

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
AFLAC					
880	AFLAC	378990	MAY 2022 INVOICE	100-52100-156	167.70
880	AFLAC	378990	MAY 2022 INVOICE	100-21536	665.49
Total AFLAC:					833.19
ALLIANT ENERGY/WP&L					
31	ALLIANT ENERGY/WP&L	31-060722	1211620000 - 4064 VILAS RD	100-55200-221	186.08
31	ALLIANT ENERGY/WP&L	31-060722A	2399283526 - BUSS RD LANE ST CROSSWALK	100-53420-221	17.27
31	ALLIANT ENERGY/WP&L	31-060722B	974820000 - FIREMANS PARK	100-55200-221	381.68
31	ALLIANT ENERGY/WP&L	31-060722C	9816850000 - HWY N ST AND TRAFFIC LIGHT	100-53420-221	329.37
Total ALLIANT ENERGY/WP&L:					914.40
ALSCO					
1462	ALSCO	IMIL1803840	MATS AT MUNICIPAL SERVICES BLDG	600-60920-340	13.06
1462	ALSCO	IMIL1803840	MATS AT MUNICIPAL SERVICES BLDG	601-60850-340	13.06
1462	ALSCO	IMIL1803840	MATS AT MUNICIPAL SERVICES BLDG	100-51700-210	39.18
1462	ALSCO	IMIL1803841	UNIFORMS	100-53200-340	50.20
1462	ALSCO	IMIL1803841	MATS	100-51700-210	22.72
1462	ALSCO	IMIL1803841	MATS & UNIFORMS	600-60920-340	18.74
1462	ALSCO	IMIL1803841	MATS & UNIFORMS	601-60850-340	18.74
1462	ALSCO	IMIL1803842	MATS AT VILLAGE HALL	100-51600-210	27.80
1462	ALSCO	IMIL1803842	MATS AT VILLAGE HALL	601-60850-340	9.27
1462	ALSCO	IMIL1803842	MATS AT VILLAGE HALL	600-60920-340	9.27
1462	ALSCO	IMIL1806037	MATS AT MUNICIPAL SERVICES BLDG	100-51700-210	39.18
1462	ALSCO	IMIL1806037	MATS AT MUNICIPAL SERVICES BLDG	601-60850-340	13.06
1462	ALSCO	IMIL1806037	MATS AT MUNICIPAL SERVICES BLDG	600-60920-340	13.06
1462	ALSCO	IMIL1806038	MATS & UNIFORMS	601-60850-340	18.74
1462	ALSCO	IMIL1806038	MATS	100-51700-210	22.72
1462	ALSCO	IMIL1806038	MATS & UNIFORMS	600-60920-340	18.74
1462	ALSCO	IMIL1806038	UNIFORMS	100-53200-340	50.20
1462	ALSCO	IMIL1806039	MATS AT VILLAGE HALL	100-51600-210	27.80
1462	ALSCO	IMIL1806039	MATS AT VILLAGE HALL	600-60920-340	9.27
1462	ALSCO	IMIL1806039	MATS AT VILLAGE HALL	601-60850-340	9.27
1462	ALSCO	IMIL1808208	MATS AT MUNICIPAL SERVICES BLDG	601-60850-340	13.06
1462	ALSCO	IMIL1808208	MATS AT MUNICIPAL SERVICES BLDG	100-51700-210	39.18
1462	ALSCO	IMIL1808208	MATS AT MUNICIPAL SERVICES BLDG	600-60920-340	13.06
1462	ALSCO	IMIL1808209	MATS	100-51700-210	22.72
1462	ALSCO	IMIL1808209	MATS & UNIFORMS	600-60920-340	18.74
1462	ALSCO	IMIL1808209	MATS & UNIFORMS	601-60850-340	18.74
1462	ALSCO	IMIL1808209	UNIFORMS	100-53200-340	50.20
1462	ALSCO	IMIL1808210	MATS AT VILLAGE HALL	601-60850-340	9.27
1462	ALSCO	IMIL1808210	MATS AT VILLAGE HALL	600-60920-340	9.27
1462	ALSCO	IMIL1808210	MATS AT VILLAGE HALL	100-51600-210	27.80
Total ALSCO:					666.12
ASSOC APPRAISAL CONSULTANT INC					
90	ASSOC APPRAISAL CONSULTANT IN	162549	PROFESSIONAL SERVICES - JUNE 2022	100-51530-210	1,266.67
90	ASSOC APPRAISAL CONSULTANT IN	162549	INTERNET POSTING	100-51530-210	37.77
Total ASSOC APPRAISAL CONSULTANT INC:					1,304.44
AT&T MOBILITY LLC					
6904	AT&T MOBILITY LLC	05152022	MODEM	100-52100-214	220.17
6904	AT&T MOBILITY LLC	287312732888X051	CELL PHONES	100-55200-225	114.15

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
6904	AT&T MOBILITY LLC	287312732888X051	CELL PHONES	100-53100-225	119.94
6904	AT&T MOBILITY LLC	287312732888X051	CELL PHONES	600-60920-225	39.98
6904	AT&T MOBILITY LLC	287312732888X051	CELL PHONES	601-60850-225	39.98
6904	AT&T MOBILITY LLC	287312732888X051	TABLETS	600-60920-225	21.98
6904	AT&T MOBILITY LLC	287312732888X051	TABLETS	601-60850-225	21.98
Total AT&T MOBILITY LLC:					578.18
AXLEY BRYNELSON LLP					
366	AXLEY BRYNELSON LLP	883783	PERSONNEL MATTER	100-51300-210	125.00
366	AXLEY BRYNELSON LLP	883783	PD PROFESSIONAL SERVICES	100-52100-210	462.50
Total AXLEY BRYNELSON LLP:					587.50
BADGER POPCORN & CONCESSION					
5143	BADGER POPCORN & CONCESSION	486892	POPCORN	100-55310-331	196.56
Total BADGER POPCORN & CONCESSION:					196.56
BILL'S KEY SHOP INC					
410	BILL'S KEY SHOP INC	53307W	PARK KEYS	100-55310-340	150.00
Total BILL'S KEY SHOP INC:					150.00
BIRDDOG BLUES BAND					
6915	BIRDDOG BLUES BAND	6162022	MUSIC IN THE GROVE	100-55310-347	500.00
Total BIRDDOG BLUES BAND:					500.00
CAPITAL NEWSPAPERS					
4818	CAPITAL NEWSPAPERS	100259	ELECTION NOTICE	100-51440-340	62.23
4818	CAPITAL NEWSPAPERS	100263	ELECTION NOTICE	100-51440-340	165.95
4818	CAPITAL NEWSPAPERS	103021	AD FOR BID - 2022 STREET IMPROVEMENTS	410-57333-822	229.15
4818	CAPITAL NEWSPAPERS	99630	MAIN STREET (CTH N) URBANIZATION - CONTRAC	410-57333-821	220.21
Total CAPITAL NEWSPAPERS:					677.54
CARRICO AQUATIC RESOURCES INC					
6684	CARRICO AQUATIC RESOURCES IN	20222838	MANAGEMENT AGREEMENT	100-55200-710	350.00
Total CARRICO AQUATIC RESOURCES INC:					350.00
CHASE LUMBER					
28	CHASE LUMBER	20035290	WOOD STAKES	600-60652-340	53.98
28	CHASE LUMBER	20035290	WOOD STAKES	601-60831-340	53.97
Total CHASE LUMBER:					107.95
CINTAS					
6480	CINTAS	5109848478	FIRST AID KIT AT MSB	100-51700-340	53.64
6480	CINTAS	5109848478	FIRST AID KIT AT MSB	600-60935-340	4.73
6480	CINTAS	5109848478	FIRST AID KIT AT MSB	601-60834-340	4.73
Total CINTAS:					63.10
CITY OF MADISON TREASURER					
584	CITY OF MADISON TREASURER	963780	SPLASH PAD FEES	100-55200-710	519.00

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
Total CITY OF MADISON TREASURER:					519.00
COMMERCIAL RECREATION SPECIALISTS INC					
6688	COMMERCIAL RECREATION SPECIA	0019173	STRAINER RING	100-55200-710	120.08
Total COMMERCIAL RECREATION SPECIALISTS INC:					120.08
CORE & MAIN LP					
1463	CORE & MAIN LP	Q862278	METERS	600-34600	3,915.00
1463	CORE & MAIN LP	Q911021	METERS	600-34600	4,095.00
Total CORE & MAIN LP:					8,010.00
DANE CO TREASURER					
195	DANE CO TREASURER	195-0607222	MAY 2022 FINES & FORFEITURES	100-24300	670.00
Total DANE CO TREASURER:					670.00
DCCOPA					
628	DCCOPA	2022-CGPD	CHIEF/LT DUES	100-52100-320	80.00
Total DCCOPA:					80.00
DEPT OF ADMINISTRATION					
2139	DEPT OF ADMINISTRATION	2139-060722	MAY 2022 FINES & FORFEITURES	100-24200	1,925.60
Total DEPT OF ADMINISTRATION:					1,925.60
DIESEL FORWARD					
5223	DIESEL FORWARD	FB 610	ANNUAL DOT INSPECTION & MAINTENANCE	600-60935-340	130.85
5223	DIESEL FORWARD	FB 610	ANNUAL DOT INSPECTION & MAINTENANCE	601-60834-340	130.85
5223	DIESEL FORWARD	FB 610	ANNUAL DOT INSPECTION & MAINTENANCE	100-53300-340	392.56
Total DIESEL FORWARD:					654.26
DRUG&ALCOHOL TESTING 24/7 LLC					
6762	DRUG&ALCOHOL TESTING 24/7 LLC	14306	DRUG TESTING	601-60850-340	27.80
6762	DRUG&ALCOHOL TESTING 24/7 LLC	14306	DRUG TESTING	600-60920-340	27.80
6762	DRUG&ALCOHOL TESTING 24/7 LLC	14306	DRUG TESTING	100-53100-340	83.40
Total DRUG&ALCOHOL TESTING 24/7 LLC:					139.00
GFC LEASING CO					
5	GFC LEASING CO	100739670	LEASE #M168577- 6/20/22 - 7/19/22	600-60920-340	73.75
5	GFC LEASING CO	100739670	LEASE #M168577- 6/20/22 - 7/19/22	100-53100-340	147.50
5	GFC LEASING CO	100739670	LEASE #M168577- 6/20/22 - 7/19/22	601-60850-340	73.75
5	GFC LEASING CO	100739670	LEASE #M168577- 6/20/22 - 7/19/22	100-55310-340	147.50
5	GFC LEASING CO	100739670	LEASE #M168577- 6/20/22 - 7/19/22	100-51420-340	147.50
Total GFC LEASING CO:					590.00
GRAINGER					
142	GRAINGER	3923928839	LIGHT REPLACEMENT - DOWNTOWN	407-57350-820	13.14
142	GRAINGER	9318917102	LIGHT REPLACEMENT - DOWNTOWN	407-57350-820	195.96
142	GRAINGER	9321610306	MARKING SUPPLIES	100-53300-340	36.36
142	GRAINGER	9321610306	MARKING SUPPLIES	601-60831-340	72.72

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
142	GRAINGER	9321610322	MARKING SUPPLIES	600-60652-340	101.10
142	GRAINGER	9323928847	COMMERCE PARK STREET LIGHTS	405-57350-820	144.52
Total GRAINGER:					563.80
HAWKINS INC					
6121	HAWKINS INC	6189568	WATER TREATMENT CHEMICALS	600-60630-340	770.37
Total HAWKINS INC:					770.37
HYDROCORP INC					
6454	HYDROCORP INC	0067065-IN	CROSS CONNECTION CONTROL PROGRAM	600-60923-210	625.00
Total HYDROCORP INC:					625.00
INKWORKS INC					
5590	INKWORKS INC	31460	MIG BANNER	100-55310-340	80.50
5590	INKWORKS INC	31494	MIG BANNER	100-55310-340	80.50
Total INKWORKS INC:					161.00
JOHNSON BLOCK & COMPANY INC					
6906	JOHNSON BLOCK & COMPANY INC	497868	MONTHLY IT SERVICES	601-60850-340	255.17
6906	JOHNSON BLOCK & COMPANY INC	497868	MONTHLY IT SERVICES	100-53100-340	510.35
6906	JOHNSON BLOCK & COMPANY INC	497868	MONTHLY IT SERVICES	100-51100-340	255.17
6906	JOHNSON BLOCK & COMPANY INC	497868	MONTHLY IT SERVICES	100-51420-214	2,041.40
6906	JOHNSON BLOCK & COMPANY INC	497868	MONTHLY IT SERVICES	100-55310-340	510.35
6906	JOHNSON BLOCK & COMPANY INC	497868	MONTHLY IT SERVICES	100-52100-214	1,275.89
6906	JOHNSON BLOCK & COMPANY INC	497868	MONTHLY IT SERVICES	600-60920-340	255.17
6906	JOHNSON BLOCK & COMPANY INC	498383	COMPUTERS	601-37201	422.99
6906	JOHNSON BLOCK & COMPANY INC	498383	COMPUTERS	600-37201	422.99
6906	JOHNSON BLOCK & COMPANY INC	498383	COMPUTERS	410-57320-225	1,410.00
Total JOHNSON BLOCK & COMPANY INC:					7,359.48
JOHNSON, BRIAN					
6968	JOHNSON, BRIAN	6968-060722	RAIN BARREL REFUND	100-46320-000	50.00
Total JOHNSON, BRIAN:					50.00
KRAUS, GARY					
6971	KRAUS, GARY	6971-06072022	BASEBALL SOFTBALL UMPIRES	100-55310-341	27.00
Total KRAUS, GARY:					27.00
KULOW, JACKSON					
6970	KULOW, JACKSON	6970-06072022	BASEBALL UMPIRE	100-55310-341	20.00
Total KULOW, JACKSON:					20.00
LAUFENBERG LAWN CARE LLC					
5350	LAUFENBERG LAWN CARE LLC	53505232022	WEED CONTROL PARKS	100-55200-360	2,620.00
5350	LAUFENBERG LAWN CARE LLC	CGRD52322	COTTAGE GROVE RD - LAWN TREATMENT	100-53300-370	240.00
5350	LAUFENBERG LAWN CARE LLC	CP52322	COMMERCE PARK - WEED CONTROL	405-57502-820	360.00
5350	LAUFENBERG LAWN CARE LLC	LS52223	WEED CONTROL - LIFT STATIONS	601-60834-340	320.00
5350	LAUFENBERG LAWN CARE LLC	MSB52322	MSB - LAWN TREATMENT	601-60834-340	90.00
5350	LAUFENBERG LAWN CARE LLC	MSB52322	MSB - LAWN TREATMENT	600-60935-340	90.00

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
5350	LAUFENBERG LAWN CARE LLC	MSB52322	MSB - LAWN TREATMENT	100-51700-340	270.00
5350	LAUFENBERG LAWN CARE LLC	VH52322	VILLAGE HALL - LAWN TREATMENT	601-60834-340	16.00
5350	LAUFENBERG LAWN CARE LLC	VH52322	VILLAGE HALL - LAWN TREATMENT	600-60935-340	16.00
5350	LAUFENBERG LAWN CARE LLC	VH52322	VILLAGE HALL - LAWN TREATMENT	100-51600-340	48.00
5350	LAUFENBERG LAWN CARE LLC	W52322	WEED CONTROL - WELLS	600-60605-240	250.00
Total LAUFENBERG LAWN CARE LLC:					4,320.00
LINCOLN CONTRACTORS SUPPLY INC					
404	LINCOLN CONTRACTORS SUPPLY I	N94380	SHOP SUPPLIES	601-60834-340	4.43
404	LINCOLN CONTRACTORS SUPPLY I	N94380	SHOP SUPPLIES	600-60935-340	4.44
404	LINCOLN CONTRACTORS SUPPLY I	N94380	SHOP SUPPLIES	100-53300-340	13.31
Total LINCOLN CONTRACTORS SUPPLY INC:					22.18
MADISON ROCK & SAND LLC					
1631	MADISON ROCK & SAND LLC	26036	COMPOST DISPOSAL	100-53620-340	124.50
1631	MADISON ROCK & SAND LLC	26065	GRAVEL - ROAD REPAIR	100-53300-370	143.82
1631	MADISON ROCK & SAND LLC	26085	COMPOST DISPOSAL	100-53620-340	426.80
Total MADISON ROCK & SAND LLC:					695.12
MARGRAF, KATHLEEN					
6110	MARGRAF, KATHLEEN	06072022	PARK SHELTER RENTAL & SECURITY FEE	100-23160	195.00
Total MARGRAF, KATHLEEN:					195.00
MCKAY NURSERY COMPANY					
977	MCKAY NURSERY COMPANY	02-10-2220533	SPRING TREE PLANTING	202-56110-210	3,030.68
Total MCKAY NURSERY COMPANY:					3,030.68
MEINEKE COTTAGE GROVE #2474					
5772	MEINEKE COTTAGE GROVE #2474	37661	SQUAD 20	100-52100-380	32.09
5772	MEINEKE COTTAGE GROVE #2474	37770	SQUAD 161	100-52100-380	114.49
5772	MEINEKE COTTAGE GROVE #2474	37781	SQUAD 161	100-52100-380	40.65
Total MEINEKE COTTAGE GROVE #2474:					187.23
MID-STATE EQUIPMENT					
5921	MID-STATE EQUIPMENT	P20888	MOWER PARTS	600-60935-340	1.84
5921	MID-STATE EQUIPMENT	P20888	MOWER PARTS	601-60834-340	1.84
5921	MID-STATE EQUIPMENT	P20888	MOWER PARTS	100-53300-340	5.52
Total MID-STATE EQUIPMENT:					9.20
MILWAUKEE POLICE DEPARTMENT					
6967	MILWAUKEE POLICE DEPARTMENT	2022-09	OBRIEN TRAINING	100-52100-330	250.00
Total MILWAUKEE POLICE DEPARTMENT:					250.00
MINUTEMAN PRESS					
6530	MINUTEMAN PRESS	26790	STAFF SHIRTS	100-55310-340	676.10
Total MINUTEMAN PRESS:					676.10

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
MSA PROFESSIONAL SERVICES INC					
99	MSA PROFESSIONAL SERVICES INC	R000094092.0-33A	BB/BUSS INTERSECTION	410-57341-820	230.00
99	MSA PROFESSIONAL SERVICES INC	R00094084.0-46A	PHASE 600 - CLARK AND GROVE ST	410-57332-820	288.75
99	MSA PROFESSIONAL SERVICES INC	R00094084.0-46B	GLACIAL DRUMLIN PATH IMPROVEMENTS (TAP)	410-57333-820	210.00
99	MSA PROFESSIONAL SERVICES INC	R00094085.0-51A	GENERAL ENGINEERING	100-53110-210	122.50
Total MSA PROFESSIONAL SERVICES INC:					851.25
NORTHERN BATTERY					
23	NORTHERN BATTERY	13942205110909	BATTERIES AND CORE CHARGE	100-53300-340	59.99
23	NORTHERN BATTERY	13942205110909	BATTERIES AND CORE CHARGE	600-60935-340	20.00
23	NORTHERN BATTERY	13942205110909	BATTERIES AND CORE CHARGE	601-60834-340	20.00
Total NORTHERN BATTERY:					99.99
POMP'S TIRE SERVICE INC					
2813	POMP'S TIRE SERVICE INC	80264315	TIRES	600-60935-340	131.26
2813	POMP'S TIRE SERVICE INC	80264315	TIRES	601-60834-340	131.26
2813	POMP'S TIRE SERVICE INC	80264315	TIRES	100-53300-340	393.80
Total POMP'S TIRE SERVICE INC:					656.32
POSTMASTER					
111	POSTMASTER	111-060722	POSTAGE - WATER & SEWER BILLS	600-60902-311	47.41
111	POSTMASTER	111-060722	POSTAGE - PAST DUE NOTICES	601-60840-311	47.40
Total POSTMASTER:					94.81
QUILL CORP					
12	QUILL CORP	24842532	QUILL RENEWAL	601-60850-340	14.00
12	QUILL CORP	24842532	QUILL RENEWAL	100-51520-340	41.99
12	QUILL CORP	24842532	QUILL RENEWAL	600-60920-340	14.00
12	QUILL CORP	25287133	OFFICE SUPPLIES	100-53100-340	4.79
12	QUILL CORP	25287133	OFFICE SUPPLIES	600-60920-340	1.60
12	QUILL CORP	25287133	OFFICE SUPPLIES	601-60850-340	1.60
Total QUILL CORP:					77.98
RAIN WATER SOLUTIONS INC					
6772	RAIN WATER SOLUTIONS INC	21874	RAIN BARREL PROGRAM	600-60920-340	127.50
6772	RAIN WATER SOLUTIONS INC	21874	RAIN BARREL PROGRAM	601-60850-340	127.50
6772	RAIN WATER SOLUTIONS INC	21874	RAIN BARREL PROGRAM	100-53440-210	340.00
6772	RAIN WATER SOLUTIONS INC	21874	RAIN BARREL PROGRAM	100-53100-340	255.00
Total RAIN WATER SOLUTIONS INC:					850.00
REINDERS INC					
4447	REINDERS INC	6012462-00	MOWER PARTS	100-53300-340	372.10
4447	REINDERS INC	6012462-00	MOWER PARTS	600-60935-340	124.04
4447	REINDERS INC	6012462-00	MOWER PARTS	601-60834-340	124.04
Total REINDERS INC:					620.18
RG HUSTON COMPANY INC					
371	RG HUSTON COMPANY INC	55252	STONE	100-53300-370	81.14

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
Total RG HUSTON COMPANY INC:					81.14
RUTH, ERIN					
5025	RUTH, ERIN	5028-060722	APA NATIONAL PLANNING CONFERENCE	100-56300-170	350.00
Total RUTH, ERIN:					350.00
SKILES, GARY					
6972	SKILES, GARY	6972-06072022	BASEBALL UMPIRE	100-55310-341	20.00
Total SKILES, GARY:					20.00
STAFFORD ROSENBAUM LLP					
4428	STAFFORD ROSENBAUM LLP	1268534	GENERAL LEGAL	100-51300-210	4,179.96
4428	STAFFORD ROSENBAUM LLP	1268534A	DUE FROM TRAMMELL CROWE	210-13916	91.20
4428	STAFFORD ROSENBAUM LLP	1268534B	CLARK AND GROVE ST IMPROVEMENTS	410-57332-820	193.60
4428	STAFFORD ROSENBAUM LLP	1268534C	HIGHLAND VILLAGE	210-13904	49.40
4428	STAFFORD ROSENBAUM LLP	1268534D	DUE FROM ATLANTIS VALLEY	210-13876	60.80
4428	STAFFORD ROSENBAUM LLP	1268534E	DUE FROM AVID	210-13906	212.80
4428	STAFFORD ROSENBAUM LLP	1268534F	FIRE DISTRICT AGREEMENT	100-52200-340	1,116.00
4428	STAFFORD ROSENBAUM LLP	1268535	MUNICIPAL COURT	100-51200-210	395.73
Total STAFFORD ROSENBAUM LLP:					6,299.49
STATE OF WISCONSIN					
2939	STATE OF WISCONSIN	115-0000026009	WEIGHTS & MEASURES CONTRACT INSPECTION	100-52600-210	2,000.00
Total STATE OF WISCONSIN:					2,000.00
STRAND ASSOCIATES INC					
6791	STRAND ASSOCIATES INC	0182845	MSB SOLAR PROJECT	410-57320-250	1,777.81
6791	STRAND ASSOCIATES INC	0183475	UTILITY MEETING & MONTHLY REPORT	601-60852-210	86.52
6791	STRAND ASSOCIATES INC	0183475	UTILITY MEETING & MONTHLY REPORT	600-60923-210	86.52
6791	STRAND ASSOCIATES INC	0183476	TID 10 DEVELOPMENT MEETING	510-57120-820	784.24
6791	STRAND ASSOCIATES INC	0183476A	PROJECT SILVER EAGLE REVIEW	210-13916	6,717.80
6791	STRAND ASSOCIATES INC	0183476B	DUE FROM HEYDAY	210-13917	109.36
6791	STRAND ASSOCIATES INC	0183476C	TIERNEY SITE REVIEW	100-53110-210	164.03
6791	STRAND ASSOCIATES INC	0183476D	DUE FROM ATLANTIS VALLEY	210-13876	139.27
6791	STRAND ASSOCIATES INC	0183476E	DUE FROM CG COMMONS II	210-13907	1,163.88
6791	STRAND ASSOCIATES INC	0183476F	DUE FROM GRAND APPLIANCE	210-13910	139.27
6791	STRAND ASSOCIATES INC	0183476G	DUE FROM DOLPHIN SWIM	210-13903	139.27
6791	STRAND ASSOCIATES INC	0183476H	DUE FROM MOVIN OUT	210-13902	139.27
6791	STRAND ASSOCIATES INC	0183477	MAIN ST (CTH N) URBANIZATION	410-57333-821	5,859.32
6791	STRAND ASSOCIATES INC	0183500	GASB REPORTING FOR BAKER TILLY	601-60852-210	168.65
6791	STRAND ASSOCIATES INC	0183500	GENERAL VILLAGE ENGINEERING	100-53110-210	592.44
6791	STRAND ASSOCIATES INC	0183500	GASB REPORTING FOR BAKER TILLY	601-60852-210	168.65
6791	STRAND ASSOCIATES INC	0183500	GENERAL VILLAGE ENGINEERING	600-60923-210	197.48
6791	STRAND ASSOCIATES INC	0183500	GENERAL VILLAGE ENGINEERING	601-60852-210	197.48
6791	STRAND ASSOCIATES INC	0183500	COYLE HIGHLANDS STORMWATER PROJECT	410-57332-821	5,941.21
6791	STRAND ASSOCIATES INC	0183720	UTILITY MASTER PLAN	600-60923-210	13,045.00
6791	STRAND ASSOCIATES INC	0183720	UTILITY MASTER PLAN	601-60852-210	13,045.00
6791	STRAND ASSOCIATES INC	0183840	DUE FROM AUTHENTIX/CONTINENTAL	210-13905	4,522.97
6791	STRAND ASSOCIATES INC	0183841	DUE FROM SHADY GROVE	210-13874	9,122.11
6791	STRAND ASSOCIATES INC	0183842	DUE FROM HOMBURG - WESTLAWN	210-13809	6,380.53
6791	STRAND ASSOCIATES INC	0183843	2022 STREETS PROJECT	410-57333-822	14,110.16
6791	STRAND ASSOCIATES INC	0183844	2022 PARK IMPROVEMENTS	410-57430-820	21,143.38

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
6791	STRAND ASSOCIATES INC	0183845	BAKKEN SKATE PARK	410-57430-820	22,688.06
6791	STRAND ASSOCIATES INC	0183846	DUE FROM QUARRY RIDGE	210-13888	11,181.54
6791	STRAND ASSOCIATES INC	0183847	CLARK ST/GROVE ST IMPROVEMENTS	410-57332-820	3,942.20
Total STRAND ASSOCIATES INC:					143,753.42
SWITZKY, SOLINA					
6759	SWITZKY, SOLINA	6759-06072022	BASEBALL SOFTBALL UMPIRE	100-55310-341	20.00
Total SWITZKY, SOLINA:					20.00
TDS					
198	TDS	05222022	MSB PHONE & INTERNET	100-51700-225	389.64
198	TDS	05222022	MSB PHONE & INTERNET	600-60920-225	34.38
198	TDS	05222022	MSB PHONE & INTERNET	601-60850-225	34.38
198	TDS	198-060722VH	VILLAGE HALL PHONE AND INTERNET	100-51600-350	106.36
198	TDS	198-060722VH	VILLAGE HALL PHONE AND INTERNET	100-51600-225	70.92
198	TDS	198-060722VH	VILLAGE HALL PHONE AND INTERNET	600-60920-340	35.45
198	TDS	198-060722VH	VILLAGE HALL PHONE AND INTERNET	601-60850-340	35.45
198	TDS	198-060722VH	VILLAGE HALL PHONE AND INTERNET	600-60920-225	35.45
198	TDS	198-060722VH	VILLAGE HALL PHONE AND INTERNET	601-60850-225	35.45
198	TDS	198-060722VH	VILLAGE HALL PHONE AND INTERNET	100-51200-340	35.46
Total TDS:					812.94
TOTAL WATER TREATMENT SYSTEMS					
4987	TOTAL WATER TREATMENT SYSTEM	0980497	BOTTLED WATER - VILLAGE HALL	100-51420-340	5.10
4987	TOTAL WATER TREATMENT SYSTEM	0980497	BOTTLED WATER - VILLAGE HALL	601-60850-340	1.70
4987	TOTAL WATER TREATMENT SYSTEM	0980497	BOTTLED WATER - VILLAGE HALL	100-52100-340	117.30
4987	TOTAL WATER TREATMENT SYSTEM	0980497	BOTTLED WATER - VILLAGE HALL	600-60920-340	1.70
TOTAL WATER TREATMENT SYSTEMS:					125.80
TOWN OF COTTAGE GROVE					
92	TOWN OF COTTAGE GROVE	2022021	EMERGENCY BUILDING - BUILDING EXPENSES	100-52210-340	99.98
92	TOWN OF COTTAGE GROVE	2022021	LANDFILL MONITORING	100-53630-210	353.02
92	TOWN OF COTTAGE GROVE	2022021	EMERGENCY BUILDING - GAS AND ELECTRIC	100-52210-221	768.68
92	TOWN OF COTTAGE GROVE	2022021	ESB PROPERT REPAIR FUND	100-52210-820	20,000.00
92	TOWN OF COTTAGE GROVE	2022021	FIRE DEPARTMENT EXPENSES	100-52200-340	5,623.95
92	TOWN OF COTTAGE GROVE	2022021	FIRE DEPARTMENT EXPENSES	410-57501-850	3,771.35
Total TOWN OF COTTAGE GROVE:					30,616.98
US CELLULAR					
594	US CELLULAR	0508243768	AMI AT WATER TOWER	600-60902-340	22.52
Total US CELLULAR:					22.52
USELMAN PLUMBING LLC					
1953	USELMAN PLUMBING LLC	3637	REPIPE METER	600-60652-340	333.00
Total USELMAN PLUMBING LLC:					333.00
WI DEPARTMENT OF TRANSPORTATION					
6504	WI DEPARTMENT OF TRANSPORTAT	395-0000259164	PRELIMINARY ENGINEERING - GLACIAL DRUMLIN	410-57333-820	2,353.32
6504	WI DEPARTMENT OF TRANSPORTAT	395-0000259165	DOT CONSTRUCTION GLACIAL DRUMLIN	410-57333-820	32,307.56

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
Total WI DEPARTMENT OF TRANSPORTATION:					34,660.88
WISCONSIN DNR					
2566	WISCONSIN DNR	113356540-2022-1	ANNUAL DNR STORMWATER FEE	100-53440-820	1,000.00
Total WISCONSIN DNR:					1,000.00
WISCONSIN RURAL WATER ASSOCIATION					
6458	WISCONSIN RURAL WATER ASSOCI	W2167	MEMBERSHIP RENEWAL	100-53100-320	15.00
6458	WISCONSIN RURAL WATER ASSOCI	W2167	MEMBERSHIP RENEWAL	601-60850-320	15.00
6458	WISCONSIN RURAL WATER ASSOCI	W2167	MEMBERSHIP RENEWAL	600-60920-320	15.00
Total WISCONSIN RURAL WATER ASSOCIATION:					45.00
Grand Totals:					<u>261,990.78</u>

Village - \$ 220,781.78
 Water & Sewer - \$ 41,209.00

Total Invoices - \$ 261,990.78

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