

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: | | | | | 2,278,684.23 | 2,278,684.23 | | |
| SPECIAL PURPOSE LIBRARY FUND | | | | | | | | |
| Total SPECIAL PURPOSE LIBRARY FUND: | | | | | 3,627.81 | 3,627.81 | | |
| CAPITAL PROJECT FUND | | | | | | | | |
| Total CAPITAL PROJECT FUND: | | | | | 100,258.00 | 100,258.00 | | |
| AMERICAN RESCUE PLAN ACT | | | | | | | | |
| Total AMERICAN RESCUE PLAN ACT: | | | | | 79,145.35 | 79,145.35 | | |
| WATER | | | | | | | | |
| Total WATER: | | | | | 5,570.40 | 5,570.40 | | |
| SEWER | | | | | | | | |
| Total SEWER: | | | | | 19,226.32 | 19,226.32 | | |
| Grand Totals: | | | | | 2,486,512.11 | 2,486,512.11 | | |

Dated: _____

Mayor: _____

City Council: _____

Clerk/Treasurer: _____