

**COMMON COUNCIL - CLAIMS REPORT**

Tuesday, January 7, 2025

	<b>AMOUNT</b>
<b><i>Accounts Payable</i></b>	
Capital Project Fund	\$ 152,351.23
American Rescue Plan (ARPA)	\$ 13,955.88
Affordable Housing Fund	\$ -
General Fund	\$ 2,489,879.59
Debt Service Fund	\$ -
Water Fund	\$ 3,247.93
Sewer Fund	\$ 7,484.47
Library Fund	\$ 2,028.80
TID 3 Fund	\$ 69.00
<b>TOTAL ACCOUNTS PAYABLE</b>	<b><u><u>\$ 2,669,016.90</u></u></b>

<b><i>Payroll</i></b>	
General Fund (100)	\$ 87,886.32
Water Fund (200)	\$ 12,952.04
Sewer Fund (300)	\$ 12,813.23
Special Purpose Library Fund (150)	\$ 13,666.09
<b>TOTAL PAYROLL</b>	<b><u><u>\$ 127,317.68</u></u></b>

<b>TOTALS BY FUND</b>	
GENERAL (100, 140, 150, 160, 161, 170)	\$ 2,759,836.91
WATER (200)	\$ 16,199.97
SEWER (300)	\$ 20,297.70
<b>TOTAL ALL PAYMENTS</b>	<b><u><u>\$ 2,796,334.58</u></u></b>