Name	Description	GL Account	Invoice	Invoice Date	Total Cost
ALLIANT ENERGY/WPL (14)					
ALLIANT ENERGY/WPL	ACCT #5572730000-HWY	10-54230-320	04-2023 HWY 14 WALMA	04/14/23	14.35
Total ALLIANT ENERGY/WPL (14):					14.35
AUTO ZONE (1663)					
AUTO ZONE	ACCT #000497434-POLIC	10-52100-425	1990783168	04/15/23	7.39
Total AUTO ZONE (1663):					7.39
BOARDMAN & CLARK LLP (3040)					
BOARDMAN & CLARK LLP	INV #266740-2022 ASSES	10-51760-570	266740	04/20/23	92.50
Total BOARDMAN & CLARK LLP (3040):					92.50
DAUGHENBAUGH, DAVID (1377)					
DAUGHENBAUGH, DAVID	CAMPING FEE REFUND-	10-46632-000	041723	04/17/23	60.00
Total DAUGHENBAUGH, DAVID (1377):					60.00
DEITELHOFF, ELIZABETH M (3278)					
DEITELHOFF, ELIZABETH M	MEAL/MILAGE REIMB-DE	10-52100-410	043023	04/30/23	118.74
Total DEITELHOFF, ELIZABETH M (3278):					118.74
EAGLE ENGRAVING, INC (3888)					
EAGLE ENGRAVING, INC	POLICE INV #2023-3221	10-52100-860	2023-3221	04/19/23	316.95
Total EAGLE ENGRAVING, INC (3888):					316.95
FILLBACK FORD, INC (154)					
FILLBACK FORD, INC	ACCT #6472103.11200-PO	10-52100-425	300354	04/24/23	1,842.05
Total FILLBACK FORD, INC (154):					1,842.05
GENUINE TELECOM (1035)					
GENUINE TELECOM	ACCT #20300-CLERK/TR	10-51300-300	04-2023 MUN BLDG	04/20/23	92.90
GENUINE TELECOM	ACCT #20300-BLDG INSP	10-52400-300	04-2023 MUN BLDG	04/20/23	36.88
GENUINE TELECOM	ACCT #20300-MAYOR	10-51200-300	04-2023 MUN BLDG	04/20/23	35.38
GENUINE TELECOM	ACCT #20300-ASSESSOR	10-51600-300	04-2023 MUN BLDG	04/20/23	35.38
GENUINE TELECOM	ACCT #20300-RR DEPOT	10-51825-300	04-2023 MUN BLDG	04/20/23	35.38
GENUINE TELECOM	ACCT #20300-CITY DSL	10-51400-590	04-2023 MUN BLDG	04/20/23	125.00
GENUINE TELECOM	ACCT #20300-POLICE DS	10-52100-590	04-2023 MUN BLDG	04/20/23	88.00
GENUINE TELECOM	ACCT #73700-PARK SHO	10-51850-300	04-2023 PARKS/GROUN	04/20/23	45.63
GENUINE TELECOM	ACCT #73700-AQUATIC C	10-55410-300	04-2023 PARKS/GROUN	04/20/23	41.88
GENUINE TELECOM	ACCT #73700-COMM CEN	10-55200-300	04-2023 PARKS/GROUN	04/20/23	182.26
GENUINE TELECOM	ACCT #73700-CC ALARM	10-55200-565	04-2023 PARKS/GROUN	04/20/23	36.88
GENUINE TELECOM	ACCT #641500-POLICE D	10-52100-300	04-2023 POLICE	04/20/23	149.02
GENUINE TELECOM	ACCT #641600-STREET D	10-54100-300	04-2023 STREET DEPT	04/20/23	36.13
Total GENUINE TELECOM (1035):					940.72
GLASBRENNER, JASEN (1554)					
GLASBRENNER, JASEN	MILAGE REIMB-J GLASB	10-56500-390	042423	04/24/23	62.50
Total GLASBRENNER, JASEN (1554):					62.50

Name	Description	GL Account	Invoice	Invoice Date	Total Cost
JELINEK, GRETCHEN (209)					
JELINEK, GRETCHEN	APR ASSESSOR PYMT-G	10-51600-560	04-2023 ASSESSOR	04/26/23	1,658.33
Total JELINEK, GRETCHEN (209):					1,658.33
KOELSCH, BEN (3592)					
KOELSCH, BEN	APR CABLE SPONSORS	10-55600-390	04-2023 VIDEO	04/28/23	1,933.75
Total KOELSCH, BEN (3592):					1,933.75
KUSTOM SIGNALS, INC (1846)					
KUSTOM SIGNALS, INC	ACCT #18488-POLICE DE	10-52100-430	602610	04/25/23	549.33
Total KUSTOM SIGNALS, INC (1846):					549.33
MANNING, GARY (3172)					
MANNING, GARY	DEMO-291 N JEFFERSO	10-61000-990	869526	04/25/23	1,325.00
Total MANNING, GARY (3172):					1,325.00
MOE, LAUREN E (2799)					
MOE, LAUREN E	MILAGE/PARKING REIMB	10-52100-410	042423	04/24/23	184.90
Total MOE, LAUREN E (2799):					184.90
PILLA, JASON R (1577)					
PILLA, JASON R	PARKING FEE REIMB-J PI	10-52100-410	042023	04/20/23	10.00
Total PILLA, JASON R (1577):					10.00
QUARLES & BRADY, LLP (635)					
QUARLES & BRADY, LLP	REFUND LICENSE FEE O	10-51300-380	050123	05/01/23	11.85
Total QUARLES & BRADY, LLP (635):					11.85
R A R (2648)					
R A R	INV #127415-DOG PICKU	10-53300-560	127415	04/25/23	180.00
Total R A R (2648):					180.00
RHYME BUSINESS PRODUCTS-DALLAS (2921)					
RHYME BUSINESS PRODUCTS-DALL	POLICE COPIER INV #33	10-52100-480	33859012	04/17/23	223.64
Total RHYME BUSINESS PRODUCTS-DALLAS (2921):					223.64
RICHLAND COUNTY AMBULANCE (348)					
RICHLAND COUNTY AMBULANCE	MAY AMBULANCE PAYME	10-52600-560	052023 AMBULANCE	04/25/23	9,590.00
Total RICHLAND COUNTY AMBULANCE (348):					9,590.00
TC AUTOWORKS LLC (3622)					
TC AUTOWORKS LLC	ACCT #1144-POLICE DEP	10-52100-425	11337	04/25/23	61.92
Total TC AUTOWORKS LLC (3622):					61.92
U S CELLULAR (433)					
U S CELLULAR	ACCT #854828109-FLOO	10-56200-300	0573496666	04/10/23	40.51
U S CELLULAR	ACCT #201978132-CELL/	10-55200-300	0575147974	04/18/23	54.50

Name	Description	GL Account	Invoice	Invoice Date	Total Cost
U S CELLULAR	ACCT #201978132-CELL/	10-51200-300	0575147974	04/18/23	38.99
U S CELLULAR	ACCT #201978132-CELL/	10-51850-300	0575147974	04/18/23	48.49
U S CELLULAR	ACCT #201978132-CELL/	10-54200-300	0575147974	04/18/23	52.14
Total U S CELLULAR (433):					234.63
VERIZON WIRELESS (2693)					
VERIZON WIRELESS	ACCT #283186952-00001	10-52100-300	9933041377	04/21/23	475.02
Total VERIZON WIRELESS (2693):					475.02
W CHRIS MCGOUGH, LLC (3688)					
W CHRIS MCGOUGH, LLC	INV #1833-COUNCIL/GEN	10-51700-570	1833	05/01/23	2,437.50
W CHRIS MCGOUGH, LLC	INV #1834-TRAFFIC COU	10-51700-570	1834	05/01/23	1,287.50
Total W CHRIS MCGOUGH, LLC (3688):					3,725.00
WEX BANK (3273)					
WEX BANK	POLICE ACCT #0496-00-9	10-52100-500	88870820	04/30/23	2,824.78
Total WEX BANK (3273):					2,824.78
WI DEPT OF ATCP (3388)					
WI DEPT OF ATCP	LANDFILL SCALE LICENS	10-54500-580	2023 SCALE LICENSE	05/01/23	138.00
Total WI DEPT OF ATCP (3388):					138.00
WIL-KIL PEST CONTROL (464)					
WIL-KIL PEST CONTROL	ACCT #133002-LANDFILL	10-54500-560	4626563	04/19/23	63.30
WIL-KIL PEST CONTROL	ACCT #131539-MUN BLD	10-51800-560	4626667	04/24/23	63.30
WIL-KIL PEST CONTROL	ACCT #210363-COMM CE	10-55200-560	4627630	04/19/23	76.55
WIL-KIL PEST CONTROL	ACCT #131539-MEYER B	10-55300-655	4627876	04/19/23	63.30
Total WIL-KIL PEST CONTROL (464):					266.45
WPPI ENERGY (3434)					
WPPI ENERGY	LED PROJ INV #INV19194	10-51850-470	INV19194	05/01/23	421.62
Total WPPI ENERGY (3434):					421.62
Grand Totals:					27,269.42

Report GL Period Summary

GL Period	Amount
05/23	27,269.42
Grand Totals:	27,269.42

Vendor number hash:	65363
Vendor number hash - split:	75977
Total number of invoices:	35
Total number of transactions:	47

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	27,269.42	.00	27,269.42
Grand Totals:	27,269.42	.00	27,269.42