Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
ACE HARDWARE OF COTTAGE GROVE					
2688	ACE HARDWARE OF COTTAGE GRO	2688-080420	PARK SUPPLIES	100-55200-350	392.07
2688	ACE HARDWARE OF COTTAGE GRO	2688-080420	SHOP SUPPLIES	100-53300-340	200.98
2688	ACE HARDWARE OF COTTAGE GRO	2688-080420	SHOP SUPPLIES	600-60935-340	67.00
2688	ACE HARDWARE OF COTTAGE GRO	2688-080420	SHOP SUPPLIES	601-60834-340	67.00
2688	ACE HARDWARE OF COTTAGE GRO	2688-080420	SURGE PROECTOR FOR WATER UTILITY READIN	600-60920-340	16.99
	Total ACE HARDWARE OF COTTAGE GROVE:				744.04
ALLIANT ENERGY/WP&L					
31	ALLIANT ENERGY/WP&L	31-080420	9745820000 - FIREMANS PARK	100-55200-221	64.97
	Total ALLIANT ENERGY/WP&L:				64.97
ALSCO					
1462	ALSCO	IMIL1589751	MATS AT MUNICIPAL SERVICES BLDG	100-51700-210	32.15
1462	ALSCO	IMIL1589751	MATS AT MUNICIPAL SERVICES BLDG	600-60920-340	10.71
1462	ALSCO	IMIL1589751	MATS AT MUNICIPAL SERVICES BLDG	601-60850-340	10.71
1462	ALSCO	IMIL1589752	MATS	100-51700-210	20.57
1462	ALSCO	IMIL1589752	UNIFORMS	100-53200-340	33.29
1462	ALSCO	IMIL1589752	MATS & UNIFORMS	600-60920-340	12.92
1462	ALSCO	IMIL1589752	MATS & UNIFORMS	601-60850-340	12.92
1462	ALSCO	IMIL1589753	MATS AT VILLAGE HALL	100-51600-210	23.99
1462	ALSCO	IMIL1589753	MATS AT VILLAGE HALL	600-60920-340	7.99
1462	ALSCO	IMIL1589753	MATS AT VILLAGE HALL	601-60850-340	7.99
1462	ALSCO	IMIL1592097	MATS AT MUNICIPAL SERVICES BLDG	100-51700-210	32.15
1462	ALSCO	IMIL1592097	MATS AT MUNICIPAL SERVICES BLDG	600-60920-340	10.71
1462	ALSCO	IMIL1592097	MATS AT MUNICIPAL SERVICES BLDG	601-60850-340	10.71
1462	ALSCO	IMIL1592098	MATS	100-51700-210	20.57
1462	ALSCO	IMIL1592098	UNIFORMS	100-53200-340	33.29
1462	ALSCO	IMIL1592098	MATS & UNIFORMS	600-60920-340	12.92
1462	ALSCO	IMIL1592098	MATS & UNIFORMS	601-60850-340	12.92
1462	ALSCO	IMIL1592099	MATS AT VILLAGE HALL	100-51600-210	23.99
1462	ALSCO	IMIL1592099	MATS AT VILLAGE HALL	600-60920-340	7.99
1462	ALSCO	IMIL1592099	MATS AT VILLAGE HALL	601-60850-340	7.99
	Total ALSCO:				346.48
APG MEDIA OF WISCONSIN LLC					
6540	APG MEDIA OF WISCONSIN LLC	28206-0620	MONONA GROVE GRADUATION AD	100-51100-340	70.00
	Total APG MEDIA OF WISCONSIN LLC:				70.00
BURKE TRUCK & EQUIPMENT					
2	BURKE TRUCK & EQUIPMENT	26942	2ND HALF PAYMENT FOR PLOW TRUCK	410-57501-810	26,493.97
2	BURKE TRUCK & EQUIPMENT	26942	2ND HALF PAYMENT FOR PLOW TRUCK	600-37100	5,677.28
2	BURKE TRUCK & EQUIPMENT	26942	2ND HALF PAYMENT FOR PLOW TRUCK	601-37100	5,677.28
	Total BURKE TRUCK & EQUIPMENT:				37,848.53
CAPITAL AREA REGIONAL PLANNING					
5621	CAPITAL AREA REGIONAL PLANNIN	533	TID #10 URBAN SERVICE AREA AMENDMENT APPL	510-57700-000	11,383.48
	Total CAPITAL AREA REGIONAL PLANNING:				11,383.48
CAPITAL NEWSPAPERS					
4818	CAPITAL NEWSPAPERS	5723	PLANNING	100-56300-340	65.19

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
4818	CAPITAL NEWSPAPERS	6666	VILLAGE CLERK	100-51420-320	81.18
4818	CAPITAL NEWSPAPERS	6668	ELECTIONS	100-51520-700	110.98
	Total CAPITAL NEWSPAPERS:				257.35
CINTAS					
6480	CINTAS	5022024203	FIRST AID KIT AT MSB	100-51700-340	60.46
6480	CINTAS	5022024203	FIRST AID KIT AT MSB	600-60935-340	5.34
6480	CINTAS	5022024203	FIRST AID KIT AT MSB	601-60834-340	5.34
	Total CINTAS:				71.14
CITY OF MADISON TREASURER					
584	CITY OF MADISON TREASURER	29799	COMMUNICATION CHARGES	100-52100-240	109.62
584	CITY OF MADISON TREASURER	29883	TRAFFIC SIGNAL MAINTENANCE APRIL-JUNE 2020	100-53400-340	917.20
	Total CITY OF MADISON TREASURER:				1,026.82
CORE & MAIN LP					
1463	CORE & MAIN LP	M650512	METER	600-34600	1,171.00
	Total CORE & MAIN LP:				1,171.00
DANE CO TREASURER					
254	DANE CO TREASURER	2020-02	2020 DANE COUNTY DIRECTORIES	100-51420-340	50.00
	Total DANE CO TREASURER:				50.00
DEERFIELD PISTOL CENTER					
5760	DEERFIELD PISTOL CENTER	63503	TF106-BX TRIDENT ELITE - JEFFORDS	100-52100-342	80.95
	Total DEERFIELD PISTOL CENTER:				80.95
DELTA DENTAL OF WISCONSIN					
94	DELTA DENTAL OF WISCONSIN	1471597	DENTAL PREMIUM - AUGUST 2020	100-21532	3,489.15
	Total DELTA DENTAL OF WISCONSIN:				3,489.15
FLAT FEE HOME BUILDERS					
6613	FLAT FEE HOME BUILDERS	6613-080420	EROSION CONTROL DEPOSIT REFUND - 3020 RED	100-23170	425.00
	Total FLAT FEE HOME BUILDERS:				425.00
FRONTIER					
3912	FRONTIER	3912-080420	608-839-4698 VILLAGE HALL FAX	100-51600-225	42.44
3912	FRONTIER	3912-080420	608-839-4698 VILLAGE HALL FAX	600-60920-225	14.14
3912	FRONTIER	3912-080420	608-839-4698 VILLAGE HALL FAX	601-60850-225	14.14
	Total FRONTIER:				70.72
GORDON FLESCH CO					
212	GORDON FLESCH CO	IN13000921	CONTRACT COPY CHARGES FROM 6/15/20-7/15/20	100-51420-340	34.68
212	GORDON FLESCH CO	IN13000921	CONTRACT COPY CHARGES FROM 6/15/20-7/15/20	100-55310-340	34.68
212	GORDON FLESCH CO	IN13000921	CONTRACT COPY CHARGES FROM 6/15/20-7/15/20	100-53100-340	34.68
212	GORDON FLESCH CO	IN13000921	CONTRACT COPY CHARGES FROM 6/15/20-7/15/20	600-60920-340	17.34
212	GORDON FLESCH CO	IN13000921	CONTRACT COPY CHARGES FROM 6/15/20-7/15/20	601-60850-340	17.33

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
	Total GORDON FLESCH CO:				138.71
GRAINGER					
142	GRAINGER	9585595763	EAR PLUGS	100-53300-340	9.80
142	GRAINGER	9585595763	EAR PLUGS	600-60600-340	3.27
142	GRAINGER	9585595763	EAR PLUGS	601-60827-340	3.27
	Total GRAINGER:				16.34
HUSTAD, JULIE					
6614	HUSTAD, JULIE	6614-080420	DRIVE-IN MOVIE EVENT - SPONSOR THANK YOU S	100-55310-347	180.00
	Total HUSTAD, JULIE:				180.00
HYDROCORP					
6454	HYDROCORP	0058097-IN	CROSS CONNECTION CONTROL PROGRAM	600-60923-210	1,147.00
	Total HYDROCORP:				1,147.00
JOHNSON, PAT					
6588	JOHNSON, PAT	6588-080420	REFUND REQUEST - TENNIS LESSONS CANCELE	100-46724-000	70.00
	Total JOHNSON, PAT:				70.00
JOURNAL COMMUNICATIONS INC					
5546	JOURNAL COMMUNICATIONS INC	101418	ADVERTISEMENT - MADISON REGION ECONOMIC	100-56700-270	2,975.00
	Total JOURNAL COMMUNICATIONS INC:				2,975.00
K & R CONCRETE INC					
6039	K & R CONCRETE INC	5065	CONCRETE APRON REPLACEMENT AROUND LION	410-57310-100	7,900.00
6039	K & R CONCRETE INC	5082	SIDEWALKS	100-53430-230	7,920.00
	Total K & R CONCRETE INC:				15,820.00
LANDMARK SERVICES COOPERATIVE					
3	LANDMARK SERVICES COOPERATIV	7090188	STREETS	100-53300-370	93.05
	Total LANDMARK SERVICES COOPERATIVE:				93.05
MADISON METRO SEWERAGE DIST					
37	MADISON METRO SEWERAGE DIST	IN000016384	2020 QTR 2 SEWER SERVICE	601-60822-222	200,007.91
	Total MADISON METRO SEWERAGE DIST:				200,007.91
MEINEKE COTTAGE GROVE #2474					
5772	MEINEKE COTTAGE GROVE #2474	30465	OIL CHANGE - SQUAD 20	100-52100-380	37.44
	Total MEINEKE COTTAGE GROVE #2474:				37.44
MID-AMERICAN RESEARCH CHEMICAL					
5137	MID-AMERICAN RESEARCH CHEMIC	0705831-IN	DISINFECTANT TOWELS	100-51520-700	578.78
	Total MID-AMERICAN RESEARCH CHEMICAL:				578.78

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
NAPA AUTO PARTS					
167	NAPA AUTO PARTS	694913	SHOP TOWELS	100-53300-340	59.22
167	NAPA AUTO PARTS	694913	SHOP TOWELS	600-60935-340	19.74
167	NAPA AUTO PARTS	694913	SHOP TOWELS	601-60834-340	19.74
	Total NAPA AUTO PARTS:				98.70
NORTHERN BATTERY					
23	NORTHERN BATTERY	1890565	SCADA WATER/SEWER BACKUP BATTERIES	600-60920-340	69.73
23	NORTHERN BATTERY	1890565	SCADA WATER/SEWER BACKUP BATTERIES	601-60832-340	69.73
	Total NORTHERN BATTERY:				139.46
POMP'S TIRE SERVICE INC					
2813	POMP'S TIRE SERVICE INC	80217971	TURF TIRE, LABOR, & DISPOSAL FEE	100-53300-340	22.01
2813	POMP'S TIRE SERVICE INC	80217971	TURF TIRE, LABOR, & DISPOSAL FEE	600-60935-340	7.34
2813	POMP'S TIRE SERVICE INC	80217971	TURF TIRE, LABOR, & DISPOSAL FEE	601-60834-340	7.34
	Total POMP'S TIRE SERVICE INC:				36.69
POSTMASTER					
111	POSTMASTER	111-073120	POSTAGE - WATER & SEWER BILLS	601-60840-311	77.95
111	POSTMASTER	111-073120	POSTAGE - WATER & SEWER BILLS	600-60902-311	77.95
	Total POSTMASTER:				155.90
PROJECT ENTERTAINMENT LLC					
6612	PROJECT ENTERTAINMENT LLC	6825725	OUTDOOR MOVIE RENTAL EQUIPMENT DEPOSIT	100-55310-347	1,223.48
	Total PROJECT ENTERTAINMENT LLC:				1,223.48
PROTECTION TECHNOLOGIES					
5170	PROTECTION TECHNOLOGIES	21513	YEARLY SOFTWARE SUPPORT	100-52100-214	1,485.00
	Total PROTECTION TECHNOLOGIES:				1,485.00
QUILL CORP					
12	QUILL CORP	8747194	ABSENTEE BALLOT MAILING LABELS	100-51520-340	7.55
12	QUILL CORP	8747194	ABSENTEE BALLOT MAILING LABELS	600-60902-310	2.52
12	QUILL CORP	8747194	ABSENTEE BALLOT MAILING LABELS	601-60840-340	2.52
12	QUILL CORP	8747194	ABSENTEE BALLOT MAILING LABELS	100-51440-340	124.95
	Total QUILL CORP:				137.54
REGISTRATION FEE TRUST					
6384	REGISTRATION FEE TRUST	6384-080420	REPLACEMENT TITLE - 2006 STERLING TRUCK	100-53300-340	20.00
	Total REGISTRATION FEE TRUST:				20.00
RG HUSTON COMPANY INC					
371	RG HUSTON COMPANY INC	371-080420	PAY REQUEST #2 - VILAS ROAD BIKE PATH	410-57332-820	65,208.00
	Total RG HUSTON COMPANY INC:				65,208.00
SITE ONE LANDSCAPE SUPPLY LLC					
5523	SITE ONE LANDSCAPE SUPPLY LLC	102031020-001	EAB TREE INJECTION PLUGS	202-56110-340	480.50

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
Total SITE ONE LANDSCAPE SUPPLY LLC:					480.50
STAFFORD ROSENBAUM LLP					
4428	STAFFORD ROSENBAUM LLP	1239983	GENERAL	100-51300-210	9,821.00
4428	STAFFORD ROSENBAUM LLP	1239984	DUE FROM GREYWOLF HOTEL	210-13895	962.50
4428	STAFFORD ROSENBAUM LLP	1239985	DUE FROM SHADY GROVE	210-13874	29.50
4428	STAFFORD ROSENBAUM LLP	1239986	GENERAL - COVID19	100-51300-210	339.50
4428	STAFFORD ROSENBAUM LLP	1239987	DUE FROM BRADT FARMS	210-13830	203.00
4428	STAFFORD ROSENBAUM LLP	1239988	DUE FROM HUSTON ENTERPRISE - HOTEL	210-13803	221.50
4428	STAFFORD ROSENBAUM LLP	1239989	TID #10 - USA AMENDMENT	510-57120-820	6,464.00
4428	STAFFORD ROSENBAUM LLP	1239990	DUE FROM KREUGER - MISC	210-13899	972.50
4428	STAFFORD ROSENBAUM LLP	1239992-40007	MUNICIPAL COURT	100-51200-210	1,627.50
Total STAFFORD ROSENBAUM LLP:					20,641.00
TOWN OF COTTAGE GROVE					
92	TOWN OF COTTAGE GROVE	2020024	SHARED SERVICES - JUNE 2020	100-52200-340	995.69
92	TOWN OF COTTAGE GROVE	2020024	SHARED SERVICES - JUNE 2020	100-52210-221	567.46
92	TOWN OF COTTAGE GROVE	2020024	SHARED SERVICES - JUNE 2020	100-52210-222	199.08
92	TOWN OF COTTAGE GROVE	2020024	SHARED SERVICES - JUNE 2020	100-52210-340	1,119.87
92	TOWN OF COTTAGE GROVE	2020024	SHARED SERVICES - JUNE 2020	100-52300-340	57.05
92	TOWN OF COTTAGE GROVE	2020024	SHARED SERVICES - JUNE 2020	100-53630-210	380.15
92	TOWN OF COTTAGE GROVE	2020024	SHARED SERVICES - JUNE 2020	100-51610-720	340.80
Total TOWN OF COTTAGE GROVE:					3,660.10
UNITYPOINT HEALTH HOSPITALS					
5657	UNITYPOINT HEALTH HOSPITALS	5657-080420	BLOOD DRAW: CASE #20-194754	100-52100-340	37.97
Total UNITYPOINT HEALTH HOSPITALS:					37.97
US CELLULAR					
594	US CELLULAR	383852402	AMI AT WATER TOWER	600-60902-340	30.65
594	US CELLULAR	384602236	POLICE DEPT MODEM	100-52100-214	205.59
Total US CELLULAR:					236.24
US POSTAL SERVICE					
2942	US POSTAL SERVICE	2942-080420	PREPOSTAGE ENVELOPES FOR VILLAGE COURT	100-51200-340	1.40
Total US POSTAL SERVICE:					1.40
VORTEX USA INC					
6609	VORTEX USA INC	DEP02	SPLASH PAD DEPOSIT #2	410-57330-821	71,969.73
Total VORTEX USA INC:					71,969.73
WOLF PAVING & EXCAVATING CO.					
635	WOLF PAVING & EXCAVATING CO.	67214	2020 MAINTENANCE - STREET PATCHING	100-53300-230	49,962.81
Total WOLF PAVING & EXCAVATING CO.:					49,962.81
ZORN COMPRESSOR & EQUIPMENT INC					
6452	ZORN COMPRESSOR & EQUIPMENT	297778-00	MSB AIR COMPRESSOR	100-51700-340	422.41
6452	ZORN COMPRESSOR & EQUIPMENT	297778-00	MSB AIR COMPRESSOR	600-60935-340	37.27
6452	ZORN COMPRESSOR & EQUIPMENT	297778-00	MSB AIR COMPRESSOR	601-60834-340	37.27

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
Total ZORN COMPRESSOR & EQUIPMENT INC:					496.95
Grand Totals:					494,155.33

Village -	$ 279,657.47
Water & Sewer -	$ 214,497.86
Total Invoices -	$ 494,155.33