

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
<b>A QUALITY SIGNS &amp; SCREEN PRINTING LLC</b>					
6964	A QUALITY SIGNS & SCREEN PRINTI	6026	YARD SIGNS	100-52100-340	645.00
Total A QUALITY SIGNS & SCREEN PRINTING LLC:					645.00
<b>ACE HARDWARE OF COTTAGE GROVE</b>					
2688	ACE HARDWARE OF COTTAGE GRO	040822	GLASS CLEANER	100-52100-340	3.59
Total ACE HARDWARE OF COTTAGE GROVE:					3.59
<b>ADS MECHANICAL</b>					
243	ADS MECHANICAL	26269	HEATER REPAIR WELL #2	600-60605-240	787.52
243	ADS MECHANICAL	26272	WELL 2 HVAC REPAIRS	600-60605-240	377.50
Total ADS MECHANICAL:					1,165.02
<b>ALLIANT ENERGY/WP&amp;L</b>					
31	ALLIANT ENERGY/WP&L	31-051722	0420288389 - 230 PROGRESS DR	100-51700-221	94.38
31	ALLIANT ENERGY/WP&L	31-051722	0420288389 - 230 PROGRESS DR	600-60920-221	8.33
31	ALLIANT ENERGY/WP&L	31-051722	0420288389 - 230 PROGRESS DR	601-60850-221	8.33
31	ALLIANT ENERGY/WP&L	31-051722A	0470910000 - 240 PROGRESS DR	100-51700-221	282.97
31	ALLIANT ENERGY/WP&L	31-051722A	0470910000 - 240 PROGRESS DR	600-60920-221	24.97
31	ALLIANT ENERGY/WP&L	31-051722A	0470910000 - 240 PROGRESS DR	601-60850-221	24.97
31	ALLIANT ENERGY/WP&L	31-051722AA	6345350000 - W REYNOLDS ST SHED	100-55200-221	22.26
31	ALLIANT ENERGY/WP&L	31-051722B	0627540000 - LANDMARK DR STREET LIGHTS	100-53420-221	338.63
31	ALLIANT ENERGY/WP&L	31-051722BB	6397100000 - 4062 HWY N TRAFFIC LIGHTS	100-53400-221	19.51
31	ALLIANT ENERGY/WP&L	31-051722C	0648330000 - FORRESTON DR SUMP PUMP	100-53440-340	31.32
31	ALLIANT ENERGY/WP&L	31-051722CC	7255100000 - VILLAGE HALL	100-51600-221	270.17
31	ALLIANT ENERGY/WP&L	31-051722CC	7255100000 - VILLAGE HALL	600-60920-221	90.05
31	ALLIANT ENERGY/WP&L	31-051722CC	7255100000 - VILLAGE HALL	601-60850-221	90.05
31	ALLIANT ENERGY/WP&L	31-051722D	1366250000 - 200 PROGRESS DR	600-60920-221	129.28
31	ALLIANT ENERGY/WP&L	31-051722D	1366250000 - 200 PROGRESS DR	601-60850-221	129.28
31	ALLIANT ENERGY/WP&L	31-051722D	1366250000 - 200 PROGRESS DR	100-51700-221	1,465.13
31	ALLIANT ENERGY/WP&L	31-051722DD	7541940000 - 704 N MAIN ST WELL #3	600-60620-221	1,347.34
31	ALLIANT ENERGY/WP&L	31-051722E	1441950000 - 125 N MAIN ST LIGHT/SIGN	100-53420-221	73.26
31	ALLIANT ENERGY/WP&L	31-051722EE	8469260000 - 225 BONNIE RD	601-60850-221	28.46
31	ALLIANT ENERGY/WP&L	31-051722EE	8469260000 - 225 BONNIE RD	100-53200-221	85.38
31	ALLIANT ENERGY/WP&L	31-051722EE	8469260000 - 225 BONNIE RD	600-60920-221	28.46
31	ALLIANT ENERGY/WP&L	31-051722F	1670310000 - 1507 LANDMARK DR WELL #4	600-60620-221	1,973.58
31	ALLIANT ENERGY/WP&L	31-051722FF	920460000 - COMMERCE PKWY LIFT STATION	601-60821-221	228.45
31	ALLIANT ENERGY/WP&L	31-051722G	1922710000 - COMMUNITY PARK BATTING CAGE	100-55200-221	15.78
31	ALLIANT ENERGY/WP&L	31-051722GG	9615510000 - 801 DAMASCUS TRL TRAFFIC LIGHT	100-53400-221	29.33
31	ALLIANT ENERGY/WP&L	31-051722H	1960850000 - DONNA ST WELL #2	600-60620-221	1,858.79
31	ALLIANT ENERGY/WP&L	31-051722HH	9829150000 - 1000 DAMASCUS TRL PRV STATION	600-60620-221	52.10
31	ALLIANT ENERGY/WP&L	31-051722I	2222530000 - 4195 VILAS RD LOT LIGHTS	601-60821-221	45.62
31	ALLIANT ENERGY/WP&L	31-051722II	9892110000 - DUBLIN CIR SHELTER	100-53420-221	20.59
31	ALLIANT ENERGY/WP&L	31-051722J	2225830000 - STREET LIGHTS	100-53420-221	6,939.87
31	ALLIANT ENERGY/WP&L	31-051722K	2320700000 - 704 N MAIN ST WELL #3	600-60620-221	20.25
31	ALLIANT ENERGY/WP&L	31-051722L	2620600000 - 540 N MAIN ST LIGHTS	100-53420-221	46.53
31	ALLIANT ENERGY/WP&L	31-051722M	3017850000 - NORTHLAWN PARK	100-55200-221	66.57
31	ALLIANT ENERGY/WP&L	31-051722N	3143950000 - HWY N TOWER	600-60620-221	71.81
31	ALLIANT ENERGY/WP&L	31-051722O	3245730000 - COMMUNITY PARK/LORI LN	100-55200-221	22.38
31	ALLIANT ENERGY/WP&L	31-051722P	3655740000 - LIONS SHELTER	100-55200-221	24.81
31	ALLIANT ENERGY/WP&L	31-051722Q	391790000 - 220 GROVE ST	600-60620-221	20.09
31	ALLIANT ENERGY/WP&L	31-051722R	4153410000 - 110 S MAIN ST	601-60821-221	1,167.02
31	ALLIANT ENERGY/WP&L	31-051722S	4668230000 - TRILLIUM TRL LIFT STATION	601-60821-221	69.12
31	ALLIANT ENERGY/WP&L	31-051722T	5067730000 - 4195 VILAS RD LIFT STATION	601-60821-221	1,884.02

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31	ALLIANT ENERGY/WP&L	31-051722U	5097830000 - MAIN ST TRAFFIC LIGHTS	100-53420-221	39.48
31	ALLIANT ENERGY/WP&L	31-051722V	5163650000 - RG HUSTON PARK	100-55200-221	23.66
31	ALLIANT ENERGY/WP&L	31-051722W	5282160000 - HWY N STOP LIGHT	100-53400-221	73.77
31	ALLIANT ENERGY/WP&L	31-051722X	5656440000 - OLDE TOWN STREET LIGHTS	407-57351-820	154.07
31	ALLIANT ENERGY/WP&L	31-051722Y	590980000 - 220 PROGRESS DR	600-60920-221	12.77
31	ALLIANT ENERGY/WP&L	31-051722Y	590980000 - 220 PROGRESS DR	601-60850-221	12.77
31	ALLIANT ENERGY/WP&L	31-051722Y	590980000 - 220 PROGRESS DR	100-51700-221	144.76
31	ALLIANT ENERGY/WP&L	31-051722Z	6101720000 - GASTON CIR WATER TOWER	600-60620-221	215.45
Total ALLIANT ENERGY/WP&L:					19,825.97
<b>ALSCO</b>					
1462	ALSCO	IMIL1799477	MATS AT MUNICIPAL SERVICES BLDG	100-51700-210	39.18
1462	ALSCO	IMIL1799477	MATS AT MUNICIPAL SERVICES BLDG	600-60920-340	13.06
1462	ALSCO	IMIL1799477	MATS AT MUNICIPAL SERVICES BLDG	601-60850-340	13.06
1462	ALSCO	IMIL1799478	UNIFORMS	100-53200-340	50.20
1462	ALSCO	IMIL1799478	MATS & UNIFORMS	601-60850-340	18.74
1462	ALSCO	IMIL1799478	MATS & UNIFORMS	600-60920-340	18.74
1462	ALSCO	IMIL1799478	MATS	100-51700-210	22.72
1462	ALSCO	IMIL1799479	MATS AT VILLAGE HALL	100-51600-210	27.80
1462	ALSCO	IMIL1799479	MATS AT VILLAGE HALL	600-60920-340	9.27
1462	ALSCO	IMIL1799479	MATS AT VILLAGE HALL	601-60850-340	9.27
1462	ALSCO	IMIL1801699	MATS AT MUNICIPAL SERVICES BLDG	100-51700-210	39.18
1462	ALSCO	IMIL1801699	MATS AT MUNICIPAL SERVICES BLDG	600-60920-340	13.06
1462	ALSCO	IMIL1801699	MATS AT MUNICIPAL SERVICES BLDG	601-60850-340	13.06
1462	ALSCO	IMIL1801700	MATS	100-51700-210	22.72
1462	ALSCO	IMIL1801700	MATS & UNIFORMS	601-60850-340	18.74
1462	ALSCO	IMIL1801700	UNIFORMS	100-53200-340	50.20
1462	ALSCO	IMIL1801700	MATS & UNIFORMS	600-60920-340	18.74
1462	ALSCO	IMIL1801701	MATS AT VILLAGE HALL	600-60920-340	9.27
1462	ALSCO	IMIL1801701	MATS AT VILLAGE HALL	100-51600-210	27.80
1462	ALSCO	IMIL1801701	MATS AT VILLAGE HALL	601-60850-340	9.27
Total ALSCO:					444.08
<b>ANDERSON, BENJAMIN</b>					
5986	ANDERSON, BENJAMIN	5986-051722	REIMBURSEMENT FOR MILAGE TO AND FROM TR	100-52100-330	62.01
Total ANDERSON, BENJAMIN:					62.01
<b>ASSOC APPRAISAL CONSULTANT INC</b>					
90	ASSOC APPRAISAL CONSULTANT IN	162047	INTERNET POSTING	100-51530-210	37.77
90	ASSOC APPRAISAL CONSULTANT IN	162047	PROFESSIONAL SERVICES - MAY 2022	100-51530-210	1,266.67
Total ASSOC APPRAISAL CONSULTANT INC:					1,304.44
<b>AXLEY BRYNELSON LLP</b>					
366	AXLEY BRYNELSON LLP	880347	PD PROFESSIONAL SERVICES	100-52100-210	900.00
Total AXLEY BRYNELSON LLP:					900.00
<b>BADGER HOTEL GROUP LLC</b>					
6630	BADGER HOTEL GROUP LLC	6630-5172020	2021 ROOM TAX INCENTIVE	100-56700-220	1,635.51
6630	BADGER HOTEL GROUP LLC	6630-5172020	2022 Q1 ROOM TAX INCENTIVE	100-56700-220	3,514.24
Total BADGER HOTEL GROUP LLC:					5,149.75

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<b>BADGER SPORTING GOODS</b>					
224	BADGER SPORTING GOODS	AAR009849-AR03	LEGION BASEBALLS & SUPPLIES	100-55310-350	494.90
Total BADGER SPORTING GOODS:					494.90
<b>BADGER WELDING SUPPLIES INC</b>					
33	BADGER WELDING SUPPLIES INC	3708497	WELDING SUPPLIES	600-60935-340	2.40
33	BADGER WELDING SUPPLIES INC	3708497	WELDING SUPPLIES	601-60834-340	2.40
33	BADGER WELDING SUPPLIES INC	3708497	WELDING SUPPLIES	100-53300-340	7.20
Total BADGER WELDING SUPPLIES INC:					12.00
<b>BROOKS TRACTOR INC</b>					
181	BROOKS TRACTOR INC	S22781	SHOP SUPPLIES - OIL AND FILTERS	600-60935-340	51.95
181	BROOKS TRACTOR INC	S22781	SHOP SUPPLIES - OIL AND FILTERS	601-60834-340	51.95
181	BROOKS TRACTOR INC	S22781	SHOP SUPPLIES - OIL AND FILTERS	100-53300-340	155.86
Total BROOKS TRACTOR INC:					259.76
<b>CARRICO AQUATIC RESOURCES INC</b>					
6684	CARRICO AQUATIC RESOURCES IN	20222191	MANAGEMENT AGREEMENT	100-55200-710	350.00
Total CARRICO AQUATIC RESOURCES INC:					350.00
<b>CG COMMONS 105 LLC</b>					
6963	CG COMMONS 105 LLC	6963-5172022	2022 DEVELOPER INCENTIVE PAYMENT	405-57700-000	251,000.00
Total CG COMMONS 105 LLC:					251,000.00
<b>CHARTER COMMUNICATIONS</b>					
2421	CHARTER COMMUNICATIONS	73715050522	MONTHLY PHONE CHARGE - 5/5/22 -6/4/22	100-51600-350	87.35
2421	CHARTER COMMUNICATIONS	73715050522	MONTHLY PHONE CHARGE - 5/5/22 -6/4/22	601-60850-340	29.11
2421	CHARTER COMMUNICATIONS	73715050522	MONTHLY PHONE CHARGE - 5/5/22 -6/4/22	600-60920-340	29.11
Total CHARTER COMMUNICATIONS:					145.57
<b>CINTAS</b>					
6480	CINTAS	5106163312	FIRST AID KIT AT VILLAGE HALL	100-51600-340	13.62
6480	CINTAS	5106163312	FIRST AID KIT AT VILLAGE HALL	601-60834-340	4.54
6480	CINTAS	5106163312	FIRST AID KIT AT VILLAGE HALL	600-60935-340	4.54
6480	CINTAS	5106393320	FIRST AID KIT AT MSB	600-60935-340	3.14
6480	CINTAS	5106393320	FIRST AID KIT AT MSB	100-51700-340	35.56
6480	CINTAS	5106393320	FIRST AID KIT AT MSB	601-60834-340	3.14
Total CINTAS:					64.54
<b>CRYSTAL CLEANERS INC</b>					
5220	CRYSTAL CLEANERS INC	24629	CLEANING AT MSB	600-60935-340	19.50
5220	CRYSTAL CLEANERS INC	24629	CLEANING AT MSB	601-60834-340	19.50
5220	CRYSTAL CLEANERS INC	24629	CLEANING AT MSB	100-51700-210	221.00
5220	CRYSTAL CLEANERS INC	24630	APRIL CLEANING	100-51700-210	310.40
5220	CRYSTAL CLEANERS INC	24631	CLEANING AT VILLAGE HALL - APRIL 2022	100-51600-210	400.00
Total CRYSTAL CLEANERS INC:					970.40
<b>DANE CO CLERK</b>					
157	DANE CO CLERK	CLERK 2002-02	DANE CO CLERKS TRAINING/LUNCHEON	100-51420-330	17.00

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Total DANE CO CLERK:					17.00
<b>DANE CO TREASURER</b>					
254	DANE CO TREASURER	41768	FLY DANE	100-53440-210	481.25
254	DANE CO TREASURER	41768	FLY DANE	601-60850-340	641.67
254	DANE CO TREASURER	41768	FLY DANE	600-60654-340	641.66
254	DANE CO TREASURER	41768	FLY DANE	100-53300-340	481.25
254	DANE CO TREASURER	41768	FLY DANE	600-60651-340	641.67
254	DANE CO TREASURER	41768	FLY DANE	601-60832-340	641.67
254	DANE CO TREASURER	41768	FLY DANE	100-53100-340	481.25
254	DANE CO TREASURER	41768	FLY DANE	100-53440-820	481.25
254	DANE CO TREASURER	41768	FLY DANE	600-60920-340	641.66
254	DANE CO TREASURER	41768	FLY DANE	601-60831-350	641.67
195	DANE CO TREASURER	41824	PRINTING SERVICES	100-52100-214	33.07
Total DANE CO TREASURER:					5,808.07
<b>DANE COUNTY LANDFILL</b>					
5615	DANE COUNTY LANDFILL	21620	STREET SWEEPINGS & WOOD CHIPS	100-53620-340	440.46
Total DANE COUNTY LANDFILL:					440.46
<b>DORR JR, RONALD</b>					
5900	DORR JR, RONALD	5900-05172022	ADULT FITNESS - ADULT STRENGTH S3	100-55310-345	80.00
5900	DORR JR, RONALD	5900-05172022	ADULT FITNESS - STRENGTH PLUS S3	100-55310-345	125.00
5900	DORR JR, RONALD	5900-05172022	ADULT FITNESS - AGELESS S3	100-55310-345	400.00
5900	DORR JR, RONALD	5900-051720222	ADULT FITNESS - STRENGTH PLUS S4	100-55310-345	150.00
5900	DORR JR, RONALD	5900-051720222	ADULT FITNESS - AGELESS S4	100-55310-345	360.00
5900	DORR JR, RONALD	5900-051720223	ADULT FITNESS - AGELESS S5	100-55310-345	360.00
5900	DORR JR, RONALD	5900-051720223	ADULT FITNESS - STRENGTH PLUS S5	100-55310-345	200.00
Total DORR JR, RONALD:					1,675.00
<b>EAGLE ENGRAVING INC</b>					
6910	EAGLE ENGRAVING INC	2022-3105	AWARDS	100-52100-340	499.45
Total EAGLE ENGRAVING INC:					499.45
<b>GENERAL ENGINEERING COMPANY</b>					
6535	GENERAL ENGINEERING COMPANY	6535-051722	APRIL HVAC INSPECTIONS	100-52450-125	95.00
6535	GENERAL ENGINEERING COMPANY	6535-051722	APRIL BUILDING INSPECTIONS	100-52400-210	6,196.50
6535	GENERAL ENGINEERING COMPANY	6535-051722	APRIL PLUMBING INSPECTIONS	100-52430-125	95.00
6535	GENERAL ENGINEERING COMPANY	6535-051722	APRIL FENCE PERMITS	100-52400-210	150.00
6535	GENERAL ENGINEERING COMPANY	6535-051722	APRIL ELECTRICAL INSPECTIONS	100-52420-125	750.00
6535	GENERAL ENGINEERING COMPANY	6535-051722	APRIL EROSION CONTROL	100-52400-210	380.00
Total GENERAL ENGINEERING COMPANY:					7,666.50
<b>GFC LEASING CO</b>					
5	GFC LEASING CO	100732976	LEASE #M168577- 5/20/22 - 6/19/22	100-51420-340	147.50
5	GFC LEASING CO	100732976	LEASE #M168577- 5/20/22 - 6/19/22	600-60920-340	73.75
5	GFC LEASING CO	100732976	LEASE #M168577- 5/20/22 - 6/19/22	100-55310-340	147.50
5	GFC LEASING CO	100732976	LEASE #M168577- 5/20/22 - 6/19/22	601-60850-340	73.75
5	GFC LEASING CO	100732976	LEASE #M168577- 5/20/22 - 6/19/22	100-53100-340	147.50

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Total GFC LEASING CO:					590.00
<b>GRACIOUS LIVING CORPORATION</b>					
6962	GRACIOUS LIVING CORPORATION	3121853	COMPOST BIN SALE	100-53300-850	884.16
6962	GRACIOUS LIVING CORPORATION	3121853	COMPOST BIN SALE	601-60850-340	442.08
6962	GRACIOUS LIVING CORPORATION	3121853	COMPOST BIN SALE	600-60920-340	442.08
Total GRACIOUS LIVING CORPORATION:					1,768.32
<b>GRAINGER</b>					
142	GRAINGER	9295309133	MARKING SUPPLIES	600-60652-340	420.00
Total GRAINGER:					420.00
<b>HANSON, GARY</b>					
6808	HANSON, GARY	6808-542022	PEST CONTROL @ MSB	100-51700-210	63.76
6808	HANSON, GARY	6808-542022	PEST CONTROL @ MSB	601-60834-340	5.62
6808	HANSON, GARY	6808-542022	PEST CONTROL @ MSB	600-60935-340	5.62
Total HANSON, GARY:					75.00
<b>HYDROCORP INC</b>					
6454	HYDROCORP INC	0066639-IN	CROSS CONNECTION CONTROL PROGRAM	600-60923-210	625.00
Total HYDROCORP INC:					625.00
<b>KUSTOM SINGALS INC</b>					
6966	KUSTOM SINGALS INC	592669	2022 RADAR	100-52100-214	2,542.00
Total KUSTOM SINGALS INC:					2,542.00
<b>LANDMARK SERVICES COOPERATIVE</b>					
3	LANDMARK SERVICES COOPERATIV	04302022	MAY FUEL	100-52100-385	2,767.22
3	LANDMARK SERVICES COOPERATIV	2220430	PARKS FUEL	100-55200-385	443.21
3	LANDMARK SERVICES COOPERATIV	2220430	PUBLIC WORKS FUEL	601-60828-385	476.09
3	LANDMARK SERVICES COOPERATIV	2220430	PUBLIC WORKS FUEL	600-60933-385	476.09
3	LANDMARK SERVICES COOPERATIV	2220430	PUBLIC WORKS FUEL	100-53300-385	1,428.28
Total LANDMARK SERVICES COOPERATIVE:					5,590.89
<b>MADISON ROCK &amp; SAND LLC</b>					
1631	MADISON ROCK & SAND LLC	25983	COMPOST DISPOSAL	100-53620-340	177.90
Total MADISON ROCK & SAND LLC:					177.90
<b>MEINEKE COTTAGE GROVE #2474</b>					
5772	MEINEKE COTTAGE GROVE #2474	37597	TAHOE	100-52100-380	120.43
Total MEINEKE COTTAGE GROVE #2474:					120.43
<b>MID-STATE EQUIPMENT</b>					
5921	MID-STATE EQUIPMENT	P20074	MOWER PARTS	601-60834-340	2.16
5921	MID-STATE EQUIPMENT	P20074	MOWER PARTS	600-60935-340	2.16
5921	MID-STATE EQUIPMENT	P20074	MOWER PARTS	100-53300-340	6.46

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Total MID-STATE EQUIPMENT:					10.78
<b>MOTOROLA SOLUTIONS INC</b>					
6000	MOTOROLA SOLUTIONS INC	8281352283	SINGLE UNIT CHARGER / MIC	100-52100-340	370.76
Total MOTOROLA SOLUTIONS INC:					370.76
<b>MSA PROFESSIONAL SERVICES INC</b>					
99	MSA PROFESSIONAL SERVICES INC	R00094084.0-45A	PHASE 600 - CLARK AND GROVE ST	410-57332-820	3,084.88
99	MSA PROFESSIONAL SERVICES INC	R00094084.0-45B	GLACIAL DRUMLIN PATH IMPROVEMENTS (TAP)	410-57333-820	380.00
99	MSA PROFESSIONAL SERVICES INC	R00094085.0-50A	TRANSITION INFORMATION	100-53110-210	175.00
99	MSA PROFESSIONAL SERVICES INC	R00094088.0-12	MAIN STREET PATH - PARC GRANT	410-57333-821	237.50
Total MSA PROFESSIONAL SERVICES INC:					3,877.38
<b>NAPA AUTO PARTS</b>					
167	NAPA AUTO PARTS	724963	AIR & OIL FILTERS	601-60834-340	19.18
167	NAPA AUTO PARTS	724963	AIR & OIL FILTERS	100-53300-340	57.56
167	NAPA AUTO PARTS	724963	AIR & OIL FILTERS	600-60935-340	19.18
Total NAPA AUTO PARTS:					95.92
<b>O'REILLY AUTO PARTS</b>					
4458	O'REILLY AUTO PARTS	4331-393518	EQUIPMENT PARTS	600-60935-340	1.40
4458	O'REILLY AUTO PARTS	4331-393518	EQUIPMENT PARTS	100-53300-340	4.18
4458	O'REILLY AUTO PARTS	4331-393518	EQUIPMENT PARTS	601-60834-340	1.40
4458	O'REILLY AUTO PARTS	4331-393993	PARTS	100-55200-350	21.98
Total O'REILLY AUTO PARTS:					28.96
<b>PAFFEL, LAURA</b>					
6473	PAFFEL, LAURA	150	ADULT & ME COOKIE CLASS	100-55310-344	333.00
Total PAFFEL, LAURA:					333.00
<b>PELLITTERI WASTE SYSTEMS</b>					
2506	PELLITTERI WASTE SYSTEMS	2730898	CONFIDENTIAL SHREDDING	100-52100-340	50.90
2506	PELLITTERI WASTE SYSTEMS	2784097	DATA SHRED	100-51420-340	31.79
2506	PELLITTERI WASTE SYSTEMS	2784097	DATA SHRED	601-60850-340	10.59
2506	PELLITTERI WASTE SYSTEMS	2784097	DATA SHRED	600-60920-340	10.59
Total PELLITTERI WASTE SYSTEMS:					103.87
<b>POMP'S TIRE SERVICE INC</b>					
2813	POMP'S TIRE SERVICE INC	80263811	TIRE REPAIR	100-53300-340	20.80
2813	POMP'S TIRE SERVICE INC	80263811	TIRE REPAIR	600-60935-340	6.94
2813	POMP'S TIRE SERVICE INC	80263811	TIRE REPAIR	601-60834-340	6.94
Total POMP'S TIRE SERVICE INC:					34.68
<b>PROTECTION TECHNOLOGIES</b>					
5170	PROTECTION TECHNOLOGIES	22410	PTI SERVICE ORDER	100-52100-214	227.50
Total PROTECTION TECHNOLOGIES:					227.50

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
<b>QUILL CORP</b>					
12	QUILL CORP	24857501	OFFICE SUPPLIES	600-60920-340	12.66
12	QUILL CORP	24857501	OFFICE SUPPLIES	601-60850-340	12.66
12	QUILL CORP	24857501	OFFICE SUPPLIES	100-51600-340	37.97
12	QUILL CORP	24859335	PAPER TOWELS	601-60850-340	6.75
12	QUILL CORP	24859335	PAPER TOWELS	600-60920-340	6.75
12	QUILL CORP	24859335	PAPER TOWELS	100-51600-340	20.27
Total QUILL CORP:					97.06
<b>RBS ACTIVWEAR INC/THUNDER BRIDGE TRADING</b>					
6965	RBS ACTIVWEAR INC/THUNDER BRI	181449	YOUTH SOFTBALL JERSEYS	100-55310-341	2,595.45
Total RBS ACTIVWEAR INC/THUNDER BRIDGE TRADING:					2,595.45
<b>REINDERS INC</b>					
4447	REINDERS INC	2289536-00	GRASS SEED	601-60834-340	28.33
4447	REINDERS INC	2289536-00	GRASS SEED	100-53440-340	28.34
4447	REINDERS INC	2289536-00	GRASS SEED	600-60935-340	28.33
4447	REINDERS INC	6010679-00	MOWER PARTS	100-53300-340	35.24
4447	REINDERS INC	6010679-00	MOWER PARTS	601-60834-340	11.74
4447	REINDERS INC	6010679-00	MOWER PARTS	600-60935-340	11.74
Total REINDERS INC:					143.72
<b>SECURIAN FINANCIAL GROUP INC</b>					
10	SECURIAN FINANCIAL GROUP INC	31-051722	JUNE 2022 LIFE INSURANCE	100-21530	1,157.87
Total SECURIAN FINANCIAL GROUP INC:					1,157.87
<b>SITE ONE LANDSCAPE SUPPLY LLC</b>					
5523	SITE ONE LANDSCAPE SUPPLY LLC	118765285-001	ARBORJET PLUGS #3 100/PK	202-56110-340	141.11
5523	SITE ONE LANDSCAPE SUPPLY LLC	SITEONE	EAB TREE TREATMENT CHEMICALS	202-56110-340	94.49
Total SITE ONE LANDSCAPE SUPPLY LLC:					235.60
<b>SJE LLC</b>					
6807	SJE LLC	CD99433237	PUMP CONTROL REPAIR	601-60832-340	256.49
Total SJE LLC:					256.49
<b>SOUL SONG PRODUCTIONS INC</b>					
5642	SOUL SONG PRODUCTIONS INC	5642 05262022	MUSIC IN THE GROVE	100-55310-347	500.00
Total SOUL SONG PRODUCTIONS INC:					500.00
<b>SSM HEALTH MEDICAL GROUP</b>					
6176	SSM HEALTH MEDICAL GROUP	3196595	STAFF DRUG TEST	100-55310-340	56.00
Total SSM HEALTH MEDICAL GROUP:					56.00
<b>STATE LABORATORY OF HYGIENE</b>					
104	STATE LABORATORY OF HYGIENE	710540	WATER TESTING	600-60630-210	26.00
Total STATE LABORATORY OF HYGIENE:					26.00

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
<b>SUPERIOR CHEMICAL CORP</b>					
11	SUPERIOR CHEMICAL CORP	333367	WET WELL TREATMENT CHEMICALS	601-60827-340	1,268.92
Total SUPERIOR CHEMICAL CORP:					1,268.92
<b>TOP PACK DEFENSE LLC</b>					
5862	TOP PACK DEFENSE LLC	8266	CHAPLAIN JACKET	100-52100-340	47.00
Total TOP PACK DEFENSE LLC:					47.00
<b>UNITYPOINT HEALTH HOSPITALS</b>					
5657	UNITYPOINT HEALTH HOSPITALS	22-134066	BLOOD DRAW - BLADER	100-52100-340	41.78
Total UNITYPOINT HEALTH HOSPITALS:					41.78
<b>US CELLULAR</b>					
594	US CELLULAR	0504526139	GIS/TABLETS	600-60920-225	21.00
594	US CELLULAR	0504526139	GIS/TABLETS	601-60850-225	21.00
Total US CELLULAR:					42.00
<b>VERIZON WIRELESS</b>					
6721	VERIZON WIRELESS	9905515559	WSU COMMUNICATIONS	100-52100-340	40.01
Total VERIZON WIRELESS:					40.01
<b>VOIANCE LANGUAGE SERVICES LLC</b>					
6539	VOIANCE LANGUAGE SERVICES LL	2022016684	LANGUAGE LINE	100-52100-340	25.00
Total VOIANCE LANGUAGE SERVICES LLC:					25.00
<b>WISCONSIN RURAL WATER ASSOCIATION</b>					
6458	WISCONSIN RURAL WATER ASSOCI	4329	SAFETY TRAINING CLASS	601-60850-330	31.67
6458	WISCONSIN RURAL WATER ASSOCI	4329	SAFETY TRAINING CLASS	100-53100-330	31.68
6458	WISCONSIN RURAL WATER ASSOCI	4329	SAFETY TRAINING CLASS	600-60920-330	31.68
Total WISCONSIN RURAL WATER ASSOCIATION:					95.03
<b>WOLF PAVING &amp; EXCAVATING CO.</b>					
635	WOLF PAVING & EXCAVATING CO.	70657	QPR - COLD PATCH	100-53300-370	222.30
635	WOLF PAVING & EXCAVATING CO.	70692	QPR - COLD PATCH	100-53300-370	310.70
Total WOLF PAVING & EXCAVATING CO.:					533.00
<b>ZARNOTH BRUSH WORKS INC</b>					
2665	ZARNOTH BRUSH WORKS INC	0189124-IN	SWEEPER BROOMS	600-60935-340	125.40
2665	ZARNOTH BRUSH WORKS INC	0189124-IN	SWEEPER BROOMS	100-53300-340	188.10
2665	ZARNOTH BRUSH WORKS INC	0189124-IN	SWEEPER BROOMS	601-60834-340	125.40
2665	ZARNOTH BRUSH WORKS INC	0189124-IN	SWEEPER BROOMS	100-53300-380	188.10
Total ZARNOTH BRUSH WORKS INC:					627.00
Grand Totals:					323,683.83

Village - \$ 303,594.75  
Water & Sewer - \$ 20,089.08

Total Invoices - \$ 323,683.83



General Fund - 100  
Street Tree Fund - 202  
Park Development Fund - 205  
Debt Service Fund - 300

TID #5 - 405  
TID #6 - 406  
TID #7 - 407  
Capital Projects Fund - 410  
Water & Sewer Utility Fund - 600 & 601