



HERITAGE
COMMUNITY
OPPORTUNITY

VILLAGE OF MOUNT HOREB

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THE FINANCE AND PERSONNEL COMMITTEE MEETING WILL BE HELD VIRTUALLY. YOU CAN VIEW THE MEETING LIVE BY CLICKING THE "WATCH LIVE" LINK UNDER THE TROLLWAY TV GRAPHIC ON THE HOME PAGE OF THE VILLAGE WEBSITE AT WWW.MOUNTHOREBWI.INFO. THE MEETING IS ALSO BROADCAST ON MHTC CHANNEL 181 AND CHARTER CHANNEL 981. YOU CAN ALSO JOIN THE MEETING USING THE FOLLOWING:

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FINANCE AND PERSONNEL COMMITTEE WEDNESDAY, MARCH 3, 2021

The Finance and Personnel Committee of the Village of Mount Horeb will meet virtually at **5:30pm** on the above date. Agenda as follows:

- 1) Call to order-Roll call
- 2) Consider December 2, 2020 minutes
- 3) Review preliminary 2020 year-end financials and audit progress
- 4) Review 2021 vendors under review
- 5) Review 2020 spending by vendor
- 6) Future agenda items
- 7) Adjourn

A QUORUM OF THE VILLAGE BOARD/VILLAGE COMMITTEE MEMBERS MAY BE PRESENT AT THIS MEETING. ONLY NOTICED AGENDA ITEMS WILL BE ACTED ON BY THE GOVERNMENTAL BODY SPECIFIED ABOVE.

UPON REASONABLE NOTICE EFFORTS WILL BE MADE TO ACCOMMODATE THE NEEDS OF DISABLED INDIVIDUALS THROUGH APPROPRIATE AIDS OR SERVICES. TO REQUEST THIS SERVICE CONTACT ALYSSA GAFFNEY, CLERK, AT (608) 437-9404.

**VILLAGE OF MOUNT HOREB
FINANCE/PERSONNEL COMMITTEE MINUTES
DECEMBER 2, 2020**

The Finance/Personnel Committee met in regular session via virtual meeting due to COVID-19.

Call to Order/Roll Call: Chair Scott called the meeting to order at 5:30pm. Present were Committee members Czyzewski, Nortman, and Hill. Hoffman arrived at 5:32pm. Also present were Administrator Owen, Assistant Administrator Hagen, Finance Director/Treasurer Hall, and Clerk/Deputy Treasurer Gross.

Consider November 4, 2020 minutes: Czyzewski moved, Hill seconded to approve the November 4, 2020 minutes. Motion carried by unanimous voice vote.

Consider recommendation for Deputy Treasurer/Governance Coordinator job description: Owen explained this item. The committee asked questions and gave comments. Czyzewski moved, Hill seconded to recommend approval of the job description to the Village Board. Motion carried by unanimous voice vote.

Consider recommendation for Electric Superintendent job description: Owen explained this item. The committee asked questions and gave comments. Hoffman moved, Czyzewski seconded to recommend approval of the job description to the Village Board. Motion carried by unanimous voice vote.

Consider recommendation for Electric Foreman job description: Owen explained this item. Hill moved, Czyzewski seconded to recommend approval of the job description to the Village Board. Motion carried by unanimous voice vote.

Consider recommendation for Water Utility Manager job description: Owen explained this item. Hill moved, Hoffman seconded to recommend approval of the job description to the Village Board. Motion carried by unanimous voice vote.

Staff Reports: Hall gave an update on the budget. She stated that there were no surprises.

Scott added an item for "Future Agenda Items", as it was not on the agenda. Scott suggested looking into an Educational Reimbursement Policy and Hoffman suggested looking into the options of fuel contract vendors. Hall stated that the fuel vendors are up for review in 2021.

Adjourn: There being no further business before the Committee, Czyzewski moved, Hill seconded to adjourn the meeting at 5:51pm. Motion carried by unanimous voice vote.

Minutes by Alyssa Gross, Clerk/Deputy Treasurer

DRAFT

Village of Mount Horeb Budget Report - DECEMBER 2020 PRE-AUDIT

Month **% of Fiscal**
Dec-20 **100%**

General Fund Expenditures	PYTD as % of						Comments
	^2020 Budget	2019	2020 YTD	Actual %	PYTD	2019	
Total General Fund Expenditures	7,654,014	7,314,423	7,556,670	99%	7,314,423	100%	
Department Expenditures							
Municipal Court	36,545	54,074	30,579	84%	54,074	100%	
Legal	29,500	21,988	32,445	110%	21,988	100%	
Administration	127,609	118,946	150,828	118%	118,946	100%	Rowan's wages here versus Economic Dev as budgeted
Clerk	122,108	93,435	131,446	108%	93,435	100%	
Elections	32,850	8,835	28,037	85%	8,835	100%	
Other Office Expense	46,350	40,057	52,016	112%	40,057	100%	Server replacement in 2020 that was planned in 2021
Treasurer	113,257	65,750	109,581	97%	65,750	100%	
Municipal Building	45,088	44,281	51,293	114%	44,281	100%	
Police Administration	476,379	451,592	561,916	118%	451,592	100%	Police (light blue) 100% of budget
Police Patrol	1,273,092	1,212,382	1,175,606	92%	1,212,382	100%	
Crossing Guards	6,931	5,508	1,749	25%	5,508	100%	
Hwy & Street Admin	70,870	55,636	84,397	119%	55,636	100%	Public Services (gray) 96% of budget
Village Garage	43,882	46,968	42,865	98%	46,968	100%	
Street Machinery	114,389	114,166	89,980	79%	114,166	100%	
Highway & Street Maintenance	118,402	117,529	142,132	120%	117,529	100%	
Street Cleaning	30,922	25,381	21,253	69%	25,381	100%	
Snow & Ice Removal	146,874	199,176	134,652	92%	199,176	100%	
Traffic Control & Signage	24,467	16,653	12,406	51%	16,653	100%	
Street Lighting	140,000	135,061	191,843	137%	135,061	100%	Includes costs of retrofitting to LED (\$60,000)
Sidewalks	16,233	14,693	15,409	95%	14,693	100%	
Stormwater Management	39,911	14,342	20,312	51%	14,342	100%	
Community Center	36,949	33,282	23,090	62%	33,282	100%	
Parks	225,469	204,213	182,000	81%	204,213	100%	
Recreation Administration	168,155	162,866	167,285	99%	162,866	100%	
Recreation Programs	98,278	173,558	40,272	41%	173,558	100%	
Forestry	74,923	78,107	69,939	93%	78,107	100%	
Planning	7,500	6,515	7,138	95%	6,515	100%	
Department Total	3,666,933	3,514,994	3,570,469	97%	3,514,994	100%	
Other (non-department):							
Village President	4,906	5,022	4,357	89%	5,022	100%	
Village Board	26,273	26,177	26,480	101%	26,177	100%	
Codification of Ordinances	3,500	1,841	3,078	88%	1,841	100%	
Accounting	43,260	37,669	43,391	100%	37,669	100%	
Assessment of Property	16,475	19,907	16,486	100%	19,907	100%	
Nondeptmntl Insurance & Bonds	123,820	119,672	111,669	90%	119,672	100%	
Crime Investigation	1,000	333	983	98%	333	100%	
Police Training	18,822	11,276	31,216	166%	11,276	100%	
Fire Protection	503,368	471,315	503,368	100%	471,315	100%	
Inspection	50,400	49,190	46,698	93%	49,190	100%	
Emergency Warning System	1,000	-	-	0%	-	#DIV/0!	
Emergency Comm. System	14,000	2,410	10,350	74%	2,410	100%	
Refuse/Garbage Collection	275,264	271,161	278,684	101%	271,161	100%	
Recycling, Brush & Yard Waste	179,859	187,838	197,268	110%	187,838	100%	
Celebration & Entertainment	2,000	645	1,243	62%	645	100%	
Economic Dev	24,500	45,000	12,163	50%	45,000	100%	Chamber & Historical Society memberships
Other	-	520	135		520	100%	
Transfer to Other Funds (Taxes)	2,698,634	2,549,453	2,698,632	100%	2,549,453	100%	
Other Non-Department Total	3,987,081	3,799,429	3,986,201	100%	3,799,429	100%	

Village of Mount Horeb Budget Report - DECEMBER 2020 PRE-AUDIT

Month % of Fiscal
 Dec-20 100%

General Fund & Special Revenue Funds Overview

General Fund	<u>^2020 Budget</u>	<u>2019</u>	<u>2020 YTD</u>	<u>2020 YTD % of</u>		<u>December</u>		<u>PYTD</u>	<u>PYTD as % of 2019</u>	<u>Comments</u>
				<u>2020 Budget</u>	<u>Jan-Nov 2020</u>	<u>2020</u>	<u>2020</u>			
General Fund Revenues	7,623,602	7,443,752	7,662,929	101%	7,491,027	171,902	7,443,752	100%	Pandemic Relief = \$139K; without this would be at 99% of budget	
General Fund Expenditures	7,654,014	7,314,423	7,556,670	99%	7,110,621	446,049	7,314,423	100%		
GF Assets	*	5,503,377	5,686,606	*	3,019,707	2,666,899	5,503,377	*		
GF Liabilities	*	3,079,387	3,156,357	*	215,311	2,941,046	3,079,387	*		
GF Equity	*	2,423,990	2,530,249	*	2,804,396	(274,147)	2,423,990	*		

Special Revenue Funds	<u>^2020 Budget</u>	<u>2019</u>	<u>2020 YTD</u>	<u>2020 YTD % of</u>		<u>December</u>		<u>PYTD</u>	<u>PYTD as % of 2019</u>	<u>Comments</u>
				<u>2020 Budget</u>	<u>Jan-Nov 2020</u>	<u>2020</u>	<u>2020</u>			
Total Special Funds Revenues	6,226,229	7,841,536	6,152,766	99%	5,977,858	174,908	7,841,536	100%		
Total Special Funds Expenses	7,786,019	7,367,731	7,620,671	98%	7,091,918	528,753	7,367,731	100%		
Swimming Pool Revenues	127,500	123,306	71,051	56%	71,051	-	123,306	100%		
Swimming Pool Expenditures	128,269	126,828	77,396	60%	76,761	635	126,828	100%		
Cable Programming Revenues	52,000	51,329	52,365	101%	52,365	-	51,329	100%		
Cable Programming Expenditures	40,403	42,833	31,427	78%	29,038	2,389	42,833	100%		
SW Dane Outreach Revenues	170,287	158,735	156,538	92%	150,839	5,699	158,735	100%		
SW Dane Outreach Expenditures	170,541	158,947	166,874	98%	149,242	17,632	158,947	100%		
Library Revenues	722,708	700,980	715,078	99%	713,109	1,969	700,980	100%		
Library Expenditures	729,244	669,068	712,169	98%	632,065	80,104	669,068	100%		
*All Other Funds Revenues	5,153,734	6,807,186	5,157,734	100%	4,990,494	167,240	6,807,186	100%		
*All Other Funds Expenditures	6,717,562	6,370,055	6,632,805	99%	6,204,812	427,993	6,370,055	100%		

*All Other Funds Include: Park Dev, Terrace Tree, Special Proj, FS (Future St), Outreach Special Proj, Library Special Proj, EE Retirement, Tourism Promo, Revolving Loan, General Debt, TID Debt, Capital Proj, TID #3, TID #3 AM#1, TID #4, TID #5

^Budget figures reflect AMENDED 2020 budget (approved May 2020)

Debt	<u>2019</u>	<u>2020 YTD</u>	<u>Jan-Nov 2020</u>	<u>December 2020</u>	<u>Comments</u>
GF Debt (not incl. in Liab. above)	12,643,511	11,535,802	11,535,802	0	
TID Debt (not incl. in Liab. above)	10,669,676	9,813,365	9,813,365	0	
Utility Debt (incl. in Liab. below)	18,398,728	16,949,867	16,949,867	0	

Village of Mount Horeb Budget Report - DECEMBER 2020 PRE-AUDIT

Month **% of Fiscal**
Dec-20 **100%**

Enterprise Funds

Electric Utility	^2020 Budget	2019	2020 YTD	2020 YTD % of		December	PYTD	PYTD as %	Comments
				2020 Budget	Jan-Nov 2020					2020	of 2019
Electric Revenues	6,250,413	6,066,758	6,197,671	99%	5,772,824	424,847	6,066,758	100%	
Electric Expenditures	5,765,141	5,588,067	5,582,478	97%	5,055,924	526,554	5,588,067	100%	Excludes book depreciation and capital purchases
Electric Assets	*	9,974,759	10,175,772	*	10,088,290	87,482	9,974,759	*	
Electric Liabilities	*	1,453,556	1,503,776	*	1,275,886	227,890	1,453,556	*	\$100K debt balance; Final \$100K annual debt principal payment 4/1/2021
Electric Equity	*	8,521,203	8,671,996	*	8,812,404	(140,408)	8,521,203	*	
Electric "Reserved" Cash	*	1,750,151	1,948,201	34%	1,907,584	40,617	1,750,151	31%	% of total annual expenditures
Electric "Available" Cash	*	617,707	672,600	12%	656,695	15,905	617,707	11%	% of total annual expenditures
Electric LT Investments	*	75,348	0	*	0	-	75,348	*	
Total Cash and Investments	*	2,443,206	2,620,801	*	2,564,279	56,522	2,443,206	*	

Water Utility	^2020 Budget	2019	2020 YTD	2020 YTD % of		December	PYTD	PYTD as %	Comments
				2020 Budget	Jan-Nov 2020					2020	of 2019
Water Revenues	1,245,113	1,265,356	1,326,847	107%	1,174,859	151,988	1,265,356	100%	
Water Expenditures	930,504	940,682	797,631	86%	738,785	58,846	940,682	100%	Excludes book depreciation and capital purchases; Maintenance of reservoirs & mains \$133K less than PY
Water Assets	*	10,518,562	10,569,159	*	10,453,245	115,914	10,518,562	*	
Water Liabilities	*	1,630,472	1,502,254	*	1,450,282	51,972	1,630,472	*	\$1.0MM debt balance; \$160K annual debt principal payments
Water Equity	*	8,888,090	9,066,905	*	9,002,963	63,942	8,888,090	*	
Water "Reserved" Cash	*	413,362	467,331	50%	400,159	67,172	413,362	44%	% of total annual expenditures
Water "Available" Cash	*	830,455	1,055,345	113%	997,316	58,029	830,455	88%	% of total annual expenditures
Total Cash and Investments	*	1,243,817	1,522,676	*	1,397,475	125,201	1,243,817	*	

Sewer Utility	^2020 Budget	2019	2020 YTD	2020 YTD % of		December	PYTD	PYTD as %	Comments
				2020 Budget	Jan-Nov 2020					2020	of 2019
Sewer Revenues	2,608,544	2,606,951	2,719,151	104%	2,389,939	329,212	2,606,951	100%	
Sewer Expenditures	1,425,118	1,251,762	1,186,135	83%	1,100,064	86,071	1,251,762	100%	Excludes book depreciation and capital purchases
Sewer Assets	*	31,593,747	31,668,285	*	31,487,276	181,009	31,593,747	*	
Sewer Liabilities	*	16,901,275	16,306,797	*	16,296,929	9,868	16,901,275	*	\$15.8MM debt balance; \$825K annual debt principal payments
Sewer Equity	*	14,692,472	15,361,488	*	15,190,347	171,141	14,692,472	*	
Sewer "Reserved" Cash	*	1,647,709	1,915,300	134%	1,582,311	332,989	1,647,709	132%	% of total annual expenditures
Sewer "Available" Cash	*	538,795	881,439	62%	1,138,166	(256,727)	538,795	43%	% of total annual expenditures
Total Cash and Investments	*	2,186,504	2,796,739	*	2,720,477	76,262	2,186,504	*	

VILLAGE OF MT. HOREB
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

100-GENERAL FUND
 FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
TAXES	5,968,272.00	14,306.91	5,940,597.58	99.54	27,674.42
INTERGOVERNMENTAL	706,683.00	20,871.74	857,419.52	121.33 (	150,736.52)
LICENSES & PERMITS	109,656.00	30,182.00	143,375.39	130.75 (	33,719.39)
FINES, FORFEITURES, PENALT	40,000.00	1,005.15	36,422.99	91.06	3,577.01
PUBLIC CHARGES-SERVICES	624,916.00	95,572.40	524,158.05	83.88	100,757.95
INTERGOVERNMENTAL-SERV	34,231.00	2,861.77	6,249.77	18.26	27,981.23
MISCELLANEOUS	132,504.00	6,156.80	150,224.60	113.37 (	17,720.60)
OTHER FINANCING SOURCES	<u>7,340.00</u>	<u>944.40</u>	<u>4,480.76</u>	<u>61.05</u>	<u>2,859.24</u>
TOTAL REVENUES	7,623,602.00	171,901.17	7,662,928.66	100.52 (	39,326.66)
	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

VILLAGE PRESIDENT	4,906.00	665.83	4,356.96	88.81	549.04
VILLAGE BOARD	26,273.00	3,142.78	26,480.34	100.79 (	207.34)
MUNICIPAL COURT	36,545.00	4,395.02	30,578.77	83.67	5,966.23
LEGAL	27,500.00	2,749.00	32,445.15	117.98 (	4,945.15)
LABOR RELATIONS	2,000.00	0.00	0.00	0.00	2,000.00
CODIFICATION OF ORDINANCE	3,500.00	0.00	3,078.00	87.94	422.00
ADMINISTRATION	127,609.00	12,017.73	150,828.15	118.20 (	23,219.15)
CLERK	122,108.00	15,152.42	131,445.94	107.65 (	9,337.94)
ELECTIONS	32,850.00	1,287.33	28,036.77	85.35	4,813.23
OTHER OFFICE EXPENSE	46,350.00	3,644.70	52,016.00	112.22 (	5,666.00)
ACCOUNTING	43,260.00	6,683.00	43,391.00	100.30 (	131.00)
TREASURER	113,257.00	12,937.04	109,581.39	96.75	3,675.61
ASSESSMENT OF PROPERTY	16,475.00	3,260.00	16,486.45	100.07 (	11.45)
MUNICIPAL BUILDING	45,088.00	4,992.23	51,293.35	113.76 (	6,205.35)
NONDEPART'L INS & BONDS	123,830.00	9,252.92	111,668.68	90.18	12,161.32
ILLEGAL TAXES	0.00	0.00	134.56	0.00 (	134.56)
POLICE ADMINISTRATION	476,379.00	70,298.10	561,916.03	117.96 (	85,537.03)
POLICE PATROL	1,273,092.00	120,634.90	1,175,606.09	92.34	97,485.91
CRIME INVESTIGATION	1,000.00	525.96	983.41	98.34	16.59
POLICE TRAINING	18,822.00	8,974.59	31,216.41	165.85 (	12,394.41)
CROSSING GUARDS	6,931.00	0.00	1,748.78	25.23	5,182.22
FIRE PROTECTION	503,368.00	0.00	503,368.00	100.00	0.00
INSPECTION	50,400.00	6,296.60	46,698.48	92.66	3,701.52
EMERGENCY WARNING SYS	1,000.00	0.00	0.00	0.00	1,000.00
EMERGENCY COMMUNICATION	14,000.00	0.00	10,350.00	73.93	3,650.00
HIGHWAY & STREET ADMIN	70,870.00	9,935.08	84,397.34	119.09 (	13,527.34)
VILLAGE GARAGE	43,882.00	5,743.64	42,864.74	97.68	1,017.26
STREET MACHINERY	114,389.00	22,445.37	89,980.48	78.66	24,408.52
HIGHWAY & STREET MTNCE	118,402.00	10,025.26	142,131.67	120.04 (	23,729.67)
STREET CLEANING	30,922.00	1,021.61	21,253.37	68.73	9,668.63
SNOW & ICE REMOVAL	146,874.00	18,727.31	134,652.00	91.68	12,222.00
TRAFFIC CONTROL	24,467.00	455.16	12,405.51	50.70	12,061.49
STREET LIGHTING	140,000.00	5,996.90	191,843.00	137.03 (	51,843.00)

VILLAGE OF MT. HOREB
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

100-GENERAL FUND
 FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SIDEWALKS	16,223.00	0.00	15,408.96	94.98	814.04
STORMWATER MANAGEMENT	39,911.00	1,612.23	20,311.59	50.89	19,599.41
REFUSE/GARBAGE COLLECT	275,264.00	23,334.24	278,684.19	101.24 (	3,420.19)
RECYCLING	179,859.00	12,991.46	197,267.68	109.68 (	17,408.68)
COMMUNITY CENTER	36,949.00	1,565.75	23,089.45	62.49	13,859.55
PARKS	225,469.00	17,888.84	182,000.08	80.72	43,468.92
RECREATION ADMIN	168,155.00	17,624.94	167,284.83	99.48	870.17
RECREATION PROGRAMS	98,278.00	1,141.97	40,271.90	40.98	58,006.10
CELEBRATION & ENTERTAIN	2,000.00	1,243.15	1,243.15	62.16	756.85
FORESTRY	74,923.00	7,459.74	69,939.02	93.35	4,983.98
PLANNING	7,500.00	1,026.75	7,137.68	95.17	362.32
ECONOMIC DEVELOPMENT	24,500.00 (	1,100.80)	12,162.50	49.64	12,337.50
TRANSFER-OTHER FUNDS (TX)	<u>2,698,634.00</u>	<u>0.00</u>	<u>2,698,632.00</u>	<u>100.00</u>	<u>2.00</u>
TOTAL EXPENDITURES	7,654,014.00	446,048.75	7,556,669.85	98.73	97,344.15
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(30,412.00)	(274,147.58)	106,258.81	(	136,670.81)

BALANCE SHEET

AS OF: DECEMBER 31ST, 2020

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
100-113145-0	CASH IN BANK-MCB CKG	211,886.50
100-113245-0	CASH IN BANK-MCB INVEST	516,694.19
100-113550-0	CASH IN BANK-POLICE K9 PROG	10,002.81
100-115500-0	FLEX PLAN BANK ACCOUNT	21,212.38
100-118200-0	PETTY CASH FUND-POLICE	150.00
100-118220-0	PETTY CASH-VILLAGE OFFICE	75.00
100-118250-0	CASH FUND-VILLAGE OFFICE	100.00
100-118300-0	CASH FUND-POLICE DEPT	100.00
100-118315-0	CASH FUND-MUNICIPAL COURT	65.00
100-118320-0	CASH FUND-PARK & REC. DEPT.	150.00
100-118325-0	PETTY CASH-RECREATION DEPT	100.00
100-121000-0	TAXES RECEIVABLE-CURRENT	2,843,092.54
100-138900-0	OTHER ACCOUNTS RECEIVABLE	49,230.77
100-156100-0	DUE FROM ELECTRIC UTILITY	320,452.77
100-156200-0	DUE FROM WATER UTILITY	230,141.69
100-156300-0	DUE FROM SEWER UTILITY	11,712.18
100-162000-0	PREPAID EXPENSES	137,490.52
100-162200-0	PREPAID POSTAGE	4,209.03
100-171200-0	ADVANCES TO TID#3 AMEND#1	239,732.08
100-171400-0	ADVANCES TO TID#5	1,119,415.88
100-174000-0	DEVELOPER RECEIVABLES	(29,407.70)
		<u>5,686,605.64</u>
TOTAL ASSETS		5,686,605.64
=====		
LIABILITIES		
=====		
100-211000-0	VOUCHERS PAYABLE	43,717.61
100-211100-0	AP (DUE TO POOL)	123,870.84
100-215110-0	SOCIAL SECURITY & MED. TAXES	5,608.00
100-215130-0	STATE WITHHOLDING TAXES PAYABL	28.73
100-215200-0	RETIREMENT DEDUCTIONS PAYABLE	6,742.00
100-215900-0	FLEX PLAN DEDUCTIONS PAYABLE	5,786.55
100-217000-0	ACCRUED COMP WAGES	9,575.90
100-217100-0	ACCRUED HOLIDAY COMP-POLICE	18,340.03
100-217500-0	ACCRUED YE WAGES	73,291.00
100-231750-0	MH TELECOM SECURITY DEPOSIT	2,595.15
100-242130-0	SALES TAX DUE STATE	579.10
100-242330-0	UNCLAIMED PROPERTY LIABILITY	130.50
100-256100-0	DUE TO ELECTRIC UTILITY	3,743.30
100-256200-0	DUE TO WATER UTILITY	287.87
100-256300-0	DUE TO SEWER UTILITY	17,452.87
100-260000-0	DEFERRED REVENUE	1,515.00
100-261000-0	DEFERRED TAX ROLL REVENUES	<u>2,843,092.54</u>
TOTAL LIABILITIES		<u>3,156,356.99</u>

BALANCE SHEET

AS OF: DECEMBER 31ST, 2020

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
EQUITY		
=====		
100-343000-0	GENERAL FUND BALANCE	<u>2,423,989.84</u>
	TOTAL BEGINNING EQUITY	2,423,989.84
	TOTAL REVENUE	7,662,928.66
	TOTAL EXPENSES	<u>7,556,669.85</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	106,258.81
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>2,530,248.65</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	5,686,605.64
		=====

Village of Mount Horeb / Mount Horeb Utilities
 2021 Vendor Review List: Vendor Spending \$5,000+ in 2020

Purpose: Regularly assess key vendors to ensure quality product/services and competitive prices

Vendor Name	Total 2018 Expense	Total 2019 Expense	Total 2020 Expense	Notes	Dept Head	Current agreement expires when? PROVIDE AGREEMENT TO AMY	Last negotiated when?	Recommendation for review: Frequency; When Next?	Notes
ACCURATE APPRAISAL LLC Total	16,300	19,560	16,300	assessor	Alyssa Gaffney / Amy Hall	December 2021	2017	every 4 years; 2021	Assessing 3: Accurate, Associated, Gardiner
ARAMARK UNIFORM & CAREER APPAREL LLC Total	12,678	14,351	11,125		Gerry Rick / Jeff Gorman / Josh Hindman / John Klein	expires 2021	2018	Every 3 years; 2021	3-year contract; matched Cintas price negotiated by WPPI
CARRICO AQUATIC RESOURCES INC Total	7,081	7,035	18,585	pool chemicals and support	Jeff Gorman	2019	2006	Every 2 years; 2021	self-perpetuating agreement
CENEX FLEETCARD Total	57,516	55,545	41,301	fuel	Gerry Rick / Jeff Gorman / Josh Hindman / John Klein			Every 3 years; 2021	Assessing 4: Cenex, Casey's, Kwik Trip, US Bank Voyager Fleet
COMPUTER & NETWORKING SOLUTIONS INC Total	46,117	88,236	57,859	IT consultant	Amy Hall / Doug Vierck	no contract		every 5 years; 2021	
DELUXE DISTRIBUTORS Total	21,755	6,783	8,292		John Klein			Annually	
ENERGIS HOLDINGS LLC Total	-	13,323	34,522	NE Substation	Gerry Rick / John Klein / Josh Hindman				
FINKS CAFE LLC Total	18,846	19,380	16,692	Senior Center	Lynn Forshaug	N/A	3/1/2015	Annually in Nov	
FINK'S PAVING & EXCAVATING INC Total	101,090	121,444	54,763	paving/excavating	Gerry Rick / Jeff Gorman / Josh Hindman / John Klein	N/A		every 5 years; 2021	Road repair & various projects
FORSTER ELECTRICAL ENGINEERING INC Total	36,172	20,394	45,303	Electric Engineer	Gerry Rick	N/A		every 5 years; 2021	Long history working with the Electric Utility
GORDON FLESCH COMPANY INC Total	15,654	23,468	20,862	copier	Alyssa Gaffney / Doug Vierck / Jessica Williams / Lynn Forshaug	(JV) 5/3/2021, (LF) 9/1/2023, (JW) main agree- renews every year	(LF) 10/1/18, (JW) 12/31/16	every 5 years; 2021 years thereafter; (LF) every 4 years	
KELENY TOP SOIL INC Total	6,426	5,736	7,020	soil	Gerry Rick / Jeff Gorman / Josh Hindman / John Klein	N/A		every 5 years; 2021	
KIMBALL MIDWEST Total	8,671	9,545	9,713	PS supplies	Jeff Gorman			every 3 years; 2021	
L W ALLEN LLC Total	14,990	25,122	16,848	Waste water	John Klein			Every 3 years; 2021	
LV LABORATORIES LLC Total	4,004	5,157	7,133	Lab supplies?	John Klein				
MARTELLE WATER TREATMENT INC Total	19,773	17,905	18,824		John Klein / Josh Hindman	N/A		every 5 years; 2021	
MOUNT HOREB AUTO SUPPLY INC Total	6,460	4,957	6,774		Gerry Rick / Jeff Gorman / Josh Hindman / John Klein	N/A		Annually	Truck parts
OLSON'S HEATING COOLING & APPLIANCE LLC Total	28,134	-	7,669	HVAC	Jeff Gorman			every 5 years; 2021	various projects
PREMIER COOPERATIVE Total	24,083	19,015	17,501	various supplies	Gerry Rick / Jeff Gorman / Josh Hindman / John Klein			Annually	
VANDEWALLE & ASSOCIATES INC Total	29,008	24,797	58,767	planning	Nic Owen	12/31/2019	2002?	None, if satisfied	
W W GRAINGER INC Total	8,224	11,041	7,019	supplies	Jeff Gorman			every 5 years; 2020	was this reviewed in 2020?

Village of Mount Horeb / Mount Horeb Utilities	
2020 Spending by Vendor	
<i>Purpose: Transparency & Internal Control</i>	
Vendor	2020 Total
MOUNT HOREB AREA SCHOOL DISTRICT	\$ 4,868,049.22
DANE COUNTY TREASURER	\$ 1,557,062.04
U.S. BANK (total purchase card purchases; amount also included with individual vendors below)	\$ 1,289,294.76
WI ENVIRONMENTAL IMPROVEMENT FUND	\$ 1,086,957.69
S & L UNDERGROUND INC	\$ 1,081,884.55
IRS EFTPS	\$ 869,316.22
MOUNT HOREB AREA JOINT FIRE DEPARTMENT	\$ 722,648.50
WI RETIREMENT SYSTEM	\$ 527,039.78
MADISON AREA TECHNICAL COLLEGE DISTRICT	\$ 467,388.10
FLOSS PLEASE REAL ESTATE LLC	\$ 450,000.00
MOUNT HOREB UTILITIES	\$ 419,619.72
WASTE MANAGEMENT OF WISCONSIN INC	\$ 404,788.82
FARMERS SAVINGS BANK	\$ 216,748.00
WI DEPT OF REVENUE	\$ 174,071.74
SMITHGROUP JJR LLC	\$ 172,206.80
GENERAL HEATING & AIR CONDITIONING INC	\$ 169,877.00
STRAND ASSOCIATES INC	\$ 159,597.01
THE MCCLONE AGENCY INC	\$ 137,675.00
STAAB CONSTRUCTION CORPORATION	\$ 130,585.00
WI DEFERRED COMP PROGRAM	\$ 104,290.13
BORDER STATES INDUSTRIES INC	\$ 99,896.48
STUART C IRBY CO	\$ 99,158.76
COVERALL NORTH AMERICA INC	\$ 88,123.77
FAHRNER ASPHALT SEALERS LLC	\$ 85,857.00
BJ ELECTRIC SUPPLY INC	\$ 81,981.15
MIDDLETON MOTORS INC	\$ 79,160.32
UTILITY SALES AND SERVICE INC	\$ 76,507.23
BAKER TILLY US LLP	\$ 76,132.38
RESCO	\$ 72,204.77
VISU-SEWER INC	\$ 71,280.00
COUNTY ID LLC	\$ 69,591.63
CORE & MAIN LP	\$ 67,816.55
J & R UNDERGROUND LLC	\$ 62,546.45
TRI HOLDINGS LLC	\$ 61,500.00
VANDEWALLE & ASSOCIATES INC	\$ 58,766.56
COMPUTER & NETWORKING SOLUTIONS INC	\$ 57,858.79
THE DETROIT SALT COMPANY	\$ 56,131.07
FINK'S PAVING & EXCAVATING INC	\$ 54,762.56
MOUNT HOREB AREA CHAMBER OF COMMERCE	\$ 54,541.32
DELTA DENTAL OF WISCONSIN INC	\$ 54,189.98
SOUTH CENTRAL LIBRARY SYSTEM	\$ 53,622.31

Vendor	2020 Total
MUNICIPAL PROPERTY INSURANCE COMPANY	\$ 53,196.00
SYMDON MOTORS INC	\$ 51,156.46
JKC LLC	\$ 50,967.02
FORSTER ELECTRICAL ENGINEERING INC	\$ 45,302.64
MOUNT HOREB TELEPHONE CO	\$ 44,248.21
GENERAL ENGINEERING COMPANY	\$ 44,222.50
CENEX FLEETCARD	\$ 41,300.66
HOFF MALL CORPORATION	\$ 40,071.00
BAKER & TAYLOR BOOKS	\$ 39,545.35
GENERAL COMMUNICATIONS INC	\$ 38,171.99
CRACK FILLING SERVICE CORPORATION	\$ 38,000.00
STATEWIDE ENERGY EFFICIENCY & RENEWABLES ADMIN INC	\$ 34,975.15
J.P. CULLEN & SONS INC	\$ 34,832.05
ENERGIS HOLDINGS LLC	\$ 34,521.66
KAYSER FORD INC	\$ 33,863.52
HALLADA AUTOGROUP INC	\$ 29,642.50
STAFFORD ROSENBAUM LLP	\$ 29,483.65
NAVIANT INC	\$ 27,101.45
BYTEC RESOURCE MANAGEMENT INC	\$ 26,343.12
VILLAGE OF MOUNT HOREB	\$ 26,219.88
MADISON GAS & ELECTRIC	\$ 24,362.23
INFOSEND INC	\$ 23,222.91
AMAZON.COM LLC	\$ 23,110.58
TOP PACK DEFENSE	\$ 22,991.96
MIDWEST TAPE LLC	\$ 22,353.26
BOARD OF COMMISSIONERS OF PUBLIC LANDS	\$ 22,320.66
SECURIAN FINANCIAL GROUP INC	\$ 22,267.06
EMERALD RIDGE DEVELOPERS LLC	\$ 21,169.13
GORDON FLESCH COMPANY INC	\$ 20,861.55
ENVISIONWARE INC	\$ 19,200.00
MARTELLE WATER TREATMENT INC	\$ 18,824.23
CARRICO AQUATIC RESOURCES INC	\$ 18,584.63
JOHNSON'S NURSERY INC	\$ 18,372.55
POMP'S TIRE SERVICE INC	\$ 17,886.14
WYSER ENGINEERING LLC	\$ 17,626.43
PREMIER COOPERATIVE	\$ 17,500.87
RULE CONSTRUCTION LTD	\$ 17,000.00
L W ALLEN LLC	\$ 16,848.26
FINKS CAFE LLC	\$ 16,691.83
ACCURATE APPRAISAL LLC	\$ 16,300.00
LEIGHTRONIX INC	\$ 15,194.00
PITNEY BOWES RESERVE ACCOUNT	\$ 14,500.00
DANE COUNTY HIGHWAY & TRANSPORTATION	\$ 14,453.34
CRESCENT ELECTRIC SUPPLY COMPANY	\$ 14,036.90
SLOAN IMPLEMENT COMPANY INC	\$ 13,892.93
WI COURT FINES & SURCHARGES	\$ 13,626.45

Vendor	2020 Total
ANDERSON LAWN SERVICE LLC	\$ 12,495.00
DEPENDABLE LANDSCAPE & LAWN CARE LLC	\$ 11,420.00
TYLER TECHNOLOGIES INC	\$ 11,162.04
ARAMARK UNIFORM & CAREER APPAREL LLC	\$ 11,125.20
MUNICIPAL ELECTRIC UTILITIES OF WISCONSIN INC	\$ 11,036.46
HAWKINS INC	\$ 10,770.74
ENCORE HOMES	\$ 9,737.74
KIMBALL MIDWEST	\$ 9,713.08
WI SCTF	\$ 9,689.00
PUBLIC SERVICE COMMISSION OF WISCONSIN	\$ 9,190.79
DIEDERICH TREE CARE LLC	\$ 8,553.85
JW BRAGER HEATING AND COOLING LLC	\$ 8,474.75
DELUXE DISTRIBUTORS	\$ 8,292.32
DIMENSION IV MADISON LLC	\$ 7,890.00
NEWS PUBLISHING CO INC OF MT HOREB	\$ 7,846.70
OLSON'S HEATING COOLING & APPLIANCE LLC	\$ 7,669.00
E & S ELECTRIC INC	\$ 7,417.17
ELECTION SYSTEMS & SOFTWARE LLC	\$ 7,390.00
TYROL HOLDINGS LLC	\$ 7,381.50
SHERWIN WILLIAMS	\$ 7,287.47
LV LABORATORIES LLC	\$ 7,133.25
CAPITAL AREA REGIONAL PLANNING COMMISSION	\$ 7,104.87
KELENY TOP SOIL INC	\$ 7,020.00
W W GRAINGER INC	\$ 7,018.99
UNITED STATES CELLULAR CORPORATION	\$ 6,943.35
THE PENWORTHY COMPANY	\$ 6,866.75
FOX-KAHL PAINTING AND TREE SERVICE LLC	\$ 6,825.00
MOUNT HOREB AUTO SUPPLY INC	\$ 6,774.16
WINDY RIDGE FARMS	\$ 6,708.46
RENEWABLE FOREST PRODUCTS INC	\$ 6,450.00
REIGNING CHAMPS FOOTBALL LLC	\$ 6,300.41
ZARNOTH BRUSH WORKS INC	\$ 6,160.00
AXIOM INC	\$ 6,140.37
QUILL CORPORATION	\$ 6,068.32
ZWEIFEL ELECTRIC LLC	\$ 6,020.00
MADDEN & ASSOCIATES	\$ 5,913.00
COMPLETE OFFICE OF WISCONSIN INC	\$ 5,866.40
ANDREW E STADER	\$ 5,808.80
WISCONSIN STATE LABORATORY OF HYGIENE	\$ 5,637.00
FABICK POWER SYSTEMS	\$ 5,514.50
DUBUQUE HARDWOODS	\$ 5,500.00
WISCONSIN PROFESSIONAL POLICE ASSOCIATION INC	\$ 5,376.00
TJK MT HOREB LLC	\$ 5,312.00
PAYNE & DOLAN INC	\$ 5,211.00
NCL OF WISCONSIN INC	\$ 5,128.99
IRON FIREMAN MANAGEMENT COMPANY	\$ 5,120.94

Vendor	2020 Total
INTEGRATED COMMUNICATION SERVICES	\$ 5,080.74
TASER INTERNATIONAL	\$ 4,998.00
HACH COMPANY	\$ 4,950.28
CUMMINS NPOWER LLC	\$ 4,876.20
THOMAS C ORSHALL	\$ 4,738.39
PRO ROOFING LLC	\$ 4,700.00
GENERAL CODE LLC	\$ 4,617.00
USA BLUE BOOK	\$ 4,608.84
WI DNR - ENVIRONMENTAL FEES	\$ 4,590.78
MITEL NETWORKS INC	\$ 4,470.99
CORE TECHNOLOGY CORPORATION	\$ 4,354.00
WESTRUM LEAK DETECTION INC	\$ 4,200.00
FEHR-GRAHAM & ASSOCIATES LLC	\$ 3,980.00
HIGH VOLTAGE EQUIPMENT DIAGNOSTICS INC	\$ 3,931.30
PATRICIA L RUEGGER	\$ 3,886.12
RIVISTAS SUBSCRIPTION SERVICES	\$ 3,867.66
CITY OF RIVER FALLS	\$ 3,810.93
AQUAFIX INC	\$ 3,781.20
L-R METER TESTING & REPAIR INC	\$ 3,724.88
GEMPLER'S - DIV OF GHC SPECIALTY BRANDS LLC	\$ 3,703.38
CENTER GROUND STUDIOS	\$ 3,688.00
BOARDMAN & CLARK LLP	\$ 3,604.50
WINTER EQUIPMENT COMPANY INC	\$ 3,590.20
QUALITY FLOOR CARE	\$ 3,453.00
NORTHERN TOOL & EQUIPMENT COMPANY INC	\$ 3,406.48
WI DEPT OF NATURAL RESOURCES	\$ 3,398.29
REINDERS INC	\$ 3,395.38
K & K KALSCHUR MFG. INC	\$ 3,365.00
DITCH WITCH MIDWEST	\$ 3,181.30
WOLF PAVING & EXCAVATING OF MADISON INC	\$ 3,146.98
ALTEC INDUSTRIES INC	\$ 3,106.23
LEAGUE OF WIS MUNICIPALITIES	\$ 3,051.06
A+ PLUMBING SERVICES LLC	\$ 3,014.41
MIDWEST DECORATIVE STONE & LANDSCAPE	\$ 3,003.93
DANE COUNTY CITIES & VILLAGES ASSOCIATION (DCCVA)	\$ 2,995.00
BIBLIOTHECA LLC	\$ 2,985.00
MINUTEMAN PRESS	\$ 2,982.28
PLAYN WISCONSIN LLC	\$ 2,965.64
DIGGERS HOTLINE INC	\$ 2,961.60
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	\$ 2,950.00
RAY O'HERRON CO INC	\$ 2,922.45
DEW SIGNS & ENGRAVING LLC	\$ 2,901.75
MENARDS INC	\$ 2,850.33
WYSER PROPERTIES LLC	\$ 2,817.46
POINT OF BEGINNING INC	\$ 2,780.11
ELLEN C. WARSAW	\$ 2,728.00

Vendor	2020 Total
VISTA PRINT	\$ 2,716.68
XYLEM WATER SOLUTIONS USA INC	\$ 2,685.00
POSTMASTER	\$ 2,653.71
ASHLEY PFISTER	\$ 2,636.04
GLACIER PROPERTIES LLC	\$ 2,628.04
KENNETH ROBBINS MD	\$ 2,625.00
MADISON REGION ECONOMIC PARTNERSHIP	\$ 2,500.00
MT HOREB AREA HISTORICAL SOCIETY	\$ 2,500.00
DEMCO INC	\$ 2,489.46
RWH PLUMBING	\$ 2,488.00
SARA S LENZ	\$ 2,460.00
A-1 JANITORIAL SUPPLIES INC.	\$ 2,449.56
SURE-FIRE INC	\$ 2,426.85
KR TRUCKING LLC	\$ 2,400.00
WI DEPT OF AGRICULTURE TRADE & CONSUMER	\$ 2,400.00
DECKER SUPPLY CO INC	\$ 2,394.08
SUPERIOR RECREATIONAL PRODUCTS	\$ 2,385.50
CIVIC SYSTEMS LLC	\$ 2,348.00
TENNANT SALES AND SERVICE COMPANY	\$ 2,317.00
VORTEX OPTICS	\$ 2,309.89
HEFTY CONSTRUCTION INC	\$ 2,275.57
HOME PAGES LLC	\$ 2,225.00
CPR TRAINING SPECIALISTS LLC	\$ 2,210.00
RICHARD SHAW	\$ 2,201.40
BOLDTRONICS INC	\$ 2,179.61
MILLER & SONS INC	\$ 2,132.24
RALPH BUECHNER REVOCABLE TRUST	\$ 2,109.01
ELECTRICAL TESTING LABORATORY LLC	\$ 2,066.30
SKAL LLC	\$ 2,053.50
NORTHLAND DOOR SYSTEMS INC	\$ 2,038.50
AZTLAN MEXICAN GRILL	\$ 2,034.11
THE GRUMPY TROLL BREW PUB	\$ 2,030.00
KOUNTRY CUTTER LLC	\$ 2,010.00
BRIX CIDER	\$ 2,000.00
FIREHOUSE BAR AND GRILL	\$ 2,000.00
NORSK GOLF BOWL INC	\$ 2,000.00
SPRING GARDEN RESTAURANT LLC	\$ 2,000.00
WALK-ON BAR & GRILL	\$ 2,000.00
BASSETT MECHANICAL INC	\$ 1,957.54
CITY OF MADISON	\$ 1,950.17
MARK IT	\$ 1,943.93
PETER DOCKEN	\$ 1,926.89
ICKI STICKI	\$ 1,897.14
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$ 1,893.96
SHOWCASES	\$ 1,861.16
EMPLOYEE BENEFITS CORPORATION	\$ 1,851.75

Vendor	2020 Total
MODERN HEATING & COOLING INC	\$ 1,850.00
L F GEORGE INC	\$ 1,800.25
SUNN CAFE	\$ 1,779.18
ADVANTAGE COPYING & PRINTING LLC	\$ 1,757.20
OLD DOMINION BRUSH COMPANY	\$ 1,730.88
WISCONSIN ECONOMIC DEVELOPMENT ASSOCIATION INC	\$ 1,715.00
MIDDLETON FARMERS COOPERATIVE	\$ 1,703.39
BURKE TRUCK & EQUIPMENT INC	\$ 1,690.97
WIEDENBECK INC	\$ 1,626.15
INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	\$ 1,625.00
DONALD HUGILL	\$ 1,600.00
BRAUN THYSSENKRUPP ELEVATOR	\$ 1,585.56
VERMEER-WISCONSIN INC	\$ 1,565.95
ADDOCO INC	\$ 1,561.50
RUEKERT & MIELKE INC	\$ 1,535.50
CUSTOM SERVICE INFORMATION LLC	\$ 1,500.00
NATIONAL CONSTRUCTION INC	\$ 1,500.00
ALAN KAPLAN	\$ 1,497.94
ULINE INC	\$ 1,475.45
AQUA SHINE CAR WASH LLC	\$ 1,450.00
BUSINESS COMMUNICATION SOLUTIONS INC	\$ 1,450.00
AQUACHEM OF AMERICA INC	\$ 1,443.82
MUELLER REPAIR & GRAPHICS LLC	\$ 1,416.00
CHARTER COMMUNICATIONS HOLDING COMPANY LLC	\$ 1,402.90
DETROIT INDUSTRIAL TOOL	\$ 1,393.01
VIKING HARDWARE INC	\$ 1,383.81
SHRED-IT USA	\$ 1,367.45
ISTATE TRUCK INC	\$ 1,350.98
A-1 SEWER SERVICE INC	\$ 1,340.00
AIRGAS INC	\$ 1,323.77
LAKESIDE INTERNATIONAL TRUCKS LLC	\$ 1,321.96
WI DEPT OF JUSTICE-TIME	\$ 1,320.00
SPECIALIZED ELECTRIC OF WISCONSIN INC	\$ 1,300.00
SUMMIT COMPANIES	\$ 1,242.50
DANE COUNTY CLERK	\$ 1,212.48
CONCENTRA	\$ 1,207.00
COUNTY MATERIALS CORPORATION	\$ 1,200.00
GERBER LEISURE PRODUCTS INC	\$ 1,152.00
BADGER CONTRACTORS RENTAL & SUPPLY	\$ 1,150.00
THE EMPLOYER GROUP INC	\$ 1,150.00
ACE HARDWARE	\$ 1,139.98
FARM & FLEET OF MADISON INC	\$ 1,129.81
THE LIFEGUARD STORE INC	\$ 1,117.50
MIDSTATES RECREATION	\$ 1,070.88
LAFORCE INC	\$ 1,070.00
MADISON TRUCK EQUIPMENT INC	\$ 1,059.29

Vendor	2020 Total
THE WALL STREET JOURNAL	\$ 1,044.98
MACQUEEN EQUIPMENT LLC	\$ 1,043.93
TELEDYNE ISCO	\$ 1,042.35
ZURBUCHEN OIL INC	\$ 1,023.96
ED MOEN	\$ 1,015.25
ROBIE BLANKENSHIP	\$ 1,013.12
ALLYSON HOBBS	\$ 1,000.00
PIEPER ELECTRIC INC	\$ 988.00
OIMOEN ELECTRIC INC	\$ 975.00
PRAXIS CONSULTING	\$ 950.00
GARY GOEBEL	\$ 943.90
RUE EXCAVATING LLC	\$ 942.50
MARLIN R TESCHENDORF LIVING TRUST	\$ 940.88
AARON HOPKINS	\$ 915.75
BADGERLAND IRRIGATION LLC	\$ 912.00
AMERICAN INDUSTRIAL MEDICAL INC	\$ 896.00
AMERICAN LIBRARY ASSOCIATION	\$ 862.40
ECONOPRINT INC	\$ 853.09
BEAR GRAPHICS INC	\$ 848.37
LOGMEIN USA INC	\$ 840.00
SHERRILL INC	\$ 827.62
WISCONSIN LIBRARY SERVICES INC	\$ 813.48
G & H FENCING	\$ 810.00
KWIK TRIP INC	\$ 803.38
OLD SUGAR DISTILLERY LLC	\$ 790.00
KRISTINA RUSSUM	\$ 785.44
GS SYSTEMS INC	\$ 780.00
DUANE HAAG	\$ 779.41
WISCONSIN RURAL WATER ASSOCIATION	\$ 776.38
MID-AMERICAN RESEARCH CHEMICAL CORP	\$ 774.23
ADOBE SYSTEMS INCORPORATED	\$ 769.41
MULCAHY SHAW WATER INC	\$ 742.00
IVEY CONSTRUCTION INC	\$ 737.50
WIS PARK & RECREATION ASSOCIATION INC	\$ 735.00
PROFESSIONAL EQUIPMENT & SUPPLY	\$ 727.00
UNIVERSITY OF WISCONSIN - GREEN BAY	\$ 714.00
SUN BADGE COMPANY	\$ 701.75
BROOKE DEVOSS	\$ 701.32
TS INVESTIGATIVE SERVICES LLC	\$ 700.00
WISCONSIN SUPREME COURT	\$ 700.00
BIG STATE INDUSTRIAL SUPPLY INC	\$ 679.00
BRANDON J ORLOFF	\$ 675.30
SUPERIOR CHEMICAL CORPORATION	\$ 662.69
ERGOMETRICS AND APPLIED PERSONNEL RESEARCH INC	\$ 662.60
CAPITAL NEWSPAPERS	\$ 659.49
DOG WASTE DEPOT	\$ 653.34

Vendor	2020 Total
CONSTANT CONTACT	\$ 642.14
MOUNT HOREB UNION CEMETERY ASSOCIATION INC	\$ 638.00
SILVER TREE STUDIO	\$ 632.00
MARKERTEK VIDEO SUPPLY	\$ 618.95
GODADDY.COM LLC	\$ 618.34
SF RENTALS LLC	\$ 608.63
WIN-911 SOFTWARE	\$ 595.00
MILLER-BRADFORD & RISBERG INC	\$ 582.94
SCHAEFFER MANUFACTURING COMPANY	\$ 576.72
CURTIS AND KARA CHRYSTAL	\$ 576.62
TAPCO TRAFFIC AND PARKING CONTROL CO	\$ 569.00
TODAY'S BUSINESS SOLUTIONS	\$ 557.50
C&M HYDRAULIC TOOL SUPPLY INC	\$ 545.08
ALERE TOXICOLOGY SERVICES INC	\$ 536.28
FIVE STAR CELLULAR INC	\$ 522.58
JOSH KRAMER	\$ 520.88
TECH STEWARD	\$ 516.38
DOUBLE D SERVICES INC	\$ 507.87
BADGER SPRAY SUPPLY	\$ 506.90
CONNOR DYJACH	\$ 500.00
ERIN HUTCHISON	\$ 500.00
MORRISON'S AUTO INC	\$ 500.00
MOUNT HOREB AREA COMMUNITY GARDEN	\$ 500.00
TRINDOR LLC	\$ 500.00
STREET COP TRAINING LLC	\$ 499.00
VITAL SIGNS INC	\$ 490.00
WISCONSIN ARBORIST ASSOCIATION	\$ 490.00
CHIPPEWA VALLEY TECHNICAL COLLEGE	\$ 485.00
CARROT-TOP INDUSTRIES INC	\$ 484.05
CAPITAL COMPUTER LLC	\$ 483.12
CLINT GATES	\$ 481.60
MOUNT HOREB PETTY CASH FUND	\$ 480.81
WI DIVISION OF ENERGY EAP	\$ 479.02
NATIONAL RECREATION AND PARKS ASSOCIATION	\$ 470.00
JEREMY CHARLES	\$ 467.92
WAUKESHA COUNTY AREA TECHNICAL COLLEGE DISTRICT	\$ 465.00
LABOR LAW CENTER	\$ 463.53
WISCONSIN STATE JOURNAL	\$ 462.68
ROTO-ROOTER SEWER SERVICE	\$ 457.00
VERIZON WIRELESS SERVICES LLC	\$ 456.14
GLOBAL COMMUNICATION	\$ 450.00
MICHAEL LORENZ	\$ 450.00
CHERYL SUTTER	\$ 448.96
REBECCA BOHR	\$ 433.12
THANE SUTTER	\$ 430.68
FIRST SUPPLY LLC	\$ 430.25

Vendor	2020 Total
FARONICS TECHNOLOGIES USA INC	\$ 420.00
RAYMOND GEDDES SCHOOL SUPPLIES	\$ 417.16
POSITIVE PROMOTIONS	\$ 413.25
J.H. FINDORFF & SON INC	\$ 413.13
NEENAH FOUNDRY COMPANY	\$ 412.00
STAYBRIDGE SUITES EAU CLAIRE-ALTOONA	\$ 410.00
BADGER SWIMPOOLS INC	\$ 405.00
SELECT ENTERPRISES	\$ 400.00
STEVE HANDEL	\$ 400.00
COLLEEN THEOBALD	\$ 390.83
TREETOP EXPLORER LLC	\$ 390.00
AFFILIATED PARTS LLC	\$ 386.39
AUTOMATIC ENTRANCES OF WISCONSIN INC	\$ 380.00
TECHSOUP GLOBAL	\$ 380.00
EMBURY LTD	\$ 379.10
SCALTROL INC	\$ 378.63
LIBRARY JOURNALS LLC	\$ 370.99
DANE COUNTY HUMAN SERVICES DEPARTMENT	\$ 370.00
AMERICAN SOCIETY OF COMPOSERS AUTHORS & PUBLISHER	\$ 365.50
BILL'S KEY SHOP INC	\$ 359.00
LAW ENFORCEMENT SEMINARS LLC	\$ 350.00
KALSCHUR IMPLEMENT CO INC	\$ 344.50
JAMES A COBB	\$ 330.00
INTERSTATE ALL BATTERY CENTER	\$ 326.22
BEN MARTINELLI	\$ 325.00
KAMEYT LLC	\$ 325.00
DOCUSIGN INC	\$ 316.28
JUNO TOPCO INC / JAMF SOFTWARE LLC	\$ 310.00
FARRELL EQUIPMENT & SUPPLY CO INC	\$ 309.76
THOMAS T WHITING	\$ 309.58
UNIVERSITY OF WISCONSIN EXTENSION-DANE COUNTY	\$ 300.00
NEHER ELECTRIC SUPPLY INC	\$ 297.00
O'REILLY AUTO PARTS	\$ 292.76
CHEMSEARCH	\$ 290.92
RESOURCE SOLUTIONS CORPORATION	\$ 290.00
CATHERINE ROWLEY	\$ 286.84
TIMBERLAND TREES LLC	\$ 285.00
ZOOM VIDEO COMMUNICATIONS INC	\$ 284.33
ANTHONY KING	\$ 280.00
MID-WISCONSIN SECURITY INC	\$ 280.00
TRANSCENDENT TECHNOLOGIES LLC	\$ 280.00
PROVANTAGE LLC	\$ 279.99
THERMO DYNAMICS	\$ 276.50
INTERNATIONAL SOCIETY OF ARBORICULTURE	\$ 275.00
SHOE BOX LTD	\$ 273.00
EMD MILLIPORE CORPORATION	\$ 267.98

Vendor	2020 Total
KEEPER GOALS	\$ 259.00
WISCONSIN WASTEWATER OPERATORS' ASSOCIATION	\$ 256.24
BADGER SPORTING GOODS CO INC	\$ 254.00
STEVE TARDIF	\$ 253.23
BUCKY'S PORTABLE TOILETS INC.	\$ 250.00
CELEBRATIONS ENTERTAINMENT LLC	\$ 250.00
DANE COUNTY UW-EXTENSION	\$ 250.00
JOAN FARGO	\$ 250.00
JOY FIRST	\$ 250.00
THE PRINTING PLACE INC	\$ 248.96
WISCONSIN MUNICIPAL CLERK ASSOC	\$ 245.00
JEAN HYNE	\$ 244.86
CARLTON INDUSTRIES INC	\$ 239.07
WALGREEN COMPANY	\$ 232.51
A RIFKIN CO	\$ 226.82
MARK FRISKE	\$ 225.00
JESSICA HANSON	\$ 221.54
WISCONSIN COMMUNITY MEDIA INC	\$ 220.00
SOCIETY FOR HUMAN RESOURCE MANAGEMENT	\$ 219.00
RICK WINGENDER	\$ 218.06
JANK INC	\$ 217.41
INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE	\$ 215.00
B & H FOTO & ELECTRONICS CORP	\$ 214.84
TODD VIEAU	\$ 211.12
JONATHAN PAPAGEORGE	\$ 210.25
DMON PARTS	\$ 206.56
CREST CONCRETE PRODUCTS INC	\$ 200.00
KALAHARI RESORT	\$ 200.00
KATY SEIBEL	\$ 200.00
MICHAEL EDMONDS	\$ 200.00
MIDWEST RADAR & EQUIPMENT	\$ 200.00
VILLAGE OF DEFOREST	\$ 200.00
WEST BEND MUTUAL INSURANCE COMPANY	\$ 200.00
WI TRAFFIC SAFETY OFFICER'S ASSOCIATION	\$ 200.00
ZOOZORT CORPORATION	\$ 200.00
TONI BEIRL	\$ 196.28
CLAIRE LEBACK	\$ 190.66
DINGES FIRE COMPANY	\$ 190.00
WISCONSIN ELEVATOR INSPECTION INC	\$ 190.00
IDRIVE INC	\$ 187.12
ERIC J THOE	\$ 181.23
JOHN P RILEY	\$ 181.23
WAUNA-KEY LOCKSMITH	\$ 180.00
EDWARD N GLOVER	\$ 175.00
JACK W LYLE	\$ 175.00
JOHN C TEMBY	\$ 175.00

Vendor	2020 Total
KELLY CONNOR	\$ 175.00
MICHAEL MCNALL	\$ 175.00
MOUNT HOREB VOLUNTEERS INC	\$ 175.00
ROD SKINDRUD	\$ 175.00
WISCONSIN RESTAURANT ASSOC EDUCATION FOUNDATION	\$ 173.42
WEAVER AUTO PARTS OF MT HOREB INC	\$ 171.71
GALLS LLC	\$ 165.79
ASHLEY TARKENTON	\$ 165.00
SATEASH KITTLESON	\$ 165.00
WASTEWATER TRAINING SOLUTIONS	\$ 165.00
HOLIDAY INN	\$ 164.00
CHAD KAVON	\$ 163.00
MARY DOWLING	\$ 161.20
DEANNA GAJEWSKI	\$ 160.00
ASSOCIATION OF PUBLIC TREASURERS OF THE US & CANAD	\$ 159.00
WISCONSIN CITY/COUNTY MANAGEMENT ASSOCIATION	\$ 159.00
DEANNA OPSAL	\$ 157.50
KRISTEN CHITWOOD	\$ 150.40
NATIONAL SEPTEMBER 11 MEMORIAL AND MUSEUM	\$ 150.00
NOAH RIEMER PRODUCTIONS LLC	\$ 150.00
TARA WESTOVER	\$ 150.00
TERI VIERIMA	\$ 150.00
CROWN AWARDS	\$ 147.35
LAURIE BARTOLINI	\$ 147.24
GREG AND NICOLE PELTIER	\$ 145.91
BROOKE GUVEN	\$ 145.00
ANTHONY WINGER	\$ 144.00
PIZZA HUT OF SOUTHERN WISCONSIN	\$ 137.89
BARBARA SCHWOERER	\$ 133.62
CARMINA MONROE	\$ 132.86
CAROLYN FOSTER	\$ 131.52
REGEZ SUPPLY CO INC	\$ 129.30
HALOGEN SUPPLY COMPANY INC	\$ 128.50
TOM WOLOWIK	\$ 125.00
SJOLINDS CHOCOLATE HOUSE LLC	\$ 123.57
CHRISTIE TRULEN	\$ 122.43
DAREN SIREK	\$ 122.43
ANNETTE SLOCUM	\$ 121.62
AMERICAN RED CROSS	\$ 120.00
BRITTA JOHNSON	\$ 120.00
LISA NIESEN	\$ 120.00
SIRCHIE FINGER PRINT LABORATORIES INC	\$ 120.00
TRISHA ALLCOCK	\$ 120.00
YAHARA BAY DISTILLERS	\$ 120.00
DISPLAY SALES COMPANY	\$ 118.00
JEFFREY MILLARD	\$ 116.39

Vendor	2020 Total
ANGIE RYAN	\$ 115.00
JEFFREY CHASE	\$ 115.00
MIDWEST TOXICOLOGY SERVICES LLC	\$ 115.00
UNITY POINT HEALTH HOSPITALS	\$ 113.91
THE WEBSTaurant STORE INC	\$ 113.62
HYATT ON MAIN - GREEN BAY	\$ 112.00
NANCY BREED	\$ 111.33
ANA MOYER	\$ 110.77
KARISSA SANCHEZ TRAUN	\$ 110.77
ALISHA ELLIS	\$ 110.00
E & B SCALE SERVICES INC	\$ 110.00
EMILY CLEMMONS	\$ 110.00
MUSIC UNLIMITED	\$ 110.00
SOUVANNY WIPPERFURTH	\$ 110.00
TROLLBYTES INC	\$ 110.00
WESTFIELD COMICS	\$ 109.47
LISA ELFERING	\$ 106.67
LABELVALUE.COM	\$ 106.56
CORY MORRISARD	\$ 105.89
SAM'S CLUB BRC DISCOVER	\$ 105.50
AMY SLANEY	\$ 105.00
COURTNEY SCHWARTZ	\$ 105.00
DIANA ETMANCZYK	\$ 105.00
JACKIE HOWARD	\$ 105.00
17TH CORPS FIELD HOSPITAL INC	\$ 100.00
ASHLEEE MCLEAN	\$ 100.00
GARY A HARTOG	\$ 100.00
MUNICIPAL WHOLESALE POWER GROUP	\$ 100.00
WI DEPT OF SAFETY & PROFESSIONAL SERVICES	\$ 100.00
WIS MUNICIPAL JUDGES ASSOCIATION	\$ 100.00
RU2 SYSTEMS INC	\$ 98.90
WOODWARD ENTERPRISES LTD	\$ 98.80
JAMES BOURNE	\$ 97.99
WALMART	\$ 96.40
SUSAN OLSON	\$ 96.08
KRISTIN SHIELDS	\$ 95.00
SCHMITZ JANITORIAL SUPPLY	\$ 92.10
DISCH AUTO LLC	\$ 90.00
ELECTRO TECH INC - MADISON	\$ 90.00
HEIDI STEINER	\$ 90.00
JAMIE ESCH	\$ 90.00
LEAH HERFEL	\$ 90.00
RUTH CANFIELD	\$ 90.00
TREVER W WETTER	\$ 90.00
OLSON'S OF MT HOREB INC	\$ 89.98
CLEVERBRIDGE	\$ 89.95

Vendor	2020 Total
WI DEPT OF HEALTH SERVICES	\$ 85.00
OFFICE DEPOT INC	\$ 84.36
CARBONITE INC	\$ 83.99
LYNN FORSHAUG	\$ 81.90
ERIC ANDREW DUBOIS	\$ 80.41
DANE COUNTY CHIEFS OF POLICE ASSOCIATION INC	\$ 80.00
DAWN BIRK	\$ 80.00
MARY JO WILMOT	\$ 80.00
ONE SOURCE THE BACKGROUND CHECK COMPANY INC	\$ 80.00
VON BRIESEN & ROPER S.C.	\$ 80.00
WHENTOWORK INC	\$ 80.00
APPLE INC	\$ 79.95
PUBLIC HEALTH MADISON AND DANE COUNTY	\$ 78.03
JAMES WAY	\$ 78.01
MARK PERUGINI	\$ 77.81
FRAZIER FORESTRY LLC	\$ 76.80
FC ORGANIZATIONAL PRODUCTS LLC	\$ 76.70
CUSTOM CREDENTIALS	\$ 76.50
GREATER MADISON AREA SHRM INC	\$ 75.00
MARY JO MACKLER	\$ 75.00
SARA JOHN	\$ 75.00
STEPHEN SMIEJA	\$ 74.81
WATER TOWER PROPERTIES GROUP	\$ 74.30
CAROL DANN	\$ 73.62
DEBRA LEHNER	\$ 73.62
JEAN MOOTZ	\$ 73.62
KAREN MILLER	\$ 73.62
KATHY NELSON	\$ 73.62
KATHY ZANDER	\$ 73.62
LINDA BULLETTE	\$ 73.62
MARY KRANTZ	\$ 73.62
PAULA CRAFT	\$ 73.62
PEGGY BADGER	\$ 73.62
TERESSA FORMAN	\$ 73.62
JENSEN EQUIPMENT CO INC	\$ 73.00
MARY'S COFFEE EXPRESS	\$ 72.50
DOODLE AG	\$ 72.00
PAM YOUNG	\$ 70.00
ACCESS TOOLS	\$ 69.90
JOHNSTONE SUPPLY OF ROCKFORD	\$ 69.26
ANDREW P SCHNURER	\$ 68.98
MARK J BAUMEISTER	\$ 66.78
KATHY KNUDSON	\$ 66.02
CHARLES ELLIOTT	\$ 65.52
KARA BURKHALTER	\$ 65.00
KELLI GUNDLACH	\$ 65.00

Vendor	2020 Total
SHERRY COLLINS	\$ 65.00
STEVIE STRCICH	\$ 65.00
TAMRA ERRTHUM	\$ 65.00
ELISE TAFT	\$ 63.98
JENNIFER HISE	\$ 62.00
JP COOKE COMPANY	\$ 61.50
WI DEPT OF TRANSPORTATION	\$ 61.20
DWAYNE HEFTY	\$ 60.00
GARY FRISCH	\$ 60.00
KATRINA MAZANET	\$ 60.00
LORRAINE STEINHAUER	\$ 60.00
LYNETTE GORMAN	\$ 60.00
NORTHEAST WISCONSIN TECHNICAL COLLEGE	\$ 60.00
OVERHEAD DOOR COMPANY OF MADISON INC	\$ 60.00
PLASTEC VENTILATION INC	\$ 60.00
REED VAN GORDEN	\$ 55.16
ANDREW FICKETT	\$ 55.00
HEATHER MCKEE	\$ 55.00
KRISTIN MCWILLIAMS	\$ 55.00
MISSY CASEY	\$ 55.00
MOLLY LAWRY	\$ 55.00
SHANNON HARRY	\$ 55.00
TODD HAGLUND	\$ 55.00
MICHAELS STORE	\$ 54.00
BRADY GOSKA	\$ 52.55
BETH MILLER	\$ 50.00
BRENDA FRITZ	\$ 50.00
ELEANORE FRAME	\$ 50.00
ELIZABETH FOLCO	\$ 50.00
JEFF SCOTT	\$ 50.00
JESSICA SICKLER	\$ 50.00
JONAS K WIK	\$ 50.00
JUDITH GOTTSCHALL	\$ 50.00
KIM WEDBERG	\$ 50.00
LEAH WIEMANN	\$ 50.00
LINDA MAGNUSON	\$ 50.00
TOWN OF SPRINGDALE	\$ 50.00
NICHE ACADEMY LLC	\$ 49.00
AMANDA VOLDEN	\$ 48.00
LAKESTONE PROPERTIES	\$ 47.14
DOMENICK REESE	\$ 46.99
DENNIS VINCENT HAAK	\$ 45.39
ERICA KUNDERT	\$ 45.00
ERIKA MCCAULEY	\$ 45.00
KATHRYN ZELLE	\$ 45.00
MARK LOSENEGGER	\$ 45.00

Vendor	2020 Total
NICOLE WILLIAMS	\$ 45.00
SONDRA LAURENT-MICHEL	\$ 45.00
WI MUNICIPAL COURT CLERKS ASSOCIATION	\$ 45.00
MOUNT HOREB MAIL	\$ 44.00
KEN LOWE	\$ 43.81
JILL PATCHAK	\$ 43.50
PRINTELECT	\$ 41.65
GINA RUBINO	\$ 41.38
CHAMPIONSHIP AWARDS	\$ 40.00
CREDIT MANAGEMENT CONTROL	\$ 40.00
KRISTA MCPHEE	\$ 40.00
MATT JUDD	\$ 40.00
NICOLE VESELY	\$ 40.00
SUSAN FOLEY	\$ 40.00
TRACY WERGER	\$ 40.00
ROSALIE A. BJELDE	\$ 39.00
JOHN J GRIFFIN	\$ 38.44
SURVEYMONKEY INC	\$ 38.00
CLM REAL ESTATE LLC	\$ 37.86
AARON T SETTERSTROM	\$ 36.99
ALPHAGRAPHICS	\$ 36.10
ALL METALS RECYCLING LLC	\$ 36.00
MARGARET RICHARDS	\$ 35.00
GLORIA DAVIES	\$ 32.94
NANCY GERHARD	\$ 30.76
RANDALL PARKER	\$ 30.44
NOTARY BOND RENEWAL SERVICE	\$ 30.00
SUMMER DANNA	\$ 30.00
THE ATLANTIC MONTHLY GROUP LLC	\$ 29.99
PREMIER BUILDERS INC	\$ 29.11
RITCHIE IMPLEMENT INC	\$ 28.20
RACHANOK BOONCHAN	\$ 27.00
JESSICA BREWER	\$ 25.40
FEDERAL MOTOR CARRIER SAFETY ADMINISTRATION	\$ 25.00
JAMES S DAWSON JR	\$ 25.00
JOHN SCHMITT	\$ 25.00
DANIEL J KROHN	\$ 23.90
EUGENE TETZLAFF	\$ 23.85
JEN KINGSLEN	\$ 22.33
ROXANNE DAVIS	\$ 22.00
ALAN OR MARY HENDRICKSON	\$ 21.99
JOHN PARE	\$ 21.28
GREGORY SHEDIVY	\$ 21.20
MATTHEW D FORD	\$ 21.09
ALISON WINTERS HANSON	\$ 20.00
ALLISON CARROLL	\$ 20.00

Vendor	2020 Total
JESSICA SAALSAA	\$ 20.00
LEAH LIPSKA	\$ 20.00
VERONA PUBLIC LIBRARY	\$ 20.00
WAUKESHA COUNTY	\$ 20.00
WI DEPT OF FINANCIAL INSTITUTIONS	\$ 20.00
DAVID OLSON	\$ 19.68
SUBWAY	\$ 19.65
ANDREA LYNN BIERMAN	\$ 19.26
EDGEWOOD CAMPUS SCHOOL	\$ 18.00
DANE COUNTY LIBRARY SERVICE	\$ 17.85
BLOCK IRON & SUPPLY CO	\$ 17.70
BRIAN YOGERST	\$ 16.83
DARCY HESSELING	\$ 16.00
NATIONAL ARBOR DAY FOUNDATION	\$ 16.00
BRADLEY T RICHARDSON	\$ 15.83
REGISTRATION FEE TRUST	\$ 15.00
STEVEN STACK	\$ 15.00
TARGET CORPORATION	\$ 13.74
EMILY GAUGER	\$ 13.00
FILE 13 E-WASTE SOLUTIONS LLC	\$ 12.25
JUDY L JOHNSON	\$ 10.98
ERIN WEIER	\$ 10.16
AUDREY GRUNWALD	\$ 10.00
TERRY EVANS	\$ 10.00
TRACY GRAY	\$ 10.00
DANIELA VOGNAR	\$ 9.56
BRADLEY W HILL	\$ 9.45
HON COMPANY LLC	\$ 9.25
ANDREW BABER	\$ 9.01
BRADLEY CRAWFIS	\$ 8.60
ERICH O HUGHES	\$ 7.76
JOSE TAPIA MEZA	\$ 6.20
BREIANNA AND JASON HANSON	\$ 5.64
ASHA GILMORE	\$ 5.00
WILLIAM J COPUS	\$ 4.25
BARBARA HOOK	\$ 3.85
VICTORIA THOMAS	\$ 3.71
DOLLAR TREE STORES INC	\$ 3.00
JOSHUA J KAHL	\$ 2.26
SSMS INVESTMENTS LLC	\$ 1.83
Total 2020 Payments	\$ 18,524,299.21