

COMMON COUNCIL - CLAIMS REPORT

Tuesday, February 17, 2026

	AMOUNT
<i>Accounts Payable</i>	
Capital Project Fund	\$ 70,062.85
American Rescue Plan (ARPA)	\$ -
Affordable Housing Fund	\$ 155,000.00
General Fund	\$ 2,574,086.34
Debt Service Fund	
Water Fund	\$ 6,370.51
Sewer Fund	\$ 9,995.39
Library Fund	\$ 3,184.39
TID 3 Fund	
TOTAL ACCOUNTS PAYABLE	<u>\$ 2,818,699.48</u>

Payroll

General Fund (100)	\$ 89,878.20
Water Fund (200)	\$ 7,138.35
Sewer Fund (300)	\$ 8,248.79
Special Purpose Library Fund (150)	\$ 12,622.42
TOTAL PAYROLL	<u>\$ 117,887.76</u>

TOTALS BY FUND

GENERAL (100, 140, 150, 160, 161, 170)	\$ 2,904,834.20
WATER (200)	\$ 13,508.86
SEWER (300)	\$ 18,244.18
TOTAL ALL PAYMENTS	<u>\$ 2,936,587.24</u>