

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:					77,891.44	77,891.44		
SPECIAL PURPOSE LIBRARY FUND								
Total SPECIAL PURPOSE LIBRARY FUND:					2,141.11	2,141.11		
CAPITAL PROJECT FUND								
Total CAPITAL PROJECT FUND:					48,671.80	48,671.80		
WATER								
Total WATER:					205,803.91	205,803.91		
SEWER								
Total SEWER:					50,923.67	50,923.67		
TIF 3								
Total TIF 3:					972.00	972.00		
Grand Totals:					386,403.93	386,403.93		

Dated: _____

Mayor: _____

City Council: _____

Clerk/Treasurer: _____