

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:					71,793.38	71,793.38		
<b>SPEC.PURP.LIB. FUND</b>								
Total SPEC.PURP.LIB. FUND:					20,532.16	20,532.16		
<b>CAPITAL PROJECT FUND</b>								
Total CAPITAL PROJECT FUND:					2,708.93	2,708.93		
<b>WATER</b>								
Total WATER:					24,465.37	24,465.37		
<b>SEWER</b>								
Total SEWER:					45,297.11	45,297.11		
<b>TIF 3</b>								
Total TIF 3:					53,368.75	53,368.75		
Total :					3.78	3.78		
Grand Totals:					218,169.48	218,169.48		

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

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

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

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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