

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
ACE HARDWARE OF COTTAGE GROVE					
2688	ACE HARDWARE OF COTTAGE GRO	2688-100521	SHOP SUPPLIES	100-53300-340	62.69
2688	ACE HARDWARE OF COTTAGE GRO	2688-100521	SHOP SUPPLIES	600-60935-340	20.91
2688	ACE HARDWARE OF COTTAGE GRO	2688-100521	SHOP SUPPLIES	601-60834-340	20.90
2688	ACE HARDWARE OF COTTAGE GRO	2688-100521	SIGN PARTS	100-53400-370	11.94
2688	ACE HARDWARE OF COTTAGE GRO	2688-100521	PARKS SUPPLIES	100-55200-340	316.04
Total ACE HARDWARE OF COTTAGE GROVE:					432.48
ADS MECHANICAL					
243	ADS MECHANICAL	25603	MSB HVAC REPAIR	100-51700-210	351.85
243	ADS MECHANICAL	25603	MSB HVAC REPAIR	600-60935-340	117.28
243	ADS MECHANICAL	25603	MSB HVAC REPAIR	601-60834-340	117.28
Total ADS MECHANICAL:					586.41
AFLAC					
880	AFLAC	302778	AFLAC PREMIUM - SEPTEMBER 2021	100-52100-156	167.70
880	AFLAC	302778	AFLAC PREMIUM - SEPTEMBER 2021	100-21536	665.49
Total AFLAC:					833.19
ALSCO					
1462	ALSCO	IMIL1728414	MATS AT MUNICIPAL SERVICES BLDG	100-51700-210	37.63
1462	ALSCO	IMIL1728414	MATS AT MUNICIPAL SERVICES BLDG	600-60920-340	12.55
1462	ALSCO	IMIL1728414	MATS AT MUNICIPAL SERVICES BLDG	601-60850-340	12.55
1462	ALSCO	IMIL1728415	MATS & UNIFORMS	100-51700-210	22.19
1462	ALSCO	IMIL1728415	MATS & UNIFORMS	100-53200-340	45.76
1462	ALSCO	IMIL1728415	MATS & UNIFORMS	600-60920-340	17.21
1462	ALSCO	IMIL1728415	MATS & UNIFORMS	601-60850-340	17.21
1462	ALSCO	IMIL1728416	MATS AT VILLAGE HALL	100-51600-210	26.86
1462	ALSCO	IMIL1728416	MATS AT VILLAGE HALL	600-60920-340	8.96
1462	ALSCO	IMIL1728416	MATS AT VILLAGE HALL	601-60850-340	8.96
1462	ALSCO	IMIL1730605	MATS AT MUNICIPAL SERVICES BLDG	100-51700-210	37.63
1462	ALSCO	IMIL1730605	MATS AT MUNICIPAL SERVICES BLDG	600-60920-340	12.55
1462	ALSCO	IMIL1730605	MATS AT MUNICIPAL SERVICES BLDG	601-60850-340	12.55
1462	ALSCO	IMIL1730606	MATS & UNIFORMS	100-51700-210	22.19
1462	ALSCO	IMIL1730606	MATS & UNIFORMS	100-53200-340	44.71
1462	ALSCO	IMIL1730606	MATS & UNIFORMS	600-60920-340	16.86
1462	ALSCO	IMIL1730606	MATS & UNIFORMS	601-60850-340	16.86
1462	ALSCO	IMIL1730607	MATS AT VILLAGE HALL	100-51600-210	26.86
1462	ALSCO	IMIL1730607	MATS AT VILLAGE HALL	600-60920-340	8.96
1462	ALSCO	IMIL1730607	MATS AT VILLAGE HALL	601-60850-340	8.96
Total ALSCO:					418.01
ASSOC APPRAISAL CONSULTANT INC					
90	ASSOC APPRAISAL CONSULTANT IN	156546	PROFESSIONAL SERVICES - OCTOBER 2021	100-51530-210	1,258.33
90	ASSOC APPRAISAL CONSULTANT IN	156546	INTERNET POSTING	100-51530-210	37.77
Total ASSOC APPRAISAL CONSULTANT INC:					1,296.10
AXLEY BRYNELSON LLP					
366	AXLEY BRYNELSON LLP	85888	PD PROFESSIONAL SERVICES	100-52100-210	208.25
Total AXLEY BRYNELSON LLP:					208.25

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
BOND TRUST SERVICES CORPORATION					
5353	BOND TRUST SERVICES CORPORAT	66356	PAYING AGENT FEE - REF: 66356-PA	300-58200-691	400.00
5353	BOND TRUST SERVICES CORPORAT	66357	PAYING AGENT FEE - REF: 66357-PA	300-58200-691	400.00
Total BOND TRUST SERVICES CORPORATION:					800.00
C3 PATHWAYS INC					
6796	C3 PATHWAYS INC	INV419	TRAINING SYSTEM BASIC	100-52300-340	995.00
Total C3 PATHWAYS INC:					995.00
CAPITAL NEWSPAPERS					
4818	CAPITAL NEWSPAPERS	69018	PUBLIC HEARING - JEK-CRE	210-13911	66.57
4818	CAPITAL NEWSPAPERS	69019	PUBLIC HEARING - FENCE ORDINANCE	100-56300-340	53.88
Total CAPITAL NEWSPAPERS:					120.45
CHYNOWETH, REECE					
6126	CHYNOWETH, REECE	6126-100521	FLAG FOOTBALL REF	100-55310-346	120.00
Total CHYNOWETH, REECE:					120.00
CINTAS					
6480	CINTAS	5076688934	FIRST AID KIT AT MSB	601-60834-340	5.67
6480	CINTAS	5076688934	FIRST AID KIT AT MSB	600-60935-340	5.68
6480	CINTAS	5076688934	FIRST AID KIT AT MSB	100-51700-340	64.31
Total CINTAS:					75.66
COMPUTER MAGIC INC					
930	COMPUTER MAGIC INC	6128	SERVICE AGREEMENT - COTTAGE GROVE GOLD -	100-51100-340	175.94
930	COMPUTER MAGIC INC	6128	SERVICE AGREEMENT - COTTAGE GROVE GOLD -	100-51420-214	1,407.49
930	COMPUTER MAGIC INC	6128	SERVICE AGREEMENT - COTTAGE GROVE GOLD -	100-52100-214	879.69
930	COMPUTER MAGIC INC	6128	SERVICE AGREEMENT - COTTAGE GROVE GOLD -	100-55310-340	351.88
930	COMPUTER MAGIC INC	6128	SERVICE AGREEMENT - COTTAGE GROVE GOLD -	100-53100-340	351.88
930	COMPUTER MAGIC INC	6128	SERVICE AGREEMENT - COTTAGE GROVE GOLD -	600-60920-340	175.94
930	COMPUTER MAGIC INC	6128	SERVICE AGREEMENT - COTTAGE GROVE GOLD -	601-60850-340	175.94
Total COMPUTER MAGIC INC:					3,518.76
CONNEY SAFETY PRODUCTS					
244	CONNEY SAFETY PRODUCTS	06022212	SAFETY GEAR	601-60827-340	68.17
244	CONNEY SAFETY PRODUCTS	06022212	SAFETY GEAR	600-60600-340	68.18
244	CONNEY SAFETY PRODUCTS	06022212	SAFETY GEAR	100-53300-340	204.53
244	CONNEY SAFETY PRODUCTS	06022510	SAFETY GEAR	601-60827-340	24.36
244	CONNEY SAFETY PRODUCTS	06022510	SAFETY GEAR	600-60600-340	24.36
244	CONNEY SAFETY PRODUCTS	06022510	SAFETY GEAR	100-53300-340	73.08
Total CONNEY SAFETY PRODUCTS:					462.68
CONNOR, DILLON					
6127	CONNOR, DILLON	6127-100521	FLAG FOOTBALL STAFF	100-55310-346	30.00
Total CONNOR, DILLON:					30.00
CORE & MAIN LP					
1463	CORE & MAIN LP	P188710	METERS	600-34600	1,289.50

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
1463	CORE & MAIN LP	P330215	METERS	600-34600	2,941.50
1463	CORE & MAIN LP	P503300	VALVE WRENCH	600-60651-340	75.00
1463	CORE & MAIN LP	P563607	METERS	600-34600	1,850.00
1463	CORE & MAIN LP	P563658	METERS	600-34600	71.21
1463	CORE & MAIN LP	P570900	METERS	600-34600	2,240.00
Total CORE & MAIN LP:					8,467.21
COTTAGE GROVE OPTIMIST CLUB					
3979	COTTAGE GROVE OPTIMIST CLUB	3979-9232021	ANNUAL DUES TRISTA TAYLOR	100-55310-320	80.00
Total COTTAGE GROVE OPTIMIST CLUB:					80.00
COTTAGE GROVE WATER & SEWER					
189	COTTAGE GROVE WATER & SEWER	189-100521	1270.00 - COMMUNITY PARK	100-55200-222	147.96
189	COTTAGE GROVE WATER & SEWER	189-100521A	1805.00 - POST OFFICE LIFT STATION	601-60850-221	238.68
189	COTTAGE GROVE WATER & SEWER	189-100521B	2350.00 - FIREMANS PARK BUBBLER	100-55200-222	58.93
189	COTTAGE GROVE WATER & SEWER	189-100521C	2355.00 - FIREMANS PARK FOOD STAND	100-55200-222	156.70
189	COTTAGE GROVE WATER & SEWER	189-100521D	2360.00 - LIONS SHELTER	100-55200-222	127.19
189	COTTAGE GROVE WATER & SEWER	189-100521E	2783.00 - VILLAGE HALL	601-60850-221	61.94
189	COTTAGE GROVE WATER & SEWER	189-100521E	2783.00 - VILLAGE HALL	600-60920-221	61.94
189	COTTAGE GROVE WATER & SEWER	189-100521E	2783.00 - VILLAGE HALL	100-51600-222	185.84
189	COTTAGE GROVE WATER & SEWER	189-100521F	6713.00 - NORTHLAWN PARK	100-55200-222	174.19
189	COTTAGE GROVE WATER & SEWER	189-100521G	8465.00 - RG HUSTON PARK	100-55200-222	134.84
189	COTTAGE GROVE WATER & SEWER	189-100521H	8990.01 - 225 BONNIE RD	100-53200-222	84.19
189	COTTAGE GROVE WATER & SEWER	189-100521H	8990.01 - 225 BONNIE RD	600-60920-221	28.06
189	COTTAGE GROVE WATER & SEWER	189-100521H	8990.01 - 225 BONNIE RD	601-60850-221	28.06
189	COTTAGE GROVE WATER & SEWER	189-100521I	10105.01,10110.02,10115.02,10120.01 PROGRESS DR	100-51700-222	1,522.86
189	COTTAGE GROVE WATER & SEWER	189-100521I	10105.01,10110.02,10115.02,10120.01 PROGRESS DR	600-60920-221	134.37
189	COTTAGE GROVE WATER & SEWER	189-100521I	10105.01,10110.02,10115.02,10120.01 PROGRESS DR	601-60850-221	134.37
189	COTTAGE GROVE WATER & SEWER	189-100521J	50000.00 - WELL HOUSE #4	600-60920-221	140.31
189	COTTAGE GROVE WATER & SEWER	189-100521K	52000.00 - VILAS RD LIFT STATION	601-60850-221	1,321.52
189	COTTAGE GROVE WATER & SEWER	189-100521L	52005.00 - BAKKEN PARK SHELTER	100-55200-222	2,128.96
Total COTTAGE GROVE WATER & SEWER:					6,870.91
DANE CO TREASURER					
195	DANE CO TREASURER	195-100521A	APRIL 2021 FINES & FORFEITURES	100-24300	400.00
195	DANE CO TREASURER	195-100521M	MARCH 2021 FINES & FORFEITURES	100-24300	587.60
Total DANE CO TREASURER:					987.60
DEPT OF ADMINISTRATION					
2139	DEPT OF ADMINISTRATION	2139-100521A	APRIL 2021 FINES & FORFEITURES	100-24200	1,268.80
2139	DEPT OF ADMINISTRATION	2139-100521M	MARCH 2021 FINES & FORFEITURES	100-24200	1,346.00
Total DEPT OF ADMINISTRATION:					2,614.80
ERB, ISIAAH					
6466	ERB, ISIAAH	6466-100521	FLAG FOOTBALL STAFF	100-55310-346	60.00
Total ERB, ISIAAH:					60.00
FLAGHOUSE INC					
2521	FLAGHOUSE INC	2521-100521	START SMART SOCCER BALLS	100-55310-344	176.32

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
Total FLAGHOUSE INC:					176.32
FRONTIER					
3912	FRONTIER	3912-100521	608-839-4698 VILLAGE HALL FAX	100-51600-225	44.09
3912	FRONTIER	3912-100521	608-839-4698 VILLAGE HALL FAX	600-60920-225	14.69
3912	FRONTIER	3912-100521	608-839-4698 VILLAGE HALL FAX	601-60850-225	14.69
Total FRONTIER:					73.47
GRAINGER					
142	GRAINGER	9057509490	SHOP SUPPLIES	100-53300-340	83.74
142	GRAINGER	9057509490	MSB SUPPLIES	100-51700-340	100.27
142	GRAINGER	9057509490	SHOP SUPPLIES	600-60935-340	36.76
142	GRAINGER	9057509490	SHOP SUPPLIES	601-60834-340	36.75
Total GRAINGER:					257.52
HACKEL, MITCHELL					
5753	HACKEL, MITCHELL	5753-100521	START SMART STAFF	100-55310-344	8.00
Total HACKEL, MITCHELL:					8.00
HAWKER, PATRICK					
5872	HAWKER, PATRICK	5872-9222021	FIELD MAINTENANCE	100-55310-350	50.00
Total HAWKER, PATRICK:					50.00
HAWKINS INC					
6121	HAWKINS INC	6026336	WATER TREATMENT CHEMICALS	600-60630-340	638.08
Total HAWKINS INC:					638.08
HIBNER, JACOB					
6787	HIBNER, JACOB	6787-100521	FLAG FOOTBALL STAFF	100-55310-346	30.00
Total HIBNER, JACOB:					30.00
HIBNER, JORDAN					
5758	HIBNER, JORDAN	5758-100521	FLAG FOOTBALL STAFF	100-55310-346	30.00
Total HIBNER, JORDAN:					30.00
HOLUM, BRADEN					
6794	HOLUM, BRADEN	6794-100521	FLAG FOOTBALL STAFF	100-55310-346	45.00
Total HOLUM, BRADEN:					45.00
JACQUES, LUKE					
6793	JACQUES, LUKE	6793-100521	FLAG FOOTBALL STAFF	100-55310-346	60.00
Total JACQUES, LUKE:					60.00
LINCOLN CONTRACTORS SUPPLY INC					
404	LINCOLN CONTRACTORS SUPPLY I	N60561	SHOP SUPPLIES	601-60834-340	23.56
404	LINCOLN CONTRACTORS SUPPLY I	N60561	SHOP SUPPLIES	600-60935-340	23.56
404	LINCOLN CONTRACTORS SUPPLY I	N60561	SHOP SUPPLIES	100-53300-340	70.68

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
Total LINCOLN CONTRACTORS SUPPLY INC:					117.80
MADISON ROCK & SAND LLC					
1631	MADISON ROCK & SAND LLC	25426	COMPOST DISPOSAL	100-53620-340	163.90
Total MADISON ROCK & SAND LLC:					163.90
MEINEKE COTTAGE GROVE #2474					
5772	MEINEKE COTTAGE GROVE #2474	35284	SQUAD 162	100-52100-380	40.65
5772	MEINEKE COTTAGE GROVE #2474	35348	JEEP REPAIR	100-53300-340	407.02
5772	MEINEKE COTTAGE GROVE #2474	35348	JEEP REPAIR	600-60935-340	135.68
5772	MEINEKE COTTAGE GROVE #2474	35348	JEEP REPAIR	601-60834-340	135.67
Total MEINEKE COTTAGE GROVE #2474:					719.02
MINUTEMAN PRESS					
6530	MINUTEMAN PRESS	24582	START SMART TSHIRTS	100-55310-344	170.22
Total MINUTEMAN PRESS:					170.22
MSA PROFESSIONAL SERVICES INC					
99	MSA PROFESSIONAL SERVICES INC	R00094071.0-66	DUE FROM CONTINENTAL PROPERTIES	210-13905	92.50
99	MSA PROFESSIONAL SERVICES INC	R00094072.0-61	GENERAL ENGINEERING - TRANSITION	100-53110-210	260.00
99	MSA PROFESSIONAL SERVICES INC	R00094084.0-38A	GLACIAL DRUMLIN PATH IMPROVEMENTS	410-57333-820	4,093.95
99	MSA PROFESSIONAL SERVICES INC	R00094084.0-38B	GLACIAL DRUMLIN PATH IMPROVEMENTS	410-57333-820	2,381.23
99	MSA PROFESSIONAL SERVICES INC	R00094085.0-48A	GENERAL ENGINEERING - TRANSITION INFORMAT	100-53110-210	138.75
99	MSA PROFESSIONAL SERVICES INC	R00094092.0-27A	BB/BUSS INTERSECTION	410-57341-820	1,097.63
99	MSA PROFESSIONAL SERVICES INC	R00094092.0-27B	MGSD TEMPORARY IMPROVEMENTS	210-13840	882.71
99	MSA PROFESSIONAL SERVICES INC	R00094092.0-27C	DUE FROM SHADY GROVE	210-13874	95.00
Total MSA PROFESSIONAL SERVICES INC:					9,041.77
NIR ROOF CARE INC					
6570	NIR ROOF CARE INC	152072	ANNUAL ROOF MAINTENANCE - MSB	601-60834-340	112.50
6570	NIR ROOF CARE INC	152072	ANNUAL ROOF MAINTENANCE - MSB	600-60935-340	112.50
6570	NIR ROOF CARE INC	152072	ANNUAL ROOF MAINTENANCE - MSB	100-51700-210	1,275.00
Total NIR ROOF CARE INC:					1,500.00
NORTHERN BATTERY					
23	NORTHERN BATTERY	13942109211319	GENERATOR WELL 4	600-60600-340	397.48
23	NORTHERN BATTERY	13942109280846	BATTERIES AND CORE CHARGE	601-60834-340	16.82
23	NORTHERN BATTERY	13942109280846	BATTERIES AND CORE CHARGE	600-60935-340	16.82
23	NORTHERN BATTERY	13942109280846	BATTERIES AND CORE CHARGE	100-53300-340	50.47
23	NORTHERN BATTERY	14032109241128	BATTERIES AND CORE CHARGE	600-60654-340	45.30
23	NORTHERN BATTERY	14032109241128	BATTERIES AND CORE CHARGE	600-60651-340	45.30
Total NORTHERN BATTERY:					572.19
O'REILLY AUTO PARTS					
4458	O'REILLY AUTO PARTS	4331-376920	EQUIPMENT PARTS	601-60834-340	3.09
4458	O'REILLY AUTO PARTS	4331-376920	EQUIPMENT PARTS	600-60935-340	3.10
4458	O'REILLY AUTO PARTS	4331-376920	EQUIPMENT PARTS	100-53300-340	9.29
4458	O'REILLY AUTO PARTS	4331-376950	EQUIPMENT PARTS	601-60834-340	14.29
4458	O'REILLY AUTO PARTS	4331-376950	EQUIPMENT PARTS	600-60935-340	14.30
4458	O'REILLY AUTO PARTS	4331-376950	EQUIPMENT PARTS	100-53300-340	42.88

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
4458	O'REILLY AUTO PARTS	4331-377303	EQUIPMENT	601-60834-340	2.00
4458	O'REILLY AUTO PARTS	4331-377303	EQUIPMENT	600-60935-340	2.00
4458	O'REILLY AUTO PARTS	4331-377303	EQUIPMENT	100-53300-340	5.99
4458	O'REILLY AUTO PARTS	4331-377392	SHOP SUPPLIES	601-60834-340	13.98
4458	O'REILLY AUTO PARTS	4331-377392	SHOP SUPPLIES	600-60935-340	13.99
4458	O'REILLY AUTO PARTS	4331-377392	SHOP SUPPLIES	100-53300-340	41.96
Total O'REILLY AUTO PARTS:					166.87
PERKINS OIL					
3482	PERKINS OIL	0131474-IN	RV ANTIFREEZE	100-55200-710	299.95
Total PERKINS OIL:					299.95
POMP'S TIRE SERVICE INC					
2813	POMP'S TIRE SERVICE INC	80248338	TIRE REPAIRS	100-53300-340	94.61
2813	POMP'S TIRE SERVICE INC	80248338	TIRE REPAIRS	600-60935-340	31.54
2813	POMP'S TIRE SERVICE INC	80248338	TIRE REPAIRS	601-60834-340	31.54
Total POMP'S TIRE SERVICE INC:					157.69
POSTMASTER					
111	POSTMASTER	111-100521	POSTAGE - WATER & SEWER BILLS	600-60902-311	353.80
111	POSTMASTER	111-100521	POSTAGE - 3RD QTR WATER & SEWER BILLS	601-60840-311	353.80
111	POSTMASTER	111-100521a	POSTAGE - WATER & SEWER BILLS	600-60902-311	50.71
111	POSTMASTER	111-100521a	POSTAGE - 3RD QTR WATER & SEWER BILLS	601-60840-311	50.72
Total POSTMASTER:					809.03
PUBLIC ADMINISTRATION ASSOCIATES LLC					
6795	PUBLIC ADMINISTRATION ASSOCIAT	C-70-21	FIRE STUDY	410-58200-800	4,700.00
Total PUBLIC ADMINISTRATION ASSOCIATES LLC:					4,700.00
PUBLIC HEALTH MADISON & DANE COUNTY					
4199	PUBLIC HEALTH MADISON & DANE C	4199-100521	FEES ASSESSED & PAID ON PROPERTY TAX BILLS	100-12100	238.50
Total PUBLIC HEALTH MADISON & DANE COUNTY:					238.50
PUBLIC SERVICE COMMISSION					
377	PUBLIC SERVICE COMMISSION	RA22-I-01390	ANNUAL ASSESSMENT	600-60928-211	1,549.98
Total PUBLIC SERVICE COMMISSION:					1,549.98
QUILL CORP					
12	QUILL CORP	19350280	COPY PAPER	100-51420-340	16.19
12	QUILL CORP	19350280	COPY PAPER	600-60920-340	5.40
12	QUILL CORP	19350280	COPY PAPER	601-60850-340	5.40
12	QUILL CORP	19350280	CROSSING GUARD SAFETY VESTS	100-52150-340	40.56
Total QUILL CORP:					67.55
REINDERS INC					
4447	REINDERS INC	1899546-00	MOWER PARTS	601-60834-340	39.40
4447	REINDERS INC	1899546-00	MOWER PARTS	600-60935-340	39.41
4447	REINDERS INC	1899546-00	MOWER PARTS	100-53300-340	118.22

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
Total REINDERS INC:					197.03
RG HUSTON COMPANY INC					
371	RG HUSTON COMPANY INC	371-100521BB	PAY REQUEST #3 - BUSS ROAD - CTH BB 2021 IMP	410-57341-820	725,654.14
371	RG HUSTON COMPANY INC	371-100521GD	PAY REQUEST #2 - GLACIAL DRUMLIN TRAIL	410-57333-820	151,906.17
Total RG HUSTON COMPANY INC:					877,560.31
STAFFORD ROSENBAUM LLP					
4428	STAFFORD ROSENBAUM LLP	1258517	GENERAL LEGAL	100-51300-210	10,365.00
4428	STAFFORD ROSENBAUM LLP	1258518	GENERAL LEGAL - COVID-19	100-51520-700	42.00
4428	STAFFORD ROSENBAUM LLP	1258519	DUE FROM CG BUSINESS DEVELOPEMENT	210-13897	4,538.50
4428	STAFFORD ROSENBAUM LLP	1258520	BB/BUSS RD INTERSECTION	410-57341-820	29.50
4428	STAFFORD ROSENBAUM LLP	1258521	DUE FROM COTTAGE GROVE COMMONS PHASE 2	210-13907	177.00
4428	STAFFORD ROSENBAUM LLP	1258522	DUE FROM CONTINENTAL PROPERTIES	210-13905	928.50
4428	STAFFORD ROSENBAUM LLP	1258523	DUE FROM ATLANTIS VALLEY FOODS	210-13876	900.00
4428	STAFFORD ROSENBAUM LLP	1258524	DUE FROM AVID	210-13906	236.00
4428	STAFFORD ROSENBAUM LLP	1258525	DUE FROM GRAND APPLIANCE	210-13910	24.00
4428	STAFFORD ROSENBAUM LLP	1258526	DUE FROM JEK CRE LLC	210-13911	24.00
4428	STAFFORD ROSENBAUM LLP	1258527	DUE FROM COTTAGE GROVE COMMONS PHASE 1	210-13898	669.50
4428	STAFFORD ROSENBAUM LLP	1258528	DUE FROM JUMP AROUND GYMNASTICS	210-13914	120.00
4428	STAFFORD ROSENBAUM LLP	1258529	GENERAL LEGAL - IT CONTRACT REVIEW	100-51300-210	105.00
4428	STAFFORD ROSENBAUM LLP	1258530 - 1258542	MUNICIPAL COURT	100-51200-210	612.00
Total STAFFORD ROSENBAUM LLP:					18,771.00
STRAND ASSOCIATES INC					
6791	STRAND ASSOCIATES INC	0175306	MEETINGS, MONTHLY REPORTS, AND TRANSITIO	100-53110-210	999.28
6791	STRAND ASSOCIATES INC	0175306	MEETINGS, MONTHLY REPORTS, AND TRANSITIO	600-60923-210	333.09
6791	STRAND ASSOCIATES INC	0175306	MEETINGS, MONTHLY REPORTS, AND TRANSITIO	601-60852-210	333.09
6791	STRAND ASSOCIATES INC	0175306	THADEN POND	100-53110-210	571.01
6791	STRAND ASSOCIATES INC	0175306	THADEN POND	100-53440-210	571.00
6791	STRAND ASSOCIATES INC	0175307	UTILITY MEETING & PREPARATION	600-60923-210	109.36
6791	STRAND ASSOCIATES INC	0175307	UTILITY MEETING & PREPARATION	601-60852-210	109.36
6791	STRAND ASSOCIATES INC	0175307	GIS WATER UPDATES	600-60923-210	37.10
6791	STRAND ASSOCIATES INC	0175307	SOLAR MEETING & BUDGETING	100-53110-210	639.01
6791	STRAND ASSOCIATES INC	0175307	SOLAR MEETING & BUDGETING	600-60923-210	213.00
6791	STRAND ASSOCIATES INC	0175307	SOLAR MEETING & BUDGETING	601-60852-210	213.00
6791	STRAND ASSOCIATES INC	0175307	PHEASANT RUN & DAMASCUS WATER MAIN PRES	600-60651-340	1,455.57
6791	STRAND ASSOCIATES INC	0175308	DUE FROM COTTAGE GROVE COMMONS II	210-13907	1,415.64
6791	STRAND ASSOCIATES INC	0175308	DUE FROM QUARRY RIDGE	210-13888	1,427.00
6791	STRAND ASSOCIATES INC	0175308	DUE FROM GRAND APPLIANCE SITE REVIEW	210-13910	924.39
6791	STRAND ASSOCIATES INC	0175308	DUE FROM JEK SITE REVIEW	210-13911	510.33
6791	STRAND ASSOCIATES INC	0175308	DUE FROM ALLIANT SITE REVIEW	210-13894	2,726.54
6791	STRAND ASSOCIATES INC	0175308	DUE FROM COTTAGE GROVE COMMONS	210-13898	712.55
6791	STRAND ASSOCIATES INC	0175308	TID 10 DEVELOPMENT MEETINGS	510-57120-820	1,501.67
6791	STRAND ASSOCIATES INC	0175308	DUE FROM ATLANTIS VALLEY	210-13876	1,341.82
6791	STRAND ASSOCIATES INC	0175308	DUE FROM HOMBURG - WESTLAWN	210-13809	1,633.26
6791	STRAND ASSOCIATES INC	0175391	DUE FROM AUTHENTIX/CONTINENTAL	210-13905	6,914.70
6791	STRAND ASSOCIATES INC	0175392	DUE FROM SHADY GROVE	210-13874	11,352.43
Total STRAND ASSOCIATES INC:					36,044.20
SUPERIOR CHEMICAL CORP					
11	SUPERIOR CHEMICAL CORP	314065	SHOP SUPPLIES	100-53300-340	46.28
11	SUPERIOR CHEMICAL CORP	314065	SHOP SUPPLIES	600-60935-340	15.43

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
11	SUPERIOR CHEMICAL CORP	314065	SHOP SUPPLIES	601-60834-340	15.43
11	SUPERIOR CHEMICAL CORP	314851	SHOP SUPPLIES	601-60834-340	28.65
11	SUPERIOR CHEMICAL CORP	314851	SHOP SUPPLIES	600-60935-340	28.66
11	SUPERIOR CHEMICAL CORP	314851	SHOP SUPPLIES	100-53300-340	85.96
Total SUPERIOR CHEMICAL CORP:					220.41
TDS					
198	TDS	100821	BAKKEN INTERNET	100-55200-710	126.54
Total TDS:					126.54
TOTAL WATER TREATMENT SYSTEMS					
4987	TOTAL WATER TREATMENT SYSTEM	0940342	BOTTLED WATER - SEPTEMBER 2021 - VILLAGE H	100-51420-340	13.48
4987	TOTAL WATER TREATMENT SYSTEM	0940342	BOTTLED WATER - SEPTEMBER 2021 - VILLAGE H	600-60920-340	4.50
4987	TOTAL WATER TREATMENT SYSTEM	0940342	BOTTLED WATER - SEPTEMBER 2021 - VILLAGE H	601-60850-340	4.50
4987	TOTAL WATER TREATMENT SYSTEM	0940342	BOTTLED WATER - SEPTEMBER 2021 - POLICE D	100-52100-340	97.10
TOTAL WATER TREATMENT SYSTEMS:					119.58
TOWN OF COTTAGE GROVE					
92	TOWN OF COTTAGE GROVE	2021035	EMERGENCY BUILDING - GAS & ELECTRIC	100-52210-221	677.30
92	TOWN OF COTTAGE GROVE	2021035	EMERGENCY BUILDING - BUILDING EXPENSES	100-52210-340	267.26
92	TOWN OF COTTAGE GROVE	2021035	FIRE DEPARTMENT EXPENSES	100-52200-340	5,006.80
92	TOWN OF COTTAGE GROVE	2021035	LANDFILL MONITORING	100-53630-210	1,384.02
Total TOWN OF COTTAGE GROVE:					7,335.38
US CELLULAR					
594	US CELLULAR	0461863551	AMI AT WATER TOWER	600-60902-340	22.52
594	US CELLULAR	0462607888	POLICE DEPT MODEM	100-52100-214	197.55
Total US CELLULAR:					220.07
VORTEX USA INC					
6609	VORTEX USA INC	DEP_FINALBKN	SPLASH PAD FINAL PAYMENT	410-57330-821	20,000.00
Total VORTEX USA INC:					20,000.00
WOLF PAVING & EXCAVATING CO.					
635	WOLF PAVING & EXCAVATING CO.	69810	QPR - COLD PATCH	100-53300-370	371.55
635	WOLF PAVING & EXCAVATING CO.	69826	QPR - COLD PATCH	100-53300-370	341.32
635	WOLF PAVING & EXCAVATING CO.	69866	ASPHALT PATCHING	100-53300-370	182.99
Total WOLF PAVING & EXCAVATING CO.:					895.86
WPRA					
759	WPRA	2662	CPSI REGISTRATION	100-55200-330	525.00
Total WPRA:					525.00
Grand Totals:					1,012,635.75

Village - \$ 1,002,124.78
 Water & Sewer - \$ 10,510.97
 Total Invoices - \$ 1,012,635.75

GENERAL FUND	100
STREET TREE FUND	202
PARK DEVELOPMENT FUND	205
DEBT SERVICE FUND	300
TID #5	405
TID #6	406
TID #7	407
CAPITAL PROJECTS FUND	410
WATER UTILITY FUND	600
SEWER UTILITY FUND	601