

COMMON COUNCIL - CLAIMS REPORT

Tuesday, November 19, 2024

	AMOUNT
<i>Accounts Payable</i>	
Capital Project Fund	\$ 24,659.33
American Rescue Plan (ARPA)	\$ -
Affordable Housing Fund	\$ -
General Fund	\$ 91,462.74
Debt Service Fund	\$ -
Water Fund	\$ 3,853.02
Sewer Fund	\$ 7,278.90
Library Fund	\$ 3,026.51
TID 3 Fund	\$ -
TOTAL ACCOUNTS PAYABLE	<u>\$ 130,280.50</u>

<i>Payroll</i>	
General Fund (100)	\$ 96,177.48
Water Fund (200)	\$ 8,849.44
Sewer Fund (300)	\$ 8,978.46
Special Purpose Library Fund (150)	\$ 12,555.52
TOTAL PAYROLL	<u>\$ 126,560.90</u>

TOTALS BY FUND	
GENERAL (100, 140, 150, 160, 161, 170)	\$ 227,881.58
WATER (200)	\$ 12,702.46
SEWER (300)	\$ 16,257.36
TOTAL ALL PAYMENTS	<u>\$ 256,841.40</u>