

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:					78,715.09	78,715.09		
SPECIAL PURPOSE LIBRARY FUND								
Total SPECIAL PURPOSE LIBRARY FUND:					1,437.13	1,437.13		
CAPITAL PROJECT FUND								
Total CAPITAL PROJECT FUND:					165,825.06	165,825.06		
AMERICAN RESCUE PLAN ACT								
Total AMERICAN RESCUE PLAN ACT:					9,951.47	9,951.47		
WATER								
Total WATER:					5,238.50	5,238.50		
SEWER								
Total SEWER:					5,381.01	5,381.01		
TIF 3								
Total TIF 3:					85,262.45	85,262.45		
Total :					51.90	51.90		
Grand Totals:					351,862.61	351,862.61		

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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