COMMON COUNCIL - CLAIMS REPORT

Tuesday, November 17, 2026

		AMOUNT
Accounts Payable		
Capital Project Fund	$	302,304.03
American Rescue Plan (ARPA)		
Affordable Housing Fund		
General Fund	$	181,888.16
Debt Service Fund		
Water Fund	$	4,705.55
Sewer Fund	$	6,124.38
Library Fund	$	3,003.28
TID 3 Fund		
TOTAL ACCOUNTS PAYABLE	**$**	**498,025.40**

Payroll		
General Fund (100)	$	108,680.29
Water Fund (200)	$	9,472.84
Sewer Fund (300)	$	9,151.11
Special Purpose Library Fund (150)	$	11,950.05
TOTAL PAYROLL	**$**	**139,254.29**

TOTALS BY FUND

GENERAL (100, 140, 150, 160, 161, 170)	$	607,825.81
WATER (200)	$	14,178.39
SEWER (300)	$	15,275.49
TOTAL ALL PAYMENTS	**$**	**637,279.69**