

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:					104,823.37	104,823.37		
SPEC.PURP.LIB. FUND								
Total SPEC.PURP.LIB. FUND:					2,821.46	2,821.46		
CAPITAL PROJECT FUND								
Total CAPITAL PROJECT FUND:					50,737.92	50,737.92		
AMERICAN RESCUE PLAN ACT								
Total AMERICAN RESCUE PLAN ACT:					63,723.00	63,723.00		
WATER								
Total WATER:					30,765.30	30,765.30		
SEWER								
Total SEWER:					23,635.55	23,635.55		
TIF 3								
Total TIF 3:					211,982.65	211,982.65		
Total :					79.18	79.18		
Grand Totals:					488,568.43	488,568.43		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
--------	-------------	----------------	-------------	--------------	-----------------------	-------------	-----------	--------

Dated: _____

Mayor: _____

City Council: _____

Clerk/Treasurer: _____

Report Criteria:

Invoices with totals above \$0.00 included.

Only paid invoices included.
