

Report Criteria:

Detail report.
 Invoices with totals above \$0.00 included.
 Paid and unpaid invoices included.
 [Report].GL Account and Title = "600000000000"-6019999999"

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
600-18311								
6791	Strand Associates Inc	0233059	Well 2 Design	12/22/2025	7,534.60	7,534.60	12/22/2025	
Total 600-18311:					7,534.60	7,534.60		
600-21900								
7245	Pieper Electric Inc	PayApp3	SCADA - Electrical	12/22/2025	6,858.04	6,858.04	12/22/2025	
Total 600-21900:					6,858.04	6,858.04		
600-39501								
6791	Strand Associates Inc	0232641	Gaston/TT Water Main Looping	12/22/2025	1,725.04	1,725.04	12/22/2025	
Total 600-39501:					1,725.04	1,725.04		
600-39524								
7245	Pieper Electric Inc	PayApp3	SCADA - Electrical	12/22/2025	26,718.14	26,718.14	12/22/2025	
Total 600-39524:					26,718.14	26,718.14		
600-46100-000								
7492	Harrison, April	7492-122225	Utility Overpayment Refund	12/22/2025	316.54	316.54	12/01/2025	
7501	Moore, Tracy	7501-010626	Utility Overpayment Refund	01/06/2026	97.66	97.66	01/02/2026	
Total 600-46100-000:					414.20	414.20		
600-60602-340								
243	ADS Mechanical	31020	Well House 3 Repairs	01/06/2026	240.00	240.00	01/06/2026	
3950	Cummins Sales and Service	F6-251212843	Well 4 Generator Repair	12/22/2025	633.20	633.20	12/22/2025	
407	Sherwin-Williams Co Inc	6115-2	Well House 3 Paint	01/06/2026	290.29	290.29	01/06/2026	
407	Sherwin-Williams Co Inc	6116-0	Well House 3 Paint	01/06/2026	51.10	51.10	01/06/2026	
Total 600-60602-340:					1,214.59	1,214.59		
600-60605-340								
243	ADS Mechanical	31008	Well 2 Repair	01/06/2026	244.48	244.48	01/06/2026	
Total 600-60605-340:					244.48	244.48		
600-60622-340								
31	Alliant Energy/WPL	31-122225W	7541940000 - 704 N Main St Well	12/22/2025	1,277.02	1,277.02	12/22/2025	
31	Alliant Energy/WPL	31-122225W	9829150000 - Damascus Trl PRV	12/22/2025	150.18	150.18	12/22/2025	
31	Alliant Energy/WPL	31-122225W	1670310000 - Landmark Dr Well #	12/22/2025	3,210.08	3,210.08	12/22/2025	
31	Alliant Energy/WPL	31-122225W	1960850000 - Donna St Well #2	12/22/2025	2,294.30	2,294.30	12/22/2025	
31	Alliant Energy/WPL	31-122225W	2320700000 - 704 N Main St Well	12/22/2025	73.62	73.62	12/22/2025	
31	Alliant Energy/WPL	31-122225W	3143950000 - Hwy N Tower	12/22/2025	100.12	100.12	12/22/2025	
31	Alliant Energy/WPL	31-122225W	3917900000 - 220 Grove St	12/22/2025	21.40	21.40	12/22/2025	
31	Alliant Energy/WPL	31-122225W	6101720000 - Gaston Cir Water T	12/22/2025	350.66	350.66	12/22/2025	
Total 600-60622-340:					7,477.38	7,477.38		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
600-60631-210								
6121	Hawkins Inc	7291076	Chemicals for Wells	01/06/2026	782.98	782.98	01/06/2026	
Total 600-60631-210:					782.98	782.98		
600-60632-340								
6373	WI State Laboratory of Hygiene	827756	Fluoride	12/22/2025	31.00	31.00	12/22/2025	
Total 600-60632-340:					31.00	31.00		
600-60651-340								
6125	Ferguson Waterworks #1476	0464983	Rep Coup Inventory	12/22/2025	4,252.00	4,252.00	12/22/2025	
6125	Ferguson Waterworks #1476	0466249	Rep Coup Inventory	12/22/2025	1,270.00	1,270.00	12/22/2025	
6125	Ferguson Waterworks #1476	CM046546	Return of Item	12/22/2025	500.00-	500.00-	12/22/2025	
Total 600-60651-340:					5,022.00	5,022.00		
600-60652-340								
7290	First Supply LLC	14926317-00	Service Lateral Parts	12/22/2025	1,311.21	1,311.21	12/22/2025	
Total 600-60652-340:					1,311.21	1,311.21		
600-60653-210								
7001	Ridgeline Utility Co LLC	2028	Meter Calibrations	12/22/2025	445.00	445.00	12/22/2025	
Total 600-60653-210:					445.00	445.00		
600-60654-340								
6485	Ferguson Enterprises LLC #3326	0300870	Hydrant Supplies	12/22/2025	556.00	556.00	12/22/2025	
Total 600-60654-340:					556.00	556.00		
600-60903-210								
7475	Caselle LLC	INV-14341	Caselle Semi-Annual Maintenanc	01/06/2026	4,101.40	4,101.40	01/06/2026	
7154	GRAEF	0142497	GIS SERVICES	12/22/2025	289.50	289.50	12/22/2025	
Total 600-60903-210:					4,390.90	4,390.90		
600-60903-340								
7273	Minuteman Press	109583	October Utility Bills	12/22/2025	875.47	875.47	12/22/2025	
7273	Minuteman Press	109828	November Utility Bills	01/06/2026	864.57	864.57	01/06/2026	
594	US Cellular	0774950367	AMI at Water Tower	01/06/2026	22.82	22.82	01/06/2026	
Total 600-60903-340:					1,762.86	1,762.86		
600-60920-340								
31	Alliant Energy/WPL	31-122225D	8469260000 - 225 Bonnie Rd	12/22/2025	115.92	115.92	12/22/2025	
31	Alliant Energy/WPL	31-122225P	0420288389 - 230 Progress Dr	12/22/2025	12.94	12.94	12/22/2025	
31	Alliant Energy/WPL	31-122225P	0470910000 - 240 Progress Dr	12/22/2025	38.33	38.33	12/22/2025	
31	Alliant Energy/WPL	31-122225P	1366250000 - 200 Progress Dr	12/22/2025	161.92	161.92	12/22/2025	
31	Alliant Energy/WPL	31-122225P	5909800000 - 220 Progress Dr	12/22/2025	33.79	33.79	12/22/2025	
31	Alliant Energy/WPL	31-122225VH	7255110000 - Village Hall	12/22/2025	106.70	106.70	12/22/2025	
1462	AlSCO	IMIL2173833	Mats at MSB	12/22/2025	4.75	4.75	12/22/2025	
1462	AlSCO	IMIL2173834	Mats at MSB	12/22/2025	14.24	14.24	12/22/2025	
1462	AlSCO	IMIL2173836	Mats at Village Hall	12/22/2025	11.79	11.79	12/22/2025	
1462	AlSCO	IMIL2181412	Mats at MSB	01/06/2026	5.07	5.07	01/06/2026	
1462	AlSCO	IMIL2181413	Mats at MSB	01/06/2026	15.95	15.95	01/06/2026	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
1462	Alsco	IMIL2181415	Mats at Village Hall	01/06/2026	12.88	12.88	01/06/2026	
189	Cottage Grove Water & Sewer	189-122225E	50000.00 - Well House #4	12/22/2025	50.86	50.86	12/22/2025	
189	Cottage Grove Water & Sewer	189-122225P	Progress Drive	12/22/2025	43.00	43.00	12/22/2025	
189	Cottage Grove Water & Sewer	189-122225VH	2783.00 - Village Hall	12/22/2025	14.26	14.26	12/22/2025	
189	Cottage Grove Water & Sewer	189-122525C	8990.01 - 225 Bonnie Rd	12/22/2025	10.76	10.76	12/22/2025	
626	Diggers Hotline Inc	251 1 13551	Diggers Hotline Charges	12/22/2025	76.50	76.50	12/22/2025	
6497	Family Service Madison	02-12-23-2025	EAP SERVICES FOR 2026	01/06/2026	116.16	116.16	01/06/2026	
7290	First Supply LLC	14897605-00	Building Maintenance MSB	12/22/2025	61.50	61.50	12/22/2025	
5	Gordon Flesch Company	I01075292	Lease #M168577	12/22/2025	59.00	59.00	12/22/2025	
5	Gordon Flesch Company	I01083670	Lease #M168577	01/06/2026	59.00	59.00	01/06/2026	
12	Quill LLC	46895615	Paper Towels & TP - Village Hall	12/22/2025	21.70	21.70	12/22/2025	
7266	SSM Health at Work - Fond du La	47282	MRO Review Charge DOT - Rom	12/22/2025	6.00	6.00	12/22/2025	
6176	SSM Health Medical Group	4618746	Drug & Alcohol Screening - Roma	12/22/2025	4.50	4.50	12/22/2025	
198	TDS	198-010626VH	Village Hall Internet	01/06/2026	70.85	70.85	12/30/2025	
198	TDS	198-122225	MSB Internet and Phone	12/22/2025	32.00	32.00	12/17/2025	
198	TDS	198-122225VH	Village Hall Internet	12/22/2025	69.80	69.80	12/17/2025	
198	TDS	198-122226MS	MSB Internet and Phone	01/06/2026	32.48	32.48	12/30/2025	
4987	Total Water Treatment Systems	0590674	Village Hall	12/22/2025	7.13	7.13	12/22/2025	
4987	Total Water Treatment Systems	0624753	Village Hall	01/06/2026	9.50	9.50	01/06/2026	
594	US Cellular	0774950367	Cell Phones	01/06/2026	142.66	142.66	01/06/2026	
4260	WCMA	2026 Members	WCMA Membership - Inga	01/06/2026	18.75	18.75	01/06/2026	
6458	Wisconsin Rural Water Associatio	S7320	System Membership Renewal	12/22/2025	287.50	287.50	12/22/2025	
Total 600-60920-340:					1,728.19	1,728.19		
600-60923-125								
2609	Hackel, Michael	2609-122225U	Utility Commission July - Dec 202	12/22/2025	60.00	60.00	12/22/2025	
2898	Rogers, Charles	2898-122225	Utility Commission July-Dec 2025	12/22/2025	75.00	75.00	12/22/2025	
2897	Russell, Jon	2897-122225U	Utility Commission July-Dec 2025	12/22/2025	60.00	60.00	12/22/2025	
6367	Williams, Joanna	6367-122225	Utility Commission July - Dec 202	12/22/2025	50.00	50.00	12/22/2025	
Total 600-60923-125:					245.00	245.00		
600-60923-210								
4995	Ehlers & Associates Inc	101777	2025 Continuing Disclosure	12/22/2025	1,402.50	1,402.50	12/22/2025	
6454	HydroCorp Inc	CI-10434	Cross Connection Control Progra	01/06/2026	1,043.66	1,043.66	01/06/2026	
6906	Johnson Block & Company Inc	531836	December Managed Services	12/22/2025	2,313.00	2,313.00	12/22/2025	
4428	Stafford Rosenbaum LLP	194885	General Legal	12/22/2025	1,069.02	1,069.02	12/22/2025	
6791	Strand Associates Inc	0232634	General Engineering Support	12/22/2025	684.64	684.64	12/22/2025	
Total 600-60923-210:					6,512.82	6,512.82		
600-60933-380								
2	Burke Truck & Equipment	INV/2025/0123	Fleet Maintenance	12/22/2025	81.47	81.47	12/08/2025	
2	Burke Truck & Equipment	INV/2025/0131	Fleet Maintenance	12/22/2025	1,098.86	1,098.86	12/08/2025	
2	Burke Truck & Equipment	INV/2025/0135	Fleet Maintenance	12/22/2025	20.66	20.66	12/22/2025	
142	Grainger	9753408757	Mini Loader Part	01/06/2026	23.58	23.58	01/06/2026	
6883	Halron Lubricants Inc	1685429-00	Vehicle Maintenance	12/22/2025	28.37	28.37	12/22/2025	
6883	Halron Lubricants Inc	1686139-00	Vehicle Maintenance	12/22/2025	9.06	9.06	12/22/2025	
6883	Halron Lubricants Inc	1686159-00	Drum Return	12/22/2025	3.00-	3.00-	12/22/2025	
6883	Halron Lubricants Inc	1687384-00	Drum Return	12/22/2025	3.00-	3.00-	12/22/2025	
5921	Mid-State Equipment	P87440	fleet maintenance	12/22/2025	48.96	48.96	12/22/2025	
7380	MWSCO	4714020	fleet supplies	12/22/2025	35.60	35.60	12/22/2025	
7380	MWSCO	4715980	fleet supplies	12/22/2025	21.94	21.94	12/22/2025	
2813	Pomps Tire Service Inc	1520083312	Fleet Maintenance	01/06/2026	20.57	20.57	01/06/2026	
2813	Pomps Tire Service Inc	80347210	Tire Replacement	12/22/2025	26.49	26.49	12/22/2025	
2813	Pomps Tire Service Inc	80348430	Fleet Maintenance	01/06/2026	55.65	55.65	01/06/2026	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 600-60933-380:					1,465.21	1,465.21		
600-60933-385								
3	Landmark Services Cooperative	3-122225	November Fuel	12/22/2025	354.88	354.88	12/22/2025	
Total 600-60933-385:					354.88	354.88		
600-60935-340								
2688	Ace Hardware	170024-11/30/2	Ace November Charges	12/22/2025	21.31	21.31	12/22/2025	
7400	Badger Spray Repair LLC	48462	Shop supplies	12/22/2025	10.50	10.50	12/22/2025	
7400	Badger Spray Repair LLC	48501	Pressure Washer Repairs	12/22/2025	38.54	38.54	12/22/2025	
33	Badger Welding Supplies Inc	3912803	Monthly Cylinder Lease	12/22/2025	2.40	2.40	12/22/2025	
6480	Cintas	5310516403	First Aid Kit at Village Hall	01/06/2026	19.56	19.56	01/06/2026	
6480	Cintas	5310516404	First Aid Kit at MSB	01/06/2026	16.02	16.02	01/06/2026	
5220	Crystal Cleaners Inc	34308	November Cleaning at Village Hall	12/22/2025	80.00	80.00	12/22/2025	
5220	Crystal Cleaners Inc	34310	November Cleaning at MSB	12/22/2025	77.40	77.40	12/22/2025	
142	Grainger	9751476699	Shop Supplies	01/06/2026	21.09	21.09	01/06/2026	
1622	HJ Pertzborn	127014	MSB Backflow Testing	01/06/2026	34.88	34.88	01/06/2026	
6431	Madison Extinguisher Service	251626	Fire Alarm Inspection	01/06/2026	65.10	65.10	01/06/2026	
5921	Mid-State Equipment	W22650	2026 Toolcat Program	01/06/2026	1,380.00	1,380.00	01/06/2026	
23	Northern Battery	140325112612	fleet battery	12/22/2025	39.56	39.56	12/22/2025	
Total 600-60935-340:					1,806.36	1,806.36		
601-18311								
87	Dane County Treasurer	COT1125	Farm Golf Course Interceptor	12/22/2025	127.43	127.43	12/22/2025	
7486	Gerke Excavating Inc	#2 Pay App	Sewer Farm Interceptor Project -	12/22/2025	195,547.57	195,547.57	12/22/2025	
6791	Strand Associates Inc	0233288	The Farm Golf Couese Interceptor	12/22/2025	21,084.04	21,084.04	12/22/2025	
Total 601-18311:					216,759.04	216,759.04		
601-21900								
7486	Gerke Excavating Inc	#2 Pay App	Sewer Farm Interceptor Project -	12/22/2025	9,777.38-	9,777.38-	12/22/2025	
7245	Pieper Electric Inc	PayApp3	SCADA - Electrical	12/22/2025	139.96	139.96	12/22/2025	
Total 601-21900:					9,637.42-	9,637.42-		
601-39524								
7245	Pieper Electric Inc	PayApp3	SCADA - Electrical	12/22/2025	585.97	585.97	12/22/2025	
Total 601-39524:					585.97	585.97		
601-46210-000								
7492	Harrison, April	7492-122225	Utility Overpayment Refund	12/22/2025	362.74	362.74	12/01/2025	
7501	Moore, Tracy	7501-010626	Utility Overpayment Refund	01/06/2026	78.34	78.34	01/02/2026	
Total 601-46210-000:					441.08	441.08		
601-60821-221								
31	Alliant Energy/WPL	31-122225L	4668230000 - Trillium Tri Lift Stati	12/22/2025	78.29	78.29	12/22/2025	
31	Alliant Energy/WPL	31-122225L	5067730000 - 4195 Vilas Rd Lift S	12/22/2025	1,889.21	1,889.21	12/22/2025	
31	Alliant Energy/WPL	31-122225L	9204600000 - Commerce Pkwy Li	12/22/2025	322.59	322.59	12/22/2025	
31	Alliant Energy/WPL	31-122225L	0863070465 - Wellington Place Lif	12/22/2025	46.00	46.00	12/22/2025	
31	Alliant Energy/WPL	31-122225L	1162130000 - Buss Rd Lift Station	12/22/2025	130.95	130.95	12/22/2025	
31	Alliant Energy/WPL	31-122225L	2222530000 - 4195 Vilas Rd Light	12/22/2025	69.75	69.75	12/22/2025	
31	Alliant Energy/WPL	31-122225L	4153410000 - S Main St Lift Statio	12/22/2025	813.99	813.99	12/22/2025	

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Total 601-60821-221:					3,350.78	3,350.78		
601-60828-385								
3	Landmark Services Cooperative	3-122225	November Fuel	12/22/2025	354.88	354.88	12/22/2025	
Total 601-60828-385:					354.88	354.88		
601-60834-340								
2688	Ace Hardware	170024-11/30/2	Ace November Charges	12/22/2025	21.31	21.31	12/22/2025	
243	ADS Mechanical	30929	Remove and Replace Heaters	12/22/2025	2,280.00	2,280.00	12/22/2025	
7400	Badger Spray Repair LLC	48462	Shop Supplies	12/22/2025	10.50	10.50	12/22/2025	
7400	Badger Spray Repair LLC	48501	Pressure Washer Repairs	12/22/2025	38.54	38.54	12/22/2025	
33	Badger Welding Supplies Inc	3912803	Monthly Cylinder Lease	12/22/2025	2.40	2.40	12/22/2025	
2	Burke Truck & Equipment	INV/2025/0123	Fleet Maintenance	12/22/2025	81.47	81.47	12/08/2025	
2	Burke Truck & Equipment	INV/2025/0131	Fleet Maintenance	12/22/2025	1,098.86	1,098.86	12/08/2025	
2	Burke Truck & Equipment	INV/2025/0135	Fleet Maintenance	12/22/2025	20.66	20.66	12/22/2025	
5220	Crystal Cleaners Inc	34308	November Cleaning at Village Hall	12/22/2025	80.00	80.00	12/22/2025	
5220	Crystal Cleaners Inc	34310	November Cleaning at MSB	12/22/2025	77.40	77.40	12/22/2025	
142	Grainger	9751476699	Shop Supplies	01/06/2026	21.09	21.09	01/06/2026	
142	Grainger	9753408757	Mini Loader Part	01/06/2026	23.58	23.58	01/06/2026	
6883	Halron Lubricants Inc	1685429-00	Vehicle Maintenance	12/22/2025	28.37	28.37	12/22/2025	
6883	Halron Lubricants Inc	1686139-00	Vehicle Maintenance	12/22/2025	9.06	9.06	12/22/2025	
6883	Halron Lubricants Inc	1686159-00	Drum Return	12/22/2025	3.00-	3.00-	12/22/2025	
6883	Halron Lubricants Inc	1687384-00	Drum Return	12/22/2025	3.00-	3.00-	12/22/2025	
1622	HJ Pertzborn	127014	MSB Backflow Testing	01/06/2026	34.88	34.88	01/06/2026	
6431	Madison Extinguisher Service	251626	Fire Alarm Inspection	01/06/2026	65.10	65.10	01/06/2026	
5921	Mid-State Equipment	P87440	fleet maintenance	12/22/2025	48.96	48.96	12/22/2025	
5921	Mid-State Equipment	W22650	2026 Toolcat Program	01/06/2026	1,380.00	1,380.00	01/06/2026	
7380	MWSCO	4714020	fleet supplies	12/22/2025	35.60	35.60	12/22/2025	
7380	MWSCO	4715980	fleet supplies	12/22/2025	21.94	21.94	12/22/2025	
23	Northern Battery	140325112612	fleet battery	12/22/2025	39.56	39.56	12/22/2025	
2813	Pomps Tire Service Inc	1520083312	Fleet Maintenance	01/06/2026	20.57	20.57	01/06/2026	
2813	Pomps Tire Service Inc	80347210	Tire Replacement	12/22/2025	26.49	26.49	12/22/2025	
2813	Pomps Tire Service Inc	80348430	Fleet Maintenance	01/06/2026	55.65	55.65	01/06/2026	
Total 601-60834-340:					5,515.99	5,515.99		
601-60840-210								
7475	Caselle LLC	INV-14341	Caselle Semi-Annual Maintenanc	01/06/2026	4,101.40	4,101.40	01/06/2026	
Total 601-60840-210:					4,101.40	4,101.40		
601-60850-340								
31	Alliant Energy/WPL	31-122225D	8469260000 - 225 Bonnie Rd	12/22/2025	115.92	115.92	12/22/2025	
31	Alliant Energy/WPL	31-122225P	0420288389 - 230 Progress Dr	12/22/2025	12.94	12.94	12/22/2025	
31	Alliant Energy/WPL	31-122225P	0470910000 - 240 Progress Dr	12/22/2025	38.33	38.33	12/22/2025	
31	Alliant Energy/WPL	31-122225P	1366250000 - 200 Progress Dr	12/22/2025	161.92	161.92	12/22/2025	
31	Alliant Energy/WPL	31-122225P	5909800000 - 220 Progress Dr	12/22/2025	33.79	33.79	12/22/2025	
31	Alliant Energy/WPL	31-122225VH	7255110000 - Village Hall	12/22/2025	106.70	106.70	12/22/2025	
1462	Alsco	IMIL2173833	Mats at MSB	12/22/2025	4.75	4.75	12/22/2025	
1462	Alsco	IMIL2173834	Mats at MSB	12/22/2025	14.24	14.24	12/22/2025	
1462	Alsco	IMIL2173836	Mats at Village Hall	12/22/2025	11.79	11.79	12/22/2025	
1462	Alsco	IMIL2181412	Mats at MSB	01/06/2026	5.07	5.07	01/06/2026	
1462	Alsco	IMIL2181413	Mats at MSB	01/06/2026	15.95	15.95	01/06/2026	
1462	Alsco	IMIL2181415	Mats at Village Hall	01/06/2026	12.88	12.88	01/06/2026	
6480	Cintas	5310516403	First Aid Kit at Village Hall	01/06/2026	19.56	19.56	01/06/2026	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
6480	Cintas	5310516404	First Aid Kit at MSB	01/06/2026	16.02	16.02	01/06/2026	
189	Cottage Grove Water & Sewer	189-122225A	1805.00 - 110 S. Main Lift Station	12/22/2025	176.18	176.18	12/22/2025	
189	Cottage Grove Water & Sewer	189-122225F	52000.00 - Vilas Rd Lift Station	12/22/2025	738.37	738.37	12/22/2025	
189	Cottage Grove Water & Sewer	189-122225P	Progress Drive	12/22/2025	43.00	43.00	12/22/2025	
189	Cottage Grove Water & Sewer	189-122225VH	2783.00 - Village Hall	12/22/2025	14.26	14.26	12/22/2025	
189	Cottage Grove Water & Sewer	189-122525C	8990.01 - 225 Bonnie Rd	12/22/2025	10.76	10.76	12/22/2025	
626	Diggers Hotline Inc	251 1 13551	Diggers Hotline Charges	12/22/2025	76.50	76.50	12/22/2025	
6497	Family Service Madison	02-12-23-2025	EAP SERVICES FOR 2026	01/06/2026	116.16	116.16	01/06/2026	
7290	First Supply LLC	14897605-00	Building Maintenance MSB	12/22/2025	61.50	61.50	12/22/2025	
5	Gordon Flesch Company	I01075292	Lease #M168577	12/22/2025	59.00	59.00	12/22/2025	
5	Gordon Flesch Company	I01083670	Lease #M168577	01/06/2026	59.00	59.00	01/06/2026	
7273	Minuteman Press	109583	October Utility Bills	12/22/2025	875.46	875.46	12/22/2025	
7273	Minuteman Press	109828	November Utility Bills	01/06/2026	864.57	864.57	01/06/2026	
12	Quill LLC	46895615	Paper Towels & TP - Village Hall	12/22/2025	21.70	21.70	12/22/2025	
7266	SSM Health at Work - Fond du La	47282	MRO Review Charge DOT - Rom	12/22/2025	6.00	6.00	12/22/2025	
6176	SSM Health Medical Group	4618746	Drug & Alcohol Screening - Roma	12/22/2025	4.50	4.50	12/22/2025	
198	TDS	198-010626VH	Village Hall Internet	01/06/2026	70.85	70.85	12/30/2025	
198	TDS	198-122225	MSB Internet and Phone	12/22/2025	32.00	32.00	12/17/2025	
198	TDS	198-122225VH	Village Hall Internet	12/22/2025	69.80	69.80	12/17/2025	
198	TDS	198-122226MS	MSB Internet and Phone	01/06/2026	32.48	32.48	12/30/2025	
4987	Total Water Treatment Systems	0590674	Village Hall	12/22/2025	7.13	7.13	12/22/2025	
4987	Total Water Treatment Systems	0624753	Village Hall	01/06/2026	9.50	9.50	01/06/2026	
594	US Cellular	0774950367	Cell Phones	01/06/2026	142.66	142.66	01/06/2026	
4260	WCMA	2026 Members	WCMA Membership - Inga	01/06/2026	18.75	18.75	01/06/2026	
6458	Wisconsin Rural Water Associatio	S7320	System Membership Renewal	12/22/2025	287.50	287.50	12/22/2025	
Total 601-60850-340:					4,367.49	4,367.49		
601-60852-140								
2609	Hackel, Michael	2609-122225U	Utility Commission July - Dec 202	12/22/2025	60.00	60.00	12/22/2025	
2898	Rogers, Charles	2898-122225	Utility Commission July-Dec 2025	12/22/2025	75.00	75.00	12/22/2025	
2897	Russell, Jon	2897-122225U	Utility Commission July-Dec 2025	12/22/2025	60.00	60.00	12/22/2025	
6367	Williams, Joanna	6367-122225	Utility Commission July - Dec 202	12/22/2025	50.00	50.00	12/22/2025	
Total 601-60852-140:					245.00	245.00		
601-60852-210								
4995	Ehlers & Associates Inc	101777	2025 Continuing Disclosure	12/22/2025	1,402.50	1,402.50	12/22/2025	
6906	Johnson Block & Company Inc	531836	December Managed Services	12/22/2025	2,313.00	2,313.00	12/22/2025	
4428	Stafford Rosenbaum LLP	194885	General Legal	12/22/2025	1,069.02	1,069.02	12/22/2025	
6791	Strand Associates Inc	0232634	General Engineering Support	12/22/2025	684.64	684.64	12/22/2025	
Total 601-60852-210:					5,469.16	5,469.16		
Grand Totals:					310,154.25	310,154.25		

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

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

[Report].GL Account and Title = "60000000000"-6019999999"
