

COMMON COUNCIL - CLAIMS REPORT

Tuesday, August 18, 2026

	AMOUNT
<i>Accounts Payable</i>	
Capital Project Fund	\$ 5,828.00
American Rescue Plan (ARPA)	\$ -
Affordable Housing Fund	
General Fund	\$ 105,720.43
Debt Service Fund	
Water Fund	\$ 63,034.35
Sewer Fund	\$ 6,130.90
Library Fund	\$ 2,262.08
TID 3 Fund	
TOTAL ACCOUNTS PAYABLE	<u>\$ 182,975.76</u>

Payroll

General Fund (100)	\$ 116,866.43
Water Fund (200)	\$ 9,671.44
Sewer Fund (300)	\$ 6,045.51
Special Purpose Library Fund (150)	\$ 10,696.63
TOTAL PAYROLL	<u>\$ 143,280.01</u>

TOTALS BY FUND

GENERAL (100, 140, 150, 160, 161, 170)	\$ 241,373.57
WATER (200)	\$ 72,705.79
SEWER (300)	\$ 12,176.41
TOTAL ALL PAYMENTS	<u>\$ 326,255.77</u>