

COMMON COUNCIL - CLAIMS REPORT

Tuesday, July 7, 2026

	AMOUNT
<i>Accounts Payable</i>	
Capital Project Fund	\$ 1,062.02
American Rescue Plan (ARPA)	\$ -
Affordable Housing Fund	
General Fund	\$ 93,255.30
Debt Service Fund	\$ 56,341.00
Water Fund	\$ 18,273.64
Sewer Fund	\$ 16,303.36
Library Fund	\$ 4,783.89
TID 3 Fund	\$ 18,067.75
TOTAL ACCOUNTS PAYABLE	<u>\$ 208,086.96</u>
<i>Payroll</i>	
General Fund (100)	\$ 102,300.07
Water Fund (200)	\$ 8,693.50
Sewer Fund (300)	\$ 7,503.46
Special Purpose Library Fund (150)	\$ 11,722.85
TOTAL PAYROLL	<u>\$ 130,219.88</u>
TOTALS BY FUND	
GENERAL (100, 140, 150, 160, 161, 170)	\$ 287,532.88
WATER (200)	\$ 26,967.14
SEWER (300)	\$ 23,806.82
TOTAL ALL PAYMENTS	<u>\$ 338,306.84</u>