

## 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: \_\_\_\_\_  
\_\_\_\_\_