

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
ADS MECHANICAL					
243	ADS MECHANICAL	26061	WELL 4 HVAC REPAIRS	600-60605-240	665.16
Total ADS MECHANICAL:					665.16
ALLIANT ENERGY/WP&L					
31	ALLIANT ENERGY/WP&L	31-022222	0420288389 - 230 PROGRESS DR	600-60920-221	11.89
31	ALLIANT ENERGY/WP&L	31-022222	0420288389 - 230 PROGRESS DR	601-60850-221	11.89
31	ALLIANT ENERGY/WP&L	31-022222	0420288389 - 230 PROGRESS DR	100-51700-221	134.76
31	ALLIANT ENERGY/WP&L	31-022222A	0470910000 - 240 PROGRESS DR	600-60920-221	62.78
31	ALLIANT ENERGY/WP&L	31-022222A	0470910000 - 240 PROGRESS DR	601-60850-221	62.78
31	ALLIANT ENERGY/WP&L	31-022222A	0470910000 - 240 PROGRESS DR	100-51700-221	711.53
31	ALLIANT ENERGY/WP&L	31-022222AA	6101720000 - 4720 GASTON CIR WATER TOWER	600-60620-221	268.83
31	ALLIANT ENERGY/WP&L	31-022222B	0627540000 - LANDMARK DR STREET LIGHTS	100-53420-221	415.51
31	ALLIANT ENERGY/WP&L	31-022222BB	6345350000 - W REYNOLD ST SHED	100-55200-221	18.99
31	ALLIANT ENERGY/WP&L	31-022222C	0648330000 - FORRESTION DR SUMP PUMP	100-53440-340	16.70
31	ALLIANT ENERGY/WP&L	31-022222CC	6397100000 - HWY N TRAFFIC LIGHTS	100-53400-221	18.55
31	ALLIANT ENERGY/WP&L	31-022222D	1211620000 - 4064 VILAS RD VIDEO BOARD	100-55200-221	254.25
31	ALLIANT ENERGY/WP&L	31-022222DD	7255110000 - VILLAGE HALL	100-51600-221	372.26
31	ALLIANT ENERGY/WP&L	31-022222DD	7255110000 - VILLAGE HALL	600-60920-221	124.09
31	ALLIANT ENERGY/WP&L	31-022222DD	7255110000 - VILLAGE HALL	601-60850-221	124.09
31	ALLIANT ENERGY/WP&L	31-022222E	1366250000 - 200 PROGRESS DR	600-60920-221	212.68
31	ALLIANT ENERGY/WP&L	31-022222E	1366250000 - 200 PROGRESS DR	601-60850-221	212.68
31	ALLIANT ENERGY/WP&L	31-022222E	1366250000 - 200 PROGRESS DR	100-51700-221	2,410.34
31	ALLIANT ENERGY/WP&L	31-022222EE	7541940000 - 704 MAIN ST WELL #3	600-60620-221	1,073.70
31	ALLIANT ENERGY/WP&L	31-022222F	1441950000 - 125 N MAIN ST SIGN	100-53420-221	80.13
31	ALLIANT ENERGY/WP&L	31-022222FF	8469260000 - 225 BONNIE RD	601-60850-221	248.23
31	ALLIANT ENERGY/WP&L	31-022222FF	8469260000 - 225 BONNIE RD	100-53200-221	744.70
31	ALLIANT ENERGY/WP&L	31-022222FF	8469260000 - 225 BONNIE RD	600-60920-221	248.23
31	ALLIANT ENERGY/WP&L	31-022222G	1670310000 - 1507 LANDMARK DR WELL #4	600-60620-221	2,676.53
31	ALLIANT ENERGY/WP&L	31-022222GG	9204600000 - COMMERCE PKWY LIFT STATION	601-60821-221	274.70
31	ALLIANT ENERGY/WP&L	31-022222H	1922710000 - COMMUNITY PARK BATTING CAGE	100-55200-221	15.00
31	ALLIANT ENERGY/WP&L	31-022222HH	9615510000 - 801 DAMASCUS TRL TRAFFIC LIGHT	100-53400-221	34.44
31	ALLIANT ENERGY/WP&L	31-022222I	1960850000 - DONNA ST WELL #2	600-60620-221	1,735.35
31	ALLIANT ENERGY/WP&L	31-022222II	9745820000 - FIREMANS PARK	100-55200-221	16.70
31	ALLIANT ENERGY/WP&L	31-022222J	2222530000 - 4195 VILAS RD LOT LIGHTS	601-60821-221	45.62
31	ALLIANT ENERGY/WP&L	31-022222JJ	9816850000 - HWY N STREET & TRAFFIC LIGHTS	100-53420-221	231.97
31	ALLIANT ENERGY/WP&L	31-022222K	2320700000 - 704 N MAIN ST WELL #3	600-60620-221	116.32
31	ALLIANT ENERGY/WP&L	31-022222KK	9829150000 - 1000 DAMASCUS TRL PRV STATION	600-60620-221	73.03
31	ALLIANT ENERGY/WP&L	31-022222L	2399283526 - BUSS RD/LANE ST CROSSWALK	100-53420-221	16.70
31	ALLIANT ENERGY/WP&L	31-022222LL	9892110000 - DUBLIN CIR SHELTER	100-55200-221	20.27
31	ALLIANT ENERGY/WP&L	31-022222M	2620600000 - 540 N MAIN ST LIGHTS	100-53420-221	58.08
31	ALLIANT ENERGY/WP&L	31-022222N	3017850000 - NORTHLAWN PARK	100-55200-221	30.11
31	ALLIANT ENERGY/WP&L	31-022222O	3143950000 - HWY N TOWER	600-60620-221	99.84
31	ALLIANT ENERGY/WP&L	31-022222P	3245730000 - COMMUNITY PARK	100-55200-221	54.63
31	ALLIANT ENERGY/WP&L	31-022222Q	3655740000 - LIONS SHELTER	100-55200-221	23.98
31	ALLIANT ENERGY/WP&L	31-022222R	3917900000 - 220 GROVE ST	600-60620-221	21.42
31	ALLIANT ENERGY/WP&L	31-022222S	4153410000 - 110 S MAIN ST	601-60821-221	1,253.74
31	ALLIANT ENERGY/WP&L	31-022222T	4668230000 - TRILLIUM TRL LIFT STATION	601-60821-221	69.70
31	ALLIANT ENERGY/WP&L	31-022222U	5067730000 - 4195 VILAS RD LIFT STATION	601-60821-221	3,142.37
31	ALLIANT ENERGY/WP&L	31-022222V	5097830000 - MAIN ST TRAFFIC & STREET LIGHTS	100-53420-221	64.96
31	ALLIANT ENERGY/WP&L	31-022222W	5163650000 - RG HUSTON PARK	100-55200-221	20.79
31	ALLIANT ENERGY/WP&L	31-022222X	5282160000 - HWY N STOP LIGHT	100-53400-221	82.97
31	ALLIANT ENERGY/WP&L	31-022222Y	5656440000 - OLDE TOWN STREET LIGHTS	407-57351-820	149.66
31	ALLIANT ENERGY/WP&L	31-022222Z	5909800000 - 220 PROGRESS DR	600-60920-221	90.10
31	ALLIANT ENERGY/WP&L	31-022222Z	5909800000 - 220 PROGRESS DR	601-60850-221	90.10
31	ALLIANT ENERGY/WP&L	31-022222Z	5909800000 - 220 PROGRESS DR	100-51700-221	1,021.19

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
Total ALLIANT ENERGY/WP&L:					19,369.86
ALSCO					
1462	ALSCO	IMIL1772888	MATS AT MUNICIPAL SERVICES BLDG	100-51700-210	38.40
1462	ALSCO	IMIL1772888	MATS AT MUNICIPAL SERVICES BLDG	601-60850-340	12.80
1462	ALSCO	IMIL1772888	MATS AT MUNICIPAL SERVICES BLDG	600-60920-340	12.80
1462	ALSCO	IMIL1772889	MATS & UNIFORMS	100-51700-210	22.45
1462	ALSCO	IMIL1772889	MATS & UNIFORMS	601-60850-340	18.44
1462	ALSCO	IMIL1772889	MATS & UNIFORMS	600-60920-340	18.44
1462	ALSCO	IMIL1772889	MATS & UNIFORMS	100-53200-340	49.37
1462	ALSCO	IMIL1772890	MATS AT VILLAGE HALL	600-60920-340	9.11
1462	ALSCO	IMIL1772890	MATS AT VILLAGE HALL	601-60850-340	9.11
1462	ALSCO	IMIL1772890	MATS AT VILLAGE HALL	100-51600-210	27.33
1462	ALSCO	IMIL1775162	MATS AT MUNICIPAL SERVICES BLDG	100-51700-210	38.40
1462	ALSCO	IMIL1775162	MATS AT MUNICIPAL SERVICES BLDG	601-60850-340	12.80
1462	ALSCO	IMIL1775162	MATS AT MUNICIPAL SERVICES BLDG	600-60920-340	12.80
1462	ALSCO	IMIL1775163	MATS & UNIFORMS	601-60850-340	41.64
1462	ALSCO	IMIL1775163	MATS	100-51700-210	22.45
1462	ALSCO	IMIL1775163	MATS & UNIFORMS	600-60920-340	41.64
1462	ALSCO	IMIL1775163	UNIFORMS	100-53200-340	118.97
1462	ALSCO	IMIL1775164	MATS AT VILLAGE HALL	600-60920-340	9.11
1462	ALSCO	IMIL1775164	MATS AT VILLAGE HALL	601-60850-340	9.11
1462	ALSCO	IMIL1775164	MATS AT VILLAGE HALL	100-51600-210	27.33
Total ALSCO:					552.50
AT&T MOBILITY LLC					
6904	AT&T MOBILITY LLC	287312729184X021	CELL PHONES	100-52100-225	2,947.80
Total AT&T MOBILITY LLC:					2,947.80
BADGER WELDING SUPPLIES INC					
33	BADGER WELDING SUPPLIES INC	3693075	WELDING SUPPLIES	600-60935-340	2.48
33	BADGER WELDING SUPPLIES INC	3693075	WELDING SUPPLIES	601-60834-340	2.48
33	BADGER WELDING SUPPLIES INC	3693075	WELDING SUPPLIES	100-53300-340	7.44
Total BADGER WELDING SUPPLIES INC:					12.40
BAKER TILLY VIRCHOW KRAUSE LLP					
15	BAKER TILLY VIRCHOW KRAUSE LL	BT1994476	PROFESSIONAL SERVICES - AUDIT	600-60923-210	4,019.00
15	BAKER TILLY VIRCHOW KRAUSE LL	BT1994476	PROFESSIONAL SERVICES - AUDIT	601-60852-210	4,019.00
15	BAKER TILLY VIRCHOW KRAUSE LL	BT1994476	PROFESSIONAL SERVICES - AUDIT	100-51520-210	14,928.00
Total BAKER TILLY VIRCHOW KRAUSE LLP:					22,966.00
BELCO VEHICLE SOLUTIONS LLC					
5941	BELCO VEHICLE SOLUTIONS LLC	6892	ROUTER/ANTENNA SQUAD 20	100-52100-340	2,936.78
Total BELCO VEHICLE SOLUTIONS LLC:					2,936.78
BRUSEGAR, BRADY T					
5373	BRUSEGAR, BRADY T	5373-022222	BASKETBALL REFEREE	100-55310-342	100.00
Total BRUSEGAR, BRADY T:					100.00

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
BRUSEGAR, COLE J					
5215	BRUSEGAR, COLE J	5215-022222	BASKETBALL REFEREE	100-55310-342	250.00
Total BRUSEGAR, COLE J:					250.00
CAPITAL NEWSPAPERS					
4818	CAPITAL NEWSPAPERS	91629	01-2022 - ORDINANCE UPDATE	100-51310-210	98.47
Total CAPITAL NEWSPAPERS:					98.47
CHARTER COMMUNICATIONS					
2421	CHARTER COMMUNICATIONS	0017282020522	MONTHLY BASIC BUSINESS TV & INTERNET - 2/5/	600-60920-340	32.85
2421	CHARTER COMMUNICATIONS	0017282020522	MONTHLY BASIC BUSINESS TV & INTERNET - 2/5/	100-51600-350	98.56
2421	CHARTER COMMUNICATIONS	0017282020522	MONTHLY BASIC BUSINESS TV & INTERNET - 2/5/	601-60850-340	32.85
2421	CHARTER COMMUNICATIONS	0054194020622	BUSINESS TV @ MUNICIPAL SERVICES BUILDING	600-60920-225	13.67
2421	CHARTER COMMUNICATIONS	0054194020622	BUSINESS TV @ MUNICIPAL SERVICES BUILDING	601-60850-225	13.67
2421	CHARTER COMMUNICATIONS	0054194020622	BUSINESS TV @ MUNICIPAL SERVICES BUILDING	100-51700-225	154.98
2421	CHARTER COMMUNICATIONS	0057023013122	BUSINESS TV @ MUNICIPAL SERVICES BUILDING	601-60850-225	2.91
2421	CHARTER COMMUNICATIONS	0057023013122	BUSINESS TV @ MUNICIPAL SERVICES BUILDING	600-60920-225	2.91
2421	CHARTER COMMUNICATIONS	0057023013122	BUSINESS TV @ MUNICIPAL SERVICES BUILDING	100-51700-225	33.00
2421	CHARTER COMMUNICATIONS	0073715020522	MONTHLY PHONE CHARGE - 2/5/22 -3/4/22	600-60920-340	29.16
2421	CHARTER COMMUNICATIONS	0073715020522	MONTHLY PHONE CHARGE - 2/5/22 -3/4/22	601-60850-340	29.16
2421	CHARTER COMMUNICATIONS	0073715020522	MONTHLY PHONE CHARGE - 2/5/22 -3/4/22	100-51600-350	87.50
Total CHARTER COMMUNICATIONS:					531.22
CINTAS					
6480	CINTAS	5094343415	FIRST AID KIT AT MSB	100-51700-340	39.98
6480	CINTAS	5094343415	FIRST AID KIT AT MSB	601-60834-340	3.53
6480	CINTAS	5094343415	FIRST AID KIT AT MSB	600-60935-340	3.53
6480	CINTAS	5094343463	FIRST AID KIT AT VILLAGE HALL	601-60834-340	7.40
6480	CINTAS	5094343463	FIRST AID KIT AT VILLAGE HALL	600-60935-340	7.40
6480	CINTAS	5094343463	FIRST AID KIT AT VILLAGE HALL	100-51600-340	22.22
Total CINTAS:					84.06
CORE & MAIN LP					
1463	CORE & MAIN LP	Q247700	METERS	600-34600	80.00
1463	CORE & MAIN LP	Q297614	SENSUS ANNUAL AMI	600-60902-340	14,205.00
Total CORE & MAIN LP:					14,285.00
COTTAGE DEVELOPMENT INC					
5826	COTTAGE DEVELOPMENT INC	5826-021520	DEVELOPER INCENTIVE PAYMENT - TID #5 UW HE	405-57700-000	27,750.00
Total COTTAGE DEVELOPMENT INC:					27,750.00
CRYSTAL CLEANERS INC					
5220	CRYSTAL CLEANERS INC	24373	CLEANING AT MSB	601-60834-340	36.40
5220	CRYSTAL CLEANERS INC	24373	CLEANING AT MSB	600-60935-340	36.40
5220	CRYSTAL CLEANERS INC	24373	CLEANING AT MSB	100-51700-210	187.20
5220	CRYSTAL CLEANERS INC	24374	JANUARY CLEANING	100-51700-210	310.40
5220	CRYSTAL CLEANERS INC	24375	CLEANING AT VILLAGE HALL - JANUARY 2022	100-51600-210	400.00
Total CRYSTAL CLEANERS INC:					970.40

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
DANE CO TREASURER					
87	DANE CO TREASURER	87-22222	2021 TAXES - FEBRUARY SETTLEMENT	100-12100	952,150.25
87	DANE CO TREASURER	87-22222-2	AG CONVERSION PAYMENT	100-12100	17,965.50
904	DANE CO TREASURER	904-022222	DOG TAGS #22501-22633	100-44210-000	1,873.75
Total DANE CO TREASURER:					971,989.50
DEER-GROVE EMS					
251	DEER-GROVE EMS	202205	CPR PADS	100-52100-340	182.49
Total DEER-GROVE EMS:					182.49
GENERAL ENGINEERING COMPANY					
6535	GENERAL ENGINEERING COMPANY	6535-022222	JANUARY BUILDING INSPECTIONS	100-52400-210	5,275.75
6535	GENERAL ENGINEERING COMPANY	6535-022222	JANUARY HVAC INSPECTIONS	100-52450-125	860.00
6535	GENERAL ENGINEERING COMPANY	6535-022222	JANUARY PLUMBING INSPECTIONS	100-52430-125	475.00
6535	GENERAL ENGINEERING COMPANY	6535-022222	JANUARY EROSION CONTROL	100-52400-210	285.00
6535	GENERAL ENGINEERING COMPANY	6535-022222	JANUARY ELECTRICAL INSPECTIONS	100-52420-125	660.00
Total GENERAL ENGINEERING COMPANY:					7,555.75
GENNRICH, RODNEY					
6520	GENNRICH, RODNEY	6520-022222	BASKETBALL REFEREE	100-55310-342	175.00
Total GENNRICH, RODNEY:					175.00
GRAINGER					
142	GRAINGER	9202317484	MSB SUPPLIES	600-60935-340	4.51
142	GRAINGER	9202317484	MSB SUPPLIES	100-51700-340	51.14
142	GRAINGER	9202317484	MSB SUPPLIES	601-60834-340	4.51
142	GRAINGER	9203280384	SHOP SUPPLIES	600-60935-340	4.46
142	GRAINGER	9203280384	SHOP SUPPLIES	100-53300-340	13.40
142	GRAINGER	9203280384	SHOP SUPPLIES	601-60834-340	4.46
Total GRAINGER:					82.48
LANDMARK SERVICES COOPERATIVE					
3	LANDMARK SERVICES COOPERATIV	01312022	JANUARY FUEL	100-52100-385	1,443.85
3	LANDMARK SERVICES COOPERATIV	2220131	PUBLIC WORKS FUEL	600-60933-385	716.66
3	LANDMARK SERVICES COOPERATIV	2220131	PUBLIC WORKS FUEL	100-53300-385	2,149.97
3	LANDMARK SERVICES COOPERATIV	2220131	PARKS FUEL	100-55200-385	262.67
3	LANDMARK SERVICES COOPERATIV	2220131	PUBLIC WORKS FUEL	601-60828-385	716.65
Total LANDMARK SERVICES COOPERATIVE:					5,289.80
MADISON METRO SEWERAGE DIST					
37	MADISON METRO SEWERAGE DIST	RC000003751	YAHARA WINS ANNUAL	100-53440-820	12,200.00
Total MADISON METRO SEWERAGE DIST:					12,200.00
MEINEKE COTTAGE GROVE #2474					
5772	MEINEKE COTTAGE GROVE #2474	36811	SQUAD 161	100-52100-380	60.64
5772	MEINEKE COTTAGE GROVE #2474	36812	SQUAD 161	100-52100-380	214.36
Total MEINEKE COTTAGE GROVE #2474:					275.00

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MINUTEMAN PRESS					
6530	MINUTEMAN PRESS	25870	WINTER VOLLEYBALL SHIRTS	100-55310-349	169.40
6530	MINUTEMAN PRESS	25874	WINTER VOLLEYBALL BIG 10 LEAUGE	100-55310-349	128.57
Total MINUTEMAN PRESS:					297.97
MONONA GROVE SCHOOL DISTRICT					
89	MONONA GROVE SCHOOL DISTRICT	1105	SOFTBALL WINTER ACADEMY	100-55310-341	1,539.40
Total MONONA GROVE SCHOOL DISTRICT:					1,539.40
NAPA AUTO PARTS					
167	NAPA AUTO PARTS	721702	SHOP SUPPLIES	100-53300-340	12.34
167	NAPA AUTO PARTS	721702	SHOP SUPPLIES	600-60935-340	4.12
167	NAPA AUTO PARTS	721702	SHOP SUPPLIES	601-60834-340	4.12
167	NAPA AUTO PARTS	721940	SHOP SUPPLIES	100-53300-340	35.74
167	NAPA AUTO PARTS	721940	SHOP SUPPLIES	600-60935-340	11.91
167	NAPA AUTO PARTS	721940	SHOP SUPPLIES	601-60834-340	11.91
Total NAPA AUTO PARTS:					80.14
PUNZARELLA LLC					
6140	PUNZARELLA LLC	6140-022222	TIF INCENTIVE PAYMENT	405-57700-000	22,860.29
Total PUNZARELLA LLC:					22,860.29
QUILL CORP					
12	QUILL CORP	22805158	OFFICE SUPPLIES	100-51600-340	55.31
12	QUILL CORP	22805158	OFFICE SUPPLIES	601-60850-340	18.43
12	QUILL CORP	22805158	OFFICE SUPPLIES	600-60920-340	18.43
12	QUILL CORP	22844791	BELL	100-51600-340	3.70
12	QUILL CORP	22844791	BELL	601-60850-340	1.24
12	QUILL CORP	22844791	BELL	600-60920-340	1.24
Total QUILL CORP:					98.35
SECURIAN FINANCIAL GROUP INC					
10	SECURIAN FINANCIAL GROUP INC	10-022222	LIFE INS PREMIUMS - MARCH 2022	100-21530	1,249.29
Total SECURIAN FINANCIAL GROUP INC:					1,249.29
SJE LLC					
6807	SJE LLC	CD99421594	SCADA REPAIR	601-60832-340	236.88
6807	SJE LLC	CD99422304	SCADA REPAIR	600-60920-340	508.54
6807	SJE LLC	CD99422304	SCADA REPAIR	601-60832-340	508.54
Total SJE LLC:					1,253.96
STEEL, REBECCA					
6549	STEEL, REBECCA	2002393.002	MILWAUKEE BUCKS TRIP	100-55310-344	270.00
Total STEEL, REBECCA:					270.00
STRAND ASSOCIATES INC					
6791	STRAND ASSOCIATES INC	0180072	DUE FROM AUTHENTIX/CONTINENTAL	210-13905	1,526.89
6791	STRAND ASSOCIATES INC	0180074	DUE FROM HOMBURG - WESTLAWN	210-13809	3,909.64
6791	STRAND ASSOCIATES INC	0180076	2022 STREET PROJECTS	410-57333-822	27,554.62

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
6791	STRAND ASSOCIATES INC	0180078	2022 PARK IMPROVEMENTS	410-57430-820	2,594.50
6791	STRAND ASSOCIATES INC	0180080	DUE FROM QUARRY RIDGE	210-13888	4,493.76
6791	STRAND ASSOCIATES INC	0180136	VILLAGE CONSTRUCTION SPECIFICATION UPDAT	100-53110-210	243.39
6791	STRAND ASSOCIATES INC	0180136	MONTHLY REPORTS AND MEETINGS	600-60923-210	340.19
6791	STRAND ASSOCIATES INC	0180136	VILLAGE CONSTRUCTION SPECIFICATION UPDAT	600-60923-210	486.78
6791	STRAND ASSOCIATES INC	0180136	CLARK AND GROVE PROJECT	410-57332-820	1,614.65
6791	STRAND ASSOCIATES INC	0180136	VILLAGE CONSTRUCTION SPECIFICATION UPDAT	601-60852-210	486.78
6791	STRAND ASSOCIATES INC	0180136	MONTHLY REPORTS AND MEETINGS	601-60852-210	340.19
6791	STRAND ASSOCIATES INC	0180136	GIS MAPPING	600-60923-210	72.81
6791	STRAND ASSOCIATES INC	0180136	MONTHLY REPORTS AND MEETINGS	100-53110-210	1,020.57
6791	STRAND ASSOCIATES INC	0180136	GIS MAPPING	601-60852-210	72.81
6791	STRAND ASSOCIATES INC	0180137	UTILITY MEETING, REPORTS, & UTILITY STANDAR	600-60923-210	1,025.65
6791	STRAND ASSOCIATES INC	0180137	TID 10 WATER MODELING	510-57120-820	435.75
6791	STRAND ASSOCIATES INC	0180137	UTILITY MEETING, REPORTS, & UTILITY STANDAR	601-60852-210	1,025.65
6791	STRAND ASSOCIATES INC	0180138-1	TID 10 DEVELOPMENT MEETINGS	510-57120-820	5,095.52
6791	STRAND ASSOCIATES INC	0180138-2	PROJECT SILVER EAGLE REVIEW	210-13916	5,942.29
6791	STRAND ASSOCIATES INC	0180138-3	DUE FROM JEK CRE	210-13911	784.98
6791	STRAND ASSOCIATES INC	0180138-4	THREE OAKS MEETING	600-60923-210	91.31
6791	STRAND ASSOCIATES INC	0180138-4	THREE OAKS MEETING	601-60852-210	91.31
6791	STRAND ASSOCIATES INC	0180138-4	THREE OAKS MEETING	100-53110-210	273.94
6791	STRAND ASSOCIATES INC	0180138-5	DUE FROM 2001 REALTY	210-13884	237.85
6791	STRAND ASSOCIATES INC	0180139	MAIN ST (CTH N) URBANIZATION	410-57333-821	22,183.44
6791	STRAND ASSOCIATES INC	0180299	COMMUNITY PARK	410-57430-820	13,351.34
6791	STRAND ASSOCIATES INC	0180300	BAKKEN SKATE PARK	410-57430-820	5,641.36
Total STRAND ASSOCIATES INC:					100,937.97
TORTORICI, CARMEN L					
5568	TORTORICI, CARMEN L	5568-022222	BASKETBALL REFEREE	100-55310-342	175.00
Total TORTORICI, CARMEN L:					175.00
TOWN OF COTTAGE GROVE					
5088	TOWN OF COTTAGE GROVE	2022004	PIERCE ENFORCER PUMPER TANKER	410-57501-860	33,100.00
5088	TOWN OF COTTAGE GROVE	2022004	PIERCE ENFORCER PUMPER TANKER	100-52200-380	30,000.00
5088	TOWN OF COTTAGE GROVE	2022004	PIERCE ENFORCER PUMPER TANKER	410-57501-840	375,000.00
5088	TOWN OF COTTAGE GROVE	2022004	PIERCE ENFORCER PUMPER TANKER	410-57501-850	1,432.60
5088	TOWN OF COTTAGE GROVE	5088-022222	PAYMENT MADE TO VILLAGE FOR TOWN CITATION	100-23300	98.80
Total TOWN OF COTTAGE GROVE:					439,631.40
VERIZON WIRELESS					
6721	VERIZON WIRELESS	9898614375	WSU COMMUNICATIONS	100-52100-340	40.01
Total VERIZON WIRELESS:					40.01
VIKEN, DAVID					
4912	VIKEN, DAVID	4912-021522	MILEAGE TO/FROM CONFERENCE - 107 MILES	601-60850-332	20.86
4912	VIKEN, DAVID	4912-021522	MILEAGE TO/FROM CONFERENCE - 107 MILES	100-53100-332	20.87
4912	VIKEN, DAVID	4912-021522	MILEAGE TO/FROM CONFERENCE - 107 MILES	600-60920-332	20.87
Total VIKEN, DAVID:					62.60
VOIANCE LANGUAGE SERVICES LLC					
6539	VOIANCE LANGUAGE SERVICES LL	1459770	LANGUAGE LINE	100-52100-340	25.00

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
Total VOIANCE LANGUAGE SERVICES LLC:					25.00
WI SUPREME COURT					
597	WI SUPREME COURT	680-0000000515	ANNUAL CONTINUING JUDICIAL EDUCATION	100-51200-335	700.00
Total WI SUPREME COURT:					700.00
WISCONSIN BIKE FED					
6903	WISCONSIN BIKE FED	2022-255	BIKE FED MEMBERSHIP	100-53300-850	500.00
Total WISCONSIN BIKE FED:					500.00
WISCONSIN DNR					
5224	WISCONSIN DNR	5224-022222	DNR WATER LICNESE TEST FEE - ANDREW HORN	600-60920-330	50.00
Total WISCONSIN DNR:					50.00
WM CORPORATE SERVICES INC					
6753	WM CORPORATE SERVICES INC	0007196-2280-5	JANUARY 2022 GARBAGE AND RECYCLING PICKU	100-53620-295	23,814.82
6753	WM CORPORATE SERVICES INC	0007196-2280-5	JANUARY 2022 GARBAGE AND RECYCLING PICKU	100-53620-296	10,168.62
Total WM CORPORATE SERVICES INC:					33,983.44
WOLF PAVING & EXCAVATING CO.					
635	WOLF PAVING & EXCAVATING CO.	70445	COLD PATCH	100-53300-370	212.86
Total WOLF PAVING & EXCAVATING CO.:					212.86
Grand Totals:					1,695,237.35

Village - \$ 1,652,532.08
 Water & Sewer - \$ 42,705.27
 Total Invoices - \$ 1,695,237.35

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