

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:					98,086.42	98,086.42		
<b>SPEC.PURP.LIB. FUND</b>								
Total SPEC.PURP.LIB. FUND:					2,418.80	2,418.80		
<b>CAPITAL PROJECT FUND</b>								
Total CAPITAL PROJECT FUND:					3,148.10	3,148.10		
<b>WATER</b>								
Total WATER:					318,135.72	318,135.72		
<b>SEWER</b>								
Total SEWER:					11,757.43	11,757.43		
<b>TIF 3</b>								
Total TIF 3:					230.00	230.00		
Grand Totals:					433,776.47	433,776.47		

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

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

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

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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