

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
<b>ADS MECHANICAL</b>					
243	ADS MECHANICAL	27141	VILAS LIFT STATION HVAC MAINTENANCE	601-60834-340	494.00
243	ADS MECHANICAL	27142	POLICE DEPT HVAC MAIN>	100-51600-210	331.50
243	ADS MECHANICAL	27142	POLICE DEPT HVAC MAIN>	600-60923-210	29.25
243	ADS MECHANICAL	27142	POLICE DEPT HVAC MAIN>	601-60834-340	29.25
243	ADS MECHANICAL	27143	MSB HVAC MAINTENANCE	100-51600-210	734.40
243	ADS MECHANICAL	27143	MSB HVAC MAINTENANCE	600-60923-210	244.80
243	ADS MECHANICAL	27143	MSB HVAC MAINTENANCE	601-60834-340	244.80
243	ADS MECHANICAL	27144	MSB HVAC REPAIR - WEST AREA	100-51600-210	97.80
243	ADS MECHANICAL	27144	MSB HVAC REPAIR - WEST AREA	600-60923-210	32.60
243	ADS MECHANICAL	27144	MSB HVAC REPAIR - WEST AREA	601-60834-340	32.60
243	ADS MECHANICAL	27145	WEST LEASED SUITE	100-51600-210	165.00
243	ADS MECHANICAL	27145	WEST LEASED SUITE	600-60923-210	55.00
243	ADS MECHANICAL	27145	WEST LEASED SUITE	601-60834-340	55.00
243	ADS MECHANICAL	27146	WOMEN'S FITNESS	100-51600-210	118.80
243	ADS MECHANICAL	27146	WOMEN'S FITNESS	600-60923-210	39.60
243	ADS MECHANICAL	27146	WOMEN'S FITNESS	601-60834-340	39.60
Total ADS MECHANICAL:					2,744.00
<b>ALLIANT ENERGY/WP&amp;L</b>					
31	ALLIANT ENERGY/WP&L	31-020823	NEW ELECTRICAL - SKATE PARK	410-57522-000	399.00
31	ALLIANT ENERGY/WP&L	31-022123	0420288389 - 230 PROGRESS DR	100-51600-221	395.10
31	ALLIANT ENERGY/WP&L	31-022123	0420288389 - 230 PROGRESS DR	600-60920-221	34.86
31	ALLIANT ENERGY/WP&L	31-022123	0420288389 - 230 PROGRESS DR	601-60850-250	34.86
31	ALLIANT ENERGY/WP&L	31-022123-1	0470910000 - 240 PROGRESS DR	601-60850-250	61.16
31	ALLIANT ENERGY/WP&L	31-022123-1	0470910000 - 240 PROGRESS DR	100-51600-221	693.16
31	ALLIANT ENERGY/WP&L	31-022123-1	0470910000 - 240 PROGRESS DR	600-60920-221	61.16
31	ALLIANT ENERGY/WP&L	31-022123-10	1960850000 - DONNA ST WELL #2	600-60620-221	1,906.78
31	ALLIANT ENERGY/WP&L	31-022123-11	2222530000 - 4195 VILAS ROAD LOT LIGHTS	601-60821-221	46.58
31	ALLIANT ENERGY/WP&L	31-022123-12	2225830000 - STREET LIGHTS	100-53300-340	7,219.11
31	ALLIANT ENERGY/WP&L	31-022123-13	2320700000 - 704 N MAIN ST WELL #3	600-60620-221	119.02
31	ALLIANT ENERGY/WP&L	31-022123-14	2399283526 - BUSS RD LANE ST CROSSWALK	100-53300-340	17.27
31	ALLIANT ENERGY/WP&L	31-022123-15	2620600000 - 540 N MAIN ST LIGHTS	100-53300-340	66.53
31	ALLIANT ENERGY/WP&L	31-022123-16	3017850000 - NORTHLAWN PARK	100-55200-340	27.45
31	ALLIANT ENERGY/WP&L	31-022123-17	3143950000 - HWY N TOWER	600-60620-221	105.88
31	ALLIANT ENERGY/WP&L	31-022123-18	3245730000 - COMMUNITY PARK/LORI LANE	100-55200-340	22.84
31	ALLIANT ENERGY/WP&L	31-022123-19	3655740000 - LIONS SHELTER	100-55200-340	21.48
31	ALLIANT ENERGY/WP&L	31-022123-2	0627540000 - LANDMARK DR STREET LIGHTS	100-53300-340	396.58
31	ALLIANT ENERGY/WP&L	31-022123-20	3917900000 - 220 GROVE ST WATER TOWER	600-60620-221	21.89
31	ALLIANT ENERGY/WP&L	31-022123-21	4153410000 - 110 S MAIN ST	601-60821-221	1,324.93
31	ALLIANT ENERGY/WP&L	31-022123-22	4668230000 - TRILLIUM TRL LIFT STATION	601-60821-221	72.50
31	ALLIANT ENERGY/WP&L	31-022123-23	5067730000 - 4195 VILAS RD LIFT STATION	601-60821-221	3,035.78
31	ALLIANT ENERGY/WP&L	31-022123-24	5097830000 - MAIN ST TRAFFIC LIGHTS	100-53300-340	68.65
31	ALLIANT ENERGY/WP&L	31-022123-26	5282160000 - HWY N STOP LIGHT	100-53300-340	93.94
31	ALLIANT ENERGY/WP&L	31-022123-27	5656440000 - OLDETOWN STREET LIGHTS	407-56700-350	163.12
31	ALLIANT ENERGY/WP&L	31-022123-28	5843775363 - 276 CLARK ST SKATE PARK	100-55200-340	14.94
31	ALLIANT ENERGY/WP&L	31-022123-29	5909800000 - 220 PROGRESS DR	100-51600-221	1,461.56
31	ALLIANT ENERGY/WP&L	31-022123-29	5909800000 - 220 PROGRESS DR	600-60920-221	128.96
31	ALLIANT ENERGY/WP&L	31-022123-29	5909800000 - 220 PROGRESS DR	601-60850-250	128.96
31	ALLIANT ENERGY/WP&L	31-022123-3	0648330000 - FORRESTON DR SUMP PUMP	100-53440-340	23.38
31	ALLIANT ENERGY/WP&L	31-022123-30	6101720000 - 4722 GASTON CIR WATER TOWER	600-60620-221	288.65
31	ALLIANT ENERGY/WP&L	31-022123-31	6345350000 - W REYNOLDS ST SHED	100-55200-340	19.44
31	ALLIANT ENERGY/WP&L	31-022123-32	6397100000 - 4062 HWY N TRAFFIC LIGHTS	100-53300-340	19.46
31	ALLIANT ENERGY/WP&L	31-022123-33	725510000 - VILLAGE HALL	100-51600-221	394.30
31	ALLIANT ENERGY/WP&L	31-022123-33	725510000 - VILLAGE HALL	600-60920-221	131.43
31	ALLIANT ENERGY/WP&L	31-022123-33	725510000 - VILLAGE HALL	601-60850-250	131.43

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
31	ALLIANT ENERGY/WP&L	31-022123-34	7519400000 - 704 N MAIN ST WELL #3	600-60620-221	1,007.78
31	ALLIANT ENERGY/WP&L	31-022123-35	8469260000 - 225 BONNIE RD	100-51600-221	665.55
31	ALLIANT ENERGY/WP&L	31-022123-35	8469260000 - 225 BONNIE RD	600-60920-221	221.85
31	ALLIANT ENERGY/WP&L	31-022123-35	8469260000 - 225 BONNIE RD	601-60850-250	221.85
31	ALLIANT ENERGY/WP&L	31-022123-36	9204600000 - COMMERCE PKWY LIFT STATION	601-60821-221	303.97
31	ALLIANT ENERGY/WP&L	31-022123-37	9615510000 - 801DAMSCUS TRL TRAFFIC LIGHT	100-53300-340	40.28
31	ALLIANT ENERGY/WP&L	31-022123-38	9745820000 - FIREMANS PARK	100-55200-340	17.27
31	ALLIANT ENERGY/WP&L	31-022123-39	9816850000 - HWY N STREET & TRAFFIC LIGHTS	100-53300-340	213.80
31	ALLIANT ENERGY/WP&L	31-022123-4	1162130000 - BUSS ROAD LIFT STATION	601-60821-221	112.80
31	ALLIANT ENERGY/WP&L	31-022123-40	9829150000 - 1000 DAMASCUS TRL PRV STATION	600-60620-221	77.52
31	ALLIANT ENERGY/WP&L	31-022123-41	9892110000 - DUBLIN CIR SHELTER	100-55200-340	21.48
31	ALLIANT ENERGY/WP&L	31-022123-5	1211620000 - 4064 VILAS RD	100-55200-340	332.58
31	ALLIANT ENERGY/WP&L	31-022123-6	1366250000 - 200 PROGRESS DR	601-60850-250	247.87
31	ALLIANT ENERGY/WP&L	31-022123-6	1366250000 - 200 PROGRESS DR	100-51600-221	2,809.24
31	ALLIANT ENERGY/WP&L	31-022123-6	1366250000 - 200 PROGRESS DR	600-60920-221	247.87
31	ALLIANT ENERGY/WP&L	31-022123-7	1441950000 - 125 N MAIN ST LIGHT/SIGN	100-53300-340	88.02
31	ALLIANT ENERGY/WP&L	31-022123-8	1670310000 - 1507 LANDMARK DR WELL #4	600-60620-221	2,695.81
31	ALLIANT ENERGY/WP&L	31-022123-9	1922710000 - COMMUNITY PARK BATTING CAGE	100-55200-340	15.39
Total ALLIANT ENERGY/WP&L:					28,493.07
<b>ALSCO</b>					
1462	ALSCO	IMIL1883492	MATS AT MUNICIPAL SERVICES BUILDING	100-51600-210	43.81
1462	ALSCO	IMIL1883492	MATS AT MUNICIPAL SERVICES BUILDING	600-60920-340	14.61
1462	ALSCO	IMIL1883492	MATS AT MUNICIPAL SERVICES BUILDING	601-60850-340	14.61
1462	ALSCO	IMIL1883493	MATS	100-51600-210	23.27
1462	ALSCO	IMIL1883493	UNIFORMS	100-53100-340	49.12
1462	ALSCO	IMIL1883493	UNIFORMS	600-60920-340	18.42
1462	ALSCO	IMIL1883493	UNIFORMS	601-60850-340	18.42
1462	ALSCO	IMIL1883494	MATS AT VILLAGE HALL	600-60920-340	9.60
1462	ALSCO	IMIL1883494	MATS AT VILLAGE HALL	601-60850-340	9.60
1462	ALSCO	IMIL1883494	MATS AT VILLAGE HALL	100-51600-210	28.79
1462	ALSCO	IMIL1885528	MATS AT MUNICIPAL SERVICES BUILDING	100-51600-210	43.81
1462	ALSCO	IMIL1885528	MATS AT MUNICIPAL SERVICES BUILDING	600-60920-340	14.61
1462	ALSCO	IMIL1885528	MATS AT MUNICIPAL SERVICES BUILDING	601-60850-340	14.61
1462	ALSCO	IMIL1885529	UNIFORMS	100-53100-340	49.12
1462	ALSCO	IMIL1885529	MATS & UNIFORMS	601-60850-340	18.42
1462	ALSCO	IMIL1885529	MATS & UNIFORMS	600-60920-340	18.42
1462	ALSCO	IMIL1885529	MATS	100-51600-210	23.27
1462	ALSCO	IMIL1885530	MATS AT VILLAGE HALL	601-60850-340	9.60
1462	ALSCO	IMIL1885530	MATS AT VILLAGE HALL	600-60920-340	9.60
1462	ALSCO	IMIL1885530	MATS AT VILLAGE HALL	100-51600-210	28.79
Total ALSCO:					460.50
<b>APG MEDIA OF WISCONSIN LLC</b>					
6540	APG MEDIA OF WISCONSIN LLC	35995-0123	VILLAGE BOARD MINUTES	100-51420-340	173.66
Total APG MEDIA OF WISCONSIN LLC:					173.66
<b>BADGER WELDING SUPPLIES INC</b>					
33	BADGER WELDING SUPPLIES INC	3751462	MONTHLY CYLINDER LEASE	100-53300-340	7.44
33	BADGER WELDING SUPPLIES INC	3751462	MONTHLY CYLINDER LEASE	600-60600-340	2.48
33	BADGER WELDING SUPPLIES INC	3751462	MONTHLY CYLINDER LEASE	601-60834-340	2.48
Total BADGER WELDING SUPPLIES INC:					12.40

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
<b>BAKER TILLY VIRCHOW KRAUSE LLP</b>					
15	BAKER TILLY VIRCHOW KRAUSE LL	BT2295012	2022 AUDIT	601-60852-210	650.00
15	BAKER TILLY VIRCHOW KRAUSE LL	BT2295012	2022 AUDIT	600-60923-210	650.00
15	BAKER TILLY VIRCHOW KRAUSE LL	BT2295012	2022 AUDIT	100-51520-210	1,044.00
Total BAKER TILLY VIRCHOW KRAUSE LLP:					2,344.00
<b>CAPITAL AREA REGIONAL PLANNING</b>					
5621	CAPITAL AREA REGIONAL PLANNIN	934	LAND USE CODE ASSESSMENT PROJECT	207-56700-340	500.00
Total CAPITAL AREA REGIONAL PLANNING:					500.00
<b>CAPITAL NEWSPAPERS</b>					
4818	CAPITAL NEWSPAPERS	140866	PUBLIC HEARING NOTICE	100-56300-340	68.11
4818	CAPITAL NEWSPAPERS	143710	TYPE E - ELECTION NOTICE	100-51440-340	121.61
Total CAPITAL NEWSPAPERS:					189.72
<b>CARRICO AQUATIC RESOURCES INC</b>					
6684	CARRICO AQUATIC RESOURCES IN	20230680	CPO CERTIFICATION	100-55200-710	325.00
Total CARRICO AQUATIC RESOURCES INC:					325.00
<b>CITY OF MADISON TREASURER</b>					
584	CITY OF MADISON TREASURER	42584	TRAFFIC SIGNAL MAINTENANCE	100-53300-340	1,934.80
Total CITY OF MADISON TREASURER:					1,934.80
<b>COMPASS MINERALS AMERICA</b>					
5164	COMPASS MINERALS AMERICA	1127899	ROAD SALT	100-53300-370	12,383.25
Total COMPASS MINERALS AMERICA:					12,383.25
<b>CONNEY SAFETY PRODUCTS</b>					
244	CONNEY SAFETY PRODUCTS	06152672	SAFETY EQUIPMENT	100-53300-340	342.77
244	CONNEY SAFETY PRODUCTS	06152672	SAFETY EQUIPMENT	601-60834-340	114.25
244	CONNEY SAFETY PRODUCTS	06152672	SAFETY EQUIPMENT	600-60600-340	114.26
244	CONNEY SAFETY PRODUCTS	06153729	SAFETY EQUIPMENT	100-53300-340	61.00
244	CONNEY SAFETY PRODUCTS	06153729	SAFETY EQUIPMENT	600-60600-340	20.33
244	CONNEY SAFETY PRODUCTS	06153729	SAFETY EQUIPMENT	601-60834-340	20.33
244	CONNEY SAFETY PRODUCTS	06154794	SAFETY EQUIPMENT	601-60834-340	44.45-
244	CONNEY SAFETY PRODUCTS	06154794	SAFETY EQUIPMENT	100-53300-340	133.35-
244	CONNEY SAFETY PRODUCTS	06154794	SAFETY EQUIPMENT	600-60600-340	44.45-
Total CONNEY SAFETY PRODUCTS:					450.69
<b>CORE &amp; MAIN LP</b>					
1463	CORE & MAIN LP	S294645	SENSUS ANNUAL AMI	600-60902-340	14,362.00
Total CORE & MAIN LP:					14,362.00
<b>CRYSTAL CLEANERS INC</b>					
5220	CRYSTAL CLEANERS INC	25686	CLEANING AT MSB	601-60834-340	33.37
5220	CRYSTAL CLEANERS INC	25686	CLEANING AT MSB	600-60935-340	33.37
5220	CRYSTAL CLEANERS INC	25686	CLEANING AT MSB	100-51600-210	378.26
5220	CRYSTAL CLEANERS INC	25688	CLEANING AT VILLAGE HALL	100-51600-210	320.00

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
Total CRYSTAL CLEANERS INC:					765.00
<b>DANE CO TREASURER</b>					
254	DANE CO TREASURER	2315	ANNUAL MAMSWAP MEMBERSHIP	100-53440-820	4,395.00
87	DANE CO TREASURER	43135	CVI FORMS / BUSINESS CARDS	100-52100-340	86.28
904	DANE CO TREASURER	904-022123	DOG TAGS #22085-#22137	100-44210-000	743.75
Total DANE CO TREASURER:					5,225.03
<b>DCCOPA</b>					
628	DCCOPA	2023-CGPD	CHIEF / LT DUES 2023	100-52100-340	100.00
Total DCCOPA:					100.00
<b>GENERAL ENGINEERING COMPANY</b>					
6535	GENERAL ENGINEERING COMPANY	6535-022123	JANUARY BUILDING PERMITS	100-52400-210	4,103.25
Total GENERAL ENGINEERING COMPANY:					4,103.25
<b>GENNRICH, RODNEY</b>					
6520	GENNRICH, RODNEY	02142023	BASKETBALL REFEREE	100-55310-342	125.00
Total GENNRICH, RODNEY:					125.00
<b>GRAINGER</b>					
142	GRAINGER	9585982458	SHOP SUPPLIES	100-53300-340	12.63
142	GRAINGER	9585982458	SHOP SUPPLIES	600-60600-340	4.21
142	GRAINGER	9585982458	SHOP SUPPLIES	601-60834-340	4.21
Total GRAINGER:					21.05
<b>HAWKINS INC</b>					
6121	HAWKINS INC	6398460	WATER TREATMENT CHEMICALS	600-60630-340	973.97
Total HAWKINS INC:					973.97
<b>JACKSON, MAURICE</b>					
6330	JACKSON, MAURICE	02142023	BASKETBALL REFEREE	100-55310-342	200.00
Total JACKSON, MAURICE:					200.00
<b>JOHNSON BLOCK &amp; COMPANY INC</b>					
6906	JOHNSON BLOCK & COMPANY INC	503728	FEBRUARY MANAGED SERVICES	601-60852-210	1,147.61
6906	JOHNSON BLOCK & COMPANY INC	503728	FEBRUARY MANAGED SERVICES	100-51520-210	3,442.86
6906	JOHNSON BLOCK & COMPANY INC	503728	FEBRUARY MANAGED SERVICES	600-60923-210	1,147.61
Total JOHNSON BLOCK & COMPANY INC:					5,738.08
<b>JSD Professional Services Inc</b>					
7037	JSD Professional Services Inc	2	CERTIFIED SURVEY MAP FOR LAND SALE	405-57500-800	1,000.00
Total JSD Professional Services Inc:					1,000.00
<b>KRAUS, GARY</b>					
6971	KRAUS, GARY	02142023	BASKETBALL REF	100-55310-342	125.00

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
Total KRAUS, GARY:					125.00
<b>Landmark Services Cooperative</b>					
3	Landmark Services Cooperative	021323	JANUARY FUEL	100-52100-340	2,056.69
3	Landmark Services Cooperative	123	FUEL	100-53300-385	2,921.29
3	Landmark Services Cooperative	123	FUEL	600-60933-385	973.77
3	Landmark Services Cooperative	123	FUEL	601-60828-385	973.77
Total Landmark Services Cooperative:					6,925.52
<b>MADISON METRO SEWERAGE DIST</b>					
37	MADISON METRO SEWERAGE DIST	IN000018253	QUARTER 4/2022 - SEWER TREATMENT - MMDS	601-60822-222	207,626.99
Total MADISON METRO SEWERAGE DIST:					207,626.99
<b>Martin Glass LLC</b>					
7083	Martin Glass LLC	204146	WINDOW IN SEAN OFFICE	100-53100-340	522.00
7083	Martin Glass LLC	204146	WINDOW IN SEAN OFFICE	600-60930-340	174.00
7083	Martin Glass LLC	204146	WINDOW IN SEAN OFFICE	601-60850-340	174.00
Total Martin Glass LLC:					870.00
<b>MEINEKE COTTAGE GROVE #2474</b>					
5772	MEINEKE COTTAGE GROVE #2474	40572	SQUAD 20	100-52100-340	245.65
5772	MEINEKE COTTAGE GROVE #2474	40597	SQUAD 162	100-52100-340	51.35
5772	MEINEKE COTTAGE GROVE #2474	40608	SQUAD 18	100-52100-340	51.35
Total MEINEKE COTTAGE GROVE #2474:					348.35
<b>MINUTEMAN PRESS</b>					
6530	MINUTEMAN PRESS	29271	YOUTH VOLLEYBALL SHIRTS WINTER	100-55310-349	179.19
6530	MINUTEMAN PRESS	29308	YOUTH BASKETBALL JERSEYS	100-55310-342	60.14
6530	MINUTEMAN PRESS	29309	YOUTH VOLLEYBALL SHIRTS	100-55310-349	15.09
Total MINUTEMAN PRESS:					254.42
<b>MOTOROLA SOLUTIONS INC</b>					
6000	MOTOROLA SOLUTIONS INC	8281556714	PORTABLES	206-53100-223	32,413.20
6000	MOTOROLA SOLUTIONS INC	8281558975	PORTABLES	206-53100-223	67.76
Total MOTOROLA SOLUTIONS INC:					32,480.96
<b>NELSON'S BUS SERVICE INC</b>					
5905	NELSON'S BUS SERVICE INC	193153	SKI TRIP BUS TO DEVIL'S HEAD	100-55310-344	951.89
Total NELSON'S BUS SERVICE INC:					951.89
<b>O'REILLY AUTO PARTS</b>					
4458	O'REILLY AUTO PARTS	4331-417800	WELLS SUPPLIES	600-60600-340	73.95
Total O'REILLY AUTO PARTS:					73.95
<b>PELLITTERI WASTE SYSTEMS</b>					
2506	PELLITTERI WASTE SYSTEMS	3386663	CONFIDENTIAL SHREDDING	100-52100-340	106.75

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
Total PELLITTERI WASTE SYSTEMS:					106.75
<b>PIGGLY WIGGLY</b>					
382	PIGGLY WIGGLY	382-02123	LAB WATER	600-60630-210	15.48
Total PIGGLY WIGGLY:					15.48
<b>PIRTEK MADISON</b>					
6629	PIRTEK MADISON	MA-T00007970	PLOW TRUCK REPAIR	601-60828-380	390.64
6629	PIRTEK MADISON	MA-T00007970	PLOW TRUCK REPAIR	100-53300-340	1,171.90
6629	PIRTEK MADISON	MA-T00007970	PLOW TRUCK REPAIR	600-60933-380	390.64
Total PIRTEK MADISON:					1,953.18
<b>Pre-Emergency Planning LLC</b>					
7099	Pre-Emergency Planning LLC	751	EMERGENCY GOVERNMENT TABLETOP	100-52300-340	2,000.00
Total Pre-Emergency Planning LLC:					2,000.00
<b>QUADIENT</b>					
6410	QUADIENT	14819649	ELECTION POSTAGE	100-51440-340	500.00
Total QUADIENT:					500.00
<b>QUILL CORP</b>					
12	QUILL CORP	30644494	TONER CARTRIDGE	100-51520-340	86.89
12	QUILL CORP	30786135	TONER CARTRIDGE	100-51520-340	66.33
12	QUILL CORP	30786135	TONER CARTRIDGE	600-60920-340	66.33
12	QUILL CORP	30786135	TONER CARTRIDGE	601-60850-340	66.33
Total QUILL CORP:					285.88
<b>SECURIAN FINANCIAL GROUP INC</b>					
10	SECURIAN FINANCIAL GROUP INC	March	MARCH LIFE INSURANCE	100-21530	1,471.71
Total SECURIAN FINANCIAL GROUP INC:					1,471.71
<b>SHEPLER, CHRISTIAN</b>					
7004	SHEPLER, CHRISTIAN	02142023	BASKETBALL REFEREE	100-55310-342	125.00
Total SHEPLER, CHRISTIAN:					125.00
<b>SJE LLC</b>					
6807	SJE LLC	CD99469701	SCADA REPAIR	600-60935-340	198.44
6807	SJE LLC	CD99469701	SCADA REPAIR	601-60832-340	198.44
6807	SJE LLC	CD99470255	PUMP CONTROL REPAIR	601-60832-340	717.04
Total SJE LLC:					1,113.92
<b>Somar Tek LLC</b>					
7097	Somar Tek LLC	102898	GARRY UNIFORM	100-52100-340	39.05
Total Somar Tek LLC:					39.05
<b>SUPERIOR CHEMICAL CORP</b>					
11	SUPERIOR CHEMICAL CORP	355402	LIFT STATION DEGREASER	601-60834-340	1,377.83

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
Total SUPERIOR CHEMICAL CORP:					1,377.83
<b>Trilogy Consulting LLC</b>					
7082	Trilogy Consulting LLC	1455	RATE CAST/IMPACT FEE	600-60923-210	254.10
7082	Trilogy Consulting LLC	1455	RATE CAST/IMPACT FEE	601-60852-210	75.90
Total Trilogy Consulting LLC:					330.00
<b>VERIZON WIRELESS</b>					
6721	VERIZON WIRELESS	9926705799	WSU COMMUNICATIONS	100-52100-340	40.01
Total VERIZON WIRELESS:					40.01
<b>VIKEN, DAVID</b>					
4912	VIKEN, DAVID	12345	MEAL @ CONFERENCE	600-60920-340	73.12
Total VIKEN, DAVID:					73.12
<b>VOIANCE LANGUAGE SERVICES LLC</b>					
6539	VOIANCE LANGUAGE SERVICES LL	2023012851	LANGUAGE LINE	100-52100-340	25.00
Total VOIANCE LANGUAGE SERVICES LLC:					25.00
<b>WI SUPREME COURT</b>					
597	WI SUPREME COURT	680-000000848	CONTINUING JUDICIAL EDUCATION	100-51200-340	700.00
Total WI SUPREME COURT:					700.00
Grand Totals:					342,438.48

Village - \$ 95,186.96  
 Water & Sewer - \$247,251.52

Total Invoices - \$342,438.48

General Fund - 100  
 Street Tree Fund - 202  
 Park Development Fund - 205  
 Debt Service Fund - 300  
 Capital Projects Fund - 410  
 TID #5 - 405  
 TID #6 - 406  
 TID #7 - 407  
 TID #10 - 510  
 Water & Sewer Utility Fund - 600 & 601