

COMMON COUNCIL - CLAIMS REPORT

Tuesday, March 17, 2026

	AMOUNT
<i>Accounts Payable</i>	
Capital Project Fund	\$ 134,798.17
American Rescue Plan (ARPA)	\$ -
Affordable Housing Fund	
General Fund	\$ 149,416.65
Debt Service Fund	
Water Fund	\$ 12,987.97
Sewer Fund	\$ 46,999.65
Library Fund	\$ 3,195.52
TID 3 Fund	\$ 8,212.50
TOTAL ACCOUNTS PAYABLE	<u>\$ 355,610.46</u>
<i>Payroll</i>	
General Fund (100)	\$ 86,027.39
Water Fund (200)	\$ 7,204.87
Sewer Fund (300)	\$ 7,975.79
Special Purpose Library Fund (150)	\$ 11,688.40
TOTAL PAYROLL	<u>\$ 112,896.45</u>
TOTALS BY FUND	
GENERAL (100, 140, 150, 160, 161, 170)	\$ 393,338.63
WATER (200)	\$ 20,192.84
SEWER (300)	\$ 54,975.44
TOTAL ALL PAYMENTS	<u>\$ 468,506.91</u>