COMMON COUNCIL - CLAIMS REPORT

Wednesday, November 4, 2026

		AMOUNT
Accounts Payable		
Capital Project Fund	$	1,062.02
American Rescue Plan (ARPA)		
Affordable Housing Fund		
General Fund	$	64,146.70
Debt Service Fund		
Water Fund	$	27,904.85
Sewer Fund	$	17,324.67
Library Fund	$	878.22
TID 3 Fund	$	128,551.38
TOTAL ACCOUNTS PAYABLE	**$**	**239,867.84**

Payroll		
General Fund (100)	$	91,789.88
Water Fund (200)	$	10,790.46
Sewer Fund (300)	$	9,490.65
Special Purpose Library Fund (150)	$	13,213.07
TOTAL PAYROLL	**$**	**125,284.06**

TOTALS BY FUND

GENERAL (100, 140, 150, 160, 161, 170)	$	299,641.27
WATER (200)	$	38,695.31
SEWER (300)	$	26,815.32
TOTAL ALL PAYMENTS	**$**	**365,151.90**