

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
ADVANCED DISPOSAL					
3820	ADVANCED DISPOSAL	A20000545657	RECYCLING COLLECTION - FEBRUARY 2021	100-53620-296	9,223.97
3820	ADVANCED DISPOSAL	A20000545657	GARBAGE COLLECTION - FEBRUARY 2021	100-53620-295	21,530.23
Total ADVANCED DISPOSAL:					30,754.20
AFLAC					
880	AFLAC	506768	AFLAC PREMIUM - FEBRUARY 2021	100-52100-156	167.70
880	AFLAC	506768	AFLAC PREMIUM - FEBRUARY 2021	100-21536	665.49
Total AFLAC:					833.19
ALLIANT ENERGY/WP&L					
31	ALLIANT ENERGY/WP&L	31-031621	2225830000 - STREET LIGHTS	100-53420-221	6,880.17
Total ALLIANT ENERGY/WP&L:					6,880.17
ALSCO					
1462	ALSCO	IMIL1663819	MATS AT MUNICIPAL SERVICES BLDG	100-51700-210	33.67
1462	ALSCO	IMIL1663819	MATS AT MUNICIPAL SERVICES BLDG	600-60920-340	11.22
1462	ALSCO	IMIL1663819	MATS AT MUNICIPAL SERVICES BLDG	601-60850-340	11.22
1462	ALSCO	IMIL1663820	MATS & UNIFORMS	600-60920-340	14.95
1462	ALSCO	IMIL1663820	MATS & UNIFORMS	601-60850-340	14.95
1462	ALSCO	IMIL1663820	MATS & UNIFORMS	100-51700-210	20.84
1462	ALSCO	IMIL1663820	MATS & UNIFORMS	100-53200-340	39.35
1462	ALSCO	IMIL1663821	MATS AT VILLAGE HALL	100-51600-210	24.46
1462	ALSCO	IMIL1663821	MATS AT VILLAGE HALL	600-60920-340	8.15
1462	ALSCO	IMIL1663821	MATS AT VILLAGE HALL	601-60850-340	8.15
1462	ALSCO	IMIL1666121	MATS AT MUNICIPAL SERVICES BLDG	100-51700-210	33.67
1462	ALSCO	IMIL1666121	MATS AT MUNICIPAL SERVICES BLDG	600-60920-340	11.22
1462	ALSCO	IMIL1666121	MATS AT MUNICIPAL SERVICES BLDG	601-60850-340	11.22
1462	ALSCO	IMIL1666122	MATS & UNIFORMS	100-51700-210	20.84
1462	ALSCO	IMIL1666122	MATS & UNIFORMS	100-53200-340	39.35
1462	ALSCO	IMIL1666122	MATS & UNIFORMS	600-60920-340	14.95
1462	ALSCO	IMIL1666122	MATS & UNIFORMS	601-60850-340	14.95
1462	ALSCO	IMIL1666123	MATS AT VILLAGE HALL	601-60850-340	8.15
1462	ALSCO	IMIL1666123	MATS AT VILLAGE HALL	100-51600-210	24.46
1462	ALSCO	IMIL1666123	MATS AT VILLAGE HALL	600-60920-340	8.15
Total ALSCO:					373.92
AXLEY BRYNELSON LLP					
366	AXLEY BRYNELSON LLP	822913	POLICE UNION NEGOTIATIONS	100-52100-210	468.00
Total AXLEY BRYNELSON LLP:					468.00
BADGER WELDING SUPPLIES INC					
33	BADGER WELDING SUPPLIES INC	3637070	WELDING SUPPLIES	601-60834-340	1.12
33	BADGER WELDING SUPPLIES INC	3637070	WELDING SUPPLIES	600-60935-340	1.12
33	BADGER WELDING SUPPLIES INC	3637070	WELDING SUPPLIES	100-53300-340	3.36
Total BADGER WELDING SUPPLIES INC:					5.60
BAER INSURANCE SERVICES LLC					
1062	BAER INSURANCE SERVICES LLC	4467	WORKERS COMP - 2ND QTR 2021	100-51930-511	15.80
1062	BAER INSURANCE SERVICES LLC	4467	WORKERS COMP - 2ND QTR 2021	100-51930-511	204.10
1062	BAER INSURANCE SERVICES LLC	4467	WORKERS COMP - 2ND QTR 2021	601-60853-511	1,072.04

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
1062	BAER INSURANCE SERVICES LLC	4467	WORKERS COMP - 2ND QTR 2021	600-60925-511	1,298.12
1062	BAER INSURANCE SERVICES LLC	4467	LIABILITY - 2ND QTR 2021	100-52100-510	3,286.00
1062	BAER INSURANCE SERVICES LLC	4467	LIABILITY - 2ND QTR 2021	100-51200-520	328.60
1062	BAER INSURANCE SERVICES LLC	4467	LIABILITY - 2ND QTR 2021	100-55200-510	1,807.30
1062	BAER INSURANCE SERVICES LLC	4467	WORKERS COMP - 2ND QTR 2021	100-52100-511	6,151.83
1062	BAER INSURANCE SERVICES LLC	4467	WORKERS COMP - 2ND QTR 2021	100-51200-511	137.46
1062	BAER INSURANCE SERVICES LLC	4467	LIABILITY - 2ND QTR 2021	100-51930-510	2,464.50
1062	BAER INSURANCE SERVICES LLC	4467	LIABILITY - 2ND QTR 2021	100-53300-510	3,286.00
1062	BAER INSURANCE SERVICES LLC	4467	LIABILITY - 2ND QTR 2021	600-60924-510	2,628.80
1062	BAER INSURANCE SERVICES LLC	4467	LIABILITY - 2ND QTR 2021	601-60853-510	2,628.80
1062	BAER INSURANCE SERVICES LLC	4467	WORKERS COMP - 2ND QTR 2021	100-51250-340	28.30
1062	BAER INSURANCE SERVICES LLC	4467	WORKERS COMP - 2ND QTR 2021	100-55310-511	643.76
1062	BAER INSURANCE SERVICES LLC	4467	WORKERS COMP - 2ND QTR 2021	100-53300-511	1,140.11
1062	BAER INSURANCE SERVICES LLC	4467	WORKERS COMP - 2ND QTR 2021	100-52400-511	11.84
1062	BAER INSURANCE SERVICES LLC	4467	WORKERS COMP - 2ND QTR 2021	100-51930-511	1,144.95
1062	BAER INSURANCE SERVICES LLC	4467	WORKERS COMP - 2ND QTR 2021	100-51930-511	156.69
Total BAER INSURANCE SERVICES LLC:					28,435.00
BOBCAT OF MADISON INC					
754	BOBCAT OF MADISON INC	32299	BOBCAT ANNUAL TRADE-IN	410-57501-820	2,617.75
754	BOBCAT OF MADISON INC	32299	BOBCAT ANNUAL TRADE-IN	600-37300	560.95
754	BOBCAT OF MADISON INC	32299	BOBCAT ANNUAL TRADE-IN	601-37300	560.94
Total BOBCAT OF MADISON INC:					3,739.64
BUETTNER, BRITTAN					
6732	BUETTNER, BRITTAN	031621	TEMPORARY EASEMENT	410-57333-820	400.00
Total BUETTNER, BRITTAN:					400.00
BURKE TRUCK & EQUIPMENT					
2	BURKE TRUCK & EQUIPMENT	28274	PLOW TRUCK REPAIR	601-60834-340	116.00
2	BURKE TRUCK & EQUIPMENT	28274	PLOW TRUCK REPAIR	600-60935-340	116.00
2	BURKE TRUCK & EQUIPMENT	28274	PLOW TRUCK REPAIR	100-53300-340	348.00
Total BURKE TRUCK & EQUIPMENT:					580.00
CAPITAL NEWSPAPERS					
4818	CAPITAL NEWSPAPERS	37009	ELECTIONS	100-51440-340	50.63
Total CAPITAL NEWSPAPERS:					50.63
CARD SERVICE CENTER					
30	CARD SERVICE CENTER	02012021	AMAZON PRIME MONTHLY CHARGE	100-52100-340	13.04
Total CARD SERVICE CENTER:					13.04
CELLCO PARTNERSHIP					
6721	CELLCO PARTNERSHIP	9874599370	WSU COMMUNICATIONS	100-52100-340	30.01
Total CELLCO PARTNERSHIP:					30.01
CHARTER COMMUNICATIONS					
2421	CHARTER COMMUNICATIONS	0054194030624	INTERNET AND TV AT MUNICIPAL SERVICES BUILD	100-51700-225	158.93
2421	CHARTER COMMUNICATIONS	0054194030624	INTERNET AND TV AT MUNICIPAL SERVICES BUILD	600-60920-225	14.03
2421	CHARTER COMMUNICATIONS	0054194030624	INTERNET AND TV AT MUNICIPAL SERVICES BUILD	601-60850-225	14.02

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
2421	CHARTER COMMUNICATIONS	0057023030121	BUSINESS TV @ MUNICIPAL SERVICES BUILDING	100-51700-225	33.00
2421	CHARTER COMMUNICATIONS	0057023030121	BUSINESS TV @ MUNICIPAL SERVICES BUILDING	600-60920-225	2.91
2421	CHARTER COMMUNICATIONS	0057023030121	BUSINESS TV @ MUNICIPAL SERVICES BUILDING	601-60850-225	2.91
2421	CHARTER COMMUNICATIONS	17282030521	MONTHLY BASIC BUSINESS TV & INTERNET - 3/5/	100-51600-350	101.02
2421	CHARTER COMMUNICATIONS	17282030521	MONTHLY BASIC BUSINESS TV & INTERNET - 3/5/	600-60920-340	33.67
2421	CHARTER COMMUNICATIONS	17282030521	MONTHLY BASIC BUSINESS TV & INTERNET - 3/5/	601-60850-340	33.67
2421	CHARTER COMMUNICATIONS	73715030521	MONTHLY PHONE CHARGE - 3/5/21-4/4/21	100-51600-350	89.50
2421	CHARTER COMMUNICATIONS	73715030521	MONTHLY PHONE CHARGE - 3/5/21-4/4/21	600-60920-340	29.84
2421	CHARTER COMMUNICATIONS	73715030521	MONTHLY PHONE CHARGE - 3/5/21-4/4/21	601-60850-340	29.84
Total CHARTER COMMUNICATIONS:					543.34
CHASE LUMBER					
28	CHASE LUMBER	0001 20023205	MAILBOX REPAIR	100-53300-340	134.70
Total CHASE LUMBER:					134.70
CINTAS					
6480	CINTAS	5054496629	FIRST AID KIT AT MSB	600-60935-340	3.69
6480	CINTAS	5054496629	FIRST AID KIT AT MSB	601-60834-340	3.68
6480	CINTAS	5054496629	FIRST AID KIT AT MSB	100-51700-340	41.79
Total CINTAS:					49.16
CIVIC SYSTEMS LLC					
6573	CIVIC SYSTEMS LLC	CVC19749	MIVIEWPOINT SEMI ANNUAL SUPPORT	100-51520-210	833.00
Total CIVIC SYSTEMS LLC:					833.00
CNA SURETY					
4312	CNA SURETY	61323280	BOND FOR VILLAGE TREASURER	601-60853-510	20.00
4312	CNA SURETY	61323280	BOND FOR VILLAGE TREASURER	600-60924-510	20.00
4312	CNA SURETY	61323280	BOND FOR VILLAGE TREASURER	100-51930-512	60.00
Total CNA SURETY:					100.00
COMPUTER MAGIC INC					
930	COMPUTER MAGIC INC	5629	SERVICE AGREEMENT - COTTAGE GROVE GOLD -	601-60850-340	165.94
930	COMPUTER MAGIC INC	5629	SERVICE AGREEMENT - COTTAGE GROVE GOLD -	600-60920-340	165.94
930	COMPUTER MAGIC INC	5629	SERVICE AGREEMENT - COTTAGE GROVE GOLD -	100-53100-340	331.88
930	COMPUTER MAGIC INC	5629	SERVICE AGREEMENT - COTTAGE GROVE GOLD -	100-55310-340	331.88
930	COMPUTER MAGIC INC	5629	SERVICE AGREEMENT - COTTAGE GROVE GOLD -	100-52100-214	829.68
930	COMPUTER MAGIC INC	5629	SERVICE AGREEMENT - COTTAGE GROVE GOLD -	100-51420-214	1,327.50
930	COMPUTER MAGIC INC	5629	SERVICE AGREEMENT - COTTAGE GROVE GOLD -	100-51100-340	165.94
Total COMPUTER MAGIC INC:					3,318.76
CORE & MAIN LP					
1463	CORE & MAIN LP	N785925	WATER METERS	600-34600	2,340.00
1463	CORE & MAIN LP	N800286	WATER METERS	600-34600	2,130.00
1463	CORE & MAIN LP	N813182	WATER METERS	600-34600	680.00
Total CORE & MAIN LP:					5,150.00
COTTAGE GROVE CHAMBER OF COMMERCE					
285	COTTAGE GROVE CHAMBER OF CO	031621-DAN	MEMBERSHIP DUES - CHIEF DAN LAYBER	100-52100-320	110.00

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
Total COTTAGE GROVE CHAMBER OF COMMERCE:					110.00
CRYSTAL CLEANERS INC					
5220	CRYSTAL CLEANERS INC	23288	CLEANING AT MSB	601-60834-340	36.40
5220	CRYSTAL CLEANERS INC	23288	CLEANING AT MSB	600-60935-340	36.40
5220	CRYSTAL CLEANERS INC	23288	CLEANING AT MSB	100-51700-210	187.20
5220	CRYSTAL CLEANERS INC	23289	FEBRUARY CLEANING	100-51700-210	310.40
5220	CRYSTAL CLEANERS INC	5220-031621	CLEANING AT VILLAGE HALL - FEBRUARY 2021	100-51600-210	320.00
Total CRYSTAL CLEANERS INC:					890.40
DANE CO TREASURER					
195	DANE CO TREASURER	195-031621	FEBRUARY 2021 FINES & FORFEITURES	100-24300	390.00
Total DANE CO TREASURER:					390.00
DANE COUNTY BUILDERS					
6738	DANE COUNTY BUILDERS	6738-031621	REIMBURSEMENT FOR SPECIAL GARBAGE/RECY	100-46420-000	2,035.93
Total DANE COUNTY BUILDERS:					2,035.93
DEER-GROVE EMS					
251	DEER-GROVE EMS	251-031621	2021 EMS ASSESSMENT - 75%	100-52500-210	277,108.19
Total DEER-GROVE EMS:					277,108.19
DEPT OF ADMINISTRATION					
2139	DEPT OF ADMINISTRATION	2139-031621	FEBRUARY 2021 FINES & FORFEITURES	100-24200	1,161.76
Total DEPT OF ADMINISTRATION:					1,161.76
DETROIT SALT COMPANY					
6136	DETROIT SALT COMPANY	S121-06486	ROAD SALT	100-53300-370	9,054.33
Total DETROIT SALT COMPANY:					9,054.33
DIESEL FORWARD					
5223	DIESEL FORWARD	SRI - 013418	VACTOR ANNUAL MAINT/INSPECTION	100-53300-340	261.21
5223	DIESEL FORWARD	SRI - 013418	VACTOR ANNUAL MAINT/INSPECTION	100-53300-380	261.21
5223	DIESEL FORWARD	SRI - 013418	VACTOR ANNUAL MAINT/INSPECTION	600-60933-380	174.14
5223	DIESEL FORWARD	SRI - 013418	VACTOR ANNUAL MAINT/INSPECTION	601-60828-380	174.13
Total DIESEL FORWARD:					870.69
EMMERICH, BILL					
6730	EMMERICH, BILL	6730-031621	MAILBOX DAMAGE REIMBURSEMENT	100-53300-340	35.00
Total EMMERICH, BILL:					35.00
ENVIRONMENTAL SYSTEMS RESEARCH					
5653	ENVIRONMENTAL SYSTEMS RESEA	93992495	ANNUAL GIS	601-60850-240	390.00
5653	ENVIRONMENTAL SYSTEMS RESEA	93992495	ANNUAL GIS	600-60920-240	390.00
5653	ENVIRONMENTAL SYSTEMS RESEA	93992495	ANNUAL GIS	100-53100-240	1,820.00
Total ENVIRONMENTAL SYSTEMS RESEARCH:					2,600.00

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
FRONTIER					
3912	FRONTIER	03012021	608-839-4588 EMERGENCY PHONE & FAX	100-52100-225	77.11
3912	FRONTIER	3912-031621C	608-839-8064 CLERK OF COURT	100-51200-340	60.19
3912	FRONTIER	3912-031621PW	608-839-1603 FAX & SCADA SYSTEM	100-53100-225	87.49
3912	FRONTIER	3912-031621PW	608-839-1603 FAX & SCADA SYSTEM	100-55310-225	87.48
3912	FRONTIER	3912-031621PW	608-839-1603 FAX & SCADA SYSTEM	600-60935-340	58.33
3912	FRONTIER	3912-031621PW	608-839-1603 FAX & SCADA SYSTEM	601-60832-340	58.33
Total FRONTIER:					428.93
GENERAL ENGINEERING COMPANY					
6535	GENERAL ENGINEERING COMPANY	6535-031621	FEBRUARY NEW HOME PERMIT SEALS	100-52400-340	70.00
6535	GENERAL ENGINEERING COMPANY	6535-031621	FEBRUARY BUILDING INSPECTIONS	100-52400-210	46,056.02
6535	GENERAL ENGINEERING COMPANY	6535-031621	FEBRUARY PLUMBING INSPECTIONS	100-52430-125	17,116.20
6535	GENERAL ENGINEERING COMPANY	6535-031621	FEBRUARY ELECTRICAL INSPECTIONS	100-52420-125	17,456.20
6535	GENERAL ENGINEERING COMPANY	6535-031621	FEBRUARY HVAC INSPECTIONS	100-52450-125	14,581.00
6535	GENERAL ENGINEERING COMPANY	6535-031621	FEBRUARY EROSION CONTROL	100-52400-210	1,070.00
Total GENERAL ENGINEERING COMPANY:					96,349.42
GFC LEASING CO					
5	GFC LEASING CO	100642771	LEASE #M107469 & M111367 - 3/20/21 - 4/19/21	601-60850-340	55.25
5	GFC LEASING CO	100642771	LEASE #M107469 & M111367 - 3/20/21 - 4/19/21	600-60920-340	55.25
5	GFC LEASING CO	100642771	LEASE #M107469 & M111367 - 3/20/21 - 4/19/21	100-55310-340	110.50
5	GFC LEASING CO	100642771	LEASE #M107469 & M111367 - 3/20/21 - 4/19/21	100-53100-340	110.50
5	GFC LEASING CO	100642771	LEASE #M107469 & M111367 - 3/20/21 - 4/19/21	100-52100-340	167.00
5	GFC LEASING CO	100642771	LEASE #M107469 & M111367 - 3/20/21 - 4/19/21	100-51420-340	110.50
Total GFC LEASING CO:					609.00
HEIMAN, GINA					
6737	HEIMAN, GINA	6737-031621	TEMPORARY EASEMENT	410-57333-820	200.00
Total HEIMAN, GINA:					200.00
JOHNSON HEALTH TECH NA INC					
6035	JOHNSON HEALTH TECH NA INC	6035-031621	REFUND OF DEVELOPER DEPOSIT	210-13899	1,500.00
Total JOHNSON HEALTH TECH NA INC:					1,500.00
KAYSER AUTOMOTIVE GROUP					
5238	KAYSER AUTOMOTIVE GROUP	668616	SQUAD 161	100-52100-380	1,247.02
Total KAYSER AUTOMOTIVE GROUP:					1,247.02
LANDMARK SERVICES COOPERATIVE					
3	LANDMARK SERVICES COOPERATIV	02012021	FEBRUARY FUEL	100-52100-385	946.99
3	LANDMARK SERVICES COOPERATIV	2210228	FEBRUARY FUEL	100-53300-385	2,040.02
3	LANDMARK SERVICES COOPERATIV	2210228	FEBRUARY FUEL	600-60933-385	680.01
3	LANDMARK SERVICES COOPERATIV	2210228	FEBRUARY FUEL	601-60828-385	680.01
3	LANDMARK SERVICES COOPERATIV	2210228	FEBRUARY FUEL - PARKS	100-55200-385	50.00
Total LANDMARK SERVICES COOPERATIVE:					4,397.03
LOHAUS COVERS					
6144	LOHAUS COVERS	22821	BAKKEN DRINKING FOUNTAIN COVERS	100-55200-350	295.00

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
Total LOHAUS COVERS:					295.00
MCCLOSKEY, MELISSA					
6736	MCCLOSKEY, MELISSA	6736-031621	TEMPORARY EASEMENT	410-57333-820	250.00
Total MCCLOSKEY, MELISSA:					250.00
MEINEKE COTTAGE GROVE #2474					
5772	MEINEKE COTTAGE GROVE #2474	32786	K9 SQUAD	100-52100-380	40.65
5772	MEINEKE COTTAGE GROVE #2474	32994	SQUAD 14	100-52100-380	120.63
Total MEINEKE COTTAGE GROVE #2474:					161.28
MSA PROFESSIONAL SERVICES INC					
99	MSA PROFESSIONAL SERVICES INC	R00094071.0-59	DUE FROM METCALFE	210-13904	995.95
99	MSA PROFESSIONAL SERVICES INC	R00094071.0-59	DUE FROM SHADY GROVE	210-13874	180.00
99	MSA PROFESSIONAL SERVICES INC	R00094071.0-59	DUE FROM CONTINENTAL PROPERTIES	210-13905	990.00
99	MSA PROFESSIONAL SERVICES INC	R00094071.0-59	DUE FROM CG COMMONS	210-13898	189.51
99	MSA PROFESSIONAL SERVICES INC	R00094071.0-59	DUE FROM GREYWOLF HOTEL	210-13895	193.43
99	MSA PROFESSIONAL SERVICES INC	R00094071.0-59	DUE FROM MOVIN OUT	210-13902	374.85
99	MSA PROFESSIONAL SERVICES INC	R00094071.0-59	DUE FROM CG COMMONS II	210-13907	594.68
99	MSA PROFESSIONAL SERVICES INC	R00094071.0-59	DUE FROM CLASEN QUALITY COATINGS	210-13865	323.75
99	MSA PROFESSIONAL SERVICES INC	R00094077.0-40	DUE FROM A&M MANAGEMENT	210-13888	2,385.40
99	MSA PROFESSIONAL SERVICES INC	R00094084.0-31A	GLACIAL DRUMLIN BIKE PATH (TAP)	410-57333-820	4,497.10
99	MSA PROFESSIONAL SERVICES INC	R00094084.0-31B	GLACIAL DRUMLIN BIKE PATH	410-57333-820	4,862.45
99	MSA PROFESSIONAL SERVICES INC	R00094085.0-41A	GENERAL ENGINEERING	100-53110-210	150.00
99	MSA PROFESSIONAL SERVICES INC	R00094085.0-41B	VILAS ROAD SPEED STUDY	100-53110-210	131.25
99	MSA PROFESSIONAL SERVICES INC	R00094085.0-41C	GASB BAKKEN PARK	100-53110-210	522.50
99	MSA PROFESSIONAL SERVICES INC	R00094091.0-18	DUE FROM HOMBURGS	210-13809	82.50
99	MSA PROFESSIONAL SERVICES INC	R00094092.0-20A	FINAL BUSS RD BUILDOUT	410-57343-820	715.00
99	MSA PROFESSIONAL SERVICES INC	r00094092.0-20b	BB/BUSS RD INTERSECTION/SIGNAL	410-57341-820	9,039.10
99	MSA PROFESSIONAL SERVICES INC	R00094092.0-20C	TEMPORARY BUSS RD IMPRMNTS	410-57342-820	3,587.00
99	MSA PROFESSIONAL SERVICES INC	R00094098.0-14	DUE FROM CG COMMONS	210-13898	690.14
99	MSA PROFESSIONAL SERVICES INC	R00094102.0-7	CLARK ST ACQUISITION	410-57333-820	5,255.00
99	MSA PROFESSIONAL SERVICES INC	R00094103.0-3	SOIL BORINGS	405-57500-800	1,695.00
99	MSA PROFESSIONAL SERVICES INC	R00094106.0-2	POCKET PARK DEVELOPMENT	205-55206-810	1,800.00
Total MSA PROFESSIONAL SERVICES INC:					39,254.61
O'REILLY AUTO PARTS					
4458	O'REILLY AUTO PARTS	4331-357933	SQUAD 161 WIPERBLADE	100-52100-380	20.87
4458	O'REILLY AUTO PARTS	4331-359095	SHOP SUPPLIES	601-60834-340	6.80
4458	O'REILLY AUTO PARTS	4331-359095	SHOP SUPPLIES	600-60935-340	6.79
4458	O'REILLY AUTO PARTS	4331-359095	SHOP SUPPLIES	100-53300-340	20.38
4458	O'REILLY AUTO PARTS	4331-359099	SHOP SUPPLIES	601-60834-340	3.75
4458	O'REILLY AUTO PARTS	4331-359099	SHOP SUPPLIES	600-60935-340	3.75
4458	O'REILLY AUTO PARTS	4331-359099	SHOP SUPPLIES	100-53300-340	11.26
Total O'REILLY AUTO PARTS:					73.60
OVERHEAD DOOR COMPANY					
5711	OVERHEAD DOOR COMPANY	26287	MSB GARAGE DOOR REPAIR	601-60834-340	61.12
5711	OVERHEAD DOOR COMPANY	26287	MSB GARAGE DOOR REPAIR	600-60935-340	61.13
5711	OVERHEAD DOOR COMPANY	26287	MSB GARAGE DOOR REPAIR	100-51700-340	692.75

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
Total OVERHEAD DOOR COMPANY:					815.00
PELLITTERI WASTE SYSTEMS					
2506	PELLITTERI WASTE SYSTEMS	1794721	DATA SHRED	100-51200-340	10.00
2506	PELLITTERI WASTE SYSTEMS	1794721	DATA SHRED	100-51520-340	29.53
Total PELLITTERI WASTE SYSTEMS:					39.53
QUADIENT					
6410	QUADIENT	58273835	METER RENTAL	601-60840-311	11.36
6410	QUADIENT	58273835	METER RENTAL	100-51520-311	34.09
6410	QUADIENT	58273835	METER RENTAL	600-60902-311	11.36
Total QUADIENT:					56.81
RU2 SYSTEMS INC					
6734	RU2 SYSTEMS INC	42417	RADAR TRAILER REPLACEMENT	100-52100-810	2,765.00
Total RU2 SYSTEMS INC:					2,765.00
SECURIAN FINANCIAL GROUP INC					
10	SECURIAN FINANCIAL GROUP INC	10-031621	LIFE INS PREMIUMS - APRIL 2021	100-21530	1,045.97
Total SECURIAN FINANCIAL GROUP INC:					1,045.97
SITE ONE LANDSCAPE SUPPLY LLC					
5523	SITE ONE LANDSCAPE SUPPLY LLC	106569842-001	ARBORJET TREE-AGE RUP 1 LITER (8)	202-56110-340	2,105.68
Total SITE ONE LANDSCAPE SUPPLY LLC:					2,105.68
STRASSMAN, JOEL					
6348	STRASSMAN, JOEL	6348-031621	CHECK REISSUE - TAX OVERPAYMENT 0711-093-0	100-26300	626.67
Total STRASSMAN, JOEL:					626.67
SUPERIOR CHEMICAL CORP					
11	SUPERIOR CHEMICAL CORP	294447	WET WELL TREATMENT CHEMICALS	601-60827-340	1,028.76
11	SUPERIOR CHEMICAL CORP	294447	SHOP SUPPLIES	600-60935-340	49.92
11	SUPERIOR CHEMICAL CORP	294447	SHOP SUPPLIES	601-60834-340	49.92
11	SUPERIOR CHEMICAL CORP	294447	SHOP SUPPLIES	100-53300-340	149.75
Total SUPERIOR CHEMICAL CORP:					1,278.35
TACTICAL FUNCTIONAL TRAINING LLC					
6644	TACTICAL FUNCTIONAL TRAINING L	1026	FITNESS	100-52100-332	199.00
Total TACTICAL FUNCTIONAL TRAINING LLC:					199.00
TOTAL WATER TREATMENT SYSTEMS					
4987	TOTAL WATER TREATMENT SYSTEM	0905250	BOTTLED WATER - FEBRUARY 2021 - VILLAGE HA	601-60850-340	3.22
4987	TOTAL WATER TREATMENT SYSTEM	0905250	BOTTLED WATER - FEBRUARY 2021 - VILLAGE HA	600-60920-340	3.22
4987	TOTAL WATER TREATMENT SYSTEM	0905250	BOTTLED WATER - FEBRUARY 2021 - VILLAGE HA	100-51420-340	9.68
4987	TOTAL WATER TREATMENT SYSTEM	0905250	BOTTLED WATER - FEBRUARY 2021 - POLICE DEP	100-52100-340	88.60
4987	TOTAL WATER TREATMENT SYSTEM	0908572	BOTTLED WATER - FEBRUARY 2021 - VILLAGE HA	100-51420-340	1.57

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
TOTAL WATER TREATMENT SYSTEMS:					106.29
TOWN OF COTTAGE GROVE					
92	TOWN OF COTTAGE GROVE	2021005	ESB PROPERTY REPAIR FUND REIMBURSEMENT	100-52210-820	3,894.13-
92	TOWN OF COTTAGE GROVE	2021005	EMERGENCY BUILDING - GAS & ELECTRIC	100-52210-221	1,028.90
92	TOWN OF COTTAGE GROVE	2021005	EMERGENCY BUILDING - BUILDING EXPENSES	100-52210-340	1,653.71
92	TOWN OF COTTAGE GROVE	2021005	FIRE DEPARTMENT	100-52200-340	14,986.75
92	TOWN OF COTTAGE GROVE	2021005	LANDFILL MONITORING	100-53630-210	5,498.98
Total TOWN OF COTTAGE GROVE:					19,274.21
US CELLULAR					
594	US CELLULAR	0424608163	CELL PHONE CHARGES - PUBLIC WORKS	601-60850-225	34.85
594	US CELLULAR	0424608163	CELL PHONE CHARGES - PUBLIC WORKS	600-60920-225	34.85
594	US CELLULAR	0424608163	CELL PHONE CHARGES - PUBLIC WORKS	100-53100-225	104.54
594	US CELLULAR	0424608163	CELL PHONE CHARGES - PARKS	100-55200-225	194.36
594	US CELLULAR	0424608163	GIS/SCADA	600-60920-225	29.89
594	US CELLULAR	0424608163	GIS/SCADA	601-60850-225	29.89
594	US CELLULAR	424838494	CELL PHONE CHARGES - POLICE DEPT	100-52100-225	413.98
Total US CELLULAR:					842.36
VOIANCE LANGUAGE SERVICES LLC					
6539	VOIANCE LANGUAGE SERVICES LL	1289108	LANGUAGE LINE	100-52100-340	25.00
Total VOIANCE LANGUAGE SERVICES LLC:					25.00
VP MADISON LLC					
6735	VP MADISON LLC	6735-031621	TEMPORARY EASEMENT	410-57333-820	250.00
Total VP MADISON LLC:					250.00
WI MUNICIPAL JUDGES ASSOCIATION					
19	WI MUNICIPAL JUDGES ASSOCIATIO	19-031621	JUDGE MARK HEPFINGER 2021 DUES	100-51200-335	75.00
Total WI MUNICIPAL JUDGES ASSOCIATION:					75.00
WI STATE LABORATORY OF HYGIENE					
6373	WI STATE LABORATORY OF HYGIEN	667877	WATER TESTING	600-60630-210	206.00
Total WI STATE LABORATORY OF HYGIENE:					206.00
WPRA					
759	WPRA	2231	JOB POSTING	100-55200-340	75.00
Total WPRA:					75.00
YOUTH ENRICHMENT LEAGUE					
6501	YOUTH ENRICHMENT LEAGUE	4168	YOUTH CODING & MAGIC ONLINE	100-55310-344	280.00
Total YOUTH ENRICHMENT LEAGUE:					280.00
Grand Totals:					551,780.42

Village - \$ 532,544.28
Water & Sewer - \$ 19,236.14

Total Invoices - \$ 551,780.42