COMMON COUNCIL - CLAIMS REPORT
Tuesday, September 16, 2025

	AMOUNT
Accounts Payable	
Capital Project Fund	$ 449,082.96
Affordable Housing Fund	$ -
General Fund	$ 716,939.38
Debt Service Fund	
Water Fund	$ 4,085.94
Sewer Fund	$ 8,871.17
Library Fund	$ 2,966.43
TID 3 Fund	
TOTAL ACCOUNTS PAYABLE	**$ 1,181,945.88**
Payroll	
General Fund (100)	$ 100,813.70
Water Fund (200)	$ 8,038.66
Sewer Fund (300)	$ 6,845.08
Special Purpose Library Fund (150)	$ 12,801.66
TOTAL PAYROLL	**$ 128,499.10**

TOTALS BY FUND

GENERAL (100, 140, 150, 160, 161, 170)	$ 1,282,604.13
WATER (200)	$ 12,124.60
SEWER (300)	$ 15,716.25
TOTAL ALL PAYMENTS	**$ 1,310,444.98**