

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	T662351	NEW METERS	11/07/2023	1,470.00	1,470.00	11/07/2023	
1463	CORE & MAIN LP	T703211	NEW METERS	11/07/2023	2,340.00	2,340.00	11/07/2023	
1463	CORE & MAIN LP	T818902	NEW METERS / ENDPOINTS	11/21/2023	4,290.00	4,290.00	11/21/2023	
Total 600-34600:					8,100.00	8,100.00		
<b>600-37300</b>								
1224	BAYCOM INC	PB3293	2023 IN VEHICLE RADIOS	11/07/2023	234.45	234.45	11/07/2023	
Total 600-37300:					234.45	234.45		
<b>600-39524</b>								
6791	STRAND ASSOCIATES INC	0204365	SCADA UPGRADES	11/21/2023	4,537.31	4,537.31	11/21/2023	
6791	STRAND ASSOCIATES INC	0205293	SCADA UPGRADES	01/02/2024	5,187.45	5,187.45	01/02/2024	
Total 600-39524:					9,724.76	9,724.76		
<b>600-60600-340</b>								
7172	ACH Locksmith Madison	IN-1697158632	EXTRA KEYS FOR WELLS	11/07/2023	70.00	70.00	11/07/2023	
754	BOBCAT OF MADISON INC	01-114455	TOOLCAT REPAIR	11/07/2023	24.34	24.34	11/07/2023	
754	BOBCAT OF MADISON INC	01-114525	PARTS	11/07/2023	12.67	12.67	11/07/2023	
7208	BRS Radiator Machine & Fabricati	13582	PLOW PARTS	11/07/2023	30.53	30.53	11/07/2023	
7208	BRS Radiator Machine & Fabricati	13595	PLOW PARTS	12/05/2023	33.50	33.50	12/05/2023	
2	BURKE TRUCK & EQUIPMENT	31996	PLOW TRUCK PARTS	11/07/2023	30.20-	30.20-	11/07/2023	
2	BURKE TRUCK & EQUIPMENT	32115	TRUCK PARTS	12/05/2023	408.76	408.76	12/05/2023	
2	BURKE TRUCK & EQUIPMENT	32138	TRUCK PARTS	12/05/2023	45.01	45.01	12/05/2023	
2	BURKE TRUCK & EQUIPMENT	32277	TRUCK PARTS	01/02/2024	8.85	8.85	01/02/2024	
6480	CINTAS	5175558601	FIRST AID KIT SUPPLIES - VILL	11/07/2023	18.37	18.37	11/07/2023	
6480	CINTAS	5181237461	FIRST AID KIT AT MSB	11/07/2023	14.81	14.81	11/07/2023	
6480	CINTAS	5183874237	FIRST AID KIT AT VILLAGE HALL	11/21/2023	8.13	8.13	11/21/2023	
6480	CINTAS	5185096922	FIRST AID KIT AT MSB	12/05/2023	13.33	13.33	12/05/2023	
6480	CINTAS	5188452344	FIRST AID KIT AT MSB	12/19/2023	11.62	11.62	12/19/2023	
244	CONNAY SAFETY PRODUCTS	06220137	SAFETY GEAR	12/05/2023	14.43	14.43	12/05/2023	
6553	ELLIS MFG. COMPANY INC	156980	SHOP SUPPLIES	12/05/2023	19.86	19.86	12/05/2023	
142	GRAINGER	9864888160	WELL HOUSE PARTS	11/07/2023	38.88	38.88	11/07/2023	
882	KAYSER FORD	741215	REPAIR	12/19/2023	154.02	154.02	12/19/2023	
4261	LAKESIDE INTERNATIONAL LLC	8281764P	GLASS KIT	12/19/2023	24.52	24.52	12/19/2023	
5746	LOGO PROMOTIONS LLC	5755	HI-VIS CLOTHING/HATS	11/21/2023	48.00	48.00	11/21/2023	
6530	MINUTEMAN PRESS	31745	VILLAGE STAFF SHIRTS	11/07/2023	46.35	46.35	11/07/2023	
167	NAPA AUTO PARTS	981623	GENERATOR OIL CHANGE SUP	11/07/2023	353.97	353.97	11/07/2023	
167	NAPA AUTO PARTS	984436	VEHICLE MAINT SUPPLIES	12/05/2023	11.20	11.20	12/05/2023	
167	NAPA AUTO PARTS	985161	OIL AND AIR FILTERS	12/19/2023	21.80	21.80	12/19/2023	
23	NORTHERN BATTERY	140323101309	GENERATOR WELL 3	11/07/2023	48.05	48.05	11/07/2023	
4458	O'REILLY AUTO PARTS	4331-439798	TRUCK PARTS	11/07/2023	2.02	2.02	11/07/2023	
4458	O'REILLY AUTO PARTS	4331-439801	TRUCK PARTS	11/07/2023	1.53	1.53	11/07/2023	
4458	O'REILLY AUTO PARTS	4331-443531	EQUIPMENT PARTS	12/05/2023	9.20	9.20	12/05/2023	
4458	O'REILLY AUTO PARTS	4331-445063	PARTS	01/02/2024	4.98	4.98	01/02/2024	
382	PIGGLY WIGGLY	382-110723	LAB WATER	11/07/2023	13.35	13.35	11/07/2023	
1901	SCHILLING SUPPLY COMPANY	943079-00	HAND TOWELS (4)	12/19/2023	37.75	37.75	12/19/2023	
4270	WOHLERS HEATING & A/C COR	I-20186184	A/C SERVICE WELL 4	11/07/2023	225.00	225.00	11/07/2023	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
4270	WOHLERS HEATING & A/C COR	I-47694-1	HEATER AT WELL 2	12/05/2023	835.00	835.00	12/05/2023	
Total 600-60600-340:					2,579.63	2,579.63		
<b>600-60620-221</b>								
31	ALLIANT ENERGY/WP&L	31-110723-10	1960850000 - DONNA ST WELL	11/07/2023	1,889.74	1,889.74	10/23/2023	
31	ALLIANT ENERGY/WP&L	31-110723-13	2320700000 - 704 N MAIN ST W	11/07/2023	13.46	13.46	10/23/2023	
31	ALLIANT ENERGY/WP&L	31-110723-17	3143950000 - HWY N TOWER	11/07/2023	61.06	61.06	10/23/2023	
31	ALLIANT ENERGY/WP&L	31-110723-20	3917900000 - 220 GROVE ST W	11/07/2023	19.59	19.59	10/23/2023	
31	ALLIANT ENERGY/WP&L	31-110723-30	6101720000 - GASTON CIR WAT	11/07/2023	153.41	153.41	10/23/2023	
31	ALLIANT ENERGY/WP&L	31-110723-34	7541940000 - 704 N MAIN ST W	11/07/2023	1,102.13	1,102.13	10/23/2023	
31	ALLIANT ENERGY/WP&L	31-110723-40	9829150000 - 1000 DAMASCUS	11/07/2023	54.89	54.89	10/23/2023	
31	ALLIANT ENERGY/WP&L	31-110723-8	1670310000 - 1507 LANDMARK	11/07/2023	2,663.21	2,663.21	10/23/2023	
31	ALLIANT ENERGY/WP&L	31-112123-11	1960850000 - DONNA ST WELL	11/21/2023	1,854.68	1,854.68	11/21/2023	
31	ALLIANT ENERGY/WP&L	31-112123-14	2320700000 - 704 N MAIN ST W	11/21/2023	28.10	28.10	11/21/2023	
31	ALLIANT ENERGY/WP&L	31-112123-18	3143950000 - HWY N TOWER	11/21/2023	63.55	63.55	11/21/2023	
31	ALLIANT ENERGY/WP&L	31-112123-21	3917900000 - 220 GROVE ST	11/21/2023	19.80	19.80	11/21/2023	
31	ALLIANT ENERGY/WP&L	31-112123-31	6101720000 - GASTON CIR WAT	11/21/2023	199.61	199.61	11/21/2023	
31	ALLIANT ENERGY/WP&L	31-112123-35	7541940000 - 704 N MAIN ST W	11/21/2023	1,029.35	1,029.35	11/21/2023	
31	ALLIANT ENERGY/WP&L	31-112123-41	9829150000 - 1000 DAMASCUS	11/21/2023	55.08	55.08	11/21/2023	
31	ALLIANT ENERGY/WP&L	31-112123-8	1507 LANDMAEK DR WELL #4	11/21/2023	2,714.28	2,714.28	11/21/2023	
31	ALLIANT ENERGY/WP&L	31-121923-11	1960850000 - DONNA ST WELL	12/19/2023	1,926.46	1,926.46	12/19/2023	
31	ALLIANT ENERGY/WP&L	31-121923-14	2320700000 - 704 N MAIN ST W	12/19/2023	60.02	60.02	12/19/2023	
31	ALLIANT ENERGY/WP&L	31-121923-18	3143950000 - HWY N TOWER	12/19/2023	87.65	87.65	12/19/2023	
31	ALLIANT ENERGY/WP&L	31-121923-21	3917900000 - 220 GROVE ST	12/19/2023	22.64	22.64	12/19/2023	
31	ALLIANT ENERGY/WP&L	31-121923-31	6101720000 - 4722 GASTON CIR	12/19/2023	246.40	246.40	12/19/2023	
31	ALLIANT ENERGY/WP&L	31-121923-35	7541940000 - 704 N MAIN ST W	12/19/2023	1,113.85	1,113.85	12/19/2023	
31	ALLIANT ENERGY/WP&L	31-121923-41	9829150000 - 1000 DAMASCUS	12/19/2023	61.79	61.79	12/19/2023	
31	ALLIANT ENERGY/WP&L	31-121923-8	16703100000 - 1507 LANDMARK	12/19/2023	2,791.88	2,791.88	12/19/2023	
Total 600-60620-221:					18,232.63	18,232.63		
<b>600-60630-210</b>								
150	USA BLUE BOOK	INV00196718	TESTING SUPPLIES	12/05/2023	39.87	39.87	12/05/2023	
6373	WI STATE LABORATORY OF HY	11/3/2023	WATER TESTING & FLUORIDE	11/21/2023	120.00	120.00	11/21/2023	
6373	WI STATE LABORATORY OF HY	761648	WATER TESTING	12/19/2023	28.00	28.00	12/19/2023	
Total 600-60630-210:					187.87	187.87		
<b>600-60630-340</b>								
6121	HAWKINS INC	6600285	CHEMICALS FOR WELLS	11/07/2023	1,213.36	1,213.36	11/29/2023	
6121	HAWKINS INC	6612542	CHEMICAL PUMP RETURN	11/07/2023	1,749.00-	1,749.00-	01/02/2024	
6121	HAWKINS INC	6645400	PARTS FOR CHEMICAL TREAT	01/02/2024	1,012.59	1,012.59	01/02/2024	
6121	HAWKINS INC	6652605	WATER TREATMENT CHEMICAL	01/02/2024	891.27	891.27	01/02/2024	
Total 600-60630-340:					1,368.22	1,368.22		
<b>600-60651-340</b>								
5921	MID-STATE EQUIPMENT	812326	VALVE REPAIR	11/07/2023	200.00	200.00	11/07/2023	
Total 600-60651-340:					200.00	200.00		
<b>600-60652-340</b>								
5592	ROBERT J NICKLES INC (DO N	8973	VILLAGE HALL LIGHT FIXTURE	11/07/2023	37.57	37.57	11/07/2023	
Total 600-60652-340:					37.57	37.57		

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<b>600-60654-340</b>								
1463	CORE & MAIN LP	T703848	HYDRANT MARKERS	11/07/2023	360.00	360.00	11/07/2023	
Total 600-60654-340:					360.00	360.00		
<b>600-60902-340</b>								
7198	Gila LLC	INV0009254	CC & ACH CONVENIENCE FEES	11/21/2023	5.40	5.40	11/21/2023	
933	LITHO SPECIALISTS	1s33149	LASER CHECKS	11/21/2023	191.50	191.50	11/21/2023	
111	POSTMASTER	111-010224	POSTAGE - WATER & SEWER BI	01/02/2024	412.89	412.89	12/28/2023	
111	POSTMASTER	111-110723	ANNUAL FIRST CLASS PRESOR	11/07/2023	155.00	155.00	11/07/2023	
111	POSTMASTER	111-1107231	POSTAGE - PAST DUE NOTICE	11/07/2023	124.84	124.84	10/26/2023	
111	POSTMASTER	111-120523	POSTAGE - PAST DUE NOTICE	12/05/2023	50.50	50.50	11/30/2023	
6410	QUADIENT	INV60647171	METER RENTAL	12/19/2023	13.07	13.07	12/19/2023	
594	US CELLULAR	0610257261	AMI AT WATER TOWER	11/07/2023	22.52	22.52	11/07/2023	
594	US CELLULAR	0616310350	AMI AT WATER TOWER	12/05/2023	22.52	22.52	12/05/2023	
594	US CELLULAR	0622480829	AMI AT WATER TOWER	01/02/2024	22.52	22.52	01/02/2024	
Total 600-60902-340:					1,020.76	1,020.76		
<b>600-60920-221</b>								
31	ALLIANT ENERGY/WP&L	31-010223	1366250000 - 200 PROGRESS D	01/02/2024	57.95	57.95	12/21/2023	
31	ALLIANT ENERGY/WP&L	31-110723	0420288389 - 230 PROGRESS D	11/07/2023	7.83	7.83	10/23/2023	
31	ALLIANT ENERGY/WP&L	31-110723-1	0470910000 - 240 PROGRESS D	11/07/2023	8.17	8.17	10/23/2023	
31	ALLIANT ENERGY/WP&L	31-110723-33	7255110000 - VILLAGE HALL	11/07/2023	84.84	84.84	10/23/2023	
31	ALLIANT ENERGY/WP&L	31-110723-35	8469260000 - 225 BONNIE RD	11/07/2023	16.61	16.61	10/23/2023	
31	ALLIANT ENERGY/WP&L	31-110723-6	1366250000 - 200 PROGRESS D	11/07/2023	121.26	121.26	10/23/2023	
31	ALLIANT ENERGY/WP&L	31-112123	0420288389 - 230 PROGRESS D	11/21/2023	9.12	9.12	11/21/2023	
31	ALLIANT ENERGY/WP&L	31-112123-1	0470910000 - 240 PROGRESS D	11/21/2023	19.51	19.51	11/21/2023	
31	ALLIANT ENERGY/WP&L	31-112123-30	5909800000 - 220 PROGRESS D	11/21/2023	10.12	10.12	11/21/2023	
31	ALLIANT ENERGY/WP&L	31-112123-34	7255110000 - VILLAGE HALL	11/21/2023	93.14	93.14	11/21/2023	
31	ALLIANT ENERGY/WP&L	31-112123-36	8469260000 - 225 BONNIE RD	11/21/2023	38.82	38.82	11/21/2023	
31	ALLIANT ENERGY/WP&L	31-112123-6	1366250000 - 200 PROGRESS D	11/21/2023	124.53	124.53	11/21/2023	
31	ALLIANT ENERGY/WP&L	31-121923	0420288389 - 230 PROGRESS D	12/19/2023	14.67	14.67	12/19/2023	
31	ALLIANT ENERGY/WP&L	31-121923-1	0470910000 - 240 PROGRESS D	12/19/2023	35.39	35.39	12/19/2023	
31	ALLIANT ENERGY/WP&L	31-121923-30	5909800000 - 220 PROGRESS DR	12/19/2023	33.93	33.93	12/19/2023	
31	ALLIANT ENERGY/WP&L	31-121923-34	7255110000 - VILLAGE HALL	12/19/2023	113.16	113.16	12/19/2023	
31	ALLIANT ENERGY/WP&L	31-121923-36	8469260000 - 225 BONNIE RD	12/19/2023	97.13	97.13	12/19/2023	
Total 600-60920-221:					886.18	886.18		
<b>600-60920-225</b>								
198	TDS	018824	MSB INTERNET	01/02/2024	17.89	17.89	01/02/2024	
198	TDS	019255	MSB INTERNET	11/07/2023	17.89	17.89	11/07/2023	
198	TDS	198-010223VH	VILLAGE HALL INTERNET	01/02/2024	34.90	34.90	01/02/2024	
198	TDS	198-110723VH	VILLAGE HALL INTERNET	11/07/2023	34.90	34.90	11/07/2023	
198	TDS	198-120523PW	MSB INTERNET	12/05/2023	17.89	17.89	12/05/2023	
198	TDS	198-120523VH	VILLAGE HALL INTERNET	12/05/2023	34.90	34.90	12/05/2023	
Total 600-60920-225:					158.37	158.37		
<b>600-60920-340</b>								
1462	ALSCO	IMIL 1966361	UNIFORMS	12/05/2023	13.11	13.11	12/05/2023	
1462	ALSCO	IMIL 1970403	MATS AT MUNICIPAL SERVICES	12/19/2023	14.61	14.61	12/19/2023	
1462	ALSCO	IMIL 1970404	MATS & UNIFORMS	12/19/2023	12.58	12.58	12/19/2023	
1462	ALSCO	IMIL 1970405	MATS AT VILLAGE HALL	12/19/2023	10.21	10.21	12/19/2023	
1462	ALSCO	IMIL 1972423	UNIFORMS	12/19/2023	11.77	11.77	12/19/2023	
1462	ALSCO	IMIL1956367	UNIFORMS	11/07/2023	13.11	13.11	11/07/2023	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
1462	ALSCO	IMIL1958349	UNIFORMS	11/07/2023	13.11	13.11	11/07/2023	
1462	ALSCO	IMIL1960353	UNIFORMS	11/07/2023	13.11	13.11	11/07/2023	
1462	ALSCO	IMIL1962345	MATS AT MUNICIPAL SERVICES	11/21/2023	14.61	14.61	11/21/2023	
1462	ALSCO	IMIL1962346	MATS & UNIFORMS	11/21/2023	12.45	12.45	11/21/2023	
1462	ALSCO	IMIL1962347	MATS AT VILLAGE HALL	11/21/2023	10.21	10.21	11/21/2023	
1462	ALSCO	IMIL1964353	UNIFORMS	12/05/2023	13.11	13.11	12/05/2023	
1462	ALSCO	IMIL1968381	UNIFORMS	12/05/2023	13.11	13.11	12/05/2023	
5700	CITI CARDS	5700-120523	AMAZON PRIME MEMBERSHIP	12/05/2023	166.33	166.33	12/05/2023	
6497	FAMILY SERVICE MADISON	11-12-4-23	EAP SERVICES FOR 2024	12/19/2023	110.00	110.00	12/19/2023	
5	GFC LEASING CO	I00867143	LEASE #M168577	11/07/2023	73.75	73.75	11/07/2023	
5	GFC LEASING CO	I00874947	LEASE #M168577	12/19/2023	73.75	73.75	12/19/2023	
5	GFC LEASING CO	I00882888	LEASE #M168577	01/02/2024	73.75	73.75	01/02/2024	
7217	Governmentjobs.com Inc	39504	2024 ANNUAL PERFORM	11/21/2023	1,334.00	1,334.00	11/21/2023	
198	TDS	198-010223VH	VILLAGE HALL INTERNET	01/02/2024	34.91	34.91	01/02/2024	
198	TDS	198-110723VH	VILLAGE HALL INTERNET	11/07/2023	34.91	34.91	11/07/2023	
198	TDS	198-120523VH	VILLAGE HALL INTERNET	12/05/2023	34.91	34.91	12/05/2023	
4987	TOTAL WATER TREATMENT SY	1075862	BOTTLED WATER - VILLAGE HA	11/07/2023	5.90	5.90	11/07/2023	
4987	TOTAL WATER TREATMENT SY	1081270	BOTTLED WATER - VILLAGE H	12/05/2023	5.90	5.90	12/05/2023	
4987	TOTAL WATER TREATMENT SY	1086903	BOTTLED WATER - VILLAGE H	01/02/2024	6.10	6.10	01/02/2024	
6458	WISCONSIN RURAL WATER AS	S6109	SYSTEM MEMBERSHIP RENEW	12/19/2023	275.00	275.00	12/19/2023	
Total 600-60920-340:					2,394.31	2,394.31		
<b>600-60923-125</b>								
2609	HACKEL, MICHAEL	2609-121923U	UTILITY COMMISSION - JULY-D	12/19/2023	20.00	20.00	12/19/2023	
2898	ROGERS, CHARLES	2898-121923	UTILITY COMMISSION - JULY-D	12/19/2023	12.50	12.50	12/19/2023	
2897	RUSSELL, JON	2897-121923	UTILITY COMMISSION - JULY-D	12/19/2023	20.00	20.00	12/19/2023	
6367	WILLIAMS, JOANNA	6367-121923	UTILITY COMMISSION - JULY-D	12/19/2023	10.00	10.00	12/19/2023	
Total 600-60923-125:					62.50	62.50		
<b>600-60923-210</b>								
15	BAKER TILLY VIRCHOW KRAUS	BT2609782	2023 AUDIT	12/19/2023	1,873.75	1,873.75	12/19/2023	
4995	EHLERS & ASSOCIATES INC	95225	2023 FMP UPDATE	11/07/2023	1,300.00	1,300.00	11/07/2023	
7154	GRAEF	0127533	GIS SERVICES	11/07/2023	722.23	722.23	11/07/2023	
7154	GRAEF	0127534	GIS SERVICES	11/07/2023	361.11	361.11	11/07/2023	
7154	GRAEF	0129662	GIS SERVICES	12/05/2023	245.00	245.00	12/05/2023	
7154	GRAEF	0129664	GIS SERVICES	12/05/2023	666.67	666.67	12/05/2023	
6454	HYDROCORP INC	0074683-IN	CROSS CONNECTION CONTRO	11/07/2023	661.00	661.00	11/07/2023	
6454	HYDROCORP INC	0075160-IN	CROSS CONNECTION CONTRO	12/19/2023	661.00	661.00	12/19/2023	
6906	JOHNSON BLOCK & COMPANY	511196	OCTOBER MANAGED SERVICE	12/19/2023	1,181.03	1,181.03	12/19/2023	
6906	JOHNSON BLOCK & COMPANY	511825	NOV MANAGED SERVICES	12/19/2023	1,181.03	1,181.03	12/19/2023	
6906	JOHNSON BLOCK & COMPANY	512362	DECEMBER MANAGED SERVIC	12/19/2023	2,428.79	2,428.79	12/19/2023	
377	PUBLIC SERVICE COMMISSION	2309-I-01390	APPLICATION FOR WATER RAT	11/07/2023	29.48	29.48	11/07/2023	
377	PUBLIC SERVICE COMMISSION	2310-I-01390	APPLICATION FOR WATER RAT	12/05/2023	3,484.68	3,484.68	12/05/2023	
4428	STAFFORD ROSENBAUM LLP	1286957	GENERAL LEGAL	11/07/2023	1,845.27	1,845.27	11/07/2023	
4428	STAFFORD ROSENBAUM LLP	1286957F	FORRESTON GREENSPACE	11/07/2023	18.08	18.08	11/07/2023	
4428	STAFFORD ROSENBAUM LLP	1288158	GENERAL LEGAL	11/21/2023	1,822.74	1,822.74	11/21/2023	
4428	STAFFORD ROSENBAUM LLP	1289544	GENERAL LEGAL	01/02/2024	2,253.95	2,253.95	01/02/2024	
4428	STAFFORD ROSENBAUM LLP	1289544G	FORRESTON GREENSPACE	01/02/2024	22.60	22.60	01/02/2024	
6791	STRAND ASSOCIATES INC	0202704	VILLAGE ENGINEERING SUPPO	11/07/2023	1,658.21	1,658.21	11/07/2023	
6791	STRAND ASSOCIATES INC	0202704D	DOLLAR TREE INITIAL SITE DIS	11/07/2023	39.80	39.80	11/07/2023	
6791	STRAND ASSOCIATES INC	0202705	UTILITY ENGINEERING SUPPO	11/07/2023	503.28	503.28	11/07/2023	
6791	STRAND ASSOCIATES INC	0203855	VILLAGE ENGINEERING SUPPO	11/21/2023	1,118.09	1,118.09	11/21/2023	
6791	STRAND ASSOCIATES INC	0205153	VILLAGE ENGINEERING SUPPO	01/02/2024	1,159.50	1,159.50	01/02/2024	
6791	STRAND ASSOCIATES INC	0205154	UTILITY ENGINEERING SUPPO	01/02/2024	252.30	252.30	01/02/2024	
6791	STRAND ASSOCIATES INC	0205155C	LOT 48 COYLE STORMWATER	01/02/2024	121.96	121.96	01/02/2024	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
7082	Trilogy Consulting LLC	1624	RATE CAST/IMPACT FEE	12/19/2023	1,230.00	1,230.00	12/19/2023	
Total 600-60923-210:					26,841.55	26,841.55		
<b>600-60930-340</b>								
6485	FERGUSON ENTERPRISES LLC	0251980	LIFTER	01/02/2024	352.32	352.32	01/02/2024	
Total 600-60930-340:					352.32	352.32		
<b>600-60933-380</b>								
181	BROOKS TRACTOR INC	S40504	REPAIR LOADER	11/21/2023	41.60	41.60	11/21/2023	
6883	HALRON LUBRICANTS INC	1472501-00	DEF/VEHICLE MAINT SUPPLIES	01/02/2024	77.35	77.35	01/02/2024	
6883	HALRON LUBRICANTS INC	1472974-00	DEF/VEHICLE MAINT SUPPLIES	01/02/2024	8.00	8.00	01/02/2024	
882	KAYSER FORD	745294	FORD F-550	11/21/2023	67.76	67.76	11/21/2023	
23	NORTHERN BATTERY	290023110813	PLOW TRUCK BATTERIES	11/21/2023	42.67	42.67	11/21/2023	
4458	O'REILLY AUTO PARTS	4331-440557	EQUIPMENT PARTS	11/07/2023	1.20	1.20	11/07/2023	
4458	O'REILLY AUTO PARTS	4331-442935	EQUIPMENT PARTS	11/21/2023	4.08	4.08	11/21/2023	
2813	POMP'S TIRE SERVICE INC	80303065	TIRE REPAIR	01/02/2024	7.57	7.57	01/02/2024	
Total 600-60933-380:					234.23	234.23		
<b>600-60933-385</b>								
6987	Kwik Trip Inc	6987-110723	FUEL - PW/PARKS	11/07/2023	295.16	295.16	10/17/2023	
3	Landmark Services Cooperative	11-3-2023	FUEL	11/21/2023	437.10	437.10	11/21/2023	
3	Landmark Services Cooperative	3-121923	FUEL	12/19/2023	566.72	566.72	12/19/2023	
Total 600-60933-385:					1,298.98	1,298.98		
<b>600-60935-340</b>								
33	BADGER WELDING SUPPLIES I	3795047	WELDING SUPPLIES	11/21/2023	2.48	2.48	11/21/2023	
33	BADGER WELDING SUPPLIES I	3799620	MONTHLY CYLINDER LEASE	12/19/2023	2.40	2.40	12/19/2023	
6649	CONVERGINT TECHNOLOGIES	11706813	MSB ALARM MONITORING	12/19/2023	139.12	139.12	12/19/2023	
1463	CORE & MAIN LP	U009384	VALVE BOX PARTS	12/19/2023	236.00	236.00	12/19/2023	
5220	CRYSTAL CLEANERS INC	26542	CLEANING AT MSB	11/21/2023	90.30	90.30	11/21/2023	
5220	CRYSTAL CLEANERS INC	26637	CLEANING AT MSB	01/02/2024	72.24	72.24	01/02/2024	
6403	ENERGY PERFORMANCE LIGH	10-2449	LIGHTING UPGRADE - MSB, FIT	11/21/2023	26.75	26.75	11/21/2023	
7107	Hach Company	13772790	WATER TESTING KIT	11/07/2023	188.75	188.75	11/07/2023	
7107	Hach Company	13818671	WATER TESTING KIT	12/05/2023	188.75	188.75	12/05/2023	
6808	HANSON, GARY	122023	PEST CONTROL	01/02/2024	5.62	5.62	01/02/2024	
6976	HILL ELECTRIC INC	S33113	WELL 3	11/07/2023	200.00	200.00	11/07/2023	
6976	HILL ELECTRIC INC	S33194	WELL 3	11/07/2023	920.00	920.00	11/07/2023	
1622	HJ PERTZBORN	94167	ANNUAL SPRINKLER INSPECTI	11/07/2023	104.00	104.00	11/07/2023	
7214	J.F. Ahern Co	614123	MSB SUPPLIES	12/05/2023	107.40	107.40	12/05/2023	
5746	LOGO PROMOTIONS LLC	5936	HI-VIS CLOTHING/HATS	12/19/2023	53.55	53.55	12/19/2023	
5746	LOGO PROMOTIONS LLC	5940	CLOTHING	12/19/2023	6.16	6.16	12/19/2023	
2813	POMP'S TIRE SERVICE INC	80299075	METER PICKUP TRUCK	11/07/2023	367.16	367.16	11/07/2023	
2813	POMP'S TIRE SERVICE INC	80299259	MOWER TIRES	11/07/2023	22.48	22.48	11/07/2023	
Total 600-60935-340:					2,733.16	2,733.16		
<b>601-18310</b>								
6791	STRAND ASSOCIATES INC	0202708	RIDGE LIFT STATION	11/07/2023	5,330.75	5,330.75	11/07/2023	
6791	STRAND ASSOCIATES INC	0203857	RIDGE LIFT STATION	11/21/2023	2,264.44	2,264.44	11/21/2023	
6791	STRAND ASSOCIATES INC	0205156	RIDGE LIFT STATION	01/02/2024	8,463.20	8,463.20	01/02/2024	
Total 601-18310:					16,058.39	16,058.39		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>601-37300</b>								
1224	BAYCOM INC	PB3293	2023 IN VEHICLE RADIOS	11/07/2023	234.45	234.45	11/07/2023	
Total 601-37300:					234.45	234.45		
<b>601-39524</b>								
6791	STRAND ASSOCIATES INC	0204365	SCADA UPGRADES	11/21/2023	4,537.31	4,537.31	11/21/2023	
6791	STRAND ASSOCIATES INC	0205293	SCADA UPGRADES	01/02/2024	5,187.45	5,187.45	01/02/2024	
Total 601-39524:					9,724.76	9,724.76		
<b>601-60821-221</b>								
31	ALLIANT ENERGY/WP&L	31-110323-23	5067730000 - 4195 VILAS RD LIF	11/07/2023	1,278.99	1,278.99	10/23/2023	
31	ALLIANT ENERGY/WP&L	31-110723-11	2222530000 - 4195 VILAS RD LO	11/07/2023	46.68	46.68	10/23/2023	
31	ALLIANT ENERGY/WP&L	31-110723-21	4153410000 - 110 S MAIN ST	11/07/2023	1,046.66	1,046.66	10/23/2023	
31	ALLIANT ENERGY/WP&L	31-110723-22	4668230000 - TRILLIUM TRL LIF	11/07/2023	59.41	59.41	10/23/2023	
31	ALLIANT ENERGY/WP&L	31-110723-36	920460000 - COMMERCE PKWY	11/07/2023	197.56	197.56	10/23/2023	
31	ALLIANT ENERGY/WP&L	31-110723-4	1162130000 - BUSS RD LIFT STA	11/07/2023	40.28	40.28	10/23/2023	
31	ALLIANT ENERGY/WP&L	31-112123-12	2222530000 - 4195 VILAS RD LO	11/21/2023	46.86	46.86	11/21/2023	
31	ALLIANT ENERGY/WP&L	31-112123-22	4153410000 - 110 S MAIN ST	11/21/2023	1,177.80	1,177.80	11/21/2023	
31	ALLIANT ENERGY/WP&L	31-112123-23	4668230000 - TRILLIUM TRL LIF	11/21/2023	62.99	62.99	11/21/2023	
31	ALLIANT ENERGY/WP&L	31-112123-24	5067730000 - 4195 VILAS RD LIF	11/21/2023	1,753.92	1,753.92	11/21/2023	
31	ALLIANT ENERGY/WP&L	31-112123-37	920460000 - COMMERCE PKWY	11/21/2023	243.46	243.46	11/21/2023	
31	ALLIANT ENERGY/WP&L	31-112123-4	1162130000 - BUSS RD LIFT STA	11/21/2023	86.75	86.75	11/21/2023	
31	ALLIANT ENERGY/WP&L	31-121923-12	2222530000 - 4195 VILAS RD LO	12/19/2023	46.86	46.86	12/19/2023	
31	ALLIANT ENERGY/WP&L	31-121923-22	4153410000 - 110 S MAIN ST	12/19/2023	1,369.95	1,369.95	12/19/2023	
31	ALLIANT ENERGY/WP&L	31-121923-23	4668230000 - TRILLIUM TRL LIF	12/19/2023	74.28	74.28	12/19/2023	
31	ALLIANT ENERGY/WP&L	31-121923-24	5067730000 - 4195 VILAS RD LIF	12/19/2023	2,434.73	2,434.73	12/19/2023	
31	ALLIANT ENERGY/WP&L	31-121923-37	9204600000 - COMMERCE PKW	12/19/2023	296.31	296.31	12/19/2023	
31	ALLIANT ENERGY/WP&L	31-121923-4	1162130000 - BUSS RD LIFT STA	12/19/2023	92.13	92.13	12/19/2023	
Total 601-60821-221:					10,355.62	10,355.62		
<b>601-60822-222</b>								
37	MADISON METRO SEWERAGE	IN000018862	QUARTER 3/2023 - SEWER TRE	11/07/2023	226,225.82	226,225.82	11/07/2023	
Total 601-60822-222:					226,225.82	226,225.82		
<b>601-60828-385</b>								
6987	Kwik Trip Inc	6987-110723	FUEL - PW/PARKS	11/07/2023	295.16	295.16	10/17/2023	
3	Landmark Services Cooperative	11-3-2023	FUEL	11/21/2023	437.10	437.10	11/21/2023	
3	Landmark Services Cooperative	3-121923	FUEL	12/19/2023	566.72	566.72	12/19/2023	
Total 601-60828-385:					1,298.98	1,298.98		
<b>601-60831-240</b>								
2186	EXPEDITERS INC, THE	3751	SEWER TELEVISIONING & CLEANI	12/05/2023	5,040.20	5,040.20	12/05/2023	
Total 601-60831-240:					5,040.20	5,040.20		
<b>601-60831-340</b>								
6445	DECKER SUPPLY CO INC	925928	MANHOLE PARTS	11/21/2023	1,249.27	1,249.27	11/21/2023	
6485	FERGUSON ENTERPRISES LLC	0251980	LIFTER	01/02/2024	352.32	352.32	01/02/2024	
142	GRAINGER	9890636385	LIFTSTATION SUPPLIES	11/21/2023	300.55	300.55	12/05/2023	
5746	LOGO PROMOTIONS LLC	5936	HI-VIS CLOTHING/HATS	12/19/2023	53.55	53.55	12/19/2023	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 601-60831-340:					1,955.69	1,955.69		
<b>601-60832-340</b>								
3950	CUMMINS SALES AND SERVICE	F6-64832	SOUTH MAIN GENERATOR REP	11/21/2023	1,513.36	1,513.36	11/21/2023	
7224	Gasvoda & Associates Inc	60601	LIFT STATION INSPECTION/REP	12/19/2023	1,470.00	1,470.00	12/19/2023	
167	NAPA AUTO PARTS	981623	GENERATOR OIL CHANGE SUP	11/07/2023	930.83	930.83	11/07/2023	
Total 601-60832-340:					3,914.19	3,914.19		
<b>601-60834-340</b>								
33	BADGER WELDING SUPPLIES I	3795047	WELDING SUPPLIES	11/21/2023	2.48	2.48	11/21/2023	
33	BADGER WELDING SUPPLIES I	3799620	MONTHLY CYLINDER LEASE	12/19/2023	2.40	2.40	12/19/2023	
181	BROOKS TRACTOR INC	S40504	REPAIR LOADER	11/21/2023	41.60	41.60	11/21/2023	
6649	CONVERGINT TECHNOLOGIES	11706813	MSB ALARM MONITORING	12/19/2023	139.12	139.12	12/19/2023	
5220	CRYSTAL CLEANERS INC	26542	CLEANING AT MSB	11/21/2023	90.30	90.30	11/21/2023	
5220	CRYSTAL CLEANERS INC	26637	CLEANING AT MSB	01/02/2024	72.24	72.24	01/02/2024	
6403	ENERGY PERFORMANCE LIGH	10-2449	LIGHTING UPGRADE - MSB, FIT	11/21/2023	26.75	26.75	11/21/2023	
6883	HALRON LUBRICANTS INC	1472501-00	DEF/VEHICLE MAINT SUPPLIES	01/02/2024	77.35	77.35	01/02/2024	
6883	HALRON LUBRICANTS INC	1472974-00	DEF/VEHICLE MAINT SUPPLIES	01/02/2024	8.00-	8.00-	01/02/2024	
6808	HANSON, GARY	122023	PEST CONTROL	01/02/2024	5.63	5.63	01/02/2024	
1622	HJ PERTZBORN	94167	ANNUAL SPRINKLER INSPECTI	11/07/2023	104.00	104.00	11/07/2023	
7214	J.F. Ahern Co	614123	MSB SUPPLIES	12/05/2023	107.40	107.40	12/05/2023	
882	KAYSER FORD	745294	FORD F-550	11/21/2023	67.76	67.76	11/21/2023	
4261	LAKESIDE INTERNATIONAL LLC	8281764P	GLASS KIT	12/19/2023	24.52	24.52	12/19/2023	
5746	LOGO PROMOTIONS LLC	5755	HI-VIS CLOTHING/HATS	11/21/2023	48.00	48.00	11/21/2023	
23	NORTHERN BATTERY	290023110813	PLOW TRUCK BATTERIES	11/21/2023	42.67	42.67	11/21/2023	
4458	O'REILLY AUTO PARTS	4331-439798	TRUCK PARTS	11/07/2023	2.02	2.02	11/07/2023	
4458	O'REILLY AUTO PARTS	4331-439801	TRUCK PARTS	11/07/2023	1.53	1.53	11/07/2023	
4458	O'REILLY AUTO PARTS	4331-440557	EQUIPMENT PARTS	11/07/2023	1.20	1.20	11/07/2023	
4458	O'REILLY AUTO PARTS	4331-442935	EQUIPMENT PARTS	11/21/2023	4.08	4.08	11/21/2023	
4458	O'REILLY AUTO PARTS	4331-445063	PARTS	01/02/2024	4.98	4.98	01/02/2024	
2813	POMP'S TIRE SERVICE INC	80299075	METER PICKUP TRUCK	11/07/2023	367.17	367.17	11/07/2023	
2813	POMP'S TIRE SERVICE INC	80299259	MOWER TIRES	11/07/2023	22.48	22.48	11/07/2023	
2813	POMP'S TIRE SERVICE INC	80303065	TIRE REPAIR	01/02/2024	7.57	7.57	01/02/2024	
1901	SCHILLING SUPPLY COMPANY	943079-00	HAND TOWELS (4)	12/19/2023	37.75	37.75	12/19/2023	
6807	SJE LLC	CD99499072	VILAS PLC REPAIR	11/07/2023	331.66	331.66	11/07/2023	
11	SUPERIOR CHEMICAL CORP	375836	LIFT STATION DEGREASER	11/07/2023	1,638.01	1,638.01	11/07/2023	
6484	TRESTER HOIST AND EQUIPME	0726622-IN	ANNUAL CRANE INSPECTION -	11/21/2023	920.00	920.00	11/21/2023	
Total 601-60834-340:					4,182.67	4,182.67		
<b>601-60850-250</b>								
31	ALLIANT ENERGY/WP&L	31-010223	1366250000 - 200 PROGRESS D	01/02/2024	57.95	57.95	12/21/2023	
31	ALLIANT ENERGY/WP&L	31-110723	0420288389 - 230 PROGRESS D	11/07/2023	7.83	7.83	10/23/2023	
31	ALLIANT ENERGY/WP&L	31-110723-1	0470910000 - 240 PROGRESS D	11/07/2023	8.17	8.17	10/23/2023	
31	ALLIANT ENERGY/WP&L	31-110723-33	7255110000 - VILLAGE HALL	11/07/2023	84.83	84.83	10/23/2023	
31	ALLIANT ENERGY/WP&L	31-110723-35	8469260000 - 225 BONNIE RD	11/07/2023	16.61	16.61	10/23/2023	
31	ALLIANT ENERGY/WP&L	31-110723-6	1366250000 - 200 PROGRESS D	11/07/2023	121.26	121.26	10/23/2023	
31	ALLIANT ENERGY/WP&L	31-112123	0420288389 - 230 PROGRESS D	11/21/2023	9.12	9.12	11/21/2023	
31	ALLIANT ENERGY/WP&L	31-112123-1	0470910000 - 240 PROGRESS D	11/21/2023	19.51	19.51	11/21/2023	
31	ALLIANT ENERGY/WP&L	31-112123-30	5909800000 - 220 PROGRESS D	11/21/2023	10.12	10.12	11/21/2023	
31	ALLIANT ENERGY/WP&L	31-112123-34	7255110000 - VILLAGE HALL	11/21/2023	93.14	93.14	11/21/2023	
31	ALLIANT ENERGY/WP&L	31-112123-36	8469260000 - 225 BONNIE RD	11/21/2023	38.82	38.82	11/21/2023	
31	ALLIANT ENERGY/WP&L	31-112123-6	1366250000 - 200 PROGRESS D	11/21/2023	124.53	124.53	11/21/2023	
31	ALLIANT ENERGY/WP&L	31-121923	0420288389 - 230 PROGRESS D	12/19/2023	14.67	14.67	12/19/2023	
31	ALLIANT ENERGY/WP&L	31-121923-1	0470910000 - 240 PROGRESS D	12/19/2023	35.39	35.39	12/19/2023	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
31	ALLIANT ENERGY/WP&L	31-121923-30	590980000 - 220 PROGRESS DR	12/19/2023	33.93	33.93	12/19/2023	
31	ALLIANT ENERGY/WP&L	31-121923-34	7255110000 - VILLAGE HALL	12/19/2023	113.16	113.16	12/19/2023	
31	ALLIANT ENERGY/WP&L	31-121923-36	8469260000 - 225 BONNIE RD	12/19/2023	97.13	97.13	12/19/2023	
198	TDS	198-010223VH	VILLAGE HALL INTERNET	01/02/2024	69.80	69.80	01/02/2024	
198	TDS	198-110723VH	VILLAGE HALL INTERNET	11/07/2023	69.80	69.80	11/07/2023	
198	TDS	198-120523VH	VILLAGE HALL INTERNET	12/05/2023	69.80	69.80	12/05/2023	
Total 601-60850-250:					1,095.57	1,095.57		
<b>601-60850-340</b>								
1462	ALSCO	IMIL 1966361	UNIFORMS	12/05/2023	13.11	13.11	12/05/2023	
1462	ALSCO	IMIL 1970403	MATS AT MUNICIPAL SERVICES	12/19/2023	14.61	14.61	12/19/2023	
1462	ALSCO	IMIL 1970404	MATS & UNIFORMS	12/19/2023	12.58	12.58	12/19/2023	
1462	ALSCO	IMIL 1970405	MATS AT VILLAGE HALL	12/19/2023	10.21	10.21	12/19/2023	
1462	ALSCO	IMIL 1972423	UNIFORMS	12/19/2023	11.77	11.77	12/19/2023	
1462	ALSCO	IMIL1956367	UNIFORMS	11/07/2023	13.11	13.11	11/07/2023	
1462	ALSCO	IMIL1958349	UNIFORMS	11/07/2023	13.11	13.11	11/07/2023	
1462	ALSCO	IMIL1960353	UNIFORMS	11/07/2023	13.11	13.11	11/07/2023	
1462	ALSCO	IMIL1962345	MATS AT MUNICIPAL SERVICES	11/21/2023	14.61	14.61	11/21/2023	
1462	ALSCO	IMIL1962346	MATS & UNIFORMS	11/21/2023	12.45	12.45	11/21/2023	
1462	ALSCO	IMIL1962347	MATS AT VILLAGE HALL	11/21/2023	10.21	10.21	11/21/2023	
1462	ALSCO	IMIL1964353	UNIFORMS	12/05/2023	13.11	13.11	12/05/2023	
1462	ALSCO	IMIL1968381	UNIFORMS	12/05/2023	13.11	13.11	12/05/2023	
754	BOBCAT OF MADISON INC	01-114455	TOOLCAT REPAIR	11/07/2023	24.34	24.34	11/07/2023	
754	BOBCAT OF MADISON INC	01-114525	PARTS	11/07/2023	12.67	12.67	11/07/2023	
7208	BRS Radiator Machine & Fabricati	13582	PLOW PARTS	11/07/2023	30.53	30.53	11/07/2023	
7208	BRS Radiator Machine & Fabricati	13595	PLOW PARTS	12/05/2023	33.50	33.50	12/05/2023	
2	BURKE TRUCK & EQUIPMENT	31996	PLOW TRUCK PARTS	11/07/2023	30.20-	30.20-	11/07/2023	
2	BURKE TRUCK & EQUIPMENT	32115	TRUCK PARTS	12/05/2023	408.76	408.76	12/05/2023	
2	BURKE TRUCK & EQUIPMENT	32138	TRUCK PARTS	12/05/2023	45.01	45.01	12/05/2023	
2	BURKE TRUCK & EQUIPMENT	32277	TRUCK PARTS	01/02/2024	8.85	8.85	01/02/2024	
6480	CINTAS	5175558601	FIRST AID KIT SUPPLIES - VILL	11/07/2023	18.37	18.37	11/07/2023	
6480	CINTAS	5181237461	FIRST AID KIT AT MSB	11/07/2023	14.81	14.81	11/07/2023	
6480	CINTAS	5183874237	FIRST AID KIT AT VILLAGE HALL	11/21/2023	8.13	8.13	11/21/2023	
6480	CINTAS	5185096922	FIRST AID KIT AT MSB	12/05/2023	13.33	13.33	12/05/2023	
6480	CINTAS	5188452344	FIRST AID KIT AT MSB	12/19/2023	11.62	11.62	12/19/2023	
5700	CITI CARDS	5700-120523	AMAZON PRIME MEMBERSHIP	12/05/2023	166.33	166.33	12/05/2023	
244	CONNEY SAFETY PRODUCTS	06220137	SAFETY GEAR	12/05/2023	14.43	14.43	12/05/2023	
6553	ELLIS MFG. COMPANY INC	156980	SHOP SUPPLIES	12/05/2023	19.86	19.86	12/05/2023	
6497	FAMILY SERVICE MADISON	11-12-4-23	EAP SERVICES FOR 2024	12/19/2023	110.00	110.00	12/19/2023	
5	GFC LEASING CO	100867143	LEASE #M168577	11/07/2023	73.75	73.75	11/07/2023	
5	GFC LEASING CO	100874947	LEASE #M168577	12/19/2023	73.75	73.75	12/19/2023	
5	GFC LEASING CO	100882888	LEASE #M168577	01/02/2024	73.75	73.75	01/02/2024	
7198	Gila LLC	INV0009254	CC & ACH CONVENIENCE FEES	11/21/2023	5.40	5.40	11/21/2023	
7217	Governmentjobs.com Inc	39504	2024 ANNUAL PERFORM	11/21/2023	1,334.00	1,334.00	11/21/2023	
882	KAYSER FORD	741215	REPAIR	12/19/2023	154.02	154.02	12/19/2023	
933	LITHO SPECIALISTS	1s33149	LASER CHECKS	11/21/2023	191.50	191.50	11/21/2023	
5746	LOGO PROMOTIONS LLC	5940	CLOTHING	12/19/2023	6.16	6.16	12/19/2023	
6530	MINUTEMAN PRESS	31745	VILLAGE STAFF SHIRTS	11/07/2023	46.35	46.35	11/07/2023	
167	NAPA AUTO PARTS	984436	VEHICLE MAINT SUPPLIES	12/05/2023	11.20	11.20	12/05/2023	
167	NAPA AUTO PARTS	985161	OIL AND AIR FILTERS	12/19/2023	21.80	21.80	12/19/2023	
4458	O'REILLY AUTO PARTS	4331-443531	EQUIPMENT PARTS	12/05/2023	9.20	9.20	12/05/2023	
111	POSTMASTER	111-010224	POSTAGE - 4TH QTR WATER &	01/02/2024	412.89	412.89	12/28/2023	
111	POSTMASTER	111-110723	ANNUAL FIRST CLASS PRESOR	11/07/2023	155.00	155.00	11/07/2023	
111	POSTMASTER	111-1107231	POSTAGE - PAST DUE NOTICE	11/07/2023	124.84	124.84	10/26/2023	
111	POSTMASTER	111-120523	POSTAGE - PAST DUE NOTICE	12/05/2023	50.50	50.50	11/30/2023	
6410	QUADIENT	INV60647171	METER RENTAL	12/19/2023	13.07	13.07	12/19/2023	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
5592	ROBERT J NICKLES INC (DO N	8973	VILLAGE HALL LIGHT FIXTURE	11/07/2023	37.57	37.57	11/07/2023	
198	TDS	018824	MSB INTERNET	01/02/2024	17.89	17.89	01/02/2024	
198	TDS	019255	MSB INTERNET	11/07/2023	17.89	17.89	11/07/2023	
198	TDS	198-120523PW	MSB INTERNET	12/05/2023	17.89	17.89	12/05/2023	
4987	TOTAL WATER TREATMENT SY	1075862	BOTTLED WATER - VILLAGE HA	11/07/2023	5.90	5.90	11/07/2023	
4987	TOTAL WATER TREATMENT SY	1081270	BOTTLED WATER - VILLAGE H	12/05/2023	5.90	5.90	12/05/2023	
4987	TOTAL WATER TREATMENT SY	1086903	BOTTLED WATER - VILLAGE H	01/02/2024	6.10	6.10	01/02/2024	
6458	WISCONSIN RURAL WATER AS	S6109	SYSTEM MEMBERSHIP RENEW	12/19/2023	275.00	275.00	12/19/2023	
Total 601-60850-340:					4,216.76	4,216.76		
<b>601-60852-140</b>								
2609	HACKEL, MICHAEL	2609-121923U	UTILITY COMMISSION - JULY-D	12/19/2023	20.00	20.00	12/19/2023	
2898	ROGERS, CHARLES	2898-121923	UTILITY COMMISSION - JULY-D	12/19/2023	12.50	12.50	12/19/2023	
2897	RUSSELL, JON	2897-121923	UTILITY COMMISSION - JULY-D	12/19/2023	20.00	20.00	12/19/2023	
6367	WILLIAMS, JOANNA	6367-121923	UTILITY COMMISSION - JULY-D	12/19/2023	10.00	10.00	12/19/2023	
Total 601-60852-140:					62.50	62.50		
<b>601-60852-210</b>								
15	BAKER TILLY VIRCHOW KRAUS	BT2609782	2023 AUDIT	12/19/2023	1,873.75	1,873.75	12/19/2023	
4995	EHLERS & ASSOCIATES INC	95225	2023 FMP UPDATE	11/07/2023	1,300.00	1,300.00	11/07/2023	
7154	GRAEF	0127533	GIS SERVICES	11/07/2023	722.23	722.23	11/07/2023	
7154	GRAEF	0127534	GIS SERVICES	11/07/2023	361.11	361.11	11/07/2023	
7154	GRAEF	0129662	GIS SERVICES	12/05/2023	245.00	245.00	12/05/2023	
7154	GRAEF	0129664	GIS SERVICES	12/05/2023	666.67	666.67	12/05/2023	
6906	JOHNSON BLOCK & COMPANY	511196	OCTOBER MANAGED SERVICE	12/19/2023	1,181.03	1,181.03	12/19/2023	
6906	JOHNSON BLOCK & COMPANY	511825	NOV MANAGED SERVICES	12/19/2023	1,181.03	1,181.03	12/19/2023	
6906	JOHNSON BLOCK & COMPANY	512362	DECEMBER MANAGED SERVIC	12/19/2023	2,428.79	2,428.79	12/19/2023	
4428	STAFFORD ROSENBAUM LLP	1286957	GENERAL LEGAL	11/07/2023	1,845.27	1,845.27	11/07/2023	
4428	STAFFORD ROSENBAUM LLP	1286957F	FORRESTON GREENSPACE	11/07/2023	18.08	18.08	11/07/2023	
4428	STAFFORD ROSENBAUM LLP	1288158	GENERAL LEGAL	11/21/2023	1,822.74	1,822.74	11/21/2023	
4428	STAFFORD ROSENBAUM LLP	1289544	GENERAL LEGAL	01/02/2024	2,253.95	2,253.95	01/02/2024	
4428	STAFFORD ROSENBAUM LLP	1289544G	FORRESTON GREENSPACE	01/02/2024	22.60	22.60	01/02/2024	
6791	STRAND ASSOCIATES INC	0202704	VILLAGE ENGINEERING SUPPO	11/07/2023	1,658.21	1,658.21	11/07/2023	
6791	STRAND ASSOCIATES INC	0202704D	DOLLAR TREE INITIAL SITE DIS	11/07/2023	39.80	39.80	11/07/2023	
6791	STRAND ASSOCIATES INC	0202705	UTILITY ENGINEERING SUPPO	11/07/2023	503.27	503.27	11/07/2023	
6791	STRAND ASSOCIATES INC	0202709	2023 FLOW METERING PROGR	11/07/2023	3,217.57	3,217.57	11/07/2023	
6791	STRAND ASSOCIATES INC	0203855	VILLAGE ENGINEERING SUPPO	11/21/2023	1,118.09	1,118.09	11/21/2023	
6791	STRAND ASSOCIATES INC	0203858	2023 FLOW METERING PROGR	11/21/2023	165.23	165.23	11/21/2023	
6791	STRAND ASSOCIATES INC	0205153	VILLAGE ENGINEERING SUPPO	01/02/2024	1,159.50	1,159.50	01/02/2024	
6791	STRAND ASSOCIATES INC	0205154	UTILITY ENGINEERING SUPPO	01/02/2024	252.30	252.30	01/02/2024	
6791	STRAND ASSOCIATES INC	0205155C	LOT 48 COYLE STORMWATER	01/02/2024	121.96	121.96	01/02/2024	
Total 601-60852-210:					24,158.18	24,158.18		
Grand Totals:					385,531.27	385,531.27		

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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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