

## COMMON COUNCIL - CLAIMS REPORT

Tuesday, February 17, 2026

	AMOUNT
<b><i>Accounts Payable</i></b>	
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
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<b>TOTAL ACCOUNTS PAYABLE</b>	<b><u><u>\$ 2,818,699.48</u></u></b>
 <b><i>Payroll</i></b>	
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
<b>TOTAL PAYROLL</b>	<b><u><u>\$ 117,887.76</u></u></b>
 <b>TOTALS BY FUND</b>	
GENERAL (100, 140, 150, 160, 161, 170)	\$ 2,904,834.20
WATER (200)	\$ 13,508.86
SEWER (300)	\$ 18,244.18
<b>TOTAL ALL PAYMENTS</b>	<b><u><u>\$ 2,936,587.24</u></u></b>