

12a

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
94		DELTA DENTAL OF WISCONSIN						
362566	1	MAY DENTAL PREMIUMS	Inv	04/30/2010	04/30/2010	1,714.75	1,714.75	100-21532
111		POSTMASTER						
111-043010	1	POSTAGE - PAST DUE NOTICES	Inv	04/30/2010	04/30/2010	69.02	69.02	600-60902-311
111-043010	2	POSTAGE - PAST DUE NOTICES	Inv	04/30/2010	04/30/2010	69.02	69.02	601-60840-311
Total 111-043010						138.04	138.04	
880		AFLAC						
739122	1	P/R DEDUCTIONS	Inv	04/30/2010	04/30/2010	350.20	350.20	100-21536
1092		DANE CO CITIES & VLGS ASSOC						
1092-042710	1	ANNUAL DINNER MTG - MANLEY	Inv	04/30/2010	04/30/2010	35.00	35.00	100-51100-340
3243		WAPC						
3243-042110	1	WINGE CONFERENCE REGISTRATION	Inv	04/30/2010	04/30/2010	180.00	180.00	201-51620-330
Grand Totals:						2,417.99	2,417.99	

Summary by General Ledger Account Number

GL Acct No	Debit	Credit	Proof
100-21532	1,714.75	.00	
100-21536	350.20	.00	
100-51100-340	35.00	.00	
201-51620-330	180.00	.00	
600-60902-311	69.02	.00	
601-60840-311	69.02	.00	
	2,417.99	0	2,417.99

Include Fully Paid Invoices

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
5 GFC LEASING CO								
28317591	1	COPIER LEASES	Inv	05/04/2010	05/04/2010	109.35	109.35	100-51420-340
28317591	2	COPIER LEASES	Inv	05/04/2010	05/04/2010	72.90	72.90	100-53100-340
28317591	3	COPIER LEASES	Inv	05/04/2010	05/04/2010	72.90	72.90	100-55310-340
28317591	4	COPIER LEASES	Inv	05/04/2010	05/04/2010	54.68	54.68	600-60920-340
28317591	5	COPIER LEASES	Inv	05/04/2010	05/04/2010	54.67	54.67	601-60850-340
Total 28317591						364.50	364.50	
7 HYDRITE								
01281598	1	SOD HYPOCHLOR	Inv	05/04/2010	05/04/2010	337.80	337.80	600-60630-340
01282963	1	SOD HYPOCHLOR	Inv	05/04/2010	05/04/2010	506.70	506.70	600-60630-340
01282963	2	HFS ACID	Inv	05/04/2010	05/04/2010	317.72	317.72	600-60630-340
01282963	3	CONTAINER DEPOSIT	Inv	05/04/2010	05/04/2010	75.00	75.00	600-60630-340
Total 01282963						899.42	899.42	
Total 7						1,237.22	1,237.22	
11 NORTH WOODS SUPERIOR CHEM CORP								
23498	1	HYDRANT GREASE	Inv	05/04/2010	05/04/2010	131.95	131.95	600-60654-340
28 CHASE LUMBER								
230601	1	4' WOOD LATH 50 PC/BDL (6)	Inv	05/04/2010	05/04/2010	26.07	26.07	600-60652-340
230601	2	4' WOOD LATH 50 PC/BDL (6)	Inv	05/04/2010	05/04/2010	26.07	26.07	601-60831-340
Total 230601						52.14	52.14	
230829	1	GRAVEL MIX 80#	Inv	05/04/2010	05/04/2010	4.09	4.09	601-60834-340
Total 28						56.23	56.23	
31 ALLIANT ENERGY/WP&L								
31-050410	1	218423-010 110 S MAIN ST LIFT STATI	Inv	05/04/2010	05/04/2010	590.68	590.68	601-60821-221
31-050410	2	455318-010 DONNA ST WELL #2	Inv	05/04/2010	05/04/2010	1,427.47	1,427.47	600-60620-221
31-050410	3	570256-002 225 BONNIE RD	Inv	05/04/2010	05/04/2010	342.25	342.25	100-53200-221
31-050410	4	570256-002 225 BONNIE RD	Inv	05/04/2010	05/04/2010	114.09	114.09	600-60920-221
31-050410	5	570256-002 225 BONNIE RD	Inv	05/04/2010	05/04/2010	114.09	114.09	601-60850-221
31-050410	6	659888-001 COMMERCE PKWY LIFT S'	Inv	05/04/2010	05/04/2010	174.60	174.60	601-60821-221
31-050410	7	662962-001 LANDMARK DR STREET LI	Inv	05/04/2010	05/04/2010	414.72	414.72	100-53420-221
31-050410	8	668367-001 1500 LANDMARK DR WELL	Inv	05/04/2010	05/04/2010	1,584.65	1,584.65	600-60620-221
31-050410	9	686723-001 HWY N STREET LIGHTS	Inv	05/04/2010	05/04/2010	136.66	136.66	100-53420-221
31-050410	10	689598-001 HWY N STOP LIGHT	Inv	05/04/2010	05/04/2010	67.45	67.45	100-53400-340
31-050410	11	695976-001 DUBLIN CIR SHELTER	Inv	05/04/2010	05/04/2010	15.45	15.45	100-55200-221
31-050410	12	701329-001 4195 VILAS RD LIFT STATI	Inv	05/04/2010	05/04/2010	41.20	41.20	601-60821-221
31-050410	13	702380-002 4195 VILAS RD LIFT STATI	Inv	05/04/2010	05/04/2010	1,335.05	1,335.05	601-60821-221
Total 31-050410						6,358.36	6,358.36	
90 ASSOC APPRAISAL CONSULTANT INC								
8984	1	PROF SERVICES - APRIL	Inv	05/04/2010	05/04/2010	1,116.67	1,116.67	100-51530-210
8984	2	MISC SUPPLIES	Inv	05/04/2010	05/04/2010	86.56	86.56	100-51530-340
8984	3	INTERNET POSTING	Inv	05/04/2010	05/04/2010	36.08	36.08	100-51530-210

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
Total 8984						1,239.31	1,239.31	
99 MSA PROFESSIONAL SERVICES INC								
99-050410	1	COYLE ENGINEERING SERVICES	Inv	05/04/2010	05/04/2010	390.00	390.00	210-13801
99-050410	2	CLASEN CHOCOLATES ENGINEERING	Inv	05/04/2010	05/04/2010	200.00	200.00	210-13865
99-050410	3	PUBLIC WORKS - TRANSFER MEETING	Inv	05/04/2010	05/04/2010	2,991.40	2,991.40	100-53110-210
99-050410	4	CG CREEK ASSESSMENT; WPDES MC	Inv	05/04/2010	05/04/2010	471.50	471.50	100-53110-210
99-050410	5	FIREMANS PARK EXPANSION	Inv	05/04/2010	05/04/2010	2,481.75	2,481.75	205-55201-820
99-050410	6	TIF 5 N BUS PARK - OTHER ENGINEER	Inv	05/04/2010	05/04/2010	1,023.00	1,023.00	405-57311-820
99-050410	7	TID #6 - TIF PLAN AMENDMENT	Inv	05/04/2010	05/04/2010	471.50	471.50	406-57120-820
99-050410	8	TID #6 - CTH N/BB CONSTRUCTION	Inv	05/04/2010	05/04/2010	1,202.50	1,202.50	406-57311-820
99-050410	9	TID #7 - TID PROJECT PLAN AMENDM	Inv	05/04/2010	05/04/2010	451.00	451.00	407-57120-820
99-050410	10	CTH N/194 - WATER UTILITY ENGINEE	Inv	05/04/2010	05/04/2010	4,906.32	4,906.32	600-18311
99-050410	11	CTH N/194 - SEWER UTILITY ENGINEE	Inv	05/04/2010	05/04/2010	5,300.33	5,300.33	601-18311
99-050410	12	VILAS RD LIFT ST/MMSD FORCEMAIN	Inv	05/04/2010	05/04/2010	4,227.83	4,227.83	601-18310
Total 99-050410						24,117.13	24,117.13	
119 TRU GREEN CHEMLAWN								
101918	1	EARLY SPRING - COMMUNITY PARK	Inv	05/04/2010	05/04/2010	225.00	225.00	100-55200-340
101920	1	EARLY SPRING - HUSTON PARK	Inv	05/04/2010	05/04/2010	195.00	195.00	100-55200-340
101921	1	EARLY SPRING - FIREMANS PARK	Inv	05/04/2010	05/04/2010	325.00	325.00	100-55200-340
101922	1	FIREMANS PARK - ATHLETIC FIELD CA	Inv	05/04/2010	05/04/2010	750.00	750.00	100-55200-340
101928	1	HUSTON PARK - ATHLETIC FIELD CAF	Inv	05/04/2010	05/04/2010	75.00	75.00	100-55200-340
101931	1	EARLY SPRING - VILLAGE HALL	Inv	05/04/2010	05/04/2010	48.00	48.00	100-51600-340
101931	2	EARLY SPRING - VILLAGE HALL	Inv	05/04/2010	05/04/2010	16.00	16.00	600-60935-340
101931	3	EARLY SPRING - VILLAGE HALL	Inv	05/04/2010	05/04/2010	16.00	16.00	601-60834-340
Total 101931						80.00	80.00	
101932	1	EARLY SPRING - WILLOW RUN PARK	Inv	05/04/2010	05/04/2010	95.00	95.00	100-55200-340
101933	1	EARLY SPRING - PUBLIC WORKS BLD	Inv	05/04/2010	05/04/2010	30.00	30.00	100-53200-340
101933	2	EARLY SPRING - PUBLIC WORKS BLD	Inv	05/04/2010	05/04/2010	10.00	10.00	600-60935-340
101933	3	EARLY SPRING - PUBLIC WORKS BLD	Inv	05/04/2010	05/04/2010	10.00	10.00	601-60834-340
Total 101933						50.00	50.00	
101934	1	EARLY SPRING - STROUSE PARK	Inv	05/04/2010	05/04/2010	95.00	95.00	100-55200-340
101935	1	EARLY SPRING - WELL #2	Inv	05/04/2010	05/04/2010	42.00	42.00	600-60605-240
101936	1	EARLY SPRING - WELL #3	Inv	05/04/2010	05/04/2010	67.00	67.00	600-60605-240
101937	1	EARLY SPRING - WELL #1	Inv	05/04/2010	05/04/2010	47.00	47.00	600-60605-240
101938	1	EARLY SPRING - S MAIN ST LIFT STAT	Inv	05/04/2010	05/04/2010	85.00	85.00	601-60834-340
101940	1	EARLY SPRING - DUBLIN PARK	Inv	05/04/2010	05/04/2010	175.00	175.00	100-55200-340

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
Total 119						2,306.00	2,306.00	
124		CORPORATE BUSINESS SYSTEMS						
	78048	1 TONER	Inv	05/04/2010	05/04/2010	138.00	138.00	203-52100-310
150		USA BLUE BOOK						
	129935	1 HYDRITE CHARTS	Inv	05/04/2010	05/04/2010	116.43	116.43	601-60832-340
191		KESSENICHS LTD						
	1057279	1 PARK MAINTENANCE SUPPLIES	Inv	05/04/2010	05/04/2010	491.83	491.83	100-55200-340
195		DANE CO TREASURER						
	195-050410	1 APRIL FINES & FORFEITURES	Inv	05/04/2010	05/04/2010	648.00	648.00	100-24300
198		TDS TELECOM						
	198-050410	1 WEB HOSTING	Inv	05/04/2010	05/04/2010	19.95	19.95	201-51620-340
212		GORDON FLESCH CO						
	0S1141	1 BASE CHARGE & METER CHARGES	Inv	05/04/2010	05/04/2010	55.16	55.16	100-51420-240
	0S1141	2 BASE CHARGE & METER CHARGES	Inv	05/04/2010	05/04/2010	55.15	55.15	100-55310-340
	0S1141	3 BASE CHARGE & METER CHARGES	Inv	05/04/2010	05/04/2010	55.15	55.15	600-60920-240
	0S1141	4 BASE CHARGE & METER CHARGES	Inv	05/04/2010	05/04/2010	55.15	55.15	601-60850-240
Total 0S1141						220.61	220.61	
224		BADGER SPORTING GOODS						
	63467	1 BASEBALL HATS	Inv	05/04/2010	05/04/2010	720.00	720.00	100-55310-341
	63467	2 BASKETBALLS FOR ADULTS	Inv	05/04/2010	05/04/2010	72.00	72.00	100-55310-345
Total 63467						792.00	792.00	
265		WI MUNICIPAL CLERKS ASSOC						
	265-050410	1 BOARD OF REVIEW - HUBING & PETE	Inv	05/04/2010	05/04/2010	18.00	18.00	100-51100-330
277		PECK, CYNDI						
	277-050410	1 POSTAGE - VILLAGE COURT	Inv	05/04/2010	05/04/2010	7.94	7.94	100-51200-340
382		PIGGLY WIGGLY						
	382-050410	1 DISTILLED WATER	Inv	05/04/2010	05/04/2010	5.94	5.94	600-60630-340
	382-050410	2 STATIC GUARD	Inv	05/04/2010	05/04/2010	2.43	2.43	100-53200-340
	382-050410	3 STATIC GUARD	Inv	05/04/2010	05/04/2010	.81	.81	600-60935-340
	382-050410	4 STATIC GUARD	Inv	05/04/2010	05/04/2010	.81	.81	601-60834-340
Total 382-050410						9.99	9.99	
557		INTERSTATE BILLING SERVICE						
	557-050410	1 OIL CHANGE - KAYSER #254611	Inv	05/04/2010	05/04/2010	28.00	28.00	203-52100-380
	557-050410	2 OIL CHANGE - KAYSER #254750	Inv	05/04/2010	05/04/2010	28.00	28.00	203-52100-380
	557-050410	3 OIL CHANGE - KAYSER #254754	Inv	05/04/2010	05/04/2010	28.00	28.00	203-52100-380
	557-050410	4 REPAIRS TO '06 CRN VIC - KAYSER #2	Inv	05/04/2010	05/04/2010	701.21	701.21	203-52100-380
	557-050410	5 REPLACE PULLEY - KAYSER #255527	Inv	05/04/2010	05/04/2010	113.24	113.24	203-52100-380
Total 557-050410						898.45	898.45	
584		CITY TREASURER						
	27306	1 COMMUNICATION SERV 1ST QTR 2010	Inv	05/04/2010	05/04/2010	27.82	27.82	203-52100-240

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
594		US CELLULAR						
335007427-138	1	CELL PHONE CHARGES - PD	Inv	05/04/2010	05/04/2010	157.11	157.11	203-52100-225
706		WI TURF EQUIPMENT CORP						
555046-000	1	MOWER BLADES	Inv	05/04/2010	05/04/2010	171.50	171.50	100-53200-340
555046-000	2	MOWER BLADES	Inv	05/04/2010	05/04/2010	57.16	57.16	600-60935-340
555046-000	3	MOWER BLADES	Inv	05/04/2010	05/04/2010	57.16	57.16	601-60834-340
Total 555046-000						285.82	285.82	
1037		WMCA DISTRICT IV						
1037-050410	1	DISTRICT IV MEETING - WINTER	Inv	05/04/2010	05/04/2010	15.00	15.00	100-51420-330
1255		T J CONEVERA'S INC						
10-0769	1	AMMUNITION	Inv	05/04/2010	05/04/2010	176.00	176.00	203-52100-330
1462		ALSCO						
IMIL261561	1	MATS & UNIFORMS	Inv	05/04/2010	05/04/2010	27.84	27.84	100-53200-340
IMIL261561	2	MATS & UNIFORMS	Inv	05/04/2010	05/04/2010	9.28	9.28	600-60920-340
IMIL261561	3	MATS & UNIFORMS	Inv	05/04/2010	05/04/2010	9.28	9.28	601-60850-340
Total IMIL261561						46.40	46.40	
IMIL261562	1	MATS @ VLG HALL	Inv	05/04/2010	05/04/2010	12.00	12.00	100-51600-340
IMIL261562	2	MATS @ VLG HALL	Inv	05/04/2010	05/04/2010	4.00	4.00	600-60920-340
IMIL261562	3	MATS @ VLG HALL	Inv	05/04/2010	05/04/2010	4.00	4.00	601-60850-340
Total IMIL261562						20.00	20.00	
IMIL264048	1	MATS & UNIFORMS	Inv	05/04/2010	05/04/2010	27.84	27.84	100-53200-340
IMIL264048	2	MATS & UNIFORMS	Inv	05/04/2010	05/04/2010	9.28	9.28	600-60920-340
IMIL264048	3	MATS & UNIFORMS	Inv	05/04/2010	05/04/2010	9.28	9.28	601-60850-340
Total IMIL264048						46.40	46.40	
IMIL264049	1	MATS @ VLG HALL	Inv	05/04/2010	05/04/2010	12.00	12.00	100-51600-340
IMIL264049	2	MATS @ VLG HALL	Inv	05/04/2010	05/04/2010	4.00	4.00	600-60920-340
IMIL264049	3	MATS @ VLG HALL	Inv	05/04/2010	05/04/2010	4.00	4.00	601-60850-340
Total IMIL264049						20.00	20.00	
Total 1462						132.80	132.80	
1463		HD SUPPLY WATERWORKS LTD						
1206711	1	METER SUPPLIES	Inv	05/04/2010	05/04/2010	71.08	71.08	600-60653-340
1206711	2	MXU BATTERIES	Inv	05/04/2010	05/04/2010	249.00	249.00	600-60653-340
1206711	3	SRII 5/7 MEAS CHAMBER COMP (12)	Inv	05/04/2010	05/04/2010	324.00	324.00	600-60653-340
1206711	4	SRII 5/8X3/4 ECR/TP 100G DM (6)	Inv	05/04/2010	05/04/2010	630.00	630.00	600-34600
1206711	5	FREIGHT	Inv	05/04/2010	05/04/2010	35.96	35.96	600-60653-340
Total 1206711						1,310.04	1,310.04	
1512		APWA - WISCONSIN CHAPTER						
1512-050410	1	HESSLING CONF REG FEE	Inv	05/04/2010	05/04/2010	111.00	111.00	100-53100-320
1512-050410	2	HESSLING CONF REG FEE	Inv	05/04/2010	05/04/2010	37.00	37.00	600-60920-320
1512-050410	3	HESSLING CONF REG FEE	Inv	05/04/2010	05/04/2010	37.00	37.00	601-60834-340

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Total 1512-050410						185.00	185.00	
1668		DON'S TIRE						
	C105444	1 TIRES (2)	Inv	05/04/2010	05/04/2010	185.98	185.98	203-52100-380
1831		HEPFINGER, MARK						
	1831-050410	1 BABYSITTING CLASS REFUND	Inv	05/04/2010	05/04/2010	65.00	65.00	100-55310-344
1880		BUSHEE, CONNIE						
	1880-050410	1 REIMBURSEMENT - TRUSTEE GIFT	Inv	05/04/2010	05/04/2010	50.00	50.00	100-51100-340
1931		FLORAL DESIGNS BY PAUL						
	1931-050410	1 FLOWERS - DEYOUNG (MANLEY)	Inv	05/04/2010	05/04/2010	52.95	52.95	100-51100-340
2139		DEPT OF ADMINISTRATION						
	2139-050410	1 APRIL FINES & FORFEITURES	Inv	05/04/2010	05/04/2010	1,202.10	1,202.10	100-24200
2173		WISCONSIN COMMUNITY BANK						
	2173-050410	1 NOTE #1160373035 - INTEREST	Inv	05/04/2010	05/04/2010	42,241.82	42,241.82	300-58200-622
2183		FARNSWORTH BUILDERS INC						
	2183-050410	1 EROSION REFUND - 807 MOURNING C	Inv	05/04/2010	05/04/2010	375.00	375.00	100-23170
2357		WELSCH, MATT						
	2357-050410	1 BASKETBALL REFEREE 15 GAMES	Inv	05/04/2010	05/04/2010	150.00	150.00	100-55310-208
2421		CHARTER COMMUNICATIONS						
	2421-050410	1 POLICE DEPT CHARGES	Inv	05/04/2010	05/04/2010	104.98	104.98	203-52100-214
2521		FLAG HOUSE						
	P03727190101	1 START SMART SOCCER BALLS	Inv	05/04/2010	05/04/2010	207.38	207.38	100-55310-344
	P03727190101	2 KICKBALLS	Inv	05/04/2010	05/04/2010	16.80	16.80	100-55310-345
Total P03727190101						224.18	224.18	
	P03727190102	1 MULTI-USE BALLS FOR CAMPS	Inv	05/04/2010	05/04/2010	45.84	45.84	100-55310-344
Total 2521						270.02	270.02	
2608		JANI-KING OF MADISON						
	MAD05100214	1 MAY CLEANING - POLICE DEPT	Inv	05/04/2010	05/04/2010	225.00	225.00	203-52100-540
	MAD05100220	1 MAY CLEANING	Inv	05/04/2010	05/04/2010	204.00	204.00	100-51600-210
	MAD05100220	2 MAY CLEANING	Inv	05/04/2010	05/04/2010	68.00	68.00	600-60920-340
	MAD05100220	3 MAY CLEANING	Inv	05/04/2010	05/04/2010	68.00	68.00	601-60850-340
Total MAD05100220						340.00	340.00	
Total 2608						565.00	565.00	
2678		WINTER, DEBRA						
	2678-050410	1 MILEAGE - ADVISORY BD MTG 182.32	Inv	05/04/2010	05/04/2010	91.16	91.16	100-51420-332
2688		ACE HARDWARE OF COTTAGE GROVE						
	2688-050410P&R	1 BATTERIES	Inv	05/04/2010	05/04/2010	11.49	11.49	100-55310-340

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2688-050410PW	1	HARDWARE FOR BARRICADES	Inv	05/04/2010	05/04/2010	41.17	41.17	100-53400-370
2688-050410PW	2	MOUSETRAPS FOR WATER TOWERS	Inv	05/04/2010	05/04/2010	19.16	19.16	600-60650-340
2688-050410PW	3	CLEANER & GASKET CAP FIREMANS I	Inv	05/04/2010	05/04/2010	6.97	6.97	100-55200-340
2688-050410PW	4	HARDWARE & DRILL BIT	Inv	05/04/2010	05/04/2010	3.91	3.91	100-53200-340
2688-050410PW	5	HARDWARE & DRILL BIT	Inv	05/04/2010	05/04/2010	1.30	1.30	600-60935-340
2688-050410PW	6	HARDWARE & DRILL BIT	Inv	05/04/2010	05/04/2010	1.30	1.30	601-60834-340
2688-050410PW	7	PAINT BRUSHES, LINERS & COVERS	Inv	05/04/2010	05/04/2010	20.20	20.20	100-53200-340
2688-050410PW	8	PAINT BRUSHES, LINERS & COVERS	Inv	05/04/2010	05/04/2010	6.74	6.74	600-60935-340
2688-050410PW	9	PAINT BRUSHES, LINERS & COVERS	Inv	05/04/2010	05/04/2010	6.74	6.74	601-60834-340
2688-050410PW	10	FILLER/GLUE & BOLTS	Inv	05/04/2010	05/04/2010	11.17	11.17	601-60834-340
2688-050410PW	11	BLACKTOP REPAIR BAG	Inv	05/04/2010	05/04/2010	11.99	11.99	100-53430-230
Total 2688-050410PW						130.65	130.65	
Total 2688						142.14	142.14	
2697	BEACON ATHLETICS							
	P4905W-IN	1 FIELD MAINTENANCE	Inv	05/04/2010	05/04/2010	680.00	680.00	100-55400-340
2911	UW GREEN BAY							
	2911-050411	1 WINTER & BUSHEE INSTITUTE FEES	Inv	05/04/2010	05/04/2010	838.00	838.00	100-51420-330
2939	WI DEPT OF AGRICULTURE							
	2939-050410	1 WEIGHTS & MEASURES SERVICE 7/09	Inv	05/04/2010	05/04/2010	1,600.00	1,600.00	100-52600-210
2988	EGGERS IMPRINTS LLC							
	3386	1 SUMMER STAFF SHIRTS	Inv	05/04/2010	05/04/2010	224.00	224.00	100-55310-340
	3387	1 START SMART SOCCER T-SHIRTS	Inv	05/04/2010	05/04/2010	324.00	324.00	100-55310-344
	3446	1 START SMART SOCCER T-SHIRTS	Inv	05/04/2010	05/04/2010	87.50	87.50	100-55310-344
Total 2988						635.50	635.50	
3283	ADDOCO INC							
	00002048	1 WOOD CHIPS FOR PARKS	Inv	05/04/2010	05/04/2010	1,642.50	1,642.50	100-55200-340
3517	BLACKHAWK TECHNICAL COLLEGE							
	S0170375	1 IN-SERVICE TRAINING 3/3-3/25	Inv	05/04/2010	05/04/2010	364.08	364.08	203-52100-330
3830	GRAEF							
	0065265	1 PLANNING SERVICES - VIKEN ANNEX	Inv	05/04/2010	05/04/2010	344.25	344.25	100-56300-210
	0065720	1 COMPREHENSIVE PLAN AMENDMENT	Inv	05/04/2010	05/04/2010	992.25	992.25	100-56300-210
	0065720	2 PARK & OPEN SPACE PLAN AMENDMI	Inv	05/04/2010	05/04/2010	384.75	384.75	100-55200-210
Total 0065720						1,377.00	1,377.00	
	0065721	1 ATTEND ECONOMIC DEV COMM/PREF	Inv	05/04/2010	05/04/2010	2,409.75	2,409.75	100-56300-210
	0065722	1 PLANNING SERVICES - POTENTIAL DE	Inv	05/04/2010	05/04/2010	526.50	526.50	100-56300-210
	0065723	1 CLASEN SITE PLAN REVIEW THRU 4/3	Inv	05/04/2010	05/04/2010	162.00	162.00	210-13865
	0065724	1 PLANNIN SERVICES - ETJ REQUEST	Inv	05/04/2010	05/04/2010	162.00	162.00	100-56300-210

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
Total 3830						4,981.50	4,981.50	
3856		ENDANGERED RESOURCES-6, WDNR						
	073	1 WDNR FIELD GUIDES - INVASIVE PLAI	Inv	05/04/2010	05/04/2010	8.00	8.00	100-55200-320
3857		WI AMERICAN LEGION BASEBALL						
	3857-050410	1 AMERICAN LEGION ALL-STAR TICKET	Inv	05/04/2010	05/04/2010	200.00	200.00	100-55310-350
Grand Totals:						97,907.22	97,907.22	

Summary by General Ledger Account Number

GL Acct No	Debit	Credit	Proof
100-23170	375.00	.00	
100-24200	1,202.10	.00	
100-24300	648.00	.00	
100-51100-330	18.00	.00	
100-51100-340	102.95	.00	
100-51200-340	7.94	.00	
100-51420-240	55.16	.00	
100-51420-330	853.00	.00	
100-51420-332	91.16	.00	
100-51420-340	109.35	.00	
100-51530-210	1,152.75	.00	
100-51530-340	86.56	.00	
100-51600-210	204.00	.00	
100-51600-340	72.00	.00	
100-52600-210	1,600.00	.00	
100-53100-320	111.00	.00	
100-53100-340	72.90	.00	
100-53110-210	3,462.90	.00	
100-53200-221	342.25	.00	
100-53200-340	283.72	.00	
100-53400-340	67.45	.00	
100-53400-370	41.17	.00	
100-53420-221	551.38	.00	
100-53430-230	11.99	.00	
100-55200-210	384.75	.00	
100-55200-221	15.45	.00	
100-55200-320	8.00	.00	
100-55200-340	4,076.30	.00	
100-55310-208	150.00	.00	
100-55310-340	363.54	.00	
100-55310-341	720.00	.00	
100-55310-344	729.72	.00	
100-55310-345	88.80	.00	
100-55310-350	200.00	.00	
100-55400-340	680.00	.00	
100-56300-210	4,434.75	.00	
201-51620-340	19.95	.00	

GL Acct No	Debit	Credit	Proof
203-52100-214	104.98	.00	
203-52100-225	157.11	.00	
203-52100-240	27.82	.00	
203-52100-310	138.00	.00	
203-52100-330	540.08	.00	
203-52100-380	1,084.43	.00	
203-52100-540	225.00	.00	
205-55201-820	2,481.75	.00	
210-13801	390.00	.00	
210-13865	362.00	.00	
300-58200-622	42,241.82	.00	
405-57311-820	1,023.00	.00	
406-57120-820	471.50	.00	
406-57311-820	1,202.50	.00	
407-57120-820	451.00	.00	
600-18311	4,906.32	.00	
600-34600	630.00	.00	
600-60605-240	156.00	.00	
600-60620-221	3,012.12	.00	
600-60630-340	1,243.16	.00	
600-60650-340	19.16	.00	
600-60652-340	26.07	.00	
600-60653-340	680.04	.00	
600-60654-340	131.95	.00	
600-60920-221	114.09	.00	
600-60920-240	55.15	.00	
600-60920-320	37.00	.00	
600-60920-340	149.24	.00	
600-60935-340	92.01	.00	
601-18310	4,227.83	.00	
601-18311	5,300.33	.00	
601-60821-221	2,141.53	.00	
601-60831-340	26.07	.00	
601-60832-340	116.43	.00	
601-60834-340	229.27	.00	
601-60850-221	114.09	.00	
601-60850-240	55.15	.00	
601-60850-340	149.23	.00	
	<u>97,907.22</u>	<u>0</u>	<u>97,907.22</u>

VILLAGE PORTION \$ 76,574.93

WATER & SEWER PORTION \$ 23,750.28

TOTAL INVOICES \$ 100,325.21