

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
ALLIANT ENERGY/WP&L					
31	ALLIANT ENERGY/WP&L	31-080222	0420288389 - 230 PROGRESS DR	100-51700-221	172.21
31	ALLIANT ENERGY/WP&L	31-080222	0420288389 - 230 PROGRESS DR	600-60920-221	15.20
31	ALLIANT ENERGY/WP&L	31-080222	0420288389 - 230 PROGRESS DR	601-60850-221	15.20
31	ALLIANT ENERGY/WP&L	31-080222A	0470910000 - 230 PROGRESS DR	100-51700-221	280.11
31	ALLIANT ENERGY/WP&L	31-080222A	0470910000 - 230 PROGRESS DR	600-60920-221	24.71
31	ALLIANT ENERGY/WP&L	31-080222A	0470910000 - 230 PROGRESS DR	601-60850-221	24.71
31	ALLIANT ENERGY/WP&L	31-080222AA	5656440000 - OLDE TOWN STREET LIGHTS	407-57351-820	159.04
31	ALLIANT ENERGY/WP&L	31-080222B	0627540000 - LANDMARK DR ST LIGHTS	100-53420-221	196.83
31	ALLIANT ENERGY/WP&L	31-080222BB	5909800000 - 220 PROGRESS DR	100-51700-221	30.65
31	ALLIANT ENERGY/WP&L	31-080222BB	5909800000 - 220 PROGRESS DR	600-60920-221	2.71
31	ALLIANT ENERGY/WP&L	31-080222BB	5909800000 - 220 PROGRESS DR	601-60850-221	2.71
31	ALLIANT ENERGY/WP&L	31-080222C	0648330000 - FORRESTON DR SUMP PUMP	100-53440-340	25.00
31	ALLIANT ENERGY/WP&L	31-080222CC	6101720000 - 4722 GASTON CIR WATER TOWER	600-60620-221	153.27
31	ALLIANT ENERGY/WP&L	31-080222DD	6345350000 - W REYNOLD ST SHED	100-55200-221	28.00
31	ALLIANT ENERGY/WP&L	31-080222E	1211620000 - 4064 VILAS RD	100-55200-221	904.49
31	ALLIANT ENERGY/WP&L	31-080222EE	6297100000 - 4062 HWY N TRAFFIC LIGHTS	100-53400-221	19.83
31	ALLIANT ENERGY/WP&L	31-080222F	1366250000 - 200 PROGRESS DR	100-51700-221	1,651.09
31	ALLIANT ENERGY/WP&L	31-080222F	1366250000 - 200 PROGRESS DR	600-60920-221	145.69
31	ALLIANT ENERGY/WP&L	31-080222F	1366250000 - 200 PROGRESS DR	601-60850-221	145.69
31	ALLIANT ENERGY/WP&L	31-080222FF	7255110000 - VILLAGE HALL	100-51600-221	307.37
31	ALLIANT ENERGY/WP&L	31-080222FF	7255110000 - VILLAGE HALL	600-60920-221	102.45
31	ALLIANT ENERGY/WP&L	31-080222FF	7255110000 - VILLAGE HALL	601-60850-221	102.45
31	ALLIANT ENERGY/WP&L	31-080222G	1441950000 - 125 N MAIN ST LIGHT/SIGN	100-53420-221	73.89
31	ALLIANT ENERGY/WP&L	31-080222GG	7541940000 - 704 MAIN ST WELL #3	600-60620-221	1,262.94
31	ALLIANT ENERGY/WP&L	31-080222H	1670310000 - 1507 LANDMARK DR WELL #4	600-60620-221	2,560.34
31	ALLIANT ENERGY/WP&L	31-080222HH	8469260000 - 225 BONNIE RD	100-53200-221	63.28
31	ALLIANT ENERGY/WP&L	31-080222HH	8469260000 - 225 BONNIE RD	600-60920-221	21.09
31	ALLIANT ENERGY/WP&L	31-080222HH	8469260000 - 225 BONNIE RD	601-60850-221	21.09
31	ALLIANT ENERGY/WP&L	31-080222II	9204600000 - COMMERCE PKWY LIFT STATION	601-60821-221	178.91
31	ALLIANT ENERGY/WP&L	31-080222JJ	9615510000 - 801 DAMASCIS TRL LIGHT	100-53400-221	29.33
31	ALLIANT ENERGY/WP&L	31-080222KK	9745820000 - FIREMANS PARK	100-55200-221	730.43
31	ALLIANT ENERGY/WP&L	31-080222L	2225830000 - STREET LIGHTS	100-53420-221	6,947.90
31	ALLIANT ENERGY/WP&L	31-080222LL	9816850000 - HWY N STREET & TRAFFIC LIGHTS	100-53420-221	328.25
31	ALLIANT ENERGY/WP&L	31-080222M	2320700000 - 704 N MAIN ST WELL #3	600-60620-221	18.01
31	ALLIANT ENERGY/WP&L	31-080222MM	9829150000 - 1000 DAMASCUS TRL PRV STATION	600-60620-221	53.78
31	ALLIANT ENERGY/WP&L	31-080222N	2399283526 - BUSS RD LANE ST CROSSWALK	100-53420-221	18.99
31	ALLIANT ENERGY/WP&L	31-080222NN	9892110000 - DUBLIN CIR SHELTER	100-55200-221	22.06
31	ALLIANT ENERGY/WP&L	31-080222O	2620600000 - 540 N MAIN ST LIGHTS	100-53420-221	51.18
31	ALLIANT ENERGY/WP&L	31-080222P	3017850000 - NORTHLAWN PARK	100-55200-221	146.84
31	ALLIANT ENERGY/WP&L	31-080222Q	3143950000 - HWY N TOWER	600-60620-221	66.76
31	ALLIANT ENERGY/WP&L	31-080222R	3245730000 - COMMUNITY PARK/LORI LANE	100-55200-221	26.08
31	ALLIANT ENERGY/WP&L	31-080222S	3655740000 - LIONS SHELTER	100-55200-221	30.75
31	ALLIANT ENERGY/WP&L	31-080222T	3917900000 - 220 GROVE ST	600-60620-221	21.81
31	ALLIANT ENERGY/WP&L	31-080222U	4153410000 - 110 S MAIN ST	601-60821-221	1,324.43
31	ALLIANT ENERGY/WP&L	31-080222V	4668230000 - TRILLIUM TRL LIFT STATION	601-60821-221	68.04
31	ALLIANT ENERGY/WP&L	31-080222W	5067730000 - 4195 VILAS RD LIFT STATION	601-60821-221	1,498.71
31	ALLIANT ENERGY/WP&L	31-080222X	5097830000 - MAIN ST TRAFFIC LIGHTS	100-53420-221	47.95
31	ALLIANT ENERGY/WP&L	31-080222Y	5163650000 - RG HUSTON PARK	100-55200-221	26.20
31	ALLIANT ENERGY/WP&L	31-080222Z	5282160000 - HWY N STOP LIGHT	100-53400-221	77.90
31	ALLIANT ENERGY/WP&L	31-082222D	1162130000 - BUSS RD LIFT STATION	601-60821-221	20.00
31	ALLIANT ENERGY/WP&L	31-082222I	1922710000 - COMMUNITY PARK BATTING CAGE	100-55200-221	18.35
31	ALLIANT ENERGY/WP&L	31-082222J	1960850000 - DONNA ST WELL #2	600-60620-221	2,155.92
31	ALLIANT ENERGY/WP&L	31-082222K	2222530000 - 4195 VILAS RD LOT LIGHTS	601-60821-221	45.62

Total ALLIANT ENERGY/WP&L:

22,466.24

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
ALSCO					
1462	ALSCO	IMIL1823105	MATS AT MUNICIPAL SERVICES BLDG	601-60850-340	13.27
1462	ALSCO	IMIL1823105	MATS AT MUNICIPAL SERVICES BLDG	600-60920-340	13.27
1462	ALSCO	IMIL1823105	MATS AT MUNICIPAL SERVICES BLDG	100-51700-210	39.82
1462	ALSCO	IMIL1823106	MATS	100-51700-210	22.94
1462	ALSCO	IMIL1823106	UNIFORMS	100-53200-340	50.98
1462	ALSCO	IMIL1823106	MATS & UNIFORMS	601-60850-340	19.02
1462	ALSCO	IMIL1823106	MATS & UNIFORMS	600-60920-340	19.02
1462	ALSCO	IMIL1823107	MATS AT VILLAGE HALL	100-51600-210	28.20
1462	ALSCO	IMIL1823107	MATS AT VILLAGE HALL	600-60920-340	9.40
1462	ALSCO	IMIL1823107	MATS AT VILLAGE HALL	601-60850-340	9.40
1462	ALSCO	IMIL1825187	MATS AT MUNICIPAL SERVICES BLDG	100-51700-210	39.82
1462	ALSCO	IMIL1825187	MATS AT MUNICIPAL SERVICES BLDG	600-60920-340	13.27
1462	ALSCO	IMIL1825187	MATS AT MUNICIPAL SERVICES BLDG	601-60850-340	13.27
1462	ALSCO	IMIL1825188	MATS	100-51700-210	22.94
1462	ALSCO	IMIL1825188	UNIFORMS	100-53200-340	52.03
1462	ALSCO	IMIL1825188	MATS & UNIFORMS	600-60920-340	19.37
1462	ALSCO	IMIL1825188	MATS & UNIFORMS	601-60850-340	19.37
1462	ALSCO	IMIL1825189	MATS AT VILLAGE HALL	601-60850-340	9.40
1462	ALSCO	IMIL1825189	MATS AT VILLAGE HALL	600-60920-340	9.40
1462	ALSCO	IMIL1825189	MATS AT VILLAGE HALL	100-51600-210	28.20
Total ALSCO:					452.39
ASSOC APPRAISAL CONSULTANT INC					
90	ASSOC APPRAISAL CONSULTANT IN	163548	INTERNET POSTING	100-51530-210	37.77
90	ASSOC APPRAISAL CONSULTANT IN	163548	PROFESSIONAL SERVICES - AUGUST 2022	100-51530-210	1,266.67
Total ASSOC APPRAISAL CONSULTANT INC:					1,304.44
BEIER, LUKAS					
6992	BEIER, LUKAS	07212022	LEGION UMPIRE	100-55310-350	150.00
Total BEIER, LUKAS:					150.00
BILL'S KEY SHOP INC					
410	BILL'S KEY SHOP INC	53645W	DOOR LOCK REPAIR	100-55200-710	325.00
410	BILL'S KEY SHOP INC	53646W	KEY DOOR	100-51600-340	81.00
410	BILL'S KEY SHOP INC	53646W	KEY DOOR	600-60935-340	27.00
410	BILL'S KEY SHOP INC	53646W	KEY DOOR	601-60834-340	27.00
Total BILL'S KEY SHOP INC:					460.00
BLAKLEY, MARY					
6996	BLAKLEY, MARY	08022022-11	SECURITY DEPOSIT REFUND	100-23160	200.00
Total BLAKLEY, MARY:					200.00
BORCHARDT, RYAN					
6744	BORCHARDT, RYAN	072022	LEGION UMPIRE	100-55310-350	150.00
Total BORCHARDT, RYAN:					150.00
CAMBRIDGE COMMUNITY ACTIVITIES PROGRAM					
6030	CAMBRIDGE COMMUNITY ACTIVITIE	328	MEDALS	100-55310-341	64.50

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
Total CAMBRIDGE COMMUNITY ACTIVITIES PROGRAM:					64.50
CAPITAL AREA REGIONAL PLANNING					
5621	CAPITAL AREA REGIONAL PLANNIN	854	URBAN SERVICE AREA AMENDMENT APPLICATIO	510-57700-000	2,333.33
5621	CAPITAL AREA REGIONAL PLANNIN	854	URBAN SERVICE AREA AMENDMENT APPLICATIO	210-13884	1,166.67
Total CAPITAL AREA REGIONAL PLANNING:					3,500.00
CARRICO AQUATIC RESOURCES INC					
6684	CARRICO AQUATIC RESOURCES IN	20224353	ACID	100-55200-710	302.73
Total CARRICO AQUATIC RESOURCES INC:					302.73
CINTAS					
6480	CINTAS	5117580415	FIRST AID KIT AT MSB	100-51700-340	37.92
6480	CINTAS	5117580415	FIRST AID KIT AT MSB	600-60935-340	3.34
6480	CINTAS	5117580415	FIRST AID KIT AT MSB	601-60834-340	3.34
6480	CINTAS	5117580419	FIRST AID KIT AT VILLAGE HALL	601-60834-340	22.74
6480	CINTAS	5117580419	FIRST AID KIT AT VILLAGE HALL	600-60935-340	22.74
6480	CINTAS	5117580419	FIRST AID KIT AT VILLAGE HALL	100-51600-340	68.23
Total CINTAS:					158.31
CITI CARDS					
5700	CITI CARDS	072022	ANNUAL MEMBERSHIP FEE	100-55310-340	126.60
Total CITI CARDS:					126.60
CONSTRUCTION FABRICS AND					
1131	CONSTRUCTION FABRICS AND	201143	EROSION CONTROL SUPPLIES	100-53440-340	220.00
Total CONSTRUCTION FABRICS AND:					220.00
CRACK FILLING SERVICE CORP					
400	CRACK FILLING SERVICE CORP	072522	CRACK FILLING ON VARIOUS STREETS	100-53300-230	15,000.00
Total CRACK FILLING SERVICE CORP:					15,000.00
CROSS, DONNA					
6994	CROSS, DONNA	08022022	PARK SHELTER SECURITY DEPOSIT	100-23160	100.00
Total CROSS, DONNA:					100.00
DEER-GROVE EMS					
251	DEER-GROVE EMS	251-080222	PAYMENT FOR STATE TRAINING EVENT - APPROV	100-48125-000	500.00
Total DEER-GROVE EMS:					500.00
GENERAL CODE PUBLISHERS					
690	GENERAL CODE PUBLISHERS	PG000029400	SUPPLEMENT NO. 35	100-51310-210	2,939.08
Total GENERAL CODE PUBLISHERS:					2,939.08
GENERAL ENGINEERING COMPANY					
6535	GENERAL ENGINEERING COMPANY	6535-080222	JUNE BUILDING INSPECTIONS	100-52400-210	8,155.94
6535	GENERAL ENGINEERING COMPANY	6535-080222	JUNE PLUMBING INSPECTIONS	100-52430-125	480.00

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
6535	GENERAL ENGINEERING COMPANY	6535-080222	JUNE ELECTRICAL INSPECTIONS	100-52420-125	1,063.40
6535	GENERAL ENGINEERING COMPANY	6535-080222	JUNE HVAC INSPECTIONS	100-52450-125	385.00
6535	GENERAL ENGINEERING COMPANY	6535-080222	JUNE EROSION CONTROL	100-52400-210	690.00
Total GENERAL ENGINEERING COMPANY:					10,774.34
GORDON FLESCH CO					
212	GORDON FLESCH CO	IN13825240	CONTRACT COPY CHARGES - 6/15/22 - 7/15/22	100-52100-340	4.67
Total GORDON FLESCH CO:					4.67
GovHR USA LLC					
6761	GovHR USA LLC	1-07-22-392	RECRUITMENT & SERCH - CHIEF OF POLICE	410-58200-820	6,166.67
Total GovHR USA LLC:					6,166.67
GRAINGER					
142	GRAINGER	9375245280	MARKING SUPPLIES	601-60831-340	443.52
142	GRAINGER	9381357574	MARKING SUPPLIES	100-53300-340	45.36
Total GRAINGER:					488.88
GSM AUTOMOTIVE LLC					
6404	GSM AUTOMOTIVE LLC	9646	TRUCK REPAIR	100-53300-340	252.41
6404	GSM AUTOMOTIVE LLC	9646	TRUCK REPAIR	600-60935-340	84.14
6404	GSM AUTOMOTIVE LLC	9646	TRUCK REPAIR	601-60834-340	84.14
Total GSM AUTOMOTIVE LLC:					420.69
HAWKINS INC					
6121	HAWKINS INC	6249535	WATER TREATMENT CHEMICALS	600-60630-340	936.55
Total HAWKINS INC:					936.55
HOMBURG CONTRACTORS INC					
2085	HOMBURG CONTRACTORS INC	1-2022-1	PAY REQUEST 1 - STREETS 2022	410-57333-822	363,135.79
Total HOMBURG CONTRACTORS INC:					363,135.79
KRAUS, GARY					
6971	KRAUS, GARY	08022022-5	BASEBALL SOFTBALL UMPIRES	100-55310-341	161.00
Total KRAUS, GARY:					161.00
KULOW, GREGORY					
6978	KULOW, GREGORY	08022022-3	BASEBALL/SOFTBALL UMPIRE	100-55310-341	188.00
Total KULOW, GREGORY:					188.00
KULOW, JACKSON					
6970	KULOW, JACKSON	08022022-2	BASEBALL SOFTBALL UMPIRE	100-55310-341	235.00
Total KULOW, JACKSON:					235.00
LAKE MILLS RECREATION DEPARTMENT					
6396	LAKE MILLS RECREATION DEPARTM	07182022	WEBSITE FEE	100-55310-341	8.60

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Total LAKE MILLS RECREATION DEPARTMENT:					8.60
LARDINOIS, MICHAEL					
6993	LARDINOIS, MICHAEL	6993-080222	UTILITY REFUND	001-11105	218.08
Total LARDINOIS, MICHAEL:					218.08
LOUSHINE, BRELEIGH					
6980	LOUSHINE, BRELEIGH	08022022-7	BASEBALL/SOFTBALL UMPIRE	100-55310-341	47.00
Total LOUSHINE, BRELEIGH:					47.00
MADISON METRO SEWERAGE DIST					
37	MADISON METRO SEWERAGE DIST	IN000017917	QUARTER 2/2022 - SEWER TREATMENT - MMDS	601-60822-222	206,188.02
Total MADISON METRO SEWERAGE DIST:					206,188.02
MCCLOSKEY, JAMIE					
6060	MCCLOSKEY, JAMIE	08112022	8/11/22 MIG	100-55310-347	300.00
Total MCCLOSKEY, JAMIE:					300.00
MILLER, CAMERON					
6981	MILLER, CAMERON	08022022-6	BASEBALL/SOFTBALL UMPIRE	100-55310-341	47.00
Total MILLER, CAMERON:					47.00
PFEIL, MICHAEL					
6101	PFEIL, MICHAEL	072022	LEGION UMPIRE- 2 GAMES	100-55310-350	150.00
Total PFEIL, MICHAEL:					150.00
POSTMASTER					
111	POSTMASTER	111-080222	POSTAGE - PAST DUE NOTICES	601-60840-311	106.95
111	POSTMASTER	111-080222	POSTAGE - WATER & SEWER BILLS	600-60902-311	106.95
Total POSTMASTER:					213.90
PRAIRIE POWER CENTER					
4308	PRAIRIE POWER CENTER	163924	BLOWER REPAIR	601-60834-340	30.74
4308	PRAIRIE POWER CENTER	163924	BLOWER REPAIR	600-60935-340	30.74
4308	PRAIRIE POWER CENTER	163924	BLOWER REPAIR	100-53300-340	92.22
Total PRAIRIE POWER CENTER:					153.70
PROTECTION TECHNOLOGIES					
5170	PROTECTION TECHNOLOGIES	22504	MAINTENANCE	100-52100-214	1,485.00
Total PROTECTION TECHNOLOGIES:					1,485.00
QUILL CORP					
12	QUILL CORP	162364322	COURT OFFICE SUPPLIES	100-51200-340	86.32
12	QUILL CORP	26581829	OFFICE SUPPLIES	601-60850-340	3.32
12	QUILL CORP	26581829	OFFICE SUPPLIES	600-60920-340	3.32
12	QUILL CORP	26581829	OFFICE SUPPLIES	100-51600-340	9.95
12	QUILL CORP	26600558	OFFICE SUPPLIES	100-51600-340	7.79

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12	QUILL CORP	26600558	OFFICE SUPPLIES	600-60920-340	2.60
12	QUILL CORP	26600558	OFFICE SUPPLIES	601-60850-340	2.60
Total QUILL CORP:					115.90
RG HUSTON COMPANY INC					
371	RG HUSTON COMPANY INC	37-082222	PAY REQUEST #6 - BUSS ROAD - CTH BB 2021 IMP	410-57341-820	55,593.66
371	RG HUSTON COMPANY INC	55992	DUMP	100-53620-340	239.58
Total RG HUSTON COMPANY INC:					55,833.24
ROBBINS, DANIEL					
6422	ROBBINS, DANIEL	08022022-4	BASEBALL SOFTBALL UMPIRE	100-55310-341	188.00
Total ROBBINS, DANIEL:					188.00
SHERWIN-WILLIAMS CO					
407	SHERWIN-WILLIAMS CO	8556-5	ROAD PAINT	100-53400-370	430.50
Total SHERWIN-WILLIAMS CO:					430.50
STAFFORD ROSENBAUM LLP					
4428	STAFFORD ROSENBAUM LLP	1270490	GENERAL LEGAL	100-51300-210	4,586.76
4428	STAFFORD ROSENBAUM LLP	1270490A	DUE FROM AVID	210-13906	98.80
4428	STAFFORD ROSENBAUM LLP	1270490C	CLARK AND GROVE ST IMPROVEMENTS	410-57332-820	27.80
4428	STAFFORD ROSENBAUM LLP	1270490H	DUE FROM HEYDAY	210-13917	820.80
4428	STAFFORD ROSENBAUM LLP	1270490TC	DUE FROM TRAMMELL CROWE	210-13916	1,945.60
4428	STAFFORD ROSENBAUM LLP	1270490USA	USA AMENDMENT 2022	510-57120-820	405.33
4428	STAFFORD ROSENBAUM LLP	1270490USA	USA AMENDMENT 2022	601-60852-210	202.67
4428	STAFFORD ROSENBAUM LLP	1270490Y	YARD AND BRUSH WASTE CONTRACT	100-51300-210	504.00
4428	STAFFORD ROSENBAUM LLP	1270491	MUNICIPAL COURT	100-51200-210	1,593.13
Total STAFFORD ROSENBAUM LLP:					10,184.89
STEENHAGEN, SHAWN					
6995	STEENHAGEN, SHAWN	08042022	8/4/22 MIG PERFORMER	100-55310-347	275.00
Total STEENHAGEN, SHAWN:					275.00
STRAND ASSOCIATES INC					
6791	STRAND ASSOCIATES INC	0185079	MSB SOLAR PROJECT	410-57320-250	5,126.50
6791	STRAND ASSOCIATES INC	0185369	UTILITY MASTER PLAN	600-60923-210	8,700.00
6791	STRAND ASSOCIATES INC	0185369	UTILITY MASTER PLAN	601-60852-210	8,700.00
6791	STRAND ASSOCIATES INC	0185476	DUE FROM AUTHENTIX	210-13905	1,213.30
6791	STRAND ASSOCIATES INC	0185477	DUE FROM SHADY GROVE	210-13874	8,282.28
6791	STRAND ASSOCIATES INC	0185478	DUE FROM HOMBURG - WESTLAWN	210-13809	1,548.83
6791	STRAND ASSOCIATES INC	0185479	2022 STREET PROJECT	410-57333-822	34,988.42
6791	STRAND ASSOCIATES INC	0185480	2022 PARK IMPROVEMENTS	410-57430-820	4,126.39
6791	STRAND ASSOCIATES INC	0185481	BAKKEN SKATE PARK	410-57430-820	6,620.95
6791	STRAND ASSOCIATES INC	0185482	DUE FROM QUARRY RIDGE	210-13888	6,807.14
6791	STRAND ASSOCIATES INC	0185483	CLARK ST/GROVE ST IMPROVEMENTS	410-57332-820	5,864.52
6791	STRAND ASSOCIATES INC	0185971	GENERAL VILLAGE ENGINEERING	100-53110-210	1,610.83
6791	STRAND ASSOCIATES INC	0185971	GENERAL VILLAGE ENGINEERING	600-60923-210	536.94
6791	STRAND ASSOCIATES INC	0185971	GENERAL VILLAGE ENGINEERING	601-60852-210	536.94
6791	STRAND ASSOCIATES INC	0185971	URBAN SERVICE AREA AMENDMENT	510-57120-820	1,780.56
6791	STRAND ASSOCIATES INC	0185971	URBAN SERVICE AREA AMENDMENT	601-60852-210	890.28
6791	STRAND ASSOCIATES INC	0185972A	DUE FROM GREYWOLF	210-13915	182.54

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6791	STRAND ASSOCIATES INC	0185972B	DUE FROM JEK	210-13911	125.98
6791	STRAND ASSOCIATES INC	0185972C	DUE FROM JUMP AROUND	210-13914	409.78
6791	STRAND ASSOCIATES INC	0185972E	DUE FROM AJ REGALI	210-13880	224.22
6791	STRAND ASSOCIATES INC	0185972F	TYRANNY FARM DRIVEWAY	100-53110-210	210.12
6791	STRAND ASSOCIATES INC	0185972G	DUE FROM HEYDAY	210-13917	755.75
6791	STRAND ASSOCIATES INC	0185972H	DUE FROM ATLANTIS VALLEY	210-13876	435.82
6791	STRAND ASSOCIATES INC	0185972I	DUE FROM CG COMMONS II	210-13907	259.97
6791	STRAND ASSOCIATES INC	0185972J	DUE FROM GRAND APPLIANCE	210-13910	342.21
6791	STRAND ASSOCIATES INC	0185972K	DUE FROM HYDRITE	210-13834	108.50
6791	STRAND ASSOCIATES INC	0185972L	DUE FROM DOLPHIN SWIM	210-13903	108.50
6791	STRAND ASSOCIATES INC	0185972M	DUE FROM MOVIN OUT	210-13902	185.97
6791	STRAND ASSOCIATES INC	0185973	MAIN ST (CTH N) URBANIZATION	410-57333-821	5,032.41
Total STRAND ASSOCIATES INC:					105,715.65
SWITZKY, SOLINA					
6759	SWITZKY, SOLINA	08022022-1	BASEBALL SOFTBALL UMPIRE	100-55310-341	195.00
Total SWITZKY, SOLINA:					195.00
TDS					
198	TDS	072222	MSB PHONE & INTERNET	100-51700-225	390.49
198	TDS	072222	MSB PHONE & INTERNET	600-60920-225	34.46
198	TDS	072222	MSB PHONE & INTERNET	601-60850-225	34.46
198	TDS	198-080222VH	VILLAGE HALL PHONE AND INTERNET	100-51600-350	106.60
198	TDS	198-080222VH	VILLAGE HALL PHONE AND INTERNET	100-51600-225	71.07
198	TDS	198-080222VH	VILLAGE HALL PHONE AND INTERNET	600-60920-340	35.54
198	TDS	198-080222VH	VILLAGE HALL PHONE AND INTERNET	601-60850-340	35.54
198	TDS	198-080222VH	VILLAGE HALL PHONE AND INTERNET	600-60920-225	35.54
198	TDS	198-080222VH	VILLAGE HALL PHONE AND INTERNET	601-60850-225	35.54
198	TDS	198-080222VH	VILLAGE HALL PHONE AND INTERNET	100-51200-340	35.54
Total TDS:					814.78
THE OAKS GOLF COURSE					
6080	THE OAKS GOLF COURSE	CG3	ADULT GOLF LESSONS S3	100-55310-345	300.00
6080	THE OAKS GOLF COURSE	CG3	JUNIOR GOLF LESSONS S3	100-55310-344	180.00
Total THE OAKS GOLF COURSE:					480.00
TOWN OF COTTAGE GROVE					
92	TOWN OF COTTAGE GROVE	2022030	EMERGENCY BUILDING - GAS AND ELECTRIC	100-52210-221	623.03
92	TOWN OF COTTAGE GROVE	2022030	EMERGENCY BUILDING - BUILDING EXPENSES	100-52210-340	1,076.86
92	TOWN OF COTTAGE GROVE	2022030	FLYNN HALL - 2ND QUARTER PAYMENT	100-51610-720	703.12
92	TOWN OF COTTAGE GROVE	2022030	LANDFILL MONITORING	100-53630-210	317.57
92	TOWN OF COTTAGE GROVE	2022030	FIRE DEPARTMENT EXPENSES	100-52200-340	7,671.03
92	TOWN OF COTTAGE GROVE	2022030	FIRE DEPARTMENT EXPENSES	410-57501-850	138.13
Total TOWN OF COTTAGE GROVE:					10,529.74
US CELLULAR					
594	US CELLULAR	0519961239	AMI AT WATER TOWER	600-60902-340	22.52
Total US CELLULAR:					22.52
WI DEPT OF JUSTICE - TIME					
639	WI DEPT OF JUSTICE - TIME	455TIME-12928	QTRLY TIME ACCESS CHARGE	100-52100-214	358.50

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
Total WI DEPT OF JUSTICE - TIME:					358.50
WOODMAN, TANNIS					
6048	WOODMAN, TANNIS	220714	PAINT AND SIP 7.14.22	100-55310-345	375.00
Total WOODMAN, TANNIS:					375.00
ZUKOWSKI, MAX					
6775	ZUKOWSKI, MAX	08022022-10	YOUTH RUGBY LEAGUE	100-55310-344	5,560.00
Total ZUKOWSKI, MAX:					5,560.00
Grand Totals:					830,495.90

Village - \$ 592,346.02
 Water & Sewer - \$ 238,149.88
 Total Invoices - \$ 830,495.90

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