

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:					149,416.65	149,416.65		
SPECIAL PURPOSE LIBRARY FUND								
Total SPECIAL PURPOSE LIBRARY FUND:					3,195.52	3,195.52		
CAPITAL PROJECT FUND								
Total CAPITAL PROJECT FUND:					134,798.17	134,798.17		
WATER								
Total WATER:					12,987.97	12,987.97		
SEWER								
Total SEWER:					46,999.65	46,999.65		
TIF 3								
Total TIF 3:					8,212.50	8,212.50		
Grand Totals:					355,610.46	355,610.46		

Dated: _____

Mayor: _____

City Council: _____

Clerk/Treasurer: _____