Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
ACE HARDWARE OF COTTAGE GROVE					
2688	ACE HARDWARE OF COTTAGE GRO	2688-090920	PARK SUPPLIES	100-55200-350	109.65
2688	ACE HARDWARE OF COTTAGE GRO	2688-090920	SHOP SUPPLIES	100-53300-340	87.14
2688	ACE HARDWARE OF COTTAGE GRO	2688-090920	SHOP SUPPLIES	600-60935-340	29.05
2688	ACE HARDWARE OF COTTAGE GRO	2688-090920	SHOP SUPPLIES	601-60834-340	29.05
2688	ACE HARDWARE OF COTTAGE GRO	2688-090920	WASP KILLER FOR COMPOST AREA	100-53300-340	7.98
2688	ACE HARDWARE OF COTTAGE GRO	2688-090920	PAINT AND SUPPLIES FOR WELL #2	600-60935-340	18.35
2688	ACE HARDWARE OF COTTAGE GRO	2688-090920	PAINT AND SUPPLIES FOR WELL #2	100-53300-340	35.58
2688	ACE HARDWARE OF COTTAGE GRO	2688-090920PD	KEYS	100-52100-340	10.74
Total ACE HARDWARE OF COTTAGE GROVE:					327.54
ADS MECHANICAL					
243	ADS MECHANICAL	24284	MSB HVAC REPAIR	100-51700-210	928.94
243	ADS MECHANICAL	24284	MSB HVAC REPAIR	600-60935-340	81.97
243	ADS MECHANICAL	24284	MSB HVAC REPAIR	601-60834-340	81.97
243	ADS MECHANICAL	24332	MSB HVAC	100-51700-210	233.74
243	ADS MECHANICAL	24332	MSB HVAC	600-60935-340	20.63
243	ADS MECHANICAL	24332	MSB HVAC	601-60834-340	20.63
243	ADS MECHANICAL	24333	MSB HVAC	100-51700-210	138.54
243	ADS MECHANICAL	24333	MSB HVAC	600-60935-340	12.23
243	ADS MECHANICAL	24333	MSB HVAC	601-60834-340	12.23
243	ADS MECHANICAL	24334	MSB HVAC	100-51700-210	1,040.40
243	ADS MECHANICAL	24334	MSB HVAC	600-60935-340	91.80
243	ADS MECHANICAL	24334	MSB HVAC	601-60834-340	91.80
243	ADS MECHANICAL	24335	MSB HVAC	100-51700-210	331.50
243	ADS MECHANICAL	24335	MSB HVAC	600-60935-340	29.25
243	ADS MECHANICAL	24335	MSB HVAC	601-60834-340	29.25
243	ADS MECHANICAL	24336	MSB HVAC	100-51700-210	168.30
243	ADS MECHANICAL	24336	MSB HVAC	600-60935-340	14.85
243	ADS MECHANICAL	24336	MSB HVAC	601-60834-340	14.85
243	ADS MECHANICAL	24337	VILLAGE HALL HVAC	100-51600-340	449.40
243	ADS MECHANICAL	24337	VILLAGE HALL HVAC	600-60935-340	149.80
243	ADS MECHANICAL	24337	VILLAGE HALL HVAC	601-60834-340	149.80
243	ADS MECHANICAL	24338	VILAS LIFT STATION HVAC	601-60834-340	494.00
Total ADS MECHANICAL:					4,585.88
AFLAC					
880	AFLAC	015541	AFLAC PREMIUM - AUGUST 2020	100-21536	544.72
880	AFLAC	015541	AFLAC PREMIUM - AUGUST 2020	100-52100-156	167.70
Total AFLAC:					712.42
ALLIANT ENERGY/WP&L					
31	ALLIANT ENERGY/WP&L	31-090920	0420288389 - 230 PROGRESS DR	100-51700-221	126.54
31	ALLIANT ENERGY/WP&L	31-090920	0420288389 - 230 PROGRESS DR	600-60920-221	11.16
31	ALLIANT ENERGY/WP&L	31-090920	0420288389 - 230 PROGRESS DR	601-60850-221	11.16
31	ALLIANT ENERGY/WP&L	31-090920	0470910000 - 240 PROGRESS DR	100-51700-221	415.76
31	ALLIANT ENERGY/WP&L	31-090920	0470910000 - 240 PROGRESS DR	600-60920-221	36.68
31	ALLIANT ENERGY/WP&L	31-090920	0470910000 - 240 PROGRESS DR	601-60850-221	36.68
31	ALLIANT ENERGY/WP&L	31-090920	0627540000 - LANDMARK DR STREET LIGHTS	100-53420-221	322.67
31	ALLIANT ENERGY/WP&L	31-090920	0648330000 - FORRESTON DR SUMP PUMP	100-53440-340	21.06
31	ALLIANT ENERGY/WP&L	31-090920	1211620000 - 4064 VILAS RD	100-55200-221	14.13
31	ALLIANT ENERGY/WP&L	31-090920	1162130000 - GROVE ST MIDWAY	100-55200-221	17.27
31	ALLIANT ENERGY/WP&L	31-090920	1366250000 - 200 PROGRESS DR	100-51700-221	1,363.78
31	ALLIANT ENERGY/WP&L	31-090920	1366250000 - 200 PROGRESS DR	600-60920-221	120.33

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
31	ALLIANT ENERGY/WP&L	31-090920	1366250000 - 200 PROGRESS DR	601-60850-221	120.33
31	ALLIANT ENERGY/WP&L	31-090920	1441950000 - 125 N MAIN ST LIGHT/SIGN	100-53420-221	63.74
31	ALLIANT ENERGY/WP&L	31-090920	1670310000 - 1507 LANDMARK DR WELL #4	600-60620-221	1,864.37
31	ALLIANT ENERGY/WP&L	31-090920	1922710000 - COMMUNITY PARK BATTING CAGE	100-55200-221	15.24
31	ALLIANT ENERGY/WP&L	31-090920	1960850000 - DONNA ST WELL #2	600-60620-221	1,793.01
31	ALLIANT ENERGY/WP&L	31-090920	2222530000 - 4195 VILAS RD LOT LIGHTS	601-60821-221	42.30
31	ALLIANT ENERGY/WP&L	31-090920	2320700000 - 704 N MAIN ST WELL #3	600-60620-221	15.47
31	ALLIANT ENERGY/WP&L	31-090920	2620600000 - 540 N MAIN ST LIGHTS	100-53420-221	44.74
31	ALLIANT ENERGY/WP&L	31-090920	3017850000 - NORTHLAWN PARK	100-55200-221	34.29
31	ALLIANT ENERGY/WP&L	31-090920	3143950000 - HWY N TOWER	600-60620-221	58.89
31	ALLIANT ENERGY/WP&L	31-090920	3245730000 - COMMUNITY PARK/LORI LN	100-55200-221	22.33
31	ALLIANT ENERGY/WP&L	31-090920	3655740000 - LIONS SHELTER	100-55200-221	27.05
31	ALLIANT ENERGY/WP&L	31-090920	3917900000 - 220 GROVE ST	600-60620-221	19.57
31	ALLIANT ENERGY/WP&L	31-090920	4153410000 - 110 S MAIN ST	601-60821-221	1,012.00
31	ALLIANT ENERGY/WP&L	31-090920	4668230000 - TRILLIUM TRL LIFT STATION	601-60821-221	62.34
31	ALLIANT ENERGY/WP&L	31-090920	5067730000 - 4195 VILAS RD LIFT STATION	601-60821-221	1,303.85
31	ALLIANT ENERGY/WP&L	31-090920	5097830000 - MAIN ST TRAFFIC & STREET LIGHTS	100-53420-221	51.61
31	ALLIANT ENERGY/WP&L	31-090920	5163650000 - RG HUSTON PARK	100-55200-221	22.22
31	ALLIANT ENERGY/WP&L	31-090920	5282160000 - HWY N STOP LIGHT	100-53400-221	62.60
31	ALLIANT ENERGY/WP&L	31-090920	5656440000 - OLDE TOWN STREET LIGHTS	407-57351-820	79.89
31	ALLIANT ENERGY/WP&L	31-090920	5909800000 - 220 PROGRESS DR	100-51700-221	55.38
31	ALLIANT ENERGY/WP&L	31-090920	5909800000 - 220 PROGRESS DR	600-60920-221	4.89
31	ALLIANT ENERGY/WP&L	31-090920	5909800000 - 220 PROGRESS DR	601-60850-221	4.89
31	ALLIANT ENERGY/WP&L	31-090920	6101720000 - 4720 GASTON CIR WATER TOWER	600-60620-221	129.27
31	ALLIANT ENERGY/WP&L	31-090920	6345350000 - W REYNOLDS ST SHED	100-55200-221	19.23
31	ALLIANT ENERGY/WP&L	31-090920	6397100000 - 4062 HWY N TRAFFIC LIGHTS	100-53400-221	17.76
31	ALLIANT ENERGY/WP&L	31-090920	7255110000 - 221 E COTTAGE GROVE RD	100-51600-221	239.90
31	ALLIANT ENERGY/WP&L	31-090920	7255110000 - 221 E COTTAGE GROVE RD	600-60920-221	79.97
31	ALLIANT ENERGY/WP&L	31-090920	7255110000 - 221 E COTTAGE GROVE RD	601-60850-221	79.97
31	ALLIANT ENERGY/WP&L	31-090920	7541940000 - 704 N MAIN ST WELL #3	600-60620-221	1,070.89
31	ALLIANT ENERGY/WP&L	31-090920	8469260000 - 225 BONNIE RD	100-53200-221	57.19
31	ALLIANT ENERGY/WP&L	31-090920	8469260000 - 225 BONNIE RD	600-60920-221	19.06
31	ALLIANT ENERGY/WP&L	31-090920	8469260000 - 225 BONNIE RD	601-60821-221	19.06
31	ALLIANT ENERGY/WP&L	31-090920	9204600000 - COMMERCE PKWY LIFT STATION	601-60821-221	129.88
31	ALLIANT ENERGY/WP&L	31-090920	9615510000 - 801 DAMASCUS TRL TRAFFIC LIGHT	100-53400-221	20.42
31	ALLIANT ENERGY/WP&L	31-090920	9745820000 - FIREMANS PARK	100-55200-221	54.05
31	ALLIANT ENERGY/WP&L	31-090920	9816850000 - HWY N STREET & TRAFFIC LIGHTS	100-53420-221	187.27
31	ALLIANT ENERGY/WP&L	31-090920	9829150000 - 1000 DAMASCUS TRL PRV STATION	600-60620-221	34.55
31	ALLIANT ENERGY/WP&L	31-090920	9892110000 - DUBLIN CIR SHELTER	100-55200-221	19.92
31	ALLIANT ENERGY/WP&L	31-090920A	2225830000 - STREET LIGHTS	100-53420-221	6,730.79
	Total ALLIANT ENERGY/WP&L:				18,187.40
ALSCO					
1462	ALSCO	IMIL1598997	MATS AT MUNICIPAL SERVICES BLDG	100-51700-210	32.15
1462	ALSCO	IMIL1598997	MATS AT MUNICIPAL SERVICES BLDG	600-60920-340	10.71
1462	ALSCO	IMIL1598997	MATS AT MUNICIPAL SERVICES BLDG	601-60850-340	10.71
1462	ALSCO	IMIL1598998	MATS	100-51700-210	20.57
1462	ALSCO	IMIL1598998	UNIFORMS	100-53200-340	33.29
1462	ALSCO	IMIL1598998	MATS & UNIFORMS	600-60920-340	12.92
1462	ALSCO	IMIL1598998	MATS & UNIFORMS	601-60850-340	12.92
1462	ALSCO	IMIL1598999	MATS AT VILLAGE HALL	100-51600-210	23.99
1462	ALSCO	IMIL1598999	MATS AT VILLAGE HALL	600-60920-340	7.99
1462	ALSCO	IMIL1598999	MATS AT VILLAGE HALL	601-60850-340	7.99
1462	ALSCO	IMIL1601251	MATS AT MUNICIPAL SERVICES BLDG	100-51700-210	32.15
1462	ALSCO	IMIL1601251	MATS AT MUNICIPAL SERVICES BLDG	600-60920-340	10.71
1462	ALSCO	IMIL1601251	MATS AT MUNICIPAL SERVICES BLDG	601-60850-340	10.71

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
1462	ALSCO	IMIL1601252	MATS	100-51700-210	20.57
1462	ALSCO	IMIL1601252	UNIFORMS	100-53200-340	33.29
1462	ALSCO	IMIL1601252	MATS & UNIFORMS	600-60920-340	12.92
1462	ALSCO	IMIL1601252	MATS & UNIFORMS	601-60850-340	12.92
1462	ALSCO	IMIL1601253	MATS AT VILLAGE HALL	100-51600-210	23.99
1462	ALSCO	IMIL1601253	MATS AT VILLAGE HALL	600-60920-340	7.99
1462	ALSCO	IMIL1601253	MATS AT VILLAGE HALL	601-60850-340	7.99
1462	ALSCO	IMIL1603579	MATS AT MUNICIPAL SERVICES BLDG	100-51700-210	32.15
1462	ALSCO	IMIL1603579	MATS AT MUNICIPAL SERVICES BLDG	600-60920-340	10.71
1462	ALSCO	IMIL1603579	MATS AT MUNICIPAL SERVICES BLDG	601-60850-340	10.71
1462	ALSCO	IMIL1603580	MATS	100-51700-210	20.57
1462	ALSCO	IMIL1603580	UNIFORMS	100-53200-340	33.29
1462	ALSCO	IMIL1603580	MATS & UNIFORMS	600-60920-340	12.92
1462	ALSCO	IMIL1603580	MATS & UNIFORMS	601-60850-340	12.92
1462	ALSCO	IMIL1603581	MATS AT VILLAGE HALL	100-51600-210	23.99
1462	ALSCO	IMIL1603581	MATS AT VILLAGE HALL	600-60920-340	7.99
1462	ALSCO	IMIL1603581	MATS AT VILLAGE HALL	601-60850-340	7.99
	Total ALSCO:				519.72
ANDREWS, KELSIE					
6622	ANDREWS, KELSIE	6622-090920	PARK SHELTER SECURITY DEPOSIT REFUND	100-23160	100.00
	Total ANDREWS, KELSIE:				100.00
ASSOC APPRAISAL CONSULTANT INC					
90	ASSOC APPRAISAL CONSULTANT IN	150047	PROF SERVICES - SEPTEMBER 2020	100-51530-210	1,250.00
90	ASSOC APPRAISAL CONSULTANT IN	150047	INTERNET POSTING	100-51530-210	37.77
90	ASSOC APPRAISAL CONSULTANT IN	150047	2020 REVALUATION PROGRAM	100-51530-210	1,675.00
90	ASSOC APPRAISAL CONSULTANT IN	150047	POSTAGE FOR REVALUATION PROGRAM	100-51530-210	377.00
	Total ASSOC APPRAISAL CONSULTANT INC:				3,339.77
BAKER TILLY VIRCHOW KRAUSE LLP					
15	BAKER TILLY VIRCHOW KRAUSE LL	BT1667985	PROFESSIONAL SERVICES - AUDIT	100-51520-210	525.00
	Total BAKER TILLY VIRCHOW KRAUSE LLP:				525.00
CAPITAL AREA REGIONAL PLANNING					
5621	CAPITAL AREA REGIONAL PLANNIN	516	URBAN SERVICE AREA AMENDMENT APPLICATIO	510-57700-000	3,500.00
	Total CAPITAL AREA REGIONAL PLANNING:				3,500.00
CAPITAL NEWSPAPERS					
4818	CAPITAL NEWSPAPERS	11386	TREASURY	100-51520-340	38.06
	Total CAPITAL NEWSPAPERS:				38.06
CG SILVER BADGER LLC					
6366	CG SILVER BADGER LLC	6366-082020	2020 2ND INSTALLMENT TID INCENTIVE	405-57700-000	25,000.00
	Total CG SILVER BADGER LLC:				25,000.00
CHARTER COMMUNICATIONS					
2421	CHARTER COMMUNICATIONS	54194080620	INTERNET AND TV AT MUNICIPAL SERVICES BUILD	100-51700-225	152.78
2421	CHARTER COMMUNICATIONS	54194080620	INTERNET AND TV AT MUNICIPAL SERVICES BUILD	600-60920-225	13.48
2421	CHARTER COMMUNICATIONS	54194080620	INTERNET AND TV AT MUNICIPAL SERVICES BUILD	601-60850-225	13.48

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
2421	CHARTER COMMUNICATIONS	58542081020	PHONE AT MUNICIPAL SERVICES BLDG	100-51700-225	355.05
2421	CHARTER COMMUNICATIONS	58542081020	PHONE AT MUNICIPAL SERVICES BLDG	600-60920-225	31.33
2421	CHARTER COMMUNICATIONS	58542081020	PHONE AT MUNICIPAL SERVICES BLDG	601-60850-225	31.33
	Total CHARTER COMMUNICATIONS:				597.45
CINTAS					
6480	CINTAS	5027046295	FIRST AID KIT SUPPLIES - MSB	100-51700-340	76.94
6480	CINTAS	5027046295	FIRST AID KIT SUPPLIES - MSB	600-60935-340	6.79
6480	CINTAS	5027046295	FIRST AID KIT SUPPLIES - MSB	601-60834-340	6.79
	Total CINTAS:				90.52
COMPUTER MAGIC INC					
930	COMPUTER MAGIC INC	5175	SERVICE AGREEMENT - OFFICE 365 AND 365 E3 -	100-51100-340	38.80
930	COMPUTER MAGIC INC	5175	SERVICE AGREEMENT - OFFICE 365 AND 365 E3 -	100-51420-214	248.32
930	COMPUTER MAGIC INC	5175	SERVICE AGREEMENT - OFFICE 365 AND 365 E3 -	100-52100-214	225.04
930	COMPUTER MAGIC INC	5175	SERVICE AGREEMENT - OFFICE 365 AND 365 E3 -	100-55310-340	85.36
930	COMPUTER MAGIC INC	5175	SERVICE AGREEMENT - OFFICE 365 AND 365 E3 -	100-53100-340	85.36
930	COMPUTER MAGIC INC	5175	SERVICE AGREEMENT - OFFICE 365 AND 365 E3 -	600-60920-340	46.56
930	COMPUTER MAGIC INC	5175	SERVICE AGREEMENT - OFFICE 365 AND 365 E3 -	601-60850-340	46.56
930	COMPUTER MAGIC INC	5215	SERVICE AGREEMENT - COTTAGE GROVE GOLD -	100-51100-340	160.94
930	COMPUTER MAGIC INC	5215	SERVICE AGREEMENT - COTTAGE GROVE GOLD -	100-51420-214	1,287.49
930	COMPUTER MAGIC INC	5215	SERVICE AGREEMENT - COTTAGE GROVE GOLD -	100-52100-214	804.69
930	COMPUTER MAGIC INC	5215	SERVICE AGREEMENT - COTTAGE GROVE GOLD -	100-55310-340	321.88
930	COMPUTER MAGIC INC	5215	SERVICE AGREEMENT - COTTAGE GROVE GOLD -	100-53100-340	321.88
930	COMPUTER MAGIC INC	5215	SERVICE AGREEMENT - COTTAGE GROVE GOLD -	600-60920-340	160.94
930	COMPUTER MAGIC INC	5215	SERVICE AGREEMENT - COTTAGE GROVE GOLD -	601-60850-340	160.94
930	COMPUTER MAGIC INC	5264	UBIQUITI UNIFI SECURITY GATEWAY FOR PARKS	100-55200-340	142.15
	Total COMPUTER MAGIC INC:				4,136.91
CONSTRUCTION FABRICS AND					
1131	CONSTRUCTION FABRICS AND	192536	EROSION MATTING STORMWATER/DITCH WORK	100-53440-340	44.00
	Total CONSTRUCTION FABRICS AND:				44.00
CORE & MAIN LP					
1463	CORE & MAIN LP	M830862	METER	600-34600	1,171.00
	Total CORE & MAIN LP:				1,171.00
COTTAGE GROVE OPTIMIST CLUB					
3979	COTTAGE GROVE OPTIMIST CLUB	3979-090920	2020-2021 OPTIMIST CLUB BOARD FEES	100-55310-320	80.00
	Total COTTAGE GROVE OPTIMIST CLUB:				80.00
DANE CO TREASURER					
195	DANE CO TREASURER	195-090920	AUGUST 2020 FINES & FORFEITURES	100-24300	360.00
87	DANE CO TREASURER	87-082020	PERSONAL PROPERTY ON LEASED LAND	100-12100	367.85
87	DANE CO TREASURER	87-090920	DOG TAGS #7493-#7500	100-44210-000	115.00
87	DANE CO TREASURER	87-090920	DOG TAGS #7176-#7187	100-44210-000	165.00
	Total DANE CO TREASURER:				1,007.85
DELTA DENTAL OF WISCONSIN					
94	DELTA DENTAL OF WISCONSIN	1484238	DENTAL PREMIUM - SEPTEMBER 2020	100-21532	3,621.42

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
	Total DELTA DENTAL OF WISCONSIN:				3,621.42
DEPT OF ADMINISTRATION					
2139	DEPT OF ADMINISTRATION	2139-090920	AUGUST 2020 FINE & FORFEITURES	100-24200	1,083.72
	Total DEPT OF ADMINISTRATION:				1,083.72
DIESEL FORWARD					
5223	DIESEL FORWARD	SRI-010065	P03 ANNUAL DOT INSPECTION & MAINTENANCE	100-53300-340	452.27
5223	DIESEL FORWARD	SRI-010065	P03 ANNUAL DOT INSPECTION & MAINTENANCE	600-60935-340	150.76
5223	DIESEL FORWARD	SRI-010065	P03 ANNUAL DOT INSPECTION & MAINTENANCE	601-60834-340	150.76
	Total DIESEL FORWARD:				753.79
DORNER COMPANY					
5751	DORNER COMPANY	153816-IN	WESTLAWN PRV	600-60651-340	2,825.00
	Total DORNER COMPANY:				2,825.00
EHLERS & ASSOCIATES INC					
4995	EHLERS & ASSOCIATES INC	84107	2020 CONTINUING DISCLOSURE REPORTING	100-51520-210	3,800.00
	Total EHLERS & ASSOCIATES INC:				3,800.00
FAHRNER ASPHALT SEALERS LLC					
4418	FAHRNER ASPHALT SEALERS LLC	8300006664	CRACK FILL BIKE PATHS	100-53300-230	8,400.00
4418	FAHRNER ASPHALT SEALERS LLC	8300006761	VILAS PARKING LOT REPAIRS	601-60834-340	2,655.00
4418	FAHRNER ASPHALT SEALERS LLC	8300006761	WELL #4 PARKING LOT REPAIRS	600-60605-240	3,245.00
	Total FAHRNER ASPHALT SEALERS LLC:				14,300.00
FAULKS BROS CONSTRUCTION					
6625	FAULKS BROS CONSTRUCTION	38252	FIREMAN'S BASEBALL FIELD - INFIELD TOP DRES	100-55200-820	2,878.20
	Total FAULKS BROS CONSTRUCTION:				2,878.20
FRONTIER					
3912	FRONTIER	3912-090920	608-839-4698 VILLAGE HALL FAX	100-51600-225	42.44
3912	FRONTIER	3912-090920	608-839-4698 VILLAGE HALL FAX	600-60920-225	14.14
3912	FRONTIER	3912-090920	608-839-4698 VILLAGE HALL FAX	601-60850-225	14.14
	Total FRONTIER:				70.72
GENERAL ENGINEERING COMPANY					
6535	GENERAL ENGINEERING COMPANY	6535-090920	JULY BUILDING INSPECTIONS	100-52400-210	1,909.34
6535	GENERAL ENGINEERING COMPANY	6535-090920	JULY PLUMBING INSPECTIONS	100-52430-125	854.34
6535	GENERAL ENGINEERING COMPANY	6535-090920	JULY ELECTRICAL INSPECTIONS	100-52420-125	1,054.34
6535	GENERAL ENGINEERING COMPANY	6535-090920	JULY HVAC INSPECTIONS	100-52450-125	1,204.34
6535	GENERAL ENGINEERING COMPANY	6535-090920	JULY FENCE PERMITS	100-52400-210	75.00
6535	GENERAL ENGINEERING COMPANY	6535-090920	JULY EROSION CONTROL	100-52400-210	150.00
6535	GENERAL ENGINEERING COMPANY	6535-090920	JULY PLAN REVIEW	100-52400-210	300.00
	Total GENERAL ENGINEERING COMPANY:				5,547.36
GFC LEASING CO					
5	GFC LEASING CO	I00605114	LEASE #M107469 & M111367 - 9/20/2020-10/19/2020	100-51420-340	110.50

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
5	GFC LEASING CO	I00605114	LEASE #M107469 & M111367 - 9/20/2020-10/19/2020	100-52100-340	167.09
5	GFC LEASING CO	I00605114	LEASE #M107469 & M111367 - 9/20/2020-10/19/2020	100-53100-340	110.50
5	GFC LEASING CO	I00605114	LEASE #M107469 & M111367 - 9/20/2020-10/19/2020	100-55310-340	110.50
5	GFC LEASING CO	I00605114	LEASE #M107469 & M111367 - 9/20/2020-10/19/2020	600-60920-340	55.25
5	GFC LEASING CO	I00605114	LEASE #M107469 & M111367 - 9/20/2020-10/19/2020	601-60850-340	55.25
	Total GFC LEASING CO:				609.09
GORDON FLESCH CO					
212	GORDON FLESCH CO	IN13034060	CONTRACT COPY CHARGES FROM 7/15/20-8/15/20	100-51420-340	40.52
212	GORDON FLESCH CO	IN13034060	CONTRACT COPY CHARGES FROM 7/15/20-8/15/20	100-55310-340	40.52
212	GORDON FLESCH CO	IN13034060	CONTRACT COPY CHARGES FROM 7/15/20-8/15/20	100-53100-340	40.52
212	GORDON FLESCH CO	IN13034060	CONTRACT COPY CHARGES FROM 7/15/20-8/15/20	600-60920-340	20.26
212	GORDON FLESCH CO	IN13034060	CONTRACT COPY CHARGES FROM 7/15/20-8/15/20	601-60850-340	20.25
	Total GORDON FLESCH CO:				162.07
HANSON PEST MANAGEMENT					
5318	HANSON PEST MANAGEMENT	5318-090920	TREATED MSB INTERIOR FOR ANTS AND OTHER V	100-51700-210	63.74
5318	HANSON PEST MANAGEMENT	5318-090920	TREATED MSB INTERIOR FOR ANTS AND OTHER V	600-60935-340	5.63
5318	HANSON PEST MANAGEMENT	5318-090920	TREATED MSB INTERIOR FOR ANTS AND OTHER V	601-60834-340	5.63
	Total HANSON PEST MANAGEMENT:				75.00
HIBNER, JORDAN					
5758	HIBNER, JORDAN	5758-090920	START SMART STAFF - 6 HOURS - 8/11, 8/12, 8/14,	100-55310-344	48.00
	Total HIBNER, JORDAN:				48.00
HYDROCORP					
6454	HYDROCORP	0058502-IN	CROSS CONNECTION CONTROL PROGRAM	600-60923-210	1,147.00
	Total HYDROCORP:				1,147.00
KESSENICHS LTD					
191	KESSENICHS LTD	14829	TOILET PAPER- MSB	100-51700-340	39.22
191	KESSENICHS LTD	14829	TOILET PAPER- MSB	600-60935-340	3.46
191	KESSENICHS LTD	14829	TOILET PAPER- MSB	601-60834-340	3.46
191	KESSENICHS LTD	14969	TOILET PAPER AND DISPENSERS - PARKS	100-55200-350	93.30
	Total KESSENICHS LTD:				139.44
LAFORCE INC					
5854	LAFORCE INC	1140641	SECURITY CAMERAS FOR BAKKEN PARK	205-55201-820	13,896.00
5854	LAFORCE INC	1140641	SECURITY CAMERAS FOR BAKKEN PARK	100-55200-350	216.00
	Total LAFORCE INC:				14,112.00
LANDMARK SERVICES COOPERATIVE					
3	LANDMARK SERVICES COOPERATIV	03-090920PW	PW FUEL - JULY 2020	100-53300-385	1,118.08
3	LANDMARK SERVICES COOPERATIV	03-090920PW	PW FUEL - JULY 2020	600-60933-385	372.69
3	LANDMARK SERVICES COOPERATIV	03-090920PW	PW FUEL - JULY 2020	601-60828-385	372.69
3	LANDMARK SERVICES COOPERATIV	03-090920PW	PARKS FUEL - JULY 2020	100-55200-385	273.17
3	LANDMARK SERVICES COOPERATIV	03-090920PW	ROUNDUP	100-53300-370	67.94
3	LANDMARK SERVICES COOPERATIV	03-090920PW	ROUNDUP	100-55200-340	67.94
3	LANDMARK SERVICES COOPERATIV	03-090920PW	ROUNDUP	100-51700-340	67.94
3	LANDMARK SERVICES COOPERATIV	03-090920PW	ROUNDUP	600-60605-240	67.94

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
3	LANDMARK SERVICES COOPERATIV	03-090920PW	ROUNDUP	601-60834-340	67.94
	Total LANDMARK SERVICES COOPERATIVE:				2,476.33
LAUFENBERG LAWN CARE LLC					
5350	LAUFENBERG LAWN CARE LLC	5350-090920	ONE TIME MOW - 471 S MAIN ST	100-53300-210	75.00
	Total LAUFENBERG LAWN CARE LLC:				75.00
LITHO SPECIALISTS					
933	LITHO SPECIALISTS	IS30754	LASER CHECKS	100-51520-340	240.00
	Total LITHO SPECIALISTS:				240.00
MADISON METRO SEWERAGE DIST					
37	MADISON METRO SEWERAGE DIST	IN000016437	MMSD NORTH SIDE ANNEXATION	601-60822-222	2,850.00
	Total MADISON METRO SEWERAGE DIST:				2,850.00
MADISON ROCK & SAND LLC					
1631	MADISON ROCK & SAND LLC	24071	COMPOST DISPOSAL	100-53620-340	219.70
1631	MADISON ROCK & SAND LLC	24134	COMPOST DISPOSAL	100-53620-340	76.20
	Total MADISON ROCK & SAND LLC:				295.90
MAERTZ, JAIME					
6623	MAERTZ, JAIME	6623-090820	COURT OVER PAYMENT	100-23300	126.00
	Total MAERTZ, JAIME:				126.00
MAXR RECOVERY LLC					
6107	MAXR RECOVERY LLC	707719	BAKKEN PARK SIGN	100-55200-210	1,764.00
	Total MAXR RECOVERY LLC:				1,764.00
MID-AMERICAN RESEARCH CHEMICAL					
5137	MID-AMERICAN RESEARCH CHEMIC	0709004-IN	MSB TRASH BAGS	100-51700-340	588.45
5137	MID-AMERICAN RESEARCH CHEMIC	0709004-IN	MSB TRASH BAGS	600-60935-340	51.92
5137	MID-AMERICAN RESEARCH CHEMIC	0709004-IN	MSB TRASH BAGS	601-60834-340	51.92
	Total MID-AMERICAN RESEARCH CHEMICAL:				692.29
MINUTEMAN PRESS					
6530	MINUTEMAN PRESS	21165	START SMART GOLF SHIRTS	100-55310-344	48.72
	Total MINUTEMAN PRESS:				48.72
NAPA AUTO PARTS					
167	NAPA AUTO PARTS	397395	SHOP SUPPLIES	100-53300-340	104.29
167	NAPA AUTO PARTS	397395	SHOP SUPPLIES	600-60935-340	34.76
167	NAPA AUTO PARTS	397395	SHOP SUPPLIES	601-60834-340	34.76
	Total NAPA AUTO PARTS:				173.81
NOTARY BOND RENEWAL SERVICE					
2891	NOTARY BOND RENEWAL SERVICE	2891-090920	4 YR NOTARY BOND - LISA KALATA	100-51420-340	30.00

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
	Total NOTARY BOND RENEWAL SERVICE:				30.00
O'REILLY AUTO PARTS					
4458	O'REILLY AUTO PARTS	4331-343276	SHOP SUPPLIES	100-53300-340	5.69
4458	O'REILLY AUTO PARTS	4331-343276	SHOP SUPPLIES	600-60935-340	1.90
4458	O'REILLY AUTO PARTS	4331-343276	SHOP SUPPLIES	601-60834-340	1.90
4458	O'REILLY AUTO PARTS	4331-344393	SHOP SUPPLIES	100-53300-340	1.54
4458	O'REILLY AUTO PARTS	4331-344393	SHOP SUPPLIES	600-60935-340	.52
4458	O'REILLY AUTO PARTS	4331-344393	SHOP SUPPLIES	601-60834-340	.52
	Total O'REILLY AUTO PARTS:				12.07
POMP'S TIRE SERVICE INC					
2813	POMP'S TIRE SERVICE INC	80220046	TIRE REPAIR	100-53300-340	11.10
2813	POMP'S TIRE SERVICE INC	80220046	TIRE REPAIR	600-60935-340	3.70
2813	POMP'S TIRE SERVICE INC	80220046	TIRE REPAIR	601-60834-340	3.70
	Total POMP'S TIRE SERVICE INC:				18.50
POSTMASTER					
111	POSTMASTER	111-090220	POSTAGE - WATER & SEWER BILLS	600-60902-311	41.04
111	POSTMASTER	111-090220	POSTAGE - WATER & SEWER BILLS	601-60840-311	41.04
	Total POSTMASTER:				82.08
PRAIRIE POWER CENTER					
4308	PRAIRIE POWER CENTER	134661	FILLER CAP	100-53300-340	4.19
4308	PRAIRIE POWER CENTER	134661	FILLER CAP	600-60935-340	1.40
4308	PRAIRIE POWER CENTER	134661	FILLER CAP	601-60834-340	1.40
	Total PRAIRIE POWER CENTER:				6.99
RG HUSTON COMPANY INC					
371	RG HUSTON COMPANY INC	45197	DUMPING SPOILS	100-53620-340	254.95
	Total RG HUSTON COMPANY INC:				254.95
SHERWIN-WILLIAMS CO					
407	SHERWIN-WILLIAMS CO	5379-5	PAINT FOR STORMWATER PROGRAM	100-53440-340	170.05
407	SHERWIN-WILLIAMS CO	5380-3	STORMWATER PROGRAM	100-53440-340	35.95
	Total SHERWIN-WILLIAMS CO:				206.00
SSM HEALTH MEDICAL GROUP					
6176	SSM HEALTH MEDICAL GROUP	2612719	PW EMPLOYEE RANDOM DRUG SCREEN	100-53100-340	28.00
	Total SSM HEALTH MEDICAL GROUP:				28.00
STAFFORD ROSENBAUM LLP					
4428	STAFFORD ROSENBAUM LLP	1241624-1241628	MUNICIPAL COURT	100-51200-210	472.50
	Total STAFFORD ROSENBAUM LLP:				472.50
STOUGHTON LUMBER CO INC					
5116	STOUGHTON LUMBER CO INC	967952	PORTA POTTY	100-55310-344	75.00

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
	Total STOUGHTON LUMBER CO INC:				75.00
SUPERIOR CHEMICAL CORP					
11	SUPERIOR CHEMICAL CORP	273786	WET WELL TREATMENT CHEMICALS	601-60827-340	1,027.97
	Total SUPERIOR CHEMICAL CORP:				1,027.97
THE WASH GUARD LLC					
6547	THE WASH GUARD LLC	2030	HAND AND BODY SANITIZER - COVID	100-51520-700	275.00
	Total THE WASH GUARD LLC:				275.00
TOTAL WATER TREATMENT SYSTEMS					
4987	TOTAL WATER TREATMENT SYSTEM	876115	BOTTLED WATER - AUGUST 2020 - VILLAGE HALL	100-51420-340	9.68
4987	TOTAL WATER TREATMENT SYSTEM	876115	BOTTLED WATER - AUGUST 2020 - VILLAGE HALL	600-60920-340	3.22
4987	TOTAL WATER TREATMENT SYSTEM	876115	BOTTLED WATER - AUGUST 2020 - VILLAGE HALL	601-60850-340	3.22
4987	TOTAL WATER TREATMENT SYSTEM	876115	BOTTLED WATER - AUGUST 2020 - POLICE DEPAR	100-52100-340	95.56
	TOTAL WATER TREATMENT SYSTEMS:				111.68
TOWN OF COTTAGE GROVE					
92	TOWN OF COTTAGE GROVE	2020030	SHARED SERVICES - JULY 2020	100-52200-340	1,768.17
92	TOWN OF COTTAGE GROVE	2020030	SHARED SERVICES - JULY 2020	100-52210-221	655.36-
92	TOWN OF COTTAGE GROVE	2020030	SHARED SERVICES - JULY 2020	100-52300-340	23.73
92	TOWN OF COTTAGE GROVE	2020030	SHARED SERVICES - JULY 2020	100-53630-210	1,253.41
	Total TOWN OF COTTAGE GROVE:				2,389.95
UMLAND, TIM					
6624	UMLAND, TIM	6624-090920	REFUND REQUEST - FALL START SMART BASKET	100-46727-000	50.00
	Total UMLAND, TIM:				50.00
US CELLULAR					
594	US CELLULAR	389231773	AMI AT WATER TOWER	600-60902-340	31.02
594	US CELLULAR	390017653	POLICE DEPT MODEM	100-52100-214	205.59
594	US CELLULAR	391543044	CELL PHONE CHARGES - PUBLIC WORKS	100-53100-225	85.85
594	US CELLULAR	391543044	CELL PHONE CHARGES - PUBLIC WORKS	600-60920-225	28.62
594	US CELLULAR	391543044	CELL PHONE CHARGES - PUBLIC WORKS	601-60850-225	28.62
594	US CELLULAR	391543044	CELL PHONE CHARGES - PARKS	100-55200-225	195.97
594	US CELLULAR	391543044	GIS/TABLETS	600-60920-225	56.99
594	US CELLULAR	391543044	GIS/TABLETS	601-60850-225	56.99
	Total US CELLULAR:				689.65
USELMAN PLUMBING LLC					
1953	USELMAN PLUMBING LLC	1898	REPIPE METER HORN	600-60652-340	272.00
	Total USELMAN PLUMBING LLC:				272.00
VILLAGE OF WAUNAKEE					
5602	VILLAGE OF WAUNAKEE	9886	CHALK TALK (3)	100-55310-344	42.00
	Total VILLAGE OF WAUNAKEE:				42.00

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
VOIT MULCH					
5701	VOIT MULCH	5701-090920	SHREDDED DIRT - 5 YDS	100-53440-340	90.00
5701	VOIT MULCH	5701-090920	SHREDDED DIRT - 5 YDS	600-60935-340	30.00
5701	VOIT MULCH	5701-090920	SHREDDED DIRT - 5 YDS	601-60834-340	30.00
5701	VOIT MULCH	5701-090920A	SHREDDED DIRT - 10 YDS	100-53440-340	180.00
5701	VOIT MULCH	5701-090920A	SHREDDED DIRT - 10 YDS	600-60935-340	60.00
5701	VOIT MULCH	5701-090920A	SHREDDED DIRT - 10 YDS	601-60834-340	60.00
Total VOIT MULCH:					450.00
VORTEX USA INC					
6609	VORTEX USA INC	DEP03	SPLASH PAD DEPOSIT #3	410-57330-821	53,977.50
Total VORTEX USA INC:					53,977.50
WI DEPT FINANCIAL INSTITUTIONS					
4244	WI DEPT FINANCIAL INSTITUTIONS	4244-090920	NOTARY RENEWAL - LISA KALATA	100-51420-340	20.00
Total WI DEPT FINANCIAL INSTITUTIONS:					20.00
WI STATE LABORATORY OF HYGIENE					
6373	WI STATE LABORATORY OF HYGIEN	644413	WATER TESTING	600-60630-210	766.00
Total WI STATE LABORATORY OF HYGIENE:					766.00
WOLF PAVING & EXCAVATING CO.					
635	WOLF PAVING & EXCAVATING CO.	67474	4.07 TON QPR	100-53300-370	512.62
635	WOLF PAVING & EXCAVATING CO.	67497	6.67 TON 3MT SR	100-53300-370	453.56
635	WOLF PAVING & EXCAVATING CO.	67546	6.31 TON QPR	100-53300-370	794.74
Total WOLF PAVING & EXCAVATING CO.:					1,760.92
WPRA					
759	WPRA	1561	MEMBERSHIP DUES - TRISTA TAYLOR	100-55310-320	150.00
Total WPRA:					150.00
Grand Totals:					187,047.14

Village -	$ 158,888.76
Water & Sewer -	$ 28,158.38
Total Invoices -	$ 187,047.14