

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
ALLIANT ENERGY/WP&L					
31	ALLIANT ENERGY/WP&L	31-041922	0420288389 - 230 PROGRESS DR	601-60850-221	6.54
31	ALLIANT ENERGY/WP&L	31-041922	0420288389 - 230 PROGRESS DR	600-60920-221	6.54
31	ALLIANT ENERGY/WP&L	31-041922	0420288389 - 230 PROGRESS DR	100-51700-221	74.12
31	ALLIANT ENERGY/WP&L	31-041922A	0470910000 - 240 PROGRESS DR	600-60920-221	39.79
31	ALLIANT ENERGY/WP&L	31-041922A	0470910000 - 240 PROGRESS DR	100-51700-221	451.00
31	ALLIANT ENERGY/WP&L	31-041922A	0470910000 - 240 PROGRESS DR	601-60850-221	39.79
31	ALLIANT ENERGY/WP&L	31-041922AA	6397100000 - 4062 HWY N TRAFFIC LIGHTS	100-53400-221	18.87
31	ALLIANT ENERGY/WP&L	31-041922B	0627540000 - LANDMARK DR STREET LIGHTS	100-53420-221	391.00
31	ALLIANT ENERGY/WP&L	31-041922BB	7255110000 - VILLAGE HALL	100-51600-221	323.02
31	ALLIANT ENERGY/WP&L	31-041922BB	7255110000 - VILLAGE HALL	601-60850-221	107.67
31	ALLIANT ENERGY/WP&L	31-041922BB	7255110000 - VILLAGE HALL	600-60920-221	107.67
31	ALLIANT ENERGY/WP&L	31-041922C	0648330000 - FORRESTON DR SUMP PUMP	100-53440-340	47.28
31	ALLIANT ENERGY/WP&L	31-041922CC	7541940000 - 704 MAIN ST WELL #3	600-60620-221	1,225.02
31	ALLIANT ENERGY/WP&L	31-041922D	1366250000 - 200 PROGRESS DR	601-60850-221	147.78
31	ALLIANT ENERGY/WP&L	31-041922D	1366250000 - 200 PROGRESS DR	600-60920-221	147.78
31	ALLIANT ENERGY/WP&L	31-041922D	1366250000 - 200 PROGRESS DR	100-51700-221	1,674.83
31	ALLIANT ENERGY/WP&L	31-041922DD	8469260000 - 225 BONNIE RD	600-60920-221	115.52
31	ALLIANT ENERGY/WP&L	31-041922DD	8469260000 - 225 BONNIE RD	601-60850-221	115.52
31	ALLIANT ENERGY/WP&L	31-041922DD	8469260000 - 225 BONNIE RD	100-53200-221	346.58
31	ALLIANT ENERGY/WP&L	31-041922E	1441950000 - 125 N MAIN ST LIGHT/SIGN	100-53420-221	83.07
31	ALLIANT ENERGY/WP&L	31-041922EE	9204600000 - COMMERCE PKWY LIFT STATION	601-60821-221	268.19
31	ALLIANT ENERGY/WP&L	31-041922F	1670310000 - 1507 LANDMARK DR WELL #4	600-60620-221	2,409.46
31	ALLIANT ENERGY/WP&L	31-041922FF	9615510000 - 801 DAMASCUS TRL TRAFFIC LIGHT	100-53400-221	33.67
31	ALLIANT ENERGY/WP&L	31-041922G	1922710000 - COMMUNITY PARK BATING CAGE	100-55200-221	16.25
31	ALLIANT ENERGY/WP&L	31-041922GG	9745820000 - FIREMANS PARK	100-55200-221	38.85
31	ALLIANT ENERGY/WP&L	31-041922H	1960850000 - DONNA ST WELL #2	600-60620-221	1,755.17
31	ALLIANT ENERGY/WP&L	31-041922HH	9816850000 - HWY N STREET & TRAFFIC LIGHTS	100-53420-221	255.72
31	ALLIANT ENERGY/WP&L	31-041922I	2222530000 - 4195 VILAS RD LOT LIGHTS	601-60821-221	45.62
31	ALLIANT ENERGY/WP&L	31-041922II	9829150000 - 1000 DAMASCUS TRL PRV STATION	600-60620-221	67.43
31	ALLIANT ENERGY/WP&L	31-041922J	2320700000 - 704 N MAIN ST WELL #3	600-60620-221	63.54
31	ALLIANT ENERGY/WP&L	31-041922JJ	9892110000 - DUBLIN CIR SHELTER	100-55200-221	22.25
31	ALLIANT ENERGY/WP&L	31-041922K	2620600000 - 540 N MAIN ST LIGHTS	100-53420-221	58.91
31	ALLIANT ENERGY/WP&L	31-041922KK	1211620000 - 4064 VILAS RD	100-55200-221	138.26
31	ALLIANT ENERGY/WP&L	31-041922L	3017850000 - NORTHLAWN PARK	100-55200-221	46.00
31	ALLIANT ENERGY/WP&L	31-041922LL	2225830000 - STREET LIGHTS	100-53420-221	6,877.77
31	ALLIANT ENERGY/WP&L	31-041922M	3143950000 - HWY N TOWER	600-60620-221	87.64
31	ALLIANT ENERGY/WP&L	31-041922MM	2399283526 - BUSS RD LANE ST CROSSWALK	100-53420-221	18.42
31	ALLIANT ENERGY/WP&L	31-041922N	3245730000 - COMMUNITY PARK/LORI LANE	100-55200-221	23.40
31	ALLIANT ENERGY/WP&L	31-041922O	3655740000 - LIONS SHELTER	100-55200-221	25.18
31	ALLIANT ENERGY/WP&L	31-041922P	3917900000 - 220 GROVE ST	600-60620-221	21.99
31	ALLIANT ENERGY/WP&L	31-041922Q	4153410000 - 110 S MAIN ST	601-60821-221	1,301.04
31	ALLIANT ENERGY/WP&L	31-041922R	4668230000 - TRILLIUM TRL LIFT STATION	601-60821-221	76.15
31	ALLIANT ENERGY/WP&L	31-041922S	5067730000 - 4195 VILAS RD LIFT STATION	601-60821-221	2,579.94
31	ALLIANT ENERGY/WP&L	31-041922T	5097830000 - MAIN ST TRAFFIC & STREET LIGHTS	100-53420-221	48.16
31	ALLIANT ENERGY/WP&L	31-041922U	5163650000 - RG HUSTON PARK	100-55200-221	23.27
31	ALLIANT ENERGY/WP&L	31-041922V	5282160000 - HWY N STOP LIGHT	100-53400-221	83.81
31	ALLIANT ENERGY/WP&L	31-041922W	5658440000 - OLDE TOWN STREET LIGHTS	407-57351-820	160.51
31	ALLIANT ENERGY/WP&L	31-041922X	590980000 - 220 PROGRESS DR	100-51700-221	475.73
31	ALLIANT ENERGY/WP&L	31-041922X	590980000 - 220 PROGRESS DR	601-60850-221	41.98
31	ALLIANT ENERGY/WP&L	31-041922X	590980000 - 220 PROGRESS DR	600-60920-221	41.98
31	ALLIANT ENERGY/WP&L	31-041922Y	6101720000 - GASTON CIR WATER TOWER	600-60620-221	244.86
31	ALLIANT ENERGY/WP&L	31-041922Z	6345350000 - W REYNOLD ST SHED	100-55200-221	20.97
Total ALLIANT ENERGY/WP&L:					22,841.51

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ALSCO					
1462	ALSCO	IMIL1790631	MATS AT MUNICIPAL SERVICES BLDG	600-60920-340	13.06
1462	ALSCO	IMIL1790631	MATS AT MUNICIPAL SERVICES BLDG	100-51700-210	39.18
1462	ALSCO	IMIL1790631	MATS AT MUNICIPAL SERVICES BLDG	601-60850-340	13.06
1462	ALSCO	IMIL1790632	MATS & UNIFORMS	601-60850-340	18.74
1462	ALSCO	IMIL1790632	UNIFORMS	100-53200-340	50.20
1462	ALSCO	IMIL1790632	MATS	100-51700-210	22.72
1462	ALSCO	IMIL1790632	MATS & UNIFORMS	600-60920-340	18.74
1462	ALSCO	IMIL1790633	MATS AT VILLAGE HALL	601-60850-340	9.27
1462	ALSCO	IMIL1790633	MATS AT VILLAGE HALL	600-60920-340	9.27
1462	ALSCO	IMIL1790633	MATS AT VILLAGE HALL	100-51600-210	27.80
1462	ALSCO	IMIL1792878	MATS AT MUNICIPAL SERVICES BLDG	601-60850-340	13.06
1462	ALSCO	IMIL1792878	MATS AT MUNICIPAL SERVICES BLDG	100-51700-210	39.18
1462	ALSCO	IMIL1792878	MATS AT MUNICIPAL SERVICES BLDG	600-60920-340	13.06
1462	ALSCO	IMIL1792879	MATS & UNIFORMS	600-60920-340	18.74
1462	ALSCO	IMIL1792879	MATS	100-51700-210	22.72
1462	ALSCO	IMIL1792879	MATS & UNIFORMS	601-60850-340	18.74
1462	ALSCO	IMIL1792879	UNIFORMS	100-53200-340	50.20
1462	ALSCO	IMIL1792880	MATS AT VILLAGE HALL	100-51600-210	27.80
1462	ALSCO	IMIL1792880	MATS AT VILLAGE HALL	600-60920-340	9.27
1462	ALSCO	IMIL1792880	MATS AT VILLAGE HALL	601-60850-340	9.27
Total ALSCO:					444.08
APG MEDIA OF WISCONSIN LLC					
6540	APG MEDIA OF WISCONSIN LLC	35995-0322	VILLAGE BOARD MINUTES	100-51420-320	156.93
Total APG MEDIA OF WISCONSIN LLC:					156.93
AXLEY BRYNELSON LLP					
366	AXLEY BRYNELSON LLP	877213	PD PROFESSIONAL SERVICES	100-52100-210	200.00
Total AXLEY BRYNELSON LLP:					200.00
BADGER WELDING SUPPLIES INC					
33	BADGER WELDING SUPPLIES INC	3703494	WELDING SUPPLIES	100-53300-340	7.44
33	BADGER WELDING SUPPLIES INC	3703494	WELDING SUPPLIES	600-60935-340	2.48
33	BADGER WELDING SUPPLIES INC	3703494	WELDING SUPPLIES	601-60834-340	2.48
Total BADGER WELDING SUPPLIES INC:					12.40
BAKER TILLY VIRCHOW KRAUSE LLP					
15	BAKER TILLY VIRCHOW KRAUSE LL	BT2044712	2021 AUDIT	601-60852-210	3,206.50
15	BAKER TILLY VIRCHOW KRAUSE LL	BT2044712	2021 AUDIT	100-51520-210	15,010.00
15	BAKER TILLY VIRCHOW KRAUSE LL	BT2044712	2021 AUDIT	600-60923-210	3,206.50
Total BAKER TILLY VIRCHOW KRAUSE LLP:					21,423.00
BAYCOM INC					
1224	BAYCOM INC	EQUIPINV_037481	SQUAD PAPER	100-52100-240	215.00
Total BAYCOM INC:					215.00
BEACON ATHLETICS LLC					
2697	BEACON ATHLETICS LLC	0547874-IN	BASE ANCHORS	100-55200-340	156.00

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Total BEACON ATHLETICS LLC:					156.00
BOBCAT OF MADISON INC					
754	BOBCAT OF MADISON INC	01-102377	PARTS TO REPAIR TOOLCAT	601-60834-340	11.51
754	BOBCAT OF MADISON INC	01-102377	PARTS TO REPAIR TOOLCAT	100-53300-340	34.53
754	BOBCAT OF MADISON INC	01-102377	PARTS TO REPAIR TOOLCAT	600-60935-340	11.51
Total BOBCAT OF MADISON INC:					57.55
CAPITAL NEWSPAPERS					
4818	CAPITAL NEWSPAPERS	96889	ELECTION NOTICE	100-51440-340	107.22
4818	CAPITAL NEWSPAPERS	98241	02-2022 - ORDINANCE UPDATE	100-51310-210	264.67
Total CAPITAL NEWSPAPERS:					371.89
CARRICO AQUATIC RESOURCES INC					
6684	CARRICO AQUATIC RESOURCES IN	20221620	MANAGEMENT AGREEMENT	100-55200-710	350.00
Total CARRICO AQUATIC RESOURCES INC:					350.00
CGC INC					
6481	CGC INC	61653	DUE FROM HOMBURG - WESTLAWN	210-13809	463.22
Total CGC INC:					463.22
CHARTER COMMUNICATIONS					
2421	CHARTER COMMUNICATIONS	0054194040622	BUSINESS TV @ MUNICIPAL SERVICES BUILDING	601-60850-225	2.44
2421	CHARTER COMMUNICATIONS	0054194040622	BUSINESS TV @ MUNICIPAL SERVICES BUILDING	100-51700-225	27.60
2421	CHARTER COMMUNICATIONS	0054194040622	BUSINESS TV @ MUNICIPAL SERVICES BUILDING	600-60920-225	2.44
2421	CHARTER COMMUNICATIONS	0073715040522	MONTHLY PHONE CHARGE - 4/5/22 -5/4/22	100-51600-350	87.35
2421	CHARTER COMMUNICATIONS	0073715040522	MONTHLY PHONE CHARGE - 4/5/22 -5/4/22	601-60850-340	29.11
2421	CHARTER COMMUNICATIONS	0073715040522	MONTHLY PHONE CHARGE - 4/5/22 -5/4/22	600-60920-340	29.11
Total CHARTER COMMUNICATIONS:					178.05
CINTAS					
6480	CINTAS	5102122135	FIRST AID KIT SUPPLIES - VILLAGE HALL	600-60935-340	4.79
6480	CINTAS	5102122135	FIRST AID KIT SUPPLIES - VILLAGE HALL	601-60834-340	4.79
6480	CINTAS	5102122135	FIRST AID KIT SUPPLIES - VILLAGE HALL	100-51600-340	14.36
Total CINTAS:					23.94
COTTAGE GROVE WATER & SEWER					
189	COTTAGE GROVE WATER & SEWER	189-040722	1270.00 - COMMUNITY PARK SHELTER	100-55200-222	108.52
189	COTTAGE GROVE WATER & SEWER	189-040722A	1805.00 - S. MAIN LS 110	601-60850-221	208.21
189	COTTAGE GROVE WATER & SEWER	189-040722B	2350.00 - BUBBLER	100-55200-222	57.11
189	COTTAGE GROVE WATER & SEWER	189-040722C	2355.00 - FOOD STAND	100-55200-222	108.52
189	COTTAGE GROVE WATER & SEWER	189-040722D	2360.00 - LIONS SHELTER	100-55200-222	108.58
189	COTTAGE GROVE WATER & SEWER	189-040722E	2783.00 - VILLAGE HALL	100-51600-222	47.59
189	COTTAGE GROVE WATER & SEWER	189-040722E	2783.00 - VILLAGE HALL	100-51600-221	142.78
189	COTTAGE GROVE WATER & SEWER	189-040722E	2783.00 - VILLAGE HALL	601-60850-221	47.59
189	COTTAGE GROVE WATER & SEWER	189-040722F	6713.00 - NORTHLAWN PARK	100-55200-222	213.22
189	COTTAGE GROVE WATER & SEWER	189-040722G	8465.00 - RG HUSTON PARK	100-55200-222	108.60
189	COTTAGE GROVE WATER & SEWER	189-040722H	8990.01 - 225 BONNIE RD	100-53200-222	168.12
189	COTTAGE GROVE WATER & SEWER	189-040722H	8990.01 - 225 BONNIE RD	601-60850-221	56.05
189	COTTAGE GROVE WATER & SEWER	189-040722H	8990.01 - 225 BONNIE RD	600-60920-221	56.05

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
189	COTTAGE GROVE WATER & SEWER	189-040722I	10105.01,10110.02,10115.02,10120.01 PROGRESS DR	100-51700-222	1,624.66
189	COTTAGE GROVE WATER & SEWER	189-040722I	10105.01,10110.02,10115.02,10120.01 PROGRESS DR	601-60850-221	143.36
189	COTTAGE GROVE WATER & SEWER	189-040722I	10105.01,10110.02,10115.02,10120.01 PROGRESS DR	600-60920-221	143.36
189	COTTAGE GROVE WATER & SEWER	189-040722J	50000.00 - WELL HOUSE #4	600-60920-221	333.85
189	COTTAGE GROVE WATER & SEWER	189-040722K	52000.00 - VILAS RD LIFT STATION	601-60850-221	1,396.79
189	COTTAGE GROVE WATER & SEWER	189-040722L	52005.00 - BAKKEN PARK SHELTER	100-55200-222	389.51
Total COTTAGE GROVE WATER & SEWER:					5,462.47
CRYSTAL CLEANERS INC					
5220	CRYSTAL CLEANERS INC	24556	CLEANING AT MSB	600-60935-340	45.50
5220	CRYSTAL CLEANERS INC	24556	CLEANING AT MSB	601-60834-340	45.50
5220	CRYSTAL CLEANERS INC	24556	CLEANING AT MSB	100-51700-210	234.00
5220	CRYSTAL CLEANERS INC	24557	MARCH CLEANING	100-51700-210	388.00
5220	CRYSTAL CLEANERS INC	24558	CLEANING AT VILLAGE HALL - MARCH 2022	100-51600-210	320.00
Total CRYSTAL CLEANERS INC:					1,033.00
DANE CO CLERK					
157	DANE CO CLERK	Clerk2022-01	4/5/2022 ELECTION BALLOTS	100-51440-340	653.33
Total DANE CO CLERK:					653.33
DANE CO TREASURER					
195	DANE CO TREASURER	195-04192022	MARCH 2022 FINES & FORFEITURES	100-24300	370.00
904	DANE CO TREASURER	904-041922	DOG TAGS #22634 - 22676	100-44210-000	626.25
Total DANE CO TREASURER:					996.25
DANE COUNTY LANDFILL					
5615	DANE COUNTY LANDFILL	21561	STREET SWEEPINGS	100-53620-340	214.28
Total DANE COUNTY LANDFILL:					214.28
DECKER SUPPLY CO INC					
6445	DECKER SUPPLY CO INC	918643	TRAFFIC CONTROL	100-53400-370	790.80
6445	DECKER SUPPLY CO INC	918656	SIGNS	100-53400-370	528.00
Total DECKER SUPPLY CO INC:					1,318.80
DEPT OF ADMINISTRATION					
2139	DEPT OF ADMINISTRATION	2139-041922	MARCH 2022 FINES & FORFEITURES	100-24200	1,180.80
Total DEPT OF ADMINISTRATION:					1,180.80
DVORAK LANDSCAPE SUPPLY LLC					
6912	DVORAK LANDSCAPE SUPPLY LLC	178140	MOUND CLAY	100-55200-350	502.00
Total DVORAK LANDSCAPE SUPPLY LLC:					502.00
GENERAL ENGINEERING COMPANY					
6535	GENERAL ENGINEERING COMPANY	6535-041922	MARCH ELECTRICAL INSPECTIONS	100-52420-125	625.00
6535	GENERAL ENGINEERING COMPANY	6535-041922	MARCH PLUMBING INSPECTIONS	100-52430-125	285.00
6535	GENERAL ENGINEERING COMPANY	6535-041922	MARCH EROSION CONTROL	100-52400-210	95.00
6535	GENERAL ENGINEERING COMPANY	6535-041922	MARCH FENCE PERMITS	100-52400-210	150.00
6535	GENERAL ENGINEERING COMPANY	6535-041922	MARCH HVAC INSPECTIONS	100-52450-125	665.00
6535	GENERAL ENGINEERING COMPANY	6535-041922	MARCH BUILDING INSPECTIONS	100-52400-210	2,626.00

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Total GENERAL ENGINEERING COMPANY:					4,446.00
GROSKREUTZ, MARTY					
937	GROSKREUTZ, MARTY	937-040722	DNR LICENSE REIMBURSEMENT	600-60902-340	45.00
Total GROSKREUTZ, MARTY:					45.00
HAWKINS INC					
6121	HAWKINS INC	6162139	WATER TREATMENT CHEMICALS	600-60630-340	894.07
Total HAWKINS INC:					894.07
HORNUNG, ANDREW					
6905	HORNUNG, ANDREW	6905-040422	CDL LICENSE	601-60850-330	17.68
6905	HORNUNG, ANDREW	6905-040422	MILEAGE TO/FROM TESTING	100-53100-332	10.14
6905	HORNUNG, ANDREW	6905-040422	MILEAGE TO/FROM TESTING	600-60920-332	10.14
6905	HORNUNG, ANDREW	6905-040422	CDL LICENSE	600-60920-330	17.68
6905	HORNUNG, ANDREW	6905-040422	MILEAGE TO/FROM TESTING	601-60850-332	10.14
6905	HORNUNG, ANDREW	6905-040422	CDL LICENSE	100-53100-330	17.68
Total HORNUNG, ANDREW:					83.46
IACP					
5807	IACP	0210505	LAYBER DUES	100-52100-320	190.00
Total IACP:					190.00
JOHNSON BLOCK & COMPANY INC					
6906	JOHNSON BLOCK & COMPANY INC	494178	MONTHLY IT SERVICES	100-51100-340	225.75
6906	JOHNSON BLOCK & COMPANY INC	494178	MONTHLY IT SERVICES	600-60920-340	225.75
6906	JOHNSON BLOCK & COMPANY INC	494178	MONTHLY IT SERVICES	100-52100-214	1,128.75
6906	JOHNSON BLOCK & COMPANY INC	494178	MONTHLY IT SERVICES	100-51420-214	1,806.00
6906	JOHNSON BLOCK & COMPANY INC	494178	MONTHLY IT SERVICES	601-60850-340	225.75
6906	JOHNSON BLOCK & COMPANY INC	494178	MONTHLY IT SERVICES	100-53100-340	451.50
6906	JOHNSON BLOCK & COMPANY INC	494178	MONTHLY IT SERVICES	100-55310-340	451.50
6906	JOHNSON BLOCK & COMPANY INC	496198	MONTHLY IT SERVICES	100-51100-340	225.75
6906	JOHNSON BLOCK & COMPANY INC	496198	MONTHLY IT SERVICES	100-55310-340	451.50
6906	JOHNSON BLOCK & COMPANY INC	496198	MONTHLY IT SERVICES	601-60850-340	225.75
6906	JOHNSON BLOCK & COMPANY INC	496198	MONTHLY IT SERVICES	600-60920-340	225.75
6906	JOHNSON BLOCK & COMPANY INC	496198	MONTHLY IT SERVICES	100-52100-214	1,128.75
6906	JOHNSON BLOCK & COMPANY INC	496198	MONTHLY IT SERVICES	100-51420-214	1,806.00
6906	JOHNSON BLOCK & COMPANY INC	496198	MONTHLY IT SERVICES	100-53100-340	451.50
Total JOHNSON BLOCK & COMPANY INC:					9,030.00
LANDMARK SERVICES COOPERATIVE					
3	LANDMARK SERVICES COOPERATIV	033122	MARCH FUEL	100-52100-385	2,247.59
3	LANDMARK SERVICES COOPERATIV	2220331	PUBLIC WORKS FUEL	601-60828-385	626.03
3	LANDMARK SERVICES COOPERATIV	2220331	PARKS FUEL	100-55200-385	163.16
3	LANDMARK SERVICES COOPERATIV	2220331	PUBLIC WORKS FUEL	600-60933-385	626.03
3	LANDMARK SERVICES COOPERATIV	2220331	CDL TEST	601-60850-330	150.00
3	LANDMARK SERVICES COOPERATIV	2220331	PUBLIC WORKS FUEL	100-53300-385	1,878.06
Total LANDMARK SERVICES COOPERATIVE:					5,690.87

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LEAGUE OF WI MUNICIPALITIES					
8	LEAGUE OF WI MUNICIPALITIES	040722	LWM LOCAL GOV'T STORMWATER GROUP MEMBE	100-53440-820	200.00
Total LEAGUE OF WI MUNICIPALITIES:					200.00
MAXR RECOVERY LLC					
6107	MAXR RECOVERY LLC	8846	PARK SIGN INSERTS	100-55200-210	256.00
Total MAXR RECOVERY LLC:					256.00
MEINEKE COTTAGE GROVE #2474					
5772	MEINEKE COTTAGE GROVE #2474	37333	SQUAD 20	100-52100-380	40.65
Total MEINEKE COTTAGE GROVE #2474:					40.65
NAPA AUTO PARTS					
167	NAPA AUTO PARTS	724192	OIL AND AIR FILTERS	100-53300-340	43.16
167	NAPA AUTO PARTS	724192	OIL AND AIR FILTERS	600-60935-340	14.39
167	NAPA AUTO PARTS	724192	OIL AND AIR FILTERS	601-60834-340	14.39
Total NAPA AUTO PARTS:					71.94
NORTHERN BATTERY					
23	NORTHERN BATTERY	13942203290856	GENERATOR WELL 4	600-60600-340	425.32
Total NORTHERN BATTERY:					425.32
POLICE AND SHERIFFS PRESS INC					
6909	POLICE AND SHERIFFS PRESS INC	161099	EMPLOYEE ID'S	100-51700-210	249.15
Total POLICE AND SHERIFFS PRESS INC:					249.15
QUADIANT					
6410	QUADIANT	6410-041922	ELECTION POSTAGE	100-51440-311	1,003.00
Total QUADIANT:					1,003.00
QUILL CORP					
12	QUILL CORP	24341638	TONER CARTRIDGES & FOLDERS - COURT	100-51200-340	250.56
Total QUILL CORP:					250.56
RAY O'HERRON CO INC					
6914	RAY O'HERRON CO INC	2181562	LEE/GILMORE VESTS	100-52100-342	1,847.22
6914	RAY O'HERRON CO INC	2186531	GRAMM VEST	100-52100-342	917.88
Total RAY O'HERRON CO INC:					2,765.10
SECURIAN FINANCIAL GROUP INC					
10	SECURIAN FINANCIAL GROUP INC	10-041322	MAY 2022 LIFE INSURANCE	100-21530	1,301.74
Total SECURIAN FINANCIAL GROUP INC:					1,301.74
SSM HEALTH MEDICAL GROUP					
6176	SSM HEALTH MEDICAL GROUP	3028690	NEW HIRE ADULT VACCINATIONS	600-60920-340	33.60
6176	SSM HEALTH MEDICAL GROUP	3028690	NEW HIRE ADULT VACCINATIONS	601-60827-340	33.60
6176	SSM HEALTH MEDICAL GROUP	3028690	NEW HIRE ADULT VACCINATIONS	100-53100-340	100.80

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
Total SSM HEALTH MEDICAL GROUP:					168.00
STATE LABORATORY OF HYGIENE					
104	STATE LABORATORY OF HYGIENE	708334	WATER TESTING	600-60630-210	26.00
Total STATE LABORATORY OF HYGIENE:					26.00
STRUCK & IRWIN FENCE INC					
4862	STRUCK & IRWIN FENCE INC	53037	PRIVACY FENCE SLATS	100-55200-820	674.00
Total STRUCK & IRWIN FENCE INC:					674.00
SUPERIOR CHEMICAL CORP					
11	SUPERIOR CHEMICAL CORP	330560	WET WELL TREATMENT CHEMICALS	601-60827-340	1,269.13
Total SUPERIOR CHEMICAL CORP:					1,269.13
THE SWEENEY GROUP					
6913	THE SWEENEY GROUP	041222	LIBRARY FEASIBILITY STUDY 1ST PAYMENT	410-58200-810	12,500.00
Total THE SWEENEY GROUP:					12,500.00
TOP PACK DEFENSE LLC					
5862	TOP PACK DEFENSE LLC	8054	O'DELL	100-52100-342	15.00
Total TOP PACK DEFENSE LLC:					15.00
US CELLULAR					
594	US CELLULAR	0489762089	GIS/TABLETS	600-60920-225	21.00
594	US CELLULAR	0489762089	GIS/TABLETS	601-60850-225	21.00
594	US CELLULAR	498965299	CELL PHONE	100-52100-225	85.13
Total US CELLULAR:					127.13
USA BLUE BOOK					
150	USA BLUE BOOK	933400	FLOW MEASURE CHART/PEN	601-60832-340	200.80
Total USA BLUE BOOK:					200.80
VERIZON WIRELESS					
6721	VERIZON WIRELESS	9903185689	WSU COMMUNICATIONS	100-52100-340	40.01
Total VERIZON WIRELESS:					40.01
VOIANCE LANGUAGE SERVICES LLC					
6539	VOIANCE LANGUAGE SERVICES LL	2022006714	LANGUAGE LINE	100-52100-340	25.00
Total VOIANCE LANGUAGE SERVICES LLC:					25.00
WITHERS					
6911	WITHERS	231723	PAPER TOWELS	100-55200-340	182.39
Total WITHERS:					182.39
WOLF PAVING & EXCAVATING CO.					
635	WOLF PAVING & EXCAVATING CO.	70559	QPR - COLD PATCH	100-53300-370	305.50

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
635	WOLF PAVING & EXCAVATING CO.	70587	QPR - COLD PATCH	100-53300-370	284.65
Total WOLF PAVING & EXCAVATING CO.:					590.15
Grand Totals:					101,014.97

Village - \$ 75,437.16
Water & Sewer - \$ 25,577.81

Total Invoices - \$ 101,014.97

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