

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
ALSCO					
1462	ALSCO	IMIL1732809	MATS AT MUNICIPAL SERVICES BLDG	100-51700-210	37.63
1462	ALSCO	IMIL1732809	MATS AT MUNICIPAL SERVICES BLDG	600-60920-340	12.55
1462	ALSCO	IMIL1732809	MATS AT MUNICIPAL SERVICES BLDG	601-60850-340	12.55
1462	ALSCO	IMIL1732810	MATS & UNIFORMS	100-51700-210	22.19
1462	ALSCO	IMIL1732810	MATS & UNIFORMS	100-53200-340	44.71
1462	ALSCO	IMIL1732810	MATS & UNIFORMS	600-60920-340	16.86
1462	ALSCO	IMIL1732810	MATS & UNIFORMS	601-60850-340	16.86
1462	ALSCO	IMIL1732811	MATS AT VILLAGE HALL	601-60850-340	8.96
1462	ALSCO	IMIL1732811	MATS AT VILLAGE HALL	100-51600-210	26.86
1462	ALSCO	IMIL1732811	MATS AT VILLAGE HALL	600-60920-340	8.96
1462	ALSCO	IMIL1735030	MATS AT MUNICIPAL SERVICES BLDG	100-51700-210	37.63
1462	ALSCO	IMIL1735030	MATS AT MUNICIPAL SERVICES BLDG	600-60920-340	12.55
1462	ALSCO	IMIL1735030	MATS AT MUNICIPAL SERVICES BLDG	601-60850-340	12.55
1462	ALSCO	IMIL1735031	MATS & UNIFORMS	600-60920-340	16.86
1462	ALSCO	IMIL1735031	MATS & UNIFORMS	601-60850-340	16.86
1462	ALSCO	IMIL1735031	MATS & UNIFORMS	100-51700-210	22.19
1462	ALSCO	IMIL1735031	MATS & UNIFORMS	100-53200-340	44.71
1462	ALSCO	IMIL1735032	MATS AT VILLAGE HALL	100-51600-210	26.86
1462	ALSCO	IMIL1735032	MATS AT VILLAGE HALL	600-60920-340	8.96
1462	ALSCO	IMIL1735032	MATS AT VILLAGE HALL	601-60850-340	8.96
Total ALSCO:					416.26
APG MEDIA OF WISCONSIN LLC					
6540	APG MEDIA OF WISCONSIN LLC	35995-0921	VILLAGE BOARD MINUTES	100-51420-320	178.94
Total APG MEDIA OF WISCONSIN LLC:					178.94
BADGER WELDING SUPPLIES INC					
33	BADGER WELDING SUPPLIES INC	3673634	WELDING SUPPLIES	601-60834-340	2.40
33	BADGER WELDING SUPPLIES INC	3673634	WELDING SUPPLIES	600-60935-340	2.40
33	BADGER WELDING SUPPLIES INC	3673634	WELDING SUPPLIES	100-53300-340	7.20
Total BADGER WELDING SUPPLIES INC:					12.00
BAER INSURANCE SERVICES LLC					
1062	BAER INSURANCE SERVICES LLC	5332	INCREASE IN CYBER LIABILITY COVERAGE	100-51930-510	1,172.00
Total BAER INSURANCE SERVICES LLC:					1,172.00
BEACON ATHLETICS					
2697	BEACON ATHLETICS	0537786-IN	FIREMAN'S BALL FIELD SUPPLIES	205-55201-820	2,084.00
Total BEACON ATHLETICS:					2,084.00
BOBCAT OF MADISON INC					
754	BOBCAT OF MADISON INC	01-98741	FILTERS	100-53300-340	106.01
754	BOBCAT OF MADISON INC	01-98741	FILTERS	600-60935-340	35.34
754	BOBCAT OF MADISON INC	01-98741	FILTERS	601-60834-340	35.33
Total BOBCAT OF MADISON INC:					176.68
BURKE TRUCK & EQUIPMENT					
2	BURKE TRUCK & EQUIPMENT	28744	GREASE	100-53300-340	63.00
2	BURKE TRUCK & EQUIPMENT	28744	GREASE	600-60935-340	21.00
2	BURKE TRUCK & EQUIPMENT	28744	GREASE	601-60834-340	21.00

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
Total BURKE TRUCK & EQUIPMENT:					105.00
CELLCO PARTNERSHIP					
6721	CELLCO PARTNERSHIP	9889712799	VERIZON	100-52100-340	40.07
Total CELLCO PARTNERSHIP:					40.07
CHARTER COMMUNICATIONS					
2421	CHARTER COMMUNICATIONS	0017282100521	MONTHLY BASIC BUSINESS TV & INTERNET - 10/5	600-60920-340	32.85
2421	CHARTER COMMUNICATIONS	0017282100521	MONTHLY BASIC BUSINESS TV & INTERNET - 10/5	601-60850-340	32.85
2421	CHARTER COMMUNICATIONS	0017282100521	MONTHLY BASIC BUSINESS TV & INTERNET - 10/5	100-51600-350	98.56
2421	CHARTER COMMUNICATIONS	0054194100621	INTERNET AND TV AT MUNICIPAL SERVICES BUILD	600-60920-225	13.68
2421	CHARTER COMMUNICATIONS	0054194100621	INTERNET AND TV AT MUNICIPAL SERVICES BUILD	100-51700-225	154.97
2421	CHARTER COMMUNICATIONS	0054194100621	INTERNET AND TV AT MUNICIPAL SERVICES BUILD	601-60850-225	13.67
2421	CHARTER COMMUNICATIONS	0057023100121	BUSINESS TV @ MUNICIPAL SERVICES BUILDING	601-60850-225	2.91
2421	CHARTER COMMUNICATIONS	0057023100121	BUSINESS TV @ MUNICIPAL SERVICES BUILDING	600-60920-225	2.91
2421	CHARTER COMMUNICATIONS	0057023100121	BUSINESS TV @ MUNICIPAL SERVICES BUILDING	100-51700-225	33.00
2421	CHARTER COMMUNICATIONS	0073715100521	MONTHLY PHONE CHARGE - 10/5/21 - 11/4/21	100-51600-350	88.45
2421	CHARTER COMMUNICATIONS	0073715100521	MONTHLY PHONE CHARGE - 10/5/21 - 11/4/21	600-60920-340	29.47
2421	CHARTER COMMUNICATIONS	0073715100521	MONTHLY PHONE CHARGE - 10/5/21 - 11/4/21	601-60850-340	29.47
Total CHARTER COMMUNICATIONS:					532.79
CHYNOWETH, REECE					
6126	CHYNOWETH, REECE	6126-101921	FLAG FOOTBALL REF	100-55310-346	100.00
Total CHYNOWETH, REECE:					100.00
CONNEY SAFETY PRODUCTS					
244	CONNEY SAFETY PRODUCTS	06026495	GLOVES	601-60827-340	16.99
244	CONNEY SAFETY PRODUCTS	06026495	GLOVES	600-60600-340	16.99
244	CONNEY SAFETY PRODUCTS	06026495	GLOVES	100-53300-340	50.98
Total CONNEY SAFETY PRODUCTS:					84.96
CRYSTAL CLEANERS INC					
5220	CRYSTAL CLEANERS INC	24016	CLEANING AT MSB	100-51700-210	187.20
5220	CRYSTAL CLEANERS INC	24016	CLEANING AT MSB	600-60935-340	36.40
5220	CRYSTAL CLEANERS INC	24016	CLEANING AT MSB	601-60834-340	36.40
5220	CRYSTAL CLEANERS INC	24017	SEPTEMBER CLEANING	100-51700-210	310.40
5220	CRYSTAL CLEANERS INC	24018	CLEANING AT VILLAGE HALL - SEPTEMBER 2021	100-51600-210	320.00
Total CRYSTAL CLEANERS INC:					890.40
DANE CO TREASURER					
195	DANE CO TREASURER	195-101921	SEPTEMBER 2021 FINES & FORFEITURES	100-24300	710.00
Total DANE CO TREASURER:					710.00
DANE COUNTY LANDFILL					
5815	DANE COUNTY LANDFILL	21.241	50 - MIXED TRASH	100-53620-340	13.00
Total DANE COUNTY LANDFILL:					13.00
DECKER SUPPLY CO INC					
6445	DECKER SUPPLY CO INC	916675	SIGNS	100-53400-370	270.40

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
Total DECKER SUPPLY CO INC:					270.40
DEPT OF ADMINISTRATION					
2139	DEPT OF ADMINISTRATION	2139-101921	SEPTEMBER 2021 FINES & FORFEITURES	100-24200	1,681.00
Total DEPT OF ADMINISTRATION:					1,681.00
DORR JR, RONALD					
5900	DORR JR, RONALD	5900-101921	ADULT FITNESS - AGELESS S10	100-55310-345	580.00
5900	DORR JR, RONALD	5900-101921	ADULT FITNESS - STRENGTH PLUS S10	100-55310-345	250.00
5900	DORR JR, RONALD	5900-101921	ADULT FITNESS - GWP S7	100-55310-345	100.00
Total DORR JR, RONALD:					930.00
DRUG&ALCOHOL TESTING 24/7 LLC					
6762	DRUG&ALCOHOL TESTING 24/7 LLC	13225	DRUG TESTING	601-60850-340	23.80
6762	DRUG&ALCOHOL TESTING 24/7 LLC	13225	DRUG TESTING	600-60920-340	23.80
6762	DRUG&ALCOHOL TESTING 24/7 LLC	13225	DRUG TESTING	100-53100-340	71.40
Total DRUG&ALCOHOL TESTING 24/7 LLC:					119.00
FRONTIER					
3912	FRONTIER	10012021	EMERGENCY PHONE & FAX	100-52100-225	75.14
3912	FRONTIER	3912-101921PW	608-839-1603 FAX & SCADA SYSTEM	100-53100-225	86.34
3912	FRONTIER	3912-101921PW	608-839-1603 FAX & SCADA SYSTEM	100-55310-225	86.35
3912	FRONTIER	3912-101921PW	608-839-1603 FAX & SCADA SYSTEM	600-60935-340	57.56
3912	FRONTIER	3912-101921PW	608-839-1603 FAX & SCADA SYSTEM	601-60832-340	57.56
Total FRONTIER:					362.95
GENERAL CODE PUBLISHERS					
690	GENERAL CODE PUBLISHERS	GC00114451	ECODE360 ANNUAL MAINTENANCE FEE	100-51310-210	995.00
Total GENERAL CODE PUBLISHERS:					995.00
GovHR USA LLC					
6761	GovHR USA LLC	3-10-21-479	FINAL PAYMENT FOR RECRUITMENT FOR FINANC	100-51520-210	5,276.96
6761	GovHR USA LLC	3-10-21-479	FINAL PAYMENT FOR RECRUITMENT FOR FINANC	600-60923-210	659.62
6761	GovHR USA LLC	3-10-21-479	FINAL PAYMENT FOR RECRUITMENT FOR FINANC	601-60852-210	659.62
Total GovHR USA LLC:					6,596.20
GRAINGER					
142	GRAINGER	9063985932	COMMERCE PARK STREET LIGHTS	405-57350-820	122.28
142	GRAINGER	9063985932	LIGHT REPLACEMENT - DOWNTOWN	407-57350-820	128.55
142	GRAINGER	9063985932	SIGNS	100-53400-370	20.35
142	GRAINGER	9176801845	LIGHT REPLACEMENT - DOWNTOWN	407-57350-820	298.56
Total GRAINGER:					569.74
GSM AUTOMOTIVE LLC					
6404	GSM AUTOMOTIVE LLC	008969	TRUCK REPAIR	100-53300-340	787.21
6404	GSM AUTOMOTIVE LLC	008969	TRUCK REPAIR	600-60935-340	262.40
6404	GSM AUTOMOTIVE LLC	008969	TRUCK REPAIR	601-60834-340	262.40

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
Total GSM AUTOMOTIVE LLC:					1,312.01
HIBNER, JACOB					
6787	HIBNER, JACOB	6787-101921	FLAG FOOTBALL STAFF	100-55310-346	90.00
Total HIBNER, JACOB:					90.00
HIBNER, JORDAN					
5758	HIBNER, JORDAN	5758-101921	FLAG FOOTBALL STAFF	100-55310-346	90.00
Total HIBNER, JORDAN:					90.00
HOLUM, BRADEN					
6794	HOLUM, BRADEN	6794-101921	FLAG FOOTBALL STAFF	100-55310-346	60.00
Total HOLUM, BRADEN:					60.00
HOMETOWN NEWS LIMITED PARTNERSHIP					
35	HOMETOWN NEWS LIMITED PARTN	MNA-243483	HERALD INDEPENDENT YEARLY	100-55310-340	68.95
Total HOMETOWN NEWS LIMITED PARTNERSHIP:					68.95
HYDROCORP					
6454	HYDROCORP	0063756-IN	CROSS CONNECTION CONTROL PROGRAM	600-60923-210	625.00
Total HYDROCORP:					625.00
JACQUES, LUKE					
6793	JACQUES, LUKE	6793-101921	FLAG FOOTBALL STAFF	100-55310-346	60.00
Total JACQUES, LUKE:					60.00
K & R CONCRETE INC					
6039	K & R CONCRETE INC	5136	CURB & GUTTER REPAIRS	100-53440-230	1,250.00
6039	K & R CONCRETE INC	5136	CURB & GUTTER REPAIRS	100-53300-370	1,250.00
Total K & R CONCRETE INC:					2,500.00
LANDMARK SERVICES COOPERATIVE					
3	LANDMARK SERVICES COOPERATIV	09302021	SEPTEMBER FUEL	100-52100-385	2,153.41
3	LANDMARK SERVICES COOPERATIV	9093021	PARKS FUEL	100-55200-385	243.84
3	LANDMARK SERVICES COOPERATIV	9093021	PUBLIC WORKS FUEL	601-60828-385	1,084.35
3	LANDMARK SERVICES COOPERATIV	9093021	PUBLIC WORKS FUEL	600-60933-385	1,084.36
3	LANDMARK SERVICES COOPERATIV	9093021	PUBLIC WORKS FUEL	100-53300-385	3,253.06
Total LANDMARK SERVICES COOPERATIVE:					7,819.02
LARSEN, DREW					
6786	LARSEN, DREW	6786-101921	FLAG FOOTBALL STAFF	100-55310-346	40.00
Total LARSEN, DREW:					40.00
LAUFENBERG LAWN CARE LLC					
5350	LAUFENBERG LAWN CARE LLC	10.5.21	FERTILIZATION - FALL	100-51700-340	170.00
5350	LAUFENBERG LAWN CARE LLC	10.5.21	FERTILIZATION - FALL	100-51600-340	30.00
5350	LAUFENBERG LAWN CARE LLC	10.5.21	FERTILIZATION - FALL	600-60935-340	25.00

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
5350	LAUFENBERG LAWN CARE LLC	10.5.21	FERTILIZATION - FALL	601-60834-340	25.00
5350	LAUFENBERG LAWN CARE LLC	10.5.21	FERTILIZATION - FALL	100-53300-370	280.00
5350	LAUFENBERG LAWN CARE LLC	10132021	FALL PARKS FERTILIZATION	100-55200-360	2,310.00
Total LAUFENBERG LAWN CARE LLC:					2,840.00
MADISON ROCK & SAND LLC					
1631	MADISON ROCK & SAND LLC	25482	COMPOST DISPOSAL	100-53620-340	130.80
Total MADISON ROCK & SAND LLC:					130.80
MEDICAL ENVIRONMENTAL RECOVERY INC					
5931	MEDICAL ENVIRONMENTAL RECOVER	8793	CONTROLLED SUBSTANCES DISPOSAL	100-52100-340	106.45
Total MEDICAL ENVIRONMENTAL RECOVERY INC:					106.45
MINNESOTA / WISCONSIN PLAYGROUND					
5308	MINNESOTA / WISCONSIN PLAYGRO	PJI-0169372	SPRING RIDER PARTS	100-55200-350	393.63
Total MINNESOTA / WISCONSIN PLAYGROUND:					393.63
NAPA AUTO PARTS					
167	NAPA AUTO PARTS	716199	OIL AND AIR FILTERS	601-60834-340	9.49
167	NAPA AUTO PARTS	716199	OIL AND AIR FILTERS	600-60935-340	9.49
167	NAPA AUTO PARTS	716199	OIL AND AIR FILTERS	100-53300-340	28.47
Total NAPA AUTO PARTS:					47.45
PAFFEL, LAURA					
6473	PAFFEL, LAURA	127	PRETTY KILLER COOKIE - ADULT 10.12.21	100-55310-345	385.00
Total PAFFEL, LAURA:					385.00
PELLITTERI WASTE SYSTEMS					
2506	PELLITTERI WASTE SYSTEMS	2221246	CONFIDENTIAL SHREDDING	100-52100-340	39.53
Total PELLITTERI WASTE SYSTEMS:					39.53
PIGGLY WIGGLY					
382	PIGGLY WIGGLY	025044141015	ZIPLOCK BAGS	100-55310-340	1.78
Total PIGGLY WIGGLY:					1.78
RG HUSTON COMPANY INC					
371	RG HUSTON COMPANY INC	48938	STONE	100-53300-370	79.04
Total RG HUSTON COMPANY INC:					79.04
ROBERT J NICKLES INC					
5592	ROBERT J NICKLES INC	6475	SIGN WORK	100-53400-370	206.00
Total ROBERT J NICKLES INC:					206.00
SECURIAN FINANCIAL GROUP INC					
10	SECURIAN FINANCIAL GROUP INC	10-101921	LIFE INS PREMIUMS - NOVEMBER 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
SUPERIOR CHEMICAL CORP					
11	SUPERIOR CHEMICAL CORP	316143	WET WELL TREATMENT CHEMICALS	601-60827-340	1,109.45
Total SUPERIOR CHEMICAL CORP:					1,109.45
TACTICAL FUNCTIONAL TRAINING LLC					
6644	TACTICAL FUNCTIONAL TRAINING L	1043	FITNESS	100-52100-332	199.00
Total TACTICAL FUNCTIONAL TRAINING LLC:					199.00
THE OAKS GOLF COURSE					
6080	THE OAKS GOLF COURSE	6080-101921	FALL JUNIOR GOLF	100-55310-344	1,106.00
Total THE OAKS GOLF COURSE:					1,106.00
US CELLULAR					
594	US CELLULAR	0463851619	CELL PHONE CHARGES - PARKS	100-55200-225	410.97
594	US CELLULAR	0463851619	CELL PHONE CHARGES - PUBLIC WORKS	100-53100-225	117.98
594	US CELLULAR	0463851619	CELL PHONE CHARGES - PUBLIC WORKS	600-60920-225	39.33
594	US CELLULAR	0463851619	CELL PHONE CHARGES - PUBLIC WORKS	601-60850-225	39.33
594	US CELLULAR	0463851619	GIS/TABLETS	600-60920-225	34.99
594	US CELLULAR	0463851619	GIS/TABLETS	601-60850-225	34.98
594	US CELLULAR	464152526	CELL PHONE CHARGES - POLICE DEPT	100-52100-225	403.25
Total US CELLULAR:					1,080.83
USA BLUE BOOK					
150	USA BLUE BOOK	756437	WATER TESTING EQUIPMENT	600-60630-210	196.13
Total USA BLUE BOOK:					196.13
VOIANCE LANGUAGE SERVICES LLC					
6539	VOIANCE LANGUAGE SERVICES LL	1385532	LANGUAGE LINE	100-52100-340	25.00
Total VOIANCE LANGUAGE SERVICES LLC:					25.00
VOIT MULCH					
5701	VOIT MULCH	9.10.21	SHREDDED DIRT	100-53440-340	162.00
5701	VOIT MULCH	9.10.21	SHREDDED DIRT	601-60834-340	54.00
5701	VOIT MULCH	9.10.21	SHREDDED DIRT	600-60935-340	54.00
Total VOIT MULCH:					270.00
WI STATE LABORATORY OF HYGIENE					
6373	WI STATE LABORATORY OF HYGIEN	689797	WATER TESTING	600-60630-210	26.00
Total WI STATE LABORATORY OF HYGIENE:					26.00
WM CORPORATE SERVICES INC					
6753	WM CORPORATE SERVICES INC	0004647-2280-0	SEPTEMBER 2021 GARBAGE AND RECYCLING PIC	100-53620-295	22,176.14
6753	WM CORPORATE SERVICES INC	0004647-2280-0	SEPTEMBER 2021 GARBAGE AND RECYCLING PIC	100-53620-296	9,500.69
Total WM CORPORATE SERVICES INC:					31,676.83

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
WOLF PAVING & EXCAVATING CO.					
635	WOLF PAVING & EXCAVATING CO.	69972	ASPHALT PATCHING	100-53300-370	227.52
Total WOLF PAVING & EXCAVATING CO.:					227.52
WPRA					
759	WPRA	2738	WPRA CONFERENCE-SAM	100-55310-330	300.00
759	WPRA	2739	WPRA CONFERENCE SEAN	100-55310-330	300.00
759	WPRA	2773	MEMBERSHIP DUES- SAM	100-55310-330	150.00
759	WPRA	2774	MEMBERSHIP DUES - SEAN BRUSEGAR	100-55310-330	150.00
759	WPRA	2981	MEMBERSHIP DUES - TRISTA	100-55310-330	150.00
Total WPRA:					1,050.00
Grand Totals:					73,086.18

Village - \$ 66,092.98
 Water & Sewer - \$ 6,993.20
 Total Invoices - \$ 73,086.18

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