

Vendor	Vendor Name	GL Account and Title	Invoice Number	Description	Net Invoice Amount
ABT MAILCOM					
1334	ABT MAILCOM	100-10-51400-350-000 CLERK P	42833	MONTHLY UTILITY BILLING & NEWSLETTER	192.15
1334	ABT MAILCOM	100-10-51400-352-000 CLERK P	42833	MONTHLY UTILITY BILLING & NEWSLETTER	192.15
1334	ABT MAILCOM	500-36-53760-350-921 POSTAG	42833	MONTHLY UTILITY BILLING & NEWSLETTER	192.15
1334	ABT MAILCOM	700-38-53960-350-921 POSTAG	42833	MONTHLY UTILITY BILLING & NEWSLETTER	192.15
1334	ABT MAILCOM	100-50-55110-352-000 LIBRARY	42833	LIBRARY PORTION OF NEWSLETTER	75.00
1334	ABT MAILCOM	600-37-53860-350-921 POSTAG	42833	MONTHLY UTILITY BILLING & NEWSLETTER	192.15
Total ABT MAILCOM:					1,035.75
AFLAC					
1006	AFLAC	100-00-21540-000-000 AFLAC -	888814	ROGERS PREMIUM	22.08
1006	AFLAC	100-00-21540-000-000 AFLAC -	888814	ZANDER PREMIUM	25.20
Total AFLAC:					47.28
ALLIANT ENERGY/WPL					
1007	ALLIANT ENERGY/WPL	500-36-53700-308-545 ELECTRI	SEPT 2022	MONTHLY INV 08/16/2022-09/16/2022	154,565.27
Total ALLIANT ENERGY/WPL:					154,565.27
ASSOCIATED APPRAISAL CONSULTANTS					
1013	ASSOCIATED APPRAISAL CON	100-10-51510-206-000 ASSESS	164519	PROFESSIONAL SERVICES - OCTOBER 2022	569.81
Total ASSOCIATED APPRAISAL CONSULTANTS:					569.81
BLACK EARTH JOINT FIRE DISTRICT					
1035	BLACK EARTH JOINT FIRE DIST	100-20-52200-218-000 FIRE DE	303	REGULAR LEVY-4TH QTR 2022	7,019.67
Total BLACK EARTH JOINT FIRE DISTRICT:					7,019.67
CENEX FLEET FUELING					
1057	CENEX FLEET FUELING	100-20-52100-312-000 POLICE	248101CL	MONTHLY POLICE GAS EXPENSES	166.49
1057	CENEX FLEET FUELING	100-30-53200-320-000 ALL PW	248101CL	MONTHLY PUBLIC WORKS FUEL EXPENSES	1,277.41
Total CENEX FLEET FUELING:					1,443.90
CINTAS CORPORATION					
1064	CINTAS CORPORATION	100-10-51400-222-000 CLERK J	4130726914	MONTHLY INVOICE	11.56
1064	CINTAS CORPORATION	100-50-55110-377-000 LIBRARY	4130726914	MONTHLY INVOICE	11.56
1064	CINTAS CORPORATION	500-36-53760-222-930 CLEANIN	4130726914	MONTHLY INVOICE	11.56
1064	CINTAS CORPORATION	600-37-53860-222-930 CLEANIN	4130726914	MONTHLY INVOICE	11.56
1064	CINTAS CORPORATION	700-38-53960-222-930 CLEANIN	4130726914	MONTHLY INVOICE	11.57
Total CINTAS CORPORATION:					57.81
DANE IOWA WASTEWATER COMMISSION					
1090	DANE IOWA WASTEWATER CO	700-38-53920-238-000 TREATM	MONTHLY INV	MONTHLY INVOICE- 8/1/22 - 8/31/22	22,664.94
Total DANE IOWA WASTEWATER COMMISSION:					22,664.94
EHLERS & ASSOCIATES INC.					
1104	EHLERS & ASSOCIATES INC.	400-00-58200-000-002 INTERES	74394	GENERAL OBLIGATION PROMISSORY NOTE SE	270.00
1104	EHLERS & ASSOCIATES INC.	700-38-58200-000-000 SEWER I	74394	FENERAL OBLIGATION PROMISSORY NOTES,	337.50
Total EHLERS & ASSOCIATES INC.:					607.50

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ESRI					
1384	ESRI	500-36-53760-360-930	SOFTWA 94320605	ARCGIS ONLINE ANNUAL LICENSE FEE	266.66
1384	ESRI	600-37-53860-360-930	SOFTWA 94320605	ARCGIS ONLINE ANNUAL LICENSE FEE	266.67
1384	ESRI	700-38-53960-360-930	SOFTWA 94320605	ARCGIS ONLINE ANNUAL LICENSE FEE	266.67
Total ESRI:					800.00
FREY CONSTRUCTION & HOME IMPROV. LLC					
1118	FREY CONSTRUCTION & HOME	100-10-51600-302-000	VILLAGE 080677311	ROOF REPAIR - VILLAGE OFFICE	1,448.16
Total FREY CONSTRUCTION & HOME IMPROV. LLC:					1,448.16
GLOBE LIFE-LIBERTY NATIONAL					
1433	GLOBE LIFE-LIBERTY NATIONA	100-00-21541-000-000	LIBERTY OCT2022	ANDERSON SUPP COVERAGE	18.43
1433	GLOBE LIFE-LIBERTY NATIONA	100-00-21541-000-000	LIBERTY OCT2022	BENISH SUPP COVERAGE	54.11
1433	GLOBE LIFE-LIBERTY NATIONA	100-00-21541-000-000	LIBERTY OCT2022	DANZ SUPP COVERAGE	13.00
1433	GLOBE LIFE-LIBERTY NATIONA	100-00-21541-000-000	LIBERTY OCT2022	FRANCO SUPP COVERAGE	24.43
Total GLOBE LIFE-LIBERTY NATIONAL:					109.97
GREAT-WEST TRUST COMPANY, LLC					
1126	GREAT-WEST TRUST COMPANY	100-00-21538-000-000	WIS. DEF 93022	MONTHLY DEFERRED PAYMENT-DANZ	300.00
1126	GREAT-WEST TRUST COMPANY	100-00-21538-000-000	WIS. DEF 93022	MONTHLY DEFERRED PAYMENT-ROGERS	120.00
Total GREAT-WEST TRUST COMPANY, LLC:					420.00
JANI KING OF MADISON					
1146	JANI KING OF MADISON	100-10-51400-392-000	CLERK J MAD10220023	MONTHLY BILLING	60.00
1146	JANI KING OF MADISON	100-50-55110-377-000	LIBRARY MAD10220023	MONTHLY BILLING	60.00
1146	JANI KING OF MADISON	500-36-53760-222-930	CLEANIN MAD10220023	MONTHLY BILLING	60.00
1146	JANI KING OF MADISON	600-37-53860-222-930	CLEANIN MAD10220023	MONTHLY BILLING	60.00
1146	JANI KING OF MADISON	700-38-53960-222-930	CLEANIN MAD10220023	MONTHLY BILLING	60.00
Total JANI KING OF MADISON:					300.00
L.A. DUESTERBECK & ASSOCIATES, INC.					
1364	L.A. DUESTERBECK & ASSOCIA	500-36-53730-346-923	TRANSM 22A-249	APPRAISAL - JOHNSON PROPERTY - SUBSTAT	2,500.00
Total L.A. DUESTERBECK & ASSOCIATES, INC.:					2,500.00
MADISON NATIONAL LIFE INSURANCE CO INC					
1180	MADISON NATIONAL LIFE INSU	100-10-51400-137-000	CLERK L 1519865	LONG TERM DISABILITY BENISH	24.61
1180	MADISON NATIONAL LIFE INSU	100-30-53100-137-000	PUBLIC 1519865	LONG TERM DISABILITY DANZ	20.09
Total MADISON NATIONAL LIFE INSURANCE CO INC:					44.70
MAUTZ PEST SOLUTIONS LLC					
1185	MAUTZ PEST SOLUTIONS LLC	100-30-55200-342-000	PARKS M 20492	GENERAL PEST CONTROL - PARKS	55.00
Total MAUTZ PEST SOLUTIONS LLC:					55.00
MAZOMANIE HARDWARE INC					
1187	MAZOMANIE HARDWARE INC	100-30-53100-346-000	PUBLIC 32224	LEAF RAKE	49.98
1187	MAZOMANIE HARDWARE INC	100-30-53200-310-000	PUBLIC 32224	4 GALLON BACKPACK SPRAYER	299.99
Total MAZOMANIE HARDWARE INC:					349.97

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MCFARLANES					
1190	MCFARLANES	100-30-53313-368-000 VEHICLE	IV78868	FUEL FILTER CUP FOR KUBOTA TRACTOR B26	10.03
Total MCFARLANES:					10.03
NEWS PUBLISHING COMPANY INC. OF MT.HOREB					
1209	NEWS PUBLISHING COMPANY I	100-10-51400-352-000 CLERK P	93564	JOINT BOARD OF REVIEW	11.38
1209	NEWS PUBLISHING COMPANY I	500-36-53760-352-921 PRINT &	93564	JOINT BOARD OF REVIEW	11.38
1209	NEWS PUBLISHING COMPANY I	600-37-53860-352-921 PRINT &	93564	JOINT BOARD OF REVIEW	11.38
1209	NEWS PUBLISHING COMPANY I	700-38-53960-352-921 PRINT &	93564	JOINT BOARD OF REVIEW	11.38
1209	NEWS PUBLISHING COMPANY I	600-37-53860-352-921 PRINT &	93564	HYDRANT FLUSHING	18.55
1209	NEWS PUBLISHING COMPANY I	100-10-51400-352-000 CLERK P	93564	BOARD MINUTES 8/2/22	50.33
1209	NEWS PUBLISHING COMPANY I	500-36-53760-352-921 PRINT &	93564	BOARD MINUTES 8/2/22	50.33
1209	NEWS PUBLISHING COMPANY I	600-37-53860-352-921 PRINT &	93564	BOARD MINUTES 8/2/22	50.34
1209	NEWS PUBLISHING COMPANY I	700-38-53960-352-921 PRINT &	93564	BOARD MINUTES 8/2/22	50.34
1209	NEWS PUBLISHING COMPANY I	500-36-53760-352-921 PRINT &	93564	ELECTRIC RATE INCREASE	56.65
Total NEWS PUBLISHING COMPANY INC. OF MT.HOREB:					322.06
OLSON TOON LANDSCAPING, INC.					
1400	OLSON TOON LANDSCAPING, I	100-50-55200-380-000 PARKS -	157377	VETERANS PARK - EARLY SUMMER FERTILIZE	150.00
1400	OLSON TOON LANDSCAPING, I	100-50-55200-380-000 PARKS -	159564	VETERAN'S PARK - LATE SUMMER FERTILIZER	300.00
1400	OLSON TOON LANDSCAPING, I	100-50-55200-380-000 PARKS -	159565	JERRY BARSNESS FIELD LATE SUMMER FERT	322.00
Total OLSON TOON LANDSCAPING, INC.:					772.00
PUBLIC HEALTH MADISON - DANE COUNTY					
1231	PUBLIC HEALTH MADISON - DA	200-00-12110-000-000 CURREN	2021TAXYEAR	ANNUAL SEPTIC MAINTENANCE FEES	76.32
Total PUBLIC HEALTH MADISON - DANE COUNTY:					76.32
PUBLIC SERVICE COMMISSION OF WISCONSIN					
1232	PUBLIC SERVICE COMMISSION	500-00-53700-000-923 CONTRA	RA23-I-00531	2023 ADVANCE ASSESSMENT	1,959.25
1232	PUBLIC SERVICE COMMISSION	600-37-53860-356-928 PSC	RA23-I-00531	2023 ADVANCE ASSESSMENT - WATER	379.73
Total PUBLIC SERVICE COMMISSION OF WISCONSIN:					2,338.98
QUILL CORPORATION					
1236	QUILL CORPORATION	100-10-51400-362-000 CLERK O	27486162	COPY PAPER, TISSUE, FILE FOLDERS, BOUNT	26.19
1236	QUILL CORPORATION	100-30-53100-346-000 PUBLIC	27486162	COPY PAPER, TISSUE, FILE FOLDERS, BOUNT	26.19
1236	QUILL CORPORATION	500-36-53760-362-930 OFFICE	27486162	COPY PAPER, TISSUE, FILE FOLDERS, BOUNT	26.19
1236	QUILL CORPORATION	600-37-53860-362-930 OFFICE	27486162	COPY PAPER, TISSUE, FILE FOLDERS, BOUNT	26.19
1236	QUILL CORPORATION	700-38-53960-362-930 GENERA	27486162	COPY PAPER, TISSUE, FILE FOLDERS, BOUNT	26.18
Total QUILL CORPORATION:					130.94
RITWAY BUS SERVICE, INC.					
1378	RITWAY BUS SERVICE, INC.	100-10-51000-208-200 ECONO	23068	SUMMER SWIM BUS	366.57
1378	RITWAY BUS SERVICE, INC.	100-50-55300-388-000 POLICE-	23068	SUMMER SWIM BUS	366.57
Total RITWAY BUS SERVICE, INC.:					733.14
SAEMAN LUMBER CO.					
1247	SAEMAN LUMBER CO.	100-30-53313-342-000 SHOP/E	2209-617016	2X4 WOOD - COMPOST BIN REPAIR	50.10
Total SAEMAN LUMBER CO.:					50.10

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STUESSY, SHAWN					
10191	STUESSY, SHAWN	500-00-13000-000-142 ACCOUN	10191	REFUND FOR OVERPAYMENT ON FINAL BILL -	307.05
10191	STUESSY, SHAWN	600-00-13000-000-142 ACCOUN	10191	REFUND FOR OVERPAYMENT ON FINAL BILL -	62.89
10191	STUESSY, SHAWN	700-00-13000-000-142 ACCT RE	10191	REFUND FOR OVERPAYMENT ON FINAL BILL -	131.45
10191	STUESSY, SHAWN	100-00-13000-000-000 ACCOUN	10191	REFUND FOR OVERPAYMENT ON FINAL BILL -	22.00
Total STUESSY, SHAWN:					523.39
VANGUARD ELECTRIC COMMISSION					
1283	VANGUARD ELECTRIC COMMIS	500-36-42100-000-000 CONT. IN	293	CIAC	6,126.25-
1283	VANGUARD ELECTRIC COMMIS	500-00-46469-000-000 OTHER P	293	OTHER ELECTRIC REVENUES	.00
1283	VANGUARD ELECTRIC COMMIS	500-00-18010-000-107 CONSTR	293	CONSTRUCTION WORK IN PROGRESS	29,135.86
1283	VANGUARD ELECTRIC COMMIS	500-36-53700-236-571 CONTRA	293	OPERATION SUPERVISION	5,274.61
1283	VANGUARD ELECTRIC COMMIS	500-36-53700-236-561 CONTRA	293	MAINT OF LINES	3,537.67
1283	VANGUARD ELECTRIC COMMIS	500-36-53700-236-575 CONTRA	293	MAINT OF METERS	2,127.75
1283	VANGUARD ELECTRIC COMMIS	500-36-53700-236-576 CONTRA	293	VILLAGE MAINTENANCE	74.16
1283	VANGUARD ELECTRIC COMMIS	500-36-53700-236-920 CONTRA	293	ADMIN SALARIES	1,377.63
1283	VANGUARD ELECTRIC COMMIS	500-36-53760-378-935 MNTNC.	293	MAINT OF GENERAL PLANT	344.81
1283	VANGUARD ELECTRIC COMMIS	500-36-53700-236-923 CONTRA	293	TOTAL OTHER EXPENSES	8,122.15
1283	VANGUARD ELECTRIC COMMIS	500-36-53700-236-573 CONTRA	293	MAINT OF LINE TRANSFORMERS	.00
1283	VANGUARD ELECTRIC COMMIS	500-36-53700-236-565 CONTRA	293	MAINT OF STREET LIGHTING	814.99
1283	VANGUARD ELECTRIC COMMIS	100-30-53313-310-000 SHOP/E	293	CHIPPER HOURS FROM MAY 22	640.00
Total VANGUARD ELECTRIC COMMISSION:					45,323.38
WISCONSIN DNR					
1309	WISCONSIN DNR	100-30-53100-366-000 PUBLIC	09272022	MUNICIPAL WATERWORKS EXAM FEES - SCH	50.00
Total WISCONSIN DNR:					50.00
WISCONSIN HEIGHTS SCHOOL DISTRICT					
1318	WISCONSIN HEIGHTS SCHOOL	100-20-52100-362-000 POLICE	OCT 22-23	ANNUAL MEMBERSHIP - KARTMAN	85.00
Total WISCONSIN HEIGHTS SCHOOL DISTRICT:					85.00
WISCONSIN STATE LABORATORY OF HYGIENE					
1324	WISCONSIN STATE LABORATO	600-37-53820-346-631 TREATM	721718	FLUORIDE TESTING FOR WATER	26.00
Total WISCONSIN STATE LABORATORY OF HYGIENE:					26.00
Grand Totals:					244,481.07