

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
ACE HARDWARE OF COTTAGE GROVE					
2688	ACE HARDWARE OF COTTAGE GRO	2688-050520	SHOP SUPPLIES	100-53300-340	233.35
2688	ACE HARDWARE OF COTTAGE GRO	2688-050520	SHOP SUPPLIES	600-60935-340	77.78
2688	ACE HARDWARE OF COTTAGE GRO	2688-050520	SHOP SUPPLIES	601-60834-340	77.78
2688	ACE HARDWARE OF COTTAGE GRO	2688-050520	COVID-19 - ELECTION SUPPLIES	100-51520-700	162.46
2688	ACE HARDWARE OF COTTAGE GRO	2688-050520	MISC HARDWARE - PARKS	100-55200-350	167.56
2688	ACE HARDWARE OF COTTAGE GRO	2688-050520	MSB - FITNESS AREA	100-51700-340	90.02
2688	ACE HARDWARE OF COTTAGE GRO	2688-050520	MSB - FITNESS AREA	600-60935-340	7.94
2688	ACE HARDWARE OF COTTAGE GRO	2688-050520	MSB - FITNESS AREA	601-60834-340	7.94
2688	ACE HARDWARE OF COTTAGE GRO	2688-050520	MAILBOX REPLACEMENT	100-53300-340	14.99
2688	ACE HARDWARE OF COTTAGE GRO	2688-050520	VILLAGE HALL - HAND SOAP	100-51600-340	2.99
2688	ACE HARDWARE OF COTTAGE GRO	2688-050520	VILLAGE HALL - HAND SOAP	600-60935-340	1.00
2688	ACE HARDWARE OF COTTAGE GRO	2688-050520	VILLAGE HALL - HAND SOAP	601-60834-340	1.00
2688	ACE HARDWARE OF COTTAGE GRO	2688-050520	PRV REPAIR	600-60651-340	46.25
Total ACE HARDWARE OF COTTAGE GROVE:					891.06
ADVANCED DISPOSAL					
3820	ADVANCED DISPOSAL	A200000507962	GARBAGE COLLECTION - MARCH 2020	100-53620-295	21,530.23
3820	ADVANCED DISPOSAL	A200000507962	RECYCLING COLLECTION - MARCH 2020	100-53620-296	9,223.97
Total ADVANCED DISPOSAL:					30,754.20
AFLAC					
880	AFLAC	356557	AFLAC PREMIUM - APRIL 2020	100-21536	544.72
880	AFLAC	356557	AFLAC PREMIUM - APRIL 2020	100-52100-156	167.70
Total AFLAC:					712.42
ALLIANT ENERGY/WP&L					
31	ALLIANT ENERGY/WP&L	31-042220	5067730000 - 4195 VILAS RD LIFT STATION	601-60821-221	2,082.06
31	ALLIANT ENERGY/WP&L	31-042220	9745820000 - FIREMANS PARK	100-55200-221	28.19
Total ALLIANT ENERGY/WP&L:					2,110.25
ANDERSON, NICOLE					
6567	ANDERSON, NICOLE	6567-050520	REFUND REQUEST - DUE TO COVID-19 - CHEER	100-46727-000	55.00
6567	ANDERSON, NICOLE	6567-050520	ADDITIONAL CHEER PROGRAM	100-46727-000	45.00
Total ANDERSON, NICOLE:					100.00
BEAR GRAPHICS INC					
5737	BEAR GRAPHICS INC	545580	ABSENTEE ENVELOPES	100-51520-700	276.28
5737	BEAR GRAPHICS INC	845584	ABSENTEE ENVELOPES	100-51520-700	335.70
Total BEAR GRAPHICS INC:					611.98
BROOKS TRACTOR INC					
181	BROOKS TRACTOR INC	S98938	SHOP SUPPLIES - OIL AND FILTERS	100-53300-340	213.70
181	BROOKS TRACTOR INC	S98938	SHOP SUPPLIES - OIL AND FILTERS	600-60935-340	71.24
181	BROOKS TRACTOR INC	S98938	SHOP SUPPLIES - OIL AND FILTERS	601-60834-340	71.24
Total BROOKS TRACTOR INC:					356.18
CAPITAL NEWSPAPERS					
4818	CAPITAL NEWSPAPERS	1699699	PUBLIC WORKS	100-53100-340	163.57

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
Total CAPITAL NEWSPAPERS:					163.57
CONSTRUCTION FABRICS AND					
1131	CONSTRUCTION FABRICS AND	189671	EROSION PROTECTION SOCK - OLD SHOP	100-53200-340	81.00
1131	CONSTRUCTION FABRICS AND	189906	EROSION CONTROL SUPPLIES	100-53440-340	27.00
Total CONSTRUCTION FABRICS AND:					108.00
DANE CO TREASURER					
87	DANE CO TREASURER	87-050520	DOG TAGS #7449-7465	100-44210-000	248.75
Total DANE CO TREASURER:					248.75
DELTA DENTAL OF WISCONSIN					
94	DELTA DENTAL OF WISCONSIN	1433710	DENTAL PREMIUM - MAY 2020	100-21532	3,753.69
Total DELTA DENTAL OF WISCONSIN:					3,753.69
ENERGY PERFORMANCE LIGHTING					
6403	ENERGY PERFORMANCE LIGHTING	10-1848	LIGHTING UPGRADES - MSB, FITNESS, AND VILLA	410-57320-820	27,626.09
6403	ENERGY PERFORMANCE LIGHTING	10-1848	LIGHTING UPGRADES - MSB, FITNESS, AND VILLA	600-37100	5,919.87
6403	ENERGY PERFORMANCE LIGHTING	10-1848	LIGHTING UPGRADES - MSB, FITNESS, AND VILLA	601-37100	5,919.87
Total ENERGY PERFORMANCE LIGHTING:					39,465.83
EXPEDITERS INC, THE					
2186	EXPEDITERS INC, THE	2567	SEWER MAIN REPAIR	601-60831-350	3,900.00
2186	EXPEDITERS INC, THE	2571	MANHOLE REHAB	601-60831-240	10,500.00
Total EXPEDITERS INC, THE:					14,400.00
FITCH, LISA					
6565	FITCH, LISA	6565-050520	REFUND REQUEST - BABYSITTING CLASS CANCE	100-46727-000	95.00
Total FITCH, LISA:					95.00
FRIEDE & ASSOCIATES					
6568	FRIEDE & ASSOCIATES	6568-050520	RETURN OF SURETY FOR OAKSTONE PROJECT	210-23150	36,624.00
Total FRIEDE & ASSOCIATES:					36,624.00
FRONTIER					
3912	FRONTIER	3912-050520	608-839-4698 VILLAGE HALL FAX	100-51600-225	41.68
3912	FRONTIER	3912-050520	608-839-4698 VILLAGE HALL FAX	600-60920-225	13.90
3912	FRONTIER	3912-050520	608-839-4698 VILLAGE HALL FAX	601-60850-225	13.90
Total FRONTIER:					69.48
GIESE, MATT					
4191	GIESE, MATT	4191-050520	ZOOM MEETING SERVICE 4/19/20-5/18/20	100-51250-340	105.45
4191	GIESE, MATT	4191-050520	ZOOM MEETING SERVICE 4/19/20-5/18/20	100-51100-340	105.45
Total GIESE, MATT:					210.90
GORDON FLESCH CO					
212	GORDON FLESCH CO	IN12896957	CONTRACT COPY CHARGES - 3/15/20-4/15/20	100-51420-340	35.07

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
212	GORDON FLESCH CO	IN12896957	CONTRACT COPY CHARGES - 3/15/20-4/15/20	100-55310-340	35.06
212	GORDON FLESCH CO	IN12896957	CONTRACT COPY CHARGES - 3/15/20-4/15/20	100-53100-340	35.06
212	GORDON FLESCH CO	IN12896957	CONTRACT COPY CHARGES - 3/15/20-4/15/20	600-60920-340	17.53
212	GORDON FLESCH CO	IN12896957	CONTRACT COPY CHARGES - 3/15/20-4/15/20	601-60850-340	17.53
Total GORDON FLESCH CO:					140.25
GRAINGER					
142	GRAINGER	9505980152	STREET LIGHTS - TID #5	405-57530-820	229.92
142	GRAINGER	9505980152	STREET LIGHTS - TID #7	407-57351-820	308.52
Total GRAINGER:					538.44
HELD, KARI					
6562	HELD, KARI	6562-050520	REFUND REQUEST - FITNESS CLASS	100-46727-100	37.50
Total HELD, KARI:					37.50
HUGILL, LYNN					
6563	HUGILL, LYNN	6563-050520	REFUND REQUEST - PAINT AND SIP CLASS CANC	100-46727-100	35.00
Total HUGILL, LYNN:					35.00
HYDROCORP					
6454	HYDROCORP	0056991-IN	CROSS CONNECTION CONTROL PROGRAM	600-60923-210	1,147.00
Total HYDROCORP:					1,147.00
LANDMARK SERVICES COOPERATIVE					
3	LANDMARK SERVICES COOPERATIV	03-050520PD	POLICE DEPT FUEL - MARCH 2020	100-52100-385	1,052.65
3	LANDMARK SERVICES COOPERATIV	03-050520PW	PW FUEL - MARCH 2020	100-53300-385	893.57
3	LANDMARK SERVICES COOPERATIV	03-050520PW	PW FUEL - MARCH 2020	600-60933-385	297.86
3	LANDMARK SERVICES COOPERATIV	03-050520PW	PW FUEL - MARCH 2020	601-60828-385	297.86
3	LANDMARK SERVICES COOPERATIV	03-050520PW	PARKS FUEL - MARCH 2020	100-55200-385	87.01
Total LANDMARK SERVICES COOPERATIVE:					2,628.95
MADISON METRO SEWERAGE DIST					
37	MADISON METRO SEWERAGE DIST	IN000016050	QUARTER 1/2020 SEWER SERVICE	601-60822-222	199,462.77
Total MADISON METRO SEWERAGE DIST:					199,462.77
MEINEKE COTTAGE GROVE #2474					
5772	MEINEKE COTTAGE GROVE #2474	29226	SQUAD 162 REPAIRS	100-52100-380	458.32
Total MEINEKE COTTAGE GROVE #2474:					458.32
NAPA AUTO PARTS					
167	NAPA AUTO PARTS	690215	OIL FILTERS, AIR FILTERS, AND SHOP TOWELS	100-53300-340	100.86
167	NAPA AUTO PARTS	690215	OIL FILTERS, AIR FILTERS, AND SHOP TOWELS	600-60935-340	33.62
167	NAPA AUTO PARTS	690215	OIL FILTERS, AIR FILTERS, AND SHOP TOWELS	601-60834-340	33.62
Total NAPA AUTO PARTS:					168.10
O'REILLY AUTO PARTS					
4458	O'REILLY AUTO PARTS	4331-332454	EQUIPMENT PARTS	100-53300-340	26.98
4458	O'REILLY AUTO PARTS	4331-332454	EQUIPMENT PARTS	600-60935-340	9.00

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
4458	O'REILLY AUTO PARTS	4331-332454	EQUIPMENT PARTS	601-60834-340	9.00
Total O'REILLY AUTO PARTS:					44.98
OVERHEAD DOOR COMPANY					
5711	OVERHEAD DOOR COMPANY	S98938	MSB GARAGE DOOR REPAIR	100-51700-340	214.20
5711	OVERHEAD DOOR COMPANY	S98938	MSB GARAGE DOOR REPAIR	600-60935-340	18.90
5711	OVERHEAD DOOR COMPANY	S98938	MSB GARAGE DOOR REPAIR	601-60834-340	18.90
Total OVERHEAD DOOR COMPANY:					252.00
POSTMASTER					
111	POSTMASTER	111-040320A	POSTAGE - WATER & SEWER BILLS	600-60902-311	11.82
111	POSTMASTER	111-040320A	POSTAGE - WATER & SEWER BILLS	601-60840-311	11.83
111	POSTMASTER	111-043020	POSTAGE - WATER & SEWER BILLS	600-60902-311	16.68
111	POSTMASTER	111-043020	POSTAGE - WATER & SEWER BILLS	601-60840-311	16.67
Total POSTMASTER:					57.00
POWERDMS INC					
6400	POWERDMS INC	34142	POWERDMS BASE, LICENSE, AND WILEAG ANNUA	100-52100-214	4,751.25
Total POWERDMS INC:					4,751.25
REINDERS INC					
4447	REINDERS INC	2275804-00	GRASS SEED	100-53440-340	61.20
4447	REINDERS INC	2275804-00	GRASS SEED	600-60935-340	20.40
4447	REINDERS INC	2275804-00	GRASS SEED	601-60834-340	20.40
Total REINDERS INC:					102.00
REVOLUTION CHEER & TUMBLING					
5939	REVOLUTION CHEER & TUMBLING	TAPRIL2020	APRIL CHEER AND TUMBLING	100-55310-344	3,650.00
Total REVOLUTION CHEER & TUMBLING:					3,650.00
RJ THOMAS MFG CO INC					
6560	RJ THOMAS MFG CO INC	220083	PICNIC TABLES FOR BAKKEN PARK SHELTER	205-55201-820	8,997.00
Total RJ THOMAS MFG CO INC:					8,997.00
SKEENS, KEIRA					
6564	SKEENS, KEIRA	6564-050520	REFUND REQUEST - CHEER PARADE AND TEAMS	100-46727-000	100.00
Total SKEENS, KEIRA:					100.00
SOILS & ENGINEERING SERVICES					
6461	SOILS & ENGINEERING SERVICES	20688	COMMERCE PARK SOIL BORINGS	405-57500-800	13,350.00
Total SOILS & ENGINEERING SERVICES:					13,350.00
SUPERIOR CHEMICAL CORP					
11	SUPERIOR CHEMICAL CORP	261320	CLEANING PRODUCTS	100-53300-340	89.22
11	SUPERIOR CHEMICAL CORP	261320	CLEANING PRODUCTS	600-60935-340	29.74
11	SUPERIOR CHEMICAL CORP	261320	CLEANING PRODUCTS	601-60834-340	29.74

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
Total SUPERIOR CHEMICAL CORP:					148.70
THE WASH GUARD LLC					
6547	THE WASH GUARD LLC	04222020	DISINFECTANT WIPES	100-51520-700	396.00
Total THE WASH GUARD LLC:					396.00
TKK ELECTRONICS LLC					
6566	TKK ELECTRONICS LLC	140621	SUPPLIES FOR NEW SQUAD	410-57501-810	596.56
Total TKK ELECTRONICS LLC:					596.56
TOTAL WATER TREATMENT SYSTEMS					
4987	TOTAL WATER TREATMENT SYSTEM	844192	BOTTLED WATER - JANUARY 2020 - VILLAGE HAL	100-51420-340	9.60
4987	TOTAL WATER TREATMENT SYSTEM	844192	BOTTLED WATER - JANUARY 2020 - VILLAGE HAL	600-60920-340	3.20
4987	TOTAL WATER TREATMENT SYSTEM	844192	BOTTLED WATER - JANUARY 2020 - VILLAGE HAL	601-60850-340	3.20
4987	TOTAL WATER TREATMENT SYSTEM	844192	BOTTLED WATER - JANUARY 2020 - POLICE DEPA	100-52100-340	87.20
4987	TOTAL WATER TREATMENT SYSTEM	858622	BOTTLED WATER - APRIL 2020 - VILLAGE HALL	100-51420-340	13.20
4987	TOTAL WATER TREATMENT SYSTEM	858622	BOTTLED WATER - APRIL 2020 - VILLAGE HALL	600-60920-340	4.40
4987	TOTAL WATER TREATMENT SYSTEM	858622	BOTTLED WATER - APRIL 2020 - VILLAGE HALL	601-60850-340	4.40
4987	TOTAL WATER TREATMENT SYSTEM	858622	BOTTLED WATER - APRIL 2020 - POLICE DEPARTM	100-52100-340	114.48
4987	TOTAL WATER TREATMENT SYSTEM	861535	OVERDUE INVOICE: 0844192 FINANCE CHARGE	100-52100-340	1.55
TOTAL WATER TREATMENT SYSTEMS:					241.23
TREES ON WHEELS					
6557	TREES ON WHEELS	6557-050520	BAKKEN PARK TREES	202-56110-210	1,311.00
Total TREES ON WHEELS:					1,311.00
US CELLULAR					
594	US CELLULAR	367550605	AMI AT WATER TOWER	600-60902-340	33.17
594	US CELLULAR	368462776	POLICE DEPT MODEM	100-52100-214	205.59
Total US CELLULAR:					238.76
USELMAN PLUMBING LLC					
1953	USELMAN PLUMBING LLC	1507	PRV SUMP PUMP/PLUMBING REPAIR	600-60651-340	194.00
Total USELMAN PLUMBING LLC:					194.00
WI DEPT OF SAFETY AND PROFESSIONAL SER					
6505	WI DEPT OF SAFETY AND PROFESSI	6505-050520	COMMERICAL ELECTRICAL INSPECTION CREDINT	100-52400-340	55.00
Total WI DEPT OF SAFETY AND PROFESSIONAL SER:					55.00
WINDMILL SOFTBALL					
4159	WINDMILL SOFTBALL	2020-COTTAGE GR	TEAM REGISTRATIONS	100-55310-341	3,960.00
Total WINDMILL SOFTBALL:					3,960.00
ZORN COMPRESSOR & EQUIPMENT INC					
6452	ZORN COMPRESSOR & EQUIPMENT	316281-00	MSB AIR COMPRESSOR DRYER REPLACEMENT	100-51700-340	2,160.95
6452	ZORN COMPRESSOR & EQUIPMENT	316281-00	MSB AIR COMPRESSOR DRYER REPLACEMENT	600-60935-340	190.67
6452	ZORN COMPRESSOR & EQUIPMENT	316281-00	MSB AIR COMPRESSOR DRYER REPLACEMENT	601-60834-340	190.67

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
--------	-------------	----------------	-------------	-------------------	--------------------

Total ZORN COMPRESSOR & EQUIPMENT INC:

2,542.29

Grand Totals:

376,279.41

Village - \$145,423.06

Water & Sewer- \$230,856.35

Total Invoices- \$ 376,279.41