

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
ADS MECHANICAL					
243	ADS MECHANICAL	25845	MSB HVAC REPAIR	600-60935-340	32.72
243	ADS MECHANICAL	25845	MSB HVAC REPAIR	601-60834-340	32.71
243	ADS MECHANICAL	25845	MSB HVAC REPAIR	100-51700-210	370.75
243	ADS MECHANICAL	25860	MSB HVAC MAINTENANCE	600-60935-340	32.63
243	ADS MECHANICAL	25860	MSB HVAC MAINTENANCE	601-60834-340	32.62
243	ADS MECHANICAL	25860	MSB HVAC MAINTENANCE	100-51700-210	369.75
243	ADS MECHANICAL	25895	VILLAGE HALL HVAC MAINTENANCE	100-51600-340	449.40
243	ADS MECHANICAL	25895	VILLAGE HALL HVAC MAINTENANCE	600-60935-340	149.80
243	ADS MECHANICAL	25895	VILLAGE HALL HVAC MAINTENANCE	601-60834-340	149.80
243	ADS MECHANICAL	25897	MSB HVAC MAINTENANCE	600-60935-340	62.70
243	ADS MECHANICAL	25897	MSB HVAC MAINTENANCE	100-51700-210	710.60
243	ADS MECHANICAL	25897	MSB HVAC MAINTENANCE	601-60834-340	62.70
243	ADS MECHANICAL	25898	MSB HVAC REPAIR	600-60935-340	12.60
243	ADS MECHANICAL	25898	MSB HVAC REPAIR	601-60834-340	12.60
243	ADS MECHANICAL	25898	MSB HVAC REPAIR	100-51700-210	142.80
243	ADS MECHANICAL	25899	VILAS LIFT STATION HVAC MAINTENANCE	601-60834-340	534.00
243	ADS MECHANICAL	25900	MSB HVAC MAINTENANCE	100-51700-210	1,048.90
243	ADS MECHANICAL	25900	MSB HVAC MAINTENANCE	600-60935-340	92.55
243	ADS MECHANICAL	25900	MSB HVAC MAINTENANCE	601-60834-340	92.55
243	ADS MECHANICAL	25901	MSB HVAC MAINTENANCE	601-60834-340	21.75
243	ADS MECHANICAL	25901	MSB HVAC MAINTENANCE	600-60935-340	21.75
243	ADS MECHANICAL	25901	MSB HVAC MAINTENANCE	100-51700-210	246.50
Total ADS MECHANICAL:					4,682.18
ALLIANT ENERGY/WP&L					
31	ALLIANT ENERGY/WP&L	31-121221U	5067730000 - 4195 VILAS RD LIFT STATION	601-60821-221	2,414.26
31	ALLIANT ENERGY/WP&L	31-122121	0420288389 - 230 PROGRESS DR	600-60920-221	9.03
31	ALLIANT ENERGY/WP&L	31-122121	0420288389 - 230 PROGRESS DR	100-51700-221	102.30
31	ALLIANT ENERGY/WP&L	31-122121	0420288389 - 230 PROGRESS DR	601-60850-221	9.03
31	ALLIANT ENERGY/WP&L	31-122121A	0470910000 - 240 PROGRESS DR	600-60920-221	37.50
31	ALLIANT ENERGY/WP&L	31-122121A	0470910000 - 240 PROGRESS DR	100-51700-221	425.06
31	ALLIANT ENERGY/WP&L	31-122121A	0470910000 - 240 PROGRESS DR	601-60850-221	37.50
31	ALLIANT ENERGY/WP&L	31-122121AA	6101720000 - 4720 GASTON CIR WATER TOWER	600-60620-221	204.83
31	ALLIANT ENERGY/WP&L	31-122121B	0627540000 - LANDMARK DR ST LIGHTS	100-53420-221	420.78
31	ALLIANT ENERGY/WP&L	31-122121BB	6345350000 - W REYNOLDS ST SHED	100-55200-221	21.30
31	ALLIANT ENERGY/WP&L	31-122121C	0648330000 - FORRESTON DR SUMP PUMP	100-53440-340	17.74
31	ALLIANT ENERGY/WP&L	31-122121CC	6397100000 - 4062 HWY N TRAFFIC LIGHTS	100-53400-221	17.16
31	ALLIANT ENERGY/WP&L	31-122121D	1211620000 - 4064 VILAS RD	100-55200-221	188.13
31	ALLIANT ENERGY/WP&L	31-122121DD	7255110000 - VILLAGE HALL	100-51600-221	304.94
31	ALLIANT ENERGY/WP&L	31-122121DD	7255110000 - VILLAGE HALL	601-60850-221	101.65
31	ALLIANT ENERGY/WP&L	31-122121DD	7255110000 - VILLAGE HALL	600-60920-221	101.65
31	ALLIANT ENERGY/WP&L	31-122121E	1366250000 - 200 PROGRESS DR	600-60920-221	157.19
31	ALLIANT ENERGY/WP&L	31-122121E	1366250000 - 200 PROGRESS DR	100-51700-221	1,781.53
31	ALLIANT ENERGY/WP&L	31-122121E	1366250000 - 200 PROGRESS DR	601-60850-221	157.19
31	ALLIANT ENERGY/WP&L	31-122121EE	7514940000 - 704 N MAIN ST WELL #3	600-60620-221	1,003.92
31	ALLIANT ENERGY/WP&L	31-122121F	1441950000 - 125 N MAIN ST LIGHT/SIGN	100-53420-221	83.06
31	ALLIANT ENERGY/WP&L	31-122121FF	8469260000 - 225 BONNIE RD	601-60850-221	83.42
31	ALLIANT ENERGY/WP&L	31-122121FF	8469260000 - 225 BONNIE RD	600-60920-221	83.42
31	ALLIANT ENERGY/WP&L	31-122121FF	8469260000 - 225 BONNIE RD	100-53200-221	250.26
31	ALLIANT ENERGY/WP&L	31-122121G	1670310000 - 1507 LANDMARK DR WELL #4	600-60620-221	2,281.43
31	ALLIANT ENERGY/WP&L	31-122121GG	9204600000 - COMMERCE PKWY LIFT STATION	601-60821-221	231.03
31	ALLIANT ENERGY/WP&L	31-122121H	1922710000 - COMMUNITY PARK BATTING CAGE	100-55200-221	15.47
31	ALLIANT ENERGY/WP&L	31-122121HH	9615510000 - 801 DAMASCUS TRL TRAFFIC LIGHT	100-53400-221	33.92
31	ALLIANT ENERGY/WP&L	31-122121I	1960850000 - DONNA ST WELL #2	600-60620-221	1,455.35
31	ALLIANT ENERGY/WP&L	31-122121II	9745820000 - FIREMANS PARK	100-55200-221	17.27

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31	ALLIANT ENERGY/WP&L	31-122121J	2222530000 - 4195 VILAS RD LOT LIGHTS	601-60821-221	42.30
31	ALLIANT ENERGY/WP&L	31-122121JJ	9816850000 - HWY N STREET & TRAFFIC LIGHTS	100-53420-221	240.79
31	ALLIANT ENERGY/WP&L	31-122121K	2225830000 - STREET LIGHTS	100-53420-221	6,987.57
31	ALLIANT ENERGY/WP&L	31-122121KK	9829150000 - 1000 DAMASCUS TRL PRV STATION	600-60620-221	39.75
31	ALLIANT ENERGY/WP&L	31-122121L	2320700000 - 704N MAIN ST WELL #3	600-60620-221	66.39
31	ALLIANT ENERGY/WP&L	31-122121LL	9892110000 - LIONS SHELTER	100-55200-221	20.95
31	ALLIANT ENERGY/WP&L	31-122121M	2620600000 - 540 N MAIN ST LIGHTS	100-53420-221	52.80
31	ALLIANT ENERGY/WP&L	31-122121N	3017850000 - NORTHLAWN PARK	100-55200-221	27.39
31	ALLIANT ENERGY/WP&L	31-122121O	3143950000 - HWY N TOWER	600-60620-221	78.08
31	ALLIANT ENERGY/WP&L	31-122121P	3245730000 - COMMUNITY PARK/LORI LN	100-55200-221	20.84
31	ALLIANT ENERGY/WP&L	31-122121Q	3655740000 - LIONS SHELTER	100-55200-221	26.36
31	ALLIANT ENERGY/WP&L	31-122121R	391790000 - 220 GROVE ST	600-60620-221	20.60
31	ALLIANT ENERGY/WP&L	31-122121S	4153410000 - 110 S MAIN ST	601-60821-221	1,058.57
31	ALLIANT ENERGY/WP&L	31-122121T	4668230000 - TRILLIUM TRL LIFT STATION	601-60821-221	62.69
31	ALLIANT ENERGY/WP&L	31-122121V	5097830000 - MAIN ST TRAFFIC & STREET LIGHTS	100-53420-221	66.01
31	ALLIANT ENERGY/WP&L	31-122121W	5163650000 - RG HUSTON PARK	100-55200-221	21.06
31	ALLIANT ENERGY/WP&L	31-122121X	5282160000 - HWY N STOP LIGHT	100-53400-221	80.53
31	ALLIANT ENERGY/WP&L	31-122121Y	5656440000 - OLDE TOWN STREET LIGHTS	407-57351-820	146.09
31	ALLIANT ENERGY/WP&L	31-122121Z	5909800000 - 220 PROGRESS DR	600-60920-221	27.78
31	ALLIANT ENERGY/WP&L	31-122121Z	5909800000 - 220 PROGRESS DR	100-51700-221	314.81
31	ALLIANT ENERGY/WP&L	31-122121Z	5909800000 - 220 PROGRESS DR	601-60850-221	27.78
Total ALLIANT ENERGY/WP&L:					21,476.46
ALSCO					
1462	ALSCO	IMIL1752765	MATS AT MUNICIPAL SERVICES BLDG	600-60920-340	12.55
1462	ALSCO	IMIL1752765	MATS AT MUNICIPAL SERVICES BLDG	100-51700-210	37.63
1462	ALSCO	IMIL1752765	MATS AT MUNICIPAL SERVICES BLDG	601-60850-340	12.55
1462	ALSCO	IMIL1752766	MATS & UNIFORMS	100-53200-340	44.71
1462	ALSCO	IMIL1752766	MATS & UNIFORMS	100-51700-210	22.19
1462	ALSCO	IMIL1752766	MATS & UNIFORMS	600-60920-340	16.86
1462	ALSCO	IMIL1752766	MATS & UNIFORMS	601-60850-340	16.86
1462	ALSCO	IMIL1752767	MATS AT VILLAGE HALL	100-51600-210	26.86
1462	ALSCO	IMIL1752767	MATS AT VILLAGE HALL	601-60850-340	8.96
1462	ALSCO	IMIL1752767	MATS AT VILLAGE HALL	600-60920-340	8.96
1462	ALSCO	IMIL1754968	MATS AT MUNICIPAL SERVICES BLDG	601-60850-340	12.55
1462	ALSCO	IMIL1754968	MATS AT MUNICIPAL SERVICES BLDG	600-60920-340	12.55
1462	ALSCO	IMIL1754968	MATS AT MUNICIPAL SERVICES BLDG	100-51700-210	37.63
1462	ALSCO	IMIL1754969	MATS & UNIFORMS	600-60920-340	16.86
1462	ALSCO	IMIL1754969	MATS & UNIFORMS	100-53200-340	44.71
1462	ALSCO	IMIL1754969	MATS & UNIFORMS	100-51700-210	22.19
1462	ALSCO	IMIL1754969	MATS & UNIFORMS	601-60850-340	16.86
1462	ALSCO	IMIL1754970	MATS AT VILLAGE HALL	600-60920-340	8.96
1462	ALSCO	IMIL1754970	MATS AT VILLAGE HALL	100-51600-210	26.86
1462	ALSCO	IMIL1754970	MATS AT VILLAGE HALL	601-60850-340	8.96
Total ALSCO:					416.26
APWA					
1512	APWA	155807	MEMBERSHIP RENEWAL - JJ LARSON & MARTY G	100-53100-320	133.34
1512	APWA	155807	MEMBERSHIP RENEWAL - JJ LARSON & MARTY G	601-60850-320	133.33
1512	APWA	155807	MEMBERSHIP RENEWAL - JJ LARSON & MARTY G	600-60920-320	133.33
Total APWA:					400.00
BADGER WELDING SUPPLIES INC					
33	BADGER WELDING SUPPLIES INC	3683440	WELDING SUPPLIES	601-60834-340	2.40

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
33	BADGER WELDING SUPPLIES INC	3683440	WELDING SUPPLIES	600-60935-340	2.40
33	BADGER WELDING SUPPLIES INC	3683440	WELDING SUPPLIES	100-53300-340	7.20
Total BADGER WELDING SUPPLIES INC:					12.00
BAER INSURANCE SERVICES LLC					
1062	BAER INSURANCE SERVICES LLC	5443	BLANKET CRIME BONDS	600-60924-510	120.25
1062	BAER INSURANCE SERVICES LLC	5443	BLANKET CRIME BONDS	100-51930-510	240.50
1062	BAER INSURANCE SERVICES LLC	5443	BLANKET CRIME BONDS	203-52100-510	144.30
1062	BAER INSURANCE SERVICES LLC	5443	BLANKET CRIME BONDS	100-53300-510	144.30
1062	BAER INSURANCE SERVICES LLC	5443	BLANKET CRIME BONDS	100-51200-520	192.40
1062	BAER INSURANCE SERVICES LLC	5443	BLANKET CRIME BONDS	601-60853-510	120.25
1062	BAER INSURANCE SERVICES LLC	5626	WORKERS COMP - 1ST QTR 2022	601-60853-511	1,166.86
1062	BAER INSURANCE SERVICES LLC	5626	WORKERS COMP - 1ST QTR 2022	100-51930-511	1,246.58
1062	BAER INSURANCE SERVICES LLC	5626	WORKERS COMP - 1ST QTR 2022	100-55310-511	700.33
1062	BAER INSURANCE SERVICES LLC	5626	WORKERS COMP - 1ST QTR 2022	100-51200-511	150.19
1062	BAER INSURANCE SERVICES LLC	5626	WORKERS COMP - 1ST QTR 2022	600-60925-511	1,412.54
1062	BAER INSURANCE SERVICES LLC	5626	WORKERS COMP - 1ST QTR 2022	100-51930-511	16.88
1062	BAER INSURANCE SERVICES LLC	5626	WORKERS COMP - 1ST QTR 2022	100-53300-511	1,241.35
1062	BAER INSURANCE SERVICES LLC	5626	WORKERS COMP - 1ST QTR 2022	100-51930-511	171.08
1062	BAER INSURANCE SERVICES LLC	5626	WORKERS COMP - 1ST QTR 2022	100-51930-511	222.05
1062	BAER INSURANCE SERVICES LLC	5626	WORKERS COMP - 1ST QTR 2022	100-52100-511	6,695.93
1062	BAER INSURANCE SERVICES LLC	5626	WORKERS COMP - 1ST QTR 2022	100-51250-340	31.25
1062	BAER INSURANCE SERVICES LLC	5626	WORKERS COMP - 1ST QTR 2022	100-52400-511	12.96
1062	BAER INSURANCE SERVICES LLC	5646	LIABILITY AND AUTO INS - 1ST QTR 2022-23	100-51200-520	356.40
1062	BAER INSURANCE SERVICES LLC	5646	LIABILITY AND AUTO INS - 1ST QTR 2022-23	600-60924-510	2,851.16
1062	BAER INSURANCE SERVICES LLC	5646	LIABILITY AND AUTO INS - 1ST QTR 2022-23	100-53300-510	3,563.95
1062	BAER INSURANCE SERVICES LLC	5646	LIABILITY AND AUTO INS - 1ST QTR 2022-23	100-52100-510	3,563.95
1062	BAER INSURANCE SERVICES LLC	5646	LIABILITY AND AUTO INS - 1ST QTR 2022-23	100-55200-510	1,960.17
1062	BAER INSURANCE SERVICES LLC	5646	LIABILITY AND AUTO INS - 1ST QTR 2022-2023	100-51930-510	2,672.96
1062	BAER INSURANCE SERVICES LLC	5646	LIABILITY AND AUTO INS - 1ST QTR 2022-23	601-60853-510	2,851.16
Total BAER INSURANCE SERVICES LLC:					31,849.75
BAKER TILLY VIRCHOW KRAUSE LLP					
15	BAKER TILLY VIRCHOW KRAUSE LL	BT1958128	INTERIM FINANCE DIRECTOR	601-60852-210	2,721.00
15	BAKER TILLY VIRCHOW KRAUSE LL	BT1958128	INTERIM FINANCE DIRECTOR	100-51520-210	8,163.00
15	BAKER TILLY VIRCHOW KRAUSE LL	BT1958128	INTERIM FINANCE DIRECTOR	600-60923-210	2,721.00
Total BAKER TILLY VIRCHOW KRAUSE LLP:					13,605.00
CAPITAL NEWSPAPERS					
4818	CAPITAL NEWSPAPERS	79977	SPRING ELECTION NOTICE	100-51440-340	48.26
4818	CAPITAL NEWSPAPERS	81296	TREASURY - BUDGET	100-51520-340	171.15
Total CAPITAL NEWSPAPERS:					219.41
CELLCO PARTNERSHIP					
6721	CELLCO PARTNERSHIP	9894132689	WSU COMMUNICATIONS	100-52100-340	40.01
Total CELLCO PARTNERSHIP:					40.01
CHARTER COMMUNICATIONS					
2421	CHARTER COMMUNICATIONS	0017282120521	MONTHLY BASIC BUSINESS TV & INTERNET - 12/5	100-51600-350	98.56
2421	CHARTER COMMUNICATIONS	0017282120521	MONTHLY BASIC BUSINESS TV & INTERNET - 12/5	600-60920-340	32.85
2421	CHARTER COMMUNICATIONS	0017282120521	MONTHLY BASIC BUSINESS TV & INTERNET - 12/5	601-60850-340	32.85
2421	CHARTER COMMUNICATIONS	0054194120621	BUSINESS TV @ MUNICIPAL SERVICES BUILDING	100-51700-225	154.97

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
2421	CHARTER COMMUNICATIONS	0054194120621	BUSINESS TV @ MUNICIPAL SERVICES BUILDING	601-60850-225	13.67
2421	CHARTER COMMUNICATIONS	0054194120621	BUSINESS TV @ MUNICIPAL SERVICES BUILDING	600-60920-225	13.68
2421	CHARTER COMMUNICATIONS	0057023120121	BUSINESS TV @ MUNICIPAL SERVICES BUILDING	100-51700-225	33.00
2421	CHARTER COMMUNICATIONS	0057023120121	BUSINESS TV @ MUNICIPAL SERVICES BUILDING	601-60850-225	2.91
2421	CHARTER COMMUNICATIONS	0057023120121	BUSINESS TV @ MUNICIPAL SERVICES BUILDING	600-60920-225	2.91
2421	CHARTER COMMUNICATIONS	0073715120521	MONTHLY PHONE CHARGE - 12/5/21 - 1/4/22	100-51600-350	87.50
2421	CHARTER COMMUNICATIONS	0073715120521	MONTHLY PHONE CHARGE - 12/5/21 - 1/4/22	600-60920-340	29.16
2421	CHARTER COMMUNICATIONS	0073715120521	MONTHLY PHONE CHARGE - 12/5/21 - 1/4/22	601-60850-340	29.16
Total CHARTER COMMUNICATIONS:					531.22
CINTAS					
6480	CINTAS	5086611595	FIRST AID KIT AT MSB	601-60834-340	1.87
6480	CINTAS	5086611595	FIRST AID KIT AT MSB	600-60935-340	1.87
6480	CINTAS	5086611595	FIRST AID KIT AT MSB	100-51700-340	21.20
Total CINTAS:					24.94
CIVIC SYSTEMS					
411	CIVIC SYSTEMS	CVC21226	NEW EMPLOYEE TRAINING	601-60850-330	1,200.00
411	CIVIC SYSTEMS	CVC21226	NEW EMPLOYEE TRAINING	600-60920-330	1,200.00
411	CIVIC SYSTEMS	CVC21226	NEW EMPLOYEE TRAINING	100-51520-330	1,600.00
Total CIVIC SYSTEMS:					4,000.00
CONVERGINT TECHNOLOGIES LLC					
6649	CONVERGINT TECHNOLOGIES LLC	278287	MSB ALARM MONITORING	100-51700-210	557.23
6649	CONVERGINT TECHNOLOGIES LLC	278287	MSB ALARM MONITORING	601-60834-340	49.16
6649	CONVERGINT TECHNOLOGIES LLC	278287	MSB ALARM MONITORING	600-60935-340	49.17
Total CONVERGINT TECHNOLOGIES LLC:					655.56
CORE & MAIN LP					
1463	CORE & MAIN LP	P661692	CURB BOX PARTS	600-60652-340	273.75
1463	CORE & MAIN LP	Q056233	CURB BOX PARTS	600-60652-340	260.00
Total CORE & MAIN LP:					533.75
CPR TRAINING SPECIALISTS					
6474	CPR TRAINING SPECIALISTS	0068	BABYSITTER'S TRAINING CLASS 12.11.21	100-55310-344	1,020.00
Total CPR TRAINING SPECIALISTS:					1,020.00
CRYSTAL CLEANERS INC					
5220	CRYSTAL CLEANERS INC	24210	CLEANING AT MSB	100-51700-210	234.00
5220	CRYSTAL CLEANERS INC	24210	CLEANING AT MSB	600-60935-340	45.50
5220	CRYSTAL CLEANERS INC	24210	CLEANING AT MSB	601-60834-340	45.50
5220	CRYSTAL CLEANERS INC	24211	NOVEMBER CLEANING	100-51700-210	388.00
5220	CRYSTAL CLEANERS INC	24212	CLEANING AT VILLAGE HALL - NOVEMBER 2021	100-51600-210	320.00
Total CRYSTAL CLEANERS INC:					1,033.00
DANE COUNTY LANDFILL					
5615	DANE COUNTY LANDFILL	21348	STREET SWEEPINGS	100-53620-340	149.82
Total DANE COUNTY LANDFILL:					149.82

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DEER-GROVE EMS					
251	DEER-GROVE EMS	202116	SMART PADS	100-52100-340	193.40
Total DEER-GROVE EMS:					193.40
DIESEL FORWARD					
5223	DIESEL FORWARD	157	PLOW TRUCK REPAIR	601-60834-340	370.64
5223	DIESEL FORWARD	157	PLOW TRUCK REPAIR	600-60935-340	370.64
5223	DIESEL FORWARD	157	PLOW TRUCK REPAIR	100-53300-340	1,111.91
5223	DIESEL FORWARD	162	PLOW TRUCK REPAIR	601-60834-340	308.24
5223	DIESEL FORWARD	162	PLOW TRUCK REPAIR	600-60935-340	308.24
5223	DIESEL FORWARD	162	PLOW TRUCK REPAIR	100-53300-340	924.73
Total DIESEL FORWARD:					3,394.40
ELECTION SYSTEMS & SOFTWARE					
2654	ELECTION SYSTEMS & SOFTWARE	CD2012901	FIRMWARE & MAINTENANCE AGREEMENT	100-51440-340	667.50
Total ELECTION SYSTEMS & SOFTWARE:					667.50
FRONTIER					
3912	FRONTIER	12012021	608-839-4588 EMERGENCY PHONE & FAX	100-52100-225	75.31
3912	FRONTIER	3912-122121PW	608-839-1603 FAX & SCADA SYSTEM	100-55310-225	86.58
3912	FRONTIER	3912-122121PW	608-839-1603 FAX & SCADA SYSTEM	600-60935-340	57.71
3912	FRONTIER	3912-122121PW	608-839-1603 FAX & SCADA SYSTEM	100-53100-225	86.57
3912	FRONTIER	3912-122121PW	608-839-1603 FAX & SCADA SYSTEM	601-60832-340	57.71
Total FRONTIER:					363.88
GENERAL ENGINEERING COMPANY					
6535	GENERAL ENGINEERING COMPANY	6535-122121	NOVEMBER BUILDING INSPECTIONS	100-52400-210	13,726.25
6535	GENERAL ENGINEERING COMPANY	6535-122121	NOVEMBER HVAC INSPECTIONS	100-52450-125	2,565.00
6535	GENERAL ENGINEERING COMPANY	6535-122121	NOVEMBER PLUMBING INSPECTIONS	100-52430-125	2,831.00
6535	GENERAL ENGINEERING COMPANY	6535-122121	NOVEMBER EROSION CONTROL	100-52400-210	795.00
6535	GENERAL ENGINEERING COMPANY	6535-122121	NOVEMBER ELECTRICAL INSPECTIONS	100-52420-125	3,236.00
Total GENERAL ENGINEERING COMPANY:					23,153.25
GFC LEASING CO					
5	GFC LEASING CO	I00700243	PAYMENT FOR LEASE M107469 & M111367	601-60850-340	5.69
5	GFC LEASING CO	I00700243	PAYMENT FOR LEASE M107469 & M111367	100-55310-340	11.39
5	GFC LEASING CO	I00700243	PAYMENT FOR LEASE M107469 & M111367	100-53100-340	11.39
5	GFC LEASING CO	I00700243	PAYMENT FOR LEASE M107469 & M111367	100-51420-340	11.39
5	GFC LEASING CO	I00700243	PAYMENT FOR LEASE M107469 & M111367	600-60920-340	5.69
Total GFC LEASING CO:					45.55
HANSON, GARY					
6808	HANSON, GARY	6808-12721	PEST CONTROL	100-55310-340	75.00
Total HANSON, GARY:					75.00
HAWKINS INC					
6121	HAWKINS INC	6081737	WATER TREATMENT CHEMICALS	600-60630-340	809.70
Total HAWKINS INC:					809.70

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
HDM TOWING & RECOVERY LLC					
5559	HDM TOWING & RECOVERY LLC	50926	FLOW TRUCK REPAIR	600-60935-340	87.50
5559	HDM TOWING & RECOVERY LLC	50926	FLOW TRUCK REPAIR	100-53300-340	262.50
5559	HDM TOWING & RECOVERY LLC	50926	FLOW TRUCK REPAIR	601-60834-340	87.50
Total HDM TOWING & RECOVERY LLC:					437.50
KAYSER AUTOMOTIVE GROUP					
5238	KAYSER AUTOMOTIVE GROUP	695303	SQUAD 14 MAINTENANCE	100-52100-380	2,183.61
Total KAYSER AUTOMOTIVE GROUP:					2,183.61
L.W. ALLEN LLC					
6807	L.W. ALLEN LLC	CD99414966	PUMP CONTROL REPAIR	601-60832-340	595.33
Total L.W. ALLEN LLC:					595.33
LANDMARK SERVICES COOPERATIVE					
3	LANDMARK SERVICES COOPERATIV	11302021	NOV FUEL	100-52100-385	1,904.38
3	LANDMARK SERVICES COOPERATIV	2211130	PUBLIC WORKS FUEL	100-53300-385	1,511.35
3	LANDMARK SERVICES COOPERATIV	2211130	PARKS FUEL	100-55200-385	338.39
3	LANDMARK SERVICES COOPERATIV	2211130	PUBLIC WORKS FUEL	600-60933-385	503.78
3	LANDMARK SERVICES COOPERATIV	2211130	PUBLIC WORKS FUEL	601-60828-385	503.78
Total LANDMARK SERVICES COOPERATIVE:					4,761.68
LIQUI SYSTEMS INC					
146	LIQUI SYSTEMS INC	212680	WATER TREATMENT SUPPLIES	600-60600-340	341.00
Total LIQUI SYSTEMS INC:					341.00
MADISON ROCK & SAND LLC					
1631	MADISON ROCK & SAND LLC	25728	COMPOST DISPOSAL	100-53620-340	69.40
Total MADISON ROCK & SAND LLC:					69.40
MEINEKE COTTAGE GROVE #2474					
5772	MEINEKE COTTAGE GROVE #2474	35817	SQUAD 21	100-52100-380	40.65
5772	MEINEKE COTTAGE GROVE #2474	36070	SQUAD 18	100-52100-380	40.65
5772	MEINEKE COTTAGE GROVE #2474	36175	SQUAD 161	100-52100-380	620.96
Total MEINEKE COTTAGE GROVE #2474:					702.26
MONONA GROVE SCHOOL DISTRICT					
954	MONONA GROVE SCHOOL DISTRICT	11.23.21	NEW BEGINNINGS WORK PROGRAM	600-60650-340	183.75
954	MONONA GROVE SCHOOL DISTRICT	11.23.21	NEW BEGINNINGS WORK PROGRAM	100-51700-210	73.50
954	MONONA GROVE SCHOOL DISTRICT	11.23.21	NEW BEGINNINGS WORK PROGRAM	600-60935-340	183.75
954	MONONA GROVE SCHOOL DISTRICT	11.23.21	NEW BEGINNINGS WORK PROGRAM	100-51600-340	73.50
954	MONONA GROVE SCHOOL DISTRICT	11.23.21	NEW BEGINNINGS WORK PROGRAM	601-60834-340	220.50
Total MONONA GROVE SCHOOL DISTRICT:					735.00
NAPA AUTO PARTS					
167	NAPA AUTO PARTS	719030	OIL AND AIR FILTERS	601-60834-340	11.39
167	NAPA AUTO PARTS	719030	OIL AND AIR FILTERS	600-60935-340	11.39
167	NAPA AUTO PARTS	719030	OIL AND AIR FILTERS	100-53300-340	34.16

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
Total NAPA AUTO PARTS:					56.94
NIR ROOF CARE INC					
6570	NIR ROOF CARE INC	153425	ANNUAL ROOF MAINTENANCE - OLD SHOP	601-60834-340	150.00
6570	NIR ROOF CARE INC	153425	ANNUAL ROOF MAINTENANCE - MSB	100-51700-210	450.00
6570	NIR ROOF CARE INC	153425	ANNUAL ROOF MAINTENANCE - OLD SHOP	600-60935-340	150.00
Total NIR ROOF CARE INC:					750.00
O'REILLY AUTO PARTS					
4458	O'REILLY AUTO PARTS	4331-383177	TRUCK PARTS	100-53300-340	29.82
4458	O'REILLY AUTO PARTS	4331-383177	TRUCK PARTS	600-60935-340	9.94
4458	O'REILLY AUTO PARTS	4331-383177	TRUCK PARTS	601-60834-340	9.94
4458	O'REILLY AUTO PARTS	4331-383368	SHOP SUPPLIES	600-60935-340	4.40
4458	O'REILLY AUTO PARTS	4331-383368	SHOP SUPPLIES	601-60834-340	4.40
4458	O'REILLY AUTO PARTS	4331-383368	SHOP SUPPLIES	100-53300-340	13.19
Total O'REILLY AUTO PARTS:					71.69
PAFFEL, LAURA					
6473	PAFFEL, LAURA	134	PRETTY KILLER COOKIE - ADULT CLASS 12.6.21	100-55310-345	525.00
6473	PAFFEL, LAURA	138	PRETTY KILLER COOKIES - COOKIE & ME CLASS 1	100-55310-344	490.00
Total PAFFEL, LAURA:					1,015.00
QUADIENT					
6410	QUADIENT	58897048	METER RENTAL	600-60902-311	13.07
6410	QUADIENT	58897048	METER RENTAL	100-51420-311	39.20
6410	QUADIENT	58897048	METER RENTAL	601-60840-311	13.07
Total QUADIENT:					65.34
QUILL CORP					
12	QUILL CORP	156115726	COPY PAPER	601-60850-340	11.60
12	QUILL CORP	156115726	COPY PAPER	600-60920-340	11.60
12	QUILL CORP	156115726	COPY PAPER	100-51600-340	34.78
Total QUILL CORP:					57.98
RG HUSTON COMPANY INC					
371	RG HUSTON COMPANY INC	49753	STONE	100-53300-370	81.04
Total RG HUSTON COMPANY INC:					81.04
ROBERT J NICKLES INC					
5592	ROBERT J NICKLES INC	6655	ELECTRIC FOR CAMERAS	100-53400-340	1,156.22
Total ROBERT J NICKLES INC:					1,156.22
RUTH, ERIN					
5025	RUTH, ERIN	5025-122121	MILEAGE - BIZ TIME CONFERENCE	100-56700-270	86.24
5025	RUTH, ERIN	5025-122121	REGISTRATION BIZ TIMES CONFERENCE	100-56700-270	65.00
Total RUTH, ERIN:					151.24

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
SECURIAN FINANCIAL GROUP INC					
10	SECURIAN FINANCIAL GROUP INC	10-122121	LIFE INS PREMIUMS - JANUARY 2022	100-21530	1,276.95
Total SECURIAN FINANCIAL GROUP INC:					1,276.95
SITE ONE LANDSCAPE SUPPLY LLC					
5523	SITE ONE LANDSCAPE SUPPLY LLC	115187295-001	EAB TREE TREATMENT CHEMICALS	202-56110-210	3,095.43
Total SITE ONE LANDSCAPE SUPPLY LLC:					3,095.43
STRAND ASSOCIATES INC					
6791	STRAND ASSOCIATES INC	0178219	THADEN POND	100-53440-210	161.85
6791	STRAND ASSOCIATES INC	0178219	THADEN POND	100-53110-210	161.85
6791	STRAND ASSOCIATES INC	0178219	MONTHLY REPORTS & MEETINGS	600-60923-210	270.18
6791	STRAND ASSOCIATES INC	0178219	MONTHLY REPORTS & MEETINGS	601-60852-210	270.18
6791	STRAND ASSOCIATES INC	0178219	MONTHLY REPORTS & MEETINGS	100-53110-210	810.53
6791	STRAND ASSOCIATES INC	0178220	GIS SEWER AND WATER UPDATES	600-60923-210	122.56
6791	STRAND ASSOCIATES INC	0178220	2022 UTILITY SPECIFICATION UPDATES	601-60852-210	87.38
6791	STRAND ASSOCIATES INC	0178220	UTILITY COMMISSION MEETINGS	601-60852-210	167.78
6791	STRAND ASSOCIATES INC	0178220	WATER MODEL REVIEW	600-60923-210	373.38
6791	STRAND ASSOCIATES INC	0178220	ELECTRICAL OVERHEAD BURY CG RD	509-57700-000	350.57
6791	STRAND ASSOCIATES INC	0178220	SEWER AND WATER MASTER PLAN BUDGETING	600-60923-210	115.81
6791	STRAND ASSOCIATES INC	0178220	UTILITY COMMISSION MEETINGS	600-60923-210	167.78
6791	STRAND ASSOCIATES INC	0178220	2022 UTILITY SPECIFICATION UPDATES	600-60923-210	87.38
6791	STRAND ASSOCIATES INC	0178220	SEWER AND WATER MASTER PLAN BUDGETING	601-60852-210	115.81
6791	STRAND ASSOCIATES INC	0178220	GIS SEWER AND WATER UPDATES	601-60852-210	122.56
6791	STRAND ASSOCIATES INC	0178221A	TID 10 DEVELOPMENT	210-13916	5,072.15
6791	STRAND ASSOCIATES INC	0178221B	DUE FROM ATLANTIS VALLEY	210-13876	68.53
6791	STRAND ASSOCIATES INC	0178221C	DUE FROM COTTAGE GROVE COMMONS	210-13898	1,002.70
6791	STRAND ASSOCIATES INC	0178221D	DUE FROM COTTAGE GROVE COMMONS II	210-13907	866.84
6791	STRAND ASSOCIATES INC	0178221E	DUE FROM QUARRY RIDGE	210-13888	231.15
6791	STRAND ASSOCIATES INC	0178221F	DUE FROM JEK CRE	210-13911	1,165.75
6791	STRAND ASSOCIATES INC	0178221G	DUE FROM ALLIANT	210-13894	467.42
6791	STRAND ASSOCIATES INC	0178221H	DUE FROM HYDRITE	210-13834	218.71
6791	STRAND ASSOCIATES INC	0178221I	DUE FROM 2001 REALTY	210-13884	233.72
6791	STRAND ASSOCIATES INC	0178221J	THREE OAK DEVELOPMENT MEETING	601-60852-210	157.60
6791	STRAND ASSOCIATES INC	0178221J	THREE OAK DEVELOPMENT MEETING	100-53110-210	472.80
6791	STRAND ASSOCIATES INC	0178221J	THREE OAK DEVELOPMENT MEETING	600-60923-210	157.60
6791	STRAND ASSOCIATES INC	0178221K	DUE FROM DOLPHIN SWIM	210-13903	128.67
6791	STRAND ASSOCIATES INC	0178544	DUE FROM AUTHENTIX/CONTINENTAL	210-13905	23,348.58
6791	STRAND ASSOCIATES INC	0178545	DUE FROM SHADY GROVE	210-13874	22,422.49
Total STRAND ASSOCIATES INC:					59,400.31
TOWN OF COTTAGE GROVE					
5088	TOWN OF COTTAGE GROVE	2021045	EMERGENCY BUILDING - BUILDING EXPENSES	100-52210-340	2,067.07
5088	TOWN OF COTTAGE GROVE	2021045	LANDFILL	100-53630-210	556.78
5088	TOWN OF COTTAGE GROVE	2021045	EMERGENCY BUILDING - GAS & ELECTRIC	100-52210-221	557.02
5088	TOWN OF COTTAGE GROVE	2021045	FIRE DEPARTMENT EXPENSES	100-52200-340	2,627.61
Total TOWN OF COTTAGE GROVE:					5,808.48
US CELLULAR					
594	US CELLULAR	0475559951	GIS/SCADA	600-60920-225	21.00
594	US CELLULAR	0475559951	CELL PHONE CHARGES - PUBLIC WORKS	600-60920-225	27.99
594	US CELLULAR	0475559951	CELL PHONE CHARGES - PUBLIC WORKS	601-60850-225	27.99
594	US CELLULAR	0475559951	CELL PHONE CHARGES - PARKS	100-55200-225	152.00

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
594	US CELLULAR	0475559951	GIS/SCADA	601-60850-225	21.00
594	US CELLULAR	0475559951	CELL PHONE CHARGES - PUBLIC WORKS	100-53100-225	83.96
594	US CELLULAR	475892416	CELL PHONE CHARGES - POLICE DEPT	100-52100-225	406.06
Total US CELLULAR:					740.00
US POSTAL SERVICE					
2942	US POSTAL SERVICE	2942-122121	STAMPED ENVELOPES - COURT	100-51200-340	700.90
Total US POSTAL SERVICE:					700.90
VANG, JANUARY					
6809	VANG, JANUARY	6809-122121	SIDEWALK MAINTENANCE FEE PAYMENT REFUND	100-46328-000	46.82
Total VANG, JANUARY:					46.82
VOIANCE LANGUAGE SERVICES LLC					
6539	VOIANCE LANGUAGE SERVICES LL	1423147	LANGUAGE LINE	100-52100-340	25.00
Total VOIANCE LANGUAGE SERVICES LLC:					25.00
WI CHIEFS OF POLICE ASSOCIATION					
563	WI CHIEFS OF POLICE ASSOCIATIO	6289	MEMBERSHIP DUES - LT WAGNER	100-52100-320	100.00
563	WI CHIEFS OF POLICE ASSOCIATIO	6550	MEMBERSHIP DUES - CHIEF LAYBER	100-52100-320	150.00
Total WI CHIEFS OF POLICE ASSOCIATION:					250.00
WM CORPORATE SERVICES INC					
6753	WM CORPORATE SERVICES INC	0005600-2280-8	NOVEMBER 2021 GARBAGE AND RECYCLING PIC	100-53620-295	22,176.14
6753	WM CORPORATE SERVICES INC	0005600-2280-8	NOVEMBER 2021 GARBAGE AND RECYCLING PIC	100-53620-296	9,500.69
Total WM CORPORATE SERVICES INC:					31,676.83
WOLF PAVING & EXCAVATING CO.					
635	WOLF PAVING & EXCAVATING CO.	70340	QPR - COLD PATCH	100-53300-370	199.00
Total WOLF PAVING & EXCAVATING CO.:					199.00
WOODMAN, TANNIS					
6048	WOODMAN, TANNIS	211209	PAINT & SIP 12.9.21	100-55310-345	480.00
Total WOODMAN, TANNIS:					480.00
Grand Totals:					226,282.99

Village - \$ 198,039.79
Water & Sewer - \$ 28,243.20

Total Invoices - \$ 226,282.99

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