Report Criteria:

Invoices with totals above $0.00 included.

Only paid invoices included.

Vendor	Vendor Name	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account Number
ELECTRIC								
2424	4IMPRINT, INC	PORTFOLIOS	06/09/2026	911.00	911.00	06/10/2026		1.2.253.02
2424	4IMPRINT, INC	SET UP	06/09/2026	65.00	65.00	06/10/2026		1.2.253.02
2424	4IMPRINT, INC	FREIGHT	06/09/2026	54.52	54.52	06/10/2026		1.2.253.02
2424	4IMPRINT, INC	COUPON CODE	06/09/2026	97.60-	97.60-	06/10/2026		1.2.253.02
1229	BADGER WELDING SUPPLIE	CYLINDER RENTAL	05/31/2026	18.60	18.60	06/10/2026		1.5.562.00
336	BORDER STATES INDUSTRIE	RITZ	05/12/2026	1,993.86	1,993.86	06/10/2026		1.1.150.00
1179	CASELLE, LLC	SEMI-ANNUAL SOFTWARE	06/02/2026	5,314.59	5,314.59	06/10/2026		1.5.903.00
220	CITY OF RICHLAND CENTER	MONTHLY TAX EQUIVALEN	06/02/2026	24,098.00	24,098.00	06/10/2026		1.2.236.00
2761	DOA/DIVISION OF ENERGY	REFUND ANN PRESTON	06/01/2026	46.84	46.84	06/10/2026		1.1.142.01
1618	FASTENAL COMPANY	IC WB SFTY RED 17OZ	05/12/2026	231.58	231.58	06/10/2026		1.1.150.00
25	FORSTER ELECTRICAL ENG	SCADA/COMMUNICATIONS	05/27/2026	680.00	680.00	06/10/2026		1.1.107.32
25	FORSTER ELECTRICAL ENG	PROJECT SCOPING, ESTIM	05/27/2026	162.50	162.50	06/10/2026		1.1.107.32
25	FORSTER ELECTRICAL ENG	REGULATORY APPROVAL,	05/27/2026	1,017.50	1,017.50	06/10/2026		1.1.107.32
25	FORSTER ELECTRICAL ENG	WI HISTORICAL SOCIETY	05/27/2026	64.58	64.58	06/10/2026		1.1.107.32
53	GENUINE TELECOM	MONTHLY PHONE BILL	06/01/2026	210.64	210.64	06/10/2026		1.5.921.00
2850	HORNET YOUTH FOOTBALL	HORNET BUZZ BUCKS	06/09/2026	200.00	200.00	06/10/2026		1.2.253.02
2768	KWIK TRIP INC	SAFETY	05/31/2026	17.17	17.17	06/10/2026		1.1.394.00
2768	KWIK TRIP INC	RESOURCE FAIR	05/31/2026	136.17	136.17	06/10/2026		1.2.253.02
2768	KWIK TRIP INC	MONTHLY FUEL EXPENSE	05/31/2026	1,494.28	1,494.28	06/10/2026		1.5.933.00
1798	LOCAL GOVERNMENT INVES	ERF-DEPOSITOR 852901.02	06/09/2026	10,000.00	10,000.00	06/10/2026		1.1.125.03
1798	LOCAL GOVERNMENT INVES	ELECTRIC BOND-DEPOSIT	06/09/2026	26,376.25	26,376.25	06/10/2026		1.1.125.11
439	MEUW	COMPLIANCE & SAFETY M	06/02/2026	295.00	295.00	06/10/2026		1.5.930.00
561	PELLITTERI WASTE SYSTEM	DATA SHRED	05/31/2026	95.50	95.50	06/10/2026		1.5.921.00
2458	PIONEER PRINT CO. LLC	HATS	06/08/2026	148.56	148.56	06/10/2026		1.5.930.00
661	RESCO	POLE TOPPER	06/02/2026	501.30	501.30	06/10/2026		1.1.150.00
661	RESCO	UGUARD ADAPTER	06/02/2026	283.50	283.50	06/10/2026		1.1.150.00
661	RESCO	B14AEYELET OVALEYE 5/8"	06/03/2026	166.00	166.00	06/10/2026		1.1.150.00
661	RESCO	8814BOLT MACHINE 5/8 X 1	06/03/2026	283.57	283.57	06/10/2026		1.1.150.00
661	RESCO	0327CLEVIS RIGID BRKT FO	06/03/2026	281.00	281.00	06/10/2026		1.1.150.00
661	RESCO	FLH0115C2HBRACKET CUT	06/03/2026	515.98	515.98	06/10/2026		1.1.150.00
661	RESCO	51002FUSE LINK 2 AMP TYP	06/03/2026	83.60	83.60	06/10/2026		1.1.150.00
661	RESCO	35 REDTAPE 35 VINYL ELE	06/03/2026	58.00	58.00	06/10/2026		1.1.150.00
661	RESCO	GD511DEADEND AUTO CU	06/03/2026	794.75	794.75	06/10/2026		1.1.150.00
661	RESCO	POLE SIGN	06/04/2026	254.37	254.37	06/10/2026		1.1.150.00
620	RHYME BUSINESS PRODUC	OFFICE COPIER EXPENSE	06/01/2026	70.51	70.51	06/10/2026		1.5.921.00
718	SEERA Focus on Energy	FOCUS ON ENERGY/MAY	06/09/2026	1,751.43	1,751.43	06/10/2026		1.2.253.03
753	STUART C IRBY CO	BLANK COVERS	05/19/2026	112.50	112.50	06/10/2026		1.1.150.00
753	STUART C IRBY CO	1/0 PRIMARY WIRE	05/12/2026	11,154.16	11,154.16	06/10/2026		1.1.150.00
753	STUART C IRBY CO	4/0 PRIMARY WIRE	05/12/2026	11,727.94	11,727.94	06/10/2026		1.1.150.00
753	STUART C IRBY CO	BLOCK COVER	05/13/2026	46.80	46.80	06/10/2026		1.1.150.00
753	STUART C IRBY CO	INLINE CLAMP	05/13/2026	186.00	186.00	06/10/2026		1.1.150.00
2776	THE PEOPLES COMMUNITY	RENEWABLE ENERGY	06/09/2026	808.00	808.00	06/10/2026		1.2.253.08
2776	THE PEOPLES COMMUNITY	PURCHASED POWER	06/09/2026	711,573.28	711,573.28	06/10/2026		1.5.545.00
2776	THE PEOPLES COMMUNITY	AMI UPDATES LOAN MONT	06/09/2026	4,000.00	4,000.00	06/10/2026		1.5.903.00
2776	THE PEOPLES COMMUNITY	METERS	06/09/2026	901.25	901.25	06/10/2026		1.5.903.00
2776	THE PEOPLES COMMUNITY	NORTHSTAR	06/09/2026	746.04	746.04	06/10/2026		1.5.903.00
2776	THE PEOPLES COMMUNITY	FIREWALL/ENDPOINT CITY	06/09/2026	166.51	166.51	06/10/2026		1.5.921.00
2776	THE PEOPLES COMMUNITY	FIREWALL/END POINT	06/09/2026	83.25	83.25	06/10/2026		1.5.921.00
2776	THE PEOPLES COMMUNITY	NETWORK MONITORING	06/09/2026	79.17	79.17	06/10/2026		1.5.921.00
2776	THE PEOPLES COMMUNITY	EL USE & COST DETAIL	06/09/2026	20.00	20.00	06/10/2026		1.5.921.00
2776	THE PEOPLES COMMUNITY	SH. METER TECH	06/09/2026	306.25	306.25	06/10/2026		1.5.923.00
2776	THE PEOPLES COMMUNITY	WAN	06/09/2026	75.00	75.00	06/10/2026		1.5.923.00
581	U.S. POSTAL SERVICE	ANNUAL BOX RENT	06/09/2026	99.00	99.00	06/10/2026		1.5.921.00

Vendor	Vendor Name	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account Number
2890	UNITED METHODIST CHURC	MATCHED INCENTIVES	06/09/2026	500.00	500.00	06/10/2026		1.2.253.02
2591	VERIZON	2 TABLET DATA	05/23/2026	40.04	40.04	06/10/2026		1.5.562.00
831	WALSH'S ACE HARDWARE	SHOP SUPPLIES	05/31/2026	24.63	24.63	06/10/2026		1.5.562.00
	Total ELECTRIC:				821,228.37			
WATER								
2289	ALL AMERICAN LUMBER, INC	INS EXT POLY#250 2" 4X8 R	05/13/2026	503.88	503.88	06/10/2026		2.5.651.00
1179	CASELLE, LLC	SEMI-ANNUAL SOFTWARE	06/02/2026	2,657.30	2,657.30	06/10/2026		2.5.903.00
2494	CINTAS	UNIFORMS	05/04/2026	66.94	66.94	06/10/2026		2.5.623.00
2494	CINTAS	UNIFORMS	05/08/2026	66.94	66.94	06/10/2026		2.5.623.00
2494	CINTAS	UNIFORMS	05/15/2026	66.94	66.94	06/10/2026		2.5.623.00
2494	CINTAS	UNIFORMS	05/22/2026	66.94	66.94	06/10/2026		2.5.623.00
220	CITY OF RICHLAND CENTER	MONTHLY TAX EQUIVALEN	06/09/2026	21,059.00	21,059.00	06/10/2026		2.2.236.00
2084	COMPUTER DOCTORS	ADD EXCLUSION TO FIREW	05/15/2026	18.75	18.75	06/10/2026		2.5.921.00
1130	FIRST SUPPLY LLC - MADISO	WELL 8 CL BOOSTER PUMP	05/28/2026	2,390.00	2,390.00	06/10/2026		2.5.625.00
1130	FIRST SUPPLY LLC - MADISO	WELL 8 CL BOOSTER PUMP	05/28/2026	10.00	10.00	06/10/2026		2.5.625.00
53	GENUINE TELECOM	MONTHLY PHONE BILL	06/01/2026	105.32	105.32	06/10/2026		2.5.921.00
2621	GENUINE TELECOM	MONTHLY PHONE BILL	06/01/2026	75.26	75.26	06/10/2026		2.5.921.00
2889	Johnson Tractor, INC	BLADE SET	05/21/2026	64.56	64.56	06/10/2026		2.5.641.00
2768	KWIK TRIP INC	MONTHLY FUEL EXPENSE	05/31/2026	720.44	720.44	06/10/2026		2.5.933.00
1260	LOCAL GOVERNMENT INVES	MONTHLY BOND PAYMENT-	06/09/2026	8,725.25	8,725.25	06/10/2026		2.1.125.04
1260	LOCAL GOVERNMENT INVES	WATER RESERVOIR LOAN-	06/09/2026	12,129.97	12,129.97	06/10/2026		2.1.125.04
1260	LOCAL GOVERNMENT INVES	WATER AMI-DEPOSITOR#85	06/09/2026	5,000.00	5,000.00	06/10/2026		2.1.125.15
1470	MSA PROFESSIONAL SERVI	R11137052.00.100 - PRELIMI	06/03/2026	89.18	89.18	06/10/2026		2.1.107.53
1470	MSA PROFESSIONAL SERVI	R11137052.00.200 - FINAL D	06/03/2026	10,916.04	10,916.04	06/10/2026		2.1.107.53
1470	MSA PROFESSIONAL SERVI	R11137052.00.300 - BIDDING	06/03/2026	4,800.66	4,800.66	06/10/2026		2.1.107.53
561	PELLITTERI WASTE SYSTEM	DATA SHRED	05/31/2026	47.75	47.75	06/10/2026		2.5.921.00
2458	PIONEER PRINT CO. LLC	HATS	06/08/2026	74.28	74.28	06/10/2026		2.5.930.00
620	RHYME BUSINESS PRODUC	OFFICE COPIER EXPENSE	06/01/2026	35.25	35.25	06/10/2026		2.5.921.00
1056	STEPHEN KRUEGER	YOUTH & AG CENTER	05/21/2026	20.00	20.00	06/10/2026		2.5.930.00
2776	THE PEOPLES COMMUNITY	METERS	06/09/2026	288.00	288.00	06/10/2026		2.5.903.00
2776	THE PEOPLES COMMUNITY	NORTHSTAR	06/09/2026	373.01	373.01	06/10/2026		2.5.903.00
2776	THE PEOPLES COMMUNITY	FIREWALL/END POINT	06/09/2026	41.63	41.63	06/10/2026		2.5.921.00
581	U.S. POSTAL SERVICE	ANNUAL BOX RENT	06/09/2026	49.50	49.50	06/10/2026		2.5.921.00
1390	USA BLUEBOOK	CHLORINE TUBE 3/8"	05/12/2026	346.50	346.50	06/10/2026		2.5.625.00
1390	USA BLUEBOOK	FREIGHT	05/12/2026	26.97	26.97	06/10/2026		2.5.625.00
1390	USA BLUEBOOK	SCH 80 CPVC BUSHING 1"	05/14/2026	39.96	39.96	06/10/2026		2.5.625.00
1390	USA BLUEBOOK	SCHEDULE 80 CPVC PIPE	05/14/2026	46.74	46.74	06/10/2026		2.5.625.00
2591	VERIZON	TABLET/DATA	05/23/2026	20.02	20.02	06/10/2026		2.5.651.00
1407	WALSH'S ACE HARDWARE	TOOLS/SHOP	05/31/2026	37.19	37.19	06/10/2026		2.5.641.00
1154	WI DNR	WATER USE FEES	04/08/2026	125.00	125.00	06/10/2026		2.5.930.00
1352	WISCONSIN STATE LAB OF H	LAB TESTING	05/31/2026	31.00	31.00	06/10/2026		2.5.641.00
	Total WATER:				71,136.17			
SEWER								
2212	AERZEN CORPORATION	184639000TRANSDUCERS	05/29/2026	220.39	220.39	06/10/2026		3.5.833.00
2212	AERZEN CORPORATION	184639000TRANSDUCERS	05/29/2026	220.39	220.39	06/10/2026		3.5.833.00
2212	AERZEN CORPORATION	21-010129GAUGE, PRESSU	05/29/2026	96.42	96.42	06/10/2026		3.5.833.00
2212	AERZEN CORPORATION	21-010129GAUGE, PRESSU	05/29/2026	96.42	96.42	06/10/2026		3.5.833.00
2212	AERZEN CORPORATION	1250ON SITE INSPECTION	05/29/2026	350.00	350.00	06/10/2026		3.5.833.00
2212	AERZEN CORPORATION	2000049286AIR FILTER CAR	05/29/2026	270.97	270.97	06/10/2026		3.5.833.00
2212	AERZEN CORPORATION	2000049286AIR FILTER CAR	05/29/2026	270.97	270.97	06/10/2026		3.5.833.00
2212	AERZEN CORPORATION	2000049286AIR FILTER CAR	05/29/2026	270.97	270.97	06/10/2026		3.5.833.00
2212	AERZEN CORPORATION	SHIPPING	05/29/2026	282.50	282.50	06/10/2026		3.5.833.00
2212	AERZEN CORPORATION	AIR FILTER CARTRIDGE	05/29/2026	352.76	352.76	06/10/2026		3.5.833.00
2212	AERZEN CORPORATION	AIR FILTER CARTRIDGE	05/29/2026	352.76	352.76	06/10/2026		3.5.833.00

Vendor	Vendor Name	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account Number
2212	AERZEN CORPORATION	INCOMING FREIGHT	05/26/2026	236.76	236.76	06/10/2026		3.5.833.00
2212	AERZEN CORPORATION	OH-DB-GM025STANDARD O	05/26/2026	7,221.00	7,221.00	06/10/2026		3.5.833.00
2212	AERZEN CORPORATION	140960000PAIR OF GEAR W	05/26/2026	987.31	987.31	06/10/2026		3.5.833.00
2212	AERZEN CORPORATION	FREIGHT	05/26/2026	155.30	155.30	06/10/2026		3.5.833.00
2212	AERZEN CORPORATION	FAN	05/26/2026	405.46	405.46	06/10/2026		3.5.833.00
1179	CASELLE, LLC	SEMI-ANNUAL SOFTWARE	06/02/2026	2,657.29	2,657.29	06/10/2026		3.5.840.00
2494	CINTAS	UNIFORMS & SUPPLIES	05/04/2026	268.88	268.88	06/10/2026		3.5.827.02
2494	CINTAS	UNIFORMS & SUPPLIES	05/08/2026	92.81	92.81	06/10/2026		3.5.827.02
2494	CINTAS	UNIFORMS & SUPPLIES	05/15/2026	156.70	156.70	06/10/2026		3.5.827.02
2494	CINTAS	UNIFORMS & SUPPLIES	05/22/2026	92.81	92.81	06/10/2026		3.5.827.02
2494	CINTAS	UNIFORMS & SUPPLIES	06/01/2026	196.89	196.89	06/10/2026		3.5.827.02
228	CITY OF RICHLAND CENTER	J STANEK HEALTH INS	06/10/2026	423.80	423.80	06/10/2026		3.5.926.00
2888	COOKS'S COUNTRYSIDE TR	HAULED SLUDGE	05/13/2026	10,130.00	10,130.00	06/10/2026		3.5.856.00
1660	CULLIGAN WATER	MONTHLY SOFTNER TANK	05/31/2026	22.96	22.96	06/10/2026		3.5.827.02
2779	ENVIROTECH EQUIPMENT	NB EBOMB (10"+) - CT1"NO	05/29/2026	13,695.00	13,695.00	06/10/2026		3.5.827.01
2779	ENVIROTECH EQUIPMENT	SHIPPING	05/29/2026	95.65	95.65	06/10/2026		3.5.827.01
2779	ENVIROTECH EQUIPMENT	BULLDOG ANTIBLAST SERI	05/29/2026	4,590.00	4,590.00	06/10/2026		3.5.827.01
2261	GARAGE DOOR EXPRESS	COMMERCIAL SERVICE LA	05/21/2026	200.00	200.00	06/10/2026		3.5.834.00
2261	GARAGE DOOR EXPRESS	12' TOP SEAL FOR THE FOL	05/21/2026	22.00	22.00	06/10/2026		3.5.834.00
53	GENUINE TELECOM	MONTHLY PHONE BILL	06/01/2026	105.32	105.32	06/10/2026		3.5.851.00
1598	GENUINE TELECOM	MONTHLY PHONE BILL	06/01/2026	150.27	150.27	06/10/2026		3.5.851.00
2835	GRAINGER	DIRECT DRIVE MOTOR, 1/2	05/27/2026	54.38	54.38	06/10/2026		3.5.827.02
2835	GRAINGER	SHIPPING	05/27/2026	14.69	14.69	06/10/2026		3.5.827.02
2768	KWIK TRIP INC	EQUI/TRUCKS	05/31/2026	244.84	244.84	06/10/2026		3.5.828.02
1799	LOCAL GOVERNMENT INVES	WWTP BOND FUND-DEPOS	06/10/2026	18,625.82	18,625.82	06/10/2026		3.1.125.01
1799	LOCAL GOVERNMENT INVES	WWTP ERF-DEPOSITOR#85	06/10/2026	13,922.08	13,922.08	06/10/2026		3.1.125.04
513	NAPA AUTO PARTS	SUPER HC IND V-BELTQTY:	05/22/2026	181.44	181.44	06/10/2026		3.5.827.02
513	NAPA AUTO PARTS	1YR WTY BAT	05/06/2026	123.99	123.99	06/10/2026		3.5.828.02
995	NORTHERN LAKE SERVICE, I	NITROGEN, TOT. AS N (UNF	05/26/2026	5.00	5.00	06/10/2026		3.5.827.04
995	NORTHERN LAKE SERVICE, I	SAMPLE TRANSPORT SPEE	05/26/2026	25.00	25.00	06/10/2026		3.5.827.04
995	NORTHERN LAKE SERVICE, I	NITROGEN, KJELDAHL AS N	05/26/2026	33.20	33.20	06/10/2026		3.5.827.04
995	NORTHERN LAKE SERVICE, I	NITRATE AS N, UNCORR. F	05/26/2026	24.95	24.95	06/10/2026		3.5.827.04
995	NORTHERN LAKE SERVICE, I	METALS DIGESTION - TOT.	05/22/2026	19.95	19.95	06/10/2026		3.5.827.04
995	NORTHERN LAKE SERVICE, I	COPPER, TOTAL ICP	05/22/2026	25.00	25.00	06/10/2026		3.5.827.04
995	NORTHERN LAKE SERVICE, I	SAMPLE TRANSPORT SPEE	05/22/2026	25.00	25.00	06/10/2026		3.5.827.04
561	PELLITTERI WASTE SYSTEM	DATA SHRED	05/31/2026	47.75	47.75	06/10/2026		3.5.821.00
2458	PIONEER PRINT CO. LLC	HATS	06/08/2026	74.28	74.28	06/10/2026		3.5.856.00
2047	PREMIER COOPERATIVE	JETTER	05/31/2026	602.07	602.07	06/10/2026		3.5.828.01
2047	PREMIER COOPERATIVE	EQUA/TRUCKS	05/31/2026	338.42	338.42	06/10/2026		3.5.828.02
2047	PREMIER COOPERATIVE	GAS CAN	05/31/2026	51.31	51.31	06/10/2026		3.5.828.02
2390	R.C. UTILITIES WWTP-USDA	MONTHLY USDA PAYMENT	06/10/2026	72,300.00	72,300.00	06/10/2026		3.1.125.09
620	RHYME BUSINESS PRODUC	MONTHLY COPIER EXP	06/01/2026	63.00	63.00	06/10/2026		3.5.851.00
620	RHYME BUSINESS PRODUC	OFFICE COPIER EXPENSE	06/01/2026	35.25	35.25	06/10/2026		3.5.851.00
727	SIMPSON'S TRACTOR	UA 1131PMFBATTERY	05/06/2026	198.75	198.75	06/10/2026		3.5.827.02
727	SIMPSON'S TRACTOR	UA 1131PMFC CORE	05/06/2026	27.00	27.00	06/10/2026		3.5.827.02
1249	SJE	ENG-M1083116 - XNXXSO1S	05/11/2026	1,359.29	1,359.29	06/10/2026		3.5.832.00
1249	SJE	MILEAGEMILEAGE	05/11/2026	139.84	139.84	06/10/2026		3.5.832.00
1249	SJE	MILEAGEMILEAGE	05/11/2026	138.00	138.00	06/10/2026		3.5.832.00
1249	SJE	ELEC SERVICEELECTRICAL	05/11/2026	1,050.00	1,050.00	06/10/2026		3.5.832.00
1249	SJE	ELEC SERVICEELECTRICAL	05/11/2026	1,012.50	1,012.50	06/10/2026		3.5.832.00
1249	SJE	MILEAGEMILEAGE	05/21/2026	33.12	33.12	06/10/2026		3.5.832.00
1249	SJE	MILEAGEMILEAGE	05/21/2026	138.00	138.00	06/10/2026		3.5.832.00
1249	SJE	MILEAGEMILEAGE	05/21/2026	138.00	138.00	06/10/2026		3.5.832.00
1249	SJE	ELEC SENIOR SERVICEELE	05/21/2026	340.00	340.00	06/10/2026		3.5.832.00
1249	SJE	ELEC SERVICEELECTRICAL	05/21/2026	1,200.00	1,200.00	06/10/2026		3.5.832.00
1249	SJE	ELEC SERVICEELECTRICAL	05/21/2026	1,125.00	1,125.00	06/10/2026		3.5.832.00
1249	SJE	1094749POWER SUPPLY,24	05/21/2026	55.14	55.14	06/10/2026		3.5.832.00
1249	SJE	1080382SEAL FAIL RELAY 1	05/21/2026	337.84	337.84	06/10/2026		3.5.832.00

Vendor	Vendor Name	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account Number
1249	SJE	1051851RELAY,E100 NEMA,	05/21/2026	136.48	136.48	06/10/2026		3.5.832.00
1249	SJE	ENG-MCALIBRATION GAS	05/21/2026	270.00	270.00	06/10/2026		3.5.832.00
2776	THE PEOPLES COMMUNITY	METERS	06/09/2026	288.00	288.00	06/10/2026		3.5.840.00
2776	THE PEOPLES COMMUNITY	NORTHSTAR	06/09/2026	373.02	373.02	06/10/2026		3.5.840.00
2776	THE PEOPLES COMMUNITY	FIREWALL/END POINT	06/09/2026	41.63	41.63	06/10/2026		3.5.851.00
581	U.S. POSTAL SERVICE	ANNUAL BOX RENT	06/09/2026	49.50	49.50	06/10/2026		3.5.851.00
1390	USA BLUEBOOK	FLOAT SWITCHES	05/14/2026	105.91	105.91	06/10/2026		3.5.833.00
2591	VERIZON	TABLET WWTP	05/23/2026	296.35	296.35	06/10/2026		3.5.831.00
1989	WALSH'S ACE HARDWARE	MONTHLY STATEMENT	05/31/2026	193.89	193.89	06/10/2026		3.5.827.02
	Total SEWER:				160,575.44			
	Grand Totals:				1,052,939.98			

Report Criteria:

Invoices with totals above $0.00 included.

Only paid invoices included.

Report Criteria:
Invoices with totals above $0.00 included.
Only paid invoices included.

Vendor	Vendor Name	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account Number
ELECTRIC								
2180	4 CONTROL INC	MAIN ST. SUBSTATION	05/13/2026	203.40	203.40	05/13/2026		1.5.562.00
2180	4 CONTROL INC	BREWER SUBSTATION	05/13/2026	813.60	813.60	05/13/2026		1.5.562.00
2180	4 CONTROL INC	POLE YARD	05/13/2026	135.60	135.60	05/13/2026		1.5.562.00
2884	ARIZONA BAILEY	SCHOLARSHIP 2026	05/12/2026	500.00	500.00	05/13/2026		1.2.253.02
1229	BADGER WELDING SUPPLIE	CYLINDER RENTAL	04/30/2026	18.00	18.00	05/13/2026		1.5.562.00
2117	BLACKBURN MFG.CO	LOCATING FLAGS	05/12/2026	218.90	218.90	05/13/2026		1.1.150.00
2886	DALE SERVAIS & MALINDA M	OVER PD FINAL BILL	04/24/2026	107.87	107.87	05/13/2026		1.1.142.04
2885	DAVID DADOUN	SCHOLARSHIP 2026	05/12/2026	500.00	500.00	05/13/2026		1.2.253.02
2882	ETHYN BODENDEIN	SCHOLARSHIP 2026	05/12/2026	1,000.00	1,000.00	05/13/2026		1.2.253.02
25	FORSTER ELECTRICAL ENG	SCADA/COMMUNICATIONS	04/24/2026	9,715.00	9,715.00	05/13/2026		1.1.107.32
25	FORSTER ELECTRICAL ENG	SCADA/COMMUNICATIONS	04/24/2026	3,796.25	3,796.25	05/13/2026		1.1.107.32
53	GENUINE TELECOM	MONTHLY PHONE BILL	05/01/2026	210.64	210.64	05/13/2026		1.5.921.00
2768	KWIK TRIP INC	MONTHLY FUEL EXPENSE	04/30/2026	1,207.33	1,207.33	05/13/2026		1.5.933.00
2219	NEIGHBORHOOD HOUSING	OVER PD FINAL BILL	03/18/2026	60.02	60.02	05/13/2026		1.1.142.04
2883	TAYLOR WERTZ	SCHOLARSHIP 2026	05/12/2026	500.00	500.00	05/13/2026		1.2.253.02
831	WALSH'S ACE HARDWARE	SUPPLIES	04/30/2026	44.21	44.21	05/13/2026		1.5.562.00
831	WALSH'S ACE HARDWARE	CHAINSAW MAINT	04/30/2026	22.50	22.50	05/13/2026		1.5.572.00
	Total ELECTRIC:				19,053.32			
WATER								
2117	BLACKBURN MFG.CO	LOCATING FLAGS	05/12/2026	218.90	218.90	05/13/2026		2.5.641.00
53	GENUINE TELECOM	MONTHLY PHONE BILL	05/01/2026	105.32	105.32	05/13/2026		2.5.921.00
2621	GENUINE TELECOM	MONTHLY PHONE BILL	05/01/2026	75.26	75.26	05/13/2026		2.5.921.00
2768	KWIK TRIP INC	MONTHLY FUEL EXPENSE	04/30/2026	544.92	544.92	05/13/2026		2.5.933.00
1407	WALSH'S ACE HARDWARE	MAINTANCE OF WELLS	04/30/2026	66.71	66.71	05/13/2026		2.5.625.00
1407	WALSH'S ACE HARDWARE	SHOP	04/30/2026	134.72	134.72	05/13/2026		2.5.641.00
	Total WATER:				1,145.83			
SEWER								
2117	BLACKBURN MFG.CO	LOCATING FLAGS	05/12/2026	188.90	188.90	05/13/2026		3.5.827.02
53	GENUINE TELECOM	MONTHLY PHONE BILL	05/01/2026	105.32	105.32	05/13/2026		3.5.851.00
1598	GENUINE TELECOM	MONTHLY PHONE BILL	05/01/2026	150.27	150.27	05/13/2026		3.5.851.00
2768	KWIK TRIP INC	GAS CANS	04/30/2026	160.10	160.10	05/13/2026		3.5.828.02
513	NAPA AUTO PARTS	BATTERY	04/09/2026	51.99	51.99	05/13/2026		3.5.827.02
513	NAPA AUTO PARTS	NAPA GOLD ENGINE AIR FIL	04/17/2026	170.97	170.97	05/13/2026		3.5.827.02
513	NAPA AUTO PARTS	BELT	04/17/2026	40.48	40.48	05/13/2026		3.5.827.02
513	NAPA AUTO PARTS	BELT AIR FILTER	04/17/2026	110.95	110.95	05/13/2026		3.5.827.02
513	NAPA AUTO PARTS	BELT	04/17/2026	121.44	121.44	05/13/2026		3.5.827.02
513	NAPA AUTO PARTS	BELT	04/22/2026	435.18	435.18	05/13/2026		3.5.827.02
513	NAPA AUTO PARTS	BELT	04/24/2026	54.44	54.44	05/13/2026		3.5.827.02
995	NORTHERN LAKE SERVICE, I	MERCURY, ULTRA LOW LEV	05/08/2026	277.92	277.92	05/13/2026		3.5.827.04
995	NORTHERN LAKE SERVICE, I	MERCURY, LOW LEVEL BY	05/08/2026	90.06	90.06	05/13/2026		3.5.827.04
995	NORTHERN LAKE SERVICE, I	SAMPLE TRANSPORT SPEE	05/08/2026	25.00	25.00	05/13/2026		3.5.827.04
2047	PREMIER COOPERATIVE	JETTER	04/30/2026	210.54	210.54	05/13/2026		3.5.828.01
2047	PREMIER COOPERATIVE	EQUA/TRUCKS	04/30/2026	181.81	181.81	05/13/2026		3.5.828.02
1390	USA BLUEBOOK	PLANT SUPPLIES	04/29/2026	3,366.46	3,366.46	05/13/2026		3.5.827.02
1989	WALSH'S ACE HARDWARE	SUPPLIES	04/30/2026	226.54	226.54	05/13/2026		3.5.827.02
	Total SEWER:				5,968.37			

Vendor	Vendor Name	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account Number
	Grand Totals:				26,167.52			

Report Criteria:

Invoices with totals above $0.00 included.

Only paid invoices included.

ELECTRIC

May Bills	704,219.23
Bills from May 13th	19,053.32
Assurity	70.49
American Heritage Life	71.68
Champion Health	234.00
AT&T Mobility-Monthly Cell Phone	79.36
Baker Tilly US, LLP-Audit Fieldwork	26,614.34
City of Richland Center-GA billed in March Pd in April	25,781.28
City Utilities-Sewer-Monthly U Bills	36.77
City Utilities-Water-Monthly U Bills	85.75
Infosend-Mailing of U bills	1,033.13
Jones Chevrolet-Truck Maint	436.62
Public Service Commission-Direct Assessment	1,846.19
Richland Center Parks & Rec- Tshirt sponsorship	100.00
Safe-Fast INC- Safety Cone	24.35
Stuart C Irby Co - Materials	918.00
US Bank- Credit Card	1,082.57
We Energies-133 Robb Rd	119.25
WI Dept of Revenue-Sales Tax	9,660.21
City of Richland Center-Health Ins	11,228.44
City of Richland Center-Life Ins	205.93
City of Richland Center-Dental Ins	203.27
City of Richland Center-Vision Ins	42.35
Internal Revenue Service-FED/Fica	5,753.96
Internal Revenue Service-FED/Fica	6,559.93
WI Dept of Rev-S W/H	973.90
WI Dept of Rev-S W/H	1,089.81
Great West-Deferred Comp	560.00
Great West-Deferred Comp	560.00
City of Richland Center-Retirement	6,853.56
Payroll	18,703.38
Payroll	19,725.93
PSN	2,340.03
	866,267.03

WATER

May Bills	55,893.45
Bills from May 13th	1,145.83
City of Richland Center-Health Ins	11,658.95
City of Richland Center-Life Ins	269.97
City of Richland Center-Dental Ins	127.64
City of Richland Center-Vision Ins	4.24
AT&T Mobility-Monthly Cell Phone	74.20
Baker Tilly US, LLP-Audit Fieldwork	11,902.17
City Utilities-Electric-Monthly U Bills	6,773.71
City Utilities-Sewer-Monthly U Bills	109.15
InfoSend-Mailing U Bills	516.57
Smith Ecological Systems Company- Pumping Plant Maint	2,693.13
US Bank-Credit Card	50.20
USA Bluebook-Supplies/Pumping Plant Maint	3,601.17
WE Energies-Wells Pump Stations Water Shop	111.17
Internal Revenue Service-Fed/Fica	2,647.35
Internal Revenue Service-Fed/Fica	3,277.96
WI Dept of Rev-S/WH	424.06
WI Dept of Rev-S/WH	532.54
Great West-Deferred Comp	80.00
Great West-Deferred Comp	80.00
City of Richland Center-Retirement	3,408.32
Payroll	4,929.14
Payroll	6,231.43
	116,542.35

SEWER

May Bills	118,339.17
Bills From May 13th	5,969.37
City of Richland Center-Health Ins	15,097.61
City of Richland Center-Life Ins	276.64
City of Richland Center-Dental Ins	428.77
City of Richland Center-Vision Ins	40.01
American Heritage Life	48.43
Assurity Life Insurance Company	139.92
Champion Health	468.00
AT&T Mobility-Monthly Cell Phones	83.64
Baker Tilly US, LLP-Audit Fieldwork	20,333.91
Cintas-Supplies	92.81
City Utilities-Electric-Monthly U Bills	7,508.16
City Utilities-Water-Monthly U Bills	255.63
Garage Door Express-Preventative Maintenance	250.00
Infosend-Mailing U Bills	516.56
Safe-Fast INC- Supplies	194.80
SJE-Programming Labor	1,537.50
US Bank-Credit Card	243.60
USA Bluebook	819.90
We Energies-WWTP Lift Station	1,258.37
Wil Kil-Pest Control WWTP	274.39
WI DNR-Lab Fees	3,223.35
WI Dept of Rev-S/WH	631.00
WI Dept of Rev-S/WH	877.07
Internal Revenue Service-Fed/Fica	3,715.44
Internal Revenue Service-Fed/Fica	4,877.52
Great West-Deferred Comp	405.00
Great West-Deferred Comp	405.00
City of Richland Center-Retirement	5,640.04
Payroll	10,475.18
Payroll	11,732.39
	216,159.18