

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:					84,828.11	84,828.11		
DEBT SERVICE								
Total DEBT SERVICE:					151,471.23	151,471.23		
SPECIAL PURPOSE LIBRARY FUND								
Total SPECIAL PURPOSE LIBRARY FUND:					29,553.05	29,553.05		
CAPITAL PROJECT FUND								
Total CAPITAL PROJECT FUND:					526,839.22	526,839.22		
WATER								
Total WATER:					4,442.95	4,442.95		
SEWER								
Total SEWER:					15,599.52	15,599.52		
TIF 3								
Total TIF 3:					150.00	150.00		
Grand Totals:					812,884.08	812,884.08		

Dated: _____

Mayor: _____

City Council: _____

Clerk/Treasurer: _____