

COMMON COUNCIL - CLAIMS REPORT

Tuesday, January 20, 2026

	AMOUNT
<i>Accounts Payable</i>	
Capital Project Fund	\$ 105,055.05
American Rescue Plan (ARPA)	\$ 2,386,636.65
Affordable Housing Fund	\$ 5,315.93
General Fund	\$ 4,531.14
Debt Service Fund	\$ 1,665.28
Water Fund	\$ 98,931.21
Sewer Fund	\$ 7,922.12
Library Fund	\$ 8,406.89
TID 3 Fund	\$ 9,273.98
TOTAL ACCOUNTS PAYABLE	<u>\$ 2,503,204.05</u>

Payroll

General Fund (100)	\$ 98,931.21
Water Fund (200)	\$ 7,922.12
Sewer Fund (300)	\$ 8,406.89
Special Purpose Library Fund (150)	\$ 9,273.98
TOTAL PAYROLL	<u>\$ 124,534.20</u>

TOTALS BY FUND

GENERAL (100, 140, 150, 160, 161, 170)	\$ 2,601,562.17
WATER (200)	\$ 13,238.05
SEWER (300)	\$ 12,938.03
TOTAL ALL PAYMENTS	<u>\$ 2,627,738.25</u>