

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: _____
