

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:					41,996.69	41,996.69		
DEBT SERVICE								
Total DEBT SERVICE:					27,564.00	27,564.00		
SPECIAL PURPOSE LIBRARY FUND								
Total SPECIAL PURPOSE LIBRARY FUND:					3,616.34	3,616.34		
CAPITAL PROJECT FUND								
Total CAPITAL PROJECT FUND:					134,456.84	134,456.84		
WATER								
Total WATER:					21,340.68	21,340.68		
SEWER								
Total SEWER:					7,577.16	7,577.16		
TIF 3								
Total TIF 3:					1,102.00	1,102.00		
Grand Totals:					237,653.71	237,653.71		

Dated: _____

Mayor: _____

City Council: _____

Clerk/Treasurer: _____