

COMMON COUNCIL - CLAIMS REPORT

Tuesday, June 16, 2026

	AMOUNT
<i>Accounts Payable</i>	
Capital Project Fund	\$ 6,890.02
American Rescue Plan (ARPA)	\$ -
Affordable Housing Fund	
General Fund	\$ 137,580.46
Debt Service Fund	
Water Fund	\$ 17,355.53
Sewer Fund	\$ 23,075.24
Library Fund	\$ 4,244.55
TID 3 Fund	\$ 28,637.50
TOTAL ACCOUNTS PAYABLE	<u>\$ 217,783.30</u>
<i>Payroll</i>	
General Fund (100)	\$ 108,222.62
Water Fund (200)	\$ 7,651.06
Sewer Fund (300)	\$ 7,911.67
Special Purpose Library Fund (150)	\$ 11,487.50
TOTAL PAYROLL	<u>\$ 135,272.85</u>
TOTALS BY FUND	
GENERAL (100, 140, 150, 160, 161, 170)	\$ 297,062.65
WATER (200)	\$ 25,006.59
SEWER (300)	\$ 30,986.91
TOTAL ALL PAYMENTS	<u>\$ 353,056.15</u>