

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
<b>226 WEST COTTAGE GROVE ROAD LLC</b>					
6720	226 WEST COTTAGE GROVE ROAD	6720-030221	TAX OVERPAYMENT	100-12100	3,505.12
Total 226 WEST COTTAGE GROVE ROAD LLC:					3,505.12
<b>ACE HARDWARE OF COTTAGE GROVE</b>					
2688	ACE HARDWARE OF COTTAGE GRO	2688-030221	SHOP SUPPLIES	100-53300-340	40.23
2688	ACE HARDWARE OF COTTAGE GRO	2688-030221	SHOP SUPPLIES	600-60935-340	13.41
2688	ACE HARDWARE OF COTTAGE GRO	2688-030221	SHOP SUPPLIES	601-60834-340	13.41
2688	ACE HARDWARE OF COTTAGE GRO	2688-030221	WATER SERVICE PARTS	600-60652-340	53.09
Total ACE HARDWARE OF COTTAGE GROVE:					120.14
<b>ADS MECHANICAL</b>					
243	ADS MECHANICAL	25001	FURNACE REPLACEMENT AT VILLAGE HALL	410-57320-820	2,360.40
243	ADS MECHANICAL	25001	FURNACE REPLACEMENT AT VILLAGE HALL	600-37100	505.80
243	ADS MECHANICAL	25001	FURNACE REPLACEMENT AT VILLAGE HALL	601-37100	505.80
Total ADS MECHANICAL:					3,372.00
<b>ALLIANT ENERGY/WP&amp;L</b>					
31	ALLIANT ENERGY/WP&L	31-030220AA	6101720000 - 4722 GASTON CIR WATER TOWER	600-60620-221	228.26
31	ALLIANT ENERGY/WP&L	31-030221	0420288389 - 230 PROGRESS DR	100-51700-221	186.03
31	ALLIANT ENERGY/WP&L	31-030221	0420288389 - 230 PROGRESS DR	600-60920-221	16.42
31	ALLIANT ENERGY/WP&L	31-030221	0420288389 - 230 PROGRESS DR	601-60850-221	16.42
31	ALLIANT ENERGY/WP&L	31-030221A	0470910000 - 240 PROGRESS DR	100-51700-221	453.11
31	ALLIANT ENERGY/WP&L	31-030221A	0470910000 - 240 PROGRESS DR	600-60920-221	39.98
31	ALLIANT ENERGY/WP&L	31-030221A	0470910000 - 240 PROGRESS DR	601-60850-221	39.98
31	ALLIANT ENERGY/WP&L	31-030221B	0627540000 - LANDMARK DR STREET LIGHTS	100-53420-221	413.57
31	ALLIANT ENERGY/WP&L	31-030221BB	6345350000 - W REYNOLD ST SHED	100-55200-221	19.03
31	ALLIANT ENERGY/WP&L	31-030221C	0648330000 - FORRESTON DR SUMP PUMP	100-53440-340	18.33
31	ALLIANT ENERGY/WP&L	31-030221CC	6397100000 - 4062 HWY N TRAFFIC LIGHTS	100-53400-221	17.96
31	ALLIANT ENERGY/WP&L	31-030221D	1162130000 - GROVE ST MIDWAY	100-55200-221	17.39
31	ALLIANT ENERGY/WP&L	31-030221DD	7255110000 - 221 E COTTAGE GROVE RD	601-60850-221	105.14
31	ALLIANT ENERGY/WP&L	31-030221DD	7255110000 - 221 E COTTAGE GROVE RD	100-51600-221	315.41
31	ALLIANT ENERGY/WP&L	31-030221DD	7255110000 - 221 E COTTAGE GROVE RD	600-60920-221	105.14
31	ALLIANT ENERGY/WP&L	31-030221E	1211620000 - 4064 VILAS RD	100-55200-221	95.81
31	ALLIANT ENERGY/WP&L	31-030221EE	7541940000 - 704 N MAIN ST WELL #3	600-60620-221	889.44
31	ALLIANT ENERGY/WP&L	31-030221F	1366250000 - 200 PROGRESS DR	100-51700-221	1,794.32
31	ALLIANT ENERGY/WP&L	31-030221F	1366250000 - 200 PROGRESS DR	600-60920-221	158.32
31	ALLIANT ENERGY/WP&L	31-030221F	1366250000 - 200 PROGRESS DR	601-60850-221	158.32
31	ALLIANT ENERGY/WP&L	31-030221FF	8469260000 - 225 BONNIE RD	100-53200-221	530.29
31	ALLIANT ENERGY/WP&L	31-030221FF	8469260000 - 225 BONNIE RD	600-60920-221	176.76
31	ALLIANT ENERGY/WP&L	31-030221FF	8469260000 - 225 BONNIE RD	601-60850-221	176.76
31	ALLIANT ENERGY/WP&L	31-030221G	1441950000 - 125 N MAIN ST SIGN	100-53420-221	74.08
31	ALLIANT ENERGY/WP&L	31-030221GG	9204600000 - COMMERCE PKWY LIFT STATION	601-60821-221	246.13
31	ALLIANT ENERGY/WP&L	31-030221H	1670310000 - 1507 LANDMARK DR WELL #4	600-60620-221	2,219.66
31	ALLIANT ENERGY/WP&L	31-030221HH	9615510000 - 801 DAMASCUS TRL TRAFFIC LIGHT	100-53400-221	33.86
31	ALLIANT ENERGY/WP&L	31-030221I	1922710000 - COMMUNITY PARK BATTING CAGE	100-55200-221	15.37
31	ALLIANT ENERGY/WP&L	31-030221II	9745820000 - FIREMANS PARK	100-55200-221	17.27
31	ALLIANT ENERGY/WP&L	31-030221J	1960850000 - DONNA ST WELL #2	600-60620-221	1,693.23
31	ALLIANT ENERGY/WP&L	31-030221JJ	9816850000 - HWY N STREET & TRAFFIC LIGHTS	100-53420-221	267.14
31	ALLIANT ENERGY/WP&L	31-030221K	2222530000 - 4195 VILAS RD LOT LIGHTS	601-60821-221	42.64
31	ALLIANT ENERGY/WP&L	31-030221KK	9829150000 - 1000 DAMASCUS TRL PRV STATION	600-60620-221	75.45
31	ALLIANT ENERGY/WP&L	31-030221L	2320700000 - 704 N MAIN ST WELL #3	600-60620-221	71.25
31	ALLIANT ENERGY/WP&L	31-030221LL	9892110000 - DUBLIN CIR SHELTER	100-55200-221	20.81
31	ALLIANT ENERGY/WP&L	31-030221M	2620600000 - 540 N MAIN ST LIGHTS	100-53420-221	54.56

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31	ALLIANT ENERGY/WP&L	31-030221N	3017850000 - NORTHLAWN PARK	100-55200-221	27.27
31	ALLIANT ENERGY/WP&L	31-030221O	3143950000 - HWY N TOWER	600-60620-221	94.90
31	ALLIANT ENERGY/WP&L	31-030221P	3245730000 - COMMUNITY PARK/LORI LN	100-55200-221	57.86
31	ALLIANT ENERGY/WP&L	31-030221Q	3655740000 - LIONS SHELTER	100-55200-221	22.57
31	ALLIANT ENERGY/WP&L	31-030221R	3917900000 - 220 GROVE ST	600-60620-221	21.63
31	ALLIANT ENERGY/WP&L	31-030221S	4153410000 - 110 S MAIN ST	601-60821-221	1,067.38
31	ALLIANT ENERGY/WP&L	31-030221T	4668230000 - TRILLIUM TRL LIFT STATION	601-60821-221	68.56
31	ALLIANT ENERGY/WP&L	31-030221U	5067730000 - 4195 VILAS RD LIFT STATION	601-60821-221	2,620.35
31	ALLIANT ENERGY/WP&L	31-030221V	5097830000 - MAIN ST TRAFFIC & STREET LIGHTS	100-53420-221	67.12
31	ALLIANT ENERGY/WP&L	31-030221W	5163650000 - RG HUSTON PARK	100-55200-221	22.79
31	ALLIANT ENERGY/WP&L	31-030221X	5282160000 - HWY N STOP LIGHT	100-53400-221	76.65
31	ALLIANT ENERGY/WP&L	31-030221y	5656440000 - OLDE TOWN STREET LIGHTS	407-57351-820	129.62
31	ALLIANT ENERGY/WP&L	31-030221Z	5909800000 - 220 PROGRESS DR	601-60850-221	51.42
31	ALLIANT ENERGY/WP&L	31-030221Z	5909800000 - 220 PROGRESS DR	100-51700-221	582.72
31	ALLIANT ENERGY/WP&L	31-030221Z	5909800000 - 220 PROGRESS DR	600-60920-221	51.42
Total ALLIANT ENERGY/WP&L:					15,765.90
<b>ALSCO</b>					
1462	ALSCO	IMIL1659202	MATS AT MUNICIPAL SERVICES BLDG	100-51700-210	32.15
1462	ALSCO	IMIL1659202	MATS AT MUNICIPAL SERVICES BLDG	600-60920-340	10.71
1462	ALSCO	IMIL1659202	MATS AT MUNICIPAL SERVICES BLDG	601-60850-340	10.71
1462	ALSCO	IMIL1659203	MATS & UNIFORMS	100-51700-210	20.58
1462	ALSCO	IMIL1659203	MATS & UNIFORMS	100-53200-340	38.56
1462	ALSCO	IMIL1659203	MATS & UNIFORMS	600-60920-340	14.68
1462	ALSCO	IMIL1659203	MATS & UNIFORMS	601-60850-340	14.68
1462	ALSCO	IMIL1659204	MATS AT VILLAGE HALL	601-60850-340	7.99
1462	ALSCO	IMIL1659204	MATS AT VILLAGE HALL	100-51600-210	23.99
1462	ALSCO	IMIL1659204	MATS AT VILLAGE HALL	600-60920-340	7.99
1462	ALSCO	IMIL1661501	MATS AT MUNICIPAL SERVICES BLDG	100-51700-210	32.15
1462	ALSCO	IMIL1661501	MATS AT MUNICIPAL SERVICES BLDG	600-60920-340	10.71
1462	ALSCO	IMIL1661501	MATS AT MUNICIPAL SERVICES BLDG	601-60850-340	10.71
1462	ALSCO	IMIL1661502	MATS & UNIFORMS	100-51700-210	20.58
1462	ALSCO	IMIL1661502	MATS & UNIFORMS	100-53200-340	38.56
1462	ALSCO	IMIL1661502	MATS & UNIFORMS	600-60920-340	14.68
1462	ALSCO	IMIL1661502	MATS & UNIFORMS	601-60850-340	14.68
1462	ALSCO	IMIL1661503	MATS AT VILLAGE HALL	100-51600-210	23.99
1462	ALSCO	IMIL1661503	MATS AT VILLAGE HALL	600-60920-340	7.99
1462	ALSCO	IMIL1661503	MATS AT VILLAGE HALL	601-60850-340	7.99
Total ALSCO:					364.08
<b>ASSOC APPRAISAL CONSULTANT INC</b>					
90	ASSOC APPRAISAL CONSULTANT IN	153046	PROF SERVICES - MARCH 2021	100-51530-210	1,258.33
90	ASSOC APPRAISAL CONSULTANT IN	153046	INTERNET POSTING	100-51530-210	37.77
Total ASSOC APPRAISAL CONSULTANT INC:					1,296.10
<b>BADGER POPCORN &amp; CONCESSION</b>					
5143	BADGER POPCORN & CONCESSION	468074	HOT DOG MACHINE	100-55310-340	639.00
Total BADGER POPCORN & CONCESSION:					639.00
<b>BARNES, KENNETH</b>					
6719	BARNES, KENNETH	6719-030221	TAX OVERPAYMENT	100-12100	217.05

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Total BARNES, KENNETH:					217.05
<b>BRADT HOLDINGS</b>					
6724	BRADT HOLDINGS	6724-030221	DUE FROM BRADT HOLDINGS	210-13830	43,812.70
Total BRADT HOLDINGS:					43,812.70
<b>BROOKS TRACTOR INC</b>					
181	BROOKS TRACTOR INC	S07995	FLEET PARTS	601-60834-340	25.12
181	BROOKS TRACTOR INC	S07995	FLEET PARTS	600-60935-340	25.13
181	BROOKS TRACTOR INC	S07995	FLEET PARTS	100-53300-340	75.38
Total BROOKS TRACTOR INC:					125.63
<b>BURKE TRUCK &amp; EQUIPMENT</b>					
2	BURKE TRUCK & EQUIPMENT	28135	PLOW TRUCK PARTS	601-60834-340	10.04
2	BURKE TRUCK & EQUIPMENT	28135	PLOW TRUCK PARTS	600-60935-340	10.03
2	BURKE TRUCK & EQUIPMENT	28135	PLOW TRUCK PARTS	100-53300-340	30.10
2	BURKE TRUCK & EQUIPMENT	28166	PLOW PARTS	601-60834-340	4.28
2	BURKE TRUCK & EQUIPMENT	28166	PLOW PARTS	600-60935-340	4.27
2	BURKE TRUCK & EQUIPMENT	28166	PLOW PARTS	100-53300-340	12.82
Total BURKE TRUCK & EQUIPMENT:					71.54
<b>CELLCO PARTNERSHIP</b>					
6721	CELLCO PARTNERSHIP	9872484403	VERIZON	100-52100-340	26.14
Total CELLCO PARTNERSHIP:					26.14
<b>CG SILVER BADGER LLC</b>					
6366	CG SILVER BADGER LLC	6366-030221	2021 1ST INSTALLMENT TID INCENTIVE	405-57700-000	25,000.00
Total CG SILVER BADGER LLC:					25,000.00
<b>CHARTER COMMUNICATIONS</b>					
2421	CHARTER COMMUNICATIONS	0054194020621	INTERNET AND TV AT MUNICIPAL SERVICES BUILD	601-60850-225	14.07
2421	CHARTER COMMUNICATIONS	0054194020621	INTERNET AND TV AT MUNICIPAL SERVICES BUILD	600-60920-225	14.07
2421	CHARTER COMMUNICATIONS	0054194020621	INTERNET AND TV AT MUNICIPAL SERVICES BUILD	100-51700-225	159.48
2421	CHARTER COMMUNICATIONS	0058542021021	PHONE AT MUNICIPAL SERVICES BLDG	601-60850-225	15.83
2421	CHARTER COMMUNICATIONS	0058542021021	PHONE AT MUNICIPAL SERVICES BLDG	600-60920-225	15.83
2421	CHARTER COMMUNICATIONS	0058542021021	PHONE AT MUNICIPAL SERVICES BLDG	100-51700-225	179.41
Total CHARTER COMMUNICATIONS:					398.69
<b>CITY OF MADISON TREASURER</b>					
584	CITY OF MADISON TREASURER	32921	SQUAD 21 RADIO	410-57501-810	27.41
Total CITY OF MADISON TREASURER:					27.41
<b>COMPUTER MAGIC INC</b>					
930	COMPUTER MAGIC INC	5597	SERVICE AGREEMENT - OFFICE 365 AND 365 E3 -	100-51100-340	39.40
930	COMPUTER MAGIC INC	5597	SERVICE AGREEMENT - OFFICE 365 AND 365 E3 -	100-51420-214	252.16
930	COMPUTER MAGIC INC	5597	SERVICE AGREEMENT - OFFICE 365 AND 365 E3 -	100-52100-214	228.52
930	COMPUTER MAGIC INC	5597	SERVICE AGREEMENT - OFFICE 365 AND 365 E3 -	100-55310-340	86.68
930	COMPUTER MAGIC INC	5597	SERVICE AGREEMENT - OFFICE 365 AND 365 E3 -	100-53100-340	86.68
930	COMPUTER MAGIC INC	5597	SERVICE AGREEMENT - OFFICE 365 AND 365 E3 -	600-60920-340	47.28

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
930	COMPUTER MAGIC INC	5597	SERVICE AGREEMENT - OFFICE 365 AND 365 E3 -	601-60850-340	47.28
Total COMPUTER MAGIC INC:					788.00
<b>COPART</b>					
6722	COPART	6722-030221	TAX PAYMENT FOR TOWN OF CG	100-12100	5,892.16
Total COPART:					5,892.16
<b>COTTAGE DEVELOPMENT INC</b>					
5826	COTTAGE DEVELOPMENT INC	5826-030221	1ST HALF DEVELOPER INCENTIVE PAYMENT TAX	405-57700-000	27,750.00
Total COTTAGE DEVELOPMENT INC:					27,750.00
<b>DANE CO CITIES &amp; VLGS ASSOC</b>					
1092	DANE CO CITIES & VLGS ASSOC	1092-030221	2021 DCCVA DUES	100-51100-340	2,285.00
Total DANE CO CITIES & VLGS ASSOC:					2,285.00
<b>DANE CO TREASURER</b>					
195	DANE CO TREASURER	39353	JUL-DEC DANECOM	100-52575-000	3,755.00
87	DANE CO TREASURER	87-030221 - PIC	TAX PAYMENT DUE TO COUNTY	100-12100	24,515.25
87	DANE CO TREASURER	87-030221-KRALL	TAX PAYMENT DUE TO COUNTY	100-12100	2,937.37
904	DANE CO TREASURER	904-030221	DOG TAGS #29528 - #29581	100-44210-000	757.50
Total DANE CO TREASURER:					31,965.12
<b>DCCOPA</b>					
628	DCCOPA	2021-CGPD	WAGNER/LAYBER DUES	100-52100-320	80.00
Total DCCOPA:					80.00
<b>DEATON, ALEXANDER C</b>					
6728	DEATON, ALEXANDER C	C5824ZCGNN	PARKING CITATION REFUND	100-45130-000	26.75
Total DEATON, ALEXANDER C:					26.75
<b>DELTA DENTAL OF WISCONSIN</b>					
94	DELTA DENTAL OF WISCONSIN	1562117	DENTAL PREMIUM - MARCH 2021	100-21532	4,053.95
Total DELTA DENTAL OF WISCONSIN:					4,053.95
<b>DETROIT SALT COMPANY</b>					
6136	DETROIT SALT COMPANY	S121-05617	ROAD SALT	100-53300-370	11,912.77
Total DETROIT SALT COMPANY:					11,912.77
<b>DORR JR, RONALD</b>					
5900	DORR JR, RONALD	173	STRENGTH PLUS - RON FITNESS	100-55310-345	425.00
Total DORR JR, RONALD:					425.00
<b>FAMILY SERVICE MADISON</b>					
6497	FAMILY SERVICE MADISON	3-12-9-19	EAP SERVICES FOR 2021	100-52100-210	352.00
6497	FAMILY SERVICE MADISON	3-12-9-19	EAP SERVICES FOR 2021	100-53100-210	176.00
6497	FAMILY SERVICE MADISON	3-12-9-19	EAP SERVICES FOR 2021	100-55200-210	88.00
6497	FAMILY SERVICE MADISON	3-12-9-19	EAP SERVICES FOR 2021	100-51420-340	44.00

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6497	FAMILY SERVICE MADISON	3-12-9-19	EAP SERVICES FOR 2021	100-51520-340	44.00
Total FAMILY SERVICE MADISON:					704.00
<b>FRONTIER</b>					
3912	FRONTIER	3912-030221	608-839-4698 VILLAGE HALL FAX	100-51600-225	43.67
3912	FRONTIER	3912-030221	608-839-4698 VILLAGE HALL FAX	600-60920-225	14.56
3912	FRONTIER	3912-030221	608-839-4698 VILLAGE HALL FAX	601-60850-225	14.56
Total FRONTIER:					72.79
<b>GILBERTSON, COREY</b>					
6726	GILBERTSON, COREY	C582F7HX4X	PARKING CITATION REFUND	100-45130-000	26.75
Total GILBERTSON, COREY:					26.75
<b>GORDON FLESCH CO</b>					
212	GORDON FLESCH CO	IN13230098	CONTRACT COPY CHARGES - 1/15/21-2/15/21	601-60850-340	21.30
212	GORDON FLESCH CO	IN13230098	CONTRACT COPY CHARGES - 1/15/21-2/15/21	600-60920-340	21.30
212	GORDON FLESCH CO	IN13230098	CONTRACT COPY CHARGES - 1/15/21-2/15/21	100-53100-340	42.60
212	GORDON FLESCH CO	IN13230098	CONTRACT COPY CHARGES - 1/15/21-2/15/21	100-55310-340	42.60
212	GORDON FLESCH CO	IN13230098	CONTRACT COPY CHARGES - 1/15/21-2/15/21	100-51420-340	42.60
212	GORDON FLESCH CO	IN13230099	CONTRACT COPY CHARGES - 1/15/21-2/15/21	100-52100-340	29.80
Total GORDON FLESCH CO:					200.20
<b>INKWORKS INC</b>					
5590	INKWORKS INC	30410	DONATION CATALOG	100-55310-340	62.08
Total INKWORKS INC:					62.08
<b>INTOXIMETERS INC</b>					
6698	INTOXIMETERS INC	671637	INTOXIMETER SUPPLIES	100-52100-340	890.00
Total INTOXIMETERS INC:					890.00
<b>KAYSER AUTOMOTIVE GROUP</b>					
5238	KAYSER AUTOMOTIVE GROUP	668070	SQUAD 14	100-52100-380	877.18
Total KAYSER AUTOMOTIVE GROUP:					877.18
<b>LANDMARK SERVICES COOPERATIVE</b>					
3	LANDMARK SERVICES COOPERATIV	3-030221	TEMPORARY EASEMENT	410-57333-820	1,000.00
Total LANDMARK SERVICES COOPERATIVE:					1,000.00
<b>MTAW</b>					
168	MTAW	168-030221	DEBRA WINTER 2020 DUES	100-51520-340	55.00
Total MTAW:					55.00
<b>MUCKALA, KYLE</b>					
6727	MUCKALA, KYLE	C582F7HX4D	PARKING CITATION REFUND	100-45130-000	26.75
Total MUCKALA, KYLE:					26.75

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<b>NILSSON, KRISTINA</b>					
6682	NILSSON, KRISTINA	6682-030221	TAX OVERPAYMENT 0711-171-8945-1	100-12100	5,456.98
Total NILSSON, KRISTINA:					5,456.98
<b>OFFICE DEPOT BUSINESS CREDIT</b>					
743	OFFICE DEPOT BUSINESS CREDIT	743-030221	COURT OFFICE SUPPLIES	100-51200-340	17.00
Total OFFICE DEPOT BUSINESS CREDIT:					17.00
<b>O'REILLY AUTO PARTS</b>					
4458	O'REILLY AUTO PARTS	4331-358184	EQUIPMENT PARTS	601-60834-340	3.66
4458	O'REILLY AUTO PARTS	4331-358184	EQUIPMENT PARTS	600-60935-340	3.66
4458	O'REILLY AUTO PARTS	4331-358184	EQUIPMENT PARTS	100-53300-340	10.99
Total O'REILLY AUTO PARTS:					18.31
<b>PAFFEL, LAURA</b>					
6473	PAFFEL, LAURA	111	PRETTY KILLER COOKIES - ADULT REC CLASS	100-55310-345	330.00
Total PAFFEL, LAURA:					330.00
<b>POSTMASTER</b>					
111	POSTMASTER	111-030221	POSTAGE - 4TH QTR WATER & SEWER BILLS	600-60902-311	41.76
111	POSTMASTER	111-030221	POSTAGE - PAST DUE NOTICES	601-60840-311	41.75
Total POSTMASTER:					83.51
<b>POWERDMS INC</b>					
6400	POWERDMS INC	Q94936	POWERDMS	100-52100-214	4,855.54
Total POWERDMS INC:					4,855.54
<b>QUILL CORP</b>					
12	QUILL CORP	14605405	HAND TOWELS, GARBAGE BAGS, TOILET PAPER	100-51600-340	199.25
Total QUILL CORP:					199.25
<b>REICHENBACH, NANCY</b>					
6729	REICHENBACH, NANCY	6729-030221	COURT REFUND	100-23300	10.00
Total REICHENBACH, NANCY:					10.00
<b>ROBERT J NICKLES INC</b>					
5592	ROBERT J NICKLES INC	5851	MSB ELECTRICAL WORK	100-51700-340	148.75
5592	ROBERT J NICKLES INC	5851	MSB ELECTRICAL WORK	600-60935-340	13.12
5592	ROBERT J NICKLES INC	5851	MSB ELECTRICAL WORK	601-60834-340	13.13
Total ROBERT J NICKLES INC:					175.00
<b>SAINSBURY, WILLIAM</b>					
6703	SAINSBURY, WILLIAM	6703-030221	TEMPORARY LIMITED EASEMENT	410-57333-820	200.00
6703	SAINSBURY, WILLIAM	6703-030221-TAX	TAX OVERPAYMENT 0711-162-1620-6	100-12100	38.39
Total SAINSBURY, WILLIAM:					238.39

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
<b>STRUCK &amp; IRWIN FENCE INC</b>					
4862	STRUCK & IRWIN FENCE INC	18920	MSB GATE REPAIR	100-51700-340	412.00
Total STRUCK & IRWIN FENCE INC:					412.00
<b>SUPERIOR CHEMICAL CORP</b>					
11	SUPERIOR CHEMICAL CORP	292240	WET WELL TREATMENT CHEMICALS	601-60827-340	1,026.76
Total SUPERIOR CHEMICAL CORP:					1,026.76
<b>TOTAL WATER TREATMENT SYSTEMS</b>					
4987	TOTAL WATER TREATMENT SYSTEM	0891407	BOTTLED WATER - NOVEMBER 2020 - POLICE DE	100-52100-340	88.60
4987	TOTAL WATER TREATMENT SYSTEM	0891407	BOTTLED WATER - NOVEMBER 2020 - VILLAGE H	100-51420-340	9.68
4987	TOTAL WATER TREATMENT SYSTEM	0891407	BOTTLED WATER - NOVEMBER 2020 - VILLAGE H	600-60920-340	3.22
4987	TOTAL WATER TREATMENT SYSTEM	0891407	BOTTLED WATER - NOVEMBER 2020 - VILLAGE H	601-60850-340	3.22
TOTAL WATER TREATMENT SYSTEMS:					104.72
<b>UNITYPOINT HEALTH HOSPITALS</b>					
5657	UNITYPOINT HEALTH HOSPITALS	363493553	OWI BLOOD DRAW - MOUA	100-52100-340	39.87
Total UNITYPOINT HEALTH HOSPITALS:					39.87
<b>US CELLULAR</b>					
594	US CELLULAR	0422602664	AMI AT WATER TOWER	600-60902-340	22.52
594	US CELLULAR	423367176	POLICE DEPT MODEM	100-52100-214	222.79
Total US CELLULAR:					245.31
<b>WILEAG</b>					
5576	WILEAG	021721	ON-SITE ADMINISTRATIVE FEE	100-52100-340	150.00
Total WILEAG:					150.00
<b>WITHERS, TAIYA</b>					
6723	WITHERS, TAIYA	6723-030221	TEMPORARY EASEMENT	410-57333-820	800.00
Total WITHERS, TAIYA:					800.00
Grand Totals:					197,997.64

Village - \$ 184,859.90  
 Water & Sewer - \$ 13,137.74  
 Total Invoices - \$ 197,997.64