

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:					137,580.46	137,580.46		
SPECIAL PURPOSE LIBRARY FUND								
Total SPECIAL PURPOSE LIBRARY FUND:					4,244.55	4,244.55		
CAPITAL PROJECT FUND								
Total CAPITAL PROJECT FUND:					6,890.02	6,890.02		
WATER								
Total WATER:					17,355.53	17,355.53		
SEWER								
Total SEWER:					23,075.24	23,075.24		
TIF 3								
Total TIF 3:					28,637.50	28,637.50		
Grand Totals:					217,783.30	217,783.30		

Dated: _____

Mayor: _____

City Council: _____

Clerk/Treasurer: _____