

COMMON COUNCIL - CLAIMS REPORT

Tuesday, May 5, 2026

	AMOUNT
<i>Accounts Payable</i>	
Capital Project Fund	\$ 640,153.80
American Rescue Plan (ARPA)	\$ -
Affordable Housing Fund	
General Fund	\$ 69,209.60
Debt Service Fund	
Water Fund	\$ 58,692.77
Sewer Fund	\$ 75,822.40
Library Fund	\$ 2,788.84
TID 3 Fund	\$ 15,180.00
TOTAL ACCOUNTS PAYABLE	<u>\$ 861,847.41</u>
<i>Payroll</i>	
General Fund (100)	\$ 83,968.47
Water Fund (200)	\$ 7,496.16
Sewer Fund (300)	\$ 7,615.35
Special Purpose Library Fund (150)	\$ 11,493.88
TOTAL PAYROLL	<u>\$ 110,573.86</u>
TOTALS BY FUND	
GENERAL (100, 140, 150, 160, 161, 170)	\$ 822,794.59
WATER (200)	\$ 66,188.93
SEWER (300)	\$ 83,437.75
TOTAL ALL PAYMENTS	<u>\$ 972,421.27</u>