

COMMON COUNCIL - CLAIMS REPORT

Tuesday, December 2, 2025

	AMOUNT
<i>Accounts Payable</i>	
Capital Project Fund	\$ 467,241.41
Affordable Housing Fund	\$ -
General Fund	\$ 32,079.83
Debt Service Fund	\$ 75,129.00
Water Fund	\$ 9,255.61
Sewer Fund	\$ 6,361.36
Library Fund	\$ 2,167.03
TID 3 Fund	\$ 7,950.00
TOTAL ACCOUNTS PAYABLE	<u>\$ 600,184.24</u>

Payroll

General Fund (100)	\$ 89,329.67
Water Fund (200)	\$ 13,434.45
Sewer Fund (300)	\$ 13,984.85
Special Purpose Library Fund (150)	\$ 10,935.78
TOTAL PAYROLL	<u>\$ 127,684.75</u>

TOTALS BY FUND

GENERAL (100, 140, 150, 160, 161, 170)	\$ 684,832.72
WATER (200)	\$ 22,690.06
SEWER (300)	\$ 20,346.21
TOTAL ALL PAYMENTS	<u>\$ 727,868.99</u>