

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
<b>ACE HARDWARE OF COTTAGE GROVE</b>					
2688	ACE HARDWARE OF COTTAGE GRO	2688-020420	SHOP SUPPLIES	100-53300-340	102.68
2688	ACE HARDWARE OF COTTAGE GRO	2688-020420	SHOP SUPPLIES	600-60935-340	34.23
2688	ACE HARDWARE OF COTTAGE GRO	2688-020420	SHOP SUPPLIES	601-60834-340	34.23
2688	ACE HARDWARE OF COTTAGE GRO	2688-020420	TUBE REFILL FOR TOILET TANK	100-51600-340	3.34
2688	ACE HARDWARE OF COTTAGE GRO	2688-020420	TUBE REFILL FOR TOILET TANK	600-60935-340	1.12
2688	ACE HARDWARE OF COTTAGE GRO	2688-020420	TUBE REFILL FOR TOILET TANK	601-60834-340	1.12
2688	ACE HARDWARE OF COTTAGE GRO	2688-020420	PICTURE HANGERS - PD	100-51700-340	16.91
2688	ACE HARDWARE OF COTTAGE GRO	2688-020420	PICTURE HANGERS - PD	600-60935-340	5.63
2688	ACE HARDWARE OF COTTAGE GRO	2688-020420	PICTURE HANGERS - PD	601-60834-340	5.63
Total ACE HARDWARE OF COTTAGE GROVE:					204.89
<b>AGUILER, PENNY</b>					
6369	AGUILER, PENNY	6369-020420	CITIZENS PER DIEM FOR PARKS, REC & FORESTR	100-51100-140	40.00
Total AGUILER, PENNY:					40.00
<b>ALSCO</b>					
1462	ALSCO	IMIL1530127	MATS AT MUNICIPAL SERVICES BLDG	100-51700-210	32.15
1462	ALSCO	IMIL1530127	MATS AT MUNICIPAL SERVICES BLDG	600-60920-340	10.71
1462	ALSCO	IMIL1530127	MATS AT MUNICIPAL SERVICES BLDG	601-60850-340	10.71
1462	ALSCO	IMIL1530128	MATS	100-51700-210	20.24
1462	ALSCO	IMIL1530128	UNIFORMS	100-53200-340	31.87
1462	ALSCO	IMIL1530128	MATS & UNIFORMS	600-60920-340	12.41
1462	ALSCO	IMIL1530128	MATS & UNIFORMS	601-60850-340	12.41
1462	ALSCO	IMIL1530129	MATS AT VILLAGE HALL	100-51600-210	23.39
1462	ALSCO	IMIL1530129	MATS AT VILLAGE HALL	600-60920-340	7.80
1462	ALSCO	IMIL1530129	MATS AT VILLAGE HALL	601-60850-340	7.79
1462	ALSCO	IMIL1532545	MATS AT MUNICIPAL SERVICES BLDG	100-51700-210	32.15
1462	ALSCO	IMIL1532545	MATS AT MUNICIPAL SERVICES BLDG	600-60920-340	10.71
1462	ALSCO	IMIL1532545	MATS AT MUNICIPAL SERVICES BLDG	601-60850-340	10.71
1462	ALSCO	IMIL1532546	MATS	100-51700-210	20.24
1462	ALSCO	IMIL1532546	UNIFORMS	100-53200-340	31.87
1462	ALSCO	IMIL1532546	MATS & UNIFORMS	600-60920-340	12.41
1462	ALSCO	IMIL1532546	MATS & UNIFORMS	601-60850-340	12.41
1462	ALSCO	IMIL1532547	MATS AT VILLAGE HALL	100-51600-210	23.39
1462	ALSCO	IMIL1532547	MATS AT VILLAGE HALL	600-60920-340	7.80
1462	ALSCO	IMIL1532547	MATS AT VILLAGE HALL	601-60850-340	7.79
Total ALSCO:					338.96
<b>ASSOC APPRAISAL CONSULTANT INC</b>					
90	ASSOC APPRAISAL CONSULTANT IN	146547	PROF SERVICES - FEBRUARY 2020	100-51530-210	1,250.00
90	ASSOC APPRAISAL CONSULTANT IN	146547	INTERNET POSTING	100-51530-210	37.77
Total ASSOC APPRAISAL CONSULTANT INC:					1,287.77
<b>AXON ENTERPRISE INC</b>					
5829	AXON ENTERPRISE INC	SI-1633261	TASER	100-52100-340	1,265.00
Total AXON ENTERPRISE INC:					1,265.00
<b>BOBCAT OF MADISON INC</b>					
754	BOBCAT OF MADISON INC	01-82593	BOBCAT REPAIR PARTS	100-53300-340	113.17
754	BOBCAT OF MADISON INC	01-82593	BOBCAT REPAIR PARTS	600-60935-340	37.73
754	BOBCAT OF MADISON INC	01-82593	BOBCAT REPAIR PARTS	601-60834-340	37.73

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
Total BOBCAT OF MADISON INC:					188.63
<b>BRINKMEIER, DONALD</b>					
2786	BRINKMEIER, DONALD	2786-020420	CITIZEN PER DIEM FOR PLAN COMISSION 7/1/19-1	100-51100-140	120.00
Total BRINKMEIER, DONALD:					120.00
<b>BROOM, KYLE</b>					
6368	BROOM, KYLE	6368-020420	CITIZENS PER DIEM FOR PLAN COMMISSION 7/1/1	100-51100-140	120.00
Total BROOM, KYLE:					120.00
<b>BRUSEGAR, BRADY T</b>					
5373	BRUSEGAR, BRADY T	5373-020420	BASKETBALL REFEREE - 1/18 X 3 GAMES	100-55310-342	75.00
Total BRUSEGAR, BRADY T:					75.00
<b>BRUSEGAR, COLE J</b>					
5215	BRUSEGAR, COLE J	5215-020420	BASKETBALL REFEREE - 1/18 X 3 GAMES	100-55310-342	75.00
Total BRUSEGAR, COLE J:					75.00
<b>BURKE TRUCK &amp; EQUIPMENT</b>					
2	BURKE TRUCK & EQUIPMENT	26275	PLOW REPAIR PARTS	100-53300-340	82.88
2	BURKE TRUCK & EQUIPMENT	26275	PLOW REPAIR PARTS	600-60935-340	27.62
2	BURKE TRUCK & EQUIPMENT	26275	PLOW REPAIR PARTS	601-60834-340	27.62
2	BURKE TRUCK & EQUIPMENT	26278	PLOW REPAIR PARTS	100-53300-340	23.97
2	BURKE TRUCK & EQUIPMENT	26278	PLOW REPAIR PARTS	600-60935-340	7.99
2	BURKE TRUCK & EQUIPMENT	26278	PLOW REPAIR PARTS	601-60834-340	7.99
Total BURKE TRUCK & EQUIPMENT:					178.07
<b>CHILDS, GERRICK OR SARAH</b>					
6517	CHILDS, GERRICK OR SARAH	6517-020420	REFUND OF TAX OVERPAYMENT	100-12100	258.99
Total CHILDS, GERRICK OR SARAH:					258.99
<b>CITY OF MADISON TREASURER</b>					
584	CITY OF MADISON TREASURER	26792	MPD TRAINING JESSICA HELGELAND	100-52100-330	440.00
584	CITY OF MADISON TREASURER	26967	TRAFFIC SIGNAL MAINTENANCE	100-53400-340	716.48
Total CITY OF MADISON TREASURER:					1,156.48
<b>CIVIC SYSTEMS</b>					
411	CIVIC SYSTEMS	CVC18949	SENSUS ANALYTICS INTEGRATION	600-60902-340	412.50
411	CIVIC SYSTEMS	CVC18949	SENSUS ANALYTICS INTEGRATION	601-60840-340	412.50
Total CIVIC SYSTEMS:					825.00
<b>CORRPRO COMPANIES INC</b>					
6018	CORRPRO COMPANIES INC	588791	ANNUAL CATHODIC INSPECTION TANK & WATER T	600-60650-340	2,640.00
Total CORRPRO COMPANIES INC:					2,640.00
<b>CRYSTAL CLEANERS INC</b>					
5220	CRYSTAL CLEANERS INC	22046	CLEANING AT MSB - DECEMBER 2019	100-51700-210	187.20

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
5220	CRYSTAL CLEANERS INC	22046	CLEANING AT MSB - DECEMBER 2019	600-60935-340	36.40
5220	CRYSTAL CLEANERS INC	22046	CLEANING AT MSB - DECEMBER 2019	601-60834-340	36.40
5220	CRYSTAL CLEANERS INC	22047	CLEANING AT MSB PD - DECEMBER 2019	100-51700-210	388.00
5220	CRYSTAL CLEANERS INC	22048	CLEANING AT VILLAGE HALL - DECEMBER 2019	100-51600-210	214.00
Total CRYSTAL CLEANERS INC:					862.00
<b>DCCOPA</b>					
628	DCCOPA	2020-CGPD	DCCOPA DUES FOR CHIEF LAYBER AND LT WAGN	100-52100-320	80.00
Total DCCOPA:					80.00
<b>DEERFIELD PISTOL CENTER</b>					
5760	DEERFIELD PISTOL CENTER	54034	BELT AND WATERPROOF SIDE ZIP - MATTE	100-52100-342	138.90
Total DEERFIELD PISTOL CENTER:					138.90
<b>DEER-GROVE EMS</b>					
251	DEER-GROVE EMS	20201	DEFIBRILLATOR PADS	100-52100-340	154.04
Total DEER-GROVE EMS:					154.04
<b>DELTA DENTAL OF WISCONSIN</b>					
94	DELTA DENTAL OF WISCONSIN	1395927	DENTAL PREMIUM - FEBRUARY 2020	100-21532	3,753.69
Total DELTA DENTAL OF WISCONSIN:					3,753.69
<b>DETROIT SALT COMPANY</b>					
6136	DETROIT SALT COMPANY	S1120-03273	ROAD SALT	100-53300-370	11,188.40
6136	DETROIT SALT COMPANY	S120-03348	ROAD SALT	100-53300-370	9,726.68
6136	DETROIT SALT COMPANY	S120-04192	ROAD SALT	100-53300-370	16,771.60
Total DETROIT SALT COMPANY:					37,686.68
<b>EBERHARDT, ANDREW</b>					
2789	EBERHARDT, ANDREW	2789-020420	CITIZEN PER DIEM FOR PUBLIC WORKS & PROPE	100-51100-140	40.00
Total EBERHARDT, ANDREW:					40.00
<b>ELDER, MICHAEL</b>					
5583	ELDER, MICHAEL	5583-020420	CITIZENS PER DIEM FOR COMMUNITY DEVELOPM	100-51100-140	60.00
Total ELDER, MICHAEL:					60.00
<b>ENGRAVING &amp; TROPHY SPECIALISTS INC</b>					
5942	ENGRAVING & TROPHY SPECIALIST	59785	CIVILIAN GALLANTRY AWARD	100-52100-340	75.00
Total ENGRAVING & TROPHY SPECIALISTS INC:					75.00
<b>FRONTIER</b>					
3912	FRONTIER	3912-020420	608-839-4698 VILLAGE HALL FAX	100-51600-225	41.95
3912	FRONTIER	3912-020420	608-839-4698 VILLAGE HALL FAX	600-60920-225	13.99
3912	FRONTIER	3912-020420	608-839-4698 VILLAGE HALL FAX	601-60850-225	13.99
Total FRONTIER:					69.93

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
<b>FULL COMPASS SYSTEMS LTD</b>					
6516	FULL COMPASS SYSTEMS LTD	INC1053251	16-CHANNEL DIGITAL WIRELESS SYSTEM AND BA	410-57320-225	356.48
Total FULL COMPASS SYSTEMS LTD:					356.48
<b>GENNRICH, RODNEY</b>					
6520	GENNRICH, RODNEY	6520-020420	BASKETBALL REFEREE - 1/18 X 2 GAMES	100-55310-342	50.00
6520	GENNRICH, RODNEY	6520-020420	BASKETBALL REFEREE - 1/25 X 4 GAMES	100-55310-342	100.00
6520	GENNRICH, RODNEY	6520-020420A	BASKETBALL REFEREE - 12/2 X 1 GAME	100-55310-342	15.00
Total GENNRICH, RODNEY:					165.00
<b>GIESE, KATHLEEN D</b>					
2594	GIESE, KATHLEEN D	2594-020420	CITIZEN PER DIEM FOR PEER COURT STEERING	100-51100-140	75.00
Total GIESE, KATHLEEN D:					75.00
<b>GLASSWORKS OF WISCONSIN INC</b>					
6528	GLASSWORKS OF WISCONSIN INC	77527	PICKUP WINDSHIELD REPAIR	100-53300-340	36.00
6528	GLASSWORKS OF WISCONSIN INC	77527	PICKUP WINDSHIELD REPAIR	600-60935-340	12.00
6528	GLASSWORKS OF WISCONSIN INC	77527	PICKUP WINDSHIELD REPAIR	601-60834-340	12.00
Total GLASSWORKS OF WISCONSIN INC:					60.00
<b>GORDON FLESCH CO</b>					
212	GORDON FLESCH CO	IN12834169	CONTRACT COPY CHARGES - 12/15/19-1/15/20	100-51420-340	31.39
212	GORDON FLESCH CO	IN12834169	CONTRACT COPY CHARGES - 12/15/19-1/15/20	100-55310-340	31.38
212	GORDON FLESCH CO	IN12834169	CONTRACT COPY CHARGES - 12/15/19-1/15/20	100-53100-340	31.38
212	GORDON FLESCH CO	IN12834169	CONTRACT COPY CHARGES - 12/15/19-1/15/20	600-60920-340	15.69
212	GORDON FLESCH CO	IN12834169	CONTRACT COPY CHARGES - 12/15/19-1/15/20	601-60850-340	15.69
212	GORDON FLESCH CO	IN12834170	CONTRACT COPY CHARGES - 12/15/19-1/15/20	100-52100-340	8.81
Total GORDON FLESCH CO:					134.34
<b>HACKEL, MICHAEL</b>					
2609	HACKEL, MICHAEL	2609-020420	CITIZENS PER DIEM FOR PUBLIC WORKS & PROP	100-51100-140	60.00
2609	HACKEL, MICHAEL	2609-020420	CITIZENS PER DIAM FOR UTILITY COMMISSION 7/	600-60923-125	62.50
2609	HACKEL, MICHAEL	2609-020420	CITIZENS PER DIAM FOR UTILITY COMMISSION 7/	601-60852-140	62.50
Total HACKEL, MICHAEL:					185.00
<b>HALVERSON, BRUCE</b>					
5095	HALVERSON, BRUCE	5095-020420	CITIZEN PER DIEM FOR UTILITY COMMISSION 7/1/	600-60923-125	50.00
5095	HALVERSON, BRUCE	5095-020420	CITIZEN PER DIEM FOR UTILITY COMMISSION 7/1/	601-60852-140	50.00
Total HALVERSON, BRUCE:					100.00
<b>HEPFINGER, MARK</b>					
1831	HEPFINGER, MARK	1831-020420	CITIZENS PER DIEM FOR PEER COURT STEERING	100-51100-140	60.00
Total HEPFINGER, MARK:					60.00
<b>HIBNER, JORDAN</b>					
5758	HIBNER, JORDAN	5758-020420	BASKETBALL REFEREE - 1/21 X 1 GAME	100-55310-342	15.00
Total HIBNER, JORDAN:					15.00

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
<b>HOGAN, JOHN W</b>					
5594	HOGAN, JOHN W	5594-020420	CITIZEN PER DIEM COMMUNITY DEVELOPMENT 7/	100-51100-140	80.00
Total HOGAN, JOHN W:					80.00
<b>HOIER, TY</b>					
6493	HOIER, TY	6493-020420	BASKETBALL REFEREE 1/23 X 1 GAME	100-55310-342	15.00
6493	HOIER, TY	6493-020420	BASKETBALL REFEREE 1/25 X 6 GAMES	100-55310-342	90.00
Total HOIER, TY:					105.00
<b>HOLMES, TERRY &amp; KATHLEEN</b>					
6206	HOLMES, TERRY & KATHLEEN	6206-020420	REUND OF TAX OVERPAYMENT	100-12100	258.99
Total HOLMES, TERRY & KATHLEEN:					258.99
<b>HYDROCORP</b>					
6454	HYDROCORP	0055928-IN	CROSS CONNECTION CONTROL PROGRAM	600-60923-210	1,147.00
Total HYDROCORP:					1,147.00
<b>INTAB INC</b>					
6526	INTAB INC	155678	ELECTION SUPPLIES	100-51440-340	406.75
Total INTAB INC:					406.75
<b>JUSHCHYSHYN, ALEX</b>					
6442	JUSHCHYSHYN, ALEX	6442-020420	CITIZENS PER DIEM FOR PLAN COMMISSION 7/1/1	100-51100-140	120.00
Total JUSHCHYSHYN, ALEX:					120.00
<b>KIECK, LAWRENCE</b>					
4798	KIECK, LAWRENCE	4798-020420	CITIZENS PER DIEM FOR JOINT EMERGENCY GOV	100-51100-140	20.00
4798	KIECK, LAWRENCE	4798-020420	CITIZEN PER DIEM FOR PUBLIC WORKS & PROPE	100-51100-140	80.00
Total KIECK, LAWRENCE:					100.00
<b>KIEFER, JAY</b>					
2610	KIEFER, JAY	2610-020420	CITIZEN PER DIEM FOR PARKS, REC & FORESTRY	100-51100-140	80.00
Total KIEFER, JAY:					80.00
<b>KIENBAUM, JACOB</b>					
6465	KIENBAUM, JACOB	6465-020420	LUNCH FOR KIENBAUM & BALLWEG DURING TRAI	100-53100-330	8.28
6465	KIENBAUM, JACOB	6465-020420	LUNCH FOR KIENBAUM & BALLWEG DURING TRAI	600-60920-330	2.76
6465	KIENBAUM, JACOB	6465-020420	LUNCH FOR KIENBAUM & BALLWEG DURING TRAI	601-60850-330	2.76
Total KIENBAUM, JACOB:					13.80
<b>LAKESIDE INTERNATIONAL LLC</b>					
4261	LAKESIDE INTERNATIONAL LLC	8194741P	PLOW TRUCK SNESOR REPLACEMENT	100-53300-340	53.95
4261	LAKESIDE INTERNATIONAL LLC	8194741P	PLOW TRUCK SNESOR REPLACEMENT	600-60935-340	17.98
4261	LAKESIDE INTERNATIONAL LLC	8194741P	PLOW TRUCK SNESOR REPLACEMENT	601-60834-340	17.98
Total LAKESIDE INTERNATIONAL LLC:					89.91

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
<b>LANDMARK SERVICES COOPERATIVE</b>					
3	LANDMARK SERVICES COOPERATIV	3-020420	POLICE DEPT FUEL - DECEMBER 2019	100-52100-385	1,124.94
3	LANDMARK SERVICES COOPERATIV	3-020420PW	PW FUEL - DECEMBER 2019	100-53300-385	1,172.73
3	LANDMARK SERVICES COOPERATIV	3-020420PW	PW FUEL - DECEMBER 2019	600-60933-385	390.91
3	LANDMARK SERVICES COOPERATIV	3-020420PW	PW FUEL - DECEMBER 2019	601-60828-385	390.91
3	LANDMARK SERVICES COOPERATIV	3-020420PW	PAKRS FUEL - DECEMBER 2019	100-55200-385	71.41
Total LANDMARK SERVICES COOPERATIVE:					3,150.90
<b>LAUFENBERG, KEVIN</b>					
5302	LAUFENBERG, KEVIN	5302-020420	CITIZEN PER DIEM FOR PARKS, REC & FORESTRY	100-51100-140	60.00
Total LAUFENBERG, KEVIN:					60.00
<b>LW ALLEN LLC</b>					
294	LW ALLEN LLC	101469	EQUIPMENT AND SERVICES FOR CHEMICAL SCAL	600-60605-240	4,935.00
294	LW ALLEN LLC	101469	EQUIPMENT AND SERVICES FOR CHEMICAL SCAL	600-60630-340	4,935.00
294	LW ALLEN LLC	101469	PRV PROGRAM FOR PRESSURE REGULATION	600-60651-340	4,160.00
Total LW ALLEN LLC:					14,030.00
<b>MABIE, RONALD</b>					
347	MABIE, RONALD	347-020420	CITIZENS PER DIEM FOR LAW ENFORCEMENT CO	100-51100-140	80.00
Total MABIE, RONALD:					80.00
<b>MADISON METRO SEWERAGE DIST</b>					
37	MADISON METRO SEWERAGE DIST	IN000015848	QUARTER 4/2019 - SEWER SERVICE	601-60822-222	168,362.84
Total MADISON METRO SEWERAGE DIST:					168,362.84
<b>MID-STATE EQUIPMENT</b>					
5921	MID-STATE EQUIPMENT	06719876	JOHN DEERE GARDEN TRACTOR WITH ATTACHM	410-57502-810	21,026.78
Total MID-STATE EQUIPMENT:					21,026.78
<b>MILLAGE, MICHAEL</b>					
6370	MILLAGE, MICHAEL	6370-020420	CITIZENS PER DIEM FOR COMMUNITY DEVELOPM	100-51100-140	100.00
Total MILLAGE, MICHAEL:					100.00
<b>MINUTEMAN PRESS</b>					
6530	MINUTEMAN PRESS	19480	VOLLEYBALL SHIRTS - PRINTING	100-55310-349	99.08
Total MINUTEMAN PRESS:					99.08
<b>NORGORD, EVAN III OR HELEN</b>					
6524	NORGORD, EVAN III OR HELEN	6524-020420	REFUND OF TAX PAYMENT	100-12100	258.99
Total NORGORD, EVAN III OR HELEN:					258.99
<b>ON-TIME TEES</b>					
5658	ON-TIME TEES	113100	LIGHT BLUE T-SHIRTS (59)	100-55310-341	314.47
Total ON-TIME TEES:					314.47

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
<b>O'REILLY AUTO PARTS</b>					
4458	O'REILLY AUTO PARTS	4331-324533	SHOP SUPPLIES	100-53300-340	6.59
4458	O'REILLY AUTO PARTS	4331-324533	SHOP SUPPLIES	600-60935-340	2.20
4458	O'REILLY AUTO PARTS	4331-324533	SHOP SUPPLIES	601-60834-340	2.20
4458	O'REILLY AUTO PARTS	4331-325202	RUBBER BOOT	100-55200-350	8.07
4458	O'REILLY AUTO PARTS	4331-32537	SHOP SUPPLIES	100-53300-340	9.68
4458	O'REILLY AUTO PARTS	4331-32537	SHOP SUPPLIES	600-60935-340	3.23
4458	O'REILLY AUTO PARTS	4331-32537	SHOP SUPPLIES	601-60834-340	3.23
Total O'REILLY AUTO PARTS:					35.20
<b>ORTON, DOUGLAS OR VICKIE</b>					
6513	ORTON, DOUGLAS OR VICKIE	6513-020420	REFUND OF TAX OVERPAYMENT	100-12100	37.00
Total ORTON, DOUGLAS OR VICKIE:					37.00
<b>OVERHEAD DOOR COMPANY</b>					
5711	OVERHEAD DOOR COMPANY	22862	MSB - FRONT DESK DOOR REPAIR	100-51700-340	349.92
5711	OVERHEAD DOOR COMPANY	22862	MSB - FRONT DESK DOOR REPAIR	600-60935-340	68.04
5711	OVERHEAD DOOR COMPANY	22862	MSB - FRONT DESK DOOR REPAIR	601-60834-340	68.04
Total OVERHEAD DOOR COMPANY:					486.00
<b>PETERS, KIMBERLY J</b>					
3315	PETERS, KIMBERLY J	3315-020420	CITIZENS PER DIEM FOR LAW ENFORCEMENT CO	100-51100-140	60.00
Total PETERS, KIMBERLY J:					60.00
<b>PICKEL, JENNIFER</b>					
5896	PICKEL, JENNIFER	5896-020420	CITIZENS PER DIEM FOR PARKS, REC, & FOREST	100-51100-140	40.00
5896	PICKEL, JENNIFER	5896-020420	CITIZENS PER DIEM FOR PLAN COMMISSION 7/1/1	100-51100-140	100.00
Total PICKEL, JENNIFER:					140.00
<b>POSTMASTER</b>					
111	POSTMASTER	111-012120	POSTAGE - WATER & SEWER BILLS	600-60902-311	107.80
111	POSTMASTER	111-012120	POSTAGE - WATER & SEWER BILLS	601-60840-311	107.80
Total POSTMASTER:					215.60
<b>QUILL CORP</b>					
12	QUILL CORP	414590	GARBAGE CAN LINERS	100-55310-340	23.99
12	QUILL CORP	414590	GARBAGE CAN LINERS	600-60920-340	8.00
12	QUILL CORP	414590	GARBAGE CAN LINERS	601-60850-340	8.00
12	QUILL CORP	4148542	PAPER TOWELS AND TOILET PAPER	100-55310-340	81.59
12	QUILL CORP	4148542	PAPER TOWELS AND TOILET PAPER	600-60920-340	27.19
12	QUILL CORP	4148542	PAPER TOWELS AND TOILET PAPER	601-60850-340	27.19
Total QUILL CORP:					175.96
<b>REINDERS INC</b>					
4447	REINDERS INC	1814206-00	ZERO TURN MOWER	410-57502-810	20,573.60
Total REINDERS INC:					20,573.60
<b>REVOLUTION CHEER &amp; TUMBLING</b>					
5939	REVOLUTION CHEER & TUMBLING	TEAMJAN2020	JANUARY CHEER AND TUMBLING CLASSES	100-55310-344	4,370.00

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
Total REVOLUTION CHEER & TUMBLING:					4,370.00
<b>RITEWAY BUS SERVICE INC</b>					
6529	RITEWAY BUS SERVICE INC	17265	BUS TRIPS - CASCADE MOUNTAIN X 2 & FISERV F	100-55310-344	1,320.00
Total RITEWAY BUS SERVICE INC:					1,320.00
<b>ROGERS, CHARLES</b>					
2898	ROGERS, CHARLES	2898-020420	CITIZEN PER DIEM FOR UTILITY COMMISSION 07/1	600-60923-125	62.50
2898	ROGERS, CHARLES	2898-020420	CITIZEN PER DIEM FOR UTILITY COMMISSION 07/1	601-60852-140	62.50
Total ROGERS, CHARLES:					125.00
<b>ROSSING, JERRUD</b>					
5584	ROSSING, JERRUD	5584-020420	CITIZEN PER DIEM FOR COMMUNITY DEVELOPME	100-51100-140	80.00
Total ROSSING, JERRUD:					80.00
<b>SALES, KIM</b>					
6527	SALES, KIM	6527-020420	CITIZENS PER DIEM FOR COMMUNITY DEVELOPM	100-51100-140	60.00
Total SALES, KIM:					60.00
<b>SCHUERMAN, SCOTT</b>					
2501	SCHUERMAN, SCOTT	2501-020420	CITIZEN PER DIEM FOR PUBLIC WORKS & PROPE	100-51100-140	40.00
Total SCHUERMAN, SCOTT:					40.00
<b>SCHULZE, FRED J</b>					
5351	SCHULZE, FRED J	5351-020420	CITIZEN PER DIEM FOR PLAN COMMISSION 7/1/19	100-51100-140	100.00
Total SCHULZE, FRED J:					100.00
<b>SCOTT, JESSE</b>					
6518	SCOTT, JESSE	6518-020420	REFUND OF OVERPAYMENT ON UTILITY ACCOUN	001-11105	137.03
Total SCOTT, JESSE:					137.03
<b>SULLIVAN, BRIAN</b>					
6523	SULLIVAN, BRIAN	6523-020420	REFUND OF TAX OVERPAYMENT	100-12100	7,107.43
Total SULLIVAN, BRIAN:					7,107.43
<b>SUPERIOR CHEMICAL CORP</b>					
11	SUPERIOR CHEMICAL CORP	250802	FIRE BALL DEGREASER	100-53300-340	89.20
11	SUPERIOR CHEMICAL CORP	250802	FIRE BALL DEGREASER	600-60935-340	29.74
11	SUPERIOR CHEMICAL CORP	250802	FIRE BALL DEGREASER	601-60834-340	29.74
11	SUPERIOR CHEMICAL CORP	250947	SALT FOR VILLAGE HALL AND MSB	100-51700-340	119.75
11	SUPERIOR CHEMICAL CORP	250947	SALT FOR VILLAGE HALL AND MSB	100-51600-340	119.75
11	SUPERIOR CHEMICAL CORP	250947	SALT FOR VILLAGE HALL AND MSB	600-60935-340	79.83
11	SUPERIOR CHEMICAL CORP	250947	SALT FOR VILLAGE HALL AND MSB	601-60834-340	79.82
Total SUPERIOR CHEMICAL CORP:					547.83
<b>SUSAN'S FUSION</b>					
3984	SUSAN'S FUSION	200	REC/GD AFTER SCHOOL CLASS - 13 STUDENTS @	100-55310-344	390.00



Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
Total SUSAN'S FUSION:					390.00
<b>TIPTON, LUCAS</b>					
6129	TIPTON, LUCAS	6129-020420	BASKETBALL REFEREE 1/21 X 1 GAME	100-55310-342	15.00
6129	TIPTON, LUCAS	6129-020420	BASKETBALL REFEREE 1/23 X 1 GAME	100-55310-342	15.00
6129	TIPTON, LUCAS	6129-020420	BASKETBALL REFEREE 1/25 X 2 GAMES	100-55310-342	30.00
Total TIPTON, LUCAS:					60.00
<b>TORTORICI, CARMEN L</b>					
5568	TORTORICI, CARMEN L	5568-020420	BASKETBALL REFEREE 1/18 X 2 GAMES	100-55310-342	50.00
Total TORTORICI, CARMEN L:					50.00
<b>TOWN OF COTTAGE GROVE</b>					
92	TOWN OF COTTAGE GROVE	92-020420	PAYMENT FOR TOWN RESIDENT PAID TAXES ON V	100-21100	3,724.25
Total TOWN OF COTTAGE GROVE:					3,724.25
<b>US CELLULAR</b>					
594	US CELLULAR	352430725	POLICE DEPT MODEM	100-52100-214	223.59
Total US CELLULAR:					223.59
<b>VAUGHAN, CARTER</b>					
6118	VAUGHAN, CARTER	6118-020420	BASKETBALL REFEREE 1/21 X 1 GAME	100-55310-342	15.00
6118	VAUGHAN, CARTER	6118-020420	BASKETBALL REFEREE 1/25 X 3 GAMES	100-55310-342	45.00
Total VAUGHAN, CARTER:					60.00
<b>VAUGHAN, MASON</b>					
6006	VAUGHAN, MASON	6006-020420	BASKETBALL REFEREE 1/21 X 1 GAME	100-55310-342	15.00
6006	VAUGHAN, MASON	6006-020420	BASKETBALL REFEREE 1/25 X 3 GAMES	100-55310-342	45.00
Total VAUGHAN, MASON:					60.00
<b>VIKEN, TOM</b>					
2726	VIKEN, TOM	2726-020420	JANUARY BUILDING INSPECTIONS	100-52400-210	58,000.00
2726	VIKEN, TOM	2726-020420	JANUARY PLUMBING INSPECTIONS	100-52430-125	28,160.00
2726	VIKEN, TOM	2726-020420	JANUARY ELECTRICAL INSPECTIONS	100-52420-125	17,920.00
2726	VIKEN, TOM	2726-020420	JANUARY HVAC INSPECTIONS	100-52450-125	17,920.00
2726	VIKEN, TOM	2726-020420	JANUARY EROSION CONTROL	100-52400-210	842.00
2726	VIKEN, TOM	2726-020420	PLAN REVIEW	100-52400-210	10,240.00
Total VIKEN, TOM:					131,082.00
<b>WAVE COMMUNICATIONS INC</b>					
6525	WAVE COMMUNICATIONS INC	219206	AMI	600-34600	795.00
Total WAVE COMMUNICATIONS INC:					795.00
<b>WI DEPT OF JUSTICE - TIME</b>					
639	WI DEPT OF JUSTICE - TIME	455TIME-00000078	TIME ACCESS AND SUPPORT	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
<b>WI DEPT OF REVENUE</b>					
1791	WI DEPT OF REVENUE	1791-020420	2019 MANUFACTURING PROPERTY ASSESSMENT	100-51530-210	623.25
Total WI DEPT OF REVENUE:					623.25
<b>WI POLICE LEADERSHIP FOUNDATION</b>					
6522	WI POLICE LEADERSHIP FOUNDATI	3967	CONFERENCE REGISTRATION - CHIEF LAYBER	100-52100-330	200.00
Total WI POLICE LEADERSHIP FOUNDATION:					200.00
<b>WILLIAMS, JOANNA</b>					
6367	WILLIAMS, JOANNA	6367-020420	CITIZENS PER DIEM FOR UTILITY COMMISSION 7/	600-60923-125	50.00
6367	WILLIAMS, JOANNA	6367-020420	CITIZENS PER DIEM FOR UTILITY COMMISSION 7/	601-60852-140	50.00
Total WILLIAMS, JOANNA:					100.00
<b>WOLF PAVING &amp; EXCAVATING CO.</b>					
635	WOLF PAVING & EXCAVATING CO.	66194	1.25 TON QPR	100-53300-370	157.44
Total WOLF PAVING & EXCAVATING CO.:					157.44
Grand Totals:					436,183.54

Village -	\$ 245,949.89
Water & Sewer-	<u>\$ 190,233.65</u>
Total Invoices-	\$ 436,183.54