

**Official Public Notice
MEETING OF THE MUNICIPAL UTILITY COMMISSION
CITY OF RICHLAND CENTER, WISCONSIN**

Agenda

Wednesday, February 11, 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: https://teams.microsoft.com/meetingOptions/?organizerId=ed9bc6fd-dc8d-4bd0-a775-b036113e4797&tenantId=bfe63bdf-6c59-4a3e-a35b-23cabe7c2216&threadId=19_meeting_MjZjZml5ODQtMWM0Ni00NzM2LTgxMTktY2YxMDQ1ODA5YTk3@thread.v2&messageId=0&language=en-US

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. Minutes
3. **Treasurer's Report/Investment of Utility Funds**
B. Treasurer's Report
4. **Monthly Bills**
A. Electric
B. Water
C. Sewer
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 5th day of February 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, January 21, 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 Due to the Covid-19 Pandemic

Members present: Downs, Sawle, Jones, Collins, Wallace, Walters (via Teams) and Coppernoll (5:34)

Members absent: None

Others Present: Edwards, Gald, Fischer, and Krueger

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

Motion by Collins, second by Wallace 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 Wallace, second by Jones to approve the Electric Bills for January totaling \$678,410.05. Also acknowledges the balance for December, thus totaling \$809,500.31. All voting aye upon roll call, motion carried.

Motion by Jones, second by Sawle to approve the Water Bills for January totaling \$55,437.55. Also acknowledges the balance for December, thus totaling \$134,239.15. All voting aye upon roll call, motion carried.

Motion by Wallace, seconded by Coppernoll to approve the Sewer Bills for January totaling \$113,877.53. Also acknowledges the balance for December, thus totaling \$505,279.35. All voting aye upon roll call, motion carried.

For safety Krueger reported that they attended the Digger's Hotline Safety Breakfast earlier this week. It was at the Electric Shop for an annual refresher and all departments attended.

We received a letter from The Richland Hospital Foundation requesting a donation. The funds raised will be used for eye equipment, mental health, support and training for care givers and scholarships. A motion by Collins, second by Downs to donate \$1,000.00 to the Hospital Foundation with WPPI Community Funds. All but Sawle voted aye upon roll call. Sawle abstained, motion carried.

Water Superintendent Krueger reported that staff completed inventory and the annual well house maintenance. For 2025 they changed 235 meters to AMI. So far this year they have already done 42. A couple of the wastewater guys will be helping. Steve sent out the end of the year letters for lead services to customers mid-December. He did have some phone calls from landlords and requesting information on water testing. The ground temperatures did have frost coming out but the last couple days it is going the other way. Steve is a little concerned but there has only been one break for the season. Steve has created a procedure binder for water leaks and main breaks for his staff. Andy Zimmer from MSA is nearing completion for the plans for potential projects just for utility. Andy would like to meet to review the plans in the next couple of weeks before going out for bids. Steve will begin working on PSC reporting. Commissioner Jones took a tour with Steve to see the water utility department wells and reservoirs and problem areas for breaks. Coupe weeks ago, Papa Murphy's Pizza called Steve because

they didn't have any water. The gas company gas been doing some work along Hwy 14 and with the drill rig, cut the 1" pipe in half. The crew had already left but the foreman came back. NPL did help the next morning, and they were able to do the repairs. Steve explained the pipe freezing process for repairs of the main.

Wastewater Superintendent Fischer reported before the holidays Scott met with Todd and his staff to put together the spec requirements for a plow truck for the wastewater. We went out for bids and they were due back on January 6th. We received bids from Jones and Fillback on Chevy, Ford and Dodge, and the Dodge is the least expensive and meets the spec. The order for the Dodge was given and the truck should be here in April and then it will go to Monroe Truck Equipment for the safety lights and plow. Also, all last summer was spent with demos for a replacement for the jet/vac combo unit. Once all the bids were in, they reviewed and selected Super Products, it is distributed by a company called Rnow. The total purchase price without trade is \$582,000.00. The trade is \$85,000.00. We can take that or try to sell it out right. We are going to list items on Surplus so that can get listed too. The farm that rents our cropland is also interested in buying our truck. Todd is looking to also list the dump body trailer. It has never really been used. There are a few other items he will be listing. Junction View Dairy is still leasing cropland. There have been more acres added and they are paying monthly now.

Utility/Electric Superintendent Gald reported that inventory has been complete. Scott has completed workorders for the electric and working on the water side now. At the City Christmas Party Steve was recognized for 25 years of service and Jim Birch with 35 years of service. Angie received the Spark of Service award for the Utility. Electric has a little over 2,000 AMI meters installed. The take down for the Rotary Lights is complete. The class from SW Tech came and REC also helped. After it was all done they went to the line shop for lunch, then split up and half went and toured REC shop and the other half toured ours. The Riverdale Schools contacted Scott to attend career day. We put in a new server so now we share with the city. The office has ordered new printers and they should be installed in a couple of weeks. We also had a ham giveaway for the holidays, trying to gather updated information from customers. The voice shot is working great but we need updated information. Randy Larson, safety trainer for MEUW, is retiring May 29th. He will be here to teach his last class. Scott did receive an email from USDA, loan for the new WWTP, we need to refinance our loan through there and find a different lender. Scott will do more research.

There was nothing for correspondence

There were no public comments

Collins wanted to thank the superintendents and employees. It's awesome how great everything is running now. It's going to get really cold so please be careful and make sure your staff is too. Coppernoll mentioned the owner of Papa Murphy did not know there will be construction on HWY 14 over the summer. He feels that if he doesn't know how many other business owners are the same. Also Schrieber Food said that the DNR is possibly changing how much waste can be land spread. Coppernoll noted that he has not been contacted about data centers. There is a family that has interest in building a new building in town to house a business. They want to start as soon as possible. Sawle asked if Gald still wants to farm out the locates. Gald said he needs to research more before he makes any decisions. Jones congratulated Angie, Steve and Jim on their awards from the city. Be careful it is cold out. Downs also said to be careful.

Motion by Collins, second by Jones to adjourn. All voting aye upon voice vote, motion carried without dissent at 6:12 p.m. Meeting adjourned.

Minutes submitted by:

Angie Edwards

CITY OF RICHLAND CENTER					
Utility Report - Month January 31, 2026					
FUNDS	TREASURER BAL BEG OF MONTH	RECEIPTS	TOTAL	DISBURSEMENTS	TREASURER BAL END OF MONTH
GARBAGE		25,091.22			
PUBLIC BENEFIT		3,454.51			
ELECTRIC UTILITY	570,168.96	779,464.16	1,378,178.85	855,782.96	\$ 522,395.89
WATER UTILITY	585,005.60	161,677.09	746,682.69	116,812.84	\$ 629,869.85
SEWER UTILITY	761,754.29	205,557.04	967,311.33	218,195.68	\$ 749,115.65
Fund	Total	Location	% Interest		
Electric Project Savings	400,370.53	State/LGIP	Variable 3.70		
Electric Replacement Fund	909,209.80	State/LGIP	Variable 3.70		
Electric Bond Fund "2027"	84,423.07	State/LGIP	Variable 3.70		
Electric Project Savings	248,602.53	State/LGIP	Variable 3.70		
Electric - AMI	437,316.03	State/LGIP	Variable 3.70		
Total Electric	2,079,921.96				
Water Project Savings	1,040,900.14	State/LGIP	Variable 3.70		
Water Replacement Fund	482,150.79	State/LGIP	Variable 3.70		
Water - Clean Wa Loan#8-2028	98,903.84	State/LGIP	Variable 3.70		
Water - Reservoir Loan#5-2039	124,122.77	State/LGIP	Variable 3.70		
Water - AMI	185,018.11	State/LGIP	Variable 3.70		
Water DNR Loan	10.00	Richland Co Bank			
Total Water	1,931,105.65				
WWTP Replacement Fund	1,764,923.97	State/LGIP	Variable 3.70		
WWTP Project Savings	309,146.75	State/LGIP	Variable 3.70		
WWTP Bond Fund "2035"	168,940.64	State/LGIP	Variable 3.70		
USDA Reserve Acct	625,000.00	State/LGIP	Variable 3.70		
WWTP -RATE STABILIZATION	1,012,959.64	State/LGIP	Variable 3.70		
USDA 2015 Bond Fund "2045"	502,574.83	Peoples Bank			
Total WWTP	4,383,545.83				
	8,394,573.44				
Unrestricted					
Electric	\$ 522,395.89				
Water	629,869.85				
WWTP	749,115.55				
TOTAL UNRESTRICTED FUNDS	1,901,381.29				
Restricted - Restricted Funds are for Projects, Bond Payments and Equipment Replacement					
Electric	2,079,921.96				
Water	1,931,105.65				
WWTP	4,383,545.83				
TOTAL RESTRICTED FUNDS	8,394,573.44				

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	COMMERCIAL SERVICE CA	01/28/2026	110.00	110.00	02/11/2026		1.5.562.00
Total ELECTRIC:							<u>763,556.53</u>	
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	COMMERCIAL 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

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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

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Vendor	Vendor Name	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account Number
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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-ME UW 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-Retirement	8,114.34
Payroll	10,891.12
Payroll	11,954.63
Payroll	12,066.55
	217,815.68