

COMMON COUNCIL - CLAIMS REPORT

Tuesday, September 15, 2026

	AMOUNT
<i>Accounts Payable</i>	
Capital Project Fund	\$ 746,320.65
American Rescue Plan (ARPA)	\$ -
Affordable Housing Fund	
General Fund	\$ 129,888.63
Debt Service Fund	
Water Fund	\$ 6,618.70
Sewer Fund	\$ 20,845.77
Library Fund	\$ 4,493.34
TID 3 Fund	
TOTAL ACCOUNTS PAYABLE	<u>\$ 908,167.09</u>
 <i>Payroll</i>	
General Fund (100)	\$ 96,434.53
Water Fund (200)	\$ 8,614.48
Sewer Fund (300)	\$ 7,721.52
Special Purpose Library Fund (150)	\$ 10,562.75
TOTAL PAYROLL	<u>\$ 123,333.28</u>
 TOTALS BY FUND	
GENERAL (100, 140, 150, 160, 161, 170)	\$ 987,699.90
WATER (200)	\$ 15,233.18
SEWER (300)	\$ 28,567.29
TOTAL ALL PAYMENTS	<u>\$ 1,031,500.37</u>