

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
Ace Hardware					
2688	Ace Hardware	170024-3/31/2026	Ace March Charges	100-53300-340	120.34
2688	Ace Hardware	170024-3/31/2026	Ace March Charges	600-60935-340	25.54
2688	Ace Hardware	170024-3/31/2026	Ace March Charges	601-60834-340	54.71
2688	Ace Hardware	170024-3/31/2026	Ace March Charges	100-55200-340	85.98
2688	Ace Hardware	170024-3/31/2026	Ace March Charges	100-55500-340	9.36
Total Ace Hardware:					295.93
AceK9					
7288	AceK9	298784	Ace WatchDog Service	100-52100-600	168.00
Total AceK9:					168.00
ADS Mechanical					
243	ADS Mechanical	31305	Well 4 Repairs	600-60605-340	1,238.59
Total ADS Mechanical:					1,238.59
Alliant Energy/WPL					
31	Alliant Energy/WPL	31-612 N Main St -	9932368163 - 612 N Main St	509-51410-340	82.74
Total Alliant Energy/WPL:					82.74
AlSCO					
1462	AlSCO	IMIL2203689	Mats at MSB	100-51600-340	23.68
1462	AlSCO	IMIL2203689	Mats at MSB	600-60920-340	5.07
1462	AlSCO	IMIL2203689	Mats at MSB	601-60850-340	5.07
1462	AlSCO	IMIL2203690	Mats at MSB	100-51600-340	74.41
1462	AlSCO	IMIL2203690	Mats at MSB	600-60920-340	15.95
1462	AlSCO	IMIL2203690	Mats at MSB	601-60850-340	15.95
1462	AlSCO	IMIL2203691	Mats at Village Hall	601-60850-340	12.88
1462	AlSCO	IMIL2203691	Mats at Village Hall	100-51600-340	38.62
1462	AlSCO	IMIL2203691	Mats at Village Hall	600-60920-340	12.88
Total AlSCO:					204.51
Assoc Appraisal Consultant Inc					
90	Assoc Appraisal Consultant Inc	185544	Professional Services - April 2026	100-51520-210	2,708.33
90	Assoc Appraisal Consultant Inc	185544	Postage for Revaluation	410-57100-270	5.18
Total Assoc Appraisal Consultant Inc:					2,713.51
Axley Brynson LLP					
366	Axley Brynson LLP	1055535	Axley Legal Services - PD Personnel Matters	100-52100-340	168.00
366	Axley Brynson LLP	1055535	Axley Legal Services	100-51520-210	1,036.00
366	Axley Brynson LLP	1055536	Axley Legal Services - Court	100-51200-340	47.60
Total Axley Brynson LLP:					1,251.60
Carrico Aquatic Resources Inc					
6684	Carrico Aquatic Resources Inc	20261913	Management Agreement	100-55200-710	400.00
Total Carrico Aquatic Resources Inc:					400.00
Central Lake Armor Express Inc					
6997	Central Lake Armor Express Inc	IN-0254187	Radke/Paulat Vests	411-57200-026	2,682.33

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
Total Central Lake Armor Express Inc:					2,682.33
Construction Fabrics & Materials Corp					
1131	Construction Fabrics & Materials Corp	215453	Hardwood Lath-30/Bundle	100-53300-370	84.00
1131	Construction Fabrics & Materials Corp	215499	Grass Seed	100-53300-370	211.00
Total Construction Fabrics & Materials Corp:					295.00
Cottage Grove Water & Sewer					
189	Cottage Grove Water & Sewer	189-040726	6713.00 - Northlawn Park	100-55200-340	91.52
189	Cottage Grove Water & Sewer	189-040726	8465.00 - RG Huston Park	100-55200-340	47.94
189	Cottage Grove Water & Sewer	189-040726	52005.00 - Bakken Park Shelter	100-55200-710	155.85
189	Cottage Grove Water & Sewer	189-040726	52007.00 - Bakken Park Shelter 2	100-55200-710	91.52
189	Cottage Grove Water & Sewer	189-040726	1270.00 - Community Park	100-55200-340	47.94
189	Cottage Grove Water & Sewer	189-040726	2350.00 - Firemans Park Bubbler	100-55200-340	28.10
189	Cottage Grove Water & Sewer	189-040726	2355.00 - Firemans Park Food Stand	100-55200-340	47.94
189	Cottage Grove Water & Sewer	189-040726	2360.00 - Lions Shelter	100-55200-340	47.94
189	Cottage Grove Water & Sewer	189-040726B	8990.01 - 225 Bonnie Rd	100-51600-340	39.60
189	Cottage Grove Water & Sewer	189-040726B	8990.01 - 225 Bonnie Rd	600-60920-340	13.20
189	Cottage Grove Water & Sewer	189-040726B	8990.01 - 225 Bonnie Rd	601-60850-340	13.20
189	Cottage Grove Water & Sewer	189-040726I	2362.00 - Firemans Park Irrigation System	205-55000-340	181.35
189	Cottage Grove Water & Sewer	189-040726L	1805.00 - 110 S Main St Lift Station	601-60850-340	173.91
189	Cottage Grove Water & Sewer	189-040726L	52000.00 - Vilas Rd Lift Station	601-60850-340	748.21
189	Cottage Grove Water & Sewer	189-040726P	Progress Drive	600-60920-340	43.58
189	Cottage Grove Water & Sewer	189-040726P	Progress Drive	601-60850-340	43.58
189	Cottage Grove Water & Sewer	189-040726P	Progress Drive	100-51600-340	493.89
189	Cottage Grove Water & Sewer	189-040726VH	2783.00 - Village Hall	600-60920-340	15.91
189	Cottage Grove Water & Sewer	189-040726VH	2783.00 - Village Hall	601-60850-340	15.91
189	Cottage Grove Water & Sewer	189-040726VH	2783.00 - Village Hall	100-51600-340	47.73
189	Cottage Grove Water & Sewer	189-040726W	50000.00 - Well #4	600-60920-340	70.52
Total Cottage Grove Water & Sewer:					2,459.34
CPR Training Specialists					
6474	CPR Training Specialists	0403-2026	Babysitting Class 3.27.26	100-55310-344	850.00
Total CPR Training Specialists:					850.00
Dane County Treasurer					
87	Dane County Treasurer	53117	ECSM Permit - Water Main Looping	600-39501	585.31
904	Dane County Treasurer	904-040726	Dog Tags #44299 - #44429	100-44210-000	2,459.50
Total Dane County Treasurer:					3,044.81
Doelger, Claire					
6130	Doelger, Claire	4.1.26-2026	Claire Pasta Class	100-55310-345	450.00
6130	Doelger, Claire	4.1.26-2026	Adult Pizza	100-55310-345	210.00
6130	Doelger, Claire	4.1.26-2026	Deocrating All Ages	100-55310-344	210.00
Total Doelger, Claire:					870.00
Dvorak Landscape Supply LLC					
6912	Dvorak Landscape Supply LLC	1-707354-01	Salt	100-53300-370	342.51
Total Dvorak Landscape Supply LLC:					342.51

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
Ferguson Waterworks #1476					
6125	Ferguson Waterworks #1476	0468771	Meters	600-34600	15,300.00
6125	Ferguson Waterworks #1476	0470305	Fire Hydrant Meters	600-60654-340	1,814.00
6125	Ferguson Waterworks #1476	0470307	Fire Hydrant Meter	600-60654-340	907.00
6125	Ferguson Waterworks #1476	0470534	Hydrant Parts	600-60654-340	527.67
Total Ferguson Waterworks #1476:					18,548.67
General Code Publishers					
690	General Code Publishers	PG000045986	Supplement No. 45	100-51420-210	735.00
Total General Code Publishers:					735.00
Gordon Flesch Co Inc					
212	Gordon Flesch Co Inc	IN15551620	Supply Replacement Charges	100-51520-340	22.00
212	Gordon Flesch Co Inc	IN15551620	Supply Replacement Charges	600-60920-340	22.00
212	Gordon Flesch Co Inc	IN15551620	Supply Replacement Charges	601-60850-340	22.00
Total Gordon Flesch Co Inc:					66.00
Gordon Flesch Company					
5	Gordon Flesch Company	I543216	Lease #M168577	100-51420-340	118.00
5	Gordon Flesch Company	I543216	Lease #M168577	100-52100-340	118.00
5	Gordon Flesch Company	I543216	Lease #M168577	100-53100-340	118.00
5	Gordon Flesch Company	I543216	Lease #M168577	100-55310-340	118.00
5	Gordon Flesch Company	I543216	Lease #M168577	600-60920-340	59.00
5	Gordon Flesch Company	I543216	Lease #M168577	601-60850-340	59.00
Total Gordon Flesch Company:					590.00
Grahams Auto and Truck Clinic					
7109	Grahams Auto and Truck Clinic	22927	Squad 251	100-52100-340	82.00
7109	Grahams Auto and Truck Clinic	22998	Squad 251	100-52100-340	65.88
7109	Grahams Auto and Truck Clinic	23025	Squad 253	100-52100-340	409.81
Total Grahams Auto and Truck Clinic:					557.69
Ground Force Solutions LLC					
7519	Ground Force Solutions LLC	26963	Excavating Work - 101 E Cottage Grove Rd	509-51410-340	9,393.45
Total Ground Force Solutions LLC:					9,393.45
Hawkins Inc					
6121	Hawkins Inc	7366451	Chemicals for Wells	600-60631-210	986.56
Total Hawkins Inc:					986.56
HydroCorp Inc					
6454	HydroCorp Inc	CI-11933	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	534214	March Managed Services	100-51520-210	4,625.99
6906	Johnson Block & Company Inc	534214	March Managed Services	600-60923-210	2,313.00
6906	Johnson Block & Company Inc	534214	March Managed Services	601-60852-210	2,313.00
6906	Johnson Block & Company Inc	534947	IT Hardware	411-57100-026	1,198.00

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
Total Johnson Block & Company Inc:					10,449.99
Johnson, Annelise					
7517	Johnson, Annelise	7517-040726	Double Payment on Operator's License	100-44111-000	30.00
Total Johnson, Annelise:					30.00
KineOasis					
7356	KineOasis	020320-2026	Senior Ballet S2,26	100-55310-351	126.00
Total KineOasis:					126.00
Locks and Unlock Inc					
7424	Locks and Unlock Inc	2122058	Village Hall Front Door Repair	410-57100-820	406.46
Total Locks and Unlock Inc:					406.46
Mid-American Research Chemical					
5137	Mid-American Research Chemical	0874245-IN	Salt Neutralizer	100-53300-340	223.09
5137	Mid-American Research Chemical	0874245-IN	Salt Neutralizer	600-60933-380	47.80
5137	Mid-American Research Chemical	0874245-IN	Salt Neutralizer	601-60834-340	47.80
Total Mid-American Research Chemical:					318.69
Minuteman Press					
7273	Minuteman Press	110576	February Utility Bills Postage	601-60850-340	574.66
7273	Minuteman Press	110576	February Utility Bills Postage	600-60903-340	574.65
7273	Minuteman Press	110577	February Utility Bills	600-60903-340	289.16
7273	Minuteman Press	110577	February Utility Bills	601-60850-340	289.16
7273	Minuteman Press	110579	Cross Connection Brochures Mailing	600-60920-340	1,045.55
Total Minuteman Press:					2,773.18
Napa Auto Parts					
167	Napa Auto Parts	050618	Fleet Maintenance	100-53300-340	61.58
167	Napa Auto Parts	050618	Fleet Maintenance	600-60933-380	13.20
167	Napa Auto Parts	050618	Fleet Maintenance	601-60834-340	13.20
167	Napa Auto Parts	050962	Fleet Maintenance	100-53300-340	212.72
167	Napa Auto Parts	050962	Fleet Maintenance	600-60933-380	45.58
167	Napa Auto Parts	050962	Fleet Maintenance	601-60834-340	45.58
Total Napa Auto Parts:					391.86
OReilly Auto Parts					
4458	OReilly Auto Parts	4331-117807	Supplies	601-18311	37.86
4458	OReilly Auto Parts	4331-118006	Shop Supplies	100-53300-340	10.48
4458	OReilly Auto Parts	4331-118006	Shop Supplies	600-60935-340	2.25
4458	OReilly Auto Parts	4331-118006	Shop Supplies	601-60834-340	2.25
Total OReilly Auto Parts:					52.84
Pellitteri Waste Systems					
2506	Pellitteri Waste Systems	6804042	April Services	100-53620-296	11,500.79
2506	Pellitteri Waste Systems	6804042	April Services	100-53620-295	25,090.45

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
Total Pellitteri Waste Systems:					36,591.24
Quill LLC					
12	Quill LLC	48268944	Copy Paper	100-51420-340	20.36
12	Quill LLC	48268944	Copy Paper & Paper Towel	600-60920-340	12.61
12	Quill LLC	48268944	Copy Paper & Paper Towel	601-60850-340	12.61
12	Quill LLC	48268944	Paper Towel - VH	100-51600-340	17.50
Total Quill LLC:					63.08
Radel Steel & Irrigation LLC					
7010	Radel Steel & Irrigation LLC	4018	Fireman's Irrigation	100-55200-340	300.00
Total Radel Steel & Irrigation LLC:					300.00
RG Huston Company Inc					
371	RG Huston Company Inc	1693	Topsoil	100-53300-370	106.08
371	RG Huston Company Inc	1728	Topsoil	100-53300-370	46.75
Total RG Huston Company Inc:					152.83
Ridgeline Utility Co LLC					
7001	Ridgeline Utility Co LLC	2082	Meter Calibrations & Testing	600-60653-210	2,245.00
Total Ridgeline Utility Co LLC:					2,245.00
Schmidts Auto Inc					
4372	Schmidts Auto Inc	56797-1	Plow Truck Towing	100-53300-340	350.00
4372	Schmidts Auto Inc	56797-1	Plow Truck Towing	600-60933-380	75.00
4372	Schmidts Auto Inc	56797-1	Plow Truck Towing	601-60834-340	75.00
Total Schmidts Auto Inc:					500.00
Stafford Rosenbaum LLP					
4428	Stafford Rosenbaum LLP	203568	Emergency Management Plan	100-52300-340	2,675.00
4428	Stafford Rosenbaum LLP	203568	General Legal - Impact Fees	600-60923-210	1,351.50
4428	Stafford Rosenbaum LLP	203568	General Legal - Impact Fees	601-60852-210	1,351.50
4428	Stafford Rosenbaum LLP	203568	General Legal	100-51520-210	4,348.98
4428	Stafford Rosenbaum LLP	203568	General Legal	600-60923-210	1,449.66
4428	Stafford Rosenbaum LLP	203568	General Legal	601-60852-210	1,449.66
4428	Stafford Rosenbaum LLP	203568	Heyday	210-13917	603.00
4428	Stafford Rosenbaum LLP	203568	TID 9	509-56701-210	66.00
4428	Stafford Rosenbaum LLP	203568	Amazon	210-13916	396.00
4428	Stafford Rosenbaum LLP	203568	Creed	210-13850	825.00
4428	Stafford Rosenbaum LLP	203682	Municipal Court	100-51200-340	3,405.30
Total Stafford Rosenbaum LLP:					17,921.60
Stoughton Lumber Co Inc					
5116	Stoughton Lumber Co Inc	452210	PORTA POTTY	100-55200-340	450.00
Total Stoughton Lumber Co Inc:					450.00
Strand Associates Inc					
6791	Strand Associates Inc	0235930	Well 2 Design	600-18311	1,921.36
6791	Strand Associates Inc	0236452	General Engineering Support	100-53300-210	1,656.04

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
6791	Strand Associates Inc	0236452	General Engineering Support	600-60923-210	354.86
6791	Strand Associates Inc	0236452	General Engineering Support	601-60852-210	354.86
6791	Strand Associates Inc	0236453	Toby's Auto	210-13843	431.06
6791	Strand Associates Inc	0236453	Creed Sports Complex	210-13850	748.06
6791	Strand Associates Inc	0236453	Lennar Development	100-56700-340	748.05
6791	Strand Associates Inc	0236454	Amazon	210-13916	1,650.83
6791	Strand Associates Inc	0236455	Shady Grove Park	205-57500-000	1,463.73
6791	Strand Associates Inc	0236456	Heyday Development	210-13917	379.48
6791	Strand Associates Inc	0236457	Gaston/TT Water Main Looping	600-39501	23,239.76
6791	Strand Associates Inc	0236641	Stormwater Management Plan	410-57300-840	1,029.57
6791	Strand Associates Inc	0236642	The Farm Golf Course Interceptor	601-18311	16,951.95
6791	Strand Associates Inc	0236643	Stormwater Feasibility Study	410-57300-851	13,005.89
6791	Strand Associates Inc	0236644	2026 Street Improvements	411-57300-000	8,864.95
6791	Strand Associates Inc	0236645	2026 Multi Use Path	412-57300-026	10,801.69
Total Strand Associates Inc:					83,602.14
TDS					
198	TDS	198-040726MSB	MSB Internet and Phone	100-51600-340	151.50
198	TDS	198-040726MSB	MSB Internet and Phone	600-60920-340	32.47
198	TDS	198-040726MSB	MSB Internet and Phone	601-60850-340	32.47
198	TDS	198-040726VH	Village Hall Internet	100-51600-340	212.53
198	TDS	198-040726VH	Village Hall Internet	600-60920-340	70.85
198	TDS	198-040726VH	Village Hall Internet	601-60850-340	70.85
Total TDS:					570.67
Top Pack Defense LLC					
5862	Top Pack Defense LLC	18469	Wagner Uniform	100-52100-340	96.89
Total Top Pack Defense LLC:					96.89
Total Water Treatment Systems					
4987	Total Water Treatment Systems	0717140	Village Hall	100-51420-340	25.32
4987	Total Water Treatment Systems	0717140	Village Hall	600-60920-340	8.44
4987	Total Water Treatment Systems	0717140	Village Hall	601-60850-340	8.44
4987	Total Water Treatment Systems	0717140	Police Department	100-52100-340	137.94
Total Water Treatment Systems:					180.14
Town of Cottage Grove					
92	Town of Cottage Grove	202608	Emergency Services Building	100-52210-340	1,609.60
92	Town of Cottage Grove	202608	Fire Misc Capital	410-57220-860	4,803.36
92	Town of Cottage Grove	202608	Fire Department Expenses	100-52200-340	2,563.02
92	Town of Cottage Grove	202608	Landfill Monitoring	100-53620-298	384.47
92	Town of Cottage Grove	202608	Thermal Imagining Cameras	411-57200-003	12,388.47
Total Town of Cottage Grove:					21,748.92
Treewerx LLC					
6747	Treewerx LLC	5592	TREE REMOVAL	100-55500-210	3,950.00
Total Treewerx LLC:					3,950.00
US Cellular					
594	US Cellular	0795380403	AMI at Water Tower	600-60903-340	22.82
594	US Cellular	0795380403	Cell Phones	100-55200-340	235.43

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
594	US Cellular	0795380403	Cell Phones	100-53100-340	180.72
594	US Cellular	0795380403	Cell Phones	600-60920-340	135.53
594	US Cellular	0795380403	Cell Phones	601-60850-340	135.53
Total US Cellular:					710.03
Windmill Softball					
4159	Windmill Softball	2026-2026	Windmill Team Registration 2026	100-55310-341	360.00
Total Windmill Softball:					360.00
Grand Totals:					232,811.46