

Include Fully Paid Invoices

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
3 LANDMARK SERVICES COOPERATIVE								
3-021810PD	1	FUEL	Inv	02/18/2010	02/18/2010	2,659.14	2,659.14	203-52100-385
3-021810PW	1	FUEL	Inv	02/18/2010	02/18/2010	69.46	69.46	100-55200-385
3-021810PW	2	FUEL	Inv	02/18/2010	02/18/2010	1,316.65	1,316.65	100-53300-385
3-021810PW	3	FUEL	Inv	02/18/2010	02/18/2010	438.89	438.89	600-60933-385
3-021810PW	4	FUEL	Inv	02/18/2010	02/18/2010	438.89	438.89	601-60828-385
3-021810PW	5	PROPANE - ICE RINK WARMING HOUS	Inv	02/18/2010	02/18/2010	228.91	228.91	100-55200-221
Total 3-021810PW						2,492.80	2,492.80	
Total 3						5,151.94	5,151.94	
7 HYDRITE								
01263925	1	HFS ACID	Inv	02/18/2010	02/18/2010	105.91	105.91	600-60630-340
01263925	2	SOD HYPOCHLOR	Inv	02/18/2010	02/18/2010	675.60	675.60	600-60630-340
01263925	3	CONTAINER DEPOSIT	Inv	02/18/2010	02/18/2010	25.00	25.00	600-60630-340
Total 01203925						806.51	806.51	
10 MINNESOTA LIFE INS CO								
10-021010	1	LIFE INS PREMIUMS - MARCH	Inv	02/18/2010	02/18/2010	576.53	576.53	100-21530
12 QUILL CORP								
3121591	1	MONTHLY PLANNER	Inv	02/18/2010	02/18/2010	9.17	9.17	100-51420-340
3121591	2	MONTHLY PLANNER	Inv	02/18/2010	02/18/2010	3.06	3.06	600-60920-340
3121591	3	MONTHLY PLANNER	Inv	02/18/2010	02/18/2010	3.06	3.06	601-60850-340
3121591	4	FILE CABINET POCKETS	Inv	02/18/2010	02/18/2010	26.88	26.88	100-51420-340
3121591	5	FILE CABINET POCKETS	Inv	02/18/2010	02/18/2010	8.96	8.96	600-60920-340
3121591	6	FILE CABINET POCKETS	Inv	02/18/2010	02/18/2010	8.96	8.96	601-60850-340
3121591	7	INDEXES, ENV SEALER, PENS, POST-	Inv	02/18/2010	02/18/2010	21.34	21.34	100-51420-340
3121591	8	INDEXES, ENV SEALER, PENS, POST-	Inv	02/18/2010	02/18/2010	7.12	7.12	600-60920-340
3121591	9	INDEXES, ENV SEALER, PENS, POST-	Inv	02/18/2010	02/18/2010	7.12	7.12	601-60850-340
3121591	10	BINDER 5"	Inv	02/18/2010	02/18/2010	18.21	18.21	100-51420-340
3121591	11	BINDER 5"	Inv	02/18/2010	02/18/2010	6.07	6.07	600-60920-340
3121591	12	BINDER 5"	Inv	02/18/2010	02/18/2010	6.07	6.07	601-60850-340
3121591	13	UTENSILS	Inv	02/18/2010	02/18/2010	7.88	7.88	100-51420-340
3121591	14	UTENSILS	Inv	02/18/2010	02/18/2010	2.62	2.62	600-60920-340
3121591	15	UTENSILS	Inv	02/18/2010	02/18/2010	2.62	2.62	601-60850-340
Total 3121591						139.14	139.14	
14 VANDEWALLE & ASSOCIATES								
201001008	1	COMPHENSIVE PLAN AMENDMENT	Inv	02/18/2010	02/18/2010	12.50	12.50	100-56300-210
201001008	2	MISC PLANNING	Inv	02/18/2010	02/18/2010	108.85	108.85	100-56300-210
201001008	3	PARKS & OPEN SPACE PLAN UPDATE	Inv	02/18/2010	02/18/2010	210.00	210.00	100-55200-210
Total 201001008						331.35	331.35	
25 JEFFERSON FIRE & SAFETY								
165200	1	ANNUAL EXTINGUISHER MAINTENANC	Inv	02/18/2010	02/18/2010	42.50	42.50	203-52100-545
27 VERIZON NORTH								
27-021810	1	839-4704 VILLAGE HALL	Inv	02/18/2010	02/18/2010	128.26	128.26	100-51600-225
27-021810	2	839-4704 VILLAGE HALL	Inv	02/18/2010	02/18/2010	42.75	42.75	600-60920-225
27-021810	3	839-4704 VILLAGE HALL	Inv	02/18/2010	02/18/2010	42.75	42.75	601-60850-225
27-021810	4	839-5813 MUNICIPAL GARAGE	Inv	02/18/2010	02/18/2010	52.46	52.46	100-53200-225

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
27-021810	5	839-5813 MUNICIPAL GARAGE	Inv	02/18/2010	02/18/2010	34.97	34.97	600-60920-225
27-021810	6	839-5813 MUNICIPAL GARAGE	Inv	02/18/2010	02/18/2010	34.97	34.97	601-60850-225
27-021810	7	839-5813 RECREATION	Inv	02/18/2010	02/18/2010	52.46	52.46	100-55200-225
27-021810	8	839-4652 POLICE DEPT	Inv	02/18/2010	02/18/2010	212.27	212.27	203-52100-225
27-021810	9	839-8064 CLERK OF COURTS	Inv	02/18/2010	02/18/2010	70.18	70.18	100-51200-340
27-021810	10	839-4104 LIFT STATION	Inv	02/18/2010	02/18/2010	25.05	25.05	600-60935-340
27-021810	11	839-4104 LIFT STATION	Inv	02/18/2010	02/18/2010	25.05	25.05	601-60832-340
27-021810	12	839-5322 WELL # 3	Inv	02/18/2010	02/18/2010	22.26	22.26	600-60935-340
27-021810	13	839-5322 WELL # 3	Inv	02/18/2010	02/18/2010	22.25	22.25	601-60832-340
Total 27-021810						765.68	765.68	
30 VISA								
30-021810P&R	1	BASKETBALL EQUIPMENT	Inv	02/18/2010	02/18/2010	11.96	11.96	100-55310-342
30-021810P&R	2	CRAFT SUPPLIES	Inv	02/18/2010	02/18/2010	15.65	15.65	100-55310-340
30-021810P&R	3	FOLDERS	Inv	02/18/2010	02/18/2010	6.68	6.68	100-55310-342
30-021810P&R	4	SKI TRIP	Inv	02/18/2010	02/18/2010	324.00	324.00	100-55310-344
30-021810P&R	5	BROOMBALL SET	Inv	02/18/2010	02/18/2010	315.48	315.48	100-55200-700
30-021810P&R	6	RED CROSS CLASS	Inv	02/10/2010	02/10/2010	40.00	40.00	100-55200-330
30-021810P&R	7	WPRA 2010 MEMBERSHIP FEE	Inv	02/18/2010	02/18/2010	150.00	150.00	100-55310-320
30-021810P&R	8	NRPA - CPRP RENEWAL FEE	Inv	02/18/2010	02/18/2010	55.00	55.00	100-55310-330
30-021810P&R	9	JR LEGION REGISTRATION & INS	Inv	02/18/2010	02/18/2010	375.00	375.00	100-55310-350
30-021810P&R	10	SR LEGION REGISTRATION & INS	Inv	02/18/2010	02/18/2010	515.00	515.00	100-55310-350
30-021810P&R	11	PHONE COVER	Inv	02/18/2010	02/18/2010	19.95	19.95	100-55200-340
Total 30-021810P&R						1,828.72	1,828.72	
30-021810PD	1	FOLIO REFILL	Inv	02/18/2010	02/18/2010	36.94	36.94	203-52100-310
30-021810PD	2	HOTEL @ CONFERENCE	Inv	02/18/2010	02/18/2010	110.38	110.38	203-52100-330
Total 30-021810PD						147.32	147.32	
30-021810VH	1	POSTAGE	Inv	02/18/2010	02/18/2010	15.42	15.42	100-51520-311
30-021810VH	2	POSTAGE PAID ENVELOPES	Inv	02/18/2010	02/18/2010	748.56	748.56	100-51420-311
30-021810VH	3	POSTAGE PAID ENVELOPES	Inv	02/18/2010	02/18/2010	249.52	249.52	600-60920-311
30-021810VH	4	POSTAGE PAID ENVELOPES	Inv	02/18/2010	02/18/2010	249.52	249.52	601-60850-311
Total 30-021810VH						1,263.02	1,263.02	
Total 30						3,239.06	3,239.06	
31 ALLIANT ENERGY/WP&L								
31-021810	1	106454-010 STREET LIGHTS	Inv	02/18/2010	02/18/2010	5,733.91	5,733.91	100-53420-221
31-021810	2	155307-010 200 GROVE ST WATER TO	Inv	02/18/2010	02/18/2010	137.33	137.33	600-60620-221
31-021810	3	170345-010 310 N MAIN ST WELL #1	Inv	02/18/2010	02/18/2010	19.84	19.84	600-60620-221
31-021810	4	201492-016 FIREMAN'S PARK	Inv	02/18/2010	02/18/2010	18.00	18.00	100-55200-221
31-021810	5	218423-010 110 S MAIN ST LIFT STATI	Inv	02/18/2010	02/18/2010	694.76	694.76	601-60821-221
31-021810	6	228396-012 256 NORA RD - POLICE DE	Inv	02/18/2010	02/18/2010	740.16	740.16	203-52100-535
31-021810	7	235331-016 LIONS SHELTER	Inv	02/18/2010	02/18/2010	20.69	20.69	100-55200-221
31-021810	8	277355-010 COMMUNITY PARK	Inv	02/18/2010	02/18/2010	71.66	71.66	100-55200-221
31-021810	9	398555-010 CTH N TOWER	Inv	02/18/2010	02/18/2010	145.48	145.48	600-60620-221
31-021810	10	455318-010 DONNA ST WELL #2	Inv	02/18/2010	02/18/2010	1,458.78	1,458.78	600-60620-221
31-021810	11	519269-004 GROVE ST	Inv	02/18/2010	02/18/2010	9.30	9.30	100-55200-221
31-021810	12	526744-002 704 N MAIN ST WELL # 3	Inv	02/18/2010	02/18/2010	773.05	773.05	600-60620-221
31-021810	13	532950-001 221 E CG RD	Inv	02/18/2010	02/18/2010	432.10	432.10	100-51600-221
31-021810	14	532950-001 221 E CG RD	Inv	02/18/2010	02/18/2010	144.03	144.03	600-60920-221
31-021810	15	532950-001 221 E CG RD	Inv	02/18/2010	02/18/2010	144.03	144.03	601-60850-221

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
31-021810	16	534911-002 YARROW HILL LIFT STATIK	Inv	02/18/2010	02/18/2010	71.35	71.35	601-60821-221
31-021810	17	539020-001 704 N MAIN ST WELL # 3	Inv	02/18/2010	02/18/2010	89.78	89.78	600-60620-221
31-021810	18	539191-001 FORRESTON DR	Inv	02/18/2010	02/18/2010	14.75	14.75	100-53440-340
31-021810	19	570256-002 225 BONNIE RD	Inv	02/18/2010	02/18/2010	847.46	847.46	100-53200-221
31-021810	20	570256-002 225 BONNIE RD	Inv	02/18/2010	02/18/2010	282.48	282.48	600-60920-221
31-021810	21	570256-002 225 BONNIE RD	Inv	02/18/2010	02/18/2010	282.48	282.48	601-60850-221
31-021810	22	577911-001 125 N MAIN ST LIGHT SIG	Inv	02/18/2010	02/18/2010	18.92	18.92	100-53420-221
31-021810	23	581117-001 HUSTON PARK	Inv	02/18/2010	02/18/2010	26.13	26.13	100-55200-221
31-021810	24	584647-001 LORI LN BATTING CAGE	Inv	02/18/2010	02/18/2010	8.53	8.53	100-55200-221
31-021810	25	599070-001 MAIN ST TRAFFIC/STREET	Inv	02/18/2010	02/18/2010	69.89	69.89	100-53420-221
31-021810	26	608581-001 N PARKVIEW ST SHELTER	Inv	02/18/2010	02/18/2010	232.61	232.61	100-55200-221
31-021810	27	696194-001 OLDE TOWN STREET LIGH	Inv	02/18/2010	02/18/2010	124.06	124.06	407-57351-820
31-021810	28	237444-010 CTH N TRAFFIC LIGHTS	Inv	02/18/2010	02/18/2010	12.13	12.13	100-53400-340
Total 31-021810						12,623.69	12,623.69	
35 HOMETOWN NEWS								
1005	1	LEGAL NOTICES	Inv	02/18/2010	02/18/2010	122.60	122.60	100-51420-340
1005	2	LEGAL NOTICES	Inv	02/18/2010	02/18/2010	25.91	25.91	100-56300-340
Total 1005						148.51	148.51	
87 DANE CO TREASURER								
87-021810	1	DOG LICENSES	Inv	02/18/2010	02/18/2010	218.75	218.75	100-44210-000
92 TOWN OF COTTAGE GROVE								
201004	1	FIRE DEPARTMENT EXPENSES	Inv	02/18/2010	02/18/2010	4,535.19	4,535.19	100-52200-340
201004	2	EMERGENCY BLDG MAINT/UTILITIES	Inv	02/18/2010	02/18/2010	123.05	123.05	100-52210-340
201004	3	FLYNN HALL - 1ST QTR 2010	Inv	02/18/2010	02/18/2010	500.00	500.00	100-51610-720
201004	4	PROP TAX SHARING - BRONKHORST	Inv	02/18/2010	02/18/2010	170.04	170.04	100-51910-500
201004	5	PROP TAX SHARING - LANDMARK	Inv	02/18/2010	02/18/2010	10,748.31	10,748.31	100-51910-500
201004	6	PROP TAX SHARING - KRAMER	Inv	02/18/2010	02/18/2010	847.03	847.03	100-51910-500
201004	7	PROP TAX SHARING - SIMON/ROSENE	Inv	02/18/2010	02/18/2010	44.45	44.45	100-51910-500
201004	8	PROP TAX SHARING - BLAIR/LIBRARY	Inv	02/18/2010	02/18/2010	6.88	6.88	100-51910-500
201004	9	LADDER TRUCK - PRINCIPLE PAYMEN	Inv	02/18/2010	02/18/2010	30,148.97	30,148.97	300-58100-610
201004	10	LADDER TRUCK - INTEREST PAYMEN	Inv	02/18/2010	02/18/2010	6,514.23	6,514.23	300-58200-622
Total 201004						53,638.15	53,638.15	
104 STATE LABORATORY OF HYGIENE								
4891230	1	SPECIMEN TESTING - ACCT #6004785	Inv	02/18/2010	02/18/2010	20.00	20.00	600-60630-210
105 TAPCO INC								
335097	1	POST, PUNCHED GALV STEEL (12)	Inv	02/18/2010	02/18/2010	300.00	300.00	100-53400-370
335097	2	WASHERS (100)	Inv	02/18/2010	02/18/2010	10.00	10.00	100-53400-370
335097	3	RIVET, DRIVE FOR FOR SQ POSTS (50	Inv	02/18/2010	02/18/2010	55.00	55.00	100-53400-370
335097	4	FREIGHT	Inv	02/18/2010	02/18/2010	104.59	104.59	100-53400-370
Total 335097						469.59	469.59	
111 POSTMASTER								
111-020310	1	POSTAGE - PAST DUE NOTICES	Inv	02/18/2010	02/18/2010	67.62	67.62	600-60902-311
111-020310	2	POSTAGE - PAST DUE NOTICES	Inv	02/18/2010	02/18/2010	67.62	67.62	601-60840-311
Total 111-020310						135.24	135.24	
111-021710	1	STAMPS	Inv	02/18/2010	02/18/2010	10.20	10.20	100-51420-311

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
111-021710	2	STAMPS	Inv	02/18/2010	02/18/2010	3.40	3.40	600-60920-311
111-021710	3	STAMPS	Inv	02/18/2010	02/18/2010	3.40	3.40	601-60850-311
Total 111-021710						17.00	17.00	
Total 111						152.24	152.24	
131 WI DEPT OF JUSTICE								
G1655 02/01/2010	1	BACKGROUND CHECKS	Inv	02/18/2010	02/18/2010	14.00	14.00	100-51420-340
167 NAPA AUTO PARTS								
251645	1	POWER STEERING FLUID, CLAMPS, V	Inv	02/18/2010	02/18/2010	24.16	24.16	100-53200-340
251645	2	POWER STEERING FLUID, CLAMPS, V	Inv	02/18/2010	02/18/2010	8.05	8.05	600-60935-340
251645	3	POWER STEERING FLUID, CLAMPS, V	Inv	02/18/2010	02/18/2010	8.05	8.05	601-60834-340
Total 251645						40.26	40.26	
251686	1	GREASE GUN	Inv	02/18/2010	02/18/2010	16.49	16.49	601-60834-340
Total 167						56.75	56.75	
206 BOUSHEA SEGALL & KLIMINSKI								
10927	1	GENERAL LEGAL - 12/09	Inv	02/18/2010	02/18/2010	4,464.00	4,464.00	100-21100
10927	2	SCHOOL DISTRICT CLAIM LEGAL - 12/09	Inv	02/18/2010	02/18/2010	36.00	36.00	100-21100
10927	3	CABLE TV/CHARTER BANKRUPTCY - 12/09	Inv	02/18/2010	02/18/2010	81.00	81.00	201-21100
10927	4	MUNICIPAL COURT - 12/09	Inv	02/18/2010	02/18/2010	108.00	108.00	100-21100
10927	5	PLANNING - TOWN OF SUN PRAIRIE - 12/09	Inv	02/18/2010	02/18/2010	162.00	162.00	100-21100
10927	6	UTILITY - SEWER - 12/09	Inv	02/18/2010	02/18/2010	243.00	243.00	601-18310
10927	7	UTILITY - SEWER - DIMAR - 12/09	Inv	02/18/2010	02/18/2010	2,214.00	2,214.00	601-18310
10927	8	UTILITY - SEWER - PAWASARAT - 12/09	Inv	02/18/2010	02/18/2010	450.00	450.00	601-18310
10927	9	TID #5 - LAND SALE & CTH N/194 - 12/09	Inv	02/18/2010	02/18/2010	1,602.00	1,602.00	405-21100
10927	10	TID #6 - 12/09	Inv	02/18/2010	02/18/2010	369.00	369.00	406-21100
10927	11	LEC LEGAL - 12/09	Inv	02/18/2010	02/18/2010	45.00	45.00	100-21100
10927	12	WILDWOOD CLINIC LEGAL - 12/09	Inv	02/18/2010	02/18/2010	120.00	120.00	210-13857
Total 10927						9,894.00	9,894.00	
219 HOMBURG EQUIPMENT INC								
219-021810	1	3RD ADD WESTLAWN WATER UTILITIE	Inv	02/18/2010	02/18/2010	5,419.18	5,419.18	600-23210
251 DEER-GROVE EMS								
251-020310	1	AMBULANCE	Inv	02/18/2010	02/18/2010	31,701.76	31,701.76	100-52500-340
254 DANE CO TREASURER								
12511	1	FIREARMS TRAINING CENTER RENTA	Inv	02/18/2010	02/18/2010	75.00	75.00	203-52100-330
12511	2	FIREARMS RANGE USAGE	Inv	02/18/2010	02/18/2010	180.00	180.00	203-52100-330
Total 12511						255.00	255.00	
318 PITNEY BOWES								
330965	1	INK CARTRIDGES & CLEANING KIT	Inv	02/18/2010	02/18/2010	69.85	69.85	100-51420-240
330965	2	INK CARTRIDGES & CLEANING KIT	Inv	02/18/2010	02/18/2010	23.29	23.29	600-60920-240
330965	3	INK CARTRIDGES & CLEANING KIT	Inv	02/18/2010	02/18/2010	23.28	23.28	601-60850-240

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
Total 330965						116.42	116.42	
366 AXLEY BRYNELSON LLP								
406304	1	LABOR & EMPLOYMENT LEGAL SERVI	Inv	02/18/2010	02/18/2010	76.00	76.00	100-51300-210
406326	1	LABOR & EMPLOYMENT LEGAL SERVI	Inv	02/18/2010	02/18/2010	1,349.14	1,349.14	203-52100-210
406328	1	GRIEVANCE ARBITRATION LEGAL SEI	Inv	02/18/2010	02/18/2010	495.00	495.00	203-52100-210
Total 366						1,920.14	1,920.14	
371 RG HUSTON COMPANY INC								
18661	1	WATER & FORCE MAIN LEAK REPAIRS	Inv	02/18/2010	02/18/2010	2,008.00	2,008.00	600-60651-340
18661	2	WATER & FORCE MAIN LEAK REPAIRS	Inv	02/18/2010	02/18/2010	2,007.99	2,007.99	601-60831-350
Total 18661						4,015.99	4,015.99	
382 PIGGLY WIGGLY								
232631	1	CONDEMNATION HEARING REFRESHI	Inv	02/18/2010	02/18/2010	16.19	16.19	601-60850-340
557 REGIONS INTERSTATE BILLING SVS								
557-021810	1	POWER STEERING REPAIRS - KAYSEI	Inv	02/18/2010	02/18/2010	589.70	589.70	203-52100-380
557-021810	2	FRONT END ALIGNMENT - KAYSER #2	Inv	02/18/2010	02/18/2010	71.95	71.95	203-52100-380
557-021810	3	SUPPLIES - KAYSER #247482	Inv	02/18/2010	02/18/2010	22.20	22.20	203-52100-380
557-021810	4	ODESSEY BATTERY - KAYSER #24695	Inv	02/18/2010	02/18/2010	259.85	259.85	203-52100-380
557-021810	5	REPLACE BALL JOINT - KAYSER #24711	Inv	02/18/2010	02/18/2010	164.84	164.84	203-52100-380
557-021810	6	WHEEL ALIGNMENT - KAYSER #247117	Inv	02/18/2010	02/18/2010	96.95	96.95	203-52100-380
557-021810	7	ROTATE TIRES - KAYSER #247117	Inv	02/18/2010	02/18/2010	19.95	19.95	203-52100-380
557-021810	8	SUPPLIES - KAYSER #247117	Inv	02/18/2010	02/18/2010	20.95	20.95	203-52100-380
557-021810	9	OIL CHANGE - KAYSER #244423	Inv	02/18/2010	02/18/2010	28.00	28.00	203-52100-380
557-021810	10	REPLACE BRAKE PADS - KAYSER #24	Inv	02/18/2010	02/18/2010	153.98	153.98	203-52100-380
557-021810	11	REPLACE 2 TIRES - KAYSER #244423	Inv	02/18/2010	02/18/2010	40.00	40.00	203-52100-380
557-021810	12	SUPPLIES - KAYSER #244423	Inv	02/18/2010	02/18/2010	9.00	9.00	203-52100-380
557-021810	13	CHECK 4WD - KAYSER #248088	Inv	02/18/2010	02/18/2010	75.00	75.00	203-52100-380
557-021810	14	REPLACE RADIATOR - KAYSER #2480	Inv	02/18/2010	02/18/2010	668.67	668.67	203-52100-380
557-021810	15	SUPPLIES - KAYSER #248088	Inv	02/18/2010	02/18/2010	27.75	27.75	203-52100-380
557-021810	16	OIL CHANGE - KAYSER #248419	Inv	02/18/2010	02/18/2010	28.00	28.00	203-52100-380
Total 557-021810						2,276.79	2,276.79	
582 AMERICAN PUBLIC WORKS ASSOC								
285-021810B	1	HESSLING PWHS MEMBERSHIP DUES	Inv	02/18/2010	02/18/2010	21.00	21.00	100-53100-320
285-021810B	2	HESSLING PWHS MEMBERSHIP DUES	Inv	02/18/2010	02/18/2010	7.00	7.00	600-60920-320
285-021810B	3	HESSLING PWHS MEMBERSHIP DUES	Inv	02/18/2010	02/18/2010	7.00	7.00	601-60850-320
Total 285-021810B						35.00	35.00	
582-021810A	1	HESSLING APWA MEMBERSHIP DUES	Inv	02/18/2010	02/18/2010	75.60	75.60	100-53100-320
582-021810A	2	HESSLING APWA MEMBERSHIP DUES	Inv	02/18/2010	02/18/2010	88.20	88.20	600-60920-320
582-021810A	3	HESSLING APWA MEMBERSHIP DUES	Inv	02/18/2010	02/18/2010	88.20	88.20	601-60850-320
Total 582-021810A						252.00	252.00	

Include Fully Paid Invoices

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
Total 582						287.00	287.00	
584 CITY TREASURER								
27041	1	SIGNS MAIN ST/COTTAGE GROVE RD	Inv	02/18/2010	02/18/2010	884.49	884.49	410-57331-820
27091	1	BB/N TRAFFIC SIGNAL	Inv	02/18/2010	02/18/2010	68,556.78	68,556.78	410-57331-820
Total 584						69,441.27	69,441.27	
592 STREICHER'S								
1709417	1	AMMUNITION	Inv	02/18/2010	02/18/2010	160.00	160.00	203-52100-330
594 US CELLULAR								
203120561-056	1	LIBRARY CELL PHONE CHARGES	Inv	02/18/2010	02/18/2010	5.12	5.12	100-51100-340
627 RED THE UNIFORM TAILOR								
00W44329	1	JACKET	Inv	02/18/2010	02/18/2010	89.00	89.00	203-52100-342
00W44329	2	EMBLEMS	Inv	02/18/2010	02/18/2010	10.50	10.50	203-52100-342
00W44329	3	NAMESTRIPS (2)	Inv	02/18/2010	02/18/2010	16.00	16.00	203-52100-342
00W44329	4	REFLECTIVE GRAPHICS	Inv	02/18/2010	02/18/2010	12.00	12.00	203-52100-342
Total 00W44329						127.50	127.50	
00W44492	1	SEW SEAM ON LEATHER JACKET	Inv	02/18/2010	02/18/2010	10.00	10.00	203-52100-342
Total 627						137.50	137.50	
657 SECRETARY OF STATE								
657-021810	1	BUSHNESS NOTARY COMMISSION REN	Inv	02/18/2010	02/18/2010	20.00	20.00	100-51420-340
684 WALMART COMMUNITY								
684-021810	1	BATTERIES	Inv	02/18/2010	02/18/2010	19.94	19.94	203-52100-340
684-021810	2	KLEENEX & TOILET PAPER	Inv	02/18/2010	02/18/2010	14.47	14.47	203-52100-340
Total 684-021810						34.41	34.41	
930 COMPUTER MAGIC INC								
2010036	1	REFLEXION SPAM FILTERING	Inv	02/18/2010	02/18/2010	17.00	17.00	100-51100-340
2010036	2	REFLEXION SPAM FILTERING	Inv	02/18/2010	02/18/2010	24.00	24.00	100-51420-214
2010036	3	REFLEXION SPAM FILTERING	Inv	02/18/2010	02/18/2010	8.00	8.00	100-55310-340
2010036	4	REFLEXION SPAM FILTERING	Inv	02/18/2010	02/18/2010	16.00	16.00	100-53100-340
2010036	5	REFLEXION SPAM FILTERING	Inv	02/18/2010	02/18/2010	4.00	4.00	201-51620-240
2010036	6	REFLEXION SPAM FILTERING	Inv	02/18/2010	02/18/2010	5.50	5.50	600-60920-340
2010036	7	REFLEXION SPAM FILTERING	Inv	02/18/2010	02/18/2010	5.50	5.50	601-60850-340
2010036	8	TECHNICAL SUPPORT	Inv	02/18/2010	02/18/2010	72.00	72.00	100-51420-214
Total 2010036						152.00	152.00	
1227 SAFE COMMUNITIES								
1227-021810	1	2010 MUNICIPAL FRIEND MEMBERSHI	Inv	02/18/2010	02/18/2010	100.00	100.00	203-52100-320
1462 ALSCO								
IMIL235325	1	MATS & UNIFORMS	Inv	02/18/2010	02/18/2010	27.84	27.84	100-53200-340
IMIL235325	2	MATS & UNIFORMS	Inv	02/18/2010	02/18/2010	9.28	9.28	600-60920-340
IMIL235325	3	MATS & UNIFORMS	Inv	02/18/2010	02/18/2010	9.28	9.28	601-60850-340

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
Total IMIL235325						46.40	46.40	
IMIL235326	1	MATS @ VLG HALL	Inv	02/18/2010	02/18/2010	12.00	12.00	100-51600-340
IMIL235326	2	MATS @ VLG HALL	Inv	02/18/2010	02/18/2010	4.00	4.00	600-60920-340
IMIL235326	3	MATS @ VLG HALL	Inv	02/18/2010	02/18/2010	4.00	4.00	601-60850-340
Total IMIL235326						20.00	20.00	
IMIL237860	1	MATS & UNIFORMS	Inv	02/18/2010	02/18/2010	27.84	27.84	100-53200-340
IMIL237860	2	MATS & UNIFORMS	Inv	02/18/2010	02/18/2010	9.28	9.28	600-60920-340
IMIL237860	3	MATS & UNIFORMS	Inv	02/18/2010	02/18/2010	9.28	9.28	601-60850-340
Total IMIL237860						46.40	46.40	
IMIL237861	1	MATS @ VLG HALL	Inv	02/18/2010	02/18/2010	12.00	12.00	100-51600-340
IMIL237861	2	MATS @ VLG HALL	Inv	02/18/2010	02/18/2010	4.00	4.00	600-60920-340
IMIL237861	3	MATS @ VLG HALL	Inv	02/18/2010	02/18/2010	4.00	4.00	601-60850-340
Total IMIL237861						20.00	20.00	
Total 1462						132.80	132.80	
1463	HD SUPPLY WATERWORKS LTD							
0030450	1	VILAS HYDRANT VALVE	Inv	02/18/2010	02/18/2010	535.00	535.00	600-60651-340
0039430	1	SEWER UTILITY SUPPLIES	Inv	02/18/2010	02/18/2010	60.26	60.26	601-60831-340
0040083	1	MXU BATTERIES (23)	Inv	02/18/2010	02/18/2010	487.22	487.22	600-60654-340
Total 1463						1,082.48	1,082.48	
1530	VERIZON ONLINE							
69540783	1	DSL CHARGES AT 225 BONNIE RD	Inv	02/11/2010	02/18/2010	14.14	14.14	100-53200-225
69540783	2	DSL CHARGES AT 225 BONNIE RD	Inv	02/11/2010	02/18/2010	8.85	8.85	600-60920-340
69540783	3	DSL CHARGES AT 225 BONNIE RD	Inv	02/11/2010	02/18/2010	8.85	8.85	601-60850-340
69540783	4	DSL CHARGES AT 225 BONNIE RD	Inv	02/11/2010	02/18/2010	3.54	3.54	100-55310-225
Total 69540783						35.38	35.38	
1880	BUSHEE, CONNIE							
1880-021810	1	MILEAGE REIMBURSEMENT	Inv	02/18/2010	02/18/2010	8.40	8.40	100-51510-332
2506	PELLITTERI WASTE SYSTEMS							
01X01638	1	DATA SHREDDING	Inv	02/18/2010	02/18/2010	28.50	28.50	203-52100-310
2612	UNEMPLOYMENT INSURANCE							
000001366235	1	RENTSCHLER - JAN	Inv	02/18/2010	02/18/2010	1,193.70	1,193.70	203-54100-115
000001366235	2	BLAKLEY - JAN	Inv	02/18/2010	02/18/2010	150.40	150.40	100-53100-120
Total 000001366235						1,344.10	1,344.10	
2658	KLUTE, AUSTIN							
2658-021810	1	BASKETBALL REFEREE FEES - 6 HOU	Inv	02/18/2010	02/18/2010	60.00	60.00	100-55310-208
2681	SCHMIDT'S AUTO INC							

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
82396	1	TOWING	Inv	02/18/2010	02/18/2010	95.00	95.00	203-52100-380
2891		NOTARY BOND RENEWAL SERVICE						
2891-021810	1	BUSHEE NOTARY BOND	Inv	02/18/2010	02/18/2010	25.00	25.00	100-51420-340
2988		EGGERS IMPRINTS LLC						
2823	1	YOUTH VOLLEYBALL SHIRTS	Inv	02/18/2010	02/18/2010	252.00	252.00	100-55310-349
3231		EMMERICH, BRAD						
3231-021810	1	BASKETBALL REFEREE FEES - 6 HOU	Inv	02/18/2010	02/18/2010	60.00	60.00	100-55310-208
3243		WAPC						
3243-021810	1	BRIAN WINGE ANNUAL MEMBERSHIP	Inv	02/18/2010	02/18/2010	195.00	195.00	201-51620-330
3246		EMMONS BUSINESS INTERIORS LLC						
3246-021810	1	LABOR & INSTALLATION - INV #79759	Inv	02/18/2010	02/18/2010	155.75	155.75	100-51420-340
3246-021810	2	LABOR & INSTALLATION - INV #80490	Inv	02/18/2010	02/18/2010	66.75	66.75	100-51420-340
Total 3246-021810						222.50	222.50	
3423		LEGLER, BRYAN						
3423-021810	1	TAX REFUND 0711-044-4865-1	Inv	02/18/2010	02/18/2010	8.36	8.36	100-12100
3814		CANTLEY, TRICIA						
3814-021810	1	TAX REFUND 0711-091-2022-4	Inv	02/18/2010	02/18/2010	409.64	409.64	100-12100
3815		GADKE, PHILLIP						
3815-021810	1	TAX REFUND 0711-043-0691-7	Inv	02/18/2010	02/18/2010	1,649.42	1,649.42	100-12100
3816		NAULT, JOSHUA						
3816-021810	1	TAX REFUND 0711-094-6230-1	Inv	02/18/2010	02/18/2010	52.93	52.93	100-12100
3817		CUB SCOUT PACK 145						
3817-021810	1	RESTITUTION FROM EDUARDO GNEW	Inv	02/18/2010	02/18/2010	721.00	721.00	100-23300
3819		ROACH, LEBRAUN A						
3819-021810	1	BASKETBALL REFEREE FEES - 3 HOU	Inv	02/18/2010	02/18/2010	30.00	30.00	100-55310-208
3820		VEOLIA ES SOLID WASTE MIDWEST						
A10000304462	1	GARBAGE COLLECTION - JAN	Inv	02/18/2010	02/18/2010	14,168.10	14,168.10	100-53620-295
A10000304462	2	RECYCLING COLLECTION - JAN	Inv	02/18/2010	02/18/2010	7,084.05	7,084.05	100-53620-296
Total A10000304462						21,252.15	21,252.15	
3821		MOBILE OFFICE DESIGNS INC						
10-1096	1	CHANGEOVER EQUIPMENT IN SQUAC	Inv	02/18/2010	02/18/2010	981.49	981.49	203-52100-810
3822		LARSEN, CHARLES R						
3822-021110	1	CONDEMNATION COMMISSIONER FEI	Inv	02/18/2010	02/18/2010	247.25	247.25	601-60852-210
3823		NELSON, MICHAEL						
3823-021110	1	CONDEMNATION COMMISSIONER FEI	Inv	02/18/2010	02/18/2010	73.79	73.79	601-60852-210
3824		PHILLIPS, DAVID W						
3824-021110	1	CONDEMNATION COMMISSIONER FEI	Inv	02/18/2010	02/18/2010	306.91	306.91	601-60852-210
3825		RAMSEY, MONIKA E						

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
3825-021110	1	CONDEMNATION COMMISSIONER FE	Inv	02/18/2010	02/18/2010	248.28	248.28	601-60852-210
Grand Totals:						<u>233,869.54</u>	<u>233,869.54</u>	

Summary by General Ledger Account Number

GL Acct No	Debit	Credit	Proof
100-12100	2,120.35	.00	
100-21100	4,815.00	.00	
100-21530	576.53	.00	
100-23300	721.00	.00	
100-44210-000	218.75	.00	
100-51100-340	22.12	.00	
100-51200-340	70.18	.00	
100-51300-210	76.00	.00	
100-51420-214	96.00	.00	
100-51420-240	69.85	.00	
100-51420-311	758.76	.00	
100-51420-340	487.58	.00	
100-51510-332	8.40	.00	
100-51520-311	15.42	.00	
100-51600-221	432.10	.00	
100-51600-225	128.26	.00	
100-51600-340	24.00	.00	
100-51610-720	500.00	.00	
100-51910-500	11,816.71	.00	
100-52200-340	4,535.19	.00	
100-52210-340	123.05	.00	
100-52500-340	31,701.76	.00	
100-53100-120	150.40	.00	
100-53100-320	96.60	.00	
100-53100-340	16.00	.00	
100-53200-221	847.46	.00	
100-53200-225	66.60	.00	
100-53200-340	79.84	.00	
100-53300-385	1,316.65	.00	
100-53400-340	12.13	.00	
100-53400-370	469.59	.00	
100-53420-221	5,822.72	.00	
100-53440-340	14.75	.00	
100-53620-295	14,168.10	.00	
100-53620-296	7,084.05	.00	
100-55200-210	210.00	.00	
100-55200-221	615.83	.00	
100-55200-225	52.46	.00	
100-55200-330	40.00	.00	
100-55200-340	19.95	.00	
100-55200-385	69.46	.00	
100-55200-700	315.48	.00	
100-55310-208	150.00	.00	
100-55310-225	3.54	.00	
100-55310-320	150.00	.00	

GL Acct No	Debit	Credit	Proof
100-55310-330	55.00	.00	
100-55310-340	23.65	.00	
100-55310-342	18.64	.00	
100-55310-344	324.00	.00	
100-55310-349	252.00	.00	
100-55310-350	890.00	.00	
100-56300-210	121.35	.00	
100-56300-340	25.91	.00	
201-21100	81.00	.00	
201-51620-240	4.00	.00	
201-51620-330	195.00	.00	
203-52100-210	1,844.14	.00	
203-52100-225	212.27	.00	
203-52100-310	65.44	.00	
203-52100-320	100.00	.00	
203-52100-330	525.38	.00	
203-52100-340	34.41	.00	
203-52100-342	137.50	.00	
203-52100-380	2,371.79	.00	
203-52100-385	2,659.14	.00	
203-52100-535	740.16	.00	
203-52100-545	42.50	.00	
203-52100-810	981.49	.00	
203-54100-115	1,193.70	.00	
210-13857	120.00	.00	
300-58100-610	30,148.97	.00	
300-58200-622	6,514.23	.00	
405-21100	1,602.00	.00	
406-21100	369.00	.00	
407-57351-820	124.06	.00	
410-57331-820	69,441.27	.00	
600-23210	5,419.18	.00	
600-60620-221	2,624.26	.00	
600-60630-210	20.00	.00	
600-60630-340	806.51	.00	
600-60651-340	2,543.00	.00	
600-60654-340	487.22	.00	
600-60902-311	67.62	.00	
600-60920-221	426.51	.00	
600-60920-225	77.72	.00	
600-60920-240	23.29	.00	
600-60920-311	252.92	.00	
600-60920-320	95.20	.00	
600-60920-340	68.74	.00	
600-60933-385	438.89	.00	
600-60935-340	55.36	.00	
601-18310	2,907.00	.00	
601-60821-221	766.11	.00	
601-60828-385	438.89	.00	
601-60831-340	60.26	.00	
601-60831-350	2,007.99	.00	
601-60832-340	47.30	.00	
601-60834-340	24.54	.00	
601-60840-311	67.62	.00	
601-60850-221	426.51	.00	
601-60850-225	77.72	.00	
601-60850-240	23.28	.00	
601-60850-311	252.92	.00	

GL Acct No	Debit	Credit	Proof
601-60850-320	95.20	.00	
601-60850-340	84.93	.00	
601-60852-210	876.23	.00	
	<u>233,869.54</u>	<u>0</u>	<u>233,869.54</u>

VILLAGE PORTION \$212,306.62

WATER & SEWER PORTION \$ 21,562.92

TOTAL INVOICES \$233,869.54
