

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
AFLAC					
880	AFLAC	628751	AFLAC PREMIUM - MARCH 2022	100-21536	665.49
880	AFLAC	628751	AFLAC PREMIUM - MARCH 2022	100-52100-156	167.70
Total AFLAC:					833.19
ALSCO					
1462	ALSCO	IMIL1786193	MATS AT MUNICIPAL SERVICES BLDG	601-60850-340	12.80
1462	ALSCO	IMIL1786193	MATS AT MUNICIPAL SERVICES BLDG	600-60920-340	12.80
1462	ALSCO	IMIL1786193	MATS AT MUNICIPAL SERVICES BLDG	100-51700-210	38.40
1462	ALSCO	IMIL1786194	UNIFORMS	100-53200-340	49.37
1462	ALSCO	IMIL1786194	MATS & UNIFORMS	601-60850-340	18.44
1462	ALSCO	IMIL1786194	MATS & UNIFORMS	600-60920-340	18.44
1462	ALSCO	IMIL1786194	MATS	100-51700-210	22.45
1462	ALSCO	IMIL1786195	MATS AT VILLAGE HALL	100-51600-210	27.33
1462	ALSCO	IMIL1786195	MATS AT VILLAGE HALL	600-60920-340	9.11
1462	ALSCO	IMIL1786195	MATS AT VILLAGE HALL	601-60850-340	9.11
1462	ALSCO	IMIL1788423	MATS AT MUNICIPAL SERVICES BLDG	100-51700-210	38.40
1462	ALSCO	IMIL1788423	MATS AT MUNICIPAL SERVICES BLDG	600-60920-340	12.80
1462	ALSCO	IMIL1788423	MATS AT MUNICIPAL SERVICES BLDG	601-60850-340	12.80
1462	ALSCO	IMIL1788424	MATS & UNIFORMS	601-60850-340	18.44
1462	ALSCO	IMIL1788424	MATS	100-51700-210	22.45
1462	ALSCO	IMIL1788424	MATS & UNIFORMS	600-60920-340	18.44
1462	ALSCO	IMIL1788424	UNIFORMS	100-53200-340	49.37
1462	ALSCO	IMIL1788425	MATS AT VILLAGE HALL	100-51600-210	27.33
1462	ALSCO	IMIL1788425	MATS AT VILLAGE HALL	601-60850-340	9.11
1462	ALSCO	IMIL1788425	MATS AT VILLAGE HALL	600-60920-340	9.11
Total ALSCO:					436.50
ASSOC APPRAISAL CONSULTANT INC					
90	ASSOC APPRAISAL CONSULTANT IN	161548	INTERNET POSTING	100-51530-210	37.77
90	ASSOC APPRAISAL CONSULTANT IN	161548	PROFESSIONAL SERVICES - APRIL 2022	100-51530-210	1,266.67
Total ASSOC APPRAISAL CONSULTANT INC:					1,304.44
AT&T MOBILITY LLC					
6904	AT&T MOBILITY LLC	287312729184X031	CELL PHONES	100-52100-225	890.33
6904	AT&T MOBILITY LLC	287312729184X031	MODEM	100-52100-214	288.75
6904	AT&T MOBILITY LLC	287312732888X031	CELL PHONES	100-55200-225	276.81
6904	AT&T MOBILITY LLC	287312732888X031	CELL PHONES	100-53100-225	216.68
6904	AT&T MOBILITY LLC	287312732888X031	CELL PHONES	600-60920-225	72.23
6904	AT&T MOBILITY LLC	287312732888X031	CELL PHONES	601-60850-225	72.23
6904	AT&T MOBILITY LLC	287312732888X031	TABLETS	601-60850-225	71.98
6904	AT&T MOBILITY LLC	287312732888X031	TABLETS	600-60920-225	71.98
Total AT&T MOBILITY LLC:					1,960.99
AXON ENTERPRISE INC					
5829	AXON ENTERPRISE INC	INUS059412	AXON LICENSES	100-52100-214	999.00
Total AXON ENTERPRISE INC:					999.00
BEAR GRAPHICS INC					
5737	BEAR GRAPHICS INC	0891196	ABSENTEE ENVELOPES	100-51520-700	666.98
5737	BEAR GRAPHICS INC	0891197	ABSENTEE ENVELOPES	100-51440-340	666.98

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Total BEAR GRAPHICS INC:					1,333.96
BELCO VEHICLE SOLUTIONS LLC					
5941	BELCO VEHICLE SOLUTIONS LLC	6999	SQUAD 18 DECALS	100-52100-240	90.00
Total BELCO VEHICLE SOLUTIONS LLC:					90.00
CGC INC					
6481	CGC INC	61529	BORINGS FOR STREET PROJECTS	410-57333-822	2,532.41
6481	CGC INC	61529	BORINGS FOR STREET PROJECTS	410-57333-821	2,532.41
Total CGC INC:					5,064.82
CORE & MAIN LP					
1463	CORE & MAIN LP	Q441237	METERS	600-34600	9,030.00
Total CORE & MAIN LP:					9,030.00
CPR TRAINING SPECIALISTS					
6474	CPR TRAINING SPECIALISTS	0083	BABYSITTER'S TRAINING CLASS	100-55310-344	765.00
Total CPR TRAINING SPECIALISTS:					765.00
DECKER SUPPLY CO INC					
6445	DECKER SUPPLY CO INC	918452	SIGNS	100-53400-370	295.20
Total DECKER SUPPLY CO INC:					295.20
DEER-GROVE EMS					
251	DEER-GROVE EMS	251-032022	2022 EMS ASSESSMENT - 75%	100-52500-210	347,830.77
Total DEER-GROVE EMS:					347,830.77
EXPEDITERS INC, THE					
2186	EXPEDITERS INC, THE	3188	SEWER REPAIR	601-60831-350	1,800.00
Total EXPEDITERS INC, THE:					1,800.00
GFC LEASING CO					
5	GFC LEASING CO	100726306	LEASE #M168577- 4/20/22 - 5/19/22	100-55310-340	147.50
5	GFC LEASING CO	100726306	LEASE #M168577- 4/20/22 - 5/19/22	601-60850-340	73.75
5	GFC LEASING CO	100726306	LEASE #M168577- 4/20/22 - 5/19/22	100-53100-340	147.50
5	GFC LEASING CO	100726306	LEASE #M168577- 4/20/22 - 5/19/22	600-60920-340	73.75
5	GFC LEASING CO	100726306	LEASE #M168577- 4/20/22 - 5/19/22	100-51420-340	147.50
Total GFC LEASING CO:					590.00
GRAINGER					
142	GRAINGER	9246653407	WATER METER OP SUPPLIES	600-60653-340	17.27
142	GRAINGER	9246653415	SHOP SUPPLIES	600-60935-340	8.68
142	GRAINGER	9246653415	SHOP SUPPLIES	601-60834-340	8.68
142	GRAINGER	9246653415	SHOP SUPPLIES	100-53300-340	26.05
142	GRAINGER	9247795868	WATER METER OP SUPPLIES	600-60653-340	17.27
142	GRAINGER	9249234916	WATER METER OP SUPPLIES	600-60653-340	33.91

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Total GRAINGER:					111.86
HEPFINGER, MARK					
1831	HEPFINGER, MARK	1831-040522	MUNICIPAL JUDGES SEMINAR - REGISTRATION, M	100-51200-330	338.74
Total HEPFINGER, MARK:					338.74
HYDROCORP INC					
6454	HYDROCORP INC	0066221-IN	CROSS CONNECTION CONTROL PROGRAM	600-60923-210	625.00
Total HYDROCORP INC:					625.00
JEFFORDS, VINCENT					
5241	JEFFORDS, VINCENT	5241-03302022	REIMBURSE MEALS @ TRAINING	601-60850-330	52.32
5241	JEFFORDS, VINCENT	5241-03302022	REIMBURSE MILEAGE TO/FROM TRAINING	601-60850-332	164.39
5241	JEFFORDS, VINCENT	5241-03302022	REIMBURSE CDL	601-60850-340	26.18
5241	JEFFORDS, VINCENT	5241-03302022	REIMBURSE MILEAGE TO/FROM TRAINING	600-60920-332	164.38
5241	JEFFORDS, VINCENT	5241-03302022	REIMBURSE CDL	600-60920-340	26.18
5241	JEFFORDS, VINCENT	5241-03302022	REIMBURSE MEALS @ TRAINING	600-60920-330	52.32
5241	JEFFORDS, VINCENT	5241-03302022	REIMBURSE MILEAGE TO/FROM TRAINING	100-53100-332	164.39
5241	JEFFORDS, VINCENT	5241-03302022	REIMBURSE CDL	100-53300-340	26.18
5241	JEFFORDS, VINCENT	5241-03302022	REIMBURSE MEALS @ TRAINING	100-53100-330	52.33
Total JEFFORDS, VINCENT:					728.67
LITHO SPECIALISTS					
933	LITHO SPECIALISTS	ls32003	WATER & SEWER BILLS	600-60902-310	191.50
933	LITHO SPECIALISTS	ls32003	WATER & SEWER BILLS	601-60840-310	191.50
Total LITHO SPECIALISTS:					383.00
MINUTEMAN PRESS					
6530	MINUTEMAN PRESS	26324	SPORTS DEV SHIRTS	100-55310-344	60.60
Total MINUTEMAN PRESS:					60.60
MSA PROFESSIONAL SERVICES INC					
99	MSA PROFESSIONAL SERVICES INC	R00094084.0-44A	PHASE 600 - CLARK AND GROVE ST	410-57332-820	5,433.53
Total MSA PROFESSIONAL SERVICES INC:					5,433.53
NORTHERN BATTERY					
23	NORTHERN BATTERY	13942203290812	REPLACE BATTERIES - VILAS LS	601-60832-340	425.32
Total NORTHERN BATTERY:					425.32
POSTMASTER					
111	POSTMASTER	111-040522	POSTAGE - WATER & SEWER BILLS	600-60902-311	409.88
111	POSTMASTER	111-040522	POSTAGE - 1ST QTR WATER & SEWER BILLS	601-60840-311	409.87
Total POSTMASTER:					819.75
QUILL CORP					
12	QUILL CORP	23585540	PAPER TOWELS	100-51600-340	23.39
12	QUILL CORP	23585540	PAPER TOWELS	600-60920-340	7.80
12	QUILL CORP	23585540	PAPER TOWELS	601-60850-340	7.80

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Total QUILL CORP:					38.99
SCHILLING SUPPLY COMPANY					
1901	SCHILLING SUPPLY COMPANY	865426-00	MSB SUPPLIES	600-60935-340	10.09
1901	SCHILLING SUPPLY COMPANY	865426-00	MSB SUPPLIES	601-60834-340	10.09
1901	SCHILLING SUPPLY COMPANY	865426-00	MSB SUPPLIES	100-51700-340	114.39
Total SCHILLING SUPPLY COMPANY:					134.57
SHERWIN-WILLIAMS CO					
407	SHERWIN-WILLIAMS CO	3849-9	ROAD PAINT	100-53400-370	358.75
407	SHERWIN-WILLIAMS CO	4188-1	ROAD PAINT	100-53400-370	99.60
Total SHERWIN-WILLIAMS CO:					458.35
SYMBOL ARTS LLC					
4371	SYMBOL ARTS LLC	0425559-IN	BADGES	100-52100-342	147.70
Total SYMBOL ARTS LLC:					147.70
TDS					
198	TDS	198-040522VH	VILLAGE HALL PHONE AND INTERNET	100-51600-350	106.41
198	TDS	198-040522VH	VILLAGE HALL PHONE AND INTERNET	100-51600-225	70.94
198	TDS	198-040522VH	VILLAGE HALL PHONE AND INTERNET	600-60920-340	35.47
198	TDS	198-040522VH	VILLAGE HALL PHONE AND INTERNET	601-60850-340	35.47
198	TDS	198-040522VH	VILLAGE HALL PHONE AND INTERNET	600-60920-225	35.47
198	TDS	198-040522VH	VILLAGE HALL PHONE AND INTERNET	601-60850-225	35.47
198	TDS	198-040522VH	VILLAGE HALL PHONE AND INTERNET	100-51200-340	35.47
198	TDS	3.22.22	MSB PHONE & INTERNET	601-60850-225	34.31
198	TDS	3.22.22	MSB PHONE & INTERNET	100-51700-225	388.82
198	TDS	3.22.22	MSB PHONE & INTERNET	600-60920-225	34.31
Total TDS:					812.14
TOTAL WATER TREATMENT SYSTEMS					
4987	TOTAL WATER TREATMENT SYSTEM	0970520	BOTTLED WATER - VILLAGE HALL	100-51420-340	14.38
4987	TOTAL WATER TREATMENT SYSTEM	0970520	BOTTLED WATER - VILLAGE HALL	600-60920-340	4.80
4987	TOTAL WATER TREATMENT SYSTEM	0970520	BOTTLED WATER - VILLAGE HALL	601-60850-340	4.80
4987	TOTAL WATER TREATMENT SYSTEM	0970520	BOTTLED WATER - POLICE	100-52100-340	85.90
TOTAL WATER TREATMENT SYSTEMS:					109.88
TOWN OF COTTAGE GROVE					
92	TOWN OF COTTAGE GROVE	2022009	EMERGENCY BUILDING - GAS AND ELECTRIC	100-52210-221	1,216.92
92	TOWN OF COTTAGE GROVE	2022009	LANDFILL MONITORING	100-53630-210	919.84
92	TOWN OF COTTAGE GROVE	2022009	FIRE DEPARTMENT EXPENSES	410-57501-850	8,032.15
92	TOWN OF COTTAGE GROVE	2022009	FIRE DEPARTMENT EXPENSES	100-52200-340	3,390.23
Total TOWN OF COTTAGE GROVE:					13,559.14
US CELLULAR					
594	US CELLULAR	0496619014	AMI AT WATER TOWER	600-60902-340	22.52
594	US CELLULAR	497417223	POLICE DEPT MODEM	100-52100-214	30.45
Total US CELLULAR:					52.97

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USA BLUE BOOK					
150	USA BLUE BOOK	917454	WATER TESTING EQUIPMENT	600-60630-340	60.98
Total USA BLUE BOOK:					60.98
UTILITY SALES AND SERVICE					
5925	UTILITY SALES AND SERVICE	0073598-IN	BUCKET TRUCK REPAIR & INSPECTION	601-60828-380	409.97
5925	UTILITY SALES AND SERVICE	0073598-IN	BUCKET TRUCK REPAIR & INSPECTION	100-53300-380	614.95
5925	UTILITY SALES AND SERVICE	0073598-IN	BUCKET TRUCK REPAIR & INSPECTION	100-53300-340	614.95
5925	UTILITY SALES AND SERVICE	0073598-IN	BUCKET TRUCK REPAIR & INSPECTION	600-60933-380	409.97
Total UTILITY SALES AND SERVICE:					2,049.84
WISCONSIN DNR					
5224	WISCONSIN DNR	5224-040522	DNR WATER LICNESE TEST FEE - VINCENT JEFFO	600-60920-330	50.00
Total WISCONSIN DNR:					50.00
WISCONSIN RURAL WATER ASSOCIATION					
6458	WISCONSIN RURAL WATER ASSOCI	4302	SAFETY TRAINING CLASS	600-60920-330	105.49
6458	WISCONSIN RURAL WATER ASSOCI	4302	SAFETY TRAINING CLASS	100-53100-330	105.50
6458	WISCONSIN RURAL WATER ASSOCI	4302	SAFETY TRAINING CLASS	601-60850-330	105.49
Total WISCONSIN RURAL WATER ASSOCIATION:					316.48
WOLF PAVING & EXCAVATING CO.					
635	WOLF PAVING & EXCAVATING CO.	70520	QPR - COLD PATCH	100-53300-370	255.68
635	WOLF PAVING & EXCAVATING CO.	70526	QPR - COLD PATCH	100-53300-370	216.63
635	WOLF PAVING & EXCAVATING CO.	70533	QPR - COLD PATCH	100-53300-370	385.41
Total WOLF PAVING & EXCAVATING CO.:					857.72
WPRA					
759	WPRA	4045	WPRA TRAINING	100-55200-330	75.00
Total WPRA:					75.00
YOUTH ENRICHMENT LEAGUE					
6501	YOUTH ENRICHMENT LEAGUE	4485	YEL CHESS WINTER 2022	100-55310-344	300.00
Total YOUTH ENRICHMENT LEAGUE:					300.00
Grand Totals:					400,284.10

Village - \$ 384,611.83
Water & Sewer - \$ 15,672.27

Total Invoices - \$ 400,284.10

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