

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
ADS MECHANICAL					
243	ADS MECHANICAL	26109	VILAS LIFT STATION HVAC REPAIR	601-60834-340	909.50
Total ADS MECHANICAL:					909.50
AFLAC					
880	AFLAC	250057	AFLAC PREMIUM - FEBRUARY 2022	100-52100-156	167.70
880	AFLAC	250057	AFLAC PREMIUM - FEBRUARY 2022	100-21536	665.49
Total AFLAC:					833.19
ALEXANDER, CHRISTOPHER					
6907	ALEXANDER, CHRISTOPHER	6907-030822	UTILITY REFUND	001-11105	25.73
Total ALEXANDER, CHRISTOPHER:					25.73
ALLIANT ENERGY/WP&L					
31	ALLIANT ENERGY/WP&L	31-030822	2225830000 - STREET LIGHTS	100-53420-221	1,986.76
Total ALLIANT ENERGY/WP&L:					1,986.76
ALSCO					
1462	ALSCO	IMIL1777353	MATS AT MUNICIPAL SERVICES BLDG	601-60850-340	12.80
1462	ALSCO	IMIL1777353	MATS AT MUNICIPAL SERVICES BLDG	600-60920-340	12.80
1462	ALSCO	IMIL1777353	MATS AT MUNICIPAL SERVICES BLDG	100-51700-210	38.40
1462	ALSCO	IMIL1777354	MATS & UNIFORMS	601-60850-340	18.44
1462	ALSCO	IMIL1777354	UNIFORMS	100-53200-340	49.37
1462	ALSCO	IMIL1777354	MATS	100-51700-210	22.45
1462	ALSCO	IMIL1777354	MATS & UNIFORMS	600-60920-340	18.44
1462	ALSCO	IMIL1777355	MATS AT VILLAGE HALL	601-60850-340	9.11
1462	ALSCO	IMIL1777355	MATS AT VILLAGE HALL	600-60920-340	9.11
1462	ALSCO	IMIL1777355	MATS AT VILLAGE HALL	100-51600-210	27.33
1462	ALSCO	IMIL1779556	MATS AT MUNICIPAL SERVICES BLDG	601-60850-340	12.80
1462	ALSCO	IMIL1779556	MATS AT MUNICIPAL SERVICES BLDG	100-51700-210	38.40
1462	ALSCO	IMIL1779556	MATS AT MUNICIPAL SERVICES BLDG	600-60920-340	12.80
1462	ALSCO	IMIL1779557	MATS	100-51700-210	22.45
1462	ALSCO	IMIL1779557	MATS & UNIFORMS	600-60920-340	18.44
1462	ALSCO	IMIL1779557	UNIFORMS	100-53200-340	49.37
1462	ALSCO	IMIL1779557	MATS & UNIFORMS	601-60850-340	18.44
1462	ALSCO	IMIL1779558	MATS AT VILLAGE HALL	601-60850-340	9.11
1462	ALSCO	IMIL1779558	MATS AT VILLAGE HALL	600-60920-340	9.11
1462	ALSCO	IMIL1779558	MATS AT VILLAGE HALL	100-51600-210	27.33
Total ALSCO:					436.50
ASSOC APPRAISAL CONSULTANT INC					
90	ASSOC APPRAISAL CONSULTANT IN	161047	PROFESSIONAL SERVICES - MARCH 2022	100-51530-210	1,266.67
90	ASSOC APPRAISAL CONSULTANT IN	161047	INTERNET POSTING	100-51530-210	37.77
Total ASSOC APPRAISAL CONSULTANT INC:					1,304.44
AT&T MOBILITY LLC					
6904	AT&T MOBILITY LLC	287312732888X021	TABLETS	600-60920-225	234.96
6904	AT&T MOBILITY LLC	287312732888X021	TABLETS	601-60850-225	234.96
Total AT&T MOBILITY LLC:					469.92

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
BEACON ATHLETICS					
2697	BEACON ATHLETICS	0339013	NET PANELS	100-55200-350	545.00
Total BEACON ATHLETICS:					545.00
BILL'S KEY SHOP INC					
410	BILL'S KEY SHOP INC	52719W	COMMUNITY LOCK REPAIR	100-55200-350	240.00
Total BILL'S KEY SHOP INC:					240.00
BRUSEGAR, BRADY T					
5373	BRUSEGAR, BRADY T	5373-030822	BASKETBALL REFEREE	100-55310-342	125.00
Total BRUSEGAR, BRADY T:					125.00
BRUSEGAR, COLE J					
5215	BRUSEGAR, COLE J	5215-030822	BASKETBALL REFEREE	100-55310-342	150.00
Total BRUSEGAR, COLE J:					150.00
BURKE TRUCK & EQUIPMENT					
2	BURKE TRUCK & EQUIPMENT	29634	PLOW PARTS	100-53300-340	519.52
2	BURKE TRUCK & EQUIPMENT	29634	PLOW PARTS	601-60834-340	173.17
2	BURKE TRUCK & EQUIPMENT	29634	PLOW PARTS	600-60935-340	173.17
Total BURKE TRUCK & EQUIPMENT:					865.86
CAPITAL NEWSPAPERS					
4818	CAPITAL NEWSPAPERS	91674	PUBLIC HEARING	100-56300-340	63.63
Total CAPITAL NEWSPAPERS:					63.63
CG SILVER BADGER LLC					
6366	CG SILVER BADGER LLC	6366-2282022	2022 1ST INSTALLMENT TID INCENTIVE	405-57700-000	22,652.03
Total CG SILVER BADGER LLC:					22,652.03
CHARTER COMMUNICATIONS					
2421	CHARTER COMMUNICATIONS	1108-03-02-347229	BURY CHARTER N & BB	509-57703-820	57,131.96
Total CHARTER COMMUNICATIONS:					57,131.96
COMPUTER MAGIC INC					
930	COMPUTER MAGIC INC	6415	MONTHLY SERVICE AGREEMENT - MARCH 2022	100-55310-340	644.23
930	COMPUTER MAGIC INC	6415	MONTHLY SERVICE AGREEMENT - MARCH 2022	601-60850-340	322.11
930	COMPUTER MAGIC INC	6415	MONTHLY SERVICE AGREEMENT - MARCH 2022	100-53100-340	644.23
930	COMPUTER MAGIC INC	6415	MONTHLY SERVICE AGREEMENT - MARCH 2022	100-52100-214	1,610.57
930	COMPUTER MAGIC INC	6415	MONTHLY SERVICE AGREEMENT - MARCH 2022	100-51100-340	322.11
930	COMPUTER MAGIC INC	6415	MONTHLY SERVICE AGREEMENT - MARCH 2022	600-60920-340	322.11
930	COMPUTER MAGIC INC	6415	MONTHLY SERVICE AGREEMENT - MARCH 2022	100-51420-214	2,576.90
Total COMPUTER MAGIC INC:					6,442.26
CORE & MAIN LP					
1463	CORE & MAIN LP	Q250451	METERS	600-34600	18.75
1463	CORE & MAIN LP	Q280522	METERS	600-34600	9,030.00
1463	CORE & MAIN LP	Q367671	HYDRANT PARTS	600-60654-340	276.00

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
Total CORE & MAIN LP:					9,324.75
DANE CO REGISTER OF DEEDS					
419	DANE CO REGISTER OF DEEDS	419-030822	PHASE 3 WESTLAWN - RELEASE OF CONNECTION	210-13809	30.00
Total DANE CO REGISTER OF DEEDS:					30.00
DANE CO TREASURER					
195	DANE CO TREASURER	41386	CRIME VICTIM FORMS/BUSINESS CARDS	100-52100-340	212.28
87	DANE CO TREASURER	87-032022	PARCEL 0711-091-3899-3	100-12100	21.20
87	DANE CO TREASURER	87-032022	PARCEL 0711-093-8025-7	100-12100	10.59
Total DANE CO TREASURER:					244.07
DETROIT SALT COMPANY					
6136	DETROIT SALT COMPANY	S111-14385	ROAD SALT	100-53300-370	13,837.99
Total DETROIT SALT COMPANY:					13,837.99
DORR JR, RONALD					
5900	DORR JR, RONALD	1019-030822	ADULT FITNESS - STRENGTH PLUS S13	100-55310-345	200.00
5900	DORR JR, RONALD	1019-030822	ADULT FITNESS - ADULT STRENGTH	100-55310-345	80.00
5900	DORR JR, RONALD	1019-030822	ADULT FITNESS - AGELESS S13	100-55310-345	400.00
5900	DORR JR, RONALD	1020	ADULT FITNESS - STRENGTH PLUS S1	100-55310-345	275.00
5900	DORR JR, RONALD	1020	ADULT FITNESS - STRENGTH FITNESS	100-55310-345	80.00
5900	DORR JR, RONALD	1020	ADULT FITNESS - AGELESS S1	100-55310-345	360.00
5900	DORR JR, RONALD	1021-030822	ADULT FITNESS - STRENGTH PLUS	100-55310-345	225.00
5900	DORR JR, RONALD	1021-030822	ADULT FITNESS - AGELESS S2	100-55310-345	340.00
5900	DORR JR, RONALD	1021-030822	ADULT FITNESS - ADULT STRENGTH FITNESS	100-55310-345	80.00
Total DORR JR, RONALD:					2,040.00
EHLERS & ASSOCIATES INC					
4995	EHLERS & ASSOCIATES INC	69642 and 69643	PAYING AGENT FEE	300-58200-691	400.00
4995	EHLERS & ASSOCIATES INC	69642 and 69643	PAYING AGENT FEE	300-58200-691	400.00
Total EHLERS & ASSOCIATES INC:					800.00
FAMILY SERVICE MADISON					
6497	FAMILY SERVICE MADISON	12-12-2-21	EAP SERVICES FOR 2022	100-52100-210	440.00
6497	FAMILY SERVICE MADISON	12-12-2-21	EAP SERVICES FOR 2022	100-53100-210	220.00
6497	FAMILY SERVICE MADISON	12-12-2-21	EAP SERVICES FOR 2022	100-55200-210	114.40
6497	FAMILY SERVICE MADISON	12-12-2-21	EAP SERVICES FOR 2022	100-51420-340	52.80
6497	FAMILY SERVICE MADISON	12-12-2-21	EAP SERVICES FOR 2022	100-51520-340	52.80
Total FAMILY SERVICE MADISON:					880.00
FREDERICKSON, SAMUEL					
5649	FREDERICKSON, SAMUEL	5649-030822	BASKETBALL SUPERVISING	100-55310-342	301.24
Total FREDERICKSON, SAMUEL:					301.24
GENERAL COMMUNICATIONS					
29	GENERAL COMMUNICATIONS	232552	LED LIGHTBAR FOR NEW SQUAD	410-57501-810	1,840.59

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
Total GENERAL COMMUNICATIONS:					1,840.59
GENNRICH, RODNEY					
6520	GENNRICH, RODNEY	6520-030822	BASKETBALL REFEREE	100-55310-342	75.00
Total GENNRICH, RODNEY:					75.00
GFC LEASING CO					
5	GFC LEASING CO	100719498	LEASE #M168577- 3/20/22 - 4/19/22	601-60850-340	73.75
5	GFC LEASING CO	100719498	LEASE #M168577- 3/20/22 - 4/19/22	100-53100-340	147.50
5	GFC LEASING CO	100719498	LEASE #M168577- 3/20/22 - 4/19/22	100-55310-340	147.50
5	GFC LEASING CO	100719498	LEASE #M168577- 3/20/22 - 4/19/22	100-51420-340	147.50
5	GFC LEASING CO	100719498	LEASE #M168577- 3/20/22 - 4/19/22	600-60920-340	73.75
Total GFC LEASING CO:					590.00
GORDON FLESCH CO					
212	GORDON FLESCH CO	IN13646010	CONTRACT COPY CHARGES FROM 1/15/2022-2/15/	100-52100-340	141.68
Total GORDON FLESCH CO:					141.68
HORNUNG, ANDREW					
6905	HORNUNG, ANDREW	6905-022822	MILEAGE TO/FROM TRAINING	601-60850-332	26.75
6905	HORNUNG, ANDREW	6905-022822	MILEAGE TO/FROM TRAINING	600-60920-332	26.75
6905	HORNUNG, ANDREW	6905-022822	MILEAGE TO/FROM TRAINING	100-53100-332	26.76
Total HORNUNG, ANDREW:					80.26
HYDROCORP INC					
6454	HYDROCORP INC	0065822-IN	CROSS CONNECTION CONTROL PROGRAM	600-60923-210	625.00
Total HYDROCORP INC:					625.00
INKWORKS INC					
5590	INKWORKS INC	31225	DONATION CATALOG	100-55310-340	49.71
Total INKWORKS INC:					49.71
JACKSON, MAURICE					
6330	JACKSON, MAURICE	6330-030822	BASKETBALL REFEREE	100-55310-342	100.00
Total JACKSON, MAURICE:					100.00
JOHNSON BLOCK & COMPANY INC					
6906	JOHNSON BLOCK & COMPANY INC	493492	MONTHLY IT SERVICES	100-51420-214	1,354.50
6906	JOHNSON BLOCK & COMPANY INC	493492	MONTHLY IT SERVICES	100-53100-340	338.63
6906	JOHNSON BLOCK & COMPANY INC	493492	MONTHLY IT SERVICES	600-60920-340	169.31
6906	JOHNSON BLOCK & COMPANY INC	493492	MONTHLY IT SERVICES	100-52100-214	846.56
6906	JOHNSON BLOCK & COMPANY INC	493492	MONTHLY IT SERVICES	100-51100-340	169.31
6906	JOHNSON BLOCK & COMPANY INC	493492	MONTHLY IT SERVICES	100-55310-340	338.63
6906	JOHNSON BLOCK & COMPANY INC	493492	MONTHLY IT SERVICES	601-60850-340	169.31
Total JOHNSON BLOCK & COMPANY INC:					3,386.25
LACKEY SR, MARTIN					
6885	LACKEY SR, MARTIN	6885-030822	BASKETBALL REFEREE	100-55310-342	75.00

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
Total LACKEY SR, MARTIN:					75.00
LARSON, JOHN					
5890	LARSON, JOHN	5890-022422	MILEAGE TO/FROM EHLERS SEMINAR	600-60920-330	36.67
5890	LARSON, JOHN	5890-022422	MILEAGE TO/FROM EHLERS SEMINAR	600-60920-332	20.87
5890	LARSON, JOHN	5890-022422	MILEAGE TO/FROM EHLERS SEMINAR	100-53100-330	36.67
5890	LARSON, JOHN	5890-022422	MILEAGE TO/FROM EHLERS SEMINAR	601-60850-332	20.86
5890	LARSON, JOHN	5890-022422	MILEAGE TO/FROM EHLERS SEMINAR	100-53100-332	20.87
5890	LARSON, JOHN	5890-022422	MILEAGE TO/FROM EHLERS SEMINAR	601-60850-330	36.66
Total LARSON, JOHN:					172.60
MSA PROFESSIONAL SERVICES INC					
99	MSA PROFESSIONAL SERVICES INC	R00094084.0 - 43A	PHASE 600 - CLARK AND GROVE ST	410-57332-820	13,744.78
99	MSA PROFESSIONAL SERVICES INC	R00094084.0 - 43B	GLACIAL DRUMLIN PATH IMPROVEMENTS (TAP)	410-57333-820	977.50
99	MSA PROFESSIONAL SERVICES INC	R00094085.0 - 49A	GENERAL ENGINEERING	100-53110-210	25.00
99	MSA PROFESSIONAL SERVICES INC	R00094085.0 - 49B	TRANSITION INFORMATION	100-53110-210	82.50
99	MSA PROFESSIONAL SERVICES INC	R00094088.0 - 11	MAIN STREET PATH - PARC GRANT	410-57333-821	428.75
99	MSA PROFESSIONAL SERVICES INC	R00094092.0-32A	BB/BUSS INTERSECTION	410-57341-820	50.00
Total MSA PROFESSIONAL SERVICES INC:					15,308.53
NAPA AUTO PARTS					
167	NAPA AUTO PARTS	722033	VEHICLE MAINT SUPPLIES	600-60935-340	63.54
167	NAPA AUTO PARTS	722033	VEHICLE MAINT SUPPLIES	100-53300-340	190.61
167	NAPA AUTO PARTS	722033	VEHICLE MAINT SUPPLIES	601-60834-340	63.54
Total NAPA AUTO PARTS:					317.69
NORTHERN BATTERY					
23	NORTHERN BATTERY	13942202231125	AIR COMP BATTERY	600-60935-340	19.48
23	NORTHERN BATTERY	13942202231125	AIR COMP BATTERY	100-53300-340	58.45
23	NORTHERN BATTERY	13942202231125	AIR COMP BATTERY	601-60834-340	19.48
Total NORTHERN BATTERY:					97.41
OVERHEAD DOOR COMPANY					
5711	OVERHEAD DOOR COMPANY	28998	MSB GARAGE DOOR REPAIR	600-60935-340	21.94
5711	OVERHEAD DOOR COMPANY	28998	MSB GARAGE DOOR REPAIR	601-60834-340	21.94
5711	OVERHEAD DOOR COMPANY	28998	MSB GARAGE DOOR REPAIR	100-51700-340	248.62
Total OVERHEAD DOOR COMPANY:					292.50
POSTMASTER					
111	POSTMASTER	111-030822	POSTAGE - WATER & SEWER BILLS	600-60902-311	46.40
111	POSTMASTER	111-030822	POSTAGE - PAST DUE NOTICES	601-60840-311	46.40
Total POSTMASTER:					92.80
PUBLIC ADMINISTRATION ASSOCIATES LLC					
6795	PUBLIC ADMINISTRATION ASSOCIAT	C-19-22	FIRE STUDY	410-58200-820	4,700.00
Total PUBLIC ADMINISTRATION ASSOCIATES LLC:					4,700.00
QUILL CORP					
12	QUILL CORP	23073093	LARGE ENVELOPES	100-51600-340	16.79

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
12	QUILL CORP	23073093	LARGE ENVELOPES	600-60920-340	5.60
12	QUILL CORP	23073093	LARGE ENVELOPES	601-60850-340	5.60
Total QUILL CORP:					27.99
RUTH, ERIN					
5025	RUTH, ERIN	5025-030822	ADOBE RENEWAL	100-56300-340	632.87
5025	RUTH, ERIN	5025-030822	MILEAGE - OAK CREEK SITE VISIT	100-56700-340	91.14
Total RUTH, ERIN:					724.01
STAFFORD ROSENBAUM LLP					
4428	STAFFORD ROSENBAUM LLP	1265081	GENERAL LEGAL	100-51300-210	7,747.20
4428	STAFFORD ROSENBAUM LLP	1265082	DUE FROM HOMBURG - WESTLAWN 5TH ADD	210-13809	364.80
4428	STAFFORD ROSENBAUM LLP	1265083	DUE FROM TRAMMELL CROWE	210-13916	881.60
4428	STAFFORD ROSENBAUM LLP	1265083	GENERAL LEGAL - TID 10	510-57120-820	4,252.20
4428	STAFFORD ROSENBAUM LLP	1265084	DUE FROM QUARRY RIDGE	210-13888	313.50
4428	STAFFORD ROSENBAUM LLP	1265085	CLARK AND GROVE ST IMPROVEMENTS	410-57332-820	1,619.10
4428	STAFFORD ROSENBAUM LLP	1265086	DUE FROM 2001 REALTY	210-13884	1,364.20
4428	STAFFORD ROSENBAUM LLP	1265087	DUE FROM AVID	210-13906	159.60
4428	STAFFORD ROSENBAUM LLP	1265088	DUE FROM JEK CRE LLC	210-13911	948.10
4428	STAFFORD ROSENBAUM LLP	1265089	GENERAL LEGAL - IT CONTRACT REVIEW	100-51300-210	180.00
4428	STAFFORD ROSENBAUM LLP	1265090 - 1265106	MUNICIPAL COURT	100-51200-210	884.60
Total STAFFORD ROSENBAUM LLP:					18,714.90
STATE LABORATORY OF HYGIENE					
104	STATE LABORATORY OF HYGIENE	706277	WATER TESTING	600-60630-210	206.00
Total STATE LABORATORY OF HYGIENE:					206.00
STRUCK & IRWIN FENCE INC					
4862	STRUCK & IRWIN FENCE INC	53036	FENCE @ NORTHLAWN PARK	100-55200-810	1,287.00
Total STRUCK & IRWIN FENCE INC:					1,287.00
SUPERIOR CHEMICAL CORP					
11	SUPERIOR CHEMICAL CORP	327088	WET WELL TREATMENT CHEMICALS	601-60827-340	1,276.70
Total SUPERIOR CHEMICAL CORP:					1,276.70
TDS					
198	TDS	198-030822VH	VILLAGE HALL PHONE AND INTERNET	100-51600-350	106.41
198	TDS	198-030822VH	VILLAGE HALL PHONE AND INTERNET	100-51600-225	70.94
198	TDS	198-030822VH	VILLAGE HALL PHONE AND INTERNET	600-60920-340	35.47
198	TDS	198-030822VH	VILLAGE HALL PHONE AND INTERNET	601-60850-340	35.47
198	TDS	198-030822VH	VILLAGE HALL PHONE AND INTERNET	600-60920-225	35.47
198	TDS	198-030822VH	VILLAGE HALL PHONE AND INTERNET	601-60850-225	35.47
198	TDS	198-030822VH	VILLAGE HALL PHONE AND INTERNET	100-51200-340	35.47
198	TDS	2.22.22	MSB PHONE & INTERNET	100-51700-225	413.26
198	TDS	2.22.22	MSB PHONE & INTERNET	600-60920-225	36.46
198	TDS	2.22.22	MSB PHONE & INTERNET	601-60850-225	36.46
Total TDS:					840.88
TORTORICI, CARMEN L					
5568	TORTORICI, CARMEN L	5568-030822	BASKETBALL REFEREE	100-55310-342	100.00

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
Total TORTORICI, CARMEN L:					100.00
TOTAL WATER TREATMENT SYSTEMS					
4987	TOTAL WATER TREATMENT SYSTEM	0965271	BOTTLED WATER - VILLAGE HALL	100-51420-340	14.38
4987	TOTAL WATER TREATMENT SYSTEM	0965271	BOTTLED WATER - POLICE	100-52100-340	93.00
4987	TOTAL WATER TREATMENT SYSTEM	0965271	BOTTLED WATER - VILLAGE HALL	600-60920-340	4.80
4987	TOTAL WATER TREATMENT SYSTEM	0965271	BOTTLED WATER - VILLAGE HALL	601-60850-340	4.80
TOTAL WATER TREATMENT SYSTEMS:					116.98
TOWN OF COTTAGE GROVE					
92	TOWN OF COTTAGE GROVE	2022005	EMERGENCY BUILDING - GAS AND ELECTRIC	100-52210-221	1,499.22
92	TOWN OF COTTAGE GROVE	2022005	FIRE DEPARTMENT EXPENSES	100-52200-340	21,059.06
92	TOWN OF COTTAGE GROVE	2022005	LANDFILL MONITORING	100-53630-210	2,728.43
92	TOWN OF COTTAGE GROVE	2022005	EMERGENCY BUILDING - BUILDING EXPENSES	100-52210-340	1,957.19
5088	TOWN OF COTTAGE GROVE	202202	VILLAGE PORTION OF FIRE STUDY	410-57501-830	8,416.23
Total TOWN OF COTTAGE GROVE:					35,660.13
US CELLULAR					
594	US CELLULAR	0490812282	AMI AT WATER TOWER	600-60902-340	22.52
Total US CELLULAR:					22.52
WISCONSIN COMMUNITY MEDIA					
5221	WISCONSIN COMMUNITY MEDIA	1119	2022 MEMBERSHIP FEE	201-51620-340	230.00
Total WISCONSIN COMMUNITY MEDIA:					230.00
WOODMAN, TANNIS					
6048	WOODMAN, TANNIS	220210	PAINT AND SIP 2.10.22	100-55310-345	575.00
Total WOODMAN, TANNIS:					575.00
YOUTH ENRICHMENT LEAGUE					
6501	YOUTH ENRICHMENT LEAGUE	4442	YEL CLASS -	100-55310-344	200.00
Total YOUTH ENRICHMENT LEAGUE:					200.00
Grand Totals:					209,566.96

Village - \$ 194,387.61
 Water & Sewer - \$ 15,179.35
 Total Invoices - \$ 209,566.96

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