

Report Criteria:

Detail report.  
 Invoices with totals above \$0.00 included.  
 Paid and unpaid invoices included.  
 [Report].GL Account and Title = "600000000000"-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	R333674	METERS	09/06/2022	735.00	735.00	09/06/2022	
1463	CORE & MAIN LP	R409226	METERS	09/06/2022	300.00	300.00	09/06/2022	
Total 600-34600:					1,035.00	1,035.00		
<b>600-37200</b>								
7011	BECKER HOME IMPROVEMENT	2286-22	BUILDING MODIFICATIONS	10/04/2022	1,825.92	1,825.92	10/04/2022	
Total 600-37200:					1,825.92	1,825.92		
<b>600-37300</b>								
105	TAPCO INC	I734745	MESSAGE BOARDS	09/06/2022	8,502.00	8,502.00	09/06/2022	
Total 600-37300:					8,502.00	8,502.00		
<b>600-60600-340</b>								
244	CONNEY SAFETY PRODUCTS	06113979	SAFETY GEAR	09/06/2022	8.00	8.00	09/06/2022	
3950	CUMMINS SALES AND SERVICE	F6-39139	MSB ANNUAL GENERATOR INS	09/20/2022	18.67	18.67	09/20/2022	
3950	CUMMINS SALES AND SERVICE	F6-39142	ANNUAL GENERATOR INSPECT	09/20/2022	248.36	248.36	09/20/2022	
23	NORTHERN BATTERY	140322083110	SCADA BACKUP BATTERIES	09/06/2022	90.20	90.20	09/06/2022	
Total 600-60600-340:					365.23	365.23		
<b>600-60605-240</b>								
142	GRAINGER	9002443100	WELL 4	10/04/2022	148.84	148.84	10/04/2022	
Total 600-60605-240:					148.84	148.84		
<b>600-60620-221</b>								
31	ALLIANT ENERGY/WP&L	31-081622CC	6101720000 - GASTON CIR WAT	08/16/2022	131.25	131.25	08/16/2022	
31	ALLIANT ENERGY/WP&L	31-081622GG	7541940000 - 704 MAIN ST WEL	08/16/2022	1,147.15	1,147.15	08/16/2022	
31	ALLIANT ENERGY/WP&L	31-081622H	1670310000 - 1507 LANDMARK	08/16/2022	2,337.12	2,337.12	08/16/2022	
31	ALLIANT ENERGY/WP&L	31-081622J	1960850000 - DONNA ST WELL	08/16/2022	1,854.04	1,854.04	08/16/2022	
31	ALLIANT ENERGY/WP&L	31-081622MM	9829150000 - 1000 DAMASCUS	08/16/2022	46.44	46.44	08/16/2022	
31	ALLIANT ENERGY/WP&L	31-081622Q	3143950000 - HWY N TOWER	08/16/2022	56.61	56.61	08/16/2022	
31	ALLIANT ENERGY/WP&L	31-081622T	3917900000 - 220 GROVE ST W	08/16/2022	18.42	18.42	08/16/2022	
31	ALLIANT ENERGY/WP&L	31-092022CC	6101720000 - 4722 GASTON CIR	09/20/2022	159.79	159.79	09/20/2022	
31	ALLIANT ENERGY/WP&L	31-092022GG	7541940000 - 704 N MAIN ST W	09/20/2022	1,089.34	1,089.34	09/20/2022	
31	ALLIANT ENERGY/WP&L	31-092022H	1670310000 - 1507 LANDMARK	09/20/2022	2,489.98	2,489.98	09/20/2022	
31	ALLIANT ENERGY/WP&L	31-092022J	1960850000 - DONNA ST WELL	09/20/2022	1,968.60	1,968.60	09/20/2022	
31	ALLIANT ENERGY/WP&L	31-092022M	2320700000 - 704 N MAIN ST W	09/20/2022	18.34	18.34	09/20/2022	
31	ALLIANT ENERGY/WP&L	31-092022MM	9829150000 - 1000 DAMASCUS	09/20/2022	54.19	54.19	09/20/2022	
31	ALLIANT ENERGY/WP&L	31-092022Q	3143950000 - HWY N TOWER	09/20/2022	65.49	65.49	09/20/2022	
31	ALLIANT ENERGY/WP&L	31-092022T	3917900000 - 220 GROVE ST	09/20/2022	21.93	21.93	09/20/2022	
Total 600-60620-221:					11,458.69	11,458.69		
<b>600-60630-210</b>								
382	PIGGLY WIGGLY	382-090622	WATER UTILITY SUPPLIES	09/06/2022	5.16	5.16	08/16/2022	
104	STATE LABORATORY OF HYGIE	712987	WATER TESTING	08/16/2022	101.00	101.00	08/16/2022	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
104	STATE LABORATORY OF HYGIE	718939	WATER TESTING	08/16/2022	26.00	26.00	08/16/2022	
104	STATE LABORATORY OF HYGIE	721757	WATER TESTING	09/20/2022	406.00	406.00	09/20/2022	
Total 600-60630-210:					538.16	538.16		
<b>600-60630-340</b>								
6121	HAWKINS INC	6279577	CHEMICALS FOR WELLS	09/06/2022	899.98	899.98	09/06/2022	
146	LIQUI SYSTEMS INC	21377	WATER CHEMICAL PUMP PART	09/06/2022	194.00	194.00	09/06/2022	
Total 600-60630-340:					1,093.98	1,093.98		
<b>600-60651-340</b>								
1463	CORE & MAIN LP	R295506	VALVE BOX PARTS	08/16/2022	128.00	128.00	08/16/2022	
1463	CORE & MAIN LP	R310582	VALVE BOX PARTS	09/06/2022	320.00	320.00	09/06/2022	
6411	PAYNE & DOLAN INC	30967601	ASPHALT REPAIR - WATER MAI	09/20/2022	5,950.00	5,950.00	09/20/2022	
371	RG HUSTON COMPANY INC	08232022-01	WATER BREAK	09/06/2022	6,090.50	6,090.50	09/06/2022	
Total 600-60651-340:					12,488.50	12,488.50		
<b>600-60652-340</b>								
3950	CUMMINS SALES AND SERVICE	F6-39422	ANNUAL GENERATOR INSPECT	10/04/2022	577.93	577.93	10/04/2022	
142	GRAINGER	9417107753	MARKING SUPPLIES	09/06/2022	168.50	168.50	09/06/2022	
382	PIGGLY WIGGLY	382-090622	WATER UTILITY SUPPLIES	09/06/2022	10.36	10.36	08/16/2022	
Total 600-60652-340:					756.79	756.79		
<b>600-60902-311</b>								
111	POSTMASTER	111-090622	POSTAGE - WATER & SEWER BI	09/06/2022	57.48	57.48	08/30/2022	
111	POSTMASTER	111-100422	POSTAGE - WATER & SEWER BI	10/04/2022	464.82	464.82	09/28/2022	
6410	QUADIENT	59523964	METER RENTAL	09/20/2022	13.07	13.07	09/20/2022	
Total 600-60902-311:					535.37	535.37		
<b>600-60902-340</b>								
594	US CELLULAR	0525856544	AMI AT WATER TOWER	09/06/2022	22.52	22.52	09/06/2022	
594	US CELLULAR	0531741210	AMI AT WATER TOWER	10/04/2022	22.52	22.52	10/04/2022	
Total 600-60902-340:					45.04	45.04		
<b>600-60920-221</b>								
31	ALLIANT ENERGY/WP&L	31-081622	0420288389 - 230 PROGRESS D	08/16/2022	16.28	16.28	08/16/2022	
31	ALLIANT ENERGY/WP&L	31-081622A	0470910000 - 240 PROGRESS D	08/16/2022	24.16	24.16	08/16/2022	
31	ALLIANT ENERGY/WP&L	31-081622BB	5909800000 - 220 PROGRESS D	08/16/2022	2.39	2.39	08/16/2022	
31	ALLIANT ENERGY/WP&L	31-081622F	1366250000 - 200 PROGRESS D	08/16/2022	130.04	130.04	08/16/2022	
31	ALLIANT ENERGY/WP&L	31-081622FF	7255110000 - VILLAGE HALL	08/16/2022	92.21	92.21	08/16/2022	
31	ALLIANT ENERGY/WP&L	31-081622HH	8469260000 - 225 BONNIE RD	08/16/2022	15.66	15.66	08/16/2022	
31	ALLIANT ENERGY/WP&L	31-081622M	2320700000 - 704 N MAIN ST W	08/16/2022	15.51	15.51	08/16/2022	
31	ALLIANT ENERGY/WP&L	31-092022	0420288389 - 230 PROGRESS D	09/20/2022	12.37	12.37	09/20/2022	
31	ALLIANT ENERGY/WP&L	31-092022A	0470910000 - 240 PROGRESS D	09/20/2022	22.05	22.05	09/20/2022	
31	ALLIANT ENERGY/WP&L	31-092022BB	5909800000 - 220 PROGRESS D	09/20/2022	3.19	3.19	09/20/2022	
31	ALLIANT ENERGY/WP&L	31-092022F	1366250000 - 200 PROGRESS D	09/20/2022	128.24	128.24	09/20/2022	
31	ALLIANT ENERGY/WP&L	31-092022FF	7255110000 - VILLAGE HALL	09/20/2022	99.38	99.38	09/20/2022	
31	ALLIANT ENERGY/WP&L	31-092022HH	8469260000 - 225 BONNIE RD	09/20/2022	21.09	21.09	09/20/2022	
189	COTTAGE GROVE WATER & SE	189-100422E	2783.00 - VILLAGE HALL	10/04/2022	78.95	78.95	10/04/2022	
189	COTTAGE GROVE WATER & SE	189-100422H	8990.01 - 225 BONNIE RD	10/04/2022	30.98	30.98	10/04/2022	
189	COTTAGE GROVE WATER & SE	189-100422I	PROGRESS DR WATER & SEW	10/04/2022	133.45	133.45	10/04/2022	
189	COTTAGE GROVE WATER & SE	189-100422J	50000.00 - WELL HOUSE #4	10/04/2022	140.86	140.86	10/04/2022	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 600-60920-221:					966.81	966.81		
<b>600-60920-225</b>								
6904	AT&T MOBILITY LLC	287312732888	CELL PHONES	10/04/2022	9.14	9.14	10/04/2022	
198	TDS	020695	MSB PHONE & INTERNET	10/04/2022	34.45	34.45	10/04/2022	
198	TDS	082222	MSB PHONE & INTERNET	09/06/2022	34.46	34.46	09/06/2022	
198	TDS	198-090622VH	VILLAGE HALL PHONE AND INT	09/06/2022	35.54	35.54	09/06/2022	
198	TDS	198-100422VH	VILLAGE HALL PHONE AND INT	10/04/2022	35.54	35.54	10/04/2022	
Total 600-60920-225:					149.13	149.13		
<b>600-60920-330</b>								
8	LEAGUE OF WI MUNICIPALITIE	083122	ANNUAL CONFERENCE - LARS	09/06/2022	93.33	93.33	09/06/2022	
7007	PETERSON, BRIAN	7007-091422	MEALS/TRAVEL APWA CONFER	09/20/2022	78.53	78.53	09/20/2022	
5224	WISCONSIN DNR	5224-1004202	DNR WATER LICNESE TEST FE	10/04/2022	50.00	50.00	09/22/2022	
6458	WISCONSIN RURAL WATER AS	4441	SAFETY TRAINING CLASS	10/04/2022	43.17	43.17	10/04/2022	
Total 600-60920-330:					265.03	265.03		
<b>600-60920-340</b>								
1462	ALSCO	IMIL1827270	MATS AT MUNICIPAL SERVICES	08/16/2022	13.27	13.27	08/16/2022	
1462	ALSCO	IMIL1827271	UNIFORMS	08/16/2022	19.02	19.02	08/16/2022	
1462	ALSCO	IMIL1827272	MATS AT VILLAGE HALL	08/16/2022	9.40	9.40	08/16/2022	
1462	ALSCO	IMIL1829371	MATS AT MUNICIPAL SERVICES	08/16/2022	13.27	13.27	08/16/2022	
1462	ALSCO	IMIL1829372	MATS & UNIFORMS	08/16/2022	19.02	19.02	08/16/2022	
1462	ALSCO	IMIL1829373	MATS AT VILLAGE HALL	08/16/2022	9.40	9.40	08/16/2022	
1462	ALSCO	IMIL1831457	MATS AT MUNICIPAL SERVICES	09/06/2022	13.27	13.27	09/06/2022	
1462	ALSCO	IMIL1831458	MATS & UNIFORMS	09/06/2022	19.28	19.28	09/06/2022	
1462	ALSCO	IMIL1831459	MATS AT VILLAGE HALL	09/06/2022	9.40	9.40	09/06/2022	
1462	ALSCO	IMIL1833552	MATS AT MUNICIPAL SERVICES	09/06/2022	13.27	13.27	09/06/2022	
1462	ALSCO	IMIL1833553	MATS & UNIFORMS	09/06/2022	19.28	19.28	09/06/2022	
1462	ALSCO	IMIL1833554	MATS AT VILLAGE HALL	09/06/2022	9.40	9.40	09/06/2022	
1462	ALSCO	IMIL1835616	MATS AT MUNICIPAL SERVICES	09/06/2022	13.27	13.27	09/06/2022	
1462	ALSCO	IMIL1835617	MATS & UNIFORMS	09/06/2022	19.28	19.28	09/06/2022	
1462	ALSCO	IMIL1835618	MATS AT VILLAGE HALL	09/06/2022	9.40	9.40	09/06/2022	
1462	ALSCO	IMIL1837703	MATS AT MUNICIPAL SERVICES	09/20/2022	13.27	13.27	09/20/2022	
1462	ALSCO	IMIL1837704	MATS & UNIFORMS	09/20/2022	19.28	19.28	09/20/2022	
1462	ALSCO	IMIL1837705	MATS AT VILLAGE HALL	09/20/2022	9.40	9.40	09/20/2022	
1462	ALSCO	IMIL1839804	MATS AT MUNICIPAL SERVICES	09/20/2022	13.27	13.27	09/20/2022	
1462	ALSCO	IMIL1839805	MATS & UNIFORMS	09/20/2022	17.92	17.92	09/20/2022	
1462	ALSCO	IMIL1839806	MATS AT VILLAGE HALL	09/20/2022	9.40	9.40	09/20/2022	
1462	ALSCO	IMIL1841835	MATS AT MUNICIPAL SERVICES	10/04/2022	13.27	13.27	10/04/2022	
1462	ALSCO	IMIL1841836	MATS & UNIFORMS	10/04/2022	21.77	21.77	10/04/2022	
1462	ALSCO	IMIL1841837	MATS AT VILLAGE HALL	10/04/2022	9.40	9.40	10/04/2022	
1462	ALSCO	IMIL1843887	MATS AT MUNICIPAL SERVICES	10/04/2022	13.27	13.27	10/04/2022	
1462	ALSCO	IMIL1843888	UNIFORMS	10/04/2022	18.27	18.27	10/04/2022	
1462	ALSCO	IMIL1843889	MATS AT VILLAGE HALL	10/04/2022	9.40	9.40	10/04/2022	
6540	APG MEDIA OF WISCONSIN LL	25602-0822	PARK AND REC FALL/WINTER 2	09/20/2022	82.25	82.25	09/20/2022	
6762	DRUG&ALCOHOL TESTING 24/7	14749	DRUG TESTING	09/06/2022	27.80	27.80	09/06/2022	
5	GFC LEASING CO	I00753272	LEASE #M168577- 8/20/22 - 9/19	08/16/2022	73.75	73.75	08/16/2022	
5	GFC LEASING CO	I00760157	LEASE #M168577- 9/20/22 - 10/1	09/06/2022	73.75	73.75	09/06/2022	
236	INSTY PRINTS	217749	NEW VILLAGE BUSINESS CARD	09/06/2022	6.90	6.90	09/06/2022	
6906	JOHNSON BLOCK & COMPANYY	499963	MONTHLY IT SERVICES	08/16/2022	257.68	257.68	08/16/2022	
7002	KORTERRA INC	22554	UTILITY LOCATES MGMT	09/06/2022	4,607.50	4,607.50	09/06/2022	
6530	MINUTEMAN PRESS	27471	STAFF SHIRTS	09/06/2022	90.74	90.74	09/06/2022	
6530	MINUTEMAN PRESS	27794	STAFF SHIRTS	09/20/2022	16.40	16.40	09/20/2022	

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6530	MINUTEMAN PRESS	27795	HATS	09/06/2022	94.91	94.91	09/06/2022	
12	QUILL CORP	26723315	OFFICE SUPPLIES	08/16/2022	5.60	5.60	08/16/2022	
12	QUILL CORP	27046082	OFFICE SUPPLIES	09/06/2022	12.81	12.81	09/06/2022	
12	QUILL CORP	27835559	OFFICE SUPPLIES	10/04/2022	8.75	8.75	10/04/2022	
12	QUILL CORP	27837512	OFFICE SUPPLIES	10/04/2022	20.93	20.93	10/04/2022	
6543	SAFEGUARD BUSINESS SYSTE	035060300	DEPOSIT TICKETS	08/16/2022	24.96	24.96	08/16/2022	
198	TDS	198-090622VH	VILLAGE HALL PHONE AND INT	09/06/2022	35.54	35.54	09/06/2022	
198	TDS	198-100422VH	VILLAGE HALL PHONE AND INT	10/04/2022	35.54	35.54	10/04/2022	
4987	TOTAL WATER TREATMENT SY	0992861	BOTTLED WATER - VILLAGE H	08/16/2022	3.91	3.91	08/16/2022	
4987	TOTAL WATER TREATMENT SY	0998401	BOTTLED WATER - VILLAGE H	09/06/2022	3.91	3.91	09/06/2022	
Total 600-60920-340:					5,860.78	5,860.78		
<b>600-60923-210</b>								
15	BAKER TILLY VIRCHOW KRAUS	BT2160096	PROFESSIONAL SERVICES - A	09/06/2022	883.00	883.00	09/06/2022	
15	BAKER TILLY VIRCHOW KRAUS	BT2160096	INTERIM FINANCE DIRECTOR	09/06/2022	602.00	602.00	09/06/2022	
6454	HYDROCORP INC	0068368-IN	CROSS CONNECTION CONTRO	09/06/2022	625.00	625.00	09/06/2022	
6454	HYDROCORP INC	067921-IN	CROSS CONNECTION CONTRO	08/16/2022	625.00	625.00	08/16/2022	
6791	STRAND ASSOCIATES INC	0186452	UTILITY MASTER PLAN	08/16/2022	9,350.00	9,350.00	08/16/2022	
6791	STRAND ASSOCIATES INC	0186969	GENERAL VILLAGE ENGINEERI	08/16/2022	900.89	900.89	08/16/2022	
6791	STRAND ASSOCIATES INC	0187527	UTILITY MASTER PLAN	10/04/2022	4,100.00	4,100.00	10/04/2022	
6791	STRAND ASSOCIATES INC	0187995	GENERAL VILLAGE ENGINEERI	10/04/2022	806.37	806.37	10/04/2022	
6791	STRAND ASSOCIATES INC	0187996	UTILITY MEETING AND MONTH	10/04/2022	367.49	367.49	10/04/2022	
7001	WM METERING TECHNOLOGY	1332	WATER METER TESTING	09/06/2022	5,467.50	5,467.50	09/06/2022	
Total 600-60923-210:					23,727.25	23,727.25		
<b>600-60924-510</b>								
1062	BAER INSURANCE SERVICES I	5629	LIABILITY AND AUTO INS - 4TH	09/20/2022	2,851.16	2,851.16	09/20/2022	
5363	MUNICIPAL PROPERTY INSURA	5363-092022	MUNICIPAL PROPERTY INS PR	09/20/2022	7,681.45	7,681.45	09/20/2022	
Total 600-60924-510:					10,532.61	10,532.61		
<b>600-60925-511</b>								
1062	BAER INSURANCE SERVICES I	5629	WORKERS COMP - 4TH QTR 20	09/20/2022	1,412.43	1,412.43	09/20/2022	
Total 600-60925-511:					1,412.43	1,412.43		
<b>600-60933-380</b>								
5223	DIESEL FORWARD	986	ANNUAL DOT INSPECTION & M	08/16/2022	205.10	205.10	08/16/2022	
Total 600-60933-380:					205.10	205.10		
<b>600-60933-385</b>								
3	LANDMARK SERVICES COOPE	2220731	PUBLIC WORKS FUEL	08/16/2022	776.82	776.82	08/16/2022	
3	LANDMARK SERVICES COOPE	2220831	PUBLIC WORKS FUEL	09/20/2022	735.56	735.56	09/20/2022	
Total 600-60933-385:					1,512.38	1,512.38		
<b>600-60935-340</b>								
6388	AUTOMATIC ENTRANCES OF W	2015527	MSB ENTRY DOOR REPAIR	08/16/2022	70.58	70.58	08/16/2022	
33	BADGER WELDING SUPPLIES I	3721342	WELDING SUPPLIES	08/16/2022	91.29	91.29	08/16/2022	
33	BADGER WELDING SUPPLIES I	3722966	WELDING SUPPLIES	08/16/2022	2.48	2.48	08/16/2022	
33	BADGER WELDING SUPPLIES I	3727985	WELDING SUPPLIES	09/20/2022	2.48	2.48	09/20/2022	
754	BOBCAT OF MADISON INC	01-105210	PARTS	09/06/2022	57.82	57.82	09/06/2022	
754	BOBCAT OF MADISON INC	01-105616	BRUSH REPLACEMENT - BOBC	09/20/2022	124.34	124.34	09/20/2022	
754	BOBCAT OF MADISON INC	01-105707	BRUSH REPLACEMENT - BOBC	10/04/2022	39.74	39.74	10/04/2022	

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181	BROOKS TRACTOR INC	199713	REPAIR LOADER	09/06/2022	473.97	473.97	09/06/2022	
2	BURKE TRUCK & EQUIPMENT	30109	PLOW PARTS	09/06/2022	134.00	134.00	09/06/2022	
2	BURKE TRUCK & EQUIPMENT	30124	PLOW TRUCK PARTS	09/06/2022	1.69	1.69	09/06/2022	
6480	CINTAS	5113750292	FIRST AID KIT AT MSB	09/06/2022	5.44	5.44	09/06/2022	
6480	CINTAS	5121408039	FIRST AID KIT AT MSB	09/06/2022	7.48	7.48	09/06/2022	
1131	CONSTRUCTION FABRICS AND	201658	SHOP SUPPLIES	09/06/2022	15.00	15.00	09/06/2022	
5220	CRYSTAL CLEANERS INC	24961	CLEANING AT MSB	08/16/2022	19.50	19.50	08/16/2022	
5220	CRYSTAL CLEANERS INC	25181	CLEANING AT MSB	09/20/2022	24.38	24.38	09/20/2022	
5223	DIESEL FORWARD	994	P09-ANNUAL DOT & MAINTENA	09/06/2022	230.53	230.53	09/06/2022	
6404	GSM AUTOMOTIVE LLC	9877	TRUCK REPAIR	08/16/2022	145.16	145.16	08/16/2022	
6998	HAMMERS AUTO SERVICE SHO	4828	TRUCK REPAIR	08/16/2022	539.98	539.98	08/16/2022	
6808	HANSON, GARY	9-26-22	PEST CONTROL @ MSB	10/04/2022	5.63	5.63	10/04/2022	
5350	LAUFENBERG LAWN CARE LLC	090622	WEED CONTROL	09/20/2022	92.00	92.00	09/20/2022	
3516	MADISON TRUCK EQUIPMENT I	8-100329	CONTROLS (2)	09/06/2022	171.18	171.18	09/06/2022	
5921	MID-STATE EQUIPMENT	P79823	TRACTOR PARTS	09/20/2022	79.20	79.20	09/20/2022	
23	NORTHERN BATTERY	140322071808	REPLACE BATTERIES IN PUMP	08/16/2022	21.33	21.33	08/16/2022	
23	NORTHERN BATTERY	140322072812	BATTERIES AND CORE CHARG	08/16/2022	22.55	22.55	08/16/2022	
23	NORTHERN BATTERY	140322080909	BATTERIES AND CORE CHARG	08/16/2022	16.47	16.47	08/16/2022	
23	NORTHERN BATTERY	140322091908	BATTERIES AND CORE CHARG	10/04/2022	25.54	25.54	10/04/2022	
5711	OVERHEAD DOOR COMPANY	30717	DOOR REPAIR MSB	10/04/2022	55.72	55.72	10/04/2022	
2813	POMP'S TIRE SERVICE INC	80270168	TIRES	09/06/2022	63.47	63.47	09/06/2022	
2813	POMP'S TIRE SERVICE INC	80270724	TIRE REPAIR	08/16/2022	12.20	12.20	08/16/2022	
2813	POMP'S TIRE SERVICE INC	80274119	TIRE REPAIRS	10/04/2022	66.96	66.96	10/04/2022	
2813	POMP'S TIRE SERVICE INC	80274369	TIRE REPAIR	10/04/2022	24.38	24.38	10/04/2022	
4447	REINDERS INC	6016974-00	MOWER REPAIR	09/06/2022	380.37	380.37	09/06/2022	
4447	REINDERS INC	6017721-00	REPAIR PARTS	08/16/2022	19.21	19.21	08/16/2022	
11	SUPERIOR CHEMICAL CORP	341041	SHOP SUPPLIES - SALT	08/16/2022	93.42	93.42	08/16/2022	
11	SUPERIOR CHEMICAL CORP	342869	SHOP SUPPLIES	09/06/2022	42.36	42.36	09/06/2022	
5701	VOIT MULCH	041022	SHREDDED DIRT	08/16/2022	50.00	50.00	08/16/2022	
5701	VOIT MULCH	090922	SHREDDED DIRT	09/20/2022	30.00	30.00	09/20/2022	
Total 600-60935-340:					3,257.85	3,257.85		
<b>601-37200</b>								
7011	BECKER HOME IMPROVEMENT	2286-22	BUILDING MODIFICATIONS	10/04/2022	1,825.92	1,825.92	10/04/2022	
Total 601-37200:					1,825.92	1,825.92		
<b>601-37300</b>								
105	TAPCO INC	I734745	MESSAGE BOARDS	09/06/2022	8,502.00	8,502.00	09/06/2022	
Total 601-37300:					8,502.00	8,502.00		
<b>601-60821-221</b>								
31	ALLIANT ENERGY/WP&L	31-081622D	1162130000 - BUSS RD LIFT STA	08/16/2022	25.47	25.47	08/16/2022	
31	ALLIANT ENERGY/WP&L	31-081622II	9204600000 - COMMERCE PKW	08/16/2022	157.20	157.20	08/16/2022	
31	ALLIANT ENERGY/WP&L	31-081622K	2222530000 - 4195 VILAS RD LO	08/16/2022	45.62	45.62	08/16/2022	
31	ALLIANT ENERGY/WP&L	31-081622U	4153410000 - 110 S MAIN ST	08/16/2022	1,118.28	1,118.28	08/16/2022	
31	ALLIANT ENERGY/WP&L	31-081622V	4668230000 - TRILLIUM TRL STA	08/16/2022	57.25	57.25	08/16/2022	
31	ALLIANT ENERGY/WP&L	31-081622W	5067730000 - 4195 VILAS RD LIF	08/16/2022	1,284.04	1,284.04	08/16/2022	
31	ALLIANT ENERGY/WP&L	31-092022D	1162130000 - BUSS RD LIFT STA	09/20/2022	30.02	30.02	09/20/2022	
31	ALLIANT ENERGY/WP&L	31-092022II	9204600000 - COMMERCE PKW	09/20/2022	187.97	187.97	09/20/2022	
31	ALLIANT ENERGY/WP&L	31-092022K	2222530000 - 4195 VILAS RD LO	09/20/2022	45.62	45.62	09/20/2022	
31	ALLIANT ENERGY/WP&L	31-092022U	4153410000 - 110 S MAIN ST	09/20/2022	1,337.17	1,337.17	09/20/2022	
31	ALLIANT ENERGY/WP&L	31-092022V	4668230000 - TRILLIUM TRL LIF	09/20/2022	69.32	69.32	09/20/2022	
31	ALLIANT ENERGY/WP&L	31-092022W	5067730000 - 4195 VILAS RD LIF	09/20/2022	1,397.58	1,397.58	09/20/2022	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 601-60821-221:					5,755.54	5,755.54		
<b>601-60827-340</b>								
244	CONNEY SAFETY PRODUCTS	06113979	SAFETY GEAR	09/06/2022	8.00	8.00	09/06/2022	
11	SUPERIOR CHEMICAL CORP	341019	WET WELL TREATMENT CHEMI	08/16/2022	1,230.52	1,230.52	08/16/2022	
11	SUPERIOR CHEMICAL CORP	344404	WET WELL TREATMENT CHEMI	09/20/2022	1,268.88	1,268.88	09/20/2022	
Total 601-60827-340:					2,507.40	2,507.40		
<b>601-60828-380</b>								
5223	DIESEL FORWARD	986	ANNUAL DOT INSPECTION & M	08/16/2022	205.11	205.11	08/16/2022	
Total 601-60828-380:					205.11	205.11		
<b>601-60828-385</b>								
3	LANDMARK SERVICES COOPE	2220731	PUBLIC WORKS FUEL	08/16/2022	776.82	776.82	08/16/2022	
3	LANDMARK SERVICES COOPE	2220831	PUBLIC WORKS FUEL	09/20/2022	735.56	735.56	09/20/2022	
Total 601-60828-385:					1,512.38	1,512.38		
<b>601-60831-340</b>								
142	GRAINGER	9395397384	MARKING SUPPLIES	08/16/2022	121.20	121.20	08/16/2022	
142	GRAINGER	9430300211	MARKING SUPPLIES	09/20/2022	181.44	181.44	09/20/2022	
Total 601-60831-340:					302.64	302.64		
<b>601-60832-340</b>								
3950	CUMMINS SALES AND SERVICE	F6-39138	ANNUAL GENERATOR INSPECT	09/20/2022	248.36	248.36	09/20/2022	
3950	CUMMINS SALES AND SERVICE	F6-39139	MSB ANNUAL GENERATOR INS	09/20/2022	18.67	18.67	09/20/2022	
3950	CUMMINS SALES AND SERVICE	F6-39140	ANNUAL GENERATOR INSPECT	09/20/2022	260.61	260.61	09/20/2022	
3950	CUMMINS SALES AND SERVICE	F6-39141	ANNUAL GENERATOR INSPECT	09/20/2022	248.36	248.36	09/20/2022	
23	NORTHERN BATTERY	140322083110	SCADA BACKUP BATTERIES	09/06/2022	90.20	90.20	09/06/2022	
6807	SJE LLC	CD99450924	SCADA REPAIR	09/20/2022	405.00	405.00	09/20/2022	
Total 601-60832-340:					1,271.20	1,271.20		
<b>601-60834-340</b>								
6388	AUTOMATIC ENTRANCES OF W	2015527	MSB ENTRY DOOR REPAIR	08/16/2022	70.58	70.58	08/16/2022	
33	BADGER WELDING SUPPLIES I	3721342	WELDING SUPPLIES	08/16/2022	91.29	91.29	08/16/2022	
33	BADGER WELDING SUPPLIES I	3722966	WELDING SUPPLIES	08/16/2022	2.48	2.48	08/16/2022	
33	BADGER WELDING SUPPLIES I	3727985	WELDING SUPPLIES	09/20/2022	2.48	2.48	09/20/2022	
754	BOBCAT OF MADISON INC	01-105210	PARTS	09/06/2022	57.82	57.82	09/06/2022	
754	BOBCAT OF MADISON INC	01-105616	BRUSH REPLACEMENT - BOBC	09/20/2022	124.34	124.34	09/20/2022	
754	BOBCAT OF MADISON INC	01-105707	BRUSH REPLACEMENT - BOBC	10/04/2022	39.74	39.74	10/04/2022	
181	BROOKS TRACTOR INC	199713	REPAIR LOADER	09/06/2022	473.97	473.97	09/06/2022	
2	BURKE TRUCK & EQUIPMENT	30109	PLOW PARTS	09/06/2022	134.00	134.00	09/06/2022	
2	BURKE TRUCK & EQUIPMENT	30124	PLOW TRUCK PARTS	09/06/2022	1.69	1.69	09/06/2022	
6480	CINTAS	5113750292	FIRST AID KIT AT MSB	09/06/2022	5.44	5.44	09/06/2022	
6480	CINTAS	5121408039	FIRST AID KIT AT MSB	09/06/2022	7.48	7.48	09/06/2022	
1131	CONSTRUCTION FABRICS AND	201658	SHOP SUPPLIES	09/06/2022	15.00	15.00	09/06/2022	
5220	CRYSTAL CLEANERS INC	24961	CLEANING AT MSB	08/16/2022	19.50	19.50	08/16/2022	
5220	CRYSTAL CLEANERS INC	25181	CLEANING AT MSB	09/20/2022	24.38	24.38	09/20/2022	
5223	DIESEL FORWARD	994	P09-ANNUAL DOT & MAINTENA	09/06/2022	230.53	230.53	09/06/2022	
6404	GSM AUTOMOTIVE LLC	9877	TRUCK REPAIR	08/16/2022	145.16	145.16	08/16/2022	
6998	HAMMERS AUTO SERVICE SHO	4828	TRUCK REPAIR	08/16/2022	539.98	539.98	08/16/2022	
6808	HANSON, GARY	9-26-22	PEST CONTROL @ MSB	10/04/2022	5.63	5.63	10/04/2022	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
5350	LAUFENBERG LAWN CARE LLC	090622	WEED CONTROL	09/20/2022	92.00	92.00	09/20/2022	
3516	MADISON TRUCK EQUIPMENT I	8-100329	CONTROLS (2)	09/06/2022	171.18	171.18	09/06/2022	
5921	MID-STATE EQUIPMENT	P79823	TRACTOR PARTS	09/20/2022	79.20	79.20	09/20/2022	
23	NORTHERN BATTERY	140322071808	REPLACE BATTERIES IN PUMP	08/16/2022	21.33	21.33	08/16/2022	
23	NORTHERN BATTERY	140322072812	BATTERIES AND CORE CHARG	08/16/2022	22.55	22.55	08/16/2022	
23	NORTHERN BATTERY	140322080909	BATTERIES AND CORE CHARG	08/16/2022	16.47	16.47	08/16/2022	
23	NORTHERN BATTERY	140322091908	BATTERIES AND CORE CHARG	10/04/2022	25.54	25.54	10/04/2022	
5711	OVERHEAD DOOR COMPANY	30717	DOOR REPAIR MSB	10/04/2022	55.72	55.72	10/04/2022	
2813	POMP'S TIRE SERVICE INC	80270168	TIRES	09/06/2022	63.47	63.47	09/06/2022	
2813	POMP'S TIRE SERVICE INC	80270724	TIRE REPAIR	08/16/2022	12.20	12.20	08/16/2022	
2813	POMP'S TIRE SERVICE INC	80274119	TIRE REPAIRS	10/04/2022	66.96	66.96	10/04/2022	
2813	POMP'S TIRE SERVICE INC	80274369	TIRE REPAIR	10/04/2022	24.38	24.38	10/04/2022	
4447	REINDERS INC	6016974-00	MOWER REPAIR	09/06/2022	380.37	380.37	09/06/2022	
4447	REINDERS INC	6017721-00	REPAIR PARTS	08/16/2022	19.21	19.21	08/16/2022	
11	SUPERIOR CHEMICAL CORP	341041	SHOP SUPPLIES - SALT	08/16/2022	93.42	93.42	08/16/2022	
11	SUPERIOR CHEMICAL CORP	342869	SHOP SUPPLIES	09/06/2022	42.36	42.36	09/06/2022	
6747	TREEWERX LLC	2826	TREE REMOVAL - VILAS LS	09/20/2022	2,300.00	2,300.00	09/20/2022	
5701	VOIT MULCH	041022	SHREDDDED DIRT	08/16/2022	50.00	50.00	08/16/2022	
5701	VOIT MULCH	090922	SHREDDDED DIRT	09/20/2022	30.00	30.00	09/20/2022	
Total 601-60834-340:					5,557.85	5,557.85		
<b>601-60840-311</b>								
111	POSTMASTER	111-090622	POSTAGE - PAST DUE NOTICE	09/06/2022	57.47	57.47	08/30/2022	
111	POSTMASTER	111-100422	POSTAGE - PAST DUE NOTICE	10/04/2022	464.81	464.81	09/28/2022	
6410	QUADIENT	59523964	METER RENTAL	09/20/2022	13.07	13.07	09/20/2022	
Total 601-60840-311:					535.35	535.35		
<b>601-60850-221</b>								
31	ALLIANT ENERGY/WP&L	31-081622	0420288389 - 230 PROGRESS D	08/16/2022	16.28	16.28	08/16/2022	
31	ALLIANT ENERGY/WP&L	31-081622A	0470910000 - 240 PROGRESS D	08/16/2022	24.16	24.16	08/16/2022	
31	ALLIANT ENERGY/WP&L	31-081622BB	5909800000 - 220 PROGRESS D	08/16/2022	2.39	2.39	08/16/2022	
31	ALLIANT ENERGY/WP&L	31-081622F	1366250000 - 200 PROGRESS D	08/16/2022	130.04	130.04	08/16/2022	
31	ALLIANT ENERGY/WP&L	31-081622FF	7255110000 - VILLAGE HALL	08/16/2022	92.21	92.21	08/16/2022	
31	ALLIANT ENERGY/WP&L	31-081622HH	8469260000 - 225 BONNIE RD	08/16/2022	15.66	15.66	08/16/2022	
31	ALLIANT ENERGY/WP&L	31-092022	0420288389 - 230 PROGRESS D	09/20/2022	12.37	12.37	09/20/2022	
31	ALLIANT ENERGY/WP&L	31-092022A	0470910000 - 240 PROGRESS D	09/20/2022	22.05	22.05	09/20/2022	
31	ALLIANT ENERGY/WP&L	31-092022BB	5909800000 - 220 PROGRESS D	09/20/2022	3.19	3.19	09/20/2022	
31	ALLIANT ENERGY/WP&L	31-092022F	1366250000 - 200 PROGRESS D	09/20/2022	128.24	128.24	09/20/2022	
31	ALLIANT ENERGY/WP&L	31-092022FF	7255110000 - VILLAGE HALL	09/20/2022	99.38	99.38	09/20/2022	
31	ALLIANT ENERGY/WP&L	31-092022HH	8469260000 - 225 BONNIE RD	09/20/2022	21.09	21.09	09/20/2022	
189	COTTAGE GROVE WATER & SE	189-100422A	1805.00 110 S MAIN ST	10/04/2022	201.70	201.70	10/04/2022	
189	COTTAGE GROVE WATER & SE	189-100422E	2783.00 - VILLAGE HALL	10/04/2022	78.95	78.95	10/04/2022	
189	COTTAGE GROVE WATER & SE	189-100422H	8990.01 - 225 BONNIE RD	10/04/2022	30.98	30.98	10/04/2022	
189	COTTAGE GROVE WATER & SE	189-100422I	PROGRESS DR WATER & SEW	10/04/2022	133.45	133.45	10/04/2022	
189	COTTAGE GROVE WATER & SE	189-100422K	52000.00 - VILAS RD LIFT STATI	10/04/2022	1,407.29	1,407.29	10/04/2022	
Total 601-60850-221:					2,419.43	2,419.43		
<b>601-60850-225</b>								
6904	AT&T MOBILITY LLC	287312732888	CELL PHONES	10/04/2022	9.14	9.14	10/04/2022	
198	TDS	020695	MSB PHONE & INTERNET	10/04/2022	34.45	34.45	10/04/2022	
198	TDS	082222	MSB PHONE & INTERNET	09/06/2022	34.46	34.46	09/06/2022	
198	TDS	198-090622VH	VILLAGE HALL PHONE AND INT	09/06/2022	35.54	35.54	09/06/2022	
198	TDS	198-100422VH	VILLAGE HALL PHONE AND INT	10/04/2022	35.54	35.54	10/04/2022	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 601-60850-225:					149.13	149.13		
<b>601-60850-330</b>								
8	LEAGUE OF WI MUNICIPALITIE	083122	ANNUAL CONFERENCE - LARS	09/06/2022	93.33	93.33	09/06/2022	
7007	PETERSON, BRIAN	7007-091422	MEALS/TRAVEL APWA CONFER	09/20/2022	78.53	78.53	09/20/2022	
6458	WISCONSIN RURAL WATER AS	4441	SAFETY TRAINING CLASS	10/04/2022	43.17	43.17	10/04/2022	
Total 601-60850-330:					215.03	215.03		
<b>601-60850-340</b>								
1462	ALSCO	IMIL1827270	MATS AT MUNICIPAL SERVICES	08/16/2022	13.27	13.27	08/16/2022	
1462	ALSCO	IMIL1827271	UNIFORMS	08/16/2022	19.02	19.02	08/16/2022	
1462	ALSCO	IMIL1827272	MATS AT VILLAGE HALL	08/16/2022	9.40	9.40	08/16/2022	
1462	ALSCO	IMIL1829371	MATS AT MUNICIPAL SERVICES	08/16/2022	13.27	13.27	08/16/2022	
1462	ALSCO	IMIL1829372	MATS & UNIFORMS	08/16/2022	19.02	19.02	08/16/2022	
1462	ALSCO	IMIL1829373	MATS AT VILLAGE HALL	08/16/2022	9.40	9.40	08/16/2022	
1462	ALSCO	IMIL1831457	MATS AT MUNICIPAL SERVICES	09/06/2022	13.27	13.27	09/06/2022	
1462	ALSCO	IMIL1831458	MATS & UNIFORMS	09/06/2022	19.28	19.28	09/06/2022	
1462	ALSCO	IMIL1831459	MATS AT VILLAGE HALL	09/06/2022	9.40	9.40	09/06/2022	
1462	ALSCO	IMIL1833552	MATS AT MUNICIPAL SERVICES	09/06/2022	13.27	13.27	09/06/2022	
1462	ALSCO	IMIL1833553	MATS & UNIFORMS	09/06/2022	19.28	19.28	09/06/2022	
1462	ALSCO	IMIL1833554	MATS AT VILLAGE HALL	09/06/2022	9.40	9.40	09/06/2022	
1462	ALSCO	IMIL1835616	MATS AT MUNICIPAL SERVICES	09/06/2022	13.27	13.27	09/06/2022	
1462	ALSCO	IMIL1835617	MATS & UNIFORMS	09/06/2022	19.28	19.28	09/06/2022	
1462	ALSCO	IMIL1835618	MATS AT VILLAGE HALL	09/06/2022	9.40	9.40	09/06/2022	
1462	ALSCO	IMIL1837703	MATS AT MUNICIPAL SERVICES	09/20/2022	13.27	13.27	09/20/2022	
1462	ALSCO	IMIL1837704	MATS & UNIFORMS	09/20/2022	19.28	19.28	09/20/2022	
1462	ALSCO	IMIL1837705	MATS AT VILLAGE HALL	09/20/2022	9.40	9.40	09/20/2022	
1462	ALSCO	IMIL1839804	MATS AT MUNICIPAL SERVICES	09/20/2022	13.27	13.27	09/20/2022	
1462	ALSCO	IMIL1839805	MATS & UNIFORMS	09/20/2022	17.92	17.92	09/20/2022	
1462	ALSCO	IMIL1839806	MATS AT VILLAGE HALL	09/20/2022	9.40	9.40	09/20/2022	
1462	ALSCO	IMIL1841835	MATS AT MUNICIPAL SERVICES	10/04/2022	13.27	13.27	10/04/2022	
1462	ALSCO	IMIL1841836	MATS & UNIFORMS	10/04/2022	21.77	21.77	10/04/2022	
1462	ALSCO	IMIL1841837	MATS AT VILLAGE HALL	10/04/2022	9.40	9.40	10/04/2022	
1462	ALSCO	IMIL1843887	MATS AT MUNICIPAL SERVICES	10/04/2022	13.27	13.27	10/04/2022	
1462	ALSCO	IMIL1843888	UNIFORMS	10/04/2022	18.27	18.27	10/04/2022	
1462	ALSCO	IMIL1843889	MATS AT VILLAGE HALL	10/04/2022	9.40	9.40	10/04/2022	
6540	APG MEDIA OF WISCONSIN LL	25602-0822	PARK AND REC FALL/WINTER 2	09/20/2022	82.25	82.25	09/20/2022	
6762	DRUG&ALCOHOL TESTING 24/7	14749	DRUG TESTING	09/06/2022	27.80	27.80	09/06/2022	
5	GFC LEASING CO	I00753272	LEASE #M168577- 8/20/22 - 9/19	08/16/2022	73.75	73.75	08/16/2022	
5	GFC LEASING CO	I00760157	LEASE #M168577- 9/20/22 - 10/1	09/06/2022	73.75	73.75	09/06/2022	
236	INSTY PRINTS	217749	NEW VILLAGE BUSINESS CARD	09/06/2022	6.90	6.90	09/06/2022	
6906	JOHNSON BLOCK & COMPANY	499963	MONTHLY IT SERVICES	08/16/2022	257.68	257.68	08/16/2022	
7002	KORTERRA INC	22554	UTILITY LOCATES MGMT	09/06/2022	4,607.50	4,607.50	09/06/2022	
6530	MINUTEMAN PRESS	27471	STAFF SHIRTS	09/06/2022	90.74	90.74	09/06/2022	
6530	MINUTEMAN PRESS	27794	STAFF SHIRTS	09/20/2022	16.40	16.40	09/20/2022	
6530	MINUTEMAN PRESS	27795	HATS	09/06/2022	94.91	94.91	09/06/2022	
12	QUILL CORP	26723315	OFFICE SUPPLIES	08/16/2022	5.60	5.60	08/16/2022	
12	QUILL CORP	27046082	OFFICE SUPPLIES	09/06/2022	12.81	12.81	09/06/2022	
12	QUILL CORP	27835559	OFFICE SUPPLIES	10/04/2022	8.75	8.75	10/04/2022	
12	QUILL CORP	27837512	OFFICE SUPPLIES	10/04/2022	20.93	20.93	10/04/2022	
6543	SAFEGUARD BUSINESS SYSTE	035060300	DEPOSIT TICKETS	08/16/2022	24.96	24.96	08/16/2022	
198	TDS	198-090622VH	VILLAGE HALL PHONE AND INT	09/06/2022	35.54	35.54	09/06/2022	
198	TDS	198-100422VH	VILLAGE HALL PHONE AND INT	10/04/2022	35.54	35.54	10/04/2022	
4987	TOTAL WATER TREATMENT SY	0992861	BOTTLED WATER - VILLAGE H	08/16/2022	3.91	3.91	08/16/2022	
4987	TOTAL WATER TREATMENT SY	0998401	BOTTLED WATER - VILLAGE H	09/06/2022	3.91	3.91	09/06/2022	



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 601-60850-340:					5,860.78	5,860.78		
<b>601-60852-210</b>								
15	BAKER TILLY VIRCHOW KRAUS	BT2160096	PROFESSIONAL SERVICES - A	09/06/2022	883.00	883.00	09/06/2022	
15	BAKER TILLY VIRCHOW KRAUS	BT2160096	INTERIM FINANCE DIRECTOR	09/06/2022	602.00	602.00	09/06/2022	
4428	STAFFORD ROSENBAUM LLP	1271789USA	USA AMENDMENT 2022	09/06/2022	30.40	30.40	09/06/2022	
4428	STAFFORD ROSENBAUM LLP	1272987USA	USA AMENDMENT 2022	10/04/2022	324.27	324.27	10/04/2022	
6791	STRAND ASSOCIATES INC	0186452	UTILITY MASTER PLAN	08/16/2022	9,350.00	9,350.00	08/16/2022	
6791	STRAND ASSOCIATES INC	0186969	GENERAL VILLAGE ENGINEERI	08/16/2022	900.89	900.89	08/16/2022	
6791	STRAND ASSOCIATES INC	0187527	UTILITY MASTER PLAN	10/04/2022	4,100.00	4,100.00	10/04/2022	
6791	STRAND ASSOCIATES INC	0187995	GENERAL VILLAGE ENGINEERI	10/04/2022	806.37	806.37	10/04/2022	
6791	STRAND ASSOCIATES INC	0187995	URBAN SERVICE AREA AMEND	10/04/2022	673.16	673.16	10/04/2022	
6791	STRAND ASSOCIATES INC	0187996	UTILITY MEETING AND MONTH	10/04/2022	367.49	367.49	10/04/2022	
7001	WM METERING TECHNOLOGY	1332	WATER METER TESTING	09/06/2022	5,467.50	5,467.50	09/06/2022	
Total 601-60852-210:					23,505.08	23,505.08		
<b>601-60853-510</b>								
1062	BAER INSURANCE SERVICES I	5629	LIABILITY AND AUTO INS - 4TH	09/20/2022	2,851.16	2,851.16	09/20/2022	
5363	MUNICIPAL PROPERTY INSURA	5363-092022	MUNICIPAL PROPERTY INS PR	09/20/2022	7,681.45	7,681.45	09/20/2022	
Total 601-60853-510:					10,532.61	10,532.61		
<b>601-60853-511</b>								
1062	BAER INSURANCE SERVICES I	5629	WORKERS COMP - 4TH QTR 20	09/20/2022	1,166.79	1,166.79	09/20/2022	
Total 601-60853-511:					1,166.79	1,166.79		
Grand Totals:					<b>158,507.13</b>	<b>158,507.13</b>		

Dated: \_\_\_\_\_

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

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

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

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
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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 = "600000000000"- "60199999999"

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