

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
ADS MECHANICAL					
243	ADS MECHANICAL	25301	MSB HVAC REPAIR - WEST AREA	601-60834-340	48.07
243	ADS MECHANICAL	25301	MSB HVAC REPAIR - WEST AREA	600-60935-340	48.08
243	ADS MECHANICAL	25301	MSB HVAC REPAIR - WEST AREA	100-51700-210	544.85
Total ADS MECHANICAL:					641.00
ALLIANT ENERGY/WP&L					
31	ALLIANT ENERGY/WP&L	31-062221	0420288389 - 230 PROGRESS DR	100-51700-221	113.40
31	ALLIANT ENERGY/WP&L	31-062221	0420288389 - 230 PROGRESS DR	600-60920-221	10.01
31	ALLIANT ENERGY/WP&L	31-062221	0420288389 - 230 PROGRESS DR	601-60850-221	10.01
31	ALLIANT ENERGY/WP&L	31-062221A	0470910000 - 240 PROGRESS DR	100-51700-221	184.84
31	ALLIANT ENERGY/WP&L	31-062221A	0470910000 - 240 PROGRESS DR	600-60920-221	16.31
31	ALLIANT ENERGY/WP&L	31-062221A	0470910000 - 240 PROGRESS DR	601-60850-221	16.31
31	ALLIANT ENERGY/WP&L	31-062221AA	W REYNOLDS ST SHED	100-55200-221	22.22
31	ALLIANT ENERGY/WP&L	31-062221B	0627540000 - LANDMARK DR STREET LIGHTS	100-53420-221	285.56
31	ALLIANT ENERGY/WP&L	31-062221BB	6397100000 - 4062 HWY N TRAFFIC LIGHTS	100-53400-221	16.86
31	ALLIANT ENERGY/WP&L	31-062221C	0648330000 - FORRESTON DRIVE SUMP PUMP	100-53440-340	18.19
31	ALLIANT ENERGY/WP&L	31-062221CC	7255110000 - VILLAGE HALL	100-51600-221	216.44
31	ALLIANT ENERGY/WP&L	31-062221CC	7255110000 - VILLAGE HALL	600-60920-221	72.15
31	ALLIANT ENERGY/WP&L	31-062221CC	7255110000 - VILLAGE HALL	601-60850-221	72.15
31	ALLIANT ENERGY/WP&L	31-062221D	1162130000 - GROVE ST MIDWAY	100-55200-221	16.70
31	ALLIANT ENERGY/WP&L	31-062221DD	7541940000 - 704 N MAIN ST WELL #3	600-60620-221	1,047.72
31	ALLIANT ENERGY/WP&L	31-062221E	1366250000 - 200 PROGRESS DR	100-51700-221	1,201.61
31	ALLIANT ENERGY/WP&L	31-062221E	1366250000 - 200 PROGRESS DR	600-60920-221	106.02
31	ALLIANT ENERGY/WP&L	31-062221E	1366250000 - 200 PROGRESS DR	601-60850-221	106.02
31	ALLIANT ENERGY/WP&L	31-062221EE	8469260000 - 225 BONNIE RD	600-60920-221	18.80
31	ALLIANT ENERGY/WP&L	31-062221EE	8469260000 - 225 BONNIE RD	601-60850-221	18.80
31	ALLIANT ENERGY/WP&L	31-062221EE	8469260000 - 225 BONNIE RD	100-53200-221	56.38
31	ALLIANT ENERGY/WP&L	31-062221F	1441950000 - 125 N MAIN ST LIGHT/SIGN	100-53420-221	61.44
31	ALLIANT ENERGY/WP&L	31-062221FF	9204600000 - COMMERCE PKWY LIFT STATION	601-60821-221	144.41
31	ALLIANT ENERGY/WP&L	31-062221G	1670310000 - LANDMARK DR WELL #4	600-60620-221	1,979.28
31	ALLIANT ENERGY/WP&L	31-062221GG	9615510000 - 801 DAMASCUS TRL TRAFFIC LIGHT	100-53400-221	23.97
31	ALLIANT ENERGY/WP&L	31-062221H	1922710000 - COMMUNITY PARK BATTING CAGE	100-55200-221	14.73
31	ALLIANT ENERGY/WP&L	31-062221HH	9745820000 - FIREMANS PARK	100-55200-221	145.45
31	ALLIANT ENERGY/WP&L	31-062221I	1960850000 - DONNA ST WELL #2	600-60620-221	1,778.23
31	ALLIANT ENERGY/WP&L	31-062221II	9816850000 - HWY N STREET & TRAFFIC LIGHTS	100-53420-221	159.84
31	ALLIANT ENERGY/WP&L	31-062221J	2222530000 - 4195 VILAS RD LIGHTS	601-60821-221	42.30
31	ALLIANT ENERGY/WP&L	31-062221JJ	9829150000 - 1000 DAMASCUS TRL PRV STATION	600-60620-221	44.95
31	ALLIANT ENERGY/WP&L	31-062221K	2320700000 - 704 N MAIN ST WELL #3	600-60620-221	15.17
31	ALLIANT ENERGY/WP&L	31-062221KK	9892110000 - DUBLIN CIR SHELTER	100-55200-221	19.22
31	ALLIANT ENERGY/WP&L	31-062221L	2620600000 - 540 N MAIN ST LIGHTS	100-53420-221	45.21
31	ALLIANT ENERGY/WP&L	31-062221M	3017850000 - NORTHLAWN PARK	100-55200-221	56.94
31	ALLIANT ENERGY/WP&L	31-062221N	3143950000 - HWY N TOWER	600-60620-221	54.52
31	ALLIANT ENERGY/WP&L	31-062221O	3245730000 - COMMUNITY PARK/LORI LANE	100-55200-221	21.53
31	ALLIANT ENERGY/WP&L	31-062221P	3655740000 - LIONS SHELTER	100-55200-221	24.86
31	ALLIANT ENERGY/WP&L	31-062221Q	3917900000 - 220 GROVE ST	600-60620-221	18.88
31	ALLIANT ENERGY/WP&L	31-062221R	4153410000 - 110 S MAIN ST	601-60821-221	965.30
31	ALLIANT ENERGY/WP&L	31-062221S	4668230000 - TRILLIUM TRL LIFT STATION	601-60821-221	57.97
31	ALLIANT ENERGY/WP&L	31-062221T	5067730000 - 4195 VILAS RD LIFT STATION	601-60821-221	1,220.30
31	ALLIANT ENERGY/WP&L	31-062221U	5097830000 - MAIN ST TRAFFIC & STREET LIGHTS	100-53420-221	45.53
31	ALLIANT ENERGY/WP&L	31-062221V	5163650000 - RG HUSTON PARK	100-55200-221	21.53
31	ALLIANT ENERGY/WP&L	31-062221W	5282160000 - HWY N STOP LIGHT	100-53400-221	58.75
31	ALLIANT ENERGY/WP&L	31-062221X	5658440000 - OLDE TOWN STREET LIGHTS	407-57351-820	117.69
31	ALLIANT ENERGY/WP&L	31-062221Y	5909800000 - 220 PROGRESS DR	100-51700-221	36.69
31	ALLIANT ENERGY/WP&L	31-062221Y	5909800000 - 220 PROGRESS DR	600-60920-221	3.24
31	ALLIANT ENERGY/WP&L	31-062221Y	5909800000 - 220 PROGRESS DR	601-60850-221	3.24

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
31	ALLIANT ENERGY/WP&L	31-062221Z	6101720000 - 4722 GASTON CIR WATER TOWER	600-60620-221	130.18
Total ALLIANT ENERGY/WP&L:					10,937.85
ALSCO					
1462	ALSCO	IMIL1695493	MATS AT MUNICIPAL SERVICES BLDG	100-51700-210	37.63
1462	ALSCO	IMIL1695493	MATS AT MUNICIPAL SERVICES BLDG	600-60920-340	12.55
1462	ALSCO	IMIL1695493	MATS AT MUNICIPAL SERVICES BLDG	601-60850-340	12.55
1462	ALSCO	IMIL1695494	MATS & UNIFORMS	100-51700-210	20.84
1462	ALSCO	IMIL1695494	MATS & UNIFORMS	100-53200-340	39.35
1462	ALSCO	IMIL1695494	MATS & UNIFORMS	600-60920-340	14.95
1462	ALSCO	IMIL1695494	MATS & UNIFORMS	601-60850-340	14.95
1462	ALSCO	IMIL1695495	MATS AT VILLAGE HALL	100-51600-210	24.46
1462	ALSCO	IMIL1695495	MATS AT VILLAGE HALL	600-60920-340	8.15
1462	ALSCO	IMIL1695495	MATS AT VILLAGE HALL	601-60850-340	8.15
1462	ALSCO	IMIL1697689	MATS AT MUNICIPAL SERVICES BLDG	100-51700-210	37.63
1462	ALSCO	IMIL1697689	MATS AT MUNICIPAL SERVICES BLDG	600-60920-340	12.55
1462	ALSCO	IMIL1697689	MATS AT MUNICIPAL SERVICES BLDG	601-60850-340	12.55
1462	ALSCO	IMIL1697690	MATS & UNIFORMS	100-51700-210	20.84
1462	ALSCO	IMIL1697690	MATS & UNIFORMS	100-53200-340	39.35
1462	ALSCO	IMIL1697690	MATS & UNIFORMS	600-60920-340	14.95
1462	ALSCO	IMIL1697690	MATS & UNIFORMS	601-60850-340	14.95
1462	ALSCO	IMIL1697691	MATS AT VILLAGE HALL	100-51600-210	24.46
1462	ALSCO	IMIL1697691	MATS AT VILLAGE HALL	600-60920-340	8.15
1462	ALSCO	IMIL1697691	MATS AT VILLAGE HALL	601-60850-340	8.15
Total ALSCO:					387.16
APG MEDIA OF WISCONSIN LLC					
6540	APG MEDIA OF WISCONSIN LLC	35995-0521	VILLAGE BOARD MINUTES	100-51420-320	120.57
Total APG MEDIA OF WISCONSIN LLC:					120.57
BADGER SPORTING GOODS					
224	BADGER SPORTING GOODS	224-062221	LEGION BASEBALLS & SUPPLIES	100-55310-350	390.00
Total BADGER SPORTING GOODS:					390.00
BADGER WELDING SUPPLIES INC					
33	BADGER WELDING SUPPLIES INC	3652983	WELDING SUPPLIES	100-53300-340	3.72
33	BADGER WELDING SUPPLIES INC	3652983	WELDING SUPPLIES	600-60935-340	1.24
33	BADGER WELDING SUPPLIES INC	3652983	WELDING SUPPLIES	601-60834-340	1.24
Total BADGER WELDING SUPPLIES INC:					6.20
BAER INSURANCE SERVICES LLC					
1062	BAER INSURANCE SERVICES LLC	4468	WORKERS COMP - 3RD QTR 2021	100-51200-511	137.45
1062	BAER INSURANCE SERVICES LLC	4468	WORKERS COMP - 3RD QTR 2021	100-52100-511	6,151.32
1062	BAER INSURANCE SERVICES LLC	4468	LIABILITY - 3RD QTR 2021	600-60924-510	2,628.80
1062	BAER INSURANCE SERVICES LLC	4468	LIABILITY - 3RD QTR 2021	601-60853-510	2,628.80
1062	BAER INSURANCE SERVICES LLC	4468	LIABILITY - 3RD QTR 2021	100-52100-510	3,286.01
1062	BAER INSURANCE SERVICES LLC	4468	LIABILITY - 3RD QTR 2021	100-51200-520	328.60
1062	BAER INSURANCE SERVICES LLC	4468	LIABILITY - 3RD QTR 2021	100-55200-510	1,807.30
1062	BAER INSURANCE SERVICES LLC	4468	WORKERS COMP - 3RD QTR 2021	600-60925-511	1,298.01
1062	BAER INSURANCE SERVICES LLC	4468	WORKERS COMP - 3RD QTR 2021	601-60853-511	1,071.95
1062	BAER INSURANCE SERVICES LLC	4468	WORKERS COMP - 3RD QTR 2021	100-51930-511	204.08
1062	BAER INSURANCE SERVICES LLC	4468	WORKERS COMP - 3RD QTR 2021	100-51930-511	15.80

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
1062	BAER INSURANCE SERVICES LLC	4468	LIABILITY - 3RD QTR 2021	100-51930-510	2,464.50
1062	BAER INSURANCE SERVICES LLC	4468	LIABILITY - 3RD QTR 2021	100-53300-510	3,286.00
1062	BAER INSURANCE SERVICES LLC	4468	WORKERS COMP - 3RD QTR 2021	100-51930-511	156.67
1062	BAER INSURANCE SERVICES LLC	4468	WORKERS COMP - 3RD QTR 2021	100-51930-511	1,144.85
1062	BAER INSURANCE SERVICES LLC	4468	WORKERS COMP - 3RD QTR 2021	100-52400-511	11.84
1062	BAER INSURANCE SERVICES LLC	4468	WORKERS COMP - 3RD QTR 2021	100-53300-511	1,140.01
1062	BAER INSURANCE SERVICES LLC	4468	WORKERS COMP - 3RD QTR 2021	100-55310-511	643.71
1062	BAER INSURANCE SERVICES LLC	4468	WORKERS COMP - 3RD QTR 2021	100-51250-340	28.30
Total BAER INSURANCE SERVICES LLC:					28,434.00
BORCHARDT, RYAN					
6744	BORCHARDT, RYAN	6222021	LEGION UMPIRE	100-55310-350	195.00
Total BORCHARDT, RYAN:					195.00
CARRICO AQUATIC RESOURCES INC					
6684	CARRICO AQUATIC RESOURCES IN	20212843	FILTER MEDIA	100-55200-710	691.00
6684	CARRICO AQUATIC RESOURCES IN	20212912	CHLORINE	100-55200-710	350.00
6684	CARRICO AQUATIC RESOURCES IN	20212920	MANAGEMENT AGREEMENT	100-55200-710	310.00
Total CARRICO AQUATIC RESOURCES INC:					1,351.00
CELLCO PARTNERSHIP					
6721	CELLCO PARTNERSHIP	9881036916	WSU COMMUNICATIONS	100-52100-340	40.01
Total CELLCO PARTNERSHIP:					40.01
CGC INC					
6481	CGC INC	58927	DUE FROM CG COMMONS PHASE 2	210-13907	224.00
Total CGC INC:					224.00
CHARTER COMMUNICATIONS					
2421	CHARTER COMMUNICATIONS	0017282060521	MONTHLY BASIC BUSINESS TV & INTERNET - 6/5/	100-51600-350	98.62
2421	CHARTER COMMUNICATIONS	0017282060521	MONTHLY BASIC BUSINESS TV & INTERNET - 6/5/	600-60920-340	32.87
2421	CHARTER COMMUNICATIONS	0017282060521	MONTHLY BASIC BUSINESS TV & INTERNET - 6/5/	601-60850-340	32.87
2421	CHARTER COMMUNICATIONS	0054194060621	INTERNET AND TV AT MUNICIPAL SERVICES BUILD	601-60850-225	13.68
2421	CHARTER COMMUNICATIONS	0054194060621	INTERNET AND TV AT MUNICIPAL SERVICES BUILD	600-60920-225	13.68
2421	CHARTER COMMUNICATIONS	0054194060621	INTERNET AND TV AT MUNICIPAL SERVICES BUILD	100-51700-225	155.07
2421	CHARTER COMMUNICATIONS	0057023053121	BUSINESS TV @ MUNICIPAL SERVICES BUILDING	600-60920-225	2.92
2421	CHARTER COMMUNICATIONS	0057023053121	BUSINESS TV @ MUNICIPAL SERVICES BUILDING	100-51700-225	33.03
2421	CHARTER COMMUNICATIONS	0057023053121	BUSINESS TV @ MUNICIPAL SERVICES BUILDING	601-60850-225	2.91
2421	CHARTER COMMUNICATIONS	0058542061021	PHONE AT MUNICIPAL SERVICES BLDG	601-60850-225	14.26
2421	CHARTER COMMUNICATIONS	0058542061021	PHONE AT MUNICIPAL SERVICES BLDG	600-60920-225	14.27
2421	CHARTER COMMUNICATIONS	0058542061021	PHONE AT MUNICIPAL SERVICES BLDG	100-51700-225	161.69
2421	CHARTER COMMUNICATIONS	0073715060521	MONTHLY PHONE CHARGE - 6/5/21-7/4/21	600-60920-340	29.47
2421	CHARTER COMMUNICATIONS	0073715060521	MONTHLY PHONE CHARGE - 6/5/21-7/4/21	601-60850-340	29.47
2421	CHARTER COMMUNICATIONS	0073715060521	MONTHLY PHONE CHARGE - 6/5/21-7/4/21	100-51600-350	88.44
Total CHARTER COMMUNICATIONS:					723.25
CITI CARDS					
5700	CITI CARDS	6152021	BACKGROUND CHECK	100-55310-341	42.00
Total CITI CARDS:					42.00

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
CNA SURETY					
4312	CNA SURETY	62442502	BOND ON POLICE CHIEF	100-51930-512	100.00
Total CNA SURETY:					100.00
COMPUTER MAGIC INC					
930	COMPUTER MAGIC INC	5870	SERVICE AGREEMENT - OFFICE 365 AND 365 E3 -	100-51100-340	39.40
930	COMPUTER MAGIC INC	5870	SERVICE AGREEMENT - OFFICE 365 AND 365 E3 -	100-51420-214	252.16
930	COMPUTER MAGIC INC	5870	SERVICE AGREEMENT - OFFICE 365 AND 365 E3 -	100-52100-214	228.52
930	COMPUTER MAGIC INC	5870	SERVICE AGREEMENT - OFFICE 365 AND 365 E3 -	100-55310-340	86.68
930	COMPUTER MAGIC INC	5870	SERVICE AGREEMENT - OFFICE 365 AND 365 E3 -	100-53100-340	86.68
930	COMPUTER MAGIC INC	5870	SERVICE AGREEMENT - OFFICE 365 AND 365 E3 -	600-60920-340	49.28
930	COMPUTER MAGIC INC	5870	SERVICE AGREEMENT - OFFICE 365 AND 365 E3 -	601-60850-340	49.28
Total COMPUTER MAGIC INC:					792.00
CONNEY SAFETY PRODUCTS					
244	CONNEY SAFETY PRODUCTS	05988285	SAFETY GEAR	601-60827-340	9.61
244	CONNEY SAFETY PRODUCTS	05988285	SAFETY GEAR	600-60600-340	9.61
244	CONNEY SAFETY PRODUCTS	05988285	SAFETY GEAR	100-53300-340	28.84
Total CONNEY SAFETY PRODUCTS:					48.06
CORE & MAIN LP					
1463	CORE & MAIN LP	P030841	METERS	600-34600	2,080.00
Total CORE & MAIN LP:					2,080.00
COTTAGE GROVE CHAMBER OF COMMERCE					
285	COTTAGE GROVE CHAMBER OF CO	6182021	MARKETPLACE DAYZ BOOTH	100-55310-340	25.00
Total COTTAGE GROVE CHAMBER OF COMMERCE:					25.00
CPR TRAINING SPECIALISTS					
6474	CPR TRAINING SPECIALISTS	0035	BABYSITTER'S TRAINING CLASS 6.11.21	100-55310-344	1,360.00
Total CPR TRAINING SPECIALISTS:					1,360.00
CRYSTAL CLEANERS INC					
5220	CRYSTAL CLEANERS INC	23541	CLEANING AT MSB	100-51700-210	187.20
5220	CRYSTAL CLEANERS INC	23541	CLEANING AT MSB	600-60935-340	36.40
5220	CRYSTAL CLEANERS INC	23541	CLEANING AT MSB	601-60834-340	36.40
5220	CRYSTAL CLEANERS INC	23542	MAY CLEANING	100-51700-210	310.40
5220	CRYSTAL CLEANERS INC	23543	CLEANING AT VILLAGE HALL - MAY 2021	100-51600-210	400.00
Total CRYSTAL CLEANERS INC:					970.40
DANE CO CLERK					
157	DANE CO CLERK	2021-02	2020 DANE COUNTY DIRECTORIES	100-51420-340	27.79
Total DANE CO CLERK:					27.79
DANE CO TREASURER					
195	DANE CO TREASURER	195-062221	MAY 2021 FINES & FORFEITURES	100-24300	220.00
Total DANE CO TREASURER:					220.00

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DANE COUNTY LANDFILL					
5615	DANE COUNTY LANDFILL	748881	STREET SWEEPINGS	100-53620-340	184.01
Total DANE COUNTY LANDFILL:					184.01
DECKER SUPPLY CO INC					
6445	DECKER SUPPLY CO INC	915090	SIGNS	100-53400-370	100.60
6445	DECKER SUPPLY CO INC	915189	NO LIFEGUARD SIGN	100-55200-710	29.40
6445	DECKER SUPPLY CO INC	915211	SIGNS	100-53400-370	50.30
Total DECKER SUPPLY CO INC:					180.30
DEPT OF ADMINISTRATION					
2139	DEPT OF ADMINISTRATION	2139-062221	MAY 2021 FINES & FORFEITURES	100-24200	759.40
Total DEPT OF ADMINISTRATION:					759.40
DIESEL FORWARD					
5223	DIESEL FORWARD	SI-254688	TRUCK REPAIR PARTS	100-53300-340	18.29
5223	DIESEL FORWARD	SI-254688	TRUCK REPAIR PARTS	600-60935-340	6.10
5223	DIESEL FORWARD	SI-254688	TRUCK REPAIR PARTS	601-60834-340	6.09
Total DIESEL FORWARD:					30.48
DORR JR, RONALD					
5900	DORR JR, RONALD	5900-060821	ADULT FITNESS GWP S2	100-55310-345	140.00
5900	DORR JR, RONALD	5900-060821	ADULT FITNESS STRENGTH PLUS S6	100-55310-345	300.00
5900	DORR JR, RONALD	5900-060821	ADULT FITNESS - AGELESS S6	100-55310-345	560.00
Total DORR JR, RONALD:					1,000.00
EXPEDITERS INC, THE					
2186	EXPEDITERS INC, THE	2933	MANHOLE REHAB	601-60831-240	11,500.00
Total EXPEDITERS INC, THE:					11,500.00
FRONTIER					
3912	FRONTIER	06012021	EMERGENCY PHONE & FAX	100-52100-225	76.91
3912	FRONTIER	3912-062221C	608-839-8064 CLERK OF COURT	100-51200-340	60.63
3912	FRONTIER	3912-062221PW	608-839-1603 FAX & SCADA SYSTEM	100-53100-225	87.84
3912	FRONTIER	3912-062221PW	608-839-1603 FAX & SCADA SYSTEM	100-55310-225	87.85
3912	FRONTIER	3912-062221PW	608-839-1603 FAX & SCADA SYSTEM	600-60935-340	58.56
3912	FRONTIER	3912-062221PW	608-839-1603 FAX & SCADA SYSTEM	601-60832-340	58.56
Total FRONTIER:					430.35
GENERAL ENGINEERING COMPANY					
6535	GENERAL ENGINEERING COMPANY	6535-062221	MAY BUILDING INSPECTIONS	100-52400-210	30,812.75
6535	GENERAL ENGINEERING COMPANY	6535-062221	MAY PLUMBING INSPECTIONS	100-52430-125	11,992.20
6535	GENERAL ENGINEERING COMPANY	6535-062221	MAY ELECTRICAL INSPECTIONS	100-52420-125	13,332.20
6535	GENERAL ENGINEERING COMPANY	6535-062221	MAY HVAC INSPECTIONS	100-52450-125	9,946.00
6535	GENERAL ENGINEERING COMPANY	6535-062221	MAY EROSION CONTROL	100-52400-210	1,200.00
6535	GENERAL ENGINEERING COMPANY	6535-062221	MAY FENCE PERMIT	100-52400-210	225.00
6535	GENERAL ENGINEERING COMPANY	6535-062221	MAY NEW HOME PERMIT SEALS	100-52400-210	70.00
Total GENERAL ENGINEERING COMPANY:					67,578.15

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
GovHR USA LLC					
6761	GovHR USA LLC	1-06-21-279	FIRST PAYMENT FOR RECRUIMENT FOR FINANCE	100-51520-210	4,667.20
6761	GovHR USA LLC	1-06-21-279	FIRST PAYMENT FOR RECRUIMENT FOR FINANCE	600-60923-210	583.40
6761	GovHR USA LLC	1-06-21-279	FIRST PAYMENT FOR RECRUIMENT FOR FINANCE	601-60852-210	583.40
Total GovHR USA LLC:					5,834.00
HAWKINS INC					
6121	HAWKINS INC	4962128	WATER TREATMENT CHEMICALS	600-60630-340	937.93
Total HAWKINS INC:					937.93
HOUNDS PRODUCTION					
6750	HOUNDS PRODUCTION	6172021	MUSIC IN THE GROVE	100-55310-347	350.00
Total HOUNDS PRODUCTION:					350.00
LANDMARK SERVICES COOPERATIVE					
3	LANDMARK SERVICES COOPERATIV	05012021	MAY FUEL	100-52100-385	1,706.73
3	LANDMARK SERVICES COOPERATIV	2210531	FUEL	601-60828-385	458.24
3	LANDMARK SERVICES COOPERATIV	2210531	FUEL	600-60933-385	458.25
3	LANDMARK SERVICES COOPERATIV	2210531	FUEL	100-53300-385	1,374.74
3	LANDMARK SERVICES COOPERATIV	2210531	FUEL	100-55200-385	252.99
Total LANDMARK SERVICES COOPERATIVE:					4,250.95
LAUFENBERG LAWN CARE LLC					
5350	LAUFENBERG LAWN CARE LLC	6102021	WEED CONTROL PARKS	100-55200-360	2,310.00
5350	LAUFENBERG LAWN CARE LLC	Commerce Park	COMMERCE PARK - WEED CONTROL	405-57502-820	290.00
5350	LAUFENBERG LAWN CARE LLC	Hall	VILLAGE HALL - LAWN TREATMENT	600-60935-340	12.00
5350	LAUFENBERG LAWN CARE LLC	Hall	VILLAGE HALL - LAWN TREATMENT	601-60834-340	12.00
5350	LAUFENBERG LAWN CARE LLC	Hall	VILLAGE HALL - LAWN TREATMENT	100-51600-340	36.00
5350	LAUFENBERG LAWN CARE LLC	liftstations	WEED CONTROL - LIFT STATIONS	601-60834-340	240.00
5350	LAUFENBERG LAWN CARE LLC	medians	COTTAGE GROVE RD - LAWN TREATMENT	100-53300-370	160.00
5350	LAUFENBERG LAWN CARE LLC	MSB	MSB - LAWN TREATMENT	100-51700-340	323.00
5350	LAUFENBERG LAWN CARE LLC	MSB	MSB - LAWN TREATMENT	600-60935-340	28.50
5350	LAUFENBERG LAWN CARE LLC	MSB	MSB - LAWN TREATMENT	601-60834-340	28.50
5350	LAUFENBERG LAWN CARE LLC	Wells	WEED CONTROL - WELLS	600-60605-240	150.00
Total LAUFENBERG LAWN CARE LLC:					3,590.00
LW ALLEN LLC					
294	LW ALLEN LLC	107688	VILAS LS REPAIR	601-60832-340	219.65
Total LW ALLEN LLC:					219.65
MADISON EXTINGUISHER SERVICE					
6431	MADISON EXTINGUISHER SERVICE	21323	ANNUAL FIRE EXTINGUISHER INSPECTIONS AND	100-51700-340	289.50
6431	MADISON EXTINGUISHER SERVICE	21323	ANNUAL FIRE EXTINGUISHER INSPECTIONS AND	100-51600-340	217.13
6431	MADISON EXTINGUISHER SERVICE	21323	ANNUAL FIRE EXTINGUISHER INSPECTIONS AND	100-53300-340	289.50
6431	MADISON EXTINGUISHER SERVICE	21323	ANNUAL FIRE EXTINGUISHER INSPECTIONS AND	100-55200-340	217.13
6431	MADISON EXTINGUISHER SERVICE	21323	ANNUAL FIRE EXTINGUISHER INSPECTIONS AND	600-60600-340	217.12
6431	MADISON EXTINGUISHER SERVICE	21323	ANNUAL FIRE EXTINGUISHER INSPECTIONS AND	601-60834-340	217.12
Total MADISON EXTINGUISHER SERVICE:					1,447.50

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
MADISON ROCK & SAND LLC					
1631	MADISON ROCK & SAND LLC	25011	COMPOST DISPOSAL	100-53620-340	227.40
Total MADISON ROCK & SAND LLC:					227.40
MEINEKE COTTAGE GROVE #2474					
5772	MEINEKE COTTAGE GROVE #2474	34279	SQUAD 20	100-52100-380	44.98
Total MEINEKE COTTAGE GROVE #2474:					44.98
MINUTEMAN PRESS					
6530	MINUTEMAN PRESS	23707	LEGION BASEBALL JERSEYS	100-55310-350	748.99
6530	MINUTEMAN PRESS	23708	COACH PITCH T-BALL SHIRTS	100-55310-341	330.00
Total MINUTEMAN PRESS:					1,078.99
MSA PROFESSIONAL SERVICES INC					
99	MSA PROFESSIONAL SERVICES INC	R00094071.0-62	DUE FROM CONTINENTAL PROPERTIES	210-13905	2,829.10
99	MSA PROFESSIONAL SERVICES INC	R00094071.0-62	DUE FROM CG BUSINESS DEVELOPMENT	210-13897	530.00
99	MSA PROFESSIONAL SERVICES INC	R00094071.0-62	DUE FROM METCALF	210-13904	90.00
99	MSA PROFESSIONAL SERVICES INC	R00094071.0-62	DUE FROM CG COMMONS II	210-13907	206.50
99	MSA PROFESSIONAL SERVICES INC	R00094071.0-62	DUE FROM MOVIN OUT	210-13902	90.00
99	MSA PROFESSIONAL SERVICES INC	R00094071.0-62	DUE FROM GREYWOLF HOTEL	210-13895	190.77
99	MSA PROFESSIONAL SERVICES INC	R00094071.0-62	DUE FROM PATTEN REAL ESTATE	210-13912	90.00
99	MSA PROFESSIONAL SERVICES INC	R00094071.0-62	DUE FROM AVID	210-13906	590.00
99	MSA PROFESSIONAL SERVICES INC	R00094071.0-62	DUE FROM SWANSON	210-13876	907.50
99	MSA PROFESSIONAL SERVICES INC	R00094071.0-62	DUE FROM GRAND APPLIANCE	210-13910	270.00
99	MSA PROFESSIONAL SERVICES INC	R00094071.0-62	DUE FROM CG COMMONS	210-13898	100.77
99	MSA PROFESSIONAL SERVICES INC	r00094072.0-58	UTILITY GIS	601-60832-340	78.00
99	MSA PROFESSIONAL SERVICES INC	r00094072.0-58	UTILITY GIS	601-60831-240	468.00
99	MSA PROFESSIONAL SERVICES INC	r00094072.0-58	UTILITY GIS	600-60651-340	468.00
99	MSA PROFESSIONAL SERVICES INC	r00094072.0-58	UTILITY GIS	600-60652-340	78.00
99	MSA PROFESSIONAL SERVICES INC	r00094072.0-58	UTILITY GIS	600-60653-340	31.20
99	MSA PROFESSIONAL SERVICES INC	r00094072.0-58	UTILITY GIS	600-60654-340	46.80
99	MSA PROFESSIONAL SERVICES INC	r00094072.0-58	UTILITY GIS	601-60827-340	156.00
99	MSA PROFESSIONAL SERVICES INC	r00094072.0-58	UTILITY GIS	601-60831-350	234.00
99	MSA PROFESSIONAL SERVICES INC	R00094077.0-43	DUE FROM A&M MANAGEMENT	210-13888	9,167.24
99	MSA PROFESSIONAL SERVICES INC	R00094084.0-34A	GLACIAL DRUMLIN BIKE PATH (TAP)	410-57333-820	1,890.10
99	MSA PROFESSIONAL SERVICES INC	r00094084.0-34b	GLACIAL DRUMLIN BIKE PATH (TAP)	410-57333-820	16,811.16
99	MSA PROFESSIONAL SERVICES INC	R00094085.0-44A	GENERAL ENGINEERING	100-53110-210	750.00
99	MSA PROFESSIONAL SERVICES INC	R00094085.0-44B	STREETS & HIGHWAY PROJECTS	410-57331-820	1,137.50
99	MSA PROFESSIONAL SERVICES INC	R00094085.0-44C	WATER GENERAL ENGINEERING	600-60923-210	370.00
99	MSA PROFESSIONAL SERVICES INC	R00094090.0-22	DUE FROM MGSD	210-13840	45.00
99	MSA PROFESSIONAL SERVICES INC	r00094091.0-20	DUE FROM HOMBURG	210-13809	974.60
99	MSA PROFESSIONAL SERVICES INC	R00094092.0-23A	CTH BB URBANIZATION	410-57340-820	459.63
99	MSA PROFESSIONAL SERVICES INC	R00094092.0-23B	FINAL BUSS RD BUILDOUT	410-57343-820	246.25
99	MSA PROFESSIONAL SERVICES INC	R00094092.0-23C	BB/BUSS RD/INTERSECTION SIGNAL	410-57341-820	1,778.09
99	MSA PROFESSIONAL SERVICES INC	R00094092.0-23D	TEMPORARY BUSS RD IMPROV	210-13840	524.09
99	MSA PROFESSIONAL SERVICES INC	r00094092.0-23E	BB/BUSS RD/INTERSECTION SIGNAL	410-57341-820	2,713.75
99	MSA PROFESSIONAL SERVICES INC	R00094092.0-23F	DUE FROM MGSD	210-13840	89.11
99	MSA PROFESSIONAL SERVICES INC	R00094096.0-14	DUE FROM BRADTS	210-13830	214.35
99	MSA PROFESSIONAL SERVICES INC	R00094098.0-17	DUE FROM CG COMMONS II	210-13907	7,000.29
Total MSA PROFESSIONAL SERVICES INC:					51,625.80
OAKS GOLF COURSE					
6080	OAKS GOLF COURSE	6080-062221	ADULT INTRO TO GOLF S1	100-55310-345	792.00

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
6080	OAKS GOLF COURSE	6080-062221	ADULT BACK TO GOLF S1	100-55310-345	436.00
6080	OAKS GOLF COURSE	6080-062221	JUNIOR GOLF S1	100-55310-344	1,980.00
Total OAKS GOLF COURSE:					3,208.00
PELLITTERI WASTE SYSTEMS					
2506	PELLITTERI WASTE SYSTEMS	1953930	CONFIDENTIAL SHREDDING	100-52100-340	39.53
Total PELLITTERI WASTE SYSTEMS:					39.53
PFEIL, MICHAEL					
6101	PFEIL, MICHAEL	6182021	UMPIRE FEES - 1 GAME X \$65	100-55310-350	65.00
Total PFEIL, MICHAEL:					65.00
QUADIENT					
6410	QUADIENT	58484684	POSTAGE	100-51420-311	56.81
Total QUADIENT:					56.81
QUILL CORP					
12	QUILL CORP	17145292	COPY PAPER, FILE FOLDERS	100-51420-340	34.79
12	QUILL CORP	17145292	FILE CABINET POCKET FOLDERS	100-51520-340	45.47
12	QUILL CORP	17145292	COPY PAPER AND FILE CABINET POCKET FOLDER	600-60920-340	26.76
12	QUILL CORP	17145292	COPY PAPER AND FILE CABINET POCKET FOLDER	601-60850-340	26.76
12	QUILL CORP	17207190	TONER CARTRIDGES	100-51200-340	211.98
Total QUILL CORP:					345.76
SSM HEALTH MEDICAL GROUP					
6176	SSM HEALTH MEDICAL GROUP	2617051	NEW HIRE DRUG SCREENING	601-60850-340	11.00
6176	SSM HEALTH MEDICAL GROUP	2617051	NEW HIRE DRUG SCREENING	600-60920-340	11.00
6176	SSM HEALTH MEDICAL GROUP	2617051	NEW HIRE DRUG SCREENING	100-53100-340	33.00
Total SSM HEALTH MEDICAL GROUP:					55.00
STAFFORD ROSENBAUM LLP					
4428	STAFFORD ROSENBAUM LLP	1253930	GENERAL LEGAL	100-51300-210	5,918.50
4428	STAFFORD ROSENBAUM LLP	1253931	FIRE DEPARTMENT	100-52200-210	245.00
4428	STAFFORD ROSENBAUM LLP	1253932	DUE FROM SHADY GROVE	210-13874	236.00
4428	STAFFORD ROSENBAUM LLP	1253933	DUE FROM CG BUSINESS DEVELOPMENT	210-13897	572.00
4428	STAFFORD ROSENBAUM LLP	1253934	BUSS RD/HWY BB INTERSECTION	410-57341-820	1,593.00
4428	STAFFORD ROSENBAUM LLP	1253935	DUE FROM MOVIN OUT	210-13902	472.00
4428	STAFFORD ROSENBAUM LLP	1253936	CLARK & GROVE ST IMPROVEMENTS	410-57332-820	147.50
4428	STAFFORD ROSENBAUM LLP	1253937	DUE FROM METCALFE	210-13904	24.00
4428	STAFFORD ROSENBAUM LLP	1253938	DUE FROM CONTINENTAL PROPERTIES	210-13905	624.00
4428	STAFFORD ROSENBAUM LLP	1253939	DUE FROM ATLANTIS VALLEY FOODS	210-13876	4,061.00
4428	STAFFORD ROSENBAUM LLP	1253940	DUE FROM AVID	210-13906	1,445.00
4428	STAFFORD ROSENBAUM LLP	1253941	DUE FROM GRAND APPLIANCE	210-13910	843.50
4428	STAFFORD ROSENBAUM LLP	1253942	DUE FROM JEK CRE LLC	210-13911	1,585.00
4428	STAFFORD ROSENBAUM LLP	1253943	DUE FROM PATTEN REAL ESTATE	210-13912	1,537.00
4428	STAFFORD ROSENBAUM LLP	1253944	MG SOCCER CLUB AGREEMENT	100-51300-210	21.00
4428	STAFFORD ROSENBAUM LLP	1253945-1253965	MUNICIPAL COURT	100-51200-210	1,123.50
Total STAFFORD ROSENBAUM LLP:					20,448.00

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
TOWN OF COTTAGE GROVE					
92	TOWN OF COTTAGE GROVE	2021016	ROAD SHOULDER	100-53300-370	375.15
Total TOWN OF COTTAGE GROVE:					375.15
VAN LANEN, NICHOLE					
6758	VAN LANEN, NICHOLE	675806222021	PARK RENTAL - SECURITY DEP.	100-23160	100.00
Total VAN LANEN, NICHOLE:					100.00
WI DEPARTMENT OF TRANSPORTATION					
6504	WI DEPARTMENT OF TRANSPORTAT	395-0000219926	PRELIMINARY ENGINEERING - GLACIAL DRUMLIN	410-57333-820	137.44
Total WI DEPARTMENT OF TRANSPORTATION:					137.44
WM CORPORATE SERVICES INC					
6753	WM CORPORATE SERVICES INC	0001597-2280-0	MAY 2021 GARBAGE AND RECYCLING PICKUP	100-53620-295	22,176.14
6753	WM CORPORATE SERVICES INC	0001597-2280-0	MAY 2021 GARBAGE AND RECYCLING PICKUP	100-53620-296	9,500.69
Total WM CORPORATE SERVICES INC:					31,676.83
WOLF PAVING & EXCAVATING CO.					
635	WOLF PAVING & EXCAVATING CO.	68911	COLD PATCH	100-53300-370	270.79
Total WOLF PAVING & EXCAVATING CO.:					270.79
WOODMAN, TANNIS					
6048	WOODMAN, TANNIS	210608	SUCCULENT CLASS 6.8.21	100-55310-345	250.00
6048	WOODMAN, TANNIS	210615	PAINT & SIP - PAINT YOUR PET	100-55310-345	210.00
Total WOODMAN, TANNIS:					460.00
WP BEVERAGES LLC					
6743	WP BEVERAGES LLC	91794281	BAKKEN CONCESSIONS	100-55310-331	415.50
Total WP BEVERAGES LLC:					415.50
YOUTH ENRICHMENT LEAGUE					
6501	YOUTH ENRICHMENT LEAGUE	4215	YOUTH CHESS SPRING	100-55310-344	700.00
6501	YOUTH ENRICHMENT LEAGUE	4215	YOUTH RAPID RACERS	100-55310-344	240.00
6501	YOUTH ENRICHMENT LEAGUE	4215	YOUTH STEM COPTERS SPY PLANES	100-55310-344	300.00
Total YOUTH ENRICHMENT LEAGUE:					1,240.00
ZENGER, JAMIE					
6760	ZENGER, JAMIE	6760-062221	PARK SECURITY DEPOSIT	100-23160	100.00
Total ZENGER, JAMIE:					100.00
Grand Totals:					259,378.99

Village - \$ 223,320.01
 Water & Sewer - \$ 36,058.98
Total Invoices - \$ 259,378.99