

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
<b>GENERAL FUND</b>								
Total GENERAL FUND:					62,684.47	62,684.47		
<b>SPEC.PURP.LIB. FUND</b>								
Total SPEC.PURP.LIB. FUND:					7,373.02	7,373.02		
<b>CAPITAL PROJECT FUND</b>								
Total CAPITAL PROJECT FUND:					2,708.11	2,708.11		
<b>AMERICAN RESCUE PLAN ACT</b>								
Total AMERICAN RESCUE PLAN ACT:					1,186.69	1,186.69		
<b>WATER</b>								
Total WATER:					18,010.92	18,010.92		
<b>SEWER</b>								
Total SEWER:					17,473.34	17,473.34		
<b>TIF 3</b>								
Total TIF 3:					97,077.53	97,077.53		
Grand Totals:					206,514.08	206,514.08		

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Clerk/Treasurer: \_\_\_\_\_