

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
2 BURKE TRUCK & EQUIPMENT								
10288	1	BLADE, COVER 1/2"X6"X8'	Inv	02/02/2010	02/02/2010	111.42	111.42	100-53300-340
10288	2	CURB SHOE RH 3/4" (4)	Inv	02/02/2010	02/02/2010	274.76	274.76	100-53300-340
10288	3	NUTS, BOLTS, WASHERS	Inv	02/02/2010	02/02/2010	11.78	11.78	100-53300-340
Total 10288						397.96	397.96	
10315	1	LABOR, ELECTRICAL	Inv	02/02/2010	02/02/2010	97.50	97.50	100-53300-340
10315	2	SALTER UPGRADE TO DIGITAL CONTI	Inv	02/02/2010	02/02/2010	260.00	260.00	100-53300-340
Total 10315						357.50	357.50	
Total 2						755.46	755.46	
5 GFC LEASING CO								
28286172	1	COPIER LEASES	Inv	02/02/2010	02/02/2010	109.35	109.35	100-51420-340
28286172	2	COPIER LEASES	Inv	02/02/2010	02/02/2010	72.90	72.90	100-53100-340
28286172	3	COPIER LEASES	Inv	02/02/2010	02/02/2010	72.90	72.90	100-55310-340
28286172	4	COPIER LEASES	Inv	02/02/2010	02/02/2010	54.68	54.68	600-60920-340
28286172	5	COPIER LEASES	Inv	02/02/2010	02/02/2010	54.67	54.67	601-60850-340
Total 28286172						364.50	364.50	
7 HYDRITE								
01257569	1	CONTAINER DEPOSIT - REFUND	Inv	02/02/2010	02/02/2010	125.00 -	125.00 -	600-60630-340
01257865	1	SOD HYPOCHLOR	Inv	02/02/2010	02/02/2010	394.10	394.10	600-60630-340
01257865	2	HFS ACID	Inv	02/02/2010	02/02/2010	317.72	317.72	600-60630-340
01257865	3	CONTAINER DEPOSIT	Inv	02/02/2010	02/02/2010	75.00	75.00	600-60630-340
Total 01257865						786.82	786.82	
01259470	1	SOD HYPOCHLOR	Inv	02/02/2010	02/02/2010	450.40	450.40	600-60630-340
Total 7						1,112.22	1,112.22	
14 VANDEWALLE & ASSOCIATES								
200912007	1	COMPREHENSIVE PLAN AMENDMENT	Inv	02/02/2010	02/02/2010	2,517.50	2,517.50	100-21100
200912007	2	SIGN REVIEW	Inv	02/02/2010	02/02/2010	135.00	135.00	100-21100
200912007	3	MISC PLANNING	Inv	02/02/2010	02/02/2010	1,528.78	1,528.78	100-21100
200912007	4	COYLE HIGHLAND PLANNING	Inv	02/02/2010	02/02/2010	345.00	345.00	210-13801
Total 200912007						4,526.28	4,526.28	
29 GENERAL COMMUNICATIONS								
179112	1	MOBILE RADIOS - OJA GRANT PROGF	Inv	02/02/2010	02/02/2010	24,138.00	24,138.00	203-52100-810
31 ALLIANT ENERGY/WP&L								
31-020210	1	237444-010 CTH N TRAFFIC LIGHTS	Inv	02/02/2010	02/02/2010	12.79	12.79	100-53400-340
31-020210	2	659888-001 COMMERCE PKWY LIFT S	Inv	02/02/2010	02/02/2010	227.73	227.73	601-60821-221
31-020210	3	662962-001 LANDMARK DR STREET LI	Inv	02/02/2010	02/02/2010	541.79	541.79	100-53420-221
31-020210	4	668367-001 1500 LANDMARK DR WELL	Inv	02/02/2010	02/02/2010	1,598.49	1,598.49	600-60620-221
31-020210	5	686723-001 HWY N STREET LIGHTS	Inv	02/02/2010	02/02/2010	173.36	173.36	100-53420-221
31-020210	6	689598-001 HWY N STOP LIGHT	Inv	02/02/2010	02/02/2010	79.78	79.78	100-53400-340
31-020210	7	695976-001 DUBLIN CIR SHELTER	Inv	02/02/2010	02/02/2010	18.34	18.34	100-55200-221
31-020210	8	701329-001 4195 VILAS RD LIFT STATI	Inv	02/02/2010	02/02/2010	41.20	41.20	601-60821-221

Invoice No	Seq	Description	Type	Inv/Chk		Inv Amount	Net Invoice		GL Acct No
				Date	Due Date		Check Amount		
31-020210	9	702380-002 4195 VILAS RD LIFT STATI	Inv	02/02/2010	02/02/2010	682.72	682.72	601-60821-221	
Total 31-020210						3,376.20	3,376.20		
37 MADISON METROPOLITAN SEWERAGE									
IN000007698	1	SEWER SERVICE 4TH QTR 2009	Inv	02/02/2010	02/02/2010	85,175.07	85,175.07	601-21100	
90 ASSOC APPRAISAL CONSULTANT INC									
8589	1	PROF SERVICES - JANUARY	Inv	02/02/2010	02/02/2010	1,116.67	1,116.67	100-51530-210	
8589	2	MISC SUPPLIES	Inv	02/02/2010	02/02/2010	6.74	6.74	100-51530-340	
Total 8589						1,123.41	1,123.41		
92 TOWN OF COTTAGE GROVE									
2009034	1	FIRE DEPT EXP - NOV	Inv	02/02/2010	02/02/2010	11,194.60	11,194.60	100-21100	
2009034	2	EMERGENCY BLDG MAINT/UTILITIES	Inv	02/02/2010	02/02/2010	1,220.55	1,220.55	100-21100	
2009034	3	EMERGENCY BLDG MAINT/UTILITIES	Inv	02/02/2010	02/02/2010	578.70	578.70	100-21100	
2009034	4	EMERGENCY GOV'T EXP - NOV	Inv	02/02/2010	02/02/2010	27.15	27.15	100-21100	
Total 2009034						13,021.00	13,021.00		
201001	1	FIRE DEPT EXPENSES - DEC	Inv	02/02/2010	02/02/2010	6,133.44	6,133.44	100-21100	
201001	2	EMERGENCY BLDG MAINT/UTILITIES	Inv	02/02/2010	02/02/2010	1,817.73	1,817.73	100-21100	
201001	3	EMERGENCY BLDG MAINT/UTILITIES	Inv	02/02/2010	02/02/2010	236.78	236.78	100-21100	
201001	4	EMERGENCY BLDG MAINT/UTILITIES	Inv	02/02/2010	02/02/2010	1,003.23	1,003.23	100-21100	
201001	5	EMERGENCY GOV'T EXP - DEC	Inv	02/02/2010	02/02/2010	54.29	54.29	100-21100	
201001	6	LANDFILL EXPENSE - DEC	Inv	02/02/2010	02/02/2010	723.49	723.49	100-21100	
Total 201001						9,968.96	9,968.96		
Total 92						22,989.96	22,989.96		
99 MSA PROFESSIONAL SERVICES INC									
99-020210	1	COYLE ENGINEERING SERVICES	Inv	02/02/2010	02/02/2010	650.00	650.00	210-13801	
99-020210	2	WILDWOOD CLINIC ENGINEERING SE	Inv	02/02/2010	02/02/2010	242.00	242.00	210-13857	
99-020210	3	PUBLIC WORKS - PKG LOT DESIGN, [Inv	02/02/2010	02/02/2010	1,264.70	1,264.70	100-21100	
99-020210	4	CG CREEK ASSESSMENT; WPDES MC	Inv	02/02/2010	02/02/2010	7,211.00	7,211.00	100-21100	
99-020210	5	FIREMANS PARK EXPANSION	Inv	02/02/2010	02/02/2010	236.00	236.00	205-21100	
99-020210	6	TIF 5 N BUS PARK - OTHER ENGINEEF	Inv	02/02/2010	02/02/2010	1,511.00	1,511.00	405-21100	
99-020210	7	TID #6 - TIF PLAN AMENDMENT	Inv	02/02/2010	02/02/2010	3,547.00	3,547.00	406-21100	
99-020210	8	TID #6 - CTH N/BB CONSTRUCTION	Inv	02/02/2010	02/02/2010	11,010.85	11,010.85	406-21100	
99-020210	9	TID #7 ENGINEERING SERVICES	Inv	02/02/2010	02/02/2010	2,740.00	2,740.00	407-21100	
99-020210	10	WATER UTILITY ENGINEERING	Inv	02/02/2010	02/02/2010	170.00	170.00	600-21100	
99-020210	11	CTH N/I94 - WATER UTILITY ENGINEEI	Inv	02/02/2010	02/02/2010	2,286.65	2,286.65	600-18310	
99-020210	12	SEWER UTILITY ENGINEERING	Inv	02/02/2010	02/02/2010	65.25	65.25	601-21100	
99-020210	13	CTH N/I94 - SEWER UTILITY ENGINEEI	Inv	02/02/2010	02/02/2010	2,711.35	2,711.35	601-18310	
99-020210	14	VILAS RD LIFT STATION ENGINEERIN	Inv	02/02/2010	02/02/2010	22,242.56	22,242.56	601-18310	
Total 99-020210						55,888.36	55,888.36		
142 GRAINGER									
9164369671	1	LAMPS (6)	Inv	02/02/2010	02/02/2010	101.76	101.76	100-55200-340	
191 KESSENICHS LTD									
1051329	1	TOILET PAPER	Inv	02/02/2010	02/02/2010	27.77	27.77	100-53200-340	
1051329	2	TOILET PAPER	Inv	02/02/2010	02/02/2010	9.25	9.25	600-60935-340	
1051329	3	TOILET PAPER	Inv	02/02/2010	02/02/2010	9.25	9.25	601-60834-340	

Invoice No	Seq	Description	Type	Inv/Chk		Inv Amount	Net Invoice		GL Acct No
				Date	Due Date		Check Amount		
1051329	4	PAPER TOWEL DISPENSER (5)	Inv	02/02/2010	02/02/2010	89.95	89.95	100-53200-340	
1051329	5	PAPER TOWEL DISPENSER (5)	Inv	02/02/2010	02/02/2010	29.98	29.98	600-60935-340	
1051329	6	PAPER TOWEL DISPENSER (5)	Inv	02/02/2010	02/02/2010	29.98	29.98	601-60834-340	
Total 1051329						196.18	196.18		
195	DANE CO TREASURER								
195-020210	1	JANUARY FINES & FORFEITURES	Inv	02/02/2010	02/02/2010	343.00	343.00	100-24300	
198	TDS TELECOM								
198-020210	1	WEB HOSTING	Inv	02/02/2010	02/02/2010	19.95	19.95	201-51620-340	
206	BOUSHEA SEGALL & KLIMINSKI								
10924A	1	WILDWOOD CLINIC LEGAL - NOV	Inv	02/02/2010	02/02/2010	26.00	26.00	210-13857	
212	GORDON FLESCHE CO								
0Q1617	1	MAINTENANCE BASE CHARGE & COP	Inv	02/02/2010	02/02/2010	48.51	48.51	100-51420-240	
0Q1617	2	MAINTENANCE BASE CHARGE & COP	Inv	02/02/2010	02/02/2010	48.51	48.51	100-55310-340	
0Q1617	3	MAINTENANCE BASE CHARGE & COP	Inv	02/02/2010	02/02/2010	48.51	48.51	600-60920-240	
0Q1617	4	MAINTENANCE BASE CHARGE & COP	Inv	02/02/2010	02/02/2010	48.50	48.50	601-60850-240	
Total 0Q1617						194.03	194.03		
224	BADGER SPORTING GOODS								
62102	1	ADULT BASKETBALL PINNIES	Inv	02/02/2010	02/02/2010	56.00	56.00	100-55310-345	
285	CHAMBER OF COMMERCE								
285-020210	1	MIKALSEN MEMBERSHIP DUES	Inv	02/02/2010	02/02/2010	150.00	150.00	100-51100-340	
285-020210	2	WIEDENBECK MEMBERSHIP DUES	Inv	02/02/2010	02/02/2010	75.00	75.00	100-51100-340	
285-020210	3	SEVERSON MEMBERSHIP DUES	Inv	02/02/2010	02/02/2010	75.00	75.00	100-51100-340	
285-020210	4	MANLEY MEMBERSHIP DUES	Inv	02/02/2010	02/02/2010	75.00	75.00	100-51100-340	
285-020210	5	GOULD MEMBERSHIP DUES	Inv	02/02/2010	02/02/2010	75.00	75.00	203-52100-320	
Total 285-020210						450.00	450.00		
294	LW ALLEN								
087253&087286	1	LABOR - COMMUNICATION PROBLEM:	Inv	02/02/2010	02/02/2010	285.30	285.30	601-21100	
087253&087286	2	CREDIT TO INVOICE 087253	Inv	02/02/2010	02/02/2010	162.00	162.00	601-21100	
Total 087253&087286						123.30	123.30		
428	VILLAGE OF COTTAGE GROVE								
428-020210A	1	RESCINDED TAXES 0711-094-9115-5	Inv	02/02/2010	02/02/2010	1,431.84	1,431.84	100-12100	
428-020210B	1	RESCINDED TAXES 0711-044-4865-1	Inv	02/02/2010	02/02/2010	564.56	564.56	100-12100	
Total 428						1,996.40	1,996.40		
554	DANE CO PUBLIC WORKS								
100013-2010	1	PER CAPITA COMPOST SITE CHARGE	Inv	02/02/2010	02/02/2010	1,270.75	1,270.75	100-21100	
560	OFFICE DEPOT CREDIT PLAN								
560-020210	1	TONER	Inv	02/02/2010	02/02/2010	223.97	223.97	203-52100-310	
560-020210	2	PENS	Inv	02/02/2010	02/02/2010	9.99	9.99	203-52100-310	
560-020210	3	DVD-R & VHS CASSETTS	Inv	02/02/2010	02/02/2010	31.97	31.97	203-52100-310	
560-020210	4	LETTER SIZED POCKETS	Inv	02/02/2010	02/02/2010	24.28	24.28	203-52100-310	

Invoice No	Seq	Description	Type	Inv/Chk		Inv Amount	Net Invoice		GL Acct No
				Date	Due Date		Check Amount		
560-020210	5	COPY PAPER	Inv	02/02/2010	02/02/2010	62.99	62.99	203-52100-310	
Total 560-020210						353.20	353.20		
561	VINYL GRAPHICS								
C INV 023605	1	CUSTOM GRAPHICS	Inv	02/02/2010	02/02/2010	160.81	160.81	203-52100-810	
591	PROFESSIONAL EQUIP & SUPPLY								
13069	1	CALDWELL EAR MUFFS	Inv	02/02/2010	02/02/2010	39.95	39.95	203-52100-342	
13069	2	EDGE EYEWEAR	Inv	02/02/2010	02/02/2010	39.95	39.95	203-52100-342	
Total 13069						79.90	79.90		
592	STREICHER'S								
I704320	1	AMMUNITION	Inv	02/02/2010	02/02/2010	75.00	75.00	203-52100-330	
594	US CELLULAR								
208736383-022	1	CELL PHONE CHARGES	Inv	02/02/2010	02/02/2010	102.22	102.22	100-53200-225	
208736383-022	2	CELL PHONE CHARGES	Inv	02/02/2010	02/02/2010	34.08	34.08	600-60920-340	
208736383-022	3	CELL PHONE CHARGES	Inv	02/02/2010	02/02/2010	34.08	34.08	601-60850-340	
208736383-022	4	CELL PHONE CHARGES	Inv	02/02/2010	02/02/2010	64.71	64.71	100-55310-225	
208736383-022	5	REPLACEMENT PHONE	Inv	02/02/2010	02/02/2010	47.00	47.00	100-55200-340	
208736383-022	6	REPLACEMENT PHONE	Inv	02/02/2010	02/02/2010	40.46	40.46	100-55310-340	
Total 208736383-022						322.55	322.55		
335007427-135	1	CELL PHONE CHARGES	Inv	02/02/2010	02/02/2010	131.07	131.07	203-52100-225	
Total 594						453.62	453.62		
764	CAMERA COMPANY EAST								
411084	1	VIDEO SERVICES	Inv	02/02/2010	02/02/2010	29.98	29.98	203-52100-340	
882	KAYSER FORD								
J6344	1	2010 FORD CROWN VICTORIA	Inv	02/02/2010	02/02/2010	21,683.50	21,683.50	203-52100-810	
933	LITHO SPECIALISTS								
1S16129	1	CHECK PRINTING	Inv	02/02/2010	02/02/2010	172.20	172.20	100-51510-340	
1S16129	2	CHECK PRINTING	Inv	02/02/2010	02/02/2010	57.40	57.40	600-60902-310	
1S16129	3	CHECK PRINTING	Inv	02/02/2010	02/02/2010	57.40	57.40	601-60840-310	
Total 1S16129						287.00	287.00		
1037	WMCA DISTRICT IV								
1037-020210	1	DISTRICT IV MEETING - BUSHEE REG	Inv	02/02/2010	02/02/2010	10.00	10.00	100-51420-330	
1092	DANE CO CITIES & VLGS ASSOC								
1092-020210	1	2010 DUES	Inv	02/02/2010	02/02/2010	1,615.00	1,615.00	100-51100-340	
1366	WI ARBORIST ASSOCIATION								
1366-020210	1	ROTHMAN REGISTRATION FEE	Inv	02/02/2010	02/02/2010	180.00	180.00	202-56110-210	
1459	BUTLER, ANDREW								
1459-020210	1	TAX REFUND 0711-081-2708-1	Inv	02/02/2010	02/02/2010	743.28	743.28	100-12100	
1462	ALSCO								

Invoice No	Seq	Description	Type	Inv/Chk		Inv Amount	Net Invoice		GL Acct No
				Date	Due Date		Check Amount		
IMIL227660	1	MATS & UNIFORMS	Inv	02/02/2010	02/02/2010	27.84	27.84	100-53200-340	
IMIL227660	2	MATS & UNIFORMS	Inv	02/02/2010	02/02/2010	9.28	9.28	600-60920-340	
IMIL227660	3	MATS & UNIFORMS	Inv	02/02/2010	02/02/2010	9.28	9.28	601-60850-340	
Total IMIL227660						46.40	46.40		
IMIL227661	1	MATS @ VLG HALL	Inv	02/02/2010	02/02/2010	12.00	12.00	100-51600-340	
IMIL227661	2	MATS @ VLG HALL	Inv	02/02/2010	02/02/2010	4.00	4.00	600-60920-340	
IMIL227661	3	MATS @ VLG HALL	Inv	02/02/2010	02/02/2010	4.00	4.00	601-60850-340	
Total IMIL227661						20.00	20.00		
IMIL230203	1	MATS & UNIFORMS	Inv	02/02/2010	02/02/2010	27.84	27.84	100-53200-340	
IMIL230203	2	MATS & UNIFORMS	Inv	02/02/2010	02/02/2010	9.28	9.28	600-60920-340	
IMIL230203	3	MATS & UNIFORMS	Inv	02/02/2010	02/02/2010	9.28	9.28	601-60850-340	
Total IMIL230203						46.40	46.40		
IMIL230204	1	MATS @ VLG HALL	Inv	02/02/2010	02/02/2010	12.00	12.00	100-51600-340	
IMIL230204	2	MATS @ VLG HALL	Inv	02/02/2010	02/02/2010	4.00	4.00	600-60920-340	
IMIL230204	3	MATS @ VLG HALL	Inv	02/02/2010	02/02/2010	4.00	4.00	601-60850-340	
Total IMIL230204						20.00	20.00		
IMIL232740	1	MATS & UNIFORMS	Inv	02/02/2010	02/02/2010	27.84	27.84	100-53200-340	
IMIL232740	2	MATS & UNIFORMS	Inv	02/02/2010	02/02/2010	9.28	9.28	600-60920-340	
IMIL232740	3	MATS & UNIFORMS	Inv	02/02/2010	02/02/2010	9.28	9.28	601-60850-340	
Total IMIL232740						46.40	46.40		
IMIL232741	1	MATS @ VLG HALL	Inv	02/02/2010	02/02/2010	12.00	12.00	100-51600-340	
IMIL232741	2	MATS @ VLG HALL	Inv	02/02/2010	02/02/2010	4.00	4.00	600-60920-340	
IMIL232741	3	MATS @ VLG HALL	Inv	02/02/2010	02/02/2010	4.00	4.00	601-60850-340	
Total IMIL232741						20.00	20.00		
Total 1462						199.20	199.20		
1463	HD SUPPLY WATERWORKS LTD								
9995789	1	510R MXU WIRED SP W/INTG PAD (27	Inv	02/02/2010	02/02/2010	3,105.00	3,105.00	600-60653-340	
9995789	2	GEL CAP F/MXU CONNECTION (200)	Inv	02/02/2010	02/02/2010	40.00	40.00	600-60653-340	
9995789	3	MXU BATTERY 505B (1)	Inv	02/02/2010	02/02/2010	20.75	20.75	600-60653-340	
9995789	4	#12A SR 5/8 MEAS CHAMBER CPLT (6	Inv	02/02/2010	02/02/2010	162.00	162.00	600-60653-340	
9995789	5	#14 SR II 5/8 MEAS CHAMBER COMP (€	Inv	02/02/2010	02/02/2010	162.00	162.00	600-60653-340	
9995789	6	FREIGHT	Inv	02/02/2010	02/02/2010	16.98	16.98	600-60653-340	
Total 9995789						3,506.73	3,506.73		
1869	MENZEL SIGNS & GRAPHICS								
07-403-03	1	REFLECTIVE SAFETY STRIPES	Inv	02/02/2010	02/02/2010	30.00	30.00	203-52100-810	
1901	SCHILLING SUPPLY COMPANY								
130555-00	1	COPY PAPER	Inv	02/02/2010	02/02/2010	118.98	118.98	100-51420-340	
130555-00	2	COPY PAPER	Inv	02/02/2010	02/02/2010	39.66	39.66	600-60920-340	
130555-00	3	COPY PAPER	Inv	02/02/2010	02/02/2010	39.66	39.66	601-60850-340	
130555-00	4	PAPER TOWELS	Inv	02/02/2010	02/02/2010	32.62	32.62	100-51600-340	

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
Total 130555-00						230.92	230.92	
2066		PREMIUM COMPUTER SERVICES LLC						
	906	1 COMPUTER SERVICES	Inv	02/02/2010	02/02/2010	360.00	360.00	203-52100-214
2086		GMCVB						
	40107786	1 2010 DUES	Inv	02/02/2010	02/02/2010	350.00	350.00	100-51100-340
2139		DEPT OF ADMINISTRATION						
	2139-020210	1 JANUARY FINES & FORFEITURES	Inv	02/02/2010	02/02/2010	581.20	581.20	100-24200
2279		SMITH, WILBUR						
	2279-020210	1 TAX REFUND 0711-043-6815-5	Inv	02/02/2010	02/02/2010	52.31	52.31	100-12100
2310		GROSSO INVESTMENT PROPERTIES						
	2310-020210	1 TAX REFUND 0711-171-0495-1	Inv	02/02/2010	02/02/2010	7.28	7.28	100-12100
2362		BEAUDOIN, TIMOTHY						
	2362-020210	1 TAX REFUND 0711-044-4133-1	Inv	02/02/2010	02/02/2010	1,892.07	1,892.07	100-12100
2421		CHARTER COMMUNICATIONS						
	2421-020210	1 POLICE DEPT CHARGES	Inv	02/02/2010	02/02/2010	229.99	229.99	203-52100-214
2507		GULLICKSON, ERICA						
	2507-020210	1 PART-TIME SUPERVISOR FEE	Inv	02/02/2010	02/02/2010	60.00	60.00	100-21100
	2507-020210	2 PART-TIME SUPERVISOR FEE	Inv	02/02/2010	02/02/2010	67.50	67.50	100-55310-209
Total 2507-020210						127.50	127.50	
2608		JANI-KING OF MADISON						
	MAD02100043	1 FEBRUARY CLEANING SERVICES	Inv	02/02/2010	02/02/2010	204.00	204.00	100-51600-210
	MAD02100043	2 FEBRUARY CLEANING SERVICES	Inv	02/02/2010	02/02/2010	68.00	68.00	600-60920-340
	MAD02100043	3 FEBRUARY CLEANING SERVICES	Inv	02/02/2010	02/02/2010	68.00	68.00	601-60850-340
Total MAD02100043						340.00	340.00	
	MAD02100219	1 FEBRUARY CLEANING - POLICE DEPT	Inv	02/02/2010	02/02/2010	225.00	225.00	203-52100-540
Total 2608						565.00	565.00	
2678		WINTER, DEBRA						
	2678-020210	1 MILEAGE 1/25-1/28 - 97.32 MILES	Inv	02/02/2010	02/02/2010	48.66	48.66	100-51520-330
2688		ACE HARDWARE OF COTTAGE GROVE						
	2688-0120210P&R	1 TAP CUBE H/DUTY GRND ORG	Inv	02/02/2010	02/02/2010	3.99	3.99	100-55200-340
	2688-020210PW	1 KEYS & HAMMER DRILLING W/HCKYH	Inv	02/02/2010	02/02/2010	15.90	15.90	601-21100
	2688-020210PW	2 GAS CAN	Inv	02/02/2010	02/02/2010	7.79	7.79	100-21100
	2688-020210PW	3 GAS CAN	Inv	02/02/2010	02/02/2010	2.60	2.60	600-21100
	2688-020210PW	4 GAS CAN	Inv	02/02/2010	02/02/2010	2.60	2.60	601-21100
	2688-020210PW	5 OIL 2-CYCLE	Inv	02/02/2010	02/02/2010	7.16	7.16	100-21100
	2688-020210PW	6 OIL 2-CYCLE	Inv	02/02/2010	02/02/2010	2.39	2.39	600-21100
	2688-020210PW	7 OIL 2-CYCLE	Inv	02/02/2010	02/02/2010	2.39	2.39	601-21100
	2688-020210PW	8 JOINT CPND W/BRSH PIPE	Inv	02/02/2010	02/02/2010	2.27	2.27	100-53200-340
	2688-020210PW	9 JOINT CPND W/BRSH PIPE	Inv	02/02/2010	02/02/2010	.76	.76	600-60935-340

Invoice No	Seq	Description	Type	Inv/Chk		Inv Amount	Net Invoice		GL Acct No
				Date	Due Date		Check Amount		
2688-020210PW	10	JOINT CPND W/BRSH PIPE	Inv	02/02/2010	02/02/2010	.76	.76		601-60834-340
2688-020210PW	11	LIGHT BULGS	Inv	02/02/2010	02/02/2010	3.23	3.23		100-53200-340
2688-020210PW	12	LIGHT BULGS	Inv	02/02/2010	02/02/2010	1.07	1.07		600-60935-340
2688-020210PW	13	LIGHT BULGS	Inv	02/02/2010	02/02/2010	1.07	1.07		601-60834-340
2688-020210PW	14	LIGHT BULGS	Inv	02/02/2010	02/02/2010	7.16	7.16		100-55200-340
2688-020210PW	15	BATTERIES	Inv	02/02/2010	02/02/2010	7.99	7.99		600-60630-210
Total 2688-020210PW						65.14	65.14		
Total 2688						69.13	69.13		
2726	VIKEN, TOM								
	020210	1	JAN BUILDING INSPECTIONS	Inv	02/02/2010	02/02/2010	260.00	260.00	100-52400-125
	020210	2	JAN ELECTRICAL INSPECTIONS	Inv	02/02/2010	02/02/2010	250.00	250.00	100-52420-125
	020210	3	JAN PLUMBING INSPECTIONS	Inv	02/02/2010	02/02/2010	200.00	200.00	100-52430-125
	020210	4	JAN HVAC INSPECTIONS	Inv	02/02/2010	02/02/2010	100.00	100.00	100-52450-125
Total 020210						810.00	810.00		
2813	POMP'S TIRE SERVICE INC								
	313461	1	TIRES (3)	Inv	02/02/2010	02/02/2010	2,847.60	2,847.60	100-53200-340
	313461	2	TIRES (3)	Inv	02/02/2010	02/02/2010	949.20	949.20	600-60935-340
	313461	3	TIRES (3)	Inv	02/02/2010	02/02/2010	949.20	949.20	601-60834-340
Total 313461						4,746.00	4,746.00		
2988	EGGERS IMPRINTS LLC								
	2732	1	BASKETBALL SHIRTS	Inv	02/02/2010	02/02/2010	1,328.00	1,328.00	100-55310-342
3016	CITY OF MONONA								
	3016-020210	1	HOOPS TOURNAMENT EXP 12/09	Inv	02/02/2010	02/02/2010	1,145.93	1,145.93	100-21100
3018	PESCH, SARAH								
	3018-020210	1	PART TIME SUPERVISOR FEE	Inv	02/02/2010	02/02/2010	60.00	60.00	100-21100
	3018-020210	2	PART TIME SUPERVISOR FEE	Inv	02/02/2010	02/02/2010	67.50	67.50	100-55310-209
Total 3018-020210						127.50	127.50		
3062	CKC GRAPHICS & SIGNS								
	15206	1	POLICE PATCH DECALS	Inv	02/02/2010	02/02/2010	62.95	62.95	203-52100-810
3087	DI-MAR CONSTRUCTION INC								
	3087-020210A	1	PAY REQUEST #16 - VILAS RD PUMPI	Inv	02/02/2010	02/02/2010	33,180.00	33,180.00	601-18310
	387-020210B	1	GAS & ELEC @ NEW LIFT STATION SI	Inv	02/02/2010	02/02/2010	1,090.15	1,090.15	601-18310
Total 3087						34,270.15	34,270.15		
3225	KETNER, JEFFREY								
	3225-020210	1	TAX REFUND 0711-081-2306-1	Inv	02/02/2010	02/02/2010	55.76	55.76	100-12100
3231	EMMERICH, BRAD								
	3231-020210	1	BASKETBALL REFEREE FEES - 8 GAM	Inv	02/02/2010	02/02/2010	80.00	80.00	100-55310-208
3284	SPORT SUPPLY GROUP INC								
	93387277	1	VOLLEYBALL NETS	Inv	02/02/2010	02/02/2010	86.98	86.98	100-55310-349

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
3438		WEGNER, BRENT						
3438-020210	1	TAX REFUND 0711-054-6133-1	Inv	02/02/2010	02/02/2010	97.98	97.98	100-12100
3445		TCO POWER CENTER						
129133	1	SPACER BLADE, BLADE SCRAPER, BL	Inv	02/02/2010	02/02/2010	43.79	43.79	100-53200-340
129133	2	SPACER BLADE, BLADE SCRAPER, BL	Inv	02/02/2010	02/02/2010	14.60	14.60	600-60935-340
129133	3	SPACER BLADE, BLADE SCRAPER, BL	Inv	02/02/2010	02/02/2010	14.60	14.60	601-60834-340
Total 129133						72.99	72.99	
3766		FARNAM, NORMAN						
3766-020210	1	TAX REFUND 0711-093-6408-8	Inv	02/02/2010	02/02/2010	4,608.97	4,608.97	100-12100
3800		ADKINS LIVING TR						
3800-020210	1	TAX REFUND 0711-043-5549-0	Inv	02/02/2010	02/02/2010	68.82	68.82	100-12100
3801		GENSCHAW, SHANE						
3801-020210	1	TAX REFUND 0711-043-2149-0	Inv	02/02/2010	02/02/2010	65.11	65.11	100-12100
3802		VINGERS, MEGAN						
3802-020210	1	TAX REFUND 0711-161-0166-0	Inv	02/02/2010	02/02/2010	217.02	217.02	100-12100
3803		JOHNSON, CHRISTOPHER						
3803-020210	1	TAX REFUND 0711-044-4843-1	Inv	02/02/2010	02/02/2010	57.92	57.92	100-12100
3804		ZELLMER, KIP						
3804-020210	1	TAX REFUND 0711-081-2084-1	Inv	02/02/2010	02/02/2010	72.58	72.58	100-12100
3805		CTW CORPORATION						
18993	1	WELL #2 STANDBY ENGINE REPAIR	Inv	02/02/2010	02/02/2010	6,822.06	6,822.06	600-21100
3806		BOLL, KENNETH						
3806-020210	1	TAX REFUND 0711-084-6583-1	Inv	02/02/2010	02/02/2010	392.48	392.48	100-12100
3807		ROMUALD, DAVID						
3807-020210	1	TAX REFUND 0711-081-0001-1	Inv	02/02/2010	02/02/2010	3,276.94	3,276.94	100-12100
3808		SAMPSON, DANIEL						
3808-020210	1	TAX REFUND 0711-091-3855-5	Inv	02/02/2010	02/02/2010	162.20	162.20	100-12100
3809		STEENHAGEN, SHAWN						
3809-020210	1	TAX REFUND 0711-043-2765-4	Inv	02/02/2010	02/02/2010	187.74	187.74	100-12100
3810		LUEBKE-JONES, LINDA						
3810-020210	1	TAX REFUND 0711-044-2909-1	Inv	02/02/2010	02/02/2010	97.98	97.98	100-12100
3811		MORRIS, DANIEL						
3811-020210	1	FLAG FOOTBALL REFEREE FEES	Inv	02/02/2010	02/02/2010	157.50	157.50	100-21100
3812		GIALLOMBARDO, COZETTE						
3812-020210	1	REFUND FEE FOR CANCELLED AFTEF	Inv	02/02/2010	02/02/2010	50.00	50.00	100-55310-344
3813		KONZ, JASON						
3813-020210	1	TAX REFUND 0711-044-2563-1	Inv	02/02/2010	02/02/2010	97.98	97.98	100-12100

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
Grand Totals:						297,367.65	297,367.65	

Summary by General Ledger Account Number

GL Acct No	Debit	Credit	Proof
100-12100	14,150.82	.00	
100-21100	38,356.07	.00	
100-24200	581.20	.00	
100-24300	343.00	.00	
100-51100-340	2,340.00	.00	
100-51420-240	48.51	.00	
100-51420-330	10.00	.00	
100-51420-340	228.33	.00	
100-51510-340	172.20	.00	
100-51520-330	48.66	.00	
100-51530-210	1,116.67	.00	
100-51530-340	6.74	.00	
100-51600-210	204.00	.00	
100-51600-340	68.62	.00	
100-52400-125	260.00	.00	
100-52420-125	250.00	.00	
100-52430-125	200.00	.00	
100-52450-125	100.00	.00	
100-53100-340	72.90	.00	
100-53200-225	102.22	.00	
100-53200-340	3,098.13	.00	
100-53300-340	755.46	.00	
100-53400-340	92.57	.00	
100-53420-221	715.15	.00	
100-55200-221	18.34	.00	
100-55200-340	159.91	.00	
100-55310-208	80.00	.00	
100-55310-209	135.00	.00	
100-55310-225	64.71	.00	
100-55310-340	161.87	.00	
100-55310-342	1,328.00	.00	
100-55310-344	50.00	.00	
100-55310-345	56.00	.00	
100-55310-349	86.98	.00	
201-51620-340	19.95	.00	
202-56110-210	180.00	.00	
203-52100-214	589.99	.00	
203-52100-225	131.07	.00	
203-52100-310	353.20	.00	
203-52100-320	75.00	.00	
203-52100-330	75.00	.00	
203-52100-340	29.98	.00	
203-52100-342	79.90	.00	
203-52100-540	225.00	.00	
203-52100-810	46,075.26	.00	
205-21100	236.00	.00	
210-13801	995.00	.00	

GL Acct No	Debit	Credit	Proof
210-13857	268.00	.00	
405-21100	1,511.00	.00	
406-21100	14,557.85	.00	
407-21100	2,740.00	.00	
600-18310	2,286.65	.00	
600-21100	6,997.05	.00	
600-60620-221	1,598.49	.00	
600-60630-210	7.99	.00	
600-60630-340	1,237.22	125.00 -	
600-60653-340	3,506.73	.00	
600-60902-310	57.40	.00	
600-60920-240	48.51	.00	
600-60920-340	236.26	.00	
600-60935-340	1,004.86	.00	
601-18310	59,224.06	.00	
601-21100	85,546.51	162.00 -	
601-60821-221	951.65	.00	
601-60834-340	1,004.86	.00	
601-60840-310	57.40	.00	
601-60850-240	48.50	.00	
601-60850-340	236.25	.00	
	<u>297,654.65</u>	<u>287 -</u>	<u>297,367.65</u>

VILLAGE PORTION \$133,604.26

WATER & SEWER PORTION \$163,763.39

TOTAL INVOICES \$297,367.65