

Official Public Notice
MEETING OF THE MUNICIPAL UTILITY COMMISSION
CITY OF RICHLAND CENTER, WISCONSIN
Agenda
Wednesday, May 06, 2026, 5:30 PM,
COUNCIL ROOM, MUNICIPAL BUILDING, 450 S. MAIN ST., RICHLAND CENTER, WI 53581 & VIRTUALLY
MEETING WILL BE HELD IN PERSON AND VIA WEBEX.

TEAMS: bit.ly/RCUtilityCommission

1. **Roll Call** *Roll Call for the meeting, determine whether a quorum is present; determine whether the meeting has been properly noticed.*
2. **Approval of Minutes** *Motion to waive the reading of the minutes of the last meeting(s) in lieu of printed copies and approve the same.*
[A.](#) April Meeting Minutes
3. **Treasurer's Report/Investment of Utility Funds**
[A.](#) Treasurer's Report
4. **Monthly Bills**
[A.](#) Water
B. Sewer
C. Electric
5. **Safety**
6. **Water Superintendent Report**
7. **WWTP Superintendent Report**
8. **Electric Superintendent/Utility Manager Report**
9. **Correspondence**
10. **Public Comments** *Members of the public are welcome to express their opinion on item(s) not appearing on this agenda.*
11. Commissioners or audience request, etc.
12. Adjourn

Posted this 1st day of May on or before 4:00 P.M.
Copy to the Richland Observer (official newspaper)

Please Note: That upon reasonable notice, a minimum of 24 hours in advance, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request this service contact Ashley Oliphant, Mayor at 450 S Main St., Richland Center, WI 53581 or call 608-647-6428. City Utilities of Richland Center is an equal opportunity employer/provider.

MINUTES OF A MEETING OF THE RICHLAND CENTER
MUNICIPAL UTILITY COMMISSION

Wednesday, April 8, 2026, 5:30p.m.,

Council Room, Municipal Building, 450 S Main St, Richland Center WI 53581

This Meeting was held in person and via Teams

Members present: Walters, Downs, Sawle, Wallace, Jones, Collins and Coppernoll (6:05)

Members absent: None

Others present: Krueger, Edwards, Gald, Fischer, Andy Zimmer (MSA) via phone

President Sawle called the meeting to order at 5:30p.m. The meeting had been properly posted.

Motion by Wallace, second by Collins to approve the minutes of the last meeting as printed. All voting aye upon voice vote, motion carried.

The Treasurer's report was received and filed.

Motion by Downs, second by Jones to approve the Electric Bills for April totaling \$756,735.18. Also acknowledges the balance for March, thus totaling \$976,258.79. All voting aye upon roll call, motion carried.

Motion by Jones, second by Walters to approve the Water Bills for April totaling \$80,437.37. Also acknowledges the balance for March, thus totaling \$143,224.90. All voting aye upon roll call, motion carried.

Motion by Collins, second by Wallace to approve the Sewer Bills for April totaling \$694,613.12. Also acknowledges the balance for March, thus totaling \$208,212.79. All voting aye upon roll call, motion carried.

Scott had a report from Steve Eller on safety. Eller reported that CPR, AED and blood borne pathogens training is complete. There is one employee that will need to get caught up. The annual report for Confined space permit was completed as required. Also, the monthly shop inspection for water. The electric had a field visit to help with local MEUW award.

Scott updated the commission on the Resource Fair. The utility sponsored the event last year. It was to showcase the summer events in the area. The Community funds from WPPI were used to provide the meal. This year it will be held on May 20, 2026, from 3:00p.m. to 6:00p.m.

Andy Zimmer from MSA presented to the commission the bids for the Water Street Project 2026 for Valley View Dr. The bids were opened on April 7th with G-Pro coming in with the lowest bid. There were four bidders and all four had done work previously with the city. Andy recommends to award to the lowest qualified bidder G-Pro. The complete project would include city participation in the project. \$642,174.75

is the total cost to the utility with City participation. Motion by Collins, second by Jones to accept all bids received on 4/7/26

for the 2026 Valley View Drive Water Main Replacement Project. All voting aye upon roll call. Motion carried. Motion by Walters, second by Sawle to award the contract to G-Pro Excavating LLC in the amount of \$911,130.00 which includes the base bid and alternates A, B,C and D. Contract reducing change order should be anticipated pending city participation approval. All voting aye upon roll call, motion carried. Motion by Collins, second by Walters to approve construction engineering and administration costs not to exceed \$56,945.00. Note if the city participates in the project, 20% of the engineering costs will be borne by the city. All voting aye upon roll call, motion carried. Motion by Jones, second by Sawle to approve additional construction contingencies in the amount of \$35,000.00 for utility related construction costs. Note it is assumed city approval will include a contingency for streets and public works related construction costs. All voting aye upon roll call, motion carried.

Scott informed the commission that after he spoke with Ashley, city administrator, she would like the option of possibly borrowing the funds from the utility for the city portion of the 2026 Valley View Dr Water Main Replacement Project. We do need to have a payment payback agreement in place. Motion by Sawle, second by Collins to offer the option to the city for the utility to loan the funds for the Valley View project with the payback interest at the same as LGIF. All but Coppernoll voting Aye upon roll call. Coppernoll abstained.

The MOU agreement with Sextonville Waterworks Sanitary District is going to their board for approval. Scott wanted the commission to look it over and approve it. Motion by Sawle, second by Wallace to approve the MOU agreement with Sextonville Waterworks Sanitary District. All voting aye upon voice vote, motion carried.

Motion by Collins, second by Coppernoll to donate \$800.00 to the Richland Hospital Foundation Gulf Outing using WPPI Community Funds. All voting aye upon roll call, motion carried.

Motion by Sawle, second by Downs to adopt the AMI Policy for the AMI conversion. Scott explained that we can't allow customers to opt out of the upgrading of their electric meter. All voting aye upon voice vote, motion carried.

The school offers a Youth Apprentice Program. The student would come into the office and work for the block of time from school. We do have an interested candidate. This would allow Angie and Grant more time to continue to cross train. Also there has been some discussion between the departments about the need for seasonal staff. The wastewater had always had in the past, but last year they did not. Although now with the utility having to do more of the mowing and some other tasks, both the field and office would benefit from seasonal help. Motion by Jones, second by Walters to Seasonal staff for the utility. All voting aye upon roll call, motion carried.

Water Superintendent Krueger thanked the commission for approving the street project. Ami meter change count is up 975. They will continue through next week then it will be just one day a week. Finished the water main break season with just one. A Couple weeks ago G-Pro did finish the line to Simpson Tractor just have to test pressure. Town & Country Engineering will be working on updated to

our mapping. We will be starting valve exercising for the season next week. Also, there are some valve boxes to repair from snow pow damage.

Staff have decided that they want to do water amin flushing before school gets out. That will be done in the second and third weeks of May. Derek, Scott, and Steve attended the Rural Water Conference. There were a lot of good seminars, lead removal is still a major topic. Monday Steve and Scott will meet with DNR rep. The EPA is doing an evaluation on cyber security. Steve also must review their risk and resilience assessments and emergency response plan.

Wastewater Superintendent Fischer reported that their first items were sold on Wisconsin Surplus. The Jet/Vac combo unit, F250 with plow, and tandem axel trailer. The jet/vac combo unit was dropped off on Monday. The upgrades are the reel is on the front. There is also a shield that they won't even sell it or let it leave the factory if it is not in place. It protects the operator in case the hose were to rupture. Also, we added a lot of safety lighting. Our vaccing capability increased greatly. Todd feels that they should make the switch to a ¾" hose now for locating the force mains. The hydro excavating that this new unit will be able to accomplish will be a great asset for the utility. There is also a boiler so it will be able to heat the water in the winter. Today there was a pre-demolition meeting for the campus. Gym and Melville Hall, the laterals come out the south of the buildings and attach to the main line. Symons does come out to the existing private line set and come around. Todd informed the commission that the wastewater plant in Livingston burnt down Saturday night. Todd did offer aid if needed by the village.

Utility Manager/Electric Superintendent Gald reported that the AMI install continues with over 2,000 meters. We have completed tree trimming. They have been changing out poles. The crew completed underground conversion on 8th and Main. There were demo trucks on sight today. The new digger truck is to be built in December of 2026. Forester Engineering is working on a certificate of authorization to go to the PSC for the new transformer. The 1968 Westinghouse is still working but it is very near the end. We will need to bond and borrow money to replace it. We will have a rate case with the AMI upgrade. Scott is working with WPPI for Outage System Management Open Point which will be on our website. Scott would like to know who will be attending the Regional Dinner at the Whitehouse on May 28th. After the Campus meeting, the science building feeds the Coppertop so we will be pulling the transformer that sits behind the science building. Next week the winter moratorium goes off so the office will be busy with disconnects for nonpayment. Still working with the USDA and refinancing the loan. It has gone on to Ron Johnson now. We have a lot of locates with the road construction. There was an outage on Hwy 14 across from the Dragon Buffet.

There was nothing for correspondence.

Doug Martynuik, council rep, addressed the commission regarding an addition on his house. He needs to hook in the sewer line. Behind his house is a shed and behind that is a manhole cover and a 15' wall. Supposedly there is another manhole cover buried there. They are trying to figure out if they can drill through to the manhole and run the sewer through there. Wastewater Superintendent Fischer explained that there is a City Ordinance that allows one sewer line per residence. As a wastewater we generally do not want another opening in a manhole to allow unwanted things in.

Commissioner Coppernoll explained to Doug that he will have to work through zoning. Doug explained that Matt has not returned his phone calls. Coppernoll asked Doug to come and see him in the mayor's office after the meeting adjourns.

Collins just wanted to thank everyone for their great job. He is just so impressed that all the projects are coming in under bid and all the surplus auction bids. He added the office staff is doing a great job too. Coppernoll said he is looking forward to serving his term on the commission. Sawle asked about the MEUW conference dates to confirm. May 19th – 21st in Sun Prairie.

Motion by Collins, second by Coppernoll to adjourn. All voting aye upon voice vote, motion carried without dissent at 6:54p.m. Meeting adjourned.

Minutes submitted by:

Angie Edwards

LGIP	LGIP %	LGIP Interest	People Bank	Bank Interest	Total Interest Paid	Total for Year
2025						
Jan	4.39					
Feb	4.4					
Mar	4.39					
Apr	4.39					
May	4.36					
Jun	4.36					
Jul	4.36					
Aug	4.36					
Sep	4.35					
Oct	4.22					
Nov	4.02					
Dec	3.82	\$ 26,300.77		\$ 5,551.55	\$ 31,852.32	
Total				\$ 65,601.25		
2026						
Jan	3.7	\$ 25,327.80		\$ 5,530.40	\$ 30,858.20	
Feb	3.69	\$ 22,716.55	2.950%	\$ 5,094.92	\$ 27,811.50	
Mar	3.69	\$ 21,163.44	2.95%	\$ 5,971.13	\$ 27,134.57	
Apr	3.69	\$ 24,974.07	2.95%	\$ 5,729.61	\$ 30,703.68	
May						
Jun						
Jul						
Aug						
Sep						
Oct						
Nov						
Dec						
Total		\$ 94,181.86		\$ 22,326.06		\$ 116,507.92

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.

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