

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
ADVANCED DISPOSAL					
3820	ADVANCED DISPOSAL	A20000444567	GARBAGE COLLECTION - DECEMBER	100-53620-295	20,585.69
3820	ADVANCED DISPOSAL	A2000444567	RECYCLING COLLECTION - DECEMBER	100-53620-296	8,819.32
Total ADVANCED DISPOSAL:					29,405.01
ALLIANT ENERGY/WP&L					
31	ALLIANT ENERGY/WP&L	31-011719	0627540000 LANDMARK DR STREET LIGHTS	100-53420-221	501.42
31	ALLIANT ENERGY/WP&L	31-011719	1960850000 DONNA ST WELL #2	600-60620-221	1,747.22
31	ALLIANT ENERGY/WP&L	31-011719	2222530000 4195 VILAS RD LOT LIGHTS	601-60821-221	42.78
31	ALLIANT ENERGY/WP&L	31-011719	4153410000 110 S MAIN ST	601-60821-221	1,175.85
31	ALLIANT ENERGY/WP&L	31-011719	5282160000 HWY N STOP LIGHT	100-53400-221	69.44
31	ALLIANT ENERGY/WP&L	31-011719	610172000 4720 GASTOM CIR WATER TOWER	600-60620-221	161.68
31	ALLIANT ENERGY/WP&L	31-011719	6397100000 4062 HWY N TRAFFIC LIGHTS	100-53400-221	16.83
31	ALLIANT ENERGY/WP&L	31-011719	7255110000 221 E COTTAGE GROVE RD	100-51600-221	370.10
31	ALLIANT ENERGY/WP&L	31-011719	7255110000 221 E COTTAGE GROVE RD	600-60920-221	123.37
31	ALLIANT ENERGY/WP&L	31-011719	7255110000 221 E COTTAGE GROVE RD	601-60850-221	123.37
31	ALLIANT ENERGY/WP&L	31-011719	8469260000 225 BONNIE RD	100-53200-221	611.96
31	ALLIANT ENERGY/WP&L	31-011719	8469260000 225 BONNIE RD	600-60920-221	203.99
31	ALLIANT ENERGY/WP&L	31-011719	8469260000 225 BONNIE RD	601-60850-221	203.99
31	ALLIANT ENERGY/WP&L	31-011719	9204600000 COMMERCE PKWY LIFT STATION	601-60821-221	237.43
31	ALLIANT ENERGY/WP&L	31-011719	1953049294 CREDIT TRANSFER ADJUSTMENT	100-53420-221	48,421.48
Total ALLIANT ENERGY/WP&L:					54,010.91
ALSCO					
1462	ALSCO	IMIL1404721	MATS @ MUNICIPAL SERVICES BLDG	100-51700-210	30.35
1462	ALSCO	IMIL1404721	MATS @ MUNICIPAL SERVICES BLDG	600-60920-340	10.11
1462	ALSCO	IMIL1404721	MATS @ MUNICIPAL SERVICES BLDG	601-60850-340	10.11
1462	ALSCO	IMIL1404722	MATS & UNIFORMS	100-51700-210	7.57
1462	ALSCO	IMIL1404722	MATS & UNIFORMS	100-53200-340	34.24
1462	ALSCO	IMIL1404722	MATS & UNIFORMS	600-60920-340	12.09
1462	ALSCO	IMIL1404722	MATS & UNIFORMS	601-60850-340	12.09
1462	ALSCO	IMIL1404723	MATS @ VLG HALL	100-51600-210	22.01
1462	ALSCO	IMIL1404723	MATS @ VLG HALL	600-60920-340	7.33
1462	ALSCO	IMIL1404723	MATS @ VLG HALL	601-60850-340	7.33
1462	ALSCO	IMIL1407164	MATS @ MUNICIPAL SERVICES BLDG	100-51700-210	30.35
1462	ALSCO	IMIL1407164	MATS @ MUNICIPAL SERVICES BLDG	600-60920-340	10.11
1462	ALSCO	IMIL1407164	MATS @ MUNICIPAL SERVICES BLDG	601-60850-340	10.11
1462	ALSCO	IMIL1407165	MATS & UNIFORMS	100-51700-210	7.57
1462	ALSCO	IMIL1407165	MATS & UNIFORMS	100-53200-340	34.24
1462	ALSCO	IMIL1407165	MATS & UNIFORMS	600-60920-340	12.09
1462	ALSCO	IMIL1407165	MATS & UNIFORMS	601-60850-340	12.09
1462	ALSCO	IMIL1407166	MATS @ VLG HALL	100-51600-210	22.01
1462	ALSCO	IMIL1407166	MATS @ VLG HALL	600-60920-340	7.33
1462	ALSCO	IMIL1407166	MATS @ VLG HALL	601-60850-340	7.33
Total ALSCO:					306.46
BAER INSURANCE SERVICES LLC					
1062	BAER INSURANCE SERVICES LLC	2167	LIABILITY - 1ST QUARTER 2019	100-51930-510	3,371.69
1062	BAER INSURANCE SERVICES LLC	2167	LIABILITY - 1ST QUARTER 2019	100-53300-510	1,827.42
1062	BAER INSURANCE SERVICES LLC	2167	LIABILITY - 1ST QUARTER 2019	600-60924-510	1,867.21
1062	BAER INSURANCE SERVICES LLC	2167	LIABILITY - 1ST QUARTER 2019	601-60853-510	4,458.35
1062	BAER INSURANCE SERVICES LLC	2167	LIABILITY - 1ST QUARTER 2019	100-52100-510	3,717.58
1062	BAER INSURANCE SERVICES LLC	2167	LIABILITY - 1ST QUARTER 2019	100-51200-520	62.75

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Total BAER INSURANCE SERVICES LLC:					15,305.00
BERNHARD, DAVID OR HEATHER					
6325	BERNHARD, DAVID OR HEATHER	6325-011719	REFUND OF TAX OVERPAYMENT	100-12100	36.26
Total BERNHARD, DAVID OR HEATHER:					36.26
BOHN, MITCHEL					
5575	BOHN, MITCHEL	5575-011719	BASKETBALL REFEREE	100-55310-342	75.00
Total BOHN, MITCHEL:					75.00
BOUSHEA SEGALL & KLIMINSKI					
206	BOUSHEA SEGALL & KLIMINSKI	10044	GENERAL	100-51300-210	6,928.00
206	BOUSHEA SEGALL & KLIMINSKI	10044	TDS FIBER	100-51310-210	320.00
206	BOUSHEA SEGALL & KLIMINSKI	10044	MUNICIPAL COURT	100-51200-210	752.00
206	BOUSHEA SEGALL & KLIMINSKI	10044	POLICE	100-52100-210	384.00
206	BOUSHEA SEGALL & KLIMINSKI	10044	ECONOMIC DEVELOPMENT - CDA	100-56700-210	192.00
206	BOUSHEA SEGALL & KLIMINSKI	10044	TID #5	405-57120-820	480.00
206	BOUSHEA SEGALL & KLIMINSKI	10044	UTILITY - WATER	600-60923-210	360.00
206	BOUSHEA SEGALL & KLIMINSKI	10044	UTILITY - SEWER	601-60840-210	232.00
206	BOUSHEA SEGALL & KLIMINSKI	10044	UTILITY - SEWER - MMSD	601-60840-210	128.00
206	BOUSHEA SEGALL & KLIMINSKI	10044	DUE FROM HOMBURGS - 4TH ADD TO WESTLAWN	210-13809	400.00
206	BOUSHEA SEGALL & KLIMINSKI	10044	DUE FROM TIM OLSON	210-13884	160.00
206	BOUSHEA SEGALL & KLIMINSKI	10044	DUE FROM A&M MANAGEMENT	210-13888	1,180.00
Total BOUSHEA SEGALL & KLIMINSKI:					11,516.00
BRUSEGAR, BRADY T					
5373	BRUSEGAR, BRADY T	5373-011719	BASKETBALL REFEREE - 3 GAMES X \$25	100-55310-342	50.00
Total BRUSEGAR, BRADY T:					50.00
BRUSEGAR, COLE J					
5215	BRUSEGAR, COLE J	5215-011719	BASKETBALL REFEREE	100-55310-342	75.00
Total BRUSEGAR, COLE J:					75.00
BURKE TRUCK & EQUIPMENT					
2	BURKE TRUCK & EQUIPMENT	24236	EQUIPMENT FOR TRUCK REPAIRS	100-53300-340	1,230.21
2	BURKE TRUCK & EQUIPMENT	24236	EQUIPMENT FOR TRUCK REPAIRS	600-60935-340	410.07
2	BURKE TRUCK & EQUIPMENT	24236	EQUIPMENT FOR TRUCK REPAIRS	601-60834-340	410.07
Total BURKE TRUCK & EQUIPMENT:					2,050.35
CAPITAL NEWSPAPERS					
4818	CAPITAL NEWSPAPERS	1609939	FORESTRY	202-56110-340	57.52
4818	CAPITAL NEWSPAPERS	1610110	TID #5 LEGAL NOTICE	405-57120-820	286.93
Total CAPITAL NEWSPAPERS:					344.45
CARD SERVICE CENTER					
30	CARD SERVICE CENTER	30-011719-18PD	UNIFORMS	100-52100-342	562.12
30	CARD SERVICE CENTER	30-011719-18PD	INTOX TUBES, EVIDENCE TAPE, FLASHLIGHTS, A	100-52100-340	2,839.89
30	CARD SERVICE CENTER	30-011719-18PD	CAR WASHES	100-52100-240	249.95
30	CARD SERVICE CENTER	30-011719-18PD	OFFICE SUPPLIES	100-52100-310	197.38

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
30	CARD SERVICE CENTER	30-011719-19PD	WCPA MEMBERSHIP FOR LAYBER AND STORTZ	100-52100-320	210.00
30	CARD SERVICE CENTER	30-011719-19PW	WVVOA EXPO - JJ LARSON AND GREG GORDON	600-60920-330	169.00
30	CARD SERVICE CENTER	30-011719-19PW	WVVOA EXPO - JJ LARSON AND GREG GORDON	601-60850-330	169.00
30	CARD SERVICE CENTER	30-011719-PR18	MECHANICS TOOL SET	100-55200-340	156.50
30	CARD SERVICE CENTER	30-011719-PR18	WALL BRACKET	100-55200-350	12.56
30	CARD SERVICE CENTER	30-011719-PR18	REPLACEMENT BLADES	202-56110-210	177.19
30	CARD SERVICE CENTER	30-011719-PW18	OFFICE SUPPLIES	100-53100-340	68.13
30	CARD SERVICE CENTER	30-011719-PW18	OFFICE SUPPLIES	600-60920-340	22.71
30	CARD SERVICE CENTER	30-011719-PW18	OFFICE SUPPLIES	601-60850-340	22.71
30	CARD SERVICE CENTER	30-011719-VH18	POSTAGE	100-51520-311	7.25
30	CARD SERVICE CENTER	30-011719-VH18	BACKGROUND CHECKS	100-51420-340	52.00
30	CARD SERVICE CENTER	30-011719-VH18	GIFT CARDS FOR EMPLOYEES	100-51950-340	100.00
30	CARD SERVICE CENTER	30-011719-VH19	AD IN MADREP MAGAZINE	100-56700-340	1,500.00
Total CARD SERVICE CENTER:					6,516.39
CHARTER COMMUNICATIONS					
2421	CHARTER COMMUNICATIONS	2421-11719PHONE	PHONE @ MUNICIPAL SERVICES BLDG	100-51700-225	177.97
2421	CHARTER COMMUNICATIONS	2421-11719PHONE	PHONE @ MUNICIPAL SERVICES BLDG	600-60920-225	15.70
2421	CHARTER COMMUNICATIONS	2421-11719PHONE	PHONE @ MUNICIPAL SERVICES BLDG	601-60850-225	15.70
Total CHARTER COMMUNICATIONS:					209.37
CITY OF MADISON TREASURER					
584	CITY OF MADISON TREASURER	20217	MPD TRAINING FACILITY RENTALS	100-52100-330	920.00
Total CITY OF MADISON TREASURER:					920.00
CIVIC SYSTEMS					
411	CIVIC SYSTEMS	CVC17303	SEMI ANNUAL SOFTWARE SUPPORT FEES	100-51520-210	1,740.00
411	CIVIC SYSTEMS	CVC17303	SEMI ANNUAL SOFTWARE SUPPORT FEES	600-60923-210	580.00
411	CIVIC SYSTEMS	CVC17303	SEMI ANNUAL SOFTWARE SUPPORT FEES	601-60852-210	580.00
Total CIVIC SYSTEMS:					2,900.00
CIVICPLUS					
5600	CIVICPLUS	181846	HOSTING & SUPPORT FOR VILLAGE WEBSITE	100-51600-350	4,555.95
Total CIVICPLUS:					4,555.95
CNA SURETY					
4312	CNA SURETY	4312-011719	BOND FOR CLERK LISA KALATA	100-51930-512	100.00
Total CNA SURETY:					100.00
COMPUTER MAGIC INC					
930	COMPUTER MAGIC INC	4123	PD - ADDITIONAL MEMORY FOR MDC-700	100-52100-214	72.50
Total COMPUTER MAGIC INC:					72.50
CORE & MAIN LP					
1463	CORE & MAIN LP	K001099	GREEN MARKING PAINT	601-60831-340	96.00
Total CORE & MAIN LP:					96.00
CRYSTAL CLEANERS INC					
5220	CRYSTAL CLEANERS INC	20743	DPW/PARKS OFFICE CLEANING - DECEMBER	100-51700-210	260.00

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5220	CRYSTAL CLEANERS INC	20744	PD OFFICE CLEANING - DECEMBER	100-51700-210	310.40
5220	CRYSTAL CLEANERS INC	20745	VILLAGE HALL CLEANING - DECEMBER	100-51600-210	241.00
Total CRYSTAL CLEANERS INC:					811.40
DANE CO TREASURER					
195	DANE CO TREASURER	195-011719	DECEMBER FINES & FORFEITURES	100-24300	520.00
Total DANE CO TREASURER:					520.00
DEER-GROVE EMS					
251	DEER-GROVE EMS	251-011719	2019 EMS ASSESSMENT - 25%	100-52500-210	62,687.58
Total DEER-GROVE EMS:					62,687.58
DEON, SUSAN					
6327	DEON, SUSAN	6327-011719	REFUND OF TAX OVERPAYMENT	100-12100	35.30
Total DEON, SUSAN:					35.30
DEPT OF ADMINISTRATION					
2139	DEPT OF ADMINISTRATION	2139-011719	DECEMBER FINES & FORFEITURES	100-24200	2,532.09
Total DEPT OF ADMINISTRATION:					2,532.09
DETROIT SALT COMPANY					
6136	DETROIT SALT COMPANY	78592	ROCK SALT	100-53300-370	14,294.74
Total DETROIT SALT COMPANY:					14,294.74
DOELGER, CLAIRE					
6130	DOELGER, CLAIRE	6130-011719	ADULT & ME COOKING CLASS - 7 X \$35	100-55310-345	245.00
Total DOELGER, CLAIRE:					245.00
EHLERS					
5801	EHLERS	5801-011718	2019 PUBLIC FINANCE SEMINAR - DEB WINTER	100-51520-330	235.00
Total EHLERS:					235.00
EHLERS INVESTMENT PARTNERS LLC					
5031	EHLERS INVESTMENT PARTNERS L	5031-011719-10	OCTOBER 2018 MANAGEMENT FEES	100-51520-340	53.39
5031	EHLERS INVESTMENT PARTNERS L	5031-011719-10	OCTOBER 2018 MANAGEMENT FEES	100-55200-340	11.86
5031	EHLERS INVESTMENT PARTNERS L	5031-011719-10	OCTOBER 2018 MANAGEMENT FEES	300-58200-691	24.55
5031	EHLERS INVESTMENT PARTNERS L	5031-011719-10	OCTOBER 2018 MANAGEMENT FEES	405-57120-820	71.68
5031	EHLERS INVESTMENT PARTNERS L	5031-011719-10	OCTOBER 2018 MANAGEMENT FEES	406-51410-820	37.04
5031	EHLERS INVESTMENT PARTNERS L	5031-011719-10	OCTOBER 2018 MANAGEMENT FEES	407-51410-820	24.64
5031	EHLERS INVESTMENT PARTNERS L	5031-011719-10	OCTOBER 2018 MANAGEMENT FEES	410-58200-692	26.69
5031	EHLERS INVESTMENT PARTNERS L	5031-011719-10	OCTOBER 2018 MANAGEMENT FEES	600-60920-340	141.53
5031	EHLERS INVESTMENT PARTNERS L	5031-011719-10	OCTOBER 2018 MANAGEMENT FEES	601-60850-340	78.56
5031	EHLERS INVESTMENT PARTNERS L	5031-011719-11	NOVEMBER 2018 MANAGEMENT FEES	100-51520-340	52.09
5031	EHLERS INVESTMENT PARTNERS L	5031-011719-11	NOVEMBER 2018 MANAGEMENT FEES	100-55200-340	11.50
5031	EHLERS INVESTMENT PARTNERS L	5031-011719-11	NOVEMBER 2018 MANAGEMENT FEES	300-58200-691	23.82
5031	EHLERS INVESTMENT PARTNERS L	5031-011719-11	NOVEMBER 2018 MANAGEMENT FEES	405-57120-820	69.54
5031	EHLERS INVESTMENT PARTNERS L	5031-011719-11	NOVEMBER 2018 MANAGEMENT FEES	406-51410-820	35.93
5031	EHLERS INVESTMENT PARTNERS L	5031-011719-11	NOVEMBER 2018 MANAGEMENT FEES	407-51410-820	23.91
5031	EHLERS INVESTMENT PARTNERS L	5031-011719-11	NOVEMBER 2018 MANAGEMENT FEES	410-58200-692	25.90

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5031	EHLERS INVESTMENT PARTNERS L	5031-011719-11	NOVEMBER 2018 MANAGEMENT FEES	600-60920-340	137.31
5031	EHLERS INVESTMENT PARTNERS L	5031-011719-11	NOVEMBER 2018 MANAGEMENT FEES	601-60850-340	76.21
5031	EHLERS INVESTMENT PARTNERS L	5031-011719-12	DECEMBER 2018 MANAGEMENT FEES	100-51520-340	53.93
5031	EHLERS INVESTMENT PARTNERS L	5031-011719-12	DECEMBER 2018 MANAGEMENT FEES	100-55200-340	11.91
5031	EHLERS INVESTMENT PARTNERS L	5031-011719-12	DECEMBER 2018 MANAGEMENT FEES	300-58200-691	24.66
5031	EHLERS INVESTMENT PARTNERS L	5031-011719-12	DECEMBER 2018 MANAGEMENT FEES	405-57120-820	72.00
5031	EHLERS INVESTMENT PARTNERS L	5031-011719-12	DECEMBER 2018 MANAGEMENT FEES	406-51410-820	37.20
5031	EHLERS INVESTMENT PARTNERS L	5031-011719-12	DECEMBER 2018 MANAGEMENT FEES	407-51410-820	24.75
5031	EHLERS INVESTMENT PARTNERS L	5031-011719-12	DECEMBER 2018 MANAGEMENT FEES	410-58200-692	26.81
5031	EHLERS INVESTMENT PARTNERS L	5031-011719-12	DECEMBER 2018 MANAGEMENT FEES	600-60920-340	142.17
5031	EHLERS INVESTMENT PARTNERS L	5031-011719-12	DECEMBER 2018 MANAGEMENT FEES	601-60850-340	78.90
Total EHLERS INVESTMENT PARTNERS LLC:					1,398.48
ERICKSON, ERIC OR CHARLENE					
6328	ERICKSON, ERIC OR CHARLENE	6328-011719	REFUND OF TAX OVERPAYMENT	100-12100	9,640.34
Total ERICKSON, ERIC OR CHARLENE:					9,640.34
FRONTIER					
3912	FRONTIER	3912-011719	608-839-4704 VILLAGE HALL	100-51600-225	154.32
3912	FRONTIER	3912-011719	608-839-4704 VILLAGE HALL	600-60920-225	51.44
3912	FRONTIER	3912-011719	608-839-4704 VILLAGE HALL	601-60850-225	51.44
3912	FRONTIER	3912-011719	608-839-8064 CLERK OF COURT	100-51200-340	54.59
3912	FRONTIER	3912-011719	608-839-1603 FAX & SCADA SYSTEM	100-53100-225	80.08
3912	FRONTIER	3912-011719	608-839-1603 FAX & SCADA SYSTEM	100-55310-225	80.08
3912	FRONTIER	3912-011719	608-839-1603 FAX & SCADA SYSTEM	600-60935-340	53.38
3912	FRONTIER	3912-011719	608-839-1603 FAX & SCADA SYSTEM	601-60832-340	53.38
3912	FRONTIER	3912-011719	608-839-4588 EMERGENCY PHONE & FAX	100-52100-225	67.50
Total FRONTIER:					646.21
GERMAIN, MARCUS					
6333	GERMAIN, MARCUS	6333-011719	REFUND OF TAX OVERPAYMENT	100-12100	28.64
Total GERMAIN, MARCUS:					28.64
GOODE, PAULA					
6332	GOODE, PAULA	6332-011719	REFUND OF TAX OVERPAYMENT	100-12100	25.87
Total GOODE, PAULA:					25.87
GRAINGER					
142	GRAINGER	9040608896	QUARTZ METAL HALIDE LAMP	100-53300-340	80.52
142	GRAINGER	9040608896	QUARTZ METAL HALIDE LAMP	600-60935-340	26.84
142	GRAINGER	9040608896	QUARTZ METAL HALIDE LAMP	601-60834-340	26.84
142	GRAINGER	9049620595	RED MARKING FLAG	100-53300-340	15.90
142	GRAINGER	9049620595	GREEN MARKING FLAG	601-60831-340	43.80
142	GRAINGER	9049620595	BLUE MARKING FLAG	600-60652-340	33.95
Total GRAINGER:					227.85
GROSSO, RONALD OR KATHERINE					
6326	GROSSO, RONALD OR KATHERINE	6326-011719	REFUND OF TAX OVERPAYMENT	100-12100	29.38
Total GROSSO, RONALD OR KATHERINE:					29.38

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HATFIELD, CRAIG					
6331	HATFIELD, CRAIG	6331-011719	REFUND OF TAX OVERPAYMENT	100-12100	30.34
Total HATFIELD, CRAIG:					30.34
JACKSON, MAURICE					
6330	JACKSON, MAURICE	6330-011719	BASKETBALL REFEREE	100-55310-342	100.00
Total JACKSON, MAURICE:					100.00
JP MORGAN CHASE BANK NATIONAL ASSOC					
6336	JP MORGAN CHASE BANK NATIONAL ASSOC	6336-011719	REFUND OF TAX OVERPAYMENT	100-12100	5,618.43
Total JP MORGAN CHASE BANK NATIONAL ASSOC:					5,618.43
KETNER, JEFFREY					
6335	KETNER, JEFFREY	6335-011719	REFUND OF TAX OVERPAYMENT	100-12100	35.33
Total KETNER, JEFFREY:					35.33
LANDMARK SERVICES COOPERATIVE					
3	LANDMARK SERVICES COOPERATIVE	3-011719PD	POLICE DEPT FUEL - DECEMBER 2018	100-52100-385	1,153.29
3	LANDMARK SERVICES COOPERATIVE	3-011719PW	PW FUEL PURCHASED - DECEMBER	100-53300-385	1,046.79
3	LANDMARK SERVICES COOPERATIVE	3-011719PW	PW FUEL PURCHASED - DECEMBER	600-60933-385	348.93
3	LANDMARK SERVICES COOPERATIVE	3-011719PW	PW FUEL PURCHASED - DECEMBER	601-60828-385	348.93
3	LANDMARK SERVICES COOPERATIVE	3-011719PW	PARKS FUEL PURCHASED - DECEMBER	100-55200-385	40.50
3	LANDMARK SERVICES COOPERATIVE	3-011719-PW2	TORDON AND FLOOR DRY	100-53300-340	194.40
3	LANDMARK SERVICES COOPERATIVE	3-011719-PW2	TORDON AND FLOOR DRY	600-60935-340	64.80
3	LANDMARK SERVICES COOPERATIVE	3-011719-PW2	TORDON AND FLOOR DRY	601-60834-340	64.80
Total LANDMARK SERVICES COOPERATIVE:					3,262.44
LAZERS BUS SERVICE INC					
4949	LAZERS BUS SERVICE INC	4436	SCHOOL BUS FOR CASCADE MOUNTAIN REC TR	100-55310-344	350.00
Total LAZERS BUS SERVICE INC:					350.00
LEJA, ERIC OR ELLEN					
6324	LEJA, ERIC OR ELLEN	6324-011719	REFUND OF TAX OVERPAYMENT	100-12100	37.85
Total LEJA, ERIC OR ELLEN:					37.85
LINCOLN CONTRACTORS SUPPLY INC					
404	LINCOLN CONTRACTORS SUPPLY INC	M04617	STRUCTRON SHOVEL W/ REAR ROLLED STEP	100-53300-340	170.36
404	LINCOLN CONTRACTORS SUPPLY INC	M04617	STRUCTRON SHOVEL W/ REAR ROLLED STEP	600-60935-340	56.78
404	LINCOLN CONTRACTORS SUPPLY INC	M04617	STRUCTRON SHOVEL W/ REAR ROLLED STEP	601-60834-340	56.78
Total LINCOLN CONTRACTORS SUPPLY INC:					283.92
LW ALLEN LLC					
294	LW ALLEN LLC	9040608896	SCADA REPAIR	600-60920-340	142.31
294	LW ALLEN LLC	9040608896	SCADA REPAIR	601-60832-340	142.31
Total LW ALLEN LLC:					284.62
MEINEKE COTTAGE GROVE #2474					
5772	MEINEKE COTTAGE GROVE #2474	23158	OIL CHANGE ON SQUAD	100-52100-380	35.30

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
5772	MEINEKE COTTAGE GROVE #2474	23199	OIL CHANGE AND LIGHTBULB REPLACEMENT ON	100-52100-380	54.19
5772	MEINEKE COTTAGE GROVE #2474	23271	BATTERY REPLACEMENT ON SQUAD	100-52100-380	205.01
Total MEINEKE COTTAGE GROVE #2474:					294.50
MIDWEST TOXICOLOGY SERVICES LLC					
5545	MIDWEST TOXICOLOGY SERVICES	358812	ANNUAL CONSORTIUM ADMINISTRATION FEE	100-53100-210	69.00
5545	MIDWEST TOXICOLOGY SERVICES	358812	ANNUAL CONSORTIUM ADMINISTRATION FEE	600-60923-210	23.00
5545	MIDWEST TOXICOLOGY SERVICES	358812	ANNUAL CONSORTIUM ADMINISTRATION FEE	601-60852-210	23.00
Total MIDWEST TOXICOLOGY SERVICES LLC:					115.00
MSA PROFESSIONAL SERVICES INC					
99	MSA PROFESSIONAL SERVICES INC	99-011719	DUE FROM SUMMIT CU	210-13882	211.99
99	MSA PROFESSIONAL SERVICES INC	99-011719	DUE FROM SHADY GROVE	210-13874	969.62
99	MSA PROFESSIONAL SERVICES INC	99-011719	DUE FROM HOMEBURG - WESTLAWN HEIGHTS	210-13809	158.58
99	MSA PROFESSIONAL SERVICES INC	99-011719	AUDIT & GASB	100-51520-210	1,067.00
99	MSA PROFESSIONAL SERVICES INC	99-011719	ENGINEERING - GENERAL ENGINEERING	100-53110-210	121.75
99	MSA PROFESSIONAL SERVICES INC	99-011719	ENGINEERING - STORMWATER - WESTLAWN 3RD	410-57503-810	1,764.49
99	MSA PROFESSIONAL SERVICES INC	99-011719	ENGINEERING - STORMWATER MODEL	410-57503-810	4,477.50
99	MSA PROFESSIONAL SERVICES INC	99-011719	GLACIAL DRUMLIN PATH IMPROVEMENT (TAP)	410-57331-820	3,146.50
99	MSA PROFESSIONAL SERVICES INC	99-011719	WATER UTILITY - GIS MAPPING	600-60651-340	237.73
99	MSA PROFESSIONAL SERVICES INC	99-011719	WATER UTILITY - GIS MAPPING	600-60652-340	39.63
99	MSA PROFESSIONAL SERVICES INC	99-011719	WATER UTILITY - GIS MAPPING	600-60653-340	15.85
99	MSA PROFESSIONAL SERVICES INC	99-011719	WATER UTILITY - GIS MAPPING	600-60654-340	23.78
99	MSA PROFESSIONAL SERVICES INC	99-011719	WATER UTILITY - GENERAL ENGINEERING	600-60923-210	100.00
99	MSA PROFESSIONAL SERVICES INC	99-011719	SEWER UTILITY - CWIP MAIN STREET LIFT STATIO	601-39502	1,113.41
99	MSA PROFESSIONAL SERVICES INC	99-011719	SEWER UTILITY - CWIP PROGRESS DRIVE FORCE	601-39505	3,051.82
99	MSA PROFESSIONAL SERVICES INC	99-011719	SEWER UTILITY - GIS MAPPING	601-60827-340	79.25
99	MSA PROFESSIONAL SERVICES INC	99-011719	SEWER UTILITY - GIS MAPPING	601-60831-240	237.75
99	MSA PROFESSIONAL SERVICES INC	99-011719	SEWER UTILITY - GIS MAPPING	601-60831-350	118.88
99	MSA PROFESSIONAL SERVICES INC	99-011719	SEWER UTILITY - GIS MAPPING	601-60832-340	39.63
Total MSA PROFESSIONAL SERVICES INC:					16,975.16
ON-TIME TEES					
5658	ON-TIME TEES	108288	YOUTH TSHIRTS FOR PARKS AND REC PROGRAM	100-55310-342	330.85
Total ON-TIME TEES:					330.85
O'REILLY AUTO PARTS					
4458	O'REILLY AUTO PARTS	8537	COUPLER SET FOR WELL #3 AIR COMPRESSOR	600-60600-340	6.99
Total O'REILLY AUTO PARTS:					6.99
OVERHEAD DOOR COMPANY					
5711	OVERHEAD DOOR COMPANY	8537	SERVICE AND ADJUST GARAGE DOOR	100-51700-340	60.00
5711	OVERHEAD DOOR COMPANY	8537	SERVICE AND ADJUST GARAGE DOOR	600-60935-340	20.00
5711	OVERHEAD DOOR COMPANY	8537	SERVICE AND ADJUST GARAGE DOOR	601-60834-340	20.00
Total OVERHEAD DOOR COMPANY:					100.00
QUILL CORP					
12	QUILL CORP	3813902	FILE JACKETS, CALCULATOR RIBBONS, CANNED	100-51520-340	162.77
12	QUILL CORP	3813902	PAPER CLIPS, SCOTCH TAPE, WALL CALENDAR,	600-60920-340	54.26
12	QUILL CORP	3813902	FILE JACKETS, CALCULATOR RIBBONS, CANNED	601-60850-340	54.26

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net invoice Amount
Total QUILL CORP:					271.29
SECURIAN FINANCIAL GROUP INC					
10	SECURIAN FINANCIAL GROUP INC	10-011719	LIFE INS PREMIUMS - FEBRUARY	100-21530	775.73
Total SECURIAN FINANCIAL GROUP INC:					775.73
STRAND, DAVID					
6338	STRAND, DAVID	6338-011719	REFUND OF TAX OVERPAYMENT	100-12100	44.14
Total STRAND, DAVID:					44.14
SUPERIOR CHEMICAL CORP					
11	SUPERIOR CHEMICAL CORP	215444	DEGREASER	601-60827-340	982.23
Total SUPERIOR CHEMICAL CORP:					982.23
TORTORICI, CARMEN L					
5568	TORTORICI, CARMEN L	5568-011719	BASKETBALL REFEREE	100-55310-342	200.00
Total TORTORICI, CARMEN L:					200.00
TOWN OF COTTAGE GROVE					
92	TOWN OF COTTAGE GROVE	2018042	FIRE DEPT EXPENSES	100-52200-340	4,072.57
92	TOWN OF COTTAGE GROVE	2018042	EMERGENCY BLDG - UTILITIES/MAINTENANCE	100-52210-221	724.38
92	TOWN OF COTTAGE GROVE	2018042	EMERGENCY BLDG - UTILITIES/MAINTENANCE	100-52210-340	1,061.31
92	TOWN OF COTTAGE GROVE	2018042	EMERGENCY GOVT EXPENSES	100-52300-340	22.56
92	TOWN OF COTTAGE GROVE	2018042	NATVIG LANDFILL EXPENSES	100-53630-210	1,220.31
Total TOWN OF COTTAGE GROVE:					7,101.13
UNITYPOINT HEALTH HOSPITALS					
5657	UNITYPOINT HEALTH HOSPITALS	5657-011719	BLOOD DRAW	100-52100-340	33.79
Total UNITYPOINT HEALTH HOSPITALS:					33.79
USA BLUE BOOK					
150	USA BLUE BOOK	776064	DPD DISPENSER	600-60630-210	85.68
Total USA BLUE BOOK:					85.68
USELMAN PLUMBING LLC					
1953	USELMAN PLUMBING LLC	347	MANSFIELD ADA TOILET & MATERIALS FOR WELL	600-60600-340	174.00
Total USELMAN PLUMBING LLC:					174.00
WHALEN, RYAN					
6334	WHALEN, RYAN	6334-011719	REFUND OF TAX OVERPAYMENT	100-12100	38.83
Total WHALEN, RYAN:					38.83
WI DEPT OF JUSTICE - TIME					
639	WI DEPT OF JUSTICE - TIME	455TIME-5863	TIME SYSTEM ACCESS - QTRLY CHARGE	100-52100-214	318.00
Total WI DEPT OF JUSTICE - TIME:					318.00

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
WURGLER, TIMOTHY OR KRISTEN					
6329	WURGLER, TIMOTHY OR KRISTEN	6329-011719	REFUND OF TAX OVERPAYMENT	100-12100	38.78
Total WURGLER, TIMOTHY OR KRISTEN:					38.78
ZOELLNER, ALAN					
6337	ZOELLNER, ALAN	6337-011719	REFUND OF TAX OVERPAYMENT	100-12100	25.08
Total ZOELLNER, ALAN:					25.08
Grand Totals:					259,816.64

VILLAGE PORTION	\$ 237,419.78
WATER & SEWER	\$ 22,396.86
<u>TOTAL INVOICES</u>	<u>\$ 259,816.64</u>