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:					130,197.24	130,197.24		
SPECIAL PURPOSE LIBRARY FUND								
Total SPECIAL PURPOSE LIBRARY FUND:					8,339.23	8,339.23		
CAPITAL PROJECT FUND								
Total CAPITAL PROJECT FUND:					642,798.16	642,798.16		
WATER								
Total WATER:					3,828.59	3,828.59		
SEWER								
Total SEWER:					3,871.03	3,871.03		
TIF 3								
Total TIF 3:					26,457.95	26,457.95		
Grand Totals:					815,492.20	815,492.20		

Dated: ____

Mayor: ____

City Council: ____

____

____

____

____

____

Clerk/Treasurer: ____