

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:					544,704.47	544,704.47		
SPECIAL PURPOSE LIBRARY FUND								
Total SPECIAL PURPOSE LIBRARY FUND:					3,357.41	3,357.41		
CAPITAL PROJECT FUND								
Total CAPITAL PROJECT FUND:					27,810.54	27,810.54		
WATER								
Total WATER:					242,472.54	242,472.54		
SEWER								
Total SEWER:					28,785.66	28,785.66		
TIF 3								
Total TIF 3:					31,900.00	31,900.00		
Grand Totals:					879,030.62	879,030.62		

Dated: _____

Mayor: _____

City Council: _____

Clerk/Treasurer: _____