

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
AFLAC					
880	AFLAC	475197	AFLAC PREMIUM - DECEMBER 2021	100-21536	665.49
880	AFLAC	475197	AFLAC PREMIUM - DECEMBER 2021	100-52100-156	167.70
Total AFLAC:					833.19
AGUILER, PENNY					
6369	AGUILER, PENNY	6369-010422	CITIZENS PER DIEM FOR PARKS, REC & FORESTR	100-51100-140	80.00
Total AGUILER, PENNY:					80.00
ALLIANT ENERGY/WP&L					
31	ALLIANT ENERGY/WP&L	4262921	BURY POWER LINES BB	509-57703-820	45,338.00
31	ALLIANT ENERGY/WP&L	4262923	BURY POWER MAIN ST	509-57703-820	28,362.50
Total ALLIANT ENERGY/WP&L:					73,700.50
ALSCO					
1462	ALSCO	IMIL1757235	MATS AT MUNICIPAL SERVICES BLDG	601-60850-340	12.55
1462	ALSCO	IMIL1757235	MATS AT MUNICIPAL SERVICES BLDG	100-51700-210	37.63
1462	ALSCO	IMIL1757235	MATS AT MUNICIPAL SERVICES BLDG	600-60920-340	12.55
1462	ALSCO	IMIL1757236	MATS & UNIFORMS	601-60850-340	16.86
1462	ALSCO	IMIL1757236	MATS & UNIFORMS	100-51700-210	22.19
1462	ALSCO	IMIL1757236	MATS & UNIFORMS	100-53200-340	44.71
1462	ALSCO	IMIL1757236	MATS & UNIFORMS	600-60920-340	16.86
1462	ALSCO	IMIL1757237	MATS AT VILLAGE HALL	601-60850-340	8.96
1462	ALSCO	IMIL1757237	MATS AT VILLAGE HALL	600-60920-340	8.96
1462	ALSCO	IMIL1757237	MATS AT VILLAGE HALL	100-51600-210	26.86
1462	ALSCO	IMIL1759468	MATS AT MUNICIPAL SERVICES BLDG	600-60920-340	12.55
1462	ALSCO	IMIL1759468	MATS AT MUNICIPAL SERVICES BLDG	601-60850-340	12.55
1462	ALSCO	IMIL1759468	MATS AT MUNICIPAL SERVICES BLDG	100-51700-210	37.63
1462	ALSCO	IMIL1759469	MATS & UNIFORMS	600-60920-340	16.86
1462	ALSCO	IMIL1759469	MATS & UNIFORMS	100-51700-210	22.19
1462	ALSCO	IMIL1759469	MATS & UNIFORMS	601-60850-340	16.86
1462	ALSCO	IMIL1759469	MATS & UNIFORMS	100-53200-340	44.71
1462	ALSCO	IMIL1759470	MATS AT VILLAGE HALL	100-51600-210	26.86
1462	ALSCO	IMIL1759470	MATS AT VILLAGE HALL	601-60850-340	8.96
1462	ALSCO	IMIL1759470	MATS AT VILLAGE HALL	600-60920-340	8.96
Total ALSCO:					416.26
ANGER, ALISON					
6252	ANGER, ALISON	6252-010422	CITIZEN'S PER DIEM FOR LIBRARY COMMITTEE 7/	100-51100-140	80.00
Total ANGER, ALISON:					80.00
ASSOC APPRAISAL CONSULTANT INC					
90	ASSOC APPRAISAL CONSULTANT IN	160049	INTERNET POSTING	100-51530-210	37.77
90	ASSOC APPRAISAL CONSULTANT IN	160049	PROFESSIONAL SERVICES - JANUARY 2022	100-51530-210	1,266.67
Total ASSOC APPRAISAL CONSULTANT INC:					1,304.44
BRADT HOLDINGS					
6724	BRADT HOLDINGS	6724-010422	BALANCE OF RETAINAGE	210-13830	9,785.65
Total BRADT HOLDINGS:					9,785.65

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
BRINKMEIER, DONALD					
2786	BRINKMEIER, DONALD	2786-010422	CITIZEN'S PER DIEM FOR PLAN COMISSION 7/1/21	100-51100-140	100.00
2786	BRINKMEIER, DONALD	2786-010422	CITIZEN'S PER DIEM FOR JOINT REVIEW BOARD-	100-51100-140	25.00
Total BRINKMEIER, DONALD:					125.00
BROOM, KYLE					
6368	BROOM, KYLE	6368-010422	CITIZEN'S PER DIEM FOR PLAN COMMISSION - 7/1	100-51100-140	80.00
Total BROOM, KYLE:					80.00
CAPITAL NEWSPAPERS					
4818	CAPITAL NEWSPAPERS	4818-010421	ZONING ORDIANCE UPDATE	100-56300-340	72.91
Total CAPITAL NEWSPAPERS:					72.91
CHARTER COMMUNICATIONS					
2421	CHARTER COMMUNICATIONS	0058542121021	PHONE AT MUNICIPAL SERVICES BLDG	600-60920-225	14.72
2421	CHARTER COMMUNICATIONS	0058542121021	PHONE AT MUNICIPAL SERVICES BLDG	601-60850-225	14.72
2421	CHARTER COMMUNICATIONS	0058542121021	PHONE AT MUNICIPAL SERVICES BLDG	100-51700-225	166.82
Total CHARTER COMMUNICATIONS:					196.26
CITY OF MADISON TREASURER					
584	CITY OF MADISON TREASURER	36780	RMS PROJECT	100-52100-214	8,603.07
Total CITY OF MADISON TREASURER:					8,603.07
CORE & MAIN LP					
1463	CORE & MAIN LP	Q076759	METERS	600-34600	1,400.00
Total CORE & MAIN LP:					1,400.00
DELTA DENTAL OF WISCONSIN					
94	DELTA DENTAL OF WISCONSIN	1697825	DENTAL PREMIUM - JANUARY 2022	100-21532	4,246.05
Total DELTA DENTAL OF WISCONSIN:					4,246.05
DIESEL FORWARD					
5223	DIESEL FORWARD	170	PLOW TRUCK REPAIR	600-60935-340	67.55
5223	DIESEL FORWARD	170	PLOW TRUCK REPAIR	100-53300-340	202.63
5223	DIESEL FORWARD	170	PLOW TRUCK REPAIR	601-60834-340	67.54
Total DIESEL FORWARD:					337.72
DUNNER'S LAWN SERVICE INC					
6160	DUNNER'S LAWN SERVICE INC	8511	ROUNDABOUT CLEAN UP	405-57502-820	750.00
Total DUNNER'S LAWN SERVICE INC:					750.00
EBERHARDT, ANDREW					
2789	EBERHARDT, ANDREW	2789-010422	CITIZEN'S PER DIEM FOR PUBLIC WORKS & PROP	100-51100-140	100.00
Total EBERHARDT, ANDREW:					100.00
ELDER, MICHAEL					
5583	ELDER, MICHAEL	5583-010422	CITIZEN'S PER DIEM FOR CDA FOR 7/1/21 - 12/31/2	100-51100-140	80.00

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
Total ELDER, MICHAEL:					80.00
ELMORE, JAMES					
6691	ELMORE, JAMES	6691-010422	CITIZEN'S PER DIEM FOR FINANCE AND PERSON	100-51100-140	40.00
6691	ELMORE, JAMES	6691-010422	CITIZEN'S PER DIEM FOR PUBLIC WORKS 7/1/21-1	100-51100-140	120.00
Total ELMORE, JAMES:					160.00
FRONTIER					
3912	FRONTIER	3912-010421	608-839-4698 VILLAGE HALL FAX	100-51600-225	43.86
3912	FRONTIER	3912-010421	608-839-4698 VILLAGE HALL FAX	600-60920-225	14.62
3912	FRONTIER	3912-010421	608-839-4698 VILLAGE HALL FAX	601-60850-225	14.62
Total FRONTIER:					73.10
GENERAL CODE PUBLISHERS					
690	GENERAL CODE PUBLISHERS	PG000027351	SUPPLEMENT NO. 34	100-51310-210	419.00
Total GENERAL CODE PUBLISHERS:					419.00
GENERAL COMMUNICATIONS					
29	GENERAL COMMUNICATIONS	299157	SQUAD REPAIR	100-52100-240	148.93
Total GENERAL COMMUNICATIONS:					148.93
GORDON FLESCH CO					
212	GORDON FLESCH CO	IN13575948	CONTRACT COPY CHARGES FROM 11/15/2021-12/	601-60850-340	27.51
212	GORDON FLESCH CO	IN13575948	CONTRACT COPY CHARGES FROM 11/15/2021-12/	100-55310-340	55.01
212	GORDON FLESCH CO	IN13575948	CONTRACT COPY CHARGES FROM 11/15/2021-12/	600-60920-340	27.51
212	GORDON FLESCH CO	IN13575948	CONTRACT COPY CHARGES FROM 11/15/2021-12/	100-51420-340	55.01
212	GORDON FLESCH CO	IN13575948	CONTRACT COPY CHARGES FROM 11/15/2021-12/	100-53100-340	55.01
212	GORDON FLESCH CO	IN13575948	CONTRACT COPY CHARGES FROM 11/15/2021-12/	100-51520-340	55.01
Total GORDON FLESCH CO:					275.06
GRAINGER					
142	GRAINGER	9149111909	SHOP SUPPLIES	601-60834-340	.97
142	GRAINGER	9149111909	SHOP SUPPLIES	600-60935-340	.97
142	GRAINGER	9149111909	SHOP SUPPLIES	100-53300-340	2.92
142	GRAINGER	9149111917	SHOP SUPPLIES	100-53300-340	213.53
142	GRAINGER	9149111917	SHOP SUPPLIES	601-60834-340	71.17
142	GRAINGER	9149111917	SHOP SUPPLIES	600-60935-340	71.18
142	GRAINGER	9150288042	SHOP SUPPLIES	600-60935-340	6.36
142	GRAINGER	9150288042	SHOP SUPPLIES	100-53300-340	19.08
142	GRAINGER	9150288042	MARKING SUPPLIES	601-60831-340	262.80
142	GRAINGER	9150288042	SHOP SUPPLIES	601-60834-340	6.36
Total GRAINGER:					655.34
HACKEL, MICHAEL					
2609	HACKEL, MICHAEL	2609-010422	CITIZEN'S PER DIEM UTILITY COMMISSION - 7/1/21	600-60923-125	40.00
2609	HACKEL, MICHAEL	2609-010422	CITIZEN'S PER DIEM FOR AD HOC ARCHITECTUR	100-51100-140	80.00
2609	HACKEL, MICHAEL	2609-010422	CITIZEN'S PER DIEM UTILITY COMMISSION - 7/1/21	601-60852-140	40.00
2609	HACKEL, MICHAEL	2609-010422	CITIZEN'S PER DIEM FOR PUBLIC WORKS - 7/1/21-	100-51100-140	80.00

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
Total HACKEL, MICHAEL:					240.00
HEPFINGER, MARK					
1831	HEPFINGER, MARK	1831-010422	CITIZEN'S PER DIEM PEER COURT STEERING CO	100-51100-140	60.00
Total HEPFINGER, MARK:					60.00
HESS, NICHOLAS					
6601	HESS, NICHOLAS	6601-010422	CITIZEN'S PER DIEM AD HOC SUSTAINABILITY CO	100-51100-140	100.00
Total HESS, NICHOLAS:					100.00
HOGAN, JOHN W					
5594	HOGAN, JOHN W	5594-010422	CITIZEN PER DIEM COMMUNITY DEVELOPMENT -	100-51100-140	80.00
Total HOGAN, JOHN W:					80.00
HUSTON PROPERTIES INC					
3261	HUSTON PROPERTIES INC	3261-010421	FINAL TID #7 REVERSE TID PAYOUT	407-57790-000	570,867.00
Total HUSTON PROPERTIES INC:					570,867.00
JUSHCHYSHYN, ALEX					
6442	JUSHCHYSHYN, ALEX	6442-010422	CITIZEN'S PER DIEM PLAN COMMISSION - 7/1/21-1	100-51100-140	100.00
6442	JUSHCHYSHYN, ALEX	6442-010422	CITIZEN'S PER DIEM ORDINANCE REVIEW COMMIT	100-51100-140	75.00
Total JUSHCHYSHYN, ALEX:					175.00
KELM-NELSON, CYNTHIA					
6693	KELM-NELSON, CYNTHIA	6693-010422	CITIZEN'S PER DIEM FOR FINANCE AND PERSON	100-51100-140	40.00
6693	KELM-NELSON, CYNTHIA	6693-010422	CITIZEN'S PER DIEM FOR LIBRARY PLANNING CO	100-51100-140	100.00
Total KELM-NELSON, CYNTHIA:					140.00
KIECK, LAWRENCE					
4798	KIECK, LAWRENCE	4798-010422	CITIZENS PER DIEM FOR PUBLIC WORKS COMMIT	100-51100-140	100.00
Total KIECK, LAWRENCE:					100.00
KIEFER, JAY					
2610	KIEFER, JAY	2610-010422	CITIZEN'S PER DIEM FOR PARKS, REC & FOREST	100-51100-140	60.00
Total KIEFER, JAY:					60.00
KNUDTSON, JAMES J					
5207	KNUDTSON, JAMES J	5207-010422	CITIZEN'S PER DIEM FOR AD HOC ARCHITECTUR	100-51100-140	80.00
Total KNUDTSON, JAMES J:					80.00
LAUFENBERG, KEVIN					
5302	LAUFENBERG, KEVIN	5302-010422	CITIZEN PER DIEM FOR PARKS, REC & FORESTRY	100-51100-140	60.00
Total LAUFENBERG, KEVIN:					60.00
MALCHESKI, CATIE					
6602	MALCHESKI, CATIE	6602-010422	CITIZEN'S PER DIEM AD HOC SUSTAINABILTY CO	100-51100-140	100.00

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
Total MALCHESKI, CATIE:					100.00
MEINEKE COTTAGE GROVE #2474					
5772	MEINEKE COTTAGE GROVE #2474	36259	SQUAD 20	100-52100-380	40.65
5772	MEINEKE COTTAGE GROVE #2474	36260	K9 SQUAD	100-52100-380	40.65
Total MEINEKE COTTAGE GROVE #2474:					81.30
MINOR, RYAN E					
6774	MINOR, RYAN E	6774-010422	CITIZEN'S PER DIEM AD HOC SUSTAINABILITY - 7/	100-51100-140	100.00
Total MINOR, RYAN E:					100.00
MINUTEMAN PRESS					
6530	MINUTEMAN PRESS	25537	VILLAGE APPAREL	100-53100-340	8.33
6530	MINUTEMAN PRESS	25537	VILLAGE APPAREL	600-60920-340	8.33
6530	MINUTEMAN PRESS	25537	VILLAGE APPAREL	601-60850-340	8.33
Total MINUTEMAN PRESS:					24.99
MSA PROFESSIONAL SERVICES INC					
99	MSA PROFESSIONAL SERVICES INC	R00094084.0-41A	PHASE 600 - CLARK AND GROVE ST	410-57332-820	2,369.60
99	MSA PROFESSIONAL SERVICES INC	R00094084.0-41B	GLACIAL DRUMLIN PATH IMPROVEMENTS (TAP)	410-57333-820	397.77
99	MSA PROFESSIONAL SERVICES INC	R00094085.0-49	TRANSITION INFORMATION	100-53110-210	25.00
99	MSA PROFESSIONAL SERVICES INC	R00094092.0-30A	BB/BUSS INTERSECTION	410-57341-820	515.87
99	MSA PROFESSIONAL SERVICES INC	R00094092.0-30B	CTH BB COUNTY IMPROVEMENTS	410-57340-820	135.00
Total MSA PROFESSIONAL SERVICES INC:					3,443.24
MUSICK, CARA					
6556	MUSICK, CARA	6556-010422	CITIZEN'S PER DIEM ORDINANCE REVIEW - 7/1/21-	100-51100-140	40.00
Total MUSICK, CARA:					40.00
PETERS, KIMBERLY J					
3315	PETERS, KIMBERLY J	3315-010422	CITIZEN'S PER DIEM LAW ENFORCEMENT COMMI	100-51100-140	60.00
Total PETERS, KIMBERLY J:					60.00
PIGGLY WIGGLY					
382	PIGGLY WIGGLY	382-010422	VILLAGE HALL SUPPLIES	100-51420-340	7.43
Total PIGGLY WIGGLY:					7.43
POSTMASTER					
111	POSTMASTER	111-010422	POSTAGE - 4TH QTR WTR & SWR BILLS	601-60840-311	405.85
111	POSTMASTER	111-010422	POSTAGE - WATER & SEWER BILLS	600-60902-311	405.86
Total POSTMASTER:					811.71
RINZEL, JILL					
6810	RINZEL, JILL	6810-010422	CITIZEN'S PER DIEM PEER COURT STEERING CO	100-51100-140	20.00
Total RINZEL, JILL:					20.00

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ROBINSON, JESS					
6694	ROBINSON, JESS	6694-010422	CITIZEN'S PER DIEM FOR ORDINANCE REVIEW C	100-51100-140	60.00
Total ROBINSON, JESS:					60.00
ROGERS, CHARLES					
2898	ROGERS, CHARLES	2898-010422	CITIZEN'S PER DIEM FOR UTILITY COMMISSION -	600-60923-125	50.00
2898	ROGERS, CHARLES	2898-010422	CITIZEN'S PER DIEM FOR UTILITY COMMISSION -	601-60852-140	50.00
Total ROGERS, CHARLES:					100.00
ROSSING, JERRUD					
5584	ROSSING, JERRUD	5584-010422	CITIZEN PER DIEM FOR COMMUNITY DEVELOPME	100-51100-140	80.00
Total ROSSING, JERRUD:					80.00
RUSSELL, JON					
2897	RUSSELL, JON	2897-010422	CITIZEN'S PER DIEM FOR UTILITY COMMISSION -	601-60852-140	40.00
2897	RUSSELL, JON	2897-010422	CITIZEN'S PER DIEM FOR LAW ENFORCEMENT CO	100-51100-140	100.00
2897	RUSSELL, JON	2897-010422	CITIZEN'S PER DIEM FOR UTILITY COMMISSION -	600-60923-125	40.00
Total RUSSELL, JON:					180.00
SALE, KIM					
6527	SALE, KIM	6527-010422	CITIZEN'S PER DIEM FOR PLAN COMMISSION- 7/1/	100-51100-140	100.00
6527	SALE, KIM	6527-010422	CITIZEN'S PER DIEM FOR COMMUNITY DEVELOP	100-51100-140	80.00
Total SALE, KIM:					180.00
SCHULZE, FRED J					
5351	SCHULZE, FRED J	5351-010421	CITIZEN'S PER DIEM FOR PLAN COMMISSION - 7/1	100-51100-140	100.00
Total SCHULZE, FRED J:					100.00
SCHWAAB INC					
213	SCHWAAB INC	D013923	OFFICE SUPPLIES	100-52100-310	141.24
Total SCHWAAB INC:					141.24
STAFFORD ROSENBAUM LLP					
4428	STAFFORD ROSENBAUM LLP	1262538	GENERAL LEGAL	100-51300-210	3,780.00
4428	STAFFORD ROSENBAUM LLP	1262539	DUE FROM GREYWOLF	210-13915	531.00
4428	STAFFORD ROSENBAUM LLP	1262539	DUE FROM TRAMMELL CROWE	210-13916	590.00
4428	STAFFORD ROSENBAUM LLP	1262540	DUE FROM 2001 REALTY	210-13884	1,076.00
4428	STAFFORD ROSENBAUM LLP	1262541	DUE FROM JEK CRE LLC	210-13911	96.00
4428	STAFFORD ROSENBAUM LLP	1262542	GENERAL LEGAL - IT CONTRACT REVIEW	100-51300-210	35.00
4428	STAFFORD ROSENBAUM LLP	1262543	DUE FROM JUMP AROUND GYMNASTICS	210-13914	504.00
4428	STAFFORD ROSENBAUM LLP	1262544 - 1262561	MUNICIPAL COURT	100-51200-210	966.00
Total STAFFORD ROSENBAUM LLP:					7,578.00
STRUCK & IRWIN FENCE INC					
4862	STRUCK & IRWIN FENCE INC	19504	FENCE @ NORTHLAWN PARK	100-55200-210	10,486.00
Total STRUCK & IRWIN FENCE INC:					10,486.00

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TAPCO INC					
105	TAPCO INC	1715770	TRAFFIC DATA COLLECTOR	410-57501-830	4,652.52
Total TAPCO INC:					4,652.52
TDS					
198	TDS	645112202021	BAKKEN INTERNET	100-55200-710	126.31
Total TDS:					126.31
TOWN OF COTTAGE GROVE					
92	TOWN OF COTTAGE GROVE	2021052	EMERGENCY BUILDING - GAS AND ELECTRIC	100-52210-221	801.18
92	TOWN OF COTTAGE GROVE	2021052	FIRE DEPARTMENT EXPENSES	100-52200-340	6,478.53
92	TOWN OF COTTAGE GROVE	2021052	EMERGENCY BUILDING - BUILDING EXPENSES	100-52210-340	708.50
92	TOWN OF COTTAGE GROVE	2021052	LANDFILL MONITORING	100-53630-210	335.51
Total TOWN OF COTTAGE GROVE:					8,323.72
US CELLULAR					
594	US CELLULAR	0479180042	AMI AT WATER TOWER	600-60902-340	22.52
594	US CELLULAR	479973907	POLICE DEPT MODEM	100-52100-214	197.55
Total US CELLULAR:					220.07
WILLIAMS, JOANNA					
6367	WILLIAMS, JOANNA	6367-010422	CITIZEN'S PER DIEM FOR UTILITY COMMISSION -	601-60852-140	30.00
6367	WILLIAMS, JOANNA	6367-010422	CITIZEN'S PER DIEM FOR UTILITY COMMISSION -	600-60923-125	30.00
Total WILLIAMS, JOANNA:					60.00
YOUTH ENRICHMENT LEAGUE					
6501	YOUTH ENRICHMENT LEAGUE	4417	YEL CHES FALL 2021	100-55310-344	910.00
Total YOUTH ENRICHMENT LEAGUE:					910.00
Grand Totals:					713,771.01

Village - \$ 710,378.04
 Water & Sewer - \$ 3,392.97
 Total Invoices - \$ 713,771.01

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