

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 |
|----------------------|---------------------------|----------------|------------------------------|--------------|--------------------|-------------|------------|--------|
| 600-34600 | | | | | | | | |
| 1463 | CORE & MAIN LP | N785925 | WATER METERS | 03/16/2021 | 2,340.00 | 2,340.00 | 03/16/2021 | |
| 1463 | CORE & MAIN LP | N800286 | WATER METERS | 03/16/2021 | 2,130.00 | 2,130.00 | 03/16/2021 | |
| 1463 | CORE & MAIN LP | N813182 | WATER METERS | 03/16/2021 | 680.00 | 680.00 | 03/16/2021 | |
| Total 600-34600: | | | | | 5,150.00 | 5,150.00 | | |
| 600-37300 | | | | | | | | |
| 754 | BOBCAT OF MADISON INC | 32299 | BOBCAT ANNUAL TRADE-IN | 03/16/2021 | 560.95 | 560.95 | 03/16/2021 | |
| Total 600-37300: | | | | | 560.95 | 560.95 | | |
| 600-60620-221 | | | | | | | | |
| 31 | ALLIANT ENERGY/WP&L | 31-040621AA | 610720000 - GASTON CIRCLE W | 04/06/2021 | 220.17 | 220.17 | 03/24/2021 | |
| 31 | ALLIANT ENERGY/WP&L | 31-040621EE | 7541940000 - 704 N MAIN ST W | 04/06/2021 | 896.98 | 896.98 | 03/24/2021 | |
| 31 | ALLIANT ENERGY/WP&L | 31-040621H | 1670310000 - 1507 LANDMARK | 04/06/2021 | 2,375.57 | 2,375.57 | 03/24/2021 | |
| 31 | ALLIANT ENERGY/WP&L | 31-040621J | 1960850000 - DONNA ST WELL | 04/06/2021 | 1,644.69 | 1,644.69 | 03/24/2021 | |
| 31 | ALLIANT ENERGY/WP&L | 31-040621KK | 9829150000 - 1000 DAMASCUS | 04/06/2021 | 65.12 | 65.12 | 03/24/2021 | |
| 31 | ALLIANT ENERGY/WP&L | 31-040621L | 2320700000 - 704 N MAIN ST W | 04/06/2021 | 71.93 | 71.93 | 03/24/2021 | |
| 31 | ALLIANT ENERGY/WP&L | 31-040621O | 3143950000 - HWY N TOWER | 04/06/2021 | 84.25 | 84.25 | 03/24/2021 | |
| 31 | ALLIANT ENERGY/WP&L | 31-040621R | 391790000 - 220 GROVE ST | 04/06/2021 | 20.52 | 20.52 | 03/24/2021 | |
| Total 600-60620-221: | | | | | 5,379.23 | 5,379.23 | | |
| 600-60630-210 | | | | | | | | |
| 150 | USA BLUE BOOK | 544914 | TESTING SUPPLIES | 04/06/2021 | 67.80 | 67.80 | 04/06/2021 | |
| 6373 | WI STATE LABORATORY OF HY | 667877 | WATER TESTING | 03/16/2021 | 206.00 | 206.00 | 03/16/2021 | |
| Total 600-60630-210: | | | | | 273.80 | 273.80 | | |
| 600-60630-340 | | | | | | | | |
| 6121 | HAWKINS INC | 4900026 | WATER TREATMENT CHEMICAL | 04/06/2021 | 631.52 | 631.52 | 04/06/2021 | |
| Total 600-60630-340: | | | | | 631.52 | 631.52 | | |
| 600-60652-340 | | | | | | | | |
| 1463 | CORE & MAIN LP | N886230 | MARKING PAINT | 04/06/2021 | 192.00 | 192.00 | 04/06/2021 | |
| 150 | USA BLUE BOOK | 544914 | MARKING POSTS | 04/06/2021 | 360.64 | 360.64 | 04/06/2021 | |
| 1953 | USELMAN PLUMBING LLC | 2480 | REPIPE METER HORN | 04/06/2021 | 272.00 | 272.00 | 04/06/2021 | |
| Total 600-60652-340: | | | | | 824.64 | 824.64 | | |
| 600-60902-310 | | | | | | | | |
| 933 | LITHO SPECIALISTS | ls31187 | WATER & SEWER UTILITY BILL | 04/06/2021 | 246.88 | 246.88 | 04/06/2021 | |
| Total 600-60902-310: | | | | | 246.88 | 246.88 | | |
| 600-60902-311 | | | | | | | | |
| 111 | POSTMASTER | 111-040621 | POSTAGE - 1ST QTR WATER & | 04/06/2021 | 350.58 | 350.58 | 03/31/2021 | |
| 6410 | QUADIENT | 58273835 | METER RENTAL | 03/16/2021 | 11.36 | 11.36 | 03/16/2021 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|----------------------|---------------------------|----------------|-------------------------------|--------------|--------------------|-------------|------------|--------|
| Total 600-60902-311: | | | | | 361.94 | 361.94 | | |
| 600-60902-340 | | | | | | | | |
| 594 | US CELLULAR | 428075632 | AMI AT WATER TOWER | 04/06/2021 | 22.52 | 22.52 | 04/06/2021 | |
| Total 600-60902-340: | | | | | 22.52 | 22.52 | | |
| 600-60920-221 | | | | | | | | |
| 31 | ALLIANT ENERGY/WP&L | 31-040621 | 0420288389 - 230 PROGRESS D | 04/06/2021 | 17.66 | 17.66 | 03/24/2021 | |
| 31 | ALLIANT ENERGY/WP&L | 31-040621A | 0470910000 - 240 PROGRESS D | 04/06/2021 | 31.36 | 31.36 | 03/24/2021 | |
| 31 | ALLIANT ENERGY/WP&L | 31-040621DD | 7255110000 - 221 E COTTAGE G | 04/06/2021 | 94.32 | 94.32 | 03/24/2021 | |
| 31 | ALLIANT ENERGY/WP&L | 31-040621F | 1366250000 - 200 PROGRESS D | 04/06/2021 | 148.01 | 148.01 | 03/24/2021 | |
| 31 | ALLIANT ENERGY/WP&L | 31-040621FF | 8469260000 - 225 BONNIE RD | 04/06/2021 | 185.91 | 185.91 | 03/24/2021 | |
| 31 | ALLIANT ENERGY/WP&L | 31-040621Z | 5909800000 - 220 PROGRESS D | 04/06/2021 | 45.52 | 45.52 | 03/24/2021 | |
| Total 600-60920-221: | | | | | 522.78 | 522.78 | | |
| 600-60920-225 | | | | | | | | |
| 2421 | CHARTER COMMUNICATIONS | 005419403062 | INTERNET AND TV AT MUNICIP | 03/16/2021 | 14.03 | 14.03 | 03/16/2021 | |
| 2421 | CHARTER COMMUNICATIONS | 005702303012 | BUSINESS TV @ MUNICIPAL SE | 03/16/2021 | 2.91 | 2.91 | 03/16/2021 | |
| 2421 | CHARTER COMMUNICATIONS | 58542031021 | PHONE AT MUNICIPAL SERVICE | 04/06/2021 | 15.58 | 15.58 | 04/06/2021 | |
| 3912 | FRONTIER | 3912-040621V | 608-839-4698 VILLAGE HALL FA | 04/06/2021 | 14.56 | 14.56 | 03/24/2021 | |
| 594 | US CELLULAR | 0424608163 | CELL PHONE CHARGES - PUBL | 03/16/2021 | 34.85 | 34.85 | 03/16/2021 | |
| 594 | US CELLULAR | 0424608163 | GIS/SCADA | 03/16/2021 | 29.89 | 29.89 | 03/16/2021 | |
| Total 600-60920-225: | | | | | 111.82 | 111.82 | | |
| 600-60920-240 | | | | | | | | |
| 5653 | ENVIRONMENTAL SYSTEMS RE | 93992495 | ANNUAL GIS | 03/16/2021 | 390.00 | 390.00 | 03/16/2021 | |
| Total 600-60920-240: | | | | | 390.00 | 390.00 | | |
| 600-60920-340 | | | | | | | | |
| 2972 | ALERE TOXICOLOGY SERVICE | L278640 | EMPLOYEE RANDOM DRUG SC | 04/06/2021 | 13.19 | 13.19 | 04/06/2021 | |
| 1462 | ALSCO | IMIL1663819 | MATS AT MUNICIPAL SERVICES | 03/16/2021 | 11.22 | 11.22 | 03/16/2021 | |
| 1462 | ALSCO | IMIL1663820 | MATS & UNIFORMS | 03/16/2021 | 14.95 | 14.95 | 03/16/2021 | |
| 1462 | ALSCO | IMIL1663821 | MATS AT VILLAGE HALL | 03/16/2021 | 8.15 | 8.15 | 03/16/2021 | |
| 1462 | ALSCO | IMIL1666121 | MATS AT MUNICIPAL SERVICES | 03/16/2021 | 11.22 | 11.22 | 03/16/2021 | |
| 1462 | ALSCO | IMIL1666122 | MATS & UNIFORMS | 03/16/2021 | 14.95 | 14.95 | 03/16/2021 | |
| 1462 | ALSCO | IMIL1666123 | MATS AT VILLAGE HALL | 03/16/2021 | 8.15 | 8.15 | 03/16/2021 | |
| 1462 | ALSCO | IMIL1668435 | MATS AT MUNICIPAL SERVICES | 04/06/2021 | 11.22 | 11.22 | 04/06/2021 | |
| 1462 | ALSCO | IMIL1668436 | MATS & UNIFORMS | 04/06/2021 | 14.95 | 14.95 | 04/06/2021 | |
| 1462 | ALSCO | IMIL1668437 | MATS AT VILLAGE HALL | 04/06/2021 | 8.15 | 8.15 | 04/06/2021 | |
| 1462 | ALSCO | IMIL1670719 | MATS AT MUNICIPAL SERVICES | 04/06/2021 | 11.22 | 11.22 | 04/06/2021 | |
| 1462 | ALSCO | IMIL1670720 | MATS & UNIFORMS | 04/06/2021 | 14.95 | 14.95 | 04/06/2021 | |
| 1462 | ALSCO | IMIL1670721 | MATS AT VILLAGE HALL | 04/06/2021 | 8.15 | 8.15 | 04/06/2021 | |
| 6540 | APG MEDIA OF WISCONSIN LL | 25602-0221 | PARK AND REC SPRING 2021 G | 04/06/2021 | 73.60 | 73.60 | 04/06/2021 | |
| 2421 | CHARTER COMMUNICATIONS | 17282030521 | MONTHLY BASIC BUSINESS TV | 03/16/2021 | 33.67 | 33.67 | 03/16/2021 | |
| 2421 | CHARTER COMMUNICATIONS | 73715030521 | MONTHLY PHONE CHARGE - 3/ | 03/16/2021 | 29.84 | 29.84 | 03/16/2021 | |
| 930 | COMPUTER MAGIC INC | 5629 | SERVICE AGREEMENT - COTTA | 03/16/2021 | 165.94 | 165.94 | 03/16/2021 | |
| 930 | COMPUTER MAGIC INC | 5666 | SERVICE AGREEMENT - OFFIC | 04/06/2021 | 47.28 | 47.28 | 04/06/2021 | |
| 5 | GFC LEASING CO | I00642771 | LEASE #M107469 & M111367 - 3/ | 03/16/2021 | 55.25 | 55.25 | 03/16/2021 | |
| 212 | GORDON FLESCH CO | IN13264453 | CONTRACT COPY CHARGES - | 04/06/2021 | 14.56 | 14.56 | 04/06/2021 | |
| 4987 | TOTAL WATER TREATMENT SY | 0905250 | BOTTLED WATER - FEBRUARY | 03/16/2021 | 3.22 | 3.22 | 03/16/2021 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|----------------------|---------------------------|----------------|--------------------------------|--------------|--------------------|-------------|------------|--------|
| Total 600-60920-340: | | | | | 573.83 | 573.83 | | |
| 600-60923-210 | | | | | | | | |
| 6454 | HYDROCORP | 0060952-IN | CROSS CONNECTION CONTRO | 04/06/2021 | 1,147.00 | 1,147.00 | 04/06/2021 | |
| Total 600-60923-210: | | | | | 1,147.00 | 1,147.00 | | |
| 600-60924-510 | | | | | | | | |
| 1062 | BAER INSURANCE SERVICES L | 4467 | LIABILITY - 2ND QTR 2021 | 03/16/2021 | 2,628.80 | 2,628.80 | 03/16/2021 | |
| 4312 | CNA SURETY | 61323280 | BOND FOR VILLAGE TREASUR | 03/16/2021 | 20.00 | 20.00 | 03/16/2021 | |
| Total 600-60924-510: | | | | | 2,648.80 | 2,648.80 | | |
| 600-60925-511 | | | | | | | | |
| 1062 | BAER INSURANCE SERVICES L | 4467 | WORKERS COMP - 2ND QTR 20 | 03/16/2021 | 1,298.12 | 1,298.12 | 03/16/2021 | |
| Total 600-60925-511: | | | | | 1,298.12 | 1,298.12 | | |
| 600-60933-380 | | | | | | | | |
| 5223 | DIESEL FORWARD | SRI - 013418 | VACTOR ANNUAL MAINT/INSPE | 03/16/2021 | 174.14 | 174.14 | 03/16/2021 | |
| 5805 | ENVIROTECH EQUIPMENT CO | 21-0015472-1 | SWEEPER MAINTENANCE | 04/06/2021 | 63.81 | 63.81 | 04/06/2021 | |
| Total 600-60933-380: | | | | | 237.95 | 237.95 | | |
| 600-60933-385 | | | | | | | | |
| 3 | LANDMARK SERVICES COOPE | 2210228 | FEBRUARY FUEL | 03/16/2021 | 680.01 | 680.01 | 03/16/2021 | |
| Total 600-60933-385: | | | | | 680.01 | 680.01 | | |
| 600-60935-340 | | | | | | | | |
| 2688 | ACE HARDWARE OF COTTAGE | 2688-040621 | SHOP SUPPLIES | 04/06/2021 | 19.60 | 19.60 | 04/06/2021 | |
| 33 | BADGER WELDING SUPPLIES I | 3637070 | WELDING SUPPLIES | 03/16/2021 | 1.12 | 1.12 | 03/16/2021 | |
| 2 | BURKE TRUCK & EQUIPMENT | 28274 | PLOW TRUCK REPAIR | 03/16/2021 | 116.00 | 116.00 | 03/16/2021 | |
| 2 | BURKE TRUCK & EQUIPMENT | 28304 | PLOW PARTS | 04/06/2021 | 136.14 | 136.14 | 04/06/2021 | |
| 6480 | CINTAS | 5054496629 | FIRST AID KIT AT MSB | 03/16/2021 | 3.69 | 3.69 | 03/16/2021 | |
| 5220 | CRYSTAL CLEANERS INC | 23288 | CLEANING AT MSB | 03/16/2021 | 36.40 | 36.40 | 03/16/2021 | |
| 3912 | FRONTIER | 3912-031621P | 608-839-1603 FAX & SCADA SY | 03/16/2021 | 58.33 | 58.33 | 03/16/2021 | |
| 4458 | O'REILLY AUTO PARTS | 4331-359095 | SHOP SUPPLIES | 03/16/2021 | 6.79 | 6.79 | 03/16/2021 | |
| 4458 | O'REILLY AUTO PARTS | 4331-359099 | SHOP SUPPLIES | 03/16/2021 | 3.75 | 3.75 | 03/16/2021 | |
| 4458 | O'REILLY AUTO PARTS | 4331-360830 | WIPERS | 04/06/2021 | 5.87 | 5.87 | 04/06/2021 | |
| 5711 | OVERHEAD DOOR COMPANY | 26287 | MSB GARAGE DOOR REPAIR | 03/16/2021 | 61.13 | 61.13 | 03/16/2021 | |
| 11 | SUPERIOR CHEMICAL CORP | 294447 | SHOP SUPPLIES | 03/16/2021 | 49.92 | 49.92 | 03/16/2021 | |
| 2665 | ZARNOTH BRUSH WORKS INC | 0183782-IN | STREET SWEEPER BRUSHES (| 04/06/2021 | 161.60 | 161.60 | 04/06/2021 | |
| Total 600-60935-340: | | | | | 660.34 | 660.34 | | |
| 601-37300 | | | | | | | | |
| 754 | BOBCAT OF MADISON INC | 32299 | BOBCAT ANNUAL TRADE-IN | 03/16/2021 | 560.94 | 560.94 | 03/16/2021 | |
| Total 601-37300: | | | | | 560.94 | 560.94 | | |
| 601-60821-221 | | | | | | | | |
| 31 | ALLIANT ENERGY/WP&L | 31-040621GG | 9204600000 - COMMERCE PKW | 04/06/2021 | 230.12 | 230.12 | 03/24/2021 | |
| 31 | ALLIANT ENERGY/WP&L | 31-040621K | 2222530000 - 4195 VILAS RD LO | 04/06/2021 | 42.41 | 42.41 | 03/24/2021 | |
| 31 | ALLIANT ENERGY/WP&L | 31-040621S | 4153410000 - 110 S MAIN ST LIF | 04/06/2021 | 1,022.69 | 1,022.69 | 03/24/2021 | |
| 31 | ALLIANT ENERGY/WP&L | 31-040621T | 4668230000 - TRILLIUM TRL LIF | 04/06/2021 | 62.16 | 62.16 | 03/24/2021 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|----------------------|---------------------------|----------------|--------------------------------|--------------|-----------------------|-------------|------------|--------|
| 31 | ALLIANT ENERGY/WP&L | 31-040621U | 5067730000 - 4195 VILAS RD LIF | 04/06/2021 | 2,466.13 | 2,466.13 | 03/24/2021 | |
| Total 601-60821-221: | | | | | 3,823.51 | 3,823.51 | | |
| 601-60827-340 | | | | | | | | |
| 11 | SUPERIOR CHEMICAL CORP | 294447 | WET WELL TREATMENT CHEMI | 03/16/2021 | 1,028.76 | 1,028.76 | 03/16/2021 | |
| 11 | SUPERIOR CHEMICAL CORP | 295833 | SANITARY ROOT TREATMENT | 04/06/2021 | 147.09 | 147.09 | 04/06/2021 | |
| Total 601-60827-340: | | | | | 1,175.85 | 1,175.85 | | |
| 601-60828-380 | | | | | | | | |
| 5223 | DIESEL FORWARD | SRI - 013418 | VACTOR ANNUAL MAINT/INSPE | 03/16/2021 | 174.13 | 174.13 | 03/16/2021 | |
| 5805 | ENVIROTECH EQUIPMENT CO | 21-0015472-1 | SWEEPER MAINTENANCE | 04/06/2021 | 63.81 | 63.81 | 04/06/2021 | |
| Total 601-60828-380: | | | | | 237.94 | 237.94 | | |
| 601-60828-385 | | | | | | | | |
| 3 | LANDMARK SERVICES COOPE | 2210228 | FEBRUARY FUEL | 03/16/2021 | 680.01 | 680.01 | 03/16/2021 | |
| Total 601-60828-385: | | | | | 680.01 | 680.01 | | |
| 601-60831-340 | | | | | | | | |
| 1463 | CORE & MAIN LP | N886230 | MARKING PAINT | 04/06/2021 | 192.00 | 192.00 | 04/06/2021 | |
| 1463 | CORE & MAIN LP | N886246 | MARKING FLAGS | 04/06/2021 | 175.96 | 175.96 | 04/06/2021 | |
| Total 601-60831-340: | | | | | 367.96 | 367.96 | | |
| 601-60832-340 | | | | | | | | |
| 3950 | CUMMINS SALES AND SERVICE | F6-3029 | SOUTH MAIN GENERATOR REP | 04/06/2021 | 4,776.74 | 4,776.74 | 04/06/2021 | |
| 3912 | FRONTIER | 3912-031621P | 608-839-1603 FAX & SCADA SY | 03/16/2021 | 58.33 | 58.33 | 03/16/2021 | |
| Total 601-60832-340: | | | | | 4,835.07 | 4,835.07 | | |
| 601-60834-340 | | | | | | | | |
| 2688 | ACE HARDWARE OF COTTAGE | 2688-040621 | SHOP SUPPLIES | 04/06/2021 | 19.59 | 19.59 | 04/06/2021 | |
| 33 | BADGER WELDING SUPPLIES I | 3637070 | WELDING SUPPLIES | 03/16/2021 | 1.12 | 1.12 | 03/16/2021 | |
| 2 | BURKE TRUCK & EQUIPMENT | 28274 | PLOW TRUCK REPAIR | 03/16/2021 | 116.00 | 116.00 | 03/16/2021 | |
| 2 | BURKE TRUCK & EQUIPMENT | 28304 | PLOW PARTS | 04/06/2021 | 136.15 | 136.15 | 04/06/2021 | |
| 6480 | CINTAS | 5054496629 | FIRST AID KIT AT MSB | 03/16/2021 | 3.68 | 3.68 | 03/16/2021 | |
| 5220 | CRYSTAL CLEANERS INC | 23288 | CLEANING AT MSB | 03/16/2021 | 36.40 | 36.40 | 03/16/2021 | |
| 4458 | O'REILLY AUTO PARTS | 4331-359095 | SHOP SUPPLIES | 03/16/2021 | 6.80 | 6.80 | 03/16/2021 | |
| 4458 | O'REILLY AUTO PARTS | 4331-359099 | SHOP SUPPLIES | 03/16/2021 | 3.75 | 3.75 | 03/16/2021 | |
| 4458 | O'REILLY AUTO PARTS | 4331-360830 | WIPERS | 04/06/2021 | 5.87 | 5.87 | 04/06/2021 | |
| 5711 | OVERHEAD DOOR COMPANY | 26287 | MSB GARAGE DOOR REPAIR | 03/16/2021 | 61.12 | 61.12 | 03/16/2021 | |
| 11 | SUPERIOR CHEMICAL CORP | 294447 | SHOP SUPPLIES | 03/16/2021 | 49.92 | 49.92 | 03/16/2021 | |
| 2665 | ZARNOTH BRUSH WORKS INC | 0183782-IN | STREET SWEEPER BRUSHES (| 04/06/2021 | 161.60 | 161.60 | 04/06/2021 | |
| Total 601-60834-340: | | | | | 602.00 | 602.00 | | |
| 601-60840-310 | | | | | | | | |
| 933 | LITHO SPECIALISTS | ls31187 | WATER & SEWER UTILITY BILL | 04/06/2021 | 246.87 | 246.87 | 04/06/2021 | |
| Total 601-60840-310: | | | | | 246.87 | 246.87 | | |
| 601-60840-311 | | | | | | | | |
| 111 | POSTMASTER | 111-040621 | POSTAGE - 1ST QTR WATER & | 04/06/2021 | 350.57 | 350.57 | 03/31/2021 | |
| 6410 | QUADIENT | 58273835 | METER RENTAL | 03/16/2021 | 11.36 | 11.36 | 03/16/2021 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|----------------------|---------------------------|----------------|-------------------------------|--------------|--------------------|-------------|------------|--------|
| Total 601-60840-311: | | | | | 361.93 | 361.93 | | |
| 601-60840-340 | | | | | | | | |
| 2972 | ALERE TOXICOLOGY SERVICE | L278640 | EMPLOYEE RANDOM DRUG SC | 04/06/2021 | 13.19 | 13.19 | 04/06/2021 | |
| Total 601-60840-340: | | | | | 13.19 | 13.19 | | |
| 601-60850-221 | | | | | | | | |
| 31 | ALLIANT ENERGY/WP&L | 31-040621 | 0420288389 - 230 PROGRESS D | 04/06/2021 | 17.66 | 17.66 | 03/24/2021 | |
| 31 | ALLIANT ENERGY/WP&L | 31-040621A | 0470910000 - 240 PROGRESS D | 04/06/2021 | 31.36 | 31.36 | 03/24/2021 | |
| 31 | ALLIANT ENERGY/WP&L | 31-040621DD | 7255110000 - 221 E COTTAGE G | 04/06/2021 | 94.32 | 94.32 | 03/24/2021 | |
| 31 | ALLIANT ENERGY/WP&L | 31-040621F | 1366250000 - 200 PROGRESS D | 04/06/2021 | 148.01 | 148.01 | 03/24/2021 | |
| 31 | ALLIANT ENERGY/WP&L | 31-040621FF | 8469260000 - 225 BONNIE RD | 04/06/2021 | 185.91 | 185.91 | 03/24/2021 | |
| 31 | ALLIANT ENERGY/WP&L | 31-040621Z | 5909800000 - 220 PROGRESS D | 04/06/2021 | 45.52 | 45.52 | 03/24/2021 | |
| Total 601-60850-221: | | | | | 522.78 | 522.78 | | |
| 601-60850-225 | | | | | | | | |
| 2421 | CHARTER COMMUNICATIONS | 005419403062 | INTERNET AND TV AT MUNICIP | 03/16/2021 | 14.02 | 14.02 | 03/16/2021 | |
| 2421 | CHARTER COMMUNICATIONS | 005702303012 | BUSINESS TV @ MUNICIPAL SE | 03/16/2021 | 2.91 | 2.91 | 03/16/2021 | |
| 2421 | CHARTER COMMUNICATIONS | 58542031021 | PHONE AT MUNICIPAL SERVICE | 04/06/2021 | 15.58 | 15.58 | 04/06/2021 | |
| 3912 | FRONTIER | 3912-040621V | 608-839-4698 VILLAGE HALL FA | 04/06/2021 | 14.56 | 14.56 | 03/24/2021 | |
| 594 | US CELLULAR | 0424608163 | CELL PHONE CHARGES - PUBL | 03/16/2021 | 34.85 | 34.85 | 03/16/2021 | |
| 594 | US CELLULAR | 0424608163 | GIS/SCADA | 03/16/2021 | 29.89 | 29.89 | 03/16/2021 | |
| Total 601-60850-225: | | | | | 111.81 | 111.81 | | |
| 601-60850-240 | | | | | | | | |
| 5653 | ENVIRONMENTAL SYSTEMS RE | 93992495 | ANNUAL GIS | 03/16/2021 | 390.00 | 390.00 | 03/16/2021 | |
| Total 601-60850-240: | | | | | 390.00 | 390.00 | | |
| 601-60850-340 | | | | | | | | |
| 1462 | ALSCO | IMIL1663819 | MATS AT MUNICIPAL SERVICES | 03/16/2021 | 11.22 | 11.22 | 03/16/2021 | |
| 1462 | ALSCO | IMIL1663820 | MATS & UNIFORMS | 03/16/2021 | 14.95 | 14.95 | 03/16/2021 | |
| 1462 | ALSCO | IMIL1663821 | MATS AT VILLAGE HALL | 03/16/2021 | 8.15 | 8.15 | 03/16/2021 | |
| 1462 | ALSCO | IMIL1666121 | MATS AT MUNICIPAL SERVICES | 03/16/2021 | 11.22 | 11.22 | 03/16/2021 | |
| 1462 | ALSCO | IMIL1666122 | MATS & UNIFORMS | 03/16/2021 | 14.95 | 14.95 | 03/16/2021 | |
| 1462 | ALSCO | IMIL1666123 | MATS AT VILLAGE HALL | 03/16/2021 | 8.15 | 8.15 | 03/16/2021 | |
| 1462 | ALSCO | IMIL1668435 | MATS AT MUNICIPAL SERVICES | 04/06/2021 | 11.22 | 11.22 | 04/06/2021 | |
| 1462 | ALSCO | IMIL1668436 | MATS & UNIFORMS | 04/06/2021 | 14.95 | 14.95 | 04/06/2021 | |
| 1462 | ALSCO | IMIL1668437 | MATS AT VILLAGE HALL | 04/06/2021 | 8.15 | 8.15 | 04/06/2021 | |
| 1462 | ALSCO | IMIL1670719 | MATS AT MUNICIPAL SERVICES | 04/06/2021 | 11.22 | 11.22 | 04/06/2021 | |
| 1462 | ALSCO | IMIL1670720 | MATS & UNIFORMS | 04/06/2021 | 14.95 | 14.95 | 04/06/2021 | |
| 1462 | ALSCO | IMIL1670721 | MATS AT VILLAGE HALL | 04/06/2021 | 8.15 | 8.15 | 04/06/2021 | |
| 6540 | APG MEDIA OF WISCONSIN LL | 25602-0221 | PARK AND REC SPRING 2021 G | 04/06/2021 | 73.60 | 73.60 | 04/06/2021 | |
| 2421 | CHARTER COMMUNICATIONS | 17282030521 | MONTHLY BASIC BUSINESS TV | 03/16/2021 | 33.67 | 33.67 | 03/16/2021 | |
| 2421 | CHARTER COMMUNICATIONS | 73715030521 | MONTHLY PHONE CHARGE - 3/ | 03/16/2021 | 29.84 | 29.84 | 03/16/2021 | |
| 930 | COMPUTER MAGIC INC | 5629 | SERVICE AGREEMENT - COTTA | 03/16/2021 | 165.94 | 165.94 | 03/16/2021 | |
| 930 | COMPUTER MAGIC INC | 5666 | SERVICE AGREEMENT - OFFIC | 04/06/2021 | 47.28 | 47.28 | 04/06/2021 | |
| 5 | GFC LEASING CO | I00642771 | LEASE #M107469 & M111367 - 3/ | 03/16/2021 | 55.25 | 55.25 | 03/16/2021 | |
| 212 | GORDON FLESCH CO | IN13264453 | CONTRACT COPY CHARGES - | 04/06/2021 | 14.56 | 14.56 | 04/06/2021 | |
| 4987 | TOTAL WATER TREATMENT SY | 0905250 | BOTTLED WATER - FEBRUARY | 03/16/2021 | 3.22 | 3.22 | 03/16/2021 | |
| Total 601-60850-340: | | | | | 560.64 | 560.64 | | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|----------------------|---------------------------|----------------|---------------------------|--------------|--------------------|-------------|------------|--------|
| 601-60853-510 | | | | | | | | |
| 1062 | BAER INSURANCE SERVICES L | 4467 | LIABILITY - 2ND QTR 2021 | 03/16/2021 | 2,628.80 | 2,628.80 | 03/16/2021 | |
| 4312 | CNA SURETY | 61323280 | BOND FOR VILLAGE TREASUR | 03/16/2021 | 20.00 | 20.00 | 03/16/2021 | |
| Total 601-60853-510: | | | | | 2,648.80 | 2,648.80 | | |
| 601-60853-511 | | | | | | | | |
| 1062 | BAER INSURANCE SERVICES L | 4467 | WORKERS COMP - 2ND QTR 20 | 03/16/2021 | 1,072.04 | 1,072.04 | 03/16/2021 | |
| Total 601-60853-511: | | | | | 1,072.04 | 1,072.04 | | |
| Grand Totals: | | | | | 39,933.47 | 39,933.47 | | |

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"- "60199999999"