

Report Criteria:

Invoices with totals above \$0.00 included.  
 Only unpaid invoices included.

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount
<b>A T &amp; T MOBILITY</b>				
A T & T MOBILITY	05/27/2024	ACCT #287327444101-ECON D	10-56500-300 ECON DEV/TELE	80.69
<b>AMAZON CAPITAL SERVICES</b>				
AMAZON CAPITAL SERVI	06/04/2024	POOL SUPPLIES	10-55410-520 AQUA CTR/SUPP	562.84
AMAZON CAPITAL SERVI	06/05/2024	POOL SUPPLIES	10-55410-520 AQUA CTR/SUPP	1,006.88
AMAZON CAPITAL SERVI	06/07/2024	REC SUPPLIES	10-55200-640 COMM CTR/REC	89.96
AMAZON CAPITAL SERVI	06/09/2024	WAL SUPPLIES	10-55410-520 AQUA CTR/SUPP	190.87
<b>AMERICAN SOCIETY OF COMP</b>				
AMERICAN SOCIETY OF	05/20/2024	MUSIC LICENSE	10-55200-395 COMM CTR/SERV	23.33
<b>CULLIGAN WATER CONDITION</b>				
CULLIGAN WATER COND	05/31/2024	VALVE, SERVICE CALL, SOFT	10-55410-320 AQUA CTR/UTILIT	248.14
<b>HEATHER STADLER</b>				
HEATHER STADLER	05/22/2024	REFUND A/V EQUIPMENT	10-46500-000 COMMUNITY CE	12.00
<b>HOLIDAY WHOLESALE</b>				
HOLIDAY WHOLESALE	05/28/2024	WAC CONCESSIONS	10-55410-700 AQUA CTR/CONC	3,353.23
<b>MIDWEST POOL SUPPLY</b>				
MIDWEST POOL SUPPLY	05/31/2024	WAC CHEMICALS	10-55410-620 AQUA CTR/CHEM	759.90
<b>MIEDEN, JODI</b>				
MIEDEN, JODI	06/03/2024	FISHING DERBY DONATION R	10-48200-000 DONATIONS-CO	50.00
<b>PEPSI-COLA OF LACROSSE</b>				
PEPSI-COLA OF LACROS	06/06/2024	WAC CONCESSIONS	10-55410-700 AQUA CTR/CONC	1,179.00
<b>PIONEER PRINT CO LLC</b>				
PIONEER PRINT CO LLC	06/05/2024	REC SUPPLIES STAFF SHIRTS	10-55200-640 COMM CTR/REC	261.25
PIONEER PRINT CO LLC	06/05/2024	WAC SUPPLIES STAFF SHIRT	10-55410-520 AQUA CTR/SUPP	622.25
<b>SCHOOL DISTRICT OF MAUSTON</b>				
SCHOOL DISTRICT OF M	06/10/2024	RED CROSS LIFEGUARD CER	10-55410-410 AQUA CTR/TRAIN	120.00
<b>WAL-MART</b>				
WAL-MART	06/07/2024	REC SUPPLIES	10-55200-640 COMM CTR/REC	250.19
WAL-MART	06/10/2024	REC SUPPLIES	10-55200-640 COMM CTR/REC	69.92
<b>WALSH'S ACE HARDWARE</b>				
WALSH'S ACE HARDWAR	05/20/2024	WAC SUPPLIES GREASE, TOO	10-55410-520 AQUA CTR/SUPP	99.98
WALSH'S ACE HARDWAR	05/22/2024	WAC SUPPLIES, BIT SECURIT	10-55410-520 AQUA CTR/SUPP	12.97
WALSH'S ACE HARDWAR	06/04/2024	WAC SUPPLIES, AIR FILTER	10-55410-520 AQUA CTR/SUPP	13.98
WALSH'S ACE HARDWAR	06/07/2024	WAC SUPPPLIES, PLST SHEE	10-55410-520 AQUA CTR/SUPP	81.90
<b>WIL-KIL PEST CONTROL</b>				
WIL-KIL PEST CONTROL	05/02/2024	CC CONTRACTED WORK - PE	10-55200-560 COMM CTR/CON	81.56
<b>WOODWARD COMMUNITY MEDIA</b>				
WOODWARD COMMUNIT	05/28/2024	RECEIPT BOOKS	10-55200-520 COMM CTR/SUP	145.40
<b>ALLIED REDI-MIX LLC</b>				
ALLIED REDI-MIX LLC	05/31/2024	iNV #11313 3.5 CU YD 4000 PSI	10-54250-470 CURB-GUTR/REP	710.00
<b>AUTO VALUE PARTS STORES</b>				
AUTO VALUE PARTS STO	06/12/2024	TRUCK #57 DOA[JRAG, AMD S	10-54200-420 ROADWAYS/TRU	62.91
<b>BADGER WELDING SUPPLY, INC</b>				
BADGER WELDING SUPP	05/31/2024	MO CYLNDER RENTAL	10-54100-560 GARAGE/CONTR	38.75
<b>PREMIER CO-OP</b>				
PREMIER CO-OP	06/11/2024	CORNERSTONE PLUS	10-54200-520 ROADWAYS/SUP	95.20
<b>RICHLAND COUNTY HIGHWAY</b>				
RICHLAND COUNTY HIG	04/30/2024	APRIL MATERIALS AND SUPPL	10-54200-560 ROADWAYS/CON	4,172.00

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<b>RICHLAND OBSERVER</b>				
RICHLAND OBSERVER	05/31/2024	LEAF VAC LEGAL NOTICE	10-54200-390 ROADWAYS/MIS	57.20
<b>SIMPSON'S TRACTOR, INC</b>				
SIMPSON'S TRACTOR, IN	06/07/2024	BATWING MOWER REPLACE	10-54200-440 ROADWAYS/EQUI	92.50
<b>STATE OF WISCONSIN</b>				
STATE OF WISCONSIN	05/23/2024	WM_CONTRTRACT - W & M CO	10-54500-580 LANDFILL/LICEN	3,750.00
<b>WALSH'S ACE HARDWARE</b>				
WALSH'S ACE HARDWAR	06/11/2024	SPRAYER PUMP	10-54200-440 ROADWAYS/EQUI	74.39
<b>AMAZON CAPITAL SERVICES</b>				
AMAZON CAPITAL SERVI	03/14/2024	ELECTION SUPPLIES	10-51375-520 ELECTIONS/SUP	163.05
<b>BOND TRUST SERVICES CORP</b>				
BOND TRUST SERVICES	06/12/2024	GO REFUND BOND PAYMENT	10-58430-910 AQUA CTR/PRINC	195,000.00
BOND TRUST SERVICES	06/12/2024	GO REFUND BOND PAYMENT	10-58430-920 AQUA CTR/INTER	53,100.00
<b>WI DEPT OF JUSTICE-CRIME</b>				
WI DEPT OF JUSTICE-CR	06/07/2024	MILLER & WHITE BACKGROU	10-52100-860 POLICE/ADMINIS	14.00
<b>ALL AMERICAN DO IT CENTER</b>				
ALL AMERICAN DO IT CE	05/28/2024	ACCT #13010-STREET DEPT	10-54100-510 GARAGE/TOOLS	44.97
<b>AUTO VALUE PARTS STORES</b>				
AUTO VALUE PARTS STO	05/16/2024	ACCT #529000051-STREET DE	10-54200-420 ROADWAYS/TRU	45.78
<b>BADGER WELDING SUPPLY, INC</b>				
BADGER WELDING SUPP	04/30/2024	ACCT #12213-STREET DEPT	10-54100-560 GARAGE/CONTR	37.50
<b>HARWICK, SCOTT</b>				
HARWICK, SCOTT	05/28/2024	2024 BOOT REIMB-HARWICK	10-54200-400 ROADWAYS/EMP	115.00
<b>SCHMITZ JANITORIAL SUPPL</b>				
SCHMITZ JANITORIAL SU	05/20/2024	STREET DEPT INV #14676	10-54200-520 ROADWAYS/SUP	187.46
<b>WALSH'S ACE HARDWARE</b>				
WALSH'S ACE HARDWAR	05/13/2024	ACCT #100601-STREET DEPT	10-54100-520 GARAGE/SUPPLI	15.96
WALSH'S ACE HARDWAR	05/15/2024	ACCT #100601-STREET DEPT	10-54230-520 SIGNS/SUPPLIES	24.12
WALSH'S ACE HARDWAR	05/23/2024	ACCT #100601-STREET DEPT	10-54500-470 LANDFILL/REPAI	115.26
<b>ZARNOTH BRUSH WORKS</b>				
ZARNOTH BRUSH WORK	05/14/2024	ACCT #RIC1376-STREET DEP	10-54300-440 ST CLEANG/EQUI	532.00
<b>WI Dept of EE Trust Funds</b>				
WI Dept of EE Trust Funds	06/18/2024	WRS WRS Additional Pay Peri	10-22200-000 EMPLOYEE SHA	70.00
WI Dept of EE Trust Funds	06/18/2024	WRS WRS RETIREMENT Pay	10-22200-000 EMPLOYEE SHA	2,208.89
WI Dept of EE Trust Funds	06/18/2024	WRS WRS RETIREMENT Pay	10-22200-000 EMPLOYEE SHA	2,208.89
WI Dept of EE Trust Funds	06/18/2024	WRS PROTECTIVE W/ SS Em	10-22200-000 EMPLOYEE SHA	2,326.77
WI Dept of EE Trust Funds	06/18/2024	WRS PROTECTIVE W/ SS Em	10-22200-000 EMPLOYEE SHA	4,828.86
<b>WI DEPT OF REVENUE</b>				
WI DEPT OF REVENUE	06/18/2024	SWT TAXES STATE WITHHOL	10-22120-000 W/H TAXES-STAT	2,718.47
<b>WI Dept of EE Trust Funds</b>				
WI Dept of EE Trust Funds	06/18/2024	WRS WRS RETIREMENT Pay	20-22200-000 LIB EMPLOYEE S	513.26
WI Dept of EE Trust Funds	06/18/2024	WRS WRS RETIREMENT Pay	20-22200-000 LIB EMPLOYEE S	513.26
<b>WI DEPT OF REVENUE</b>				
WI DEPT OF REVENUE	06/18/2024	SWT TAXES STATE WITHHOL	20-22120-000 LIBRARY STATE	238.43
<b>LAMAR COMPANIES</b>				
LAMAR COMPANIES	04/15/2024	MONTHLY DIGITAL POSTERS /	10-56100-390 COMM DEV/MISC	500.00
LAMAR COMPANIES	06/10/2024	MONTHLY DIGITAL POSTERS /	10-56100-390 COMM DEV/MISC	500.00
<b>ABT SWAYNE LAW LLC</b>				
ABT SWAYNE LAW LLC	06/26/2024	ATTORNEY FEES-ADMINISTRA	10-51700-570 ATTORNEY/FEES	4,337.50
ABT SWAYNE LAW LLC	06/26/2024	ATTORNEY FEES-COMMON C	10-51700-570 ATTORNEY/FEES	2,262.50
ABT SWAYNE LAW LLC	06/26/2024	ATTORNEY FEES-ECONOMIC	10-51700-570 ATTORNEY/FEES	275.00
ABT SWAYNE LAW LLC	06/26/2024	ATTORNEY FEES-ORDINANCE	10-51700-570 ATTORNEY/FEES	1,077.50

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<b>ADDED TOUCH FLORAL</b>				
ADDED TOUCH FLORAL	05/11/2024	RUTH BRISTOL PLANT	10-52100-860 POLICE/ADMINIS	73.85
<b>ALERE TOXICOLOGY SERVICE</b>				
ALERE TOXICOLOGY SE	05/31/2024	NEW EE SCREENING	10-52100-860 POLICE/ADMINIS	67.43
<b>ALLIANT ENERGY/WPL</b>				
ALLIANT ENERGY/WPL	06/17/2024	STREET LIGHTS HWY 14-WAL	10-54230-320 SIGNS/UTILITIES	15.80
ALLIANT ENERGY/WPL	06/12/2024	STATE HWY 80 SHELTER JUN	10-55300-655 PARKS/SHELTER	19.30
ALLIANT ENERGY/WPL	06/11/2024	COUNTY HWY B HANGAR JUN	10-54900-322 AIRPORT/HANGA	35.96
ALLIANT ENERGY/WPL	06/11/2024	COUNTY HWY B RUNWAY JUN	10-54900-320 AIRPORT/RUNWA	149.19
ALLIANT ENERGY/WPL	06/03/2024	AIRPORT TERMINAL BUILDIN	10-54900-320 AIRPORT/RUNWA	124.47
<b>AMAZON CAPITAL SERVICES</b>				
AMAZON CAPITAL SERVI	06/19/2024	SQUAD CAR OPERATING EXP	10-52100-425 POLICE/CAR OPE	124.15
AMAZON CAPITAL SERVI	06/19/2024	SQUAD CAR OPERATING EXP	10-52100-430 POLICE/PRIORIT	27.99
AMAZON CAPITAL SERVI	06/19/2024	SQUAD CAR OPERATING EXP	10-52100-430 POLICE/PRIORIT	189.00
<b>AUTO ZONE</b>				
AUTO ZONE	06/11/2024	BLINKER LIGHTS SQUAD 3	10-52100-425 POLICE/CAR OPE	8.54
<b>BAILEY'S PAINT &amp; DECORAT</b>				
BAILEY'S PAINT & DECO	05/15/2024	STREET INV #18490	10-54230-520 SIGNS/SUPPLIES	1,824.00
<b>BOARDMAN &amp; CLARK LLP</b>				
BOARDMAN & CLARK LL	05/28/2024	LEGAL SERVICES PROVIDED	10-51700-570 ATTORNEY/FEES	46.00
BOARDMAN & CLARK LL	05/28/2024	LEGAL SERVICES PROVIDED	10-51700-570 ATTORNEY/FEES	370.00
BOARDMAN & CLARK LL	05/28/2024	LEGAL SERVICES PROVIDED	10-51700-570 ATTORNEY/FEES	315.00
BOARDMAN & CLARK LL	06/25/2024	LEGAL SERVICES PROVIDED	10-51700-570 ATTORNEY/FEES	23.00
<b>CIVIC SYSTEMS, LLC</b>				
CIVIC SYSTEMS, LLC	06/27/2024	SEMI-ANNUAL SUPPORT FEE	10-51400-580 DATA PROC/PRO	3,628.00
<b>DECKER SUPPLY CO, INC</b>				
DECKER SUPPLY CO, IN	06/11/2024	STREET INV #928437	10-54230-520 SIGNS/SUPPLIES	244.18
<b>FRONTIER</b>				
FRONTIER	06/08/2024	ACCT #60864784960208235-LA	10-54500-300 LANDFILL/TELEP	226.75
FRONTIER	06/09/2024	ACCT #60838309690209235-AI	10-54900-300 AIRPORT/TELEP	133.95
FRONTIER	06/09/2024	ACCT #60864742370209235-AI	10-54900-300 AIRPORT/TELEP	133.95
FRONTIER	06/01/2024	TELEPHONE / FAX / CELL	10-52100-300 POLICE/TELEPH	21.40
<b>GENERAL COMMUNICATIONS,</b>				
GENERAL COMMUNICATI	06/18/2024	KENWOOD SPEAKER MIC AN	10-52100-430 POLICE/PRIORIT	337.94
<b>GENUINE TELECOM</b>				
GENUINE TELECOM	06/20/2024	CLERK FAX	10-51300-300 CLK TREAS/TELE	42.13
GENUINE TELECOM	06/20/2024	CLERK (608)647-3466	10-51300-300 CLK TREAS/TELE	13.89
GENUINE TELECOM	06/20/2024	CLERK (608)647-4448	10-51300-300 CLK TREAS/TELE	36.88
GENUINE TELECOM	06/20/2024	BUILDING INSPECTOR	10-52400-300 BLDG SFTY/TELE	36.88
GENUINE TELECOM	06/20/2024	MAYOR	10-51200-300 MAYOR/TELEPH	35.38
GENUINE TELECOM	06/20/2024	ASSESSOR	10-51600-300 ASSESSOR/TELE	35.38
GENUINE TELECOM	06/20/2024	CLERK VISITOR	10-51300-300 CLK TREAS/TELE	35.38
GENUINE TELECOM	06/20/2024	MUNICIPAL DSL	10-51400-590 DATA PROC/DSL	213.00
GENUINE TELECOM	06/20/2024	COMMUNITY CENTER LN 2	10-55200-300 COMM CTR/TELE	40.63
GENUINE TELECOM	06/20/2024	COMMUNITY CENTER LN 3	10-55200-300 COMM CTR/TELE	41.88
GENUINE TELECOM	06/20/2024	COMMUNITY CENTER (608)64	10-55200-300 COMM CTR/TELE	35.38
GENUINE TELECOM	06/20/2024	COMMUNITY CENTER ALARM	10-55200-565 COMM CTR/FIRE	36.88
GENUINE TELECOM	06/20/2024	COMMUNITY CENTER (608)64	10-55200-300 COMM CTR/TELE	36.88
GENUINE TELECOM	06/20/2024	COMMUNITY CENTER VIDEO	10-55200-300 COMM CTR/TELE	117.00
GENUINE TELECOM	06/20/2024	PARK SHOP	10-51850-300 BLDG-PROP/TEL	5.00
GENUINE TELECOM	06/20/2024	PUBLIC WORKS JUNE 2024	10-54100-300 GARAGE/TELEPH	36.13
GENUINE TELECOM	06/20/2024	POLICE DEPARTMENT JUNE 2	10-52100-300 POLICE/TELEPH	149.02

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<b>GLASBRENNER, JASEN</b>				
GLASBRENNER, JASEN	06/05/2024	MILAGE REIMB-J GLASBRENN	10-56500-390 ECON DEV/MISC	69.01
GLASBRENNER, JASEN	06/05/2024	OFFICE SUPPLY REIMBURSE	10-56500-340 ECON DEV/OFFI	12.88
<b>JELINEK, GRETCHEN</b>				
JELINEK, GRETCHEN	06/26/2024	JUNE ASSESSOR PAYMENT -	10-51600-560 ASSESSOR/CON	1,665.00
<b>KLINGAMAN HEATING &amp; COOL</b>				
KLINGAMAN HEATING &	06/20/2024	INV #2414 - MAYOR OFFICE A	10-51800-460 MUN BLDG/BLDG	100.00
KLINGAMAN HEATING &	06/20/2024	INV #2417 - COMMUNITY CEN	10-55200-460 COMM CTR/BUIL	249.90
KLINGAMAN HEATING &	06/20/2024	INV #2418 - STREET DEPT AC I	10-54100-460 GARAGE/BUILD I	100.00
<b>KOELSCH, BEN</b>				
KOELSCH, BEN	06/28/2024	JUNE CABLE SPONSORSHIP	10-55600-390 CABLE TV/MISC	1,933.75
<b>M S A PROFESSIONAL SERVICES, INC</b>				
M S A PROFESSIONAL S	06/06/2024	INV #005359 RICHLAND CNET	10-56500-560 ECON DEV/CONT	2,700.00
<b>MIDWEST RADAR &amp; EQUIPMEN</b>				
MIDWEST RADAR & EQUI	06/28/2024	RADAR	10-52100-555 POLICE/RADAR	205.00
<b>MI-TECH SERVICES, INC</b>				
MI-TECH SERVICES, INC	06/10/2024	2024 LANDFILL MONITORING	10-54500-670 LANDFILL/TESTI	4,850.00
<b>RHYME BUSINESS PRODUCTS-DALLAS</b>				
RHYME BUSINESS PROD	06/17/2024	COPIER AGREEMENT, COPIES	10-52100-480 POLICE/MAINT A	2,300.10
<b>RICHLAND ELECTRIC CO-OP</b>				
RICHLAND ELECTRIC CO	06/03/2024	ACCT #6674-STREET DEPT	10-56200-320 FLOODPLN/UTILI	92.77
<b>RICHLAND HOSPITAL, INC</b>				
RICHLAND HOSPITAL, IN	06/12/2024	LABS	10-52100-810 POLICE/ENFORC	314.00
<b>RODRIGUEZ, JOEL M</b>				
RODRIGUEZ, JOEL M	06/05/2024	INTERPRETOR SERVICE-J RO	10-52100-810 POLICE/ENFORC	25.00
<b>SIRCHIE ACQUISITION COMP</b>				
SIRCHIE ACQUISITION C	06/05/2024	ENFORCEMENT INVESTIGATI	10-52100-810 POLICE/ENFORC	35.50
<b>THE PSYCHOLOGY CENTER</b>				
THE PSYCHOLOGY CEN	05/31/2024	PREEMPLOYMENT TESTING	10-52100-860 POLICE/ADMINIS	475.00
<b>U S CELLULAR</b>				
U S CELLULAR	06/10/2024	ACCT #854828109-FLOODWAR	10-56200-300 FLOODPLN/TELE	40.51
U S CELLULAR	06/18/2024	ACCT #201978132-CELL/PARK	10-51850-300 BLDG-PROP/TEL	33.99
U S CELLULAR	06/18/2024	ACCT #201978132-CELL/STRE	10-54200-300 ROADWAYS/CEL	37.64
U S CELLULAR	06/18/2024	ACCT #201978132-CELL/MAYO	10-51200-300 MAYOR/TELEPH	25.16
U S CELLULAR	06/18/2024	ACCT #201978132-CELL/MIED	10-55200-300 COMM CTR/TELE	40.00
<b>VERIZON</b>				
VERIZON	06/21/2024	CELL PHONES	10-52100-300 POLICE/TELEPH	768.42
<b>VIERBICHER ASSOCIATES, INC</b>				
VIERBICHER ASSOCIATE	06/07/2024	INV #16-ZONING ADMINISTRA	10-52450-000 ZONING/REGULA	6,292.50
<b>WALSH'S ACE HARDWARE</b>				
WALSH'S ACE HARDWAR	06/13/2024	ACCT #100601-STREET DEPT	10-54200-520 ROADWAYS/SUP	23.23
<b>WE ENERGIES</b>				
WE ENERGIES	06/07/2024	ACCT #070894498700001-STR	10-54100-310 GARAGE/HEAT	43.76
WE ENERGIES	06/07/2024	ACCT #071031598000001-PAR	10-51850-310 BLDG-PROP/HEA	9.90
WE ENERGIES	06/07/2024	ACCT #070047605100005-COM	10-55200-310 COMM CTR/HEAT	39.68
WE ENERGIES	06/07/2024	ACCT #070047605100001-RR D	10-51825-310 RR DEPOT/HEAT	9.90
WE ENERGIES	06/07/2024	ACCT #070047605100006-MUN	10-51800-310 MUN BLDG/HEAT	19.41
WE ENERGIES	06/07/2024	ACCT #070047605100003-A/C	10-55410-310 AQUA CTR/HEAT	20.53
WE ENERGIES	06/07/2024	ACCT #070047605100002-A/C	10-55410-310 AQUA CTR/HEAT	693.72
WE ENERGIES	06/07/2024	ACCT #070852515300001-MEY	10-55300-655 PARKS/SHELTER	11.69
WE ENERGIES	06/07/2024	ACCT #070014806400001-CEM	10-51850-315 BLDG-PROP/CEM	10.51
<b>WEX BANK</b>				
WEX BANK	06/30/2024	FUEL	10-52100-500 POLICE/GASOLIN	2,152.56

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<b>WI DEPT OF JUSTICE-CRIME</b>				
WI DEPT OF JUSTICE-CR	05/31/2024	SERVICES	10-52100-390 POLICE/MISC EX	14.00
<b>WIL-KIL PEST CONTROL</b>				
WIL-KIL PEST CONTROL	06/17/2024	ACCT #131539-MUNICIPAL BL	10-51800-560 MUN BLDG/CONT	67.38
WIL-KIL PEST CONTROL	06/17/2024	ACCT #133002-LANDFILL	10-54500-560 LANDFILL/CONT	67.38
Grand Totals:				<u>326,980.97</u>

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Invoices with totals above \$0.00 included.  
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