

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
ACE HARDWARE OF COTTAGE GROVE					
2688	ACE HARDWARE OF COTTAGE GRO	200032	SCREWDRIVER	100-52100-340	21.99
2688	ACE HARDWARE OF COTTAGE GRO	2688-020221	TOOLS	100-53300-340	15.58
2688	ACE HARDWARE OF COTTAGE GRO	2688-020221	TOOLS	600-60935-340	5.20
2688	ACE HARDWARE OF COTTAGE GRO	2688-020221	TOOLS	601-60834-340	5.20
Total ACE HARDWARE OF COTTAGE GROVE:					47.97
AFLAC					
880	AFLAC	086167	AFLAC PREMIUM - JANUARY 2021	100-21536	544.72
880	AFLAC	086167	AFLAC PREMIUM - JANUARY 2021	100-52100-156	167.70
Total AFLAC:					712.42
ALLIANT ENERGY/WP&L					
31	ALLIANT ENERGY/WP&L	31-020221	0420288389 - 230 PROGRESS DR	100-51700-221	116.56
31	ALLIANT ENERGY/WP&L	31-020221	0420288389 - 230 PROGRESS DR	600-60920-221	10.29
31	ALLIANT ENERGY/WP&L	31-020221	0420288389 - 230 PROGRESS DR	601-60850-221	10.29
31	ALLIANT ENERGY/WP&L	31-020221A	0470910000 - 240 PROGRESS DR	100-51700-221	474.42
31	ALLIANT ENERGY/WP&L	31-020221A	0470910000 - 240 PROGRESS DR	600-60920-221	41.86
31	ALLIANT ENERGY/WP&L	31-020221A	0470910000 - 240 PROGRESS DR	601-60850-221	41.86
31	ALLIANT ENERGY/WP&L	31-020221AA	6345350000 - W REYNOLD ST SHED	100-55200-221	20.27
31	ALLIANT ENERGY/WP&L	31-020221B	0627540000 - LANDMARK DR STREET LIGHTS	100-53420-221	472.91
31	ALLIANT ENERGY/WP&L	31-020221BB	7255110000 - 221 E COTTAGE GROVE RD	100-51600-221	312.50
31	ALLIANT ENERGY/WP&L	31-020221BB	7255110000 - 221 E COTTAGE GROVE RD	600-60920-221	104.17
31	ALLIANT ENERGY/WP&L	31-020221BB	7255110000 - 221 E COTTAGE GROVE RD	601-60850-221	104.17
31	ALLIANT ENERGY/WP&L	31-020221C	0648330000 - FORRESTON DR SUMP PUMP	100-53440-340	19.92
31	ALLIANT ENERGY/WP&L	31-020221CC	7541940000 - 704 N MAIN ST WELL #3	600-60620-221	120.33
31	ALLIANT ENERGY/WP&L	31-020221D	1162130000 - GROVE ST MIDWAY	100-55200-221	18.42
31	ALLIANT ENERGY/WP&L	31-020221DD	8469260000 - 225 BONNIE RD	100-53200-221	397.17
31	ALLIANT ENERGY/WP&L	31-020221DD	8469260000 - 225 BONNIE RD	600-60920-221	132.39
31	ALLIANT ENERGY/WP&L	31-020221DD	8469260000 - 225 BONNIE RD	601-60850-221	132.39
31	ALLIANT ENERGY/WP&L	31-020221E	1211620000 - 4064 VILAS RD	100-55200-221	103.93
31	ALLIANT ENERGY/WP&L	31-020221EE	9204600000 - COMMERCE PKWY LIFT STATION	601-60821-221	238.67
31	ALLIANT ENERGY/WP&L	31-020221F	1366250000 - 200 PROGRESS DR	100-51700-221	1,723.16
31	ALLIANT ENERGY/WP&L	31-020221F	1366250000 - 200 PROGRESS DR	600-60920-221	152.04
31	ALLIANT ENERGY/WP&L	31-020221F	1366250000 - 200 PROGRESS DR	601-60850-221	152.04
31	ALLIANT ENERGY/WP&L	31-020221FF	9615510000 - 801 DAMASCUS TRL TRAFFIC LIGHT	100-53400-221	35.04
31	ALLIANT ENERGY/WP&L	31-020221G	1441950000 - 125 N MAIN ST SIGN/LIGHT	100-53420-221	85.15
31	ALLIANT ENERGY/WP&L	31-020221GG	9745820000 - FIREMANS PARK	100-55200-221	18.42
31	ALLIANT ENERGY/WP&L	31-020221H	1670310000 - 1507 LANDMARK WELL #4	600-60620-221	2,408.67
31	ALLIANT ENERGY/WP&L	31-020221HH	9816850000 - HWY N STREET & TRAFFIC LIGHTS	100-53420-221	292.17
31	ALLIANT ENERGY/WP&L	31-020221I	1922710000 - COMMUNITY PARK BATING CAGE	100-55200-221	16.49
31	ALLIANT ENERGY/WP&L	31-020221II	9829150000 - 1000 DAMASCUS TRL PRV STATION	600-60620-221	73.48
31	ALLIANT ENERGY/WP&L	31-020221J	1960850000 - DONNA ST WELL #2	600-60620-221	2,164.83
31	ALLIANT ENERGY/WP&L	31-020221JJ	9892110000 - DUBLIN CIR SHELTER	100-55200-221	22.12
31	ALLIANT ENERGY/WP&L	31-020221K	2320700000 - 704 N MAIN ST WELL #3	600-60620-221	85.02
31	ALLIANT ENERGY/WP&L	31-020221L	2620600000 - 540 N MAIN ST LIGHTS	100-53420-221	60.83
31	ALLIANT ENERGY/WP&L	31-020221M	3017850000 - NORTHLAWN PARK	100-55200-221	29.30
31	ALLIANT ENERGY/WP&L	31-020221N	3143950000 - HWY N TOWER	600-60620-221	94.32
31	ALLIANT ENERGY/WP&L	31-020221O	3245730000 - COMMUNITY PARK/LORI LANE	100-55200-221	30.34
31	ALLIANT ENERGY/WP&L	31-020221P	3655740000 - LIONS SHELTER	100-55200-221	24.10
31	ALLIANT ENERGY/WP&L	31-020221Q	3917900000 - 220 GROVE ST	600-60620-221	22.47
31	ALLIANT ENERGY/WP&L	31-020221R	4153410000 - 110 S MAIN ST	601-60821-221	1,104.90
31	ALLIANT ENERGY/WP&L	31-020221S	4668230000 - TRILLIUM TRL LIFT STATION	601-60821-221	71.14
31	ALLIANT ENERGY/WP&L	31-020221T	5067730000 - 4195 VILAS RD LIFT STATION	601-60821-221	2,503.32
31	ALLIANT ENERGY/WP&L	31-020221U	5097830000 - MAIN ST TRAFFIC & STREET LIGHT	100-53420-221	71.37

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
31	ALLIANT ENERGY/WP&L	31-020221V	5163650000 - RG HUSTON PARK	100-55200-221	22.94
31	ALLIANT ENERGY/WP&L	31-020221W	5282160000 - HWY N STOP LIGHT	100-53400-221	83.78
31	ALLIANT ENERGY/WP&L	31-020221X	5656440000 - OLDE TOWN STREET LIGHTS	407-57351-820	163.19
31	ALLIANT ENERGY/WP&L	31-020221Y	5909800000 - 220 PROGRESS DR	100-51700-221	515.05
31	ALLIANT ENERGY/WP&L	31-020221Y	5909800000 - 220 PROGRESS DR	600-60920-221	45.45
31	ALLIANT ENERGY/WP&L	31-020221Y	5909800000 - 220 PROGRESS DR	601-60850-221	45.45
31	ALLIANT ENERGY/WP&L	31-020221Z	6101720000 - 4722 GASTON CIR WATER TOWER	600-60620-221	230.44
Total ALLIANT ENERGY/WP&L:					15,219.54
ALLIED 100 LLC					
6488	ALLIED 100 LLC	1826536	AED	100-52100-340	1,099.00
Total ALLIED 100 LLC:					1,099.00
ALSCO					
1462	ALSCO	IMIL1649850	MATS AT MUNICIPAL SERVICES BLDG	100-51700-210	32.15
1462	ALSCO	IMIL1649850	MATS AT MUNICIPAL SERVICES BLDG	600-60920-340	10.71
1462	ALSCO	IMIL1649850	MATS AT MUNICIPAL SERVICES BLDG	601-60850-340	10.71
1462	ALSCO	IMIL1649851	MATS & UNIFORMS	100-51700-210	20.58
1462	ALSCO	IMIL1649851	MATS & UNIFORMS	100-53200-340	38.56
1462	ALSCO	IMIL1649851	MATS & UNIFORMS	600-60920-340	14.68
1462	ALSCO	IMIL1649851	MATS & UNIFORMS	601-60850-340	14.68
1462	ALSCO	IMIL1649852	MATS AT VILLAGE HALL	100-51600-210	23.99
1462	ALSCO	IMIL1649852	MATS AT VILLAGE HALL	600-60920-340	7.99
1462	ALSCO	IMIL1649852	MATS AT VILLAGE HALL	601-60850-340	7.99
1462	ALSCO	IMIL1652198	MATS AT MUNICIPAL SERVICES BLDG	100-51700-210	32.15
1462	ALSCO	IMIL1652198	MATS AT MUNICIPAL SERVICES BLDG	600-60920-340	10.71
1462	ALSCO	IMIL1652198	MATS AT MUNICIPAL SERVICES BLDG	601-60850-340	10.71
1462	ALSCO	IMIL1652199	MATS & UNIFORMS	100-51700-210	20.58
1462	ALSCO	IMIL1652199	MATS & UNIFORMS	100-53200-340	38.56
1462	ALSCO	IMIL1652199	MATS & UNIFORMS	600-60920-340	14.68
1462	ALSCO	IMIL1652199	MATS & UNIFORMS	601-60850-340	14.68
1462	ALSCO	IMIL1652200	MATS AT VILLAGE HALL	100-51600-210	23.99
1462	ALSCO	IMIL1652200	MATS AT VILLAGE HALL	600-60920-340	7.99
1462	ALSCO	IMIL1652200	MATS AT VILLAGE HALL	601-60850-340	7.99
Total ALSCO:					364.08
AXON ENTERPRISE INC					
5829	AXON ENTERPRISE INC	1709325	BODY CAMERA YEARLY (YEAR 4)	100-52100-340	6,486.00
Total AXON ENTERPRISE INC:					6,486.00
BOBCAT OF MADISON INC					
754	BOBCAT OF MADISON INC	01-92262	BRUSH REPLACEMENT - BOBCAT	100-53300-340	218.84
754	BOBCAT OF MADISON INC	01-92262	BRUSH REPLACEMENT - BOBCAT	100-53300-380	218.84
754	BOBCAT OF MADISON INC	01-92262	BRUSH REPLACEMENT - BOBCAT	600-60933-380	145.90
754	BOBCAT OF MADISON INC	01-92262	BRUSH REPLACEMENT - BOBCAT	601-60828-380	145.90
Total BOBCAT OF MADISON INC:					729.48
CAPITAL CITY NEON SIGN CO INC					
6697	CAPITAL CITY NEON SIGN CO INC	15885	VILLAGE HALL SIGN	100-51600-340	1,620.00
6697	CAPITAL CITY NEON SIGN CO INC	15885	VILLAGE HALL SIGN	600-60935-340	540.00
6697	CAPITAL CITY NEON SIGN CO INC	15885	VILLAGE HALL SIGN	601-60834-340	540.00

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
Total CAPITAL CITY NEON SIGN CO INC:					2,700.00
CHARTER COMMUNICATIONS					
2421	CHARTER COMMUNICATIONS	0058542011021	PHONE AT MUNICIPAL SERVICES BLDG	100-51700-225	173.70
2421	CHARTER COMMUNICATIONS	0058542011021	PHONE AT MUNICIPAL SERVICES BLDG	600-60920-225	15.33
2421	CHARTER COMMUNICATIONS	0058542011021	PHONE AT MUNICIPAL SERVICES BLDG	601-60850-225	15.33
2421	CHARTER COMMUNICATIONS	17282010521	MONTHLY BASIC BUSINESS TV & INTERNET - 1/5/2	100-51600-350	101.37
2421	CHARTER COMMUNICATIONS	17282010521	MONTHLY BASIC BUSINESS TV & INTERNET - 1/5/2	600-60920-340	33.79
2421	CHARTER COMMUNICATIONS	17282010521	MONTHLY BASIC BUSINESS TV & INTERNET - 1/5/2	601-60850-340	33.79
Total CHARTER COMMUNICATIONS:					373.31
COMPUTER MAGIC INC					
930	COMPUTER MAGIC INC	5530	SERVICE AGREEMENT - OFFICE 365 AND 365 E3 -	100-51100-340	39.40
930	COMPUTER MAGIC INC	5530	SERVICE AGREEMENT - OFFICE 365 AND 365 E3 -	100-51420-214	252.16
930	COMPUTER MAGIC INC	5530	SERVICE AGREEMENT - OFFICE 365 AND 365 E3 -	100-52100-214	228.52
930	COMPUTER MAGIC INC	5530	SERVICE AGREEMENT - OFFICE 365 AND 365 E3 -	100-55310-340	86.68
930	COMPUTER MAGIC INC	5530	SERVICE AGREEMENT - OFFICE 365 AND 365 E3 -	100-53100-340	86.68
930	COMPUTER MAGIC INC	5530	SERVICE AGREEMENT - OFFICE 365 AND 365 E3 -	600-60920-340	47.28
930	COMPUTER MAGIC INC	5530	SERVICE AGREEMENT - OFFICE 365 AND 365 E3 -	601-60850-340	47.28
Total COMPUTER MAGIC INC:					788.00
CORE & MAIN LP					
1463	CORE & MAIN LP	N568395	HYDRANT BREAKAWAY REPAIR KIT	600-60654-340	275.00
1463	CORE & MAIN LP	N569749	METERS	600-34600	3,480.00
1463	CORE & MAIN LP	N578556	HYDRANT REPAIR KIT	600-60654-340	275.00
Total CORE & MAIN LP:					4,030.00
CPR TRAINING SPECIALISTS					
6474	CPR TRAINING SPECIALISTS	0004	BABYSITTER'S TRAINING CLASS	100-55310-344	595.00
Total CPR TRAINING SPECIALISTS:					595.00
DANE CO REGISTER OF DEEDS					
419	DANE CO REGISTER OF DEEDS	419-020221	FILING FEE	210-13809	30.00
Total DANE CO REGISTER OF DEEDS:					30.00
DANE CO TREASURER					
195	DANE CO TREASURER	195-020221	DECEMBER 2020 FINES & FORFEITURES	100-24300	250.00
Total DANE CO TREASURER:					250.00
DECKER SUPPLY CO INC					
6445	DECKER SUPPLY CO INC	913573	TRAFFIC CONES	100-53400-370	342.00
Total DECKER SUPPLY CO INC:					342.00
DELTA DENTAL OF WISCONSIN					
94	DELTA DENTAL OF WISCONSIN	1548616	DENTAL PREMIUM - FEBRUARY 2021	100-21532	4,053.95
Total DELTA DENTAL OF WISCONSIN:					4,053.95

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
DEPT OF ADMINISTRATION					
2139	DEPT OF ADMINISTRATION	2139-020221	DECEMBER 2020 FINES & FORFEITURES	100-24200	707.10
Total DEPT OF ADMINISTRATION:					707.10
DETROIT SALT COMPANY					
6136	DETROIT SALT COMPANY	SI21-02876	ROAD SALT	100-53300-370	12,260.38
Total DETROIT SALT COMPANY:					12,260.38
DIESEL FORWARD					
5223	DIESEL FORWARD	SRI-012673	PLOW TRUCK REPAIR	100-53300-340	924.18
5223	DIESEL FORWARD	SRI-012673	PLOW TRUCK REPAIR	600-60935-340	308.06
5223	DIESEL FORWARD	SRI-012673	PLOW TRUCK REPAIR	601-60834-340	308.06
Total DIESEL FORWARD:					1,540.30
DORNER COMPANY					
5751	DORNER COMPANY	155757-IN	PRV PILOT KIT REPLACEMENTS	600-60651-340	9,000.00
Total DORNER COMPANY:					9,000.00
FRONTIER					
3912	FRONTIER	3912-020221	608-839-4698 VILLAGE HALL FAX	100-51600-225	43.67
3912	FRONTIER	3912-020221	608-839-4698 VILLAGE HALL FAX	600-60920-225	14.56
3912	FRONTIER	3912-020221	608-839-4698 VILLAGE HALL FAX	601-60850-225	14.56
Total FRONTIER:					72.79
GORDON FLESCH CO					
212	GORDON FLESCH CO	IN13195447	CONTRACT COPY CHARGES FROM 12/15/20-1/15/2	100-51420-340	30.16
212	GORDON FLESCH CO	IN13195447	CONTRACT COPY CHARGES FROM 12/15/20-1/15/2	100-55310-340	30.16
212	GORDON FLESCH CO	IN13195447	CONTRACT COPY CHARGES FROM 12/15/20-1/15/2	100-53100-340	30.16
212	GORDON FLESCH CO	IN13195447	CONTRACT COPY CHARGES FROM 12/15/20-1/15/2	600-60920-340	15.08
212	GORDON FLESCH CO	IN13195447	CONTRACT COPY CHARGES FROM 12/15/20-1/15/2	601-60850-340	15.08
212	GORDON FLESCH CO	IN3195448	CONTRACT COPY CHARGES FROM 12/15/20-1/15/2	100-52100-340	2.34
Total GORDON FLESCH CO:					122.98
HYDROCORP					
6454	HYDROCORP	0060560-IN	CROSS CONNECTION CONTROL PROGRAM	600-60923-210	1,147.00
Total HYDROCORP:					1,147.00
KESSENICHS LTD					
191	KESSENICHS LTD	17581	HAND TOWELS	100-55200-350	223.66
Total KESSENICHS LTD:					223.66
LUJAN, JOSEPH OR GABRIELLE					
6699	LUJAN, JOSEPH OR GABRIELLE	6699-020221	UTILTIY OVERPAYMENT REFUND ACCOUNT 3825.0	001-11105	221.16
Total LUJAN, JOSEPH OR GABRIELLE:					221.16
MADISON METRO SEWERAGE DIST					
37	MADISON METRO SEWERAGE DIST	IN000016768	QUARTER 4/2020 - SEWER TREATMENT - MMDS	601-60822-222	170,265.54

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
Total MADISON METRO SEWERAGE DIST:					170,265.54
MSA PROFESSIONAL SERVICES INC					
99	MSA PROFESSIONAL SERVICES INC	R00094071.0-58	DUE FROM CG COMMONS	210-13898	181.25
99	MSA PROFESSIONAL SERVICES INC	R00094071.0-58	DUE FROM GREYWOLF HOTEL	210-13895	114.48
99	MSA PROFESSIONAL SERVICES INC	R00094071.0-58	DUE FROM MOVIN OUT	210-13902	1,090.00
99	MSA PROFESSIONAL SERVICES INC	R00094071.0-58	DUE FROM CG COMMONS II	210-13907	1,635.21
99	MSA PROFESSIONAL SERVICES INC	R00094071.0-58	DUE FROM METCALFE	210-13904	862.50
99	MSA PROFESSIONAL SERVICES INC	R00094071.0-58	DUE FROM BRADT HOLDINGS	210-13830	360.00
99	MSA PROFESSIONAL SERVICES INC	R00094071.0-58	DUE FROM SHADY GROVE	210-13874	180.00
99	MSA PROFESSIONAL SERVICES INC	R00094072.0-55	UTILITY GIS	600-60651-340	234.00
99	MSA PROFESSIONAL SERVICES INC	R00094072.0-55	UTILITY GIS	600-60652-340	39.00
99	MSA PROFESSIONAL SERVICES INC	R00094072.0-55	UTILITY GIS	600-60653-340	15.60
99	MSA PROFESSIONAL SERVICES INC	R00094072.0-55	UTILITY GIS	600-60654-340	23.40
99	MSA PROFESSIONAL SERVICES INC	R00094072.0-55	UTILITY GIS	601-60827-340	78.00
99	MSA PROFESSIONAL SERVICES INC	R00094072.0-55	UTILITY GIS	601-60831-240	234.00
99	MSA PROFESSIONAL SERVICES INC	R00094072.0-55	UTILITY GIS	601-60831-350	117.00
99	MSA PROFESSIONAL SERVICES INC	R00094072.0-55	UTILITY GIS	601-60832-340	39.00
99	MSA PROFESSIONAL SERVICES INC	R00094077.0-39	DUE FROM A&M MANAGEMENT	210-13888	1,800.32
99	MSA PROFESSIONAL SERVICES INC	R00094084.0-30A	GLACIAL DRUMLIN BIKE PATH DESIGN	410-57333-820	6,528.83
99	MSA PROFESSIONAL SERVICES INC	R00094084.0-30B	GLACIAL DRUMLIN BIKE PATH IMPROVEMENTS	410-57333-820	1,941.25
99	MSA PROFESSIONAL SERVICES INC	R00094085.0-40A	GENERAL ENGINEERING	100-53110-210	870.00
99	MSA PROFESSIONAL SERVICES INC	R00094085.0-40B	GASB REPORTING	100-51520-210	355.00
99	MSA PROFESSIONAL SERVICES INC	R00094090.0-20	DUE FROM MGSD	210-13840	385.00
99	MSA PROFESSIONAL SERVICES INC	R00094091.0-17	DUE FROM HOMBURGS	210-13809	2,403.50
99	MSA PROFESSIONAL SERVICES INC	R00094092.0-19A	FINAL BUSS RD BUILDOUT	410-57343-820	147.50
Total MSA PROFESSIONAL SERVICES INC:					19,634.84
NAPA AUTO PARTS					
167	NAPA AUTO PARTS	703428	SHOP SUPPLIES	100-53300-340	60.65
167	NAPA AUTO PARTS	703428	SHOP SUPPLIES	600-60935-340	20.22
167	NAPA AUTO PARTS	703428	SHOP SUPPLIES	601-60834-340	20.22
Total NAPA AUTO PARTS:					101.09
O'BRIEN, DANIEL & LENORE					
6267	O'BRIEN, DANIEL & LENORE	6267-020221	MAILBOX DAMAGE REIMBURSEMENT	100-53300-340	35.00
Total O'BRIEN, DANIEL & LENORE:					35.00
O'REILLY AUTO PARTS					
4458	O'REILLY AUTO PARTS	4331-356558	FUEL (DEF)	100-53300-385	6.59
4458	O'REILLY AUTO PARTS	4331-356558	FUEL (DEF)	600-60933-385	2.20
4458	O'REILLY AUTO PARTS	4331-356558	FUEL (DEF)	601-60828-385	2.20
4458	O'REILLY AUTO PARTS	4331-356558	SHOP SUPPLIES	100-53300-340	7.78
4458	O'REILLY AUTO PARTS	4331-356558	SHOP SUPPLIES	600-60935-340	2.60
4458	O'REILLY AUTO PARTS	4331-356558	SHOP SUPPLIES	601-60834-340	2.60
4458	O'REILLY AUTO PARTS	4331-356745	WIPERS	100-53300-340	52.84
4458	O'REILLY AUTO PARTS	4331-356745	WIPERS	600-60935-340	17.62
4458	O'REILLY AUTO PARTS	4331-356745	WIPERS	601-60834-340	17.62
4458	O'REILLY AUTO PARTS	4331-356751	WINTER DIESEL ADDITIVE	100-53300-385	7.79
4458	O'REILLY AUTO PARTS	4331-356751	WINTER DIESEL ADDITIVE	600-60933-385	2.60
4458	O'REILLY AUTO PARTS	4331-356751	WINTER DIESEL ADDITIVE	601-60828-385	2.60

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
Total O'REILLY AUTO PARTS:					125.04
PAFFEL, LAURA					
6473	PAFFEL, LAURA	108	PRETTY KILLER COOKIES - COOKIE & ME CLASS	100-55310-344	150.00
Total PAFFEL, LAURA:					150.00
PETERS, KIMBERLY J					
3315	PETERS, KIMBERLY J	3315-020221	CITIZEN'S PER DIEM LAW ENFORCEMENT COMMI	100-51100-140	60.00
Total PETERS, KIMBERLY J:					60.00
POSTMASTER					
111	POSTMASTER	111-020221	POSTAGE - WATER & SEWER BILLS	601-60840-311	111.63
111	POSTMASTER	111-020221	POSTAGE - 4TH QTR WATER & SEWER BILLS	600-60902-311	111.64
Total POSTMASTER:					223.27
QUILL CORP					
12	QUILL CORP	13780728	1099 ENVELOPES	100-51520-340	39.98
Total QUILL CORP:					39.98
SECURIAN FINANCIAL GROUP INC					
10	SECURIAN FINANCIAL GROUP INC	10-020221	LIFE INS PREMIUMS - FEBRUARY 2021	100-21530	1,067.29
Total SECURIAN FINANCIAL GROUP INC:					1,067.29
STAFFORD ROSENBAUM LLP					
4428	STAFFORD ROSENBAUM LLP	1248035	GENERAL LEGAL	100-51300-210	5,747.00
4428	STAFFORD ROSENBAUM LLP	1248036	GENERAL - FIRE DISTRICT	100-52200-340	35.00
4428	STAFFORD ROSENBAUM LLP	1248037	DUE FROM HOMBURGS	210-13809	1,829.00
4428	STAFFORD ROSENBAUM LLP	1248038	DUE FROM BRADT HOLDINGS	210-13830	59.00
4428	STAFFORD ROSENBAUM LLP	1248039	DUE FROM HUSTONS	210-13803	160.50
4428	STAFFORD ROSENBAUM LLP	1248040	DUE FROM CG BUSINESS DEVELOPMENT	210-13897	295.00
4428	STAFFORD ROSENBAUM LLP	1248041	BB/BUSS RD INTERSECTION/SIGNAL	410-57341-820	4,100.50
4428	STAFFORD ROSENBAUM LLP	1248042	DUE FROM CG COMMONS II	210-13907	3,278.50
4428	STAFFORD ROSENBAUM LLP	1248043	DUE FROM DOLPHIN SWIM	210-13903	265.50
4428	STAFFORD ROSENBAUM LLP	1248044	DUE FROM MOVIN OUT	210-13902	526.00
4428	STAFFORD ROSENBAUM LLP	1248045	DUE FROM A&M MANAGEMENT	210-13888	72.00
4428	STAFFORD ROSENBAUM LLP	4428-020221	MUNICIPAL COURT	100-51200-210	1,456.50
Total STAFFORD ROSENBAUM LLP:					17,824.50
SUPERIOR CHEMICAL CORP					
11	SUPERIOR CHEMICAL CORP	290589	SHOP SUPPLIES	601-60834-340	53.44
11	SUPERIOR CHEMICAL CORP	290589	SHOP SUPPLIES	100-53300-340	160.31
11	SUPERIOR CHEMICAL CORP	290589	SHOP SUPPLIES	600-60935-340	53.44
Total SUPERIOR CHEMICAL CORP:					267.19
TDS					
198	TDS	1212021	BAKKEN INTERNET	100-55200-710	126.64
Total TDS:					126.64

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
TOPEL'S TOWING SERVICE LLC					
5559	TOPEL'S TOWING SERVICE LLC	45864	PLOW TRUCK REPAIR	100-53300-340	225.00
5559	TOPEL'S TOWING SERVICE LLC	45864	PLOW TRUCK REPAIR	600-60935-340	75.00
5559	TOPEL'S TOWING SERVICE LLC	45864	PLOW TRUCK REPAIR	601-60834-340	75.00
Total TOPEL'S TOWING SERVICE LLC:					375.00
TOWN OF COTTAGE GROVE					
92	TOWN OF COTTAGE GROVE	2020051	FLYNN HALL, EG, BUILDING, FIRE, LANDFILL	100-21100	32,824.25
92	TOWN OF COTTAGE GROVE	2020051	2021 ANNEXATION PROPERTY TAX	100-51910-500	8,394.51
Total TOWN OF COTTAGE GROVE:					41,218.76
US CELLULAR					
594	US CELLULAR	0416674136	AMI AT WATER TOWER	600-60902-340	22.61
594	US CELLULAR	417462253	POLICE DEPT MODEM	100-52100-214	222.85
Total US CELLULAR:					245.46
WI DEPT OF JUSTICE - TIME					
639	WI DEPT OF JUSTICE - TIME	455TIME-9731	TIME SYSTEM ACCESS - QTRLY CHARGE	100-52100-214	358.50
Total WI DEPT OF JUSTICE - TIME:					358.50
WOODMAN, TANNIS					
6048	WOODMAN, TANNIS	210114	PAINT & SIP 1.14.21	100-55310-345	200.00
Total WOODMAN, TANNIS:					200.00
WPRA					
759	WPRA	2183	WPRA VIRTUAL TRAINING	100-55200-330	175.00
Total WPRA:					175.00
Grand Totals:					315,609.22

Village -	\$ 120,802.65
Water & Sewer -	\$ 194,806.57
Total Invoices -	\$ 315,609.22