

Report Criteria:

Detail report.
 Invoices with totals above \$0.00 included.
 Paid and unpaid invoices included.
 [Report].GL Account and Title = "60000000000"-6019999999"

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
600-34600								
1463	CORE & MAIN LP	O247890	METERS	08/17/2021	4,240.00	4,240.00	08/17/2021	
Total 600-34600:					4,240.00	4,240.00		
600-60600-340								
244	CONNAY SAFETY PRODUCTS	05998792	SAFETY GEAR	07/20/2021	7.18	7.18	07/20/2021	
2427	COOPER, LAWRENCE D	2427-072021	SAFETY BOOTS REIMBURSEM	07/20/2021	25.00	25.00	07/20/2021	
294	LW ALLEN LLC	108510	WELL #4 REPAIR	08/17/2021	258.78	258.78	08/17/2021	
5592	ROBERT J NICKLES INC	6271	WELL #2 ELECTRICAL REPAIR	08/03/2021	187.92	187.92	08/03/2021	
426	ROTHMAN, JAMES	426-081721	SAFETY BOOTS REIMBURSEM	08/17/2021	25.00	25.00	08/17/2021	
Total 600-60600-340:					503.88	503.88		
600-60620-221								
31	ALLIANT ENERGY/WP&L	31-080321AA	6101720000 - 4722 GASTON CIR	08/03/2021	140.58	140.58	07/21/2021	
31	ALLIANT ENERGY/WP&L	31-080321EE	7541940000 - 704 N MAIN ST W	08/03/2021	1,397.07	1,397.07	07/21/2021	
31	ALLIANT ENERGY/WP&L	31-080321H	1670310000 - 1507 LANDMARK	08/03/2021	2,265.81	2,265.81	07/21/2021	
31	ALLIANT ENERGY/WP&L	31-080321J	1960850000 - DONNAT ST WELL	08/03/2021	1,820.08	1,820.08	07/21/2021	
31	ALLIANT ENERGY/WP&L	31-080321JJ	9829150000 - 1000 DAMASCUS	08/03/2021	50.53	50.53	07/21/2021	
31	ALLIANT ENERGY/WP&L	31-080321L	2320700000 - 704 N AMIN ST WE	08/03/2021	17.07	17.07	07/21/2021	
31	ALLIANT ENERGY/WP&L	31-080321O	3143950000 - HWY N TOWER	07/19/2021	62.68	62.68	07/21/2021	
31	ALLIANT ENERGY/WP&L	31-080321R	391790000 - 220 GROVE ST	08/03/2021	21.52	21.52	07/21/2021	
Total 600-60620-221:					5,775.34	5,775.34		
600-60630-210								
104	STATE LABORATORY OF HYGIE	683160	WATER TESTING	08/17/2021	101.00	101.00	08/17/2021	
Total 600-60630-210:					101.00	101.00		
600-60630-340								
6121	HAWKINS INC	4990725	WATER TREATMENT CHEMICAL	08/03/2021	811.47	811.47	08/03/2021	
146	LIQUI SYSTEMS INC	211648	WATER CHEMICAL PUMP PART	07/20/2021	301.50	301.50	07/20/2021	
146	LIQUI SYSTEMS INC	211668	WATER CHEMICAL PUMP REPAI	08/03/2021	80.50	80.50	08/03/2021	
146	LIQUI SYSTEMS INC	211781	WATER CHEMICAL PUMP REPL	08/03/2021	1,146.00	1,146.00	08/03/2021	
Total 600-60630-340:					2,339.47	2,339.47		
600-60651-340								
99	MSA PROFESSIONAL SERVICE	R00094072.0-5	UTILITY GIS MAPPING	08/17/2021	167.63	167.63	08/17/2021	
Total 600-60651-340:					167.63	167.63		
600-60652-340								
2688	ACE HARDWARE OF COTTAGE	2688-JUNE	MARKING PAINT	08/03/2021	13.98	13.98	07/21/2021	
99	MSA PROFESSIONAL SERVICE	R00094072.0-5	UTILITY GIS MAPPING	08/17/2021	27.93	27.93	08/17/2021	
Total 600-60652-340:					41.91	41.91		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
600-60653-340								
99	MSA PROFESSIONAL SERVICE	R00094072.0-5	UTILITY GIS MAPPING	08/17/2021	11.18	11.18	08/17/2021	
Total 600-60653-340:					11.18	11.18		
600-60654-340								
99	MSA PROFESSIONAL SERVICE	R00094072.0-5	UTILITY GIS MAPPING	08/17/2021	16.76	16.76	08/17/2021	
Total 600-60654-340:					16.76	16.76		
600-60902-310								
933	LITHO SPECIALISTS	Is31485	WATER & SEWER BILLS	08/03/2021	185.00	185.00	08/03/2021	
Total 600-60902-310:					185.00	185.00		
600-60902-311								
111	POSTMASTER	111-080321	POSTAGE - 2ND QTR WATER &	08/03/2021	103.72	103.72	07/26/2021	
Total 600-60902-311:					103.72	103.72		
600-60902-340								
594	US CELLULAR	0450987445	AMI AT WATER TOWER	08/03/2021	22.52	22.52	08/03/2021	
Total 600-60902-340:					22.52	22.52		
600-60920-221								
31	ALLIANT ENERGY/WP&L	31-080321	0420288389- 230 PROGRESS D	08/03/2021	12.57	12.57	07/21/2021	
31	ALLIANT ENERGY/WP&L	31-080321A	0470910000 - 240 PROGRESS D	08/03/2021	25.26	25.26	07/21/2021	
31	ALLIANT ENERGY/WP&L	31-080321DD	7255110000 - 221 E COTTAGE G	08/03/2021	86.11	86.11	07/21/2021	
31	ALLIANT ENERGY/WP&L	31-080321F	1366250000 - 200 PROGRESS D	08/03/2021	127.00	127.00	07/21/2021	
31	ALLIANT ENERGY/WP&L	31-080321FF	8469260000 - 225 BONNIE RD	08/03/2021	16.19	16.19	07/21/2021	
31	ALLIANT ENERGY/WP&L	31-080321Z	5909800000 - 220 PROGRESS DR	08/03/2021	2.10	2.10	07/21/2021	
Total 600-60920-221:					269.23	269.23		
600-60920-225								
2421	CHARTER COMMUNICATIONS	005419407062	INTERNET AND TV AT MUNICIP	07/20/2021	13.68	13.68	07/20/2021	
2421	CHARTER COMMUNICATIONS	005702307012	BUSINESS TV @ MUNICIPAL SE	07/20/2021	2.92	2.92	07/20/2021	
2421	CHARTER COMMUNICATIONS	005702307912	BUSINESS TV @ MUNICIPAL SE	08/17/2021	2.92	2.92	08/17/2021	
2421	CHARTER COMMUNICATIONS	005854207102	PHONE AT MUNICIPAL SERVICE	08/03/2021	14.91	14.91	08/03/2021	
3912	FRONTIER	3912-080321	608-839-4698 VILLAGE HALL FA	08/03/2021	14.64	14.64	08/03/2021	
594	US CELLULAR	0447040415	CELL PHONE CHARGES - PUBL	07/20/2021	26.91	26.91	07/20/2021	
594	US CELLULAR	0447040415	GIS/SCADA	07/20/2021	32.99	32.99	07/20/2021	
594	US CELLULAR	0452514758	GIS/SCADA	08/17/2021	32.99	32.99	08/17/2021	
594	US CELLULAR	0452514758	CELL PHONE CHARGES - PUBL	08/17/2021	27.70	27.70	08/17/2021	
Total 600-60920-225:					169.66	169.66		
600-60920-330								
6458	WISCONSIN RURAL WATER AS	4157	SAFETY TRAINING CLASS	08/03/2021	329.05	329.05	08/03/2021	
Total 600-60920-330:					329.05	329.05		
600-60920-340								
1462	ALSCO	IMIL1704283	MATS AT MUNICIPAL SERVICES	07/20/2021	12.55	12.55	07/20/2021	
1462	ALSCO	IMIL1704284	MATS & UNIFORMS	07/20/2021	14.95	14.95	07/20/2021	
1462	ALSCO	IMIL1704285	MATS AT VILLAGE HALL	07/20/2021	8.15	8.15	07/20/2021	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
1462	ALSCO	IMIL1706481	MATS AT MUNICIPAL SERVICES	07/20/2021	12.55	12.55	07/20/2021	
1462	ALSCO	IMIL1706482	MATS & UNIFORMS	07/20/2021	14.95	14.95	07/20/2021	
1462	ALSCO	IMIL1706483	MATS AT VILLAGE HALL	07/20/2021	8.15	8.15	07/20/2021	
1462	ALSCO	IMIL1708679	MATS AT MUNICIPAL SERVICES	08/03/2021	12.55	12.55	08/03/2021	
1462	ALSCO	IMIL1708680	MATS & UNIFORMS	08/03/2021	14.95	14.95	08/03/2021	
1462	ALSCO	IMIL1708681	MATS AT VILLAGE HALL	08/03/2021	8.15	8.15	08/03/2021	
1462	ALSCO	IMIL1710889	MATS AT MUNICIPAL SERVICES	08/03/2021	12.55	12.55	08/03/2021	
1462	ALSCO	IMIL1710890	MATS & UNIFORMS	08/03/2021	14.95	14.95	08/03/2021	
1462	ALSCO	IMIL1710891	MATS AT VILLAGE HALL	08/03/2021	8.15	8.15	08/03/2021	
1462	ALSCO	IMIL1713075	MATS AT MUNICIPAL SERVICES	08/17/2021	12.55	12.55	08/17/2021	
1462	ALSCO	IMIL1713076	MATS & UNIFORMS	08/17/2021	14.95	14.95	08/17/2021	
1462	ALSCO	IMIL1713077	MATS AT VILLAGE HALL	08/17/2021	8.15	8.15	08/17/2021	
1462	ALSCO	IMIL1715257	MATS AT MUNICIPAL SERVICES	08/17/2021	12.55	12.55	08/17/2021	
1462	ALSCO	IMIL1715258	MATS & UNIFORMS	08/17/2021	15.30	15.30	08/17/2021	
1462	ALSCO	IMIL1715259	MATS AT VILLAGE HALL	08/17/2021	8.15	8.15	08/17/2021	
2421	CHARTER COMMUNICATIONS	001728207052	MONTHLY BASIC BUSINESS TV	07/20/2021	32.87	32.87	07/20/2021	
2421	CHARTER COMMUNICATIONS	001728208052	MONTHLY BASIC BUSINESS TV	08/17/2021	32.87	32.87	08/17/2021	
2421	CHARTER COMMUNICATIONS	007371507052	MONTHLY PHONE CHARGE - 7/	07/20/2021	29.47	29.47	07/20/2021	
2421	CHARTER COMMUNICATIONS	007371508052	MONTHLY PHONE CHARGE - 8/	08/17/2021	29.47	29.47	08/17/2021	
930	COMPUTER MAGIC INC	5947	SERVICE AGREEMENT - OFFIC	07/20/2021	48.72	48.72	07/20/2021	
930	COMPUTER MAGIC INC	5981	SERVICE AGREEMENT - COTTA	08/17/2021	168.44	168.44	08/17/2021	
626	DIGGERS HOTLINE INC	210 6 13551 P	2ND PAYMENT FOR 2021 CHAR	07/20/2021	1,117.40	1,117.40	07/20/2021	
6762	DRUG&ALCOHOL TESTING 24/7	12735	DRUG TESTING	07/20/2021	161.20	161.20	07/20/2021	
5	GFC LEASING CO	I00673492	LEASE #M107469 & M111367 - 8/	08/17/2021	55.25	55.25	08/17/2021	
212	GORDON FLESCH CO	IN13398275	CONTRACT COPY CHARGES -	08/03/2021	32.39	32.39	08/03/2021	
6530	MINUTEMAN PRESS	24119	HATS - NEW LOGO	08/17/2021	214.50	214.50	08/17/2021	
4987	TOTAL WATER TREATMENT SY	0928715	BOTTLED WATER - JULY 2021 -	08/17/2021	6.00	6.00	08/17/2021	
Total 600-60920-340:					2,142.83	2,142.83		
600-60923-125								
2609	HACKEL, MICHAEL	2609-080321	CITIZEN'S PER DIEM UTILITY C	08/03/2021	40.00	40.00	08/03/2021	
2898	ROGERS, CHARLES	2898-080321	CITIZEN'S PER DIEM FOR UTILI	08/03/2021	50.00	50.00	08/03/2021	
2897	RUSSELL, JON	2897-080321	CITIZEN'S PER DIEM FOR UTILI	08/03/2021	30.00	30.00	08/03/2021	
6367	WILLIAMS, JOANNA	6367-080321	CITIZEN'S PER DIEM FOR UTILI	08/03/2021	40.00	40.00	08/03/2021	
Total 600-60923-125:					160.00	160.00		
600-60923-210								
15	BAKER TILLY VIRCHOW KRAUS	BT1879634	2021 AUDIT	08/17/2021	994.00	994.00	08/17/2021	
15	BAKER TILLY VIRCHOW KRAUS	BT1879634	INTERIM FINANCE DIRECTOR	08/17/2021	1,885.20	1,885.20	08/17/2021	
411	CIVIC SYSTEMS	CVC20694	SEMI ANNUAL SOFTWARE SUP	07/20/2021	1,035.20	1,035.20	07/20/2021	
6454	HYDROCORP	0062931IN	CROSS CONNECTION CONTRO	08/17/2021	625.00	625.00	08/17/2021	
99	MSA PROFESSIONAL SERVICE	R00094096.0-1	WATER AND SEWER EXTENSIO	08/17/2021	23.75	23.75	08/17/2021	
Total 600-60923-210:					4,563.15	4,563.15		
600-60933-385								
3	LANDMARK SERVICES COOPE	2210630	PUBLIC WORKS FUEL	07/20/2021	441.90	441.90	07/20/2021	
3	LANDMARK SERVICES COOPE	2210731	FUEL	08/17/2021	499.06	499.06	08/17/2021	
Total 600-60933-385:					940.96	940.96		
600-60935-340								
2688	ACE HARDWARE OF COTTAGE	2688-JULY	SHOP SUPPLIES	08/03/2021	16.13	16.13	07/21/2021	
2688	ACE HARDWARE OF COTTAGE	2688-JUNE	SHOP SUPPLIES	08/03/2021	11.22	11.22	07/21/2021	
243	ADS MECHANICAL	25476	MSB HVAC REPAIR	08/17/2021	53.60	53.60	08/17/2021	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
33	BADGER WELDING SUPPLIES I	3658297	WELDING SUPPLIES	07/20/2021	1.20	1.20	07/20/2021	
33	BADGER WELDING SUPPLIES I	3663342	WELDING SUPPLIES	08/17/2021	1.24	1.24	08/17/2021	
754	BOBCAT OF MADISON INC	01-96582	PARTS	07/20/2021	4.68	4.68	07/20/2021	
754	BOBCAT OF MADISON INC	01-96648	PARTS TO REPAIR TOOLCAT	07/20/2021	183.56	183.56	07/20/2021	
754	BOBCAT OF MADISON INC	01-96710	PARTS	08/03/2021	.52	.52	08/03/2021	
6480	CINTAS	5070344684	FIRST AID KIT AT MSB	08/03/2021	2.47	2.47	08/03/2021	
5220	CRYSTAL CLEANERS INC	23620	CLEANING AT MSB	07/20/2021	24.38	24.38	07/20/2021	
3912	FRONTIER	3912-072021P	608-839-1603 FAX & SCADA SY	07/20/2021	57.90	57.90	07/20/2021	
3912	FRONTIER	3912-081721P	608-839-1603 FAX & SCADA SY	08/17/2021	57.90	57.90	08/17/2021	
4458	O'REILLY AUTO PARTS	4331-372235	TRUCK PARTS	08/03/2021	6.49	6.49	08/03/2021	
4458	O'REILLY AUTO PARTS	4331-372605	TRUCK PARTS	08/17/2021	4.53	4.53	08/17/2021	
4458	O'REILLY AUTO PARTS	4331-372796	EQUIPMENT	08/17/2021	5.40	5.40	08/17/2021	
4458	O'REILLY AUTO PARTS	4331-373287	EQUIPMENT	08/17/2021	2.00	2.00	08/17/2021	
4458	O'REILLY AUTO PARTS	4331-373288	EQUIPMENT	08/17/2021	1.80	1.80	08/17/2021	
4458	O'REILLY AUTO PARTS	4331-373292	PARTS	08/17/2021	3.04	3.04	08/17/2021	
4447	REINDERS INC	1894011-00	MOWER PARTS	08/17/2021	73.23	73.23	08/17/2021	
1901	SCHILLING SUPPLY COMPANY	834496-00	MSB PAPER TOWELS	08/03/2021	10.57	10.57	08/03/2021	
11	SUPERIOR CHEMICAL CORP	310234	HAND SOAP	08/17/2021	29.51	29.51	08/17/2021	
Total 600-60935-340:					551.37	551.37		
600-62926-154								
2678	WINTER, DEBRA	2678-072021	HEALTH INSURANCE PREMIUM	07/20/2021	323.52	323.52	07/20/2021	
Total 600-62926-154:					323.52	323.52		
601-60821-221								
31	ALLIANT ENERGY/WP&L	31-080321GG	9204600000 - COMMERCE PKW	08/03/2021	149.61	149.61	07/21/2021	
31	ALLIANT ENERGY/WP&L	31-080321K	2222530000 - 4195 VILAS RD LO	08/03/2021	42.30	42.30	07/21/2021	
31	ALLIANT ENERGY/WP&L	31-080321S	4153410000 - 110 S MAIN ST	08/03/2021	1,093.80	1,093.80	07/21/2021	
31	ALLIANT ENERGY/WP&L	31-080321T	4668230000 - TRILLIUM TRL LIF	08/03/2021	62.56	62.56	07/21/2021	
31	ALLIANT ENERGY/WP&L	31-080321U	5067730000 - 4195 VILAS RD LIF	08/03/2021	1,310.60	1,310.60	07/21/2021	
Total 601-60821-221:					2,658.87	2,658.87		
601-60822-222								
37	MADISON METRO SEWERAGE	IN000017179	QUARTER 2/2021 - SEWER TRE	08/03/2021	192,199.99	192,199.99	08/03/2021	
Total 601-60822-222:					192,199.99	192,199.99		
601-60827-340								
244	CONNEY SAFETY PRODUCTS	05998792	SAFETY GEAR	07/20/2021	7.18	7.18	07/20/2021	
2427	COOPER, LAWRENCE D	2427-072021	SAFETY BOOTS REIMBURSEM	07/20/2021	25.00	25.00	07/20/2021	
99	MSA PROFESSIONAL SERVICE	R00094072.0-5	UTILITY GIS MAPPING	08/17/2021	55.88	55.88	08/17/2021	
426	ROTHMAN, JAMES	426-081721	SAFETY BOOTS REIMBURSEM	08/17/2021	25.00	25.00	08/17/2021	
11	SUPERIOR CHEMICAL CORP	307547	WET WELL TREATMENT CHEMI	07/20/2021	1,103.60	1,103.60	07/20/2021	
11	SUPERIOR CHEMICAL CORP	310345	WET WELL TREATMENT CHEMI	08/17/2021	1,105.60	1,105.60	08/17/2021	
Total 601-60827-340:					2,322.26	2,322.26		
601-60828-385								
3	LANDMARK SERVICES COOPE	2210630	PUBLIC WORKS FUEL	07/20/2021	441.90	441.90	07/20/2021	
3	LANDMARK SERVICES COOPE	2210731	FUEL	08/17/2021	499.06	499.06	08/17/2021	
Total 601-60828-385:					940.96	940.96		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
601-60831-240								
99	MSA PROFESSIONAL SERVICE	R00094072.0-5	UTILITY GIS MAPPING	08/17/2021	167.63	167.63	08/17/2021	
Total 601-60831-240:					167.63	167.63		
601-60831-350								
99	MSA PROFESSIONAL SERVICE	R00094072.0-5	UTILITY GIS MAPPING	08/17/2021	83.81	83.81	08/17/2021	
Total 601-60831-350:					83.81	83.81		
601-60832-340								
3912	FRONTIER	3912-072021P	608-839-1603 FAX & SCADA SY	07/20/2021	57.90	57.90	07/20/2021	
3912	FRONTIER	3912-081721P	608-839-1603 FAX & SCADA SY	08/17/2021	57.90	57.90	08/17/2021	
1622	HJ PERTZBORN	56818	PLUMBING REPAIR	07/20/2021	170.00	170.00	07/20/2021	
99	MSA PROFESSIONAL SERVICE	R00094072.0-5	UTILITY GIS MAPPING	08/17/2021	27.93	27.93	08/17/2021	
Total 601-60832-340:					313.73	313.73		
601-60834-340								
2688	ACE HARDWARE OF COTTAGE	2688-JULY	SHOP SUPPLIES	08/03/2021	16.12	16.12	07/21/2021	
2688	ACE HARDWARE OF COTTAGE	2688-JUNE	SHOP SUPPLIES	08/03/2021	11.21	11.21	07/21/2021	
243	ADS MECHANICAL	25476	MSB HVAC REPAIR	08/17/2021	53.60	53.60	08/17/2021	
33	BADGER WELDING SUPPLIES I	3658297	WELDING SUPPLIES	07/20/2021	1.20	1.20	07/20/2021	
33	BADGER WELDING SUPPLIES I	3663342	WELDING SUPPLIES	08/17/2021	1.24	1.24	08/17/2021	
754	BOBCAT OF MADISON INC	01-96582	PARTS	07/20/2021	4.67	4.67	07/20/2021	
754	BOBCAT OF MADISON INC	01-96648	PARTS TO REPAIR TOOLCAT	07/20/2021	183.55	183.55	07/20/2021	
754	BOBCAT OF MADISON INC	01-96710	PARTS	08/03/2021	.51	.51	08/03/2021	
6480	CINTAS	5070344684	FIRST AID KIT AT MSB	08/03/2021	2.47	2.47	08/03/2021	
5220	CRYSTAL CLEANERS INC	23620	CLEANING AT MSB	07/20/2021	24.37	24.37	07/20/2021	
4458	O'REILLY AUTO PARTS	4331-372235	TRUCK PARTS	08/03/2021	6.49	6.49	08/03/2021	
4458	O'REILLY AUTO PARTS	4331-372605	TRUCK PARTS	08/17/2021	4.52	4.52	08/17/2021	
4458	O'REILLY AUTO PARTS	4331-372796	EQUIPMENT	08/17/2021	5.39	5.39	08/17/2021	
4458	O'REILLY AUTO PARTS	4331-373287	EQUIPMENT	08/17/2021	2.00	2.00	08/17/2021	
4458	O'REILLY AUTO PARTS	4331-373288	EQUIPMENT	08/17/2021	1.80	1.80	08/17/2021	
4458	O'REILLY AUTO PARTS	4331-373292	PARTS	08/17/2021	3.04	3.04	08/17/2021	
4447	REINDERS INC	1894011-00	MOWER PARTS	08/17/2021	73.22	73.22	08/17/2021	
1901	SCHILLING SUPPLY COMPANY	834496-00	MSB PAPER TOWELS	08/03/2021	10.56	10.56	08/03/2021	
11	SUPERIOR CHEMICAL CORP	310234	HAND SOAP	08/17/2021	29.50	29.50	08/17/2021	
Total 601-60834-340:					435.46	435.46		
601-60840-310								
933	LITHO SPECIALISTS	ls31485	WATER & SEWER BILLS	08/03/2021	185.00	185.00	08/03/2021	
Total 601-60840-310:					185.00	185.00		
601-60840-311								
111	POSTMASTER	111-080321	POSTAGE - PAST DUE NOTICE	08/03/2021	103.72	103.72	07/26/2021	
Total 601-60840-311:					103.72	103.72		
601-60850-221								
31	ALLIANT ENERGY/WP&L	31-080321	0420288389- 230 PROGRESS D	08/03/2021	12.57	12.57	07/21/2021	
31	ALLIANT ENERGY/WP&L	31-080321A	0470910000 - 240 PROGRESS D	08/03/2021	25.26	25.26	07/21/2021	
31	ALLIANT ENERGY/WP&L	31-080321DD	7255110000 - 221 E COTTAGE G	08/03/2021	86.11	86.11	07/21/2021	
31	ALLIANT ENERGY/WP&L	31-080321F	1366250000 - 200 PROGRESS D	08/03/2021	127.00	127.00	07/21/2021	
31	ALLIANT ENERGY/WP&L	31-080321FF	8469260000 - 225 BONNIE RD	08/03/2021	16.19	16.19	07/21/2021	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
31	ALLIANT ENERGY/WP&L	31-080321Z	590980000 - 220 PROGRESS DR	08/03/2021	2.10	2.10	07/21/2021	
Total 601-60850-221:					269.23	269.23		
601-60850-225								
2421	CHARTER COMMUNICATIONS	005419407062	INTERNET AND TV AT MUNICIP	07/20/2021	13.68	13.68	07/20/2021	
2421	CHARTER COMMUNICATIONS	005702307012	BUSINESS TV @ MUNICIPAL SE	07/20/2021	2.91	2.91	07/20/2021	
2421	CHARTER COMMUNICATIONS	005702307912	BUSINESS TV @ MUNICIPAL SE	08/17/2021	2.91	2.91	08/17/2021	
2421	CHARTER COMMUNICATIONS	005854207102	PHONE AT MUNICIPAL SERVICE	08/03/2021	14.91	14.91	08/03/2021	
3912	FRONTIER	3912-080321	608-839-4698 VILLAGE HALL FA	08/03/2021	14.64	14.64	08/03/2021	
594	US CELLULAR	0447040415	CELL PHONE CHARGES - PUBL	07/20/2021	26.90	26.90	07/20/2021	
594	US CELLULAR	0447040415	GIS/SCADA	07/20/2021	32.99	32.99	07/20/2021	
594	US CELLULAR	0452514758	GIS/SCADA	08/17/2021	32.99	32.99	08/17/2021	
594	US CELLULAR	0452514758	CELL PHONE CHARGES - PUBL	08/17/2021	27.69	27.69	08/17/2021	
Total 601-60850-225:					169.62	169.62		
601-60850-330								
6458	WISCONSIN RURAL WATER AS	4157	SAFETY TRAINING CLASS	08/03/2021	329.04	329.04	08/03/2021	
Total 601-60850-330:					329.04	329.04		
601-60850-340								
1462	ALSCO	IMIL1704283	MATS AT MUNICIPAL SERVICES	07/20/2021	12.55	12.55	07/20/2021	
1462	ALSCO	IMIL1704284	MATS & UNIFORMS	07/20/2021	14.95	14.95	07/20/2021	
1462	ALSCO	IMIL1704285	MATS AT VILLAGE HALL	07/20/2021	8.15	8.15	07/20/2021	
1462	ALSCO	IMIL1706481	MATS AT MUNICIPAL SERVICES	07/20/2021	12.55	12.55	07/20/2021	
1462	ALSCO	IMIL1706482	MATS & UNIFORMS	07/20/2021	14.95	14.95	07/20/2021	
1462	ALSCO	IMIL1706483	MATS AT VILLAGE HALL	07/20/2021	8.15	8.15	07/20/2021	
1462	ALSCO	IMIL1708679	MATS AT MUNICIPAL SERVICES	08/03/2021	12.55	12.55	08/03/2021	
1462	ALSCO	IMIL1708680	MATS & UNIFORMS	08/03/2021	14.95	14.95	08/03/2021	
1462	ALSCO	IMIL1708681	MATS AT VILLAGE HALL	08/03/2021	8.15	8.15	08/03/2021	
1462	ALSCO	IMIL1710889	MATS AT MUNICIPAL SERVICES	08/03/2021	12.55	12.55	08/03/2021	
1462	ALSCO	IMIL1710890	MATS & UNIFORMS	08/03/2021	14.95	14.95	08/03/2021	
1462	ALSCO	IMIL1710891	MATS AT VILLAGE HALL	08/03/2021	8.15	8.15	08/03/2021	
1462	ALSCO	IMIL1713075	MATS AT MUNICIPAL SERVICES	08/17/2021	12.55	12.55	08/17/2021	
1462	ALSCO	IMIL1713076	MATS & UNIFORMS	08/17/2021	14.95	14.95	08/17/2021	
1462	ALSCO	IMIL1713077	MATS AT VILLAGE HALL	08/17/2021	8.15	8.15	08/17/2021	
1462	ALSCO	IMIL1715257	MATS AT MUNICIPAL SERVICES	08/17/2021	12.55	12.55	08/17/2021	
1462	ALSCO	IMIL1715258	MATS & UNIFORMS	08/17/2021	15.30	15.30	08/17/2021	
1462	ALSCO	IMIL1715259	MATS AT VILLAGE HALL	08/17/2021	8.15	8.15	08/17/2021	
2421	CHARTER COMMUNICATIONS	001728207052	MONTHLY BASIC BUSINESS TV	07/20/2021	32.87	32.87	07/20/2021	
2421	CHARTER COMMUNICATIONS	001728208052	MONTHLY BASIC BUSINESS TV	08/17/2021	32.87	32.87	08/17/2021	
2421	CHARTER COMMUNICATIONS	007371507052	MONTHLY PHONE CHARGE - 7/	07/20/2021	29.47	29.47	07/20/2021	
2421	CHARTER COMMUNICATIONS	007371508052	MONTHLY PHONE CHARGE - 8/	08/17/2021	29.47	29.47	08/17/2021	
930	COMPUTER MAGIC INC	5947	SERVICE AGREEMENT - OFFIC	07/20/2021	48.72	48.72	07/20/2021	
930	COMPUTER MAGIC INC	5981	SERVICE AGREEMENT - COTTA	08/17/2021	168.44	168.44	08/17/2021	
626	DIGGERS HOTLINE INC	210 6 13551 P	2ND PAYMENT FOR 2021 CHAR	07/20/2021	1,117.40	1,117.40	07/20/2021	
6762	DRUG&ALCOHOL TESTING 24/7	12735	DRUG TESTING	07/20/2021	161.20	161.20	07/20/2021	
5	GFC LEASING CO	I00673492	LEASE #M107469 & M111367 - 8/	08/17/2021	55.25	55.25	08/17/2021	
212	GORDON FLESCH CO	IN13398275	CONTRACT COPY CHARGES -	08/03/2021	32.40	32.40	08/03/2021	
6530	MINUTEMAN PRESS	24119	HATS - NEW LOGO	08/17/2021	214.50	214.50	08/17/2021	
4987	TOTAL WATER TREATMENT SY	0928715	BOTTLED WATER - JULY 2021 -	08/17/2021	6.00	6.00	08/17/2021	
Total 601-60850-340:					2,142.84	2,142.84		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
601-60852-140								
2609	HACKEL, MICHAEL	2609-080321	CITIZEN'S PER DIEM UTILITY C	08/03/2021	40.00	40.00	08/03/2021	
2898	ROGERS, CHARLES	2898-080321	CITIZEN'S PER DIEM FOR UTILI	08/03/2021	50.00	50.00	08/03/2021	
2897	RUSSELL, JON	2897-080321	CITIZEN'S PER DIEM FOR UTILI	08/03/2021	30.00	30.00	08/03/2021	
6367	WILLIAMS, JOANNA	6367-080321	CITIZEN'S PER DIEM FOR UTILI	08/03/2021	40.00	40.00	08/03/2021	
Total 601-60852-140:					160.00	160.00		
601-60852-210								
15	BAKER TILLY VIRCHOW KRAUS	BT1879634	2021 AUDIT	08/17/2021	994.00	994.00	08/17/2021	
15	BAKER TILLY VIRCHOW KRAUS	BT1879634	INTERIM FINANCE DIRECTOR	08/17/2021	1,885.20	1,885.20	08/17/2021	
411	CIVIC SYSTEMS	CVC20694	SEMI ANNUAL SOFTWARE SUP	07/20/2021	1,035.20	1,035.20	07/20/2021	
6767	FGM ARCHITECTS INC	21-3169.01-2	FACILITY AND SPACE NEEDS A	08/03/2021	6,417.07	6,417.07	08/03/2021	
Total 601-60852-210:					10,331.47	10,331.47		
601-60854-154								
2678	WINTER, DEBRA	2678-072021	HEALTH INSURANCE PREMIUM	07/20/2021	323.51	323.51	07/20/2021	
Total 601-60854-154:					323.51	323.51		
Grand Totals:					236,095.32	236,095.32		

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"