

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:					83,112.09	83,112.09		
<b>SPECIAL PURPOSE LIBRARY FUND</b>								
Total SPECIAL PURPOSE LIBRARY FUND:					4,089.01	4,089.01		
<b>CAPITAL PROJECT FUND</b>								
Total CAPITAL PROJECT FUND:					83,657.28	83,657.28		
<b>WATER</b>								
Total WATER:					606.77	606.77		
<b>SEWER</b>								
Total SEWER:					68,539.59	68,539.59		
<b>TIF 3</b>								
Total TIF 3:					650.00	650.00		
Grand Totals:					240,654.74	240,654.74		

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

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

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

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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