

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
AFLAC					
880	AFLAC	111058	AFLAC PREMIUM - JUNE 2021	100-21536	665.49
880	AFLAC	111058	AFLAC PREMIUM - JUNE 2021	100-52100-156	167.70
Total AFLAC:					833.19
ALLIANT ENERGY/WP&L					
31	ALLIANT ENERGY/WP&L	31-070621	1211620000 - 4064 VILAS RD	100-55200-221	352.27
Total ALLIANT ENERGY/WP&L:					352.27
ALLIED 100 LLC					
6488	ALLIED 100 LLC	1936006	AED	100-52100-340	109.85
Total ALLIED 100 LLC:					109.85
ALSCO					
1462	ALSCO	IMIL1702090	MATS & UNIFORMS	100-51700-210	20.84
1462	ALSCO	IMIL1702090	MATS & UNIFORMS	100-53200-340	39.35
1462	ALSCO	IMIL1702090	MATS & UNIFORMS	600-60920-340	14.95
1462	ALSCO	IMIL1702090	MATS & UNIFORMS	601-60850-340	14.95
1462	ALSCO	IMIL1699921	MATS AT MUNICIPAL SERVICES BLDG	100-51700-210	37.63
1462	ALSCO	IMIL1699921	MATS AT MUNICIPAL SERVICES BLDG	600-60920-340	12.55
1462	ALSCO	IMIL1699921	MATS AT MUNICIPAL SERVICES BLDG	601-60850-340	12.55
1462	ALSCO	IMIL1699922	MATS & UNIFORMS	601-60850-340	14.95
1462	ALSCO	IMIL1699922	MATS & UNIFORMS	100-51700-210	20.84
1462	ALSCO	IMIL1699922	MATS & UNIFORMS	100-53200-340	39.35
1462	ALSCO	IMIL1699922	MATS & UNIFORMS	600-60920-340	14.95
1462	ALSCO	IMIL1699923	MATS AT VILLAGE HALL	100-51600-210	24.46
1462	ALSCO	IMIL1699923	MATS AT VILLAGE HALL	600-60920-340	8.15
1462	ALSCO	IMIL1699923	MATS AT VILLAGE HALL	601-60850-340	8.15
1462	ALSCO	IMIL1702089	MATS AT MUNICIPAL SERVICES BLDG	601-60850-340	12.55
1462	ALSCO	IMIL1702089	MATS AT MUNICIPAL SERVICES BLDG	600-60920-340	12.55
1462	ALSCO	IMIL1702089	MATS AT MUNICIPAL SERVICES BLDG	100-51700-210	37.63
1462	ALSCO	IMIL1702091	MATS AT VILLAGE HALL	601-60850-340	8.15
1462	ALSCO	IMIL1702091	MATS AT VILLAGE HALL	600-60920-340	8.15
1462	ALSCO	IMIL1702091	MATS AT VILLAGE HALL	100-51600-210	24.46
Total ALSCO:					387.16
ASSOC APPRAISAL CONSULTANT INC					
90	ASSOC APPRAISAL CONSULTANT IN	155046	PROFESSIONAL SERVICES - JULY 2021	100-51530-210	1,258.33
90	ASSOC APPRAISAL CONSULTANT IN	155046	INTERNET POSTING OF PARCELS	100-51530-210	37.77
Total ASSOC APPRAISAL CONSULTANT INC:					1,296.10
AVS SYSTEMS					
6766	AVS SYSTEMS	2590	BAKKEN AUDIO	100-55200-820	2,052.00
Total AVS SYSTEMS:					2,052.00
B&H FOTO & ELECTRONICS CORP					
6771	B&H FOTO & ELECTRONICS CORP	1899070858	CABLE EQUIPMENT - HYBRID MEETING UPGRADE	410-57320-225	10,576.56
6771	B&H FOTO & ELECTRONICS CORP	190121946	CABLE EQUIPMENT - HYBRID MEETING UPGRADE	410-57320-225	600.48
Total B&H FOTO & ELECTRONICS CORP:					11,177.04

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BADGER HOTEL GROUP LLC					
6630	BADGER HOTEL GROUP LLC	6630-070621	DEVELOPER INCENTIVE	405-57700-000	187,500.00
Total BADGER HOTEL GROUP LLC:					187,500.00
BAYCOM INC					
1224	BAYCOM INC	EQUIPINV_033514	RADIO BATTERY	100-52100-240	116.80
Total BAYCOM INC:					116.80
BELCO VEHICLE SOLUTIONS LLC					
5941	BELCO VEHICLE SOLUTIONS LLC	6107	K9 SQUAD DECALS	100-52100-380	90.00
Total BELCO VEHICLE SOLUTIONS LLC:					90.00
BUSH, THOMAS					
6098	BUSH, THOMAS	6242021	7/16 LEGION UMPIRE- 2 GAMES	100-55310-350	130.00
6098	BUSH, THOMAS	712021	7/16 LEGION UMPIRE- 2 GAMES	100-55310-350	130.00
Total BUSH, THOMAS:					260.00
CAPITAL NEWSPAPERS					
4818	CAPITAL NEWSPAPERS	54034	ORDINANCE	100-51310-210	67.68
Total CAPITAL NEWSPAPERS:					67.68
CARRICO AQUATIC RESOURCES INC					
6684	CARRICO AQUATIC RESOURCES IN	20213505	MANAGEMENT AGREEMENT	100-55200-710	350.00
Total CARRICO AQUATIC RESOURCES INC:					350.00
CASS, JEFFREY					
6746	CASS, JEFFREY	6242021	LEGION UMPIRE 2 GAMES	100-55310-350	130.00
6746	CASS, JEFFREY	6302021	LEGION UMPIRE 2 GAMES	100-55310-350	130.00
Total CASS, JEFFREY:					260.00
CINTAS					
6480	CINTAS	5066759521	FIRST AID KIT AT MSB	100-51700-340	25.19
6480	CINTAS	5066759521	FIRST AID KIT AT MSB	600-60935-340	2.23
6480	CINTAS	5066759521	FIRST AID KIT AT MSB	601-60834-340	2.22
Total CINTAS:					29.64
CITY OF MADISON TREASURER					
584	CITY OF MADISON TREASURER	34445	RMS PROJECT	100-52100-214	7,784.88
Total CITY OF MADISON TREASURER:					7,784.88
COMPUTER MAGIC INC					
930	COMPUTER MAGIC INC	5906	SERVICE AGREEMENT - COTTAGE GROVE GOLD -	601-60850-340	168.44
930	COMPUTER MAGIC INC	5906	SERVICE AGREEMENT - COTTAGE GROVE GOLD -	100-51100-340	168.44
930	COMPUTER MAGIC INC	5906	SERVICE AGREEMENT - COTTAGE GROVE GOLD -	100-51420-214	1,347.50
930	COMPUTER MAGIC INC	5906	SERVICE AGREEMENT - COTTAGE GROVE GOLD -	100-52100-214	842.18
930	COMPUTER MAGIC INC	5906	SERVICE AGREEMENT - COTTAGE GROVE GOLD -	100-55310-340	336.88
930	COMPUTER MAGIC INC	5906	SERVICE AGREEMENT - COTTAGE GROVE GOLD -	100-53100-340	336.88
930	COMPUTER MAGIC INC	5906	SERVICE AGREEMENT - COTTAGE GROVE GOLD -	600-60920-340	168.44

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
Total COMPUTER MAGIC INC:					3,368.76
CONNOR, DILLON					
6127	CONNOR, DILLON	6127-07062021	UMPIRE FEE	100-55310-341	47.00
Total CONNOR, DILLON:					47.00
COTTAGE GROVE WATER & SEWER					
189	COTTAGE GROVE WATER & SEWER	189-070621	1270.00 COMMUNITY PARK	100-55200-222	186.21
189	COTTAGE GROVE WATER & SEWER	189-070621A	1805.00 - POST OFFICE LIFT STATION	601-60850-221	313.00
189	COTTAGE GROVE WATER & SEWER	189-070621B	2350.00 - FIREMANS PARK BUBBLER	100-55200-222	59.32
189	COTTAGE GROVE WATER & SEWER	189-070621C	2355.00 - FIREMANS PARK FOOD STAND	100-55200-222	302.07
189	COTTAGE GROVE WATER & SEWER	189-070621D	2360.00 - LIONS SHELTER	100-55200-222	125.00
189	COTTAGE GROVE WATER & SEWER	189-070621E	2783.00 - VILLAGE HALL	600-60920-221	47.74
189	COTTAGE GROVE WATER & SEWER	189-070621E	2783.00 - VILLAGE HALL	601-60850-221	47.74
189	COTTAGE GROVE WATER & SEWER	189-070621E	2783.00 - VILLAGE HALL	100-51600-222	143.20
189	COTTAGE GROVE WATER & SEWER	189-070621F	6713.00 - NORTHLAWN PARK	100-55200-222	143.59
189	COTTAGE GROVE WATER & SEWER	189-070621G	8465.00 - RG HUSTON PARK	100-55200-222	120.63
189	COTTAGE GROVE WATER & SEWER	189-070621H	8990.01 - PUBLIC WORKS BUILDING	601-60850-221	35.28
189	COTTAGE GROVE WATER & SEWER	189-070621H	8990.01 - PUBLIC WORKS BUILDING	100-53200-222	105.82
189	COTTAGE GROVE WATER & SEWER	189-070621H	8990.01 - PUBLIC WORKS BUILDING	600-60920-221	35.28
189	COTTAGE GROVE WATER & SEWER	189-070621I	10105.01, 10107.01, 10110.02, 10115.02, 10120.01 -	100-51700-222	1,500.58
189	COTTAGE GROVE WATER & SEWER	189-070621I	10105.01, 10107.01, 10110.02, 10115.02, 10120.01 -	600-60920-221	132.40
189	COTTAGE GROVE WATER & SEWER	189-070621I	10105.01, 10107.01, 10110.02, 10115.02, 10120.01 -	601-60850-221	132.40
189	COTTAGE GROVE WATER & SEWER	189-070621J	50000.00 - WELL HOUSE #4	600-60920-221	130.47
189	COTTAGE GROVE WATER & SEWER	189-070621K	52000.00 - VILAS ROAD LIFT STATION	601-60850-221	1,400.01
189	COTTAGE GROVE WATER & SEWER	189-070621L	52005.00 - BAKKEN PARK SHELTER	100-55200-222	1,301.86
Total COTTAGE GROVE WATER & SEWER:					6,262.60
DANE CO TREASURER					
254	DANE CO TREASURER	40161	FIREARMS RANGE	100-52100-330	300.00
Total DANE CO TREASURER:					300.00
DECKER SUPPLY CO INC					
6445	DECKER SUPPLY CO INC	915325	SHELTER SIGNAGE	100-55200-710	87.65
6445	DECKER SUPPLY CO INC	915343	SIGNS	100-53400-370	482.40
Total DECKER SUPPLY CO INC:					570.05
DELTA DENTAL OF WISCONSIN					
94	DELTA DENTAL OF WISCONSIN	1615738	DENTAL PREMIUM - JULY 2021	100-21532	3,960.35
Total DELTA DENTAL OF WISCONSIN:					3,960.35
DIESEL FORWARD					
5223	DIESEL FORWARD	SRI-014908	ANNUAL DOT INSPECTION & MAINTENANCE	601-60828-380	260.74
5223	DIESEL FORWARD	SRI-014908	ANNUAL DOT INSPECTION & MAINTENANCE	600-60933-380	260.74
5223	DIESEL FORWARD	SRI-014908	ANNUAL DOT INSPECTION & MAINTENANCE	100-53300-340	391.12
5223	DIESEL FORWARD	SRI-014908	ANNUAL DOT INSPECTION & MAINTENANCE	100-53300-380	391.12
Total DIESEL FORWARD:					1,303.72
DOLL, PETER V					
3314	DOLL, PETER V	3314-07062021	SECURITY DEPOSIT - PARK RENTAL	100-23160	100.00

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
Total DOLL, PETER V:					100.00
FERGUSON WATERWORKS #1476					
6125	FERGUSON WATERWORKS #1476	0334097	HYDRANT PAINTING	600-60654-340	6,095.00
Total FERGUSON WATERWORKS #1476:					6,095.00
FGM ARCHITECTS INC					
6767	FGM ARCHITECTS INC	21-3169.01-1	FACILITY AND SPACE NEEDS ANALYSIS	410-57500-810	3,123.74
6767	FGM ARCHITECTS INC	21-3169.01-1	FACILITY AND SPACE NEEDS ANALYSIS	600-60923-210	669.38
6767	FGM ARCHITECTS INC	21-3169.01-1	FACILITY AND SPACE NEEDS ANALYSIS	601-60852-210	669.38
Total FGM ARCHITECTS INC:					4,462.50
FITZGERALD, SCOTT					
6768	FITZGERALD, SCOTT	6302021	LEGION UMPIRE	100-55310-350	130.00
Total FITZGERALD, SCOTT:					130.00
FRONTIER					
3912	FRONTIER	3912-070621	608-839-4698 VILLAGE HALL FAX	601-60850-225	14.65
3912	FRONTIER	3912-070621	608-839-4698 VILLAGE HALL FAX	600-60920-225	14.65
3912	FRONTIER	3912-070621	608-839-4698 VILLAGE HALL FAX	100-51600-225	43.93
Total FRONTIER:					73.23
GENERAL CODE PUBLISHERS					
690	GENERAL CODE PUBLISHERS	PG000025754	SUPPLEMENT NO. 31	100-51310-210	905.00
Total GENERAL CODE PUBLISHERS:					905.00
GERLACH, NATHAN					
6752	GERLACH, NATHAN	782021	MUSIC IN THE GROVE	100-55310-347	300.00
Total GERLACH, NATHAN:					300.00
GFC LEASING CO					
5	GFC LEASING CO	I006673202	LEASE #M107469 & M111367 - 7/20/21 - 8/19/21	100-51420-340	110.50
5	GFC LEASING CO	I006673202	LEASE #M107469 & M111367 - 7/20/21 - 8/19/21	100-52100-340	167.09
5	GFC LEASING CO	I006673202	LEASE #M107469 & M111367 - 7/20/21 - 8/19/21	100-53100-340	110.50
5	GFC LEASING CO	I006673202	LEASE #M107469 & M111367 - 7/20/21 - 8/19/21	100-55310-340	110.50
5	GFC LEASING CO	I006673202	LEASE #M107469 & M111367 - 7/20/21 - 8/19/21	600-60920-340	55.25
5	GFC LEASING CO	I006673202	LEASE #M107469 & M111367 - 7/20/21 - 8/19/21	601-60850-340	55.25
Total GFC LEASING CO:					609.09
GIOMBETTI, ROBERT					
6765	GIOMBETTI, ROBERT	6232021	UMPIRE	100-55310-350	65.00
6765	GIOMBETTI, ROBERT	712021	LEGION UMPIRE	100-55310-350	130.00
Total GIOMBETTI, ROBERT:					195.00
GORDON FLESCH CO					
212	GORDON FLESCH CO	IN13298136	CONTRACT COPY CHARGES FROM 3/15/2021 TO 0	100-51420-340	41.75
212	GORDON FLESCH CO	IN13298136	CONTRACT COPY CHARGES FROM 3/15/2021 TO 0	100-55310-340	41.75
212	GORDON FLESCH CO	IN13298136	CONTRACT COPY CHARGES FROM 3/15/2021 TO 0	100-53100-340	41.75

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
212	GORDON FLESCH CO	IN13298136	CONTRACT COPY CHARGES FROM 3/15/2021 TO 0	600-60920-340	20.88
212	GORDON FLESCH CO	IN13298136	CONTRACT COPY CHARGES FROM 3/15/2021 TO 0	601-60850-340	20.88
212	GORDON FLESCH CO	IN13298137	CONTRACT COPY CHARGES FROM 3/15/2021-4/15/	100-52100-340	29.09
212	GORDON FLESCH CO	IN13364894	CONTRACT COPY CHARGES - 5/16/2021-06/15/202	100-51420-340	48.17
212	GORDON FLESCH CO	IN13364894	CONTRACT COPY CHARGES - 5/16/2021-06/15/202	100-55310-340	48.18
212	GORDON FLESCH CO	IN13364894	CONTRACT COPY CHARGES FROM 5/16/2021 TO 0	100-53100-340	48.18
212	GORDON FLESCH CO	IN13364894	CONTRACT COPY CHARGES FROM 5/16/2021 TO 0	600-60920-340	24.09
212	GORDON FLESCH CO	IN13364894	CONTRACT COPY CHARGES FROM 5/16/2021 TO 0	601-60850-340	24.09
212	GORDON FLESCH CO	IN13364895	CONTRACT COPY CHARGES FROM 5/16/2021-6/15/	100-52100-340	54.43
Total GORDON FLESCH CO:					443.24
HACKEL, MITCHELL					
5753	HACKEL, MITCHELL	5753-07062021	UMPIRE FEE	100-55310-341	40.00
Total HACKEL, MITCHELL:					40.00
HENSLER, ADDISON					
6770	HENSLER, ADDISON	6232021	UMPIRE	100-55310-350	65.00
Total HENSLER, ADDISON:					65.00
HIBNER, JORDAN					
5758	HIBNER, JORDAN	5758-07062021	UMPIRE FEE	100-55310-341	54.00
Total HIBNER, JORDAN:					54.00
INKWORKS INC					
5590	INKWORKS INC	30703	MIG BANNER	100-55310-340	80.50
Total INKWORKS INC:					80.50
JEFFERSON FIRE & SAFETY					
25	JEFFERSON FIRE & SAFETY	IN130429	FIRE EXTINGUISHERS - VEHICLES	100-53300-340	217.80
25	JEFFERSON FIRE & SAFETY	IN130429	FIRE EXTINGUISHERS - VEHICLES	600-60935-340	72.60
25	JEFFERSON FIRE & SAFETY	IN130429	FIRE EXTINGUISHERS - VEHICLES	601-60834-340	72.60
Total JEFFERSON FIRE & SAFETY:					363.00
KAYSER AUTOMOTIVE GROUP					
5238	KAYSER AUTOMOTIVE GROUP	681116	SQUAD 161	100-52100-380	351.55
Total KAYSER AUTOMOTIVE GROUP:					351.55
LIQUI SYSTEMS INC					
146	LIQUI SYSTEMS INC	211413	WATER CHEMICAL PUMP PARTS	600-60630-340	72.00
Total LIQUI SYSTEMS INC:					72.00
MADISON ROCK & SAND LLC					
1631	MADISON ROCK & SAND LLC	25048	1 LOAD 1" CRUSHED STONE	100-53300-370	105.05
1631	MADISON ROCK & SAND LLC	25076	COMPOST DISPOSAL	100-53620-340	71.70
Total MADISON ROCK & SAND LLC:					176.75
MCKAY NURSERY COMPANY					
977	MCKAY NURSERY COMPANY	04-19-2112078	LIONS CLUB TREES	202-56110-340	551.88

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
Total MCKAY NURSERY COMPANY:					551.88
MEINEKE COTTAGE GROVE #2474					
5772	MEINEKE COTTAGE GROVE #2474	34337	SQUAD 161	100-52100-380	586.64
Total MEINEKE COTTAGE GROVE #2474:					586.64
MID-AMERICAN RESEARCH CHEMICAL					
5137	MID-AMERICAN RESEARCH CHEMIC	0734295-IN	PARKS MAINTENANCE SUPPLIES	100-55200-350	381.96
Total MID-AMERICAN RESEARCH CHEMICAL:					381.96
MOVIN' OUT INC					
6773	MOVIN' OUT INC	6773-070621	INCENTIVE GRANT PAYMENT	405-57700-000	200,000.00
Total MOVIN' OUT INC:					200,000.00
MSA PROFESSIONAL SERVICES INC					
99	MSA PROFESSIONAL SERVICES INC	R00094071.0-63	DUE FROM COTTAGE GROVE COMMONS	210-13898	40.98
99	MSA PROFESSIONAL SERVICES INC	R00094071.0-63	DUE FROM GREYWOLF HOTEL	210-13895	595.32
99	MSA PROFESSIONAL SERVICES INC	R00094071.0-63	DUE FROM MOVIN OUT	210-13902	116.20
99	MSA PROFESSIONAL SERVICES INC	R00094071.0-63	DUE FROM DOLPHIN SWIM	210-13903	90.00
99	MSA PROFESSIONAL SERVICES INC	R00094071.0-63	DUE FROM COTTAGE GROVE COMMONS 2	210-13907	186.28
99	MSA PROFESSIONAL SERVICES INC	R00094071.0-63	DUE FROM CG BUSINESS DEVELOPMENT	210-13897	180.00
99	MSA PROFESSIONAL SERVICES INC	R00094071.0-63	DUE FROM SHADY GROVE	210-13874	801.25
99	MSA PROFESSIONAL SERVICES INC	R00094071.0-63	DUE FROM CONTINENTAL PROPERTIES	210-13905	3,215.30
99	MSA PROFESSIONAL SERVICES INC	R00094071.0-63	DUE FROM GRAND APPLIANCE	210-13910	188.40
99	MSA PROFESSIONAL SERVICES INC	R00094071.0-63	DUE FROM PBBS	210-13899	225.00
99	MSA PROFESSIONAL SERVICES INC	R00094077.0-44	DUE FROM A&M MANAGEMENT	210-13888	8,859.47
99	MSA PROFESSIONAL SERVICES INC	R00094084.0-35B	GLACIAL DRUMLIN PATH IMPROVEMENTS (TAP)	410-57333-820	5,989.10
99	MSA PROFESSIONAL SERVICES INC	R00094084.0-35C	GLACIAL DRUMLIN PATH IMPROVEMENT (TAP)	410-57333-820	1,592.50
99	MSA PROFESSIONAL SERVICES INC	R00094085.0-45A	GENERAL ENGINEERING	100-53110-210	150.00
99	MSA PROFESSIONAL SERVICES INC	R00094085.0-45B	CLOVER LANE REPAVE	410-57503-810	616.81
99	MSA PROFESSIONAL SERVICES INC	R00094085.0-45C	PUBLIC WORKS GENERAL WATER SYSTEM	600-60923-210	246.25
99	MSA PROFESSIONAL SERVICES INC	R00094091.0-21	DUE FROM HOMBURG	210-13809	875.42
99	MSA PROFESSIONAL SERVICES INC	R00094092.0-24C	BB/BUSS RD/INTERSECTION SIGNAL	410-57341-820	105.40
99	MSA PROFESSIONAL SERVICES INC	R00094092.0-24E	BB/BUSS RD/INTERSECTION	410-57341-820	12,674.71
99	MSA PROFESSIONAL SERVICES INC	R00094092.0-24F	DUE FROM MGSD	210-13840	2,804.00
99	MSA PROFESSIONAL SERVICES INC	R00094092.0-24G	DUE FROM SHADY GROVE	210-13874	2,429.05
99	MSA PROFESSIONAL SERVICES INC	R00094096.0-15B	BIKE PATH CREEK CROSSING	100-53110-210	247.50
99	MSA PROFESSIONAL SERVICES INC	R00094096.0-15C	WATER AND SEWER EXTENSION	600-60923-210	110.00
99	MSA PROFESSIONAL SERVICES INC	R00094098.0-18	DUE FROM CG COMMONS II	210-13907	2,047.76
Total MSA PROFESSIONAL SERVICES INC:					44,175.90
NORTHERN BATTERY					
23	NORTHERN BATTERY	13942106180820	SCADA BACKUP BATTERIES	601-60832-340	166.20
23	NORTHERN BATTERY	13942106180820	SCADA BACKUP BATTERIES	600-60600-340	166.20
Total NORTHERN BATTERY:					332.40
O'MALLEY, PATRICK					
6763	O'MALLEY, PATRICK	6763-07062021	UMPIRE FEE	100-55310-341	175.00
Total O'MALLEY, PATRICK:					175.00

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O'REILLY AUTO PARTS					
4458	O'REILLY AUTO PARTS	4331-369143	EQUIPMENT PARTS	100-53300-340	4.62
4458	O'REILLY AUTO PARTS	4331-369143	EQUIPMENT PARTS	600-60935-340	1.54
4458	O'REILLY AUTO PARTS	4331-369143	EQUIPMENT PARTS	601-60834-340	1.54
4458	O'REILLY AUTO PARTS	4331-369314	EQUIPMENT PARTS	601-60832-340	6.98
4458	O'REILLY AUTO PARTS	4331-369842	SHOP SUPPLIES	100-53300-340	17.18
4458	O'REILLY AUTO PARTS	4331-369842	SHOP SUPPLIES	600-60935-340	5.73
4458	O'REILLY AUTO PARTS	4331-369842	SHOP SUPPLIES	601-60834-340	5.73
Total O'REILLY AUTO PARTS:					43.32
PENZENSTADLER, PETER					
6755	PENZENSTADLER, PETER	6755-07062021	UMPIRE FEE	100-55310-341	188.00
Total PENZENSTADLER, PETER:					188.00
POMP'S TIRE SERVICE INC					
2813	POMP'S TIRE SERVICE INC	80243336	TIRE REPAIR	601-60834-340	11.80
2813	POMP'S TIRE SERVICE INC	80243336	TIRE REPAIR	600-60935-340	11.80
2813	POMP'S TIRE SERVICE INC	80243336	TIRE REPAIR	100-53300-340	35.40
2813	POMP'S TIRE SERVICE INC	80243337	TIRE REPAIR	601-60834-340	3.74
2813	POMP'S TIRE SERVICE INC	80243337	TIRE REPAIR	600-60935-340	3.74
2813	POMP'S TIRE SERVICE INC	80243337	TIRE REPAIR	100-53300-340	11.22
Total POMP'S TIRE SERVICE INC:					77.70
POSTMASTER					
111	POSTMASTER	111-070621	POSTAGE - 2ND QTR WATER & SEWER BILLS	601-60840-311	354.38
111	POSTMASTER	111-070621	POSTAGE - WATER & SEWER BILLS	600-60902-311	354.39
Total POSTMASTER:					708.77
RAIN WATER SOLUTIONS INC					
6772	RAIN WATER SOLUTIONS INC	19144	RAIN BARREL PROGRAM	100-53100-340	891.00
6772	RAIN WATER SOLUTIONS INC	19144	RAIN BARREL PROGRAM	100-53440-210	1,188.00
6772	RAIN WATER SOLUTIONS INC	19144	RAIN BARREL PROGRAM	600-60920-340	445.50
6772	RAIN WATER SOLUTIONS INC	19144	RAIN BARREL PROGRAM	601-60850-340	445.50
Total RAIN WATER SOLUTIONS INC:					2,970.00
REINDERS INC					
4447	REINDERS INC	1887006-00	MOWER PARTS	100-53300-340	17.06
4447	REINDERS INC	1887006-00	MOWER PARTS	600-60935-340	5.69
4447	REINDERS INC	1887006-00	MOWER PARTS	601-60834-340	5.68
Total REINDERS INC:					28.43
REVOLUTION CHEER & TUMBLING					
5939	REVOLUTION CHEER & TUMBLING	5939-070621	CHEER AND TUMBLING JUNE FEES TEAM FEE	100-55310-344	8,020.00
Total REVOLUTION CHEER & TUMBLING:					8,020.00
RG HUSTON COMPANY INC					
371	RG HUSTON COMPANY INC	371-070621	PAY REQUEST #1 - BUSS ROAD - CTH BB 2021 IMP	410-57341-820	480,889.38
Total RG HUSTON COMPANY INC:					480,889.38

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
ROBBINS, DANIEL					
6422	ROBBINS, DANIEL	6422-07062021	UMPIRE FEE	100-55310-341	47.00
Total ROBBINS, DANIEL:					47.00
SADILEK JR, FRANK					
6764	SADILEK JR, FRANK	6222021	LEGION UMPIRE	100-55310-350	130.00
Total SADILEK JR, FRANK:					130.00
SISLER, CAMDEN					
6769	SISLER, CAMDEN	6769-070621	UMPIRE PAYMENT	100-55310-341	40.00
Total SISLER, CAMDEN:					40.00
SUPERIOR CHEMICAL CORP					
11	SUPERIOR CHEMICAL CORP	305493	SHOP SUPPLIES	601-60834-340	69.37
11	SUPERIOR CHEMICAL CORP	305493	SHOP SUPPLIES	600-60935-340	69.37
11	SUPERIOR CHEMICAL CORP	305493	SHOP SUPPLIES	100-53300-340	208.10
Total SUPERIOR CHEMICAL CORP:					346.84
SWITZKY, SOLINA					
6759	SWITZKY, SOLINA	6759-07062021	UMPIRE FEE	100-55310-341	114.00
Total SWITZKY, SOLINA:					114.00
TDS					
198	TDS	6222021	BAKKEN INTERNET	100-55200-710	126.70
Total TDS:					126.70
TOTAL WATER TREATMENT SYSTEMS					
4987	TOTAL WATER TREATMENT SYSTEM	0923872	BOTTLED WATER - JUNE 2021 - VILLAGE HALL	100-51420-340	13.34
4987	TOTAL WATER TREATMENT SYSTEM	0923872	BOTTLED WATER - JUNE 2021 - VILLAGE HALL	600-60920-340	4.45
4987	TOTAL WATER TREATMENT SYSTEM	0923872	BOTTLED WATER - JUNE 2021 - VILLAGE HALL	601-60850-340	4.45
4987	TOTAL WATER TREATMENT SYSTEM	0923872	BOTTLED WATER - JUNE 2021 - POLICE DEPT	100-52100-340	95.56
TOTAL WATER TREATMENT SYSTEMS:					117.80
TOWN OF COTTAGE GROVE					
92	TOWN OF COTTAGE GROVE	2021017	EMERGENCY BUILDING - GAS & ELECTRIC	100-52210-221	477.85
92	TOWN OF COTTAGE GROVE	2021017	EMERGENCY BUILDING - BUILDING EXPENSES	100-52210-340	246.85
92	TOWN OF COTTAGE GROVE	2021017	FIRE DEPARTMENT	100-52200-340	12,760.35
92	TOWN OF COTTAGE GROVE	2021017	LANDFILL MONITORING	100-53630-210	464.54
Total TOWN OF COTTAGE GROVE:					13,949.59
US CELLULAR					
594	US CELLULAR	0444777463	AMI AT WATER TOWER	600-60902-340	22.52
594	US CELLULAR	445721695	POLICE DEPT MODEM	100-52100-214	197.55
Total US CELLULAR:					220.07
USCHAN, EMMA					
6106	USCHAN, EMMA	6106-07062021	UMPIRE FEE	100-55310-341	148.00

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
Total USCHAN, EMMA:					148.00
VAUGHAN, MASON					
6006	VAUGHAN, MASON	6006-07062021	UMPIRE FEE	100-55310-341	195.00
Total VAUGHAN, MASON:					195.00
WI STATE LABORATORY OF HYGIENE					
6373	WI STATE LABORATORY OF HYGIEN	680054	WATER TESTING	600-60630-210	26.00
Total WI STATE LABORATORY OF HYGIENE:					26.00
WOLF PAVING & EXCAVATING CO.					
635	WOLF PAVING & EXCAVATING CO.	69115	QPR - COLD PATCH	100-53300-370	294.72
635	WOLF PAVING & EXCAVATING CO.	69133	COLD PATCH & HMA	100-53300-370	403.80
Total WOLF PAVING & EXCAVATING CO.:					698.52
WP BEVERAGES LLC					
6743	WP BEVERAGES LLC	91799689	BAKKEN CONCESSIONS	100-55310-331	97.10
Total WP BEVERAGES LLC:					97.10
ZUKOWSKI, MAX					
6775	ZUKOWSKI, MAX	6775-07062021	YOUTH RUGBY LEAGUE	100-55310-344	2,360.00
Total ZUKOWSKI, MAX:					2,360.00
Grand Totals:					<u>1,000,740.95</u>

Village -	\$ 987,031.97
Water & Sewer -	<u>\$ 13,708.98</u>
Total Invoices -	\$1,000,740.95