

| Invoice No | Seq | Description | Type | Inv/Chk Date | Due Date | Inv Amount | Net Invoice Check Amount | GL Acct No |
|--|-----|--------------------------------|------|-----------------|------------|------------|-----------------------------|---------------|
| 3 LANDMARK SERVICES COOPERATIVE | | | | | | | | |
| 3-102009PD | 1 | FUEL | Inv | 10/20/2009 | 10/20/2009 | 2,080.39 | 2,080.39 | 203-52100-380 |
| 3-102009PW | 1 | FUEL | Inv | 10/20/2009 | 10/20/2009 | 54.58 | 54.58 | 100-55200-385 |
| 3-102009PW | 2 | FUEL | Inv | 10/20/2009 | 10/20/2009 | 839.50 | 839.50 | 100-53300-385 |
| 3-102009PW | 3 | FUEL | Inv | 10/20/2009 | 10/20/2009 | 279.84 | 279.84 | 600-60933-385 |
| 3-102009PW | 4 | FUEL | Inv | 10/20/2009 | 10/20/2009 | 279.84 | 279.84 | 601-60828-385 |
| Total 3-102009PW | | | | | | 1,453.76 | 1,453.76 | |
| Total 3 | | | | | | 3,534.15 | 3,534.15 | |
| 7 HYDRITE | | | | | | | | |
| 01232187 | 1 | HFS ACID | Inv | 10/20/2009 | 10/20/2009 | 210.16 | 210.16 | 600-60630-340 |
| 01232187 | 2 | SOD HYPOCHLOR | Inv | 10/20/2009 | 10/20/2009 | 838.50 | 838.50 | 600-60630-340 |
| 01232187 | 3 | CONTAINER DEPOSIT | Inv | 10/20/2009 | 10/20/2009 | 50.00 | 50.00 | 600-60630-340 |
| Total 01232187 | | | | | | 1,098.66 | 1,098.66 | |
| 01232311 | 1 | CONTAINER DEPOSIT - REFUND | Inv | 10/20/2009 | 10/20/2009 | 25.00 | 25.00 | 600-60630-340 |
| Total 7 | | | | | | 1,073.66 | 1,073.66 | |
| 10 MINNESOTA LIFE INS CO | | | | | | | | |
| 10-101509 | 1 | LIFE INS PREMIUMS - NOVEMBER | Inv | 10/20/2009 | 10/20/2009 | 587.52 | 587.52 | 100-21530 |
| 11 NORTH WOODS SUPERIOR CHEM CORP | | | | | | | | |
| 5861 | 1 | FOAM SOLVENT DEGREASER | Inv | 10/20/2009 | 10/20/2009 | 74.01 | 74.01 | 100-53200-340 |
| 5861 | 2 | FOAM SOLVENT DEGREASER | Inv | 10/20/2009 | 10/20/2009 | 24.67 | 24.67 | 600-60935-340 |
| 5861 | 3 | FOAM SOLVENT DEGREASER | Inv | 10/20/2009 | 10/20/2009 | 24.67 | 24.67 | 601-60834-340 |
| 5861 | 4 | LUBRICANT & MOISTURE REMOVER | Inv | 10/20/2009 | 10/20/2009 | 68.85 | 68.85 | 100-53200-340 |
| 5861 | 5 | LUBRICANT & MOISTURE REMOVER | Inv | 10/20/2009 | 10/20/2009 | 22.95 | 22.95 | 600-60935-340 |
| 5861 | 6 | LUBRICANT & MOISTURE REMOVER | Inv | 10/20/2009 | 10/20/2009 | 22.95 | 22.95 | 601-60834-340 |
| 5861 | 7 | FREIGHT CHARGES | Inv | 10/20/2009 | 10/20/2009 | 13.99 | 13.99 | 100-53200-340 |
| 5861 | 8 | FREIGHT CHARGES | Inv | 10/20/2009 | 10/20/2009 | 4.67 | 4.67 | 600-60935-340 |
| 5861 | 9 | FREIGHT CHARGES | Inv | 10/20/2009 | 10/20/2009 | 4.67 | 4.67 | 601-60834-340 |
| Total 5861 | | | | | | 261.43 | 261.43 | |
| 14 VANDEWALLE & ASSOCIATES | | | | | | | | |
| 200909002 | 1 | COMPHENSIVE PLAN AMENDMENT | Inv | 10/20/2009 | 10/20/2009 | 300.00 | 300.00 | 100-56300-210 |
| 200909002 | 2 | JT VLG & TOWN OF SUN PRAIRIE | Inv | 10/20/2009 | 10/20/2009 | 385.00 | 385.00 | 100-56300-250 |
| 200909002 | 3 | MISC PLANNING | Inv | 10/20/2009 | 10/20/2009 | 828.15 | 828.15 | 100-56300-210 |
| 200909002 | 4 | URBAN SERV ICE AREA - N VLG | Inv | 10/20/2009 | 10/20/2009 | 1,300.00 | 1,300.00 | 100-56300-250 |
| 200909002 | 5 | PARKS & OPEN SPACE PLAN UPDATE | Inv | 10/20/2009 | 10/20/2009 | 315.00 | 315.00 | 100-55200-210 |
| 200909002 | 6 | BOWKER/RUDYZ PLANNING SERVICE | Inv | 10/20/2009 | 10/20/2009 | 495.00 | 495.00 | 210-13862 |
| Total 200909002 | | | | | | 3,623.15 | 3,623.15 | |
| 200909003 | 1 | PARKS & OPEN SPACE PLAN UPDATE | Inv | 10/20/2009 | 10/20/2009 | 286.25 | 286.25 | 100-55200-210 |
| Total 14 | | | | | | 3,909.40 | 3,909.40 | |
| 16 WASTE MANAGEMENT | | | | | | | | |
| 1113256-2280-6 | 1 | GARBAGE COLLECTION | Inv | 10/20/2009 | 10/20/2009 | 13,401.52 | 13,401.52 | 100-53620-295 |

| Invoice No | Seq | Description | Type | Inv/Chk | | Inv Amount | Net Invoice | | GL Acct No |
|----------------------|-----|---------------------------------|------|------------|------------|------------|--------------|--|---------------|
| | | | | Date | Due Date | | Check Amount | | |
| 1113256-2280-6 | 2 | RECYCLING COLLECTION | Inv | 10/20/2009 | 10/20/2009 | 6,130.85 | 6,130.85 | | 100-53620-296 |
| 1113256-2280-6 | 3 | GENERATOR TAX | Inv | 10/20/2009 | 10/20/2009 | 1,312.52 | 1,312.52 | | 100-53620-295 |
| Total 1113256-2280-6 | | | | | | 20,844.89 | 20,844.89 | | |
| 23 NORTHERN BATTERY | | | | | | | | | |
| 10858312 | 1 | UPS BATTERY | Inv | 10/20/2009 | 10/20/2009 | 95.84 | 95.84 | | 600-60600-340 |
| 10858312 | 2 | UPS BATTERY | Inv | 10/20/2009 | 10/20/2009 | 95.84 | 95.84 | | 601-60832-340 |
| Total 10858312 | | | | | | 191.68 | 191.68 | | |
| 27 VERIZON NORTH | | | | | | | | | |
| 27-101309 | 1 | 839-4704 VILLAGE HALL | Inv | 10/20/2009 | 10/20/2009 | 169.53 | 169.53 | | 100-51600-225 |
| 27-101309 | 2 | 839-4704 VILLAGE HALL | Inv | 10/20/2009 | 10/20/2009 | 56.51 | 56.51 | | 600-60920-225 |
| 27-101309 | 3 | 839-4704 VILLAGE HALL | Inv | 10/20/2009 | 10/20/2009 | 56.51 | 56.51 | | 601-60850-225 |
| 27-101309 | 4 | 839-5813 MUNICIPAL GARAGE | Inv | 10/20/2009 | 10/20/2009 | 51.41 | 51.41 | | 100-53200-225 |
| 27-101309 | 5 | 839-5813 MUNICIPAL GARAGE | Inv | 10/20/2009 | 10/20/2009 | 34.27 | 34.27 | | 600-60920-225 |
| 27-101309 | 6 | 839-5813 MUNICIPAL GARAGE | Inv | 10/20/2009 | 10/20/2009 | 34.27 | 34.27 | | 601-60850-225 |
| 27-101309 | 7 | 839-5813 MUNICIPAL GARAGE | Inv | 10/20/2009 | 10/20/2009 | 51.41 | 51.41 | | 100-55310-225 |
| 27-101309 | 8 | 839-3586 FIREMENS PARK | Inv | 10/20/2009 | 10/20/2009 | 36.93 | 36.93 | | 100-55200-225 |
| 27-101309 | 9 | 839-4652 POLICE DEPT | Inv | 10/20/2009 | 10/20/2009 | 208.98 | 208.98 | | 203-52100-225 |
| 27-101309 | 10 | 839-8064 CLERK OF COURTS | Inv | 10/20/2009 | 10/20/2009 | 71.32 | 71.32 | | 100-51200-340 |
| 27-101309 | 11 | 839-4104 LIFT STATION | Inv | 10/20/2009 | 10/20/2009 | 24.09 | 24.09 | | 600-60935-340 |
| 27-101309 | 12 | 839-4104 LIFT STATION | Inv | 10/20/2009 | 10/20/2009 | 24.09 | 24.09 | | 601-60832-340 |
| 27-101309 | 13 | 839-5322 WELL # 3 | Inv | 10/20/2009 | 10/20/2009 | 23.01 | 23.01 | | 600-60935-340 |
| 27-101309 | 14 | 839-5322 WELL # 3 | Inv | 10/20/2009 | 10/20/2009 | 23.01 | 23.01 | | 601-60832-340 |
| Total 27-101309 | | | | | | 865.34 | 865.34 | | |
| 30 VISA | | | | | | | | | |
| 30-102009P&R | 1 | NFL FLAG FOOTBALL EQUIPMENT | Inv | 10/20/2009 | 10/20/2009 | 2,540.00 | 2,540.00 | | 100-55310-346 |
| 30-102009P&R | 2 | EQUIPMENT & EQUIPMENT BAGS | Inv | 10/20/2009 | 10/20/2009 | 132.89 | 132.89 | | 100-55310-346 |
| 30-102009P&R | 3 | HERALD-INDEPENDENT SUBSCRIPTIC | Inv | 10/20/2009 | 10/20/2009 | 15.00 | 15.00 | | 100-55200-340 |
| Total 30-102009P&R | | | | | | 2,687.89 | 2,687.89 | | |
| 30-102009PD | 1 | POSTAGE | Inv | 10/20/2009 | 10/20/2009 | 4.95 | 4.95 | | 203-52100-311 |
| 30-102009PW | 1 | PARKING | Inv | 10/20/2009 | 10/20/2009 | .84 | .84 | | 100-53100-340 |
| 30-102009PW | 2 | PARKING | Inv | 10/20/2009 | 10/20/2009 | .28 | .28 | | 600-60920-340 |
| 30-102009PW | 3 | PARKING | Inv | 10/20/2009 | 10/20/2009 | .28 | .28 | | 601-60850-340 |
| 30-102009PW | 4 | RUUD LIGHTING | Inv | 10/20/2009 | 10/20/2009 | 343.47 | 343.47 | | 100-55200-350 |
| 30-102009PW | 5 | SPOTLIGHTS (4) | Inv | 10/20/2009 | 10/20/2009 | 95.98 | 95.98 | | 100-53200-340 |
| 30-102009PW | 6 | SPOTLIGHTS (4) | Inv | 10/20/2009 | 10/20/2009 | 31.99 | 31.99 | | 600-60935-340 |
| 30-102009PW | 7 | SPOTLIGHTS (4) | Inv | 10/20/2009 | 10/20/2009 | 31.99 | 31.99 | | 601-60834-340 |
| 30-102009PW | 8 | PAPA JIMMY'S - WATER MAIN BREAK | Inv | 10/20/2009 | 10/20/2009 | 41.46 | 41.46 | | 600-60651-340 |
| 30-102009PW | 9 | POSTAGE - POSTCARDS FOR STREET | Inv | 10/20/2009 | 10/20/2009 | 18.48 | 18.48 | | 100-53300-230 |
| Total 30-102009PW | | | | | | 564.77 | 564.77 | | |
| 30-102009VH | 1 | POSTAGE | Inv | 10/20/2009 | 10/20/2009 | 26.70 | 26.70 | | 100-51520-311 |
| 30-102009VH | 2 | POSTAGE FOR POSTAGE METER | Inv | 10/20/2009 | 10/20/2009 | 120.00 | 120.00 | | 100-51420-311 |
| 30-102009VH | 3 | POSTAGE FOR POSTAGE METER | Inv | 10/20/2009 | 10/20/2009 | 40.00 | 40.00 | | 600-60920-311 |
| 30-102009VH | 4 | POSTAGE FOR POSTAGE METER | Inv | 10/20/2009 | 10/20/2009 | 40.00 | 40.00 | | 601-60850-311 |
| 30-102009VH | 5 | POSTAGE PAID ENVELOPES | Inv | 10/20/2009 | 10/20/2009 | 479.16 | 479.16 | | 100-51420-311 |
| 30-102009VH | 6 | POSTAGE PAID ENVELOPES | Inv | 10/20/2009 | 10/20/2009 | 159.72 | 159.72 | | 600-60920-311 |
| 30-102009VH | 7 | POSTAGE PAID ENVELOPES | Inv | 10/20/2009 | 10/20/2009 | 159.72 | 159.72 | | 601-60850-311 |

| Invoice No | Seq | Description | Type | Inv/Chk Date | Due Date | Inv Amount | Net Invoice Check Amount | GL Acct No |
|----------------------------------|-----|-----------------------------------|------|-----------------|------------|------------|-----------------------------|---------------|
| 30-102009VH | 8 | POSTAGE PAID ENVELOPES - COURT | Inv | 10/20/2009 | 10/20/2009 | 270.60 | 270.60 | 100-51200-340 |
| Total 30-102009VH | | | | | | 1,295.90 | 1,295.90 | |
| Total 30 | | | | | | 4,553.51 | 4,553.51 | |
| 31 ALLIANT ENERGY/WP&L | | | | | | | | |
| 31-102009 | 1 | 106454-010 STREET LIGHTS | Inv | 10/20/2009 | 10/20/2009 | 5,370.74 | 5,370.74 | 100-53420-221 |
| 31-102009 | 2 | 237444-010 CTH N TRAFFIC LIGHTS | Inv | 10/20/2009 | 10/20/2009 | 12.46 | 12.46 | 100-53420-221 |
| 31-102009 | 3 | 398555-010 CTH N TOWER | Inv | 10/20/2009 | 10/20/2009 | 21.06 | 21.06 | 600-60620-221 |
| 31-102009 | 4 | 526744-002 704 N MAIN ST WELL # 3 | Inv | 10/20/2009 | 10/20/2009 | 966.51 | 966.51 | 600-60620-221 |
| 31-102009 | 5 | 532950-001 221 E CG RD | Inv | 10/20/2009 | 10/20/2009 | 343.27 | 343.27 | 100-51600-221 |
| 31-102009 | 6 | 532950-001 221 E CG RD | Inv | 10/20/2009 | 10/20/2009 | 114.43 | 114.43 | 600-60920-221 |
| 31-102009 | 7 | 532950-001 221 E CG RD | Inv | 10/20/2009 | 10/20/2009 | 114.43 | 114.43 | 601-60850-221 |
| 31-102009 | 8 | 539020-001 704 N MAIN ST WELL # 3 | Inv | 10/20/2009 | 10/20/2009 | 12.97 | 12.97 | 600-60620-221 |
| 31-102009 | 9 | 570256-002 225 BONNIE RD | Inv | 10/20/2009 | 10/20/2009 | 439.64 | 439.64 | 100-53200-221 |
| 31-102009 | 10 | 570256-002 225 BONNIE RD | Inv | 10/20/2009 | 10/20/2009 | 146.55 | 146.55 | 600-60920-221 |
| 31-102009 | 11 | 570256-002 225 BONNIE RD | Inv | 10/20/2009 | 10/20/2009 | 146.55 | 146.55 | 601-60850-221 |
| 31-102009 | 12 | 608581-001 N PARKVIEW ST SHELTER | Inv | 10/20/2009 | 10/20/2009 | 92.84 | 92.84 | 100-55200-221 |
| Total 31-102009 | | | | | | 7,781.45 | 7,781.45 | |
| 35 HOMETOWN NEWS | | | | | | | | |
| 1270 | 1 | LEGAL NOTICES | Inv | 10/20/2009 | 10/20/2009 | 190.98 | 190.98 | 100-56300-340 |
| 1270 | 2 | LEGAL NOTICES | Inv | 10/20/2009 | 10/20/2009 | 241.99 | 241.99 | 100-51420-340 |
| 1270 | 3 | LEGAL NOTICES | Inv | 10/20/2009 | 10/20/2009 | 173.13 | 173.13 | 600-60920-340 |
| 1270 | 4 | LEGAL NOTICES | Inv | 10/20/2009 | 10/20/2009 | 173.12 | 173.12 | 601-60850-340 |
| Total 1270 | | | | | | 779.22 | 779.22 | |
| 37 MADISON METROPOLITAN SEWERAGE | | | | | | | | |
| IN000007335 | 1 | 3RD QTR 2009 SEWER SERVICE | Inv | 10/20/2009 | 10/20/2009 | 84,082.03 | 84,082.03 | 601-60822-222 |
| IN000007343 | 1 | 3RD QTR LAB SAMPLES | Inv | 10/20/2009 | 10/20/2009 | 35.42 | 35.42 | 601-21110 |
| IN000007343 | 2 | ADMINISTRATIVE FEE | Inv | 10/20/2009 | 10/20/2009 | 16.37 | 16.37 | 601-21110 |
| Total IN000007343 | | | | | | 51.79 | 51.79 | |
| Total 37 | | | | | | 84,133.82 | 84,133.82 | |
| 87 DANE CO TREASURER | | | | | | | | |
| 87-102009 | 1 | DOG LICENSES | Inv | 10/20/2009 | 10/20/2009 | 61.25 | 61.25 | 100-44210-000 |
| 92 TOWN OF COTTAGE GROVE | | | | | | | | |
| 2009030 | 1 | FIRE DEPARTMENT EXPENSES | Inv | 10/20/2009 | 10/20/2009 | 1,373.48 | 1,373.48 | 100-52200-340 |
| 2009030 | 2 | EMERGENCY BLDG MAINT/UTILITIES | Inv | 10/20/2009 | 10/20/2009 | 597.86 | 597.86 | 100-52210-221 |
| 2009030 | 3 | EMERGENCY BLDG MAINT/UTILITIES | Inv | 10/20/2009 | 10/20/2009 | 118.90 | 118.90 | 100-52210-222 |
| 2009030 | 4 | EMERGENCY BLDG MAINT/UTILITIES | Inv | 10/20/2009 | 10/20/2009 | 482.37 | 482.37 | 100-52210-340 |
| 2009030 | 5 | EMERGENCY GOV'T EXPENSE | Inv | 10/20/2009 | 10/20/2009 | 33.56 | 33.56 | 100-52300-340 |
| 2009030 | 6 | LANDFILL | Inv | 10/20/2009 | 10/20/2009 | 1,092.99 | 1,092.99 | 100-53630-240 |
| 2009030 | 7 | PROP TAX SHARING - BLAIR/LIBRARY | Inv | 10/20/2009 | 10/20/2009 | 227.18 - | 227.18 - | 100-51910-500 |
| Total 2009030 | | | | | | 3,471.98 | 3,471.98 | |
| 99 MSA PROFESSIONAL SERVICES INC | | | | | | | | |
| 99-102009 | 1 | COYLE ENGINEERING SERVICES | Inv | 10/20/2009 | 10/20/2009 | 982.75 | 982.75 | 210-13801 |
| 99-102009 | 2 | QUARRY RIDGE ENGINEERING SERVI | Inv | 10/20/2009 | 10/20/2009 | 146.25 | 146.25 | 210-13802 |

| Invoice No | Seq | Description | Type | Inv/Chk Date | Due Date | Inv Amount | Net Invoice Check Amount | GL Acct No |
|------------------|--------------------------------|-----------------------------------|------|-----------------|------------|------------|-----------------------------|---------------|
| 99-102009 | 3 | HYDRITE ENGINEERING SERVICES | Inv | 10/20/2009 | 10/20/2009 | 2,277.75 | 2,277.75 | 210-13834 |
| 99-102009 | 4 | MONONA GROVE SCHOOL DISTRICT | Inv | 10/20/2009 | 10/20/2009 | 48.75 | 48.75 | 210-13840 |
| 99-102009 | 5 | WILDWOOD CLINIC ENGINEERING SE | Inv | 10/20/2009 | 10/20/2009 | 2,462.70 | 2,462.70 | 210-13857 |
| 99-102009 | 6 | PUBLIC WORKS - PKG LOT DESIGN, I | Inv | 10/20/2009 | 10/20/2009 | 1,474.25 | 1,474.25 | 100-53110-210 |
| 99-102009 | 7 | CG CREEK ASSESSMENT; WPDES MC | Inv | 10/20/2009 | 10/20/2009 | 923.00 | 923.00 | 100-53440-210 |
| 99-102009 | 8 | ENGINEERING - SUSTAINABILITY | Inv | 10/20/2009 | 10/20/2009 | 600.00 | 600.00 | 100-58000-210 |
| 99-102009 | 9 | ENGINEERING - I94/CTH N | Inv | 10/20/2009 | 10/20/2009 | 2,165.95 | 2,165.95 | 100-53110-210 |
| 99-102009 | 10 | TID #6 ENGINEERING SERVICES | Inv | 10/20/2009 | 10/20/2009 | 167.50 | 167.50 | 406-57120-820 |
| 99-102009 | 11 | TID #7 ENGINEERING SERVICES | Inv | 10/20/2009 | 10/20/2009 | 378.75 | 378.75 | 407-57120-820 |
| 99-102009 | 12 | CTH N - RECONSTRUCTION N/BB INTE | Inv | 10/20/2009 | 10/20/2009 | 21,111.00 | 21,111.00 | 410-57331-820 |
| 99-102009 | 13 | N/BB INTERSECTION - LAND ACQUISIT | Inv | 10/20/2009 | 10/20/2009 | 5,985.00 | 5,985.00 | 410-57331-820 |
| 99-102009 | 14 | CTH N - WATER UTILITY ENGINEERIN | Inv | 10/20/2009 | 10/20/2009 | 25,445.26 | 25,445.26 | 600-18310 |
| Total 99-102009 | | | | | | 64,168.91 | 64,168.91 | |
| 104 | STATE LABORATORY OF HYGIENE | | | | | | | |
| 4874519 | 1 | SPECIMEN TESTING - ACCT #6004785 | Inv | 10/20/2009 | 10/20/2009 | 20.00 | 20.00 | 600-60630-210 |
| 105 | TAPCO INC | | | | | | | |
| 327453 | 1 | STOP SIGNS (6) | Inv | 10/20/2009 | 10/20/2009 | 195.00 | 195.00 | 100-53400-370 |
| 327453 | 2 | STREET SIGNS (4) | Inv | 10/20/2009 | 10/20/2009 | 141.00 | 141.00 | 100-53400-370 |
| Total 327453 | | | | | | 336.00 | 336.00 | |
| 131 | WI DEPT OF JUSTICE | | | | | | | |
| G1655 10/01/2009 | 1 | BACKGROUND CHECKS | Inv | 10/20/2009 | 10/20/2009 | 14.00 | 14.00 | 100-51420-340 |
| 150 | USA BLUE BOOK | | | | | | | |
| 909071 | 1 | SEWER FORCE MAIN DECAL (2 PK) | Inv | 10/20/2009 | 10/20/2009 | 49.60 | 49.60 | 601-18310 |
| 909071 | 2 | TRIVIEW FLEX - GREEN 66" (30) | Inv | 10/20/2009 | 10/20/2009 | 444.60 | 444.60 | 601-18310 |
| 909071 | 3 | FREIGHT CHARGES | Inv | 10/20/2009 | 10/20/2009 | 73.39 | 73.39 | 601-18310 |
| Total 909071 | | | | | | 567.59 | 567.59 | |
| 164 | CAPITAL CITY INTERNATIONAL INC | | | | | | | |
| 87447 | 1 | DOT SAFETY INSPECTION & REPAIRS | Inv | 10/20/2009 | 10/20/2009 | 781.73 | 781.73 | 100-53300-380 |
| 87447 | 2 | DOT SAFETY INSPECTION & REPAIRS | Inv | 10/20/2009 | 10/20/2009 | 260.58 | 260.58 | 600-60933-380 |
| 87447 | 3 | DOT SAFETY INSPECTION & REPAIRS | Inv | 10/20/2009 | 10/20/2009 | 260.58 | 260.58 | 601-60828-380 |
| Total 87447 | | | | | | 1,302.89 | 1,302.89 | |
| 167 | NAPA AUTO PARTS | | | | | | | |
| 247340 | 1 | CURVED RADIATOR HOSE (2) | Inv | 10/20/2009 | 10/20/2009 | 19.68 | 19.68 | 100-53200-340 |
| 247340 | 2 | CURVED RADIATOR HOSE (2) | Inv | 10/20/2009 | 10/20/2009 | 6.56 | 6.56 | 600-60935-340 |
| 247340 | 3 | CURVED RADIATOR HOSE (2) | Inv | 10/20/2009 | 10/20/2009 | 6.56 | 6.56 | 601-60834-340 |
| Total 247340 | | | | | | 32.80 | 32.80 | |
| 247880 | 1 | CURVED RADIATOR HOSE (4) & WASH | Inv | 10/20/2009 | 10/20/2009 | 53.10 | 53.10 | 100-53200-340 |
| 247880 | 2 | CURVED RADIATOR HOSE (4) & WASH | Inv | 10/20/2009 | 10/20/2009 | 17.70 | 17.70 | 600-60935-340 |
| 247880 | 3 | CURVED RADIATOR HOSE (4) & WASH | Inv | 10/20/2009 | 10/20/2009 | 17.70 | 17.70 | 601-60834-340 |
| Total 247880 | | | | | | 88.50 | 88.50 | |
| 248179 | 1 | CURVED RADIATOR HOSE RETURNED | Inv | 10/20/2009 | 10/20/2009 | 43.92 - | 43.92 - | 100-53200-340 |
| 248179 | 2 | CURVED RADIATOR HOSE RETURNED | Inv | 10/20/2009 | 10/20/2009 | 14.64 - | 14.64 - | 600-60935-340 |
| 248179 | 3 | CURVED RADIATOR HOSE RETURNED | Inv | 10/20/2009 | 10/20/2009 | 14.64 - | 14.64 - | 601-60834-340 |

| Invoice No | Seq | Description | Type | Inv/Chk | | Inv Amount | Net Invoice | | GL Acct No |
|------------------|-----------------------------|--------------------------|---------------------------------|------------|------------|------------|--------------|---------------|---------------|
| | | | | Date | Due Date | | Check Amount | | |
| 248179 | 4 | CURVED RADIATOR HOSE (2) | Inv | 10/20/2009 | 10/20/2009 | 24.32 | 24.32 | 100-53200-340 | |
| 248179 | 5 | CURVED RADIATOR HOSE (2) | Inv | 10/20/2009 | 10/20/2009 | 8.10 | 8.10 | 600-60935-340 | |
| 248179 | 6 | CURVED RADIATOR HOSE (2) | Inv | 10/20/2009 | 10/20/2009 | 8.10 | 8.10 | 600-60935-340 | |
| 248179 | 7 | 15W40 55G | Inv | 10/20/2009 | 10/20/2009 | 380.40 | 380.40 | 100-53200-340 | |
| 248179 | 8 | 15W40 55G | Inv | 10/20/2009 | 10/20/2009 | 126.80 | 126.80 | 600-60935-340 | |
| 248179 | 9 | 15W40 55G | Inv | 10/20/2009 | 10/20/2009 | 126.80 | 126.80 | 601-60834-340 | |
| Total 248179 | | | | | | 601.32 | 601.32 | | |
| Total 167 | | | | | | 722.62 | 722.62 | | |
| 213 | SCHWAAB INC | | | | | | | | |
| | Y47507 | 1 | REC DEPT ADDRESS STAMP | Inv | 10/20/2009 | 10/20/2009 | 33.99 | 33.99 | 100-55310-340 |
| 236 | INSTY PRINTS | | | | | | | | |
| | 201329 | 1 | MIKALSEN BUSINESS CARDS | Inv | 10/20/2009 | 10/20/2009 | 56.50 | 56.50 | 100-51100-340 |
| 254 | DANE CO TREASURER | | | | | | | | |
| | 4965 | 1 | 3RD QTR PROD PRINTING | Inv | 10/20/2009 | 10/20/2009 | 168.06 | 168.06 | 203-52100-340 |
| 294 | LW ALLEN | | | | | | | | |
| | 086521 | 1 | PROGRAMMING LABOR & MILEAGE | Inv | 10/20/2009 | 10/20/2009 | 136.80 | 136.80 | 600-60600-340 |
| | 086521 | 2 | PROGRAMMING LABOR & MILEAGE | Inv | 10/20/2009 | 10/20/2009 | 136.80 | 136.80 | 601-60832-340 |
| Total 086521 | | | | | | 273.60 | 273.60 | | |
| 301 | WI RURAL WATER ASSOCIATION | | | | | | | | |
| | 1164 | 1 | CONSOLIDATED SAFETY AUDIT 9/24 | Inv | 10/20/2009 | 10/20/2009 | 74.81 | 74.81 | 100-53100-340 |
| | 1164 | 2 | CONSOLIDATED SAFETY AUDIT 9/24 | Inv | 10/20/2009 | 10/20/2009 | 74.82 | 74.82 | 600-60930-340 |
| | 1164 | 3 | CONSOLIDATED SAFETY AUDIT 9/24 | Inv | 10/20/2009 | 10/20/2009 | 74.81 | 74.81 | 601-60827-340 |
| Total 1164 | | | | | | 224.44 | 224.44 | | |
| 371 | RG HUSTON COMPANY INC | | | | | | | | |
| | 371-102009 | 1 | PAY REQUEST #8 - CTH N RECONSTR | Inv | 10/20/2009 | 10/20/2009 | 260,465.43 | 260,465.43 | 410-57331-820 |
| 382 | PIGGLY WIGGLY | | | | | | | | |
| | 382-102009 | 1 | REFRESHMENTS - SAFETY TRAINING | Inv | 10/20/2009 | 10/20/2009 | 32.64 | 32.64 | 100-53200-340 |
| | 382-102009 | 2 | REFRESHMENTS - SAFETY TRAINING | Inv | 10/20/2009 | 10/20/2009 | 10.88 | 10.88 | 600-60935-340 |
| | 382-102009 | 3 | REFRESHMENTS - SAFETY TRAINING | Inv | 10/20/2009 | 10/20/2009 | 10.88 | 10.88 | 601-60834-340 |
| Total 382-102009 | | | | | | 54.40 | 54.40 | | |
| 591 | PROFESSIONAL EQUIP & SUPPLY | | | | | | | | |
| | 12654 | 1 | BIANCHI DBL MAG POUCH | Inv | 10/20/2009 | 10/20/2009 | 36.95 | 36.95 | 203-52100-342 |
| | 12654 | 2 | BIANCHI CUFF CASE | Inv | 10/20/2009 | 10/20/2009 | 26.95 | 26.95 | 203-52100-342 |
| Total 12654 | | | | | | 63.90 | 63.90 | | |
| | 12658 | 1 | GLOCK 22 HI CAP MAGS (3) | Inv | 10/20/2009 | 10/20/2009 | 110.85 | 110.85 | 203-52100-342 |
| Total 591 | | | | | | 174.75 | 174.75 | | |
| 592 | STREICHER'S | | | | | | | | |
| | I670875 | 1 | PANTS (2 PR) | Inv | 10/20/2009 | 10/20/2009 | 56.00 | 56.00 | 203-52100-342 |

| Invoice No | Seq | Description | Type | Inv/Chk | | Inv Amount | Net Invoice | | GL Acct No |
|------------------|------------------------------|--------------------------------------|------|------------|------------|------------|--------------|---------------|------------|
| | | | | Date | Due Date | | Check Amount | | |
| I670914 | 1 | CLEANING KIT | Inv | 10/20/2009 | 10/20/2009 | 46.99 | 46.99 | 203-52100-342 | |
| I670914 | 2 | CLEANING BRUSH | Inv | 10/20/2009 | 10/20/2009 | 4.00 | 4.00 | 203-52100-342 | |
| I670914 | 3 | SHIPPING | Inv | 10/20/2009 | 10/20/2009 | 8.00 | 8.00 | 203-52100-342 | |
| Total I670914 | | | | | | 58.99 | 58.99 | | |
| Total 592 | | | | | | 114.99 | 114.99 | | |
| 594 | US CELLULAR | | | | | | | | |
| 203120561-052 | 1 | CELL PHONE CHARGES - LIBRARY | Inv | 10/20/2009 | 10/20/2009 | 5.05 | 5.05 | 204-51200-225 | |
| 596 | WI DEPT OF REVENUE | | | | | | | | |
| 596-102009 | 1 | 3RD QTR 2009 SALES & USE TAX | Inv | 10/20/2009 | 10/20/2009 | 40.49 | 40.49 | 100-51420-340 | |
| 596-102009 | 2 | 3RD QTR 2009 SALES & USE TAX | Inv | 10/20/2009 | 10/20/2009 | 24.44 | 24.44 | 100-53100-340 | |
| 596-102009 | 3 | 3RD QTR 2009 SALES & USE TAX | Inv | 10/20/2009 | 10/20/2009 | 86.15 | 86.15 | 100-55200-340 | |
| Total 596-102009 | | | | | | 151.08 | 151.08 | | |
| 627 | RED THE UNIFORM TAILOR | | | | | | | | |
| 00W43372 | 1 | TROUSERS | Inv | 10/20/2009 | 10/20/2009 | 64.95 | 64.95 | 203-52100-342 | |
| 00W43372 | 2 | ALTERATIONS | Inv | 10/20/2009 | 10/20/2009 | 8.00 | 8.00 | 203-52100-342 | |
| Total 00W43372 | | | | | | 72.95 | 72.95 | | |
| 0W42097B | 1 | SHIRT S/S | Inv | 10/20/2009 | 10/20/2009 | 48.35 | 48.35 | 203-52100-342 | |
| 0W42097B | 2 | EMBLEMS | Inv | 10/20/2009 | 10/20/2009 | 3.00 | 3.00 | 203-52100-342 | |
| 0W42097B | 3 | CONCEALED FRONT ZIPPER | Inv | 10/20/2009 | 10/20/2009 | 5.00 | 5.00 | 203-52100-342 | |
| Total 0W42097B | | | | | | 56.35 | 56.35 | | |
| 0W43372A | 1 | TROUSERS | Inv | 10/20/2009 | 10/20/2009 | 64.95 | 64.95 | 203-52100-342 | |
| 0W43372A | 2 | ALTERATIONS | Inv | 10/20/2009 | 10/20/2009 | 8.00 | 8.00 | 203-52100-342 | |
| Total 0W43372A | | | | | | 72.95 | 72.95 | | |
| Total 627 | | | | | | 202.25 | 202.25 | | |
| 629 | PETTY CASH | | | | | | | | |
| 629-102009 | 1 | MEALS @ TRAINING | Inv | 10/20/2009 | 10/20/2009 | 22.19 | 22.19 | 203-52100-330 | |
| 635 | WOLF PAVING & EXCAVATING CO. | | | | | | | | |
| 22236 | 1 | E-MIX | Inv | 10/20/2009 | 10/20/2009 | 155.62 | 155.62 | 600-60605-240 | |
| 690 | GENERAL CODE PUBLISHERS | | | | | | | | |
| G0122646 | 1 | E-CODE360 ANNUAL MAINTENANCE | Inv | 10/20/2009 | 10/20/2009 | 810.00 | 810.00 | 100-51310-210 | |
| 904 | DANE CO TREASURER | | | | | | | | |
| 11671 | 1 | FIREARMS RANGE USAGE 9/1, 9/11, 9/11 | Inv | 10/20/2009 | 10/20/2009 | 180.00 | 180.00 | 203-52100-330 | |
| 11671 | 2 | BASIC ROOM CLEARING 9/29 | Inv | 10/20/2009 | 10/20/2009 | 255.00 | 255.00 | 203-52100-330 | |
| Total 11671 | | | | | | 435.00 | 435.00 | | |
| 1224 | BAYCOM INC | | | | | | | | |
| 43181 | 1 | ROLL THERMAL PAPER (1 CASE) | Inv | 10/20/2009 | 10/20/2009 | 255.00 | 255.00 | 203-52100-340 | |
| 1462 | ALSCO | | | | | | | | |
| IMIL188867 | 1 | MATS & UNIFORMS | Inv | 10/20/2009 | 10/20/2009 | 25.67 | 25.67 | 100-53200-340 | |

| Invoice No | Seq | Description | Type | Inv/Chk | | Inv Amount | Net Invoice | | GL Acct No |
|------------------------------------|-----|---------------------------------|------|------------|------------|------------|--------------|---------------|------------|
| | | | | Date | Due Date | | Check Amount | | |
| IMIL188867 | 2 | MATS & UNIFORMS | Inv | 10/20/2009 | 10/20/2009 | 8.56 | 8.56 | 600-60920-340 | |
| IMIL188867 | 3 | MATS & UNIFORMS | Inv | 10/20/2009 | 10/20/2009 | 8.56 | 8.56 | 601-60850-340 | |
| Total IMIL188867 | | | | | | 42.79 | 42.79 | | |
| IMIL188868 | 1 | MATS @ VLG HALL | Inv | 10/20/2009 | 10/20/2009 | 12.00 | 12.00 | 100-51600-340 | |
| IMIL188868 | 2 | MATS @ VLG HALL | Inv | 10/20/2009 | 10/20/2009 | 4.00 | 4.00 | 600-60920-340 | |
| IMIL188868 | 3 | MATS @ VLG HALL | Inv | 10/20/2009 | 10/20/2009 | 4.00 | 4.00 | 601-60850-340 | |
| Total IMIL188868 | | | | | | 20.00 | 20.00 | | |
| IMIL191534 | 1 | MATS & UNIFORMS | Inv | 10/20/2009 | 10/20/2009 | 25.67 | 25.67 | 100-53200-340 | |
| IMIL191534 | 2 | MATS & UNIFORMS | Inv | 10/20/2009 | 10/20/2009 | 8.56 | 8.56 | 600-60920-340 | |
| IMIL191534 | 3 | MATS & UNIFORMS | Inv | 10/20/2009 | 10/20/2009 | 8.56 | 8.56 | 601-60850-340 | |
| Total IMIL191534 | | | | | | 42.79 | 42.79 | | |
| IMIL191535 | 1 | MATS @ VLG HALL | Inv | 10/20/2009 | 10/20/2009 | 12.00 | 12.00 | 100-51600-340 | |
| IMIL191535 | 2 | MATS @ VLG HALL | Inv | 10/20/2009 | 10/20/2009 | 4.00 | 4.00 | 600-60920-340 | |
| IMIL191535 | 3 | MATS @ VLG HALL | Inv | 10/20/2009 | 10/20/2009 | 4.00 | 4.00 | 601-60850-340 | |
| Total IMIL191535 | | | | | | 20.00 | 20.00 | | |
| Total 1462 | | | | | | 125.58 | 125.58 | | |
| 1463 HD SUPPLY WATERWORKS LTD | | | | | | | | | |
| 9601677 | 1 | 2000-0768-260 6" HYMAX CPLG | Inv | 10/20/2009 | 10/20/2009 | 371.80 | 371.80 | 600-60651-340 | |
| 9601677 | 2 | 26 VLV BOX TOP SECTION IMP (4) | Inv | 10/20/2009 | 10/20/2009 | 196.00 | 196.00 | 600-60651-340 | |
| 9601677 | 3 | 2-1/2-24" ADJ VAV BOX RISER (4) | Inv | 10/20/2009 | 10/20/2009 | 196.00 | 196.00 | 600-60651-340 | |
| 9601677 | 4 | 6 TJ CL52 DI PIPE C/L (18) | Inv | 10/20/2009 | 10/20/2009 | 206.10 | 206.10 | 600-60651-340 | |
| 9601677 | 5 | 1 GAL #51 HYDRANT OIL | Inv | 10/20/2009 | 10/20/2009 | 65.00 | 65.00 | 600-60654-340 | |
| Total 9601677 | | | | | | 1,034.90 | 1,034.90 | | |
| 9605237 | 1 | #11 WAT HOSE CAP GASKET | Inv | 10/20/2009 | 10/20/2009 | 30.00 | 30.00 | 600-60654-340 | |
| Total 1463 | | | | | | 1,064.90 | 1,064.90 | | |
| 1831 HEPFINGER, MARK | | | | | | | | | |
| 1831-102009 | 1 | MILEAGE TO/FROM TRAINING | Inv | 10/20/2009 | 10/20/2009 | 135.64 | 135.64 | 100-51200-330 | |
| 1831-102009 | 2 | MEALS @ TRAINING | Inv | 10/20/2009 | 10/20/2009 | 56.17 | 56.17 | 100-51200-330 | |
| 1831-102009 | 3 | HOTEL @ TRAINING | Inv | 10/20/2009 | 10/20/2009 | 140.00 | 140.00 | 100-51200-330 | |
| Total 1831-102009 | | | | | | 331.81 | 331.81 | | |
| 1880 BUSHEE, CONNIE | | | | | | | | | |
| 1880-102009 | 1 | MILEAGE SEPT-OCT - 159 MILES | Inv | 10/20/2009 | 10/20/2009 | 87.45 | 87.45 | 100-51420-332 | |
| 1901 SCHILLING SUPPLY COMPANY | | | | | | | | | |
| 108950-00 | 1 | COPY PAPER | Inv | 10/20/2009 | 10/20/2009 | 130.52 | 130.52 | 100-51420-340 | |
| 108950-00 | 2 | COPY PAPER | Inv | 10/20/2009 | 10/20/2009 | 43.51 | 43.51 | 600-60920-340 | |
| 108950-00 | 3 | COPY PAPER | Inv | 10/20/2009 | 10/20/2009 | 43.50 | 43.50 | 601-60850-340 | |
| Total 108950-00 | | | | | | 217.53 | 217.53 | | |
| 2066 PREMIUM COMPUTER SERVICES LLC | | | | | | | | | |

| Invoice No | Seq | Description | Type | Inv/Chk Date | Due Date | Inv Amount | Net Invoice Check Amount | GL Acct No |
|-------------------|------------------------------|----------------------------------|------|-----------------|------------|------------|-----------------------------|---------------|
| 826 | 1 | COMPUTER EQUIPMENT & SERVICE | Inv | 10/20/2009 | 10/20/2009 | 4,372.00 | 4,372.00 | 203-52100-810 |
| 2425 | HOOVER, KATHLEEN | | | | | | | |
| 2425-102009 | 1 | RESTITUTION FROM ANGELA M BRIS | Inv | 10/20/2009 | 10/20/2009 | 27.50 | 27.50 | 100-23300 |
| 2506 | PELLITTERI WASTE SYSTEMS | | | | | | | |
| 99X01769 | 1 | DATA SHRED | Inv | 10/20/2009 | 10/20/2009 | 28.00 | 28.00 | 203-52100-310 |
| 2998 | HOLLFELDER, ROSS | | | | | | | |
| 2998-102009 | 1 | SAFETY BOOTS REIMBURSEMENT | Inv | 10/20/2009 | 10/20/2009 | 60.00 | 60.00 | 100-53200-340 |
| 2998-102009 | 2 | SAFETY BOOTS REIMBURSEMENT | Inv | 10/20/2009 | 10/20/2009 | 20.00 | 20.00 | 600-60600-340 |
| 2998-102009 | 3 | SAFETY BOOTS REIMBURSEMENT | Inv | 10/20/2009 | 10/20/2009 | 20.00 | 20.00 | 601-60827-340 |
| Total 2998-102009 | | | | | | 100.00 | 100.00 | |
| 3041 | MCHUGH EXCAVATING & PLUMBING | | | | | | | |
| 3041-102009A | 1 | VILAS ROAD WORK | Inv | 10/20/2009 | 10/20/2009 | 3,285.00 | 3,285.00 | 100-53300-230 |
| 3041-102009B | 1 | VILAS RD & GRAVITY INTERCEPTOR - | Inv | 10/20/2009 | 10/20/2009 | 10,158.69 | 10,158.69 | 601-18310 |
| Total 3041 | | | | | | 13,443.69 | 13,443.69 | |
| 3298 | PUMPS & EQUIPMENT INC | | | | | | | |
| 109056 | 1 | HYDRANT PUMP | Inv | 10/20/2009 | 10/20/2009 | 82.43 | 82.43 | 600-60654-340 |
| 3309 | PECHMANN MEMORIALS INC | | | | | | | |
| 3309-102009 | 1 | ADDRESS STONE @ VILAS LIFT STAT | Inv | 10/20/2009 | 10/20/2009 | 238.90 | 238.90 | 601-18310 |
| 3318 | US CELLULAR | | | | | | | |
| 20090925015 | 1 | TITLE 3 MONITORING (6) | Inv | 10/20/2009 | 10/20/2009 | 150.00 | 150.00 | 203-52100-340 |
| 20090925015 | 2 | TITLE 3 SETUP | Inv | 10/20/2009 | 10/20/2009 | 250.00 | 250.00 | 203-52100-340 |
| Total 20090925015 | | | | | | 400.00 | 400.00 | |
| 3353 | KOCH, KIM | | | | | | | |
| 3353-102009 | 1 | REFUND CANCELLED FOOTBALL CLA | Inv | 10/20/2009 | 10/20/2009 | 20.00 | 20.00 | 100-55310-346 |
| 3470 | DECKER SUPPLY CO INC | | | | | | | |
| 862292 | 1 | BARRIERS (18) | Inv | 10/20/2009 | 10/20/2009 | 566.10 | 566.10 | 100-53400-370 |
| 3485 | S & D VENTURES LLC | | | | | | | |
| 3485-101209 | 1 | TEMPORARY LIMITED EASEMENT - P/ | Inv | 10/20/2009 | 10/20/2009 | 2,310.00 | 2,310.00 | 410-57331-820 |
| 3486 | GLS SPORTS | | | | | | | |
| 473939 | 1 | MINI BASKETBALLS & VOLLEYBALLS | Inv | 10/20/2009 | 10/20/2009 | 248.77 | 248.77 | 100-55310-340 |
| 3487 | CITY OF COLUMBUS | | | | | | | |
| 1836 | 1 | BREWER BUS TRIP EXPENSE | Inv | 10/20/2009 | 10/20/2009 | 379.46 | 379.46 | 100-55310-340 |
| 3488 | WISCONSIN VET DIAGNOSTIC LAB | | | | | | | |
| 59410 | 1 | LAB CHARGES | Inv | 10/20/2009 | 10/20/2009 | 404.00 | 404.00 | 203-52100-340 |
| 3489 | DELGADO, VICTOR | | | | | | | |
| 878497 | 1 | INTERPRETING SERVICES FOR COUR | Inv | 10/20/2009 | 10/20/2009 | 80.00 | 80.00 | 100-51200-210 |
| 3490 | TRI-COUNTY PAVING | | | | | | | |

| Invoice No | Seq | Description | Type | Inv/Chk Date | Due Date | Inv Amount | Net Invoice Check Amount | GL Acct No |
|---------------|-----|----------------------------------|------|--------------|------------|-------------------|--------------------------|---------------|
| 93014-1 | 1 | WORK BEHIND ROW AT WCT - BB/N IN | Inv | 10/20/2009 | 10/20/2009 | 17,159.40 | 17,159.40 | 410-57331-820 |
| Grand Totals: | | | | | | <u>504,471.18</u> | <u>504,471.18</u> | |

Summary by General Ledger Account Number

| GL Acct No | Debit | Credit | Proof |
|---------------|-----------|----------|-------|
| 100-21530 | 587.52 | .00 | |
| 100-23300 | 27.50 | .00 | |
| 100-44210-000 | 61.25 | .00 | |
| 100-51100-340 | 56.50 | .00 | |
| 100-51200-210 | 80.00 | .00 | |
| 100-51200-330 | 331.81 | .00 | |
| 100-51200-340 | 341.92 | .00 | |
| 100-51310-210 | 810.00 | .00 | |
| 100-51420-311 | 599.16 | .00 | |
| 100-51420-332 | 87.45 | .00 | |
| 100-51420-340 | 427.00 | .00 | |
| 100-51520-311 | 26.70 | .00 | |
| 100-51600-221 | 343.27 | .00 | |
| 100-51600-225 | 169.53 | .00 | |
| 100-51600-340 | 24.00 | .00 | |
| 100-51910-500 | .00 | 227.18 - | |
| 100-52200-340 | 1,373.48 | .00 | |
| 100-52210-221 | 597.86 | .00 | |
| 100-52210-222 | 118.90 | .00 | |
| 100-52210-340 | 482.37 | .00 | |
| 100-52300-340 | 33.56 | .00 | |
| 100-53100-340 | 100.09 | .00 | |
| 100-53110-210 | 3,640.20 | .00 | |
| 100-53200-221 | 439.64 | .00 | |
| 100-53200-225 | 51.41 | .00 | |
| 100-53200-340 | 874.31 | 43.92 - | |
| 100-53300-230 | 3,303.48 | .00 | |
| 100-53300-380 | 781.73 | .00 | |
| 100-53300-385 | 839.50 | .00 | |
| 100-53400-370 | 902.10 | .00 | |
| 100-53420-221 | 5,383.20 | .00 | |
| 100-53440-210 | 923.00 | .00 | |
| 100-53620-295 | 14,714.04 | .00 | |
| 100-53620-296 | 6,130.85 | .00 | |
| 100-53630-240 | 1,092.99 | .00 | |
| 100-55200-210 | 601.25 | .00 | |
| 100-55200-221 | 92.84 | .00 | |
| 100-55200-225 | 36.93 | .00 | |
| 100-55200-340 | 101.15 | .00 | |
| 100-55200-350 | 343.47 | .00 | |
| 100-55200-385 | 54.58 | .00 | |
| 100-55310-225 | 51.41 | .00 | |
| 100-55310-340 | 662.22 | .00 | |
| 100-55310-346 | 2,692.89 | .00 | |
| 100-56300-210 | 1,128.15 | .00 | |

| GL Acct No | Debit | Credit | Proof |
|---------------|-------------------|-----------------|---|
| 100-56300-250 | 1,685.00 | .00 | |
| 100-56300-340 | 190.98 | .00 | |
| 100-58000-210 | 600.00 | .00 | |
| 203-52100-225 | 208.98 | .00 | |
| 203-52100-310 | 28.00 | .00 | |
| 203-52100-311 | 4.95 | .00 | |
| 203-52100-330 | 457.19 | .00 | |
| 203-52100-340 | 1,227.06 | .00 | |
| 203-52100-342 | 491.99 | .00 | |
| 203-52100-380 | 2,080.39 | .00 | |
| 203-52100-810 | 4,372.00 | .00 | |
| 204-51200-225 | 5.05 | .00 | |
| 210-13801 | 982.75 | .00 | |
| 210-13802 | 146.25 | .00 | |
| 210-13834 | 2,277.75 | .00 | |
| 210-13840 | 48.75 | .00 | |
| 210-13857 | 2,462.70 | .00 | |
| 210-13862 | 495.00 | .00 | |
| 406-57120-820 | 167.50 | .00 | |
| 407-57120-820 | 378.75 | .00 | |
| 410-57331-820 | 307,030.83 | .00 | |
| 600-18310 | 25,445.26 | .00 | |
| 600-60600-340 | 252.64 | .00 | |
| 600-60605-240 | 155.62 | .00 | |
| 600-60620-221 | 1,000.54 | .00 | |
| 600-60630-210 | 20.00 | .00 | |
| 600-60630-340 | 1,098.66 | 25.00 - | |
| 600-60651-340 | 1,011.36 | .00 | |
| 600-60654-340 | 177.43 | .00 | |
| 600-60920-221 | 260.98 | .00 | |
| 600-60920-225 | 90.78 | .00 | |
| 600-60920-311 | 199.72 | .00 | |
| 600-60920-340 | 242.04 | .00 | |
| 600-60930-340 | 74.82 | .00 | |
| 600-60933-380 | 260.58 | .00 | |
| 600-60933-385 | 279.84 | .00 | |
| 600-60935-340 | 309.52 | 14.64 - | |
| 601-18310 | 10,965.18 | .00 | |
| 601-21110 | 51.79 | .00 | |
| 601-60822-222 | 84,082.03 | .00 | |
| 601-60827-340 | 94.81 | .00 | VILLAGE PORTION \$376,586.93 |
| 601-60828-380 | 260.58 | .00 | |
| 601-60828-385 | 279.84 | .00 | LIBRARY PORTION \$ 5.05 |
| 601-60832-340 | 279.74 | .00 | |
| 601-60834-340 | 246.22 | 14.64 - | |
| 601-60850-221 | 260.98 | .00 | WATER & SEWER PORTION <u>\$127,879.20</u> |
| 601-60850-225 | 90.78 | .00 | |
| 601-60850-311 | 199.72 | .00 | |
| 601-60850-340 | 242.02 | .00 | TOTAL INVOICES <u>\$504,471.18</u> |
| | <u>504,796.56</u> | <u>325.38 -</u> | <u>504,471.18</u> |

**VILLAGE OF COTTAGE GROVE
ENGINEER'S REPORT**

October 16, 2009

UPDATE #32

2009 CTH N AND CTH BB/CTH N INTERSECTION RECONSTRUCTION

The first lift of asphalt pavement will be installed this season, and the upper lift of asphalt will be placed in the coming spring. There will be temporary pavement markings placed on the first lift to carry through the winter. The contractor has scheduled asphalt paving on the north leg of Main Street on Monday, October 19.

Topsoil has been placed at most locations and fine grading has commenced. Sod will be placed following fine grading.

Private Utilities – Verizon Communications is working with added crews to perform the fiber optic and other communications cable splicing. The north leg of the intersection is being prioritized by Verizon's work and is expected to be completed during the week of October 26.

COYLE HIGHLANDS – SOUTH ADDITION

Meadow Crest Trail – The project is substantially completed.

VILAS ROAD LIFT STATION

The lift station is on schedule to be on-line in December of this year.

I-94 AND CTH N DOT CONSTRUCTION

We met with the utility commission and with the WDOT .

The Village Utility Commission has recommended to complete sanitary sewer and watermain work from existing utilities south of I-94 heading north to the north side of CTH 'TT'. Our opinion of the cost to construct these utilities is \$530,000. Consideration of this recommendation is included in your Board packet. If the funding mechanism is to include TIF #5, either the boundary would need an amendment, or the project plan of TID #5 would need to be amended to include State WI ACT 57 rules.

The General Contractor working on the I-94 project for the WDOT has submitted a change to extend the bridge replacements one-year. If accepted by WDOT, the Village utility work will be split into two years of Village budget.



Prepared by:
Mike Maloney, P.E.
MSA Professional Services, Inc,
2901 International Lane, Suite 300
Madison, WI 53704
(608) 242-7779