

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:					40,282.95	40,282.95		
DEBT SERVICE								
Total DEBT SERVICE:					56,341.00	56,341.00		
SPEC.PURP.LIB. FUND								
Total SPEC.PURP.LIB. FUND:					15,832.91	15,832.91		
CAPITAL PROJECT FUND								
Total CAPITAL PROJECT FUND:					1,783.83	1,783.83		
WATER								
Total WATER:					18,651.43	18,651.43		
SEWER								
Total SEWER:					15,081.90	15,081.90		
TIF 3								
Total TIF 3:					1,172.00	1,172.00		
Utility Refund								
Total :					144.28	144.28		
Grand Totals:					149,290.30	149,290.30		

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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