

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
89	MONONA GROVE SCHOOL DISTRICT							
89-021910	1	FEB TAX SETTLEMENT - MGSD	Inv	02/28/2010	02/28/2010	1,498,496.11	1,498,496.11	100-24600
94	DELTA DENTAL OF WISCONSIN							
350594	1	DENTAL PREMIUMS - MARCH	Inv	02/28/2010	02/28/2010	1,811.50	1,811.50	100-21532
111	POSTMASTER							
111-022610	1	POSTAGE - PAST DUE NOTICES	Inv	02/28/2010	02/28/2010	40.74	40.74	600-60902-311
111-022610	2	POSTAGE - PAST DUE NOTICES	Inv	02/28/2010	02/28/2010	40.74	40.74	601-60840-311
Total 111-022610						81.48	81.48	
206	BOUSHEA SEGALL & KLIMINSKI							
10928	1	GENERAL LEGAL - JAN	Inv	02/28/2010	02/28/2010	9,036.00	9,036.00	100-51300-210
10928	2	MUNICIPAL COURT - JAN	Inv	02/28/2010	02/28/2010	414.00	414.00	100-51200-210
10928	3	UTILITY - SEWER - DI-MAR - JAN	Inv	02/28/2010	02/28/2010	45.00	45.00	601-18310
10928	4	UTILITY - SEWER - PAWSARAT - JAN	Inv	02/28/2010	02/28/2010	3,753.00	3,753.00	601-18310
10928	5	TID #5 - LAND SALE & CTH N/194 - JAN	Inv	02/28/2010	02/28/2010	1,376.00	1,376.00	405-57120-820
10928	6	TID #6 - JAN	Inv	02/28/2010	02/28/2010	283.50	283.50	406-51410-820
10928	7	TID #7 - JAN	Inv	02/28/2010	02/28/2010	22.50	22.50	407-57120-820
10928	8	LEC - REVIEW LEC AGREEMENT - JAN	Inv	02/28/2010	02/28/2010	72.00	72.00	100-51300-210
10928	9	COYLE LEGAL - JAN	Inv	02/28/2010	02/28/2010	50.00	50.00	210-13801
10928	10	WILDWOOD CLINIC LEGAL - JAN	Inv	02/28/2010	02/28/2010	40.00	40.00	210-13857
Total 10928						15,092.00	15,092.00	
341	MADISON AREA TECHNICAL COLLEGE							
341-021910	1	FEB TAX SETTLEMENT - MATC	Inv	02/28/2010	02/28/2010	162,656.40	162,656.40	100-24610
419	DANE CO REGISTER OF DEEDS							
419-022210A	1	WARRANTY DEED - HYDRITE PARCEL	Inv	02/28/2010	02/28/2010	13.00	13.00	100-51420-340
419-022210B	1	QUIT CLAIM DEED - FORBES - PARCE	Inv	02/28/2010	02/28/2010	13.00	13.00	100-51420-340
419-022210C	1	PARTIAL RELEASE - FORBES - PARCE	Inv	02/28/2010	02/28/2010	17.00	17.00	100-51420-340
419-022210D	1	PARTIAL RELEASE - FORBES - PARCE	Inv	02/28/2010	02/28/2010	13.00	13.00	100-51420-340
Total 419						56.00	56.00	
880	AFLAC							
893856	1	PAYROLL DEDUCTIONS	Inv	02/28/2010	02/28/2010	350.20	350.20	100-21536
904	DANE CO TREASURER							
904-021910	1	FEB TAX SETTLEMENT - STATE	Inv	02/28/2010	02/28/2010	23,217.97	23,217.97	100-24200
904-021910	2	FEB TAX SETTLEMENT - COUNTY	Inv	02/28/2010	02/28/2010	354,242.90	354,242.90	100-24310
Total 904-021910						377,460.87	377,460.87	
Grand Totals:						2,056,004.56	2,056,004.56	

GL Acct No	Debit	Credit	Proof
100-21532	1,811.50	.00	
100-21536	350.20	.00	
100-24200	23,217.97	.00	
100-24310	354,242.90	.00	
100-24600	1,498,496.11	.00	
100-24610	162,656.40	.00	
100-51200-210	414.00	.00	
100-51300-210	9,108.00	.00	
100-51420-340	56.00	.00	
210-13801	50.00	.00	
210-13857	40.00	.00	
405-57120-820	1,376.00	.00	
406-51410-820	283.50	.00	
407-57120-820	22.50	.00	
600-60902-311	40.74	.00	
601-18310	3,798.00	.00	
601-60840-311	40.74	.00	
	<u>2,056,004.56</u>	<u>0</u>	<u>2,056,004.56</u>

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
2 BURKE TRUCK & EQUIPMENT								
10528	1	MAP LIGHT BULBS (4)	Inv	03/02/2010	03/02/2010	27.28	27.28	100-53300-380
10528	2	MAP LIGHT BULBS (4)	Inv	03/02/2010	03/02/2010	9.10	9.10	600-60933-380
10528	3	MAP LIGHT BULBS (4)	Inv	03/02/2010	03/02/2010	9.10	9.10	601-60828-380
Total 10528						45.48	45.48	
5 GFC LEASING CO								
28296709	1	COPIER LEASES	Inv	03/02/2010	03/02/2010	109.35	109.35	100-51420-340
28296709	2	COPIER LEASES	Inv	03/02/2010	03/02/2010	72.90	72.90	100-53100-340
28296709	3	COPIER LEASES	Inv	03/02/2010	03/02/2010	72.90	72.90	100-55310-340
28296709	4	COPIER LEASES	Inv	03/02/2010	03/02/2010	54.68	54.68	600-60920-340
28296709	5	COPIER LEASES	Inv	03/02/2010	03/02/2010	54.67	54.67	601-60850-340
Total 28296709						364.50	364.50	
7 HYDRITE								
01264668	1	CONTAINER DEPOSIT - REFUND	Inv	03/02/2010	03/02/2010	75.00 -	75.00 -	600-60630-340
01266391	1	CONTAINER DEPOSIT - REFUND	Inv	03/02/2010	03/02/2010	50.00 -	50.00 -	600-60630-340
01266641	1	HFS ACID	Inv	03/02/2010	03/02/2010	317.72	317.72	600-60630-340
01266641	2	SOD HYPOCHLOR	Inv	03/02/2010	03/02/2010	225.20	225.20	600-60630-340
01266641	3	CONTAINER DEPOSIT	Inv	03/02/2010	03/02/2010	75.00	75.00	600-60630-340
Total 01266641						617.92	617.92	
Total 7						492.92	492.92	
31 ALLIANT ENERGY/WP&L								
31-030210	1	659888-001 COMMERCE PKWY LIFT S	Inv	03/02/2010	03/02/2010	195.09	195.09	601-60821-221
31-030210	2	662962-001 LANDMARK DR STREET LI	Inv	03/02/2010	03/02/2010	429.20	429.20	100-53420-221
31-030210	3	668367-001 1500 LANDMARK DR WELL	Inv	03/02/2010	03/02/2010	1,484.60	1,484.60	600-60620-221
31-030210	4	686723-001 HWY N STREET LIGHTS	Inv	03/02/2010	03/02/2010	142.88	142.88	100-53420-221
31-030210	5	689598-001 HWY N STOP LIGHT	Inv	03/02/2010	03/02/2010	62.23	62.23	100-53400-340
31-030210	6	695976-001 DUBLIN CIR SHELTER	Inv	03/02/2010	03/02/2010	14.60	14.60	100-55200-221
31-030210	7	701329-001 4195 VILAS RD LOT LIGHT	Inv	03/02/2010	03/02/2010	41.20	41.20	601-60821-221
31-030210	8	702380-002 4195 VILAS RD LIFT STATI	Inv	03/02/2010	03/02/2010	1,658.96	1,658.96	601-60821-221
Total 31-030210						4,028.76	4,028.76	
90 ASSOC APPRAISAL CONSULTANT INC								
8723	1	PROF SERVICES - FEB	Inv	03/02/2010	03/02/2010	1,116.67	1,116.67	100-51530-210
8723	2	MISC SUPPLIES	Inv	03/02/2010	03/02/2010	4.40	4.40	100-51530-340
Total 8723						1,121.07	1,121.07	
99 MSA PROFESSIONAL SERVICES INC								
99-030210	1	COYLE ENGINEERING SERVICES	Inv	03/02/2010	03/02/2010	260.00	260.00	210-13801
99-030210	2	WILDWOOD CLINIC ENGINEERING SE	Inv	03/02/2010	03/02/2010	200.00	200.00	210-13857
99-030210	3	PUBLIC WKS - DANE CO MEETINGS, T	Inv	03/02/2010	03/02/2010	1,983.50	1,983.50	100-53110-210
99-030210	4	CG CREEK ASSESSMENT - WPDES M	Inv	03/02/2010	03/02/2010	10,073.00	10,073.00	100-53440-210
99-030210	5	FIREMAN'S PARK EXPANSION	Inv	03/02/2010	03/02/2010	400.00	400.00	205-55201-820
99-030210	6	TIF 5 N BUS PARK - OTHER ENGINEEF	Inv	03/02/2010	03/02/2010	4,767.00	4,767.00	405-57311-820
99-030210	7	TID #6 - TIF PLAN AMENDMENT	Inv	03/02/2010	03/02/2010	430.50	430.50	406-57120-820
99-030210	8	TID #6 - CTH N/BB CONSTRUCTION	Inv	03/02/2010	03/02/2010	1,685.88	1,685.88	406-57311-820
99-030210	9	TID #7 - CTH N RECONSTRUCTION	Inv	03/02/2010	03/02/2010	1,685.87	1,685.87	407-57330-821

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				Date	Due Date		Check Amount		
99-030210	10	TID #7 - TID PROJECT PLAN AMENDMI	Inv	03/02/2010	03/02/2010	919.50	919.50	407-57120-820	
99-030210	11	CTH N - RECONSTRUCTION-LAND AC	Inv	03/02/2010	03/02/2010	795.00	795.00	406-57320-820	
99-030210	12	CTH N/I94 - WATER UTILITY ENGINEE	Inv	03/02/2010	03/02/2010	676.00	676.00	600-18310	
99-030210	13	CTH N/I94 - SEWER UTILITY ENGINEE	Inv	03/02/2010	03/02/2010	1,210.00	1,210.00	601-18310	
99-030210	14	VILAS RD LIFT ST/MMSD FORCEMAIN	Inv	03/02/2010	03/02/2010	29,567.08	29,567.08	601-18310	
Total 99-030210						54,653.33	54,653.33		
102 SENSUS METERING SYSTEMS									
ZA10013672	1	SENSUS SYSTEM SUPPORT	Inv	03/02/2010	03/02/2010	660.00	660.00	600-60902-340	
ZA10013672	2	SENSUS SYSTEM SUPPORT	Inv	03/02/2010	03/02/2010	660.00	660.00	601-60840-340	
Total ZA10013672						1,320.00	1,320.00		
105 TAPCO INC									
335894	1	NO PARKING SIGNS	Inv	03/02/2010	03/02/2010	207.38	207.38	100-53400-340	
110 DANE CO HIGHWAY									
110-030210	1	ROAD SALT	Inv	03/02/2010	03/02/2010	14,367.99	14,367.99	100-53300-370	
118 ROTO ROOTER									
126170	1	CLEANED TRILLIUM LIFT STATION	Inv	03/02/2010	03/02/2010	647.51	647.51	601-60831-340	
142 GRAINGER									
9181448136	1	VRLS SEWAGE SIGN	Inv	03/02/2010	03/02/2010	26.43	26.43	601-60834-340	
181 BROOKS TRACTOR INC									
S03790	1	SEAL-LOK (4), BULK HOSE, #06 FLAT F	Inv	03/02/2010	03/02/2010	47.90	47.90	100-53300-340	
S03790	2	SEAL-LOK (4), BULK HOSE, #06 FLAT F	Inv	03/02/2010	03/02/2010	15.97	15.97	600-60935-340	
S03790	3	SEAL-LOK (4), BULK HOSE, #06 FLAT F	Inv	03/02/2010	03/02/2010	15.97	15.97	601-60834-340	
Total S03790						79.84	79.84		
195 DANE CO TREASURER									
195-030210	1	FEB FINES & FORFEITURES	Inv	03/02/2010	03/02/2010	688.00	688.00	100-24300	
198 TDS TELECOM									
198-030210	1	WEB HOSTING	Inv	03/02/2010	03/02/2010	19.95	19.95	201-51620-340	
211 COLONIAL CLUB INC									
1316	1	2010 SUPPORT	Inv	03/02/2010	03/02/2010	15,782.00	15,782.00	100-54500-720	
213 SCHWAAB INC									
Y85976	1	INK PADS FOR DATE STAMP	Inv	03/02/2010	03/02/2010	20.99	20.99	100-51520-340	
Y85976	2	INK PADS FOR DATE STAMP	Inv	03/02/2010	03/02/2010	7.00	7.00	600-60920-340	
Y85976	3	INK PADS FOR DATE STAMP	Inv	03/02/2010	03/02/2010	7.00	7.00	601-60850-340	
Total Y85976						34.99	34.99		
251 DEER-GROVE EMS									
251-030210	1	MARCH PAYMENT	Inv	03/02/2010	03/02/2010	108,422.95	108,422.95	100-52500-210	
382 PIGGLY WIGGLY									
382-030210	1	FAMILY SNOW DAY SUPPLIES	Inv	03/02/2010	03/02/2010	11.07	11.07	100-55310-340	
382-030210	2	ELECTION SUPPLIES	Inv	03/02/2010	03/02/2010	24.41	24.41	100-51440-340	

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Total 382-030210						35.48	35.48	
557 INTERSTATE BILLING SERVICE								
557-030210	1	OIL CHANGE - KAYSER #248560	Inv	03/02/2010	03/02/2010	28.00	28.00	203-52100-380
557-030210	2	REPLACE WIPER BLADES - KAYSER #	Inv	03/02/2010	03/02/2010	21.36	21.36	203-52100-380
557-030210	3	REPLACE AIR FILTER - KAYSER #2485	Inv	03/02/2010	03/02/2010	29.95	29.95	203-52100-380
557-030210	4	OIL CHANGE - KAYSER #249759	Inv	03/02/2010	03/02/2010	28.00	28.00	203-52100-380
557-030210	5	OIL CHANGE - KAYSER #247608	Inv	03/02/2010	03/02/2010	28.00	28.00	203-52100-380
557-030210	6	ROTATE TIRES - KAYSER #247608	Inv	03/02/2010	03/02/2010	19.95	19.95	203-52100-380
557-030210	7	REPLACE OUTSIDE MIRROR - KAYSER	Inv	03/02/2010	03/02/2010	192.88	192.88	203-52100-380
557-030210	8	SUPPLIES CHARGE - KAYSER #247608	Inv	03/02/2010	03/02/2010	7.50	7.50	203-52100-380
Total 557-030210						355.64	355.64	
584 CITY TREASURER								
27102	1	SHARED TRAFFIC SIGNALS	Inv	03/02/2010	03/02/2010	2,309.79	2,309.79	100-53400-340
592 STREICHER'S								
I712729	1	AMMUNITION	Inv	03/02/2010	03/02/2010	38.00	38.00	203-52100-330
I714033	1	AMMUNITION	Inv	03/02/2010	03/02/2010	201.60	201.60	203-52100-330
Total 592						239.60	239.60	
597 WI SUPREME COURT								
13-0112-2010	1	JUDGE HEPFINGER CONT. EDUCATIO	Inv	03/02/2010	03/02/2010	625.00	625.00	100-51200-330
629 PETTY CASH								
629-030210PD	1	MEALS @ TRAINING	Inv	03/02/2010	03/02/2010	31.36	31.36	203-52100-330
635 WOLF PAVING & EXCAVATING CO.								
72599	1	COLD MIX	Inv	03/02/2010	03/02/2010	126.32	126.32	100-53300-370
930 COMPUTER MAGIC INC								
2010065	1	TECHNICAL SUPPORT	Inv	03/02/2010	03/02/2010	77.50	77.50	100-51100-340
1255 T J CONEVERA'S INC								
TJ-INV-10-0304	1	AMMUNITION	Inv	03/02/2010	03/02/2010	236.00	236.00	203-52100-330
1462 ALSCO								
IMIL240426	1	MATS & UNIFORMS	Inv	03/02/2010	03/02/2010	27.84	27.84	100-53200-340
IMIL240426	2	MATS & UNIFORMS	Inv	03/02/2010	03/02/2010	9.28	9.28	600-60920-340
IMIL240426	3	MATS & UNIFORMS	Inv	03/02/2010	03/02/2010	9.28	9.28	601-60850-340
Total IMIL240426						46.40	46.40	
IMIL240427	1	MATS @ VLG HALL	Inv	03/02/2010	03/02/2010	12.00	12.00	100-51600-340
IMIL240427	2	MATS @ VLG HALL	Inv	03/02/2010	03/02/2010	4.00	4.00	600-60920-340
IMIL240427	3	MATS @ VLG HALL	Inv	03/02/2010	03/02/2010	4.00	4.00	601-60850-340
Total IMIL240427						20.00	20.00	
IMIL242946	1	MATS & UNIFORMS	Inv	03/02/2010	03/02/2010	27.84	27.84	100-53200-340
IMIL242946	2	MATS & UNIFORMS	Inv	03/02/2010	03/02/2010	9.28	9.28	600-60920-340
IMIL242946	3	MATS & UNIFORMS	Inv	03/02/2010	03/02/2010	9.28	9.28	601-60850-340

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Total IMIL242946						46.40	46.40	
IMIL242947	1	MATS @ VLG HALL	Inv	03/02/2010	03/02/2010	12.00	12.00	100-51600-340
IMIL242947	2	MATS @ VLG HALL	Inv	03/02/2010	03/02/2010	4.00	4.00	600-60920-340
IMIL242947	3	MATS @ VLG HALL	Inv	03/02/2010	03/02/2010	4.00	4.00	601-60850-340
Total IMIL242947						20.00	20.00	
Total 1462						132.80	132.80	
2012	BRATLAND, PAUL							
2012-030210	1	CHIEF ELECTION INSPECTOR - 14 HR:	Inv	03/02/2010	03/02/2010	112.00	112.00	100-51440-125
2066	PREMIUM COMPUTER SERVICES LLC							
923	1	COMPUTER SERVICES	Inv	03/02/2010	03/02/2010	325.50	325.50	203-52100-214
2139	DEPT OF ADMINISTRATION							
2139-030210	1	FEB FINES & FORFEITURES	Inv	03/02/2010	03/02/2010	1,182.20	1,182.20	100-24200
2162	LABUDA, KATHRYN							
2162-030210	1	CHIEF ELECTION INSPECTOR - 14 HO	Inv	03/02/2010	03/02/2010	112.00	112.00	100-51440-125
2234	AMERICAN MESSAGING							
U1309105KB	1	PAGER EXPENSE	Inv	03/02/2010	03/02/2010	7.15	7.15	100-53200-225
U1309105KB	2	PAGER EXPENSE	Inv	03/02/2010	03/02/2010	2.38	2.38	600-60920-340
U1309105KB	3	PAGER EXPENSE	Inv	03/02/2010	03/02/2010	2.38	2.38	601-60850-340
Total U1309105KB						11.91	11.91	
2608	JANI-KING OF MADISON							
MAD03100044	1	MARCH CLEANING	Inv	03/02/2010	03/02/2010	204.00	204.00	100-51600-210
MAD03100044	2	MARCH CLEANING	Inv	03/02/2010	03/02/2010	68.00	68.00	600-60920-340
MAD03100044	3	MARCH CLEANING	Inv	03/02/2010	03/02/2010	68.00	68.00	601-60850-340
Total MAD03100044						340.00	340.00	
MAD03100222	1	MARCH CLEANING - POLICE DEPT	Inv	03/02/2010	03/02/2010	225.00	225.00	203-52100-540
Total 2608						565.00	565.00	
2624	VINEY'S PARTS & SERVICE INC							
2540	1	REPAIRS TO SERVICE TRUCK	Inv	03/02/2010	03/02/2010	198.18	198.18	100-53300-380
2540	2	REPAIRS TO SERVICE TRUCK	Inv	03/02/2010	03/02/2010	66.06	66.06	600-60933-380
2540	3	REPAIRS TO SERVICE TRUCK	Inv	03/02/2010	03/02/2010	66.06	66.06	601-60828-380
Total 2540						330.30	330.30	
2658	KLUTE, AUSTIN							
2658-030210	1	BASKETBALL REFEREE FEES -3 GAM	Inv	03/02/2010	03/02/2010	30.00	30.00	100-55310-209
2678	WINTER, DEBRA							
2678-030210	1	MILEAGE - 70.36 MILES	Inv	03/02/2010	03/02/2010	35.18	35.18	100-51520-330
2688	ACE HARDWARE OF COTTAGE GROVE							
2688-030210PW	1	LIGHT BULBS FOR PARKS	Inv	03/02/2010	03/02/2010	9.37	9.37	100-55200-340

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				Date	Due Date		Check Amount		
2688-030210PW	2	PADLOCK & HARDWARE FOR PARKS	Inv	03/02/2010	03/02/2010	12.99	12.99	100-55200-340	
2688-030210PW	3	PAPER HOLDER	Inv	03/02/2010	03/02/2010	10.99	10.99	601-18310	
2688-030210PW	4	KEYS & HARDWARE	Inv	03/02/2010	03/02/2010	15.45	15.45	600-60653-340	
2688-030210PW	5	REFLECTIVE LETTERS, RINGS, TAPR	Inv	03/02/2010	03/02/2010	57.59	57.59	601-60834-340	
2688-030210PW	6	SUPPLIES FOR NEW LIFT STATION	Inv	03/02/2010	03/02/2010	159.39	159.39	601-60832-340	
2688-030210PW	7	TRAFFIC SIGNAL LENS CLEANER	Inv	03/02/2010	03/02/2010	8.37	8.37	100-53400-340	
2688-030210PW	8	VOLTAGE TESTER & BATTERIES	Inv	03/02/2010	03/02/2010	10.48	10.48	100-53200-340	
2688-030210PW	9	VOLTAGE TESTER & BATTERIES	Inv	03/02/2010	03/02/2010	3.50	3.50	600-60935-340	
2688-030210PW	10	VOLTAGE TESTER & BATTERIES	Inv	03/02/2010	03/02/2010	3.50	3.50	601-60834-340	
2688-030210PW	11	GLOVES, BLEACH, CAULK, SANDPAPE	Inv	03/02/2010	03/02/2010	45.92	45.92	100-53200-340	
2688-030210PW	12	GLOVES, BLEACH, CAULK, SANDPAPE	Inv	03/02/2010	03/02/2010	15.30	15.30	600-60935-340	
2688-030210PW	13	GLOVES, BLEACH, CAULK, SANDPAPE	Inv	03/02/2010	03/02/2010	15.30	15.30	601-60834-340	
2688-030210PW	14	BOLTS FOR BARRICADES	Inv	03/02/2010	03/02/2010	11.09	11.09	100-53200-340	
2688-030210PW	15	BOLTS FOR BARRICADES	Inv	03/02/2010	03/02/2010	3.70	3.70	600-60935-340	
2688-030210PW	16	BOLTS FOR BARRICADES	Inv	03/02/2010	03/02/2010	3.70	3.70	601-60834-340	
2688-030210PW	17	WATER COOLERS, PRIMER & SPRAY	Inv	03/02/2010	03/02/2010	61.72	61.72	100-53200-340	
2688-030210PW	18	WATER COOLERS, PRIMER & SPRAY	Inv	03/02/2010	03/02/2010	20.58	20.58	600-60935-340	
2688-030210PW	19	WATER COOLERS, PRIMER & SPRAY	Inv	03/02/2010	03/02/2010	20.58	20.58	601-60834-340	
Total 2688-030210PW						489.52	489.52		
2725	VIKEN, KIM								
2725-030210	1	FEBRUARY HVAC INSPECTIONS	Inv	03/02/2010	03/02/2010	150.00	150.00	100-52450-125	
2726	VIKEN, TOM								
2726-030210	1	FEBRUARY BUILDING INSPECTIONS	Inv	03/02/2010	03/02/2010	390.00	390.00	100-52400-125	
2726-030210	2	FEBRUARY ELECTRICAL INSPECTION	Inv	03/02/2010	03/02/2010	300.00	300.00	100-52420-125	
2726-030210	3	FEBRUARY PLUMBING INSPECTIONS	Inv	03/02/2010	03/02/2010	200.00	200.00	100-52430-125	
Total 2726-030210						890.00	890.00		
2920	HESSLING, NORMA J								
2920-030210	1	POLL WORKER - 8.5 HOURS	Inv	03/02/2010	03/02/2010	63.75	63.75	100-51440-125	
3043	HESSLING, WILLIAM E								
3043-030210	1	POLL WORKER - 5.5 HOURS	Inv	03/02/2010	03/02/2010	41.25	41.25	100-51440-125	
3231	EMMERICH, BRAD								
3231-030210	1	BASKETBALL REFEREE FEES - 10 GA	Inv	03/02/2010	03/02/2010	100.00	100.00	100-55310-209	
3305	FRIENDS OF THE COTTAGE GROVE								
3305-030210	1	BALANCE DUE FROM INVESTMENT AC	Inv	03/02/2010	03/02/2010	28.41	28.41	100-48110-000	
3364	MONONA GROVE DANCE TEAM								
3364-030210	1	POMS CAMP - 16 DANCERS X \$30	Inv	03/02/2010	03/02/2010	480.00	480.00	100-55310-344	
3826	MIESBAUER & ASSOCIATES INC, GJ								
684	1	PROF SERVICES - CONDEMNATION H	Inv	03/02/2010	03/02/2010	600.00	600.00	601-60852-210	
3827	QUALITY VALUATION SERVICE								
3827-030210	1	PROF SERVICES - CONDEMNATION H	Inv	03/02/2010	03/02/2010	1,343.75	1,343.75	601-60852-210	
3828	CONROY, JENNIFER SEEKER								
3828-030210	1	FITNESS INSTRUCTOR FEE	Inv	03/02/2010	03/02/2010	650.00	650.00	100-55310-209	
3830	GRAEF								
0065157	1	RESEARCH & DOCUMENT REVIEW	Inv	03/02/2010	03/02/2010	720.50	720.50	100-56300-210	

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
0065158	1	ATTEND ECONOMIC DEV COMM/PREF	Inv	03/02/2010	03/02/2010	1,839.00	1,839.00	100-56300-210
Total 3830						2,559.50	2,559.50	
Grand Totals:						216,572.86	216,572.86	

Summary by General Ledger Account Number

GL Acct No	Debit	Credit	Proof
100-24200	1,182.20	.00	
100-24300	688.00	.00	
100-48110-000	28.41	.00	
100-51100-340	77.50	.00	
100-51200-330	625.00	.00	
100-51420-340	109.35	.00	
100-51440-125	329.00	.00	
100-51440-340	24.41	.00	
100-51520-330	35.18	.00	
100-51520-340	20.99	.00	
100-51530-210	1,116.67	.00	
100-51530-340	4.40	.00	
100-51600-210	204.00	.00	
100-51600-340	24.00	.00	
100-52400-125	390.00	.00	
100-52420-125	300.00	.00	
100-52430-125	200.00	.00	
100-52450-125	150.00	.00	
100-52500-210	108,422.95	.00	
100-53100-340	72.90	.00	
100-53110-210	1,983.50	.00	
100-53200-225	7.15	.00	
100-53200-340	184.89	.00	
100-53300-340	47.90	.00	
100-53300-370	14,494.31	.00	
100-53300-380	225.46	.00	
100-53400-340	2,587.77	.00	
100-53420-221	572.08	.00	
100-53440-210	10,073.00	.00	
100-54500-720	15,782.00	.00	
100-55200-221	14.60	.00	
100-55200-340	22.36	.00	
100-55310-209	780.00	.00	
100-55310-340	83.97	.00	
100-55310-344	480.00	.00	
100-56300-210	2,559.50	.00	
201-51620-340	19.95	.00	
203-52100-214	325.50	.00	
203-52100-330	506.96	.00	
203-52100-380	355.64	.00	
203-52100-540	225.00	.00	
205-55201-820	400.00	.00	

GL Acct No	Debit	Credit	Proof
210-13801	260.00	.00	
210-13857	200.00	.00	
405-57311-820	4,767.00	.00	
406-57120-820	430.50	.00	
406-57311-820	1,685.88	.00	
406-57320-820	795.00	.00	
407-57120-820	919.50	.00	
407-57330-821	1,685.87	.00	
600-18310	676.00	.00	
600-60620-221	1,484.60	.00	
600-60630-340	617.92	125.00 -	
600-60653-340	15.45	.00	
600-60902-340	660.00	.00	
600-60920-340	158.62	.00	
600-60933-380	75.16	.00	
600-60935-340	59.05	.00	
601-18310	30,788.07	.00	
601-60821-221	1,895.25	.00	
601-60828-380	75.16	.00	
601-60831-340	647.51	.00	
601-60832-340	159.39	.00	
601-60834-340	143.07	.00	
601-60840-340	660.00	.00	
601-60850-340	158.61	.00	
601-60852-210	1,943.75	.00	
	<u>216,697.86</u>	<u>125 -</u>	<u>216,572.86</u>

VILLAGE PORTION \$2,228,605.33

WATER & SEWER PORTION \$ 43,972.09

TOTAL INVOICES \$2,272,577.42