

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:					101,226.81	101,226.81		
SPECIAL PURPOSE LIBRARY FUND								
Total SPECIAL PURPOSE LIBRARY FUND:					2,652.95	2,652.95		
CAPITAL PROJECT FUND								
Total CAPITAL PROJECT FUND:					190,366.85	190,366.85		
WATER								
Total WATER:					372,907.47	372,907.47		
SEWER								
Total SEWER:					6,577.96	6,577.96		
TIF 3								
Total TIF 3:					430.80	430.80		
Grand Totals:					674,162.84	674,162.84		

Dated: _____

Mayor: _____

City Council: _____

Clerk/Treasurer: _____