

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:					88,210.14	88,210.14		
SPECIAL PURPOSE LIBRARY FUND								
Total SPECIAL PURPOSE LIBRARY FUND:					3,271.95	3,271.95		
CAPITAL PROJECT FUND								
Total CAPITAL PROJECT FUND:					591,712.39	591,712.39		
AFFORDABLE HOUSING FUND								
Total AFFORDABLE HOUSING FUND:					110,000.00	110,000.00		
WATER								
Total WATER:					14,238.06	14,238.06		
SEWER								
Total SEWER:					9,975.73	9,975.73		
TIF 3								
Total TIF 3:					2,253.80	2,253.80		
Grand Totals:					819,662.07	819,662.07		

Dated: _____

Mayor: _____

City Council: _____

Clerk/Treasurer: _____