

COMMON COUNCIL - CLAIMS REPORT

Tuesday, April 21, 2026

	AMOUNT
<i>Accounts Payable</i>	
Capital Project Fund	\$ 526,839.22
American Rescue Plan (ARPA)	\$ -
Affordable Housing Fund	
General Fund	\$ 84,828.11
Debt Service Fund	\$ 151,471.23
Water Fund	\$ 4,442.95
Sewer Fund	\$ 15,599.52
Library Fund	\$ 29,553.05
TID 3 Fund	\$ 150.00
TOTAL ACCOUNTS PAYABLE	<u>\$ 812,884.08</u>
<i>Payroll</i>	
General Fund (100)	\$ 79,351.93
Water Fund (200)	\$ 7,683.80
Sewer Fund (300)	\$ 7,643.43
Special Purpose Library Fund (150)	\$ 11,124.35
TOTAL PAYROLL	<u>\$ 105,803.51</u>
TOTALS BY FUND	
GENERAL (100, 140, 150, 160, 161, 170)	\$ 883,317.89
WATER (200)	\$ 12,126.75
SEWER (300)	\$ 23,242.95
TOTAL ALL PAYMENTS	<u>\$ 918,687.59</u>