

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:					84,157.72	84,157.72		
SPEC.PURP.LIB. FUND								
Total SPEC.PURP.LIB. FUND:					2,985.04	2,985.04		
CAPITAL PROJECT FUND								
Total CAPITAL PROJECT FUND:					37,373.46	37,373.46		
WATER								
Total WATER:					2,370.22	2,370.22		
SEWER								
Total SEWER:					8,562.75	8,562.75		
TIF 3								
Total TIF 3:					3,972.00	3,972.00		
Grand Totals:					139,421.19	139,421.19		

Dated: _____

Mayor: _____

City Council: _____

Clerk/Treasurer: _____