

## 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, October 24, 2016

7:00 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. Ceremonial Matters
  1. Recognition to local citizen, Steven Kolb, for his assistance to the Cross Plains Police Department.
- IV. 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 September 26, 2016 and minutes from special meeting held on October 10, 2016.
  2. Total Disbursements from September 21, 2016 through October 19, 2016 in the amount of \$371,256.52 as follows:

• 110 – General Fund: \$120,847.44	• 150 – Debt Service Fund: \$22,696.92
• 120 – Capital Fund: \$81,527.25	• 310 – TID Fund: \$16,999.76
• 130 – Library Fund: \$11,116.28	• 660 – Water Fund: \$35,401.12
• 140 – Parks/Rec Fund: \$21,105.55	• 670 – Sewer Fund: \$61,562.20
  3. Approval of an Operator's (Bartender's) License for Rachel D. Smith.
  4. Approval of Resolution 19-2016 to authorize the representative to sign and submit the Recycling Grants to Responsible Units grant application.

V. Report of Village Officers

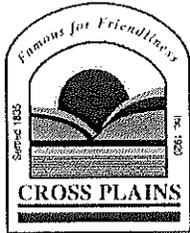
1. Village President
2. Village Administrator/Clerk
3. Miscellaneous Trustee Reports

VI. General Business

1. Transmittal of the draft 2017 Budget from Village Staff to Village Board for review and consideration.
  - a. Police Department
  - b. Public Facilities
  - c. Street Lights
  - d. Refuse & Garbage Collection
  - e. Library Fund
  - f. Parks/Recreation Fund

VIII. 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 [cstene@cross-plains.wi.us](mailto:cstene@cross-plains.wi.us)



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

## Memorandum

To: Village Board of Trustees  
From: Caitlin Stene, Village Administrator/Clerk  
Date: October 21, 2016  
Re: Village Board Meeting – **October 24, 2016**

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### III. Consent Agenda

**1. Minutes of regular meeting held September 26, 2016 and special meeting held October 10, 2016 – For approval.**

**2. Total Disbursements from 9/21/2016 through 10/19/2016 in the amount of \$371,256.52 broken down as follows – For approval.**

- 110 – General Fund: \$120,847.44
- 120 – Capital Fund: \$81,527.25
- 130 – Library Fund: \$11,116.28
- 140 – Parks/Rec Fund: \$21,105.55
- 150 – Debt Service Fund: \$22,696.92
- 310 – TID Fund: \$16,999.76
- 660 – Water Utility Fund: \$35,401.12
- 670 – Sewer Fund: \$61,562.20

**3. Approval of an Operator's (Bartender's) License for Rachel D. Smith – For approval.**

**4. Approval of Resolution #19-2016 to authorize the representative to sign and submit the Recycling Grants to Responsible Units grant application.** – The Village participates in the recycling grant program through the DNR. This resolution seeks to update the Village's designee for submitting the grant and signing necessary documents. Due to recent turnover in the Administrator position, the Village is in need of updating our authorized representative. The resolution designates Caitlin Stene, Village Administrator/Clerk, as the Village's representative. Presented for approval.

VI. General Business

**1. Transmittal of the draft 2017 Budget from Village Staff to Village Board for review and consideration.** – The review of the 2017 Budget continues. Please bring with you your black budget binders. A copy of the changes since the last meeting are included in your packet for Monday.

- Police Department
- Public Facilities
- Street Lights
- Refuse & Garbage Collection
- Library Fund
- Parks/Recreation Fund

## Village Board

### *Regular Meeting Minutes*

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

Monday, September 26, 2016

7:00 pm

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

President Andreoni called the regular Village Board Meeting to order at 7:00 pm.

Present: Trustee Judy Ketelboeter, William Brosius, Lee Sorensen, Steve Schunk,  
and President Pat Andreoni

Not Present: Trustee Jay Lengfeld and Clifford Zander

II. Public Comment – None

III. Ceremonial Matters

- 1. Discussion and action to approve a resolution of commendation recognizing the Cross Plains Stingrays championship season.** A motion was made by Trustee Schunk, Seconded by Trustee Ketelboeter, and unanimously carried by the Village Board to approve the resolution of commendation recognizing the Cross Plains Stingrays championship season. Cross Plains Stingray President, Melissa Hinz was present to receive the certificate along with Mike Kalvin and Angie Grim. Melissa Hinz thanked the Village and Michael Axon for their support and help throughout the season.

IV. Consent Agenda – A motion was made by Trustee Brosius, seconded by Trustee Schunk and unanimously carried by the Village board to adopt the consent agenda as follows:

1. Minutes of regular meeting held on August 22, 2016 and minutes from special meeting held on August 30, 2016. – Trustee Sorensen asked to change the title on the minutes to read special meeting for August 22, 2016.

2. Total Disbursements from August 5, 2016 through September 21, 2016 in the amount of \$1,885,261.92 as follows:

- 110 – General Fund: \$80,637.36
- 120 – Capital Fund: \$543,186.67
- 130 – Library Fund: \$5,990.14
- 140 – Parks/Rec Fund: \$13,347.97

- 150 – Debt Service Fund: \$11,630.13
- 310 – TID Fund: \$1,048,691.05
- 660 – Water Fund: \$88,167.71
- 670 – Sewer Fund: \$93,610.89

3. Approval of an Operator’s (Bartender’s) License for Teranne Brenner.
4. Approval of Resolution 17-2016 to exempt the Village of Cross Plains from the Dane County Library Tax.
5. Approval of invoices Moll Construction #1 and Parisi Construction #1 for Glacier Ridge Subdivision per development agreement.

V. Report of Village Officers

1. Village President
  - Discussed the hiring of new Administrator, Caitlin Stene, along with her start date of October 20<sup>th</sup>, 2016. She will be attending the Department Head meeting on Wednesday, October 5<sup>th</sup> to get to know the team.
2. Village Administrator/Clerk-Treasurer
  - Discussed the budget process and expectations moving forward. Jerry Gray discussed the street maintenance project(s) that are taking place along with a couple of street poles that were hit over the weekend. He’s met with Tapco Representative and will be replacing the poles as soon as possible.
3. Miscellaneous Trustee Reports
  - None

VI. Committee Discussion

1. Plan Commission
  - a. **Discussion and action to make a recommendation to the Village Board regarding a request from the West Gateway Inc. for a Specific Implementation Plan (SIP) for 1812-1904 Main Street in order to construct a mixed use residential and commercial building as a Planned Development (PD).** Following discussion, a motion was made by Trustee Ketelboeter, seconded by Trustee Sorensen, and unanimously carried by the Village Board to approve the SIP for 1812-1904, regarding the materials used, façade, and the updated parking lot.
  - b. **Discussion and action regarding a Development Proposal from Sundance Development, LLC in order to annex and develop the property of and adjoining to 4923 Brewery Road (Weber Farm) as a residential subdivision.**

Following discussion, a motion was made by Trustee Schunk, seconded by Trustee Brosius, and unanimously carried by the Village Board to table this line item until all Village Board members can be present.

VII. General Business

1. **Discussion and action regarding Resolution #18-2016 authorizing the issuance and sale of \$3,565,000 General Obligation Promissory Notes, Series 2016B.** - Following discussion, a motion was made by Trustee Schunk, seconded by Trustee Sorensen to authorize the borrowing of \$3,565,000 General Obligation Promissory Notes, Series 2016B. A roll call vote is required. Yes – Andreoni, Brosius, Schunk, Sorensen. No – None. Abstained – Ketelboeter. Motion carried 4-0.
  
2. **Transmittal of the draft 2017 Budget from Village Staff to Village Board for review and consideration.** The Interim Administrator presented the proposed 2017 budget and provided a summary of the review process. The first review is scheduled for Monday, October 10<sup>th</sup> by the Village Board.

VIII. Adjournment

A motion was made by Trustee Brosious, Seconded by Trustee Schunk, and unanimously carried by the Village Board to adjourn the meeting at 8:13 pm.

Pursuant to law, written notice of this meeting was given to the public and posted on the public bulletin boards in accordance with Open Meetings Law.

Respectfully submitted,

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Michael K. Axon  
Interim Village Administrator

**Village Board**  
*SPECIAL Meeting Minutes*

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

**Monday, October 10, 2016**  
**7:00 pm**

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

President Andreoni called the special Village Board meeting to order at 7:00 pm.

Present: Trustee Judy Ketelboeter, Clifford Zander, William Brosius, Jay Lengfeld, Lee Sorensen, Steve Schunk, and President Pat Andreoni.

Also Present: Kyo Ladopolis, Ron Klaas, Jim Clark, Harold Weber, Tim Henneman, Bobbi Zauner, Tim Hillebrand

II. Public Comment – None

III. Report of Village Officers

- Village President – Welcomed new administrator Caitlin Stene to this evenings meeting.
- Interim Village Administrator/Parks and Recreation Director – Very thankful for the effort and work put into this year’s budget from staff, in particular new Finance Director, Bobbi Zauner as she’s done a wonderful job with this task and feel the Village is in great hands for the future.
- Miscellaneous Trustee Reports - None

II. Committee Discussion

1. **Discussion and action regarding a Development Proposal from Sundance Development, LLC in order to annex and develop the property of and adjoining to 4923 Brewery Road (Weber Farm) as a residential subdivision.** Following discussion, a motion was made by Trustee Schunk, seconded by Trustee Lengfeld, and carried to not annex and develop the property as a residential subdivision under the current proposal. Roll call vote: Yes – Zander, Brosius, Lengfeld, Schunk. No – Ketelboeter, Andreoni, Sorensen. Motion carried 4-3.

### III. General Business

#### **Discussion and review of the 2017 Budget including the following sections:**

- *Village Board – Review Complete.*
- *Municipal Court – Review Complete.*
- *Administration – Review Complete.*
- *Personnel – Review Complete.*
- *Elections – Review Complete.*
- *Finance – Review Complete.*
- *Assessor – Review Complete.*
- *Insurance – Proposed reduction of funding by dropping consultant option (-2400) but need more information on what the consultant does for us. Decided to drop the “umbrella” upon agent’s recommendation to staff (-5200).*
- *General Buildings and Plant – Review Complete.*
- *Contingency – Proposed reduction of funding from \$47,500 to \$20,000 for the 2017 budget.*
- *Cross Plains-Berry Fire District – Review Complete. Review the reserve amount to be used for the Capital Equipment Budget request for future meeting.*
- *Cross Plains Area EMS – Review Complete.*
- *Inspections – Review Complete.*
- *Community Development – Review Complete.*
- *Transfers – Review Complete.*
- *Tax Increment District – More information requested regarding the cash flow chart with updated information.*

### IV. Adjournment

A motion was made by Trustee Brosius, seconded by Trustee Sorensen, and unanimously carried by the Village Board to adjourn at 9:17 pm.

Pursuant to law, written notice of this meeting was given to the public and posted on the public bulletin boards in accordance with Open Meetings Law.

Respectfully submitted,

Michael K. Axon  
Interim Village Administrator/Parks and Recreation Director

10/06/2016 9:28 AM

Check Register - Full Report - ALL

Page: 1  
ACCT

ALL Checks  
ALL FUNDS

Dated From: 9/21/2016 From Account:  
Thru: 10/05/2016 Thru Account:

Check Nbr	Check Date	Payee	Amount
41946	9/29/2016	Crescent Electric Supply Co.	
		Duplicate Payment	
		Manual Check	
140-00-55420-305-000		MAINTENANCE	-34.97
		Total	-34.97
41983	9/21/2016	REGISTRATION FEE TRUST	
		Temp. Plate Fee	
		Manual Check	
110-00-26111-000-000		MISCELLANEOUS COLLECTIONS	3.00
		See Receipt #22033	
		Total	3.00
41983	9/26/2016	STATE BANK OF CROSS PLAINS	
		Interest - loan #701083	
150-00-58000-602-000		INTEREST	105.00
		Total	105.00
41984	9/26/2016	STATE BANK OF CROSS PLAINS	
		Interest - loan #700710	
150-00-58000-602-000		INTEREST	1,741.25
		Total	1,741.25
41985	9/26/2016	Middleton Community Bank	
		10/1/16 interest payments	
150-00-58000-602-000		INTEREST	239.94
		Interest - loan #1001406	
150-00-58000-602-000		INTEREST	308.75
		Interest - loan #1001407	
150-00-58000-602-000		INTEREST	379.98
		Interest - loan #1001408	
150-00-58000-602-000		INTEREST	390.00
		Interest - loan #1001409	
150-00-58000-602-000		INTEREST	450.00
		Interest - loan #1001410	
150-00-58000-602-000		INTEREST	510.00
		Interest - loan #1001411	
150-00-58000-602-000		INTEREST	555.00
		Interest - loan #1001412	

10/06/2016 9:28 AM

Check Register - Full Report - ALL

Page: 2  
ACCT

ALL Checks

ALL FUNDS

Dated From: 9/21/2016 From Account:  
Thru: 10/05/2016 Thru Account:

Check Nbr	Check Date	Payee		Amount
Total				2,833.67
41987	9/21/2016	Terri Z. Buechner		
		Yoga Instructor	Manual Check	
140-00-55300-207-000		SUPPORT SERVICES		120.00
Total				120.00
41988	9/21/2016	Gina Divelbiss		
		Yoga Instructor	Manual Check	
140-00-55300-207-000		SUPPORT SERVICES		160.00
Total				160.00
41989	9/26/2016	Life Foundation		
		Partnership program		
140-00-55300-306-102		PROGRAMS - LIFE FOUNDATION		8,000.30
Total				8,000.30
41990	9/27/2016	State Bank of Cross Plains1		
		Programs	Manual Check	
140-00-55300-306-101		PROGRAMS		386.96
Total				386.96
41991	9/27/2016	Jen Feltz		
		Yoga Instructor	Manual Check	
140-00-55300-207-000		SUPPORT SERVICES		80.00
Total				80.00
41992	9/30/2016	State of Wis.-Court Fines & Surcharges		
		Court Fines & Assessments	Manual Check	
110-00-45110-000-000		COURT PENALTIES & COSTS		738.40
Total				738.40
41993	9/30/2016	DANE COUNTY TREASURER		
		Court Fines & Assessments	Manual Check	
110-00-45110-000-000		COURT PENALTIES & COSTS		188.43

10/06/2016 9:28 AM

Check Register - Full Report - ALL  
ALL Checks  
ALL FUNDS

Page: 3  
ACCT

Dated From: 9/21/2016 From Account:  
Thru: 10/05/2016 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			188.43
42001	10/05/2016	CHARTER COMMUNICATIONS Internet Service	181.17
		Manual Check	
110-00-53300-203-000		UTILITIES	181.17
Total			181.17
42002	10/05/2016	Elizabeth Bakken Recreation Inspector	60.00
140-00-55300-207-000		SUPPORT SERVICES	60.00
Total			60.00
42003	10/05/2016	Terri Z. Buechner Yoga Instructor	80.00
140-00-55300-207-000		SUPPORT SERVICES	80.00
Total			80.00
42004	10/05/2016	Immaculate Cleaning, Inc. Janitorial Services, Invoice #5495	275.00
110-00-51600-207-000		SUPPORT SERVICES	275.00
Total			275.00
42005	10/05/2016	Parisi Construction Co, Inc. Glacier Ridge Pay Request	38,562.30
120-00-57300-805-105		INFRASTRUCTURE - MILITARY RD	38,562.30
Total			38,562.30
42006	10/05/2016	Moll Construction, Inc Glacier Ridge Pay Request	28,755.00
120-00-57300-805-105		INFRASTRUCTURE - MILITARY RD	28,755.00
Total			28,755.00
42007	10/05/2016	Ricoh Americas Corporation Copy Machine Lease	238.96
110-00-51600-301-000		EQUIPMENT Invoice #21857515	238.96

10/06/2016 9:28 AM

Check Register - Full Report - ALL

Page: 4

ALL Checks

ACCT

ALL FUNDS

Dated From: 9/21/2016

From Account:

Thru: 10/05/2016

Thru Account:

Check Nbr	Check Date	Payee	Amount
			Total 238.96
42008	10/05/2016	Bond Trust Services Corporation Loan Payment	
150-00-58000-602-000		INTEREST Statement #31933	17,045.00
			Total 17,045.00
42009	10/05/2016	BOEHNEN, INC. Screened Sand	
120-00-57300-805-103		INFRASTRUCTURE - HWY 14	78.00
			Total 78.00
42010	10/05/2016	PITNEY BOWES, INC. Postage Machine Lease	
110-00-51410-201-000		POSTAGE Invoice #1001785198	180.00
			Total 180.00
42011	10/05/2016	Bear Graphics Election Envelopes	
110-00-51440-304-000		SUPPLIES Invoice #0753493	93.81
			Total 93.81
42012	10/05/2016	USA Football NFL Jerseys, Invoice #2400578	
140-00-55300-306-101		PROGRAMS	75.00
			Total 75.00
42013	10/05/2016	Lisa M. Davis Cleaning Services	
110-00-52100-207-000		SUPPORT SERVICES	150.00
			Total 150.00
42014	10/05/2016	AMAZON Audiovisual	

10/06/2016 9:28 AM

Check Register - Full Report - ALL  
ALL Checks  
ALL FUNDS

Page: 5  
ACCT

Dated From: 9/21/2016 From Account:  
Thru: 10/05/2016 Thru Account:

Check Nbr	Check Date	Payee	Amount
130-00-55110-304-104		SUPPLIES - AUDIOVISUAL	129.05
		Account #60457 8781 010216 6	
		Total	129.05
42015	10/05/2016	Ingram Library Services	
		Books	
130-00-55110-304-101		SUPPLIES - BOOKS	15.63
		Invoice #94895736	
		Total	15.63
42016	10/05/2016	Junior Library Guild	
		Books	
130-00-55110-304-101		SUPPLIES - BOOKS	168.75
		Invoice #329792	
		Total	168.75
42017	10/05/2016	BAKER & TAYLOR, INC.	
		Books	
130-00-55110-304-101		SUPPLIES - BOOKS	255.57
		Invoice #2032294836	
		Total	255.57
42018	10/05/2016	Jason Peters	
		Reimbursement for Hotel Expenses	
110-00-51900-000-000		CONTINGENCY	133.88
		Total	133.88
42019	10/05/2016	CHARTER COMMUNICATIONS	
		Internet Service	
110-00-51600-202-000		COMMUNICATION	146.96
		Total	146.96
42020	10/05/2016	Vandewalle & Associates, Inc.	
		Professional Services	
110-00-56400-207-101		SUPPORT SERVICES - GENERAL	1,397.95
		Current Planning, Invoice #201609022	
120-00-57140-207-000		SUPPORT SERVICES	1,469.10
		Civic Campus Plan, Invoice #201609021	

10/06/2016 9:28 AM

Check Register - Full Report - ALL

Page: 6

ALL Checks

ACCT

ALL FUNDS

Dated From: 9/21/2016

From Account:

Thru: 10/05/2016

Thru Account:

Check Nbr	Check Date	Payee	Amount
			<b>Total</b>
			<b>2,867.05</b>

42021 10/05/2016 Boardman & Clark LLP

Legal Fees

110-00-51410-208-000	LEGAL FEES	102.00
General, Inv. #74577		

110-00-51200-208-000	LEGAL FEES	180.00
Municipal Prosecutions, Inv. #74578		

110-00-56400-207-101	SUPPORT SERVICES - GENERAL	252.00
Faust Development, Inv. #74579		

110-00-51410-208-000	LEGAL FEES	644.00
Lagoon Street Project, Inv. #74580		

110-00-56400-207-101	SUPPORT SERVICES - GENERAL	234.00
All Star Properties Dev., Inv. #74581		

110-00-56400-207-101	SUPPORT SERVICES - GENERAL	774.00
Buechner Property, Inv. #74582		

120-00-57620-207-000	SUPPORT SERVICES	1,955.00
Zander Park Trail, Inv. #74583		

310-00-51410-207-000	SUPPORT SERVICES	2,412.00
Esser Place, Inv. #74584		

110-00-51410-208-000	LEGAL FEES	510.00
Police Commission Matters, Inv. #74585		

Total 7,063.00

42022 10/05/2016 JERRY GOTH

Refund on Water-Sewer Payment

660-00-46450-463-000	PUBLIC FIRE PROTECTION	21.07
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670-00-46410-501-000	RESIDENTIAL	275.32
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660-00-46450-461-100	METERED SALES - RESIDENTIAL	62.75
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Total 359.14

42023 10/05/2016 WEAVER AUTO PARTS

Squad Car Headlight

110-00-52100-305-000	MAINTENANCE	7.96
Invoice #06IN015497		

Total 7.96

10/06/2016 9:28 AM

Check Register - Full Report - ALL  
ALL Checks  
ALL FUNDS

Page: 7  
ACCT

Dated From: 9/21/2016 From Account:  
Thru: 10/05/2016 Thru Account:

Check Nbr	Check Date	Payee	Amount
42024	10/05/2016	Resource Solutions Corp. Recycling Event Service	
110-00-53620-207-002		RECYCLING COLLECTION Invoice #92416	160.00
		Total	160.00
42025	10/05/2016	FOX VALLEY TECHNICAL COLLEGE Training, Student ID #300024484	
110-00-52100-205-000		MEETINGS	250.00
		Total	250.00
42026	10/05/2016	MIDDLETON FORD Headlamp & Wire Harness	
110-00-52100-305-000		MAINTENANCE Invoice #306449	94.05
		Total	94.05
42027	10/05/2016	WISCONSIN PROFESSIONAL POLICE ASSOCIATION Union Dues, #55	
110-00-21350-000-000		UNION DUES - POLICE	124.50
		Total	124.50
42028	10/05/2016	Haley J. Schreier Yoga Instructor	
140-00-55300-207-000		SUPPORT SERVICES	60.00
		Total	60.00
42029	10/05/2016	Johnson Inspection LLC Building Inspections, Invoice #605	
110-00-52400-207-000		SUPPORT SERVICES	916.30
		Total	916.30
42030	10/05/2016	Baer Insurance Services, LLC Blanket Crime Bond	
110-00-51540-209-000		INSURANCE Invoice #60573	1,583.00

10/06/2016 9:28 AM

Check Register - Full Report - ALL

Page: 8  
ACCT

ALL Checks

ALL FUNDS

Dated From: 9/21/2016 From Account:  
Thru: 10/05/2016 Thru Account:

Check Nbr	Check Date	Payee	Amount	
			<b>Total</b>	<b>1,583.00</b>
42031	10/05/2016	CONNEY SAFETY PRODUCTS Supplies, Invoice #05225001		
670-00-53610-301-000		EQUIPMENT	76.93	
			<b>Total</b>	<b>76.93</b>
42032	10/05/2016	Dean Health Systems Tests & Exams, Invoice #552205646		
670-00-53610-301-000		EQUIPMENT	426.00	
			<b>Total</b>	<b>426.00</b>
42033	10/05/2016	NORTHERN LAKE SERVICE, INC. Samples Invoice #302768		
670-00-53610-207-000		SUPPORT SERVICES	33.00	
			<b>Total</b>	<b>33.00</b>
42034	10/05/2016	FIRST SUPPLY MADISON Supplies		
660-00-53700-677-000		MAINTENANCE OF HYDRANTS Invoice #5014690	2,330.00	
660-00-53700-677-000		MAINTENANCE OF HYDRANTS Invoice #5014690	745.00	
			<b>Total</b>	<b>3,075.00</b>
42035	10/05/2016	TOWN & COUNTRY ENGINEERING, INC. Engineering Fees		
120-00-57300-805-104		INFRASTRUCTURE - CTY HWY P Invoice #17060, CTH P Reconstruction	5,822.75	
120-00-57300-207-102		SUPP. SRVCS - STORMWATER PLAN Invoice #17061, MS 4 Permit Preparation	1,697.50	
110-00-56400-207-101		SUPPORT SERVICES - GENERAL Invoice #17062, Sundance Development	210.00	
110-00-56400-207-101		SUPPORT SERVICES - GENERAL Invoice #17063, Glacier Ridge Dev.	245.00	
310-00-51410-207-000		SUPPORT SERVICES Invoice #17064, 2016 Iconica Development	420.00	

10/06/2016 9:28 AM

Check Register - Full Report - ALL

Page: 9  
ACCT

ALL Checks

ALL FUNDS

Dated From: 9/21/2016 From Account:  
Thru: 10/05/2016 Thru Account:

Check Nbr	Check Date	Payee	Amount	
			<b>Total</b>	8,395.25
42036	10/05/2016	Richardson Sanitation Service Portable Toilet Rental		
140-00-55200-207-000		SUPPORT SERVICES Invoice #5725	250.00	
			<b>Total</b>	250.00
42037	10/05/2016	TERRY'S PIGGLY WIGGLY Supplies, Account #310		
110-00-51100-304-000		SUPPLIES	5.26	
140-00-55200-307-000		CONCESSIONS	7.46	
140-00-55200-307-000		CONCESSIONS	23.07	
			<b>Total</b>	35.79
42038	10/05/2016	FASTENAL COMPANY Maintenance, Invoice #WIMID231720		
670-00-53610-305-000		GENERAL MAINTENANCE	32.47	
			<b>Total</b>	32.47
42039	10/05/2016	VERMEER Solenoid, Switch Roller		
110-00-53300-305-102		MAINTENANCE - EQUIPMENT Invoice #40003267	224.49	
			<b>Total</b>	224.49
42040	10/05/2016	Interstate All Battery Center Batteries		
670-00-53610-399-000		MISCELLANEOUS Invoice #1905101008678	39.96	
670-00-53610-305-000		GENERAL MAINTENANCE Invoice #1905101008694	231.90	
110-00-53300-305-102		MAINTENANCE - EQUIPMENT Invoice #1905101008700	90.95	
			<b>Total</b>	362.81

10/06/2016 9:28 AM

Check Register - Full Report - ALL

Page: 10

ALL Checks

ACCT

ALL FUNDS

Dated From: 9/21/2016

From Account:

Thru: 10/05/2016

Thru Account:

Check Nbr	Check Date	Payee	Amount
42041	10/05/2016	ReMarkem, LLC Curb & Hydrant Painting	
110-00-53300-301-000		EQUIPMENT Invoice #4311	1,600.00
		Total	1,600.00
42042	10/05/2016	John Deere Financial Parts, Account #70107-40595	
110-00-53300-305-102		MAINTENANCE - EQUIPMENT	79.02
		Total	79.02
42043	10/05/2016	Alternative Tree Care, Inc. Grind Stumps, Invoice #2954	
110-00-53300-399-000		MISCELLANEOUS	924.00
		Total	924.00
42044	10/05/2016	PREMIER COOPERATIVE Grass Seed for Entrance Signs	
110-00-53300-399-000		MISCELLANEOUS Account #5192604	382.00
		Total	382.00
42045	10/05/2016	Wisconsin Parks & Recreation Association Annual Conference & Trade Show	
140-00-55300-205-000		MEETINGS	300.00
140-00-55200-205-000		MEETINGS	300.00
		Total	600.00
42046	10/05/2016	Easypermit Postage Postage	
110-00-51410-201-000		POSTAGE Account #8000-9090-0961-9870	426.23
		Total	426.23
42047	10/05/2016	PUBLIC SERVICE COMMISSION OF WISCONSIN Assessment, Invoice #RA17-I-01450	

10/06/2016 9:28 AM

Check Register - Full Report - ALL  
ALL Checks  
ALL FUNDS

Page: 11  
ACCT

Dated From: 9/21/2016 From Account:  
Thru: 10/05/2016 Thru Account:

Check Nbr	Check Date	Payee	Amount
660-00-51400-928-000		REGULATORY COMMISSION	457.89
		Total	457.89
<hr/>			
42048	10/05/2016	State of Wis.-Environmental Improvement Fund Environmental Improvement Fund	
670-00-58000-602-000		INTEREST Invoice #14757	43,226.11
670-00-58000-602-000		INTEREST	17,220.51
660-00-51500-427-000		INTEREST ON LONG TERM DEBT	11,224.21
		Total	71,670.83
<hr/>			
42049	10/05/2016	H & H Industries Maintenance, Invoice #16-1962	
130-00-51600-305-000		MAINTENANCE	345.00
		Total	345.00
<hr/>			
42050	10/05/2016	Nate Glynn Lawn Cutting	
130-00-55110-399-000		MISCELLANEOUS	140.00
		Total	140.00
<hr/>			
42051	10/05/2016	TERMINIX INTERNATIONAL Pest Control, Customer #9774318	
130-00-55110-301-000		EQUIPMENT	129.00
		Total	129.00
<hr/>			
42052	10/05/2016	SHADOW FAX Supplies, Invoice #INV166870	
130-00-55110-304-105		SUPPLIES - GENERAL	39.00
		Total	39.00
<hr/>			
42053	10/05/2016	CHARTER COMMUNICATIONS Internet Service	
110-00-52100-202-000		COMMUNICATION	144.99

10/06/2016 9:28 AM

Check Register - Full Report - ALL

Page: 12  
ACCT

ALL Checks  
ALL FUNDS

Dated From: 9/21/2016 From Account:  
Thru: 10/05/2016 Thru Account:

Check Nbr	Check Date	Payee	Amount
			<b>Total</b> 144.99
42054	10/05/2016	Heather Tollefson	
Basketball Refund			
140-00-46725-000-000		RECREATION	35.00
			<b>Total</b> 35.00
			<b>Grand Total</b> 204,315.82

10/06/2016

9:28 AM

Check Register - Full Report - ALL

Page: 13

ALL Checks

ACCT

ALL FUNDS

Dated From: 9/21/2016

From Account:

Thru: 10/05/2016

Thru Account:

Amount

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Total Expenditure from Fund # 110 - GENERAL FUND	13,891.31
Total Expenditure from Fund # 120 - CAPITAL PROJECT FUND	78,339.65
Total Expenditure from Fund # 130 - LIBRARY FUND	1,222.00
Total Expenditure from Fund # 140 - PARKS/RECREATION FUND	9,902.82
Total Expenditure from Fund # 150 - DEBT SERVICE FUND	21,724.92
Total Expenditure from Fund # 310 - TAX INCREMENT DISTRICT	2,832.00
Total Expenditure from Fund # 660 - WATER	14,840.92
Total Expenditure from Fund # 670 - SEWER	61,562.20
Total Expenditure from all Funds	204,315.82

10/20/2016 12:02 PM

Check Register - Full Report - ALL  
ALL Checks  
ALL FUNDS

Page: 1  
ACCT

Dated From: 10/07/2016 From Account:  
Thru: 10/19/2016 Thru Account:

Check Nbr	Check Date	Payee	Amount
42055	10/11/2016	Securian Financial Group, Inc. November premiums	
110-00-21345-000-000		EMPLOYEE ADDITIONAL LIFE	244.23
110-00-21346-000-000		EMPLOYEE SUPPLEMENTAL LIF	81.41
110-00-21347-000-000		EMPLOYEE SPOUSE/DEP.LIFE	10.50
110-00-51430-176-000		LIFE INSURANCE	11.32
110-00-52100-176-000		LIFE INSURANCE	57.05
110-00-53300-176-000		LIFE INSURANCE	66.41
140-00-51430-176-000		LIFE INSURANCE	8.22
130-00-51430-176-000		LIFE INSURANCE	69.97
660-00-51400-926-000		EMPLOYEE BENEFITS	21.04
670-00-53610-176-000		LIFE INSURANCE	30.79
		Total	600.94
42056	10/11/2016	Jen Feltz Yoga Instructor	
140-00-55300-207-000		SUPPORT SERVICES	80.00
		Total	80.00
42065	10/18/2016	Wisconsin Department of Transportation2 Tracs User Conference	
110-00-52100-205-000		MEETINGS	35.00
		Total	35.00
42066	10/19/2016	State Bank of Cross Plains1 Training	
110-00-52100-205-000		MEETINGS	420.00
		Total	420.00

10/20/2016 12:02 PM

Check Register - Full Report - ALL  
ALL Checks  
ALL FUNDS

Page: 2  
ACCT

Dated From: 10/07/2016 From Account:  
Thru: 10/19/2016 Thru Account:

Check Nbr	Check Date	Payee	Amount
42067	10/19/2016	State Bank of Cross Plains1 Supplies, Programs, Meetings	
140-00-55200-305-000		MAINTENANCE	162.41
110-00-51410-205-000		MEETINGS	119.09
140-00-55300-306-101		PROGRAMS	23.27
140-00-55200-305-000		MAINTENANCE	33.90
110-00-51510-304-000		SUPPLIES	168.70
110-00-51410-301-000		EQUIPMENT	21.09
110-00-51510-304-000		SUPPLIES	48.00
		Total	576.46
42068	10/19/2016	State Bank of Cross Plains1 Supplies, Meetings, Programs, Postage	
130-00-55110-304-104		SUPPLIES - AUDIOVISUAL	109.00
130-00-55110-201-000		POSTAGE	47.00
130-00-55110-306-000		PROGRAMS	30.55
		Total	186.55
42069	10/19/2016	State Bank of Cross Plains1 Supplies, Meetings	
130-00-55110-304-105		SUPPLIES - GENERAL	123.98
130-00-55110-205-000		MEETINGS	185.00
		Total	308.98
42070	10/19/2016	Haley J. Schreier Yoga Instructor	
140-00-55300-207-000		SUPPORT SERVICES	60.00
		Total	60.00

10/20/2016 12:02 PM

Check Register - Full Report - ALL  
ALL Checks  
ALL FUNDS

Page: 3  
ACCT

Dated From: 10/07/2016 From Account:  
Thru: 10/19/2016 Thru Account:

Check Nbr	Check Date	Payee	Amount
42071	10/19/2016	Owen Roenneburg	
		Flag Football Ref	
140-00-55300-207-000		SUPPORT SERVICES	192.00
		Total	192.00
42072	10/19/2016	Kyle Neuser	
		Flag Football Ref	
140-00-55300-207-000		SUPPORT SERVICES	180.00
		Total	180.00
42073	10/19/2016	Jake Klubertanz	
		Flag Football Ref	
140-00-55300-207-000		SUPPORT SERVICES	180.00
		Total	180.00
42074	10/19/2016	Colin Kalsbeek	
		Flag Football Ref	
140-00-55300-207-000		SUPPORT SERVICES	120.00
		Total	120.00
42075	10/19/2016	Sam Gessler	
		Flag Football Ref	
140-00-55300-207-000		SUPPORT SERVICES	168.00
		Total	168.00
42076	10/19/2016	Amy Roen-Kim	
		Refund for Nerf & Dodgeball	
140-00-46725-000-000		RECREATION	55.00
		Total	55.00
42077	10/19/2016	KWIK TRIP INC.	
		Gas for Vehicles	
140-00-55200-303-000		FUEL	44.69
110-00-53300-303-000		FUEL	526.85

10/20/2016 12:02 PM

Check Register - Full Report - ALL  
ALL Checks  
ALL FUNDS

Page: 4  
ACCT

Dated From: 10/07/2016 From Account:  
Thru: 10/19/2016 Thru Account:

Check Nbr	Check Date	Payee	Amount
110-00-52100-303-000		FUEL	606.66
660-00-53700-673-000		MAINTENANCE OF MAINS	109.12
670-00-53610-303-000		FUEL	109.12
		Total	1,396.44

42078 10/19/2016 TDS TELECOM  
Telephone Bills

110-00-53300-202-000		COMMUNICATION	169.24
140-00-55420-203-000		UTILITIES	37.57
660-00-51400-923-000		CONTRACTED SERVICES	38.85
670-00-51600-202-000		COMMUNICATION	202.36
110-00-51600-202-000		COMMUNICATION	256.67
130-00-51600-202-000		COMMUNICATION	122.17
		Total	826.86

42079 10/19/2016 MADISON GAS & ELECTRIC  
2 Months for Gas & Electric Bills

110-00-51600-203-000		UTILITIES	957.16
	Bill #40395667		
110-00-52100-203-000		UTILITIES	315.28
130-00-51600-203-000		UTILITIES	2,810.18
110-00-51600-203-000		UTILITIES	936.72
110-00-51600-203-000		UTILITIES	139.42
110-00-51600-203-000		UTILITIES	151.75
140-00-55200-203-000		UTILITIES	456.57
140-00-55420-203-000		UTILITIES	1,668.28

10/20/2016 12:02 PM

Check Register - Full Report - ALL

Page: 5

ALL Checks

ACCT

ALL FUNDS

Dated From: 10/07/2016

From Account:

Thru: 10/19/2016

Thru Account:

Check Nbr	Check Date	Payee	Amount
110-00-53300-203-000		UTILITIES	758.92
670-00-51600-203-000		UTILITIES	7,183.50
110-00-53420-207-000		SUPPORT SERVICES	11,484.23
660-00-53700-623-000		POWER FOR PUMPING	6,631.90
		Total	33,493.91

42080 10/19/2016 Maintenance Services of Madison, Inc.  
Janitorial Services, Invoice #3336

130-00-51600-207-000		SUPPORT SERVICES	649.12
110-00-51600-207-000		SUPPORT SERVICES	216.38
		Total	865.50

42081 10/19/2016 CAPITAL COMPUTER  
Ink Cartridges, Invoice #61562

110-00-51410-304-000		SUPPLIES	172.00
		Total	172.00

42082 10/19/2016 US CELLULAR  
Cellular Phone Service

140-00-55200-202-000		COMMUNICATION	55.00
140-00-55200-202-000		COMMUNICATION	135.00
660-00-53700-601-200		OPERATION - EXPENSE	151.25
670-00-51600-202-000		COMMUNICATION	151.25
110-00-53300-202-000		COMMUNICATION	151.24
		Total	643.74

42083 10/19/2016 Cintas Corporation #446  
Mat & Uniform Service, Clean Floors

110-00-53300-178-000		UNIFORM	380.96
		Account #446-01247	

10/20/2016 12:02 PM

Check Register - Full Report - ALL  
ALL Checks  
ALL FUNDS

Page: 6  
ACCT

Dated From: 10/07/2016 From Account:  
Thru: 10/19/2016 Thru Account:

Check Nbr	Check Date	Payee	Amount
110-00-52100-207-000		SUPPORT SERVICES	55.96
		Account #446-09039	
110-00-51600-207-000		SUPPORT SERVICES	34.91
		Account #446-09039	
110-00-51600-207-000		SUPPORT SERVICES	246.20
		Account #446-09733	
		Total	718.03
<hr/>			
42084	10/19/2016	TERRY'S PIGGLY WIGGLY	
		Programs, Account #455	
130-00-55110-306-000		PROGRAMS	56.91
		Total	56.91
<hr/>			
42085	10/19/2016	MIDWEST TAPE	
		Audiovisual, Invoice #94376716	
130-00-55110-304-104		SUPPLIES - AUDIOVISUAL	34.99
		Total	34.99
<hr/>			
42086	10/19/2016	TriTech Software Systems	
		Customer Support, Invoice #19296	
110-00-52100-204-000		DUES & SUBSCRIPTIONS	989.68
		Total	989.68
<hr/>			
42087	10/19/2016	US CELLULAR	
		Cellular Phone Service	
110-00-52100-202-000		COMMUNICATION	41.20
		Total	41.20
<hr/>			
42088	10/19/2016	K & M Tire - Delphos	
		Tire, Invoice #421272801	
110-00-52100-305-000		MAINTENANCE	119.80
		Total	119.80
<hr/>			
42089	10/19/2016	TOWN & COUNTRY SANITATION	
		Garbage & Recycling Pickup	

10/20/2016 12:02 PM

Check Register - Full Report - ALL  
ALL Checks  
ALL FUNDS

Page: 7  
ACCT

Dated From: 10/07/2016 From Account:  
Thru: 10/19/2016 Thru Account:

Check Nbr	Check Date	Payee	Amount
110-00-53620-207-001		GARBAGE COLLECTION	9,150.00
		Account #4176	
110-00-53620-207-002		RECYCLING COLLECTION	3,965.00
Total			13,115.00

42090 10/19/2016 Lark Uniform Outfitters, Inc.  
Uniform

110-00-52100-178-000		UNIFORM	399.78
		Invoice #230049	
110-00-52100-178-000		UNIFORM	152.79
		Invoice #230048	
110-00-52100-178-000		UNIFORM	815.00
		Invoice #230669	
Total			1,367.57

42091 10/19/2016 VILLAGE OF CROSS PLAINS  
Replenish Petty Cash

110-00-51410-201-000		POSTAGE	48.93
110-00-51440-201-000		POSTAGE	7.00
110-00-51410-304-000		SUPPLIES	59.57
Total			115.50

42092 10/19/2016 THE PRINTING PLACE  
Business Cards, Invoice #34672

110-00-51510-206-000		PRINTING	54.00
Total			54.00

42093 10/19/2016 Boardman & Clark LLP  
Legal Fees

110-00-56400-207-101		SUPPORT SERVICES - GENERAL	30.00
		Invoice #75034, Buechner Property	
110-00-51410-208-000		LEGAL FEES	544.00
		Invoice #75031, General	
110-00-51430-208-000		LEGAL FEES	119.00
		Invoice #75033, Lagoon St. Project	

10/20/2016 12:02 PM

Check Register - Full Report - ALL  
ALL Checks  
ALL FUNDS

Page: 8  
ACCT

Dated From: 10/07/2016 From Account:  
Thru: 10/19/2016 Thru Account:

Check Nbr	Check Date	Payee	Amount
110-00-51430-208-000		LEGAL FEES Invoice #75036,Stene Employment Contract	221.00
310-00-51410-207-000		SUPPORT SERVICES Invoice #75035,Esser Place Dev.	972.00
110-00-51200-208-000		LEGAL FEES Invoice #75032,Municipal Prosecutions	180.00
		Total	2,066.00
<hr/>			
42094	10/19/2016	Mahoney Network Solutions, LLC Fix Computer Problems, Laserje Printer	
110-00-51410-301-000		EQUIPMENT Invoice #2844	178.00
110-00-51900-000-000		CONTINGENCY	1,288.00
		Total	1,466.00
<hr/>			
42095	10/19/2016	Public Health Madison Dane County Assessment Fee	
110-00-12110-000-000		TAXES- CURRENT YEAR	8.67
		Total	8.67
<hr/>			
42096	10/19/2016	BEACON ATHLETICS Paint, Invoice #0462901-IN	
140-00-55200-305-000		MAINTENANCE	62.00
		Total	62.00
<hr/>			
42097	10/19/2016	Judy Arawinko Beading Class & Greeting Card Making	
130-00-55110-306-000		PROGRAMS	119.00
130-00-55110-306-000		PROGRAMS	77.00
		Total	196.00
<hr/>			
42098	10/19/2016	CROSS PLAINS OPTIMIST CLUB Membership	
130-00-55110-204-000		DUES & SUBSCRIPTIONS	80.00
		Total	80.00

10/20/2016 12:02 PM

Check Register - Full Report - ALL  
ALL Checks  
ALL FUNDS

Page: 9  
ACCT

Dated From: 10/07/2016 From Account:  
Thru: 10/19/2016 Thru Account:

Check Nbr	Check Date	Payee	Amount
42099	10/19/2016	AMERICAN LIBRARY ASSOCIATION	
		Membership Dues	
130-00-55110-204-000		DUES & SUBSCRIPTIONS	210.00
		Member ID#1033300	
		Total	210.00
42100	10/19/2016	BAKER & TAYLOR, INC.	
		Books	
130-00-55110-304-101		SUPPLIES - BOOKS	409.53
		Invoice #2032332632	
		Total	409.53
42101	10/19/2016	Associated Appraisal Consultants Inc.	
		Assessor Services	
110-00-51530-207-000		SUPPORT SERVICES	761.97
		Total	761.97
42102	10/19/2016	TDS TELECOM	
		Telephone Service	
110-00-52100-202-000		COMMUNICATION	109.93
110-00-51200-202-000		COMMUNICATION	26.23
110-00-52100-202-000		COMMUNICATION	29.08
		Total	165.24
42103	10/19/2016	CROSS PLAINS WATER-SEWER UTILITY	
		Water-Sewer Bills	
110-00-53300-203-000		UTILITIES	724.88
140-00-55200-203-000		UTILITIES	4,777.81
110-00-51600-203-000		UTILITIES	120.75
110-00-51600-203-000		UTILITIES	158.87
110-00-51600-203-000		UTILITIES	148.46
130-00-51600-203-000		UTILITIES	476.61

10/20/2016 12:02 PM

Check Register - Full Report - ALL  
ALL Checks  
ALL FUNDS

Page: 10  
ACCT

Dated From: 10/07/2016 From Account:  
Thru: 10/19/2016 Thru Account:

Check Nbr	Check Date	Payee	Amount
110-00-52100-203-000		UTILITIES	74.46
670-00-51600-203-000		UTILITIES	2,136.89
Total			8,618.73

42104 10/19/2016 ELECTION SYSTEMS & SOFTWARE, INC.  
Firmware License & Maintenance Fee

110-00-51440-207-000		SUPPORT SERVICES	591.78
Invoice #986487			
Total			591.78

42105 10/19/2016 AMAZON  
Supplies, Audiovisual

130-00-55110-304-104		SUPPLIES - AUDIOVISUAL	432.18
Account #60457 8781 010216 6			
130-00-55110-304-105		SUPPLIES - GENERAL	622.93
Total			1,055.11

42106 10/19/2016 Bando Organics  
Apply Compost Tea To Turf

130-00-55110-399-000		MISCELLANEOUS	101.00
Invoice #1384			
Total			101.00

42107 10/19/2016 SOUTH CENTRAL LIBRARY SYSTEM  
Supplies, Support Services

130-00-55110-304-105		SUPPLIES - GENERAL	372.89
Invoice #16-702			
130-00-55110-302-000		TECHNOLOGY	40.88
Invoice #16-673			
Total			413.77

42108 10/19/2016 Complete Office of Wisconsin  
Office Supplies, Invoice #679049

110-00-51410-304-000		SUPPLIES	23.55
Total			23.55

10/20/2016 12:02 PM

Check Register - Full Report - ALL  
ALL Checks  
ALL FUNDS

Page: 11  
ACCT

Dated From: 10/07/2016 From Account:  
Thru: 10/19/2016 Thru Account:

Check Nbr	Check Date	Payee	Amount
42109	10/19/2016	Strand Associates Zander Park Trail Design	
120-00-57620-207-000		SUPPORT SERVICES Invoice #0123634	3,187.60
		Total	3,187.60
42110	10/19/2016	Jen Feltz Yoga Instructor	
140-00-55300-207-000		SUPPORT SERVICES	80.00
		Total	80.00
42111	10/19/2016	Terri Z. Buechner Yoga Instructor	
140-00-55300-207-000		SUPPORT SERVICES	160.00
		Total	160.00
42112	10/19/2016	HD Supply Waterworks, Ltd. Wired Trade-In	
660-00-53700-676-000		MAINTENANCE OF METERS Invoice #F985208	135.00
660-00-53700-676-000		MAINTENANCE OF METERS Invoice #G195276	528.20
		Total	663.20
42113	10/19/2016	UNITED LABORATORIES Lift-Zyme WWT	
670-00-53610-307-000		SYSTEM MAINTENANCE Invoice #INV168167	2,444.46
		Total	2,444.46
42114	10/19/2016	SUPERIOR CHEMICAL CORPORATION Snow Wax Coating, Invoice #139071	
110-00-53300-304-101		SUPPLIES - GENERAL	145.48
		Total	145.48
42115	10/19/2016	FIRST SUPPLY MADISON Pump, Invoice #5014690	

10/20/2016 12:02 PM

Check Register - Full Report - ALL  
ALL Checks  
ALL FUNDS

Page: 12  
ACCT

Dated From: 10/07/2016 From Account:  
Thru: 10/19/2016 Thru Account:

Check Nbr	Check Date	Payee	Amount
670-00-53610-301-000		EQUIPMENT	416.81
		Total	416.81
42116	10/19/2016	Madison Truck Equipment, Inc. Replacement Lights, Invoice #10-76645	
110-00-53300-305-102		MAINTENANCE - EQUIPMENT	10.00
		Total	10.00
42117	10/19/2016	H & H Industries Testing Fee and Certification with State	
670-00-53610-307-000		SYSTEM MAINTENANCE Invoice #16-2321	680.00
		Total	680.00
42118	10/19/2016	Agsources Cooperative Services Testing, Invoice #2016091211603	
670-00-53610-307-000		SYSTEM MAINTENANCE	1,238.00
		Total	1,238.00
42119	10/19/2016	Mazo Hardware Hank Supplies, Customer #7503	
670-00-53610-304-000		SUPPLIES	41.35
		Total	41.35
42120	10/19/2016	NORTH CENTRAL LABORATORIES Chemicals, Invoice #379279	
670-00-53610-304-000		SUPPLIES	257.76
		Total	257.76
42121	10/19/2016	WEAVER AUTO PARTS Lube Oil Filter Element	
670-00-53610-305-000		GENERAL MAINTENANCE Invoice #06IN015879	30.28
		Total	30.28
42122	10/19/2016	Midwest Patch Econo Gloves, Brush Sleeves, Rain Suits	

10/20/2016 12:02 PM

Check Register - Full Report - ALL  
ALL Checks  
ALL FUNDS

Page: 13  
ACCT

Dated From: 10/07/2016 From Account:  
Thru: 10/19/2016 Thru Account:

Check Nbr	Check Date	Payee	Amount
670-00-53610-301-000		EQUIPMENT	1,095.00
		Invoice #12	
670-00-53610-301-000		EQUIPMENT	1,720.00
		Invoice #17	
		Total	2,815.00
<hr/>			
42123	10/19/2016	CAPITOL SAND & GRAVEL CO., INC.	
		Washed Stone, Invoice #9-1978	
660-00-53700-677-000		MAINTENANCE OF HYDRANTS	367.58
		Total	367.58
<hr/>			
42124	10/19/2016	WISCONSIN RURAL WATER ASSOCIATION	
		Confined Space Rescue Training	
670-00-53610-205-000		MEETINGS	542.76
		Invoice #3058	
		Total	542.76
<hr/>			
42125	10/19/2016	STATE LABORATORY OF HYGIENE	
		Testing, Invoice #474992	
660-00-53700-642-200		OPERATION - EXPENSE	54.00
		Total	54.00
<hr/>			
42126	10/19/2016	BOEHNEN, INC.	
		Replace Hydrants & Water Valve	
660-00-53700-677-000		MAINTENANCE OF HYDRANTS	3,813.00
		Total	3,813.00
<hr/>			
42127	10/19/2016	Northwestern Stone LLC	
		Crushed Stone, Invoice #33869	
660-00-53700-677-000		MAINTENANCE OF HYDRANTS	749.78
		Total	749.78
<hr/>			
42128	10/19/2016	LINCOLN CONTRACTORS SUPPLY, INC.	
		ICS Saw, Husky Cut Off Saw	
110-00-53300-305-102		MAINTENANCE - EQUIPMENT	20.70
		Invoice #K74301	

10/20/2016 12:02 PM

Check Register - Full Report - ALL  
ALL Checks  
ALL FUNDS

Page: 14  
ACCT

Dated From: 10/07/2016 From Account:  
Thru: 10/19/2016 Thru Account:

Check Nbr	Check Date	Payee	Amount
110-00-53300-305-102		MAINTENANCE - EQUIPMENT	148.99
		Invoice #K74300	
110-00-53300-305-102		MAINTENANCE - EQUIPMENT	50.99
		Invoice #K75698	
660-00-53700-673-000		MAINTENANCE OF MAINS	-6.19
		Invoice #K74298	
		Total	214.49
<hr/>			
42129	10/19/2016	Ecolab	
		Limeaway, Invoice #3313463	
110-00-53300-304-101		SUPPLIES - GENERAL	63.64
		Total	63.64
<hr/>			
42130	10/19/2016	CRACKFILLING SERVICE, CORP.	
		Seal Streets	
110-00-53300-305-103		MAINTENANCE - INFRASTRUCTURE	12,450.00
		Total	12,450.00
<hr/>			
42131	10/19/2016	KALSCHEUR IMPLEMENT CO.	
		Parts	
110-00-53300-305-102		MAINTENANCE - EQUIPMENT	354.20
		Invoice #IN18144	
110-00-53300-305-103		MAINTENANCE - INFRASTRUCTURE	125.00
		Invoice #RE00691	
		Total	479.20
<hr/>			
42132	10/19/2016	KALSCHEUR GARAGE	
		Clip, #114405	
110-00-53300-305-101		MAINTENANCE - VEHICLE	2.94
		Total	2.94
<hr/>			
42133	10/19/2016	SAEMAN LUMBER CO.	
		Concrete Mix	
110-00-53300-305-103		MAINTENANCE - INFRASTRUCTURE	26.30
		#1610-334174	
		Total	26.30

10/20/2016 12:02 PM

Check Register - Full Report - ALL  
ALL Checks  
ALL FUNDS

Page: 15  
ACCT

Dated From: 10/07/2016 From Account:  
Thru: 10/19/2016 Thru Account:

Check Nbr	Check Date	Payee	Amount
42134	10/19/2016	Interstate All Battery Center Battery	
110-00-53300-305-101		MAINTENANCE - VEHICLE Invoice #1905101008633	102.95
		Total	102.95
42135	10/19/2016	Middleton Cooperative Diesel Fuel, Customer #170070	
110-00-53300-303-000		FUEL	1,215.77
		Total	1,215.77
42136	10/19/2016	WORLD OF VARIETY Rec. Supplies, Legal Pads, Towels	
140-00-55200-305-000		MAINTENANCE Invoice #18232	14.76
110-00-53300-304-101		SUPPLIES - GENERAL	19.14
		Total	33.90
42137	10/19/2016	WI SCTF Siver child support fee garnishment	
110-00-21349-003-000		WELLNESS BENEFIT	65.00
		Total	65.00
DEF 20.16	10/07/2016	WISCONSIN DEFERRED COMPENSATION 10/7/16 paydate	
110-00-21349-000-000		WI DEFERRED COMP	275.00
		Total	275.00
DEF 21.16	10/18/2016	WISCONSIN DEFERRED COMPENSATION 10/21/16 paydate	
110-00-21349-000-000		WI DEFERRED COMP	275.00
		Total	275.00
FICA 12.16	10/18/2016	ELECTRONIC FEDERAL TAX DEPOSIT 10/21/16 paydate	
110-00-21311-000-000		FEDERAL WITHHOLD TAX PAY	3,777.25

10/20/2016 12:02 PM

Check Register - Full Report - ALL  
ALL Checks  
ALL FUNDS

Page: 16  
ACCT

Dated From: 10/07/2016 From Account:  
Thru: 10/19/2016 Thru Account:

Check Nbr	Check Date	Payee	Amount
110-00-21331-000-000		FICA TAXES PAYABLE	3,027.67
110-00-21331-000-000		FICA TAXES PAYABLE	3,027.67
		Total	9,832.59
FICA 20.16	10/07/2016	ELECTRONIC FEDERAL TAX DEPOSIT	
	10/7/16 paydate	Manual Check	
110-00-21311-000-000		FEDERAL WITHHOLD TAX PAY	3,602.20
110-00-21331-000-000		FICA TAXES PAYABLE	2,915.04
110-00-21331-000-000		FICA TAXES PAYABLE	2,915.04
		Total	9,432.28
NORTH 20.16	10/07/2016	North Shore Bank 457	
	10/7/16 paydate	Manual Check	
110-00-21349-001-000		457 DEFERRED COMP	105.00
		Total	105.00
NORTH 21.16	10/18/2016	North Shore Bank 457	
	10/21/16 paydate	Manual Check	
110-00-21349-001-000		457 DEFERRED COMP	105.00
		Total	105.00
RETIRE 9.16	10/19/2016	WISCONSIN RETIREMENT SYSTEM	
	9/16 contribution	Manual Check	
110-00-21321-000-000		EMPLOYEE RETIREMENT PAY	7,375.24
110-00-21321-000-000		EMPLOYEE RETIREMENT PAY	4,513.67
		Total	11,888.91
STATE 20.16	10/07/2016	STATE OF WI - ELECTRONIC FUND	
	10/7/16 paydate	Manual Check	
110-00-21312-000-000		STATE WITHHOLD TAX PAY	1,731.81
		Total	1,731.81

10/20/2016 12:02 PM

Check Register - Full Report - ALL  
ALL Checks  
ALL FUNDS

Page: 17  
ACCT

Dated From: 10/07/2016 From Account:  
Thru: 10/19/2016 Thru Account:

Check Nbr	Check Date	Payee	Amount
STATE 21.16	10/18/2016	STATE OF WI - ELECTRONIC FUND	
	10/21/16 paydate		
		Manual Check	
110-00-21312-000-000		STATE WITHHOLD TAX PAY	1,799.37
		Total	1,799.37
GARNISH20.16	10/07/2016	Expert Pay Electronic Payment	
	10/7/16 paydate		
		Manual Check	
110-00-21349-003-000		WELLNESS BENEFIT	862.14
		Total	862.14
GARNISH21.16	10/18/2016	Expert Pay Electronic Payment	
	10/21/16 paydate		
		Manual Check	
110-00-21349-003-000		WELLNESS BENEFIT	862.14
		Total	862.14
Health 10.16	10/12/2016	EMPLOYEE TRUST FUNDS-INSURANCE PYMTS	
	November premiums		
		Manual Check	
110-00-21341-000-000		POP EMPLOYEE HEALTH INSUR	3,200.72
110-00-23000-000-000		RETIREEES HEALTH INSURANCE	185.00
	Davis premium		
110-00-51430-171-000		HEALTH INSURANCE	1,967.21
110-00-52100-171-000		HEALTH INSURANCE	6,444.31
110-00-53300-171-000		HEALTH INSURANCE	3,203.82
130-00-51430-171-000		HEALTH INSURANCE	2,713.39
140-00-51430-171-000		HEALTH INSURANCE	2,448.25
660-00-51400-926-000		EMPLOYEE BENEFITS	1,574.23
670-00-53610-171-000		HEALTH INSURANCE	2,279.87
		Total	24,016.80
		Grand Total	166,940.70

10/20/2016 12:02 PM

Check Register - Full Report - ALL

Page: 18

ALL Checks

ACCT

ALL FUNDS

Dated From: 10/07/2016  
Thru: 10/19/2016

From Account:  
Thru Account:

	Amount
Total Expenditure from Fund # 110 - GENERAL FUND	106,956.13
Total Expenditure from Fund # 120 - CAPITAL PROJECT FUND	3,187.60
Total Expenditure from Fund # 130 - LIBRARY FUND	9,894.28
Total Expenditure from Fund # 140 - PARKS/RECREATION FUND	11,202.73
Total Expenditure from Fund # 310 - TAX INCREMENT DISTRICT	972.00
Total Expenditure from Fund # 660 - WATER	14,167.76
Total Expenditure from Fund # 670 - SEWER	20,560.20
Total Expenditure from all Funds	166,940.70

**Application for an "Operator's" License**

To Serve Fermented Malt Beverages and Intoxicating Liquors

WI \_\_\_\_\_  
Date \_\_\_\_\_ Year \_\_\_\_\_

I, the undersigned, do hereby respectfully make application to the local governing body of the Village of Cross Plains, County of Dane, Wisconsin for a License to serve, from the date hereof to June 30, 20\_\_\_\_, inclusive (unless sooner revoked), Fermented Malt Beverages and Intoxicating Liquors, subject to the limitations imposed by Section 125.32(2) and 125.68(2) of the Wisconsin Statutes and all acts amendatory thereof and supplementary thereto, and hereby agree to comply with all laws, resolution, ordinances and regulation, Federal, State or Local, affecting the sale of such beverages and liquors if a license be granted to me.

I certify that I am \_\_\_\_\_ years of age. Date of Birth \_\_\_\_\_ Hootys Bar & grill  
Name of Establishment

Answer the following questions fully and completely:

Name: Rachel D. Smith Is application new or a renewal? Renewal  
First MI Last

Address of Applicant: 540 Dane St Belleville 53508 608.217.8267  
Street Address City ZIP Code Phone Number

If renewal (within the past 2 years held a Class "A", "Class A", "Class C", Class "B" or "Class B" license or permit or a manager's or operator's license).

Where was the privilege obtained? (Town) Cross Plains WI  
City Village

As required by WI Statutes Section 125.17(6), have you completed the alcohol awareness course? yes

If so, where? online

Have you ever had a criminal conviction? If yes, what and where? NO

Have you been convicted of any license law or ordinance regulating Fermented malt beverages or intoxicating liquors? NO

If so, name of court: \_\_\_\_\_

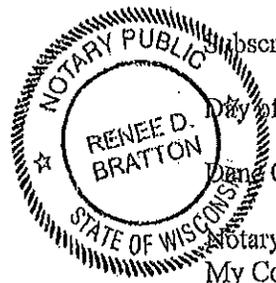
STATE OF WISCONSIN  
DANE COUNTY

Rachel Smith, being first duly sworn on oath says that (s)he is the person who made and signed the foregoing application for an operator's license; that all the statements made by the applicant are true.

X Rachel Smith  
Applicant sign here

X 9.30.16  
Date of Application

Date of Board Approval \_\_\_\_\_



Subscribed and sworn to before me this 30  
Day of September, 2016

Danne County, Wis.  
Notary Public: Renee Bratton  
My Commission Expires: 4/9/17



## Cross Plains Police Department

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Date: September 30, 2016

To: Interim Administrator Mike Axon

Ref: Operator's License Application

On September 30, 2016 I received an Application for an Operator's License from a Rachel D. Smith. A review of Ms. Smith's arrest and conviction record was completed in accordance with Village Ordinance 41.09 (b). The results of that review indicate Ms. Smith has no arrest or convictions in contrast with Village ordinance 41.09(c).

Rachel D. Smith therefore meets the criteria set forth in Village Ordinance 41.09(c) to receive an operator's license.

Thomas J. Janssen  
Chief of Police

**OPERATOR'S LICENSE \$45.00**

WHEREAS, the local governing body of the Village of Cross Plains, County of Dane, Wisconsin, has upon application duly made, granted and authorized the issuance of an "Operator's License" to:

Rachel D. Smith

AND WHEREAS, the said applicant has paid to the treasurer the sum of \$45.00 as required by local ordinances and has complied with all the requirements necessary for obtaining a license,

NOW THEREFORE, An "Operator's License", pursuant to Sections 125.32 (2) and 125.68 (2) of the Wisconsin Statutes, and local ordinances, is hereby issued to the said applicant.

For the period from July 1, 2016 to June 30, 2017.

GIVEN UNDER MY HAND AND THE CORPORATE SEAL OF THE VILLAGE OF CROSS PLAINS, COUNTY OF DANE, STATE OF WISCONSIN, and THIS 24<sup>th</sup> DAY OF October, 2016.



Mike Axon  
Village of Cross Plains

STATE OF WISCONSIN: DANE COUNTY: VILLAGE OF CROSS PLAINS

**A resolution authorizing the representative to sign and submit the Recycling Grant to Responsible Units grant application.**

RESOLUTION NO. 19-2016

The Board of Trustees of the Village of Cross Plains adopts the following Resolution:

**WHEREAS** the Village of Cross Plains, Dane County, Wisconsin (the "Village") hereby requests financial assistance under s.287.23 and s. 287.24, Wis. Stats., Chapters NR 542, 544, Wis. Admin. Code, for the purpose of planning, constructing or operating a recycling program with one or more components specified in s. 287.11(2)(a) to (h), Wis. Stats.

**NOW, THEREFORE, BE IT RESOLVED** that the Village of Cross Plains HEREBY AUTHORIZES Village Administrator/Clerk, Caitlin Stene, an employee of the responsible unit, to act on its behalf to: Submit an application to the Department of Natural Resources for financial assistance under s. 287.23 and s. 287.24, Wis. Stats., Chapters NR 542, 544, Wis. Admin. Code; Sign necessary documents; and Submit a final report.

Adopted, approved, and recorded October 24, 2016.

Village of Cross Plains:

Attest:

By: \_\_\_\_\_  
J. Patrick Andreoni  
Village President

By: \_\_\_\_\_  
Caitlin M. Stene  
Village Administrator/Clerk

(SEAL)

# 2017 Budget Changes Since Distribution - General Fund

Change Date	Change Number	Fund	Name	Type	Page	Dept	Budget	Line Item	Old	New	Rev & (Exp)	New Levy Increase or (Decrease)	Change from Budget	New Rate
09/29/2016	3	110	General	R	1	Intergovernmental Revenue	Exp. Restraint/Comp Aid	43510	47,000	52,000	5,000	(5,000)	-0.20%	(0.02)
10/20/2016	4	110	General	R	1	Intergovernmental Revenue	State-Highway Aid	43530	200,000	229,000	29,000	(34,000)	-1.38%	(0.10)
10/20/2016	5	110	General	R	2	Fines, Forfeits, and Penalties	Court Penalties & Costs	45110	27,500	24,500	(3,000)	(31,000)	-1.25%	(0.09)
10/20/2016	6	110	General	E	12	Contingency	Contingency	51900	47,500	20,000	27,500	(58,500)	-2.37%	(0.18)
10/20/2016	7	110	General	R	3	Fund Balance Applied	Fund Balance Applied	49300	75,000	45,000	(30,000)	(28,500)	-1.15%	(0.09)
10/20/2016	8	110	General	E	10	Insurance	Insurance	51540-205	65,000	59,500	5,500	(34,000)	-1.38%	(0.10)
											0	(34,000)	-1.38%	(0.10)
											0	(34,000)	-1.38%	(0.10)
											34,000	2,436,600	-1.38%	7.47

Original Submitted Budget Summary - September 26, 2016

	2016 Budget	2017 Budget	Difference vs. 2016	% Change vs. 2016
TOTAL ASSESSED VALUATION	337,034,500	341,928,300	4,893,800	1.45%
TID INCREMENT ASSESSED VALUATION	16,057,105	15,465,698	(591,407)	-3.68%
ASSESSED VALUATION MINUS TID INCREMENT	320,977,395	326,462,602	5,485,207	1.71%
MUNICIPAL PROPERTY TAX LEVY	2,325,375	2,470,600	145,225	6.25%
MUNICIPAL TAX RATE	7.24	7.57	0.32	4.46%

Amended Budget Summary following Committee Review

	2016 Budget	2017 Budget	Change vs. 2016	% Change vs. 2016
TOTAL ASSESSED VALUATION *	337,034,500	341,718,200	4,683,700	1.39%
TID INCREMENT ASSESSED VALUATION	16,057,105	15,465,698	(591,407)	-3.68%
ASSESSED VALUATION MINUS TID INCREMENT	320,977,395	326,252,502	5,275,107	1.64%
MUNICIPAL PROPERTY TAX LEVY	2,325,375	2,436,600	111,225	4.78%
MUNICIPAL TAX RATE	7.24	7.47	0.22	3.09%

\* Final Statement of Assessment released by WisDOR on October 20, 2016 which now adds the final total for Manufacturing values to the value already set by the BOR in June. Staff's estimate in September was higher than actual resulting in a slight increase of \$0.01 to the Municipal Tax Rate.

## 2017 Budget Changes Since Distribution - Other Funds

Change Date	Change Number	Fund	Name	Type	Page	Dept	Budget	Line Item	Old	New	Rev & (Exp)
09/29/2016	1	670	Sewer	Exp	9	Debt Service	Principal	20000-224	426,000	429,750	(3,750)
09/29/2016	2	310	TID	Exp	3	Debt Service	Interest	58000-602	60,000	47,250	12,750
10/20/2016	9	660	Water	Exp	2	Administrative	Insurance	51400-924	15,000	13,750	1,250
10/20/2016	10	670	Sewer	Exp	4	Contractual Services	Insurance	53610-209	20,000	18,500	1,500

## 2017 Budget Changes Since Distribution

### *Changes made September 29, 2016:*

- 1 Updated principal payments for Clean Water Fund loan in the Sewer Fund.
- 2 Updated interest payments for Series 2016B bonds in the TID Fund.
- 3 Added in Computer Aid Revenue in the General Fund.

### *Changes made October 20, 2016:*

- 4 Increased General Transportation Aid per DOT notice of preliminary calculation.
- 5 Reduced court fine revenues in the General Fund.
- 6 Reduced Contingency expense in the General Fund.
- 7 Reduced Fund Balance Applied amount in the General Fund by increase in Transportation Aid revenue.
- 8 Eliminated Umbrella insurance coverage and 3rd party consultant in General Fund (65% of savings).
- 9 Eliminated Umbrella insurance coverage and 3rd party consultant in Water Fund (15% of savings).
- 10 Eliminated Umbrella insurance coverage and 3rd party consultant in Sewer Fund (20% of savings).