Recreation Department Bills

Total

$115.00 7-Mar-23

Item	Budget	Description	Cost
Rhyme	**Community Center**	**Copier Paper**	**$115.00**
Total			**$115.00**

Capital One-WalMart	116.62
Peak Software	1,891.50
Rhyme (CC copier)	210.00
	2,333.12

Park/Property Bills

Total

$23,701.00

30-Mar-23

Vendor	Item	Date	Cost
All American Do it Center	10-51850-470 Comm Ctr Leak repair,10-55300-655 Picnic tables, benches, shelter, dike sign supplies, 10-55300-400 Parks PPE Exchange Spencer, 10-51850-390 Posts	2/8/2023, 2/15/2023, 2/16/2023, 3/22/2023	$140.88
Auto Value Parts Stores	10-51850-440 Truck 3 Tail light, 10-51580-440 Batter Comm Ctr Car	2/15/2023, 2/27/2023	$263.98
Carrot-Top Industries	10-51850-525 Wisconsin Flags	3/6/2023	$160.54
City Utilities	10-51850-470 City Hall lights outside, 10-51850-470 Community Center Parking Lot	2/9/2023, 3/13/2023	$843.93
Ferrellgas	10-54900-310 Airport Terminal Bldg Heat	2/23/2023	$917.67
Graybar	10-61000-961 Parks Outlay Dike Lights	3/8/2023	$9,540.00
Holiday Wholesale	10-55300-700 Comm Ctr, 10-51850-520 All Bldgs, 10-55300-700 All Bldgs, 10-51850-520 Cleaner, 10-51850-520, 10-51850-520 Tissue, 10-51850-700 Concessions	1/31/2023, 2/2/2023, 2/7/2023, 2/21/2023, 3/7/2023, 3/14/2023, 3/2832023	$1,860.96
Johnson Controls	10-51850-565 Fire Protection	2/1/2023	$2,257.95
Napa Auto Parts	10-51850-440 Truck 4 Boxlift	1/9/2023	$74.59
Nature's Way Portlable Units	10-55300-655 Portable toilets	2/28/2023	$366.00
OMNI Technologies	10-51850-565 Community Center Fire Alarm Monitoring	3/10/2023	$360.00
Premier Co-op	10-51850-500 Fuel, 10-51850-500 Fuel	1/31/2023, 2/28/2023	$2,977.64
QT Pod	10-54900-505 Airport Credit Cards	3/22/2023	$70.97
Ritchie Implement	10-51850-440 Tie Rod for Tool Cat, 10-51850-440 Parks	2/13/2023, 3/20/2023	$587.59
Simpson's Tractor Inc.	10-51850-440 Parks Snow Blower	2/15/2023	$824.88
The Homesteader's Store, Inc.	10-51850-440 All Lawn Mowers, 10-51850-440 Blades for Tractor	2/24/2023, 3/16/2023	$1,360.33
Vetesnik Power Sports	10-51850-440 Oil Change 3 UTVs	3/21/2023	$117.97
Wallace Electric LLC	10-51850-470 Replace Light Fixture in Meyer Bathroom	3/11/2023	$254.23
Walmart	10-51850-390 Bins for Blueprints	3/16/2023	$171.90
Walsh's ACE Hardware:	10-51850-470 Roof Patch Comm Ctr, 10-55300-655 Bench & Table Supplies, 10-51850-390 Comm Center Key, 10-55300-400 Parks PPE Spencer, 10-51850-390 Toilet auger & batteries, 10-51850-390 Parks tools, 10-51850-390 sidewalk salt, 10-51850-440 chainsaw supplies, 10-51850-390 parks chainsaw supplies, 10-51850-390 parks, 10-55300-655 Bench & Table Supplies, 10-51850-470 Parks, 10-51850-390 concrete for signs, 10-54900-520 Airport Supplies	2/7/2023, 2/9/2023, 2/13/2023, 2/14/2023, 2/14/2023, 2/23/2023, 2/28/2023, 3/1/2023, 3/2/2023, 3/8/2023, 3/13/2023, 3/21/2023, 3/22/2023, 3/23/2023	$548.99
Total			$23,701.00

Park/Property Bills

Total

$25,914.60

16-Mar-23

Vendor	Item	Date	Cost
TC Networks, INC	10-61000-961 Cameras Tennis Court,10-61000-961 Cameras Pool, 10-61000-691 Cameras Park, 10-61000-691 Cameras Park Parking, 10-61000-691 Cameras Park Center, 10-61000-691 Cameras Keepers Shelter, 10-61000-691 Cameras Community Center	3/11/2023	$24,462.11
Wallace Electric LLC	10-61000-961 Cameras	3/11/2023	$1,452.49
Total			**$25,914.60**

Name	Invoice	Seq	Type	Description	Invoice Date	Total Cost
B M O HARRIS BANK N.A. (3022)						
B M O HARRIS BANK N.A.	03-2023 CIT	1	Invoice	CITY ACCT ENDING #4437-AMAZON	03/27/2023	142.41
B M O HARRIS BANK N.A.	03-2023 CIT	2	Invoice	CITY ACCT ENDING #4437-AMAZON	03/27/2023	21.80
B M O HARRIS BANK N.A.	03-2023 CIT	3	Invoice	CITY ACCT ENDING #4437-USPS STAMPS	03/27/2023	252.00
B M O HARRIS BANK N.A.	03-2023 CIT	4	Invoice	CITY ACCT ENDING #4437-AMAZON	03/27/2023	181.17
B M O HARRIS BANK N.A.	03-2023 CIT	5	Invoice	CITY ACCT ENDING #4437-AMAZON	03/27/2023	91.46
B M O HARRIS BANK N.A.	03-2023 CIT	6	Invoice	CITY ACCT ENDING #4437-AMAZON	03/27/2023	58.99
B M O HARRIS BANK N.A.	03-2023 CIT	7	Invoice	CITY ACCT ENDING #4437-B&H PHOTO	03/27/2023	380.33
B M O HARRIS BANK N.A.	03-2023 POL	1	Invoice	PD ACCT ENDING #0653-AMAZON	03/27/2023	92.80
B M O HARRIS BANK N.A.	03-2023 POL	2	Invoice	PD ACCT ENDING #0653-POCKET PRESS	03/27/2023	109.93
Total B M O HARRIS BANK N.A. (3022):						1,330.89
BAYCOM INC (2516)						
BAYCOM INC	042477	1	Invoice	PD MD COMPUTER INV #EQUIP 042477	02/28/2023	2,849.00
BAYCOM INC	042612	1	Invoice	PD MD COMPUTER INV #EQUIP 042612	12/30/2022	2,849.00
Total BAYCOM INC (2516):						5,698.00
BOARDMAN & CLARK LLP (3040)						
BOARDMAN & CLARK LLP	265322	1	Invoice	INV #256303-GENL CITY MATTERS	03/20/2023	69.00
BOARDMAN & CLARK LLP	265323	1	Invoice	INV #265323-TAX ASSMT APPEAL	03/20/2023	160.00
BOARDMAN & CLARK LLP	265324	1	Invoice	INV #256304-2022 ASSESSMENT	03/20/2023	884.50
Total BOARDMAN & CLARK LLP (3040):						1,113.50
BOHN, MOLLY (3897)						
BOHN, MOLLY	031623	1	Invoice	CC REFUND-M BOHN	03/16/2023	28.00
Total BOHN, MOLLY (3897):						28.00
CAPITAL ONE (3785)						
CAPITAL ONE	03-2023 PAR	1	Invoice	ACCT #621034-MUN BLDG STORAGE	03/19/2023	171.90
Total CAPITAL ONE (3785):						171.90
CITY TREASURER-PETTY CASH (90)						
CITY TREASURER-PETTY CASH	02-2023	1	Invoice	REPLENISH PETTY CASH	03/01/2023	38.74
Total CITY TREASURER-PETTY CASH (90):						38.74
CIVICPLUS LLC (3856)						
CIVICPLUS LLC	255957	1	Invoice	INV #255957-MUNICODE WEB	03/03/2023	7,435.00
CIVICPLUS LLC	255958	1	Invoice	INV #255958-AGENDA/MTG MGMT	03/03/2023	3,800.00
Total CIVICPLUS LLC (3856):						11,235.00
COMPUTER DOCTORS LLC (2323)						
COMPUTER DOCTORS LLC	5315	1	Invoice	INV #5315-COMPUTER SUPPLIES	03/13/2023	77.49
COMPUTER DOCTORS LLC	5315	2	Invoice	INV #5315-ZONING SETUP	03/13/2023	65.00
Total COMPUTER DOCTORS LLC (2323):						142.49
EHLERS (3131)						
EHLERS	91669	1	Invoice	INV #91669-TID 4 REPORTING	02/14/2023	1,500.00
Total EHLERS (3131):						1,500.00

Name	Invoice	Seq	Type	Description	Invoice Date	Total Cost
GOODWILL (3898)						
GOODWILL	031723-GOO	1	Invoice	M SCHWARZ RESTN TO GOODWILL	03/17/2023	77.74
Total GOODWILL (3898):						77.74
GUNDLACH, MAX (1960)						
GUNDLACH, MAX	03-2023 GU	1	Invoice	03-12-23 REFEREE PYMT-GUNDLACH	03/31/2023	90.00
GUNDLACH, MAX	03-2023 GU	2	Invoice	03-19-23 REFEREE PYMT-GUNDLACH	03/31/2023	90.00
Total GUNDLACH, MAX (1960):						180.00
HALLETT, LARRY (1153)						
HALLETT, LARRY	031923-HAL	1	Invoice	03-19-23 REFEREE PYMT-L HALLETT	03/19/2023	90.00
Total HALLETT, LARRY (1153):						90.00
JELINEK, GRETCHEN (209)						
JELINEK, GRETCHEN	03-2023 ASS	1	Invoice	MAR ASSESSOR PYMT-G JELINEK	03/31/2023	1,658.33
Total JELINEK, GRETCHEN (209):						1,658.33
KOELSCH, BEN (3592)						
KOELSCH, BEN	03-2023	1	Invoice	MAR CABLE SPONSORSHIP	03/31/2023	1,933.75
Total KOELSCH, BEN (3592):						1,933.75
ORELLANA, MARIA (3899)						
ORELLANA, MARIA	031423-ORE	1	Invoice	PKT TICKET OVERPYMT-M ORELLANA	03/14/2023	60.00
Total ORELLANA, MARIA (3899):						60.00
QTPOD (3471)						
QTPOD	3067	1	Invoice	10 GAS CARDS - ORDER #3067	03/22/2023	50.00
QTPOD	3067	2	Invoice	GAS CARDS SHIPPING CHARGE	03/22/2023	20.97
QTPOD	3067	3	Invoice	ORDER #3067 CREDIT	03/22/2023	23.00-
Total QTPOD (3471):						47.97
R A R (2648)						
R A R	031523	1	Invoice	DOG CONTRACT INV #127411	03/15/2023	180.00
Total R A R (2648):						180.00
RHYME BUSINESS PRODUCTS-DALLAS (2921)						
RHYME BUSINESS PRODUCTS-DALLAS	335822212	1	Invoice	POLICE COPIER INV #33582212	03/06/2023	246.18
RHYME BUSINESS PRODUCTS-DALLAS	33684946	1	Invoice	POLICE COPIER INV #3684946	03/21/2023	209.58
Total RHYME BUSINESS PRODUCTS-DALLAS (2921):						455.76
RHYME BUSINESS PRODUCTS-PORTAGE (2839)						
RHYME BUSINESS PRODUCTS-PORTAGE	AR622143	1	Invoice	ACCT #PT6282-POLICE DEPT	03/15/2023	115.00
RHYME BUSINESS PRODUCTS-PORTAGE	AR622360	1	Invoice	ACCT #PT9500-CITY CLERK	03/15/2023	124.58
RHYME BUSINESS PRODUCTS-PORTAGE	AR622377	1	Invoice	ACCT #PT6282-POLICE DEPT	03/15/2023	25.10
RHYME BUSINESS PRODUCTS-PORTAGE	AR623699	1	Invoice	ACCT #PT6282-POLICE DEPT	03/21/2023	31.25
Total RHYME BUSINESS PRODUCTS-PORTAGE (2839):						295.93

Name	Invoice	Seq	Type	Description	Invoice Date	Total Cost
RICHLAND COUNTY AMBULANCE (348)						
RICHLAND COUNTY AMBULANCE	042023 AMB	1	Invoice	APR AMBULANCE PAYMENT	03/24/2023	9,590.00
Total RICHLAND COUNTY AMBULANCE (348):						9,590.00
RICHLAND FIRE DISTRICT (1629)						
RICHLAND FIRE DISTRICT	223029	1	Invoice	FIRE CALL-R DWYER ACCIDENT	02/21/2023	616.00
RICHLAND FIRE DISTRICT	223034	1	Invoice	FIRE CALL-J PEPE ACCIDENT	03/10/2023	600.00
RICHLAND FIRE DISTRICT	223041	1	Invoice	FIRE CALL-HILLSIDE DEPOT ALARM	03/19/2023	600.00
RICHLAND FIRE DISTRICT	223042	1	Invoice	FIRE CALL-HILLSIDE DEPOT ALARM	03/19/2023	600.00
RICHLAND FIRE DISTRICT	223047	1	Invoice	FIRE CALL-HILLSIDE DEPOT ALARM	03/29/2023	300.00
Total RICHLAND FIRE DISTRICT (1629):						2,716.00
RICHLAND HOSPITAL, INC (358)						
RICHLAND HOSPITAL, INC	021323	1	Invoice	JAN LAB SERVICES-POLICE	02/13/2023	196.00
Total RICHLAND HOSPITAL, INC (358):						196.00
RICHLAND MOBIL MART (360)						
RICHLAND MOBIL MART	33950	1	Invoice	POLICE INV #33950	02/07/2023	700.00
Total RICHLAND MOBIL MART (360):						700.00
SCHWAAB, INC (379)						
SCHWAAB, INC	8019385	1	Invoice	BANK STAMPS INV #8019385	02/16/2023	176.47
Total SCHWAAB, INC (379):						176.47
TC AUTOWORKS LLC (3622)						
TC AUTOWORKS LLC	11137	1	Invoice	ACCT #01144-POLICE DEPT	03/20/2023	56.93
Total TC AUTOWORKS LLC (3622):						56.93
TOP PACK DEFENSE LLC (3304)						
TOP PACK DEFENSE LLC	10184	1	Invoice	RCPD INV #10184-COLEMAN BPV	01/31/2023	1,205.00
Total TOP PACK DEFENSE LLC (3304):						1,205.00
U S CELLULAR (433)						
U S CELLULAR	0567508411	1	Invoice	ACCT #854828109-FLOODWARNING	03/10/2023	40.51
U S CELLULAR	0569251531	1	Invoice	ACCT #201978132-CELL/MIEDEN	03/18/2023	54.50
U S CELLULAR	0569251531	2	Invoice	ACCT #201978132-CELL/MAYOR	03/18/2023	38.99
U S CELLULAR	0569251531	3	Invoice	ACCT #201978132-CELL/FRY	03/18/2023	48.49
U S CELLULAR	0569251531	4	Invoice	ACCT #201978132-CELL/NELSON	03/18/2023	52.14
Total U S CELLULAR (433):						234.63
VERIZON WIRELESS (2693)						
VERIZON WIRELESS	9930648194	1	Invoice	PD ACCT #283186952-00001	03/21/2023	548.54
Total VERIZON WIRELESS (2693):						548.54
VIERBICHER ASSOCIATES, INC (447)						
VIERBICHER ASSOCIATES, INC	1-CONG DIR	1	Invoice	INV #1-CONG DIR FUND ASSIST	03/08/2023	222.50
VIERBICHER ASSOCIATES, INC	1-ZONING	1	Invoice	INV #1-ZONING ADMINISTRATOR	03/07/2023	3,976.50

Name	Invoice	Seq	Type	Description	Invoice Date	Total Cost
Total VIERBICHER ASSOCIATES, INC (447):						4,199.00
W CHRIS MCGOUGH, LLC (3688)						
W CHRIS MCGOUGH, LLC	1806	1	Invoice	INV #1806-COUNCIL/GENL TASKS	03/31/2023	5,212.50
W CHRIS MCGOUGH, LLC	1807	1	Invoice	INV #1807-TRAFFIC COURT	03/31/2023	3,275.00
Total W CHRIS MCGOUGH, LLC (3688):						8,487.50
WAL-MART (3069)						
WAL-MART	031423	1	Invoice	RESTITUTION-BRABENDER TO WALMART	03/14/2023	33.14
WAL-MART	031423-2	1	Invoice	RESTITUTION-NEEFE TO WALMART	03/14/2023	167.47
Total WAL-MART (3069):						200.61
WEGNER AUTO SERVICE (1291)						
WEGNER AUTO SERVICE	5180	1	Invoice	POLICE INV #5180	03/10/2023	200.00
WEGNER AUTO SERVICE	5788	1	Invoice	POLICE INV #5788	04/02/2023	350.00
Total WEGNER AUTO SERVICE (1291):						550.00
WEX BANK (3273)						
WEX BANK	88190863	1	Invoice	POLICE ACCT #0496-00-916807-1	03/31/2023	2,802.31
Total WEX BANK (3273):						2,802.31
WI CRISIS NEGOTIATORS ASSN (3839)						
WI CRISIS NEGOTIATORS ASSN	033023	1	Invoice	PD REGISTRATION-L MOE	03/30/2023	75.00
Total WI CRISIS NEGOTIATORS ASSN (3839):						75.00
WI DEPT OF JUSTICE-CRIME (476)						
WI DEPT OF JUSTICE-CRIME	02-2023	1	Invoice	ACCT #G2489-POLICE DEPT	02/20/2023	7.00
WI DEPT OF JUSTICE-CRIME	031423	1	Invoice	POLICE ACCT #G2489	03/14/2023	7.00
WI DEPT OF JUSTICE-CRIME	031723	1	Invoice	POLICE ACCT #G2489	03/17/2023	7.00
Total WI DEPT OF JUSTICE-CRIME (476):						21.00
WIL-KIL PEST CONTROL (464)						
WIL-KIL PEST CONTROL	4606743	1	Invoice	ACCT #131539-MUN BLDG	03/08/2023	63.30
Total WIL-KIL PEST CONTROL (464):						63.30
WILSON, COLTON (3453)						
WILSON, COLTON	031223	1	Invoice	03-12-23 REFEREE PYMT-WILSON	03/12/2023	90.00
Total WILSON, COLTON (3453):						90.00
WPPI ENERGY (3434)						
WPPI ENERGY	INV19045	1	Invoice	LED PROJ INV #INV19045	04/01/2023	421.62
Total WPPI ENERGY (3434):						421.62
Grand Totals:						58,571.91

Report GL Period Summary

GL Period	Amount
GL Period	Amount
04/23	58,571.91
Grand Totals:	58,571.91

Vendor number hash:	132118
Vendor number hash - split:	165796
Total number of invoices:	58
Total number of transactions:	72

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	58,571.91	.00	58,571.91
Grand Totals:	58,571.91	.00	58,571.91

Name	Invoice	Seq	Type	Description	Invoice Date	Total Cost
AUTO VALUE PARTS STORES (3188)						
AUTO VALUE PARTS STORES	529088796	1	Invoice	ACCT #529000051-STREET DEPT	02/27/2023	211.45
AUTO VALUE PARTS STORES	529088850	1	Invoice	ACCT #529000051-STREET DEPT	03/01/2023	23.94
AUTO VALUE PARTS STORES	529089368	1	Invoice	ACCT #529000051-STREET DEPT	03/17/2023	52.83
Total AUTO VALUE PARTS STORES (3188):						288.22
BADGER WELDING SUPPLY, INC (31)						
BADGER WELDING SUPPLY, INC	3757069	1	Invoice	ACCT #12213-STREET DEPT	02/28/2023	35.00
BADGER WELDING SUPPLY, INC	3758987	1	Invoice	ACCT #12213-STREET DEPT	03/15/2023	130.80
Total BADGER WELDING SUPPLY, INC (31):						165.80
DECKER SUPPLY CO, INC (117)						
DECKER SUPPLY CO, INC	922041	1	Invoice	FLASHING STOP SIGNS INV #922041	12/28/2022	2,823.00
Total DECKER SUPPLY CO, INC (117):						2,823.00
GRANT COUNTY TRUCK BODIES LLC (3725)						
GRANT COUNTY TRUCK BODIES LLC	66766	1	Invoice	STREET DEPT INV #66766	01/31/2023	730.00
Total GRANT COUNTY TRUCK BODIES LLC (3725):						730.00
HILLSBORO EQUIPMENT, INC (191)						
HILLSBORO EQUIPMENT, INC	292483	1	Invoice	ACCT #13860-CITY STREET DEPT	03/22/2023	14.86
Total HILLSBORO EQUIPMENT, INC (191):						14.86
L F GEORGE, INC (714)						
L F GEORGE, INC	IC88196	1	Invoice	ACCT #C23181-STREET DEPT	03/17/2023	898.77
Total L F GEORGE, INC (714):						898.77
LAKES GAS COMPANY (3238)						
LAKES GAS COMPANY	1862459	1	Invoice	ACCT #1097-STREET DEPT	03/01/2023	100.00
Total LAKES GAS COMPANY (3238):						100.00
M S A PROFESSIONAL SERVICES, INC (252)						
M S A PROFESSIONAL SERVICES, INC	R11137035.0	1	Invoice	INV #12-7TH/8TH/CEDAR IMPRVMTS	03/07/2023	1,549.61
Total M S A PROFESSIONAL SERVICES, INC (252):						1,549.61
NAPA AUTO PARTS (1713)						
NAPA AUTO PARTS	579270	1	Invoice	ACCT #1320-STREET DEPT	02/02/2023	89.95
NAPA AUTO PARTS	579599	1	Invoice	ACCT #1320-STREET DEPT	02/07/2023	99.54
NAPA AUTO PARTS	580372	1	Invoice	ACCT #1320-STREET DEPT	02/20/2023	56.30
NAPA AUTO PARTS	580729	1	Invoice	ACCT #1320-STREET DEPT	02/27/2023	38.47
NAPA AUTO PARTS	580834	1	Invoice	ACCT #1320-STREET DEPT	02/28/2023	9.55
NAPA AUTO PARTS	582002	1	Invoice	ACCT #1320-STREET DEPT	03/16/2023	176.75
NAPA AUTO PARTS	582047	1	Invoice	ACCT #1320-STREET DEPT	03/16/2023	28.02
NAPA AUTO PARTS	582070	1	Invoice	ACCT #1320-STREET DEPT	03/17/2023	33.14
NAPA AUTO PARTS	582468	1	Invoice	ACCT #1320-STREET DEPT	03/23/2023	89.94
NAPA AUTO PARTS	SVC022823	1	Invoice	ACCT #1320-STREET DEPT	02/28/2023	21.93
Total NAPA AUTO PARTS (1713):						643.59

Name	Invoice	Seq	Type	Description	Invoice Date	Total Cost
NATURE'S WAY PORTABLE UNITS (290)						
NATURE'S WAY PORTABLE UNITS	53021	1	Invoice	LANDFILL INV #53021	02/28/2023	153.00
Total NATURE'S WAY PORTABLE UNITS (290):						153.00
PREMIER CO-OP (2944)						
PREMIER CO-OP	02-2023 STR	1	Invoice	ACCT #4671541-STREET DEPT	02/28/2023	2,313.92
Total PREMIER CO-OP (2944):						2,313.92
RANDY OLSON TRUCKING LLC (3355)						
RANDY OLSON TRUCKING LLC	9434	1	Invoice	SNOW REMOVAL INV #9434	02/27/2023	600.00
Total RANDY OLSON TRUCKING LLC (3355):						600.00
RICHLAND COUNTY HIGHWAY (354)						
RICHLAND COUNTY HIGHWAY	01-2023 STR	1	Invoice	ACCT #38-STREET DEPT	01/31/2023	46.55
RICHLAND COUNTY HIGHWAY	01-2023 STR	2	Invoice	ACCT #38-STREET DEPT ADMIN FEES	01/31/2023	2.04
Total RICHLAND COUNTY HIGHWAY (354):						48.59
SLEEPY HOLLOW (2654)						
SLEEPY HOLLOW	31506	1	Invoice	ACCT #040592-STREET DEPT	03/01/2023	264.45
Total SLEEPY HOLLOW (2654):						264.45
TOWN & COUNTRY SANITATION, INC (871)						
TOWN & COUNTRY SANITATION, INC	03-2023 GA	1	Invoice	ACCT #8735-GARBAGE	03/01/2023	15,872.75
TOWN & COUNTRY SANITATION, INC	03-2023 GA	2	Invoice	ACCT #8735-OPERATOR	03/01/2023	839.00
TOWN & COUNTRY SANITATION, INC	03-2023 GA	3	Invoice	ACCT #8735-UW CAMPUS	03/01/2023	332.00
TOWN & COUNTRY SANITATION, INC	03-2023 LAN	1	Invoice	ACCT #8784-LANDFILL	03/01/2023	2,147.71
TOWN & COUNTRY SANITATION, INC	03-2023 REC	1	Invoice	ACCT #8783-RECYCLING	03/01/2023	6,810.30
Total TOWN & COUNTRY SANITATION, INC (871):						26,001.76
UNIVERSAL TRUCK EQUIPMENT (1301)						
UNIVERSAL TRUCK EQUIPMENT	60407	1	Invoice	STREET INV #60407	03/15/2023	665.55
Total UNIVERSAL TRUCK EQUIPMENT (1301):						665.55
WALSH'S ACE HARDWARE (455)						
WALSH'S ACE HARDWARE	484255	1	Invoice	ACCT #100601-STREET DEPT	02/28/2023	12.59
WALSH'S ACE HARDWARE	484573	1	Invoice	ACCT #100601-STREET DEPT	03/06/2023	18.59
WALSH'S ACE HARDWARE	484746	1	Invoice	ACCT #100601-STREET DEPT	03/08/2023	25.10
WALSH'S ACE HARDWARE	485724	1	Invoice	ACCT #100601-STREET DEPT	03/27/2023	7.55
Total WALSH'S ACE HARDWARE (455):						63.83
Grand Totals:						37,324.95

Report GL Period Summary

GL Period	Amount
03/23	37,324.95

GL Period	Amount
Grand Totals:	37,324.95

Vendor number hash:	50324
Vendor number hash - split:	52420
Total number of invoices:	34
Total number of transactions:	37

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	37,324.95	.00	37,324.95
Grand Totals:	37,324.95	.00	37,324.95