

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								
482	AMERICAN PUBLIC POWER	EREIABILITY TRACKER SU	08/29/2026	325.00	325.00	09/09/2026		1.5.562.00
1229	BADGER WELDING SUPPLIE	CYLINDER RENTAL	08/31/2026	18.60	18.60	09/09/2026		1.5.562.00
424	BAKER TILLY US, LLP	PROFESSIONAL SERVICES/	07/22/2026	1,321.00	1,321.00	09/09/2026		1.5.923.00
424	BAKER TILLY US, LLP	TECHNOLOGY FEE	07/22/2026	73.38	73.38	09/09/2026		1.5.923.00
2749	BELL LUMBER AND POLE CO	FREIGHT CHARGE	08/18/2026	1,460.51	1,460.51	09/09/2026		1.1.150.00
2749	BELL LUMBER AND POLE CO	RP 3 30' TR M1001 DCOIMO	08/18/2026	1,644.00	1,644.00	09/09/2026		1.1.150.00
2749	BELL LUMBER AND POLE CO	RP 3 35' TR M1004 DCOIMO	08/18/2026	6,608.00	6,608.00	09/09/2026		1.1.150.00
2749	BELL LUMBER AND POLE CO	RP 3 40' TR M1004 DCOIMO	08/18/2026	8,640.00	8,640.00	09/09/2026		1.1.150.00
220	CITY OF RICHLAND CENTER	MONTHLY TAX EQUIVALEN	09/08/2026	23,543.00	23,543.00	09/09/2026		1.2.236.00
232	CITY OF RICHLAND CENTER	WORKMAN COMP	08/27/2026	3,121.98	3,121.98	09/09/2026		1.5.924.00
232	CITY OF RICHLAND CENTER	2026 PROPERTY INSURANC	08/27/2026	5,411.15	5,411.15	09/09/2026		1.5.924.00
2894	ENERGY SYSTEMS CONSOLI	MAJOR SERVICE	08/31/2026	335.13	335.13	09/09/2026		1.5.562.00
2894	ENERGY SYSTEMS CONSOLI	MAJOR SERVICE	08/31/2026	335.13	335.13	09/09/2026		1.5.562.00
25	FORSTER ELECTRICAL ENG	PROJECT MANAGEMENT	08/27/2026	250.00	250.00	09/09/2026		1.1.107.32
25	FORSTER ELECTRICAL ENG	PROJECT SCOPING, ESTIM	08/27/2026	125.00	125.00	09/09/2026		1.1.107.32
25	FORSTER ELECTRICAL ENG	SCADA/COMMUNICATIONS	08/27/2026	2,080.00	2,080.00	09/09/2026		1.1.107.32
25	FORSTER ELECTRICAL ENG	BILL OF MATERIALS	08/27/2026	670.00	670.00	09/09/2026		1.1.107.32
25	FORSTER ELECTRICAL ENG	DETERMINED CTS REQUIR	08/27/2026	125.00	125.00	09/09/2026		1.1.107.32
25	FORSTER ELECTRICAL ENG	EQUIPMENT AND MATERIA	08/27/2026	50.00	50.00	09/09/2026		1.1.107.32
25	FORSTER ELECTRICAL ENG	EQUIPMENT, ABOVE GROU	08/27/2026	62.50	62.50	09/09/2026		1.1.107.32
25	FORSTER ELECTRICAL ENG	GENERAL ARRANGMENT O	08/27/2026	180.00	180.00	09/09/2026		1.1.107.32
25	FORSTER ELECTRICAL ENG	LABOR BID PACKAGE	08/27/2026	980.00	980.00	09/09/2026		1.1.107.32
25	FORSTER ELECTRICAL ENG	PROJECT MANAGEMENT	08/27/2026	62.50	62.50	09/09/2026		1.1.107.32
25	FORSTER ELECTRICAL ENG	PROJECT SCOPING, ESTIM	08/27/2026	2,740.00	2,740.00	09/09/2026		1.1.107.32
25	FORSTER ELECTRICAL ENG	QUESTIONS OR COORDINA	08/27/2026	200.00	200.00	09/09/2026		1.1.107.32
25	FORSTER ELECTRICAL ENG	REGULATORY APPROVAL,	08/27/2026	135.00	135.00	09/09/2026		1.1.107.32
25	FORSTER ELECTRICAL ENG	SCADA/COMMUNICATIONS	08/27/2026	1,911.25	1,911.25	09/09/2026		1.1.107.32
25	FORSTER ELECTRICAL ENG	SITE DESIGN - ABOVE GRA	08/27/2026	360.00	360.00	09/09/2026		1.1.107.32
25	FORSTER ELECTRICAL ENG	SUBSTATION TRANSFORM	08/27/2026	1,195.00	1,195.00	09/09/2026		1.1.107.32
25	FORSTER ELECTRICAL ENG	THREE-LINE	08/27/2026	125.00	125.00	09/09/2026		1.1.107.32
25	FORSTER ELECTRICAL ENG	WIRING AND INTERCONNE	08/27/2026	1,470.00	1,470.00	09/09/2026		1.1.107.32
25	FORSTER ELECTRICAL ENG	ATC COMMON FACILITIES	08/27/2026	31.25	31.25	09/09/2026		1.5.923.00
25	FORSTER ELECTRICAL ENG	COMMON FACILITIES	08/27/2026	31.25	31.25	09/09/2026		1.5.923.00
53	GENUINE TELECOM	MONTHLY PHONE BILL	09/01/2026	210.64	210.64	09/09/2026		1.5.921.00
2682	L.F. GEORGE, INC.	1 TRANSMISSION IS STUCK	09/01/2026	8,352.48	8,352.48	09/09/2026		1.5.933.00
2682	L.F. GEORGE, INC.	2 FRONT END OIL LEAK	09/01/2026	94.19	94.19	09/09/2026		1.5.933.00
2682	L.F. GEORGE, INC.	OTHER CHARGES	09/01/2026	190.00	190.00	09/09/2026		1.5.933.00
1798	LOCAL GOVERNMENT INVES	ERF-DEPOSITOR 852901.02	09/08/2026	10,000.00	10,000.00	09/09/2026		1.1.125.03
1798	LOCAL GOVERNMENT INVES	ELECTRIC BOND-DEPOSIT	09/08/2026	26,376.25	26,376.25	09/09/2026		1.1.125.11
561	PELLITTERI WASTE SYSTEM	DATA SHRED	08/31/2026	95.50	95.50	09/09/2026		1.5.921.00
598	PUBLIC SERVICE COMMISSI	PSC DIRECT ASSESSMENT	07/31/2026	162.71	162.71	09/09/2026		1.1.107.32
2895	REEDSBURG UTILITY COMMI	CATALOG ITEM:36810POLE	08/14/2026	1,430.77	1,430.77	09/09/2026		1.1.150.00
661	RESCO	2" UNIVERSAL COUPLING	09/02/2026	186.07	186.07	09/09/2026		1.1.150.00
661	RESCO	HOT LINE CLAMP	09/02/2026	706.84	706.84	09/09/2026		1.1.150.00
661	RESCO	4/0 AUTOMATIC	09/02/2026	645.56	645.56	09/09/2026		1.1.150.00
661	RESCO	4/0 ACSR WIRE	09/02/2026	6,112.14	6,112.14	09/09/2026		1.1.150.00
661	RESCO	336 AUTOMATIC	09/02/2026	562.71	562.71	09/09/2026		1.1.150.00
661	RESCO	DEAD END BELL	09/02/2026	513.03	513.03	09/09/2026		1.1.150.00
661	RESCO	336ACSR WIRE	09/02/2026	8,077.15	8,077.15	09/09/2026		1.1.150.00
661	RESCO	CROSS ARM	09/02/2026	2,717.65	2,717.65	09/09/2026		1.1.150.00
620	RHYME BUSINESS PRODUC	OFFICE COPIER EXPENSE	09/01/2026	75.10	75.10	09/09/2026		1.5.921.00
2777	ROWEN WIPPERFURTH	SCHOOL EXPENSE	08/28/2026	362.73	362.73	09/09/2026		1.5.569.00
718	SEERA Focus on Energy	FOCUS ON ENERGY/AUG	09/08/2026	1,899.44	1,899.44	09/09/2026		1.2.253.03

Vendor	Vendor Name	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account Number
753	STUART C IRBY CO	POST LIGHT FOR STORI	08/17/2026	1,440.00	1,440.00	09/09/2026		1.1.150.00
753	STUART C IRBY CO	SHIPPING	08/17/2026	49.03	49.03	09/09/2026		1.1.150.00
753	STUART C IRBY CO	ARRESTOR	08/20/2026	1,353.75	1,353.75	09/09/2026		1.1.150.00
753	STUART C IRBY CO	CUTOUT	08/20/2026	2,548.75	2,548.75	09/09/2026		1.1.150.00
753	STUART C IRBY CO	C NECK INSULATOR	08/20/2026	244.00	244.00	09/09/2026		1.1.150.00
753	STUART C IRBY CO	SINGLE PARKING STAND	08/20/2026	696.00	696.00	09/09/2026		1.1.150.00
753	STUART C IRBY CO	DRIVE LAG	08/20/2026	225.00	225.00	09/09/2026		1.1.150.00
753	STUART C IRBY CO	15 AMP FUSE	08/24/2026	39.50	39.50	09/09/2026		1.1.150.00
753	STUART C IRBY CO	10 AMP FUSE	08/24/2026	39.50	39.50	09/09/2026		1.1.150.00
753	STUART C IRBY CO	COPPER CRIMPIT	08/12/2026	290.00	290.00	09/09/2026		1.1.150.00
753	STUART C IRBY CO	BUSHING COVER	08/12/2026	420.00	420.00	09/09/2026		1.1.150.00
753	STUART C IRBY CO	POLY DEAD END INSULATO	08/12/2026	508.50	508.50	09/09/2026		1.1.150.00
753	STUART C IRBY CO	1 1/2 TON STREAP HOIST	08/18/2026	425.00	425.00	09/09/2026		1.1.394.00
753	STUART C IRBY CO	SHIPPING	08/18/2026	11.55	11.55	09/09/2026		1.1.394.00
2776	THE PEOPLES COMMUNITY	PARTNER POWER REBATE	09/09/2026	25.00-	25.00-	09/09/2026		1.1.143.06
2776	THE PEOPLES COMMUNITY	AMI UPDATES LOAN MONT	09/09/2026	4,000.00	4,000.00	09/09/2026		1.2.229.50
2776	THE PEOPLES COMMUNITY	RENEWABLE ENERGY	09/09/2026	806.00	806.00	09/09/2026		1.2.253.08
2776	THE PEOPLES COMMUNITY	PURCHASED POWER	09/09/2026	1,066,671.39	1,066,671.39	09/09/2026		1.5.545.00
2776	THE PEOPLES COMMUNITY	METERS	09/09/2026	933.75	933.75	09/09/2026		1.5.903.00
2776	THE PEOPLES COMMUNITY	NORTHSTAR	09/09/2026	746.03	746.03	09/09/2026		1.5.903.00
2776	THE PEOPLES COMMUNITY	FIREWALL/ENDPOINT CITY	09/09/2026	214.42	214.42	09/09/2026		1.5.921.00
2776	THE PEOPLES COMMUNITY	FIREWALL/END POINT	09/09/2026	107.21	107.21	09/09/2026		1.5.921.00
2776	THE PEOPLES COMMUNITY	EL USE & COST DETAIL	09/09/2026	20.00	20.00	09/09/2026		1.5.921.00
2776	THE PEOPLES COMMUNITY	SH. METER TECH	09/09/2026	306.25	306.25	09/09/2026		1.5.923.00
2776	THE PEOPLES COMMUNITY	WAN	09/09/2026	75.00	75.00	09/09/2026		1.5.923.00
2591	VERIZON	2 TABLET DATA	08/23/2026	40.04	40.04	09/09/2026		1.5.562.00
831	WALSH'S ACE HARDWARE	Tools shop	08/31/2026	111.58	111.58	09/09/2026		1.1.394.00
Total ELECTRIC:					1,216,688.84			
WATER								
2297	AUTO VALUE	SHOP SUPPLIES	08/03/2026	36.99	36.99	09/09/2026		2.5.641.00
424	BAKER TILLY US, LLP	PROFESSIONAL SERVICES/	07/22/2026	587.00	587.00	09/09/2026		2.5.923.00
424	BAKER TILLY US, LLP	TECHNOLOGY FEE	07/22/2026	36.69	36.69	09/09/2026		2.5.923.00
2494	CINTAS	UNIFORMS	08/03/2026	69.41	69.41	09/09/2026		2.5.623.00
2494	CINTAS	UNIFORMS	08/10/2026	69.41	69.41	09/09/2026		2.5.623.00
2494	CINTAS	UNIFORMS	08/17/2026	69.41	69.41	09/09/2026		2.5.623.00
2494	CINTAS	UNIFORMS	08/24/2026	69.41	69.41	09/09/2026		2.5.623.00
2494	CINTAS	UNIFORMS	08/31/2026	69.41	69.41	09/09/2026		2.5.623.00
220	CITY OF RICHLAND CENTER	MONTHLY TAX EQUIVALEN	09/09/2026	20,586.00	20,586.00	09/09/2026		2.2.236.00
232	CITY OF RICHLAND CENTER	WORKMAN COMP	08/27/2026	780.50	780.50	09/09/2026		2.5.924.00
232	CITY OF RICHLAND CENTER	2026 PROPERTY INSURANC	08/27/2026	3,607.43	3,607.43	09/09/2026		2.5.924.00
2487	CORE & MAIN LP	CADWELD POWDER	08/28/2026	224.00	224.00	09/09/2026		2.5.641.00
2487	CORE & MAIN LP	CADWELD IGNOTOR MOLD	08/28/2026	66.86	66.86	09/09/2026		2.5.641.00
2487	CORE & MAIN LP	SHIPPING	08/28/2026	27.87	27.87	09/09/2026		2.5.641.00
2894	ENERGY SYSTEMS CONSOLI	MAJOR SERVICE	08/31/2026	335.13	335.13	09/09/2026		2.5.641.00
4	FILLBACK FORD INC	OIL/FILTER CHANGE F250	08/24/2026	1,334.17	1,334.17	09/09/2026		2.5.933.00
2621	GENUINE TELECOM	MONTHLY PHONE BILL	09/01/2026	75.26	75.26	09/09/2026		2.5.921.00
53	GENUINE TELECOM	MONTHLY PHONE BILL	09/01/2026	105.32	105.32	09/09/2026		2.5.921.00
2878	HYDROCORP LLC	MUNI COMMERCIAL CCC P	09/01/2026	1,083.06	1,083.06	09/09/2026		2.5.923.00
2768	KWIK TRIP INC	MONTHLY FUEL EXPENSE	08/31/2026	652.45	652.45	09/09/2026		2.5.933.00
1260	LOCAL GOVERNMENT INVES	MONTHLY BOND PAYMENT-	09/09/2026	8,725.25	8,725.25	09/09/2026		2.1.125.04
1260	LOCAL GOVERNMENT INVES	WATER RESERVOIR LOAN-	09/09/2026	12,129.97	12,129.97	09/09/2026		2.1.125.06
1260	LOCAL GOVERNMENT INVES	WATER AMI-DEPOSITOR#85	09/09/2026	5,000.00	5,000.00	09/09/2026		2.1.125.15
1030	MARTELLE WATER TREATME	HYDROFLUOSILICIC ACID B	08/31/2026	1,224.50	1,224.50	09/09/2026		2.5.631.00
561	PELLITTERI WASTE SYSTEM	DATA SHRED	08/31/2026	47.75	47.75	09/09/2026		2.5.921.00
620	RHYME BUSINESS PRODUC	SHARP MXC428F COLOR M	08/24/2026	2,615.00	2,615.00	09/09/2026		2.5.921.00
620	RHYME BUSINESS PRODUC	OFFICE COPIER EXPENSE	09/01/2026	37.55	37.55	09/09/2026		2.5.921.00

Vendor	Vendor Name	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account Number
2652	SUPERIOR CUSTOMS LLC	LABOR	08/04/2026	142.50	142.50	09/09/2026		2.5.625.00
2652	SUPERIOR CUSTOMS LLC	ALUMINUM MESH	08/04/2026	114.00	114.00	09/09/2026		2.5.625.00
2652	SUPERIOR CUSTOMS LLC	1 1/2" ALUMINUM FLAT	08/04/2026	50.40	50.40	09/09/2026		2.5.625.00
2776	THE PEOPLES COMMUNITY	METERS	09/09/2026	301.88	301.88	09/09/2026		2.5.903.00
2776	THE PEOPLES COMMUNITY	NORTHSTAR	09/09/2026	373.02	373.02	09/09/2026		2.5.903.00
2776	THE PEOPLES COMMUNITY	FIREWALL/END POINT	09/09/2026	86.61	86.61	09/09/2026		2.5.921.00
786	TOWN AND COUNTRY ENGIN	GIS ANALYST	07/25/2026	441.25	441.25	09/09/2026		2.5.923.00
2591	VERIZON	TABLET/DATA	08/23/2026	20.02	20.02	09/09/2026		2.5.651.00
1407	WALSH'S ACE HARDWARE	INVENTORY	08/31/2026	44.60	44.60	09/09/2026		2.1.150.00
1407	WALSH'S ACE HARDWARE	MAINTANCE OF WELLS	08/31/2026	119.31	119.31	09/09/2026		2.5.625.00
1407	WALSH'S ACE HARDWARE	SHOP	08/31/2026	44.79	44.79	09/09/2026		2.5.641.00
1352	WISCONSIN STATE LAB OF H	FLUORIDE TESTING	08/19/2026	33.00	33.00	09/09/2026		2.5.641.00
1352	WISCONSIN STATE LAB OF H	FLUORIDE TESTING	09/02/2026	33.00	33.00	09/09/2026		2.5.641.00

Total WATER:

61,470.18

SEWER

424	BAKER TILLY US, LLP	PROFESSIONAL SERVICES/	07/22/2026	1,027.00	1,027.00	09/09/2026		3.5.852.00
424	BAKER TILLY US, LLP	TECHNOLOGY FEE	07/22/2026	36.68	36.68	09/09/2026		3.5.852.00
2494	CINTAS	UNIFORMS & SUPPLIES	08/03/2026	87.24	87.24	09/09/2026		3.5.827.02
2494	CINTAS	UNIFORMS & SUPPLIES	08/10/2026	160.01	160.01	09/09/2026		3.5.827.02
2494	CINTAS	UNIFORMS & SUPPLIES	08/17/2026	87.24	87.24	09/09/2026		3.5.827.02
2494	CINTAS	UNIFORMS & SUPPLIES	08/24/2026	197.01	197.01	09/09/2026		3.5.827.02
2494	CINTAS	UNIFORMS & SUPPLIES	08/31/2026	87.24	87.24	09/09/2026		3.5.827.02
232	CITY OF RICHLAND CENTER	WORKMAN COMP	08/27/2026	1,717.09	1,717.09	09/09/2026		3.5.853.00
232	CITY OF RICHLAND CENTER	2025 Insurance	08/27/2026	3,156.50	3,156.50	09/09/2026		3.5.853.00
228	CITY OF RICHLAND CENTER	J STANEK HEALTH INS	09/09/2026	423.80	423.80	09/09/2026		3.5.926.00
1660	CULLIGAN WATER	MONTHLY SOFTNER TANK	08/31/2026	53.37	53.37	09/09/2026		3.5.827.02
1647	DELUXE DISTRIBUTORS	CASE/WYPALL	08/11/2026	470.00	470.00	09/09/2026		3.5.827.02
1647	DELUXE DISTRIBUTORS	SHIPPING	08/11/2026	34.09	34.09	09/09/2026		3.5.827.02
1598	GENUINE TELECOM	INTERNET/PHONE	09/01/2026	150.27	150.27	09/09/2026		3.5.851.00
53	GENUINE TELECOM	MONTHLY PHONE BILL	09/01/2026	105.32	105.32	09/09/2026		3.5.851.00
2768	KWIK TRIP INC	EQUI/TRUCKS	08/31/2026	213.14	213.14	09/09/2026		3.5.828.02
1799	LOCAL GOVERNMENT INVES	WWTP BOND FUND-DEPOS	09/09/2026	18,625.82	18,625.82	09/09/2026		3.1.125.01
1799	LOCAL GOVERNMENT INVES	WWTP ERF-DEPOSITOR#85	09/09/2026	13,922.08	13,922.08	09/09/2026		3.1.125.04
995	NORTHERN LAKE SERVICE, I	MERCURY, ULTRA LOW LEV	08/13/2026	277.92	277.92	09/09/2026		3.5.827.04
995	NORTHERN LAKE SERVICE, I	MERCURY, LOW LEVEL BY	08/13/2026	90.06	90.06	09/09/2026		3.5.827.04
995	NORTHERN LAKE SERVICE, I	SAMPLE TRANSPORT SPEE	08/13/2026	25.00	25.00	09/09/2026		3.5.827.04
561	PELLITTERI WASTE SYSTEM	DATA SHRED	08/31/2026	47.75	47.75	09/09/2026		3.5.851.00
2390	R.C. UTILITIES WWTP-USDA	MONTHLY USDA BOND PAY	09/02/2026	72,300.00	72,300.00	09/09/2026		3.1.125.09
620	RHYME BUSINESS PRODUC	OFFICE COPIER EXPENSE	09/01/2026	37.55	37.55	09/09/2026		3.5.851.00
620	RHYME BUSINESS PRODUC	MONTHLY COPIER EXP	09/02/2026	83.71	83.71	09/09/2026		3.5.851.00
2776	THE PEOPLES COMMUNITY	METERS	09/09/2026	301.87	301.87	09/09/2026		3.5.840.00
2776	THE PEOPLES COMMUNITY	NORTHSTAR	09/09/2026	373.02	373.02	09/09/2026		3.5.840.00
2776	THE PEOPLES COMMUNITY	FIREWALL/END POINT	09/09/2026	53.61	53.61	09/09/2026		3.5.851.00
786	TOWN AND COUNTRY ENGIN	GIS ANALYST	07/25/2026	739.40	739.40	09/09/2026		3.5.856.00
1390	USA BLUEBOOK	1" X 3/4" BUSHING MX F 316	08/12/2026	25.98	25.98	09/09/2026		3.5.827.01
1390	USA BLUEBOOK	FEMALE SWIVEL ADAPTER;	08/12/2026	8.79	8.79	09/09/2026		3.5.827.01
1390	USA BLUEBOOK	3/4" X 10' LEADER HOSE BL	08/12/2026	81.95	81.95	09/09/2026		3.5.827.01
1390	USA BLUEBOOK	FREIGHT	08/12/2026	25.97	25.97	09/09/2026		3.5.827.01
2591	VERIZON	TABLET WWTP	08/23/2026	20.02	20.02	09/09/2026		3.5.831.00
2339	VETESNIK POWER SPORTS	UTV REPAIR	08/19/2026	231.56	231.56	09/09/2026		3.5.828.02
1989	WALSH'S ACE HARDWARE	SUPPLIES	08/31/2026	90.43	90.43	09/09/2026		3.5.827.02
1415	WERTZ PLUMBING & HEATIN	10' OF 2" COPPER PIPE & P	08/18/2026	463.64	463.64	09/09/2026		3.5.834.00
1415	WERTZ PLUMBING & HEATIN	LABOR	08/18/2026	332.50	332.50	09/09/2026		3.5.834.00

Total SEWER:

116,164.63

Vendor	Vendor Name	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account Number
Grand Totals:					<u>1,394,323.65</u>			

Report Criteria:

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

ELECTRIC

August Bills	1,022,547.11
Amaril Uniform-FR clothling	163.47
AT&T Mobility-Monthly Cell Phone	79.40
City of Richland Center-GA billed in June Pd in July	25,838.65
City Utilities-Sewer-Monthly U Bills	32.70
City Utilities-Water-Monthly U Bills	44.40
Jones Chevrolet-Truck Maint	1,094.53
Rhyme-Ribbon for adding machines	65.27
Richland County Bank-Safe Deposit Box	15.00
Richland Locker-Brat Cookout for Allied	131.04
Schweitzer Engineering Lab,INC-Olson Sub Station	11,255.75
US Bank- Credit Card	1,738.37
We Energies-133 Robb Rd	14.23
WI Dept of Revenue-Sales Tax	14,519.35
City of Richland Center-Health Ins	11,228.46
City of Richland Center-Life Ins	247.24
City of Richland Center-Dental Ins	245.65
City of Richland Center-Vision Ins	56.45
Internal Revenue Service-FED/Fica	6,311.53
Internal Revenue Service-FED/Fica	6,534.22
WI Dept of Rev-S W/H	1,050.60
WI Dept of Rev-S W/H	1,089.34
Great West-Deferred Comp	560.00
Great West-Deferred Comp	560.00
City of Richland Center-Retirement	6,889.78
Payroll	19,615.14
Payroll	19,920.35
PSN	2,770.67
	1,154,618.70

WATER

August Bills	87,145.62
City of Richland Center-Health Ins	11,658.94
City of Richland Center-Life Ins	313.72
City of Richland Center-Dental Ins	148.82
City of Richland Center-Vision Ins	11.29
AT&T Mobility-Monthly Cell Phone	74.24
City Utilities-Electric-Monthly U Bills	8,374.03
City Utilities-Sewer-Monthly U Bills	37.66
Computer Doctors-Outdoor SCADA Connection	67.24
Fastenal Company-Blue Marking Paint	154.80
HydrocorpCommercial Program	1,083.06
Rhyme_ribbon for adding machines	32.65
Schmitz Janitorial Supply- Shop Supplies	58.00
US Bank-Credit Card	533.79
WE Energies-Wells Pump Stations Water Shop	78.88
Internal Revenue Service-Fed/Fica	2,823.87
Internal Revenue Service-Fed/Fica	3,371.06
WI Dept of Rev-S/WH	451.86
WI Dept of Rev-S/WH	545.13
Great West-Deferred Comp	80.00
Great West-Deferred Comp	80.00
City of Richland Center-Retirement	3,491.22
Payroll	5,187.29
Payroll	6,324.39
	132,127.56

SEWER

August Bills	157,710.32
City of Richland Center-Health Ins	15,097.60
City of Richland Center-Life Ins	291.79
City of Richland Center-Dental Ins	449.91
City of Richland Center-Vision Ins	47.06
Assurity Life Insurance Company	95.56
Champion Health	234.00
AT&T Mobility-Monthly Cell Phones	83.73
City Utilities-Electric-Monthly U Bills	10,012.23
City Utilities-Water-Monthly U Bills	319.60
Jeds Electric Motors-Control Rewire	73.86
Rhyme Business Products-Ribbon for adding machines	32.63
US Bank-Credit Card	338.81
We Energies-WWTP Lift Station	725.22
Wil-Kil-Pest Control WWTP	274.39
WI Dept of Rev-S/WH	703.89
WI Dept of Rev-S/WH	848.02
Internal Revenue Service-Fed/Fica	4,084.80
Internal Revenue Service-Fed/Fica	4,740.52
Great West-Deferred Comp	405.00
Great West-Deferred Comp	405.00
City of Richland Center-Retirement	5,465.22
Payroll	10,084.70
Payroll	11,281.73
	223,805.59