

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: 544,704.47 544,704.47

SPECIAL PURPOSE LIBRARY FUND

Total SPECIAL PURPOSE LIBRARY FUND: 3,357.41 3,357.41

CAPITAL PROJECT FUND

Total CAPITAL PROJECT FUND: 27,810.54 27,810.54

WATER

Total WATER: 242,472.54 242,472.54

SEWER

Total SEWER: 28,785.66 28,785.66

TIF 3

Total TIF 3: 31,900.00 31,900.00

Grand Totals: 879,030.62 879,030.62

Dated: _____

Mayor: _____

City Council: _____

Clerk/Treasurer: _____
