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								
2324	AMARIL UNIFORM	FR CLOTHLING	06/26/2026	2,837.76	2,837.76	07/08/2026		1.5.562.00
484	AMERICAN PAYMENT CENTE	QUARTERLY DROP BOX RE	07/01/2026	39.00	39.00	07/08/2026		1.5.921.00
482	AMERICAN PUBLIC POWER	ESAFETY TRACKER	05/15/2026	55.00	55.00	07/08/2026		1.5.562.00
342	BOARDMAN & CLARK LLP	AUDIT LETTER RESPONSE	06/23/2026	27.75	27.75	07/08/2026		1.5.923.00
2326	BOND TRUST SERVICES CO	AGENT FEE	06/12/2026	200.00	200.00	07/08/2026		1.5.923.00
220	CITY OF RICHLAND CENTER	MONTHLY TAX EQUIVALEN	07/07/2026	20,213.00	20,213.00	07/08/2026		1.2.236.00
1618	FASTENAL COMPANY	CB3/8-16X8 GALV KEG	06/16/2026	42.52	42.52	07/08/2026		1.1.150.00
1618	FASTENAL COMPANY	3/8"-16 HX NUT GALV	06/16/2026	2.15	2.15	07/08/2026		1.1.150.00
53	GENUINE TELECOM	MONTHLY PHONE BILL	07/01/2026	210.64	210.64	07/08/2026		1.5.921.00
1798	LOCAL GOVERNMENT INVES	ERF-DEPOSITOR 852901.02	07/07/2026	10,000.00	10,000.00	07/08/2026		1.1.125.03
1798	LOCAL GOVERNMENT INVES	ELECTRIC BOND-DEPOSIT	07/07/2026	26,376.25	26,376.25	07/08/2026		1.1.125.11
561	PELLITTERI WASTE SYSTEM	DATA SHRED	06/30/2026	95.50	95.50	07/08/2026		1.5.921.00
661	RESCO	#4 COPPER SPLICE	06/17/2026	167.50	167.50	07/08/2026		1.1.150.00
661	RESCO	POLE SLING	06/22/2026	107.34	107.34	07/08/2026		1.1.394.00
620	RHYME BUSINESS PRODUC	OFFICE COPIER EXPENSE	07/01/2026	68.98	68.98	07/08/2026		1.5.921.00
718	SEERA Focus on Energy	FOCUS ON ENERGY/JUNE	07/07/2026	1,804.85	1,804.85	07/08/2026		1.2.253.03
116	STATE OF WISCONSIN	PUBLIC BENEFIT FEES FY2	07/01/2026	3,597.69	3,597.69	07/08/2026		1.2.253.04
753	STUART C IRBY CO	CLIMBING BELT	06/15/2026	1,235.00	1,235.00	07/08/2026		1.1.394.00
753	STUART C IRBY CO	SHIPPING	06/15/2026	22.29	22.29	07/08/2026		1.1.394.00
2776	THE PEOPLES COMMUNITY	RENEWABLE ENERGY	07/08/2026	808.00	808.00	07/08/2026		1.2.253.08
2776	THE PEOPLES COMMUNITY	PURCHASED POWER	07/08/2026	777,028.43	777,028.43	07/08/2026		1.5.545.00
2776	THE PEOPLES COMMUNITY	AMI UPDATES LOAN MONT	07/08/2026	4,000.00	4,000.00	07/08/2026		1.5.903.00
2776	THE PEOPLES COMMUNITY	METERS	07/08/2026	904.75	904.75	07/08/2026		1.5.903.00
2776	THE PEOPLES COMMUNITY	NORTHSTAR	07/08/2026	746.04	746.04	07/08/2026		1.5.903.00
2776	THE PEOPLES COMMUNITY	FIREWALL/ENDPOINT CITY	07/08/2026	230.85	230.85	07/08/2026		1.5.921.00
2776	THE PEOPLES COMMUNITY	FIREWALL/END POINT	07/08/2026	115.43	115.43	07/08/2026		1.5.921.00
2776	THE PEOPLES COMMUNITY	EL USE & COST DETAIL	07/08/2026	20.00	20.00	07/08/2026		1.5.921.00
2776	THE PEOPLES COMMUNITY	SH. METER TECH	07/08/2026	306.25	306.25	07/08/2026		1.5.923.00
2776	THE PEOPLES COMMUNITY	WAN	07/08/2026	75.00	75.00	07/08/2026		1.5.923.00
786	TOWN AND COUNTRY ENGIN	GIS ANALYST	06/20/2026	502.50	502.50	07/08/2026		1.5.923.00
2591	VERIZON	TABLET X2/DATA	06/23/2026	40.04	40.04	07/08/2026		1.5.562.00
831	WALSH'S ACE HARDWARE	SHOP SUPPLIES	06/30/2026	99.42	99.42	07/08/2026		1.5.562.00
831	WALSH'S ACE HARDWARE	SHOP SUPPLIES	06/30/2026	83.68	83.68	07/08/2026		1.5.562.00
	Total ELECTRIC:				852,063.61			
WATER								
342	BOARDMAN & CLARK LLP	AUDIT LETTER RESPONSE	06/23/2026	13.88	13.88	07/08/2026		2.5.923.00
2494	CINTAS	UNIFORMS & SUPPLIES	06/01/2026	69.29	69.29	07/08/2026		2.5.623.00
2494	CINTAS	UNIFORMS & SUPPLIES	06/01/2026	69.41	69.41	07/08/2026		2.5.623.00
2494	CINTAS	UNIFORMS & SUPPLIES	06/08/2026	69.29	69.29	07/08/2026		2.5.623.00
2494	CINTAS	UNIFORMS & SUPPLIES	06/15/2026	69.41	69.41	07/08/2026		2.5.623.00
2494	CINTAS	UNIFORMS & SUPPLIES	06/19/2026	69.41	69.41	07/08/2026		2.5.623.00
220	CITY OF RICHLAND CENTER	MONTHLY TAX EQUIVALEN	07/07/2026	17,748.00	17,748.00	07/08/2026		2.2.236.00
1167	CT LABORATORIES	TOTAL COLIFORM	06/12/2026	25.76	25.76	07/08/2026		2.5.650.00
1167	CT LABORATORIES	TOTAL COLIFORM	06/15/2026	25.76	25.76	07/08/2026		2.5.650.00
2891	G & A TIRE AND AUTO REPAI	MOWER TIRE REPAIR	06/17/2026	32.00	32.00	07/08/2026		2.5.933.00
2621	GENUINE TELECOM	MONTHLY PHONE BILL	07/01/2026	75.26	75.26	07/08/2026		2.5.921.00
53	GENUINE TELECOM	MONTHLY PHONE BILL	07/01/2026	105.32	105.32	07/08/2026		2.5.921.00
2878	HYDOCORP LLC	MUNI COMMERCIAL CCC P	06/30/2026	1,083.06	1,083.06	07/08/2026		2.5.923.00
1260	LOCAL GOVERNMENT INVES	MONTHLY BOND PAYMENT-	07/07/2026	8,725.25	8,725.25	07/08/2026		2.1.125.04
1260	LOCAL GOVERNMENT INVES	WATER RESERVOIR LOAN-	07/07/2026	12,129.97	12,129.97	07/08/2026		2.1.125.06
1260	LOCAL GOVERNMENT INVES	WATER AMI-DEPOSITOR#85	07/07/2026	5,000.00	5,000.00	07/08/2026		2.1.125.15

Vendor	Vendor Name	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account Number
1030	MARTELLE WATER TREATME	HYDROFLUOSILICIC ACID B	06/12/2026	849.80	849.80	07/08/2026		2.5.631.00
1030	MARTELLE WATER TREATME	FUEL SURCHARGE	06/12/2026	30.00	30.00	07/08/2026		2.5.631.00
1030	MARTELLE WATER TREATME	DELIVERY CHARGE	06/12/2026	20.00	20.00	07/08/2026		2.5.631.00
1470	MSA PROFESSIONAL SERVI	8TH & CEDAR ST-PHASE 3	08/01/2025	2,358.38	2,358.38	07/08/2026		2.1.107.50
513	NAPA AUTO PARTS	BATTERY	06/15/2026	379.98	379.98	07/08/2026		2.5.933.00
513	NAPA AUTO PARTS	SHOP SUPPLIES	06/15/2026	45.96	45.96	07/08/2026		2.5.933.00
995	NORTHERN LAKE SERVICE, I	LEAD & COPPER ANALYSIS	06/22/2026	412.00	412.00	07/08/2026		2.5.641.00
995	NORTHERN LAKE SERVICE, I	SAMPLE TRANSPORT SPEE	06/22/2026	50.00	50.00	07/08/2026		2.5.641.00
995	NORTHERN LAKE SERVICE, I	LEAD & COPPER ANALYSIS	06/22/2026	370.80	370.80	07/08/2026		2.5.641.00
995	NORTHERN LAKE SERVICE, I	SAMPLE TRANSPORT SPEE	06/22/2026	25.00	25.00	07/08/2026		2.5.641.00
995	NORTHERN LAKE SERVICE, I	LEAD & COPPER ANALYSIS	06/24/2026	41.20	41.20	07/08/2026		2.5.641.00
995	NORTHERN LAKE SERVICE, I	SAMPLE TRANSPORT SPEE	06/24/2026	25.00	25.00	07/08/2026		2.5.641.00
561	PELLITTERI WASTE SYSTEM	DATA SHRED	06/30/2026	47.75	47.75	07/08/2026		2.5.921.00
620	RHYME BUSINESS PRODUC	OFFICE COPIER EXPENSE	07/01/2026	34.50	34.50	07/08/2026		2.5.921.00
2776	THE PEOPLES COMMUNITY	METERS	07/08/2026	288.88	288.88	07/08/2026		2.5.903.00
2776	THE PEOPLES COMMUNITY	NORTHSTAR	07/08/2026	373.02	373.02	07/08/2026		2.5.903.00
2776	THE PEOPLES COMMUNITY	FIREWALL/END POINT	07/08/2026	57.71	57.71	07/08/2026		2.5.921.00
1390	USA BLUEBOOK	MUELLER HYDRANT EXTEN	06/19/2026	598.49	598.49	07/08/2026		2.5.654.00
1390	USA BLUEBOOK	FREIGHT	06/19/2026	79.56	79.56	07/08/2026		2.5.654.00
2591	VERIZON	TABLET/DATA	06/23/2026	20.02	20.02	07/08/2026		2.5.651.00
1407	WALSH'S ACE HARDWARE	MAINTANCE OF WELLS	06/30/2026	250.09	250.09	07/08/2026		2.5.625.00
1407	WALSH'S ACE HARDWARE	SHOP	06/30/2026	42.64	42.64	07/08/2026		2.5.641.00
1407	WALSH'S ACE HARDWARE	RESERVOIR	06/30/2026	11.15	11.15	07/08/2026		2.5.650.00
1415	WERTZ PLUMBING & HEATIN	AC FOR WELL 6	06/05/2026	4,585.00	4,585.00	07/08/2026		2.5.625.00
1415	WERTZ PLUMBING & HEATIN	AC FOR WELL 7	06/05/2026	4,585.00	4,585.00	07/08/2026		2.5.625.00
	Total WATER:				60,893.00			
SEWER								
2289	ALL AMERICAN LUMBER, INC	SUPPLIES	06/30/2026	84.39	84.39	07/08/2026		3.5.827.02
2747	B-L SIGNS, LLC	VEHICLE LOGO	06/10/2026	285.00	285.00	07/08/2026		3.5.828.02
342	BOARDMAN & CLARK LLP	AUDIT LETTER RESPONSE	06/23/2026	13.87	13.87	07/08/2026		3.5.852.00
2494	CINTAS	UNIFORMS & SUPPLIES	06/08/2026	94.27	94.27	07/08/2026		3.5.827.02
2494	CINTAS	UNIFORMS & SUPPLIES	06/15/2026	160.01	160.01	07/08/2026		3.5.827.02
2494	CINTAS	UNIFORMS & SUPPLIES	06/19/2026	94.39	94.39	07/08/2026		3.5.827.02
2494	CINTAS	UNIFORMS & SUPPLIES	06/26/2026	197.01	197.01	07/08/2026		3.5.827.02
1660	CULLIGAN WATER	SOFTNER TANK	06/30/2026	2,209.07	2,209.07	07/08/2026		3.5.827.02
1647	DELUXE DISTRIBUTORS	55 GALLON FL LIFT DEGRE	07/07/2026	3,693.00	3,693.00	07/08/2026		3.5.827.01
1647	DELUXE DISTRIBUTORS	WASP AND HORNET	07/07/2026	136.00	136.00	07/08/2026		3.5.827.02
2779	ENVIROTECH EQUIPMENT	STANDARD NOZZLE DIA. 1.	06/23/2026	400.00	400.00	07/08/2026		3.5.827.01
2779	ENVIROTECH EQUIPMENT	SHIPPING	06/23/2026	34.95	34.95	07/08/2026		3.5.827.01
1624	ESS BROTHERS & SONS INC	R-1550 S/S MH NON-ROCK	06/15/2026	4,440.00	4,440.00	07/08/2026		3.5.831.00
1624	ESS BROTHERS & SONS INC	R-1689-2301 4" N/R FRAME	06/15/2026	520.00	520.00	07/08/2026		3.5.831.00
1624	ESS BROTHERS & SONS INC	R-1670-0342 LACROSSE N/	06/15/2026	648.00	648.00	07/08/2026		3.5.831.00
1624	ESS BROTHERS & SONS INC	SHIPPING & HANDLING (QU	06/15/2026	600.00	600.00	07/08/2026		3.5.831.00
53	GENUINE TELECOM	MONTHLY PHONE BILL	07/01/2026	105.32	105.32	07/08/2026		3.5.851.00
1598	GENUINE TELECOM	MONTHLY PHONE BILL	07/07/2026	150.27	150.27	07/08/2026		3.5.851.00
2798	HAWKINS, INC.	FERRIC CHLORIDE 35%	06/18/2026	10,972.96	10,972.96	07/08/2026		3.5.826.00
1799	LOCAL GOVERNMENT INVES	WWTP BOND FUND-DEPOS	07/07/2026	18,625.82	18,625.82	07/08/2026		3.1.125.01
1799	LOCAL GOVERNMENT INVES	WWTP ERF-DEPOSITOR#85	07/07/2026	13,922.08	13,922.08	07/08/2026		3.1.125.04
1470	MSA PROFESSIONAL SERVI	8TH & CEDAR ST-PHASE 3	08/01/2025	1,693.20	1,693.20	07/08/2026		3.1.107.59
995	NORTHERN LAKE SERVICE, I	RESAMPLE / RECOLLECTIO	06/11/2026	25.00	25.00	07/08/2026		3.5.827.04
995	NORTHERN LAKE SERVICE, I	SAMPLE TRANSPORT SPEE	06/11/2026	25.00	25.00	07/08/2026		3.5.827.04
995	NORTHERN LAKE SERVICE, I	WEP, AS PERCENT OF TOT	06/12/2026	12.50	12.50	07/08/2026		3.5.827.04
995	NORTHERN LAKE SERVICE, I	WISCONSIN SLUDGE LIST 1	06/12/2026	376.12	376.12	07/08/2026		3.5.827.04
995	NORTHERN LAKE SERVICE, I	SAMPLE TRANSPORT SPEE	06/12/2026	25.00	25.00	07/08/2026		3.5.827.04
995	NORTHERN LAKE SERVICE, I	MERCURY, ULTRA LOW LEV	06/16/2026	277.92	277.92	07/08/2026		3.5.827.04
995	NORTHERN LAKE SERVICE, I	MERCURY, LOW LEVEL BY	06/16/2026	90.06	90.06	07/08/2026		3.5.827.04

Vendor	Vendor Name	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account Number
995	NORTHERN LAKE SERVICE, I	SAMPLE TRANSPORT SPEE	06/16/2026	25.00	25.00	07/08/2026		3.5.827.04
995	NORTHERN LAKE SERVICE, I	1633 PFAS (NON-POTABLE)	06/25/2026	600.00	600.00	07/08/2026		3.5.827.04
995	NORTHERN LAKE SERVICE, I	SAMPLE TRANSPORT SPEE	06/25/2026	25.00	25.00	07/08/2026		3.5.827.04
995	NORTHERN LAKE SERVICE, I	MERCURY, ULTRA LOW LEV	07/02/2026	277.92	277.92	07/08/2026		3.5.827.04
995	NORTHERN LAKE SERVICE, I	MERCURY, LOW LEVEL BY	07/02/2026	90.06	90.06	07/08/2026		3.5.827.04
995	NORTHERN LAKE SERVICE, I	SAMPLE TRANSPORT SPEE	07/02/2026	25.00	25.00	07/08/2026		3.5.827.04
561	PELLITTERI WASTE SYSTEM	DATA SHRED	06/30/2026	47.75	47.75	07/08/2026		3.5.821.00
2390	R.C. UTILITIES WWTP-USDA	MONTHLY USDA BOND PAY	07/07/2026	72,300.00	72,300.00	07/08/2026		3.1.125.09
620	RHYME BUSINESS PRODUC	MONTHLY COPIER EXP	07/01/2026	63.00	63.00	07/08/2026		3.5.851.00
620	RHYME BUSINESS PRODUC	OFFICE COPIER EXPENSE	07/01/2026	34.49	34.49	07/08/2026		3.5.851.00
1249	SJE	PUMP SERVICEPUMP REPA	03/31/2026	423.22	423.22	07/08/2026		3.5.832.00
1249	SJE	WET WELL PIPING REHAB	06/25/2026	14,924.10	14,924.10	07/08/2026		3.5.832.00
2776	THE PEOPLES COMMUNITY	METERS	07/08/2026	288.87	288.87	07/08/2026		3.5.840.00
2776	THE PEOPLES COMMUNITY	NORTHSTAR	07/08/2026	373.01	373.01	07/08/2026		3.5.840.00
2776	THE PEOPLES COMMUNITY	FIREWALL/END POINT	07/08/2026	57.70	57.70	07/08/2026		3.5.851.00
2591	VERIZON	TABLET WWTP	06/23/2026	20.02	20.02	07/08/2026		3.5.831.00
1989	WALSH'S ACE HARDWARE	SUPPLIES	06/30/2026	387.22	387.22	07/08/2026		3.5.827.02
	Total SEWER:				149,873.57			
	Grand Totals:				1,062,830.18			

Report Criteria:

Invoices with totals above $0.00 included.

Only paid invoices included.

ELECTRIC

June Bills	821,228.37
Assurity	70.49
American Heritage Life	71.68
Champion Health	234.00
AT&T Mobility-Monthly Cell Phone	79.36
City of Richland Center-GA billed in April Pd in May	25,843.39
City of Richland Center-Cameras for Muni Building	929.34
City of Richland Center-Property Ins/Workers Comp	6,363.80
City of Richland Center-Drug Testing	250.17
City Utilities-Sewer-Monthly U Bills	29.50
City Utilities-Water-Monthly U Bills	43.64
Napa-Interior Detailer	12.59
Public Service Commission-Direct Assessment	1,821.24
Resco-Line Transformer	8,804.00
US Bank- Credit Card	1,848.45
Wallace Electric-Materials	206.00
We Energies-133 Robb Rd	47.68
WI Dept of Revenue-Sales Tax	10,898.19
City of Richland Center-Health Ins	11,228.15
City of Richland Center-Life Ins	205.90
City of Richland Center-Dental Ins	203.27
City of Richland Center-Vision Ins	42.35
Internal Revenue Service-FED/Fica	5,751.67
Internal Revenue Service-FED/Fica	6,307.61
WI Dept of Rev-S W/H	973.36
WI Dept of Rev-S W/H	1,053.87
Great West-Deferred Comp	560.00
Great West-Deferred Comp	556.70
City of Richland Center-Retirement	6,718.88
Payroll	18,589.04
Payroll	20,309.30
PSN	2,504.38
	953,786.37

WATER

June Bills	71,136.17
City of Richland Center-Health Ins	11,658.94
City of Richland Center-Life Ins	266.04
City of Richland Center-Dental Ins	127.64
City of Richland Center-Vision Ins	4.23
AT&T Mobility-Monthly Cell Phone	74.20
City of Richland Center-Cameras for Muni Building	464.68
City of Richland Center-Property Ins/Workers Comp	4,560.98
City of Richland Center-Drug Testing	54.51
City Utilities-Electric-Monthly U Bills	8,000.61
City Utilities-Sewer-Monthly U Bills	40.97
KLM Enginerring Inc-Reservior Mixer and Maintenance	23,237.50
USA Bluebook-Supplies/Pumping Plant Maint	546.74
Wallace Electric LLC-A/C Electrical Reservior	891.50
WE Energies-Wells Pump Stations Water Shop	91.75
Internal Revenue Service-Fed/Fica	2,814.69
Internal Revenue Service-Fed/Fica	3,375.60
WI Dept of Rev-S/WH	460.39
WI Dept of Rev-S/WH	545.46
Great West-Deferred Comp	80.00
Great West-Deferred Comp	80.00
City of Richland Center-Retirement	3,495.28
Payroll	5,363.58
Payroll	6,211.67
	143,583.13

SEWER

June Bills	160,575.44
City of Richland Center-Health Ins	15,097.91
City of Richland Center-Life Ins	244.29
City of Richland Center-Dental Ins	428.77
City of Richland Center-Vision Ins	40.02
Assurity Life Insurance Company	51.20
Champion Health	234.00
AT&T Mobility-Monthly Cell Phones	83.64
City of Richland Center-Cameras for Muni Building	464.67
City of Richland Center-Property Ins/Workrs Comp	6,869.87
City of Richland Center-Drug Testing	197.34
City Utilities-Electric-Monthly U Bills	8,242.81
City Utilities-Water-Monthly U Bills	305.95
Jones Chevrolet-Maintenance Equinox	205.18
Randy Olson Trucking-General expenses	1,500.00
USA Bluebook-Suction Hose	911.80
US Bank-Credit Card	14.99
We Energies-WWTP Lift Station	1,084.14
Wil Kil-Pest Control WWTP	274.39
WI DNR-Exams	75.00
WI Dept of Rev-S/WH	699.79
WI Dept of Rev-S/WH	891.15
Internal Revenue Service-Fed/Fica	3,959.40
Internal Revenue Service-Fed/Fica	4,986.33
Great West-Deferred Comp	405.00
Great West-Deferred Comp	408.30
City of Richland Center-Retirement	5,614.72
Payroll	10,439.22
Payroll	11,630.00
	235,935.32