

COMMON COUNCIL - CLAIMS REPORT

Tuesday, March 3, 2026

	AMOUNT
<i>Accounts Payable</i>	
Capital Project Fund	\$ 496,907.95
American Rescue Plan (ARPA)	\$ -
Affordable Housing Fund	
General Fund	\$ 44,902.69
Debt Service Fund	\$ 133,488.33
Water Fund	\$ 27,866.66
Sewer Fund	\$ 10,216.43
Library Fund	\$ 2,590.19
TID 3 Fund	\$ 129,618.75
TOTAL ACCOUNTS PAYABLE	<u>\$ 845,591.00</u>
<i>Payroll</i>	
General Fund (100)	\$ 74,564.27
Water Fund (200)	\$ 8,883.83
Sewer Fund (300)	\$ 7,876.39
Special Purpose Library Fund (150)	\$ 11,344.19
TOTAL PAYROLL	<u>\$ 102,668.68</u>
TOTALS BY FUND	
GENERAL (100, 140, 150, 160, 161, 170)	\$ 893,416.37
WATER (200)	\$ 36,750.49
SEWER (300)	\$ 18,092.82
TOTAL ALL PAYMENTS	<u>\$ 948,259.68</u>