

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:					91,041.51	91,041.51		
SPECIAL PURPOSE LIBRARY FUND								
Total SPECIAL PURPOSE LIBRARY FUND:					3,084.35	3,084.35		
CAPITAL PROJECT FUND								
Total CAPITAL PROJECT FUND:					248,337.20	248,337.20		
AMERICAN RESCUE PLAN ACT								
Total AMERICAN RESCUE PLAN ACT:					12,612.12	12,612.12		
WATER								
Total WATER:					364,368.89	364,368.89		
SEWER								
Total SEWER:					12,352.60	12,352.60		
TIF 3								
Total TIF 3:					2,373.00	2,373.00		
Total :					210.99	210.99		
Grand Totals:					734,380.66	734,380.66		

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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