

COMMON COUNCIL - CLAIMS REPORT

Tuesday, January 6, 2026

	AMOUNT
<i>Accounts Payable</i>	
Capital Project Fund	\$ 742,928.17
American Rescue Plan (ARPA)	\$ 113,606.87
Affordable Housing Fund	\$ 7,418.73
General Fund	\$ 8,699.95
Debt Service Fund	\$ 3,327.95
Water Fund	\$ 10,509.00
Sewer Fund	\$ 10,623.36
Library Fund	\$ 113,098.41
TID 3 Fund	\$ 875,981.67
TOTAL ACCOUNTS PAYABLE	<u>\$ 875,981.67</u>

Payroll

General Fund (100)	\$ 80,873.08
Water Fund (200)	\$ 11,092.97
Sewer Fund (300)	\$ 18,511.70
Special Purpose Library Fund (150)	\$ 19,208.95
TOTAL PAYROLL	<u>\$ 113,098.41</u>

TOTALS BY FUND

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