

COMMON COUNCIL - CLAIMS REPORT

Tuesday, October 7, 2025

	AMOUNT
<i>Accounts Payable</i>	
Capital Project Fund	\$ 113,377.80
Affordable Housing Fund	\$ -
General Fund	\$ 88,257.77
Debt Service Fund	\$ 27,564.00
Water Fund	\$ 28,783.96
Sewer Fund	\$ 32,069.10
Library Fund	\$ 3,790.83
TID 3 Fund	
TOTAL ACCOUNTS PAYABLE	<u>\$ 293,843.46</u>

Payroll

General Fund (100)	\$ 81,587.00
Water Fund (200)	\$ 7,482.62
Sewer Fund (300)	\$ 7,147.76
Special Purpose Library Fund (150)	\$ 9,670.03
TOTAL PAYROLL	<u>\$ 105,887.41</u>

TOTALS BY FUND

GENERAL (100, 140, 150, 160, 161, 170)	\$ 324,247.43
WATER (200)	\$ 36,266.58
SEWER (300)	\$ 39,216.86
TOTAL ALL PAYMENTS	<u>\$ 399,730.87</u>