

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
<b>ADS MECHANICAL</b>					
243	ADS MECHANICAL	24750	MSB HVAC REPAIR - WEST AREA	100-51700-340	668.41
243	ADS MECHANICAL	24750	MSB HVAC REPAIR - WEST AREA	600-60935-340	58.98
243	ADS MECHANICAL	24750	MSB HVAC REPAIR - WEST AREA	601-60834-340	58.98
243	ADS MECHANICAL	24757	VILAS LIFT STATION HVAC REPAIR	601-60834-340	188.76
243	ADS MECHANICAL	24758	MSB BUILDING HVAC PROJECTS	410-57320-820	1,812.67
243	ADS MECHANICAL	24758	MSB BUILDING HVAC PROJECTS	600-37100	388.43
243	ADS MECHANICAL	24758	MSB BUILDING HVAC PROJECTS	601-37100	388.43
243	ADS MECHANICAL	24759	MSB BUILDING HVAC PROJECTS	410-57320-820	2,619.40
243	ADS MECHANICAL	24759	MSB BUILDING HVAC PROJECTS	600-37100	561.30
243	ADS MECHANICAL	24759	MSB BUILDING HVAC PROJECTS	601-37100	561.30
243	ADS MECHANICAL	24760	VILAS LIFT STATION HVAC REPAIR	601-60834-340	270.00
243	ADS MECHANICAL	24793	PRV HEATER/DEHUMIDIFIER REPAIR	600-60651-340	998.00
Total ADS MECHANICAL:					8,574.66
<b>ADVANCED DISPOSAL</b>					
3820	ADVANCED DISPOSAL	A20000542097	GARBAGE COLLECTION - DECEMBER 2020	100-53620-295	21,530.23
3820	ADVANCED DISPOSAL	A20000542097	RECYCLING COLLECTION - DECEMBER 2020	100-53620-296	9,223.97
Total ADVANCED DISPOSAL:					30,754.20
<b>AGUILER, PENNY</b>					
6369	AGUILER, PENNY	6369-011921	CITIZENS PER DIEM FOR PARKS, REC & FORESTR	100-51100-140	80.00
Total AGUILER, PENNY:					80.00
<b>ALERE TOXICOLOGY SERVICES INC</b>					
2972	ALERE TOXICOLOGY SERVICES INC	L272915	EMPLOYEE RANDOM DRUG SCREEN	100-53100-340	38.59
2972	ALERE TOXICOLOGY SERVICES INC	L272915	EMPLOYEE RANDOM DRUG SCREEN	600-60920-340	12.87
2972	ALERE TOXICOLOGY SERVICES INC	L272915	EMPLOYEE RANDOM DRUG SCREEN	601-60840-340	12.87
Total ALERE TOXICOLOGY SERVICES INC:					64.33
<b>ALLIANT ENERGY/WP&amp;L</b>					
31	ALLIANT ENERGY/WP&L	31-011921	2225830000 - STREET LIGHTS	100-53420-221	6,783.60
31	ALLIANT ENERGY/WP&L	31-011921A	2222530000 - 4195 VILAS RD LOT LIGHTS	601-60821-221	42.39
31	ALLIANT ENERGY/WP&L	31-011921B	6397100000 - 4062 HWY N TRAFFIC LIGHTS	100-53400-221	17.22
Total ALLIANT ENERGY/WP&L:					6,843.21
<b>ALLIED 100 LLC</b>					
6488	ALLIED 100 LLC	1811537	AED	100-52100-340	1,099.00
6488	ALLIED 100 LLC	1826546	AED 2021 SQUAD	410-57501-810	1,099.00
Total ALLIED 100 LLC:					2,198.00
<b>ALSCO</b>					
1462	ALSCO	IMIL1645165	MATS AT MUNICIPAL SERVICES BLDG	100-51700-210	32.15
1462	ALSCO	IMIL1645165	MATS AT MUNICIPAL SERVICES BLDG	600-60920-340	10.71
1462	ALSCO	IMIL1645165	MATS AT MUNICIPAL SERVICES BLDG	601-60850-340	10.71
1462	ALSCO	IMIL1645166	MATS & UNIFORMS	100-51700-210	20.58
1462	ALSCO	IMIL1645166	MATS & UNIFORMS	100-53200-340	38.56
1462	ALSCO	IMIL1645166	MATS & UNIFORMS	600-60920-340	14.68
1462	ALSCO	IMIL1645166	MATS & UNIFORMS	601-60850-340	14.68
1462	ALSCO	IMIL1645167	MATS AT VILLAGE HALL	100-51600-210	23.99
1462	ALSCO	IMIL1645167	MATS AT VILLAGE HALL	600-60920-340	7.99

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
1462	ALSCO	IMIL1645167	MATS AT VILLAGE HALL	601-60850-340	7.99
1462	ALSCO	IMIL1647493	MATS AT MUNICIPAL SERVICES BLDG	100-51700-210	32.15
1462	ALSCO	IMIL1647493	MATS AT MUNICIPAL SERVICES BLDG	600-60920-340	10.71
1462	ALSCO	IMIL1647493	MATS AT MUNICIPAL SERVICES BLDG	601-60850-340	10.71
1462	ALSCO	IMIL1647494	MATS & UNIFORMS	100-51700-210	20.58
1462	ALSCO	IMIL1647494	MATS & UNIFORMS	100-53200-340	38.56
1462	ALSCO	IMIL1647494	MATS & UNIFORMS	600-60920-340	14.68
1462	ALSCO	IMIL1647494	MATS & UNIFORMS	601-60850-340	14.68
1462	ALSCO	IMIL1647495	MATS AT VILLAGE HALL	100-51600-210	23.99
1462	ALSCO	IMIL1647495	MATS AT VILLAGE HALL	600-60920-340	7.99
1462	ALSCO	IMIL1647495	MATS AT VILLAGE HALL	601-60850-340	7.99
Total ALSCO:					364.08
<b>ANDERSON, ASHLEY LAUREN</b>					
6667	ANDERSON, ASHLEY LAUREN	6667-011921	TAX OVERPAYMENT 0711-093-2006-2	100-26300	20.46
Total ANDERSON, ASHLEY LAUREN:					20.46
<b>ANDERSON, RYAN DENNIS OR JULIE A</b>					
6007	ANDERSON, RYAN DENNIS OR JULI	6007-011921	TAX OVERPAYMENT 0711-053-6886-1	100-26300	52.95
Total ANDERSON, RYAN DENNIS OR JULIE A:					52.95
<b>ASSOC APPRAISAL CONSULTANT INC</b>					
90	ASSOC APPRAISAL CONSULTANT IN	152049	PROF SERVICES - JANUARY 2021	100-51530-210	1,258.33
90	ASSOC APPRAISAL CONSULTANT IN	152049	INTERNET POSTING OF PARCELS	100-51530-210	37.77
Total ASSOC APPRAISAL CONSULTANT INC:					1,296.10
<b>AXLEY BRYNELSON LLP</b>					
366	AXLEY BRYNELSON LLP	830062	POLICE UNION NEGOTIATIONS	100-52100-210	792.00
Total AXLEY BRYNELSON LLP:					792.00
<b>BACK, BRIAN OR LINDA</b>					
6673	BACK, BRIAN OR LINDA	6673-011921	TAX OVERPAYMENT 0711-161-0221-2	100-26300	179.21
Total BACK, BRIAN OR LINDA:					179.21
<b>BADGER WELDING SUPPLIES INC</b>					
33	BADGER WELDING SUPPLIES INC	3622373	SHOP SUPPLIES	100-53300-340	3.60
33	BADGER WELDING SUPPLIES INC	3622373	SHOP SUPPLIES	600-60935-340	1.20
33	BADGER WELDING SUPPLIES INC	3622373	SHOP SUPPLIES	601-60834-340	1.20
33	BADGER WELDING SUPPLIES INC	3627323	SHOP SUPPLIES	100-53300-340	3.72
33	BADGER WELDING SUPPLIES INC	3627323	SHOP SUPPLIES	600-60935-340	1.24
33	BADGER WELDING SUPPLIES INC	3627323	SHOP SUPPLIES	601-60834-340	1.24
Total BADGER WELDING SUPPLIES INC:					12.20
<b>BAER INSURANCE SERVICES LLC</b>					
1062	BAER INSURANCE SERVICES LLC	4506	GENERAL LIABILITY & AUTO INS 21-22	100-51930-510	2,464.50
1062	BAER INSURANCE SERVICES LLC	4506	GENERAL LIABILITY & AUTO INS 21-22	100-53300-510	3,286.00
1062	BAER INSURANCE SERVICES LLC	4506	GENERAL LIABILITY & AUTO INS 21-22	600-60924-510	2,628.80
1062	BAER INSURANCE SERVICES LLC	4506	GENERAL LIABILITY & AUTO INS 21-22	601-60853-510	2,628.80
1062	BAER INSURANCE SERVICES LLC	4506	GENERAL LIABILITY & AUTO INS 21-22	100-52100-510	3,286.00
1062	BAER INSURANCE SERVICES LLC	4506	GENERAL LIABILITY & AUTO INS 21-22	100-51200-520	328.60

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
1062	BAER INSURANCE SERVICES LLC	4506	GENERAL LIABILITY & AUTO INS 21-22	100-55200-510	1,807.30
Total BAER INSURANCE SERVICES LLC:					16,430.00
<b>BAKER TILLY VIRCHOW KRAUSE LLP</b>					
15	BAKER TILLY VIRCHOW KRAUSE LL	BT1731999	2020 AUDIT	100-51520-210	3,427.00
Total BAKER TILLY VIRCHOW KRAUSE LLP:					3,427.00
<b>BARLOW, JEFFREY OR LINDA</b>					
6179	BARLOW, JEFFREY OR LINDA	6179-011921	TAX OVERPAYMENT 0711-093-4639-3	100-26300	72.48
Total BARLOW, JEFFREY OR LINDA:					72.48
<b>BAUDHUIN, JEFFREY OR LISA</b>					
6253	BAUDHUIN, JEFFREY OR LISA	6253-011921	TAX OVERPAYMENT 0711-161-6016-9	100-26300	85.09
Total BAUDHUIN, JEFFREY OR LISA:					85.09
<b>BAUER, MEGAN OR JAMES</b>					
6679	BAUER, MEGAN OR JAMES	6679-011921	TAX OVERPAYMENT 0711-161-0089-4	100-26300	86.32
Total BAUER, MEGAN OR JAMES:					86.32
<b>BAYCOM INC</b>					
1224	BAYCOM INC	TC20201209AREV1	2021 SQUAD	410-57501-810	3,058.00
Total BAYCOM INC:					3,058.00
<b>BEALE, GREGORY OR NANCY</b>					
6152	BEALE, GREGORY OR NANCY	6152-011921	TAX OVERPAYMENT 0711-084-6297-1	100-26300	17.92
Total BEALE, GREGORY OR NANCY:					17.92
<b>BLUM, ELIZABETH A</b>					
6254	BLUM, ELIZABETH A	6254-011921	TAX OVERPAYMENT 0711-091-4318-3	100-26300	14.02
Total BLUM, ELIZABETH A:					14.02
<b>BOBCAT OF MADISON INC</b>					
754	BOBCAT OF MADISON INC	01-90955	BOBCAT ATTACHMENT PARTS - GRINDER	100-53300-340	155.14
754	BOBCAT OF MADISON INC	01-90955	BOBCAT ATTACHMENT PARTS - GRINDER	600-60935-340	51.71
754	BOBCAT OF MADISON INC	01-90955	BOBCAT ATTACHMENT PARTS - GRINDER	601-60834-340	51.71
Total BOBCAT OF MADISON INC:					258.56
<b>BRINKMEIER, DONALD</b>					
2786	BRINKMEIER, DONALD	2786-011921	CITIZEN PER DIEM FOR PLAN COMISSION 7/1/20-1	100-51100-140	100.00
Total BRINKMEIER, DONALD:					100.00
<b>BROOM, KYLE</b>					
6368	BROOM, KYLE	6368-011921	CITIZENS PER DIEM FOR PLAN COMMISSION 7/1/2	100-51100-140	80.00
Total BROOM, KYLE:					80.00

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
<b>BURKE TRUCK &amp; EQUIPMENT</b>					
2	BURKE TRUCK & EQUIPMENT	27581	PLOW TRUCK PARTS	100-53300-340	14.93
2	BURKE TRUCK & EQUIPMENT	27581	PLOW TRUCK PARTS	600-60935-340	4.98
2	BURKE TRUCK & EQUIPMENT	27581	PLOW TRUCK PARTS	601-60834-340	4.98
2	BURKE TRUCK & EQUIPMENT	27614	PLOW TRUCK PARTS	100-53300-340	14.88
2	BURKE TRUCK & EQUIPMENT	27614	PLOW TRUCK PARTS	600-60935-340	4.96
2	BURKE TRUCK & EQUIPMENT	27614	PLOW TRUCK PARTS	601-60834-340	4.96
2	BURKE TRUCK & EQUIPMENT	27627	PLOW PARTS	100-53300-340	213.40
2	BURKE TRUCK & EQUIPMENT	27627	PLOW PARTS	600-60935-340	71.14
2	BURKE TRUCK & EQUIPMENT	27627	PLOW PARTS	601-60834-340	71.14
Total BURKE TRUCK & EQUIPMENT:					405.37
<b>CAPITAL NEWSPAPERS</b>					
4818	CAPITAL NEWSPAPERS	23194-27460	PLANNING	100-56300-340	83.31
4818	CAPITAL NEWSPAPERS	23194-27460	ALCOHOL LICENSING	100-51420-340	93.52
Total CAPITAL NEWSPAPERS:					176.83
<b>CARD SERVICE CENTER</b>					
30	CARD SERVICE CENTER	12012020	AMAZON PRIME MONTHLY CHARGE	100-52100-340	13.05
Total CARD SERVICE CENTER:					13.05
<b>CARRICO AQUATIC RESOURCES INC</b>					
6684	CARRICO AQUATIC RESOURCES IN	20210069	CPO CERTIFICATION	100-55200-330	570.00
Total CARRICO AQUATIC RESOURCES INC:					570.00
<b>CHARTER COMMUNICATIONS</b>					
2421	CHARTER COMMUNICATIONS	0054194010621	INTERNET AND TV AT MUNICIPAL SERVICES BUILD	100-51700-225	159.48
2421	CHARTER COMMUNICATIONS	0054194010621	INTERNET AND TV AT MUNICIPAL SERVICES BUILD	600-60920-225	14.07
2421	CHARTER COMMUNICATIONS	0054194010621	INTERNET AND TV AT MUNICIPAL SERVICES BUILD	601-60850-225	14.07
2421	CHARTER COMMUNICATIONS	0057023123120	BUSINESS TV @ MUNICIPAL SERVICES BUILDING	100-51700-225	33.21
2421	CHARTER COMMUNICATIONS	0057023123120	BUSINESS TV @ MUNICIPAL SERVICES BUILDING	600-60920-225	2.93
2421	CHARTER COMMUNICATIONS	0057023123120	BUSINESS TV @ MUNICIPAL SERVICES BUILDING	601-60850-225	2.93
2421	CHARTER COMMUNICATIONS	73715010521	MONTHLY PHONE CHARGE - 1/5/21-2/4/21	100-51600-350	89.50
2421	CHARTER COMMUNICATIONS	73715010521	MONTHLY PHONE CHARGE - 1/5/21-2/4/21	600-60920-340	29.84
2421	CHARTER COMMUNICATIONS	73715010521	MONTHLY PHONE CHARGE - 1/5/21-2/4/21	601-60850-340	29.84
Total CHARTER COMMUNICATIONS:					375.87
<b>CINTAS</b>					
6480	CINTAS	5047877655	FIRST AID KIT AT MSB	100-51700-340	32.00
6480	CINTAS	5047877655	FIRST AID KIT AT MSB	600-60935-340	2.82
6480	CINTAS	5047877655	FIRST AID KIT AT MSB	601-60834-340	2.82
Total CINTAS:					37.64
<b>CIVIC SYSTEMS LLC</b>					
6573	CIVIC SYSTEMS LLC	CVC19985	SEMI ANNUAL SUPPORT FEES 1/1/21 TO 6/30/21	100-51520-210	2,910.00
6573	CIVIC SYSTEMS LLC	CVC19985	SEMI ANNUAL SUPPORT FEES 1/1/21 TO 6/30/21	600-60923-210	970.00
6573	CIVIC SYSTEMS LLC	CVC19985	SEMI ANNUAL SUPPORT FEES 1/1/21 TO 6/30/21	601-60852-210	970.00
Total CIVIC SYSTEMS LLC:					4,850.00

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
<b>CIVICPLUS</b>					
5600	CIVICPLUS	207727	ANNUAL RENEWAL WEBSITE HOSTING & SUPPOR	100-51250-340	5,022.94
Total CIVICPLUS:					5,022.94
<b>CNA SURETY</b>					
4312	CNA SURETY	4312-011921	BOND FOR VILLAGE CLERK 2021	100-51930-512	100.00
Total CNA SURETY:					100.00
<b>COLONIAL CLUB INC</b>					
211	COLONIAL CLUB INC	2020-412	2021 SUPPORT TO COLONIAL CLUB	100-54500-720	24,000.00
Total COLONIAL CLUB INC:					24,000.00
<b>COMPUTER MAGIC INC</b>					
930	COMPUTER MAGIC INC	5496	SERVICE AGREEMENT - COTTAGE GROVE GOLD -	100-51100-340	160.94
930	COMPUTER MAGIC INC	5496	SERVICE AGREEMENT - COTTAGE GROVE GOLD -	100-51420-214	1,287.49
930	COMPUTER MAGIC INC	5496	SERVICE AGREEMENT - COTTAGE GROVE GOLD -	100-52100-214	804.69
930	COMPUTER MAGIC INC	5496	SERVICE AGREEMENT - COTTAGE GROVE GOLD -	100-55310-340	321.88
930	COMPUTER MAGIC INC	5496	SERVICE AGREEMENT - COTTAGE GROVE GOLD -	100-53100-340	321.88
930	COMPUTER MAGIC INC	5496	SERVICE AGREEMENT - COTTAGE GROVE GOLD -	600-60920-340	160.94
930	COMPUTER MAGIC INC	5496	SERVICE AGREEMENT - COTTAGE GROVE GOLD -	601-60850-340	160.94
Total COMPUTER MAGIC INC:					3,218.76
<b>COTTAGE GROVE WATER &amp; SEWER</b>					
189	COTTAGE GROVE WATER & SEWER	189-011920O	52000.00 - VILAS ROAD LIFT STATION	601-60850-221	1,363.79
189	COTTAGE GROVE WATER & SEWER	189-011921	1270.00 - COMMUNITY PARK SHELTER	100-55200-222	100.63
189	COTTAGE GROVE WATER & SEWER	189-011921A	1805.00 - POST OFFICE LIFT STATION	601-60850-221	352.38
189	COTTAGE GROVE WATER & SEWER	189-011921B	2350.00 - FIREMANS PARK BUBBLER	100-55200-222	58.93
189	COTTAGE GROVE WATER & SEWER	189-011921C	2355.00 - FIREMANS PARK FOOD STAND	100-55200-222	99.63
189	COTTAGE GROVE WATER & SEWER	189-011921D	2360.00 - LION SHELTER	100-55200-222	103.66
189	COTTAGE GROVE WATER & SEWER	189-011921E	2783.00 - VILLAGE HALL	100-51600-222	82.13
189	COTTAGE GROVE WATER & SEWER	189-011921E	2783.00 - VILLAGE HALL	600-60920-221	27.38
189	COTTAGE GROVE WATER & SEWER	189-011921E	2783.00 - VILLAGE HALL	601-60850-221	27.38
189	COTTAGE GROVE WATER & SEWER	189-011921F	6713.00 - NORTHLAWN PARK	100-55200-222	100.63
189	COTTAGE GROVE WATER & SEWER	189-011921G	8465.00 - RG HUSTON PARK SHELTER	100-55200-222	99.63
189	COTTAGE GROVE WATER & SEWER	189-011921H	8990.01 - PUBLIC WORKS BUILDING	100-53200-222	89.98
189	COTTAGE GROVE WATER & SEWER	189-011921H	8990.01 - PUBLIC WORKS BUILDING	600-60920-221	30.00
189	COTTAGE GROVE WATER & SEWER	189-011921H	8990.01 - PUBLIC WORKS BUILDING	601-60850-221	30.00
189	COTTAGE GROVE WATER & SEWER	189-011921I	10105.01 - 200 PROGRESS DRIVE	100-51700-222	638.49
189	COTTAGE GROVE WATER & SEWER	189-011921I	10105.01 - 200 PROGRESS DRIVE	600-60920-221	56.34
189	COTTAGE GROVE WATER & SEWER	189-011921I	10105.01 - 200 PROGRESS DRIVE	601-60850-221	56.34
189	COTTAGE GROVE WATER & SEWER	189-011921J	10107.01 - 200 PROGRESS DR	100-51700-222	127.50
189	COTTAGE GROVE WATER & SEWER	189-011921J	10107.01 - 200 PROGRESS DR	600-60920-221	11.25
189	COTTAGE GROVE WATER & SEWER	189-011921J	10107.01 - 200 PROGRESS DR	601-60850-221	11.25
189	COTTAGE GROVE WATER & SEWER	189-011921K	10110.02 - 220 PROGRESS DR	100-51700-222	106.93
189	COTTAGE GROVE WATER & SEWER	189-011921K	10110.02 - 220 PROGRESS DR	600-60920-221	9.44
189	COTTAGE GROVE WATER & SEWER	189-011921K	10110.02 - 220 PROGRESS DR	601-60850-221	9.44
189	COTTAGE GROVE WATER & SEWER	189-011921L	10115.02 - 230 PROGRESS DR	100-51700-222	487.95
189	COTTAGE GROVE WATER & SEWER	189-011921L	10115.02 - 230 PROGRESS DR	600-60920-221	43.05
189	COTTAGE GROVE WATER & SEWER	189-011921L	10115.02 - 230 PROGRESS DR	601-60850-221	43.05
189	COTTAGE GROVE WATER & SEWER	189-011921M	10120.01 - 240 PROGRESS DR	100-51700-222	91.52
189	COTTAGE GROVE WATER & SEWER	189-011921M	10120.01 - 240 PROGRESS DR	600-60920-221	8.08
189	COTTAGE GROVE WATER & SEWER	189-011921M	10120.01 - 240 PROGRESS DR	601-60850-221	8.08
189	COTTAGE GROVE WATER & SEWER	189-011921N	50000.00 - WELL HOUSE #4	600-60920-221	129.84

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
189	COTTAGE GROVE WATER & SEWER	189-011921P	52005.00 - BAKKEN PARK SHELTER	100-55200-222	377.61
Total COTTAGE GROVE WATER & SEWER:					4,782.31
<b>CPR TRAINING SPECIALISTS</b>					
6474	CPR TRAINING SPECIALISTS	210109	BABYSITTER'S TRAINING CLASS	100-55310-344	680.00
Total CPR TRAINING SPECIALISTS:					680.00
<b>CRYSTAL CLEANERS INC</b>					
5220	CRYSTAL CLEANERS INC	23155	CLEANING AT MSB - DECEMBER 2020	100-51700-210	234.00
5220	CRYSTAL CLEANERS INC	23155	CLEANING AT MSB - DECEMBER 2020	600-60935-340	45.50
5220	CRYSTAL CLEANERS INC	23155	CLEANING AT MSB - DECEMBER 2020	601-60834-340	45.50
5220	CRYSTAL CLEANERS INC	23156	DECEMBER CLEANING	100-51700-210	388.00
5220	CRYSTAL CLEANERS INC	23157	CLEANING AT VILLAGE HALL - DECEMBER 2020	100-51600-210	320.00
Total CRYSTAL CLEANERS INC:					1,033.00
<b>CURRAN, JAMINE J</b>					
6341	CURRAN, JAMINE J	6341-011921	TAX OVERPAYMENT 0711-092-6209-0	100-26300	76.32
Total CURRAN, JAMINE J:					76.32
<b>DANE CO TREASURER</b>					
87	DANE CO TREASURER	87-011921	DOG TAGS #29461-#29527	100-44210-000	951.25
Total DANE CO TREASURER:					951.25
<b>DEER-GROVE EMS</b>					
251	DEER-GROVE EMS	251-011921	2021 EMS ASSESSMENT - 25%	100-52500-210	86,340.30
Total DEER-GROVE EMS:					86,340.30
<b>DIESEL FORWARD</b>					
5223	DIESEL FORWARD	SI-190123	FUEL TREATMENT	100-53300-340	105.06
5223	DIESEL FORWARD	SI-190123	FUEL TREATMENT	600-60935-340	35.02
5223	DIESEL FORWARD	SI-190123	FUEL TREATMENT	601-60834-340	35.02
Total DIESEL FORWARD:					175.10
<b>DISTILLERY DESIGN STUDIO</b>					
6685	DISTILLERY DESIGN STUDIO	6685-011921	MARKETING AND BRAND INITIATIVE	410-57600-820	1,100.00
6685	DISTILLERY DESIGN STUDIO	6685-011921	MARKETING AND BRAND INITIATIVE	405-57120-820	4,000.00
6685	DISTILLERY DESIGN STUDIO	6685-011921	MARKETING AND BRAND INITIATIVE	508-57120-820	300.00
6685	DISTILLERY DESIGN STUDIO	6685-011921	MARKETING AND BRAND INITIATIVE	509-57120-820	300.00
6685	DISTILLERY DESIGN STUDIO	6685-011921	MARKETING AND BRAND INITIATIVE	510-57120-820	300.00
Total DISTILLERY DESIGN STUDIO:					6,000.00
<b>DIVISION OF UNEMPLOYMENT INSURANCE</b>					
6576	DIVISION OF UNEMPLOYMENT INSU	6576-011921	UNEMPLOYMENT 11-1 TO 11-30	100-55310-345	54.20
Total DIVISION OF UNEMPLOYMENT INSURANCE:					54.20
<b>DOLAN CONSULTING GROUP LLC</b>					
6654	DOLAN CONSULTING GROUP LLC	W12080121000700	HELGELAND TRAINING	100-52100-330	95.00

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
Total DOLAN CONSULTING GROUP LLC:					95.00
<b>DVORAK, KENNETH OR JANELLE</b>					
6258	DVORAK, KENNETH OR JANELLE	6258-011921	TAX OVERPAYMENT 0711-094-5144-8	100-26300	19.35
Total DVORAK, KENNETH OR JANELLE:					19.35
<b>EBERHARDT, ANDREW</b>					
2789	EBERHARDT, ANDREW	2789-011921	CITIZEN'S PER DIEM FOR PUBLIC WORKS & PROP	100-51100-140	120.00
Total EBERHARDT, ANDREW:					120.00
<b>ELDER, MICHAEL</b>					
5583	ELDER, MICHAEL	5583-011921	CITIZEN'S PER DIEM FOR AD HOC ARCHITECTUR	100-51100-140	60.00
5583	ELDER, MICHAEL	5583-011921	CITIZENS PER DIEM FOR CDA FOR 7/1/20 TO 12/31	100-51100-140	80.00
Total ELDER, MICHAEL:					140.00
<b>ELMORE, JAMES</b>					
6691	ELMORE, JAMES	6691-011921	CITIZEN'S PER DIEM FOR FINANCE AND PERSON	100-51100-140	20.00
6691	ELMORE, JAMES	6691-011921	CITIZEN'S PER DIEM FOR PUBLIC RELATIONS 7/1/	100-51100-140	20.00
Total ELMORE, JAMES:					40.00
<b>EWALD'S HARTFORD FORD LLC</b>					
5640	EWALD'S HARTFORD FORD LLC	5640-011921	2021 SQUAD	410-57501-810	33,919.50
Total EWALD'S HARTFORD FORD LLC:					33,919.50
<b>FOSTER, REED OR EMILY</b>					
6681	FOSTER, REED OR EMILY	6681-011921	TAX OVERPAYMENT 0711-093-4254-8	100-26300	118.19
Total FOSTER, REED OR EMILY:					118.19
<b>FRONTIER</b>					
3912	FRONTIER	3912-011921C	608-839-8064 CLERK OF COURT	100-51200-340	57.83
3912	FRONTIER	3912-011921PW	608-839-1603 FAX & SCADA SYSTEM	100-53100-225	86.17
3912	FRONTIER	3912-011921PW	608-839-1603 FAX & SCADA SYSTEM	100-55310-225	86.16
3912	FRONTIER	3912-011921PW	608-839-1603 FAX & SCADA SYSTEM	600-60935-340	57.44
3912	FRONTIER	3912-011921PW	608-839-1603 FAX & SCADA SYSTEM	601-60832-340	57.44
Total FRONTIER:					345.04
<b>FRONTIER COMMUNICATIONS</b>					
5742	FRONTIER COMMUNICATIONS	01012021	EM LINE/FAX	100-52100-225	74.59
Total FRONTIER COMMUNICATIONS:					74.59
<b>GARITY, MICHAEL</b>					
5990	GARITY, MICHAEL	5990-011921	TAX OVERPAYMENT 0711-091-4373-6	100-26300	37.01
Total GARITY, MICHAEL:					37.01
<b>GENERAL ENGINEERING COMPANY</b>					
6535	GENERAL ENGINEERING COMPANY	6535-011921	DECEMBER BUILDING INSPECTIONS	100-52400-210	1,487.00
6535	GENERAL ENGINEERING COMPANY	6535-011921	DECEMBER ELECTRICAL INSPECTIONS	100-52420-125	785.00

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
6535	GENERAL ENGINEERING COMPANY	6535-011921	DECEMBER PLUMBING INSPECTIONS	100-52430-125	480.00
6535	GENERAL ENGINEERING COMPANY	6535-011921	DECEMBER HVAC INSPECTIONS	100-52450-125	765.00
Total GENERAL ENGINEERING COMPANY:					3,517.00
<b>GFC LEASING CO</b>					
5	GFC LEASING CO	100629027	LEASE #M107469 & M111367 - 1/20/21 - 2/19/21	100-51420-340	110.50
5	GFC LEASING CO	100629027	LEASE #M107469 & M111367 - 1/20/21 - 2/19/21	100-52100-340	167.09
5	GFC LEASING CO	100629027	LEASE #M107469 & M111367 - 1/20/21 - 2/19/21	100-53100-340	110.50
5	GFC LEASING CO	100629027	LEASE #M107469 & M111367 - 1/20/21 - 2/19/21	100-55310-340	110.50
5	GFC LEASING CO	100629027	LEASE #M107469 & M111367 - 1/20/21 - 2/19/21	600-60920-340	55.25
5	GFC LEASING CO	100629027	LEASE #M107469 & M111367 - 1/20/21 - 2/19/21	601-60850-340	55.25
Total GFC LEASING CO:					609.09
<b>GIESE, KATHLEEN D</b>					
2594	GIESE, KATHLEEN D	2594-011921	CITIZENS PER DIEM FOR PEER COURT STEERING	100-51100-140	50.00
Total GIESE, KATHLEEN D:					50.00
<b>GIFTOS, JOHN OR MELINDA</b>					
6354	GIFTOS, JOHN OR MELINDA	6354-011921	TAX OVERPAYMENT 0711-161-6005-2	100-26300	74.78
Total GIFTOS, JOHN OR MELINDA:					74.78
<b>GOPLEN, CHRISTOPHER OR KELLY</b>					
6659	GOPLEN, CHRISTOPHER OR KELLY	6659-011921	TAX OVERPAYMENT 0711-092-4420-7	100-26300	155.71
Total GOPLEN, CHRISTOPHER OR KELLY:					155.71
<b>GREENE, KEVIN</b>					
6690	GREENE, KEVIN	6690-011921	CITIZEN'S PER DIEM FOR PUBLIC RELATIONS CO	100-51100-140	20.00
Total GREENE, KEVIN:					20.00
<b>GROSKREUTZ, MARTY</b>					
937	GROSKREUTZ, MARTY	937-011921	SAFETY BOOTS REIMBURSEMENT	100-53300-340	56.96
937	GROSKREUTZ, MARTY	937-011921	SAFETY BOOTS REIMBURSEMENT	600-60600-340	18.99
937	GROSKREUTZ, MARTY	937-011921	SAFETY BOOTS REIMBURSEMENT	601-60827-340	18.99
Total GROSKREUTZ, MARTY:					94.94
<b>HACKEL, MICHAEL</b>					
2609	HACKEL, MICHAEL	2609-011921	CITIZEN'S PER DIEM FOR AD HOC ARCHITECTUR	100-51100-140	60.00
2609	HACKEL, MICHAEL	2609-011921	CITIZENS PER DIEM FOR PUBLIC WORKS & PROP	100-51100-140	120.00
2609	HACKEL, MICHAEL	2609-011921	CITIZENS PER DIAM FOR UTILITY COMMISSION 7/	601-60852-140	50.00
2609	HACKEL, MICHAEL	2609-011921	CITIZENS PER DIAM FOR UTILITY COMMISSION 7/	600-60923-125	50.00
Total HACKEL, MICHAEL:					280.00
<b>HARNISCH, BRADLEY</b>					
6683	HARNISCH, BRADLEY	6683-011921	TAX OVERPAYMENT 0711-171-0217-1	100-26300	30.99
Total HARNISCH, BRADLEY:					30.99
<b>HAWKINS INC</b>					
6121	HAWKINS INC	4857224	WATER TREATMENT CHEMICALS	600-60630-340	225.11



Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
Total HAWKINS INC:					225.11
<b>HEPFINGER, MARK</b>					
1831	HEPFINGER, MARK	1831-011921	CITIZENS PER DIEM FOR PEER COURT STEERING	100-51100-140	40.00
Total HEPFINGER, MARK:					40.00
<b>HESS, NICHOLAS</b>					
6601	HESS, NICHOLAS	6601-011921	CITIZEN'S PER DIEM AD HOC SUSTAINABILITY CO	100-51100-140	120.00
Total HESS, NICHOLAS:					120.00
<b>HOGAN, JOHN W</b>					
5594	HOGAN, JOHN W	5594-011921	CITIZEN PER DIEM COMMUNITY DEVELOPMENT 7/	100-51100-140	120.00
Total HOGAN, JOHN W:					120.00
<b>HYDROCORP</b>					
6454	HYDROCORP	0060172-IN	CROSS CONNECTION CONTROL PROGRAM	600-60923-210	1,147.00
Total HYDROCORP:					1,147.00
<b>JB ENTERPRISES INC</b>					
6675	JB ENTERPRISES INC	6675-011921	TAX OVERPAYMENT 0711-091-4421-7	100-26300	1,127.03
Total JB ENTERPRISES INC:					1,127.03
<b>JOHNSON, BROOKS OR JENNIFER</b>					
6264	JOHNSON, BROOKS OR JENNIFER	6264-011921	TAX OVERPAYMENT 0711-171-0461-1	100-26300	215.93
Total JOHNSON, BROOKS OR JENNIFER:					215.93
<b>JOHNSON, JEREMIAH &amp; RAQUEL</b>					
6213	JOHNSON, JEREMIAH & RAQUEL	6213-011921	TAX OVERPAYMENT 0711-093-2072-2	100-26300	69.48
Total JOHNSON, JEREMIAH & RAQUEL:					69.48
<b>JUSHCHYSHYN, ALEX</b>					
6442	JUSHCHYSHYN, ALEX	6442-011921	CITIZEN'S PER DIEM BOARD OF REVIEW - 7/1/20-1	100-51100-140	50.00
6442	JUSHCHYSHYN, ALEX	6442-011921	CITIZEN'S PER DIEM ORDINANCE REVIEW COMMIT	100-51100-140	60.00
6442	JUSHCHYSHYN, ALEX	6442-011921	CITIZEN'S PER DIEM PLAN COMMISSION - 7/1/20-1	100-51100-140	120.00
Total JUSHCHYSHYN, ALEX:					230.00
<b>JUVE, STEVE OR BONNIE</b>					
6677	JUVE, STEVE OR BONNIE	6677-011921	TAX OVERPAYMENT 0711-081-2598-1	100-26300	322.98
Total JUVE, STEVE OR BONNIE:					322.98
<b>JX ENTERPRISES INC</b>					
1834	JX ENTERPRISES INC	1329783S	TRUCK REPAIR	100-53300-340	106.92
1834	JX ENTERPRISES INC	1329783S	TRUCK REPAIR	600-60935-340	35.64
1834	JX ENTERPRISES INC	1329783S	TRUCK REPAIR	601-60834-340	35.64
Total JX ENTERPRISES INC:					178.20

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
<b>KELLEY, LORI L</b>					
6162	KELLEY, LORI L	6162-011921	TAX OVERPAYMENT 0711-094-9484-9	100-26300	1,319.40
Total KELLEY, LORI L:					1,319.40
<b>KELM-NELSON, CYNTHIA</b>					
6693	KELM-NELSON, CYNTHIA	6693-011921	CITIZEN'S PER DIEM FOR LIBRARY PLANNING CO	100-51100-140	200.00
Total KELM-NELSON, CYNTHIA:					200.00
<b>KESSENICHS LTD</b>					
191	KESSENICHS LTD	17450	MSB SUPPLIES	100-51700-340	129.00
191	KESSENICHS LTD	17450	MSB SUPPLIES	600-60935-340	11.38
191	KESSENICHS LTD	17450	MSB SUPPLIES	601-60834-340	11.38
Total KESSENICHS LTD:					151.76
<b>KIECK, LAWRENCE</b>					
4798	KIECK, LAWRENCE	4798-011921	CITIZEN PER DIEM FOR PUBLIC WORKS & PROPE	100-51100-140	140.00
Total KIECK, LAWRENCE:					140.00
<b>KIEFER, JAY</b>					
2610	KIEFER, JAY	2610-011921	CITIZEN PER DIEM FOR PARKS, REC & FORESTRY	100-51100-140	80.00
2610	KIEFER, JAY	2610-011921	CITIZEN'S PER DIEM PEER COURT STEERING CO	100-51100-140	40.00
Total KIEFER, JAY:					120.00
<b>KNUDTSON, JAMES J</b>					
5207	KNUDTSON, JAMES J	5207-011921	CITIZEN PER DIEM FOR AD HOC ARCHITECTURAL	100-51100-140	60.00
Total KNUDTSON, JAMES J:					60.00
<b>KRATOCHWILL, DANIEL OR BECKY</b>					
6242	KRATOCHWILL, DANIEL OR BECKY	6242-011921	TAX OVERPAYMENT 0711-081-2543-1	100-26300	5,840.59
6242	KRATOCHWILL, DANIEL OR BECKY	6242-011921A	TAX OVERPAYMENT 0711-081-2543-1	100-26300	48.98
Total KRATOCHWILL, DANIEL OR BECKY:					5,889.57
<b>KRAUS, GARY OR LYNN</b>					
6173	KRAUS, GARY OR LYNN	6173-011921	TAX OVERPAYMENT 0711-092-4409-2	100-26300	118.60
Total KRAUS, GARY OR LYNN:					118.60
<b>LANDMARK SERVICES COOPERATIVE</b>					
3	LANDMARK SERVICES COOPERATIV	12012020	DECEMBER FUEL	100-52100-385	910.73
3	LANDMARK SERVICES COOPERATIV	3-011921	PW FUEL - DECEMBER 2020	100-53300-385	1,423.44
3	LANDMARK SERVICES COOPERATIV	3-011921	PW FUEL - DECEMBER 2020	600-60933-385	474.48
3	LANDMARK SERVICES COOPERATIV	3-011921	PW FUEL - DECEMBER 2020	601-60828-385	474.48
3	LANDMARK SERVICES COOPERATIV	3-011921	PARKS FUEL - DECEMBER 2020	100-55200-385	105.50
Total LANDMARK SERVICES COOPERATIVE:					3,388.63
<b>LAUFENBERG, KEVIN</b>					
5302	LAUFENBERG, KEVIN	5302-011921	CITIZEN PER DIEM FOR PARKS, REC & FORESTRY	100-51100-140	120.00

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
Total LAUFENBERG, KEVIN:					120.00
<b>LIQUI SYSTEMS INC</b>					
146	LIQUI SYSTEMS INC	210041	WATER TREATMENT SUPPLIES	600-60600-340	247.50
Total LIQUI SYSTEMS INC:					247.50
<b>LUNDERVILLE, AARON</b>					
6676	LUNDERVILLE, AARON	6676-011921	TAX OVERPAYMENT 0711-081-0453-1	100-26300	49.42
Total LUNDERVILLE, AARON:					49.42
<b>MABIE, RONALD</b>					
347	MABIE, RONALD	347-011921	CITIZEN'S PER DIEM LAW ENFORCEMENT COMMI	100-51100-140	80.00
Total MABIE, RONALD:					80.00
<b>MALCHESKI, CATIE</b>					
6602	MALCHESKI, CATIE	6602-011921	CITIZEN'S PER DIEM AD HOC SUSTAINABILTY CO	100-51100-140	120.00
Total MALCHESKI, CATIE:					120.00
<b>MARTINEZ, JOSE OR DAWN</b>					
6661	MARTINEZ, JOSE OR DAWN	6661-011921	TAX OVERPAYMENT 0711-082-0065-1	100-26300	168.29
Total MARTINEZ, JOSE OR DAWN:					168.29
<b>MCCORD, JEFFERY OR GLORIA</b>					
6666	MCCORD, JEFFERY OR GLORIA	6666-011921	TAX OVERPAYMENT 0711-091-4228-2	100-26300	217.05
Total MCCORD, JEFFERY OR GLORIA:					217.05
<b>MCGREW, MICHAEL</b>					
6669	MCGREW, MICHAEL	6669-011921	TAX OVERPAYMENT 0711-171-0062-1	100-26300	8,746.70
Total MCGREW, MICHAEL:					8,746.70
<b>MEINEKE COTTAGE GROVE #2474</b>					
5772	MEINEKE COTTAGE GROVE #2474	32103	OIL CHANGE - SQUAD 20	100-52100-380	40.65
5772	MEINEKE COTTAGE GROVE #2474	32117	SQUAD 14	100-52100-380	40.65
5772	MEINEKE COTTAGE GROVE #2474	32136	SQUAD 18	100-52100-380	258.02
5772	MEINEKE COTTAGE GROVE #2474	32174	SQUAD 161	100-52100-380	301.67
Total MEINEKE COTTAGE GROVE #2474:					640.99
<b>MILLAGE, MICHAEL</b>					
6370	MILLAGE, MICHAEL	6370-011921	CITIZENS PER DIEM FOR COMMUNITY DEVELOPM	100-51100-140	80.00
Total MILLAGE, MICHAEL:					80.00
<b>MOTOROLA SOLUTIONS INC</b>					
6000	MOTOROLA SOLUTIONS INC	16132790	2021 SQUAD	410-57501-810	4,740.72
Total MOTOROLA SOLUTIONS INC:					4,740.72

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
<b>MOUREAU, PAUL</b>					
6662	MOUREAU, PAUL	6662-011921	TAX OVERPAYMENT 0711-084-6113-1	100-26300	46.02
Total MOUREAU, PAUL:					46.02
<b>MSA PROFESSIONAL SERVICES INC</b>					
99	MSA PROFESSIONAL SERVICES INC	R00094071.0-57	DUE FROM CG COMMONS	210-13898	109.60
99	MSA PROFESSIONAL SERVICES INC	R00094071.0-57	DUE FROM GREYWOLF HOTEL	210-13895	109.60
99	MSA PROFESSIONAL SERVICES INC	R00094071.0-57	DUE FROM FARRIS AUTO	210-13843	52.50
99	MSA PROFESSIONAL SERVICES INC	R00094071.0-57	DUE FROM MOVIN OUT	210-13902	977.50
99	MSA PROFESSIONAL SERVICES INC	R00094071.0-57	DUE FROM DOLPHIN SWIM	210-13905	883.70
99	MSA PROFESSIONAL SERVICES INC	R00094071.0-57	DUE FROM CG COMMONS II	210-13907	3,631.85
99	MSA PROFESSIONAL SERVICES INC	R00094071.0-57	DUE FROM CLASEN	210-13865	100.00
99	MSA PROFESSIONAL SERVICES INC	R00094071.0-57	DUE FROM METCALFE	210-13904	1,087.50
99	MSA PROFESSIONAL SERVICES INC	R00094071.0-57	DUE FROM BRADT HOLDINGS	210-13830	85.00
99	MSA PROFESSIONAL SERVICES INC	R00094071.0-57	DUE FROM SHADY GROVE	210-13874	500.00
99	MSA PROFESSIONAL SERVICES INC	r00094077.0-38	DUE FROM A&M MANAGEMENT	210-13888	119.38
99	MSA PROFESSIONAL SERVICES INC	R00094084.0-29A	GLACIAL DRUMLIN PATH TAP	410-57333-820	3,865.84
99	MSA PROFESSIONAL SERVICES INC	R00094084.0-29B	GLACIAL DRUMLIN PATH	410-57333-820	1,747.50
99	MSA PROFESSIONAL SERVICES INC	R00094085.0-39A	GENERAL ENGINEERING	100-53110-210	724.00
99	MSA PROFESSIONAL SERVICES INC	R00094085.0-39A	WATER ENGINEERING	600-60923-210	315.00
99	MSA PROFESSIONAL SERVICES INC	R00094085.0-39A	SEWER ENGINEERING	601-60852-210	175.00
99	MSA PROFESSIONAL SERVICES INC	R00094085.0-39B	WELL REHAB	600-60923-210	467.50
99	MSA PROFESSIONAL SERVICES INC	R00094091.0-16	DUE FROM HOMBURGS	210-13809	11,046.38
99	MSA PROFESSIONAL SERVICES INC	R00094092.0-18A	CTH BB URBANIZATION	410-57340-820	687.50
99	MSA PROFESSIONAL SERVICES INC	R00094092.0-18B	BB/BUSS RD INTERSECTION/SIGNAL	410-57341-820	2,552.50
99	MSA PROFESSIONAL SERVICES INC	R00094096.0-12	DUE FROM BRADT HOLDINGS	210-13830	1,097.18
99	MSA PROFESSIONAL SERVICES INC	R00094098.0-12	DUE FROM CG COMMONS	210-13898	329.38
99	MSA PROFESSIONAL SERVICES INC	R00094099.0-6	PARKS MASTER PLAN	410-57600-820	3,750.00
99	MSA PROFESSIONAL SERVICES INC	R00094105.0-2	DUES FROM HUSTONS HOTEL	210-13803	3,114.38
Total MSA PROFESSIONAL SERVICES INC:					37,528.79
<b>MUNICIPAL WELL &amp; PUMP</b>					
6023	MUNICIPAL WELL & PUMP	17503	WELL 3 MAINTENANCE PROJECT	600-60605-240	39,407.00
Total MUNICIPAL WELL & PUMP:					39,407.00
<b>MUSICK, CARA</b>					
6556	MUSICK, CARA	6556-011921	CITIZEN'S PER DIEM ORDINANCE REVIEW 7/1/20-1	100-51100-140	40.00
Total MUSICK, CARA:					40.00
<b>NILSSON, KRISTINA</b>					
6682	NILSSON, KRISTINA	6682-011921	TAX OVERPAYMENT 0711-171-8945-1	100-26300	3,054.11
Total NILSSON, KRISTINA:					3,054.11
<b>NOEL, CHAD M</b>					
6343	NOEL, CHAD M	6343-011921	TAX OVERPAYMENT 0711-091-9170-1	100-26300	20.43
Total NOEL, CHAD M:					20.43
<b>OLSON, DANIEL OR TONYA</b>					
6268	OLSON, DANIEL OR TONYA	6268-011921	TAX OVERPAYMENT 0711-084-6308-1	100-26300	153.86

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
Total OLSON, DANIEL OR TONYA:					153.86
<b>OLSON, MITCHELL OR SARA</b>					
6149	OLSON, MITCHELL OR SARA	6149-011921	TAX OVERPAYMENT 0711-093-4320-7	100-26300	39.32
Total OLSON, MITCHELL OR SARA:					39.32
<b>OREN, KEVIN OR JENNIFER</b>					
6269	OREN, KEVIN OR JENNIFER	6269-011921	TAX OVERPAYMENT 0711-161-0342-6	100-26300	460.22
Total OREN, KEVIN OR JENNIFER:					460.22
<b>OTT, SHAWN OR DANIELLE</b>					
6664	OTT, SHAWN OR DANIELLE	6664-011921	TAX OVERPAYMENT 0711-081-0298-1	100-26300	66.28
Total OTT, SHAWN OR DANIELLE:					66.28
<b>OVERHEAD DOOR COMPANY</b>					
5711	OVERHEAD DOOR COMPANY	25446	DOOR REPAIR MSB	100-51700-340	749.70
5711	OVERHEAD DOOR COMPANY	25446	DOOR REPAIR MSB	600-60935-340	66.15
5711	OVERHEAD DOOR COMPANY	25446	DOOR REPAIR MSB	601-60834-340	66.15
Total OVERHEAD DOOR COMPANY:					882.00
<b>PAFFEL, LAURA</b>					
6473	PAFFEL, LAURA	106	PRETTY KILLER COOKIES - ADULT REC CLASS	100-55310-345	240.00
Total PAFFEL, LAURA:					240.00
<b>PELLITTERI WASTE SYSTEMS</b>					
2506	PELLITTERI WASTE SYSTEMS	1687461	CONFIDENTIAL SHREDDING	100-52100-340	38.76
Total PELLITTERI WASTE SYSTEMS:					38.76
<b>PIGGLY WIGGLY</b>					
382	PIGGLY WIGGLY	382-011921	YOU HAVE BEEN ELFED SUPPLIES	100-55310-344	13.52
Total PIGGLY WIGGLY:					13.52
<b>POSTMASTER</b>					
111	POSTMASTER	111-011921	POSTAGE - 4TH QTR WATER & SEWER BILLS	600-60902-311	339.01
111	POSTMASTER	111-011921	POSTAGE - WATER & SEWER BILLS	601-60840-311	339.01
Total POSTMASTER:					678.02
<b>QUADIENT</b>					
6410	QUADIENT	6410-011921	POSTAGE	100-51520-311	500.00
Total QUADIENT:					500.00
<b>RAISBECK, MICHAEL</b>					
6312	RAISBECK, MICHAEL	6312-011921	TAX OVERPAYMENT 0711-171-0307-1	100-26300	177.45
Total RAISBECK, MICHAEL:					177.45

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
<b>REGNASOFT INC</b>					
6696	REGNASOFT INC	RSI-0005320	POLICE SCHEDULING SYSTEM 2021	410-57320-225	1,095.00
Total REGNASOFT INC:					1,095.00
<b>ROBINSON, JESS</b>					
6694	ROBINSON, JESS	6694-011921	CITIZEN'S PER DIEM FOR ORDINANCE REVIEW C	100-51100-140	60.00
Total ROBINSON, JESS:					60.00
<b>ROBINSON, RENEE</b>					
6665	ROBINSON, RENEE	6665-011921	TAX OVERPAYMENT 0711-044-0725-1	100-26300	3,057.44
Total ROBINSON, RENEE:					3,057.44
<b>RODEFELD, MATTHEW OR JENNIFER</b>					
6680	RODEFELD, MATTHEW OR JENNIFER	6680-011921	TAX OVERPAYMENT 0711-081-2631-1	100-26300	163.74
Total RODEFELD, MATTHEW OR JENNIFER:					163.74
<b>ROGERS, CHARLES</b>					
2898	ROGERS, CHARLES	2898-011921	CITIZEN PER DIEM FOR UTILITY COMMISSION 07/1	601-60852-140	87.50
2898	ROGERS, CHARLES	2898-011921	CITIZEN PER DIEM FOR UTILITY COMMISSION 07/1	600-60923-125	87.50
Total ROGERS, CHARLES:					175.00
<b>ROGERS, JENNY</b>					
6603	ROGERS, JENNY	6603-011921	CITIZEN'S PER DIEM AD HOC SUSTRAINABILITY C	100-51100-140	100.00
Total ROGERS, JENNY:					100.00
<b>ROSSING, JERRUD</b>					
5584	ROSSING, JERRUD	5584-011921	CITIZEN PER DIEM FOR COMMUNITY DEVELOPME	100-51100-140	100.00
Total ROSSING, JERRUD:					100.00
<b>RUSSELL, JON</b>					
2897	RUSSELL, JON	2897-011921	CITIZEN'S PER DIEM BOARD OF REVIEW - 7/1/20-1	100-51100-140	50.00
2897	RUSSELL, JON	2897-011921	CITIZEN'S PER DIEM FOR UTILITY COMMISSION 7/1	600-60923-125	60.00
2897	RUSSELL, JON	2897-011921	CITIZEN'S PER DIEM FOR UTILITY COMMISSION 7/1	601-60852-140	60.00
Total RUSSELL, JON:					170.00
<b>SALE, KIM</b>					
6527	SALE, KIM	6527-011921	CITIZEN'S PER DIEM FOR COMMUNITY DEVELOP	100-51100-140	120.00
6527	SALE, KIM	6527-011921	CITIZEN'S PER DIEM FOR PLAN COMMISSION- 7/1/	100-51100-140	120.00
Total SALE, KIM:					240.00
<b>SCHAUFF, DENNIS OR MARCIA</b>					
6191	SCHAUFF, DENNIS OR MARCIA	6191-011921	TAX OVERPAYMENT 0711-091-4483-3	100-26300	88.41
Total SCHAUFF, DENNIS OR MARCIA:					88.41
<b>SCHOENEMANN, ANNE</b>					
6692	SCHOENEMANN, ANNE	6692-011921	CITIZEN'S PER DIEM FOR LIBRARY COMMITTE 7/1/	100-51100-140	180.00

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
Total SCHOENEMANN, ANNE:					180.00
<b>SCHUERMAN, SCOTT</b>					
2501	SCHUERMAN, SCOTT	2501-011921	CITIZEN'S PER DIEM PUBLIC WORKS COMMITTEE	100-51100-140	120.00
Total SCHUERMAN, SCOTT:					120.00
<b>SCHULZE, FRED J</b>					
5351	SCHULZE, FRED J	5351-011921	CITIZEN'S PER DIEM PLAN COMMISSION - 7/1/20-1	100-51100-140	100.00
Total SCHULZE, FRED J:					100.00
<b>SCHWALBACH, MICHAEL</b>					
6668	SCHWALBACH, MICHAEL	6668-011921	TAX OVERPAYMENT 0711-053-6490-1	100-26300	217.05
Total SCHWALBACH, MICHAEL:					217.05
<b>SCHWEITZ, KATHRYN</b>					
6631	SCHWEITZ, KATHRYN	6631-011921	CITIZEN'S PER DIEM FOR PUBLIC RELATIONS CO	100-51100-140	20.00
Total SCHWEITZ, KATHRYN:					20.00
<b>SSM HEALTH MEDICAL GROUP</b>					
6176	SSM HEALTH MEDICAL GROUP	2615137	RANDOM DRUG TESTING	100-53100-340	16.80
6176	SSM HEALTH MEDICAL GROUP	2615137	RANDOM DRUG TESTING	600-60920-340	5.60
6176	SSM HEALTH MEDICAL GROUP	2615137	RANDOM DRUG TESTING	601-60840-340	5.60
Total SSM HEALTH MEDICAL GROUP:					28.00
<b>STATZ, SCOTT</b>					
6678	STATZ, SCOTT	6678-011921	TAX OVERPAYMENT 0711-081-0810-1	100-26300	5,097.24
Total STATZ, SCOTT:					5,097.24
<b>STEELE, SARA M</b>					
6223	STEELE, SARA M	6223-011921	TAX OVERPAYMENT 0711-092-0726-1	100-26300	106.11
Total STEELE, SARA M:					106.11
<b>STOP STICK LTD</b>					
6695	STOP STICK LTD	2020-13268	STOP STICKS	100-48310-000	1,000.00
6695	STOP STICK LTD	2020-13268	STOP STICKS	100-52100-340	2,941.00
Total STOP STICK LTD:					3,941.00
<b>STRASSMAN, JOEL</b>					
6348	STRASSMAN, JOEL	6348-011921	TAX OVERPAYMENT 0711-093-0666-8	100-26300	626.67
Total STRASSMAN, JOEL:					626.67
<b>SUPERIOR CHEMICAL CORP</b>					
11	SUPERIOR CHEMICAL CORP	287880	DISINFECTANT WIPES - COVID	100-51520-700	431.17
11	SUPERIOR CHEMICAL CORP	288927	WET WELL TREATMENT CHEMICALS	601-60827-340	1,025.76
Total SUPERIOR CHEMICAL CORP:					1,456.93

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
<b>TACTICAL FUNCTIONAL TRAINING LLC</b>					
6644	TACTICAL FUNCTIONAL TRAINING L	1021	FITNESS	100-52100-330	199.00
6644	TACTICAL FUNCTIONAL TRAINING L	1023	FITNESS	100-52100-332	199.00
Total TACTICAL FUNCTIONAL TRAINING LLC:					398.00
<b>TEGGATZ, MARK OR LISA</b>					
6660	TEGGATZ, MARK OR LISA	6660-011921	TAX OVERPAYMENT 0711-094-6615-6	100-26300	96.65
Total TEGGATZ, MARK OR LISA:					96.65
<b>THAO, CHUE OR SONG</b>					
6672	THAO, CHUE OR SONG	6672-011921	TAX OVERPAYMENT 0711-081-2073-1	100-26300	640.95
Total THAO, CHUE OR SONG:					640.95
<b>THE, ALSTAR COMPANY LLC</b>					
6687	THE, ALSTAR COMPANY LLC	20184	PRESSURE WASHER WAND	100-53300-340	102.49
6687	THE, ALSTAR COMPANY LLC	20184	PRESSURE WASHER WAND	600-60935-340	34.16
6687	THE, ALSTAR COMPANY LLC	20184	PRESSURE WASHER WAND	601-60834-340	34.16
Total THE, ALSTAR COMPANY LLC:					170.81
<b>THEILER, JESSE OR SARAH</b>					
6499	THEILER, JESSE OR SARAH	6449-011921	TAX OVERPAYMENT 0711-053-6655-1	100-26300	2,848.01
Total THEILER, JESSE OR SARAH:					2,848.01
<b>THEISEN, HAROLD OR JEANNE</b>					
6277	THEISEN, HAROLD OR JEANNE	6277-011921	TAX OVERPAYMENT 0711-043-3000-1	100-26300	53.63
Total THEISEN, HAROLD OR JEANNE:					53.63
<b>TOTAL WATER TREATMENT SYSTEMS</b>					
4987	TOTAL WATER TREATMENT SYSTEM	0896014	BOTTLED WATER - DECEMBER 2020 - POLICE DE	100-52100-340	102.52
4987	TOTAL WATER TREATMENT SYSTEM	0896014	BOTTLED WATER - DECEMBER 2020 - VILLAGE H	100-51600-340	16.12
4987	TOTAL WATER TREATMENT SYSTEM	0899205	FINANCE CHARGE	100-51600-340	1.57
TOTAL WATER TREATMENT SYSTEMS:					120.21
<b>UMLAND, TIM</b>					
6624	UMLAND, TIM	6624011921	REFUND REQUEST - WINTER START SMART	100-46727-000	50.00
Total UMLAND, TIM:					50.00
<b>US CELLULAR</b>					
594	US CELLULAR	0413166888	CELL PHONE CHARGES - PUBLIC WORKS	100-53100-225	103.09
594	US CELLULAR	0413166888	CELL PHONE CHARGES - PUBLIC WORKS	600-60920-225	34.37
594	US CELLULAR	0413166888	CELL PHONE CHARGES - PUBLIC WORKS	601-60850-225	34.37
594	US CELLULAR	0413166888	CELL PHONE CHARGES - PARKS	100-55200-225	196.22
594	US CELLULAR	0413166888	GIS/SCADA	600-60920-225	56.99
594	US CELLULAR	0413166888	GIS/SCADA	601-60850-225	56.99
594	US CELLULAR	12222020	CELL PHONE CHARGES - POLICE DEPT	100-52100-225	411.16
Total US CELLULAR:					893.19



Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
<b>USCHAN LIVING TR</b>					
6194	USCHAN LIVING TR	6194-011921	TAX OVERPAYMENT 0711-084-6627-1	100-26300	88.71
Total USCHAN LIVING TR:					88.71
<b>VETTER, JAKE OR KELLY</b>					
6658	VETTER, JAKE OR KELLY	6658-011921	TAX OVERPAYMENT 0711-081-2939-1	100-26300	62.69
Total VETTER, JAKE OR KELLY:					62.69
<b>VOIANCE LANGUAGE SERVICES LLC</b>					
6539	VOIANCE LANGUAGE SERVICES LL	1257013	LANGUAGE LINE	100-52100-340	25.00
Total VOIANCE LANGUAGE SERVICES LLC:					25.00
<b>VOSS, MICHAEL OR MISHELLE</b>					
6004	VOSS, MICHAEL OR MISHELLE	6004-011921	TAX OVERPAYMENT 0711-081-2273-1	100-26300	7,236.76
Total VOSS, MICHAEL OR MISHELLE:					7,236.76
<b>WARD, JESSICA L</b>					
6196	WARD, JESSICA L	6196-011921	TAX OVERPAYMENT 0711-092-2008-1	100-26300	38.56
Total WARD, JESSICA L:					38.56
<b>WARD, TERRY</b>					
6655	WARD, TERRY	6655-011921	TAX OVERPAYMENT 0711-053-6072-1	100-26300	726.54
Total WARD, TERRY:					726.54
<b>WATSON, DAVID H</b>					
5799	WATSON, DAVID H	5799-011921	TAX OVERPAYMENT 0711-053-6292-1	100-26300	546.57
Total WATSON, DAVID H:					546.57
<b>WENDRICKS, CRAIG OR SUSAN</b>					
6295	WENDRICKS, CRAIG OR SUSAN	6295-011921	TAX OVERPAYMENT 0711-043-2754-7	100-26300	90.36
Total WENDRICKS, CRAIG OR SUSAN:					90.36
<b>WHEELER, BRIAN OR ANGELA</b>					
6670	WHEELER, BRIAN OR ANGELA	6670-011921	TAX OVERPAYMENT 0711-053-6787-1	100-26300	251.55
Total WHEELER, BRIAN OR ANGELA:					251.55
<b>WHITE, MIKE</b>					
6686	WHITE, MIKE	6686-011921	EROSION CONTROL DEPOSIT REFUND	100-23170	425.00
Total WHITE, MIKE:					425.00
<b>WI STATE LABORATORY OF HYGIENE</b>					
6373	WI STATE LABORATORY OF HYGIEN	661112	WATER TESTING	600-60630-210	26.00
Total WI STATE LABORATORY OF HYGIENE:					26.00
<b>WILHELMSSEN, ROBERT</b>					
6175	WILHELMSSEN, ROBERT	6175-011921	TAX OVERPAYMENT 0711-094-9473-2	100-26300	47.11

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
Total WILHELMOSEN, ROBERT:					47.11
<b>WILLIAMS, EARL</b>					
6674	WILLIAMS, EARL	6674-011921	TAX OVERPAYMENT	100-26300	65.51
Total WILLIAMS, EARL:					65.51
<b>WILLIAMS, JOANNA</b>					
6367	WILLIAMS, JOANNA	6367-011921	CITIZEN'S PER DIEM FOR UTILITY COMMISSION -	601-60852-140	50.00
6367	WILLIAMS, JOANNA	6367-011921	CITIZEN'S PER DIEM FOR UTILITY COMMISSION -	600-60923-125	50.00
Total WILLIAMS, JOANNA:					100.00
<b>WINDSOR GROVE PROPERTIES LLC</b>					
6663	WINDSOR GROVE PROPERTIES LLC	6663-011921	TAX OVERPAYMENT 0711-043-0094-0	100-26300	832.73
Total WINDSOR GROVE PROPERTIES LLC:					832.73
<b>WITT, BRIAN OR LORI</b>					
6657	WITT, BRIAN OR LORI	6657-011921	TAX OVERPAYMENT 0711-081-2961-1	100-26300	78.48
Total WITT, BRIAN OR LORI:					78.48
<b>WITTWER, WENDY</b>					
6211	WITTWER, WENDY	6211-011921	TAX OVERPAYMENT 0711-043-2820-6	100-26300	134.04
Total WITTWER, WENDY:					134.04
<b>YANG, DAO OR YINPHENG</b>					
6671	YANG, DAO OR YINPHENG	6671-011921	TAX OVERPAYMENT 0811-333-8882-1	100-26300	1,553.67
Total YANG, DAO OR YINPHENG:					1,553.67
<b>ZERZGHI, MUSSIE</b>					
6656	ZERZGHI, MUSSIE	6656-011921	TAX OVERPAYMENT 0711-054-6408-1	100-26300	424.27
Total ZERZGHI, MUSSIE:					424.27
<b>ZIEMANN, MICHAEL F</b>					
6159	ZIEMANN, MICHAEL F	6159-011921	TAX OVERPAYMENT 0711-091-4307-6	100-26300	30.49
Total ZIEMANN, MICHAEL F:					30.49
Grand Totals:					402,403.14

Village - \$ 342,553.25  
 Water & Sewer - \$ 59,849.89  
 Total Invoices - \$ 402,403.14