

## COMMON COUNCIL - CLAIMS REPORT

Tuesday, January 6, 2026

	AMOUNT
<b><i>Accounts Payable</i></b>	
Capital Project Fund	\$ 742,928.17
American Rescue Plan (ARPA)	
Affordable Housing Fund	
General Fund	\$ 113,606.87
Debt Service Fund	
Water Fund	\$ 7,418.73
Sewer Fund	\$ 8,699.95
Library Fund	\$ 3,327.95
TID 3 Fund	
<b>TOTAL ACCOUNTS PAYABLE</b>	<b><u>\$ 875,981.67</u></b>

### ***Payroll***

General Fund (100)	\$ 80,873.08
Water Fund (200)	\$ 11,092.97
Sewer Fund (300)	\$ 10,509.00
Special Purpose Library Fund (150)	\$ 10,623.36
<b>TOTAL PAYROLL</b>	<b><u>\$ 113,098.41</u></b>

### **TOTALS BY FUND**

GENERAL (100, 140, 150, 160, 161, 170)	\$ 951,359.43
WATER (200)	\$ 18,511.70
SEWER (300)	\$ 19,208.95
<b>TOTAL ALL PAYMENTS</b>	<b><u>\$ 989,080.08</u></b>