

**VILLAGE OF COTTAGE GROVE
MEETING**

NOTICE OF PUBLIC

UTILITY COMMISSION

Wednesday, June 9, 2021

5:00 PM

AGENDA

Due to the COVID-19 pandemic, Please join the meeting from your computer, tablet or smartphone by visiting <https://zoom.us/j/99848953448> You can also participate via phone by dialing 1-312-626-6799 and use Meeting ID: 998 4895 3448#. When asked for your Participant ID, just press #. Passcode: 221

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 jjlarson@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 sustainability programs.
5. New Business
 - a. Discuss and consider Zero-Lot Line application for 701-703 Cork Crossing.
 - b. Discuss and consider 2020 Compliance Maintenance Annual Report (CMAR).
 - c. Discuss and consider potential modifications of pressure zone.

Documents:

[PLUMBLTR_CLEMENT_2021-04-06_701 AND 703 CORK CROSSING.PDF](#)
[210339-CSM_701 AND 703 CORK CROSSING.PDF](#)
[CMARCOMPLETE2020.PDF](#)

6. Engineer's Report.

Documents:

[ENGINEER REPORT JUNE 2021.PDF](#)

7. Director's Report.

Documents:

[DIRECTOR REPORT JUNE 2021.PDF](#)

8. Approve Vouchers For Payment.

Documents:

[4.9 TO 6.3.21 VOUCHERS FOR PAYMENT.PDF](#)

9. Approve The Minutes Of The April 14, 2021 Utility Commission Meeting.

Documents:

[UTILITY COMMISSION MINUTES 4.14.21.PDF](#)

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.



501 Tasman
 Madison, WI 53714
 (608) 241-2382
 KNordin@Marksrr.com

Invoice

DATE	03/30/2021
INVOICE#	10535
TERMS	NET 30

BILL TO
Mitch Clement Mitch Clement 703 Cork Crossing Cottage Grove, WI 53527

SERVICE LOCATION
703 Cork Crossing Cottage Grove, WI 53527

JOB#	DATE	PO/REF#	DESCRIPTION
50761134	03/25/2021		He is trying to get a zero lot line. Town of Cottage Grove needs to know if this duplex has one or two laterals. Please televise locate and record in case the town of Cottage Grove needs a copy. Call on the way 608-219-0526 Completion Notes: On 3/25/21 Kevin televised and located separate sewer laterals from unit 701 and 703. Marked sewer lateral at the curbside.
Job Charges			Qty
			Rate
			Total
Televising			1.50
			\$180.00
Job Subtotal			\$270.00
Job Total			\$270.00

PRE-WORK SIGNATURE

POST-WORK SIGNATURE

Signed By:

Signed By:

CUSTOMER MESSAGE
We accept Visa, Master, Discover, & American Express over the phone, no additional fees. We also accept checks and online payment via text message or email. Invoices paid after 30 days will incur a 3% late fee per month.

Invoice Total:	\$270.00
Deposits (-):	\$0.00
Payments (-):	\$0.00
Total Due:	\$270.00



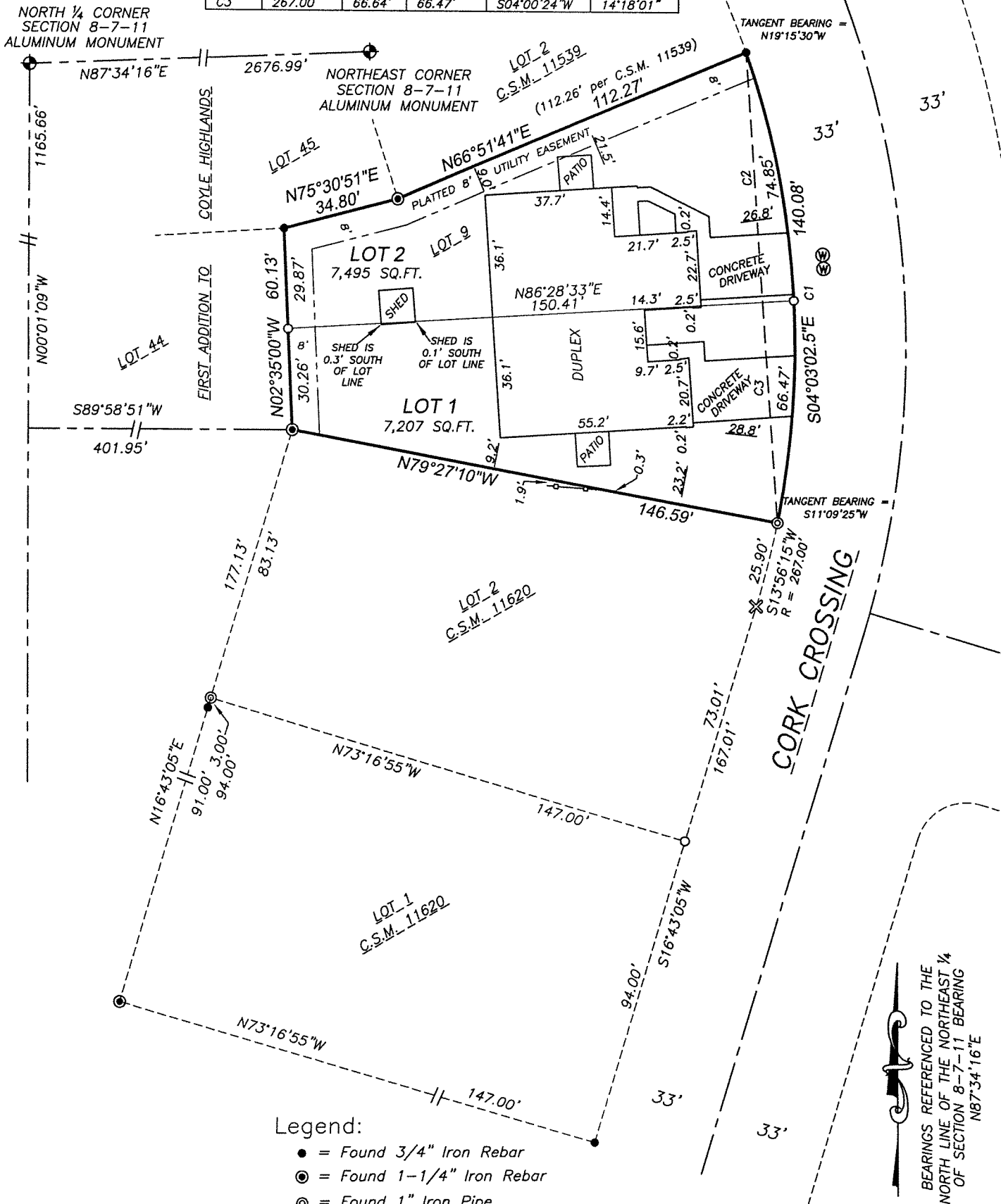
**BIRRENKOTT
SURVEYING, INC.**

P.O. Box 237
1677 N. Bristol Street
Sun Prairie, WI. 53590
Phone (608) 837-7463
Fax (608) 837-1081

CERTIFIED SURVEY MAP

LOT 9, COYLE HIGHLANDS, LOCATED IN THE NORTHWEST 1/4 OF THE
NORTHEAST 1/4 OF SECTION 8, T7N, R11E, VILLAGE OF COTTAGE
GROVE, DANE COUNTY, WISCONSIN

CURVE	RADIUS	ARC	LENGTH	BEARING	DELTA
C1	267.00'	141.74'	140.08'	S04°03'02.5"E	30°24'55"
C2	267.00'	75.10'	74.85'	S11°12'03"E	16°06'54"
C3	267.00'	66.64'	66.47'	S04°00'24"W	14°18'01"

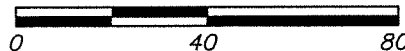


Legend:

- = Found 3/4" Iron Rebar
- ⊙ = Found 1-1/4" Iron Rebar
- ⊙ = Found 1" Iron Pipe
- ⊗ = Set "X" in Concrete
- = Set 1"x24" Iron Pipe min. wght. 1.13#/ln.ft.
- ⊕ = Water Valve
- — — = Sanitary sewer lateral
- - - = Water lateral
- () = Recorded as data

BEARINGS REFERENCED TO THE
NORTH LINE OF THE NORTHEAST 1/4
OF SECTION 8-7-11 BEARING
N87°34'16"E

SCALE 1" = 40'





CERTIFIED SURVEY MAP

DATED: May 25, 2021

Birrenkott Surveying, Inc.

P.O. Box 237
1677 N. Bristol Street
Sun Prairie, Wisconsin 53590
Phone (608) 837-7463
Fax (608) 837-1081

Surveyor's Certificate:

I, Daniel V. Birrenkott, hereby certify that this survey is in full compliance with Chapter 236.34 of Wisconsin Statutes. I also certify that by the direction of the owners listed hereon, I have surveyed and mapped the lands described hereon and that the map is a correct representation of all the exterior boundaries of the land surveyed and the division of that land, in accordance with the information provided.

Daniel V. Birrenkott, Professional Land Surveyor No. S-1531

Description:

Lot 9, Coyle Highlands, Located in the Northwest ¼ of the Northeast ¼ of Section 8, T7N, R11E, Village of Cottage Grove, Dane County, Wisconsin

Owners Certificate:

We, Mitchell Clement and Valarie Clement, as owners, hereby certify that we have caused the lands described on this Certified Survey Map to be surveyed, divided, and mapped as shown on this Certified Survey Map. We also certify that this Certified Survey Map is required to be submitted to the Village of Cottage Grove for approval.

Mitchell Clement, Owner

Valarie Clement, Owner

State of Wisconsin)
County of Dane) ss

Personally came before me this day _____ of _____, 2021, the above named Mitchell Clement and Valarie Clement, to me known to be the persons who executed the foregoing instrument and acknowledged the same.

Notary Public, Dane County, Wisconsin

My Commission Expires _____.

Printed name

Village of Cottage Grove Approval Certificate

This Certified Survey Map and road dedication is hereby acknowledged, accepted, and approved for recording by the Village Board of the Village of Cottage Grove, Dane County, Wisconsin on _____, 2021.

Lisa Kalata, Clerk, Village of Cottage Grove

Dated _____

Notes:

Utility Easement: No poles or buried cables are to be placed on any lot line or corner. The disturbance of a survey stake by anyone is in violation of Section 236.32 of Wisconsin Statutes.

Wetlands if present have not been delineated.

This survey is subject to any and all easements and agreements both recorded and unrecorded.

Surveyed For:

Mitchell & Valarie Clement
701 Cork Crossing
Cottage Grove, WI 53527
(608)-219-0526

Surveyed: T.A.S.
Drawn: B.T.S.
Checked: C.K.C.
Approved: D.V.B.
Field book: 379/7
File: J:\2008\Carlson

Register of Deeds Certificate:

Received for recording this _____ day of _____, 2021

at _____ o'clock ____ m and recorded in Volume _____ of Certified Survey

Maps of Dane County on Pages _____.

Kristi Chlebowski, Register of Deeds

Document No. _____

Certified Survey Map No. _____, Volume _____, Page _____

Compliance Maintenance Annual Report

Cottage Grove Sewage Collection System

Last Updated: Reporting For:
6/2/2021 2020

Financial Management

1. Provider of Financial Information Name: <input type="text" value="JJ Larson"/> Telephone: <input type="text" value="608-839-5813"/> (XXX) XXX-XXXX E-Mail Address (optional): <input type="text" value="jlarson@village.cottage-grove.wi.us"/>		
2. Treatment Works Operating Revenues 2.1 Are User Charges or other revenues sufficient to cover O&M expenses for your wastewater treatment plant AND/OR collection system ? ● Yes (0 points) <input type="checkbox"/> <input type="checkbox"/> ○ No (40 points) If No, please explain: <input type="text"/> 2.2 When was the User Charge System or other revenue source(s) last reviewed and/or revised? Year: <input type="text" value="2020"/> ● 0-2 years ago (0 points) <input type="checkbox"/> <input type="checkbox"/> ○ 3 or more years ago (20 points) <input type="checkbox"/> <input type="checkbox"/> ○ N/A (private facility) 2.3 Did you have a special account (e.g., CWF required segregated Replacement Fund, etc.) or financial resources available for repairing or replacing equipment for your wastewater treatment plant and/or collection system? ● Yes (0 points) ○ No (40 points)		0
REPLACEMENT FUNDS [PUBLIC MUNICIPAL FACILITIES SHALL COMPLETE QUESTION 3]		
3. Equipment Replacement Funds 3.1 When was the Equipment Replacement Fund last reviewed and/or revised? Year: <input type="text" value="2020"/> ● 1-2 years ago (0 points) <input type="checkbox"/> <input type="checkbox"/> ○ 3 or more years ago (20 points) <input type="checkbox"/> <input type="checkbox"/> ○ N/A If N/A, please explain: <input type="text"/>		
3.2 Equipment Replacement Fund Activity		
3.2.1 Ending Balance Reported on Last Year's CMAR	\$ <input type="text" value="356,707.00"/>	
3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)	\$ <input type="text" value="0.00"/>	
3.2.3 Adjusted January 1st Beginning Balance	\$ <input type="text" value="356,707.00"/>	
3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)	\$ <input type="text" value="23,975.00"/>	
	+	

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3.2.5 Subtractions from Fund (e.g., equipment replacement, major repairs - use description box 3.2.6.1 below*) -

\$ 0.00

3.2.6 Ending Balance as of December 31st for CMAR Reporting Year

\$ 380,682.00

All Sources: This ending balance should include all Equipment Replacement Funds whether held in a bank account(s), certificate(s) of deposit, etc.

3.2.6.1 Indicate adjustments, equipment purchases, and/or major repairs from 3.2.5 above.

3.3 What amount should be in your Replacement Fund?

\$ 380,682.00

0

Please note: If you had a CWFP loan, this amount was originally based on the Financial Assistance Agreement (FAA) and should be regularly updated as needed. Further calculation instructions and an example can be found by clicking the SectionInstructions link under Info header in the left-side menu.

3.3.1 Is the December 31 Ending Balance in your Replacement Fund above, (#3.2.6) equal to, or greater than the amount that should be in it (#3.3)?

- Yes
- No

If No, please explain.

4. Future Planning

4.1 During the next ten years, will you be involved in formal planning for upgrading, rehabilitating, or new construction of your treatment facility or collection system?

- Yes - If Yes, please provide major project information, if not already listed below.
- No

Project #	Project Description	Estimated Cost	Approximate Construction Year
1	Participate in the construction and cost of a new east side regional pumping station and forcemain on the east side of the Village.	4000000	2025
2	Addition of the 'Golf Course' interceptor. A portion of this project was completed in 2020, the remainder will be funded by the developer(s) when the development moves forward.	350000	2022
3	Northlawn/Coyle sewer relief project. This main connection/extension will help with future capacity issues.	875000	2025
4	Northside Lift Station/Forcemain	2000000	2022

5. Financial Management General Comments

ENERGY EFFICIENCY AND USE

6. Collection System

6.1 Energy Usage

6.1.1 Enter the monthly energy usage from the different energy sources:

COLLECTION SYSTEM PUMPAGE: Total Power Consumed

Number of Municipally Owned Pump/Lift Stations:

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Cottage Grove Sewage Collection System

Last Updated: Reporting For:
6/2/2021 **2020**

	Electricity Consumed (kWh)	Natural Gas Consumed (therms)
January	24,828	985
February	27,634	1,217
March	25,007	1,012
April	26,847	823
May	21,382	473
June	21,082	62
July	22,665	29
August	20,962	31
September	20,323	52
October	20,415	145
November	21,997	433
December	21,751	747
Total	274,893	6,009
Average	22,908	501

6.1.2 Comments:

6.2 Energy Related Processes and Equipment

6.2.1 Indicate equipment and practices utilized at your pump/lift stations (Check all that apply):

- Comminution or Screening
- Extended Shaft Pumps
- Flow Metering and Recording
- Pneumatic Pumping
- SCADA System
- Self-Priming Pumps
- Submersible Pumps
- Variable Speed Drives
- Other:

6.2.2 Comments:

6.3 Has an Energy Study been performed for your pump/lift stations?

No

Yes

Year:

By Whom:

Describe and Comment:

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Last Updated: Reporting For:
6/2/2021 **2020**

6.4 Future Energy Related Equipment

6.4.1 What energy efficient equipment or practices do you have planned for the future for your pump/lift stations?

None at this time. Sewer utility will continue to evaluate our stations and look for opportunities to improve efficiency.

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Last Updated: Reporting For:
6/2/2021 2020

Sanitary Sewer Collection Systems

1. Capacity, Management, Operation, and Maintenance (CMOM) Program

1.1 Do you have a CMOM program that is being implemented?

- Yes
- No

If No, explain:

1.2 Do you have a CMOM program that contains all the applicable components and items according to Wisc. Adm Code NR 210.23 (4)?

- Yes
- No (30 points)
- N/A

If No or N/A, explain:

1.3 Does your CMOM program contain the following components and items? (check the components and items that apply)

- Goals [NR 210.23 (4)(a)]

Describe the major goals you had for your collection system last year:

Zero backups or SSOs
Utilize Village website and social media to educate our customers
Proactive manhole inspections and rehab
Maintain sewer cleaning/jetting levels

Did you accomplish them?

- Yes
- No

If No, explain:

- Organization [NR 210.23 (4) (b)]

Does this chapter of your CMOM include:

- Organizational structure and positions (eg. organizational chart and position descriptions)
- Internal and external lines of communication responsibilities
- Person(s) responsible for reporting overflow events to the department and the public

- Legal Authority [NR 210.23 (4) (c)]

What is the legally binding document that regulates the use of your sewer system?

Village Ordinance 312-3

If you have a Sewer Use Ordinance or other similar document, when was it last reviewed and revised? (MM/DD/YYYY) 2015-07-30

Does your sewer use ordinance or other legally binding document address the following:

- Private property inflow and infiltration
- New sewer and building sewer design, construction, installation, testing and inspection
- Rehabilitated sewer and lift station installation, testing and inspection
- Sewage flows satellite system and large private users are monitored and controlled, as necessary
- Fat, oil and grease control
- Enforcement procedures for sewer use non-compliance

- Operation and Maintenance [NR 210.23 (4) (d)]

Does your operation and maintenance program and equipment include the following:

- Equipment and replacement part inventories

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- Up-to-date sewer system map
- A management system (computer database and/or file system) for collection system information for O&M activities, investigation and rehabilitation
- A description of routine operation and maintenance activities (see question 2 below)
- Capacity assessment program
- Basement back assessment and correction
- Regular O&M training

Design and Performance Provisions [NR 210.23 (4) (e)]

What standards and procedures are established for the design, construction, and inspection of the sewer collection system, including building sewers and interceptor sewers on private property?

- State Plumbing Code, DNR NR 110 Standards and/or local Municipal Code Requirements
- Construction, Inspection, and Testing
- Others:

Overflow Emergency Response Plan [NR 210.23 (4) (f)]

Does your emergency response capability include:

- Responsible personnel communication procedures
- Response order, timing and clean-up
- Public notification protocols
- Training
- Emergency operation protocols and implementation procedures

Annual Self-Auditing of your CMOM Program [NR 210.23 (5)]

Special Studies Last Year (check only those that apply):

- Infiltration/Inflow (I/I) Analysis
- Sewer System Evaluation Survey (SSES)
- Sewer Evaluation and Capacity Management Plan (SECAP)
- Lift Station Evaluation Report
- Others:

A flow monitoring study and capacity forecast for one interceptor line. This study proved that the system will still need the planned "Farm" Interceptor in the future, but that our existing system can manage all foreseeable near-term growth.

2. Operation and Maintenance

2.1 Did your sanitary sewer collection system maintenance program include the following maintenance activities? Complete all that apply and indicate the amount maintained.

Cleaning	<input type="text" value="52"/>	% of system/year
Root removal	<input type="text" value="1"/>	% of system/year
Flow monitoring	<input type="text" value="3"/>	% of system/year
Smoke testing	<input type="text" value="0"/>	% of system/year
Sewer line televising	<input type="text" value="13"/>	% of system/year
Manhole inspections	<input type="text" value="20"/>	% of system/year
Lift station O&M	<input type="text" value="14"/>	# per L.S./year
Manhole rehabilitation	<input type="text" value="3"/>	% of manholes rehabbed
Mainline rehabilitation	<input type="text" value="0"/>	% of sewer lines rehabbed

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6/2/2021 **2020**

Private sewer inspections % of system/year
 Private sewer I/I removal % of private services
 River or water crossings % of pipe crossings evaluated or maintained

Please include additional comments about your sanitary sewer collection system below:

3. Performance Indicators

3.1 Provide the following collection system and flow information for the past year.

Total actual amount of precipitation last year in inches
 Annual average precipitation (for your location)
 Miles of sanitary sewer
 Number of lift stations
 Number of lift station failures
 Number of sewer pipe failures
 Number of basement backup occurrences
 Number of complaints
 Average daily flow in MGD (if available)
 Peak monthly flow in MGD (if available)
 Peak hourly flow in MGD (if available)

3.2 Performance ratios for the past year:

Lift station failures (failures/year)
 Sewer pipe failures (pipe failures/sewer mile/yr)
 Sanitary sewer overflows (number/sewer mile/yr)
 Basement backups (number/sewer mile)
 Complaints (number/sewer mile)
 Peaking factor ratio (Peak Monthly:Annual Daily Avg)
 Peaking factor ratio (Peak Hourly:Annual Daily Avg)

4. Overflows

LIST OF SANITARY SEWER (SSO) AND TREATMENT FACILITY (TFO) OVERFLOWS REPORTED **

Date	Location	Cause	Estimated Volume
None reported			

** If there were any SSOs or TFOs that are not listed above, please contact the DNR and stop work on this section until corrected.

5. Infiltration / Inflow (I/I)

5.1 Was infiltration/inflow (I/I) significant in your community last year?

- Yes
- No

If Yes, please describe:

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Cottage Grove Sewage Collection System

Last Updated: Reporting For:
6/2/2021 **2020**

5.2 Has infiltration/inflow and resultant high flows affected performance or created problems in your collection system, lift stations, or treatment plant at any time in the past year?

Yes

No

If Yes, please describe:

5.3 Explain any infiltration/inflow (I/I) changes this year from previous years:

No changes.

5.4 What is being done to address infiltration/inflow in your collection system?

The Village regularly inspects manholes and continues to rehab dozens of manholes annually.

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

Compliance Maintenance Annual Report

Cottage Grove Sewage Collection System

Last Updated: Reporting For:
6/2/2021 2020

Grading Summary

WPDES No: 0047341

SECTIONS	LETTER GRADE	GRADE POINTS	WEIGHTING FACTORS	SECTION POINTS
Financial	A	4	1	4
Collection	A	4	3	12
TOTALS			4	16
GRADE POINT AVERAGE (GPA) = 4.00				

Notes:

- A = Voluntary Range (Response Optional)
- B = Voluntary Range (Response Optional)
- C = Recommendation Range (Response Required)
- D = Action Range (Response Required)
- F = Action Range (Response Required)

Compliance Maintenance Annual Report

Cottage Grove Sewage Collection System

Last Updated: Reporting For:
6/2/2021 2020

Resolution or Owner's Statement

Name of Governing
Body or Owner:

Cottage Grove Utility Commission

Date of Resolution or
Action Taken:

2021-06-09

Resolution Number:

Date of Submittal:

ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO SPECIFIC CMAR SECTIONS (Optional for grade A or B. Required for grade C, D, or F):

Financial Management: Grade = A

Collection Systems: Grade = A

(Regardless of grade, response required for Collection Systems if SSOs were reported)

ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO THE OVERALL GRADE POINT AVERAGE AND ANY GENERAL COMMENTS

(Optional for G.P.A. greater than or equal to 3.00, required for G.P.A. less than 3.00)

G.P.A. = 4.00

Village of Cottage Grove, WI

PREPARED BY: Kevin Lord PE/PLS

DATE: June 2021 Report

klord@msa-ps.com

GLACIAL DRUMLIN PATH/CLARK STREET – MSA has bid the Glacial Drumlin and grant funded portion of the project and it has been awarded. Anticipated to begin construction following Firemen's Festival. A public information meeting will be held on June 10th.

Clark and Grove Streets are looking to be a 2022 project. The design is being finalized currently however with the negotiations that are still to be completed it is looking less likely that construction in 2021 will be completed.

WESTLAWN FIFTH ADDITION PHASE 2 – Utilities have been installed and tested for Phase 2. Roadwork is progressing within Phase 2.

ATWELL SUITES HOTEL CTH TT – Utilities have been installed and tested along the proposed entrance drive from CTH TT.

COTTAGE GROVE COMMONS PHASE 2 – Site utility work is complete and the binder pavement has been complete for the development.

QUARRY RIDGE ESTATES PHASE B – Utility work is ongoing currently.

WATER PRESSURE DISCUSSIONS – MSA has had conversations with JJ Larson in regards to areas that are requesting the high pressure water and how these changes can be completed with the existing system.

DEVELOPMENT REVIEWS – MSA is reviewing developments looking to continue. MSA is reviewing the plans of the Continental Development which includes public water and sanitary sewer. Other developments within the Commerce Park are planned to connect to existing utilities.



Village of Cottage Grove

Department of Public Works Director's Monthly Report to the Utility Commission June 9, 2021

Well 2 maintenance

- Plan to update the specs and get bidding documents prepared to pull, inspect and maintain Well #2 later this summer.
- Can be very flexible with timing, only limits are during flushing in spring & fall.

AMI cost reporting

- Submitted final costs to the PSC docket.
- Heard back in late April that final cost report was accepted, and this PSC docket can be considered officially closed.

Potential modification of pressure zones

- Began looking closely at what would be required to shift the high-pressure zone one block further south in Westlawn.
- Also, more recently, there have been inquiries about modifying the zone limits to stretch further south into more of the Commerce Park lots.
- Given that the Well 4 upgrade, Gaston Rd. distribution main, and PRV on Damascus are all part of a DNR permitted project; any modifications will require some level of DNR approval.

Facility Study underway

- Architects from FGM have been meeting with staff and collecting information and assessments of our existing operations at Village Hall, the Municipal Services Building and how we utilize the old Public Works Shop.
- Their work will account for planned growth in the community and as well as Village staff and provide a recommendation for future facility needs.

Report Criteria:

Detail report.
 Invoices with totals above \$0.00 included.
 Paid and unpaid invoices included.
 [Report].GL Account and Title = "600000000000"-60199999999"

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
600-34600								
1463	CORE & MAIN LP	0100899	METERS	05/18/2021	8,275.00	8,275.00	05/18/2021	
Total 600-34600:					8,275.00	8,275.00		
600-60600-340								
4912	VIKEN, DAVID	4912-042021	SAFETY BOOTS REIMBURSEM	04/20/2021	18.99	18.99	04/20/2021	
Total 600-60600-340:					18.99	18.99		
600-60605-240								
6023	MUNICIPAL WELL & PUMP	17908	WELL 3 MAINTENANCE PROJE	05/18/2021	1,375.00	1,375.00	05/18/2021	
Total 600-60605-240:					1,375.00	1,375.00		
600-60620-221								
31	ALLIANT ENERGY/WP&L	31-042021CC	6101720000 - 4720 GASTON CIR	04/20/2021	199.43	199.43	04/20/2021	
31	ALLIANT ENERGY/WP&L	31-042021FF	7541940000 - 704 N MAIN ST W	04/20/2021	1,002.25	1,002.25	04/20/2021	
31	ALLIANT ENERGY/WP&L	31-042021K	1670310000 - LANDMARK DR W	04/20/2021	2,225.54	2,225.54	04/20/2021	
31	ALLIANT ENERGY/WP&L	31-042021LL	9829150000 - 1000 DAMASCUS	04/20/2021	56.42	56.42	04/20/2021	
31	ALLIANT ENERGY/WP&L	31-042021M	1960850000 - DONNA ST WELL	04/20/2021	1,561.13	1,561.13	04/20/2021	
31	ALLIANT ENERGY/WP&L	31-042021N	2320700000 - 704 N MAIN ST W	04/20/2021	31.29	31.29	04/20/2021	
31	ALLIANT ENERGY/WP&L	31-042021Q	3143950000 - HWY N TOWER	04/20/2021	70.43	70.43	04/20/2021	
31	ALLIANT ENERGY/WP&L	31-042021T	3917900000 - 220 GROVE ST	04/20/2021	21.15	21.15	04/20/2021	
Total 600-60620-221:					5,167.64	5,167.64		
600-60630-210								
382	PIGGLY WIGGLY	9775	H2O TESTING	04/20/2021	11.88	11.88	04/20/2021	
104	STATE LABORATORY OF HYGIE	670916	WATER TESTING	04/20/2021	26.00	26.00	04/20/2021	
104	STATE LABORATORY OF HYGIE	674045	WATER TESTING	05/18/2021	26.00	26.00	05/18/2021	
Total 600-60630-210:					63.88	63.88		
600-60630-340								
6121	HAWKINS INC	4926895	WATER TREATMENT CHEMICAL	05/04/2021	659.72	659.72	05/04/2021	
146	LIQUI SYSTEMS INC	210987	WATER CHEMICAL PUMP PART	05/04/2021	162.00	162.00	05/04/2021	
Total 600-60630-340:					821.72	821.72		
600-60651-340								
99	MSA PROFESSIONAL SERVICE	R00094072.0-5	GIS	04/20/2021	351.00	351.00	04/20/2021	
99	MSA PROFESSIONAL SERVICE	R00094072.0-5	UTILITY GIS	05/18/2021	136.50	136.50	05/18/2021	
Total 600-60651-340:					487.50	487.50		
600-60652-340								
28	CHASE LUMBER	0001 20023841	WOOD STAKES	04/20/2021	64.76	64.76	04/20/2021	
99	MSA PROFESSIONAL SERVICE	R00094072.0-5	GIS	04/20/2021	58.50	58.50	04/20/2021	
99	MSA PROFESSIONAL SERVICE	R00094072.0-5	UTILITY GIS	05/18/2021	22.75	22.75	05/18/2021	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 600-60652-340:					146.01	146.01		
600-60653-340								
99	MSA PROFESSIONAL SERVICE	R00094072.0-5	GIS	04/20/2021	23.40	23.40	04/20/2021	
99	MSA PROFESSIONAL SERVICE	R00094072.0-5	UTILITY GIS	05/18/2021	9.10	9.10	05/18/2021	
Total 600-60653-340:					32.50	32.50		
600-60654-340								
99	MSA PROFESSIONAL SERVICE	R00094072.0-5	GIS	04/20/2021	35.10	35.10	04/20/2021	
99	MSA PROFESSIONAL SERVICE	R00094072.0-5	UTILITY GIS	05/18/2021	13.65	13.65	05/18/2021	
Total 600-60654-340:					48.75	48.75		
600-60902-311								
111	POSTMASTER	111-050421	POSTAGE - PAST DUE NOTICE	05/04/2021	85.27	85.27	04/27/2021	
Total 600-60902-311:					85.27	85.27		
600-60902-340								
1463	CORE & MAIN LP	N922110	SENSUS ANNUAL AMI	04/20/2021	13,792.00	13,792.00	04/20/2021	
594	US CELLULAR	0433673192	AMI AT WATER TOWER	05/04/2021	22.52	22.52	04/21/2021	
Total 600-60902-340:					13,814.52	13,814.52		
600-60920-221								
31	ALLIANT ENERGY/WP&L	31-042021BB	5909800000 - 220 PROGRESS D	04/20/2021	21.71	21.71	04/20/2021	
31	ALLIANT ENERGY/WP&L	31-042021C	04202888389 - 230 PROGRESS	04/20/2021	9.92	9.92	04/20/2021	
31	ALLIANT ENERGY/WP&L	31-042021D	0470910000 - 240 PROGRESS D	04/20/2021	22.55	22.55	04/20/2021	
31	ALLIANT ENERGY/WP&L	31-042021EE	7255110000 - 221 E COTTAGE G	04/20/2021	81.92	81.92	04/20/2021	
31	ALLIANT ENERGY/WP&L	31-042021GG	8469260000 - 225 BONNIE RD	04/20/2021	48.64	48.64	04/20/2021	
31	ALLIANT ENERGY/WP&L	31-042021I	1366250000 - 200 PROGRESS D	04/20/2021	110.06	110.06	04/20/2021	
189	COTTAGE GROVE WATER & SE	189-042021E	2783.00 - VILLAGE HALL	04/20/2021	32.65	32.65	04/20/2021	
189	COTTAGE GROVE WATER & SE	189-042021H	8990.01 - PUBLIC WORKS BUIL	04/20/2021	68.28	68.28	04/20/2021	
189	COTTAGE GROVE WATER & SE	189-042021I	10105.01, 10107.01, 10110.02, 10	04/20/2021	133.14	133.14	04/20/2021	
189	COTTAGE GROVE WATER & SE	189-042021J	50000.00 - WELL HOUSE #4	04/20/2021	130.47	130.47	04/20/2021	
Total 600-60920-221:					659.34	659.34		
600-60920-225								
2421	CHARTER COMMUNICATIONS	005419404062	INTERNET AND TV AT MUNICIP	04/20/2021	14.03	14.03	04/20/2021	
2421	CHARTER COMMUNICATIONS	005419405062	INTERNET AND TV AT MUNICIP	05/18/2021	13.68	13.68	05/18/2021	
2421	CHARTER COMMUNICATIONS	005702303312	BUSINESS TV @ MUNICIPAL SE	04/20/2021	2.91	2.91	04/20/2021	
2421	CHARTER COMMUNICATIONS	005702305012	BUSINESS TV @ MUNICIPAL SE	05/18/2021	2.92	2.92	05/18/2021	
2421	CHARTER COMMUNICATIONS	005854204102	PHONE AT MUNICIPAL SERVICE	04/20/2021	15.07	15.07	04/20/2021	
3912	FRONTIER	3912-050421V	608-839-4698 VILLAGE HALL FA	05/04/2021	14.65	14.65	04/26/2021	
594	US CELLULAR	0430120590	CELL PHONE CHARGES - PUBL	05/04/2021	29.46	29.46	04/21/2021	
594	US CELLULAR	0430120590	GIS/SCADA	05/04/2021	32.99	32.99	04/21/2021	
594	US CELLULAR	0435720675	CELL PHONE CHARGES - PUBL	05/18/2021	29.07	29.07	05/18/2021	
594	US CELLULAR	0435720675	GIS/SCADA	05/18/2021	32.99	32.99	05/18/2021	
Total 600-60920-225:					187.77	187.77		
600-60920-340								
1462	ALSCO	IMIL1672985	MATS AT MUNICIPAL SERVICES	04/20/2021	11.22	11.22	04/20/2021	
1462	ALSCO	IMIL1672986	MATS & UNIFORMS	04/20/2021	14.95	14.95	04/20/2021	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
1462	ALSCO	IMIL1672987	MATS AT VILLAGE HALL	04/20/2021	8.15	8.15	04/20/2021	
1462	ALSCO	IMIL1675247	MATS AT MUNICIPAL SERVICES	04/20/2021	11.22	11.22	04/20/2021	
1462	ALSCO	IMIL1675248	MATS & UNIFORMS	04/20/2021	14.95	14.95	04/20/2021	
1462	ALSCO	IMIL1675249	MATS AT VILLAGE HALL	04/20/2021	8.15	8.15	04/20/2021	
1462	ALSCO	IMIL1677512	MATS AT MUNICIPAL SERVICES	04/20/2021	11.22	11.22	04/20/2021	
1462	ALSCO	IMIL1677513	MATS & UNIFORMS	04/20/2021	14.95	14.95	04/20/2021	
1462	ALSCO	IMIL1677514	MATS AT VILLAGE HALL	04/20/2021	8.15	8.15	04/20/2021	
1462	ALSCO	IMIL1679767	MATS AT MUNICIPAL SERVICES	05/04/2021	11.22	11.22	05/04/2021	
1462	ALSCO	IMIL1679768	MATS & UNIFORMS	05/04/2021	14.95	14.95	05/04/2021	
1462	ALSCO	IMIL1679769	MATS AT VILLAGE HALL	05/04/2021	8.15	8.15	05/04/2021	
1462	ALSCO	IMIL1682057	MATS AT MUNICIPAL SERVICES	05/04/2021	11.22	11.22	05/04/2021	
1462	ALSCO	IMIL1682058	MATS & UNIFORMS	05/04/2021	14.95	14.95	05/04/2021	
1462	ALSCO	IMIL1682059	MATS AT VILLAGE HALL	05/04/2021	8.15	8.15	05/04/2021	
1462	ALSCO	IMIL1684280	MATS AT MUNICIPAL SERVICES	05/18/2021	11.22	11.22	05/18/2021	
1462	ALSCO	IMIL1684281	MATS & UNIFORMS	05/18/2021	14.95	14.95	05/18/2021	
1462	ALSCO	IMIL1684282	MATS AT VILLAGE HALL	05/18/2021	8.15	8.15	05/18/2021	
1462	ALSCO	IMIL1686569	MATS AT MUNICIPAL SERVICES	05/18/2021	11.22	11.22	05/18/2021	
1462	ALSCO	IMIL1686570	MATS & UNIFORMS	05/18/2021	14.95	14.95	05/18/2021	
1462	ALSCO	IMIL1686571	MATS AT VILLAGE HALL	05/18/2021	8.15	8.15	05/18/2021	
2421	CHARTER COMMUNICATIONS	17282040521	MONTHLY BASIC BUSINESS TV	04/20/2021	33.67	33.67	04/20/2021	
2421	CHARTER COMMUNICATIONS	17282050521	MONTHLY BASIC BUSINESS TV	05/18/2021	32.87	32.87	05/18/2021	
2421	CHARTER COMMUNICATIONS	73715040521	MONTHLY PHONE CHARGE - 4/	04/20/2021	29.84	29.84	04/20/2021	
2421	CHARTER COMMUNICATIONS	73715050521	MONTHLY PHONE CHARGE - 5/	05/18/2021	29.47	29.47	05/18/2021	
930	COMPUTER MAGIC INC	5702	SERVICE AGREEMENT - COTTA	04/20/2021	168.44	168.44	04/20/2021	
930	COMPUTER MAGIC INC	5738	SERVICE AGREEMENT - COTTA	04/20/2021	47.28	47.28	04/20/2021	
930	COMPUTER MAGIC INC	5770	SERVICE AGREEMENT - COTTA	05/18/2021	168.44	168.44	05/18/2021	
5	GFC LEASING CO	I00648823	LEASE #M107469 & M111367 - 4/	04/20/2021	55.25	55.25	04/20/2021	
5	GFC LEASING CO	I00654842	LEASE #M107469 & M111367 - 5/	05/18/2021	55.25	55.25	05/18/2021	
12	QUILL CORP	16386287	QUILLPLUS BLUE RENEWAL	05/18/2021	14.00	14.00	05/18/2021	
4987	TOTAL WATER TREATMENT SY	0909946	BOTTLED WATER - MARCH 202	04/20/2021	3.22	3.22	04/20/2021	
4987	TOTAL WATER TREATMENT SY	0914517	BOTTLED WATER - APRIL 2021	05/04/2021	1.70	1.70	05/04/2021	
4108	WI DNR	WU93116	2021 WATER USE FEES	05/18/2021	125.00	125.00	05/18/2021	
Total 600-60920-340:					1,004.67	1,004.67		
600-60923-210								
15	BAKER TILLY VIRCHOW KRAUS	BT1813976	PROF SERVICES - AUDIT	05/18/2021	1,250.00	1,250.00	05/18/2021	
6454	HYDROCORP	0061619-IN	CROSS CONNECTION CONTRO	04/20/2021	4,588.00	4,588.00	04/20/2021	
Total 600-60923-210:					5,838.00	5,838.00		
600-60933-380								
2813	POMP'S TIRE SERVICE INC	80235808	VACTOR TIRES	04/20/2021	844.20	844.20	04/20/2021	
Total 600-60933-380:					844.20	844.20		
600-60933-385								
3	LANDMARK SERVICES COOPE	2210331	MARCH FUEL	04/20/2021	379.23	379.23	04/20/2021	
3	LANDMARK SERVICES COOPE	2210430	FUEL	05/18/2021	402.36	402.36	05/18/2021	
Total 600-60933-385:					781.59	781.59		
600-60935-340								
2688	ACE HARDWARE OF COTTAGE	2688-050421	SHOP SUPPLIES	05/04/2021	2.40	2.40	05/04/2021	
2688	ACE HARDWARE OF COTTAGE	2688-050421	WELL LIGHTS	05/04/2021	19.98	19.98	05/04/2021	
33	BADGER WELDING SUPPLIES I	3642652	WELDING SUPPLIES	04/20/2021	1.24	1.24	04/20/2021	
33	BADGER WELDING SUPPLIES I	3648010	WELDING SUPPLIES	05/18/2021	1.20	1.20	05/18/2021	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
28	CHASE LUMBER	0001 20024608	SHOP SUPPLIES	05/04/2021	28.66	28.66	05/04/2021	
6480	CINTAS	5057571905	FIRST AID KIT AT MSB	04/20/2021	1.69	1.69	04/20/2021	
6480	CINTAS	5060458869	FIRST AID KIT AT MSB	05/04/2021	3.26	3.26	05/04/2021	
5220	CRYSTAL CLEANERS INC	23353	CLEANING AT MSB	04/20/2021	45.50	45.50	04/20/2021	
5220	CRYSTAL CLEANERS INC	23430	CLEANING AT MSB	05/18/2021	36.40	36.40	05/18/2021	
5223	DIESEL FORWARD	SRI-013788	ANNUAL DOT INSPECTION & M	05/18/2021	12.56	12.56	05/18/2021	
5223	DIESEL FORWARD	SRI-014038	PLOW TRUCK REPAIR	05/04/2021	305.99	305.99	05/04/2021	
5356	FLAG CENTER	0102220-IN	FLAGS FOR VILLAGE HALL & M	05/04/2021	32.40	32.40	05/04/2021	
3912	FRONTIER	3912-042021P	608-839-1603 FAX & SCADA SY	04/20/2021	58.56	58.56	04/12/2021	
3912	FRONTIER	3912-051821P	608-839-1603 FAX & SCADA SY	05/18/2021	58.56	58.56	05/18/2021	
5350	LAUFENBERG LAWN CARE LLC	MSB4.11.21	MSB - LAWN TREATMENT	04/20/2021	6.00	6.00	04/20/2021	
5350	LAUFENBERG LAWN CARE LLC	VH 4.11.21	VILLAGE HALL - LAWN TREATM	04/20/2021	10.00	10.00	04/20/2021	
5137	MID-AMERICAN RESEARCH CH	0726982-IN	PARKS & PW GARBAGE BAGS	04/20/2021	68.84	68.84	04/20/2021	
167	NAPA AUTO PARTS	708471	AIR & OIL FILTERS	05/18/2021	3.40	3.40	05/18/2021	
23	NORTHERN BATTERY	140321042208	BATTERIES AND CORE CHARG	05/04/2021	17.14	17.14	05/04/2021	
4458	O'REILLY AUTO PARTS	4331-363303	SHOP SUPPLIES	05/04/2021	4.87	4.87	05/04/2021	
4458	O'REILLY AUTO PARTS	4331-365199	SHOP SUPPLIES	05/18/2021	21.26	21.26	05/18/2021	
5711	OVERHEAD DOOR COMPANY	26557	MSB GARAGE DOOR REPAIR	04/20/2021	22.20	22.20	04/20/2021	
2813	POMP'S TIRE SERVICE INC	80238429	NEW TIRES SERVICE TRUCK	05/18/2021	124.48	124.48	05/18/2021	
4308	PRAIRIE POWER CENTER	144886	BLOWER REPAIR	05/04/2021	21.80	21.80	05/04/2021	
4308	PRAIRIE POWER CENTER	144887	CHAINSAW PARTS	05/04/2021	11.79	11.79	05/04/2021	
4447	REINDERS INC	1875872-00	MOWER PARTS	05/18/2021	104.18	104.18	05/18/2021	
4447	REINDERS INC	2283442-00	GRASS SEED	05/18/2021	19.30	19.30	05/18/2021	
371	RG HUSTON COMPANY INC	46929	TOPSOIL	05/04/2021	18.33	18.33	05/04/2021	
1901	SCHILLING SUPPLY COMPANY	815079-00	MSB SUPPLIES	05/18/2021	18.81	18.81	05/18/2021	
Total 600-60935-340:					1,080.80	1,080.80		
601-60821-221								
31	ALLIANT ENERGY/WP&L	31-042021A	2222530000 - 4195 VILAS RD LO	04/20/2021	41.46	41.46	04/20/2021	
31	ALLIANT ENERGY/WP&L	31-042021HH	9204600000 - COMMERCE PKW	04/20/2021	209.81	209.81	04/20/2021	
31	ALLIANT ENERGY/WP&L	31-042021U	4153410000 - 110 S MAIN ST	04/20/2021	869.90	869.90	04/20/2021	
31	ALLIANT ENERGY/WP&L	31-042021V	4668230000 - TRILLIUM TRL LIF	04/20/2021	62.59	62.59	04/20/2021	
31	ALLIANT ENERGY/WP&L	31-042021W	5067730000 - 4195 VILAS RD LIF	04/20/2021	1,792.42	1,792.42	04/20/2021	
Total 601-60821-221:					2,976.18	2,976.18		
601-60822-222								
37	MADISON METRO SEWERAGE	IN000016966	QUARTER 1/2021 - SEWER TRE	05/04/2021	200,386.94	200,386.94	05/04/2021	
Total 601-60822-222:					200,386.94	200,386.94		
601-60827-340								
99	MSA PROFESSIONAL SERVICE	R00094072.0-5	GIS	04/20/2021	117.00	117.00	04/20/2021	
99	MSA PROFESSIONAL SERVICE	R00094072.0-5	UTILITY GIS	05/18/2021	45.50	45.50	05/18/2021	
11	SUPERIOR CHEMICAL CORP	298135	WET WELL TREATMENT CHEMI	04/20/2021	1,026.23	1,026.23	04/20/2021	
11	SUPERIOR CHEMICAL CORP	301278	WET WELL TREATMENT CHEMI	05/18/2021	1,108.42	1,108.42	05/18/2021	
4912	VIKEN, DAVID	4912-042021	SAFETY BOOTS REIMBURSEM	04/20/2021	18.99	18.99	04/20/2021	
Total 601-60827-340:					2,316.14	2,316.14		
601-60828-380								
2813	POMP'S TIRE SERVICE INC	80235808	VACTOR TIRES	04/20/2021	844.20	844.20	04/20/2021	
Total 601-60828-380:					844.20	844.20		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
601-60828-385								
3	LANDMARK SERVICES COOPE	2210331	MARCH FUEL	04/20/2021	379.22	379.22	04/20/2021	
3	LANDMARK SERVICES COOPE	2210430	FUEL	05/18/2021	402.35	402.35	05/18/2021	
Total 601-60828-385:					781.57	781.57		
601-60831-240								
2186	EXPEDITERS INC, THE	2841	SEWER TELEVISION	04/20/2021	1,000.00	1,000.00	04/20/2021	
2186	EXPEDITERS INC, THE	2848	SEWER TELEVISION	04/20/2021	6,284.16	6,284.16	04/20/2021	
2186	EXPEDITERS INC, THE	2858	LINE CHIMNEY OF MANHOLE	04/20/2021	3,000.00	3,000.00	04/20/2021	
2186	EXPEDITERS INC, THE	2885	MANHOLE REHAB	05/04/2021	700.00	700.00	05/04/2021	
99	MSA PROFESSIONAL SERVICE	R00094072.0-5	GIS	04/20/2021	351.00	351.00	04/20/2021	
99	MSA PROFESSIONAL SERVICE	R00094072.0-5	UTILITY GIS	05/18/2021	136.50	136.50	05/18/2021	
Total 601-60831-240:					11,471.66	11,471.66		
601-60831-340								
28	CHASE LUMBER	0001 20023841	WOOD STAKES	04/20/2021	64.76	64.76	04/20/2021	
245	DVORAK PUMPING LLC	13970	AUGER OUT SEWER LINE	05/04/2021	350.00	350.00	05/04/2021	
5805	ENVIROTECH EQUIPMENT CO	21-0015477	SEWER JETTING PARTS	04/20/2021	1,154.26	1,154.26	04/20/2021	
Total 601-60831-340:					1,569.02	1,569.02		
601-60831-350								
99	MSA PROFESSIONAL SERVICE	R00094072.0-5	GIS	04/20/2021	175.50	175.50	04/20/2021	
99	MSA PROFESSIONAL SERVICE	R00094072.0-5	UTILITY GIS	05/18/2021	68.25	68.25	05/18/2021	
Total 601-60831-350:					243.75	243.75		
601-60832-340								
3912	FRONTIER	3912-042021P	608-839-1603 FAX & SCADA SY	04/20/2021	58.56	58.56	04/12/2021	
3912	FRONTIER	3912-051821P	608-839-1603 FAX & SCADA SY	05/18/2021	58.56	58.56	05/18/2021	
99	MSA PROFESSIONAL SERVICE	R00094072.0-5	GIS	04/20/2021	58.50	58.50	04/20/2021	
99	MSA PROFESSIONAL SERVICE	R00094072.0-5	UTILITY GIS	05/18/2021	22.75	22.75	05/18/2021	
23	NORTHERN BATTERY	139421041408	SCADA BACKUP BATTERIES	04/20/2021	65.36	65.36	04/20/2021	
Total 601-60832-340:					263.73	263.73		
601-60834-340								
2688	ACE HARDWARE OF COTTAGE	2688-050421	SHOP SUPPLIES	05/04/2021	2.39	2.39	05/04/2021	
33	BADGER WELDING SUPPLIES I	3642652	WELDING SUPPLIES	04/20/2021	1.24	1.24	04/20/2021	
33	BADGER WELDING SUPPLIES I	3648010	WELDING SUPPLIES	05/18/2021	1.20	1.20	05/18/2021	
28	CHASE LUMBER	0001 20024608	SHOP SUPPLIES	05/04/2021	28.65	28.65	05/04/2021	
6480	CINTAS	5057571905	FIRST AID KIT AT MSB	04/20/2021	1.68	1.68	04/20/2021	
6480	CINTAS	5060458869	FIRST AID KIT AT MSB	05/04/2021	3.26	3.26	05/04/2021	
5220	CRYSTAL CLEANERS INC	23353	CLEANING AT MSB	04/20/2021	45.50	45.50	04/20/2021	
5220	CRYSTAL CLEANERS INC	23430	CLEANING AT MSB	05/18/2021	36.40	36.40	05/18/2021	
5223	DIESEL FORWARD	SRI-013788	ANNUAL DOT INSPECTION & M	05/18/2021	12.56	12.56	05/18/2021	
5223	DIESEL FORWARD	SRI-014038	PLOW TRUCK REPAIR	05/04/2021	305.98	305.98	05/04/2021	
5356	FLAG CENTER	0102220-IN	FLAGS FOR VILLAGE HALL & M	05/04/2021	32.40	32.40	05/04/2021	
5350	LAUFENBERG LAWN CARE LLC	MSB4.11.21	MSB - LAWN TREATMENT	04/20/2021	6.00	6.00	04/20/2021	
5350	LAUFENBERG LAWN CARE LLC	VH 4.11.21	VILLAGE HALL - LAWN TREATM	04/20/2021	10.00	10.00	04/20/2021	
5137	MID-AMERICAN RESEARCH CH	0726982-IN	PARKS & PW GARBAGE BAGS	04/20/2021	68.84	68.84	04/20/2021	
167	NAPA AUTO PARTS	708471	AIR & OIL FILTERS	05/18/2021	3.40	3.40	05/18/2021	
23	NORTHERN BATTERY	140321042208	BATTERIES AND CORE CHARG	05/04/2021	17.14	17.14	05/04/2021	
4458	O'REILLY AUTO PARTS	4331-363303	SHOP SUPPLIES	05/04/2021	4.86	4.86	05/04/2021	
4458	O'REILLY AUTO PARTS	4331-365199	SHOP SUPPLIES	05/18/2021	21.25	21.25	05/18/2021	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
5711	OVERHEAD DOOR COMPANY	26557	MSB GARAGE DOOR REPAIR	04/20/2021	22.20	22.20	04/20/2021	
2813	POMP'S TIRE SERVICE INC	80238429	NEW TIRES SERVICE TRUCK	05/18/2021	124.48	124.48	05/18/2021	
4308	PRAIRIE POWER CENTER	144886	BLOWER REPAIR	05/04/2021	21.79	21.79	05/04/2021	
4308	PRAIRIE POWER CENTER	144887	CHAINSAW PARTS	05/04/2021	11.79	11.79	05/04/2021	
4447	REINDERS INC	1875872-00	MOWER PARTS	05/18/2021	104.17	104.17	05/18/2021	
4447	REINDERS INC	2283442-00	GRASS SEED	05/18/2021	19.30	19.30	05/18/2021	
371	RG HUSTON COMPANY INC	46929	TOPSOIL	05/04/2021	18.33	18.33	05/04/2021	
1901	SCHILLING SUPPLY COMPANY	815079-00	MSB SUPPLIES	05/18/2021	18.81	18.81	05/18/2021	
Total 601-60834-340:					943.62	943.62		
601-60840-311								
111	POSTMASTER	111-050421	POSTAGE - WATER & SEWER BI	05/04/2021	85.26	85.26	04/27/2021	
Total 601-60840-311:					85.26	85.26		
601-60850-221								
31	ALLIANT ENERGY/WP&L	31-042021BB	5909800000 - 220 PROGRESS D	04/20/2021	21.71	21.71	04/20/2021	
31	ALLIANT ENERGY/WP&L	31-042021C	04202888389 - 230 PROGRESS	04/20/2021	9.92	9.92	04/20/2021	
31	ALLIANT ENERGY/WP&L	31-042021D	0470910000 - 240 PROGRESS D	04/20/2021	22.55	22.55	04/20/2021	
31	ALLIANT ENERGY/WP&L	31-042021EE	7255110000 - 221 E COTTAGE G	04/20/2021	81.92	81.92	04/20/2021	
31	ALLIANT ENERGY/WP&L	31-042021GG	8469260000 - 225 BONNIE RD	04/20/2021	48.64	48.64	04/20/2021	
31	ALLIANT ENERGY/WP&L	31-042021I	1366250000 - 200 PROGRESS D	04/20/2021	110.05	110.05	04/20/2021	
189	COTTAGE GROVE WATER & SE	189-042021A	1805.00 - POST OFFICE LIFT ST	04/20/2021	197.14	197.14	04/20/2021	
189	COTTAGE GROVE WATER & SE	189-042021E	2783.00 - VILLAGE HALL	04/20/2021	32.65	32.65	04/20/2021	
189	COTTAGE GROVE WATER & SE	189-042021H	8990.01 - PUBLIC WORKS BUIL	04/20/2021	68.28	68.28	04/20/2021	
189	COTTAGE GROVE WATER & SE	189-042021I	10105.01, 10107.01, 10110.02, 10	04/20/2021	133.14	133.14	04/20/2021	
189	COTTAGE GROVE WATER & SE	189-042021K	52000.00 - VILAS ROAD LIFT ST	04/20/2021	1,360.84	1,360.84	04/20/2021	
Total 601-60850-221:					2,086.84	2,086.84		
601-60850-225								
2421	CHARTER COMMUNICATIONS	005419404062	INTERNET AND TV AT MUNICIP	04/20/2021	14.02	14.02	04/20/2021	
2421	CHARTER COMMUNICATIONS	005419405062	INTERNET AND TV AT MUNICIP	05/18/2021	13.68	13.68	05/18/2021	
2421	CHARTER COMMUNICATIONS	005702303312	BUSINESS TV @ MUNICIPAL SE	04/20/2021	2.91	2.91	04/20/2021	
2421	CHARTER COMMUNICATIONS	005702305012	BUSINESS TV @ MUNICIPAL SE	05/18/2021	2.91	2.91	05/18/2021	
2421	CHARTER COMMUNICATIONS	005854204102	PHONE AT MUNICIPAL SERVICE	04/20/2021	15.07	15.07	04/20/2021	
3912	FRONTIER	3912-050421V	608-839-4698 VILLAGE HALL FA	05/04/2021	14.65	14.65	04/26/2021	
594	US CELLULAR	0430120590	CELL PHONE CHARGES - PUBL	05/04/2021	29.45	29.45	04/21/2021	
594	US CELLULAR	0430120590	GIS/SCADA	05/04/2021	32.99	32.99	04/21/2021	
594	US CELLULAR	0435720675	CELL PHONE CHARGES - PUBL	05/18/2021	29.06	29.06	05/18/2021	
594	US CELLULAR	0435720675	GIS/SCADA	05/18/2021	32.99	32.99	05/18/2021	
Total 601-60850-225:					187.73	187.73		
601-60850-340								
1462	ALSCO	IMIL1672985	MATS AT MUNICIPAL SERVICES	04/20/2021	11.22	11.22	04/20/2021	
1462	ALSCO	IMIL1672986	MATS & UNIFORMS	04/20/2021	14.95	14.95	04/20/2021	
1462	ALSCO	IMIL1672987	MATS AT VILLAGE HALL	04/20/2021	8.15	8.15	04/20/2021	
1462	ALSCO	IMIL1675247	MATS AT MUNICIPAL SERVICES	04/20/2021	11.22	11.22	04/20/2021	
1462	ALSCO	IMIL1675248	MATS & UNIFORMS	04/20/2021	14.95	14.95	04/20/2021	
1462	ALSCO	IMIL1675249	MATS AT VILLAGE HALL	04/20/2021	8.15	8.15	04/20/2021	
1462	ALSCO	IMIL1677512	MATS AT MUNICIPAL SERVICES	04/20/2021	11.22	11.22	04/20/2021	
1462	ALSCO	IMIL1677513	MATS & UNIFORMS	04/20/2021	14.95	14.95	04/20/2021	
1462	ALSCO	IMIL1677514	MATS AT VILLAGE HALL	04/20/2021	8.15	8.15	04/20/2021	
1462	ALSCO	IMIL1679767	MATS AT MUNICIPAL SERVICES	05/04/2021	33.67	33.67	05/04/2021	
1462	ALSCO	IMIL1679767	MATS AT MUNICIPAL SERVICES	05/04/2021	11.22	11.22	05/04/2021	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
1462	ALSCO	IMIL1679768	MATS & UNIFORMS	05/04/2021	14.95	14.95	05/04/2021	
1462	ALSCO	IMIL1679769	MATS AT VILLAGE HALL	05/04/2021	8.15	8.15	05/04/2021	
1462	ALSCO	IMIL1682057	MATS AT MUNICIPAL SERVICES	05/04/2021	11.22	11.22	05/04/2021	
1462	ALSCO	IMIL1682058	MATS & UNIFORMS	05/04/2021	14.95	14.95	05/04/2021	
1462	ALSCO	IMIL1682059	MATS AT VILLAGE HALL	05/04/2021	8.15	8.15	05/04/2021	
1462	ALSCO	IMIL1684280	MATS AT MUNICIPAL SERVICES	05/18/2021	11.22	11.22	05/18/2021	
1462	ALSCO	IMIL1684281	MATS & UNIFORMS	05/18/2021	14.95	14.95	05/18/2021	
1462	ALSCO	IMIL1684282	MATS AT VILLAGE HALL	05/18/2021	8.15	8.15	05/18/2021	
1462	ALSCO	IMIL1686569	MATS AT MUNICIPAL SERVICES	05/18/2021	11.22	11.22	05/18/2021	
1462	ALSCO	IMIL1686570	MATS & UNIFORMS	05/18/2021	14.95	14.95	05/18/2021	
1462	ALSCO	IMIL1686571	MATS AT VILLAGE HALL	05/18/2021	8.15	8.15	05/18/2021	
2421	CHARTER COMMUNICATIONS	17282040521	MONTHLY BASIC BUSINESS TV	04/20/2021	33.67	33.67	04/20/2021	
2421	CHARTER COMMUNICATIONS	17282050521	MONTHLY BASIC BUSINESS TV	05/18/2021	32.87	32.87	05/18/2021	
2421	CHARTER COMMUNICATIONS	73715040521	MONTHLY PHONE CHARGE - 4/	04/20/2021	29.84	29.84	04/20/2021	
2421	CHARTER COMMUNICATIONS	73715050521	MONTHLY PHONE CHARGE - 5/	05/18/2021	29.47	29.47	05/18/2021	
930	COMPUTER MAGIC INC	5702	SERVICE AGREEMENT - COTTA	04/20/2021	168.44	168.44	04/20/2021	
930	COMPUTER MAGIC INC	5738	SERVICE AGREEMENT - COTTA	04/20/2021	47.28	47.28	04/20/2021	
930	COMPUTER MAGIC INC	5770	SERVICE AGREEMENT - COTTA	05/18/2021	168.44	168.44	05/18/2021	
5	GFC LEASING CO	100648823	LEASE #M107469 & M111367 - 4/	04/20/2021	55.25	55.25	04/20/2021	
5	GFC LEASING CO	100654842	LEASE #M107469 & M111367 - 5/	05/18/2021	55.25	55.25	05/18/2021	
12	QUILL CORP	16386287	QUILLPLUS BLUE RENEWAL	05/18/2021	14.00	14.00	05/18/2021	
4987	TOTAL WATER TREATMENT SY	0909946	BOTTLED WATER - MARCH 202	04/20/2021	3.22	3.22	04/20/2021	
4987	TOTAL WATER TREATMENT SY	0914517	BOTTLED WATER - APRIL 2021	05/04/2021	1.70	1.70	05/04/2021	
Total 601-60850-340:					913.34	913.34		
601-60852-210								
15	BAKER TILLY VIRCHOW KRAUS	BT1813976	PROF SERVICES - AUDIT	05/18/2021	1,250.00	1,250.00	05/18/2021	
Total 601-60852-210:					1,250.00	1,250.00		
Grand Totals:					<u>267,053.13</u>	<u>267,053.13</u>		

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
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Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

[Report].GL Account and Title = "600000000000"- "60199999999"

**VILLAGE OF COTTAGE GROVE UTILITY COMMISSION
MEETING MINUTES OF APRIL 14, 2021**

- 1. Call to Order.** The meeting was called to order by Chairperson Charlie Rogers at 5:00 p.m. This meeting was held online via Zoom.
- 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, Heidi Murphy and Joanna Williams. Jon Russell was absent and excused. Staff present were: Public Works Director JJ Larson, Village Engineer Kevin Lord 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.**
None.
- 4. Old Business**
 - a. Update on Well #3 maintenance.**
The mechanic from Municipal Well and Pump was onsite this week and ran and tuned up the back up engine. Water was pumped using the back up engine and everything went fine. Maintenance should be complete by tomorrow.
 - b. Update sustainability programs.**
Murphy reported that the Village Board recently approved adding solar panels for the Municipal Services Building to the 2022 preliminary budget. She also reported that the rain barrel sale is on for six (6) more weeks. At least 38 barrels have been sold so far.
- 5. New Business**
 - a. Update on Utility Technician position.**
Larson reported that he had extended the Utility Technician position posting for an additional two weeks, had posted it on several different platforms and still had only one applicant. He is currently putting together a staffing comparison with information collected from area SWAPS members (public works directors/supervisors). With the staffing comparison, he is also looking at the overall structure of the department and will bring back more information to the committee for consideration.
- 6. Engineer’s Report.**

Glacial Drumlin Path/Clark Street – MSA has received approval to bid this project. We are planning to advertise on April 15 and April 22, with a bid opening of May 7. MSA is working with the Village staff and attorney with the properties west of Vilas Road to acquire lands for a pond that will benefit both the Village and the property owner. Once completed, the plan is to complete the design for the roadway construction along Clark Street and Grove Street.

Westlawn Fifth Addition Phase 2 – Utilities have been installed and tested for Phase 2. Roadwork will continue when the weather allows.

Atwell Suites Hotel CTH TT – Utilities have been installed and tested along the proposed entrance drive from CTH TT. Roadwork will continue when the weather allows.

Cottage Grove Commons Phase 2 – Site utility work is in progress. The mainline water and sewer is completed and services are being installed. Storm sewer is under construction. Utilities have been taking some additional time with rock excavation

Quarry Ridge Estates Phase B – Utility work is to begin this week on the Phase B portion of the project and MSA will be inspecting the public improvements.

Vilas Road Utilities – MSA started reviewing the cost estimates for extending utilities (water and sanitary sewer) along Vilas Road to serve proposed properties to the west side of Vilas Road. The Village has had further discussions with respect to the extension.

Development Reviews – MSA is reviewing developments looking to continue. MSA is reviewing the plans of the Continental Development and Grand Appliance as submitted.

7. Director's Report

Well 2 Maintenance

Larson plans to update the specs and get bidding documents prepared to pull, inspect and maintain Well #2 later this summer. Timing for this maintenance is flexible with the only limits being during hydrant flushing in the spring and fall.

AMI Cost Reporting

Final costs have been submitted to the PSC docket. Larson reached out to the PSC and as of this writing, the Village has not yet received a response/confirmation of project closure or acceptance.

Spring Flushing

Spring hydrant flushing began this week and will run through early May.

Additional Utility position

The position was posted widely and the application deadline was extended through April 2. Only one applicant was received. Larson plans to reevaluate the position description and reach out to area communities for comps.

8. Approve vouchers for payment.

Motion by Rogers, seconded by Hackel, to approve payment of the vouchers in the amount of \$39,933.47. Motion carried by a unanimous voice vote of 4-0-0.

9. Approve the minutes of the March 10, 2021 meeting.

Motion by Hackel, seconded by Williams, to approve the minutes from the March 10, 2021 meeting as presented. Motion carried by a unanimous voice vote of 4-0-0.

10. Set next meeting date. The next meeting of the Utility Commission will be held on Wednesday, May 12, 2021 at 5:00 p.m.

11. Future agenda items.

- Discuss concept plan for Clark Street and Bakken Park.
- Update on American Rescue Plan (water & sewer improvement funds)

12. Adjournment.

Motion by Hackel, seconded by Murphy, to adjourn at 5:13 pm. Motion carried with a unanimous voice vote of 3-0-0.

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