

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
ACE HARDWARE OF COTTAGE GROVE					
2688	ACE HARDWARE OF COTTAGE GRO	2688-060220	SHOP SUPPLIES	100-53300-340	69.53
2688	ACE HARDWARE OF COTTAGE GRO	2688-060220	SHOP SUPPLIES	600-60935-340	23.18
2688	ACE HARDWARE OF COTTAGE GRO	2688-060220	SHOP SUPPLIES	601-60834-340	23.18
2688	ACE HARDWARE OF COTTAGE GRO	2688-060220	MARKING PAINT	100-53300-340	26.36
2688	ACE HARDWARE OF COTTAGE GRO	2688-060220	PRV REPAIR	600-60651-340	10.52
2688	ACE HARDWARE OF COTTAGE GRO	2688-060220	PARK LOCKS	100-55200-350	104.92
2688	ACE HARDWARE OF COTTAGE GRO	2688-060220	PARKS SUPPLIES	100-55200-340	65.97
Total ACE HARDWARE OF COTTAGE GROVE:					323.66
ADS MECHANICAL					
243	ADS MECHANICAL	23929	VILAS LIFT STATION HVAC MAINTENANCE	601-60834-340	988.00
Total ADS MECHANICAL:					988.00
ALLIANT ENERGY/WP&L					
31	ALLIANT ENERGY/WP&L	31-060220	0420288389 - 230 PROGRESS DR	100-51700-221	103.84
31	ALLIANT ENERGY/WP&L	31-060220	0420288389 - 230 PROGRESS DR	600-60920-221	9.16
31	ALLIANT ENERGY/WP&L	31-060220	0420288389 - 230 PROGRESS DR	601-60850-221	9.16
31	ALLIANT ENERGY/WP&L	31-060220	0470910000 - 240 PROGRESS DR	100-51700-221	244.41
31	ALLIANT ENERGY/WP&L	31-060220	0470910000 - 240 PROGRESS DR	600-60920-221	21.56
31	ALLIANT ENERGY/WP&L	31-060220	0470910000 - 240 PROGRESS DR	601-60850-221	21.56
31	ALLIANT ENERGY/WP&L	31-060220	0627540000 - LANDMARK DR STREET LIGHTS	100-53420-221	318.12
31	ALLIANT ENERGY/WP&L	31-060220	0648330000 - FORRESTON DR SUMP PUMP	100-53440-340	28.77
31	ALLIANT ENERGY/WP&L	31-060220	1162130000 - GROVE ST MIDWAY	100-55200-221	16.70
31	ALLIANT ENERGY/WP&L	31-060220	1366250000 - 200 PROGRESS DR	100-51700-221	1,176.07
31	ALLIANT ENERGY/WP&L	31-060220	1366250000 - 200 PROGRESS DR	600-60920-221	103.77
31	ALLIANT ENERGY/WP&L	31-060220	1366250000 - 200 PROGRESS DR	601-60850-221	103.77
31	ALLIANT ENERGY/WP&L	31-060220	1441950000 - 125 N MAIN ST LIGHT/SIGN	100-53420-221	63.85
31	ALLIANT ENERGY/WP&L	31-060220	1670310000 - 1507 LANDMARK DR WELL #4	600-60620-221	2,010.17
31	ALLIANT ENERGY/WP&L	31-060220	1922710000 - COMMUNITY PARK BATTING CAGE	100-55200-221	14.73
31	ALLIANT ENERGY/WP&L	31-060220	1960850000 - DONNA ST WELL #2	600-60620-221	1,613.61
31	ALLIANT ENERGY/WP&L	31-060220	2222530000 - 4195 VILAS RD LOT LIGHTS	601-60821-221	42.30
31	ALLIANT ENERGY/WP&L	31-060220	2320700000 - 704 N MAIN ST WELL #3	600-60620-221	22.48
31	ALLIANT ENERGY/WP&L	31-060220	2620600000 - 540 N MAIN ST LIGHTS	100-53420-221	43.83
31	ALLIANT ENERGY/WP&L	31-060220	3017850000 - NORTHLAWN PARK	100-55200-221	24.74
31	ALLIANT ENERGY/WP&L	31-060220	3143950000 - HWY N TOWER	600-60620-221	62.45
31	ALLIANT ENERGY/WP&L	31-060220	3245730000 - COMMUNITY PARK/LORI LN	100-55200-221	20.72
31	ALLIANT ENERGY/WP&L	31-060220	3655740000 - LIONS SHELTER	100-55200-221	26.92
31	ALLIANT ENERGY/WP&L	31-060220	3917900000 - 220 GROVE ST	600-60620-221	19.22
31	ALLIANT ENERGY/WP&L	31-060220	4153410000 - 110 S MAIN ST	601-60821-221	976.86
31	ALLIANT ENERGY/WP&L	31-060220	4668230000 - TRILLIUM TRL LIFT STATION	601-60821-221	60.15
31	ALLIANT ENERGY/WP&L	31-060220	5067730000 - 4195 VILAS RD LIFT STATION	601-60821-221	1,512.75
31	ALLIANT ENERGY/WP&L	31-060220	5097830000 - MAIN ST TRAFFIC & STREET LIGHTS	100-53420-221	51.99
31	ALLIANT ENERGY/WP&L	31-060220	5163650000 - RG HUSTON PARK	100-55200-221	23.25
31	ALLIANT ENERGY/WP&L	31-060220	5282160000 - HWY N STOP LIGHT	100-53400-221	61.65
31	ALLIANT ENERGY/WP&L	31-060220	5656440000 - OLDE TOWN STREET LIGHTS	407-57351-820	74.75
31	ALLIANT ENERGY/WP&L	31-060220	5909800000 - 220 PROGRESS DRIVE	100-51700-221	76.75
31	ALLIANT ENERGY/WP&L	31-060220	5909800000 - 220 PROGRESS DRIVE	600-60920-221	6.77
31	ALLIANT ENERGY/WP&L	31-060220	5909800000 - 220 PROGRESS DRIVE	601-60850-221	6.77
31	ALLIANT ENERGY/WP&L	31-060220	6101720000 - 4720 GASTON CIR WATER TOWER	600-60620-221	177.56
31	ALLIANT ENERGY/WP&L	31-060220	6345350000 - W REYNOLDS ST SHED	100-55200-221	20.60
31	ALLIANT ENERGY/WP&L	31-060220	6397100000 - 4062 HWY N TRAFFIC LIGHTS	100-53400-221	17.76
31	ALLIANT ENERGY/WP&L	31-060220	7255110000 - 221 E COTTAGE GROVE RD	100-51600-221	188.68
31	ALLIANT ENERGY/WP&L	31-060220	7255110000 - 221 E COTTAGE GROVE RD	600-60920-221	62.90
31	ALLIANT ENERGY/WP&L	31-060220	7255110000 - 221 E COTTAGE GROVE RD	601-60850-221	62.90

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
31	ALLIANT ENERGY/WP&L	31-060220	7541940000 - 704 N MAIN ST WELL #3	600-60620-221	959.19
31	ALLIANT ENERGY/WP&L	31-060220	8469260000 - 225 BONNIE RD	100-53200-221	74.02
31	ALLIANT ENERGY/WP&L	31-060220	8469260000 - 225 BONNIE RD	600-60920-221	24.67
31	ALLIANT ENERGY/WP&L	31-060220	8469260000 - 225 BONNIE RD	601-60850-221	24.67
31	ALLIANT ENERGY/WP&L	31-060220	9204600000 - COMMERCE PKWY LIFT STATION	601-60821-221	178.39
31	ALLIANT ENERGY/WP&L	31-060220	9615510000 - 801 DAMASCUS TRL TRAFFIC LIGHT	100-53400-221	25.11
31	ALLIANT ENERGY/WP&L	31-060220	9745820000 - FIREMANS PARK	100-55200-221	35.09
31	ALLIANT ENERGY/WP&L	31-060220	9816850000 - HWY N STREET & TRAFFIC LIGHTS	100-53420-221	181.49
31	ALLIANT ENERGY/WP&L	31-060220	9829150000 - 1000 DAMASCUS TRL PRV STATION	600-60620-221	73.17
31	ALLIANT ENERGY/WP&L	31-060220	9892110000 - DUBLIN CIR SHELTER	100-55200-221	19.46
Total ALLIANT ENERGY/WP&L:					11,099.26
ALSCO					
1462	ALSCO	IMIL1571410	MATS @ MUNICIPAL SERVICES BLDG	100-51700-210	32.15
1462	ALSCO	IMIL1571410	MATS @ MUNICIPAL SERVICES BLDG	600-60920-340	10.71
1462	ALSCO	IMIL1571410	MATS @ MUNICIPAL SERVICES BLDG	601-60850-340	10.71
1462	ALSCO	IMIL1571411	MATS	100-51700-210	20.57
1462	ALSCO	IMIL1571411	UNIFORMS	100-53200-340	33.29
1462	ALSCO	IMIL1571411	MATS & UNIFORMS	600-60920-340	12.92
1462	ALSCO	IMIL1571411	MATS & UNIFORMS	601-60850-340	12.92
1462	ALSCO	IMIL1571412	MATS AT VILLAGE HALL	100-51600-210	23.99
1462	ALSCO	IMIL1571412	MATS AT VILLAGE HALL	600-60920-340	7.99
1462	ALSCO	IMIL1571412	MATS AT VILLAGE HALL	601-60850-340	7.99
Total ALSCO:					173.24
ASSOC APPRAISAL CONSULTANT INC					
90	ASSOC APPRAISAL CONSULTANT IN	148549	PROF SERVICES - JUNE 2020	100-51530-210	1,250.00
90	ASSOC APPRAISAL CONSULTANT IN	148549	INTERNET POSTING	100-51530-210	37.77
Total ASSOC APPRAISAL CONSULTANT INC:					1,287.77
BELCO VEHICLE SOLUTIONS LLC					
5941	BELCO VEHICLE SOLUTIONS LLC	5186	VEHICLE ACCESSORY FOR NEW SQUAD	410-57501-810	229.75
Total BELCO VEHICLE SOLUTIONS LLC:					229.75
BOUSHEA SEGALL & KLIMINSKI					
206	BOUSHEA SEGALL & KLIMINSKI	206-060220	GENERAL	100-51300-210	20,896.00
206	BOUSHEA SEGALL & KLIMINSKI	206-060220	MUNICIPAL COURT	100-51200-210	1,888.00
206	BOUSHEA SEGALL & KLIMINSKI	206-060220	TID #10	100-51300-210	160.00
206	BOUSHEA SEGALL & KLIMINSKI	206-060220	UTILITY - WATER	600-60923-210	640.00
206	BOUSHEA SEGALL & KLIMINSKI	206-060220	DUE FROM TDS	210-13893	987.90
206	BOUSHEA SEGALL & KLIMINSKI	206-060220	DUE FROM ALLIANT ENERGY	210-13894	192.00
Total BOUSHEA SEGALL & KLIMINSKI:					24,763.90
BYRNE, ANN					
6582	BYRNE, ANN	6582-060220	PARK SHELTER SECUIRTY DEPOSIT REFUND	100-23160	100.00
6582	BYRNE, ANN	6582-060220	PARK SHELTER RENTAL FEE REFUND	100-46710-000	75.00
6582	BYRNE, ANN	6582-060220	ALCOHOL PERMIT FEE REFUND	100-44110-000	20.00
Total BYRNE, ANN:					195.00
CAMBRIDGE COMMUNITY ACTIVITIES PROGRAM					
6030	CAMBRIDGE COMMUNITY ACTIVITIE	243	BASEBALLS PURCHASED FOR 2020 SEASON	100-55310-341	147.90

Vendor	Vendor Name	Invoice Number	Description	Gl. Account Number	Net Invoice Amount
Total CAMBRIDGE COMMUNITY ACTIVITIES PROGRAM:					147.90
CAPITAL NEWSPAPERS					
4818	CAPITAL NEWSPAPERS	1705500	ORDINANCES	100-51310-210	119.34
4818	CAPITAL NEWSPAPERS	1705740	VILLAGE CLERK	100-51420-320	303.21
Total CAPITAL NEWSPAPERS:					422.55
CARTER, JULIE					
6559	CARTER, JULIE	6559-060220	REFUND REQUEST - COACH PITCH BASEBALL CA	100-46720-100	65.00
Total CARTER, JULIE:					65.00
CHARTER COMMUNICATIONS					
2421	CHARTER COMMUNICATIONS	58542051020	PHONE @ MUNICIPAL SERVICES BLDG	100-51700-225	169.12
2421	CHARTER COMMUNICATIONS	58542051020	PHONE @ MUNICIPAL SERVICES BLDG	600-60920-225	14.92
2421	CHARTER COMMUNICATIONS	58542051020	PHONE @ MUNICIPAL SERVICES BLDG	601-60850-225	14.92
Total CHARTER COMMUNICATIONS:					198.96
CHASE LUMBER					
28	CHASE LUMBER	20015041	GRAVEL MIX AND WOOD STAKES	100-53400-340	181.62
Total CHASE LUMBER:					181.62
CITI CARDS					
5700	CITI CARDS	5700-060220	ZOOM - STANDARD PRO MONTHLY CHARGE	100-55310-340	15.81
5700	CITI CARDS	5700-060220	NOVID-19 50K POSTAGE AND MAILING ENVELOPE	100-55310-345	446.73
Total CITI CARDS:					462.54
CITY OF MADISON TREASURER					
584	CITY OF MADISON TREASURER	29321	TRAFFIC SIGNAL MAINTENANCE	100-53400-340	918.57
Total CITY OF MADISON TREASURER:					918.57
CORE & MAIN LP					
1463	CORE & MAIN LP	M380169	BLUE AND GREEN MARKING PAINT	600-60652-340	96.00
1463	CORE & MAIN LP	M380169	BLUE AND GREEN MARKING PAINT	601-60831-340	96.00
Total CORE & MAIN LP:					192.00
DECKER SUPPLY CO INC					
6445	DECKER SUPPLY CO INC	910312	SIGNS & SIGN PARTS	100-53400-370	2,981.80
6445	DECKER SUPPLY CO INC	910313	SIGNS	100-53400-370	355.50
Total DECKER SUPPLY CO INC:					3,337.30
DELTA DENTAL OF WISCONSIN					
94	DELTA DENTAL OF WISCONSIN	1446328	DENTAL PREMIUM - JUNE 2020	100-21532	1,876.84
Total DELTA DENTAL OF WISCONSIN:					1,876.84
DIESEL FORWARD					
5223	DIESEL FORWARD	SRI-008755	P-12 ANNUAL DOT & INSPECTION	100-53300-340	850.30
5223	DIESEL FORWARD	SRI-008755	P-12 ANNUAL DOT & INSPECTION	600-60935-340	283.43

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
5223	DIESEL FORWARD	SRI-008755	P-12 ANNUAL DOT & INSPECTION	601-60834-340	283.43
Total DIESEL FORWARD:					1,417.16
FRONTIER					
3912	FRONTIER	3912-060220	608-839-4698 VILLAGE HALL FAX	100-51600-225	41.58
3912	FRONTIER	3912-060220	608-839-4698 VILLAGE HALL FAX	600-60920-225	13.86
3912	FRONTIER	3912-060220	608-839-4698 VILLAGE HALL FAX	601-60850-225	13.86
Total FRONTIER:					69.30
GEBERT, JENNIFER					
6587	GEBERT, JENNIFER	6587-060220	REFUND REQUEST - YOUTH GOLF LESSONS CAN	100-46727-000	95.00
Total GEBERT, JENNIFER:					95.00
GENERAL CODE PUBLISHERS					
690	GENERAL CODE PUBLISHERS	PG000021669	SUPPLEMENT#27 - PARTIAL SUPP INVOICE 1 OF 2	100-51310-210	501.00
Total GENERAL CODE PUBLISHERS:					501.00
GENERAL COMMUNICATIONS					
29	GENERAL COMMUNICATIONS	281401	LED LIGHTBAR FOR NEW SQUAD	410-57501-810	1,667.00
Total GENERAL COMMUNICATIONS:					1,667.00
GENERAL ENGINEERING COMPANY					
6535	GENERAL ENGINEERING COMPANY	6535-060220	APRIL BUILDING INSPECTIONS	100-52400-210	130,845.24
6535	GENERAL ENGINEERING COMPANY	6535-060220	APRIL PLUMBING INSPECTIONS	100-52430-125	10,008.23
6535	GENERAL ENGINEERING COMPANY	6535-060220	APRIL ELECTRICAL INSPECTIONS	100-52420-125	10,408.93
6535	GENERAL ENGINEERING COMPANY	6535-060220	APRIL HVAC INSPECTIONS	100-52450-125	9,808.93
6535	GENERAL ENGINEERING COMPANY	6535-060220	FENCE PERMIT	100-52400-210	25.00
6535	GENERAL ENGINEERING COMPANY	6535-060220	EROSION CONTROL	100-52400-210	1,884.00
6535	GENERAL ENGINEERING COMPANY	6535-060220	RAZE PERMIT	100-52400-210	250.00
Total GENERAL ENGINEERING COMPANY:					163,030.33
GORDON FLESCH CO					
212	GORDON FLESCH CO	IN12943067	CONTRACT COPY CHARGES FROM 4/15/20-5/15/20	100-51420-340	21.83
212	GORDON FLESCH CO	IN12943067	CONTRACT COPY CHARGES FROM 4/15/20-5/15/20	100-55310-340	21.83
212	GORDON FLESCH CO	IN12943067	CONTRACT COPY CHARGES FROM 4/15/20-5/15/20	100-53100-340	21.83
212	GORDON FLESCH CO	IN12943067	CONTRACT COPY CHARGES FROM 4/15/20-5/15/20	600-60920-340	10.91
212	GORDON FLESCH CO	IN12943067	CONTRACT COPY CHARGES FROM 4/15/20-5/15/20	601-60850-340	10.90
212	GORDON FLESCH CO	IN12943068	CONTRACT COPY CHARGES FROM 4/15/20-5/15/20	100-52100-340	5.75
Total GORDON FLESCH CO:					93.05
GRAINGER					
142	GRAINGER	9526726121	MARKING PAINT	601-60831-340	89.28
142	GRAINGER	9526726139	WATER VALVE	600-60600-340	126.40
Total GRAINGER:					215.68
HAMIELEC, CARRIE					
6581	HAMIELEC, CARRIE	6581-060220	REFUND REQUEST - CHILD NO LONGER WANTS T	100-46727-000	95.00

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
Total HAMIELEC, CARRIE:					95.00
HAWKINS INC					
6121	HAWKINS INC	4323678	WATER TREATMENT CHEMICALS	600-60630-340	637.46
Total HAWKINS INC:					637.46
HIBRAY, KELLY					
6584	HIBRAY, KELLY	6584-060220	REFUND REQUEST - COACH PITCH BASEBALL CA	100-46720-100	45.00
Total HIBRAY, KELLY:					45.00
JOHNSON, PAT					
6588	JOHNSON, PAT	6588-060220	REFUND REQUEST - YOUTH GOLF LESSONS CAN	100-46727-000	120.00
Total JOHNSON, PAT:					120.00
LAFAYETTE, AMBER					
6585	LAFAYETTE, AMBER	6585-060220	REFUND REQUEST - YOUTH GOLF LESSONS CAN	100-46727-000	95.00
Total LAFAYETTE, AMBER:					95.00
LEAGUE OF WI MUNICIPALITIES					
8	LEAGUE OF WI MUNICIPALITIES	81579	LWM LEAF STUDY CONTRIBUTION	100-53440-820	2,000.00
Total LEAGUE OF WI MUNICIPALITIES:					2,000.00
LINCOLN CONTRACTORS SUPPLY INC					
404	LINCOLN CONTRACTORS SUPPLY I	M80141	SHOVELS AND BLADE	100-53300-340	265.93
404	LINCOLN CONTRACTORS SUPPLY I	M80141	SHOVELS AND BLADE	600-60935-340	88.64
404	LINCOLN CONTRACTORS SUPPLY I	M80141	SHOVELS AND BLADE	601-60834-340	88.64
Total LINCOLN CONTRACTORS SUPPLY INC:					443.21
LIQUI SYSTEMS INC					
146	LIQUI SYSTEMS INC	201201	CERAMIC WEIGHT (4)	600-60600-340	24.00
Total LIQUI SYSTEMS INC:					24.00
MADISON METRO SEWERAGE DIST					
37	MADISON METRO SEWERAGE DIST	IN000016180	FARM SEWER EXTENSION REVIEW	600-39508	1,550.00
Total MADISON METRO SEWERAGE DIST:					1,550.00
MADISON ROCK & SAND LLC					
1631	MADISON ROCK & SAND LLC	23686	GRAVEL - ROAD REPAIR	100-53300-370	183.18
1631	MADISON ROCK & SAND LLC	23709	COMPOST DISPOSAL	100-53620-340	278.60
Total MADISON ROCK & SAND LLC:					461.78
NORTHERN BATTERY					
23	NORTHERN BATTERY	1872128	BATTERIES AND CORE CHARGE	100-53300-340	136.40
23	NORTHERN BATTERY	1872128	BATTERIES AND CORE CHARGE	600-60935-340	45.47
23	NORTHERN BATTERY	1872128	BATTERIES AND CORE CHARGE	601-60834-340	45.47
23	NORTHERN BATTERY	1872627	BATTERY CORE CHARGE REFUND	100-53300-340	24.00-
23	NORTHERN BATTERY	1872627	BATTERY CORE CHARGE REFUND	600-60935-340	8.00-

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
23	NORTHERN BATTERY	1872627	BATTERY CORE CHARGE REFUND	601-60834-340	8.00
Total NORTHERN BATTERY:					187.34
PETERSON, AARON					
6580	PETERSON, AARON	TRW-02154-MEDAL	MEDALS FOR NOVID-19	100-55310-345	1,250.45
Total PETERSON, AARON:					1,250.45
POMP'S TIRE SERVICE INC					
2813	POMP'S TIRE SERVICE INC	80214531	TIRE REPAIR	100-53300-340	75.00
2813	POMP'S TIRE SERVICE INC	80214531	TIRE REPAIR	600-60935-340	25.00
2813	POMP'S TIRE SERVICE INC	80214531	TIRE REPAIR	601-60834-340	25.00
Total POMP'S TIRE SERVICE INC:					125.00
REINDERS INC					
4447	REINDERS INC	1829058-00	IGNITION SWITCH	100-53300-340	50.57
4447	REINDERS INC	1829058-00	IGNITION SWITCH	600-60935-340	16.85
4447	REINDERS INC	1829058-00	IGNITION SWITCH	601-60834-340	16.85
Total REINDERS INC:					84.27
S&P GLOBAL RATINGS					
6589	S&P GLOBAL RATINGS	11392886	S&P RATING SERVICES FOR 2020A BOND ISSUE	410-57330-821	10,000.00
Total S&P GLOBAL RATINGS:					10,000.00
SHERWIN-WILLIAMS CO					
407	SHERWIN-WILLIAMS CO	1375-7	YELLOW & WHITE PAINT FOR ROADS AND CURBS	100-53400-340	990.00
Total SHERWIN-WILLIAMS CO:					990.00
STAFFORD ROSENBAUM LLP					
4428	STAFFORD ROSENBAUM LLP	1237580	GENERAL	100-51300-210	9,777.50
4428	STAFFORD ROSENBAUM LLP	1237580	GENERAL - MIRACLE LEAGUE	100-51300-210	384.00
4428	STAFFORD ROSENBAUM LLP	1237580	GENERAL - COVID-19	100-51300-210	1,144.50
4428	STAFFORD ROSENBAUM LLP	1237580	UTILITY - WATER	600-60923-210	94.50
4428	STAFFORD ROSENBAUM LLP	1237580	UTILITY - SEWER	601-60840-210	94.50
4428	STAFFORD ROSENBAUM LLP	1237581	DUE FROM MG SCHOOLS	210-13840	3,333.50
4428	STAFFORD ROSENBAUM LLP	1237582	DUE FROM GREYWOLF HOTEL	210-13895	5,103.50
4428	STAFFORD ROSENBAUM LLP	1237584	DUE FROM HOMBURGS - 5TH ADD TO WESTLAW	210-13809	1,298.00
4428	STAFFORD ROSENBAUM LLP	1237587	DUE FROM BRADT FARMS	210-13830	59.00
4428	STAFFORD ROSENBAUM LLP	1237589	DUE FROM HUSTON ENTERPRISE - HOTEL	210-13803	118.00
4428	STAFFORD ROSENBAUM LLP	1237590-602	MUNICIPAL COURT	100-51200-210	784.50
Total STAFFORD ROSENBAUM LLP:					22,191.50
SUNBELT RENTALS INC					
6381	SUNBELT RENTALS INC	101287548-0001	SOD CUTTER RENTAL	100-55200-340	139.92
Total SUNBELT RENTALS INC:					139.92
SUPERIOR CHEMICAL CORP					
11	SUPERIOR CHEMICAL CORP	263622	WET WELL DEGREASER	601-60827-340	1,024.02
11	SUPERIOR CHEMICAL CORP	264140	SPRAY DISINFECTANT	100-53300-340	87.20
11	SUPERIOR CHEMICAL CORP	264140	SPRAY DISINFECTANT	600-60935-340	29.07

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
11	SUPERIOR CHEMICAL CORP	264140	SPRAY DISINFECTANT	601-60834-340	29.07
Total SUPERIOR CHEMICAL CORP:					1,169.36
THE WASH GUARD LLC					
6547	THE WASH GUARD LLC	1001	DISINFECTANT WIPES	100-51520-700	668.00
Total THE WASH GUARD LLC:					668.00
TOWN OF COTTAGE GROVE					
92	TOWN OF COTTAGE GROVE	2020012	SHARED SERVICES - MARCH 2020	100-52200-340	3,591.58
92	TOWN OF COTTAGE GROVE	2020012	SHARED SERVICES - MARCH 2020	100-52210-221	866.00
92	TOWN OF COTTAGE GROVE	2020012	SHARED SERVICES - MARCH 2020	100-52210-222	239.90
92	TOWN OF COTTAGE GROVE	2020012	SHARED SERVICES - MARCH 2020	100-52210-340	383.19
92	TOWN OF COTTAGE GROVE	2020012	SHARED SERVICES - MARCH 2020	100-52300-340	61.43
92	TOWN OF COTTAGE GROVE	2020012	SHARED SERVICES - MARCH 2020	100-53630-210	1,032.38
92	TOWN OF COTTAGE GROVE	2020012	SHARED SERVICES - MARCH 2020	100-51610-720	654.39
92	TOWN OF COTTAGE GROVE	2020016	SHARED SERVICES - APRIL 2020	100-52200-340	3,657.04
92	TOWN OF COTTAGE GROVE	2020016	SHARED SERVICES - APRIL 2020	100-52210-221	598.02
92	TOWN OF COTTAGE GROVE	2020016	SHARED SERVICES - APRIL 2020	100-52210-340	102.50
92	TOWN OF COTTAGE GROVE	2020016	SHARED SERVICES - APRIL 2020	100-52300-340	21.44
92	TOWN OF COTTAGE GROVE	2020016	SHARED SERVICES - APRIL 2020	100-53630-210	715.40
92	TOWN OF COTTAGE GROVE	2020016	SHARED SERVICES - APRIL 2020	100-52210-820	10,000.00
Total TOWN OF COTTAGE GROVE:					21,923.27
TUBBS, SARA					
6586	TUBBS, SARA	6586-060220	REFUND REQUEST - YOUTH GOLF LESSONS CAN	100-46727-000	95.00
Total TUBBS, SARA:					95.00
US CELLULAR					
594	US CELLULAR	373006924	AMI AT WATER TOWER	600-60902-340	32.75
594	US CELLULAR	373767087	POLICE DEPT MODEM	100-52100-214	205.59
Total US CELLULAR:					238.34
VIKEN, DAVID					
4912	VIKEN, DAVID	4912-060220	SAFETY BOOTS REIMBURSEMENT	100-53300-340	75.00
4912	VIKEN, DAVID	4912-060220	SAFETY BOOTS REIMBURSEMENT	600-60600-340	25.00
4912	VIKEN, DAVID	4912-060220	SAFETY BOOTS REIMBURSEMENT	601-60827-340	25.00
Total VIKEN, DAVID:					125.00
WI DNR					
4108	WI DNR	WU89376	2020 WATER USE FEES	600-60928-211	125.00
Total WI DNR:					125.00
WISCONSIN DNR					
2566	WISCONSIN DNR	113356540-2020	ANNUAL DNR STORMWATER FEE	100-53440-820	1,000.00
Total WISCONSIN DNR:					1,000.00
WOLF PAVING & EXCAVATING CO.					
635	WOLF PAVING & EXCAVATING CO.	66666	QPR 1.90 TON	100-53300-370	239.30
635	WOLF PAVING & EXCAVATING CO.	66733	QPR 2.11 TON	100-53300-370	265.75

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
Total WOLF PAVING & EXCAVATING CO.:					505.05
WOLLIN, CURTIS					
6583	WOLLIN, CURTIS	6583-060220	PARK SHELTER SECURITY DEPOSIT REFUND	100-23160	100.00
6583	WOLLIN, CURTIS	6583-060220	PARK SHELTER RENTAL FEE REFUND	100-46710-000	75.00
6583	WOLLIN, CURTIS	6583-060220	ALCOHOL PERMIT FEE REFUND	100-44110-000	20.00
Total WOLLIN, CURTIS:					195.00
WPRA					
759	WPRA	1486	JOB POSTING	100-55310-340	75.00
Total WPRA:					75.00
Grand Totals:					280,511.33

Village - \$265,517.05
 Water & Sewer- \$ 14,994.28
 Total Invoices- \$ 280,511.33