

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
AFLAC					
880	AFLAC	505346	MONTHLY AFLAC PREMIUM	100-52100-156	167.70
880	AFLAC	505346	MONTHLY AFLAC PREMIUM	100-21536	665.49
Total AFLAC:					833.19
ALLIANT ENERGY/WP&L					
31	ALLIANT ENERGY/WP&L	31-081622	0420288389 - 230 PROGRESS DR	100-51700-221	184.51
31	ALLIANT ENERGY/WP&L	31-081622	0420288389 - 230 PROGRESS DR	600-60920-221	16.28
31	ALLIANT ENERGY/WP&L	31-081622	0420288389 - 230 PROGRESS DR	601-60850-221	16.28
31	ALLIANT ENERGY/WP&L	31-081622A	0470910000 - 240 PROGRESS DR	100-51700-221	273.86
31	ALLIANT ENERGY/WP&L	31-081622A	0470910000 - 240 PROGRESS DR	600-60920-221	24.16
31	ALLIANT ENERGY/WP&L	31-081622A	0470910000 - 240 PROGRESS DR	601-60850-221	24.16
31	ALLIANT ENERGY/WP&L	31-081622AA	5656440000 - OLDE TOWN STREET LIGHTS	407-57351-820	141.05
31	ALLIANT ENERGY/WP&L	31-081622B	0627540000 - LANDMARK DR ST LIGHTS	100-53420-221	249.35
31	ALLIANT ENERGY/WP&L	31-081622BB	5909800000 - 220 PROGRESS DR	100-51700-221	27.13
31	ALLIANT ENERGY/WP&L	31-081622BB	5909800000 - 220 PROGRESS DR	600-60920-221	2.39
31	ALLIANT ENERGY/WP&L	31-081622BB	5909800000 - 220 PROGRESS DR	601-60850-221	2.39
31	ALLIANT ENERGY/WP&L	31-081622C	0648330000 - FORRESTION DR SUMP PUMP	100-53440-340	25.88
31	ALLIANT ENERGY/WP&L	31-081622CC	6101720000 - GASTON CIR WATER TOWER	600-60620-221	131.25
31	ALLIANT ENERGY/WP&L	31-081622D	1162130000 - BUSS RD LIFT STATION	601-60821-221	25.47
31	ALLIANT ENERGY/WP&L	31-081622DD	6345350000 - W REYNOLD ST SHED	100-55200-221	22.44
31	ALLIANT ENERGY/WP&L	31-081622E	1211620000 - 4064 VILAS RD	100-55200-221	704.67
31	ALLIANT ENERGY/WP&L	31-081622EE	6397100000 - 4062 HWY N TRAFFIC LIGHTS	100-53400-221	18.23
31	ALLIANT ENERGY/WP&L	31-081622F	1366250000 - 200 PROGRESS DR	100-51700-221	1,473.73
31	ALLIANT ENERGY/WP&L	31-081622F	1366250000 - 200 PROGRESS DR	600-60920-221	130.04
31	ALLIANT ENERGY/WP&L	31-081622F	1366250000 - 200 PROGRESS DR	601-60850-221	130.04
31	ALLIANT ENERGY/WP&L	31-081622FF	7255110000 - VILLAGE HALL	100-51600-221	276.64
31	ALLIANT ENERGY/WP&L	31-081622FF	7255110000 - VILLAGE HALL	600-60920-221	92.21
31	ALLIANT ENERGY/WP&L	31-081622FF	7255110000 - VILLAGE HALL	601-60850-221	92.21
31	ALLIANT ENERGY/WP&L	31-081622G	1441950000 - 125 N MAIN ST LIGHT/SIGN	100-53420-221	64.31
31	ALLIANT ENERGY/WP&L	31-081622GG	7541940000 - 704 MAIN ST WELL #3	600-60620-221	1,147.15
31	ALLIANT ENERGY/WP&L	31-081622H	1670310000 - 1507 LANDMARK DR WELL #4	600-60620-221	2,337.12
31	ALLIANT ENERGY/WP&L	31-081622HH	8469260000 - 225 BONNIE RD	100-53200-221	47.00
31	ALLIANT ENERGY/WP&L	31-081622HH	8469260000 - 225 BONNIE RD	600-60920-221	15.66
31	ALLIANT ENERGY/WP&L	31-081622HH	8469260000 - 225 BONNIE RD	601-60850-221	15.66
31	ALLIANT ENERGY/WP&L	31-081622I	1922710000 - COMMUNITY PARK BATTING CAGE	100-55200-221	14.36
31	ALLIANT ENERGY/WP&L	31-081622II	9204600000 - COMMERCE PKWY LIFT STATION	601-60821-221	157.20
31	ALLIANT ENERGY/WP&L	31-081622J	1960850000 - DONNA ST WELL #2	600-60620-221	1,854.04
31	ALLIANT ENERGY/WP&L	31-081622JJ	9615510000 - 801 DAMASCUS TRL LIGHT	100-53400-221	26.18
31	ALLIANT ENERGY/WP&L	31-081622K	2222530000 - 4195 VILAS RD LOT LIGHTS	601-60821-221	45.62
31	ALLIANT ENERGY/WP&L	31-081622KK	9745820000 - FIREMANS PARK	100-55200-221	240.91
31	ALLIANT ENERGY/WP&L	31-081622L	2225830000 - STREET LIGHTS	100-53420-221	6,977.13
31	ALLIANT ENERGY/WP&L	31-081622LL	9816850000 - HWY N STREET & TRAFFIC LIGHTS	100-53420-221	218.99
31	ALLIANT ENERGY/WP&L	31-081622M	2320700000 - 704 N MAIN ST WELL #3	600-60920-221	15.51
31	ALLIANT ENERGY/WP&L	31-081622MM	9829150000 - 1000 DAMASCUS TRL PRV STATION	600-60620-221	46.44
31	ALLIANT ENERGY/WP&L	31-081622NN	9892110000 - DUBLIN CIR SHELTER	100-55200-221	18.10
31	ALLIANT ENERGY/WP&L	31-081622O	2620600000 - 540 N MAIN ST LIGHTS	100-53420-221	45.50
31	ALLIANT ENERGY/WP&L	31-081622Q	3143950000 - HWY N TOWER	600-60620-221	56.61
31	ALLIANT ENERGY/WP&L	31-081622R	3245730000 - COMMUNITY PARK/LORI LANE	100-55200-221	22.57
31	ALLIANT ENERGY/WP&L	31-081622S	3655740000 - LIONS SHELTER	100-55200-221	22.63
31	ALLIANT ENERGY/WP&L	31-081622T	3917900000 - 220 GROVE ST WATER TOWER	600-60620-221	18.42
31	ALLIANT ENERGY/WP&L	31-081622U	4153410000 - 110 S MAIN ST	601-60821-221	1,118.28
31	ALLIANT ENERGY/WP&L	31-081622V	4668230000 - TRILLIUM TRL STATION	601-60821-221	57.25
31	ALLIANT ENERGY/WP&L	31-081622W	5067730000 - 4195 VILAS RD LIFT STATION	601-60821-221	1,284.04
31	ALLIANT ENERGY/WP&L	31-081622X	5097830000 - MAIN ST TRAFFIC LIGHTS	100-53420-221	42.56
31	ALLIANT ENERGY/WP&L	31-081622Z	5282160000 - HWY N STOP LIGHT	100-53400-221	68.13

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
Total ALLIANT ENERGY/WP&L:					20,061.74
ALSCO					
1462	ALSCO	IMIL1827270	MATS AT MUNICIPAL SERVICES BLDG	601-60850-340	13.27
1462	ALSCO	IMIL1827270	MATS AT MUNICIPAL SERVICES BLDG	600-60920-340	13.27
1462	ALSCO	IMIL1827270	MATS AT MUNICIPAL SERVICES BLDG	100-51700-210	39.82
1462	ALSCO	IMIL1827271	MATS	100-51700-210	22.94
1462	ALSCO	IMIL1827271	UNIFORMS	100-53200-340	50.98
1462	ALSCO	IMIL1827271	UNIFORMS	601-60850-340	19.02
1462	ALSCO	IMIL1827271	UNIFORMS	600-60920-340	19.02
1462	ALSCO	IMIL1827272	MATS AT VILLAGE HALL	100-51600-210	28.20
1462	ALSCO	IMIL1827272	MATS AT VILLAGE HALL	600-60920-340	9.40
1462	ALSCO	IMIL1827272	MATS AT VILLAGE HALL	601-60850-340	9.40
1462	ALSCO	IMIL1829371	MATS AT MUNICIPAL SERVICES BLDG	100-51700-210	39.82
1462	ALSCO	IMIL1829371	MATS AT MUNICIPAL SERVICES BLDG	600-60920-340	13.27
1462	ALSCO	IMIL1829371	MATS AT MUNICIPAL SERVICES BLDG	601-60850-340	13.27
1462	ALSCO	IMIL1829372	MATS	100-51700-210	22.94
1462	ALSCO	IMIL1829372	UNIFORMS	100-53200-340	50.98
1462	ALSCO	IMIL1829372	MATS & UNIFORMS	601-60850-340	19.02
1462	ALSCO	IMIL1829372	MATS & UNIFORMS	600-60920-340	19.02
1462	ALSCO	IMIL1829373	MATS AT VILLAGE HALL	100-51600-210	28.20
1462	ALSCO	IMIL1829373	MATS AT VILLAGE HALL	600-60920-340	9.40
1462	ALSCO	IMIL1829373	MATS AT VILLAGE HALL	601-60850-340	9.40
Total ALSCO:					450.64
APG MEDIA OF WISCONSIN LLC					
6540	APG MEDIA OF WISCONSIN LLC	28206	MONONA GROVE GRADUATION AD	100-51100-340	90.00
6540	APG MEDIA OF WISCONSIN LLC	35995-0722	VILLAGE BOARD MINUTES	100-51420-320	229.50
Total APG MEDIA OF WISCONSIN LLC:					319.50
AUTOMATIC ENTRANCES OF WISCONSIN INC					
6388	AUTOMATIC ENTRANCES OF WISCO	2015527	MSB ENTRY DOOR REPAIR	601-60834-340	70.58
6388	AUTOMATIC ENTRANCES OF WISCO	2015527	MSB ENTRY DOOR REPAIR	600-60935-340	70.58
6388	AUTOMATIC ENTRANCES OF WISCO	2015527	MSB ENTRY DOOR REPAIR	100-51700-340	799.90
Total AUTOMATIC ENTRANCES OF WISCONSIN INC:					941.06
AXLEY BRYNELSON LLP					
366	AXLEY BRYNELSON LLP	899211	AXLEY LEGAL SERVICES	100-51300-210	237.50
Total AXLEY BRYNELSON LLP:					237.50
BADGER WELDING SUPPLIES INC					
33	BADGER WELDING SUPPLIES INC	3721342	WELDING SUPPLIES	100-53300-340	273.87
33	BADGER WELDING SUPPLIES INC	3721342	WELDING SUPPLIES	600-60935-340	91.29
33	BADGER WELDING SUPPLIES INC	3721342	WELDING SUPPLIES	601-60834-340	91.29
33	BADGER WELDING SUPPLIES INC	3722966	WELDING SUPPLIES	100-53300-340	7.44
33	BADGER WELDING SUPPLIES INC	3722966	WELDING SUPPLIES	600-60935-340	2.48
33	BADGER WELDING SUPPLIES INC	3722966	WELDING SUPPLIES	601-60834-340	2.48
Total BADGER WELDING SUPPLIES INC:					468.85
CAMBRIDGE COMMUNITY ACTIVITIES PROGRAM					
6030	CAMBRIDGE COMMUNITY ACTIVITIE	317	ESYBL BASEBALL ORDER	100-55310-341	164.00

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
Total CAMBRIDGE COMMUNITY ACTIVITIES PROGRAM:					164.00
CAPITAL NEWSPAPERS					
4818	CAPITAL NEWSPAPERS	114654	PUBLIC HEARING NOTICE	100-56300-340	61.39
4818	CAPITAL NEWSPAPERS	115639	MSB SOLAR PROJECT	410-57320-250	197.83
4818	CAPITAL NEWSPAPERS	116088	ALCOHOL LICENSE CHANGE - PIGGLY WIGGLY	100-51420-320	71.93
Total CAPITAL NEWSPAPERS:					331.15
CARRICO AQUATIC RESOURCES INC					
6684	CARRICO AQUATIC RESOURCES IN	20224854	ACID	100-55200-710	307.91
6684	CARRICO AQUATIC RESOURCES IN	20224925	CHLORINE	100-55200-710	184.00
Total CARRICO AQUATIC RESOURCES INC:					491.91
CENTRAL LAKE ARMOR EXPRESS INC					
6997	CENTRAL LAKE ARMOR EXPRESS IN	IN-0013018	STORTZ/OBRIEN/ARNDT VESTS	100-52100-342	3,040.16
Total CENTRAL LAKE ARMOR EXPRESS INC:					3,040.16
CITY OF MADISON TREASURER					
584	CITY OF MADISON TREASURER	39485	TRAFFIC SIGNAL MAINTENANCE	100-53400-340	1,589.63
Total CITY OF MADISON TREASURER:					1,589.63
CORE & MAIN LP					
1463	CORE & MAIN LP	R295506	VALVE BOX PARTS	600-60651-340	128.00
Total CORE & MAIN LP:					128.00
CRYSTAL CLEANERS INC					
5220	CRYSTAL CLEANERS INC	24961	CLEANING AT MSB	100-51700-210	221.00
5220	CRYSTAL CLEANERS INC	24961	CLEANING AT MSB	600-60935-340	19.50
5220	CRYSTAL CLEANERS INC	24961	CLEANING AT MSB	601-60834-340	19.50
5220	CRYSTAL CLEANERS INC	24962	JULY CLEANING	100-51700-210	310.40
5220	CRYSTAL CLEANERS INC	24963	CLEANING AT VILLAGE HALL - JULY 2022	100-51600-210	400.00
Total CRYSTAL CLEANERS INC:					970.40
DANE CO TREASURER					
195	DANE CO TREASURER	195-081622	JULY 2022 FINES & FORFEITURES	100-24300	1,080.00
254	DANE CO TREASURER	42180	DANECOM COSTS JAN-JUN 2022	100-52575-000	8,984.00
Total DANE CO TREASURER:					10,064.00
DANE COUNTY LANDFILL					
5615	DANE COUNTY LANDFILL	21789	STREET SWEEPINGS	100-53620-340	150.86
Total DANE COUNTY LANDFILL:					150.86
DECKER SUPPLY CO INC					
6445	DECKER SUPPLY CO INC	920002	RADAR SPEED SIGN	410-57350-820	10,305.00
Total DECKER SUPPLY CO INC:					10,305.00

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
DEPT OF ADMINISTRATION					
2139	DEPT OF ADMINISTRATION	2139-081622	JULY 2022 FINES & FORFEITURES	100-24200	3,277.80
Total DEPT OF ADMINISTRATION:					3,277.80
DIESEL FORWARD					
5223	DIESEL FORWARD	986	ANNUAL DOT INSPECTION & MAINTENANCE	100-53300-340	307.66
5223	DIESEL FORWARD	986	ANNUAL DOT INSPECTION & MAINTENANCE	100-53300-380	307.66
5223	DIESEL FORWARD	986	ANNUAL DOT INSPECTION & MAINTENANCE	600-60933-380	205.10
5223	DIESEL FORWARD	986	ANNUAL DOT INSPECTION & MAINTENANCE	601-60828-380	205.11
Total DIESEL FORWARD:					1,025.53
GENERAL ENGINEERING COMPANY					
6535	GENERAL ENGINEERING COMPANY	6535-081622	JULY BUILDING INSPECTIONS	100-52400-210	6,929.15
6535	GENERAL ENGINEERING COMPANY	6535-081622	JULY PLUMBING INSPECTIONS	100-52430-125	2,152.20
6535	GENERAL ENGINEERING COMPANY	6535-081622	JULY ELECTRICAL INSPECTIONS	100-52420-125	2,672.20
6535	GENERAL ENGINEERING COMPANY	6535-081622	JULY HVAC INSPECTIONS	100-52450-125	2,556.00
6535	GENERAL ENGINEERING COMPANY	6535-081622	JULY EROSION CONTROL	100-52400-210	530.00
6535	GENERAL ENGINEERING COMPANY	6535-081622	JULY PLAN REVIEW	100-52400-210	200.00
Total GENERAL ENGINEERING COMPANY:					15,039.55
GFC LEASING CO					
5	GFC LEASING CO	100753272	LEASE #M168577- 8/20/22 - 9/19/22	100-51420-340	147.50
5	GFC LEASING CO	100753272	LEASE #M168577- 8/20/22 - 9/19/22	100-53100-340	147.50
5	GFC LEASING CO	100753272	LEASE #M168577- 8/20/22 - 9/19/22	100-55310-340	147.50
5	GFC LEASING CO	100753272	LEASE #M168577- 8/20/22 - 9/19/22	600-60920-340	73.75
5	GFC LEASING CO	100753272	LEASE #M168577- 8/20/22 - 9/19/22	601-60850-340	73.75
Total GFC LEASING CO:					590.00
GRAINGER					
142	GRAINGER	9395397384	MARKING SUPPLIES	601-60831-340	121.20
Total GRAINGER:					121.20
GSM AUTOMOTIVE LLC					
6404	GSM AUTOMOTIVE LLC	9877	TRUCK REPAIR	601-60834-340	145.16
6404	GSM AUTOMOTIVE LLC	9877	TRUCK REPAIR	600-60935-340	145.16
6404	GSM AUTOMOTIVE LLC	9877	TRUCK REPAIR	100-53300-340	435.46
Total GSM AUTOMOTIVE LLC:					725.78
HAMMERS AUTO SERVICE SHOP INC					
6998	HAMMERS AUTO SERVICE SHOP IN	4828	TRUCK REPAIR	100-53300-340	1,619.94
6998	HAMMERS AUTO SERVICE SHOP IN	4828	TRUCK REPAIR	600-60935-340	539.98
6998	HAMMERS AUTO SERVICE SHOP IN	4828	TRUCK REPAIR	601-60834-340	539.98
Total HAMMERS AUTO SERVICE SHOP INC:					2,699.90
HOMBURG CONTRACTORS INC					
2085	HOMBURG CONTRACTORS INC	01-2022-2	PAY REQUEST 2 - STREETS 2022	410-57333-822	303,699.09
Total HOMBURG CONTRACTORS INC:					303,699.09

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HYDROCORP INC					
6454	HYDROCORP INC	067921-IN	CROSS CONNECTION CONTROL PROGRAM	600-60923-210	625.00
Total HYDROCORP INC:					625.00
INSTY PRINTS					
236	INSTY PRINTS	217706	BUSINESS CARDS - RILEY	100-55310-340	34.50
Total INSTY PRINTS:					34.50
JOHNSON BLOCK & COMPANY INC					
6906	JOHNSON BLOCK & COMPANY INC	499963	MONTHLY IT SERVICES	100-51100-340	257.69
6906	JOHNSON BLOCK & COMPANY INC	499963	MONTHLY IT SERVICES	601-60850-340	257.68
6906	JOHNSON BLOCK & COMPANY INC	499963	MONTHLY IT SERVICES	600-60920-340	257.68
6906	JOHNSON BLOCK & COMPANY INC	499963	MONTHLY IT SERVICES	100-53100-340	515.37
6906	JOHNSON BLOCK & COMPANY INC	499963	MONTHLY IT SERVICES	100-55310-340	515.37
6906	JOHNSON BLOCK & COMPANY INC	499963	MONTHLY IT SERVICES	100-52100-214	1,288.43
6906	JOHNSON BLOCK & COMPANY INC	499963	MONTHLY IT SERVICES	100-51420-214	2,061.48
Total JOHNSON BLOCK & COMPANY INC:					5,153.70
KAYSER AUTOMOTIVE GROUP					
5238	KAYSER AUTOMOTIVE GROUP	715606	SQUAD 162	100-52100-380	1,141.34
Total KAYSER AUTOMOTIVE GROUP:					1,141.34
KULOW, GREGORY					
6978	KULOW, GREGORY	08162022-3	BASEBALL/SOFTBALL UMPIRE	100-55310-341	47.00
Total KULOW, GREGORY:					47.00
LANDMARK SERVICES COOPERATIVE					
3	LANDMARK SERVICES COOPERATIV	07312022	JULY FUEL	100-52100-385	2,918.26
3	LANDMARK SERVICES COOPERATIV	2220731	PARKS FUEL	100-55200-385	856.07
3	LANDMARK SERVICES COOPERATIV	2220731	PUBLIC WORKS FUEL	100-53300-385	2,330.44
3	LANDMARK SERVICES COOPERATIV	2220731	PUBLIC WORKS FUEL	600-60933-385	776.82
3	LANDMARK SERVICES COOPERATIV	2220731	PUBLIC WORKS FUEL	601-60828-385	776.82
Total LANDMARK SERVICES COOPERATIVE:					7,658.41
LOUSHINE, BRELEIGH					
6980	LOUSHINE, BRELEIGH	08162022-5	BASEBALL/SOFTBALL UMPIRE	100-55310-341	47.00
Total LOUSHINE, BRELEIGH:					47.00
MINUTEMAN PRESS					
6530	MINUTEMAN PRESS	26834	VISORS SOFTBALL	100-55310-341	1,008.00
6530	MINUTEMAN PRESS	27443	SS GOLF SHIRTS	100-55310-344	33.98
Total MINUTEMAN PRESS:					1,041.98
NORTHERN BATTERY					
23	NORTHERN BATTERY	14032207180806	REPLACE BATTERIES IN PUMP	601-60834-340	21.33
23	NORTHERN BATTERY	14032207180806	REPLACE BATTERIES IN PUMP	600-60935-340	21.33
23	NORTHERN BATTERY	14032207180806	REPLACE BATTERIES IN PUMP	100-53300-340	64.01
23	NORTHERN BATTERY	14032207281247	BATTERIES AND CORE CHARGE	601-60834-340	22.55
23	NORTHERN BATTERY	14032207281247	BATTERIES AND CORE CHARGE	600-60935-340	22.55

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23	NORTHERN BATTERY	14032207281247	BATTERIES AND CORE CHARGE	100-53300-340	67.63
23	NORTHERN BATTERY	14032208090922	BATTERIES AND CORE CHARGE	601-60834-340	16.47
23	NORTHERN BATTERY	14032208090922	BATTERIES AND CORE CHARGE	600-60935-340	16.47
23	NORTHERN BATTERY	14032208090922	BATTERIES AND CORE CHARGE	100-53300-340	49.41
Total NORTHERN BATTERY:					301.75
POLICE AND SHERIFFS PRESS INC					
6909	POLICE AND SHERIFFS PRESS INC	165763	ANDERSON	100-52100-342	17.58
Total POLICE AND SHERIFFS PRESS INC:					17.58
POMP'S TIRE SERVICE INC					
2813	POMP'S TIRE SERVICE INC	80270724	TIRE REPAIR	601-60834-340	12.20
2813	POMP'S TIRE SERVICE INC	80270724	TIRE REPAIR	600-60935-340	12.20
2813	POMP'S TIRE SERVICE INC	80270724	TIRE REPAIR	100-53300-340	36.60
Total POMP'S TIRE SERVICE INC:					61.00
PREMIER TENNIS AND FITNESS					
6776	PREMIER TENNIS AND FITNESS	0014	YOUTH TENNIS LESSONS S1	100-55310-348	2,400.00
6776	PREMIER TENNIS AND FITNESS	0014	ADULT TENNIS LESSONS S1	100-55310-348	144.00
6776	PREMIER TENNIS AND FITNESS	0019	TENNIS SESSION 2	100-55310-348	1,760.00
Total PREMIER TENNIS AND FITNESS:					4,304.00
PURPLE COW ORGANICS LLC					
7000	PURPLE COW ORGANICS LLC	INV1177	COMPOST DISPOSAL	100-53620-340	5,100.00
Total PURPLE COW ORGANICS LLC:					5,100.00
PWSA - WI Inc					
6999	PWSA - WI Inc	08162022	PARK RENTAL SD	100-23160	100.00
Total PWSA - WI Inc:					100.00
QUILL CORP					
12	QUILL CORP	26723315	OFFICE SUPPLIES	100-51600-340	16.79
12	QUILL CORP	26723315	OFFICE SUPPLIES	600-60920-340	5.60
12	QUILL CORP	26723315	OFFICE SUPPLIES	601-60850-340	5.60
Total QUILL CORP:					27.99
REINDERS INC					
4447	REINDERS INC	6017721-00	REPAIR PARTS	100-53300-340	57.64
4447	REINDERS INC	6017721-00	REPAIR PARTS	600-60935-340	19.21
4447	REINDERS INC	6017721-00	REPAIR PARTS	601-60834-340	19.21
Total REINDERS INC:					96.06
RG HUSTON COMPANY INC					
371	RG HUSTON COMPANY INC	371-081622	PAY REQUEST #2 - CLARK AND GROVE	410-57332-820	156,495.75
Total RG HUSTON COMPANY INC:					156,495.75
ROBBINS, DANIEL					
6422	ROBBINS, DANIEL	08162022-4	BASEBALL SOFTBALL UMPIRE	100-55310-341	47.00

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Total ROBBINS, DANIEL:					47.00
SAFEGUARD BUSINESS SYSTEMS					
6543	SAFEGUARD BUSINESS SYSTEMS	035060300	DEPOSIT TICKETS	100-51520-340	74.90
6543	SAFEGUARD BUSINESS SYSTEMS	035060300	DEPOSIT TICKETS	600-60920-340	24.96
6543	SAFEGUARD BUSINESS SYSTEMS	035060300	DEPOSIT TICKETS	601-60850-340	24.96
Total SAFEGUARD BUSINESS SYSTEMS:					124.82
SECURIAN FINANCIAL GROUP INC					
10	SECURIAN FINANCIAL GROUP INC	10-081622	SEPTEMBER 2022 LIFE INSURANCE	100-21530	1,365.79
Total SECURIAN FINANCIAL GROUP INC:					1,365.79
SHERWIN-WILLIAMS CO					
407	SHERWIN-WILLIAMS CO	9306-4	ROAD PAINT	100-53400-370	3,756.50
407	SHERWIN-WILLIAMS CO	9826-1	ROAD PAINT	100-53400-370	55.80
Total SHERWIN-WILLIAMS CO:					3,812.30
SSM HEALTH MEDICAL GROUP					
6176	SSM HEALTH MEDICAL GROUP	3659064	ANDERSEN HEALTH SCREEN	100-52100-210	56.00
Total SSM HEALTH MEDICAL GROUP:					56.00
STATE LABORATORY OF HYGIENE					
104	STATE LABORATORY OF HYGIENE	712987	WATER TESTING	600-60630-210	101.00
104	STATE LABORATORY OF HYGIENE	718939	WATER TESTING	600-60630-210	26.00
Total STATE LABORATORY OF HYGIENE:					127.00
STRAND ASSOCIATES INC					
6791	STRAND ASSOCIATES INC	0186393	MSB SOLAR PROJECT	410-57320-250	3,265.04
6791	STRAND ASSOCIATES INC	0186452	UTILITY MASTER PLAN	600-60923-210	9,350.00
6791	STRAND ASSOCIATES INC	0186452	UTILITY MASTER PLAN	601-60852-210	9,350.00
6791	STRAND ASSOCIATES INC	0186826	DUE FROM AUTHENTIX	210-13905	690.33
6791	STRAND ASSOCIATES INC	0186830	DUE FROM SHADY GROVE	210-13874	6,530.04
6791	STRAND ASSOCIATES INC	0186834	DUE FROM HOMBURG - WESTLAWN	210-13809	181.33
6791	STRAND ASSOCIATES INC	0186837	2022 STREET PROJECT	410-57333-822	52,439.86
6791	STRAND ASSOCIATES INC	0186842	2022 PARK IMPROVEMENTS	410-57430-820	7,495.96
6791	STRAND ASSOCIATES INC	0186844	BAKKEN SKATE PARK	410-57430-820	3,044.12
6791	STRAND ASSOCIATES INC	0186847	DUE FROM QUARRY RIDGE	210-13888	926.04
6791	STRAND ASSOCIATES INC	0186849	CLARK ST/GROVE ST IMPROVEMENTS	410-57332-820	22,456.46
6791	STRAND ASSOCIATES INC	0186969	GENERAL VILLAGE ENGINEERING	100-53110-210	2,702.67
6791	STRAND ASSOCIATES INC	0186969	GENERAL VILLAGE ENGINEERING	600-60923-210	900.89
6791	STRAND ASSOCIATES INC	0186969	GENERAL VILLAGE ENGINEERING	601-60852-210	900.89
6791	STRAND ASSOCIATES INC	0186971A	DUE FROM ATLANTIS VALLEY	210-13876	488.49
6791	STRAND ASSOCIATES INC	0186971C	DUE FROM CG COMMONS II	210-13907	556.27
6791	STRAND ASSOCIATES INC	0186971D	DUE FROM DOLPHIN SWIM	210-13903	132.45
6791	STRAND ASSOCIATES INC	0186971G	DUE FROM GRAND APPLIANCE	210-13910	224.87
6791	STRAND ASSOCIATES INC	0186971H	DUE FROM HEYDAY	210-13917	3,636.42
6791	STRAND ASSOCIATES INC	0186971HY	DUE FROM HYDRITE	210-13834	53.80
6791	STRAND ASSOCIATES INC	0186971JEK	DUE FROM JEK	210-13911	1,007.64
6791	STRAND ASSOCIATES INC	0186971M	DUE FROM MOVIN OUT	210-13902	519.84
6791	STRAND ASSOCIATES INC	0186971MG	DUE FROM MG SCHOOL DISTRICT	210-13840	101.47
6791	STRAND ASSOCIATES INC	0186971S	DUE FROM AJ REGALI	210-13880	132.45

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
6791	STRAND ASSOCIATES INC	0186973	MAIN ST (CTH N) URBANIZATION	410-57333-821	21,687.39
Total STRAND ASSOCIATES INC:					148,774.72
SUPERIOR CHEMICAL CORP					
11	SUPERIOR CHEMICAL CORP	341019	WET WELL TREATMENT CHEMICALS	601-60827-340	1,230.52
11	SUPERIOR CHEMICAL CORP	341041	SHOP SUPPLIES - SALT	100-53300-340	280.28
11	SUPERIOR CHEMICAL CORP	341041	SHOP SUPPLIES - SALT	600-60935-340	93.42
11	SUPERIOR CHEMICAL CORP	341041	SHOP SUPPLIES - SALT	601-60834-340	93.42
Total SUPERIOR CHEMICAL CORP:					1,697.64
SWITZKY, SOLINA					
6759	SWITZKY, SOLINA	08162022-2	BASEBALL SOFTBALL UMPIRE	100-55310-341	47.00
Total SWITZKY, SOLINA:					47.00
TOTAL WATER TREATMENT SYSTEMS					
4987	TOTAL WATER TREATMENT SYSTEM	0992861	BOTTLED WATER - VILLAGE HALL	600-60920-340	3.91
4987	TOTAL WATER TREATMENT SYSTEM	0992861	BOTTLED WATER - VILLAGE HALL	601-60850-340	3.91
4987	TOTAL WATER TREATMENT SYSTEM	0992861	BOTTLED WATER - POLICE	100-52100-340	110.66
4987	TOTAL WATER TREATMENT SYSTEM	0992861	BOTTLED WATER - VILLAGE HALL	100-51420-340	11.71
TOTAL WATER TREATMENT SYSTEMS:					130.19
VOIANCE LANGUAGE SERVICES LLC					
6539	VOIANCE LANGUAGE SERVICES LL	2022037374	LANGUAGE LINE	100-52100-340	25.00
Total VOIANCE LANGUAGE SERVICES LLC:					25.00
VOIT MULCH					
5701	VOIT MULCH	041022	SHREDDED DIRT	600-60935-340	50.00
5701	VOIT MULCH	041022	SHREDDED DIRT	601-60834-340	50.00
5701	VOIT MULCH	041022	SHREDDED DIRT	100-53440-340	50.00
Total VOIT MULCH:					150.00
WAGNER, MATTHEW					
5607	WAGNER, MATTHEW	5607-081622	MILEAGE TO AND FROM CONFERENCE	100-52100-330	187.20
Total WAGNER, MATTHEW:					187.20
YOUTH ENRICHMENT LEAGUE					
6501	YOUTH ENRICHMENT LEAGUE	4586	YEL SUMMER CAMPS	100-55310-344	5,894.00
Total YOUTH ENRICHMENT LEAGUE:					5,894.00
Grand Totals:					722,418.16

Village - \$ 685,758.03
 Water & Sewer - \$ 36,660.13
 Total Invoices - \$ 722,418.16

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