

COMMON COUNCIL - CLAIMS REPORT

Tuesday, March 4, 2025

	AMOUNT
<i>Accounts Payable</i>	
Capital Project Fund	\$ 157,173.60
American Rescue Plan (ARPA)	\$ -
Affordable Housing Fund	\$ -
General Fund	\$ 88,689.67
Debt Service Fund	\$ -
Water Fund	\$ 13,714.20
Sewer Fund	\$ 13,756.55
Library Fund	\$ 2,190.64
TID 3 Fund	\$ -
TOTAL ACCOUNTS PAYABLE	<u>\$ 275,524.66</u>

<i>Payroll</i>	
General Fund (100)	\$ 76,952.32
Water Fund (200)	\$ 9,691.77
Sewer Fund (300)	\$ 9,406.77
Special Purpose Library Fund (150)	\$ 13,465.63
TOTAL PAYROLL	<u>\$ 109,516.49</u>

TOTALS BY FUND	
GENERAL (100, 140, 150, 160, 161, 170)	\$ 338,471.86
WATER (200)	\$ 23,405.97
SEWER (300)	\$ 23,163.32
TOTAL ALL PAYMENTS	<u>\$ 385,041.15</u>