Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
ADS MECHANICAL					
243	ADS MECHANICAL	23824	HVAC REPAIR - MSB	100-51700-210	367.92
243	ADS MECHANICAL	23824	HVAC REPAIR - MSB	600-60935-340	32.46
243	ADS MECHANICAL	23824	HVAC REPAIR - MSB	601-60834-340	32.46
	Total ADS MECHANICAL:				432.84
AFLAC					
880	AFLAC	937566	AFLAC PREMIUM - MARCH 2020	100-21536	544.72
880	AFLAC	937566	AFLAC PREMIUM - MARCH 2020	100-52100-156	167.70
	Total AFLAC:				712.42
ALLIANT ENERGY/WP&L					
31	ALLIANT ENERGY/WP&L	31-040720	0420288389 - 230 PROGRESS DRIVE	100-51700-221	196.62
31	ALLIANT ENERGY/WP&L	31-040720	0420288389 - 230 PROGRESS DRIVE	600-60920-221	17.35
31	ALLIANT ENERGY/WP&L	31-040720	0420288389 - 230 PROGRESS DRIVE	601-60850-221	17.35
31	ALLIANT ENERGY/WP&L	31-040720	0470910000 - 240 PROGESS DR	100-51700-221	499.29
31	ALLIANT ENERGY/WP&L	31-040720	0470910000 - 240 PROGESS DR	600-60920-221	44.06
31	ALLIANT ENERGY/WP&L	31-040720	0470910000 - 240 PROGESS DR	601-60850-221	44.06
31	ALLIANT ENERGY/WP&L	31-040720	0627540000 LANDMARK DR STREET LIGHTS	100-53420-221	386.31
31	ALLIANT ENERGY/WP&L	31-040720	0648330000 - FORRESTON DR SUMP PUMP	100-53440-340	30.15
31	ALLIANT ENERGY/WP&L	31-040720	1162130000 GROVE ST MIDWAY	100-55200-221	16.70
31	ALLIANT ENERGY/WP&L	31-040720	1366250000 - 200 PROGRESS DR	100-51700-221	1,904.14
31	ALLIANT ENERGY/WP&L	31-040720	1366250000 - 200 PROGRESS DR	600-60920-221	168.01
31	ALLIANT ENERGY/WP&L	31-040720	1366250000 - 200 PROGRESS DR	601-60850-221	168.01
31	ALLIANT ENERGY/WP&L	31-040720	1441950000 - 125 N MAIN ST LIGHT/SIGN	100-53420-221	69.94
31	ALLIANT ENERGY/WP&L	31-040720	1670310000 - 1507 LANDMARK DR WELL #4	600-60620-221	2,101.10
31	ALLIANT ENERGY/WP&L	31-040720	1922710000 - COMMUNITY PARK BATTING CAGE	100-55200-221	14.73
31	ALLIANT ENERGY/WP&L	31-040720	1960850000 - DONNA ST WELL #2	600-60620-221	1,509.52
31	ALLIANT ENERGY/WP&L	31-040720	2222530000 - 4195 VILAS RD LOT LIGHTS	601-60821-221	42.30
31	ALLIANT ENERGY/WP&L	31-040720	232070000 - 704 N MAIN ST WELL #3	600-60620-221	55.66
31	ALLIANT ENERGY/WP&L	31-040720	2620600000 - 540 N MAIN ST LIGHTS	100-53420-221	50.72
31	ALLIANT ENERGY/WP&L	31-040720	3017850000 - NORTHLAWN PARK	100-55200-221	25.33
31	ALLIANT ENERGY/WP&L	31-040720	3143950000 - HWY N TOWER	600-60620-221	79.81
31	ALLIANT ENERGY/WP&L	31-040720	3245730000 - COMMUNITY PARK/LORI LANE	100-55200-221	20.72
31	ALLIANT ENERGY/WP&L	31-040720	3655740000 - LIONS SHELTER	100-55200-221	27.39
31	ALLIANT ENERGY/WP&L	31-040720	3917900000 - 220 GROVE ST	600-60620-221	20.37
31	ALLIANT ENERGY/WP&L	31-040720	4153410000 - 110 S MAIN ST	601-60821-221	1,096.16
31	ALLIANT ENERGY/WP&L	31-040720	4668230000 - TRILLIUM TRL LIFT STATION	601-60821-221	60.49
31	ALLIANT ENERGY/WP&L	31-040720	5067730000 - 4195 VILAS RD LIFT STATION	601-60821-221	2,108.30
31	ALLIANT ENERGY/WP&L	31-040720	5097830000 - MAIN ST TRAFFIC & STREET LIGHTS	100-53420-221	61.19
31	ALLIANT ENERGY/WP&L	31-040720	5163650000 - RG HUSTON PARK	100-55200-221	23.36
31	ALLIANT ENERGY/WP&L	31-040720	5282160000 - HWY N STOP LIGHTS	100-53400-221	69.71
31	ALLIANT ENERGY/WP&L	31-040720	5656440000 - OLDE TOWN STREET LIGHTS	407-57351-820	82.75
31	ALLIANT ENERGY/WP&L	31-040720	5909800000 - 220 PROGRESS DR	100-51700-221	449.64
31	ALLIANT ENERGY/WP&L	31-040720	5909800000 - 220 PROGRESS DR	600-60920-221	39.67
31	ALLIANT ENERGY/WP&L	31-040720	5909800000 - 220 PROGRESS DR	601-60850-221	39.67
31	ALLIANT ENERGY/WP&L	31-040720	6101720000 - 4720 GASTON CIR WATER TOWER	600-60620-221	215.23
31	ALLIANT ENERGY/WP&L	31-040720	6345350000 - W REYNOLDS ST SHED	100-55200-221	25.89
31	ALLIANT ENERGY/WP&L	31-040720	6397100000 - 4062 HWY N TRAFFIC LIGHTS	100-53400-221	16.86
31	ALLIANT ENERGY/WP&L	31-040720	7255110000 - 221 E COTTAGE GROVE RD	100-51600-221	280.88
31	ALLIANT ENERGY/WP&L	31-040720	7255110000 - 221 E COTTAGE GROVE RD	600-60920-221	93.63
31	ALLIANT ENERGY/WP&L	31-040720	7255110000 - 221 E COTTAGE GROVE RD	601-60850-221	93.63
31	ALLIANT ENERGY/WP&L	31-040720	7541940000 - 704 N MAIN ST WELL #3	600-60620-221	936.87
31	ALLIANT ENERGY/WP&L	31-040720	8469260000 - 225 BONNIE RD	100-53200-221	254.53
31	ALLIANT ENERGY/WP&L	31-040720	8469260000 - 225 BONNIE RD	600-60920-221	84.85

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
31	ALLIANT ENERGY/WP&L	31-040720	8469260000 - 225 BONNIE RD	601-60850-221	84.85
31	ALLIANT ENERGY/WP&L	31-040720	9204600000 - COMMERCE PKWY LIFT STATION	601-60821-221	240.51
31	ALLIANT ENERGY/WP&L	31-040720	9615510000 - 801 DAMASCUS TRL TRAFFIC LIGHT	100-53400-221	28.22
31	ALLIANT ENERGY/WP&L	31-040720	9745820000 - FIREMANS PARK	100-55200-221	25.89
31	ALLIANT ENERGY/WP&L	31-040720	9816850000 - HWY N STREET & TRAFFIC LIGHTS	100-53420-221	229.76
31	ALLIANT ENERGY/WP&L	31-040720	9829150000 - 1000 DAMASCUS TRL PRV STATION	600-60620-221	100.42
31	ALLIANT ENERGY/WP&L	31-040720	9892110000 - DUBLIN CIR STATION	100-55200-221	19.80
31	ALLIANT ENERGY/WP&L	31-040720A	2225830000 STREET LIGHTS	100-53420-221	6,740.27
	Total ALLIANT ENERGY/WP&L:				21,012.67
ALSCO					
1462	ALSCO	IMIL1549705	MATS AT MUNICIPAL SERVICES BLDG	100-51700-210	32.15
1462	ALSCO	IMIL1549705	MATS AT MUNICIPAL SERVICES BLDG	600-60920-340	10.71
1462	ALSCO	IMIL1549705	MATS AT MUNICIPAL SERVICES BLDG	601-60850-340	10.71
1462	ALSCO	IMIL1549706	MATS	100-51700-210	20.57
1462	ALSCO	IMIL1549706	UNIFORMS	100-53200-340	34.34
1462	ALSCO	IMIL1549706	MATS & UNIFORMS	600-60920-340	13.27
1462	ALSCO	IMIL1549706	MATS & UNIFORMS	601-60850-340	13.27
1462	ALSCO	IMIL1549707	MATS AT VILLAGE HALL	100-51600-210	23.99
1462	ALSCO	IMIL1549707	MATS AT VILLAGE HALL	600-60920-340	7.99
1462	ALSCO	IMIL1549707	MATS AT VILLAGE HALL	601-60850-340	7.99
	Total ALSCO:				174.99
ASSOC APPRAISAL CONSULTANT INC					
90	ASSOC APPRAISAL CONSULTANT IN	147548	PROF SERVICES - APRIL 2020	100-51530-210	1,250.00
90	ASSOC APPRAISAL CONSULTANT IN	147548	INTERNET POSTING	100-51530-210	37.77
90	ASSOC APPRAISAL CONSULTANT IN	147548	INTERNET POSTING	410-57500-810	8,035.81
	Total ASSOC APPRAISAL CONSULTANT INC:				9,323.58
BAER INSURANCE SERVICES LLC					
1062	BAER INSURANCE SERVICES LLC	1062-040720	ADDITIONAL PREMIUM DUE FROM 2019 WORKER	100-52100-511	2,127.76
1062	BAER INSURANCE SERVICES LLC	1062-040720	ADDITIONAL PREMIUM DUE FROM 2019 WORKER	100-53300-511	1,875.24
	Total BAER INSURANCE SERVICES LLC:				4,003.00
BAKER TILLY VIRCHOW KRAUSE LLP					
15	BAKER TILLY VIRCHOW KRAUSE LL	BT1567160	PROFESSIONAL SERVICES - AUDIT	100-51520-210	16,730.00
15	BAKER TILLY VIRCHOW KRAUSE LL	BT1567160	PROFESSIONAL SERVICES - AUDIT	601-60852-210	4,647.50
15	BAKER TILLY VIRCHOW KRAUSE LL	BT1567160	PROFESSIONAL SERVICES - AUDIT	600-60923-210	4,647.50
	Total BAKER TILLY VIRCHOW KRAUSE LLP:				26,025.00
BOND TRUST SERVICES CORPORATION					
5353	BOND TRUST SERVICES CORPORAT	54887	PAYING AGENT FEE	300-58200-691	400.00
	Total BOND TRUST SERVICES CORPORATION:				400.00
BOUSHEA SEGALL & KLIMINSKI					
206	BOUSHEA SEGALL & KLIMINSKI	10061	GENERAL	100-51300-210	1,328.00
206	BOUSHEA SEGALL & KLIMINSKI	10061	AT&T	100-51300-210	184.00
206	BOUSHEA SEGALL & KLIMINSKI	10061	MUNICIPAL COURT	100-51200-210	32.00
206	BOUSHEA SEGALL & KLIMINSKI	10061	DUE FROM LG SCHOOLS	210-13840	1,060.00
206	BOUSHEA SEGALL & KLIMINSKI	10061	DUE FROM COTTAGE GROVE COMMONS	210-13898	1,280.00
206	BOUSHEA SEGALL & KLIMINSKI	10061	DUE FROM SHADY GROVE	210-13874	460.00

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
206	BOUSHEA SEGALL & KLIMINSKI	10061	DUE FROM A&M MANAGEMENT	210-13888	80.00
206	BOUSHEA SEGALL & KLIMINSKI	10062	GENERAL	100-51300-210	1,136.00
206	BOUSHEA SEGALL & KLIMINSKI	10062	AT&T	100-51300-210	48.00
206	BOUSHEA SEGALL & KLIMINSKI	10062	DUE FROM HOMBURGS - 4TH ADD TO WESTLAWN	210-13809	380.00
	Total BOUSHEA SEGALL & KLIMINSKI:				5,988.00
BRENNAN, ANA					
6538	BRENNAN, ANA	6538-040720	3/1 - VOLLEYBALL 4.25 X $8	100-55310-349	34.00
	Total BRENNAN, ANA:				34.00
BUSHEK, LAURA					
6555	BUSHEK, LAURA	6555-040720	REFUND REQUEST - DUE TO COVID-19, KUBB HAS	100-46727-000	40.00
	Total BUSHEK, LAURA:				40.00
CAPITAL NEWSPAPERS					
4818	CAPITAL NEWSPAPERS	1695113	ELECTIONS	100-51440-340	108.59
4818	CAPITAL NEWSPAPERS	1695787	VILLAGE CLERK	100-51420-320	68.84
4818	CAPITAL NEWSPAPERS	1696959	ELECTIONS	100-51440-340	105.00
	Total CAPITAL NEWSPAPERS:				282.43
CHARTER COMMUNICATIONS					
2421	CHARTER COMMUNICATIONS	5419030620	INTERNET AND TV @ MUNICIPAL SERVICES BUILD	100-51700-225	156.75
2421	CHARTER COMMUNICATIONS	5419030620	INTERNET AND TV @ MUNICIPAL SERVICES BUILD	600-60920-225	13.83
2421	CHARTER COMMUNICATIONS	5419030620	INTERNET AND TV @ MUNICIPAL SERVICES BUILD	601-60850-225	13.83
2421	CHARTER COMMUNICATIONS	58542031020	PHONE @ MUNICIPAL SERVICES BLDG	100-51700-225	173.56
2421	CHARTER COMMUNICATIONS	58542031020	PHONE @ MUNICIPAL SERVICES BLDG	600-60920-225	15.32
2421	CHARTER COMMUNICATIONS	58542031020	PHONE @ MUNICIPAL SERVICES BLDG	601-60850-225	15.32
	Total CHARTER COMMUNICATIONS:				388.61
CHASE LUMBER					
28	CHASE LUMBER	20013437	MAILBOX REPAIR	100-53300-340	120.57
28	CHASE LUMBER	20013813	PLY WOOD	100-53300-340	142.08
28	CHASE LUMBER	20013813	PLY WOOD	600-60935-340	47.36
28	CHASE LUMBER	20013813	PLY WOOD	601-60834-340	47.36
	Total CHASE LUMBER:				357.37
CITI CARDS					
5700	CITI CARDS	5700-040720	COMPUTER SPEAKER AND EXTENSION CORD	100-55200-340	29.98
5700	CITI CARDS	5700-040720	10-PACK SAFE KIDS 101 WORKBOOKS	100-55310-344	108.50
	Total CITI CARDS:				138.48
CIVICPLUS					
5600	CIVICPLUS	195641	WEBSITE ANNUAL RENEWAL FEE	100-51250-340	4,783.75
	Total CIVICPLUS:				4,783.75
COMPUTER MAGIC INC					
930	COMPUTER MAGIC INC	4924	SERVICE AGREEMENT - COTTAGE GROVE GOLD -	100-51100-340	184.89
930	COMPUTER MAGIC INC	4924	SERVICE AGREEMENT - COTTAGE GROVE GOLD -	100-51420-214	1,479.09
930	COMPUTER MAGIC INC	4924	SERVICE AGREEMENT - COTTAGE GROVE GOLD -	100-52100-214	924.44

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
930	COMPUTER MAGIC INC	4924	SERVICE AGREEMENT - COTTAGE GROVE GOLD -	100-55310-340	369.78
930	COMPUTER MAGIC INC	4924	SERVICE AGREEMENT - COTTAGE GROVE GOLD -	100-53100-340	369.78
930	COMPUTER MAGIC INC	4924	SERVICE AGREEMENT - COTTAGE GROVE GOLD -	600-60920-340	184.89
930	COMPUTER MAGIC INC	4924	SERVICE AGREEMENT - COTTAGE GROVE GOLD -	601-60850-340	184.89
	Total COMPUTER MAGIC INC:				3,697.76
CONNEY SAFETY PRODUCTS					
244	CONNEY SAFETY PRODUCTS	05831760	GLOVES	100-51520-700	307.20
	Total CONNEY SAFETY PRODUCTS:				307.20
CORE & MAIN LP					
1463	CORE & MAIN LP	M084607	METERS	600-34600	3,020.00
	Total CORE & MAIN LP:				3,020.00
COTTAGE GROVE WATER & SEWER					
189	COTTAGE GROVE WATER & SEWER	189-040720	1270.00 COMMUNITY PARK	100-51700-221	99.63
189	COTTAGE GROVE WATER & SEWER	189-040720	1805.00 POST OFFICE LIFT STATION	600-60920-221	228.52
189	COTTAGE GROVE WATER & SEWER	189-040720	2350.00 FIREMANS PARK BUBBLER	601-60850-221	58.93
189	COTTAGE GROVE WATER & SEWER	189-040720	2355.00 FIREMANS PARK FOOD STAND	100-51700-221	99.63
189	COTTAGE GROVE WATER & SEWER	189-040720	2360.00 LIONS SHELTER	600-60920-221	99.63
189	COTTAGE GROVE WATER & SEWER	189-040720	2783.00 VILLAGE HALL	601-60850-221	131.07
189	COTTAGE GROVE WATER & SEWER	189-040720	2783.00 VILLAGE HALL	100-53420-221	43.69
189	COTTAGE GROVE WATER & SEWER	189-040720	2783.00 VILLAGE HALL	100-53440-340	43.69
189	COTTAGE GROVE WATER & SEWER	189-040720	6713.00 NORTHLAWN PARK	100-55200-221	99.63
189	COTTAGE GROVE WATER & SEWER	189-040720	8465.00 RG HUSTON PARK	100-51700-221	99.63
189	COTTAGE GROVE WATER & SEWER	189-040720	8990.01 PUBLIC WORKS BUILDING	600-60920-221	88.18
189	COTTAGE GROVE WATER & SEWER	189-040720	8990.01 PUBLIC WORKS BUILDING	601-60850-221	29.39
189	COTTAGE GROVE WATER & SEWER	189-040720	8990.01 PUBLIC WORKS BUILDING	100-53420-221	29.39
189	COTTAGE GROVE WATER & SEWER	189-040720	10105.01 200 PROGRESS DRIVE	600-60620-221	693.27
189	COTTAGE GROVE WATER & SEWER	189-040720	10105.01 200 PROGRESS DRIVE	100-55200-221	61.17
189	COTTAGE GROVE WATER & SEWER	189-040720	10105.01 200 PROGRESS DRIVE	600-60620-221	61.17
189	COTTAGE GROVE WATER & SEWER	189-040720	10107.01 200 PROGRESS DRIVE - FP	601-60821-221	127.50
189	COTTAGE GROVE WATER & SEWER	189-040720	10107.01 200 PROGRESS DRIVE - FP	100-53420-221	11.25
189	COTTAGE GROVE WATER & SEWER	189-040720	10107.01 200 PROGRESS DRIVE - FP	600-60620-221	11.25
189	COTTAGE GROVE WATER & SEWER	189-040720	10110.02 220 PROGRESS DRIVE	100-53420-221	110.36
189	COTTAGE GROVE WATER & SEWER	189-040720	10110.02 220 PROGRESS DRIVE	100-55200-221	9.74
189	COTTAGE GROVE WATER & SEWER	189-040720	10110.02 220 PROGRESS DRIVE	600-60620-221	9.74
189	COTTAGE GROVE WATER & SEWER	189-040720	10115.02 230 PROGRESS DRIVE	601-60821-221	508.47
189	COTTAGE GROVE WATER & SEWER	189-040720	10115.02 230 PROGRESS DRIVE	601-60821-221	44.87
189	COTTAGE GROVE WATER & SEWER	189-040720	10115.02 230 PROGRESS DRIVE	601-60821-221	44.87
189	COTTAGE GROVE WATER & SEWER	189-040720	10120.01 240 PROGRESS DRIVE	100-53420-221	88.12
189	COTTAGE GROVE WATER & SEWER	189-040720	10120.01 240 PROGRESS DRIVE	100-55200-221	7.77
189	COTTAGE GROVE WATER & SEWER	189-040720	10120.01 240 PROGRESS DRIVE	100-53400-221	7.77
189	COTTAGE GROVE WATER & SEWER	189-040720	50000.00 WELL HOUSE #4	407-57351-820	132.86
189	COTTAGE GROVE WATER & SEWER	189-040720	52000.00 VILAS ROAD LIFT STATION	100-51700-221	1,510.08
	Total COTTAGE GROVE WATER & SEWER:				4,591.27
CUMMINS SALES AND SERVICE					
3950	CUMMINS SALES AND SERVICE	F6-44393	ANNUAL GENERATOR INSPECTION VILAS L.S.	601-60832-340	230.14
3950	CUMMINS SALES AND SERVICE	F6-44394	ANNUAL GENERATOR INSPECTION COMMERCE P	601-60832-340	230.14
3950	CUMMINS SALES AND SERVICE	F6-44397	MSB ANNUAL GENERATOR INSPECTION	100-51700-210	196.72
3950	CUMMINS SALES AND SERVICE	F6-44397	MSB ANNUAL GENERATOR INSPECTION	600-60935-340	17.36
3950	CUMMINS SALES AND SERVICE	F6-44397	MSB ANNUAL GENERATOR INSPECTION	601-60834-340	17.36

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
3950	CUMMINS SALES AND SERVICE	F6-44398	ANNUAL GENERATOR INSPECTION WELL #4	600-60600-340	230.14
3950	CUMMINS SALES AND SERVICE	F6-44403	ANNUAL GENERATOR INSPECTION S.MAIN L.S.	601-60832-340	241.82
3950	CUMMINS SALES AND SERVICE	F6-51419	VILAS GENERATOR REPAIR	601-60832-340	563.74
3950	CUMMINS SALES AND SERVICE	F6-57642	VILAS GENERATOR REPAIR & MODIFICATIONS	601-60832-340	805.60
	Total CUMMINS SALES AND SERVICE:				2,533.02
DANE CO TREASURER					
195	DANE CO TREASURER	195-040720	FEBRUARY 2020 FINES & FORFEITURES	100-24300	640.00
195	DANE CO TREASURER	195-040720A	MARCH 2020 FINES & FORFEITURES	100-24300	390.00
	Total DANE CO TREASURER:				1,030.00
DECKER SUPPLY CO INC					
6445	DECKER SUPPLY CO INC	909375	SPEED SIGN BATTERIES & BRACKETS	100-52100-810	750.00
	Total DECKER SUPPLY CO INC:				750.00
DEER-GROVE EMS					
251	DEER-GROVE EMS	202006	TRAUMA BAGS	100-52100-340	999.86
	Total DEER-GROVE EMS:				999.86
DELTA DENTAL OF WISCONSIN					
94	DELTA DENTAL OF WISCONSIN	1421123	DENTAL PREMIUM - APRIL 2020	100-21532	3,753.69
	Total DELTA DENTAL OF WISCONSIN:				3,753.69
DEPT OF ADMINISTRATION					
2139	DEPT OF ADMINISTRATION	2139-040720	FEBRUARY 2020 FINES & FORFEITURES	100-24200	1,938.80
2139	DEPT OF ADMINISTRATION	2139-040720A	MARCH 2020 FINES & FORFEITURES	100-24200	1,092.80
	Total DEPT OF ADMINISTRATION:				3,031.60
DIESEL FORWARD					
5223	DIESEL FORWARD	SRI-007705	ANNUAL INSPECTION AND REPAIRS - VACTOR	100-53300-380	581.08
5223	DIESEL FORWARD	SRI-007705	ANNUAL INSPECTION AND REPAIRS - VACTOR	601-60834-340	581.07
	Total DIESEL FORWARD:				1,162.15
DISPLAY SALES					
5866	DISPLAY SALES	INV-022927	FLAGS FOR LIGHT POLES	100-53500-000	586.00
	Total DISPLAY SALES:				586.00
ELLIS MFG. COMPANY INC					
6553	ELLIS MFG. COMPANY INC	121977	GRINDER BELTS	100-53300-340	52.05
6553	ELLIS MFG. COMPANY INC	121977	GRINDER BELTS	600-60935-340	17.35
6553	ELLIS MFG. COMPANY INC	121977	GRINDER BELTS	601-60834-340	17.35
	Total ELLIS MFG. COMPANY INC:				86.75
ENGRAVING & TROPHY SPECIALISTS INC					
5942	ENGRAVING & TROPHY SPECIALIST	59957	ENGRAVING ON PLAQUE	100-52100-340	7.50
	Total ENGRAVING & TROPHY SPECIALISTS INC:				7.50

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
ENVIROTECH EQUIPMENT COMPANY					
5805	ENVIROTECH EQUIPMENT COMPAN	20-0012478	PURCHASE OF 2020 STREET SWEEPER	410-57501-810	298,327.00
5805	ENVIROTECH EQUIPMENT COMPAN	20-0012478	FIVE YEAR EXTENDED WARRANTY	410-57501-810	11,770.00
5805	ENVIROTECH EQUIPMENT COMPAN	20-0012478	TRADE-IN OF 2006 ELGIN SWEEPER	100-48310-000	15,000.00-
Total ENVIROTECH EQUIPMENT COMPANY:					295,097.00
EWALD'S HARTFORD FORD LLC					
5640	EWALD'S HARTFORD FORD LLC	5640-040720	POLICE 2020 FORD EXPLORER	410-57501-810	33,750.00
Total EWALD'S HARTFORD FORD LLC:					33,750.00
FRONTIER					
3912	FRONTIER	3912-040720	608-839-4698 VILLAGE HALL FAX	100-51600-225	41.95
3912	FRONTIER	3912-040720	608-839-4698 VILLAGE HALL FAX	600-60920-225	13.99
3912	FRONTIER	3912-040720	608-839-4698 VILLAGE HALL FAX	601-60850-225	13.99
Total FRONTIER:					69.93
GENERAL ENGINEERING COMPANY					
6535	GENERAL ENGINEERING COMPANY	6535-040720	FEB BUILDING INSPECTIONS	100-52400-210	825.84
6535	GENERAL ENGINEERING COMPANY	6535-040720	FEB PLUMBING INSPECTIONS	100-52430-125	780.84
6535	GENERAL ENGINEERING COMPANY	6535-040720	FEB ELECTRICAL INSPECTIONS	100-52420-125	930.84
6535	GENERAL ENGINEERING COMPANY	6535-040720	FEB HVAC INSPECTIONS	100-52450-125	830.84
6535	GENERAL ENGINEERING COMPANY	6535-040720	FEB EROSION CONTROL	100-52400-210	150.00
6535	GENERAL ENGINEERING COMPANY	6535-040720	FEB PLAN REVIEW	100-52400-210	300.00
Total GENERAL ENGINEERING COMPANY:					3,818.36
GFC LEASING CO					
5	GFC LEASING CO	I00574744	LEASE #M107469 & M111367 - 4/20/2020-5/19/2020	100-51420-340	110.50
5	GFC LEASING CO	I00574744	LEASE #M107469 & M111367 - 4/20/2020-5/19/2020	100-52100-340	167.09
5	GFC LEASING CO	I00574744	LEASE #M107469 & M111367 - 4/20/2020-5/19/2020	100-53100-340	110.50
5	GFC LEASING CO	I00574744	LEASE #M107469 & M111367 - 4/20/2020-5/19/2020	100-55310-340	110.50
5	GFC LEASING CO	I00574744	LEASE #M107469 & M111367 - 4/20/2020-5/19/2020	600-60920-340	55.25
5	GFC LEASING CO	I00574744	LEASE #M107469 & M111367 - 4/20/2020-5/19/2020	601-60850-340	55.25
Total GFC LEASING CO:					609.09
GIESE, MATT					
4191	GIESE, MATT	4191-040720	MEAL AT WCMA REGIONAL MEETING	100-51410-330	8.17
4191	GIESE, MATT	4191-040720	MEAL AT WCMA REGIONAL MEETING	600-60920-330	2.72
4191	GIESE, MATT	4191-040720	MEAL AT WCMA REGIONAL MEETING	601-60850-330	2.72
4191	GIESE, MATT	4191-040720	INTERNATIONAL CITY MANAGEMENT ASSOCIATIO	100-51410-320	628.80
4191	GIESE, MATT	4191-040720	INTERNATIONAL CITY MANAGEMENT ASSOCIATIO	600-60920-320	209.60
4191	GIESE, MATT	4191-040720	INTERNATIONAL CITY MANAGEMENT ASSOCIATIO	601-60850-320	209.60
4191	GIESE, MATT	4191-040720	WI CITY MANAGEMENT ASSOCIATION ANNUAL DU	100-51410-320	121.43
4191	GIESE, MATT	4191-040720	WI CITY MANAGEMENT ASSOCIATION ANNUAL DU	600-60920-320	40.48
4191	GIESE, MATT	4191-040720	WI CITY MANAGEMENT ASSOCIATION ANNUAL DU	601-60850-320	40.48
4191	GIESE, MATT	4191-040720	WCMA WINTER CONFERENCE REGISTRATION	100-51410-330	135.00
4191	GIESE, MATT	4191-040720	WCMA WINTER CONFERENCE REGISTRATION	600-60920-330	45.00
4191	GIESE, MATT	4191-040720	WCMA WINTER CONFERENCE REGISTRATION	601-60850-330	45.00
4191	GIESE, MATT	4191-040720	WCMA CONFERENCE HOTEL (2 NIGHTS)	100-51410-330	142.80
4191	GIESE, MATT	4191-040720	WCMA CONFERENCE HOTEL (2 NIGHTS)	600-60920-330	47.60
4191	GIESE, MATT	4191-040720	WCMA CONFERENCE HOTEL (2 NIGHTS)	601-60850-330	47.60
4191	GIESE, MATT	4191-040720	MEALS AT WCMA CONFERENCE	100-51410-330	33.00
4191	GIESE, MATT	4191-040720	MEALS AT WCMA CONFERENCE	600-60920-330	11.00

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
4191	GIESE, MATT	4191-040720	MEALS AT WCMA CONFERENCE	601-60850-330	11.00
4191	GIESE, MATT	4191-040720	ZOOM MEETING SERVICE 3/19/20-4/18/20	100-51520-700	210.90
	Total GIESE, MATT:				1,992.90
GORDON FLESCH CO					
212	GORDON FLESCH CO	IN12896951	CONTRACT COPY CHARGES - 2/15/20-3/15/20	100-51420-340	57.24
212	GORDON FLESCH CO	IN12896951	CONTRACT COPY CHARGES - 2/15/20-3/15/20	100-55310-340	57.25
212	GORDON FLESCH CO	IN12896951	CONTRACT COPY CHARGES - 2/15/20-3/15/20	100-53100-340	57.25
212	GORDON FLESCH CO	IN12896951	CONTRACT COPY CHARGES - 2/15/20-3/15/20	600-60920-340	28.62
212	GORDON FLESCH CO	IN12896951	CONTRACT COPY CHARGES - 2/15/20-3/15/20	601-60850-340	28.62
212	GORDON FLESCH CO	IN12896952	CONTRACT COPY CHARGES FROM 2/15/20-3/15/20	100-52100-340	2.03
	Total GORDON FLESCH CO:				231.01
GRAINGER					
142	GRAINGER	9466378552	UTILITY MARKING	601-60831-340	276.08
142	GRAINGER	9466378552	UTILITY MARKING	600-60652-340	280.98
142	GRAINGER	9466378552	UTILITY MARKING	405-57530-820	38.88
142	GRAINGER	9466378552	UTILITY MARKING	407-57351-820	38.88
142	GRAINGER	947400269	UTILITY MARKING	405-57530-820	35.64-
142	GRAINGER	947400269	UTILITY MARKING	407-57351-820	35.64-
142	GRAINGER	9474231793	UTILITY MARKING	405-57530-820	7.74
142	GRAINGER	9474231793	UTILITY MARKING	407-57351-820	7.74
	Total GRAINGER:				579.02
HEPFINGER, MARK					
1831	HEPFINGER, MARK	1831-040720	MUNICIPAL JUDGES SEMINAR	100-51200-330	313.91
1831	HEPFINGER, MARK	1831-040720	NEW JUDGE ROBE	100-51200-340	22.13
	Total HEPFINGER, MARK:				336.04
HUBRED, NICOLE					
6548	HUBRED, NICOLE	6548-040720	REFUND REQUEST - DUE TO COVID-19, ADULT CO	100-46727-000	35.00
	Total HUBRED, NICOLE:				35.00
HYDROCORP					
6454	HYDROCORP	0056630-IN	CROSS CONNECTION CONTROL PROGRAM	600-60923-210	1,147.00
	Total HYDROCORP:				1,147.00
INSIGHT FS					
5729	INSIGHT FS	50012370	GRASS SEED AND FERTILIZER	100-55200-360	801.68
	Total INSIGHT FS:				801.68
JEFFERSON FIRE & SAFETY					
25	JEFFERSON FIRE & SAFETY	IN116524	HOSE REPAIR	100-53300-340	34.46
25	JEFFERSON FIRE & SAFETY	IN116524	HOSE REPAIR	600-60935-340	11.48
25	JEFFERSON FIRE & SAFETY	IN116524	HOSE REPAIR	601-60834-340	11.48
25	JEFFERSON FIRE & SAFETY	IN116625	HOSE REPAIR	100-53300-340	108.00
25	JEFFERSON FIRE & SAFETY	IN116625	HOSE REPAIR	600-60935-340	36.00
25	JEFFERSON FIRE & SAFETY	IN116625	HOSE REPAIR	601-60834-340	36.00

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
Total JEFFERSON FIRE & SAFETY:					237.42
KALATA, LISA					
5738	KALATA, LISA	5738-040720	WOOD AND PLEXIGLASS FOR DOORS FOR ELECT	100-51520-700	231.13
5738	KALATA, LISA	5738-040720A	FINISHING SUPPLIES FOR ELECTION DOORS	100-51520-700	33.92
Total KALATA, LISA:					265.05
KESSENICHS LTD					
191	KESSENICHS LTD	11643	TOILET PAPER AND TOWELS - VILLAGE BUILDING	100-51700-340	288.64
191	KESSENICHS LTD	11643	TOILET PAPER AND TOWELS - VILLAGE BUILDING	600-60935-340	144.33
191	KESSENICHS LTD	11643	TOILET PAPER AND TOWELS - VILLAGE BUILDING	601-60834-340	144.33
Total KESSENICHS LTD:					577.30
KIENBAUM, JACOB					
6465	KIENBAUM, JACOB	6465-040720	MEAL REIMBURSEMENT FOR JAKE AT TRAINING 3	100-53100-330	12.38
6465	KIENBAUM, JACOB	6465-040720	MEAL REIMBURSEMENT FOR JAKE AT TRAINING 3	600-60920-330	4.13
6465	KIENBAUM, JACOB	6465-040720	MEAL REIMBURSEMENT FOR JAKE AT TRAINING 3	601-60850-330	4.13
Total KIENBAUM, JACOB:					20.64
MADISON METRO SEWERAGE DIST					
37	MADISON METRO SEWERAGE DIST	IN000015985	MMSD ANNEXATION FEE - MONONA GROVE SCHO	210-13840	1,425.00
Total MADISON METRO SEWERAGE DIST:					1,425.00
MEINEKE COTTAGE GROVE #2474					
5772	MEINEKE COTTAGE GROVE #2474	28844	OIL CHANGE - SQUAD 161	100-52100-380	40.65
Total MEINEKE COTTAGE GROVE #2474:					40.65
MID-AMERICAN RESEARCH CHEMICAL					
5137	MID-AMERICAN RESEARCH CHEMIC	0691633-IN	EXTRA DISINFECTANT TOWEL - TRUCKS AND MSB	100-51520-700	579.98
Total MID-AMERICAN RESEARCH CHEMICAL:					579.98
MID-STATES ORGANIZED CRIME INFO CENTER					
5817	MID-STATES ORGANIZED CRIME INF	5817-040720	2020 ANNUAL MEMBERSHIP FEES	100-52100-320	150.00
Total MID-STATES ORGANIZED CRIME INFO CENTER:					150.00
MONONA GROVE SCHOOL DISTRICT					
89	MONONA GROVE SCHOOL DISTRICT	727	2/9/2020 CG VOLLEYBALL GAMES	100-55310-349	196.00
Total MONONA GROVE SCHOOL DISTRICT:					196.00
MSA PROFESSIONAL SERVICES INC					
99	MSA PROFESSIONAL SERVICES INC	99-040720	DUE FROM SHADY GROVE	210-13874	340.00
99	MSA PROFESSIONAL SERVICES INC	99-040720	DUE FROM HOMBURG - WESTLAWN 5TH ADD	210-13809	9,432.60
99	MSA PROFESSIONAL SERVICES INC	99-040720	DUE FROM CLARCORP - ATLANTIS VALLEY FOOD	210-13886	430.00
99	MSA PROFESSIONAL SERVICES INC	99-040720	DUE FROM EVERSTREAM	210-13900	637.50
99	MSA PROFESSIONAL SERVICES INC	99-040720	DUE FROM OAKSTONE RECREATION	210-13892	52.50
99	MSA PROFESSIONAL SERVICES INC	99-040720	DUE FROM MG SCHOOL DISTRICT	210-13840	6,637.80
99	MSA PROFESSIONAL SERVICES INC	99-040720	COTTAGE GROVE ROAD & BUSS ROAD IMPROVE	410-57333-820	473.20
99	MSA PROFESSIONAL SERVICES INC	99-040720	DUE FROM GREYWOLF HOTEL	210-13895	477.50

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
99	MSA PROFESSIONAL SERVICES INC	99-040720	DUE FROM COTTAGE GROVE COMMONS	210-13898	2,160.60
99	MSA PROFESSIONAL SERVICES INC	99-040720	DUE FROM MADISON WINDOW CLEANING	210-13896	45.00
99	MSA PROFESSIONAL SERVICES INC	99-040720	DUE FROM A&M MANAGEMENT	210-13888	379.90
99	MSA PROFESSIONAL SERVICES INC	99-040720	GENERAL ENGINEERING	100-53100-210	626.88
99	MSA PROFESSIONAL SERVICES INC	99-040720	COTTAGE GROVE - BAKKEN PARK IMPROVEMENT	205-55201-820	1,117.55
99	MSA PROFESSIONAL SERVICES INC	99-040720	ENGINEERING - STORMWATER - WESTLAWN 3RD	410-57503-810	108.75
99	MSA PROFESSIONAL SERVICES INC	99-040720	GENERAL ENGINEERING - PARC GRANT IMPROVE	405-57303-820	4,253.75
99	MSA PROFESSIONAL SERVICES INC	99-040720	TID #5 - SOIL BORINGS	405-57120-820	220.90
99	MSA PROFESSIONAL SERVICES INC	99-040720	TID #10 - USA AMENDMENT	510-57700-000	2,366.50
99	MSA PROFESSIONAL SERVICES INC	99-040720	WESTLAWN PARKVIEW LRIP PLANS	410-57331-820	894.25
99	MSA PROFESSIONAL SERVICES INC	99-040720	WATER UTILITY - ENGINEERING FOR VILAS ROAD	600-39508	30,329.26
99	MSA PROFESSIONAL SERVICES INC	99-040720	WATER UTILITY - GIS MAPPING	600-60651-340	144.57
99	MSA PROFESSIONAL SERVICES INC	99-040720	WATER UTILITY - GIS MAPPING	600-60652-340	24.10
99	MSA PROFESSIONAL SERVICES INC	99-040720	WATER UTILITY - GIS MAPPING	600-60653-340	9.64
99	MSA PROFESSIONAL SERVICES INC	99-040720	WATER UTILITY - GIS MAPPING	600-60654-340	14.46
99	MSA PROFESSIONAL SERVICES INC	99-040720	SEWER UTILITY - GENERAL ENGINEERING	601-60852-210	3,096.95
99	MSA PROFESSIONAL SERVICES INC	99-040720	SEWER UTILITY - GIS MAPPING	601-60827-340	48.19
99	MSA PROFESSIONAL SERVICES INC	99-040720	SEWER UTILITY - GIS MAPPING	601-60831-240	144.57
99	MSA PROFESSIONAL SERVICES INC	99-040720	SEWER UTILITY - GIS MAPPING	601-60831-350	72.29
99	MSA PROFESSIONAL SERVICES INC	99-040720	SEWER UTILITY - GIS MAPPING	601-60832-340	24.10
	Total MSA PROFESSIONAL SERVICES INC:				64,563.31
NAPA AUTO PARTS					
167	NAPA AUTO PARTS	689178	AIR & OIL FILTERS	100-53300-340	86.50
167	NAPA AUTO PARTS	689178	AIR & OIL FILTERS	600-60935-340	28.84
167	NAPA AUTO PARTS	689178	AIR & OIL FILTERS	601-60834-340	28.84
	Total NAPA AUTO PARTS:				144.18
O'REILLY AUTO PARTS					
4458	O'REILLY AUTO PARTS	4331-329646	SHOP SUPPLIES	100-53300-340	68.38
4458	O'REILLY AUTO PARTS	4331-329646	SHOP SUPPLIES	600-60935-340	22.80
4458	O'REILLY AUTO PARTS	4331-329646	SHOP SUPPLIES	601-60834-340	22.80
4458	O'REILLY AUTO PARTS	4331-329652	SHOP SUPPLIES	100-53300-340	59.99-
4458	O'REILLY AUTO PARTS	4331-329652	SHOP SUPPLIES	600-60935-340	20.00-
4458	O'REILLY AUTO PARTS	4331-329652	SHOP SUPPLIES	601-60834-340	20.00-
	Total O'REILLY AUTO PARTS:				13.99
PIGGLY WIGGLY					
382	PIGGLY WIGGLY	382-040720	H2O TESTING	600-60630-210	14.46
382	PIGGLY WIGGLY	382-040720	2/18/2020 ELECTION - FOOD FOR POLL WORKERS	100-51440-340	46.77
	Total PIGGLY WIGGLY:				61.23
POSTMASTER					
111	POSTMASTER	111-040720	POSTAGE - 1ST QTR WATER & SEWER BILLS	600-60902-311	331.17
111	POSTMASTER	111-040720	POSTAGE - 1ST QTR WATER & SEWER BILLS	601-60840-311	331.17
	Total POSTMASTER:				662.34
QUILL CORP					
12	QUILL CORP	5370799	HAND SANITIZER	100-51520-700	7.18
12	QUILL CORP	5398338	LEGAL SIZE FILE FOLDERS	100-51420-340	20.14
12	QUILL CORP	5398338	LEGAL SIZE FILE FOLDERS	600-60920-340	6.72
12	QUILL CORP	5398338	LEGAL SIZE FILE FOLDERS	601-60850-340	6.72

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
12	QUILL CORP	5448752	HAND SANITIZER	100-51520-700	7.18
12	QUILL CORP	5607030	ABSENTEE BALLOT SHIPPING LABELS	100-51520-700	134.95
12	QUILL CORP	5607030	BIC PENS FOR VOTING	100-51520-700	14.97
12	QUILL CORP	5607030	PAPER TOWEL FOR VILLAGE HALL	100-51600-340	29.99
12	QUILL CORP	5682090	ABSENTEE BALLOT SHIPPING LABELS	100-51520-700	134.95
12	QUILL CORP	5682090	HANGING FILES FOR COURT CLERK	100-51200-340	43.98
12	QUILL CORP	5745741	GLUE STICKS AND BIC PENS FOR ELECTION	100-51520-700	292.97
12	QUILL CORP	5745741	LEGAL AND 11X17 COPY PAPER	100-51420-340	33.65
12	QUILL CORP	5745741	LEGAL AND 11X17 COPY PAPER	600-60920-340	11.21
12	QUILL CORP	5745741	LEGAL AND 11X17 COPY PAPER	601-60850-340	11.21
12	QUILL CORP	5835976	ELECTION MAILING LABELS	100-51520-700	134.95
12	QUILL CORP	5835976	SHIPPING TAPE	100-51420-340	16.99
	Total QUILL CORP:				907.76
REGISTRATION FEE TRUST					
6384	REGISTRATION FEE TRUST	6384-040720	TITLE AND LICENSE FOR NEW POLICE FORD EXP	410-57501-810	169.50
	Total REGISTRATION FEE TRUST:				169.50
REINDERS INC					
4447	REINDERS INC	1820590-00	MOWER PARTS	100-53300-340	197.72
4447	REINDERS INC	1820590-00	MOWER PARTS	600-60935-340	65.91
4447	REINDERS INC	1820590-00	MOWER PARTS	601-60834-340	65.91
	Total REINDERS INC:				329.54
REVOLUTION CHEER & TUMBLING					
5939	REVOLUTION CHEER & TUMBLING	TMARCH20	MARCH CHEER AND TUMBLING	100-55310-344	3,495.00
	Total REVOLUTION CHEER & TUMBLING:				3,495.00
SCHECK, MELISSA					
6521	SCHECK, MELISSA	6521-040720	GDS DRAMA CLUB - 10.5 HOURS X $16	100-55310-344	168.00
	Total SCHECK, MELISSA:				168.00
SCHILLING SUPPLY COMPANY					
1901	SCHILLING SUPPLY COMPANY	766355-00	MSB TOWELS	100-51700-340	97.51
1901	SCHILLING SUPPLY COMPANY	766355-00	MSB TOWELS	600-60935-340	18.96
1901	SCHILLING SUPPLY COMPANY	766355-00	MSB TOWELS	601-60834-340	18.96
	Total SCHILLING SUPPLY COMPANY:				135.43
SCHMIDT'S AUTO INC					
4372	SCHMIDT'S AUTO INC	548630	SQUAD TOW	100-52100-240	125.00
	Total SCHMIDT'S AUTO INC:				125.00
STAFFORD ROSENBAUM LLP					
4428	STAFFORD ROSENBAUM LLP	1235478-90	MUNICIPAL COURT	100-51200-210	1,610.64
	Total STAFFORD ROSENBAUM LLP:				1,610.64
STEEL, REBECCA					
6549	STEEL, REBECCA	6549-040720	REFUND REQUEST - REFUND FOR COOKIE DECO	100-46727-000	70.00

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
	Total STEEL, REBECCA:				70.00
SUPERIOR CHEMICAL CORP					
11	SUPERIOR CHEMICAL CORP	254699	HAND SANITIZERS FOR MSB	100-51520-700	118.53
11	SUPERIOR CHEMICAL CORP	255824	HAND SANITIZERS FOR MSB	100-51520-700	96.35
11	SUPERIOR CHEMICAL CORP	257067	BREAK AWAY LUBRICANT	100-53300-340	77.38
11	SUPERIOR CHEMICAL CORP	257067	BREAK AWAY LUBRICANT	600-60935-340	25.80
11	SUPERIOR CHEMICAL CORP	257067	BREAK AWAY LUBRICANT	601-60834-340	25.80
	Total SUPERIOR CHEMICAL CORP:				343.86
THE WASH GUARD LLC					
6547	THE WASH GUARD LLC	6547-040720	DSURFACE SANITIZER	100-55310-340	79.99
	Total THE WASH GUARD LLC:				79.99
TOTAL WATER TREATMENT SYSTEMS					
4987	TOTAL WATER TREATMENT SYSTEM	0857232	OVERDUE INVOICE: 0844192 FINANCE CHARGE	100-52100-340	1.55
4987	TOTAL WATER TREATMENT SYSTEM	852933	BOTTLED WATER - MARCH 2020 - VILLAGE HALL	100-51420-340	8.10
4987	TOTAL WATER TREATMENT SYSTEM	852933	BOTTLED WATER - MARCH 2020 - VILLAGE HALL	600-60920-340	2.70
4987	TOTAL WATER TREATMENT SYSTEM	852933	BOTTLED WATER - MARCH 2020 - VILLAGE HALL	601-60850-340	2.70
4987	TOTAL WATER TREATMENT SYSTEM	852933	BOTTLED WATER - MARCH 2020 - POILCE DEPT	100-52100-340	131.30
	TOTAL WATER TREATMENT SYSTEMS:				146.35
TOWN OF COTTAGE GROVE					
92	TOWN OF COTTAGE GROVE	20200008	SHARED SERVICES - FEBRUARY 2020	100-52200-340	1,667.19
92	TOWN OF COTTAGE GROVE	20200008	SHARED SERVICES - FEBRUARY 2020	100-52210-221	916.71
92	TOWN OF COTTAGE GROVE	20200008	SHARED SERVICES - FEBRUARY 2020	100-52210-340	120.29
92	TOWN OF COTTAGE GROVE	20200008	SHARED SERVICES - FEBRUARY 2020	100-52300-340	23.94
92	TOWN OF COTTAGE GROVE	20200008	SHARED SERVICES - FEBRUARY 2020	100-53630-210	858.31
	Total TOWN OF COTTAGE GROVE:				3,586.44
US CELLULAR					
594	US CELLULAR	362370165	AMI AT WATER TOWER	600-60902-340	32.24
594	US CELLULAR	363004936	POLICE DEPT MODEM	100-52100-214	232.59
594	US CELLULAR	364306391	CELL PHONE CHARGES - PUBLIC WORKS	100-53100-225	88.15
594	US CELLULAR	364306391	CELL PHONE CHARGES - PUBLIC WORKS	600-60920-225	29.38
594	US CELLULAR	364306391	CELL PHONE CHARGES - PUBLIC WORKS	601-60850-225	29.38
594	US CELLULAR	364306391	CELL PHONE CHARGES - PARKS	100-55200-225	195.97
594	US CELLULAR	364306391	TABLET DATA CHARGES	600-60920-225	45.74
594	US CELLULAR	364306391	TABLET DATA CHARGES	601-60850-225	45.74
594	US CELLULAR	364506157	CELL PHONE CHARGES - POLICE DEPT	100-52100-225	392.32
	Total US CELLULAR:				1,091.51
USA BLUE BOOK					
150	USA BLUE BOOK	191694	FLOW MEASURE CHART/PEN	601-60832-340	366.97
150	USA BLUE BOOK	191694	MARKING POSTS	601-60831-340	234.90
	Total USA BLUE BOOK:				601.87
VOIANCE LANGUAGE SERVICES LLC					
6539	VOIANCE LANGUAGE SERVICES LL	1082773	LANGUAGE LINE	100-52100-340	25.00

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
	Total VOIANCE LANGUAGE SERVICES LLC:				25.00
WI STATE LABORATORY OF HYGIENE					
6373	WI STATE LABORATORY OF HYGIEN	630844	WATER TESTING	600-60630-210	1,127.00
	Total WI STATE LABORATORY OF HYGIENE:				1,127.00
WISCONSIN RURAL WATER ASSOCIATION					
6458	WISCONSIN RURAL WATER ASSOCI	3940	PPE TRAINING CLASS - JAKE	100-53100-330	16.06
6458	WISCONSIN RURAL WATER ASSOCI	3940	PPE TRAINING CLASS - JAKE	600-60920-330	16.06
6458	WISCONSIN RURAL WATER ASSOCI	3940	PPE TRAINING CLASS - JAKE	601-60850-330	16.05
	Total WISCONSIN RURAL WATER ASSOCIATION:				48.17
WOLF PAVING & EXCAVATING CO.					
635	WOLF PAVING & EXCAVATING CO.	66339	1.89 TON QPR	100-53300-370	238.05
635	WOLF PAVING & EXCAVATING CO.	66365	2.26 TON QPR	100-53300-370	284.65
635	WOLF PAVING & EXCAVATING CO.	66385	1.03 TON QPR	100-53300-370	129.73
	Total WOLF PAVING & EXCAVATING CO.:				652.43
YOUTH ENRICHMENT LEAGUE					
6501	YOUTH ENRICHMENT LEAGUE	4014	3/4/20-3/11/20 - COTTAGE GROVE CHESS CLUB	100-55310-344	200.00
	Total YOUTH ENRICHMENT LEAGUE:				200.00
	Grand Totals:				521,971.55

Village -	$ 454,595.35
Water & Sewer-	$ 67,376.20
Total Invoices-	$ 521,971.55