

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:					80,938.73	80,938.73		
DEBT SERVICE								
Total DEBT SERVICE:					42,749.99	42,749.99		
SPEC.PURP.LIB. FUND								
Total SPEC.PURP.LIB. FUND:					2,923.27	2,923.27		
CAPITAL PROJECT FUND								
Total CAPITAL PROJECT FUND:					29,139.80	29,139.80		
WATER								
Total WATER:					297,134.83	297,134.83		
SEWER								
Total SEWER:					244,641.57	244,641.57		
TIF 3								
Total TIF 3:					5,106.00	5,106.00		
Grand Totals:					702,634.19	702,634.19		

Dated: _____

Mayor: _____

City Council: _____

Clerk/Treasurer: _____