

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: 184,835.81 184,835.81

SPECIAL PURPOSE LIBRARY FUND

Total SPECIAL PURPOSE LIBRARY FUND: 623.42 623.42

CAPITAL PROJECT FUND

Total CAPITAL PROJECT FUND: 26,924.78 26,924.78

WATER

Total WATER: 7,743.74 7,743.74

SEWER

Total SEWER: 6,392.91 6,392.91

TIF 3

Total TIF 3: 150.00 150.00

Grand Totals: 226,670.66 226,670.66

Dated: _____

Mayor: _____

City Council: _____

Clerk/Treasurer: _____
