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Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
94		DELTA DENTAL OF WISCONSIN						
368554	1	JUNE DENTAL PREMIUMS	Inv	05/31/2010	05/31/2010	1,714.75	1,714.75	100-21532
168		MTAW						
168-052510	1	WINTER 2010 DUES	Inv	05/31/2010	05/31/2010	40.00	40.00	100-51520-340
743		OFFICE DEPOT CREDIT PLAN						
743-051910	1	TONER & OFFICE SUPPLIES - COURT	Inv	05/31/2010	05/31/2010	121.02	121.02	100-51200-340
880		AFLAC						
139223	1	PAYROLL DEDUCTIONS	Inv	05/31/2010	05/31/2010	350.20	350.20	100-21536
2946		CARPC						
2946-051910	1	MANLEY CONFERENCE REGISTRATIC	Inv	05/31/2010	05/31/2010	25.00	25.00	100-51410-330
3861		CONDON, GEORGE E						
3861-051810	2	PITCHING CAMP INSTRUCTOR FEE	Adj	05/24/2010	05/24/2010	325.00 -	325.00 -	100-55310-343
3861-052410	1	PITCHING CAMP INSTRUCTOR FEE	Inv	05/31/2010	05/31/2010	325.00	325.00	100-55310-343
Total 3861						.00	.00	
Grand Totals:						2,250.97	2,250.97	

Summary by General Ledger Account Number

GL Acct No	Debit	Credit	Proof
100-21532	1,714.75	.00	
100-21536	350.20	.00	
100-51200-340	121.02	.00	
100-51410-330	25.00	.00	
100-51520-340	40.00	.00	
100-55310-343	325.00	325.00 -	
	2,575.97	325 -	2,250.97

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
5 GFC LEASING CO								
28327811	1	COPIER LEASES	Inv	06/08/2010	06/08/2010	109.35	109.35	100-51420-340
28327811	2	COPIER LEASES	Inv	06/08/2010	06/08/2010	72.90	72.90	100-53100-340
28327811	3	COPIER LEASES	Inv	06/08/2010	06/08/2010	72.90	72.90	100-55310-340
28327811	4	COPIER LEASES	Inv	06/08/2010	06/08/2010	54.68	54.68	600-60920-340
28327811	5	COPIER LEASES	Inv	06/08/2010	06/08/2010	54.67	54.67	601-60850-340
Total 28327811						364.50	364.50	
7 HYDRITE								
01288719	1	HFS ACID	Inv	06/08/2010	06/08/2010	211.81	211.81	600-60630-340
01288719	2	SOD HYPOCHLOR	Inv	06/08/2010	06/08/2010	450.40	450.40	600-60630-340
01288719	3	CONTAINER DEPOSIT	Inv	06/08/2010	06/08/2010	50.00	50.00	600-60630-340
Total 01288719						712.21	712.21	
10 MINNESOTA LIFE INS CO								
10-060810	1	LIFE INS PREMIUMS - JULY	Inv	06/08/2010	06/08/2010	605.13	605.13	100-21530
12 QUILL CORP								
5567747	1	PENS	Inv	06/08/2010	06/08/2010	5.39	5.39	100-53100-340
5567747	2	PENS	Inv	06/08/2010	06/08/2010	1.80	1.80	600-60920-340
5567747	3	PENS	Inv	06/08/2010	06/08/2010	1.80	1.80	601-60850-340
5567747	4	BINDER CLIPS, SEALER, POST-IT NOT	Inv	06/08/2010	06/08/2010	79.11	79.11	100-51420-340
5567747	5	BINDER CLIPS, SEALER, POST-IT NOT	Inv	06/08/2010	06/08/2010	26.37	26.37	600-60920-340
5567747	6	BINDER CLIPS, SEALER, POST-IT NOT	Inv	06/08/2010	06/08/2010	26.37	26.37	601-60850-340
5567747	7	PRINTER LABELS	Inv	06/08/2010	06/08/2010	51.80	51.80	100-51420-340
5567747	8	PRINTER LABELS	Inv	06/08/2010	06/08/2010	17.27	17.27	600-60920-340
5567747	9	PRINTER LABELS	Inv	06/08/2010	06/08/2010	17.27	17.27	601-60850-340
Total 5567747						227.18	227.18	
23 NORTHERN BATTERY								
1100527	1	UPS BATTERIES (8)	Inv	06/08/2010	06/08/2010	77.84	77.84	600-60600-340
1100527	2	UPS BATTERIES (8)	Inv	06/08/2010	06/08/2010	77.84	77.84	601-60832-340
Total 1100527						155.68	155.68	
1101389	1	LIFT STATION GENERATOR BATTERY	Inv	06/08/2010	06/08/2010	77.38	77.38	601-60832-340
1102586	1	CORE CHARGE CREDIT	Inv	06/08/2010	06/08/2010	10.00 -	10.00 -	601-60832-340
Total 23						223.06	223.06	
29 GENERAL COMMUNICATIONS								
616164	1	TEAR DOWN OF DAMAGED SQUAD C/	Inv	06/08/2010	06/08/2010	400.00	400.00	203-52100-810
31 ALLIANT ENERGY/WP&L								
31-060810	1	155307-010 200 GROVE ST WATER TO	Inv	06/08/2010	06/08/2010	83.84	83.84	600-60620-221
31-060810	2	170345-010 310 N MAIN ST WELL #1	Inv	06/08/2010	06/08/2010	18.68	18.68	600-60620-221
31-060810	3	201492-016 FIREMAN'S PARK	Inv	06/08/2010	06/08/2010	144.29	144.29	100-55200-221
31-060810	4	218423-010 110 S MAIN ST LIFT STATI	Inv	06/08/2010	06/08/2010	429.65	429.65	601-60821-221
31-060810	5	235331-016 LIONS SHELTER	Inv	06/08/2010	06/08/2010	22.99	22.99	100-55200-221
31-060810	6	237444-010 CTH N TRAFFIC LIGHTS	Inv	06/08/2010	06/08/2010	12.25	12.25	100-53400-340
31-060810	7	277355-010 COMMUNITY PARK	Inv	06/08/2010	06/08/2010	28.43	28.43	100-55200-221
31-060810	8	398555-010 CTH N TOWER	Inv	06/08/2010	06/08/2010	38.34	38.34	600-60620-221

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
31-060810	9	455318-010 DONNA ST WELL #2	Inv	06/08/2010	06/08/2010	1,290.19	1,290.19	600-60620-221
31-060810	10	519269-004 GROVE ST	Inv	06/08/2010	06/08/2010	8.78	8.78	100-55200-221
31-060810	11	526744-002 704 N MAIN ST WELL # 3	Inv	06/08/2010	06/08/2010	690.09	690.09	600-60620-221
31-060810	12	532950-001 221 E CG RD	Inv	06/08/2010	06/08/2010	275.97	275.97	100-51600-221
31-060810	13	532950-001 221 E CG RD	Inv	06/08/2010	06/08/2010	91.99	91.99	600-60920-221
31-060810	14	532950-001 221 E CG RD	Inv	06/08/2010	06/08/2010	91.99	91.99	601-60850-221
31-060810	15	539020-001 704 N MAIN ST WELL # 3	Inv	06/08/2010	06/08/2010	14.96	14.96	600-60620-221
31-060810	16	539191-001 FORRESTON DR	Inv	06/08/2010	06/08/2010	22.06	22.06	100-53440-340
31-060810	17	570256-002 225 BONNIE RD	Inv	06/08/2010	06/08/2010	271.08	271.08	100-53200-221
31-060810	18	570256-002 225 BONNIE RD	Inv	06/08/2010	06/08/2010	90.36	90.36	600-60920-221
31-060810	19	570256-002 225 BONNIE RD	Inv	06/08/2010	06/08/2010	90.36	90.36	601-60850-221
31-060810	20	577911-001 125 N MAIN ST LIGHT SIG	Inv	06/08/2010	06/08/2010	17.16	17.16	100-53420-221
31-060810	21	584647-001 LORI LN BATTING CAGE	Inv	06/08/2010	06/08/2010	8.08	8.08	100-55200-221
31-060810	22	599070-001 MAIN ST TRAFFIC/STREET	Inv	06/08/2010	06/08/2010	46.07	46.07	100-53420-221
31-060810	23	608581-001 N PARKVIEW ST SHELTER	Inv	06/08/2010	06/08/2010	64.58	64.58	100-55200-221
31-060810	24	659888-001 COMMERCE PKWY LIFT S	Inv	06/08/2010	06/08/2010	144.09	144.09	601-60821-221
31-060810	25	662962-001 LANDMARK DR STREET LI	Inv	06/08/2010	06/08/2010	300.95	300.95	100-53420-221
31-060810	26	668367-001 1500 LANDMARK DR WELL	Inv	06/08/2010	06/08/2010	1,291.89	1,291.89	600-60620-221
31-060810	27	686723-001 HWY N STREET LIGHTS	Inv	06/08/2010	06/08/2010	94.17	94.17	100-53420-221
31-060810	28	689598-001 HWY N STOP LIGHT	Inv	06/08/2010	06/08/2010	50.79	50.79	100-53400-340
31-060810	29	695976-001 DUBLIN CIR SHELTER	Inv	06/08/2010	06/08/2010	13.15	13.15	100-55200-221
31-060810	30	696194-001 OLDE TOWN STREET LIGH	Inv	06/08/2010	06/08/2010	48.07	48.07	407-57351-820
31-060810	31	701329-001 4195 VILAS RD LIFT STATI	Inv	06/08/2010	06/08/2010	40.24	40.24	601-60821-221
31-060810	32	702380-002 4195 VILAS RD LIFT STATI	Inv	06/08/2010	06/08/2010	953.64	953.64	601-60821-221
Total 31-060810						6,789.18	6,789.18	
35 HOMETOWN NEWS								
35-060810A	1	SUBSCRIPTION RENEWAL - 3 YR	Inv	06/08/2010	06/08/2010	57.60	57.60	100-51420-320
35-060810A	2	SUBSCRIPTION RENEWAL - 3 YR	Inv	06/08/2010	06/08/2010	19.20	19.20	600-60920-320
35-060810A	3	SUBSCRIPTION RENEWAL - 3 YR	Inv	06/08/2010	06/08/2010	19.20	19.20	601-60850-320
Total 35-060810A						96.00	96.00	
35-060810B	1	LEGAL NOTICES	Inv	06/08/2010	06/08/2010	232.91	232.91	100-51420-340
35-060810B	2	LEGAL NOTICES	Inv	06/08/2010	06/08/2010	117.04	117.04	100-53100-340
35-060810B	3	LEGAL NOTICES	Inv	06/08/2010	06/08/2010	32.16	32.16	100-56300-340
Total 35-060810B						382.11	382.11	
Total 35						478.11	478.11	
90 ASSOC APPRAISAL CONSULTANT INC								
9115	1	PROF SERVICES - MAY	Inv	06/08/2010	06/08/2010	1,116.67	1,116.67	100-51530-210
9115	2	MISC SUPPLIES	Inv	06/08/2010	06/08/2010	8.36	8.36	100-51530-340
9115	3	INTERNET POSTING	Inv	06/08/2010	06/08/2010	36.08	36.08	100-51530-210
Total 9115						1,161.11	1,161.11	
104 STATE LABORATORY OF HYGIENE								
4900064	1	SPECIMEN TESTING - ACCT #6004785	Inv	06/08/2010	06/08/2010	40.00	40.00	600-60630-210
111 POSTMASTER								
111-060110	1	POSTAGE - PAST DUE NOTICES	Inv	06/08/2010	06/08/2010	40.60	40.60	600-60902-311
111-060110	2	POSTAGE - PAST DUE NOTICES	Inv	06/08/2010	06/08/2010	40.60	40.60	601-60840-311

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
Total 111-060110						81.20	81.20	
167 NAPA AUTO PARTS								
254996	1	OIL FILTER	Inv	06/08/2010	06/08/2010	3.48	3.48	100-53300-340
254996	2	OIL FILTER	Inv	06/08/2010	06/08/2010	1.16	1.16	600-60935-340
254996	3	OIL FILTER	Inv	06/08/2010	06/08/2010	1.16	1.16	601-60834-340
Total 254996						5.80	5.80	
255097	1	AIR & OIL FILTERS, INDICATOR LAMP	Inv	06/08/2010	06/08/2010	59.02	59.02	100-53300-380
255097	2	AIR & OIL FILTERS, INDICATOR LAMP	Inv	06/08/2010	06/08/2010	19.67	19.67	600-60933-380
255097	3	AIR & OIL FILTERS, INDICATOR LAMP	Inv	06/08/2010	06/08/2010	19.67	19.67	601-60828-380
255097	4	OIL FILTERS	Inv	06/08/2010	06/08/2010	13.72	13.72	100-53300-340
255097	5	OIL FILTERS	Inv	06/08/2010	06/08/2010	4.58	4.58	600-60935-340
255097	6	OIL FILTERS	Inv	06/08/2010	06/08/2010	4.58	4.58	601-60834-340
255097	7	GREASE & HOSE CLAMP	Inv	06/08/2010	06/08/2010	20.34	20.34	100-53200-340
255097	8	GREASE & HOSE CLAMP	Inv	06/08/2010	06/08/2010	6.78	6.78	600-60935-340
255097	9	GREASE & HOSE CLAMP	Inv	06/08/2010	06/08/2010	6.78	6.78	601-60834-340
Total 255097						155.14	155.14	
Total 167						160.94	160.94	
181 BROOKS TRACTOR INC								
S06032	1	TURN SIGNAL LAMP (2)	Inv	06/08/2010	06/08/2010	23.44	23.44	100-53300-340
S06032	2	TURN SIGNAL LAMP (2)	Inv	06/08/2010	06/08/2010	7.82	7.82	600-60935-340
S06032	3	TURN SIGNAL LAMP (2)	Inv	06/08/2010	06/08/2010	7.82	7.82	601-60834-340
Total S06032						39.08	39.08	
195 DANE CO TREASURER								
195-060810	1	MAY FINES & FORFEITURES	Inv	06/08/2010	06/08/2010	552.00	552.00	100-24300
198 TDS TELECOM								
198-060810	1	WEB HOSTING	Inv	06/08/2010	06/08/2010	19.95	19.95	201-51620-340
212 GORDON FLESCH CO								
212-060810	1	MAINTENANCE BASE CHARGE & COP	Inv	06/08/2010	06/08/2010	2.48	2.48	100-51420-240
212-060810	2	MAINTENANCE BASE CHARGE & COP	Inv	06/08/2010	06/08/2010	2.48	2.48	100-55310-340
212-060810	3	MAINTENANCE BASE CHARGE & COP	Inv	06/08/2010	06/08/2010	2.48	2.48	600-60920-240
212-060810	4	MAINTENANCE BASE CHARGE & COP	Inv	06/08/2010	06/08/2010	2.48	2.48	601-60850-240
212-060810	5	MAINTENANCE BASE CHARGE & COP	Inv	06/08/2010	06/08/2010	123.60	123.60	100-58000-340
Total 212-060810						113.68	113.68	
245 DVORAK PUMPING LLC								
6352	1	PUMP OUT LIFT STATION FOR REPAIR	Inv	06/08/2010	06/08/2010	250.00	250.00	601-18310
291 DANN & WENDT INC								
807054	1	BALL DIAMOND LIME	Inv	06/08/2010	06/08/2010	167.88	167.88	100-55400-350
301 WI RURAL WATER ASSOCIATION								
301-060810	1	C CLAY AUP MEMBERSHIP RENEWAL	Inv	06/08/2010	06/08/2010	30.00	30.00	600-60920-320
366 AXLEY BRYNELSON LLP								
420800	1	LABOR & EMPLOYMENT LEGAL SERVICE	Inv	06/08/2010	06/08/2010	1,081.12	1,081.12	203-52100-210

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
420834	1	LABOR & EMPLOYMENT LEGAL SERV	Inv	06/08/2010	06/08/2010	2,700.00	2,700.00	203-52100-210
Total 366						3,781.12	3,781.12	
426	ROTHMAN, JAMES							
426-060810	1	WORK BOOTS REIMBURSEMENT	Inv	06/08/2010	06/08/2010	60.00	60.00	100-53200-340
426-060810	2	WORK BOOTS REIMBURSEMENT	Inv	06/08/2010	06/08/2010	20.00	20.00	600-60600-340
426-060810	3	WORK BOOTS REIMBURSEMENT	Inv	06/08/2010	06/08/2010	20.00	20.00	601-60827-340
Total 426-060810						100.00	100.00	
557	INTERSTATE BILLING SERVICE							
557-060810	1	OIL CHANGE - KAYSER #258449	Inv	06/08/2010	06/08/2010	28.00	28.00	203-52100-380
557-060810	2	OIL CHANGE - KAYSER #258451	Inv	06/08/2010	06/08/2010	28.00	28.00	203-52100-380
557-060810	3	REPLACE BATTERY - KAYSER #25857	Inv	06/08/2010	06/08/2010	115.41	115.41	203-52100-380
557-060810	4	OIL CHANGE - KAYSER #258584	Inv	06/08/2010	06/08/2010	28.00	28.00	203-52100-380
557-060810	5	BRAKE INSPECTION - KAYSER #25858	Inv	06/08/2010	06/08/2010	24.95	24.95	203-52100-380
557-060810	6	TEST COMPUTER SYSTEM & REPAIR	Inv	06/08/2010	06/08/2010	568.62	568.62	203-52100-380
557-060810	7	REPLACE 2 TIRES - KAYSER #258743	Inv	06/08/2010	06/08/2010	40.00	40.00	203-52100-380
557-060810	8	OIL CHANGE - KAYSER #259978	Inv	06/08/2010	06/08/2010	28.00	28.00	203-52100-380
Total 557-060810						860.98	860.98	
560	OFFICE DEPOT CREDIT PLAN							
560-060810PD	1	PADS, CORRECTION TAPE & COPY ST	Inv	06/08/2010	06/08/2010	26.06	26.06	203-52100-310
560-060810PD	2	COPY PAPER	Inv	06/08/2010	06/08/2010	64.78	64.78	203-52100-310
560-060810PD	3	INK CARTRIDGES	Inv	06/08/2010	06/08/2010	60.29	60.29	203-52100-310
Total 560-060810PD						151.13	151.13	
589	MADISON RECHARGING SERVICE INC							
185263	1	DRIVER NT	Inv	06/08/2010	06/08/2010	72.71	72.71	203-52100-240
594	US CELLULAR							
335007427-139	1	CELL PHONE CHARGES - POLICE	Inv	06/08/2010	06/08/2010	168.78	168.78	203-52100-225
627	RED THE UNIFORM TAILOR							
00W45618	1	BATON HOLDER	Inv	06/08/2010	06/08/2010	23.95	23.95	203-52100-342
642	MERITER HOSPITAL INC							
642-060810	1	LAB CHARGES - JOHNSON	Inv	06/08/2010	06/08/2010	155.50	155.50	203-52100-340
764	CAMERA COMPANY EAST							
414212	1	DIGITAL PROCESSING	Inv	06/08/2010	06/08/2010	12.47	12.47	203-52100-340
882	KAYSER FORD							
J6461	1	NEW SQUAD CAR - 10 FORD CRNVIC	Inv	06/08/2010	06/08/2010	21,590.50	21,590.50	203-52100-810
930	COMPUTER MAGIC INC							
2010196	1	AVG INTERNET SECURITY FOR 3 LAP	Inv	06/08/2010	06/08/2010	199.99	199.99	100-51420-214
2010222	1	SPAM FILTERING	Inv	06/08/2010	06/08/2010	21.00	21.00	100-51100-340
2010222	2	SPAM FILTERING	Inv	06/08/2010	06/08/2010	24.00	24.00	100-51420-214
2010222	3	SPAM FILTERING	Inv	06/08/2010	06/08/2010	8.00	8.00	100-55310-340
2010222	4	SPAM FILTERING	Inv	06/08/2010	06/08/2010	16.00	16.00	100-53100-340

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2010222	5	SPAM FILTERING	Inv	06/08/2010	06/08/2010	5.50	5.50	600-60920-340
2010222	6	SPAM FILTERING	Inv	06/08/2010	06/08/2010	5.50	5.50	601-60850-340
Total 2010222						80.00	80.00	
Total 930						279.99	279.99	
1193	STRUCK & IRWIN PAVING INC							
5839	1	SLAG SLURRY SEAL COATING OF STF	Inv	06/08/2010	06/08/2010	27,779.10	27,779.10	100-53300-230
1462	ALSCO							
IMIL271497	1	MATS & UNIFORMS	Inv	06/08/2010	06/08/2010	27.84	27.84	100-53200-340
IMIL271497	2	MATS & UNIFORMS	Inv	06/08/2010	06/08/2010	9.28	9.28	600-60920-340
IMIL271497	3	MATS & UNIFORMS	Inv	06/08/2010	06/08/2010	9.28	9.28	601-60850-340
Total IMIL271497						46.40	46.40	
IMIL271498	1	MATS @ VLG HALL	Inv	06/08/2010	06/08/2010	12.00	12.00	100-51600-340
IMIL271498	2	MATS @ VLG HALL	Inv	06/08/2010	06/08/2010	4.00	4.00	600-60920-340
IMIL271498	3	MATS @ VLG HALL	Inv	06/08/2010	06/08/2010	4.00	4.00	601-60850-340
Total IMIL271498						20.00	20.00	
IMIL273942	1	MATS & UNIFORMS	Inv	06/08/2010	06/08/2010	27.84	27.84	100-53200-340
IMIL273942	2	MATS & UNIFORMS	Inv	06/08/2010	06/08/2010	9.28	9.28	600-60920-340
IMIL273942	3	MATS & UNIFORMS	Inv	06/08/2010	06/08/2010	9.28	9.28	601-60850-340
Total IMIL273942						46.40	46.40	
IMIL273943	1	MATS @ VLG HALL	Inv	06/08/2010	06/08/2010	12.00	12.00	100-51600-340
IMIL273943	2	MATS @ VLG HALL	Inv	06/08/2010	06/08/2010	4.00	4.00	600-60920-340
IMIL273943	3	MATS @ VLG HALL	Inv	06/08/2010	06/08/2010	4.00	4.00	601-60850-340
Total IMIL273943						20.00	20.00	
IMIL276385	1	MATS & UNIFORMS	Inv	06/08/2010	06/08/2010	27.84	27.84	100-53200-340
IMIL276385	2	MATS & UNIFORMS	Inv	06/08/2010	06/08/2010	9.28	9.28	600-60920-340
IMIL276385	3	MATS & UNIFORMS	Inv	06/08/2010	06/08/2010	9.28	9.28	601-60850-340
Total IMIL276385						46.40	46.40	
IMIL276386	1	MATS @ VLG HALL	Inv	06/08/2010	06/08/2010	12.00	12.00	100-51600-340
IMIL276386	2	MATS @ VLG HALL	Inv	06/08/2010	06/08/2010	4.00	4.00	600-60920-340
IMIL276386	3	MATS @ VLG HALL	Inv	06/08/2010	06/08/2010	4.00	4.00	601-60850-340
Total IMIL276386						20.00	20.00	
Total 1462						199.20	199.20	
1463	HD SUPPLY WATERWORKS LTD							
1426748	1	WATER VALVE & BOLTS	Inv	06/08/2010	06/08/2010	585.33	585.33	600-60651-340
1631	MADISON ROCK & SAND LLC							
10154	1	CRUSHED STONE	Inv	06/08/2010	06/08/2010	104.03	104.03	100-53300-370
1668	DON'S TIRE							
C105836	1	TIRES (2)	Inv	06/08/2010	06/08/2010	208.00	208.00	203-52100-380

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
1869		MENZEL SIGNS & GRAPHICS						
07-403-04	1	REFLECTIVE SAFETY STRIPES	Inv	06/08/2010	06/08/2010	30.00	30.00	203-52100-810
1931		FLORAL DESIGNS BY PAUL						
1931-060810	1	FLOWERS - GJERMO FUNERAL	Inv	06/08/2010	06/08/2010	42.95	42.95	100-51100-340
2139		DEPT OF ADMINISTRATION						
2139-060810	1	MAY FINES & FORFEITURES	Inv	06/08/2010	06/08/2010	729.10	729.10	100-24200
2173		WISCONSIN COMMUNITY BANK						
2173-060810	1	INTEREST - NOTE #1160373035	Inv	06/08/2010	06/08/2010	6,049.07	6,049.07	300-58200-622
2421		CHARTER COMMUNICATIONS						
2421-060810	1	POLICE DEPT CHARGES	Inv	06/08/2010	06/08/2010	104.98	104.98	203-52100-214
2458		STAUTER HOMES LLC						
2458-060810	1	EROSION REFUND - 806 SMITHLAND I	Inv	06/08/2010	06/08/2010	425.00	425.00	100-23170
2566		WISCONSIN DNR						
113356540-2010	1	STORMWATER FEES	Inv	06/08/2010	06/08/2010	500.00	500.00	100-53440-210
2608		JANI-KING OF MADISON						
MAD06100207	1	JUNE CLEANING - POLICE DEPT	Inv	06/08/2010	06/08/2010	225.00	225.00	203-52100-540
MAD06100278	1	JUNE CLEANING	Inv	06/08/2010	06/08/2010	204.00	204.00	100-51600-210
MAD06100278	2	JUNE CLEANING	Inv	06/08/2010	06/08/2010	68.00	68.00	600-60920-340
MAD06100278	3	JUNE CLEANING	Inv	06/08/2010	06/08/2010	68.00	68.00	601-60850-340
Total MAD06100278						340.00	340.00	
Total 2608						565.00	565.00	
2624		VINEY'S PARTS & SERVICE INC						
19241	1	BULB & LABOR	Inv	06/08/2010	06/08/2010	28.40	28.40	203-52100-380
2688		ACE HARDWARE OF COTTAGE GROVE						
2688-060810PD	1	BULBS FOR SQUAD CARS	Inv	06/08/2010	06/08/2010	10.48	10.48	203-52100-380
2688-060810PW	1	TOILET REPAIR SUPPLIES @ VLG HAL	Inv	06/08/2010	06/08/2010	6.58	6.58	100-51600-340
2688-060810PW	2	TOILET REPAIR SUPPLIES @ VLG HAL	Inv	06/08/2010	06/08/2010	2.20	2.20	600-60935-340
2688-060810PW	3	TOILET REPAIR SUPPLIES @ VLG HAL	Inv	06/08/2010	06/08/2010	2.20	2.20	601-60834-340
2688-060810PW	4	BLACK SPRAY PAINT	Inv	06/08/2010	06/08/2010	8.09	8.09	100-53200-340
2688-060810PW	5	BLACK SPRAY PAINT	Inv	06/08/2010	06/08/2010	2.69	2.69	600-60935-340
2688-060810PW	6	BLACK SPRAY PAINT	Inv	06/08/2010	06/08/2010	2.69	2.69	601-60834-340
2688-060810PW	7	PARK BATHROOM SUPPLIES	Inv	06/08/2010	06/08/2010	61.43	61.43	100-55200-340
2688-060810PW	8	LANDSCAPE FABRIC	Inv	06/08/2010	06/08/2010	5.99	5.99	100-55200-340
2688-060810PW	9	NORTHLAWN COMMUNITY PROJECT :	Inv	06/08/2010	06/08/2010	40.85	40.85	100-55200-340
Total 2688-060810PW						132.72	132.72	
Total 2688						143.20	143.20	
2694		AMERICAN RED CROSS						
7559	1	BABYSITTERS TRAINING	Inv	06/08/2010	06/08/2010	648.00	648.00	100-55310-344
2697		BEACON ATHLETICS						

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
0403972-IN	1	MAJOR LEAGUE BASE SET (1)	Inv	06/08/2010	06/08/2010	179.00	179.00	100-55400-350
0403972-IN	2	BSE ANCHORS (3)	Inv	06/08/2010	06/08/2010	69.00	69.00	100-55400-350
0403972-IN	3	CLEAN OUT TOOL	Inv	06/08/2010	06/08/2010	10.00	10.00	100-55400-350
0403972-IN	4	HOME PLATE	Inv	06/08/2010	06/08/2010	69.00	69.00	100-55400-350
Total 0403972-IN						327.00	327.00	
2813 POMP'S TIRE SERVICE INC								
527704	1	FLAT REPAIR	Inv	06/08/2010	06/08/2010	15.90	15.90	100-53200-340
527704	2	FLAT REPAIR	Inv	06/08/2010	06/08/2010	5.30	5.30	600-60935-340
527704	3	FLAT REPAIR	Inv	06/08/2010	06/08/2010	5.30	5.30	601-60834-340
Total 527704						26.50	26.50	
2867 BRAUN, ANN								
2867-060810	1	READERS THEATRE INSTRUCTOR FE	Inv	06/08/2010	06/08/2010	240.00	240.00	100-55310-209
2868 CIZEK, JENNY								
2868-060810	1	READERS THEATRE INSTRUCTOR FE	Inv	06/08/2010	06/08/2010	240.00	240.00	100-55310-209
2905 STATE LINE LEAGUE BASEBALL								
2905-060810	1	SENIOR LEGION BASEBALL LEAGUE F	Inv	06/08/2010	06/08/2010	70.00	70.00	100-55310-350
2905-060810	2	JUNIOR LEGION BASEBALL LEAGUE F	Inv	06/08/2010	06/08/2010	40.00	40.00	100-55310-350
Total 2905-060810						110.00	110.00	
3444 WENDT, ELIZABETH								
3444-060810	1	START SMART ASSISTANT	Inv	06/08/2010	06/08/2010	67.50	67.50	100-55310-209
3498 OPTIMIST CLUB OF COTTAGE GROVE								
	1	1 OPTIMIST CLUB ANNUAL DUES (2)	Inv	06/08/2010	06/08/2010	80.00	80.00	100-55200-320
	1	2 OPTIMIST CLUB ANNUAL DUES (2)	Inv	06/08/2010	06/08/2010	80.00	80.00	100-55310-320
Total 1						160.00	160.00	
3799 FORBES, ELLEN E								
3799-060810	1	REIMBURSEMENT FOR HOUSE WASH	Inv	06/08/2010	06/08/2010	817.63	817.63	406-51410-820
3820 VEOLIA ES SOLID WASTE MIDWEST								
A10000314983	1	GARBAGE COLLECTION - MAY	Inv	06/08/2010	06/08/2010	14,168.10	14,168.10	100-53620-295
A10000314983	2	RECYCLING COLLECTION - MAY	Inv	06/08/2010	06/08/2010	7,084.05	7,084.05	100-53620-296
Total A10000314983						21,252.15	21,252.15	
3855 ISENBERGER, JOEL								
3855-060810	1	START SMART ASSISTANT	Inv	06/08/2010	06/08/2010	84.38	84.38	100-55310-209
3863 BAUMANN, PAULA								
3863-060810	1	JR LEGION BASEBALL REFUND	Inv	06/08/2010	06/08/2010	140.00	140.00	100-55310-341
3864 YODER, MARY								
3864-060810	1	PARK SECURITY DEPOSIT REFUND	Inv	06/08/2010	06/08/2010	100.00	100.00	100-23160
Grand Totals:						101,318.86	101,318.86	

GL Acct No	Debit	Credit	Proof
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## Summary by General Ledger Account Number

GL Acct No	Debit	Credit	Proof
100-21530	605.13	.00	
100-23160	100.00	.00	
100-23170	425.00	.00	
100-24200	729.10	.00	
100-24300	552.00	.00	
100-51100-340	63.95	.00	
100-51420-214	223.99	.00	
100-51420-240	.00	2.48 -	
100-51420-320	57.60	.00	
100-51420-340	473.17	.00	
100-51530-210	1,152.75	.00	
100-51530-340	8.36	.00	
100-51600-210	204.00	.00	
100-51600-221	275.97	.00	
100-51600-340	42.58	.00	
100-53100-340	211.33	.00	
100-53200-221	271.08	.00	
100-53200-340	187.85	.00	
100-53300-230	27,779.10	.00	
100-53300-340	40.64	.00	
100-53300-370	104.03	.00	
100-53300-380	59.02	.00	
100-53400-340	63.04	.00	
100-53420-221	458.35	.00	
100-53440-210	500.00	.00	
100-53440-340	22.06	.00	
100-53620-295	14,168.10	.00	
100-53620-296	7,084.05	.00	
100-55200-221	290.30	.00	
100-55200-320	80.00	.00	
100-55200-340	108.27	.00	
100-55310-209	631.88	.00	
100-55310-320	80.00	.00	
100-55310-340	80.90	2.48 -	
100-55310-341	140.00	.00	
100-55310-344	648.00	.00	
100-55310-350	110.00	.00	
100-55400-350	494.88	.00	
100-56300-340	32.16	.00	
100-58000-340	123.60	.00	
201-51620-340	19.95	.00	
203-52100-210	3,781.12	.00	
203-52100-214	104.98	.00	
203-52100-225	168.78	.00	
203-52100-240	72.71	.00	
203-52100-310	151.13	.00	
203-52100-340	167.97	.00	
203-52100-342	23.95	.00	
203-52100-380	1,107.86	.00	
203-52100-540	225.00	.00	
203-52100-810	22,020.50	.00	
300-58200-622	6,049.07	.00	

GL Acct No	Debit	Credit	Proof
406-51410-820	817.63	.00	
407-57351-820	48.07	.00	
600-60600-340	97.84	.00	
600-60620-221	3,427.99	.00	
600-60630-210	40.00	.00	
600-60630-340	712.21	.00	
600-60651-340	585.33	.00	
600-60902-311	40.60	.00	
600-60920-221	182.35	.00	
600-60920-240	.00	2.48 -	
600-60920-320	49.20	.00	
600-60920-340	213.46	.00	
600-60933-380	19.67	.00	
600-60935-340	30.53	.00	
601-18310	250.00	.00	
601-60821-221	1,567.62	.00	
601-60827-340	20.00	.00	
601-60828-380	19.67	.00	
601-60832-340	155.22	10.00 -	
601-60834-340	30.53	.00	
601-60840-311	40.60	.00	
601-60850-221	182.35	.00	
601-60850-240	.00	2.48 -	
601-60850-320	19.20	.00	
601-60850-340	213.45	.00	
	<u>101,338.78</u>	<u>19.92 -</u>	<u>101,318.86</u>

VILLAGE PORTION \$95,686.97

WATER & SEWER PORTION \$ 7,882.86

TOTAL INVOICES \$103,569.83