

COMMON COUNCIL - CLAIMS REPORT

Tuesday, October 20, 2026

	AMOUNT
<i>Accounts Payable</i>	
Capital Project Fund	\$ 691,403.53
American Rescue Plan (ARPA)	\$ -
Affordable Housing Fund	
General Fund	\$ 109,973.46
Debt Service Fund	
Water Fund	\$ 17,844.81
Sewer Fund	\$ 15,763.50
Library Fund	\$ 6,029.17
TID 3 Fund	\$ 100,198.02
TOTAL ACCOUNTS PAYABLE	<u>\$ 941,212.49</u>

Payroll

General Fund (100)	\$ 103,930.00
Water Fund (200)	\$ 8,868.85
Sewer Fund (300)	\$ 9,282.80
Special Purpose Library Fund (150)	\$ 12,421.60
TOTAL PAYROLL	<u>\$ 134,503.25</u>

TOTALS BY FUND

GENERAL (100, 140, 150, 160, 161, 170)	\$ 1,023,955.78
WATER (200)	\$ 26,713.66
SEWER (300)	\$ 25,046.30
TOTAL ALL PAYMENTS	<u>\$ 1,075,715.74</u>