

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
ALLIANT ENERGY/WP&L					
31	ALLIANT ENERGY/WP&L	31-072021	22225830000 - STREET LIGHTS	100-53420-221	6,849.85
Total ALLIANT ENERGY/WP&L:					6,849.85
ALSCO					
1462	ALSCO	IMIL1704283	MATS AT MUNICIPAL SERVICES BLDG	100-51700-210	37.63
1462	ALSCO	IMIL1704283	MATS AT MUNICIPAL SERVICES BLDG	600-60920-340	12.55
1462	ALSCO	IMIL1704283	MATS AT MUNICIPAL SERVICES BLDG	601-60850-340	12.55
1462	ALSCO	IMIL1704284	MATS & UNIFORMS	100-51700-210	20.84
1462	ALSCO	IMIL1704284	MATS & UNIFORMS	100-53200-340	39.35
1462	ALSCO	IMIL1704284	MATS & UNIFORMS	600-60920-340	14.95
1462	ALSCO	IMIL1704284	MATS & UNIFORMS	601-60850-340	14.95
1462	ALSCO	IMIL1704285	MATS AT VILLAGE HALL	601-60850-340	8.15
1462	ALSCO	IMIL1704285	MATS AT VILLAGE HALL	100-51600-210	24.46
1462	ALSCO	IMIL1704285	MATS AT VILLAGE HALL	600-60920-340	8.15
1462	ALSCO	IMIL1706481	MATS AT MUNICIPAL SERVICES BLDG	601-60850-340	12.55
1462	ALSCO	IMIL1706481	MATS AT MUNICIPAL SERVICES BLDG	600-60920-340	12.55
1462	ALSCO	IMIL1706481	MATS AT MUNICIPAL SERVICES BLDG	100-51700-210	37.63
1462	ALSCO	IMIL1706482	MATS & UNIFORMS	600-60920-340	14.95
1462	ALSCO	IMIL1706482	MATS & UNIFORMS	100-53200-340	39.35
1462	ALSCO	IMIL1706482	MATS & UNIFORMS	100-51700-210	20.84
1462	ALSCO	IMIL1706482	MATS & UNIFORMS	601-60850-340	14.95
1462	ALSCO	IMIL1706483	MATS AT VILLAGE HALL	601-60850-340	8.15
1462	ALSCO	IMIL1706483	MATS AT VILLAGE HALL	600-60920-340	8.15
1462	ALSCO	IMIL1706483	MATS AT VILLAGE HALL	100-51600-210	24.46
Total ALSCO:					387.16
APG MEDIA OF WISCONSIN LLC					
6540	APG MEDIA OF WISCONSIN LLC	28206-0621	MONONA GROVE GRADUATION AD	100-51100-340	70.00
Total APG MEDIA OF WISCONSIN LLC:					70.00
AXLEY BRYNELSON LLP					
366	AXLEY BRYNELSON LLP	848537	PERSONNEL MATTERS	100-51300-210	1,421.00
Total AXLEY BRYNELSON LLP:					1,421.00
BADGER WELDING SUPPLIES INC					
33	BADGER WELDING SUPPLIES INC	3658297	WELDING SUPPLIES	600-60935-340	1.20
33	BADGER WELDING SUPPLIES INC	3658297	WELDING SUPPLIES	100-53300-340	3.60
33	BADGER WELDING SUPPLIES INC	3658297	WELDING SUPPLIES	601-60834-340	1.20
Total BADGER WELDING SUPPLIES INC:					6.00
BILL'S KEY SHOP INC					
410	BILL'S KEY SHOP INC	51357W	DOOR LOCK REPAIR	100-55200-340	30.00
Total BILL'S KEY SHOP INC:					30.00
BINDLEY, JEANNE M					
5627	BINDLEY, JEANNE M	7222021	MUSIC IN THE GROVE 7/22/21	100-55310-347	200.00
Total BINDLEY, JEANNE M:					200.00

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
BOBCAT OF MADISON INC					
754	BOBCAT OF MADISON INC	01-96582	PARTS	601-60834-340	4.67
754	BOBCAT OF MADISON INC	01-96582	PARTS	600-60935-340	4.68
754	BOBCAT OF MADISON INC	01-96582	PARTS	100-53300-340	14.03
754	BOBCAT OF MADISON INC	01-96648	PARTS TO REPAIR TOOLCAT	601-60834-340	183.55
754	BOBCAT OF MADISON INC	01-96648	PARTS TO REPAIR TOOLCAT	600-60935-340	183.56
754	BOBCAT OF MADISON INC	01-96648	PARTS TO REPAIR TOOLCAT	100-53300-340	550.67
Total BOBCAT OF MADISON INC:					941.16
CARRICO AQUATIC RESOURCES INC					
6684	CARRICO AQUATIC RESOURCES IN	20213557	ACID	100-55200-710	274.95
Total CARRICO AQUATIC RESOURCES INC:					274.95
CELLCO PARTNERSHIP					
6721	CELLCO PARTNERSHIP	9883189384	WSU COMMUNICATIONS	100-52100-340	40.01
Total CELLCO PARTNERSHIP:					40.01
CHARTER COMMUNICATIONS					
2421	CHARTER COMMUNICATIONS	0017282070521	MONTHLY BASIC BUSINESS TV & INTERNET - 7/5/	601-60850-340	32.87
2421	CHARTER COMMUNICATIONS	0017282070521	MONTHLY BASIC BUSINESS TV & INTERNET - 7/5/	600-60920-340	32.87
2421	CHARTER COMMUNICATIONS	0017282070521	MONTHLY BASIC BUSINESS TV & INTERNET - 7/5/	100-51600-350	98.62
2421	CHARTER COMMUNICATIONS	0054194070621	INTERNET AND TV AT MUNICIPAL SERVICES BUILD	100-51700-225	155.07
2421	CHARTER COMMUNICATIONS	0054194070621	INTERNET AND TV AT MUNICIPAL SERVICES BUILD	600-60920-225	13.68
2421	CHARTER COMMUNICATIONS	0054194070621	INTERNET AND TV AT MUNICIPAL SERVICES BUILD	601-60850-225	13.68
2421	CHARTER COMMUNICATIONS	0057023070121	BUSINESS TV @ MUNICIPAL SERVICES BUILDING	100-51700-225	33.03
2421	CHARTER COMMUNICATIONS	0057023070121	BUSINESS TV @ MUNICIPAL SERVICES BUILDING	600-60920-225	2.92
2421	CHARTER COMMUNICATIONS	0057023070121	BUSINESS TV @ MUNICIPAL SERVICES BUILDING	601-60850-225	2.91
2421	CHARTER COMMUNICATIONS	0073715070521	MONTHLY PHONE CHARGE - 7/5/21-8/4/21	601-60850-340	29.47
2421	CHARTER COMMUNICATIONS	0073715070521	MONTHLY PHONE CHARGE - 7/5/21-8/4/21	600-60920-340	29.47
2421	CHARTER COMMUNICATIONS	0073715070521	MONTHLY PHONE CHARGE - 7/5/21-8/4/21	100-51600-350	88.44
Total CHARTER COMMUNICATIONS:					533.03
CIVIC SYSTEMS					
411	CIVIC SYSTEMS	CVC20694	SEMI ANNUAL SOFTWARE SUPPORT FEES	601-60852-210	1,035.20
411	CIVIC SYSTEMS	CVC20694	SEMI ANNUAL SOFTWARE SUPPORT FEES	600-60923-210	1,035.20
411	CIVIC SYSTEMS	CVC20694	SEMI ANNUAL SOFTWARE SUPPORT FEES	100-51520-210	3,105.60
Total CIVIC SYSTEMS:					5,176.00
COMPUTER MAGIC INC					
930	COMPUTER MAGIC INC	5947	SERVICE AGREEMENT - OFFICE 365 AND 365 E3 -	601-60850-340	48.72
930	COMPUTER MAGIC INC	5947	SERVICE AGREEMENT - OFFICE 365 AND 365 E3 -	600-60920-340	48.72
930	COMPUTER MAGIC INC	5947	SERVICE AGREEMENT - OFFICE 365 AND 365 E3 -	100-53100-340	89.32
930	COMPUTER MAGIC INC	5947	SERVICE AGREEMENT - OFFICE 365 AND 365 E3 -	100-55310-340	89.32
930	COMPUTER MAGIC INC	5947	SERVICE AGREEMENT - OFFICE 365 AND 365 E3 -	100-52100-214	235.48
930	COMPUTER MAGIC INC	5947	SERVICE AGREEMENT - OFFICE 365 AND 365 E3 -	100-51420-214	259.84
930	COMPUTER MAGIC INC	5947	SERVICE AGREEMENT - OFFICE 365 AND 365 E3 -	100-51100-340	40.60
Total COMPUTER MAGIC INC:					812.00
CONNEY SAFETY PRODUCTS					
244	CONNEY SAFETY PRODUCTS	05998792	SAFETY GEAR	100-53300-340	21.55
244	CONNEY SAFETY PRODUCTS	05998792	SAFETY GEAR	600-60600-340	7.18

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
244	CONNEY SAFETY PRODUCTS	05998792	SAFETY GEAR	601-60827-340	7.18
Total CONNEY SAFETY PRODUCTS:					35.91
COOPER, LAWRENCE D					
2427	COOPER, LAWRENCE D	2427-072021	SAFETY BOOTS REIMBURSEMENT	601-60827-340	25.00
2427	COOPER, LAWRENCE D	2427-072021	SAFETY BOOTS REIMBURSEMENT	600-60600-340	25.00
2427	COOPER, LAWRENCE D	2427-072021	SAFETY BOOTS REIMBURSEMENT	100-53300-340	75.00
Total COOPER, LAWRENCE D:					125.00
CPR TRAINING SPECIALISTS					
6474	CPR TRAINING SPECIALISTS	6474-072021	BABYSITTING CLASS 7.9.21	100-55310-344	1,190.00
Total CPR TRAINING SPECIALISTS:					1,190.00
CRYSTAL CLEANERS INC					
5220	CRYSTAL CLEANERS INC	23620	CLEANING AT MSB	601-60834-340	24.37
5220	CRYSTAL CLEANERS INC	23620	CLEANING AT MSB	600-60935-340	24.38
5220	CRYSTAL CLEANERS INC	23620	CLEANING AT MSB	100-51700-210	276.25
5220	CRYSTAL CLEANERS INC	23621	JUNE CLEANING	100-51700-210	388.00
5220	CRYSTAL CLEANERS INC	23622	CLEANING AT VILLAGE HALL - JUNE 2021	100-51600-210	320.00
Total CRYSTAL CLEANERS INC:					1,033.00
DANE CO TREASURER					
195	DANE CO TREASURER	195-072021	JUNE 2021 FINES & FORFEITURES	100-24300	350.00
254	DANE CO TREASURER	40175	COPY CHARGES	100-52100-340	28.68
Total DANE CO TREASURER:					378.68
DANE COUNTY LANDFILL					
5615	DANE COUNTY LANDFILL	21069	STREET SWEEPINGS	100-53620-340	120.06
Total DANE COUNTY LANDFILL:					120.06
DECKER SUPPLY CO INC					
6445	DECKER SUPPLY CO INC	915438	TRAFFIC CONES	100-53400-370	434.40
6445	DECKER SUPPLY CO INC	915455	SIGNS	100-53400-370	154.10
Total DECKER SUPPLY CO INC:					588.50
DELTA DENTAL OF WISCONSIN					
94	DELTA DENTAL OF WISCONSIN	1629262	DENTAL PREMIUM - AUGUST 2021	100-21532	4,246.05
Total DELTA DENTAL OF WISCONSIN:					4,246.05
DEPT OF ADMINISTRATION					
2139	DEPT OF ADMINISTRATION	2139-072021	JUNE 2021 FINES & FORFEITURES	100-24200	1,168.00
Total DEPT OF ADMINISTRATION:					1,168.00
DIGGERS HOTLINE INC					
626	DIGGERS HOTLINE INC	210 6 13551 PP2	2ND PAYMENT FOR 2021 CHARGES	601-60850-340	1,117.40
626	DIGGERS HOTLINE INC	210 6 13551 PP2	2ND PAYMENT FOR 2021 CHARGES	600-60920-340	1,117.40

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
Total DIGGERS HOTLINE INC:					2,234.80
DISPLAY SALES					
5866	DISPLAY SALES	INV-029536	FLAGS FOR LIGHT POLES	100-53500-000	502.00
Total DISPLAY SALES:					502.00
DRUG&ALCOHOL TESTING 24/7 LLC					
6762	DRUG&ALCOHOL TESTING 24/7 LLC	12735	DRUG TESTING	100-53100-340	483.60
6762	DRUG&ALCOHOL TESTING 24/7 LLC	12735	DRUG TESTING	600-60920-340	161.20
6762	DRUG&ALCOHOL TESTING 24/7 LLC	12735	DRUG TESTING	601-60850-340	161.20
Total DRUG&ALCOHOL TESTING 24/7 LLC:					806.00
FRONTIER					
3912	FRONTIER	07012021	608-839-4588 EMERGENCY PHONE & FAX	100-52100-225	75.52
3912	FRONTIER	3912-072021C	608-839-8064 CLERK OF COURT	100-51200-340	59.12
3912	FRONTIER	3912-072021PW	608-839-1603 FAX & SCADA SYSTEM	100-53100-225	86.85
3912	FRONTIER	3912-072021PW	608-839-1603 FAX & SCADA SYSTEM	100-55310-225	86.84
3912	FRONTIER	3912-072021PW	608-839-1603 FAX & SCADA SYSTEM	600-60935-340	57.90
3912	FRONTIER	3912-072021PW	608-839-1603 FAX & SCADA SYSTEM	601-60832-340	57.90
Total FRONTIER:					424.13
GENERAL ENGINEERING COMPANY					
6535	GENERAL ENGINEERING COMPANY	6535-072021	JUNE BUILDING INSPECTIONS	100-52400-210	4,235.12
6535	GENERAL ENGINEERING COMPANY	6535-072021	JUNE PLUMBING INSPECTIONS	100-52430-125	1,633.52
6535	GENERAL ENGINEERING COMPANY	6535-072021	JUNE ELECTRICAL INSPECTIONS	100-52420-125	2,343.52
6535	GENERAL ENGINEERING COMPANY	6535-072021	JUNE HVAC INSPECTIONS	100-52450-125	1,832.10
6535	GENERAL ENGINEERING COMPANY	6535-072021	JUNE EROSION CONTROL	100-52400-210	95.00
6535	GENERAL ENGINEERING COMPANY	6535-072021	JUNE FENCE PERMIT	100-52400-210	75.00
6535	GENERAL ENGINEERING COMPANY	6535-072021	JUNE NEW HOME PERMIT SEALS	100-52400-210	35.00
Total GENERAL ENGINEERING COMPANY:					10,249.26
HACKEL, MITCHELL					
5753	HACKEL, MITCHELL	5753-072021	BASEBALL SOFTBALL UMPIRE	100-55310-341	94.00
Total HACKEL, MITCHELL:					94.00
HJ PERTZBORN					
1622	HJ PERTZBORN	56818	PLUMBING REPAIR	601-60832-340	170.00
Total HJ PERTZBORN:					170.00
HOIER, TY					
6493	HOIER, TY	6493-072021	SOFTBALL BASEBALL UMPIRE	100-55310-341	94.00
Total HOIER, TY:					94.00
LANDMARK SERVICES COOPERATIVE					
3	LANDMARK SERVICES COOPERATIV	06302021	JUNE FUEL	100-52100-385	1,867.26
3	LANDMARK SERVICES COOPERATIV	2210630	PARKS FUEL	100-55200-385	550.11
3	LANDMARK SERVICES COOPERATIV	2210630	PUBLIC WORKS FUEL	100-53300-385	1,325.70
3	LANDMARK SERVICES COOPERATIV	2210630	PUBLIC WORKS FUEL	600-60933-385	441.90
3	LANDMARK SERVICES COOPERATIV	2210630	PUBLIC WORKS FUEL	601-60828-385	441.90

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
Total LANDMARK SERVICES COOPERATIVE:					4,626.87
LIQUI SYSTEMS INC					
146	LIQUI SYSTEMS INC	211648	WATER CHEMICAL PUMP PARTS	600-60630-340	301.50
Total LIQUI SYSTEMS INC:					301.50
MADISON ROCK & SAND LLC					
1631	MADISON ROCK & SAND LLC	25130	COMPOST DISPOSAL	100-53620-340	180.40
Total MADISON ROCK & SAND LLC:					180.40
MARTINSON, ERIKA					
6777	MARTINSON, ERIKA	6777-072021	PLAYGROUND CAMP REFUND	100-55310-344	322.00
Total MARTINSON, ERIKA:					322.00
MCKAY NURSERY COMPANY					
977	MCKAY NURSERY COMPANY	04-26-2112621	SPRING TREE PLANTING	202-56110-340	1,065.36
Total MCKAY NURSERY COMPANY:					1,065.36
MINUTEMAN PRESS					
6530	MINUTEMAN PRESS	23567	YOUTH BASEBALL JERSEYS	100-55310-341	1,807.98
6530	MINUTEMAN PRESS	23743	START SMART TBALL SHIRTS	100-55310-344	240.00
Total MINUTEMAN PRESS:					2,047.98
MSA PROFESSIONAL SERVICES INC					
99	MSA PROFESSIONAL SERVICES INC	R00094092.0- 22B	FINAL BUSS RD BUILD OUT	410-57343-820	2,977.25
Total MSA PROFESSIONAL SERVICES INC:					2,977.25
OAKS GOLF COURSE					
6080	OAKS GOLF COURSE	6080-072021	ADULT/JUNIOR GOLF S2	100-55310-344	2,297.00
Total OAKS GOLF COURSE:					2,297.00
O'MALLEY, PATRICK					
6763	O'MALLEY, PATRICK	6763-072021	BASEBALL SOFTBALL UMPIRE	100-55310-341	70.00
Total O'MALLEY, PATRICK:					70.00
O'REILLY AUTO PARTS					
4458	O'REILLY AUTO PARTS	4331-370531	FILTER WRENCH	100-55200-350	23.98
Total O'REILLY AUTO PARTS:					23.98
PENZENSTADLER, PETER					
6755	PENZENSTADLER, PETER	6755-072021	SOFTBALL BASEBALL UMPIRE	100-55310-341	94.00
Total PENZENSTADLER, PETER:					94.00
PREMIER TENNIS AND FITNESS					
6776	PREMIER TENNIS AND FITNESS	6776-072021	TENNIS S1 2021	100-55310-348	1,672.00

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
Total PREMIER TENNIS AND FITNESS:					1,672.00
ROBBINS, DANIEL					
6422	ROBBINS, DANIEL	6422-072021	BASEBALL SOFTBALL UMPIRE	100-55310-341	94.00
Total ROBBINS, DANIEL:					94.00
SECURIAN FINANCIAL GROUP INC					
10	SECURIAN FINANCIAL GROUP INC	10-072021	LIFE INS PREMIUMS - AUGUST 2021	100-21530	1,100.37
Total SECURIAN FINANCIAL GROUP INC:					1,100.37
SUPERIOR CHEMICAL CORP					
11	SUPERIOR CHEMICAL CORP	307547	WET WELL TREATMENT CHEMICALS	601-60827-340	1,103.60
Total SUPERIOR CHEMICAL CORP:					1,103.60
SWITZKY, SOLINA					
6759	SWITZKY, SOLINA	6759-072021	BASEBALL SOFTBALL UMPIRE	100-55310-341	141.00
Total SWITZKY, SOLINA:					141.00
TACTICAL FUNCTIONAL TRAINING LLC					
6644	TACTICAL FUNCTIONAL TRAINING L	1038	FITNESS	100-52100-332	199.00
Total TACTICAL FUNCTIONAL TRAINING LLC:					199.00
TACTICAL SOLUTIONS					
4927	TACTICAL SOLUTIONS	8505	RADAR/LASER CERTIFICATIONS	100-52100-240	423.00
Total TACTICAL SOLUTIONS:					423.00
US CELLULAR					
594	US CELLULAR	0447040415	CELL PHONE CHARGES - PARKS	100-55200-225	193.98
594	US CELLULAR	0447040415	CELL PHONE CHARGES - PUBLIC WORKS	601-60850-225	26.90
594	US CELLULAR	0447040415	CELL PHONE CHARGES - PUBLIC WORKS	600-60920-225	26.91
594	US CELLULAR	0447040415	CELL PHONE CHARGES - PUBLIC WORKS	100-53100-225	80.71
594	US CELLULAR	0447040415	GIS/SCADA	600-60920-225	32.99
594	US CELLULAR	0447040415	GIS/SCADA	601-60850-225	32.99
594	US CELLULAR	447162702	CELL PHONE CHARGES - POLICE DEPT	100-52100-225	396.99
Total US CELLULAR:					791.47
VAUGHAN, CARTER					
6118	VAUGHAN, CARTER	6118-072021	SOFTBALL BASEBALL UMPIRE	100-55310-341	47.00
Total VAUGHAN, CARTER:					47.00
VAUGHAN, MASON					
6006	VAUGHAN, MASON	6006-072021	SOFTBALL/BASEBALL UMPIRE	100-55310-341	141.00
Total VAUGHAN, MASON:					141.00
VOIANCE LANGUAGE SERVICES LLC					
6539	VOIANCE LANGUAGE SERVICES LL	1342497	LANGUAGE LINE	100-52100-340	25.00

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
Total VOIANCE LANGUAGE SERVICES LLC:					25.00
WINDMILL SOFTBALL					
4159	WINDMILL SOFTBALL	4159-072021	WINDMILL SOFTBALL 2021 INVOICE TOURNEY FEE	100-55310-341	1,300.00
Total WINDMILL SOFTBALL:					1,300.00
WINTER, DEBRA					
2678	WINTER, DEBRA	2678-072021	HEALTH INSURANCE PREMIUM PAYOUT	100-51520-154	2,588.11
2678	WINTER, DEBRA	2678-072021	HEALTH INSURANCE PREMIUM PAYOUT	600-62926-154	323.52
2678	WINTER, DEBRA	2678-072021	HEALTH INSURANCE PREMIUM PAYOUT	601-60854-154	323.51
Total WINTER, DEBRA:					3,235.14
WM CORPORATE SERVICES INC					
6753	WM CORPORATE SERVICES INC	0002596-2280-1	JUNE 2021 GARBAGE AND RECYCLING PICKUP	100-53620-296	9,500.69
6753	WM CORPORATE SERVICES INC	0002596-2280-1	JUNE 2021 GARBAGE AND RECYCLING PICKUP	100-53620-295	22,176.14
Total WM CORPORATE SERVICES INC:					31,676.83
WOLF PAVING & EXCAVATING CO.					
635	WOLF PAVING & EXCAVATING CO.	69217	ASPHALT PATCHING	100-53300-370	324.80
635	WOLF PAVING & EXCAVATING CO.	69226	ASPHALT PATCHING	100-53300-370	429.80
Total WOLF PAVING & EXCAVATING CO.:					754.60
WP BEVERAGES LLC					
6743	WP BEVERAGES LLC	91803249	BAKKEN CONCESSIONS	100-55310-331	50.90
Total WP BEVERAGES LLC:					50.90
WPRA					
759	WPRA	2507	WPRA FALL WORKSHOP	100-55200-330	125.00
759	WPRA	2509	WPRA FALL WORKSHOP	100-55200-330	125.00
Total WPRA:					250.00
Grand Totals:					97,211.80

Village - \$ 88,352.80
 Water & Sewer - \$ 8,859.00
 Total Invoices - \$ 97,211.80

General Fund 100
 Street Tree Fund 202
 Park Development Fund 205
 Debt Service Fund 300

TID #6 - 406
 TID #7 - 407
 Capital Projects Fund 410
 Water & Sewer Utility Fund 600 & 601