

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
ACE HARDWARE OF COTTAGE GROVE					
2688	ACE HARDWARE OF COTTAGE GRO	2688-120721	WATER TANK REPAIR	600-60650-340	11.95
2688	ACE HARDWARE OF COTTAGE GRO	2688-120721	OFFICE SUPPLY	100-55200-340	8.99
2688	ACE HARDWARE OF COTTAGE GRO	2688-120721	KEYS	600-60920-340	3.40
2688	ACE HARDWARE OF COTTAGE GRO	2688-120721	SHOP SUPPLIES	600-60935-340	18.13
2688	ACE HARDWARE OF COTTAGE GRO	2688-120721	SHOP SUPPLIES	601-60834-340	18.13
2688	ACE HARDWARE OF COTTAGE GRO	2688-120721	KEYS	601-60850-340	3.39
2688	ACE HARDWARE OF COTTAGE GRO	2688-120721	PAINT	100-55310-346	35.99
2688	ACE HARDWARE OF COTTAGE GRO	2688-120721	SHOP SUPPLIES	100-53300-340	54.32
2688	ACE HARDWARE OF COTTAGE GRO	2688-120721	KEYS	100-53100-340	10.18
2688	ACE HARDWARE OF COTTAGE GRO	2688-120721	WATER METER TRUCK	600-60652-340	40.81
2688	ACE HARDWARE OF COTTAGE GRO	2688-120721	BAKKEN SHELTER	100-55200-710	6.59
2688	ACE HARDWARE OF COTTAGE GRO	2688-120721	FIREMAN SIGN	100-55200-340	11.18
Total ACE HARDWARE OF COTTAGE GROVE:					223.04
AFLAC					
880	AFLAC	087332	AFLAC PREMIUM - NOVEMBER 2021	100-52100-156	167.70
880	AFLAC	087332	AFLAC PREMIUM - NOVEMBER 2021	100-21536	665.49
Total AFLAC:					833.19
ALLIANT ENERGY/WP&L					
31	ALLIANT ENERGY/WP&L	31-120721	042088389 - 230 PROGRESS DR	100-51700-221	99.82
31	ALLIANT ENERGY/WP&L	31-120721	042088389 - 230 PROGRESS DR	600-60920-221	8.80
31	ALLIANT ENERGY/WP&L	31-120721	042088389 - 230 PROGRESS DR	601-60850-221	8.81
31	ALLIANT ENERGY/WP&L	31-120721A	0470910000 - 240 PROGRESS DR	100-51700-221	208.66
31	ALLIANT ENERGY/WP&L	31-120721A	0470910000 - 240 PROGRESS DR	600-60920-221	18.41
31	ALLIANT ENERGY/WP&L	31-120721A	0470910000 - 240 PROGRESS DR	601-60850-221	18.41
31	ALLIANT ENERGY/WP&L	31-120721AA	6101720000 - 4720 GASTON CIR WATER TOWER	600-60620-221	153.96
31	ALLIANT ENERGY/WP&L	31-120721B	0627540000 - LANDMARK DR STREET LIGHTS	100-53420-221	383.55
31	ALLIANT ENERGY/WP&L	31-120721BB	6345350000 - W REYNOLD ST SHED	100-55200-221	21.53
31	ALLIANT ENERGY/WP&L	31-120721C	06483300000 - FORRESTON DR SUMP PUMP	100-53440-340	21.30
31	ALLIANT ENERGY/WP&L	31-120721CC	6397100000 - 4062 HWY N TRAFFIC LIGHTS	100-53400-221	16.86
31	ALLIANT ENERGY/WP&L	31-120721D	1211620000 - 4064 VILAS RD	100-55200-221	212.05
31	ALLIANT ENERGY/WP&L	31-120721DD	7255110000 - VILLAGE HALL	100-51600-221	234.98
31	ALLIANT ENERGY/WP&L	31-120721DD	7255110000 - VILLAGE HALL	600-60920-221	78.32
31	ALLIANT ENERGY/WP&L	31-120721DD	7255110000 - VILLAGE HALL	601-60850-221	78.33
31	ALLIANT ENERGY/WP&L	31-120721E	1366250000 - 200 PROGRESS DR	100-51700-221	1,225.94
31	ALLIANT ENERGY/WP&L	31-120721E	1366250000 - 200 PROGRESS DR	600-60920-221	108.17
31	ALLIANT ENERGY/WP&L	31-120721E	1366250000 - 200 PROGRESS DR	601-60850-221	108.17
31	ALLIANT ENERGY/WP&L	31-120721EE	7541940000 - 704 N MAIN ST WELL #3	600-60620-221	1,036.56
31	ALLIANT ENERGY/WP&L	31-120721F	1441950000 - 125 N MAIN ST LIGHT/SIGN	100-53420-221	76.17
31	ALLIANT ENERGY/WP&L	31-120721FF	8469260000 - 225 BONNIE RD	100-53200-221	67.85
31	ALLIANT ENERGY/WP&L	31-120721FF	8469260000 - 225 BONNIE RD	600-60920-221	22.62
31	ALLIANT ENERGY/WP&L	31-120721FF	8469260000 - 225 BONNIE RD	601-60850-221	22.61
31	ALLIANT ENERGY/WP&L	31-120721G	1670310000 - 1507 LANDMARK DR WELL #4	600-60620-221	2,222.31
31	ALLIANT ENERGY/WP&L	31-120721GG	9204600000 - COMMERCE PKWY LIFT STATION	601-60821-221	195.43
31	ALLIANT ENERGY/WP&L	31-120721H	1922710000 - COMMUNITY PARK BATTING CAGE	100-55200-221	14.73
31	ALLIANT ENERGY/WP&L	31-120721HH	9615510000 - 801 DAMASCUS TRL TRAFFIC LIGHT	100-53400-221	30.68
31	ALLIANT ENERGY/WP&L	31-120721I	1960850000 - DONNA ST WELL #2	600-60620-221	1,535.32
31	ALLIANT ENERGY/WP&L	31-120721II	9745820000 - FIREMANS PARK	100-55200-221	25.89
31	ALLIANT ENERGY/WP&L	31-120721J	2222530000 - STREET LIGHTS	601-60821-221	42.30
31	ALLIANT ENERGY/WP&L	31-120721JJ	9816850000 - HWY N STREET & TRAFFIC LIGHTS	100-53420-221	207.24
31	ALLIANT ENERGY/WP&L	31-120721K	2225830000 - STREET LIGHTS	100-53420-221	6,960.30
31	ALLIANT ENERGY/WP&L	31-120721KK	9829150000 - DAMASCUS TRL PRV STATION	600-60620-221	41.08
31	ALLIANT ENERGY/WP&L	31-120721L	2320700000 - 704 N MAIN ST WELL #3	600-60620-221	17.34

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
31	ALLIANT ENERGY/WP&L	31-120721LL	9892110000 - DUBLIN CIR SHELTER	100-55200-221	20.02
31	ALLIANT ENERGY/WP&L	31-120721M	2620600000 - 540 N MAIN ST LIGHTS	100-53420-221	56.01
31	ALLIANT ENERGY/WP&L	31-120721N	3017850000 - NORTHLAWN PARK	100-55200-221	39.35
31	ALLIANT ENERGY/WP&L	31-120721O	3143950000 - HWY N TOWER	600-60620-221	58.20
31	ALLIANT ENERGY/WP&L	31-120721P	3245730000 - COMMUNITY PARK	100-55200-221	20.26
31	ALLIANT ENERGY/WP&L	31-120721Q	3655740000 - LIONS SHELTER	100-55200-221	26.01
31	ALLIANT ENERGY/WP&L	31-120721R	3917900000 - 220 GROVE ST	600-60620-221	19.12
31	ALLIANT ENERGY/WP&L	31-120721S	4153410000 - 110 S MAIN ST	601-60821-221	936.42
31	ALLIANT ENERGY/WP&L	31-120721T	4668230000 - 4195 VILAS RD LIFT STATION	601-60821-221	57.97
31	ALLIANT ENERGY/WP&L	31-120721U	5067730000 - 4195 VILAS RD LIFT STATION	601-60821-221	1,547.58
31	ALLIANT ENERGY/WP&L	31-120721V	5097830000 - MAIN ST TRAFFIC & STREET LIGHTS	100-53420-221	61.26
31	ALLIANT ENERGY/WP&L	31-120721W	5163650000 - RG HUSTON PARK	100-55200-221	20.49
31	ALLIANT ENERGY/WP&L	31-120721X	5282160000 - HWY N STOP LIGHT	100-53400-221	72.61
31	ALLIANT ENERGY/WP&L	31-120721Y	5656440000 - OLDE TOWNE STREET LIGHTS	407-57351-820	136.45
31	ALLIANT ENERGY/WP&L	31-120721Z	5909800000 - 220 PROGRESS DR	100-51700-221	187.54
31	ALLIANT ENERGY/WP&L	31-120721Z	5909800000 - 220 PROGRESS DR	600-60920-221	16.55
31	ALLIANT ENERGY/WP&L	31-120721Z	5909800000 - 220 PROGRESS DR	601-60850-221	16.54

Total ALLIANT ENERGY/WP&L:

18,816.88

ALSCO

1462	ALSCO	IMIL1746037	MATS AT MUNICIPAL SERVICES BLDG	600-60920-340	12.55
1462	ALSCO	IMIL1746037	MATS AT MUNICIPAL SERVICES BLDG	100-51700-210	37.63
1462	ALSCO	IMIL1746037	MATS AT MUNICIPAL SERVICES BLDG	601-60850-340	12.55
1462	ALSCO	IMIL1746038	MATS & UNIFORMS	601-60850-340	17.21
1462	ALSCO	IMIL1746038	MATS & UNIFORMS	100-51700-210	22.19
1462	ALSCO	IMIL1746038	MATS & UNIFORMS	100-53200-340	45.76
1462	ALSCO	IMIL1746038	MATS & UNIFORMS	600-60920-340	17.21
1462	ALSCO	IMIL1746039	MATS AT VILLAGE HALL	601-60850-340	8.96
1462	ALSCO	IMIL1746039	MATS AT VILLAGE HALL	100-51600-210	26.86
1462	ALSCO	IMIL1746039	MATS AT VILLAGE HALL	600-60920-340	8.96
1462	ALSCO	IMIL1748306	MATS AT MUNICIPAL SERVICES BLDG	100-51700-210	37.63
1462	ALSCO	IMIL1748306	MATS AT MUNICIPAL SERVICES BLDG	600-60920-340	12.55
1462	ALSCO	IMIL1748306	MATS AT MUNICIPAL SERVICES BLDG	601-60850-340	12.55
1462	ALSCO	IMIL1748307	MATS & UNIFORMS	100-53200-340	44.71
1462	ALSCO	IMIL1748307	MATS & UNIFORMS	600-60920-340	16.86
1462	ALSCO	IMIL1748307	MATS & UNIFORMS	601-60850-340	16.86
1462	ALSCO	IMIL1748307	MATS & UNIFORMS	100-51700-210	22.19
1462	ALSCO	IMIL1748308	MATS AT VILLAGE HALL	600-60920-340	8.96
1462	ALSCO	IMIL1748308	MATS AT VILLAGE HALL	601-60850-340	8.96
1462	ALSCO	IMIL1748308	MATS AT VILLAGE HALL	100-51600-210	26.86
1462	ALSCO	IMIL1750542	MATS AT MUNICIPAL SERVICES BLDG	601-60850-340	12.55
1462	ALSCO	IMIL1750542	MATS AT MUNICIPAL SERVICES BLDG	100-51700-210	37.63
1462	ALSCO	IMIL1750542	MATS AT MUNICIPAL SERVICES BLDG	600-60920-340	12.55
1462	ALSCO	IMIL1750543	MATS & UNIFORMS	600-60920-340	16.86
1462	ALSCO	IMIL1750543	MATS & UNIFORMS	100-53200-340	44.71
1462	ALSCO	IMIL1750543	MATS & UNIFORMS	601-60850-340	16.86
1462	ALSCO	IMIL1750543	MATS & UNIFORMS	100-51700-210	22.19
1462	ALSCO	IMIL1750544	MATS AT VILLAGE HALL	600-60920-340	8.96
1462	ALSCO	IMIL1750544	MATS AT VILLAGE HALL	100-51600-210	26.86
1462	ALSCO	IMIL1750544	MATS AT VILLAGE HALL	601-60850-340	8.96

Total ALSCO:

626.14

ASSOC APPRAISAL CONSULTANT INC

90	ASSOC APPRAISAL CONSULTANT INC	157548	PROFESSIONAL SERVICES - DECEMBER 2021	100-51530-210	1,258.37
90	ASSOC APPRAISAL CONSULTANT INC	157548	MAINTAIN RECORDS FOR LEASED LAND	100-51530-210	14.00

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
90	ASSOC APPRAISAL CONSULTANT IN	157548	PERSONAL PROPERTY PROCESSING	100-51530-210	1,430.00
90	ASSOC APPRAISAL CONSULTANT IN	157548	INTERNET POSTING	100-51530-210	37.77
Total ASSOC APPRAISAL CONSULTANT INC:					2,740.14
AXLEY BRYNELSON LLP					
366	AXLEY BRYNELSON LLP	865117	PERSONNEL MATTER	100-51300-210	49.00
Total AXLEY BRYNELSON LLP:					49.00
BAYCOM INC					
1224	BAYCOM INC	EQUIPINV_035376	REPLACE BATTERY	100-52100-240	368.40
Total BAYCOM INC:					368.40
BRIARPATCH YOUTH SERVICES INC					
5327	BRIARPATCH YOUTH SERVICES INC	2021 CGYPC	2021 YOUTH PEER COURT	100-51200-211	6,000.00
Total BRIARPATCH YOUTH SERVICES INC:					6,000.00
BROOKS TRACTOR INC					
181	BROOKS TRACTOR INC	S17261	FLEET PARTS	600-60935-340	16.95
181	BROOKS TRACTOR INC	S17261	FLEET PARTS	601-60834-340	16.94
181	BROOKS TRACTOR INC	S17261	FLEET PARTS	100-53300-340	50.84
Total BROOKS TRACTOR INC:					84.73
CELLCO PARTNERSHIP					
6721	CELLCO PARTNERSHIP	9891912730	WSU COMMUNICATIONS	100-52100-340	39.94
Total CELLCO PARTNERSHIP:					39.94
CHARTER COMMUNICATIONS					
2421	CHARTER COMMUNICATIONS	0054194110621	INTERNET AND TV AT MUNICIPAL SERVICES BUILD	100-51700-225	154.97
2421	CHARTER COMMUNICATIONS	0054194110621	INTERNET AND TV AT MUNICIPAL SERVICES BUILD	600-60920-225	13.68
2421	CHARTER COMMUNICATIONS	0054194110621	INTERNET AND TV AT MUNICIPAL SERVICES BUILD	601-60850-225	13.67
2421	CHARTER COMMUNICATIONS	0058542111021	PHONE AT MUNICIPAL SERVICES BLDG	100-51700-225	177.59
2421	CHARTER COMMUNICATIONS	0058542111021	PHONE AT MUNICIPAL SERVICES BLDG	600-60920-225	15.67
2421	CHARTER COMMUNICATIONS	0058542111021	PHONE AT MUNICIPAL SERVICES BLDG	601-60850-225	15.67
Total CHARTER COMMUNICATIONS:					391.25
CINTAS					
6480	CINTAS	5084228657	FIRST AID KIT AT MSB	601-60834-340	3.90
6480	CINTAS	5084228657	FIRST AID KIT AT MSB	600-60935-340	3.91
6480	CINTAS	5084228657	FIRST AID KIT AT MSB	100-51700-340	44.24
Total CINTAS:					52.05
CITI CARDS					
5700	CITI CARDS	5700-120721	AMAZON PRIME MEMBERSHIP RENEWAL	100-55310-340	124.75
5700	CITI CARDS	5700-120721	AMAZON PRIME MEMBERSHIP RENEWAL	100-51600-340	124.75
5700	CITI CARDS	5700-120721	AMAZON PRIME MEMBERSHIP RENEWAL	100-52100-214	124.75
5700	CITI CARDS	5700-120721	AMAZON PRIME MEMBERSHIP RENEWAL	100-53300-340	74.85
5700	CITI CARDS	5700-120721	AMAZON PRIME MEMBERSHIP RENEWAL	600-60935-340	24.95
5700	CITI CARDS	5700-120721	AMAZON PRIME MEMBERSHIP RENEWAL	601-60834-340	24.95

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
Total CITI CARDS:					499.00
COMPUTER MAGIC INC					
930	COMPUTER MAGIC INC	6246	MONTHLY SERVICE AGREEMENT, OFFICE 365, & D	600-60920-340	202.01
930	COMPUTER MAGIC INC	6246	MONTHLY SERVICE AGREEMENT, OFFICE 365, & D	100-53100-340	404.03
930	COMPUTER MAGIC INC	6246	MONTHLY SERVICE AGREEMENT, OFFICE 365, & D	100-51420-214	1,616.10
930	COMPUTER MAGIC INC	6246	MONTHLY SERVICE AGREEMENT, OFFICE 365, & D	100-52100-214	1,010.07
930	COMPUTER MAGIC INC	6246	MONTHLY SERVICE AGREEMENT, OFFICE 365, & D	100-51100-340	202.01
930	COMPUTER MAGIC INC	6246	MONTHLY SERVICE AGREEMENT, OFFICE 365, & D	100-55310-340	404.03
930	COMPUTER MAGIC INC	6246	MONTHLY SERVICE AGREEMENT, OFFICE 365, & D	601-60850-340	202.01
930	COMPUTER MAGIC INC	6275	REPLACE EDGESWITCH	100-53100-340	250.00
930	COMPUTER MAGIC INC	6275	REPLACE EDGESWITCH	100-51420-214	250.00
930	COMPUTER MAGIC INC	6275	REPLACE EDGESWITCH	100-55310-340	250.00
930	COMPUTER MAGIC INC	6275	REPLACE EDGESWITCH	600-60920-340	125.00
930	COMPUTER MAGIC INC	6275	REPLACE EDGESWITCH	100-52100-214	250.00
930	COMPUTER MAGIC INC	6275	REPLACE EDGESWITCH	601-60850-340	125.00
Total COMPUTER MAGIC INC:					5,290.26
CORE & MAIN LP					
1463	CORE & MAIN LP	P706181	METERS	600-34600	2,531.00
1463	CORE & MAIN LP	P798482	HYDRANT PARTS	600-60654-340	196.00
1463	CORE & MAIN LP	P900311	METERS	600-34600	1,244.00
1463	CORE & MAIN LP	P940339	METERS	600-34600	15.70
1463	CORE & MAIN LP	P954752	METERS	600-34600	28.70
Total CORE & MAIN LP:					4,015.40
CRYSTAL CLEANERS INC					
5220	CRYSTAL CLEANERS INC	24134	CLEANING AT MSB	601-60834-340	19.50
5220	CRYSTAL CLEANERS INC	24134	CLEANING AT MSB	600-60935-340	19.50
5220	CRYSTAL CLEANERS INC	24134	CLEANING AT MSB	100-51700-210	221.00
5220	CRYSTAL CLEANERS INC	24135	OCTOBER CLEANING	100-51700-210	310.40
5220	CRYSTAL CLEANERS INC	24136	CLEANING AT VILLAGE HALL - OCTOBER 2021	100-51600-210	400.00
Total CRYSTAL CLEANERS INC:					970.40
DANE CO TREASURER					
195	DANE CO TREASURER	195-120721	NOVEMBER 2021 FINES & FORFEITURES	100-24300	380.00
87	DANE CO TREASURER	87-120721	PERSONAL PROPERTY ON LEASED LAND	100-12100	678.45
904	DANE CO TREASURER	904-120707	DOG TAGS #32581-32587 & #29694-#29700	100-44210-000	207.50
Total DANE CO TREASURER:					1,265.95
DECKER SUPPLY CO INC					
6445	DECKER SUPPLY CO INC	917305	SIGNS	100-53400-370	1,221.20
Total DECKER SUPPLY CO INC:					1,221.20
DELTA DENTAL OF WISCONSIN					
94	DELTA DENTAL OF WISCONSIN	1683958	DENTAL PREMIUM - DECEMBER 2021	100-21532	4,388.90
Total DELTA DENTAL OF WISCONSIN:					4,388.90
DEPT OF ADMINISTRATION					
2139	DEPT OF ADMINISTRATION	2139-120721	NOVEMBER 2021 FINES & FORFEITURES	100-24200	1,155.90

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
Total DEPT OF ADMINISTRATION:					1,155.90
DORR JR, RONALD					
5900	DORR JR, RONALD	1025	ADULT FITNESS - AGELESS S11	100-55310-345	460.00
5900	DORR JR, RONALD	1025	ADULT FITNESS - GWP S8	100-55310-345	140.00
5900	DORR JR, RONALD	1025	ADULT FITNESS - STRENGTH PLUS S11	100-55310-345	250.00
5900	DORR JR, RONALD	1026	ADULT FITNESS - STRENGTH PLUS S12	100-55310-345	200.00
5900	DORR JR, RONALD	1026	ADULT FITNESS - AGELESS S12	100-55310-345	520.00
5900	DORR JR, RONALD	1026	ADULT FITNESS - GWP S9	100-55310-345	60.00
Total DORR JR, RONALD:					1,630.00
EHLERS & ASSOCIATES INC					
4995	EHLERS & ASSOCIATES INC	88956	2021 JRB MEETING	405-57120-820	200.00
4995	EHLERS & ASSOCIATES INC	88956	2021 PREPARATION OF SUPPLEMENTAL REPORT	406-57120-820	1,500.00
4995	EHLERS & ASSOCIATES INC	88956	2021 JRB MEETING	509-57120-820	200.00
4995	EHLERS & ASSOCIATES INC	88956	2021 PREPARATION OF SUPPLEMENTAL REPORT	405-57120-820	1,500.00
4995	EHLERS & ASSOCIATES INC	88956	2021 PREPARATION OF SUPPLEMENTAL REPORT	407-57120-820	1,500.00
4995	EHLERS & ASSOCIATES INC	88956	2021 JRB MEETING	510-57120-820	200.00
4995	EHLERS & ASSOCIATES INC	88956	2021 JRB MEETING	407-57120-820	200.00
4995	EHLERS & ASSOCIATES INC	88956	2021 JRB MEETING	508-57120-820	200.00
Total EHLERS & ASSOCIATES INC:					5,500.00
FGM ARCHITECTS INC					
6767	FGM ARCHITECTS INC	21-3169.01-5	FACILITY AND SPACE NEEDS ANALYSIS	600-60923-210	446.25
6767	FGM ARCHITECTS INC	21-3169.01-5	FACILITY AND SPACE NEEDS ANALYSIS	601-60852-210	446.25
6767	FGM ARCHITECTS INC	21-3169.01-5	FACILITY AND SPACE NEEDS ANALYSIS	410-57500-810	2,082.50
Total FGM ARCHITECTS INC:					2,975.00
FRONTIER					
3912	FRONTIER	3912-120721	608-839-4698 VILLAGE HALL FAX	601-60850-225	14.54
3912	FRONTIER	3912-120721	608-839-4698 VILLAGE HALL FAX	600-60920-225	14.54
3912	FRONTIER	3912-120721	608-839-4698 VILLAGE HALL FAX	100-51600-225	43.64
Total FRONTIER:					72.72
GENERAL CODE PUBLISHERS					
690	GENERAL CODE PUBLISHERS	PG000026948	SUPPLEMENT NO. 33	100-51310-210	1,579.81
Total GENERAL CODE PUBLISHERS:					1,579.81
GFC LEASING CO					
5	GFC LEASING CO	100698149	LEASE #M107469 - 12/20/21 - 1/19/22	100-55310-340	110.50
5	GFC LEASING CO	100698149	LEASE #M107469 - 12/20/21 - 1/19/22	601-60850-340	55.25
5	GFC LEASING CO	100698149	LEASE #M107469 - 12/20/21 - 1/19/22	100-53100-340	110.50
5	GFC LEASING CO	100698149	LEASE #M107469 - 12/20/21 - 1/19/22	100-51420-340	110.50
5	GFC LEASING CO	100698149	LEASE #M107469 - 12/20/21 - 1/19/22	600-60920-340	55.25
Total GFC LEASING CO:					442.00
GORDON FLESCH CO					
212	GORDON FLESCH CO	IN13542568	CONTRACT COPY CHARGES FROM 10/15/2021-11/	100-51420-340	27.45
212	GORDON FLESCH CO	IN13542568	CONTRACT COPY CHARGES FROM 10/15/2021-11/	600-60920-340	9.15
212	GORDON FLESCH CO	IN13542568	CONTRACT COPY CHARGES FROM 10/15/2021-11/	100-51200-340	18.30

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
212	GORDON FLESCH CO	IN13542568	CONTRACT COPY CHARGES FROM 10/15/2021-11/	100-51520-340	27.45
212	GORDON FLESCH CO	IN13542568	CONTRACT COPY CHARGES FROM 10/15/2021-11/	601-60850-340	9.15
Total GORDON FLESCH CO:					91.50
GRAINGER					
142	GRAINGER	9128306595	MARKING SUPPLIES	601-60831-340	420.90
Total GRAINGER:					420.90
HJ PERTZBORN					
1622	HJ PERTZBORN	61472	ANNUAL SPRINKLER INSPECTION	100-51700-210	110.00
1622	HJ PERTZBORN	61472	RP BACKFLOW INSPECTION	600-60654-340	315.00
1622	HJ PERTZBORN	61472	ANNUAL INSPECTION @ LIFT STATIONS	601-60834-340	95.00
Total HJ PERTZBORN:					520.00
HYDROCORP INC					
6454	HYDROCORP INC	0064592-IN	CROSS CONNECTION CONTROL PROGRAM	600-60923-210	625.00
Total HYDROCORP INC:					625.00
ICC CDS LLC					
6806	ICC CDS LLC	CMS0023244	2022 LF CLOUD MAINTENANCE	100-51420-340	2,260.00
Total ICC CDS LLC:					2,260.00
L.W. ALLEN LLC					
6807	L.W. ALLEN LLC	CD99413468	SCADA REPAIR	601-60832-340	277.97
6807	L.W. ALLEN LLC	CD99413468	SCADA REPAIR	600-60600-340	277.97
Total L.W. ALLEN LLC:					555.94
LITHO SPECIALISTS					
933	LITHO SPECIALISTS	Is31726	WATER & SEWER BILLS	601-60840-310	195.00
933	LITHO SPECIALISTS	Is31726	WATER & SEWER BILLS	600-60902-310	195.00
Total LITHO SPECIALISTS:					390.00
MADISON ROCK & SAND LLC					
1631	MADISON ROCK & SAND LLC	25634	COMPOST DISPOSAL	100-53620-340	565.20
1631	MADISON ROCK & SAND LLC	25692	COMPOST DISPOSAL	100-53620-340	685.10
Total MADISON ROCK & SAND LLC:					1,250.30
MEINEKE COTTAGE GROVE #2474					
5772	MEINEKE COTTAGE GROVE #2474	35941	SQUAD 161	100-52100-380	40.65
Total MEINEKE COTTAGE GROVE #2474:					40.65
MINUTEMAN PRESS					
6530	MINUTEMAN PRESS	25185	VILLAGE APPAREL	100-56300-340	50.48
6530	MINUTEMAN PRESS	25185	VILLAGE APPAREL	100-53100-340	24.99
6530	MINUTEMAN PRESS	25185	VILLAGE APPAREL	100-51420-340	25.24
6530	MINUTEMAN PRESS	25185	VILLAGE APPAREL	100-51410-340	25.24
6530	MINUTEMAN PRESS	25185	VILLAGE APPAREL	100-51520-340	25.24
6530	MINUTEMAN PRESS	25185	VILLAGE APPAREL	100-52100-342	136.20

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
6530	MINUTEMAN PRESS	25185	VILLAGE APPAREL	100-55310-340	273.67
6530	MINUTEMAN PRESS	6530-120721	YOUTH VOLLEYBALL SHIRTS FALL 21	100-55310-349	333.20
Total MINUTEMAN PRESS:					894.26
MSA PROFESSIONAL SERVICES INC					
99	MSA PROFESSIONAL SERVICES INC	R00094084.0-40A	PHASE 600 - CLARK AND GROVE ST	410-57332-820	2,746.00
99	MSA PROFESSIONAL SERVICES INC	R00094084.0-40B	GLACIAL DRUMLIN PATH IMPROVEMENTS (TAP)	410-57333-820	1,965.45
99	MSA PROFESSIONAL SERVICES INC	R00094092.0-29A	BB/BUSS INTERSECTION	410-57341-820	210.00
99	MSA PROFESSIONAL SERVICES INC	R00094092.0-29B	CTH BB COUNTY IMPROVEMENTS	410-57340-820	630.00
Total MSA PROFESSIONAL SERVICES INC:					5,551.45
PECK, CYNDI					
277	PECK, CYNDI	277-120721	HOTEL AT CONFERENCE	100-51200-330	224.00
277	PECK, CYNDI	277-120721	MEALS AT CONFERENCE	100-51200-330	59.50
277	PECK, CYNDI	277-120721	REGISTRATION FOR COURT CONFERENCE	100-51200-330	40.00
Total PECK, CYNDI:					323.50
PIGGLY WIGGLY					
382	PIGGLY WIGGLY	382-120721	H2O TESTING	600-60630-210	16.35
Total PIGGLY WIGGLY:					16.35
POSTMASTER					
111	POSTMASTER	111-120721	POSTAGE - WATER & SEWER BILLS	600-60902-311	38.70
111	POSTMASTER	111-120721	POSTAGE - PAST DUE NOTICES	601-60840-311	38.69
Total POSTMASTER:					77.39
PRAXIS CONSULTING					
3089	PRAXIS CONSULTING	20100739	QUICK CLERK MAINTENANCE 2022	100-51200-340	950.00
Total PRAXIS CONSULTING:					950.00
QUILL CORP					
12	QUILL CORP	155289929	PAPER TOWEL	100-51600-340	36.99
12	QUILL CORP	21096130	FILE JACKETS	601-60850-340	12.59
12	QUILL CORP	21096130	FILE JACKETS	100-51420-340	37.78
12	QUILL CORP	21096130	FILE JACKETS	600-60920-340	12.59
12	QUILL CORP	21097178	1099 FORMS AND ENVELOPES	100-51520-340	40.82
12	QUILL CORP	21098609	OFFICE SUPPLIES	601-60850-340	17.46
12	QUILL CORP	21098609	OFFICE SUPPLIES	100-51600-340	52.37
12	QUILL CORP	21098609	OFFICE SUPPLIES	600-60920-340	17.45
Total QUILL CORP:					228.05
RG HUSTON COMPANY INC					
371	RG HUSTON COMPANY INC	371-120721BB	PAY REQUEST #4 - BUSS ROAD - CTH BB 2021 IMP	410-57341-820	59,409.29
371	RG HUSTON COMPANY INC	371-120721GD	PAY REQUEST #4 - GLACIAL DRUMLIN TRAIL	410-57333-820	27,930.53
Total RG HUSTON COMPANY INC:					87,339.82
SCHILLING SUPPLY COMPANY					
1901	SCHILLING SUPPLY COMPANY	850643-00	MSB PAPER TOWELS	601-60834-340	10.57
1901	SCHILLING SUPPLY COMPANY	850643-00	MSB PAPER TOWELS	600-60935-340	10.57

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
1901	SCHILLING SUPPLY COMPANY	850643-00	MSB PAPER TOWELS	100-51700-340	119.84
Total SCHILLING SUPPLY COMPANY:					140.98
STAFFORD ROSENBAUM LLP					
4428	STAFFORD ROSENBAUM LLP	1260889	GENERAL LEGAL	100-51300-210	3,997.00
4428	STAFFORD ROSENBAUM LLP	1260890	TID 10	510-57120-820	1,298.00
4428	STAFFORD ROSENBAUM LLP	1260890	DUE FROM GREYWOLF ACQUISTIONS	210-13915	3,805.50
4428	STAFFORD ROSENBAUM LLP	1260891	CLARK AND GROVE IMPROVEMENTS	410-57332-820	59.00
4428	STAFFORD ROSENBAUM LLP	1260892	DUE FROM 2001 REALTY - OLSEN	210-13884	131.00
4428	STAFFORD ROSENBAUM LLP	1260893	DUE FROM JEK CRE LLC	210-13911	72.00
4428	STAFFORD ROSENBAUM LLP	1260894	DUE FROM JUMP AROUND GYMNASTICS	210-13914	265.50
4428	STAFFORD ROSENBAUM LLP	1260895	GENERAL LEGAL - IT CONTRACT REVIEW	100-51300-210	105.00
4428	STAFFORD ROSENBAUM LLP	1260896	DUE FROM JUMP AROUND GYMNASTICS	210-13914	648.00
4428	STAFFORD ROSENBAUM LLP	1260897 - 1260913	MUNICIPAL COURT	100-51200-210	955.50
Total STAFFORD ROSENBAUM LLP:					11,336.50
STATE LABORATORY OF HYGIENE					
104	STATE LABORATORY OF HYGIENE	698329	WATER TESTING	600-60630-210	26.00
Total STATE LABORATORY OF HYGIENE:					26.00
STRAND ASSOCIATES INC					
6791	STRAND ASSOCIATES INC	0177057	CLARK & GROVE ST REVIEW & WIDEN POND MEE	410-57332-820	1,646.47
6791	STRAND ASSOCIATES INC	0177057	MONTHLY REPORTS & MEETINGS	601-60852-210	451.47
6791	STRAND ASSOCIATES INC	0177057	THADEN POND	100-53440-210	1,145.04
6791	STRAND ASSOCIATES INC	0177057	MONTHLY REPORTS & MEETINGS	100-53110-210	1,354.39
6791	STRAND ASSOCIATES INC	0177057	THADEN POND	100-53110-210	1,145.04
6791	STRAND ASSOCIATES INC	0177057	MONTHLY REPORTS & MEETINGS	600-60923-210	451.47
6791	STRAND ASSOCIATES INC	0177058	UTILITY COMMISSION MEETING, REPORTS, AND P	600-60923-210	136.70
6791	STRAND ASSOCIATES INC	0177058	GIS SEWER AND WATER UPDATES	600-60923-210	442.60
6791	STRAND ASSOCIATES INC	0177058	UTILITY COMMISSION MEETING, REPORTS, AND P	601-60852-210	136.69
6791	STRAND ASSOCIATES INC	0177058	GIS SEWER AND WATER UPDATES	601-60852-210	442.61
6791	STRAND ASSOCIATES INC	0177059A	TID 10 DEVELOPMENT MEETINGS	510-57120-820	909.69
6791	STRAND ASSOCIATES INC	0177059B	DUE FROM ATLANTIS VALLEY	210-13876	355.48
6791	STRAND ASSOCIATES INC	0177059C	DUE FROM HOMBURG - WESTLAWN	210-13809	2,006.37
6791	STRAND ASSOCIATES INC	0177059D	DUE FROM COTTAGE GROVE COMMONS	210-13898	1,142.82
6791	STRAND ASSOCIATES INC	0177059E	DUE FROM COTTAGE GROVE COMMONS II	210-13907	976.09
6791	STRAND ASSOCIATES INC	0177059F	DUE FROM QUARRY RIDGE	210-13888	2,065.55
6791	STRAND ASSOCIATES INC	0177059G	DUE FROM GRAND APPLIANCE	210-13910	161.72
6791	STRAND ASSOCIATES INC	0177059H	DUE FROM JEK CRE	210-13911	245.06
6791	STRAND ASSOCIATES INC	0177059I	DUE FROM ALLIANT	210-13894	1,300.17
6791	STRAND ASSOCIATES INC	0177059J	DUE FROM JUMP AROUND GYMNASTICS	210-13914	1,416.50
6791	STRAND ASSOCIATES INC	0177059K	DUE FROM 2001 REALTY	210-13884	235.22
6791	STRAND ASSOCIATES INC	0177059L	DUE FROM DOLPHIN SWIM	210-13903	474.15
6791	STRAND ASSOCIATES INC	0177392	DUE FROM AUTHENTIX/CONTINENTAL	210-13905	9,276.82
6791	STRAND ASSOCIATES INC	0177393	DUE FROM SHADY GROVE	210-13874	23,375.52
Total STRAND ASSOCIATES INC:					51,293.64
TDS					
198	TDS	11182021-198	BAKKEN INTERNET	100-55200-710	126.31
Total TDS:					126.31

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
TOTAL WATER TREATMENT SYSTEMS					
4987	TOTAL WATER TREATMENT SYSTEM	0950154	BOTTLED WATER - VILLAGE HALL	100-51420-340	9.74
4987	TOTAL WATER TREATMENT SYSTEM	0950154	BOTTLED WATER - VILLAGE HALL	601-60850-340	3.25
4987	TOTAL WATER TREATMENT SYSTEM	0950154	BOTTLED WATER - POLICE	100-52100-340	82.90
4987	TOTAL WATER TREATMENT SYSTEM	0950154	BOTTLED WATER - VILLAGE HALL	600-60920-340	3.25
TOTAL WATER TREATMENT SYSTEMS:					99.14
TOWN OF COTTAGE GROVE					
5088	TOWN OF COTTAGE GROVE	5088-120721	PAYMENT MADE TO VILLAGE FOR TOWN CITATION	100-23300	92.50
Total TOWN OF COTTAGE GROVE:					92.50
US CELLULAR					
594	US CELLULAR	0473521925	AMI AT WATER TOWER	600-60902-340	22.52
594	US CELLULAR	474226299	POLICE DEPT MODEM	100-52100-214	197.55
Total US CELLULAR:					220.07
USELMAN PLUMBING LLC					
1953	USELMAN PLUMBING LLC	3158	REPIPE METER HORN	600-60652-340	283.00
Total USELMAN PLUMBING LLC:					283.00
WISCONSIN RURAL WATER ASSOCIATION					
6458	WISCONSIN RURAL WATER ASSOCI	S4934	WRWA ANNUAL MEMBERSHIP	601-60850-320	173.33
6458	WISCONSIN RURAL WATER ASSOCI	S4934	WRWA ANNUAL MEMBERSHIP	100-53100-320	173.33
6458	WISCONSIN RURAL WATER ASSOCI	S4934	WRWA ANNUAL MEMBERSHIP	600-60920-320	173.34
Total WISCONSIN RURAL WATER ASSOCIATION:					520.00
WOLF PAVING & EXCAVATING CO.					
635	WOLF PAVING & EXCAVATING CO.	70243	QPR - COLD PATCH	100-53300-370	171.29
Total WOLF PAVING & EXCAVATING CO.:					171.29
WPRA					
759	WPRA	2994	MEMBERSHIP DUES - JOSH	100-55310-330	150.00
Total WPRA:					150.00
Grand Totals:					227,225.84

Village - \$ 207,297.65
Water & Sewer - \$ 19,928.19

Total Invoices - \$ 227,225.84

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