

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:					88,407.71	88,407.71		
SPECIAL PURPOSE LIBRARY FUND								
Total SPECIAL PURPOSE LIBRARY FUND:					28,581.68	28,581.68		
CAPITAL PROJECT FUND								
Total CAPITAL PROJECT FUND:					337,639.68	337,639.68		
WATER								
Total WATER:					93,669.28	93,669.28		
SEWER								
Total SEWER:					187,285.23	187,285.23		
TIF 3								
Total TIF 3:					1,300.00	1,300.00		
Grand Totals:					736,883.58	736,883.58		

Dated: _____

Mayor: _____

City Council: _____

Clerk/Treasurer: _____