

Village of Hales Corners

5635 S. New Berlin Road
Hales Corners, WI 53130
Phone: (414) 529-6161
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www.halescorners.org



James R. Ryan Municipal Building

VILLAGE BOARD - BOARD OF TRUSTEES MEETING

Meeting Notice/Agenda

September 14, 2020 (Monday) - 6:45 p.m.

Notice is hereby given that the Village Board will meet as a Board of Trustees (BOT) at the above date and time, at the James R. Ryan Municipal Building (5635 S. New Berlin Rd).

Pursuant to the current recommendation of the Centers for Disease Control and Prevention limiting the size of gatherings and the various federal and state orders implementing that recommendation, and to help protect the community from the Coronavirus (COVID-19) pandemic, members of the Board of Trustees may attend this meeting in an electronic platform and members of the public may request access to the meeting in an electronic remote platform provided they submit the request to the Clerk within 24 hours of the meeting. The public may also attend the meeting with limited seating in the Board Room. Those requesting to speak under public comment must sign in prior to the meeting and will be allowed to speak in the order received.

AGENDA

1.0 ROLL CALL/PLEDGE OF ALLEGIANCE

2.0 PUBLIC COMMENT – comments limited to 5 minutes.

3.0 CONSENT AGENDA

- 3.1 Minutes: August 24, 2020
- 3.2 Approval of claims paid with August, 2020 Check Register: \$385,562.58
- 3.3 Approval of claims paid with the August PCard (\$12,780.98)
- 3.4 Approval of payrolls for the periods ending 08/07/20 (\$128,991.41) and 08/21//20 (\$128,550.12)

4.0 STANDING COMMITTEE REPORTS

- 4.1 Committee of the Whole – R. Brinkmeier
 - 4.1.1 Resolution authorizing certain officials to execute a Memorandum of Understanding with the Hales Corners Police Officers Association Wisconsin Professional Police Association (WPPA) / Law Enforcement Employee Relations Division defining lateral transfer offer of employment
 - 4.1.2 Resolution authorizing 2020 Computer Replacement Fund Budget Amendment for Municipal Court and Police Department Expenditures
 - 4.1.3 Resolution authorizing certain officials to execute an agreement between the Hales Corners Public Health Department and the Milwaukee County Office of Emergency Management Emergency Medical Services Division for the provision of Medical Services during the COVID-19 Pandemic
 - 4.1.4 Resolution authorizing certain officials to execute an agreement for Audit Financial Services to Baker Tilly Virchow Krause, LLP. for fiscal years ending December 31, 2020 through December 31, 2022

5.0 SPECIAL COMMITTEE REPORTS

- 5.1 Library Board Meeting – August 27, 2020 – L. Bergan

- 5.2 Board of Health Meeting – September 9, 2020 – L. Bergan
- 6.0 VILLAGE OFFICIALS REPORT**
 - 6.1 Request to display banners by Community Alliance
 - 6.2 Absentee Ballot Drop Box
 - 6.3 DPW Facility Update
 - 6.4 Request for Hales Corners Lions – pumpkin fest assistance from Village DPW placement of safety cones on October 24, 2020
 - 6.5 2020 Road Program Update
 - 6.6 Operator License
 - 6.6.1 Administration Issued Report
- 7.0 VILLAGE PRESIDENTS REPORT**
 - 7.1 Update – Library Board - School District Representative
 - 7.2 MMSD/ICC Meeting – September 14, 2020
- 8.0 ADJOURNMENT**



Sandra M. Kulik, Administrator/Clerk
September 11, 2020

NOTE: Issues that require public input or for which citizens are present will receive priority on the agenda. Hearing or speech impaired persons who require special services should notify the Village staff in advance of the meeting.

Village President Besson called the meeting to order at 6:45 p.m.

- 1.0 ROLL CALL** – Present: Pres. D. Besson, Trustees: M. Bennett, L. Bergan, R. Brinkmeier, K. Meleski, D. Schwartz and M. Stahl (M. Stahl via telephone). Staff: Administrator S. Kulik, Library Director P. Laughlin and Village Attorney J. Wesolowski. Audience (12).
- 2.0 PUBLIC COMMENT** – Brian Randall, Davis & Kuelthau SC on behalf of Clifford's Supper Club commented regarding proposal under item 6.3 for outdoor alcohol sales. B. Randall requested that the Board allow the consumption of alcohol in the outdoor areas due to demand in the banquet and restaurant areas. Alcohol will not be served in the outdoor areas, but consumed after purchased from within by trained staff of the restaurant. Elaine Cannistra, 10505 W. Scharles Ave, Hales Corners requesting support for item 6.3. Laurie Cannistra, 10505 W. Scharles Ave, Hales Corners requesting support for item 6.3. Kathryn Cannistra, 10505 W. Scharles Ave, Hales Corners requesting support for item 6.3. Joan Serdynski, 2961 S. 46th St., Milwaukee spoke in support of item 6.3 to allow for outdoor alcohol. Matt Melk, 2084 W. Warnimont Ave, Milwaukee spoke in support for allowing alcohol at Clifford's Supper Club (item 6.3).
- 3.0 CONSENT AGENDA**
- 3.1 Motion (Bergan, Meleski) to approve minutes of July 20, 2020; unanimously approved.
- 3.2 Motion (Bergan, Meleski) to approve claims paid with July, 2020 Check Register: \$364,489.36; unanimously approved.
- 3.3 Motion (Bergan, Meleski) to approve claims paid with the July PCard (\$18,326.57); unanimously approved.
- 3.4 Motion (Bergan, Meleski) to approve payrolls for the periods ending 06/26/20 (\$125,185.57), 07/10/20 (\$133,405.81) and 07/24/20 (\$128,626.87); unanimously approved.
- 3.5 Motion (Bergan, Meleski) to approve purchase and installation of a hearing loop in the amount of \$3,820 with Metro Sound Video; unanimously approved.
- 3.6 Motion (Schwartz, Meleski) to amend request for \$700 to \$758 to Ideal Image to update plaques and not to exceed \$800 in labor charges to affix photos and plaques in the Village Board Room; unanimously approved.
- 3.7 Motion (Bergan, Meleski) to approved continued restriction on use of Village Hall meeting spaces for non-governmental purposes through September 30, 2020; unanimously approved.
- 3.8 Motion (Bergan, Meleski) to approve Change of Agent Request – Dorios LLC, Brian Frances, 4380 S. Burrell St., Milwaukee, WI; unanimously approved.
- 4.0 COMMITTEE OF THE WHOLE – R. Brinkmeier**
- 4.1.1 Resolution Authorizing the Issuance and Sale of \$400,000 General Obligation Promissory Notes. This item was moved to after 1.0 Roll Call at request of D. Besson due to presence of financial advisor. Carol Wirth, Wisconsin Public Finance Professionals, addressed the Board with the results of the sale of the GO Notes. Motion (Bergan, Schwartz) to approve Resolution 20-48 authorizing the Issuance and Sale of \$400,000 General Obligation Promissory Notes. Roll Call: Ayes: Bennett, Bergan, Brinkmeier, Meleski, Schwartz, Stahl, Besson. Nay: None. Motion passes 7-0.
- 4.1.2 Motion (Bergan, Schwartz) to approve Resolution 20-49 authorizing certain officials to execute an agreement with the Hales Corners Police Association Wisconsin Professional Police Association (WPPA)/ Law

Enforcement Employee Relations Division 2021-2023 establishing a bargaining unit agreement for the period beginning January 1, 2021 through December 31, 2023; unanimously approved.

- 4.1.3 Motion (Bergan, Meleski) to approve Resolution 20-50 authorizing the creation of a 2020 Special Revenue Fund and Related Accounts for Coronavirus (COVID)-19) Grant Awards; unanimously approved.

5.0

SPECIAL COMMITTEE REPORTS

5.1 Fire & Police Commission Meetings: July 21, 2020 & August 18, 2020 – R. Brinkmeier reported.

5.2 Awards & Recognition Meeting - July 29, 2020 – D. Schwartz reported.

5.3 Plan Commission Meeting -- August 17, 2020 – D. Besson reported. This item was reported upon after 4.1.1 and prior to public comment due to item 6.3 which was a matter before the Plan Commission on August 17, 2020.

5.4 Public Works Commission Meeting – August 20, 2020 – M. Stahl reported.

6.0

VILLAGE OFFICIALS REPORT

6.1 Resolution approving final audit report for Tax Incremental District No. 3 – S. Kulik reported that final audit was completed and per regulations required acceptance by the Village Board to close this district. Motion (Schwartz, Brinkmeier) to approve Resolution 20-51 approving the final audit report for Tax Incremental District No. 3; unanimously approved.

6.2 Resolution authorizing the Village Treasurer to distribute Tax Incremental District No. 3 excess increment to overlying taxing districts. – S. Kulik reported that as part of the closure, the resolution presented to distribute the excess was also required. Motion (Schwartz, Bennett) to approve Resolution 20-52 authorizing the Village Treasurer to distribute Tax Incremental District No. 3 excess increment to overlying taxing districts; unanimously approved.

6.3 Request to change Premise Description – SMC Foods Inc., d/b/a Clifford's, 10418 W. Forest Home Ave. to include outdoor areas (entire parcel) – Motion (Schwartz, Bergan) to approve change to premise description to include outdoor area. Amended motion (Besson, Brinkmeier) to restrict premise description to outdoor area “art patio.” Amended motion (Meleski, Brinkmeier) to limit the outdoor area “art studio” alcohol consumption period to expire on October 31, 2020. On second amendment: motion approved unanimously. On first amendment, motion approved unanimously. On original motion, motion approved unanimously.

6.4 Resolution approving a Development Agreement for Forest Ridge Senior Community Addition No. 4 – S. Kulik reported on matter as pending prior to COVID outbreak that had been in process and was now complete. Motion (Schwartz, Bergan) to approve Resolution 20-53 approving a Development Agreement for Forest Ridge Senior Community Addition No. 4; unanimously approved.

6.5 Resolution in support of a 2020 Community Development Block Grant (CDBG) application for ERAS Senior Network – S. Kulik reported on request. Motion (Schwartz, Meleski) to approve Resolution 20-54 in support of a 2020 Community Development Block Grant (CDBG) application for ERAS Senior Network; unanimously approved.

6.6 Health Department personnel coordination request- S. Kulik reported on behalf of K. Radloff, Health Director on the difficulty in waiting for Board approval on the limited term (LTE) hires as everyone is looking for them and they get hired faster by other agencies. Motion (Schwartz, Brinkmeier) to authorize the Health Director to request LTE’s directly to the Village Administrator regardless of title and direct the Village Administrator to report to the Board on all new hires at the next available meeting; unanimously approved.

6.7 Public Works Facility Project Update – S. Kulik reported the matter was covered under 5.4. No further report.

- 6.8 2020 Road Program Update - S. Kulik reported the matter was covered under 5.4.
No further report
- 6.9 Operator License
 - 6.9.1 Administration Issued Report – S. Kulik presented. No action taken.

7.0 VILLAGE PRESIDENTS REPORT

- 7.1 Resignation – C. D’Acquisto, Library Board School District Representative – D. Besson reported on resignation.
- 7.2 Appointments – Library Board School District Representative - D. Besson commented that he had been in contact with the School Board about a member of that body being appointed and he would report back with more information.
- 7.3 Village Administrator Annual Evaluation Review – Matter referred to the September Committee of the Whole. No closed session and no action taken.

The Committee may enter closed session pursuant to Wis. Stat. §19.85(1)(c), for consideration of the employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility, for the annual review of the Village Administrator over which the governmental body has jurisdiction or exercises responsibility, and to re-enter open session at the same place thereafter to act on such matters as discussed therein as it deems appropriate.

- 8.0 **ADJOURNMENT** - Motion (Schwartz, Meleski) to adjourn at 8:13 p.m.; unanimously approved.

Sandra M. Kulik, Administrator/Clerk

Accounts Payable - Cover Sheet

August 2020

Batch

8/14/2020	\$	186,471.76
8/28/2020		199,090.82

Amount

TOTAL

\$ 385,562.58

- 3.2

Disbursements Major Expenditures

Scherrer - Progress Payment - DPW Facility	\$	58,425.00
Whitnall School District - TTD Closure		53,184.28
United Health Care - Sept. Premiums - Health, Dental and Short Term Disability		47,048.38
Advanced Disposal - trash & recycling services		30,721.34
RA Smith - road program engineering		29,167.77
Milwaukee County Treasurer - TTD Closure		27,904.80
Accurate Sewer & Hydro		14,320.70
R & R Insurance -		13,910.00
WE Energies - utility invoices		11,052.05
Quadrant - Election equipment		10,880.22
MMSD - TTD Closure		9,596.23
General Fire - squad car set up		8,267.68
Von Briensen & Roper - code enforcement legal for BOA		7,302.65
MATC - TTD Closure		6,899.24

Amount

Subtotal Large Items

\$ 328,680.34

Other Items

56,882.24

Total A/P Checks

\$ 385,562.58

P-card

US Bank - Aug \$ 12,780.98

- 3.3

PAYROLL

August

	PPE	Pay Date	Total Cks	Tax Deposits	TOTAL
	8/7/2020	8/13/2020	\$ 92,014.71	\$ 36,976.70	\$ 128,991.41
	8/21/2020	8/27/2020	\$ 91,053.03	\$ 37,497.09	\$ 128,550.12

7

3.4

Transaction Summary

Account Number	Name	Managing Account Number	Managing Account Name	Disputed Status	Matching Status	Merchant Name	Posting Date	Transaction Amount	Transaction Date	Transaction Status
**7943	RYAN BANTZ	**4184	VILLAGE HALES CORNERS OC	Resolved in Favor of Cardholder	Unmatched	FAXAGE	08/07/2020	\$ 5.00	08/06/2020	Not Reviewed
**7943	RYAN BANTZ	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	MENARDS FRANKLIN WI	08/10/2020	37.80	08/06/2020	Not Reviewed
**7943	RYAN BANTZ	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	OFFICEMAX/DEP OT 6869	08/10/2020	14.39	08/06/2020	Not Reviewed
**7943	RYAN BANTZ	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	OFFICEMAX/DEP OT 6869	08/10/2020	42.36	08/07/2020	Not Reviewed
**7943	RYAN BANTZ	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	AMAZON.COM*MF 55J8DR0 AMZN	08/12/2020	59.96	08/12/2020	Not Reviewed
**7943	RYAN BANTZ	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	AMAZON.COM*MF 1517D10 AMZN	08/12/2020	86.74	08/12/2020	Not Reviewed
**7943	RYAN BANTZ	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	QUILL CORPORATION	08/20/2020	110.98	08/19/2020	Not Reviewed
**7943	RYAN BANTZ	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	DOLLAR TREE	08/21/2020	26.00	08/20/2020	Not Reviewed
**7943	RYAN BANTZ	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	AMZN MKTP US*MM1B56651	08/21/2020	94.05	08/20/2020	Not Reviewed
**7943	RYAN BANTZ	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	FAXAGE	08/21/2020	(5.00)	08/21/2020	Not Reviewed
**7943	RYAN BANTZ	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	OFFICEMAX/DEP OT 6869	08/28/2020	32.46	08/26/2020	Not Reviewed
**7943	RYAN BANTZ	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	OFFICEMAX/DEP OT 6869	08/28/2020	6.88	08/26/2020	Not Reviewed
**7943	RYAN BANTZ	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	AMZN MKTP US*MM8RK78Q0	08/28/2020	115.99	08/27/2020	Not Reviewed
**7943	RYAN BANTZ	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	LINKEDIN-562*513 2213	08/31/2020	79.99	08/29/2020	Not Reviewed
**7943	RYAN BANTZ	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	AMAZON.COM*M U5WV8L62 AMZN	09/01/2020	98.95	08/31/2020	Not Reviewed
**7943	RYAN BANTZ	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	ULINE *SHIP	09/01/2020	367.68	09/01/2020	Not Reviewed

Transaction Summary

Account Number	Name	Managing Account Number	Managing Account Name	Disputed Status	Matching Status	Merchant Name	Posting Date	Transaction Amount	Transaction Date	Transaction Status
			CORNERS OC			SUPPLIES				
**7943	RYAN BANTZ	**4184	VILLAGE HALES CORNERS OC	Unresolved	Unmatched	FAXAGE	09/03/2020	54.47	09/02/2020	Not Reviewed

Total: Cardholder Name BANTZ RYAN

\$1,228.70

Number of Records: 17

**9566	ERIC BRANSKE	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	AMAZON.COM*M M4BW96Z1	08/21/2020	34.99	08/20/2020	Not Reviewed
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Total: Cardholder Name BRANSKE ERIC

\$34.99

Number of Records: 1

**7726	ERIC CERA	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	THOMSON WEST*TCD	08/07/2020	103.05	08/06/2020	Not Reviewed
**7726	ERIC CERA	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	EPOLICESUPPLY COM	08/28/2020	323.76	08/27/2020	Not Reviewed

Total: Cardholder Name CERA ERIC

\$426.81

Number of Records: 2

**0807	FIRE DEPARTMENT	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	DIAMOND ROLL-UP DOOR	08/11/2020	(77.68)	08/10/2020	Not Reviewed
**0807	FIRE DEPARTMENT	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	MENARDS FRANKLIN WI	08/12/2020	86.23	08/10/2020	Not Reviewed
**0807	FIRE DEPARTMENT	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	TSW INC	08/13/2020	357.31	08/12/2020	Not Reviewed
**0807	FIRE DEPARTMENT	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	AMZN MKTP US*MF2XE6K12	08/13/2020	59.99	08/12/2020	Not Reviewed
**0807	FIRE DEPARTMENT	**4184	VILLAGE HALES	No	Unmatched	AMZN MKTP	08/14/2020	58.99	08/13/2020	Not Reviewed

Transaction Summary

Account Number	Name	Managing Account Number	Managing Account Name	Disputed Status	Matching Status	Merchant Name	Posting Date	Transaction Amount	Transaction Date	Transaction Status
			CORNERS OC			US*MF2084972				
**0807	FIRE DEPARTMENT	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	MENARDS FRANKLIN WI	08/31/2020	11.92	08/28/2020	Not Reviewed
**0807	FIRE DEPARTMENT	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	MENARDS FRANKLIN WI	09/02/2020	14.71	08/31/2020	Not Reviewed

Total: Cardholder Name DEPARTMENT FIRE

\$511.47

Number of Records: 7

**6754	POLICE DEPARTMENT	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	USPS PO 5635200130	08/13/2020	3.30	08/12/2020	Not Reviewed
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Total: Cardholder Name DEPARTMENT POLI

\$3.30

Number of Records: 1

**1097	MICHAEL ENGEL	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	THE HOME DEPOT 4923	08/10/2020	219.00	08/07/2020	Not Reviewed
**1097	MICHAEL ENGEL	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	NAPA STORE 3438004	08/11/2020	167.72	08/10/2020	Not Reviewed
**1097	MICHAEL ENGEL	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	NAPA STORE 3438004	08/12/2020	(5.16)	08/11/2020	Not Reviewed
**1097	MICHAEL ENGEL	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	NAPA STORE 3438004	08/13/2020	(116.99)	08/12/2020	Not Reviewed
**1097	MICHAEL ENGEL	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	NAPA STORE 3438004	08/13/2020	42.99	08/12/2020	Not Reviewed
**1097	MICHAEL ENGEL	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	MENARDS FRANKLIN WI	08/26/2020	6.54	08/24/2020	Not Reviewed
**1097	MICHAEL ENGEL	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	OFFICEMAX/DEP OT 6747	09/04/2020	16.97	08/26/2020	Not Reviewed

Village of Hales Corners

Report Date: 09/11/2020

Transaction Summary

Account Number	Name	Managing Account Number	Managing Account Name	Disputed Status	Matching Status	Merchant Name	Posting Date	Transaction Amount	Transaction Date	Transaction Status
**1097	MICHAEL ENGEL	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	ROAD EQUIPMENT PARTS CEN	08/28/2020	\$ 21.74	08/27/2020	Not Reviewed
**1097	MICHAEL ENGEL	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	OFFICEMAX/DEP OT 6747	09/03/2020	41.45	09/01/2020	Not Reviewed

Total: Cardholder Name ENGEL MICHAEL

\$394.26

Number of Records: 9

**1606	ANDREW JACOBI	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	AMAZON.COM*M U4579561	09/02/2020	41.98	09/02/2020	Not Reviewed
**1606	ANDREW JACOBI	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	AMAZON.COM*M U8YB6JY0 AMZN	09/07/2020	335.84	09/06/2020	Not Reviewed

Total: Cardholder Name JACOBI ANDREW

\$377.82

Number of Records: 2

**5019	PETE JASKULSKI	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	SPECTRUM	08/10/2020	224.98	08/08/2020	Not Reviewed
**5019	PETE JASKULSKI	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	ULTIMATE TRUCK & CAR	08/14/2020	510.00	08/13/2020	Not Reviewed
**5019	PETE JASKULSKI	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	CONCENTRA	08/17/2020	433.50	08/14/2020	Not Reviewed

Total: Cardholder Name JASKULSKI PETE

\$1,168.48

Number of Records: 3

**9558	BRENT KROLL	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	PREMIUM WATERS INC	08/12/2020	201.00	08/10/2020	Not Reviewed
**9558	BRENT KROLL	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	PAYPAL	08/12/2020	300.00	08/11/2020	Not Reviewed

Transaction Summary

Account Number	Name	Managing Account Number	Managing Account Name	Disputed Status	Matching Status	Merchant Name	Posting Date	Transaction Amount	Transaction Date	Transaction Status
			CORNERS OC			*FIRSTRESPON				
**9558	BRENT KROLL	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	PAYPAL *FIRSTRESPON	08/12/2020	200.00	08/11/2020	Not Reviewed
**9558	BRENT KROLL	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	LAW ENFORCEMENT SEMINARS	08/13/2020	385.00	08/12/2020	Not Reviewed
**9558	BRENT KROLL	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	AMZN MKTP US*MF75W59V0	08/17/2020	16.49	08/14/2020	Not Reviewed
**9558	BRENT KROLL	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	IACP	08/18/2020	(550.00)	08/17/2020	Not Reviewed
**9558	BRENT KROLL	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	IACP	08/18/2020	(550.00)	08/17/2020	Not Reviewed
**9558	BRENT KROLL	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	COPQUEST INC	08/19/2020	12.45	08/18/2020	Not Reviewed
**9558	BRENT KROLL	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	POPP DENTAL SUPPLY	08/19/2020	239.92	08/18/2020	Not Reviewed
**9558	BRENT KROLL	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	EISEMAN-LUDMA R CO INC	08/24/2020	33.19	08/22/2020	Not Reviewed
**9558	BRENT KROLL	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	PAYPAL *FIRSTRESPON	09/01/2020	400.00	08/31/2020	Not Reviewed
**9558	BRENT KROLL	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	POPP DENTAL SUPPLY	09/02/2020	479.84	09/01/2020	Not Reviewed
**9558	BRENT KROLL	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	AMERICAN BEHAVIORAL CL	09/03/2020	165.00	09/01/2020	Not Reviewed

Total: Cardholder Name KROLL BRENT

\$1,332.89

Number of Records: 13

**6436	MICHAEL MARTIN	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	AMZN MKTP US*MF2828552	08/10/2020	29.73	08/09/2020	Not Reviewed
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Transaction Summary

Account Number	Name	Managing Account Number	Managing Account Name	Disputed Status	Matching Status	Merchant Name	Posting Date	Transaction Amount	Transaction Date	Transaction Status
**6436	MICHAEL MARTIN	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	DNH*GODADDY.COM	08/19/2020	\$ 399.98	08/18/2020	Not Reviewed
**6436	MICHAEL MARTIN	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	UWEX REGISTRATION	08/24/2020	150.00	08/21/2020	Not Reviewed
**6436	MICHAEL MARTIN	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	CDW GOVT #DPW	08/31/2020	28.50	08/28/2020	Not Reviewed

Total: Cardholder Name MARTIN MICHAEL

\$608.21

Number of Records: 4

**6902	DEREK NOVY	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	CDW GOVT #ZSP0473	08/17/2020	85.00	08/14/2020	Not Reviewed
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Total: Cardholder Name NOVY DEREK

\$85.00

Number of Records: 1

**4592	STEVEN PABELICK	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BOUND TREE MEDICAL LLC	08/24/2020	398.67	08/21/2020	Not Reviewed
**4592	STEVEN PABELICK	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	ZOLL MEDICAL CORP	08/28/2020	161.03	08/27/2020	Not Reviewed
**4592	STEVEN PABELICK	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	ZOLL MEDICAL CORP	09/03/2020	129.14	09/02/2020	Not Reviewed
**4592	STEVEN PABELICK	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	MENARDS FRANKLIN WI	09/04/2020	110.37	09/02/2020	Not Reviewed

Total: Cardholder Name PABELICK STEVEN

\$799.21

Number of Records: 4

**1308	ACCOUNTS PAYABLE	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	COUSINS SUBS #1108	08/13/2020	68.99	08/12/2020	Not Reviewed
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Transaction Summary

Account Number	Name	Managing Account Number	Managing Account Name	Disputed Status	Matching Status	Merchant Name	Posting Date	Transaction Amount	Transaction Date	Transaction Status
**1308	ACCOUNTS PAYABLE	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	GRAINGER	08/27/2020	\$ 31.73	08/24/2020	Not Reviewed
**1308	ACCOUNTS PAYABLE	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	CITY SCREEN PRINT AND EMB	08/31/2020	389.01	08/28/2020	Not Reviewed

Total: Cardholder Name PAYABLE ACCOUNT

\$489.73

Number of Records: 3

**4527	KATHLEEN RADLOFF	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	SPECTRUM	08/17/2020	143.84	08/16/2020	Not Reviewed
**4527	KATHLEEN RADLOFF	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	AT&T*BILL PAYMENT	08/31/2020	173.06	08/29/2020	Not Reviewed

Total: Cardholder Name RADLOFF KATHLEE

\$316.90

Number of Records: 2

**5534	JAMIE ROEDER	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	OLSONS OUTDOOR POWER EQUI	08/20/2020	85.90	08/19/2020	Not Reviewed
**5534	JAMIE ROEDER	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	EAGLE AWARDS APPAREL SIGN	08/24/2020	62.95	08/21/2020	Not Reviewed
**5534	JAMIE ROEDER	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	OFFICEMAX/DEP OT 6869	09/02/2020	138.59	08/31/2020	Not Reviewed
**5534	JAMIE ROEDER	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	CONWAY SHIELD	09/02/2020	425.92	09/01/2020	Not Reviewed
**5534	JAMIE ROEDER	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	OFFICEMAX/DEP OT 6869	09/03/2020	11.59	09/01/2020	Not Reviewed

Transaction Summary

Account Number	Name	Managing Account Number	Managing Account Name	Disputed Status	Matching Status	Merchant Name	Posting Date	Transaction Amount	Transaction Date	Transaction Status
**5534	JAMIE ROEDER	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	OFFICEMAX/DEP OT 6869	09/07/2020	\$ 11.89	09/05/2020	Not Reviewed

Total: Cardholder Name ROEDER JAMIE

\$736.84

Number of Records: 6

**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER-TAYLOR	08/07/2020	41.92	08/06/2020	Not Reviewed
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER-TAYLOR	08/07/2020	59.35	08/06/2020	Not Reviewed
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER-TAYLOR	08/10/2020	101.98	08/07/2020	Not Reviewed
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER-TAYLOR	08/11/2020	13.97	08/10/2020	Not Reviewed
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER-TAYLOR	08/12/2020	13.97	08/11/2020	Not Reviewed
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER-TAYLOR	08/12/2020	127.95	08/11/2020	Not Reviewed
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER-TAYLOR	08/12/2020	145.19	08/11/2020	Not Reviewed
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER-TAYLOR	08/13/2020	10.47	08/12/2020	Not Reviewed
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER-TAYLOR	08/14/2020	432.91	08/13/2020	Not Reviewed
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER-TAYLOR	08/14/2020	11.59	08/13/2020	Not Reviewed
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER-TAYLOR	08/17/2020	158.64	08/14/2020	Not Reviewed
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER-TAYLOR	08/17/2020	173.63	08/14/2020	Not Reviewed

Transaction Summary

Account Number	Name	Managing Account Number	Managing Account Name	Disputed Status	Matching Status	Merchant Name	Posting Date	Transaction Amount	Transaction Date	Transaction Status
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER-TAYLOR	08/19/2020	\$ 4.30	08/18/2020	Not Reviewed
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER-TAYLOR	08/19/2020	10.05	08/18/2020	Not Reviewed
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER-TAYLOR	08/19/2020	305.41	08/18/2020	Not Reviewed
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER-TAYLOR	08/19/2020	24.48	08/18/2020	Not Reviewed
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER-TAYLOR	08/19/2020	269.93	08/18/2020	Not Reviewed
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER-TAYLOR	08/19/2020	227.88	08/18/2020	Not Reviewed
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER-TAYLOR	08/19/2020	260.18	08/18/2020	Not Reviewed
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER-TAYLOR	08/21/2020	94.70	08/20/2020	Not Reviewed
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER-TAYLOR	08/21/2020	27.95	08/20/2020	Not Reviewed
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER-TAYLOR	08/21/2020	289.19	08/20/2020	Not Reviewed
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER-TAYLOR	08/25/2020	4.05	08/24/2020	Not Reviewed
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER-TAYLOR	08/26/2020	10.05	08/25/2020	Not Reviewed
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER-TAYLOR	08/27/2020	10.47	08/26/2020	Not Reviewed
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER-TAYLOR	08/27/2020	91.32	08/26/2020	Not Reviewed
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER-TAYLOR	08/27/2020	155.07	08/26/2020	Not Reviewed
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER-TAYLOR	08/31/2020	53.78	08/28/2020	Not Reviewed

Transaction Summary

Account Number	Name	Managing Account Number	Managing Account Name	Disputed Status	Matching Status	Merchant Name	Posting Date	Transaction Amount	Transaction Date	Transaction Status
			CORNERS OC							
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER-TAYLOR	09/01/2020	17.46	08/31/2020	Not Reviewed
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER-TAYLOR	09/01/2020	347.40	08/31/2020	Not Reviewed
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER-TAYLOR	09/02/2020	81.04	09/01/2020	Not Reviewed
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER-TAYLOR	09/03/2020	187.55	09/02/2020	Not Reviewed
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER-TAYLOR	09/03/2020	14.33	09/02/2020	Not Reviewed
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER-TAYLOR	09/04/2020	35.88	09/03/2020	Not Reviewed

Total: Cardholder Name TAYLOR BAKER
Number of Records: 34

\$3,814.04

**9079	PUBLIC WORKS	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	THE HOME DEPOT 4902	08/10/2020	399.00	08/07/2020	Not Reviewed
**9079	PUBLIC WORKS	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	PICK N SAVE #366	08/11/2020	43.86	08/10/2020	Not Reviewed
**9079	PUBLIC WORKS	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	PICK N SAVE #366	08/11/2020	3.98	08/10/2020	Not Reviewed

Transaction Summary

Account Number	Name	Managing Account Number	Managing Account Name	Disputed Status	Matching Status	Merchant Name	Posting Date	Transaction Amount	Transaction Date	Transaction Status
**9079	PUBLIC WORKS	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	MENARDS FRANKLIN WI	08/17/2020	\$ 5.49	08/14/2020	Not Reviewed

Total: Cardholder Name WORKS PUBLIC
 Number of Records: 4

\$452.33

Total:
 Total Number of Records: 113

\$12,780.98

End of Report

HALES CORNERS

*Check List

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Check #	Search Name	Invoice	Amount	Act Typ	FUND Descr	Last Dim Descr
049309	8/14/2020 ACCURATE SEWER & HYDRO	1055	-\$735.00	G	SEWER REHAB	INTERFUND RECEIVAB
049309	8/14/2020 ACCURATE SEWER & HYDRO	1055	\$735.00	G	GENERAL FUND	INTERFUND RECEIVAB
049309	8/14/2020 ACCURATE SEWER & HYDRO	1056	\$11,467.70	E	SEWER REHAB	UNCLASSIFIED
049309	8/14/2020 ACCURATE SEWER & HYDRO	1056	-\$11,467.70	G	SEWER REHAB	INTERFUND RECEIVAB
049309	8/14/2020 ACCURATE SEWER & HYDRO	1056	\$11,467.70	G	GENERAL FUND	INTERFUND RECEIVAB
049309	8/14/2020 ACCURATE SEWER & HYDRO	1055	\$735.00	E	SEWER REHAB	UNCLASSIFIED
049310	8/14/2020 ADVANCED DISPOSAL SERVICE	C60001691031	\$13,583.96	E	GENERAL FUND	CONTR SERV-RECYCLI
049310	8/14/2020 ADVANCED DISPOSAL SERVICE	C60001691031	\$17,137.38	E	GENERAL FUND	CONTR SERV-GARBAG
049311	8/14/2020 AIR ONE EQUIPMENT, INC	159416	\$624.00	E	COVID GRANT FUND	COVID19 EXPENSE
049311	8/14/2020 AIR ONE EQUIPMENT, INC	159416	\$624.00	G	GENERAL FUND	INTERFUND RECEIVAB
049311	8/14/2020 AIR ONE EQUIPMENT, INC	159416	-\$624.00	G	COVID GRANT FUND	INTERFUND RECEIVAB
049312	8/14/2020 APPLIED CONCEPTS INC	370502	\$94.00	E	GENERAL FUND	EQUIPMENT REPAIRS
049313	8/14/2020 ASSOCIATED APPRAISAL	149592	\$933.33	E	GENERAL FUND	CONTR SERV-ASSESS
049314	8/14/2020 BADGER TRUCK CTR INC	973366	\$195.00	E	GENERAL FUND	EQUIPMENT REPAIRS
049315	8/14/2020 BAKER TILLY VIRCHOW KRAUS	BT1656784	\$5,000.00	G	GENERAL FUND	INTERFUND RECEIVAB
049315	8/14/2020 BAKER TILLY VIRCHOW KRAUS	136974	\$19.38	E	GENERAL FUND	CONTR SERV-ACCTG &
049315	8/14/2020 BAKER TILLY VIRCHOW KRAUS	BT1656784	-\$5,000.00	G	TID 3	INTERFUND RECEIVAB
049315	8/14/2020 BAKER TILLY VIRCHOW KRAUS	BT1656784	\$5,000.00	E	TID 3	EXPENSES
049316	8/14/2020 BAYCOM INC	29121	\$236.25	E	GENERAL FUND	EQUIPMENT REPAIRS
049317	8/14/2020 BLUEMELS GARDEN & LANDSCA	65832	\$1,337.50	E	GENERAL FUND	CONTR SERV-LANDSC
049318	8/14/2020 BOELTER	97480675	\$201.05	E	GENERAL FUND	BUILDING MAINTENAN
049318	8/14/2020 BOELTER	97480676	\$144.75	E	GENERAL FUND	BUILDING MAINTENAN
049319	8/14/2020 BPI	0568763	\$30.53	E	GENERAL FUND	OFFICE SUPPLIES
049320	8/14/2020 COMPLETE OFFICE OF WISCON	731371	-\$30.96	G	COVID GRANT FUND	INTERFUND RECEIVAB
049320	8/14/2020 COMPLETE OFFICE OF WISCON	731371	\$30.96	E	COVID GRANT FUND	COVID19 EXPENSE
049320	8/14/2020 COMPLETE OFFICE OF WISCON	720716	\$104.04	E	GENERAL FUND	OFFICE SUPPLIES
049320	8/14/2020 COMPLETE OFFICE OF WISCON	716134	\$20.41	E	GENERAL FUND	OFFICE SUPPLIES
049320	8/14/2020 COMPLETE OFFICE OF WISCON	731371	\$30.96	G	GENERAL FUND	INTERFUND RECEIVAB
049321	8/14/2020 DIGGERS HOTLINE INC	00 7 70601 PP2	\$982.35	E	GENERAL FUND	DUES & PUBLICATIONS
049322	8/14/2020 DUST FREE CLEANING SERV IN	20040	\$110.00	E	GENERAL FUND	CONTR SERV-CLEANIN
049323	8/14/2020 ELLIOTT S ACE HARDWR	883048	\$3.19	E	GENERAL FUND	EQUIPMENT REPAIRS
049323	8/14/2020 ELLIOTT S ACE HARDWR	882719	\$9.47	E	GENERAL FUND	BUILDING MAINT-PROJ
049323	8/14/2020 ELLIOTT S ACE HARDWR	882608	\$56.91	E	GENERAL FUND	BUILDING MAINTENAN
049323	8/14/2020 ELLIOTT S ACE HARDWR	882821	\$6.28	E	GENERAL FUND	BUILDING MAINTENAN
049323	8/14/2020 ELLIOTT S ACE HARDWR	882807	\$12.00	E	GENERAL FUND	BUILDING MAINTENAN
049324	8/14/2020 FICKAU INC	79969	\$60.00	E	GENERAL FUND	CONTR SERV-STREET
049324	8/14/2020 FICKAU INC	79974	\$102.41	E	GENERAL FUND	BUILDING MAINT-PROJ
049324	8/14/2020 FICKAU INC	80030	\$99.12	E	GENERAL FUND	BUILDING MAINT-PROJ
049325	8/14/2020 FLESCH, GORDON CO INC	IN13022544	\$29.18	E	GENERAL FUND	PUBLIC PHOTOCOPIER
049325	8/14/2020 FLESCH, GORDON CO INC	IN13006271	\$146.65	E	GENERAL FUND	PHOTOCOPIER MAINT
049325	8/14/2020 FLESCH, GORDON CO INC	IN13007062	\$117.60	E	GENERAL FUND	PHOTOCOPIER MAINT
049325	8/14/2020 FLESCH, GORDON CO INC	IN12991681	\$112.42	E	GENERAL FUND	OFFICE SUPPLIES
049326	8/14/2020 GALL S INC	016086090	\$179.98	E	GENERAL FUND	UNIFORM
049326	8/14/2020 GALL S INC	016086178	\$58.24	E	GENERAL FUND	UNIFORM
049326	8/14/2020 GALL S INC	016140567	\$120.00	E	GENERAL FUND	UNIFORM
049327	8/14/2020 GENERAL FIRE EQUIP	143623	\$7,781.68	E	EQUIP REPLACEMEN	OUTLAY
049327	8/14/2020 GENERAL FIRE EQUIP	143623	-\$7,781.68	G	EQUIP REPLACEMEN	INTERFUND RECEIVAB
049327	8/14/2020 GENERAL FIRE EQUIP	143623	\$7,781.68	G	GENERAL FUND	INTERFUND RECEIVAB
049328	8/14/2020 GFL ENVIRONMENTAL SRVCS	LQ00359025	\$485.00	E	GENERAL FUND	CONTR SERV-PRIVATE
049329	8/14/2020 GRAEF	0110760	\$390.50	G	GENERAL FUND	PLAN RECEIVABLES
049329	8/14/2020 GRAEF	0110761	\$487.50	G	GENERAL FUND	PLAN RECEIVABLES
049330	8/14/2020 GRAINGER INC	9608867777	\$7.02	E	GENERAL FUND	NEW EQUIPMENT & TO
049331	8/14/2020 HALE PARK AUTOMOTIVE	119539	\$98.13	E	GENERAL FUND	EQUIPMENT REPAIRS
049332	8/14/2020 HOLZ MOTORS INC	56104	\$541.79	E	GENERAL FUND	EQUIPMENT REPAIRS

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Check #	Search Name	Invoice	Amount	Act Typ	FUND Descr	Last Dim Descr
049332	8/14/2020	HOLZ MOTORS INC	55346	\$25.84 E	GENERAL FUND	EQUIPMENT REPAIRS
049332	8/14/2020	HOLZ MOTORS INC	54994	\$87.96 E	GENERAL FUND	EQUIPMENT REPAIRS
049333	8/14/2020	ITU ABSORB TECH	7512270	\$13.84 E	GENERAL FUND	BUILDING MAINTENAN
049333	8/14/2020	ITU ABSORB TECH	7520925	\$93.52 E	GENERAL FUND	BUILDING MAINTENAN
049333	8/14/2020	ITU ABSORB TECH	7520925	\$4.33 E	GENERAL FUND	UNIFORM
049333	8/14/2020	ITU ABSORB TECH	7520925	\$13.84 E	GENERAL FUND	BUILDING MAINTENAN
049333	8/14/2020	ITU ABSORB TECH	7512270	\$169.51 E	GENERAL FUND	BUILDING MAINTENAN
049333	8/14/2020	ITU ABSORB TECH	7512270	\$4.80 E	GENERAL FUND	EQUIPMENT REPAIRS
049333	8/14/2020	ITU ABSORB TECH	7512270	\$4.33 E	GENERAL FUND	UNIFORM
049333	8/14/2020	ITU ABSORB TECH	7520925	\$4.80 E	GENERAL FUND	EQUIPMENT REPAIRS
049334	8/14/2020	JENSEN EQUIPMENT CO.	J-671774	\$444.69 G	GENERAL FUND	INTERFUND RECEIVAB
049334	8/14/2020	JENSEN EQUIPMENT CO.	J-671774	-\$444.69 G	COVID GRANT FUND	INTERFUND RECEIVAB
049334	8/14/2020	JENSEN EQUIPMENT CO.	J-671774	\$444.69 E	COVID GRANT FUND	COVID19 EXPENSE
049334	8/14/2020	JENSEN EQUIPMENT CO.	J-672016	\$684.61 G	GENERAL FUND	INTERFUND RECEIVAB
049334	8/14/2020	JENSEN EQUIPMENT CO.	J-672016	\$684.61 E	COVID GRANT FUND	COVID19 EXPENSE
049334	8/14/2020	JENSEN EQUIPMENT CO.	J-672016	-\$684.61 G	COVID GRANT FUND	INTERFUND RECEIVAB
049335	8/14/2020	JOHNNY S PETROLEUM PROD I	6678	\$31.43 E	GENERAL FUND	FUEL & LUBRICANTS
049336	8/14/2020	JOHNSON CONTROLS, INC	1-97576144386	\$587.21 E	GENERAL FUND	BUILDING MAINTENAN
049337	8/14/2020	JOIN THE FIRE SERVICE LLC	1041	\$149.00 E	GENERAL FUND	COMPUTER MAINT & S
049338	8/14/2020	JOURNAL SENTINEL		\$327.54 E	GENERAL FUND	OFFICIAL ADVERTISIN
049339	8/14/2020	KUJAWA ENTERPRISES	134111	\$3,060.71 E	GENERAL FUND	CONTR SERV-MEDIAN
049340	8/14/2020	LICHTSINN & HAENSEL SC	10000-D	\$2,380.00 E	GENERAL FUND	CONTR SERV-LITIGATI
049341	8/14/2020	MENARDS-FRANKLIN	91639	\$9.83 E	GENERAL FUND	NEW EQUIPMENT & TO
049342	8/14/2020	MILW CO TREASURER	JULY2020	\$996.40 R	GENERAL FUND	MUNICIPAL COURT
049343	8/14/2020	MILWAUKEE BUSINESS JOURNA	920295	\$115.00 E	GENERAL FUND	DUES & PUBLICATIONS
049344	8/14/2020	JOURNAL SENTINEL (661)	MJ0047310	\$44.27 E	GENERAL FUND	PERIODICALS
049345	8/14/2020	N&S TOWING INC	31496	\$145.00 E	GENERAL FUND	EQUIPMENT REPAIRS
049346	8/14/2020	NAPA AUTO PARTS	5776-740487	\$11.85 E	GENERAL FUND	EQUIPMENT REPAIRS
049346	8/14/2020	NAPA AUTO PARTS	5776-744135	\$3.06 E	GENERAL FUND	EQUIPMENT REPAIRS
049346	8/14/2020	NAPA AUTO PARTS	5776-744078	\$19.99 E	GENERAL FUND	EQUIPMENT REPAIRS
049346	8/14/2020	NAPA AUTO PARTS	5776-744024	\$160.42 E	GENERAL FUND	EQUIPMENT REPAIRS
049346	8/14/2020	NAPA AUTO PARTS	5776-742232	\$7.59 E	GENERAL FUND	EQUIPMENT REPAIRS
049346	8/14/2020	NAPA AUTO PARTS	5776-727875	-\$37.84 E	GENERAL FUND	EQUIPMENT REPAIRS
049347	8/14/2020	ONTECH SYSTEMS INC	49968	\$238.04 E	GENERAL FUND	COMPUTER MAINT & S
049348	8/14/2020	PACE ELECTRIC INC	37411	\$300.00 E	GENERAL FUND	BUILDING MAINTENAN
049348	8/14/2020	PACE ELECTRIC INC	37317	\$2,470.00 E	GENERAL FUND	CONTR SERV-STREET
049348	8/14/2020	PACE ELECTRIC INC	37472	\$290.00 E	GENERAL FUND	BUILDING MAINTENAN
049348	8/14/2020	PACE ELECTRIC INC	37333-B	\$1,890.00 E	GENERAL FUND	CONTR SERV-STREET
049349	8/14/2020	PITNEY BOWES CREDIT CORP	0900010750135	\$578.46 E	GENERAL FUND	POSTAGE
049350	8/14/2020	QUADIENT, INC.	16120393	\$10,880.22 E	COVID GRANT FUND	COVID19 EXPENSE
049350	8/14/2020	QUADIENT, INC.	16120393	-\$10,880.22 G	COVID GRANT FUND	INTERFUND RECEIVAB
049350	8/14/2020	QUADIENT, INC.	16120393	\$10,880.22 G	GENERAL FUND	INTERFUND RECEIVAB
049351	8/14/2020	R&R INSURANCE SERVICES INC	2288210	\$7,693.00 E	GENERAL FUND	CONTR SERV-INSURAN
049351	8/14/2020	R&R INSURANCE SERVICES INC	2288211	\$6,217.00 E	GENERAL FUND	CONTR SERV-INSURAN
049352	8/14/2020	REFUND 1	VERPAYMENT	\$2,133.52 G	GENERAL FUND	OVERPAYMENTS
049353	8/14/2020	REFUND 2	REFUND	\$199.75 R	GENERAL FUND	BUILDING & OCCUPAN
049354	8/14/2020	REFUND 3	VERPAYMENT	\$1,353.85 G	GENERAL FUND	OVERPAYMENTS
049355	8/14/2020	REFUND 4	VERPAYMENT	\$100.00 G	GENERAL FUND	ACCOUNTS RECEIVAB
049356	8/14/2020	SAFETYMART	4525	\$88.00 E	GENERAL FUND	NEW EQUIPMENT & TO
049357	8/14/2020	SAFEWAY PEST CONTROL CO, I	642460	\$37.00 E	GENERAL FUND	BUILDING MAINTENAN
049358	8/14/2020	SCHERRER CONSTRUCTION CO	5308	-\$58,425.00 G	CONSTRUCTION FUNI	INTERFUND RECEIVAB
049358	8/14/2020	SCHERRER CONSTRUCTION CO	5308	\$58,425.00 G	GENERAL FUND	INTERFUND RECEIVAB
049358	8/14/2020	SCHERRER CONSTRUCTION CO	5308	\$58,425.00 E	CONSTRUCTION FUN	OUTLAY
049359	8/14/2020	SECURIAN FINANCIAL GROUP	002832L	\$56.62 E	GENERAL FUND	LIFE & DISABILITY

HALES CORNERS

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Check #	Search Name	Invoice	Amount	Act Typ	FUND Descr	Last Dim Descr	
049359	8/14/2020	SECURIAN FINANCIAL GROUP	002832L	\$21.78	E	GENERAL FUND	LIFE & DISABILITY
049359	8/14/2020	SECURIAN FINANCIAL GROUP	002832L	\$205.36	E	GENERAL FUND	LIFE & DISABILITY
049359	8/14/2020	SECURIAN FINANCIAL GROUP	002832L	\$34.49	E	GENERAL FUND	LIFE & DISABILITY
049359	8/14/2020	SECURIAN FINANCIAL GROUP	002832L	\$73.45	E	GENERAL FUND	LIFE & DISABILITY
049359	8/14/2020	SECURIAN FINANCIAL GROUP	002832L	\$95.94	E	GENERAL FUND	LIFE & DISABILITY
049359	8/14/2020	SECURIAN FINANCIAL GROUP	002832L	\$106.07	E	GENERAL FUND	LIFE & DISABILITY
049359	8/14/2020	SECURIAN FINANCIAL GROUP	002832L	\$167.00	E	GENERAL FUND	LIFE & DISABILITY
049360	8/14/2020	SHERWIN INDUST INC	ST092868	\$2,029.44	E	GENERAL FUND	CONTR SERV-ROAD PA
049360	8/14/2020	SHERWIN INDUST INC	SC045276	\$207.30	E	GENERAL FUND	CONTR SERV-ROAD PA
049360	8/14/2020	SHERWIN INDUST INC	SC045335	\$258.34	E	GENERAL FUND	CONTR SERV-ROAD PA
049360	8/14/2020	SHERWIN INDUST INC	SC045240	\$125.75	E	GENERAL FUND	CONTR SERV-ROAD PA
049360	8/14/2020	SHERWIN INDUST INC	ST092868	-\$2,029.44	E	GENERAL FUND	CONTR SERV-ROAD PA
049360	8/14/2020	SHERWIN INDUST INC	SC045335	-\$258.34	E	GENERAL FUND	CONTR SERV-ROAD PA
049360	8/14/2020	SHERWIN INDUST INC	SC045276	-\$207.30	E	GENERAL FUND	CONTR SERV-ROAD PA
049360	8/14/2020	SHERWIN INDUST INC	SC045240	-\$125.75	E	GENERAL FUND	CONTR SERV-ROAD PA
049361	8/14/2020	SHORT POUR DELIVERY SERVI	203167	\$270.00	E	GENERAL FUND	CONTR SERV-STREET
049362	8/14/2020	STERICYCLE INC	4009491882	\$100.00	E	GENERAL FUND	CONTR SERV-RECYCLI
049363	8/14/2020	STEVER TURF FARM, INC.	16346	\$13.30	E	GENERAL FUND	CONTR SERV-LANDSC
049364	8/14/2020	TDS METROCOM	414-529-6161	\$216.72	E	GENERAL FUND	TELEPHONE
049364	8/14/2020	TDS METROCOM	414-529-6161	\$54.16	E	GENERAL FUND	TELEPHONE
049364	8/14/2020	TDS METROCOM	414-529-6161	\$33.08	E	GENERAL FUND	TELEPHONE
049364	8/14/2020	TDS METROCOM	414-529-6161	\$6.00	E	GENERAL FUND	TELEPHONE
049364	8/14/2020	TDS METROCOM	414-529-6161	\$151.72	E	GENERAL FUND	TELEPHONE
049364	8/14/2020	TDS METROCOM	414-529-6161	\$177.86	E	GENERAL FUND	TELEPHONE
049364	8/14/2020	TDS METROCOM	414-427-1606	\$34.24	E	GENERAL FUND	TELEPHONE
049364	8/14/2020	TDS METROCOM	414-529-6161	\$189.67	E	GENERAL FUND	TELEPHONE
049364	8/14/2020	TDS METROCOM	414-529-6161	\$27.08	E	GENERAL FUND	TELEPHONE
049364	8/14/2020	TDS METROCOM	414-529-6161	\$249.72	E	GENERAL FUND	TELEPHONE
049365	8/14/2020	TEN 2 COMMUNICATIONS, LLC	6153	\$193.61	E	GENERAL FUND	RADIO COMMUNICATIO
049366	8/14/2020	TIME WARNER CABLE	2598401080520	\$144.98	E	GENERAL FUND	COMPUTER MAINT & S
049366	8/14/2020	TIME WARNER CABLE	9884501080420	\$134.00	E	GENERAL FUND	PHOTOCOPIER MAINT
049367	8/14/2020	TODAYS BUSINESS SOLUTIONS	10894	\$1,457.40	E	GENERAL FUND	COMPUTER MAINT & S
049368	8/14/2020	VERIZON WIRELESS	9857842888	\$25.36	E	SPECIAL REVENUE F	BIOT FOCUS
049368	8/14/2020	VERIZON WIRELESS	9859827001	\$14.59	E	GENERAL FUND	TELEPHONE
049368	8/14/2020	VERIZON WIRELESS	9859900093	\$81.08	E	GENERAL FUND	TELEPHONE
049368	8/14/2020	VERIZON WIRELESS	9859771446	\$40.01	E	GENERAL FUND	CONTR SERV-TELETYPE
049368	8/14/2020	VERIZON WIRELESS	9857842888	-\$25.36	G	SPECIAL REVENUE F	INTERFUND RECEIVAB
049368	8/14/2020	VERIZON WIRELESS	9857842888	\$25.36	G	GENERAL FUND	INTERFUND RECEIVAB
049369	8/14/2020	WE ENERGIES (EVERETT)	1628-637-802	\$156.38	E	GENERAL FUND	UTILITIES
049369	8/14/2020	WE ENERGIES (EVERETT)	7498-639-612	\$3,152.00	E	GENERAL FUND	UTILITIES
049369	8/14/2020	WE ENERGIES (EVERETT)	8824-007-167	\$41.86	E	GENERAL FUND	UTILITIES
049369	8/14/2020	WE ENERGIES (EVERETT)	6696-957-165	\$171.39	E	GENERAL FUND	UTILITIES
049369	8/14/2020	WE ENERGIES (EVERETT)	1640-542-866	\$31.11	E	GENERAL FUND	UTILITIES
049369	8/14/2020	WE ENERGIES (EVERETT)	5228-687-273	\$833.01	E	GENERAL FUND	UTILITIES
049369	8/14/2020	WE ENERGIES (EVERETT)	7498-639-612	\$261.42	G	GENERAL FUND	ACCOUNTS RECEIVAB
049369	8/14/2020	WE ENERGIES (EVERETT)	2470-937-110	\$967.36	E	GENERAL FUND	UTILITIES
049369	8/14/2020	WE ENERGIES (EVERETT)	7498-639-612	\$197.57	E	GENERAL FUND	UTILITIES
049369	8/14/2020	WE ENERGIES (EVERETT)	7498-639-612	\$3,009.16	E	GENERAL FUND	UTILITIES
049369	8/14/2020	WE ENERGIES (EVERETT)	7498-639-612	\$1,796.52	E	GENERAL FUND	UTILITIES
049369	8/14/2020	WE ENERGIES (EVERETT)	7498-639-612	\$68.27	E	GENERAL FUND	HISTORICAL SOCIETY
049369	8/14/2020	WE ENERGIES (EVERETT)	4485-271-541	\$61.69	E	GENERAL FUND	UTILITIES
049369	8/14/2020	WE ENERGIES (EVERETT)	6441-875-507	\$109.20	E	GENERAL FUND	UTILITIES
049369	8/14/2020	WE ENERGIES (EVERETT)	8228-570-945	\$144.55	E	GENERAL FUND	UTILITIES
049370	8/14/2020	WESOLOWSKI, REIDENBACH &	JULY2020	\$522.00	E	GENERAL FUND	CONTR SERV-GENL CO

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049371	8/14/2020 WI COURT FINE & ASSESSMNT	JULY 2020	\$2,544.77 R	GENERAL FUND	MUNICIPAL COURT
049372	8/14/2020 WI DEPT OF TRANSP (7366)	195-0000183197	\$198.24 E	SEWER REHAB	OUTLAY
049372	8/14/2020 WI DEPT OF TRANSP (7366)	195-0000183197	\$891.94 E	CONSTRUCTION FUN	OUTLAY
049372	8/14/2020 WI DEPT OF TRANSP (7366)	195-0000183197	\$891.94 G	GENERAL FUND	INTERFUND RECEIVAB
049372	8/14/2020 WI DEPT OF TRANSP (7366)	195-0000183197	-\$891.94 G	CONSTRUCTION FUN	INTERFUND RECEIVAB
049372	8/14/2020 WI DEPT OF TRANSP (7366)	195-0000183197	-\$198.24 G	SEWER REHAB	INTERFUND RECEIVAB
049372	8/14/2020 WI DEPT OF TRANSP (7366)	195-0000183197	\$198.24 G	GENERAL FUND	INTERFUND RECEIVAB
049373	8/14/2020 WPPA/LEER	JULY 2020	\$588.00 G	GENERAL FUND	UNION DUES
049374	8/28/2020 ACCURATE SEWER & HYDRO	1064	\$1,145.00 E	SEWER REHAB	UNCLASSIFIED
049374	8/28/2020 ACCURATE SEWER & HYDRO	1064	-\$1,145.00 G	SEWER REHAB	INTERFUND RECEIVAB
049374	8/28/2020 ACCURATE SEWER & HYDRO	1064	\$1,145.00 G	GENERAL FUND	INTERFUND RECEIVAB
049374	8/28/2020 ACCURATE SEWER & HYDRO	1065	\$973.00 E	STORM WATER	CONTR SERV-PRIVATE
049374	8/28/2020 ACCURATE SEWER & HYDRO	1065	-\$973.00 G	STORM WATER	INTERFUND RECEIVAB
049374	8/28/2020 ACCURATE SEWER & HYDRO	1065	\$973.00 G	GENERAL FUND	INTERFUND RECEIVAB
049375	8/28/2020 AT&T	414529105708	\$387.97 E	GENERAL FUND	TELEPHONE
049376	8/28/2020 AT&T MOBILITY	287291453474	\$233.99 E	GENERAL FUND	CONTR SERV-TELETYPE
049376	8/28/2020 AT&T MOBILITY	287290222183	\$170.14 E	GENERAL FUND	TELEPHONE
049376	8/28/2020 AT&T MOBILITY	287291453474	\$533.34 E	GENERAL FUND	TELEPHONE
049377	8/28/2020 COMPLETE OFFICE OF WISCON	739109	\$36.50 E	GENERAL FUND	OFFICE SUPPLIES
049378	8/28/2020 DIGGERS HOTLINE INC	200 7 70601	\$284.90 E	GENERAL FUND	DUES & PUBLICATIONS
049379	8/28/2020 DUST FREE CLEANING SERV IN	20197	\$1,489.00 E	GENERAL FUND	CONTR SERV-CUSTODI
049380	8/28/2020 EXPRESS ELEVATOR, INC	47957	\$700.00 E	GENERAL FUND	BUILDING MAINTENAN
049380	8/28/2020 EXPRESS ELEVATOR, INC	47970	\$105.00 E	GENERAL FUND	BUILDING MAINTENAN
049381	8/28/2020 FLESCH, GORDON CO INC	IN13037558	\$166.18 E	GENERAL FUND	PHOTOCOPIER MAINT
049382	8/28/2020 FRANKLIN AGGREGATES	1695830	\$200.60 E	GENERAL FUND	CONTR SERV-ROAD SH
049383	8/28/2020 GALL S INC	016218160	\$114.98 E	GENERAL FUND	UNIFORM
049383	8/28/2020 GALL S INC	016271663	\$67.83 E	GENERAL FUND	UNIFORM
049384	8/28/2020 GENERAL FIRE EQUIP	142870	\$240.00 E	GENERAL FUND	EQUIPMENT REPAIRS
049384	8/28/2020 GENERAL FIRE EQUIP	143013	\$246.00 E	GENERAL FUND	EQUIPMENT REPAIRS
049385	8/28/2020 HALQUIST STONE	2445696-IN	\$332.80 E	GENERAL FUND	CONTR SERV-LANDSC
049386	8/28/2020 HOLZ MOTORS INC	1192480	\$133.00 E	GENERAL FUND	EQUIPMENT REPAIRS
049387	8/28/2020 ITU ABSORB TECH	7529467	\$4.80 E	GENERAL FUND	EQUIPMENT REPAIRS
049387	8/28/2020 ITU ABSORB TECH	7529467	\$13.84 E	GENERAL FUND	BUILDING MAINTENAN
049387	8/28/2020 ITU ABSORB TECH	7529467	\$169.51 E	GENERAL FUND	BUILDING MAINTENAN
049387	8/28/2020 ITU ABSORB TECH	7529467	\$4.33 E	GENERAL FUND	UNIFORM
049388	8/28/2020 JACOBI, ANDREW	REIMBURSE	\$480.00 E	GENERAL FUND	TUITION REIMBURSEM
049389	8/28/2020 JENSEN EQUIPMENT CO.	J-673242	\$11.25 E	COVID GRANT FUND	COVID19 EXPENSE
049389	8/28/2020 JENSEN EQUIPMENT CO.	J-673242	-\$11.25 G	COVID GRANT FUND	INTERFUND RECEIVAB
049389	8/28/2020 JENSEN EQUIPMENT CO.	J-673242	\$11.25 G	GENERAL FUND	INTERFUND RECEIVAB
049390	8/28/2020 JERRY WILLKOMM, INC	397609	\$252.26 E	GENERAL FUND	EQUIPMENT REPAIRS
049391	8/28/2020 JOURNAL SENTINEL	0004340312	\$92.90 E	GENERAL FUND	BOARD OF APPEALS
049391	8/28/2020 JOURNAL SENTINEL	0004340333	\$38.06 E	GENERAL FUND	BOARD OF APPEALS
049392	8/28/2020 MATC	1	\$6,899.24 E	TID 3	EXPENSES
049392	8/28/2020 MATC	1	-\$6,899.24 G	TID 3	INTERFUND RECEIVAB
049392	8/28/2020 MATC	1	\$6,899.24 G	GENERAL FUND	INTERFUND RECEIVAB
049393	8/28/2020 MICHAEL ENGEL	1431	\$300.00 E	GENERAL FUND	UNIFORM
049394	8/28/2020 MILW CO TREASURER	2	\$27,904.80 E	TID 3	EXPENSES
049394	8/28/2020 MILW CO TREASURER	2	-\$27,904.80 G	TID 3	INTERFUND RECEIVAB
049394	8/28/2020 MILW CO TREASURER	2	\$27,904.80 G	GENERAL FUND	INTERFUND RECEIVAB
049395	8/28/2020 MILW METRO SEWAGE DIST (SE	3	\$9,596.23 G	GENERAL FUND	INTERFUND RECEIVAB
049395	8/28/2020 MILW METRO SEWAGE DIST (SE	3	\$9,596.23 E	TID 3	EXPENSES
049395	8/28/2020 MILW METRO SEWAGE DIST (SE	3	-\$9,596.23 G	TID 3	INTERFUND RECEIVAB
049396	8/28/2020 OFFICE COPYING EQUIP	AR119801	\$136.64 E	GENERAL FUND	PHOTOCOPIER MAINT
049396	8/28/2020 OFFICE COPYING EQUIP	AR119937	\$153.47 E	GENERAL FUND	PHOTOCOPIER MAINT

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Check #	Search Name	Invoice	Amount	Act Typ	FUND Descr	Last Dim Descr
049397	8/28/2020	ONTECH SYSTEMS INC	50473	\$378.00	E	COVID GRANT FUND COVID19 EXPENSE
049397	8/28/2020	ONTECH SYSTEMS INC	50473	-\$378.00	G	COVID GRANT FUND INTERFUND RECEIVAB
049397	8/28/2020	ONTECH SYSTEMS INC	50360	\$1,245.00	G	GENERAL FUND INTERFUND RECEIVAB
049397	8/28/2020	ONTECH SYSTEMS INC	50360	-\$1,245.00	G	COVID GRANT FUND INTERFUND RECEIVAB
049397	8/28/2020	ONTECH SYSTEMS INC	50360	\$1,245.00	E	COVID GRANT FUND COVID19 EXPENSE
049397	8/28/2020	ONTECH SYSTEMS INC	50359	\$895.00	G	GENERAL FUND INTERFUND RECEIVAB
049397	8/28/2020	ONTECH SYSTEMS INC	50359	-\$895.00	G	COVID GRANT FUND INTERFUND RECEIVAB
049397	8/28/2020	ONTECH SYSTEMS INC	50359	\$895.00	E	COVID GRANT FUND COVID19 EXPENSE
049397	8/28/2020	ONTECH SYSTEMS INC	50473	\$378.00	G	GENERAL FUND INTERFUND RECEIVAB
049398	8/28/2020	R.A. SMITH NATIONAL	153120	\$6,325.38	E	CONSTRUCTION FUNOUTLAY
049398	8/28/2020	R.A. SMITH NATIONAL	153120	\$2,396.52	G	GENERAL FUND INTERFUND RECEIVAB
049398	8/28/2020	R.A. SMITH NATIONAL	153120	\$5,052.47	E	CONSTRUCTION FUNOUTLAY
049398	8/28/2020	R.A. SMITH NATIONAL	153120	\$2,177.24	G	GENERAL FUND INTERFUND RECEIVAB
049398	8/28/2020	R.A. SMITH NATIONAL	153120	-\$2,396.52	G	STORM WATER INTERFUND RECEIVAB
049398	8/28/2020	R.A. SMITH NATIONAL	153120	-\$2,177.24	G	SEWER REHAB INTERFUND RECEIVAB
049398	8/28/2020	R.A. SMITH NATIONAL	153120	\$24,594.01	G	GENERAL FUND INTERFUND RECEIVAB
049398	8/28/2020	R.A. SMITH NATIONAL	153120	-\$24,594.01	G	CONSTRUCTION FUNINTERFUND RECEIVAB
049398	8/28/2020	R.A. SMITH NATIONAL	153120	\$1,740.50	E	STORM WATER OUTLAY
049398	8/28/2020	R.A. SMITH NATIONAL	153120	\$943.01	E	SEWER REHAB OUTLAY
049398	8/28/2020	R.A. SMITH NATIONAL	153120	\$10,004.75	E	CONSTRUCTION FUNOUTLAY
049398	8/28/2020	R.A. SMITH NATIONAL	153120	\$45.48	E	STORM WATER OUTLAY
049398	8/28/2020	R.A. SMITH NATIONAL	153120	\$529.20	E	SEWER REHAB OUTLAY
049398	8/28/2020	R.A. SMITH NATIONAL	153120	\$3,211.41	E	CONSTRUCTION FUNOUTLAY
049398	8/28/2020	R.A. SMITH NATIONAL	153120	\$705.03	E	SEWER REHAB OUTLAY
049398	8/28/2020	R.A. SMITH NATIONAL	153120	\$222.85	E	STORM WATER OUTLAY
049398	8/28/2020	R.A. SMITH NATIONAL	153120	\$387.69	E	STORM WATER OUTLAY
049399	8/28/2020	RCM VALLEY PIT	201495	\$25.00	E	GENERAL FUND CONTR SERV-LANDSC
049400	8/28/2020	REFUND 1	REFUND	\$240.00	G	GENERAL FUND INTERFUND RECEIVAB
049400	8/28/2020	REFUND 1	REFUND	-\$240.00	G	SPECIAL REVENUE F INTERFUND RECEIVAB
049400	8/28/2020	REFUND 1	REFUND	\$240.00	R	SPECIAL REVENUE F LIBRARY FINES & FEES
049401	8/28/2020	SHERWIN INDUST INC	SC045335	\$258.34	E	GENERAL FUND CONTR SERV-ROAD PA
049401	8/28/2020	SHERWIN INDUST INC	SC045514	\$521.04	E	GENERAL FUND CONTR SERV-ROAD PA
049401	8/28/2020	SHERWIN INDUST INC	SC045276	\$207.30	E	GENERAL FUND CONTR SERV-ROAD PA
049401	8/28/2020	SHERWIN INDUST INC	SC045240	\$125.75	E	GENERAL FUND CONTR SERV-ROAD PA
049402	8/28/2020	T & T TREE SERVICE	7110	\$1,500.00	E	GENERAL FUND CONTR SERV-FOREST
049403	8/28/2020	TDS METROCOM	4148581217	\$81.45	E	GENERAL FUND TELEPHONE
049403	8/28/2020	TDS METROCOM	4148581217	\$70.36	E	GENERAL FUND HISTORICAL SOCIETY
049404	8/28/2020	ULINE	123362082	\$80.83	E	COVID GRANT FUND COVID19 EXPENSE
049404	8/28/2020	ULINE	123362082	-\$80.83	G	COVID GRANT FUND INTERFUND RECEIVAB
049404	8/28/2020	ULINE	123362082	\$80.83	G	GENERAL FUND INTERFUND RECEIVAB
049405	8/28/2020	UNITED HEALTHCARE	114603425033	\$4,028.85	E	GENERAL FUND HEALTH & DENTAL
049405	8/28/2020	UNITED HEALTHCARE	114603425033	\$4,108.74	E	GENERAL FUND HEALTH & DENTAL
049405	8/28/2020	UNITED HEALTHCARE	114603425033	\$753.63	E	GENERAL FUND HEALTH INS REIMBUR
049405	8/28/2020	UNITED HEALTHCARE	114603425033	\$6,671.66	E	GENERAL FUND HEALTH & DENTAL
049405	8/28/2020	UNITED HEALTHCARE	114603425033	\$2,432.55	E	GENERAL FUND HEALTH & DENTAL
049405	8/28/2020	UNITED HEALTHCARE	114603425033	-\$721.18	E	GENERAL FUND HEALTH INS REIMBUR
049405	8/28/2020	UNITED HEALTHCARE	114603425033	\$4,784.05	E	GENERAL FUND HEALTH INS REIMBUR
049405	8/28/2020	UNITED HEALTHCARE	114603425033	\$18,941.15	E	GENERAL FUND HEALTH & DENTAL
049405	8/28/2020	UNITED HEALTHCARE	114603425033	\$132.47	E	GENERAL FUND HEALTH & DENTAL
049405	8/28/2020	UNITED HEALTHCARE	114603425033	\$2,970.27	E	GENERAL FUND HEALTH & DENTAL
049405	8/28/2020	UNITED HEALTHCARE	114603425033	\$823.17	E	GENERAL FUND HEALTH & DENTAL
049405	8/28/2020	UNITED HEALTHCARE	114603425033	\$1,733.52	E	GENERAL FUND HEALTH & DENTAL
049406	8/28/2020	UNITED HEALTHCARE (S.T.D.)	202290001196	\$10.25	E	GENERAL FUND HEALTH & DENTAL
049406	8/28/2020	UNITED HEALTHCARE (S.T.D.)	202290001196	\$41.00	E	GENERAL FUND HEALTH & DENTAL

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049406	8/28/2020 UNITED HEALTHCARE (S.T.D.)	202290001196	\$10.25 E	GENERAL FUND	HEALTH & DENTAL
049406	8/28/2020 UNITED HEALTHCARE (S.T.D.)	202290001196	\$10.25 E	GENERAL FUND	HEALTH & DENTAL
049406	8/28/2020 UNITED HEALTHCARE (S.T.D.)	202290001196	\$194.75 E	GENERAL FUND	HEALTH & DENTAL
049406	8/28/2020 UNITED HEALTHCARE (S.T.D.)	202290001196	\$41.00 E	GENERAL FUND	HEALTH & DENTAL
049406	8/28/2020 UNITED HEALTHCARE (S.T.D.)	202290001196	\$30.75 E	GENERAL FUND	HEALTH & DENTAL
049406	8/28/2020 UNITED HEALTHCARE (S.T.D.)	202290001196	\$51.25 E	GENERAL FUND	HEALTH & DENTAL
049407	8/28/2020 VERIZON WIRELESS	9860666043	\$82.34 E	GENERAL FUND	TELEPHONE
049407	8/28/2020 VERIZON WIRELESS	9860666043	\$304.08 E	GENERAL FUND	TELEPHONE
049407	8/28/2020 VERIZON WIRELESS	9859900764	\$3.69 E	GENERAL FUND	TELEPHONE
049407	8/28/2020 VERIZON WIRELESS	9860666043	\$82.34 E	GENERAL FUND	TELEPHONE
049408	8/28/2020 VON BRIESEN	328369	\$7,302.65 E	GENERAL FUND	CONTR SERV-GENL CO
049409	8/28/2020 WE ENERGIES (EVERETT)	1095706836	\$50.56 E	GENERAL FUND	UTILITIES
049410	8/28/2020 WESTERN CULVERT & SUPPLY	61248	\$963.20 E	GENERAL FUND	CONTR SERV-CULVER
049410	8/28/2020 WESTERN CULVERT & SUPPLY	061315	\$1,055.90 E	GENERAL FUND	CONTR SERV-CULVER
049411	8/28/2020 WHITNALL SCHOOL DIST	4	\$53,184.28 E	TID 3	EXPENSES
049411	8/28/2020 WHITNALL SCHOOL DIST	4	-\$53,184.28 G	TID 3	INTERFUND RECEIVAB
049411	8/28/2020 WHITNALL SCHOOL DIST	4	\$53,184.28 G	GENERAL FUND	INTERFUND RECEIVAB
049412	8/28/2020 WI PUBLIC FINANCE PROFESSI	2019	\$600.00 G	GENERAL FUND	INTERFUND RECEIVAB
049412	8/28/2020 WI PUBLIC FINANCE PROFESSI	2019	\$600.00 E	DEBT SERVICE FUND	CONTR SERV-CONSUL
049412	8/28/2020 WI PUBLIC FINANCE PROFESSI	2019	-\$600.00 G	DEBT SERVICE FUND	INTERFUND RECEIVAB
Grand Total			\$385,562.58		

4.1.1

STATE OF WISCONSIN MILWAUKEE COUNTY VILLAGE OF HALES CORNERS

RESOLUTION NO. 20 – XX

A RESOLUTION AUTHORIZING CERTAIN OFFICIALS TO EXECUTE A MEMORANDUM OF UNDERSTANDING WITH THE HALES CORNERS POLICE OFFICERS ASSOCIATION WISCONSIN PROFESSIONAL POLICE ASSOCIATION (WPPA) / LAW ENFORCEMENT EMPLOYEE RELATIONS DIVISION DEFINING LATERAL TRANSFER OFFERS OF EMPLOYMENT

WHEREAS, the Village Board of Trustees approved a collective bargaining unit agreement between the Hales Corners Police Association Wisconsin Professional Police Association / Law Enforcement Employee Relations Division and the Village for members of the unit from the Hales Corners Police Department for the period beginning January 1, 2021 through December 31,2023; and

WHEREAS, the a provision regarding the criteria for extending offers of employment to candidates in good standing by another law enforcement agency had been agreed to but was not included in the final contract that was ratified; and

WHEREAS, both the members of the bargaining unit and the Village of Hales Corners desire to include this language to enhance recruitment efforts.

NOW, THEREFORE, BE IT RESOLVED, by the Village Board of the Village of Hales Corners, Wisconsin, that the attached exhibit A, Memorandum of Understanding agreement between the Village of Hales Corners and the Hales Corners Police Association Wisconsin Professional Police Association / Wisconsin Law Enforcement Employee Relations Division in the form and content as presented, be and the same is hereby approved.

BE IT FURTHER RESOLVED, that the Village President and the Village Administrator/Clerk be and the same are hereby authorized to execute and deliver the aforesaid Agreement.

PASSED and ADOPTED this ___th day of _____, 2020.

Daniel J. Besson, Village President

(VILLAGE SEAL)

Sandra M. Kulik, Administrator/Clerk

MEMORANDUM OF UNDERSTANDING
BETWEEN
THE VILLAGE OF HALES CORNERS
AND
THE HALES CORNERS' POLICE OFFICERS' ASSOCIATION,
Represented by
WISCONSIN PROFESSIONAL POLICE ASSOCIATION/
LAW ENFORCEMENT EMPLOYEE RELATIONS DIVISION

The Village of Hales Corners ("Village") and the Hales Corners' Police Officers' Association ("Association") are parties to a collective bargaining agreement in effect from January 1, 2021 through December 31, 2023.

WHEREAS, negotiations resulted in an agreement regarding expanding the definition of probationary and seniority under Article V Section A (2)(i). that would allow for officers in good standing by another law enforcement agency to be hired by the Village while not impacting seniority.

WHEREAS, any change in the language contained in the agreement between the parties must be agreed to by the parties.

NOW, THEREFORE, the parties to this MOU agree as follows:

1. To add language contained in ARTICLE V – PROBATIONARY PERIOD AND SENIORITY, section A. DEFINITIONS, Subsection 2, specifically,

"i. Candidates currently employed in good standing by another law enforcement agency will have the candidate's certification date with the Wisconsin Law Enforcement Standards Board utilized to calculate the benefits of: wage rate, vacation accrual and uniform allowance upon hire without affecting any other matters of seniority."

Dated and signed at Village of Hales Corners, Wisconsin this _____ day of _____, 2020.

VILLAGE OF HALES CORNERS

HALES CORNERS' PROFESSIONAL
POLICE ASSOCIATION

President

President

Village Administrator

Vice President

WPPA/LEER Representative

4.1.2

RESOLUTION NO. 20- xx

A RESOLUTION AUTHORIZING 2020 COMPUTER REPLACEMENT FUND BUDGET AMENDMENT FOR MUNICIPAL COURT AND POLICE DEPARTMENT EXPENDITURES

WHEREAS, the Village Board of Trustees of the Village of Hales Corners has reviewed and approved a 2020 Budget on November 11, 2019; and

WHEREAS, the computer server that backs up data for the Municipal Court failed and requires replacement as the temporary solution is not intended nor able to support the operation long-term ; and

WHEREAS, the fund balance of the Computer Replacement Fund Balance is \$43,906; and

WHEREAS, no expenditures were budgeted for in the fund for 2021 and are available from this fund which is restricted for technology needs; and

WHEREAS, the Village Board deems this purchase necessary for the sustainability of Village Court operations and further safeguards Police Department operations by tying the server to both departments.

NOW, THEREFORE, BE IT RESOLVED, that the Village Board of Trustees hereby authorizes and directs the line item changes as follows:

Account	Description	Increase (Decrease)
701-512-999	Outlay	12,000

BE IT FURTHER RESOLVED that this resolution be published as a Class 1 notice within 10 days of adoption.

PASSED and ADOPTED this ____th day of _____, 2020.

(VILLAGE SEAL)

Daniel J. Besson, Village President

Sandra M. Kulik, Administrator/Clerk

4.1.3

STATE OF WISCONSIN VILLAGE OF HALES CORNERS MILWAUKEE COUNTY

RESOLUTION NO. 20 - XX

A RESOLUTION AUTHORIZING CERTAIN OFFICIALS TO EXECUTE AN AGREEMENT BETWEEN THE HALES CORNERS PUBLIC HEALTH DEPARTMENT AND THE MILWAUKEE COUNTY OFFICE OF EMERGENCY MANAGEMENT EMERGENCY MEDICAL SERVICES DIVISION FOR PROVISION OF MEDICAL SERVICES DURING THE COVID-19 PANDEMIC

WHEREAS, the COVID-19 Pandemic continues to affect residents and businesses across Milwaukee County, including in the Village of Hales Corners; and

WHEREAS, the Hales Corners Health Department wishes to assist in providing COVID-19 testing for residents and businesses in Hales Corners; and

WHEREAS, Wisconsin Department of Health Services has awarded CARES Act funding to the Hales Corners Health Department to increase capacity for COVID-19 testing; and

WHEREAS, the Hales Corners Health Department has partnered with all local health departments in Milwaukee County and the Milwaukee County Department of Emergency Management to create an agreement to establish a COVID-19 testing strike team;

NOW, THEREFORE, BE IT RESOLVED, by the Village Board of the Village of Hales Corners, Wisconsin, that the Service Agreement between the Hales Corners Public Health Department and the Milwaukee County Office of Emergency Management Emergency Medical Services Division for the Provision of Medical Services, in the form and content as annexed hereto, be and the same is hereby approved.

BE IT FURTHER RESOLVED, that the Village Health Officer and Village Administrator/Clerk be and the same are hereby authorized to execute and deliver the aforesaid Agreement.

PASSED AND ADOPTED this ____ day of _____, 2020.

Daniel J. Besson, Village President

(VILLAGE SEAL)

Sandra M. Kulik, Village Administrator/Clerk



SERVICE AGREEMENT

between

HALES CORNERS PUBLIC HEALTH DEPARTMENT

and

MILWAUKEE COUNTY OFFICE OF EMERGENCY MANAGEMENT

EMERGENCY MEDICAL SERVICES DIVISION

FOR THE PROVISION OF MEDICAL SERVICES

THIS AGREEMENT is entered into as of the 21st of August of 2020 by and between Hales Corners Public Health Department ("PHD"), and by Milwaukee County ("County"), as represented by its Office of Emergency Management Emergency Medical Services Division ("OEM-EMS"), for the provision of medical services during the COVID-19 Pandemic. Together, PHD and OEM-EMS, shall be referred to as "Parties".

RECITALS:

WHEREAS, The residents of Milwaukee County have suffered a tremendous impact, socially and economically, due to the COVID-19 Pandemic; and

WHEREAS, testing capabilities and capacities have been limited for several reasons resulting in challenges to gain a perspective of the burden of disease both individually as well as in the community and impacts of reopening businesses and operations; and

WHEREAS, OEM-EMS emergency medical services staff (collectively, the "staff") are participants in the Milwaukee County EMS system, providing seamless collaboration and operational capacity to assist the municipalities in a community oriented regional EMS response; and

WHEREAS, the Wisconsin National Guard, who have been assisting with testing efforts, will be ending their presence in the near future; and

WHEREAS, PHD requests OEM-EMS to provide medical services during the COVID-19 Pandemic to include, but not be limited to, scheduled specimen collection and mass vaccination administration.

NOW, THEREFORE, in consideration of the objectives of the Parties and the mutual benefits accruing to the Parties from performance of the covenants herein made, it is mutually agreed that this Agreement sets forth their respective responsibilities in conjunction with the provision of providing medical services to PHD.

ARTICLE I. PURPOSE AND SCOPE

- A. This Agreement will define services provided, responsibilities of medical equipment, responsibilities related to staffing of Emergency Medical Services (EMS) providers and cost responsibilities.
- B. This Agreement will cover medical services required by PHD, for events scheduled within the municipality.
- C. This Agreement will provide properly trained and licensed emergency medical services staff to provide non-emergent medical services to citizens of municipalities requesting services.

Unless this Agreement is terminated earlier as provided herein, the services pertaining to this Agreement shall be in force from August 21, 2020 until December 31st, 2021. If PHD and the County have agreed to an extension or modification of this Agreement, but the County Board of Supervisors has withheld approval of the extension or modification, the County shall only be held liable for services provided to PHD, up until such action by the County Board of Supervisors. At any time during the Term, either PHD or the County may terminate this Agreement, for any reason or no reason at all, effective thirty (30) days after written notice of termination is delivered to the other Party. Upon termination of this Agreement, all County equipment must be returned, and all rights and obligations of the Parties shall terminate as of the date of termination.

ARTICLE II. COUNTY RESPONSIBILITIES AND REQUIREMENTS

- A. County will provide properly trained and licensed emergency medical services staff to provide non-emergent medical services to citizens and businesses during COVID-19 as determined by PHD.
- B. The OEM Director will be administratively responsible for all other aspects of the medical services. The OEM Director will act as primary liaison between County and PHD.
- C. A supervisor (OEM-EMS Supervisor) will be provided by County to be responsible for overseeing day-to-day operations during events. In addition to management of medical services and EMS team member responsibilities, the EMS Supervisor will be responsible for keeping and submitting requested documents to PHD, maintaining records, scheduling, implementing and monitoring of policies, procedures and protocols developed through consultation with PHD. The number of hours allotted to

the EMS Supervisor to perform administrative duties will be determined by County.

- D. County will be responsible for the setting up and maintaining organization of the service station(s) in a manner conducive to providing medical services, and providing medical staffing as requested.
- E. All County personnel working at PHD events must follow established medical policies and Standard of Care guidelines outlined by OEM-EMS. County shall complete all initial screening of such personnel.
- F. In addition, all County personnel working at PHD events must follow policies and guidelines created by County which are established. All staff must display their County credential as part of their uniform.
- G. All personnel assigned to the PHD events shall wear such uniforms as directed by County including PPE which shall be determined by the EMS Medical Director and EMS Division Director.
- H. County shall provide a recommendation to PHD on the proper number of EMS staff to be scheduled for a given event. This determination may be made in consultation with the County EMS Medical Director.
- I. County staff will participate in the specimen collection of samples from patients, patient labeling, and information briefing related to the process. Other services such as vaccinations may be discussed and mutually agreed upon between the Parties as needed.
- J. County will provide an EMS Medical Director for oversight of the CORE program with guidance and medical expertise of the EMS services only. The current agreement between County and the Medical College of Wisconsin (MCW) is agreement 18-880 for reference.

ARTICLE III. PHD RESPONSIBILITIES AND REQUIREMENTS

- A. PHD will provide adequate parking spaces for County personnel working events.
- B. PHD shall keep County advised of the schedule of private and public events and any changes thereto in a timely manner.
- C. PHD will supply an on-site representative, as feasible, for each event to assist with ensuring correct processes. PHD will also supply an interpreter should the need for translation services be identified.
- D. PHD shall allow County to provide signage identifying that the events are staffed by OEM-EMS staff.
- E. PHD will be responsible for coordinating all patient notification, follow-up, WEDSS entry and contact tracing.
- F. PHD shall reimburse County for costs of personnel and necessary equipment and supplies as follows:

- (a) PHD(s) requesting this service to be made available shall subscribe to the service in semi-annual payments as outlined in Appendix A to OEM-EMS. The subscription will cover costs related to:
- Program Administration
 - Equipment needed to operationalize services
 - Training for EMS Staff
- (b) County shall invoice PHD monthly for all such costs incurred in the prior month.
- (c) Hourly rates for services will be set by County and detailed in Appendix A of this agreement. Changes to hourly rates requires a 30-day written notice to the PHD(s).
- (d) MCW shall invoice OEM-EMS for Medical Director services every 3 months for services provided at the rate outlined in Appendix A of this agreement.

ARTICLE IV. COUNTY EQUIPMENT RESPONSIBILITIES AND REQUIREMENTS

- A. County will supply tent structure(s), tables, dividers and chairs to allow for flow for the services provided.
- B. County will supply electronic devices for each team to complete any documentation required.
- C. County will provide adequate PPE as directed by EMS Medical Director.
- D. County will provide all materials required to properly decontaminate equipment and workspace.
- E. County will provide appropriate outdoor attire as part of the EMS uniform.
- F. County will provide supplies to complete the service(s) requested.
- G. County will organize a courier service for transport(s) if necessary.

ARTICLE V. LIABILITY AND RISK ALLOCATION REQUIREMENTS; INSURANCE

- A. If the Agreement is not terminated all terms and conditions shall remain the same unless modified in writing and agreed to by both Parties prior to September 1 of each year, all Parties shall meet to negotiate in good faith any changes to the costs set forth in Article III (F) of this Agreement.
- B. The Parties shall mutually defend, indemnify, and hold harmless one another as follows: County will bear the responsibility and resultant liability for claims, actions damages, liability and expenses, including defense costs and attorney fees, in connection with loss of life, personal injury, or damage to property of anyone including County employees, agents or representatives arising from or out of

any (a) wrongful, intentional, or negligent action or omission by County employees, agents, or representatives; or (b) any claim alleging that an agent, employee or contractor of County is an employee of PHD. Nothing in this Agreement shall be construed to constitute a waiver of any otherwise applicable immunity, limited immunity or limitation on liability under Wisconsin law.

PHD will bear the responsibility and resultant liability for claims, actions, damages, liability and expense, including defense costs and attorney fees, in connection with loss of life, personal injury, or damage to property arising from or out of any wrongful, intentional, or negligent action or omission by PHD employees, agents, or representatives.

- C. County Insurance: Milwaukee County is permissibly self-insured. This means that Milwaukee County is a municipal body corporate that self-funds for liability under §§ 893.80 and 895.461 of the Wisconsin Statutes, as well as automobile liability under § 345.05, Stats. Milwaukee County is also permissibly self-insured under § 102.28(2)(b), Stats. for workers' compensation.

ARTICLE VI. GENERAL PROVISIONS

- A. Neither Party may assign, transfer, suffer or permit its rights or obligations under this Agreement or any part of them to be used by or transferred to others, without the prior written consent of the other Parties. Notwithstanding the foregoing, PHD may, without the consent of County, (i) assign its rights and obligations hereunder to any affiliate of PHD or any other entity that has the right to grant the rights under this Agreement (including any successor operator of the Event), so long as said party assumes the obligations of PHD, (ii) assign this Agreement to an acquirer of all or substantially all of PHD assets, and (iii) collaterally assign this Agreement to a third party
- B. This Agreement shall be governed, construed and enforced in accordance with the laws of the State of Wisconsin. Any litigation over the enforceability of the provisions herein or to enforce any rights hereunder shall be in state court with venue in Milwaukee County.
- C. In connection with the performance of work under this contract, all Parties agree not to discriminate against any employee or applicant for employment because of age, race, religion, color, handicap, sex, physical condition, developmental disability as defined in s.51.01(5), sexual orientation or national origin. This provision shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. Except with

respect to sexual orientation, County further agrees to take affirmative action to ensure equal employment opportunities. County agrees to post in conspicuous places, available for employees and applicants for employment, notices to be provided by the contracting officer setting forth the provisions of the nondiscrimination clause.

- D. In their performances under this Agreement, the Parties shall comply in all respects with all federal, state, county, and municipal laws.
- E. The relationship created by this Agreement is that of independent contractors. Nothing in this Agreement shall be construed so as to constitute the Parties as joint ventures or partners or to make either Party the agent of the other or to make either Party liable for the debts or intentional or negligent acts of the other. Neither Party shall have or hold itself out as having any power or authority to bind, create liability for, or otherwise act on behalf of the other.
- F. All notices, requests, demands or other communications, required under this Agreement shall be in writing and shall be deemed to have been duly given if personally delivered or mailed, first class, postage prepaid, certified or registered mail, return receipt requested, to the following address, unless another address shall have been given to the other Party in writing, in which event they shall be delivered or mailed to such other address:

To Hales Corners Health Department

Attn.: Kathleen Radloff
5635 S New Berlin Rd
Hales Corners, WI 53130

To County:

Office of Emergency Management
Attn.: Cassandra Libal
633 W. Wisconsin Ave, Suite 700
Milwaukee, WI 53203

ARTICLE VII. CONFIDENTIALITY / PRIVACY PRACTICES

- A. Patient care records generated by County staff as part of providing patient care at events at the Event will remain property of County and protected by the Health Insurance Portability and Accountability Act (HIPAA).
- B. The Event shall carry out its obligations under this Agreement in compliance with the privacy regulations pursuant to the Public Law 104-191 of August 21, 1996, known as the Health Insurance Portability and Accountability Act of 1996, Subtitle F - Administrative Simplification, Sections 261, *et seq.*, as amended ("HIPAA"), to protect the privacy of any personally identifiable protected health

information ("PHI") that is collected, processed or learned as a result of PHD services provided hereunder. In conformity therewith,

- C. PHD agrees that they will:
- i. Not use or further disclose PHI other than as permitted under this Agreement or as required by law;
 - ii. Use appropriate safeguards to prevent use or disclosure of the PHI except as permitted by this Agreement;
 - iii. To mitigate, to the extent practicable, any harmful effect that is known to PHD of a use or disclosure of PHI by PHD in violation of this Agreement;
 - iv. Ensure that any agents or subcontractors to whom PHD provides PHI, or who have access to PHI, agree to the same restrictions and conditions that apply to PHD with respect to such PHI;
 - v. Make its internal practices, books, and records relating to the use and disclosure of PHI available to the Secretary of the Department of Health and Human Services for purposes of determining PHD's and County's compliance with HIPAA; and
 - vi. At the termination of this Agreement, return or destroy all PHI received from, or created or received by PHD on behalf of County, and if return is infeasible, the protections of this Agreement will extend to such PHI.
- D. The specific uses and disclosures of PHI that may be made by PHD on behalf of County include:
- i. Review of patient care information as required for treatment, payment and health care operations.
 - ii. Uses required for contact tracing and Public Health Department official business.
 - iii. Other uses or disclosures of PHI as permitted by HIPAA privacy rule and Wisconsin State Statutes.
- E. Notwithstanding any other provisions of this Agreement, this Agreement may be terminated by County, in its sole discretion, if County determines that PHD has violated a term or provision of this Agreement pertaining to County service obligations under the HIPAA privacy rule, or if PHD engages in conduct which would, if committed by County, result in a violation of the HIPAA privacy rule by County.

SIGNATURE PAGE FOLLOWS:

IN WITNESS WHEREOF, the parties hereto have executed this Contract on the day, month and year first above written.

Hales Corners Health Department

By: _____ Date: _____
Kathleen Radloff, RN/ Health Officer

Village of Hales Corners

By: _____ Date: _____
Sandra Kulik/Village Administrator

[Office of Emergency Management]

By: _____ Date: _____
Cassandra Libal, Interim Director

Approved under the COVID-19 Fiscal Action Administrative Order:

By: _____ Date: _____
Department of Administrative Services

Approved with regards to County Ordinance Chapter 42:

By: _____ Date: _____
Community Business Development Partners

Reviewed by:

By: _____ Date: _____
Risk Management

Approved for execution:

By: _____ Date: _____
Corporation Counsel

*Approved as to funds available per
Wis. Stat. sec. 59.255(2)(e):*

By: _____ Date: _____
Comptroller

Approved:

By: _____ Date: _____
County Executive

Approved as compliant under sec. 59.42(2)(b)5, Stats.:

By: _____ Date: _____
Corporation Counsel

ADDENDUM to the Service Agreement between
Hales Corners Health Department
and
Milwaukee County Office of Emergency Management
Emergency Medical Services Division

Per Article III F (a, c, and d) of the Milwaukee County Office of Emergency Management (OEM) agreement with Hales Corners Health Department, OEM will submit a notice of salary costs for OEM staff who provide out-of-hospital medical services to the citizens of the municipality for which the local health department named above serves.

Fees for services requested by Hales Corners Health Department will be charged per staff hour. Fees include wages, FICA, hazard pay and an administrative charge. The subscription fee is intended to cover costs related to training, disposable equipment, and PPE.

	2020
6-Month Subscription	Up to \$2,000.00
EMS Provider (Hourly)	Tier 1 \$40.00
	Tier 2 \$50.00
Courier Service (per event)	Up to \$200.00

IN WITNESS WHEREOF,
the Parties have executed this Agreement as of the day and year set forth herein.

For Hales Corners Health Department

by Kathleen Radloff, RN

Date

For Milwaukee County Office of Emergency Management:

by Cassandra Libal, Interim OEM Director

Date

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STATE OF WISCONSIN VILLAGE OF HALES CORNERS MILWAUKEE COUNTY

RESOLUTION NO. 20 - _____

A RESOLUTION AUTHORIZING CERTAIN OFFICIALS TO EXECUTE AN AGREEMENT FOR AUDIT FINANCIAL SERVICES TO BAKER TILLY VIRCHOW KRAUSE, LLP. FOR FISCAL YEARS ENDING DECEMBER 31, 2020 THROUGH DECEMBER 31, 2022

WHEREAS, the Village is in need of independent audit services and preparation of financial statements; and

WHEREAS, best practice standards recommend audit and financial statement services be solicited every three years; and

WHEREAS, requests for proposal were solicited by the Village of Hales Corners for the fiscal years of 2020 through 2022 and six firms returned proposals; and

WHEREAS, the proposals received were reviewed and scored independently by each member of the ad hoc committee and results were tabulated on August 20, 2020; and

WHEREAS, the ad hoc committee recommended the firm of Baker Tilly Virchow Krause, LLP based upon results of a scoring matrix applicable to the requested deliverables of the request for proposal; and

WHEREAS, Baker Tilly Virchow Krause, LLP submitted the proposal attached as Exhibit "A" and is considered fair and reasonable for completion of this work.

NOW, THEREFORE, BE IT RESOLVED, by the Village Board of the Village of Hales Corners, Wisconsin, that the Agreement for Audit Financial Services with Baker Tilly Virchow Krause, LLP., in the form and content as annexed hereto, be and the same is hereby approved.

BE IT FURTHER RESOLVED, that the Village President and the Village Administrator/Clerk be and the same are hereby authorized to execute and deliver the aforesaid Agreement.

PASSED AND ADOPTED this ____th day of _____, 2020.

(VILLAGE SEAL)

Daniel J. Besson, Village President

Sandra M. Kulik, Administrator/Clerk



Baker Tilly US, LLP
777 E Wisconsin Ave, 32nd Fl
Milwaukee, WI 53202-5313

T: +1 (414) 777 5500
F: +1 (414) 777 5555

bakertilly.com

September 10, 2020

Ms. Sandy Kulik
Village Administrator/Clerk
Village of Hales Corners
5635 S. New Berlin Road
Hales Corners, Wisconsin 53130

Dear Ms. Kulik:

Thank you for using Baker Tilly US, LLP (Baker Tilly, we, our) as your auditors.

The purpose of this letter (the Engagement Letter) is to confirm our understanding of the terms and objectives of our engagement and the nature of the services we will provide as independent accountants of the Village of Hales Corners (you, your).

Service and Related Report

We will audit the basic financial statements of the Village of Hales Corners as of and for the years ended December 31, 2020, 2021 and 2022, and the related notes to the financial statements. Upon completion of our audit, we will provide the Village of Hales Corners with our audit report on the financial statements and supplemental information referred to below. If, for any reasons caused by or relating to the affairs or management of the Village of Hales Corners, we are unable to complete the audit or are unable to or have not formed an opinion, or if we determine in our professional judgment the circumstances necessitate, we may withdraw and decline to issue a report as a result of this engagement.

The following supplementary information accompanying the financial statements will also be subjected to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and our auditor's report will provide an opinion on it in relation to the financial statements as a whole.

- > Combining and Individual Fund Financial Statements
- > Schedule of miscellaneous statistics

Ms. Sandy Kulik
Village of Hales Corners

September 10, 2020
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Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis, to supplement the Village of Hales Corners' basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic or historical context. As part of our engagement, we will apply certain limited procedures to the Village of Hales Corners' RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's response to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- > Management's Discussion and Analysis
- > Budget Comparison Schedules
- > OPEB - related schedules
- > Pension - related schedules

Our Responsibilities and Limitations

The objective of a financial statement audit is the expression of an opinion on the financial statements. We will be responsible for performing that audit in accordance with auditing standards generally accepted in the United States of America (GAAS). These standards require that we plan and perform our audit to obtain reasonable, rather than absolute assurance about whether the financial statements are free of material misstatement, whether caused by error or fraud. The audit will include examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements, assessing accounting principles used and significant estimates made by management, and evaluating the overall financial statement presentation. Our audit does not relieve management and the audit committee or equivalent group charged with governance of their responsibilities.

The audit will include obtaining an understanding of the Village of Hales Corners and its environment, including internal controls, sufficient to assess the risks of material misstatement of the financial statements and to determine the nature, timing and extent of further audit procedures. An audit is not designed to provide assurance on internal controls or to identify deficiencies in internal control. However, during the audit, we will communicate to management and the audit committee or equivalent group charged with governance internal control matters that are required to be communicated under professional standards.

Ms. Sandy Kulik
Village of Hales Corners

September 10, 2020
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We will design our audit to obtain reasonable, but not absolute, assurance of detecting misstatements due to errors or fraud that would have a material effect on the financial statements as well as other illegal acts having a direct and material effect on financial statement amounts. An audit is not designed to detect error or fraud that is immaterial to the financial statements. Our audit will not include a detailed audit of transactions, such as would be necessary to disclose errors or fraud that did not cause a material misstatement of the financial statements. It is important to recognize that there are inherent limitations in the auditing process. Audits are based on the concept of selective testing of the data underlying the financial statements, which involves judgment regarding the areas to be tested and the nature, timing, extent and results of the tests to be performed. Our audit is not a guarantee of the accuracy of the financial statements and, therefore, is subject to the limitation that material errors or fraud or other illegal acts having a direct and material financial statement impact, if they exist, may not be detected. Because of the characteristics of fraud, particularly those involving concealment through collusion, falsified documentation and management's ability to override controls, an audit designed and executed in accordance with GAAS may not detect a material fraud. Further, while effective internal control reduces the likelihood that errors, fraud or other illegal acts will occur and remain undetected, it does not eliminate that possibility. For these reasons, we cannot ensure that errors, fraud or other illegal acts, if present, will be detected. However, we will communicate to you, as appropriate, any such matters that we identify during our audit.

We are also responsible for determining that the audit committee or equivalent group charged with governance is informed about certain other matters related to the conduct of the audit, including (i) our responsibility under GAAS, (ii) an overview of the planned scope and timing of the audit, and (iii) significant findings from the audit, which include (a) our views about the qualitative aspects of your significant accounting practices, accounting estimates, and financial statement disclosures; (b) difficulties encountered in performing the audit; (c) uncorrected misstatements and material corrected misstatements that were brought to the attention of management as a result of auditing procedures; and (d) other significant and relevant findings or issues (e.g., any disagreements with management about matters that could be significant to your financial statements or our report thereon, consultations with other independent accountants, issues discussed prior to our retention as independent auditors, fraud and illegal acts, and all significant deficiencies and material weaknesses identified during the audit). Lastly, we are responsible for ensuring that the audit committee or equivalent group charged with governance receives copies of certain written communications between us and management including written communications on accounting, auditing, internal controls or operational matters and representations that we are requesting from management.

The audit will not be planned or conducted in contemplation of reliance of any specific third party or with respect to any specific transaction. Therefore, items of possible interest to a third party will not be specifically addressed and matters may exist that would be addressed differently by a third party, possibly in connection with a specific transaction.

Management's Responsibilities

The Village of Hales Corners' management is responsible for the financial statements referred to above. In this regard, management is responsible for establishing policies and procedures that pertain to the maintenance of adequate accounting records and effective internal controls over financial reporting, the selection and application of accounting principles, the authorization of receipts and disbursements, the safeguarding of assets, the proper recording of transactions in the accounting records, and for reporting financial information in conformity with accounting principles generally accepted in the United States of America (GAAP).

Management is also responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us in the management representation letter (i) about all known or suspected fraud affecting the Village of Hales Corners involving: (a) management, (b) employees who have significant roles in internal control over financial reporting, and (c) others where the fraud or illegal acts could have a material effect on the financial statements; and (ii) of its knowledge of any allegations of fraud or suspected fraud affecting the Village of Hales Corners received in communications from employees, former employees, analysts, grantors, regulators or others.

Ms. Sandy Kulik
Village of Hales Corners

September 10, 2020
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Management is responsible for (i) adjusting the basic financial statements to correct material misstatements and for affirming to us in a management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period under audit are immaterial, both individually and in the aggregate, to the basic financial statements taken as a whole, and (ii) notifying us of all material weaknesses, including other significant deficiencies, in the design or operation of your internal control over financial reporting that are reasonably likely to adversely affect your ability to record, process, summarize and report external financial data reliably in accordance with GAAP. Management is also responsible for identifying and ensuring that the Village of Hales Corners complies with the laws and regulations applicable to its activities.

As part of management's responsibility for the financial statements and the effectiveness of its system of internal control over financial reporting, management is responsible for making available to us, on a timely basis, all of your original accounting records and related information and for the completeness and accuracy of that information and your personnel to whom we may direct inquiries. As required by GAAS, we will make specific inquiries of management and others about the representations embodied in the financial statements and the effectiveness of internal control over financial reporting. GAAS also requires that we obtain written representations covering audited financial statements from certain members of management. The results of our audit tests, the responses to our inquiries, and the written representations, comprise the evidential matter we intend to rely upon in forming our opinion on the financial statements.

Baker Tilly is not a municipal advisor as defined in Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act or under Section 15B of the Securities Exchange Act of 1934 (the Act). Baker Tilly is not recommending an action to the Village of Hales Corners; is not acting as an advisor to you and does not owe a fiduciary duty pursuant to Section 15B of the Act to you with respect to the information and material contained in the deliverables issued under this engagement. Any municipal advisory services would only be performed by Baker Tilly Municipal Advisors LLC (BTMA) pursuant to a separate engagement letter between you and BTMA. You should discuss any information and material contained in the deliverables with any and all internal and external advisors and experts that you deem appropriate before acting on this information or material.

Nonattest Services

Prior to or as part of our audit engagement, it may be necessary for us to perform certain nonattest services. For purposes of this letter, nonattest services include services that *Government Auditing Standards* refers to as nonaudit services.

Nonattest services that we will be providing are as follows:

- > Financial statement preparation
- > Proposed Adjusting journal entries

None of these nonattest services constitute an audit under generally accepted auditing standards including *Government Auditing Standards*.

We will not perform any management functions or make management decisions on your behalf with respect to any nonattest services we provide.

In connection with our performance of any nonattest services, you agree that you will:

- > Continue to make all management decisions and perform all management functions, including approving all journal entries and general ledger classifications when they are submitted to you.

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Village of Hales Corners

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- > Designate an employee with suitable skill, knowledge, and/or experience, preferably within senior management, to oversee the services we perform.
- > Evaluate the adequacy and results of the nonattest services we perform.
- > Accept responsibility for the results of our nonattest services.
- > Establish and maintain internal controls, including monitoring ongoing activities related to the nonattest function.

On a periodic basis, as needed, we will meet with you to discuss your accounting records and the management implications of your financial statements. We will notify you, in writing, of any matters that we believe you should be aware of and will meet with you upon request.

In addition to the audit services discussed above, we will compile the annual Financial Report Form to the Wisconsin Department of Revenue and the TIF Financial Statements. See Addendums A and B attached, which are an integral part of this Engagement Letter.

Other Documents

If you intend to reproduce or publish the financial statements in an annual report or other information (excluding official statements), and make reference to our firm name in connection therewith, you agree to publish the financial statements in their entirety. In addition, you agree to provide us, for our approval and consent, proofs before printing and final materials before distribution.

If you intend to reproduce or publish the financial statements in an official statement, unless we establish a separate agreement to be involved in the issuance, any official statements issued by the Village of Hales Corners must contain a statement that Baker Tilly is not associated with the official statement, which shall read "Baker Tilly US, LLP, our independent auditor, has not been engaged to perform and has not performed, since the date of its report included herein, any procedures on the financial statements addressed in that report. Baker Tilly US, LLP, has also not performed any procedures relating to this official statement."

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your Internet website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

The documentation for this engagement, including the workpapers, is the property of Baker Tilly and constitutes confidential information. We may have a responsibility to retain the documentation for a period of time sufficient to satisfy any applicable legal or regulatory requirements for records retention. If we are required by law, regulation or professional standards to make certain documentation available to regulators, the Village of Hales Corners hereby authorizes us to do so.

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Timing and Fees

Completion of our work is subject to, among other things, (i) appropriate cooperation from the Village of Hales Corners' personnel, including timely preparation of necessary schedules, (ii) timely responses to our inquiries, and (iii) timely communication of all significant accounting and financial reporting matters. When and if for any reason the Village of Hales Corners is unable to provide such schedules, information, and assistance, Baker Tilly and you may mutually revise the fee to reflect additional services, if any, required of us to complete the audit. Delays in the issuance of our audit report beyond the date that was originally contemplated may require us to perform additional auditing procedures which will likely result in additional fees.

Revisions to the scope of our work will be communicated to you and may be set forth in the form of an "Amendment to Existing Engagement Letter." In addition, if we discover compliance issues that require us to perform additional procedures and/or provide assistance with these matters, fees at our standard hourly rates apply.

	<u>2020</u>		<u>2021</u>		<u>2022</u>
Village audit, including financial statement preparation	\$ 23,000	\$	23,450	\$	23,450
TIF Compiled Statements	500		500		500
State Form C	1,000		1,000		1,000

Invoices for these fees will be rendered each month as work progresses and are payable on presentation. A charge of 1.5 percent per month shall be imposed on accounts not paid within thirty (30) days of receipt of our statement for services provided. In accordance with our firm policies, work may be suspended if your account becomes thirty (30) days or more overdue and will not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notice of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket expenditures through the date of termination.

We may use temporary contract staff to perform certain tasks on your engagement and will bill for that time at the rate that corresponds to Baker Tilly staff providing a similar level of service. Upon request, we will be happy to provide details on training, supervision and billing arrangements we use in connection with these professionals.

Additionally, we may from time to time, and depending on the circumstances, use service providers (e.g., to act as a specialist or audit an element of the financial statements) in serving your account. We may share confidential information about you with these service providers, but are committed to maintaining the confidentiality and security of your information.

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To the extent the Services require Baker Tilly receive personal data or personal information from Client, Baker Tilly may process any personal data or personal information, as those terms are defined in applicable privacy laws, in accordance with the requirements of the applicable privacy law relevant to the processing in providing services hereunder. Applicable privacy laws may include any local, state, federal or international laws, standards, guidelines, policies or regulations governing the collection, use, disclosure, sharing or other processing of personal data or personal information with which Baker Tilly or its Clients must comply. Such privacy laws may include (i) the EU General Data Protection Regulation 2016/679 (GDPR); (ii) the California Consumer Privacy Act of 2018 (CCPA); and/or (iii) other laws regulating marketing communications, requiring security breach notification, imposing minimum security requirements, requiring the secure disposal of records and other similar requirements applicable to the processing of personal data or personal information. Baker Tilly is acting as a Service Provider/Data Processor in relation to Client personal data and personal information, as those terms are defined respectively under the CCPA/GDPR. Client is responsible for notifying Baker Tilly of any data privacy laws the data provided to Baker Tilly is subject to and Client represents and warrants it has all necessary authority (including any legally required consent from data subjects) to transfer such information and authorize Baker Tilly to process such information in connection with the Services described herein.

Baker Tilly has established information security related operational requirements that support the achievement of our information security commitments, relevant information security related laws and regulations, and other information security related system requirements. Such requirements are communicated in Baker Tilly's policies and procedures, system design documentation and contracts with customers. Information security policies have been implemented that define our approach to how systems and data are protected. Client is responsible for providing timely written notification to Baker Tilly of any additions, changes or removals of access for Client personnel to Baker Tilly provided systems or applications. If Client becomes aware of any known or suspected information security or privacy related incidents or breaches related to this agreement, Client should timely notify Baker Tilly via email at dataprotectionofficer@bakertilly.com.

Baker Tilly does not treat de-identified data or aggregate consumer information as personal data or personal information, and we reserve the right to convert Client personal data or personal information into de-identified data or aggregate consumer information for our own purposes. As a benefit of benchmarking the Village of Hales Corners to others in your industry, you allow us to enter your confidential accounting and/or financial data into the third party benchmarking software that we utilize. By signing this Engagement Letter, you expressly authorize us to make such disclosure of your confidential accounting and/or financial data, as we may elect within our discretion, with the understanding that, in doing so, you will not be specifically identified.

Any additional services that may be requested, and we agree to provide, may be the subject of a separate engagement letter.

We may be required to disclose confidential information to federal, state and international regulatory bodies or a court in criminal or other civil litigation. In the event that we receive a request from a third party (including a subpoena, summons or discovery demand in litigation) calling for the production of information, we will promptly notify the Village of Hales Corners, unless otherwise prohibited. In the event we are requested by the Village of Hales Corners or required by government regulation, subpoena or other legal process to produce our engagement working papers or our personnel as witnesses with respect to services rendered to the Village of Hales Corners, so long as we are not a party to the proceeding in which the information is sought, we may seek reimbursement for our professional time and expenses, as well as the fees and legal expenses, incurred in responding to such a request.

Our fees are based on known circumstances at the time of this Engagement Letter. Should circumstances change significantly during the course of this engagement, we will discuss with you the need for any revised audit fees. This can result from changes at the Village of Hales Corners, such as the turnover of key accounting staff, the addition of new funds or significant federal or state programs or changes that affect the amount of audit effort from external sources, such as new accounting and auditing standards that become effective that increase the scope of our audit procedures. This Engagement Letter currently includes all auditing and accounting standards and the current single audit guidance in effect as of the date of this letter.

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We would expect to continue to perform our services under the arrangements discussed above from year to year, unless for some reason you or we find that some change is necessary. We will, of course, be happy to provide the Village of Hales Corners with any other services you may find necessary or desirable.

Resolution of Disagreements

In the unlikely event that differences concerning services or fees should arise that are not resolved by mutual agreement, both parties agree to attempt in good faith to settle the dispute by mediation administered by the American Arbitration Association (AAA) under its mediation rules for professional accounting and related services disputes before resorting to litigation or any other dispute-resolution procedure. Each party shall bear their own expenses from mediation.

If mediation does not settle the dispute or claim, then the parties agree that the dispute or claim shall be settled by binding arbitration. The arbitration proceeding shall take place in the city in which the Baker Tilly office providing the relevant services is located, unless the parties mutually agree to a different location. The proceeding shall be governed by the provisions of the Federal Arbitration Act (FAA) and will proceed in accordance with the then current Arbitration Rules for Professional Accounting and Related Disputes of the AAA, except that no pre hearing discovery shall be permitted unless specifically authorized by the arbitrator. The arbitrator will be selected from AAA, Judicial Arbitration & Mediation Services (JAMS), the Center for Public Resources or any other internationally or nationally recognized organization mutually agreed upon by the parties. Potential arbitrator names will be exchanged within fifteen (15) days of the parties' agreement to settle the dispute or claim by binding arbitration, and arbitration will thereafter proceed expeditiously. The arbitration will be conducted before a single arbitrator, experienced in accounting and auditing matters. The arbitrator shall have no authority to award nonmonetary or equitable relief and will not have the right to award punitive damages. The award of the arbitration shall be in writing and shall be accompanied by a well reasoned opinion. The award issued by the arbitrator may be confirmed in a judgment by any federal or state court of competent jurisdiction. Each party shall be responsible for their own costs associated with the arbitration, except that the costs of the arbitrator shall be equally divided by the parties. The arbitration proceeding and all information disclosed during the arbitration shall be maintained as confidential, except as may be required for disclosure to professional or regulatory bodies or in a related confidential arbitration. In no event shall a demand for arbitration be made after the date when institution of legal or equitable proceedings based on such claim would be barred under the applicable statute of limitations.

Our services shall be evaluated solely on our substantial conformance with the terms expressly set forth herein, including all applicable professional standards. Any claim of nonconformance must be clearly and convincingly shown.

Limitation on Damages and Indemnification

The liability (including attorney's fees and all other costs) of Baker Tilly and its present or former partners, principals, agents or employees related to any claim for damages relating to the services performed under this Engagement Letter shall not exceed the fees paid to Baker Tilly for the portion of the work to which the claim relates, except to the extent finally determined to have resulted from the willful misconduct or fraudulent behavior of Baker Tilly relating to such services. This limitation of liability is intended to apply to the full extent allowed by law, regardless of the grounds or nature of any claim asserted, including the negligence of either party. Additionally, in no event shall either party be liable for any lost profits, lost business opportunity, lost data, consequential, special, incidental, exemplary or punitive damages, delays or interruptions arising out of or related to this Engagement Letter even if the other party has been advised of the possibility of such damages.

As Baker Tilly is performing the services solely for your benefit, you will indemnify Baker Tilly, its subsidiaries and their present or former partners, principals, employees, officers and agents against all costs, fees, expenses, damages and liabilities (including attorney's fees and all defense costs) associated with any third-party claim, relating to or arising as a result of the services, or this Engagement Letter.

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Because of the importance of the information that you provide to Baker Tilly with respect to Baker Tilly's ability to perform the services, you hereby release Baker Tilly and its present and former partners, principals, agents and employees from any liability, damages, fees, expenses and costs, including attorney's fees, relating to the services, that arise from or relate to any information, including representations by management, provided by you, its personnel or agents, that is not complete, accurate or current.

Each party recognizes and agrees that the warranty disclaimers and liability and remedy limitations in this Engagement Letter are material bargained for bases of this Engagement Letter and that they have been taken into account and reflected in determining the consideration to be given by each party under this Engagement Letter and in the decision by each party to enter into this Engagement Letter.

The terms of this section shall apply regardless of the nature of any claim asserted (including, but not limited to, contract, tort or any form of negligence, whether of you, Baker Tilly or others), but these terms shall not apply to the extent finally determined to be contrary to the applicable law or regulation. These terms shall also continue to apply after any termination of this Engagement Letter.

You accept and acknowledge that any legal proceedings arising from or in conjunction with the services provided under this Engagement Letter must be commenced within twelve (12) months after the performance of the services for which the action is brought, without consideration as to the time of discovery of any claim.

Other Matters

Neither this Engagement Letter, any claim, nor any rights or licenses granted hereunder may be assigned, delegated or subcontracted by either party without the written consent of the other party. Either party may assign and transfer this Engagement Letter to any successor that acquires all or substantially all of the business or assets of such party by way of merger, consolidation, other business reorganization or the sale of interest or assets, provided that the party notifies the other party in writing of such assignment and the successor agrees in writing to be bound by the terms and conditions of this Engagement Letter.

Our dedication to client service is carried out through our employees who are integral in meeting this objective. In recognition of the importance of our employees, it is hereby agreed that the Village of Hales Corners will not solicit our employees for employment or enter into an independent contractor arrangement with any individual who is or was an employee of Baker Tilly for a period of twelve (12) months following the date of the conclusion of this engagement. If the Village of Hales Corners violates this nonsolicitation clause, the Village of Hales Corners agrees to pay to Baker Tilly a fee equal to the hired person's annual salary at the time of the violation so as to reimburse Baker Tilly for the costs of hiring and training a replacement.

The Services performed under this Agreement do not include the provision of legal advice and Baker Tilly makes no representations regarding questions of legal interpretation. Client should consult with its attorneys with respect to any legal matters or items that require legal interpretation under federal, state or other type of law or regulation.

Baker Tilly US, LLP, trading as Baker Tilly, is an independent member of Baker Tilly International. Baker Tilly International Limited is an English company. Baker Tilly International provides no professional services to clients. Each member firm is a separate and independent legal entity and each describes itself as such. Baker Tilly US, LLP is not Baker Tilly International's agent and does not have the authority to bind Baker Tilly International or act on Baker Tilly International's behalf. None of Baker Tilly International, Baker Tilly US, LLP, nor any of the other member firms of Baker Tilly International has any liability for each other's acts or omissions. The name Baker Tilly and its associated logo is used under license from Baker Tilly International Limited.

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This Engagement Letter constitutes the entire agreement between the Village of Hales Corners and Baker Tilly regarding the services described in this Engagement Letter and supersedes and incorporates all prior or contemporaneous representations, understandings or agreements, and may not be modified or amended except by an agreement in writing signed between the parties hereto.

The provisions of this Engagement Letter, which expressly or by implication are intended to survive its termination or expiration, will survive and continue to bind both parties. If any provision of this Engagement Letter is declared or found to be illegal, unenforceable or void, then both parties shall be relieved of all obligations arising under such provision, but if the remainder of this Engagement Letter shall not be affected by such declaration or finding and is capable of substantial performance, then each provision not so affected shall be enforced to the extent permitted by law or applicable professional standards.

If because of a change in the Village of Hales Corners's status or due to any other reason, any provision in this Engagement Letter would be prohibited by, or would impair our independence under laws, regulations or published interpretations by governmental bodies, commissions or other regulatory agencies, such provision shall, to that extent, be of no further force and effect and this agreement shall consist of the remaining portions.

This agreement shall be governed by and construed in accordance with the laws of the state of Wisconsin, without giving effect to the provisions relating to conflict of laws.

We appreciate the opportunity to be of service to you.

If there are any questions regarding this Engagement Letter, please contact Wendi M. Unger, the engagement partner on this engagement who is responsible for the overall supervision and review of the engagement and determining that the engagement has been completed in accordance with professional standards. Wendi M. Unger is available at 414 777 5423, or at wendi.unger@bakertilly.com.

Sincerely,

BAKER TILLY US, LLP



Enclosure

The services and terms as set forth in this Engagement Letter are agreed to by:

Official's Name

Official's Signature

Title

Date

ADDENDUM A

We will perform the following services:

1. We will compile, from information you provide, the annual Financial Report Form to the Wisconsin Department of Revenue, for the year ended December 31, 2020. Upon completion of the compilation of the annual Financial Report Form, we will provide you with our accountants' compilation report. If for any reason caused by or relating to affairs or management of the Village of Hales Corners, we are unable to complete the compilation or if we determine in our professional judgment the circumstances necessitate, we may withdraw and decline to submit the annual Financial Report Form to you as a result of this engagement.

Our report on the annual Financial Report Form of the Village of Hales Corners is presently expected to read as follows:

Management is responsible for the 2020 Financial Report Form C for the year ended December 31, 2020 included in the accompanying prescribed form. We have performed a compilation engagement in accordance with *Statements on Standards for Accounting and Review Services* promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the 2020 financial report form C included in the accompanying prescribed form, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by the management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the 2020 Financial Report form C included in the prescribed form.

The Financial Report Form C included in the accompanying prescribed form is presented in accordance with the requirements of the Wisconsin Department of Revenue, and is not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

This report is intended solely for the information and use of the Wisconsin Department of Revenue and is not intended to be and should not be used by anyone other than this specified party.

Our Responsibilities and Limitations

We will be responsible for performing the compilation in accordance with *Statements on Standards for Accounting and Review Services* established by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements. We will utilize information that is the representation of management without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements in order for the statements to be in conformity with GAAP.

Our engagement cannot be relied upon to disclose errors, fraud or other illegal acts that may exist and, because of the limited nature of our work, detection is highly unlikely. However, we will inform the appropriate level of management of any material errors, and of any evidence that fraud may have occurred. In addition, we will report to you any evidence or information that comes to our attention during the performance of our compilation procedures regarding illegal acts that may have occurred, unless they are clearly inconsequential. We have no responsibility to identify and communicate deficiencies in your internal control as part of this Engagement Letter.

Management's Responsibilities

The Village of Hales Corners' management is responsible for the financial statements referred to above. In this regard, management is responsible for (i) the preparation and fair presentation of the Financial Report Form C included in the form prescribed by the Wisconsin Department of Revenue, (ii) designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the Financial Report Form C, (iii) preventing and detecting fraud, (iv) identifying and ensuring that you comply with the laws and regulations applicable to its activities, and (v) making all financial records and related information available to us. Management also is responsible for identifying and ensuring that you comply with the laws and regulations applicable to its activities.

Management is responsible for providing us with the information necessary for the compilation of the financial statements and the completeness and the accuracy of that information and for making your personnel available to whom we may direct inquiries regarding the compilation. We may make specific inquiries of management and others about the representations embodied in the financial statements.

ADDENDUM B

We will perform the following services:

1. We will compile, from information you provide, the Tax Incremental District's (district) financial statements. Upon completion of the compilation of the Balance Sheet, the Historical Summary of Project Costs, Project Revenues and Net Costs to be Recovered Through Tax Increments and Historical Summary of Sources, Uses and Status of Funds of the Tax Incremental District No. 3 of the Village of Hales Corners from the date the district was created through December 31, 2020, we will provide you with our accountants' compilation report. If for any reason caused by or relating to affairs or management of the Village of Hales Corners, we are unable to complete the or if we determine in our professional judgment the circumstances necessitate, we may withdraw and decline to submit the Tax Incremental District's financial statements to you as a result of this engagement.

Our report on the Tax Incremental District's financial statements is presently expected to read as follows:

Management is responsible for the accompanying Balance Sheet, Historical Summary of Project Costs, Project Revenues and Net Costs to be Recovered Through Tax Increments and Historical Summary of Sources, Uses and Status of Funds of the Village of Hales Corners's Tax Incremental District No. 3 (district) as of and for the year ended December 31, 2020 and from the date of creation through December 31, 2020, in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with *Statements on Standards of Accounting and Review Services* promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

As discussed in Note 1, the financial statements present only the transactions of the district and do not purport to, and do not, present fairly the financial position of the Village of Hales Corners as of December 31, 2020, the changes in its financial position, or, where applicable, cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Management has omitted the management's discussion and analysis that accounting principles generally accepted in the United States of America require to be presented to supplement the financial statements. Such missing information, although not a part of the financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the financial statements in an appropriate operational, economical or historical context.

Our Responsibilities and Limitations

We will be responsible for performing the compilation in accordance with *Statements on Standards for Accounting and Review Services* established by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements. We will utilize information that is the representation of management without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements in order for the statements to be in conformity with GAAP.

Our engagement cannot be relied upon to disclose errors, fraud or other illegal acts that may exist and, because of the limited nature of our work, detection is highly unlikely. However, we will inform the appropriate level of management of any material errors, and of any evidence that fraud may have occurred. In addition, we will report to you any evidence or information that comes to our attention during the performance of our compilation procedures regarding illegal acts that may have occurred, unless they are clearly inconsequential. We have no responsibility to identify and communicate deficiencies in your internal control as part of this Engagement Letter.

Management's Responsibilities

The Village of Hales Corners' management is responsible for the financial statements referred to above. In this regard, management is responsible for (i) the preparation and fair presentation of the financial statements in accordance with GAAP, (ii) designing, implementing and maintaining internal control relevant to the preparation and fair presentation of the financial statements, (iii) preventing and detecting fraud, (iv) identifying and ensuring that you comply with the laws and regulations applicable to its activities, and (v) making all financial records and related information available to us. Management also is responsible for identifying and ensuring that you comply with the laws and regulations applicable to its activities.

Management is responsible for providing us with the information necessary for the compilation of the financial statements and the completeness and the accuracy of that information and for making your personnel available to whom we may direct inquiries regarding the compilation. We may make specific inquiries of management and others about the representations embodied in the financial statements.

Sandra Kulik

6.1

From: Kathy Radloff
Sent: Friday, September 11, 2020 10:53 AM
To: Sandra Kulik
Subject: Banner Display Details/Milwaukee County Emergency Management Testing Agreement
Attachments: banners.pdf

Sandy,

To take the place of the Drive-in movie event which had been planned for August 2020, Community Alliance sponsored a contest for Hales Corners families to create a banner related to COVID-19 and resilience. Three winners were chosen and vinyl banners were printed with the winning designs, attached.

We would like to display the banners outdoors in Hales Corners, on Library grounds.

Size of banners: 72" by 34 inch" on heavy duty vinyl with mounting equipment/stakes provided

Location: Library grounds-permission will be requested from Pat Laughlin when she returns on 9/14/20

Length of display requested: 1 month

Re: the Milwaukee County Office of Emergency Management/Hales Corners Health Department Testing Agreement Services will be for COVID-19 testing, site to be determined, will be a central location in Milwaukee County, possibly Miller Park

Initial cost \$2,000 per Health Department; when testing is provided, fees will be determined as per the Addendum to the Service Agreement which was attached with the Resolution. These fees will be paid with CARES Act funding-the Health Department received \$39,000 which must be used by 12/31/2020.

Participants: All local health departments in Milwaukee County are participating in this testing agreement

Thanks!

Kathy

From: Madeline Kornbeck [<mailto:MKornbeck@greendale.org>]

Sent: Wednesday, September 09, 2020 1:46 PM

To: Kathy Radloff <kradloff@halescornerswi.org>

Subject: banner details

Hi!

Attached are photos of the banners. They are 70 inches by 34 inches. We will provide all mounting equipment and will install (unless they want to do that). I was thinking we would find grassy spots to stake them down but they could also be mounted to a fence.

They are made to be outside. We are hoping to have them up for 1 month. The goal of this activity is to give families an activity that all members of the household could participate in and to spread hopeful messages to the community.

If the Village won't let us put them up on municipal property, then maybe another good place to reach out to are the schools! I can help make calls too.

I work from home Tues/Thurs/Fri so call me on my cell, or call the office and Theresa will send me a message to call back
😊

Madeline Kornbeck, MPH, CHES

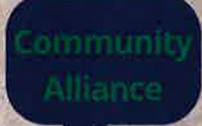
Community Alliance Coalition Coordinator
Greendale Health Department
414-423-2110
mkornbeck@greendale.org



Artwork by:
The Johnson
Family

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HOPE,
RESILIENCE,
CONNECTEDNESS
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& ACCEPTANCE**

Ce. 6. 1

First	Last	Business	New
Anaka	Schwulst	Bosch/Hale House	X