

Report Criteria:

Invoices with totals above \$0 included.
Only paid invoices included.
[Report].Date Paid = 04/03/2023

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
	001-101	FIRST BANK & TRUST	PAYROLL TRANSFER	04/03/2023	114,585.84
Total :					114,585.84
FIRE - FIRE TRUCK RESERVE					
FIRE - FIRE TRUCK RE	263-2630-15100	MIDWEST FIRE	DEPOSIT - 3000 GALLON STOCK UNIT	03/15/2023	10,000.00
Total FIRE - FIRE TRUCK RESERVE:					10,000.00
Grand Totals:					124,585.84