

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
Ace Hardware					
2688	Ace Hardware	170024-01/31/2026	Ace January Charges	100-53300-340	106.14
2688	Ace Hardware	170024-01/31/2026	Ace January Charges	600-60935-340	22.75
2688	Ace Hardware	170024-01/31/2026	Ace January Charges	601-60834-340	22.75
2688	Ace Hardware	170024-01/31/2026	Ace January Charges	600-60930-340	17.98
2688	Ace Hardware	170024-01/31/2026	Ace January Charges	100-55200-340	205.63
Total Ace Hardware:					375.25
ADS Mechanical					
243	ADS Mechanical	31114	Park and Rec Area HVAC Repair	410-57100-820	859.57
243	ADS Mechanical	31128	Vilas Rd Lift Station Repairs	601-60834-340	1,138.69
Total ADS Mechanical:					1,998.26
Alliant Energy/WPL					
31	Alliant Energy/WPL	31-021726	0381864652 - Red Hawk Trl Shelter	100-55200-340	28.50
31	Alliant Energy/WPL	31-021726	1922710000 - Community Park Batting Cage	100-55200-340	16.93
31	Alliant Energy/WPL	31-021726	3017850000 - Northlawn Shelter	100-55200-340	44.60
31	Alliant Energy/WPL	31-021726	9745820000 - Firemans Park	100-55200-340	23.32
31	Alliant Energy/WPL	31-021726	9892110000 - Dublin Park Shelter	100-55200-340	32.41
31	Alliant Energy/WPL	31-021726	3245730000 - Community Park Shelter	100-55200-340	32.70
31	Alliant Energy/WPL	31-021726	3655740000 - Lions Shelter	100-55200-340	41.65
31	Alliant Energy/WPL	31-021726	4106270067 - Weald Bridge Rd Shelter	100-55200-340	35.36
31	Alliant Energy/WPL	31-021726	5163650000 - RH Huston Park Shelter	100-55200-340	35.08
31	Alliant Energy/WPL	31-021726	5843775363 - Skate Park	100-55200-340	27.80
31	Alliant Energy/WPL	31-021726	6345350000 - W Reynolds St Shed	100-55200-340	25.70
31	Alliant Energy/WPL	31-021726B	1211620000 - 4064 Vilas Rd	100-55200-710	194.49
31	Alliant Energy/WPL	31-021726B	1747106660 - Bakken Park Restroom	100-55200-710	34.38
31	Alliant Energy/WPL	31-312 N Main St -	9932368163 - 612 N Main St	509-51410-340	221.28
Total Alliant Energy/WPL:					794.20
APG Media of Southern Wisconsin					
6540	APG Media of Southern Wisconsin	35995-0126	Village Board Minutes	100-51420-340	223.45
Total APG Media of Southern Wisconsin:					223.45
Badger Welding Supplies Inc					
33	Badger Welding Supplies Inc	3921671	Monthly Cylinder Lease	100-53300-340	8.68
33	Badger Welding Supplies Inc	3921671	Monthly Cylinder Lease	600-60935-340	1.86
33	Badger Welding Supplies Inc	3921671	Monthly Cylinder Lease	601-60834-340	1.86
Total Badger Welding Supplies Inc:					12.40
Baycom Inc					
1224	Baycom Inc	EQUIPINV_060087	Squad Upfit Expenses	411-57200-026	3,395.00
1224	Baycom Inc	EQUIPINV_060087	Squad Upfit Expenses	411-57200-026	3,395.00
Total Baycom Inc:					6,790.00
Bond Trust Services Corporation					
5353	Bond Trust Services Corporation	102984	Fiscal Agent Fee - Ref 102984	300-58200-691	400.00
5353	Bond Trust Services Corporation	102985	Fiscal Agent Fee - Ref 102985	300-58200-691	400.00
5353	Bond Trust Services Corporation	102986	Fiscal Agent Fee - Ref 102986	300-58200-691	400.00
5353	Bond Trust Services Corporation	102987	Fiscal Agent Fee - Ref 102987	300-58200-691	400.00
5353	Bond Trust Services Corporation	102988	Fiscal Agent Fee - Ref 102988	300-58200-691	400.00

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
5353	Bond Trust Services Corporation	102989	Fiscal Agent Fee - Ref 102989	300-58200-691	400.00
5353	Bond Trust Services Corporation	102990	Fiscal Agent Fee - Ref 102990	300-58200-691	400.00
Total Bond Trust Services Corporation:					2,800.00
CivicPlus					
5600	CivicPlus	359656	CivicRec	100-55310-340	6,615.00
Total CivicPlus:					6,615.00
Corrpro Companies Inc					
6018	Corrpro Companies Inc	817664	Water Tower & Tank Inspection	600-60650-340	1,700.00
Total Corrpro Companies Inc:					1,700.00
Cottage Grove Water & Sewer					
189	Cottage Grove Water & Sewer	189-021726	1270.00 - Community Park	100-55200-340	47.94
189	Cottage Grove Water & Sewer	189-021726	2350.00 - Firemans Park Bubbler	100-55200-340	28.10
189	Cottage Grove Water & Sewer	189-021726	2355.00 - Firemans Park Food Stand	100-55200-340	47.94
189	Cottage Grove Water & Sewer	189-021726	2360.00 - Lions Shelter	100-55200-340	47.94
189	Cottage Grove Water & Sewer	189-021726	6713.00 - Northlawn Park Shelter	100-55200-340	91.52
189	Cottage Grove Water & Sewer	189-021726	8465.00 - RG Huston Park	100-55200-340	47.94
189	Cottage Grove Water & Sewer	189-021726B	52005.00 - Bakken Park Shelter	100-55200-710	155.85
189	Cottage Grove Water & Sewer	189-021726B	52007.00 - Bakken Park Shelter 2	100-55200-710	91.52
189	Cottage Grove Water & Sewer	189-021726I	2362.00 - Firemans Park Irrigation System	205-55000-340	181.35
189	Cottage Grove Water & Sewer	189-021726L	52000.00 - Vilas Rd Lift Station	601-60850-340	632.77
189	Cottage Grove Water & Sewer	189-021726L	1805.00 - 110 S. Main Lift Station	601-60850-340	178.43
189	Cottage Grove Water & Sewer	189-021726P	Progress Drive	100-51600-340	605.02
189	Cottage Grove Water & Sewer	189-021726P	Progress Drive	600-60920-340	53.38
189	Cottage Grove Water & Sewer	189-021726P	Progress Drive	601-60850-340	53.38
189	Cottage Grove Water & Sewer	189-021726S	8990.01 - 225 Bonnie Rd	601-60850-340	10.79
189	Cottage Grove Water & Sewer	189-021726S	8990.01 - 225 Bonnie Rd	600-60920-340	10.79
189	Cottage Grove Water & Sewer	189-021726S	8990.01 - 225 Bonnie Rd	100-51600-340	32.38
189	Cottage Grove Water & Sewer	189-021726VH	2783.00 - Village Hall	100-51600-340	47.73
189	Cottage Grove Water & Sewer	189-021726VH	2783.00 - Village Hall	600-60920-340	15.91
189	Cottage Grove Water & Sewer	189-021726VH	2783.00 - Village Hall	601-60850-340	15.91
189	Cottage Grove Water & Sewer	189-021726W	50000.00 - Well House #4	600-60920-340	52.46
Total Cottage Grove Water & Sewer:					2,449.05
Crystal Cleaners Inc					
5220	Crystal Cleaners Inc	34491	January Cleaning at MSB	100-51600-340	361.20
5220	Crystal Cleaners Inc	34491	January Cleaning at MSB	600-60935-340	77.40
5220	Crystal Cleaners Inc	34491	January Cleaning at MSB	601-60834-340	77.40
5220	Crystal Cleaners Inc	34492	January Cleaning - PD	100-52100-340	476.00
5220	Crystal Cleaners Inc	34493	January Cleaning - Village Hall	100-51600-340	240.00
5220	Crystal Cleaners Inc	34493	January Cleaning - Village Hall	600-60935-340	80.00
5220	Crystal Cleaners Inc	34493	January Cleaning - Village Hall	601-60834-340	80.00
Total Crystal Cleaners Inc:					1,392.00
Cummins Sales and Service					
3950	Cummins Sales and Service	4Q-260211270	Replace Block Heater - Village Hall	410-57100-820	1,286.00
Total Cummins Sales and Service:					1,286.00

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
Dane County Clerk of Courts					
6558	Dane County Clerk of Courts	6558-021726	Refund of Bond - 900585 & 900586	100-23300	1,122.60
Total Dane County Clerk of Courts:					1,122.60
Dane County Treasurer					
195	Dane County Treasurer	195-021726	January 2026 Fines and Forfeitures	100-24300	1,077.60
Total Dane County Treasurer:					1,077.60
Decker Supply Co Inc					
6445	Decker Supply Co Inc	935485	Park Signs	100-55200-340	67.90
Total Decker Supply Co Inc:					67.90
Dept of Administration					
2139	Dept of Administration	2139-021726	January 2026 Fines and Forfeitures	100-24200	2,974.18
Total Dept of Administration:					2,974.18
Diggers Hotline Inc					
626	Diggers Hotline Inc	260 1 13551	Diggers Hotline Charges	601-60850-340	51.30
626	Diggers Hotline Inc	260 1 13551	Diggers Hotline Charges	600-60920-340	51.30
Total Diggers Hotline Inc:					102.60
DNR Accounts Receivable					
4108	DNR Accounts Receivable	370-0000044706	ER Review for Gaston-TT Water Main	600-39501	75.00
Total DNR Accounts Receivable:					75.00
Engberg Anderson Inc					
7329	Engberg Anderson Inc	24372600-17	Police Station Design	412-57200-024	2,320.00
Total Engberg Anderson Inc:					2,320.00
Ferguson Waterworks #1476					
6125	Ferguson Waterworks #1476	0468040	Hydrant Head - CLAIM BCLM CP 000000492243	600-60654-340	3,782.00
6125	Ferguson Waterworks #1476	0468539	Meter Swivels	600-34600	615.00
6125	Ferguson Waterworks #1476	0468540	Meter Swivels	600-34600	1,739.88
Total Ferguson Waterworks #1476:					6,136.88
First Supply LLC					
7290	First Supply LLC	15009092-00	Marking Paint	601-60834-340	44.28
7290	First Supply LLC	15009092-00	Marking Paint	600-60651-340	44.28
Total First Supply LLC:					88.56
Flock Group Inc					
6974	Flock Group Inc	INV-82886	Solar Video Camera	100-52100-340	1,000.00
Total Flock Group Inc:					1,000.00
General Engineering Company					
6535	General Engineering Company	6535-021726	January Building Permits	100-52400-210	10,819.40

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
Total General Engineering Company:					10,819.40
Grainger					
142	Grainger	9801164717	Well 3 Part	600-60602-340	194.23
Total Grainger:					194.23
Halron Lubricants Inc					
6883	Halron Lubricants Inc	1697976-00	Vehicle Maintenance	100-53300-340	42.27
6883	Halron Lubricants Inc	1697976-00	Vehicle Maintenance	600-60933-380	9.06
6883	Halron Lubricants Inc	1697976-00	Vehicle Maintenance	601-60834-340	9.06
Total Halron Lubricants Inc:					60.39
Heartland Ecological Group Inc					
7483	Heartland Ecological Group Inc	20251638-02	Wetland Delineation	600-39501	1,750.00
Total Heartland Ecological Group Inc:					1,750.00
HydroCorp Inc					
6454	HydroCorp Inc	C110806	Cross Connection Control Program	600-60923-210	1,043.66
Total HydroCorp Inc:					1,043.66
Johnson Block & Company Inc					
6906	Johnson Block & Company Inc	532979	February Managed Services	100-51520-210	4,625.99
6906	Johnson Block & Company Inc	532979	February Managed Services	600-60923-210	2,313.00
6906	Johnson Block & Company Inc	532979	February Managed Services	601-60852-210	2,313.00
Total Johnson Block & Company Inc:					9,251.99
KineOasis					
7356	KineOasis	02052026-2026	SENIOR BALLETS S1, 26	100-55310-351	225.00
Total KineOasis:					225.00
Landmark Services Cooperative					
3	Landmark Services Cooperative	3-021726	January Fuel	100-53300-385	1,714.96
3	Landmark Services Cooperative	3-021726	January Fuel	600-60933-385	367.49
3	Landmark Services Cooperative	3-021726	January Fuel	601-60828-385	367.49
Total Landmark Services Cooperative:					2,449.94
Minuteman Press					
7273	Minuteman Press	110055	December Utility Bills	600-60903-340	863.63
7273	Minuteman Press	110055	December Utility Bills	601-60850-340	863.62
6530	Minuteman Press	38790-2026	Extra Vball Big 10 Shirts	100-55310-349	31.78
Total Minuteman Press:					1,759.03
Napa Auto Parts					
167	Napa Auto Parts	046128	Fleet Maintenance	100-53300-340	186.50
167	Napa Auto Parts	046128	Fleet Maintenance	600-60933-380	39.96
167	Napa Auto Parts	046128	Fleet Maintenance	601-60834-340	39.96
167	Napa Auto Parts	781172	Fleet Maintenance	100-53300-340	72.03
167	Napa Auto Parts	781172	Fleet Maintenance	600-60933-380	15.44

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
167	Napa Auto Parts	781172	Fleet Maintenance	601-60834-340	15.44
Total Napa Auto Parts:					369.33
Overhead Door Company of Madison Inc					
5711	Overhead Door Company of Madison In	39266	Garage Door Repair	410-57100-820	1,097.50
Total Overhead Door Company of Madison Inc:					1,097.50
Pellitteri Waste Systems					
2506	Pellitteri Waste Systems	6634127	February Services	100-53620-295	25,027.75
2506	Pellitteri Waste Systems	6634127	February Services	100-53620-296	11,472.05
Total Pellitteri Waste Systems:					36,499.80
Public Administration Associates LLC					
6795	Public Administration Associates LLC	C-26-018	Fire and EMS Study	410-57100-261	5,755.69
Total Public Administration Associates LLC:					5,755.69
Quadient					
6410	Quadient	INV62557936	Meter Rental	100-51420-340	39.19
6410	Quadient	INV62557936	Meter Rental	600-60903-340	13.07
6410	Quadient	INV62557936	Meter Rental	601-60850-340	13.07
6410	Quadient	INV62557936	Postage	100-51440-340	902.65
Total Quadient:					967.98
Quill LLC					
12	Quill LLC	47756634	Copy Paper	100-51420-340	23.99
12	Quill LLC	47756634	Copy Paper	600-60920-340	8.00
12	Quill LLC	47756634	Copy Paper	601-60850-340	8.00
Total Quill LLC:					39.99
RG Huston Company Inc					
371	RG Huston Company Inc	1596	Dumping Spoils	100-53620-340	16.98
Total RG Huston Company Inc:					16.98
Riley Construction Company Inc					
7502	Riley Construction Company Inc	625719-2	Police Station Construction	412-21900	2,786.15-
7502	Riley Construction Company Inc	625719-2	Police Station Construction	412-57200-024	55,723.06
Total Riley Construction Company Inc:					52,936.91
Securian Financial Group Inc					
10	Securian Financial Group Inc	March 2026	March 2026 Life Insurance	100-21530	2,141.67
Total Securian Financial Group Inc:					2,141.67
Sirchie Acquisition Company LLC					
7514	Sirchie Acquisition Company LLC	0730108-IN	Evidence Supplies	100-52100-340	55.78
Total Sirchie Acquisition Company LLC:					55.78

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
SSM Health at Work - Fond du Lac					
7266	SSM Health at Work - Fond du Lac	47605	MRO Review Charge - Yearous	600-60920-340	20.50
7266	SSM Health at Work - Fond du Lac	47605	MRO Review Charge - Yearous	601-60850-340	20.50
7266	SSM Health at Work - Fond du Lac	47605	Consortium Fee	100-53100-340	36.00
7266	SSM Health at Work - Fond du Lac	47605	Consortium Fee	600-60920-340	36.00
7266	SSM Health at Work - Fond du Lac	47605	Consortium Fee	601-60850-340	36.00
7266	SSM Health at Work - Fond du Lac	47605	MRO Review Charge - Hornung	100-53100-340	29.00
7266	SSM Health at Work - Fond du Lac	47605	MRO Review Charge - Hornung	600-60920-340	6.00
7266	SSM Health at Work - Fond du Lac	47605	MRO Review Charge - Hornung	601-60850-340	6.00
Total SSM Health at Work - Fond du Lac:					190.00
SSM Health Medical Group					
6176	SSM Health Medical Group	4620045	Drug & Alcohol Screening - Yearous	601-60850-340	17.00
6176	SSM Health Medical Group	4620045	Drug & Alcohol Screening - Yearous	600-60920-340	17.00
6176	SSM Health Medical Group	4620045	Drug & Alcohol Screening - Hornung	100-53100-340	55.30
6176	SSM Health Medical Group	4620045	Drug & Alcohol Screening - Hornung	600-60920-340	11.85
6176	SSM Health Medical Group	4620045	Drug & Alcohol Screening - Hornung	601-60850-340	11.85
6176	SSM Health Medical Group	4620046	MRO Fee - Radke/Paulat	100-52100-340	106.00
Total SSM Health Medical Group:					219.00
Superior Chemical LLC					
11	Superior Chemical LLC	434314	Hydrant Supplies	600-60654-340	171.75
11	Superior Chemical LLC	434314	Degreaser	601-60831-340	1,388.71
Total Superior Chemical LLC:					1,560.46
Tapco Inc					
105	Tapco Inc	1818053	Traffic Suite	411-57200-026	3,825.00
Total Tapco Inc:					3,825.00
The Shoe Box LTD					
7256	The Shoe Box LTD	91467	Josh Work Boots	100-55200-340	189.00
7256	The Shoe Box LTD	91468	Work Boots Tom	100-55200-340	198.00
Total The Shoe Box LTD:					387.00
Total Water Treatment Systems					
4987	Total Water Treatment Systems	655978	Police Department	100-52100-340	183.40
4987	Total Water Treatment Systems	655978	Village Hall	100-51420-340	33.38
4987	Total Water Treatment Systems	655978	Village Hall	600-60920-340	11.13
4987	Total Water Treatment Systems	655978	Village Hall	601-60850-340	11.13
Total Water Treatment Systems:					239.04
Town of Cottage Grove					
92	Town of Cottage Grove	92-222026	0711-034-2862-7	100-21100	3,234.57
Total Town of Cottage Grove:					3,234.57
USA Blue Book					
150	USA Blue Book	INV00959353	Testing Supplies	600-60632-340	100.68
Total USA Blue Book:					100.68

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WI State Laboratory of Hygiene					
6373	WI State Laboratory of Hygiene	833264	Fluoride	600-60632-340	31.00
Total WI State Laboratory of Hygiene:					31.00
Wisconsin Rural Water Association					
6458	Wisconsin Rural Water Association	6458-021726	Online Training Class - Kristen	600-60920-340	30.00
6458	Wisconsin Rural Water Association	6458-021726	Online Training Class - Kristen	601-60850-340	30.00
Total Wisconsin Rural Water Association:					60.00
Grand Totals:					178,682.95