

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:					109,973.46	109,973.46		
SPECIAL PURPOSE LIBRARY FUND								
Total SPECIAL PURPOSE LIBRARY FUND:					6,029.17	6,029.17		
CAPITAL PROJECT FUND								
Total CAPITAL PROJECT FUND:					691,403.53	691,403.53		
WATER								
Total WATER:					17,844.81	17,844.81		
SEWER								
Total SEWER:					15,763.50	15,763.50		
TIF 3								
Total TIF 3:					100,198.02	100,198.02		
Grand Totals:					941,212.49	941,212.49		

Clerk/Treasurer: _____