

COMMON COUNCIL - CLAIMS REPORT

Tuesday, November 6, 2024

	AMOUNT
<i>Accounts Payable</i>	
Capital Project Fund	\$ 248,337.20
American Rescue Plan (ARPA)	\$ 12,612.12
Affordable Housing Fund	\$ -
General Fund	\$ 91,041.51
Debt Service Fund	\$ -
Water Fund	\$ 364,579.88
Sewer Fund	\$ 12,352.60
Library Fund	\$ 3,084.35
TID 3 Fund	\$ 2,373.00
TOTAL ACCOUNTS PAYABLE	<u>\$ 734,380.66</u>

<i>Payroll</i>	
General Fund (100)	\$ 75,350.43
Water Fund (200)	\$ 11,829.93
Sewer Fund (300)	\$ 8,988.51
Special Purpose Library Fund (150)	\$ 12,396.85
TOTAL PAYROLL	<u>\$ 108,565.72</u>

TOTALS BY FUND	
GENERAL (100, 140, 150, 160, 161, 170)	\$ 445,195.46
WATER (200)	\$ 376,409.81
SEWER (300)	\$ 21,341.11
TOTAL ALL PAYMENTS	<u>\$ 842,946.38</u>