

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
<b>GENERAL FUND</b>								
Total GENERAL FUND:					66,288.62	66,288.62		
<b>SPEC.PURP.LIB. FUND</b>								
Total SPEC.PURP.LIB. FUND:					3,296.47	3,296.47		
<b>CAPITAL PROJECT FUND</b>								
Total CAPITAL PROJECT FUND:					11,413.32	11,413.32		
<b>WATER</b>								
Total WATER:					3,589.81	3,589.81		
<b>SEWER</b>								
Total SEWER:					52,582.09	52,582.09		
<b>TIF 3</b>								
Total TIF 3:					7,535.50	7,535.50		
Grand Totals:					144,705.81	144,705.81		

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Clerk/Treasurer: \_\_\_\_\_