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	01/31/2026	18.60	18.60	02/11/2026		1.5.562.00
424	BAKER TILLY US, LLP	PRELIMINARY FIELDWORK	01/30/2026	1,826.00	1,826.00	02/11/2026		1.5.923.00
424	BAKER TILLY US, LLP	TECHNOLOGY FEE	01/30/2026	93.06	93.06	02/11/2026		1.5.923.00
2877	Brian and Cindy Anderson	OVER PD FINAL BILL	02/02/2026	94.95	94.95	02/11/2026		1.1.142.04
220	CITY OF RICHLAND CENTER	MONTHLY TAX EQUIVALEN	02/11/2026	24,098.00	24,098.00	02/11/2026		1.2.236.00
104	DIGGERS HOTLINE INC	PREPAYMENT 2026	01/31/2026	69.30	69.30	02/11/2026		1.5.562.00
25	FORSTER ELECTRICAL ENG	COMMON FACILITIES	09/26/2025	61.25	61.25	02/11/2026		1.5.923.00
25	FORSTER ELECTRICAL ENG	ENGINEERING CONSULTIN	09/26/2025	110.00	110.00	02/11/2026		1.5.923.00
25	FORSTER ELECTRICAL ENG	CIP BUDGET PREPARATION	11/20/2025	1,268.75	1,268.75	02/11/2026		1.5.923.00
53	GENUINE TELECOM	MONTHLY PHONE BILL	02/01/2026	248.27	248.27	02/11/2026		1.5.921.00
313	GERALD KLATT	SAFETY BOOTS	02/03/2026	303.29	303.29	02/11/2026		1.5.562.00
2721	INFOSEND, INC	MAILING/PRINTING MONTH	01/31/2026	924.76	924.76	02/11/2026		1.5.903.00
2768	KWIK TRIP INC	ROTARY LIGHTS	02/01/2026	6.49	6.49	02/11/2026		1.2.253.02
2768	KWIK TRIP INC	DIGGER HOTLINE TRAININ	02/01/2026	8.40	8.40	02/11/2026		1.5.930.00
2768	KWIK TRIP INC	MONTHLY FUEL EXPENSE	02/01/2026	639.94	639.94	02/11/2026		1.5.933.00
1798	LOCAL GOVERNMENT INVES	ERF-DEPOSITOR 852901.02	02/11/2026	10,000.00	10,000.00	02/11/2026		1.1.125.03
1798	LOCAL GOVERNMENT INVES	ELECTRIC BOND-DEPOSIT	02/11/2026	26,376.25	26,376.25	02/11/2026		1.1.125.11
439	MEUW	ANNUAL PROGRAM FEE	02/01/2026	7,125.00	7,125.00	02/11/2026		1.5.923.00
439	MEUW	ANNUAL PROGRAM FEE CI	02/01/2026	7,125.00	7,125.00	02/11/2026		1.5.923.00
561	PELLITTERI WASTE SYSTEM	DATA SHRED	01/31/2026	55.01	55.01	02/11/2026		1.5.921.00
620	RHYME BUSINESS PRODUC	PRINTERS FOR OFFICE	01/29/2026	1,665.00	1,665.00	02/11/2026		1.5.921.00
620	RHYME BUSINESS PRODUC	OFFICE SUPPLIES	02/05/2026	57.50	57.50	02/11/2026		1.5.921.00
45	SCOTT GALD	MEUW CONFERENCE Wis D	01/15/2026	104.01	104.01	02/11/2026		1.5.930.00
718	SEERA Focus on Energy	FOCUS ON ENERGY/JAN	02/10/2026	1,727.25	1,727.25	02/11/2026		1.2.253.03
2776	THE PEOPLES COMMUNITY	RENEWABLE ENERGY	02/11/2026	828.00	828.00	02/11/2026		1.2.253.08
2776	THE PEOPLES COMMUNITY	PURCHASED POWER	02/11/2026	671,412.96	671,412.96	02/11/2026		1.5.545.00
2776	THE PEOPLES COMMUNITY	AMI UPDATES LOAN MONT	02/11/2026	4,000.00	4,000.00	02/11/2026		1.5.903.00
2776	THE PEOPLES COMMUNITY	METERS	02/11/2026	707.77	707.77	02/11/2026		1.5.903.00
2776	THE PEOPLES COMMUNITY	NORTHSTAR	02/11/2026	718.05	718.05	02/11/2026		1.5.903.00
2776	THE PEOPLES COMMUNITY	TECH SUPPORT	02/11/2026	119.59	119.59	02/11/2026		1.5.921.00
2776	THE PEOPLES COMMUNITY	EL USE & COST DETAIL	02/11/2026	20.00	20.00	02/11/2026		1.5.921.00
2776	THE PEOPLES COMMUNITY	FIREWALL/ENDPOINT CITY	02/11/2026	161.66	161.66	02/11/2026		1.5.921.00
2776	THE PEOPLES COMMUNITY	FIREWALL/END POINT	02/11/2026	80.82	80.82	02/11/2026		1.5.921.00
2776	THE PEOPLES COMMUNITY	SH. METER TECH	02/11/2026	287.50	287.50	02/11/2026		1.5.923.00
2776	THE PEOPLES COMMUNITY	WAN	02/11/2026	75.00	75.00	02/11/2026		1.5.923.00
2591	VERIZON	TABLET X2/DATA	01/24/2026	40.04	40.04	02/11/2026		1.5.562.00
831	WALSH'S ACE HARDWARE	STREETLIGHTING MAINT.	01/31/2026	50.19	50.19	02/11/2026		1.1.373.00
831	WALSH'S ACE HARDWARE	JOHN DEERE GENERATOR	01/31/2026	25.10	25.10	02/11/2026		1.1.394.00
831	WALSH'S ACE HARDWARE	SHOP SUPPLIES	01/31/2026	11.25	11.25	02/11/2026		1.5.562.00
1443	WOLTER POWER SYSTEMS	GENERATOR repair	11/24/2025	451.26	451.26	02/11/2026		1.5.562.00
1443	WOLTER POWER SYSTEMS	GENERATOR REPAIR CITY	11/24/2025	451.26	451.26	02/11/2026		1.5.562.00
2876	Woody's Overhead Doors, LLC	COMMERICAL SERVICE CA	01/28/2026	110.00	110.00	02/11/2026		1.5.562.00
	Total ELECTRIC:				763,556.53			
WATER								
1229	BADGER WELDING SUPPLIE	CYLINDER RENTAL CHARG	02/03/2026	129.76	129.76	02/11/2026		2.5.652.00
424	BAKER TILLY US, LLP	PRELIMINARY FIELDWORK	01/30/2026	812.00	812.00	02/11/2026		2.5.923.00
424	BAKER TILLY US, LLP	TECHNOLOGY FEE	01/30/2026	46.54	46.54	02/11/2026		2.5.923.00
2494	CINTAS	UNIFORMS	01/06/2026	66.95	66.95	02/11/2026		2.5.623.00
2494	CINTAS	UNIFORMS	01/12/2026	66.95	66.95	02/11/2026		2.5.623.00
2494	CINTAS	UNIFORMS	01/19/2026	66.95	66.95	02/11/2026		2.5.623.00
2494	CINTAS	UNIFORMS	01/26/2026	66.95	66.95	02/11/2026		2.5.623.00

Vendor	Vendor Name	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account Number
220	CITY OF RICHLAND CENTER	MONTHLY TAX EQUIVALEN	02/11/2026	21,059.00	21,059.00	02/11/2026		2.2.236.00
1300	CITY UTILITIES - ELECTRIC	FASTENAL BLUE PAINT	02/04/2026	154.80	154.80	02/11/2026		2.5.641.00
1300	CITY UTILITIES - ELECTRIC	EL PD WA SHOPPING NEW	02/04/2026	44.77	44.77	02/11/2026		2.5.930.00
104	DIGGERS HOTLINE INC	PREPAYMENT 2026	01/31/2026	34.65	34.65	02/11/2026		2.5.652.00
53	GENUINE TELECOM	MONTHLY PHONE BILL	02/01/2026	124.13	124.13	02/11/2026		2.5.921.00
2621	GENUINE TELECOM	MONTHLY PHONE BILL	02/01/2026	112.89	112.89	02/11/2026		2.5.921.00
2878	HYDOCORP LLC	COMMERICAL CCC PROGR	01/30/2026	1,083.06	1,083.06	02/11/2026		2.5.923.00
2721	INFOSEND, INC	MAILING/PRINTING MONTH	01/31/2026	462.39	462.39	02/11/2026		2.5.903.00
2768	KWIK TRIP INC	DIGGER HOTLINE TRAININ	02/01/2026	3.64	3.64	02/11/2026		2.5.930.00
2768	KWIK TRIP INC	MONTHLY FUEL EXPENSE	01/31/2026	298.13	298.13	02/11/2026		2.5.933.00
1260	LOCAL GOVERNMENT INVES	WATER BOND FUND-DEPO	02/11/2026	8,725.25	8,725.25	02/11/2026		2.1.125.04
1260	LOCAL GOVERNMENT INVES	WATER RESERVOIR LOAN-	02/11/2026	12,129.97	12,129.97	02/11/2026		2.1.125.06
1260	LOCAL GOVERNMENT INVES	WATER AMI-DEPOSITOR#85	02/11/2026	5,000.00	5,000.00	02/11/2026		2.1.125.15
439	MEUW	ANNUAL PROGRAM FEE	02/01/2026	7,125.00	7,125.00	02/11/2026		2.5.923.00
513	NAPA AUTO PARTS	OIL AND FILTER	01/15/2026	80.94	80.94	02/11/2026		2.5.625.00
513	NAPA AUTO PARTS	TRUCK BATTERY	01/02/2026	189.99	189.99	02/11/2026		2.5.933.00
513	NAPA AUTO PARTS	DIESEL TREATMENT	01/22/2026	41.96	41.96	02/11/2026		2.5.933.00
561	PELLITTERI WASTE SYSTEM	DATA SHRED	01/31/2026	27.51	27.51	02/11/2026		2.5.921.00
2076	PREMIER COOPERATIVE	MONTHL FUEL EXPENSE	01/31/2026	216.37	216.37	02/11/2026		2.5.933.00
620	RHYME BUSINESS PRODUC	PRINTERS FOR OFFICE	01/29/2026	832.50	832.50	02/11/2026		2.5.921.00
620	RHYME BUSINESS PRODUC	LEX24B6717: OEM TONER	02/04/2026	205.70	205.70	02/11/2026		2.5.921.00
620	RHYME BUSINESS PRODUC	LEX24B6720: OEM TONER B	02/04/2026	82.28	82.28	02/11/2026		2.5.921.00
620	RHYME BUSINESS PRODUC	SPREC851192: SHEET SIZE	02/04/2026	57.50	57.50	02/11/2026		2.5.921.00
620	RHYME BUSINESS PRODUC	OFFICE SUPPLIES	02/05/2026	28.75	28.75	02/11/2026		2.5.921.00
2776	THE PEOPLES COMMUNITY	METERS	02/11/2026	205.65	205.65	02/11/2026		2.5.903.00
2776	THE PEOPLES COMMUNITY	NORTHSTAR	02/11/2026	359.03	359.03	02/11/2026		2.5.903.00
2776	THE PEOPLES COMMUNITY	TECH SUPPORT	02/11/2026	59.79	59.79	02/11/2026		2.5.921.00
2776	THE PEOPLES COMMUNITY	FIREWALL/END POINT	02/11/2026	40.42	40.42	02/11/2026		2.5.921.00
2421	ULINE	TOTE DOLLY	01/23/2026	86.00	86.00	02/11/2026		2.5.602.00
2421	ULINE	3X4X7 STORAGE BINS	01/23/2026	45.60	45.60	02/11/2026		2.5.602.00
2421	ULINE	FREIGHT	01/23/2026	31.97	31.97	02/11/2026		2.5.602.00
1390	USA BLUEBOOK	1/2" CHECK VALVE CPVC	01/13/2026	64.89	64.89	02/11/2026		2.5.625.00
1390	USA BLUEBOOK	3/4" CHECK VALVE CPVC	01/13/2026	81.45	81.45	02/11/2026		2.5.625.00
1390	USA BLUEBOOK	1" CHECK VALVE CPVC	01/13/2026	212.70	212.70	02/11/2026		2.5.625.00
1390	USA BLUEBOOK	1/2" CPVC UNION	01/13/2026	59.97	59.97	02/11/2026		2.5.625.00
1390	USA BLUEBOOK	1/2 X 1 1/2 CPVC NIP	01/13/2026	23.16	23.16	02/11/2026		2.5.625.00
1390	USA BLUEBOOK	1/2 X CLOSE CPVC NIP	01/13/2026	21.96	21.96	02/11/2026		2.5.625.00
1390	USA BLUEBOOK	FREIGHT	01/13/2026	19.81	19.81	02/11/2026		2.5.625.00
1390	USA BLUEBOOK	1/2 X 3 CPVC NIP	01/15/2026	14.78	14.78	02/11/2026		2.5.625.00
1390	USA BLUEBOOK	1/2 X CLOSE CPVC NIP	01/15/2026	5.49	5.49	02/11/2026		2.5.625.00
1390	USA BLUEBOOK	1" CPVC UNION	01/15/2026	95.90	95.90	02/11/2026		2.5.625.00
1390	USA BLUEBOOK	1 X 3 CPVC NIP	01/15/2026	35.97	35.97	02/11/2026		2.5.625.00
1390	USA BLUEBOOK	3/4" CPVC UNION	01/22/2026	34.95	34.95	02/11/2026		2.5.625.00
1390	USA BLUEBOOK	3/4 X CLOSE CPVC NIP	01/22/2026	20.07	20.07	02/11/2026		2.5.625.00
1390	USA BLUEBOOK	3/4 X 1 1/2 CPVC NIP	01/22/2026	28.76	28.76	02/11/2026		2.5.625.00
1390	USA BLUEBOOK	3/4 X 2 1/2 CPVC NIP	01/22/2026	17.78	17.78	02/11/2026		2.5.625.00
1390	USA BLUEBOOK	3/4 X 3 CPVC NIP	01/22/2026	17.58	17.58	02/11/2026		2.5.625.00
1390	USA BLUEBOOK	1 X CLOSE CPVC NIP	01/22/2026	24.27	24.27	02/11/2026		2.5.625.00
2591	VERIZON	TABLET/DATA	01/24/2026	20.02	20.02	02/11/2026		2.5.651.00
1407	WALSH'S ACE HARDWARE	LOCATOR	01/31/2026	39.98	39.98	02/11/2026		2.5.623.00
1407	WALSH'S ACE HARDWARE	MAINTANCE OF WELLS	01/31/2026	4.27	4.27	02/11/2026		2.5.625.00
1407	WALSH'S ACE HARDWARE	SUPPLIES	01/31/2026	51.80	51.80	02/11/2026		2.5.641.00
1407	WALSH'S ACE HARDWARE	TOOLS/SHOP	01/31/2026	115.89	115.89	02/11/2026		2.5.641.00
1438	WISCONSIN RURAL WATER	SYSTEM MEMBERSHIP RE	02/01/2026	505.00	505.00	02/11/2026		2.5.930.00
1352	WISCONSIN STATE LAB OF H	FLUORIDE TESTING	01/31/2026	31.00	31.00	02/11/2026		2.5.641.00
1443	WOLTER POWER SYSTEMS	GENERATOR REPAIR	11/24/2025	451.26	451.26	02/11/2026		2.5.641.00

Vendor	Vendor Name	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account Number
Total WATER:					62,204.45			
SEWER								
424	BAKER TILLY US, LLP	PRELIMINARY FIELDWORK	01/30/2026	1,419.62	1,419.62	02/11/2026		3.5.852.00
424	BAKER TILLY US, LLP	TECHNOLOGY FEE	01/30/2026	46.53	46.53	02/11/2026		3.5.852.00
2494	CINTAS	UNIFORMS & SUPPLIES	01/06/2026	92.81	92.81	02/11/2026		3.5.827.02
2494	CINTAS	UNIFORMS & SUPPLIES	01/12/2026	269.16	269.16	02/11/2026		3.5.827.02
2494	CINTAS	UNIFORMS & SUPPLIES	01/19/2026	92.81	92.81	02/11/2026		3.5.827.02
2494	CINTAS	UNIFORMS & SUPPLIES	01/26/2026	156.98	156.98	02/11/2026		3.5.827.02
2494	CINTAS	UNIFORMS & SUPPLIES	02/02/2026	92.81	92.81	02/11/2026		3.5.827.02
228	CITY OF RICHLAND CENTER	J STANEK HEALTH INS	02/11/2026	423.80	423.80	02/11/2026		3.5.926.00
1660	CULLIGAN WATER	MONTHLY SOFTNER TANK	01/31/2026	22.96	22.96	02/11/2026		3.5.827.02
104	DIGGERS HOTLINE INC	PREPAYMENT 2026	01/31/2026	34.65	34.65	02/11/2026		3.5.856.00
53	GENUINE TELECOM	MONTHLY PHONE BILL	02/01/2026	124.14	124.14	02/11/2026		3.5.851.00
1598	GENUINE TELECOM	MONTHLY PHONE /INTERN	02/01/2026	300.79	300.79	02/11/2026		3.5.851.00
2721	INFOSEND, INC	MAILING/PRINTING MONTH	01/31/2026	462.38	462.38	02/11/2026		3.5.840.00
2768	KWIK TRIP INC	ICE	01/31/2026	12.98	12.98	02/11/2026		3.5.827.04
2768	KWIK TRIP INC	EQUI/TRUCKS	01/31/2026	48.62	48.62	02/11/2026		3.5.828.02
2768	KWIK TRIP INC	WWTP SAFETY MEETING	02/01/2026	8.19	8.19	02/11/2026		3.5.856.00
2768	KWIK TRIP INC	DIGGERS HOTLINE SAFETY	02/01/2026	3.64	3.64	02/11/2026		3.5.856.00
1799	LOCAL GOVERNMENT INVES	WWTP BOND FUND-DEPOS	02/11/2026	18,625.82	18,625.82	02/11/2026		3.1.125.01
1799	LOCAL GOVERNMENT INVES	WWTP ERF-DEPOSITOR#85	02/11/2026	13,922.08	13,922.08	02/11/2026		3.1.125.04
2660	MEBULBS	LIGHT BULBS	02/04/2026	1,136.40	1,136.40	02/11/2026		3.5.834.00
2660	MEBULBS	FREIGHT	02/04/2026	41.36	41.36	02/11/2026		3.5.834.00
439	MEUW	ANNUAL PROGRAM FEE	02/01/2026	7,125.00	7,125.00	02/11/2026		3.5.852.00
2748	NILE XPEDITE SOLUTIONS O	WET 3885LOAD 5995	02/10/2026	385.00	385.00	02/11/2026		3.5.827.04
2748	NILE XPEDITE SOLUTIONS O	WET 3903 LOAD 6013	02/10/2026	385.00	385.00	02/11/2026		3.5.827.04
2748	NILE XPEDITE SOLUTIONS O	WET 3894 LOAD 6004	02/10/2026	385.00	385.00	02/11/2026		3.5.827.04
995	NORTHERN LAKE SERVICE, I	MERCURY, ULTRA LOW LEV	02/09/2026	277.92	277.92	02/11/2026		3.5.827.04
995	NORTHERN LAKE SERVICE, I	MERCURY, LOW LEVEL BY	02/09/2026	90.06	90.06	02/11/2026		3.5.827.04
995	NORTHERN LAKE SERVICE, I	SAMPLE TRANSPORT SPEE	02/09/2026	25.00	25.00	02/11/2026		3.5.827.04
561	PELLITTERI WASTE SYSTEM	DATA SHRED	01/31/2026	27.50	27.50	02/11/2026		3.5.851.00
2047	PREMIER COOPERATIVE	EQUA/TRUCKS	01/31/2026	148.64	148.64	02/11/2026		3.5.828.02
2390	R.C. UTILITIES WWTP-USDA	MONTHLY USDA BOND PAY	02/11/2026	72,300.00	72,300.00	02/11/2026		3.1.125.09
620	RHYME BUSINESS PRODUC	PRINTERS FOR OFFICE	01/29/2026	832.50	832.50	02/11/2026		3.5.851.00
620	RHYME BUSINESS PRODUC	MONTHLY COPIER EXP	02/02/2026	57.26	57.26	02/11/2026		3.5.851.00
620	RHYME BUSINESS PRODUC	OFFICE SUPPLIES	02/05/2026	28.75	28.75	02/11/2026		3.5.851.00
727	SIMPSON'S TRACTOR	PARTS	01/20/2026	143.56	143.56	02/11/2026		3.5.833.00
1249	SJE	PUMP SERVICEPUMP REPA	12/23/2025	4,614.92	4,614.92	02/11/2026		3.5.832.00
2776	THE PEOPLES COMMUNITY	METERS	02/11/2026	205.64	205.64	02/11/2026		3.5.840.00
2776	THE PEOPLES COMMUNITY	NORTHSTAR	02/11/2026	359.02	359.02	02/11/2026		3.5.840.00
2776	THE PEOPLES COMMUNITY	TECH SUPPORT	02/11/2026	59.79	59.79	02/11/2026		3.5.851.00
2776	THE PEOPLES COMMUNITY	FIREWALL/END POINT	02/11/2026	40.41	40.41	02/11/2026		3.5.851.00
1989	WALSH'S ACE HARDWARE	SUPPLIES	01/31/2026	208.70	208.70	02/11/2026		3.5.827.02
Total SEWER:					125,038.20			
Grand Totals:					950,799.18			

Vendor	Vendor Name	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account Number

Report Criteria:

Invoices with totals above $0.00 included.

Only paid invoices included.

ELECTRIC

January Bills	678,410.05
Assurity	186.12
American Heritage Life	151.42
Champion Health	1,140.00
AT&T Mobility-Monthly Cell Phone	79.38
City of Richland Center-Property Insurance	16,300.80
City of Richland Center-Worker Comp Liability Auto Crime Cyber Insurance	8,481.61
City of Richland Center-GA billed in Dec pd in Jan	25,853.15
City of Richland Center-Drug Testing	101.04
City Utilities-Sewer-Monthly U Bills	38.09
City Utilities-Water-Monthly U Bills	45.68
Diggers Hotline-Prepaid for 2026	783.15
Hynek Printing-Orange Tags	107.00
Napa Auto Parts-Antifreeze	50.96
Richland Center Athletic Boosters-Donation Wrestling	100.00
Scott Gald-MEUW Conference	57.33
The Richland Hospital Foundation-Donation	1,000.00
US Bank-Credit Card	631.60
We Energies-Line Shop	533.57
WI Dept of Revenue-Sales Tax	9,757.77
City of Richland Center-Health Ins	15,575.62
City of Richland Center-Life Ins	287.77
City of Richland Center-Dental Ins	245.63
City of Richland Center-Vision Ins	50.82
Internal Revenue Service-Fed/Fica	6,204.33
Internal Revenue Service-Fed/Fica	6,489.00
Internal Revenue Service-Fed/Fica	6,712.98
WI Dept of Rev-S/WH	1,054.54
WI Dept of Rev-S/WH	1,077.31
WI Dept of Rev-S/WH	1,116.31
Great West-Deferred Comp	570.00
Great West-Deferred Comp	560.00
Great West-Deferred Comp	560.00
City of Richland Center-Retirement	11,074.62
Payroll	18,503.60
Payroll	19,328.17
Payroll	19,881.53
PSN	2,112.01
	855,212.96

WATER

January Bills	55,437.55
City of Richland Center-Health Ins	9,485.36
City of Richland Center-Life Ins	232.94
City of Richland Center-Dental Ins	106.46
AT&T Mobility-Monthly Cell Phone	74.22
city of Richland Center-Property Insurance	4,075.20
City of Richland Center-Worker Comp Liabilty Auto Crime Cyber Insurance	4,375.23
City of Richland Center-Drug Testing	202.08
City Utilities-Electric-Monthly U Bills	7,002.67
City Utilities-Sewer-Monthly U Bills	79.19
Diggers Hotline-Prepaid 2026	391.58
Hynek Printing-Orange Tags	53.50
Pomp's Tire Service-Tires	693.64
Shockwave Construction-Refund Bulk water over payment	194.11
US Bank-Credit Card	278.17
WE Energies-Wells Water Shop Pump Station Boosterstation	552.78
Wertz Plumbing & Heating-Repair at Shop	269.41
Internal Revenue Service-Fed/Fica	2,166.21
Internal Revenue Service-Fed/Fica	3,319.94
Internal Revenue Service-Fed/Fica	3,366.27
WI Dept of Rev-S/WH	352.20
WI Dept of Rev-S/WH	536.66
WI Dept of Rev-S/WH	557.49
Great West-Deferred Comp	75.00
Great West-Deferred Comp	80.00
Great West-Deferred Comp	97.46
City of Richland Center-Retirement	4,927.14
Payroll	5,386.26
Payroll	6,235.30
Payroll	6,208.82
	116,812.84

SEWER

January Bills	113,877.53
City of Richland Center-Health Ins	12,924.02
City of Richland Center-Life Ins	235.73
City of Richland Center-Dental Ins	361.17
City of Richland Center-Vision Ins	38.60
American Heritage Life	48.43
Assurity Life Insurance Company	117.74
Champion Health	760.00
AT&T Mobility-Monthly Cell Phones	83.68
City of Richland Center-Property Insurance	8,965.44
City of Richland Center-Workers Comp Liabilty auto crime cyber	4,846.05
City of Richland Center-Drug Testing	202.08
City Utilities-Electric-Monthly U Bills	9,321.90
City Utilities-Water-Monthly U Bills	238.58
Diggers Hotline-Prepaid 2026	391.57
Hotsy Cleaning System, Inc-Cleaning maint	1,130.10
Hynek Printing-Orange Tags	53.50
US Bank-Credit Card	291.65
USA Bluebook-Supplies	203.30
WE Energies-WWTP Lift Stations	4,417.92
WIL-Kil-Pest Control	265.17
WI Dept of Rev-S/WH	537.59
WI Dept of Rev-S/WH	889.60
WI Dept of Rev-S/WH	865.24
Internal Revenue Service-Fed/Fica	3,004.08
Internal Revenue Service-Fed/Fica	4,863.17
Internal Revenue Service-Fed/Fica	4,662.66
Great West-Deferred Comp	400.00
Great West-Deferred Comp	405.00
Great West-Deferred Comp	387.54
City of Richland Center-Retiremnt	8,114.34
Payroll	10,891.12
Payroll	11,954.63
Payroll	12,066.55
	217,815.68