

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								
2758	BADGER TOOLS	TOOLS/BATTERY	04/18/2026	159.00	159.00	05/06/2026		1.1.394.00
336	BORDER STATES INDUSTRIE	SUPPLIES	04/28/2026	1,993.86	1,993.86	05/06/2026		1.1.150.00
256	CHIPPEWA VALLEY TECH	LINE SCHOOL WIPPERFUR	04/30/2026	423.18	423.18	05/06/2026		1.5.569.00
220	CITY OF RICHLAND CENTER	MONTHLY TAX EQUIVALEN	05/05/2026	24,098.00	24,098.00	05/06/2026		1.2.236.00
2323	ESRI	MAPPING SOFTWARE MAIN	05/04/2026	525.00	525.00	05/06/2026		1.5.562.00
2323	ESRI	MAPPING LICENSE/MAINT.	05/04/2026	700.00	700.00	05/06/2026		1.5.562.00
273	JONES CHEVROLET	TRUCK MAINT.	04/21/2026	102.30	102.30	05/06/2026		1.5.933.00
1798	LOCAL GOVERNMENT INVES	ERF-DEPOSITOR 852901.02	05/05/2026	10,000.00	10,000.00	05/06/2026		1.1.125.03
1798	LOCAL GOVERNMENT INVES	ELECTRIC BOND-DEPOSIT	05/05/2026	26,376.25	26,376.25	05/06/2026		1.1.125.11
2881	PAM BROWN	OVER PD FINAL BILL	04/24/2026	31.01	31.01	05/06/2026		1.1.142.04
561	PELLITTERI WASTE SYSTEM	DATA SHRED	04/30/2026	95.50	95.50	05/06/2026		1.5.921.00
632	RC FLEET SERVICES INC	TRUCK MAINT	04/14/2026	765.86	765.86	05/06/2026		1.5.933.00
661	RESCO	ELECTRIC INVENTORY	04/30/2026	364.60	364.60	05/06/2026		1.1.150.00
661	RESCO	ELECTRIC INVENTORY	04/30/2026	2,224.54	2,224.54	05/06/2026		1.1.150.00
661	RESCO	ELECTRIC INVENTORY	04/30/2026	109.56	109.56	05/06/2026		1.1.150.00
620	RHYME BUSINESS PRODUC	OFFICE COPIER EXPENSE	05/01/2026	77.51	77.51	05/06/2026		1.5.921.00
2777	ROWEN WIPPERFURTH	SCHOOL EXPENSE	04/26/2026	289.76	289.76	05/06/2026		1.5.569.00
1884	SAFE-FAST, INC	SAFETY CONES	04/30/2026	511.35	511.35	05/06/2026		1.1.394.00
718	SEERA Focus on Energy	FOCUS ON ENERGY/APR	04/30/2026	1,840.27	1,840.27	05/06/2026		1.2.253.03
2776	THE PEOPLES COMMUNITY	RENEWABLE ENERGY	05/05/2026	810.00	810.00	05/06/2026		1.2.253.08
2776	THE PEOPLES COMMUNITY	PURCHASED POWER	05/05/2026	622,903.35	622,903.35	05/06/2026		1.5.545.00
2776	THE PEOPLES COMMUNITY	AMI UPDATES LOAN MONT	05/05/2026	4,000.00	4,000.00	05/06/2026		1.5.903.00
2776	THE PEOPLES COMMUNITY	METERS	05/05/2026	892.50	892.50	05/06/2026		1.5.903.00
2776	THE PEOPLES COMMUNITY	NORTHSTAR	05/05/2026	746.03	746.03	05/06/2026		1.5.903.00
2776	THE PEOPLES COMMUNITY	FIREWALL/ENDPOINT CITY	05/05/2026	166.51	166.51	05/06/2026		1.5.921.00
2776	THE PEOPLES COMMUNITY	FIREWALL/END POINT	05/05/2026	83.25	83.25	05/06/2026		1.5.921.00
2776	THE PEOPLES COMMUNITY	NETWORK MONITORING	05/05/2026	79.17	79.17	05/06/2026		1.5.921.00
2776	THE PEOPLES COMMUNITY	EL USE & COST DETAIL	05/05/2026	20.00	20.00	05/06/2026		1.5.921.00
2776	THE PEOPLES COMMUNITY	SH. METER TECH	05/05/2026	306.25	306.25	05/06/2026		1.5.923.00
2776	THE PEOPLES COMMUNITY	WAN	05/05/2026	75.00	75.00	05/06/2026		1.5.923.00
2874	The Richland Hospital Foundati	GOLF OUTING	05/05/2026	800.00	800.00	05/06/2026		1.2.253.02
805	US POSTAL SERVICES	ENVELOPES	05/05/2026	2,364.58	2,364.58	05/06/2026		1.5.903.00
2591	VERIZON	TABLET X2/DATA	04/23/2026	40.04	40.04	05/06/2026		1.5.562.00
2876	Woody's Overhead Doors, LLC	COMMERICAL SERVICE CA	04/27/2026	245.00	245.00	05/06/2026		1.5.562.00
Total ELECTRIC:					704,219.23			
WATER								
2494	CINTAS	UNIFORMS	04/06/2026	75.05	75.05	05/06/2026		2.5.623.00
2494	CINTAS	UNIFORMS	04/13/2026	72.35	72.35	05/06/2026		2.5.623.00
2494	CINTAS	UNIFORMS	04/20/2026	146.59	146.59	05/06/2026		2.5.623.00
2494	CINTAS	UNIFORMS	04/27/2026	66.94	66.94	05/06/2026		2.5.623.00
220	CITY OF RICHLAND CENTER	MONTHLY TAX EQUIVALEN	05/05/2026	21,059.00	21,059.00	05/06/2026		2.2.236.00
2323	ESRI	MAPPING LICENSE/MAINT.	05/04/2026	810.00	810.00	05/06/2026		2.5.641.00
4	FILLBACK FORD INC	OIL CHANGE/AIR FILTER RE	03/26/2026	638.59	638.59	05/06/2026		2.5.933.00
2878	HYDOCORP LLC	MUNI COMMERCIAL CCC P	04/30/2026	1,083.06	1,083.06	05/06/2026		2.5.923.00
1260	LOCAL GOVERNMENT INVES	WATER BOND FUND-DEPO	05/05/2026	8,725.25	8,725.25	05/06/2026		2.1.125.04
1260	LOCAL GOVERNMENT INVES	WATER RESERVOIR LOAN-	05/05/2026	12,129.97	12,129.97	05/06/2026		2.1.125.04
1260	LOCAL GOVERNMENT INVES	WATER AMI-DEPOSITOR#85	05/05/2026	5,000.00	5,000.00	05/06/2026		2.1.125.15
1030	MARTELLE WATER TREATME	HYDROFLUOSILICIC ACID B	04/29/2026	1,215.44	1,215.44	05/06/2026		2.5.631.00
2245	MIDWEST METER INC	AMI METER PARTS	04/24/2026	171.02	171.02	05/06/2026		2.5.653.00
561	PELLITTERI WASTE SYSTEM	DATA SHRED	04/30/2026	47.75	47.75	05/06/2026		2.5.921.00
620	RHYME BUSINESS PRODUC	OFFICE COPIER EXPENSE	05/01/2026	38.76	38.76	05/06/2026		2.5.921.00

Vendor	Vendor Name	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account Number
2829	Ridgeline Utility Co, LLC	WELL METER TESTING	04/23/2026	435.00	435.00	05/06/2026		2.5.625.00
2829	Ridgeline Utility Co, LLC	TRAVEL AND OVERNIGHTS	04/23/2026	175.00	175.00	05/06/2026		2.5.625.00
2776	THE PEOPLES COMMUNITY	METERS	05/05/2026	274.13	274.13	05/06/2026		2.5.903.00
2776	THE PEOPLES COMMUNITY	NORTHSTAR	05/05/2026	373.02	373.02	05/06/2026		2.5.903.00
2776	THE PEOPLES COMMUNITY	FIREWALL/END POINT	05/05/2026	41.63	41.63	05/06/2026		2.5.921.00
805	US POSTAL SERVICES	ENVELOPES	05/05/2026	1,182.29	1,182.29	05/06/2026		2.5.903.00
1390	USA BLUEBOOK	BOOSTER PUMP - WELL 8	04/22/2026	2,032.80	2,032.80	05/06/2026		2.5.625.00
1390	USA BLUEBOOK	FREIGHT	04/22/2026	48.79	48.79	05/06/2026		2.5.625.00
2591	VERIZON	TABLET/DATA	04/23/2026	20.02	20.02	05/06/2026		2.5.651.00
1352	WISCONSIN STATE LAB OF H	FLUORIDE TESTING	04/30/2026	31.00	31.00	05/06/2026		2.5.641.00
Total WATER:					55,893.45			
SEWER								
2494	CINTAS	UNIFORMS & SUPPLIES	04/06/2026	269.16	269.16	05/06/2026		3.5.827.02
2494	CINTAS	UNIFORMS & SUPPLIES	04/13/2026	92.81	92.81	05/06/2026		3.5.827.02
2494	CINTAS	UNIFORMS & SUPPLIES	04/20/2026	156.98	156.98	05/06/2026		3.5.827.02
2494	CINTAS	UNIFORMS & SUPPLIES	04/27/2026	92.81	92.81	05/06/2026		3.5.827.02
228	CITY OF RICHLAND CENTER	J STANEK HEALTH INS	05/06/2026	423.80	423.80	05/06/2026		3.5.926.00
1660	CULLIGAN WATER	MONTHLY SOFTENER TANK	04/30/2026	148.01	148.01	05/06/2026		3.5.827.02
2323	ESRI	MAPPING LICENSE/MAINT.	05/04/2026	400.00	400.00	05/06/2026		3.5.827.01
4	FILLBACK FORD INC	OIL CHANGE/INSPECTION	04/23/2026	178.15	178.15	05/06/2026		3.5.828.02
2261	GARAGE DOOR EXPRESS	TDC12S4B ELECTRICCOM	05/01/2026	1,650.00	1,650.00	05/06/2026		3.5.834.00
1799	LOCAL GOVERNMENT INVES	WWTP BOND FUND-DEPOS	05/05/2026	18,625.82	18,625.82	05/06/2026		3.1.125.01
1799	LOCAL GOVERNMENT INVES	WWTP ERF-DEPOSITOR#85	05/05/2026	13,922.08	13,922.08	05/06/2026		3.1.125.04
2245	MIDWEST METER INC	AMI METER PARTS	04/24/2026	171.01	171.01	05/06/2026		3.5.830.00
2880	MIDWEST PUMP WORKS	SERVICE AGREEMENT MAI	05/01/2026	3,459.00	3,459.00	05/06/2026		3.5.833.00
1790	NORTH CENTRAL LAB	LAB SUPPLIES	04/22/2026	2,259.04	2,259.04	05/06/2026		3.5.827.04
1790	NORTH CENTRAL LAB	DELIVERY CHARGE	04/22/2026	51.15	51.15	05/06/2026		3.5.827.04
995	NORTHERN LAKE SERVICE, I	1633 PFAS (BIOSOLIDS)	04/24/2026	625.00	625.00	05/06/2026		3.5.827.04
995	NORTHERN LAKE SERVICE, I	WEP, AS PERCENT OF TOT	04/24/2026	12.50	12.50	05/06/2026		3.5.827.04
995	NORTHERN LAKE SERVICE, I	SOLIDS, TOTAL ON SOLIDS	04/24/2026	25.00	25.00	05/06/2026		3.5.827.04
995	NORTHERN LAKE SERVICE, I	8082 (SOLID) PCBs BY GC	04/24/2026	173.70	173.70	05/06/2026		3.5.827.04
995	NORTHERN LAKE SERVICE, I	WISCONSIN SLUDGE LIST 1	04/24/2026	376.12	376.12	05/06/2026		3.5.827.04
995	NORTHERN LAKE SERVICE, I	SAMPLE TRANSPORT SPEE	04/24/2026	25.00	25.00	05/06/2026		3.5.827.04
561	PELLITTERI WASTE SYSTEM	DATA SHRED	04/30/2026	47.75	47.75	05/06/2026		3.5.821.00
2390	R.C. UTILITIES WWTP-USDA	MONTHLY USDA BOND PAY	05/05/2026	72,300.00	72,300.00	05/06/2026		3.1.125.09
2872	REPUBLIC SERVICES #935	WASTE CONTAINER PICK U	05/05/2026	100.00	100.00	05/06/2026		3.5.856.00
620	RHYME BUSINESS PRODUC	OFFICE COPIER EXPENSE	05/01/2026	38.75	38.75	05/06/2026		3.5.851.00
620	RHYME BUSINESS PRODUC	MONTHLY COPIER EXP	05/04/2026	81.81	81.81	05/06/2026		3.5.851.00
1884	SAFE-FAST, INC	CLASS 3 HI VIS BAMBOO/P	04/30/2026	190.02	190.02	05/06/2026		3.5.827.02
1884	SAFE-FAST, INC	CLASS 2 CONTRAST 6 POC	04/24/2026	54.76	54.76	05/06/2026		3.5.827.02
1884	SAFE-FAST, INC	CLASS 2 CONTRAST 6 POC	04/24/2026	27.38	27.38	05/06/2026		3.5.827.02
1884	SAFE-FAST, INC	CLASS 3 HI VIS BAMBOO/P	04/24/2026	53.00	53.00	05/06/2026		3.5.827.02
1884	SAFE-FAST, INC	CLASS 3 HI VIS BAMBOO/P	04/24/2026	106.00	106.00	05/06/2026		3.5.827.02
1884	SAFE-FAST, INC	CLASS 3 HI VIS BAMBOO/P	04/24/2026	34.34	34.34	05/06/2026		3.5.827.02
1884	SAFE-FAST, INC	CLASS 3 HI VIS BAMBOO/P	04/24/2026	34.34	34.34	05/06/2026		3.5.827.02
1884	SAFE-FAST, INC	HOODED PULLOVER SWEA	04/24/2026	44.95	44.95	05/06/2026		3.5.827.02
1884	SAFE-FAST, INC	HOODED PULLOVER SWEA	04/24/2026	44.95	44.95	05/06/2026		3.5.827.02
1884	SAFE-FAST, INC	CLASS 3 RAINWEAR JACKE	04/24/2026	86.62	86.62	05/06/2026		3.5.827.02
1884	SAFE-FAST, INC	CLASS 3 RAINWEAR JACKE	04/24/2026	43.31	43.31	05/06/2026		3.5.827.02
727	SIMPSON'S TRACTOR	BUR 8C2ATR 1/2" GATES C2	04/06/2026	9.67	9.67	05/06/2026		3.5.827.01
727	SIMPSON'S TRACTOR	BUR 8G-8MP 7100-0011 8G-	04/06/2026	33.32	33.32	05/06/2026		3.5.827.01
2776	THE PEOPLES COMMUNITY	METERS	05/05/2026	274.12	274.12	05/06/2026		3.5.840.00
2776	THE PEOPLES COMMUNITY	NORTHSTAR	05/05/2026	373.02	373.02	05/06/2026		3.5.840.00
2776	THE PEOPLES COMMUNITY	FIREWALL/END POINT	05/05/2026	41.63	41.63	05/06/2026		3.5.851.00
805	US POSTAL SERVICES	ENVELOPES	05/05/2026	1,182.29	1,182.29	05/06/2026		3.5.840.00

Vendor	Vendor Name	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account Number
					<u>118,339.17</u>			
					<u>878,451.85</u>			

Report Criteria:

- Invoices with totals above \$0.00 included.
 - Only paid invoices included.
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ELECTRIC

April Bills	756,735.18
Assurity	186.12
American Heritage Life	151.42
Champion Health	702.00
Kwik Trip Inc-Monthly Fiel Expense	1,219.88
AT&T Mobility-Monthly Cell Phone	79.36
Badger Welding Supplies-Cylinder Rental	18.60
Baker Tilly US, LLP-Audit Fieldwork	1,417.44
Bell Lumber and Pole Company-Poles	12,886.42
City of Richland Center-GA billed in March Pd in April	25,861.08
City Utilities-Sewer-Monthly U Bills	31.69
City Utilities-Water-Monthly U Bills	44.16
Electrical Testing Lab-Supplies Testing	378.50
Forster Electrical Eng-Work for New Olson Sub	16,122.50
Infosend-Mailing of U bills	925.86
MEUW-Annual Conference	700.00
Resco-Mobile Home Feeder	2,290.00
State of Wisconsin Dept of Admin-PB FYQ#	3,551.27
US Bank-Credit Card	395.88
We Energies-133 Robb Rd	245.45
WI Dept of Revenue-Sales Tax	11,493.38
City of Richland Center-Health Ins	11,295.62
City of Richland Center-Life Ins	206.52
City of Richland Center-Dental Ins	204.91
City of Richland Center-Vision Ins	42.59
Internal Revenue Service-FED/Fica	4,706.63
Internal Revenue Service-FED/Fica	6,438.62
WI Dept of Rev-S W/H	824.15
WI Dept of Rev-S W/H	1,070.61
Great West-Deferred Comp	563.33
Great West-Deferred Comp	561.68
City of Richland Center-Retirement	6,757.24
Payroll	18,553.59
Payroll	19,451.73
PSN	2,460.56
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	908,573.97

WATER

April Bills	80,437.37
City of Richland Center-Health Ins	12,152.53
City of Richland Center-Life Ins	271.62
City of Richland Center-Dental Ins	148.96
City of Richland Center-Vision Ins	6.60
American Heritage Life Ins-	4.93
Assurity	4.52
Champion Health	23.84
Kwik Trip-Monthly Fuel Cost	426.37
AT&T Mobility-Monthly Cell Phone	74.20
Baker Tilly US, LLP-Audit Fieldwork	634.22
City Utilities-Electric-Monthly U Bills	7,345.37
City Utilities-Sewer-Monthly U Bills	140.32
Derek Fruit-Safety Boots	214.66
InfoSend-Mailing U Bills	462.93
US Bank-Credit Card	1,631.44
USA Bluebook-Supplies	59.94
WE Energies-Wells Pump Stations Water Shop	217.67
Internal Revenue Service-Fed/Fica	2,779.51
Internal Revenue Service-Fed/Fica	3,402.63
WI Dept of Rev-S/WH	451.79
WI Dept of Rev-S/WH	554.47
Great West-Deferred Comp	99.22
Great West-Deferred Comp	93.37
City of Richland Center-Retirement	3,614.72
Payroll	5,042.31
Payroll	6,190.50
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	126,486.01

SEWER

April Bills	694,613.12
City of Richland Center-Health Ins	14,536.85
City of Richland Center-Life Ins	274.40
City of Richland Center-Dental Ins	405.81
City of Richland Center-Vision Ins	37.41
American Heritage Life	43.50
Assurity Life Insurance Company	135.40
Champion Health	444.16
Fillback Ford INC-2026 Ram 2500 Tradesman	58,909.50
Kwik Trip INC-Monthly Fuel Expense	181.04
Premier Cooperative-Fuel Expense	717.75
Local Government Investment-Project Savings	147,725.00
Wisconsin DNR-Operator Exam	25.00
AT&T Mobility-Monthly Cell Phones	83.64
Baker Tilly US, LLP-Audit Fieldwork	1,082.72
City Utilities-Electric-Monthly U Bills	8,255.04
City Utilities-Water-Monthly U Bills	252.22
Deluxe Distributors-Supplies	162.59
Garage Door Express-Preventative Maintenance	1,500.00
Infosend-Mailing U Bills	462.93
Northern Lake Service-Lab Supplies	392.98
SJE-Programming Labor	205.00
US Bank-Credit Card	39.87
We Energies-WWTP Lift Station	2,146.58
Wil Kil-Pest Control WWTP	265.17
WI Dept of Rev-S/WH	622.19
WI Dept of Rev-S/WH	836.62
Internal Revenue Service-Fed/Fica	3,555.00
Internal Revenue Service-Fed/Fica	4,625.52
Great West-Deferred Comp	382.45
Great West-Deferred Comp	389.95
City of Richland Center-Retirement	5,408.54
Payroll	10,606.72
Payroll	11,617.45
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	970,942.12