

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	N342184	METER PARTS	12/22/2020	421.60	421.60	12/22/2020	
Total 600-34600:					421.60	421.60		
<b>600-60605-240</b>								
5751	DORNER COMPANY	155421-IN	WELL #4 - CONTROL VALVES M	01/05/2021	3,662.00	3,662.00	01/05/2021	
Total 600-60605-240:					3,662.00	3,662.00		
<b>600-60620-221</b>								
31	ALLIANT ENERGY/WP&L	31-122220BB	6101720000 - 4722 GASTON CIR	12/22/2020	182.00	182.00	12/17/2020	
31	ALLIANT ENERGY/WP&L	31-122220FF	7541940000 - 704 N MAIN ST W	12/22/2020	445.05	445.05	12/17/2020	
31	ALLIANT ENERGY/WP&L	31-122220I	1670310000 - 1507 LANDMARK	12/22/2020	2,070.06	2,070.06	12/17/2020	
31	ALLIANT ENERGY/WP&L	31-122220K	1960850000 - DONNA ST WELL	12/22/2020	1,788.88	1,788.88	12/17/2020	
31	ALLIANT ENERGY/WP&L	31-122220LL	9829150000 - 1000 DAMASCUS	12/22/2020	42.77	42.77	12/17/2020	
31	ALLIANT ENERGY/WP&L	31-122220M	2320700000 - 704 N MAIN ST W	12/22/2020	45.93	45.93	12/17/2020	
31	ALLIANT ENERGY/WP&L	31-122220P	3143950000 - HWY N TOWER	12/22/2020	73.60	73.60	12/17/2020	
31	ALLIANT ENERGY/WP&L	31-122220S	3917900000 - 220 GROVE ST	12/22/2020	19.80	19.80	12/17/2020	
Total 600-60620-221:					4,668.09	4,668.09		
<b>600-60630-210</b>								
6646	EMSL ANALYTICAL INC	35144103	DNR WATER TESTING	12/22/2020	282.00	282.00	12/22/2020	
Total 600-60630-210:					282.00	282.00		
<b>600-60630-340</b>								
6121	HAWKINS INC	4847432	WATER TREATMENT CHEMICAL	12/22/2020	253.27	253.27	12/22/2020	
Total 600-60630-340:					253.27	253.27		
<b>600-60652-340</b>								
1463	CORE & MAIN LP	N67826	MARKING PAINT	01/05/2021	48.00	48.00	01/05/2021	
Total 600-60652-340:					48.00	48.00		
<b>600-60902-340</b>								
594	US CELLULAR	0411023924	AMI AT WATER TOWER	01/05/2021	22.60	22.60	01/05/2021	
Total 600-60902-340:					22.60	22.60		
<b>600-60920-221</b>								
31	ALLIANT ENERGY/WP&L	31-122220A	0420288389 - 230 PROGRESS D	12/22/2020	5.03	5.03	12/17/2020	
31	ALLIANT ENERGY/WP&L	31-122220AA	5909800000 - 220 PROGRESS D	12/22/2020	16.71	16.71	12/17/2020	
31	ALLIANT ENERGY/WP&L	31-122220B	0470910000 - 240 PROGRESS D	12/22/2020	27.60	27.60	12/17/2020	
31	ALLIANT ENERGY/WP&L	31-122220EE	7255110000 - 221 E COTTAGE G	12/22/2020	84.34	84.34	12/17/2020	
31	ALLIANT ENERGY/WP&L	31-122220G	1366250000 - 200 PROGRESS D	12/22/2020	142.09	142.09	12/17/2020	
31	ALLIANT ENERGY/WP&L	31-122220GG	8469260000 - 225 BONNIE RD	12/22/2020	42.02	42.02	12/17/2020	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 600-60920-221:					317.79	317.79		
<b>600-60920-225</b>								
2421	CHARTER COMMUNICATIONS	005419412062	INTERNET AND TV AT MUNICIP	12/22/2020	13.72	13.72	12/16/2020	
2421	CHARTER COMMUNICATIONS	005702312012	BUSINESS TV @ MUNICIPAL SE	12/22/2020	2.93	2.93	12/16/2020	
2421	CHARTER COMMUNICATIONS	005854212102	PHONE AT MUNICIPAL SERVICE	12/22/2020	15.75	15.75	12/22/2020	
3912	FRONTIER	3912-010521	608-839-4698 VILLAGE HALL FA	01/05/2021	14.24	14.24	12/31/2020	
Total 600-60920-225:					46.64	46.64		
<b>600-60920-340</b>								
1462	ALSCO	IMIL1635925	MATS AT MUNICIPAL SERVICES	12/22/2020	10.71	10.71	12/22/2020	
1462	ALSCO	IMIL1635926	MATS & UNIFORMS	12/22/2020	14.68	14.68	12/22/2020	
1462	ALSCO	IMIL1635927	MATS AT VILLAGE HALL	12/22/2020	7.99	7.99	12/22/2020	
1462	ALSCO	IMIL1638198	MATS AT MUNICIPAL SERVICES	12/22/2020	10.71	10.71	12/22/2020	
1462	ALSCO	IMIL1638199	MATS & UNIFORMS	12/22/2020	14.68	14.68	12/22/2020	
1462	ALSCO	IMIL1638200	MATS AT VILLAGE HALL	12/22/2020	7.99	7.99	12/22/2020	
1462	ALSCO	IMIL1640527	MATS AT MUNICIPAL SERVICES	01/05/2021	10.71	10.71	01/05/2021	
1462	ALSCO	IMIL1640528	MATS & UNIFORMS	01/05/2021	14.68	14.68	01/05/2021	
1462	ALSCO	IMIL1640529	MATS AT VILLAGE HALL	01/05/2021	7.99	7.99	01/05/2021	
1462	ALSCO	IMIL1642829	MATS AT MUNICIPAL SERVICES	01/05/2021	10.71	10.71	01/05/2021	
1462	ALSCO	IMIL1642830	MATS & UNIFORMS	01/05/2021	14.68	14.68	01/05/2021	
1462	ALSCO	IMIL1642831	MATS AT VILLAGE HALL	01/05/2021	7.99	7.99	01/05/2021	
2421	CHARTER COMMUNICATIONS	001728212052	MONTHLY BASIC BUSINESS TV	12/22/2020	32.96	32.96	12/16/2020	
2421	CHARTER COMMUNICATIONS	007371512052	MONTHLY PHONE CHARGE - 10	12/22/2020	29.84	29.84	12/16/2020	
930	COMPUTER MAGIC INC	5472	SERVICE AGREEMENT - OFFIC	12/22/2020	47.28	47.28	12/22/2020	
212	GORDON FLESCH CO	IN13163986	CONTRACT COPY CHARGES - 1	01/05/2021	17.50	17.50	01/05/2021	
Total 600-60920-340:					261.10	261.10		
<b>600-60924-510</b>								
1062	BAER INSURANCE SERVICES L	4185	BLANKET CRIME BONDS	12/22/2020	120.25	120.25	12/22/2020	
Total 600-60924-510:					120.25	120.25		
<b>600-60925-511</b>								
1062	BAER INSURANCE SERVICES L	4466	WORKERS COMP - 1ST QTR 20	01/05/2021	1,174.20	1,174.20	01/05/2021	
Total 600-60925-511:					1,174.20	1,174.20		
<b>600-60933-385</b>								
3	LANDMARK SERVICES COOPE	3-122220PW	PW FUEL - NOVEMBER 2020	12/22/2020	292.27	292.27	12/22/2020	
Total 600-60933-385:					292.27	292.27		
<b>600-60935-340</b>								
2688	ACE HARDWARE OF COTTAGE	2688-010521	SHOP SUPPLIES	01/05/2021	16.54	16.54	01/05/2021	
6480	CINTAS	5045054501	FIRST AID KIT SUPPLIES - MSB	12/22/2020	11.27	11.27	12/22/2020	
6480	CINTAS	5045054555	FIRST AID KIT SUPPLIES - VILL	12/22/2020	.79	.79	12/22/2020	
6649	CONVERGINT TECHNOLOGIES	262495	MSB ALARM MONITORING	12/22/2020	131.11	131.11	12/22/2020	
3912	FRONTIER	3912-122220	608-839-1603 FAX & SCADA SY	12/22/2020	56.67	56.67	12/16/2020	
6500	HOMBURG, BRUCE	0000001	STRAW FOR DITCHES RESTOR	01/05/2021	40.33	40.33	01/05/2021	
4458	O'REILLY AUTO PARTS	4331-353974	CODE READER	01/05/2021	12.80	12.80	01/05/2021	
5711	OVERHEAD DOOR COMPANY	25385	MSB GARAGE DOOR REPAIR	12/22/2020	149.00	149.00	12/22/2020	
2813	POMP'S TIRE SERVICE INC	80230000	FLAT REPAIR	01/05/2021	6.00	6.00	01/05/2021	
2813	POMP'S TIRE SERVICE INC	80230399	TIRE REPAIR	12/22/2020	5.50	5.50	12/22/2020	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
1901	SCHILLING SUPPLY COMPANY	805129-00	MSB SOAP	12/22/2020	6.61	6.61	12/22/2020	
11	SUPERIOR CHEMICAL CORP	286539	WELLS & MSB HANDSOAP	12/22/2020	37.70	37.70	12/22/2020	
Total 600-60935-340:					474.32	474.32		
<b>601-60821-221</b>								
31	ALLIANT ENERGY/WP&L	31-122220HH	9204600000 - COMMERCE PKW	12/22/2020	198.47	198.47	12/17/2020	
31	ALLIANT ENERGY/WP&L	31-122220L	2222530000 - 4195 VILAS RD LO	12/22/2020	42.30	42.30	12/17/2020	
31	ALLIANT ENERGY/WP&L	31-122220T	4153410000 - 110 S MAIN ST LIF	12/22/2020	936.76	936.76	12/17/2020	
31	ALLIANT ENERGY/WP&L	31-122220U	4668230000 - TRILLIUM TRL LIF	12/22/2020	61.41	61.41	12/17/2020	
31	ALLIANT ENERGY/WP&L	31-122220V	5067730000 - 4195 VILAS RD LIF	12/22/2020	1,846.24	1,846.24	12/17/2020	
Total 601-60821-221:					3,085.18	3,085.18		
<b>601-60828-385</b>								
3	LANDMARK SERVICES COOPE	3-122220PW	PW FUEL - NOVEMBER 2020	12/22/2020	292.27	292.27	12/22/2020	
Total 601-60828-385:					292.27	292.27		
<b>601-60831-340</b>								
1463	CORE & MAIN LP	N67826	MARKING PAINT	01/05/2021	48.00	48.00	01/05/2021	
142	GRAINGER	9738385252	MARKING FLAGS	12/22/2020	14.18	14.18	12/22/2020	
Total 601-60831-340:					62.18	62.18		
<b>601-60832-340</b>								
3912	FRONTIER	3912-122220	608-839-1603 FAX & SCADA SY	12/22/2020	56.67	56.67	12/16/2020	
Total 601-60832-340:					56.67	56.67		
<b>601-60834-340</b>								
2688	ACE HARDWARE OF COTTAGE	2688-010521	SHOP SUPPLIES	01/05/2021	16.54	16.54	01/05/2021	
6480	CINTAS	5045054501	FIRST AID KIT SUPPLIES - MSB	12/22/2020	11.27	11.27	12/22/2020	
6480	CINTAS	5045054555	FIRST AID KIT SUPPLIES - VILL	12/22/2020	.79	.79	12/22/2020	
6649	CONVERGINT TECHNOLOGIES	262495	MSB ALARM MONITORING	12/22/2020	131.11	131.11	12/22/2020	
6500	HOMBURG, BRUCE	0000001	STRAW FOR DITCHES RESTOR	01/05/2021	40.33	40.33	01/05/2021	
4458	O'REILLY AUTO PARTS	4331-353974	CODE READER	01/05/2021	12.80	12.80	01/05/2021	
5711	OVERHEAD DOOR COMPANY	25385	MSB GARAGE DOOR REPAIR	12/22/2020	149.00	149.00	12/22/2020	
2813	POMP'S TIRE SERVICE INC	80230000	FLAT REPAIR	01/05/2021	6.00	6.00	01/05/2021	
2813	POMP'S TIRE SERVICE INC	80230399	TIRE REPAIR	12/22/2020	5.50	5.50	12/22/2020	
1901	SCHILLING SUPPLY COMPANY	805129-00	MSB SOAP	12/22/2020	6.61	6.61	12/22/2020	
11	SUPERIOR CHEMICAL CORP	286539	WELLS & MSB HANDSOAP	12/22/2020	37.70	37.70	12/22/2020	
Total 601-60834-340:					417.65	417.65		
<b>601-60850-221</b>								
31	ALLIANT ENERGY/WP&L	31-122220A	0420288389 - 230 PROGRESS D	12/22/2020	5.03	5.03	12/17/2020	
31	ALLIANT ENERGY/WP&L	31-122220AA	5909800000 - 220 PROGRESS D	12/22/2020	16.71	16.71	12/17/2020	
31	ALLIANT ENERGY/WP&L	31-122220B	0470910000 - 240 PROGRESS D	12/22/2020	27.60	27.60	12/17/2020	
31	ALLIANT ENERGY/WP&L	31-122220EE	7255110000 - 221 E COTTAGE G	12/22/2020	84.34	84.34	12/17/2020	
31	ALLIANT ENERGY/WP&L	31-122220G	1366250000 - 200 PROGRESS D	12/22/2020	142.09	142.09	12/17/2020	
31	ALLIANT ENERGY/WP&L	31-122220GG	8469260000 - 225 BONNIE RD	12/22/2020	42.02	42.02	12/17/2020	
Total 601-60850-221:					317.79	317.79		
<b>601-60850-225</b>								
2421	CHARTER COMMUNICATIONS	005419412062	INTERNET AND TV AT MUNICIPAL	12/22/2020	13.72	13.72	12/16/2020	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
2421	CHARTER COMMUNICATIONS	005702312012	BUSINESS TV @ MUNICIPAL SE	12/22/2020	2.93	2.93	12/16/2020	
2421	CHARTER COMMUNICATIONS	005854212102	PHONE AT MUNICIPAL SERVICE	12/22/2020	15.75	15.75	12/22/2020	
3912	FRONTIER	3912-010521	608-839-4698 VILLAGE HALL FA	01/05/2021	14.24	14.24	12/31/2020	
Total 601-60850-225:					46.64	46.64		
<b>601-60850-340</b>								
1462	ALSCO	IMIL1635925	MATS AT MUNICIPAL SERVICES	12/22/2020	10.71	10.71	12/22/2020	
1462	ALSCO	IMIL1635926	MATS & UNIFORMS	12/22/2020	14.68	14.68	12/22/2020	
1462	ALSCO	IMIL1635927	MATS AT VILLAGE HALL	12/22/2020	7.99	7.99	12/22/2020	
1462	ALSCO	IMIL1638198	MATS AT MUNICIPAL SERVICES	12/22/2020	10.71	10.71	12/22/2020	
1462	ALSCO	IMIL1638199	MATS & UNIFORMS	12/22/2020	14.68	14.68	12/22/2020	
1462	ALSCO	IMIL1638200	MATS AT VILLAGE HALL	12/22/2020	7.99	7.99	12/22/2020	
1462	ALSCO	IMIL1640527	MATS AT MUNICIPAL SERVICES	01/05/2021	10.71	10.71	01/05/2021	
1462	ALSCO	IMIL1640528	MATS & UNIFORMS	01/05/2021	14.68	14.68	01/05/2021	
1462	ALSCO	IMIL1640529	MATS AT VILLAGE HALL	01/05/2021	7.99	7.99	01/05/2021	
1462	ALSCO	IMIL1642829	MATS AT MUNICIPAL SERVICES	01/05/2021	10.71	10.71	01/05/2021	
1462	ALSCO	IMIL1642830	MATS & UNIFORMS	01/05/2021	14.68	14.68	01/05/2021	
1462	ALSCO	IMIL1642831	MATS AT VILLAGE HALL	01/05/2021	7.99	7.99	01/05/2021	
2421	CHARTER COMMUNICATIONS	001728212052	MONTHLY BASIC BUSINESS TV	12/22/2020	32.96	32.96	12/16/2020	
2421	CHARTER COMMUNICATIONS	007371512052	MONTHLY PHONE CHARGE - 10	12/22/2020	29.84	29.84	12/16/2020	
930	COMPUTER MAGIC INC	5472	SERVICE AGREEMENT - OFFIC	12/22/2020	47.28	47.28	12/22/2020	
212	GORDON FLESCH CO	IN13163986	CONTRACT COPY CHARGES - 1	01/05/2021	17.49	17.49	01/05/2021	
Total 601-60850-340:					261.09	261.09		
<b>601-60853-510</b>								
1062	BAER INSURANCE SERVICES L	4185	BLANKET CRIME BONDS	12/22/2020	120.25	120.25	12/22/2020	
Total 601-60853-510:					120.25	120.25		
<b>601-60853-511</b>								
1062	BAER INSURANCE SERVICES L	4466	WORKERS COMP - 1ST QTR 20	01/05/2021	969.70	969.70	01/05/2021	
Total 601-60853-511:					969.70	969.70		
Grand Totals:					17,673.55	17,673.55		

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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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