

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:					53,840.39	53,840.39		
DEBT SERVICE								
Total DEBT SERVICE:					75,129.00	75,129.00		
SPECIAL PURPOSE LIBRARY FUND								
Total SPECIAL PURPOSE LIBRARY FUND:					10,703.61	10,703.61		
CAPITAL PROJECT FUND								
Total CAPITAL PROJECT FUND:					18,530.89	18,530.89		
WATER								
Total WATER:					11,052.19	11,052.19		
SEWER								
Total SEWER:					6,558.73	6,558.73		
TIF 3								
Total TIF 3:					202.50	202.50		
Total :					92.56	92.56		
Grand Totals:					176,109.87	176,109.87		

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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