

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
<b>600-34600</b>								
1463	CORE & MAIN LP	O231385	METERS	06/08/2021	4,079.50	4,079.50	06/08/2021	
1463	CORE & MAIN LP	P030841	METERS	06/22/2021	2,080.00	2,080.00	06/22/2021	
Total 600-34600:					6,159.50	6,159.50		
<b>600-37300</b>								
2	BURKE TRUCK & EQUIPMENT	28483	2ND HALF PAYMENT FOR PLO	06/08/2021	5,415.00	5,415.00	06/08/2021	
Total 600-37300:					5,415.00	5,415.00		
<b>600-60600-340</b>								
6757	BENNETT, JOSHUA	6757-060821	SAFETY BOOT REIMBURSEME	06/08/2021	25.00	25.00	06/08/2021	
244	CONNEY SAFETY PRODUCTS	05981758	SAFETY GLASSES	06/08/2021	23.02	23.02	06/08/2021	
244	CONNEY SAFETY PRODUCTS	05988285	SAFETY GEAR	06/22/2021	9.61	9.61	06/22/2021	
6431	MADISON EXTINGUISHER SER	21323	ANNUAL FIRE EXTINGUISHER I	06/22/2021	217.12	217.12	06/22/2021	
23	NORTHERN BATTERY	139421061808	SCADA BACKUP BATTERIES	07/06/2021	166.20	166.20	07/06/2021	
Total 600-60600-340:					440.95	440.95		
<b>600-60605-240</b>								
5350	LAUFENBERG LAWN CARE LLC	Wells	WEED CONTROL - WELLS	06/22/2021	150.00	150.00	06/22/2021	
Total 600-60605-240:					150.00	150.00		
<b>600-60620-221</b>								
31	ALLIANT ENERGY/WP&L	31-060821AA	6101720000 - 4720 GASTON CIR	06/08/2021	167.75	167.75	05/21/2021	
31	ALLIANT ENERGY/WP&L	31-060821EE	7541940000 - 704 N MAIN ST W	06/08/2021	1,082.05	1,082.05	05/21/2021	
31	ALLIANT ENERGY/WP&L	31-060821H	1670310000 - 1507 LANDMARK	06/08/2021	2,045.32	2,045.32	05/21/2021	
31	ALLIANT ENERGY/WP&L	31-060821J	1960850000 - DONNA ST WELL	06/08/2021	1,642.24	1,642.24	05/21/2021	
31	ALLIANT ENERGY/WP&L	31-060821KK	9829150000 - 1000 DAMASCUS	06/08/2021	46.04	46.04	05/21/2021	
31	ALLIANT ENERGY/WP&L	31-060821L	2320700000 - 704 N MAIN ST W	06/08/2021	17.94	17.94	05/21/2021	
31	ALLIANT ENERGY/WP&L	31-060821O	3143950000 - HWY N TOWER	06/08/2021	61.99	61.99	05/21/2021	
31	ALLIANT ENERGY/WP&L	31-060821R	3917900000 - 220 GROVE ST	06/08/2021	19.80	19.80	05/21/2021	
31	ALLIANT ENERGY/WP&L	31-062221DD	7541940000 - 704 N MAIN ST W	06/22/2021	1,047.72	1,047.72	06/22/2021	
31	ALLIANT ENERGY/WP&L	31-062221G	1670310000 - LANDMARK DR W	06/22/2021	1,979.28	1,979.28	06/22/2021	
31	ALLIANT ENERGY/WP&L	31-062221I	1960850000 - DONNA ST WELL	06/22/2021	1,778.23	1,778.23	06/22/2021	
31	ALLIANT ENERGY/WP&L	31-062221JJ	9829150000 - 1000 DAMASCUS	06/22/2021	44.95	44.95	06/22/2021	
31	ALLIANT ENERGY/WP&L	31-062221K	2320700000 - 704 N MAIN ST W	06/22/2021	15.17	15.17	06/22/2021	
31	ALLIANT ENERGY/WP&L	31-062221N	3143950000 - HWY N TOWER	06/22/2021	54.52	54.52	06/22/2021	
31	ALLIANT ENERGY/WP&L	31-062221Q	3917900000 - 220 GROVE ST	06/22/2021	18.88	18.88	06/22/2021	
31	ALLIANT ENERGY/WP&L	31-062221Z	6101720000 - 4722 GASTON CIR	06/22/2021	130.18	130.18	06/22/2021	
Total 600-60620-221:					10,152.06	10,152.06		
<b>600-60630-210</b>								
6373	WI STATE LABORATORY OF HY	677044	WATER TESTING	06/08/2021	26.00	26.00	06/08/2021	
6373	WI STATE LABORATORY OF HY	680054	WATER TESTING	07/06/2021	26.00	26.00	07/06/2021	
Total 600-60630-210:					52.00	52.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>600-60630-340</b>								
6121	HAWKINS INC	4962128	WATER TREATMENT CHEMICAL	06/22/2021	937.93	937.93	06/22/2021	
146	LIQUI SYSTEMS INC	211413	WATER CHEMICAL PUMP PART	07/06/2021	72.00	72.00	07/06/2021	
Total 600-60630-340:					1,009.93	1,009.93		
<b>600-60651-340</b>								
1463	CORE & MAIN LP	O290112	VALVE BOX PARTS	06/08/2021	317.00	317.00	06/08/2021	
99	MSA PROFESSIONAL SERVICE	r00094072.0-5	UTILITY GIS	06/22/2021	468.00	468.00	06/22/2021	
Total 600-60651-340:					785.00	785.00		
<b>600-60652-340</b>								
1463	CORE & MAIN LP	O182537	MARKING FLAGS	06/08/2021	217.49	217.49	06/08/2021	
1463	CORE & MAIN LP	O191047	CURB KEYS	06/08/2021	107.08	107.08	06/08/2021	
1463	CORE & MAIN LP	O291525	CURB BOX LIDS	06/08/2021	150.00	150.00	06/08/2021	
99	MSA PROFESSIONAL SERVICE	r00094072.0-5	UTILITY GIS	06/22/2021	78.00	78.00	06/22/2021	
Total 600-60652-340:					552.57	552.57		
<b>600-60653-340</b>								
99	MSA PROFESSIONAL SERVICE	r00094072.0-5	UTILITY GIS	06/22/2021	31.20	31.20	06/22/2021	
Total 600-60653-340:					31.20	31.20		
<b>600-60654-340</b>								
6125	FERGUSON WATERWORKS #14	0334097	HYDRANT PAINTING	07/06/2021	6,095.00	6,095.00	07/06/2021	
99	MSA PROFESSIONAL SERVICE	r00094072.0-5	UTILITY GIS	06/22/2021	46.80	46.80	06/22/2021	
Total 600-60654-340:					6,141.80	6,141.80		
<b>600-60902-311</b>								
111	POSTMASTER	111-060821	POSTAGE - PAST DUE NOTICE	06/08/2021	42.34	42.34	05/26/2021	
111	POSTMASTER	111-070621	POSTAGE - WATER & SEWER BI	07/06/2021	354.39	354.39	06/30/2021	
Total 600-60902-311:					396.73	396.73		
<b>600-60902-340</b>								
594	US CELLULAR	0439320602	AMI AT WATER TOWER	06/08/2021	22.52	22.52	06/08/2021	
594	US CELLULAR	0444777463	AMI AT WATER TOWER	07/06/2021	22.52	22.52	07/06/2021	
Total 600-60902-340:					45.04	45.04		
<b>600-60920-221</b>								
31	ALLIANT ENERGY/WP&L	31-060821	0420288389 - 230 PROGRESS D	06/08/2021	7.94	7.94	05/21/2021	
31	ALLIANT ENERGY/WP&L	31-060821A	0470910000 - 240 PROGRESS D	06/08/2021	15.78	15.78	05/21/2021	
31	ALLIANT ENERGY/WP&L	31-060821DD	7255110000 - 221 E COTTAGE G	06/08/2021	72.54	72.54	05/21/2021	
31	ALLIANT ENERGY/WP&L	31-060821F	1366250000 - 200 PROGRESS D	06/08/2021	101.24	101.24	05/21/2021	
31	ALLIANT ENERGY/WP&L	31-060821FF	8469260000 - 225 BONNIE RD	06/08/2021	26.60	26.60	05/21/2021	
31	ALLIANT ENERGY/WP&L	31-060821Z	5909800000 - 220 PROGRESS D	06/08/2021	10.89	10.89	05/21/2021	
31	ALLIANT ENERGY/WP&L	31-062221	0420288389 - 230 PROGRESS D	06/22/2021	10.01	10.01	06/22/2021	
31	ALLIANT ENERGY/WP&L	31-062221A	0470910000 - 240 PROGRESS D	06/22/2021	16.31	16.31	06/22/2021	
31	ALLIANT ENERGY/WP&L	31-062221CC	7255110000 - VILLAGE HALL	06/22/2021	72.15	72.15	06/22/2021	
31	ALLIANT ENERGY/WP&L	31-062221E	1366250000 - 200 PROGRESS D	06/22/2021	106.02	106.02	06/22/2021	
31	ALLIANT ENERGY/WP&L	31-062221EE	8469260000 - 225 BONNIE RD	06/22/2021	18.80	18.80	06/22/2021	
31	ALLIANT ENERGY/WP&L	31-062221Y	5909800000 - 220 PROGRESS D	06/22/2021	3.24	3.24	06/22/2021	
189	COTTAGE GROVE WATER & SE	189-070621E	2783.00 - VILLAGE HALL	07/06/2021	47.74	47.74	07/06/2021	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
189	COTTAGE GROVE WATER & SE	189-070621H	8990.01 - PUBLIC WORKS BUIL	07/06/2021	35.28	35.28	07/06/2021	
189	COTTAGE GROVE WATER & SE	189-070621I	10105.01, 10107.01, 10110.02, 10	07/06/2021	132.40	132.40	07/06/2021	
189	COTTAGE GROVE WATER & SE	189-070621J	50000.00 - WELL HOUSE #4	07/06/2021	130.47	130.47	07/06/2021	
Total 600-60920-221:					807.41	807.41		
<b>600-60920-225</b>								
2421	CHARTER COMMUNICATIONS	005419406062	INTERNET AND TV AT MUNICIP	06/22/2021	13.68	13.68	06/22/2021	
2421	CHARTER COMMUNICATIONS	005702305312	BUSINESS TV @ MUNICIPAL SE	06/22/2021	2.92	2.92	06/22/2021	
2421	CHARTER COMMUNICATIONS	005854205102	PHONE AT MUNICIPAL SERVICE	06/08/2021	14.51	14.51	06/02/2021	
2421	CHARTER COMMUNICATIONS	005854206102	PHONE AT MUNICIPAL SERVICE	06/22/2021	14.27	14.27	06/22/2021	
3912	FRONTIER	3912-060821V	608-839-4698 VILLAGE HALL FA	06/08/2021	14.72	14.72	06/02/2021	
3912	FRONTIER	3912-070621	608-839-4698 VILLAGE HALL FA	07/06/2021	14.65	14.65	06/28/2021	
594	US CELLULAR	0441350834	CELL PHONE CHARGES - PUBL	06/08/2021	29.13	29.13	06/08/2021	
594	US CELLULAR	0441350834	GIS/SCADA	06/08/2021	32.99	32.99	06/08/2021	
Total 600-60920-225:					136.87	136.87		
<b>600-60920-320</b>								
6458	WISCONSIN RURAL WATER AS	W2049	MEMBERSHIP RENEWAL	06/08/2021	15.00	15.00	06/08/2021	
Total 600-60920-320:					15.00	15.00		
<b>600-60920-340</b>								
1462	ALSCO	IMIL1702090	MATS & UNIFORMS	07/06/2021	14.95	14.95	07/06/2021	
1462	ALSCO	IMIL1688758	MATS AT MUNICIPAL SERVICES	06/08/2021	11.22	11.22	06/08/2021	
1462	ALSCO	IMIL1688759	MATS & UNIFORMS	06/08/2021	14.95	14.95	06/08/2021	
1462	ALSCO	IMIL1688760	MATS AT VILLAGE HALL	06/08/2021	8.15	8.15	06/08/2021	
1462	ALSCO	IMIL1691025	MATS AT MUNICIPAL SERVICES	06/08/2021	11.22	11.22	06/08/2021	
1462	ALSCO	IMIL1691026	MATS & UNIFORMS	06/08/2021	14.95	14.95	06/08/2021	
1462	ALSCO	IMIL1691027	MATS AT VILLAGE HALL	06/08/2021	8.15	8.15	06/08/2021	
1462	ALSCO	IMIL1693261	MATS AT MUNICIPAL SERVICES	06/08/2021	12.55	12.55	06/08/2021	
1462	ALSCO	IMIL1693262	MATS & UNIFORMS	06/08/2021	15.30	15.30	06/08/2021	
1462	ALSCO	IMIL1693263	MATS AT VILLAGE HALL	06/08/2021	8.15	8.15	06/08/2021	
1462	ALSCO	IMIL1695493	MATS AT MUNICIPAL SERVICES	06/22/2021	12.55	12.55	06/22/2021	
1462	ALSCO	IMIL1695494	MATS & UNIFORMS	06/22/2021	14.95	14.95	06/22/2021	
1462	ALSCO	IMIL1695495	MATS AT VILLAGE HALL	06/22/2021	8.15	8.15	06/22/2021	
1462	ALSCO	IMIL1697689	MATS AT MUNICIPAL SERVICES	06/22/2021	12.55	12.55	06/22/2021	
1462	ALSCO	IMIL1697690	MATS & UNIFORMS	06/22/2021	14.95	14.95	06/22/2021	
1462	ALSCO	IMIL1697691	MATS AT VILLAGE HALL	06/22/2021	8.15	8.15	06/22/2021	
1462	ALSCO	IMIL1699921	MATS AT MUNICIPAL SERVICES	07/06/2021	12.55	12.55	07/06/2021	
1462	ALSCO	IMIL1699922	MATS & UNIFORMS	07/06/2021	14.95	14.95	07/06/2021	
1462	ALSCO	IMIL1699923	MATS AT VILLAGE HALL	07/06/2021	8.15	8.15	07/06/2021	
1462	ALSCO	IMIL1702089	MATS AT MUNICIPAL SERVICES	07/06/2021	12.55	12.55	07/06/2021	
1462	ALSCO	IMIL1702091	MATS AT VILLAGE HALL	07/06/2021	8.15	8.15	07/06/2021	
2421	CHARTER COMMUNICATIONS	001728206052	MONTHLY BASIC BUSINESS TV	06/22/2021	32.87	32.87	06/22/2021	
2421	CHARTER COMMUNICATIONS	007371506052	MONTHLY PHONE CHARGE - 6/	06/22/2021	29.47	29.47	06/22/2021	
930	COMPUTER MAGIC INC	5806	SERVICE AGREEMENT - OFFIC	06/08/2021	47.28	47.28	06/08/2021	
930	COMPUTER MAGIC INC	5839	SERVICE AGREEMENT - COTTA	06/08/2021	168.44	168.44	06/08/2021	
930	COMPUTER MAGIC INC	5870	SERVICE AGREEMENT - OFFIC	06/22/2021	49.28	49.28	06/22/2021	
930	COMPUTER MAGIC INC	5906	SERVICE AGREEMENT - COTTA	07/06/2021	168.44	168.44	07/06/2021	
5	GFC LEASING CO	I00660924	LEASE #M107469 & M111367 - 6/	06/08/2021	55.25	55.25	06/08/2021	
5	GFC LEASING CO	I006673202	LEASE #M107469 & M111367 - 7/	07/06/2021	55.25	55.25	07/06/2021	
212	GORDON FLESCH CO	IN13298136	CONTRACT COPY CHARGES F	07/06/2021	20.88	20.88	07/06/2021	
212	GORDON FLESCH CO	IN13332518	CONTRACT COPY CHARGES 04	06/08/2021	26.18	26.18	06/08/2021	
212	GORDON FLESCH CO	IN13364894	CONTRACT COPY CHARGES F	07/06/2021	24.09	24.09	07/06/2021	
12	QUILL CORP	17145292	COPY PAPER AND FILE CABINE	06/22/2021	26.76	26.76	06/22/2021	

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6772	RAIN WATER SOLUTIONS INC	19144	RAIN BARREL PROGRAM	07/06/2021	445.50	445.50	07/06/2021	
6176	SSM HEALTH MEDICAL GROUP	2617051	NEW HIRE DRUG SCREENING	06/22/2021	11.00	11.00	06/22/2021	
4987	TOTAL WATER TREATMENT SY	0919171	BOTTLED WATER - APRIL 2021	06/08/2021	2.00	2.00	06/08/2021	
4987	TOTAL WATER TREATMENT SY	0923872	BOTTLED WATER - JUNE 2021	07/06/2021	4.45	4.45	07/06/2021	
Total 600-60920-340:					1,414.38	1,414.38		
<b>600-60923-210</b>								
6767	FGM ARCHITECTS INC	21-3169.01-1	FACILITY AND SPACE NEEDS A	06/16/2021	669.38	669.38	07/06/2021	
6761	GovHR USA LLC	1-06-21-279	FIRST PAYMENT FOR RECRUIM	06/22/2021	583.40	583.40	06/22/2021	
99	MSA PROFESSIONAL SERVICE	R00094085.0-4	WATER GENERAL ENGINEERIN	06/22/2021	370.00	370.00	06/22/2021	
99	MSA PROFESSIONAL SERVICE	R00094085.0-4	PUBLIC WORKS GENERAL WAT	07/06/2021	246.25	246.25	07/06/2021	
99	MSA PROFESSIONAL SERVICE	R00094096.0-1	WATER AND SEWER EXTENSIO	07/06/2021	110.00	110.00	07/06/2021	
Total 600-60923-210:					1,979.03	1,979.03		
<b>600-60924-510</b>								
1062	BAER INSURANCE SERVICES L	4468	LIABILITY - 3RD QTR 2021	06/22/2021	2,628.80	2,628.80	06/22/2021	
Total 600-60924-510:					2,628.80	2,628.80		
<b>600-60925-511</b>								
1062	BAER INSURANCE SERVICES L	4468	WORKERS COMP - 3RD QTR 20	06/22/2021	1,298.01	1,298.01	06/22/2021	
1062	BAER INSURANCE SERVICES L	4994	WORKERS COMP AUDIT	06/08/2021	372.41	372.41	06/08/2021	
Total 600-60925-511:					1,670.42	1,670.42		
<b>600-60933-380</b>								
5223	DIESEL FORWARD	SRI-014908	ANNUAL DOT INSPECTION & M	07/06/2021	260.74	260.74	07/06/2021	
Total 600-60933-380:					260.74	260.74		
<b>600-60933-385</b>								
3	LANDMARK SERVICES COOPE	2210531	FUEL	06/22/2021	458.25	458.25	06/11/2021	
Total 600-60933-385:					458.25	458.25		
<b>600-60935-340</b>								
2688	ACE HARDWARE OF COTTAGE	2688-060821	SHOP SUPPLIES	06/08/2021	8.75	8.75	06/08/2021	
243	ADS MECHANICAL	25301	MSB HVAC REPAIR - WEST ARE	06/22/2021	48.08	48.08	06/22/2021	
33	BADGER WELDING SUPPLIES I	3652983	WELDING SUPPLIES	06/22/2021	1.24	1.24	06/22/2021	
2	BURKE TRUCK & EQUIPMENT	28418	PLOW REPAIR PARTS	06/08/2021	40.47	40.47	06/08/2021	
6480	CINTAS	5063794870	FIRST AID KIT AT MSB	06/08/2021	.37	.37	06/08/2021	
6480	CINTAS	5063794878	FIRST AID KIT AT MSB	06/08/2021	1.81	1.81	06/08/2021	
6480	CINTAS	5066759521	FIRST AID KIT AT MSB	07/06/2021	2.23	2.23	07/06/2021	
5220	CRYSTAL CLEANERS INC	23541	CLEANING AT MSB	06/22/2021	36.40	36.40	06/22/2021	
5223	DIESEL FORWARD	SI-254688	TRUCK REPAIR PARTS	06/22/2021	6.10	6.10	06/22/2021	
3912	FRONTIER	3912-062221P	608-839-1603 FAX & SCADA SY	06/22/2021	58.56	58.56	06/16/2021	
142	GRAINGER	9891224249	SHOP SUPPLIES	06/08/2021	12.54	12.54	06/08/2021	
25	JEFFERSON FIRE & SAFETY	IN130429	FIRE EXTINGUISHERS - VEHICL	07/06/2021	72.60	72.60	07/06/2021	
5350	LAUFENBERG LAWN CARE LLC	Hall	VILLAGE HALL - LAWN TREATM	06/22/2021	12.00	12.00	06/22/2021	
5350	LAUFENBERG LAWN CARE LLC	MSB	MSB - LAWN TREATMENT	06/22/2021	28.50	28.50	06/22/2021	
23	NORTHERN BATTERY	139421052112	BATTERIES AND CORE CHARG	06/08/2021	39.13	39.13	06/08/2021	
4458	O'REILLY AUTO PARTS	4331-366124	SHOP SUPPLIES - TOOLS	06/08/2021	4.20	4.20	06/08/2021	
4458	O'REILLY AUTO PARTS	4331-369143	EQUIPMENT PARTS	07/06/2021	1.54	1.54	07/06/2021	
4458	O'REILLY AUTO PARTS	4331-369842	SHOP SUPPLIES	07/06/2021	5.73	5.73	07/06/2021	
2813	POMP'S TIRE SERVICE INC	80239538	TIRE REPAIRS	06/08/2021	21.21	21.21	06/08/2021	

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2813	POMP'S TIRE SERVICE INC	80239995	TIRE REPAIR	06/08/2021	6.00	6.00	06/08/2021	
2813	POMP'S TIRE SERVICE INC	80240725	TIRE REPAIR	06/08/2021	7.50	7.50	06/08/2021	
2813	POMP'S TIRE SERVICE INC	80243336	TIRE REPAIR	07/06/2021	11.80	11.80	07/06/2021	
2813	POMP'S TIRE SERVICE INC	80243337	TIRE REPAIR	07/06/2021	3.74	3.74	07/06/2021	
4447	REINDERS INC	1881434-00	REPAIR PARTS	06/08/2021	18.09	18.09	06/08/2021	
4447	REINDERS INC	1887006-00	MOWER PARTS	07/06/2021	5.69	5.69	07/06/2021	
1901	SCHILLING SUPPLY COMPANY	825008-00	MSB SUPPLIES	06/08/2021	14.54	14.54	06/08/2021	
11	SUPERIOR CHEMICAL CORP	301921	DISINFECTANT WIPES	06/08/2021	24.34	24.34	06/08/2021	
11	SUPERIOR CHEMICAL CORP	302898	SHOP SUPPLIES	06/08/2021	42.49	42.49	06/08/2021	
11	SUPERIOR CHEMICAL CORP	305493	SHOP SUPPLIES	07/06/2021	69.37	69.37	07/06/2021	
5701	VOIT MULCH	41621	SHREDDED DIRT - 10 YDS	06/08/2021	100.00	100.00	06/08/2021	
Total 600-60935-340:					705.02	705.02		
<b>601-37100</b>								
2	BURKE TRUCK & EQUIPMENT	28483	2ND HALF PAYMENT FOR PLO	06/08/2021	25,270.01	25,270.01	06/08/2021	
Total 601-37100:					25,270.01	25,270.01		
<b>601-37300</b>								
2	BURKE TRUCK & EQUIPMENT	28483	2ND HALF PAYMENT FOR PLO	06/08/2021	5,415.00	5,415.00	06/08/2021	
Total 601-37300:					5,415.00	5,415.00		
<b>601-60821-221</b>								
31	ALLIANT ENERGY/WP&L	31-060821GG	9204600000 - COMMERCE PKW	06/08/2021	188.11	188.11	05/21/2021	
31	ALLIANT ENERGY/WP&L	31-060821K	2222530000 - 4195 VILAS ROAD	06/08/2021	42.30	42.30	05/21/2021	
31	ALLIANT ENERGY/WP&L	31-060821S	4153410000 - 110 S MAIN ST	06/08/2021	1,007.89	1,007.89	05/21/2021	
31	ALLIANT ENERGY/WP&L	31-060821T	4668230000 - TRILLIUM TRL LIF	06/08/2021	59.69	59.69	05/21/2021	
31	ALLIANT ENERGY/WP&L	31-060821U	5067730000 - 4195 VILAS RD LIF	06/08/2021	1,566.15	1,566.15	05/21/2021	
31	ALLIANT ENERGY/WP&L	31-062221FF	9204600000 - COMMERCE PKW	06/22/2021	144.41	144.41	06/22/2021	
31	ALLIANT ENERGY/WP&L	31-062221J	2222530000 - 4195 VILAS RD LI	06/22/2021	42.30	42.30	06/22/2021	
31	ALLIANT ENERGY/WP&L	31-062221R	4153410000 - 110 S MAIN ST	06/22/2021	965.30	965.30	06/22/2021	
31	ALLIANT ENERGY/WP&L	31-062221S	4668230000 - TRILLIUM TRL LIF	06/22/2021	57.97	57.97	06/22/2021	
31	ALLIANT ENERGY/WP&L	31-062221T	5067730000 - 4195 VILAS RD LIF	06/22/2021	1,220.30	1,220.30	06/22/2021	
Total 601-60821-221:					5,294.42	5,294.42		
<b>601-60827-340</b>								
6757	BENNETT, JOSHUA	6757-060821	SAFETY BOOT REIMBURSEME	06/08/2021	25.00	25.00	06/08/2021	
244	CONNEY SAFETY PRODUCTS	05981758	SAFETY GLASSES	06/08/2021	23.02	23.02	06/08/2021	
244	CONNEY SAFETY PRODUCTS	05988285	SAFETY GEAR	06/22/2021	9.61	9.61	06/22/2021	
99	MSA PROFESSIONAL SERVICE	r00094072.0-5	UTILITY GIS	06/22/2021	156.00	156.00	06/22/2021	
11	SUPERIOR CHEMICAL CORP	303884	WET WELL TREATMENT CHEMI	06/08/2021	1,103.93	1,103.93	06/08/2021	
Total 601-60827-340:					1,317.56	1,317.56		
<b>601-60828-380</b>								
5223	DIESEL FORWARD	SRI-014908	ANNUAL DOT INSPECTION & M	07/06/2021	260.74	260.74	07/06/2021	
Total 601-60828-380:					260.74	260.74		
<b>601-60828-385</b>								
3	LANDMARK SERVICES COOPE	2210531	FUEL	06/22/2021	458.24	458.24	06/11/2021	
Total 601-60828-385:					458.24	458.24		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>601-60831-240</b>								
2186	EXPEDITERS INC, THE	2911	TELEWISE SANITARY SEWER	06/08/2021	1,000.00	1,000.00	06/08/2021	
2186	EXPEDITERS INC, THE	2933	MANHOLE REHAB	06/22/2021	11,500.00	11,500.00	06/22/2021	
99	MSA PROFESSIONAL SERVICE	r00094072.0-5	UTILITY GIS	06/22/2021	468.00	468.00	06/22/2021	
Total 601-60831-240:					12,968.00	12,968.00		
<b>601-60831-350</b>								
99	MSA PROFESSIONAL SERVICE	r00094072.0-5	UTILITY GIS	06/22/2021	234.00	234.00	06/22/2021	
Total 601-60831-350:					234.00	234.00		
<b>601-60832-340</b>								
3912	FRONTIER	3912-062221P	608-839-1603 FAX & SCADA SY	06/22/2021	58.56	58.56	06/16/2021	
294	LW ALLEN LLC	107688	VILAS LS REPAIR	06/22/2021	219.65	219.65	06/22/2021	
99	MSA PROFESSIONAL SERVICE	r00094072.0-5	UTILITY GIS	06/22/2021	78.00	78.00	06/22/2021	
23	NORTHERN BATTERY	139421061808	SCADA BACKUP BATTERIES	07/06/2021	166.20	166.20	07/06/2021	
4458	O'REILLY AUTO PARTS	4331-369314	EQUIPMENT PARTS	07/06/2021	6.98	6.98	07/06/2021	
Total 601-60832-340:					529.39	529.39		
<b>601-60834-340</b>								
2688	ACE HARDWARE OF COTTAGE	2688-060821	SHOP SUPPLIES	06/08/2021	8.74	8.74	06/08/2021	
243	ADS MECHANICAL	25301	MSB HVAC REPAIR - WEST ARE	06/22/2021	48.07	48.07	06/22/2021	
33	BADGER WELDING SUPPLIES I	3652983	WELDING SUPPLIES	06/22/2021	1.24	1.24	06/22/2021	
2	BURKE TRUCK & EQUIPMENT	28418	PLOW REPAIR PARTS	06/08/2021	40.47	40.47	06/08/2021	
6480	CINTAS	5063794870	FIRST AID KIT AT MSB	06/08/2021	.36	.36	06/08/2021	
6480	CINTAS	5063794878	FIRST AID KIT AT MSB	06/08/2021	1.80	1.80	06/08/2021	
6480	CINTAS	5066759521	FIRST AID KIT AT MSB	07/06/2021	2.22	2.22	07/06/2021	
5220	CRYSTAL CLEANERS INC	23541	CLEANING AT MSB	06/22/2021	36.40	36.40	06/22/2021	
5223	DIESEL FORWARD	SI-254688	TRUCK REPAIR PARTS	06/22/2021	6.09	6.09	06/22/2021	
142	GRAINGER	9891224249	SHOP SUPPLIES	06/08/2021	12.54	12.54	06/08/2021	
25	JEFFERSON FIRE & SAFETY	IN130429	FIRE EXTINGUISHERS - VEHICL	07/06/2021	72.60	72.60	07/06/2021	
5350	LAUFENBERG LAWN CARE LLC	Hall	VILLAGE HALL - LAWN TREATM	06/22/2021	12.00	12.00	06/22/2021	
5350	LAUFENBERG LAWN CARE LLC	liftstations	WEED CONTROL - LIFT STATIO	06/22/2021	240.00	240.00	06/22/2021	
5350	LAUFENBERG LAWN CARE LLC	MSB	MSB - LAWN TREATMENT	06/22/2021	28.50	28.50	06/22/2021	
6431	MADISON EXTINGUISHER SER	21323	ANNUAL FIRE EXTINGUISHER I	06/22/2021	217.12	217.12	06/22/2021	
23	NORTHERN BATTERY	139421052112	BATTERIES AND CORE CHARG	06/08/2021	39.13	39.13	06/08/2021	
4458	O'REILLY AUTO PARTS	4331-366124	SHOP SUPPLIES - TOOLS	06/08/2021	4.19	4.19	06/08/2021	
4458	O'REILLY AUTO PARTS	4331-369143	EQUIPMENT PARTS	07/06/2021	1.54	1.54	07/06/2021	
4458	O'REILLY AUTO PARTS	4331-369842	SHOP SUPPLIES	07/06/2021	5.73	5.73	07/06/2021	
2813	POMP'S TIRE SERVICE INC	80239538	TIRE REPAIRS	06/08/2021	21.21	21.21	06/08/2021	
2813	POMP'S TIRE SERVICE INC	80239995	TIRE REPAIR	06/08/2021	6.00	6.00	06/08/2021	
2813	POMP'S TIRE SERVICE INC	80240725	TIRE REPAIR	06/08/2021	7.50	7.50	06/08/2021	
2813	POMP'S TIRE SERVICE INC	80243336	TIRE REPAIR	07/06/2021	11.80	11.80	07/06/2021	
2813	POMP'S TIRE SERVICE INC	80243337	TIRE REPAIR	07/06/2021	3.74	3.74	07/06/2021	
4447	REINDERS INC	1881434-00	REPAIR PARTS	06/08/2021	18.08	18.08	06/08/2021	
4447	REINDERS INC	1887006-00	MOWER PARTS	07/06/2021	5.68	5.68	07/06/2021	
1901	SCHILLING SUPPLY COMPANY	825008-00	MSB SUPPLIES	06/08/2021	14.53	14.53	06/08/2021	
11	SUPERIOR CHEMICAL CORP	301921	DISINFECTANT WIPES	06/08/2021	24.33	24.33	06/08/2021	
11	SUPERIOR CHEMICAL CORP	302898	SHOP SUPPLIES	06/08/2021	42.48	42.48	06/08/2021	
11	SUPERIOR CHEMICAL CORP	305493	SHOP SUPPLIES	07/06/2021	69.37	69.37	07/06/2021	
5701	VOIT MULCH	41621	SHREDDED DIRT - 10 YDS	06/08/2021	100.00	100.00	06/08/2021	
Total 601-60834-340:					1,103.46	1,103.46		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>601-60840-311</b>								
111	POSTMASTER	111-060821	POSTAGE - PAST DUE NOTICE	06/08/2021	42.34	42.34	05/26/2021	
111	POSTMASTER	111-070621	POSTAGE - 2ND QTR WATER &	07/06/2021	354.38	354.38	06/30/2021	
Total 601-60840-311:					396.72	396.72		
<b>601-60850-221</b>								
31	ALLIANT ENERGY/WP&L	31-060821	0420288389 - 230 PROGRESS D	06/08/2021	7.94	7.94	05/21/2021	
31	ALLIANT ENERGY/WP&L	31-060821A	0470910000 - 240 PROGRESS D	06/08/2021	15.78	15.78	05/21/2021	
31	ALLIANT ENERGY/WP&L	31-060821DD	7255110000 - 221 E COTTAGE G	06/08/2021	72.54	72.54	05/21/2021	
31	ALLIANT ENERGY/WP&L	31-060821F	1366250000 - 200 PROGRESS D	06/08/2021	101.24	101.24	05/21/2021	
31	ALLIANT ENERGY/WP&L	31-060821FF	8469260000 - 225 BONNIE RD	06/08/2021	26.60	26.60	05/21/2021	
31	ALLIANT ENERGY/WP&L	31-060821Z	5909800000 - 220 PROGRESS D	06/08/2021	10.89	10.89	05/21/2021	
31	ALLIANT ENERGY/WP&L	31-062221	0420288389 - 230 PROGRESS D	06/22/2021	10.01	10.01	06/22/2021	
31	ALLIANT ENERGY/WP&L	31-062221A	0470910000 - 240 PROGRESS D	06/22/2021	16.31	16.31	06/22/2021	
31	ALLIANT ENERGY/WP&L	31-062221CC	7255110000 - VILLAGE HALL	06/22/2021	72.15	72.15	06/22/2021	
31	ALLIANT ENERGY/WP&L	31-062221E	1366250000 - 200 PROGRESS D	06/22/2021	106.02	106.02	06/22/2021	
31	ALLIANT ENERGY/WP&L	31-062221EE	8469260000 - 225 BONNIE RD	06/22/2021	18.80	18.80	06/22/2021	
31	ALLIANT ENERGY/WP&L	31-062221Y	5909800000 - 220 PROGRESS D	06/22/2021	3.24	3.24	06/22/2021	
189	COTTAGE GROVE WATER & SE	189-070621A	1805.00 - POST OFFICE LIFT ST	07/06/2021	313.00	313.00	07/06/2021	
189	COTTAGE GROVE WATER & SE	189-070621E	2783.00 - VILLAGE HALL	07/06/2021	47.74	47.74	07/06/2021	
189	COTTAGE GROVE WATER & SE	189-070621H	8990.01 - PUBLIC WORKS BUIL	07/06/2021	35.28	35.28	07/06/2021	
189	COTTAGE GROVE WATER & SE	189-070621I	10105.01, 10107.01, 10110.02, 10	07/06/2021	132.40	132.40	07/06/2021	
189	COTTAGE GROVE WATER & SE	189-070621K	52000.00 - VILAS ROAD LIFT ST	07/06/2021	1,400.01	1,400.01	07/06/2021	
Total 601-60850-221:					2,389.95	2,389.95		
<b>601-60850-225</b>								
2421	CHARTER COMMUNICATIONS	005419406062	INTERNET AND TV AT MUNICIP	06/22/2021	13.68	13.68	06/22/2021	
2421	CHARTER COMMUNICATIONS	005702305312	BUSINESS TV @ MUNICIPAL SE	06/22/2021	2.91	2.91	06/22/2021	
2421	CHARTER COMMUNICATIONS	005854205102	PHONE AT MUNICIPAL SERVICE	06/08/2021	14.50	14.50	06/02/2021	
2421	CHARTER COMMUNICATIONS	005854206102	PHONE AT MUNICIPAL SERVICE	06/22/2021	14.26	14.26	06/22/2021	
3912	FRONTIER	3912-060821V	608-839-4698 VILLAGE HALL FA	06/08/2021	14.72	14.72	06/02/2021	
3912	FRONTIER	3912-070621	608-839-4698 VILLAGE HALL FA	07/06/2021	14.65	14.65	06/28/2021	
594	US CELLULAR	0441350834	CELL PHONE CHARGES - PUBL	06/08/2021	29.12	29.12	06/08/2021	
594	US CELLULAR	0441350834	GIS/SCADA	06/08/2021	32.99	32.99	06/08/2021	
Total 601-60850-225:					136.83	136.83		
<b>601-60850-320</b>								
6458	WISCONSIN RURAL WATER AS	W2049	MEMBERSHIP RENEWAL	06/08/2021	15.00	15.00	06/08/2021	
Total 601-60850-320:					15.00	15.00		
<b>601-60850-340</b>								
1462	ALSCO	IMIL1702090	MATS & UNIFORMS	07/06/2021	14.95	14.95	07/06/2021	
1462	ALSCO	IMIL1688758	MATS AT MUNICIPAL SERVICES	06/08/2021	11.22	11.22	06/08/2021	
1462	ALSCO	IMIL1688759	MATS & UNIFORMS	06/08/2021	14.95	14.95	06/08/2021	
1462	ALSCO	IMIL1688760	MATS AT VILLAGE HALL	06/08/2021	8.15	8.15	06/08/2021	
1462	ALSCO	IMIL1691025	MATS AT MUNICIPAL SERVICES	06/08/2021	11.22	11.22	06/08/2021	
1462	ALSCO	IMIL1691026	MATS & UNIFORMS	06/08/2021	14.95	14.95	06/08/2021	
1462	ALSCO	IMIL1691027	MATS AT VILLAGE HALL	06/08/2021	8.15	8.15	06/08/2021	
1462	ALSCO	IMIL1693261	MATS AT MUNICIPAL SERVICES	06/08/2021	12.55	12.55	06/08/2021	
1462	ALSCO	IMIL1693262	MATS & UNIFORMS	06/08/2021	15.30	15.30	06/08/2021	
1462	ALSCO	IMIL1693263	MATS AT VILLAGE HALL	06/08/2021	8.15	8.15	06/08/2021	
1462	ALSCO	IMIL1695493	MATS AT MUNICIPAL SERVICES	06/22/2021	12.55	12.55	06/22/2021	
1462	ALSCO	IMIL1695494	MATS & UNIFORMS	06/22/2021	14.95	14.95	06/22/2021	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
1462	ALSCO	IMIL1695495	MATS AT VILLAGE HALL	06/22/2021	8.15	8.15	06/22/2021	
1462	ALSCO	IMIL1697689	MATS AT MUNICIPAL SERVICES	06/22/2021	12.55	12.55	06/22/2021	
1462	ALSCO	IMIL1697690	MATS & UNIFORMS	06/22/2021	14.95	14.95	06/22/2021	
1462	ALSCO	IMIL1697691	MATS AT VILLAGE HALL	06/22/2021	8.15	8.15	06/22/2021	
1462	ALSCO	IMIL1699921	MATS AT MUNICIPAL SERVICES	07/06/2021	12.55	12.55	07/06/2021	
1462	ALSCO	IMIL1699922	MATS & UNIFORMS	07/06/2021	14.95	14.95	07/06/2021	
1462	ALSCO	IMIL1699923	MATS AT VILLAGE HALL	07/06/2021	8.15	8.15	07/06/2021	
1462	ALSCO	IMIL1702089	MATS AT MUNICIPAL SERVICES	07/06/2021	12.55	12.55	07/06/2021	
1462	ALSCO	IMIL1702091	MATS AT VILLAGE HALL	07/06/2021	8.15	8.15	07/06/2021	
2421	CHARTER COMMUNICATIONS	001728206052	MONTHLY BASIC BUSINESS TV	06/22/2021	32.87	32.87	06/22/2021	
2421	CHARTER COMMUNICATIONS	007371506052	MONTHLY PHONE CHARGE - 6/	06/22/2021	29.47	29.47	06/22/2021	
930	COMPUTER MAGIC INC	5806	SERVICE AGREEMENT - OFFIC	06/08/2021	47.28	47.28	06/08/2021	
930	COMPUTER MAGIC INC	5839	SERVICE AGREEMENT - COTTA	06/08/2021	168.44	168.44	06/08/2021	
930	COMPUTER MAGIC INC	5870	SERVICE AGREEMENT - OFFIC	06/22/2021	49.28	49.28	06/22/2021	
930	COMPUTER MAGIC INC	5906	SERVICE AGREEMENT - COTTA	07/06/2021	168.44	168.44	07/06/2021	
5	GFC LEASING CO	I00660924	LEASE #M107469 & M111367 - 6/	06/08/2021	55.25	55.25	06/08/2021	
5	GFC LEASING CO	I006673202	LEASE #M107469 & M111367 - 7/	07/06/2021	55.25	55.25	07/06/2021	
212	GORDON FLESCH CO	IN13298136	CONTRACT COPY CHARGES F	07/06/2021	20.88	20.88	07/06/2021	
212	GORDON FLESCH CO	IN13332518	CONTRACT COPY CHARGES 04	06/08/2021	26.19	26.19	06/08/2021	
212	GORDON FLESCH CO	IN13364894	CONTRACT COPY CHARGES F	07/06/2021	24.09	24.09	07/06/2021	
12	QUILL CORP	17145292	COPY PAPER AND FILE CABINE	06/22/2021	26.76	26.76	06/22/2021	
6772	RAIN WATER SOLUTIONS INC	19144	RAIN BARREL PROGRAM	07/06/2021	445.50	445.50	07/06/2021	
6176	SSM HEALTH MEDICAL GROUP	2617051	NEW HIRE DRUG SCREENING	06/22/2021	11.00	11.00	06/22/2021	
4987	TOTAL WATER TREATMENT SY	0919171	BOTTLED WATER - APRIL 2021	06/08/2021	2.00	2.00	06/08/2021	
4987	TOTAL WATER TREATMENT SY	0923872	BOTTLED WATER - JUNE 2021	07/06/2021	4.45	4.45	07/06/2021	
Total 601-60850-340:					1,414.39	1,414.39		
<b>601-60852-210</b>								
15	BAKER TILLY VIRCHOW KRAUS	BT1833904	2020 AUDIT	06/08/2021	12,305.00	12,305.00	06/08/2021	
6767	FGM ARCHITECTS INC	21-3169.01-1	FACILITY AND SPACE NEEDS A	06/16/2021	669.38	669.38	07/06/2021	
6761	GovHR USA LLC	1-06-21-279	FIRST PAYMENT FOR RECRUIM	06/22/2021	583.40	583.40	06/22/2021	
Total 601-60852-210:					13,557.78	13,557.78		
<b>601-60853-510</b>								
1062	BAER INSURANCE SERVICES L	4468	LIABILITY - 3RD QTR 2021	06/22/2021	2,628.80	2,628.80	06/22/2021	
Total 601-60853-510:					2,628.80	2,628.80		
<b>601-60853-511</b>								
1062	BAER INSURANCE SERVICES L	4468	WORKERS COMP - 3RD QTR 20	06/22/2021	1,071.95	1,071.95	06/22/2021	
1062	BAER INSURANCE SERVICES L	4994	WORKERS COMP AUDIT	06/08/2021	307.55	307.55	06/08/2021	
Total 601-60853-511:					1,379.50	1,379.50		
Grand Totals:					116,177.49	116,177.49		



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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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