

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
ADS MECHANICAL					
243	ADS MECHANICAL	25791	HEATER REPAIR WELL #2	600-60605-240	642.16
Total ADS MECHANICAL:					642.16
ALSCO					
1462	ALSCO	IMIL1741651	MATS AT MUNICIPAL SERVICES BLDG	100-51700-210	37.63
1462	ALSCO	IMIL1741651	MATS AT MUNICIPAL SERVICES BLDG	600-60920-340	12.55
1462	ALSCO	IMIL1741651	MATS AT MUNICIPAL SERVICES BLDG	601-60850-340	12.55
1462	ALSCO	IMIL1741652	MATS & UNIFORMS	100-51700-210	22.19
1462	ALSCO	IMIL1741652	MATS & UNIFORMS	100-53200-340	44.71
1462	ALSCO	IMIL1741652	MATS & UNIFORMS	600-60920-340	16.86
1462	ALSCO	IMIL1741652	MATS & UNIFORMS	601-60850-340	16.86
1462	ALSCO	IMIL1741653	MATS AT VILLAGE HALL	100-51600-210	26.86
1462	ALSCO	IMIL1741653	MATS AT VILLAGE HALL	600-60920-340	8.96
1462	ALSCO	IMIL1741653	MATS AT VILLAGE HALL	601-60850-340	8.96
1462	ALSCO	IMIL1743846	MATS AT MUNICIPAL SERVICES BLDG	100-51700-210	37.63
1462	ALSCO	IMIL1743846	MATS AT MUNICIPAL SERVICES BLDG	600-60920-340	12.55
1462	ALSCO	IMIL1743846	MATS AT MUNICIPAL SERVICES BLDG	601-60850-340	12.55
1462	ALSCO	IMIL1743847	MATS & UNIFORMS	100-51700-210	22.19
1462	ALSCO	IMIL1743847	MATS & UNIFORMS	100-53200-340	44.71
1462	ALSCO	IMIL1743847	MATS & UNIFORMS	600-60920-340	16.86
1462	ALSCO	IMIL1743847	MATS & UNIFORMS	601-60850-340	16.86
1462	ALSCO	IMIL1743848	MATS AT VILLAGE HALL	100-51600-210	26.86
1462	ALSCO	IMIL1743848	MATS AT VILLAGE HALL	600-60920-340	8.96
1462	ALSCO	IMIL1743848	MATS AT VILLAGE HALL	601-60850-340	8.96
Total ALSCO:					416.26
APG MEDIA OF WISCONSIN LLC					
6540	APG MEDIA OF WISCONSIN LLC	35995-1021	VILLAGE BOARD MINUTES	100-51420-320	209.58
Total APG MEDIA OF WISCONSIN LLC:					209.58
ASSOC APPRAISAL CONSULTANT INC					
90	ASSOC APPRAISAL CONSULTANT INC	157046	PROFESSIONAL SERVICES - NOVEMBER 2021	100-51530-210	1,258.33
90	ASSOC APPRAISAL CONSULTANT INC	157046	INTERNET POSTING	100-51530-210	37.77
Total ASSOC APPRAISAL CONSULTANT INC:					1,296.10
ATLANTIC INTERPRETERS LLC					
6798	ATLANTIC INTERPRETERS LLC	2131101	TRANSLATION - FORMS	100-54800-720	907.38
Total ATLANTIC INTERPRETERS LLC:					907.38
AXLEY BRYNELSON LLP					
366	AXLEY BRYNELSON LLP	862425	PD PROFESSIONAL SERVICES	100-52100-210	49.00
Total AXLEY BRYNELSON LLP:					49.00
BADGER WELDING SUPPLIES INC					
33	BADGER WELDING SUPPLIES INC	3678549	WELDING SUPPLIES	100-53300-340	7.44
33	BADGER WELDING SUPPLIES INC	3678549	WELDING SUPPLIES	600-60935-340	2.48
33	BADGER WELDING SUPPLIES INC	3678549	WELDING SUPPLIES	601-60834-340	2.48
Total BADGER WELDING SUPPLIES INC:					12.40

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
BALLWEG, MATTHEW					
6495	BALLWEG, MATTHEW	6495-111621	REIMBURSEMENT FOR SAFETY BOOTS	100-53300-340	63.29
6495	BALLWEG, MATTHEW	6495-111621	REIMBURSEMENT FOR SAFETY BOOTS	600-60600-340	21.10
6495	BALLWEG, MATTHEW	6495-111621	REIMBURSEMENT FOR SAFETY BOOTS	601-60827-340	21.10
Total BALLWEG, MATTHEW:					105.49
BURKE TRUCK & EQUIPMENT					
2	BURKE TRUCK & EQUIPMENT	28825	TRUCK PARTS	100-53300-340	186.00
2	BURKE TRUCK & EQUIPMENT	28825	TRUCK PARTS	600-60935-340	62.00
2	BURKE TRUCK & EQUIPMENT	28825	TRUCK PARTS	601-60834-340	62.00
2	BURKE TRUCK & EQUIPMENT	28852	FLOW TRUCK PARTS	100-53300-340	186.00
2	BURKE TRUCK & EQUIPMENT	28852	FLOW TRUCK PARTS	600-60935-340	62.00
2	BURKE TRUCK & EQUIPMENT	28852	FLOW TRUCK PARTS	601-60834-340	62.00
Total BURKE TRUCK & EQUIPMENT:					620.00
CAPITAL NEWSPAPERS					
4818	CAPITAL NEWSPAPERS	76812	ORDINANCE - 12-2021	100-51310-210	73.08
Total CAPITAL NEWSPAPERS:					73.08
CHARTER COMMUNICATIONS					
2421	CHARTER COMMUNICATIONS	0017282110521	MONTHLY BASIC BUSINESS TV & INTERNET - 11/5	100-51600-350	98.56
2421	CHARTER COMMUNICATIONS	0017282110521	MONTHLY BASIC BUSINESS TV & INTERNET - 11/5	600-60920-340	32.85
2421	CHARTER COMMUNICATIONS	0017282110521	MONTHLY BASIC BUSINESS TV & INTERNET - 11/5	601-60850-340	32.85
2421	CHARTER COMMUNICATIONS	0057023103121	BUSINESS TV @ MUNICIPAL SERVICES BUILDING	100-51700-225	33.00
2421	CHARTER COMMUNICATIONS	0057023103121	BUSINESS TV @ MUNICIPAL SERVICES BUILDING	600-60920-225	2.91
2421	CHARTER COMMUNICATIONS	0057023103121	BUSINESS TV @ MUNICIPAL SERVICES BUILDING	601-60850-225	2.91
2421	CHARTER COMMUNICATIONS	0073715110521	MONTHLY PHONE CHARGE - 11/5/21 - 12/4/21	100-51600-350	88.45
2421	CHARTER COMMUNICATIONS	0073715110521	MONTHLY PHONE CHARGE - 11/5/21 - 12/4/21	600-60920-340	29.47
2421	CHARTER COMMUNICATIONS	0073715110521	MONTHLY PHONE CHARGE - 11/5/21 - 12/4/21	601-60850-340	29.47
Total CHARTER COMMUNICATIONS:					350.47
COMPUTER MAGIC INC					
930	COMPUTER MAGIC INC	6224	SERVICE AGREEMENT, OFFICE 365, & DUO LICEN	100-51100-340	199.51
930	COMPUTER MAGIC INC	6224	SERVICE AGREEMENT, OFFICE 365, & DUO LICEN	100-51420-214	1,276.88
930	COMPUTER MAGIC INC	6224	SERVICE AGREEMENT, OFFICE 365, & DUO LICEN	100-52100-214	1,157.18
930	COMPUTER MAGIC INC	6224	SERVICE AGREEMENT, OFFICE 365, & DUO LICEN	100-55310-340	438.92
930	COMPUTER MAGIC INC	6224	SERVICE AGREEMENT, OFFICE 365, & DUO LICEN	100-53100-340	438.93
930	COMPUTER MAGIC INC	6224	SERVICE AGREEMENT, OFFICE 365, & DUO LICEN	600-60920-340	239.42
930	COMPUTER MAGIC INC	6224	SERVICE AGREEMENT, OFFICE 365, & DUO LICEN	601-60850-340	239.42
Total COMPUTER MAGIC INC:					3,990.26
CORE & MAIN LP					
1463	CORE & MAIN LP	P778800	METERS	600-34600	1,460.00
1463	CORE & MAIN LP	P806254	METERS	600-34600	230.00
1463	CORE & MAIN LP	P822758	METERS	600-34600	480.00
Total CORE & MAIN LP:					2,170.00
CORRPRO COMPANIES INC					
6018	CORRPRO COMPANIES INC	667637	ANNUAL CATHODIC INSPECTION TANK & WATER T	600-60650-340	2,770.00

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
Total CORRPRO COMPANIES INC:					2,770.00
COTTAGE GROVE CEMETERY ASSOC					
230	COTTAGE GROVE CEMETERY ASSO	230-111621	VETERAN GRAVE CARE	100-21100	228.00
Total COTTAGE GROVE CEMETERY ASSOC:					228.00
COTTAGE GROVE CHAMBER OF COMMERCE					
285	COTTAGE GROVE CHAMBER OF CO	285-111621D	2022 MEMBERSHIP DUES - CHIEF LAYBER	100-52100-320	110.00
285	COTTAGE GROVE CHAMBER OF CO	285-111621E	2022 MEMBERSHIP DUES - ERIN RUTH	100-56700-340	110.00
285	COTTAGE GROVE CHAMBER OF CO	285-111621J	2022 MEMBERSHIP DUES - JOHN WILLIAMS	100-51100-340	110.00
285	COTTAGE GROVE CHAMBER OF CO	285-111621M	2022 MEMBERSHIP DUES - MATT GIESE	100-51410-320	140.00
Total COTTAGE GROVE CHAMBER OF COMMERCE:					470.00
DANE ARTS					
6395	DANE ARTS	6395-111621	DANE ARTS POSTER DONATION MONEY	100-21100	30.02
Total DANE ARTS:					30.02
DANE CO CITIES & VILLAGES ASSOC					
1092	DANE CO CITIES & VILLAGES ASSO	1092-111621	2022 DCCVA DUES	100-51100-340	2,285.00
Total DANE CO CITIES & VILLAGES ASSOC:					2,285.00
DANE CO TREASURER					
195	DANE CO TREASURER	195-111621	OCTOBER 2021 FINES & FORFEITURES	100-24300	1,258.80
254	DANE CO TREASURER	40488	SPILLMAN LOGIN 2021	100-52100-214	32.00
Total DANE CO TREASURER:					1,290.80
DECKER SUPPLY CO INC					
6445	DECKER SUPPLY CO INC	917064	SIGNS	100-53400-370	277.25
6445	DECKER SUPPLY CO INC	917065	SIGNS	100-53400-370	49.75
Total DECKER SUPPLY CO INC:					327.00
DEPT OF ADMINISTRATION					
2139	DEPT OF ADMINISTRATION	2139-111621	OCTOBER 2021 FINES & FORFEITURES	100-24200	3,284.09
Total DEPT OF ADMINISTRATION:					3,284.09
DRUG&ALCOHOL TESTING 24/7 LLC					
6762	DRUG&ALCOHOL TESTING 24/7 LLC	13406	DRUG TESTING	100-53100-340	150.00
6762	DRUG&ALCOHOL TESTING 24/7 LLC	13406	DRUG TESTING	600-60920-340	50.00
6762	DRUG&ALCOHOL TESTING 24/7 LLC	13406	DRUG TESTING	601-60850-340	50.00
Total DRUG&ALCOHOL TESTING 24/7 LLC:					250.00
DVORAK PUMPING LLC					
245	DVORAK PUMPING LLC	15153	MSB CATCH BASINS	601-60834-340	33.75
245	DVORAK PUMPING LLC	15153	MSB CATCH BASINS	600-60935-340	33.75
245	DVORAK PUMPING LLC	15153	MSB CATCH BASINS	100-51700-210	382.50
Total DVORAK PUMPING LLC:					450.00

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
FGM ARCHITECTS INC					
6767	FGM ARCHITECTS INC	21-3169.01-4	FACILITY AND SPACE NEEDS ANALYSIS	410-57500-810	6,247.50
6767	FGM ARCHITECTS INC	21-3169.01-4	FACILITY AND SPACE NEEDS ANALYSIS	600-60923-210	1,338.75
6767	FGM ARCHITECTS INC	21-3169.01-4	FACILITY AND SPACE NEEDS ANALYSIS	601-60852-210	1,338.75
Total FGM ARCHITECTS INC:					8,925.00
FOUNDATIONS DANCE LLC					
6751	FOUNDATIONS DANCE LLC	6751-111621	WORLD OF DANCE 2021 FALL	100-55310-344	315.00
Total FOUNDATIONS DANCE LLC:					315.00
FRONTIER					
3912	FRONTIER	11012021	608-839-4588 EMERGENCY PHONE & FAX	100-52100-225	75.14
3912	FRONTIER	3912-111621PW	608-839-1603 FAX & SCADA SYSTEM	100-53100-225	86.34
3912	FRONTIER	3912-111621PW	608-839-1603 FAX & SCADA SYSTEM	100-55310-225	86.35
3912	FRONTIER	3912-111621PW	608-839-1603 FAX & SCADA SYSTEM	600-60935-340	57.56
3912	FRONTIER	3912-111621PW	608-839-1603 FAX & SCADA SYSTEM	601-60832-340	57.56
Total FRONTIER:					362.95
GENERAL ENGINEERING COMPANY					
6535	GENERAL ENGINEERING COMPANY	6535-111621	OCTOBER BUILDING INSPECTIONS	100-52400-210	10,777.00
6535	GENERAL ENGINEERING COMPANY	6535-111621	OCTOBER PLUMBING INSPECTIONS	100-52430-125	2,680.40
6535	GENERAL ENGINEERING COMPANY	6535-111621	OCTOBER ELECTRICAL INSPECTIONS	100-52420-125	3,175.40
6535	GENERAL ENGINEERING COMPANY	6535-111621	OCTOBER HVAC INSPECTIONS	100-52450-125	2,372.00
6535	GENERAL ENGINEERING COMPANY	6535-111621	OCTOBER FENCE PERMIT	100-52400-210	75.00
6535	GENERAL ENGINEERING COMPANY	6535-111621	OCTOBER EROSION CONTROL	100-52400-210	585.00
Total GENERAL ENGINEERING COMPANY:					19,664.80
GFC LEASING CO					
5	GFC LEASING CO	100691839	LEASE #M107469 & M111367 - 11/20/21 - 12/19/21	100-51420-340	110.50
5	GFC LEASING CO	100691839	LEASE #M107469 & M111367 - 11/20/21 - 12/19/21	100-52100-340	167.09
5	GFC LEASING CO	100691839	LEASE #M107469 & M111367 - 11/20/21 - 12/19/21	100-53100-340	110.50
5	GFC LEASING CO	100691839	LEASE #M107469 & M111367 - 11/20/21 - 12/19/21	100-55310-340	110.50
5	GFC LEASING CO	100691839	LEASE #M107469 & M111367 - 11/20/21 - 12/19/21	600-60920-340	55.25
5	GFC LEASING CO	100691839	LEASE #M107469 & M111367 - 11/20/21 - 12/19/21	601-60850-340	55.25
Total GFC LEASING CO:					609.09
HYDROCORP					
6454	HYDROCORP	0064181-IN	CROSS CONNECTION CONTROL PROGRAM	600-60923-210	625.00
Total HYDROCORP:					625.00
KIENBAUM, JACOB					
6465	KIENBAUM, JACOB	91817	REIMBURSEMENT FOR SAFETY BOOTS	601-60827-340	25.00
6465	KIENBAUM, JACOB	91817	REIMBURSEMENT FOR SAFETY BOOTS	600-60600-340	25.00
6465	KIENBAUM, JACOB	91817	REIMBURSEMENT FOR SAFETY BOOTS	100-53300-340	75.00
Total KIENBAUM, JACOB:					125.00
LANDMARK SERVICES COOPERATIVE					
3	LANDMARK SERVICES COOPERATIV	10312021	OCTOBER FUEL	100-52100-385	2,042.91
3	LANDMARK SERVICES COOPERATIV	2211031	PUBLIC WORKS FUEL	100-53300-385	1,508.94
3	LANDMARK SERVICES COOPERATIV	2211031	PUBLIC WORKS FUEL	600-60933-385	502.98

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
3	LANDMARK SERVICES COOPERATIV	2211031	PUBLIC WORKS FUEL	601-60828-385	502.98
3	LANDMARK SERVICES COOPERATIV	2211031	PARKS FUEL	100-55200-385	489.50
Total LANDMARK SERVICES COOPERATIVE:					5,047.31
MADISON ROCK & SAND LLC					
1631	MADISON ROCK & SAND LLC	25556	COMPOST DISPOSAL	100-53620-340	595.00
Total MADISON ROCK & SAND LLC:					595.00
MCKAY NURSERY COMPANY					
977	MCKAY NURSERY COMPANY	09-14-2118752	FALL TREE PLANTING	202-56110-340	3,708.92
Total MCKAY NURSERY COMPANY:					3,708.92
NORTHERN BATTERY					
23	NORTHERN BATTERY	14032111080948	BATTERIES AND CORE CHARGE	100-53300-340	119.14
23	NORTHERN BATTERY	14032111080948	BATTERIES AND CORE CHARGE	600-60935-340	39.71
23	NORTHERN BATTERY	14032111080948	BATTERIES AND CORE CHARGE	601-60834-340	39.71
Total NORTHERN BATTERY:					198.56
PELLITTERI WASTE SYSTEMS					
2506	PELLITTERI WASTE SYSTEMS	2274854	CONFIDENTIAL SHREDDING	100-52100-340	39.53
Total PELLITTERI WASTE SYSTEMS:					39.53
POMP'S TIRE SERVICE INC					
2813	POMP'S TIRE SERVICE INC	80251325	TIRE REPAIRS	601-60834-340	103.87
2813	POMP'S TIRE SERVICE INC	80251325	TIRE REPAIRS	600-60935-340	103.87
2813	POMP'S TIRE SERVICE INC	80251325	TIRE REPAIRS	100-53300-340	311.62
Total POMP'S TIRE SERVICE INC:					519.36
PRAIRIE POWER CENTER					
4308	PRAIRIE POWER CENTER	154432	CHAINSAW PARTS	100-53300-340	3.60
4308	PRAIRIE POWER CENTER	154432	CHAINSAW PARTS	600-60935-340	1.20
4308	PRAIRIE POWER CENTER	154432	CHAINSAW PARTS	601-60834-340	1.20
Total PRAIRIE POWER CENTER:					6.00
RG HUSTON COMPANY INC					
371	RG HUSTON COMPANY INC	371-111621GD	PAY REQUEST #3 - GLACIAL DRUMLIN TRAIL	410-57333-820	160,404.73
371	RG HUSTON COMPANY INC	49451	STONE	100-53300-370	36.11
Total RG HUSTON COMPANY INC:					160,440.84
RICHMOND, ALICIA					
6805	RICHMOND, ALICIA	6805-111621	RELOCATION REIMBURSEMENT EXPENSES	100-51520-340	4,575.40
Total RICHMOND, ALICIA:					4,575.40
SECURIAN FINANCIAL GROUP INC					
10	SECURIAN FINANCIAL GROUP INC	10-111621	LIFE INS PREMIUMS - DECEMBER 2021	100-21530	1,230.20
Total SECURIAN FINANCIAL GROUP INC:					1,230.20

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
ST PATRICK'S CHURCH					
1206	ST PATRICK'S CHURCH	1206-111621	VETERAN GRAVE CARE	100-21100	62.00
Total ST PATRICK'S CHURCH:					62.00
STATE LABORATORY OF HYGIENE					
104	STATE LABORATORY OF HYGIENE	686188	WATER TESTING	600-60630-210	406.00
104	STATE LABORATORY OF HYGIENE	694325	WATER TESTING	600-60630-210	26.00
Total STATE LABORATORY OF HYGIENE:					432.00
SUPERIOR CHEMICAL CORP					
11	SUPERIOR CHEMICAL CORP	318172	WET WELL TREATMENT CHEMICALS	601-60827-340	1,099.05
11	SUPERIOR CHEMICAL CORP	318172	SHOP SUPPLIES	100-53300-340	48.38
11	SUPERIOR CHEMICAL CORP	318172	SHOP SUPPLIES	600-60935-340	16.13
11	SUPERIOR CHEMICAL CORP	318172	SHOP SUPPLIES	601-60834-340	16.13
11	SUPERIOR CHEMICAL CORP	318882	SHOP SUPPLIES	601-60834-340	26.75
11	SUPERIOR CHEMICAL CORP	318882	SHOP SUPPLIES	600-60935-340	26.75
11	SUPERIOR CHEMICAL CORP	318882	SHOP SUPPLIES	100-53300-340	80.25
Total SUPERIOR CHEMICAL CORP:					1,313.44
TACTICAL FUNCTIONAL TRAINING LLC					
6644	TACTICAL FUNCTIONAL TRAINING L	1045	FITNESS	100-52100-332	199.00
Total TACTICAL FUNCTIONAL TRAINING LLC:					199.00
US CELLULAR					
594	US CELLULAR	0469950170	CELL PHONE CHARGES - PARKS	100-55200-225	148.94
594	US CELLULAR	0469950170	CELL PHONE CHARGES - PUBLIC WORKS	601-60850-225	27.07
594	US CELLULAR	0469950170	CELL PHONE CHARGES - PUBLIC WORKS	600-60920-225	27.08
594	US CELLULAR	0469950170	CELL PHONE CHARGES - PUBLIC WORKS	100-53100-225	81.23
594	US CELLULAR	0469950170	GIS/SCADA	600-60920-225	20.07
594	US CELLULAR	0469950170	GIS/SCADA	601-60850-225	20.07
594	US CELLULAR	470015688	CELL PHONE CHARGES - POLICE DEPT	100-52100-225	402.15
Total US CELLULAR:					726.61
USA BLUE BOOK					
150	USA BLUE BOOK	785193	PARTLOW CHART PAPER	601-60850-340	251.26
150	USA BLUE BOOK	786714	MARKING PAINT	600-60652-340	295.76
Total USA BLUE BOOK:					547.02
VOIANCE LANGUAGE SERVICES LLC					
6539	VOIANCE LANGUAGE SERVICES LL	1403290	LANGUAGE LINE	100-52100-340	25.00
Total VOIANCE LANGUAGE SERVICES LLC:					25.00
WCMA					
4260	WCMA	110321	MEMBERSHIP DUES - JJ LARSON	100-53100-320	16.67
4260	WCMA	110321	MEMBERSHIP DUES - JJ LARSON	600-60920-320	16.67
4260	WCMA	110321	MEMBERSHIP DUES - JJ LARSON	601-60850-320	16.66
Total WCMA:					50.00

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
WM CORPORATE SERVICES INC					
6753	WM CORPORATE SERVICES INC	0005136-2280-3	OCTOBER 2021 GARBAGE AND RECYCLING PICKU	100-53620-296	9,500.69
6753	WM CORPORATE SERVICES INC	0005136-2280-3	OCTOBER 2021 GARBAGE AND RECYCLING PICKU	100-53620-295	22,176.14
Total WM CORPORATE SERVICES INC:					31,676.83
WPRA					
759	WPRA	3330	WPRA CONFERENCE JOSH	100-55310-330	300.00
Total WPRA:					300.00
Grand Totals:					264,546.95

Village - \$ 250,574.26
 Water & Sewer - \$ 13,972.69
 Total Invoices - \$ 264,546.95

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