

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
ACE HARDWARE OF COTTAGE GROVE					
2688	ACE HARDWARE OF COTTAGE GRO	2688-060821	PARKS SUPPLIES	100-55200-350	285.33
2688	ACE HARDWARE OF COTTAGE GRO	2688-060821	FIELD MARKING PAINT	100-55310-341	67.98
2688	ACE HARDWARE OF COTTAGE GRO	2688-060821	SHOP SUPPLIES	100-53300-340	26.25
2688	ACE HARDWARE OF COTTAGE GRO	2688-060821	SHOP SUPPLIES	600-60935-340	8.75
2688	ACE HARDWARE OF COTTAGE GRO	2688-060821	SHOP SUPPLIES	601-60834-340	8.74
Total ACE HARDWARE OF COTTAGE GROVE:					397.05
AFLAC					
880	AFLAC	697548	AFLAC PREMIUM - MAY 2021	100-21536	665.49
880	AFLAC	697548	AFLAC PREMIUM - MAY 2021	100-52100-156	167.70
Total AFLAC:					833.19
ALLIANT ENERGY/WP&L					
31	ALLIANT ENERGY/WP&L	31-060821	0420288389 - 230 PROGRESS DR	100-51700-221	89.98
31	ALLIANT ENERGY/WP&L	31-060821	0420288389 - 230 PROGRESS DR	600-60920-221	7.94
31	ALLIANT ENERGY/WP&L	31-060821	0420288389 - 230 PROGRESS DR	601-60850-221	7.94
31	ALLIANT ENERGY/WP&L	31-060821A	0470910000 - 240 PROGRESS DR	100-51700-221	178.83
31	ALLIANT ENERGY/WP&L	31-060821A	0470910000 - 240 PROGRESS DR	600-60920-221	15.78
31	ALLIANT ENERGY/WP&L	31-060821A	0470910000 - 240 PROGRESS DR	601-60850-221	15.78
31	ALLIANT ENERGY/WP&L	31-060821AA	6101720000 - 4720 GASTON CIRCLE WATER TOWE	600-60620-221	167.75
31	ALLIANT ENERGY/WP&L	31-060821B	0627540000 - LANDMARK DR STREET LIGHTS	100-53420-221	322.00
31	ALLIANT ENERGY/WP&L	31-060821BB	6345350000 - W REYNOLD ST SHED	100-55200-221	22.33
31	ALLIANT ENERGY/WP&L	31-060821C	0648330000 - FORRESTON DR SUMP PUMP	100-53440-340	26.92
31	ALLIANT ENERGY/WP&L	31-060821CC	6397100000 - 4062 HWY TRAFFIC LIGHTS	100-53400-221	17.76
31	ALLIANT ENERGY/WP&L	31-060821D	1162130000 - GROVE ST MIDWAY	100-55200-221	17.27
31	ALLIANT ENERGY/WP&L	31-060821DD	7255110000 - 221 E COTTAGE GROVE RD	100-51600-221	217.63
31	ALLIANT ENERGY/WP&L	31-060821DD	7255110000 - 221 E COTTAGE GROVE RD	600-60920-221	72.54
31	ALLIANT ENERGY/WP&L	31-060821DD	7255110000 - 221 E COTTAGE GROVE RD	601-60850-221	72.54
31	ALLIANT ENERGY/WP&L	31-060821E	1211620000 - 4064 VILAS RD	100-55200-221	158.79
31	ALLIANT ENERGY/WP&L	31-060821EE	7541940000 - 704 N MAIN ST WELL #3	600-60620-221	1,082.05
31	ALLIANT ENERGY/WP&L	31-060821F	1366250000 - 200 PROGRESS DR	601-60850-221	101.24
31	ALLIANT ENERGY/WP&L	31-060821F	1366250000 - 200 PROGRESS DR	100-51700-221	1,147.36
31	ALLIANT ENERGY/WP&L	31-060821F	1366250000 - 200 PROGRESS DR	600-60920-221	101.24
31	ALLIANT ENERGY/WP&L	31-060821FF	8469260000 - 225 BONNIE RD	100-53200-221	79.81
31	ALLIANT ENERGY/WP&L	31-060821FF	8469260000 - 225 BONNIE RD	600-60920-221	26.60
31	ALLIANT ENERGY/WP&L	31-060821FF	8469260000 - 225 BONNIE RD	601-60850-221	26.60
31	ALLIANT ENERGY/WP&L	31-060821G	1441950000 - 125 N MAIN ST LIGHT/SIGN	100-53420-221	66.62
31	ALLIANT ENERGY/WP&L	31-060821GG	9204600000 - COMMERCE PKWY LIFT STATION	601-60821-221	188.11
31	ALLIANT ENERGY/WP&L	31-060821H	1670310000 - 1507 LANDMARK DR WELL #4	600-60620-221	2,045.32
31	ALLIANT ENERGY/WP&L	31-060821HH	9615510000 - 801 DAMASCUS TRL TRAFFIC LIGHT	100-53400-221	26.44
31	ALLIANT ENERGY/WP&L	31-060821I	1922710000 - COMMUNITY PARK BATTING CAGE	100-55200-221	15.24
31	ALLIANT ENERGY/WP&L	31-060821II	9745820000 - FIREMANS PARK	100-55200-221	35.67
31	ALLIANT ENERGY/WP&L	31-060821J	1960850000 - DONNA ST WELL #2	600-60620-221	1,642.24
31	ALLIANT ENERGY/WP&L	31-060821JJ	9816850000 - HWY N STREET & TRAFFIC LIGHTS	100-53420-221	176.83
31	ALLIANT ENERGY/WP&L	31-060821K	2222530000 - 4195 VILAS ROAD LOT LIGHT	601-60821-221	42.30
31	ALLIANT ENERGY/WP&L	31-060821KK	9829150000 - 1000 DAMASCUS TRL PRV STATION	600-60620-221	46.04
31	ALLIANT ENERGY/WP&L	31-060821L	2320700000 - 704 N MAIN ST WELL #3	600-60620-221	17.94
31	ALLIANT ENERGY/WP&L	31-060821LL	9892110000 - DUBLIN CIR SHELTER	100-55200-221	20.16
31	ALLIANT ENERGY/WP&L	31-060821M	2620600000 - 540 N MAIN ST LIGHTS	100-53420-221	41.53
31	ALLIANT ENERGY/WP&L	31-060821N	3017850000 - NORTHLAWN PARK	100-55200-221	33.36
31	ALLIANT ENERGY/WP&L	31-060821O	3143950000 - HWY N TOWER	600-60620-221	61.99
31	ALLIANT ENERGY/WP&L	31-060821P	3245730000 - COMMUNITY PARK	100-55200-221	56.24
31	ALLIANT ENERGY/WP&L	31-060821Q	3655740000 - LIONS SHELTER	100-55200-221	25.32
31	ALLIANT ENERGY/WP&L	31-060821R	3917900000 - 220 GROVE ST	600-60620-221	19.80

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31	ALLIANT ENERGY/WP&L	31-060821S	4153410000 - 110 S MAIN ST	601-60821-221	1,007.89
31	ALLIANT ENERGY/WP&L	31-060821SL	2225830000 - STREET LIGHTS	100-53420-221	6,849.85
31	ALLIANT ENERGY/WP&L	31-060821T	4668230000 - TRILLIUM TRL LIFT STATION	601-60821-221	59.69
31	ALLIANT ENERGY/WP&L	31-060821U	5067730000 - 4195 VILAS RD LIFT STATION	601-60821-221	1,566.15
31	ALLIANT ENERGY/WP&L	31-060821V	5097830000 - MAIN ST LIGHTS	100-53420-221	51.04
31	ALLIANT ENERGY/WP&L	31-060821W	5163650000 - RG HUSTON PARK	100-55200-221	21.88
31	ALLIANT ENERGY/WP&L	31-060821X	5282160000 - HWY N STOP LIGHT	100-53400-221	63.24
31	ALLIANT ENERGY/WP&L	31-060821Y	5656440000 - OLDE TOWN STREET LIGHTS	407-57351-820	124.79
31	ALLIANT ENERGY/WP&L	31-060821Z	5909800000 - 220 PROGRESS DR	100-51700-221	123.42
31	ALLIANT ENERGY/WP&L	31-060821Z	5909800000 - 220 PROGRESS DR	600-60920-221	10.89
31	ALLIANT ENERGY/WP&L	31-060821Z	5909800000 - 220 PROGRESS DR	601-60850-221	10.89
Total ALLIANT ENERGY/WP&L:					18,427.56
ALSCO					
1462	ALSCO	IMIL1688758	MATS AT MUNICIPAL SERVICES BLDG	100-51700-210	33.67
1462	ALSCO	IMIL1688758	MATS AT MUNICIPAL SERVICES BLDG	600-60920-340	11.22
1462	ALSCO	IMIL1688758	MATS AT MUNICIPAL SERVICES BLDG	601-60850-340	11.22
1462	ALSCO	IMIL1688759	MATS & UNIFORMS	600-60920-340	14.95
1462	ALSCO	IMIL1688759	MATS & UNIFORMS	601-60850-340	14.95
1462	ALSCO	IMIL1688759	MATS & UNIFORMS	100-51700-210	20.84
1462	ALSCO	IMIL1688759	MATS & UNIFORMS	100-53200-340	39.35
1462	ALSCO	IMIL1688760	MATS AT VILLAGE HALL	100-51600-210	24.46
1462	ALSCO	IMIL1688760	MATS AT VILLAGE HALL	600-60920-340	8.15
1462	ALSCO	IMIL1688760	MATS AT VILLAGE HALL	601-60850-340	8.15
1462	ALSCO	IMIL1691025	MATS AT MUNICIPAL SERVICES BLDG	100-51700-210	33.67
1462	ALSCO	IMIL1691025	MATS AT MUNICIPAL SERVICES BLDG	600-60920-340	11.22
1462	ALSCO	IMIL1691025	MATS AT MUNICIPAL SERVICES BLDG	601-60850-340	11.22
1462	ALSCO	IMIL1691026	MATS & UNIFORMS	100-51700-210	20.84
1462	ALSCO	IMIL1691026	MATS & UNIFORMS	100-53200-340	39.35
1462	ALSCO	IMIL1691026	MATS & UNIFORMS	600-60920-340	14.95
1462	ALSCO	IMIL1691026	MATS & UNIFORMS	601-60850-340	14.95
1462	ALSCO	IMIL1691027	MATS AT VILLAGE HALL	601-60850-340	8.15
1462	ALSCO	IMIL1691027	MATS AT VILLAGE HALL	100-51600-210	24.46
1462	ALSCO	IMIL1691027	MATS AT VILLAGE HALL	600-60920-340	8.15
1462	ALSCO	IMIL1693261	MATS AT MUNICIPAL SERVICES BLDG	100-51700-210	37.63
1462	ALSCO	IMIL1693261	MATS AT MUNICIPAL SERVICES BLDG	600-60920-340	12.55
1462	ALSCO	IMIL1693261	MATS AT MUNICIPAL SERVICES BLDG	601-60850-340	12.55
1462	ALSCO	IMIL1693262	MATS & UNIFORMS	100-51700-210	20.84
1462	ALSCO	IMIL1693262	MATS & UNIFORMS	100-53200-340	40.40
1462	ALSCO	IMIL1693262	MATS & UNIFORMS	600-60920-340	15.30
1462	ALSCO	IMIL1693262	MATS & UNIFORMS	601-60850-340	15.30
1462	ALSCO	IMIL1693263	MATS AT VILLAGE HALL	600-60920-340	8.15
1462	ALSCO	IMIL1693263	MATS AT VILLAGE HALL	601-60850-340	8.15
1462	ALSCO	IMIL1693263	MATS AT VILLAGE HALL	100-51600-210	24.46
Total ALSCO:					569.25
ASSOC APPRAISAL CONSULTANT INC					
90	ASSOC APPRAISAL CONSULTANT INC	154548	PROFESSIONAL SERVICES - JUNE 2021	100-51530-210	1,258.33
90	ASSOC APPRAISAL CONSULTANT INC	154548	INTERNET POSTINGS OF PARCELS	100-51530-210	37.77
Total ASSOC APPRAISAL CONSULTANT INC:					1,296.10
BAER INSURANCE SERVICES LLC					
1062	BAER INSURANCE SERVICES LLC	4994	WORKERS COMP AUDIT	100-55310-511	184.68
1062	BAER INSURANCE SERVICES LLC	4994	WORKERS COMP AUDIT	100-51250-340	8.12

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1062	BAER INSURANCE SERVICES LLC	4994	WORKERS COMP AUDIT	600-60925-511	372.41
1062	BAER INSURANCE SERVICES LLC	4994	WORKERS COMP AUDIT	601-60853-511	307.55
1062	BAER INSURANCE SERVICES LLC	4994	WORKERS COMP AUDIT	100-51930-511	58.55
1062	BAER INSURANCE SERVICES LLC	4994	WORKERS COMP AUDIT	100-51930-511	4.53
1062	BAER INSURANCE SERVICES LLC	4994	WORKERS COMP AUDIT	100-51200-511	39.44
1062	BAER INSURANCE SERVICES LLC	4994	WORKERS COMP AUDIT	100-52100-511	1,764.84
1062	BAER INSURANCE SERVICES LLC	4994	WORKERS COMP AUDIT	100-51930-511	44.95
1062	BAER INSURANCE SERVICES LLC	4994	WORKERS COMP AUDIT	100-51930-511	328.46
1062	BAER INSURANCE SERVICES LLC	4994	WORKERS COMP AUDIT	100-52400-511	3.40
1062	BAER INSURANCE SERVICES LLC	4994	WORKERS COMP AUDIT	100-53300-511	327.07
Total BAER INSURANCE SERVICES LLC:					3,444.00
BAKER TILLY VIRCHOW KRAUSE LLP					
15	BAKER TILLY VIRCHOW KRAUSE LL	BT1833904	2020 AUDIT	601-60852-210	12,305.00
Total BAKER TILLY VIRCHOW KRAUSE LLP:					12,305.00
BATTLEDARTS LLC					
6052	BATTLEDARTS LLC	0131	2 HOUR BATTLEDARTS EVENT	100-55310-344	225.00
Total BATTLEDARTS LLC:					225.00
BENNETT, JOSHUA					
6757	BENNETT, JOSHUA	6757-060821	SAFETY BOOT REIMBURSEMENT	100-53300-340	75.00
6757	BENNETT, JOSHUA	6757-060821	SAFETY BOOT REIMBURSEMENT	600-60600-340	25.00
6757	BENNETT, JOSHUA	6757-060821	SAFETY BOOT REIMBURSEMENT	601-60827-340	25.00
Total BENNETT, JOSHUA:					125.00
BURKE TRUCK & EQUIPMENT					
2	BURKE TRUCK & EQUIPMENT	28418	PLOW REPAIR PARTS	601-60834-340	40.47
2	BURKE TRUCK & EQUIPMENT	28418	PLOW REPAIR PARTS	600-60935-340	40.47
2	BURKE TRUCK & EQUIPMENT	28418	PLOW REPAIR PARTS	100-53300-340	121.42
2	BURKE TRUCK & EQUIPMENT	28483	2ND HALF PAYMENT FOR PLOW TRUCK	601-37100	25,270.01
2	BURKE TRUCK & EQUIPMENT	28483	2ND HALF PAYMENT FOR PLOW TRUCK	600-37300	5,415.00
2	BURKE TRUCK & EQUIPMENT	28483	2ND HALF PAYMENT FOR PLOW TRUCK	601-37300	5,415.00
Total BURKE TRUCK & EQUIPMENT:					36,302.37
CAPITAL NEWSPAPERS					
4818	CAPITAL NEWSPAPERS	49764	ORDINANCE	100-51310-210	62.34
Total CAPITAL NEWSPAPERS:					62.34
CARRICO AQUATIC RESOURCES INC					
6684	CARRICO AQUATIC RESOURCES IN	20212464	LIQUID CHLORINE	100-55200-710	458.04
6684	CARRICO AQUATIC RESOURCES IN	20212465	STABILIZER	100-55200-710	195.00
Total CARRICO AQUATIC RESOURCES INC:					653.04
CHARTER COMMUNICATIONS					
2421	CHARTER COMMUNICATIONS	0058542051021	PHONE AT MUNICIPAL SERVICES BLDG	100-51700-225	164.42
2421	CHARTER COMMUNICATIONS	0058542051021	PHONE AT MUNICIPAL SERVICES BLDG	600-60920-225	14.51
2421	CHARTER COMMUNICATIONS	0058542051021	PHONE AT MUNICIPAL SERVICES BLDG	601-60850-225	14.50

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Total CHARTER COMMUNICATIONS:					193.43
CINTAS					
6480	CINTAS	5063794870	FIRST AID KIT AT MSB	100-51700-340	4.15
6480	CINTAS	5063794870	FIRST AID KIT AT MSB	600-60935-340	.37
6480	CINTAS	5063794870	FIRST AID KIT AT MSB	601-60834-340	.36
6480	CINTAS	5063794878	FIRST AID KIT AT MSB	601-60834-340	1.80
6480	CINTAS	5063794878	FIRST AID KIT AT MSB	600-60935-340	1.81
6480	CINTAS	5063794878	FIRST AID KIT AT MSB	100-51700-340	20.45
Total CINTAS:					28.94
CITI CARDS					
5700	CITI CARDS	682021	BACKGROUND CHECK	100-55310-341	189.00
Total CITI CARDS:					189.00
COMPUTER MAGIC INC					
930	COMPUTER MAGIC INC	5806	SERVICE AGREEMENT - OFFICE 365 AND 365 E3 -	100-51100-340	39.40
930	COMPUTER MAGIC INC	5806	SERVICE AGREEMENT - OFFICE 365 AND 365 E3 -	100-51420-214	252.16
930	COMPUTER MAGIC INC	5806	SERVICE AGREEMENT - OFFICE 365 AND 365 E3 -	100-52100-214	228.52
930	COMPUTER MAGIC INC	5806	SERVICE AGREEMENT - OFFICE 365 AND 365 E3 -	100-55310-340	86.68
930	COMPUTER MAGIC INC	5806	SERVICE AGREEMENT - OFFICE 365 AND 365 E3 -	100-53100-340	86.68
930	COMPUTER MAGIC INC	5806	SERVICE AGREEMENT - OFFICE 365 AND 365 E3 -	600-60920-340	47.28
930	COMPUTER MAGIC INC	5806	SERVICE AGREEMENT - OFFICE 365 AND 365 E3 -	601-60850-340	47.28
930	COMPUTER MAGIC INC	5839	SERVICE AGREEMENT - COTTAGE GROVE GOLD -	100-51100-340	168.44
930	COMPUTER MAGIC INC	5839	SERVICE AGREEMENT - COTTAGE GROVE GOLD -	100-51420-214	1,347.50
930	COMPUTER MAGIC INC	5839	SERVICE AGREEMENT - COTTAGE GROVE GOLD -	100-52100-214	842.18
930	COMPUTER MAGIC INC	5839	SERVICE AGREEMENT - COTTAGE GROVE GOLD -	100-55310-340	336.88
930	COMPUTER MAGIC INC	5839	SERVICE AGREEMENT - COTTAGE GROVE GOLD -	100-53100-340	336.88
930	COMPUTER MAGIC INC	5839	SERVICE AGREEMENT - COTTAGE GROVE GOLD -	600-60920-340	168.44
930	COMPUTER MAGIC INC	5839	SERVICE AGREEMENT - COTTAGE GROVE GOLD -	601-60850-340	168.44
Total COMPUTER MAGIC INC:					4,156.76
CONNEY SAFETY PRODUCTS					
244	CONNEY SAFETY PRODUCTS	05981758	SAFETY GLASSES	601-60827-340	23.02
244	CONNEY SAFETY PRODUCTS	05981758	SAFETY GLASSES	600-60600-340	23.02
244	CONNEY SAFETY PRODUCTS	05981758	SAFETY GLASSES	100-53300-340	69.06
Total CONNEY SAFETY PRODUCTS:					115.10
CORE & MAIN LP					
1463	CORE & MAIN LP	O182537	MARKING FLAGS	600-60652-340	217.49
1463	CORE & MAIN LP	O191047	CURB KEYS	600-60652-340	107.08
1463	CORE & MAIN LP	O231385	METERS	600-34600	4,079.50
1463	CORE & MAIN LP	O290112	VALVE BOX PARTS	600-60651-340	317.00
1463	CORE & MAIN LP	O291525	CURB BOX LIDS	600-60652-340	150.00
Total CORE & MAIN LP:					4,871.07
CPR TRAINING SPECIALISTS					
6474	CPR TRAINING SPECIALISTS	0028	BABYSITTER'S TRAINING CLASS 5.15.21	100-55310-344	1,105.00
Total CPR TRAINING SPECIALISTS:					1,105.00

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DANE CO TREASURER					
904	DANE CO TREASURER	904-060821	DOG TAGS #29620-#29653	100-44210-000	468.75
Total DANE CO TREASURER:					468.75
DECKER SUPPLY CO INC					
6445	DECKER SUPPLY CO INC	914808	SIGNS	100-53400-370	523.20
Total DECKER SUPPLY CO INC:					523.20
DELTA DENTAL OF WISCONSIN					
94	DELTA DENTAL OF WISCONSIN	1602334	DENTAL PREMIUM - MAY 2021	100-21532	4,009.60
Total DELTA DENTAL OF WISCONSIN:					4,009.60
DORR JR, RONALD					
5900	DORR JR, RONALD	1019	ADULT FITNESS CLASSES	100-55310-345	460.00
Total DORR JR, RONALD:					460.00
EXPEDITERS INC, THE					
2186	EXPEDITERS INC, THE	2911	TELEWISE SANITARY SEWER	601-60831-240	1,000.00
Total EXPEDITERS INC, THE:					1,000.00
FRONTIER					
3912	FRONTIER	3912-060821VH	608-839-4698 VILLAGE HALL FAX	100-51600-225	44.16
3912	FRONTIER	3912-060821VH	608-839-4698 VILLAGE HALL FAX	600-60920-225	14.72
3912	FRONTIER	3912-060821VH	608-839-4698 VILLAGE HALL FAX	601-60850-225	14.72
Total FRONTIER:					73.60
GFC LEASING CO					
5	GFC LEASING CO	I00660924	LEASE #M107469 & M111367 - 6/20/21 - 7/19/21	601-60850-340	55.25
5	GFC LEASING CO	I00660924	LEASE #M107469 & M111367 - 6/20/21 - 7/19/21	600-60920-340	55.25
5	GFC LEASING CO	I00660924	LEASE #M107469 & M111367 - 6/20/21 - 7/19/21	100-55310-340	110.50
5	GFC LEASING CO	I00660924	LEASE #M107469 & M111367 - 6/20/21 - 7/19/21	100-53100-340	110.50
5	GFC LEASING CO	I00660924	LEASE #M107469 & M111367 - 6/20/21 - 7/19/21	100-52100-340	167.09
5	GFC LEASING CO	I00660924	LEASE #M107469 & M111367 - 6/20/21 - 7/19/21	100-51420-340	110.50
Total GFC LEASING CO:					609.09
GORDON FLESCH CO					
212	GORDON FLESCH CO	IN13332518	CONTRACT COPY CHARGES 04/15/2021-05/16/202	100-51420-340	52.38
212	GORDON FLESCH CO	IN13332518	CONTRACT COPY CHARGES 04/15/2021-05/16/202	100-55310-340	52.38
212	GORDON FLESCH CO	IN13332518	CONTRACT COPY CHARGES 04/15/2021-05/16/202	100-53100-340	52.38
212	GORDON FLESCH CO	IN13332518	CONTRACT COPY CHARGES 04/15/2021-05/16/202	600-60920-340	26.18
212	GORDON FLESCH CO	IN13332518	CONTRACT COPY CHARGES 04/15/2021-05/16/202	601-60850-340	26.19
212	GORDON FLESCH CO	IN13332519	CONTRACT COPY CHARGES FROM 14/15/2021 TO	100-52100-340	9.52
Total GORDON FLESCH CO:					219.03
GRAINGER					
142	GRAINGER	9891224249	SHOP SUPPLIES	100-53300-340	37.61
142	GRAINGER	9891224249	SHOP SUPPLIES	600-60935-340	12.54
142	GRAINGER	9891224249	SHOP SUPPLIES	601-60834-340	12.54

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Total GRAINGER:					62.69
LEAGUE OF WI MUNICIPALITIES					
8	LEAGUE OF WI MUNICIPALITIES	82560	HR TRAINING DEB WINTER	100-51520-330	30.00
Total LEAGUE OF WI MUNICIPALITIES:					30.00
MADISON ROCK & SAND LLC					
1631	MADISON ROCK & SAND LLC	24893	COMPOST DISPOSAL	100-53620-340	264.80
1631	MADISON ROCK & SAND LLC	24953	COMPOST DISPOSAL	100-53620-340	266.60
Total MADISON ROCK & SAND LLC:					531.40
MCKAY NURSERY COMPANY					
977	MCKAY NURSERY COMPANY	052421751	SPRING TREE PLANTING	202-56110-340	2,104.36
Total MCKAY NURSERY COMPANY:					2,104.36
MEINEKE COTTAGE GROVE #2474					
5772	MEINEKE COTTAGE GROVE #2474	33862	SQUAD 161	100-52100-380	40.65
5772	MEINEKE COTTAGE GROVE #2474	33917	SQUAD 162	100-52100-380	464.50
Total MEINEKE COTTAGE GROVE #2474:					505.15
MIDWEST SEALCOAT LLC					
6756	MIDWEST SEALCOAT LLC	4353	BAKKEN PATH COLORING	100-55200-810	1,200.00
Total MIDWEST SEALCOAT LLC:					1,200.00
MINUTEMAN PRESS					
6530	MINUTEMAN PRESS	23515	WINDMILL SOFTBALL JERSEYS 2021	100-55310-341	2,827.89
Total MINUTEMAN PRESS:					2,827.89
MSA PROFESSIONAL SERVICES INC					
99	MSA PROFESSIONAL SERVICES INC	R00094084.0-33A	GLACIAL DRUMLIN BIKE PATH (TAP)	410-57333-820	1,576.82
99	MSA PROFESSIONAL SERVICES INC	R00094084.0-33B	GLACIAL DRUMLIN	410-57333-820	635.00
99	MSA PROFESSIONAL SERVICES INC	R00094085.0-43B	CLOVER LANE REPAVE	100-53110-210	650.00
99	MSA PROFESSIONAL SERVICES INC	R00094092.0-22A	CTH BB URBANIZATION	410-57340-820	3,606.90
99	MSA PROFESSIONAL SERVICES INC	R00094092.0-22C	BB/BUSS RD/INTERSECTION SIGNAL	410-57341-820	13,304.94
99	MSA PROFESSIONAL SERVICES INC	R00094102.0-9	CLARK ST ACQUISITION	410-57333-820	4,845.00
Total MSA PROFESSIONAL SERVICES INC:					24,618.66
NORTHERN BATTERY					
23	NORTHERN BATTERY	13942105211208	BATTERIES AND CORE CHARGE	100-53300-340	117.38
23	NORTHERN BATTERY	13942105211208	BATTERIES AND CORE CHARGE	600-60935-340	39.13
23	NORTHERN BATTERY	13942105211208	BATTERIES AND CORE CHARGE	601-60834-340	39.13
Total NORTHERN BATTERY:					195.64
O'REILLY AUTO PARTS					
4458	O'REILLY AUTO PARTS	4331-366124	SHOP SUPPLIES - TOOLS	601-60834-340	4.19
4458	O'REILLY AUTO PARTS	4331-366124	SHOP SUPPLIES - TOOLS	600-60935-340	4.20
4458	O'REILLY AUTO PARTS	4331-366124	SHOP SUPPLIES - TOOLS	100-53300-340	12.59

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
Total O'REILLY AUTO PARTS:					20.98
POMP'S TIRE SERVICE INC					
2813	POMP'S TIRE SERVICE INC	80239538	TIRE REPAIRS	600-60935-340	21.21
2813	POMP'S TIRE SERVICE INC	80239538	TIRE REPAIRS	100-53300-340	63.62
2813	POMP'S TIRE SERVICE INC	80239538	TIRE REPAIRS	601-60834-340	21.21
2813	POMP'S TIRE SERVICE INC	80239995	TIRE REPAIR	601-60834-340	6.00
2813	POMP'S TIRE SERVICE INC	80239995	TIRE REPAIR	600-60935-340	6.00
2813	POMP'S TIRE SERVICE INC	80239995	TIRE REPAIR	100-53300-340	18.00
2813	POMP'S TIRE SERVICE INC	80240725	TIRE REPAIR	100-53300-340	22.50
2813	POMP'S TIRE SERVICE INC	80240725	TIRE REPAIR	600-60935-340	7.50
2813	POMP'S TIRE SERVICE INC	80240725	TIRE REPAIR	601-60834-340	7.50
Total POMP'S TIRE SERVICE INC:					173.54
POSTMASTER					
111	POSTMASTER	111-060821	POSTAGE - PAST DUE NOTICES	600-60902-311	42.34
111	POSTMASTER	111-060821	POSTAGE - PAST DUE NOTICES	601-60840-311	42.34
Total POSTMASTER:					84.68
REINDERS INC					
4447	REINDERS INC	1881434-00	REPAIR PARTS	601-60834-340	18.08
4447	REINDERS INC	1881434-00	REPAIR PARTS	600-60935-340	18.09
4447	REINDERS INC	1881434-00	REPAIR PARTS	100-53300-340	54.26
Total REINDERS INC:					90.43
SCHILLING SUPPLY COMPANY					
1901	SCHILLING SUPPLY COMPANY	825008-00	MSB SUPPLIES	100-51700-340	148.99
1901	SCHILLING SUPPLY COMPANY	825008-00	MSB SUPPLIES	600-60935-340	14.54
1901	SCHILLING SUPPLY COMPANY	825008-00	MSB SUPPLIES	601-60834-340	14.53
Total SCHILLING SUPPLY COMPANY:					178.06
SECURIAN FINANCIAL GROUP INC					
10	SECURIAN FINANCIAL GROUP INC	10-060821	LIFE INS PREMIUMS - JULY 2021	100-21530	1,268.36
Total SECURIAN FINANCIAL GROUP INC:					1,268.36
STAFFORD ROSENBAUM LLP					
4428	STAFFORD ROSENBAUM LLP	1252681	GENERAL LEGAL	100-51300-210	8,575.00
4428	STAFFORD ROSENBAUM LLP	1252682	FIRE DEPARTMENT	100-52200-210	122.50
4428	STAFFORD ROSENBAUM LLP	1252683	DUE FROM HOMBURGS	210-13809	59.00
4428	STAFFORD ROSENBAUM LLP	1252684	DUE FROM SHADY GROVE	210-13874	562.50
4428	STAFFORD ROSENBAUM LLP	1252685	BUSS RD/HWY BB INTERSECTION	410-57341-820	708.00
4428	STAFFORD ROSENBAUM LLP	1252686	DUE FROM CG COMMONS II	210-13907	147.50
4428	STAFFORD ROSENBAUM LLP	1252687	DUE FROM DOLPHIN SWIM	210-13903	206.50
4428	STAFFORD ROSENBAUM LLP	1252688	DUE FROM MOVIN OUT	210-13902	944.00
4428	STAFFORD ROSENBAUM LLP	1252689	DUE FROM A&M MANAGEMENT	210-13888	59.00
4428	STAFFORD ROSENBAUM LLP	1252690	CLARK & GROVE ST IMPROVEMENTS	410-57332-820	796.50
4428	STAFFORD ROSENBAUM LLP	1252691	DUE FROM METCALFE	210-13904	481.50
4428	STAFFORD ROSENBAUM LLP	1252692	DUE FROM ATLANTIS VALLEY	210-13876	2,166.50
4428	STAFFORD ROSENBAUM LLP	1252693	DUE FROM AVID	210-13906	2,028.00
4428	STAFFORD ROSENBAUM LLP	1252694	DUE FROM GRAND APPLIANCE	210-13910	1,867.50
4428	STAFFORD ROSENBAUM LLP	1252695	DUE FROM JEK CRE LLC	210-13911	1,884.00

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
4428	STAFFORD ROSENBAUM LLP	1252696-1252702	MUNICIPAL COURT	100-51200-210	271.50
Total STAFFORD ROSENBAUM LLP:					20,879.50
STATE OF WISCONSIN					
2939	STATE OF WISCONSIN	115-0000021814	WEIGHTS & MEASURES SERVICE 2021	100-52600-210	2,000.00
Total STATE OF WISCONSIN:					2,000.00
SUPERIOR CHEMICAL CORP					
11	SUPERIOR CHEMICAL CORP	301921	DISINFECTANT WIPES	100-53300-340	194.69
11	SUPERIOR CHEMICAL CORP	301921	DISINFECTANT WIPES	600-60935-340	24.34
11	SUPERIOR CHEMICAL CORP	301921	DISINFECTANT WIPES	601-60834-340	24.33
11	SUPERIOR CHEMICAL CORP	302898	SHOP SUPPLIES	100-53300-340	127.45
11	SUPERIOR CHEMICAL CORP	302898	SHOP SUPPLIES	600-60935-340	42.49
11	SUPERIOR CHEMICAL CORP	302898	SHOP SUPPLIES	601-60834-340	42.48
11	SUPERIOR CHEMICAL CORP	303884	WET WELL TREATMENT CHEMICALS	601-60827-340	1,103.93
Total SUPERIOR CHEMICAL CORP:					1,559.71
TACTICAL FUNCTIONAL TRAINING LLC					
6644	TACTICAL FUNCTIONAL TRAINING L	1032	FITNESS	100-52100-332	199.00
Total TACTICAL FUNCTIONAL TRAINING LLC:					199.00
TDS					
198	TDS	May	BAKKEN INTERNET	100-55200-710	257.33
Total TDS:					257.33
TOTAL WATER TREATMENT SYSTEMS					
4987	TOTAL WATER TREATMENT SYSTEM	0919171	BOTTLED WATER - APRIL 2021 - VILLAGE HALL	601-60850-340	2.00
4987	TOTAL WATER TREATMENT SYSTEM	0919171	BOTTLED WATER - APRIL 2021 - VILLAGE HALL	600-60920-340	2.00
4987	TOTAL WATER TREATMENT SYSTEM	0919171	BOTTLED WATER - APRIL 2021 - VILLAGE HALL	100-51420-340	6.00
4987	TOTAL WATER TREATMENT SYSTEM	0919171	BOTTLED WATER - APRIL 2021 - VILLAGE HALL	100-52100-340	107.80
TOTAL WATER TREATMENT SYSTEMS:					117.80
TOWN OF COTTAGE GROVE					
5088	TOWN OF COTTAGE GROVE	2021013	FIRE DEPARTMENT EXPENSES	100-52200-340	2,743.48
5088	TOWN OF COTTAGE GROVE	2021013	LANDFILL	100-53630-210	519.50
5088	TOWN OF COTTAGE GROVE	2021013	EMERGENCY BUILDING - GAS & ELECTRIC	100-52210-221	568.73
5088	TOWN OF COTTAGE GROVE	2021013	EMERGENCY BUILDING - BUILDING EXPENSES	100-52210-340	165.07
Total TOWN OF COTTAGE GROVE:					3,996.78
US CELLULAR					
594	US CELLULAR	0439320602	AMI AT WATER TOWER	600-60902-340	22.52
594	US CELLULAR	0441350834	CELL PHONE CHARGES - PUBLIC WORKS	100-53100-225	87.37
594	US CELLULAR	0441350834	CELL PHONE CHARGES - PUBLIC WORKS	600-60920-225	29.13
594	US CELLULAR	0441350834	CELL PHONE CHARGES - PUBLIC WORKS	601-60850-225	29.12
594	US CELLULAR	0441350834	CELL PHONE CHARGES - PARKS	100-55200-225	193.98
594	US CELLULAR	0441350834	GIS/SCADA	601-60850-225	32.99
594	US CELLULAR	0441350834	GIS/SCADA	600-60920-225	32.99
594	US CELLULAR	0441482635	CELL PHONE CHARGES - POLICE DEPT	100-52100-225	399.63
594	US CELLULAR	440072265	POLICE DEPT MODEM	100-52100-214	197.55

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
Total US CELLULAR:					1,025.28
VOIANCE LANGUAGE SERVICES LLC					
6539	VOIANCE LANGUAGE SERVICES LL	1332581	LANGUAGE LINE	100-52100-340	25.00
Total VOIANCE LANGUAGE SERVICES LLC:					25.00
VOIT MULCH					
5701	VOIT MULCH	41621	SHREDDDED DIRT - 10 YDS	100-53440-340	100.00
5701	VOIT MULCH	41621	SHREDDDED DIRT - 10 YDS	601-60834-340	100.00
5701	VOIT MULCH	41621	SHREDDDED DIRT - 10 YDS	600-60935-340	100.00
Total VOIT MULCH:					300.00
WI STATE LABORATORY OF HYGIENE					
6373	WI STATE LABORATORY OF HYGIEN	677044	WATER TESTING	600-60630-210	26.00
Total WI STATE LABORATORY OF HYGIENE:					26.00
WISCONSIN DNR					
2566	WISCONSIN DNR	113356540-2021-1	ANNUAL DNR STORMWATER FEE	100-53440-820	1,000.00
Total WISCONSIN DNR:					1,000.00
WISCONSIN RURAL WATER ASSOCIATION					
6458	WISCONSIN RURAL WATER ASSOCI	W2049	MEMBERSHIP RENEWAL	601-60850-320	15.00
6458	WISCONSIN RURAL WATER ASSOCI	W2049	MEMBERSHIP RENEWAL	600-60920-320	15.00
6458	WISCONSIN RURAL WATER ASSOCI	W2049	MEMBERSHIP RENEWAL	100-53100-320	15.00
Total WISCONSIN RURAL WATER ASSOCIATION:					45.00
WOLF PAVING & EXCAVATING CO.					
635	WOLF PAVING & EXCAVATING CO.	68841	QPR - COLD PATCH	100-53300-370	226.71
Total WOLF PAVING & EXCAVATING CO.:					226.71
Grand Totals:					<u>158,212.42</u>

Village -	\$ 91,785.13
Water & Sewer -	<u>\$ 66,427.29</u>
Total Invoices -	\$ 158,212.42