

11a

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
3 LANDMARK SERVICES COOPERATIVE								
3-051810PD	1	FUEL	Inv	05/18/2010	05/18/2010	2,348.64	2,348.64	203-52100-385
3-051810PW	1	FUEL	Inv	05/18/2010	05/18/2010	99.08	99.08	100-55200-385
3-051810PW	2	FUEL	Inv	05/18/2010	05/18/2010	910.60	910.60	100-53300-385
3-051810PW	3	FUEL	Inv	05/18/2010	05/18/2010	303.53	303.53	600-60933-385
3-051810PW	4	FUEL	Inv	05/18/2010	05/18/2010	303.53	303.53	601-60828-385
Total 3-051810PW						1,616.74	1,616.74	
Total 3						3,965.38	3,965.38	
7 HYDRITE								
01287111	1	CONTAINER DEPOSIT REFUND	Inv	05/18/2010	05/18/2010	100.00 -	100.00 -	600-60630-340
01287433	1	HFS ACID	Inv	05/18/2010	05/18/2010	211.81	211.81	600-60630-340
01287433	2	SOD HYPOCHLOR	Inv	05/18/2010	05/18/2010	394.10	394.10	600-60630-340
01287433	3	CONTAINER DEPOSIT	Inv	05/18/2010	05/18/2010	50.00	50.00	600-60630-340
Total 01287433						655.91	655.91	
Total 7						555.91	555.91	
10 MINNESOTA LIFE INS CO								
10-051210	1	LIFE INS PREMIUMS - JUNE	Inv	05/18/2010	05/18/2010	571.03	571.03	100-21530
15 BAKER TILLY VIRCHOW KRAUSE LLP								
BT459953	1	STATE FORM C COMPILATION	Inv	05/18/2010	05/18/2010	1,175.00	1,175.00	100-51520-210
23 NORTHERN BATTERY								
1097537	1	BATTERY FOR CLOCK TOWER	Inv	05/18/2010	05/18/2010	184.00	184.00	405-57702-820
1097541	1	FREIGHT	Inv	05/18/2010	05/18/2010	39.34	39.34	405-57702-820
Total 23						223.34	223.34	
27 VERIZON NORTH								
27-051810	1	839-4704 VILLAGE HALL	Inv	05/18/2010	05/18/2010	246.04	246.04	100-51600-225
27-051810	2	839-4704 VILLAGE HALL	Inv	05/18/2010	05/18/2010	82.01	82.01	600-60920-225
27-051810	3	839-4704 VILLAGE HALL	Inv	05/18/2010	05/18/2010	82.01	82.01	601-60850-225
27-051810	4	839-5813 MUNICIPAL GARAGE	Inv	05/18/2010	05/18/2010	74.54	74.54	100-53200-225
27-051810	5	839-5813 MUNICIPAL GARAGE	Inv	05/18/2010	05/18/2010	49.69	49.69	600-60920-225
27-051810	6	839-5813 MUNICIPAL GARAGE	Inv	05/18/2010	05/18/2010	49.69	49.69	601-60850-225
27-051810	7	839-5813 RECREATION	Inv	05/18/2010	05/18/2010	74.54	74.54	100-55200-225
27-051810	8	839-4652 POLICE DEPT	Inv	05/18/2010	05/18/2010	211.64	211.64	203-52100-225
27-051810	9	839-8064 CLERK OF COURTS	Inv	05/18/2010	05/18/2010	83.13	83.13	100-51200-340
27-051810	10	839-4104 LIFT STATION SCADA SYSTE	Inv	05/18/2010	05/18/2010	23.87	23.87	600-60935-340
27-051810	11	839-4104 LIFT STATION SCADA SYSTE	Inv	05/18/2010	05/18/2010	23.86	23.86	601-60832-340
27-051810	12	839-5322 WELL # 3 - SCADA SYSTEM E	Inv	05/18/2010	05/18/2010	23.61	23.61	600-60935-340
27-051810	13	839-5322 WELL # 3 - SCADA SYSTEM E	Inv	05/18/2010	05/18/2010	23.61	23.61	601-60832-340
Total 27-051810						1,048.24	1,048.24	
30 VISA								
30-051810P&R	1	POCKET PORTFOLIOS	Inv	05/18/2010	05/18/2010	3.00	3.00	100-55310-340
30-051810P&R	2	SOCCER BALLS	Inv	05/18/2010	05/18/2010	40.00	40.00	100-55310-344

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
30-051810P&R	3	SCOREBOARD CORDS	Inv	05/18/2010	05/18/2010	64.05	64.05	100-55200-340
30-051810P&R	4	KALAHARI FIELD TRIP	Inv	05/18/2010	05/18/2010	425.00	425.00	100-55310-344
Total 30-051810P&R						532.05	532.05	
30-051810PD	1	HAND TOWELS & TOILET PAPER	Inv	05/18/2010	05/18/2010	91.38	91.38	203-52100-540
30-051810VH	1	LUNCH - ELECTION RECOUNT	Inv	05/18/2010	05/18/2010	31.49	31.49	100-51440-340
Total 30						654.92	654.92	
31 ALLIANT ENERGY/WP&L								
31-051810	1	106454-010 STREET LIGHTS	Inv	05/18/2010	05/18/2010	5,653.60	5,653.60	100-53420-221
31-051810	2	155307-010 200 GROVE ST WATER TO	Inv	05/18/2010	05/18/2010	106.16	106.16	600-60620-221
31-051810	4	170345-010 310 N MAIN ST WELL #1	Inv	05/18/2010	05/18/2010	19.87	19.87	600-60620-221
31-051810	5	201492-016 FIREMAN'S PARK	Inv	05/18/2010	05/18/2010	198.96	198.96	100-55200-221
31-051810	6	228396-012 256 NORA RD - POLICE DE	Inv	05/18/2010	05/18/2010	457.51	457.51	203-52100-535
31-051810	7	235331-016 LIONS SHELTER	Inv	05/18/2010	05/18/2010	22.16	22.16	100-55200-221
31-051810	8	277355-010 COMMUNITY PARK	Inv	05/18/2010	05/18/2010	24.57	24.57	100-55200-221
31-051810	9	398555-010 CTH N TOWER	Inv	05/18/2010	05/18/2010	70.65	70.65	600-60620-221
31-051810	10	519269-004 GROVE ST	Inv	05/18/2010	05/18/2010	9.30	9.30	100-55200-221
31-051810	11	526744-002 704 N MAIN ST WELL # 3	Inv	05/18/2010	05/18/2010	924.48	924.48	600-60620-221
31-051810	12	532950-001 221 E CG RD	Inv	05/18/2010	05/18/2010	291.01	291.01	100-51600-221
31-051810	13	532950-001 221 E CG RD	Inv	05/18/2010	05/18/2010	97.01	97.01	600-60920-221
31-051810	14	532950-001 221 E CG RD	Inv	05/18/2010	05/18/2010	97.01	97.01	601-60850-221
31-051810	15	534911-002 YARROW HILL LIFT STATI	Inv	05/18/2010	05/18/2010	66.92	66.92	601-60821-221
31-051810	16	539020-001 704 N MAIN ST WELL # 3	Inv	05/18/2010	05/18/2010	16.84	16.84	600-60620-221
31-051810	17	539191-001 FORRESTON DR	Inv	05/18/2010	05/18/2010	27.16	27.16	100-53440-340
31-051810	18	577911-001 125 N MAIN ST LIGHT SIG	Inv	05/18/2010	05/18/2010	19.68	19.68	100-53420-221
31-051810	19	581117-001 HUSTON PARK	Inv	05/18/2010	05/18/2010	27.43	27.43	100-55200-221
31-051810	20	584647-001 LORI LN BATTING CAGE	Inv	05/18/2010	05/18/2010	8.82	8.82	100-55200-221
31-051810	21	599070-001 MAIN ST TRAFFIC/STREET	Inv	05/18/2010	05/18/2010	56.59	56.59	100-53420-221
31-051810	22	608581-001 N PARKVIEW ST SHELTER	Inv	05/18/2010	05/18/2010	274.70	274.70	100-55200-221
31-051810	23	696194-001 OLDE TOWN STREET LIGH	Inv	05/18/2010	05/18/2010	65.47	65.47	407-57351-820
Total 31-051810						8,535.90	8,535.90	
35 HOMETOWN NEWS								
1233	1	LEGAL NOTICES	Inv	05/18/2010	05/18/2010	275.73	275.73	100-51420-340
1233	2	LEGAL NOTICES	Inv	05/18/2010	05/18/2010	118.74	118.74	100-53100-340
1233	3	LEGAL NOTICES	Inv	05/18/2010	05/18/2010	30.01	30.01	600-60920-340
Total 1233						424.48	424.48	
87 DANE CO TREASURER								
87-051810	1	DOG LICENSES	Inv	05/18/2010	05/18/2010	141.25	141.25	100-44210-000
92 TOWN OF COTTAGE GROVE								
201010	1	FIRE DEPT EXP - MARCH	Inv	05/18/2010	05/18/2010	12,487.06	12,487.06	100-52200-340
201010	2	EMERGENCY BLDG MAINT/UTILITIES	Inv	05/18/2010	05/18/2010	1,127.23	1,127.23	100-52210-221
201010	3	EMERGENCY BLDG MAINT/UTILITIES	Inv	05/18/2010	05/18/2010	521.09	521.09	100-52210-222
201010	4	EMERGENCY GOV'T EXP - MARCH	Inv	05/18/2010	05/18/2010	32.97	32.97	100-52210-340
201010	5	LANDFILL - MARCH	Inv	05/18/2010	05/18/2010	720.87	720.87	100-53630-240

Invoice No	Seq	Description	Type	Inv/Chk		Inv Amount	Net Invoice		GL Acct No
				Date	Due Date		Check Amount		
Total 201010						14,889.22	14,889.22		
201013	1	FIRE DEPT EXP - APRIL	Inv	05/18/2010	05/18/2010	2,109.38	2,109.38	100-52200-340	
201013	2	EMERGENCY BLDG MAINT/UTILITIES	Inv	05/18/2010	05/18/2010	793.33	793.33	100-52210-221	
201013	3	EMERGENCY BLDG MAINT/UTILITIES	Inv	05/18/2010	05/18/2010	211.47	211.47	100-52210-222	
201013	4	EMERGENCY BLDG MAINT/UTILITIES	Inv	05/18/2010	05/18/2010	140.67	140.67	100-52210-340	
201013	5	EMERGENCY GOV'T EXP - APRIL	Inv	05/18/2010	05/18/2010	32.97	32.97	100-52300-340	
201013	6	FLYNN HALL - 2ND QTR 2010	Inv	05/18/2010	05/18/2010	500.00	500.00	100-51610-720	
201013	7	LANDFILL - APRIL	Inv	05/18/2010	05/18/2010	744.14	744.14	100-53630-240	
Total 201013						4,531.96	4,531.96		
201015	1	RIGHT OF WAY PERMIT - FIREMAN'S F	Inv	05/18/2010	05/18/2010	55.00	55.00	205-55201-820	
Total 92						19,476.18	19,476.18		
99 MSA PROFESSIONAL SERVICES INC									
99-051810	1	COYLE ENGINEERING SERVICES	Inv	05/18/2010	05/18/2010	1,187.00	1,187.00	210-13801	
99-051810	2	CLASEN CHOCOLATES ENGINEERING	Inv	05/18/2010	05/18/2010	1,043.00	1,043.00	210-13865	
99-051810	3	PUBLIC WORKS - TRANSFER MEETING	Inv	05/18/2010	05/18/2010	873.00	873.00	100-53110-210	
99-051810	4	PARK DESIGN/GREEN SPACE PLAN E	Inv	05/18/2010	05/18/2010	287.50	287.50	100-55200-210	
99-051810	5	FIREMANS PARK EXPANSION ENGINE	Inv	05/18/2010	05/18/2010	2,282.25	2,282.25	205-55201-820	
99-051810	6	TID # 6 - TIF PLAN AMENDMENT	Inv	05/18/2010	05/18/2010	82.00	82.00	406-57120-820	
99-051810	7	TID #6 - CTH N/BB CONSTRUCTION	Inv	05/18/2010	05/18/2010	41.00	41.00	406-57311-820	
99-051810	8	TID #7 - TID PROJECT PLAN AMENDMI	Inv	05/18/2010	05/18/2010	102.50	102.50	407-57120-820	
99-051810	9	CTH N/I94 - WATER UTILITY ENGINEER	Inv	05/18/2010	05/18/2010	840.50	840.50	600-18311	
99-051810	10	CTH N/I94 - SEWER UTILITY ENGINEER	Inv	05/18/2010	05/18/2010	840.50	840.50	601-18311	
99-051810	11	VILAS RD LIFT ST/MMSD FORCEMAIN	Inv	05/18/2010	05/18/2010	2,842.29	2,842.29	601-18310	
Total 99-051810						10,421.54	10,421.54		
105 TAPCO INC									
339459	1	NO MOTOR VEHICLE SIGNS	Inv	05/18/2010	05/18/2010	59.93	59.93	100-55200-340	
131 WI DEPT OF JUSTICE									
G1655 05/03/2010	1	BACKGROUND CHECKS	Inv	05/18/2010	05/18/2010	35.00	35.00	100-51420-340	
225 MILLER AND ASSOC									
20215	1	FUN PHONE RETRO KIT	Inv	05/18/2010	05/18/2010	138.00	138.00	100-55200-340	
294 LW ALLEN									
087833	1	RADIO REPEATER @ SOUTH TOWER	Inv	05/18/2010	05/18/2010	3,125.00	3,125.00	600-60600-340	
087833	2	RADIO REPEATER @ SOUTH TOWER	Inv	05/18/2010	05/18/2010	3,125.00	3,125.00	601-60832-340	
Total 087833						6,250.00	6,250.00		
087863	1	PANELVIEW 600 & CABLE	Inv	05/18/2010	05/18/2010	2,951.09	2,951.09	600-60600-340	
Total 294						9,201.09	9,201.09		
366 AXLEY BRYNELSON LLP									
418182	1	LABOR & EMPLOYMENT LEGAL SERVICE	Inv	05/18/2010	05/18/2010	1,280.00	1,280.00	203-52100-210	
418183	1	SCHEDULE ADJUSTMENT GRIEVANCE	Inv	05/18/2010	05/18/2010	40.00	40.00	203-52100-210	

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
Total 366						1,320.00	1,320.00	
557 INTERSTATE BILLING SERVICE								
557-051810	1	REPLACE BULB - KAYSER #256829	Inv	05/18/2010	05/18/2010	9.36	9.36	203-52100-380
557-051810	2	OIL CHANGE - KAYSER #257366	Inv	05/18/2010	05/18/2010	28.00	28.00	203-52100-380
557-051810	3	REPAIR A/C - KAYSER #257366	Inv	05/18/2010	05/18/2010	98.95	98.95	203-52100-380
557-051810	4	REPAIR POWER STEERING - KAYSER	Inv	05/18/2010	05/18/2010	282.13	282.13	203-52100-380
557-051810	5	MULTIPOINT INSPECTION - KAYSER #	Inv	05/18/2010	05/18/2010	29.00	29.00	203-52100-380
Total 557-051810						447.44	447.44	
589 MADISON RECHARGING SERVICE INC								
184858	1	LAMP KIT	Inv	05/18/2010	05/18/2010	37.71	37.71	203-52100-240
594 US CELLULAR								
208736383-025	1	CELL PHONE CHARGES	Inv	05/18/2010	05/18/2010	40.67	40.67	100-55310-225
208736383-025	2	CELL PHONE CHARGES	Inv	05/18/2010	05/18/2010	61.75	61.75	100-53200-225
208736383-025	3	CELL PHONE CHARGES	Inv	05/18/2010	05/18/2010	20.58	20.58	600-60920-225
208736383-025	4	CELL PHONE CHARGES	Inv	05/18/2010	05/18/2010	20.58	20.58	601-60850-225
Total 208736383-025						143.58	143.58	
627 RED THE UNIFORM TAILOR								
00W45259	1	JACKET	Inv	05/18/2010	05/18/2010	85.00	85.00	203-52100-342
00W45259	2	EMBLEMS	Inv	05/18/2010	05/18/2010	21.00	21.00	203-52100-342
00W45259	3	SERGEANT CHEVRONS	Inv	05/18/2010	05/18/2010	3.00	3.00	203-52100-342
00W45259	4	EMBROIDERED NAMESTRIP	Inv	05/18/2010	05/18/2010	8.00	8.00	203-52100-342
00W45259	5	REFLECTIVE GRAPHICS	Inv	05/18/2010	05/18/2010	12.00	12.00	203-52100-342
Total 00W45259						129.00	129.00	
00W45300	1	JACKET	Inv	05/18/2010	05/18/2010	85.00	85.00	203-52100-342
00W45300	2	EMBLEMS	Inv	05/18/2010	05/18/2010	10.50	10.50	203-52100-342
00W45300	3	SCREEN-POLICE	Inv	05/18/2010	05/18/2010	12.00	12.00	203-52100-342
00W45300	4	EMBROIDERED NAME STRIP	Inv	05/18/2010	05/18/2010	8.00	8.00	203-52100-342
Total 00W45300						115.50	115.50	
Total 627						244.50	244.50	
629 PETTY CASH								
629-051810PD	1	FUEL	Inv	05/18/2010	05/18/2010	41.00	41.00	203-52100-385
635 WOLF PAVING & EXCAVATING CO.								
72863	1	SURFACE MIX	Inv	05/18/2010	05/18/2010	56.72	56.72	100-53300-370
72891	1	COLD MIX	Inv	05/18/2010	05/18/2010	150.31	150.31	100-53300-370
Total 635						207.03	207.03	
684 WALMART COMMUNITY								
684-051810	1	KLEENEX, WET WIPES, BATTERIES	Inv	05/18/2010	05/18/2010	31.00	31.00	203-52100-340
764 CAMERA COMPANY EAST								

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
413630	1	VIDEO SERVICES	Inv	05/18/2010	05/18/2010	29.99	29.99	203-52100-340
413760	1	DIGITAL PROCESSING	Inv	05/18/2010	05/18/2010	7.25	7.25	203-52100-340
Total 764						37.24	37.24	
930 COMPUTER MAGIC INC								
2010183	1	SPAM FILTERING	Inv	05/18/2010	05/18/2010	21.00	21.00	100-51100-340
2010183	2	SPAM FILTERING	Inv	05/18/2010	05/18/2010	24.00	24.00	100-51420-214
2010183	3	SPAM FILTERING	Inv	05/18/2010	05/18/2010	8.00	8.00	100-55310-340
2010183	4	SPAM FILTERING	Inv	05/18/2010	05/18/2010	16.00	16.00	100-53100-340
2010183	5	SPAM FILTERING	Inv	05/18/2010	05/18/2010	4.00	4.00	201-51620-240
2010183	6	SPAM FILTERING	Inv	05/18/2010	05/18/2010	5.50	5.50	600-60920-340
2010183	7	SPAM FILTERING	Inv	05/18/2010	05/18/2010	5.50	5.50	601-60850-340
2010183	8	SET-UP/DISABLE VLG BOARD MEMBE	Inv	05/18/2010	05/18/2010	72.00	72.00	100-51100-340
Total 2010183						156.00	156.00	
977 MCKAY NURSERY COMPANY								
04-20-10172658	1	LILAC IVORY SILK TREES (7)	Inv	05/18/2010	05/18/2010	1,423.69	1,423.69	407-57701-820
1462 ALSCO								
IMIL266530	1	MATS & UNIFORMS	Inv	05/18/2010	05/18/2010	30.45	30.45	100-53200-340
IMIL266530	2	MATS & UNIFORMS	Inv	05/18/2010	05/18/2010	10.15	10.15	600-60920-340
IMIL266530	3	MATS & UNIFORMS	Inv	05/18/2010	05/18/2010	10.15	10.15	601-60850-340
Total IMIL266530						50.75	50.75	
IMIL266531	1	MATS @ VLG HALL	Inv	05/18/2010	05/18/2010	12.00	12.00	100-51600-340
IMIL266531	2	MATS @ VLG HALL	Inv	05/18/2010	05/18/2010	4.00	4.00	600-60920-340
IMIL266531	3	MATS @ VLG HALL	Inv	05/18/2010	05/18/2010	4.00	4.00	601-60850-340
Total IMIL266531						20.00	20.00	
IMIL269035	1	MATS & UNIFORMS	Inv	05/18/2010	05/18/2010	30.45	30.45	100-53200-340
IMIL269035	2	MATS & UNIFORMS	Inv	05/18/2010	05/18/2010	10.15	10.15	600-60920-340
IMIL269035	3	MATS & UNIFORMS	Inv	05/18/2010	05/18/2010	10.15	10.15	601-60850-340
Total IMIL269035						50.75	50.75	
IMIL269036	1	MATS @ VLG HALL	Inv	05/18/2010	05/18/2010	12.00	12.00	100-51600-340
IMIL269036	2	MATS @ VLG HALL	Inv	05/18/2010	05/18/2010	4.00	4.00	600-60920-340
IMIL269036	3	MATS @ VLG HALL	Inv	05/18/2010	05/18/2010	4.00	4.00	601-60850-340
Total IMIL269036						20.00	20.00	
Total 1462						141.50	141.50	
2506 PELLITTERI WASTE SYSTEMS								
04X01829	1	DATA SHREDDING	Inv	05/18/2010	05/18/2010	28.50	28.50	203-52100-310
2577 DEPT EMPLOYEE TRUST FUNDS -								
2577-051210	1	INTEREST/FEEES - JAN DISABILITY INS	Inv	05/18/2010	05/18/2010	7.67	7.67	100-51520-340
2608 JANI-KING OF MADISON								
MAD04100331	1	EXTRA CLEANING - WINDOWS & FLO	Inv	05/18/2010	05/18/2010	90.00	90.00	100-51600-210

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MAD04100331	2	EXTRA CLEANING - WINDOWS & FLO	Inv	05/18/2010	05/18/2010	30.00	30.00	600-60920-340
MAD04100331	3	EXTRA CLEANING - WINDOWS & FLO	Inv	05/18/2010	05/18/2010	30.00	30.00	601-60850-340
Total MAD04100331						150.00	150.00	
2612 UNEMPLOYMENT INSURANCE								
000001553900	1	RENTSCHLER - APRIL	Inv	05/18/2010	05/18/2010	716.22	716.22	203-54100-115
000001553900	2	BLAKLEY - APRIL	Inv	05/18/2010	05/18/2010	90.24	90.24	100-53100-120
Total 000001553900						806.46	806.46	
2624 VINEY'S PARTS & SERVICE INC								
19185	1	TIRE REPAIRS	Inv	05/18/2010	05/18/2010	20.95	20.95	203-52100-380
2681 SCHMIDT'S AUTO INC								
93254	1	TOWING 5/2/10	Inv	05/18/2010	05/18/2010	175.00	175.00	203-52100-380
2697 BEACON ATHLETICS								
0403449-IN	1	GOAL LINE AEROSOL PAINT (6 CASES	Inv	05/18/2010	05/18/2010	312.00	312.00	100-55400-340
2725 VIKEN, KIM								
2725-051810	1	HVAC INSPECTIONS - APRIL	Inv	05/18/2010	05/18/2010	1,349.93	1,349.93	100-52450-125
2726 VIKEN, TOM								
2726-051810	1	APRIL BUILDING INSPECTIONS	Inv	05/18/2010	05/18/2010	3,437.44	3,437.44	100-52400-125
2726-051810	2	APRIL ELECTRICAL INSPECTIONS	Inv	05/18/2010	05/18/2010	1,256.19	1,256.19	100-52420-125
2726-051810	3	APRIL PLUMBING INSPECTIONS	Inv	05/18/2010	05/18/2010	1,006.19	1,006.19	100-52430-125
Total 2726-051810						5,699.82	5,699.82	
2736 WELSCH, SUSAN								
122	1	INSTRUCTOR FEE - 2 STUDENTS	Inv	05/18/2010	05/18/2010	20.40	20.40	100-55310-344
2973 REINDERS INC								
2205382-00	1	LAWN SEED MIX	Inv	05/18/2010	05/18/2010	23.10	23.10	100-53200-340
2205382-00	2	LAWN SEED MIX	Inv	05/18/2010	05/18/2010	7.70	7.70	600-60935-340
2205382-00	3	LAWN SEED MIX	Inv	05/18/2010	05/18/2010	7.70	7.70	601-60834-340
Total 2205382-00						38.50	38.50	
3069 BABINCHAK, JOSIE								
3069-051810	1	MILEAGE - 126 MILES 1/4-4/19	Inv	05/18/2010	05/18/2010	63.00	63.00	100-55310-340
3453 CAPITAL CITY LAWN CARE								
157554	1	WEED CONTROL @ COMMERCE PARI	Inv	05/18/2010	05/18/2010	150.00	150.00	405-57502-820
3820 VEOLIA ES SOLID WASTE MIDWEST								
A10000311784	1	GARBAGE COLLECTION - APRIL	Inv	05/18/2010	05/18/2010	14,168.10	14,168.10	100-53620-295
A10000311784	2	RECYCLING COLLECTION - APRIL	Inv	05/18/2010	05/18/2010	7,084.05	7,084.05	100-53620-296
Total A10000311784						21,252.15	21,252.15	
3858 TENNANT, MICHELLE								
3858-051810	1	REFUND CANCELLED DANCE CAMP F	Inv	05/18/2010	05/18/2010	15.00	15.00	100-55310-344
3859 WINGRA CONSTRUCTION								
3859-051810	1	EROSION REFUND - 251 E COTTAGE <	Inv	05/18/2010	05/18/2010	425.00	425.00	100-23170

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
3860		WEST, DANIELLE						
3860-051810	1	LOTTERY CREDIT REFUND	Inv	05/18/2010	05/18/2010	97.98	97.98	100-12100
3861		COMPTON, GEORGE						
3861-051810	1	PITCHING CAMP INSTRUCTOR FEE	Inv	05/18/2010	05/18/2010	325.00	325.00	100-55310-343
3862		PSYCHOLOGY CENTER SC						
3862-051810	1	PROFESSIONAL SERVICES	Inv	05/18/2010	05/18/2010	150.00	150.00	203-52100-210
Grand Totals:						91,945.24	91,945.24	

Summary by General Ledger Account Number

GL Acct No	Debit	Credit	Proof
100-12100	97.98	.00	
100-21530	571.03	.00	
100-23170	425.00	.00	
100-44210-000	141.25	.00	
100-51100-340	93.00	.00	
100-51200-340	83.13	.00	
100-51420-214	24.00	.00	
100-51420-340	310.73	.00	
100-51440-340	31.49	.00	
100-51520-210	1,175.00	.00	
100-51520-340	7.67	.00	
100-51600-210	90.00	.00	
100-51600-221	291.01	.00	
100-51600-225	246.04	.00	
100-51600-340	24.00	.00	
100-51610-720	500.00	.00	
100-52200-340	14,596.44	.00	
100-52210-221	1,920.56	.00	
100-52210-222	732.56	.00	
100-52210-340	173.64	.00	
100-52300-340	32.97	.00	
100-52400-125	3,437.44	.00	
100-52420-125	1,256.19	.00	
100-52430-125	1,006.19	.00	
100-52450-125	1,349.93	.00	
100-53100-120	90.24	.00	
100-53100-340	134.74	.00	
100-53110-210	873.00	.00	
100-53200-225	136.29	.00	
100-53200-340	84.00	.00	
100-53300-370	207.03	.00	
100-53300-385	910.60	.00	
100-53420-221	5,729.87	.00	
100-53440-340	27.16	.00	
100-53620-295	14,168.10	.00	
100-53620-296	7,084.05	.00	
100-53630-240	1,465.01	.00	

GL Acct No	Debit	Credit	Proof
100-55200-210	287.50	.00	
100-55200-221	565.94	.00	
100-55200-225	74.54	.00	
100-55200-340	261.98	.00	
100-55200-385	99.08	.00	
100-55310-225	40.67	.00	
100-55310-340	74.00	.00	
100-55310-343	325.00	.00	
100-55310-344	500.40	.00	
100-55400-340	312.00	.00	
201-51620-240	4.00	.00	
203-52100-210	1,470.00	.00	
203-52100-225	211.64	.00	
203-52100-240	37.71	.00	
203-52100-310	28.50	.00	
203-52100-340	68.24	.00	
203-52100-342	244.50	.00	
203-52100-380	643.39	.00	
203-52100-385	2,389.64	.00	
203-52100-535	457.51	.00	
203-52100-540	91.38	.00	
203-54100-115	716.22	.00	
205-55201-820	2,337.25	.00	
210-13801	1,187.00	.00	
210-13865	1,043.00	.00	
405-57502-820	150.00	.00	
405-57702-820	223.34	.00	
406-57120-820	82.00	.00	
406-57311-820	41.00	.00	
407-57120-820	102.50	.00	
407-57351-820	65.47	.00	
407-57701-820	1,423.69	.00	
600-18311	840.50	.00	
600-60600-340	6,076.09	.00	
600-60620-221	1,138.00	.00	
600-60630-340	655.91	100.00 -	
600-60920-221	97.01	.00	
600-60920-225	152.28	.00	
600-60920-340	93.81	.00	
600-60933-385	303.53	.00	
600-60935-340	55.18	.00	
601-18310	2,842.29	.00	
601-18311	840.50	.00	
601-60821-221	66.92	.00	
601-60828-385	303.53	.00	
601-60832-340	3,172.47	.00	
601-60834-340	7.70	.00	
601-60850-221	97.01	.00	
601-60850-225	152.28	.00	
601-60850-340	63.80	.00	
	<u>92,045.24</u>	<u>100 -</u>	<u>91,945.24</u>

VILLAGE PORTION \$75,086.43
 WATER & SEWER PORTION \$16,858.81
 TOTAL INVOICES \$91,945.24