



**VILLAGE OF COTTAGE GROVE
NOTICE OF PUBLIC MEETING**

Utility Commission
Wednesday, January 10, 2024
5:00 p.m.

This meeting will take place as a hybrid meeting both virtually via Zoom and in person at the Village Hall located at 221 E. Cottage Grove Road. If you are utilizing Zoom, please join the meeting from your computer, tablet or smartphone by visiting <https://us06web.zoom.us/j/85700767409?pwd=r3glop7OhplUdJ2bnfKsq45hm4m2cu.1>. You can also participate via phone by dialing 1 312 626 6799 and use Meeting ID **857 0076 7409#**. When asked for your Participant ID, just press #, when asked for the Passcode enter **221**. You may also choose to participate by providing public comment prior to the meeting via email to the Public Works & Utilities Director, Jon Bublitz at jbublitz@villageofcottagegrove.gov. If this is a teleconference, virtual or hybrid meeting, please review the Village of Cottage Grove's [policy](#).

AGENDA

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 Public Works & Utilities Director recruitment.
5. New Business
 - a. Discuss and consider SCADA system equipment upgrades.

Documents:

[2024 SCADA PROJECT MEMO_1-10-24.PDF](#)
[2024 SCADA AND EQUIPMENT UPGRADES SUMMARY.PDF](#)
[PROPOSAL - SCADA UPGRADES.PDF](#)

6. Engineer's Report

Documents:

[ENGINEER REPORT JANUARY 2024.PDF](#)

7. Director's Report
8. Approve Vouchers For Payment.

Documents:

[VOUCHERS FOR PAYMENT 11.3.23 TO 1.3.24.PDF](#)

9. Approve The Minutes Of The November 8, 2023 Utility Commission Meeting.

Documents:

[UTILITY COMMISSION MINUTES 11.8.23.PDF](#)

10. Set Date For Next Meeting.
11. Future Agenda Items.
12. Adjournment.

While the agenda is subject to final review by the City Council, persons with special accommodations should call 708-630-4704 at least 24 hours in advance of the meeting to request accommodations. For more information, please contact the City Clerk's Office at 708-630-4704.



Staff Memo

Meeting Date: January 10, 2024

Memo Date: January 4, 2024
To: Utility Commission
From: Jon Bublitz, Public Works & Utilities Director
Subject: SCADA and Equipment Maintenance Upgrades

Background

Over the past year, the Village of Cottage Grove Utilities has been assessing our existing SCADA system and other items in our Wells and Lift stations that are currently outdated or are in immediate need of attention. Staff has been working with L.W. Allen and Strand to compile a list of needed fixes.

Summary of Findings

The Village currently uses a SCADA process control system to monitor and control processes at the facilities that are upwards of 18 years old. The automation hardware and software inside the facilities have outdated PLCs and computers running old versions of the Windows operating system and automation software that are no longer supported. We are also using an outdated antenna system to communicate between facilities and our main computer at the Shop. Our meters used to quantify water pumped are long past their useful life and can no longer be calibrated to record accurately. Well #4 currently has a soft start mechanism to turn on and off the wellhead and only has one booster pump to assist the High Zone if required.

Funding Mechanism

As discussed over the past year, this work will be funded with Water and Sewer Impact Fees and will have no impact on current or future water or sewer rates.

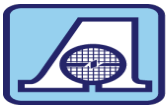
Recommendation

Staff recommends the Commission authorize proceeding with the work as proposed by LW Allen in the attached report.

2024 SCADA and Equipment Upgrades

L.W. Allen's portion

		<u>Sanitary Sewer Utility</u>	<u>Water Utility</u>	<u>Total Cost</u>
Master Panel	SCADA Items	\$ 16,348.00	\$ 16,348.00	\$ 32,696.00
Well 2	SCADA Items	\$ -	\$ 38,612.00	\$ 38,612.00
Well 3	SCADA Items	\$ -	\$ 42,928.00	\$ -
	Mechanical Items	\$ -	\$ 21,450.00	\$ 64,378.00
Well 4	SCADA Items	\$ -	\$ 45,556.00	\$ -
	MCC Items	\$ -	\$ 73,267.00	\$ -
	Mechanical Items	\$ -	\$ 142,357.00	\$ 261,180.00
North Reservoir	SCADA Items	\$ -	\$ 17,010.00	\$ -
	Radio Repeater	\$ -	\$ 4,886.00	\$ 21,896.00
South Tower Site	Radio Repeater	\$ -	\$ 6,104.00	\$ 6,104.00
High Zone Tower	SCADA Items	\$ -	\$ 2,491.00	\$ 2,491.00
Westlawn PRV	SCADA Items	\$ -	\$ 2,491.00	\$ 2,491.00
Business Park Lift Station	SCADA Items	\$ 27,710.00	\$ -	\$ 27,710.00
Vilas Road Lift Station	SCADA Items	\$ 4,025.00	\$ -	\$ 4,025.00
South Main Lift Station	SCADA Items	\$ 634.00	\$ -	\$ 634.00
Trillium Lift Station	SCADA Items	\$ 63,108.00	\$ -	\$ -
	Mechanical Items	\$ 39,885.00	\$ -	\$ 102,993.00
Shady Grove Lift Station	SCADA Items	\$ 2,491.00	\$ -	\$ 2,491.00
SCADA Hardware and Software	SCADA Items	\$ 36,060.00	\$ 36,060.00	\$ 72,120.00
		\$ 190,261.00	\$ 449,560.00	\$ 639,821.00



Name	Customer	Proposal#	Due/Bid Date
Cottage Grove, WI - SCADA Upgrades	Cottage Grove, WI	20230669	7/7/2023, 12:00 PM

Scope

L.W. Allen and its Altronex Control Systems division are pleased to provide a quotation for the following equipment and services

The Cottage Grove SCADA System is 18 years old and many of the PLCs and all of the telemetry radios in the system are obsolete and no longer serviceable. Altronex recommends replacing the existing PLCs with new CompactLogix Controllers and updating the system to the latest technology radios.

1. DPW "Master"

SCADA items, Total: \$32,696.00

1. Provide and install a new back panel including:
2. 5069-L3 CompactLogix PLC and necessary I/O (PLC shall be redeveloped to new standards, control strategy shall be the same)
3. Ethernet switch
4. UPS
5. Radio
6. DC power supply
7. Miscellaneous control relays and pilot devices
8. Also, see SCADA Hardware and Software near the end of this proposal for computer and InTouch upgrades suggested for this panel
9. Add a high-speed radio link to South Tower (reuse outdoor rated ethernet cable, there will no longer be a high-speed link "directly" to the South Main Lift Station as that site will now repeat through the South Tower as well)
10. Reuse the existing backup dialer
11. Remove the existing 900 MHZ Radio

2. Well No.2

SCADA items, Total: \$38,612.00

1. Provide a new NEMA 4X control panel including:
2. 5069-L3 CompactLogix PLC and necessary I/O (PLC shall be redeveloped to new standards, control strategy shall be the same except for the added functions listed below)
3. Ethernet switch
4. DC UPS
5. DC power supply
6. 7" Automation Direct Touch Screen
7. Miscellaneous control relays and pilot devices
8. Radio (new antenna and cable)
9. Provide Local Pressure Control (VFD speed command 4-20 mADC signal is existing, Speed Feedback 4-20 mADC signal is future)
10. Provide Chemical pacing logic 4-20 mADC, including new pump start/stop command from LCP (Removed from MCC)

Electrical work (not included)

1. Remove the old Control Panel
2. Antenna mast and antenna installation
3. Control Panel Installation (to be coordinated with Altronex)

3. Well No.3

SCADA items, Total: \$42,928.00

1. Provide a new NEMA 12 Control panel including:
2. 5069-L3 CompactLogix PLC and necessary I/O (PLC shall be redeveloped to new standards, control strategy shall be the same except for the added functions listed below)
3. Ethernet switch
4. DC UPS
5. 7" Automation Direct Touch Screen
6. Miscellaneous control relays and pilot devices
7. Radio
8. DC power supply
9. Provide Local Pressure Control (Add VFD speed command 4-20mADC signal and Speed Feedback 4-20 mADC signal)
10. Provide Chemical pacing logic 4-20 mADC, including new pump start/stop command from LCP (Removed from MCC)
11. Provide Flow indication from SCADA setpoint delivered from the flow meter and remove the flow switch from the control scheme (Flow switch removed by others)
12. Remove Cla-Val control logic from MCC
13. Add a generator status monitoring and alarms
 1. Generator running
 2. Generator Failed
 3. Battery Charger Fail
 4. Low Fuel
 5. Fuel Tank Leak
 6. E-Stop Activated
 7. ATS in Normal Position
 8. ATS in Emergency Position
14. Provide an 8" Badger Magnetic Flow Meter to replace the existing Propeller Flow Meter.

L.W. Allen Mechanical items, Total: \$21,450.00

1. Install One (1) 8" Mag Meter (Furnished by Altronex) and Furnish and Install One (1) Spool. Includes all fittings necessary to install these components
2. Furnish and Install One (1) Swing Check Valve, Ductile Iron Body & Disc, 150# Flanged, Stainless Steel Shaft & Body Seat, BUNAN Disc Seat, with Air Cushion Cylinder. Includes all fittings necessary to install these components

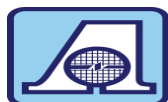
Electrical work **(not included)**

1. Mag meter transmitter installation
2. MCC modifications to connect with the new Generator and ATS (Altronex will update MCC drawings as part of this project)
3. Remove the old Control Panel
4. Control Panel Installation (to be coordinated with Altronex)

4. Well No.4

SCADA items, Total: \$45,556.00

1. Provide and install a new NEMA 12 Control panel including:
2. 5069-L3 CompactLogix PLC and necessary I/O (PLC shall be redeveloped to new standards, control strategy shall be the same except for the added functions listed below)
3. Ethernet switch
4. DC UPS
5. 7" Automation Direct Touch Screen
6. Miscellaneous control relays and pilot devices
7. Radio
8. DC power supply



9. Programming to add Booster Pump No.2 (Alternation, lead/lag control, and add to SCADA)
10. Provide Local Pressure Control for the Well pump as well as the Booster Pumps (Add VFD speed command 4-20mADC signal and Speed Feedback 4-20 mADC signal)
11. Provide Chemical pacing logic 4-20 mADC, including new pump start/stop command from LCP (Removed from MCC)
12. Provide Flow indication from SCADA setpoint delivered from the flow meter and remove the flow switch from the control scheme (Flow switch removed by others)
13. Provide a 10" Badger Magnetic Flow Meter to replace the existing Propeller Flow Meter.

Well No.4 MCC Items, Total: \$73,267.00

1. Replace Well No.4 soft start MCC section with a new VFD section, Remove Cla-Val control logic.
2. Add an MCC section with VFDs for the booster pumps **1 and 2.**

L.W. Allen Mechanical items, Total: \$142,357.00

1. Well 4: Install One (1) 10" Mag Meter (Furnished by Altronex) and Furnish and Install One (1) Spool. Includes all fittings necessary to install these components.
2. Well 4: Removal of existing Size 10" Cla-Val
3. Well 4: Furnish and Install One (1) 10" Swing Check Valve, Ductile Iron Body & Disc, 150# Flanged, Stainless Steel Shaft & Body Seat, BUNAN Disc Seat, with Air Cushion Cylinder. Includes all fittings necessary to install these components
4. Booster 1: Removal of existing Size 6" Cla-Val
5. Booster 1: Furnish and Install One (1) 6" Swing Check Valve, Ductile Iron Body & Disc, 150# Flanged, Stainless Steel Shaft & Body Seat, BUNAN Disc Seat, with Air Cushion Cylinder. Includes all fittings necessary to install these components
6. Booster 2: Furnish and Install One Deming Booster pump and motor to match the existing unit.
7. Booster 2: Includes Size 6" Check Valve.
8. Booster 2: Install 304 sch 10 SS suction and discharge piping,
9. Booster 2: Includes new SS header pipes to replace existing DI spool pieces
10. Booster 2: Install (2) new 6" AVK gate valves
11. Booster 2: Includes new SS hardware and gaskets
12. Booster 2: Includes new SS pipe supports

Electrical Work (not included)

1. Remove the old Soft Start MCC section
2. Install and wire the two new MCC sections
3. Remove the old booster pump starter panel
4. Remove the old Control Panel
5. Mag meter transmitter installation and wiring
6. Control Panel Installation (to be coordinated with Altronex)

5. North Reservoir-Standpipe Tower Panel, Total: \$17,010.00

1. Modify the existing control panel
2. 5069-L3 CompactLogix PLC and necessary I/O (PLC shall be redeveloped to new standards, control strategy shall be the same)
3. Ethernet switch
4. DC UPS
5. DC power supply,

6. North Reservoir-Standpipe Radio Repeater Panel, Total: \$4,886.00

1. Replace (2) radios

7. South Tower Radio Repeater Panel, Total: \$6,104.00



1. Replace (1) radio
2. Install (1) High-Speed Radio for communication with DPW, South Main, and Vilas L/S Mounted at 60' By Altronex

8. High Zone Elevated Tower Panel, Total \$2,491.00

1. Replace (1) radio

9. Westlawn Estates PRV Station No.1 Control Panel, Total: \$2,491.00

1. Replace (1) radio

10. Business Park Lift Station Control Panel, Total: \$27,710.00

1. Modify the existing control panel
2. 5069-L306 CompactLogix PLC and necessary I/O (PLC shall be redeveloped to new standards, control strategy shall be changed to match Shady Grove Lift Station)
3. 7" Automation Direct Touch Screen
4. Ethernet switch
5. DC UPS
6. DC power supply
7. Miscellaneous control relays
8. Fix panel gasketing on the outer door
9. replace missing ETM

11. Vilas Road Lift Station Control Panel, Total: \$4,025.00

1. Replace (1) radio with a high-speed Radio link to South Tower (Similar to the existing South Main Lift Station)
2. Also, see SCADA Hardware and Software near the end of this proposal for computer and InTouch upgrades suggested for this panel
3. Leave the existing backup PLC in place

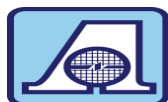
12. South Main Lift Station Control Panel, Total: \$634.00

1. Re-aim high-speed radio to point at the South Tower.
2. Also, see SCADA Hardware and Software near the end of this proposal for computer and InTouch upgrades suggested for this panel

13. Trillium Lift Station Control Panel (Formerly Arrow Wood Lift Station) control strategy is to match the Shady Grove Lift Station

SCADA items (Control Panel), Total: \$63,108.00

1. 240V single-phase 3W Service
2. Nema 3R stainless steel control panel rated 25KAIC
3. Panel condensation heater
4. Convenience receptacle
5. 120vac control and auxiliary breakers as needed
6. Main Breaker (Interlocked with Generator Breaker)
7. Generator Breaker (Interlocked with Main Breaker)
8. Reuse generator receptacle (salvage from existing manual transfer switch)
9. Two pump circuit breakers
10. Two VFDs sized for 10 HP three-phase pumps and phase conversion
11. Hand-Off-Auto selector switches
12. LED, push to test indicators: Run, Overload, Motor High Temperature, Seal Fail
13. Control relays and time delay relays as needed
14. 24VDC uninterruptable power supply
15. 5069-L3 CompactLogix PLC and necessary I/O
16. 7" Automation Direct Touch Screen
17. Radio, antenna cable, and antenna



18. Four wetwell float switches with one suspension kit and anchor
19. Submersible Pressure transducer and one suspension kit
20. Intrinsic safe circuit relays for submersible pressure transducer and float switches
21. Backup float control logic
22. Miscellaneous control relays and pilot devices
23. Alarm light
24. Alarm horn
25. Control panel UL label
26. Training
27. One-year warranty from startup

Mechanical items, Total: \$39,885.00

1. Furnish and Install Two (2) Hydromatic Model S4MVXP1000CC . 10 HP 3 phase, 230 Volt, 1750 RPM Solids Handling sewage pump. This pump will be equipped with dual tandem mechanical seals and a seal failure probe located between the seals. Pump Sealing Flange, Lifting Bracket are included.

Note- It is assumed that the base elbow guide rail system and all the required piping and valves are already installed at the lift station. These components are not included in this scope of supply.

Electrical Work (not included)

1. Remove the old lift station control panel
2. Pour a new concrete pad and Install the new lift station control panel and conduits
3. Antenna mast and antenna installation

14. Arrow Wood Green Lift Station RTU, Total: \$0.00

1. Will not be upgraded, the city will have this site removed from the SCADA
2. Equipment will be abandoned in place, no work will be done at this site.

15. Shadey Grove Lift Station Control Panel, Total: \$2,491.00

1. Replace (1) radio

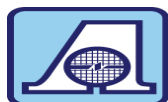
16. SCADA Hardware and Software, Total: \$72,120.00

The existing 4 SCADA computers are a mix of Windows 7 and 10, Windows 7 is out of support and Microsoft will discontinue support of Windows 10 starting October 14th, 2025, Altronex recommends the following.

DPW SCADA Workstation Computer:

1. Replace the computer with a new model Dell computer and the latest Microsoft operating system (Includes peripherals)
2. Replace the 4:3 resolution monitor with a new widescreen version and rescale the InTouch HMI graphics to fit the new widescreen (4:3 screens are no longer readily available)
3. AVEVA Intouch runtime license upgrade to the current version (formally Wonderware InTouch)
4. Replace Win911 with TopView Alarm Software (Altronex Control Systems no longer supports Win911)
5. VNC Server/Client network remote control software
6. Backup software for external hard drive
7. Cottage Grove is currently on the latest version of Hach Wims and Hach Job and they should convert over if we provide new computers today but if they are no longer the latest version at the time of installation please budget an additional \$16,300 to upgrade that software.
8. After the proposed upgrade all InTouch applications will be the same as they will utilize the high-speed radio link through the south tower so the PLCs can communicate directly with each SCADA PC.

DPW Master Telemetry Panel SCADA Computer Touchscreen:



1. Replace the computer with a new model Dell computer and the latest Microsoft operating system (Includes peripherals)
2. Replace the 4:3 resolution Touchscreen with a new widescreen version and rescale the InTouch HMI graphics to fit the new widescreen
3. AVEVA Intouch runtime license upgrade to the current version (formally Wonderware InTouch)

Vilas Road Lift Station Control Panel SCADA Computer Touchscreen:

1. Replace the computer with a new model Dell computer and the latest Microsoft operating system (Includes peripherals)
2. Replace the 4:3 resolution Touchscreen with a new widescreen version and rescale the InTouch HMI graphics to fit the new widescreen
3. AVEVA Intouch runtime license upgrade to the current version (formally Wonderware InTouch)

South Main Lift Station Control Panel SCADA Computer Touchscreen:

1. Replace the computer with a new model Dell computer and the latest Microsoft operating system (Includes peripherals)
2. Replace the 4:3 resolution Touchscreen with a new widescreen version and rescale the InTouch HMI graphics to fit the new widescreen
3. AVEVA Intouch runtime license upgrade to the current version (formally Wonderware InTouch)

Clarifications:

1. **If it is discovered during the project that any antennas or antenna cables cannot be reused it will be an additional charge to replace them.**
2. **Deduct (\$2,270.00) to remove local pressure control from Well No.2 scope**
3. **Deduct (\$2,270.00) to remove local pressure control from Well No.3 scope**
4. **Deduct (\$2,270.00) to remove local pressure control from Well No.4 scope**
5. **Deduct (\$2,890.00) to remove local pressure control from Well No.4 booster pump scope**

Proposed Invoicing Schedule:

Item	% of Contract
1. Release to Manufacturing (engineering complete)	30%
2. Shipment of Equipment (production and programming complete)	60%
3. Startup	10%
TOTAL	100%

Items specifically not included in this proposal

1. Sales or use tax
2. Liquidated Damages of any kind
3. Installation of equipment and job site labor other than as specified
4. Installation materials, brackets, wire, clamps, piping, junction boxes, etc., not specifically described in our material list
5. Performance, payment, or equipment bond of any kind
6. Permits or Bonding
7. Fiber optic cable, connectors, patch panels, termination and/or testing
8. Electrical testing services
9. Flow meter spare spools
10. Local control panels, unless specifically listed on this scope of work
11. Field Instrumentation, unless specifically listed on this scope of work
12. Altronex's sole obligation shall be the provision of those items specified within the "included" items listed above. The lack of an explicit exclusion does not imply inclusion



Proposal Amount \$ 639,821.00 USD
Freight Terms: FOB Origin, Freight Prepaid and Add

Respectfully submitted by,



Alan Clemens
Business Development Manager
alan.clemens@sjeinc.com
6082101471

Acceptance of Proposal (Purchase Order or Signature) – The preceding prices, specifications and attached terms and conditions of sale are satisfactory and hereby accepted. You are authorized to proceed.

Signature

Name Print/Type

Official Position

Date



Standard Terms and Conditions

Controlling Provisions: The terms and conditions and supplemental exhibits contained herein (the "Terms and Conditions") shall supersede any provisions, terms, and conditions contained on any purchase order or other written form any direct buyer ("Buyer") may use or provide (whether received by S.J. Electro Systems, Inc. or any of its subsidiaries or affiliates (collectively, "SJE") prior or subsequent to the date hereof), and the rights of the parties shall be governed exclusively by the Terms and Conditions as described herein. SJE sells certain services, products, replacement parts and related software (collectively, the "Goods"). The purchase of the Goods is governed by the Terms and Conditions. Any communication by Buyer to SJE to purchase Goods will be treated by SJE as a request to purchase the Goods. The response, however communicated, will be understood by all parties as an agreement by SJE to sell to Buyer the requested Goods pursuant to the Terms and Conditions. **SJE specifically opposes any terms or conditions that are in addition to or different from the Terms and Conditions, unless specifically agreed to in each instance in writing by SJE.**

Quotations, Acceptance, and Agreements: Any quotation is a good faith estimate. To the extent that SJE has been provided by or on behalf of Buyer any specifications, description of operating conditions or other data and Information In connection with the selection or design of the Goods, and the actual operating conditions or other circumstances differ from those provided by Buyer and relied upon by SJE, any warranties or other provisions contained herein which are affected by such conditions shall be null and void.

Acceptance of a quotation, whether by a separate purchase order or by other means, shall constitute an acknowledgement and approval of the quotation as written and an acceptance of the Terms and Conditions. Written quotations which have not been finalized by a binding purchase order shall expire on the date specified in the quotation or, in the absence of such specification, thirty (30) calendar days from the date issued. SJE may revise or withdraw a quotation at any time prior to the finalization of a binding purchase order.

Per company policy, a separate written agreement signed by both parties or a purchase order accepted and acknowledged by SJE is required to form any legally binding agreement.

Intellectual Property: All devices, patents, designs (including drawings, plans and specifications), software existing or to be developed, estimates, prices, notes, memos, summaries, electronic data and other documents or information prepared or disclosed by SJE shall remain the sole intellectual property of SJE. Following acceptance and final payment, SJE shall grant to Buyer a non-transferable, non-exclusive license for use and sale of the Goods.

Credit Approval: The credit terms granted on each order are subject to SJE's continuing approval of Buyer's credit. SJE may withdraw the extension of credit and require modified payment terms if, in SJE's sole judgment, Buyer's credit or financial standing is impaired such that SJE in good faith deems payment insecure.

Prices and Taxes: All prices are FOB shipping point, unless otherwise stated or referenced in attached exhibits. All prices are subject to any commercially reasonable additions that may be necessary to cover any duties, taxes or charges. All prices are in U.S. Dollars. Prices may be subject to change without notice.

Shipping Policy: Shipping and handling charges cover the transportation of the Goods from SJE's warehouse to Buyer, unless otherwise specified. Standard shipping rates are assessed upon placement of order. SJE uses many methods of shipment including UPS shipping services but reserves the right to substitute carriers without notice. UPS next-day air, UPS second-day air, UPS three-day ground, UPS Express and UPS Expedited are services available to Buyer for expediting orders. Expedited orders will be shipped based on the method Buyer selects. These services may not be available for shipment into all countries.

While SJE will use all reasonable commercial efforts to maintain the delivery date(s) acknowledged or quoted by SJE, all shipping dates are approximate and not guaranteed. SJE reserves the right to make partial shipments. SJE, at its option, shall not be bound to tender delivery of any Goods for which Buyer has not provided shipping instructions and other required information. If the shipment of the Goods is postponed or delayed by Buyer for any reason, Buyer agrees to reimburse SJE for any and all storage costs and other additional expenses resulting therefrom. The actual shipping weights may vary.

Title, Risk of Loss, Inspection of Equipment: Title and risk of loss to the Goods shall pass to Buyer upon delivery of the Goods to the respective delivery carrier. Buyer shall immediately inspect the Goods upon receipt and any damage must be noted on the delivery carrier's bill of lading at time of receipt. SJE is not liable for any damages caused by shipping. SJE is not liable for any shortages or nonconformance unless notified by Buyer within two (2) business days of Buyer's receipt of the Goods.

Operations/Maintenance Manuals: Installation, maintenance and operation manuals will be furnished to Buyer in the number of copies specified at the time of quotation or order. Additional copies subject to charges as outlined in attached exhibits.

Installation and Use: Buyer will be solely responsible for the proper application, installation and service of the Goods. Installation instructions are supplied by SJE and must be followed.

Export/Import: Buyer agrees that all applicable import and export control laws, regulations, orders and requirements, including, but not limited to, those of the United States and the European Union, and the jurisdictions in which SJE and Buyer are established or from which Goods may be supplied, will apply to their receipt and use. In no event shall Buyer use, transfer, release, import, or export Goods in violation of such applicable laws, regulations, orders or requirements.

Payment: Buyer shall pay SJE the full purchase price as set forth in the respective order between SJE and Buyer. Unless otherwise agreed to in writing between SJE and Buyer, freight, storage, insurance, taxes, duties, and any governmental charges relating to the Goods shall be paid by Buyer. If SJE is required to pay any such charges, Buyer shall immediately reimburse SJE upon notice from SJE of same. All payments are due within approved credit terms. Buyer may be charged the lower of 1.5% interest per month or the maximum legal rate on all amounts not received by the due date described therein.

Security Interest: SJE shall retain a security interest in the Goods until the full purchase price has been paid. Buyer's failure to pay any amounts due, including interest, shall give SJE the right to possession and removal of the Goods after providing ten (10) days written notice to Buyer. SJE's taking of such possession shall be without prejudice to any other remedies SJE may have.

Changes, Cancellations, Returns: Buyer may request changes or additions to the Goods consistent with SJE's specifications and criteria. In the event such changes or additions are accepted by SJE, SJE shall have the absolute right to revise the prices and dates of delivery, and to add charges for work and materials rendered unnecessary by such changes or additions. All changes, cancellations, or returns must have SJE prior written approval and subject to restocking fees and service charges. Authorized returns must be packaged and shipped prepaid to SJE.

Return Policy: SJE will only accept Goods returned within one (1) year from the date of manufacture, un-used, and current production models. Returned Material Authorization ("RMA") numbers must be assigned to any Goods Buyer wishes to return for credit. To obtain an RMA, Buyer must contact SJE's Service Center at 218-847-1317 or toll free at 888-342-5753. Buyer is responsible for payment of return shipping fees unless such returned Goods result from an SJE order processing error. Upon return, SJE shall reimburse Buyer for the return freight resulting from the return of Goods due to such SJE order processing error. In the event of any return in compliance with this paragraph, SJE will provide Buyer credit for the returned Goods and work to reship correct Goods to Buyer. SJE reserves the right to refuse acceptance of returned Goods after inspection. SJE will not accept returns for Goods that are custom-built for Buyer as such items cannot be resold by SJE; however, custom-built Goods remain subject to applicable warranty provisions in each case.

Notwithstanding the foregoing (and so long as the return is not due to an order processing error of SJE), a restocking fee shall be charged to Buyer for returned Goods as outlined in the attached Exhibits.

Force Majeure: SJE shall not be liable or responsible to Buyer, nor be deemed to have defaulted under or breached any agreement with Buyer, for any failure or delay in fulfilling or performing any term of any agreement with Buyer, when and to the extent such failure or delay is caused by or results (directly or indirectly) from acts beyond SJE's reasonable control, including, without limitation: (a) acts of God; (b) flood, fire, earthquake or explosion; (c) war, invasion, hostilities (whether war is declared or not), terrorist threats or acts, riot or other civil unrest; (d) government order or law; (e) actions, embargoes or blockades in effect on or after the date of any subject agreement between SJE and Buyer; (f) action by any governmental authority; (g) national or regional emergency; (h) strikes, labor stoppages or slowdowns or other industrial services; or (i) any other cause beyond the reasonable control of SJE.

Indemnification and Default: In addition to all other amounts due hereunder, Buyer shall reimburse SJE in full for all collection costs or charges, including reasonable attorney fees, which SJE may incur in the collection of any past due amounts from Buyer, including applicable interest on overdue accounts. If Buyer is in default under this or any other agreement with SJE, SJE may defer performance hereunder until such default is resolved. SJE shall have no obligation to provide factory startup assistance or factory training (when requested) until all invoices (including retentions) for equipment have been paid in full. Furthermore, SJE shall have no liability to Buyer to the extent Buyer damages, or any damages are suffered by, or claims are made against Buyer as a result of Buyer's negligence, willful misconduct, misrepresentation of any Goods, or failure to utilize the Goods properly.

Warranty and Liability: During the warranty period, Buyer's exclusive remedy will be either repair or replacement, at the sole discretion of SJE and subject to the Terms and Conditions of any component which proves to be defective due to defective materials or workmanship of SJE.

SJE DISCLAIMS ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE, AND SJE SHALL NOT, IN ANY MATTER, BE LIABLE FOR ANY SPECIAL, INDIRECT, PUNITIVE, INCIDENTAL OR CONSEQUENTIAL DAMAGES, INCLUDING LIQUIDATED DAMAGES, OR PENALTIES THAT RESULT FROM A BREACH OF CONTRACT, BREACH OF WARRANTY (EXPRESS OR IMPLIED), STRICT LIABILITY, PRODUCT LIABILITY OR OTHERWISE. IN NO EVENT SHALL SJE'S LIABILITY TO BUYER OR ANY OTHER PARTY EXCEED THE LESSER OF (i) THE COST OF REMEDIATING ANY DEFECT OR DEFICIENCY IN THE PERFORMANCE OF SJE HEREUNDER OR (ii) THE PURCHASE PRICE OF THE GOODS IN RESPECT OF WHICH THE CLAIM IS MADE.

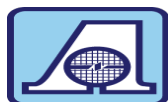
ANY ELECTRICAL WIRING AND SERVICING OF THE GOODS MUST BE PERFORMED BY A LICENSED ELECTRICIAN. WARRANTY CLAIMS FOR GOODS WHICH WERE AT ANY TIME WIRED OR SERVICED BY ANYONE OTHER THAN A LICENSED ELECTRICIAN SHALL NOT BE HONORED IN WHOLE OR PART BY SJE.

Furthermore, this warranty shall not apply to: (a) damage due to any weather-related or other conditions beyond the control of SJE; (b) defects or malfunctions resulting from the Goods not installed, operated, or maintained in accordance with instructions provided, applicable local codes, ordinances, or accepted trade practices; (c) failures resulting from abuse, misuse, accident, or negligence; or (d) Goods repaired and/or modified without prior written authorization from SJE.

Some states do not allow limitations on implied warranty duration, as such, this limitation may not apply to Buyer. Some states do not allow the exclusion or limitation of incidental or consequential damages, as such, these limitations or exclusions may not apply to Buyer. The above-described warranty gives Buyer specific legal rights, and Buyer may also have other rights which vary from state to state.

TO OBTAIN WARRANTY SERVICE: Buyer shall assume all responsibility and expense for removal, reinstallation, and freight associated with any warranty service. Any Goods to be repaired or replaced under this warranty must be returned to SJE, or such place as designated by SJE. Buyer can contact SJE Service Center at 218-847-1317 or toll free at 888-342-5753 for an RMA on any Goods being submitted for a warranty claim.

Applicable Law and Forum: Any disputes between Buyer and SJE shall be venued in Becker County District Court in the State of Minnesota. Buyer agrees to submit to such jurisdiction and agrees that the dispute shall be governed by and construed in accordance with the laws of the State of Minnesota without giving effect to any choice or conflict of law provision or rule.





**Engineer's Report
Utility Commission
Village of Cottage Grove
January 2024 Report**

Developer Projects

1. Shady Grove Subdivision

A List of Items to be Completed or Corrected was provided to the Developer and Developer's contractor (RG Huston) in August 2023, including utility, concrete, asphalt, lift station, and restoration items. The concrete and asphalt surface items were completed in late October and early November 2023. The Developer requested a plat change on the northern part of the development, which included additional sewer and water utilities and services. Drawings of the additional sewer and water utilities have been reviewed by Strand and comments were provided to the Developer. This will result in additional work in spring 2024, including asphalt surface on a portion of Buss Road and Drumlin Ridge Drive.

2. Authentix Cottage Grove

The 5-year extended warranty language for flushing and cleaning and televising the sanitary sewer main from manhole (MH) 4 to MH 3 once a year was agreed upon by the Utility Commission in September 2023. The final requested warranty language was executed by all parties in December 2023.

3. Westlawn Estates Fifth Addition

Contractor has completed the installation of public utilities and services for Phase 4 of the Westlawn Estates Fifth Addition along Wellington Place. Asphalt binder pavement was placed in early November 2023, meeting the weather requirements for Phase 4. Strand is currently working with Village staff and the Developer for a future addition to the Westlawn Estates development.

Other Upcoming Development Projects

1. Project Silver Eagle

Project Silver Eagle's developer and engineering team have been in communication with the Village and Strand regarding the future development site. The Village, Strand, and the development team are working together to keep the development moving forward as grading activities are anticipated to begin in spring 2024. The off-site improvements and traffic impact analysis are forthcoming and will be reviewed as received.

Village Utility Projects

1. Ridge Lift Station

Strand is completing the Ridge Lift Station Preliminary Engineering Report for Village staff review in January 2024. Strand and Village staff met with Hydrite for their input in the preliminary layout as a portion of the new force main will likely need to be placed in Hydrite's property along an easement. A draft preliminary design and report will be presented to the Utility Commission in February 2024.

2. SCADA Upgrades

Strand is in the process of developing the design, drawings, and specifications for the electrical and structural construction work to assist the L.W. Allen work. Strand, L.W. Allen, and Village staff are continuing to work together to bid the project in late January 2024 or early February 2024. Strand and Village staff are continuing to consider if the Trillium Lift Station improvements will be completed as part of this project. The inclusion of these updates will depend on the timeline for the Ridge Lift Station and future development to the west.



3. 2024 Street and Parking Lot Rehabilitations

Strand is currently working through the design of the 2024 Streets and Parking Lot Rehabilitations project. As a part of this project, various inlets, manholes, and valve tops will be replaced as deemed necessary by Village staff.

Prepared and respectfully submitted by Kyela R. Specht, P.E., Strand Associates, Inc.®

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								
1463	CORE & MAIN LP	T662351	NEW METERS	11/07/2023	1,470.00	1,470.00	11/07/2023	
1463	CORE & MAIN LP	T703211	NEW METERS	11/07/2023	2,340.00	2,340.00	11/07/2023	
1463	CORE & MAIN LP	T818902	NEW METERS / ENDPOINTS	11/21/2023	4,290.00	4,290.00	11/21/2023	
Total 600-34600:					8,100.00	8,100.00		
600-37300								
1224	BAYCOM INC	PB3293	2023 IN VEHICLE RADIOS	11/07/2023	234.45	234.45	11/07/2023	
Total 600-37300:					234.45	234.45		
600-39524								
6791	STRAND ASSOCIATES INC	0204365	SCADA UPGRADES	11/21/2023	4,537.31	4,537.31	11/21/2023	
6791	STRAND ASSOCIATES INC	0205293	SCADA UPGRADES	01/02/2024	5,187.45	5,187.45	01/02/2024	
Total 600-39524:					9,724.76	9,724.76		
600-60600-340								
7172	ACH Locksmith Madison	IN-1697158632	EXTRA KEYS FOR WELLS	11/07/2023	70.00	70.00	11/07/2023	
754	BOBCAT OF MADISON INC	01-114455	TOOLCAT REPAIR	11/07/2023	24.34	24.34	11/07/2023	
754	BOBCAT OF MADISON INC	01-114525	PARTS	11/07/2023	12.67	12.67	11/07/2023	
7208	BRS Radiator Machine & Fabricati	13582	PLOW PARTS	11/07/2023	30.53	30.53	11/07/2023	
7208	BRS Radiator Machine & Fabricati	13595	PLOW PARTS	12/05/2023	33.50	33.50	12/05/2023	
2	BURKE TRUCK & EQUIPMENT	31996	PLOW TRUCK PARTS	11/07/2023	30.20-	30.20-	11/07/2023	
2	BURKE TRUCK & EQUIPMENT	32115	TRUCK PARTS	12/05/2023	408.76	408.76	12/05/2023	
2	BURKE TRUCK & EQUIPMENT	32138	TRUCK PARTS	12/05/2023	45.01	45.01	12/05/2023	
2	BURKE TRUCK & EQUIPMENT	32277	TRUCK PARTS	01/02/2024	8.85	8.85	01/02/2024	
6480	CINTAS	5175558601	FIRST AID KIT SUPPLIES - VILL	11/07/2023	18.37	18.37	11/07/2023	
6480	CINTAS	5181237461	FIRST AID KIT AT MSB	11/07/2023	14.81	14.81	11/07/2023	
6480	CINTAS	5183874237	FIRST AID KIT AT VILLAGE HALL	11/21/2023	8.13	8.13	11/21/2023	
6480	CINTAS	5185096922	FIRST AID KIT AT MSB	12/05/2023	13.33	13.33	12/05/2023	
6480	CINTAS	5188452344	FIRST AID KIT AT MSB	12/19/2023	11.62	11.62	12/19/2023	
244	CONNAY SAFETY PRODUCTS	06220137	SAFETY GEAR	12/05/2023	14.43	14.43	12/05/2023	
6553	ELLIS MFG. COMPANY INC	156980	SHOP SUPPLIES	12/05/2023	19.86	19.86	12/05/2023	
142	GRAINGER	9864888160	WELL HOUSE PARTS	11/07/2023	38.88	38.88	11/07/2023	
882	KAYSER FORD	741215	REPAIR	12/19/2023	154.02	154.02	12/19/2023	
4261	LAKESIDE INTERNATIONAL LLC	8281764P	GLASS KIT	12/19/2023	24.52	24.52	12/19/2023	
5746	LOGO PROMOTIONS LLC	5755	HI-VIS CLOTHING/HATS	11/21/2023	48.00	48.00	11/21/2023	
6530	MINUTEMAN PRESS	31745	VILLAGE STAFF SHIRTS	11/07/2023	46.35	46.35	11/07/2023	
167	NAPA AUTO PARTS	981623	GENERATOR OIL CHANGE SUP	11/07/2023	353.97	353.97	11/07/2023	
167	NAPA AUTO PARTS	984436	VEHICLE MAINT SUPPLIES	12/05/2023	11.20	11.20	12/05/2023	
167	NAPA AUTO PARTS	985161	OIL AND AIR FILTERS	12/19/2023	21.80	21.80	12/19/2023	
23	NORTHERN BATTERY	140323101309	GENERATOR WELL 3	11/07/2023	48.05	48.05	11/07/2023	
4458	O'REILLY AUTO PARTS	4331-439798	TRUCK PARTS	11/07/2023	2.02	2.02	11/07/2023	
4458	O'REILLY AUTO PARTS	4331-439801	TRUCK PARTS	11/07/2023	1.53	1.53	11/07/2023	
4458	O'REILLY AUTO PARTS	4331-443531	EQUIPMENT PARTS	12/05/2023	9.20	9.20	12/05/2023	
4458	O'REILLY AUTO PARTS	4331-445063	PARTS	01/02/2024	4.98	4.98	01/02/2024	
382	PIGGLY WIGGLY	382-110723	LAB WATER	11/07/2023	13.35	13.35	11/07/2023	
1901	SCHILLING SUPPLY COMPANY	943079-00	HAND TOWELS (4)	12/19/2023	37.75	37.75	12/19/2023	
4270	WOHLERS HEATING & A/C COR	I-20186184	A/C SERVICE WELL 4	11/07/2023	225.00	225.00	11/07/2023	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
4270	WOHLERS HEATING & A/C COR	I-47694-1	HEATER AT WELL 2	12/05/2023	835.00	835.00	12/05/2023	
Total 600-60600-340:					2,579.63	2,579.63		
600-60620-221								
31	ALLIANT ENERGY/WP&L	31-110723-10	1960850000 - DONNA ST WELL	11/07/2023	1,889.74	1,889.74	10/23/2023	
31	ALLIANT ENERGY/WP&L	31-110723-13	2320700000 - 704 N MAIN ST W	11/07/2023	13.46	13.46	10/23/2023	
31	ALLIANT ENERGY/WP&L	31-110723-17	3143950000 - HWY N TOWER	11/07/2023	61.06	61.06	10/23/2023	
31	ALLIANT ENERGY/WP&L	31-110723-20	3917900000 - 220 GROVE ST W	11/07/2023	19.59	19.59	10/23/2023	
31	ALLIANT ENERGY/WP&L	31-110723-30	6101720000 - GASTON CIR WAT	11/07/2023	153.41	153.41	10/23/2023	
31	ALLIANT ENERGY/WP&L	31-110723-34	7541940000 - 704 N MAIN ST W	11/07/2023	1,102.13	1,102.13	10/23/2023	
31	ALLIANT ENERGY/WP&L	31-110723-40	9829150000 - 1000 DAMASCUS	11/07/2023	54.89	54.89	10/23/2023	
31	ALLIANT ENERGY/WP&L	31-110723-8	1670310000 - 1507 LANDMARK	11/07/2023	2,663.21	2,663.21	10/23/2023	
31	ALLIANT ENERGY/WP&L	31-112123-11	1960850000 - DONNA ST WELL	11/21/2023	1,854.68	1,854.68	11/21/2023	
31	ALLIANT ENERGY/WP&L	31-112123-14	2320700000 - 704 N MAIN ST W	11/21/2023	28.10	28.10	11/21/2023	
31	ALLIANT ENERGY/WP&L	31-112123-18	3143950000 - HWY N TOWER	11/21/2023	63.55	63.55	11/21/2023	
31	ALLIANT ENERGY/WP&L	31-112123-21	3917900000 - 220 GROVE ST	11/21/2023	19.80	19.80	11/21/2023	
31	ALLIANT ENERGY/WP&L	31-112123-31	6101720000 - GASTON CIR WAT	11/21/2023	199.61	199.61	11/21/2023	
31	ALLIANT ENERGY/WP&L	31-112123-35	7541940000 - 704 N MAIN ST W	11/21/2023	1,029.35	1,029.35	11/21/2023	
31	ALLIANT ENERGY/WP&L	31-112123-41	9829150000 - 1000 DAMASCUS	11/21/2023	55.08	55.08	11/21/2023	
31	ALLIANT ENERGY/WP&L	31-112123-8	1507 LANDMAEK DR WELL #4	11/21/2023	2,714.28	2,714.28	11/21/2023	
31	ALLIANT ENERGY/WP&L	31-121923-11	1960850000 - DONNA ST WELL	12/19/2023	1,926.46	1,926.46	12/19/2023	
31	ALLIANT ENERGY/WP&L	31-121923-14	2320700000 - 704 N MAIN ST W	12/19/2023	60.02	60.02	12/19/2023	
31	ALLIANT ENERGY/WP&L	31-121923-18	3143950000 - HWY N TOWER	12/19/2023	87.65	87.65	12/19/2023	
31	ALLIANT ENERGY/WP&L	31-121923-21	3917900000 - 220 GROVE ST	12/19/2023	22.64	22.64	12/19/2023	
31	ALLIANT ENERGY/WP&L	31-121923-31	6101720000 - 4722 GASTON CIR	12/19/2023	246.40	246.40	12/19/2023	
31	ALLIANT ENERGY/WP&L	31-121923-35	7541940000 - 704 N MAIN ST W	12/19/2023	1,113.85	1,113.85	12/19/2023	
31	ALLIANT ENERGY/WP&L	31-121923-41	9829150000 - 1000 DAMASCUS	12/19/2023	61.79	61.79	12/19/2023	
31	ALLIANT ENERGY/WP&L	31-121923-8	1670310000 - 1507 LANDMARK	12/19/2023	2,791.88	2,791.88	12/19/2023	
Total 600-60620-221:					18,232.63	18,232.63		
600-60630-210								
150	USA BLUE BOOK	INV00196718	TESTING SUPPLIES	12/05/2023	39.87	39.87	12/05/2023	
6373	WI STATE LABORATORY OF HY	11/3/2023	WATER TESTING & FLUORIDE	11/21/2023	120.00	120.00	11/21/2023	
6373	WI STATE LABORATORY OF HY	761648	WATER TESTING	12/19/2023	28.00	28.00	12/19/2023	
Total 600-60630-210:					187.87	187.87		
600-60630-340								
6121	HAWKINS INC	6600285	CHEMICALS FOR WELLS	11/07/2023	1,213.36	1,213.36	11/29/2023	
6121	HAWKINS INC	6612542	CHEMICAL PUMP RETURN	11/07/2023	1,749.00-	1,749.00-	01/02/2024	
6121	HAWKINS INC	6645400	PARTS FOR CHEMICAL TREAT	01/02/2024	1,012.59	1,012.59	01/02/2024	
6121	HAWKINS INC	6652605	WATER TREATMENT CHEMICAL	01/02/2024	891.27	891.27	01/02/2024	
Total 600-60630-340:					1,368.22	1,368.22		
600-60651-340								
5921	MID-STATE EQUIPMENT	812326	VALVE REPAIR	11/07/2023	200.00	200.00	11/07/2023	
Total 600-60651-340:					200.00	200.00		
600-60652-340								
5592	ROBERT J NICKLES INC (DO N	8973	VILLAGE HALL LIGHT FIXTURE	11/07/2023	37.57	37.57	11/07/2023	
Total 600-60652-340:					37.57	37.57		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
600-60654-340								
1463	CORE & MAIN LP	T703848	HYDRANT MARKERS	11/07/2023	360.00	360.00	11/07/2023	
Total 600-60654-340:					360.00	360.00		
600-60902-340								
7198	Gila LLC	INV0009254	CC & ACH CONVENIENCE FEES	11/21/2023	5.40	5.40	11/21/2023	
933	LITHO SPECIALISTS	1s33149	LASER CHECKS	11/21/2023	191.50	191.50	11/21/2023	
111	POSTMASTER	111-010224	POSTAGE - WATER & SEWER BI	01/02/2024	412.89	412.89	12/28/2023	
111	POSTMASTER	111-110723	ANNUAL FIRST CLASS PRESOR	11/07/2023	155.00	155.00	11/07/2023	
111	POSTMASTER	111-1107231	POSTAGE - PAST DUE NOTICE	11/07/2023	124.84	124.84	10/26/2023	
111	POSTMASTER	111-120523	POSTAGE - PAST DUE NOTICE	12/05/2023	50.50	50.50	11/30/2023	
6410	QUADIENT	INV60647171	METER RENTAL	12/19/2023	13.07	13.07	12/19/2023	
594	US CELLULAR	0610257261	AMI AT WATER TOWER	11/07/2023	22.52	22.52	11/07/2023	
594	US CELLULAR	0616310350	AMI AT WATER TOWER	12/05/2023	22.52	22.52	12/05/2023	
594	US CELLULAR	0622480829	AMI AT WATER TOWER	01/02/2024	22.52	22.52	01/02/2024	
Total 600-60902-340:					1,020.76	1,020.76		
600-60920-221								
31	ALLIANT ENERGY/WP&L	31-010223	1366250000 - 200 PROGRESS D	01/02/2024	57.95	57.95	12/21/2023	
31	ALLIANT ENERGY/WP&L	31-110723	0420288389 - 230 PROGRESS D	11/07/2023	7.83	7.83	10/23/2023	
31	ALLIANT ENERGY/WP&L	31-110723-1	0470910000 - 240 PROGRESS D	11/07/2023	8.17	8.17	10/23/2023	
31	ALLIANT ENERGY/WP&L	31-110723-33	7255110000 - VILLAGE HALL	11/07/2023	84.84	84.84	10/23/2023	
31	ALLIANT ENERGY/WP&L	31-110723-35	8469260000 - 225 BONNIE RD	11/07/2023	16.61	16.61	10/23/2023	
31	ALLIANT ENERGY/WP&L	31-110723-6	1366250000 - 200 PROGRESS D	11/07/2023	121.26	121.26	10/23/2023	
31	ALLIANT ENERGY/WP&L	31-112123	0420288389 - 230 PROGRESS D	11/21/2023	9.12	9.12	11/21/2023	
31	ALLIANT ENERGY/WP&L	31-112123-1	0470910000 - 240 PROGRESS D	11/21/2023	19.51	19.51	11/21/2023	
31	ALLIANT ENERGY/WP&L	31-112123-30	5909800000 - 220 PROGRESS D	11/21/2023	10.12	10.12	11/21/2023	
31	ALLIANT ENERGY/WP&L	31-112123-34	7255110000 - VILLAGE HALL	11/21/2023	93.14	93.14	11/21/2023	
31	ALLIANT ENERGY/WP&L	31-112123-36	8469260000 - 225 BONNIE RD	11/21/2023	38.82	38.82	11/21/2023	
31	ALLIANT ENERGY/WP&L	31-112123-6	1366250000 - 200 PROGRESS D	11/21/2023	124.53	124.53	11/21/2023	
31	ALLIANT ENERGY/WP&L	31-121923	0420288389 - 230 PROGRESS D	12/19/2023	14.67	14.67	12/19/2023	
31	ALLIANT ENERGY/WP&L	31-121923-1	0470910000 - 240 PROGRESS D	12/19/2023	35.39	35.39	12/19/2023	
31	ALLIANT ENERGY/WP&L	31-121923-30	5909800000 - 220 PROGRESS DR	12/19/2023	33.93	33.93	12/19/2023	
31	ALLIANT ENERGY/WP&L	31-121923-34	7255110000 - VILLAGE HALL	12/19/2023	113.16	113.16	12/19/2023	
31	ALLIANT ENERGY/WP&L	31-121923-36	8469260000 - 225 BONNIE RD	12/19/2023	97.13	97.13	12/19/2023	
Total 600-60920-221:					886.18	886.18		
600-60920-225								
198	TDS	018824	MSB INTERNET	01/02/2024	17.89	17.89	01/02/2024	
198	TDS	019255	MSB INTERNET	11/07/2023	17.89	17.89	11/07/2023	
198	TDS	198-010223VH	VILLAGE HALL INTERNET	01/02/2024	34.90	34.90	01/02/2024	
198	TDS	198-110723VH	VILLAGE HALL INTERNET	11/07/2023	34.90	34.90	11/07/2023	
198	TDS	198-120523PW	MSB INTERNET	12/05/2023	17.89	17.89	12/05/2023	
198	TDS	198-120523VH	VILLAGE HALL INTERNET	12/05/2023	34.90	34.90	12/05/2023	
Total 600-60920-225:					158.37	158.37		
600-60920-340								
1462	ALSCO	IMIL 1966361	UNIFORMS	12/05/2023	13.11	13.11	12/05/2023	
1462	ALSCO	IMIL 1970403	MATS AT MUNICIPAL SERVICES	12/19/2023	14.61	14.61	12/19/2023	
1462	ALSCO	IMIL 1970404	MATS & UNIFORMS	12/19/2023	12.58	12.58	12/19/2023	
1462	ALSCO	IMIL 1970405	MATS AT VILLAGE HALL	12/19/2023	10.21	10.21	12/19/2023	
1462	ALSCO	IMIL 1972423	UNIFORMS	12/19/2023	11.77	11.77	12/19/2023	
1462	ALSCO	IMIL1956367	UNIFORMS	11/07/2023	13.11	13.11	11/07/2023	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
1462	ALSCO	IMIL1958349	UNIFORMS	11/07/2023	13.11	13.11	11/07/2023	
1462	ALSCO	IMIL1960353	UNIFORMS	11/07/2023	13.11	13.11	11/07/2023	
1462	ALSCO	IMIL1962345	MATS AT MUNICIPAL SERVICES	11/21/2023	14.61	14.61	11/21/2023	
1462	ALSCO	IMIL1962346	MATS & UNIFORMS	11/21/2023	12.45	12.45	11/21/2023	
1462	ALSCO	IMIL1962347	MATS AT VILLAGE HALL	11/21/2023	10.21	10.21	11/21/2023	
1462	ALSCO	IMIL1964353	UNIFORMS	12/05/2023	13.11	13.11	12/05/2023	
1462	ALSCO	IMIL1968381	UNIFORMS	12/05/2023	13.11	13.11	12/05/2023	
5700	CITI CARDS	5700-120523	AMAZON PRIME MEMBERSHIP	12/05/2023	166.33	166.33	12/05/2023	
6497	FAMILY SERVICE MADISON	11-12-4-23	EAP SERVICES FOR 2024	12/19/2023	110.00	110.00	12/19/2023	
5	GFC LEASING CO	I00867143	LEASE #M168577	11/07/2023	73.75	73.75	11/07/2023	
5	GFC LEASING CO	I00874947	LEASE #M168577	12/19/2023	73.75	73.75	12/19/2023	
5	GFC LEASING CO	I00882888	LEASE #M168577	01/02/2024	73.75	73.75	01/02/2024	
7217	Governmentjobs.com Inc	39504	2024 ANNUAL PERFORM	11/21/2023	1,334.00	1,334.00	11/21/2023	
198	TDS	198-010223VH	VILLAGE HALL INTERNET	01/02/2024	34.91	34.91	01/02/2024	
198	TDS	198-110723VH	VILLAGE HALL INTERNET	11/07/2023	34.91	34.91	11/07/2023	
198	TDS	198-120523VH	VILLAGE HALL INTERNET	12/05/2023	34.91	34.91	12/05/2023	
4987	TOTAL WATER TREATMENT SY	1075862	BOTTLED WATER - VILLAGE HA	11/07/2023	5.90	5.90	11/07/2023	
4987	TOTAL WATER TREATMENT SY	1081270	BOTTLED WATER - VILLAGE H	12/05/2023	5.90	5.90	12/05/2023	
4987	TOTAL WATER TREATMENT SY	1086903	BOTTLED WATER - VILLAGE H	01/02/2024	6.10	6.10	01/02/2024	
6458	WISCONSIN RURAL WATER AS	S6109	SYSTEM MEMBERSHIP RENEW	12/19/2023	275.00	275.00	12/19/2023	
Total 600-60920-340:					2,394.31	2,394.31		
600-60923-125								
2609	HACKEL, MICHAEL	2609-121923U	UTILITY COMMISSION - JULY-D	12/19/2023	20.00	20.00	12/19/2023	
2898	ROGERS, CHARLES	2898-121923	UTILITY COMMISSION - JULY-D	12/19/2023	12.50	12.50	12/19/2023	
2897	RUSSELL, JON	2897-121923	UTILITY COMMISSION - JULY-D	12/19/2023	20.00	20.00	12/19/2023	
6367	WILLIAMS, JOANNA	6367-121923	UTILITY COMMISSION - JULY-D	12/19/2023	10.00	10.00	12/19/2023	
Total 600-60923-125:					62.50	62.50		
600-60923-210								
15	BAKER TILLY VIRCHOW KRAUS	BT2609782	2023 AUDIT	12/19/2023	1,873.75	1,873.75	12/19/2023	
4995	EHLERS & ASSOCIATES INC	95225	2023 FMP UPDATE	11/07/2023	1,300.00	1,300.00	11/07/2023	
7154	GRAEF	0127533	GIS SERVICES	11/07/2023	722.23	722.23	11/07/2023	
7154	GRAEF	0127534	GIS SERVICES	11/07/2023	361.11	361.11	11/07/2023	
7154	GRAEF	0129662	GIS SERVICES	12/05/2023	245.00	245.00	12/05/2023	
7154	GRAEF	0129664	GIS SERVICES	12/05/2023	666.67	666.67	12/05/2023	
6454	HYDROCORP INC	0074683-IN	CROSS CONNECTION CONTRO	11/07/2023	661.00	661.00	11/07/2023	
6454	HYDROCORP INC	0075160-IN	CROSS CONNECTION CONTRO	12/19/2023	661.00	661.00	12/19/2023	
6906	JOHNSON BLOCK & COMPANY	511196	OCTOBER MANAGED SERVICE	12/19/2023	1,181.03	1,181.03	12/19/2023	
6906	JOHNSON BLOCK & COMPANY	511825	NOV MANAGED SERVICES	12/19/2023	1,181.03	1,181.03	12/19/2023	
6906	JOHNSON BLOCK & COMPANY	512362	DECEMBER MANAGED SERVIC	12/19/2023	2,428.79	2,428.79	12/19/2023	
377	PUBLIC SERVICE COMMISSION	2309-I-01390	APPLICATION FOR WATER RAT	11/07/2023	29.48	29.48	11/07/2023	
377	PUBLIC SERVICE COMMISSION	2310-I-01390	APPLICATION FOR WATER RAT	12/05/2023	3,484.68	3,484.68	12/05/2023	
4428	STAFFORD ROSENBAUM LLP	1286957	GENERAL LEGAL	11/07/2023	1,845.27	1,845.27	11/07/2023	
4428	STAFFORD ROSENBAUM LLP	1286957F	FORRESTON GREENSPACE	11/07/2023	18.08	18.08	11/07/2023	
4428	STAFFORD ROSENBAUM LLP	1288158	GENERAL LEGAL	11/21/2023	1,822.74	1,822.74	11/21/2023	
4428	STAFFORD ROSENBAUM LLP	1289544	GENERAL LEGAL	01/02/2024	2,253.95	2,253.95	01/02/2024	
4428	STAFFORD ROSENBAUM LLP	1289544G	FORRESTON GREENSPACE	01/02/2024	22.60	22.60	01/02/2024	
6791	STRAND ASSOCIATES INC	0202704	VILLAGE ENGINEERING SUPPO	11/07/2023	1,658.21	1,658.21	11/07/2023	
6791	STRAND ASSOCIATES INC	0202704D	DOLLAR TREE INITIAL SITE DIS	11/07/2023	39.80	39.80	11/07/2023	
6791	STRAND ASSOCIATES INC	0202705	UTILITY ENGINEERING SUPPO	11/07/2023	503.28	503.28	11/07/2023	
6791	STRAND ASSOCIATES INC	0203855	VILLAGE ENGINEERING SUPPO	11/21/2023	1,118.09	1,118.09	11/21/2023	
6791	STRAND ASSOCIATES INC	0205153	VILLAGE ENGINEERING SUPPO	01/02/2024	1,159.50	1,159.50	01/02/2024	
6791	STRAND ASSOCIATES INC	0205154	UTILITY ENGINEERING SUPPO	01/02/2024	252.30	252.30	01/02/2024	
6791	STRAND ASSOCIATES INC	0205155C	LOT 48 COYLE STORMWATER	01/02/2024	121.96	121.96	01/02/2024	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
7082	Trilogy Consulting LLC	1624	RATE CAST/IMPACT FEE	12/19/2023	1,230.00	1,230.00	12/19/2023	
Total 600-60923-210:					26,841.55	26,841.55		
600-60930-340								
6485	FERGUSON ENTERPRISES LLC	0251980	LIFTER	01/02/2024	352.32	352.32	01/02/2024	
Total 600-60930-340:					352.32	352.32		
600-60933-380								
181	BROOKS TRACTOR INC	S40504	REPAIR LOADER	11/21/2023	41.60	41.60	11/21/2023	
6883	HALRON LUBRICANTS INC	1472501-00	DEF/VEHICLE MAINT SUPPLIES	01/02/2024	77.35	77.35	01/02/2024	
6883	HALRON LUBRICANTS INC	1472974-00	DEF/VEHICLE MAINT SUPPLIES	01/02/2024	8.00	8.00	01/02/2024	
882	KAYSER FORD	745294	FORD F-550	11/21/2023	67.76	67.76	11/21/2023	
23	NORTHERN BATTERY	290023110813	PLOW TRUCK BATTERIES	11/21/2023	42.67	42.67	11/21/2023	
4458	O'REILLY AUTO PARTS	4331-440557	EQUIPMENT PARTS	11/07/2023	1.20	1.20	11/07/2023	
4458	O'REILLY AUTO PARTS	4331-442935	EQUIPMENT PARTS	11/21/2023	4.08	4.08	11/21/2023	
2813	POMP'S TIRE SERVICE INC	80303065	TIRE REPAIR	01/02/2024	7.57	7.57	01/02/2024	
Total 600-60933-380:					234.23	234.23		
600-60933-385								
6987	Kwik Trip Inc	6987-110723	FUEL - PW/PARKS	11/07/2023	295.16	295.16	10/17/2023	
3	Landmark Services Cooperative	11-3-2023	FUEL	11/21/2023	437.10	437.10	11/21/2023	
3	Landmark Services Cooperative	3-121923	FUEL	12/19/2023	566.72	566.72	12/19/2023	
Total 600-60933-385:					1,298.98	1,298.98		
600-60935-340								
33	BADGER WELDING SUPPLIES I	3795047	WELDING SUPPLIES	11/21/2023	2.48	2.48	11/21/2023	
33	BADGER WELDING SUPPLIES I	3799620	MONTHLY CYLINDER LEASE	12/19/2023	2.40	2.40	12/19/2023	
6649	CONVERGINT TECHNOLOGIES	11706813	MSB ALARM MONITORING	12/19/2023	139.12	139.12	12/19/2023	
1463	CORE & MAIN LP	U009384	VALVE BOX PARTS	12/19/2023	236.00	236.00	12/19/2023	
5220	CRYSTAL CLEANERS INC	26542	CLEANING AT MSB	11/21/2023	90.30	90.30	11/21/2023	
5220	CRYSTAL CLEANERS INC	26637	CLEANING AT MSB	01/02/2024	72.24	72.24	01/02/2024	
6403	ENERGY PERFORMANCE LIGH	10-2449	LIGHTING UPGRADE - MSB, FIT	11/21/2023	26.75	26.75	11/21/2023	
7107	Hach Company	13772790	WATER TESTING KIT	11/07/2023	188.75	188.75	11/07/2023	
7107	Hach Company	13818671	WATER TESTING KIT	12/05/2023	188.75	188.75	12/05/2023	
6808	HANSON, GARY	122023	PEST CONTROL	01/02/2024	5.62	5.62	01/02/2024	
6976	HILL ELECTRIC INC	S33113	WELL 3	11/07/2023	200.00	200.00	11/07/2023	
6976	HILL ELECTRIC INC	S33194	WELL 3	11/07/2023	920.00	920.00	11/07/2023	
1622	HJ PERTZBORN	94167	ANNUAL SPRINKLER INSPECTI	11/07/2023	104.00	104.00	11/07/2023	
7214	J.F. Ahern Co	614123	MSB SUPPLIES	12/05/2023	107.40	107.40	12/05/2023	
5746	LOGO PROMOTIONS LLC	5936	HI-VIS CLOTHING/HATS	12/19/2023	53.55	53.55	12/19/2023	
5746	LOGO PROMOTIONS LLC	5940	CLOTHING	12/19/2023	6.16	6.16	12/19/2023	
2813	POMP'S TIRE SERVICE INC	80299075	METER PICKUP TRUCK	11/07/2023	367.16	367.16	11/07/2023	
2813	POMP'S TIRE SERVICE INC	80299259	MOWER TIRES	11/07/2023	22.48	22.48	11/07/2023	
Total 600-60935-340:					2,733.16	2,733.16		
601-18310								
6791	STRAND ASSOCIATES INC	0202708	RIDGE LIFT STATION	11/07/2023	5,330.75	5,330.75	11/07/2023	
6791	STRAND ASSOCIATES INC	0203857	RIDGE LIFT STATION	11/21/2023	2,264.44	2,264.44	11/21/2023	
6791	STRAND ASSOCIATES INC	0205156	RIDGE LIFT STATION	01/02/2024	8,463.20	8,463.20	01/02/2024	
Total 601-18310:					16,058.39	16,058.39		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
601-37300								
1224	BAYCOM INC	PB3293	2023 IN VEHICLE RADIOS	11/07/2023	234.45	234.45	11/07/2023	
Total 601-37300:					234.45	234.45		
601-39524								
6791	STRAND ASSOCIATES INC	0204365	SCADA UPGRADES	11/21/2023	4,537.31	4,537.31	11/21/2023	
6791	STRAND ASSOCIATES INC	0205293	SCADA UPGRADES	01/02/2024	5,187.45	5,187.45	01/02/2024	
Total 601-39524:					9,724.76	9,724.76		
601-60821-221								
31	ALLIANT ENERGY/WP&L	31-110323-23	5067730000 - 4195 VILAS RD LIF	11/07/2023	1,278.99	1,278.99	10/23/2023	
31	ALLIANT ENERGY/WP&L	31-110723-11	2222530000 - 4195 VILAS RD LO	11/07/2023	46.68	46.68	10/23/2023	
31	ALLIANT ENERGY/WP&L	31-110723-21	4153410000 - 110 S MAIN ST	11/07/2023	1,046.66	1,046.66	10/23/2023	
31	ALLIANT ENERGY/WP&L	31-110723-22	4668230000 - TRILLIUM TRL LIF	11/07/2023	59.41	59.41	10/23/2023	
31	ALLIANT ENERGY/WP&L	31-110723-36	920460000 - COMMERCE PKWY	11/07/2023	197.56	197.56	10/23/2023	
31	ALLIANT ENERGY/WP&L	31-110723-4	1162130000 - BUSS RD LIFT STA	11/07/2023	40.28	40.28	10/23/2023	
31	ALLIANT ENERGY/WP&L	31-112123-12	2222530000 - 4195 VILAS RD LO	11/21/2023	46.86	46.86	11/21/2023	
31	ALLIANT ENERGY/WP&L	31-112123-22	4153410000 - 110 S MAIN ST	11/21/2023	1,177.80	1,177.80	11/21/2023	
31	ALLIANT ENERGY/WP&L	31-112123-23	4668230000 - TRILLIUM TRL LIF	11/21/2023	62.99	62.99	11/21/2023	
31	ALLIANT ENERGY/WP&L	31-112123-24	5067730000 - 4195 VILAS RD LIF	11/21/2023	1,753.92	1,753.92	11/21/2023	
31	ALLIANT ENERGY/WP&L	31-112123-37	920460000 - COMMERCE PKWY	11/21/2023	243.46	243.46	11/21/2023	
31	ALLIANT ENERGY/WP&L	31-112123-4	1162130000 - BUSS RD LIFT STA	11/21/2023	86.75	86.75	11/21/2023	
31	ALLIANT ENERGY/WP&L	31-121923-12	2222530000 - 4195 VILAS RD LO	12/19/2023	46.86	46.86	12/19/2023	
31	ALLIANT ENERGY/WP&L	31-121923-22	4153410000 - 110 S MAIN ST	12/19/2023	1,369.95	1,369.95	12/19/2023	
31	ALLIANT ENERGY/WP&L	31-121923-23	4668230000 - TRILLIUM TRL LIF	12/19/2023	74.28	74.28	12/19/2023	
31	ALLIANT ENERGY/WP&L	31-121923-24	5067730000 - 4195 VILAS RD LIF	12/19/2023	2,434.73	2,434.73	12/19/2023	
31	ALLIANT ENERGY/WP&L	31-121923-37	9204600000 - COMMERCE PKW	12/19/2023	296.31	296.31	12/19/2023	
31	ALLIANT ENERGY/WP&L	31-121923-4	1162130000 - BUSS RD LIFT STA	12/19/2023	92.13	92.13	12/19/2023	
Total 601-60821-221:					10,355.62	10,355.62		
601-60822-222								
37	MADISON METRO SEWERAGE	IN000018862	QUARTER 3/2023 - SEWER TRE	11/07/2023	226,225.82	226,225.82	11/07/2023	
Total 601-60822-222:					226,225.82	226,225.82		
601-60828-385								
6987	Kwik Trip Inc	6987-110723	FUEL - PW/PARKS	11/07/2023	295.16	295.16	10/17/2023	
3	Landmark Services Cooperative	11-3-2023	FUEL	11/21/2023	437.10	437.10	11/21/2023	
3	Landmark Services Cooperative	3-121923	FUEL	12/19/2023	566.72	566.72	12/19/2023	
Total 601-60828-385:					1,298.98	1,298.98		
601-60831-240								
2186	EXPEDITERS INC, THE	3751	SEWER TELEVISIONING & CLEANI	12/05/2023	5,040.20	5,040.20	12/05/2023	
Total 601-60831-240:					5,040.20	5,040.20		
601-60831-340								
6445	DECKER SUPPLY CO INC	925928	MANHOLE PARTS	11/21/2023	1,249.27	1,249.27	11/21/2023	
6485	FERGUSON ENTERPRISES LLC	0251980	LIFTER	01/02/2024	352.32	352.32	01/02/2024	
142	GRAINGER	9890636385	LIFTSTATION SUPPLIES	11/21/2023	300.55	300.55	12/05/2023	
5746	LOGO PROMOTIONS LLC	5936	HI-VIS CLOTHING/HATS	12/19/2023	53.55	53.55	12/19/2023	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 601-60831-340:					1,955.69	1,955.69		
601-60832-340								
3950	CUMMINS SALES AND SERVICE	F6-64832	SOUTH MAIN GENERATOR REP	11/21/2023	1,513.36	1,513.36	11/21/2023	
7224	Gasvoda & Associates Inc	60601	LIFT STATION INSPECTION/REP	12/19/2023	1,470.00	1,470.00	12/19/2023	
167	NAPA AUTO PARTS	981623	GENERATOR OIL CHANGE SUP	11/07/2023	930.83	930.83	11/07/2023	
Total 601-60832-340:					3,914.19	3,914.19		
601-60834-340								
33	BADGER WELDING SUPPLIES I	3795047	WELDING SUPPLIES	11/21/2023	2.48	2.48	11/21/2023	
33	BADGER WELDING SUPPLIES I	3799620	MONTHLY CYLINDER LEASE	12/19/2023	2.40	2.40	12/19/2023	
181	BROOKS TRACTOR INC	S40504	REPAIR LOADER	11/21/2023	41.60	41.60	11/21/2023	
6649	CONVERGINT TECHNOLOGIES	11706813	MSB ALARM MONITORING	12/19/2023	139.12	139.12	12/19/2023	
5220	CRYSTAL CLEANERS INC	26542	CLEANING AT MSB	11/21/2023	90.30	90.30	11/21/2023	
5220	CRYSTAL CLEANERS INC	26637	CLEANING AT MSB	01/02/2024	72.24	72.24	01/02/2024	
6403	ENERGY PERFORMANCE LIGH	10-2449	LIGHTING UPGRADE - MSB, FIT	11/21/2023	26.75	26.75	11/21/2023	
6883	HALRON LUBRICANTS INC	1472501-00	DEF/VEHICLE MAINT SUPPLIES	01/02/2024	77.35	77.35	01/02/2024	
6883	HALRON LUBRICANTS INC	1472974-00	DEF/VEHICLE MAINT SUPPLIES	01/02/2024	8.00-	8.00-	01/02/2024	
6808	HANSON, GARY	122023	PEST CONTROL	01/02/2024	5.63	5.63	01/02/2024	
1622	HJ PERTZBORN	94167	ANNUAL SPRINKLER INSPECTI	11/07/2023	104.00	104.00	11/07/2023	
7214	J.F. Ahern Co	614123	MSB SUPPLIES	12/05/2023	107.40	107.40	12/05/2023	
882	KAYSER FORD	745294	FORD F-550	11/21/2023	67.76	67.76	11/21/2023	
4261	LAKESIDE INTERNATIONAL LLC	8281764P	GLASS KIT	12/19/2023	24.52	24.52	12/19/2023	
5746	LOGO PROMOTIONS LLC	5755	HI-VIS CLOTHING/HATS	11/21/2023	48.00	48.00	11/21/2023	
23	NORTHERN BATTERY	290023110813	PLOW TRUCK BATTERIES	11/21/2023	42.67	42.67	11/21/2023	
4458	O'REILLY AUTO PARTS	4331-439798	TRUCK PARTS	11/07/2023	2.02	2.02	11/07/2023	
4458	O'REILLY AUTO PARTS	4331-439801	TRUCK PARTS	11/07/2023	1.53	1.53	11/07/2023	
4458	O'REILLY AUTO PARTS	4331-440557	EQUIPMENT PARTS	11/07/2023	1.20	1.20	11/07/2023	
4458	O'REILLY AUTO PARTS	4331-442935	EQUIPMENT PARTS	11/21/2023	4.08	4.08	11/21/2023	
4458	O'REILLY AUTO PARTS	4331-445063	PARTS	01/02/2024	4.98	4.98	01/02/2024	
2813	POMP'S TIRE SERVICE INC	80299075	METER PICKUP TRUCK	11/07/2023	367.17	367.17	11/07/2023	
2813	POMP'S TIRE SERVICE INC	80299259	MOWER TIRES	11/07/2023	22.48	22.48	11/07/2023	
2813	POMP'S TIRE SERVICE INC	80303065	TIRE REPAIR	01/02/2024	7.57	7.57	01/02/2024	
1901	SCHILLING SUPPLY COMPANY	943079-00	HAND TOWELS (4)	12/19/2023	37.75	37.75	12/19/2023	
6807	SJE LLC	CD99499072	VILAS PLC REPAIR	11/07/2023	331.66	331.66	11/07/2023	
11	SUPERIOR CHEMICAL CORP	375836	LIFT STATION DEGREASER	11/07/2023	1,638.01	1,638.01	11/07/2023	
6484	TRESTER HOIST AND EQUIPME	0726622-IN	ANNUAL CRANE INSPECTION -	11/21/2023	920.00	920.00	11/21/2023	
Total 601-60834-340:					4,182.67	4,182.67		
601-60850-250								
31	ALLIANT ENERGY/WP&L	31-010223	1366250000 - 200 PROGRESS D	01/02/2024	57.95	57.95	12/21/2023	
31	ALLIANT ENERGY/WP&L	31-110723	0420288389 - 230 PROGRESS D	11/07/2023	7.83	7.83	10/23/2023	
31	ALLIANT ENERGY/WP&L	31-110723-1	0470910000 - 240 PROGRESS D	11/07/2023	8.17	8.17	10/23/2023	
31	ALLIANT ENERGY/WP&L	31-110723-33	7255110000 - VILLAGE HALL	11/07/2023	84.83	84.83	10/23/2023	
31	ALLIANT ENERGY/WP&L	31-110723-35	8469260000 - 225 BONNIE RD	11/07/2023	16.61	16.61	10/23/2023	
31	ALLIANT ENERGY/WP&L	31-110723-6	1366250000 - 200 PROGRESS D	11/07/2023	121.26	121.26	10/23/2023	
31	ALLIANT ENERGY/WP&L	31-112123	0420288389 - 230 PROGRESS D	11/21/2023	9.12	9.12	11/21/2023	
31	ALLIANT ENERGY/WP&L	31-112123-1	0470910000 - 240 PROGRESS D	11/21/2023	19.51	19.51	11/21/2023	
31	ALLIANT ENERGY/WP&L	31-112123-30	5909800000 - 220 PROGRESS D	11/21/2023	10.12	10.12	11/21/2023	
31	ALLIANT ENERGY/WP&L	31-112123-34	7255110000 - VILLAGE HALL	11/21/2023	93.14	93.14	11/21/2023	
31	ALLIANT ENERGY/WP&L	31-112123-36	8469260000 - 225 BONNIE RD	11/21/2023	38.82	38.82	11/21/2023	
31	ALLIANT ENERGY/WP&L	31-112123-6	1366250000 - 200 PROGRESS D	11/21/2023	124.53	124.53	11/21/2023	
31	ALLIANT ENERGY/WP&L	31-121923	0420288389 - 230 PROGRESS D	12/19/2023	14.67	14.67	12/19/2023	
31	ALLIANT ENERGY/WP&L	31-121923-1	0470910000 - 240 PROGRESS D	12/19/2023	35.39	35.39	12/19/2023	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
31	ALLIANT ENERGY/WP&L	31-121923-30	590980000 - 220 PROGRESS DR	12/19/2023	33.93	33.93	12/19/2023	
31	ALLIANT ENERGY/WP&L	31-121923-34	7255110000 - VILLAGE HALL	12/19/2023	113.16	113.16	12/19/2023	
31	ALLIANT ENERGY/WP&L	31-121923-36	8469260000 - 225 BONNIE RD	12/19/2023	97.13	97.13	12/19/2023	
198	TDS	198-010223VH	VILLAGE HALL INTERNET	01/02/2024	69.80	69.80	01/02/2024	
198	TDS	198-110723VH	VILLAGE HALL INTERNET	11/07/2023	69.80	69.80	11/07/2023	
198	TDS	198-120523VH	VILLAGE HALL INTERNET	12/05/2023	69.80	69.80	12/05/2023	
Total 601-60850-250:					1,095.57	1,095.57		
601-60850-340								
1462	ALSCO	IMIL 1966361	UNIFORMS	12/05/2023	13.11	13.11	12/05/2023	
1462	ALSCO	IMIL 1970403	MATS AT MUNICIPAL SERVICES	12/19/2023	14.61	14.61	12/19/2023	
1462	ALSCO	IMIL 1970404	MATS & UNIFORMS	12/19/2023	12.58	12.58	12/19/2023	
1462	ALSCO	IMIL 1970405	MATS AT VILLAGE HALL	12/19/2023	10.21	10.21	12/19/2023	
1462	ALSCO	IMIL 1972423	UNIFORMS	12/19/2023	11.77	11.77	12/19/2023	
1462	ALSCO	IMIL1956367	UNIFORMS	11/07/2023	13.11	13.11	11/07/2023	
1462	ALSCO	IMIL1958349	UNIFORMS	11/07/2023	13.11	13.11	11/07/2023	
1462	ALSCO	IMIL1960353	UNIFORMS	11/07/2023	13.11	13.11	11/07/2023	
1462	ALSCO	IMIL1962345	MATS AT MUNICIPAL SERVICES	11/21/2023	14.61	14.61	11/21/2023	
1462	ALSCO	IMIL1962346	MATS & UNIFORMS	11/21/2023	12.45	12.45	11/21/2023	
1462	ALSCO	IMIL1962347	MATS AT VILLAGE HALL	11/21/2023	10.21	10.21	11/21/2023	
1462	ALSCO	IMIL1964353	UNIFORMS	12/05/2023	13.11	13.11	12/05/2023	
1462	ALSCO	IMIL1968381	UNIFORMS	12/05/2023	13.11	13.11	12/05/2023	
754	BOBCAT OF MADISON INC	01-114455	TOOLCAT REPAIR	11/07/2023	24.34	24.34	11/07/2023	
754	BOBCAT OF MADISON INC	01-114525	PARTS	11/07/2023	12.67	12.67	11/07/2023	
7208	BRS Radiator Machine & Fabricati	13582	PLOW PARTS	11/07/2023	30.53	30.53	11/07/2023	
7208	BRS Radiator Machine & Fabricati	13595	PLOW PARTS	12/05/2023	33.50	33.50	12/05/2023	
2	BURKE TRUCK & EQUIPMENT	31996	PLOW TRUCK PARTS	11/07/2023	30.20-	30.20-	11/07/2023	
2	BURKE TRUCK & EQUIPMENT	32115	TRUCK PARTS	12/05/2023	408.76	408.76	12/05/2023	
2	BURKE TRUCK & EQUIPMENT	32138	TRUCK PARTS	12/05/2023	45.01	45.01	12/05/2023	
2	BURKE TRUCK & EQUIPMENT	32277	TRUCK PARTS	01/02/2024	8.85	8.85	01/02/2024	
6480	CINTAS	5175558601	FIRST AID KIT SUPPLIES - VILL	11/07/2023	18.37	18.37	11/07/2023	
6480	CINTAS	5181237461	FIRST AID KIT AT MSB	11/07/2023	14.81	14.81	11/07/2023	
6480	CINTAS	5183874237	FIRST AID KIT AT VILLAGE HALL	11/21/2023	8.13	8.13	11/21/2023	
6480	CINTAS	5185096922	FIRST AID KIT AT MSB	12/05/2023	13.33	13.33	12/05/2023	
6480	CINTAS	5188452344	FIRST AID KIT AT MSB	12/19/2023	11.62	11.62	12/19/2023	
5700	CITI CARDS	5700-120523	AMAZON PRIME MEMBERSHIP	12/05/2023	166.33	166.33	12/05/2023	
244	CONNEY SAFETY PRODUCTS	06220137	SAFETY GEAR	12/05/2023	14.43	14.43	12/05/2023	
6553	ELLIS MFG. COMPANY INC	156980	SHOP SUPPLIES	12/05/2023	19.86	19.86	12/05/2023	
6497	FAMILY SERVICE MADISON	11-12-4-23	EAP SERVICES FOR 2024	12/19/2023	110.00	110.00	12/19/2023	
5	GFC LEASING CO	100867143	LEASE #M168577	11/07/2023	73.75	73.75	11/07/2023	
5	GFC LEASING CO	100874947	LEASE #M168577	12/19/2023	73.75	73.75	12/19/2023	
5	GFC LEASING CO	100882888	LEASE #M168577	01/02/2024	73.75	73.75	01/02/2024	
7198	Gila LLC	INV0009254	CC & ACH CONVENIENCE FEES	11/21/2023	5.40	5.40	11/21/2023	
7217	Governmentjobs.com Inc	39504	2024 ANNUAL PERFORM	11/21/2023	1,334.00	1,334.00	11/21/2023	
882	KAYSER FORD	741215	REPAIR	12/19/2023	154.02	154.02	12/19/2023	
933	LITHO SPECIALISTS	1s33149	LASER CHECKS	11/21/2023	191.50	191.50	11/21/2023	
5746	LOGO PROMOTIONS LLC	5940	CLOTHING	12/19/2023	6.16	6.16	12/19/2023	
6530	MINUTEMAN PRESS	31745	VILLAGE STAFF SHIRTS	11/07/2023	46.35	46.35	11/07/2023	
167	NAPA AUTO PARTS	984436	VEHICLE MAINT SUPPLIES	12/05/2023	11.20	11.20	12/05/2023	
167	NAPA AUTO PARTS	985161	OIL AND AIR FILTERS	12/19/2023	21.80	21.80	12/19/2023	
4458	O'REILLY AUTO PARTS	4331-443531	EQUIPMENT PARTS	12/05/2023	9.20	9.20	12/05/2023	
111	POSTMASTER	111-010224	POSTAGE - 4TH QTR WATER &	01/02/2024	412.89	412.89	12/28/2023	
111	POSTMASTER	111-110723	ANNUAL FIRST CLASS PRESOR	11/07/2023	155.00	155.00	11/07/2023	
111	POSTMASTER	111-1107231	POSTAGE - PAST DUE NOTICE	11/07/2023	124.84	124.84	10/26/2023	
111	POSTMASTER	111-120523	POSTAGE - PAST DUE NOTICE	12/05/2023	50.50	50.50	11/30/2023	
6410	QUADIENT	INV60647171	METER RENTAL	12/19/2023	13.07	13.07	12/19/2023	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
5592	ROBERT J NICKLES INC (DO N	8973	VILLAGE HALL LIGHT FIXTURE	11/07/2023	37.57	37.57	11/07/2023	
198	TDS	018824	MSB INTERNET	01/02/2024	17.89	17.89	01/02/2024	
198	TDS	019255	MSB INTERNET	11/07/2023	17.89	17.89	11/07/2023	
198	TDS	198-120523PW	MSB INTERNET	12/05/2023	17.89	17.89	12/05/2023	
4987	TOTAL WATER TREATMENT SY	1075862	BOTTLED WATER - VILLAGE HA	11/07/2023	5.90	5.90	11/07/2023	
4987	TOTAL WATER TREATMENT SY	1081270	BOTTLED WATER - VILLAGE H	12/05/2023	5.90	5.90	12/05/2023	
4987	TOTAL WATER TREATMENT SY	1086903	BOTTLED WATER - VILLAGE H	01/02/2024	6.10	6.10	01/02/2024	
6458	WISCONSIN RURAL WATER AS	S6109	SYSTEM MEMBERSHIP RENEW	12/19/2023	275.00	275.00	12/19/2023	
Total 601-60850-340:					4,216.76	4,216.76		
601-60852-140								
2609	HACKEL, MICHAEL	2609-121923U	UTILITY COMMISSION - JULY-D	12/19/2023	20.00	20.00	12/19/2023	
2898	ROGERS, CHARLES	2898-121923	UTILITY COMMISSION - JULY-D	12/19/2023	12.50	12.50	12/19/2023	
2897	RUSSELL, JON	2897-121923	UTILITY COMMISSION - JULY-D	12/19/2023	20.00	20.00	12/19/2023	
6367	WILLIAMS, JOANNA	6367-121923	UTILITY COMMISSION - JULY-D	12/19/2023	10.00	10.00	12/19/2023	
Total 601-60852-140:					62.50	62.50		
601-60852-210								
15	BAKER TILLY VIRCHOW KRAUS	BT2609782	2023 AUDIT	12/19/2023	1,873.75	1,873.75	12/19/2023	
4995	EHLERS & ASSOCIATES INC	95225	2023 FMP UPDATE	11/07/2023	1,300.00	1,300.00	11/07/2023	
7154	GRAEF	0127533	GIS SERVICES	11/07/2023	722.23	722.23	11/07/2023	
7154	GRAEF	0127534	GIS SERVICES	11/07/2023	361.11	361.11	11/07/2023	
7154	GRAEF	0129662	GIS SERVICES	12/05/2023	245.00	245.00	12/05/2023	
7154	GRAEF	0129664	GIS SERVICES	12/05/2023	666.67	666.67	12/05/2023	
6906	JOHNSON BLOCK & COMPANY	511196	OCTOBER MANAGED SERVICE	12/19/2023	1,181.03	1,181.03	12/19/2023	
6906	JOHNSON BLOCK & COMPANY	511825	NOV MANAGED SERVICES	12/19/2023	1,181.03	1,181.03	12/19/2023	
6906	JOHNSON BLOCK & COMPANY	512362	DECEMBER MANAGED SERVIC	12/19/2023	2,428.79	2,428.79	12/19/2023	
4428	STAFFORD ROSENBAUM LLP	1286957	GENERAL LEGAL	11/07/2023	1,845.27	1,845.27	11/07/2023	
4428	STAFFORD ROSENBAUM LLP	1286957F	FORRESTON GREENSPACE	11/07/2023	18.08	18.08	11/07/2023	
4428	STAFFORD ROSENBAUM LLP	1288158	GENERAL LEGAL	11/21/2023	1,822.74	1,822.74	11/21/2023	
4428	STAFFORD ROSENBAUM LLP	1289544	GENERAL LEGAL	01/02/2024	2,253.95	2,253.95	01/02/2024	
4428	STAFFORD ROSENBAUM LLP	1289544G	FORRESTON GREENSPACE	01/02/2024	22.60	22.60	01/02/2024	
6791	STRAND ASSOCIATES INC	0202704	VILLAGE ENGINEERING SUPPO	11/07/2023	1,658.21	1,658.21	11/07/2023	
6791	STRAND ASSOCIATES INC	0202704D	DOLLAR TREE INITIAL SITE DIS	11/07/2023	39.80	39.80	11/07/2023	
6791	STRAND ASSOCIATES INC	0202705	UTILITY ENGINEERING SUPPO	11/07/2023	503.27	503.27	11/07/2023	
6791	STRAND ASSOCIATES INC	0202709	2023 FLOW METERING PROGR	11/07/2023	3,217.57	3,217.57	11/07/2023	
6791	STRAND ASSOCIATES INC	0203855	VILLAGE ENGINEERING SUPPO	11/21/2023	1,118.09	1,118.09	11/21/2023	
6791	STRAND ASSOCIATES INC	0203858	2023 FLOW METERING PROGR	11/21/2023	165.23	165.23	11/21/2023	
6791	STRAND ASSOCIATES INC	0205153	VILLAGE ENGINEERING SUPPO	01/02/2024	1,159.50	1,159.50	01/02/2024	
6791	STRAND ASSOCIATES INC	0205154	UTILITY ENGINEERING SUPPO	01/02/2024	252.30	252.30	01/02/2024	
6791	STRAND ASSOCIATES INC	0205155C	LOT 48 COYLE STORMWATER	01/02/2024	121.96	121.96	01/02/2024	
Total 601-60852-210:					24,158.18	24,158.18		
Grand Totals:					385,531.27	385,531.27		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
--------	-------------	----------------	-------------	--------------	-----------------------	-------------	-----------	--------

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

[Report].GL Account and Title = "60000000000"- "60199999999"

**VILLAGE OF COTTAGE GROVE UTILITY COMMISSION
MEETING MINUTES OF NOVEMBER 8, 2023**

1. **Call to Order.** The meeting was called to order by Chairperson Charlie Rogers at 5:00 p.m. This meeting was hybrid.
2. **Determine that a quorum is present, and that the agenda was properly posted.** Roll call was taken, it was determined that a quorum was present, and that the agenda had been properly posted. Commission members present were Charlie Rogers (chair), Mike Hackel, Jon Russell, Chris Stoa, and Joanna Williams. Staff present were: Public Works Director Brian Peterson, Deputy Administrator JJ Larson, Village Engineer Josh Straka, Village Attorney Rick Manthe, Utility Superintendent Jon Bublitz and Utility Clerk Kristen Krause.
3. **Public Appearances – Public’s opportunity to speak to Commission Members about any item that is not a specific agenda item.**
No public appearances.
4. **Old Business**
 - a. **Discuss meter at church on North Main Street.**
Bublitz reported that there is no new information at this time. The next time that our large water meter tester professional is in the area, staff will have him help further locate piping in the church.
5. **New Business**
 - a. **Discuss and consider system fluoridation & grant award from the Department of Health Services.**
The Cottage Grove Water Utility has practiced water fluoridation for many years and had recently applied for a grant from the Department of Health Services. The Utility was awarded the grant in the amount of \$19,267.61 for the purchase of new fluoridation equipment and to improve aging equipment. Larson explained that the grant is contingent on the Utility agreeing to water fluoridation for at least five (5) more years. **Motion** by Hackel, seconded by Russell, to accept the grant that was awarded and to commit to a minimum of five (5) more years of water fluoridation.
 - b. **Discuss and consider direction on PFAS class action settlement.**
Atty. Manthe explained that the Village of Cottage Grove is recognized as a class member and has the opportunity to join other municipalities across several states that are suing 3M for ground water pollution. If the Village decides to join the class action settlement now, it will release 3M and any acquired companies from liability in the future. At this time, the Village does not have any detectible levels of PFAS. **Motion** by Rogers, seconded by Stoa, to authorize the Village Attorney to opt out of the current PFAS class action settlement. Motion carried with a unanimous voice vote of 5-0-0.
6. **Engineer’s Report.**

Developer Projects

Shady Grove Subdivision

The List of Items to be Completed or Corrected was anticipated to be completed before the end of the 2023 construction season, but with much of that work still remaining, it appears some of it will likely carry into spring 2024. The Developer plans to install surface asphalt on a majority of the subdivision

yet this year but that will depend on the weather and temperatures. The Developer has requested a plat change on the northern part of the development, which includes the additional sewer and water utilities and services. This will result in some additional work in spring 2024.

Authentix Cottage Grove

The 5-year extended warranty language for flushing/cleaning and televising the sanitary sewer main from manhole (MH) 4 to MH 3 once a year was agreed upon by the Utility Commission in September 2023. The final requested warranty language was provided to the Developer to review and execute. The Developer initially agreed to the language but has yet to execute the warranty.

Westlawn Estates First Addition

Contractor has completed the installation of public utilities and services for Phase 4 of the Westlawn Estates Fifth Addition along Wellington Place. Some of the concrete work is completed and asphalt binder may still be placed before the end of the year depending on the weather.

Other Upcoming Development Projects

Project Silver Eagle

Project Silver Eagle's developer and engineering team have been in communication with the Village and Strand staff regarding the future development site. The Village, Strand, and the development team are working together to keep the development moving forward as grading activities are anticipated to begin in spring 2024. The off-site improvements and traffic impact analysis are forthcoming and will be reviewed as received.

Village Utility Projects

Ridge Lift Station

Strand has begun work on the Ridge Lift Station Preliminary Engineering Report to be completed near the end of 2023. Strand and Village staff will be meeting with Hydrite as a portion of the new force main will likely need to be placed in Hydrite's property along an easement. A draft preliminary design and report will be presented to the Utility Commission in December 2023.

SCADA Upgrades

Strand received a preliminary proposal from L.W. Allen for a complete SCADA upgrade for Village utility assets, including SCADA computers, panels, and systems on wells, elevated tanks, and lift stations. Strand will develop the design, drawings, and specifications for the electrical and structural construction work to assist the L.W. Allen work. Strand, L.W. Allen and Village staff will hold a kickoff meeting for the project in early November. The electrical portion of the project would be bid in early 2024 with the improvements being constructed in 2024 and 2025.

7. Director's Report

Staff are hoping to get more sewer cleaning and jetting done soon. Hydrant flushing is nearing completion for the year. Staff are also getting heaters working at the lift station, winterizing park shelters, and going through the winter checklist. Bublitz also reported that the street sweeper has been down. This is Peterson's last meeting as he will be moving on to the City of Beloit.

8. Approve vouchers for payment.

Motion by Rogers, seconded by Hackel, to approve payment of the vouchers in the amount of \$88,251.10. Motion carried by a unanimous voice vote of 5-0-0.

9. Approve the minutes of the September 19, 2023 meeting.

Motion by Hackel, seconded by Williams, to approve the minutes from the September 19, 2023 meeting. 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 a hybrid meeting held on Wednesday, December 13, 2023 at 5:00 p.m. at Village Hall.

11. Future agenda items.

- No specific items.

12. Adjournment.

Motion by Williams, seconded by Hackel, to adjourn at 5:27 pm. Motion carried with a unanimous voice vote of 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.

DRAFT