

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:					184,835.81	184,835.81		
SPECIAL PURPOSE LIBRARY FUND								
Total SPECIAL PURPOSE LIBRARY FUND:					623.42	623.42		
CAPITAL PROJECT FUND								
Total CAPITAL PROJECT FUND:					26,924.78	26,924.78		
WATER								
Total WATER:					7,743.74	7,743.74		
SEWER								
Total SEWER:					6,392.91	6,392.91		
TIF 3								
Total TIF 3:					150.00	150.00		
Grand Totals:					226,670.66	226,670.66		

Dated: _____

Mayor: _____

City Council: _____

Clerk/Treasurer: _____