

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								
2424	4IMPRINT, INC	PUBLIC POWER GIVEAWAY	08/06/2026	4,070.67	4,070.67	08/12/2026		1.2.253.02
2324	AMARIL UNIFORM	ARIAT FR M5 SLIMSTRETC	07/28/2026	106.00	106.00	08/12/2026		1.5.562.00
2324	AMARIL UNIFORM	12779YY60395462098	07/28/2026	27.04	27.04	08/12/2026		1.5.562.00
2805	ASSURITY LIFE INSURANCE	ASSURITY INS ASSURITY -	07/01/2026	70.49	70.49	08/12/2026		1.2.238.20
2758	BADGER TOOLS	TOOLS/BATTERY	07/11/2026	199.00	199.00	08/12/2026		1.1.394.00
1229	BADGER WELDING SUPPLIE	CYLINDER RENTAL	07/31/2026	18.60	18.60	08/12/2026		1.5.562.00
424	BAKER TILLY US, LLP	PROFESSIONAL SERVICES/	05/26/2026	5,082.00	5,082.00	08/12/2026		1.5.923.00
424	BAKER TILLY US, LLP	TECHNOLOGY FEE	05/26/2026	274.78	274.78	08/12/2026		1.5.923.00
220	CITY OF RICHLAND CENTER	MONTHLY TAX EQUIVALEN	08/11/2026	23,543.00	23,543.00	08/12/2026		1.2.236.00
2084	COMPUTER DOCTORS	CISCO SMARTNET 8X5XNB	07/27/2026	62.00	62.00	08/12/2026		1.1.107.32
58	ELECTRICAL TESTING LAB	PR. GLOVES TESTED @	08/03/2026	90.00	90.00	08/12/2026		1.5.562.00
58	ELECTRICAL TESTING LAB	EA. NEW REPLACEMENT G	08/03/2026	85.00	85.00	08/12/2026		1.5.562.00
58	ELECTRICAL TESTING LAB	PR. SLEEVES TESTED @	08/03/2026	14.00	14.00	08/12/2026		1.5.562.00
58	ELECTRICAL TESTING LAB	SHIPPING	08/03/2026	23.94	23.94	08/12/2026		1.5.562.00
2584	FIRE PROTECTION SPECIALI	ANNUAL EXTINGUISHER IN	08/10/2026	274.38	274.38	08/12/2026		1.5.562.00
25	FORSTER ELECTRICAL ENG	QUESTIONS OR COORDINA	07/24/2026	100.00	100.00	08/12/2026		1.1.107.32
25	FORSTER ELECTRICAL ENG	SCADA/COMMUNICATIONS	07/24/2026	80.00	80.00	08/12/2026		1.1.107.32
25	FORSTER ELECTRICAL ENG	EQUIPMENT, ABOVE GROU	07/24/2026	312.50	312.50	08/12/2026		1.1.107.32
25	FORSTER ELECTRICAL ENG	GENERAL ARRANGMENT O	07/24/2026	180.00	180.00	08/12/2026		1.1.107.32
25	FORSTER ELECTRICAL ENG	ONE-LINE	07/24/2026	218.75	218.75	08/12/2026		1.1.107.32
25	FORSTER ELECTRICAL ENG	SUBSTATION TRANSFORM	07/24/2026	3,032.50	3,032.50	08/12/2026		1.1.107.32
53	GENUINE TELECOM	MONTHLY PHONE BILL	08/01/2026	210.64	210.64	08/12/2026		1.5.921.00
2721	INFOSEND, INC	MAILING/PRINTING MONTH	07/11/2026	11.00	11.00	08/12/2026		1.5.903.00
2721	INFOSEND, INC	MAILING/PRINTING MONTH	07/31/2026	943.21	943.21	08/12/2026		1.5.903.00
2832	Ithaca Lions Club	WPPI Community Funds	08/11/2026	250.00	250.00	08/12/2026		1.2.253.02
2768	KWIK TRIP INC	MONTHLY FUEL EXPENSE	07/31/2026	1,284.43	1,284.43	08/12/2026		1.5.933.00
1798	LOCAL GOVERNMENT INVES	ERF-DEPOSITOR 852901.02	08/11/2026	10,000.00	10,000.00	08/12/2026		1.1.125.03
1798	LOCAL GOVERNMENT INVES	ELECTRIC BOND-DEPOSIT	08/11/2026	26,376.25	26,376.25	08/12/2026		1.1.125.11
561	PELLITTERI WASTE SYSTEM	DATA SHRED	07/31/2026	91.30	91.30	08/12/2026		1.5.921.00
2764	PRIMUS MARKETING GROUP	12S AMI METER 480V	07/25/2026	933.00	933.00	08/12/2026		1.1.370.00
2764	PRIMUS MARKETING GROUP	16S AMI METER	07/25/2026	1,866.00	1,866.00	08/12/2026		1.1.370.00
2764	PRIMUS MARKETING GROUP	TARIFF SURCHARGE	07/25/2026	84.00	84.00	08/12/2026		1.1.370.00
2892	Redshift Electric, LLC	COOPER ARCH2-90-722-U-T	08/05/2026	1,950.00	1,950.00	08/12/2026		1.1.355.00
620	RHYME BUSINESS PRODUC	OFFICE SUPPLIES	08/03/2026	98.13	98.13	08/12/2026		1.5.921.00
620	RHYME BUSINESS PRODUC	OFFICE COPIER EXPENSE	08/03/2026	69.45	69.45	08/12/2026		1.5.921.00
2580	SCHMITZ JANITORIAL SUPPL	SHOP SUPPLIES	08/05/2026	50.00	50.00	08/12/2026		1.5.562.00
2781	SCHWEITZER ENGINEERING	PROGRAMMABLE AUTOMA	07/29/2026	1,374.05	1,374.05	08/12/2026		1.1.107.10
718	SEERA Focus on Energy	FOCUS ON ENERGY/JULY	08/11/2026	1,797.61	1,797.61	08/12/2026		1.2.253.03
2776	THE PEOPLES COMMUNITY	AMI UPDATES LOAN MONT	08/11/2026	4,000.00	4,000.00	08/12/2026		1.2.229.50
2776	THE PEOPLES COMMUNITY	RENEWABLE ENERGY	08/11/2026	808.00	808.00	08/12/2026		1.2.253.08
2776	THE PEOPLES COMMUNITY	PURCHASED POWER	08/11/2026	921,052.26	921,052.26	08/12/2026		1.5.545.00
2776	THE PEOPLES COMMUNITY	METERS	08/11/2026	912.50	912.50	08/12/2026		1.5.903.00
2776	THE PEOPLES COMMUNITY	NORTHSTAR	08/11/2026	746.04	746.04	08/12/2026		1.5.903.00
2776	THE PEOPLES COMMUNITY	OUTAGE MANAGEMENT	08/11/2026	9,000.00	9,000.00	08/12/2026		1.5.903.00
2776	THE PEOPLES COMMUNITY	FIREWALL/ENDPOINT CITY	08/11/2026	206.10	206.10	08/12/2026		1.5.921.00
2776	THE PEOPLES COMMUNITY	FIREWALL/END POINT	08/11/2026	103.05	103.05	08/12/2026		1.5.921.00
2776	THE PEOPLES COMMUNITY	EL USE & COST DETAIL	08/11/2026	20.00	20.00	08/12/2026		1.5.921.00
2776	THE PEOPLES COMMUNITY	SH. METER TECH	08/11/2026	306.25	306.25	08/12/2026		1.5.923.00
2776	THE PEOPLES COMMUNITY	WAN	08/11/2026	75.00	75.00	08/12/2026		1.5.923.00
2591	VERIZON	TABLET X2/DATA	07/23/2026	40.04	40.04	08/12/2026		1.5.562.00
831	WALSH'S ACE HARDWARE	SHOP SUPPLIES	07/31/2026	24.15	24.15	08/12/2026		1.5.562.00

Vendor	Vendor Name	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account Number
Total ELECTRIC:					1,022,547.11			
WATER								
1228	BAILEY'S PAINT	MULTAPPLYACR SG EN-AC	07/06/2026	53.95	53.95	08/12/2026		2.5641.00
424	BAKER TILLY US, LLP	PROFESSIONAL SERVICES/	05/26/2026	2,259.00	2,259.00	08/12/2026		2.5923.00
424	BAKER TILLY US, LLP	TECHNOLOGY FEE	05/26/2026	137.39	137.39	08/12/2026		2.5923.00
2494	CINTAS	UNIFORMS	07/06/2026	69.41	69.41	08/12/2026		2.5623.00
2494	CINTAS	UNIFORMS	07/13/2026	49.15	49.15	08/12/2026		2.5623.00
2494	CINTAS	UNIFORMS	07/20/2026	69.41	69.41	08/12/2026		2.5623.00
2494	CINTAS	UNIFORMS	07/27/2026	69.41	69.41	08/12/2026		2.5623.00
2494	CINTAS	SWEATSHIRTS FOR STAFF	07/04/2026	338.16	338.16	08/12/2026		2.5623.00
220	CITY OF RICHLAND CENTER	MONTHLY TAX EQUIVALEN	08/11/2026	20,586.00	20,586.00	08/12/2026		2.2.236.00
2487	CORE & MAIN LP	3 MJ CAP C153 USA	07/31/2026	108.30	108.30	08/12/2026		2.1.150.00
2487	CORE & MAIN LP	3 EBAA MEGALUG MJ DI 11	07/31/2026	86.96	86.96	08/12/2026		2.1.150.00
2487	CORE & MAIN LP	3 MJ REGULAR GASKET F/	07/31/2026	25.96	25.96	08/12/2026		2.1.150.00
2487	CORE & MAIN LP	5/8X3 T-HEAD B&N IMP C111	07/31/2026	39.52	39.52	08/12/2026		2.1.150.00
2487	CORE & MAIN LP	SHIPPING	07/31/2026	33.46	33.46	08/12/2026		2.1.150.00
2584	FIRE PROTECTION SPECIALI	FIRE EXTINGUISHER MAIN	07/30/2026	376.47	376.47	08/12/2026		2.5641.00
53	GENUINE TELECOM	MONTHLY PHONE BILL	08/01/2026	105.32	105.32	08/12/2026		2.5.921.00
2621	GENUINE TELECOM	MONTHLY PHONE BILL	08/01/2026	75.26	75.26	08/12/2026		2.5.921.00
2878	HYDOCORP LLC	MUNI COMMERCIAL CCC P	07/31/2026	1,083.06	1,083.06	08/12/2026		2.5.923.00
2721	INFOSEND, INC	MAILING/PRINTING MONTH	07/11/2026	5.50	5.50	08/12/2026		2.5.903.00
2721	INFOSEND, INC	MAILING/PRINTING MONTH	07/31/2026	471.61	471.61	08/12/2026		2.5.903.00
273	JONES CHEVROLET	SERVICE FOR VAN	07/20/2026	146.49	146.49	08/12/2026		2.5.933.00
2768	KWIK TRIP INC	MONTHLY FUEL EXPENSE	07/31/2026	1,036.38	1,036.38	08/12/2026		2.5.933.00
1260	LOCAL GOVERNMENT INVES	MONTHLY BOND PAYMENT-	08/11/2026	8,725.25	8,725.25	08/12/2026		2.1.125.04
1260	LOCAL GOVERNMENT INVES	WATER RESERVOIR LOAN-	08/11/2026	12,129.97	12,129.97	08/12/2026		2.1.125.06
1260	LOCAL GOVERNMENT INVES	WATER AMI-DEPOSITOR#85	08/11/2026	5,000.00	5,000.00	08/12/2026		2.1.125.15
1030	MARTELLE WATER TREATME	HYDROFLUOSILICIC ACID B	07/22/2026	1,129.80	1,129.80	08/12/2026		2.5.631.00
1030	MARTELLE WATER TREATME	TOTAL FREIGHT CHARGE	07/22/2026	50.00	50.00	08/12/2026		2.5.631.00
2245	MIDWEST METER INC	10" MAG METER - WELL 7	08/05/2026	5,250.00	5,250.00	08/12/2026		2.5.625.00
2245	MIDWEST METER INC	10" X 7 5/16" SPOOL	08/05/2026	925.00	925.00	08/12/2026		2.5.625.00
2245	MIDWEST METER INC	NEW METERS	06/29/2026	7,550.00	7,550.00	08/12/2026		2.5.653.00
1470	MSA PROFESSIONAL SERVI	2026 WATER SYSTEM IMPR	08/05/2026	16,389.44	16,389.44	08/12/2026		2.1.107.53
561	PELLITTERI WASTE SYSTEM	DATA SHRED	07/31/2026	45.64	45.64	08/12/2026		2.5.921.00
620	RHYME BUSINESS PRODUC	OFFICE SUPPLIES	08/03/2026	49.07	49.07	08/12/2026		2.5.921.00
620	RHYME BUSINESS PRODUC	OFFICE COPIER EXPENSE	08/03/2026	34.73	34.73	08/12/2026		2.5.921.00
620	RHYME BUSINESS PRODUC	SERVICE FOR PRINTER	08/05/2026	215.94	215.94	08/12/2026		2.5.921.00
2776	THE PEOPLES COMMUNITY	METERS	08/11/2026	299.13	299.13	08/12/2026		2.5.903.00
2776	THE PEOPLES COMMUNITY	NORTHSTAR	08/11/2026	373.01	373.01	08/12/2026		2.5.903.00
2776	THE PEOPLES COMMUNITY	FIREWALL/END POINT	08/11/2026	51.52	51.52	08/12/2026		2.5.921.00
1372	TOP CHOICE HOME INSPEC	CROSS CONNECTION CON	07/22/2026	70.00	70.00	08/12/2026		2.5.641.00
1372	TOP CHOICE HOME INSPEC	STATE FILING FEE AS OF J	07/22/2026	20.00	20.00	08/12/2026		2.5.641.00
1372	TOP CHOICE HOME INSPEC	CROSS CONNECTION CON	07/22/2026	70.00	70.00	08/12/2026		2.5.641.00
1372	TOP CHOICE HOME INSPEC	STATE FILING FEE AS OF J	07/22/2026	20.00	20.00	08/12/2026		2.5.641.00
1390	USA BLUEBOOK	FLOURIDE STANDARD .5 M	07/20/2026	29.40	29.40	08/12/2026		2.5.641.00
1390	USA BLUEBOOK	FLOURIDE STANDARD .8 M	07/20/2026	29.40	29.40	08/12/2026		2.5.641.00
1390	USA BLUEBOOK	FLOURIDE STANDARD 1.0	07/20/2026	29.40	29.40	08/12/2026		2.5.641.00
1390	USA BLUEBOOK	SPANDS REAGENT	07/20/2026	47.15	47.15	08/12/2026		2.5.641.00
1390	USA BLUEBOOK	PH BUFFER	07/20/2026	39.95	39.95	08/12/2026		2.5.641.00
1390	USA BLUEBOOK	CHLORINE SPEC CHECK ST	07/20/2026	302.00	302.00	08/12/2026		2.5.641.00
1390	USA BLUEBOOK	10 ML - 6 PACK SAMPLE TE	07/20/2026	51.10	51.10	08/12/2026		2.5.641.00
1390	USA BLUEBOOK	LAMOTTE FLUORIDE REAG	07/20/2026	113.80	113.80	08/12/2026		2.5.641.00
1390	USA BLUEBOOK	SODIUM ARSENITE	07/27/2026	40.59	40.59	08/12/2026		2.5.641.00
1390	USA BLUEBOOK	FLOURIDE STANDARD 1.2	07/29/2026	29.40	29.40	08/12/2026		2.5.641.00
1390	USA BLUEBOOK	SODIUM ARSENITE	07/29/2026	40.59	40.59	08/12/2026		2.5.641.00
2591	VERIZON	TABLET/DATA	07/23/2026	20.02	20.02	08/12/2026		2.5.651.00

Vendor	Vendor Name	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account Number
1407	WALSH'S ACE HARDWARE	MAINTANCE OF WELLS	07/31/2026	250.38	250.38	08/12/2026		2.5.625.00
1407	WALSH'S ACE HARDWARE	TOOLS/SHOP	07/31/2026	363.13	363.13	08/12/2026		2.5.641.00
1415	WERTZ PLUMBING & HEATIN	MAINT OF WELLS	07/10/2026	103.64	103.64	08/12/2026		2.5.625.00
1352	WISCONSIN STATE LAB OF H	LAB TESTING	06/30/2026	31.00	31.00	08/12/2026		2.5.641.00
Total WATER:					87,145.62			
SEWER								
2805	ASSURITY LIFE INSURANCE	ASSURITY INS ASSURITY -	07/01/2026	95.56	95.56	08/12/2026		3.2.238.20
424	BAKER TILLY US, LLP	PROFESSIONAL SERVICES/	05/26/2026	3,952.65	3,952.65	08/12/2026		3.5.852.00
424	BAKER TILLY US, LLP	TECHNOLOGY FEE	05/26/2026	137.39	137.39	08/12/2026		3.5.852.00
2712	CENTRIFUGE-SYSTEMS, LLC	CENTRIFUGE CAPACITOR F	07/31/2026	157.52	157.52	08/12/2026		3.5.833.00
2494	CINTAS	UNIFORMS & SUPPLIES	07/06/2026	94.39	94.39	08/12/2026		3.5.827.02
2494	CINTAS	UNIFORMS & SUPPLIES	07/13/2026	160.01	160.01	08/12/2026		3.5.827.02
2494	CINTAS	UNIFORMS & SUPPLIES	07/20/2026	87.24	87.24	08/12/2026		3.5.827.02
2494	CINTAS	UNIFORMS & SUPPLIES	07/27/2026	197.01	197.01	08/12/2026		3.5.827.02
228	CITY OF RICHLAND CENTER	J STANEK HEALTH INS	08/11/2026	423.80	423.80	08/12/2026		3.5.926.00
1660	CULLIGAN WATER	MONTHLY SOFTENER TANK	07/31/2026	25.00	25.00	08/12/2026		3.5.827.02
1118	D.L. GASSER CONSTRUCTIO	STREET PATCHING	08/03/2026	11,638.00	11,638.00	08/12/2026		3.1.107.06
1493	DARRICK MARCHWICK	SAFETY SHOES	08/02/2026	147.70	147.70	08/12/2026		3.5.827.01
1647	DELUXE DISTRIBUTORS	CE5801A TOTE	07/01/2026	21,942.00	21,942.00	08/12/2026		3.5.825.02
2779	ENVIROTECH EQUIPMENT	STANDARD NOZZLE DIA 1.8	07/21/2026	620.00	620.00	08/12/2026		3.5.827.01
2779	ENVIROTECH EQUIPMENT	SHIPPING	07/21/2026	35.40	35.40	08/12/2026		3.5.827.01
2584	FIRE PROTECTION SPECIALI	FIRE EXTINGUISHER MAIN	07/30/2026	395.64	395.64	08/12/2026		3.5.827.02
53	GENUINE TELECOM	MONTHLY PHONE BILL	08/01/2026	105.32	105.32	08/12/2026		3.5.851.00
1598	GENUINE TELECOM	MONTHLY PHONE /INTERN	08/01/2026	150.27	150.27	08/12/2026		3.5.851.00
2835	GRAINGER	COMBO WRENCH	01/05/2026	130.86	130.86	08/12/2026		3.5.827.02
2835	GRAINGER	VALVES	08/04/2026	245.34	245.34	08/12/2026		3.5.833.00
2721	INFOSEND, INC	MAILING/PRINTING MONTH	07/11/2026	5.51	5.51	08/12/2026		3.5.840.00
2721	INFOSEND, INC	MAILING/PRINTING MONTH	07/31/2026	471.61	471.61	08/12/2026		3.5.840.00
2768	KWIK TRIP INC	EQUI/TRUCKS	07/31/2026	162.30	162.30	08/12/2026		3.5.828.02
1799	LOCAL GOVERNMENT INVES	WWTP BOND FUND-DEPOS	08/11/2026	18,625.82	18,625.82	08/12/2026		3.1.125.01
1799	LOCAL GOVERNMENT INVES	WWTP ERF-DEPOSITOR#85	08/11/2026	13,922.08	13,922.08	08/12/2026		3.1.125.04
2245	MIDWEST METER INC	NEW METERS	06/29/2026	7,550.00	7,550.00	08/12/2026		3.5.830.00
1790	NORTH CENTRAL LAB	#EL744X3LS, HEATING ELE	07/27/2026	995.00	995.00	08/12/2026		3.5.827.04
1790	NORTH CENTRAL LAB	DELIVERY CHARGE	07/27/2026	29.10	29.10	08/12/2026		3.5.827.04
561	PELLITTERI WASTE SYSTEM	DATA SHRED	07/31/2026	45.65	45.65	08/12/2026		3.5.851.00
2047	PREMIER COOPERATIVE	JETTER	07/31/2026	417.96	417.96	08/12/2026		3.5.828.01
2047	PREMIER COOPERATIVE	EQUA/TRUCKS	07/31/2026	223.61	223.61	08/12/2026		3.5.828.02
2390	R.C. UTILITIES WWTP-USDA	MONTHLY USDA BOND PAY	08/11/2026	72,300.00	72,300.00	08/12/2026		3.1.125.09
2873	R.N.O.W., INC	SPRING MAKE-BREAK	07/27/2026	18.63	18.63	08/12/2026		3.5.827.01
2873	R.N.O.W., INC	BOLT SHOULDER .62 DIA X	07/27/2026	10.33	10.33	08/12/2026		3.5.827.01
2873	R.N.O.W., INC	FREIGHT	07/27/2026	16.91	16.91	08/12/2026		3.5.827.01
2893	Radel Steel & Irrigation	6" Ring lock	08/11/2026	75.00	75.00	08/12/2026		3.5.827.01
2893	Radel Steel & Irrigation	6" Weld on starter coupler	08/11/2026	252.00	252.00	08/12/2026		3.5.827.01
2893	Radel Steel & Irrigation	Labor fabricating custom coup	08/11/2026	210.00	210.00	08/12/2026		3.5.827.01
620	RHYME BUSINESS PRODUC	OFFICE SUPPLIES	08/03/2026	49.07	49.07	08/12/2026		3.5.851.00
620	RHYME BUSINESS PRODUC	MONTHLY COPIER EXP	08/03/2026	63.00	63.00	08/12/2026		3.5.851.00
620	RHYME BUSINESS PRODUC	OFFICE COPIER EXPENSE	08/03/2026	34.73	34.73	08/12/2026		3.5.851.00
2776	THE PEOPLES COMMUNITY	METERS	08/11/2026	299.12	299.12	08/12/2026		3.5.840.00
2776	THE PEOPLES COMMUNITY	NORTHSTAR	08/11/2026	373.02	373.02	08/12/2026		3.5.840.00
2776	THE PEOPLES COMMUNITY	FIREWALL/END POINT	08/11/2026	51.52	51.52	08/12/2026		3.5.851.00
2591	VERIZON	TABLET WWTP	07/23/2026	20.02	20.02	08/12/2026		3.5.831.00
1989	WALSH'S ACE HARDWARE	SUPPLIES	07/31/2026	252.84	252.84	08/12/2026		3.5.827.02
2004	WIL-KIL	MONTHLY PEST CONTROL-	07/16/2026	162.77	162.77	08/12/2026		3.5.827.02
2004	WIL-KIL	MONTHLY PEST CONTROL-	07/16/2026	111.62	111.62	08/12/2026		3.5.827.02
1438	WISCONSIN RURAL WATER	WILSON MARCHWICK OUT	08/11/2026	220.00	220.00	08/12/2026		3.5.852.00

Vendor	Vendor Name	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account Number
					<u>157,710.32</u>			
					<u>1,267,403.05</u>			

Report Criteria:

Invoices with totals above \$0.00 included.

Only paid invoices included.

ELECTRIC

July Bills	852,063.61
Assurity	70.49
American Heritage Life	71.68
Champion Health	234.00
AT&T Mobility-Monthly Cell Phone	79.40
City of Richland Center-GA billed in June Pd in July	25,843.34
City Utilities-Sewer-Monthly U Bills	28.39
City Utilities-Water-Monthly U Bills	43.37
ForsterElectrical Eng-New Olson Sub	4,367.50
Jones Chevrolet-Truck Maint	102.30
Public Service Commission-Direct Assessment	773.41
RescoSupplies/Tools	794.66
Scott Gald-APPA Conference	116.05
US Bank- Credit Card	986.18
We Energies-133 Robb Rd	13.22
WI Dept of Revenue-Sales Tax	12,050.76
Badger Welding Supplies-Cylinder Rental	18.00
Infosend-Mailing of U bills	924.03
Kwik Trip-Monthly Fuel Expense	1,075.06
City of Richland Center-Health Ins	11,534.68
City of Richland Center-Life Ins	255.78
City of Richland Center-Dental Ins	203.27
City of Richland Center-Vision Ins	42.35
Internal Revenue Service-FED/Fica	5,753.70
Internal Revenue Service-FED/Fica	6,627.41
Internal Revenue Service-FED/Fica	7,092.99
WI Dept of Rev-S W/H	977.74
WI Dept of Rev-S W/H	1,100.30
WI Dept of Rev-S W/H	1,163.95
Great West-Deferred Comp	561.00
Great West-Deferred Comp	560.00
Great West-Deferred Comp	564.69
City of Richland Center-Retirement	10,476.18
Payroll	19,709.31
Payroll	21,111.90
Payroll	21,601.34
PSN	2,080.07
	1,011,072.11

WATER

July Bills	60,893.00
City of Richland Center-Health Ins	11,505.83
City of Richland Center-Life Ins	309.43
City of Richland Center-Dental Ins	127.64
City of Richland Center-Vision Ins	4.24
AT&T Mobility-Monthly Cell Phone	74.24
City Utilities-Electric-Monthly U Bills	7,623.73
City Utilities-Sewer-Monthly U Bills	36.78
Stephen Krueger-Youth & Ag SWWO	60.00
The Richland Observer-Consumer Confidence Report	1,224.60
WE Energies-Wells Pump Stations Water Shop	100.58
Infosend-Mailing U Bills	462.02
Kwik Trip-Monthly Fuel Expense	783.74
Internal Revenue Service-Fed/Fica	2,838.46
Internal Revenue Service-Fed/Fica	3,508.21
Internal Revenue Service-Fed/Fica	3,455.63
WI Dept of Rev-S/WH	454.29
WI Dept of Rev-S/WH	566.27
WI Dept of Rev-S/WH	557.97
Great West-Deferred Comp	79.50
Great West-Deferred Comp	80.00
Great West-Deferred Comp	86.25
City of Richland Center-Retirement	5,152.48
Payroll	5,057.87
Payroll	6,267.21
Payroll	6,221.54
	117,531.51

SEWER

July Bills	149,873.57
City of Richland Center-Health Ins	14,944.49
City of Richland Center-Life Ins	287.54
City of Richland Center-Dental Ins	428.77
City of Richland Center-Vision Ins	40.01
Assurity Life Insurance Company	95.56
Champion Health	234.00
AT&T Mobility-Monthly Cell Phones	83.73
City of Richland Center-Health ins Stanek	423.80
City Utilities-Electric-Monthly U Bills	8,425.24
City Utilities-Water-Monthly U Bills	326.38
Computer Doctors-Microsofr 365	40.35
Don's Tire-Trans Exp	1,722.92
RNOW INC-Hose Attachments	3,906.63
US Bank-Credit Card	14.99
We Energies-WWTP Lift Station	926.32
CSWEA Wisconsin-Birch/Seminar	45.00
Infosend-Mailing U bills	462.01
Kwik Trip-Fuel Expenses	242.35
Premier Co-op-Monthly Fuel Expense	1,376.85
WI Dept of Rev-S/WH	687.84
WI Dept of Rev-S/WH	898.16
WI Dept of Rev-S/WH	849.52
Internal Revenue Service-Fed/Fica	3,947.93
Internal Revenue Service-Fed/Fica	5,071.70
Internal Revenue Service-Fed/Fica	4,742.46
Great West-Deferred Comp	404.50
Great West-Deferred Comp	405.00
Great West-Deferred Comp	394.06
City of Richland Center-Retirement	8,250.68
Payroll	10,107.85
Payroll	11,719.82
Payroll	11,355.92
	242,735.95