

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:					69,209.60	69,209.60		
SPECIAL PURPOSE LIBRARY FUND								
Total SPECIAL PURPOSE LIBRARY FUND:					2,788.84	2,788.84		
CAPITAL PROJECT FUND								
Total CAPITAL PROJECT FUND:					640,153.80	640,153.80		
WATER								
Total WATER:					58,692.77	58,692.77		
SEWER								
Total SEWER:					75,822.40	75,822.40		
TIF 3								
Total TIF 3:					15,180.00	15,180.00		
Grand Totals:					861,847.41	861,847.41		

Dated: _____

Mayor: _____

City Council: _____

Clerk/Treasurer: _____