

Report Criteria:
Invoices with totals above \$0.00 included.
Only paid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
GENERAL FUND								
Total GENERAL FUND:					2,489,879.59	2,489,879.59		
SPECIAL PURPOSE LIBRARY FUND								
Total SPECIAL PURPOSE LIBRARY FUND:					2,028.80	2,028.80		
CAPITAL PROJECT FUND								
Total CAPITAL PROJECT FUND:					152,351.23	152,351.23		
AMERICAN RESCUE PLAN ACT								
Total AMERICAN RESCUE PLAN ACT:					13,955.88	13,955.88		
WATER								
Total WATER:					3,247.93	3,247.93		
SEWER								
Total SEWER:					7,484.47	7,484.47		
TIF 3								
Total TIF 3:					69.00	69.00		
Grand Totals:					2,669,016.90	2,669,016.90		

Dated: _____

Mayor: _____

City Council: _____

Clerk/Treasurer: _____