

COMMON COUNCIL - CLAIMS REPORT

Tuesday, September 1, 2026

	AMOUNT
<i>Accounts Payable</i>	
Capital Project Fund	\$ 95,363.16
American Rescue Plan (ARPA)	\$ -
Affordable Housing Fund	
General Fund	\$ 85,818.40
Debt Service Fund	
Water Fund	\$ 12,621.17
Sewer Fund	\$ 17,096.41
Library Fund	\$ 2,168.24
TID 3 Fund	\$ 28,535.50
TOTAL ACCOUNTS PAYABLE	<u>\$ 241,602.88</u>

Payroll

General Fund (100)	\$ 106,786.04
Water Fund (200)	\$ 8,863.42
Sewer Fund (300)	\$ 7,975.30
Special Purpose Library Fund (150)	\$ 10,818.78
TOTAL PAYROLL	<u>\$ 134,443.54</u>

TOTALS BY FUND

GENERAL (100, 140, 150, 160, 161, 170)	\$ 329,490.12
WATER (200)	\$ 21,484.59
SEWER (300)	\$ 25,071.71
TOTAL ALL PAYMENTS	<u>\$ 376,046.42</u>