

## Village Bills Paid by ACH-FEB 2021

Customer	Amount
US Cellular	<b>\$112.20</b>
MG & E	
1210 Mills St.	\$181.94
1221 Park St.	\$34.83
712 Blue Mounds St.	\$319.79
1401 Hillside - Well	\$103.47
<b>TOTAL MG&amp;E</b>	<b>\$640.03</b>
Health Insurance	<b>\$6,023.32</b>
Black Earth Utilities	<b>\$3,723.72</b>
PSN-Credit Card	<b>\$49.95</b>
Payroll	<b>\$15,409.93</b> 1 PAYROLL
<b>TOTALS</b>	<b>\$25,959.15</b>

Vendor	Vendor Name	GL Account and Title	Invoice Number	Description	Net Invoice Amount
<b>ALLIANT ENERGY/WPL</b>					
1007	ALLIANT ENERGY/WPL	500-36-53700-308-545 ELECTRI	FEB2021	MONTHLY INVOICE	98,728.91
Total ALLIANT ENERGY/WPL:					98,728.91
<b>ASSOCIATED APPRAISAL CONSULTANTS</b>					
1013	ASSOCIATED APPRAISAL CON	100-10-51510-206-000 ASSESS	153019	PROFESSIONAL SERVICES	494.81
Total ASSOCIATED APPRAISAL CONSULTANTS:					494.81
<b>BAKER &amp; TAYLOR BOOKS</b>					
1022	BAKER & TAYLOR BOOKS	100-50-55110-320-000 LIBRARY	2035729133	LIBRARY BOOKS-2035729133	15.68
1022	BAKER & TAYLOR BOOKS	100-50-55110-320-000 LIBRARY	2035729133	LIBRARY BOOKS 2035729135	24.06
1022	BAKER & TAYLOR BOOKS	100-50-55110-320-000 LIBRARY	2035729133	LIBRARY BOOKS 2035729136	89.81
1022	BAKER & TAYLOR BOOKS	100-50-55110-320-000 LIBRARY	2035729133	LIBRARY BOOKS 2035732346	16.23
1022	BAKER & TAYLOR BOOKS	100-50-55110-320-000 LIBRARY	2035729133	LIBRARY BOOKS 2035732347	316.89
1022	BAKER & TAYLOR BOOKS	100-50-55110-320-000 LIBRARY	2035729133	LIBRARY BOOKS 2035732348	18.23
1022	BAKER & TAYLOR BOOKS	100-50-55110-320-000 LIBRARY	2035729133	LIBRARY BOOKS 2035745591	32.46
1022	BAKER & TAYLOR BOOKS	100-50-55110-320-000 LIBRARY	2035729133	LIBRARY BOOKS 2035745592	85.92
1022	BAKER & TAYLOR BOOKS	100-50-55110-320-000 LIBRARY	2035729133	LIBRARY BOOKS 2035745593	181.76
1022	BAKER & TAYLOR BOOKS	100-50-55110-320-000 LIBRARY	JAN2021	LIBRARY BOOKS - MULTI PURCHASE	781.04
Total BAKER & TAYLOR BOOKS:					1,562.08
<b>BAYBROOKES HEATING &amp; COOLING LLC</b>					
10144	BAYBROOKES HEATING & COO	600-37-53830-346-653 TRANS &	21-2165	WELLHOUSE #1 FURNACE	1,270.00
Total BAYBROOKES HEATING & COOLING LLC:					1,270.00
<b>CENEX FLEET FUELING</b>					
1057	CENEX FLEET FUELING	100-20-52100-312-000 POLICE	209296	MONTHLY POLICE GAS EXPENSES	325.57
Total CENEX FLEET FUELING:					325.57
<b>CINTAS CORPORATION</b>					
1064	CINTAS CORPORATION	100-10-51400-222-000 CLERK J	4076918267	MONTHLY INVOICE	11.85
1064	CINTAS CORPORATION	500-36-53760-222-930 CLEANIN	4076918267	MONTHLY INVOICE - ELECTRIC	11.85
1064	CINTAS CORPORATION	100-50-55110-377-000 LIBRARY	4076918267	MONTHLY INVOICE - LIB	11.86
1064	CINTAS CORPORATION	700-38-53960-222-930 CLEANIN	4076918267	MONTHLY INVOICE - SEWER	11.86
1064	CINTAS CORPORATION	600-37-53860-222-930 CLEANIN	4076918267	MONTHLY INVOICE - WATER	11.86
Total CINTAS CORPORATION:					59.28
<b>COLLABORATIVE SUMMER LIBRARY PROGRAM</b>					
1413	COLLABORATIVE SUMMER LIB	100-50-55110-340-000 LIBRARY	13368	LIBRARY-SUMMER PROGRAM ITEMS	314.40
Total COLLABORATIVE SUMMER LIBRARY PROGRAM:					314.40
<b>DANE CO. HIGHWAY DEPARTMENT</b>					
1083	DANE CO. HIGHWAY DEPARTM	100-30-53313-368-000 VEHICLE	28662	PARTS FOR ORANGE TRUCK - INTERNATIONAL	128.27
Total DANE CO. HIGHWAY DEPARTMENT:					128.27
<b>DANE CO. TREASURER</b>					
1088	DANE CO. TREASURER	100-10-51550-362-000 DANECO	39349	DANECOM COSTS JUL-DEC 2020	696.00
1088	DANE CO. TREASURER	100-20-52100-210-000 POLICE	39490	MONTHLY CONTRACT PPD 3&4 2021	23,312.39

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Total DANE CO. TREASURER:					24,008.39
<b>DIGGERS HOTLINE INC.</b>					
1096	DIGGERS HOTLINE INC.	500-36-53730-346-923	TRANSM 210182301	JAN 2021 INVOICE	38.70
1096	DIGGERS HOTLINE INC.	500-36-53730-346-923	TRANSM FEB2021	PRE-PAYMENT INVOICE	604.80
Total DIGGERS HOTLINE INC.:					643.50
<b>JANI KING</b>					
1146	JANI KING	100-10-51400-222-000	CLERK J MAD03210026	MONTHLY CONTRACT BILLING	60.00
1146	JANI KING	500-36-53760-222-930	CLEANIN MAD03210026	MONTHLY CONTRACT BILLING-ELEC	60.00
1146	JANI KING	100-50-55110-377-000	LIBRARY MAD03210026	MONTHLY CONTRACT BILLING-LIB	60.00
1146	JANI KING	700-38-53960-222-930	CLEANIN MAD03210026	MONTHLY CONTRACT BILLING-SEWER	60.00
1146	JANI KING	600-37-53860-222-930	CLEANIN MAD03210026	MONTHLY CONTRACT BILLING-WATER	60.00
Total JANI KING:					300.00
<b>KANOPY</b>					
1398	KANOPY	100-50-55110-319-000	LIBRARY 233874	PLAY CREDITS JANUARY	38.00
Total KANOPY:					38.00
<b>LEAGUE OF WISCONSIN MUNICIPALITY</b>					
1167	LEAGUE OF WISCONSIN MUNI	100-10-51400-135-000	CLERK T 82500	CLERK TRAINING- HR FOR SMALL COMMUNITI	30.00
Total LEAGUE OF WISCONSIN MUNICIPALITY:					30.00
<b>MAZOMANIE HARDWARE INC</b>					
1187	MAZOMANIE HARDWARE INC	100-30-53313-342-000	SHOP/E JAN2021	PARTS, GLOVES, ICE MELT	76.95
Total MAZOMANIE HARDWARE INC:					76.95
<b>MID-STATE EQUIPMENT</b>					
1197	MID-STATE EQUIPMENT	100-30-53313-368-000	VEHICLE 363384, 36401	BOBCAT/SNOWBLOWER PARTS	109.52
Total MID-STATE EQUIPMENT:					109.52
<b>MINNESOTA LIFE-SECURIAN FINANCIAL</b>					
1203	MINNESOTA LIFE-SECURIAN FI	100-00-21532-000-000	LIFE INS MARCH2021	MONTHLY LIFE INSURANCE -EMPLOYER	48.00
1203	MINNESOTA LIFE-SECURIAN FI	100-10-51400-133-000	CLERK LI MARCH2021	MONTHLY PREMIUM INV. FRANCO	5.90
1203	MINNESOTA LIFE-SECURIAN FI	100-50-55110-133-000	LIBRARY MARCH2021	MONTHLY PREMIUM INV. ROGERS	3.50
1203	MINNESOTA LIFE-SECURIAN FI	100-30-53100-133-000	PUBLIC MARCH2021	MONTHLY PREMIUM PUBLIC WORKS; DANZ, K	25.13
1203	MINNESOTA LIFE-SECURIAN FI	100-00-21532-000-000	LIFE INS MARCH2021	MONTHLY PREMIUM EMPLOYER CONTRIBUTI	9.60
Total MINNESOTA LIFE-SECURIAN FINANCIAL:					92.13
<b>NEWS PUBLISHING COMPANY INC. OF MT.HOREB</b>					
1209	NEWS PUBLISHING COMPANY I	100-10-51400-352-000	CLERK P JAN2021	12/1 MINUTES	58.46
1209	NEWS PUBLISHING COMPANY I	500-36-53760-352-921	PRINT & JAN2021	12/1 MINUTES	58.46
1209	NEWS PUBLISHING COMPANY I	600-37-53860-352-921	PRINT & JAN2021	12/1 MINUTES	58.45
1209	NEWS PUBLISHING COMPANY I	700-38-53960-352-921	PRINT & JAN2021	12/1 MINUTES	58.44
Total NEWS PUBLISHING COMPANY INC. OF MT.HOREB:					233.81
<b>OAK HILL CEMETARY</b>					
1214	OAK HILL CEMETARY	100-10-54910-389-000	OAK HILL 02012021	ANNUAL CONTRIBUTION	1,000.00

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Total OAK HILL CEMETARY:					1,000.00
<b>PREMIER COOPERATIVE</b>					
1230	PREMIER COOPERATIVE	100-30-53200-320-000 ALL PW	JAN2021	JAN 2021 FUEL CHARGES	530.69
1230	PREMIER COOPERATIVE	100-30-53313-368-000 VEHICLE	JAN2021	TRUCK REPAIR - BIG ORANGE INTERNATIONA	5,172.69
Total PREMIER COOPERATIVE:					5,703.38
<b>PUBLIC SERVICE COMMISSION OF WISCONSIN</b>					
1232	PUBLIC SERVICE COMMISSION	500-36-53760-346-921 OPERATI	2101-I-00530	ELECTRIC BILLING AUDIT FEE	18.50
Total PUBLIC SERVICE COMMISSION OF WISCONSIN:					18.50
<b>RICOH USA INC</b>					
1242	RICOH USA INC	100-10-51400-346-000 CLERK C	34598676	PERIODIC PAYMENT	468.99
1242	RICOH USA INC	100-50-55110-322-000 LIBRARY	5061262843	LIBRARY ADDITIONAL COPIES	21.95
Total RICOH USA INC:					490.94
<b>ROGERS, KIRSTEN</b>					
10082	ROGERS, KIRSTEN	100-50-55110-334-000 PRESCH	02012021	REIMBURSEMENT - LIBRARY SUPPLIES ORIEN	124.50
10082	ROGERS, KIRSTEN	100-50-55110-362-000 LIBRARY	02012021	REIMBURSEMENT - LIBRARY SUPPLIES - TAR	33.38
10082	ROGERS, KIRSTEN	100-50-55110-334-000 PRESCH	022021	REIMBURSE ORIENTAL TRADING ITEMS	124.50
10082	ROGERS, KIRSTEN	100-50-55110-362-000 LIBRARY	022021	REIMBURSE TARGET ITEMS	33.38
Total ROGERS, KIRSTEN:					315.76
<b>SCLS -SOUTH CENTRAL LIBRARY SYSTEM</b>					
1253	SCLS -SOUTH CENTRAL LIBRA	100-50-55110-318-000 LIBRARY	20735	POWER INJECTOR	55.13
1253	SCLS -SOUTH CENTRAL LIBRA	100-50-55110-318-000 LIBRARY	20-735/21-147	POWER INJECTOR	55.13
1253	SCLS -SOUTH CENTRAL LIBRA	100-50-55110-318-000 LIBRARY	20-735/21-147	ANNUAL FEE FOR MY PC	60.00
1253	SCLS -SOUTH CENTRAL LIBRA	100-50-55110-318-000 LIBRARY	21-147	PC SUPPORT FEES 2020	60.00
Total SCLS -SOUTH CENTRAL LIBRARY SYSTEM:					230.26
<b>TOWN &amp; COUNTRY SANITATION INC.</b>					
1270	TOWN & COUNTRY SANITATIO	100-30-53620-234-000 REFUSE	FEB2021	MONTHLY INVOICE - GARBAGE	4,117.50
1270	TOWN & COUNTRY SANITATIO	100-30-53635-234-000 RECYCLI	FEB2021	MONTHLY INVOICE RECYCLING	1,784.25
Total TOWN & COUNTRY SANITATION INC.:					5,901.75
<b>TOWN OF BLACK EARTH</b>					
1271	TOWN OF BLACK EARTH	100-30-53312-358-000 SNOW A	JAN2021	ROAD SALT JAN 2021 21.27 TONS	1,909.20
1271	TOWN OF BLACK EARTH	100-30-53312-358-000 SNOW A	JAN2021	ROAD SALT JAN 4 RETURNED 6.70 TONS	601.40
Total TOWN OF BLACK EARTH:					1,307.80
<b>VANGUARD ELECTRIC COMMISSION</b>					
1283	VANGUARD ELECTRIC COMMIS	500-36-42100-000-000 CONT. IN	195	CIAC - BLACK EARTH	726.40
1283	VANGUARD ELECTRIC COMMIS	500-00-46469-000-000 OTHER P	195	OTHER ELECTRIC REVENUES	150.00
1283	VANGUARD ELECTRIC COMMIS	500-00-18010-000-107 CONSTR	195	CONSTRUCTION WORK IN PROGRESS	3,558.85
1283	VANGUARD ELECTRIC COMMIS	500-36-53700-236-560 CONTRA	195	OPERATION SUPERVISION	7,041.20
1283	VANGUARD ELECTRIC COMMIS	500-36-53700-236-561 CONTRA	195	MAINTENANCE OF LINES	6,349.85
1283	VANGUARD ELECTRIC COMMIS	500-36-53700-236-565 CONTRA	195	MAINTENANCE OF STREET LIGHTING	3,116.56
1283	VANGUARD ELECTRIC COMMIS	500-36-53700-236-575 CONTRA	195	MAINTENANCE OF METERS	10,041.87
1283	VANGUARD ELECTRIC COMMIS	500-36-53700-236-576 CONTRA	195	VILLAGE MAINTENANCE	2,180.97

Vendor	Vendor Name	GL Account and Title	Invoice Number	Description	Net Invoice Amount
1283	VANGUARD ELECTRIC COMMIS	500-36-53700-236-921 CONTRA	195	ADMIN SALARIES	2,722.72
1283	VANGUARD ELECTRIC COMMIS	500-36-53700-236-923 CONTRA	195	OTHER	12,057.34
1283	VANGUARD ELECTRIC COMMIS	500-36-53760-378-935 MNTNC.	195	MAINTENANCE OF GENERAL PLANT	4,539.33
Total VANGUARD ELECTRIC COMMISSION:					50,732.29
<b>WISCONSIN DEPT. OF ADMINISTRATION</b>					
1307	WISCONSIN DEPT. OF ADMINIS	500-00-26300-240-253 PUBLIC	505000005607	PUBLIC BENEFIT FEES Q2 2021	2,234.63
Total WISCONSIN DEPT. OF ADMINISTRATION:					2,234.63
<b>WISCONSIN STATE LABORATORY OF HYGIENE</b>					
1324	WISCONSIN STATE LABORATO	600-37-53820-346-631 TREATM	664734	FLUORIDE FOR WATER	26.00
Total WISCONSIN STATE LABORATORY OF HYGIENE:					26.00
Grand Totals:					196,376.93