

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
ADS MECHANICAL					
243	ADS MECHANICAL	26430	MSB HVAC REPAIR	601-60834-340	21.75
243	ADS MECHANICAL	26430	MSB HVAC REPAIR	600-60935-340	21.75
243	ADS MECHANICAL	26430	MSB HVAC REPAIR	100-51700-210	246.50
Total ADS MECHANICAL:					290.00
AFLAC					
880	AFLAC	132070	JULY 2022 INVOICE	100-21536	665.49
880	AFLAC	132070	JULY 2022 INVOICE	100-52100-156	167.70
880	AFLAC	768504	JUNE 2022 INVOICE	100-21536	665.49
880	AFLAC	768504	JUNE 2022 INVOICE	100-52100-156	167.70
Total AFLAC:					1,666.38
AGUILER, PENNY					
6369	AGUILER, PENNY	6369-071922P	CITIZEN'S PER DIEM FOR PARKS, REC & FOREST	100-51100-140	120.00
Total AGUILER, PENNY:					120.00
ALLEN, TROY					
6986	ALLEN, TROY	6986-071922	CITIZEN'S PER DIEM FOR PLAN COMMISSION - MA	100-51100-140	40.00
Total ALLEN, TROY:					40.00
ALSCO					
1462	ALSCO	IMIL1814646	MATS AT MUNICIPAL SERVICES BLDG	601-60850-340	13.06
1462	ALSCO	IMIL1814646	MATS AT MUNICIPAL SERVICES BLDG	600-60920-340	13.06
1462	ALSCO	IMIL1814646	MATS AT MUNICIPAL SERVICES BLDG	100-51700-210	39.18
1462	ALSCO	IMIL1814647	MATS	100-51700-210	22.72
1462	ALSCO	IMIL1814647	UNIFORMS	100-53200-340	50.20
1462	ALSCO	IMIL1814647	MATS & UNIFORMS	601-60850-340	18.74
1462	ALSCO	IMIL1814647	MATS & UNIFORMS	600-60920-340	18.74
1462	ALSCO	IMIL1814648	MATS AT VILLAGE HALL	100-51600-210	27.80
1462	ALSCO	IMIL1814648	MATS AT VILLAGE HALL	600-60920-340	9.27
1462	ALSCO	IMIL1814648	MATS AT VILLAGE HALL	601-60850-340	9.27
1462	ALSCO	IMIL1816752	MATS AT MUNICIPAL SERVICES BLDG	100-51700-210	39.18
1462	ALSCO	IMIL1816752	MATS AT MUNICIPAL SERVICES BLDG	600-60920-340	13.06
1462	ALSCO	IMIL1816752	MATS AT MUNICIPAL SERVICES BLDG	601-60850-340	13.06
1462	ALSCO	IMIL1816753	MATS	100-51700-210	22.72
1462	ALSCO	IMIL1816753	UNIFORMS	100-53200-340	50.20
1462	ALSCO	IMIL1816753	MATS & UNIFORMS	600-60920-340	18.74
1462	ALSCO	IMIL1816753	MATS & UNIFORMS	601-60850-340	18.74
1462	ALSCO	IMIL1816754	MATS AT VILLAGE HALL	601-60850-340	9.27
1462	ALSCO	IMIL1816754	MATS AT VILLAGE HALL	600-60920-340	9.27
1462	ALSCO	IMIL1816754	MATS AT VILLAGE HALL	100-51600-210	27.80
1462	ALSCO	IMIL1818878	MATS AT MUNICIPAL SERVICES BLDG	601-60850-340	13.27
1462	ALSCO	IMIL1818878	MATS AT MUNICIPAL SERVICES BLDG	600-60920-340	13.27
1462	ALSCO	IMIL1818878	MATS AT MUNICIPAL SERVICES BLDG	100-51700-210	39.82
1462	ALSCO	IMIL1818879	MATS	100-51700-210	22.94
1462	ALSCO	IMIL1818879	UNIFORMS	100-53200-340	50.98
1462	ALSCO	IMIL1818879	MATS & UNIFORMS	601-60850-340	19.02
1462	ALSCO	IMIL1818879	MATS & UNIFORMS	600-60920-340	19.02
1462	ALSCO	IMIL1818880	MATS AT VILLAGE HALL	100-51600-210	28.20
1462	ALSCO	IMIL1818880	MATS AT VILLAGE HALL	600-60920-340	9.40
1462	ALSCO	IMIL1818880	MATS AT VILLAGE HALL	601-60850-340	9.40
1462	ALSCO	IMIL1820990	MATS AT MUNICIPAL SERVICES BLDG	100-51700-210	39.82

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
1462	ALSCO	IMIL1820990	MATS AT MUNICIPAL SERVICES BLDG	600-60920-340	13.27
1462	ALSCO	IMIL1820990	MATS AT MUNICIPAL SERVICES BLDG	601-60850-340	13.27
1462	ALSCO	IMIL1820991	MATS	100-51700-210	22.94
1462	ALSCO	IMIL1820991	UNIFORMS	100-53200-340	50.98
1462	ALSCO	IMIL1820991	MATS & UNIFORMS	600-60920-340	19.02
1462	ALSCO	IMIL1820991	MATS & UNIFORMS	601-60850-340	19.02
1462	ALSCO	IMIL1820992	MATS AT VILLAGE HALL	601-60850-340	9.40
1462	ALSCO	IMIL1820992	MATS AT VILLAGE HALL	600-60920-340	9.40
1462	ALSCO	IMIL1820992	MATS AT VILLAGE HALL	100-51600-210	28.20
Total ALSCO:					894.72
APG MEDIA OF WISCONSIN LLC					
6540	APG MEDIA OF WISCONSIN LLC	35995-0622	JUNE VILLAGE BOARD MINUTES	100-51420-320	303.65
Total APG MEDIA OF WISCONSIN LLC:					303.65
ASSOC APPRAISAL CONSULTANT INC					
90	ASSOC APPRAISAL CONSULTANT IN	163047	INTERNET POSTING	100-51530-210	37.77
90	ASSOC APPRAISAL CONSULTANT IN	163047	PROFESSIONAL SERVICES - JULY 2022	100-51530-210	1,266.67
Total ASSOC APPRAISAL CONSULTANT INC:					1,304.44
AXLEY BRYNELSON LLP					
366	AXLEY BRYNELSON LLP	893704	AXLEY LEGAL SERVICES	100-51300-210	762.50
366	AXLEY BRYNELSON LLP	893705	LEGAL SERVICES - AXLEY LABOR COUNSEL	100-51300-210	4,800.00
Total AXLEY BRYNELSON LLP:					5,562.50
BADGER POPCORN & CONCESSION					
5143	BADGER POPCORN & CONCESSION	489033	WHITE BAGS	100-55310-331	32.05
Total BADGER POPCORN & CONCESSION:					32.05
BADGER WELDING SUPPLIES INC					
33	BADGER WELDING SUPPLIES INC	3718334	WELDING SUPPLIES	601-60834-340	2.40
33	BADGER WELDING SUPPLIES INC	3718334	WELDING SUPPLIES	600-60935-340	2.40
33	BADGER WELDING SUPPLIES INC	3718334	WELDING SUPPLIES	100-53300-340	7.20
Total BADGER WELDING SUPPLIES INC:					12.00
BELCO VEHICLE SOLUTIONS LLC					
5941	BELCO VEHICLE SOLUTIONS LLC	7344	SQUAD 20 REPAIR	100-52100-240	49.50
Total BELCO VEHICLE SOLUTIONS LLC:					49.50
BENNETT, JOSHUA					
6757	BENNETT, JOSHUA	6757-062322	SAFETY BOOT REIMBURSEMENT	601-60827-340	25.00
6757	BENNETT, JOSHUA	6757-062322	SAFETY BOOT REIMBURSEMENT	600-60600-340	25.00
6757	BENNETT, JOSHUA	6757-062322	SAFETY BOOT REIMBURSEMENT	100-53300-340	75.00
Total BENNETT, JOSHUA:					125.00
BINDLEY, JEANNE M					
5627	BINDLEY, JEANNE M	07212022	MUSIC IN THE GROVE 7/21/22	100-55310-347	200.00

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
Total BINDLEY, JEANNE M:					200.00
BRINKMEIER, DONALD					
2786	BRINKMEIER, DONALD	2786-071922	CITIZEN'S PER DIEM FOR PLAN COMISSION - 1/1/2	100-51100-140	80.00
Total BRINKMEIER, DONALD:					80.00
BROOM, KYLE					
6368	BROOM, KYLE	6368-071922	CITIZEN'S PER DIEM FOR PLAN COMMISSION - 1/1	100-51100-140	60.00
Total BROOM, KYLE:					60.00
CAPITAL NEWSPAPERS					
4818	CAPITAL NEWSPAPERS	109454	PUBLIC HEARING NOTICE	100-56300-340	81.53
4818	CAPITAL NEWSPAPERS	109648	PUBLIC HEARING NOTICE	100-56300-340	63.63
4818	CAPITAL NEWSPAPERS	112288	ALCOHOL LICENSE RENEWAL - DOLLAR GENERAL	100-51420-320	78.37
Total CAPITAL NEWSPAPERS:					223.53
CARRICO AQUATIC RESOURCES INC					
6684	CARRICO AQUATIC RESOURCES IN	20223474	ORP SENSOR	100-55200-710	355.00
6684	CARRICO AQUATIC RESOURCES IN	20223682	ACID	100-55200-710	334.88
6684	CARRICO AQUATIC RESOURCES IN	20223961	MANAGEMENT AGREEMENT	100-55200-710	350.00
Total CARRICO AQUATIC RESOURCES INC:					1,039.88
CASHORE, BRIAN					
6982	CASHORE, BRIAN	06292022	LEGION UMPIRE	100-55310-350	150.00
Total CASHORE, BRIAN:					150.00
CGC INC					
6481	CGC INC	62290	DUE FROM SHADY GROVE	210-13874	2,056.03
Total CGC INC:					2,056.03
CHARTER COMMUNICATIONS					
2421	CHARTER COMMUNICATIONS	0073715070522	EQUIPMENT	600-60920-225	16.20
2421	CHARTER COMMUNICATIONS	0073715070522	EQUIPMENT	601-60850-225	16.20
2421	CHARTER COMMUNICATIONS	0073715070522	EQUIPMENT	100-51600-225	48.60
Total CHARTER COMMUNICATIONS:					81.00
CIVIC SYSTEMS					
411	CIVIC SYSTEMS	CVC22046	SEMI ANNUAL SOFTWARE SUPPORT FEES	601-60852-210	1,570.20
411	CIVIC SYSTEMS	CVC22046	SEMI ANNUAL SOFTWARE SUPPORT FEES	600-60923-210	1,570.20
411	CIVIC SYSTEMS	CVC22046	SEMI ANNUAL SOFTWARE SUPPORT FEES	100-51520-210	4,710.60
Total CIVIC SYSTEMS:					7,851.00
COMMERCIAL RECREATION SPECIALISTS INC					
6688	COMMERCIAL RECREATION SPECIA	0020398	SPALSH PAD MAINTENANCE	100-55200-710	400.00
Total COMMERCIAL RECREATION SPECIALISTS INC:					400.00

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
CORE & MAIN LP					
1463	CORE & MAIN LP	Q759854	HYDRANT PARTS	600-60654-340	525.00
1463	CORE & MAIN LP	R027989	METERS	600-34600	675.00
1463	CORE & MAIN LP	R144952	VALVE BOX PARTS	600-60651-340	191.70
1463	CORE & MAIN LP	R145287	VALVE BOX PARTS	600-60651-340	184.92
Total CORE & MAIN LP:					1,576.62
COTTAGE GROVE WATER & SEWER					
189	COTTAGE GROVE WATER & SEWER	189-071922	1270.00 - COMMUNITY PARK SHELTER	100-55200-222	561.63
189	COTTAGE GROVE WATER & SEWER	189-071922A	1805.00 - 110 S. MAIN LS	601-60850-221	182.98
189	COTTAGE GROVE WATER & SEWER	189-071922B	2350.00 - BUBBLER	100-55200-222	59.32
189	COTTAGE GROVE WATER & SEWER	189-071922C	2355.00 - FOOD STAND	100-55200-222	259.03
189	COTTAGE GROVE WATER & SEWER	189-071922D	2360.00 - LIONS SHELTER	100-55200-222	214.57
189	COTTAGE GROVE WATER & SEWER	189-071922E	2783.00 - VILLAGE HALL	100-51600-221	104.88
189	COTTAGE GROVE WATER & SEWER	189-071922E	2783.00 - VILLAGE HALL	601-60850-221	34.96
189	COTTAGE GROVE WATER & SEWER	189-071922E	2783.00 - VILLAGE HALL	600-60920-221	34.96
189	COTTAGE GROVE WATER & SEWER	189-071922F	6713.00 - NORTHLAWN PARK	100-55200-222	280.57
189	COTTAGE GROVE WATER & SEWER	189-071922G	8465.00 - RG HUSTON PARK	100-55200-222	667.65
189	COTTAGE GROVE WATER & SEWER	189-071922H	8990.01 - 225 BONNIE RD	100-53200-222	86.63
189	COTTAGE GROVE WATER & SEWER	189-071922H	8990.01 - 225 BONNIE RD	600-60920-221	28.87
189	COTTAGE GROVE WATER & SEWER	189-071922H	8990.01 - 225 BONNIE RD	601-60850-221	28.87
189	COTTAGE GROVE WATER & SEWER	189-071922I	PROGRESS DR WATER & SEWER	100-51700-222	1,519.41
189	COTTAGE GROVE WATER & SEWER	189-071922I	PROGRESS DR WATER & SEWER	600-60920-221	134.07
189	COTTAGE GROVE WATER & SEWER	189-071922I	PROGRESS DR WATER & SEWER	601-60850-221	134.07
189	COTTAGE GROVE WATER & SEWER	189-071922J	50000.00 - WELL HOUSE #4	600-60920-221	145.54
189	COTTAGE GROVE WATER & SEWER	189-071922K	52000.00 - VILAS RD LIFT STATION	601-60850-221	1,414.30
189	COTTAGE GROVE WATER & SEWER	189-071922L	52005.00 - BAKKEN PARK SHELTER	100-55200-222	1,505.44
Total COTTAGE GROVE WATER & SEWER:					7,397.75
CPR TRAINING SPECIALISTS					
6474	CPR TRAINING SPECIALISTS	0106	BABYSITTER'S TRAINING CLASS 6.24.22	100-55310-344	1,275.00
Total CPR TRAINING SPECIALISTS:					1,275.00
CRYSTAL CLEANERS INC					
5220	CRYSTAL CLEANERS INC	24744	CLEANING AT MSB	100-51700-210	234.00
5220	CRYSTAL CLEANERS INC	24744	CLEANING AT MSB	600-60935-340	45.50
5220	CRYSTAL CLEANERS INC	24744	CLEANING AT MSB	601-60834-340	45.50
5220	CRYSTAL CLEANERS INC	24745	MAY CLEANING	100-51700-210	388.00
5220	CRYSTAL CLEANERS INC	24746	CLEANING AT VILLAGE HALL - MAY 2022	100-51600-210	320.00
5220	CRYSTAL CLEANERS INC	24852	CLEANING AT MSB	601-60834-340	36.40
5220	CRYSTAL CLEANERS INC	24852	CLEANING AT MSB	600-60935-340	36.40
5220	CRYSTAL CLEANERS INC	24852	CLEANING AT MSB	100-51700-210	187.20
5220	CRYSTAL CLEANERS INC	24853	JUNE CLEANING	100-51700-210	310.40
5220	CRYSTAL CLEANERS INC	24854	CLEANING AT VILLAGE HALL - JUNE 2022	100-51600-210	320.00
Total CRYSTAL CLEANERS INC:					1,923.40
DANE CO CLERK					
157	DANE CO CLERK	CLERK 2022-03	DANE COUNTY DIRECTORIES	100-51420-340	35.52
Total DANE CO CLERK:					35.52
DANE CO TREASURER					
195	DANE CO TREASURER	195-071922	JUNE 2022 FINES & FORFEITURES	100-24300	840.00

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
254	DANE CO TREASURER	42111	PRINTED FORMS	100-52100-340	192.94
904	DANE CO TREASURER	904-071922	DOG TAGS #22677 - #22723	100-44210-000	691.25
Total DANE CO TREASURER:					1,724.19
DANE COUNTY LANDFILL					
5615	DANE COUNTY LANDFILL	070522	STREET SWEEPINGS	100-53620-340	169.12
Total DANE COUNTY LANDFILL:					169.12
DECKER SUPPLY CO INC					
6445	DECKER SUPPLY CO INC	919912	TRAFFIC CONES	100-53400-370	400.00
Total DECKER SUPPLY CO INC:					400.00
DEER-GROVE EMS					
251	DEER-GROVE EMS	202216	AED BATTERY	100-52100-340	128.99
Total DEER-GROVE EMS:					128.99
DEPT OF ADMINISTRATION					
2139	DEPT OF ADMINISTRATION	2139-071922	JUNE 2022 FINES & FORFEITURES	100-24200	2,377.26
Total DEPT OF ADMINISTRATION:					2,377.26
DIGGERS HOTLINE INC					
626	DIGGERS HOTLINE INC	220 6 13551 PP2	2ND PREPAYMENT 2022 CHARGES	601-60850-340	737.22
626	DIGGERS HOTLINE INC	220 6 13551 PP2	2ND PREPAYMENT 2022 CHARGES	600-60920-340	737.23
Total DIGGERS HOTLINE INC:					1,474.45
DISPLAY SALES					
5866	DISPLAY SALES	INV-032784	PARTS FOR VILLAGE FLAG	100-53500-000	247.00
Total DISPLAY SALES:					247.00
DOLL, PETER V					
3314	DOLL, PETER V	06222022	SECURITY DEPOSIT - PARK RENTAL	100-23160	100.00
3314	DOLL, PETER V	3314-071922BOR	CITIZEN'S PER DIEM FOR BOARD OF REVIEW - 1/1	100-51100-140	50.00
Total DOLL, PETER V:					150.00
DORNER COMPANY					
5751	DORNER COMPANY	501374	PRV REPAIR	600-60651-340	2,108.00
Total DORNER COMPANY:					2,108.00
EBERHARDT, ANDREW					
2789	EBERHARDT, ANDREW	2789-071922	CITIZEN PER DIEM FOR PUBLIC WORKS 1/1/22 - 06	100-51100-140	60.00
Total EBERHARDT, ANDREW:					60.00
ELMORE, JAMES					
6691	ELMORE, JAMES	6691-071922PW	CITIZEN'S PER DIEM FOR PUBLIC WORKS 1/1/22 -	100-51100-140	100.00
Total ELMORE, JAMES:					100.00

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
ENVIROTECH EQUIPMENT COMPANY					
5805	ENVIROTECH EQUIPMENT COMPAN	22-0018985	SWEEPER PARTS	100-53300-340	193.68
5805	ENVIROTECH EQUIPMENT COMPAN	22-0018985	SWEEPER PARTS	100-53300-380	193.68
5805	ENVIROTECH EQUIPMENT COMPAN	22-0018985	SWEEPER PARTS	601-60828-380	129.12
5805	ENVIROTECH EQUIPMENT COMPAN	22-0018985	SWEEPER PARTS	600-60933-380	129.12
Total ENVIROTECH EQUIPMENT COMPANY:					645.60
EXPEDITERS INC, THE					
2186	EXPEDITERS INC, THE	3285	SEWER TELEVISION	601-60831-240	8,540.50
2186	EXPEDITERS INC, THE	3292	LINE AND INSTALL EPOXY CHIMNEY SEALS ON MA	601-60831-240	22,800.00
Total EXPEDITERS INC, THE:					31,340.50
FLOCK GROUP INC					
6974	FLOCK GROUP INC	CINV-008580	FLOCK CAMERAS	410-57350-820	8,250.00
Total FLOCK GROUP INC:					8,250.00
GFC LEASING CO					
5	GFC LEASING CO	100746643	LEASE #M168577- 7/20/22 - 8/19/22	100-51420-340	147.50
5	GFC LEASING CO	100746643	LEASE #M168577- 7/20/22 - 8/19/22	100-53100-340	147.50
5	GFC LEASING CO	100746643	LEASE #M168577- 7/20/22 - 8/19/22	100-55310-340	147.50
5	GFC LEASING CO	100746643	LEASE #M168577- 7/20/22 - 8/19/22	600-60920-340	73.75
5	GFC LEASING CO	100746643	LEASE #M168577- 7/20/22 - 8/19/22	601-60850-340	73.75
Total GFC LEASING CO:					590.00
GIOMBETTI, ROBERT					
6765	GIOMBETTI, ROBERT	06162022	LEGION UMPIRE 2 GAMES X 75	100-55310-350	150.00
Total GIOMBETTI, ROBERT:					150.00
GRAINGER					
142	GRAINGER	9340388827	MARKING SUPPLIES	600-60652-340	41.58
142	GRAINGER	9340388835	MARKING SUPPLIES	601-60831-340	83.16
142	GRAINGER	9346842728	MARKING SUPPLIES	600-60652-340	49.14
142	GRAINGER	9346842736	MARKING SUPPLIES	601-60831-340	98.28
Total GRAINGER:					272.16
GSM AUTOMOTIVE LLC					
6404	GSM AUTOMOTIVE LLC	9830	TRUCK REPAIR	601-60834-340	35.20
6404	GSM AUTOMOTIVE LLC	9830	TRUCK REPAIR	600-60935-340	35.20
6404	GSM AUTOMOTIVE LLC	9830	TRUCK REPAIR	100-53300-340	105.62
Total GSM AUTOMOTIVE LLC:					176.02
HACKEL, MICHAEL					
2609	HACKEL, MICHAEL	2609-071922ARC	CITIZEN'S PER DIEM ARC - 1/1/22 - 6/30/22	100-51100-140	40.00
2609	HACKEL, MICHAEL	2609-071922PW	CITIZENS PER DIEM FOR PUBLIC WORKS 1/1/22 -	100-51100-140	80.00
2609	HACKEL, MICHAEL	2609-071922U	CITIZEN'S PER DIEM UTILITY COMMISSION - 1/1/22	600-60923-125	30.00
2609	HACKEL, MICHAEL	2609-071922U	CITIZEN'S PER DIEM UTILITY COMMISSION - 1/1/22	601-60852-140	30.00
Total HACKEL, MICHAEL:					180.00

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
HANSON, GARY					
6808	HANSON, GARY	062222	PEST CONTROL @ MSB	100-51700-210	63.76
6808	HANSON, GARY	062222	PEST CONTROL @ MSB	600-60935-340	5.62
6808	HANSON, GARY	062222	PEST CONTROL @ MSB	601-60834-340	5.62
Total HANSON, GARY:					75.00
HAWKINS INC					
6121	HAWKINS INC	6217982	WATER TREATMENT CHEMICALS	600-60630-340	899.05
Total HAWKINS INC:					899.05
HENNINGSEN, MICHAEL					
6425	HENNINGSEN, MICHAEL	06302022	LEGION UMPIRE	100-55310-350	150.00
6425	HENNINGSEN, MICHAEL	07052022	LEGION UMPIRE	100-55310-350	150.00
Total HENNINGSEN, MICHAEL:					300.00
HEPFINGER, MARK					
1831	HEPFINGER, MARK	1831-071922	CITIZEN'S PER DIEM PEER COURT STEERING CO	100-51100-140	60.00
Total HEPFINGER, MARK:					60.00
HESS, NICHOLAS					
6601	HESS, NICHOLAS	6601-071922PW	CITIZEN'S PER DIEM PUBLIC WORKS - 1/1/22 - 6/3	100-51100-140	20.00
6601	HESS, NICHOLAS	6601-071922S	CITIZEN'S PER DIEM AD HOC SUSTAINABILITY 1/1/	100-51100-140	100.00
Total HESS, NICHOLAS:					120.00
HOGAN, JOHN W					
5594	HOGAN, JOHN W	5594-071922CDA	CITIZEN'S PER DIEM CDA - 1/1/22 - 6/30/22	100-51100-140	20.00
Total HOGAN, JOHN W:					20.00
HOLL, MIKE					
6985	HOLL, MIKE	07052022	LEGION UMPIRE	100-55310-350	150.00
Total HOLL, MIKE:					150.00
HOLLAND, RORY					
5295	HOLLAND, RORY	062122	LEGION UMPIRE 2 GAMES X 75	100-55310-350	150.00
Total HOLLAND, RORY:					150.00
HYDROCORP INC					
6454	HYDROCORP INC	0067491-IN	CROSS CONNECTION CONTROL PROGRAM	600-60923-210	625.00
Total HYDROCORP INC:					625.00
JOHNSON BLOCK & COMPANY INC					
6906	JOHNSON BLOCK & COMPANY INC	498384	COMPUTERS	410-57320-225	1,093.95
6906	JOHNSON BLOCK & COMPANY INC	498734	MONTHLY IT SERVICES	100-51420-214	2,046.40
6906	JOHNSON BLOCK & COMPANY INC	498734	MONTHLY IT SERVICES	100-52100-214	1,279.00
6906	JOHNSON BLOCK & COMPANY INC	498734	MONTHLY IT SERVICES	100-53100-340	511.60
6906	JOHNSON BLOCK & COMPANY INC	498734	MONTHLY IT SERVICES	100-55310-340	511.60
6906	JOHNSON BLOCK & COMPANY INC	498734	MONTHLY IT SERVICES	601-60850-340	255.80
6906	JOHNSON BLOCK & COMPANY INC	498734	MONTHLY IT SERVICES	600-60920-340	255.80

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
6906	JOHNSON BLOCK & COMPANY INC	498734	MONTHLY IT SERVICES	100-51100-340	255.80
6906	JOHNSON BLOCK & COMPANY INC	499343	MONTHLY IT SERVICES	100-55310-340	512.85
6906	JOHNSON BLOCK & COMPANY INC	499343	MONTHLY IT SERVICES	100-53100-340	512.85
6906	JOHNSON BLOCK & COMPANY INC	499343	MONTHLY IT SERVICES	100-51100-340	256.42
6906	JOHNSON BLOCK & COMPANY INC	499343	MONTHLY IT SERVICES	601-60850-340	256.43
6906	JOHNSON BLOCK & COMPANY INC	499343	MONTHLY IT SERVICES	600-60920-340	256.43
6906	JOHNSON BLOCK & COMPANY INC	499343	MONTHLY IT SERVICES	100-52100-214	1,282.12
6906	JOHNSON BLOCK & COMPANY INC	499343	MONTHLY IT SERVICES	100-51420-214	2,051.40
6906	JOHNSON BLOCK & COMPANY INC	499438	COMPUTERS	410-57320-225	674.98
Total JOHNSON BLOCK & COMPANY INC:					12,013.43
JUSHCHYSHYN, ALEX					
6442	JUSHCHYSHYN, ALEX	6442-071922BOR	CITIZEN'S PER DIEM BOARD OF REVIEW - 1/1/22 -	100-51100-140	50.00
6442	JUSHCHYSHYN, ALEX	6442-071922O	CITIZEN'S PER DIEM ORDINANCE - 1/26/2022	100-51100-140	25.00
6442	JUSHCHYSHYN, ALEX	6642-071922P	CITIZEN'S PER DIEM FOR PLAN COMMISSION 1/1/	100-51100-140	100.00
Total JUSHCHYSHYN, ALEX:					175.00
JUVE, STEVE OR BONNIE					
6677	JUVE, STEVE OR BONNIE	06262022-1	SECURITY DEPOSIT - PARK RENTAL	100-23160	100.00
Total JUVE, STEVE OR BONNIE:					100.00
KAYSER AUTOMOTIVE GROUP					
5238	KAYSER AUTOMOTIVE GROUP	712888	SQUAD 161	100-52100-380	121.00
5238	KAYSER AUTOMOTIVE GROUP	712913	SQUAD 162	100-52100-380	181.50
5238	KAYSER AUTOMOTIVE GROUP	712928	SQUAD 14	100-52100-380	181.50
Total KAYSER AUTOMOTIVE GROUP:					484.00
KIECK, LAWRENCE					
4798	KIECK, LAWRENCE	4798-071922	CITIZENS PER DIEM FOR PUBLIC WORKS 1/1/22 -	100-51100-140	80.00
Total KIECK, LAWRENCE:					80.00
KIEFER, JAY					
2610	KIEFER, JAY	2610-071922P	CITIZEN'S PER DIEM PARK, REC, & FORESTRY CO	100-51100-140	140.00
Total KIEFER, JAY:					140.00
KRAUS, GARY					
6971	KRAUS, GARY	07192022-04	BASEBALL SOFTBALL UMPIRES	100-55310-341	121.00
Total KRAUS, GARY:					121.00
KULOW, GREGORY					
6978	KULOW, GREGORY	07192022-02	BASEBALL/SOFTBALL UMPIRE	100-55310-341	248.00
Total KULOW, GREGORY:					248.00
KULOW, JACKSON					
6970	KULOW, JACKSON	07192022-01	BASEBALL SOFTBALL UMPIRE	100-55310-341	316.00
Total KULOW, JACKSON:					316.00

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
KWIK TRIP					
6987	KWIK TRIP	6987-071922	RESTITUTION FROM LORI FREDERICK	100-23300	7.06
Total KWIK TRIP:					7.06
LANDMARK SERVICES COOPERATIVE					
3	LANDMARK SERVICES COOPERATIV	063022	JUNE FUEL	100-52100-385	4,443.07
3	LANDMARK SERVICES COOPERATIV	2220630	PARKS FUEL	100-55200-385	1,053.18
3	LANDMARK SERVICES COOPERATIV	2220630	PUBLIC WORKS FUEL	601-60828-385	1,058.61
3	LANDMARK SERVICES COOPERATIV	2220630	PUBLIC WORKS FUEL	600-60933-385	1,058.61
3	LANDMARK SERVICES COOPERATIV	2220630	PUBLIC WORKS FUEL	100-53300-385	3,175.82
Total LANDMARK SERVICES COOPERATIVE:					10,789.29
LAST, BECKY					
6988	LAST, BECKY	6988-071922	UTILITY PAYMENT REFUND	001-11105	198.10
Total LAST, BECKY:					198.10
LAUFENBERG LAWN CARE LLC					
5350	LAUFENBERG LAWN CARE LLC	62822	WEED CONTROL	100-53300-370	500.00
Total LAUFENBERG LAWN CARE LLC:					500.00
LAUFENBERG, KEVIN					
5302	LAUFENBERG, KEVIN	5302-071922P	CITIZENS PER DIEM FOR PARKS, REC & FORESTR	100-51100-140	160.00
Total LAUFENBERG, KEVIN:					160.00
LIQUI SYSTEMS INC					
146	LIQUI SYSTEMS INC	21036	WATER CHEMICAL PUMP REPLACEMENT	600-60630-340	1,695.00
146	LIQUI SYSTEMS INC	21056	WATER CHEMICAL PUMP PARTS	600-60630-340	708.72
146	LIQUI SYSTEMS INC	21081	WATER CHEMICAL PUMP PARTS	600-60630-340	236.00
Total LIQUI SYSTEMS INC:					2,639.72
LOUSHINE, BRELEIGH					
6980	LOUSHINE, BRELEIGH	07192022-07	BASEBALL/SOFTBALL UMPIRE	100-55310-341	242.00
Total LOUSHINE, BRELEIGH:					242.00
MADISON EXTINGUISHER SERVICE					
6431	MADISON EXTINGUISHER SERVICE	22483	ANNUAL FIRE EXTINGUISHER INSPECTIONS AND	601-60834-340	133.80
6431	MADISON EXTINGUISHER SERVICE	22483	ANNUAL FIRE EXTINGUISHER INSPECTIONS AND	600-60600-340	133.80
6431	MADISON EXTINGUISHER SERVICE	22483	ANNUAL FIRE EXTINGUISHER INSPECTIONS AND	100-55200-340	133.80
6431	MADISON EXTINGUISHER SERVICE	22483	ANNUAL FIRE EXTINGUISHER INSPECTIONS AND	100-53300-340	178.40
6431	MADISON EXTINGUISHER SERVICE	22483	ANNUAL FIRE EXTINGUISHER INSPECTIONS AND	100-51600-340	133.80
6431	MADISON EXTINGUISHER SERVICE	22483	ANNUAL FIRE EXTINGUISHER INSPECTIONS AND	100-51700-340	178.40
Total MADISON EXTINGUISHER SERVICE:					892.00
MADISON ROCK & SAND LLC					
1631	MADISON ROCK & SAND LLC	26213	COMPOST DISPOSAL	100-53620-340	84.80
Total MADISON ROCK & SAND LLC:					84.80

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
MALCHESKI, CATIE					
6602	MALCHESKI, CATIE	6602-071922S	CITIZEN'S PER DIEM AD HOC SUSTAINABILTY - 1/1/	100-51100-140	65.00
Total MALCHESKI, CATIE:					65.00
MEINEKE COTTAGE GROVE #2474					
5772	MEINEKE COTTAGE GROVE #2474	37941	SQUAD 20	100-52100-380	268.97
5772	MEINEKE COTTAGE GROVE #2474	38087	SQUAD 162	100-52100-380	399.42
5772	MEINEKE COTTAGE GROVE #2474	38102	SQUAD 18	100-52100-380	80.64
5772	MEINEKE COTTAGE GROVE #2474	38170	SQUAD 20	100-52100-380	166.34
5772	MEINEKE COTTAGE GROVE #2474	38201	SQUAD 21	100-52100-380	51.35
Total MEINEKE COTTAGE GROVE #2474:					966.72
MIDWEST SCORING LLC					
6979	MIDWEST SCORING LLC	5172022	CABLE SCOREBOARD	100-55310-341	60.00
Total MIDWEST SCORING LLC:					60.00
MILLER, CAMERON					
6981	MILLER, CAMERON	07192022-06	BASEBALL/SOFTBALL UMPIRE	100-55310-341	107.00
Total MILLER, CAMERON:					107.00
MILLER, CORY					
6983	MILLER, CORY	06292022-2	SECURITY DEPOSIT REFUND	100-23160	200.00
Total MILLER, CORY:					200.00
MINOR, RYAN E					
6774	MINOR, RYAN E	6774-071922PW	CITIZEN'S PER DIEM PUBLIC WORKS - 1/1/22 - 6/30	100-51100-140	40.00
6774	MINOR, RYAN E	6774-071922S	CITIZEN'S PER DIEM AD HOC SUSTAINABILITY - 1/	100-51100-140	60.00
Total MINOR, RYAN E:					100.00
MINUTEMAN PRESS					
6530	MINUTEMAN PRESS	27101	PLAYGROUND CAMP SHIRTS	100-55310-344	850.00
6530	MINUTEMAN PRESS	27102	SS TBALL SHIRTS	100-55310-344	238.00
6530	MINUTEMAN PRESS	27103	TSHIRTS CP, AND K TEEBALL	100-55310-341	430.00
Total MINUTEMAN PRESS:					1,518.00
MONONA PARKS & RECREATION					
6990	MONONA PARKS & RECREATION	42475090	FIELD TRIP - PLAYGROUND CAMP	100-55310-344	99.53
Total MONONA PARKS & RECREATION:					99.53
MSA PROFESSIONAL SERVICES INC					
99	MSA PROFESSIONAL SERVICES INC	R00094084.0-47A	PHASE 600 - CLARK AND GROVE ST	410-57332-820	246.25
99	MSA PROFESSIONAL SERVICES INC	R00094085.0-52A	TRANSITION INFORMATION	100-53110-210	175.00
99	MSA PROFESSIONAL SERVICES INC	R00094092.0-34A	BB/BUSS INTERSECTION	410-57341-820	714.36
Total MSA PROFESSIONAL SERVICES INC:					1,135.61
MUSICK, CARA					
6556	MUSICK, CARA	6556-071922O	CITIZEN'S PER DIEM ORDINANCE - 1/26/2022	100-51100-140	20.00

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
Total MUSICK, CARA:					20.00
NELSON'S BUS SERVICE INC					
5905	NELSON'S BUS SERVICE INC	186349	PLAYGROUND CAMP FIELD TRIP	100-55310-344	211.39
Total NELSON'S BUS SERVICE INC:					211.39
NIR ROOF CARE INC					
6570	NIR ROOF CARE INC	156289	ANNUAL ROOF MAINTENANCE - MSB	100-51700-210	1,275.00
6570	NIR ROOF CARE INC	156289	ANNUAL ROOF MAINTENANCE - MSB	600-60935-340	112.50
6570	NIR ROOF CARE INC	156289	ANNUAL ROOF MAINTENANCE - MSB	601-60834-340	112.50
Total NIR ROOF CARE INC:					1,500.00
NORTHERN BATTERY					
23	NORTHERN BATTERY	13942207050931	BATTERIES AND CORE CHARGE	100-53300-340	135.28
23	NORTHERN BATTERY	13942207050931	BATTERIES AND CORE CHARGE	600-60935-340	45.09
23	NORTHERN BATTERY	13942207050931	BATTERIES AND CORE CHARGE	601-60834-340	45.09
Total NORTHERN BATTERY:					225.46
O'REILLY AUTO PARTS					
4458	O'REILLY AUTO PARTS	4331-399348	TRUCK PARTS	100-53300-340	2.66
4458	O'REILLY AUTO PARTS	4331-399348	TRUCK PARTS	600-60935-340	.89
4458	O'REILLY AUTO PARTS	4331-399348	TRUCK PARTS	601-60834-340	.89
4458	O'REILLY AUTO PARTS	4331-400203	TRUCK PARTS	100-53300-340	23.78
4458	O'REILLY AUTO PARTS	4331-400203	TRUCK PARTS	600-60935-340	7.93
4458	O'REILLY AUTO PARTS	4331-400203	TRUCK PARTS	601-60834-340	7.93
Total O'REILLY AUTO PARTS:					44.08
PELLITTERI WASTE SYSTEMS					
2506	PELLITTERI WASTE SYSTEMS	2859110	CONFIDENTIAL SHREDDING	100-52100-340	52.20
Total PELLITTERI WASTE SYSTEMS:					52.20
PETERS, KIMBERLY J					
3315	PETERS, KIMBERLY J	3315-071922LEC	CITIZEN'S PER DIEM LAW ENFORCEMENT COMMI	100-51100-140	100.00
Total PETERS, KIMBERLY J:					100.00
PFEIL, MICHAEL					
6101	PFEIL, MICHAEL	06212022	LEGION UMPIRE- 2 GAMES	100-55310-350	150.00
Total PFEIL, MICHAEL:					150.00
POLICE AND SHERIFFS PRESS INC					
6909	POLICE AND SHERIFFS PRESS INC	163439	NEW ID BADGE	100-52100-210	17.58
Total POLICE AND SHERIFFS PRESS INC:					17.58
POMP'S TIRE SERVICE INC					
2813	POMP'S TIRE SERVICE INC	80267348	TIRE REPAIR	601-60834-340	32.46
2813	POMP'S TIRE SERVICE INC	80267348	TIRE REPAIR	600-60935-340	32.46
2813	POMP'S TIRE SERVICE INC	80267348	TIRE REPAIR	100-53300-340	97.36
2813	POMP'S TIRE SERVICE INC	80267631	TIRES	601-60834-340	10.98

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
2813	POMP'S TIRE SERVICE INC	80267631	TIRES	600-60935-340	10.98
2813	POMP'S TIRE SERVICE INC	80267631	TIRES	100-53300-340	32.94
2813	POMP'S TIRE SERVICE INC	80268125	TIRE REPAIR	100-53300-340	22.80
2813	POMP'S TIRE SERVICE INC	80268125	TIRE REPAIR	600-60935-340	7.00
2813	POMP'S TIRE SERVICE INC	80268125	TIRE REPAIR	601-60834-340	7.00
Total POMP'S TIRE SERVICE INC:					253.98
POSTMASTER					
111	POSTMASTER	111-071922	POSTAGE - WATER & SEWER BILLS	600-60902-311	410.88
111	POSTMASTER	111-071922	POSTAGE - 2ND QTR WATER & SEWER BILLS	601-60840-311	410.88
Total POSTMASTER:					821.76
QUILL CORP					
12	QUILL CORP	25621497	OFFICE SUPPLIES	601-60850-340	14.36
12	QUILL CORP	25621497	OFFICE SUPPLIES	600-60920-340	14.36
12	QUILL CORP	25621497	OFFICE SUPPLIES	100-53100-340	43.08
12	QUILL CORP	25634099	OFFICE SUPPLIES	601-60850-340	6.64
12	QUILL CORP	25634099	OFFICE SUPPLIES	600-60920-340	6.64
12	QUILL CORP	25634099	OFFICE SUPPLIES	100-53100-340	19.96
12	QUILL CORP	25898080	OFFICE SUPPLIES	100-51600-340	28.19
12	QUILL CORP	25898080	OFFICE SUPPLIES	600-60920-340	9.39
12	QUILL CORP	25898080	OFFICE SUPPLIES	601-60850-340	9.39
12	QUILL CORP	25961252	COPY PAPER	100-51420-340	38.38
12	QUILL CORP	25961252	COPY PAPER	600-60902-340	12.80
12	QUILL CORP	25961252	COPY PAPER	601-60850-340	12.80
12	QUILL CORP	26199296	OFFICE SUPPLIES	100-51600-340	37.51
12	QUILL CORP	26199296	OFFICE SUPPLIES	600-60920-340	12.51
12	QUILL CORP	26199296	OFFICE SUPPLIES	601-60850-340	12.51
12	QUILL CORP	26211180	OFFICE SUPPLIES	601-60850-340	6.62
12	QUILL CORP	26211180	OFFICE SUPPLIES	600-60920-340	6.62
12	QUILL CORP	26211180	OFFICE SUPPLIES	100-51600-340	19.84
Total QUILL CORP:					311.60
RBS ACTIVEWEAR INC/THUNDER BRIDGE					
6965	RBS ACTIVEWEAR INC/THUNDER B	183247	YOUTH BASEBALL JERSEYS	100-55310-341	554.07
Total RBS ACTIVEWEAR INC/THUNDER BRIDGE:					554.07
REINDERS INC					
4447	REINDERS INC	6015632-00	MOWER PARTS	100-53300-340	32.61
4447	REINDERS INC	6015632-00	MOWER PARTS	600-60935-340	8.77
4447	REINDERS INC	6015632-00	MOWER PARTS	601-60834-340	8.77
Total REINDERS INC:					50.15
RG HUSTON COMPANY INC					
371	RG HUSTON COMPANY INC	371-071922	PAY REQUEST #1 - CLARK AND GROVE	410-57332-820	114,383.43
Total RG HUSTON COMPANY INC:					114,383.43
RINZEL, JILL					
6810	RINZEL, JILL	6810-071922	CITIZEN'S PER DIEM PEER COURT STEERING CO	100-51100-140	40.00

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
Total RINZEL, JILL:					40.00
ROBBINS, DANIEL					
6422	ROBBINS, DANIEL	07192022-03	BASEBALL SOFTBALL UMPIRE	100-55310-341	377.00
Total ROBBINS, DANIEL:					377.00
ROBERT J NICKLES INC					
5592	ROBERT J NICKLES INC	7216	COMMERCE PARK STREET LIGHT WORK	405-57530-820	764.64
Total ROBERT J NICKLES INC:					764.64
ROBINSON, JESS					
6694	ROBINSON, JESS	6694-071922O	CITIZEN'S PER DIEM FOR ORDINANCE - 1/26/22	100-51100-140	20.00
Total ROBINSON, JESS:					20.00
ROGERS, CHARLES					
2898	ROGERS, CHARLES	2898-071922U	CITIZEN'S PER DIEM FOR UTILITY COMMISSION -	601-60852-140	50.00
2898	ROGERS, CHARLES	2898-071922U	CITIZEN'S PER DIEM FOR UTILITY COMMISSION -	600-60923-125	50.00
Total ROGERS, CHARLES:					100.00
ROSSING, JERRUD					
5584	ROSSING, JERRUD	5584-071922CDA	CITIZEN'S PER DIEM CDA - 1/1/22-6/30/22	100-51100-140	20.00
Total ROSSING, JERRUD:					20.00
RUSSELL, JON					
2897	RUSSELL, JON	2897-071922BOR	CITIZEN'S PER DIEM BOARD OF REVIEW - 1/1/22 -	100-51100-140	50.00
2897	RUSSELL, JON	2897-071922LEC	CITIZEN'S PER DIEM FOR LAW ENFORCEMENT CO	100-51100-140	100.00
2897	RUSSELL, JON	2897-071922U	CITIZEN'S PER DIEM FOR UTILITY COMMISSION -	600-60923-125	40.00
2897	RUSSELL, JON	2897-071922U	CITIZEN'S PER DIEM FOR UTILITY COMMISSION -	601-60852-140	40.00
Total RUSSELL, JON:					230.00
SADILEK JR, FRANK					
6764	SADILEK JR, FRANK	06162022	LEGION UMPIRE	100-55310-350	150.00
6764	SADILEK JR, FRANK	6292022	LEGION UMPIRE	100-55310-350	150.00
Total SADILEK JR, FRANK:					300.00
SALE, KIM					
6527	SALE, KIM	6527-071922CDA	CITIZEN'S PER DIEM FOR CDA - 1/1/22 - 6/30/22	100-51100-140	20.00
6527	SALE, KIM	6527-071922P	CITIZEN'S PER DIEM FOR PLAN COMMISSION- 1/1/	100-51100-140	100.00
Total SALE, KIM:					120.00
SAUNDERS, KARI L					
6304	SAUNDERS, KARI L	6304-071922	REFUND OF UTILITY OVERPAYMENT	001-11105	10.88
Total SAUNDERS, KARI L:					10.88
SCHULZE, FRED J					
5351	SCHULZE, FRED J	5351-071922	CITIZEN'S PER DIEM PLAN COMMISSION - 1/1/22 -	100-51100-140	100.00

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
Total SCHULZE, FRED J:					100.00
SECURIAN FINANCIAL GROUP INC					
10	SECURIAN FINANCIAL GROUP INC	31-062122	JULY 2022 LIFE INSURANCE	100-21530	1,312.98
10	SECURIAN FINANCIAL GROUP INC	31-071922	AUGUST 2022 LIFE INSURANCE	100-21530	1,302.71
Total SECURIAN FINANCIAL GROUP INC:					2,615.69
SKILES, GARY					
6972	SKILES, GARY	07192022-05	BASEBALL UMPIRE	100-55310-341	141.00
Total SKILES, GARY:					141.00
SLATE, CAMERON					
6908	SLATE, CAMERON	06302022	LEGION UMPIRE	100-55310-350	150.00
Total SLATE, CAMERON:					150.00
SSM HEALTH MEDICAL GROUP					
6176	SSM HEALTH MEDICAL GROUP	3484236	ANDERSEN HEALTH SCREEN	100-52100-210	28.00
Total SSM HEALTH MEDICAL GROUP:					28.00
STAFFORD ROSENBAUM LLP					
4428	STAFFORD ROSENBAUM LLP	1269478	GENERAL LEGAL	100-51300-210	4,768.74
4428	STAFFORD ROSENBAUM LLP	1269478A	FIRE DISTRICT MEETING CONFERENCE	100-52200-340	198.00
4428	STAFFORD ROSENBAUM LLP	1269478B	CLARK AND GROVE ST IMPROVEMENTS	410-57332-820	2,197.80
4428	STAFFORD ROSENBAUM LLP	1269478C	DUE FROM AVID	210-13906	446.20
4428	STAFFORD ROSENBAUM LLP	1269479	MUNICIPAL COURT	100-51200-210	553.00
Total STAFFORD ROSENBAUM LLP:					8,163.74
STATE LABORATORY OF HYGIENE					
104	STATE LABORATORY OF HYGIENE	716033	WATER TESTING	600-60630-210	26.00
Total STATE LABORATORY OF HYGIENE:					26.00
SUPERIOR CHEMICAL CORP					
11	SUPERIOR CHEMICAL CORP	336476	SHOP SUPPLIES	601-60834-340	72.12
11	SUPERIOR CHEMICAL CORP	336476	SHOP SUPPLIES	600-60935-340	72.12
11	SUPERIOR CHEMICAL CORP	336476	SHOP SUPPLIES	100-53300-340	216.37
11	SUPERIOR CHEMICAL CORP	338513	WET WELL TREATMENT CHEMICALS	601-60827-340	1,269.22
Total SUPERIOR CHEMICAL CORP:					1,629.83
SWITZKY, SOLINA					
6759	SWITZKY, SOLINA	07192022-08	BASEBALL SOFTBALL UMPIRE	100-55310-341	208.00
Total SWITZKY, SOLINA:					208.00
TACTICAL SOLUTIONS					
4927	TACTICAL SOLUTIONS	9081	RADAR CERTIFICATIONS	100-52100-340	396.00
Total TACTICAL SOLUTIONS:					396.00

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
TDS					
198	TDS	062222	MSB PHONE & INTERNET	601-60850-225	33.74
198	TDS	062222	MSB PHONE & INTERNET	600-60920-225	33.74
198	TDS	062222	MSB PHONE & INTERNET	100-51700-225	382.43
198	TDS	198-071922VH	VILLAGE HALL PHONE AND INTERNET	100-51600-350	106.36
198	TDS	198-071922VH	VILLAGE HALL PHONE AND INTERNET	100-51600-225	70.92
198	TDS	198-071922VH	VILLAGE HALL PHONE AND INTERNET	600-60920-340	35.45
198	TDS	198-071922VH	VILLAGE HALL PHONE AND INTERNET	601-60850-340	35.45
198	TDS	198-071922VH	VILLAGE HALL PHONE AND INTERNET	601-60850-225	35.45
198	TDS	198-071922VH	VILLAGE HALL PHONE AND INTERNET	601-60850-225	35.45
198	TDS	198-071922VH	VILLAGE HALL PHONE AND INTERNET	100-51200-340	35.46
Total TDS:					804.45
THOMAS, JACQUELINE					
6989	THOMAS, JACQUELINE	07192022-5	PARK SHELTER SD REFUND	100-23160	100.00
Total THOMAS, JACQUELINE:					100.00
TOTAL WATER TREATMENT SYSTEMS					
4987	TOTAL WATER TREATMENT SYSTEM	0987769	BOTTLED WATER - VILLAGE HALL	601-60850-340	4.80
4987	TOTAL WATER TREATMENT SYSTEM	0987769	BOTTLED WATER - VILLAGE HALL	600-60920-340	4.80
4987	TOTAL WATER TREATMENT SYSTEM	0987769	BOTTLED WATER - VILLAGE HALL	100-51420-340	14.38
4987	TOTAL WATER TREATMENT SYSTEM	0987769	BOTTLED WATER - POLICE	100-52100-340	100.10
TOTAL WATER TREATMENT SYSTEMS:					124.08
TOWN OF COTTAGE GROVE					
92	TOWN OF COTTAGE GROVE	2022024	EMERGENCY BUILDING - GAS AND ELECTRIC	100-52210-221	665.88
92	TOWN OF COTTAGE GROVE	2022024	EMERGENCY BUILDING - BUILDING EXPENSES	100-52210-340	632.54
92	TOWN OF COTTAGE GROVE	2022024	LANDFILL MONITORING	100-53630-210	296.91
92	TOWN OF COTTAGE GROVE	2022024	FIRE DEPARTMENT EXPENSES	100-52200-340	13,060.21
Total TOWN OF COTTAGE GROVE:					14,655.54
UNITYPOINT HEALTH HOSPITALS					
5657	UNITYPOINT HEALTH HOSPITALS	22-187915	BLOOD DRAW - STACHURSKI	100-52100-340	41.78
Total UNITYPOINT HEALTH HOSPITALS:					41.78
US CELLULAR					
594	US CELLULAR	0514031841	AMI AT WATER TOWER	600-60902-340	22.52
Total US CELLULAR:					22.52
US POSTAL SERVICE					
2942	US POSTAL SERVICE	2942-071922	STAMPED ENVELOPES - COURT	100-51200-340	728.80
Total US POSTAL SERVICE:					728.80
VERIZON WIRELESS					
6721	VERIZON WIRELESS	9907861215	WSU COMMUNICATIONS	100-52100-340	40.01
6721	VERIZON WIRELESS	9910168690	WSU COMMUNICATIONS	100-52100-340	40.01
Total VERIZON WIRELESS:					80.02

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
VOIANCE LANGUAGE SERVICES LLC					
6539	VOIANCE LANGUAGE SERVICES LL	2022021891	LANGUAGE LINE	100-52100-340	25.00
6539	VOIANCE LANGUAGE SERVICES LL	2022031730	LANGUAGE LINE	100-52100-340	25.00
Total VOIANCE LANGUAGE SERVICES LLC:					50.00
WAUNAKEE BIG BAND INC					
6961	WAUNAKEE BIG BAND INC	7072022	MUSIC IN THE GROVE	100-55310-347	500.00
Total WAUNAKEE BIG BAND INC:					500.00
WILLIAMS, JOANNA					
6367	WILLIAMS, JOANNA	6367-071922U	CITIZEN'S PER DIEM FOR UTILITY COMMISSION -	600-60923-125	40.00
6367	WILLIAMS, JOANNA	6367-071922U	CITIZEN'S PER DIEM FOR UTILITY COMMISSION -	601-60852-140	40.00
Total WILLIAMS, JOANNA:					80.00
WINDMILL SOFTBALL					
4159	WINDMILL SOFTBALL	07192022	WINDMILL SOFTBALL TOURNAMENT	100-55310-341	1,480.00
Total WINDMILL SOFTBALL:					1,480.00
WOLF PAVING & EXCAVATING CO.					
635	WOLF PAVING & EXCAVATING CO.	71065	QPR - COLD PATCH	100-53300-370	422.50
635	WOLF PAVING & EXCAVATING CO.	71105	QPR - COLD PATCH	100-53300-370	475.08
635	WOLF PAVING & EXCAVATING CO.	71121	ASPHALT PATCHING	100-53300-370	212.38
Total WOLF PAVING & EXCAVATING CO.:					1,109.96
WP BEVERAGES LLC					
6743	WP BEVERAGES LLC	91894203	BAKKEN CONCESSIONS	100-55310-331	588.57
6743	WP BEVERAGES LLC	91900950	NORTHLAWN CONCESSIONS	100-55310-331	151.57
6743	WP BEVERAGES LLC	91901747	BAKKEN CONCESSIONS	100-55310-331	211.56
6743	WP BEVERAGES LLC	91902837	NORTHLAWN CONCESSIONS	100-55310-331	194.14
Total WP BEVERAGES LLC:					1,145.84
WPRA					
759	WPRA	4173	MEMBERSHIP DUES - RILEY	100-55310-320	150.00
Total WPRA:					150.00
Grand Totals:					276,344.04

Village - \$ 222,208.82
Water & Sewer - \$ 54,135.22

Total Invoices - \$ 276,344.04

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