

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
A.G. SOFTWARE TRAINING					
6531	A.G. SOFTWARE TRAINING	1087	EVERYDAY TIPS & TRICKS PC CLASS	100-55310-345	84.00
Total A.G. SOFTWARE TRAINING:					84.00
ACE HARDWARE OF COTTAGE GROVE					
2688	ACE HARDWARE OF COTTAGE GRO	04152021	ASSET FORFEITURE	100-48310-000	245.96
2688	ACE HARDWARE OF COTTAGE GRO	04152021	DE ICER WASH	100-52100-340	2.99
2688	ACE HARDWARE OF COTTAGE GRO	2688-050421	SHOP SUPPLIES	100-53300-340	7.19
2688	ACE HARDWARE OF COTTAGE GRO	2688-050421	SHOP SUPPLIES	600-60935-340	2.40
2688	ACE HARDWARE OF COTTAGE GRO	2688-050421	SHOP SUPPLIES	601-60834-340	2.39
2688	ACE HARDWARE OF COTTAGE GRO	2688-050421	PARKS SUPPLIES	100-55200-350	20.97
2688	ACE HARDWARE OF COTTAGE GRO	2688-050421	WELL LIGHTS	600-60935-340	19.98
Total ACE HARDWARE OF COTTAGE GROVE:					301.88
AFLAC					
880	AFLAC	308537	AFLAC PREMIUM - APRIL 2021	100-52100-156	167.70
880	AFLAC	308537	AFLAC PREMIUM - APRIL 2021	100-21536	665.49
Total AFLAC:					833.19
ALSCO					
1462	ALSCO	IMIL1679767	MATS AT MUNICIPAL SERVICES BLDG	601-60850-340	11.22
1462	ALSCO	IMIL1679767	MATS AT MUNICIPAL SERVICES BLDG	600-60920-340	11.22
1462	ALSCO	IMIL1679767	MATS AT MUNICIPAL SERVICES BLDG	601-60850-340	33.67
1462	ALSCO	IMIL1679768	MATS & UNIFORMS	100-51700-210	20.84
1462	ALSCO	IMIL1679768	MATS & UNIFORMS	100-53200-340	39.35
1462	ALSCO	IMIL1679768	MATS & UNIFORMS	600-60920-340	14.95
1462	ALSCO	IMIL1679768	MATS & UNIFORMS	601-60850-340	14.95
1462	ALSCO	IMIL1679769	MATS AT VILLAGE HALL	100-51600-210	24.46
1462	ALSCO	IMIL1679769	MATS AT VILLAGE HALL	600-60920-340	8.15
1462	ALSCO	IMIL1679769	MATS AT VILLAGE HALL	601-60850-340	8.15
1462	ALSCO	IMIL1682057	MATS AT MUNICIPAL SERVICES BLDG	100-51700-210	33.67
1462	ALSCO	IMIL1682057	MATS AT MUNICIPAL SERVICES BLDG	600-60920-340	11.22
1462	ALSCO	IMIL1682057	MATS AT MUNICIPAL SERVICES BLDG	601-60850-340	11.22
1462	ALSCO	IMIL1682058	MATS & UNIFORMS	601-60850-340	14.95
1462	ALSCO	IMIL1682058	MATS & UNIFORMS	100-51700-210	20.84
1462	ALSCO	IMIL1682058	MATS & UNIFORMS	100-53200-340	39.35
1462	ALSCO	IMIL1682058	MATS & UNIFORMS	600-60920-340	14.95
1462	ALSCO	IMIL1682059	MATS AT VILLAGE HALL	100-51600-210	24.46
1462	ALSCO	IMIL1682059	MATS AT VILLAGE HALL	600-60920-340	8.15
1462	ALSCO	IMIL1682059	MATS AT VILLAGE HALL	601-60850-340	8.15
Total ALSCO:					373.92
ASSOC APPRAISAL CONSULTANT INC					
90	ASSOC APPRAISAL CONSULTANT IN	154046	PROF SERVICES - MAY 2021	100-51530-210	1,258.33
90	ASSOC APPRAISAL CONSULTANT IN	154046	INTERNET POSTING	100-51530-210	37.77
Total ASSOC APPRAISAL CONSULTANT INC:					1,296.10
BADGER POPCORN & CONCESSION					
5143	BADGER POPCORN & CONCESSION	470074	CONCESSION POPCORN	100-55310-331	155.06
Total BADGER POPCORN & CONCESSION:					155.06

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BILL'S KEY SHOP INC					
410	BILL'S KEY SHOP INC	50882W	PARK KEYS	100-55200-340	105.00
Total BILL'S KEY SHOP INC:					105.00
CAMBRIDGE COMMUNITY ACTIVITIES PROGRAM					
6030	CAMBRIDGE COMMUNITY ACTIVITIE	268	BASEBALLS PURCHASED FOR 2021 SEASON	100-55310-341	222.00
Total CAMBRIDGE COMMUNITY ACTIVITIES PROGRAM:					222.00
CAPITAL NEWSPAPERS					
4818	CAPITAL NEWSPAPERS	45539	ORDINANCE	100-51310-210	62.34
4818	CAPITAL NEWSPAPERS	46057	ELECTIONS	100-51440-340	50.63
Total CAPITAL NEWSPAPERS:					112.97
CHASE LUMBER					
28	CHASE LUMBER	0001 20024608	SHOP SUPPLIES	100-53300-340	85.97
28	CHASE LUMBER	0001 20024608	SHOP SUPPLIES	600-60935-340	28.66
28	CHASE LUMBER	0001 20024608	SHOP SUPPLIES	601-60834-340	28.65
Total CHASE LUMBER:					143.28
CINTAS					
6480	CINTAS	5060458869	FIRST AID KIT AT MSB	601-60834-340	3.26
6480	CINTAS	5060458869	FIRST AID KIT AT MSB	600-60935-340	3.26
6480	CINTAS	5060458869	FIRST AID KIT AT MSB	100-51700-340	36.97
Total CINTAS:					43.49
CITI CARDS					
5700	CITI CARDS	4192021	TABLES	100-55310-344	25.81
5700	CITI CARDS	4192021	BACKGROUND CHECK	100-55310-341	7.00
5700	CITI CARDS	4192021	BACKGROUND CHECK	100-55310-341	7.00
5700	CITI CARDS	4192021	BACKGROUND CHECK	100-55310-340	7.00
5700	CITI CARDS	4192021	BACKGROUND CHECK	100-55310-341	7.00
Total CITI CARDS:					53.81
CITY OF MADISON TREASURER					
584	CITY OF MADISON TREASURER	33641	TRAFFIC SIGNAL MAINTENANCE	100-53400-340	1,005.22
Total CITY OF MADISON TREASURER:					1,005.22
CPR TRAINING SPECIALISTS					
6474	CPR TRAINING SPECIALISTS	0022	BABYSITTER'S TRAINING CLASS	100-55310-344	850.00
Total CPR TRAINING SPECIALISTS:					850.00
DANE CO CLERK					
157	DANE CO CLERK	2021-01	APRIL 6, 2021 ELECTION COSTS	100-51440-340	849.17
Total DANE CO CLERK:					849.17
DELTA DENTAL OF WISCONSIN					
94	DELTA DENTAL OF WISCONSIN	1588942	DENTAL PREMIUM - MAY 2021	100-21532	3,911.10

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Total DELTA DENTAL OF WISCONSIN:					3,911.10
DIESEL FORWARD					
5223	DIESEL FORWARD	SRI-014038	PLOW TRUCK REPAIR	601-60834-340	305.98
5223	DIESEL FORWARD	SRI-014038	PLOW TRUCK REPAIR	600-60935-340	305.99
5223	DIESEL FORWARD	SRI-014038	PLOW TRUCK REPAIR	100-53300-340	917.96
Total DIESEL FORWARD:					1,529.93
DVORAK PUMPING LLC					
245	DVORAK PUMPING LLC	13970	AUGER OUT SEWER LINE	601-60831-340	350.00
Total DVORAK PUMPING LLC:					350.00
EXPEDITERS INC, THE					
2186	EXPEDITERS INC, THE	2885	MANHOLE REHAB	601-60831-240	700.00
Total EXPEDITERS INC, THE:					700.00
FLAG CENTER					
5356	FLAG CENTER	0102220-IN	FLAGS FOR VILLAGE HALL & MSB (4)	601-60834-340	32.40
5356	FLAG CENTER	0102220-IN	FLAGS FOR VILLAGE HALL & MSB (4)	600-60935-340	32.40
5356	FLAG CENTER	0102220-IN	FLAGS FOR VILLAGE HALL & MSB (4)	100-51700-340	75.59
5356	FLAG CENTER	0102220-IN	FLAGS FOR VILLAGE HALL & MSB (4)	100-51600-340	75.60
Total FLAG CENTER:					215.99
FLAGHOUSE INC					
2521	FLAGHOUSE INC	Po87614101013	START SMART SOCCER BALLS	100-55310-344	176.32
Total FLAGHOUSE INC:					176.32
FRONTIER					
3912	FRONTIER	3912-050421VH	608-839-4698 VILLAGE HALL FAX	100-51600-225	43.93
3912	FRONTIER	3912-050421VH	608-839-4698 VILLAGE HALL FAX	600-60920-225	14.65
3912	FRONTIER	3912-050421VH	608-839-4698 VILLAGE HALL FAX	601-60850-225	14.65
Total FRONTIER:					73.23
HAWKINS INC					
6121	HAWKINS INC	4926895	WATER TREATMENT CHEMICALS	600-60630-340	659.72
Total HAWKINS INC:					659.72
INSTY PRINTS					
236	INSTY PRINTS	216533	BUSINESS CARDS - JOSH BENNETT	100-52200-340	78.00
Total INSTY PRINTS:					78.00
INVESTIGATION TECHNOLOGIES LLC					
6748	INVESTIGATION TECHNOLOGIES LL	6748-050421	MINICAM SYSTEM	410-57320-225	4,500.00
Total INVESTIGATION TECHNOLOGIES LLC:					4,500.00
LIQUI SYSTEMS INC					
146	LIQUI SYSTEMS INC	210987	WATER CHEMICAL PUMP PARTS	600-60630-340	162.00

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Total LIQUI SYSTEMS INC:					162.00
MADISON METRO SEWERAGE DIST					
37	MADISON METRO SEWERAGE DIST	IN000016966	QUARTER 1/2021 - SEWER TREATMENT - MMSD	601-60822-222	200,386.94
Total MADISON METRO SEWERAGE DIST:					200,386.94
MADISON ROCK & SAND LLC					
1631	MADISON ROCK & SAND LLC	24836	COMPOST DISPOSAL	100-53620-340	127.80
Total MADISON ROCK & SAND LLC:					127.80
MCKAY NURSERY COMPANY					
977	MCKAY NURSERY COMPANY	042721752	SPRING TREE PLANTING	202-56110-340	1,107.72
Total MCKAY NURSERY COMPANY:					1,107.72
MURPHY, BRIAN OR HEIDI					
5919	MURPHY, BRIAN OR HEIDI	5919-050421	BOR TRAINING	100-51520-330	40.00
Total MURPHY, BRIAN OR HEIDI:					40.00
NOEL, HANS OR KELLY					
6745	NOEL, HANS OR KELLY	6745-050421	UTILITY OVERPAYMENT REFUND	001-11105	132.69
Total NOEL, HANS OR KELLY:					132.69
NORTHERN BATTERY					
23	NORTHERN BATTERY	14032104220823	BATTERIES AND CORE CHARGE	601-60834-340	17.14
23	NORTHERN BATTERY	14032104220823	BATTERIES AND CORE CHARGE	600-60935-340	17.14
23	NORTHERN BATTERY	14032104220823	BATTERIES AND CORE CHARGE	100-53300-340	51.43
Total NORTHERN BATTERY:					85.71
O'REILLY AUTO PARTS					
4458	O'REILLY AUTO PARTS	4331-363303	SHOP SUPPLIES	100-53300-340	14.60
4458	O'REILLY AUTO PARTS	4331-363303	SHOP SUPPLIES	600-60935-340	4.87
4458	O'REILLY AUTO PARTS	4331-363303	SHOP SUPPLIES	601-60834-340	4.86
Total O'REILLY AUTO PARTS:					24.33
POSTMASTER					
111	POSTMASTER	111-050421	POSTAGE - WATER & SEWER BILLS	601-60840-311	85.26
111	POSTMASTER	111-050421	POSTAGE - PAST DUE NOTICES	600-60902-311	85.27
Total POSTMASTER:					170.53
PRAIRIE POWER CENTER					
4308	PRAIRIE POWER CENTER	144886	BLOWER REPAIR	100-53300-340	65.39
4308	PRAIRIE POWER CENTER	144886	BLOWER REPAIR	600-60935-340	21.80
4308	PRAIRIE POWER CENTER	144886	BLOWER REPAIR	601-60834-340	21.79
4308	PRAIRIE POWER CENTER	144887	CHAINSAW PARTS	100-53300-340	35.38
4308	PRAIRIE POWER CENTER	144887	CHAINSAW PARTS	600-60935-340	11.79
4308	PRAIRIE POWER CENTER	144887	CHAINSAW PARTS	601-60834-340	11.79

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Total PRAIRIE POWER CENTER:					167.94
QUILL CORP					
12	QUILL CORP	16108517	COURT OFFICE SUPPLIES	100-51200-340	46.82
12	QUILL CORP	16108517	SMALL LEGAL PADS	100-51520-340	10.10
Total QUILL CORP:					56.92
REINDERS INC					
4447	REINDERS INC	600125700	TORO 4000 MOWER PURCHASE	410-57502-810	46,639.70
Total REINDERS INC:					46,639.70
RG HUSTON COMPANY INC					
371	RG HUSTON COMPANY INC	46929	TOPSOIL	100-53440-340	18.34
371	RG HUSTON COMPANY INC	46929	TOPSOIL	600-60935-340	18.33
371	RG HUSTON COMPANY INC	46929	TOPSOIL	601-60834-340	18.33
Total RG HUSTON COMPANY INC:					55.00
TDS					
198	TDS	4222021	BAKKEN INTERNET	100-55200-710	128.65
Total TDS:					128.65
TOTAL WATER TREATMENT SYSTEMS					
4987	TOTAL WATER TREATMENT SYSTEM	0914517	BOTTLED WATER - APRIL 2021 - VILLAGE HALL	100-52100-340	101.56
4987	TOTAL WATER TREATMENT SYSTEM	0914517	BOTTLED WATER - APRIL 2021 - VILLAGE HALL	100-51420-340	5.10
4987	TOTAL WATER TREATMENT SYSTEM	0914517	BOTTLED WATER - APRIL 2021 - VILLAGE HALL	600-60920-340	1.70
4987	TOTAL WATER TREATMENT SYSTEM	0914517	BOTTLED WATER - APRIL 2021 - VILLAGE HALL	601-60850-340	1.70
TOTAL WATER TREATMENT SYSTEMS:					110.06
TOWN OF COTTAGE GROVE					
5088	TOWN OF COTTAGE GROVE	2021011	PROPERTY REPAIR FUND	100-52210-820	10,000.00
5088	TOWN OF COTTAGE GROVE	2021011	FLYNN HALL 1ST QTR 2021	100-51610-720	628.70
5088	TOWN OF COTTAGE GROVE	2021011	LANDFILL	100-53630-210	1,605.55
5088	TOWN OF COTTAGE GROVE	2021011	FIRE DEPARTMENT EXPENSES	100-52200-340	2,869.72
5088	TOWN OF COTTAGE GROVE	2021011	EMERGENCY SERVICES	100-52210-221	885.63
5088	TOWN OF COTTAGE GROVE	2021011	EMERGENCY SERVICES	100-52210-222	202.51
5088	TOWN OF COTTAGE GROVE	2021011	EMERGENCY SERVICES	100-52210-340	709.88
Total TOWN OF COTTAGE GROVE:					16,901.99
TREEWERX LLC					
6747	TREEWERX LLC	1903	TREE REMOVAL	202-56110-210	3,481.50
Total TREEWERX LLC:					3,481.50
US CELLULAR					
594	US CELLULAR	0430120590	CELL PHONE CHARGES - PUBLIC WORKS	100-53100-225	88.37
594	US CELLULAR	0430120590	CELL PHONE CHARGES - PUBLIC WORKS	600-60920-225	29.46
594	US CELLULAR	0430120590	CELL PHONE CHARGES - PUBLIC WORKS	601-60850-225	29.45
594	US CELLULAR	0430120590	CELL PHONE CHARGES - PARKS	100-55200-225	193.98
594	US CELLULAR	0430120590	GIS/SCADA	601-60850-225	32.99
594	US CELLULAR	0430120590	GIS/SCADA	600-60920-225	32.99

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594	US CELLULAR	0433673192	AMI AT WATER TOWER	600-60902-340	22.52
594	US CELLULAR	434449088	POLICE DEPT MODEM	100-52100-214	197.55
Total US CELLULAR:					627.31
WI DEPT OF JUSTICE - TIME					
639	WI DEPT OF JUSTICE - TIME	455TIME-10412	TIME SYSTEM ACCESS - QTRLY CHARGE	100-52100-214	358.50
Total WI DEPT OF JUSTICE - TIME:					358.50
WISCONSIN SPORTS SERVICES					
6026	WISCONSIN SPORTS SERVICES	6026-050421	BADGERLAND TEENERS LEAGUE REGISTRATION	100-55310-350	1,000.00
Total WISCONSIN SPORTS SERVICES:					1,000.00
WOLF PAVING & EXCAVATING CO.					
635	WOLF PAVING & EXCAVATING CO.	68603	QPR - COLD PATCH	100-53300-370	292.20
Total WOLF PAVING & EXCAVATING CO.:					292.20
WP BEVERAGES LLC					
6743	WP BEVERAGES LLC	91780268	BAKKEN CONCESSIONS	100-55310-331	292.85
Total WP BEVERAGES LLC:					292.85
Grand Totals:					290,973.72

Village - \$ 87,280.26
 Water & Sewer - \$ 203,693.46
 Total Invoices - \$ 290,973.72