

# COMMON COUNCIL - CLAIMS REPORT

Tuesday, May 19, 2026

|  | AMOUNT                      |
|--|-----------------------------|
| <b><i>Accounts Payable</i></b>         |                             |
| Capital Project Fund                   | \$ 96,898.33                |
| American Rescue Plan (ARPA)            | \$ -                        |
| Affordable Housing Fund                |                             |
| General Fund                           | \$ 93,368.06                |
| Debt Service Fund                      |                             |
| Water Fund                             | \$ 8,547.91                 |
| Sewer Fund                             | \$ 4,794.40                 |
| Library Fund                           | \$ 5,836.73                 |
| TID 3 Fund                             | \$ 60,131.00                |
| <b>TOTAL ACCOUNTS PAYABLE</b>          | <b><u>\$ 269,576.43</u></b> |
| <br>                                   |                             |
| <b><i>Payroll</i></b>                  |                             |
| General Fund (100)                     | \$ 98,295.74                |
| Water Fund (200)                       | \$ 7,774.06                 |
| Sewer Fund (300)                       | \$ 8,076.16                 |
| Special Purpose Library Fund (150)     | \$ 11,270.73                |
| <b>TOTAL PAYROLL</b>                   | <b><u>\$ 125,416.69</u></b> |
| <br>                                   |                             |
| <b>TOTALS BY FUND</b>                  |                             |
| GENERAL (100, 140, 150, 160, 161, 170) | \$ 365,800.59               |
| WATER (200)                            | \$ 16,321.97                |
| SEWER (300)                            | \$ 12,870.56                |
| <b>TOTAL ALL PAYMENTS</b>              | <b><u>\$ 394,993.12</u></b> |