

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								
484	AMERICAN PAYMENT CENTE	QTRLY DROP BOX RENTAL	04/01/2026	39.00	39.00	04/08/2026		1.5.921.00
220	CITY OF RICHLAND CENTER	MONTHLY TAX EQUIVALEN	04/08/2026	24,098.00	24,098.00	04/08/2026		1.2.236.00
53	GENUINE TELECOM	MONTHLY PHONE BILL	04/01/2026	210.64	210.64	04/08/2026		1.5.921.00
2721	INFOSEND, INC	MAILING/PRINTING MONTH	02/28/2026	1,031.07	1,031.07	04/08/2026		1.5.903.00
1798	LOCAL GOVERNMENT INVES	ERF-DEPOSITOR 852901.02	04/08/2026	10,000.00	10,000.00	04/08/2026		1.1.125.03
1798	LOCAL GOVERNMENT INVES	MONTHLY BOND PAYMENT-	04/08/2026	26,376.25	26,376.25	04/08/2026		1.1.125.11
439	MEUW	LEADERSHIP WORKSHOP	03/30/2026	295.00	295.00	04/08/2026		1.5.930.00
561	PELLITTERI WASTE SYSTEM	DATA SHRED	03/31/2026	85.57	85.57	04/08/2026		1.5.921.00
661	RESCO	ARRESTOR TOP	04/02/2026	838.75	838.75	04/08/2026		1.1.150.00
620	RHYME BUSINESS PRODUC	OFFICE COPIER EXPENSE	04/03/2026	19.54	19.54	04/08/2026		1.5.921.00
620	RHYME BUSINESS PRODUC	KTKPS540:STAND,PRINTER	03/30/2026	53.88	53.88	04/08/2026		1.5.921.00
2869	RICHLAND COUNTY PERFOR	WPPI COMMUNITY FUNDS	04/08/2026	250.00	250.00	04/08/2026		1.2.253.02
718	SEERA Focus on Energy	FOCUS ON ENERGY/MAR	04/08/2026	1,961.59	1,961.59	04/08/2026		1.2.253.03
2776	THE PEOPLES COMMUNITY	RENEWABLE ENERGY	04/08/2026	806.00	806.00	04/08/2026		1.2.253.08
2776	THE PEOPLES COMMUNITY	PURCHASED POWER	04/08/2026	669,134.91	669,134.91	04/08/2026		1.5.545.00
2776	THE PEOPLES COMMUNITY	AMI UPDATES LOAN MONT	04/08/2026	4,000.00	4,000.00	04/08/2026		1.5.903.00
2776	THE PEOPLES COMMUNITY	METERS	04/08/2026	817.00	817.00	04/08/2026		1.5.903.00
2776	THE PEOPLES COMMUNITY	NORTHSTAR	04/08/2026	746.03	746.03	04/08/2026		1.5.903.00
2776	THE PEOPLES COMMUNITY	FIREWALL/ENDPOINT CITY	04/08/2026	166.51	166.51	04/08/2026		1.5.921.00
2776	THE PEOPLES COMMUNITY	FIREWALL/END POINT	04/08/2026	83.25	83.25	04/08/2026		1.5.921.00
2776	THE PEOPLES COMMUNITY	NETWORK MONITORING	04/08/2026	79.17	79.17	04/08/2026		1.5.921.00
2776	THE PEOPLES COMMUNITY	EL USE & COST DETAIL	04/08/2026	20.00	20.00	04/08/2026		1.5.921.00
2776	THE PEOPLES COMMUNITY	SH. METER TECH	04/08/2026	306.25	306.25	04/08/2026		1.5.923.00
2776	THE PEOPLES COMMUNITY	WAN	04/08/2026	75.00	75.00	04/08/2026		1.5.923.00
2776	THE PEOPLES COMMUNITY	PASS THROUGH CHARGE A	04/08/2026	770.00	770.00	04/08/2026		1.5.930.00
2507	UTILITY SALES AND SERVIC	TRUCK MAINT	03/26/2026	14,364.70	14,364.70	04/08/2026		1.5.933.00
2591	VERIZON	TABLET X2/DATA	03/23/2026	40.04	40.04	04/08/2026		1.5.562.00
831	WALSH'S ACE HARDWARE	SHOP SUPPLIES	03/31/2026	55.88	55.88	04/08/2026		1.5.562.00
831	WALSH'S ACE HARDWARE	CHAINSAW MAINT	03/31/2026	11.15	11.15	04/08/2026		1.5.572.00
Total ELECTRIC:					756,735.18			
WATER								
2825	ABT SWAYNE LAW LLC	PROFESSIONAL SERVICES	04/01/2026	37.50	37.50	04/08/2026		2.5.923.00
2297	AUTO VALUE	SHOP SUPPLIES	03/16/2026	17.99	17.99	04/08/2026		2.5.641.00
2494	CINTAS	UNIFORMS	03/09/2026	66.95	66.95	04/08/2026		2.5.623.00
2494	CINTAS	UNIFORMS	03/16/2026	66.95	66.95	04/08/2026		2.5.623.00
2494	CINTAS	UNIFORMS	03/23/2026	66.95	66.95	04/08/2026		2.5.623.00
2494	CINTAS	UNIFORMS	03/30/2026	75.05	75.05	04/08/2026		2.5.623.00
220	CITY OF RICHLAND CENTER	MONTHLY TAX EQUIVALEN	04/08/2026	21,059.00	21,059.00	04/08/2026		2.2.236.00
2487	CORE & MAIN LP	2" FLAIR X COMP ADAPTER	03/11/2026	153.25	153.25	04/08/2026		2.5.652.00
2865	DEREK FRUIT	RURAL WATER BANQUET TI	03/26/2026	50.00	50.00	04/08/2026		2.5.930.00
53	GENUINE TELECOM	MONTHLY PHONE BILL	04/01/2026	105.32	105.32	04/08/2026		2.5.921.00
2621	GENUINE TELECOM	MONTHLY PHONE BILL	04/01/2026	75.26	75.26	04/08/2026		2.5.921.00
2878	HYDOCORP LLC	MUNI COMMERCIAL CCC P	03/31/2026	1,083.06	1,083.06	04/08/2026		2.5.923.00
2721	INFOSEND, INC	MAILING/PRINTING MONTH	02/28/2026	515.54	515.54	04/08/2026		2.5.903.00
1260	LOCAL GOVERNMENT INVES	MONTHLY BOND PAYMENT-	04/08/2026	8,725.25	8,725.25	04/08/2026		2.1.125.04
1260	LOCAL GOVERNMENT INVES	WATER RESERVOIR LOAN-	04/08/2026	12,129.97	12,129.97	04/08/2026		2.1.125.06
1260	LOCAL GOVERNMENT INVES	WATER AMI-DEPOSITOR#85	04/08/2026	5,000.00	5,000.00	04/08/2026		2.1.125.15
1030	MARTELLE WATER TREATME	7900-Y23-10 CHLORINE, 2,	03/19/2026	550.00	550.00	04/08/2026		2.5.631.00
1030	MARTELLE WATER TREATME	HYDROFLUOSILICIC ACID B	03/19/2026	983.34	983.34	04/08/2026		2.5.631.00
1030	MARTELLE WATER TREATME	TOTAL FREIGHT CHARGE	03/19/2026	50.00	50.00	04/08/2026		2.5.631.00
561	PELLITTERI WASTE SYSTEM	DATA SHRED	03/31/2026	42.78	42.78	04/08/2026		2.5.921.00

Vendor	Vendor Name	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account Number
2764	PRIMUS MARKETING GROUP	V4 WATER MODULE W/ 6' U	03/03/2026	27,000.00	27,000.00	04/08/2026		2.1.346.00
620	RHYME BUSINESS PRODUC	OFFICE COPIER EXPENSE	04/03/2026	9.78	9.78	04/08/2026		2.5.921.00
620	RHYME BUSINESS PRODUC	KTKPS540:STAND,PRINTER	03/30/2026	26.94	26.94	04/08/2026		2.5.921.00
1056	STEPHEN KRUEGER	FUEL FOR RURAL WATER	03/27/2026	93.25	93.25	04/08/2026		2.5.933.00
2776	THE PEOPLES COMMUNITY	METERS	04/08/2026	259.63	259.63	04/08/2026		2.5.903.00
2776	THE PEOPLES COMMUNITY	NORTHSTAR	04/08/2026	373.02	373.02	04/08/2026		2.5.903.00
2776	THE PEOPLES COMMUNITY	FIREWALL/END POINT	04/08/2026	41.63	41.63	04/08/2026		2.5.921.00
1390	USA BLUEBOOK	CPVC 3 PIECE COUPLING	03/19/2026	47.95	47.95	04/08/2026		2.5.625.00
1390	USA BLUEBOOK	CPVC BUSHING 3/4 X 1/2	03/19/2026	18.57	18.57	04/08/2026		2.5.625.00
1390	USA BLUEBOOK	WIKA 2 1/2 PRESSURE GAU	03/19/2026	189.50	189.50	04/08/2026		2.5.625.00
1390	USA BLUEBOOK	4" WIKA LIQUID FILLED GAU	03/19/2026	311.90	311.90	04/08/2026		2.5.625.00
1390	USA BLUEBOOK	FREIGHT	03/19/2026	19.12	19.12	04/08/2026		2.5.625.00
1390	USA BLUEBOOK	METER SEALS 100 COUNT	03/18/2026	911.50	911.50	04/08/2026		2.5.653.00
1390	USA BLUEBOOK	FREIGHT	03/18/2026	95.15	95.15	04/08/2026		2.5.653.00
2591	VERIZON	TABLET/DATA	03/23/2026	20.02	20.02	04/08/2026		2.5.651.00
1407	WALSH'S ACE HARDWARE	SHOP/SAFETY	03/31/2026	134.25	134.25	04/08/2026		2.5.641.00
1352	WISCONSIN STATE LAB OF H	FLUORIDE TESTING	03/31/2026	31.00	31.00	04/08/2026		2.5.641.00

Total WATER:

80,437.37

SEWER

2825	ABT SWAYNE LAW LLC	PROFESSIONAL SERVICES	04/01/2026	37.50	37.50	04/08/2026		3.5.852.00
2494	CINTAS	UNIFORMS & SUPPLIES	03/09/2026	269.16	269.16	04/08/2026		3.5.827.02
2494	CINTAS	UNIFORMS & SUPPLIES	03/23/2026	156.98	156.98	04/08/2026		3.5.827.02
2494	CINTAS	UNIFORMS & SUPPLIES	03/30/2026	92.81	92.81	04/08/2026		3.5.827.02
228	CITY OF RICHLAND CENTER	J STANEK HEALTH INS	04/08/2026	423.80	423.80	04/08/2026		3.5.926.00
1660	CULLIGAN WATER	MONTHLY SOFTENER TANK	03/31/2026	22.96	22.96	04/08/2026		3.5.827.02
53	GENUINE TELECOM	MONTHLY PHONE BILL	04/01/2026	105.32	105.32	04/08/2026		3.5.851.00
1598	GENUINE TELECOM	PHONE AND INTERNET	04/01/2026	150.27	150.27	04/08/2026		3.5.851.00
2721	INFOSEND, INC	MAILING/PRINTING MONTH	02/28/2026	515.53	515.53	04/08/2026		3.5.840.00
1799	LOCAL GOVERNMENT INVES	WWTP BOND FUND-DEPOS	04/08/2026	18,625.82	18,625.82	04/08/2026		3.1.125.01
1799	LOCAL GOVERNMENT INVES	WWTP ERF-DEPOSITOR#85	04/08/2026	13,922.08	13,922.08	04/08/2026		3.1.125.04
513	NAPA AUTO PARTS	STRIP OFF WHL KIT	03/17/2026	66.99	66.99	04/08/2026		3.5.827.02
513	NAPA AUTO PARTS	STRIP OFF WHL	03/17/2026	121.98	121.98	04/08/2026		3.5.827.02
513	NAPA AUTO PARTS	NAPA MARINE FLOODED BA	03/06/2026	115.00	115.00	04/08/2026		3.5.828.02
513	NAPA AUTO PARTS	CORE DEPOSIT	03/06/2026	18.00	18.00	04/08/2026		3.5.828.02
513	NAPA AUTO PARTS	CORE DEPOSIT	03/06/2026	18.00-	18.00-	04/08/2026		3.5.828.02
995	NORTHERN LAKE SERVICE, I	NITROGEN, TOT. AS N (UNF	03/27/2026	5.00	5.00	04/08/2026		3.5.827.04
995	NORTHERN LAKE SERVICE, I	SAMPLE TRANSPORT SPEE	03/27/2026	25.00	25.00	04/08/2026		3.5.827.04
995	NORTHERN LAKE SERVICE, I	NITROGEN, KJELDAHL AS N	03/27/2026	33.20	33.20	04/08/2026		3.5.827.04
995	NORTHERN LAKE SERVICE, I	NITRATE AS N, UNCORR. F	03/27/2026	24.95	24.95	04/08/2026		3.5.827.04
995	NORTHERN LAKE SERVICE, I	METALS DIGESTION - TOT.	03/30/2026	19.95	19.95	04/08/2026		3.5.827.04
995	NORTHERN LAKE SERVICE, I	COPPER, TOTAL ICP	03/30/2026	25.00	25.00	04/08/2026		3.5.827.04
995	NORTHERN LAKE SERVICE, I	1633 PFAS (NON-POTABLE)	04/03/2026	600.00	600.00	04/08/2026		3.5.827.04
995	NORTHERN LAKE SERVICE, I	SAMPLE TRANSPORT SPEE	04/03/2026	25.00	25.00	04/08/2026		3.5.827.04
561	PELLITTERI WASTE SYSTEM	DATA SHRED	03/31/2026	42.78	42.78	04/08/2026		3.5.821.00
2764	PRIMUS MARKETING GROUP	V4 WATER MODULE W/ 6' U	03/03/2026	27,000.00	27,000.00	04/08/2026		3.5.830.00
2390	R.C. UTILITIES WWTP-USDA	MONTHLY USDA BOND PAY	04/08/2026	72,300.00	72,300.00	04/08/2026		3.1.125.09
620	RHYME BUSINESS PRODUC	OFFICE COPIER EXPENSE	04/03/2026	9.77	9.77	04/08/2026		3.5.851.00
620	RHYME BUSINESS PRODUC	KTKPS540:STAND,PRINTER	03/30/2026	26.94	26.94	04/08/2026		3.5.851.00
620	RHYME BUSINESS PRODUC	MONTHLY COPIER EXP	04/02/2026	70.32	70.32	04/08/2026		3.5.851.00
2776	THE PEOPLES COMMUNITY	METERS	04/08/2026	259.62	259.62	04/08/2026		3.5.840.00
2776	THE PEOPLES COMMUNITY	NORTHSTAR	04/08/2026	373.02	373.02	04/08/2026		3.5.840.00
2776	THE PEOPLES COMMUNITY	FIREWALL/END POINT	04/08/2026	41.63	41.63	04/08/2026		3.5.851.00
1989	WALSH'S ACE HARDWARE	SUPPLIES	03/31/2026	327.99	327.99	04/08/2026		3.5.827.02

Total SEWER:

135,836.37

Vendor	Vendor Name	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account Number
Grand Totals:					<u>973,008.92</u>			

Report Criteria:

- Invoices with totals above \$0.00 included.
 - Only paid invoices included.
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SEWER								
2873	R.N.O.W., INC	FREIGHTLINER JET/VAC TR	04/06/2026	558,776.75	558,776.75	04/06/2026		3.1.373.00
Total SEWER:					<u>558,776.75</u>			
Grand Totals:					<u><u>558,776.75</u></u>			

ELECTRIC

March Bills	857,211.19
Assurity	186.12
American Heritage Life	151.42
AT&T Mobility-Monthly Cell Phone	79.38
City of Richland Center-GA billed in Feb Pd in March	25,848.44
City Utilities-Sewer-Monthly U Bills	33.08
City Utilities-Water-Monthly U Bills	44.49
Darren Mott-MEUW Conference Dells	291.43
Fastenal Company-Red Paint	231.58
Fire Protection Specialist-Fire Extinguisher	73.76
Gerald Klatt-Mileage Foreman Roundtable	73.71
Itron-Software Maint.	1,239.23
Rhyme Business Products-Office Printer Maint Toner	148.96
Strang Heating & Electric-Phone Service Shop	168.13
Stuart C Irby-Commpression Connectors	161.07
US Bank-Credit Card	2,208.43
We Energies-133 Robb Rd	500.32
WI Dept of Revenue-Sales Tax	12,175.41
City of Richland Center-Health Ins	11,772.49
City of Richland Center-Life Ins	228.49
City of Richland Center-Dental Ins	203.29
City of Richland Center-Vision Ins	42.35
Internal Revenue Service-FED/Fica	6,769.24
Internal Revenue Service-FED/Fica	6,310.54
WI Dept of Rev-S W/H	1,132.95
WI Dept of Rev-S W/H	1,061.16
Great West-Deferred Comp	563.55
Great West-Deferred Comp	562.25
City of Richland Center-Retirement	7,070.28
Payroll	17,880.61
Payroll	19,759.32
PSN	2,076.12
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	976,258.79

WATER

March Bills	82,775.74
City of Richland Center-Health Ins	11,963.27
City of Richland Center-Life Ins	260.43
City of Richland Center-Dental Ins	147.44
City of Richland Center-Vision Ins	7.27
American Heritage Life Ins-	7.96
Assurity	7.29
AT&T Mobility-Monthly Cell Phone	74.22
City Utilities-Electric-Monthly U Bills	8,095.14
City Utilities-Sewer-Monthly U Bills	134.88
Fastenal Company-Blue Paint	154.80
Fire Protection Specialist-Service to extinguisher	21.00
Itron-Software Maint	619.61
MSA Professional Service-2026 Water Main Improvement	16,481.99
Rhyme Business Procuets-Office Printer Maint.	49.50
Strang Heating & Electric- Phone Service at shop	168.12
US Bank-Credit Card	108.90
WE Energies-Wells Pump Stations Water Shop	418.96
Internal Revenue Service-Fed/Fica	2,608.01
Internal Revenue Service-Fed/Fica	3,426.33
WI Dept of Rev-S/WH	423.29
WI Dept of Rev-S/WH	566.17
Great West-Deferred Comp	89.05
Great West-Deferred Comp	113.01
City of Richland Center-Retirement	3,554.82
Payroll	4,885.65
Payroll	6,062.05
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	143,224.90

SEWER

March Bills	138,466.11
City of Richland Center-Health Ins	14,249.24
City of Richland Center-Life Ins	263.62
City of Richland Center-Dental Ins	362.53
City of Richland Center-Vision Ins	36.98
American Heritage Life	40.47
Assurity Life Insurance Company	132.63
AT&T Mobility-Monthly Cell Phones	83.68
City Utilities-Electric-Monthly U Bills	9,941.20
City Utilities-Water-Monthly U Bills	235.17
Cummins Sales & Service-Repairs for Temperature sensor	1,480.86
Itron-Software Maint	619.61
Kimball Midwest-Supplies	648.32
Municipal Environmental Groups-Membership Dues	562.10
Rhyme Business Products-Office Printer Maint	49.50
Simpson Tractor-Mega Crimp Hydraulic Oil	120.82
US Bank-Credit Card	39.90
We Energies-WWTP Lift Station	3,539.41
Wil Kil-Pest Control WWTP	265.17
WI Dept of Rev-S/WH	707.20
WI Dept of Rev-S/WH	780.41
Internal Revenue Service-Fed/Fica	3,947.11
Internal Revenue Service-Fed/Fica	4,295.13
Great West-Deferred Comp	392.40
Great West-Deferred Comp	369.74
City of Richland Center-Retirement	5,095.62
Payroll	10,004.44
Payroll	11,483.42
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	208,212.79