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:					91,470.57	91,470.57		
SPECIAL PURPOSE LIBRARY FUND								
Total SPECIAL PURPOSE LIBRARY FUND:					3,449.28	3,449.28		
CAPITAL PROJECT FUND								
Total CAPITAL PROJECT FUND:					1,084,854.64	1,084,854.64		
WATER								
Total WATER:					4,794.90	4,794.90		
SEWER								
Total SEWER:					5,095.59	5,095.59		
TIF 3								
Total TIF 3:					8,931.00	8,931.00		
Total :					355.32	355.32		
Grand Totals:					1,198,951.30	1,198,951.30		

Dated: ______________________________

Mayor: ______________________________

City Council: ______________________________

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Clerk/Treasurer: ______________________________