

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:					97,815.48	97,815.48		
SPECIAL PURPOSE LIBRARY FUND								
Total SPECIAL PURPOSE LIBRARY FUND:					3,511.18	3,511.18		
CAPITAL PROJECT FUND								
Total CAPITAL PROJECT FUND:					519,966.76	519,966.76		
WATER								
Total WATER:					126,836.32	126,836.32		
SEWER								
Total SEWER:					192,609.97	192,609.97		
TIF 3								
Total TIF 3:					1,622.50	1,622.50		
Total :					100.84	100.84		
Grand Totals:					942,463.05	942,463.05		

Dated: _____

Mayor: _____

City Council: _____

Clerk/Treasurer: _____