

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:					93,255.30	93,255.30		
DEBT SERVICE								
Total DEBT SERVICE:					56,341.00	56,341.00		
SPECIAL PURPOSE LIBRARY FUND								
Total SPECIAL PURPOSE LIBRARY FUND:					4,783.89	4,783.89		
CAPITAL PROJECT FUND								
Total CAPITAL PROJECT FUND:					1,062.02	1,062.02		
WATER								
Total WATER:					18,190.00	18,190.00		
SEWER								
Total SEWER:					16,303.36	16,303.36		
TIF 3								
Total TIF 3:					18,067.75	18,067.75		
Total :					83.64	83.64		
Grand Totals:					208,086.96	208,086.96		

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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