

Name	Invoice	Seq	Type	Description	Invoice Date	Total Cost
BADGER SPORTING GOODS (28)						
BADGER SPORTING GOODS	AAL004452-	1	Invoice	ACCT #R40-PARKS DEPT	01/04/2023	165.00
BADGER SPORTING GOODS	AAM003442-	1	Invoice	ACCT #R40-PARKS DEPT	01/10/2023	33.00
Total BADGER SPORTING GOODS (28):						198.00
CAPITAL ONE (3785)						
CAPITAL ONE	01-2023 PAR	1	Invoice	ACCT #621034-PARKS & REC	01/19/2023	99.72
CAPITAL ONE	01-2023 PAR	2	Invoice	ACCT #621034-PARKS & REC	01/19/2023	3.49
CAPITAL ONE	02-2023 PAR	1	Invoice	ACCT #621034-PARKS & REC	02/13/2023	135.44
CAPITAL ONE	02-2023 PAR	2	Invoice	ACCT #621034-PARKS & REC	02/13/2023	61.70
CAPITAL ONE	02-2023 PAR	3	Invoice	ACCT #621034-PARKS & REC	02/13/2023	163.12
CAPITAL ONE	02-2023 PAR	4	Invoice	ACCT #621034-PARKS & REC	02/13/2023	1.50
Total CAPITAL ONE (3785):						464.97
GUNDLACH, MAX (1960)						
GUNDLACH, MAX	02-2023 GU	1	Invoice	02-19-23 REFEREE PYMT-GUNDLACH	02/13/2023	90.00
GUNDLACH, MAX	02-2023 GU	2	Invoice	02-26-23 REFEREE PYMT-GUNDLACH	02/13/2023	90.00
Total GUNDLACH, MAX (1960):						180.00
RHYME BUSINESS PRODUCTS-DALLAS (2921)						
RHYME BUSINESS PRODUCTS-DALLAS	33313100	1	Invoice	COMM CTR COPIER INV #33313100	01/26/2023	183.76
RHYME BUSINESS PRODUCTS-DALLAS	33515629	1	Invoice	COMM CTR COPIER INV #33515629	02/13/2023	157.76
Total RHYME BUSINESS PRODUCTS-DALLAS (2921):						341.52
SAFETY FIRST AQUATICS LLC (3837)						
SAFETY FIRST AQUATICS LLC	00207	1	Invoice	VIRTUAL AFO CLASS-J MIEDEN	02/09/2023	340.00
Total SAFETY FIRST AQUATICS LLC (3837):						340.00
SCOTT, BARBARA (3895)						
SCOTT, BARBARA	02-2023 B S	1	Invoice	CC RENT REFUND-B SCOTT	02/13/2023	30.00
Total SCOTT, BARBARA (3895):						30.00
TUBE PRO INC (3894)						
TUBE PRO INC	00056737	1	Invoice	AQUATIC CENTER INV #00056737	01/26/2023	1,492.50
Total TUBE PRO INC (3894):						1,492.50
ULINE (3102)						
ULINE	158388643	1	Invoice	ACCT #12737579-COMM CENTER	01/06/2023	274.64
Total ULINE (3102):						274.64
WILSON, COLTON (3453)						
WILSON, COLTON	02-2023 C W	1	Invoice	02-19-23 REFEREE PYMT-WILSON	02/13/2023	90.00
WILSON, COLTON	02-2023 C W	2	Invoice	02-26-23 REFEREE PYMT-WILSON	02/13/2023	60.00
Total WILSON, COLTON (3453):						150.00
WPRA (502)						
WPRA	5496	1	Invoice	MEMBERSHIP-J MIEDEN	01/23/2023	150.00
WPRA	5534	1	Invoice	MEMBERSHIP-J CABRAL	01/30/2023	150.00

Name	Invoice	Seq	Type	Description	Invoice Date	Total Cost
Total WPRA (502):						300.00
Grand Totals:						3,771.63

Report GL Period Summary

GL Period	Amount
02/23	3,771.63
Grand Totals:	3,771.63

Vendor number hash: 34613
Vendor number hash - split: 55166
Total number of invoices: 14
Total number of transactions: 20

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	3,771.63	.00	3,771.63
Grand Totals:	3,771.63	.00	3,771.63

Name	Invoice	Seq	Type	Description	Invoice Date	Total Cost
ALLSTATE PETERBILT GROUP (3786)						
ALLSTATE PETERBILT GROUP	5204194846	1	Invoice	ACCT #17906-STREET DEPT	01/31/2023	65.96
Total ALLSTATE PETERBILT GROUP (3786):						65.96
BADGER WELDING SUPPLY, INC (31)						
BADGER WELDING SUPPLY, INC	3752339	1	Invoice	ACCT #12213-STREET DEPT	01/31/2023	38.75
Total BADGER WELDING SUPPLY, INC (31):						38.75
BINDL TIRE & AUTO, LTD (45)						
BINDL TIRE & AUTO, LTD	069232	1	Invoice	STREET DEPT INV #069232	02/23/2023	26.50
Total BINDL TIRE & AUTO, LTD (45):						26.50
CITY UTILITIES (91)						
CITY UTILITIES	5583	1	Invoice	INV #5583-LANDFILL LEACHATE	02/14/2023	175.00
Total CITY UTILITIES (91):						175.00
DECKER SUPPLY CO, INC (117)						
DECKER SUPPLY CO, INC	922036	1	Invoice	ACCT #RICHLWCWI-STREET DEPT	12/09/2022	315.80
DECKER SUPPLY CO, INC	922660	1	Invoice	ACCT #RICHLWCWI-STREET DEPT	02/22/2023	3,196.00
Total DECKER SUPPLY CO, INC (117):						3,511.80
GARD SPECIALISTS CO, INC (3432)						
GARD SPECIALISTS CO, INC	145841	1	Invoice	ACCT #24050-STREET DEPT	02/08/2023	85.09
Total GARD SPECIALISTS CO, INC (3432):						85.09
M S A PROFESSIONAL SERVICES, INC (252)						
M S A PROFESSIONAL SERVICES, INC	R11137035.0	1	Invoice	INV #11-7TH/8TH/CEDAR IMPRVMTS	02/06/2023	3,479.46
Total M S A PROFESSIONAL SERVICES, INC (252):						3,479.46
NAPA AUTO PARTS (1713)						
NAPA AUTO PARTS	577326	1	Invoice	ACCT #1320-STREET DEPT	01/03/2023	7.26
NAPA AUTO PARTS	577946	1	Invoice	ACCT #1320-STREET DEPT	01/12/2023	524.00
NAPA AUTO PARTS	577988	1	Invoice	ACCT #1320-STREET DEPT	01/13/2023	21.25
NAPA AUTO PARTS	577999	1	Invoice	ACCT #1320-STREET DEPT	01/13/2023	165.00
NAPA AUTO PARTS	578026	1	Invoice	ACCT #1320-STREET DEPT	01/13/2023	8.76
NAPA AUTO PARTS	578211	1	Invoice	ACCT #1320-STREET DEPT	01/17/2023	349.90
NAPA AUTO PARTS	578285	1	Invoice	ACCT #1320-STREET DEPT	01/18/2023	188.00
NAPA AUTO PARTS	578573	1	Invoice	ACCT #1320-STREET DEPT	01/23/2023	155.85
NAPA AUTO PARTS	578740	1	Invoice	ACCT #1320-STREET DEPT	01/25/2023	27.48
NAPA AUTO PARTS	578742	1	Invoice	ACCT #1320-STREET DEPT	01/25/2023	15.68
Total NAPA AUTO PARTS (1713):						1,463.18
PREMIER CO-OP (2944)						
PREMIER CO-OP	01-2023 STR	1	Invoice	ACCT #4671541-STREET DEPT	01/31/2023	3,045.86
Total PREMIER CO-OP (2944):						3,045.86
RANDY OLSON TRUCKING LLC (3355)						
RANDY OLSON TRUCKING LLC	9354	1	Invoice	SNOW REMOVAL INV #9354	01/23/2023	460.00

Name	Invoice	Seq	Type	Description	Invoice Date	Total Cost
Total RANDY OLSON TRUCKING LLC (3355):						460.00
SIMPSON'S TRACTOR, INC (394)						
SIMPSON'S TRACTOR, INC	CT221640	1	Invoice	STREET INV #CT221640	01/31/2023	21.96
Total SIMPSON'S TRACTOR, INC (394):						21.96
UNIVERSAL TRUCK EQUIPMENT (1301)						
UNIVERSAL TRUCK EQUIPMENT	59995	1	Invoice	STREET INV #59995	02/08/2023	1,382.00
UNIVERSAL TRUCK EQUIPMENT	59998	1	Invoice	STREET INV #59998	02/08/2023	249.00
Total UNIVERSAL TRUCK EQUIPMENT (1301):						1,631.00
WALSH'S ACE HARDWARE (455)						
WALSH'S ACE HARDWARE	482734	1	Invoice	ACCT #100601-STREET DEPT	01/31/2023	23.00
WALSH'S ACE HARDWARE	482783	1	Invoice	ACCT #100601-STREET DEPT	02/01/2023	84.60
Total WALSH'S ACE HARDWARE (455):						107.60
WINTER EQUIPMENT COMPANY (2766)						
WINTER EQUIPMENT COMPANY	IV53908	1	Invoice	STREET DEPT INV #IV53908	12/07/2022	1,902.48
Total WINTER EQUIPMENT COMPANY (2766):						1,902.48
Grand Totals:						16,014.64

Report GL Period Summary

GL Period	Amount
13/22	2,218.28
02/23	13,796.36
Grand Totals:	16,014.64

Vendor number hash: 37972
Vendor number hash - split: 37972
Total number of invoices: 26
Total number of transactions: 26

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	16,014.64	.00	16,014.64
Grand Totals:	16,014.64	.00	16,014.64

Name	Invoice	Seq	Type	Description	Invoice Date	Total Cost
ALL AMERICAN DO IT CENTER (3164)						
ALL AMERICAN DO IT CENTER	20506/2	1	Invoice	ACCT #20205-POLICE DEPT	01/17/2023	11.99
Total ALL AMERICAN DO IT CENTER (3164):						11.99
ALLIANT ENERGY/WPL (14)						
ALLIANT ENERGY/WPL	02-2023 HW	1	Invoice	ACCT #5572730000-HWY14 WALMART	02/14/2023	14.35
ALLIANT ENERGY/WPL	03-2023 TER	1	Invoice	ACCT #8290837462-TERMINAL BLDG	03/01/2023	118.30
Total ALLIANT ENERGY/WPL (14):						132.65
ARCHIVESOCIAL, INC (3896)						
ARCHIVESOCIAL, INC	26441	1	Invoice	SOCIAL MEDIA ARCHIVE SUBSCRIPTION	12/22/2022	3,684.45
Total ARCHIVESOCIAL, INC (3896):						3,684.45
B M O HARRIS BANK N.A. (3022)						
B M O HARRIS BANK N.A.	02-2023 CIT	1	Invoice	CITY ACCOUNT ENDING #4437	02/27/2023	65.00
B M O HARRIS BANK N.A.	02-2023 CIT	2	Invoice	CITY ACCOUNT ENDING #4437	02/27/2023	65.00
B M O HARRIS BANK N.A.	02-2023 CIT	3	Invoice	CITY ACCOUNT ENDING #4437	02/27/2023	149.90
B M O HARRIS BANK N.A.	02-2023 CIT	4	Invoice	CITY ACCOUNT ENDING #4437	02/27/2023	192.41
B M O HARRIS BANK N.A.	02-2023 CIT	5	Invoice	CITY ACCOUNT ENDING #4437	02/27/2023	114.20
B M O HARRIS BANK N.A.	02-2023 CIT	6	Invoice	CITY ACCOUNT ENDING #4437	02/27/2023	79.31
B M O HARRIS BANK N.A.	02-2023 CIT	7	Invoice	CITY ACCOUNT ENDING #4437	02/27/2023	17.92
B M O HARRIS BANK N.A.	02-2023 CIT	8	Invoice	CITY ACCOUNT ENDING #4437	02/27/2023	140.00
B M O HARRIS BANK N.A.	02-2023 CIT	9	Invoice	CITY ACCOUNT ENDING #4437	02/27/2023	62.79
B M O HARRIS BANK N.A.	02-2023 POL	1	Invoice	POLICE ACCOUNT ENDING #0653	02/27/2023	116.02
B M O HARRIS BANK N.A.	02-2023 POL	2	Invoice	POLICE ACCOUNT ENDING #0653	02/27/2023	34.76
B M O HARRIS BANK N.A.	02-2023 POL	3	Invoice	POLICE ACCOUNT ENDING #0653	02/27/2023	39.98
B M O HARRIS BANK N.A.	02-2023 POL	4	Invoice	POLICE ACCOUNT ENDING #0653	02/27/2023	249.83
B M O HARRIS BANK N.A.	02-2023 POL	5	Invoice	POLICE ACCOUNT ENDING #0653	02/27/2023	240.00
B M O HARRIS BANK N.A.	02-2023 POL	6	Invoice	POLICE ACCOUNT ENDING #0653	02/27/2023	67.86
B M O HARRIS BANK N.A.	02-2023 POL	7	Invoice	POLICE ACCOUNT ENDING #0653	02/27/2023	75.00
Total B M O HARRIS BANK N.A. (3022):						1,490.46
BAYCOM INC (2516)						
BAYCOM INC	042052	1	Invoice	ACCT #19326-POLICE DEPT	02/07/2023	796.00
BAYCOM INC	042310	1	Invoice	ACCT #19326-POLICE DEPT	02/15/2023	796.00
Total BAYCOM INC (2516):						1,592.00
BOND TRUST SERVICES CORP (3456)						
BOND TRUST SERVICES CORP	77891	1	Invoice	INTEREST-PANORAMA ESTATES	02/15/2023	10,237.50
BOND TRUST SERVICES CORP	78142	1	Invoice	ANNUAL AGENT FEE-PANORAMA	02/15/2023	400.00
Total BOND TRUST SERVICES CORP (3456):						10,637.50
CABRAL, JENA (3881)						
CABRAL, JENA	02-2023 J C	1	Invoice	CAFETERIA PLAN PYMT-J CABRAL	02/24/2023	175.00
Total CABRAL, JENA (3881):						175.00
CITY TREASURER (89)						
CITY TREASURER	2100-0420	1	Invoice	RE TAXES-291 N JEFFERSON ST	02/28/2023	1,267.58
Total CITY TREASURER (89):						1,267.58

Name	Invoice	Seq	Type	Description	Invoice Date	Total Cost
CITY UTILITIES (91)						
CITY UTILITIES	5572	1	Invoice	INV #5572-SAFETY PROGRAM	01/20/2023	14,375.00
Total CITY UTILITIES (91):						14,375.00
COMMAND CENTRAL (2429)						
COMMAND CENTRAL	31570	1	Invoice	ELECTION INV #31570	02/13/2023	91.45
Total COMMAND CENTRAL (2429):						91.45
GENERAL COMMUNICATIONS, (2707)						
GENERAL COMMUNICATIONS,	316934	1	Invoice	ACCT #7355-POLICE DEPT	03/02/2023	750.00
Total GENERAL COMMUNICATIONS, (2707):						750.00
GENUINE TELECOM (1035)						
GENUINE TELECOM	02-2023 MU	1	Invoice	ACCT #20300-CLERK/TREAS	02/20/2023	99.63
GENUINE TELECOM	02-2023 MU	2	Invoice	ACCT #20300-BLDG INSP	02/20/2023	36.88
GENUINE TELECOM	02-2023 MU	3	Invoice	ACCT #20300-MAYOR	02/20/2023	35.38
GENUINE TELECOM	02-2023 MU	4	Invoice	ACCT #20300-ASSESSOR	02/20/2023	35.38
GENUINE TELECOM	02-2023 MU	5	Invoice	ACCT #20300-RR DEPOT	02/20/2023	35.38
GENUINE TELECOM	02-2023 MU	6	Invoice	ACCT #20300-CITY DSL	02/20/2023	125.00
GENUINE TELECOM	02-2023 MU	7	Invoice	ACCT #20300-POLICE DSL	02/20/2023	88.00
GENUINE TELECOM	02-2023 PAR	1	Invoice	ACCT #73700-PARK SHOP	02/20/2023	50.14
GENUINE TELECOM	02-2023 PAR	2	Invoice	ACCT #73700-AQUATIC CTR	02/20/2023	41.88
GENUINE TELECOM	02-2023 PAR	3	Invoice	ACCT #73700-COMM CENTER	02/20/2023	182.26
GENUINE TELECOM	02-2023 PAR	4	Invoice	ACCT #73700-CC ALARM	02/20/2023	36.88
GENUINE TELECOM	02-2023 POL	1	Invoice	ACCT #641500-POLICE	02/20/2023	151.26
Total GENUINE TELECOM (1035):						918.07
GUNDLACH, MAX (1960)						
GUNDLACH, MAX	030523 GUN	1	Invoice	03-05-23 REFEREE PYMT-GUNDLACH	03/06/2023	90.00
Total GUNDLACH, MAX (1960):						90.00
HYNEK PRINTING (199)						
HYNEK PRINTING	00071569	1	Invoice	POLICE INV #00071569	02/10/2023	67.96
Total HYNEK PRINTING (199):						67.96
JELINEK, GRETCHEN (209)						
JELINEK, GRETCHEN	02-2023 ASS	1	Invoice	FEB ASSESSOR PYMT-G JELINEK	03/03/2023	1,658.33
Total JELINEK, GRETCHEN (209):						1,658.33
KOELSCH, BEN (3592)						
KOELSCH, BEN	02-2023	1	Invoice	FEB CABLE SPONSORSHIP	02/28/2023	1,933.75
Total KOELSCH, BEN (3592):						1,933.75
MILLER, DANIEL (3044)						
MILLER, DANIEL	0539-9000	1	Invoice	PP TAX OVERPAYMENT-D MILLER/OCOOCH	02/28/2023	154.41
Total MILLER, DANIEL (3044):						154.41
PITNEY BOWES GLOBAL (2651)						
PITNEY BOWES GLOBAL	3317072629	1	Invoice	ACCT #0016680642-POSTAGE METER	02/24/2023	194.04

Name	Invoice	Seq	Type	Description	Invoice Date	Total Cost
Total PITNEY BOWES GLOBAL (2651):						194.04
POLICE DEPT PETTY CASH (315)						
POLICE DEPT PETTY CASH	02-2023	1	Invoice	REPLENISH POLICE PETTY CASH	02/15/2023	21.08
Total POLICE DEPT PETTY CASH (315):						21.08
RHYME BUSINESS PRODUCTS-DALLAS (2921)						
RHYME BUSINESS PRODUCTS-DALLAS	33582211	1	Invoice	CITY COPIERS INV #33582211	03/06/2023	397.33
Total RHYME BUSINESS PRODUCTS-DALLAS (2921):						397.33
RHYME BUSINESS PRODUCTS-PORTAGE (2839)						
RHYME BUSINESS PRODUCTS-PORTAGE	AR611353	1	Invoice	ACCT #PT9500-CLERK/TREAS	02/01/2023	334.78
Total RHYME BUSINESS PRODUCTS-PORTAGE (2839):						334.78
RICHLAND COUNTY AMBULANCE (348)						
RICHLAND COUNTY AMBULANCE	JAN-MAR 20	1	Invoice	JAN-MAR AMBULANCE PAYMENT	03/02/2023	9,590.00
Total RICHLAND COUNTY AMBULANCE (348):						9,590.00
RICHLAND COUNTY CLERK (351)						
RICHLAND COUNTY CLERK	2023 ECON	1	Invoice	CITY SHARE-2023 E/D DIRECTOR	02/07/2023	51,371.38
RICHLAND COUNTY CLERK	2023 SYMO	1	Invoice	1ST 1/2 2023 SYMONS PAYMENT	02/07/2023	16,147.65
Total RICHLAND COUNTY CLERK (351):						67,519.03
RICHLAND COUNTY TREASURER (356)						
RICHLAND COUNTY TREASURER	2100-1210	1	Invoice	FIRE CALL PYMT-100 S MAIN ST 2100-1210	02/28/2023	1,050.00
Total RICHLAND COUNTY TREASURER (356):						1,050.00
RICHLAND ELECTRIC CO-OP (357)						
RICHLAND ELECTRIC CO-OP	03-2023 EL B	1	Invoice	ACCT #667401-FLOODWARNING	03/02/2023	36.68
Total RICHLAND ELECTRIC CO-OP (357):						36.68
RICHLAND FIRE DISTRICT (1629)						
RICHLAND FIRE DISTRICT	01102023	1	Invoice	FIRE CALL-M CUPP BLDG FIRE	01/10/2023	2,449.00
RICHLAND FIRE DISTRICT	01112023	1	Invoice	FIRE CALL-HILLSIDE DEPO ALARM	01/11/2023	300.00
RICHLAND FIRE DISTRICT	01162023	1	Invoice	FIRE CALL-HILLSIDE DEPO ALARM	01/16/2023	300.00
RICHLAND FIRE DISTRICT	01162023-2	1	Invoice	FIRE CALL-HILLSIDE DEPO ALARM	01/16/2023	300.00
RICHLAND FIRE DISTRICT	02032023	1	Invoice	FIRE CALL-MARTY KRAMER GROUP LLC	02/03/2023	608.00
RICHLAND FIRE DISTRICT	02112023	1	Invoice	FIRE CALL-J SCHWEITZER ACCIDENT	02/11/2023	600.00
RICHLAND FIRE DISTRICT	04202022	1	Invoice	FIRE CALL-FOREMOST ALARM	04/20/2022	300.00
RICHLAND FIRE DISTRICT	04232022	1	Invoice	FIRE CALL-J FRANKLIN ACCIDENT	04/23/2022	600.00
RICHLAND FIRE DISTRICT	04272022	1	Invoice	FIRE CALL-ADV CONTRACTING GAS LEAK	04/27/2022	600.00
RICHLAND FIRE DISTRICT	04302022	1	Invoice	FIRE CALL-L ERMILIO ACCIDENT	04/30/2022	600.00
RICHLAND FIRE DISTRICT	05222022	1	Invoice	FIRE CALL-B CONNOR BLDG FIRE	05/22/2022	2,570.00
RICHLAND FIRE DISTRICT	05282022	1	Invoice	FIRE CALL-WALMART GAS LEAK	05/28/2022	600.00
RICHLAND FIRE DISTRICT	06252022	1	Invoice	FIRE CALL-HILLSIDE DEPO ALARM	06/25/2022	300.00
RICHLAND FIRE DISTRICT	10102022	1	Invoice	FIRE CALL-R SCHULTZ ACCIDENT	10/10/2022	616.00
RICHLAND FIRE DISTRICT	10232022	1	Invoice	FIRE CALL-WOODBERRY OVERHEATED MOT	10/23/2022	800.00
RICHLAND FIRE DISTRICT	11222021	1	Invoice	FIRE CALL-MIDTHUN BROS LLC ACCIDENT	11/22/2021	600.00
RICHLAND FIRE DISTRICT	11242021	1	Invoice	FIRE CALL-OUTDOOR FIRE	11/24/2021	600.00
RICHLAND FIRE DISTRICT	12172022	1	Invoice	FIRE CALL-WHPC BLDG FIRE	12/17/2022	800.00

Name	Invoice	Seq	Type	Description	Invoice Date	Total Cost
RICHLAND FIRE DISTRICT	12172022-2	1	Invoice	FIRE CALL-HILLSIDE COOKING FIRE	12/17/2022	600.00
RICHLAND FIRE DISTRICT	1ST HALF 20	1	Invoice	1ST HALF 2023 ASSESSMENT	02/11/2023	69,827.25
RICHLAND FIRE DISTRICT	1ST HALF 20	2	Invoice	2023 SIREN CONTRACT	02/11/2023	679.00
Total RICHLAND FIRE DISTRICT (1629):						84,649.25
ROCKWELL AUTOMATION, INC (3710)						
ROCKWELL AUTOMATION, INC	2811-1300	1	Invoice	2019 RE TAX REFUND-ROCKWELL AUTOMATI	02/28/2023	6,828.20
Total ROCKWELL AUTOMATION, INC (3710):						6,828.20
RUNNING, INC (2759)						
RUNNING, INC	27361	1	Invoice	INV #27361-JAN TAXI EXP	02/08/2023	20,009.91
RUNNING, INC	27361	2	Invoice	INV #27361-JAN TAXI REVENUE	02/08/2023	4,285.50-
RUNNING, INC	27499	1	Invoice	INV #27499-FEB TAXI EXP	03/07/2023	18,750.33
RUNNING, INC	27499	2	Invoice	INV #27499-FEB TAX REV	03/07/2023	13,161.00
Total RUNNING, INC (2759):						21,313.74
TC AUTOWORKS LLC (3622)						
TC AUTOWORKS LLC	11076	1	Invoice	ACCT #01144-POLICE DEPT	02/27/2023	49.94
TC AUTOWORKS LLC	11077	1	Invoice	ACCT #01144-POLICE DEPT	02/27/2023	55.93
Total TC AUTOWORKS LLC (3622):						105.87
U S CELLULAR (433)						
U S CELLULAR	0561443408	1	Invoice	ACCT #854828109-FLOODWARNING	02/10/2023	40.51
U S CELLULAR	0563185725	1	Invoice	ACCT #201978132-CELL PHONES	02/18/2023	54.50
U S CELLULAR	0563185725	2	Invoice	ACCT #201978132-CELL PHONES	02/18/2023	38.99
U S CELLULAR	0563185725	3	Invoice	ACCT #201978132-CELL PHONES	02/18/2023	48.49
U S CELLULAR	0563185725	4	Invoice	ACCT #201978132-CELL PHONES	02/18/2023	52.14
Total U S CELLULAR (433):						234.63
VERIZON WIRELESS (2693)						
VERIZON WIRELESS	9928237504	1	Invoice	ACCT #283186952-00001 RCPD	02/21/2023	439.97
Total VERIZON WIRELESS (2693):						439.97
W CHRIS MCGOUGH, LLC (3688)						
W CHRIS MCGOUGH, LLC	1648	1	Invoice	INV #1648-TRAFFIC COURT	03/06/2023	4,175.00
W CHRIS MCGOUGH, LLC	1649	1	Invoice	INV #1649-COUNCIL/GENL TASKS	03/06/2023	4,387.50
Total W CHRIS MCGOUGH, LLC (3688):						8,562.50
WAL-MART (3069)						
WAL-MART	2022-1886J	1	Invoice	RESTITUTION-K PAYNE TO WALMART	02/14/2023	50.64
Total WAL-MART (3069):						50.64
WEX BANK (3273)						
WEX BANK	87541127	1	Invoice	POLICE ACCT #0496-00-916807-1	02/28/2023	1,921.89
Total WEX BANK (3273):						1,921.89
WI DEPT OF NATURAL RESOURCES-ATV (3391)						
WI DEPT OF NATURAL RESOURCES-ATV	2023 RENE	1	Invoice	2019 POLARIS-CUST #887591337	02/15/2023	30.00
WI DEPT OF NATURAL RESOURCES-ATV	2023 RENE	1	Invoice	2021 POLARIS-CUST #195559042	02/06/2023	30.00

Name	Invoice	Seq	Type	Description	Invoice Date	Total Cost
WI DEPT OF NATURAL RESOURCES-ATV	2023 RENE	1	Invoice	2015 POLARIS-CUST #403763717	02/09/2023	30.00
Total WI DEPT OF NATURAL RESOURCES-ATV (3391):						90.00
WI DEPT OF REVENUE-BUSINESS (2419)						
WI DEPT OF REVENUE-BUSINESS	2022 ASSMT	1	Invoice	2022 FEE-ASSMT OF MFG PROPERTY	03/01/2023	2,133.52
Total WI DEPT OF REVENUE-BUSINESS (2419):						2,133.52
WI DEPT OF TRANS (483)						
WI DEPT OF TRANS	395-0000295	1	Invoice	ID #39516400308-HWY14 PRELIM	02/21/2023	1,046.80
Total WI DEPT OF TRANS (483):						1,046.80
WI DEPT OF TRANS-TVRP UN (1865)						
WI DEPT OF TRANS-TVRP UN	02-2023 TVR	1	Invoice	TVRP FUNDS-RC POLICE DEPT	02/24/2023	300.00
Total WI DEPT OF TRANS-TVRP UN (1865):						300.00
WICONNECT WIRELESS LLC (3381)						
WICONNECT WIRELESS LLC	190512	1	Invoice	INV #1905122-AIRPORT INTERNET	03/01/2023	56.86
Total WICONNECT WIRELESS LLC (3381):						56.86
WILSON, COLTON (3453)						
WILSON, COLTON	03052023	1	Invoice	03-05-23 REFEREE PYMT-WILSON	03/07/2023	60.00
Total WILSON, COLTON (3453):						60.00
WPPI ENERGY (3434)						
WPPI ENERGY	INV18889	1	Invoice	LED PROJ INV #INV18889	03/01/2023	421.62
Total WPPI ENERGY (3434):						421.62
Grand Totals:						246,389.0

Report GL Period Summary

GL Period	Amount
03/23	233,718.58
13/22	12,670.45
Grand Totals:	246,389.03

Vendor number hash: 148408
Vendor number hash - split: 208477
Total number of invoices: 73
Total number of transactions: 102

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	246,389.03	.00	246,389.03

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Grand Totals:	246,389.03	.00	246,389.03