VILLAGE OF COTTAGE GROVE *NOTICE OF PUBLIC MEETING*

UTILITY COMMISSION

Wednesday, May 13, 2020 **5:00 PM**

AGENDA

Due to the COVID-19 pandemic, this meeting will take place virtually via Zoom. Please join the meeting from your computer, tablet or smartphone by visiting https://zoom.us/j/98721176651. You can also participate via phone by dialing 1-312-626-6799 and use Meeting ID: 987-2117-6651#. When asked for your Participant ID, just press #.

You may also choose to participate by providing public comment prior to the meeting via email to the Director of Public Works & Utilities, JJ Larson at jlarson@village.cottage-grove.wi.us.

1) **Call Meeting to Order**

2) **Quorum and roll call**

3) **Public Appearances** – Public's opportunity to speak about any subject that is not a specific agenda item.

4) **Old Business**
   - **a.** Update on request by property owners to build over sanitary sewer easement.
   - **b.** Update on water and sewer extension along Vilas Rd.

5) **New Business**
   - **a.** Discuss and consider request from Hydrite to install groundwater extraction and monitoring wells in Huston Park.

6) **Engineer's report.**

7) **Director's report.**

8) **Approve vouchers for payment.**

9) **Approve the minutes of the February 12, 2020 Utility Commission meeting.**

10) **Set date for next meeting.**

11) **Future Agenda Items**

12) **Adjournment**

Notice:

1. Persons needing special accommodations should call 839-4704 at least 24 hours prior to the meeting.
2. It is possible that members of and possibly a quorum of members of other governmental bodies may be in attendance at the above stated meeting to gather information; no action will be taken by any governmental body at the above-stated meeting other than the governmental body specifically referred to above in this notice.
3. Any item on the agenda is subject to final action

ITEM 5a

PUBLIC WORKS STAFF REPORT

MEMO DATE:	May 8th, 2020
MEETING DATE:	May 13th, 2020
TO:	Utility Commission
FROM:	JJ Larson, Director of Public Works & Utilities
RE:	**Hydrite wells in Huston Park**

BACKGROUND

Hydrite Chemical, acting proactively upon the discovery that a shallow, low concentration groundwater plume existed further northeast than previously known, reached out to nearby property owners and conducted vapor intrusion investigations at the company's expense. No vapor intrusion was detected at any of the properties. In order to ensure that the plume does not migrate further, this plan is proposed for a groundwater extraction well, testing and potential treatment.

OVERVIEW

The proposal included in this packet details the specifics of the plan. Essentially, a well will be installed to pump groundwater from the area for investigation and treatment planning. If contaminants are found at this time, the water would be discharged to our sanitary sewer system. Should on-going treatment be required, additional wells and infrastructure will be installed to pump the water to Hydrite's property for treatment with the treated water then discharged to the storm sewer system.

STAFF RECOMMENDATION

Hydrite's proactive action is in the best interest of the community and the protection of our groundwater. They have always been an extremely cooperative partner in my years with the Village and the proposed plan offers minimal disruption to the park. I recommend approval.

ITEM 5a

Information Concerning Shallow Unconsolidated Deposits Groundwater Extraction Well Proposed for Huston Park

With the 2019 discovery of a shallow, low concentration, groundwater plume extending to the northeast from the Hydrite Chemical Co. (Hydrite) Cottage Grove facility, Hydrite completed vapor intrusion investigations and confirmed that residential homes in that vicinity were not experiencing exposure to vapors from the groundwater contaminants. Out of an abundance of caution and to eliminate any future risks, Hydrite is taking the preventive measure to install a groundwater extraction system to intercept and divert the groundwater flow away from those homes. It will be assumed that the groundwater intercepted by this system may contain contaminants from the facility and the system will include equipment to treat the pumped groundwater prior to discharge. To design this system, Hydrite proposes the following workplan:

Hydrite Chemical Co. proposes to install one groundwater extraction well (EW-165) completed in the unconsolidated deposits in the northeast corner of Huston Park at the location shown on the attached figure (Figure 1). The extraction well will be drilled using a truck-mounted drill rig and support vehicle. Mud matts will be laid down in front of the path of the drill rig as the drill rig mobilizes to and de-mobilizes from the proposed well location to minimize disturbance of the grass in Huston Park. It is anticipated the extraction well will be completed at an approximate depth of 40 feet below ground surface to accommodate the installation of an electric submersible pump in the well and the anticipated drawdown of the water table in the well induced by pumping. The extraction well will be constructed of 6-inch nominal diameter schedule 40 PVC casing and 0.010-inch slot well screen. The screen length will be approximately 35 feet. A schematic diagram of the extraction well is attached. The extraction well will be developed by the drilling subcontractor (Cascade Drilling Technical Services) after installation. The groundwater produced during development will be contained in frac tanks and tested for contaminants. If contaminants are detected, the water would be transported and discharged to the Village of Cottage Grove sanitary sewer at the 110 South Main Street lift station into the same manhole to which the groundwater pumped from the three existing Hydrite Chemical hydraulic barrier system extraction wells is discharged. The discharge to the sanitary sewer would be contingent on receiving approval from the Village of Cottage Grove and Madison Metropolitan Sewerage District (MMSD). It is anticipated the installation and development of the extraction well will take two to three days to complete, weather permitting.

Pumping tests will be performed on the extraction well to determine the radius of influence of the extraction well under various pumping rates, the maximum sustainable pumping rate of the well and the number, if any, of additional extraction wells that should be installed to adequately intercept the shallow groundwater flow beneath Huston Park. Groundwater levels in the extraction well and the temporary monitor wells located in and north of Huston Park will be monitored during the pumping tests to document the radius of influence of the extraction well and estimate the hydraulic properties of the unconsolidated deposits. It is anticipated the groundwater produced during the pumping tests will be discharged to the sanitary sewer contingent on receiving approval from the Village of Cottage Grove and MMSD. The pumping tests should take two to three days to complete.

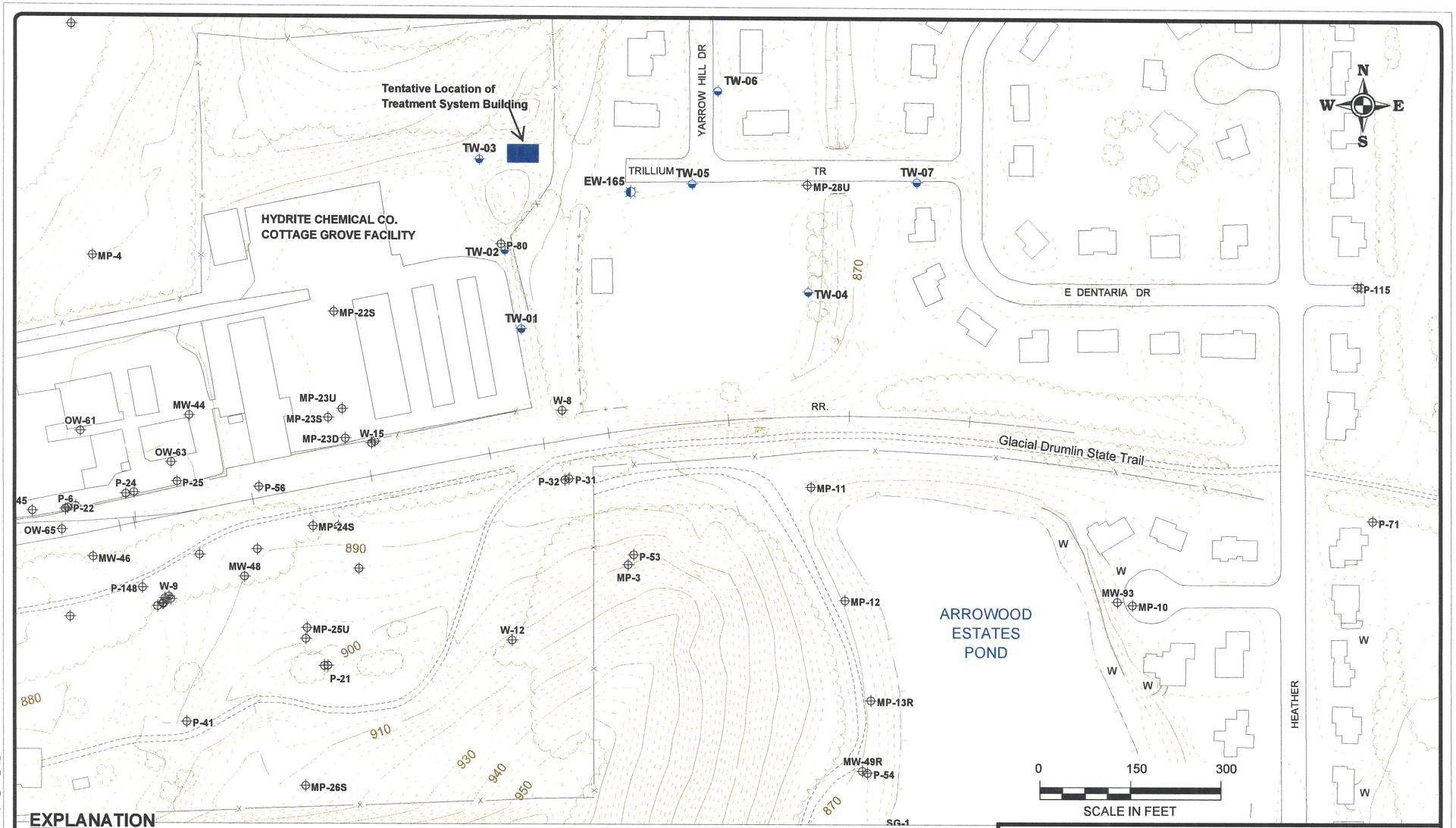
A second information package will be submitted to the Village of Cottage Grove after the pumping tests are completed. If the data obtained from the pumping tests indicates one or more additional extraction wells are required to capture the shallow groundwater flow beneath Huston Park, the second information package will include a request to approve the installation of the additional extraction well(s). The second information package will also include a figure showing the proposed location(s) of the additional extraction well(s) and the preliminary routing of the extraction well(s) discharge lines and the routing of the treated groundwater effluent line along Trillium Trail for discharge to the storm sewer that discharges to Arrowwood Estates Pond located south of Huston Park (Figure 1). The tentative location of the treatment equipment building near the northeast corner of the Hydrite Cottage Grove facility is shown on Figure 1.

The groundwater pumped from the extraction wells will be conveyed via underground piping to the treatment system building located on the Hydrite Chemical Cottage Grove facility property. The connection of the in-well piping from the submersible pump to the underground piping will be made a minimum of 4 feet below ground surface at the well using a pitless adapter. The treated groundwater will be discharged to the storm sewer that discharges to Arrowood Estates Pond under a general Wisconsin Pollutant Discharge Elimination System (WPDES) permit.

The pump controls and meters and the groundwater treatment equipment will be housed in the treatment equipment building. The wiring to power the electrical submersible pumps in the two extraction wells will be laid in the same underground boring in which the extraction wells discharge piping is installed.

Design plans for the extraction wells pumps and in-well piping, treatment system, underground extraction wells discharge lines and underground treated groundwater discharge line will be prepared and submitted to the Village of Cottage for review and approval before these items are installed. The design plans will be finalized based on the comments received from the Village of Cottage Grove.

Hydrite Chemical would like to install, develop and test the first extraction well in April and May of this year. The additional extraction well(s), if required, will be installed and developed as soon as possible after receiving approval from the Village of Cottage Grove. Completion of the preliminary design plans for the treatment system and horizontal borings is targeted for late August or September with construction to follow as soon as possible after approval or conditional approval of the design plans by the Village of Cottage Grove. It is anticipated construction activities will be completed by the end of November or mid-December and that the extraction wells and treatment system will be brought on-line before the end of the year or in January 2021.



EXPLANATION

MW-93 Monitor well location and designation.

Intermediate topographic contour

870 Index topographic contour (feet above msl)

TW-04 Temporary monitor well location and designation.

EW-165 Proposed unconsolidated deposits extraction well location and designation.

Datum: Mean Sea Level (msl)

Contour Interval: 2 feet

TITLE: PROPOSED UNCONSOLIDATED DEPOSITS EXTRACTION WELLS LOCATIONS

LOCATION: HYDRITE CHEMICAL CO., COTTAGE GROVE, WISCONSIN

TETRA TECH

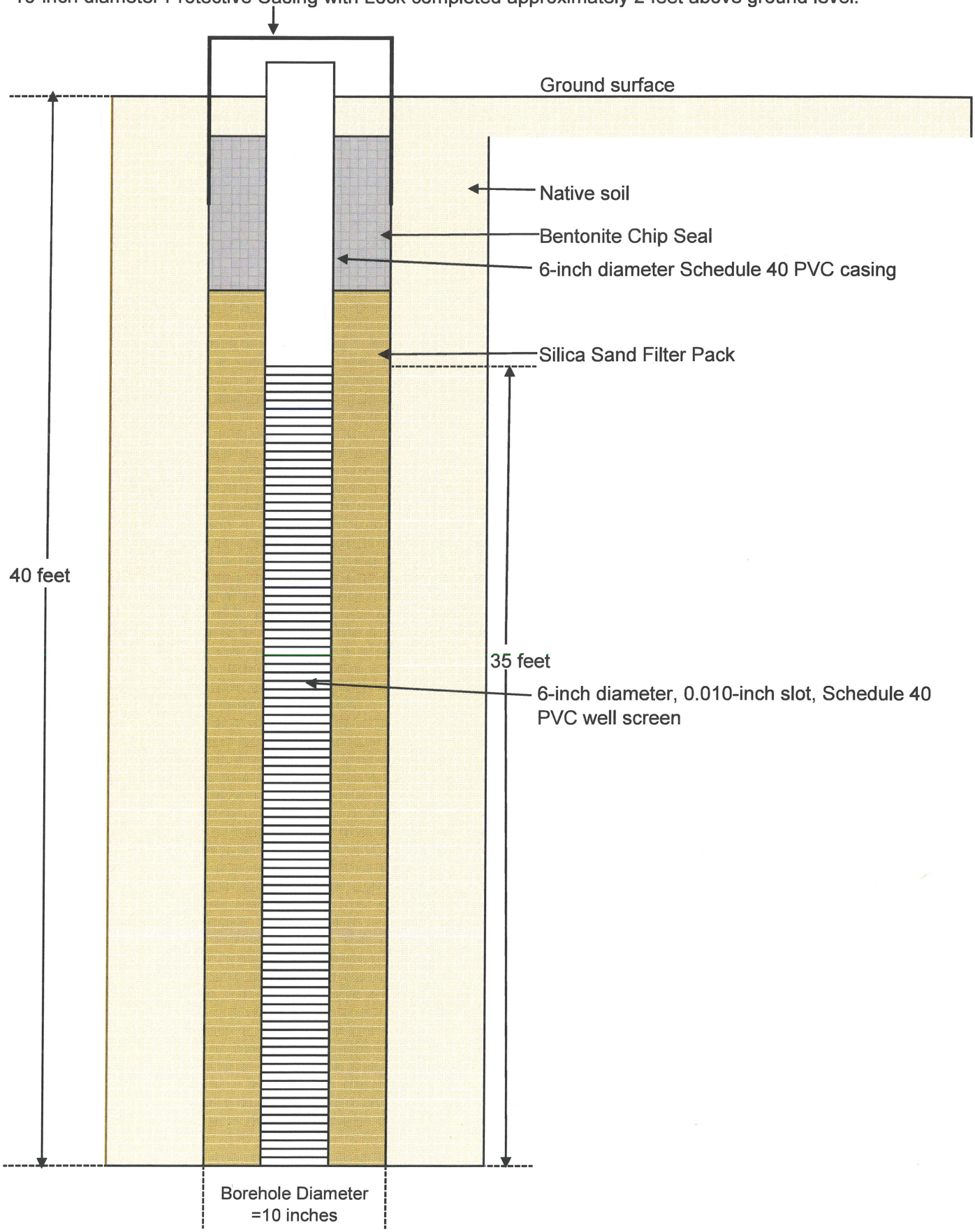
CHECKED	M.A.M.
DRAFTED	M.A.M.
PROJECT	117-3005042
DATE	3/12/2020

FIGURE: 1

P:\Hydrite\Work\Workspace\2020_Figures\Layer1_EWs_Fig_1.wor

Unconsolidated Deposits Extraction Well Schematic

10-inch diameter Protective Casing with Lock completed approximately 2 feet above ground level.



ITEM 6

Engineer's Report | A Review of Projects in the Community

Village of Cottage Grove, WI

PREPARED BY: Kevin Lord PE/PLS
klord@msa-ps.com

DATE: May 2020 Report

MGSD Site Plan – MSA was working with the Village on verifying the public utility extensions required for the school district property for the Developers Agreement that was recently signed and approved.

Miracle Field – MSA was working with the site engineer to verify the site utilities in order for the Village to maintain these in the future.

Phoebe Bakken Park Splash Pad and Shelter – The watermain extension was installed according to the plans to the east side of the splash pad for a future loop to Grove Street.

5TH Addition to Westlawn Estates – Utility work is complete and awaiting good weather for roadway work. MSA is working with MMSD on deed restrictions for future phases at this time.

Cottage Grove Commons – Public utility work completed and also working on roadway work as weather permits.

Vilas Road Sewer and Water – Project has been bid and is awaiting agreement with developer to move forward.

Sanitary System Flows – MSA has installed flow monitoring equipment in specific manholes in the Village and is monitoring these flows along with inflow and infiltration. The monitoring is anticipated to go through May of 2020 and will then be summarized for flows and drainage basins to provide the Village with planning projects to anticipate in the future and when work may be needed.

Glacial Drumlin Path/Clark Street – MSA conducted an OPM (Operational Planning Meeting) with Village staff, DOT staff, and utilities to go over the project and anticipated conflicts. Only utility work would be the extension of watermain along Grove Street and looping through Phoebe Bakken Park if the Village were to complete the additional work outside of the grant project. Costs are being prepared by the utilities to bury the overhead along Clark Street.

ITEM 7

Village of Cottage Grove

Department of Public Works

Director's Monthly Report to the Utility Commission

May 13th, 2020

COVID-19

- No two riding in a vehicle at the same time; start/finish times staggered
- Wiping down vehicles before and after use and staying with same vehicle as much as possible.
- Staff that can work from home is as much as possible.

AMI

- 1st quarter reads were done with automatic reads (only a few didn't send, staff got them quickly)
- Now able to do final reads (for owner/tenant changes) entirely from system
- Kristen and I can look up hourly reads for customers to help ID leaks
- In person training & full software implementation is delayed until we can meet in-person
- Core and Main will be providing training on software once it's safe to do so

MMSD charges up in Q1

- Possible aberration in their test results; or the Village wastewater composition is changing.
- Reached out to them to their Collection System Team to discuss and troubleshoot.

Lead & Copper

- Had made great progress on verifying and documenting materials
- As of now; on hold to avoid in-person contact, drop off of sample bottles, etc.
- Awaiting DNR guidance due to COVID-19

UCMR4

- 1st round of test results complete

Vilas Water/Sewer

- Project was bid, waiting on agreement with landowner before the project can start

ITEM 8

Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Paid and unpaid invoices included.
[Report].GL Account and Title = "60000000000"-"60199999999"

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
600-34600								
30	CARD SERVICE CENTER	30-031720PW	TABLET FOR PROGRAMMING M	03/17/2020	199.99	199.99	03/17/2020	
5700	CITI CARDS	5700-030320	CASE FOR TABLE/METERS	03/03/2020	58.99	58.99	03/03/2020	
1463	CORE & MAIN LP	M084607	METERS	04/07/2020	3,020.00	3,020.00	04/07/2020	
1463	CORE & MAIN LP	M137166	AMI PROJECT	04/21/2020	7,500.00	7,500.00	04/21/2020	
Total 600-34600:					10,778.98	10,778.98		
600-37100								
6403	ENERGY PERFORMANCE LIGH	10-1848	LIGHTING UPGRADES - MSB, FI	05/05/2020	5,919.87	5,919.87	05/05/2020	
Total 600-37100:					5,919.87	5,919.87		
600-37300								
754	BOBCAT OF MADISON INC	31705	BOBCAT LOADER TRADE PRO	03/17/2020	371.25	371.25	03/17/2020	
2	BURKE TRUCK & EQUIPMENT	26685	HALF DOWN DEPOSIT ON 2020	03/17/2020	5,582.48	5,582.48	03/17/2020	
6490	JX TRUCK CENTER - MADISON	6490-030320	DOWN PAYMENT ON DUMP TR	03/03/2020	150.00	150.00	03/03/2020	
Total 600-37300:					6,103.73	6,103.73		
600-39508								
99	MSA PROFESSIONAL SERVICE	99031720	WATER UTILITY - ENGINEERIN	03/17/2020	26,786.43	26,786.43	03/17/2020	
99	MSA PROFESSIONAL SERVICE	99-040720	WATER UTILITY - ENGINEERIN	04/07/2020	30,329.26	30,329.26	04/07/2020	
6544	NUMMELIN TESTING SERVICES	15073	SUBSURFACE SOIL INVESTIGA	03/17/2020	8,342.00	8,342.00	03/17/2020	
Total 600-39508:					65,457.69	65,457.69		
600-39512								
99	MSA PROFESSIONAL SERVICE	99-021820	WATER - CWIP- VILAS EXTENSI	02/18/2020	3,754.96	3,754.96	02/18/2020	
Total 600-39512:					3,754.96	3,754.96		
600-60600-340								
30	CARD SERVICE CENTER	30-021820PW	SAFETY EQUIPMENT	02/18/2020	29.59	29.59	02/18/2020	
244	CONNEY SAFETY PRODUCTS	05846649	GLOVES	04/21/2020	15.36	15.36	04/21/2020	
244	CONNEY SAFETY PRODUCTS	05846855	SAFETY GLASSES	04/21/2020	3.30	3.30	04/21/2020	
244	CONNEY SAFETY PRODUCTS	5841461	SAFETY EQUIPMENT	04/21/2020	63.74	63.74	04/21/2020	
3950	CUMMINS SALES AND SERVICE	F6-44398	ANNUAL GENERATOR INSPECT	04/07/2020	230.14	230.14	04/07/2020	
Total 600-60600-340:					342.13	342.13		
600-60620-221								
31	ALLIANT ENERGY/WP&L	31-030320	9829150000 - 1000 DAMASCUS	03/03/2020	180.34	180.34	03/03/2020	
31	ALLIANT ENERGY/WP&L	31-030320	7541940000 - 704 N MAIN ST W	03/03/2020	996.03	996.03	03/03/2020	
31	ALLIANT ENERGY/WP&L	31-030320	6101720000 - 4720 GASTON CIR	03/03/2020	245.76	245.76	03/03/2020	
31	ALLIANT ENERGY/WP&L	31-030320	3143950000 - HWY N TOWER	03/03/2020	95.33	95.33	03/03/2020	
31	ALLIANT ENERGY/WP&L	31-030320	3917900000 - 220 GROVE ST	03/03/2020	23.13	23.13	03/03/2020	
31	ALLIANT ENERGY/WP&L	31-030320	1670310000 - 1507 LANDMARK	03/03/2020	2,344.68	2,344.68	03/03/2020	
31	ALLIANT ENERGY/WP&L	31-030320	1960850000 - DONNA ST WELL	03/03/2020	1,714.46	1,714.46	03/03/2020	
31	ALLIANT ENERGY/WP&L	31-030320	2320700000 - 704 N MAIN ST W	03/03/2020	62.72	62.72	03/03/2020	
31	ALLIANT ENERGY/WP&L	31-040720	9829150000 - 1000 DAMASCUS	04/07/2020	100.42	100.42	04/07/2020	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
31	ALLIANT ENERGY/WP&L	31-040720	7541940000 - 704 N MAIN ST W	04/07/2020	936.87	936.87	04/07/2020	
31	ALLIANT ENERGY/WP&L	31-040720	6101720000 - 4720 GASTON CIR	04/07/2020	215.23	215.23	04/07/2020	
31	ALLIANT ENERGY/WP&L	31-040720	3917900000 - 220 GROVE ST	04/07/2020	20.37	20.37	04/07/2020	
31	ALLIANT ENERGY/WP&L	31-040720	232070000 - 704 N MAIN ST WE	04/07/2020	55.66	55.66	04/07/2020	
31	ALLIANT ENERGY/WP&L	31-040720	3143950000 - HWY N TOWER	04/07/2020	79.81	79.81	04/07/2020	
31	ALLIANT ENERGY/WP&L	31-040720	1670310000 - 1507 LANDMARK	04/07/2020	2,101.10	2,101.10	04/07/2020	
31	ALLIANT ENERGY/WP&L	31-040720	1960850000 - DONNA ST WELL	04/07/2020	1,509.52	1,509.52	04/07/2020	
31	ALLIANT ENERGY/WP&L	31-042120	9829150000 - 1000 DAMASCUS	04/21/2020	95.21	95.21	04/21/2020	
31	ALLIANT ENERGY/WP&L	31-042120	7541940000 - 704 N MAIN ST W	04/21/2020	1,062.99	1,062.99	04/21/2020	
31	ALLIANT ENERGY/WP&L	31-042120	6101720000 - 4720 GASTON CIR	04/21/2020	208.10	208.10	04/21/2020	
31	ALLIANT ENERGY/WP&L	31-042120	3917900000 - 220 GROVE ST	04/21/2020	22.09	22.09	04/21/2020	
31	ALLIANT ENERGY/WP&L	31-042120	2320700000 - 704 N MAIN ST W	04/21/2020	37.18	37.18	04/21/2020	
31	ALLIANT ENERGY/WP&L	31-042120	3143950000 - HWY N TOWER	04/21/2020	76.70	76.70	04/21/2020	
31	ALLIANT ENERGY/WP&L	31-042120	1670310000 - 1507 LANDMARK	04/21/2020	2,194.91	2,194.91	04/21/2020	
31	ALLIANT ENERGY/WP&L	31-042120	1960850000 - DONNA ST WELL	04/21/2020	1,643.47	1,643.47	04/21/2020	
189	COTTAGE GROVE WATER & SE	189-040720	10107.01 200 PROGRESS DRIV	04/07/2020	11.25	11.25	04/07/2020	
189	COTTAGE GROVE WATER & SE	189-040720	10110.02 220 PROGRESS DRIV	04/07/2020	9.74	9.74	04/07/2020	
189	COTTAGE GROVE WATER & SE	189-040720	10105.01 200 PROGRESS DRIV	04/07/2020	693.27	693.27	04/07/2020	
189	COTTAGE GROVE WATER & SE	189-040720	10105.01 200 PROGRESS DRIV	04/07/2020	61.17	61.17	04/07/2020	
	Total 600-60620-221:				16,797.51	16,797.51		
600-60630-210								
382	PIGGLY WIGGLY	382-040720	H2O TESTING	04/07/2020	14.46	14.46	04/07/2020	
6373	WI STATE LABORATORY OF HY	624769	FLUORIDE	02/18/2020	26.00	26.00	02/18/2020	
6373	WI STATE LABORATORY OF HY	628013	WATER TESTING & FLUORIDE	03/17/2020	212.00	212.00	03/17/2020	
6373	WI STATE LABORATORY OF HY	630844	WATER TESTING	04/07/2020	1,127.00	1,127.00	04/07/2020	
	Total 600-60630-210:				1,379.46	1,379.46		
600-60630-340								
6121	HAWKINS INC	4673236	WATER TREATMENT CHEMICAL	03/17/2020	743.55	743.55	03/17/2020	
6121	HAWKINS INC	4699086	WATER TREATMENT CHEMICAL	04/21/2020	757.06	757.06	04/21/2020	
	Total 600-60630-340:				1,500.61	1,500.61		
600-60651-340								
2688	ACE HARDWARE OF COTTAGE	2688-050520	PRV REPAIR	05/05/2020	46.25	46.25	05/05/2020	
1463	CORE & MAIN LP	L892689	WATER VALVE BOX PARTS	02/18/2020	137.00	137.00	02/18/2020	
1463	CORE & MAIN LP	M002610	VALVE BOX PLUGS	03/17/2020	82.93	82.93	03/17/2020	
5751	DORNER COMPANY	151632-IN	PRV FLOW METER REPLACEM	03/17/2020	2,645.00	2,645.00	03/17/2020	
99	MSA PROFESSIONAL SERVICE	99-021820	WATER UTILITY - GIS MAPPING	02/18/2020	4,402.54	4,402.54	02/18/2020	
99	MSA PROFESSIONAL SERVICE	99031720	WATER UTILITY - GIS MAPPING	03/17/2020	1,889.44	1,889.44	03/17/2020	
99	MSA PROFESSIONAL SERVICE	99-040720	WATER UTILITY - GIS MAPPING	04/07/2020	144.57	144.57	04/07/2020	
1953	USELMAN PLUMBING LLC	1507	PRV SUMP PUMP/PLUMBING R	05/05/2020	194.00	194.00	05/05/2020	
3452	WIEDENBECK INC	919274	WATER VALVE KEY REPAIR	02/18/2020	45.05	45.05	02/18/2020	
	Total 600-60651-340:				9,586.78	9,586.78		
600-60652-340								
142	GRAINGER	9466378552	UTILITY MARKING	04/07/2020	280.98	280.98	04/07/2020	
99	MSA PROFESSIONAL SERVICE	99-021820	WATER UTILITY - GIS MAPPING	02/18/2020	733.76	733.76	02/18/2020	
99	MSA PROFESSIONAL SERVICE	99031720	WATER UTILITY - GIS MAPPING	03/17/2020	314.90	314.90	03/17/2020	
99	MSA PROFESSIONAL SERVICE	99-040720	WATER UTILITY - GIS MAPPING	04/07/2020	24.10	24.10	04/07/2020	
	Total 600-60652-340:				1,353.74	1,353.74		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
600-60653-340								
99	MSA PROFESSIONAL SERVICE	99-021820	WATER UTILITY - GIS MAPPING	02/18/2020	293.50	293.50	02/18/2020	
99	MSA PROFESSIONAL SERVICE	99031720	WATER UTILITY - GIS MAPPING	03/17/2020	125.96	125.96	03/17/2020	
99	MSA PROFESSIONAL SERVICE	99-040720	WATER UTILITY - GIS MAPPING	04/07/2020	9.64	9.64	04/07/2020	
Total 600-60653-340:					429.10	429.10		
600-60654-340								
99	MSA PROFESSIONAL SERVICE	99-021820	WATER UTILITY - GIS MAPPING	02/18/2020	440.25	440.25	02/18/2020	
99	MSA PROFESSIONAL SERVICE	99031720	WATER UTILITY - GIS MAPPING	03/17/2020	188.94	188.94	03/17/2020	
99	MSA PROFESSIONAL SERVICE	99-040720	WATER UTILITY - GIS MAPPING	04/07/2020	14.46	14.46	04/07/2020	
Total 600-60654-340:					643.65	643.65		
600-60902-310								
933	LITHO SPECIALISTS	IS30393	WATER & SEWER BILLS	02/18/2020	294.00	294.00	02/18/2020	
Total 600-60902-310:					294.00	294.00		
600-60902-311								
111	POSTMASTER	111-022520	POSTAGE - WATER & SEWER BI	03/03/2020	45.50	45.50	03/03/2020	
111	POSTMASTER	111-040320A	POSTAGE - WATER & SEWER BI	05/05/2020	11.82	11.82	05/05/2020	
111	POSTMASTER	111-040720	POSTAGE - 1ST QTR WATER &	04/07/2020	331.17	331.17	04/07/2020	
111	POSTMASTER	111-043020	POSTAGE - WATER & SEWER BI	05/05/2020	16.68	16.68	05/05/2020	
6410	QUADIENT	6410-021820	POSTAGE	02/18/2020	45.00	45.00	02/18/2020	
6410	QUADIENT	INV57407407	METER RENTAL	03/17/2020	8.53	8.53	03/17/2020	
Total 600-60902-311:					458.70	458.70		
600-60902-340								
30	CARD SERVICE CENTER	30-042120PW	DNR WATER LICENSE RENEWA	04/21/2020	45.79	45.79	04/21/2020	
30	CARD SERVICE CENTER	30-042120PW	DNR WATER LICENSE RENEWA	04/21/2020	45.79	45.79	04/21/2020	
1463	CORE & MAIN LP	M137166	ANNUAL FEE AMI	04/21/2020	13,390.00	13,390.00	04/21/2020	
594	US CELLULAR	362370165	AMI AT WATER TOWER	04/07/2020	32.24	32.24	04/07/2020	
594	US CELLULAR	367550605	AMI AT WATER TOWER	05/05/2020	33.17	33.17	05/05/2020	
594	US CELLULAR	853355715	AMI AT WATER TOWER	03/03/2020	46.75	46.75	03/03/2020	
Total 600-60902-340:					13,593.74	13,593.74		
600-60920-221								
31	ALLIANT ENERGY/WP&L	31-030320	0420288389 230 PROGRESS DR	03/03/2020	26.83	26.83	03/03/2020	
31	ALLIANT ENERGY/WP&L	31-030320	0470910000 - 240 PROGESS DR	03/03/2020	49.36	49.36	03/03/2020	
31	ALLIANT ENERGY/WP&L	31-030320	8469260000 - 225 BONNIE RD	03/03/2020	114.93	114.93	03/03/2020	
31	ALLIANT ENERGY/WP&L	31-030320	7255110000 - 221 E COTTAGE G	03/03/2020	115.79	115.79	03/03/2020	
31	ALLIANT ENERGY/WP&L	31-030320	5909800000 - 220 PROGRESS D	03/03/2020	39.59	39.59	03/03/2020	
31	ALLIANT ENERGY/WP&L	31-030320	1366250000 - 200 PROGESS DR	03/03/2020	195.25	195.25	03/03/2020	
31	ALLIANT ENERGY/WP&L	31-040720	0420288389 - 230 PROGRESS D	04/07/2020	17.35	17.35	04/07/2020	
31	ALLIANT ENERGY/WP&L	31-040720	0470910000 - 240 PROGESS DR	04/07/2020	44.06	44.06	04/07/2020	
31	ALLIANT ENERGY/WP&L	31-040720	8469260000 - 225 BONNIE RD	04/07/2020	84.85	84.85	04/07/2020	
31	ALLIANT ENERGY/WP&L	31-040720	7255110000 - 221 E COTTAGE G	04/07/2020	93.63	93.63	04/07/2020	
31	ALLIANT ENERGY/WP&L	31-040720	5909800000 - 220 PROGRESS D	04/07/2020	39.67	39.67	04/07/2020	
31	ALLIANT ENERGY/WP&L	31-040720	1366250000 - 200 PROGRESS D	04/07/2020	168.01	168.01	04/07/2020	
31	ALLIANT ENERGY/WP&L	31-042120	0420288389 - 230 PROGESS DR	04/21/2020	12.86	12.86	04/21/2020	
31	ALLIANT ENERGY/WP&L	31-042120	0470910000 - 240 PROGESS DR	04/21/2020	38.47	38.47	04/21/2020	
31	ALLIANT ENERGY/WP&L	31-042120	8469260000 - 225 BONNIE RD	04/21/2020	47.17	47.17	04/21/2020	
31	ALLIANT ENERGY/WP&L	31-042120	7255110000 - 221 E COTTAGE G	04/21/2020	87.45	87.45	04/21/2020	
31	ALLIANT ENERGY/WP&L	31-042120	5909800000 - 220 PROGRESS D	04/21/2020	15.99	15.99	04/21/2020	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
31	ALLIANT ENERGY/WP&L	31-042120	1366250000 - 200 PROGESS DR	04/21/2020	152.21	152.21	04/21/2020	
189	COTTAGE GROVE WATER & SE	189-040720	1805.00 POST OFFICE LIFT STA	04/07/2020	228.52	228.52	04/07/2020	
189	COTTAGE GROVE WATER & SE	189-040720	2360.00 LIONS SHELTER	04/07/2020	99.63	99.63	04/07/2020	
189	COTTAGE GROVE WATER & SE	189-040720	8990.01 PUBLIC WORKS BUILDI	04/07/2020	88.18	88.18	04/07/2020	
Total 600-60920-221:					1,759.80	1,759.80		
600-60920-225								
2421	CHARTER COMMUNICATIONS	5419030620	INTERNET AND TV @ MUNICIPA	04/07/2020	13.83	13.83	04/07/2020	
2421	CHARTER COMMUNICATIONS	54194020620	INTERNET AND TV @ MUNICIPA	02/18/2020	26.85	26.85	02/18/2020	
2421	CHARTER COMMUNICATIONS	5419404620	INTERNET AND TV @ MUNICIPA	04/21/2020	13.83	13.83	04/21/2020	
2421	CHARTER COMMUNICATIONS	57023020120	BUSINESS TV @ MUNICIPAL SE	02/18/2020	2.69	2.69	02/18/2020	
2421	CHARTER COMMUNICATIONS	57023030120	BUSINESS TV @ MUNICIPAL SE	03/17/2020	2.69	2.69	03/17/2020	
2421	CHARTER COMMUNICATIONS	57023040120	BUSINESS TV @ MUNICIPAL SE	04/21/2020	2.69	2.69	04/21/2020	
2421	CHARTER COMMUNICATIONS	58542021020	PHONE @ MUNICIPAL SERVICE	03/03/2020	16.80	16.80	03/03/2020	
2421	CHARTER COMMUNICATIONS	58542031020	PHONE @ MUNICIPAL SERVICE	04/07/2020	15.32	15.32	04/07/2020	
2421	CHARTER COMMUNICATIONS	58542041020	PHONE @ MUNICIPAL SERVICE	04/21/2020	18.20	18.20	04/21/2020	
3912	FRONTIER	3912-030320	608-839-4698 VILLAGE HALL FA	03/03/2020	13.99	13.99	03/03/2020	
3912	FRONTIER	3912-040720	608-839-4698 VILLAGE HALL FA	04/07/2020	13.99	13.99	04/07/2020	
3912	FRONTIER	3912-050520	608-839-4698 VILLAGE HALL FA	05/05/2020	13.90	13.90	05/05/2020	
594	US CELLULAR	353605348	CELL PHONE CHARGES - PUBL	02/18/2020	30.58	30.58	02/18/2020	
594	US CELLULAR	353605348	TABLET DATA CHARGES	02/18/2020	45.74	45.74	02/18/2020	
594	US CELLULAR	358947796	CELL PHONE CHARGES - PUBL	03/17/2020	29.38	29.38	03/17/2020	
594	US CELLULAR	358947796	TABLET DATA CHARGES	03/17/2020	45.74	45.74	03/17/2020	
594	US CELLULAR	364306391	CELL PHONE CHARGES - PUBL	04/07/2020	29.38	29.38	04/07/2020	
594	US CELLULAR	364306391	TABLET DATA CHARGES	04/07/2020	45.74	45.74	04/07/2020	
Total 600-60920-225:					381.34	381.34		
600-60920-240								
5653	ENVIRONMENTAL SYSTEMS RE	93786340	ANNUAL GIS	03/03/2020	408.99	408.99	03/03/2020	
Total 600-60920-240:					408.99	408.99		
600-60920-311								
2942	US POSTAL SERVICE	2942-021820	WINDOW ENVELOPES (4 BOXE	02/18/2020	263.41	263.41	02/18/2020	
Total 600-60920-311:					263.41	263.41		
600-60920-320								
4191	GIESE, MATT	4191-040720	INTERNATIONAL CITY MANAGE	04/07/2020	209.60	209.60	04/07/2020	
4191	GIESE, MATT	4191-040720	WI CITY MANAGEMENT ASSOCI	04/07/2020	40.48	40.48	04/07/2020	
Total 600-60920-320:					250.08	250.08		
600-60920-330								
6495	BALLWEG, MATTHEW	3495-021820	LUNCH FOR BALLWEG AND KIE	02/18/2020	2.89	2.89	02/18/2020	
6495	BALLWEG, MATTHEW	6495-030320	LUNCH REIMBURSEMENT FOR	03/03/2020	16.24	16.24	03/03/2020	
6495	BALLWEG, MATTHEW	6495-030320A	LUNCH FOR MATT AND JAKE AT	03/03/2020	14.65	14.65	03/03/2020	
6495	BALLWEG, MATTHEW	6495-031720	CDL ROAD TEST REIMBURSEM	03/17/2020	30.00	30.00	03/17/2020	
30	CARD SERVICE CENTER	30-031720PW	APWA SPRING CONFERENCE R	03/17/2020	83.33	83.33	03/17/2020	
30	CARD SERVICE CENTER	30-031720PW	1/2 PAYMENT FOR HOTEL - JJ L	03/17/2020	44.86	44.86	03/17/2020	
30	CARD SERVICE CENTER	30-042120PW	REFUND - APWA SPRING CONF	04/21/2020	83.33-	83.33-	04/21/2020	
30	CARD SERVICE CENTER	30-042120PW	ANNUAL CONFERENCE REGIS	04/21/2020	68.37	68.37	04/21/2020	
5224	DEPT OF NATURAL RESOURCE	5224-030320	DNR WATER LICNESE TEST FE	03/03/2020	50.00	50.00	03/03/2020	
5224	DEPT OF NATURAL RESOURCE	5224-030320-1	DNR WATER LICNESE TEST FE	03/03/2020	50.00	50.00	03/03/2020	
4191	GIESE, MATT	4191-040720	MEAL AT WCMA REGIONAL ME	04/07/2020	2.72	2.72	04/07/2020	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
4191	GIESE, MATT	4191-040720	WCMA CONFERENCE HOTEL (2	04/07/2020	47.60	47.60	04/07/2020	
4191	GIESE, MATT	4191-040720	MEALS AT WCMA CONFERENC	04/07/2020	11.00	11.00	04/07/2020	
4191	GIESE, MATT	4191-040720	WCMA WINTER CONFERENCE	04/07/2020	45.00	45.00	04/07/2020	
6465	KIENBAUM, JACOB	6465-030320	LUNCH FOR JAKE AND MATT AT	03/03/2020	16.18	16.18	03/03/2020	
6465	KIENBAUM, JACOB	6465-031720	LUNCH FOR JAKE AND MATT AT	03/17/2020	3.56	3.56	03/17/2020	
6465	KIENBAUM, JACOB	6465-040720	MEAL REIMBURSEMENT FOR J	04/07/2020	4.13	4.13	04/07/2020	
301	WI RURAL WATER ASSOCIATIO	3893	TRAINING CLASS FOR MATT &	02/18/2020	34.20	34.20	02/18/2020	
6458	WISCONSIN RURAL WATER AS	3903	TRAINING CLASS FOR MATT &	02/18/2020	36.96	36.96	02/18/2020	
6458	WISCONSIN RURAL WATER AS	3927	SAFETY TRAINING CLASS - MA	03/17/2020	37.79	37.79	03/17/2020	
6458	WISCONSIN RURAL WATER AS	3940	PPE TRAINING CLASS - JAKE	04/07/2020	16.06	16.06	04/07/2020	
Total 600-60920-330:					532.21	532.21		
600-60920-340								
1462	ALSCO	IMIL1434999	MATS AT MUNICIPAL SERVICES	02/18/2020	10.71	10.71	02/18/2020	
1462	ALSCO	IMIL1535000	MATS & UNIFORMS	02/18/2020	12.41	12.41	02/18/2020	
1462	ALSCO	IMIL1535001	MATS AT VILLAGE HALL	02/18/2020	7.80	7.80	02/18/2020	
1462	ALSCO	IMIL1537497	MATS AT MUNICIPAL SERVICES	02/18/2020	10.71	10.71	02/18/2020	
1462	ALSCO	IMIL1537498	MATS & UNIFORMS	02/18/2020	12.41	12.41	02/18/2020	
1462	ALSCO	IMIL1537499	MATS AT VILLAGE HALL	02/18/2020	7.80	7.80	02/18/2020	
1462	ALSCO	IMIL1539949	MATS AT MUNICIPAL SERVICES	03/03/2020	10.71	10.71	03/03/2020	
1462	ALSCO	IMIL1539950	MATS & UNIFORMS	03/03/2020	13.11	13.11	03/03/2020	
1462	ALSCO	IMIL1539951	MATS AT VILLAGE HALL	03/03/2020	7.80	7.80	03/03/2020	
1462	ALSCO	IMIL1542377	MATS AT MUNICIPAL SERVICES	03/03/2020	10.71	10.71	03/03/2020	
1462	ALSCO	IMIL1542378	MATS & UNIFORMS	03/03/2020	12.41	12.41	03/03/2020	
1462	ALSCO	IMIL1542379	MATS AT VILLAGE HALL	03/03/2020	7.80	7.80	03/03/2020	
1462	ALSCO	IMIL1544820	MATS AT VILLAGE HALL	03/17/2020	7.99	7.99	03/17/2020	
1462	ALSCO	IMIL1547202	MATS AT MUNICIPAL SERVICES	03/17/2020	10.71	10.71	03/17/2020	
1462	ALSCO	IMIL1547203	MATS & UNIFORMS	03/17/2020	12.92	12.92	03/17/2020	
1462	ALSCO	IMIL1547204	MATS AT VILLAGE HALL	03/17/2020	7.99	7.99	03/17/2020	
1462	ALSCO	IMIL154818	MATS AT MUNICIPAL SERVICES	03/17/2020	10.71	10.71	03/17/2020	
1462	ALSCO	IMIL1549705	MATS AT MUNICIPAL SERVICES	04/07/2020	10.71	10.71	04/07/2020	
1462	ALSCO	IMIL1549706	MATS & UNIFORMS	04/07/2020	13.27	13.27	04/07/2020	
1462	ALSCO	IMIL1549707	MATS AT VILLAGE HALL	04/07/2020	7.99	7.99	04/07/2020	
1462	ALSCO	IMIL1844819	MATS & UNIFORMS	03/17/2020	12.92	12.92	03/17/2020	
6540	APG MEDIA OF WISCONSIN LL	25602-0220	PARK AND REC SPRING 2020 G	03/17/2020	73.60	73.60	03/17/2020	
6495	BALLWEG, MATTHEW	6495-030320A	CDL PAYMENT REIMBURSEME	03/03/2020	5.92	5.92	03/03/2020	
30	CARD SERVICE CENTER	30-021820PW	OFFICE SUPPLIES	02/18/2020	25.72	25.72	02/18/2020	
30	CARD SERVICE CENTER	30-042120PW	OFFICE SUPPLIES	04/21/2020	35.52	35.52	04/21/2020	
2421	CHARTER COMMUNICATIONS	17282020520	MONTHLY BASIC BUSINESS TV	02/18/2020	32.00	32.00	02/18/2020	
2421	CHARTER COMMUNICATIONS	17282030520	MONTHLY BASIC BUSINESS TV	03/17/2020	33.15	33.15	03/17/2020	
2421	CHARTER COMMUNICATIONS	17282040520	MONTHLY BASIC BUSINESS TV	04/21/2020	33.15	33.15	04/21/2020	
2421	CHARTER COMMUNICATIONS	73715020520	MONTHLY PHONE CHARGE - 2/	02/18/2020	28.26	28.26	02/18/2020	
2421	CHARTER COMMUNICATIONS	73715030520	MONTHLY PHONE CHARGE - 3/	03/17/2020	28.26	28.26	03/17/2020	
2421	CHARTER COMMUNICATIONS	73715040520	MONTHLY PHONE CHARGE - 4/	04/21/2020	29.53	29.53	04/21/2020	
930	COMPUTER MAGIC INC	4710A	SERVICE AGREEMENT - COTTA	02/18/2020	187.39	187.39	02/18/2020	
930	COMPUTER MAGIC INC	4822	SERVICE AGREEMENT - COTTA	02/18/2020	184.89	184.89	02/18/2020	
930	COMPUTER MAGIC INC	4839	DOMAIN DNS ANNUAL RENEWA	02/18/2020	7.00	7.00	02/18/2020	
930	COMPUTER MAGIC INC	4865	SERVICE AGREEMENT - COTTA	03/17/2020	184.89	184.89	03/17/2020	
930	COMPUTER MAGIC INC	4924	SERVICE AGREEMENT - COTTA	04/07/2020	184.89	184.89	04/07/2020	
626	DIGGERS HOTLINE INC	200 2 13551 P	1ST PREPAYMENT 2020 CHARG	02/18/2020	750.18	750.18	02/18/2020	
5	GFC LEASING CO	I00563234	LEASE #M107469 & M111367 - 2/	02/18/2020	55.25	55.25	02/18/2020	
5	GFC LEASING CO	I00568954	LEASE #M107469 & M111367 - 3/	03/17/2020	55.25	55.25	03/17/2020	
5	GFC LEASING CO	I00574744	LEASE #M107469 & M111367 - 4/	04/07/2020	55.25	55.25	04/07/2020	
212	GORDON FLESCH CO	IN12867095	CONTRACT COPY CHARGES -	03/03/2020	36.53	36.53	03/03/2020	
212	GORDON FLESCH CO	IN12896951	CONTRACT COPY CHARGES -	04/07/2020	28.62	28.62	04/07/2020	
212	GORDON FLESCH CO	IN12896957	CONTRACT COPY CHARGES -	05/05/2020	17.53	17.53	05/05/2020	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
236	INSTY PRINTS	215648	BUSINESS CARDS - LISA KALAT	02/18/2020	8.30	8.30	02/18/2020	
2506	PELLITTERI WASTE SYSTEMS	1106649	DATA SHRED	04/21/2020	15.50	15.50	04/21/2020	
12	QUILL CORP	4599480	FOLDERS, BUSINESS CARD TE	02/18/2020	8.24	8.24	02/18/2020	
12	QUILL CORP	4772149	TONER AND ENVELOPES	03/03/2020	108.59	108.59	03/03/2020	
12	QUILL CORP	5398338	LEGAL SIZE FILE FOLDERS	04/07/2020	6.72	6.72	04/07/2020	
12	QUILL CORP	5745741	LEGAL AND 11X17 COPY PAPE	04/07/2020	11.21	11.21	04/07/2020	
6543	SAFEGUARD BUSINESS SYSTE	033988962	DEPOSIT TICKETS	03/17/2020	40.87	40.87	03/17/2020	
4987	TOTAL WATER TREATMENT SY	844192	BOTTLED WATER - JANUARY 2	05/05/2020	3.20	3.20	05/05/2020	
4987	TOTAL WATER TREATMENT SY	848688	BOTTLED WATER - FEBRUARY	03/17/2020	4.40	4.40	03/17/2020	
4987	TOTAL WATER TREATMENT SY	852933	BOTTLED WATER - MARCH 202	04/07/2020	2.70	2.70	04/07/2020	
4987	TOTAL WATER TREATMENT SY	858622	BOTTLED WATER - APRIL 2020 -	05/05/2020	4.40	4.40	05/05/2020	
	Total 600-60920-340:				2,506.50	2,506.50		
600-60923-210								
15	BAKER TILLY VIRCHOW KRAUS	BT1567160	PROFESSIONAL SERVICES - A	04/07/2020	4,647.50	4,647.50	04/07/2020	
6454	HYDROCORP	0056280-IN	CROSS CONNECTION CONTRO	03/17/2020	1,147.00	1,147.00	03/17/2020	
6454	HYDROCORP	0056630-IN	CROSS CONNECTION CONTRO	04/07/2020	1,147.00	1,147.00	04/07/2020	
6454	HYDROCORP	0056991-IN	CROSS CONNECTION CONTRO	05/05/2020	1,147.00	1,147.00	05/05/2020	
	Total 600-60923-210:				8,088.50	8,088.50		
600-60924-510								
1062	BAER INSURANCE SERVICES L	3356	LIABILITY - 2ND QUARTER 2020	03/17/2020	1,880.02	1,880.02	03/17/2020	
4312	CNA SURETY	4312-031720	BOND FOR VILLAGE TREASUR	03/17/2020	20.00	20.00	03/17/2020	
	Total 600-60924-510:				1,900.02	1,900.02		
600-60925-511								
1062	BAER INSURANCE SERVICES L	3356-WC	WORKERS COMP - 2ND QUART	03/17/2020	1,042.72	1,042.72	03/17/2020	
	Total 600-60925-511:				1,042.72	1,042.72		
600-60933-385								
3	LANDMARK SERVICES COOPE	03-030320PW	PW FUEL - JANUARY 2020	03/03/2020	1,017.65	1,017.65	03/03/2020	
3	LANDMARK SERVICES COOPE	03-031720PW	PW FUEL - FEBRUARY 2020	03/17/2020	519.69	519.69	03/17/2020	
3	LANDMARK SERVICES COOPE	03-050520PW	PW FUEL - MARCH 2020	05/05/2020	297.86	297.86	05/05/2020	
4458	O'REILLY AUTO PARTS	4331-325648	DIESEL FUEL	02/18/2020	4.40	4.40	02/18/2020	
4458	O'REILLY AUTO PARTS	4331-326582	LAMP	03/03/2020	4.87	4.87	03/03/2020	
	Total 600-60933-385:				1,844.47	1,844.47		
600-60935-340								
2688	ACE HARDWARE OF COTTAGE	2688-030320	SHOP SUPPLIES	03/03/2020	50.64	50.64	03/03/2020	
2688	ACE HARDWARE OF COTTAGE	2688-030320	WATER SUPPLIES	03/03/2020	14.99	14.99	03/03/2020	
2688	ACE HARDWARE OF COTTAGE	2688-030320	MSB LIGHTS & SUPPLIES	03/03/2020	3.86	3.86	03/03/2020	
2688	ACE HARDWARE OF COTTAGE	2688-050520	SHOP SUPPLIES	05/05/2020	77.78	77.78	05/05/2020	
2688	ACE HARDWARE OF COTTAGE	2688-050520	VILLAGE HALL - HAND SOAP	05/05/2020	1.00	1.00	05/05/2020	
2688	ACE HARDWARE OF COTTAGE	2688-050520	MSB - FITNESS AREA	05/05/2020	7.94	7.94	05/05/2020	
243	ADS MECHANICAL	23772	HVAC REPAIR - MSB	03/17/2020	20.24	20.24	03/17/2020	
243	ADS MECHANICAL	23782	HVAC REPAIR - MSB	03/17/2020	64.94	64.94	03/17/2020	
243	ADS MECHANICAL	23824	HVAC REPAIR - MSB	04/07/2020	32.46	32.46	04/07/2020	
33	BADGER WELDING SUPPLIES I	3576578	#4 ACETYLENE	03/17/2020	11.95	11.95	03/17/2020	
754	BOBCAT OF MADISON INC	01-83114	TOOLCAT REPAIRS	03/17/2020	181.04	181.04	03/17/2020	
754	BOBCAT OF MADISON INC	01-83572	TOOLCAT REPAIRS	03/17/2020	374.79	374.79	03/17/2020	
181	BROOKS TRACTOR INC	192739	REPAIR ON PLOW BLADE FOR	02/18/2020	216.94	216.94	02/18/2020	
181	BROOKS TRACTOR INC	S90114	REFUND OF PUSH SWITCH	02/18/2020	16.66-	16.66-	02/18/2020	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
181	BROOKS TRACTOR INC	S98938	SHOP SUPPLIES - OIL AND FILT	05/05/2020	71.24	71.24	05/05/2020	
2	BURKE TRUCK & EQUIPMENT	26444	PLOW TRUCK PARTS	02/18/2020	22.30	22.30	02/18/2020	
2	BURKE TRUCK & EQUIPMENT	26592	PLOW REPAIR PARTS	03/03/2020	126.50	126.50	03/03/2020	
30	CARD SERVICE CENTER	30-021820PW	REPLACE SAWZALL	02/18/2020	63.80	63.80	02/18/2020	
30	CARD SERVICE CENTER	30-021820PW	SHOP SUPPLIES	02/18/2020	5.71	5.71	02/18/2020	
30	CARD SERVICE CENTER	30-021820PW	LIGHT REPAIR ON 1-TON	02/18/2020	84.02	84.02	02/18/2020	
30	CARD SERVICE CENTER	30-031720PW	F550 PLOW LIGHT REPAIR	03/17/2020	66.75	66.75	03/17/2020	
30	CARD SERVICE CENTER	30-042120PR	GARAGE DOOR OPENERS - OL	04/21/2020	37.86	37.86	04/21/2020	
30	CARD SERVICE CENTER	30-042120PW	OIL	04/21/2020	95.70	95.70	04/21/2020	
30	CARD SERVICE CENTER	30-042120PW	SHOP SUPPIES	04/21/2020	28.47	28.47	04/21/2020	
30	CARD SERVICE CENTER	30-042120PW	FILTER KIT	04/21/2020	14.70	14.70	04/21/2020	
28	CHASE LUMBER	20013813	PLY WOOD	04/07/2020	47.36	47.36	04/07/2020	
6480	CINTAS	5016031931	FIRST AID KIT SUPPLIES - MSB	02/18/2020	1.01	1.01	02/18/2020	
6480	CINTAS	5016208781	FIRST AID KIT SUPPLIES - MSB	03/17/2020	2.33	2.33	03/17/2020	
5220	CRYSTAL CLEANERS INC	22100	CLEANING AT MSB - JANUARY	02/18/2020	36.40	36.40	02/18/2020	
5220	CRYSTAL CLEANERS INC	22166	CLEANING AT MSB - FEBRUAR	03/17/2020	36.40	36.40	03/17/2020	
5220	CRYSTAL CLEANERS INC	22264	CLEANING AT MSB - MARCH 20	04/21/2020	45.50	45.50	04/21/2020	
5220	CRYSTAL CLEANERS INC	22266	CLEANING AT VILLAGE HALL -	04/21/2020	42.80	42.80	04/21/2020	
3950	CUMMINS SALES AND SERVICE	F6-44397	MSB ANNUAL GENERATOR INS	04/07/2020	17.36	17.36	04/07/2020	
5223	DIESEL FORWARD	SRI-007269	PLOW TRUCK REPAIR	03/03/2020	109.70	109.70	03/03/2020	
5223	DIESEL FORWARD	SRI-007531	F550 MAINTENANCE	03/17/2020	55.46	55.46	03/17/2020	
5223	DIESEL FORWARD	SRI-007594	ANNUAL INSPECTION - 1 TON	03/17/2020	12.56	12.56	03/17/2020	
245	DVORAK PUMPING LLC	11940	MSB CATCH BASINS	04/21/2020	33.75	33.75	04/21/2020	
6553	ELLIS MFG. COMPANY INC	121977	GRINDER BELTS	04/07/2020	17.35	17.35	04/07/2020	
3912	FRONTIER	3912-021820	608-839-1603 FAX & SCADA SY	02/18/2020	55.52	55.52	02/18/2020	
3912	FRONTIER	3912-031720	608-839-1603 FAX & SCADA SY	03/17/2020	55.52	55.52	03/17/2020	
3912	FRONTIER	3912-042120	608-839-1603 FAX & SCADA SY	04/21/2020	55.30	55.30	04/21/2020	
142	GRAINGER	9427845640	MSB SIGNS FOR PD	02/18/2020	1.55	1.55	02/18/2020	
142	GRAINGER	9429916688	SIGNS FOR VILLAGE HALL & M	02/18/2020	1.27	1.27	02/18/2020	
142	GRAINGER	9434130317	SHOP SUPPLIES	02/18/2020	5.33	5.33	02/18/2020	
25	JEFFERSON FIRE & SAFETY	IN116524	HOSE REPAIR	04/07/2020	11.48	11.48	04/07/2020	
25	JEFFERSON FIRE & SAFETY	IN116625	HOSE REPAIR	04/07/2020	36.00	36.00	04/07/2020	
1834	JX ENTERPRISES INC	1384692P	LETTERING FOR TRUCKS	04/21/2020	78.14	78.14	04/21/2020	
191	KESSENICHS LTD	11643	TOILET PAPER AND TOWELS -	04/07/2020	144.33	144.33	04/07/2020	
5350	LAUFENBERG LAWN CARE LLC	5350-042120V	FERTILIZER FOR VILLAGE HAL	04/21/2020	10.00	10.00	04/21/2020	
167	NAPA AUTO PARTS	686921	AIR & OIL FILTER RETURNS	03/17/2020	23.10-	23.10-	03/17/2020	
167	NAPA AUTO PARTS	687787	AIR FILTERS	03/17/2020	20.44	20.44	03/17/2020	
167	NAPA AUTO PARTS	688226	AIR & OIL FILTERS	03/17/2020	35.01	35.01	03/17/2020	
167	NAPA AUTO PARTS	688227	OIL DRY	03/17/2020	4.12	4.12	03/17/2020	
167	NAPA AUTO PARTS	689178	AIR & OIL FILTERS	04/07/2020	28.84	28.84	04/07/2020	
167	NAPA AUTO PARTS	690215	OIL FILTERS, AIR FILTERS, AND	05/05/2020	33.62	33.62	05/05/2020	
4458	O'REILLY AUTO PARTS	4331-026686	SHOP SUPPLIES	03/03/2020	5.60	5.60	03/03/2020	
4458	O'REILLY AUTO PARTS	4331-325233	SHOP SUPPLIES	02/18/2020	23.99	23.99	02/18/2020	
4458	O'REILLY AUTO PARTS	4331-325576	SHOP SUPPLIES	02/18/2020	3.00	3.00	02/18/2020	
4458	O'REILLY AUTO PARTS	4331-325638	SHOP SUPPLIES	02/18/2020	2.56	2.56	02/18/2020	
4458	O'REILLY AUTO PARTS	4331-329646	SHOP SUPPLIES	04/07/2020	22.80	22.80	04/07/2020	
4458	O'REILLY AUTO PARTS	4331-329652	SHOP SUPPLIES	04/07/2020	20.00-	20.00-	04/07/2020	
4458	O'REILLY AUTO PARTS	4331-332454	EQUIPMENT PARTS	05/05/2020	9.00	9.00	05/05/2020	
5711	OVERHEAD DOOR COMPANY	S98938	MSB GARAGE DOOR REPAIR	05/05/2020	18.90	18.90	05/05/2020	
2813	POMP'S TIRE SERVICE INC	580082154	PLOW TRUCK TIRE REPAIR	02/18/2020	125.90	125.90	02/18/2020	
2813	POMP'S TIRE SERVICE INC	80207704	TIRE REPAIR	02/18/2020	106.60	106.60	02/18/2020	
4447	REINDERS INC	1820590-00	MOWER PARTS	04/07/2020	65.91	65.91	04/07/2020	
4447	REINDERS INC	2275804-00	GRASS SEED	05/05/2020	20.40	20.40	05/05/2020	
1901	SCHILLING SUPPLY COMPANY	766355-00	MSB TOWELS	04/07/2020	18.96	18.96	04/07/2020	
11	SUPERIOR CHEMICAL CORP	253265	SOAP FOR PW BUILDINGS	03/03/2020	42.90	42.90	03/03/2020	
11	SUPERIOR CHEMICAL CORP	253779	CLEANING SUPPLIES - MSB	03/17/2020	78.14	78.14	03/17/2020	
11	SUPERIOR CHEMICAL CORP	257067	BREAK AWAY LUBRICANT	04/07/2020	25.80	25.80	04/07/2020	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
11	SUPERIOR CHEMICAL CORP	257711	BIO SLIDE ASPHALT RELEASE	04/21/2020	30.08	30.08	04/21/2020	
11	SUPERIOR CHEMICAL CORP	261320	CLEANING PRODUCTS	05/05/2020	29.74	29.74	05/05/2020	
6452	ZORN COMPRESSOR & EQUIP	316281-00	MSB AIR COMPRESSOR DRYE	05/05/2020	190.67	190.67	05/05/2020	
	Total 600-60935-340:				3,471.26	3,471.26		
601-37100								
6403	ENERGY PERFORMANCE LIGH	10-1848	LIGHTING UPGRADES - MSB, FI	05/05/2020	5,919.87	5,919.87	05/05/2020	
	Total 601-37100:				5,919.87	5,919.87		
601-37300								
754	BOBCAT OF MADISON INC	31705	BOBCAT LOADER TRADE PRO	03/17/2020	371.25	371.25	03/17/2020	
2	BURKE TRUCK & EQUIPMENT	26685	HALF DOWN DEPOSIT ON 2020	03/17/2020	5,582.48	5,582.48	03/17/2020	
6490	JX TRUCK CENTER - MADISON	6490-030320	DOWN PAYMENT ON DUMP TR	03/03/2020	150.00	150.00	03/03/2020	
	Total 601-37300:				6,103.73	6,103.73		
601-39512								
99	MSA PROFESSIONAL SERVICE	99-021820	SEWER - CWIP- VILAS EXTENSI	02/18/2020	3,072.24	3,072.24	02/18/2020	
	Total 601-39512:				3,072.24	3,072.24		
601-60821-221								
31	ALLIANT ENERGY/WP&L	31-030320	9204600000 - COMMERCE PKW	03/03/2020	262.25	262.25	03/03/2020	
31	ALLIANT ENERGY/WP&L	31-030320	4153410000 - 110 S MAIN ST	03/03/2020	1,246.18	1,246.18	03/03/2020	
31	ALLIANT ENERGY/WP&L	31-030320	4668230000 - TRILLIUM TRL LIF	03/03/2020	70.38	70.38	03/03/2020	
31	ALLIANT ENERGY/WP&L	31-030320	5067730000 - 4195 VILAS RD LIF	03/03/2020	2,397.65	2,397.65	03/03/2020	
31	ALLIANT ENERGY/WP&L	31-030320	2222530000 - 4195 VILAS RD LO	03/03/2020	42.30	42.30	03/03/2020	
31	ALLIANT ENERGY/WP&L	31-040720	9204600000 - COMMERCE PKW	04/07/2020	240.51	240.51	04/07/2020	
31	ALLIANT ENERGY/WP&L	31-040720	4153410000 - 110 S MAIN ST	04/07/2020	1,096.16	1,096.16	04/07/2020	
31	ALLIANT ENERGY/WP&L	31-040720	4668230000 - TRILLIUM TRL LIF	04/07/2020	60.49	60.49	04/07/2020	
31	ALLIANT ENERGY/WP&L	31-040720	5067730000 - 4195 VILAS RD LIF	04/07/2020	2,108.30	2,108.30	04/07/2020	
31	ALLIANT ENERGY/WP&L	31-040720	2222530000 - 4195 VILAS RD LO	04/07/2020	42.30	42.30	04/07/2020	
31	ALLIANT ENERGY/WP&L	31-042120	9204600000 - COMMERCE PKW	04/21/2020	218.41	218.41	04/21/2020	
31	ALLIANT ENERGY/WP&L	31-042120	4153410000 - 110 S MAIN ST	04/21/2020	1,210.13	1,210.13	04/21/2020	
31	ALLIANT ENERGY/WP&L	31-042120	4668230000 - TRILLIUM TRL LIF	04/21/2020	71.07	71.07	04/21/2020	
31	ALLIANT ENERGY/WP&L	31-042120	2222530000 - 4195 VILAS RD LO	04/21/2020	42.30	42.30	04/21/2020	
31	ALLIANT ENERGY/WP&L	31-042220	5067730000 - 4195 VILAS RD LIF	05/05/2020	2,082.06	2,082.06	05/05/2020	
189	COTTAGE GROVE WATER & SE	189-040720	10115.02 230 PROGRESS DRIV	04/07/2020	44.87	44.87	04/07/2020	
189	COTTAGE GROVE WATER & SE	189-040720	10115.02 230 PROGRESS DRIV	04/07/2020	508.47	508.47	04/07/2020	
189	COTTAGE GROVE WATER & SE	189-040720	10115.02 230 PROGRESS DRIV	04/07/2020	44.87	44.87	04/07/2020	
189	COTTAGE GROVE WATER & SE	189-040720	10107.01 200 PROGRESS DRIV	04/07/2020	127.50	127.50	04/07/2020	
	Total 601-60821-221:				11,916.20	11,916.20		
601-60822-222								
37	MADISON METRO SEWERAGE	IN000016050	QUARTER 1/2020 SEWER SERV	05/05/2020	199,462.77	199,462.77	05/05/2020	
	Total 601-60822-222:				199,462.77	199,462.77		
601-60827-340								
30	CARD SERVICE CENTER	30-021820PW	SAFETY EQUIPMENT	02/18/2020	29.58	29.58	02/18/2020	
244	CONNEY SAFETY PRODUCTS	05846649	GLOVES	04/21/2020	15.36	15.36	04/21/2020	
244	CONNEY SAFETY PRODUCTS	05846855	SAFETY GLASSES	04/21/2020	3.30	3.30	04/21/2020	
244	CONNEY SAFETY PRODUCTS	5841461	SAFETY EQUIPMENT	04/21/2020	63.74	63.74	04/21/2020	
99	MSA PROFESSIONAL SERVICE	99-021820	SEWER UTILITY - GIS MAPPING	02/18/2020	1,467.51	1,467.51	02/18/2020	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
99	MSA PROFESSIONAL SERVICE	99031720	SEWER UTILITY - GIS MAPPING	03/17/2020	629.81	629.81	03/17/2020	
99	MSA PROFESSIONAL SERVICE	99-040720	SEWER UTILITY - GIS MAPPING	04/07/2020	48.19	48.19	04/07/2020	
6461	SOILS & ENGINEERING SERVIC	20600	MAIN STREET LIFT STATION W	02/18/2020	1,167.00	1,167.00	02/18/2020	
11	SUPERIOR CHEMICAL CORP	254332	LIFT STATION WET WELL DEGR	03/17/2020	1,024.02	1,024.02	03/17/2020	
Total 601-60827-340:					4,448.51	4,448.51		
601-60828-385								
3	LANDMARK SERVICES COOPE	03-030320PW	PW FUEL - JANUARY 2020	03/03/2020	1,017.65	1,017.65	03/03/2020	
3	LANDMARK SERVICES COOPE	03-031720PW	PW FUEL - FEBRUARY 2020	03/17/2020	519.69	519.69	03/17/2020	
3	LANDMARK SERVICES COOPE	03-050520PW	PW FUEL - MARCH 2020	05/05/2020	297.86	297.86	05/05/2020	
4458	O'REILLY AUTO PARTS	4331-325648	DIESEL FUEL	02/18/2020	4.40	4.40	02/18/2020	
4458	O'REILLY AUTO PARTS	4331-326582	LAMP	03/03/2020	4.87	4.87	03/03/2020	
Total 601-60828-385:					1,844.47	1,844.47		
601-60831-240								
2186	EXPEDITERS INC, THE	2560	SEWER TELEVISING	04/21/2020	9,326.70	9,326.70	04/21/2020	
2186	EXPEDITERS INC, THE	2571	MANHOLE REHAB	05/05/2020	10,500.00	10,500.00	05/05/2020	
99	MSA PROFESSIONAL SERVICE	99-021820	SEWER UTILITY - GIS MAPPING	02/18/2020	4,402.54	4,402.54	02/18/2020	
99	MSA PROFESSIONAL SERVICE	99031720	SEWER UTILITY - GIS MAPPING	03/17/2020	1,889.42	1,889.42	03/17/2020	
99	MSA PROFESSIONAL SERVICE	99-040720	SEWER UTILITY - GIS MAPPING	04/07/2020	144.57	144.57	04/07/2020	
Total 601-60831-240:					26,263.23	26,263.23		
601-60831-340								
142	GRAINGER	9466378552	UTILITY MARKING	04/07/2020	276.08	276.08	04/07/2020	
150	USA BLUE BOOK	191694	MARKING POSTS	04/07/2020	234.90	234.90	04/07/2020	
Total 601-60831-340:					510.98	510.98		
601-60831-350								
2186	EXPEDITERS INC, THE	2567	SEWER MAIN REPAIR	05/05/2020	3,900.00	3,900.00	05/05/2020	
99	MSA PROFESSIONAL SERVICE	99-021820	SEWER UTILITY - GIS MAPPING	02/18/2020	2,201.27	2,201.27	02/18/2020	
99	MSA PROFESSIONAL SERVICE	99031720	SEWER UTILITY - GIS MAPPING	03/17/2020	944.71	944.71	03/17/2020	
99	MSA PROFESSIONAL SERVICE	99-040720	SEWER UTILITY - GIS MAPPING	04/07/2020	72.29	72.29	04/07/2020	
6542	MULCAHY SHAW WATER INC	322431	FLOW MONITORING SANITARY	03/17/2020	7,784.55	7,784.55	03/17/2020	
Total 601-60831-350:					14,902.82	14,902.82		
601-60832-340								
3950	CUMMINS SALES AND SERVICE	F6-44393	ANNUAL GENERATOR INSPECT	04/07/2020	230.14	230.14	04/07/2020	
3950	CUMMINS SALES AND SERVICE	F6-44394	ANNUAL GENERATOR INSPECT	04/07/2020	230.14	230.14	04/07/2020	
3950	CUMMINS SALES AND SERVICE	F6-44403	ANNUAL GENERATOR INSPECT	04/07/2020	241.82	241.82	04/07/2020	
3950	CUMMINS SALES AND SERVICE	F6-51419	VILAS GENERATOR REPAIR	04/07/2020	563.74	563.74	04/07/2020	
3950	CUMMINS SALES AND SERVICE	F6-57642	VILAS GENERATOR REPAIR &	04/07/2020	805.60	805.60	04/07/2020	
3912	FRONTIER	3912-021820	608-839-1603 FAX & SCADA SY	02/18/2020	55.52	55.52	02/18/2020	
3912	FRONTIER	3912-031720	608-839-1603 FAX & SCADA SY	03/17/2020	55.52	55.52	03/17/2020	
3912	FRONTIER	3912-042120	608-839-1603 FAX & SCADA SY	04/21/2020	55.30	55.30	04/21/2020	
294	LW ALLEN LLC	102157	VILAS PUMP #1 REPAIR	03/03/2020	2,506.06	2,506.06	03/03/2020	
294	LW ALLEN LLC	102177	HOUR METER - S.MAIN LIFT ST	03/03/2020	126.00	126.00	03/03/2020	
99	MSA PROFESSIONAL SERVICE	99-021820	SEWER UTILITY - GIS MAPPING	02/18/2020	733.76	733.76	02/18/2020	
99	MSA PROFESSIONAL SERVICE	99031720	SEWER UTILITY - GIS MAPPING	03/17/2020	314.90	314.90	03/17/2020	
99	MSA PROFESSIONAL SERVICE	99-040720	SEWER UTILITY - GIS MAPPING	04/07/2020	24.10	24.10	04/07/2020	
150	USA BLUE BOOK	191694	FLOW MEASURE CHART/PEN	04/07/2020	366.97	366.97	04/07/2020	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 601-60832-340:					6,309.57	6,309.57		
601-60834-340								
2688	ACE HARDWARE OF COTTAGE	2688-030320	SHOP SUPPLIES	03/03/2020	50.64	50.64	03/03/2020	
2688	ACE HARDWARE OF COTTAGE	2688-030320	MSB LIGHTS & SUPPLIES	03/03/2020	3.86	3.86	03/03/2020	
2688	ACE HARDWARE OF COTTAGE	2688-050520	SHOP SUPPLIES	05/05/2020	77.78	77.78	05/05/2020	
2688	ACE HARDWARE OF COTTAGE	2688-050520	VILLAGE HALL - HAND SOAP	05/05/2020	1.00	1.00	05/05/2020	
2688	ACE HARDWARE OF COTTAGE	2688-050520	MSB - FITNESS AREA	05/05/2020	7.94	7.94	05/05/2020	
243	ADS MECHANICAL	23772	HVAC REPAIR - MSB	03/17/2020	20.24	20.24	03/17/2020	
243	ADS MECHANICAL	23782	HVAC REPAIR - MSB	03/17/2020	64.94	64.94	03/17/2020	
243	ADS MECHANICAL	23824	HVAC REPAIR - MSB	04/07/2020	32.46	32.46	04/07/2020	
33	BADGER WELDING SUPPLIES I	3576578	#4 ACETYLENE	03/17/2020	11.95	11.95	03/17/2020	
754	BOBCAT OF MADISON INC	01-83114	TOOLCAT REPAIRS	03/17/2020	181.04	181.04	03/17/2020	
754	BOBCAT OF MADISON INC	01-83572	TOOLCAT REPAIRS	03/17/2020	374.79	374.79	03/17/2020	
181	BROOKS TRACTOR INC	192739	REPAIR ON PLOW BLADE FOR	02/18/2020	216.94	216.94	02/18/2020	
181	BROOKS TRACTOR INC	S90114	REFUND OF PUSH SWITCH	02/18/2020	16.66-	16.66-	02/18/2020	
181	BROOKS TRACTOR INC	S98938	SHOP SUPPLIES - OIL AND FILT	05/05/2020	71.24	71.24	05/05/2020	
2	BURKE TRUCK & EQUIPMENT	26444	PLOW TRUCK PARTS	02/18/2020	22.30	22.30	02/18/2020	
2	BURKE TRUCK & EQUIPMENT	26592	PLOW REPAIR PARTS	03/03/2020	126.50	126.50	03/03/2020	
30	CARD SERVICE CENTER	30-021820PW	REPLACE SAWZALL	02/18/2020	63.80	63.80	02/18/2020	
30	CARD SERVICE CENTER	30-021820PW	SHOP SUPPLIES	02/18/2020	5.71	5.71	02/18/2020	
30	CARD SERVICE CENTER	30-021820PW	LIGHT REPAIR ON 1-TON	02/18/2020	84.02	84.02	02/18/2020	
30	CARD SERVICE CENTER	30-031720PW	F550 PLOW LIGHT REPAIR	03/17/2020	66.75	66.75	03/17/2020	
30	CARD SERVICE CENTER	30-042120PR	GARAGE DOOR OPENERS - OL	04/21/2020	37.86	37.86	04/21/2020	
30	CARD SERVICE CENTER	30-042120PW	OIL	04/21/2020	95.70	95.70	04/21/2020	
30	CARD SERVICE CENTER	30-042120PW	SHOP SUPPLIES	04/21/2020	28.47	28.47	04/21/2020	
30	CARD SERVICE CENTER	30-042120PW	FILTER KIT	04/21/2020	14.70	14.70	04/21/2020	
28	CHASE LUMBER	20013813	PLY WOOD	04/07/2020	47.36	47.36	04/07/2020	
6480	CINTAS	5016031931	FIRST AID KIT SUPPLIES - MSB	02/18/2020	1.01	1.01	02/18/2020	
6480	CINTAS	5016208781	FIRST AID KIT SUPPLIES - MSB	03/17/2020	2.33	2.33	03/17/2020	
5220	CRYSTAL CLEANERS INC	22100	CLEANING AT MSB - JANUARY	02/18/2020	36.40	36.40	02/18/2020	
5220	CRYSTAL CLEANERS INC	22166	CLEANING AT MSB - FEBRUAR	03/17/2020	36.40	36.40	03/17/2020	
5220	CRYSTAL CLEANERS INC	22264	CLEANING AT MSB - MARCH 20	04/21/2020	45.50	45.50	04/21/2020	
5220	CRYSTAL CLEANERS INC	22266	CLEANING AT VILLAGE HALL -	04/21/2020	42.80	42.80	04/21/2020	
3950	CUMMINS SALES AND SERVICE	F6-44397	MSB ANNUAL GENERATOR INS	04/07/2020	17.36	17.36	04/07/2020	
5223	DIESEL FORWARD	SRI-007269	PLOW TRUCK REPAIR	03/03/2020	109.70	109.70	03/03/2020	
5223	DIESEL FORWARD	SRI-007531	F550 MAINTENANCE	03/17/2020	55.46	55.46	03/17/2020	
5223	DIESEL FORWARD	SRI-007594	ANNUAL INSPECTION - 1 TON	03/17/2020	12.56	12.56	03/17/2020	
5223	DIESEL FORWARD	SRI-007705	ANNUAL INSPECTION AND REP	04/07/2020	581.07	581.07	04/07/2020	
245	DVORAK PUMPING LLC	11940	MSB CATCH BASINS	04/21/2020	33.75	33.75	04/21/2020	
6553	ELLIS MFG. COMPANY INC	121977	GRINDER BELTS	04/07/2020	17.35	17.35	04/07/2020	
142	GRAINGER	9427845640	MSB SIGNS FOR PD	02/18/2020	1.55	1.55	02/18/2020	
142	GRAINGER	9429916688	SIGNS FOR VILLAGE HALL & M	02/18/2020	1.27	1.27	02/18/2020	
142	GRAINGER	9434130317	SHOP SUPPLIES	02/18/2020	5.33	5.33	02/18/2020	
25	JEFFERSON FIRE & SAFETY	IN116524	HOSE REPAIR	04/07/2020	11.48	11.48	04/07/2020	
25	JEFFERSON FIRE & SAFETY	IN116625	HOSE REPAIR	04/07/2020	36.00	36.00	04/07/2020	
1834	JX ENTERPRISES INC	1384692P	LETTERING FOR TRUCKS	04/21/2020	78.14	78.14	04/21/2020	
191	KESSENICHS LTD	11643	TOILET PAPER AND TOWELS -	04/07/2020	144.33	144.33	04/07/2020	
5350	LAUFENBERG LAWN CARE LLC	5350-042120V	FERTILIZER FOR VILLAGE HAL	04/21/2020	10.00	10.00	04/21/2020	
167	NAPA AUTO PARTS	686921	AIR & OIL FILTER RETURNS	03/17/2020	23.10-	23.10-	03/17/2020	
167	NAPA AUTO PARTS	687787	AIR FILTERS	03/17/2020	20.44	20.44	03/17/2020	
167	NAPA AUTO PARTS	688226	AIR & OIL FILTERS	03/17/2020	35.01	35.01	03/17/2020	
167	NAPA AUTO PARTS	688227	OIL DRY	03/17/2020	4.12	4.12	03/17/2020	
167	NAPA AUTO PARTS	689178	AIR & OIL FILTERS	04/07/2020	28.84	28.84	04/07/2020	
167	NAPA AUTO PARTS	690215	OIL FILTERS, AIR FILTERS, AND	05/05/2020	33.62	33.62	05/05/2020	
4458	O'REILLY AUTO PARTS	4331-026686	SHOP SUPPLIES	03/03/2020	5.60	5.60	03/03/2020	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
4458	O'REILLY AUTO PARTS	4331-325233	SHOP SUPPLIES	02/18/2020	23.99	23.99	02/18/2020	
4458	O'REILLY AUTO PARTS	4331-325576	SHOP SUPPLIES	02/18/2020	3.00	3.00	02/18/2020	
4458	O'REILLY AUTO PARTS	4331-325638	SHOP SUPPLIES	02/18/2020	2.56	2.56	02/18/2020	
4458	O'REILLY AUTO PARTS	4331-329646	SHOP SUPPLIES	04/07/2020	22.80	22.80	04/07/2020	
4458	O'REILLY AUTO PARTS	4331-329652	SHOP SUPPLIES	04/07/2020	20.00-	20.00-	04/07/2020	
4458	O'REILLY AUTO PARTS	4331-332454	EQUIPMENT PARTS	05/05/2020	9.00	9.00	05/05/2020	
5711	OVERHEAD DOOR COMPANY	S98938	MSB GARAGE DOOR REPAIR	05/05/2020	18.90	18.90	05/05/2020	
2813	POMP'S TIRE SERVICE INC	580082154	PLOW TRUCK TIRE REPAIR	02/18/2020	125.90	125.90	02/18/2020	
2813	POMP'S TIRE SERVICE INC	80207704	TIRE REPAIR	02/18/2020	106.60	106.60	02/18/2020	
4447	REINDERS INC	1820590-00	MOWER PARTS	04/07/2020	65.91	65.91	04/07/2020	
4447	REINDERS INC	2275804-00	GRASS SEED	05/05/2020	20.40	20.40	05/05/2020	
1901	SCHILLING SUPPLY COMPANY	766355-00	MSB TOWELS	04/07/2020	18.96	18.96	04/07/2020	
11	SUPERIOR CHEMICAL CORP	253265	SOAP FOR PW BUILDINGS	03/03/2020	42.90	42.90	03/03/2020	
11	SUPERIOR CHEMICAL CORP	253779	CLEANING SUPPLIES - MSB	03/17/2020	78.14	78.14	03/17/2020	
11	SUPERIOR CHEMICAL CORP	257067	BREAK AWAY LUBRICANT	04/07/2020	25.80	25.80	04/07/2020	
11	SUPERIOR CHEMICAL CORP	257711	BIO SLIDE ASPHALT RELEASE	04/21/2020	30.08	30.08	04/21/2020	
11	SUPERIOR CHEMICAL CORP	261320	CLEANING PRODUCTS	05/05/2020	29.74	29.74	05/05/2020	
6452	ZORN COMPRESSOR & EQUIP	316281-00	MSB AIR COMPRESSOR DRYE	05/05/2020	190.67	190.67	05/05/2020	
	Total 601-60834-340:				3,871.00	3,871.00		
601-60840-310								
933	LITHO SPECIALISTS	IS30393	WATER & SEWER BILLS	02/18/2020	294.00	294.00	02/18/2020	
	Total 601-60840-310:				294.00	294.00		
601-60840-311								
111	POSTMASTER	111-022520	POSTAGE - WATER & SEWER BI	03/03/2020	45.50	45.50	03/03/2020	
111	POSTMASTER	111-040320A	POSTAGE - WATER & SEWER BI	05/05/2020	11.83	11.83	05/05/2020	
111	POSTMASTER	111-040720	POSTAGE - 1ST QTR WATER &	04/07/2020	331.17	331.17	04/07/2020	
111	POSTMASTER	111-043020	POSTAGE - WATER & SEWER BI	05/05/2020	16.67	16.67	05/05/2020	
6410	QUADIENT	6410-021820	POSTAGE	02/18/2020	45.00	45.00	02/18/2020	
6410	QUADIENT	INV57407407	METER RENTAL	03/17/2020	8.52	8.52	03/17/2020	
	Total 601-60840-311:				458.69	458.69		
601-60850-221								
31	ALLIANT ENERGY/WP&L	31-030320	0420288389 230 PROGRESS DR	03/03/2020	26.83	26.83	03/03/2020	
31	ALLIANT ENERGY/WP&L	31-030320	0470910000 - 240 PROGESS DR	03/03/2020	49.36	49.36	03/03/2020	
31	ALLIANT ENERGY/WP&L	31-030320	8469260000 - 225 BONNIE RD	03/03/2020	114.93	114.93	03/03/2020	
31	ALLIANT ENERGY/WP&L	31-030320	7255110000 - 221 E COTTAGE G	03/03/2020	115.79	115.79	03/03/2020	
31	ALLIANT ENERGY/WP&L	31-030320	5909800000 - 220 PROGRESS D	03/03/2020	39.59	39.59	03/03/2020	
31	ALLIANT ENERGY/WP&L	31-030320	1366250000 - 200 PROGESS DR	03/03/2020	195.25	195.25	03/03/2020	
31	ALLIANT ENERGY/WP&L	31-040720	0420288389 - 230 PROGRESS D	04/07/2020	17.35	17.35	04/07/2020	
31	ALLIANT ENERGY/WP&L	31-040720	8469260000 - 225 BONNIE RD	04/07/2020	84.85	84.85	04/07/2020	
31	ALLIANT ENERGY/WP&L	31-040720	7255110000 - 221 E COTTAGE G	04/07/2020	93.63	93.63	04/07/2020	
31	ALLIANT ENERGY/WP&L	31-040720	5909800000 - 220 PROGRESS D	04/07/2020	39.67	39.67	04/07/2020	
31	ALLIANT ENERGY/WP&L	31-040720	1366250000 - 200 PROGRESS D	04/07/2020	168.01	168.01	04/07/2020	
31	ALLIANT ENERGY/WP&L	31-040720	0470910000 - 240 PROGESS DR	04/07/2020	44.06	44.06	04/07/2020	
31	ALLIANT ENERGY/WP&L	31-042120	0420288389 - 230 PROGESS DR	04/21/2020	12.86	12.86	04/21/2020	
31	ALLIANT ENERGY/WP&L	31-042120	8469260000 - 225 BONNIE RD	04/21/2020	47.17	47.17	04/21/2020	
31	ALLIANT ENERGY/WP&L	31-042120	7255110000 - 221 E COTTAGE G	04/21/2020	87.45	87.45	04/21/2020	
31	ALLIANT ENERGY/WP&L	31-042120	5909800000 - 220 PROGRESS D	04/21/2020	15.99	15.99	04/21/2020	
31	ALLIANT ENERGY/WP&L	31-042120	1366250000 - 200 PROGESS DR	04/21/2020	152.21	152.21	04/21/2020	
31	ALLIANT ENERGY/WP&L	31-042120	0470910000 - 240 PROGESS DR	04/21/2020	38.47	38.47	04/21/2020	
189	COTTAGE GROVE WATER & SE	189-040720	2350.00 FIREMANS PARK BUBB	04/07/2020	58.93	58.93	04/07/2020	
189	COTTAGE GROVE WATER & SE	189-040720	2783.00 VILLAGE HALL	04/07/2020	131.07	131.07	04/07/2020	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
189	COTTAGE GROVE WATER & SE	189-040720	8990.01 PUBLIC WORKS BUILDI	04/07/2020	29.39	29.39	04/07/2020	
Total 601-60850-221:					1,562.86	1,562.86		
601-60850-225								
2421	CHARTER COMMUNICATIONS	5419030620	INTERNET AND TV @ MUNICIPA	04/07/2020	13.83	13.83	04/07/2020	
2421	CHARTER COMMUNICATIONS	54194020620	INTERNET AND TV @ MUNICIPA	02/18/2020	26.85	26.85	02/18/2020	
2421	CHARTER COMMUNICATIONS	5419404620	INTERNET AND TV @ MUNICIPA	04/21/2020	13.83	13.83	04/21/2020	
2421	CHARTER COMMUNICATIONS	57023020120	BUSINESS TV @ MUNICIPAL SE	02/18/2020	2.69	2.69	02/18/2020	
2421	CHARTER COMMUNICATIONS	57023030120	BUSINESS TV @ MUNICIPAL SE	03/17/2020	2.69	2.69	03/17/2020	
2421	CHARTER COMMUNICATIONS	57023040120	BUSINESS TV @ MUNICIPAL SE	04/21/2020	2.69	2.69	04/21/2020	
2421	CHARTER COMMUNICATIONS	58542021020	PHONE @ MUNICIPAL SERVICE	03/03/2020	16.80	16.80	03/03/2020	
2421	CHARTER COMMUNICATIONS	58542031020	PHONE @ MUNICIPAL SERVICE	04/07/2020	15.32	15.32	04/07/2020	
2421	CHARTER COMMUNICATIONS	58542041020	PHONE @ MUNICIPAL SERVICE	04/21/2020	18.20	18.20	04/21/2020	
3912	FRONTIER	3912-030320	608-839-4698 VILLAGE HALL FA	03/03/2020	13.99	13.99	03/03/2020	
3912	FRONTIER	3912-040720	608-839-4698 VILLAGE HALL FA	04/07/2020	13.99	13.99	04/07/2020	
3912	FRONTIER	3912-050520	608-839-4698 VILLAGE HALL FA	05/05/2020	13.90	13.90	05/05/2020	
594	US CELLULAR	353605348	CELL PHONE CHARGES - PUBL	02/18/2020	30.58	30.58	02/18/2020	
594	US CELLULAR	353605348	TABLET DATA CHARGES	02/18/2020	45.74	45.74	02/18/2020	
594	US CELLULAR	358947796	CELL PHONE CHARGES - PUBL	03/17/2020	29.38	29.38	03/17/2020	
594	US CELLULAR	358947796	TABLET DATA CHARGES	03/17/2020	45.74	45.74	03/17/2020	
594	US CELLULAR	364306391	CELL PHONE CHARGES - PUBL	04/07/2020	29.38	29.38	04/07/2020	
594	US CELLULAR	364306391	TABLET DATA CHARGES	04/07/2020	45.74	45.74	04/07/2020	
Total 601-60850-225:					381.34	381.34		
601-60850-240								
5653	ENVIRONMENTAL SYSTEMS RE	93786340	ANNUAL GIS	03/03/2020	408.99	408.99	03/03/2020	
Total 601-60850-240:					408.99	408.99		
601-60850-311								
2942	US POSTAL SERVICE	2942-021820	WINDOW ENVELOPES (4 BOXE	02/18/2020	263.41	263.41	02/18/2020	
Total 601-60850-311:					263.41	263.41		
601-60850-320								
4191	GIESE, MATT	4191-040720	INTERNATIONAL CITY MANAGE	04/07/2020	209.60	209.60	04/07/2020	
4191	GIESE, MATT	4191-040720	WI CITY MANAGEMENT ASSOCI	04/07/2020	40.48	40.48	04/07/2020	
Total 601-60850-320:					250.08	250.08		
601-60850-330								
6495	BALLWEG, MATTHEW	3495-021820	LUNCH FOR BALLWEG AND KIE	02/18/2020	2.89	2.89	02/18/2020	
6495	BALLWEG, MATTHEW	6495-030320	LUNCH REIMBURSEMENT FOR	03/03/2020	16.24	16.24	03/03/2020	
6495	BALLWEG, MATTHEW	6495-030320A	LUNCH FOR MATT AND JAKE AT	03/03/2020	14.65	14.65	03/03/2020	
6495	BALLWEG, MATTHEW	6495-031720	CDL ROAD TEST REIMBURSEM	03/17/2020	30.00	30.00	03/17/2020	
30	CARD SERVICE CENTER	30-031720PW	APWA SPRING CONFERENCE R	03/17/2020	83.33	83.33	03/17/2020	
30	CARD SERVICE CENTER	30-031720PW	1/2 PAYMENT FOR HOTEL - JJ L	03/17/2020	44.87	44.87	03/17/2020	
30	CARD SERVICE CENTER	30-042120PW	REFUND - APWA SPRING CONF	04/21/2020	83.33-	83.33-	04/21/2020	
30	CARD SERVICE CENTER	30-042120PW	ANNUAL CONFERENCE REGIS	04/21/2020	68.36	68.36	04/21/2020	
4191	GIESE, MATT	4191-040720	MEAL AT WCMA REGIONAL ME	04/07/2020	2.72	2.72	04/07/2020	
4191	GIESE, MATT	4191-040720	WCMA CONFERENCE HOTEL (2	04/07/2020	47.60	47.60	04/07/2020	
4191	GIESE, MATT	4191-040720	MEALS AT WCMA CONFERENC	04/07/2020	11.00	11.00	04/07/2020	
4191	GIESE, MATT	4191-040720	WCMA WINTER CONFERENCE	04/07/2020	45.00	45.00	04/07/2020	
6465	KIENBAUM, JACOB	6465-030320	LUNCH FOR JAKE AND MATT AT	03/03/2020	16.18	16.18	03/03/2020	
6465	KIENBAUM, JACOB	6465-031720	LUNCH FOR JAKE AND MATT AT	03/17/2020	3.56	3.56	03/17/2020	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
6465	KIENBAUM, JACOB	6465-040720	MEAL REIMBURSEMENT FOR J	04/07/2020	4.13	4.13	04/07/2020	
301	WI RURAL WATER ASSOCIATIO	3893	TRAINING CLASS FOR MATT &	02/18/2020	34.20	34.20	02/18/2020	
6458	WISCONSIN RURAL WATER AS	3903	TRAINING CLASS FOR MATT &	02/18/2020	36.96	36.96	02/18/2020	
6458	WISCONSIN RURAL WATER AS	3927	SAFETY TRAINING CLASS - MA	03/17/2020	37.80	37.80	03/17/2020	
6458	WISCONSIN RURAL WATER AS	3940	PPE TRAINING CLASS - JAKE	04/07/2020	16.05	16.05	04/07/2020	
	Total 601-60850-330:				432.21	432.21		
601-60850-340								
1462	ALSCO	IMIL1434999	MATS AT MUNICIPAL SERVICES	02/18/2020	10.71	10.71	02/18/2020	
1462	ALSCO	IMIL1535000	MATS & UNIFORMS	02/18/2020	12.41	12.41	02/18/2020	
1462	ALSCO	IMIL1535001	MATS AT VILLAGE HALL	02/18/2020	7.79	7.79	02/18/2020	
1462	ALSCO	IMIL1537497	MATS AT MUNICIPAL SERVICES	02/18/2020	10.71	10.71	02/18/2020	
1462	ALSCO	IMIL1537498	MATS & UNIFORMS	02/18/2020	12.41	12.41	02/18/2020	
1462	ALSCO	IMIL1537499	MATS AT VILLAGE HALL	02/18/2020	7.79	7.79	02/18/2020	
1462	ALSCO	IMIL1539949	MATS AT MUNICIPAL SERVICES	03/03/2020	10.71	10.71	03/03/2020	
1462	ALSCO	IMIL1539950	MATS & UNIFORMS	03/03/2020	13.11	13.11	03/03/2020	
1462	ALSCO	IMIL1539951	MATS AT VILLAGE HALL	03/03/2020	7.79	7.79	03/03/2020	
1462	ALSCO	IMIL1542377	MATS AT MUNICIPAL SERVICES	03/03/2020	10.71	10.71	03/03/2020	
1462	ALSCO	IMIL1542378	MATS & UNIFORMS	03/03/2020	12.41	12.41	03/03/2020	
1462	ALSCO	IMIL1542379	MATS AT VILLAGE HALL	03/03/2020	7.79	7.79	03/03/2020	
1462	ALSCO	IMIL1544820	MATS AT VILLAGE HALL	03/17/2020	7.99	7.99	03/17/2020	
1462	ALSCO	IMIL1547202	MATS AT MUNICIPAL SERVICES	03/17/2020	10.71	10.71	03/17/2020	
1462	ALSCO	IMIL1547203	MATS & UNIFORMS	03/17/2020	12.92	12.92	03/17/2020	
1462	ALSCO	IMIL1547204	MATS AT VILLAGE HALL	03/17/2020	7.99	7.99	03/17/2020	
1462	ALSCO	IMIL154818	MATS AT MUNICIPAL SERVICES	03/17/2020	10.71	10.71	03/17/2020	
1462	ALSCO	IMIL1549705	MATS AT MUNICIPAL SERVICES	04/07/2020	10.71	10.71	04/07/2020	
1462	ALSCO	IMIL1549706	MATS & UNIFORMS	04/07/2020	13.27	13.27	04/07/2020	
1462	ALSCO	IMIL1549707	MATS AT VILLAGE HALL	04/07/2020	7.99	7.99	04/07/2020	
1462	ALSCO	IMIL1844819	MATS & UNIFORMS	03/17/2020	12.92	12.92	03/17/2020	
6540	APG MEDIA OF WISCONSIN LL	25602-0220	PARK AND REC SPRING 2020 G	03/17/2020	73.60	73.60	03/17/2020	
6495	BALLWEG, MATTHEW	6495-030320A	CDL PAYMENT REIMBURSEME	03/03/2020	5.92	5.92	03/03/2020	
30	CARD SERVICE CENTER	30-021820PW	OFFICE SUPPLIES	02/18/2020	25.71	25.71	02/18/2020	
30	CARD SERVICE CENTER	30-042120PW	OFFICE SUPPLIES	04/21/2020	35.52	35.52	04/21/2020	
2421	CHARTER COMMUNICATIONS	17282020520	MONTHLY BASIC BUSINESS TV	02/18/2020	32.00	32.00	02/18/2020	
2421	CHARTER COMMUNICATIONS	17282030520	MONTHLY BASIC BUSINESS TV	03/17/2020	33.15	33.15	03/17/2020	
2421	CHARTER COMMUNICATIONS	17282040520	MONTHLY BASIC BUSINESS TV	04/21/2020	33.15	33.15	04/21/2020	
2421	CHARTER COMMUNICATIONS	73715020520	MONTHLY PHONE CHARGE - 2/	02/18/2020	28.26	28.26	02/18/2020	
2421	CHARTER COMMUNICATIONS	73715030520	MONTHLY PHONE CHARGE - 3/	03/17/2020	28.26	28.26	03/17/2020	
2421	CHARTER COMMUNICATIONS	73715040520	MONTHLY PHONE CHARGE - 4/	04/21/2020	29.53	29.53	04/21/2020	
930	COMPUTER MAGIC INC	4710A	SERVICE AGREEMENT - COTTA	02/18/2020	187.39	187.39	02/18/2020	
930	COMPUTER MAGIC INC	4822	SERVICE AGREEMENT - COTTA	02/18/2020	184.89	184.89	02/18/2020	
930	COMPUTER MAGIC INC	4839	DOMAIN DNS ANNUAL RENEWA	02/18/2020	7.00	7.00	02/18/2020	
930	COMPUTER MAGIC INC	4865	SERVICE AGREEMENT - COTTA	03/17/2020	184.89	184.89	03/17/2020	
930	COMPUTER MAGIC INC	4924	SERVICE AGREEMENT - COTTA	04/07/2020	184.89	184.89	04/07/2020	
626	DIGGERS HOTLINE INC	200 2 13551 P	1ST PREPAYMENT 2020 CHARG	02/18/2020	750.17	750.17	02/18/2020	
5	GFC LEASING CO	I00563234	LEASE #M107469 & M111367 - 2/	02/18/2020	55.25	55.25	02/18/2020	
5	GFC LEASING CO	I00568954	LEASE #M107469 & M111367 - 3/	03/17/2020	55.25	55.25	03/17/2020	
5	GFC LEASING CO	I00574744	LEASE #M107469 & M111367 - 4/	04/07/2020	55.25	55.25	04/07/2020	
212	GORDON FLESCH CO	IN12867095	CONTRACT COPY CHARGES -	03/03/2020	36.53	36.53	03/03/2020	
212	GORDON FLESCH CO	IN12896951	CONTRACT COPY CHARGES -	04/07/2020	28.62	28.62	04/07/2020	
212	GORDON FLESCH CO	IN12896957	CONTRACT COPY CHARGES -	05/05/2020	17.53	17.53	05/05/2020	
236	INSTY PRINTS	215648	BUSINESS CARDS - LISA KALAT	02/18/2020	8.30	8.30	02/18/2020	
2506	PELLITTERI WASTE SYSTEMS	1106649	DATA SHRED	04/21/2020	15.50	15.50	04/21/2020	
12	QUILL CORP	4599480	FOLDERS, BUSINESS CARD TE	02/18/2020	8.24	8.24	02/18/2020	
12	QUILL CORP	4772149	TONER AND ENVELOPES	03/03/2020	108.59	108.59	03/03/2020	
12	QUILL CORP	5398338	LEGAL SIZE FILE FOLDERS	04/07/2020	6.72	6.72	04/07/2020	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
12	QUILL CORP	5745741	LEGAL AND 11X17 COPY PAPE	04/07/2020	11.21	11.21	04/07/2020	
6543	SAFEGUARD BUSINESS SYSTE	033988962	DEPOSIT TICKETS	03/17/2020	40.87	40.87	03/17/2020	
4987	TOTAL WATER TREATMENT SY	844192	BOTTLED WATER - JANUARY 2	05/05/2020	3.20	3.20	05/05/2020	
4987	TOTAL WATER TREATMENT SY	848688	BOTTLED WATER - FEBRUARY	03/17/2020	4.40	4.40	03/17/2020	
4987	TOTAL WATER TREATMENT SY	852933	BOTTLED WATER - MARCH 202	04/07/2020	2.70	2.70	04/07/2020	
4987	TOTAL WATER TREATMENT SY	858622	BOTTLED WATER - APRIL 2020 -	05/05/2020	4.40	4.40	05/05/2020	
	Total 601-60850-340:				2,506.44	2,506.44		
601-60852-210								
15	BAKER TILLY VIRCHOW KRAUS	BT1567160	PROFESSIONAL SERVICES - A	04/07/2020	4,647.50	4,647.50	04/07/2020	
99	MSA PROFESSIONAL SERVICE	99031720	SEWER UTILITY - GENERAL EN	03/17/2020	2,215.98	2,215.98	03/17/2020	
99	MSA PROFESSIONAL SERVICE	99-040720	SEWER UTILITY - GENERAL EN	04/07/2020	3,096.95	3,096.95	04/07/2020	
6542	MULCAHY SHAW WATER INC	322431	FLOW MONITORING SANITARY	03/17/2020	7,784.54	7,784.54	03/17/2020	
	Total 601-60852-210:				17,744.97	17,744.97		
601-60853-510								
1062	BAER INSURANCE SERVICES L	3356	LIABILITY - 2ND QUARTER 2020	03/17/2020	4,488.93	4,488.93	03/17/2020	
4312	CNA SURETY	4312-031720	BOND FOR VILLAGE TREASUR	03/17/2020	20.00	20.00	03/17/2020	
	Total 601-60853-510:				4,508.93	4,508.93		
601-60853-511								
1062	BAER INSURANCE SERVICES L	3356-WC	WORKERS COMP - 2ND QUART	03/17/2020	861.12	861.12	03/17/2020	
	Total 601-60853-511:				861.12	861.12		
	Grand Totals:				475,142.38	475,142.38		

Dated: _____

Mayor: _____

City Council: _____

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City Recorder: _____

ITEM 9

VILLAGE OF COTTAGE GROVE UTILITY COMMISSION
MEETING MINUTES OF FEBRUARY 12, 2020

1. **Call to Order.** The meeting was called to order by Chairperson Charlie Rogers at 5:15 p.m.

2. **Determine that a quorum is present and that the agenda was properly posted.** It was determined that a quorum was present and that the agenda had been properly posted. Present were Charlie Rogers (chair), Mike Hackel, Bruce Halverson, Heidi Murphy and Joanna Williams. Also present were Public Works Director JJ Larson, Kevin Lord of MSA, Utility Clerk Kristen Krause, and two (2) members of the public.

3. **Public Appearances – Public's opportunity to speak to Commission Members about any item that is not a specific agenda item.** Nancy Hacker was present to confirm that the Utility Commission had received her application for a zero-lot line for her property on Saint James Street and that everything was in order to proceed. Committee said the application looked complete.

4. **Old Business**
   a. **Update on request by property owners to build over sanitary sewer easement.**
   When speaking with the new Village attorney, Larson was told that it is the property owner's responsibility to draft the language for building over the sanitary sewer easement.

   b. **Update on water and sewer extension along Vilas Road.**
   Lord and Larson have been working on the plans for this project, however, they are not yet finalized. They will be talking with a contractor soon to go over some details. This Friday, they will meet with the developer to go over the plans, as the Village plans to put the project out for bid soon. Work will occur outside of the roadway on this project. Lord asked the committee if they prefer to see the plans again before putting them out for bid, but the committee felt that they did not need to see them until after the bids were received. After some discussion, it was decided to get quotes for both ductile iron and C900 PVC piping for the project. Larson recently spoke with Baker Tilly and was told that the Utility can utilize the impact fee funds for the project; $300,000.00 for the water portion and $250,000.00 for the sewer portion.

5. **New Business**
   a. **Discuss and consider waiving late payment charges to water/sewer accounts.**
   Motion by Hackel, seconded by Halverson, to approve waiving late payment charges in the amount of $584.02 for the water/sewer accounts that were presented. Motion carried with a unanimous voice vote of 5-0-0.

6. **Engineer's Report.**
   Buss Road/Cottage Grove Road Intersection Plan
   Lord will contact the landowners to prepare the improved geometry plans for the intersection. The watermain extension within this project was also discussed. Lord proposed the idea of extending the water main west on Cottage Grove and north up Buss Road for future developments (not specifically the school). This extension is not currently in the plans but could be added as an alternate in the bid for the project.

   5th Addition to Westlawn Estates
   Sanitary utility construction is almost complete and water utility construction should be done by the end of next week. MSA has provided a review of the lift station documents to the Developer.

Cottage Grove Commons
Preconstruction meeting was held and public construction is set to begin the end of February, starting with utilities.

Vilas Road Sewer and Water
The soils report was completed and nothing out of the ordinary was noted. MSA competed the survey of the area and discussed alignments of the path to utilize the existing gravel path and work with the culvert extension along with minimizing wetland impacts. Preliminary plans have been completed and MSA is developing a bidding schedule.

Global Information System
MSA is near completion of the structure measurements of the sanitary and storm system for mapping and capacity calculations. MSA is working on the mapping in order to verify the information from the field. MSA ordered flow meters to install in key sanitary sewer locations to determine the existing flows in Village interceptor sewers. These work items will help determine the level of development whether in the west or north that trigger the need for the farm interceptor.

Gaston Road Hookup Extension
MSA is worked with staff on determining the feasibility of extending water and sewer for a private hookup within the Town of Cottage Grove. Once owners received the cost estimate for extending the service, they decided not to proceed.

Other
MSA recently received the Madison Metropolitan Sewerage District annexation request for the MG School District which needs to be signed by the Village.

Lord also wanted the committee to know that the proposed Miracle Field at Bakken Park had shifted its location recently, which brought up the concern of extending the water main approximately 200 feet to the east to go past the Miracle Field. This extension would allow for water to be ready and accessible for future development in the park.

7. **Director's Report.**

AMI
Big steps have been taken with AMI. Utility Clerk Kristen Krause can now do most meter reads right at her computer, which has been a timesaver. There is still some cleanup of information that requires field work on our end but should be taken care in the next month or so. Core and Main will be providing training on the new software in the coming weeks/month. We are hoping to process the 1st Quarter meter reads utilizing only AMI, and as of present, we are on track to meet this goal.

Well Maintenance Plan
Larson did some research and found that Well 2 was serviced more recently than originally thought. Well 3 is planned to be pulled, inspected and maintained in 2020. Larson also met with the contractor to discuss our generator options. Since the DNR is currently not requiring replacement, we can keep our old generator, which will require some maintenance.

PSC Report
Larson worked with Baker Tilly on the recent annual audit and compiling information for the PSC report.

Lead and Copper
2020 is another year of lead and copper testing, which occurs every three years. This year the DNR has added new requirements; visual verification of the water line material is now required and must be submitted

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to the DNR by the end of February. Letters were sent out to all monitoring sites and as of this writing, Larson has been in and verified eleven sites (all copper lines), along with gathering photos to document.

UCMR4

The Village of Cottage Grove was randomly selected as a "small system" to conduct additional unregulated contaminants testing this year. Kits and testing are paid for by the EPA. We will be collecting our first round (of 2) in the coming weeks.

Work with MSA

Larson met with Lord and James Bongard of MSA to ensure that the Village and MSA are on the same page with ongoing/upcoming projects. They are also planning on looking at and updating the Village's construction specs. The water/sewer extension along Vilas Road is also progressing with the help of MSA; soil samples have been completed.

8. **Approve vouchers for payment. Motion** by Rogers, seconded by Murphy, to approve payment of the vouchers in the amount of $275,648.84. Motion carried by a unanimous voice vote of 5-0-0.

9. **Approve the minutes of the December 11, 2019 meeting. Motion** by Halverson, seconded by Hackel, to approve the minutes of the December 11, 2019 meeting as presented. Motion carried by a unanimous voice vote of 5-0-0.

10. **Set next meeting date.** The next meeting of the Utility Commission will be held on Wednesday, March 11, 2020 at 5:00 p.m. at the Municipal Services Building.

11. **Future agenda items.**
    - No specific items listed.

12. **Adjournment. Motion** by Murphy, seconded by Hackel, to adjourn the meeting at 5:58 p.m. Motion approved by unanimous voice vote, 5-0-0.

Respectfully submitted by Kristen Krause, Utility Clerk

Approved on: ____/____/____

These minutes represent the general subject matter discussed in this meeting but do not reflect a verbatim discussion of the subjects and conversations that took place.

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