

Report Criteria:

Detail report.  
 Invoices with totals above \$0.00 included.  
 Paid and unpaid invoices included.  
 [Report].GL Account and Title = "60000000000"- "60199999999"

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>600-34600</b>								
1463	CORE & MAIN LP	Q862278	METERS	06/07/2022	3,915.00	3,915.00	06/06/2022	
1463	CORE & MAIN LP	Q911021	METERS	06/07/2022	4,095.00	4,095.00	06/06/2022	
1463	CORE & MAIN LP	Q968686	METERS	06/21/2022	260.00	260.00	06/21/2022	
1463	CORE & MAIN LP	R027989	METERS	07/19/2022	675.00	675.00	07/15/2022	
Total 600-34600:					8,945.00	8,945.00		
<b>600-37201</b>								
6906	JOHNSON BLOCK & COMPANY	498383	COMPUTERS	06/07/2022	422.99	422.99	06/06/2022	
6906	JOHNSON BLOCK & COMPANY	498983	COMPUTERS	06/21/2022	50.00	50.00	06/21/2022	
Total 600-37201:					472.99	472.99		
<b>600-60600-340</b>								
6757	BENNETT, JOSHUA	6757-062322	SAFETY BOOT REIMBURSEME	07/19/2022	25.00	25.00	07/15/2022	
6431	MADISON EXTINGUISHER SER	22483	ANNUAL FIRE EXTINGUISHER I	07/19/2022	133.80	133.80	07/15/2022	
Total 600-60600-340:					158.80	158.80		
<b>600-60605-240</b>								
5350	LAUFENBERG LAWN CARE LLC	W52322	WEED CONTROL - WELLS	06/07/2022	250.00	250.00	06/06/2022	
Total 600-60605-240:					250.00	250.00		
<b>600-60620-221</b>								
31	ALLIANT ENERGY/WP&L	31-062122BB	6101720000 - GASTON CIR WAT	06/21/2022	172.68	172.68	06/21/2022	
31	ALLIANT ENERGY/WP&L	31-062122FF	7541940000 - 704 N MAIN ST W	06/21/2022	1,210.94	1,210.94	06/21/2022	
31	ALLIANT ENERGY/WP&L	31-062122G	1670310000 - LANDMARK DR W	06/21/2022	2,394.09	2,394.09	06/21/2022	
31	ALLIANT ENERGY/WP&L	31-062122I	1960850000 - DONNA ST WELL	06/21/2022	1,854.34	1,854.34	06/21/2022	
31	ALLIANT ENERGY/WP&L	31-062122L	2320700000 - N MAIN ST WELL	06/21/2022	15.04	15.04	06/21/2022	
31	ALLIANT ENERGY/WP&L	31-062122LL	9829150000 - 1000 DAMASCUS	06/21/2022	51.96	51.96	06/21/2022	
31	ALLIANT ENERGY/WP&L	31-062122P	3143950000 - HWY N TOWER	06/21/2022	59.68	59.68	06/21/2022	
31	ALLIANT ENERGY/WP&L	31-062122S	3917900000 - 220 GROVE ST	06/21/2022	19.83	19.83	06/21/2022	
31	ALLIANT ENERGY/WP&L	31-080222CC	6101720000 - 4722 GASTON CIR	08/02/2022	153.27	153.27	07/27/2022	
31	ALLIANT ENERGY/WP&L	31-080222GG	7541940000 - 704 MAIN ST WEL	08/02/2022	1,262.94	1,262.94	07/27/2022	
31	ALLIANT ENERGY/WP&L	31-080222H	1670310000 - 1507 LANDMARK	08/02/2022	2,560.34	2,560.34	07/27/2022	
31	ALLIANT ENERGY/WP&L	31-080222M	2320700000 - 704 N MAIN ST W	08/02/2022	18.01	18.01	07/27/2022	
31	ALLIANT ENERGY/WP&L	31-080222MM	9829150000 - 1000 DAMASCUS	08/02/2022	53.78	53.78	07/27/2022	
31	ALLIANT ENERGY/WP&L	31-080222Q	3143950000 - HWY N TOWER	08/02/2022	66.76	66.76	07/27/2022	
31	ALLIANT ENERGY/WP&L	31-080222T	3917900000 - 220 GROVE ST	08/02/2022	21.81	21.81	07/27/2022	
31	ALLIANT ENERGY/WP&L	31-082222J	1960850000 - DONNA ST WELL	08/02/2022	2,155.92	2,155.92	07/27/2022	
Total 600-60620-221:					12,071.39	12,071.39		
<b>600-60630-210</b>								
104	STATE LABORATORY OF HYGIE	716033	WATER TESTING	07/19/2022	26.00	26.00	07/15/2022	
Total 600-60630-210:					26.00	26.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>600-60630-340</b>								
6121	HAWKINS INC	6189568	WATER TREATMENT CHEMICAL	06/07/2022	770.37	770.37	06/06/2022	
6121	HAWKINS INC	6217982	WATER TREATMENT CHEMICAL	07/19/2022	899.05	899.05	07/15/2022	
6121	HAWKINS INC	6249535	WATER TREATMENT CHEMICAL	08/02/2022	936.55	936.55	08/02/2022	
146	LIQUI SYSTEMS INC	21036	WATER CHEMICAL PUMP REPL	07/19/2022	1,695.00	1,695.00	07/13/2022	
146	LIQUI SYSTEMS INC	21056	WATER CHEMICAL PUMP PART	07/19/2022	708.72	708.72	07/13/2022	
146	LIQUI SYSTEMS INC	21081	WATER CHEMICAL PUMP PART	07/19/2022	236.00	236.00	07/13/2022	
Total 600-60630-340:					5,245.69	5,245.69		
<b>600-60651-340</b>								
1463	CORE & MAIN LP	R144952	VALVE BOX PARTS	07/19/2022	191.70	191.70	07/15/2022	
1463	CORE & MAIN LP	R145287	VALVE BOX PARTS	07/19/2022	184.92	184.92	07/15/2022	
5751	DORNER COMPANY	500969	PRV REPAIR PARTS	06/21/2022	142.00	142.00	06/21/2022	
5751	DORNER COMPANY	501374	PRV REPAIR	07/19/2022	2,108.00	2,108.00	07/15/2022	
Total 600-60651-340:					2,626.62	2,626.62		
<b>600-60652-340</b>								
28	CHASE LUMBER	20035290	WOOD STAKES	06/07/2022	53.98	53.98	06/06/2022	
142	GRAINGER	9321610322	MARKING SUPPLIES	06/07/2022	101.10	101.10	06/06/2022	
142	GRAINGER	9340388827	MARKING SUPPLIES	07/19/2022	41.58	41.58	07/15/2022	
142	GRAINGER	9346842728	MARKING SUPPLIES	07/19/2022	49.14	49.14	07/15/2022	
1953	USELMAN PLUMBING LLC	3637	REPIPE METER	06/07/2022	333.00	333.00	06/06/2022	
Total 600-60652-340:					578.80	578.80		
<b>600-60654-340</b>								
1463	CORE & MAIN LP	Q759854	HYDRANT PARTS	07/19/2022	525.00	525.00	07/15/2022	
Total 600-60654-340:					525.00	525.00		
<b>600-60902-311</b>								
111	POSTMASTER	111-060722	POSTAGE - WATER & SEWER BI	06/07/2022	47.41	47.41	05/25/2022	
111	POSTMASTER	111-071922	POSTAGE - WATER & SEWER BI	07/19/2022	410.88	410.88	06/30/2022	
111	POSTMASTER	111-080222	POSTAGE - WATER & SEWER BI	08/02/2022	106.95	106.95	07/27/2022	
6410	QUADIENT	59309819	METER RENTAL	06/21/2022	13.07	13.07	06/21/2022	
Total 600-60902-311:					578.31	578.31		
<b>600-60902-340</b>								
12	QUILL CORP	25961252	COPY PAPER	07/19/2022	12.80	12.80	07/15/2022	
594	US CELLULAR	0508243768	AMI AT WATER TOWER	06/07/2022	22.52	22.52	06/06/2022	
594	US CELLULAR	0514031841	AMI AT WATER TOWER	07/19/2022	22.52	22.52	07/15/2022	
594	US CELLULAR	0519961239	AMI AT WATER TOWER	08/02/2022	22.52	22.52	08/02/2022	
Total 600-60902-340:					80.36	80.36		
<b>600-60920-221</b>								
31	ALLIANT ENERGY/WP&L	31-062122	0420288389 - 230 PROGRESS D	06/21/2022	9.63	9.63	06/21/2022	
31	ALLIANT ENERGY/WP&L	31-062122A	0470910000 - 240 PROGRESS D	06/21/2022	12.03	12.03	06/21/2022	
31	ALLIANT ENERGY/WP&L	31-062122AA	5909800000 - 220 PROGRESS DR	06/21/2022	3.30	3.30	06/21/2022	
31	ALLIANT ENERGY/WP&L	31-062122E	1366250000 - 200 PROGRESS D	06/21/2022	112.93	112.93	06/21/2022	
31	ALLIANT ENERGY/WP&L	31-062122EE	7255110000 - VILLAGE HALL	06/21/2022	82.51	82.51	06/21/2022	
31	ALLIANT ENERGY/WP&L	31-062122GG	8469260000 - 225 BONNIE RD	06/21/2022	28.79	28.79	06/21/2022	
31	ALLIANT ENERGY/WP&L	31-080222	0420288389 - 230 PROGRESS D	08/02/2022	15.20	15.20	07/27/2022	
31	ALLIANT ENERGY/WP&L	31-080222A	0470910000 - 230 PROGRESS D	08/02/2022	24.71	24.71	07/27/2022	

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31	ALLIANT ENERGY/WP&L	31-080222BB	5909800000 - 220 PROGRESS D	08/02/2022	2.71	2.71	07/27/2022	
31	ALLIANT ENERGY/WP&L	31-080222F	1366250000 - 200 PROGRESS D	08/02/2022	145.69	145.69	07/27/2022	
31	ALLIANT ENERGY/WP&L	31-080222FF	7255110000 - VILLAGE HALL	08/02/2022	102.45	102.45	07/27/2022	
31	ALLIANT ENERGY/WP&L	31-080222HH	8469260000 - 225 BONNIE RD	08/02/2022	21.09	21.09	07/27/2022	
189	COTTAGE GROVE WATER & SE	189-071922E	2783.00 - VILLAGE HALL	07/19/2022	34.96	34.96	07/15/2022	
189	COTTAGE GROVE WATER & SE	189-071922H	8990.01 - 225 BONNIE RD	07/19/2022	28.87	28.87	07/15/2022	
189	COTTAGE GROVE WATER & SE	189-071922I	PROGRESS DR WATER & SEW	07/19/2022	134.07	134.07	07/15/2022	
189	COTTAGE GROVE WATER & SE	189-071922J	50000.00 - WELL HOUSE #4	07/19/2022	145.54	145.54	07/15/2022	
Total 600-60920-221:					904.48	904.48		
<b>600-60920-225</b>								
6904	AT&T MOBILITY LLC	287312732888	CELL PHONES	06/07/2022	39.98	39.98	05/24/2022	
6904	AT&T MOBILITY LLC	287312732888	TABLETS	06/07/2022	21.98	21.98	05/24/2022	
2421	CHARTER COMMUNICATIONS	007371507052	EQUIPMENT	07/19/2022	16.20	16.20	07/15/2022	
198	TDS	05222022	MSB PHONE & INTERNET	06/07/2022	34.38	34.38	05/25/2022	
198	TDS	062222	MSB PHONE & INTERNET	07/19/2022	33.74	33.74	06/29/2022	
198	TDS	072222	MSB PHONE & INTERNET	08/02/2022	34.46	34.46	08/02/2022	
198	TDS	198-060722VH	VILLAGE HALL PHONE AND INT	06/07/2022	35.45	35.45	05/25/2022	
198	TDS	198-080222VH	VILLAGE HALL PHONE AND INT	08/02/2022	35.54	35.54	08/02/2022	
Total 600-60920-225:					251.73	251.73		
<b>600-60920-320</b>								
582	AMERICAN PUBLIC WORKS AS	798382	MEMBERSHIP ADDITION - PETE	06/21/2022	50.01	50.01	06/21/2022	
6458	WISCONSIN RURAL WATER AS	W2167	MEMBERSHIP RENEWAL	06/07/2022	15.00	15.00	06/06/2022	
Total 600-60920-320:					65.01	65.01		
<b>600-60920-330</b>								
5890	LARSON, JOHN	5890-061322	HOTEL @ WCMA SUMMER CON	06/21/2022	116.00	116.00	06/21/2022	
Total 600-60920-330:					116.00	116.00		
<b>600-60920-332</b>								
5890	LARSON, JOHN	5890-061322	MILEAGE TO/FROM WCMA CON	06/21/2022	23.01	23.01	06/21/2022	
Total 600-60920-332:					23.01	23.01		
<b>600-60920-340</b>								
1462	ALSCO	IMIL1803840	MATS AT MUNICIPAL SERVICES	06/07/2022	13.06	13.06	06/06/2022	
1462	ALSCO	IMIL1803841	MATS & UNIFORMS	06/07/2022	18.74	18.74	06/06/2022	
1462	ALSCO	IMIL1803842	MATS AT VILLAGE HALL	06/07/2022	9.27	9.27	06/06/2022	
1462	ALSCO	IMIL1806037	MATS AT MUNICIPAL SERVICES	06/07/2022	13.06	13.06	06/06/2022	
1462	ALSCO	IMIL1806038	MATS & UNIFORMS	06/07/2022	18.74	18.74	06/06/2022	
1462	ALSCO	IMIL1806039	MATS AT VILLAGE HALL	06/07/2022	9.27	9.27	06/06/2022	
1462	ALSCO	IMIL1808208	MATS AT MUNICIPAL SERVICES	06/07/2022	13.06	13.06	06/06/2022	
1462	ALSCO	IMIL1808209	MATS & UNIFORMS	06/07/2022	18.74	18.74	06/06/2022	
1462	ALSCO	IMIL1808210	MATS AT VILLAGE HALL	06/07/2022	9.27	9.27	06/06/2022	
1462	ALSCO	IMIL1810383	MATS AT MUNICIPAL SERVICES	06/21/2022	13.06	13.06	06/21/2022	
1462	ALSCO	IMIL1810384	MATS & UNIFORMS	06/21/2022	19.09	19.09	06/21/2022	
1462	ALSCO	IMIL1810385	MATS AT VILLAGE HALL	06/21/2022	9.27	9.27	06/21/2022	
1462	ALSCO	IMIL1812513	MATS AT MUNICIPAL SERVICES	06/21/2022	13.06	13.06	06/21/2022	
1462	ALSCO	IMIL1812514	MATS & UNIFORMS	06/21/2022	18.74	18.74	06/21/2022	
1462	ALSCO	IMIL1812515	MATS AT VILLAGE HALL	06/21/2022	9.27	9.27	06/21/2022	
1462	ALSCO	IMIL1814646	MATS AT MUNICIPAL SERVICES	07/19/2022	13.06	13.06	07/15/2022	
1462	ALSCO	IMIL1814647	MATS & UNIFORMS	07/19/2022	18.74	18.74	07/15/2022	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
1462	ALSCO	IMIL1814648	MATS AT VILLAGE HALL	07/19/2022	9.27	9.27	07/15/2022	
1462	ALSCO	IMIL1816752	MATS AT MUNICIPAL SERVICES	07/19/2022	13.06	13.06	07/15/2022	
1462	ALSCO	IMIL1816753	MATS & UNIFORMS	07/19/2022	18.74	18.74	07/15/2022	
1462	ALSCO	IMIL1816754	MATS AT VILLAGE HALL	07/19/2022	9.27	9.27	07/15/2022	
1462	ALSCO	IMIL1818878	MATS AT MUNICIPAL SERVICES	07/19/2022	13.27	13.27	07/15/2022	
1462	ALSCO	IMIL1818879	MATS & UNIFORMS	07/19/2022	19.02	19.02	07/15/2022	
1462	ALSCO	IMIL1818880	MATS AT VILLAGE HALL	07/19/2022	9.40	9.40	07/15/2022	
1462	ALSCO	IMIL1820990	MATS AT MUNICIPAL SERVICES	07/19/2022	13.27	13.27	07/15/2022	
1462	ALSCO	IMIL1820991	MATS & UNIFORMS	07/19/2022	19.02	19.02	07/15/2022	
1462	ALSCO	IMIL1820992	MATS AT VILLAGE HALL	07/19/2022	9.40	9.40	07/15/2022	
1462	ALSCO	IMIL1823105	MATS AT MUNICIPAL SERVICES	08/02/2022	13.27	13.27	08/02/2022	
1462	ALSCO	IMIL1823106	MATS & UNIFORMS	08/02/2022	19.02	19.02	08/02/2022	
1462	ALSCO	IMIL1823107	MATS AT VILLAGE HALL	08/02/2022	9.40	9.40	08/02/2022	
1462	ALSCO	IMIL1825187	MATS AT MUNICIPAL SERVICES	08/02/2022	13.27	13.27	08/02/2022	
1462	ALSCO	IMIL1825188	MATS & UNIFORMS	08/02/2022	19.37	19.37	08/02/2022	
1462	ALSCO	IMIL1825189	MATS AT VILLAGE HALL	08/02/2022	9.40	9.40	08/02/2022	
2421	CHARTER COMMUNICATIONS	007371506052	MONTHLY PHONE CHARGE FIN	06/21/2022	3.44	3.44	06/21/2022	
626	DIGGERS HOTLINE INC	220 6 13551 P	2ND PREPAYMENT 2022 CHAR	07/19/2022	737.23	737.23	07/15/2022	
6762	DRUG&ALCOHOL TESTING 24/7	14306	DRUG TESTING	06/07/2022	27.80	27.80	06/06/2022	
5	GFC LEASING CO	I00739670	LEASE #M168577- 6/20/22 - 7/19	06/07/2022	73.75	73.75	06/06/2022	
5	GFC LEASING CO	I00746643	LEASE #M168577- 7/20/22 - 8/19	07/19/2022	73.75	73.75	07/15/2022	
236	INSTY PRINTS	217619	NEW VILLAGE BUSINESS CARD	06/21/2022	71.62	71.62	06/21/2022	
6906	JOHNSON BLOCK & COMPANYY	497868	MONTHLY IT SERVICES	06/07/2022	255.17	255.17	06/06/2022	
6906	JOHNSON BLOCK & COMPANYY	498734	MONTHLY IT SERVICES	07/19/2022	255.80	255.80	07/15/2022	
6906	JOHNSON BLOCK & COMPANYY	499343	MONTHLY IT SERVICES	07/19/2022	256.43	256.43	07/15/2022	
12	QUILL CORP	24842532	QUILL RENEWAL	06/07/2022	14.00	14.00	06/06/2022	
12	QUILL CORP	25287133	OFFICE SUPPLIES	06/07/2022	1.60	1.60	06/06/2022	
12	QUILL CORP	25621497	OFFICE SUPPLIES	07/19/2022	14.36	14.36	06/22/2022	
12	QUILL CORP	25634099	OFFICE SUPPLIES	07/19/2022	6.64	6.64	06/22/2022	
12	QUILL CORP	25898080	OFFICE SUPPLIES	07/19/2022	9.39	9.39	07/15/2022	
12	QUILL CORP	26199296	OFFICE SUPPLIES	07/19/2022	12.51	12.51	07/15/2022	
12	QUILL CORP	26211180	OFFICE SUPPLIES	07/19/2022	6.62	6.62	07/15/2022	
12	QUILL CORP	26581829	OFFICE SUPPLIES	08/02/2022	3.32	3.32	08/02/2022	
12	QUILL CORP	26600558	OFFICE SUPPLIES	08/02/2022	2.60	2.60	08/02/2022	
6772	RAIN WATER SOLUTIONS INC	21874	RAIN BARREL PROGRAM	06/07/2022	127.50	127.50	06/06/2022	
198	TDS	198-060722VH	VILLAGE HALL PHONE AND INT	06/07/2022	35.45	35.45	05/25/2022	
198	TDS	198-071922VH	VILLAGE HALL PHONE AND INT	07/19/2022	35.45	35.45	06/29/2022	
198	TDS	198-080222VH	VILLAGE HALL PHONE AND INT	08/02/2022	35.54	35.54	08/02/2022	
4987	TOTAL WATER TREATMENT SY	0980497	BOTTLED WATER - VILLAGE H	06/07/2022	1.70	1.70	06/06/2022	
4987	TOTAL WATER TREATMENT SY	0987769	BOTTLED WATER - VILLAGE HA	07/19/2022	4.80	4.80	07/15/2022	
Total 600-60920-340:					2,521.42	2,521.42		
<b>600-60923-125</b>								
2609	HACKEL, MICHAEL	2609-071922U	CITIZEN'S PER DIEM UTILITY C	07/19/2022	30.00	30.00	07/15/2022	
2898	ROGERS, CHARLES	2898-071922U	CITIZEN'S PER DIEM FOR UTILI	07/19/2022	50.00	50.00	07/15/2022	
2897	RUSSELL, JON	2897-071922U	CITIZEN'S PER DIEM FOR UTILI	07/19/2022	40.00	40.00	07/15/2022	
6367	WILLIAMS, JOANNA	6367-071922U	CITIZEN'S PER DIEM FOR UTILI	07/19/2022	40.00	40.00	07/15/2022	
Total 600-60923-125:					160.00	160.00		
<b>600-60923-210</b>								
15	BAKER TILLY VIRCHOW KRAUS	BT2112803	PROFESSIONAL SERVICES - A	06/21/2022	2,640.00	2,640.00	06/21/2022	
411	CIVIC SYSTEMS	CVC22046	SEMI ANNUAL SOFTWARE SUP	07/19/2022	1,570.20	1,570.20	07/15/2022	
4995	EHLERS & ASSOCIATES INC	90606	ARBITRAGE REPORT	06/21/2022	375.00	375.00	06/21/2022	
6761	GovHR USA LLC	0-06-22-316	PAYMENT FOR RECRUITMENT	06/21/2022	611.10	611.10	06/21/2022	
6454	HYDROCORP INC	0067065-IN	CROSS CONNECTION CONTRO	06/07/2022	625.00	625.00	06/06/2022	

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6454	HYDROCORP INC	0067491-IN	CROSS CONNECTION CONTRO	07/19/2022	625.00	625.00	07/15/2022	
6791	STRAND ASSOCIATES INC	0183475	UTILITY MEETING & MONTHLY	06/07/2022	86.52	86.52	06/06/2022	
6791	STRAND ASSOCIATES INC	0183500	GENERAL VILLAGE ENGINEERI	06/07/2022	197.48	197.48	06/06/2022	
6791	STRAND ASSOCIATES INC	0183720	UTILITY MASTER PLAN	06/07/2022	13,045.00	13,045.00	06/06/2022	
6791	STRAND ASSOCIATES INC	0184119	UTILITY MASTER PLAN	06/21/2022	11,256.00	11,256.00	06/21/2022	
6791	STRAND ASSOCIATES INC	0184608	GENERAL VILLAGE ENGINEERI	06/21/2022	283.72	283.72	06/21/2022	
6791	STRAND ASSOCIATES INC	0184610	GIS UPDATES	06/21/2022	197.90	197.90	06/21/2022	
6791	STRAND ASSOCIATES INC	0185369	UTILITY MASTER PLAN	08/02/2022	8,700.00	8,700.00	08/02/2022	
6791	STRAND ASSOCIATES INC	0185971	GENERAL VILLAGE ENGINEERI	08/02/2022	536.94	536.94	08/02/2022	
Total 600-60923-210:					40,749.86	40,749.86		
<b>600-60924-510</b>								
1062	BAER INSURANCE SERVICES I	5628	LIABILITY AND AUTO INS - 3ND	06/21/2022	2,851.40	2,851.40	06/21/2022	
Total 600-60924-510:					2,851.40	2,851.40		
<b>600-60925-511</b>								
1062	BAER INSURANCE SERVICES I	5628	WORKERS COMP - 3RD QTR 20	06/21/2022	1,240.04	1,240.04	06/21/2022	
Total 600-60925-511:					1,240.04	1,240.04		
<b>600-60933-380</b>								
5805	ENVIROTECH EQUIPMENT CO	22-0018985	SWEEPER PARTS	07/19/2022	129.12	129.12	07/15/2022	
Total 600-60933-380:					129.12	129.12		
<b>600-60933-385</b>								
3	LANDMARK SERVICES COOPE	113113	PUBLIC WORKS FUEL	06/21/2022	442.86	442.86	06/21/2022	
3	LANDMARK SERVICES COOPE	2220630	PUBLIC WORKS FUEL	07/19/2022	1,058.61	1,058.61	07/15/2022	
Total 600-60933-385:					1,501.47	1,501.47		
<b>600-60935-340</b>								
243	ADS MECHANICAL	26430	MSB HVAC REPAIR	07/19/2022	21.75	21.75	07/15/2022	
33	BADGER WELDING SUPPLIES I	3713304	WELDING SUPPLIES	06/21/2022	2.48	2.48	06/21/2022	
33	BADGER WELDING SUPPLIES I	3718334	WELDING SUPPLIES	07/19/2022	2.40	2.40	07/15/2022	
410	BILL'S KEY SHOP INC	53646W	KEY DOOR	08/02/2022	27.00	27.00	08/02/2022	
754	BOBCAT OF MADISON INC	01-103658	PARTS	06/21/2022	2.01	2.01	06/21/2022	
6480	CINTAS	5109848478	FIRST AID KIT AT MSB	06/07/2022	4.73	4.73	06/06/2022	
6480	CINTAS	5117580415	FIRST AID KIT AT MSB	08/02/2022	3.34	3.34	08/02/2022	
6480	CINTAS	5117580419	FIRST AID KIT AT VILLAGE HALL	08/02/2022	22.74	22.74	08/02/2022	
5220	CRYSTAL CLEANERS INC	24744	CLEANING AT MSB	07/19/2022	45.50	45.50	07/15/2022	
5220	CRYSTAL CLEANERS INC	24852	CLEANING AT MSB	07/19/2022	36.40	36.40	07/15/2022	
5223	DIESEL FORWARD	841	ANNUAL DOT INSPECTION & M	06/21/2022	411.91	411.91	06/21/2022	
5223	DIESEL FORWARD	FB 610	ANNUAL DOT INSPECTION & M	06/07/2022	130.85	130.85	06/06/2022	
6404	GSM AUTOMOTIVE LLC	9646	TRUCK REPAIR	08/02/2022	84.14	84.14	08/02/2022	
6404	GSM AUTOMOTIVE LLC	9830	TRUCK REPAIR	07/19/2022	35.20	35.20	07/15/2022	
6808	HANSON, GARY	062222	PEST CONTROL @ MSB	07/19/2022	5.62	5.62	07/15/2022	
5350	LAUFENBERG LAWN CARE LLC	MSB52322	MSB - LAWN TREATMENT	06/07/2022	90.00	90.00	06/06/2022	
5350	LAUFENBERG LAWN CARE LLC	VH52322	VILLAGE HALL - LAWN TREATM	06/07/2022	16.00	16.00	06/06/2022	
404	LINCOLN CONTRACTORS SUP	N94380	SHOP SUPPLIES	06/07/2022	4.44	4.44	06/06/2022	
5921	MID-STATE EQUIPMENT	P20888	MOWER PARTS	06/07/2022	1.84	1.84	06/06/2022	
6570	NIR ROOF CARE INC	156289	ANNUAL ROOF MAINTENANCE	07/19/2022	112.50	112.50	07/15/2022	
23	NORTHERN BATTERY	139422051109	BATTERIES AND CORE CHARG	06/07/2022	20.00	20.00	06/06/2022	
23	NORTHERN BATTERY	139422070509	BATTERIES AND CORE CHARG	07/19/2022	45.09	45.09	07/15/2022	
4458	O'REILLY AUTO PARTS	4331-399348	TRUCK PARTS	07/19/2022	.89	.89	07/15/2022	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
4458	O'REILLY AUTO PARTS	4331-400203	TRUCK PARTS	07/19/2022	7.93	7.93	07/15/2022	
2813	POMP'S TIRE SERVICE INC	80264315	TIRES	06/07/2022	131.26	131.26	06/06/2022	
2813	POMP'S TIRE SERVICE INC	80266865	TIRES	06/21/2022	126.22	126.22	06/21/2022	
2813	POMP'S TIRE SERVICE INC	80267348	TIRE REPAIR	07/19/2022	32.46	32.46	07/15/2022	
2813	POMP'S TIRE SERVICE INC	80267631	TIRES	07/19/2022	10.98	10.98	07/15/2022	
2813	POMP'S TIRE SERVICE INC	80268125	TIRE REPAIR	07/19/2022	7.00	7.00	07/15/2022	
4308	PRAIRIE POWER CENTER	163924	BLOWER REPAIR	08/02/2022	30.74	30.74	08/02/2022	
4447	REINDERS INC	6012462-00	MOWER PARTS	06/07/2022	124.04	124.04	06/06/2022	
4447	REINDERS INC	6013407-00	MOWER PARTS	06/21/2022	5.50	5.50	06/21/2022	
4447	REINDERS INC	6015632-00	MOWER PARTS	07/19/2022	8.77	8.77	07/15/2022	
1901	SCHILLING SUPPLY COMPANY	876046-00	MSB PAPER TOWELS	06/21/2022	8.11	8.11	06/21/2022	
11	SUPERIOR CHEMICAL CORP	336476	SHOP SUPPLIES	07/19/2022	72.12	72.12	07/15/2022	
Total 600-60935-340:					1,691.96	1,691.96		
<b>601-37201</b>								
6906	JOHNSON BLOCK & COMPANY	498383	COMPUTERS	06/07/2022	422.99	422.99	06/06/2022	
6906	JOHNSON BLOCK & COMPANY	498983	COMPUTERS	06/21/2022	50.00	50.00	06/21/2022	
Total 601-37201:					472.99	472.99		
<b>601-60821-221</b>								
31	ALLIANT ENERGY/WP&L	31-062122HH	920460000 - COMMERCE PKWY	06/21/2022	188.45	188.45	06/21/2022	
31	ALLIANT ENERGY/WP&L	31-062122J	2222530000 - VILAS RD LOT LIG	06/21/2022	45.62	45.62	06/21/2022	
31	ALLIANT ENERGY/WP&L	31-062122T	4153410000 - 110 S MAIN ST	06/21/2022	1,133.41	1,133.41	06/21/2022	
31	ALLIANT ENERGY/WP&L	31-062122U	4668230000 - TRILLIUM TRL LIF	06/21/2022	68.74	68.74	06/21/2022	
31	ALLIANT ENERGY/WP&L	31-062122V	5067730000 - 4195 VILAS RD LIF	06/21/2022	1,416.73	1,416.73	06/21/2022	
31	ALLIANT ENERGY/WP&L	31-080222II	9204600000 - COMMERCE PKW	08/02/2022	178.91	178.91	07/27/2022	
31	ALLIANT ENERGY/WP&L	31-080222U	4153410000 - 110 S MAIN ST	08/02/2022	1,324.43	1,324.43	07/27/2022	
31	ALLIANT ENERGY/WP&L	31-080222V	4668230000 - TRILLIUM TRL LIF	08/02/2022	68.04	68.04	07/27/2022	
31	ALLIANT ENERGY/WP&L	31-080222W	5067730000 - 4195 VILAS RD LIF	08/02/2022	1,498.71	1,498.71	07/27/2022	
31	ALLIANT ENERGY/WP&L	31-082222D	1162130000 - BUSS RD LIFT STA	08/02/2022	20.00	20.00	07/27/2022	
31	ALLIANT ENERGY/WP&L	31-082222K	2222530000 - 4195 VILAS RD LO	08/02/2022	45.62	45.62	07/27/2022	
Total 601-60821-221:					5,988.66	5,988.66		
<b>601-60822-222</b>								
37	MADISON METRO SEWERAGE	IN000017917	QUARTER 2/2022 - SEWER TRE	08/02/2022	206,188.02	206,188.02	08/02/2022	
Total 601-60822-222:					206,188.02	206,188.02		
<b>601-60827-340</b>								
6757	BENNETT, JOSHUA	6757-062322	SAFETY BOOT REIMBURSEME	07/19/2022	25.00	25.00	07/15/2022	
11	SUPERIOR CHEMICAL CORP	336129	WET WELL TREATMENT CHEMI	06/21/2022	1,258.72	1,258.72	06/21/2022	
11	SUPERIOR CHEMICAL CORP	338513	WET WELL TREATMENT CHEMI	07/19/2022	1,269.22	1,269.22	07/15/2022	
Total 601-60827-340:					2,552.94	2,552.94		
<b>601-60828-380</b>								
5805	ENVIROTECH EQUIPMENT CO	22-0018985	SWEEPER PARTS	07/19/2022	129.12	129.12	07/15/2022	
Total 601-60828-380:					129.12	129.12		
<b>601-60828-385</b>								
3	LANDMARK SERVICES COOPE	113113	PUBLIC WORKS FUEL	06/21/2022	442.86	442.86	06/21/2022	
3	LANDMARK SERVICES COOPE	2220630	PUBLIC WORKS FUEL	07/19/2022	1,058.61	1,058.61	07/15/2022	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 601-60828-385:					1,501.47	1,501.47		
<b>601-60831-240</b>								
2186	EXPEDITERS INC, THE	3285	SEWER TELEVISIONING	07/19/2022	8,540.50	8,540.50	07/15/2022	
2186	EXPEDITERS INC, THE	3292	LINE AND INSTALL EPOXY CHI	07/19/2022	22,800.00	22,800.00	07/15/2022	
Total 601-60831-240:					31,340.50	31,340.50		
<b>601-60831-340</b>								
28	CHASE LUMBER	20035290	WOOD STAKES	06/07/2022	53.97	53.97	06/06/2022	
142	GRAINGER	9321610306	MARKING SUPPLIES	06/07/2022	72.72	72.72	06/06/2022	
142	GRAINGER	9329597695	MARKING SUPPLIES	06/21/2022	261.60	261.60	06/21/2022	
142	GRAINGER	9340388835	MARKING SUPPLIES	07/19/2022	83.16	83.16	07/15/2022	
142	GRAINGER	9346842736	MARKING SUPPLIES	07/19/2022	98.28	98.28	07/15/2022	
142	GRAINGER	9375245280	MARKING SUPPLIES	08/02/2022	443.52	443.52	08/02/2022	
Total 601-60831-340:					1,013.25	1,013.25		
<b>601-60834-340</b>								
243	ADS MECHANICAL	26430	MSB HVAC REPAIR	07/19/2022	21.75	21.75	07/15/2022	
33	BADGER WELDING SUPPLIES I	3713304	WELDING SUPPLIES	06/21/2022	2.48	2.48	06/21/2022	
33	BADGER WELDING SUPPLIES I	3718334	WELDING SUPPLIES	07/19/2022	2.40	2.40	07/15/2022	
410	BILL'S KEY SHOP INC	53646W	KEY DOOR	08/02/2022	27.00	27.00	08/02/2022	
754	BOBCAT OF MADISON INC	01-103658	PARTS	06/21/2022	2.01	2.01	06/21/2022	
6480	CINTAS	5109848478	FIRST AID KIT AT MSB	06/07/2022	4.73	4.73	06/06/2022	
6480	CINTAS	5117580415	FIRST AID KIT AT MSB	08/02/2022	3.34	3.34	08/02/2022	
6480	CINTAS	5117580419	FIRST AID KIT AT VILLAGE HALL	08/02/2022	22.74	22.74	08/02/2022	
5220	CRYSTAL CLEANERS INC	24744	CLEANING AT MSB	07/19/2022	45.50	45.50	07/15/2022	
5220	CRYSTAL CLEANERS INC	24852	CLEANING AT MSB	07/19/2022	36.40	36.40	07/15/2022	
5223	DIESEL FORWARD	841	ANNUAL DOT INSPECTION & M	06/21/2022	411.91	411.91	06/21/2022	
5223	DIESEL FORWARD	FB 610	ANNUAL DOT INSPECTION & M	06/07/2022	130.85	130.85	06/06/2022	
6404	GSM AUTOMOTIVE LLC	9646	TRUCK REPAIR	08/02/2022	84.14	84.14	08/02/2022	
6404	GSM AUTOMOTIVE LLC	9830	TRUCK REPAIR	07/19/2022	35.20	35.20	07/15/2022	
6808	HANSON, GARY	062222	PEST CONTROL @ MSB	07/19/2022	5.62	5.62	07/15/2022	
5350	LAUFENBERG LAWN CARE LLC	LS52223	WEED CONTROL - LIFT STATIO	06/07/2022	320.00	320.00	06/06/2022	
5350	LAUFENBERG LAWN CARE LLC	MSB52322	MSB - LAWN TREATMENT	06/07/2022	90.00	90.00	06/06/2022	
5350	LAUFENBERG LAWN CARE LLC	VH52322	VILLAGE HALL - LAWN TREATM	06/07/2022	16.00	16.00	06/06/2022	
404	LINCOLN CONTRACTORS SUP	N94380	SHOP SUPPLIES	06/07/2022	4.43	4.43	06/06/2022	
6431	MADISON EXTINGUISHER SER	22483	ANNUAL FIRE EXTINGUISHER I	07/19/2022	133.80	133.80	07/15/2022	
5921	MID-STATE EQUIPMENT	P20888	MOWER PARTS	06/07/2022	1.84	1.84	06/06/2022	
6570	NIR ROOF CARE INC	156289	ANNUAL ROOF MAINTENANCE	07/19/2022	112.50	112.50	07/15/2022	
23	NORTHERN BATTERY	139422051109	BATTERIES AND CORE CHARG	06/07/2022	20.00	20.00	06/06/2022	
23	NORTHERN BATTERY	139422070509	BATTERIES AND CORE CHARG	07/19/2022	45.09	45.09	07/15/2022	
4458	O'REILLY AUTO PARTS	4331-399348	TRUCK PARTS	07/19/2022	.89	.89	07/15/2022	
4458	O'REILLY AUTO PARTS	4331-400203	TRUCK PARTS	07/19/2022	7.93	7.93	07/15/2022	
2813	POMP'S TIRE SERVICE INC	80264315	TIRES	06/07/2022	131.26	131.26	06/06/2022	
2813	POMP'S TIRE SERVICE INC	80266865	TIRES	06/21/2022	126.22	126.22	06/21/2022	
2813	POMP'S TIRE SERVICE INC	80267348	TIRE REPAIR	07/19/2022	32.46	32.46	07/15/2022	
2813	POMP'S TIRE SERVICE INC	80267631	TIRES	07/19/2022	10.98	10.98	07/15/2022	
2813	POMP'S TIRE SERVICE INC	80268125	TIRE REPAIR	07/19/2022	7.00	7.00	07/15/2022	
4308	PRAIRIE POWER CENTER	163924	BLOWER REPAIR	08/02/2022	30.74	30.74	08/02/2022	
4447	REINDERS INC	6012462-00	MOWER PARTS	06/07/2022	124.04	124.04	06/06/2022	
4447	REINDERS INC	6013407-00	MOWER PARTS	06/21/2022	5.50	5.50	06/21/2022	
4447	REINDERS INC	6015632-00	MOWER PARTS	07/19/2022	8.77	8.77	07/15/2022	
1901	SCHILLING SUPPLY COMPANY	876046-00	MSB PAPER TOWELS	06/21/2022	8.11	8.11	06/21/2022	
11	SUPERIOR CHEMICAL CORP	336476	SHOP SUPPLIES	07/19/2022	72.12	72.12	07/15/2022	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 601-60834-340:					2,145.75	2,145.75		
<b>601-60840-311</b>								
111	POSTMASTER	111-060722	POSTAGE - PAST DUE NOTICE	06/07/2022	47.40	47.40	05/25/2022	
111	POSTMASTER	111-071922	POSTAGE - 2ND QTR WATER &	07/19/2022	410.88	410.88	06/30/2022	
111	POSTMASTER	111-080222	POSTAGE - PAST DUE NOTICE	08/02/2022	106.95	106.95	07/27/2022	
6410	QUADIENT	59309819	METER RENTAL	06/21/2022	13.07	13.07	06/21/2022	
Total 601-60840-311:					578.30	578.30		
<b>601-60850-221</b>								
31	ALLIANT ENERGY/WP&L	31-062122	0420288389 - 230 PROGRESS D	06/21/2022	9.63	9.63	06/21/2022	
31	ALLIANT ENERGY/WP&L	31-062122A	0470910000 - 240 PROGRESS D	06/21/2022	12.03	12.03	06/21/2022	
31	ALLIANT ENERGY/WP&L	31-062122AA	590980000 - 220 PROGRESS DR	06/21/2022	3.30	3.30	06/21/2022	
31	ALLIANT ENERGY/WP&L	31-062122E	1366250000 - 200 PROGRESS D	06/21/2022	112.93	112.93	06/21/2022	
31	ALLIANT ENERGY/WP&L	31-062122EE	7255110000 - VILLAGE HALL	06/21/2022	82.51	82.51	06/21/2022	
31	ALLIANT ENERGY/WP&L	31-062122GG	8469260000 - 225 BONNIE RD	06/21/2022	28.79	28.79	06/21/2022	
31	ALLIANT ENERGY/WP&L	31-080222	0420288389 - 230 PROGRESS D	08/02/2022	15.20	15.20	07/27/2022	
31	ALLIANT ENERGY/WP&L	31-080222A	0470910000 - 230 PROGRESS D	08/02/2022	24.71	24.71	07/27/2022	
31	ALLIANT ENERGY/WP&L	31-080222BB	5909800000 - 220 PROGRESS D	08/02/2022	2.71	2.71	07/27/2022	
31	ALLIANT ENERGY/WP&L	31-080222F	1366250000 - 200 PROGRESS D	08/02/2022	145.69	145.69	07/27/2022	
31	ALLIANT ENERGY/WP&L	31-080222FF	7255110000 - VILLAGE HALL	08/02/2022	102.45	102.45	07/27/2022	
31	ALLIANT ENERGY/WP&L	31-080222HH	8469260000 - 225 BONNIE RD	08/02/2022	21.09	21.09	07/27/2022	
189	COTTAGE GROVE WATER & SE	189-071922A	1805.00 - 110 S. MAIN LS	07/19/2022	182.98	182.98	07/15/2022	
189	COTTAGE GROVE WATER & SE	189-071922E	2783.00 - VILLAGE HALL	07/19/2022	34.96	34.96	07/15/2022	
189	COTTAGE GROVE WATER & SE	189-071922H	8990.01 - 225 BONNIE RD	07/19/2022	28.87	28.87	07/15/2022	
189	COTTAGE GROVE WATER & SE	189-071922I	PROGRESS DR WATER & SEW	07/19/2022	134.07	134.07	07/15/2022	
189	COTTAGE GROVE WATER & SE	189-071922K	52000.00 - VILAS RD LIFT STATI	07/19/2022	1,414.30	1,414.30	07/15/2022	
Total 601-60850-221:					2,356.22	2,356.22		
<b>601-60850-225</b>								
6904	AT&T MOBILITY LLC	287312732888	CELL PHONES	06/07/2022	39.98	39.98	05/24/2022	
6904	AT&T MOBILITY LLC	287312732888	TABLETS	06/07/2022	21.98	21.98	05/24/2022	
2421	CHARTER COMMUNICATIONS	007371507052	EQUIPMENT	07/19/2022	16.20	16.20	07/15/2022	
198	TDS	05222022	MSB PHONE & INTERNET	06/07/2022	34.38	34.38	05/25/2022	
198	TDS	062222	MSB PHONE & INTERNET	07/19/2022	33.74	33.74	06/29/2022	
198	TDS	072222	MSB PHONE & INTERNET	08/02/2022	34.46	34.46	08/02/2022	
198	TDS	198-060722VH	VILLAGE HALL PHONE AND INT	06/07/2022	35.45	35.45	05/25/2022	
198	TDS	198-071922VH	VILLAGE HALL PHONE AND INT	07/19/2022	35.45	35.45	06/29/2022	
198	TDS	198-071922VH	VILLAGE HALL PHONE AND INT	07/19/2022	35.45	35.45	06/29/2022	
198	TDS	198-080222VH	VILLAGE HALL PHONE AND INT	08/02/2022	35.54	35.54	08/02/2022	
Total 601-60850-225:					322.63	322.63		
<b>601-60850-320</b>								
582	AMERICAN PUBLIC WORKS AS	798382	MEMBERSHIP ADDITION - PETE	06/21/2022	50.01	50.01	06/21/2022	
6458	WISCONSIN RURAL WATER AS	W2167	MEMBERSHIP RENEWAL	06/07/2022	15.00	15.00	06/06/2022	
Total 601-60850-320:					65.01	65.01		
<b>601-60850-330</b>								
5890	LARSON, JOHN	5890-061322	HOTEL @ WCMA SUMMER CON	06/21/2022	116.00	116.00	06/21/2022	
Total 601-60850-330:					116.00	116.00		



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>601-60850-332</b>								
5890	LARSON, JOHN	5890-061322	MILEAGE TO/FROM WCMA CON	06/21/2022	23.01	23.01	06/21/2022	
Total 601-60850-332:					23.01	23.01		
<b>601-60850-340</b>								
1462	ALSCO	IMIL1803840	MATS AT MUNICIPAL SERVICES	06/07/2022	13.06	13.06	06/06/2022	
1462	ALSCO	IMIL1803841	MATS & UNIFORMS	06/07/2022	18.74	18.74	06/06/2022	
1462	ALSCO	IMIL1803842	MATS AT VILLAGE HALL	06/07/2022	9.27	9.27	06/06/2022	
1462	ALSCO	IMIL1806037	MATS AT MUNICIPAL SERVICES	06/07/2022	13.06	13.06	06/06/2022	
1462	ALSCO	IMIL1806038	MATS & UNIFORMS	06/07/2022	18.74	18.74	06/06/2022	
1462	ALSCO	IMIL1806039	MATS AT VILLAGE HALL	06/07/2022	9.27	9.27	06/06/2022	
1462	ALSCO	IMIL1808208	MATS AT MUNICIPAL SERVICES	06/07/2022	13.06	13.06	06/06/2022	
1462	ALSCO	IMIL1808209	MATS & UNIFORMS	06/07/2022	18.74	18.74	06/06/2022	
1462	ALSCO	IMIL1808210	MATS AT VILLAGE HALL	06/07/2022	9.27	9.27	06/06/2022	
1462	ALSCO	IMIL1810383	MATS AT MUNICIPAL SERVICES	06/21/2022	13.06	13.06	06/21/2022	
1462	ALSCO	IMIL1810384	MATS & UNIFORMS	06/21/2022	19.09	19.09	06/21/2022	
1462	ALSCO	IMIL1810385	MATS AT VILLAGE HALL	06/21/2022	9.27	9.27	06/21/2022	
1462	ALSCO	IMIL1812513	MATS AT MUNICIPAL SERVICES	06/21/2022	13.06	13.06	06/21/2022	
1462	ALSCO	IMIL1812514	MATS & UNIFORMS	06/21/2022	18.74	18.74	06/21/2022	
1462	ALSCO	IMIL1812515	MATS AT VILLAGE HALL	06/21/2022	9.27	9.27	06/21/2022	
1462	ALSCO	IMIL1814646	MATS AT MUNICIPAL SERVICES	07/19/2022	13.06	13.06	07/15/2022	
1462	ALSCO	IMIL1814647	MATS & UNIFORMS	07/19/2022	18.74	18.74	07/15/2022	
1462	ALSCO	IMIL1814648	MATS AT VILLAGE HALL	07/19/2022	9.27	9.27	07/15/2022	
1462	ALSCO	IMIL1816752	MATS AT MUNICIPAL SERVICES	07/19/2022	13.06	13.06	07/15/2022	
1462	ALSCO	IMIL1816753	MATS & UNIFORMS	07/19/2022	18.74	18.74	07/15/2022	
1462	ALSCO	IMIL1816754	MATS AT VILLAGE HALL	07/19/2022	9.27	9.27	07/15/2022	
1462	ALSCO	IMIL1818878	MATS AT MUNICIPAL SERVICES	07/19/2022	13.27	13.27	07/15/2022	
1462	ALSCO	IMIL1818879	MATS & UNIFORMS	07/19/2022	19.02	19.02	07/15/2022	
1462	ALSCO	IMIL1818880	MATS AT VILLAGE HALL	07/19/2022	9.40	9.40	07/15/2022	
1462	ALSCO	IMIL1820990	MATS AT MUNICIPAL SERVICES	07/19/2022	13.27	13.27	07/15/2022	
1462	ALSCO	IMIL1820991	MATS & UNIFORMS	07/19/2022	19.02	19.02	07/15/2022	
1462	ALSCO	IMIL1820992	MATS AT VILLAGE HALL	07/19/2022	9.40	9.40	07/15/2022	
1462	ALSCO	IMIL1823105	MATS AT MUNICIPAL SERVICES	08/02/2022	13.27	13.27	08/02/2022	
1462	ALSCO	IMIL1823106	MATS & UNIFORMS	08/02/2022	19.02	19.02	08/02/2022	
1462	ALSCO	IMIL1823107	MATS AT VILLAGE HALL	08/02/2022	9.40	9.40	08/02/2022	
1462	ALSCO	IMIL1825187	MATS AT MUNICIPAL SERVICES	08/02/2022	13.27	13.27	08/02/2022	
1462	ALSCO	IMIL1825188	MATS & UNIFORMS	08/02/2022	19.37	19.37	08/02/2022	
1462	ALSCO	IMIL1825189	MATS AT VILLAGE HALL	08/02/2022	9.40	9.40	08/02/2022	
2421	CHARTER COMMUNICATIONS	007371506052	MONTHLY PHONE CHARGE FIN	06/21/2022	3.44	3.44	06/21/2022	
626	DIGGERS HOTLINE INC	220 6 13551 P	2ND PREPAYMENT 2022 CHAR	07/19/2022	737.22	737.22	07/15/2022	
6762	DRUG&ALCOHOL TESTING 24/7	14306	DRUG TESTING	06/07/2022	27.80	27.80	06/06/2022	
4995	EHLERS & ASSOCIATES INC	90606	ARBITRAGE REPORT	06/21/2022	375.00	375.00	06/21/2022	
5	GFC LEASING CO	I00739670	LEASE #M168577- 6/20/22 - 7/19	06/07/2022	73.75	73.75	06/06/2022	
5	GFC LEASING CO	I00746643	LEASE #M168577- 7/20/22 - 8/19	07/19/2022	73.75	73.75	07/15/2022	
236	INSTY PRINTS	217619	NEW VILLAGE BUSINESS CARD	06/21/2022	71.62	71.62	06/21/2022	
6906	JOHNSON BLOCK & COMPANY	497868	MONTHLY IT SERVICES	06/07/2022	255.17	255.17	06/06/2022	
6906	JOHNSON BLOCK & COMPANY	498734	MONTHLY IT SERVICES	07/19/2022	255.80	255.80	07/15/2022	
6906	JOHNSON BLOCK & COMPANY	499343	MONTHLY IT SERVICES	07/19/2022	256.43	256.43	07/15/2022	
12	QUILL CORP	24842532	QUILL RENEWAL	06/07/2022	14.00	14.00	06/06/2022	
12	QUILL CORP	25287133	OFFICE SUPPLIES	06/07/2022	1.60	1.60	06/06/2022	
12	QUILL CORP	25621497	OFFICE SUPPLIES	07/19/2022	14.36	14.36	06/22/2022	
12	QUILL CORP	25634099	OFFICE SUPPLIES	07/19/2022	6.64	6.64	06/22/2022	
12	QUILL CORP	25898080	OFFICE SUPPLIES	07/19/2022	9.39	9.39	07/15/2022	
12	QUILL CORP	25961252	COPY PAPER	07/19/2022	12.80	12.80	07/15/2022	
12	QUILL CORP	26199296	OFFICE SUPPLIES	07/19/2022	12.51	12.51	07/15/2022	
12	QUILL CORP	26211180	OFFICE SUPPLIES	07/19/2022	6.62	6.62	07/15/2022	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
12	QUILL CORP	26581829	OFFICE SUPPLIES	08/02/2022	3.32	3.32	08/02/2022	
12	QUILL CORP	26600558	OFFICE SUPPLIES	08/02/2022	2.60	2.60	08/02/2022	
6772	RAIN WATER SOLUTIONS INC	21874	RAIN BARREL PROGRAM	06/07/2022	127.50	127.50	06/06/2022	
198	TDS	198-060722VH	VILLAGE HALL PHONE AND INT	06/07/2022	35.45	35.45	05/25/2022	
198	TDS	198-071922VH	VILLAGE HALL PHONE AND INT	07/19/2022	35.45	35.45	06/29/2022	
198	TDS	198-080222VH	VILLAGE HALL PHONE AND INT	08/02/2022	35.54	35.54	08/02/2022	
4987	TOTAL WATER TREATMENT SY	0980497	BOTTLED WATER - VILLAGE H	06/07/2022	1.70	1.70	06/06/2022	
4987	TOTAL WATER TREATMENT SY	0987769	BOTTLED WATER - VILLAGE HA	07/19/2022	4.80	4.80	07/15/2022	
Total 601-60850-340:					2,909.21	2,909.21		
<b>601-60852-140</b>								
2609	HACKEL, MICHAEL	2609-071922U	CITIZEN'S PER DIEM UTILITY C	07/19/2022	30.00	30.00	07/15/2022	
2898	ROGERS, CHARLES	2898-071922U	CITIZEN'S PER DIEM FOR UTILI	07/19/2022	50.00	50.00	07/15/2022	
2897	RUSSELL, JON	2897-071922U	CITIZEN'S PER DIEM FOR UTILI	07/19/2022	40.00	40.00	07/15/2022	
6367	WILLIAMS, JOANNA	6367-071922U	CITIZEN'S PER DIEM FOR UTILI	07/19/2022	40.00	40.00	07/15/2022	
Total 601-60852-140:					160.00	160.00		
<b>601-60852-210</b>								
15	BAKER TILLY VIRCHOW KRAUS	BT2112803	PROFESSIONAL SERVICES - A	06/21/2022	2,640.00	2,640.00	06/21/2022	
411	CIVIC SYSTEMS	CVC22046	SEMI ANNUAL SOFTWARE SUP	07/19/2022	1,570.20	1,570.20	07/15/2022	
6761	GovHR USA LLC	0-06-22-316	PAYMENT FOR RECRUITMENT	06/21/2022	611.10	611.10	06/21/2022	
4428	STAFFORD ROSENBAUM LLP	1270490USA	USA AMENDMENT 2022	08/02/2022	202.67	202.67	08/02/2022	
6791	STRAND ASSOCIATES INC	0183475	UTILITY MEETING & MONTHLY	06/07/2022	86.52	86.52	06/06/2022	
6791	STRAND ASSOCIATES INC	0183500	GENERAL VILLAGE ENGINEERI	06/07/2022	197.48	197.48	06/06/2022	
6791	STRAND ASSOCIATES INC	0183500	GASB REPORTING FOR BAKER	06/07/2022	168.65	168.65	06/06/2022	
6791	STRAND ASSOCIATES INC	0183500	GASB REPORTING FOR BAKER	06/07/2022	168.65	168.65	06/06/2022	
6791	STRAND ASSOCIATES INC	0183720	UTILITY MASTER PLAN	06/07/2022	13,045.00	13,045.00	06/06/2022	
6791	STRAND ASSOCIATES INC	0184119	UTILITY MASTER PLAN	06/21/2022	5,544.00	5,544.00	06/21/2022	
6791	STRAND ASSOCIATES INC	0184608	URBAN SERVICE AREA AMEND	06/21/2022	767.98	767.98	06/21/2022	
6791	STRAND ASSOCIATES INC	0184608	GENERAL VILLAGE ENGINEERI	06/21/2022	283.72	283.72	06/21/2022	
6791	STRAND ASSOCIATES INC	0184610	GIS UPDATES	06/21/2022	197.90	197.90	06/21/2022	
6791	STRAND ASSOCIATES INC	0185369	UTILITY MASTER PLAN	08/02/2022	8,700.00	8,700.00	08/02/2022	
6791	STRAND ASSOCIATES INC	0185971	GENERAL VILLAGE ENGINEERI	08/02/2022	536.94	536.94	08/02/2022	
6791	STRAND ASSOCIATES INC	0185971	URBAN SERVICE AREA AMEND	08/02/2022	890.28	890.28	08/02/2022	
Total 601-60852-210:					35,611.09	35,611.09		
<b>601-60853-510</b>								
1062	BAER INSURANCE SERVICES I	5628	LIABILITY AND AUTO INS - 3ND	06/21/2022	2,851.40	2,851.40	06/21/2022	
Total 601-60853-510:					2,851.40	2,851.40		
<b>601-60853-511</b>								
1062	BAER INSURANCE SERVICES I	5628	WORKERS COMP - 3RD QTR 20	06/21/2022	1,025.16	1,025.16	06/21/2022	
Total 601-60853-511:					1,025.16	1,025.16		
Grand Totals:					381,115.19	381,115.19		

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
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Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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City Recorder: \_\_\_\_\_

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Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

[Report].GL Account and Title = "60000000000"- "60199999999"

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