Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
ACE HARDWARE OF COTTAGE GROVE					
2688	ACE HARDWARE OF COTTAGE GRO	2688-092220	PARK SUPPLIES	100-55200-350	236.92
2688	ACE HARDWARE OF COTTAGE GRO	2688-092220	FOOTBALL SUPPLIES - PAINT FOR FIELD	100-55310-346	67.98
2688	ACE HARDWARE OF COTTAGE GRO	2688-092220	SHOP SUPPLIES	601-60834-340	25.93
2688	ACE HARDWARE OF COTTAGE GRO	2688-092220	SHOP SUPPLIES	600-60935-340	25.93
2688	ACE HARDWARE OF COTTAGE GRO	2688-092220	SHOP SUPPLIES	100-53300-340	77.80
Total ACE HARDWARE OF COTTAGE GROVE:					434.56
ADS MECHANICAL					
243	ADS MECHANICAL	24342	MSB HVAC REPAIR	601-60834-340	31.27
243	ADS MECHANICAL	24342	MSB HVAC REPAIR	600-60935-340	31.27
243	ADS MECHANICAL	24342	MSB HVAC REPAIR	100-51700-210	354.41
243	ADS MECHANICAL	24343	VILLAGE HALL HVAC REPAIR	100-51600-340	337.00
243	ADS MECHANICAL	24343	VILLAGE HALL HVAC REPAIR	600-60935-340	112.33
243	ADS MECHANICAL	24343	VILLAGE HALL HVAC REPAIR	601-60834-340	112.33
Total ADS MECHANICAL:					978.61
ADVANCED DISPOSAL					
3820	ADVANCED DISPOSAL	A20000528844	GARBAGE COLLECTION AUGUST 2020	100-53620-295	21,530.23
3820	ADVANCED DISPOSAL	A20000528844	RECYCLING COLLECTION AUGUST 2020	100-53620-296	9,223.97
Total ADVANCED DISPOSAL:					30,754.20
AFLAC					
880	AFLAC	442104	AFLAC PREMIUM - SEPTEMBER 2020	100-21536	544.72
880	AFLAC	442104	AFLAC PREMIUM - SEPTEMBER 2020	100-52100-156	167.70
Total AFLAC:					712.42
ALLIANT ENERGY/WP&L					
31	ALLIANT ENERGY/WP&L	31-092020N	3017850000 - NORTHLAWN PARK	100-55200-221	25.40
31	ALLIANT ENERGY/WP&L	31-092220	2222530000 - 4195 VILAS RD LOT LIGHTS	601-60821-221	39.31
31	ALLIANT ENERGY/WP&L	31-092220A	6397100000 - 4062 HWY N TRAFFIC LIGHTS	100-53400-221	17.16
31	ALLIANT ENERGY/WP&L	31-092220AA	6101720000 - 4722 GASTON CIR WATER TOWER	600-60620-221	119.67
31	ALLIANT ENERGY/WP&L	31-092220B	0420288389 - 230 PROGRESS DR	100-51700-221	125.32
31	ALLIANT ENERGY/WP&L	31-092220B	0420288389 - 230 PROGRESS DR	600-60920-221	11.06
31	ALLIANT ENERGY/WP&L	31-092220B	0420288389 - 230 PROGRESS DR	601-60850-221	11.06
31	ALLIANT ENERGY/WP&L	31-092220BB	6345350000 - W REYNOLDS ST SHED	100-55200-221	17.68
31	ALLIANT ENERGY/WP&L	31-092220C	0470910000 - 240 PROGRESS DR	100-51700-221	318.53
31	ALLIANT ENERGY/WP&L	31-092220C	0470910000 - 240 PROGRESS DR	600-60920-221	28.10
31	ALLIANT ENERGY/WP&L	31-092220C	0470910000 - 240 PROGRESS DR	601-60850-221	28.10
31	ALLIANT ENERGY/WP&L	31-092220CC	7255110000 - 221 E COTTAGE GROVE RD	100-51600-221	205.64
31	ALLIANT ENERGY/WP&L	31-092220CC	7255110000 - 221 E COTTAGE GROVE RD	600-60920-221	68.54
31	ALLIANT ENERGY/WP&L	31-092220CC	7255110000 - 221 E COTTAGE GROVE RD	601-60850-221	68.54
31	ALLIANT ENERGY/WP&L	31-092220D	0627540000 - LANDMARK DR STREET LIGHTS	100-53420-221	303.19
31	ALLIANT ENERGY/WP&L	31-092220DD	7541940000 - 704 N MAIN ST WELL #3	600-60620-221	1,192.87
31	ALLIANT ENERGY/WP&L	31-092220E	0648330000 - FORRESTON DR SUMP PUMP	100-53440-340	15.00
31	ALLIANT ENERGY/WP&L	31-092220EE	8469260000 - 225 BONNIE RD	100-53200-221	49.69
31	ALLIANT ENERGY/WP&L	31-092220EE	8469260000 - 225 BONNIE RD	600-60920-221	16.57
31	ALLIANT ENERGY/WP&L	31-092220EE	8469260000 - 225 BONNIE RD	601-60850-221	16.57
31	ALLIANT ENERGY/WP&L	31-092220F	1211620000 - 4064 VILAS RD	100-55200-221	129.97
31	ALLIANT ENERGY/WP&L	31-092220FF	9204600000 - COMMERCE PKWY LIFT STATION	601-60821-221	128.29
31	ALLIANT ENERGY/WP&L	31-092220G	1162130000 - GROVE ST MIDWAY	100-55200-221	17.14
31	ALLIANT ENERGY/WP&L	31-092220GG	9615510000 - 801 DAMASCUS TRL TRAFFIC LIGHT	100-53400-221	14.13
31	ALLIANT ENERGY/WP&L	31-092220H	1366250000 - 200 PROGRESS DR	100-51700-221	1,048.74

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
31	ALLIANT ENERGY/WP&L	31-092220H	1366250000 - 200 PROGRESS DR	600-60920-221	92.54
31	ALLIANT ENERGY/WP&L	31-092220H	1366250000 - 200 PROGRESS DR	601-60850-221	92.54
31	ALLIANT ENERGY/WP&L	31-092220HH	9745820000 - FIREMANS PARK	100-55200-221	3.71
31	ALLIANT ENERGY/WP&L	31-092220I	1441950000 - 125 N MAIN STREET LIGHTS	100-53420-221	61.52
31	ALLIANT ENERGY/WP&L	31-092220II	98165850000 - HWY N STREET & TRAFFIC LIGHTS	100-53420-221	163.76
31	ALLIANT ENERGY/WP&L	31-092220J	1670310000 - 1507 LANDMARK DR WELL #4	600-60620-221	1,853.10
31	ALLIANT ENERGY/WP&L	31-092220JJ	9829150000 - 1000 DAMASCUS TRL PRV STATION	600-60620-221	13.90
31	ALLIANT ENERGY/WP&L	31-092220K	1922710000 - COMMUNITY PARK BATTING CAGE	100-55200-221	15.24
31	ALLIANT ENERGY/WP&L	31-092220KK	9892110000 - DUBLIN CIR SHELTER	100-55200-221	19.07
31	ALLIANT ENERGY/WP&L	31-092220L	2320700000 - 704 N MAIN ST - WELL #3	600-60620-221	14.65
31	ALLIANT ENERGY/WP&L	31-092220M	2620600000 - 540 N MAIN ST LIGHTS	100-53420-221	42.94
31	ALLIANT ENERGY/WP&L	31-092220O	3143950000 - HWY N TOWER	600-60620-221	51.23
31	ALLIANT ENERGY/WP&L	31-092220P	3245730000 - COMMUNITY PARK/LORI LN	100-55200-221	21.15
31	ALLIANT ENERGY/WP&L	31-092220Q	3655740000 - LIONS SHELTER	100-55200-221	25.38
31	ALLIANT ENERGY/WP&L	31-092220R	3917900000 - 220 GROVE ST	600-60620-221	19.17
31	ALLIANT ENERGY/WP&L	31-092220S	4153410000 - 110 S MAIN ST	601-60821-221	827.93
31	ALLIANT ENERGY/WP&L	31-092220T	4668230000 - TRILLIUM TRL LIFT STATION	601-60821-221	58.33
31	ALLIANT ENERGY/WP&L	31-092220U	5067730000 - 4195 VILAS RD LIFT STATION	601-60821-221	1,090.75
31	ALLIANT ENERGY/WP&L	31-092220V	5097830000 - MAIN ST TRAFFIC & STREET LIGHTS	100-53420-221	40.05
31	ALLIANT ENERGY/WP&L	31-092220W	5163650000 - RG HUSTON PARK	100-55200-221	19.64
31	ALLIANT ENERGY/WP&L	31-092220X	HWY N TRAFFIC LIGHT	100-53400-221	58.34
31	ALLIANT ENERGY/WP&L	31-092220Y	5656440000 - OLDE TOWN STREET LIGHTS	407-57351-820	72.27
31	ALLIANT ENERGY/WP&L	31-092220Z	5909800000 - 220 PROGRESS DR	100-51700-221	56.69
31	ALLIANT ENERGY/WP&L	31-092220Z	5909800000 - 220 PROGRESS DR	600-60920-221	5.00
31	ALLIANT ENERGY/WP&L	31-092220Z	5909800000 - 220 PROGRESS DR	601-60850-221	5.00
	Total ALLIANT ENERGY/WP&L:				8,740.17
ALSCO					
1462	ALSCO	IMIL1605847	MATS AT MUNICIPAL SERVICES BLDG	601-60850-340	10.71
1462	ALSCO	IMIL1605847	MATS AT MUNICIPAL SERVICES BLDG	600-60920-340	10.71
1462	ALSCO	IMIL1605847	MATS AT MUNICIPAL SERVICES BLDG	100-51700-210	32.15
1462	ALSCO	IMIL1605848	MATS & UNIFORMS	601-60850-340	12.92
1462	ALSCO	IMIL1605848	MATS & UNIFORMS	600-60920-340	12.92
1462	ALSCO	IMIL1605848	MATS & UNIFORMS	100-53200-340	33.29
1462	ALSCO	IMIL1605848	MATS & UNIFORMS	100-51700-210	20.57
1462	ALSCO	IMIL1605849	MATS AT VILLAGE HALL	601-60850-340	7.99
1462	ALSCO	IMIL1605849	MATS AT VILLAGE HALL	600-60920-340	7.99
1462	ALSCO	IMIL1605849	MATS AT VILLAGE HALL	100-51600-210	23.99
1462	ALSCO	IMIL1608191	MATS AT MUNICIPAL SERVICES BLDG	100-51700-210	32.15
1462	ALSCO	IMIL1608191	MATS AT MUNICIPAL SERVICES BLDG	600-60920-340	10.71
1462	ALSCO	IMIL1608191	MATS AT MUNICIPAL SERVICES BLDG	601-60850-340	10.71
1462	ALSCO	IMIL1608192	MATS & UNIFORMS	100-51700-210	20.57
1462	ALSCO	IMIL1608192	MATS & UNIFORMS	100-53200-340	33.29
1462	ALSCO	IMIL1608192	MATS & UNIFORMS	600-60920-340	12.92
1462	ALSCO	IMIL1608192	MATS & UNIFORMS	601-60850-340	12.92
1462	ALSCO	IMIL1608193	MATS AT VILLAGE HALL	100-51600-210	23.99
1462	ALSCO	IMIL1608193	MATS AT VILLAGE HALL	600-60920-340	7.99
1462	ALSCO	IMIL1608193	MATS AT VILLAGE HALL	601-60850-340	7.99
	Total ALSCO:				346.48
APG MEDIA OF WISCONSIN LLC					
6540	APG MEDIA OF WISCONSIN LLC	25602-0820	FALL 2020 COMMUNITY GUIDE	100-55310-340	996.00
6540	APG MEDIA OF WISCONSIN LLC	25602-0820	FALL 2020 COMMUNITY GUIDE	100-52100-210	368.00
6540	APG MEDIA OF WISCONSIN LLC	25602-0820	FALL 2020 COMMUNITY GUIDE	100-53100-340	220.80
6540	APG MEDIA OF WISCONSIN LLC	25602-0820	FALL 2020 COMMUNITY GUIDE	600-60920-340	73.60

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
6540	APG MEDIA OF WISCONSIN LLC	25602-0820	FALL 2020 COMMUNITY GUIDE	601-60850-340	73.60
6540	APG MEDIA OF WISCONSIN LLC	25602-0820	FALL 2020 COMMUNITY GUIDE	100-51100-340	368.00
	Total APG MEDIA OF WISCONSIN LLC:				2,100.00
AXLEY BRYNELSON LLP					
366	AXLEY BRYNELSON LLP	815127	UNION CONTRACT NEGOTIATIONS	100-52100-210	108.00
	Total AXLEY BRYNELSON LLP:				108.00
Badger Hotel Group LLC					
6630	Badger Hotel Group LLC	6630-092220	DEVELOPER INCENTIVE	405-57700-000	187,500.00
	Total Badger Hotel Group LLC:				187,500.00
BAER INSURANCE SERVICES LLC					
1062	BAER INSURANCE SERVICES LLC	3358	LIABILITY - 4TH QTR 2020	100-51930-510	3,394.82
1062	BAER INSURANCE SERVICES LLC	3358	LIABILITY - 4TH QTR 2020	100-53300-510	1,839.95
1062	BAER INSURANCE SERVICES LLC	3358	LIABILITY - 4TH QTR 2020	600-60924-510	1,880.02
1062	BAER INSURANCE SERVICES LLC	3358	LIABILITY - 4TH QTR 2020	601-60853-510	4,488.93
1062	BAER INSURANCE SERVICES LLC	3358	LIABILITY - 4TH QTR 2020	100-52100-510	3,743.09
1062	BAER INSURANCE SERVICES LLC	3358	LIABILITY - 4TH QTR 2020	100-51200-520	63.19
1062	BAER INSURANCE SERVICES LLC	3358	WORKERS COMP - 4TH QTR 2020	100-51200-511	110.42
1062	BAER INSURANCE SERVICES LLC	3358	WORKERS COMP - 4TH QTR 2020	100-52100-511	4,941.44
1062	BAER INSURANCE SERVICES LLC	3358	WORKERS COMP - 4TH QTR 2020	100-51930-511	125.86
1062	BAER INSURANCE SERVICES LLC	3358	WORKERS COMP - 4TH QTR 2020	100-51930-511	919.68
1062	BAER INSURANCE SERVICES LLC	3358	WORKERS COMP - 4TH QTR 2020	100-52400-511	9.51
1062	BAER INSURANCE SERVICES LLC	3358	WORKERS COMP - 4TH QTR 2020	100-53300-511	915.79
1062	BAER INSURANCE SERVICES LLC	3358	WORKERS COMP - 4TH QTR 2020	100-55310-511	517.10
1062	BAER INSURANCE SERVICES LLC	3358	WORKERS COMP - 4TH QTR 2020	100-51250-340	22.73
1062	BAER INSURANCE SERVICES LLC	3358	WORKERS COMP - 4TH QTR 2020	600-60925-511	1,042.72
1062	BAER INSURANCE SERVICES LLC	3358	WORKERS COMP - 4TH QTR 2020	601-60853-511	861.12
1062	BAER INSURANCE SERVICES LLC	3358	WORKERS COMP - 4TH QTR 2020	100-51930-511	163.94
1062	BAER INSURANCE SERVICES LLC	3358	WORKERS COMP - 4TH QTR 2020	100-51930-511	12.69
	Total BAER INSURANCE SERVICES LLC:				25,053.00
BILL'S KEY SHOP INC					
410	BILL'S KEY SHOP INC	49609W	DOOR LOCK REPAIR	100-55200-350	110.00
	Total BILL'S KEY SHOP INC:				110.00
CAPITAL NEWSPAPERS					
4818	CAPITAL NEWSPAPERS	11783	BOARD OF REVIEW	100-51520-340	168.36
	Total CAPITAL NEWSPAPERS:				168.36
CARD SERVICE CENTER					
30	CARD SERVICE CENTER	30-09/22/20-PD	AMAZON PRIME MONTHLY CHARGE	100-52100-340	13.05
	Total CARD SERVICE CENTER:				13.05
CHARTER COMMUNICATIONS					
2421	CHARTER COMMUNICATIONS	17282090520	MONTHLY BASIC BUSINESS TV & INTERNET - 9/5/2	601-60850-340	32.96
2421	CHARTER COMMUNICATIONS	17282090520	MONTHLY BASIC BUSINESS TV & INTERNET - 9/5/2	600-60920-340	32.96
2421	CHARTER COMMUNICATIONS	17282090520	MONTHLY BASIC BUSINESS TV & INTERNET - 9/5/2	100-51600-350	98.90
2421	CHARTER COMMUNICATIONS	54194090620	INTERNET AND TV AT MUNICIPAL SERVICES BUILD	601-60850-225	13.72

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
2421	CHARTER COMMUNICATIONS	54194090620	INTERNET AND TV AT MUNICIPAL SERVICES BUILD	600-60920-225	13.72
2421	CHARTER COMMUNICATIONS	54194090620	INTERNET AND TV AT MUNICIPAL SERVICES BUILD	100-51700-225	155.50
2421	CHARTER COMMUNICATIONS	57023090120	BUSINESS TV @ MUNICIPAL SERVICES BUILIDING	601-60850-225	2.93
2421	CHARTER COMMUNICATIONS	57023090120	BUSINESS TV @ MUNICIPAL SERVICES BUILIDING	600-60920-225	2.93
2421	CHARTER COMMUNICATIONS	57023090120	BUSINESS TV @ MUNICIPAL SERVICES BUILIDING	100-51700-225	33.21
2421	CHARTER COMMUNICATIONS	58542091020	PHONE AT MUNICIPAL SERVICES BLDG	601-60850-225	15.41
2421	CHARTER COMMUNICATIONS	58542091020	PHONE AT MUNICIPAL SERVICES BLDG	600-60920-225	15.41
2421	CHARTER COMMUNICATIONS	58542091020	PHONE AT MUNICIPAL SERVICES BLDG	100-51700-225	174.64
2421	CHARTER COMMUNICATIONS	73715090520	MONTHLY PHONE CHARGE - 9/5/20-10/4/20	100-51600-350	89.50
2421	CHARTER COMMUNICATIONS	73715090520	MONTHLY PHONE CHARGE - 9/5/20-10/4/20	600-60920-340	29.84
2421	CHARTER COMMUNICATIONS	73715090520	MONTHLY PHONE CHARGE - 9/5/20-10/4/20	601-60850-340	29.84
	Total CHARTER COMMUNICATIONS:				741.47
CHASE LUMBER					
28	CHASE LUMBER	0001/20018573	SHOP SUPPLIES	601-60834-340	15.87
28	CHASE LUMBER	0001/20018573	SHOP SUPPLIES	600-60935-340	15.87
28	CHASE LUMBER	0001/20018573	SHOP SUPPLIES	100-53300-340	47.62
28	CHASE LUMBER	0001/20018573	WOOD STAKES	600-60652-340	6.22
28	CHASE LUMBER	0001/20018573	WOOD STAKES	601-60831-340	6.21
28	CHASE LUMBER	0001/300000810	CREDIT - PALLOT	100-53400-370	25.00-
	Total CHASE LUMBER:				66.79
COMPUTER MAGIC INC					
930	COMPUTER MAGIC INC	5274	OFFICE 365	100-51100-340	38.80
930	COMPUTER MAGIC INC	5274	OFFICE 365	100-51420-214	248.32
930	COMPUTER MAGIC INC	5274	OFFICE 365	100-52100-214	225.04
930	COMPUTER MAGIC INC	5274	OFFICE 365	100-55310-340	85.36
930	COMPUTER MAGIC INC	5274	OFFICE 365	100-53100-340	85.36
930	COMPUTER MAGIC INC	5274	OFFICE 365	600-60920-340	46.56
930	COMPUTER MAGIC INC	5274	OFFICE 365	601-60850-340	46.56
	Total COMPUTER MAGIC INC:				776.00
CORE & MAIN LP					
1463	CORE & MAIN LP	M959960	WATER SERVICE PARTS	600-60652-340	120.30
	Total CORE & MAIN LP:				120.30
CRYSTAL CLEANERS INC					
5220	CRYSTAL CLEANERS INC	22809	CLEANING AT MSB - AUGUST 2020	601-60834-340	36.40
5220	CRYSTAL CLEANERS INC	22809	CLEANING AT MSB - AUGUST 2020	600-60935-340	36.40
5220	CRYSTAL CLEANERS INC	22809	CLEANING AT MSB - AUGUST 2020	100-51700-210	187.20
5220	CRYSTAL CLEANERS INC	22810	CLEANING AT MSB PD - AUGUST 2020	100-51700-210	310.40
5220	CRYSTAL CLEANERS INC	22811	CLEANING AT VILLAGE HALL - AUGUST 2020	100-51600-210	400.00
	Total CRYSTAL CLEANERS INC:				970.40
CUMMINS SALES AND SERVICE					
3950	CUMMINS SALES AND SERVICE	F6-70945	MSB ANNUAL GENERATOR INSPECTION	601-60834-340	47.53
3950	CUMMINS SALES AND SERVICE	F6-70945	MSB ANNUAL GENERATOR INSPECTION	600-60935-340	47.53
3950	CUMMINS SALES AND SERVICE	F6-70945	MSB ANNUAL GENERATOR INSPECTION	100-51700-210	142.57
3950	CUMMINS SALES AND SERVICE	F6-71051	WELL #4 ANNUAL GENERATOR INSPECTION	600-60600-340	236.67
	Total CUMMINS SALES AND SERVICE:				474.30

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
DANE CO CLERK					
157	DANE CO CLERK	2020-02	2020 DANE COUNTY DIRECTORIES	100-51420-340	50.00
	Total DANE CO CLERK:				50.00
DANE CO REGISTER OF DEEDS					
419	DANE CO REGISTER OF DEEDS	419-092220	EASEMENT FILING FEE	601-60850-340	30.00
	Total DANE CO REGISTER OF DEEDS:				30.00
DANE CO TREASURER					
254	DANE CO TREASURER	38487	2020 NETWORK ACCESS & LICENSING	100-52100-214	32.00
	Total DANE CO TREASURER:				32.00
DANE COUNTY LANDFILL					
5615	DANE COUNTY LANDFILL	5615-092220	CUSTOMER #822 - LANDFILL	100-53620-340	372.68
	Total DANE COUNTY LANDFILL:				372.68
DIESEL FORWARD					
5223	DIESEL FORWARD	SRI-009942	P09-ANNUAL DOT & MAINTENANCE	100-53300-340	287.87
5223	DIESEL FORWARD	SRI-009942	P09-ANNUAL DOT & MAINTENANCE	600-60935-340	95.95
5223	DIESEL FORWARD	SRI-009942	P09-ANNUAL DOT & MAINTENANCE	601-60834-340	95.95
	Total DIESEL FORWARD:				479.77
FLAGHOUSE INC					
2521	FLAGHOUSE INC	P085940901015	RUBBER SOCCERBALL SUPER SET #3	100-55310-344	176.32
	Total FLAGHOUSE INC:				176.32
GENERAL ENGINEERING COMPANY					
6535	GENERAL ENGINEERING COMPANY	6535-092220	AUGUST BUILDING INSPECTIONS	100-52400-210	7,491.12
6535	GENERAL ENGINEERING COMPANY	6535-092220	AUGUST PLUMBING INSPECTIONS	100-52430-125	3,028.84
6535	GENERAL ENGINEERING COMPANY	6535-092220	AUGUST ELECTRICAL INSPECTIONS	100-52420-125	2,683.76
6535	GENERAL ENGINEERING COMPANY	6535-092220	AUGUST HVAC INSPECTIONS	100-52450-125	2,583.76
6535	GENERAL ENGINEERING COMPANY	6535-092220	AUGUST FENCE PERMIT	100-52400-210	25.00
6535	GENERAL ENGINEERING COMPANY	6535-092220	AUGUST EROSION CONTROL	100-52400-210	1,067.00
6535	GENERAL ENGINEERING COMPANY	6535-092220	AUGUST PLAN REVIEW	100-52400-210	1,180.08
	Total GENERAL ENGINEERING COMPANY:				18,059.56
GUELZOW, LEANA					
6627	GUELZOW, LEANA	R1231	SECURITY DEPOSIT REFUND	100-23160	100.00
6627	GUELZOW, LEANA	R1231	PARK SHELTER RENTAL FEE REFUND	100-23160	75.00
	Total GUELZOW, LEANA:				175.00
HARMONY CONSTRUCTION MGMT INC					
6577	HARMONY CONSTRUCTION MGMT I	6577-092220	BAKKEN PARK IMPROVEMENTS PAY APP #5	410-57330-821	208,744.63
	Total HARMONY CONSTRUCTION MGMT INC:				208,744.63
HAWKINS INC					
6121	HAWKINS INC	4791779	AZONE 15 AND HYDROFLUOSILICIC ACID	600-60630-340	726.38

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
	Total HAWKINS INC:				726.38
JX ENTERPRISES INC					
1834	JX ENTERPRISES INC	1397857P	LETTERING - NEW PLOW TRUCK	410-57501-810	195.46
	Total JX ENTERPRISES INC:				195.46
K & R CONCRETE INC					
6039	K & R CONCRETE INC	5075	WILLOW RUN PLAYGROUND SIDEWALK	205-55206-810	3,000.00
	Total K & R CONCRETE INC:				3,000.00
LAFORCE INC					
5854	LAFORCE INC	1142315	BONNIE RD SECURITY CAMERA/WORK	100-53300-370	2,508.00
	Total LAFORCE INC:				2,508.00
LANDMARK SERVICES COOPERATIVE					
3	LANDMARK SERVICES COOPERATIV	3-09/22/20-PD	POLICE DEPT FUEL - AUGUST 2020	100-52100-385	1,212.76
3	LANDMARK SERVICES COOPERATIV	3-092220PW	PARKS FUEL - AUGUST 2020	100-55200-385	229.88
3	LANDMARK SERVICES COOPERATIV	3-092220PW	PW FUEL - AUGUST 2020	601-60828-385	298.28
3	LANDMARK SERVICES COOPERATIV	3-092220PW	PW FUEL - AUGUST 2020	600-60933-385	298.28
3	LANDMARK SERVICES COOPERATIV	3-092220PW	PW FUEL - AUGUST 2020	100-53300-385	894.84
	Total LANDMARK SERVICES COOPERATIVE:				2,934.04
LIQUI SYSTEMS INC					
146	LIQUI SYSTEMS INC	202230	WATER CHEMICAL PUMP PARTS	600-60630-340	404.00
	Total LIQUI SYSTEMS INC:				404.00
MADISON METRO SEWERAGE DIST					
37	MADISON METRO SEWERAGE DIST	IN000016448	SEWER PLAN REVIEW FEE - N AND I94	601-60822-222	1,550.00
37	MADISON METRO SEWERAGE DIST	IN000016449	SEWER REVIEW FEE - ATWELL SUITES	210-13803	1,550.00
37	MADISON METRO SEWERAGE DIST	IN000016450	SEWER INTERCEPTOR EXTENSION - ATWELL SUIT	210-13803	65,340.24
	Total MADISON METRO SEWERAGE DIST:				68,440.24
MADISON ROCK & SAND LLC					
1631	MADISON ROCK & SAND LLC	24198	COMPOST DISPOSAL	100-53620-340	88.60
	Total MADISON ROCK & SAND LLC:				88.60
MEINEKE COTTAGE GROVE #2474					
5772	MEINEKE COTTAGE GROVE #2474	30902	OIL CHANGE AND MAINTENANCE - K9 SQUAD	100-52100-380	40.65
5772	MEINEKE COTTAGE GROVE #2474	31011	OIL CHANGE - SQUAD 14	100-52100-380	63.07
	Total MEINEKE COTTAGE GROVE #2474:				103.72
MSA PROFESSIONAL SERVICES INC					
99	MSA PROFESSIONAL SERVICES INC	R00094071.0-53	GENERAL DEVELOPMENT	210-13898	207.60
99	MSA PROFESSIONAL SERVICES INC	R00094071.0-53	GENERAL DEVELOPMENT	210-13880	209.33
99	MSA PROFESSIONAL SERVICES INC	R00094071.0-53	GENERAL DEVELOPMENT	210-13895	1,275.00
99	MSA PROFESSIONAL SERVICES INC	R00094071.0-53	GENERAL DEVELOPMENT	210-13803	1,583.10
99	MSA PROFESSIONAL SERVICES INC	R00094071.0-53	GENERAL DEVELOPMENT	210-13884	170.00
99	MSA PROFESSIONAL SERVICES INC	R00094071.0-53	GENERAL DEVELOPMENT	210-13803	742.50

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
99	MSA PROFESSIONAL SERVICES INC	R00094072.0-51	UTILITY GIS	600-60651-340	262.50
99	MSA PROFESSIONAL SERVICES INC	R00094072.0-51	UTILITY GIS	600-60652-340	43.75
99	MSA PROFESSIONAL SERVICES INC	R00094072.0-51	UTILITY GIS	600-60653-340	17.50
99	MSA PROFESSIONAL SERVICES INC	R00094072.0-51	UTILITY GIS	600-60654-340	26.25
99	MSA PROFESSIONAL SERVICES INC	R00094072.0-51	UTILITY GIS	601-60827-340	87.50
99	MSA PROFESSIONAL SERVICES INC	R00094072.0-51	UTILITY GIS	601-60831-240	262.50
99	MSA PROFESSIONAL SERVICES INC	R00094072.0-51	UTILITY GIS	601-60831-350	131.25
99	MSA PROFESSIONAL SERVICES INC	R00094072.0-51	UTILITY GIS	601-60832-340	43.75
99	MSA PROFESSIONAL SERVICES INC	R00094077.0-34	QUARRY RIDGE ESTATES	210-13888	445.93
99	MSA PROFESSIONAL SERVICES INC	R00094084.0-25A	GLACIAL DRUMLIN PATH IMPROVEMENT (TAP)	410-57331-820	27,397.67
99	MSA PROFESSIONAL SERVICES INC	R00094084.0-25B	GLACIAL DRUMLIN PATH IMPROVEMENT (TAP)	410-57331-820	8,004.73
99	MSA PROFESSIONAL SERVICES INC	R00094085.0-35A	GENERAL ENGINEERING	100-53110-210	3,097.65
99	MSA PROFESSIONAL SERVICES INC	R00094085.0-35A	GENERAL ENGINEERING	600-60923-210	2,149.38
99	MSA PROFESSIONAL SERVICES INC	R00094085.0-35A	GENERAL ENGINEERING	601-60852-210	2,149.37
99	MSA PROFESSIONAL SERVICES INC	R00094085.0-35B	COLLECTION SYSTEM FLOW MONITORING	601-60852-210	4,112.50
99	MSA PROFESSIONAL SERVICES INC	R00094085.0-35C	TID #10 - USA AMENDMENT	510-57700-000	675.00
99	MSA PROFESSIONAL SERVICES INC	R00094085.0-35D	CONSTRUCTION SPECIFICATIONS	100-53110-210	740.63
99	MSA PROFESSIONAL SERVICES INC	R00094085.0-35D	CONSTRUCTION SPECIFICATIONS	600-60923-210	370.31
99	MSA PROFESSIONAL SERVICES INC	R00094085.0-35D	CONSTRUCTION SPECIFICATIONS	601-60852-210	370.31
99	MSA PROFESSIONAL SERVICES INC	R00094085.0-35E	VILAS ROAD SPEED STUDY	100-53110-210	507.50
99	MSA PROFESSIONAL SERVICES INC	R00094090.0-16	MGSD ELEMENTARY	210-13840	127.50
99	MSA PROFESSIONAL SERVICES INC	R00094092.0-14A	CTH BB URBANIZATION	410-57340-820	4,930.00
99	MSA PROFESSIONAL SERVICES INC	R00094092.0-14B	BB/BUSS INTERSECTION/SIGNAL	410-57341-820	4,540.00
99	MSA PROFESSIONAL SERVICES INC	R00094092.0-14C	TEMPORARY BUSS ROAD IMPROVEMENTS	410-57342-820	1,692.50
99	MSA PROFESSIONAL SERVICES INC	R00094096.0-8	VILAS ROAD CREEK CROSSING PROJECT	410-57332-820	1,684.18
99	MSA PROFESSIONAL SERVICES INC	R00094098.0-8	CG COMMONS & N WINDSOR ST	210-13898	959.38
99	MSA PROFESSIONAL SERVICES INC	R00094099.0-3	PARKS MASTER PLAN	410-57331-820	2,250.00
99	MSA PROFESSIONAL SERVICES INC	R00094102.0-3	GLACIAL DRUMLIN PATH IMPROVEMENT (TAP)	410-57331-820	6,840.00
99	MSA PROFESSIONAL SERVICES INC	R00094103.0-1	COMMERCE PARK INFILTRATION INVESTIGATION	405-57120-820	1,517.50
	Total MSA PROFESSIONAL SERVICES INC:				79,624.57
NAPA AUTO PARTS					
167	NAPA AUTO PARTS	697404	SHOP SUPPLIES	100-53300-340	33.89
167	NAPA AUTO PARTS	697404	SHOP SUPPLIES	600-60935-340	11.30
167	NAPA AUTO PARTS	697404	SHOP SUPPLIES	601-60834-340	11.30
	Total NAPA AUTO PARTS:				56.49
NORTHERN BATTERY					
23	NORTHERN BATTERY	1903319	REPLACE BATTERIES IN MESSAGE BOARD	100-53300-340	418.94
23	NORTHERN BATTERY	1903319	REPLACE BATTERIES IN MESSAGE BOARD	600-60935-340	139.65
23	NORTHERN BATTERY	1903319	REPLACE BATTERIES IN MESSAGE BOARD	601-60834-340	139.65
23	NORTHERN BATTERY	1903470	CORE CHARGE CREDIT - MESSAGE BOARD	100-53300-340	63.00-
23	NORTHERN BATTERY	1903470	CORE CHARGE CREDIT - MESSAGE BOARD	600-60935-340	21.00-
23	NORTHERN BATTERY	1903470	CORE CHARGE CREDIT - MESSAGE BOARD	601-60834-340	21.00-
	Total NORTHERN BATTERY:				593.24
OAKS GOLF COURSE					
6080	OAKS GOLF COURSE	POS21054	JUNIOR LESSONS FALL 20	100-55310-344	990.00
	Total OAKS GOLF COURSE:				990.00
PELLITTERI WASTE SYSTEMS					
2506	PELLITTERI WASTE SYSTEMS	1365565	DATA SHRED - PD	100-52100-340	38.76

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
	Total PELLITTERI WASTE SYSTEMS:				38.76
PERKINS OIL					
3482	PERKINS OIL	0094337-IN	DEF FOR DIESEL	100-53300-385	98.46
3482	PERKINS OIL	0094337-IN	DEF FOR DIESEL	600-60933-385	32.82
3482	PERKINS OIL	0094337-IN	DEF FOR DIESEL	601-60828-385	32.82
	Total PERKINS OIL:				164.10
PIGGLY WIGGLY					
382	PIGGLY WIGGLY	382-092220	LUNCH/DINNER SUPPLIES FOR POLL WORKERS -	100-51440-340	41.02
	Total PIGGLY WIGGLY:				41.02
PIRTEK MADISON					
6629	PIRTEK MADISON	MA-T00001629	PLOW TRUCK REPAIR	100-53300-340	470.83
6629	PIRTEK MADISON	MA-T00001629	PLOW TRUCK REPAIR	600-60935-340	156.94
6629	PIRTEK MADISON	MA-T00001629	PLOW TRUCK REPAIR	601-60834-340	156.94
	Total PIRTEK MADISON:				784.71
POMP'S TIRE SERVICE INC					
2813	POMP'S TIRE SERVICE INC	80222150	2014 FORD F250 MAINTENANCE	100-53300-340	417.81
2813	POMP'S TIRE SERVICE INC	80222150	2014 FORD F250 MAINTENANCE	600-60935-340	139.27
2813	POMP'S TIRE SERVICE INC	80222150	2014 FORD F250 MAINTENANCE	601-60834-340	139.27
	Total POMP'S TIRE SERVICE INC:				696.35
PRAIRIE POWER CENTER					
4308	PRAIRIE POWER CENTER	135751	CHAINSAW PARTS	100-53300-340	62.90
4308	PRAIRIE POWER CENTER	135751	CHAINSAW PARTS	600-60935-340	20.96
4308	PRAIRIE POWER CENTER	135751	CHAINSAW PARTS	601-60834-340	20.96
4308	PRAIRIE POWER CENTER	136108	CHAINSAW PARTS	601-60834-340	15.18
4308	PRAIRIE POWER CENTER	136108	CHAINSAW PARTS	600-60935-340	15.18
4308	PRAIRIE POWER CENTER	136108	CHAINSAW PARTS	100-53300-340	45.54
	Total PRAIRIE POWER CENTER:				180.72
QUILL CORP					
12	QUILL CORP	10054249	SHIPPING LABELS FOR ABSENTEE BALLOTS	100-51440-340	374.85
12	QUILL CORP	10054249	LEGAL PADS, HIGHLIGHTERS, COPY PAPER	100-51520-340	50.26
12	QUILL CORP	10054249	LEGAL PADS, HIGHLIGHTERS, COPY PAPER	600-60902-310	16.75
12	QUILL CORP	10054249	LEGAL PADS, HIGHLIGHTERS, COPY PAPER	601-60840-340	16.75
12	QUILL CORP	10379055	ABSENTEE BALLOT MAILING LABELS	100-51440-340	134.95
	Total QUILL CORP:				593.56
RHODES, LEAH					
6626	RHODES, LEAH	6626-092220	REFUND REQUEST - LEARN TO RIDE CANCELATIO	100-46727-000	25.00
	Total RHODES, LEAH:				25.00
SECURIAN FINANCIAL GROUP INC					
10	SECURIAN FINANCIAL GROUP INC	10-092220	LIFE INSURANCE PREMIUM - OCTOBER 2020	100-21530	1,005.60

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
	Total SECURIAN FINANCIAL GROUP INC:				1,005.60
STAFFORD ROSENBAUM LLP					
4428	STAFFORD ROSENBAUM LLP	1241616	GENERAL	100-51300-210	9,047.50
4428	STAFFORD ROSENBAUM LLP	1241616	UTILITY	600-60920-340	1,949.50
4428	STAFFORD ROSENBAUM LLP	1241617	DUE FROM MG SCHOOLS	210-13840	295.00
4428	STAFFORD ROSENBAUM LLP	1241618	FIRE DISTRICT	100-51300-210	612.50
4428	STAFFORD ROSENBAUM LLP	1241619	GENERAL - COVID19	100-51520-700	105.00
4428	STAFFORD ROSENBAUM LLP	1241620	DUE FROM HUSTONS	210-13803	3,225.50
4428	STAFFORD ROSENBAUM LLP	1241621	TID #10 - USA AMENDMENT	510-57120-820	855.50
4428	STAFFORD ROSENBAUM LLP	1241622	DUE FROM KREUGER - MISC	210-13899	29.50
4428	STAFFORD ROSENBAUM LLP	1241623	TID #10 - USA AMENDMENT	510-57120-820	2,539.00
	Total STAFFORD ROSENBAUM LLP:				18,659.00
STOUGHTON LUMBER CO INC					
5116	STOUGHTON LUMBER CO INC	968906	TENT RENTAL FOR AUGUST PRIMARY	100-51440-340	410.80
	Total STOUGHTON LUMBER CO INC:				410.80
SUPERIOR CHEMICAL CORP					
11	SUPERIOR CHEMICAL CORP	277222	SALT FOR HALL & MSB ENTRIES	100-51600-340	119.45
11	SUPERIOR CHEMICAL CORP	277222	SALT FOR HALL & MSB ENTRIES	100-51700-340	119.45
11	SUPERIOR CHEMICAL CORP	277222	SALT FOR HALL & MSB ENTRIES	600-60935-340	79.64
11	SUPERIOR CHEMICAL CORP	277222	SALT FOR HALL & MSB ENTRIES	601-60834-340	79.64
	Total SUPERIOR CHEMICAL CORP:				398.18
TOWN OF COTTAGE GROVE					
92	TOWN OF COTTAGE GROVE	2020034	EMERGENCY GOVERNMENT	100-52300-340	24.23
92	TOWN OF COTTAGE GROVE	2020034	FIRE DEPARTMENT	100-52200-340	4,198.91
92	TOWN OF COTTAGE GROVE	2020034	LANDFILL MONITORING	100-53630-210	589.53
92	TOWN OF COTTAGE GROVE	2020034	EMERGENCY BUILDING - GAS & ELECTRIC	100-52210-221	540.22
92	TOWN OF COTTAGE GROVE	2020034	EMERGENCY BUILDING - BUILDING EXPENSES	100-52210-340	170.86
	Total TOWN OF COTTAGE GROVE:				5,523.75
US CELLULAR					
594	US CELLULAR	0391543174	CELL PHONE CHARGES - POLICE DEPT	100-52100-225	373.23
	Total US CELLULAR:				373.23
USELMAN PLUMBING LLC					
1953	USELMAN PLUMBING LLC	1975	REPLACE METER HORN - 615 OAK ST	600-60652-340	247.00
	Total USELMAN PLUMBING LLC:				247.00
VOIANCE LANGUAGE SERVICES LLC					
6539	VOIANCE LANGUAGE SERVICES LL	1196946	LANGUAGE LINE	100-52100-340	25.00
	Total VOIANCE LANGUAGE SERVICES LLC:				25.00
WI DEPT OF REVENUE					
1791	WI DEPT OF REVENUE	1791-092220	SALE & USE TAX	100-51520-340	719.23

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
	Total WI DEPT OF REVENUE:				719.23
WOLF PAVING & EXCAVATING CO.					
635	WOLF PAVING & EXCAVATING CO.	67572	ASPHALT PATCHING	100-53300-370	425.60
	Total WOLF PAVING & EXCAVATING CO.:				425.60
YOUTH ENRICHMENT LEAGUE					
6501	YOUTH ENRICHMENT LEAGUE	4061	YOUTH CODING	100-55310-344	118.00
6501	YOUTH ENRICHMENT LEAGUE	4061	YOUTH ROBOTICS	100-55310-344	1,092.00
	Total YOUTH ENRICHMENT LEAGUE:				1,210.00
	Grand Totals:				679,474.42

Village -	$ 646,979.00
Water & Sewer -	$ 32,495.42
Total Invoices -	$ 679,474.42