

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:					37,730.29	37,730.29		
SPECIAL PURPOSE LIBRARY FUND								
Total SPECIAL PURPOSE LIBRARY FUND:					4,278.95	4,278.95		
CAPITAL PROJECT FUND								
Total CAPITAL PROJECT FUND:					450,988.82	450,988.82		
WATER								
Total WATER:					31,627.33	31,627.33		
SEWER								
Total SEWER:					9,653.90	9,653.90		
TIF 3								
Total TIF 3:					15,150.00	15,150.00		
Total :					48.61	48.61		
Grand Totals:					549,477.90	549,477.90		

Dated: _____

Mayor: _____

City Council: _____

Clerk/Treasurer: _____