

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
<b>ADS MECHANICAL</b>					
243	ADS MECHANICAL	26222	VILAS LIFT STATION HVAC REPAIR	601-60834-340	290.00
Total ADS MECHANICAL:					290.00
<b>AFLAC</b>					
880	AFLAC	010586	APRIL 2022 INVOICE	100-21536	665.49
880	AFLAC	010586	APRIL 2022 INVOICE	100-52100-156	167.70
Total AFLAC:					833.19
<b>AGGOR, DANIEL OR PATRICIA</b>					
6918	AGGOR, DANIEL OR PATRICIA	6918-050322	DECEMBER 2021 WATER RATE CREDIT	001-11105	1.15
Total AGGOR, DANIEL OR PATRICIA:					1.15
<b>ALSCO</b>					
1462	ALSCO	IMIL1795071	MATS AT MUNICIPAL SERVICES BLDG	100-51700-210	39.18
1462	ALSCO	IMIL1795071	MATS AT MUNICIPAL SERVICES BLDG	601-60850-340	13.06
1462	ALSCO	IMIL1795071	MATS AT MUNICIPAL SERVICES BLDG	600-60920-340	13.06
1462	ALSCO	IMIL1795072	MATS	100-51700-210	22.72
1462	ALSCO	IMIL1795072	MATS & UNIFORMS	601-60850-340	18.74
1462	ALSCO	IMIL1795072	UNIFORMS	100-53200-340	50.20
1462	ALSCO	IMIL1795072	MATS & UNIFORMS	600-60920-340	18.74
1462	ALSCO	IMIL1795073	MATS AT VILLAGE HALL	100-51600-210	27.80
1462	ALSCO	IMIL1795073	MATS AT VILLAGE HALL	601-60850-340	9.27
1462	ALSCO	IMIL1795073	MATS AT VILLAGE HALL	600-60920-340	9.27
1462	ALSCO	IMIL1797258	MATS AT MUNICIPAL SERVICES BLDG	601-60850-340	13.06
1462	ALSCO	IMIL1797258	MATS AT MUNICIPAL SERVICES BLDG	100-51700-210	39.18
1462	ALSCO	IMIL1797258	MATS AT MUNICIPAL SERVICES BLDG	600-60920-340	13.06
1462	ALSCO	IMIL1797259	MATS & UNIFORMS	600-60920-340	18.74
1462	ALSCO	IMIL1797259	MATS & UNIFORMS	601-60850-340	18.74
1462	ALSCO	IMIL1797259	MATS	100-51700-210	22.72
1462	ALSCO	IMIL1797259	UNIFORMS	100-53200-340	50.20
1462	ALSCO	IMIL1797260	MATS AT VILLAGE HALL	600-60920-340	9.27
1462	ALSCO	IMIL1797260	MATS AT VILLAGE HALL	601-60850-340	9.27
1462	ALSCO	IMIL1797260	MATS AT VILLAGE HALL	100-51600-210	27.80
Total ALSCO:					444.08
<b>ASH, BOBBI</b>					
6954	ASH, BOBBI	6954-050322	DECEMBER 2021 WATER RATE CREDIT	001-11105	7.18
Total ASH, BOBBI:					7.18
<b>AT&amp;T MOBILITY LLC</b>					
6904	AT&T MOBILITY LLC	287312729184X041	MODEM	100-52100-214	288.75
6904	AT&T MOBILITY LLC	287312729184X041	CELL PHONES	100-52100-225	381.42
6904	AT&T MOBILITY LLC	287312732888X041	CELL PHONES	100-53100-225	174.78
6904	AT&T MOBILITY LLC	287312732888X041	CELL PHONES	600-60920-225	58.25
6904	AT&T MOBILITY LLC	287312732888X041	CELL PHONES	601-60850-225	58.25
6904	AT&T MOBILITY LLC	287312732888X041	CELL PHONES	100-55200-225	214.55
6904	AT&T MOBILITY LLC	287312732888X041	TABLETS	600-60920-225	71.98
6904	AT&T MOBILITY LLC	287312732888X041	TABLETS	601-60850-225	71.98
Total AT&T MOBILITY LLC:					1,319.96

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
<b>BADGER WELDING SUPPLIES INC</b>					
33	BADGER WELDING SUPPLIES INC	3706073	WELDING SUPPLIES	600-60935-340	5.25
33	BADGER WELDING SUPPLIES INC	3706073	WELDING SUPPLIES	601-60834-340	5.25
33	BADGER WELDING SUPPLIES INC	3706073	WELDING SUPPLIES	100-53300-340	14.40
Total BADGER WELDING SUPPLIES INC:					24.90
<b>BAKER, SUSAN OR DOUGLAS</b>					
6952	BAKER, SUSAN OR DOUGLAS	6952-050322	DECEMBER 2021 WATER RATE CREDIT	001-11105	6.42
Total BAKER, SUSAN OR DOUGLAS:					6.42
<b>BALDERAS, JAIME</b>					
6955	BALDERAS, JAIME	6955-050322	DECEMBER 2021 WATER RATE CREDIT	001-11105	2.66
Total BALDERAS, JAIME:					2.66
<b>BIRT, DERIC</b>					
6940	BIRT, DERIC	6940-050322	DECEMBER 2021 WATER RATE CREDIT	001-11105	3.32
Total BIRT, DERIC:					3.32
<b>BROWN, DANIEL</b>					
6944	BROWN, DANIEL	6944-050322	DECEMBER 2021 WATER RATE CREDIT	001-11105	2.57
Total BROWN, DANIEL:					2.57
<b>BURKE TRUCK &amp; EQUIPMENT</b>					
2	BURKE TRUCK & EQUIPMENT	29831	PLOW REPAIR PARTS	601-60834-340	108.39
2	BURKE TRUCK & EQUIPMENT	29831	PLOW REPAIR PARTS	600-60935-340	108.39
2	BURKE TRUCK & EQUIPMENT	29831	PLOW REPAIR PARTS	100-53300-340	325.17
Total BURKE TRUCK & EQUIPMENT:					541.95
<b>CAPITAL NEWSPAPERS</b>					
4818	CAPITAL NEWSPAPERS	97636	PUBLIC HEARING NOTICE	100-56300-340	72.58
Total CAPITAL NEWSPAPERS:					72.58
<b>CARDOZA, JUAN</b>					
6919	CARDOZA, JUAN	6919-050322	DECEMBER 2021 WATER RATE CREDIT	001-11105	1.42
Total CARDOZA, JUAN:					1.42
<b>CARROLL, DAVID OR CIBELE</b>					
6939	CARROLL, DAVID OR CIBELE	6939-050322	DECEMBER 2021 WATER RATE CREDIT	001-11105	3.45
Total CARROLL, DAVID OR CIBELE:					3.45
<b>CITY OF MADISON TREASURER</b>					
584	CITY OF MADISON TREASURER	38473	TRAFFIC SIGNAL MAINTENANCE	100-53400-340	918.56
584	CITY OF MADISON TREASURER	38581	DEPT TRAINING	100-52100-330	450.00
Total CITY OF MADISON TREASURER:					1,368.56
<b>CORE &amp; MAIN LP</b>					
1463	CORE & MAIN LP	Q579154	METERS	600-34600	1,120.00

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
Total CORE & MAIN LP:					1,120.00
<b>CUMMINS SALES AND SERVICE</b>					
3950	CUMMINS SALES AND SERVICE	F6-30015	WELL #4 GENERATOR REPAIR	600-60600-340	646.45
Total CUMMINS SALES AND SERVICE:					646.45
<b>DANE CO TREASURER</b>					
195	DANE CO TREASURER	195-050322	APRIL 2022 FINES & FORFEITURES	100-24300	900.00
Total DANE CO TREASURER:					900.00
<b>DAVIS, STEVEN</b>					
6930	DAVIS, STEVEN	6930-050322	DECEMBER 2021 WATER RATE CREDIT	001-11105	1.36
Total DAVIS, STEVEN:					1.36
<b>DECKER SUPPLY CO INC</b>					
6445	DECKER SUPPLY CO INC	918829	SIGNS	100-53400-370	343.00
6445	DECKER SUPPLY CO INC	918881	SIGN PARTS	100-53400-370	121.00
Total DECKER SUPPLY CO INC:					464.00
<b>DENNEY, FORREST</b>					
6947	DENNEY, FORREST	6947-050322	DECEMBER 2021 WATER RATE CREDIT	001-11105	2.97
Total DENNEY, FORREST:					2.97
<b>DEPT OF ADMINISTRATION</b>					
2139	DEPT OF ADMINISTRATION	2139-050322	APRIL 2022 FINES & FORFEITURES	100-24200	2,627.90
Total DEPT OF ADMINISTRATION:					2,627.90
<b>DIESEL FORWARD</b>					
5223	DIESEL FORWARD	638	ANNUAL DOT INSPECTION & MAINTENANCE	100-53300-340	197.89
5223	DIESEL FORWARD	638	ANNUAL DOT INSPECTION & MAINTENANCE	601-60828-380	131.92
5223	DIESEL FORWARD	638	ANNUAL DOT INSPECTION & MAINTENANCE	100-53300-380	197.89
5223	DIESEL FORWARD	638	ANNUAL DOT INSPECTION & MAINTENANCE	600-60933-380	131.92
5223	DIESEL FORWARD	647	ANNUAL DOT INSPECTION & MAINTENANCE	100-53300-340	258.85
5223	DIESEL FORWARD	647	ANNUAL DOT INSPECTION & MAINTENANCE	600-60933-380	172.56
5223	DIESEL FORWARD	647	ANNUAL DOT INSPECTION & MAINTENANCE	601-60828-380	172.56
5223	DIESEL FORWARD	647	ANNUAL DOT INSPECTION & MAINTENANCE	100-53300-380	258.85
5223	DIESEL FORWARD	667	PLOW TRUCK REPAIR	600-60935-340	577.12
5223	DIESEL FORWARD	667	PLOW TRUCK REPAIR	601-60834-340	577.12
5223	DIESEL FORWARD	667	PLOW TRUCK REPAIR	100-53300-340	1,731.37
Total DIESEL FORWARD:					4,408.05
<b>DISPLAY SALES</b>					
5866	DISPLAY SALES	INV-032148	SIGNS PARTS	100-53400-370	179.00
Total DISPLAY SALES:					179.00
<b>DYER, HEATHER</b>					
4802	DYER, HEATHER	4802-050222-2	DEC 2021 WATER RATE CREDIT - ACCT 9440.02	001-11105	.62
4802	DYER, HEATHER	4802-050322	DEC 2021 WATER RATE CREDIT - ACCT 9440.01	001-11105	2.20

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
Total DYER, HEATHER:					2.82
<b>ELDER, MICHAEL</b>					
5583	ELDER, MICHAEL	5583-050322	DECEMBER 2021 WATER RATE CREDIT	001-11105	1.26
Total ELDER, MICHAEL:					1.26
<b>EVANS PROPERTY MANAGEMENT</b>					
6925	EVANS PROPERTY MANAGEMENT	6925-050322	DECEMBER 2021 WATER RATE CREDIT	001-11105	.41
Total EVANS PROPERTY MANAGEMENT:					.41
<b>FLAGHOUSE INC</b>					
2521	FLAGHOUSE INC	p090892201018	START SMART SOCCER BALLS	100-55310-344	182.12
Total FLAGHOUSE INC:					182.12
<b>GAUSMANN, STEVE OR PATTY</b>					
6960	GAUSMANN, STEVE OR PATTY	6960-050322	DECEMBER 2021 WATER RATE CREDIT	001-11105	2.07
Total GAUSMANN, STEVE OR PATTY:					2.07
<b>GLYNN, ELIZABETH</b>					
6934	GLYNN, ELIZABETH	6934-050322	DECEMBER 2021 WATER RATE CREDIT	001-11105	2.69
Total GLYNN, ELIZABETH:					2.69
<b>GORDON FLESCH CO</b>					
212	GORDON FLESCH CO	IN13719496	CONTRACT COPY CHARGES - 3/15/22-4/15/22	100-52100-340	64.12
Total GORDON FLESCH CO:					64.12
<b>GREEN, COLIN OR ABBY</b>					
6924	GREEN, COLIN OR ABBY	6924-050322	DECEMBER 2021 WATER RATE CREDIT	001-11105	1.53
Total GREEN, COLIN OR ABBY:					1.53
<b>HAAK, ERICH</b>					
6879	HAAK, ERICH	6879-050322	DECEMBER 2021 WATER RATE CREDIT	001-11105	2.21
Total HAAK, ERICH:					2.21
<b>HALRON LUBRICANTS INC</b>					
6883	HALRON LUBRICANTS INC	0154497-IN	VEHICLE MAINT SUPPLIES	100-53300-340	35.28
6883	HALRON LUBRICANTS INC	0154497-IN	VEHICLE MAINT SUPPLIES	601-60834-340	11.76
6883	HALRON LUBRICANTS INC	0154497-IN	VEHICLE MAINT SUPPLIES	600-60935-340	11.76
Total HALRON LUBRICANTS INC:					58.80
<b>HALSTEAD, SUSIE</b>					
6932	HALSTEAD, SUSIE	6932-050322	DECEMBER 2021 WATER RATE CREDIT	001-11105	1.91
Total HALSTEAD, SUSIE:					1.91
<b>HAMIELEC, JESSE L</b>					
6172	HAMIELEC, JESSE L	6172-050322	DECEMBER 2021 WATER RATE CREDIT	001-11105	2.53

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
Total HAMIELEC, JESSE L:					2.53
<b>HEINE, JOSHUA</b>					
6920	HEINE, JOSHUA	6920-050322	DECEMBER 2021 WATER RATE CREDIT	001-11105	.95
Total HEINE, JOSHUA:					.95
<b>HER, BENJAMIN OR ZONG</b>					
6929	HER, BENJAMIN OR ZONG	6929-050322-1	DECEMBER 2021 WATER RATE CREDIT - ACCT 402	001-11105	.20
6929	HER, BENJAMIN OR ZONG	6929-050322-2	DECEMBER 2021 WATER RATE CREDIT - ACCT 702	001-11105	1.67
Total HER, BENJAMIN OR ZONG:					1.87
<b>HOMETOWN NEWS LIMITED PARTNERSHIP</b>					
35	HOMETOWN NEWS LIMITED PARTN	35-050322	YEARLY SUBSCRIPTION TO HERALD-INDEPENDE	100-51420-320	65.00
Total HOMETOWN NEWS LIMITED PARTNERSHIP:					65.00
<b>HUBERTY, TRAVIS</b>					
6935	HUBERTY, TRAVIS	6935-050322	DECEMBER 2021 WATER RATE CREDIT	001-11105	1.81
Total HUBERTY, TRAVIS:					1.81
<b>JACKSON, KIM</b>					
6958	JACKSON, KIM	6958-050322	DECEMBER 2021 WATER RATE CREDIT	001-11105	3.69
Total JACKSON, KIM:					3.69
<b>JACOBY, SHANNON</b>					
6927	JACOBY, SHANNON	6927-050322	DECEMBER 2021 WATER RATE CREDIT	001-11105	1.62
Total JACOBY, SHANNON:					1.62
<b>JAHN FAMILY PROPERTIES</b>					
6937	JAHN FAMILY PROPERTIES	6937-050322	DECEMBER 2021 WATER RATE CREDIT	001-11105	3.27
Total JAHN FAMILY PROPERTIES:					3.27
<b>JENSEN GROVE RENTALS LLC</b>					
6959	JENSEN GROVE RENTALS LLC	6959-050322	2021 WATER RATE CREDIT	001-11105	.25
Total JENSEN GROVE RENTALS LLC:					.25
<b>JENSEN, JENNIFER</b>					
6917	JENSEN, JENNIFER	6917-050322	DECEMBER 2021 WATER RATE CREDIT	001-11105	1.12
Total JENSEN, JENNIFER:					1.12
<b>KAYSER AUTOMOTIVE GROUP</b>					
5238	KAYSER AUTOMOTIVE GROUP	705928	SQUAD 162	100-52100-380	85.67
Total KAYSER AUTOMOTIVE GROUP:					85.67
<b>KILLERLAIN, PATRICK</b>					
6943	KILLERLAIN, PATRICK	6943-050322	DECEMBER 2021 WATER RATE CREDIT	001-11105	4.24

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
Total KILLERLAIN, PATRICK:					4.24
<b>KNUDTSON, JAMES J</b>					
5207	KNUDTSON, JAMES J	5207-050322	DECEMBER 2021 WATER RATE CREDIT	001-11105	1.58
Total KNUDTSON, JAMES J:					1.58
<b>KUHNERT, MATTHEW OR JENNIFER</b>					
6916	KUHNERT, MATTHEW OR JENNIFER	6916-050322	DECEMBER 2021 WATER RATE CREDIT	001-11105	.83
Total KUHNERT, MATTHEW OR JENNIFER:					.83
<b>LANGER, BRUCE</b>					
6949	LANGER, BRUCE	6949-050322	DECEMBER 2021 WATER RATE CREDIT	001-11105	1.01
Total LANGER, BRUCE:					1.01
<b>LAUFENBERG LAWN CARE LLC</b>					
5350	LAUFENBERG LAWN CARE LLC	4192022	WEED CONTROL PARKS	100-55200-360	1,505.00
5350	LAUFENBERG LAWN CARE LLC	4272022	VILLAGE HALL - LAWN TREATMENT	100-51600-340	36.00
5350	LAUFENBERG LAWN CARE LLC	4272022	VILLAGE HALL - LAWN TREATMENT	601-60834-340	12.00
5350	LAUFENBERG LAWN CARE LLC	4272022	VILLAGE HALL - LAWN TREATMENT	600-60935-340	12.00
5350	LAUFENBERG LAWN CARE LLC	42722	MSB - LAWN TREATMENT	601-60834-340	4.50
5350	LAUFENBERG LAWN CARE LLC	42722	MSB - LAWN TREATMENT	100-51700-340	51.00
5350	LAUFENBERG LAWN CARE LLC	42722	MSB - LAWN TREATMENT	600-60935-340	4.50
Total LAUFENBERG LAWN CARE LLC:					1,625.00
<b>MADISON METRO SEWERAGE DIST</b>					
37	MADISON METRO SEWERAGE DIST	IN000017737	QUARTER 1/2022 - SEWER TREATMENT - MMDS	601-60822-222	184,678.82
Total MADISON METRO SEWERAGE DIST:					184,678.82
<b>MAGEV, MILEN</b>					
6948	MAGEV, MILEN	6948-050322	DECEMBER 2021 WATER RATE CREDIT	001-11105	3.10
Total MAGEV, MILEN:					3.10
<b>MCKAY NURSERY COMPANY</b>					
977	MCKAY NURSERY COMPANY	02-18-2220618	ARBOR DAY TREES	202-56110-340	328.68
977	MCKAY NURSERY COMPANY	04-14-2221967	TREES	202-56110-340	705.36
Total MCKAY NURSERY COMPANY:					1,034.04
<b>MEINHOLZ, CLETUS OR PRISCILLA</b>					
6829	MEINHOLZ, CLETUS OR PRISCILLA	6829-050322	DECEMBER 2021 WATER RATE CREDIT	001-11105	.54
Total MEINHOLZ, CLETUS OR PRISCILLA:					.54
<b>MILLER, MONICA</b>					
6938	MILLER, MONICA	6938-050322	DECEMBER 2021 WATER RATE CREDIT	001-11105	2.28
Total MILLER, MONICA:					2.28
<b>MINUTEMAN PRESS</b>					
6530	MINUTEMAN PRESS	26549	SS SOCCER SHIRTS SPRING 2022	100-55310-344	180.48

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
Total MINUTEMAN PRESS:					180.48
<b>MOTTET, TAMARA</b>					
6951	MOTTET, TAMARA	6951-050322	DECEMBER 2021 WATER RATE CREDIT	001-11105	4.55
Total MOTTET, TAMARA:					4.55
<b>MUELLER, JESSICA</b>					
6933	MUELLER, JESSICA	6933-050322	DECEMBER 2021 WATER RATE CHANGE	001-11105	1.87
Total MUELLER, JESSICA:					1.87
<b>MUNN, BRAD OR TARA</b>					
6945	MUNN, BRAD OR TARA	6945-050322	DECEMBER 2021 WATER RATE CHANGE	001-11105	3.96
Total MUNN, BRAD OR TARA:					3.96
<b>NAPA AUTO PARTS</b>					
167	NAPA AUTO PARTS	724427	FUEL FILTERS	600-60935-340	28.19
167	NAPA AUTO PARTS	724427	FUEL FILTERS	601-60834-340	28.19
167	NAPA AUTO PARTS	724427	FUEL FILTERS	100-53300-340	84.59
Total NAPA AUTO PARTS:					140.97
<b>PAFFEL, LAURA</b>					
6473	PAFFEL, LAURA	147	PRETTY KILLER COOKIE - ADULT	100-55310-345	259.00
Total PAFFEL, LAURA:					259.00
<b>PECHACEK, LUCAS OR KINGA</b>					
6928	PECHACEK, LUCAS OR KINGA	6928-050322	DECEMBER 2021 WATER RATE CREDIT	001-11105	1.60
Total PECHACEK, LUCAS OR KINGA:					1.60
<b>PEKARSKE, ANDREW</b>					
6953	PEKARSKE, ANDREW	6953-050322	DECEMBER 2021 WATER RATE CREDIT	001-11105	4.83
Total PEKARSKE, ANDREW:					4.83
<b>POMP'S TIRE SERVICE INC</b>					
2813	POMP'S TIRE SERVICE INC	80261940	TIRES	600-60935-340	77.17
2813	POMP'S TIRE SERVICE INC	80261940	TIRES	100-53300-340	231.53
2813	POMP'S TIRE SERVICE INC	80261940	TIRES	601-60834-340	77.17
Total POMP'S TIRE SERVICE INC:					385.87
<b>POSTMASTER</b>					
111	POSTMASTER	111-050322	POSTAGE - WATER & SEWER BILLS	600-60902-311	96.32
111	POSTMASTER	111-050322	POSTAGE - PAST DUE NOTICES	601-60840-311	96.31
Total POSTMASTER:					192.63
<b>QUILL CORP</b>					
12	QUILL CORP	24466368	OFFICE SUPPLIES	600-60920-340	25.99
12	QUILL CORP	24466368	OFFICE SUPPLIES	601-60850-340	25.99
12	QUILL CORP	24466368	OFFICE SUPPLIES	100-53100-340	77.99

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
12	QUILL CORP	24576854	COPY PAPER	600-60902-310	14.00
12	QUILL CORP	24576854	COPY PAPER	100-51420-340	41.98
12	QUILL CORP	24576854	COPY PAPER	601-60850-340	14.00
Total QUILL CORP:					199.95
<b>ROEHR, PAUL</b>					
6931	ROEHR, PAUL	6931-050322	DECEMBER 2021 WATER RATE CREDIT	001-11105	1.68
Total ROEHR, PAUL:					1.68
<b>ROHN, RYAN OR PATRICIA</b>					
6957	ROHN, RYAN OR PATRICIA	6957-050322	UTILITY REFUND	001-11105	200.24
Total ROHN, RYAN OR PATRICIA:					200.24
<b>SCOVEL, MARGUERITE</b>					
6922	SCOVEL, MARGUERITE	6922-050322	DECEMBER 2021 WATER RATE CREDIT	001-11105	.73
Total SCOVEL, MARGUERITE:					.73
<b>SCULLION, TYLER</b>					
6923	SCULLION, TYLER	6923-050322	DECEMBER 2021 WATER RATE CREDIT	001-11105	1.26
Total SCULLION, TYLER:					1.26
<b>SIMPSON, DEBRA</b>					
6921	SIMPSON, DEBRA	6921-050322	DECEMBER 2021 WATER RATE CREDIT	001-11105	.67
Total SIMPSON, DEBRA:					.67
<b>STAFFORD ROSENBAUM LLP</b>					
4428	STAFFORD ROSENBAUM LLP	1267471	GENERAL LEGAL	100-51300-210	7,457.58
4428	STAFFORD ROSENBAUM LLP	1267471A	DUE FROM HOMBURG - WESTLAWN 5TH ADD	210-13809	152.00
4428	STAFFORD ROSENBAUM LLP	1267471B	DUE FROM QUARRY RIDGE	210-13888	49.40
4428	STAFFORD ROSENBAUM LLP	1267471C	CLARK AND GROVE ST IMPROVEMENTS	410-57332-820	2,106.00
4428	STAFFORD ROSENBAUM LLP	1267471D	DUE FROM ATLANTIC VALLEY	210-13876	60.80
4428	STAFFORD ROSENBAUM LLP	1267471E	GENERAL LEGAL - TID 10	510-57120-820	243.20
4428	STAFFORD ROSENBAUM LLP	1267471E	DUE FROM TRAMMELL CROWE	210-13916	6,613.90
4428	STAFFORD ROSENBAUM LLP	1267472	MUNICIPAL COURT	100-52100-210	523.40
Total STAFFORD ROSENBAUM LLP:					17,206.28
<b>STRAND ASSOCIATES INC</b>					
6791	STRAND ASSOCIATES INC	0181724	MSB SOLAR PROJECT	410-57320-250	2,242.63
6791	STRAND ASSOCIATES INC	0181725	UTILITY MASTER PLAN	601-60852-210	2,809.50
6791	STRAND ASSOCIATES INC	0181725	UTILITY MASTER PLAN	600-60923-210	5,705.50
6791	STRAND ASSOCIATES INC	0182017	DUE FROM SHADY GROVE	210-13874	1,453.13
6791	STRAND ASSOCIATES INC	0182142	DUE FROM AUTHENTIX/CONTINENTAL	210-13905	3,040.39
6791	STRAND ASSOCIATES INC	0182144	DUE FROM HOMBURG - WESTLAWN	210-13809	1,979.88
6791	STRAND ASSOCIATES INC	0182145	2022 STREETS PROJECT	410-57333-822	39,613.60
6791	STRAND ASSOCIATES INC	0182147	2022 PARK IMPROVEMENTS	410-57430-820	5,679.06
6791	STRAND ASSOCIATES INC	0182148	COMMUNITY PARK	410-57430-820	849.42
6791	STRAND ASSOCIATES INC	0182149	BAKKEN SKATE PARK	410-57430-820	6,531.69
6791	STRAND ASSOCIATES INC	0182150	DUE FROM QUARRY RIDGE	210-13888	2,016.31
6791	STRAND ASSOCIATES INC	0182151	CLARK ST/GROVE ST IMPROVEMENTS	410-57332-820	2,117.80
6791	STRAND ASSOCIATES INC	0182338	GASB REPORTING FOR BAKER TILLY	601-60852-210	598.32



Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
6791	STRAND ASSOCIATES INC	0182338	GASB REPORTING FOR BAKER TILLY	600-60923-210	598.32
6791	STRAND ASSOCIATES INC	0182338	GENERAL VILLAGE ENGINEERING	100-53110-210	1,603.78
6791	STRAND ASSOCIATES INC	0182338	GENERAL VILLAGE ENGINEERING	600-60923-210	534.60
6791	STRAND ASSOCIATES INC	0182338	COYLE HIGHLANDS STORMWATER PROJECT	410-57332-821	5,670.06
6791	STRAND ASSOCIATES INC	0182338	GENERAL VILLAGE ENGINEERING	601-60852-210	534.60
6791	STRAND ASSOCIATES INC	0182339	UTILITY MEETING, REPORTS, & PROJECTS	600-60923-210	1,087.65
6791	STRAND ASSOCIATES INC	0182339	UTILITY MEETING, REPORTS, & PROJECTS	601-60852-210	1,087.64
6791	STRAND ASSOCIATES INC	0182340	TID 10 DEVELOPMENT MEETINGS	510-57120-820	2,023.90
6791	STRAND ASSOCIATES INC	0182340A	PROJECT SILVER EAGLE REVIEW	210-13916	4,560.13
6791	STRAND ASSOCIATES INC	0182340B	DUE FROM JEK CRE	210-13911	69.91
6791	STRAND ASSOCIATES INC	0182340C	DUE FROM HYDRITE	210-13834	479.09
6791	STRAND ASSOCIATES INC	0182340D	DUE FROM ATLANTIS VALLEY	210-13876	163.95
6791	STRAND ASSOCIATES INC	0182340E	DUE FROM CG COMMONS II	210-13907	313.14
6791	STRAND ASSOCIATES INC	0182340F	DUE FROM GRAND APPLIANCE	210-13910	195.15
6791	STRAND ASSOCIATES INC	0182340G	DUE FROM DOLPHIN SWIM	210-13903	195.15
6791	STRAND ASSOCIATES INC	0182340H	DUE FROM MOVIN OUT	210-13902	195.15
6791	STRAND ASSOCIATES INC	0182341	MAIN ST (CTH N) URBANIZATION	410-57333-821	26,609.72
Total STRAND ASSOCIATES INC:					120,559.17
<b>SUPERIOR CHEMICAL CORP</b>					
11	SUPERIOR CHEMICAL CORP	331694	SHOP SUPPLIES	600-60935-340	94.86
11	SUPERIOR CHEMICAL CORP	331694	SHOP SUPPLIES	100-53300-340	284.57
11	SUPERIOR CHEMICAL CORP	331694	SHOP SUPPLIES	601-60834-340	94.86
Total SUPERIOR CHEMICAL CORP:					474.29
<b>TDS</b>					
198	TDS	042222	MSB PHONE & INTERNET	100-51700-225	388.44
198	TDS	042222	MSB PHONE & INTERNET	601-60850-225	34.27
198	TDS	042222	MSB PHONE & INTERNET	600-60920-225	34.27
198	TDS	198-050322	VILLAGE HALL PHONE AND INTERNET	600-60920-225	35.45
198	TDS	198-050322	VILLAGE HALL PHONE AND INTERNET	100-51200-340	35.46
198	TDS	198-050322	VILLAGE HALL PHONE AND INTERNET	601-60850-340	35.45
198	TDS	198-050322	VILLAGE HALL PHONE AND INTERNET	600-60920-340	35.45
198	TDS	198-050322	VILLAGE HALL PHONE AND INTERNET	100-51600-225	70.92
198	TDS	198-050322	VILLAGE HALL PHONE AND INTERNET	601-60850-225	35.45
198	TDS	198-050322	VILLAGE HALL PHONE AND INTERNET	100-51600-350	106.36
Total TDS:					811.52
<b>THOMPSON, DEBORAH</b>					
6956	THOMPSON, DEBORAH	6956-050322	DECEMBER 2021 WATER RATE CREDIT	001-11105	8.10
Total THOMPSON, DEBORAH:					8.10
<b>TOTAL WATER TREATMENT SYSTEMS</b>					
4987	TOTAL WATER TREATMENT SYSTEM	0975320	BOTTLED WATER - VILLAGE HALL	100-51420-340	14.38
4987	TOTAL WATER TREATMENT SYSTEM	0975320	BOTTLED WATER - POLICE	100-52100-340	85.90
4987	TOTAL WATER TREATMENT SYSTEM	0975320	BOTTLED WATER - VILLAGE HALL	600-60920-340	4.80
4987	TOTAL WATER TREATMENT SYSTEM	0975320	BOTTLED WATER - VILLAGE HALL	601-60850-340	4.80
TOTAL WATER TREATMENT SYSTEMS:					109.88
<b>TOWN OF COTTAGE GROVE</b>					
92	TOWN OF COTTAGE GROVE	2022013	EMERGENCY BUILDING - GAS AND ELECTRIC	100-52210-221	1,021.91
92	TOWN OF COTTAGE GROVE	2022013	FIRE DEPARTMENT EXPENSES	100-52200-340	1,496.24

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
92	TOWN OF COTTAGE GROVE	2022013	FIRE DEPARTMENT EXPENSES	410-57501-850	2,525.33
92	TOWN OF COTTAGE GROVE	2022013	FLYNN HALL 1ST QTR UTILITIES	100-51610-720	779.64
92	TOWN OF COTTAGE GROVE	2022013	EMERGENCY BUILDING - BUILDING EXPENSES	100-52210-340	630.40
92	TOWN OF COTTAGE GROVE	2022013	LANDFILL MONITORING	100-53630-210	285.27
Total TOWN OF COTTAGE GROVE:					6,738.79
<b>TREML, JESSICA</b>					
6941	TREML, JESSICA	6941-050322	DECEMBER 2021 WATER RATE CREDIT	001-11105	4.26
Total TREML, JESSICA:					4.26
<b>US CELLULAR</b>					
594	US CELLULAR	0502385269	AMI AT WATER TOWER	600-60902-340	22.52
Total US CELLULAR:					22.52
<b>VIAL, TIM</b>					
6942	VIAL, TIM	6942-050322	DECEMBER 2021 WATER RATE CREDIT	001-11105	24.90
Total VIAL, TIM:					24.90
<b>VIZENOR, MADISON</b>					
6946	VIZENOR, MADISON	6946-050322	DECEMBER 2021 WATER RATE CREDIT	001-11105	.21
Total VIZENOR, MADISON:					.21
<b>WI CHIEFS OF POLICE ASSOCIATION</b>					
563	WI CHIEFS OF POLICE ASSOCIATIO	7284	WAGNER	100-52100-330	225.00
Total WI CHIEFS OF POLICE ASSOCIATION:					225.00
<b>WI DEPT OF JUSTICE - TIME</b>					
639	WI DEPT OF JUSTICE - TIME	455TIME-00000125	QTRLY TIME ACCESS CHARGE	100-52100-214	358.50
Total WI DEPT OF JUSTICE - TIME:					358.50
<b>WI DNR</b>					
4108	WI DNR	WU97355	2022 WATER USE FEES	600-60920-340	125.00
Total WI DNR:					125.00
<b>WINDMILL SOFTBALL</b>					
4159	WINDMILL SOFTBALL	05032022	WINDMILL SOFTBALL 2022 INVOICE	100-55310-341	2,848.00
Total WINDMILL SOFTBALL:					2,848.00
<b>WOLDT, RACHEL</b>					
6936	WOLDT, RACHEL	6936-050322	DECEMBER 2021 WATER RATE CREDIT	001-11105	2.51
Total WOLDT, RACHEL:					2.51
<b>WOLF PAVING &amp; EXCAVATING CO.</b>					
635	WOLF PAVING & EXCAVATING CO.	70601	QPR - COLD PATCH	100-53300-370	754.00
Total WOLF PAVING & EXCAVATING CO.:					754.00

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
<b>WP BEVERAGES LLC</b>					
6743	WP BEVERAGES LLC	91884497	BAKKEN CONCESSIONS	100-55310-331	144.68
Total WP BEVERAGES LLC:					144.68
<b>YANKE, SAMUEL</b>					
6950	YANKE, SAMUEL	6950-050322	DECEMBER 2021 WATER RATE CREDIT	001-11105	5.44
Total YANKE, SAMUEL:					5.44
Grand Totals:					355,115.62

Village - \$ 151,911.97  
 Water & Sewer - \$ 203,203.65  
 Total Invoices - \$ 355,155.62

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