

COMMON COUNCIL - CLAIMS REPORT

Tuesday, February 3, 2026

	AMOUNT
<i>Accounts Payable</i>	
Capital Project Fund	\$ 591,712.39
American Rescue Plan (ARPA)	
Affordable Housing Fund	\$ 110,000.00
General Fund	\$ 88,210.14
Debt Service Fund	
Water Fund	\$ 14,238.06
Sewer Fund	\$ 9,975.73
Library Fund	\$ 3,271.95
TID 3 Fund	\$ 2,253.80
TOTAL ACCOUNTS PAYABLE	<u>\$ 819,662.07</u>

Payroll

General Fund (100)	\$ 74,249.44
Water Fund (200)	\$ 7,965.39
Sewer Fund (300)	\$ 7,151.45
Special Purpose Library Fund (150)	\$ 10,906.45
TOTAL PAYROLL	<u>\$ 100,272.73</u>

TOTALS BY FUND

GENERAL (100, 140, 150, 160, 161, 170)	\$ 880,604.17
WATER (200)	\$ 22,203.45
SEWER (300)	\$ 17,127.18
TOTAL ALL PAYMENTS	<u>\$ 919,934.80</u>