

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:					93,368.06	93,368.06		
SPECIAL PURPOSE LIBRARY FUND								
Total SPECIAL PURPOSE LIBRARY FUND:					5,836.73	5,836.73		
CAPITAL PROJECT FUND								
Total CAPITAL PROJECT FUND:					96,898.33	96,898.33		
WATER								
Total WATER:					8,547.91	8,547.91		
SEWER								
Total SEWER:					4,794.40	4,794.40		
TIF 3								
Total TIF 3:					60,131.00	60,131.00		
Grand Totals:					269,576.43	269,576.43		

Dated: _____

Mayor: _____

City Council: _____

Clerk/Treasurer: _____