

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
600-18311								
4428	Stafford Rosenbaum LLP	197857	Well #2	03/03/2026	660.00	660.00	03/03/2026	
6791	Strand Associates Inc	0234842	Well 2 Design	03/03/2026	4,860.84	4,860.84	03/03/2026	
Total 600-18311:					5,520.84	5,520.84		
600-34600								
1463	Core & Main LP	Y346778	Meters	03/03/2026	24,575.52	24,575.52	03/03/2026	
1463	Core & Main LP	Y540068	Meters Supplies	03/03/2026	854.70	854.70	03/03/2026	
6125	Ferguson Waterworks #1476	0468539	Meter Swivels	02/17/2026	615.00	615.00	02/17/2026	
6125	Ferguson Waterworks #1476	0468540	Meter Swivels	02/17/2026	1,739.88	1,739.88	02/17/2026	
Total 600-34600:					27,785.10	27,785.10		
600-37300								
1224	Baycom Inc	SRVCE000000	Vehicle Radios	03/03/2026	120.45	120.45	03/03/2026	
Total 600-37300:					120.45	120.45		
600-39501								
4108	DNR Accounts Receivable	370-00000447	ER Review for Gaston-TT Water	02/17/2026	75.00	75.00	02/17/2026	
7483	Heartland Ecological Group Inc	20251638-02	Wetland Delineation	02/17/2026	1,750.00	1,750.00	02/17/2026	
6791	Strand Associates Inc	0234783	Gaston/TT Water Main Looping	03/03/2026	17,963.12	17,963.12	03/03/2026	
Total 600-39501:					19,788.12	19,788.12		
600-60602-340								
142	Grainger	9801164717	Well 3 Part	02/17/2026	194.23	194.23	02/17/2026	
Total 600-60602-340:					194.23	194.23		
600-60622-340								
31	Alliant Energy/WPL	31-030326W	9829150000 - Damascus Trl PRV	03/03/2026	186.76	186.76	02/17/2026	
31	Alliant Energy/WPL	31-030326W	1960850000 - Donna St Well #2	03/03/2026	2,455.52	2,455.52	02/17/2026	
31	Alliant Energy/WPL	31-030326W	2320700000 - Main St Well #3	03/03/2026	203.40	203.40	02/17/2026	
31	Alliant Energy/WPL	31-030326W	3143950000 - Hwy N Tower	03/03/2026	127.74	127.74	02/17/2026	
31	Alliant Energy/WPL	31-030326W	3917900000 - Grove St Tower	03/03/2026	28.36	28.36	02/17/2026	
31	Alliant Energy/WPL	31-030326W	6101720000 - Gaston Cir Tower	03/03/2026	387.09	387.09	02/17/2026	
31	Alliant Energy/WPL	31-030326W	7541940000 - Main St Well #3	03/03/2026	2,340.57	2,340.57	02/17/2026	
31	Alliant Energy/WPL	31-030326W	1670310000 - Landmark Dr Well #	03/03/2026	3,483.03	3,483.03	02/17/2026	
Total 600-60622-340:					9,212.47	9,212.47		
600-60632-340								
150	USA Blue Book	INV00959353	Testing Supplies	02/17/2026	100.68	100.68	02/17/2026	
6373	WI State Laboratory of Hygiene	833264	Fluoride	02/17/2026	31.00	31.00	02/17/2026	
Total 600-60632-340:					131.68	131.68		
600-60650-340								
6018	Corpro Companies Inc	817664	Water Tower & Tank Inspection	02/17/2026	1,700.00	1,700.00	02/17/2026	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 600-60650-340:					1,700.00	1,700.00		
600-60651-340								
7290	First Supply LLC	15009092-00	Marking Paint	02/17/2026	44.28	44.28	02/17/2026	
Total 600-60651-340:					44.28	44.28		
600-60654-340								
6125	Ferguson Waterworks #1476	0465700	Hydrant Marking Flags	03/03/2026	680.40	680.40	03/03/2026	
6125	Ferguson Waterworks #1476	0468040	Hydrant Head - CLAIM BCLM CP	02/17/2026	3,782.00	3,782.00	02/17/2026	
11	Superior Chemical LLC	434314	Hydrant Supplies	02/17/2026	171.75	171.75	02/17/2026	
Total 600-60654-340:					4,634.15	4,634.15		
600-60903-340								
7273	Minuteman Press	110055	December Utility Bills	02/17/2026	863.63	863.63	02/17/2026	
6410	Quadient	INV62557936	Meter Rental	02/17/2026	13.07	13.07	02/11/2026	
12	Quill LLC	47826136	Copy Paper - MSB	03/03/2026	12.00	12.00	03/03/2026	
594	US Cellular	0788625107	AMI at Water Tower	03/03/2026	22.82	22.82	03/03/2026	
Total 600-60903-340:					911.52	911.52		
600-60920-340								
31	Alliant Energy/WPL	31-030326D	8469260000 - 225 Bonnie Rd	03/03/2026	290.98	290.98	02/17/2026	
31	Alliant Energy/WPL	31-030326P	Progress Drive	03/03/2026	482.95	482.95	02/17/2026	
31	Alliant Energy/WPL	31-030326VH	7255110000 - Village Hall	03/03/2026	136.44	136.44	02/17/2026	
1462	AlSCO	IMIL2196263	Mats at MSB	03/03/2026	5.07	5.07	03/03/2026	
1462	AlSCO	IMIL2196264	Mats at MSB	03/03/2026	15.95	15.95	03/03/2026	
1462	AlSCO	IMIL2196265	Mats at Village Hall	03/03/2026	12.88	12.88	03/03/2026	
189	Cottage Grove Water & Sewer	189-021726P	Progress Drive	02/17/2026	53.38	53.38	02/17/2026	
189	Cottage Grove Water & Sewer	189-021726S	8990.01 - 225 Bonnie Rd	02/17/2026	10.79	10.79	02/17/2026	
189	Cottage Grove Water & Sewer	189-021726VH	2783.00 - Village Hall	02/17/2026	15.91	15.91	02/17/2026	
189	Cottage Grove Water & Sewer	189-021726W	50000.00 - Well House #4	02/17/2026	52.46	52.46	02/17/2026	
626	Diggers Hotline Inc	260 1 13551	Diggers Hotline Charges	02/17/2026	51.30	51.30	02/17/2026	
5746	Logo Promotions LLC	8078	Logo Printing	03/03/2026	50.16	50.16	03/03/2026	
7273	Minuteman Press	Job ID 117110	Cross Connection Brochures Post	03/03/2026	1,002.00	1,002.00	03/03/2026	
12	Quill LLC	47756634	Copy Paper	02/17/2026	8.00	8.00	02/17/2026	
7266	SSM Health at Work - Fond du La	47605	Consortium Fee	02/17/2026	36.00	36.00	02/17/2026	
7266	SSM Health at Work - Fond du La	47605	MRO Review Charge - Hornung	02/17/2026	6.00	6.00	02/17/2026	
7266	SSM Health at Work - Fond du La	47605	MRO Review Charge - Yearous	02/17/2026	20.50	20.50	02/17/2026	
6176	SSM Health Medical Group	4620045	Drug & Alcohol Screening - Yearo	02/17/2026	17.00	17.00	02/17/2026	
6176	SSM Health Medical Group	4620045	Drug & Alcohol Screening - Hornu	02/17/2026	11.85	11.85	02/17/2026	
4987	Total Water Treatment Systems	655978	Village Hall	02/17/2026	11.13	11.13	02/17/2026	
594	US Cellular	0788625107	Cell Phones	03/03/2026	137.96	137.96	03/03/2026	
7226	Verona Safety Supply	127398	Safety Supplies	03/03/2026	70.45	70.45	03/03/2026	
7226	Verona Safety Supply	127524	Safety Supplies	03/03/2026	11.68	11.68	03/03/2026	
7226	Verona Safety Supply	127954	Safety Supplies	03/03/2026	9.35	9.35	03/03/2026	
7226	Verona Safety Supply	128002	Safety Supplies	03/03/2026	28.65	28.65	03/03/2026	
6458	Wisconsin Rural Water Associatio	6458-021726	Online Training Class - Kristen	02/17/2026	30.00	30.00	02/04/2026	
Total 600-60920-340:					2,578.84	2,578.84		
600-60923-210								
6454	HydroCorp Inc	CI10806	Cross Connection Control Progra	02/17/2026	1,043.66	1,043.66	02/17/2026	
6906	Johnson Block & Company Inc	532979	February Managed Services	02/17/2026	2,313.00	2,313.00	02/17/2026	
4428	Stafford Rosenbaum LLP	197857	General Legal	03/03/2026	1,308.72	1,308.72	03/03/2026	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
6791	Strand Associates Inc	0235380	General Engineering Support	03/03/2026	228.43	228.43	03/03/2026	
6791	Strand Associates Inc	0235381	Utility Engineering Support	03/03/2026	437.62	437.62	03/03/2026	
Total 600-60923-210:					5,331.43	5,331.43		
600-60930-340								
2688	Ace Hardware	170024-01/31/	Ace January Charges	02/17/2026	17.98	17.98	02/17/2026	
Total 600-60930-340:					17.98	17.98		
600-60933-380								
2	Burke Truck & Equipment	INV/2026/0049	Fleet Maintenance	03/03/2026	13.50	13.50	03/03/2026	
6883	Halron Lubricants Inc	1697976-00	Vehicle Maintenance	02/17/2026	9.06	9.06	02/17/2026	
6883	Halron Lubricants Inc	1700434-00	Vehicle Maintenance	03/03/2026	77.00	77.00	03/03/2026	
167	Napa Auto Parts	046128	Fleet Maintenance	02/17/2026	39.96	39.96	02/17/2026	
167	Napa Auto Parts	781172	Fleet Maintenance	02/17/2026	15.44	15.44	02/17/2026	
4458	OReilly Auto Parts	4331-114536	Fleet Parts	03/03/2026	3.15	3.15	03/03/2026	
Total 600-60933-380:					158.11	158.11		
600-60933-385								
3	Landmark Services Cooperative	3-021726	January Fuel	02/17/2026	367.49	367.49	02/17/2026	
Total 600-60933-385:					367.49	367.49		
600-60935-340								
2688	Ace Hardware	170024-01/31/	Ace January Charges	02/17/2026	22.75	22.75	02/17/2026	
33	Badger Welding Supplies Inc	3921671	Monthly Cylinder Lease	02/17/2026	1.86	1.86	02/17/2026	
5220	Crystal Cleaners Inc	34491	January Cleaning at MSB	02/17/2026	77.40	77.40	02/17/2026	
5220	Crystal Cleaners Inc	34493	January Cleaning - Village Hall	02/17/2026	80.00	80.00	02/17/2026	
4308	Prairie Power Center	215490	Shop Supplies	03/03/2026	13.77	13.77	03/03/2026	
Total 600-60935-340:					195.78	195.78		
601-18311								
87	Dane County Treasurer	COT0126	Farm Golf Course Interceptor	03/03/2026	78.42	78.42	03/03/2026	
7486	Gerke Excavating Inc	#4 Pay App	Sewer Farm Interceptor Project -	03/03/2026	378,610.49	378,610.49	03/03/2026	
6791	Strand Associates Inc	0235644	The Farm Golf Couse Interceptor	03/03/2026	11,212.19	11,212.19	03/03/2026	
Total 601-18311:					389,901.10	389,901.10		
601-21900								
7486	Gerke Excavating Inc	#4 Pay App	Sewer Farm Interceptor Project -	03/03/2026	18,930.53-	18,930.53-	03/03/2026	
Total 601-21900:					18,930.53-	18,930.53-		
601-37300								
1224	Baycom Inc	SRVCE000000	Vehicle Radios	03/03/2026	120.45	120.45	03/03/2026	
Total 601-37300:					120.45	120.45		
601-60821-221								
31	Alliant Energy/WPL	31-030326L	2222530000 - 4195 Vilas Rd Light	03/03/2026	67.57	67.57	02/17/2026	
31	Alliant Energy/WPL	31-030326L	4153410000 - Main St Lift Station	03/03/2026	1,279.21	1,279.21	02/17/2026	
31	Alliant Energy/WPL	31-030326L	4668230000 - Trillium Trl Lift Stati	03/03/2026	84.62	84.62	02/17/2026	
31	Alliant Energy/WPL	31-030326L	5067730000 - Vilas Rd Lift Station	03/03/2026	3,021.79	3,021.79	02/17/2026	
31	Alliant Energy/WPL	31-030326L	9204600000 - Commerce Pkwy Li	03/03/2026	316.57	316.57	02/17/2026	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
31	Alliant Energy/WPL	31-030326L	0863070465 - Wellington Lift Stati	03/03/2026	57.37	57.37	02/17/2026	
31	Alliant Energy/WPL	31-030326L	1162130000 - Buss Rd Lift Station	03/03/2026	137.77	137.77	02/17/2026	
Total 601-60821-221:					4,964.90	4,964.90		
601-60828-385								
3	Landmark Services Cooperative	3-021726	January Fuel	02/17/2026	367.49	367.49	02/17/2026	
Total 601-60828-385:					367.49	367.49		
601-60831-340								
11	Superior Chemical LLC	434314	Degreaser	02/17/2026	1,388.71	1,388.71	02/17/2026	
Total 601-60831-340:					1,388.71	1,388.71		
601-60834-340								
2688	Ace Hardware	170024-01/31/	Ace January Charges	02/17/2026	22.75	22.75	02/17/2026	
243	ADS Mechanical	31128	Vilas Rd Lift Station Repairs	02/17/2026	1,138.69	1,138.69	02/17/2026	
33	Badger Welding Supplies Inc	3921671	Monthly Cylinder Lease	02/17/2026	1.86	1.86	02/17/2026	
2	Burke Truck & Equipment	INV/2026/0049	Fleet Maintenance	03/03/2026	13.50	13.50	03/03/2026	
5220	Crystal Cleaners Inc	34491	January Cleaning at MSB	02/17/2026	77.40	77.40	02/17/2026	
5220	Crystal Cleaners Inc	34493	January Cleaning - Village Hall	02/17/2026	80.00	80.00	02/17/2026	
7290	First Supply LLC	15009092-00	Marking Paint	02/17/2026	44.28	44.28	02/17/2026	
6883	Halron Lubricants Inc	1697976-00	Vehicle Maintenance	02/17/2026	9.06	9.06	02/17/2026	
6883	Halron Lubricants Inc	1700434-00	Vehicle Maintenance	03/03/2026	77.00	77.00	03/03/2026	
167	Napa Auto Parts	046128	Fleet Maintenance	02/17/2026	39.96	39.96	02/17/2026	
167	Napa Auto Parts	781172	Fleet Maintenance	02/17/2026	15.44	15.44	02/17/2026	
4458	OReilly Auto Parts	4331-114536	Fleet Parts	03/03/2026	3.15	3.15	03/03/2026	
4308	Prairie Power Center	215490	Shop Supplies	03/03/2026	13.77	13.77	03/03/2026	
Total 601-60834-340:					1,536.86	1,536.86		
601-60850-340								
31	Alliant Energy/WPL	31-030326D	8469260000 - 225 Bonnie Rd	03/03/2026	290.98	290.98	02/17/2026	
31	Alliant Energy/WPL	31-030326P	Progress Drive	03/03/2026	482.95	482.95	02/17/2026	
31	Alliant Energy/WPL	31-030326VH	7255110000 - Village Hall	03/03/2026	136.44	136.44	02/17/2026	
1462	AlSCO	IMIL2196263	Mats at MSB	03/03/2026	5.07	5.07	03/03/2026	
1462	AlSCO	IMIL2196264	Mats at MSB	03/03/2026	15.95	15.95	03/03/2026	
1462	AlSCO	IMIL2196265	Mats at Village Hall	03/03/2026	12.88	12.88	03/03/2026	
189	Cottage Grove Water & Sewer	189-021726L	1805.00 - 110 S. Main Lift Station	02/17/2026	178.43	178.43	02/17/2026	
189	Cottage Grove Water & Sewer	189-021726L	52000.00 - Vilas Rd Lift Station	02/17/2026	632.77	632.77	02/17/2026	
189	Cottage Grove Water & Sewer	189-021726P	Progress Drive	02/17/2026	53.38	53.38	02/17/2026	
189	Cottage Grove Water & Sewer	189-021726S	8990.01 - 225 Bonnie Rd	02/17/2026	10.79	10.79	02/17/2026	
189	Cottage Grove Water & Sewer	189-021726VH	2783.00 - Village Hall	02/17/2026	15.91	15.91	02/17/2026	
626	Diggers Hotline Inc	260 1 13551	Diggers Hotline Charges	02/17/2026	51.30	51.30	02/17/2026	
5746	Logo Promotions LLC	8078	Logo Printing	03/03/2026	50.16	50.16	03/03/2026	
7273	Minuteman Press	110055	December Utility Bills	02/17/2026	863.62	863.62	02/17/2026	
6410	Quadient	INV62557936	Meter Rental	02/17/2026	13.07	13.07	02/11/2026	
12	Quill LLC	47756634	Copy Paper	02/17/2026	8.00	8.00	02/17/2026	
12	Quill LLC	47826136	Copy Paper - MSB	03/03/2026	12.00	12.00	03/03/2026	
7266	SSM Health at Work - Fond du La	47605	Consortium Fee	02/17/2026	36.00	36.00	02/17/2026	
7266	SSM Health at Work - Fond du La	47605	MRO Review Charge - Hornung	02/17/2026	6.00	6.00	02/17/2026	
7266	SSM Health at Work - Fond du La	47605	MRO Review Charge - Yearous	02/17/2026	20.50	20.50	02/17/2026	
6176	SSM Health Medical Group	4620045	Drug & Alcohol Screening - Yearo	02/17/2026	17.00	17.00	02/17/2026	
6176	SSM Health Medical Group	4620045	Drug & Alcohol Screening - Hornu	02/17/2026	11.85	11.85	02/17/2026	
4987	Total Water Treatment Systems	655978	Village Hall	02/17/2026	11.13	11.13	02/17/2026	
594	US Cellular	0788625107	Cell Phones	03/03/2026	137.96	137.96	03/03/2026	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
7226	Verona Safety Supply	127398	Safety Supplies	03/03/2026	70.45	70.45	03/03/2026	
7226	Verona Safety Supply	127524	Safety Supplies	03/03/2026	11.68	11.68	03/03/2026	
7226	Verona Safety Supply	127954	Safety Supplies	03/03/2026	9.35	9.35	03/03/2026	
7226	Verona Safety Supply	128002	Safety Supplies	03/03/2026	28.65	28.65	03/03/2026	
6458	Wisconsin Rural Water Associatio	6458-021726	Online Training Class - Kristen	02/17/2026	30.00	30.00	02/04/2026	
Total 601-60850-340:					3,224.27	3,224.27		
601-60852-210								
6906	Johnson Block & Company Inc	532979	February Managed Services	02/17/2026	2,313.00	2,313.00	02/17/2026	
4428	Stafford Rosenbaum LLP	197857	General Legal	03/03/2026	1,308.72	1,308.72	03/03/2026	
4428	Stafford Rosenbaum LLP	197857	Vilas Repair	03/03/2026	418.00	418.00	03/03/2026	
6791	Strand Associates Inc	0235380	General Engineering Support	03/03/2026	228.43	228.43	03/03/2026	
6791	Strand Associates Inc	0235381	Utility Engineering Support	03/03/2026	437.62	437.62	03/03/2026	
Total 601-60852-210:					4,705.77	4,705.77		
Grand Totals:					465,971.49	465,971.49		

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

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