

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:					113,132.17	113,132.17		
SPECIAL PURPOSE LIBRARY FUND								
Total SPECIAL PURPOSE LIBRARY FUND:					2,095.46	2,095.46		
CAPITAL PROJECT FUND								
Total CAPITAL PROJECT FUND:					224,284.20	224,284.20		
AMERICAN RESCUE PLAN ACT								
Total AMERICAN RESCUE PLAN ACT:					1,846.96	1,846.96		
WATER								
Total WATER:					8,639.32	8,639.32		
SEWER								
Total SEWER:					9,272.96	9,272.96		
TIF 3								
Total TIF 3:					2,150.00	2,150.00		
Grand Totals:					361,421.07	361,421.07		

Dated: _____

Mayor: _____

City Council: _____

Clerk/Treasurer: _____