Name	Description	GL Account	Invoice	Invoice Date	Total Cost
ASSOCIATED BALANCE HEARI (2999)					
ASSOCIATED BALANCE HEARI	INV #49631-PD HEARING	10-52100-860	49631	06/26/23	395.50
Total ASSOCIATED BALANCE HEARI (2999):					395.50
BAUER, K PATRICK (3137)					
BAUER, K PATRICK	SAFETY BOOTS REIMB-B	10-51850-400	070523 BOOTS	07/05/23	141.37
Total BAUER, K PATRICK (3137):					141.37
BOARDMAN & CLARK LLP (3040)					
BOARDMAN & CLARK LLP	INV #271290-TAX ASSMT	10-51760-570	271290	07/28/23	32.00
Total BOARDMAN & CLARK LLP (3040):					32.00
CITY TREASURER-PETTY CASH (90)					
CITY TREASURER-PETTY CASH	REPLENISH FUND	10-51300-390	07-2023	07/31/23	44.61
Total CITY TREASURER-PETTY CASH (90):					44.61
CITY UTILITIES (91)					
CITY UTILITIES	INV #5627 CITY UNDER B	10-59100-390	5627	07/14/23	16,014.14
CITY UTILITIES	INV #5628-LANDFILL LEA	10-54500-680	5628	07/19/23	962.50
Total CITY UTILITIES (91):					16,976.64
COMPUTER DOCTORS LLC (2323)					
COMPUTER DOCTORS LLC	INV #5602-TEPLEY IPAD	10-51000-390	5602	06/28/23	32.50
COMPUTER DOCTORS LLC	INV #5615-EQUIP UPGRA	10-51400-430	5615	07/10/23	3,786.16
COMPUTER DOCTORS LLC	INV #5616-LICENSES	10-51400-580	5616	07/10/23	122.97
Total COMPUTER DOCTORS LLC (2323):					3,941.63
COSGROVE, MICHELLE (3941)					
COSGROVE, MICHELLE	BBALL TOURNAMENT RE	10-46610-000	072623 REFUND	07/26/23	25.00
Total COSGROVE, MICHELLE (3941):					25.00
EHLERS (3131)					
EHLERS	INV #94648-PANORAMA E	10-14600-000	94648	07/10/23	300.00
Total EHLERS (3131):					300.00
EMERGENCY COMMUNICATION SYSTEMS (3209)					
EMERGENCY COMMUNICATION SYST	INV #4010-ANNUAL SIRE	10-52500-480	4010	07/25/23	2,429.00
Total EMERGENCY COMMUNICATION SYSTEMS (3209):					2,429.00
HEDGCOTH, KEN (3938)					
HEDGCOTH, KEN	CAMPSITE REFUND	10-46632-000	071423 REFUND	07/14/23	490.00
Total HEDGCOTH, KEN (3938):					490.00
JELINEK, GRETCHEN (209)					
JELINEK, GRETCHEN	JUL ASSESSOR PYMT-G	10-51600-560	07-2023 ASSESSOR	07/26/23	1,658.33
Total JELINEK, GRETCHEN (209):					1,658.33

Name	Description	GL Account	Invoice	Invoice Date	Total Cost
KOELSCH, BEN (3592)					
KOELSCH, BEN	JUL CABLE SPONSORSH	10-55600-390	07-2023 VIDEO	07/28/23	1,933.75
Total KOELSCH, BEN (3592):					1,933.75
KUSTOM SIGNALS, INC (1846)					
KUSTOM SIGNALS, INC	ACCT #18488-POLICE DE	10-52100-430	605089	07/25/23	134.00
Total KUSTOM SIGNALS, INC (1846):					134.00
MIDWEST RADAR & EQUIPMEN (272)					
MIDWEST RADAR & EQUIPMEN	POLICE INV #172216	10-52100-555	172216	07/14/23	200.00
Total MIDWEST RADAR & EQUIPMEN (272):					200.00
MOON, CAROL (3939)					
MOON, CAROL	CASE 2023-785A RESTIT	10-52100-860	071823 RESTITUTION	07/18/23	82.00
Total MOON, CAROL (3939):					82.00
MOORE, GLEE (3940)					
MOORE, GLEE	EQUIP RENT REFUND	10-46500-000	072123 REFUND	07/21/23	10.00
Total MOORE, GLEE (3940):					10.00
PIONEER PRINT CO LLC (3587)					
PIONEER PRINT CO LLC	INV #4663-PD STICKERS	10-52100-860	4663	07/07/23	190.00
PIONEER PRINT CO LLC	INV #4694-PUBLIC WORK	10-54200-110	4694	07/21/23	596.20
Total PIONEER PRINT CO LLC (3587):					786.20
POLICE DEPT PETTY CASH (315)					
POLICE DEPT PETTY CASH	REPLENISH FUND	10-52100-340	07-2023	07/31/23	40.22
Total POLICE DEPT PETTY CASH (315):					40.22
REEDSBURG AREA MEDICAL CENTER (2969)					
REEDSBURG AREA MEDICAL CENTER	ACCT #8810016754-MOE	10-51900-170	062023	07/21/23	60.00
Total REEDSBURG AREA MEDICAL CENTER (2969):					60.00
RHYME BUSINESS PRODUCTS-DALLAS (2921)					
RHYME BUSINESS PRODUCTS-DALL	POLICE COPIER INV #34	10-52100-480	34469509	07/17/23	242.09
Total RHYME BUSINESS PRODUCTS-DALLAS (2921):					242.09
RICHLAND COUNTY AMBULANCE (348)					
RICHLAND COUNTY AMBULANCE	AUG AMBULANCE PAYM	10-52600-560	082023 AMBULANCE	07/25/23	9,590.00
Total RICHLAND COUNTY AMBULANCE (348):					9,590.00
RICHLAND COUNTY CLERK (351)					
RICHLAND COUNTY CLERK	2ND 1/2 2023 SYMONS P	10-55500-470	2023 SYMONS 2ND HAL	07/14/23	16,147.65
Total RICHLAND COUNTY CLERK (351):					16,147.65
RICHLAND FIRE DISTRICT (1629)					
RICHLAND FIRE DISTRICT	FIRE CALL-C MARTINEZ	10-52300-905	07122023	07/12/23	600.00

Name	Description	GL Account	Invoice	Invoice Date	Total Cost
RICHLAND FIRE DISTRICT	2ND HALF 2023 ASSESS	10-52300-560	219200	07/17/23	69,827.25
RICHLAND FIRE DISTRICT	FIRE CALL-HILLSIDE DEP	10-52300-905	223117	07/17/23	300.00
RICHLAND FIRE DISTRICT	FIRE CALL-FOREMOST F	10-52300-905	223120	07/25/23	300.00
Total RICHLAND FIRE DISTRICT (1629):					71,027.25
RICHLAND HOSPITAL, INC (358)					
RICHLAND HOSPITAL, INC	JUN LAB SERVICES-POLI	10-52100-810	17	07/10/23	160.00
Total RICHLAND HOSPITAL, INC (358):					160.00
SHOPPING NEWS, INC (392)					
SHOPPING NEWS, INC	ACCT #22251-WALK YOU	10-56500-380	062322251	06/20/23	279.17
Total SHOPPING NEWS, INC (392):					279.17
SIRCHIE ACQUISITION COMP (395)					
SIRCHIE ACQUISITION COMP	ACCT #00-A53581-POLIC	10-52100-810	0599221-IN	07/05/23	92.96
SIRCHIE ACQUISITION COMP	ACCT #00-A53581-POLIC	10-52100-810	0600097-IN	07/11/23	57.42
SIRCHIE ACQUISITION COMP	ACCT #00-A53581-POLIC	10-52100-810	0602319-IN	07/26/23	47.25
Total SIRCHIE ACQUISITION COMP (395):					197.63
TC AUTOWORKS LLC (3622)					
TC AUTOWORKS LLC	ACCT #01144-POLICE DE	10-52100-425	11754	07/25/23	61.92
Total TC AUTOWORKS LLC (3622):					61.92
TOTAL TECH (3942)					
TOTAL TECH	POLICE INV #17901	10-52100-425	17901	07/31/23	389.95
TOTAL TECH (3942):					389.95
U S CELLULAR (433)					
U S CELLULAR	ACCT #201978132-CELL/	10-55200-300	0593460388	07/18/23	54.50
U S CELLULAR	ACCT #201978132-CELL/	10-51200-300	0593460388	07/18/23	38.99
U S CELLULAR	ACCT #201978132-CELL/	10-51850-300	0593460388	07/18/23	48.49
U S CELLULAR	ACCT #201978132-CELL/	10-54200-300	0593460388	07/18/23	52.14
Total U S CELLULAR (433):					194.12
UNITED TACTICAL SYSTEMS, LLC (3943)					
UNITED TACTICAL SYSTEMS, LLC	POLICE INV #0086037-IN	10-52100-410	0086037-IN	07/27/23	549.00
Total UNITED TACTICAL SYSTEMS, LLC (3943):					549.00
VERIZON WIRELESS (2693)					
VERIZON WIRELESS	POLICE ACCT #28318695	10-52100-300	9940156870	07/21/23	758.77
Total VERIZON WIRELESS (2693):					758.77
VIERBICHER ASSOCIATES, INC (447)					
VIERBICHER ASSOCIATES, INC	INV #5-ZONING ADMINIS	10-52450-000	230056-5	07/07/23	5,635.50
VIERBICHER ASSOCIATES, INC	INV #4-ZONING ORDINAN	10-61000-990	230057-4	07/07/23	4,153.50
Total VIERBICHER ASSOCIATES, INC (447):					9,789.00

Name	Description	GL Account	Invoice	Invoice Date	Total Cost
W CHRIS MCGOUGH, LLC (3688)					
W CHRIS MCGOUGH, LLC	INV #1916-COUNCIL/GEN	10-51700-570	1916	07/31/23	4,650.00
W CHRIS MCGOUGH, LLC	INV #1917-TRAFFIC COU	10-51700-570	1917	07/31/23	2,075.00
Total W CHRIS MCGOUGH, LLC (3688):					6,725.00
WEGNER AUTO SERVICE (1291)					
WEGNER AUTO SERVICE	TOWING CHARGES-RC P	10-52100-860	5005-CAD #P230038	07/24/23	175.00
Total WEGNER AUTO SERVICE (1291):					175.00
WI DEPT OF JUSTICE-CRIME (476)					
WI DEPT OF JUSTICE-CRIME	ACCT #G2489-POLICE DE	10-52100-860	070423	07/04/23	7.00
WI DEPT OF JUSTICE-CRIME	ACCT #G2489-POLICE DE	10-52100-860	070523	07/05/23	7.00
WI DEPT OF JUSTICE-CRIME	ACCT #G2489-POLICE DE	10-52100-860	072023	07/20/23	28.00
Total WI DEPT OF JUSTICE-CRIME (476):					42.00
WICONNECT WIRELESS LLC (3381)					
WICONNECT WIRELESS LLC	INV #198082-AIRPORT IN	10-54900-300	198082	08/01/23	56.86
Total WICONNECT WIRELESS LLC (3381):					56.86
WIL-KIL PEST CONTROL (464)					
WIL-KIL PEST CONTROL	ACCT #133002-LANDFILL	10-54500-560	4696017	07/12/23	63.30
WIL-KIL PEST CONTROL	ACCT #131539-MUN BLD	10-51800-560	4696124	07/13/23	63.30
WIL-KIL PEST CONTROL	ACCT #210363-COMM CE	10-55200-560	4697155	07/12/23	76.55
Total WIL-KIL PEST CONTROL (464):					203.15
WILSON, JARED (3174)					
WILSON, JARED	MILEAGE REIMB-J WILS	10-52100-410	07242023	07/24/23	208.75
Total WILSON, JARED (3174):					208.75
WPPI ENERGY (3434)					
WPPI ENERGY	LED PROJ INV #INV19645	10-51850-470	INV19645	08/01/23	421.62
Total WPPI ENERGY (3434):					421.62
Grand Totals:					146,899.18

Report GL Period Summary

GL Period	Amount
08/23	146,899.18
Grand Totals:	146,899.18

Vendor number hash:	103966
Vendor number hash - split:	105265
Total number of invoices:	54
Total number of transactions:	57

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	146,899.18	.00	146,899.18
Grand Totals:	146,899.18	.00	146,899.18