

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
<b>GENERAL FUND</b>								
Total GENERAL FUND:					44,902.69	44,902.69		
<b>DEBT SERVICE</b>								
Total DEBT SERVICE:					133,488.33	133,488.33		
<b>SPECIAL PURPOSE LIBRARY FUND</b>								
Total SPECIAL PURPOSE LIBRARY FUND:					2,590.19	2,590.19		
<b>CAPITAL PROJECT FUND</b>								
Total CAPITAL PROJECT FUND:					496,907.95	496,907.95		
<b>WATER</b>								
Total WATER:					27,866.66	27,866.66		
<b>SEWER</b>								
Total SEWER:					10,216.43	10,216.43		
<b>TIF 3</b>								
Total TIF 3:					129,618.75	129,618.75		
Grand Totals:					845,591.00	845,591.00		

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Clerk/Treasurer: \_\_\_\_\_