

COMMON COUNCIL - CLAIMS REPORT

Tuesday, July 21, 2026

	AMOUNT
<i>Accounts Payable</i>	
Capital Project Fund	\$ 1,084,854.64
American Rescue Plan (ARPA)	\$ -
Affordable Housing Fund	
General Fund	\$ 91,470.57
Debt Service Fund	
Water Fund	\$ 5,150.22
Sewer Fund	\$ 5,095.59
Library Fund	\$ 3,449.28
TID 3 Fund	\$ 8,931.00
TOTAL ACCOUNTS PAYABLE	<u>\$ 1,198,951.30</u>

Payroll

General Fund (100)	\$ 136,320.37
Water Fund (200)	\$ 7,028.90
Sewer Fund (300)	\$ 7,928.38
Special Purpose Library Fund (150)	\$ 11,595.37
TOTAL PAYROLL	<u>\$ 162,873.02</u>

TOTALS BY FUND

GENERAL (100, 140, 150, 160, 161, 170)	\$ 1,336,621.23
WATER (200)	\$ 12,179.12
SEWER (300)	\$ 13,023.97
TOTAL ALL PAYMENTS	<u>\$ 1,361,824.32</u>