

# COMMON COUNCIL - CLAIMS REPORT

Tuesday, June 2, 2026

	AMOUNT
<b><i>Accounts Payable</i></b>	
Capital Project Fund	\$ 465,151.23
American Rescue Plan (ARPA)	\$ -
Affordable Housing Fund	
General Fund	\$ 20,473.39
Debt Service Fund	
Water Fund	\$ 20,978.38
Sewer Fund	\$ 11,380.28
Library Fund	\$ 1,070.04
TID 3 Fund	
<b>TOTAL ACCOUNTS PAYABLE</b>	<b><u>\$ 519,053.32</u></b>
<b><i>Payroll</i></b>	
General Fund (100)	\$ 87,621.82
Water Fund (200)	\$ 7,846.85
Sewer Fund (300)	\$ 7,538.13
Special Purpose Library Fund (150)	\$ 11,644.85
<b>TOTAL PAYROLL</b>	<b><u>\$ 114,651.65</u></b>
<b>TOTALS BY FUND</b>	
GENERAL (100, 140, 150, 160, 161, 170)	\$ 585,961.33
WATER (200)	\$ 28,825.23
SEWER (300)	\$ 18,918.41
<b>TOTAL ALL PAYMENTS</b>	<b><u>\$ 633,704.97</u></b>