

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
ADS MECHANICAL					
243	ADS MECHANICAL	25476	MSB HVAC REPAIR	100-51700-210	607.46
243	ADS MECHANICAL	25476	MSB HVAC REPAIR	600-60935-340	53.60
243	ADS MECHANICAL	25476	MSB HVAC REPAIR	601-60834-340	53.60
Total ADS MECHANICAL:					714.66
ALLIANT ENERGY/WP&L					
31	ALLIANT ENERGY/WP&L	31-081721	2225830000 - STREET LIGHTS	100-53420-221	6,849.85
Total ALLIANT ENERGY/WP&L:					6,849.85
ALSCO					
1462	ALSCO	IMIL1713075	MATS AT MUNICIPAL SERVICES BLDG	100-51700-210	37.63
1462	ALSCO	IMIL1713075	MATS AT MUNICIPAL SERVICES BLDG	600-60920-340	12.55
1462	ALSCO	IMIL1713075	MATS AT MUNICIPAL SERVICES BLDG	601-60850-340	12.55
1462	ALSCO	IMIL1713076	MATS & UNIFORMS	601-60850-340	14.95
1462	ALSCO	IMIL1713076	MATS & UNIFORMS	100-51700-210	20.84
1462	ALSCO	IMIL1713076	MATS & UNIFORMS	100-53200-340	39.35
1462	ALSCO	IMIL1713076	MATS & UNIFORMS	600-60920-340	14.95
1462	ALSCO	IMIL1713077	MATS AT VILLAGE HALL	100-51600-210	24.46
1462	ALSCO	IMIL1713077	MATS AT VILLAGE HALL	600-60920-340	8.15
1462	ALSCO	IMIL1713077	MATS AT VILLAGE HALL	601-60850-340	8.15
1462	ALSCO	IMIL1715257	MATS AT MUNICIPAL SERVICES BLDG	600-60920-340	12.55
1462	ALSCO	IMIL1715257	MATS AT MUNICIPAL SERVICES BLDG	601-60850-340	12.55
1462	ALSCO	IMIL1715257	MATS AT MUNICIPAL SERVICES BLDG	100-51700-210	37.63
1462	ALSCO	IMIL1715258	MATS & UNIFORMS	100-51700-210	20.84
1462	ALSCO	IMIL1715258	MATS & UNIFORMS	100-53200-340	40.40
1462	ALSCO	IMIL1715258	MATS & UNIFORMS	600-60920-340	15.30
1462	ALSCO	IMIL1715258	MATS & UNIFORMS	601-60850-340	15.30
1462	ALSCO	IMIL1715259	MATS AT VILLAGE HALL	601-60850-340	8.15
1462	ALSCO	IMIL1715259	MATS AT VILLAGE HALL	100-51600-210	24.46
1462	ALSCO	IMIL1715259	MATS AT VILLAGE HALL	600-60920-340	8.15
Total ALSCO:					388.91
APG MEDIA OF WISCONSIN LLC					
6540	APG MEDIA OF WISCONSIN LLC	35995-0721	VILLAGE BOARD MINUTES	100-51420-320	620.17
Total APG MEDIA OF WISCONSIN LLC:					620.17
AXLEY BRYNELSON LLP					
366	AXLEY BRYNELSON LLP	852614	PERSONNEL MATTERS	100-51300-210	441.00
Total AXLEY BRYNELSON LLP:					441.00
BADGER WELDING SUPPLIES INC					
33	BADGER WELDING SUPPLIES INC	3663342	WELDING SUPPLIES	100-53300-340	3.72
33	BADGER WELDING SUPPLIES INC	3663342	WELDING SUPPLIES	600-60935-340	1.24
33	BADGER WELDING SUPPLIES INC	3663342	WELDING SUPPLIES	601-60834-340	1.24
Total BADGER WELDING SUPPLIES INC:					6.20
BAKER TILLY VIRCHOW KRAUSE LLP					
15	BAKER TILLY VIRCHOW KRAUSE LL	BT1879634	2021 AUDIT	100-51520-210	3,692.00
15	BAKER TILLY VIRCHOW KRAUSE LL	BT1879634	2021 AUDIT	600-60923-210	994.00
15	BAKER TILLY VIRCHOW KRAUSE LL	BT1879634	2021 AUDIT	601-60852-210	994.00

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
15	BAKER TILLY VIRCHOW KRAUSE LL	BT1879634	2021 AUDIT	405-57120-820	416.00
15	BAKER TILLY VIRCHOW KRAUSE LL	BT1879634	2021 AUDIT	509-57120-820	416.00
15	BAKER TILLY VIRCHOW KRAUSE LL	BT1879634	2021 AUDIT	508-57120-820	416.00
15	BAKER TILLY VIRCHOW KRAUSE LL	BT1879634	2021 AUDIT	510-57120-820	416.00
15	BAKER TILLY VIRCHOW KRAUSE LL	BT1879634	INTERIM FINANCE DIRECTOR	100-51520-210	5,655.60
15	BAKER TILLY VIRCHOW KRAUSE LL	BT1879634	INTERIM FINANCE DIRECTOR	600-60923-210	1,885.20
15	BAKER TILLY VIRCHOW KRAUSE LL	BT1879634	INTERIM FINANCE DIRECTOR	601-60852-210	1,885.20
Total BAKER TILLY VIRCHOW KRAUSE LLP:					16,770.00
C&S GOLDEN G'S INC					
6782	C&S GOLDEN G'S INC	I-14884	PARK SIGNS	100-55200-710	745.50
Total C&S GOLDEN G'S INC:					745.50
CARRICO AQUATIC RESOURCES INC					
6684	CARRICO AQUATIC RESOURCES IN	20214166	MANAGEMENT AGREEMENT	100-55200-710	350.00
6684	CARRICO AQUATIC RESOURCES IN	20214209	CHLORINE	100-55200-710	160.00
Total CARRICO AQUATIC RESOURCES INC:					510.00
CELLCO PARTNERSHIP					
6721	CELLCO PARTNERSHIP	9885357712	WSU COMMUNICATIONS	100-52100-340	40.01
Total CELLCO PARTNERSHIP:					40.01
CHARTER COMMUNICATIONS					
2421	CHARTER COMMUNICATIONS	0017282080521	MONTHLY BASIC BUSINESS TV & INTERNET - 8/5/	601-60850-340	32.87
2421	CHARTER COMMUNICATIONS	0017282080521	MONTHLY BASIC BUSINESS TV & INTERNET - 8/5/	600-60920-340	32.87
2421	CHARTER COMMUNICATIONS	0017282080521	MONTHLY BASIC BUSINESS TV & INTERNET - 8/5/	100-51600-350	98.62
2421	CHARTER COMMUNICATIONS	0057023079121	BUSINESS TV @ MUNICIPAL SERVICES BUILDING	100-51700-225	33.03
2421	CHARTER COMMUNICATIONS	0057023079121	BUSINESS TV @ MUNICIPAL SERVICES BUILDING	601-60850-225	2.91
2421	CHARTER COMMUNICATIONS	0057023079121	BUSINESS TV @ MUNICIPAL SERVICES BUILDING	600-60920-225	2.92
2421	CHARTER COMMUNICATIONS	0073715080521	MONTHLY PHONE CHARGE - 8/5/21 - 9/4/21	601-60850-340	29.47
2421	CHARTER COMMUNICATIONS	0073715080521	MONTHLY PHONE CHARGE - 8/5/21 - 9/4/21	600-60920-340	29.47
2421	CHARTER COMMUNICATIONS	0073715080521	MONTHLY PHONE CHARGE - 8/5/21 - 9/4/21	100-51600-350	88.44
Total CHARTER COMMUNICATIONS:					350.60
CITY OF MADISON TREASURER					
584	CITY OF MADISON TREASURER	34808	TRAFFIC SIGNAL MAINTENANCE	100-53400-340	1,135.44
Total CITY OF MADISON TREASURER:					1,135.44
COMPUTER MAGIC INC					
930	COMPUTER MAGIC INC	5981	SERVICE AGREEMENT - COTTAGE GROVE GOLD -	100-51100-340	168.44
930	COMPUTER MAGIC INC	5981	SERVICE AGREEMENT - COTTAGE GROVE GOLD -	100-51420-214	1,347.50
930	COMPUTER MAGIC INC	5981	SERVICE AGREEMENT - COTTAGE GROVE GOLD -	100-52100-214	842.18
930	COMPUTER MAGIC INC	5981	SERVICE AGREEMENT - COTTAGE GROVE GOLD -	100-55310-340	336.88
930	COMPUTER MAGIC INC	5981	SERVICE AGREEMENT - COTTAGE GROVE GOLD -	100-53100-340	336.88
930	COMPUTER MAGIC INC	5981	SERVICE AGREEMENT - COTTAGE GROVE GOLD -	600-60920-340	168.44
930	COMPUTER MAGIC INC	5981	SERVICE AGREEMENT - COTTAGE GROVE GOLD -	601-60850-340	168.44
930	COMPUTER MAGIC INC	6008	DESKTOP COMPUTERS	100-52100-214	1,724.00
Total COMPUTER MAGIC INC:					5,092.76

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
CORE & MAIN LP					
1463	CORE & MAIN LP	0247890	METERS	600-34600	4,240.00
Total CORE & MAIN LP:					4,240.00
DANE CO TREASURER					
195	DANE CO TREASURER	195-081721	JULY 2021 FINES & FORFEITURES	100-24300	867.60
904	DANE CO TREASURER	904-081721	DOG TAGS #29654 - #29693	100-44210-000	576.25
Total DANE CO TREASURER:					1,443.85
DEPT OF ADMINISTRATION					
2139	DEPT OF ADMINISTRATION	2139-081721	JULY 2021 FINES & FORFEITURES	100-24200	1,567.80
Total DEPT OF ADMINISTRATION:					1,567.80
DISTILLERY DESIGN STUDIO					
6685	DISTILLERY DESIGN STUDIO	00009228	MARKETING AND BRAND INITIATIVE	405-57120-820	12,500.00
6685	DISTILLERY DESIGN STUDIO	6685-081721	MARKETING AND BRAND EXTENSION	410-57601-820	4,000.00
Total DISTILLERY DESIGN STUDIO:					16,500.00
DORR JR, RONALD					
5900	DORR JR, RONALD	1021	ADULT FITNESS CLASSES	100-55310-345	875.00
5900	DORR JR, RONALD	1022	ADULT FITNESS CLASSES	100-55310-345	820.00
Total DORR JR, RONALD:					1,695.00
FRONTIER					
3912	FRONTIER	08012021	608-839-4588 EMERGENCY PHONE & FAX	100-52100-225	75.40
3912	FRONTIER	3912-081721PW	608-839-1603 FAX & SCADA SYSTEM	100-53100-225	86.85
3912	FRONTIER	3912-081721PW	608-839-1603 FAX & SCADA SYSTEM	100-55310-225	86.84
3912	FRONTIER	3912-081721PW	608-839-1603 FAX & SCADA SYSTEM	600-60935-340	57.90
3912	FRONTIER	3912-081721PW	608-839-1603 FAX & SCADA SYSTEM	601-60832-340	57.90
Total FRONTIER:					364.89
GENERAL ENGINEERING COMPANY					
6535	GENERAL ENGINEERING COMPANY	6535-081721	JULY BUILDING INSPECTIONS	100-52400-210	15,168.39
6535	GENERAL ENGINEERING COMPANY	6535-081721	JULY PLUMBING INSPECTIONS	100-52430-125	4,050.86
6535	GENERAL ENGINEERING COMPANY	6535-081721	JULY ELECTRICAL INSPECTIONS	100-52420-125	4,740.86
6535	GENERAL ENGINEERING COMPANY	6535-081721	JULY HVAC INSPECTIONS	100-52450-125	3,771.55
6535	GENERAL ENGINEERING COMPANY	6535-081721	JULY EROSION CONTROL	100-52400-210	1,325.00
6535	GENERAL ENGINEERING COMPANY	6535-081721	JULY FENCE PERMIT	100-52400-210	300.00
Total GENERAL ENGINEERING COMPANY:					29,356.66
GFC LEASING CO					
5	GFC LEASING CO	100673492	LEASE #M107469 & M111367 - 8/20/21 - 9/19/21	100-51420-340	110.50
5	GFC LEASING CO	100673492	LEASE #M107469 & M111367 - 8/20/21 - 9/19/21	100-52100-340	167.09
5	GFC LEASING CO	100673492	LEASE #M107469 & M111367 - 8/20/21 - 9/19/21	100-53100-340	110.50
5	GFC LEASING CO	100673492	LEASE #M107469 & M111367 - 8/20/21 - 9/19/21	100-55310-340	110.50
5	GFC LEASING CO	100673492	LEASE #M107469 & M111367 - 8/20/21 - 9/19/21	600-60920-340	55.25
5	GFC LEASING CO	100673492	LEASE #M107469 & M111367 - 8/20/21 - 9/19/21	601-60850-340	55.25
Total GFC LEASING CO:					609.09

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
HACKEL, MITCHELL					
5753	HACKEL, MITCHELL	5753-081721	BASEBALL SOFTBALL UMPIRE	100-55310-341	47.00
Total HACKEL, MITCHELL:					47.00
HEPFINGER, MARK					
1831	HEPFINGER, MARK	1831-080721	CITIZEN'S PER DIEM PEER COURT MARCH 2021 M	100-51100-140	20.00
Total HEPFINGER, MARK:					20.00
HYDROCORP					
6454	HYDROCORP	0062931IN	CROSS CONNECTION CONTROL PROGRAM	600-60923-210	625.00
Total HYDROCORP:					625.00
K & R CONCRETE INC					
6039	K & R CONCRETE INC	5131	SIDEWALK REPLACEMENTS	100-53430-230	3,105.00
6039	K & R CONCRETE INC	5131	CONCRETE - STORMWATER	100-53440-230	825.00
Total K & R CONCRETE INC:					3,930.00
KIEFER, JAY					
2610	KIEFER, JAY	2610-081721	CHECK REISSUE - CITIZEN'S PER DIEM PARK, RE	100-51100-140	100.00
Total KIEFER, JAY:					100.00
LANDMARK SERVICES COOPERATIVE					
3	LANDMARK SERVICES COOPERATIV	07312021	JULY FUEL	100-52100-385	1,289.82
3	LANDMARK SERVICES COOPERATIV	2210731	FUEL	100-55200-385	643.87
3	LANDMARK SERVICES COOPERATIV	2210731	FUEL	100-53300-385	1,497.17
3	LANDMARK SERVICES COOPERATIV	2210731	FUEL	600-60933-385	499.06
3	LANDMARK SERVICES COOPERATIV	2210731	FUEL	601-60828-385	499.06
Total LANDMARK SERVICES COOPERATIVE:					4,428.98
LW ALLEN LLC					
294	LW ALLEN LLC	108510	WELL #4 REPAIR	600-60600-340	258.78
Total LW ALLEN LLC:					258.78
MADISON METRO SEWERAGE DIST					
37	MADISON METRO SEWERAGE DIST	IN000017197	DUE FROM MGSD - GRANITE RIDGE ELEMENTRY	210-13840	229,275.87
Total MADISON METRO SEWERAGE DIST:					229,275.87
MARGRAF, KATHLEEN					
6110	MARGRAF, KATHLEEN	6110-081721	PARK SECURITY DEPOSIT REFUND	100-23160	100.00
Total MARGRAF, KATHLEEN:					100.00
MCCLOSKEY, JAMIE					
6060	MCCLOSKEY, JAMIE	8262021	MUSIC IN THE GROVE 8/26/2021	100-55310-347	300.00
Total MCCLOSKEY, JAMIE:					300.00
MINUTEMAN PRESS					
6530	MINUTEMAN PRESS	24119	HATS - NEW LOGO	100-53100-340	214.50

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
6530	MINUTEMAN PRESS	24119	HATS - NEW LOGO	100-53100-210	214.50
6530	MINUTEMAN PRESS	24119	HATS - NEW LOGO	600-60920-340	214.50
6530	MINUTEMAN PRESS	24119	HATS - NEW LOGO	601-60850-340	214.50
Total MINUTEMAN PRESS:					858.00
MOST DEPENDABLE FOUNTAINS INC					
6783	MOST DEPENDABLE FOUNTAINS IN	INV65182	FOUNTAIN PARTS	100-55200-340	136.00
Total MOST DEPENDABLE FOUNTAINS INC:					136.00
MSA PROFESSIONAL SERVICES INC					
99	MSA PROFESSIONAL SERVICES INC	R00094071.0-64	DUE FROM CLASEN	210-13865	191.20
99	MSA PROFESSIONAL SERVICES INC	R00094071.0-64	DUE FROM SHADY GROVE	210-13874	315.00
99	MSA PROFESSIONAL SERVICES INC	R00094071.0-64	DUE FROM CONTINENTAL PROPERTIES	210-13905	503.75
99	MSA PROFESSIONAL SERVICES INC	R00094071.0-64	DUE FROM GRAND APPLIANCE	210-13910	270.00
99	MSA PROFESSIONAL SERVICES INC	R00094071.0-64	DUE FROM PBBS	210-13899	180.00
99	MSA PROFESSIONAL SERVICES INC	R00094071.0-64	DUE FROM GREYWOLF HOTEL	210-13895	34.48
99	MSA PROFESSIONAL SERVICES INC	R00094071.0-64	DUE FROM MOVIN OUT	210-13902	35.04
99	MSA PROFESSIONAL SERVICES INC	R00094071.0-64	DUE FROM COTTAGE GROVE COMMONS 2	210-13907	34.48
99	MSA PROFESSIONAL SERVICES INC	R00094072.0-59	UTILITY GIS MAPPING	600-60651-340	167.63
99	MSA PROFESSIONAL SERVICES INC	R00094072.0-59	UTILITY GIS MAPPING	601-60832-340	27.93
99	MSA PROFESSIONAL SERVICES INC	R00094072.0-59	UTILITY GIS MAPPING	600-60652-340	27.93
99	MSA PROFESSIONAL SERVICES INC	R00094072.0-59	UTILITY GIS MAPPING	600-60653-340	11.18
99	MSA PROFESSIONAL SERVICES INC	R00094072.0-59	UTILITY GIS MAPPING	600-60654-340	16.76
99	MSA PROFESSIONAL SERVICES INC	R00094072.0-59	UTILITY GIS MAPPING	601-60827-340	55.88
99	MSA PROFESSIONAL SERVICES INC	R00094072.0-59	UTILITY GIS MAPPING	601-60831-240	167.63
99	MSA PROFESSIONAL SERVICES INC	R00094072.0-59	UTILITY GIS MAPPING	601-60831-350	83.81
99	MSA PROFESSIONAL SERVICES INC	R00094077.0-45	DUE FROM QUARRY RIDGE	210-13888	2,862.77
99	MSA PROFESSIONAL SERVICES INC	R00094084.0-36A	GLACIAL DRUMLIN PATH IMPROVEMENTS	410-57333-820	15,382.34
99	MSA PROFESSIONAL SERVICES INC	R00094084.0-36B	GLACIAL DRUMLIN PATH IMPROVEMENTS	410-57333-820	8,921.19
99	MSA PROFESSIONAL SERVICES INC	R00094085.0-46A	GENERAL ENGINEERING	100-53110-210	275.00
99	MSA PROFESSIONAL SERVICES INC	R00094085.0-46B	CLOVER LANE REPAVE	410-57331-820	1,840.55
99	MSA PROFESSIONAL SERVICES INC	R00094085.0-46C	GENREAL ENGINEERING	100-53110-210	37.50
99	MSA PROFESSIONAL SERVICES INC	R00094090.0-23	DUE FROM MGSD	210-13840	675.00
99	MSA PROFESSIONAL SERVICES INC	R00094091.0-22	DUE FROM HOMBURG	210-13809	116.25
99	MSA PROFESSIONAL SERVICES INC	R00094092.0-25A	BB/BUSS INTERSECTION	410-57341-820	10,255.20
99	MSA PROFESSIONAL SERVICES INC	R00094092.0-25B	MGSD TEMPORARY IMPROVEMENTS	210-13840	5,333.82
99	MSA PROFESSIONAL SERVICES INC	R00094092.0-25C	DUE FROM SHADY GROVE	210-13874	3,306.74
99	MSA PROFESSIONAL SERVICES INC	R00094096.0-16A	BIKE PATH CREEK CROSSING	100-53110-210	23.75
99	MSA PROFESSIONAL SERVICES INC	R00094096.0-16B	WATER AND SEWER EXTENSION	600-60923-210	23.75
99	MSA PROFESSIONAL SERVICES INC	R00094097.0-3	DUE FROM SHADY GROVE	210-13874	3,471.83
Total MSA PROFESSIONAL SERVICES INC:					54,648.39
NEARY, SCOTT					
6749	NEARY, SCOTT	8122021	8/12 MIG PERFORMER	100-55310-347	250.00
Total NEARY, SCOTT:					250.00
OAKS GOLF COURSE					
6080	OAKS GOLF COURSE	6080-081721	ADULT GOLF LESSONS	100-55310-345	297.00
6080	OAKS GOLF COURSE	6080-081721	JUNIOR GOLF LESSONS	100-55310-344	1,386.00
Total OAKS GOLF COURSE:					1,683.00

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
O'REILLY AUTO PARTS					
4458	O'REILLY AUTO PARTS	4331-372605	TRUCK PARTS	100-53300-340	13.58
4458	O'REILLY AUTO PARTS	4331-372605	TRUCK PARTS	600-60935-340	4.53
4458	O'REILLY AUTO PARTS	4331-372605	TRUCK PARTS	601-60834-340	4.52
4458	O'REILLY AUTO PARTS	4331-372796	EQUIPMENT	100-53300-340	16.18
4458	O'REILLY AUTO PARTS	4331-372796	EQUIPMENT	601-60834-340	5.39
4458	O'REILLY AUTO PARTS	4331-372796	EQUIPMENT	600-60935-340	5.40
4458	O'REILLY AUTO PARTS	4331-373227	FILTERS	100-55200-350	26.69
4458	O'REILLY AUTO PARTS	4331-373287	EQUIPMENT	100-53300-340	5.99
4458	O'REILLY AUTO PARTS	4331-373287	EQUIPMENT	600-60935-340	2.00
4458	O'REILLY AUTO PARTS	4331-373287	EQUIPMENT	601-60834-340	2.00
4458	O'REILLY AUTO PARTS	4331-373288	EQUIPMENT	100-53300-340	5.39
4458	O'REILLY AUTO PARTS	4331-373288	EQUIPMENT	600-60935-340	1.80
4458	O'REILLY AUTO PARTS	4331-373288	EQUIPMENT	601-60834-340	1.80
4458	O'REILLY AUTO PARTS	4331-373292	PARTS	100-53300-340	9.12
4458	O'REILLY AUTO PARTS	4331-373292	PARTS	601-60834-340	3.04
4458	O'REILLY AUTO PARTS	4331-373292	PARTS	600-60935-340	3.04
Total O'REILLY AUTO PARTS:					110.47
PELLITTERI WASTE SYSTEMS					
2506	PELLITTERI WASTE SYSTEMS	2113617	CONFIDENTIAL SHREDDING	100-52100-340	39.53
Total PELLITTERI WASTE SYSTEMS:					39.53
PENZENSTADLER, PETER					
6755	PENZENSTADLER, PETER	6755-081721	SOFTBALL BASEBALL UMPIRE	100-55310-341	47.00
Total PENZENSTADLER, PETER:					47.00
REINDERS INC					
4447	REINDERS INC	1894011-00	MOWER PARTS	601-60834-340	73.22
4447	REINDERS INC	1894011-00	MOWER PARTS	600-60935-340	73.23
4447	REINDERS INC	1894011-00	MOWER PARTS	100-53300-340	219.68
Total REINDERS INC:					366.13
ROBBINS, DANIEL					
6422	ROBBINS, DANIEL	6422-081721	BASEBALL SOFTBALL UMPIRE	100-55310-341	94.00
Total ROBBINS, DANIEL:					94.00
ROTHMAN, JAMES					
426	ROTHMAN, JAMES	426-081721	SAFETY BOOTS REIMBURSEMENT	601-60827-340	25.00
426	ROTHMAN, JAMES	426-081721	SAFETY BOOTS REIMBURSEMENT	600-60600-340	25.00
426	ROTHMAN, JAMES	426-081721	SAFETY BOOTS REIMBURSEMENT	100-53300-340	75.00
Total ROTHMAN, JAMES:					125.00
RUSSELL, JON					
2897	RUSSELL, JON	2897-081721	BOARD OF REVIEW COMMITTEE TRAINING CLAS	100-51100-140	50.00
Total RUSSELL, JON:					50.00
SECURIAN FINANCIAL GROUP INC					
10	SECURIAN FINANCIAL GROUP INC	10-081721	LIFE INS PREMIUMS - SEPTEMBER 2021	100-21530	1,184.37

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
Total SECURIAN FINANCIAL GROUP INC:					1,184.37
SHERWIN-WILLIAMS CO					
407	SHERWIN-WILLIAMS CO	8683-9	ROAD PAINT	100-53400-370	291.50
Total SHERWIN-WILLIAMS CO:					291.50
SOUL SONG PRODUCTIONS INC					
5642	SOUL SONG PRODUCTIONS INC	5642-080321	MUSIC IN THE GROVE	100-55310-347	350.00
Total SOUL SONG PRODUCTIONS INC:					350.00
STATE LABORATORY OF HYGIENE					
104	STATE LABORATORY OF HYGIENE	683160	WATER TESTING	600-60630-210	101.00
Total STATE LABORATORY OF HYGIENE:					101.00
SUPERIOR CHEMICAL CORP					
11	SUPERIOR CHEMICAL CORP	310234	HAND SOAP	100-53300-340	88.52
11	SUPERIOR CHEMICAL CORP	310234	HAND SOAP	600-60935-340	29.51
11	SUPERIOR CHEMICAL CORP	310234	HAND SOAP	601-60834-340	29.50
11	SUPERIOR CHEMICAL CORP	310345	WET WELL TREATMENT CHEMICALS	601-60827-340	1,105.60
Total SUPERIOR CHEMICAL CORP:					1,253.13
SWITZKY, SOLINA					
6759	SWITZKY, SOLINA	6759-081721	BASEBALL SOFTBALL UMPIRE	100-55310-341	141.00
Total SWITZKY, SOLINA:					141.00
TACTICAL FUNCTIONAL TRAINING LLC					
6644	TACTICAL FUNCTIONAL TRAINING L	1039	FITNESS	100-52100-332	199.00
Total TACTICAL FUNCTIONAL TRAINING LLC:					199.00
TOTAL WATER TREATMENT SYSTEMS					
4987	TOTAL WATER TREATMENT SYSTEM	0928715	BOTTLED WATER - JULY 2021 - VILLAGE HALL	601-60850-340	6.00
4987	TOTAL WATER TREATMENT SYSTEM	0928715	BOTTLED WATER - JULY 2021 - VILLAGE HALL	600-60920-340	6.00
4987	TOTAL WATER TREATMENT SYSTEM	0928715	BOTTLED WATER - JULY 2021 - VILLAGE HALL	100-51420-340	17.98
4987	TOTAL WATER TREATMENT SYSTEM	0928715	BOTTLED WATER - JULY 2021 - POLICE DEPT	100-52100-340	112.10
TOTAL WATER TREATMENT SYSTEMS:					142.08
US CELLULAR					
594	US CELLULAR	0452514758	CELL PHONE CHARGES - PUBLIC WORKS	100-53100-225	83.09
594	US CELLULAR	0452514758	CELL PHONE CHARGES - PARKS	100-55200-225	193.98
594	US CELLULAR	0452514758	GIS/SCADA	601-60850-225	32.99
594	US CELLULAR	0452514758	GIS/SCADA	600-60920-225	32.99
594	US CELLULAR	0452514758	CELL PHONE CHARGES - PUBLIC WORKS	600-60920-225	27.70
594	US CELLULAR	0452514758	CELL PHONE CHARGES - PUBLIC WORKS	601-60850-225	27.69
594	US CELLULAR	452783391	CELL PHONE CHARGES - POLICE DEPT	100-52100-225	411.43
Total US CELLULAR:					809.87
USCHAN, EMMA					
6106	USCHAN, EMMA	6106-081721	SOFTBALL BASEBALL UMPIRE	100-55310-341	141.00

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
Total USCHAN, EMMA:					141.00
VAUGHAN, MASON					
6006	VAUGHAN, MASON	6006-081721	SOFTBALL/BASEBALL UMPIRE	100-55310-341	47.00
Total VAUGHAN, MASON:					47.00
VOIANCE LANGUAGE SERVICES LLC					
6539	VOIANCE LANGUAGE SERVICES LL	1356704	LANGUAGE LINE	100-52100-340	25.00
Total VOIANCE LANGUAGE SERVICES LLC:					25.00
WM CORPORATE SERVICES INC					
6753	WM CORPORATE SERVICES INC	0003240-2280-5	JULY 2021 GARBAGE AND RECYCLING PICKUP	100-53620-295	22,176.14
6753	WM CORPORATE SERVICES INC	0003240-2280-5	JULY 2021 GARBAGE AND RECYCLING PICKUP	100-53620-296	9,500.69
Total WM CORPORATE SERVICES INC:					31,676.83
WPRA					
759	WPRA	2552	WPRA FALL WORKSHOP	100-55310-330	125.00
Total WPRA:					125.00
Grand Totals:					423,422.32

Village - \$ 407,954.90
 Water & Sewer - \$ 15,467.42
 Total Invoices - \$ 423,422.32

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