

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:					191,874.61	191,874.61		
SPECIAL PURPOSE LIBRARY FUND								
Total SPECIAL PURPOSE LIBRARY FUND:					3,707.02	3,707.02		
CAPITAL PROJECT FUND								
Total CAPITAL PROJECT FUND:					166,444.33	166,444.33		
AMERICAN RESCUE PLAN ACT								
Total AMERICAN RESCUE PLAN ACT:					14,873.87	14,873.87		
WATER								
Total WATER:					20,963.93	20,963.93		
SEWER								
Total SEWER:					26,291.43	26,291.43		
TIF 3								
Total TIF 3:					34,743.30	34,743.30		
Grand Totals:					458,898.49	458,898.49		

Dated: _____

Mayor: _____

City Council: _____

Clerk/Treasurer: _____