

| Vendor | Vendor Name | Invoice Number | Description | GL Account Number | Net Invoice Amount |
|--------------------------------|---------------------|----------------|---|-------------------|--------------------|
| ADS MECHANICAL | | | | | |
| 243 | ADS MECHANICAL | 29341 | MSB HVAC MAINTENANCE | 410-57100-820 | 1,348.69 |
| 243 | ADS MECHANICAL | 29358 | MSB HVAC MAINTENANCE | 410-57100-820 | 155.00 |
| 243 | ADS MECHANICAL | 29361 | HVAC - MSB | 410-57100-820 | 310.00 |
| 243 | ADS MECHANICAL | 29453 | POLICE DEPT HVAC MAINTENANCE | 100-51600-340 | 413.00 |
| 243 | ADS MECHANICAL | 29453 | POLICE DEPT HVAC MAINTENANCE | 600-60935-340 | 88.50 |
| 243 | ADS MECHANICAL | 29453 | POLICE DEPT HVAC MAINTENANCE | 601-60834-340 | 88.50 |
| 243 | ADS MECHANICAL | 29454 | MSB HVAC MAINTENANCE | 100-51600-340 | 944.30 |
| 243 | ADS MECHANICAL | 29454 | MSB HVAC MAINTENANCE | 600-60935-340 | 202.35 |
| 243 | ADS MECHANICAL | 29454 | MSB HVAC MAINTENANCE | 601-60834-340 | 202.35 |
| 243 | ADS MECHANICAL | 29455 | MSB HVAC MAINTENANCE | 100-51600-340 | 399.00 |
| 243 | ADS MECHANICAL | 29455 | MSB HVAC MAINTENANCE | 600-60935-340 | 85.50 |
| 243 | ADS MECHANICAL | 29455 | MSB HVAC MAINTENANCE | 601-60834-340 | 85.50 |
| 243 | ADS MECHANICAL | 29456 | MSB HVAC MAINTENANCE | 100-51600-340 | 276.50 |
| 243 | ADS MECHANICAL | 29456 | MSB HVAC MAINTENANCE | 600-60935-340 | 59.25 |
| 243 | ADS MECHANICAL | 29456 | MSB HVAC MAINTENANCE | 601-60834-340 | 59.25 |
| 243 | ADS MECHANICAL | 29458 | PARKS & REC 2024 MAINTENANCE | 100-51600-340 | 149.80 |
| 243 | ADS MECHANICAL | 29458 | PARKS & REC 2024 MAINTENANCE | 600-60935-340 | 32.10 |
| 243 | ADS MECHANICAL | 29458 | PARKS & REC 2024 MAINTENANCE | 601-60834-340 | 32.10 |
| 243 | ADS MECHANICAL | 29459 | VILLAGE HALL HVAC MAINTENANCE | 100-51600-340 | 567.00 |
| 243 | ADS MECHANICAL | 29459 | VILLAGE HALL HVAC MAINTENANCE | 600-60935-340 | 121.50 |
| 243 | ADS MECHANICAL | 29459 | VILLAGE HALL HVAC MAINTENANCE | 601-60834-340 | 121.50 |
| 243 | ADS MECHANICAL | 29460 | VILAS LIFT STATION HVAC MAINTENANCE | 601-60832-340 | 590.00 |
| 243 | ADS MECHANICAL | 29514 | MSB HVAC MAINTENANCE | 100-51600-340 | 481.25 |
| 243 | ADS MECHANICAL | 29514 | MSB HVAC MAINTENANCE | 600-60935-340 | 103.13 |
| 243 | ADS MECHANICAL | 29514 | MSB HVAC MAINTENANCE | 601-60834-340 | 103.13 |
| Total ADS MECHANICAL: | | | | | 7,019.20 |
| Advanced Signs | | | | | |
| 7262 | Advanced Signs | 30240 | FIREMAN'S PARK SIGNAGE | 205-57500-001 | 87.45 |
| Total Advanced Signs: | | | | | 87.45 |
| ALLIANT ENERGY/WP&L | | | | | |
| 31 | ALLIANT ENERGY/WP&L | 31-010724D | 9615510000 - 801 DAMASCUS TRL TRAFFIC LIGHT | 100-53300-340 | 44.61 |
| 31 | ALLIANT ENERGY/WP&L | 31-010725 | 031864652 - REDHAWK PARK SHELTER | 100-55200-340 | 20.03 |
| 31 | ALLIANT ENERGY/WP&L | 31-010725 | 1922710000 - COMMUNITY PARK BATTING CAGE | 100-55200-340 | 16.23 |
| 31 | ALLIANT ENERGY/WP&L | 31-010725 | 3017850000 - NORTHLAWN PARK | 100-55200-340 | 27.17 |
| 31 | ALLIANT ENERGY/WP&L | 31-010725 | 3245730000 - COMMUNITY PARK | 100-55200-340 | 31.19 |
| 31 | ALLIANT ENERGY/WP&L | 31-010725 | 3655740000 - LIONS SHELTER | 100-55200-340 | 30.31 |
| 31 | ALLIANT ENERGY/WP&L | 31-010725 | 5163650000 - RH HUSTON PARK | 100-55200-340 | 25.30 |
| 31 | ALLIANT ENERGY/WP&L | 31-010725 | 5843775363 - SKATE PARK | 100-55200-340 | 84.62 |
| 31 | ALLIANT ENERGY/WP&L | 31-010725 | 6345350000 - REYNOLDS ST SHED | 100-55200-340 | 19.53 |
| 31 | ALLIANT ENERGY/WP&L | 31-010725 | 9745820000 - FIREMANS PARK | 100-55200-340 | 27.31 |
| 31 | ALLIANT ENERGY/WP&L | 31-010725 | 9892110000 - DUBLIN CIR SHELTER | 100-55200-340 | 23.04 |
| 31 | ALLIANT ENERGY/WP&L | 31-010725B | 1211620000 - 4064 VILAS RD | 100-55200-710 | 181.24 |
| 31 | ALLIANT ENERGY/WP&L | 31-010725B | 1747106660 - BAKKEN PARK RESTROOM | 100-55200-710 | 71.15 |
| 31 | ALLIANT ENERGY/WP&L | 31-010725D | 8469260000 - 225 BONNIE RD | 100-51600-340 | 161.19 |
| 31 | ALLIANT ENERGY/WP&L | 31-010725D | 8469260000 - 225 BONNIE RD | 600-60920-340 | 53.73 |
| 31 | ALLIANT ENERGY/WP&L | 31-010725D | 8469260000 - 225 BONNIE RD | 601-60850-340 | 53.73 |
| 31 | ALLIANT ENERGY/WP&L | 31-010725F | 0648330000 - FORRESTON DR SUMP PUMP | 100-53440-340 | 27.80 |
| 31 | ALLIANT ENERGY/WP&L | 31-010725L | 1162130000 - BUSS RD LIFT STATION | 601-60821-221 | 84.32 |
| 31 | ALLIANT ENERGY/WP&L | 31-010725L | 2222530000 - 4195 VILAS RD LIGHT | 601-60821-221 | 64.32 |
| 31 | ALLIANT ENERGY/WP&L | 31-010725L | 4153410000 - 110 S MAIN ST LIFT STATION | 601-60821-221 | 1,076.48 |
| 31 | ALLIANT ENERGY/WP&L | 31-010725L | 4668230000 - TRILLIUM TRL LIFT STATION | 601-60821-221 | 66.03 |
| 31 | ALLIANT ENERGY/WP&L | 31-010725L | 5067730000 - 4195 VILAS RD LIFT STATION | 601-60821-221 | 2,158.32 |

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| 31 | ALLIANT ENERGY/WP&L | 31-010725L | 920460000 - COMMERCE PKWY LIFT STATION | 601-60821-221 | 263.22 |
| 31 | ALLIANT ENERGY/WP&L | 31-010725P | PROGRESS DRIVE | 100-51600-340 | 2,806.55 |
| 31 | ALLIANT ENERGY/WP&L | 31-010725P | PROGRESS DRIVE | 600-60920-340 | 247.64 |
| 31 | ALLIANT ENERGY/WP&L | 31-010725P | PROGRESS DRIVE | 601-60850-340 | 247.64 |
| 31 | ALLIANT ENERGY/WP&L | 31-010725S | 0627540000 - LANDMARK DR STREET LIGHT | 100-53300-340 | 45.59 |
| 31 | ALLIANT ENERGY/WP&L | 31-010725S | 1441950000 - 125 N MAIN ST LIGHTS | 100-53300-340 | 72.15 |
| 31 | ALLIANT ENERGY/WP&L | 31-010725S | 2225830000 - STREET LIGHTS | 100-53300-340 | 5,332.11 |
| 31 | ALLIANT ENERGY/WP&L | 31-010725S | 2399283526 - BUSS RD LANE ST CROSSWALK | 100-53300-340 | 17.27 |
| 31 | ALLIANT ENERGY/WP&L | 31-010725S | 2620600000 - 540 N MAIN ST LIGHTS | 100-53300-340 | 62.65 |
| 31 | ALLIANT ENERGY/WP&L | 31-010725S | 5097860000 - MAIN ST TRAFFIC LIGHTS | 100-53300-340 | 80.36 |
| 31 | ALLIANT ENERGY/WP&L | 31-010725S | 5282160000 - HWY N STOP LIGHTS | 100-53300-340 | 89.61 |
| 31 | ALLIANT ENERGY/WP&L | 31-010725S | 5656440000 - OLDE TOWN STREET LIGHTS | 100-53300-340 | 112.35 |
| 31 | ALLIANT ENERGY/WP&L | 31-010725S | 6397100000 - 4062 HWY N TRAFFIC LIGHTS | 100-53300-340 | 19.98 |
| 31 | ALLIANT ENERGY/WP&L | 31-010725S | 9816850000 - HWY N STREET & TRAFFIC LIGHTS | 100-53300-340 | 128.47 |
| 31 | ALLIANT ENERGY/WP&L | 31-010725VH | 7255110000 - VILLAGE HALL | 100-51600-340 | 269.69 |
| 31 | ALLIANT ENERGY/WP&L | 31-010725VH | 7255110000 - VILLAGE HALL | 600-60920-340 | 89.90 |
| 31 | ALLIANT ENERGY/WP&L | 31-010725VH | 7255110000 - VILLAGE HALL | 601-60850-340 | 89.90 |
| 31 | ALLIANT ENERGY/WP&L | 31-010725W | 1670310000 - 1507 LANDMARK WELL #4 | 600-60622-340 | 2,627.01 |
| 31 | ALLIANT ENERGY/WP&L | 31-010725W | 1960850000 - DONNA ST WELL #2 | 600-60622-340 | 1,819.63 |
| 31 | ALLIANT ENERGY/WP&L | 31-010725W | 2320700000 - 704 N MAIN ST WELL #3 | 600-60622-340 | 69.25 |
| 31 | ALLIANT ENERGY/WP&L | 31-010725W | 3143950000 - HWY N TOWER | 600-60622-340 | 85.09 |
| 31 | ALLIANT ENERGY/WP&L | 31-010725W | 3917900000 - 220 GROVE ST | 600-60622-340 | 20.79 |
| 31 | ALLIANT ENERGY/WP&L | 31-010725W | 6101720000 - 4722 GASTON CIR WATER TOWER | 600-60622-340 | 297.89 |
| 31 | ALLIANT ENERGY/WP&L | 31-010725W | 7541940000 - 704 N MAIN ST WELL #3 | 600-60622-340 | 933.43 |
| 31 | ALLIANT ENERGY/WP&L | 31-010725W | 9829150000 - 100 DAMASCUS TRL PRV STATION | 600-60622-340 | 64.54 |
| Total ALLIANT ENERGY/WP&L: | | | | | 20,240.36 |
| ASSOC APPRAISAL CONSULTANT INC | | | | | |
| 90 | ASSOC APPRAISAL CONSULTANT INC | 178049 | PROFESSIONAL SERVICES - JAN 2025 | 100-51520-210 | 2,687.77 |
| Total ASSOC APPRAISAL CONSULTANT INC: | | | | | 2,687.77 |
| ATLANTIS VALLEY FOODS LLC | | | | | |
| 7008 | ATLANTIS VALLEY FOODS LLC | 7008 | MRO - PAYMENT | 405-56100-000 | 125,402.22 |
| Total ATLANTIS VALLEY FOODS LLC: | | | | | 125,402.22 |
| Badger Chevrolet LLC | | | | | |
| 7267 | Badger Chevrolet LLC | Deal #4708 | 2025 CHEVROLET - SILVERADO 2500 | 411-57500-025 | 59,345.50 |
| Total Badger Chevrolet LLC: | | | | | 59,345.50 |
| Ballweg, Brittany | | | | | |
| 7360 | Ballweg, Brittany | 7360-010724 | BUDGET REVIEW COMMITTEE - 7/1/24-12/31/24 | 100-51100-140 | 40.00 |
| Total Ballweg, Brittany: | | | | | 40.00 |
| BURKE TRUCK & EQUIPMENT | | | | | |
| 2 | BURKE TRUCK & EQUIPMENT | 33645 | PLOW TRUCK PARTS | 100-53300-340 | 50.59 |
| 2 | BURKE TRUCK & EQUIPMENT | 33645 | PLOW TRUCK PARTS | 600-60935-340 | 10.84 |
| 2 | BURKE TRUCK & EQUIPMENT | 33645 | PLOW TRUCK PARTS | 601-60834-340 | 10.84 |
| 2 | BURKE TRUCK & EQUIPMENT | S00877 | FLEET MAINTENANCE | 100-53300-340 | 51.10 |
| 2 | BURKE TRUCK & EQUIPMENT | S00877 | FLEET MAINTENANCE | 600-60933-380 | 10.95 |
| 2 | BURKE TRUCK & EQUIPMENT | S00877 | FLEET MAINTENANCE | 601-60834-340 | 10.95 |

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|--|-----------------------------------|----------------|-------------------------------------|-------------------|--------------------|
| Total BURKE TRUCK & EQUIPMENT: | | | | | 145.27 |
| CivicPlus | | | | | |
| 5600 | CivicPlus | 322925 | CIVICREC | 100-55310-340 | 6,300.00 |
| Total CivicPlus: | | | | | 6,300.00 |
| Cottage Grove Fire Department Inc | | | | | |
| 7051 | Cottage Grove Fire Department Inc | 402 | FIRE INSPECTIONS | 100-52200-340 | 4,185.00 |
| Total Cottage Grove Fire Department Inc: | | | | | 4,185.00 |
| COTTAGE GROVE WATER & SEWER | | | | | |
| 189 | COTTAGE GROVE WATER & SEWER | 189-010724-F | 52000.00 - VILAS RD LIFT STATION | 601-60850-340 | 551.63 |
| 189 | COTTAGE GROVE WATER & SEWER | 189-010725 | BULK WATER | 100-55200-340 | 6.20 |
| 189 | COTTAGE GROVE WATER & SEWER | 189-010725a | BULK WATER | 601-60831-340 | 249.19 |
| 189 | COTTAGE GROVE WATER & SEWER | 189-010725-A | 1805.00 - POST OFFICE LIFT STATION | 601-60850-340 | 59.91 |
| 189 | COTTAGE GROVE WATER & SEWER | 189-010725b | BULK WATER | 412-57300-024 | 49.06 |
| 189 | COTTAGE GROVE WATER & SEWER | 189-010725-B | 52005.00 - BAKKEN PARK SHELTER | 100-55200-710 | 162.56 |
| 189 | COTTAGE GROVE WATER & SEWER | 189-010725-B | 52007.00 - BAKKEN PARK SHELTER 2 | 100-55200-710 | 70.78 |
| 189 | COTTAGE GROVE WATER & SEWER | 189-010725c | BULK WATER | 412-57300-024 | 270.06 |
| 189 | COTTAGE GROVE WATER & SEWER | 189-010725-C | 8990.01 - 225 BONNIE RD | 100-51600-340 | 31.81 |
| 189 | COTTAGE GROVE WATER & SEWER | 189-010725-C | 8990.01 - 225 BONNIE RD | 600-60920-340 | 10.61 |
| 189 | COTTAGE GROVE WATER & SEWER | 189-010725-C | 8990.01 - 225 BONNIE RD | 601-60850-340 | 10.61 |
| 189 | COTTAGE GROVE WATER & SEWER | 189-010725d | BULK WATER | 601-60834-340 | 8.60 |
| 189 | COTTAGE GROVE WATER & SEWER | 189-010725-D | PROGRESS DRIVE | 100-51600-340 | 492.43 |
| 189 | COTTAGE GROVE WATER & SEWER | 189-010725-D | PROGRESS DRIVE | 600-60920-340 | 43.45 |
| 189 | COTTAGE GROVE WATER & SEWER | 189-010725-D | PROGRESS DRIVE | 601-60850-340 | 43.45 |
| 189 | COTTAGE GROVE WATER & SEWER | 189-010725-E | 50000.00 - WELL HOUSE WELL #4 | 600-60920-340 | 47.52 |
| 189 | COTTAGE GROVE WATER & SEWER | 189-010725I | 2362.00 - FIREMAN'S PARK IRRIGATION | 205-55000-340 | 181.35 |
| 189 | COTTAGE GROVE WATER & SEWER | 189-010725P | 1270.00 - COMMUNITY PARK | 100-55200-340 | 46.14 |
| 189 | COTTAGE GROVE WATER & SEWER | 189-010725P | 2350.00 - FIREMANS PARK BUBBLER | 100-55200-340 | 28.10 |
| 189 | COTTAGE GROVE WATER & SEWER | 189-010725P | 2355.00 - FIREMANS PARK FOOD STAND | 100-52200-340 | 46.14 |
| 189 | COTTAGE GROVE WATER & SEWER | 189-010725P | 2360.00 - LIONS SHELTER | 100-55200-340 | 46.14 |
| 189 | COTTAGE GROVE WATER & SEWER | 189-010725P | 6713.00 - NORTHLAWN PARK | 100-55200-340 | 88.58 |
| 189 | COTTAGE GROVE WATER & SEWER | 189-010725P | 8465.00 - RG HUSTON PARK | 100-55200-340 | 46.14 |
| 189 | COTTAGE GROVE WATER & SEWER | 189-010725VH | 2783.00 - VILLAGE HALL | 100-51600-340 | 39.26 |
| 189 | COTTAGE GROVE WATER & SEWER | 189-010725VH | 2783.00 - VILLAGE HALL | 600-60920-340 | 13.08 |
| 189 | COTTAGE GROVE WATER & SEWER | 189-010725VH | 2783.00 - VILLAGE HALL | 601-60850-340 | 13.08 |
| Total COTTAGE GROVE WATER & SEWER: | | | | | 2,655.88 |
| DANE CO TREASURER | | | | | |
| 254 | DANE CO TREASURER | 45960 | FIREARMS RANGE USAGE | 100-52100-340 | 650.00 |
| 254 | DANE CO TREASURER | 45976 | SPILLMAN LOGINS | 100-52100-340 | 132.00 |
| 87 | DANE CO TREASURER | COT1124 | WESTLAWN ESTATES | 210-13809 | 85.91 |
| 87 | DANE CO TREASURER | COT1124 | FOUNDATION DANCE | 210-13912 | 19.09 |
| 87 | DANE CO TREASURER | COT1124 | NEW TECH PAINTING | 210-13869 | 57.27 |
| 87 | DANE CO TREASURER | COT1124 | PROJECT SILVER EAGLE | 210-13916 | 124.09 |
| 87 | DANE CO TREASURER | COT1124 | QUARRY RIDGE | 210-13888 | 28.64 |
| 87 | DANE CO TREASURER | COT1124 | STIHL | 210-13873 | 124.09 |
| Total DANE CO TREASURER: | | | | | 1,221.09 |
| DEER-GROVE EMS | | | | | |
| 251 | DEER-GROVE EMS | 251-1725 | 2025 EMS ASSESSMENT - 25% | 100-52500-210 | 182,902.69 |

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|----------------------------------|---------------------------|----------------|--------------------------------------|-------------------|--------------------|
| Total DEER-GROVE EMS: | | | | | 182,902.69 |
| DISPLAY SALES | | | | | |
| 5866 | DISPLAY SALES | INV4385 | BANNER PARTS | 100-53300-370 | 374.00 |
| 5866 | DISPLAY SALES | INV4758 | BANNER PARTS | 100-53300-370 | 327.00 |
| Total DISPLAY SALES: | | | | | 701.00 |
| Drumlin Towers II LLC | | | | | |
| 7365 | Drumlin Towers II LLC | 7365-010725 | RETURN OF SURETY DEPOSIT | 210-23150 | 34,100.00 |
| Total Drumlin Towers II LLC: | | | | | 34,100.00 |
| ElectionSource | | | | | |
| 7362 | ElectionSource | 24-17437 | VOTING BOOTHS | 100-51440-340 | 1,309.09 |
| Total ElectionSource: | | | | | 1,309.09 |
| FAMILY SERVICE MADISON | | | | | |
| 6497 | FAMILY SERVICE MADISON | 02-12-6-2024 | EAP SERVICES FOR 2025 | 100-52100-340 | 528.00 |
| 6497 | FAMILY SERVICE MADISON | 02-12-6-2024 | EAP SERVICES FOR 2025 | 100-51410-340 | 73.92 |
| 6497 | FAMILY SERVICE MADISON | 02-12-6-2024 | EAP SERVICES FOR 2025 | 100-51420-340 | 21.12 |
| 6497 | FAMILY SERVICE MADISON | 02-12-6-2024 | EAP SERVICES FOR 2025 | 100-51200-340 | 21.12 |
| 6497 | FAMILY SERVICE MADISON | 02-12-6-2024 | EAP SERVICES FOR 2025 | 100-53100-340 | 126.72 |
| 6497 | FAMILY SERVICE MADISON | 02-12-6-2024 | EAP SERVICES FOR 2025 | 100-51520-340 | 52.80 |
| 6497 | FAMILY SERVICE MADISON | 02-12-6-2024 | EAP SERVICES FOR 2025 | 600-60920-340 | 116.16 |
| 6497 | FAMILY SERVICE MADISON | 02-12-6-2024 | EAP SERVICES FOR 2025 | 601-60850-340 | 116.16 |
| Total FAMILY SERVICE MADISON: | | | | | 1,056.00 |
| FERGUSON WATERWORKS #1476 | | | | | |
| 6125 | FERGUSON WATERWORKS #1476 | 04306016 | SEWER MAINTANENCE | 601-60831-340 | 83.99 |
| 6125 | FERGUSON WATERWORKS #1476 | 04306016 | OVERPAYMENT INVOICE #0434807 | 601-60831-340 | 50.00 |
| Total FERGUSON WATERWORKS #1476: | | | | | 33.99 |
| First Supply LLC | | | | | |
| 7290 | First Supply LLC | 14425646-02 | WTR SERVICE SUPPLIES | 600-60652-340 | 48.54 |
| Total First Supply LLC: | | | | | 48.54 |
| Gila LLC | | | | | |
| 7198 | Gila LLC | INV0011161 | CHARGEBACKS: 12/13/24 THROU 12/20/24 | 601-46210-000 | 41.73 |
| 7198 | Gila LLC | INV0011161 | CHARGEBACKS: 12/13/24 THROU 12/20/24 | 600-46100-000 | 42.05 |
| Total Gila LLC: | | | | | 83.78 |
| GORDON FLESCH CO | | | | | |
| 212 | GORDON FLESCH CO | IN14972182 | COLOR COPIES OVER CONTRACT | 100-51520-340 | 538.93 |
| Total GORDON FLESCH CO: | | | | | 538.93 |
| GORDON FLESCH COMPANY | | | | | |
| 5 | GORDON FLESCH COMPANY | I00982658 | LEASE #M168577 | 100-51420-340 | 118.00 |
| 5 | GORDON FLESCH COMPANY | I00982658 | LEASE #M168577 | 100-52100-340 | 118.00 |
| 5 | GORDON FLESCH COMPANY | I00982658 | LEASE #M168577 | 100-53100-340 | 118.00 |

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| 5 | GORDON FLESCH COMPANY | I00982658 | LEASE #M168577 | 100-55310-340 | 118.00 |
| 5 | GORDON FLESCH COMPANY | I00982658 | LEASE #M168577 | 600-60920-340 | 59.00 |
| 5 | GORDON FLESCH COMPANY | I00982658 | LEASE #M168577 | 601-60850-340 | 59.00 |
| Total GORDON FLESCH COMPANY: | | | | | 590.00 |
| GRAEF | | | | | |
| 7154 | GRAEF | 0136305 | GIS SERVICES - STREETS | 100-53300-210 | 193.00 |
| 7154 | GRAEF | 0136452 | GIS SERVICES | 601-60852-210 | 2,290.67 |
| 7154 | GRAEF | 0136452 | GIS SERVICES | 600-60923-210 | 2,290.68 |
| 7154 | GRAEF | 0136452 | GIS SERVICES | 100-55500-210 | 763.55 |
| 7154 | GRAEF | 0136452 | GIS SERVICES | 100-53440-210 | 763.55 |
| 7154 | GRAEF | 0136452 | GIS SERVICES | 100-53300-210 | 763.55 |
| Total GRAEF: | | | | | 7,065.00 |
| Grahams Auto and Truck Clinic | | | | | |
| 7109 | Grahams Auto and Truck Clinic | 16770 | SQUAD 22 | 100-52100-340 | 210.57 |
| Total Grahams Auto and Truck Clinic: | | | | | 210.57 |
| HANSON, GARY | | | | | |
| 6808 | HANSON, GARY | 12182024 | PEST CONTROL @ MSB | 601-60834-340 | 5.63 |
| 6808 | HANSON, GARY | 12182024 | PEST CONTROL @ MSB | 600-60935-340 | 5.62 |
| 6808 | HANSON, GARY | 12182024 | PEST CONTROL @ MSB | 100-51600-340 | 63.75 |
| Total HANSON, GARY: | | | | | 75.00 |
| HYDROCORP INC | | | | | |
| 6454 | HYDROCORP INC | CI-03940 | CROSS CONNECTION CONTROL PROGRAM | 600-60923-210 | 661.00 |
| Total HYDROCORP INC: | | | | | 661.00 |
| INSTY PRINTS | | | | | |
| 236 | INSTY PRINTS | 219444 | STUFFLEBEAM, GRAMM BUSINESS CARDS | 100-52100-340 | 75.00 |
| Total INSTY PRINTS: | | | | | 75.00 |
| JOHNSON BLOCK & COMPANY INC | | | | | |
| 6906 | JOHNSON BLOCK & COMPANY INC | 522342 | DECEMBER MANAGED SERVICES | 100-51520-210 | 4,893.19 |
| 6906 | JOHNSON BLOCK & COMPANY INC | 522342 | DECEMBER MANAGED SERVICES | 600-60923-210 | 2,446.59 |
| 6906 | JOHNSON BLOCK & COMPANY INC | 522342 | DECEMBER MANAGED SERVICES | 601-60852-210 | 2,446.59 |
| Total JOHNSON BLOCK & COMPANY INC: | | | | | 9,786.37 |
| Meridian Rapid Defense Group LLC | | | | | |
| 7227 | Meridian Rapid Defense Group LLC | 10233 | MODULAR VEHICLE BARRIER SYSTEM | 411-57200-025 | 80,177.78 |
| Total Meridian Rapid Defense Group LLC: | | | | | 80,177.78 |
| MUNICIPAL PROPERTY INSURANCE CO | | | | | |
| 5363 | MUNICIPAL PROPERTY INSURANCE | 5363-010725 | MUNICIPAL PROPERTY INS. PREMIUM | 601-60853-510 | 8,593.00 |
| 5363 | MUNICIPAL PROPERTY INSURANCE | 5363-010725 | MUNICIPAL PROPERTY INS. PREMIUM | 600-60924-510 | 8,593.00 |
| 5363 | MUNICIPAL PROPERTY INSURANCE | 5363-010725 | MUNICIPAL PROPERTY INS. PREMIUM | 100-51520-510 | 25,779.00 |
| Total MUNICIPAL PROPERTY INSURANCE CO: | | | | | 42,965.00 |

| Vendor | Vendor Name | Invoice Number | Description | GL Account Number | Net Invoice Amount |
|--------------------------------------|------------------------------|----------------|------------------------------|-------------------|--------------------|
| NicklesEC | | | | | |
| 7212 | NicklesEC | WP-00312 | NICKLES | 100-53300-370 | 1,350.00 |
| Total NicklesEC: | | | | | 1,350.00 |
| PELLITTERI WASTE SYSTEMS | | | | | |
| 2506 | PELLITTERI WASTE SYSTEMS | 5531310 | JANUARY SERVICES | 100-53620-295 | 23,639.35 |
| 2506 | PELLITTERI WASTE SYSTEMS | 5531310 | JANUARY SERVICES | 100-53620-296 | 10,829.85 |
| Total PELLITTERI WASTE SYSTEMS: | | | | | 34,469.20 |
| SHERWIN-WILLIAMS CO INC | | | | | |
| 407 | SHERWIN-WILLIAMS CO INC | 2089-3 | WELL HOUSE PAINT | 600-60602-340 | 816.49 |
| Total SHERWIN-WILLIAMS CO INC: | | | | | 816.49 |
| SSM HEALTH MEDICAL GROUP | | | | | |
| 6176 | SSM HEALTH MEDICAL GROUP | 4610583 | NEW HIRE DRUG SCREEN - SMITH | 100-51520-340 | 61.00 |
| Total SSM HEALTH MEDICAL GROUP: | | | | | 61.00 |
| TDS | | | | | |
| 198 | TDS | 198-010725MSB | MSB INTERNET | 100-53100-340 | 143.21 |
| 198 | TDS | 198-010725MSB | MSB INTERNET | 600-60920-340 | 47.73 |
| 198 | TDS | 198-010725MSB | MSB INTERNET | 601-60850-340 | 47.73 |
| 198 | TDS | 198-010725VH | VILLAGE HALL INTERNET | 100-51600-340 | 209.40 |
| 198 | TDS | 198-010725VH | VILLAGE HALL INTERNET | 600-60920-340 | 69.80 |
| 198 | TDS | 198-010725VH | VILLAGE HALL INTERNET | 601-60850-340 | 69.80 |
| Total TDS: | | | | | 587.67 |
| TNT Metals Inc | | | | | |
| 7375 | TNT Metals Inc | CGP123024 | BATTERING RAM | 411-57200-024 | 1,974.00 |
| Total TNT Metals Inc: | | | | | 1,974.00 |
| TOP PACK DEFENSE LLC | | | | | |
| 5862 | TOP PACK DEFENSE LLC | 14752 | TAPP UNIFORM | 100-52100-340 | 99.00 |
| 5862 | TOP PACK DEFENSE LLC | 14784 | ACE UNIFORM | 100-52100-340 | 214.93 |
| 5862 | TOP PACK DEFENSE LLC | 14788 | HELGELAND UNIFORM | 100-52100-340 | 176.98 |
| Total TOP PACK DEFENSE LLC: | | | | | 490.91 |
| TOTAL WATER TREATMENT SYSTEMS | | | | | |
| 4987 | TOTAL WATER TREATMENT SYSTEM | 0259461 | BOTTLED WATER - VILLAGE HALL | 100-51420-340 | 14.36 |
| 4987 | TOTAL WATER TREATMENT SYSTEM | 0259461 | BOTTLED WATER - VILLAGE HALL | 600-60920-340 | 4.78 |
| 4987 | TOTAL WATER TREATMENT SYSTEM | 0259461 | BOTTLED WATER - VILLAGE HALL | 601-60850-340 | 4.78 |
| 4987 | TOTAL WATER TREATMENT SYSTEM | 0259461 | BOTTLED WATER - POLICE | 100-52100-340 | 130.22 |
| TOTAL WATER TREATMENT SYSTEMS: | | | | | 154.14 |
| TOWN OF COTTAGE GROVE | | | | | |
| 92 | TOWN OF COTTAGE GROVE | 2024050 | MGSD - FINAL | 100-51520-500 | 734.46 |
| 92 | TOWN OF COTTAGE GROVE | 2024050 | HOMBURG - FINAL | 100-51520-500 | 1,147.68 |
| 92 | TOWN OF COTTAGE GROVE | WO-000312 | EMERGENCY SERVICES BUILDING | 100-52210-340 | 889.01 |
| 92 | TOWN OF COTTAGE GROVE | WO-000312 | FIRE DEPARTMENT EXPENSES | 100-52200-340 | 1,642.84 |
| 92 | TOWN OF COTTAGE GROVE | WO-000312 | LANDFILL MONITORING | 100-53620-298 | 247.04 |

| Vendor | Vendor Name | Invoice Number | Description | GL Account Number | Net Invoice Amount |
|------------------------------------|-----------------------------|----------------|-------------------------------------|-------------------|--------------------|
| 92 | TOWN OF COTTAGE GROVE | WO-000312 | FIRE DEPARTMENT CAPITAL PURCHASES | 410-57220-860 | 1,080.00 |
| Total TOWN OF COTTAGE GROVE: | | | | | 5,741.03 |
| UNITYPOINT HEALTH HOSPITALS | | | | | |
| 5657 | UNITYPOINT HEALTH HOSPITALS | 426389755 | BLOOD DRAW - CASE #24-516664 | 100-52100-340 | 45.70 |
| Total UNITYPOINT HEALTH HOSPITALS: | | | | | 45.70 |
| US CELLULAR | | | | | |
| 594 | US CELLULAR | 0697458022 | CELL PHONE | 100-53100-340 | 229.53 |
| 594 | US CELLULAR | 0697458022 | CELL PHONE | 100-55200-340 | 199.95 |
| 594 | US CELLULAR | 0697458022 | CELL PHONE | 600-60930-340 | 172.14 |
| 594 | US CELLULAR | 0697458022 | CELL PHONE | 601-60850-340 | 172.14 |
| Total US CELLULAR: | | | | | 773.76 |
| Verona Safety Supply | | | | | |
| 7226 | Verona Safety Supply | 105868 | SAFETY SUPPLIES | 100-53100-340 | 23.37 |
| 7226 | Verona Safety Supply | 105868 | SAFETY SUPPLIES | 600-60920-340 | 22.69 |
| 7226 | Verona Safety Supply | 105868 | SAFETY SUPPLIES | 601-60850-340 | 22.69 |
| 7226 | Verona Safety Supply | 105944 | SAFETY SUPPLIES | 601-60850-340 | 13.76 |
| 7226 | Verona Safety Supply | 105944 | SAFETY SUPPLIES | 600-60920-340 | 13.76 |
| 7226 | Verona Safety Supply | 105944 | SAFETY SUPPLIES | 100-53100-340 | 14.18 |
| 7226 | Verona Safety Supply | 106013 | SAFETY SUPPLIES | 100-53100-340 | 20.40 |
| 7226 | Verona Safety Supply | 106013 | SAFETY SUPPLIES | 600-60920-340 | 19.80 |
| 7226 | Verona Safety Supply | 106013 | SAFETY SUPPLIES | 601-60850-340 | 19.80 |
| Total Verona Safety Supply: | | | | | 170.45 |
| VILLAGE OF COTTAGE GROVE | | | | | |
| 428 | VILLAGE OF COTTAGE GROVE | 428-10725 | BILL #1121635 | 509-51410-340 | 8,797.23 |
| 428 | VILLAGE OF COTTAGE GROVE | 428-10725 | BILL #1121634 | 509-51410-340 | 6,811.23 |
| 428 | VILLAGE OF COTTAGE GROVE | 428-10725 | BILL #1122329 | 509-51410-340 | 2,080.99 |
| 428 | VILLAGE OF COTTAGE GROVE | 428-10725 | BILL #1122679 | 100-51520-500 | 13.56 |
| 428 | VILLAGE OF COTTAGE GROVE | 428-10725 | BILL #1122206 | 100-51520-500 | 11.31 |
| 428 | VILLAGE OF COTTAGE GROVE | 428-10725 | BILL #1121582 | 100-51520-500 | 22.61 |
| 428 | VILLAGE OF COTTAGE GROVE | 428-10725 | BILL #1122605 | 100-51520-500 | 789.93 |
| Total VILLAGE OF COTTAGE GROVE: | | | | | 18,526.86 |
| Vital Signs Inc | | | | | |
| 7261 | Vital Signs Inc | 24666 | LOGO SIGNS FOR TRUCKS | 411-57500-025 | 320.00 |
| Total Vital Signs Inc: | | | | | 320.00 |
| WISCONSIN DNR | | | | | |
| 5224 | WISCONSIN DNR | 5224-010725 | DNR WATER LICENSE RENEWAL - HORNING | 600-60920-340 | 45.00 |
| Total WISCONSIN DNR: | | | | | 45.00 |
| Grand Totals: | | | | | 657,235.69 |