

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:					65,484.37	65,484.37		
SPECIAL PURPOSE LIBRARY FUND								
Total SPECIAL PURPOSE LIBRARY FUND:					4,253.58	4,253.58		
CAPITAL PROJECT FUND								
Total CAPITAL PROJECT FUND:					5,190.96	5,190.96		
AMERICAN RESCUE PLAN ACT								
Total AMERICAN RESCUE PLAN ACT:					14,641.91	14,641.91		
WATER								
Total WATER:					237,233.03	237,233.03		
SEWER								
Total SEWER:					13,799.58	13,799.58		
TIF 3								
Total TIF 3:					5,400.00	5,400.00		
Total :					20.00	20.00		
Grand Totals:					346,023.43	346,023.43		

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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