

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
ADVANCED DISPOSAL					
3820	ADVANCED DISPOSAL	A20000512333	GARBAGE COLLECTION - APRIL 2020	100-53620-295	21,530.23
3820	ADVANCED DISPOSAL	A20000512333	RECYCLING COLLECTION - APRIL 2020	100-53620-296	9,223.97
Total ADVANCED DISPOSAL:					30,754.20
AFLAC					
880	AFLAC	763867	AFLAC PREMIUM - MAY 2020	100-21536	544.72
880	AFLAC	763867	AFLAC PREMIUM - MAY 2020	100-52100-156	167.70
Total AFLAC:					712.42
ALLIANT ENERGY/WP&L					
31	ALLIANT ENERGY/WP&L	31-051920	2225830000 - STREET LIGHTS	100-53420-221	6,740.27
Total ALLIANT ENERGY/WP&L:					6,740.27
ASSOC APPRAISAL CONSULTANT INC					
90	ASSOC APPRAISAL CONSULTANT IN	148047	PROF SERVICES - MAY 2020	100-51530-210	1,250.00
90	ASSOC APPRAISAL CONSULTANT IN	148047	INTERNET POSTING	100-51530-210	37.77
Total ASSOC APPRAISAL CONSULTANT INC:					1,287.77
AXLEY BRYNELSON LLP					
366	AXLEY BRYNELSON LLP	804566	PERSONNEL MATTERS - COVID-19	100-51520-700	624.00
Total AXLEY BRYNELSON LLP:					624.00
BAKER TILLY VIRCHOW KRAUSE LLP					
15	BAKER TILLY VIRCHOW KRAUSE LL	BT1612938	PROF SERVICES - AUDIT	100-51520-210	1,283.00
15	BAKER TILLY VIRCHOW KRAUSE LL	BT1612938	PROF SERVICES - AUDIT	601-60852-210	1,857.50
15	BAKER TILLY VIRCHOW KRAUSE LL	BT1612938	PROF SERVICES - AUDIT	600-60923-210	1,857.50
15	BAKER TILLY VIRCHOW KRAUSE LL	BT1612938	TID #5	405-57120-820	747.00
15	BAKER TILLY VIRCHOW KRAUSE LL	BT1612938	TID #6	405-57120-820	746.50
15	BAKER TILLY VIRCHOW KRAUSE LL	BT1612938	TID #7	407-57120-820	746.50
15	BAKER TILLY VIRCHOW KRAUSE LL	BT1612938	IMPACT FEE ANALYSIS	600-60923-210	87.50
15	BAKER TILLY VIRCHOW KRAUSE LL	BT1612938	IMPACT FEE ANALYSIS	601-60852-210	87.50
Total BAKER TILLY VIRCHOW KRAUSE LLP:					7,413.00
BELCO VEHICLE SOLUTIONS LLC					
5941	BELCO VEHICLE SOLUTIONS LLC	5162	VEHICLE ACCESSORIES FOR SQUAD 20	410-57501-810	8,334.99
Total BELCO VEHICLE SOLUTIONS LLC:					8,334.99
CAPITAL NEWSPAPERS					
4818	CAPITAL NEWSPAPERS	10704450	PLANNING	100-56300-340	84.44
Total CAPITAL NEWSPAPERS:					84.44
CARD SERVICE CENTER					
30	CARD SERVICE CENTER	30-051920PD	TARP FOR SALT PILE	100-53300-370	259.99
30	CARD SERVICE CENTER	30-051920PR	DUAL GEAR HAND WINCH HAND CRANK	100-55200-350	59.90
30	CARD SERVICE CENTER	30-051920PR	BUDDY REACHER PICK UP TOOL RUBBER TIPS (5)	100-55200-350	90.20
30	CARD SERVICE CENTER	30-051920VH	BACKGROUND CHECK FOR NEW OPERATOR LICE	100-51420-340	7.00
30	CARD SERVICE CENTER	30-051920VH	SUBWAY - LUNCH/DINNER FOR ELECTION	100-51440-340	79.98
30	CARD SERVICE CENTER	30-051920VH	INTERNET SECURITY RENEWAL - CLERK OF COU	100-51200-340	104.39

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
Total CARD SERVICE CENTER:					601.46
CHARTER COMMUNICATIONS					
2421	CHARTER COMMUNICATIONS	17282050520	MONTHLY BASIC BUSINESS TV & INTERNET - 5/5/2	100-51600-350	99.44
2421	CHARTER COMMUNICATIONS	17282050520	MONTHLY BASIC BUSINESS TV & INTERNET - 5/5/2	600-60920-340	33.15
2421	CHARTER COMMUNICATIONS	17282050520	MONTHLY BASIC BUSINESS TV & INTERNET - 5/5/2	601-60850-340	33.15
2421	CHARTER COMMUNICATIONS	54194050620	INTERNET AND TV @ MUNICIPAL SERVICES BUILD	100-51700-225	156.75
2421	CHARTER COMMUNICATIONS	54194050620	INTERNET AND TV @ MUNICIPAL SERVICES BUILD	600-60920-225	13.83
2421	CHARTER COMMUNICATIONS	54194050620	INTERNET AND TV @ MUNICIPAL SERVICES BUILD	601-60850-225	13.83
2421	CHARTER COMMUNICATIONS	57023050120	BUSINESS TV @ MUNICIPAL SERVICES BUILDING	100-51700-225	30.51
2421	CHARTER COMMUNICATIONS	57023050120	BUSINESS TV @ MUNICIPAL SERVICES BUILDING	600-60920-225	2.69
2421	CHARTER COMMUNICATIONS	57023050120	BUSINESS TV @ MUNICIPAL SERVICES BUILDING	601-60850-225	2.69
2421	CHARTER COMMUNICATIONS	73715050520	MONTHLY PHONE CHARGE - 5/5/20-6/4/20	100-51600-350	88.61
2421	CHARTER COMMUNICATIONS	73715050520	MONTHLY PHONE CHARGE - 5/5/20-6/4/20	600-60920-340	29.53
2421	CHARTER COMMUNICATIONS	73715050520	MONTHLY PHONE CHARGE - 5/5/20-6/4/20	601-60850-340	29.53
Total CHARTER COMMUNICATIONS:					533.71
CITY OF MADISON TREASURER					
584	CITY OF MADISON TREASURER	29186	LERMS MAINTENANCE	100-52100-214	7,780.89
Total CITY OF MADISON TREASURER:					7,780.89
CIVIC SYSTEMS LLC					
6573	CIVIC SYSTEMS LLC	CVC19145	SENSUS ANALYTICS PROJECT - FEB & MAR 2020	600-34600	1,275.00
Total CIVIC SYSTEMS LLC:					1,275.00
COMPUTER MAGIC INC					
930	COMPUTER MAGIC INC	4972	SERVICE AGREEMENT - COTTAGE GROVE GOLD -	100-51100-340	184.89
930	COMPUTER MAGIC INC	4972	SERVICE AGREEMENT - COTTAGE GROVE GOLD -	100-51420-214	1,479.09
930	COMPUTER MAGIC INC	4972	SERVICE AGREEMENT - COTTAGE GROVE GOLD -	100-52100-214	924.44
930	COMPUTER MAGIC INC	4972	SERVICE AGREEMENT - COTTAGE GROVE GOLD -	100-55310-340	369.78
930	COMPUTER MAGIC INC	4972	SERVICE AGREEMENT - COTTAGE GROVE GOLD -	100-53100-340	369.78
930	COMPUTER MAGIC INC	4972	SERVICE AGREEMENT - COTTAGE GROVE GOLD -	600-60920-340	184.89
930	COMPUTER MAGIC INC	4972	SERVICE AGREEMENT - COTTAGE GROVE GOLD -	601-60850-340	184.89
Total COMPUTER MAGIC INC:					3,697.76
CONNEY SAFETY PRODUCTS					
244	CONNEY SAFETY PRODUCTS	05848088	SHOP SUPPLIES	100-53300-340	64.32
244	CONNEY SAFETY PRODUCTS	05848088	SHOP SUPPLIES	600-60935-340	21.44
244	CONNEY SAFETY PRODUCTS	05848088	SHOP SUPPLIES	601-60834-340	21.44
Total CONNEY SAFETY PRODUCTS:					107.20
CORE & MAIN LP					
1463	CORE & MAIN LP	M277950	HYDRANT SWIVELS	600-60654-340	140.00
1463	CORE & MAIN LP	M280515	WATER VALVE BOX PARTS	600-60651-340	211.00
Total CORE & MAIN LP:					351.00
CRACK FILLING SERVICE CORP					
400	CRACK FILLING SERVICE CORP	400-051920	2020 CRACK FILLING	100-53300-230	40,500.00

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Total CRACK FILLING SERVICE CORP:					40,500.00
CRYSTAL CLEANERS INC					
5220	CRYSTAL CLEANERS INC	22352	CLEANING AT MSB - APRIL 2020	100-51700-210	187.20
5220	CRYSTAL CLEANERS INC	22352	CLEANING AT MSB - APRIL 2020	600-60935-340	36.40
5220	CRYSTAL CLEANERS INC	22352	CLEANING AT MSB - APRIL 2020	601-60834-340	36.40
5220	CRYSTAL CLEANERS INC	22353	CLEANING AT MSB PD - APRIL 2020	100-51700-210	310.40
5220	CRYSTAL CLEANERS INC	22354	CLEANING AT VILLAGE HALL - APRIL 2020	100-51600-210	214.00
Total CRYSTAL CLEANERS INC:					784.40
DANE CO CLERK					
157	DANE CO CLERK	2020-01	4/7/2020 ELECTION CODING	100-51440-340	500.00
157	DANE CO CLERK	2020-01	4/7/2020 ELECTION BALLOTS	100-51440-340	435.98
Total DANE CO CLERK:					935.98
DANE CO TREASURER					
195	DANE CO TREASURER	195-051920	APRIL 2020 FINES & FORFEITURES	100-24300	418.80
254	DANE CO TREASURER	37849	PRINTING FORMS - PD	100-52100-340	74.69
Total DANE CO TREASURER:					493.49
DANE COUNTY LANDFILL					
5615	DANE COUNTY LANDFILL	5615-051920	CUSTOMER #822 - STREET SWEEPING	100-53620-340	208.81
Total DANE COUNTY LANDFILL:					208.81
DEPT OF ADMINISTRATION					
2139	DEPT OF ADMINISTRATION	2139-051920	APRIL 2020 FINES & FORFEITURES	100-24200	873.00
Total DEPT OF ADMINISTRATION:					873.00
DIGGERS HOTLINE INC					
626	DIGGERS HOTLINE INC	200 4 13551	DUPLICATE/COPY EMAILS & PREPAID FAX FEES F	600-60920-340	342.88
626	DIGGERS HOTLINE INC	200 4 13551	DUPLICATE/COPY EMAILS & PREPAID FAX FEES F	601-60850-340	342.87
Total DIGGERS HOTLINE INC:					685.75
DIVISION OF UNEMPLOYMENT INSURANCE					
6576	DIVISION OF UNEMPLOYMENT INSU	6576-051920	RECREATION INSTRUCTORS	100-55310-345	253.73
Total DIVISION OF UNEMPLOYMENT INSURANCE:					253.73
FRONTIER					
3912	FRONTIER	3912-051920	608-839-8064 CLERK OF COURTS	100-51200-340	53.86
3912	FRONTIER	3912-051920	608-839-1603 FAX & SCADA SYSTEM	100-53100-225	82.95
3912	FRONTIER	3912-051920	608-839-1603 FAX & SCADA SYSTEM	100-55310-225	82.95
3912	FRONTIER	3912-051920	608-839-1603 FAX & SCADA SYSTEM	600-60935-340	55.30
3912	FRONTIER	3912-051920	608-839-1603 FAX & SCADA SYSTEM	601-60832-340	55.30
3912	FRONTIER	3912-051920	608-839-4588 EMERGENCY PHONE	100-52100-225	70.07
Total FRONTIER:					400.43
GFC LEASING CO					
5	GFC LEASING CO	100581599	LEASE #M107469 & M111367 - 5/20/2020-6/16/2020	100-51420-340	110.50

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
5	GFC LEASING CO	I00581599	LEASE #M107469 & M111367 - 5/20/2020-6/16/2020	100-52100-340	167.09
5	GFC LEASING CO	I00581599	LEASE #M107469 & M111367 - 5/20/2020-6/16/2020	100-53100-340	110.50
5	GFC LEASING CO	I00581599	LEASE #M107469 & M111367 - 5/20/2020-6/16/2020	100-55310-340	110.50
5	GFC LEASING CO	I00581599	LEASE #M107469 & M111367 - 5/20/2020-6/16/2020	600-60920-340	55.25
5	GFC LEASING CO	I00581599	LEASE #M107469 & M111367 - 5/20/2020-6/16/2020	601-60850-340	55.25
Total GFC LEASING CO:					609.09
GRAINGER					
142	GRAINGER	9516268837	MARKING FLAGS	601-60831-340	293.52
142	GRAINGER	9516268837	STRIPING PAINT	405-57530-820	62.64
142	GRAINGER	9516268837	STRIPING PAINT	407-57351-820	62.64
142	GRAINGER	9516268845	MARKING PAINT	600-60652-340	155.52
Total GRAINGER:					574.32
HANSON, ANDREA					
6579	HANSON, ANDREA	6579-051920	REFUND REQUEST - PAINT AND SIP CLASS CANC	100-46727-100	35.00
Total HANSON, ANDREA:					35.00
HARMONY CONSTRUCTION MGMT, INC					
6577	HARMONY CONSTRUCTION MGMT, I	6577-051920	PAY REQUEST #1 - BAKKEN PARK IMPROVEMENT	410-57330-821	72,908.17
Total HARMONY CONSTRUCTION MGMT, INC:					72,908.17
HEINEMANN, JANET					
6571	HEINEMANN, JANET	6571-051920	REFUND REQUEST - 2 CHILDREN FOR PLAYGROU	100-46727-000	520.00
Total HEINEMANN, JANET:					520.00
HOMBURG EQUIPMENT INC					
219	HOMBURG EQUIPMENT INC	15547	PRV STATION 4TH ADD TO WESTLAWN ESTATES	600-39509	36,904.00
Total HOMBURG EQUIPMENT INC:					36,904.00
J.H. FINDORFF & SON INC					
6569	J.H. FINDORFF & SON INC	6569-051920	REFUND ON PLAN REVIEW - PAID AT STATE	100-21100	5,238.80
6569	J.H. FINDORFF & SON INC	6569-051920	REFUND ON SPRINKLER FEE - WAIVED BY GENER	100-21100	5,238.00
Total J.H. FINDORFF & SON INC:					10,476.80
LANDMARK SERVICES COOPERATIVE					
3	LANDMARK SERVICES COOPERATIV	03-051920PD	POLICE DEPT FUEL - APRIL 2020	100-52100-385	570.59
3	LANDMARK SERVICES COOPERATIV	03-051920PW	PW FUEL - APRIL 2020	100-53300-385	734.19
3	LANDMARK SERVICES COOPERATIV	03-051920PW	PW FUEL - APRIL 2020	600-60933-385	244.73
3	LANDMARK SERVICES COOPERATIV	03-051920PW	PW FUEL - APRIL 2020	601-60828-385	244.73
3	LANDMARK SERVICES COOPERATIV	03-051920PW	PARKS FUEL - APRIL 2020	100-55200-385	52.18
Total LANDMARK SERVICES COOPERATIVE:					1,846.42
LUNAR HOMES & DEVELOPMENT					
5133	LUNAR HOMES & DEVELOPMENT	5133-051920	EROSION CONTROL DEPOSIT REFUND- 824 DAMA	100-23170	425.00
Total LUNAR HOMES & DEVELOPMENT:					425.00

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MADISON ROCK & SAND LLC					
1631	MADISON ROCK & SAND LLC	23662	COMPOST DISPOSAL	100-53620-340	171.00
Total MADISON ROCK & SAND LLC:					171.00
MCKAY NURSERY COMPANY					
977	MCKAY NURSERY COMPANY	04-06-2097026	SPRING TREE PLANTING	202-56110-340	1,175.56
977	MCKAY NURSERY COMPANY	05-04-2099385	CHRISTMAS IN THE GROVE TREE	100-55310-345	231.96
Total MCKAY NURSERY COMPANY:					1,407.52
MEINEKE COTTAGE GROVE #2474					
5772	MEINEKE COTTAGE GROVE #2474	29329	TAHOE - OIL CHANGE	100-52100-380	98.43
Total MEINEKE COTTAGE GROVE #2474:					98.43
MID-AMERICAN RESEARCH CHEMICAL					
5137	MID-AMERICAN RESEARCH CHEMIC	0695701-IN	DISINFECTANT TOWELS	100-51520-700	289.41
Total MID-AMERICAN RESEARCH CHEMICAL:					289.41
MSA PROFESSIONAL SERVICES INC					
99	MSA PROFESSIONAL SERVICES INC	99-051920	DUE FROM HOMBURG - WESTLAWN 5TH ADD	210-13809	10,201.75
99	MSA PROFESSIONAL SERVICES INC	99-051920	DUE FROM HOMBURG - WESTLAWN HEIGHTS	210-13809	368.75
99	MSA PROFESSIONAL SERVICES INC	99-051920	DUE FROM AJ REGALI	210-13880	255.00
99	MSA PROFESSIONAL SERVICES INC	99-051920	DUE FROM HUSTONS - HOTEL	210-13803	302.50
99	MSA PROFESSIONAL SERVICES INC	99-051920	DUE FROM WI RUGBY CLUB	210-13861	85.00
99	MSA PROFESSIONAL SERVICES INC	99-051920	DUE FROM EVERSTREAM	210-13900	85.00
99	MSA PROFESSIONAL SERVICES INC	99-051920	DUE FROM OAKSTONE	210-13892	85.00
99	MSA PROFESSIONAL SERVICES INC	99-051920	DUE FROM MG SCHOOL DISTRICT	210-13840	2,436.50
99	MSA PROFESSIONAL SERVICES INC	99-051920	COTTAGE GROVE RD & BUSS RD IMPROVEMENTS	410-57333-820	947.50
99	MSA PROFESSIONAL SERVICES INC	99-051920	DUE FROM GREYWOLF HOTEL	210-13895	1,240.00
99	MSA PROFESSIONAL SERVICES INC	99-051920	DUE FROM COTTAGE GROVE COMMONS	210-13898	12,108.90
99	MSA PROFESSIONAL SERVICES INC	99-051920	DUE FROM JOHNSON HEALTH TECH	210-13842	352.50
99	MSA PROFESSIONAL SERVICES INC	99-051920	DUE FROM A&M MANAGEMENT	210-13888	242.50
99	MSA PROFESSIONAL SERVICES INC	99-051920	GENERAL ENGINEERING	100-53110-210	794.38
99	MSA PROFESSIONAL SERVICES INC	99-051920	COTTAGE GROVE - BAKKEN PRK IMPROVEMENTS	205-55201-820	10,473.96
99	MSA PROFESSIONAL SERVICES INC	99-051920	ENGINEERING - STORMWATER - WESTLAWN 3RD	410-57503-810	408.13
99	MSA PROFESSIONAL SERVICES INC	99-051920	TID #5 - GENERAL ENGINEERING	405-57120-820	400.00
99	MSA PROFESSIONAL SERVICES INC	99-051920	TID #5 - SOIL BORINGS	405-57120-820	17.50
99	MSA PROFESSIONAL SERVICES INC	99-051920	TID #10 - USA AMENDMENT	510-57700-000	4,363.00
99	MSA PROFESSIONAL SERVICES INC	99-051920	WEST PARKVIEW LRIP PLANS	410-57331-820	179.50
99	MSA PROFESSIONAL SERVICES INC	99-051920	GLACIAL DRUMLIN PATH IMPROVEMENT (TAP)	410-57331-820	14,661.65
99	MSA PROFESSIONAL SERVICES INC	99-051920	WATER UTILITY - ENGINEERING FOR VILAS ROAD	600-39508	3,324.56
99	MSA PROFESSIONAL SERVICES INC	99-051920	WATER UTILITY - GIS MAPPING	600-60651-340	150.00
99	MSA PROFESSIONAL SERVICES INC	99-051920	WATER UTILITY - GIS MAPPING	600-60652-340	25.00
99	MSA PROFESSIONAL SERVICES INC	99-051920	WATER UTILITY - GIS MAPPING	600-60653-340	10.00
99	MSA PROFESSIONAL SERVICES INC	99-051920	WATER UTILITY - GIS MAPPING	600-60654-340	15.00
99	MSA PROFESSIONAL SERVICES INC	99-051920	SEWER UTILITY - GENERAL ENGINEERING	601-60852-210	4,045.25
99	MSA PROFESSIONAL SERVICES INC	99-051920	SEWER UTILITY - GIS MAPPING	601-60827-340	50.00
99	MSA PROFESSIONAL SERVICES INC	99-051920	SEWER UTILITY - GIS MAPPING	601-60831-240	150.00
99	MSA PROFESSIONAL SERVICES INC	99-051920	SEWER UTILITY - GIS MAPPING	601-60831-350	75.00
99	MSA PROFESSIONAL SERVICES INC	99-051920	SEWER UTILITY - GIS MAPPING	601-60832-340	25.00
Total MSA PROFESSIONAL SERVICES INC:					67,878.83

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NELSON EXCAVATING & SON LLC					
5897	NELSON EXCAVATING & SON LLC	5897-051920	PAY REQUEST #2 - FINAL WESTLAWN 3RD ADD W	410-57503-810	4,500.00
Total NELSON EXCAVATING & SON LLC:					4,500.00
NIR ROOF CARE INC					
6570	NIR ROOF CARE INC	143165	ANNUAL ROOF MAINTENANCE - MSB	100-51700-210	1,275.00
6570	NIR ROOF CARE INC	143165	ANNUAL ROOF MAINTENANCE - MSB	600-60935-340	112.50
6570	NIR ROOF CARE INC	143165	ANNUAL ROOF MAINTENANCE - MSB	601-60834-340	112.50
6570	NIR ROOF CARE INC	6570-051920	ANNUAL ROOF MAINTENANCE - OLD SHOP	100-53200-340	750.00
Total NIR ROOF CARE INC:					2,250.00
O'MALLEY, MAGGIE					
6572	O'MALLEY, MAGGIE	6572-051920	PARK SHELTER SECURITY DEPOSIT REFUND	100-23160	100.00
6572	O'MALLEY, MAGGIE	6572-051920	PARK SHELTER RENTAL FEE REFUND	100-46710-000	75.00
Total O'MALLEY, MAGGIE:					175.00
O'REILLY AUTO PARTS					
4458	O'REILLY AUTO PARTS	4331-333068	SHOP SUPPLIES	100-53300-340	38.99
4458	O'REILLY AUTO PARTS	4331-333068	SHOP SUPPLIES	600-60935-340	12.99
4458	O'REILLY AUTO PARTS	4331-333068	SHOP SUPPLIES	601-60834-340	12.99
4458	O'REILLY AUTO PARTS	4331-333219	SHOP SUPPLIES	100-53300-340	37.78
4458	O'REILLY AUTO PARTS	4331-333219	SHOP SUPPLIES	600-60935-340	12.60
4458	O'REILLY AUTO PARTS	4331-333219	SHOP SUPPLIES	601-60834-340	12.60
Total O'REILLY AUTO PARTS:					127.95
PELLITTERI WASTE SYSTEMS					
2506	PELLITTERI WASTE SYSTEMS	1157880	DATA SHRED - PD	100-52100-340	38.76
Total PELLITTERI WASTE SYSTEMS:					38.76
PIGGLY WIGGLY					
382	PIGGLY WIGGLY	382-051920	LUNCH/DINNER SUPPLIES FOR POLL WORKERS -	100-51440-340	26.29
Total PIGGLY WIGGLY:					26.29
QUADIENT					
6410	QUADIENT	6410-051920	POSTAGE	100-51420-311	90.00
6410	QUADIENT	6410-051920	POSTAGE	100-51520-311	90.00
6410	QUADIENT	6410-051920	POSTAGE	100-51440-311	15.00
6410	QUADIENT	6410-051920	POSTAGE	100-51200-340	15.00
6410	QUADIENT	6410-051920	POSTAGE	600-60902-311	45.00
6410	QUADIENT	6410-051920	POSTAGE	601-60840-311	45.00
Total QUADIENT:					300.00
QUILL CORP					
12	QUILL CORP	6552387	QUILLPLUS BLUE RENEWAL	100-51520-340	69.99
Total QUILL CORP:					69.99
REVOLUTION CHEER & TUMBLING					
5939	REVOLUTION CHEER & TUMBLING	JMAY2020	MAY CHEER AND TUMBLING	100-55310-344	155.00

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Total REVOLUTION CHEER & TUMBLING:					155.00
SECURIAN FINANCIAL GROUP INC					
10	SECURIAN FINANCIAL GROUP INC	10-051920	LIFE INS PREMIUMS - JUNE 2020	100-21530	937.89
Total SECURIAN FINANCIAL GROUP INC:					937.89
SUPERIOR CHEMICAL CORP					
11	SUPERIOR CHEMICAL CORP	262108	SPRAYER TO DISINFECT EQUIPMENT	100-51520-700	73.29
Total SUPERIOR CHEMICAL CORP:					73.29
TOWN OF COTTAGE GROVE					
92	TOWN OF COTTAGE GROVE	92-051920	PAYMENT ONLINE FOR BUILDING PERMIT FOR TO	100-21100	58.00
Total TOWN OF COTTAGE GROVE:					58.00
TRI-COUNTY PAVING, INC.					
6578	TRI-COUNTY PAVING, INC.	6578-051920	PAY REQUEST - WEST PARKVIEW ST IMPROVEME	410-57331-820	110,490.96
Total TRI-COUNTY PAVING, INC.:					110,490.96
US CELLULAR					
594	US CELLULAR	369665535	CELL PHONE CHARGES - PUBLIC WORKS	100-53100-225	68.41
594	US CELLULAR	369665535	CELL PHONE CHARGES - PUBLIC WORKS	600-60920-225	22.80
594	US CELLULAR	369665535	CELL PHONE CHARGES - PUBLIC WORKS	601-60850-225	22.80
594	US CELLULAR	369665535	CELL PHONE CHARGES - PARKS	100-55200-225	195.97
594	US CELLULAR	369665535	TABLET DATA CHARGES	600-60920-225	45.74
594	US CELLULAR	369665535	TABLET DATA CHARGES	601-60850-225	45.74
594	US CELLULAR	369960938	CELL PHONE CHARGES - POLICE DEPT	100-52100-225	378.64
Total US CELLULAR:					780.10
VOIANCE LANGUAGE SERVICES LLC					
6539	VOIANCE LANGUAGE SERVICES LL	1094350	LANGUAGE LINE	100-52100-340	25.00
Total VOIANCE LANGUAGE SERVICES LLC:					25.00
VOIT MULCH					
5701	VOIT MULCH	5701-051920	SHREDDED DIRT - 10 YARDS	100-53440-340	100.00
5701	VOIT MULCH	5701-051920	SHREDDED DIRT - 10 YARDS	600-60935-340	100.00
5701	VOIT MULCH	5701-051920	SHREDDED DIRT - 10 YARDS	601-60834-340	100.00
5701	VOIT MULCH	5701-051920A	SHREDDED DIRT - 7 YARDS	100-53440-340	70.00
5701	VOIT MULCH	5701-051920A	SHREDDED DIRT - 7 YARDS	600-60935-340	70.00
5701	VOIT MULCH	5701-051920A	SHREDDED DIRT - 7 YARDS	601-60834-340	70.00
Total VOIT MULCH:					510.00
WI STATE LABORATORY OF HYGIENE					
6373	WI STATE LABORATORY OF HYGIEN	633422	WATER TESTING & FLUORIDE	600-60630-210	566.00
Total WI STATE LABORATORY OF HYGIENE:					566.00
WINDMILL SOFTBALL					
4159	WINDMILL SOFTBALL	2020A-COTTAGE G	INDIVIDUAL PLAYER MEMBERSHIP FEE (2)	100-55310-340	32.00

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
Total WINDMILL SOFTBALL:					32.00
WINTER, EMILY					
6575	WINTER, EMILY	6575-051920	POLL WORKER WAGES FOR APRIL 7, 2020 ELECTI	100-51440-125	36.00
Total WINTER, EMILY:					36.00
WINTER, HALEY					
6036	WINTER, HALEY	6036-051920	POLL WORKER WAGES FOR APRIL 7, 2020 ELECTI	100-51440-125	36.00
Total WINTER, HALEY:					36.00
WINTER, TAYLOR					
6574	WINTER, TAYLOR	6574-051920	POLL WORKER WAGES FOR APRIL 7, 2020 ELECTI	100-51440-125	36.00
Total WINTER, TAYLOR:					36.00
Grand Totals:					<u>430,801.92</u>

Village - \$376,613.64
 Water & Sewer- \$ 54,188.28

Total Invoices- \$ 430,801.92