

Vendor	Vendor Name	invoice Number	Description	GL Account Number	Net Invoice Amount
ADS MECHANICAL					
243	ADS MECHANICAL	25966	MSB HVAC REPAIR	100-51700-340	250.88
243	ADS MECHANICAL	25966	MSB HVAC REPAIR	601-60834-340	22.13
243	ADS MECHANICAL	25966	MSB HVAC REPAIR	600-60935-340	22.14
Total ADS MECHANICAL:					295.15
ALSCO					
1462	ALSCO	IMIL1761678	MATS AT MUNICIPAL SERVICES BLDG	601-60850-340	12.80
1462	ALSCO	IMIL1761678	MATS AT MUNICIPAL SERVICES BLDG	600-60920-340	12.80
1462	ALSCO	IMIL1761678	MATS AT MUNICIPAL SERVICES BLDG	100-51700-210	38.40
1462	ALSCO	IMIL1761679	MATS & UNIFORMS	100-53200-340	45.48
1462	ALSCO	IMIL1761679	MATS & UNIFORMS	100-51700-210	22.45
1462	ALSCO	IMIL1761679	MATS & UNIFORMS	600-60920-340	17.14
1462	ALSCO	IMIL1761679	MATS & UNIFORMS	601-60850-340	17.14
1462	ALSCO	IMIL1761680	MATS AT VILLAGE HALL	601-60850-340	9.11
1462	ALSCO	IMIL1761680	MATS AT VILLAGE HALL	600-60920-340	9.11
1462	ALSCO	IMIL1761680	MATS AT VILLAGE HALL	100-51600-210	27.33
1462	ALSCO	IMIL1763880	MATS AT MUNICIPAL SERVICES BLDG	601-60850-340	12.80
1462	ALSCO	IMIL1763880	MATS AT MUNICIPAL SERVICES BLDG	100-51700-210	38.40
1462	ALSCO	IMIL1763880	MATS AT MUNICIPAL SERVICES BLDG	600-60920-340	12.80
1462	ALSCO	IMIL1763881	MATS & UNIFORMS	600-60920-340	17.14
1462	ALSCO	IMIL1763881	MATS & UNIFORMS	100-53200-340	45.48
1462	ALSCO	IMIL1763881	MATS & UNIFORMS	100-51700-210	22.45
1462	ALSCO	IMIL1763881	MATS & UNIFORMS	601-60850-340	17.14
1462	ALSCO	IMIL1763882	MATS AT VILLAGE HALL	100-51600-210	27.33
1462	ALSCO	IMIL1763882	MATS AT VILLAGE HALL	600-60920-340	9.11
1462	ALSCO	IMIL1763882	MATS AT VILLAGE HALL	601-60850-340	9.11
Total ALSCO:					423.52
APG MEDIA OF WISCONSIN LLC					
6540	APG MEDIA OF WISCONSIN LLC	35995-1221	VILLAGE BOARD MINUTES	100-51420-320	313.47
Total APG MEDIA OF WISCONSIN LLC:					313.47
BADGER SPORTING GOODS					
224	BADGER SPORTING GOODS	AAQ004328-AA07	BASKETBALL JERSEYS TRAVELING LEAGUE	100-55310-342	2,375.00
Total BADGER SPORTING GOODS:					2,375.00
BADGER WELDING SUPPLIES INC					
33	BADGER WELDING SUPPLIES INC	3688322	WELDING SUPPLIES	600-60935-340	2.48
33	BADGER WELDING SUPPLIES INC	3688322	WELDING SUPPLIES	100-53300-340	7.44
33	BADGER WELDING SUPPLIES INC	3688322	WELDING SUPPLIES	601-60834-340	2.48
Total BADGER WELDING SUPPLIES INC:					12.40
BELCO VEHICLE SOLUTIONS LLC					
5941	BELCO VEHICLE SOLUTIONS LLC	6783	TAHOE ANTENNA REPAIR	100-52100-240	623.80
Total BELCO VEHICLE SOLUTIONS LLC:					623.80
BOBCAT OF MADISON INC					
754	BOBCAT OF MADISON INC	01-100702	PARTS	100-53300-340	14.31
754	BOBCAT OF MADISON INC	01-100702	PARTS	601-60834-340	4.77
754	BOBCAT OF MADISON INC	01-100702	PARTS	600-60935-340	4.77

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
Total BOBCAT OF MADISON INC:					23.85
BROOKS TRACTOR INC					
181	BROOKS TRACTOR INC	S18418	FLEET PARTS	600-60935-340	16.32
181	BROOKS TRACTOR INC	S18418	FLEET PARTS	601-60834-340	16.32
181	BROOKS TRACTOR INC	S18418	FLEET PARTS	100-53300-340	48.97
Total BROOKS TRACTOR INC:					81.61
BRUSEGAR, BRADY T					
5373	BRUSEGAR, BRADY T	01202022	BASKETBALL REFEREE - 1/8 X 4 GAMES	100-55310-342	100.00
Total BRUSEGAR, BRADY T:					100.00
BRUSEGAR, COLE J					
5215	BRUSEGAR, COLE J	01202022	BASKETBALL REFEREE 1/15 6 GAMES	100-55310-342	150.00
Total BRUSEGAR, COLE J:					150.00
BURKE TRUCK & EQUIPMENT					
2	BURKE TRUCK & EQUIPMENT	29200	PLOW PARTS	601-60834-340	134.00
2	BURKE TRUCK & EQUIPMENT	29200	PLOW PARTS	100-53300-340	402.00
2	BURKE TRUCK & EQUIPMENT	29200	PLOW PARTS	600-60935-340	134.00
Total BURKE TRUCK & EQUIPMENT:					670.00
CELLCO PARTNERSHIP					
6721	CELLCO PARTNERSHIP	9896373194	WSU COMMUNICATIONS	100-52100-340	40.01
Total CELLCO PARTNERSHIP:					40.01
CHARTER COMMUNICATIONS					
2421	CHARTER COMMUNICATIONS	0017282010522	MONTHLY BASIC BUSINESS TV & INTERNET - 1/5/	600-60920-340	32.85
2421	CHARTER COMMUNICATIONS	0017282010522	MONTHLY BASIC BUSINESS TV & INTERNET - 1/5/	601-60850-340	32.85
2421	CHARTER COMMUNICATIONS	0017282010522	MONTHLY BASIC BUSINESS TV & INTERNET - 1/5/	100-51600-350	98.56
2421	CHARTER COMMUNICATIONS	0054194010622	INTERNET AND TV AT MUNICIPAL SERVICES BUILD	600-60920-225	13.68
2421	CHARTER COMMUNICATIONS	0054194010622	INTERNET AND TV AT MUNICIPAL SERVICES BUILD	601-60850-225	13.67
2421	CHARTER COMMUNICATIONS	0054194010622	INTERNET AND TV AT MUNICIPAL SERVICES BUILD	100-51700-225	154.97
2421	CHARTER COMMUNICATIONS	0057023123121	BUSINESS TV @ MUNICIPAL SERVICES BUILDING	601-60850-225	2.91
2421	CHARTER COMMUNICATIONS	0057023123121	BUSINESS TV @ MUNICIPAL SERVICES BUILDING	100-51700-225	33.00
2421	CHARTER COMMUNICATIONS	0057023123121	BUSINESS TV @ MUNICIPAL SERVICES BUILDING	600-60920-225	2.91
2421	CHARTER COMMUNICATIONS	0073715010522	MONTHLY PHONE CHARGE - 1/5/22 - 2/4/22	601-60850-340	29.16
2421	CHARTER COMMUNICATIONS	0073715010522	MONTHLY PHONE CHARGE - 1/5/22 - 2/4/22	100-51600-350	87.50
2421	CHARTER COMMUNICATIONS	0073715010522	MONTHLY PHONE CHARGE - 1/5/22 - 2/4/22	600-60920-340	29.16
Total CHARTER COMMUNICATIONS:					531.22
CINTAS					
6480	CINTAS	5090857779	FIRST AID KIT AT MSB	100-51700-340	32.25
6480	CINTAS	5090857779	FIRST AID KIT AT MSB	601-60834-340	2.84
6480	CINTAS	5090857779	FIRST AID KIT AT MSB	600-60935-340	2.85
Total CINTAS:					37.94
CIVIC SYSTEMS					
411	CIVIC SYSTEMS	CVC21563	SEMI ANNUAL SOFTWARE SUPPORT FEES	601-60852-210	1,035.20

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
411	CIVIC SYSTEMS	CVC21563	SEMI ANNUAL SOFTWARE SUPPORT FEES	600-60923-210	1,035.20
411	CIVIC SYSTEMS	CVC21563	SEMI ANNUAL SOFTWARE SUPPORT FEES	100-51520-210	3,105.60
411	CIVIC SYSTEMS	CVC21672	SEMI ANNUAL PAYROLL SUPPORT FEES	600-60920-340	177.75
411	CIVIC SYSTEMS	CVC21672	SEMI ANNUAL PAYROLL SUPPORT FEES	100-52100-214	493.75
411	CIVIC SYSTEMS	CVC21672	SEMI ANNUAL PAYROLL SUPPORT FEES	100-53100-340	296.25
411	CIVIC SYSTEMS	CVC21672	SEMI ANNUAL PAYROLL SUPPORT FEES	100-51420-214	296.25
411	CIVIC SYSTEMS	CVC21672	SEMI ANNUAL PAYROLL SUPPORT FEES	100-51100-340	39.50
411	CIVIC SYSTEMS	CVC21672	SEMI ANNUAL PAYROLL SUPPORT FEES	100-55310-340	493.75
411	CIVIC SYSTEMS	CVC21672	SEMI ANNUAL PAYROLL SUPPORT FEES	601-60850-340	177.75
411	CIVIC SYSTEMS	CVC21700	ADDITIONAL USER FEE	601-60852-210	440.00
411	CIVIC SYSTEMS	CVC21700	ADDITIONAL USER FEE	600-60923-210	440.00
411	CIVIC SYSTEMS	CVC21700	ADDITIONAL USER FEE	100-51520-210	1,328.00
Total CIVIC SYSTEMS:					9,359.00
CIVICPLUS					
5600	CIVICPLUS	220571	ANNUAL RENEWAL WEBSITE HOSTING & SUPPOR	100-51250-340	5,274.08
Total CIVICPLUS:					5,274.08
CNA SURETY					
4312	CNA SURETY	63149529	BOND FOR CLERK LISA KALATA	100-51930-512	100.00
Total CNA SURETY:					100.00
COMPUTER MAGIC INC					
930	COMPUTER MAGIC INC	6296	MONTHLY SERVICE AGREEMENT, OFFICE 365, & D	100-53100-340	409.28
930	COMPUTER MAGIC INC	6296	MONTHLY SERVICE AGREEMENT, OFFICE 365, & D	100-51420-214	1,637.09
930	COMPUTER MAGIC INC	6296	MONTHLY SERVICE AGREEMENT, OFFICE 365, & D	100-55310-340	409.28
930	COMPUTER MAGIC INC	6296	MONTHLY SERVICE AGREEMENT, OFFICE 365, & D	100-51100-340	204.64
930	COMPUTER MAGIC INC	6296	MONTHLY SERVICE AGREEMENT, OFFICE 365, & D	601-60850-340	204.64
930	COMPUTER MAGIC INC	6296	MONTHLY SERVICE AGREEMENT, OFFICE 365, & D	100-52100-214	1,023.19
930	COMPUTER MAGIC INC	6296	MONTHLY SERVICE AGREEMENT, OFFICE 365, & D	600-60920-340	204.64
930	COMPUTER MAGIC INC	6322	3 ADDITIONAL TOKEN FOR DUO MFA - POLICE DE	100-52100-214	90.00
Total COMPUTER MAGIC INC:					4,182.76
CORE & MAIN LP					
1463	CORE & MAIN LP	P973506	METERS	600-34600	1,505.00
Total CORE & MAIN LP:					1,505.00
COTTAGE GROVE WATER & SEWER					
189	COTTAGE GROVE WATER & SEWER	189-012022	1270.00 - COMMUNITY PARK SHELTER	100-55200-222	115.94
189	COTTAGE GROVE WATER & SEWER	189-012022A	1805.00 POST OFFICE LIFT STATION	601-60850-221	201.03
189	COTTAGE GROVE WATER & SEWER	189-012022B	2350.00 - BUBBLER	100-55200-222	60.70
189	COTTAGE GROVE WATER & SEWER	189-012022C	2355.00 - FOOD STAND	100-55200-222	115.94
189	COTTAGE GROVE WATER & SEWER	189-012022D	2360.00 - LIONS SHELTER	100-55200-222	110.42
189	COTTAGE GROVE WATER & SEWER	189-012022E	2783.00 - VILLAGE HALL	601-60850-221	31.14
189	COTTAGE GROVE WATER & SEWER	189-012022E	2783.00 - VILLAGE HALL	600-60920-221	31.15
189	COTTAGE GROVE WATER & SEWER	189-012022E	2783.00 - VILLAGE HALL	100-51600-222	93.43
189	COTTAGE GROVE WATER & SEWER	189-012022F	6713.00 - NORTHLAWN PARK	100-55200-222	216.39
189	COTTAGE GROVE WATER & SEWER	189-012022G	8465.00 - RG HUSTON PARK	100-55200-222	109.31
189	COTTAGE GROVE WATER & SEWER	189-012022H	8990.01 - 225 BONNIE RD	100-53200-222	85.48
189	COTTAGE GROVE WATER & SEWER	189-012022H	8990.01 - 225 BONNIE RD	601-60850-221	28.49
189	COTTAGE GROVE WATER & SEWER	189-012022H	8990.01 - 225 BONNIE RD	600-60920-221	28.49
189	COTTAGE GROVE WATER & SEWER	189-012022I	10105.01,10110.02,10115.02,10120.01 PROGRESS DR	100-51700-222	1,630.12

Vendor	Vendor Name	invoice Number	Description	GL Account Number	Net Invoice Amount
189	COTTAGE GROVE WATER & SEWER	189-012022I	10105.01,10110.02,10115.02,10120.01 PROGRESS DR	601-60850-221	143.83
189	COTTAGE GROVE WATER & SEWER	189-012022I	10105.01,10110.02,10115.02,10120.01 PROGRESS DR	600-60920-221	143.84
189	COTTAGE GROVE WATER & SEWER	189-012022J	50000.00 - WELL HOUSE #4	600-60920-221	160.14
189	COTTAGE GROVE WATER & SEWER	189-012022K	52000.00 - VILAS RD LIFT STATION	601-60850-221	1,409.76
189	COTTAGE GROVE WATER & SEWER	189-012022L	52005.00 - BAKKEN PARK SHELTER	100-55200-222	231.08
Total COTTAGE GROVE WATER & SEWER:					4,946.68
DANE CO TREASURER					
195	DANE CO TREASURER	195-012022	DECEMBER 2021 FINES & FORFEITURES	100-24300	280.00
904	DANE CO TREASURER	904-1202022 Jan S	2021 JANUARY SETTLEMENT - COUNTY	100-24310	962,938.13
Total DANE CO TREASURER:					963,218.13
DANE COUNTY SHERIFF'S OFFICE					
5140	DANE COUNTY SHERIFF'S OFFICE	12292021	2022 PARKING PERMIT #0118	100-52100-340	180.00
Total DANE COUNTY SHERIFF'S OFFICE:					180.00
DEER-GROVE EMS					
251	DEER-GROVE EMS	251-012022	2022 EMS ASSESSMENT - 25%	100-52500-210	109,720.60
Total DEER-GROVE EMS:					109,720.60
DEPT OF ADMINISTRATION					
2139	DEPT OF ADMINISTRATION	2139-012022	DECEMBER 2021 FINES & FORFEITURES	100-24200	846.12
Total DEPT OF ADMINISTRATION:					846.12
DISPLAY SALES					
5866	DISPLAY SALES	INV - 031482	PARTS FOR VILLAGE FLAG	100-53500-000	180.00
Total DISPLAY SALES:					180.00
EHLERS & ASSOCIATES INC					
4995	EHLERS & ASSOCIATES INC	4995-1212022	2021 CONTINUING DISCLOSURE	100-51520-210	3,800.00
Total EHLERS & ASSOCIATES INC:					3,800.00
ELERT, GINNY					
6846	ELERT, GINNY	2002374.002	PAINT & SIP REFUND	100-55310-345	20.00
Total ELERT, GINNY:					20.00
ENERGY PERFORMANCE LIGHTING					
6403	ENERGY PERFORMANCE LIGHTING	10-2118	LIGHTING UPGRADE - MSB, FITNESS,	100-51700-340	506.60
6403	ENERGY PERFORMANCE LIGHTING	10-2118	LIGHTING UPGRADE - MSB, FITNESS,	601-60834-340	44.70
6403	ENERGY PERFORMANCE LIGHTING	10-2118	LIGHTING UPGRADE - MSB, FITNESS,	600-60935-340	44.70
6403	ENERGY PERFORMANCE LIGHTING	10-2120	LIGHTING UPGRADE - MSB, FITNESS,	600-60935-340	56.87
6403	ENERGY PERFORMANCE LIGHTING	10-2120	LIGHTING UPGRADE - MSB, FITNESS,	100-51700-340	644.56
6403	ENERGY PERFORMANCE LIGHTING	10-2120	LIGHTING UPGRADE - MSB, FITNESS,	601-60834-340	56.87
Total ENERGY PERFORMANCE LIGHTING:					1,354.30
FRONTIER					
3912	FRONTIER	01012022	608-839-4588 EMERGENCY PHONE & FAX	100-52100-225	2.41
3912	FRONTIER	3912-012022PW	608-839-1603 FAX & SCADA SYSTEM	600-60935-340	57.15

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
3912	FRONTIER	3912-012022PW	608-839-1603 FAX & SCADA SYSTEM	601-60832-340	57.15
3912	FRONTIER	3912-012022PW	608-839-1603 FAX & SCADA SYSTEM	100-53100-225	85.73
3912	FRONTIER	3912-012022PW	608-839-1603 FAX & SCADA SYSTEM	100-55310-225	85.72
Total FRONTIER:					288.16
GENERAL ENGINEERING COMPANY					
6535	GENERAL ENGINEERING COMPANY	6535-012021	DECEMBER ELECTRICAL INSPECTIONS	100-52420-125	3,321.00
6535	GENERAL ENGINEERING COMPANY	6535-012021	DECEMBER PLUMBING INSPECTIONS	100-52430-125	3,366.00
6535	GENERAL ENGINEERING COMPANY	6535-012021	DECEMBER EROSION CONTROL	100-52400-210	460.00
6535	GENERAL ENGINEERING COMPANY	6535-012021	DECEMBER HVAC INSPECTIONS	100-52450-125	2,805.00
6535	GENERAL ENGINEERING COMPANY	6535-012021	DECEMBER BUILDING INSPECTIONS	100-52400-210	11,103.50
Total GENERAL ENGINEERING COMPANY:					21,055.50
GENNRICH, RODNEY					
6520	GENNRICH, RODNEY	01202021	BASKETBALL REFEREE - 1/15 4 GAMES	100-55310-342	100.00
Total GENNRICH, RODNEY:					100.00
GFC LEASING CO					
5	GFC LEASING CO	100704834	LEASE #M168577- 1/20/22 - 2/19/22	600-60920-340	73.75
5	GFC LEASING CO	100704834	LEASE #M168577- 1/20/22 - 2/19/22	601-60850-340	73.75
5	GFC LEASING CO	100704834	LEASE #M168577- 1/20/22 - 2/19/22	100-51420-340	147.50
5	GFC LEASING CO	100704834	LEASE #M168577- 1/20/22 - 2/19/22	100-55310-340	147.50
5	GFC LEASING CO	100704834	LEASE #M168577- 1/20/22 - 2/19/22	100-53100-340	147.50
Total GFC LEASING CO:					590.00
GROSKREUTZ, MARTY					
937	GROSKREUTZ, MARTY	937-010522	SAFETY BOOTS REIMBURSEMENT	100-53300-340	75.00
937	GROSKREUTZ, MARTY	937-010522	SAFETY BOOTS REIMBURSEMENT	601-60827-340	25.00
937	GROSKREUTZ, MARTY	937-010522	SAFETY BOOTS REIMBURSEMENT	600-60600-340	25.00
Total GROSKREUTZ, MARTY:					125.00
HAAK, ERICH					
6879	HAAK, ERICH	6879-012022	UTILITY OVERPAYMENT REFUND	001-11105	3.46
Total HAAK, ERICH:					3.46
HYDROCORP INC					
6454	HYDROCORP INC	0065012-IN	CROSS CONNECTION CONTROL PROGRAM	600-60923-210	625.00
Total HYDROCORP INC:					625.00
INSIGHT FS					
5729	INSIGHT FS	50021814	GRASS SEED AND FERTILIZER	100-55200-340	258.00
Total INSIGHT FS:					258.00
KAYSER AUTOMOTIVE GROUP					
5238	KAYSER AUTOMOTIVE GROUP	695573	SQUAD 18 REPAIR	100-52100-240	482.30
Total KAYSER AUTOMOTIVE GROUP:					482.30

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
KOWIESKI, ANGELA					
6811	KOWIESKI, ANGELA	2002363.002	WORLD OF DANCE REFUND	100-55310-344	55.00
Total KOWIESKI, ANGELA:					55.00
LANDMARK SERVICES COOPERATIVE					
3	LANDMARK SERVICES COOPERATIV	12312021	DECEMBER FUEL	100-52100-385	1,480.95
3	LANDMARK SERVICES COOPERATIV	2211231	FUEL	600-60933-385	485.26
3	LANDMARK SERVICES COOPERATIV	2211231	FUEL	100-53300-385	1,455.79
3	LANDMARK SERVICES COOPERATIV	2211231	FUEL	601-60828-385	485.25
3	LANDMARK SERVICES COOPERATIV	2211231	FUEL	100-55200-385	53.15
Total LANDMARK SERVICES COOPERATIVE:					3,960.40
LEAGUE OF WI MUNICIPALITIES					
8	LEAGUE OF WI MUNICIPALITIES	8-012022	2022 LEAGUE MEMBERSHIP DUES	100-51100-340	3,078.11
Total LEAGUE OF WI MUNICIPALITIES:					3,078.11
MADISON ROCK & SAND LLC					
1631	MADISON ROCK & SAND LLC	25764	COMPOST DISPOSAL	100-53620-340	11.80
Total MADISON ROCK & SAND LLC:					11.80
MID-AMERICAN RESEARCH CHEMICAL					
5137	MID-AMERICAN RESEARCH CHEMIC	0751489-IN	PARKS MAINTENANCE SUPPLIES	100-55200-340	478.11
Total MID-AMERICAN RESEARCH CHEMICAL:					478.11
MID-STATES ORGANIZED CRIME INFO CENTER					
5817	MID-STATES ORGANIZED CRIME INF	93132-990	MOCIC LAYBER DUES	100-52100-320	150.00
Total MID-STATES ORGANIZED CRIME INFO CENTER:					150.00
MINUTEMAN PRESS					
6530	MINUTEMAN PRESS	25612	ROOKIE BASKETBALL JERSEYS	100-55310-342	625.30
6530	MINUTEMAN PRESS	25613	BASKETBALL JERSEYS	100-55310-342	175.00
6530	MINUTEMAN PRESS	25622	SS BASKETBALL JERSEYS	100-55310-344	278.98
6530	MINUTEMAN PRESS	25623	MG SOFTBALL CAMP TSHIRTS	100-55310-341	395.30
Total MINUTEMAN PRESS:					1,474.58
MORaine PARK TECHNICAL COLLEGE					
6502	MORaine PARK TECHNICAL COLLE	S0087114	DNR LICENSE CLASS - HORNING	600-60920-330	156.50
6502	MORaine PARK TECHNICAL COLLE	S0087114	DNR LICENSE CLASS - HORNING	601-60850-330	156.50
6502	MORaine PARK TECHNICAL COLLE	S0087114	DNR LICENSE CLASS - HORNING	100-53100-330	156.50
Total MORaine PARK TECHNICAL COLLEGE:					469.50
MSA PROFESSIONAL SERVICES INC					
99	MSA PROFESSIONAL SERVICES INC	R00094088.0-9	MAIN STREET PATH - PARC GRANT	410-57333-821	3,872.50
Total MSA PROFESSIONAL SERVICES INC:					3,872.50
O'REILLY AUTO PARTS					
4458	O'REILLY AUTO PARTS	4331-384843	SHOP SUPPLIES	100-53300-340	28.49
4458	O'REILLY AUTO PARTS	4331-384843	SHOP SUPPLIES	601-60834-340	9.50

Vendor	Vendor Name	invoice Number	Description	GL Account Number	Net Invoice Amount
4458	O'REILLY AUTO PARTS	4331-384843	SHOP SUPPLIES	600-60935-340	9.50
Total O'REILLY AUTO PARTS:					47.49
PELLITTERI WASTE SYSTEMS					
2506	PELLITTERI WASTE SYSTEMS	2495430	CONFIDENTIAL SHREDDING	100-52100-340	41.74
Total PELLITTERI WASTE SYSTEMS:					41.74
POLICE RECORDS AND INFORMATION					
6876	POLICE RECORDS AND INFORMATI	15426	WIEGEL TRAINING	100-52100-330	149.00
Total POLICE RECORDS AND INFORMATION:					149.00
RagnaSoft Inc					
6812	RagnaSoft Inc	RSI-0006429	PLANIT YEARLY	100-52100-214	1,350.00
Total RagnaSoft Inc:					1,350.00
REINDERS INC					
4447	REINDERS INC	2288372-00	SHOP SUPPLIES	600-60935-340	39.03
4447	REINDERS INC	2288372-00	SHOP SUPPLIES	601-60834-340	39.02
4447	REINDERS INC	2288372-00	SHOP SUPPLIES	100-53300-340	117.07
Total REINDERS INC:					195.12
RG HUSTON COMPANY INC					
371	RG HUSTON COMPANY INC	371-012022	PAY REQUEST #5- GLACIAL DRUMLIN TRAIL	410-57333-820	17,057.50
Total RG HUSTON COMPANY INC:					17,057.50
SECURIAN FINANCIAL GROUP INC					
10	SECURIAN FINANCIAL GROUP INC	10-012022	LIFE INS PREMIUMS - FEBRUARY 2022	100-21530	1,245.01
Total SECURIAN FINANCIAL GROUP INC:					1,245.01
SITE ONE LANDSCAPE SUPPLY LLC					
5523	SITE ONE LANDSCAPE SUPPLY LLC	115187168-001	EAB TREE TREATMENT CHEMICALS	202-56110-340	3,174.80
5523	SITE ONE LANDSCAPE SUPPLY LLC	115202124-001	EAB TREE TREATMENT CHEMICALS	202-56110-340	480.50
Total SITE ONE LANDSCAPE SUPPLY LLC:					3,655.30
STANARD & ASSOCIATES INC					
6813	STANARD & ASSOCIATES INC	SA000049147	OFFICER TESTING MATERIALS	100-52100-210	171.50
Total STANARD & ASSOCIATES INC:					171.50
STATE LABORATORY OF HYGIENE					
104	STATE LABORATORY OF HYGIENE	701554	WATER TESTING	600-60630-210	26.00
Total STATE LABORATORY OF HYGIENE:					26.00
Summit Credit Union					
6880	Summit Credit Union	6880-1132022	2021 BOND PAYMENT	405-57790-000	690,568.53
Total Summit Credit Union:					690,568.53

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
TORTORICI, CARMEN L					
5568	TORTORICI, CARMEN L	01202022	BASKETBALL REFEREE	100-55310-342	250.00
Total TORTORICI, CARMEN L:					250.00
TOTAL WATER TREATMENT SYSTEMS					
4987	TOTAL WATER TREATMENT SYSTEM	0955214	BOTTLED WATER - VILLAGE HALL	100-51420-340	14.38
4987	TOTAL WATER TREATMENT SYSTEM	0955214	BOTTLED WATER - VILLAGE HALL	601-60850-340	4.80
4987	TOTAL WATER TREATMENT SYSTEM	0955214	BOTTLED WATER - POLICE	100-52100-340	71.70
4987	TOTAL WATER TREATMENT SYSTEM	0955214	BOTTLED WATER - VILLAGE HALL	600-60920-340	4.80
TOTAL WATER TREATMENT SYSTEMS:					95.68
TOWN OF COTTAGE GROVE					
92	TOWN OF COTTAGE GROVE	92-012022	0711-094-8100-4 - 2021 TAX PAYMENT	100-51910-500	18.63
Total TOWN OF COTTAGE GROVE:					18.63
US CELLULAR					
594	US CELLULAR	0481275341	CELL PHONE CHARGES - PARKS	100-55200-225	152.00
594	US CELLULAR	0481275341	GIS/SCADA	600-60920-225	21.00
594	US CELLULAR	0481275341	CELL PHONE CHARGES - PUBLIC WORKS	601-60850-225	26.87
594	US CELLULAR	0481275341	CELL PHONE CHARGES - PUBLIC WORKS	600-60920-225	26.87
594	US CELLULAR	0481275341	CELL PHONE CHARGES - PUBLIC WORKS	100-53100-225	80.60
594	US CELLULAR	0481275341	GIS/SCADA	601-60850-225	21.00
594	US CELLULAR	481544378	CELL PHONE CHARGES - POLICE DEPT	100-52100-225	401.50
Total US CELLULAR:					729.84
VOIANCE LANGUAGE SERVICES LLC					
6539	VOIANCE LANGUAGE SERVICES LL	1443401	LANGUAGE LINE	100-52100-340	25.00
Total VOIANCE LANGUAGE SERVICES LLC:					25.00
WI DEPT OF REVENUE					
1791	WI DEPT OF REVENUE	1791-012022	2021 MANUFACTURING PROPERTY ASSESSMENT	100-51530-210	621.90
Total WI DEPT OF REVENUE:					621.90
WILEAG					
5576	WILEAG	121921	ACCREDITATION	100-52100-320	650.00
Total WILEAG:					650.00
WPRA					
759	WPRA	3582	WPRA CONFERENCE TRISTA	100-55310-330	300.00
Total WPRA:					300.00
Grand Total:					1,864,640.30

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

Village - \$ 1,853,911.92
Water & Sewer - \$ 10,728.38
Total Invoices - \$ 1,864,640.30

TID #5 - 405
TID #6 - 406
TID #7 - 407

Capital Projects Fund 410
Water & Sewer Utility Fund 600 & 601