

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:					543,122.26	543,122.26		
<b>SPECIAL PURPOSE LIBRARY FUND</b>								
Total SPECIAL PURPOSE LIBRARY FUND:					2,738.07	2,738.07		
<b>CAPITAL PROJECT FUND</b>								
Total CAPITAL PROJECT FUND:					613,084.09	613,084.09		
<b>WATER</b>								
Total WATER:					4,687.27	4,687.27		
<b>SEWER</b>								
Total SEWER:					5,430.97	5,430.97		
<b>TIF 3</b>								
Total TIF 3:					3,350.00	3,350.00		
Grand Totals:					1,172,412.66	1,172,412.66		

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

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

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

\_\_\_\_\_

\_\_\_\_\_

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\_\_\_\_\_

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