

COMMON COUNCIL - CLAIMS REPORT

Tuesday, August 4, 2026

	AMOUNT
<i>Accounts Payable</i>	
Capital Project Fund	\$ 437,498.12
American Rescue Plan (ARPA)	\$ -
Affordable Housing Fund	
General Fund	\$ 130,478.26
Debt Service Fund	\$ 154,025.00
Water Fund	\$ 36,073.08
Sewer Fund	\$ 22,695.38
Library Fund	\$ 1,979.25
TID 3 Fund	\$ 27,106.25
TOTAL ACCOUNTS PAYABLE	<u>\$ 809,855.34</u>

Payroll

General Fund (100)	\$ 105,529.51
Water Fund (200)	\$ 8,532.64
Sewer Fund (300)	\$ 6,672.30
Special Purpose Library Fund (150)	\$ 11,308.39
TOTAL PAYROLL	<u>\$ 132,042.84</u>

TOTALS BY FUND

GENERAL (100, 140, 150, 160, 161, 170)	\$ 867,924.78
WATER (200)	\$ 44,605.72
SEWER (300)	\$ 29,367.68
TOTAL ALL PAYMENTS	<u>\$ 941,898.18</u>