

10a

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
3		LANDMARK SERVICES COOPERATIVE						
3-072810PW	1	ROUNDUP	Inv	07/31/2010	07/31/2010	131.49	131.49	100-55200-350
94		DELTA DENTAL OF WISCONSIN						
380493	1	AUGUST DENTAL PREMIUMS	Inv	07/31/2010	07/31/2010	1,908.25	1,908.25	100-21532
111		POSTMASTER						
111-073010	1	POSTAGE - PAST DUE NOTICES	Inv	07/31/2010	07/31/2010	74.34	74.34	600-60902-311
111-073010	2	POSTAGE - PAST DUE NOTICES	Inv	07/31/2010	07/31/2010	74.34	74.34	601-60840-311
Total 111-073010						148.68	148.68	
265		WI MUNICIPAL CLERKS ASSOC						
265-072110	1	WMCA CONF REG FEE - BUSHEE	Inv	07/31/2010	07/31/2010	125.00	125.00	100-51420-330
759		WPRA						
759-072110	1	SIX FLAG TICKETS - 19 @ \$27.25 EACH	Inv	07/31/2010	07/31/2010	517.75	517.75	100-21110
880		AFLAC						
993826	1	AUGUST PREMIUMS	Inv	07/31/2010	07/31/2010	350.20	350.20	100-21536
1880		BUSHEE, CONNIE						
1880-072110	1	MILEAGE - INSTY PRINTS - 14 MILES	Inv	07/31/2010	07/31/2010	7.00	7.00	100-51100-330
1880-072110	2	MILEAGE - DANE CO CLERK'S OFC - 2	Inv	07/31/2010	07/31/2010	12.00	12.00	100-51440-330
1880-072110	3	MILEAGE - CLERK'S INSTITUTE - 350 M	Inv	07/31/2010	07/31/2010	175.00	175.00	100-51420-332
1880-072110	4	MEALS @ CLERK'S INSTITUTE	Inv	07/31/2010	07/31/2010	56.41	56.41	100-51420-330
Total 1880-072110						250.41	250.41	
3921		DANE CO DEPT OF PUBLIC WORKS						
3921-072310	1	WORK IN RIGHT OF WAY PERMIT FEE	Inv	07/31/2010	07/31/2010	550.00	550.00	405-57120-820
3921-072710	1	WORK IN RIGHT OF WAY PERMIT FEE	Inv	07/31/2010	07/31/2010	550.00	550.00	405-57120-820
Total 3921						1,100.00	1,100.00	
Grand Totals:						4,531.78	4,531.78	

Summary by General Ledger Account Number

GL Acct No	Debit	Credit	Proof
100-21110	517.75	.00	
100-21532	1,908.25	.00	
100-21536	350.20	.00	
100-51100-330	7.00	.00	
100-51420-330	181.41	.00	
100-51420-332	175.00	.00	
100-51440-330	12.00	.00	
100-55200-350	131.49	.00	
405-57120-820	1,100.00	.00	
600-60902-311	74.34	.00	
601-60840-311	74.34	.00	

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<u>GL Acct No</u>	<u>Debit</u>	<u>Credit</u>	<u>Proof</u>
	4,531.78	0	4,531.78

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Invoice No	Seq	Description	Type	Inv/Chk		Inv Amount	Net Invoice		GL Acct No
				Date	Due Date		Check Amount		
5 GFC LEASING CO									
28347654	1	COPIER LEASES	Inv	08/03/2010	08/03/2010	109.35	109.35		100-51420-340
28347654	2	COPIER LEASES	Inv	08/03/2010	08/03/2010	72.90	72.90		100-53100-340
28347654	3	COPIER LEASES	Inv	08/03/2010	08/03/2010	72.90	72.90		100-55310-340
28347654	4	COPIER LEASES	Inv	08/03/2010	08/03/2010	54.68	54.68		600-60920-340
28347654	5	COPIER LEASES	Inv	08/03/2010	08/03/2010	54.67	54.67		601-60850-340
Total 28347654						364.50	364.50		
7 HYDRITE									
01302506	1	CONTAINER DEPOSIT - REFUND	Inv	08/03/2010	08/03/2010	25.00	25.00		600-60630-340
01304174	1	SODIUM BICARB	Inv	08/03/2010	08/03/2010	350.00	350.00		600-60630-340
01304558	1	SOD HYPOCHLOR	Inv	08/03/2010	08/03/2010	566.50	566.50		600-60630-340
Total 7						891.50	891.50		
11 NORTH WOODS SUPERIOR CHEM CORP									
31408	1	FOAM SHOWER CLEANER	Inv	08/03/2010	08/03/2010	176.13	176.13		100-55200-350
31 ALLIANT ENERGY/WP&L									
31-080310	1	218423-010 110 S MAIN ST LIFT STATI	Inv	08/03/2010	08/03/2010	565.88	565.88		601-60821-221
31-080310	2	455318-010 DONNA ST WELL #2	Inv	08/03/2010	08/03/2010	1,695.89	1,695.89		600-60620-221
31-080310	3	570256-002 225 BONNIE RD	Inv	08/03/2010	08/03/2010	407.48	407.48		100-53200-221
31-080310	4	570256-002 225 BONNIE RD	Inv	08/03/2010	08/03/2010	135.83	135.83		600-60920-221
31-080310	5	570256-002 225 BONNIE RD	Inv	08/03/2010	08/03/2010	135.83	135.83		601-60850-221
31-080310	6	659888-001 COMMERCE PKWY LIFT S	Inv	08/03/2010	08/03/2010	138.72	138.72		601-60821-221
31-080310	7	662962-001 LANDMARK DR STREET LI	Inv	08/03/2010	08/03/2010	329.59	329.59		100-53420-221
31-080310	8	668367-001 1500 LANDMARK DR WELL	Inv	08/03/2010	08/03/2010	1,464.86	1,464.86		600-60620-221
31-080310	9	686723-001 HWY N STREET LIGHTS	Inv	08/03/2010	08/03/2010	100.79	100.79		100-53420-221
31-080310	10	689598-001 HWY N STOP LIGHT	Inv	08/03/2010	08/03/2010	60.02	60.02		100-53400-340
31-080310	11	695976-001 DUBLIN CIR SHELTER	Inv	08/03/2010	08/03/2010	13.55	13.55		100-55200-221
31-080310	12	701329-001 4195 VILAS RD LIFT STATI	Inv	08/03/2010	08/03/2010	41.36	41.36		601-60821-221
31-080310	13	702380-002 4195 VILAS RD LIFT STATI	Inv	08/03/2010	08/03/2010	1,026.70	1,026.70		601-60821-221
Total 31-080310						6,116.50	6,116.50		
37 MADISON METRO SEWERAGE DIST									
IN000008145	1	2ND QTR 2010 SEWER SERVICE	Inv	08/03/2010	08/03/2010	83,543.13	83,543.13		601-60822-222
IN000008154	1	2ND QTR 2010 LAB SAMPLES & ADMIN	Inv	08/03/2010	08/03/2010	71.18	71.18		601-21110
Total 37						83,614.31	83,614.31		
87 DANE CO TREASURER									
87-080310	1	DOG LICENSES	Inv	08/03/2010	08/03/2010	52.50	52.50		100-44210-000
90 ASSOC APPRAISAL CONSULTANT INC									
9390	1	PROF SERVICES - JULY	Inv	08/03/2010	08/03/2010	1,116.67	1,116.67		100-51530-210
9390	2	MISC SUPPLIES	Inv	08/03/2010	08/03/2010	4.84	4.84		100-51530-340
9390	3	INTERNET POSTING	Inv	08/03/2010	08/03/2010	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 9390						1,157.59	1,157.59	
92 TOWN OF COTTAGE GROVE								
201020	1	FIRE DEPARTMENT EXPENSES	Inv	08/03/2010	08/03/2010	660.78	660.78	100-52200-340
201020	2	EMERGENCY BLDG MAINT/UTILITIES	Inv	08/03/2010	08/03/2010	537.86	537.86	100-52210-221
201020	3	EMERGENCY BLDG MAINT/UTILITIES	Inv	08/03/2010	08/03/2010	253.72	253.72	100-52210-340
201020	4	EMERGENCY GOV'T EXPENSE	Inv	08/03/2010	08/03/2010	33.24	33.24	100-52300-340
201020	5	LANDFILL	Inv	08/03/2010	08/03/2010	496.66	496.66	100-53630-240
Total 201020						1,982.26	1,982.26	
99 MSA PROFESSIONAL SERVICES INC								
99-080310	1	COYLE ENGINEERING SERVICES	Inv	08/03/2010	08/03/2010	2,492.50	2,492.50	210-13801
99-080310	2	WESTLAWN ESTATES ENGINEERING	Inv	08/03/2010	08/03/2010	137.00	137.00	210-13809
99-080310	3	LANDMARK ENGINEERING SERVICES	Inv	08/03/2010	08/03/2010	523.00	523.00	210-13819
99-080310	4	GENERAL ENGINEERING	Inv	08/03/2010	08/03/2010	1,385.50	1,385.50	100-53110-210
99-080310	5	FIREMAN'S PARK - UTILITY EXTENSIO	Inv	08/03/2010	08/03/2010	5,110.59	5,110.59	205-55201-820
99-080310	6	TIF 5 N BUS PARK - STREETS	Inv	08/03/2010	08/03/2010	4,026.50	4,026.50	405-57330-820
99-080310	7	TIF 5 N BUS PARK - OTHER ENGINEEF	Inv	08/03/2010	08/03/2010	567.00	567.00	405-57311-820
99-080310	8	TID #6 - CTH N/BB CONSTRUCTION	Inv	08/03/2010	08/03/2010	1,434.00	1,434.00	406-57311-820
99-080310	9	TID #7 - TID PROJECT PLAN AMENDMI	Inv	08/03/2010	08/03/2010	123.00	123.00	407-57120-820
99-080310	10	WATER UTILITY ENGINEERING	Inv	08/03/2010	08/03/2010	627.88	627.88	600-60923-210
99-080310	11	CTH N/194 - SEWER UTILITY ENGINEEI	Inv	08/03/2010	08/03/2010	627.87	627.87	601-18311
99-080310	12	VILAS RD LIFT ST/MMSD FORCEMAIN	Inv	08/03/2010	08/03/2010	1,869.40	1,869.40	601-18310
Total 99-080310						18,924.24	18,924.24	
146 LIQUI SYSTEMS INC								
203234	1	VALVE HOUSING (2)	Inv	08/03/2010	08/03/2010	17.20	17.20	600-60600-340
150 USA BLUE BOOK								
185495	1	SAMPLING VALVES (10)	Inv	08/03/2010	08/03/2010	75.50	75.50	600-60651-340
185495	2	FREIGHT CHARGES	Inv	08/03/2010	08/03/2010	13.60	13.60	600-60651-340
Total 185495						89.10	89.10	
195 DANE CO TREASURER								
195-080310	1	JULY FINES & FORFEITURES	Inv	08/03/2010	08/03/2010	100.00	100.00	100-24300
198 TDS TELECOM								
198-080310	1	WEB HOSTING	Inv	08/03/2010	08/03/2010	19.95	19.95	201-51620-340
224 BADGER SPORTING GOODS								
65639	1	SOFTBALLS & BASEBALLS	Inv	08/03/2010	08/03/2010	314.00	314.00	100-55310-341
244 CONNEY SAFETY PRODUCTS								
03704301	1	SCALES (2)	Inv	08/03/2010	08/03/2010	527.00	527.00	600-60600-340
03704324	1	SAFETY FLAG	Inv	08/03/2010	08/03/2010	3.66	3.66	100-53400-370
Total 244						530.66	530.66	
251 DEER-GROVE EMS								
251-080310	1	EMS FUNDING ASSISTANCE PROGRA	Inv	08/03/2010	08/03/2010	5,993.52	5,993.52	100-21100

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
261	JOHN GALLAGHER CO INC 4089	1 FLAG & ROPE FOR FLAG POLE @ VH/	Inv	08/03/2010	08/03/2010	104.80	104.80	100-51600-340
313	FULL COMPASS SYSTEMS LTD 3655802	1 CAMERA REPAIR	Inv	08/03/2010	08/03/2010	591.39	591.39	201-51620-240
371	RG HUSTON COMPANY INC 371-080310	1 PAYMENT #13 - MAIN ST RECONSTRU	Inv	08/03/2010	08/03/2010	39,270.17	39,270.17	406-57330-820
377	PUBLIC SERVICE COMMISSION 1006-I-00028	1 SIMPLIFIED RATE CASE EXPENSE - JI	Inv	08/03/2010	08/03/2010	80.44	80.44	600-60928-211
382	PIGGLY WIGGLY 382-080310	1 BAKERY - DNR VISIT	Inv	08/03/2010	08/03/2010	7.00	7.00	600-60920-340
560	OFFICE DEPOT CREDIT PLAN 560-080310	1 DVD+R, PENS, POST-IT NOTES	Inv	08/03/2010	08/03/2010	44.47	44.47	203-52100-310
589	MADISON RECHARGING SERVICE INC 186212	1 LENSES (9) & LAMP	Inv	08/03/2010	08/03/2010	418.71	418.71	203-52100-240
591	PROFESSIONAL EQUIP & SUPPLY 453	1 DUTY BELT	Inv	08/03/2010	08/03/2010	52.95	52.95	203-52100-342
		454	1 UNIS ACADIA	Inv	08/03/2010	229.95	229.95	203-52100-342
	Total 591					282.90	282.90	
592	STREICHER'S I755741	1 AMMUNITION	Inv	08/03/2010	08/03/2010	91.75	91.75	203-52100-330
594	US CELLULAR 335007427-141	1 CELL PHONE CHARGES - POLICE	Inv	08/03/2010	08/03/2010	139.44	139.44	203-52100-225
627	RED THE UNIFORM TAILOR 00W46224	1 SHIRTS (2)	Inv	08/03/2010	08/03/2010	87.90	87.90	203-52100-342
		2 EMBLEMS (4)	Inv	08/03/2010	08/03/2010	6.00	6.00	203-52100-342
		3 CONCEALED FRONT ZIPPER (2)	Inv	08/03/2010	08/03/2010	10.00	10.00	203-52100-342
	Total 00W46224					103.90	103.90	
635	WOLF PAVING & EXCAVATING CO. 73387	1 COLD MIX	Inv	08/03/2010	08/03/2010	123.92	123.92	100-53300-370
684	WALMART COMMUNITY 684-080310	1 KLEENEX, WET WIPES, OFF, PURELL	Inv	08/03/2010	08/03/2010	31.89	31.89	203-52100-340
764	CAMERA COMPANY EAST 415813	1 DIGITAL PROCESSING	Inv	08/03/2010	08/03/2010	2.61	2.61	203-52100-340
930	COMPUTER MAGIC INC 2010273	1 COMPUTER FOR PARK & REC	Inv	08/03/2010	08/03/2010	524.50	524.50	100-55310-340
		2010273	2 COMPUTER FOR PARK & REC	Inv	08/03/2010	524.50	524.50	100-55200-340

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
Total 2010273						1,049.00	1,049.00	
1062 BAER INSURANCE SERVICES LLC								
19432	1	POSITION BOND - CLERK/TREASURER	Inv	08/03/2010	08/03/2010	66.67	66.67	100-51930-512
19432	2	POSITION BOND - CHIEF OF POLICE	Inv	08/03/2010	08/03/2010	66.67	66.67	203-52100-510
19432	3	POSITION BOND - JUDGE	Inv	08/03/2010	08/03/2010	66.66	66.66	100-51200-520
Total 19432						200.00	200.00	
1178 WI SHORING & SUPPLY CO INC								
13900	1	BLUE MARKING PAINT	Inv	08/03/2010	08/03/2010	126.00	126.00	600-60652-340
13900	2	GREEN MARKING PAINT	Inv	08/03/2010	08/03/2010	126.00	126.00	601-60831-340
Total 13900						252.00	252.00	
2396	1	RENTAL - TRENCH SHIELD	Inv	08/03/2010	08/03/2010	200.00	200.00	601-60831-350
Total 1178						452.00	452.00	
1208 MANLEY, KIM								
1208-080310	1	MILEAGE - 210.06 MILES 4/13/10-7/15/1	Inv	08/03/2010	08/03/2010	105.03	105.03	100-51410-332
1462 ALSCO								
IMIL293589	1	MATS & UNIFORMS	Inv	08/03/2010	08/03/2010	27.84	27.84	100-53200-340
IMIL293589	2	MATS & UNIFORMS	Inv	08/03/2010	08/03/2010	9.28	9.28	600-60920-340
IMIL293589	3	MATS & UNIFORMS	Inv	08/03/2010	08/03/2010	9.28	9.28	601-60850-340
Total IMIL293589						46.40	46.40	
IMIL293590	1	MATS @ VLG HALL	Inv	08/03/2010	08/03/2010	12.00	12.00	100-51600-340
IMIL293590	2	MATS @ VLG HALL	Inv	08/03/2010	08/03/2010	4.00	4.00	600-60920-340
IMIL293590	3	MATS @ VLG HALL	Inv	08/03/2010	08/03/2010	4.00	4.00	601-60850-340
Total IMIL293590						20.00	20.00	
IMIL296054	1	MATS & UNIFORMS	Inv	08/03/2010	08/03/2010	27.84	27.84	100-53200-340
IMIL296054	2	MATS & UNIFORMS	Inv	08/03/2010	08/03/2010	9.28	9.28	600-60920-340
IMIL296054	3	MATS & UNIFORMS	Inv	08/03/2010	08/03/2010	9.28	9.28	601-60850-340
Total IMIL296054						46.40	46.40	
IMIL296055	1	MATS @ VLG HALL	Inv	08/03/2010	08/03/2010	12.00	12.00	100-51600-340
IMIL296055	2	MATS @ VLG HALL	Inv	08/03/2010	08/03/2010	4.00	4.00	600-60920-340
IMIL296055	3	MATS @ VLG HALL	Inv	08/03/2010	08/03/2010	4.00	4.00	601-60850-340
Total IMIL296055						20.00	20.00	
Total 1462						132.80	132.80	
1463 HD SUPPLY WATERWORKS LTD								
1602000	1	SRII 5/8X3/4 ECR/TP 100G DM (12)	Inv	08/03/2010	08/03/2010	1,260.00	1,260.00	600-34600
1602000	2	SR 1-1/2 ECR/TP 1000G FLG MTR (1)	Inv	08/03/2010	08/03/2010	485.00	485.00	600-34600
1602000	3	FREIGHT	Inv	08/03/2010	08/03/2010	39.96	39.96	600-34600

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
Total 1602000						1,784.96	1,784.96	
1609615	1	2" T-2000 FP IPS BALL VALVE (6)	Inv	08/03/2010	08/03/2010	241.02	241.02	600-60654-340
1609615	2	2000-0768-260 6" HYMAX CPLG (2)	Inv	08/03/2010	08/03/2010	404.22	404.22	601-60831-350
1609615	3	261-069012-000 6X12-1/2 CLAMP (2)	Inv	08/03/2010	08/03/2010	220.30	220.30	601-60831-350
Total 1609615						865.54	865.54	
1648096	1	#18 3 PLY REMOTE WIRE (1000)	Inv	08/03/2010	08/03/2010	240.00	240.00	600-60653-340
1648096	2	#91 SR 1-1/2 MEASURING CHAMBER (	Inv	08/03/2010	08/03/2010	229.48	229.48	600-60653-340
1648096	3	FREIGHT	Inv	08/03/2010	08/03/2010	20.63	20.63	600-60653-340
Total 1648096						490.11	490.11	
Total 1463						3,140.61	3,140.61	
1631	MADISON ROCK & SAND LLC							
	10471	1 STONE - FORCEMAIN BREAK CLARK S	Inv	08/03/2010	08/03/2010	504.54	504.54	601-60831-350
1953	USELMAN PLUMBING INC							
	4129	1 CHANGE METER - 456 BONNIE RD	Inv	08/03/2010	08/03/2010	188.00	188.00	600-60653-340
	4130	1 CHANGE METER - 585 N MAIN ST	Inv	08/03/2010	08/03/2010	170.00	170.00	600-60653-340
Total 1953						358.00	358.00	
2066	PREMIUM COMPUTER SERVICES LLC							
	1008	1 PROFESSIONAL SERVICES	Inv	08/03/2010	08/03/2010	1,087.50	1,087.50	203-52100-214
2139	DEPT OF ADMINISTRATION							
	2139-080310	1 JULY FINES & FORFEITURES	Inv	08/03/2010	08/03/2010	330.40	330.40	100-24200
2391	MUNICIPAL WELL & PUMP							
	6381	1 REPLACEMENT METER HEADS 2/TRAI	Inv	08/03/2010	08/03/2010	7,371.00	7,371.00	600-34600
2421	CHARTER COMMUNICATIONS							
	2421-080310PD	1 POLICE DEPT CHARGES	Inv	08/03/2010	08/03/2010	104.98	104.98	203-52100-214
2608	JANI-KING OF MADISON							
	MAD08100201	1 AUGUST CLEANING - POLICE DEPT	Inv	08/03/2010	08/03/2010	225.00	225.00	203-52100-540
2624	VINEY'S PARTS & SERVICE INC							
	19386	1 ADAPTER	Inv	08/03/2010	08/03/2010	3.59	3.59	100-53200-340
	19386	2 ADAPTER	Inv	08/03/2010	08/03/2010	1.20	1.20	600-60935-340
	19386	3 ADAPTER	Inv	08/03/2010	08/03/2010	1.20	1.20	601-60834-340
Total 19386						5.99	5.99	
2678	WINTER, DEBRA							
	2678-080310	1 MILEAGE - 42.34 MILES	Inv	08/03/2010	08/03/2010	21.17	21.17	100-51420-332
	2678-080310	2 MEALS @ CLERK'S INSTITUTE	Inv	08/03/2010	08/03/2010	47.00	47.00	100-51420-330
Total 2678-080310						68.17	68.17	
2688	ACE HARDWARE OF COTTAGE GROVE							

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
2688-080310PD	1	KLEENEX, ANT BAIT, AIR FILTERS	Inv	08/03/2010	08/03/2010	33.42	33.42	203-52100-545
2688-080310PW	1	OFF, KEY TAGS, WASP SPRAY	Inv	08/03/2010	08/03/2010	19.39	19.39	100-53200-340
2688-080310PW	2	OFF, KEY TAGS, WASP SPRAY	Inv	08/03/2010	08/03/2010	6.47	6.47	600-60935-340
2688-080310PW	3	OFF, KEY TAGS, WASP SPRAY	Inv	08/03/2010	08/03/2010	6.47	6.47	601-60834-340
2688-080310PW	4	GRAFFITI REMOVER	Inv	08/03/2010	08/03/2010	21.98	21.98	100-55200-340
2688-080310PW	5	SUPPLIES-VANDALISM @ NORTHLAW	Inv	08/03/2010	08/03/2010	211.60	211.60	100-55200-350
2688-080310PW	6	PAINTING SUPPLIES FOR PARKS	Inv	08/03/2010	08/03/2010	52.40	52.40	100-55200-340
Total 2688-080310PW						318.31	318.31	
Total 2688						351.73	351.73	
2697	BEACON ATHLETICS							
0405383-IN	1	GOAL LINE AEROSOL PAINT (6 CASES	Inv	08/03/2010	08/03/2010	312.00	312.00	100-55400-340
2813	POMP'S TIRE SERVICE INC							
654641	1	TIRE	Inv	08/03/2010	08/03/2010	58.80	58.80	100-53200-340
654641	2	TIRE	Inv	08/03/2010	08/03/2010	19.60	19.60	600-60935-340
654641	3	TIRE	Inv	08/03/2010	08/03/2010	19.60	19.60	601-60834-340
Total 654641						98.00	98.00	
664738	1	FLAT REPAIR	Inv	08/03/2010	08/03/2010	21.98	21.98	100-53200-340
664738	2	FLAT REPAIR	Inv	08/03/2010	08/03/2010	7.32	7.32	600-60935-340
664738	3	FLAT REPAIR	Inv	08/03/2010	08/03/2010	7.32	7.32	601-60834-340
Total 664738						36.62	36.62	
Total 2813						134.62	134.62	
2834	DEVILLERS, FREDRIC							
2834-080310	1	PARKS, REC, FORESTRY 1/1/10-6/30/1	Inv	08/03/2010	08/03/2010	20.00	20.00	100-51100-140
2834-080310	2	PUBLIC WORKS 1/1/10-6/30/10	Inv	08/03/2010	08/03/2010	40.00	40.00	100-51100-140
Total 2834-080310						60.00	60.00	
2942	US POSTAL SERVICE							
2942-080310	1	STAMPED ENVELOPES - COURT	Inv	08/03/2010	08/03/2010	536.60	536.60	100-51200-340
3000	BRAUN, BILL							
3000-080310	1	UMPIRE FEE - 2 GAMES	Inv	08/03/2010	08/03/2010	100.00	100.00	100-55310-350
3012	MALLET, RYAN							
3012-080310	1	UMPIRE FEE - 1 GAME	Inv	08/03/2010	08/03/2010	50.00	50.00	100-55310-350
3013	LUMPKIN, NICHOLAS							
3013-080310	1	UMPIRE FEE - 1 GAME	Inv	08/03/2010	08/03/2010	50.00	50.00	100-55310-350
3045	OLDENBURG, NICHOLAS							
3045-080310	1	UMPIRE FEE - 1 GAME	Inv	08/03/2010	08/03/2010	50.00	50.00	100-55310-350
3087	DI-MAR CONSTRUCTION INC							
3087-080310	1	FINAL PAYMENT - VILAS RD PUMPING	Inv	08/03/2010	08/03/2010	121,522.15	121,522.15	601-18310
3347	RAISBECK, OWEN							
3347-080310	1	UMPIRE FEE - 7 GAMES	Inv	08/03/2010	08/03/2010	350.00	350.00	100-55310-350

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
3349		STIEBER, JOEL						
3349-080310	1	UMPIRE FEE - 3 GAMES	Inv	08/03/2010	08/03/2010	150.00	150.00	100-55310-350
3453		CAPITAL CITY LAWN CARE						
857904	1	WEED CONTROL @ COMMERCE PARI	Inv	08/03/2010	08/03/2010	150.00	150.00	405-57502-820
3830		GRAEF						
0065264	1	SKAAR CSM PLANNING SERVICES TH	Inv	08/03/2010	08/03/2010	324.00	324.00	210-13858
0066646	1	PROF SERVICES THRU 7/3/10	Inv	08/03/2010	08/03/2010	2,604.75	2,604.75	100-56700-210
0066647	1	SKAAR CSM PLANNING SERVICES TH	Inv	08/03/2010	08/03/2010	141.75	141.75	210-13858
Total 3830						3,070.50	3,070.50	
3855		ISENBERGER, JOEL						
3855-080310	1	PLAYGROUND CAMPS STAFF - 31.5 HI	Inv	08/03/2010	08/03/2010	236.25	236.25	100-55310-209
3891		FAWVER, ROBERT						
3891-080310	1	UMPIRE FEE - 1 GAME	Inv	08/03/2010	08/03/2010	50.00	50.00	100-55310-350
3895		SORENSEN, CADE						
3895-080310	1	UMPIRE FEE - 2 GAMES	Inv	08/03/2010	08/03/2010	50.00	50.00	100-55310-208
3895-080310B	1	UMPIRE FEE - 1 GAME	Inv	08/03/2010	08/03/2010	15.00	15.00	100-55310-208
Total 3895						65.00	65.00	
3911		ROBERTSON, CHRISTOPHER J						
3911-080310	1	ADDITIONAL UMPIRE FEE - 3 GAMES	Inv	08/03/2010	08/03/2010	30.00	30.00	100-55310-208
3922		BAUMGART, LYNN						
3922-080310	1	PARK SECURITY DEPOSIT REFUND	Inv	08/03/2010	08/03/2010	100.00	100.00	100-23160
3923		BRANDT, RICHARD						
3923-080310	1	PARK SEC URITY DEPOSIT REFUND	Inv	08/03/2010	08/03/2010	100.00	100.00	100-23160
3924		PRAIRIE POWER CENTER						
12304	1	SAW REPAIR	Inv	08/03/2010	08/03/2010	78.21	78.21	100-53200-340
12304	2	SAW REPAIR	Inv	08/03/2010	08/03/2010	26.07	26.07	600-60935-340
12304	3	SAW REPAIR	Inv	08/03/2010	08/03/2010	26.07	26.07	601-60834-340
Total 12304						130.35	130.35	
12305	1	SAW REPAIR	Inv	08/03/2010	08/03/2010	39.71	39.71	100-53200-340
12305	2	SAW REPAIR	Inv	08/03/2010	08/03/2010	13.24	13.24	600-60935-340
12305	3	SAW REPAIR	Inv	08/03/2010	08/03/2010	13.24	13.24	601-60834-340
Total 12305						66.19	66.19	
Total 3924						196.54	196.54	
3925		GAUSMANN, JASON A						
3925-080310	1	OVERPAYMENT OF CITATION 3350074	Inv	08/03/2010	08/03/2010	12.00	12.00	100-23300

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
3926		COVERALL NORTH AMERICA INC						
1240125130	1	JULY CLEANING SERVICES	Inv	08/03/2010	08/03/2010	132.75	132.75	100-51600-210
1240125130	2	JULY CLEANING SERVICES	Inv	08/03/2010	08/03/2010	73.75	73.75	100-53100-340
1240125130	3	JULY CLEANING SERVICES	Inv	08/03/2010	08/03/2010	29.50	29.50	100-55310-340
1240125130	4	JULY CLEANING SERVICES	Inv	08/03/2010	08/03/2010	29.50	29.50	600-60920-340
1240125130	5	JULY CLEANING SERVICES	Inv	08/03/2010	08/03/2010	29.50	29.50	601-60850-340
Total 1240125130						295.00	295.00	
Grand Totals:						304,744.76	304,744.76	

Summary by General Ledger Account Number

GL Acct No	Debit	Credit	Proof
100-21100	5,993.52	.00	
100-23160	200.00	.00	
100-23300	12.00	.00	
100-24200	330.40	.00	
100-24300	100.00	.00	
100-44210-000	52.50	.00	
100-51100-140	60.00	.00	
100-51200-340	536.60	.00	
100-51200-520	66.66	.00	
100-51410-332	105.03	.00	
100-51420-330	47.00	.00	
100-51420-332	21.17	.00	
100-51420-340	109.35	.00	
100-51530-210	1,152.75	.00	
100-51530-340	4.84	.00	
100-51600-210	132.75	.00	
100-51600-340	128.80	.00	
100-51930-512	66.67	.00	
100-52200-340	660.78	.00	
100-52210-221	537.86	.00	
100-52210-340	253.72	.00	
100-52300-340	33.24	.00	
100-53100-340	146.65	.00	
100-53110-210	1,385.50	.00	
100-53200-221	407.48	.00	
100-53200-340	277.36	.00	
100-53300-370	123.92	.00	
100-53400-340	60.02	.00	
100-53400-370	3.66	.00	
100-53420-221	430.38	.00	
100-53630-240	496.66	.00	
100-55200-221	13.55	.00	
100-55200-340	598.88	.00	
100-55200-350	387.73	.00	
100-55310-208	95.00	.00	
100-55310-209	236.25	.00	
100-55310-340	626.90	.00	
100-55310-341	314.00	.00	

GL Acct No	Debit	Credit	Proof
100-55310-350	800.00	.00	
100-55400-340	312.00	.00	
100-56700-210	2,604.75	.00	
201-51620-240	591.39	.00	
201-51620-340	19.95	.00	
203-52100-214	1,192.48	.00	
203-52100-225	139.44	.00	
203-52100-240	418.71	.00	
203-52100-310	44.47	.00	
203-52100-330	91.75	.00	
203-52100-340	34.50	.00	
203-52100-342	386.80	.00	
203-52100-510	66.67	.00	
203-52100-540	225.00	.00	
203-52100-545	33.42	.00	
205-55201-820	5,110.59	.00	
210-13801	2,492.50	.00	
210-13809	137.00	.00	
210-13819	523.00	.00	
210-13858	465.75	.00	
405-57311-820	567.00	.00	
405-57330-820	4,026.50	.00	
405-57502-820	150.00	.00	
406-57311-820	1,434.00	.00	
406-57330-820	39,270.17	.00	
407-57120-820	123.00	.00	
600-34600	9,155.96	.00	
600-60600-340	544.20	.00	
600-60620-221	3,160.75	.00	
600-60630-340	916.50	25.00 -	
600-60651-340	89.10	.00	
600-60652-340	126.00	.00	
600-60653-340	848.11	.00	
600-60654-340	241.02	.00	
600-60920-221	135.83	.00	
600-60920-340	117.74	.00	
600-60923-210	627.88	.00	
600-60928-211	80.44	.00	
600-60935-340	73.90	.00	
601-18310	123,391.55	.00	
601-18311	627.87	.00	
601-21110	71.18	.00	
601-60821-221	1,772.66	.00	
601-60822-222	83,543.13	.00	
601-60831-340	126.00	.00	
601-60831-350	1,329.06	.00	
601-60834-340	73.90	.00	
601-60850-221	135.83	.00	
601-60850-340	110.73	.00	
	<u>304,769.76</u>	<u>25 -</u>	<u>304,744.76</u>

VILLAGE PORTION \$ 81,853.52

WATER & SEWER PORTION \$227,423.02

TOTAL INVOICES \$309,276.54