

| Vendor | Vendor Name | Invoice Number | Description | GL Account Number | Net Invoice Amount |
|--------------------------------------|-------------------------------|----------------|--|-------------------|--------------------|
| ADVANCED DISPOSAL | | | | | |
| 3820 | ADVANCED DISPOSAL | A20000520343 | GARBAGE COLLECTION - JUNE 2020 | 100-53620-295 | 21,530.23 |
| 3820 | ADVANCED DISPOSAL | A20000520343 | RECYCLING COLLECTION - JUNE 2020 | 100-53620-296 | 9,223.97 |
| Total ADVANCED DISPOSAL: | | | | | 30,754.20 |
| AFLAC | | | | | |
| 880 | AFLAC | 599706 | AFLAC PREMIUM - JULY 2020 | 100-21536 | 544.72 |
| 880 | AFLAC | 599706 | AFLAC PREMIUM - JULY 2020 | 100-52100-156 | 167.70 |
| Total AFLAC: | | | | | 712.42 |
| ALERE TOXICOLOGY SERVICES INC | | | | | |
| 2972 | ALERE TOXICOLOGY SERVICES INC | L254417 | EMPLOYEE RANDOM DRUG SCREEN | 100-53100-340 | 64.33 |
| Total ALERE TOXICOLOGY SERVICES INC: | | | | | 64.33 |
| ALLIANT ENERGY/WP&L | | | | | |
| 31 | ALLIANT ENERGY/WP&L | 31-072120 | 2225830000 - STREET LIGHTS | 100-53420-221 | 6,668.56 |
| 31 | ALLIANT ENERGY/WP&L | 31-072120A | 0420288389 - 230 PROGRESS DR | 100-51700-221 | 130.14 |
| 31 | ALLIANT ENERGY/WP&L | 31-072120A | 0420288389 - 230 PROGRESS DR | 600-60920-221 | 11.48 |
| 31 | ALLIANT ENERGY/WP&L | 31-072120A | 0420288389 - 230 PROGRESS DR | 601-60850-221 | 11.48 |
| 31 | ALLIANT ENERGY/WP&L | 31-072120A | 0470910000 - 240 PROGRESS DR | 100-51700-221 | 233.30 |
| 31 | ALLIANT ENERGY/WP&L | 31-072120A | 0470910000 - 240 PROGRESS DR | 600-60920-221 | 20.59 |
| 31 | ALLIANT ENERGY/WP&L | 31-072120A | 0470910000 - 240 PROGRESS DR | 601-60850-221 | 20.59 |
| 31 | ALLIANT ENERGY/WP&L | 31-072120A | 0627540000 - LANDMARK DR STREET LIGHTS | 100-53420-221 | 338.03 |
| 31 | ALLIANT ENERGY/WP&L | 31-072120A | 0648330000 - FORRESTON DR SUMP PUMP | 100-53440-340 | 38.66 |
| 31 | ALLIANT ENERGY/WP&L | 31-072120A | 1162130000 - GROVE ST MIDWAY | 100-55200-221 | 18.99 |
| 31 | ALLIANT ENERGY/WP&L | 31-072120A | 1366250000 - 200 PROGRESS DR | 100-51700-221 | 1,344.65 |
| 31 | ALLIANT ENERGY/WP&L | 31-072120A | 1366250000 - 200 PROGRESS DR | 600-60920-221 | 118.65 |
| 31 | ALLIANT ENERGY/WP&L | 31-072120A | 1366250000 - 200 PROGRESS DR | 601-60850-221 | 118.65 |
| 31 | ALLIANT ENERGY/WP&L | 31-072120A | 1441950000 - 125 N MAIN ST LIGHT/SIGN | 100-53420-221 | 69.36 |
| 31 | ALLIANT ENERGY/WP&L | 31-072120A | 1670310000 - 1507 LANDMARK DR WELL #4 | 600-60620-221 | 1,953.92 |
| 31 | ALLIANT ENERGY/WP&L | 31-072120A | 1922710000 - COMMUNITY PARK BATTING CAGE | 100-55200-221 | 16.77 |
| 31 | ALLIANT ENERGY/WP&L | 31-072120A | 1960850000 - DONNA ST WELL #2 | 600-60620-221 | 1,811.29 |
| 31 | ALLIANT ENERGY/WP&L | 31-072120A | 2222530000 - 4195 VILAS RD LOT LIGHTS | 601-60821-221 | 42.30 |
| 31 | ALLIANT ENERGY/WP&L | 31-072120A | 2320700000 - 704 N MAIN ST WELL #3 | 600-60620-221 | 16.07 |
| 31 | ALLIANT ENERGY/WP&L | 31-072120A | 2620600000 - 540 N MAIN ST LIGHTS | 100-53420-221 | 47.27 |
| 31 | ALLIANT ENERGY/WP&L | 31-072120A | 3017850000 - NORTHLAWN PARK | 100-55200-221 | 31.63 |
| 31 | ALLIANT ENERGY/WP&L | 31-072120A | 3143950000 - HWY N TOWER | 600-60620-221 | 65.21 |
| 31 | ALLIANT ENERGY/WP&L | 31-072120A | 3245730000 - COMMUNITY PARK/LORI LN | 100-55200-221 | 23.47 |
| 31 | ALLIANT ENERGY/WP&L | 31-072120A | 3655740000 - LIONS SHELTER | 100-55200-221 | 30.37 |
| 31 | ALLIANT ENERGY/WP&L | 31-072120A | 3917900000 - 220 GROVE ST | 600-60620-221 | 21.52 |
| 31 | ALLIANT ENERGY/WP&L | 31-072120A | 4153410000 - 110 S MAIN ST | 601-60821-221 | 1,104.36 |
| 31 | ALLIANT ENERGY/WP&L | 31-072120A | 4668230000 - TRILLIUM TRL LIFT STATION | 601-60821-221 | 64.17 |
| 31 | ALLIANT ENERGY/WP&L | 31-072120A | 5067730000 - 4195 VILAS RD LIFT STATION | 601-60821-221 | 1,396.20 |
| 31 | ALLIANT ENERGY/WP&L | 31-072120A | 5097830000 - MAIN ST TRAFFIC & STREET LIGHTS | 100-53420-221 | 54.28 |
| 31 | ALLIANT ENERGY/WP&L | 31-072120A | 5163650000 - RG HUSTON PARK | 100-55200-221 | 23.82 |
| 31 | ALLIANT ENERGY/WP&L | 31-072120A | 5282160000 - HWY N STOP LIGHT | 100-53400-221 | 64.57 |
| 31 | ALLIANT ENERGY/WP&L | 31-072120A | 5656440000 - OLDE TOWN STREET LIGHTS | 407-57351-820 | 77.67 |
| 31 | ALLIANT ENERGY/WP&L | 31-072120A | 5909800000 - 220 PROGRESS DR | 100-51700-221 | 60.42 |
| 31 | ALLIANT ENERGY/WP&L | 31-072120A | 5909800000 - 220 PROGRESS DR | 600-60920-221 | 5.33 |
| 31 | ALLIANT ENERGY/WP&L | 31-072120A | 5909800000 - 220 PROGRESS DR | 601-60850-221 | 5.33 |
| 31 | ALLIANT ENERGY/WP&L | 31-072120A | 6101720000 - 4720 GASTON CIR WATER TOWER | 600-60620-221 | 139.62 |
| 31 | ALLIANT ENERGY/WP&L | 31-072120A | 6345350000 - W REYNOLDS ST SHED | 100-55200-221 | 20.84 |
| 31 | ALLIANT ENERGY/WP&L | 31-072120A | 6397100000 - 4062 HWY N TRAFFIC LIGHTS | 100-53400-221 | 17.46 |
| 31 | ALLIANT ENERGY/WP&L | 31-072120A | 7255110000 - 221 E COTTAGE GROVE RD | 100-51600-221 | 226.20 |

| Vendor | Vendor Name | Invoice Number | Description | GL Account Number | Net Invoice Amount |
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| 31 | ALLIANT ENERGY/WP&L | 31-072120A | 7255110000 - 221 E COTTAGE GROVE RD | 600-60920-221 | 75.40 |
| 31 | ALLIANT ENERGY/WP&L | 31-072120A | 7255110000 - 221 E COTTAGE GROVE RD | 601-60850-221 | 75.40 |
| 31 | ALLIANT ENERGY/WP&L | 31-072120A | 7541940000 - 704 N MAIN ST WELL #3 | 600-60620-221 | 1,062.24 |
| 31 | ALLIANT ENERGY/WP&L | 31-072120A | 8469260000 - 225 BONNIE RD | 100-53200-221 | 59.60 |
| 31 | ALLIANT ENERGY/WP&L | 31-072120A | 8469260000 - 225 BONNIE RD | 600-60920-221 | 19.87 |
| 31 | ALLIANT ENERGY/WP&L | 31-072120A | 8469260000 - 225 BONNIE RD | 601-60850-221 | 19.87 |
| 31 | ALLIANT ENERGY/WP&L | 31-072120A | 9204600000 - COMMERCE PKWY LIFT STATION | 601-60821-221 | 146.48 |
| 31 | ALLIANT ENERGY/WP&L | 31-072120A | 9815510000 - 801 DAMASCUS TRL TRAFFIC LIGHT | 100-53400-221 | 21.75 |
| 31 | ALLIANT ENERGY/WP&L | 31-072120A | 9816850000 - HWY N STREET & TRAFFIC LIGHTS | 100-53420-221 | 192.35 |
| 31 | ALLIANT ENERGY/WP&L | 31-072120A | 9829150000 - 1000 DAMASCUS TRL PRV STATION | 600-60620-221 | 43.86 |
| 31 | ALLIANT ENERGY/WP&L | 31-072120A | 9829110000 - DUBLIN CIR SHELTER | 100-55200-221 | 21.64 |
| Total ALLIANT ENERGY/WP&L: | | | | | 18,201.68 |
| ALSCO | | | | | |
| 1462 | ALSCO | IMIL1585014 | MATS AT MUNICIPAL SERVICES BLDG | 100-51700-210 | 32.15 |
| 1462 | ALSCO | IMIL1585014 | MATS AT MUNICIPAL SERVICES BLDG | 600-60920-340 | 10.71 |
| 1462 | ALSCO | IMIL1585014 | MATS AT MUNICIPAL SERVICES BLDG | 601-60850-340 | 10.71 |
| 1462 | ALSCO | IMIL1585015 | MATS | 100-51700-210 | 20.57 |
| 1462 | ALSCO | IMIL1585015 | UNIFORMS | 100-53200-340 | 33.29 |
| 1462 | ALSCO | IMIL1585015 | MATS & UNIFORMS | 600-60920-340 | 12.92 |
| 1462 | ALSCO | IMIL1585015 | MATS & UNIFORMS | 601-60850-340 | 12.92 |
| 1462 | ALSCO | IMIL1585016 | MATS AT VILLAGE HALL | 100-51600-210 | 23.99 |
| 1462 | ALSCO | IMIL1585016 | MATS AT VILLAGE HALL | 600-60920-340 | 7.99 |
| 1462 | ALSCO | IMIL1585016 | MATS AT VILLAGE HALL | 601-60850-340 | 7.99 |
| 1462 | ALSCO | IMIL1587443 | MATS AT MUNICIPAL SERVICES BLDG | 100-51700-210 | 32.15 |
| 1462 | ALSCO | IMIL1587443 | MATS AT MUNICIPAL SERVICES BLDG | 600-60920-340 | 10.71 |
| 1462 | ALSCO | IMIL1587443 | MATS AT MUNICIPAL SERVICES BLDG | 601-60850-340 | 10.71 |
| 1462 | ALSCO | IMIL1587444 | MATS | 100-51700-210 | 20.57 |
| 1462 | ALSCO | IMIL1587444 | UNIFORMS | 100-53200-340 | 34.34 |
| 1462 | ALSCO | IMIL1587444 | MATS & UNIFORMS | 601-60850-340 | 13.27 |
| 1462 | ALSCO | IMIL1587444 | MATS & UNIFORMS | 600-60920-340 | 13.27 |
| 1462 | ALSCO | IMIL1587445 | MATS AT VILLAGE HALL | 100-51600-210 | 23.99 |
| 1462 | ALSCO | IMIL1587445 | MATS AT VILLAGE HALL | 600-60920-340 | 7.99 |
| 1462 | ALSCO | IMIL1587445 | MATS AT VILLAGE HALL | 601-60850-340 | 7.99 |
| Total ALSCO: | | | | | 348.23 |
| BAKER TILLY VIRCHOW KRAUSE LLP | | | | | |
| 15 | BAKER TILLY VIRCHOW KRAUSE LL | BT1646934 | PROF SERVICES - AUDIT | 100-51520-210 | 2,160.00 |
| 15 | BAKER TILLY VIRCHOW KRAUSE LL | BT1646934 | PROF SERVICES - AUDIT | 601-60852-210 | 586.00 |
| 15 | BAKER TILLY VIRCHOW KRAUSE LL | BT1646934 | PROF SERVICES - AUDIT | 600-60923-210 | 586.00 |
| 15 | BAKER TILLY VIRCHOW KRAUSE LL | BT1646934 | TID #5 | 405-57120-820 | 280.00 |
| 15 | BAKER TILLY VIRCHOW KRAUSE LL | BT1646934 | TID #6 | 405-57120-820 | 280.00 |
| 15 | BAKER TILLY VIRCHOW KRAUSE LL | BT1646934 | TID #7 | 407-57120-820 | 280.00 |
| Total BAKER TILLY VIRCHOW KRAUSE LLP: | | | | | 4,172.00 |
| BAKER, KAREN | | | | | |
| 6608 | BAKER, KAREN | 6608-072120 | REFUND REQUEST - T-BALL CANCELLED | 100-46720-100 | 45.00 |
| Total BAKER, KAREN: | | | | | 45.00 |
| BLUESTEM FORESTRY CONSULTING INC | | | | | |
| 6512 | BLUESTEM FORESTRY CONSULTIN | 154 | 50% PAYMENT - COMPLETION OF TREE INVENTO | 202-56110-210 | 9,297.50 |

| Vendor | Vendor Name | Invoice Number | Description | GL Account Number | Net Invoice Amount |
|---|------------------------|----------------|--|-------------------|--------------------|
| Total BLUESTEM FORESTRY CONSULTING INC: | | | | | 9,297.50 |
| BOBCAT OF MADISON INC | | | | | |
| 754 | BOBCAT OF MADISON INC | 01-87015 | OIL FILTERS | 100-53300-340 | 24.48 |
| 754 | BOBCAT OF MADISON INC | 01-87015 | OIL FILTERS | 600-60935-340 | 8.16 |
| 754 | BOBCAT OF MADISON INC | 01-87015 | OIL FILTERS | 601-60834-340 | 8.16 |
| Total BOBCAT OF MADISON INC: | | | | | 40.80 |
| CARD SERVICE CENTER | | | | | |
| 30 | CARD SERVICE CENTER | 30-072120PD | AMAZON PRIME MONTHLY CHARGE | 100-52100-340 | 13.05 |
| Total CARD SERVICE CENTER: | | | | | 13.05 |
| CGC INC | | | | | |
| 6481 | CGC INC | 56178 | PROFESSIONAL SERVICES FOR COTTAGE GROVE | 210-13898 | 431.00 |
| Total CGC INC: | | | | | 431.00 |
| CHARTER COMMUNICATIONS | | | | | |
| 2421 | CHARTER COMMUNICATIONS | 17282070520 | MONTHLY BASIC BUSINESS TV & INTERNET - 7/5/2 | 100-51600-350 | 96.98 |
| 2421 | CHARTER COMMUNICATIONS | 17282070520 | MONTHLY BASIC BUSINESS TV & INTERNET - 7/5/2 | 600-60920-340 | 32.32 |
| 2421 | CHARTER COMMUNICATIONS | 17282070520 | MONTHLY BASIC BUSINESS TV & INTERNET - 7/5/2 | 601-60850-340 | 32.32 |
| 2421 | CHARTER COMMUNICATIONS | 54194070620 | INTERNET AND TV @ MUNICIPAL SERVICES BUILD | 100-51700-225 | 152.78 |
| 2421 | CHARTER COMMUNICATIONS | 54194070620 | INTERNET AND TV @ MUNICIPAL SERVICES BUILD | 600-60920-225 | 13.48 |
| 2421 | CHARTER COMMUNICATIONS | 54194070620 | INTERNET AND TV @ MUNICIPAL SERVICES BUILD | 601-60850-225 | 13.48 |
| 2421 | CHARTER COMMUNICATIONS | 57023070120 | BUSINESS TV @ MUNICIPAL SERVICES BUILDING | 100-51700-225 | 30.51 |
| 2421 | CHARTER COMMUNICATIONS | 57023070120 | BUSINESS TV @ MUNICIPAL SERVICES BUILDING | 600-60920-225 | 2.69 |
| 2421 | CHARTER COMMUNICATIONS | 57023070120 | BUSINESS TV @ MUNICIPAL SERVICES BUILDING | 601-60850-225 | 2.69 |
| 2421 | CHARTER COMMUNICATIONS | 73715070520 | MONTHLY PHONE CHARGE - 7/5/20-8/4/20 | 100-51600-350 | 89.50 |
| 2421 | CHARTER COMMUNICATIONS | 73715070520 | MONTHLY PHONE CHARGE - 7/5/20-8/4/20 | 600-60920-340 | 29.84 |
| 2421 | CHARTER COMMUNICATIONS | 73715070520 | MONTHLY PHONE CHARGE - 7/5/20-8/4/20 | 601-60850-340 | 29.84 |
| Total CHARTER COMMUNICATIONS: | | | | | 526.43 |
| CITI CARDS | | | | | |
| 5700 | CITI CARDS | 5700-072120 | ANNUAL MEMBERSHIP FEE | 100-55310-340 | 126.60 |
| Total CITI CARDS: | | | | | 126.60 |
| COMPUTER MAGIC INC | | | | | |
| 930 | COMPUTER MAGIC INC | 5116 | SERVICE AGREEMENT - OFFICE 365 AND 365 E3 - | 100-51100-340 | 39.10 |
| 930 | COMPUTER MAGIC INC | 5116 | SERVICE AGREEMENT - OFFICE 365 AND 365 E3 - | 100-51420-214 | 250.24 |
| 930 | COMPUTER MAGIC INC | 5116 | SERVICE AGREEMENT - OFFICE 365 AND 365 E3 - | 100-52100-214 | 226.78 |
| 930 | COMPUTER MAGIC INC | 5116 | SERVICE AGREEMENT - OFFICE 365 AND 365 E3 - | 100-55310-340 | 86.02 |
| 930 | COMPUTER MAGIC INC | 5116 | SERVICE AGREEMENT - OFFICE 365 AND 365 E3 - | 100-53100-340 | 86.02 |
| 930 | COMPUTER MAGIC INC | 5116 | SERVICE AGREEMENT - OFFICE 365 AND 365 E3 - | 600-60920-340 | 46.92 |
| 930 | COMPUTER MAGIC INC | 5116 | SERVICE AGREEMENT - OFFICE 365 AND 365 E3 - | 601-60850-340 | 46.92 |
| 930 | COMPUTER MAGIC INC | 5122 | LAPTOP AND DOCKING STATION FOR UTILITY CLE | 410-57320-225 | 846.49 |
| Total COMPUTER MAGIC INC: | | | | | 1,628.49 |
| CORE & MAIN LP | | | | | |
| 1463 | CORE & MAIN LP | M463357 | METER | 600-34600 | 1,269.50 |
| 1463 | CORE & MAIN LP | M545096 | REPAIR KIT/PARTS FOR BACKFLOW PREVENTION | 600-60654-340 | 96.06 |
| 1463 | CORE & MAIN LP | M546631 | METER | 600-34600 | 1,900.00 |

| Vendor | Vendor Name | Invoice Number | Description | GL Account Number | Net Invoice Amount |
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| 1463 | CORE & MAIN LP | M591906 | BLUE MARKING PAINT | 600-60652-340 | 96.00 |
| 1463 | CORE & MAIN LP | M591906 | GREEN MARKING PAINT | 601-60831-340 | 192.00 |
| Total CORE & MAIN LP: | | | | | 3,553.56 |
| CRYSTAL CLEANERS INC | | | | | |
| 5220 | CRYSTAL CLEANERS INC | 22458 | CLEANING AT MSB - MAY 2020 | 100-51700-210 | 187.20 |
| 5220 | CRYSTAL CLEANERS INC | 22458 | CLEANING AT MSB - MAY 2020 | 600-60935-340 | 36.40 |
| 5220 | CRYSTAL CLEANERS INC | 22458 | CLEANING AT MSB - MAY 2020 | 601-60834-340 | 36.40 |
| 5220 | CRYSTAL CLEANERS INC | 22459 | CLEANING AT MSB PD - MAY 2020 | 100-51700-210 | 310.40 |
| 5220 | CRYSTAL CLEANERS INC | 22460 | CLEANING AT VILLAGE HALL - MAY 2020 | 100-51600-210 | 294.00 |
| 5220 | CRYSTAL CLEANERS INC | 22504 | CLEANING AT MSB - JUNE 2020 | 100-51700-210 | 234.00 |
| 5220 | CRYSTAL CLEANERS INC | 22504 | CLEANING AT MSB - JUNE 2020 | 600-60935-340 | 45.50 |
| 5220 | CRYSTAL CLEANERS INC | 22504 | CLEANING AT MSB - JUNE 2020 | 601-60834-340 | 45.50 |
| 5220 | CRYSTAL CLEANERS INC | 22505 | CLEANING AT MSB PD - JUNE 2020 | 100-51700-210 | 388.00 |
| 5220 | CRYSTAL CLEANERS INC | 22506 | CLEANING AT VILLAGE HALL - JUNE 2020 | 100-51600-210 | 320.00 |
| Total CRYSTAL CLEANERS INC: | | | | | 1,897.40 |
| DANE CO TREASURER | | | | | |
| 195 | DANE CO TREASURER | 195-072120 | JUNE 2020 FINES & FORFEITURES | 100-24300 | 747.60 |
| Total DANE CO TREASURER: | | | | | 747.60 |
| DANE COUNTY LANDFILL | | | | | |
| 5615 | DANE COUNTY LANDFILL | 5615-072120 | CUSTOMER #822 - STREET SWEEPING | 100-53620-340 | 161.56 |
| Total DANE COUNTY LANDFILL: | | | | | 161.56 |
| DECKER SUPPLY CO INC | | | | | |
| 6445 | DECKER SUPPLY CO INC | 911010 | SIGNS | 100-53400-370 | 223.60 |
| 6445 | DECKER SUPPLY CO INC | 911034 | BRACKETS FOR TC-400 SIGN | 100-52100-810 | 200.00 |
| Total DECKER SUPPLY CO INC: | | | | | 423.60 |
| DEERFIELD PISTOL CENTER | | | | | |
| 5760 | DEERFIELD PISTOL CENTER | 61091 | GLOCK, TRIGGER GUARD, & BADGE WALLET - JEF | 100-52100-342 | 393.90 |
| Total DEERFIELD PISTOL CENTER: | | | | | 393.90 |
| DEPT OF ADMINISTRATION | | | | | |
| 2139 | DEPT OF ADMINISTRATION | 2139-072120 | JUNE 2020 FINES & FORFEITURES | 100-24200 | 1,471.30 |
| Total DEPT OF ADMINISTRATION: | | | | | 1,471.30 |
| DIGGERS HOTLINE INC | | | | | |
| 626 | DIGGERS HOTLINE INC | 200 6 13551 | DUPLICATE/COPY EMAILS & PREPAID FAX FEES F | 600-60920-340 | 223.65 |
| 626 | DIGGERS HOTLINE INC | 200 6 13551 | DUPLICATE/COPY EMAILS & PREPAID FAX FEES F | 601-60850-340 | 223.65 |
| Total DIGGERS HOTLINE INC: | | | | | 447.30 |
| DIVISION OF UNEMPLOYMENT INSURANCE | | | | | |
| 6576 | DIVISION OF UNEMPLOYMENT INSU | 6576-072120 | RECREATION INSTRUCTORS | 100-55310-345 | 408.11 |
| Total DIVISION OF UNEMPLOYMENT INSURANCE: | | | | | 408.11 |

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|---|--------------------------------|----------------|---|-------------------|--------------------|
| ENGINE GENERATOR SPECIALTIES (EGS) | | | | | |
| 6605 | ENGINE GENERATOR SPECIALTIES (| 812936 | TROUBLESHOOT REPAIR MSB GENERATOR | 100-51700-340 | 1,649.09 |
| 6605 | ENGINE GENERATOR SPECIALTIES (| 812936 | TROUBLESHOOT REPAIR MSB GENERATOR | 600-60935-340 | 145.51 |
| 6605 | ENGINE GENERATOR SPECIALTIES (| 812936 | TROUBLESHOOT REPAIR MSB GENERATOR | 601-60834-340 | 145.51 |
| Total ENGINE GENERATOR SPECIALTIES (EGS): | | | | | 1,940.11 |
| FRONTIER | | | | | |
| 3912 | FRONTIER | 3912-072120 | 608-839-8064 CLERK OF COURTS | 100-51200-340 | 54.86 |
| 3912 | FRONTIER | 3912-072120 | 608-839-1603 FAX & SCADA SYSTEM | 100-53100-225 | 83.92 |
| 3912 | FRONTIER | 3912-072120 | 608-839-1603 FAX & SCADA SYSTEM | 100-55310-225 | 83.93 |
| 3912 | FRONTIER | 3912-072120 | 608-839-1603 FAX & SCADA SYSTEM | 600-60935-340 | 55.95 |
| 3912 | FRONTIER | 3912-072120 | 608-839-1603 FAX & SCADA SYSTEM | 601-60832-340 | 55.95 |
| 3912 | FRONTIER | 3912-072120 | 608-839-4588 EMERGENCY PHONE & FAX | 100-52100-225 | 71.23 |
| Total FRONTIER: | | | | | 405.84 |
| FULL COMPASS SYSTEMS LTD | | | | | |
| 6516 | FULL COMPASS SYSTEMS LTD | INC01785466 | ATEM MINI - PUBLIC RELATIONS DEPARTMENT | 100-51250-340 | 278.48 |
| Total FULL COMPASS SYSTEMS LTD: | | | | | 278.48 |
| GENERAL ENGINEERING COMPANY | | | | | |
| 6535 | GENERAL ENGINEERING COMPANY | 6535-070720 | MAY BUILDING INSPECTIONS | 100-52400-210 | 12,479.34 |
| 6535 | GENERAL ENGINEERING COMPANY | 6535-070720 | MAY PLUMBING INSPECTIONS | 100-52430-125 | 2,339.34 |
| 6535 | GENERAL ENGINEERING COMPANY | 6535-070720 | MAY ELECTRICAL INSPECTIONS | 100-52420-125 | 3,245.34 |
| 6535 | GENERAL ENGINEERING COMPANY | 6535-070720 | MAY HVAC INSPECTIONS | 100-52450-125 | 1,900.34 |
| 6535 | GENERAL ENGINEERING COMPANY | 6535-070720 | MAY FENCE PERMITS | 100-52400-210 | 100.00 |
| 6535 | GENERAL ENGINEERING COMPANY | 6535-070720 | MAY EROSION CONTROL | 100-52400-210 | 646.00 |
| 6535 | GENERAL ENGINEERING COMPANY | 6535-070720 | MAY PLAN REVIEW | 100-52400-210 | 450.00 |
| 6535 | GENERAL ENGINEERING COMPANY | 6535-072120 | JUNE BUILDING INSPECTIONS | 100-52400-210 | 1,794.78 |
| 6535 | GENERAL ENGINEERING COMPANY | 6535-072120 | JUNE PLUMBING INSPECTIONS | 100-52430-125 | 969.78 |
| 6535 | GENERAL ENGINEERING COMPANY | 6535-072120 | JUNE ELECTRICAL INSPECTIONS | 100-52420-125 | 969.78 |
| 6535 | GENERAL ENGINEERING COMPANY | 6535-072120 | JUNE HVAC INSPECTIONS | 100-52450-125 | 1,569.78 |
| 6535 | GENERAL ENGINEERING COMPANY | 6535-072120 | JUNE FENCE PERMITS | 100-52400-210 | 75.00 |
| 6535 | GENERAL ENGINEERING COMPANY | 6535-072120 | JUNE EROSION CONTROL | 100-52400-210 | 225.00 |
| 6535 | GENERAL ENGINEERING COMPANY | 6535-072120 | JUNE PLAN REVIEW | 100-52400-210 | 450.00 |
| Total GENERAL ENGINEERING COMPANY: | | | | | 27,214.48 |
| INSIGHT FS | | | | | |
| 5729 | INSIGHT FS | 50014491 | HERBICIDE | 100-55200-360 | 262.50 |
| Total INSIGHT FS: | | | | | 262.50 |
| JX TRUCK CENTER - MADISON | | | | | |
| 6490 | JX TRUCK CENTER - MADISON | 1310538T | PETERBILT CHASSIS FOR NEW DUMP TRUCK | 410-57501-810 | 96,458.00 |
| Total JX TRUCK CENTER - MADISON: | | | | | 96,458.00 |
| KAYSER AUTOMOTIVE GROUP | | | | | |
| 5238 | KAYSER AUTOMOTIVE GROUP | 647447 | K9 SQUAD MAINTENANCE | 100-52100-240 | 182.85 |
| Total KAYSER AUTOMOTIVE GROUP: | | | | | 182.85 |
| LANDMARK SERVICES COOPERATIVE | | | | | |
| 3 | LANDMARK SERVICES COOPERATIV | 03-072120PD | POLICE DEPT FUEL - JUNE 2020 | 100-52100-385 | 993.70 |

| Vendor | Vendor Name | Invoice Number | Description | GL Account Number | Net Invoice Amount |
|--------------------------------------|-------------------------------|----------------|---|-------------------|--------------------|
| 3 | LANDMARK SERVICES COOPERATIV | 03-072120PW | PW FUEL - JUNE 2020 | 100-53300-385 | 1,209.96 |
| 3 | LANDMARK SERVICES COOPERATIV | 03-072120PW | PW FUEL - JUNE 2020 | 600-60933-385 | 403.32 |
| 3 | LANDMARK SERVICES COOPERATIV | 03-072120PW | PW FUEL - JUNE 2020 | 601-60828-385 | 403.32 |
| 3 | LANDMARK SERVICES COOPERATIV | 03-072120PW | PARKS FUEL - JUNE 2020 | 100-55200-385 | 236.68 |
| Total LANDMARK SERVICES COOPERATIVE: | | | | | 3,246.98 |
| MADISON ROCK & SAND LLC | | | | | |
| 1631 | MADISON ROCK & SAND LLC | 23885 | COMPOST DISPOSAL | 100-53620-340 | 198.40 |
| 1631 | MADISON ROCK & SAND LLC | 23944 | COMPOST DISPOSAL | 100-53620-340 | 131.60 |
| Total MADISON ROCK & SAND LLC: | | | | | 330.00 |
| MSA PROFESSIONAL SERVICES INC | | | | | |
| 99 | MSA PROFESSIONAL SERVICES INC | 99-070720 | DUE FROM HOMBURG - WESTLAWN 5TH ADD | 210-13809 | 1,776.60 |
| 99 | MSA PROFESSIONAL SERVICES INC | 99-070720 | DUE FROM AJ REGALI | 210-13880 | 250.63 |
| 99 | MSA PROFESSIONAL SERVICES INC | 99-070720 | DUE FROM HUSTONS - HOTEL | 210-13803 | 595.00 |
| 99 | MSA PROFESSIONAL SERVICES INC | 99-070720 | DUE FROM MG SCHOOL DISTRICT | 210-13840 | 838.13 |
| 99 | MSA PROFESSIONAL SERVICES INC | 99-070720 | DUE FROM GREYWOLF HOTEL | 210-13895 | 445.00 |
| 99 | MSA PROFESSIONAL SERVICES INC | 99-070720 | DUE FROM COTTAGE GROVE COMMONS | 210-13898 | 2,714.69 |
| 99 | MSA PROFESSIONAL SERVICES INC | 99-070720 | DUE FROM A&M MANAGEMENT | 210-13888 | 2,056.70 |
| 99 | MSA PROFESSIONAL SERVICES INC | 99-070720 | DUE FROM FARRIS AUTO | 210-13843 | 425.00 |
| 99 | MSA PROFESSIONAL SERVICES INC | 99-070720 | GENERAL ENGINEERING | 100-53110-210 | 200.00 |
| 99 | MSA PROFESSIONAL SERVICES INC | 99-070720 | GENERAL ENGINEERING - CONSTRUCTION SPECI | 100-53110-210 | 903.75 |
| 99 | MSA PROFESSIONAL SERVICES INC | 99-070720 | GENERAL ENGINEERING - WESTLAWN 22 ACRE P | 410-57503-810 | 2,250.00 |
| 99 | MSA PROFESSIONAL SERVICES INC | 99-070720 | COTTAGE GROVE - BAKKEN PARK IMPROVEMENT | 205-55201-820 | 2,960.25 |
| 99 | MSA PROFESSIONAL SERVICES INC | 99-070720 | GENERAL ENGINEERING - COTTAGE GROVE ROA | 410-57330-821 | 861.88 |
| 99 | MSA PROFESSIONAL SERVICES INC | 99-070720 | GENERAL ENGINEERING - LRIP PARKVIEW ST | 410-57331-820 | 100.00 |
| 99 | MSA PROFESSIONAL SERVICES INC | 99-070720 | GENERAL - BB/BUSS RD URBANIZATION | 410-57340-820 | 890.75 |
| 99 | MSA PROFESSIONAL SERVICES INC | 99-070720 | GENERAL - BB/BUSS RD IMPROVEMENTS/SIGNAL | 410-57341-820 | 140.00 |
| 99 | MSA PROFESSIONAL SERVICES INC | 99-070720 | GENERAL - TEMPORARY BUSS RD IMPROVEMENT | 410-57342-820 | 1,010.00 |
| 99 | MSA PROFESSIONAL SERVICES INC | 99-070720 | GENERAL - FINAL BUSS RD BUILDOUT | 410-57343-820 | 806.95 |
| 99 | MSA PROFESSIONAL SERVICES INC | 99-070720 | TID #5 - GENERAL ENGINEERING | 405-57120-820 | 455.00 |
| 99 | MSA PROFESSIONAL SERVICES INC | 99-070720 | TID #10 - USA AMENDMENT | 510-57700-000 | 1,620.00 |
| 99 | MSA PROFESSIONAL SERVICES INC | 99-070720 | CLARK ST ACQUISITION | 410-57331-820 | 4,300.00 |
| 99 | MSA PROFESSIONAL SERVICES INC | 99-070720 | GLACIAL DRUMLIN PATH IMPROVEMENT (TAP) | 410-57331-820 | 2,255.00 |
| 99 | MSA PROFESSIONAL SERVICES INC | 99-070720 | WATER UTILITY ENGINEERING - GENERAL | 600-60923-210 | 904.50 |
| 99 | MSA PROFESSIONAL SERVICES INC | 99-070720 | WATER UTILITY ENGINEERING - FOR VILAS RD IN | 600-39508 | 4,574.24 |
| 99 | MSA PROFESSIONAL SERVICES INC | 99-070720 | WATER UTILITY - GIS MAPPING | 600-60651-340 | 337.50 |
| 99 | MSA PROFESSIONAL SERVICES INC | 99-070720 | WATER UTILITY - GIS MAPPING | 600-60652-340 | 56.25 |
| 99 | MSA PROFESSIONAL SERVICES INC | 99-070720 | WATER UTILITY - GIS MAPPING | 600-60653-340 | 22.50 |
| 99 | MSA PROFESSIONAL SERVICES INC | 99-070720 | WATER UTILITY - GIS MAPPING | 600-60654-340 | 33.75 |
| 99 | MSA PROFESSIONAL SERVICES INC | 99-070720 | SEWER UTILITY - GENERAL ENGINEERING | 601-60852-210 | 2,677.75 |
| 99 | MSA PROFESSIONAL SERVICES INC | 99-070720 | SEWER UTILITY - GIS MAPPING | 601-60827-340 | 112.50 |
| 99 | MSA PROFESSIONAL SERVICES INC | 99-070720 | SEWER UTILITY - GIS MAPPING | 601-60831-240 | 337.50 |
| 99 | MSA PROFESSIONAL SERVICES INC | 99-070720 | SEWER UTILITY - GIS MAPPING | 601-60831-350 | 168.75 |
| 99 | MSA PROFESSIONAL SERVICES INC | 99-070720 | SEWER UTILITY - GIS MAPPING | 601-60832-340 | 56.25 |
| Total MSA PROFESSIONAL SERVICES INC: | | | | | 37,136.82 |
| PELLITTERI WASTE SYSTEMS | | | | | |
| 2506 | PELLITTERI WASTE SYSTEMS | 1261894 | DATA SHRED - PD | 100-52100-340 | 38.76 |
| Total PELLITTERI WASTE SYSTEMS: | | | | | 38.76 |
| PETERSON, MARY | | | | | |
| 6606 | PETERSON, MARY | 6606-072120 | PARK SHELTER SECURITY DEPOSIT REFUND - EV | 100-23160 | 100.00 |

| Vendor | Vendor Name | Invoice Number | Description | GL Account Number | Net Invoice Amount |
|-------------------------------------|------------------------------|----------------|---|-------------------|--------------------|
| 6606 | PETERSON, MARY | 6606-072120 | PARK SHELTER RENTAL FEE REFUND - EVENT CA | 100-46710-000 | 75.00 |
| Total PETERSON, MARY: | | | | | 175.00 |
| PIGGLY WIGGLY | | | | | |
| 382 | PIGGLY WIGGLY | 382-072120 | ICE FOR WATER SAMPLING | 600-60630-210 | 3.87 |
| 382 | PIGGLY WIGGLY | 382-072120 | DRINKING WATER FOR EAB TREATMENTS | 202-56110-340 | 3.96 |
| Total PIGGLY WIGGLY: | | | | | 7.83 |
| QUADIENT | | | | | |
| 6410 | QUADIENT | 6410-072120 | POSTAGE | 100-51440-311 | 1,508.00 |
| Total QUADIENT: | | | | | 1,508.00 |
| REINDERS INC | | | | | |
| 4447 | REINDERS INC | 1839079-00 | SHOP SUPPLIES | 100-53300-340 | 1.24 |
| 4447 | REINDERS INC | 1839079-00 | SHOP SUPPLIES | 600-60935-340 | .41 |
| 4447 | REINDERS INC | 1839079-00 | SHOP SUPPLIES | 601-60834-340 | .41 |
| Total REINDERS INC: | | | | | 2.06 |
| SCHREINER, JEFF | | | | | |
| 6607 | SCHREINER, JEFF | 6607-072120 | PARK SHELTER SECURITY DEPOSIT REFUND - EV | 100-23160 | 100.00 |
| 6607 | SCHREINER, JEFF | 6607-072120 | PARK SHELTER RENTAL FEE REFUND - CANCELLA | 100-46710-000 | 75.00 |
| Total SCHREINER, JEFF: | | | | | 175.00 |
| SECURIAN FINANCIAL GROUP INC | | | | | |
| 10 | SECURIAN FINANCIAL GROUP INC | 10-072120 | LIFE INS PREMIUMS - AUGUST 2020 | 100-21530 | 1,005.60 |
| Total SECURIAN FINANCIAL GROUP INC: | | | | | 1,005.60 |
| SUPERIOR CHEMICAL CORP | | | | | |
| 11 | SUPERIOR CHEMICAL CORP | 270566 | WET WELL TREATMENT CHEMICALS | 601-60827-340 | 1,017.64 |
| Total SUPERIOR CHEMICAL CORP: | | | | | 1,017.64 |
| TACTICAL SOLUTIONS | | | | | |
| 4927 | TACTICAL SOLUTIONS | 7954 | RADAR CERTIFICATIONS | 100-52100-340 | 423.00 |
| Total TACTICAL SOLUTIONS: | | | | | 423.00 |
| TRIPKE, DIANA | | | | | |
| 6611 | TRIPKE, DIANA | 6611-072120 | REFUND OF OVERPAYMENT ON, UTILITY ACCOUN | 001-11105 | 190.14 |
| Total TRIPKE, DIANA: | | | | | 190.14 |
| US CELLULAR | | | | | |
| 594 | US CELLULAR | 380362336 | CELL PHONE CHARGES - PUBLIC WORKS | 100-53100-225 | 68.41 |
| 594 | US CELLULAR | 380362336 | CELL PHONE CHARGES - PUBLIC WORKS | 600-60920-225 | 22.80 |
| 594 | US CELLULAR | 380362336 | CELL PHONE CHARGES - PUBLIC WORKS | 601-60850-225 | 22.80 |
| 594 | US CELLULAR | 380362336 | CELL PHONE CHARGES - PARKS | 100-55200-225 | 195.97 |
| 594 | US CELLULAR | 380362336 | TABLET DATA CHARGES | 601-60850-225 | 45.74 |
| 594 | US CELLULAR | 380362336 | TABLET DATA CHARGES | 600-60920-225 | 45.74 |
| 594 | US CELLULAR | 380362336 | TABLET FOR INTERN | 100-53100-225 | 284.78 |
| 594 | US CELLULAR | 380362336 | TABLET FOR INTERN | 100-53100-340 | 284.78 |

| Vendor | Vendor Name | Invoice Number | Description | GL Account Number | Net Invoice Amount |
|--|------------------------------|------------------|--|-------------------|--------------------|
| 594 | US CELLULAR | 380626137 | CELL PHONE CHARGES - POLICE DEPT | 100-52100-225 | 378.64 |
| Total US CELLULAR: | | | | | 1,349.66 |
| US POSTAL SERVICE | | | | | |
| 2942 | US POSTAL SERVICE | 2942-072120 | PREPOSTAGE ENVELOPES FOR VILLAGE COURT | 100-51200-340 | 661.05 |
| Total US POSTAL SERVICE: | | | | | 661.05 |
| VOIANCE LANGUAGE SERVICES LLC | | | | | |
| 6539 | VOIANCE LANGUAGE SERVICES LL | 1131535 | LANGUAGE LINE | 100-52100-340 | 25.00 |
| Total VOIANCE LANGUAGE SERVICES LLC: | | | | | 25.00 |
| VORTEX USA INC | | | | | |
| 6609 | VORTEX USA INC | DEP01 | BAKKEN PARK PROJECT | 410-57330-821 | 53,977.30 |
| Total VORTEX USA INC: | | | | | 53,977.30 |
| WI DEPT OF JUSTICE - TIME | | | | | |
| 639 | WI DEPT OF JUSTICE - TIME | 455TIME-00000089 | TIME ACCESS AND SUPPORT | 100-52100-214 | 318.00 |
| Total WI DEPT OF JUSTICE - TIME: | | | | | 318.00 |
| WINTER, EMILY | | | | | |
| 6575 | WINTER, EMILY | 6575-072120 | POLL WORKER WAGES FOR AUGUST PRIMARY - 6 | 100-51440-125 | 52.00 |
| Total WINTER, EMILY: | | | | | 52.00 |
| WOLLIN, KRISTEN | | | | | |
| 6610 | WOLLIN, KRISTEN | 6610-072120 | PARK SHELTER SECURITY DEPOSIT REFUND | 100-23160 | 100.00 |
| Total WOLLIN, KRISTEN: | | | | | 100.00 |
| ZORN COMPRESSOR & EQUIPMENT INC | | | | | |
| 6452 | ZORN COMPRESSOR & EQUIPMENT | 321230-00 | MSB AIR COMPRESSOR | 100-51700-340 | 775.28 |
| 6452 | ZORN COMPRESSOR & EQUIPMENT | 321230-00 | MSB AIR COMPRESSOR | 600-60935-340 | 68.41 |
| 6452 | ZORN COMPRESSOR & EQUIPMENT | 321230-00 | MSB AIR COMPRESSOR | 601-60834-340 | 68.41 |
| Total ZORN COMPRESSOR & EQUIPMENT INC: | | | | | 912.10 |
| Grand Totals: | | | | | 305,260.26 |

| | |
|-------------------------|----------------------|
| Village - | \$ 279,372.44 |
| Water & Sewer - | \$ 25,887.82 |
| Total Invoices - | \$ 305,260.26 |