

COMMON COUNCIL - CLAIMS REPORT

Tuesday, December 3, 2024

	AMOUNT
<i>Accounts Payable</i>	
Capital Project Fund	\$ 18,530.89
American Rescue Plan (ARPA)	\$ -
Affordable Housing Fund	\$ -
General Fund	\$ 53,840.39
Debt Service Fund	\$ 75,129.00
Water Fund	\$ 11,144.75
Sewer Fund	\$ 6,558.73
Library Fund	\$ 10,703.61
TID 3 Fund	\$ 202.50
TOTAL ACCOUNTS PAYABLE	<u>\$ 176,109.87</u>

<i>Payroll</i>	
General Fund (100)	\$ 77,155.96
Water Fund (200)	\$ 8,663.40
Sewer Fund (300)	\$ 8,724.58
Special Purpose Library Fund (150)	\$ 11,835.04
TOTAL PAYROLL	<u>\$ 106,378.98</u>

TOTALS BY FUND	
GENERAL (100, 140, 150, 160, 161, 170)	\$ 247,397.39
WATER (200)	\$ 19,808.15
SEWER (300)	\$ 15,283.31
TOTAL ALL PAYMENTS	<u>\$ 282,488.85</u>