

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
ACE HARDWARE OF COTTAGE GROVE					
2688	ACE HARDWARE OF COTTAGE GRO	2688-010521	SIGN LETTERING	100-53400-370	31.17
2688	ACE HARDWARE OF COTTAGE GRO	2688-010521	TRUCK SUPPLY - PARKS	100-55200-350	12.58
2688	ACE HARDWARE OF COTTAGE GRO	2688-010521	TID 9 STREET LIGHT REPAIR	509-57500-820	1.79
2688	ACE HARDWARE OF COTTAGE GRO	2688-010521	SHOP SUPPLIES	100-53300-340	49.64
2688	ACE HARDWARE OF COTTAGE GRO	2688-010521	SHOP SUPPLIES	600-60935-340	16.54
2688	ACE HARDWARE OF COTTAGE GRO	2688-010521	SHOP SUPPLIES	601-60834-340	16.54
Total ACE HARDWARE OF COTTAGE GROVE:					128.26
ALSCO					
1462	ALSCO	IMIL1640527	MATS AT MUNICIPAL SERVICES BLDG	100-51700-210	32.15
1462	ALSCO	IMIL1640527	MATS AT MUNICIPAL SERVICES BLDG	600-60920-340	10.71
1462	ALSCO	IMIL1640527	MATS AT MUNICIPAL SERVICES BLDG	601-60850-340	10.71
1462	ALSCO	IMIL1640528	MATS & UNIFORMS	100-51700-210	20.58
1462	ALSCO	IMIL1640528	MATS & UNIFORMS	100-53200-340	38.56
1462	ALSCO	IMIL1640528	MATS & UNIFORMS	600-60920-340	14.68
1462	ALSCO	IMIL1640528	MATS & UNIFORMS	601-60850-340	14.68
1462	ALSCO	IMIL1640529	MATS AT VILLAGE HALL	100-51600-210	23.99
1462	ALSCO	IMIL1640529	MATS AT VILLAGE HALL	600-60920-340	7.99
1462	ALSCO	IMIL1640529	MATS AT VILLAGE HALL	601-60850-340	7.99
1462	ALSCO	IMIL1642829	MATS AT MUNICIPAL SERVICES BLDG	100-51700-210	32.15
1462	ALSCO	IMIL1642829	MATS AT MUNICIPAL SERVICES BLDG	600-60920-340	10.71
1462	ALSCO	IMIL1642829	MATS AT MUNICIPAL SERVICES BLDG	601-60850-340	10.71
1462	ALSCO	IMIL1642830	MATS & UNIFORMS	100-51700-210	20.58
1462	ALSCO	IMIL1642830	MATS & UNIFORMS	100-53200-340	38.56
1462	ALSCO	IMIL1642830	MATS & UNIFORMS	600-60920-340	14.68
1462	ALSCO	IMIL1642830	MATS & UNIFORMS	601-60850-340	14.68
1462	ALSCO	IMIL1642831	MATS AT VILLAGE HALL	100-51600-210	23.99
1462	ALSCO	IMIL1642831	MATS AT VILLAGE HALL	600-60920-340	7.99
1462	ALSCO	IMIL1642831	MATS AT VILLAGE HALL	601-60850-340	7.99
Total ALSCO:					364.08
AXLEY BRYNELSON LLP					
366	AXLEY BRYNELSON LLP	826415	POLICE UNION NEGOTIATIONS	100-52100-210	5,436.00
Total AXLEY BRYNELSON LLP:					5,436.00
BAER INSURANCE SERVICES LLC					
1062	BAER INSURANCE SERVICES LLC	4466	WORKERS COMP - 1ST QTR 2021	100-51930-511	124.34
1062	BAER INSURANCE SERVICES LLC	4466	WORKERS COMP - 1ST QTR 2021	100-52100-511	5,564.57
1062	BAER INSURANCE SERVICES LLC	4466	WORKERS COMP - 1ST QTR 2021	100-51930-511	141.73
1062	BAER INSURANCE SERVICES LLC	4466	WORKERS COMP - 1ST QTR 2021	100-51930-511	1,035.65
1062	BAER INSURANCE SERVICES LLC	4466	WORKERS COMP - 1ST QTR 2021	100-52400-511	10.72
1062	BAER INSURANCE SERVICES LLC	4466	WORKERS COMP - 1ST QTR 2021	100-53300-511	1,031.27
1062	BAER INSURANCE SERVICES LLC	4466	WORKERS COMP - 1ST QTR 2021	100-55310-511	582.31
1062	BAER INSURANCE SERVICES LLC	4466	WORKERS COMP - 1ST QTR 2021	100-51250-340	25.60
1062	BAER INSURANCE SERVICES LLC	4466	WORKERS COMP - 1ST QTR 2021	600-60925-511	1,174.20
1062	BAER INSURANCE SERVICES LLC	4466	WORKERS COMP - 1ST QTR 2021	601-60853-511	969.70
1062	BAER INSURANCE SERVICES LLC	4466	WORKERS COMP - 1ST QTR 2021	100-51930-511	184.61
1062	BAER INSURANCE SERVICES LLC	4466	WORKERS COMP - 1ST QTR 2021	100-51930-511	14.30
Total BAER INSURANCE SERVICES LLC:					10,859.00
BAYCOM INC					
1224	BAYCOM INC	EQUIPINV_030373	SQUAD PAPER	100-52100-340	215.00

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Total BAYCOM INC:					215.00
BLUESTEM FORESTRY CONSULTING INC					
6512	BLUESTEM FORESTRY CONSULTIN	163	TREE INVENTORY ORDINANCE REVIEW	202-56110-210	500.00
Total BLUESTEM FORESTRY CONSULTING INC:					500.00
CORE & MAIN LP					
1463	CORE & MAIN LP	N67826	MARKING PAINT	600-60652-340	48.00
1463	CORE & MAIN LP	N67826	MARKING PAINT	601-60831-340	48.00
Total CORE & MAIN LP:					96.00
DECKER SUPPLY CO INC					
6445	DECKER SUPPLY CO INC	913390	SPEED BOARD BRACKET	100-52100-340	200.00
6445	DECKER SUPPLY CO INC	913391	SIGNS	100-53400-370	130.30
6445	DECKER SUPPLY CO INC	913433	WILDLIFE CROSSING SIGNS	100-53400-370	89.80
Total DECKER SUPPLY CO INC:					420.10
DEER-GROVE EMS					
251	DEER-GROVE EMS	202022	SQUAD BAGS	100-52100-340	704.12
Total DEER-GROVE EMS:					704.12
DELTA DENTAL OF WISCONSIN					
94	DELTA DENTAL OF WISCONSIN	1535163	DENTAL PREMIUM - JANUARY 2021	100-21532	4,053.95
Total DELTA DENTAL OF WISCONSIN:					4,053.95
DORNER COMPANY					
5751	DORNER COMPANY	155421-IN	WELL #4 - CONTROL VALVES MAINTENANCE	600-60605-240	3,662.00
Total DORNER COMPANY:					3,662.00
DUNNER'S LAWN SERVICE INC					
6160	DUNNER'S LAWN SERVICE INC	7381	ROUNDAABOUT CLEAN UP	405-57502-820	750.00
Total DUNNER'S LAWN SERVICE INC:					750.00
FRONTIER					
3912	FRONTIER	3912-010521	608-839-4698 VILLAGE HALL FAX	100-51600-225	42.73
3912	FRONTIER	3912-010521	608-839-4698 VILLAGE HALL FAX	600-60920-225	14.24
3912	FRONTIER	3912-010521	608-839-4698 VILLAGE HALL FAX	601-60850-225	14.24
Total FRONTIER:					71.21
GENERAL CODE PUBLISHERS					
690	GENERAL CODE PUBLISHERS	CMS0022515	2021 MAINTENANCE	100-51420-340	2,400.00
Total GENERAL CODE PUBLISHERS:					2,400.00
GORDON FLESCH CO					
212	GORDON FLESCH CO	IN13163986	CONTRACT COPY CHARGES - 11/15/20-12/15/20	100-51420-340	34.98
212	GORDON FLESCH CO	IN13163986	CONTRACT COPY CHARGES - 11/15/20-12/15/20	100-55310-340	34.98
212	GORDON FLESCH CO	IN13163986	CONTRACT COPY CHARGES - 11/15/20-12/15/20	100-53100-340	34.98

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212	GORDON FLESCH CO	IN13163986	CONTRACT COPY CHARGES - 11/15/20-12/15/20	600-60920-340	17.50
212	GORDON FLESCH CO	IN13163986	CONTRACT COPY CHARGES - 11/15/20-12/15/20	601-60850-340	17.49
212	GORDON FLESCH CO	IN13163987	CONTRACT COPY CHARGES - 11/15/20-12/15/20	100-52100-340	.16
Total GORDON FLESCH CO:					140.09
HOMBURG, BRUCE					
6500	HOMBURG, BRUCE	0000001	STRAW FOR DITCHES RESTORATION	100-53440-340	40.34
6500	HOMBURG, BRUCE	0000001	STRAW FOR DITCHES RESTORATION	600-60935-340	40.33
6500	HOMBURG, BRUCE	0000001	STRAW FOR DITCHES RESTORATION	601-60834-340	40.33
Total HOMBURG, BRUCE:					121.00
HUSTON PROPERTIES INC					
3261	HUSTON PROPERTIES INC	3261-2020	2020 TID #7 REVERSE TID PAYOUT	407-57790-000	566,189.07
Total HUSTON PROPERTIES INC:					566,189.07
LANDMARK SERVICES COOPERATIVE					
3	LANDMARK SERVICES COOPERATIV	11012020	NOVEMBER FUEL	100-52100-380	970.68
Total LANDMARK SERVICES COOPERATIVE:					970.68
LEAGUE OF WI MUNICIPALITIES					
8	LEAGUE OF WI MUNICIPALITIES	8-010521	2021 LEAGUE MEMBERSHIP DUES	100-51100-340	2,792.19
Total LEAGUE OF WI MUNICIPALITIES:					2,792.19
MADISON METRO SEWERAGE DIST					
37	MADISON METRO SEWERAGE DIST	RC000003421	ANNUAL CONTRUBUTION TO YAHARA WINS	100-53440-820	12,200.00
Total MADISON METRO SEWERAGE DIST:					12,200.00
MARCUM, KRIS					
6653	MARCUM, KRIS	6653-010521	ACCOUNT REFUND BALANCE - CLASS CANCELLE	100-46727-000	50.00
Total MARCUM, KRIS:					50.00
MID-STATES ORGANIZED CRIME INFO CENTER					
5817	MID-STATES ORGANIZED CRIME INF	93132-2524	2018 DUES - CHIEF DANIEL LAYBER	100-52100-320	150.00
Total MID-STATES ORGANIZED CRIME INFO CENTER:					150.00
O'REILLY AUTO PARTS					
4458	O'REILLY AUTO PARTS	4331-353974	CODE READER	100-53300-340	38.39
4458	O'REILLY AUTO PARTS	4331-353974	CODE READER	600-60935-340	12.80
4458	O'REILLY AUTO PARTS	4331-353974	CODE READER	601-60834-340	12.80
Total O'REILLY AUTO PARTS:					63.99
PAFFEL, LAURA					
6473	PAFFEL, LAURA	104	PRETTY KILLER COOKIES - ADULT REC CLASS	100-55310-344	150.00
Total PAFFEL, LAURA:					150.00
POMP'S TIRE SERVICE INC					
2813	POMP'S TIRE SERVICE INC	80230000	FLAT REPAIR	100-53300-340	18.00

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2813	POMP'S TIRE SERVICE INC	80230000	FLAT REPAIR	600-60935-340	6.00
2813	POMP'S TIRE SERVICE INC	80230000	FLAT REPAIR	601-60834-340	6.00
Total POMP'S TIRE SERVICE INC:					30.00
QUILL CORP					
12	QUILL CORP	13106296	COPY PAPER, LEGAL PADS, BINDER CLIPS, PAPE	100-51520-340	172.20
Total QUILL CORP:					172.20
ROBERT J NICKLES INC					
5592	ROBERT J NICKLES INC	5651	TID 9 - REPLACE STREET LIGHT COTTAGE GROVE	509-57500-820	802.38
5592	ROBERT J NICKLES INC	5660	TID 7 - DOWNTOWN LIGHT REPAIR	407-57351-820	476.24
Total ROBERT J NICKLES INC:					1,278.62
TDS					
198	TDS	12292020	BAKKEN INTERNET	100-55200-340	126.35
Total TDS:					126.35
US CELLULAR					
594	US CELLULAR	0411023924	AMI AT WATER TOWER	600-60902-340	22.60
594	US CELLULAR	0411842144	POLICE DEPT MODEM	100-52100-214	238.57
Total US CELLULAR:					261.17
WI CHIEFS OF POLICE ASSOCIATION					
563	WI CHIEFS OF POLICE ASSOCIATIO	4716	MEMBERSHIP DUES - CHIEF LAYBER	100-52100-320	130.00
Total WI CHIEFS OF POLICE ASSOCIATION:					130.00
ZACHARIAS, ALEXANDER					
6652	ZACHARIAS, ALEXANDER	6652-010521	CASE BE849074 2	100-23300	111.40
Total ZACHARIAS, ALEXANDER:					111.40
Grand Totals:					614,596.48

Village - \$ 608,326.77
 Water & Sewer - \$ 6,269.71
 Total Invoices - \$ 614,596.48