

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:					133,634.20	133,634.20		
SPECIAL PURPOSE LIBRARY FUND								
Total SPECIAL PURPOSE LIBRARY FUND:					1,899.69	1,899.69		
CAPITAL PROJECT FUND								
Total CAPITAL PROJECT FUND:					215,927.15	215,927.15		
WATER								
Total WATER:					235,864.52	235,864.52		
SEWER								
Total SEWER:					49,523.53	49,523.53		
TIF 3								
Total TIF 3:					1,080.00	1,080.00		
Grand Totals:					637,929.09	637,929.09		

Dated: _____

Mayor: _____

City Council: _____

Clerk/Treasurer: _____