

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:					68,176.23	68,176.23		
SPECIAL PURPOSE LIBRARY FUND								
Total SPECIAL PURPOSE LIBRARY FUND:					2,250.73	2,250.73		
CAPITAL PROJECT FUND								
Total CAPITAL PROJECT FUND:					16,033.83	16,033.83		
AMERICAN RESCUE PLAN ACT								
Total AMERICAN RESCUE PLAN ACT:					7,900.00	7,900.00		
WATER								
Total WATER:					33,103.23	33,103.23		
SEWER								
Total SEWER:					52,410.70	52,410.70		
TIF 3								
Total TIF 3:					95,000.00	95,000.00		
Total :					56.52	56.52		
Grand Totals:					274,931.24	274,931.24		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
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Dated: _____

Mayor: _____

City Council: _____

Clerk/Treasurer: _____

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