

COMMON COUNCIL - CLAIMS REPORT

Wednesday, April 8, 2026

	AMOUNT
<i>Accounts Payable</i>	
Capital Project Fund	\$ 519,966.76
American Rescue Plan (ARPA)	\$ -
Affordable Housing Fund	
General Fund	\$ 97,815.48
Debt Service Fund	
Water Fund	\$ 126,937.16
Sewer Fund	\$ 192,609.97
Library Fund	\$ 3,511.18
TID 3 Fund	\$ 1,622.50
TOTAL ACCOUNTS PAYABLE	<u>\$ 942,463.05</u>
<i>Payroll</i>	
General Fund (100)	\$ 74,490.70
Water Fund (200)	\$ 7,298.30
Sewer Fund (300)	\$ 8,630.18
Special Purpose Library Fund (150)	\$ 11,350.63
TOTAL PAYROLL	<u>\$ 101,769.81</u>
TOTALS BY FUND	
GENERAL (100, 140, 150, 160, 161, 170)	\$ 708,757.25
WATER (200)	\$ 134,235.46
SEWER (300)	\$ 201,240.15
TOTAL ALL PAYMENTS	<u>\$ 1,044,232.86</u>