

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
<b>ABRAHAMSON, NATHANAEL</b>					
6346	ABRAHAMSON, NATHANAEL	6346-021621	TAX OVERPAYMENT 0711-091-9130-9	100-12100	51.87
Total ABRAHAMSON, NATHANAEL:					51.87
<b>ADS MECHANICAL</b>					
243	ADS MECHANICAL	24953	VILLAGE HALL HVAC REPAIR	100-51600-340	202.50
Total ADS MECHANICAL:					202.50
<b>ADVANCED DISPOSAL</b>					
3820	ADVANCED DISPOSAL	A20000544204	GARBAGE COLLECTION - JANUARY 2021	100-53620-295	21,530.23
3820	ADVANCED DISPOSAL	A20000544204	RECYCLING COLLECTION - JANUARY 2021	100-53620-296	9,223.97
Total ADVANCED DISPOSAL:					30,754.20
<b>ALSCO</b>					
1462	ALSCO	1654536	MATS AT MUNICIPAL SERVICES BLDG	600-60920-340	10.71
1462	ALSCO	1654536	MATS AT MUNICIPAL SERVICES BLDG	601-60850-340	10.71
1462	ALSCO	1654536	MATS AT MUNICIPAL SERVICES BLDG	100-51700-210	32.15
1462	ALSCO	1654537	MATS & UNIFORMS	601-60850-340	16.25
1462	ALSCO	1654537	MATS & UNIFORMS	600-60920-340	16.25
1462	ALSCO	1654537	MATS & UNIFORMS	100-53200-340	44.87
1462	ALSCO	1654537	MATS & UNIFORMS	100-51700-210	14.63
1462	ALSCO	1654538	MATS AT VILLAGE HALL	600-60920-340	7.99
1462	ALSCO	1654538	MATS AT VILLAGE HALL	601-60850-340	7.99
1462	ALSCO	1654538	MATS AT VILLAGE HALL	100-51600-210	23.99
1462	ALSCO	1656852	MATS AT MUNICIPAL SERVICES BLDG	601-60850-340	10.71
1462	ALSCO	1656852	MATS AT MUNICIPAL SERVICES BLDG	600-60920-340	10.71
1462	ALSCO	1656852	MATS AT MUNICIPAL SERVICES BLDG	100-51700-210	32.15
1462	ALSCO	1656853	MATS & UNIFORMS	601-60850-340	15.55
1462	ALSCO	1656853	MATS & UNIFORMS	600-60920-340	15.55
1462	ALSCO	1656853	MATS & UNIFORMS	100-53200-340	42.77
1462	ALSCO	1656853	MATS & UNIFORMS	100-51700-210	14.63
1462	ALSCO	1656854	MATS AT VILLAGE HALL	601-60850-340	7.99
1462	ALSCO	1656854	MATS AT VILLAGE HALL	600-60920-340	7.99
1462	ALSCO	1656854	MATS AT VILLAGE HALL	100-51600-210	23.99
Total ALSCO:					367.58
<b>ANGER, ALISON</b>					
6252	ANGER, ALISON	6252-021621	TAX OVERPAYMENT 0711-043-4259-3	100-12100	56.59
Total ANGER, ALISON:					56.59
<b>ASSOC APPRAISAL CONSULTANT INC</b>					
90	ASSOC APPRAISAL CONSULTANT IN	152546	PROF SERVICES - FEBRUARY 2021	100-51530-210	1,258.33
90	ASSOC APPRAISAL CONSULTANT IN	152546	PROF SERVICES - FEBRUARY 2021	100-51530-210	37.77
Total ASSOC APPRAISAL CONSULTANT INC:					1,296.10
<b>AXLEY BRYNELSON LLP</b>					
366	AXLEY BRYNELSON LLP	831144	UNION CONTRACT NEGOTIATIONS	100-52100-210	192.00
Total AXLEY BRYNELSON LLP:					192.00

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
<b>BADGER WELDING SUPPLIES INC</b>					
33	BADGER WELDING SUPPLIES INC	3632135	WELDING SUPPLIES	100-53300-340	3.72
33	BADGER WELDING SUPPLIES INC	3632135	WELDING SUPPLIES	600-60935-340	1.24
33	BADGER WELDING SUPPLIES INC	3632135	WELDING SUPPLIES	601-60834-340	1.24
Total BADGER WELDING SUPPLIES INC:					6.20
<b>BAKER TILLY VIRCHOW KRAUSE LLP</b>					
15	BAKER TILLY VIRCHOW KRAUSE LL	BT1751387	2020 AUDIT	100-51520-210	13,470.00
15	BAKER TILLY VIRCHOW KRAUSE LL	BT1751387	2020 AUDIT	405-57120-820	50.00
15	BAKER TILLY VIRCHOW KRAUSE LL	BT1751387	2020 AUDIT	600-60923-210	2,815.00
15	BAKER TILLY VIRCHOW KRAUSE LL	BT1751387	2020 AUDIT	601-60852-210	2,815.00
Total BAKER TILLY VIRCHOW KRAUSE LLP:					19,150.00
<b>BARBERIS, JOSE</b>					
6717	BARBERIS, JOSE	6717-021621	TAX OVERPAYMENT	100-12100	184.50
Total BARBERIS, JOSE:					184.50
<b>BAYCOM INC</b>					
1224	BAYCOM INC	EQUIPINV_031085	2021 SQUAD	410-57501-810	3,058.00
Total BAYCOM INC:					3,058.00
<b>BECK, RACHEL A</b>					
6298	BECK, RACHEL A	6298-021621	TAX OVERPAYMENT 0711-091-4272-8	100-12100	222.51
Total BECK, RACHEL A:					222.51
<b>BELCO VEHICLE SOLUTIONS LLC</b>					
5941	BELCO VEHICLE SOLUTIONS LLC	5734	SQUAD 2021	410-57501-810	9,947.02
5941	BELCO VEHICLE SOLUTIONS LLC	5740	STOP STICKS	100-52100-340	180.00
Total BELCO VEHICLE SOLUTIONS LLC:					10,127.02
<b>BUELL, BRANDON OR BRIDGET</b>					
6710	BUELL, BRANDON OR BRIDGET	6710-021621	TAX OVERPAYMENT 0711-043-4204-8	100-12100	1,613.18
Total BUELL, BRANDON OR BRIDGET:					1,613.18
<b>CARD SERVICE CENTER</b>					
30	CARD SERVICE CENTER	01292021	AMAZON PRIME MONTHLY CHARGE	100-52100-340	13.04
Total CARD SERVICE CENTER:					13.04
<b>CHARTER COMMUNICATIONS</b>					
2421	CHARTER COMMUNICATIONS	0017282020521	MONTHLY BASIC BUSINESS TV & INTERNET - 2/5/2	601-60850-340	33.79
2421	CHARTER COMMUNICATIONS	0017282020521	MONTHLY BASIC BUSINESS TV & INTERNET - 2/5/2	600-60920-340	33.79
2421	CHARTER COMMUNICATIONS	0017282020521	MONTHLY BASIC BUSINESS TV & INTERNET - 2/5/2	100-51700-225	101.37
2421	CHARTER COMMUNICATIONS	0057023013121	BUSINESS TV @ MUNICIPAL SERVICES BUILDING	601-60850-225	2.93
2421	CHARTER COMMUNICATIONS	0057023013121	BUSINESS TV @ MUNICIPAL SERVICES BUILDING	600-60920-225	2.93
2421	CHARTER COMMUNICATIONS	0057023013121	BUSINESS TV @ MUNICIPAL SERVICES BUILDING	100-51700-225	33.21
2421	CHARTER COMMUNICATIONS	0073715020521	MONTHLY BASIC BUSINESS TV & INTERNET - 2/5/2	601-60850-340	29.84
2421	CHARTER COMMUNICATIONS	0073715020521	MONTHLY BASIC BUSINESS TV & INTERNET - 2/5/2	600-60920-340	29.84
2421	CHARTER COMMUNICATIONS	0073715020521	MONTHLY BASIC BUSINESS TV & INTERNET - 2/5/2	100-51600-350	89.50

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
Total CHARTER COMMUNICATIONS:					357.20
<b>CINTAS</b>					
6480	CINTAS	5051136874	FIRST AID KIT AT MSB	601-60834-340	2.11
6480	CINTAS	5051136874	FIRST AID KIT AT MSB	100-51700-340	23.90
6480	CINTAS	5051136874	FIRST AID KIT AT MSB	600-60935-340	2.11
Total CINTAS:					28.12
<b>CITY OF MADISON TREASURER</b>					
584	CITY OF MADISON TREASURER	32292	TRAFFIC SIGNAL MAINTENANCE	100-53400-340	2,125.75
Total CITY OF MADISON TREASURER:					2,125.75
<b>COMPUTER MAGIC INC</b>					
930	COMPUTER MAGIC INC	5524	MONITOR POLICE	100-52100-214	173.00
930	COMPUTER MAGIC INC	5524	PARKS BATTERY	100-55200-340	118.94
930	COMPUTER MAGIC INC	5556	SERVICE AGREEMENT FEBRUARY 2021	100-51100-340	163.44
930	COMPUTER MAGIC INC	5556	SERVICE AGREEMENT FEBRUARY 2021	100-51420-214	1,307.49
930	COMPUTER MAGIC INC	5556	SERVICE AGREEMENT FEBRUARY 2021	100-52100-214	817.19
930	COMPUTER MAGIC INC	5556	SERVICE AGREEMENT FEBRUARY 2021	100-55310-340	326.88
930	COMPUTER MAGIC INC	5556	SERVICE AGREEMENT FEBRUARY 2021	100-53100-340	326.88
930	COMPUTER MAGIC INC	5556	SERVICE AGREEMENT FEBRUARY 2021	600-60920-340	163.44
930	COMPUTER MAGIC INC	5556	SERVICE AGREEMENT FEBRUARY 2021	601-60850-340	163.44
930	COMPUTER MAGIC INC	5582	MONITORS	100-51250-340	346.00
Total COMPUTER MAGIC INC:					3,906.70
<b>CRYSTAL CLEANERS INC</b>					
5220	CRYSTAL CLEANERS INC	23226	CLEANING AT MSB - JANUARY 2021	100-51700-210	221.00
5220	CRYSTAL CLEANERS INC	23226	CLEANING AT MSB - JANUARY 2021	600-60935-340	19.50
5220	CRYSTAL CLEANERS INC	23226	CLEANING AT MSB - JANUARY 2021	601-60834-340	19.50
5220	CRYSTAL CLEANERS INC	23228	CLEANING AT VILLAGE HALL - JANUARY 2021	100-51600-210	400.00
Total CRYSTAL CLEANERS INC:					660.00
<b>DANE CO TREASURER</b>					
195	DANE CO TREASURER	195-021621	JANUARY 2021 FINES & FORFEITURES	100-24300	341.20
Total DANE CO TREASURER:					341.20
<b>DANIELSHAK, CODY OR NATHANIEL</b>					
6711	DANIELSHAK, CODY OR NATHANIEL	6711-021621	TAX OVERPAYMENT 0711-044-2986-1	100-12100	217.05
Total DANIELSHAK, CODY OR NATHANIEL:					217.05
<b>DECKER SUPPLY CO INC</b>					
6445	DECKER SUPPLY CO INC	913733	SIGNS	100-53400-370	201.00
Total DECKER SUPPLY CO INC:					201.00
<b>DEPT OF ADMINISTRATION</b>					
2139	DEPT OF ADMINISTRATION	2139-021621	JANUARY 2021 FINES & FORFEITURES	100-24200	1,034.30
Total DEPT OF ADMINISTRATION:					1,034.30

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
<b>DETROIT SALT COMPANY</b>					
6136	DETROIT SALT COMPANY	SI21-03561	ROAD SALT	100-53300-370	8,648.78
Total DETROIT SALT COMPANY:					8,648.78
<b>DIGGERS HOTLINE INC</b>					
626	DIGGERS HOTLINE INC	210213551PP1	1ST PREPAYMENT 2021 CHARGES	601-60850-340	1,118.32
626	DIGGERS HOTLINE INC	210213551PP1	1ST PREPAYMENT 2021 CHARGES	600-60920-340	1,118.33
Total DIGGERS HOTLINE INC:					2,236.65
<b>FRONTIER</b>					
3912	FRONTIER	02012021	EMERGENCY PHONE & FAX	100-52100-225	76.47
3912	FRONTIER	3912-021621C	EMERGENCY PHONE & FAX	100-52100-225	60.19
3912	FRONTIER	3912-021621PW	608-839-4704 VILLAGE HALL FAX	100-53100-225	87.49
3912	FRONTIER	3912-021621PW	608-839-4704 VILLAGE HALL FAX	100-55310-225	87.48
3912	FRONTIER	3912-021621PW	608-839-4704 VILLAGE HALL FAX	600-60935-340	58.33
3912	FRONTIER	3912-021621PW	608-839-4704 VILLAGE HALL FAX	601-60832-340	58.33
Total FRONTIER:					428.29
<b>GAULT, KARI L</b>					
6304	GAULT, KARI L	6304-021621	TAX OVERPAYMENT 0711-091-3789-6	100-12100	21.45
Total GAULT, KARI L:					21.45
<b>GENERAL ENGINEERING COMPANY</b>					
6535	GENERAL ENGINEERING COMPANY	021621	JANUARY 2021 BUILDING INSPECTIONS	100-52400-210	5,380.50
Total GENERAL ENGINEERING COMPANY:					5,380.50
<b>GFC LEASING CO</b>					
5	GFC LEASING CO	I00635483	LEASE #M107469 & M111367 - 2/20/2021-3/19/2021	601-60850-340	55.25
5	GFC LEASING CO	I00635483	LEASE #M107469 & M111367 - 2/20/2021-3/19/2021	600-60920-340	55.25
5	GFC LEASING CO	I00635483	LEASE #M107469 & M111367 - 2/20/2021-3/19/2021	100-55310-340	110.50
5	GFC LEASING CO	I00635483	LEASE #M107469 & M111367 - 2/20/2021-3/19/2021	100-53100-340	110.50
5	GFC LEASING CO	I00635483	LEASE #M107469 & M111367 - 2/20/2021-3/19/2021	100-52100-340	167.09
5	GFC LEASING CO	I00635483	LEASE #M107469 & M111367 - 2/20/2021-3/19/2021	100-51420-340	110.50
Total GFC LEASING CO:					609.09
<b>HAWKINS INC</b>					
6121	HAWKINS INC	4874289	WATER TREATMENT CHEMICALS	600-60630-340	814.12
Total HAWKINS INC:					814.12
<b>HOLMES, TERRY &amp; KATHLEEN</b>					
6206	HOLMES, TERRY & KATHLEEN	6206-021621	TAX OVERPAYMENT 0711-162-9722-1	100-12100	6,087.05
Total HOLMES, TERRY & KATHLEEN:					6,087.05
<b>IACP</b>					
5807	IACP	144513	DUES - WAGNER	100-52100-320	190.00
5807	IACP	150787	DUES - LAYBER	100-52100-320	190.00
Total IACP:					380.00

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
<b>JEFFREY ALAN RIMINGTON</b>					
6705	JEFFREY ALAN RIMINGTON	6705-021621	LIMITED EASEMENT	410-57333-820	1,300.00
Total JEFFREY ALAN RIMINGTON:					1,300.00
<b>JOHN RICE</b>					
6704	JOHN RICE	6704-021621	MAILBOX REIMBURSEMENT	100-53300-340	35.00
Total JOHN RICE:					35.00
<b>KEITH, STUART OR NANCY</b>					
6715	KEITH, STUART OR NANCY	6715-021621	TAX OVERPAYMENT 0711-093-4133-4	100-12100	2,668.48
Total KEITH, STUART OR NANCY:					2,668.48
<b>KELLEHER, COREY OR BRYONY</b>					
6712	KELLEHER, COREY OR BRYONY	6712-021621	TAX OVERPAYMENT 0711-044-3173-1	100-12100	6,916.01
Total KELLEHER, COREY OR BRYONY:					6,916.01
<b>KETNER, JEFFREY</b>					
6335	KETNER, JEFFREY	6335-021621	TAX OVERPAYMENT 0711-081-2306-1	100-12100	68.64
Total KETNER, JEFFREY:					68.64
<b>LANDMARK SERVICES COOPERATIVE</b>					
3	LANDMARK SERVICES COOPERATIV	01312021	JANUARY FUEL	100-52100-385	1,172.42
3	LANDMARK SERVICES COOPERATIV	2210131	PW FUEL - JAN 2021	100-53300-385	1,985.50
3	LANDMARK SERVICES COOPERATIV	2210131	PW FUEL - JAN 2021	600-60933-385	661.83
3	LANDMARK SERVICES COOPERATIV	2210131	PW FUEL - JAN 2021	601-60828-385	661.83
3	LANDMARK SERVICES COOPERATIV	2210131	PARKS FUEL - JAN 2021	100-55200-385	121.95
Total LANDMARK SERVICES COOPERATIVE:					4,603.53
<b>LIPPITT, GRAWDON OR NATASHA</b>					
6714	LIPPITT, GRAWDON OR NATASHA	6714-021621	TAX OVERPAYMENT 0711-162-6304-9	100-12100	30.47
Total LIPPITT, GRAWDON OR NATASHA:					30.47
<b>LOKEN, TIFFANY</b>					
6709	LOKEN, TIFFANY	6709-021621	TAX OVERPAYMENT 0711-093-2225-7	100-12100	4,134.84
6709	LOKEN, TIFFANY	6709-02162111	TAX OVERPAYMENT 0711-093-2225-7	100-12100	34.46
Total LOKEN, TIFFANY:					4,169.30
<b>MCCLARN, MONE'Y</b>					
6702	MCCLARN, MONE'Y	6702-021621	UTILITY REFUND	001-11105	143.42
Total MCCLARN, MONE'Y:					143.42
<b>MEINEKE COTTAGE GROVE #2474</b>					
5772	MEINEKE COTTAGE GROVE #2474	32727	OIL CHANGE - SQUAD 162	100-52100-380	40.65
Total MEINEKE COTTAGE GROVE #2474:					40.65
<b>MSA PROFESSIONAL SERVICES INC</b>					
99	MSA PROFESSIONAL SERVICES INC	R00094085.0-36B	GENERAL WATER SYSTEM	600-60923-210	1,085.00

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
99	MSA PROFESSIONAL SERVICES INC	R00094092.0-19B	BB/BUSS RD INTERSECTION/SIGNAL	410-57341-820	1,911.25
99	MSA PROFESSIONAL SERVICES INC	R00094096.0-13	DUE FROM BRADT HOLDINGS	210-13830	330.00
99	MSA PROFESSIONAL SERVICES INC	R00094096.0-13	VILAS ROAD BIKE PATH	410-57332-820	330.00
99	MSA PROFESSIONAL SERVICES INC	R00094098.0-13	DUE FROM COTTAGE GROVE COMMONS II	210-13907	4,403.05
99	MSA PROFESSIONAL SERVICES INC	r00094102.0-6	CLARK ST ACQUISITION	410-57333-820	4,280.00
99	MSA PROFESSIONAL SERVICES INC	R00094105.0-3	DUE FROM HUSTON	210-13803	756.58
99	MSA PROFESSIONAL SERVICES INC	R00094106.0-1	POCKET PARK DEVELOPMENT	205-55206-810	600.00
Total MSA PROFESSIONAL SERVICES INC:					13,695.88
<b>NAPA AUTO PARTS</b>					
167	NAPA AUTO PARTS	704426	OIL FILTERS, AIR FILTERS, AND SHOP TOWELS	601-60834-340	5.51
167	NAPA AUTO PARTS	704426	OIL FILTERS, AIR FILTERS, AND SHOP TOWELS	600-60935-340	5.51
167	NAPA AUTO PARTS	704426	OIL FILTERS, AIR FILTERS, AND SHOP TOWELS	100-53300-340	16.54
Total NAPA AUTO PARTS:					27.56
<b>NATIONAL CSI CAMP LLC</b>					
6639	NATIONAL CSI CAMP LLC	663902082021	CSI CRIME STEM CLASS	100-55310-344	435.00
Total NATIONAL CSI CAMP LLC:					435.00
<b>NICOLE BUCHHOLZ</b>					
6706	NICOLE BUCHHOLZ	2002146.002	CHEER CLASS REFUND	100-46727-000	120.00
Total NICOLE BUCHHOLZ:					120.00
<b>NIR ROOF CARE INC</b>					
6570	NIR ROOF CARE INC	147408	ANNUAL ROOF MAINTENANCE - OLD SHOP	100-53200-340	450.00
6570	NIR ROOF CARE INC	147408	ANNUAL ROOF MAINTENANCE - OLD SHOP	600-60935-340	150.00
6570	NIR ROOF CARE INC	147408	ANNUAL ROOF MAINTENANCE - OLD SHOP	601-60834-340	150.00
Total NIR ROOF CARE INC:					750.00
<b>OFFICE DEPOT BUSINESS CREDIT</b>					
743	OFFICE DEPOT BUSINESS CREDIT	743-021821	COURT OFFICE SUPPLIES	100-51200-340	17.00
Total OFFICE DEPOT BUSINESS CREDIT:					17.00
<b>PAUTSCH, BRENDEN OR APRIL</b>					
6708	PAUTSCH, BRENDEN OR APRIL	6708-021621	TAX OVERPAYMENT 0711-043-2061-5	100-12100	1,755.29
Total PAUTSCH, BRENDEN OR APRIL:					1,755.29
<b>PELLITTERI WASTE SYSTEMS</b>					
2506	PELLITTERI WASTE SYSTEMS	1739977	CONFIDENTIAL SHREDDING	100-52100-340	39.53
Total PELLITTERI WASTE SYSTEMS:					39.53
<b>PETERSEN, ANDREW OR JULIANNE</b>					
6713	PETERSEN, ANDREW OR JULIANNE	6713-021621	TAX OVERPAYMENT 0711-081-3005-1	100-12100	40.84
Total PETERSEN, ANDREW OR JULIANNE:					40.84
<b>PETERSON, DAVID</b>					
6700	PETERSON, DAVID	6700-021621	CITIZEN'S PER DIEM - LIBRARY PLANNING COMMI	100-51100-140	180.00

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
Total PETERSON, DAVID:					180.00
<b>PROTECTION TECHNOLOGIES</b>					
5170	PROTECTION TECHNOLOGIES	21887	VIDEO SURVEILLANCE SERVICE	100-52100-214	186.25
5170	PROTECTION TECHNOLOGIES	21888	EMPLOYEE ENTRANCE DOOR SERVICE	100-52100-214	155.00
5170	PROTECTION TECHNOLOGIES	21889	VIDEO SURVEILLANCE SERVICE	100-52100-214	62.50
Total PROTECTION TECHNOLOGIES:					403.75
<b>PUBLIC SERVICE COMMISSION</b>					
377	PUBLIC SERVICE COMMISSION	RA21-I-01390	ANNUAL ASSESSMENT	600-60923-210	697.10
377	PUBLIC SERVICE COMMISSION	RA21-I-01390	ANNUAL ASSESSMENT	601-60852-210	697.10
Total PUBLIC SERVICE COMMISSION:					1,394.20
<b>QUADIENT</b>					
6410	QUADIENT	6410-021621	ELECTION POSTAGE	100-51440-311	500.00
Total QUADIENT:					500.00
<b>QUILL CORP</b>					
12	QUILL CORP	13914179	CROSSING GUARD SAFETY VESTS	100-52150-340	64.74
12	QUILL CORP	14242581	ABSENTEE BALLOT MAILING LABELS	100-51440-340	134.32
Total QUILL CORP:					199.06
<b>RAY JR, WILLIAM E</b>					
6214	RAY JR, WILLIAM E	6214-021621	TAX OVERPAYMENT 0711-093-0418-8	100-12100	96.28
Total RAY JR, WILLIAM E:					96.28
<b>REVOLUTION CHEER &amp; TUMBLING</b>					
5939	REVOLUTION CHEER & TUMBLING	5939-02162021	JAN/FEB CHEER INVOICE	100-55310-344	6,025.00
Total REVOLUTION CHEER & TUMBLING:					6,025.00
<b>ROBERT J NICKLES INC</b>					
5592	ROBERT J NICKLES INC	5785	TID 9 STREET LIGHT REPAIR	509-57500-820	444.64
Total ROBERT J NICKLES INC:					444.64
<b>SCHWAAB INC</b>					
213	SCHWAAB INC	5707910	STAMP FOR ELECTIONS	100-51440-340	56.14
Total SCHWAAB INC:					56.14
<b>SECURIAN FINANCIAL GROUP INC</b>					
10	SECURIAN FINANCIAL GROUP INC	10-021621	LIFE INS PREMIUMS - MARCH 2021	100-21530	1,045.97
Total SECURIAN FINANCIAL GROUP INC:					1,045.97
<b>SPALDING, JIM</b>					
6701	SPALDING, JIM	6701-021621	UTILITY REFUND	001-11105	198.27
Total SPALDING, JIM:					198.27

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
<b>STAFFORD ROSENBAUM LLP</b>					
4428	STAFFORD ROSENBAUM LLP	1248612	GENERAL LEGAL	100-51300-210	4,728.50
4428	STAFFORD ROSENBAUM LLP	1248613	GENERAL - FIRE DISTRICT	100-52200-340	612.50
4428	STAFFORD ROSENBAUM LLP	1248614	DUE FROM HOMBURGS	210-13809	494.50
4428	STAFFORD ROSENBAUM LLP	1248615	DUE FROM SHADY GROVE	210-13874	147.50
4428	STAFFORD ROSENBAUM LLP	1248616	GENERAL LEGAL - COVID	100-51300-210	147.00
4428	STAFFORD ROSENBAUM LLP	1248617	BB/BUSS RD INTERSECTION/SIGNAL	410-57341-820	147.50
4428	STAFFORD ROSENBAUM LLP	1248618	DUE FROM CG COMMONS II	210-13907	745.50
4428	STAFFORD ROSENBAUM LLP	1248619	DUE FROM DOLPHIN SWIM	210-13903	59.00
4428	STAFFORD ROSENBAUM LLP	1248620	DUE FROM MOVIN OUT	210-13902	1,446.50
4428	STAFFORD ROSENBAUM LLP	1248621	DUE FROM A&M MANAGEMENT	210-13888	48.00
4428	STAFFORD ROSENBAUM LLP	1248622	GLACIAL DRUMLIN BIKE PATH	410-57333-820	29.50
4428	STAFFORD ROSENBAUM LLP	1248623	DUE FROM METCALFE	210-13904	840.00
4428	STAFFORD ROSENBAUM LLP	1248624-1248626	MUNICIPAL COURT	100-51200-210	331.00
Total STAFFORD ROSENBAUM LLP:					9,777.00
<b>STATZ, SCOTT</b>					
6678	STATZ, SCOTT	6678-021621	TAX OVERPAYMENT 0711-093-6848-6	100-12100	5,199.24
Total STATZ, SCOTT:					5,199.24
<b>TACTICAL FUNCTIONAL TRAINING LLC</b>					
6644	TACTICAL FUNCTIONAL TRAINING L	1024	FITNESS	100-52100-332	199.00
Total TACTICAL FUNCTIONAL TRAINING LLC:					199.00
<b>TOTAL WATER TREATMENT SYSTEMS</b>					
4987	TOTAL WATER TREATMENT SYSTEM	0900535	BOTTLED WATER - JANUARY 2021 - POLICE DEPA	100-52100-340	138.52
4987	TOTAL WATER TREATMENT SYSTEM	0900535	BOTTLED WATER - JANUARY 2021 - VILLAGE HAL	100-51420-340	9.68
4987	TOTAL WATER TREATMENT SYSTEM	0900535	BOTTLED WATER - JANUARY 2021 - VILLAGE HAL	600-60920-340	3.22
4987	TOTAL WATER TREATMENT SYSTEM	0900535	BOTTLED WATER - JANUARY 2021 - VILLAGE HAL	601-60850-340	3.22
4987	TOTAL WATER TREATMENT SYSTEM	0903842	FINANCE CHARGE	100-51600-340	1.57
TOTAL WATER TREATMENT SYSTEMS:					156.21
<b>TRANSCENDENT TECHNOLOGIES</b>					
5830	TRANSCENDENT TECHNOLOGIES	m4650	PET LICENSING SOFTWARE ANNUAL MAINTENAN	100-51520-210	291.00
Total TRANSCENDENT TECHNOLOGIES:					291.00
<b>US CELLULAR</b>					
594	US CELLULAR	0418729203	CELL PHONE CHARGES - PUBLIC WORKS	100-53100-225	101.05
594	US CELLULAR	0418729203	CELL PHONE CHARGES - PUBLIC WORKS	600-60920-225	33.69
594	US CELLULAR	0418729203	CELL PHONE CHARGES - PUBLIC WORKS	601-60850-225	33.69
594	US CELLULAR	0418729203	GIS/SCADA	601-60850-225	56.99
594	US CELLULAR	0418729203	GIS/SCADA	600-60920-225	56.99
594	US CELLULAR	0418729203	CELL PHONE CHARGES - PARKS	100-55200-225	196.22
594	US CELLULAR	418809357	CELL PHONE CHARGES - POLICE DEPT	100-52100-225	408.68
Total US CELLULAR:					887.31
<b>VOIANCE LANGUAGE SERVICES LLC</b>					
6539	VOIANCE LANGUAGE SERVICES LL	1277165	LANGUAGE LINE	100-52100-340	25.00
Total VOIANCE LANGUAGE SERVICES LLC:					25.00



Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
<b>WEBER, JEFFREY OR EILEEN</b>					
6506	WEBER, JEFFREY OR EILEEN	6506-021621	TAX OVERPAYMENT 0711-053-8094-1	100-12100	4,814.45
Total WEBER, JEFFREY OR EILEEN:					4,814.45
<b>WI DEPT OF REVENUE</b>					
6707	WI DEPT OF REVENUE	6707-021621	COURT FINE PAYMENT	100-23300	124.00
Total WI DEPT OF REVENUE:					124.00
<b>WI MUNICIPAL COURT CLERKS ASSOCIATION</b>					
894	WI MUNICIPAL COURT CLERKS ASS	894-021621	ANNUAL DUES CYNDI PECK	100-51200-335	45.00
Total WI MUNICIPAL COURT CLERKS ASSOCIATION:					45.00
<b>WI STATE LABORATORY OF HYGIENE</b>					
6373	WI STATE LABORATORY OF HYGIEN	664765	WATER TESTING	600-60630-210	116.00
Total WI STATE LABORATORY OF HYGIENE:					116.00
<b>WI SUPREME COURT</b>					
597	WI SUPREME COURT	680-0000000225	JUDGE HEFINGER CONT. EDUCATION	100-51200-335	700.00
Total WI SUPREME COURT:					700.00
<b>WILLIAM J SAINSBURY</b>					
6703	WILLIAM J SAINSBURY	6703-021621	TAX OVERPAYMENT 0711-162-1620-6	100-12100	38.39
6703	WILLIAM J SAINSBURY	MSA-SAINSBURY-0	TEMPORARY LIMITED EASEMENT	410-57333-820	200.00
Total WILLIAM J SAINSBURY:					238.39
<b>WILLOW CREST LLC</b>					
6278	WILLOW CREST LLC	6278-021621	TAX OVERPAYMENT 0711-093-8580-1	100-12100	1,545.50
Total WILLOW CREST LLC:					1,545.50
<b>WOERTH, JARED OR BETSY</b>					
6716	WOERTH, JARED OR BETSY	6716-021621	TAX OVERPAYMENT 0711-044-2530-1	100-12100	2,652.83
Total WOERTH, JARED OR BETSY:					2,652.83
Grand Totals:					174,943.38

Village - \$160,973.67  
 Water & Sewer - \$ 13,969.71  
 Total Invoices \$174,943.38