Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
ADS MECHANICAL					
243	ADS MECHANICAL	24071	VILAS LIFT STATION VENTILATION RE-ROUTE	601-60831-350	3,982.00
243	ADS MECHANICAL	24071	VILAS LIFT STATION VENTILATION RE-ROUTE	601-60832-340	3,982.00
243	ADS MECHANICAL	24084	MSB PD SIDE HVAC WORK	100-51700-340	229.50
243	ADS MECHANICAL	24084	MSB PD SIDE HVAC WORK	600-60935-340	20.25
243	ADS MECHANICAL	24084	MSB PD SIDE HVAC WORK	601-60834-340	20.25
Total ADS MECHANICAL:					8,234.00
AFLAC					
880	AFLAC	196996	AFLAC PREMIUM - JUNE 2020	100-21536	544.72
880	AFLAC	196996	AFLAC PREMIUM - JUNE 2020	100-52100-156	167.70
Total AFLAC:					712.42
AGUILER, PENNY					
6369	AGUILER, PENNY	6369-070720	CITIZEN'S PER DIEM FOR PARKS, REC & FOREST	100-51100-140	80.00
Total AGUILER, PENNY:					80.00
ALLIANT ENERGY/WP&L					
31	ALLIANT ENERGY/WP&L	31-070720	0420288389 - 230 PROGRESS DR	100-51700-221	111.59
31	ALLIANT ENERGY/WP&L	31-070720	0420288389 - 230 PROGRESS DR	600-60920-221	9.85
31	ALLIANT ENERGY/WP&L	31-070720	0420288389 - 230 PROGRESS DR	601-60850-221	9.85
31	ALLIANT ENERGY/WP&L	31-070720	0470910000 - 240 PROGRESS DR	100-51700-221	214.30
31	ALLIANT ENERGY/WP&L	31-070720	0470910000 - 240 PROGRESS DR	600-60920-221	18.91
31	ALLIANT ENERGY/WP&L	31-070720	0470910000 - 240 PROGRESS DR	601-60850-221	18.91
31	ALLIANT ENERGY/WP&L	31-070720	0627540000 - LANDMARK DR STREET LIGHTS	100-53420-221	302.50
31	ALLIANT ENERGY/WP&L	31-070720	0648330000 - FORRESTON DR SUMP PUMP	100-53440-340	43.49
31	ALLIANT ENERGY/WP&L	31-070720	1162130000 - GROVE ST MIDWAY	100-55200-221	16.70
31	ALLIANT ENERGY/WP&L	31-070720	1366250000 - 200 PROGRESS DR	100-51700-221	1,141.06
31	ALLIANT ENERGY/WP&L	31-070720	1366250000 - 200 PROGRESS DR	600-60920-221	100.68
31	ALLIANT ENERGY/WP&L	31-070720	1366250000 - 200 PROGRESS DR	601-60850-221	100.68
31	ALLIANT ENERGY/WP&L	31-070720	1441950000 - 125 N MAIN ST LIGHT/SIGN	100-53420-221	62.14
31	ALLIANT ENERGY/WP&L	31-070720	1670310000 - 1507 LANDMARK DR WELL #4	600-60620-221	1,921.85
31	ALLIANT ENERGY/WP&L	31-070720	1922710000 - COMMUNITY PARK BATTING CAGE	100-55200-221	14.73
31	ALLIANT ENERGY/WP&L	31-070720	1960850000 - DONNA ST WELL #2	600-60620-221	1,660.00
31	ALLIANT ENERGY/WP&L	31-070720	2222530000 - 4195 VILAS RD LOT LIGHTS	601-60821-221	42.30
31	ALLIANT ENERGY/WP&L	31-070720	2320700000 - 704 N MAIN ST WELL #3	600-60620-221	15.07
31	ALLIANT ENERGY/WP&L	31-070720	2620600000 - 540 N MAIN ST LIGHTS	100-53420-221	42.33
31	ALLIANT ENERGY/WP&L	31-070720	3017850000 - NORTHLAWN PARK	100-55200-221	29.23
31	ALLIANT ENERGY/WP&L	31-070720	3143950000 - HWY N TOWER	600-60620-221	55.78
31	ALLIANT ENERGY/WP&L	31-070720	3245730000 - COMMUNITY PARK/LORI LN	100-55200-221	20.49
31	ALLIANT ENERGY/WP&L	31-070720	3655740000 - LIONS SHELTER	100-55200-221	26.70
31	ALLIANT ENERGY/WP&L	31-070720	3917900000 - 220 GROVE ST	600-60620-221	18.88
31	ALLIANT ENERGY/WP&L	31-070720	4153410000 - 110 S MAIN ST	601-60821-221	1,011.69
31	ALLIANT ENERGY/WP&L	31-070720	4668230000 - TRILLIUM TRL LIFT STATION	601-60821-221	59.46
31	ALLIANT ENERGY/WP&L	31-070720	5067730000 - 4195 VILAS RD LIFT STATION	601-60821-221	1,316.38
31	ALLIANT ENERGY/WP&L	31-070720	5097830000 - MAIN ST TRAFFIC & STREET LIGHTS	100-53420-221	49.65
31	ALLIANT ENERGY/WP&L	31-070720	5163650000 - RG HUSTON PARK	100-55200-221	21.64
31	ALLIANT ENERGY/WP&L	31-070720	5282160000 - HWY N STOP LIGHT	100-53400-221	60.04
31	ALLIANT ENERGY/WP&L	31-070720	5656440000 - OLDE TOWN STREET LIGHTS	407-57351-820	74.44
31	ALLIANT ENERGY/WP&L	31-070720	5909800000 - 220 PROGRESS DR	100-51700-221	58.19
31	ALLIANT ENERGY/WP&L	31-070720	5909800000 - 220 PROGRESS DR	600-60920-221	5.14
31	ALLIANT ENERGY/WP&L	31-070720	5909800000 - 220 PROGRESS DR	601-60850-221	5.14
31	ALLIANT ENERGY/WP&L	31-070720	6101720000 - 4720 GASTON CIR WATER TOWER	600-60620-221	130.62
31	ALLIANT ENERGY/WP&L	31-070720	6345350000 - W REYNOLDS ST SHED	100-55200-221	18.30

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
31	ALLIANT ENERGY/WP&L	31-070720	6397100000 - 4062 HWY N TRAFFIC LIGHTS	100-53400-221	16.86
31	ALLIANT ENERGY/WP&L	31-070720	7255110000 - 221 E COTTAGE GROVE RD	100-51600-221	180.68
31	ALLIANT ENERGY/WP&L	31-070720	7255110000 - 221 E COTTAGE GROVE RD	600-60920-221	60.22
31	ALLIANT ENERGY/WP&L	31-070720	7255110000 - 221 E COTTAGE GROVE RD	601-60850-221	60.22
31	ALLIANT ENERGY/WP&L	31-070720	7541940000 - 704 N MAIN ST WELL #3	600-60620-221	970.35
31	ALLIANT ENERGY/WP&L	31-070720	8469260000 - 225 BONNIE RD	100-53200-221	56.91
31	ALLIANT ENERGY/WP&L	31-070720	8469260000 - 225 BONNIE RD	600-60920-221	18.97
31	ALLIANT ENERGY/WP&L	31-070720	8469260000 - 225 BONNIE RD	601-60850-221	18.97
31	ALLIANT ENERGY/WP&L	31-070720	9204600000 - COMMERCE PKWY LIFT STATION	601-60821-221	145.61
31	ALLIANT ENERGY/WP&L	31-070720	9615510000 - 801 DAMASCUS TRL TRAFFIC LIGHT	100-53400-221	23.08
31	ALLIANT ENERGY/WP&L	31-070720	9745820000 - FIREMANS PARK	100-55200-221	44.29
31	ALLIANT ENERGY/WP&L	31-070720	9816850000 - HWY N STREET & TRAFFIC LIGHTS	100-53420-221	179.48
31	ALLIANT ENERGY/WP&L	31-070720	9829150000 - 1000 DAMASCUS TRL PRV STATION	600-60620-221	67.48
31	ALLIANT ENERGY/WP&L	31-070720	9892110000 - DUBLIN CIR SHELTER	100-55200-221	19.22
	Total ALLIANT ENERGY/WP&L:				10,671.05
ALSCO					
1462	ALSCO	IMIL1578190	MATS AT MUNICIPAL SERVICES BLDG	100-51700-210	32.15
1462	ALSCO	IMIL1578190	MATS AT MUNICIPAL SERVICES BLDG	600-60920-340	10.71
1462	ALSCO	IMIL1578190	MATS AT MUNICIPAL SERVICES BLDG	601-60850-340	10.71
1462	ALSCO	IMIL1578191	MATS	100-51700-210	20.57
1462	ALSCO	IMIL1578191	UNIFORMS	100-53200-340	33.29
1462	ALSCO	IMIL1578191	MATS & UNIFORMS	600-60920-340	12.92
1462	ALSCO	IMIL1578191	MATS & UNIFORMS	601-60850-340	12.92
1462	ALSCO	IMIL1578192	MATS AT VILLAGE HALL	100-51600-210	23.99
1462	ALSCO	IMIL1578192	MATS AT VILLAGE HALL	600-60920-340	7.99
1462	ALSCO	IMIL1578192	MATS AT VILLAGE HALL	601-60850-340	7.99
1462	ALSCO	IMIL1580438	MATS AT MUNICIPAL SERVICES BLDG	100-51700-210	32.15
1462	ALSCO	IMIL1580438	MATS AT MUNICIPAL SERVICES BLDG	600-60920-340	10.71
1462	ALSCO	IMIL1580438	MATS AT MUNICIPAL SERVICES BLDG	601-60850-340	10.71
1462	ALSCO	IMIL1580439	MATS	100-51700-210	20.57
1462	ALSCO	IMIL1580439	UNIFORMS	100-53200-340	33.29
1462	ALSCO	IMIL1580439	MATS & UNIFORMS	600-60920-340	12.92
1462	ALSCO	IMIL1580439	MATS & UNIFORMS	601-60850-340	12.92
1462	ALSCO	IMIL1580440	MATS AT VILLAGE HALL	100-51600-210	23.99
1462	ALSCO	IMIL1580440	MATS AT VILLAGE HALL	600-60920-340	7.99
1462	ALSCO	IMIL1580440	MATS AT VILLAGE HALL	601-60850-340	7.99
1462	ALSCO	IMIL1582708	MATS AT MUNICIPAL SERVICES BLDG	100-51700-210	32.15
1462	ALSCO	IMIL1582708	MATS AT MUNICIPAL SERVICES BLDG	600-60920-340	10.71
1462	ALSCO	IMIL1582708	MATS AT MUNICIPAL SERVICES BLDG	601-60850-340	10.71
1462	ALSCO	IMIL1582709	MATS	100-51700-210	20.57
1462	ALSCO	IMIL1582709	UNIFORMS	100-53200-340	33.29
1462	ALSCO	IMIL1582709	MATS & UNIFORMS	600-60920-340	12.92
1462	ALSCO	IMIL1582709	MATS & UNIFORMS	601-60850-340	12.92
1462	ALSCO	IMIL1582710	MATS AT VILLAGE HALL	100-51600-210	23.99
1462	ALSCO	IMIL1582710	MATS AT VILLAGE HALL	600-60920-340	7.99
1462	ALSCO	IMIL1582710	MATS AT VILLAGE HALL	601-60850-340	7.99
	Total ALSCO:				519.72
ANGER, ALISON					
6252	ANGER, ALISON	6252-070720	REFUND REQUEST - U8 SOFTBALL CANCELLATIO	100-46720-000	75.00
	Total ANGER, ALISON:				75.00

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
ASSOC APPRAISAL CONSULTANT INC					
90	ASSOC APPRAISAL CONSULTANT IN	149047	PROF SERVICES - JUNE 2020	100-51530-210	1,250.00
90	ASSOC APPRAISAL CONSULTANT IN	149047	INTERNET POSTING	100-51530-210	37.77
90	ASSOC APPRAISAL CONSULTANT IN	149047	2020 REVALUATION PROGRAM	100-51530-210	3,182.50
90	ASSOC APPRAISAL CONSULTANT IN	149047	POSTAGE FOR REVALUATION PROGRAM	100-51530-210	28.00
Total ASSOC APPRAISAL CONSULTANT INC:					4,498.27
BRICE, DAVE					
6600	BRICE, DAVE	6600-070720	REFUND REQUEST - U14 SOFTBALL CANCELLATI	100-46720-000	90.00
Total BRICE, DAVE:					90.00
BRINKMEIER, DONALD					
2786	BRINKMEIER, DONALD	2786-070720	CITIZEN'S PER DIEM FOR JOINT REVIEW BOARD-	405-51410-340	25.00
2786	BRINKMEIER, DONALD	2786-070720	CITIZEN'S PER DIEM FOR PLAN COMISSION - 1/1/2	100-51100-140	80.00
Total BRINKMEIER, DONALD:					105.00
BROOM, KYLE					
6368	BROOM, KYLE	6368-070720	CITIZEN'S PER DIEM FOR PLAN COMMISSION - 1/1	100-51100-140	80.00
Total BROOM, KYLE:					80.00
BURKE TRUCK & EQUIPMENT					
2	BURKE TRUCK & EQUIPMENT	26906	PLOW TRUCK REPAIR	100-53300-340	426.28
2	BURKE TRUCK & EQUIPMENT	26906	PLOW TRUCK REPAIR	600-60935-340	142.09
2	BURKE TRUCK & EQUIPMENT	26906	PLOW TRUCK REPAIR	601-60834-340	142.09
Total BURKE TRUCK & EQUIPMENT:					710.46
CARNEY, STEPHANIE					
6599	CARNEY, STEPHANIE	6599-070720	REFUND REQUEST - PLAYGROUND CAMP	100-46727-000	160.00
Total CARNEY, STEPHANIE:					160.00
CGC INC					
6481	CGC INC	55952	TESTING COMPACTION OF PUBLIC ROADWAYS D	210-13898	2,022.51
Total CGC INC:					2,022.51
CHARTER COMMUNICATIONS					
2421	CHARTER COMMUNICATIONS	54194060620	INTERNET AND TV @ MUNICIPAL SERVICES BUILD	100-51700-225	156.75
2421	CHARTER COMMUNICATIONS	54194060620	INTERNET AND TV @ MUNICIPAL SERVICES BUILD	600-60920-225	13.83
2421	CHARTER COMMUNICATIONS	54194060620	INTERNET AND TV @ MUNICIPAL SERVICES BUILD	601-60850-225	13.83
2421	CHARTER COMMUNICATIONS	58542061020	PHONE @ MUNICIPAL SERVICES BLDG	100-51700-225	167.53
2421	CHARTER COMMUNICATIONS	58542061020	PHONE @ MUNICIPAL SERVICES BLDG	600-60920-225	14.78
2421	CHARTER COMMUNICATIONS	58542061020	PHONE @ MUNICIPAL SERVICES BLDG	601-60850-225	14.78
Total CHARTER COMMUNICATIONS:					381.50
CINTAS					
6480	CINTAS	5018592656	FIRST AID KIT SUPPLIES - MSB	100-51700-340	38.45
6480	CINTAS	5018592656	FIRST AID KIT SUPPLIES - MSB	600-60935-340	3.39
6480	CINTAS	5018592656	FIRST AID KIT SUPPLIES - MSB	601-60834-340	3.39

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
Total CINTAS:					45.23
CITI CARDS					
5700	CITI CARDS	5700-070720	NOVID-19 50K POSTAGE FOR MEDALS	100-55310-345	22.85
Total CITI CARDS:					22.85
CIVIC SYSTEMS					
411	CIVIC SYSTEMS	CVC19280	CONNECT, MIBUDGET, MIAP LICENSE FEES	600-60902-340	3,955.00
411	CIVIC SYSTEMS	CVC19280	CONNECT, MIBUDGET, MIAP LICENSE FEES	601-60840-340	3,955.00
411	CIVIC SYSTEMS	CVC19280	CONNECT, MIBUDGET, MIAP LICENSE FEES	410-57320-225	11,865.00
411	CIVIC SYSTEMS	CVC19347	SEMI ANNUAL SOFTWARE SUPPORT FEES	100-51520-210	2,160.00
411	CIVIC SYSTEMS	CVC19347	SEMI ANNUAL SOFTWARE SUPPORT FEES	600-60923-210	720.00
411	CIVIC SYSTEMS	CVC19347	SEMI ANNUAL SOFTWARE SUPPORT FEES	601-60852-210	720.00
Total CIVIC SYSTEMS:					23,375.00
COMPUTER MAGIC INC					
930	COMPUTER MAGIC INC	5052	CAMERA INSTALLED AT BONNIE ROAD	100-53100-340	21.00
930	COMPUTER MAGIC INC	5052	CAMERA INSTALLED AT BONNIE ROAD	600-60920-340	7.00
930	COMPUTER MAGIC INC	5052	CAMERA INSTALLED AT BONNIE ROAD	601-60850-340	7.00
930	COMPUTER MAGIC INC	5064	SERVICE AGREEMENT - COTTAGE GROVE GOLD -	100-51100-340	155.93
930	COMPUTER MAGIC INC	5064	SERVICE AGREEMENT - COTTAGE GROVE GOLD -	100-51420-214	1,247.50
930	COMPUTER MAGIC INC	5064	SERVICE AGREEMENT - COTTAGE GROVE GOLD -	100-52100-214	779.69
930	COMPUTER MAGIC INC	5064	SERVICE AGREEMENT - COTTAGE GROVE GOLD -	100-55310-340	311.88
930	COMPUTER MAGIC INC	5064	SERVICE AGREEMENT - COTTAGE GROVE GOLD -	100-53100-340	311.88
930	COMPUTER MAGIC INC	5064	SERVICE AGREEMENT - COTTAGE GROVE GOLD -	600-60920-340	155.94
930	COMPUTER MAGIC INC	5064	SERVICE AGREEMENT - COTTAGE GROVE GOLD -	601-60850-340	155.94
930	COMPUTER MAGIC INC	5111	POSITIVE SSL CERTIFICATE - VILLAGE STAFF	100-51420-214	100.00
Total COMPUTER MAGIC INC:					3,253.76
CONNEY SAFETY PRODUCTS					
244	CONNEY SAFETY PRODUCTS	05870968	MASKS	100-51520-700	141.12
Total CONNEY SAFETY PRODUCTS:					141.12
CORE & MAIN LP					
1463	CORE & MAIN LP	M430809	HYDRANT BACK FLOW PREVENTOR	600-60654-340	967.00
Total CORE & MAIN LP:					967.00
COTTAGE GROVE WATER & SEWER					
189	COTTAGE GROVE WATER & SEWER	189-070720	1270.00 COMMUNITY PARK	100-51700-221	100.63
189	COTTAGE GROVE WATER & SEWER	189-070720	1805.00 POST OFFICE LIFT STATION	600-60920-221	292.98
189	COTTAGE GROVE WATER & SEWER	189-070720	2350.00 FIREMANS PARK BUBBLER	601-60850-221	58.93
189	COTTAGE GROVE WATER & SEWER	189-070720	2355.00 FIREMANS PARK FOOD STAND	100-51700-221	99.63
189	COTTAGE GROVE WATER & SEWER	189-070720	2360.00 LIONS SHELTER	600-60920-221	99.63
189	COTTAGE GROVE WATER & SEWER	189-070720	2783.00 VILLAGE HALL	601-60850-221	82.73
189	COTTAGE GROVE WATER & SEWER	189-070720	2783.00 VILLAGE HALL	100-53420-221	27.58
189	COTTAGE GROVE WATER & SEWER	189-070720	2783.00 VILLAGE HALL	100-53440-340	27.58
189	COTTAGE GROVE WATER & SEWER	189-070720	6713.00 NORTHLAWN PARK	100-55200-221	106.68
189	COTTAGE GROVE WATER & SEWER	189-070720	8465.00 RG HUSTON PARK	100-51700-221	101.65
189	COTTAGE GROVE WATER & SEWER	189-070720	8990.01 PUBLIC WORKS BUILDING	600-60920-221	95.43
189	COTTAGE GROVE WATER & SEWER	189-070720	8990.01 PUBLIC WORKS BUILDING	601-60850-221	31.81
189	COTTAGE GROVE WATER & SEWER	189-070720	8990.01 PUBLIC WORKS BUILDING	100-53420-221	31.81

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
189	COTTAGE GROVE WATER & SEWER	189-070720	10105.01 200 PROGRESS DRIVE	600-60620-221	659.88
189	COTTAGE GROVE WATER & SEWER	189-070720	10105.01 200 PROGRESS DRIVE	100-55200-221	58.23
189	COTTAGE GROVE WATER & SEWER	189-070720	10105.01 200 PROGRESS DRIVE	600-60620-221	58.23
189	COTTAGE GROVE WATER & SEWER	189-070720	10107.01 200 PROGRESS DRIVE-FP	601-60821-221	127.50
189	COTTAGE GROVE WATER & SEWER	189-070720	10107.01 200 PROGRESS DRIVE-FP	100-53420-221	11.25
189	COTTAGE GROVE WATER & SEWER	189-070720	10107.01 200 PROGRESS DRIVE-FP	600-60620-221	11.25
189	COTTAGE GROVE WATER & SEWER	189-070720	10110.02 220 PROGRESS DRIVE	100-53420-221	100.95
189	COTTAGE GROVE WATER & SEWER	189-070720	10110.02 220 PROGRESS DRIVE	100-55200-221	8.91
189	COTTAGE GROVE WATER & SEWER	189-070720	10110.02 220 PROGRESS DRIVE	600-60620-221	8.91
189	COTTAGE GROVE WATER & SEWER	189-070720	10115.02 230 PROGRESS DRIVE	601-60821-221	485.36
189	COTTAGE GROVE WATER & SEWER	189-070720	10115.02 230 PROGRESS DRIVE	601-60821-221	42.83
189	COTTAGE GROVE WATER & SEWER	189-070720	10115.02 230 PROGRESS DRIVE	601-60821-221	42.83
189	COTTAGE GROVE WATER & SEWER	189-070720	10120.01 240 PROGRESS DRIVE	100-53420-221	86.41
189	COTTAGE GROVE WATER & SEWER	189-070720	10120.01 240 PROGRESS DRIVE	100-55200-221	7.62
189	COTTAGE GROVE WATER & SEWER	189-070720	10120.01 240 PROGRESS DRIVE	100-53400-221	7.62
189	COTTAGE GROVE WATER & SEWER	189-070720	50000.00 WELL HOUSE #4	407-57351-820	126.82
189	COTTAGE GROVE WATER & SEWER	189-070720	52000.00 VILAS ROAD LIFT STATION	100-51700-221	1,205.06
	Total COTTAGE GROVE WATER & SEWER:				4,206.73
DANE CO TREASURER					
254	DANE CO TREASURER	38020	PRINTING FORMS - PD	100-52100-340	64.82
87	DANE CO TREASURER	87-070720	DOG TAGS #7466-7492	100-44210-000	386.25
	Total DANE CO TREASURER:				451.07
DECKER SUPPLY CO INC					
6445	DECKER SUPPLY CO INC	910739	SPEED LIMIT SIGNS	100-53400-370	202.80
6445	DECKER SUPPLY CO INC	910767	SPEED LIMIT SIGNS	100-53400-370	135.20
6445	DECKER SUPPLY CO INC	910768	SIGN PARTS	100-53400-370	150.00
	Total DECKER SUPPLY CO INC:				488.00
DELTA DENTAL OF WISCONSIN					
94	DELTA DENTAL OF WISCONSIN	1459039	DENTAL PREMIUM - JULY 2020	100-21532	3,753.69
	Total DELTA DENTAL OF WISCONSIN:				3,753.69
DISPLAY SALES					
5866	DISPLAY SALES	SO-324471-2	PARTS FOR VILLAGE FLAG	100-53500-000	58.20
	Total DISPLAY SALES:				58.20
EBERHARDT, ANDREW					
2789	EBERHARDT, ANDREW	2789-070720	CITIZEN'S PER DIEM FOR PUBLIC WORKS & PROP	100-51100-140	80.00
	Total EBERHARDT, ANDREW:				80.00
ELDER, MICHAEL					
5583	ELDER, MICHAEL	5583-070720	CITIZEN'S PER DIEM FOR AD HOC ARCHITECTUR	405-51410-340	40.00
5583	ELDER, MICHAEL	5583-070720	CITIZEN'S PER DIEM FOR COMMUNITY DEVELOP	100-51100-140	60.00
	Total ELDER, MICHAEL:				100.00
ENVIROTECH EQUIPMENT COMPANY					
5805	ENVIROTECH EQUIPMENT COMPAN	20-0013376	SWEEPER MAINTENANCE	100-53300-380	550.94

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
Total ENVIROTECH EQUIPMENT COMPANY:					550.94
FRONTIER					
3912	FRONTIER	3912-070720	608-839-4698 VILLAGE HALL FAX	100-51600-225	41.68
3912	FRONTIER	3912-070720	608-839-4698 VILLAGE HALL FAX	600-60920-225	13.90
3912	FRONTIER	3912-070720	608-839-4698 VILLAGE HALL FAX	601-60850-225	13.90
Total FRONTIER:					69.48
GENERAL CODE PUBLISHERS					
690	GENERAL CODE PUBLISHERS	PG000022167	SUPPLEMENT#27 - PARTIAL SUPP INVOICE 2 OF 2	100-51310-210	434.00
Total GENERAL CODE PUBLISHERS:					434.00
GFC LEASING CO					
5	GFC LEASING CO	I00593298	LEASE #M107469 & M111367 - 7/20/2020-8/19/2020	100-51420-340	110.50
5	GFC LEASING CO	I00593298	LEASE #M107469 & M111367 - 7/20/2020-8/19/2020	100-52100-340	167.09
5	GFC LEASING CO	I00593298	LEASE #M107469 & M111367 - 7/20/2020-8/19/2020	100-53100-340	110.50
5	GFC LEASING CO	I00593298	LEASE #M107469 & M111367 - 7/20/2020-8/19/2020	100-55310-340	110.50
5	GFC LEASING CO	I00593298	LEASE #M107469 & M111367 - 7/20/2020-8/19/2020	600-60920-340	55.25
5	GFC LEASING CO	I00593298	LEASE #M107469 & M111367 - 7/20/2020-8/19/2020	601-60850-340	55.25
Total GFC LEASING CO:					609.09
GIESE, KATHLEEN D					
2594	GIESE, KATHLEEN D	2594-070720	CITIZEN'S PER DIEM FOR PEER COURT STEERING	100-51100-140	20.00
Total GIESE, KATHLEEN D:					20.00
GORDON FLESCH CO					
212	GORDON FLESCH CO	IN12971974	CONTRACT COPY CHARGES FROM 5/15/20-6/15/20	100-51420-340	23.46
212	GORDON FLESCH CO	IN12971974	CONTRACT COPY CHARGES FROM 5/15/20-6/15/20	100-55310-340	23.47
212	GORDON FLESCH CO	IN12971974	CONTRACT COPY CHARGES FROM 5/15/20-6/15/20	100-53100-340	23.47
212	GORDON FLESCH CO	IN12971974	CONTRACT COPY CHARGES FROM 5/15/20-6/15/20	600-60920-340	11.74
212	GORDON FLESCH CO	IN12971974	CONTRACT COPY CHARGES FROM 5/15/20-6/15/20	601-60850-340	11.74
212	GORDON FLESCH CO	IN12971975	CONTRACT COPY CHARGES FROM 5/15/20-6/15/20	100-52100-340	13.57
Total GORDON FLESCH CO:					107.45
GSM AUTOMOTIVE LLC					
6404	GSM AUTOMOTIVE LLC	7604	DODGE TRUCK REPAIR	100-53300-340	264.91
6404	GSM AUTOMOTIVE LLC	7604	DODGE TRUCK REPAIR	600-60935-340	88.30
6404	GSM AUTOMOTIVE LLC	7604	DODGE TRUCK REPAIR	601-60834-340	88.30
Total GSM AUTOMOTIVE LLC:					441.51
HACKEL, MICHAEL					
2609	HACKEL, MICHAEL	2609-070720	CITIZEN'S PER DIEM FOR AD HOC ARCHITECTUR	405-51410-340	60.00
2609	HACKEL, MICHAEL	2609-070720	CITIZEN'S PER DIEM UTILITY COMMISSION - 1/1/20	600-60923-125	30.00
2609	HACKEL, MICHAEL	2609-070720	CITIZEN'S PER DIEM UTILITY COMMISSION - 1/1/20	601-60852-140	30.00
2609	HACKEL, MICHAEL	2609-070720	CITIZEN'S PER DIEM PUBLIC WORKS COMMITTEE	100-51100-140	80.00
Total HACKEL, MICHAEL:					200.00
HALVERSON, BRUCE					
5095	HALVERSON, BRUCE	5095-070720	CITIZEN'S PER DIEM UTILITY COMMISSION - 1/1/20	600-60923-125	30.00

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
5095	HALVERSON, BRUCE	5095-070720	CITIZEN'S PER DIEM UTILITY COMMISSION - 1/1/20	601-60852-140	30.00
	Total HALVERSON, BRUCE:				60.00
HARMONY CONSTRUCTION MGMT INC					
6577	HARMONY CONSTRUCTION MGMT I	6577-070720	PAY REQUEST #3 - BAKKEN PARK IMPROVEMENT	410-57330-821	291,828.60
	Total HARMONY CONSTRUCTION MGMT INC:				291,828.60
HAWKINS INC					
6121	HAWKINS INC	4744075	WATER TREATMENT CHEMICALS	600-60630-340	695.60
	Total HAWKINS INC:				695.60
HEPFINGER, MARK					
1831	HEPFINGER, MARK	1831-070720	CITIZEN'S PER DIEM PEER COURT STEERING CO	100-51100-140	20.00
	Total HEPFINGER, MARK:				20.00
HESS, NICHOLAS					
6601	HESS, NICHOLAS	6601-070720	CITIZEN'S PER DIEM AD HOC SUSTAINABILITY CO	100-51100-140	40.00
	Total HESS, NICHOLAS:				40.00
HOGAN, JOHN W					
5594	HOGAN, JOHN W	5594-070720	CITIZEN'S PER DIEM COMMUNITY DEVELOPMENT	100-51100-140	40.00
	Total HOGAN, JOHN W:				40.00
HYDROCORP					
6454	HYDROCORP	0057728-IN	CROSS CONNECTION CONTROL PROGRAM	600-60923-210	1,147.00
	Total HYDROCORP:				1,147.00
JANSEN, JEROME					
6598	JANSEN, JEROME	6598-070720	REFUND REQUEST - U8 SOFTBALL CANCELLATIO	100-46720-000	105.00
	Total JANSEN, JEROME:				105.00
JUSHCHYSHYN, ALEX					
6442	JUSHCHYSHYN, ALEX	6442-070720	CITIZEN'S PER DIEM BOARD OF REVIEW - 1/1/20-6/	100-51100-140	50.00
6442	JUSHCHYSHYN, ALEX	6442-070720	CITIZEN'S PER DIEM ORDIANCE REVIEW COMMIT	100-51100-140	20.00
6442	JUSHCHYSHYN, ALEX	6442-070720	CITIZEN'S PER DIEM PLAN COMMISSION - 1/1/20-6/	100-51100-140	120.00
	Total JUSHCHYSHYN, ALEX:				190.00
K & R CONCRETE INC					
6039	K & R CONCRETE INC	5069	SIDEWALK REPLACEMENTS	100-53430-230	7,920.00
	Total K & R CONCRETE INC:				7,920.00
KIECK, LAWRENCE					
4798	KIECK, LAWRENCE	4798-070720	CITIZEN'S PER DIEM PUBLIC WORKS COMMITTEE	100-51100-140	80.00
	Total KIECK, LAWRENCE:				80.00

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
KIEFER, JAY					
2610	KIEFER, JAY	2610-070720	CITIZEN'S PER DIEM PARK, REC, & FORESTRY CO	100-51100-140	100.00
2610	KIEFER, JAY	2610-070720	CITIZEN'S PER DIEM PEER COURT STEERING CO	100-51100-140	20.00
Total KIEFER, JAY:					120.00
KNUDTSON, JAMES J					
5207	KNUDTSON, JAMES J	5207-070720	CITIZEN'S PER DIEM FOR AD HOC ARCHITECTUR	405-51410-340	60.00
Total KNUDTSON, JAMES J:					60.00
LAFORCE INC					
5854	LAFORCE INC	1134936	PW SHOP CAMERA	100-53300-370	2,375.00
5854	LAFORCE INC	1135427	DOOR REPLACEMENT - PW SHOP	100-53200-340	2,525.00
Total LAFORCE INC:					4,900.00
LAUFENBERG, KEVIN					
5302	LAUFENBERG, KEVIN	5302-070720	CITIZEN'S PER DIEM FOR PARKS, REC & FOREST	100-51100-140	100.00
Total LAUFENBERG, KEVIN:					100.00
LUCEY, BRETT					
6597	LUCEY, BRETT	6597-070720	REFUND REQUEST - LEGION BASEBALL CANCELL	100-46721-000	145.00
Total LUCEY, BRETT:					145.00
MABIE, RONALD					
347	MABIE, RONALD	347-070720	CITIZEN'S PER DIEM LAW ENFORCEMENT COMMI	100-51100-140	60.00
Total MABIE, RONALD:					60.00
MADISON EXTINGUISHER SERVICE					
6431	MADISON EXTINGUISHER SERVICE	20218	ANNUAL FIRE EXTINGUISHER INSPECTIONS AND	100-53300-340	68.72
6431	MADISON EXTINGUISHER SERVICE	20218	ANNUAL FIRE EXTINGUISHER INSPECTIONS AND	600-60935-340	68.73
6431	MADISON EXTINGUISHER SERVICE	20218	ANNUAL FIRE EXTINGUISHER INSPECTIONS AND	601-60834-340	68.73
6431	MADISON EXTINGUISHER SERVICE	20218	ANNUAL FIRE EXTINGUISHER INSPECTIONS AND	100-51600-340	51.55
6431	MADISON EXTINGUISHER SERVICE	20218	ANNUAL FIRE EXTINGUISHER INSPECTIONS AND	600-60935-340	51.55
6431	MADISON EXTINGUISHER SERVICE	20218	ANNUAL FIRE EXTINGUISHER INSPECTIONS AND	601-60834-340	51.55
6431	MADISON EXTINGUISHER SERVICE	20218	ANNUAL FIRE EXTINGUISHER INSPECTIONS AND	100-51700-340	51.55
6431	MADISON EXTINGUISHER SERVICE	20218	ANNUAL FIRE EXTINGUISHER INSPECTIONS AND	100-55200-340	206.19
6431	MADISON EXTINGUISHER SERVICE	20218	ANNUAL FIRE EXTINGUISHER INSPECTIONS AND	600-60600-340	206.19
6431	MADISON EXTINGUISHER SERVICE	20218	ANNUAL FIRE EXTINGUISHER INSPECTIONS AND	601-60834-340	206.19
Total MADISON EXTINGUISHER SERVICE:					1,030.95
MADISON ROCK & SAND LLC					
1631	MADISON ROCK & SAND LLC	23853	COMPOST DISPOSAL	100-53620-340	467.90
Total MADISON ROCK & SAND LLC:					467.90
MAGESTRO, TONY					
4340	MAGESTRO, TONY	4340-070720	EROSION CONTROL DEPOSIT REFUND- 3024 PHE	100-23170	425.00
Total MAGESTRO, TONY:					425.00

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
MALCHESKI, CATIE					
6602	MALCHESKI, CATIE	6602-070720	CITIZEN'S PER DIEM AD HOC SUSTAINABILTY CO	100-51100-140	40.00
	Total MALCHESKI, CATIE:				40.00
MID-AMERICAN RESEARCH CHEMICAL					
5137	MID-AMERICAN RESEARCH CHEMIC	0701368-IN	VEG-A-KILL PLUS & DISINFECTANT	100-55200-340	389.99
	Total MID-AMERICAN RESEARCH CHEMICAL:				389.99
MILLAGE, MICHAEL					
6370	MILLAGE, MICHAEL	6370-070720	CITIZEN'S PER DIEM COMMUNITY DEVELOPMENT	100-51100-140	40.00
	Total MILLAGE, MICHAEL:				40.00
MINUTEMAN PRESS					
6530	MINUTEMAN PRESS	20604	COLOR THE CURVE SHIRTS	100-55310-345	310.00
	Total MINUTEMAN PRESS:				310.00
MULCAHY SHAW WATER INC					
6542	MULCAHY SHAW WATER INC	322593	FLOW MONITORING	601-60831-350	309.50
6542	MULCAHY SHAW WATER INC	322593	FLOW MONITORING	601-60852-210	309.50
	Total MULCAHY SHAW WATER INC:				619.00
NAPA AUTO PARTS					
167	NAPA AUTO PARTS	693986	OIL AND AIR FILTERS	100-53300-340	47.73
167	NAPA AUTO PARTS	693986	OIL AND AIR FILTERS	600-60935-340	15.91
167	NAPA AUTO PARTS	693986	OIL AND AIR FILTERS	601-60834-340	15.91
	Total NAPA AUTO PARTS:				79.55
O'REILLY AUTO PARTS					
4458	O'REILLY AUTO PARTS	4331-337639	SHOP SUPPLIES	100-53300-340	7.66
4458	O'REILLY AUTO PARTS	4331-337639	SHOP SUPPLIES	600-60935-340	2.56
4458	O'REILLY AUTO PARTS	4331-337639	SHOP SUPPLIES	601-60834-340	2.56
4458	O'REILLY AUTO PARTS	4331-338426	SHOP SUPPLIES - TOOLS	100-53300-340	11.98
4458	O'REILLY AUTO PARTS	4331-338426	SHOP SUPPLIES - TOOLS	600-60935-340	4.00
4458	O'REILLY AUTO PARTS	4331-338426	SHOP SUPPLIES - TOOLS	601-60834-340	4.00
	Total O'REILLY AUTO PARTS:				32.76
PEDRACINE, PHILLIP					
6604	PEDRACINE, PHILLIP	6604-070720	REFUND REQUEST - U12 SOFTBALL CANCELLATI	100-46720-000	90.00
	Total PEDRACINE, PHILLIP:				90.00
PETERS, KIMBERLY J					
3315	PETERS, KIMBERLY J	3315-070720	CITIZEN'S PER DIEM LAW ENFORCEMENT COMMI	100-51100-140	60.00
	Total PETERS, KIMBERLY J:				60.00
PICKEL, JENNIFER					
5896	PICKEL, JENNIFER	5896-070720	CITIZEN'S PER DIEM PARKS, REC & FORESTRY C	100-51100-140	20.00
5896	PICKEL, JENNIFER	5896-070720	CITIZEN'S PER DIEM PLAN COMMISSION - 1/1/20-6/	100-51100-140	40.00

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
Total PICKEL, JENNIFER:					60.00
POMP'S TIRE SERVICE INC					
2813	POMP'S TIRE SERVICE INC	80215016	NEW TIRES - T16 UTILITY TRUCK	100-53300-340	329.64
2813	POMP'S TIRE SERVICE INC	80215016	NEW TIRES - T16 UTILITY TRUCK	600-60935-340	109.88
2813	POMP'S TIRE SERVICE INC	80215016	NEW TIRES - T16 UTILITY TRUCK	601-60834-340	109.88
2813	POMP'S TIRE SERVICE INC	80215883	BOBCAT SKID STEER TIRES	100-53300-340	559.20
2813	POMP'S TIRE SERVICE INC	80215883	BOBCAT SKID STEER TIRES	600-60935-340	186.40
2813	POMP'S TIRE SERVICE INC	80215883	BOBCAT SKID STEER TIRES	601-60834-340	186.40
2813	POMP'S TIRE SERVICE INC	80216215	TIRE REPAIRS	100-53300-340	66.00
2813	POMP'S TIRE SERVICE INC	80216215	TIRE REPAIRS	600-60935-340	22.00
2813	POMP'S TIRE SERVICE INC	80216215	TIRE REPAIRS	601-60834-340	22.00
2813	POMP'S TIRE SERVICE INC	80216703	TIRE REPAIRS	100-53300-340	54.60
2813	POMP'S TIRE SERVICE INC	80216703	TIRE REPAIRS	600-60935-340	18.20
2813	POMP'S TIRE SERVICE INC	80216703	TIRE REPAIRS	601-60834-340	18.20
2813	POMP'S TIRE SERVICE INC	80217239	TIRE REPAIRS	100-53300-340	143.92
2813	POMP'S TIRE SERVICE INC	80217239	TIRE REPAIRS	600-60935-340	47.97
2813	POMP'S TIRE SERVICE INC	80217239	TIRE REPAIRS	601-60834-340	47.97
2813	POMP'S TIRE SERVICE INC	80217503	TIRE REPAIRS	100-53300-340	16.50
2813	POMP'S TIRE SERVICE INC	80217503	TIRE REPAIRS	600-60935-340	5.50
2813	POMP'S TIRE SERVICE INC	80217503	TIRE REPAIRS	601-60834-340	5.50
Total POMP'S TIRE SERVICE INC:					1,949.76
POSTMASTER					
111	POSTMASTER	111-070120	POSTAGE - WATER & SEWER BILLS	600-60902-311	329.61
111	POSTMASTER	111-070120	POSTAGE - WATER & SEWER BILLS	601-60840-311	329.60
Total POSTMASTER:					659.21
QUILL CORP					
12	QUILL CORP	7659520	SHIPPING LABELS FOR ABSENTEE BALLOTS	100-51440-340	107.95
12	QUILL CORP	7659520	POP UP NOTES	100-51420-340	12.77
12	QUILL CORP	7659520	POP UP NOTES	600-60902-310	4.26
12	QUILL CORP	7659520	POP UP NOTES	601-60840-340	4.26
12	QUILL CORP	7897634	DYMO LABEL WRITTER FOR ABSENTEE BALLOT L	100-51440-340	148.99
12	QUILL CORP	7899492	SHIPPING LABELS FOR ABSENTEE BALLOTS	100-51440-340	107.95
12	QUILL CORP	8047821	TOILET TISSUE FOR VILLAGE HALL	100-51420-340	41.99
12	QUILL CORP	8047821	TOILET TISSUE FOR VILLAGE HALL	600-60902-310	14.00
12	QUILL CORP	8047821	TOILET TISSUE FOR VILLAGE HALL	601-60840-340	14.00
12	QUILL CORP	8050198	HANDTOWELS AND GARBAGE BAGS FOR VILLAG	100-51600-340	67.77
12	QUILL CORP	8050198	HANDTOWELS AND GARBAGE BAGS FOR VILLAG	600-60902-310	22.59
12	QUILL CORP	8050198	HANDTOWELS AND GARBAGE BAGS FOR VILLAG	601-60840-340	22.59
Total QUILL CORP:					569.12
REINDERS INC					
4447	REINDERS INC	1834748-00	REPAIR PARTS	100-53300-340	43.17
4447	REINDERS INC	1834748-00	REPAIR PARTS	600-60935-340	14.39
4447	REINDERS INC	1834748-00	REPAIR PARTS	601-60834-340	14.39
4447	REINDERS INC	2277421-00	SEED AND RAKES	100-53440-340	53.22
4447	REINDERS INC	2277421-00	SEED AND RAKES	600-60935-340	53.22
4447	REINDERS INC	2277421-00	SEED AND RAKES	601-60834-340	53.22
Total REINDERS INC:					231.61

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
RG HUSTON COMPANY INC					
371	RG HUSTON COMPANY INC	371-070720	PAY REQUEST #1 - VILAS ROAD BIKE PATH	410-57332-820	99,837.60
	Total RG HUSTON COMPANY INC:				99,837.60
ROGERS, CHARLES					
2898	ROGERS, CHARLES	2898-070720	CITIZEN'S PER DIEM FOR UTILITY COMMISSION -	600-60923-125	37.50
2898	ROGERS, CHARLES	2898-070720	CITIZEN'S PER DIEM FOR UTILITY COMMISSION -	601-60852-140	37.50
	Total ROGERS, CHARLES:				75.00
ROGERS, JENNY					
6603	ROGERS, JENNY	6603-070720	CITIZEN'S PER DIEM AD HOC SUSTRAINABILITY C	100-51100-140	40.00
	Total ROGERS, JENNY:				40.00
ROSSING, JERRUD					
5584	ROSSING, JERRUD	5584-070720	CITIZEN'S PER DIEM COMMUNITY DEVELOPMENT	100-51100-140	40.00
	Total ROSSING, JERRUD:				40.00
RUSSELL, JON					
2897	RUSSELL, JON	2897-070720	CITIZEN'S PER DIEM BOARD OF REVIEW - 1/1/20-6/	100-51100-140	50.00
	Total RUSSELL, JON:				50.00
SAFE STEP LLC					
5366	SAFE STEP LLC	3401	SIDEWALK SAW-CUT REPAIRS	100-53430-230	5,999.93
	Total SAFE STEP LLC:				5,999.93
SALE, KIM					
6527	SALE, KIM	6527-070720	CITIZEN'S PER DIEM FOR COMMUNITY DEVELOP	100-51100-140	60.00
6527	SALE, KIM	6527-070720	CITIZEN'S PER DIEM FOR PLAN COMMISSION- 1/1/	100-51100-140	20.00
	Total SALE, KIM:				80.00
SCHILLING SUPPLY COMPANY					
1901	SCHILLING SUPPLY COMPANY	780173-00	MSB TOWELS	100-51700-340	115.01
1901	SCHILLING SUPPLY COMPANY	780173-00	MSB TOWELS	600-60935-340	10.15
1901	SCHILLING SUPPLY COMPANY	780173-00	MSB TOWELS	601-60834-340	10.15
	Total SCHILLING SUPPLY COMPANY:				135.31
SCHUERMAN, SCOTT					
2501	SCHUERMAN, SCOTT	2501-070720	CITIZEN'S PER DIEM PUBLIC WORKS COMMITTEE	100-51100-140	60.00
	Total SCHUERMAN, SCOTT:				60.00
SCHULZE, FRED J					
5351	SCHULZE, FRED J	5351-070720	CITIZEN'S PER DIEM PLAN COMMISSION - 1/1/20-6/	100-51100-140	120.00
	Total SCHULZE, FRED J:				120.00
SCHWAAB INC					
213	SCHWAAB INC	4999838	INK PAD REFILLS	100-51520-340	53.22
213	SCHWAAB INC	4999838	INK PAD REFILLS	600-60920-340	17.74

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
213	SCHWAAB INC	4999838	INK PAD REFILLS	601-60850-340	17.74
213	SCHWAAB INC	4999838	INK PAD REFILLS	100-51440-340	47.25
	Total SCHWAAB INC:				135.95
STAFFORD ROSENBAUM LLP					
4428	STAFFORD ROSENBAUM LLP	1238695	GENERAL	100-51300-210	6,629.00
4428	STAFFORD ROSENBAUM LLP	1238696	FIRE	100-52200-340	630.00
4428	STAFFORD ROSENBAUM LLP	1238697	DUE FROM GREYWOLF HOTEL	210-13895	380.00
4428	STAFFORD ROSENBAUM LLP	1238698	DUE FROM HOMBURGS - 5TH ADD TO WESTLAWN	210-13809	1,062.00
4428	STAFFORD ROSENBAUM LLP	1238699	GENERAL - COVID19	100-51300-210	336.00
4428	STAFFORD ROSENBAUM LLP	1238700	DUE FROM BRADT FARMS	210-13830	2,263.00
4428	STAFFORD ROSENBAUM LLP	1238701	DUE FROM HUSTON ENTERPRISE - HOTEL	210-13803	59.00
4428	STAFFORD ROSENBAUM LLP	1238702	TID #10 - USA AMENDMENT	510-57120-820	1,150.50
4428	STAFFORD ROSENBAUM LLP	1238703-709	MUNICIPAL COURT	100-51200-210	764.00
	Total STAFFORD ROSENBAUM LLP:				13,273.50
TOTAL WATER TREATMENT SYSTEMS					
4987	TOTAL WATER TREATMENT SYSTEM	867381	BOTTLED WATER - JULY 2020 - VILLAGE HALL	100-51420-340	13.20
4987	TOTAL WATER TREATMENT SYSTEM	867381	BOTTLED WATER - JULY 2020 - VILLAGE HALL	600-60920-340	4.40
4987	TOTAL WATER TREATMENT SYSTEM	867381	BOTTLED WATER - JULY 2020 - VILLAGE HALL	601-60850-340	4.40
4987	TOTAL WATER TREATMENT SYSTEM	867381	BOTTLED WATER - JULY 2020 - POLICE DEPARTM	100-52100-340	100.84
	TOTAL WATER TREATMENT SYSTEMS:				122.84
TOWN OF COTTAGE GROVE					
92	TOWN OF COTTAGE GROVE	2020018	SHARED SERVICES - MAY 2020	100-52200-340	8,936.76
92	TOWN OF COTTAGE GROVE	2020018	SHARED SERVICES - MAY 2020	100-52210-221	475.01
92	TOWN OF COTTAGE GROVE	2020018	SHARED SERVICES - MAY 2020	100-52210-340	190.75
92	TOWN OF COTTAGE GROVE	2020018	SHARED SERVICES - MAY 2020	100-52300-340	23.73
92	TOWN OF COTTAGE GROVE	2020018	SHARED SERVICES - MAY 2020	100-53630-210	412.57
	Total TOWN OF COTTAGE GROVE:				10,038.82
US CELLULAR					
594	US CELLULAR	378429855	AMI AT WATER TOWER	600-60902-340	32.69
594	US CELLULAR	379095090	POLICE DEPT MODEM	100-52100-214	205.59
	Total US CELLULAR:				238.28
VIGDAL-OLSON, KATIE					
6596	VIGDAL-OLSON, KATIE	6596-070720	REFUND REQUEST - U14 SOFTBALL CANCELLATI	100-46720-000	90.00
	Total VIGDAL-OLSON, KATIE:				90.00
WI STATE LABORATORY OF HYGIENE					
6373	WI STATE LABORATORY OF HYGIEN	638577	WATER TESTING	600-60630-210	1,013.00
	Total WI STATE LABORATORY OF HYGIENE:				1,013.00
WILDES, LINDA M					
6250	WILDES, LINDA M	6250-070720	MAILBOX DAMAGE REIMBURSEMENT	100-53300-340	35.00
	Total WILDES, LINDA M:				35.00

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
WILLIAMS, JOANNA					
6367	WILLIAMS, JOANNA	6367-070720	CITIZEN'S PER DIEM FOR UTILITY COMMISSION -	600-60923-125	20.00
6367	WILLIAMS, JOANNA	6367-070720	CITIZEN'S PER DIEM FOR UTILITY COMMISSION -	601-60852-140	20.00
Total WILLIAMS, JOANNA:					40.00
Grand Totals:					513,706.33

Village -	$ 478,080.58
Water & Sewer -	$ 35,625.75
Total Invoices -	$ 513,706.33