

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: 37,730.29 37,730.29

SPECIAL PURPOSE LIBRARY FUND

Total SPECIAL PURPOSE LIBRARY FUND: 4,278.95 4,278.95

CAPITAL PROJECT FUND

Total CAPITAL PROJECT FUND: 450,988.82 450,988.82

WATER

Total WATER: 31,627.33 31,627.33

SEWER

Total SEWER: 9,653.90 9,653.90

TIF 3

Total TIF 3: 15,150.00 15,150.00

Total : 48.61 48.61

Grand Totals: 549,477.90 549,477.90

Dated: _____

Mayor: _____

City Council: _____

Clerk/Treasurer: _____

