Report Criteria:
Invoices with totals above $0.00 included.
Paid and unpaid invoices included.

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount
07/04/2023				
07-03-23 LIBRARY BD				
ENTRANCE TECHNOLOG	06/23/2023	LIBRARY-PREVENTATIVE MAI	20-55100-470 LIBRARY/MAINT	150.00
GENUINE TELECOM	06/20/2023	ACCT #99900-LIBRARY	20-55100-300 LIBRARY/PHONE/	40.73
WI DEPT OF ADMINISTRA	06/12/2023	LIB TEACH INV #505-00000804	20-55100-300 LIBRARY/PHONE/	600.00
Total LIBRARY FUND:				790.73
Grand Totals:				790.73

Report Criteria:
Invoices with totals above $0.00 included.
Paid and unpaid invoices included.

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount
07/27/2023				
07-27-23 LIBRARY BD				
BAKER & TAYLOR	06/08/2023	ACCT #L408232-ADULT ACCT	20-55100-720 LIBRARY/BOOKS	412.29
BAKER & TAYLOR	06/23/2023	ACCT #L408232-ADULT ACCT	20-55100-720 LIBRARY/BOOKS	165.95
BAKER & TAYLOR	06/24/2023	ACCT #L408232-ADULT ACCT	20-55100-720 LIBRARY/BOOKS	709.59
BAKER & TAYLOR	06/29/2023	ACCT #L408232-ADULT ACCT	20-55100-720 LIBRARY/BOOKS	376.82
BAKER & TAYLOR	06/15/2023	ACCT #L4275042-YOUTH ACC	20-55100-720 LIBRARY/BOOKS	141.12
BAKER & TAYLOR	06/23/2023	ACCT #L4275042-YOUTH ACC	20-55100-720 LIBRARY/BOOKS	30.41
BAKER & TAYLOR	06/29/2023	ACCT #L4275042-YOUTH ACC	20-55100-720 LIBRARY/BOOKS	5.08
CITY UTILITIES-BILLS	07/11/2023	EL/WA/SE-LIBRARY	20-55100-320 LIBRARY/UTILITI	1,376.59
FIRE PROTECTION SPEC	06/22/2023	LIBRARY INV #1144571792	20-55100-470 LIBRARY/MAINT	267.69
FRONTIER	07/01/2023	ACCT #60864764440101655-LI	20-55100-300 LIBRARY/PHONE/	273.87
GENUINE TELECOM	07/20/2023	ACCT #99900-LIBRARY	20-55100-300 LIBRARY/PHONE/	81.46
MIDWEST TAPE	04/24/2023	ACCT #2000006521-LIBRARY	20-55100-710 LIBRARY/AUDIO/	661.50
MIDWEST TAPE	04/28/2023	ACCT #2000006521-LIBRARY	20-55100-710 LIBRARY/AUDIO/	399.37
MIDWEST TAPE	05/08/2023	ACCT #2000006521-LIBRARY	20-55100-710 LIBRARY/AUDIO/	235.00
MIDWEST TAPE	05/12/2023	ACCT #2000006521-LIBRARY	20-55100-710 LIBRARY/AUDIO/	271.07
MIDWEST TAPE	05/23/2023	ACCT #2000006521-LIBRARY	20-55100-710 LIBRARY/AUDIO/	149.92
MIDWEST TAPE	05/31/2023	ACCT #2000006521-LIBRARY	20-55100-710 LIBRARY/AUDIO/	259.33
MIDWEST TAPE	06/06/2023	ACCT #2000006521-LIBRARY	20-55100-710 LIBRARY/AUDIO/	75.72
MIDWEST TAPE	06/12/2023	ACCT #2000006521-LIBRARY	20-55100-710 LIBRARY/AUDIO/	29.98
MIDWEST TAPE	06/20/2023	ACCT #2000006521-LIBRARY	20-55100-710 LIBRARY/AUDIO/	14.99
RHYME BUSINESS PROD	07/10/2023	LIB COPIER INV #34434303	20-55100-340 LIBRARY/OFFICE	141.52
SCHINDLER ELEVATOR	08/01/2023	ACCT #1149548-LIBRARY ELE	20-55100-470 LIBRARY/MAINT	2,313.41
SOUTHWEST WI LIBRAR	07/10/2023	LIBRARY INV #1089	20-55100-750 LIBRARY/COMPU	3,241.14
VISA	06/30/2023	LIBRARY ACCT ENDING #6931	20-55100-340 LIBRARY/OFFICE	58.00
VISA	06/30/2023	LIBRARY ACCT ENDING #6931	20-55100-390 LIBRARY/MISC E	41.99
VISA	06/30/2023	LIBRARY ACCT ENDING #6931	20-55100-530 LIBRARY/JANITO	165.77
VISA	06/30/2023	LIBRARY ACCT ENDING #6931	20-55100-710 LIBRARY/AUDIO/	14.96
VISA	06/30/2023	LIBRARY ACCT ENDING #6931	20-55100-720 LIBRARY/BOOKS	127.66
VISA	06/30/2023	LIBRARY ACCT ENDING #6931	20-55100-740 LIBRARY/CHILDR	152.34
VISA	06/30/2023	LIBRARY ACCT ENDING #6931	20-55100-745 LIBRARY/ADULT	116.42
WALSH'S ACE HARDWAR	06/02/2023	ACCT #100115-LIBRARY	20-55100-530 LIBRARY/JANITO	56.00
WE ENERGIES	07/07/2023	ACCT #071370497000001-LIBR	20-55100-310 LIBRARY/HEAT	413.00
Total LIBRARY FUND:				12,779.96
Grand Totals:				12,779.96

Report Criteria:
Invoices with totals above $0.00 included.
Paid and unpaid invoices included.

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount
07/09/2023				
07-10-23 PARK BD				
AMAZON CAPITAL SERVI	06/19/2023	CITY ACCT #A2D4H70ZB1JL0D	10-55200-640 COMM CTR/REC	263.21
AMAZON CAPITAL SERVI	06/20/2023	CITY ACCT #A2D4H70ZB1JL0D	10-55410-620 AQUA CTR/CHEM	111.92
AMAZON CAPITAL SERVI	06/24/2023	CITY ACCT #A2D4H70ZB1JL0D	10-61000-963 OUTLAY/AQUATI	523.94
AMAZON CAPITAL SERVI	06/25/2023	CITY ACCT #A2D4H70ZB1JL0D	10-61000-963 OUTLAY/AQUATI	60.38
AMAZON CAPITAL SERVI	06/25/2023	CITY ACCT #A2D4H70ZB1JL0D	10-55200-430 COMM CTR/EQUI	42.73
AMAZON CAPITAL SERVI	06/25/2023	CITY ACCT #A2D4H70ZB1JL0D	10-55410-620 AQUA CTR/CHEM	36.99
AMAZON CAPITAL SERVI	07/02/2023	CITY ACCT #A2D4H70ZB1JL0D	10-55200-520 COMM CTR/SUP	47.36
AMAZON CAPITAL SERVI	07/02/2023	CITY ACCT #A2D4H70ZB1JL0D	10-55200-640 COMM CTR/REC	8.95
AMAZON CAPITAL SERVI	07/02/2023	CITY ACCT #A2D4H70ZB1JL0D	10-61000-963 OUTLAY/AQUATI	89.45
AMAZON CAPITAL SERVI	07/05/2023	CITY ACCT #A2D4H70ZB1JL0D	10-55200-520 COMM CTR/SUP	56.98
CULLIGAN WATER COND	06/30/2023	JUL A/C WATER SOFTENER	10-55410-320 AQUA CTR/UTILIT	208.92
HOLIDAY WHOLESALE	06/14/2023	ACCT #701409-AQUATIC CENT	10-55410-700 AQUA CTR/CONC	1,051.35
HOLIDAY WHOLESALE	06/15/2023	ACCT #701409-AQUATIC CENT	10-55410-700 AQUA CTR/CONC	791.60
HOLIDAY WHOLESALE	06/15/2023	ACCT #701409-AQUATIC CENT	10-55410-700 AQUA CTR/CONC	29.10-
HOLIDAY WHOLESALE	06/15/2023	ACCT #701409-AQUATIC CENT	10-55410-700 AQUA CTR/CONC	151.50-
HOLIDAY WHOLESALE	06/21/2023	ACCT #701409-AQUATIC CENT	10-55410-700 AQUA CTR/CONC	1,035.46
HOLIDAY WHOLESALE	06/28/2023	ACCT #701409-AQUATIC CENT	10-55410-700 AQUA CTR/CONC	2,487.40
HOLIDAY WHOLESALE	07/04/2023	ACCT #701409-AQUATIC CENT	10-55410-700 AQUA CTR/CONC	1,124.20
HOLIDAY WHOLESALE	07/06/2023	ACCT #701409-AQUATIC CENT	10-55410-700 AQUA CTR/CONC	35.10-
JELINEK PLUMBING & HE	06/21/2023	06-2023-A/C REPAIR	10-55410-470 AQUA CTR/MAINT	311.15
MIDWEST POOL SUPPLY	06/15/2023	ACCT #RIC010-AQUATIC CENT	10-55410-620 AQUA CTR/CHEM	2,239.30
MIDWEST POOL SUPPLY	06/15/2023	ACCT #RIC010-AQUATIC CENT	10-55410-470 AQUA CTR/MAINT	177.97
MIDWEST POOL SUPPLY	06/27/2023	ACCT #RIC010-AQUATIC CENT	10-55410-620 AQUA CTR/CHEM	159.95
MIDWEST POOL SUPPLY	06/27/2023	ACCT #RIC010-AQUATIC CENT	10-55410-470 AQUA CTR/MAINT	622.95
NEUMAN POOLS INC	06/30/2023	ACCT #0000132-AQUATIC CTR	10-55410-470 AQUA CTR/MAINT	2,383.04
PEPSI-COLA OF LACROS	06/22/2023	ACCT #13746-AQUATIC CENT	10-55410-700 AQUA CTR/CONC	963.40
PEPSI-COLA OF LACROS	06/29/2023	ACCT #13746-AQUATIC CENT	10-55410-700 AQUA CTR/CONC	262.45
PEPSI-COLA OF LACROS	07/06/2023	ACCT #13746-AQUATIC CENT	10-55410-700 AQUA CTR/CONC	397.50
PIONEER PRINT CO LLC	06/27/2023	INV #4639-RECREATION TSHI	10-55200-640 COMM CTR/REC	1,240.40
RHYME BUSINESS PROD	06/26/2023	COMM CTR COPIER INV #3432	10-55200-480 COMM CTR/MAIN	157.76
RHYME BUSINESS PROD	06/26/2023	COMM CTR COPIER INV #3432	10-55200-520 COMM CTR/SUP	124.89
RHYME BUSINESS PROD	06/06/2023	ACCT #PTB051-COMM CENTE	10-55200-520 COMM CTR/SUP	108.64
WAL-MART	06/24/2023	ACCT #621034-RC PARKS & R	10-55410-520 AQUA CTR/SUPP	9.62
WAL-MART	06/23/2023	ACCT #621034-RC PARKS & R	10-55410-520 AQUA CTR/SUPP	55.51
WAL-MART	06/30/2023	ACCT #621034-RC PARKS & R	10-55200-640 COMM CTR/REC	293.77
WAL-MART	07/07/2023	ACCT #621034-RC PARKS & R	10-61000-963 OUTLAY/AQUATI	86.34
WAL-MART	06/23/2023	ACCT #621034-RC PARKS & R	10-55200-640 COMM CTR/REC	243.41
WAL-MART	06/23/2023	ACCT #621034-RC PARKS & R	10-55200-520 COMM CTR/SUP	17.91
WAL-MART	06/30/2023	ACCT #621034-RC PARKS & R	10-55250-520 SENR CTR/SUPP	144.16
WAL-MART	07/07/2023	ACCT #621034-RC PARKS & R	10-55200-640 COMM CTR/REC	47.58
WAL-MART	07/11/2023	ACCT #621034-RC PARKS & R	10-55200-640 COMM CTR/REC	9.36
WAL-MART	07/11/2023	ACCT #621034-RC PARKS & R	10-55200-640 COMM CTR/REC	13.91
WAL-MART	07/12/2023	ACCT #621034-RC PARKS & R	10-55410-390 AQUA CTR/MISC	5.29
WAL-MART	07/12/2023	ACCT #621034-RC PARKS & R	10-55410-520 AQUA CTR/SUPP	3.12
WAL-MART	07/12/2023	ACCT #621034-RC PARKS & R	10-61000-963 OUTLAY/AQUATI	22.53
WAL-MART	07/14/2023	ACCT #621034-RC PARKS & R	10-55200-640 COMM CTR/REC	177.67
WALSH'S ACE HARDWAR	06/29/2023	ACCT #100567-PARKS DEPT	10-61000-963 OUTLAY/AQUATI	19.46

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total CITY GENERAL FUND:				18,024.18
Grand Totals:				18,024.18

Report Criteria:
Invoices with totals above $0.00 included.
Paid and unpaid invoices included.

Report Criteria:
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Paid and unpaid invoices included.

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount
07/12/2023				
07-13-23 PW COMM				
ALLSTATE PETERBILT G	06/09/2023	ACCT #17906-STREET DEPT	10-54200-420 ROADWAYS/TRU	1,071.42
AUTO VALUE PARTS STO	06/22/2023	ACCT #529000051-STREET DE	10-54200-420 ROADWAYS/TRU	74.04
BADGER WELDING SUPP	05/31/2023	ACCT #12213-STREET DEPT	10-54100-520 GARAGE/SUPPLI	38.75
BADGER WELDING SUPP	06/30/2023	ACCT #12213-STREET DEPT	10-54100-520 GARAGE/SUPPLI	37.50
BAILEY'S PAINT & DECO	06/14/2023	STREET INV #15174	10-54200-520 ROADWAYS/SUP	7.99
FIRE PROTECTION SPEC	06/22/2023	STREET INV #1144571785	10-54100-560 GARAGE/CONTR	55.83
G-PRO EXCAVATING	06/09/2023	PAY REQ 1-CEDAR ST IMPRO	10-61000-942 OUTLAY/ST PROJ	6,583.50
G-PRO EXCAVATING	07/10/2023	PAY REQ 2-CEDAR ST IMPRO	10-61000-942 OUTLAY/ST PROJ	3,875.05
M S A PROFESSIONAL S	06/06/2023	INV #15-7TH/8TH/CEDAR IMPR	10-61000-942 OUTLAY/ST PROJ	2,144.74
M S A PROFESSIONAL S	06/27/2023	INV #16-7TH/8TH/CEDAR IMPR	10-61000-942 OUTLAY/ST PROJ	2,007.11
NAPA AUTO PARTS	06/26/2023	ACCT #1320-STREET DEPT	10-54200-500 ROADWAYS/GAS	51.96
NATURE'S WAY PORTABL	05/31/2023	LANDFILL INV #53428	10-54500-560 LANDFILL/CONT	200.00
NATURE'S WAY PORTABL	06/30/2023	LANDFILL INV #53791	10-54500-560 LANDFILL/CONT	160.00
PREMIER CO-OP	06/29/2023	ACCT #4671541-STREET DEPT	10-54240-520 TREE-BRSH/SUP	156.50
SIMPSON'S TRACTOR, IN	06/15/2023	STREET INV #WO21766	10-54900-440 AIRPORT/EQUIP	809.08
TOWN & COUNTRY SANI	06/01/2023	ACCT #8735-GARBAGE	10-54500-560 LANDFILL/CONT	15,872.75
TOWN & COUNTRY SANI	06/01/2023	ACCT #8784-LANDFILL	10-54500-660 LANDFILL/TRANS	2,096.42
TOWN & COUNTRY SANI	06/01/2023	ACCT #8783-RECYCLING	10-54700-560 RECYCLING/CON	7,575.90
TOWN & COUNTRY SANI	07/03/2023	ACCT #8735-GARBAGE	10-54600-560 GARBAGE/CONT	15,872.75
TOWN & COUNTRY SANI	07/03/2023	ACCT #8735-OPERATOR	10-54500-020 LANDFILL/TCS O	839.00
TOWN & COUNTRY SANI	07/03/2023	ACCT #8735-UW CAMPUS	10-54600-560 GARBAGE/CONT	332.00
TOWN & COUNTRY SANI	07/03/2023	ACCT #8783-RECYCLING	10-54700-560 RECYCLING/CON	7,389.90
TOWN & COUNTRY SANI	07/03/2023	ACCT #8784-LANDFILL	10-54500-660 LANDFILL/TRANS	7,202.66
TOWN & COUNTRY SANI	06/01/2023	ACCT #8735-OPERATOR	10-54500-020 LANDFILL/TCS O	839.00
TOWN & COUNTRY SANI	06/01/2023	ACCT #8735-UW CAMPUS	10-54600-560 GARBAGE/CONT	332.00
TOWN & COUNTRY SANI	06/01/2023	ACCT #8735-LG ITEM PICKUP	10-54600-560 GARBAGE/CONT	40.00
WALSH'S ACE HARDWAR	06/06/2023	ACCT #100601-STREET DEPT	10-54100-520 GARAGE/SUPPLI	16.99
WALSH'S ACE HARDWAR	06/08/2023	ACCT #100601-STREET DEPT	10-54200-520 ROADWAYS/SUP	52.04
WALSH'S ACE HARDWAR	06/09/2023	ACCT #100601-STREET DEPT	10-54500-470 LANDFILL/REPAI	16.73
Total CITY GENERAL FUND:				75,751.61
07/13/2023				
07-13-23 PROPERTY				
ALL AMERICAN DO IT CE	06/12/2023	ACCT #13005-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	11.99
ALL AMERICAN DO IT CE	06/19/2023	ACCT #13005-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	12.48
AUTO VALUE PARTS STO	06/12/2023	ACCT #52900049-PARKS DEPT	10-51850-440 BLDG-PROP/EQU	164.55
AUTO VALUE PARTS STO	06/29/2023	ACCT #52900049-PARKS DEPT	10-51850-440 BLDG-PROP/EQU	25.99
AUTO VALUE PARTS STO	06/29/2023	ACCT #52900049-PARKS DEPT	10-51850-440 BLDG-PROP/EQU	98.05
BAILEY'S PAINT & DECO	06/16/2023	PARKS INV #15183	10-51850-470 BLDG-PROP/MAI	49.99
BAILEY'S PAINT & DECO	07/06/2023	MUN BLDG INV #15283	10-51850-390 BLDG-PROP/MIS	31.38
DOG WASTE DEPOT	06/27/2023	PARKS DEPT INV #556119	10-51850-520 BLDG-PROP/SUP	432.94
FIRE PROTECTION SPEC	06/22/2023	INV #1144571784-PARK SHOP	10-51850-670 BLDG-PROP/INS	103.31
FIRE PROTECTION SPEC	06/22/2023	AIRPORT INV #1144571790	10-51850-670 BLDG-PROP/INS	52.35
HOLIDAY WHOLESALE	06/06/2023	ACCT #702701-PARKS DEPT	10-51850-520 BLDG-PROP/SUP	602.92
HOLIDAY WHOLESALE	06/14/2023	ACCT #702701-PARKS DEPT	10-51850-520 BLDG-PROP/SUP	440.50
HOLIDAY WHOLESALE	06/21/2023	ACCT #702701-PARKS DEPT	10-51850-520 BLDG-PROP/SUP	99.05

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount
HOLIDAY WHOLESALE	06/28/2023	ACCT #702701-PARKS DEPT	10-51850-520 BLDG-PROP/SUP	572.59
NATURE'S WAY PORTABL	05/31/2023	INV #53259-PARK PORTABLES	10-55300-655 PARKS/SHELTER	1,479.00
NATURE'S WAY PORTABL	06/30/2023	INV #53855-PARK PORTABLES	10-55300-655 PARKS/SHELTER	1,244.00
SIMPSON'S TRACTOR, IN	05/16/2023	PARK INV #CT223505	10-51850-440 BLDG-PROP/EQU	71.98
SIMPSON'S TRACTOR, IN	05/25/2023	PARK INV #WO21739	10-51850-440 BLDG-PROP/EQU	144.64
SIMPSON'S TRACTOR, IN	06/12/2023	PARK INV #CT224296	10-51850-440 BLDG-PROP/EQU	276.39
WALSH'S ACE HARDWAR	06/02/2023	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	11.31
WALSH'S ACE HARDWAR	06/05/2023	ACCT #100567-PARKS DEPT	10-51850-390 BLDG-PROP/MIS	3.46
WALSH'S ACE HARDWAR	06/06/2023	ACCT #100567-PARKS DEPT	10-51850-390 BLDG-PROP/MIS	83.79
WALSH'S ACE HARDWAR	06/06/2023	ACCT #100567-PARKS DEPT	10-51850-390 BLDG-PROP/MIS	16.99
WALSH'S ACE HARDWAR	06/07/2023	ACCT #100567-PARKS DEPT	10-51850-440 BLDG-PROP/EQU	14.18
WALSH'S ACE HARDWAR	06/07/2023	ACCT #100567-PARKS DEPT	10-51850-440 BLDG-PROP/EQU	31.93
WALSH'S ACE HARDWAR	06/08/2023	ACCT #100567-PARKS DEPT	10-51850-390 BLDG-PROP/MIS	9.54
WALSH'S ACE HARDWAR	06/12/2023	ACCT #100567-PARKS DEPT	10-61000-961 OUTLAY/PARKS	99.90
WALSH'S ACE HARDWAR	06/12/2023	ACCT #100567-PARKS DEPT	10-61000-961 OUTLAY/PARKS	43.16
WALSH'S ACE HARDWAR	06/12/2023	ACCT #100567-PARKS DEPT	10-61000-961 OUTLAY/PARKS	19.98
WALSH'S ACE HARDWAR	06/13/2023	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	14.39
WALSH'S ACE HARDWAR	06/13/2023	ACCT #100567-PARKS DEPT	10-51850-460 BLDG-PROP/BLD	13.50
WALSH'S ACE HARDWAR	06/13/2023	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	32.39
WALSH'S ACE HARDWAR	06/14/2023	ACCT #100567-PARKS DEPT	10-51850-390 BLDG-PROP/MIS	6.37
WALSH'S ACE HARDWAR	06/14/2023	ACCT #100567-PARKS DEPT	10-51850-390 BLDG-PROP/MIS	6.37
WALSH'S ACE HARDWAR	06/15/2023	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	22.30
WALSH'S ACE HARDWAR	06/15/2023	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	17.25
WALSH'S ACE HARDWAR	06/19/2023	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	68.29
WALSH'S ACE HARDWAR	06/19/2023	ACCT #100567-PARKS DEPT	10-51850-520 BLDG-PROP/SUP	20.75
WALSH'S ACE HARDWAR	06/19/2023	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	2.08
WALSH'S ACE HARDWAR	06/21/2023	ACCT #100567-PARKS DEPT	10-51850-390 BLDG-PROP/MIS	6.37
WALSH'S ACE HARDWAR	06/27/2023	ACCT #100567-PARKS DEPT	10-51850-530 BLDG-PROP/WEE	163.67
WALSH'S ACE HARDWAR	06/28/2023	ACCT #100567-PARKS DEPT	10-51850-390 BLDG-PROP/MIS	27.18
WALSH'S ACE HARDWAR	06/29/2023	ACCT #100567-PARKS DEPT	10-61000-963 OUTLAY/AQUATI	15.90
WALSH'S ACE HARDWAR	06/27/2023	ACCT #100567-PARKS DEPT	10-51850-520 BLDG-PROP/SUP	52.70
WALSH'S ACE HARDWAR	07/03/2023	ACCT #100567-PARKS DEPT	10-51850-440 BLDG-PROP/EQU	86.16
WALSH'S ACE HARDWAR	07/06/2023	ACCT #100567-PARKS DEPT	10-51850-440 BLDG-PROP/EQU	87.94
Total CITY GENERAL FUND:				6,891.95
Grand Totals:				82,643.56

Report Criteria:

Invoices with totals above $0.00 included.

Paid and unpaid invoices included.