

Vendor	Vendor Name	Invoice Number	Description	Net Invoice Amount
<b>ADS MECHANICAL</b>				
243	ADS MECHANICAL	20608	PREVENTIVE MAINTENANCE @ VILLAGE HALL	545.52
Total ADS MECHANICAL:				545.52
<b>ADVANCED DISPOSAL</b>				
3820	ADVANCED DISPOSAL	A20000396639	GARBAGE COLLECTION - OCTOBER	20,035.50
3820	ADVANCED DISPOSAL	A20000396639	RECYCLING COLLECTION - OCTOBER	8,577.36
Total ADVANCED DISPOSAL:				28,612.86
<b>ALERE TOXICOLOGY SERVICES INC</b>				
2972	ALERE TOXICOLOGY SERVICES INC	L138711	RANDOM DRUG TESTING - PW	37.65
2972	ALERE TOXICOLOGY SERVICES INC	L138711	RANDOM DRUG TESTING - PW	12.55
2972	ALERE TOXICOLOGY SERVICES INC	L138711	RANDOM DRUG TESTING - PW	12.55
Total ALERE TOXICOLOGY SERVICES INC:				62.75
<b>ALLIANT ENERGY/WP&amp;L</b>				
31	ALLIANT ENERGY/WP&L	31-112117	0627540000 LANDMARK DR STREET LIGHTS	458.29
31	ALLIANT ENERGY/WP&L	31-112117	1670310000 1507 LANDMARK DR WELL #4	2,308.50
31	ALLIANT ENERGY/WP&L	31-112117	1960850000 DONNA ST WELL #2	1,491.09
31	ALLIANT ENERGY/WP&L	31-112117	2222530000 4195 VILAS RD LOT LIGHTS	42.64
31	ALLIANT ENERGY/WP&L	31-112117	4153410000 110 S MAIN ST	594.34
31	ALLIANT ENERGY/WP&L	31-112117	4668230000 TRILLIUM TRL LIFT STATION	65.35
31	ALLIANT ENERGY/WP&L	31-112117	5067730000 4195 VILAS RD LIFT STATION	1,228.63
31	ALLIANT ENERGY/WP&L	31-112117	5163650000 RG HUSTON PARK	35.71
31	ALLIANT ENERGY/WP&L	31-112117	5282160000 HWY N STOP LIGHT	74.92
31	ALLIANT ENERGY/WP&L	31-112117	6101720000 4720 GASTON CIR WATER TOWER	70.22
31	ALLIANT ENERGY/WP&L	31-112117	6397100000 4062 HWY N TRAFFIC LIGHTS	17.36
31	ALLIANT ENERGY/WP&L	31-112117	7255110000 221 E COTTAGE GROVE RD	270.05
31	ALLIANT ENERGY/WP&L	31-112117	7255110000 221 E COTTAGE GROVE RD	90.01
31	ALLIANT ENERGY/WP&L	31-112117	7255110000 221 E COTTAGE GROVE RD	90.01
31	ALLIANT ENERGY/WP&L	31-112117	8469260000 225 BONNIE RD	79.73
31	ALLIANT ENERGY/WP&L	31-112117	8469260000 225 BONNIE RD	26.58
31	ALLIANT ENERGY/WP&L	31-112117	8469260000 225 BONNIE RD	26.58
31	ALLIANT ENERGY/WP&L	31-112117	9204600000 COMMERCE PKWY LIFT STATION	150.08
31	ALLIANT ENERGY/WP&L	31-112117	9615510000 801 DAMASCUS TRL TRAFFIC LIGHT	29.04
31	ALLIANT ENERGY/WP&L	31-112117	9829150000 1000 DAMASCUS TRL PRV STATION	44.62
31	ALLIANT ENERGY/WP&L	31-112117	9892110000 DUBLIN CIR SHELTER	26.23
31	ALLIANT ENERGY/WP&L	31-112117	1366250000 200 PROGRESS DR	1,825.39
31	ALLIANT ENERGY/WP&L	31-112117	1366250000 200 PROGRESS DR	161.06
31	ALLIANT ENERGY/WP&L	31-112117	1366250000 200 PROGRESS DR	161.06
Total ALLIANT ENERGY/WP&L:				9,367.49
<b>ALSCO</b>				
1462	ALSCO	IMIL1262805	MATS @ MUNICIPAL SERVICES BLDG	39.02
1462	ALSCO	IMIL1262805	MATS @ MUNICIPAL SERVICES BLDG	3.44
1462	ALSCO	IMIL1262805	MATS @ MUNICIPAL SERVICES BLDG	3.44
1462	ALSCO	IMIL1262806	MATS & UNIFORMS	6.86
1462	ALSCO	IMIL1262806	MATS & UNIFORMS	31.06
1462	ALSCO	IMIL1262806	MATS & UNIFORMS	10.96
1462	ALSCO	IMIL1262806	MATS & UNIFORMS	10.96
1462	ALSCO	IMIL1262807	MATS @ VLG HALL	20.14
1462	ALSCO	IMIL1262807	MATS @ VLG HALL	6.71
1462	ALSCO	IMIL1262807	MATS @ VLG HALL	6.71

Vendor	Vendor Name	Invoice Number	Description	Net Invoice Amount
1462	ALSCO	IMIL1265152	MATS @ MUNICIPAL SERVICES BLDG	39.02
1462	ALSCO	IMIL1265152	MATS @ MUNICIPAL SERVICES BLDG	3.44
1462	ALSCO	IMIL1265152	MATS @ MUNICIPAL SERVICES BLDG	3.44
1462	ALSCO	IMIL1265153	MATS & UNIFORMS	6.86
1462	ALSCO	IMIL1265153	MATS & UNIFORMS	31.06
1462	ALSCO	IMIL1265153	MATS & UNIFORMS	10.96
1462	ALSCO	IMIL1265153	MATS & UNIFORMS	10.96
1462	ALSCO	IMIL1265154	MATS @ VLG HALL	20.14
1462	ALSCO	IMIL1265154	MATS @ VLG HALL	6.71
1462	ALSCO	IMIL1265154	MATS @ VLG HALL	6.71
Total ALSCO:				278.60
<b>AMERICAN PLANNING ASSOCIATION</b>				
5020	AMERICAN PLANNING ASSOCIATION	200988-17101	2018 ERIN RUTH MEMBERSHIP DUES	225.00
5020	AMERICAN PLANNING ASSOCIATION	200988-17101	2018 ERIN RUTH MEMBERSHIP DUES	225.00
Total AMERICAN PLANNING ASSOCIATION:				450.00
<b>AMERICAN STRUCTURES GENERAL INC</b>				
5973	AMERICAN STRUCTURES GENERAL INC	5973-112117	RETURN OF SURETY - MINI WAREHOUSE PHASE I	18,950.00
5973	AMERICAN STRUCTURES GENERAL INC	5973-112117	SURETY DEPOSIT - MINI WAREHOUSE PHASE II	2,720.00
5973	AMERICAN STRUCTURES GENERAL INC	5973-112117	PAYMENT FOR DEVELOPER FEES	600.00
5973	AMERICAN STRUCTURES GENERAL INC	5973-112117	INTEREST ON DEVELOPER FEES	3.83
Total AMERICAN STRUCTURES GENERAL INC:				15,628.17
<b>AXLEY BRYNELSON LLP</b>				
366	AXLEY BRYNELSON LLP	711612	CORRESPONDENCE WITH SEAN BRUSEGAR	69.00
366	AXLEY BRYNELSON LLP	711613	CORRESPONDENCE WITH CHIEF LAYBER RE: UNION NEGOTIATIO	782.00
Total AXLEY BRYNELSON LLP:				851.00
<b>BOUSHEA SEGALL &amp; KLIMINSKI</b>				
206	BOUSHEA SEGALL & KLIMINSKI	10029	GENERAL LEGAL	4,512.00
206	BOUSHEA SEGALL & KLIMINSKI	10029	GENERAL LEGAL - CARPC	48.00
206	BOUSHEA SEGALL & KLIMINSKI	10029	EMERGENCY GOVERNMENT LEGAL	336.00
206	BOUSHEA SEGALL & KLIMINSKI	10029	FIRE LEGAL	160.00
206	BOUSHEA SEGALL & KLIMINSKI	10029	MUNICIPAL COURT LEGAL	1,328.00
206	BOUSHEA SEGALL & KLIMINSKI	10029	PUBLIC WORKS LEGAL	400.00
206	BOUSHEA SEGALL & KLIMINSKI	10029	POLICE LEGAL	656.00
206	BOUSHEA SEGALL & KLIMINSKI	10029	CABLE LEGAL	240.00
206	BOUSHEA SEGALL & KLIMINSKI	10029	TID #5 NEW DEVELOPMENT LEGAL	48.00
206	BOUSHEA SEGALL & KLIMINSKI	10029	TID #5 JIMMY JOHNS LEGAL	2,000.00
206	BOUSHEA SEGALL & KLIMINSKI	10029	TID #6 LEGAL	256.00
206	BOUSHEA SEGALL & KLIMINSKI	10029	WATER UTILITY LEGAL	1,000.00
206	BOUSHEA SEGALL & KLIMINSKI	10029	SEWER UTILITY LEGAL	696.00
206	BOUSHEA SEGALL & KLIMINSKI	10029	CLARCORP INDUSTRIAL LEGAL	500.00
206	BOUSHEA SEGALL & KLIMINSKI	10029	SUMMIT CU LEGAL	560.00
206	BOUSHEA SEGALL & KLIMINSKI	10029	COTTAGE GROVE INVESTMENTS LEGAL	240.00
206	BOUSHEA SEGALL & KLIMINSKI	10029	SHADY GROVE LEGAL	1,720.00
Total BOUSHEA SEGALL & KLIMINSKI:				14,700.00
<b>CAPITAL NEWSPAPERS</b>				
4818	CAPITAL NEWSPAPERS	1511597	LEGAL NOTICES	244.00

Vendor	Vendor Name	Invoice Number	Description	Net Invoice Amount
Total CAPITAL NEWSPAPERS:				244.00
<b>CARD SERVICE CENTER</b>				
30	CARD SERVICE CENTER	30-112117P&R	TWINE & RAFFLE TICKETS	37.52
30	CARD SERVICE CENTER	30-112117P&R	DELUXE LAWN SEED MIX	65.50
30	CARD SERVICE CENTER	30-112117P&R	SANDING SPONGE, PAINT SCRAPER, SCREWS, WD&S CLEAR, LU	82.94
30	CARD SERVICE CENTER	30-112117P&R	SOD	45.00
30	CARD SERVICE CENTER	30-112117P&R	300 SY AMER EXCEL CURLEX II DOUBLE	118.00
30	CARD SERVICE CENTER	30-112117PD	PANTS & RADIO POUCH - COMSTOCK	125.88
30	CARD SERVICE CENTER	30-112117PD	OFFICE SUPPLIES	340.57
30	CARD SERVICE CENTER	30-112117PD	ADVIL	29.52
30	CARD SERVICE CENTER	30-112117PD	PUMPKINS (15)	59.34
30	CARD SERVICE CENTER	30-112117PD	PUMPKIN FACE STICKERS	24.53
30	CARD SERVICE CENTER	30-112117PD	MEALS @ TRAINING - STORTZ	37.31
30	CARD SERVICE CENTER	30-112117PD	HOTEL @ TRAINING - STORTZ	250.00
30	CARD SERVICE CENTER	30-112117PD	TIRES (4)	688.98
30	CARD SERVICE CENTER	30-112117PD	MEAL @ TRAINING - WAGNER	15.20
30	CARD SERVICE CENTER	30-112117PD	RETURN TO TOP PACK DEFENSE	93.60
30	CARD SERVICE CENTER	30-112117PD	CITY OF MADISON WEBSITE CREDITS	30.00
30	CARD SERVICE CENTER	30-112117PW	GAS FOR SWEEPER	42.75
30	CARD SERVICE CENTER	30-112117PW	GAS FOR SWEEPER	14.25
30	CARD SERVICE CENTER	30-112117PW	GAS FOR SWEEPER	14.25
30	CARD SERVICE CENTER	30-112117PW	AWWA MEMBERSHIP - LARSON	90.00
30	CARD SERVICE CENTER	30-112117PW	STRUCTRON DIGGER, 12 PC PUNCH & CHISEL SET	56.00
30	CARD SERVICE CENTER	30-112117PW	STRUCTRON DIGGER, 12 PC PUNCH & CHISEL SET	18.66
30	CARD SERVICE CENTER	30-112117PW	STRUCTRON DIGGER, 12 PC PUNCH & CHISEL SET	18.66
30	CARD SERVICE CENTER	30-112117PW	FLASHLIGHT, BATTERIES, GLOVES	43.63
30	CARD SERVICE CENTER	30-112117PW	FLASHLIGHT, BATTERIES, GLOVES	14.55
30	CARD SERVICE CENTER	30-112117PW	FLASHLIGHT, BATTERIES, GLOVES	14.55
30	CARD SERVICE CENTER	30-112117VH	SAFETY BANDS FOR CROSSING GUARDS	73.40
30	CARD SERVICE CENTER	30-112117VH	HOTEL @ CONFERENCE - WINTER	220.56
30	CARD SERVICE CENTER	30-112117VH	POSTAGE FOR POSTAGE METER	100.00
30	CARD SERVICE CENTER	30-112117VH	POSTAGE FOR POSTAGE METER	300.00
30	CARD SERVICE CENTER	30-112117VH	POSTAGE FOR POSTAGE METER	50.00
30	CARD SERVICE CENTER	30-112117VH	POSTAGE FOR POSTAGE METER	50.00
Total CARD SERVICE CENTER:				2,917.95
<b>CDW GOVERNMENT</b>				
5980	CDW GOVERNMENT	KMC5289	WEPRESENT WIRELESS COLLABORATION SYSTEM	2,664.96
5980	CDW GOVERNMENT	KMK1436	STARTECH 100FT CAT6 SNAGLESS BLK	33.10
5980	CDW GOVERNMENT	KML3063	BLACK BOX VX1000 SERIES EXTENDER KIT	740.16
5980	CDW GOVERNMENT	KMZ6797	PHILIPS Q-LIINE 65IN LED LCD DISP (2)	2,751.92
5980	CDW GOVERNMENT	KQL2511	BARCO WEPRESENT SHAREPOD	342.47
Total CDW GOVERNMENT:				6,532.61
<b>CHARTER COMMUNICATIONS</b>				
2421	CHARTER COMMUNICATIONS	2421-112117INTER	INTERNET @ MUNICIPAL SERVICES BLDG	135.20
2421	CHARTER COMMUNICATIONS	2421-112117INTER	INTERNET @ MUNICIPAL SERVICES BLDG	11.93
2421	CHARTER COMMUNICATIONS	2421-112117INTER	INTERNET @ MUNICIPAL SERVICES BLDG	11.93
2421	CHARTER COMMUNICATIONS	2421-112117PHON	PHONE @ MUNICIPAL SERVICES BLDG	165.91
2421	CHARTER COMMUNICATIONS	2421-112117PHON	PHONE @ MUNICIPAL SERVICES BLDG	14.64
2421	CHARTER COMMUNICATIONS	2421-112117PHON	PHONE @ MUNICIPAL SERVICES BLDG	14.64

Vendor	Vendor Name	Invoice Number	Description	Net Invoice Amount
Total CHARTER COMMUNICATIONS:				354.25
<b>CORE &amp; MAIN LP</b>				
1463	CORE & MAIN LP	1075185	510M S/POINT M2 TC SP W/HR&LD (27)	3,375.00
1463	CORE & MAIN LP	1075185	#18 3 PLY REMOTE WIRE (1000)	240.00
Total CORE & MAIN LP:				3,615.00
<b>CRYSTAL CLEANERS INC</b>				
5220	CRYSTAL CLEANERS INC	19255	DPW/PARKS OFFICE CLEANING - OCT	234.00
5220	CRYSTAL CLEANERS INC	19255	DPW/PARKS OFFICE CLEANING - OCT	45.50
5220	CRYSTAL CLEANERS INC	19255	DPW/PARKS OFFICE CLEANING - OCT	45.50
5220	CRYSTAL CLEANERS INC	19256	PD OFFICE CLEANING - OCTOBER	388.00
5220	CRYSTAL CLEANERS INC	19257	VILLAGE HALL CLEANING - OCTOBER	214.00
Total CRYSTAL CLEANERS INC:				927.00
<b>DANE CO REGISTER OF DEEDS</b>				
419	DANE CO REGISTER OF DEEDS	419-112117	FILING FEE - WIDEN ANNEXATION ORDINANCE	30.00
Total DANE CO REGISTER OF DEEDS:				30.00
<b>DANE COUNTY LANDFILL</b>				
5615	DANE COUNTY LANDFILL	5615-112117	WOOD CHIPS & STREET SWEEPING	310.51
Total DANE COUNTY LANDFILL:				310.51
<b>DIGGERS HOTLINE INC</b>				
626	DIGGERS HOTLINE INC	626-110817	AUGUST TICKETS #170 8 13551	20.35
626	DIGGERS HOTLINE INC	626-110817	AUGUST TICKETS #170 8 13551	20.35
626	DIGGERS HOTLINE INC	626-110817	SEPT TICKETS #170 9 13551	92.50
626	DIGGERS HOTLINE INC	626-110817	SEPT TICKETS #170 9 13551	92.50
626	DIGGERS HOTLINE INC	626-110817	OCT TICKETS #171 0 13551	68.45
626	DIGGERS HOTLINE INC	626-110817	OCT TICKETS #171 0 13551	68.45
Total DIGGERS HOTLINE INC:				362.60
<b>DORR JR, RONALD</b>				
5900	DORR JR, RONALD	5900-112117	SENIOR FITNESS - 22 CLASSES X \$20	440.00
Total DORR JR, RONALD:				440.00
<b>DVORAK PUMPING LLC</b>				
245	DVORAK PUMPING LLC	7221	PUMP OUT ARROWWOOD LIFT STATION	178.75
Total DVORAK PUMPING LLC:				178.75
<b>EHLERS &amp; ASSOCIATES INC</b>				
4995	EHLERS & ASSOCIATES INC	75179	2017 FINANCIAL MANAGEMENT PLAN UPDATE	1,500.00
4995	EHLERS & ASSOCIATES INC	75179	2017 FINANCIAL MANAGEMENT PLAN UPDATE	500.00
4995	EHLERS & ASSOCIATES INC	75179	2017 FINANCIAL MANAGEMENT PLAN UPDATE	500.00
Total EHLERS & ASSOCIATES INC:				2,500.00
<b>ERB, ELLIOTT</b>				
5948	ERB, ELLIOTT	5948-112117	K-3RD FOOTBALL - 2 X \$10	20.00

Vendor	Vendor Name	Invoice Number	Description	Net Invoice Amount
Total ERB, ELLIOTT:				20.00
<b>FLEET US LLC</b>				
5970	FLEET US LLC	S1108624	1/4" BSP MALE COUPLING & FREIGHT	36.20
Total FLEET US LLC:				36.20
<b>FRONTIER</b>				
3912	FRONTIER	3912-112117	608-839-4704 VILLAGE HALL	150.11
3912	FRONTIER	3912-112117	608-839-4704 VILLAGE HALL	50.03
3912	FRONTIER	3912-112117	608-839-4704 VILLAGE HALL	50.03
3912	FRONTIER	3912-112117	608-839-8064 CLERK OF COURT	51.89
3912	FRONTIER	3912-112117	608-839-1603 FAX & SCADA SYSTEM	78.58
3912	FRONTIER	3912-112117	608-839-1603 FAX & SCADA SYSTEM	78.58
3912	FRONTIER	3912-112117	608-839-1603 FAX & SCADA SYSTEM	52.39
3912	FRONTIER	3912-112117	608-839-1603 FAX & SCADA SYSTEM	52.38
3912	FRONTIER	3912-112117	608-839-4588 EMERGENCY PHONE	65.70
Total FRONTIER:				629.69
<b>HOMETOWN NEWS LIMITED PARTNERSHIP</b>				
35	HOMETOWN NEWS LIMITED PARTNERSHIP	35-112117	SUBSCRIPTION RENEWAL - 3 YEARS	67.00
Total HOMETOWN NEWS LIMITED PARTNERSHIP:				67.00
<b>HUSTON PROPERTIES INC</b>				
3261	HUSTON PROPERTIES INC	3261-112117	2017 TID #7 TAX INCREMENT PAYOUT	433,920.30
Total HUSTON PROPERTIES INC:				433,920.30
<b>HYDRITE CHEMICAL CO</b>				
7	HYDRITE CHEMICAL CO	02070076	SOD HYPOCHLOR	632.00
7	HYDRITE CHEMICAL CO	02070076	HFS ACID	364.14
7	HYDRITE CHEMICAL CO	02072297	SOD HYPOCHLOR	568.80
Total HYDRITE CHEMICAL CO:				1,564.94
<b>INKWORKS INC</b>				
5590	INKWORKS INC	27343	SUBWAY LOGO BANNER	80.50
5590	INKWORKS INC	27343	JOHNSON HEALTH TECH LOGO BANNER	80.50
Total INKWORKS INC:				161.00
<b>INTERSTATE BILLING SERVICE INC</b>				
557	INTERSTATE BILLING SERVICE INC	557-112117	LIGHT REPAIRS - KAYSER #561061	35.60
557	INTERSTATE BILLING SERVICE INC	557-112117	STEERING REPAIR - KAYSER #561123	487.77
557	INTERSTATE BILLING SERVICE INC	557-112117	ELECTRICAL REPAIRS - KAYSER #561537	178.50
Total INTERSTATE BILLING SERVICE INC:				701.87
<b>JULIE ELFERS PHOTOGRAPHY</b>				
5974	JULIE ELFERS PHOTOGRAPHY	5974-112117	OCTOBER SPONSOR PLAQUES (6)	72.00
5974	JULIE ELFERS PHOTOGRAPHY	5974-112117	NOVEMBER SPONSOR PLAQUES (7)	84.00
Total JULIE ELFERS PHOTOGRAPHY:				156.00

Vendor	Vendor Name	Invoice Number	Description	Net Invoice Amount
<b>KALATA, LISA</b>				
5738	KALATA, LISA	5738-112117	E-POLL BOOK TESTING - 24.6 MILES	13.17
5738	KALATA, LISA	5738-112117	PARKING	2.70
5738	KALATA, LISA	5738-112117	DISTRICT IV MEETING - 124 MILES	66.34
Total KALATA, LISA:				82.21
<b>LANDMARK SERVICES COOPERATIVE</b>				
3	LANDMARK SERVICES COOPERATIVE	3-112117PD	FUEL - POLICE	984.29
3	LANDMARK SERVICES COOPERATIVE	3-112117PW	FUEL - PARKS	171.95
3	LANDMARK SERVICES COOPERATIVE	3-112117PW	FUEL - PUBLIC WORKS	1,125.25
3	LANDMARK SERVICES COOPERATIVE	3-112117PW	FUEL - PUBLIC WORKS	375.09
3	LANDMARK SERVICES COOPERATIVE	3-112117PW	FUEL - PUBLIC WORKS	375.09
Total LANDMARK SERVICES COOPERATIVE:				3,031.67
<b>LARSON, JOHN</b>				
5890	LARSON, JOHN	5890-112117	HOTEL @ WI APWA CONFERENCE	147.60
5890	LARSON, JOHN	5890-112117	HOTEL @ WI APWA CONFERENCE	49.20
5890	LARSON, JOHN	5890-112117	HOTEL @ WI APWA CONFERENCE	49.20
Total LARSON, JOHN:				246.00
<b>LAYBER, DAN</b>				
5766	LAYBER, DAN	5766-112117	PHONE CHARGER CORD - CAR	31.53
5766	LAYBER, DAN	5766-112117	AMMUNITION	59.97
Total LAYBER, DAN:				91.50
<b>MADISON METRO SEWERAGE DIST</b>				
37	MADISON METRO SEWERAGE DIST	37-110817	WESTLAWN HEIGHTS 4TH ADD LOTS 351-354 & 361-364	10,966.44
Total MADISON METRO SEWERAGE DIST:				10,966.44
<b>MALY, SIL</b>				
5978	MALY, SIL	5978-112117	FLAG FOOTBALL TOURNAMENT FEES	81.00
Total MALY, SIL:				81.00
<b>MARK'S REDDI ROOTER &amp; PLUMBING</b>				
5977	MARK'S REDDI ROOTER & PLUMBING	1764366	URINAL REPAIR	135.00
Total MARK'S REDDI ROOTER & PLUMBING:				135.00
<b>MCCUNE, DONALD OR JULIE</b>				
5972	MCCUNE, DONALD OR JULIE	5972-112117	REFUND OVERPAYMENT ACCT 16395.13	30.99
Total MCCUNE, DONALD OR JULIE:				30.99
<b>MEINEKE COTTAGE GROVE #2474</b>				
5772	MEINEKE COTTAGE GROVE #2474	17436	OIL CHANGE & STEERING CHECK	94.00
5772	MEINEKE COTTAGE GROVE #2474	17545	BRAKE REPAIRS	416.36
Total MEINEKE COTTAGE GROVE #2474:				510.36
<b>MIDDLETON RECREATION DIVISION</b>				
5975	MIDDLETON RECREATION DIVISION	5975-112117	FLAG FOOTBALL TOURNAMENT	176.00

Vendor	Vendor Name	Invoice Number	Description	Net Invoice Amount
Total MIDDLETON RECREATION DIVISION:				176.00
<b>OFFICE DEPOT BUSINESS CREDIT</b>				
743	OFFICE DEPOT BUSINESS CREDIT	743-112117	MUNICIPAL COURT OFFICE SUPPLIES	204.62
Total OFFICE DEPOT BUSINESS CREDIT:				204.62
<b>PELLITTERI WASTE SYSTEMS</b>				
2506	PELLITTERI WASTE SYSTEMS	7AX02739	DATA SHRED	41.72
2506	PELLITTERI WASTE SYSTEMS	7AX02739	DATA SHRED	13.90
2506	PELLITTERI WASTE SYSTEMS	7AX02739	DATA SHRED	13.90
Total PELLITTERI WASTE SYSTEMS:				69.52
<b>POLCO</b>				
5928	POLCO	1036	CIVIC ENGAGEMENT PLATFORM ACCESS	250.00
Total POLCO:				250.00
<b>POMP'S TIRE SERVICE INC</b>				
2813	POMP'S TIRE SERVICE INC	80141246	FLAT REPAIR	17.40
2813	POMP'S TIRE SERVICE INC	80141246	FLAT REPAIR	5.80
2813	POMP'S TIRE SERVICE INC	80141246	FLAT REPAIR	5.80
Total POMP'S TIRE SERVICE INC:				29.00
<b>RG HUSTON COMPANY INC</b>				
371	RG HUSTON COMPANY INC	371-112117	SELDAL PLAT PROJECT - PAY REQUEST #6	132,329.37
Total RG HUSTON COMPANY INC:				132,329.37
<b>ROBERT J NICKLES INC</b>				
5592	ROBERT J NICKLES INC	2968	COMMERCE PARK STREET LIGHT REPAIR	3,914.74
Total ROBERT J NICKLES INC:				3,914.74
<b>RUTH, ERIN</b>				
5025	RUTH, ERIN	5025-112117	PAPER FOR BIZ EXPO BROCHURES	11.59
5025	RUTH, ERIN	5025-112117	POSTER FOR BIZ EXPO	107.61
Total RUTH, ERIN:				119.20
<b>SALE, KIM</b>				
5981	SALE, KIM	5981-112117	REFUND GLASS FUSING SESSIONS 2 & 3	80.00
Total SALE, KIM:				80.00
<b>SECURIAN FINANCIAL GROUP INC</b>				
10	SECURIAN FINANCIAL GROUP INC	10-110817	LIFE INS PREMIUMS	826.60
Total SECURIAN FINANCIAL GROUP INC:				826.60
<b>SITE ONE LANDSCAPE SUPPLY LLC</b>				
5523	SITE ONE LANDSCAPE SUPPLY LLC	83505507	ARBORJET TREE-AGE RUP 1 LITER (4)	1,976.00

Vendor	Vendor Name	Invoice Number	Description	Net Invoice Amount
Total SITE ONE LANDSCAPE SUPPLY LLC:				1,976.00
<b>STORTZ, DAVID</b>				
1799	STORTZ, DAVID	1799-112117	MILEAGE - TRAINING CONF IN WAUSAU - 284 MILES	151.94
Total STORTZ, DAVID:				151.94
<b>STOUGHTON LUMBER CO INC</b>				
5116	STOUGHTON LUMBER CO INC	905478	PORT-A-POT RENTAL	130.00
Total STOUGHTON LUMBER CO INC:				130.00
<b>SWAN, CONCETTA</b>				
5979	SWAN, CONCETTA	5979-112117	YOGA INSTRUCTOR - 3 CLASSES X \$20	60.00
Total SWAN, CONCETTA:				60.00
<b>TAPCO INC</b>				
105	TAPCO INC	1582792	NO PARKING SIGNS (6)	110.18
105	TAPCO INC	1583144	STREET SIGNS (2)	87.40
Total TAPCO INC:				197.58
<b>TOWN OF COTTAGE GROVE</b>				
92	TOWN OF COTTAGE GROVE	2017032	FIRE DEPT EXPENSES	6,538.25
92	TOWN OF COTTAGE GROVE	2017032	EMERGENCY BLDG - UTILITIES/MAINTENANCE	626.73
92	TOWN OF COTTAGE GROVE	2017032	EMERGENCY BLDG - UTILITIES/MAINTENANCE	2,894.07
92	TOWN OF COTTAGE GROVE	2017032	EMERGENCY GOVT EXPENSES	19.65
92	TOWN OF COTTAGE GROVE	2017032	NATVIG LANDFILL EXPENSES	3,417.47
Total TOWN OF COTTAGE GROVE:				13,496.17
<b>UPBEAT INC</b>				
5293	UPBEAT INC	596639	TWO-HOLE HOLD DOWN KIT	39.70
Total UPBEAT INC:				39.70
<b>US CELLULAR</b>				
594	US CELLULAR	0216814121	CELL PHONE CHARGES - PUBLIC WORKS	94.12
594	US CELLULAR	0216814121	CELL PHONE CHARGES - PUBLIC WORKS	31.37
594	US CELLULAR	0216814121	CELL PHONE CHARGES - PUBLIC WORKS	31.37
594	US CELLULAR	0216814121	CELL PHONE CHARGES - PARKS	150.95
594	US CELLULAR	0216814121	TABLET DATA CHARGES	20.51
594	US CELLULAR	0216814121	TABLET DATA CHARGES	20.50
594	US CELLULAR	0216962126	CELL PHONE CHARGES - POLICE DEPT	218.79
Total US CELLULAR:				567.61
<b>USELMAN PLUMBING INC</b>				
1953	USELMAN PLUMBING INC	9590	INSTALL WATER HEATER @ DPW/PARKS OFFICE	648.00
1953	USELMAN PLUMBING INC	9590	INSTALL WATER HEATER @ DPW/PARKS OFFICE	126.00
1953	USELMAN PLUMBING INC	9590	INSTALL WATER HEATER @ DPW/PARKS OFFICE	126.00
Total USELMAN PLUMBING INC:				900.00

Vendor	Vendor Name	Invoice Number	Description	Net Invoice Amount
<b>VERDIN COMPANY</b>				
161	VERDIN COMPANY	181745	2018 MAINTENANCE SERVICE AGREEMENT	630.00
Total VERDIN COMPANY:				630.00
<b>VILLAGE OF MAPLE BLUFF</b>				
5030	VILLAGE OF MAPLE BLUFF	2017-50	WPRA CONFERENCE HOTEL ROOM	306.75
Total VILLAGE OF MAPLE BLUFF:				306.75
<b>VILLAGE OF MOUNT HOREB</b>				
5976	VILLAGE OF MOUNT HOREB	5976-112117	2017 NFL FLAG 4TH GRADE TOURNAMENT EXPENSE	198.00
Total VILLAGE OF MOUNT HOREB:				198.00
<b>WCMA</b>				
4260	WCMA	4260-112117	MEMBERSHIP DUES - JJ LARSON	30.00
4260	WCMA	4260-112117	MEMBERSHIP DUES - JJ LARSON	10.00
4260	WCMA	4260-112117	MEMBERSHIP DUES - JJ LARSON	10.00
Total WCMA:				50.00
<b>WCPPA</b>				
5971	WCPPA	2017-CONF27	WCPPA CONFERENCE FEE - DAVID STORTZ	195.00
Total WCPPA:				195.00
<b>WELLS FARGO FINANCIAL LEASING</b>				
5024	WELLS FARGO FINANCIAL LEASING	5004355525	COPIER LEASE	156.58
Total WELLS FARGO FINANCIAL LEASING:				156.58
Grand Totals:				<u>698,393.61</u>

VILLAGE PORTION \$684,047.62

WATER & SEWER PORTION \$ 14,345.99TOTAL INVOICES \$698,393.61