

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:					130,478.26	130,478.26		
DEBT SERVICE								
Total DEBT SERVICE:					154,025.00	154,025.00		
SPECIAL PURPOSE LIBRARY FUND								
Total SPECIAL PURPOSE LIBRARY FUND:					1,979.25	1,979.25		
CAPITAL PROJECT FUND								
Total CAPITAL PROJECT FUND:					437,498.12	437,498.12		
WATER								
Total WATER:					35,938.64	35,938.64		
SEWER								
Total SEWER:					22,695.38	22,695.38		
TIF 3								
Total TIF 3:					27,106.25	27,106.25		
Total :					134.44	134.44		
Grand Totals:					809,855.34	809,855.34		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
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Dated: _____

Mayor: _____

City Council: _____

Clerk/Treasurer: _____

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