

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								
1229	BADGER WELDING SUPPLIE	CYLINDER RENTAL	02/28/2026	16.80	16.80	03/11/2026		1.5.562.00
2117	BLACKBURN MFG.CO	PRINTED 4"X5" VINYL FLAG	12/31/2025	287.10	287.10	03/11/2026		1.1.150.00
2117	BLACKBURN MFG.CO	FREIGHT SHIPVIA FEDEXG	12/31/2025	112.35	112.35	03/11/2026		1.1.150.00
220	CITY OF RICHLAND CENTER	MONTHLY TAX EQUIVALEN	03/10/2026	24,098.00	24,098.00	03/11/2026		1.2.236.00
232	CITY OF RICHLAND CENTER	2026 PROPERTY INSURANC	03/03/2026	4,902.72	4,902.72	03/11/2026		1.5.924.00
232	CITY OF RICHLAND CENTER	Q2 WORKMAN COMP AUTO	03/03/2026	1,432.53	1,432.53	03/11/2026		1.5.924.00
2084	COMPUTER DOCTORS	SWITCHING NEW SERVER	02/16/2026	281.25	281.25	03/11/2026		1.5.921.00
53	GENUINE TELECOM	MONTHLY PHONE BILL	03/02/2026	184.30	184.30	03/11/2026		1.5.921.00
2403	JOHN G. COLLINS	APPA WASHINGTON DC	03/10/2026	1,307.91	1,307.91	03/11/2026		1.5.930.00
1344	JOHNSON CONTROLS FIRE	FIRE ALARM SERVICE/EL	03/02/2026	393.54	393.54	03/11/2026		1.5.562.00
273	JONES CHEVROLET	STEP PKG	03/09/2026	455.00	455.00	03/11/2026		1.5.933.00
273	JONES CHEVROLET	LABOR	03/09/2026	66.99	66.99	03/11/2026		1.5.933.00
2768	KWIK TRIP INC	MONTHLY FUEL EXPENSE	02/28/2026	898.75	898.75	03/11/2026		1.5.933.00
1798	LOCAL GOVERNMENT INVES	ERF-DEPOSITOR 852901.02	03/10/2026	10,000.00	10,000.00	03/11/2026		1.1.125.03
1798	LOCAL GOVERNMENT INVES	ELECTRIC BOND-DEPOSIT	03/10/2026	26,376.25	26,376.25	03/11/2026		1.1.125.11
439	MEUW	MEUW ANNUAL CONFEREN	03/10/2026	630.00	630.00	03/11/2026		1.5.930.00
439	MEUW	LEADERSHIP WORKSHOP	02/26/2026	350.00	350.00	03/11/2026		1.5.930.00
513	NAPA AUTO PARTS	NAPA GOLD ENGINE AIR FIL	03/06/2026	18.56	18.56	03/11/2026		1.5.933.00
513	NAPA AUTO PARTS	NAPA PROFORMER CABIN	03/06/2026	28.99	28.99	03/11/2026		1.5.933.00
513	NAPA AUTO PARTS	PREMAW 46 HYD/FL 5G ()	03/06/2026	75.99	75.99	03/11/2026		1.5.933.00
513	NAPA AUTO PARTS	TR NEW CAR SCENT 3PK ()	03/06/2026	3.00	3.00	03/11/2026		1.5.933.00
561	PELLITTERI WASTE SYSTEM	DATA SHRED	02/28/2026	83.66	83.66	03/11/2026		1.5.921.00
661	RESCO	SWEETBRIAR XLPURD 4/0-	12/10/2025	2,659.57	2,659.57	03/11/2026		1.1.150.00
661	RESCO	33+-3/4X66FT-1.5TAPE SUP	03/04/2026	665.00	665.00	03/11/2026		1.1.150.00
661	RESCO	6813WASHER SQ FLT 2.25I	03/04/2026	127.59	127.59	03/11/2026		1.1.150.00
661	RESCO	51010CPSFUSE LINK 10 AM	03/04/2026	62.62	62.62	03/11/2026		1.1.150.00
661	RESCO	106MSCREW LAG 1/4 X 2 W	03/04/2026	81.81	81.81	03/11/2026		1.1.150.00
661	RESCO	AJ111TC1N12NOCUTOUT PO	03/04/2026	1,068.28	1,068.28	03/11/2026		1.1.150.00
661	RESCO	DA3000120E4B9X2DEADEN	03/05/2026	2,319.20	2,319.20	03/11/2026		1.1.150.00
661	RESCO	BC20CLAMP HOT LINE CU/	03/05/2026	356.65	356.65	03/11/2026		1.1.150.00
661	RESCO	BVC207CONNECTOR GROU	03/05/2026	177.50	177.50	03/11/2026		1.1.150.00
661	RESCO	PE-4UG10UGUARD PLASTI	03/05/2026	359.54	359.54	03/11/2026		1.1.150.00
661	RESCO	PE-2UG10UGUARD PLASTI	03/05/2026	267.80	267.80	03/11/2026		1.1.150.00
661	RESCO	881PPIN CROSSARM INS 1"	03/05/2026	219.53	219.53	03/11/2026		1.1.150.00
620	RHYME BUSINESS PRODUC	OFFICE SUPPLIES	02/25/2026	57.50	57.50	03/11/2026		1.5.921.00
620	RHYME BUSINESS PRODUC	LEX24B6719: OEM TONER Y	02/25/2026	205.70	205.70	03/11/2026		1.5.921.00
718	SEERA Focus on Energy	FOCUS ON ENERGY/FEB	03/10/2026	1,638.06	1,638.06	03/11/2026		1.2.253.03
2776	THE PEOPLES COMMUNITY	RENEWABLE ENERGY	03/10/2026	808.00	808.00	03/11/2026		1.2.253.08
2776	THE PEOPLES COMMUNITY	PURCHASED POWER	03/10/2026	757,120.26	757,120.26	03/11/2026		1.5.545.00
2776	THE PEOPLES COMMUNITY	AMI UPDATES LOAN MONT	03/10/2026	4,000.00	4,000.00	03/11/2026		1.5.903.00
2776	THE PEOPLES COMMUNITY	METERS	03/10/2026	793.50	793.50	03/11/2026		1.5.903.00
2776	THE PEOPLES COMMUNITY	NORTHSTAR	03/10/2026	746.03	746.03	03/11/2026		1.5.903.00
2776	THE PEOPLES COMMUNITY	PASS THROUGH CHARGE	03/10/2026	250.00	250.00	03/11/2026		1.5.921.00
2776	THE PEOPLES COMMUNITY	FIREWALL/ENDPOINT CITY	03/10/2026	166.51	166.51	03/11/2026		1.5.921.00
2776	THE PEOPLES COMMUNITY	FIREWALL/END POINT	03/10/2026	83.26	83.26	03/11/2026		1.5.921.00
2776	THE PEOPLES COMMUNITY	TECH SUPPORT CITY	03/10/2026	2,990.25	2,990.25	03/11/2026		1.5.921.00
2776	THE PEOPLES COMMUNITY	TECH SUPPORT	03/10/2026	1,495.13	1,495.13	03/11/2026		1.5.921.00
2776	THE PEOPLES COMMUNITY	NETWORK MONITORING	03/10/2026	79.17	79.17	03/11/2026		1.5.921.00
2776	THE PEOPLES COMMUNITY	EL USE & COST DETAIL	03/10/2026	20.00	20.00	03/11/2026		1.5.921.00
2776	THE PEOPLES COMMUNITY	SH. METER TECH	03/10/2026	306.25	306.25	03/11/2026		1.5.923.00
2776	THE PEOPLES COMMUNITY	WAN	03/10/2026	75.00	75.00	03/11/2026		1.5.923.00
2859	TODD COPPERNOLL	WASHINGTON DC MOTEL	03/10/2026	435.97	435.97	03/11/2026		1.5.930.00
2507	UTILITY SALES AND SERVIC	TRUCK MAINT	02/23/2026	5,471.54	5,471.54	03/11/2026		1.5.933.00

Vendor	Vendor Name	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account Number
2591	VERIZON	TABLET X2/DATA	02/23/2026	40.04	40.04	03/11/2026		1.5.562.00
831	WALSH'S ACE HARDWARE	SHOP SUPPLIES	02/28/2026	60.24	60.24	03/11/2026		1.5.562.00
Total ELECTRIC:					<u>857,211.19</u>			
WATER								
2494	CINTAS	UNIFORMS	02/02/2026	66.95	66.95	03/11/2026		2.5.623.00
2494	CINTAS	UNIFORMS	02/09/2026	66.95	66.95	03/11/2026		2.5.623.00
2494	CINTAS	UNIFORMS	02/16/2026	66.95	66.95	03/11/2026		2.5.623.00
2494	CINTAS	UNIFORMS	02/23/2026	66.95	66.95	03/11/2026		2.5.623.00
2494	CINTAS	UNIFORMS	02/27/2026	66.95	66.95	03/11/2026		2.5.623.00
220	CITY OF RICHLAND CENTER	MONTHLY TAX EQUIVALEN	03/10/2026	21,059.00	21,059.00	03/11/2026		2.2.236.00
232	CITY OF RICHLAND CENTER	2026 PROPERTY INSURANC	03/03/2026	3,268.48	3,268.48	03/11/2026		2.5.924.00
232	CITY OF RICHLAND CENTER	Q2 WORKMAN COMP AUTO	03/03/2026	1,295.88	1,295.88	03/11/2026		2.5.924.00
2084	COMPUTER DOCTORS	SWITCHING NEW SERVER	02/16/2026	140.63	140.63	03/11/2026		2.5.921.00
1164	CUMMINS SALES & SERVICE	ANNUAL SERIVCE	03/03/2026	627.44	627.44	03/11/2026		2.5.625.00
1164	CUMMINS SALES & SERVICE	ANNUAL SERIVCE	03/08/2026	929.80	929.80	03/11/2026		2.5.625.00
2621	GENUINE TELECOM	MONTHLY PHONE BILL	03/02/2026	48.92	48.92	03/11/2026		2.5.921.00
53	GENUINE TELECOM	MONTHLY PHONE BILL	03/02/2026	92.15	92.15	03/11/2026		2.5.921.00
2878	HYDOCORP LLC	MUNI COMMERCIAL CCC P	02/27/2026	1,083.06	1,083.06	03/11/2026		2.5.923.00
1344	JOHNSON CONTROLS FIRE	FIRE ALARM SERVICE/STR	03/02/2026	393.54	393.54	03/11/2026		2.5.641.00
1344	JOHNSON CONTROLS FIRE	FIRE ALARM SERVICE/WAT	03/02/2026	393.53	393.53	03/11/2026		2.5.641.00
2768	KWIK TRIP INC	MONTHLY FUEL EXPENSE	02/28/2026	302.59	302.59	03/11/2026		2.5.933.00
1260	LOCAL GOVERNMENT INVES	MONTHLY BOND PAYMENT-	03/10/2026	8,725.25	8,725.25	03/11/2026		2.1.125.04
1260	LOCAL GOVERNMENT INVES	WATER RESERVOIR LOAN-	03/10/2026	12,129.97	12,129.97	03/11/2026		2.1.125.06
1260	LOCAL GOVERNMENT INVES	WATER AMI-DEPOSITOR#85	03/10/2026	5,000.00	5,000.00	03/11/2026		2.1.125.15
1470	MSA PROFESSIONAL SERVI	SUBTOTAL PRELIMINARY D	02/25/2026	22,747.64	22,747.64	03/11/2026		2.1.107.53
1470	MSA PROFESSIONAL SERVI	R11137052.00.200SUBTOTA	02/25/2026	95.25	95.25	03/11/2026		2.1.107.53
561	PELLITTERI WASTE SYSTEM	DATA SHRED	02/28/2026	41.83	41.83	03/11/2026		2.5.921.00
2764	PRIMUS MARKETING GROUP	SN WATER V4 REMOTE MO	01/14/2026	2,222.50	2,222.50	03/11/2026		2.5.653.00
2764	PRIMUS MARKETING GROUP	EW10000B000V4 MOUNTIN	01/14/2026	105.00	105.00	03/11/2026		2.5.653.00
620	RHYME BUSINESS PRODUC	OFFICE SUPPLIES	02/25/2026	28.75	28.75	03/11/2026		2.5.921.00
2580	SCHMITZ JANITORIAL SUPPL	SHOP TOWELS	02/04/2026	43.00	43.00	03/11/2026		2.5.641.00
1056	STEPHEN KRUEGER	POSTAGE FOR DMV	02/25/2026	11.95	11.95	03/11/2026		2.5.903.00
2776	THE PEOPLES COMMUNITY	METERS	03/10/2026	237.00	237.00	03/11/2026		2.5.903.00
2776	THE PEOPLES COMMUNITY	NORTHSTAR	03/10/2026	373.02	373.02	03/11/2026		2.5.903.00
2776	THE PEOPLES COMMUNITY	FIREWALL/END POINT	03/10/2026	41.63	41.63	03/11/2026		2.5.921.00
2776	THE PEOPLES COMMUNITY	TECH SUPPORT	03/10/2026	747.56	747.56	03/11/2026		2.5.921.00
2591	VERIZON	TABLET/DATA	02/23/2026	20.02	20.02	03/11/2026		2.5.651.00
1407	WALSH'S ACE HARDWARE	SUPPLIES	02/28/2026	159.98	159.98	03/11/2026		2.5.625.00
1407	WALSH'S ACE HARDWARE	SHOP	02/28/2026	44.62	44.62	03/11/2026		2.5.641.00
1352	WISCONSIN STATE LAB OF H	FLUORIDE TESTING	02/28/2026	31.00	31.00	03/11/2026		2.5.641.00
Total WATER:					<u>82,775.74</u>			
SEWER								
2506	BUENA VISTA TOWNSHIP	ROAD MAINTENANCE	03/10/2026	1,200.00	1,200.00	03/11/2026		3.5.856.00
2494	CINTAS	UNIFORMS & SUPPLIES	02/09/2026	269.16	269.16	03/11/2026		3.5.827.02
2494	CINTAS	UNIFORMS & SUPPLIES	02/16/2026	92.81	92.81	03/11/2026		3.5.827.02
2494	CINTAS	UNIFORMS & SUPPLIES	02/23/2026	156.98	156.98	03/11/2026		3.5.827.02
2494	CINTAS	UNIFORMS & SUPPLIES	02/27/2026	92.81	92.81	03/11/2026		3.5.827.02
232	CITY OF RICHLAND CENTER	2026 PROPERTY INSURANC	03/03/2026	4,003.89	4,003.89	03/11/2026		3.5.853.00
232	CITY OF RICHLAND CENTER	Q2 WORKMAN COMP AUTO	03/03/2026	2,892.69	2,892.69	03/11/2026		3.5.853.00
228	CITY OF RICHLAND CENTER	J STANEK HEALTH INS	03/10/2026	423.80	423.80	03/11/2026		3.5.926.00
2084	COMPUTER DOCTORS	SWITCHING NEW SERVER	02/16/2026	140.62	140.62	03/11/2026		3.5.851.00
1660	CULLIGAN WATER	SOFTENER TANK SERVICE	02/28/2026	50.57	50.57	03/11/2026		3.5.827.02
1164	CUMMINS SALES & SERVICE	ANNUAL SERVICE /OLD W	03/06/2026	1,842.59	1,842.59	03/11/2026		3.5.833.00
1164	CUMMINS SALES & SERVICE	ANNUAL SERVICE /NEW W	03/06/2026	2,591.40	2,591.40	03/11/2026		3.5.833.00

Vendor	Vendor Name	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account Number
1647	DELUXE DISTRIBUTORS	CASE/TRI-FOLD PAPER TO	02/20/2026	268.00	268.00	03/11/2026		3.5.827.02
1647	DELUXE DISTRIBUTORS	CASE/WYPALL	02/20/2026	245.00	245.00	03/11/2026		3.5.827.02
1647	DELUXE DISTRIBUTORS	SHIPPING	02/20/2026	209.98	209.98	03/11/2026		3.5.827.02
1647	DELUXE DISTRIBUTORS	55 GALLON BARREN HERB	02/20/2026	1,595.00	1,595.00	03/11/2026		3.5.834.00
1637	E & B SCALE SERVICES, INC	MAINTENANCE OF SCALE	02/12/2026	150.00	150.00	03/11/2026		3.5.827.04
1598	GENUINE TELECOM	INTERNET/PHONE	03/02/2026	44.91	44.91	03/11/2026		3.5.851.00
53	GENUINE TELECOM	MONTHLY PHONE BILL	03/02/2026	92.15	92.15	03/11/2026		3.5.851.00
2798	HAWKINS, INC.	FERRIC CHLORIDE 35%	02/09/2026	9,405.40	9,405.40	03/11/2026		3.5.826.00
2768	KWIK TRIP INC	ICE	02/28/2026	11.68	11.68	03/11/2026		3.5.827.04
2768	KWIK TRIP INC	MONTHLY FUEL EXPENSE	02/28/2026	153.10	153.10	03/11/2026		3.5.828.02
1799	LOCAL GOVERNMENT INVES	WWTP BOND FUND-DEPOS	03/10/2026	18,625.82	18,625.82	03/11/2026		3.1.125.01
1799	LOCAL GOVERNMENT INVES	WWTP ERF-DEPOSITOR#85	03/10/2026	13,922.08	13,922.08	03/11/2026		3.1.125.04
513	NAPA AUTO PARTS	MOBILGEAR -HARTLAND	01/13/2026	1,116.00	1,116.00	03/11/2026		3.5.827.02
995	NORTHERN LAKE SERVICE, I	1633 PFAS (NON-POTABLE)	02/25/2026	600.00	600.00	03/11/2026		3.5.827.04
995	NORTHERN LAKE SERVICE, I	SAMPLE TRANSPORT SPEE	02/25/2026	25.00	25.00	03/11/2026		3.5.827.04
995	NORTHERN LAKE SERVICE, I	MERCURY, ULTRA LOW LEV	03/02/2026	277.92	277.92	03/11/2026		3.5.827.04
995	NORTHERN LAKE SERVICE, I	MERCURY, LOW LEVEL BY	03/02/2026	90.06	90.06	03/11/2026		3.5.827.04
995	NORTHERN LAKE SERVICE, I	SAMPLE TRANSPORT SPEE	03/02/2026	25.00	25.00	03/11/2026		3.5.827.04
2505	ORION TOWNSHIP	ROAD MAINTENANCE	03/10/2026	600.00	600.00	03/11/2026		3.5.856.00
561	PELLITTERI WASTE SYSTEM	DATA SHRED	02/28/2026	41.83	41.83	03/11/2026		3.5.821.00
2047	PREMIER COOPERATIVE	EQUA/TRUCKS	02/28/2026	31.37	31.37	03/11/2026		3.5.828.02
2764	PRIMUS MARKETING GROUP	SN WATER V4 REMOTE MO	01/14/2026	2,222.50	2,222.50	03/11/2026		3.5.830.00
2764	PRIMUS MARKETING GROUP	EW10000B000V4 MOUNTIN	01/14/2026	105.00	105.00	03/11/2026		3.5.830.00
2390	R.C. UTILITIES WWTP-USDA	MONTHLY USDA BOND PMT	03/10/2026	72,300.00	72,300.00	03/11/2026		3.1.125.09
620	RHYME BUSINESS PRODUC	OFFICE SUPPLIES	02/25/2026	28.75	28.75	03/11/2026		3.5.851.00
620	RHYME BUSINESS PRODUC	MONTHLY COPIER EXP	03/03/2026	63.00	63.00	03/11/2026		3.5.851.00
727	SIMPSON'S TRACTOR	6400-8-6FITTING	02/19/2026	3.58	3.58	03/11/2026		3.5.827.01
727	SIMPSON'S TRACTOR	4C2ATR1/4" GATES C2AT (G	02/19/2026	87.75	87.75	03/11/2026		3.5.827.01
727	SIMPSON'S TRACTOR	4G-4FJX7103-0804 MEGA C	02/19/2026	14.94	14.94	03/11/2026		3.5.827.01
727	SIMPSON'S TRACTOR	4G-6FJX90S 7103-4712MEG	02/19/2026	42.75	42.75	03/11/2026		3.5.827.01
727	SIMPSON'S TRACTOR	FUEL	02/07/2026	20.00	20.00	03/11/2026		3.5.856.00
727	SIMPSON'S TRACTOR	OTHER MATERIALS	02/07/2026	4.69	4.69	03/11/2026		3.5.856.00
727	SIMPSON'S TRACTOR	GE 184146PRIMARY AIR FIL	02/07/2026	36.81	36.81	03/11/2026		3.5.856.00
727	SIMPSON'S TRACTOR	GE 195568OIL FILTER	02/07/2026	10.35	10.35	03/11/2026		3.5.856.00
727	SIMPSON'S TRACTOR	NH OW40 BULK OIL ENGINE	02/07/2026	116.49	116.49	03/11/2026		3.5.856.00
727	SIMPSON'S TRACTOR	NH BULK OILBULK OIL (QU	02/07/2026	25.88	25.88	03/11/2026		3.5.856.00
727	SIMPSON'S TRACTOR	GE 50314019KIT	02/07/2026	13.78	13.78	03/11/2026		3.5.856.00
727	SIMPSON'S TRACTOR	LABOR	02/07/2026	312.50	312.50	03/11/2026		3.5.856.00
2776	THE PEOPLES COMMUNITY	METERS	03/10/2026	237.00	237.00	03/11/2026		3.5.840.00
2776	THE PEOPLES COMMUNITY	NORTHSTAR	03/10/2026	373.02	373.02	03/11/2026		3.5.840.00
2776	THE PEOPLES COMMUNITY	FIREWALL/END POINT	03/10/2026	41.62	41.62	03/11/2026		3.5.851.00
2776	THE PEOPLES COMMUNITY	TECH SUPPORT	03/10/2026	747.56	747.56	03/11/2026		3.5.851.00
1989	WALSH'S ACE HARDWARE	SUPPLIES	02/28/2026	370.52	370.52	03/11/2026		3.5.827.02
Total SEWER:					138,466.11			
Grand Totals:					1,078,453.04			

Report Criteria:

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

ELECTRIC

February Bills	763,556.53
Assurity	186.12
American Heritage Life	151.42
Champion Health	834.00
Health Compass	345.00
AT&T Mobility-Monthly Cell Phone	79.38
City of Richland Center-GA billed in Jan Pd in Feb	25,741.60
City Utilities-Sewer-Monthly U Bills	42.32
City Utilities-Water-Monthly U Bills	46.69
Darren Mott-Fuel for Demo Truck	118.84
MEUW-Job Training Safety Program Fees	8,625.00
MEUW-Foreman Roundtable for Gerald and Darren	250.00
Napa Auto Parts-Transportation Expense	35.98
Rowen Wipperfurth-School/Mileage	282.21
US Bank-Credit Card	1,209.71
We Energies-Line Shop	798.65
WI Dept of Revenue-Sales Tax	11,417.81
Local Government-ERF	80,790.20
City of Richland Center-Health Ins	11,228.46
City of Richland Center-Life Ins	205.93
City of Richland Center-Dental Ins	203.29
City of Richland Center-Vision Ins	42.35
Internal Revenue Service-Fed/Fica	4,677.95
Internal Revenue Service-Fed/Fica	5,632.46
WI Dept of Rev-S/WH	819.87
WI Dept of Rev-S/WH	968.04
Great West-Deferred Comp	560.00
Great West-Deferred Comp	560.00
City of Richland Center-Retirement	6,804.60
Payroll	18,547.19
Payroll	20,256.32
PSN	2,313.68
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	967,331.60

WATER

February Bills	62,204.45
City of Richland Center-Health Ins	13,330.94
City of Richland Center-Life Ins	275.53
City of Richland Center-Dental Ins	183.84
City of Richland Center-Vision Ins	14.32
American Heritage Life Ins-	17.02
Assurity	23.39
Champion Health	97.70
AT&T Mobility-Monthly Cell Phone	74.22
City Utilities-Electric-Monthly U Bills	7,692.36
City Utilities-Sewer-Monthly U Bills	72.08
Martelle Water Treatment-Chemicals	1,002.99
MSA Professional Services-2026 Water Main Improvements	12,690.36
US Bank-Credit Card	1,017.64
WE Energies-Wells Water Shop Pump Station Boosterstation	582.48
Wisconsin Rural Water Association-Conference	1,150.00
Local Government-SP Fund ERF	193,000.00
Registration Fee Trust-Titles for Trailers	658.50
Internal Revenue Service-Fed/Fica	2,938.71
Internal Revenue Service-Fed/Fica	3,666.06
WI Dept of Rev-S/WH	478.05
WI Dept of Rev-S/WH	607.03
Great West-Deferred Comp	143.48
Great West-Deferred Comp	131.76
City of Richland Center-Retirement	4,003.66
Payroll	4,950.97
Payroll	6,104.38
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	317,111.92

SEWER

February Bills	125,038.20
City of Richland Center-Health Ins	13,425.60
City of Richland Center-Life Ins	271.08
City of Richland Center-Dental Ins	326.13
City of Richland Center-Vision Ins	27.11
American Heritage Life	31.41
Assurity Life Insurance Company	138.71
Champion Health	458.30
Health Compass	115.00
AT&T Mobility-Monthly Cell Phones	83.68
City Utilities-Electric-Monthly U Bills	10,132.04
City Utilities-Water-Monthly U Bills	234.86
US Bank-Credit Card	135.38
WE Energies-WWTP Lift Stations	5,156.35
WIL-Kil-Pest Control	265.17
Wisconsin DNR-Exam Wilson	25.00
Wisconsin Rural Water Association-Conference	220.00
Local Government-State Treasurer	250,000.00
WI Dept of Rev-S/WH	574.58
WI Dept of Rev-S/WH	729.78
Internal Revenue Service-Fed/Fica	3,204.91
Internal Revenue Service-Fed/Fica	4,017.10
Great West-Deferred Comp	341.52
Great West-Deferred Comp	353.24
City of Richland Center-Retiremnt	4,945.42
Payroll	10,518.98
Payroll	11,647.68
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	442,417.23