Village Board

Regular Meeting Notice and Agenda

Village of Cross Plains
2417 Brewery Road, PO Box 97
Cross Plains, WI 53528
(608) 798-3241

Monday, February 24, 2020
6:00 pm

I. Call to Order, Roll Call, and Pledge of Allegiance

II. Public Comment – This is an opportunity for anyone to address the Village Board on any issue NOT on the current agenda. *Please observe the time limit of 3 minutes.* While the Village Board encourages input from residents, it may not discuss or act on any issue that is not duly noticed on the agenda.

III. Consent Agenda – Upon request of any Trustee, any item may be removed from the Consent Agenda for separate consideration under General Business.

1. Minutes of regular meeting held on January 27, 2020.

2. Total Disbursements from 01/24/2020 through 02/19/2020 in the amount of $901,674.99 as follows:

   - 110 – General Fund: $145,875.18
   - 120 – Capital Fund: $2,665.02
   - 130 – Library Fund: $8,826.04
   - 140 – Parks/Rec Fund: $7,234.51
   - 150 – Debt Service Fund: $257,836.25
   - 310 – TID Fund: $423,952.50
   - 660 – Water Fund: $20,703.31
   - 670 – Sewer Fund: $34,582.18

3. Approval of the 2020 Employee Merit Pay Plan.

4. Approval of the Dane County Bridge Inspection Agreement.

5. Appointment of the Village Administrator/Clerk to the Gateway to the Driftless Area Board.

6. Approval of Resolution No. 01-2020 to seek Grant Funds from the WIDNR Municipal Flood Control Program.

IV. Report of Village Officers

1. Village President

2. Village Vice President

3. Village Administrator/Clerk

4. Miscellaneous Trustee Reports

V. General Business

1. Discussion and Possible Action on the Assignment of the Development Agreement for Esser Place (1900 Mill Creek Parkway) to MGL Properties, LLC.

2. Discussion and Possible Action Regarding Resolution No. 02-2020: A Resolution for Action Related to Climate Change and Environmental Stewardship to Create a More Sustainable Village.

3. Discussion and Possible Action to Request the Multi-Jurisdictional Transfer of Brewery Road from the Town of Berry.

4. Discussion and Possible Action Regarding right turn no stop at Brewery Rd and Thinnes St.

5. Discussion regarding future Village Board Meetings.

6. Tax Increment Financing 101 Presentation.

7. Transmittal of the 2019 Preliminary Annual Financial Report.

VI. Closed Session

1. The Village Board will meet in Closed Session pursuant to 19.85(1)(c) of the Wisconsin Statutes to consider employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility, specifically regarding the 2019 Performance Evaluation of the Village Administrator/Clerk.

2. Reconvene into Open Session pursuant to 19.85(2) of Wisconsin Statutes.

3. Discussion and Possible Action Regarding the 2019 Performance Evaluation of the Village Administrator/Clerk.

VII. Adjournment

This meeting notice constitutes an official meeting of the above referenced group and was posted in accordance with all applicable laws related Open Meetings Law. It is possible that members of and possibly a quorum of members of other governmental bodies of the municipality may be in attendance at the above stated meeting to gather information. No action will be taken by any governmental body at the above stated meeting other than the governmental body specifically referred to above in this notice. Upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals. For additional information or to request this service, contact the Village Hall at (608) 798-3241 or bchang@cross-plains.wi.us.

Village of Cross Plains
PO Box 97, 2417 Brewery Road
Cross Plains, WI 53528
Phone: (608) 798-3241 ext. 107
Fax: (608) 798-3817

Memorandum

To: Village Board of Trustees
From: Bill Chang, Village Administrator/Clerk
Date: February 21, 2020
Re: Village Board Meeting – **February 24, 2020; 6:00 pm**

III. <u>Consent Agenda</u> – Upon request of any Trustee, any item may be removed from the Consent Agenda for separate consideration under General Business.

1. **Minutes of regular meeting held on January 27, 2020**. – For approval PDF Pg. 6-10

2. **Total Disbursements from 01/24/2020 through 02/19/2020 in the amount of $901,674.99 as follows: -** For approval. PDF Pg. 11-34

   - **110 – General Fund: $145,875.18**
   - **120 – Capital Fund: $2,665.02**
   - **130 – Library Fund: $8,826.04**
   - **140 – Parks/Rec Fund: $7,234.51**
   - **150 – Debt Service Fund: $257,836.25**
   - **310 – TID Fund: $423,952.50**
   - **660 – Water Fund: $20,703.31**
   - **670 – Sewer Fund: $34,582.18**

3. **Approval of the 2020 Employee Merit Pay Plan.** – For approval. Department Heads will soon be completing annual reviews of their staff. The Village Board set aside funding in the 2020 budget as a "bonus pool" to be used to fund Merit Pay increases on top of the annual salary increase. These additional increases would be awarded based on performance evaluations.

   This scoring method has been used since 2015. Under this method, the total evaluation score determined through the review would be divided by the maximum available for the review in order to determine a percentage. The percentage falls within a range that is equivalent to a defined percentage increase as Merit Pay to be applied to the Base Pay already in place. The Village's merit pay is a one-time, non-base building payment. Please find the recommended 2020 Merit Pay Plan below.

Percentage Increase	Calculated Score (%)
2.00%	85-100%
1.50%	70-84%
1.00%	50-69%
0.00%	<50%

4. **Approval of the Dane County Bridge Inspection Agreement.** – For approval. The Village has responsibility for the bridge on CTH P, which requires a maintenance inspection. The County offers opportunities for group contracts to reduce cost for public ways. This agreement would offer a routine bridge inspection through a county contract for approximately $300. PDF Pg. 35-38

5. **Appointment of the Village Administrator/Clerk to the Gateway to the Driftless Area Board.** – For approval. At its recent annual meeting, the Gateway to The Driftless (GTTD) Board authorized the expansion of the Board to include an official from each of the villages of Black Earth, Cross Plains, and Mazomanie. Please see the letter attached. PDF Pg. 39-40

6. **Approval of Resolution No. 01-2020 to seek Grant Funds from the WIDNR Municipal Flood Control Program.** – For approval. The deadline to submit an application the Wisconsin DNR for the Municipal Flood Control grant is March 16, 2020. The application requires a resolution from the Village approving its application and appointing an authorize representative. Staff is asking for the Village Board's support for filing the application so that the grant may help pay for flood project construction and property acquisition as presented in closed session at the February Village Board meeting. Resolution No. 01-2020 is attached for your reference. PDF Pg. 41

IV. General Business

1. **Discussion and Possible Action on the Assignment of the Development Agreement for Esser Place (1900 Mill Creek Parkway) to MGL Properties, LLC.** – For approval. MGL Properties, LLC is acquiring Esser Place. The agreement assigns the rights and responsibilities of the Development Agreement for Esser Place to MGL Properties, LLC. PDF Pg. 42-60

2. **Discussion and Possible Action Regarding Resolution No. 02-2020: A Resolution for Action Related to Climate Change and Environmental Stewardship to Create a More Sustainable Village.** – For approval. The Sustainability Committee passed Sustainability Committee Resolution No. 01-2020. The resolution requests for permission to send out surveys to the community which will ask for guidance on future sustainable actions. The committee also requests that the Village Board move to make the Sustainability Committee a permanent committee if the survey responses identify a need to do so. The surveys will be distributed by the Boys Scouts and through Survey Monkey. The committee's resolution, a draft Village Board resolution, and a draft survey is attached. PDF Pg. 61-65

3. **Discussion and Possible Action to Request the Multi-Jurisdictional Transfer of Brewery Road from the Town of Berry.** – For discussion and action. This item was tabled from the January Village Board meeting. Staff is currently working with Sundance Development, LLC to plan a residential development on Brewery Road. The development will require annexation of property from the Town of Berry into the Village. Staff has taken the position that all of the right-of-way along Brewery Road would need to be annexed and fall under the jurisdiction of the Village in order for the subdivision to move forward. This was to reduce confusion regarding rights and responsibilities for Brewery Road and ensure that the Village would have the rights to work the road if there are complaints.

   The Village was approached by the developer stating that he will not be able to obtain the necessary rights-of-way and has asked for the Village to reconsider its position on annexing

the complete road. As a solution, staff is exploring the transfer of jurisdictional authority of Brewery Road from the Town to the Village. This will allow for the Village to get ahead of possible conflicts that may arise as part of this development. Portions of the right of way that is in the township would remain in the township, but the Village would own the rights and responsibilities. The developer would be responsible for constructing the road and resolving any issues pertaining to the construction of the Brewery Road as part of the development. No Attachment

4. **Discussion and Possible Action Regarding right turn no stop at Brewery Rd and Thinnes St.** – For approval. The**re is a** right turn-no stop sign on northbound Brewery Rd, turning right onto Thinnes St. Staff has received requests to removed right turn sign due to confusion and safety. The issue went to the Public Safety Committee for review and recommendation. The action of the committee is as follows:

   "The concern is that due to developments in the area it would be safer to have a four way stop rather than allowing people from the right not to stop. Seth Johnson spoke in favor of removing the sign to assist with traffic flow and pointed out the sign needed to be updated to current standards. Janet Gray spoke in support of removing the sign and pointed out that there are several stop sign violations at that intersection. Ms. Gray recommended a lighted stop sign. After discussion, Motion by Swingen, second by Brunner, to support and recommend to the Cross Plains Village Board to remove the right turn no stop sign at Brewery Rd. at Thinnes. Unanimously carried." No attatchment

5. **Discussion regarding future Village Board Meetings.** – For discussion. Due to the length of recent meetings and considering the growing extent of Village business moving forward, staff is requesting that the Village Board consider planning two meetings a month by creating a study session type meeting at the beginning of the month. The objective of the meeting would be to prepare the Village Board for decisions to made at the regularly scheduled end of the month meeting.

   There should also be some discussion to see if there will be a quorum for the March 23rd meeting or if it will need to be rescheduled. No attachment

6. **Tax Increment Financing 101 Presentation.**
   Several Village Board members have requested a refresher on Tax Increment Financing (TIF). Finance Director Bobby Zauner will provide a basic overview TIF districts. The purpose of the presentation is to help bring the Village Board up to date with the program as a financing tool and using the Village's TID#3 as an example.

   It is not the intent of Staff to get into a detailed discussion on the Village's current TID #3 and its performance. The TID#3 Annual Report is due in July, for which there will be a meeting of the Joint Review Board (JRB). The JRB meeting is a public meeting and specific questions regarding TID#3 should be reserved for that meeting. PDF Pg. 66-75

7. **Transmittal of the 2019 Preliminary Annual Financial Report.** – For review. See the memorandum from Bobby Zauner, Finance Director. PDF Pg. 76-86

Village Board

Regular Meeting Minutes

Village of Cross Plains
2417 Brewery Road, PO Box 97
Cross Plains, WI 53528
(608) 798-3241

Monday, January 27, 2020
6:00 pm

I. Call to Order, Roll Call, and Pledge of Allegiance

President Lengfeld called the regular Village Board meeting to order at 6:00 p.m.

Present: Trustees Bill Brosius, Lori Zander, Sarah Francois, Kevin Thusius, Lee Sorensen, Judy Ketelboeter, and President Jay Lengfeld.

Also, Present: Village Administrator/Clerk Bill Chang, Public Facilities Director Jerry Gray, Fire Chief Dale Lochner, Police Chief Tony Ruesga, Park and Recreation Director Mike Axon, Mike Wollmer, Doug Brunner, Mat Brosamle, Emily Hamstra, Chloe Hamstra, Dale Kelter, John Dahlk, Bob Sagmoen, Jamie Dahlk, Bonnie Dahlk, Ryan Goth, Marilyn Sagmoen, Ron Knutowski, Mike McGinnis, Kevin Ripp, Scott Dahlk, Brett Sarbacker, Dave Sarbacker, Sarah Borchardt, Eric Borchardt, Edward Zander, Terra Morris, Brittany Garcia, Jennifer Bonti, Amelia Hicks, Jason Franzen, Pam Born, Janet Gray, Kim Molhar, John Ogden, Wes Childs, Chris Gavin, Brad Statz, Deborah Cutler, Victoria Fohl, Cameron Bjorklund, Michael Pomykalski, Connor Spreecher, Cody Bratton, Jen Bratton, Rachel Acker, Daren Dressen, Mike Hamstra, Holly Reardon, Nathaniel Newby, and Aaron Fassler.

II. Public Comment –

Terra Morris, representing the Cross Plains Area Chamber of Commerce at 1837 Bourbon Road, recapped on the success of their wine walk event and shared that they are holding a logo contest for a new logo. The Chamber will be hosting its annual dinner at the Hilltop and they are currently planning the annual Memorial Day event.

Jennifer Bonti, 2710 S. Elmwood Cir. E., expressed concern over the lack of communication from the Village regarding current events. She asked that more information regarding Village happenings be distributed through the Village's newsletter and other means.

III. Consent Agenda – A motion was made by Trustee Ketelboeter, seconded by Trustee Sorenson, and unanimously carried by the Village Board, to approve the consent agenda as follows.

1. **Minutes of regular meeting held on December 9, 2019.**

2. **Total Disbursements from 12/06/2019 through 01/23/2020 in the amount of $3,860,181.39 as follows:**

   - **110 – General Fund: $2,942,925,67**
   - **120 – Capital Fund: $203,059.66**

- **130 – Library Fund: $45,718.79**
- **140 – Parks/Rec Fund: $38,547.58**
- **150 – Debt Service Fund: $0.00**
- **310 – TID Fund: $822.70**
- **660 – Water Fund: $25,503.74**
- **670 – Sewer Fund: $603,603.25**

3. **Approval of Operator's (Bartender's) Licenses for Kailey N. Niebuhr and Nidia Yanet Trevino-Reyes.**

IV. Report of Village Officers

1. **Village President**
   a. President Lengfeld and Finance Director Bobbi Zauner attended an economic forecast event and learned that economists believe the market to will have a soft landing instead of a hard crash and that the 7-year inflation rate has been below two percent.
   b. President Lengfeld and several others attended the US Census Complete Count Committee Training session. Lengfeld noted that the Village had a turnout of approximately 89% at the last census and expressed the importance of an accurate count.
   c. President Lengfeld met with Mayor Gudrip Brar to discuss possible collaboration projects between the Village and City of Middleton.

2. **Village Vice President** - No update

3. **Village Administrator/Clerk**
   a. Chang provided dates for the upcoming events:
      i. Spring Primary Election on February 18th
      ii. PSC Rate Case Public Hearing on February 28th
      iii. CARPC Urban Service Amendment Application Public Hearing for Creek Crossing at St. Francis on March 12th
   b. Chang also stated that Johnson Block is currently conducting the Village's annual financial audit.

4. **Miscellaneous Trustee Reports**
   a. Trustee Sorensen repeated the importance of an accurate count for the US Census. Sorensen stated that the economic value of doing the census is approximately $2,000 per person per year.

V. General Business

1. **Discussion and Possible Action Regarding ATV/UTV Road Routes.**
   Following lengthy discussion which included comment from the public, a motion was made by President Lengfeld and seconded by Trustee Ketelboeter, to refer the matter regarding ATV/UTV road routes to the Public Safety Committee to determine the rules governing the use of ATV/UTV's within the Village and provide the findings to the Village Board to determine if an ordinance should be created. Roll call vote was requested. YES – Trustees Brosius, Zander, Thusius, Sorensen, Ketelboeter and President Lengfeld. NO – Trustee Francois. Motion carried 6-1. Trustee Francois stated for the record that the Park and Recreation

Committee voted to approve a 6-month pilot program only and that the agenda packet summary did not property reflect the Committee's vote.

2. **Discussion and Possible Action Regarding a Request for Proposal for a Parks Plan, Including Preliminary Engineering and Design Work for an Amphitheater in H.M. Zander Community Nature Park.**
   A motion was made by Trustee Thusius, seconded by Trustee Ketelboeter, and unanimously carried by the Village Board, to approve the issuance of the Request for Proposal for a Parks Plan, including preliminary engineering and design work for an amphitheater in H.M. Zander Community Nature Park.

3. **Discussion and Possible Action Regarding Conditional Use Permit Application for Small Solar Energy System Use at 601 Dale Court.**
   A motion was made by Trustee Ketelboeter, seconded by Trustee Thusius, and unanimously carried by the Village Board, to approve the Conditional Use Permit Application to construct a small solar energy system at 601 Dale Court.

4. **Discussion on Local Transportation Funding.**
   There was a discussion to consider alternate funding for local roads besides borrowing, include a local wheel tax.

5. **Discussion and Possible Action to Request the Multi-Jurisdictional Transfer of Brewery Road and a section N. Hill Point Road from the Town of Berry.**
   a. A motion was made by Trustee Ketelboeter, seconded by Trustee Brosius, and unanimously carried by the Village Board, to table the action regarding the multi-jurisdictional transfer of Brewery Road.
   b. A motion was made by Trustee Thusius, seconded by Trustee Brosius, and carried by the Village Board, to suggest that staff move forward in requesting the multi-jurisdictional transfer of N. Hill Point Road from the Town of Berry. Trustee Ketelboeter abstained.

6. **Discussion and Possible Action on the Election Day Contingency Plan.**
   A motion was made by Trustee Brosius, seconded by Trustee Ketelboeter, and unanimously carried by the Village Board, to approve the Election Day Contingency Plan.

7. **Ordinance No. 1-2020: Annexing Sections of CTH P to the Village of Cross Plains.**
   A motion was made by Trustee Ketelboeter and seconded by Trustee Francois, to approve Ordinance No. 1-2020: Annexing Section of CTH P to the Village of Cross Plains. Roll call vote requested. YES - Trustees Brosius, Zander, Francois, Thusius, Sorensen, Ketelboeter and President Lengfeld. NO – None. Motion carries 7-0.

8. **Discussion and Possible Action to Approve Engineering Services for Flood Control.**
   A motion was made by Trustee Ketelboeter, seconded by Trustee Brosius, and unanimously carried by the Village Board, to approve the Engineering Services for Flood Control Agreement with Jewell Associates Engineers for $60,000.

VI. Closed Session

1. **The Village Board will meet in Closed Session pursuant to 19.85(1)(g) of Wisconsin Statutes, "Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is likely to become involved in." – Assessments for Duhr Investments, 1861 Ludden Drive.**
   A motion was made by Trustee Brosius and seconded by Trustee Sorensen, to meet in Closed Session pursuant to 19.85(1)(g) of Wisconsin Statutes, "Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is likely to become involved in." regarding the assessments for Duhr Investments, 1861 Ludden Drive. Roll call vote requested. YES - Trustees Brosius, Zander, Francois, Thusius, Sorensen, Ketelboeter and President Lengfeld. NO – None. Motion carries 7-0.

   A. **Reconvene into Open Session pursuant to 19.85(2) of Wisconsin Statutes.**
   A motion was made by Trustee Ketelboeter, seconded by Trustee Brosius, and unanimously carried by the Village Board, to reconvene into Open Session pursuant to 19.85(2) of Wisconsin Statutes.

   B. **Possible Action Regarding Assessments for Duhr Investments, 1861 Ludden Drive.**
   A motion was made by Trustee Brosius, seconded Trustee Zander, and approved by the Village Board to approve the settlement for tax refunds for 2017, 2018 and 2019, and approve the Village's assigned attorney and the Village Administrator/Clerk to finalize the agreement. Trustee Ketelboeter abstained.

2. **The Village Board will meet in Closed Session pursuant to 19.85(1)(g) of Wisconsin Statutes, "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." – Acquiring Property for Flood Mitigation.**
   A motion was made by Trustee Sorensen and seconded by Trustee Brosius, to meeting in Closed Session pursuant to 19.85(1)(g) of Wisconsin Statutes, "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." Regarding the acquisition of properties for flood mitigation. YES - Trustees Brosius, Zander, Francois, Thusius, Sorensen, Ketelboeter and President Lengfeld. NO – None. Motion carries 7-0.

   A. **Reconvene into Open Session pursuant to 19.85(2) of Wisconsin Statutes.**
   A motion was made by Trustee Sorensen, seconded by Trustee Francois, and unanimously carried by the Village Board, to reconvene into Open Session pursuant to 19.85(2) of Wisconsin Statutes.

B. Possible Action Regarding Property Acquisition.

A motion was made by Trustee Thusius, seconded by Trustee Ketelboeter, and unanimously carried by the Village Board, to allow the Village Administrator/Clerk to expend up to $10,000 from the CIP fund balance for appraisals.

VII. <u>Adjournment</u>

A motion was made by Trustee Ketelboeter, second by Trustee Sorensen, and unanimously carried by the Village Board, to adjourn. Meeting ended at 10:41 p.m.

Proper notice of this meeting was given to the public and posted on the public bulletin boards in accordance with the Open Meeting Law.

Respectfully submitted,

_____

Bill Chang
Village Administrator/Clerk

Report Criteria:
Report type: GL detail
Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount	Check Amount	Check Number
48247								
01/20	01/31/2020	DANE COUNTY TREASURER	JANUARY 2020	110-45110-000-000	COURT FINES & ASSESSMENTS	300.00	300.00	48247
Total 48247:							300.00	
48248								
01/20	01/31/2020	Judy Arawinko	2.20	130-55110-306-000	PROGRAMS	50.00	50.00	48248
Total 48248:							50.00	
48249								
01/20	01/31/2020	State of Wis.-Court Fines & Surcharges	JANUARY 2020	110-45110-000-000	COURT FINES & ASSESSMENTS	616.70	616.70	48249
Total 48249:							616.70	
48253								
02/20	02/06/2020	Agsource Cooperative Services	2020011211603	670-53610-207-000	WASTEWATER TESTING	1,528.50	1,528.50	48253
Total 48253:							1,528.50	
48254								
02/20	02/06/2020	AMAZON	60457 8781 010	130-55110-306-000	PROGRAMS	143.68	143.68	48254
02/20	02/06/2020	AMAZON	60457 8781 010	130-55110-304-104	SUPPLIES AUDIOVISUAL	300.04	300.04	48254
02/20	02/06/2020	AMAZON	60457 8781 010	130-55110-304-105	SUPPLIES GENERAL	117.11	117.11	48254
02/20	02/06/2020	AMAZON	60457 8781 010	130-51600-304-000	SUPPLIES	54.04	54.04	48254
Total 48254:							614.87	
48255								
02/20	02/06/2020	Associated Appraisal Consultants Inc.	146548	110-51530-207-000	ASSESSOR SERVICES	788.92	788.92	48255
Total 48255:							788.92	
48256								
02/20	02/06/2020	Autumn Hellenbrand	1.20	140-55300-207-000	Tot Rock & Roll Refund	120.00	120.00	48256

GL Period	Check Issue Date	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount	Check Amount	Check Number
Total 48256:							120.00	
48257								
02/20	02/06/2020	BAKER & TAYLOR INC.	2035045297	130-55110-304-101	SUPPLIES BOOKS	627.90	627.90	48257
02/20	02/06/2020	BAKER & TAYLOR INC.	2035067692	130-55110-304-101	SUPPLIES BOOKS	469.74	469.74	48257
Total 48257:							1,097.64	
48258								
02/20	02/06/2020	Bond Trust Services Corporation	54319	150-58000-602-000	2010A INTEREST	9,877.50	9,877.50	48258
02/20	02/06/2020	Bond Trust Services Corporation	54319	150-58000-601-000	2010A PRINCIPAL	240,000.00	240,000.00	48258
02/20	02/06/2020	Bond Trust Services Corporation	54320	310-58000-601-000	2016B PRINCIPAL	400,000.00	400,000.00	48258
02/20	02/06/2020	Bond Trust Services Corporation	54320	310-58000-602-000	2016B INTEREST	22,052.50	22,052.50	48258
02/20	02/06/2020	Bond Trust Services Corporation	54321	150-58000-602-000	2017A INTEREST	7,158.75	7,158.75	48258
02/20	02/06/2020	Bond Trust Services Corporation	54498	150-58000-207-000	PAYING AGENT FEE	400.00	400.00	48258
02/20	02/06/2020	Bond Trust Services Corporation	54499	310-58000-604-000	PAYING AGENT FEE	400.00	400.00	48258
02/20	02/06/2020	Bond Trust Services Corporation	54500	150-58000-207-000	PAYING AGENT FEE	400.00	400.00	48258
Total 48258:							680,288.75	
48259								
02/20	02/06/2020	Charter Communications	0001108012620	110-53300-203-000	INTERNET/TV - SHOP	201.84	201.84	48259
Total 48259:							201.84	
48260								
02/20	02/06/2020	Christian Fermanich	2.20	140-55300-207-000	Basketball Ref.	125.00	125.00	48260
Total 48260:							125.00	
48261								
02/20	02/06/2020	Cintas Fire 636525	0F39527387	130-55110-301-000	FIRE EXT. INSPECTIONS	81.23	81.23	48261
02/20	02/06/2020	Cintas Fire 636525	0F39527392	110-51600-207-000	FIRE EXTINGUISHER INSPECTIONS	230.65	230.65	48261
02/20	02/06/2020	Cintas Fire 636525	0F39527393	110-53300-305-103	ANNUAL FIRE EXTINGUISHER SERVICE	673.28	673.28	48261
02/20	02/06/2020	Cintas Fire 636525	0F39527394	670-53610-305-000	ANNUAL FIRE EXTINGUISHER SERIVCE	676.63	676.63	48261
Total 48261:							1,661.79	

GL Period	Check Issue Date	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount	Check Amount	Check Number
48262								
02/20	02/06/2020	CoreLogic	1130707022227	110-12110-000-000	Refund tax payment	4,687.24	4,687.24	48262
02/20	02/06/2020	CoreLogic	1130707022281	110-12110-000-000	Refund tax payment	4,019.25	4,019.25	48262
02/20	02/06/2020	CoreLogic	1130707022303	110-12110-000-000	Refund tax payment	3,809.92	3,809.92	48262
02/20	02/06/2020	CoreLogic	1130707031759	110-12110-000-000	Refund tax payment	2,290.46	2,290.46	48262
02/20	02/06/2020	CoreLogic	1130707031762	110-12110-000-000	Refund tax payment	42.65	42.65	48262
02/20	02/06/2020	CoreLogic	1130707031762	110-12110-000-000	Refund tax payment	42.65	42.65	48262
Total 48262:							14,892.17	
48263								
02/20	02/06/2020	Crescent Electric Supply Co.	S507417202.00	670-53610-304-000	SEALING MATERIAL FOR ELECTRIC BOX	51.82	51.82	48263
02/20	02/06/2020	Crescent Electric Supply Co.	S507417202.00	670-53610-304-000	SEALING MATERIAL FOR ELECTRIC BOX	67.41	67.41	48263
Total 48263:							119.23	
48264								
02/20	02/06/2020	CROSS PLAINS-BERRY FIRE DEPT.	2020-03	110-52200-207-000	ASSESSMENT	39,010.67	39,010.67	48264
02/20	02/06/2020	CROSS PLAINS-BERRY FIRE DEPT.	2020-03	110-52200-204-000	FIRE ASSOCIATION DUES	1,000.00	1,000.00	48264
Total 48264:							40,010.67	
48265								
02/20	02/06/2020	DANE COUNTY TREASURER	2019 PILOT	110-41320-000-000	DNR PILT	60.52	60.52	48265
Total 48265:							60.52	
48266								
02/20	02/06/2020	DANE COUNTY TREASURER 2	37205	110-51600-207-000	DANECOM COSTS	1,307.00	1,307.00	48266
Total 48266:							1,307.00	
48267								
02/20	02/06/2020	David Schwartz	2.20	140-46725-000-000	Basetball	50.00	50.00	48267
Total 48267:							50.00	
48268								
02/20	02/06/2020	Demco	6750346	130-55110-304-105	SUPPLIES GENERAL	193.70	193.70	48268

GL Period	Check Issue Date	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount	Check Amount	Check Number
	Total 48268:						193.70	
48269								
02/20	02/06/2020	Detroit Salt Company	S120-04261	110-53300-304-102	ROAD SALT	6,970.39	6,970.39	48269
	Total 48269:						6,970.39	
48270								
02/20	02/06/2020	FASTENAL COMPANY	WIMID266470	110-53300-305-101	TRUCK SIDE BOARDS	15.21	15.21	48270
	Total 48270:						15.21	
48271								
02/20	02/06/2020	FIRST SUPPLY MADISON	11960424-01	660-53700-677-000	HYDRANT REPAIR PARTS	2,773.94	2,773.94	48271
	Total 48271:						2,773.94	
48272								
02/20	02/06/2020	Frey Construction	2.5.2020	110-44300-000-000	Building Permit Fee Refund	119.00	119.00	48272
	Total 48272:						119.00	
48273								
02/20	02/06/2020	GALLS INC.	014692955	110-52100-178-000	UNIFORMS	33.49	33.49	48273
	Total 48273:						33.49	
48274								
02/20	02/06/2020	Hunter Statz	2.20	140-55300-207-000	Basketball Ref.	100.00	100.00	48274
	Total 48274:						100.00	
48275								
02/20	02/06/2020	Immaculate Cleaning, Inc.	8239	110-51600-207-000	CLEANING SERVICES	375.00	375.00	48275
	Total 48275:						375.00	

GL Period	Check Issue Date	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount	Check Amount	Check Number
48276								
02/20	02/06/2020	James Imoehl	1472	110-12110-000-000	OVERPAYMENT ON TAXES	198.70	198.70	48276
	Total 48276:						198.70	
48277								
02/20	02/06/2020	Janice Doyle	1.20	110-53300-207-000	COMPOST SITE RENT	2,400.00	2,400.00	48277
	Total 48277:						2,400.00	
48278								
02/20	02/06/2020	Jared Ditcher	2.20	140-46725-000-000	Rec.	50.00	50.00	48278
	Total 48278:						50.00	
48279								
02/20	02/06/2020	John Deere Financial	K74502	110-53300-305-102	OIL AND FILTER	66.33	66.33	48279
	Total 48279:						66.33	
48280								
02/20	02/06/2020	Johnson Inspection LLC	185	110-52400-207-000	BUILDING INSPECTION SERVICE	337.50	337.50	48280
	Total 48280:						337.50	
48281								
02/20	02/06/2020	Jordan Statz	1323	110-12110-000-000	OVERPAYMENT ON TAXES	1,130.62	1,130.62	48281
	Total 48281:						1,130.62	
48282								
02/20	02/06/2020	KALSCHEUR IMPLEMENT CO.	IN51275	110-53300-305-102	EQUIPMENT PARTS	313.87	313.87	48282
	Total 48282:						313.87	
48283								
02/20	02/06/2020	Katherine Fermanich	2.20	140-55300-207-000	Basketball Ref.	125.00	125.00	48283

GL Period	Check Issue Date	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount	Check Amount	Check Number
Total 48283:							125.00	
48284								
02/20	02/06/2020	KWIK TRIP INC.	03000665	140-55200-303-000	FUEL - PARKS	78.57	78.57	48284
02/20	02/06/2020	KWIK TRIP INC.	03000665	110-52100-303-000	FUEL - POLICE	687.00	687.00	48284
02/20	02/06/2020	KWIK TRIP INC.	03000665	110-53300-303-000	FUEL - PUBLIC FACILITIES	981.22	981.22	48284
02/20	02/06/2020	KWIK TRIP INC.	03000665	670-53610-303-000	FUEL - SEWER	64.50	64.50	48284
02/20	02/06/2020	KWIK TRIP INC.	03000665	660-53700-673-000	FUEL - WATER	64.50	64.50	48284
Total 48284:							1,875.79	
48285								
02/20	02/06/2020	Kyle Neuser	2.20	140-55300-207-000	Basketball Ref.	132.00	132.00	48285
Total 48285:							132.00	
48286								
02/20	02/06/2020	Lantech Services, LLC	0000729	110-52100-207-000	COMPUTER WORK	425.00	425.00	48286
Total 48286:							425.00	
48287								
02/20	02/06/2020	Lisa M. Davis	1.20	110-52100-207-000	CLEANING	150.00	150.00	48287
Total 48287:							150.00	
48288								
02/20	02/06/2020	MADISON AREA TECHNICAL COLLEG	2019 PILOT	110-41320-000-000	DNR PILT	18.45	18.45	48288
Total 48288:							18.45	
48289								
02/20	02/06/2020	Mahoney Network Solutions, LLC	3631	110-51410-302-000	IT SERVICES	570.00	570.00	48289
02/20	02/06/2020	Mahoney Network Solutions, LLC	3631	110-51410-302-000	HP PROBOOK, DOCKING STATION	1,175.00	1,175.00	48289
Total 48289:							1,745.00	

GL Period	Check Issue Date	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount	Check Amount	Check Number
48290								
02/20	02/06/2020	Maintenance Services of Madison, Inc.	10120	130-51600-207-000	SUPPORT SERVICES	649.12	649.12	48290
02/20	02/06/2020	Maintenance Services of Madison, Inc.	10120a	110-51600-207-000	CLEANING - LIBRARY COMMUNITY ROOM	216.38	216.38	48290
	Total 48290:						865.50	
48291								
02/20	02/06/2020	MARKS CHEMICAL, LLC	13381	660-53700-642-200	FLORIDE AND CHLORINE	1,014.00	1,014.00	48291
	Total 48291:						1,014.00	
48292								
02/20	02/06/2020	Maverick Nilles	2.20	140-55300-207-000	Basketball Ref.	65.00	65.00	48292
	Total 48292:						65.00	
48293								
02/20	02/06/2020	MIDDLETON FORD	387009	110-52100-305-000	SQUAD CAR REPAIR	359.68	359.68	48293
	Total 48293:						359.68	
48294								
02/20	02/06/2020	Middleton-Cross Plains Area School Distr	2019 PILOT	110-41320-000-000	DNR PILT	210.60	210.60	48294
	Total 48294:						210.60	
48295								
02/20	02/06/2020	Middleton-Cross Plains School Dist.	5244	140-55300-306-101	YOUTH BASKETBALL	63.00	63.00	48295
	Total 48295:						63.00	
48296								
02/20	02/06/2020	Midwest Motor Supply	7704556	110-53300-304-101	SHOP SUPPLIES	62.29	62.29	48296
	Total 48296:						62.29	
48297								
02/20	02/06/2020	Midwest Trailer Sales	1101938-00	110-53300-305-101	REPLACEMENT LIGHTS	13.02	13.02	48297
02/20	02/06/2020	Midwest Trailer Sales	1102099-00	110-53300-305-101	TRUCK LIGHTS AND STRAPS	28.84	28.84	48297

GL Period	Check Issue Date	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount	Check Amount	Check Number
Total 48297:							41.86	
48298								
02/20	02/06/2020	Mikes Automotive	84715	110-52100-305-000	TIRES-2016 CAR	1,233.07	1,233.07	48298
02/20	02/06/2020	Mikes Automotive	84716	110-52100-305-000	TIRES-2017 CAR	1,233.07	1,233.07	48298
Total 48298:							2,466.14	
48299								
02/20	02/06/2020	MTAW	1392	110-51510-204-000	MEMBERSHIP	55.00	55.00	48299
Total 48299:							55.00	
48300								
02/20	02/06/2020	News Publishing Company	99010876 - 1.20	110-51440-206-000	ABSENTEE VOTING NOTICE	72.25	72.25	48300
Total 48300:							72.25	
48301								
02/20	02/06/2020	Office Depot	430302949001	110-51510-304-000	1099 FORMS	16.63	16.63	48301
02/20	02/06/2020	Office Depot	430302949001	110-51410-304-000	ENVELOPES, RUBBER BANDS	23.43	23.43	48301
Total 48301:							40.06	
48302								
02/20	02/06/2020	Ricoh Americas Corporation	32914855	110-51600-301-000	COPY MACHINE LEASE	211.96	211.96	48302
Total 48302:							211.96	
48303								
02/20	02/06/2020	Ricoh USA, Inc.	103199987	130-55110-301-000	EQUIPMENT	91.81	91.81	48303
Total 48303:							91.81	
48304								
02/20	02/06/2020	SAEMAN LUMBER CO.	2001-586125	110-53300-305-101	TRUCK SIDE RACKS	34.82	34.82	48304
02/20	02/06/2020	SAEMAN LUMBER CO.	2001-586135	110-53300-305-101	TRUCK BOARDS	44.16	44.16	48304
02/20	02/06/2020	SAEMAN LUMBER CO.	2002-369811	110-53300-305-101	TRUCK SIDE RACKS	114.37	114.37	48304

GL Period	Check Issue Date	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount	Check Amount	Check Number
Total 48304:							193.35	
48305								
02/20	02/06/2020	Schmitz Janitorial Supply	3406	110-53300-301-000	BROOMS	46.05	46.05	48305
Total 48305:							46.05	
48306								
02/20	02/06/2020	Securian Financial Group, Inc.	002832L - 2.20	110-21345-000-000	LIFE INSURANCE - ADDL EMPLOYEE	371.10	371.10	48306
02/20	02/06/2020	Securian Financial Group, Inc.	002832L - 2.20	110-21347-000-000	LIFE INSURANCE - SPOUSE	26.25	26.25	48306
02/20	02/06/2020	Securian Financial Group, Inc.	002832L - 2.20	110-21346-000-000	LIFE INSURANCE-SUPPLEMENTAL	126.09	126.09	48306
02/20	02/06/2020	Securian Financial Group, Inc.	002832L - 2.20	110-51430-176-000	LIFE INSURANCE-ADMIN	23.70	23.70	48306
02/20	02/06/2020	Securian Financial Group, Inc.	002832L - 2.20	110-53300-176-000	LIFE INSURANCE-PF	67.51	67.51	48306
02/20	02/06/2020	Securian Financial Group, Inc.	002832L - 2.20	110-52100-176-000	LIFE INSURANCE-POLICE	84.72	84.72	48306
02/20	02/06/2020	Securian Financial Group, Inc.	002832L - 2.20	140-51430-176-000	LIFE INSURANCE-REC	11.86	11.86	48306
02/20	02/06/2020	Securian Financial Group, Inc.	002832L - 2.20	670-53610-176-000	LIFE INSURANCE-SEWER	34.34	34.34	48306
02/20	02/06/2020	Securian Financial Group, Inc.	002832L - 2.20	660-51400-926-176	LIFE INSURANCE-WATER	24.32	24.32	48306
02/20	02/06/2020	Securian Financial Group, Inc.	002832L - 2.20	130-51430-176-000	LIFE - LIBRARY	85.54	85.54	48306
Total 48306:							855.43	
48307								
02/20	02/06/2020	SOUTH CENTRAL LIBRARY SYSTEM	20-057	130-55110-304-105	SUPPLIES GENERAL	45.76	45.76	48307
02/20	02/06/2020	SOUTH CENTRAL LIBRARY SYSTEM	20-290	130-55110-207-000	SUPPORT SERVICES	165.00	165.00	48307
Total 48307:							210.76	
48308								
02/20	02/06/2020	STATE LABORATORY OF HYGIENE	624779	660-53700-642-200	FLOURIDE SAMPLING	26.00	26.00	48308
Total 48308:							26.00	
48309								
02/20	02/06/2020	TEAM LABORATORY CHEMICAL LLC	INV0019299	670-53610-307-000	SUPER BUGS	1,200.00	1,200.00	48309
02/20	02/06/2020	TEAM LABORATORY CHEMICAL LLC	INV0019300	110-53300-304-101	SHOP SUPPLIES	77.00	77.00	48309
Total 48309:							1,277.00	

GL Period	Check Issue Date	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount	Check Amount	Check Number
48310								
02/20	02/06/2020	Terri Z. Buechner	1.20	140-55300-207-000	YOGA INSTRUCTOR	480.00	480.00	48310
	Total 48310:						480.00	
48311								
02/20	02/06/2020	TERRYS PIGGLY WIGGLY	310 - 1.20	110-51410-304-000	SUPPLIES	74.89	74.89	48311
02/20	02/06/2020	TERRYS PIGGLY WIGGLY	310 - 1/20	140-55300-304-000	JUNIOR CHEFS - REC	193.02	193.02	48311
02/20	02/06/2020	TERRYS PIGGLY WIGGLY	310-1/20	110-51410-304-000	PAPER TOWELS	11.97	11.97	48311
02/20	02/06/2020	TERRYS PIGGLY WIGGLY	310-1/20	110-51440-205-000	WATER	4.69	4.69	48311
02/20	02/06/2020	TERRYS PIGGLY WIGGLY	455 - 1.20	130-55110-304-105	SUPPLIES GENERAL	29.24	29.24	48311
02/20	02/06/2020	TERRYS PIGGLY WIGGLY	455 - 1.20	130-55110-306-000	PROGRAMS	40.26	40.26	48311
	Total 48311:						354.07	
48312								
02/20	02/06/2020	The Lifeguard Store	000668882	140-55420-301-000	POOL EQUIPMENT - PLATFORM	2,538.00	2,538.00	48312
	Total 48312:						2,538.00	
48313								
02/20	02/06/2020	The Uniform Shoppe	295689	110-52100-178-000	UNIFORM TONY	647.60	647.60	48313
02/20	02/06/2020	The Uniform Shoppe	295711	110-52100-178-000	UNIFORM TONY	130.45	130.45	48313
02/20	02/06/2020	The Uniform Shoppe	295815	110-52100-178-000	UNIFORM TONY	182.90	182.90	48313
02/20	02/06/2020	The Uniform Shoppe	295964	110-52100-178-000	UNIFORM TONY	795.95	795.95	48313
	Total 48313:						1,756.90	
48314								
02/20	02/06/2020	UNITED LABORATORIES	INV278423	670-53610-307-000	GREASE TREATMENT WWTP	4,878.11	4,878.11	48314
	Total 48314:						4,878.11	
48315								
02/20	02/06/2020	US CELLULAR	0352120055	110-52100-202-000	CELLULAR PHONE SERVICE	120.99	120.99	48315
02/20	02/06/2020	US CELLULAR	0354459483	110-52100-202-000	CELLULAR PHONE SERVICE	41.20	41.20	48315
02/20	02/06/2020	US CELLULAR	0354534937	110-51410-202-000	CELL PHONE - ADMINISTRATOR	45.00	45.00	48315
02/20	02/06/2020	US CELLULAR	0354534937	140-55300-202-000	CELL PHONE - REC	180.00	180.00	48315
02/20	02/06/2020	US CELLULAR	0354534937	140-55200-202-000	CELL PHONE - PARKS	84.00	84.00	48315

GL Period	Check Issue Date	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount	Check Amount	Check Number
02/20	02/06/2020	US CELLULAR	0354534937	110-53300-202-000	CELL PHONES - PF	209.36	209.36	48315
02/20	02/06/2020	US CELLULAR	0354534937	670-51600-202-000	CELL PHONES - SEWER	209.37	209.37	48315
02/20	02/06/2020	US CELLULAR	0354534937	660-53700-601-200	CELL PHONES - WATER	209.37	209.37	48315
Total 48315:							1,099.29	
48316								
02/20	02/06/2020	Vandewalle & Associates, Inc.	202001020	110-56400-207-101	CURRENT PLANNING - SUNDANCE	105.00	105.00	48316
02/20	02/06/2020	Vandewalle & Associates, Inc.	202001020	110-56400-207-101	CURRENT PLANNING - CREEKSIDE CROSSING USA	1,957.50	1,957.50	48316
02/20	02/06/2020	Vandewalle & Associates, Inc.	202001020	110-56400-207-101	CURRENT PLANNING - CREEKSIDE CROSSING	908.88	908.88	48316
02/20	02/06/2020	Vandewalle & Associates, Inc.	202001020	110-56400-207-101	CURRENT PLANNING	285.00	285.00	48316
Total 48316:							3,256.38	
48317								
02/20	02/06/2020	WEAVER AUTO PARTS	06IN048535	110-53300-305-101	OIL FILTER	3.65	3.65	48317
02/20	02/06/2020	WEAVER AUTO PARTS	06IN048659	140-55300-304-000	SNOWMOBILE PARTS - CROSS COUNTRY SKIING	63.05	63.05	48317
02/20	02/06/2020	WEAVER AUTO PARTS	06IN048742	110-53300-305-101	OIL FOR TRANSMISSIONS	6.55	6.55	48317
02/20	02/06/2020	WEAVER AUTO PARTS	06IN048815	110-53300-303-000	OIL	51.00	51.00	48317
Total 48317:							124.25	
48318								
02/20	02/06/2020	Will Bush	2.20	140-55300-207-000	Basketball Ref.	88.00	88.00	48318
Total 48318:							88.00	
48319								
02/20	02/06/2020	WILS	492045	130-55110-304-102	SUPPLIES REFERENCE	558.27	558.27	48319
Total 48319:							558.27	
48320								
02/20	02/06/2020	WISCONSIN MUNICIPAL JUDGES ASS	1.20	110-51200-204-000	DUES	100.00	100.00	48320
Total 48320:							100.00	
48321								
02/20	02/06/2020	WISCONSIN PROFESSIONAL POLICE	55 - 2.20	110-21350-000-000	UNION DUES	168.00	168.00	48321

GL Period	Check Issue Date	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount	Check Amount	Check Number
	Total 48321:						168.00	
48322								
02/20	02/06/2020	WISCONSIN RURAL WATER ASSOCIA	3894	670-53610-205-000	SAFTEY TRAINING	51.30	51.30	48322
	Total 48322:						51.30	
48323								
02/20	02/06/2020	Work Truck Stuff, Inc.	39450	110-53300-305-101	PLOW LIGHT ADAPTOR	93.00	93.00	48323
	Total 48323:						93.00	
48324								
02/20	02/14/2020	Charter Communications	0018482020120	110-51600-202-000	INTERNET/TV - VILLAGE HALL	165.06	165.06	48324
	Total 48324:						165.06	
48325								
02/20	02/14/2020	Heidi Ropa	JAN - FEB 2020	140-55300-207-000	Yoga Instructor 1/9, 2/13	80.00	80.00	48325
	Total 48325:						80.00	
48326								
02/20	02/14/2020	Jen Feltz	DEC 2019	140-55300-207-000	Yoga 12/19	160.00	160.00	48326
02/20	02/14/2020	Jen Feltz	DEC 2019	140-55300-207-000	Yoga instructor bonus	250.00	250.00	48326
	Total 48326:						410.00	
48331								
02/20	02/18/2020	VFIS	31008009-2019	110-26111-006-000	Village of Cross Plains EMS LOSA	10,385.00	10,385.00	48331
	Total 48331:						10,385.00	
48332								
02/20	02/18/2020	WISCONSIN CITY/COUNTY MANAGEM	2020	110-51410-204-000	WCMA membership	262.50	262.50	48332
	Total 48332:						262.50	

GL Period	Check Issue Date	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount	Check Amount	Check Number
48333								
02/20	02/19/2020	AMAZON	60457 8781 010	130-55110-304-105	SUPPLIES GENERAL	308.52	308.52	48333
02/20	02/19/2020	AMAZON	60457 8781 010	130-55110-304-101	SUPPLIES BOOKS	165.19	165.19	48333
02/20	02/19/2020	AMAZON	60457 8781 010	130-55110-304-104	SUPPLIES AUDIOVISUAL	555.68	555.68	48333
02/20	02/19/2020	AMAZON	60457 8781 010	130-51600-304-000	SUPPLIES BUILDING	54.04	54.04	48333
02/20	02/19/2020	AMAZON	60457 8781 010	130-55110-301-000	EQUIPMENT	119.99	119.99	48333
	Total 48333:						1,203.42	
48334								
02/20	02/19/2020	Ann Pytel	1.20	110-53300-399-000	MAILBOX REPLACEMENT	35.00	35.00	48334
	Total 48334:						35.00	
48335								
02/20	02/19/2020	Baer Insurance Services, LLC	3261	670-53610-209-000	LIABILITY & AUTO INSURANCE	1,616.60	1,616.60	48335
02/20	02/19/2020	Baer Insurance Services, LLC	3261	660-51400-924-000	LIABILITY & AUTO INSURANCE	1,212.45	1,212.45	48335
02/20	02/19/2020	Baer Insurance Services, LLC	3261	110-51540-209-000	LIABILITY & AUTO INSURANCE	5,253.95	5,253.95	48335
02/20	02/19/2020	Baer Insurance Services, LLC	3261	110-51540-209-000	WORKERS COMP - GF	5,552.30	5,552.30	48335
02/20	02/19/2020	Baer Insurance Services, LLC	3261	670-53610-209-000	WORKERS COMP - SEWER	1,708.40	1,708.40	48335
02/20	02/19/2020	Baer Insurance Services, LLC	3261	660-51400-924-000	WORKERS COMP - WATER	1,281.30	1,281.30	48335
	Total 48335:						16,625.00	
48336								
02/20	02/19/2020	BAKER & TAYLOR INC.	2035090506	130-55110-304-101	SUPPLIES BOOKS	195.09	195.09	48336
	Total 48336:						195.09	
48337								
02/20	02/19/2020	Charter Communications	0012105020720	110-52100-202-000	INTERNET PD	114.98	114.98	48337
	Total 48337:						114.98	
48338								
02/20	02/19/2020	Christian Fermanich	2/22/20	140-55300-207-000	BASKETBALL REF.	100.00	100.00	48338
	Total 48338:						100.00	

GL Period	Check Issue Date	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount	Check Amount	Check Number
48339								
02/20	02/19/2020	Cintas Corporation #446	14842154 - 1.20	110-53300-178-000	UNIFORM SERVICE	450.17	450.17	48339
02/20	02/19/2020	Cintas Corporation #446	14843099 - 1.20	110-51600-207-000	MAT SERVICE - VILLAGE HALL	285.58	285.58	48339
02/20	02/19/2020	Cintas Corporation #446	14843099 - 1.20	110-52100-207-000	MAT SERVICE - POLICE	156.01	156.01	48339
	Total 48339:						891.76	
48340								
02/20	02/19/2020	Cintas Fire 636525	0F39527386	140-55420-305-000	ANNUAL FIRE EXTINGUISHER SERVICE	220.10	220.10	48340
	Total 48340:						220.10	
48341								
02/20	02/19/2020	Core & Main	L896111	660-53700-676-000	24 METERS	3,060.38	3,060.38	48341
	Total 48341:						3,060.38	
48342								
02/20	02/19/2020	CROSS PLAINS WATER-SEWER UTILI	02132020	110-51600-203-000	WATER/SEWER - 1309 BOURBON RD	40.25	40.25	48342
02/20	02/19/2020	CROSS PLAINS WATER-SEWER UTILI	02132020	130-51600-203-000	WATER/SEWER - LIBRARY	164.54	164.54	48342
02/20	02/19/2020	CROSS PLAINS WATER-SEWER UTILI	02132020	110-51600-203-000	WATER/SEWER - LIBRARY COMMUNITY ROOM	54.85	54.85	48342
02/20	02/19/2020	CROSS PLAINS WATER-SEWER UTILI	02132020	140-55200-203-000	WATER/SEWER - MARY'S PLACE	93.25	93.25	48342
02/20	02/19/2020	CROSS PLAINS WATER-SEWER UTILI	02132020	110-52100-203-000	WATER/SEWER - POLICE	21.50	21.50	48342
02/20	02/19/2020	CROSS PLAINS WATER-SEWER UTILI	02132020	140-55420-203-000	WATER/SEWER - POOL	182.50	182.50	48342
02/20	02/19/2020	CROSS PLAINS WATER-SEWER UTILI	02132020	670-51600-203-000	WATER/SEWER - SEWER PLANT	760.44	760.44	48342
02/20	02/19/2020	CROSS PLAINS WATER-SEWER UTILI	02132020	110-53300-203-000	WATER/SEWER - SHOP	216.56	216.56	48342
02/20	02/19/2020	CROSS PLAINS WATER-SEWER UTILI	02132020	110-51600-203-000	WATER/SEWER - VILLAGE OFFICE	42.88	42.88	48342
02/20	02/19/2020	CROSS PLAINS WATER-SEWER UTILI	02132020	140-55200-203-000	WATER/SEWER - BAER PARK SHELTER	106.03	106.03	48342
	Total 48342:						1,682.80	
48343								
02/20	02/19/2020	DANE-IOWA WASTEWATER	2397	670-53630-207-000	BIOSOLIDS DISPOSAL	6,686.55	6,686.55	48343
02/20	02/19/2020	DANE-IOWA WASTEWATER	2399	670-57410-804-000	CREEK SAMPLING	275.00	275.00	48343
	Total 48343:						6,961.55	
48344								
02/20	02/19/2020	DIGGERS HOTLINE	200 2 65701 PP	670-53610-307-000	DIGGERS HOTLINE	324.80	324.80	48344

GL Period	Check Issue Date	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount	Check Amount	Check Number
Total 48344:							324.80	
48345								
02/20	02/19/2020	Double D Services, Inc.	19609	110-53300-305-101	SNOW PLOW LIGHT	83.44	83.44	48345
Total 48345:							83.44	
48346								
02/20	02/19/2020	Fort Bend Services, Inc.	0226618-IN	670-53610-304-000	POLYMER FOR BIOSOLIDS THICKENING	2,752.36	2,752.36	48346
Total 48346:							2,752.36	
48347								
02/20	02/19/2020	Jewell Associates Engineers, Inc.	10666	120-57170-207-000	PRELIM ENGINEERING-FLOOD CONTROL SYSTEM IMPR	1,900.02	1,900.02	48347
Total 48347:							1,900.02	
48348								
02/20	02/19/2020	JOHNSON, BLOCK & COMPANY, INC.	470336	660-51400-923-000	PREPARATION OF WATER RATE CASE STUDY	2,190.00	2,190.00	48348
02/20	02/19/2020	JOHNSON, BLOCK & COMPANY, INC.	470336	670-51510-207-000	AUDIT	4,500.00	4,500.00	48348
02/20	02/19/2020	JOHNSON, BLOCK & COMPANY, INC.	470336	110-51510-207-000	AUDIT	6,200.00	6,200.00	48348
02/20	02/19/2020	JOHNSON, BLOCK & COMPANY, INC.	470336	310-51510-207-000	AUDIT	1,500.00	1,500.00	48348
02/20	02/19/2020	JOHNSON, BLOCK & COMPANY, INC.	470336	660-51400-923-000	AUDIT	4,300.00	4,300.00	48348
Total 48348:							18,690.00	
48349								
02/20	02/19/2020	Junior Library Guild	504844	130-55110-304-101	SUPPLIES BOOKS	296.00	296.00	48349
Total 48349:							296.00	
48350								
02/20	02/19/2020	Katherine Fermanich	2/22/20	140-55300-207-000	BASKETBALL REF.	100.00	100.00	48350
Total 48350:							100.00	
48351								
02/20	02/19/2020	Lisa M. Davis	2.20	110-52100-207-000	CLEANING	150.00	150.00	48351

GL Period	Check Issue Date	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount	Check Amount	Check Number
Total 48351:							150.00	
48352								
02/20	02/19/2020	MADISON GAS & ELECTRIC	10219731 - 2.20	140-55200-203-000	ELECTRIC - HICKORY HILL	27.55	27.55	48352
02/20	02/19/2020	MADISON GAS & ELECTRIC	28987345 - 2.20	660-53700-623-000	GAS - MILITARY RD GENERATOR	36.28	36.28	48352
02/20	02/19/2020	MADISON GAS & ELECTRIC	29689114 - 2.20	110-51600-203-000	ELECTRIC - SPRINGFIELD RD SIGN	27.20	27.20	48352
02/20	02/19/2020	MADISON GAS & ELECTRIC	40659898	110-51600-203-000	ELECTRIC - 998 MAIN ST SIREN	80.13	80.13	48352
02/20	02/19/2020	MADISON GAS & ELECTRIC	40659898	110-51600-203-000	ELECTRIC - ENTRANCE SIGNS	117.72	117.72	48352
02/20	02/19/2020	MADISON GAS & ELECTRIC	40659898	140-55200-203-000	ELECTRIC - PARKS	153.42	153.42	48352
02/20	02/19/2020	MADISON GAS & ELECTRIC	40659898	110-51600-203-000	GAS & ELECTRIC - 1309 BOURBON RD	293.18	293.18	48352
02/20	02/19/2020	MADISON GAS & ELECTRIC	40659898	110-52100-203-000	GAS & ELECTRIC - 2417 BREWERY RD - POLICE	140.08	140.08	48352
02/20	02/19/2020	MADISON GAS & ELECTRIC	40659898	130-51600-203-000	GAS & ELECTRIC - LIBRARY	1,575.59	1,575.59	48352
02/20	02/19/2020	MADISON GAS & ELECTRIC	40659898	110-51600-203-000	GAS & ELECTRIC - LIBRARY COMMUNITY ROOM	525.20	525.20	48352
02/20	02/19/2020	MADISON GAS & ELECTRIC	40659898	110-53420-207-000	ELECTRIC - STREET LIGHTS	5,661.48	5,661.48	48352
02/20	02/19/2020	MADISON GAS & ELECTRIC	40659898	110-53300-203-000	GAS & ELECTRIC - 1225 BOURBON RD SHOP	821.80	821.80	48352
02/20	02/19/2020	MADISON GAS & ELECTRIC	40659898	110-51600-203-000	GAS & ELECTRIC - 2417 BREWERY RD - OFFICE	279.32	279.32	48352
02/20	02/19/2020	MADISON GAS & ELECTRIC	40659898	140-55420-203-000	GAS & ELECTRIC - POOL	386.37	386.37	48352
02/20	02/19/2020	MADISON GAS & ELECTRIC	40659898	660-53700-623-000	GAS & ELECTRIC - WATER DEPT	2,561.62	2,561.62	48352
02/20	02/19/2020	MADISON GAS & ELECTRIC	40659898	670-51600-203-000	GAS & ELECTRIC - SEWER DEPT	4,406.29	4,406.29	48352
Total 48352:							17,093.23	
48353								
02/20	02/19/2020	Matthew Klutzke	2/22/20	140-55300-207-000	BASKETBALL REF	100.00	100.00	48353
Total 48353:							100.00	
48354								
02/20	02/19/2020	Mebulbs	4131590-01	130-51600-305-000	MAINTENANCE	1,171.25	1,171.25	48354
Total 48354:							1,171.25	
48355								
02/20	02/19/2020	Mid-American Research Chemical	0687762-IN	670-53610-307-000	ENERGIZER LIFT	898.56	898.56	48355
Total 48355:							898.56	

GL Period	Check Issue Date	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount	Check Amount	Check Number
48356								
02/20	02/19/2020	Middleton Cooperative	170070 - 1.20	110-53300-303-000	FUEL	1,855.00	1,855.00	48356
Total 48356:							1,855.00	
48357								
02/20	02/19/2020	Mikes Automotive	84862	110-52100-305-000	OIL CHANGE - 2017 CAR	48.84	48.84	48357
Total 48357:							48.84	
48358								
02/20	02/19/2020	PUBLIC SERVICE COMMISSION OF WI	2001-I-01450	660-51400-923-000	REVIEW WATER RATE CASE APPLICATION	549.96	549.96	48358
Total 48358:							549.96	
48359								
02/20	02/19/2020	PURCHASE POWER	1.20	110-51410-201-000	POSTAGE	1,020.99	1,020.99	48359
Total 48359:							1,020.99	
48360								
02/20	02/19/2020	SOUTH CENTRAL LIBRARY SYSTEM	19-845	130-55110-205-000	MEETINGS	12.00	12.00	48360
Total 48360:							12.00	
48361								
02/20	02/19/2020	State Bank of Cross Plains1	0293 - 1.20	130-55110-304-105	SUPPLIES GENERAL	12.99	12.99	48361
02/20	02/19/2020	State Bank of Cross Plains1	0293 - 1.20	130-55110-304-103	SUPPLIES PERIODICALS	35.00	35.00	48361
02/20	02/19/2020	State Bank of Cross Plains1	0432 - 1.20	110-51410-304-000	SUPPLIES	18.95	18.95	48361
02/20	02/19/2020	State Bank of Cross Plains1	0432 - 1.20	110-51100-304-000	DRY ERASE MARKERS	12.99	12.99	48361
02/20	02/19/2020	State Bank of Cross Plains1	2553 - 2.20	670-53610-302-000	MICROSOFT CHARGES	18.00	18.00	48361
02/20	02/19/2020	State Bank of Cross Plains1	2553 - 2.20	660-51400-921-000	MICROSOFT CHARGES	18.00	18.00	48361
02/20	02/19/2020	State Bank of Cross Plains1	2553 - 2.20	140-55300-302-000	MICROSOFT CHARGES	18.00	18.00	48361
02/20	02/19/2020	State Bank of Cross Plains1	2553 - 2.20	110-53300-302-000	MICROSOFT CHARGES	18.19	18.19	48361
02/20	02/19/2020	State Bank of Cross Plains1	2553 - 2.20	110-51600-302-000	MICROSOFT CHARGES	15.00	15.00	48361
02/20	02/19/2020	State Bank of Cross Plains1	2553 - 2.20	110-51410-302-000	MICROSOFT CHARGES	10.00	10.00	48361
02/20	02/19/2020	State Bank of Cross Plains1	2553 - 2.20	110-51100-302-000	MICROSOFT CHARGES	35.00	35.00	48361
02/20	02/19/2020	State Bank of Cross Plains1	2553 - 2.20	110-51410-304-000	OFFICE SUPPLIES	43.31	43.31	48361
02/20	02/19/2020	State Bank of Cross Plains1	2553 - 2.20	140-55300-306-103	SUPPLIES	42.13	42.13	48361

GL Period	Check Issue Date	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount	Check Amount	Check Number
02/20	02/19/2020	State Bank of Cross Plains1	2553 - 2.20	110-51510-204-000	WGFOA ANNUAL MEMBERSHIP	25.00	25.00	48361
02/20	02/19/2020	State Bank of Cross Plains1	2553 - 2.20	110-51510-205-000	CLERKS/TREASURERS INSTITUTE TUITION	489.00	489.00	48361
02/20	02/19/2020	State Bank of Cross Plains1	2553 - 2.20	110-51410-205-000	STAFF HOLIDAY PARTY	726.30	726.30	48361
02/20	02/19/2020	State Bank of Cross Plains1	2553 - 2.20	110-51410-302-000	CLOUD BACK UP	19.98	19.98	48361
02/20	02/19/2020	State Bank of Cross Plains1	3230 - 1.20	140-55300-306-103	AFTER SCHOOL	79.97	79.97	48361
02/20	02/19/2020	State Bank of Cross Plains1	3230 - 1.20	140-55200-205-000	NRPA	175.00	175.00	48361
02/20	02/19/2020	State Bank of Cross Plains1	3230 - 1.20	140-55200-304-000	CLEANING SUPPLIES	52.40	52.40	48361
02/20	02/19/2020	State Bank of Cross Plains1	3230 - 1.20	140-55300-306-101	PROGRAM SUPPLIES	319.32	319.32	48361
02/20	02/19/2020	State Bank of Cross Plains1	5912 - 1.20	110-53300-205-000	TRAINING MEETINGS	28.56	28.56	48361
02/20	02/19/2020	State Bank of Cross Plains1	5912 - 1.20	110-53300-305-101	PLOW PARTS	253.57	253.57	48361
02/20	02/19/2020	State Bank of Cross Plains1	5912 - 1.20	110-53300-304-101	SUPPLIES	400.86	400.86	48361
02/20	02/19/2020	State Bank of Cross Plains1	5912 - 1.20	110-53300-302-000	ADOBE PRO	26.26	26.26	48361
02/20	02/19/2020	State Bank of Cross Plains1	5987 - 1.20	130-55110-306-000	PROGRAMS	115.72	115.72	48361
02/20	02/19/2020	State Bank of Cross Plains1	5987 - 1.20	130-55110-304-105	SUPPLIES GENERAL	5.00	5.00	48361
02/20	02/19/2020	State Bank of Cross Plains1	5987 - 1.20	130-55110-201-000	POSTAGE	2.75	2.75	48361
02/20	02/19/2020	State Bank of Cross Plains1	6224 - 2.20	110-52100-302-000	SOFTWARE	73.80	73.80	48361
02/20	02/19/2020	State Bank of Cross Plains1	6224 - 2.20	110-52100-205-000	CONFERENCE	91.00	91.00	48361
02/20	02/19/2020	State Bank of Cross Plains1	6224 - 2.20	110-52100-201-000	POSTAGE	11.85	11.85	48361
02/20	02/19/2020	State Bank of Cross Plains1	6232 - 1.20	110-52100-205-000	TRAINING	695.00	695.00	48361
02/20	02/19/2020	State Bank of Cross Plains1	6265 - 1.20	110-52100-205-000	TRAINING	693.21	693.21	48361
02/20	02/19/2020	State Bank of Cross Plains1	7305 - 2.20	110-52100-205-000	TRAINING	325.00	325.00	48361
Total 48361:							4,907.11	
48362								
02/20	02/19/2020	SUPERIOR CHEMICAL CORPORATION	251799	110-53300-304-101	SUPPLIES	243.68	243.68	48362
Total 48362:							243.68	
48363								
02/20	02/19/2020	TDS TELECOM	608-798-0314 -	110-53300-202-000	608-798-0314	32.72	32.72	48363
02/20	02/19/2020	TDS TELECOM	608-798-1551 -	110-52100-202-000	608-798-1551	32.22	32.22	48363
02/20	02/19/2020	TDS TELECOM	608-798-1830 -	670-51600-202-000	608-798-1830	208.20	208.20	48363
02/20	02/19/2020	TDS TELECOM	608-798-3241 -	110-51600-202-000	608-798-3241	255.89	255.89	48363
02/20	02/19/2020	TDS TELECOM	608-798-3881 -	130-51600-202-000	608-798-3881	134.25	134.25	48363
02/20	02/19/2020	TDS TELECOM	608-798-3881 -	110-51600-202-000	LIBRARY COURTESY PHONE	41.55	41.55	48363
02/20	02/19/2020	TDS TELECOM	608-798-3891 -	140-55420-203-000	608-798-3891	41.97	41.97	48363
02/20	02/19/2020	TDS TELECOM	608-798-4060 -	110-53300-202-000	608-798-4060	154.50	154.50	48363
02/20	02/19/2020	TDS TELECOM	608-798-4100 -	110-52100-202-000	608-798-4100	149.16	149.16	48363

GL Period	Check Issue Date	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount	Check Amount	Check Number
02/20	02/19/2020	TDS TELECOM	608-798-4625 -	660-51400-923-000	608-798-4625	41.99	41.99	48363
Total 48363:							1,092.45	
48364								
02/20	02/19/2020	THE PRINTING PLACE	38309	110-52100-206-000	CARDS	120.00	120.00	48364
Total 48364:							120.00	
48365								
02/20	02/19/2020	Thermo/Dynamics	67069	670-53610-301-000	REPLACE HEATER MOTORS	721.25	721.25	48365
Total 48365:							721.25	
48366								
02/20	02/19/2020	TOWN & COUNTRY ENGINEERING, IN	21188	110-56400-207-101	SCHOEPP PROPERTY DEVELOPMENT	582.75	582.75	48366
02/20	02/19/2020	TOWN & COUNTRY ENGINEERING, IN	21189	120-57300-805-104	CTH P & BAER ST. CONSTRUCTION ADMIN.	650.00	650.00	48366
02/20	02/19/2020	TOWN & COUNTRY ENGINEERING, IN	21190	120-57300-805-104	FISCAL SUSTAINABILITY PLAN-CTH P & BAER ST.	115.00	115.00	48366
02/20	02/19/2020	TOWN & COUNTRY ENGINEERING, IN	21191	110-56400-207-101	ZANDER/ST. FRANCIS DEVELOPMENT	582.75	582.75	48366
02/20	02/19/2020	TOWN & COUNTRY ENGINEERING, IN	21192	660-57000-207-000	WELL SITE STUDY	1,339.20	1,339.20	48366
02/20	02/19/2020	TOWN & COUNTRY ENGINEERING, IN	21193	670-57410-804-000	MIXING STUDY	943.75	943.75	48366
Total 48366:							4,213.45	
48367								
02/20	02/19/2020	TOWN & COUNTRY SANITATION	4176 - 2.20	110-53620-207-001	GARBAGE SERVICE	9,420.00	9,420.00	48367
02/20	02/19/2020	TOWN & COUNTRY SANITATION	4176 - 2.20	110-53620-207-002	RECYCLING SERVICE	4,082.00	4,082.00	48367
Total 48367:							13,502.00	
48368								
02/20	02/19/2020	WEAVER AUTO PARTS	06IN049077	110-53300-305-101	OIL FILTER	27.70	27.70	48368
02/20	02/19/2020	WEAVER AUTO PARTS	06IN049110	110-53300-305-101	HEADLIGHT	44.92	44.92	48368
02/20	02/19/2020	WEAVER AUTO PARTS	06IN049130	110-53300-305-101	SUPPLIES	7.44	7.44	48368
Total 48368:							80.06	
48369								
02/20	02/19/2020	WISCONSIN LIBRARY ASSOCIATION	1.20	130-55110-204-000	DUES AND SUBSCRIPTION	200.00	200.00	48369

GL Period	Check Issue Date	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount	Check Amount	Check Number
Total 48369:							200.00	
Grand Totals:							901,674.99	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
110-12110-000-000	16,221.49	.00	16,221.49
110-21211-000-000	.00	145,875.18-	145,875.18-
110-21345-000-000	371.10	.00	371.10
110-21346-000-000	126.09	.00	126.09
110-21347-000-000	26.25	.00	26.25
110-21350-000-000	168.00	.00	168.00
110-26111-006-000	10,385.00	.00	10,385.00
110-41320-000-000	289.57	.00	289.57
110-44300-000-000	119.00	.00	119.00
110-45110-000-000	916.70	.00	916.70
110-51100-302-000	35.00	.00	35.00
110-51100-304-000	12.99	.00	12.99
110-51200-204-000	100.00	.00	100.00
110-51410-201-000	1,020.99	.00	1,020.99
110-51410-202-000	45.00	.00	45.00
110-51410-204-000	262.50	.00	262.50
110-51410-205-000	726.30	.00	726.30
110-51410-302-000	1,774.98	.00	1,774.98
110-51410-304-000	172.55	.00	172.55
110-51430-176-000	23.70	.00	23.70
110-51440-205-000	4.69	.00	4.69
110-51440-206-000	72.25	.00	72.25
110-51510-204-000	80.00	.00	80.00
110-51510-205-000	489.00	.00	489.00
110-51510-207-000	6,200.00	.00	6,200.00
110-51510-304-000	16.63	.00	16.63
110-51530-207-000	788.92	.00	788.92
110-51540-209-000	10,806.25	.00	10,806.25

GL Account	Debit	Credit	Proof
110-51600-202-000	462.50	.00	462.50
110-51600-203-000	1,460.73	.00	1,460.73
110-51600-207-000	2,414.61	.00	2,414.61
110-51600-301-000	211.96	.00	211.96
110-51600-302-000	15.00	.00	15.00
110-52100-176-000	84.72	.00	84.72
110-52100-178-000	1,790.39	.00	1,790.39
110-52100-201-000	11.85	.00	11.85
110-52100-202-000	458.55	.00	458.55
110-52100-203-000	161.58	.00	161.58
110-52100-205-000	1,804.21	.00	1,804.21
110-52100-206-000	120.00	.00	120.00
110-52100-207-000	881.01	.00	881.01
110-52100-302-000	73.80	.00	73.80
110-52100-303-000	687.00	.00	687.00
110-52100-305-000	2,874.66	.00	2,874.66
110-52200-204-000	1,000.00	.00	1,000.00
110-52200-207-000	39,010.67	.00	39,010.67
110-52400-207-000	337.50	.00	337.50
110-53300-176-000	67.51	.00	67.51
110-53300-178-000	450.17	.00	450.17
110-53300-202-000	396.58	.00	396.58
110-53300-203-000	1,240.20	.00	1,240.20
110-53300-205-000	28.56	.00	28.56
110-53300-207-000	2,400.00	.00	2,400.00
110-53300-301-000	46.05	.00	46.05
110-53300-302-000	44.45	.00	44.45
110-53300-303-000	2,887.22	.00	2,887.22
110-53300-304-101	783.83	.00	783.83
110-53300-304-102	6,970.39	.00	6,970.39
110-53300-305-101	770.69	.00	770.69
110-53300-305-102	380.20	.00	380.20
110-53300-305-103	673.28	.00	673.28
110-53300-399-000	35.00	.00	35.00
110-53420-207-000	5,661.48	.00	5,661.48
110-53620-207-001	9,420.00	.00	9,420.00
110-53620-207-002	4,082.00	.00	4,082.00
110-56400-207-101	4,421.88	.00	4,421.88
120-21211-000-000	.00	2,665.02-	2,665.02-
120-57170-207-000	1,900.02	.00	1,900.02

GL Account	Debit	Credit	Proof
120-57300-805-104	765.00	.00	765.00
130-21211-000-000	.00	8,826.04-	8,826.04-
130-51430-176-000	85.54	.00	85.54
130-51600-202-000	134.25	.00	134.25
130-51600-203-000	1,740.13	.00	1,740.13
130-51600-207-000	649.12	.00	649.12
130-51600-304-000	108.08	.00	108.08
130-51600-305-000	1,171.25	.00	1,171.25
130-55110-201-000	2.75	.00	2.75
130-55110-204-000	200.00	.00	200.00
130-55110-205-000	12.00	.00	12.00
130-55110-207-000	165.00	.00	165.00
130-55110-301-000	293.03	.00	293.03
130-55110-304-101	1,753.92	.00	1,753.92
130-55110-304-102	558.27	.00	558.27
130-55110-304-103	35.00	.00	35.00
130-55110-304-104	855.72	.00	855.72
130-55110-304-105	712.32	.00	712.32
130-55110-306-000	349.66	.00	349.66
140-21211-000-000	.00	7,234.51-	7,234.51-
140-46725-000-000	100.00	.00	100.00
140-51430-176-000	11.86	.00	11.86
140-55200-202-000	84.00	.00	84.00
140-55200-203-000	380.25	.00	380.25
140-55200-205-000	175.00	.00	175.00
140-55200-303-000	78.57	.00	78.57
140-55200-304-000	52.40	.00	52.40
140-55300-202-000	180.00	.00	180.00
140-55300-207-000	2,025.00	.00	2,025.00
140-55300-302-000	18.00	.00	18.00
140-55300-304-000	256.07	.00	256.07
140-55300-306-101	382.32	.00	382.32
140-55300-306-103	122.10	.00	122.10
140-55420-203-000	610.84	.00	610.84
140-55420-301-000	2,538.00	.00	2,538.00
140-55420-305-000	220.10	.00	220.10
150-21211-000-000	.00	257,836.25-	257,836.25-
150-58000-207-000	800.00	.00	800.00
150-58000-601-000	240,000.00	.00	240,000.00
150-58000-602-000	17,036.25	.00	17,036.25

GL Account	Debit	Credit	Proof
310-21211-000-000	.00	423,952.50-	423,952.50-
310-51510-207-000	1,500.00	.00	1,500.00
310-58000-601-000	400,000.00	.00	400,000.00
310-58000-602-000	22,052.50	.00	22,052.50
310-58000-604-000	400.00	.00	400.00
660-21211-000-000	.00	20,703.31-	20,703.31-
660-51400-921-000	18.00	.00	18.00
660-51400-923-000	7,081.95	.00	7,081.95
660-51400-924-000	2,493.75	.00	2,493.75
660-51400-926-176	24.32	.00	24.32
660-53700-601-200	209.37	.00	209.37
660-53700-623-000	2,597.90	.00	2,597.90
660-53700-642-200	1,040.00	.00	1,040.00
660-53700-673-000	64.50	.00	64.50
660-53700-676-000	3,060.38	.00	3,060.38
660-53700-677-000	2,773.94	.00	2,773.94
660-57000-207-000	1,339.20	.00	1,339.20
670-21211-000-000	.00	34,582.18-	34,582.18-
670-51510-207-000	4,500.00	.00	4,500.00
670-51600-202-000	417.57	.00	417.57
670-51600-203-000	5,166.73	.00	5,166.73
670-53610-176-000	34.34	.00	34.34
670-53610-205-000	51.30	.00	51.30
670-53610-207-000	1,528.50	.00	1,528.50
670-53610-209-000	3,325.00	.00	3,325.00
670-53610-301-000	721.25	.00	721.25
670-53610-302-000	18.00	.00	18.00
670-53610-303-000	64.50	.00	64.50
670-53610-304-000	2,871.59	.00	2,871.59
670-53610-305-000	676.63	.00	676.63
670-53610-307-000	7,301.47	.00	7,301.47
670-53630-207-000	6,686.55	.00	6,686.55
670-57410-804-000	1,218.75	.00	1,218.75
Grand Totals:	901,674.99	901,674.99-	.00

Dated: _____

Mayor: _____

City Council: _____

_____

_____

_____

_____

_____

City Recorder: _____

Report Criteria:
Report type: GL detail
Check.Type = {<>} "Adjustment"

M = Manual Check, V = Void Check

DANE COUNTY DEPARTMENT of PUBLIC WORKS, HIGHWAY and TRANSPORTATION

County Executive Joe Parisi | 2302 Fish Hatchery Road Madison, Wisconsin 53713-2495 Phone: (608) 266-4261 FAX: (608) 266-4269 | **Commissioner/Director** Gerald J. Mandli

TO: **Dane County Municipalities**

FROM: **Greggar A. Petersen, Highway Engineer**

DATE: **February 6, 2020**

SUBJECT: 2020/2021 Bridge Inspection Requirements

In accordance with State Statute 84.17, all municipal bridges will need to be inspected in 2020, and those bridges that are deficient will require a re-inspection in 2021.

As in the past, our department will arrange a cooperative contract with a consultant to inspect these bridges as per WisDOT and Federal requirements. Enclosed is the bridge list for your municipality as well as an agreement for inspection services. Please review the bridge list for accuracy and note any bridges scheduled to be replaced in either 2020 or 2021. Bridges that are replaced in either of these years will require an initial inspection within 180 days of the completed construction.

Pedestrian bridges, if any, are included on the attached list. These bridges are not required to be inspected under the statute but they are the local municipality's responsibility to maintain. If you do not wish to have them inspected please indicate this and change the agreement amount.

The estimated cost of the inspections is $300 per bridge for routine inspections and $1,500 per bridge for fracture critical inspections.

Please note that this agreement is just an estimate and the estimated cost should not be paid at this time. Dane County will bill you for actual costs after the bridge inspections have been performed.The actual amount invoiced will be determined from prices submitted with the bridge RFP.

During inspection the engineer will note deficiencies. If the deficiencies require further engineering analysis additional charges may be incurred. Any additional charges will be discussed with the municipality prior to the work being performed.

Please execute the enclosed agreement, note any changes or bridges to be replaced, and return it to us no later than March 6, 2020. It can be mailed to the above address, faxed to 608.266.4269, or scanned and e-mailed to rast@countyofdane.com.

Municipalities that have made or will be making other arrangements for these inspections need to inform the County, in writing, as to who will be performing the service and may disregard the enclosed agreement.

If you have any questions regarding the bridge inspection program, please contact Greggar Petersen at 608.266.9081.

Enclosures

AGREEMENT

THIS AGREEMENT, made and entered into by and between the County of Dane, hereinafter referred to as "COUNTY," and the VILLAGE OF CROSS PLAINS, hereinafter referred to as "MUNICIPALITY,"

WITNESSETH:

WHEREAS, pursuant to Sec. 83.035 and Sec. 66.0301, Wis. Stats. and Sec. 25.75 of the Dane County Ordinances, COUNTY is authorized to enter into agreements with local municipalities within the county relating to the financing, planning, establishing, improving, maintaining, using, regulating, vacating, and constructing of public ways within the county; and,

WHEREAS, MUNICIPALITY is desirous of having COUNTY perform work, more particularly described in Item 7 (Proposal/Estimate), on certain highways located within MUNICIPALITY'S jurisdiction;

NOW, THEREFORE, in consideration of the covenants and promises hereinafter set forth, COUNTY and MUNICIPALITY do agree as follows:

1. COUNTY will perform or cause to be performed the road work described in Item 7 (Proposal/Estimate) in a good and workmanlike manner. The road work shall be accomplished as directed by MUNICIPALITY.

2. Each month COUNTY shall supply to MUNICIPALITY a breakdown of all costs incurred by COUNTY in performing such work for the benefit of MUNICIPALITY. MUNICIPALITY shall forthwith pay to COUNTY the entire sum of all actual costs incurred by the COUNTY in the performance of its obligations under this agreement as set forth in Paragraph 5 herein, it being expressly understood by the parties hereto that the estimate set forth in Item 7 (Proposal/Estimate) is in no way a limitation upon reimbursement to COUNTY.

3. Each party shall be responsible for the consequences of its own acts, errors, or omissions and those of its employees, boards, commissions, agencies, officers, and representatives and shall be responsible for any losses, claims, and liabilities which are attributable to such acts, errors, or omissions including providing its own defense. In situations including joint liability, each party shall be responsible for the consequences of its own acts, errors, or omissions and those of its employees, agents, boards, commissions, agencies, officers and representatives. It is not the intent of the parties to impose liability beyond that imposed by state statutes.

4. Non Discrimination. In the performance of services under the Agreement, each party agrees to abide by its own equal employment, non-discrimination and Affirmative Action requirements.

5. MUNICIPALITY shall pay its obligations under this Agreement within sixty (60) days of billing by COUNTY as specified in Item 2 above, and any obligations remaining unpaid after 60 days of billing shall bear interest at the rate of six percent (6%) per annum from the date of billing.

6. Actual costs incurred by COUNTY under this Agreement include any retroactive pay increases that may be granted to COUNTY employees performing this work.

7. Proposal/Estimate

Location: Those structures listed on the attached detail sheet in the VILLAGE OF CROSS PLAINS

Routine Bridge Inspections - 1 at $300	300
Total estimated cost per attached detail sheet. This is not an invoice.	300

8. Each Party warrants for itself that it has complied with all necessary requirements to execute this Agreement, and the signatories to this Agreement represent that they have authority to enter into the Agreement on behalf of their respective Parties.

9. COUNTY and MUNICIPALITY agree that each will comply with all applicable state and federal laws in performing the work under this agreement, including but not limited to any applicable wage laws and public bidding laws.

10. The entire Agreement of the Parties is contained herein, and this Agreement supersedes any and all oral agreements and negotiations between the Parties relating to the subject matter hereof. The Parties expressly agree that this Intergovernmental Agreement shall not be amended in any fashion except in writing, executed by the Parties.

IN WITNESS WHEREFORE, MUNICIPALITY and COUNTY have executed this agreement effective as of the date when all parties hereto have affixed their signatures.

FOR THE MUNICIPALITY:

_____ Date

_____ Date

_____ Date

_____ Date

If you would like to be notified by the consultant prior to inspections enter contact information here:

_____

Name Email Address Phone

FOR THE COUNTY OF DANE:

_____

Gerald Mandli, P.E. Date
Highway Commissioner

2020/2021 MUNICIPAL BRIDGE INSPECTION DETAIL SHEET for VILLAGE OF CROSS PLAINS

Review list for accuracy. Note any necessary changes, deletions or additions. Include this page when returning agreement.

Structure No.	Feature On	Feature Under	Bridge Location	Routine Inspection*	Fracture Critical
B130646	CTH P	BLACK EARTH CREEK	.1 MILE S JCT USH 14	1	

1 Routine Bridge Inspections at $300	300
0 Fracture Critical Inspections at $1500	0
Estimated Total	300

*IF TWO ROUTINE INSPECTIONS ARE LISTED FOR A BRIDGE AN ANNUAL INSPECTION IS REQUIRED DUE TO THE BRIDGE CONDITION. YOU WILL BE BILLED ONCE IN 2020 FOR THE FIRST INSPECTION AND A SECOND TIME IN 2021.

THIS IS NOT AN INVOICE AND FEES SHOULD NOT BE PAID AT THIS TIME. THIS IS ONLY AN ESTIMATE. DANE COUNTY WILL BILL YOU FOR THE ACTUAL COSTS AFTER THE BRIDGE INSPECTIONS HAVE BEEN PERFORMED.

GATEWAY TO THE
DRIFTLESS

get away to it all

GATEWAY TO THE DRIFTLESS IS A TAX-EXEMPT 501(C)(3) NONPROFIT ORGANIZATION

January 27, 2020

Jay Langfeld, Cross Plains Village President

Dear Jay,

At its recent annual meeting, the Gateway to The Driftless (GTTD) Board authorized the expansion of the Board to include an official from each of the villages of Black Earth, Cross Plains, and Mazomanie.

Consequently, I'm writing to invite you to nominate yourself, another of your Village board members, or Village staff to take a seat on the Gateway to The Driftless (GTTD) Board of Directors. Please let me explain why we feel the time is right for each of our three regional village partners to have a seat on the GTTD Board.

The stated mission of the GTTD is to strengthen the local economy through the preservation and enhancement of our natural resources, regional heritage, and quality of life. To do that, we work to promote the region through our interactive website and other marketing tools and communication and to actively engage with both private and public partners, such as the village of Cross Plains, for regional initiatives that showcase our natural resources, encourage the development of appropriate infrastructure, and promote responsible economic development of the region in support of our mission.

In the two-plus years since GTTD formed, we have learned that our mission to strengthen the local economy is directly linked with our three village partners and their individual economic development efforts.

Consequently, we believe you'll agree that the Village of Cross Plains having a seat on the GTTD board will best coordinate your village's economic development activities with the regional promotion and infrastructure development projects of the GTTD. To further strengthen our partnership, we would request that if the Village establishes an economic development committee or team that you consider including a GTTD representative on it. I'm enclosing a copy of our 2019 annual report for your information.

We are convinced that seating an official from each partner village on the GTTD Board of Directors creates exciting possibilities for economic development at the village and regional levels. We anticipate that the full Board will meet quarterly to help steer GTTD's local and regional economic development efforts.

I would be happy to meet with you to answer your questions about this invitation or to present the invitation to your village board.

We'd like to know of your intention to nominate yourself or another Village representative by the end of February.

Sincerely,

Peter Antonie

Peter Antonie, Gateway to The Driftless Board Chairperson

PO BOX 425 | BLACK EARTH, WI 53515
608.658.7901 | INFO@GATEWAYTOTHEDRIFTLESS.COM
GATEWAYTOTHEDRIFTLESS.COM

CROSS PLAINS • BLACK EARTH • MAZOMANIE, WI

Gateway to The Driftless 2019 Annual Report

2019 was the first full year of the Gateway to The Driftless' operation, having formed in March 2018 and launched the GTTD interactive website in August 2018, just prior to the historic flooding in the Black Earth Creek valley. In 2019, as our communities and businesses continued their recoveries, we moved our regional promotion and economic development effort to the next level.

GTTD exhibited at major outdoor recreation trade shows across the state last winter and spring, demoing the website in Madison and La Crosse to hundreds of show goers. Badger Sportsman magazine featured the Gateway to the Driftless area in the summer issue. Our message about our Gateway's wealth of natural beauty and family outdoor recreation opportunities in close proximity to the urban core of Madison, Milwaukee, and Chicago was well received as we added 1000 new subscribers from the seven-state area to our electronic mailing list.

From this outreach we saw that the market for the Gateway area is real and is growing regionally and nationally. We also learned this market is highly competitive with other communities and destinations and that long-term success depends on a solid game plan and adequate organizational resources. With the encouragement of the Wisconsin Department of Tourism, GTTD successfully applied for a state Joint Effort Marketing (JEM) grant to pursue a first-ever regional marketing study. We elected not to accept the grant award in view of a shortfall in local match funds required for the grant from our Village partners in a challenging municipal budget year.

In making this decision, the Gateway committed to following a sustainable path for our organization by continuing to brand and promote our area through our regional website and working within our mission to engage partners in infrastructure development and resource preservation. We pledged to support local marketing and economic development partner activities while looking forward to an expanded regional marketing role in the future when resources are available.

Specifically, we worked on the following infrastructure and natural resource projects in 2019:

- **Wisconsin River Recreation Bridge Study**: GTTD is partnered with Dane County and the Great Sauk State Trail Commission in working to make this vision, key to a 60-mile multi-use rec trail from Middleton to Reedsburg, a reality.
- **Walking Iron Trail Segment**: GTTD continues to work with Dane County, WDNR, WisDOT and WI & Southern RR on a rails-to-trails conversion envisioned from Mazomanie to the Wisconsin River.
- **Wolf Run Trail**: GTTD is working with the Wolf Run Association, Dane County, Groundswell Conservancy, and WDNR on a permanent solution to trail and stream bank damage from high impact rainfall run-off events.
- **Additional Trail Segments**: GTTD continues to work with partners on securing and/or completing trail segments from Cross Plains to Wisconsin Heights High School.
- **Black Earth Creek Watershed Green Infrastructure Project**: GTTD co-sponsored a regional climate change impact workshop hosted by Black Earth Creek Watershed Association (BECWA) and submitted a letter of support for the Capital Area Regional Planning Commission (CARPC) application for a FEMA grant to develop a green infrastructure program to mitigate and minimize flooding in the watershed.

GTTD ended 2019 with $887.65 in the bank and no current bills owing as of December 31.

Submitted by Christopher Long, Executive Director

RESOLUTION No. 01-2020: Authorizing the Submittal of State Grant Applications for Municipal Flood Control

A RESOLUTION authorizing the submittal of state grant applications by the Village Administrator/Clerk and the subsequent appropriation of Village funds for Municipal Flood Control Grant projects – Village of Cross Plains Property Acquisition for Flood Control Purposes and Flood Control System Improvements.

WHEREAS the Village of Cross Plains is qualified, willing and able to carry out all activities described in the state grant application; and,

WHEREAS in this action the Village Board of Trustees has declared its intent to conduct the Municipal Flood Control Grant projects described in the application; and,

WHEREAS the Village of Cross Plains will allow employees from the Department of Natural Resources access to inspect grant project sites; and,

WHEREAS the Village of Cross Plains will maintain records documenting all expenditures made during the Municipal Flood Control Grant projects; and,

WHEREAS the Village of Cross Plains will submit a final report to the Department which describes all Municipal Flood Control Grant project activities, achievements and data collected, and documentation of the project costs.

IT IS THEREFORE RESOLVED THAT: The Village of Cross Plains Board of Trustees requests the funds and assistance available from the Wisconsin Department of Natural Resources under the Municipal Flood Control Grant Program and will comply with state rules for the program, and,

HEREBY AUTHORIZES the authorized representative, Village Administrator/Clerk, to act on behalf of the Village of Cross Plains to submit an application to the State of Wisconsin for financial aid for Municipal Flood Control protection purposes, sign documents, and take necessary action to undertake, direct, and complete an approved flood control project.

Adopted this 24th day of February, 2020.

By a vote of: _____ in favor, _____ against, and _____abstain

BY: _____

Clerk of the Village of Cross Plains, WI.

ASSIGNMENT AND ASSUMPTION OF DEVELOPMENT AGREEMENT

THIS ASSIGNMENT AND ASSUMPTION OF DEVELOPMENT AGREEMENT ("***Assignment***") is dated and effective as of February 24, 2020, by and among Esser Development, LLC, a Wisconsin limited liability company ("***Assignor***"), and Esser Place II, LLC, a Wisconsin limited liability company ("***Assignee***"). The Village of Cross Plains, Wisconsin (the "***Village***") joins in executing this document for the purpose of consenting to the Assignment.

WHEREAS, the Village and West Gateway, Inc., a Wisconsin corporation ("***West Gateway***"), entered into that certain Development Agreement dated August 31, 2016, regarding West Gateway's, or its successors and assigns, agreement to construct a combined residential and commercial development on real property commonly known as 1812-1816 Main Street and 1904 Main Street, located in the Village of Cross Plains, Dane County, Wisconsin (the "***Property***"), as assigned by that certain Assignment and Assumption of Developer's Agreement dated September 7, 2016, by and among Assignor, West Gateway and Village (collectively, the "***Development Agreement***," a copy of which is attached hereto as **Exhibit A**); and

WHEREAS, Assignor and Assignee entered into that certain WB-11 Residential Offer to Purchase dated December 16, 2019, as amended ("***Offer***"), for the sale of the Property; and

WHEREAS, as a condition to the Offer, Assignor has agreed to assign, transfer and convey, and Assignee has agreed to accept, assume, and be bound by the Development Agreement and all rights and obligations arising thereunder.

NOW, THEREFORE, in consideration of the mutual agreements herein contained, and such other good and adequate consideration, the sufficiency and receipt of which are hereby acknowledged, the parties hereto agree as follows:

1. Assignment. As of the effective date of this Assignment, Assignor hereby assigns to Assignee all of its rights and obligations under the Development Agreement.

2. Assumption. As of the effective date of this Assignment, Assignee hereby accepts the foregoing assignment of, and hereby assumes from Assignor, all rights and obligations under the Development Agreement.

3. Development Incentive Payment. For avoidance of doubt, any portion of the Development Incentive Payment previously paid by the Village to West Gateway or Assignor shall be retained by those parties.

4. General.

(a) No term or provision of this Assignment may be amended, waived or terminated orally, but only by an instrument signed by the parties hereto.

(b) This Assignment may be executed in one or more counterparts. Each set of executed counterparts shall be an original. Executed counterparts may be delivered by facsimile transmission.

(c) This Assignment shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns.

(d) If any provision of this Assignment is held invalid, illegal or unenforceable, the remaining provisions hereof will not be affected or impaired in any way.

(e) Each party shall bear its own expenses in connection with the preparation and execution of this Assignment.

(f) This Assignment shall be governed by and construed in accordance with the laws of the State of Wisconsin.

(g) This Assignment may be executed in any number of counterparts and each of such counterparts shall be deemed an original, and all such counterparts shall together constitute one and the same instrument.

[SIGNATURES ON NEXT PAGE FOLLOWING]

IN WITNESS WHEREOF, the parties have executed this Assignment as of the date first written above.

ESSER PLACE II, LLC, a
Wisconsin limited liability company

By: _____
Mike Larson, _____

ESSER DEVELOPMENT, LLC, a
Wisconsin limited liability company

By: Dezcon, LLC,
a Wisconsin limited liability company,
its Manager

By: _____
Thomas R. Pientka, President

CONSENT TO ASSIGNMENT AND
ASSUMPTION OF DEVELOPMENT AGREEMENT

The Village of Cross Plains hereby consents to the assignment by Assignor of all of its rights and obligations under the Development Agreement, and acknowledges that Assignee henceforth shall assume all rights and obligations under the Development Agreement, and the Village releases Assignor and agrees that it shall have no further obligations under the Development Agreement.

VILLAGE OF CROSS PLAINS

By: _____
Jay Lengfeld, Village President

Attest: _____
Bill Chang, Village Administrator/Clerk

[SIGNATURE PAGE FOR ASSIGNMENT
AND ASSUMPTION OF DEVELOPER'S AGREEMENT]

<u>EXHIBIT A</u>

DEVELOPER'S AGREEMENT

[See attached]

DEVELOPMENT AGREEMENT

THIS AGREEMENT entered into this 31 day of August, 2016 by and among (a) the Village of Cross Plains, WI, a Wisconsin municipal corporation (hereinafter referred to as "Village"), whose principal place of business is 2417 Brewery Road, Cross Plains, WI 53528; (b) West Gateway, Inc., a Wisconsin corporation, or its assigns (hereinafter referred to as "Developer") whose principal place of business is 901 Deming Way, Suite 102, Madison, WI 53717; (c) Cross Plains Exchange, LLC, a Wisconsin limited liability company (the "Landlord"), whose principal place of business is [Insert Address]; and (d) Esser Development, LLC, a Wisconsin limited liability company (the "Purchaser"), whose principal place of business is 901 Deming Way, Suite 102, Madison, WI 53717.

RECITALS

WHEREAS, that real property commonly known as 1816 Main Street, Cross Plains, WI (Parcel No. 0707-032-9931-1) (the "1816 property") is presently owned by the Landlord;

WHERAS, that real property commonly known as 1904 Main Street, Cross Plains, WI (Parcel No. 0707-031-4672-1) (the "1904 Property") is presently owned by the Village, but, pursuant to the terms and conditions of this Agreement, the Purchaser intends to purchase the 1904 Property from the Village;

WHEREAS, immediately following its acquisition of the 1904 Property, the Purchaser intends to convey the 1904 Property to the Landlord, whereupon the Landlord will combine the 1816 Property and 1904 Property into a single lot pursuant to a new certified survey map (collectively, the "Development Property"), and the Purchaser will leaseback the Development Property pursuant to a ground lease between Landlord and Purchaser (the "Ground Lease");

WHEREAS, Developer, or its assigns, desire to construct a mixed use three-story building including 6,446 square foot (approximate) first floor retail space and 45 one and two-bedroom apartment units, plus underground parking and associated site improvements, on the Development Property (hereinafter sometimes referred to as the "Facility");

WHEREAS, the Village desires to assist Developer in the construction of the Facility as shown in the attached Exhibit B and incorporated herein by reference;

WHEREAS, the Village has created Tax Incremental Financing District #3 pursuant to Wis. Stat. § 66.1105, which provides authority and establishes procedures by which the Village may exercise powers necessary and convenient to carry out the purposes of the Tax Increment Law, including Developer Incentives and which includes a Project Plan, which Project Plan, as so approved, and as may be amended from time to time, is hereby incorporated by reference into this Agreement and which is on file at the Village;

WHEREAS, development of the Facility within the boundaries of TID#3 will benefit the community through the elimination of blight, unhealthy, or unsafe conditions; increased property values and tax revenue; diversifying the Village's housing supply; and the promotion of economic opportunity;

WHEREAS, said Facility cannot occur without the assistance of the Village, as set forth in this Agreement;

WHEREAS, the Village believes that improvements to the Development Property within TID#3 is in the best interests of the Village and its residents and in accordance with the public purposes and conditions of applicable State and local laws;

WHEREAS, this Agreement is intended to outline the duties and responsibilities of the Village and Developer in order to facilitate the construction of the Facility within TID#3;

WHEREAS, the Landlord joins in executing this Agreement for the sole purpose of making certain covenants to Village in regard to the Ground Lease, and for agreeing to certain post-occupancy requirements in regard to the Development Property;

WHEREAS, the Purchaser joins in executing in this Agreement to acknowledge its intent to purchase Parcel #0707-031-4672-1 (1904 Main Street, Cross Plains, WI) from the Village pursuant to this Agreement and to comply with the restrictions relating to ownership and use of the property during its period of ownership;

NOW, THEREFORE, in consideration of the promises and mutual obligations of the parties hereto, each does hereby covenant and agree with the others as follows:

ARTICLE I DEFINITIONS

As used in this Agreement or in the Exhibits attached hereto, the following terms, shall have the following meanings:

1816 PROPERTY: That certain real property commonly known as 1816 Main Street, Cross Plains, WI, Parcel No. 0707-032-9931-1.

1904 PROPERTY: That certain real property commonly known as 1904 Main Street, Cross Plains, WI, Parcel No. 0707-031-4672-1.

AGREEMENT: The Development Agreement by and between the Village and Developer, which is this Agreement as amended and supplemented from time to time.

DEVELOPER: West Gateway, Inc. or its successors, assigns, or designee.

DEVELOPMENT COST: Those costs authorized pursuant to Wis. Stat. §66.1105 and as enumerated in the development budget set forth in Section E of Exhibit A.

DEVELOPMENT INCENTIVE: Shall have the meaning as applied in the Project Plan of Tax Increment Financing (TIF) District #3, and subsequent amendments.

DEVELOPMENT INCENTIVE PAYMENT: A payment made by the Village to the Developer as an incentive to construct the Facility on the Development Property.

DEVELOPMENT PROPERTY: The real property further described in Exhibits A & B to this Agreement, including the 1816 Property and the 1904 Property, upon which the Facility will be constructed.

EXHIBIT A. Tax Incremental Financing Application, 2016-01, as submitted by Developer, and approved by the Village.

EXHIBIT B. The Specific Development Plan (SDP) as allowed under the Planned Development District-Main Street Mixed Use Commercial Core Zoning District and as approved by the Village of Cross Plains Village Board for the Facility and the Development Property.

FACILITY: The mixed use three-story building to be constructed by the Developer upon the Development Property located within TID#3, as further described in Exhibits A and B hereto, which shall include approximately 6,446 square feet of first floor retail space and approximately 45 apartment units, plus underground parking and associated site improvements. Developer anticipates that the retail space shall be allocated between two separate units with addresses of 1820 and 1840 Main Street, with the apartment units having the address of 1900 Mill Creek Parkway.

LANDLORD: Cross Plains Exchange, LLC, a Wisconsin limited liability company, the intended ultimate owner of the Development Property.

PURCHASER: Esser Development, LLC, a Wisconsin limited liability company, who will purchase the 1904 Property from the Village, transfer the same to the Landlord, and leaseback the combined Development Property for purpose of constructing the Facility thereon.

SITE IMPROVEMENTS: The plan for site and building improvements to the Development Property as described in Exhibit A and Exhibit B.

TID#3: Village of Cross Plains Tax Increment District #3 and Project Plan adopted by the Village, as certified by the Wisconsin Department of Revenue.

TOTAL DEVELOPMENT TAX INCREMENT: The actual Tax Increment collected from the Development Property from the date of execution of this Agreement through termination of this Agreement

VILLAGE: The Village of Cross Plains, Wisconsin, a Wisconsin municipal corporation.

VILLAGE DEVELOPMENT INCENTIVE COSTS: The Development Incentive Payment plus interest costs and financing fees associated with the debt service incurred by the Village for its payment under the obligations of this Agreement.

ARTICLE II VILLAGE OBLIGATIONS

In order to assist with the construction of the Facility and as an incentive to the Developer, the Village agrees to undertake the following obligations:

A. LAND TRANSFER. The Village agrees to sell to Purchaser, via warranty deed, the 1904 Property for the sum of $1.00 on or before December 31, 2016.

B. DEVELOPMENT INCENTIVE PAYMENT. As a Development Incentive, the Village agrees to pay to Developer a onetime payment of $ $1,025,000. This Agreement and the Developer Incentive Payment herein shall be a special and limited obligation of the Village and not a general obligation of the Village.

C. PAYMENT DATES. Payments under Article II, Section B shall be made at the closing of the purchase of the 1904 Property, provided the Developer has met its obligations under Article III, Section A (proof of property acquisition) and Article III, Section F (proof of financing)

D. USE OF ADJACENT VILLAGE PROPERTY. In accordance with Exhibit B, the Village agrees to allow the Developer to use Parcel #0707-032-6516-9, said parcel being owned by the Village, for the following purposes (the "Permitted Uses"): (a) on a temporary basis in order to enable the Developer to construct the Facility, (b) for ongoing customer parking for the retail spaces to be located within the Facility, of which two spaces will be reserved for short term parking, one for each retail tenant. The Village shall enter into a temporary construction easement in regard to subpart (a), and permanent easement in regard to subparts (b) and (c), in a form acceptable to Developer.

E. PROPERTY ASSESSMENT. The Village agrees to uniformly apply tax assessment procedures and practices with respect to the Development Site and the Development Property in accordance with state law regarding property tax assessments.

F. ADDRESSES. The Village agrees to assign the retail spaces located within the Facility the addresses of 1820 and 1840 Main Street, respectively, and the residential units with the address of 1900 Mill Creek Parkway.

ARTICLE III DEVELOPER OBLIGATIONS

In consideration of the obligations of the Village as set forth herein, the sufficiency and receipt of which is hereby acknowledged, Developer shall:

A. PROPERTY ACQUISTION. The Developer shall enter into a land lease for the Development Property. Proof of land ownership or lease shall be provided to the Village prior to receiving Development Incentive Payments described in Article II, Section B of this Agreement.

B. LAND TRANSFER. Purchaser agrees to purchase the 1904 Property from the Village for the sum of $1.00 for redevelopment of the property.

C. ENVIRONMENTAL REMEDIATION. The Developer shall be responsible for all costs and work to demolish the existing structures on the Development Property and for all environmental remediation required to demolish the existing structures and construct the Facility as described in Exhibit B.

D. CONSTRUCT PRIVATE DEVELOPMENT. Before January 1, 2018, Developer shall complete the construction of the Facility according to the plans (Exhibits A & B), which are incorporated herein by reference. The Developer shall expend Development Costs resulting in the assessed value (land + improvements) of the Development Property of not less than $6,300,000.00 (including personal property). Failure by the Developer to purchase the Development Property and complete the construction of the Facility according to the plans (Exhibits A & B) shall be deemed a breach of this Agreement and the Developer shall repay to the Village all previous Development Incentive Payments.

E. USE OF ADJACENT VILLAGE PROPERTY. As indicated above, the Developer shall be allowed to use Parcel #0707-032-6516-9 for the Permitted Uses, and shall enter into both temporary and permanent easements in a form acceptable to the Village regarding the same. The Developer shall reconfigure, regrade, and repave Parcel #0707-032-6516-9 in accordance with the approved site plan at the expense of the Developer. In exchange for the Permitted Uses, the Developer shall install landscaping improvements and parking lot lighting on Parcel #0707-032-6516-9 that is consistent with the Village's Streetscape Plan for Main Street and Mill Creek Parkway at the expense of the Developer. The Village shall be responsible for any ongoing and long term expenses to maintain, repave, and/or repair Parcel #0707-032-6516-9 at the Village's discretion, provided; however, that Developer shall be responsible for arranging for and paying the associated cost of snow removal. Developer shall not make any additional site or structural improvements to Parcel #0707-032-6516-9 without the express written permission of the Village Board of Cross Plains. The costs for any additional site or structural improvements requested by the Developer for use of Parcel #0707-032-6516-9 shall be the responsibility of the Developer. Any work performed by the Developer on Parcel #0707-032-6516-9 shall be reviewed and inspected by the Village for correctness prior to issuing a Certificate of Occupancy for the Facility. Use of Parcel #0707-032-6516-9 by Developer, or Developer tenants of the Facility shall be in conformance with Exhibit B and shall conform to all Village municipal ordinances, together with applicable state and federal laws and regulations.

F. FINANCING. The Developer shall provide to the Village proof of loan and financing approval from State Bank of Cross Plains for purchase of the Development Property and the construction of the Facility.

H. PENALTIES AND FEES. If the Developer does not construct or cause to be constructed the Facility and associated improvements that result in at least $6,300,000.00 of assessed value of land and improvements (including personal property) on the Development Property by January 1, 2018 or at any time during the term of this Agreement the Development Property does not maintain at least a $6,300,000.00 of assessed value of land and improvements (including personal property), the Developer agrees to provide the Village a payment equal to the difference between the projected tax revenues from all taxing jurisdictions anticipated if the $6,300,000.00 of land and improvements assessed value guarantee on the Development Property had occurred less the actual amount of tax revenues generated from the land and improvements on the Development Property. The penalty and fee shall continue to be enforced in each calendar year the Development Property does not maintain at least a $6,300,000.00 of assessed value of land and improvements (including personal property). The Facility and associated improvements shall be completed before January 1, 2018. The penalty shall first apply to the 2018 property assessment, 2019 property tax payments, and continue each year thereafter until termination of this Agreement. If the Facility and associated improvements result in an assessed value of land and improvements exceeding $6,300,000.00, taxes paid on the amount exceeding $6,300,000.00 will offset, by a corresponding amount, any future penalty and fee.

I. PAYMENT OF PROPERTY TAXES & FEES. The Developer shall timely pay all annual property taxes in full for the Development Property. Any fees imposed on the Developer as described in Article III, Section H of this Agreement, shall be paid to the Village by December 31st in any year in which the penalty and fees applies. Failure by the Developer to pay annual property taxes or fees shall be deemed a breach of this Agreement and the Developer shall repay to the Village all previous Development Incentive Payments. The Village may place any unpaid penalties and fees on the tax bill for the Development Property as a special charge pursuant to section 66.0627, Wis. Stats.

J. USE OF DEVELOPMENT SITE. The Developer shall obtain all necessary zoning, building, or engineering permits and approvals from the Village, and applicable state or federal agencies. The Facility and use of the Development Property shall at all times conform to the Village Zoning Code, Building Code, and all other Village ordinances, together with applicable state and federal laws and regulations.

K. OBLIGATION TO MAINTAIN AND REPAIR FACILITY. Developer shall at all times after construction of the Facility, or any part thereof, keep and maintain the Facility in good repair and maintenance. Developer shall also make or cause to be made from time to time all necessary repairs thereto so as to maintain the Facility in its intended use and usable form, absent ordinary wear and tear.

L. INSURANCE. Developer, its successors and assigns, shall purchase or cause to be purchased and continually maintain in effect, insurance against such risks, both generally and specifically, with respect to the Facility in such amounts to allow Developer to reconstruct the Facility in the event of damage or destruction and which shall include, but not be limited to: Casualty

Insurance, Comprehensive General Liability Insurance, Physical Damage Insurance, Builder's Risk Insurance, and all other forms of insurance required by the State of Wisconsin for entities such as the Developer from time to time during construction and operation of the Facility. In the event the Facility is damaged or partially or fully destroyed, Developer shall cause the insurance proceeds from such loss to be used to promptly repair, replace, reconstruct, and restore the Facility to its original condition.

M. INDEMNIFICATION/HOLD HARMLESS. The Developer, during the term of this agreement, shall defend, indemnify and hold the Village, its elected and appointed officials, officers, employees, authorized representatives or volunteers and each of them harmless from and against all losses, suits, actions, damages, demands, interest, attorney fees, claims, liabilities, expenses and costs of whatsoever kind or nature whether arising before, during or after completion of the Facility and in any manner directly or indirectly caused, occasioned or contributed to in whole or in part or claimed to be caused, occasioned, or contributed to in whole or in part, by reason of any act, omission, fault or negligence whether active or passive, of Developer or of anyone acting under its direction or control or on its behalf in connection with or incident to the performance of this Agreement or in any way related to the Facility or Development Property.

N. PAYMENT OF PROFESSIONAL FEES. Developer shall pay the actual cost incurred by the Village for all professional fees and costs related to the review and approval of the Facility (Exhibit B), Tax Incremental Financing Application (Exhibit A), and this agreement. The Village expects this amount not to exceed $10,000.00.

O. TRANSFER RESTRICTION DURING TERM OF THIS AGREEMENT. In addition to any other limitation on assignment or sale of the Development Property or any portion thereof, if prior to termination of this Agreement, Developer intends to sell, transfer or convey the Development Property or any portion thereof to any person or entity in any manner which would render the Development Property exempt from property taxation, the Developer shall repay to the Village all previous Development Incentive Payments to the Village on or before the date of sale. Developer shall obtain the prior express written consent of the Village for such sale, transfer or conveyance. Should Developer sell, transfer or convey the Development Property or any portion thereto prior to the termination of this Agreement, Developer's obligations herein shall not be released unless the Village has entered into an agreement with the purchaser acceptable to the Village.

P. RIGHT OF ACCESS. The Developer shall grant the Village right of access and utility easements to the Development Property, at no cost to the Village, for the purposes of installing public utility improvements, sidewalks, or trails as described and needed in Exhibit B. The Developer agrees to allow public use of the sidewalk along the east side of the proposed resident driveway connecting Main Street to Mill Creek Parkway. Developer further agrees to work in good faith efforts to allow potential use of the Development Property for streetscaping improvements, such as benches or information kiosks along the proposed sidewalk connecting Main Street to Mill Creek Parkway.

ARTICLE IV BINDING EFFECT/COMPLETE AGREEMENT

This Agreement shall inure to the benefit of and shall be binding upon the Village, the Developer and their respective successors and assigns. This Agreement represents the entire Agreement between

Developer and the Village and shall not be amended, changed or modified except as provided herein. This Agreement shall not be affected, modified or impaired on the happening from time to time of any event, including without limitation, the following:

A. Failure to give notice to any party of default under the terms of the Agreement.

B. The waiver of payment or performance of any obligations contained in this Agreement.

C. The extension of time for payment of any amount or performance of any obligation under this Agreement.

D. The voluntary or involuntary liquidation, dissolution, sale or other disposition of all or substantially all the assets, marshaling of assets and liabilities, receivership, insolvency, bankruptcy, assignment for the benefit of creditors, compromise with creditors or readjustment of, or similar proceedings affecting Developer or its assets, any allegation or contest as to the validity of the Agreement in any such proceeding.

E. To the extent permitted by law, the release or discharge of Developer from the obligations or observation of any obligation, covenant or agreement contained in this Agreement or arising by operation of the law.

ARTICLE V AMENDMENT, CHANGES, MODIFICATIONS

This Agreement may be amended or any of its terms modified only by a written document duly authorized, executed and delivered by the Village and the Developer.

ARTICLE VI FURTHER ASSURANCES AND CORRECTIVE INSTRUMENTS

The Village and Developer agree that they will, from time to time, execute, acknowledge, deliver or cause to be executed, acknowledged and delivered, such supplements hereto and such further instruments as may reasonably be required for correcting any inadequate or incorrect description of this Agreement.

ARTICLE VII EXECUTION AND COUNTERPARTS

This Agreement may be simultaneously executed in several counterparts, each of which shall be original and all of which shall constitute one and the same instrument. Each party to this Agreement hereby expressly represents and warrants that it executes the Agreement with full and complete authorization of their respective entities.

ARTICLE VIII DEFAULT

A. REMEDIES ON DEFAULT. In the event of any default in or breach of this Agreement or any of its terms or conditions, by any party hereto or any successor in interest to such party, such party shall cure or remedy such default or breach within 60 days of written notice of default describing the nature of the default, what action, if any, is deemed necessary to cure the same and specify the time period of not less than 60 days in which the default may be cured by the

defaulting party. In case such action is not taken or is not diligently pursued or the defaulted breach cannot be cured or remedied within the aforesaid time, the non-defaulting party may institute such proceedings as may be necessary or desirable in its opinion to cure the default or breach, including, but not limited to, proceedings to compel specific performance by the party in default or breach of its obligations. If such a proceeding is commenced, the prevailing party in such proceeding shall be entitled to recover from the other party its reasonable costs incurred in such proceeding, including attorney fees.

B. RIGHTS AND REMEDIES. The rights and remedies of the parties to this Agreement whether provided by law or provided by the Agreement, shall be cumulative and the exercise by any party of any one or more of such remedies shall not preclude the exercise by it at the same or different times of any such remedies for the same event of default or breach or any other party. No waiver or breach of any term or condition of this Agreement shall operate as a waiver of any other breach of such term or condition, or of any other term or condition, nor shall any failure to enforce any provisions hereunder operate as a waiver of such provision or any other provision hereunder.

ARTICLE IX TERMINATION

This Agreement shall terminate and be of no further force and effect upon the earlier of:

~~A. Closure of TID#3 by the Village of Cross Plains, or,~~

B. December 31st, 2035, or,

C. By mutual agreement of the Village and Developer.

ARTICLE X MISCELLANEOUS

A. TRANSFER OF AGREEMENT. This Agreement shall be assignable by Developer with the consent of the Village Board of the Village of Cross Plains which consent shall not be unreasonably withheld. Should Developer sell, transfer or convey the Facility and Development Property prior to the termination of this Agreement, all subsequent owners of the Facility and Development Property shall be bound by the terms and conditions of this Agreement. It shall be the responsibility of the seller to notify the buyer of said Agreement, and conditions of transfer, prior to transfer of ownership. Any future assignee shall execute a document to be bound by the conditions of this Agreement prior to transfer of ownership. The Village hereby consents to the assignment of this Agreement to the State Bank of Cross Plains, or any subsequent Lender, as collateral for financing the purchase and development of the property.

B. ENFORCED DELAY. No party shall be considered in breach or default of its obligation in the event of enforced delay in the performance of such obligations due to causes beyond its control and without its fault including, but not restricted to: Acts of God, acts of the public enemy, acts of the Federal government, fires, floods, epidemics, quarantine restrictions, strikes, embargoes and severe weather. In the event of the occurrence of any such enforced delay, the time or times of performance of any of the obligations of the party shall be extended for the period of the enforced delay as determined by the other party, provided that the party seeking the

benefit of the enforced delay shall have first notified the other party thereof and the cause or causes thereof and requested an extension of the period of the enforced delay.

C. WISCONSIN LAW/VENUE. This Agreement shall be deemed to have been made in the State of Wisconsin, and its validity, construction, performance, breach and operation shall be covered by law of the State of Wisconsin. Venue for any dispute involving this Agreement or any other document executed pursuant to this Agreement shall be in Dane County Circuit Court, Wisconsin.

D. NOTICES, DEMANDS. All notices, demands or other communications under this Agreement shall be sufficiently given or delivered when hand delivered or when mailed by first class mail, postage prepaid, as indicated below:

Village: Michael Axon
Interim Village Administrator
2417 Brewery Road
Cross Plains, WI 53528

Developer: Tom Pientka, President
West Gateway, Inc.
901 Deming Way, Suite 102
Madison, WI 53717

E. ENVIRONMENTAL. Nothing in this Agreement is intended to, nor shall result in, any alteration or modification of Developer's responsibility or liability for environmental clean-up or costs in accordance with applicable law.

F. SEVERABILITY. If any, part, term, or provision of this Agreement is held by a court of competent jurisdiction to be illegal or otherwise unenforceable, such illegality or un-enforceability shall not affect the validity of any other part, term or provision and the rights of the parties will be construed as if the invalid part, term, or provision was never part of the Agreement.

G. NOT PRIVATE RIGHT OR CAUSE OF ACTION. Nothing contained herein shall be interpreted or construed to create any private right or any private cause of action by or on behalf of any person not a party hereto.

H. Nothing contained in this Agreement constitutes a waiver of the Village's sovereign immunity under applicable law. Moreover, nothing contained herein shall waive the rights and defenses to which the Village may be entitled under law, including all of the immunities, limitations, and defenses under Wis. Stats. §893.80 or any subsequent amendments thereof.

I. The Village does not, in any way or for any purpose, become a partner, employer, principal, agent or joint venturer of or with the Developer.

J. The Village may record a copy of this Agreement, or a memorandum thereof, in the Register of Deeds Office. All costs of recording shall be paid by Developer.

K. LANDLORD COVENANTS. Landlord agrees as follows (the "Landlord Covenants"): (a) the Village shall be added as a notice party under the Ground Lease; (b) upon the occurrence of an event of default under the terms of Ground Lease, the Village will have five (5) days for financial defaults and fifteen (15) days for nonfinancial defaults to cure such defaults; and (c) if the Landlord terminates the Ground Lease and takes back the Development Property, it shall continue to honor the obligation set forth in Article III, Section O that it shall not transfer or convey the Development Property or any portion thereof to any person or entity in any manner which would render the Development Property exempt from property taxation. Apart from the Landlord Covenants contained herein, Landlord shall not be subject to any of the obligations imposed on Developer pursuant to the terms of this Agreement.

ARTICLE XI EXECUTION

A. EFFECTIVE DATE. This Agreement shall be effective as of the date and year first written below.

IN WITNESS WHEREOF, the parties have executed this Agreement, or caused it to be duly executed, and effective this 1ST day of SEPTEMBER, 2016.

DEVELOPER
West Gateway, Inc.:

By: _____
Tom Pientka, President

9/1/16, Date

STATE OF WISCONSIN)
)
DANE COUNTY)

Personally came before me this 1st day of September, 2016, the above-named persons to me known to be the persons who executed the foregoing instrument and acknowledged the same.

Lori Schiek
Notary Public, Wisconsin
My Commission (is)(expires): 10-6-18

LORI SCHIEK NOTARY PUBLIC STATE OF WISCONSIN

VILLAGE OF CROSS PLAINS:

Pat Andreoni, President

31, August 2016, Date

Attest: Michael Axon
Michael Axon, Interim Administrator

Personally came before me this 31 day of August, 2016, the above-named persons to me known to be the persons who executed the foregoing instrument and acknowledged the same.

STATE OF WISCONSIN)
)
DANE COUNTY)

Bobbi Zauner
Notary Public, Wisconsin
My Commission (is)(expires): 7/17/2020

NOTARY PUBLIC BOBBI ZAUNER STATE OF WISCONSIN

LANDLORD:

CROSS PLAINS EXCHANGE, LLC

By: _____
Name: _____ Gerald W. Goth
Title: Member

Personally came before me this 1 day of September, 2016, the above-named persons to me known to be the persons who executed the foregoing instrument and acknowledged the same.

STATE OF WISCONSIN)
)
DANE COUNTY)

_____
Notary Public, Wisconsin
My Commission (is)(expires): 8/15/17

NOTARY PUBLIC
KRIS WALES
STATE OF WISCONSIN

PURCHASER:

ESSER DEVELOPMENT, LLC

By: _____
Name: THOMAS E. PIENTKA
Title: MANAGING MEMBER OF DEECON, LLC

Personally came before me this 1st day of September, 2016, the above-named persons to me known to be the persons who executed the foregoing instrument and acknowledged the same.

STATE OF WISCONSIN)
)
DANE COUNTY)

_____
Notary Public, Wisconsin
My Commission (is)(expires): 10-6-18

LORI SCHIEK
NOTARY
PUBLIC
STATE OF WISCONSIN

ASSIGNMENT

WHEREAS, West Gateway, Inc., a Wisconsin Corporation ("West Gateway"), and the Village of Cross Plains, a Wisconsin Municipal Corporation ("Village"), are parties to a certain development project on real property described as Lots 1 and 2 of Certified Survey Map No. 14331, recorded in the Dane County Register of Deeds Office in Volume 98 of Certified Survey Maps, pages 22, 23, 24, 25 and 26 as Document No. 5266033, in the Village of Cross Plains, Dane County, Wisconsin ("the Project"); and

WHEREAS, specifically, West Gateway has submitted, and the Village has approved, a General Development Plan and Specific Implementation Plan dated on or about July 25, 2016, and West Gateway and the Village are parties to a Development Agreement dated August 31, 2016 ("the Project Documents"); and

WHEREAS, West Gateway has informed the Village that it desires to assign its interest in this project to Tukka Properties, Inc. ("Tukka") and Tukka hereby desires to accept and be bound by the terms and conditions of the Project and the Project Documents.

NOW, THEREFORE, for good and valuable consideration, the receipt of which is hereby acknowledged, West Gateway, Tukka and the Village hereby agree as follows:

1. West Gateway hereby assigns its interest in the Project Documents to Tukka.
2. Tukka hereby accepts the assignment from West Gateway and agrees to be bound by all of the terms and conditions applicable to West Gateway as set forth in the Project Documents and to work toward completion of the Project
3. The Village consents to the assignment by West Gateway and the acceptance of such assignment by Tukka. With this assignment, the Village hereby releases West Gateway from any and all obligations pursuant to the Project Documents.

WEST GATEWAY INC.

Date: 12/23/16

THOMAS R PIENTKA
(print name above)

Date: _____

(print name above)

TUKKA PROPERTIES, INC.

Date: 12/23/16

THOMAS R PIENTKA
(print name above)

Date: _____

(print name above)

VILLAGE OF CROSS PLAINS

Date: 01/26/2017

J. Patrick Andreoni, President

Date: 01/26/17

Caitlin Stene, Administrator/Clerk

F:\DOCS\WD\53698\110\A2647794.DOCX

RESOLUTION NO. 02-2020

RESOLUTION FOR ACTION RELATED TO CLIMATE CHANGE AND ENVIORNMENTAL STEWARDSHIP TO CREATE A MORE SUSTAINABLE VILLAGE.

WHEREAS, the Sustainability Committee is dedicated to guiding and assisting Cross Plains' residents, businesses, and government in becoming a community that meets the needs of today without compromising the needs of the future, and,

WHEREAS, the goal of Sustainability Committee is to identify and advocate for changes related to environmental stewardship creating a more sustainable Village, and,

WHEREAS, this Sustainability Committee seeks to issue a survey to Village of Cross Plains residents and businesses to provide guidance and concurrence of future sustainable actions to be taken by the Village, and,

WHEREAS, this Sustainability intends to utilize the responses from the survey to create a sustainability plan for current and future decision makers, Village employees, Village committee members, residents and other entities; and,

WHEREAS, the sustainability plan will seek to build community sustainability and resilience in the face of such challenges as climate change and environmental stewardship, and,

WHEREAS, the strategies and associated actions outlined in the sustainability plan are not meant to be prescriptive, but rather an attempt to lay out a series of priorities and directions that will help the Village and the Cross Plains area become more sustainable; and,

WHEREAS, the sustainability plan is a document that should be used and modified as innovation brings new technologies, as new practices are developed or at such times that significant global events threaten to impact us; and,

WHEREAS, the Sustainability Committee requests that the Village of Cross Plains Board of Trustees, approve the Sustainability Committee to move forward with issuing surveys to Village of Cross Plains residents and businesses to provide guidance and concurrence of future sustainable actions by the Village, and,

WHEREAS, in the event the survey responses support future sustainability actions and planning, the Sustainability Committee requests that the Village of Cross Plains Board of Trustees, move to make the Sustainability Committee a permanent committee of the Village and support the development of a sustainability plan to deal with climate change and environmental stewardship.

NOW, THEREFORE, BE IT RESOLVED, that Village of Cross Plains Board of Trustees, approve the Sustainability Committee to move forward with issuing surveys to Village of Cross Plains residents and businesses to provide guidance and concurrence of future sustainable actions by the Village, and,

BE IT FURTHER RESOLVED, that in the event the survey responses support future sustainability actions and planning, the Village of Cross Plains Board of Trustees shall consider making the Sustainability

Committee a permanent committee of the Village and support the development of a sustainability plan to deal with climate change and environmental stewardship.

Dated this 24th day of February, 2020.

Approved: _____

Jay Lengfeld, Village President

Attest: _____

Bill Chang, Clerk

SUSTAINABILITY COMMITTEE RESOLUTION NO. 01-2020

RESOLUTION TO RECOMMEND TO THE VILLAGE OF CROSS PLAINS BOARD OF TRUSTEES TO ADOPT A RESOLUTION IMPLEMENTING CHANGES RELATED TO CLIMATE CHANGE AND ENVIORNMENTAL STEWARDSHIP TO CREATE A MORE SUSTAINABLE VILLAGE.

WHEREAS, the Sustainability Committee is dedicated to guiding and assisting Cross Plains' residents, businesses, and government in becoming a community that meets the needs of today without compromising the needs of the future, and

WHEREAS, the goal of this committee is to identify and advocate for changes related to environmental stewardship creating a more sustainable Village, and

WHEREAS, this committee seeks to issue a survey to Village of Cross Plains residents and businesses to provide guidance and concurrence of future sustainable actions to be taken by the Village, and

WHEREAS, this committee intends to utilize the responses from the survey to create a sustainability plan for current and future decision makers, Village employees, Village committee members, residents and other entities; and

WHEREAS, the sustainability plan will seek to build community sustainability and resilience in the face of such challenges as climate change and environmental stewardship, and

WHEREAS, the strategies and associated actions outlined in the sustainability plan are not meant to be prescriptive, but rather an attempt to lay out a series of priorities and directions that will help the Village and the Cross Plains area become more sustainable;

WHEREAS, the sustainability plan is a document that should be used and modified as innovation brings new technologies, as new practices are developed or at such times that significant global events threaten to impact us.

NOW, THEREFORE, BE IT RESOLVED, that the Sustainability Committee requests that the Village of Cross Plains Board of Trustees, approve the Sustainability Committee to move forward with issuing surveys to Village of Cross Plains residents and businesses to provide guidance and concurrence of future sustainable actions by the Village, and

BE IT FURTHER RESOLVED, that in the event the survey responses support future sustainability actions and planning, the Sustainability Committee requests that the Village of Cross Plains Board of Trustees, move to make the Sustainability Committee a permanent committee of the Village and support the development of a sustainability plan to deal with climate change and environmental stewardship.

Dated this 13 day of January, 2020.

Approved: _____

Melissa Gavin, Sustainability Committee Chair

Attest: _____

Bill Chang, Clerk

Sick of throwing money down the drain?

The Cross Plains Sustainability Committee was tasked by the Village Board to find ways to meet the resource needs of today without compromising the needs of the future through environmental stewardship. **WE NEED TO HEAR FROM YOU**. Please complete this survey and return it by including it with your Scouting for Food pick-up on March 14th or delivering it to the Village Hall at 2417 Brewery Road. The survey may also be completed electronically at **https://www.surveymonkey.com/r/VoCPSustainability**. **The deadline to submit a survey is March 31, 2020**. *Survey answers are anonymous*.

1. Stormwater runoff pollutes our water resources including Black Earth Creek and increases the risk of flooding as we saw in August 2018. What should the Village do to further reduce stormwater runoff? (Check all that apply)
   - ☐ Reduce impervious surfaces in the Village
   - ☐ Community education (examples: stormwater management, how to build a rain garden, lawn and garden care, etc.)
   - ☐ Explore policy on stormwater runoff that would meet the demands for current and future weather events
   - ☐ Implement water management methods that restore or mimic the natural water cycle
   - ☐ Other (please describe) _____

2. The average Cross Plains household uses 120 gallons of water each day. Should the Village do any of the following to help households and businesses reduce water usage? (Check all that apply)
   - ☐ Provide information on indoor and outdoor water efficiency
   - ☐ Prohibit lawn watering during extended dry weather
   - ☐ Offer water efficiency audits
   - ☐ Encourage use of plants that are drought-tolerant, native species for residential and business landscaping
   - ☐ Other (please describe) _____

3. The Village used 1,090,310 kWh of electricity and 38,198 therms of natural gas last year for municipal operations, at a cost of about $187,000. Should the Village implement strategies and technologies to reduce electricity and natural gas usage? (Check only one)
   - ☐ Yes, but only if it doesn't cost anything or the new technology pays for itself in energy savings.
   - ☐ Yes, even if the energy savings may not cover the cost of the new technology. I am willing to pay more in taxes to help us reduce our carbon footprint.
   - ☐ No

4. Which of the following, if any, would you use to commute to Middleton/Madison?
   - ☐ Park-and-Ride
   - ☐ Bus/shuttle
   - ☐ Bike path
   - ☐ I don’t commute
   - ☐ Other (please describe) _____

5. As it pertains to energy usage in homes, which of the following should the Village provide? (Check all that apply)
   - ☐ Education and information about energy efficiency and conservation
   - ☐ Require more energy-efficient building construction standards than current code requires
   - ☐ Establish a loan fund for residents and businesses for energy efficiency upgrades
   - ☐ Provide rebates for Focus on Energy Home Energy audits
   - ☐ Waive or reduce the building permit fee if installing a renewable energy system
   - ☐ Explore a shade tree/urban forest program to reduce cooling costs
   - ☐ I do not think it is the role of the Village to be involved in these
   - ☐ Other (please describe) _____

6. What options would you support to encourage greater sustainability in the Village? (Check all that apply)
   - ☐ Develop a Village sustainability action plan
   - ☐ Renewable energy for Village operations
   - ☐ Renewable energy options for homeowners
   - ☐ Educational forums at a school or the library
   - ☐ Environmental service-learning projects with the schools (students do service work)
   - ☐ None – The Village should not take an active role in this effort
   - ☐ Other (please describe) _____

7. Food composting reduces the amount of trash collected by the Village. Should the Village do any of the following? (Check all that apply)
   - ☐ Give out instructions on how to compost
   - ☐ Sell compost bins at a discounted cost
   - ☐ Collect compost in a separate container along with trash and recycling
   - ☐ The Village should not be involved in this matter
   - ☐ Other (please describe) _____

8. How old are you?
   - ☐ 17 or younger
   - ☐ 18-25
   - ☐ 26-35
   - ☐ 36-45
   - ☐ 46-55
   - ☐ 56-65
   - ☐ 66 and older
   - ☐ Prefer not answer

9. What other things should Cross Plains, as a municipality, do to reduce the impact on the environment?

To be included on email lists pertaining to sustainability, please email Village Administrator Bill Chang at bchang@cross-plains.wi.us

Tax Increment Financing

TIF vs TID

TIF – Tax Increment Financing

- Tax Increment Financing is an economic development technique available for municipalities to expand its property tax base, where the development would not occur without public assistance
  - “but for” requirement

TID – Tax Increment District

- Tax Increment District is the contiguous geographical area within a municipality identified for development using Tax Increment Financing

How is a TID created?

- Project Plan – can be amended unlimited times during expenditure period
  - TID boundary / map – boundaries can be changed up to 4 times
  - Projects
  - Costs
- Hold initial Joint Review Board (JRB) meeting
- Notify overlying taxing jurisdictions & property owners in the TID
- Hold public hearing
- Plan Commission resolution
- Approve Project Plan; adopt Municipal resolution
- JRB resolution
- WI Dept of Revenue reviews and certifies base value of TID

Joint Review Board

- Any municipality with an active TID must maintain a standing JRB for the entire time the TID exists
- JRB is required to meet annually to review annual TID report
- Consists of 5 members:
  - 1 member of the general public
  - 1 representative appointed by Dane County
  - 1 representative appointed by Madison Area Technical College
  - 1 representative appointed by the MCPASD
  - 1 representative appointed by the Village

When can a TID be terminated?

- Municipality adopts a termination resolution when:
  - TID has reached its maximum life
  - TID received tax increment payments that equal the project costs

Base Value	28,000,000	TID life	15 years
Project costs	2,400,000	Expenditure period	10 years

Improvements during year	Beg of year value	Est. growth in value	End of year value	Tax Increment value	Tax value year	Tax rate	Tax increment collected	collection year
2005	28,000,000	2,500,000	30,500,000	2,500,000	2006	$ 15.00	37,500	2007
2006	30,500,000	1,000,000	31,500,000	3,500,000	2007	$ 15.25	53,375	2008
2007	31,500,000	2,000,000	33,500,000	5,500,000	2008	$ 15.50	85,250	2009
2008	33,500,000	500,000	34,000,000	6,000,000	2009	$ 15.75	94,500	2010
2009	34,000,000	3,500,000	37,500,000	9,500,000	2010	$ 16.00	152,000	2011
2010	37,500,000	750,000	38,250,000	10,250,000	2011	$ 16.25	166,563	2012
2011	38,250,000	-	38,250,000	10,250,000	2012	$ 16.50	169,125	2013
2012	38,250,000	1,000,000	39,250,000	11,250,000	2013	$ 16.75	188,438	2014
2013	39,250,000	500,000	39,750,000	11,750,000	2014	$ 17.00	199,750	2015
2014	39,750,000	250,000	40,000,000	12,000,000	2015	$ 17.25	207,000	2016
2015	40,000,000	-	40,000,000	12,000,000	2016	$ 17.50	210,000	2017
2016	40,000,000	-	40,000,000	12,000,000	2017	$ 17.75	213,000	2018
2017	40,000,000	-	40,000,000	12,000,000	2018	$ 18.00	216,000	2019
2018	40,000,000	-	40,000,000	12,000,000	2019	$ 18.25	219,000	2020
2019	40,000,000	-	40,000,000	12,000,000	2020	$ 18.50	222,000	2021
					Funds used to pay for project costs		2,433,500	

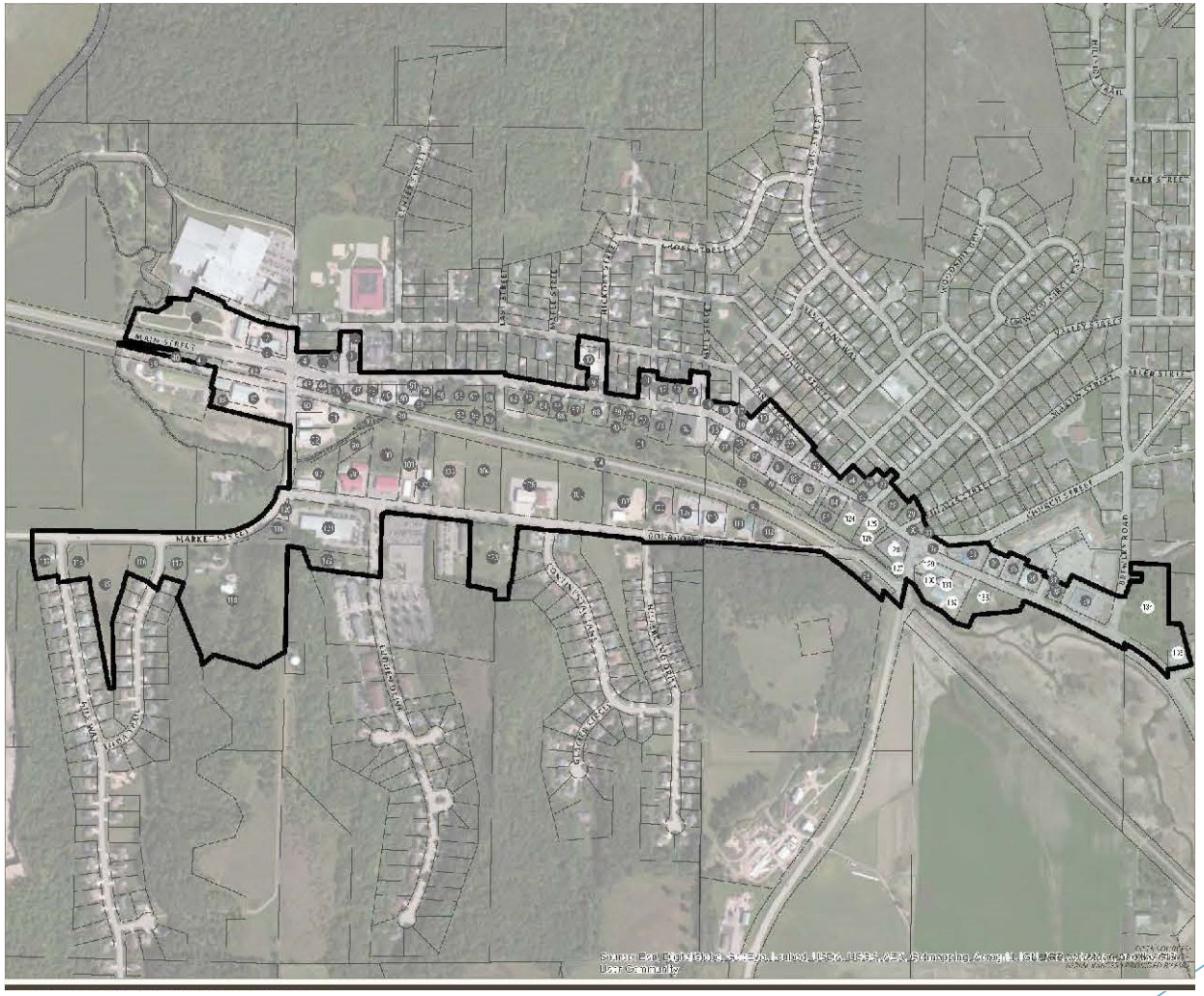
Each year during active TID, all taxing jursidications would receive funds for the base value of $28,000,000 times the tax rate

After TID closes, they would get $40,000,000 times the tax rate

TID #3 Quick Facts

- Type: Rehabilitation/Conservation
- Created: 8/11/2008
- Expenditure Period: 8/11/2030
- Termination Date: 8/11/2035
- TID #3 Base Value: $28,128,600
- 2019 Value: $62,492,400
- 2019 Tax Increment Value : $34,363,800
- Tax Increment Payments received total 27% of project plan costs

Village of Cross Plains TID #3 Boundary Map



Equalized Value Limit

- Wisconsin State Statue 66.1105(4)(gm)4.c
  - Increment value cannot exceed 12% of the total equalized value of taxable property within the Village
  - 2019 = 8.12%

Sources

- Wisconsin Department of Revenue Tax Incremental Financing Manual
- 2018 Annual Report for Tax Incremental Finance District #3 prepared by MSA
- Village of Cross Plains financial information

Any questions?

Village of Cross Plains

Finance Department

Memorandum

To: Village of Cross Plains Trustees
From: Bobbi Zauner, Village of Cross Plains Parks, Finance Director
Date: February 19, 2020
Re: Summary of December 31, 2019 Preliminary Revenues/Expenditures Compared to Budget

Overall, 2019 was a good year for the Village of Cross Plains. Department Heads did a great job at meeting or exceeding revenue expectations as well as keeping expenditures in line. Many fund balances will increase as a result of this diligence.

Prior to audit adjustment entries, General Fund revenues exceeded budget by almost $50,000. We are expecting an additional $90,000 for the Water Utility tax equivalent payment which would put revenues exceeding budget of $140,000. The major factors in the increased revenue are:

- Expenditure Restraint program payment of $60,845
- Personal Property aid payment of $11,894
- Interest income exceeding budget by $73,081

General Fund expenditures came in at 97% of budget prior to audit adjustments, or $61,671 of unexpended funds. Departments within the General Fund were diligent in keeping within their budget. A few areas did go over, but by immaterial amounts. Overall, we anticipate an increase in the General Fund fund balance of about $200,000. Total fund balance could be approximately $475,000, which is 22% of the 2020 General Fund expenditures. The Village's Fund Balance policy indicates a goal of a minimum of 20% be held in the GF unreserved fund balance. This is the first time since the policy was created in 2015 that we have met the goal.

Capital Fund revenues also exceeded budget in 2019. Reasons for this include:

- $134,335 received from FEMA/state to reimburse for 2018 flood expenses
- $245,000 of grant monies for the Zander Park trail which were budgeted to be received in 2018. An additional $102,000 will be received in 2020.

Capital Fund expenditures are at 70% of budget, or $309,488 of unexpended funds. There are several projects that were budgeted for in 2019 that will be carried over to 2020. Also, both the County Hwy P project and Zander Park Trail had expenditures in 2019 that were not budgeted for. The fund balance at the end of 2018 was a negative $446,000. Fund balance for 12/31/19 will be around $150,000. If you add in the $102,000 in grant monies to be received in 2020 for 2018 projects, and subtract the $205,000 in carryover projects for 2020, this equates to a "real" fund balance of $47,000.

The Library Fund revenues were right on target, and expenditures only totaled 97% of budget. Library Fund fund balance should increase by about $11,650. The fund balance will be about 8% of total expenditures. The Library Fund does not have its own fund balance policy at this time. It has been recommended to the Library Director to discuss such a policy with the Library Board.

The Parks & Recreation Fund continues to exceed expectations in programming revenues. The addition of a full day summer camp program, as well as the continued success of the after-school care program and the summer dance program, helped to create revenues in excess of budget of $72,000. The Parks & Rec Department also did a great job with managing expenditures, coming in at 98% of budget. The 12/31/19 fund balance could be

around $301,000. The Parks & Rec Committee will also be discussing a Fund Balance policy in 2020 to come up with ideas how to use excess funds.

Prior to any possible audit adjustments, the Debt Service Fund revenues and expenditures were both at 100% of budget. Fund balance should remain relatively unchanged at $112,000.

TID #3 performed better than expected due to $30,682 in revenue from a minimum assessment guarantee for the Esser Place development. A special thanks to Michael Axon, who was interim administrator at the time, for noticing this clause in the developer's agreement. A transfer from the General Fund was used to cover the TID's 2019 shortfall.

Water Utility Fund revenues are at 95% of budget prior to the audit entry to record amortization revenue. Depreciation and tax expenses are also audit entries that haven't been recorded yet. In addition, most of the planning and engineering for well #3 (budgeted at $100,000) will take place in 2020. As a result of these items, preliminary expenditures for the Water Utility are only at 52%.

Sewer Utility Fund revenues came in close to budget. Again, depreciation and tax expenses will be recorded as audit adjustment entries. General maintenance and system maintenance costs exceeded budget substantially, but the fund was able to save money on solid waste disposal services due to a refund from the Dane-Iowa Wastewater Treatment Facility. A large portion of the budgeted expenses to implement the phosphorus compliance project have been paid in 2020. They were recorded in 2019 as an easement on the balance sheet.

I am looking forward to another busy year in 2020. The Village has some exciting projects coming up in the 5-year Capital Improvement Plan, as well as 3 subdivisions in various stages of implementation. The Village Board and Village Staff worked together to create a 2020 budget that will meet the needs of our growing community.

VILLAGE OF CROSS PLAINS
FUND SUMMARY
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
TAXES & TAX EQUIVALENTS	.00	1,329,210.67	1,419,850.00	90,639.33	93.6
STATE/FEDERAL AID	.00	480,012.88	407,750.00	(72,262.88)	117.7
LICENSES & PERMITS	.00	92,795.73	91,250.00	(1,545.73)	101.7
FINES & FORFIETURES	.00	13,627.82	25,250.00	11,622.18	54.0
PUBLIC CHARGES	.00	125,505.60	107,750.00	(17,755.60)	116.5
INTERGOVERNMENTAL CHGS	.00	227.57	15,000.00	14,772.43	1.5
MISCELLANEOUS REVENUES	.00	98,952.69	23,750.00	(75,202.69)	416.6
	.00	2,140,332.96	2,090,600.00	(49,732.96)	102.4
EXPENDITURES					
VILLAGE BOARD EXPENSES	.00	22,338.40	22,400.00	61.60	99.7
MUNICIPAL COURT EXPENSES	.00	23,190.21	25,250.00	2,059.79	91.8
VILLAGE ADMINISTRATION EXPENSE	.00	156,247.50	159,700.00	3,452.50	97.8
PERSONNEL EXPENSES	.00	56,216.30	61,000.00	4,783.70	92.2
ELECTIONS EXPENSES	.00	5,297.86	8,000.00	2,702.14	66.2
FINANCIAL MANAGEMENT EXPENSES	.00	19,186.95	18,250.00	(936.95)	105.1
VILLAGE ASSESSOR EXPENSES	.00	9,619.80	10,250.00	630.20	93.9
INSURANCE & RISK MGMT EXPENSE	.00	60,204.30	64,000.00	3,795.70	94.1
GENERAL BUILDINGS AND PLANT	.00	38,508.94	42,250.00	3,741.06	91.2
CONTINGENCY EXPENSES	.00	12,480.55	20,000.00	7,519.45	62.4
POLICE EXPENSES	.00	646,002.56	644,500.00	(1,502.56)	100.2
CROSS PLAINS BERRY FIRE DIST	.00	108,730.57	108,500.00	(230.57)	100.2
CROSS PLAINS EMS EXPENSES	.00	67,280.00	67,250.00	(30.00)	100.0
BUILDING INSPECTION SERVICES	.00	25,833.02	30,000.00	4,166.98	86.1
PUBLIC FACILITIES EXPENSES	.00	485,710.31	489,250.00	3,539.69	99.3
STREET LIGHTING EXPENSES	.00	67,063.20	84,000.00	16,936.80	79.8
REFUSE & GARBAGE COLLECTION	.00	162,674.00	176,000.00	13,326.00	92.4
COMMUNITY DEVELOPMENT	.00	64,466.66	60,000.00	(4,466.66)	107.4
TRANSFERS TO OTHER FUNDS EXPE	.00	82,877.57	85,000.00	2,122.43	97.5
	.00	2,113,928.70	2,175,600.00	61,671.30	97.2
	.00	26,404.26	(85,000.00)	(111,404.26)	31.1

VILLAGE OF CROSS PLAINS
FUND SUMMARY
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
TAXES & TAX EQUIVALENTS	.00	7,000.00	7,000.00	.00	100.0
STATE/FEDERAL AID	45,000.00	273,713.86	.00	(273,713.86)	.0
MISCELLANEOUS REVENUES	.00	177,645.67	25,000.00	(152,645.67)	710.6
TRANSFERS & OTHER FUNDING	.00	865,000.00	983,000.00	118,000.00	88.0
	45,000.00	1,323,359.53	1,015,000.00	(308,359.53)	130.4
EXPENDITURES					
GENERAL PUBLIC BUILDINGS	.00	36,834.67	37,000.00	165.33	99.6
POLICE EXPENSES	.00	12,679.66	12,700.00	20.34	99.8
CROSS PLAINS BERRY FIRE DIST	.00	33,373.00	33,500.00	127.00	99.6
CROSS PLAINS AREA EMS EXPENSE	.00	.00	87,000.00	87,000.00	.0
PUBLIC FACILITIES EXPENSES	.00	576,484.48	623,500.00	47,015.52	92.5
PARKS, REC, & CONSERVANCY	.00	43,857.31	219,000.00	175,142.69	20.0
DEBT SERVICE EXPENSES	.00	16,132.23	16,150.00	17.77	99.9
	.00	719,361.35	1,028,850.00	309,488.65	69.9
	45,000.00	603,998.18	(13,850.00)	(617,848.18)	4361.0

VILLAGE OF CROSS PLAINS
FUND SUMMARY
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
TAXES & TAX EQUIVALENTS	.00	290,794.00	290,794.00	.00	100.0
STATE/FEDERAL AID	.00	100,991.00	100,991.00	.00	100.0
FINES & FORFIETURES	.00	2,327.95	4,250.00	1,922.05	54.8
PUBLIC CHARGES	.00	5,084.83	4,530.00	(554.83)	112.3
MISCELLANEOUS REVENUES	.00	678.00	750.00	72.00	90.4
TRANSFERS & OTHER FUNDING	.00	2,000.00	2,000.00	.00	100.0
	.00	401,875.78	403,315.00	1,439.22	99.6
EXPENDITURES					
PERSONNEL EXPENSES	.00	67,846.85	68,500.00	653.15	99.1
BUILDING EXPENSES	.00	41,913.26	42,365.00	451.74	98.9
OPERATIONAL EXPENSES	.00	280,470.74	292,450.00	11,979.26	95.9
	.00	390,230.85	403,315.00	13,084.15	96.8
	.00	11,644.93	.00	(11,644.93)	.0

VILLAGE OF CROSS PLAINS
FUND SUMMARY
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

PARKS & RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
TAXES & TAX EQUIVALENTS	.00	278,575.00	278,575.00	.00	100.0
PUBLIC CHARGES	.00	314,689.48	232,550.00	(82,139.48)	135.3
TRANSFERS & OTHER FUNDING	.00	.00	10,000.00	10,000.00	.0
	.00	593,264.48	521,125.00	(72,139.48)	113.8
EXPENDITURES					
PERSONNEL EXPENSES	.00	61,735.62	65,025.00	3,289.38	94.9
AGING EXPENSES	.00	19,210.00	20,000.00	790.00	96.1
PARKS EXPENSES	.00	105,425.18	107,100.00	1,674.82	98.4
RECREATION EXPENSES	.00	201,666.81	198,250.00	(3,416.81)	101.7
POOL EXPENSES	2,538.00	114,535.98	120,750.00	6,214.02	94.9
TRANSFERS OUT	.00	10,000.00	10,000.00	.00	100.0
	2,538.00	512,573.59	521,125.00	8,551.41	98.4
	(2,538.00)	80,690.89	.00	(80,690.89)	.0

VILLAGE OF CROSS PLAINS
FUND SUMMARY
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
TAXES & TAX EQUIVALENTS	.00	1,004,250.00	1,004,250.00	.00	100.0
TRANSFERS & OTHER FUNDING	.00	44,448.00	44,500.00	52.00	99.9
	.00	1,048,698.00	1,048,750.00	52.00	100.0
EXPENDITURES					
DEBT EXPENSES	.00	1,049,851.01	1,050,050.00	198.99	100.0
	.00	1,049,851.01	1,050,050.00	198.99	100.0
	.00	(1,153.01)	(1,300.00)	(146.99)	(88.7)

VILLAGE OF CROSS PLAINS
FUND SUMMARY
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

FUND 200

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
SOURCE 48	2,825.50	36,721.83	.00	(36,721.83)	.0
	2,825.50	36,721.83	.00	(36,721.83)	.0
EXPENDITURES					
DEPARTMENT 110	105.76	13,470.34	.00	(13,470.34)	.0
	105.76	13,470.34	.00	(13,470.34)	.0
	2,719.74	23,251.49	.00	(23,251.49)	.0

VILLAGE OF CROSS PLAINS
FUND SUMMARY
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

TAX INCREMENT DISTRICT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
TAXES & TAX EQUIVALENTS	.00	517,562.51	517,500.00	(62.51)	100.0
STATE/FEDERAL AID	.00	9,174.32	6,750.00	(2,424.32)	135.9
MISCELLANEOUS REVENUES	.00	30,681.87	.00	(30,681.87)	.0
TRANSFERS & OTHER FUNDING	.00	82,877.57	85,000.00	2,122.43	97.5
	.00	640,296.27	609,250.00	(31,046.27)	105.1
EXPENDITURES					
EXECUTIVE EXPENSES	.00	64,062.02	83,250.00	19,187.98	77.0
ACCOUNTING EXPENSES	.00	1,500.00	1,500.00	.00	100.0
DEBT SERVICE EXPENSES	.00	452,036.25	452,250.00	213.75	100.0
TRANSFERS OUT	.00	122,698.00	122,750.00	52.00	100.0
	.00	640,296.27	659,750.00	19,453.73	97.1
	.00	.00	(50,500.00)	(50,500.00)	.0

VILLAGE OF CROSS PLAINS
FUND SUMMARY
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
PUBLIC CHARGES	.00	465,383.35	480,500.00	15,116.65	96.9
MISCELLANEOUS REVENUES	.00	1,334.14	14,750.00	13,415.86	9.1
TRANSFERS & OTHER FUNDING	.00	37,494.35	33,500.00	(3,994.35)	111.9
	.00	504,211.84	528,750.00	24,538.16	95.4
EXPENDITURES					
ADMINISTRATIVE AND GENERAL	.00	128,098.50	127,500.00	(598.50)	100.5
FINANCIAL ADMIN EXPENENSES	.00	56,415.14	256,250.00	199,834.86	22.0
WATER SERVICE EXPENSES	.00	158,381.71	185,500.00	27,118.29	85.4
CAPITAL OUTLAY	.00	9,611.50	105,000.00	95,388.50	9.2
	.00	352,506.85	674,250.00	321,743.15	52.3
	.00	151,704.99	(145,500.00)	(297,204.99)	104.3

VILLAGE OF CROSS PLAINS
FUND SUMMARY
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
PUBLIC CHARGES	.00	1,370,463.05	1,381,190.00	10,726.95	99.2
MISCELLANEOUS REVENUES	.00	11,124.41	11,050.00	(74.41)	100.7
TRANSFERS & OTHER FUNDING	.00	75,472.52	54,750.00	(20,722.52)	137.9
	.00	1,457,059.98	1,446,990.00	(10,069.98)	100.7
EXPENDITURES					
ACCOUNTING EXPENSES	.00	17,182.05	437,750.00	420,567.95	3.9
GENERAL BUILDINGS AND PLANT	.00	60,856.98	67,500.00	6,643.02	90.2
SEWAGE SERVICE EXPENSES	.00	432,375.54	363,500.00	(68,875.54)	119.0
SOLID WASTE DISPOSAL EXPENSES	(38,666.57)	107,237.96	190,000.00	82,762.04	56.4
CAPITAL OUTLAY EXPENSES	.00	258,388.73	705,500.00	447,111.27	36.6
DEBT SERVICE EXPENSES	.00	134,254.40	134,350.00	95.60	99.9
	(38,666.57)	1,010,295.66	1,898,600.00	888,304.34	53.2
	38,666.57	446,764.32	(451,610.00)	(898,374.32)	98.9