

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
ACE HARDWARE OF COTTAGE GROVE					
2688	ACE HARDWARE OF COTTAGE GRO	2688-110221	PARKS SUPPLIES	100-55200-340	188.78
2688	ACE HARDWARE OF COTTAGE GRO	2688-110221	SPLASH PAD SUPPLIES	100-55200-710	31.98
2688	ACE HARDWARE OF COTTAGE GRO	2688-110221	UTILITY SUPPLIES	600-60653-340	61.98
2688	ACE HARDWARE OF COTTAGE GRO	2688-110221	SUPPLIES	100-53400-370	49.31
2688	ACE HARDWARE OF COTTAGE GRO	2688-110221	SHOP SUPPLIES	100-53300-340	46.76
2688	ACE HARDWARE OF COTTAGE GRO	2688-110221	SHOP SUPPLIES	600-60935-340	15.60
2688	ACE HARDWARE OF COTTAGE GRO	2688-110221	SHOP SUPPLIES	601-60834-340	15.59
Total ACE HARDWARE OF COTTAGE GROVE:					410.00
AFLAC					
880	AFLAC	683484	AFLAC PREMIUM - OCTOBER 2021	100-21536	665.49
880	AFLAC	683484	AFLAC PREMIUM - OCTOBER 2021	100-52100-156	167.70
Total AFLAC:					833.19
ALLIANT ENERGY/WP&L					
31	ALLIANT ENERGY/WP&L	31-110221	0420288389 - 230 PROGRESS DRIVE	100-51700-210	153.62
31	ALLIANT ENERGY/WP&L	31-110221	0420288389 - 230 PROGRESS DRIVE	600-60920-221	13.56
31	ALLIANT ENERGY/WP&L	31-110221	0420288389 - 230 PROGRESS DRIVE	601-60850-221	13.56
31	ALLIANT ENERGY/WP&L	31-110221A	0470910000 - 240 PROGRESS DRIVE	100-51700-221	131.16
31	ALLIANT ENERGY/WP&L	31-110221A	0470910000 - 240 PROGRESS DRIVE	600-60920-221	11.57
31	ALLIANT ENERGY/WP&L	31-110221A	0470910000 - 240 PROGRESS DRIVE	601-60850-221	11.57
31	ALLIANT ENERGY/WP&L	31-110221AA	5909800000 - 220 PROGRESS DR	100-51700-221	29.41
31	ALLIANT ENERGY/WP&L	31-110221AA	5909800000 - 220 PROGRESS DR	600-60920-221	2.59
31	ALLIANT ENERGY/WP&L	31-110221AA	5909800000 - 220 PROGRESS DR	601-60850-221	2.59
31	ALLIANT ENERGY/WP&L	31-110221B	0627540000 - LANDMARK DR ST LIGHT	100-53420-221	387.75
31	ALLIANT ENERGY/WP&L	31-110221BB	6101720000 - GASTON CIR WATER TOWER	600-60620-221	146.67
31	ALLIANT ENERGY/WP&L	31-110221C	0648330000 - FORRESTON DR SUMP PUMP	100-53440-340	29.33
31	ALLIANT ENERGY/WP&L	31-110221CC	6345350000 - W REYNOLD ST SHED	100-55200-221	24.85
31	ALLIANT ENERGY/WP&L	31-110221D	1162130000 - GROVE ST MIDWAY	100-55200-221	2.87
31	ALLIANT ENERGY/WP&L	31-110221DD	6397100000 - 4062 HWY N TRAFFIC LIGHTS	100-53400-221	17.76
31	ALLIANT ENERGY/WP&L	31-110221E	1211620000 - 4064 VILAS RD	100-55200-221	215.26
31	ALLIANT ENERGY/WP&L	31-110221EE	7255110000 - VILLAGE HALL	100-51600-221	249.85
31	ALLIANT ENERGY/WP&L	31-110221EE	7255110000 - VILLAGE HALL	600-60920-221	83.29
31	ALLIANT ENERGY/WP&L	31-110221EE	7255110000 - VILLAGE HALL	601-60850-221	83.29
31	ALLIANT ENERGY/WP&L	31-110221F	1366250000 - 200 PROGRESS DR	601-60850-221	108.09
31	ALLIANT ENERGY/WP&L	31-110221F	1366250000 - 200 PROGRESS DR	100-51700-221	1,225.06
31	ALLIANT ENERGY/WP&L	31-110221F	1366250000 - 200 PROGRESS DR	600-60920-221	108.09
31	ALLIANT ENERGY/WP&L	31-110221FF	7514940000 - 704 N MAIN ST WELL #3	600-60620-221	1,072.57
31	ALLIANT ENERGY/WP&L	31-110221G	1441950000 - N MAIN ST LIGHT/SIGN	100-53420-221	76.03
31	ALLIANT ENERGY/WP&L	31-110221GG	8469260000 - 225 BONNIE RD	100-53200-221	58.79
31	ALLIANT ENERGY/WP&L	31-110221GG	8469260000 - 225 BONNIE RD	600-60920-221	19.60
31	ALLIANT ENERGY/WP&L	31-110221GG	8469260000 - 225 BONNIE RD	601-60850-221	19.60
31	ALLIANT ENERGY/WP&L	31-110221H	1670310000 - 1507 LANDMARK DR WELL #4	600-60620-221	2,164.48
31	ALLIANT ENERGY/WP&L	31-110221HH	9204600000 - COMMERCE PKWY LIFT STATION	601-60821-221	158.76
31	ALLIANT ENERGY/WP&L	31-110221I	1922710000 - COMMUNITY PARK BATTING CAGE	100-55200-221	16.25
31	ALLIANT ENERGY/WP&L	31-110221II	9615510000 - 801 DAMASCUS TRL TRAFFIC LIGHT	100-53400-221	31.64
31	ALLIANT ENERGY/WP&L	31-110221J	1960850000 - DONNA ST WELL #2	600-60620-221	1,737.64
31	ALLIANT ENERGY/WP&L	31-110221JJ	9745820000 - FIREMANS PARK	100-55200-221	18.42
31	ALLIANT ENERGY/WP&L	31-110221K	2222530000 - 4195 VILAS RD LIGHTS	601-60821-221	42.30
31	ALLIANT ENERGY/WP&L	31-110221KK	9816850000 - HWY N STREET & TRAFFIC LIGHTS	100-53420-221	206.50
31	ALLIANT ENERGY/WP&L	31-110221L	2225830000 - STREET LIGHTS	100-53420-221	6,960.30
31	ALLIANT ENERGY/WP&L	31-110221LL	9829150000 - DAMASCUS TRL PRV STATION	600-60620-221	50.28
31	ALLIANT ENERGY/WP&L	31-110221M	2320700000 - N MAIN ST WELL #3	600-60620-221	17.45
31	ALLIANT ENERGY/WP&L	31-110221MM	9892110000 - DUBLIN CIR SHELTER	100-55200-221	21.64

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
31	ALLIANT ENERGY/WP&L	31-110221N	2620600000 - 540 N MAIN ST LIGHTS	100-53420-221	57.73
31	ALLIANT ENERGY/WP&L	31-110221O	3017850000 - NORTHLAWN PARK	100-55200-221	79.24
31	ALLIANT ENERGY/WP&L	31-110221P	3143950000 - HWY N TOWER	600-60620-221	60.61
31	ALLIANT ENERGY/WP&L	31-110221Q	3245730000 - COMMUNITY PARK	100-55200-221	24.40
31	ALLIANT ENERGY/WP&L	31-110221R	3655740000 - LIONS SHELTER	100-55200-221	28.07
31	ALLIANT ENERGY/WP&L	31-110221S	3917900000 - 220 GROVE ST	600-60620-221	20.94
31	ALLIANT ENERGY/WP&L	31-110221T	4153410000 - 110 S MAIN ST	601-60821-221	1,048.79
31	ALLIANT ENERGY/WP&L	31-110221U	4668230000 - TRILLIUM TRL LIFT STATION	601-60821-221	61.41
31	ALLIANT ENERGY/WP&L	31-110221V	5067730000 - 4195 VILAS RD LIFT STATION	601-60821-221	1,328.34
31	ALLIANT ENERGY/WP&L	31-110221W	5097830000 - MAIN ST TRAFFIC & STREET LIGHTS	100-53420-221	62.46
31	ALLIANT ENERGY/WP&L	31-110221X	5163650000 - RG HUSTON PARK	100-55200-221	24.40
31	ALLIANT ENERGY/WP&L	31-110221Y	5282160000 - HWY N STOP LIGHT	100-53400-221	75.33
31	ALLIANT ENERGY/WP&L	31-110221Z	5656440000 - OLDE TOWN STREET LIGHTS	407-57351-820	140.13
Total ALLIANT ENERGY/WP&L:					18,735.89

ALSCO					
1462	ALSCO	IMIL1737206	MATS AT VILLAGE HALL	100-51700-210	37.63
1462	ALSCO	IMIL1737206	MATS AT VILLAGE HALL	600-60920-340	12.55
1462	ALSCO	IMIL1737206	MATS AT VILLAGE HALL	601-60850-340	12.55
1462	ALSCO	IMIL1737207	MATS & UNIFORMS	100-51700-210	22.19
1462	ALSCO	IMIL1737207	MATS & UNIFORMS	100-53200-340	44.71
1462	ALSCO	IMIL1737207	MATS & UNIFORMS	600-60920-340	16.86
1462	ALSCO	IMIL1737207	MATS & UNIFORMS	601-60850-340	16.86
1462	ALSCO	IMIL1737208	MATS AT VILLAGE HALL	100-51600-210	26.86
1462	ALSCO	IMIL1737208	MATS AT VILLAGE HALL	600-60920-340	8.96
1462	ALSCO	IMIL1737208	MATS AT VILLAGE HALL	601-60850-340	8.96
1462	ALSCO	IMIL1739404	MATS AT MUNICIPAL SERVICES BLDG	600-60920-340	12.55
1462	ALSCO	IMIL1739404	MATS AT MUNICIPAL SERVICES BLDG	601-60850-340	12.55
1462	ALSCO	IMIL1739404	MATS AT MUNICIPAL SERVICES BLDG	100-51700-210	37.63
1462	ALSCO	IMIL1739405	MATS & UNIFORMS	100-51700-210	22.19
1462	ALSCO	IMIL1739405	MATS & UNIFORMS	100-53200-340	44.71
1462	ALSCO	IMIL1739405	MATS & UNIFORMS	600-60920-340	16.86
1462	ALSCO	IMIL1739405	MATS & UNIFORMS	601-60850-340	16.86
1462	ALSCO	IMIL1739406	MATS AT VILLAGE HALL	100-51600-210	26.86
1462	ALSCO	IMIL1739406	MATS AT VILLAGE HALL	600-60920-340	8.96
1462	ALSCO	IMIL1739406	MATS AT VILLAGE HALL	601-60850-340	8.96
Total ALSCO:					416.26

BADGER HOTEL GROUP LLC					
6630	BADGER HOTEL GROUP LLC	6630-110221	FINAL INSTALLMENT OF INCENTIVE GRANT	405-57700-000	375,000.00
Total BADGER HOTEL GROUP LLC:					375,000.00

CAPITAL NEWSPAPERS					
4818	CAPITAL NEWSPAPERS	72928	PUBLIC HEARING	100-56300-340	68.68
4818	CAPITAL NEWSPAPERS	72929	PUBLIC HEARING	100-56300-340	60.22
4818	CAPITAL NEWSPAPERS	72936	ORDINANCE - 08-2021	100-51310-210	115.62
4818	CAPITAL NEWSPAPERS	72937	ORDINANCE - 09-2021	100-51310-210	35.27
4818	CAPITAL NEWSPAPERS	73846	ORDINANCE - 11-2021	100-51310-210	128.61
4818	CAPITAL NEWSPAPERS	73931	ORDINANCE - 10-2021	100-51310-210	337.76
4818	CAPITAL NEWSPAPERS	74071	ANNUAL JRB MEETING	100-51520-340	50.63
Total CAPITAL NEWSPAPERS:					796.79

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
CARDINAL HEATING & AIR CONDITIONING INC					
6797	CARDINAL HEATING & AIR CONDITIO	76635385	NORTHLAWN BATHROOM ADA UPGRADES	410-57310-100	10,000.00
6797	CARDINAL HEATING & AIR CONDITIO	76635385	NORTHLAWN BATHROOM ADA UPGRADES	100-55200-210	665.00
Total CARDINAL HEATING & AIR CONDITIONING INC:					10,665.00
CHARTER COMMUNICATIONS					
2421	CHARTER COMMUNICATIONS	0058542101021	PHONE AT MUNICIPAL SERVICES BLDG	601-60850-225	40.18
2421	CHARTER COMMUNICATIONS	0058542101021	PHONE AT MUNICIPAL SERVICES BLDG	600-60920-225	40.18
2421	CHARTER COMMUNICATIONS	0058542101021	PHONE AT MUNICIPAL SERVICES BLDG	100-51700-225	120.54
Total CHARTER COMMUNICATIONS:					200.90
CINTAS					
6480	CINTAS	5080849197	FIRST AID KIT AT MSB	100-51700-340	53.66
6480	CINTAS	5080849197	FIRST AID KIT AT MSB	600-60935-340	4.74
6480	CINTAS	5080849197	FIRST AID KIT AT MSB	601-60834-340	4.73
Total CINTAS:					63.13
CITY OF MADISON TREASURER					
584	CITY OF MADISON TREASURER	35817	TRAFFIC SIGNAL MAINTENANCE JUL-SEPT 2021	100-53400-340	716.97
584	CITY OF MADISON TREASURER	35817	TRAFFIC SIGNAL BB/BUSS RD	410-57341-820	23,041.39
Total CITY OF MADISON TREASURER:					23,758.36
COMPUTER MAGIC INC					
930	COMPUTER MAGIC INC	6164	SERVICE AGREEMENT - OFFICE 365 BUSINESS BA	100-51100-340	26.70
930	COMPUTER MAGIC INC	6164	SERVICE AGREEMENT - OFFICE 365 BUSINESS BA	100-51420-214	170.88
930	COMPUTER MAGIC INC	6164	SERVICE AGREEMENT - OFFICE 365 BUSINESS BA	100-52100-214	154.86
930	COMPUTER MAGIC INC	6164	SERVICE AGREEMENT - OFFICE 365 BUSINESS BA	100-55310-340	58.74
930	COMPUTER MAGIC INC	6164	SERVICE AGREEMENT - OFFICE 365 BUSINESS BA	100-53100-340	58.74
930	COMPUTER MAGIC INC	6164	SERVICE AGREEMENT - OFFICE 365 BUSINESS BA	600-60920-340	32.04
930	COMPUTER MAGIC INC	6164	SERVICE AGREEMENT - OFFICE 365 BUSINESS BA	601-60850-340	32.04
Total COMPUTER MAGIC INC:					534.00
CONNOR, DILLON					
6127	CONNOR, DILLON	6127-110221	FLAG FOOTBALL STAFF	100-55310-346	15.00
Total CONNOR, DILLON:					15.00
CUMMINS SALES AND SERVICE					
3950	CUMMINS SALES AND SERVICE	F6-17708	ANNUAL GENERATOR INSPECTION - COMMERCE	601-60832-340	243.39
3950	CUMMINS SALES AND SERVICE	F6-17709	MSB ANNUAL GENERATOR INSPECTION	100-51700-210	207.41
3950	CUMMINS SALES AND SERVICE	F6-17709	MSB ANNUAL GENERATOR INSPECTION	601-60832-340	18.30
3950	CUMMINS SALES AND SERVICE	F6-17709	MSB ANNUAL GENERATOR INSPECTION	600-60600-340	18.30
3950	CUMMINS SALES AND SERVICE	F6-17710	ANNUAL GENERATOR INSPECTION S.MAIN L.S.	601-60832-340	255.40
3950	CUMMINS SALES AND SERVICE	F6-17711	ANNUAL GENERATOR INSPECTION VILAS L.S.	601-60832-340	243.39
3950	CUMMINS SALES AND SERVICE	F6-17712	WELL #4 ANNUAL GENERATOR INSPECTION	600-60600-340	243.39
Total CUMMINS SALES AND SERVICE:					1,229.58
DECKER SUPPLY CO INC					
6445	DECKER SUPPLY CO INC	916882	SIGNS	100-53400-370	509.20

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
Total DECKER SUPPLY CO INC:					509.20
DEERFIELD PISTOL CENTER					
5760	DEERFIELD PISTOL CENTER	5971	DEPARTMENT	100-52100-330	1,085.79
5760	DEERFIELD PISTOL CENTER	88430	DEPARTMENT	100-52100-330	1,936.40
Total DEERFIELD PISTOL CENTER:					3,022.19
DELTA DENTAL OF WISCONSIN					
94	DELTA DENTAL OF WISCONSIN	1670203	DENTAL PREMIUM - NOVEMBER 2021	100-21532	4,103.20
Total DELTA DENTAL OF WISCONSIN:					4,103.20
DORNER COMPANY					
5751	DORNER COMPANY	159233-IN	WELL #4 - CONTROL VALVES MAINTENANCE	600-60605-240	750.00
Total DORNER COMPANY:					750.00
EHLERS & ASSOCIATES INC					
4995	EHLERS & ASSOCIATES INC	88629	2021 FINANCIAL MANAGEMENT PLAN UPDATE	100-51520-210	2,100.00
4995	EHLERS & ASSOCIATES INC	88629	2021 FINANCIAL MANAGEMENT PLAN UPDATE	600-60923-210	700.00
4995	EHLERS & ASSOCIATES INC	88629	2021 FINANCIAL MANAGEMENT PLAN UPDATE	601-60852-210	700.00
Total EHLERS & ASSOCIATES INC:					3,500.00
ERB, ISAIAH					
6466	ERB, ISAIAH	6466-110221	FLAG FOOTBALL STAFF	100-55310-346	80.00
Total ERB, ISAIAH:					80.00
FRONTIER					
3912	FRONTIER	3912-110221	608-839-4698 VILLAGE HALL FAX	100-51600-225	43.64
3912	FRONTIER	3912-110221	608-839-4698 VILLAGE HALL FAX	600-60920-225	14.54
3912	FRONTIER	3912-110221	608-839-4698 VILLAGE HALL FAX	601-60850-225	14.54
Total FRONTIER:					72.72
GENERAL ENGINEERING COMPANY					
6535	GENERAL ENGINEERING COMPANY	6535-110221	SEPTEMBER BUILDING INSPECTIONS	100-52400-210	57,173.69
6535	GENERAL ENGINEERING COMPANY	6535-110221	SEPTEMBER PLUMBING INSPECTIONS	100-52430-125	19,062.00
6535	GENERAL ENGINEERING COMPANY	6535-110221	SEPTEMBER ELECTRICAL INSPECTIONS	100-52420-125	20,276.00
6535	GENERAL ENGINEERING COMPANY	6535-110221	SEPTEMBER HVAC INSPECTIONS	100-52450-125	15,503.00
6535	GENERAL ENGINEERING COMPANY	6535-110221	SEPTEMBER EROSION CONTROL	100-52400-210	2,445.00
6535	GENERAL ENGINEERING COMPANY	6535-110221	SEPTEMBER FENCE PERMIT	100-52400-210	75.00
Total GENERAL ENGINEERING COMPANY:					114,534.69
GFC LEASING CO					
5	GFC LEASING CO	100685711	LEASE #M107469 & M111367 - 10/20/21 - 11/19/21	601-60850-340	55.25
5	GFC LEASING CO	100685711	LEASE #M107469 & M111367 - 10/20/21 - 11/19/21	600-60920-340	55.25
5	GFC LEASING CO	100685711	LEASE #M107469 & M111367 - 10/20/21 - 11/19/21	100-55310-340	110.50
5	GFC LEASING CO	100685711	LEASE #M107469 & M111367 - 10/20/21 - 11/19/21	100-53100-340	110.50
5	GFC LEASING CO	100685711	LEASE #M107469 & M111367 - 10/20/21 - 11/19/21	100-52100-340	167.09
5	GFC LEASING CO	100685711	LEASE #M107469 & M111367 - 10/20/21 - 11/19/21	100-51420-340	110.50

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
Total GFC LEASING CO:					609.09
GORDON FLESCH CO					
212	GORDON FLESCH CO	IN13506507	CONTRACT COPY CHARGES FROM 9/15/2021-10/1	100-52100-340	46.44
Total GORDON FLESCH CO:					46.44
HACKEL, MITCHELL					
5753	HACKEL, MITCHELL	5753-110221	FLAG FOOTBALL REF	100-55310-346	40.00
Total HACKEL, MITCHELL:					40.00
HARMON, MATTHEW & SADETTE					
6800	HARMON, MATTHEW & SADETTE	6800-110221	UTILITY REFUND	001-11105	159.98
Total HARMON, MATTHEW & SADETTE:					159.98
HAWKINS INC					
6121	HAWKINS INC	6054757	WATER TREATMENT CHEMICALS	600-60630-340	790.56
Total HAWKINS INC:					790.56
HIBNER, JACOB					
6787	HIBNER, JACOB	6787-110221	FLAG FOOTBALL STAFF	100-55310-346	135.00
Total HIBNER, JACOB:					135.00
HIBNER, JORDAN					
5758	HIBNER, JORDAN	5758-110221	FLAG FOOTBALL STAFF	100-55310-346	135.00
Total HIBNER, JORDAN:					135.00
HOLUM, BRADEN					
6794	HOLUM, BRADEN	6794-110221	FLAG FOOTBALL STAFF	100-55310-346	15.00
Total HOLUM, BRADEN:					15.00
JACQUES, LUKE					
6793	JACQUES, LUKE	6793-110221	FLAG FOOTBALL STAFF	100-55310-346	15.00
Total JACQUES, LUKE:					15.00
LARSEN, DREW					
6786	LARSEN, DREW	6786-110221	FLAG FOOTBALL STAFF	100-55310-346	120.00
Total LARSEN, DREW:					120.00
LINCOLN CONTRACTORS SUPPLY INC					
404	LINCOLN CONTRACTORS SUPPLY I	N67655	SHOP SUPPLIES	100-53300-340	39.05
404	LINCOLN CONTRACTORS SUPPLY I	N67655	SHOP SUPPLIES	600-60935-340	13.02
404	LINCOLN CONTRACTORS SUPPLY I	N67655	SHOP SUPPLIES	601-60834-340	13.01
Total LINCOLN CONTRACTORS SUPPLY INC:					65.08
MACKESEY, EMA					
6779	MACKESEY, EMA	6779-110221	UTILITY REFUND	001-11105	185.12

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
Total MACKESEY, EMA:					185.12
MADISON METRO SEWERAGE DIST					
37	MADISON METRO SEWERAGE DIST	IN000016884	MMSD CONNECTION CHARGES	210-13902	9,723.09
37	MADISON METRO SEWERAGE DIST	IN000017356	QUARTER 3/2021 - SEWER TREATMENT - MMSD	601-60822-222	187,639.28
Total MADISON METRO SEWERAGE DIST:					197,362.37
MEINEKE COTTAGE GROVE #2474					
5772	MEINEKE COTTAGE GROVE #2474	35546	SQUAD 162	100-52100-380	477.06
Total MEINEKE COTTAGE GROVE #2474:					477.06
MINUTEMAN PRESS					
6530	MINUTEMAN PRESS	24839	SWEATSHIRTS - SAFETY GREEN	100-53300-340	297.52
6530	MINUTEMAN PRESS	24839	SWEATSHIRTS - SAFETY GREEN	600-60600-340	99.17
6530	MINUTEMAN PRESS	24839	SWEATSHIRTS - SAFETY GREEN	601-60827-340	99.17
Total MINUTEMAN PRESS:					495.86
MSA PROFESSIONAL SERVICES INC					
99	MSA PROFESSIONAL SERVICES INC	R00094077.0-47	DUE FROM QUARRY RIDGE	210-13888	474.00
99	MSA PROFESSIONAL SERVICES INC	R00094084.0-39A	CLARK AND GROVE ST	410-57332-820	1,260.00
99	MSA PROFESSIONAL SERVICES INC	R00094084.0-39B	GLACIAL DRUMLIN PATH IMPROVEMENTS	410-57333-820	3,921.29
99	MSA PROFESSIONAL SERVICES INC	R00094091.0-24	DUE FROM HOMBURG - WESTLAWN 5TH ADD	210-13809	158.00
99	MSA PROFESSIONAL SERVICES INC	R00094092.0-28A	BB/BUSS INTERSECTION	410-57341-820	1,789.95
99	MSA PROFESSIONAL SERVICES INC	R00094092.0-28B	CTH BB COUNTY IMPROVEMENTS	410-57340-820	302.50
99	MSA PROFESSIONAL SERVICES INC	R00094098.0-21	DUE FROM CG COMMONS 2	210-13907	395.00
Total MSA PROFESSIONAL SERVICES INC:					8,300.74
O'REILLY AUTO PARTS					
4458	O'REILLY AUTO PARTS	4331-378704	PARTS	100-53300-340	19.94
4458	O'REILLY AUTO PARTS	4331-378704	PARTS	600-60935-340	6.65
4458	O'REILLY AUTO PARTS	4331-378704	PARTS	601-60834-340	6.65
Total O'REILLY AUTO PARTS:					33.24
PAFFEL, LAURA					
6473	PAFFEL, LAURA	129	PRETTY KILLER COOKIES - COOKIE & ME CLASS	100-55310-344	350.00
Total PAFFEL, LAURA:					350.00
POMP'S TIRE SERVICE INC					
2813	POMP'S TIRE SERVICE INC	80251435	TIRES - BOBCAT	601-60834-340	199.12
2813	POMP'S TIRE SERVICE INC	80251435	TIRES - BOBCAT	600-60935-340	199.12
2813	POMP'S TIRE SERVICE INC	80251435	TIRES - BOBCAT	100-53300-340	597.36
2813	POMP'S TIRE SERVICE INC	80251635	TIRE REPAIR	100-53300-340	59.34
2813	POMP'S TIRE SERVICE INC	80251635	TIRE REPAIR	600-60935-340	19.78
2813	POMP'S TIRE SERVICE INC	80251635	TIRE REPAIR	601-60834-340	19.78
Total POMP'S TIRE SERVICE INC:					1,094.50
POSTMASTER					
111	POSTMASTER	111-110221	ANNUAL FIRST CLASS PRESORT PERMIT	601-60840-340	132.50
111	POSTMASTER	111-110221	ANNUAL FIRST CLASS PRESORT PERMIT	600-60902-340	132.50

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
111	POSTMASTER	111-110221A	POSTAGE - PAST DUE NOTICES	601-60840-311	100.67
111	POSTMASTER	111-110221A	POSTAGE - WATER & SEWER BILLS	600-60902-311	100.67
Total POSTMASTER:					466.34
PRAIRIE POWER CENTER					
4308	PRAIRIE POWER CENTER	153903	CHAINSAW PARTS	202-56110-340	57.96
Total PRAIRIE POWER CENTER:					57.96
RUTH, ERIN					
5025	RUTH, ERIN	5025-110221	FEDEX - MAP PRINTING	100-56300-340	171.98
5025	RUTH, ERIN	5025-110221	APA - MEMBERSHIP RENEWAL	100-56300-210	517.00
Total RUTH, ERIN:					688.98
SEMIA, SALAH					
6799	SEMIA, SALAH	6799-110221	UTILITY REFUND	001-11105	249.61
Total SEMIA, SALAH:					249.61
STAFFORD ROSENBAUM LLP					
4428	STAFFORD ROSENBAUM LLP	1259893	GENERAL LEGAL	100-51300-210	6,093.50
4428	STAFFORD ROSENBAUM LLP	1259894	DUE FROM CG BUSINESS DEVELOPEMENT - TID 1	210-13897	5,577.50
4428	STAFFORD ROSENBAUM LLP	1259894	TID 10	510-57120-820	944.00
4428	STAFFORD ROSENBAUM LLP	1259895	CLARK AND GROV ST IMPROVEMENTS	410-57332-820	147.50
4428	STAFFORD ROSENBAUM LLP	1259896	DUE FROM 2001 REALTY - OLSEN	210-13884	843.00
4428	STAFFORD ROSENBAUM LLP	1259897	DUE FROM CONTINENTAL PROPERTIES	210-13905	600.00
4428	STAFFORD ROSENBAUM LLP	1259898	DUE FROM ATLANTIS VALLEY FOOD	210-13876	27.00
4428	STAFFORD ROSENBAUM LLP	1259899	DUE FROM AVID	210-13906	286.00
4428	STAFFORD ROSENBAUM LLP	1259900	DUE FROM GRAND APPLIANCE	210-13910	29.50
4428	STAFFORD ROSENBAUM LLP	1259901	DUE FROM JEK CRE LLC	210-13911	118.00
4428	STAFFORD ROSENBAUM LLP	1259902	DUE FROM COTTAGE GROVE COMMONS	210-13898	324.50
4428	STAFFORD ROSENBAUM LLP	1259903	GENERAL LEGAL - IT CONTRACT REVIEW	100-51300-210	1,435.00
4428	STAFFORD ROSENBAUM LLP	1259904-1259919	MUNICIPAL COURT	100-51200-210	904.59
Total STAFFORD ROSENBAUM LLP:					17,330.09
STRAND ASSOCIATES INC					
6791	STRAND ASSOCIATES INC	0176194	MONTHLY REPORTS AND MEETINGS	100-53110-210	1,492.88
6791	STRAND ASSOCIATES INC	0176194	CLARK AND GROVE STREET REVIEW & WIDEN PO	410-57332-820	2,386.90
6791	STRAND ASSOCIATES INC	0176194	THADEN POND	100-53440-210	1,026.18
6791	STRAND ASSOCIATES INC	0176194	THADEN POND	100-53110-210	1,026.18
6791	STRAND ASSOCIATES INC	0176194	MONTHLY REPORTS AND MEETINGS	600-60923-210	497.62
6791	STRAND ASSOCIATES INC	0176194	MONTHLY REPORTS AND MEETINGS	601-60852-210	497.62
6791	STRAND ASSOCIATES INC	0176213	SOLAR ON PW BUILDING AND SOLAR BUDGETING	600-60923-210	72.90
6791	STRAND ASSOCIATES INC	0176213	SOLAR ON PW BUILDING AND SOLAR BUDGETING	601-60852-210	72.90
6791	STRAND ASSOCIATES INC	0176213	UTILITY COMMISSION MEETING	600-60923-210	109.36
6791	STRAND ASSOCIATES INC	0176213	UTILITY COMMISSION MEETING	601-60852-210	109.35
6791	STRAND ASSOCIATES INC	0176213	GIS SEWER AND WATER UPDATES	600-60923-210	315.85
6791	STRAND ASSOCIATES INC	0176213	GIS SEWER AND WATER UPDATES	601-60852-210	315.85
6791	STRAND ASSOCIATES INC	0176213	SOLAR ON PW BUILDING AND SOLAR BUDGETING	100-53110-210	72.91
6791	STRAND ASSOCIATES INC	0176214	FARM GOLF COURSE MEETING	600-60923-210	250.26
6791	STRAND ASSOCIATES INC	0176214	FARM GOLF COURSE MEETING	601-60852-210	250.26
6791	STRAND ASSOCIATES INC	0176214	REALITY 2001 DEVELOPER MEETING	210-13884	864.15
6791	STRAND ASSOCIATES INC	0176214	DUE FROM QUARRY RIDGE	210-13888	409.09
6791	STRAND ASSOCIATES INC	0176214	DUE FROM GRAND APPLIANCE	210-13910	312.48

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
6791	STRAND ASSOCIATES INC	0176214	DUE FROM JEK	210-13911	2,366.14
6791	STRAND ASSOCIATES INC	0176214	DUE FROM ALLIANT	210-13894	531.33
6791	STRAND ASSOCIATES INC	0176214	DUE FORM JUMP AROUND GYMNASTICS	210-13914	338.46
6791	STRAND ASSOCIATES INC	0176214	FARM GOLF COURSE MEETING	100-53110-210	250.26
6791	STRAND ASSOCIATES INC	0176214	TID 10 DEVELOPMENT MEETINGS	510-57120-820	1,438.34
6791	STRAND ASSOCIATES INC	0176214	DUE FROM ATLANTIS VALLEY	210-13876	1,808.98
6791	STRAND ASSOCIATES INC	0176214	DUE FROM HOMBURG - WESTLAWN	210-13809	9,095.86
6791	STRAND ASSOCIATES INC	0176214	DUE FROM COTTAGE GROVE COMMONS	210-13898	2,152.07
6791	STRAND ASSOCIATES INC	0176214	DUE FROM COTTAGE GROVE COMMONS II	210-13907	1,542.02
6791	STRAND ASSOCIATES INC	0176527	DUE FROM AUTHENTIX/CONTINENTAL	210-13905	6,092.14
6791	STRAND ASSOCIATES INC	0176528	DUE FROM SHADY GROVE	210-13874	20,723.67
Total STRAND ASSOCIATES INC:					56,422.01
TDS					
198	TDS	198-110721	BAKKEN INTERNET	100-55200-710	126.31
Total TDS:					126.31
TOTAL WATER TREATMENT SYSTEMS					
4987	TOTAL WATER TREATMENT SYSTEM	0945282	BOTTLED WATER - VILLAGE HALL	601-60850-340	4.50
4987	TOTAL WATER TREATMENT SYSTEM	0945282	BOTTLED WATER - VILLAGE HALL	600-60920-340	4.50
4987	TOTAL WATER TREATMENT SYSTEM	0945282	BOTTLED WATER - VILLAGE HALL	100-51420-340	13.48
4987	TOTAL WATER TREATMENT SYSTEM	0945282	BOTTLED WATER - POLICE	100-52100-340	82.90
TOTAL WATER TREATMENT SYSTEMS:					105.38
TOWN OF COTTAGE GROVE					
92	TOWN OF COTTAGE GROVE	2021040	EMERGENCY BUILDING - BUILDING EXPENSES	100-52210-340	511.25
92	TOWN OF COTTAGE GROVE	2021040	EMERGENCY BUILDING - BUILDING EXPENSES	100-52210-222	215.93
92	TOWN OF COTTAGE GROVE	2021040	EMERGENCY BUILDING - GAS AND ELECTRIC	100-52210-221	561.17
92	TOWN OF COTTAGE GROVE	2021040	FIRE DEPARTMENT EXPENSES	100-52200-340	2,880.56
92	TOWN OF COTTAGE GROVE	2021040	LANDFILL MONITORING	100-53630-210	1,831.26
92	TOWN OF COTTAGE GROVE	2021040	FLYNN HALL 3RD QTR UTILITIES	100-51610-720	364.42
5088	TOWN OF COTTAGE GROVE	5088-110221	PAYMENT MADE TO VILLAGE FOR TOWN CITATION	100-23300	124.00
Total TOWN OF COTTAGE GROVE:					6,488.59
TRESTER HOIST AND EQUIPMENT					
6484	TRESTER HOIST AND EQUIPMENT	7257523	ANNUAL CRANE INSPECTION - VILAS	601-60834-340	630.00
Total TRESTER HOIST AND EQUIPMENT:					630.00
US CELLULAR					
594	US CELLULAR	0467799701	AMI AT WATER TOWER	600-60902-340	22.52
594	US CELLULAR	468525802	POLICE DEPT MODEM	100-52100-214	197.55
Total US CELLULAR:					220.07
WI DEPT OF JUSTICE - TIME					
639	WI DEPT OF JUSTICE - TIME	455TIME-11245	QTRLY TIME ACCESS CHARGE	100-52100-214	358.50
Total WI DEPT OF JUSTICE - TIME:					358.50
WOODMAN, TANNIS					
6048	WOODMAN, TANNIS	211021	PAINT & SIP 10.21.21	100-55310-345	340.00

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
Total WOODMAN, TANNIS:					340.00
YOUTH ENRICHMENT LEAGUE					
6501	YOUTH ENRICHMENT LEAGUE	4340	YEL ROBOTICS SUMMER CAMP	100-55310-344	1,008.00
6501	YOUTH ENRICHMENT LEAGUE	4340	YEL CHESS CAMP SUMMER	100-55310-344	522.00
Total YOUTH ENRICHMENT LEAGUE:					1,530.00
Grand Totals:					<u>854,673.98</u>

Village -	\$ 649,848.89
Water & Sewer -	<u>\$ 204,825.09</u>
 Total Invoices -	 \$ 854,673.98

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 & Sewer Utility Fund 600 & 601