

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:					32,079.83	32,079.83		
DEBT SERVICE								
Total DEBT SERVICE:					75,129.00	75,129.00		
SPECIAL PURPOSE LIBRARY FUND								
Total SPECIAL PURPOSE LIBRARY FUND:					2,167.03	2,167.03		
CAPITAL PROJECT FUND								
Total CAPITAL PROJECT FUND:					467,241.41	467,241.41		
WATER								
Total WATER:					9,255.61	9,255.61		
SEWER								
Total SEWER:					6,361.36	6,361.36		
TIF 3								
Total TIF 3:					7,950.00	7,950.00		
Grand Totals:					600,184.24	600,184.24		

Dated: _____

Mayor: _____

City Council: _____

Clerk/Treasurer: _____