

**VILLAGE OF BLACK EARTH – VILLAGE BOARD MEETING**  
Black Earth Municipal Building, 1210 Mills St.  
Tuesday, Sept. 1, 2020                      6:30 p.m.

**AGENDA**

***THIS MEETING IS AVAILABLE FOR THE PUBLIC PER OPEN MEETINGS LAW VIA REMOTE ACCESS BY DIALING: 1-855-947-8255 (US TOLL FREE) WITH PASSCODE: 8986 144#***

1. **Call Meeting to Order/Roll Call**
2. **Pledge of Allegiance**
3. **Proof of Posting:** A copy of the notice was delivered to the following on 8/28/2020 faxed to the Star News; posted at the Black Earth Municipal Building and Black Earth Post Office, posted on the Black Earth Web Page ([www.blackearthwisconsin.com](http://www.blackearthwisconsin.com)) and faxed for posting to the State Bank of Cross Plains – Black Earth Branch
4. **Discussion/Action on Trouts Unlimited presentation on Black Earth Creek.**
5. **Discussion/Action on UniverCity presentation.**
6. **Discussion/Action on Community Park.**
7. **Discussion/Action on 2020 Street and Utility Improvements-Cleary Avenue and Maple Street.**
8. **Consideration/motion to enter into closed session pursuant to Wis. Stats. 19.85(1) (c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. (Village Board vacancy seat interview and Public Works Director position) and; (e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. (ATT Lease). (Roll call vote)**
9. **Consideration/motion to arise from closed session**
10. **Consideration/motion on action from closed session.**
11. **Discussion/action on Committee Reports:**
  - a. Vanguard Commission (Esser):
  - b. Black Earth Fire District (Scott):
  - c. Dane-Iowa Wastewater Commission (Esser)
  - d. Economic Development Committee Report (Esser)
  - e. Emergency Management Committee (Hodson):
  - f. EMS Committee Report (Coyle):
  - g. Library Committee Report (Scott)
    - i. Library Director Report- Carolyn Shaffer
  - h. Public Works Committee Report (Hodson)
    - i. Ash/Elm tree update
  - i. Parks Committee Report (Wahl)
    - i. **Discussion/Action on Park Committee member number change.**
  - j. Police Committee Report (Coyle)
12. **Discussion/information/action regarding: Village Board minutes of August 4, 2020.**
13. **Discussion/Action Treasurer's Reports July, 2020**
14. **Discussion/Action on Routes to Recovery Grant expenses.**
15. **Discussion/action on Invoices to be paid.**
16. **Any Other Business That May Be Brought before the Board on future agendas:**
17. **Meeting Announcements:**
18. **Adjournment of Village Board Meeting**

**Please Note:**

- Please note that upon reasonable notice all reasonable efforts will be made to accommodate the needs of individuals with disabilities through appropriate aids and services. For additional information or to request this service, contact the Municipal Clerk at 608-767-4901, or 1210 Mills Street., Black Earth, Wisconsin, or by fax at 608-767-2064. This notice may be amended in order to comply with Wisconsin's Open Meetings law. If this notice is amended, the final notice will be posted and provided to the media no later than 24 hours prior to the meeting or no later than 2 hours prior to the meeting, in the event of an emergency.

*Village Board Members: Troy Esser, James Coyle, Mitch Hodson, Josh Wahl, Matt Kahl, Mary Scott.. Open vacancy  
Posted: August 28, 2020*

*Shellie Benish, WCMC, Administrator/Clerk/Treasurer*

**VILLAGE OF BLACK EARTH – PERSONNEL & VILLAGE BOARD MEETING**  
Black Earth Municipal Building, 1210 Mills St.  
Tuesday, August 4, 2020 6:00 p.m.

**PERSONNEL/VILLAGE BOARD AGENDA**

1. **Call meeting to Order.** Village President Esser called the Public Hearing to order at 6:00 pm.
2. **Roll Call and Confirmation of Quorum.** Upon roll call present: Kahl, Coyle, Wahl, Hodson, Esser, Scott. Also present: ACT Benish, Engineer Berquist. Quorum present.
3. **Confirmation of Public Notice and Compliance with Open Meetings Laws.** Duly noticed.
4. **Consideration/motion to enter into closed session pursuant to Wis. Stats. 19.85(1) (c)** Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. (Village Board vacancy seat interviews). **(Roll call vote)** *Esser/Wahl motioned to enter in to closed session at 6:01 pm. Upon roll call: Kahl, Coyle, Wahl, Hodson, Esser, Scott. Motion approved.*
5. **Consideration/motion to arise from closed session.** *Esser/Wahl motioned to arise from closed session. Motion approved at 6:25 pm.*
6. **Consideration/motion on action from closed session.** No action to be taken
7. **Adjournment.** *Esser/Coyle motioned to adjourn Personnel meeting. Motion approved at 6:26 pm*

**PUBLIC HEARING/ VILLAGE BOARD AGENDA**

***THIS MEETING WILL BEGIN IMMEDIATELY AFTER PERSONNEL MEETING ADJOURNS AND IS AVAILABLE FOR THE PUBLIC PER OPEN MEETINGS LAW VIA REMOTE ACCESS BY DIALING: 1-855-947-8255 (US TOLL FREE) WITH PASSCODE: 8986 144#***

**PUBLIC HEARING – CLEARY AVE./MAPLE ST. ASSESSMENT**

1. **Call Public Hearing to Order/Roll Call.** Village President Esser called the Public Hearing to order at 6:30 pm. Upon roll call present: Kahl, Coyle, Wahl, Hodson, Esser, Scott. Also present: ACT Benish, Engineer Berquist. Quorum present.
2. **Pledge of Allegiance**
3. **Proof of Posting:** A copy of the notice was delivered to the following on 7/31/2020 faxed to the Star News; posted at the Black Earth Municipal Building and Black Earth Post Office, posted on the Black Earth Web Page ([www.blackearthwisconsin.com](http://www.blackearthwisconsin.com)) and faxed for posting to the State Bank of Cross Plains – Black Earth Branch
4. **Public Hearing on Special assessments for Public Improvements in Village of Black Earth: Cleary Avenue/Maple St.** (Limit 3 minutes per person)-*Please complete registration form at door entry* Brian Berquist present from Town & Country Engineer to present. Project came to life with grant money received from LRIP. Combination of grants for approximately \$49k. There is no water main in street. Sewer not in great shape on Maple. Sanitary repair on Cleary. New curb and gutter on edges, paving and restoring grass, repaving driveways. Narrow road platted. Bids are presented tonight. Around Labor Day start time for construction. Alternate bid to pave extra layer in 2021 board may elect to defer to. Allows for extra settlement of road to defer, would be done early 2021. No water outages, sanitary sewer contractor can work on without losing service to homes. Parking would be tight particularly on Maple. Will not be passable by cars for a period of time on Maple. 4-5 days, building road another 2 days, curb and gutter another day. Schedule discussed are projections since contractor not awarded yet. Mail services will be maintained in some way, delivery may be on the edge of new street. Garbage, put in normal spot and we will work with contractors to get them back. When done, grass planting and 1 year warranty period will start. Engineer available for questions or calls anytime. EMS will always have access and will be invited to contractor meeting. Can meet with parties in hallway after hearing.

Assessments: Process is set by Wis. Statute. Utilized by many municipalities in Wisconsin. Accounts for the benefits of the improvements. Every community is different on assessment. 50-100% of improvements. Black Earth has had a 50% policy. Cost of curb and gutter that includes anything related to curb and gutter: gravel, digging hole, blending, etc. Tonight is public hearing for folks to let their feelings be known on the assessment policy. Once closed, Village Board can accept or change level of assessment on report provided. Once project is built, recalculation done, currently all is estimated and has a 10% contingency built in. Final report will get mailed to all affected property owners. Will not be on tax bill this year. Village practice has been allowing 3 year plan with zero interest.

Hodson asked if Maple is 17' curb and gutter, is it still going to be parkable? Parking will not be on the street however, very wide parking/driveway areas outside curb and gutter. Those areas will get reconstructed. Parking that is there is private parking.

Resident at **1915 Maple St.** spoke- widened area off to the side for camper parking off the road. Will that be interfered with new curb and gutter? Will stay exactly the same. Planning a drive over curb on Maple because it is so narrow.

Mr. Martin at **1202-1204 Cleary St.** apartment owner: Is the street going to get narrow or wider? Both. Will be redoing curb radius at hwy. and get a little narrower at Center. Old Cleary doesn't have an edge. New curb and gutter will be roughly 6' behind edge of street. Can meet with or email sketch. 2 pine trees at hwy. 78 and fire hydrant at the corner. Pine trees will be fine and hydrant will be replaced, been a problem. Existing storm pipe will be replaced really close to where it is now. Ditch will be filled in but replaced with storm sewer drainage. If any landscape, invisible fence will be disturbed. If wanting to preserve, may want to get to that in next month. 1206 shrubs concern. Mailbox concern. Check with Post Office but generally, temporary mailboxes installed duration of project. Contractor will re-install after construction.

Surveying work question. Area is very flat. Existing culvert pipes 1 ½ " vertical fall. Run off will be a lot cleaner with curb and gutter. Will not help along the hwy.

5. **Adjournment of Public Hearing.** Hodson/Esser to adjourn. Motion approved at 7:07 pm
6. **Call Village Board meeting to Order.** Called to order at 7:08 pm by President Esser. Roll call taken previously.
7. **Village Board meeting - public comments.** (No longer than 3 minutes) Mary Scott congratulated candidates that threw name in for vacancy. Thanked colleagues for work on process. Process is good governance, transparency, accountability. Vital roles. Citizens must have a voice. 8 elements of good governance. Isolated and autocratic governance have no place in practice and leadership. 8 elements gone over.
8. **Discussion/Action on Police Reports/Activities.** No officer present. Esser/Coyle to table this until next meeting. Motion approved.
9. **Discussion/Action on Community Park.** Berquist discussed. Finishing up items. Pay request waiting on until items done. Lights replaced? May be outstanding yet. Tire tracks along Park check. Punch list is not complete. Kahl met with Caminiti on fields. No games being played yet, practices. Mentioned a lot of stones coming through and worried about playing on it. Fencing behind home plate and left field gap, concerned on big field- little field isn't true arch the whole way, it bobs back and forth, not smooth. Kahl asked for a list and will bring to Parks meeting. Pathway parking an issue. Asked parties not to do that anymore. Post or bollard, chain install? Park committee to discuss. Post wrapping lose? Not done yet.
10. **Discussion/Action on 2020 Street and Utility Improvements-Cleary Avenue and Maple Street award.** Berquist presented bid opening with alternate bid to pave next year. 4 contractors submitted. LRIP grant funds discussed. Gerke Excavating low bid. Recommended Gerke for bid and alternate bid as well. Hodson/Esser to approve Gerke on bid and alternate bid for a total of \$264607.03. Motion approved. Berquist asked board to think about how to monitor construction with reduced staff. T & C can help with this. Will discuss at Public Works.
11. **Discussion/Action on Vacant Board seat.** Esser/Hodson to table this item for one other candidate. Motion passed by majority, 4 to 2.
12. **Discussion/Action on Operators License request:** Hodson/Kahl to approve both applicants pending payment of license. Motion approved 5-0. Esser abstained.
  - a. Deneen, Chad for Black Earth Lanes
  - b. Meyer, Jamie for P & G Gas.
13. **Discussion/Action on Community Ash/Elm trees.** Vets park tree falling and constituent brought up. Item was addressed at Public Works a couple years ago. Expensive and no guarantee. No idea how many trees. Environmental impact of losing a bunch of trees. Someone quoted a deal for municipalities. Tree assessment. Tree map. New public works director can take a look at when on board.
14. **Discussion/action on Committee Reports:**
  - a. Vanguard Commission (Esser): 7-21 met last. Went through standard work, fast meeting, % of BE rural lines, billing and finances and reviewed time for Shawn. Next meeting Sept. Dusk to dawn lights can be removed.
  - b. Black Earth Fire District (Scott): Not met. Next September 3.
  - c. Dane-Iowa Wastewater Commission (Esser): 7-16 met last. Phosphorous management discussed, repair needed and equipment replacement discussion. Next meeting August 20<sup>th</sup> at 6:30 pm.

- d. Economic Development Committee Report (Esser): July 15 met. Pamphlet rack by chamber for entryway, Comp Plan work, survey work. Next meet 8-26 at 6 pm
  - e. Emergency Management Committee (Hodson): Met 7-15 at 6 pm. Making good progress on updates. Talked about a phone list. Next mtg. 8-17 at 6 pm
  - f. EMS Committee Report (Coyle): 183 calls, maps donated, COVID results tracked, 6700 miles on new rig, next meeting 8-10 at 7 pm
  - g. Library Committee Report (Scott): Met in July, questioning front doors and keys, hasn't received any information yet, should they lock both sets yet. Position descriptions compiled, handbook being completed, looking at Village handbook, last year budget still not approved. Zoom requests for Village Board meetings. Rogers anniversary in August. Scott asked if we put something in newsletter on her. Library asked to write something to submit. Absence of a second exit discussed again from Active Shooter training, if changes in roofing can it be discussed with Library Board? Different contractors. FOL -Nov/Dec. online auctions; Library can submit items. 8-18 at 7 pm. Coyle asked about Library and attorney history- Handbook discussion at library level not conveyed to Village staff yet. Attorney has to take direction from Board.
  - i. Library Director Report- Carolyn Shaffer. Clarify what Scott was saying, library subcommittee is now addressing some of the issues being discussed. Appreciates the support the library board is giving her. Also forming a group to look at the issue of safety and emergency exit. That group will be official as of next library meeting. Friends became a 501 c 3 status. Approved to remove caps from streaming services; Miles getting trained on digital projects at Historical Society; Rogers celebration on 8-19; trustee training week coming up; finalized carry over resolution today.
  - h. Public Works Committee Report (Hodson): Not met. **Next meeting 8-24-20 at 6:30 pm.** Well #2 now has a new drive as a test and functioning well. Old drive sent in for repair. Company will keep old if it can be repaired. Red Hawk ditch done and looks good. Fence in the easement. Boehnen's did Hwy. 78 ditch today. Question on watering it by resident or if Village will. No requirement to water it. Kahl asked Berquist of ditches on 78 to KP and maintenance- right of way, culverts. If Village wants to do it, still need a permit from DOT to do.
  - i. Parks Committee Report (Wahl) Did not meet. **Next meeting 8-19 at 6:30 pm**
  - j. Police Committee Report (Coyle): Did not meet. **Next meeting 8-25-20 at 6 pm.**
15. **Discussion/information/action regarding: Village Board minutes of July 7, 2020.** Hodson/Coyle to approve. *Approved.*
16. **Discussion/Action Treasurer's Reports June, 2020** Esser/Hodson to approve as presented. *Approved.*
17. **Discussion/action on Invoices to be paid.** Esser/Hodson to approve including Library VISA. *Approved.*
18. **Any Other Business That May Be Brought before the Board on future agendas: UniverCity presentationm**
19. **Meeting Announcements:** Sept. 1<sup>st</sup> Village Board meeting 6:30 pm.
20. **Adjournment of Village Board Meeting.** Hodson/Scott to adjourn. *Motion approved at 8:16 pm*

Respectfully Submitted,



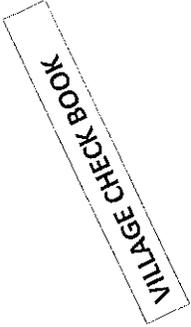
Shellie Benish, WCMC  
Administrator/Clerk/Treasurer

# Treasurer's Reports

July 31, 2020

Date:

Bank Account Reference	Cash Account	Chart of Accounts #	Book Balance	Bank Balance	DIFFERENCE
	<b>GENERAL FUND- 00027</b>				
	27 General - Cash	100-00-11100-000-131	\$673,310.60	\$673,817.20	
	Debt - Cash	200-00-11100-000-131	\$243,338.90	\$243.21	Outstanding Deposits
	Capital - Cash	400-00-11100-000-131	\$29,931.82	(\$8,551.15)	Outstanding Checks
	TIF - Cash	450-00-11100-000-131	\$0.00		
	Electric	460-00-11100-000-131	(\$319,172.65)		
	Water	500-00-11100-000-131	(\$217,699.70)		
	Sewer	600-00-11100-000-131	\$38,614.21		
	800708 MONEY MARKET-tax cash acct.	700-00-11100-000-131	\$217,186.08	\$76,990.62	
	<b>TOTALS</b>	200-00-11110-000-131	<b>\$742,499.88</b>	<b>\$742,499.88</b>	<b>\$0.00</b>



813107 Local Government Investment Pool	General	100-00-11901-000-000	\$306,714.84	\$750,332.50	
	TAX	200-00-11901-000-000	\$443,617.66		
	Electric	500-00-11902-000-000	\$0.00	\$0.00	
	Park	100-00-11905-000-000	\$135,179.68	\$135,179.68	
	Beatty Cemetery	100-00-11800-000-131	\$2,262.83	\$2,262.83	
44645 Municipal Court		100-00-11004-000-000	\$29,318.11	\$29,318.11	
				\$0.00	Outstanding Checks
			<b>\$29,318.11</b>	<b>\$29,318.11</b>	
353 Public Library		300-00-11100-100-131	\$75,778.78	\$75,778.78	
				\$0.00	Outstanding Checks
			<b>\$75,778.78</b>	<b>\$75,778.78</b>	<b>\$0.00</b>
Library CD		300-00-11402-000-000	\$178,519.63	\$178,519.63	
<b>TOTAL DESIGNATED ACCOUNTS</b>			<b>\$1,171,391.53</b>	<b>\$1,171,391.53</b>	<b>\$0.00</b>
<b>TOTAL ALL ACCOUNTS</b>			<b>\$1,913,891.41</b>	<b>\$1,913,891.41</b>	<b>\$0.00</b>

## Village Bills Paid by ACH-AUG 2020

Customer	Amount
US Cellular	<b>\$115.64</b>
MG & E	
1210 Mills St.	\$24.00
1221 Park St.	\$24.00
712 Blue Mounds St.	\$24.00
1401 Hillside - Well	\$25.98
<b>TOTAL MG&amp;E</b>	<b>\$97.98</b>
Health Insurance	<b>\$8,003.64</b>
Black Earth Utilities	<b>\$4,010.70</b>
PSN-Credit Card	<b>\$49.95</b>
Payroll	<b>\$14,239.73</b> 1 payroll
<b>TOTALS</b>	<b>\$26,517.64</b>

Vendor	Vendor Name	GL Account and Title	Invoice Number	Description	Net Invoice Amount
<b>1303-1305 RAY, LLC</b>					
10160	1303-1305 RAY, LLC	500-00-13000-000-142 ACCOUN	0820-F	REFUND OF OVERPAYMENT-CLOSED ACCOU	4.15
Total 1303-1305 RAY, LLC:					4.15
<b>AFLAC</b>					
1006	AFLAC	100-00-21540-000-000 AFLAC -	AUG 2020	MONTHLY PREMIUM INVOICE	244.83
Total AFLAC:					244.83
<b>ALLIANT ENERGY RESOURCES</b>					
1007	ALLIANT ENERGY RESOURCES	500-36-53700-308-545 ELECTRI	AUG 2020	MONTHLY INV# FOR DEC-JAN.	126,339.33
Total ALLIANT ENERGY RESOURCES:					126,339.33
<b>ASSOCIATED APPRAISAL CONSULTANTS</b>					
1013	ASSOCIATED APPRAISAL CON	100-10-51510-206-000 ASSESS	150020	MONTHLY PROGRESS BILLING	486.48
Total ASSOCIATED APPRAISAL CONSULTANTS:					486.48
<b>AXLEY BRYNELSON, LLP</b>					
1017	AXLEY BRYNELSON, LLP	100-00-51200-340-000 MUNICIPAL	816809	COURT: LEVIN CASE TRIAL PREP	90.00
Total AXLEY BRYNELSON, LLP:					90.00
<b>BAKER &amp; TAYLOR BOOKS</b>					
1022	BAKER & TAYLOR BOOKS	100-50-55110-320-000 LIBRARY	2035368245-2	LIBRARY BOOKS	324.87
Total BAKER & TAYLOR BOOKS:					324.87
<b>BLACK EARTH JOINT FIRE DISTRICT</b>					
1035	BLACK EARTH JOINT FIRE DIST	100-20-52215-202-000 FIRE INS	AUG 2020	2% FIRE DUES	5,124.47
Total BLACK EARTH JOINT FIRE DISTRICT:					5,124.47
<b>BOARDMAN &amp; CLARK LLP</b>					
1043	BOARDMAN & CLARK LLP	100-50-55110-224-000 LIBRARY-	223971	LIBRARY BENEFIT & LIB CORRESPON.	2,150.00
1043	BOARDMAN & CLARK LLP	100-10-51300-224-000 VILLAGE	223971	G. LEVENHAGEN-UNEMPL CLAIM 2.2 HRS	473.00
Total BOARDMAN & CLARK LLP:					2,623.00
<b>BOEHNEN INC.</b>					
1045	BOEHNEN INC.	100-30-53311-212-000 STREET	29454/29354/2	REDHAWK/HWY. 78 DITCH WORK-CLEAR ROC	11,107.36
Total BOEHNEN INC.:					11,107.36
<b>BULL, JASON</b>					
10161	BULL, JASON	500-00-13000-000-142 ACCOUN	0820-E	REFUND OF OVERPAYMENT-CLOSED ACCOU	129.83
Total BULL, JASON:					129.83
<b>CAPITAL NEWSPAPERS</b>					
1054	CAPITAL NEWSPAPERS	100-10-51400-352-000 CLERK P	4373-1	PWD POSITION AD-EAGLE	76.50
Total CAPITAL NEWSPAPERS:					76.50

Vendor	Vendor Name	GL Account and Title	Invoice Number	Description	Net Invoice Amount
<b>CENEX FLEET FUELING</b>					
1057	CENEX FLEET FUELING	100-20-52100-312-000 POLICE	199791CL	POLICE EXP GAS/OIL	309.68
Total CENEX FLEET FUELING:					309.68
<b>CINTAS CORPORATION</b>					
1064	CINTAS CORPORATION	500-36-53760-222-930 CLEANIN	4058200213	MONTHLY INVOICE	45.83
Total CINTAS CORPORATION:					45.83
<b>DANE CO. DIST 1 EMS</b>					
1082	DANE CO. DIST 1 EMS	100-20-52300-214-000 EMS DIS	AUG 20	3RD QTR LEVY 2020	3,440.85
Total DANE CO. DIST 1 EMS:					3,440.85
<b>DANE IOWA WASTEWATER COMMISSION</b>					
1090	DANE IOWA WASTEWATER CO	700-38-53920-238-000 TREATM	2454	MONTHLY INVOICE	19,933.73
Total DANE IOWA WASTEWATER COMMISSION:					19,933.73
<b>DIGGERS HOTLINE INC.</b>					
1096	DIGGERS HOTLINE INC.	500-36-53730-346-923 TRANSM	200782301	PRE-PAYMENT INVOICE	619.20
Total DIGGERS HOTLINE INC.:					619.20
<b>EHLERS &amp; ASSOCIATES INC.</b>					
1104	EHLERS & ASSOCIATES INC.	400-00-58400-000-000 BOND IS	84112	2020 DISCLOSURE REPORTING	750.00
Total EHLERS & ASSOCIATES INC.:					750.00
<b>ELECTRO TECH, INC - MADISON</b>					
1386	ELECTRO TECH, INC - MADISO	700-38-53936-893-300 SEWER	404697	SWITCH/CAPACITOR/BEARINGS/LABOR	341.62
Total ELECTRO TECH, INC - MADISON:					341.62
<b>FINKS PAVING &amp; EXCAVATING INC.</b>					
1112	FINKS PAVING & EXCAVATING I	600-37-53830-342-851 TRANS &	ASP124472	PATCH WORK 1221 PARK STREET	900.00
Total FINKS PAVING & EXCAVATING INC.:					900.00
<b>FREDERICK, MICHAEL</b>					
1117	FREDERICK, MICHAEL	100-50-55110-320-000 LIBRARY	217333	FIRE OF GRACE BOOKS 1 & 2	48.00
Total FREDERICK, MICHAEL:					48.00
<b>GRADY, MANDIE</b>					
10165	GRADY, MANDIE	500-00-13000-000-142 ACCOUN	0820-A	REFUND ON ELECTRIC-CLOSED ACCT	9.61
Total GRADY, MANDIE:					9.61
<b>JANI KING</b>					
1146	JANI KING	500-36-53760-222-930 CLEANIN	MAD09200026	MONTHLY CONTRACT BILLING-ELEC	60.00
1146	JANI KING	700-38-53960-222-930 CLEANIN	MAD09200026	MONTHLY CONTRACT BILLING-SEWER	60.00
1146	JANI KING	100-50-55110-377-000 LIBRARY	MAD09200026	MONTHLY CONTRACT BILLING-LIB	60.00
1146	JANI KING	600-37-53860-222-930 CLEANIN	MAD09200026	MONTHLY CONTRACT BILLING-WATER	60.00
1146	JANI KING	100-10-51400-222-000 CLERK J	MAD09200026	MONTHLY CONTRACT BILLING	60.00

Vendor	Vendor Name	GL Account and Title	Invoice Number	Description	Net Invoice Amount
Total JANI KING:					300.00
<b>KANOPY</b>					
1398	KANOPY	100-50-55110-319-000 LIBRARY	207473-PPU	MONTHLY LIB. DATABASE	21.00
Total KANOPY:					21.00
<b>L.W. ALLEN INC</b>					
1160	L.W. ALLEN INC	700-38-53930-346-930 TRANS &	103810-10389	SCADA UNIT REPAIRS	182.39
1160	L.W. ALLEN INC	600-37-53830-346-653 TRANS &	103810-10389	WELL 2 FAILS/FLOW FAILS REPAIR	709.33
Total L.W. ALLEN INC:					891.72
<b>MADISON NATIONAL LIFE INSURANCE CO INC</b>					
1180	MADISON NATIONAL LIFE INSU	100-00-21535-000-000 LONG TE	SEPT-2020	MONTHLY PREMIUM-VILLAGE	18.21
Total MADISON NATIONAL LIFE INSURANCE CO INC:					18.21
<b>MAZOMANIE HARDWARE INC</b>					
1187	MAZOMANIE HARDWARE INC	100-30-53100-346-000 PUBLIC	1350-JULY	SPRAY PAINT/WASP SPRAY/BATTERIES	91.65
Total MAZOMANIE HARDWARE INC:					91.65
<b>MELDE, MARY</b>					
10162	MELDE, MARY	500-00-13000-000-142 ACCOUN	0820-D	REFUND OF BALANCE-CLOSED ACCOUNT	28.05
Total MELDE, MARY:					28.05
<b>MICROMARKETING</b>					
1195	MICROMARKETING	100-50-55110-316-000 LIBRARY	813880-81571	LIBRARY AUDIO VIDEO ITEMS	628.06
Total MICROMARKETING:					628.06
<b>MIDWEST TAPE, LLC</b>					
1394	MIDWEST TAPE, LLC	100-50-55110-319-000 LIBRARY	98971372-983	INV# 98971372- MAY 2020	31.30
1394	MIDWEST TAPE, LLC	100-50-55110-320-000 LIBRARY	98971372-983	INV# 98319093-12-9-2019	19.99
Total MIDWEST TAPE, LLC:					51.29
<b>MUNICIPAL WHOLESALE POWER GROUP</b>					
1341	MUNICIPAL WHOLESALE POWE	500-36-53760-378-930 ELECTRI	2821	ANNUAL MEMBERSHIP DUES 2020	100.00
Total MUNICIPAL WHOLESALE POWER GROUP:					100.00
<b>NOLDEN, MICHAEL</b>					
10164	NOLDEN, MICHAEL	500-00-13000-000-142 ACCOUN	0820-B	REFUND OF BALANCE-CLOSED ACCOUNT	6.30
Total NOLDEN, MICHAEL:					6.30
<b>OLSON TOON LANDSCAPING, INC.</b>					
1400	OLSON TOON LANDSCAPING, I	100-30-55200-380-000 PARKS-	133862	VETS PARK-LATE SUMMER FERT W/WEED	138.00
Total OLSON TOON LANDSCAPING, INC.:					138.00
<b>PETERSON, STEFAN</b>					
10072	PETERSON, STEFAN	500-00-13000-000-142 ACCOUN	0820-C	REFUND OF BALANCE-CLOSED ACCOUNT	2.62

Vendor	Vendor Name	GL Account and Title	Invoice Number	Description	Net Invoice Amount
Total PETERSON, STEFAN:					2.62
<b>PREMIER COOPERATIVE</b>					
1230	PREMIER COOPERATIVE	100-30-53200-320-000 ALL PW	JULY 20	MONTHLY PW GAS EXPENSE	511.08
Total PREMIER COOPERATIVE:					511.08
<b>RICOH USA INC</b>					
1242	RICOH USA INC	100-50-55110-322-000 LIBRARY	5060060617	LIBRARY ADDITIONAL COPIES	95.71
1242	RICOH USA INC	500-36-53760-346-921 OPERATI	5060070810	ADDITIONAL COPIES - ELECTRIC	84.19
Total RICOH USA INC:					179.90
<b>SCLS -SOUTH CENTRAL LIBRARY SYSTEM</b>					
1253	SCLS -SOUTH CENTRAL LIBRA	100-50-55110-363-000 LIBRARY	20-456	2 LAPTOPS - COVID EXPENSE	2,012.12
Total SCLS -SOUTH CENTRAL LIBRARY SYSTEM:					2,012.12
<b>SUPERIOR SUPPLY CO. INC.</b>					
1261	SUPERIOR SUPPLY CO. INC.	100-30-55200-346-000 PARKS-E	274042	SANITIZER/DISPENSERS-COMMUNITY PARK	158.79
Total SUPERIOR SUPPLY CO. INC.:					158.79
<b>TOWN &amp; COUNTRY ENGINEERING INC.</b>					
1269	TOWN & COUNTRY ENGINEERI	450-00-53311-218-000 STREET	21898	CLEARY & MAPLE ST ENGINEERING	7,723.60
Total TOWN & COUNTRY ENGINEERING INC.:					7,723.60
<b>TOWN &amp; COUNTRY SANITATION INC.</b>					
1270	TOWN & COUNTRY SANITATIO	100-30-53635-234-000 RECYCLI	SEPT-20	MONTHLY INVOICE RECYCLING	1,647.00
1270	TOWN & COUNTRY SANITATIO	100-30-53620-234-000 REFUSE	SEPT-20	MONTHLY INVOICE REFUSE	4,117.50
Total TOWN & COUNTRY SANITATION INC.:					5,764.50
<b>VANDENBERGH PLUMBING LLC</b>					
1281	VANDENBERGH PLUMBING LLC	100-30-55200-346-000 PARKS-E	2134	REPLACE WATER FOUNTAIN SWITCH VETS	185.00
Total VANDENBERGH PLUMBING LLC:					185.00
<b>VANGUARD ELECTRIC COMMISSION</b>					
1283	VANGUARD ELECTRIC COMMIS	500-00-46469-000-000 OTHER P	162	OTHER ELECTRIC REVENUES	600.00-
1283	VANGUARD ELECTRIC COMMIS	500-00-18010-000-107 CONSTR	162	CONSTRUCTION IN PROGRESS	18,842.98
1283	VANGUARD ELECTRIC COMMIS	500-36-53700-236-560 CONTRA	162	OPERATION SUPERVISION	2,069.83
1283	VANGUARD ELECTRIC COMMIS	500-36-53700-236-572 CONTRA	162	MAINTENANCE OF LINES	4,880.92
1283	VANGUARD ELECTRIC COMMIS	500-36-53700-236-574 CONTRA	162	MAINTENANCE OF STREET LIGHTING	1,266.99
1283	VANGUARD ELECTRIC COMMIS	500-36-53700-236-575 CONTRA	162	MAINTENANCE OF METERS	1,182.19
1283	VANGUARD ELECTRIC COMMIS	500-36-53700-236-576 CONTRA	162	VILLAGE MAINTENANCE	1,191.11
1283	VANGUARD ELECTRIC COMMIS	500-36-53700-236-920 CONTRA	162	ADMIN SALARIES	1,229.43
1283	VANGUARD ELECTRIC COMMIS	500-36-53700-236-923 CONTRA	162	CONTRACTED LABOR	8,986.53
1283	VANGUARD ELECTRIC COMMIS	500-36-53760-378-935 MNTNC.	162	MAINTENANCE OF GENERAL PLANT	915.47
Total VANGUARD ELECTRIC COMMISSION:					39,965.45
<b>VISA-STATE BANK OF CROSS PLAINS</b>					
1291	VISA-STATE BANK OF CROSS P	600-37-53860-350-921 POSTAG	AUG-2020	USPS-WATER LAB POSTAGE PW	15.00
1291	VISA-STATE BANK OF CROSS P	100-30-53100-354-000 PUBLIC	AUG-2020	FARM N FLEET-SAFETY EQUIP. PW	99.05

Vendor	Vendor Name	GL Account and Title	Invoice Number	Description	Net Invoice Amount
1291	VISA-STATE BANK OF CROSS P	100-50-55110-362-000 LIBRARY	AUG-2020	LIBRARY-SUPPLIES OFFICE MAX/DEPOT	448.84
1291	VISA-STATE BANK OF CROSS P	100-50-55110-332-000 LIBRARY	AUG-2020	LIBRARY-NEW PUBLISHING	86.00
1291	VISA-STATE BANK OF CROSS P	100-50-55110-364-000 LIBRARY	AUG-2020	LIBRARY-VERIZON	80.02
1291	VISA-STATE BANK OF CROSS P	100-50-55110-320-000 LIBRARY	AUG-2020	LIBRARY-BARNES NOBLE	182.34
1291	VISA-STATE BANK OF CROSS P	100-50-55110-340-000 LIBRARY	AUG-2020	LIBRARY-ROOKIES/BE LANES/KTRIP/MACKER	200.00
1291	VISA-STATE BANK OF CROSS P	100-50-55110-320-000 LIBRARY	AUG-2020	LIBRARY-TAYLOR & FRANCIS BOOKS	3.30-
Total VISA-STATE BANK OF CROSS PLAINS:					1,107.95
<b>WISCONSIN DEPT. OF ADMINISTRATION</b>					
1307	WISCONSIN DEPT. OF ADMINIS	500-00-26300-240-253 PUBLIC	AUG 2020	COMMITMENT TO COMMUNITY 1/2	2,200.16
Total WISCONSIN DEPT. OF ADMINISTRATION:					2,200.16
<b>WISCONSIN STATE LABORATORY OF HYGIENE</b>					
1324	WISCONSIN STATE LABORATO	600-37-53820-346-631 TREATM	641409	FLOURIDE FOR WATER	26.00
Total WISCONSIN STATE LABORATORY OF HYGIENE:					26.00
Grand Totals:					235,060.79