

COMMON COUNCIL - CLAIMS REPORT

Tuesday, August 19, 2025

	AMOUNT
<i>Accounts Payable</i>	
Capital Project Fund	\$ 613,084.09
Affordable Housing Fund	\$ -
General Fund	\$ 543,122.26
Debt Service Fund	
Water Fund	\$ 4,687.27
Sewer Fund	\$ 5,430.97
Library Fund	\$ 2,738.07
TID 3 Fund	\$ 3,350.00
TOTAL ACCOUNTS PAYABLE	<u>\$ 1,172,412.66</u>

Payroll

General Fund (100)	\$ 109,513.80
Water Fund (200)	\$ 7,684.96
Sewer Fund (300)	\$ 7,147.77
Special Purpose Library Fund (150)	\$ 12,463.78
TOTAL PAYROLL	<u>\$ 136,810.31</u>

TOTALS BY FUND

GENERAL (100, 140, 150, 160, 161, 170)	\$ 1,284,272.00
WATER (200)	\$ 12,372.23
SEWER (300)	\$ 12,578.74
TOTAL ALL PAYMENTS	<u>\$ 1,309,222.97</u>