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:					64,146.70	64,146.70		
SPECIAL PURPOSE LIBRARY FUND								
Total SPECIAL PURPOSE LIBRARY FUND:					878.22	878.22		
CAPITAL PROJECT FUND								
Total CAPITAL PROJECT FUND:					1,062.02	1,062.02		
WATER								
Total WATER:					27,879.85	27,879.85		
SEWER								
Total SEWER:					17,324.67	17,324.67		
TIF 3								
Total TIF 3:					128,551.38	128,551.38		
Total :					25.00	25.00		
Grand Totals:					239,867.84	239,867.84		

Dated: _____

Mayor: _____

City Council: _____

_____

_____

_____

_____

_____

Clerk/Treasurer: _____