



Notice of Public Meeting

AMENDED AGENDA (2)

Committee: Finance Committee
Date: Thursday, January 19, 2023
Time: 9:30 a.m. or immediately following Economic Development Committee
Location: 3rd Floor County Board Room

Remote Meeting Access: [Click here to join the meeting](#)

The meeting is open to the public, but portions of the meeting may be closed if this notice indicates that the committee may convene in closed session. The following matters may be considered and acted upon at the meeting, but deviations from the order shown may occur:

1. Call to Order
2. Roll Call of Members
3. Public Comment Regarding Posted Agenda Items
4. Review/Discussion/Action ~ Previous Meeting Minutes
5. Review/Discussion ~ Town of Canton Remonumentation Funding
6. Review/Discussion ~ Broadband Funding Request – City of Mondovi/Ntec
7. Review/Discussion/Action ~ Broadband Funding Request – Town of Buffalo/CCT
8. Review/Discussion/Action ~ Broadband Funding Request – Town of Montana/CCT
9. Review/Discussion ~ A Resolution to Support Economic Development in Buffalo County with CAPX2020 Funding
10. Review/Discussion/Action ~ A Resolution to Adopt Buffalo County Broadband Award Policy
11. Review/Discussion/Action ~ Approval to Fill the Building and Grounds Janitor Position
12. Review/Discussion/Action ~ Monthly Vendor Invoices/Vouchers/Employment Payroll/Investment Report
13. Chairperson's Report
14. Administrative Coordinator Report
15. Public Comment Unrelated to Agenda Items
16. Review/Discussion/Action ~ Next Date and Time
17. Adjournment.

Date: January 18, 2023

Dennis Bork, Chair

By: Roxann M. Halverson, County Clerk

Board Members: If unable to attend, please contact the Chair. If the Chair is unavailable, please contact the County Clerk's Office at 608-685-6209. If the Chair and the County Clerk are not available, please call the Administrative Coordinator at 608-685-6234.

Persons with Disabilities: Buffalo County shall attempt to provide reasonable accommodations to the public for access to its public meetings, provided reasonable notice of special need is given. If you require special accommodations to attend this meeting, please contact the County Clerk's Office at 608-685-6209.

Public Access to the Courthouse: The South Entrance will be the only access to the building after 4:30 p.m.

Persons who are members of another governmental body, but who are not members of this committee, may attend this meeting. Their attendance could result in a quorum of another governmental body being present. Such a quorum is unintended, and they are not meeting to exercise the authority, duties, or responsibilities of any other governmental body.



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Date: January 12, 2023

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By: Roxann M. Halverson, County Clerk

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BUFFALO COUNTY MINUTES

Committee of the Board:

Finance Committee

Date of the Meeting:

December 15, 2022

Chair Mr. Dennis Bork called the meeting to order at 8:30 a.m.

Members Present: Mr. Dennis Bork, Mr. William Bruegger, Mr. Brian Michaels, and Mr. Max Weiss (joined at 8:42 a.m.). Mr. Brad Schmidtknecht joined via phone.

Others Present for All or Parts of the Meeting in Person: Mr. Lee Engfer, Ms. Lisa Schuh, Ms. Tina Anibas, Ms. Roxann Halverson, and Mr. John Hadley.

Public Comments regarding Agenda Items: None.

Review/Discussion/Action regarding the Minutes from November 10th and November 17th: Mr. Bruegger made a motion to approve the minutes, seconded by Mr. Michaels. A roll call vote was taken. All in favor. Carried.

Review/Discussion/Action regarding A Resolution to Approve 2023 Highway Equipment Purchases: This resolution would be to approve the \$1,127,000.00 of equipment purchases budgeted for 2023. Mr. Bruegger made a motion to approve the resolution by roll call vote, seconded by Mr. Michaels. All in favor. Carried.

Review/Discussion/Action regarding the Wisconsin Counties Association 2023 Dues & Membership: The WI Counties Association membership was updated and the dues have been budgeted for.

Review/Discussion/Action regarding Monthly Vendor Invoices/Vouchers/ Employment Payroll and Investment Report: Invoices were reviewed. Mr. Michaels made a motion to approve the invoices and vouchers by roll call vote, seconded by Mr. Bruegger. All in favor. Carried.

Chairperson Report: Chair Bork explained he will be out for a period of time and Mr. Weiss will be stepping in as County Board Chair until he is able to return. He will be available by phone if he is needed.

Administrative Coordinator Report: Mr. Engfer has received two claims/complaints against the County. The first one is from an individual that was informed a few years ago by the Zoning Department that his septic system was failing and he was given paperwork to apply for grant funding to assist in the expense. The individual never followed through and recently put in a new septic after theirs failed. The grant is no longer available and they would like Buffalo County to pay for their expenses. Mr. Engfer sent a letter to the individual denying the claim.

The second individual would like repairs to their home paid for as a result of damage caused during an incident where the SWAT Team had to extract someone from the residence. Mr. Engfer will be sending a letter denying the claim.

12-15-2022 Finance Minutes

The Committee May Go into Closed Session for Discussion on Performance Findings in the Audit Review and PTO/Sick Leave Payout: Mr. Weiss made a motion to go into closed session, seconded by Mr. Bruegger. Mr. Weiss-yes, Mr. Bork-yes, Mr. Bruegger-yes, Mr. Schmidtknecht-yes, and Mr. Michaels-yes. Carried.

The Committee May Return to Open Session: Mr. Bruegger made a motion to return to open session, seconded by Mr. Michaels. Mr. Bork was excused, Mr. Weiss-yes, Mr. Michaels-yes, Mr. Schmidtknecht-yes, and Mr. Bruegger-yes. Carried.

Mr. Bruegger made a motion to deny the PTO payout, continue with the past practice, and address the policy at a later date, seconded by Mr. Michaels. A roll call vote was taken. All in favor. Carried.

Public Comment Unrelated to Agenda Items: None.

Next Date and Time: The 2023 Finance Calendar was reviewed. A copy will be provided to the members. The next regular meeting will be January 19th, 2023, at 8:30 a.m.

Adjournment: Mr. Bruegger made a motion to adjourn at 9:50 a.m., seconded by Mr. Michaels. Carried.

Respectfully Submitted,

Roxann Halverson
Buffalo County Clerk



Buffalo County Resolution

Drafted By:
Month/Year:
Committee:

Department:
Fiscal Impact: Yes/No

Resolution # _____

A Resolution to Support Economic Development in Buffalo County with CAPX2020 Funding

Whereas, the Buffalo County Board of Supervisors wishes to encourage Economic Development in Buffalo County, and;

Whereas, the Economic Development Committee wishes to establish a fund to encourage business growth and Economic Development in Buffalo County through loans and grants, and;

Whereas, the Economic Development Committee requests \$100,000.00 of CAPX2020 funding for loan and grants for business and economic growth, and;

Now, Therefore Be It Resolved, that the Buffalo County Board of Supervisors hereby grants authorization to provide up to \$100,000.00 of CAPX2020 funds to the Economic Development Committee to be used for loans and grants for business and economic growth in Buffalo County.

Adopted at a duly called and noticed meeting of the Buffalo County Board of Supervisors on the _____ day of _____, 2023.

County Clerk

ATTEST:

County Board Chairperson

Respectfully Submitted:
Economic Development Committee

Finance Committee

Brad Schmidtknecht

Dennis Bork

Max Weiss

Max Weiss

Brian Michaels

Brad Schmidtknecht

Tom Taylor

Brian Michaels

LeeAnne Bulman

William Bruegger, Sr.

AMERICAN RECOVERY PLAN FUNDS

	A	B	C	D	E
1					\$2,531,119.00
2					UPDATED AS OF 10/20/2022
3		Acct No. 19.01.52627.0000.999			Expenditure Account
4		Acct No. 19.13.43535.0000			Revenue Account
5					
6	Date	Project	Amt Expended	Amt Pledged	Notes
7	6/1/2021	1st Payment Received			\$1,265,559.50 Invested in PMA (MJE 6/30/2021 876)
8	6/9/2022	2nd Payment Received			\$1,265,559.50 Invested in PMA (MJE 6/30/2022 876)
9	2021	Interest			170.45
10	2022	Interest			1825.45
11	5/24/2021	Electronic Message Boards		\$38,000.00	Resolution #21-05-06 Rec #34758 dated 9/2/2021
12			\$36,170.00		Paid to Sherwin Industries Check #194499 7/15/2021
13	12/15/2021	Upgrade Generator		\$60,000.00	
14			\$2,695.50		Paid to Total Energy Systems 10/20/2022 #198889
15			\$5,971.00		Paid to Seitz Electric 9/15/2022 #198564
16	12/15/2021	Law Enforcement Radio Tower Upgrade		\$136,000.00	Rec #36311 dated 8/24/2022
17			\$110,432.40		Paid to Motorola Solutions Check #198085 8/8/2022
18	1/6/2022	Hazard Pay		\$55,000.00	
19			\$68,854.28		MJE 6/1/2022 277
20	9/28/2022	VFD and Motor on ASU Return Fan	\$2,800.00	\$2,800.00	Paid to Savage Heating
21	11/17/2022	Town of Cross Broadband	\$100,000.00	\$100,000.00	Resolution #21-12-11
22					
23					
24	6/28/2021	Town of Naples Broadband Project		\$100,000.00	Resolution #21-06-04, #21-12-11
25	8/19/2021	Loss of Revenue			Finance Committee approved 8/19/2021
26	12/11/2021	Town of Mondovi		\$100,000.00	Resolution #21-12-11
27	12/11/2021	New Projects Broadband		\$1,000,000.00	Resolution #21-12-11
28	12/15/2021	Administration		\$341,000.00	\$193K Financial/\$80K Phone System/\$68K Computers
29	1/6/2022	Zoning-Water Well Testing		\$50,000.00	
30	1/6/2022	Highway-Electronic Sign/Trailer		\$40,000.00	
31	Total		\$326,923.18	\$2,022,800.00	
32					
33		Remaining Unspent	\$2,204,195.82	\$508,319.00	Remaining Unallocated

AMERICAN RECOVERY PLAN FUNDS

	A	B	C	D	E
34					
35	Date	Project/Department	Notes	Amt Pledged	
36			** Buffalo County has \$2,527,282.00 to allocate by 2024.**		
37	5/24/2021	Electronic Message Boards- Highway Department	Resolution #21-05-06: Actual Amount Expended was \$36,170.00	\$38,000.00	
38	8/19/2021	Loss of Revenue	Finance Committee approved 8/19/2021		
39					
40	12/15/2021	Economic Development- Broadband	Motion moved during 12/11/2021 Committee of the Board meeting	\$1,300,000.00	\$100K Naples Broadband \$100K Cross Broadband \$97K Canton \$100K Mondovi Broadband \$100K Tn Buffalo \$49K Gilmanton \$754K New Project Broadband
41	12/15/2021	Law Enforcement Radio Tower Equipment		\$136,000.00	
42	12/15/2021	Administration Office		\$401,000.00	\$60K Generator System \$193K Financial System \$80K Phone System \$68K Computer Upgrades

AMERICAN RECOVERY PLAN FUNDS

	A	B	C	D	E
43	12/15/2021	Health and Human Services		\$609200 - Remaining balance unsure of designation	\$39,600 Lead Testing \$92K Nurse/Family Partnership \$43K AODA Program \$157K COVID
44	1/6/2022	Zoning	Water Well Testing	\$50,000.00	
45	1/6/2022	Highway	Electronic Sign/Traile	\$40,000.00	
46	1/6/2022	Payroll	Hazard Pay	\$55,000.00	
47					
48					
49					
50	Total			\$2,020,000.00	

Date	Vendor	Check Date/Receipt Date	Check #/Rec #	Amount
6/1/2021			MJE 6/1/2021 276	1,265,559.50
6/9/2022			MJE 6/9/2022 276	1,265,559.50
7/15/2021	Sherwin Industries	7/15/2021	Check # 194499	36,170.00
9/2/2021		9/2/2021	Rec #34758	36,170.00
8/8/2022	Motorola Solutions	8/8/2022	Check #198085	110,432.00
8/24/2022		8/24/2022	Rec #36311	110,432.40
9/15/2022	Seitz Electric	9/15/2022	Check #198564	5,971.00
10/20/2022	Total Energy Systems	10/20/2022	Check #198889	2,695.50
6/30/2022	Payroll	6/1/2022	N/A	68,854.28
				77,520.78
10/25/2022		10/25/2022	Rec #36546	77,520.78

Comments	Date	Interest Amount
1st Payment Received	6/30/2021	31.20
2nd Payment Received	7/31/2021	32.24
	8/31/2021	25.24
	9/30/2021	20.10
	10/31/2021	20.77
2 Electronic Billboards	11/30/2021	20.10
	12/31/2021	20.80
	1/31/2022	20.77
Radio Tower Upgrades	2/28/2022	18.77
	3/31/2022	70.56
	4/30/2022	231.71
ATS Repl-Generator	5/31/2022	616.74
Generator	6/30/2022	866.90
Hazard Pay	7/31/2022	602.10
		2598.00

****KEPT THE 9902.42 CREDIT FR

Check Date	Check Amount	Paid To
060914	156,015.00	JOHNSON CONTROLS INC
061614	3,240.00	IMMEDIATE RESPONSE
071414	12,552.20	HOFER UNLIMITED
071414	(251.04)	HOFER UNLIMITED
071414	78,008.00	JOHNSON CONTROLS INC
071414	2,068.97	METCO
081814	21.93	HD SUPPLY FACILITIES MAI
081814	62,406.00	JOHNSON CONTROLS INC
081814	117.30	MCMASTER-CARR
081814	10.89	RIVER CITY PARTS LLC
081814	3.99	RIVER CITY PARTS LLC
081814	305.64	WASTE TRANSPORT LLC
100714	9.30	CARDMEMBER SERVICE
101614	244.68	MCMASTER-CARR
101614	54.97	RIVER CITY PARTS LLC
101614	3,347.00	SEITZ ELECTRIC INC
	318,154.83	

9/11/2014	31.44	Cardmember Service
9/11/2014	73.83	Cardmember Service
9/16/2014	7,042.45	Reglin & Hesch
9/16/2014	250.33	CR Solutions
	7,398.05	COMPLETE 9/22/14

11/10/2014	602.66	Cardmember Service
11/19/2014	527.24	First Supply LLC -LaCrosse
11/19/2014	68.00	Tom's Lock Service
11/19/2014	42.00	Tom's Lock Service
	1,239.90	

12/18/2014	15,601.00	Johnson Controls
12/5/2014	133.96	Cardmember Service
12/17/2014	939.96	Seitz Electric
	16,674.92	COMPLETE 12/18/14

2/18/2015	19,871.92	Quality Propane
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6/4/2015	20,000.00	Buffalo Co Fair Assn
6/4/2015	3,250.00	Buffalo Co Fair Assn
6/23/2015	25,000.00	Buffalo Co Land & Trails
6/17/2015	6,973.53	Wilber Trucking
6/17/2015	6,990.35	Wilber Trucking
	62,213.88	COMPLETE 6/26/15

8/31/2015	15,000.00	Buffalo Co Humane Society
8/31/2015	2,352.00	Ku-Le Region Forestry

8/31/2015	5,000.00	Wodarz/Jonathon
	22,352.00	
5/23/2016	2,800.00	Ku-Le Region Forestry COMPLETE 6/2/16
7/20/2016	7,000.00	Sendelbach Construction
7/5/2016	1,110.00	Ku-Le Region Forestry
	8,110.00	COMPLETE 8/11/16
10/14/2016	2,990.00	Ku-Le Region Forestry COMPLETE 10/28/16
DEC 2015	1,617.00	Ku-Le Region Forestry COMPLETED 6/28/17
8/16/2017	1,193.50	Hayes and/Scott
8/16/2017	4,618.75	M-Line Farms Inc
8/16/2017	4,500.00	Wolfe and/Loren
	10,312.25	COMPLETED 8/22/17
6/21/2017	550.47	Wolfe/Loren
6/21/2017	229.29	Ellis/Jim and Amy
	779.76	COMPLETED 6/28/17
10/18/2017	4,876.02	Wilbur Trucking
10/18/2017	4,500.00	Sendelbach Construction
10/18/2017	1,242.50	Sendelbach Construction
10/18/2017	2,000.00	Sendelbach Construction
	12,618.52	COMPLETE 11/1/17
11/15/2017	2,190.00	Buffalo Co Health & Human Services
5/16/2018	660.00	Buffalo Co Health & Human Services
7/18/2018	660.00	Buffalo Co Health & Human Services
8/15/2018	840.00	Buffalo Co Health & Human Services
12/13/2017	2,422.09	Berg and Frank
12/13/2017	515.66	Berg and Frank
5/16/2018	864.00	Western WI Title
6/20/2018	2,520.75	Wolfe/Justin
7/18/2018	90.00	Buffalo Co Register of Deeds
7/18/2018	30.00	Buffalo Co Register of Deeds
9/19/2018	30.00	Buffalo Co Register of Deeds
9/19/2018	5,000.00	Salwey and/Gerald
9/19/2018	5,000.00	Waumandee Rod & Gun Club
11/21/2018	1,275.00	Western WI Title
12/12/2018	5,000.00	Unser and/Lee
12/12/2018	5,000.00	Unser and/Lee

2/9/2018	2,400.00	Ku-le Region Forestry
4/9/2018	1,900.00	Ku-le Region Forestry
6/20/2018	1,133.81	Wolfe/Loren
12/21/2018	3,000.00	Mississippi Valley
11/1/2017	1,970.00	Blanck & Carven
11/1/2017	892.44	Schaffner, Bruce
11/1/2017	6,625.00	Serum, Dennis
12/1/2017	2,000.00	Abts, Clyde
12/1/2017	468.25	Greshik, Kieth
12/1/2017	1,120.00	Helwig, Mick
12/1/2017	473.75	Oakdale Ridge Farms
12/1/2017	5,082.60	Secrist Lazy R Ranch, Inc.
12/1/2017	1,972.50	Weets, Darrel
2/18/2018	221.25	Hestekin, Dean
2/18/2018	1,145.00	Mann, Jeff
2/18/2018	1,500.00	Sie, David
2/18/2018	6,714.99	Lazy Z R Ranch & Farm
4/18/2018	8,500.00	Fredrickson, David
4/18/2018	7,000.00	Gleiter, Al
4/18/2018	6,000.00	Robelia, Mike
4/18/2018	1,950.00	Schleicher, Michael
4/18/2018	1,000.00	Unser, Craig
6/20/2018	1,950.00	Dittrich and/Allen
6/20/2018	7,000.00	Drescher and/Marie
6/20/2018	2,000.00	Tamke and/Brian
8/15/2018	2,000.00	Brenner and/Ron
8/15/2018	2,155.19	Palmer/Dennis
9/19/2018	1,840.00	Lorenz and/Paul
9/19/2018	3,250.00	Metz and/Kay
9/19/2018	1,600.00	Pronschinske and/Paul
9/19/2018	2,998.35	Roessler and/Michael
11/1/2018	1,900.00	Green, HG
11/1/2018	1,260.00	Jackson, Dave
11/1/2018	3,372.50	Martell, Larry
11/1/3028	1,320.00	Quarberg, Tom
11/1/2018	2,000.00	Spacek, Eric
11/1/2018	4,177.70	Toonen, Robert
12/12/2018	6,006.00	Modena Farms and
12/12/2018	1,715.00	Schultz and/Chuck
12/21/2018	1,000.00	Schams and/Ben
12/21/2018	2,875.00	Serum and/Dennis
6/4/2018	39,000.00	Buffalo Co Fair Association
7/30/2018	27,900.00	Buffalo Co Fair Association
9/25/2018	(8,844.48)	Buffalo Co Fair Association
	203,642.35	COMPLETED 12/27/18
12/31/2018	29,889.97	Garden Valley #10 PL-566 Structure

1/25/2019	\$30.00	Buffalo Co Register of Deeds	
3/20/2019	\$30.00	Buffalo Co Register of Deeds	
12/21/2018	\$3,000.00	Mississippi Valley	
3/20/2019	\$3,375.00	Quercus Land Stewardship	
12/21/2018	\$3,321.25	Rothering and/Alleyn	
12/21/2018	\$1,663.75	Schams and/Ben	
12/21/2018	\$5,096.49	Flury and/Wayne	
12/21/2018	\$4,287.50	Tietz and/John	
2/12/2019	\$5,400.00	Corre Inc	
2/12/2019	\$500.00	Pryor and/Jean M	
2/12/2019	\$1,000.00	Shibilski &/Robert&Joan	
3/11/2019	\$208.97	Xcel Energy	
	57,802.93	COMPLETED 4/3/19	
		2018-\$52658.96	
		2019-\$5143.97	
12/31/2018	9.28	Buffalo Co Highway	
4/15/2019	1,475.00	City of Winona	
4/17/2019	30.00	Buffalo Co Register of Deeds	
12/21/2018	(\$3,000.00)	Mississippi Valley	Claimed twice
12/31/2018	650.00	Buffalo Co DHHS	
5/6/2019	45,393.83	1st Pmt-Bathrooms	
5/6/2019	2,150.00	Hetrick Bluff Prairie Restoration	
6/10/2019	2,000.00	Stoltz and/Catherine Flood Repair	
6/19/2019	36,330.00	Readdress Posts	
6/19/2019	73,150.00	Phase 1-Readdress Signs	
6/19/2019	3,330.00	1/1-4/30 Great Rvr Trl	
7/8/2019	60,551.36	2nd Pmt Bathrooms	
7/29/2019	2,500.00	Easement/Temp Easement	
7/29/2019	2,000.00	Adm/Legal Fees	
7/19/2019	1,500.00	Baecker Farms-Bluff Prairie Restore	
7/19/2019	1,125.00	Quercus Land-Thrive Park Bluff Prairie	
8/21/2019	100,000.00	Phase 1-Broadband	
8/21/2019	1,766.03	5/26-7/6 Eagle Crk Aid	
8/21/2019	30.00	Record Fee-Easement	
	4,791.94	ROLLOVER INTEREST	
	335,782.44	As of 9/13/19-NOT DRAWN YET	
	(4,791.94)	Reimburse Interest that was "rolled over" and should have been	
	(114,210.41)	Drawn 9/19/19	
	(216,780.09)	Drawn 1/6/20	
	-	LEFT TO DRAW	
9/18/2019	9,000.00	Bragger Flood Repair-4 dams	
10/1/2019	(7,689.31)	Fair Assn Principal	
10/16/2019	29,054.81	Final Fair Bathroom Pmt	
10/16/2019	3,265.00	Junior Pieper Flood Dam Repair	

10/16/2019	5,000.00	Dick Treu Trout Stream Restoration
11/20/2019	100,000.00	Phase 2-Broadband Service
11/20/2019	306.90	11 Address Signs
11/20/2019	330.66	11 Address Signs
12/11/2019	4,256.08	Pronschinske and/Leroy dam repair
1/15/2020	4,500.00	Thewis/Ann dam repair
1/2/2020	\$3,540.00	Bluff Prairie Restoration
1/15/2020	\$6,000.00	Bluff Prairie Restoration
2/20/2020	\$4,350.00	Jost Bluff Prairie
2/19/2020	733.36	25 Address Signs
3/18/2020	63,352.32	Sign Repl Project
3/9/2020	3,746.00	Jost Bluff Prairie
4/6/2020	1,320.00	Knabe Prairie
5/20/2020	976.57	Fastenal - Sign Replacment
6/17/2020	4841.25	Trout Stream Restoration
5/20/2020	\$2,443.50	Bluff Prairie Restoration
5/20/2020	\$1,780.00	Bluff Prairie Restoration
5/20/2020	\$960.00	Bluff Prairie Restoration
5/20/2020	\$6,280.00	Goat Prairie
5/27/2020	\$983.62	Wolfe Bluff Prairie Restoration
12/31/2019	\$19,690.15	Garden Valley Dam
6/29/2020	\$15,419.88	Garden Valley Dam
6/29/2020	\$29,994.37	Garden Valley Dam

AS OF 6/23/20

314,435.16

(33,219.91) Remaining of 1/6/20 Draw
(475,000.00) 5/26/20 Draw
(193,784.75) Left

\$25000 went back to CAPX 2020 Ir

7/16/2020	1,839.34	Sign Repl Project
7/16/2020	1,830.00	Panic Buttons
7/16/2020	588.15	Panic Buttons
8/20/2020	273.89	Sign Repl Project
8/20/2020	11,972.00	LE Floor Seal
8/20/2020	1,984.00	3rd Floor Air Flow Test
9/17/2020	840.00	Heaters Abatement
9/17/2020	808.40	Sign Repl Project
9/17/2020	1,635.00	LE Garage Door
8/6/2020	5,000.00	Roskos Swinns Creek
9/17/2020	5,000.00	Helwig and/Orville
8/20/2020	1,500.00	Bluff Prairie Restoration
9/8/2020	39.50	Bluff Prairie Restoration
10/22/2020	309.32	Sign Repl Project
10/22/2020	792.50	Ebersold Dam
11/19/2020	6,500.00	AHV2 Repairs
11/30/2020	27,070.96	Sign Repl Project
10/1/2020	(7,760.66)	Fair Assn Principal

12/17/2020	1,256.23	Panic Button Upgrade
12/17/2020	2,170.00	Panic Button Upgrade
12/17/2020	6,000.00	Broadband Project
12/10/2020	(2,162.27)	Sign Repl Project
12/14/2020	(3,816.75)	Sign Repl Project
12/14/2020	(6,347.33)	Sign Repl Project
12/14/2020	(5,852.35)	Sign Repl Project
12/14/2020	(5,579.73)	Sign Repl Project
12/15/2020	(13,610.18)	Sign Repl Project
12/16/2020	(3,035.23)	Sign Repl Project
12/16/2020	(4,852.73)	Sign Repl Project
12/18/2020	(1,429.73)	Sign Repl Project
12/18/2020	(5,997.75)	Sign Repl Project
12/18/2020	(6,866.90)	Sign Repl Project
12/31/2020	(5,569.20)	Sign Repl Project
12/31/2020	(3,253.33)	Sign Repl Project
12/31/2020	(4,271.13)	Sign Repl Project
12/31/2020	(4,561.93)	Sign Repl Project
12/31/2020	(7,578.98)	Sign Repl Project
12/31/2020	13,561.00	2020 Bldg Upgrades
Check #192488	150,000.00	Flyway Trail 12/28/2020
	148,424.11	
	(193,784.75)	Carryover funds not spent
AS OF 12/31/2020	<u>(45,360.64)</u>	

2/18/2021	430.00	KuLe Region Forestry
5/20/2021	(1,429.73)	Sign Repl Project
5/20/2021	737.10	Garden Vly-Rose Vly
5/20/2021	925.61	Garden Vly-Rose Vly
5/20/2021	766.00	Midwest Ceiling Systems
5/20/2021	13,561.00	WHV
3/15/2021	3,695.00	Hohman Bluff Prairie
12/31/2020	2,375.00	Cemetary Logging
3/18/2021	3,130.00	Cemetary Logging
4/13/2021	2,783.00	KuLe Region Forestry
5/20/2021	5,000.00	Schlawin Baloun Trust
4/15/2021	370.00	Corre Inc
5/3/2021	(5,034.48)	Signs Town of Gilmanton
6/14/2021	(6,785.33)	Signs Town of Dover
7/15/2021	(340.94)	Panic Button
7/15/2021	726.36	Panic Button
7/15/2021	4,327.84	Roskos Streambank
7/15/2021	3,766.61	Schwickert's Tecta
7/19/2021	(3,362.38)	Signs Town of Montana
9/23/2021	1,823.00	ATV/UTV Sign Donation

9/29/2021	(8,735.94)	Fair Assn Principal
4/21/2022	10,000.00	Regenerational Forestry
6/16/2022	2,687.50	Greenheck/Pete
10/21/2022	(8,293.96)	Fair Assn Principal

23,121.26

(45,360.64) Balance of Carryover Funds

(22,239.38)

OFF THE 9902.42 ADRC Credit

received to 10.16.48110.0000

CAPX2020 EXPENDITURES

	A	B	C	D	E
1		Acct No. 27-06-56280-0000-995			
2	Date	Project	Amt Expended		
3	3/20/2019	Garden Valley #10 PL-566 Structure	29,889.97	2018 Garden Valley Repair CapX	CK#185416 3/20/19
4		Account No. 27-06-56280-1001			
5		Trout Stream			
6	1/25/2019	Buffalo Co Register of Deeds	\$30.00	Record Fee for Easement	CK#184716 1/25/19
7	3/20/2019	Buffalo Co Register of Deeds	\$30.00	Rec Fee-Stream Easement	CK#185414 3/20/19
8		Sub-total of Trout Stream	60.00		
9					
10		Account No. 27-06-56280-1114			
11		Prairie Bluff Restoration			
12	Dec-18	Mississippi Valley	\$3,000.00	2018 Bluff Prairie Partial Pmt	CK#184469 12/21/18
13	3/20/2019	Quercus Land Stewardship	\$3,375.00	Thrive Bluff Prairie	CK#185469 3/20/19
14		Sub-total of Prairie Bluff Restoration	6,375.00		
15					
16		Account No. 27-06-56280-1117			
17		Flood Damage Structures			
18	Dec-18	Rothering and/Alley	\$3,321.25	2018 Flood Repair-4 Dams	CK#184553 1/10/19
19	Dec-18	Schams and/Ben	\$1,663.75	2018 Add'l Dam Rep ADJ	CK#184807 1/25/19
20	Dec-18	Flury and/Wayne	\$5,096.49	2018 Flood Repair-3 Dams	CK#185068 2/15/19
21	Dec-18	Tietz and/John	\$4,287.50	2018 Flood Repair-1 Dam	CK#185124 2/15/19
22		Sub-total of Flood Damage Structures	14,368.99		
23					
24		Account No. 27-06-56280-1401.995			
25		WINONA CONNECTOR TRAIL			
26	Feb-19	Corre Inc	\$5,400.00	2018 11/1-12/31 #72240002	CK#184966 2/12/19
27	2/12/2019	Pryor and/Jean M	\$500.00	Parcel #4 Trl Proj	CK#184973 2/12/19
28	2/12/2019	Shibilski &/Robert&Joan	\$1,000.00	Parcel #4 Trl Proj	CK#184975 2/12/19
29	3/11/2019	Xcel Energy	\$208.97	Win Conn Trl-Relocate	CK#185274 3/11/19
30		Sub-total of Winona Connector Trail	\$7,108.97		
31		TOTAL DRAW	57,802.93		
32					
33					
34					

CAPX2020 EXPENDITURES

	A	B	C	D	E
35					
36	2018	\$52,658.96			
37	2019	\$5,143.97			
38		\$57,802.93	AS OF 4/2/19		
39					
40		172013.34			
41		-57802.93			
42		4791.94			
43		119002.35			
44		119002.35			

CAPX2020 EXPENDITURE REPORT AS OF JANUARY 2019

	A	B	C	D	E	F	G
1		Acct No. 27-06-56280-0000-995					
2	Date	Project	Actual Amount Expended As of January 1, 2019	Amt Pledged or Remaining Balance	Notes		
3					\$2,352,858.00		
4	12/1/2014	Courthouse Boiler Project	\$363,339.62	\$0.00			
5	12/31/2014	ADRC Credit	-\$9,902.42		\$9,902.42 Credit ADRC		
6	7/28/2014	BC Land Conservation-Trout Stream	\$60,473.43	\$39,526.57	Matching funds over next 5 years	\$100,000 Total	
7	7/28/2014	Buffalo County Humane Association	\$15,000.00	\$0.00	Geothermal Unit		
8	12/22/2014	BC Land Trails Trust, Inc.	\$25,000.00	\$0.00	Feasibility Study		
9	12/22/2014	UW-Extension	\$5,000.00	\$0.00	Interns-Silent Sport Study	Original Pledge was \$10,000	
10	4/27/2015	BC Fair Association	\$20,000.00	\$0.00	Electrical Improvements	CK#169290 6/4/2015	
11	4/27/2015	BC Fair Association	\$0.00	\$0.00	Loan - Electrical Improvements*	****THIS WAS NOT NEEDED****	
12	4/27/2015	BC Fair Association	\$3,250.00	\$0.00	Gates and Fences		
13	4/27/2015	Land Conservation	\$47,188.57	\$27,812.00	Prairie Bluff Restoration	\$15,000 over 5 years- \$75,000 Total	
14	10/1/2015	LiDar	\$0.00	\$0.00	To Be Repaid By WLIP 2017	****THIS WAS NOT NEEDED****	
15	12/14/2015	Garden Valley #10 PL-566 Structure	\$29,889.97	\$35,110.03	Resolution 15-12-02		
16	6/27/2016	DNR Wetlands	\$0.00	\$1,000.00	To Be Paid If Grant Awarded	Resolution 16-06-05	
17	12/19/2016	Public Health Water Testing	\$5,000.00	\$0.00	Resolution #16-12-05	Total of \$5,000	
18	5/1/2017	Garden Valley #10 PL-566 Structure	\$40,000.00	\$0.00	Resolution 17-05-01		
19	1/1/2017	Flood Damage Conservation Structures	\$150,000.00	\$0.00	Resolution 17-01-06	\$1000 deductible, 50% match Total \$150,000	
20	9/25/2017	BC Fair Association	\$135,000.00	\$0.00	Resolution 17-09-01	Bathrooms	
21	12/13/2017	Broad Band Expansion	\$200,000.00	\$100,000.00	Resolution 17-12-07	Two Projects Approved	
22	12/18/2017	Flood Damage Conservation Structures	\$10,500.34	\$39,499.66	Resolution 17-12-02 - Rose Valley Wa	\$1000 deductible, 50% match in addition to the \$150K already	
23	5/1/2018	BC Fair Association - Bleachers	\$58,055.52	\$0.00		Repaid Over 10 Years - Original Was \$80,000 and Fair Association made 1 Payment	
24	8/27/2018	Address Uniform Sign Upgrades	\$174,203.24	\$0.00	Resolution 18-08-05	Payments will be coming back from Towns, etc.	
25	10/22/2018	Winona Connector Trail Project	\$16,423.25	\$33,576.75	Resolution 18-10-04		
26	4/16/2019	Winona Connector Trail Project	\$0.00	\$150,000.00	Resolution 19-04-05		
27	7/31/2019	Sam Gordy's Slough Restoration Project	\$0.00	\$5,000.00	Resolution 19-08-01		
28	12/31/2019	Winona Connector Trail Project	\$0.00	\$400,000.00	Resolution 19-12-08	Repaid By Flyway Trail Campaign	
29		Sub-total	\$1,348,421.52	\$831,525.01			
30		TOTAL EXPENDED & PLEDGED	\$2,179,946.53	BALANCE REMAINING		\$172,911.47	

CAPX2020 EXPENDITURE REPORT AS OF JANUARY 2019

	A	B	C	D	E	F	G
31							

CAPX2020 EXPENDITURE REPORT AS OF JANUARY 2019

	A	B	C	D	E	F	G
32							
33			AMOUNT SPENT	AMOUNT PLEDGED			
34		Account No. 27-06-56280-1001					
35		Trout Stream		\$100,000.00			
36		Waumandee Rod & Gun Club	\$6,990.35		Wilbur Trucking, Inc.	Ck#169515 6/17/15	
37		Gerald Salwey	\$6,973.53		Wilbur Trucking, Inc.	Ck#169515 6/17/15	
38		Rick Allemann Trout Stream	\$7,000.00		Sendelbach Construction	CK#173968 7/20/16	
39		Trout Stream Restoration	\$4,876.02		Wilbur Trucking Inc	CK#179261 10/18/17	
40		Berg and Frank	\$2,422.09		Frank & Berg	CK#179762 & 179263 12/13/17	
41		Berg and Frank	\$515.66		Wilbur Trucking Inc	CK#179876 12/13/2017	
42	5/16/2018	Western Title	\$864.00		Trout Stream Restoration	CK#181893 5/16/2018	
43	6/20/2018	Justin Wolfe	\$2,520.75		Trout Stream Restoration	CK#182342 6/20/2018	
44	7/18/2018	Buffalo Co. Reg of Deeds	\$90.00		Trout Stream Easement	CK#182557 7/18/2018	
45	7/18/2018	Buffalo County Reg of Deeds	\$30.00		Trout Stream Easement	CK#182557 7/18/2018	
46	9/19/2018	Buffalo County Reg of Deeds	\$30.00		Trout Stream Easement	CK#183321 9/19/2018	
47	9/19/2018	Gerald Salwey	\$5,000.00		Trout Stream Restoration	CK#183404 9/19/2019	
48	9/19/2018	Waumandee Rod & Gun Club	\$5,000.00		Trout Stream Restoration	CK#183427 9/19/2018	
49	11/21/2018	Western WI Title Service	\$1,275.00		Trout Stream Easement	CK#184092 11/21/2018	
50	12/12/2018	Lee Unser	\$5,000.00		Trout Stream Restoration	CK#184323 12/12/2018	
51	12/12/2018	Lee Unser	\$5,000.00		Trout Stream Restoration	CK#184323 12/12/2018	
52	1/25/2019	Reg of Deeds - Recording Easement	\$30.00		Recording Fee Easement	1CK#184716 01/25/2019	
53		Sub Total	\$53,617.40	\$46,382.60			
54							
55		Account No. 27-06-56280-1114					
56		Prairie Bluff Restoration		\$75,000.00			
57	Aug-15	Dennis Hetrick & Gary Christopherson	\$2,352.00		Ku-le Region Forestry, Inc.	CK#170356 8/31/15	
58	Dec-15	Ku-Le Region Forestry	\$1,617.00		Ku-le Region Forestry, Inc.	CK#171927 1/20/16	
59	May-16	Tim Salwey	\$2,800.00		Ku-le Region Forestry, Inc.	CK#173361 5/23/16	
60	Jul-16	Ku-Le Region Forestry	\$1,110.00		Ku-le Region Forestry, Inc.	CK#173764 7/5/16	
61	Oct-16	Ku-Le Region Forestry (Hohman)	\$2,990.00		Ku-le Region Forestry, Inc.	CK#174929 10/14/16	
62	Jun-17	Loren Wolfe	\$550.47		Bluff Prairie Restoration	CK#177934 6/21/17	
63	Jun-17	Jim and Amy Ellis	\$229.29		Bluff Prairie Restoration	CK#177852 6/21/17	
64	Feb-18	Stettler	\$2,400.00		Ku-le Region Forestry, Inc.	CK#180564 2/9/2018	
65	Apr-18	Stettler	\$1,900.00		Ku-le Region Forestry, Inc.	CK#181325 4/9/2018	
66	Jun-18	Loren Wolfe	\$1,133.81		Bluff Prairie Restoration	CK#182343 6/20/2018	
67	Dec-18	Mississippi Valley	\$3,000.00		Bluff Prairie Partial	CK#184469 12/21/2018	
68		Sub-total of Prairie Bluff Restoration	\$20,082.57	\$54,917.43			

CAPX2020 EXPENDITURE REPORT AS OF JANUARY 2019

	A	B	C	D	E	F	G
69							
70		Account No. 27-06-56280-1117					
71		Flood Damage Structures		\$150,000.00			
72	Aug-17	Hayes And/Scott	\$1,193.50	\$1,193.50	Flood Repair-1 Dam	CK#178574 8/16/17	
73	Aug-17	M-Line Farms Inc	\$4,618.75	\$4,618.75	Flood Repair- 5 Dams	CK#178590 8/16/17	
74	Aug-17	Wolfe And/Loren	\$4,500.00	\$4,500.00	Flood Repair-2 Dams	CK#178624 8/16/17	
75	Oct-17	Sendelbach Construction	\$4,500.00	\$4,500.00	Flood Repair-1 Dam	CK#179241 10/18/17	
76	Oct-17	Sendelbach Construction	\$1,242.50	\$1,242.50	Flood Repair-1 Dam	CK#179241 10/18/17	
77	Oct-17	Sendelbach Construction	\$2,000.00	\$2,000.00	Dam Cleanout-Flood Repair	CK#179241 10/18/17	
78	Nov-17	Blanck & Carven	\$1,970.00	\$1,970.00	Flood Repair - 1 Dam	CK#179591 11/15/17	
79	Nov-17	Schaffner, Bruce	\$892.44	\$892.44	Flood Repair - 1 Dam	CK#179603 11/15/17	
80	Nov-17	Serum, Dennis	\$6,625.00	\$6,625.00	Flood Repair - 2 Dams	CK#179603 11/15/2017	
81	Dec-17	Abts, Clyde	\$2,000.00	\$2,000.00	Flood Repair - 1 Dam	CK#179605 12/13/17	
82	Dec-17	Greshik, Kieth	\$468.25	\$468.25	Flood Repair - 1 Dam	CK#179799 12/13/17	
83	Dec-17	Helwig, Mick	\$1,120.00	\$1,120.00	Flood Repair - 1 Dam	CK#179806 12/13/17	
84	Dec-17	Oakdale Ridge Farms	\$473.75	\$473.75	Flood Repair - 1 Dam	CK#179837 12/13/17	
85	Dec-17	Secrist Lazy R Ranch, Inc.	\$5,082.60	\$5,082.60	Flood Repair - 3 Dams	CK#179852 12/13/17	
86	Dec-17	Weets, Darrel	\$1,972.50	\$1,972.50	Flood Repair - 1 Dam	CK#179872 12/13/2017	
87	Feb-18	Hestekin, Dean	\$221.25	\$221.25	Flood Repair - 1 Dam	CK#180737	
88	Feb-18	Mann, Jeff	\$1,145.00	\$1,145.00	Flood Repair - 1 Dam	CK#180757	
89	Feb-18	Sie, David	\$1,500.00	\$1,500.00	Flood Repair - 1 Dam	CK#180843	
90	Feb-18	Lazy Z R Ranch & Farm	\$6,714.99	\$6,714.99	Flood Repair - 1 Dam	CK#180859	
91	Apr-18	Fredrickson, David	\$8,500.00	\$8,500.00	Flood Repair - 4 Dams	CK#181449	
92	Apr-18	Gleiter, Al	\$7,000.00	\$7,000.00	Flood Repair - 4 Dams	CK#181451	
93	Apr-18	Robelia, Mike	\$6,000.00	\$6,000.00	Flood Repair - 2 Dams	CK#181497	
94	Apr-18	Schleicher, Michael	\$1,950.00	\$1,950.00	Flood Repair - 2 Dams	CK#181501	
95	Apr-18	Unser, Craig	\$1,000.00	\$1,000.00	Flood Repair - 1 Dam	CK#181514	
96	Jun-18	Dittrich, Allen	\$1,950.00	\$1,950.00	FloodRepair - 1 Dam	CK#182258	
97	Jun-18	Drescher, Marie	\$7,000.00	\$7,000.00	Flood Repair - 2 Dams	CK#182260	
98	Jun-18	Tamke, Brian	\$2,000.00	\$2,000.00	Flood Repair - 1 Dam	CK#182327	
99	Aug-18	Brenner, Ron	\$2,000.00	\$2,000.00	Flood Repair - 1 Dam	CK#182855	
100	Aug-18	Palmer, Dennis	\$2,155.19	\$2,155.19	Flood Repair - 1 Dam	CK#182924	
101	Sep-18	Lorenz, Paul	\$1,840.00	\$1,840.00	Flood Repair - 1 Dam	CK#183375	
102	Sep-18	Metz, Kay	\$3,250.00	\$3,250.00	Flood Repair - 1 Dam	CK#183380	
103	Sep-18	Pronschinske, Paul	\$1,600.00	\$1,600.00	Flood Repair - 1 Dam	CK#183394	
104	Sep-18	Roessler, Michael	\$2,998.35	\$2,998.35	Flood Repair - 3 Dams	CK#183403	
105	Jan-18	Green, HG	\$1,900.00	\$1,900.00	Flood Repair - 1 Dam	CK#183816	
106	Nov-18	Jackson, Dave	\$1,260.00	\$1,260.00	Flood Repair - 1 Dam	CK#183817	
107	Nov-18	Martell, Larry	\$3,372.50	\$3,372.50	Flood Repair - 2 Dams	CK#183822	
108	Nov-28	Quarberg, Tom	\$1,320.00	\$1,320.00	Flood Repair - 1 Dam	CK#183825	
109	Nov-18	Spacek, Eric	\$2,000.00	\$2,000.00	Flood Repair - 1 Dam	CK#183832	
110	Nov-18	Toonen, Robert	\$4,177.70	\$4,177.70	Flood Repair - 2 Dams	CK#183834	

CAPX2020 EXPENDITURE REPORT AS OF JANUARY 2019

	A	B	C	D	E	F	G
111	Dec-18	Modena Farms	\$6,006.00	\$6,006.00	Flood Repair - 6 Dams	CK#184288	
112	Dec-18	Chuck Schultz	\$1,715.00	\$1,715.00	Flood Repair - 2 Dams	CK#184310	
113	Dec-08	Ben Schams	\$1,000.00	\$1,000.00	Flood Damage - 5 Dams	CK#184471	
114	Dec-18	Dennis Serum	\$2,875.00	\$2,875.00	Flood Damage - 5 Dams	CK#184472	
115	Jan-19	Alleyn Rothering	\$3,321.25	\$3,321.25	Flood Repair - 4 Dams	CK#184553	
116	Jan-19	Ben Schams	\$1,663.75	\$1,663.75	Flood Repair - Additional	CK#184807	
117		Sub-total of Flood Damage Structures	\$128,095.27	\$21,904.73			

CAPX2020 EXPENDITURES

	A	B	C	D	E
1		Acct No. 27-06-56280-0000-995			
2	Date	Project	Amt Expended		
3	11/15/2017	Buffalo Co Health & Human Services	2,190.00	Resolution #16-12-05	
4	5/16/2018	Buffalo Co Health & Human Services	660.00	Resolution #16-12-05	
5	7/18/2018	Buffalo Co Health & Human Services	660.00	Resolution #16-12-05	
6	8/15/2018	Buffalo Co Health & Human Services	840.00	Resolution #16-12-05	
7			4,350.00		
8		Account No. 27-06-56280-1001			
9		Trout Stream			
10	12/13/2017	Berg and Frank	2,422.09	Frank & Berg	CK#179762 & 179263 12/13/17
11	12/13/2017	Berg and Frank	515.66	Wilbur Trucking Inc	CK#179876 12/13/2017
12	5/16/2018	Western WI Title	864.00	Trout Stream Restoration	CK#181893 5/16/18
13	6/20/2018	Wolfe/Justin	2,520.75	Trout Stream Restoration	CK#182342 6/20/18
14	7/18/2018	Buffalo Co Register of Deeds	90.00	5/24 Trout Str Easement	CK#182557 7/18/18
15	7/18/2018	Buffalo Co Register of Deeds	30.00	6/25 Trout Str Easement	CK#182557 7/18/18
16	9/19/2018	Buffalo Co Register of Deeds	30.00	Trout Str Easement Rec Fee	CK#183321 9/19/18
17	9/19/2018	Salwey and/Gerald	5,000.00	Trout Stream Restoration	CK#183404 9/19/18
18	9/19/2018	Waumandee Rod & Gun Club	5,000.00	Trout Strm Restr Max	CK#183427 9/19/18
19	11/21/2018	Western WI Title	1,275.00	Trout Stream Easement	CK#184092 11/21/18
20	12/12/2018	Unser and/Lee	5,000.00	Trout Stream Restoration	CK#184323 12/12/18
21	12/12/2018	Unser and/Lee	5,000.00	Trout Stream Restoration	CK#184323 12/12/18
22		Sub-total of Trout Stream	27,747.50		
23		Account No. 27-06-56280-1114			
24		Prairie Bluff Restoration			
25	Feb-18	Ku-le Region Forestry	2,400.00	Stettler Bluff Prairie	CK#180564 2/9/18
26	Apr-18	Ku-le Region Forestry	1,900.00	Stettler Bluff Prairie	CK#181325 4/9/18
27	Jun-18	Wolfe/Loren	1,133.81	Bluff Prairie Restoration	CK#182343 6/20/18
28	Dec-18	Mississippi Valley	3,000.00	Bluff Prairie Partial Pmt	CK#184469 12/21/18
29		Sub-total of Prairie Bluff Restoration	8,433.81		
30		Account No. 27-06-56280-1117			
31		Flood Damage Structures			
32	Nov-17	Blanck & Carven	1,970.00	Flood Repair - 1 Dam	CK#179591 11/15/17
33	Nov-17	Schaffner, Bruce	892.44	Flood Repair - 1 Dam	CK#179603 11/15/17
34	Nov-17	Serum, Dennis	6,625.00	Flood Repair - 2 Dams	CK#179603 11/15/2017

CAPX2020 EXPENDITURES

	A	B	C	D	E
35	Dec-17	Abts, Clyde	2,000.00	Flood Repair - 1 Dam	CK#179605 12/13/17
36	Dec-17	Greshik, Kieth	468.25	Flood Repair - 1 Dam	CK#179799 12/13/17
37	Dec-17	Helwig, Mick	1,120.00	Flood Repair - 1 Dam	CK#179806 12/13/17
38	Dec-17	Oakdale Ridge Farms	473.75	Flood Repair - 1 Dam	CK#179837 12/13/17
39	Dec-17	Secrist Lazy R Ranch, Inc.	5,082.60	Flood Repair - 3 Dams	CK#179852 12/13/17
40	Dec-17	Weets, Darrel	1,972.50	Flood Repair - 1 Dam	CK#179872 12/13/2017
41	Feb-18	Hestekin, Dean	221.25	Flood Repair - 1 Dam	CK#180737
42	Feb-18	Mann, Jeff	1,145.00	Flood Repair - 1 Dam	CK#180757
43	Feb-18	Sie, David	1,500.00	Flood Repair - 1 Dam	CK#180843
44	Feb-18	Lazy Z R Ranch & Farm	6,714.99	Flood Repair - 1 Dam	CK#180859
45	Apr-18	Fredrickson, David	8,500.00	Flood Repair - 4 Dams	CK#181449
46	Apr-18	Gleiter, Al	7,000.00	Flood Repair - 4 Dams	CK#181451
47	Apr-18	Robelia, Mike	6,000.00	Flood Repair - 2 Dams	CK#181497
48	Apr-18	Schleicher, Michael	1,950.00	Flood Repair - 2 Dams	CK#181501
49	Apr-18	Unser, Craig	1,000.00	Flood Repair - 1 Dam	CK#181514
50	Jun-18	Dittrich and/Allen	1,950.00	Flood Repair-1 Dam	CK#182258 6/20/18
51	Jun-18	Drescher and/Marie	7,000.00	Flood Repair-2 Dams	CK#182260 6/20/18
52	Jun-18	Tamke and/Brian	2,000.00	Flood Repair-1 Dam	CK#182327 6/20/18
53	Aug-18	Brenner and/Ron	2,000.00	Flood Repair-1 Dam	CK#182855 8/15/18
54	Aug-18	Palmer/Dennis	2,155.19	Flood Repair-1 Dam	CK#182924 8/15/18
55	Sep-18	Lorenz and/Paul	1,840.00	Flood Repair-1 Dam	CK#183375 9/19/18
56	Sep-18	Metz and/Kay	3,250.00	Flood Repair-1 Dam	CK#183380 9/19/18
57	Sep-18	Pronschinske and/Paul	1,600.00	Flood Repair-1 Dam	CK#183394 9/19/18
58	Sep-18	Roessler and/Michael	2,998.35	Flood Repair-3 Dams	CK#183403 9/19/18
59	Nov-18	Green, HG	1,900.00	Flood Repair - 1 Dam	CK#183816 11/6/18
60	Nov-18	Jackson, Dave	1,260.00	Flood Repair - 1 Dam	CK#183817 11/6/18
61	Nov-18	Martell, Larry	3,372.50	Flood Repair - 2 Dams	CK#183822 11/6/18
62	Nov-28	Quarberg, Tom	1,320.00	Flood Repair - 1 Dam	CK#183825 11/6/18
63	Nov-18	Spacek, Eric	2,000.00	Flood Repair - 1 Dam	CK#183832 11/6/18
64	Nov-18	Toonen, Robert	4,177.70	Flood Repair - 2 Dams	CK#183834 11/6/18
65	Dec-18	Modena Farms and	6,006.00	Flood Repair-6 Dams	CK#184288 12/12/18
66	Dec-18	Schultz and/Chuck	1,715.00	Flood Repair-2 Dams	CK#184310 12/12/18
67	Dec-18	Schams and/Ben	1,000.00	Flood Repair-5 Dams-Max	CK#184471 12/21/18
68	Dec-18	Serum and/Dennis	2,875.00	Flood Repair-Maximum	CK#184472 12/21/18

CAPX2020 EXPENDITURES

	A	B	C	D	E
69		Sub-total of Flood Damage Structures	105,055.52		
70		Account No. 27-06-56280-1301			
71		FAIR ASSOCIATION NOTE			
72	6/4/2018	Buffalo Co Fair Association	39,000.00	Fair Assn Bleachers	CK#182053 6/4/18
73	7/30/2018	Buffalo Co Fair Association	27,900.00	Fair Assn Bleachers	CK#182701 7/30/18
74	9/25/2018	Buffalo Co Fair Association	(8,844.48)	Principal Payment	Rec #29953 9/25/18
75		Sub-total of Fair Association Note	58,055.52		
76					
77		TOTAL DRAW	203,642.35		

SIGN PROJECT REPLACEMENT

Invoice #	Vendor	Amount	Paid	Check #
69103	Lange Enterprises	36330	6/19/2019	186500
69117	Lange Enterprises	73150	6/19/2019	186500
70557	Lange Enterprises	306.9	11/20/2019	188210
70972	Lange Enterprises	330.66	11/20/2019	188210
71455	Lange Enterprises	733.36	2/19/2020	189266
71645	Lange Enterprises	63352.32	3/18/2020	189621
MNWIN432975	Fastenal	976.57	5/20/2020	190190
72655	Lange Enterprises	1839.34	7/16/2020	190812
JOB #15110.01	Buffalo Co Highway	273.89	8/20/2020	191113
73655	Lange Enterprises	808.4	9/17/2020	191439
JOB #15110.01	Buffalo Co Highway	309.32	10/22/2020	191796
73417	Lange Enterprises	27070.96	11/30/2020	192230
	Payroll for Signs	14102.16		
	TOTAL EXPENSES	219583.88		
	City of Alma	-2162.27		
	Town of Alma	-3816.75		
	Town of Maxville	-6347.33		
	Town of Milton	-5852.35		
	Town of Waumandee	-5579.73		
	Town of Belvidere	-13610.18		
	Town of Canton	-3035.23		
	Town of Mondovi	-4852.73		
	City of Ft City	-1429.73		
	Town of Naples	-5997.75		
	Town of Nelson	-6866.9		
	Town of Glencoe	-5569.2		
	Town of Lincoln	-3253.33		
	Town of Modena	-4271.13		
	Town of Cross	-4561.93		
	Town of Buffalo	-7578.98		
	Town of Dover	-6785.33		
	Town of Montana	-3362.38		
	Town of Gilmanton	-5034.48		
	TOTAL REIMBURSEMENTS	-99967.71		
	Expenses less Reimburse	119616.17		
	Resolution #19-04-03	22000		22000
	Resolution #18-08-05	85967.75		92966.3 Resolution #18-07-06
		107967.75		114966.3
	Short Fall	11648.42		4649.87

TAG #
IMPROV
CAPA

HVAC SYSTEM
(Improvements-Other)
(Gov't Capital Assets)

Vendor Name	Vendor #	Amount	Check #	Paid Date
Johnson Controls	1103	156,015.00	165189	6/9/2014
Immediate Response Abatement Inc	.0305	3,240.00	165310	6/16/2014
Hofer Unlimited	5937	12,301.16	165600	7/14/2014
Johnson Controls	1103	78,008.00	165605	7/14/2014
Metco	4485	2,068.97	165622	7/14/2014
HD Supply Facilities	4340	21.93	166070	8/18/2014
Johnson Controls	1103	62,406.00	166078	8/18/2014
McMaster Carr	1562	117.30	166094	8/18/2014
River City Parts LLC	2335	10.89	166122	8/18/2014
River City Parts LLC	2335	3.99	166122	8/18/2014
Waste Transport LLC	4893	305.64	166154	8/18/2014
Cardmember Service	4617	31.44	166268	9/11/2014
Cardmember Service	4617	73.83	166268	9/11/2014
CR Solutions	4125	250.33	166393	9/16/2014
Reglin & Hesch Contruccion	1469	7,042.45	166445	9/16/2014
Cardmember Service	4617	9.30	166572	10/7/2014
McMaster Carr	1562	244.68	166717	10/16/2014
River City Parts LLC	2335	54.97	166738	10/16/2014
Seitz Electric Inc	5753	3,347.00	166749	10/16/2014
Cardmember Service	4617	602.66	166975	11/10/2014
First Supply LLC	.0311	527.24	167138	11/19/2014
Tom's Lock Service	2100	68.00	167212	11/19/2014
Tom's Lock Service	2100	42.00	167212	11/19/2014
Cardmember Service	4617	133.96	167264	12/5/2014
Seitz Electric Inc	5753	939.96	167497	12/17/2014
Johnson Controls	1103	15,601.00	167395	12/18/2014
Quality Propane	5152	19,871.92	168202	2/18/2015
		\$ 363,339.62		

CAPX2020 EXPENDITURE REPORT AS OF MAY 31, 2018

	A	B	C	D	E	F	G
1		Acct No. 27-06-56280-0000-995					
2	Date	Project	Actual Amount Expended As of May 31, 2018	Amt Pledged or Remaining Balance	Notes		
3					\$2,352,858.00		
4	12/1/2014	Courthouse Boiler Project	\$363,339.62				
5	12/31/2014	ADRC Credit	-\$9,902.42		\$9,902.42 Credit ADRC		
6	7/28/2014	BC Land Conservation-Trout Stream	\$28,777.65	\$71,222.35	Matching funds over next 5 years	\$100,000 Total	
7	7/28/2014	Buffalo County Humane Association	\$15,000.00		Geothermal Unit		
8	12/22/2014	BC Land Trails Trust, Inc.	\$25,000.00		Feasibility Study		
9	12/22/2014	UW-Extension	\$5,000.00		Interns-Silent Sport Study	Original Pledge was \$10,000	
10	4/27/2015	BC Fair Association	\$20,000.00		Electrical Improvements	CK#169290 6/4/2015	
11	4/27/2015	BC Fair Association	\$0.00	\$0.00	Loan - Electrical Improvements*	****THIS WAS NOT NEEDED****	
12	4/27/2015	BC Fair Association	\$3,250.00		Gates and Fences		
13	4/27/2015	Land Conservation	\$11,648.76	\$63,351.24	Prairie Bluff Restoration	\$15,000 over 5 years- \$75,000 Total	
14	10/1/2015	LiDar	\$0.00	\$0.00	To Be Repaid By WLIP 2017	****THIS WAS NOT NEEDED****	
15	12/14/2015	Garden Valley #10 PL-566 Structure		\$65,000.00	Resolution 15-12-02		
16	6/27/2016	DNR Wetlands		\$1,000.00	To Be Paid If Grant Awarded	Resolution 16-06-05	
17	12/19/2016	Public Health Water Testing	\$2,190.00	\$2,810.00	Resolution #16-12-05	Total of \$5,000	
18	5/1/2017	Garden Valley #10 PL-566 Structure		\$40,000.00	Resolution 17-05-01		
19	1/1/2017	Flood Damage Conservation Structures	\$72,690.53	\$77,309.47	Resolution 17-01-06	\$1000 deductible, 50% match Total \$150,000	
20	9/25/2017	BC Fair Association		\$135,000.00	Resolution 17-09-01	Bathrooms	
21	12/13/2017	Broad Band Expansion		\$300,000.00	Resolution 17-12-07		
22	12/18/2017	Flood Damage Conservation Structures		\$50,000.00	Resolution 17-12-02	\$1000 deductible, 50% match in addition to the \$150K already	
23	5/1/2018	BC Fair Association		\$80,000.00	Motion at County Board	Repaid Over 10 Years	
24		Sub-total	\$536,994.14	\$885,693.06			
25							
26		TOTAL EXPENDED & PLEDGED	\$1,422,687.20	BALANCE REMAINING		\$930,170.80	

CAPX2020 EXPENDITURE REPORT AS OF MAY 31, 2018

	A	B	C	D	E	F	G
27							
28							
29			AMOUNT SPENT	AMOUNT PLEDGED			
30		Account No. 27-06-56280-1001					
31		Trout Stream		\$100,000.00			
32		Waumandee Rod & Gun Club	\$6,990.35	\$7,000.00	Wilber Trucking, Inc.	Ck#169515 6/17/15	
33		Gerald Salwey	\$6,973.53	\$7,000.00	Wilber Trucking, Inc.	Ck#169515 6/17/15	
34		Rick Allemann Trout Stream	\$7,000.00	\$7,000.00	Sendelbach Construction	CK#173968 7/20/16	
35		Trout Stream Restoration	\$4,876.02	\$4,876.02	Wilbur Trucking Inc	CK#179261 10/18/17	
36		Berg and Frank	\$2,422.09		Frank & Berg	CK#179762 & 179263 12/13/17	
37		Berg and Frank	\$515.66		Wilbur Trucking Inc	CK#179876 12/13/2017	
38		Sub-total of Trout Stream	\$28,777.65	\$25,876.02			
39							
40		Account No. 27-06-56280-1114					
41		Prairie Bluff Restoration		\$15,000.00			
42	Aug-15	Dennis Hetrick & Gary Christopherson	\$2,352.00	\$2,352.00	Ku-le Region Forestry, Inc.	CK#170356 8/31/15	
43	Dec-15	Ku-Le Region Forestry	\$1,617.00	\$1,617.00	Ku-le Region Forestry, Inc.	CK#171927 1/20/16	
44	May-16	Tim Salwey	\$2,800.00	\$2,800.00	Ku-le Region Forestry, Inc.	CK#173361 5/23/16	
45	Jul-16	Ku-Le Region Forestry	\$1,110.00	\$1,110.00	Ku-le Region Forestry, Inc.	CK#173764 7/5/16	
46	Oct-16	Ku-Le Region Forestry (Hohman)	\$2,990.00	\$2,990.00	Ku-le Region Forestry, Inc.	CK#174929 10/14/16	
47	Jun-17	Loren Wolfe	\$550.47	\$550.47	Bluff Prairie Restoration	CK#177934 6/21/17	
48	Jun-17	Jim and Amy Ellis	\$229.29	\$229.29	Bluff Prairie Restoration	CK#177852 6/21/17	
49							
50							
51		Sub-total of Prairie Bluff Restoration	\$11,648.76	\$3,351.24			
52							

CAPX2020 EXPENDITURE REPORT AS OF MAY 31, 2018

	A	B	C	D	E	F	G
53		Account No. 27-06-56280-1117					
54		Flood Damage Structures		\$150,000.00			
55	Aug-17	Hayes And/Scott	\$1,193.50	\$1,193.50	Flood Repair-1 Dam	CK#178574 8/16/17	
56	Aug-17	M-Line Farms Inc	\$4,618.75	\$4,618.75	Flood Repair- 5 Dams	CK#178590 8/16/17	
57	Aug-17	Wolfe And/Loren	\$4,500.00	\$4,500.00	Flood Repair-2 Dams	CK#178624 8/16/17	
58	Oct-17	Sendelbach Construction	\$4,500.00	\$4,500.00	Flood Repair-1 Dam	CK#179241 10/18/17	
59	Oct-17	Sendelbach Construction	\$1,242.50	\$1,242.50	Flood Repair-1 Dam	CK#179241 10/18/17	
60	Oct-17	Sendelbach Construction	\$2,000.00	\$2,000.00	Dam Cleanout-Flood Repair	CK#179241 10/18/17	
61	Nov-17	Blanck & Carven	\$1,970.00	\$1,970.00	Flood Repair - 1 Dam	CK#179591 11/15/17	
62	Nov-17	Schaffner, Bruce	\$892.44	\$892.44	Flood Repair - 1 Dam	CK#179603 11/15/17	
63	Nov-17	Serum, Dennis	\$6,625.00	\$6,625.00	Flood Repair - 2 Dams	CK#179603 11/15/2017	
64	Dec-17	Abts, Clyde	\$2,000.00	\$2,000.00	Flood Repair - 1 Dam	CK#179605 12/13/17	
65	Dec-17	Greshik, Kieth	\$468.25	\$468.25	Flood Repair - 1 Dam	CK#179799 12/13/17	
66	Dec-17	Helwig, Mick	\$1,120.00	\$1,120.00	Flood Repair - 1 Dam	CK#179806 12/13/17	
67	Dec-17	Oakdale Ridge Farms	\$473.75	\$473.75	Flood Repair - 1 Dam	CK#179837 12/13/17	
68	Dec-17	Secrist Lazy R Ranch, Inc.	\$5,082.60	\$5,082.60	Flood Repair - 3 Dams	CK#179852 12/13/17	
69	Dec-17	Weets, Darrel	\$1,972.50	\$1,972.50	Flood Repair - 1 Dam	CK#179872 12/13/2017	
70	Feb-18	Hestekin, Dean	\$221.25	\$221.25	Flood Repair - 1 Dam	CK#180737	
71	Feb-18	Mann, Jeff	\$1,145.00	\$1,145.00	Flood Repair - 1 Dam	CK#180757	
72	Feb-18	Sie, David	\$1,500.00	\$1,500.00	Flood Repair - 1 Dam	CK#180843	
73	Feb-18	Lazy Z R Ranch & Farm	\$6,714.99	\$6,714.99	Flood Repair - 1 Dam	CK#180859	
74	Apr-18	Fredrickson, David	\$8,500.00	\$8,500.00	Flood Repair - 4 Dams	CK#181449	
75	Apr-18	Gleiter, Al	\$7,000.00	\$7,000.00	Flood Repair - 4 Dams	CK#181451	
76	Apr-18	Robelia, Mike	\$6,000.00	\$6,000.00	Flood Repair - 2 Dams	CK#181497	
77	Apr-18	Schleicher, Michael	\$1,950.00	\$1,950.00	Flood Repair - 2 Dams	CK#181501	
78	Apr-18	Unser, Craig	\$1,000.00	\$1,000.00	Flood Repair - 1 Dam	CK#181514	
79							
80		Sub-total of Flood Damage Structures	\$72,690.53	\$77,309.47			
81							

A	B	C	D	E	F	G
1	Acct No. 27-06-56280-0000-995					
2	Date	Project	Actual Amount Expended As of September 30, 2018	Amt Pledged or Remaining Balance	Notes	
3					\$2,352,858.00	
4	12/1/2014	Courthouse Boiler Project	\$863,359.62	\$0.00		
5	12/15/2014	ADRC Credit	\$9,902.42		\$9,902.42 Credit ADRC	
6	7/28/2014	BC Land Conservation-Trout Stream	\$42,312.40	\$57,917.43	Matching funds over next 5 years	\$100,000 Total
7	7/28/2014	Buffalo County Humane Association	\$15,000.00	\$0.00	Geothermal Unit	
8	12/22/2014	BC Land Trail Trust, Inc.	\$25,000.00	\$0.00	Feasibility Study	
9	12/22/2014	LW Extension	\$5,000.00	\$0.00	Interns-Summit Sport Study	Original Pledge was \$10,000
10	4/27/2015	BC Fair Association	\$20,000.00	\$0.00	Electrical Improvements	CKR169290 6/4/2015
11	4/27/2015	BC Fair Association	\$0.00	\$0.00	Loan - Electrical Improvements*	****THIS WAS NOT NEEDED****
12	4/27/2015	BC Fair Association	\$3,250.00	\$0.00	Gates and Fences	
13	4/27/2015	Land Conservation	\$17,082.57	\$63,351.24	Prairie Bluff Restoration	\$15,000 over 5 years- \$75,000 Total
14	10/1/2015	Libar	\$0.00	\$0.00	To Be Repaid By WLP 2017	****THIS WAS NOT NEEDED****
15	12/14/2015	Garden Valley #10 PL-566 Structure		\$65,000.00	Resolution 15-12-02	
16	6/27/2016	DNW Wetlands		\$1,000.00	To Be Paid if Grant Awarded	Resolution 16-06-05
17	12/19/2016	Public Health Water Testing	\$4,350.00	\$650.00	Resolution #16-12-05	Total of \$5,000
18	5/1/2017	Garden Valley #10 PL-566 Structure		\$40,000.00	Resolution 17-05-01	
19	1/1/2017	Flood Damage Conservation Structures	\$97,484.07	\$52,515.93	Resolution 17-01-06	\$1000 deductible, 50% match Total \$150,000
20	9/25/2017	BC Fair Association		\$135,000.00	Resolution 17-09-01	Bathrooms
21	12/13/2017	Broad Band Expansion		\$300,000.00	Resolution 17-12-07	Two Projects Approved
22	12/18/2017	Flood Damage Conservation Structures		\$50,000.00	Resolution 17-12-02	\$1000 deductible, 50% match in addition to the \$150k already
23	5/1/2018	BC Fair Association - Bleachers	\$58,055.52	\$0.00	Resolution 18-08-05	Repaid Over 10 Years - Original Was \$80,000 and Fair Association made 1 Payment
24	8/27/2018	Address Uniform Sign Upgrades		\$85,967.75		
25		Sub-total	\$640,971.76	\$851,402.35		
26						
27		TOTAL EXPENDED & PLEDGED	\$1,492,374.11	BALANCE REMAINING	\$860,483.89	
28						
29						
30		AMOUNT SPENT		AMOUNT PLEDGED		
31		Account No. 27-06-56280-1001				
32		Trout Stream		\$100,000.00		
33		Waumandee Rod & Gun Club	\$6,990.35		Wilbur Trucking, Inc.	CKR169515 6/17/15
34		Gerald Salwey	\$6,971.51		Wilbur Trucking, Inc.	CKR169515 6/17/15
35		Rick Allemann Trout Stream	\$7,000.00		Sendeibach Construction	CKR173668 7/20/16
36		Trout Stream Restoration	\$4,876.02		Wilbur Trucking Inc	CKR179261 10/18/17
37		Berg and Frank	\$2,422.09		Frank & Berg	CKR179762 & 179763 12/13/17
38		Berg and Frank	\$515.46		Wilbur Trucking Inc	CKR179876 12/13/2017
39	5/16/2018	Western Tide	\$864.00		Trout Stream Restoration	
40	6/20/2018	Justin Wolfe	\$2,520.75		Trout Stream Restoration	
41	7/18/2018	Buffalo Co. Reg. of Deeds	\$90.00		Trout Stream Easement	
42	7/18/2018	Buffalo County Reg. of Deeds	\$30.00		Trout Stream Easement	
43	9/19/2018	Buffalo County Reg. of Deeds	\$30.00		Trout Stream Easement	
44	9/19/2018	Gerald Salwey	\$5,000.00		Trout Stream Restoration	
45	9/19/2018	Waumandee Rod & Gun Club	\$5,000.00		Trout Stream Restoration	
46		Sub Total	\$42,312.40	\$57,687.60		
47						
48		Account No. 27-06-56280-1114				
49		Prairie Bluff Restoration		\$75,000.00		
50	Aug-15	Dennis Hetrick & Gary Christopherson	\$2,872.00		Ku-Le Region Forestry, Inc.	CKR170358 8/21/15
51	Dec-15	Ku-Le Region Forestry	\$1,617.00		Ku-Le Region Forestry, Inc.	CKR17197 1/20/16
52	May-16	Tim Salwey	\$2,800.00		Ku-Le Region Forestry, Inc.	CKR173161 5/23/16
53	Jul-16	Ku-Le Region Forestry	\$1,110.00		Ku-Le Region Forestry, Inc.	CKR173764 7/25/16
54	Oct-16	Ku-Le Region Forestry (Hohman)	\$2,990.00		Ku-Le Region Forestry, Inc.	CKR174929 10/14/16
55	Jun-17	Loren Wolfe	\$550.47		Bluff Prairie Restoration	CKR177846 6/21/17
56	Jun-17	Jim and Amy Ellis	\$229.29		Bluff Prairie Restoration	CKR177852 6/21/17
57	Feb-18	Stettler	\$2,400.00		Ku-Le Region Forestry, Inc.	
58	Apr-18	Stettler	\$1,900.00		Ku-Le Region Forestry, Inc.	
59	Jun-18	Loren Wolfe	\$1,333.81		Bluff Prairie Restoration	
60		Sub-total of Prairie Bluff Restoration	\$17,082.57	\$57,917.43		
61						
62		Account No. 27-06-56280-1117				
63		Flood Damage Structures		\$150,000.00		
64	Aug-17	Haves And/Scott	\$1,193.50	\$1,193.50	Flood Repair-1 Dam	CKR178574 8/16/17
65	Aug-17	M-Line Farms Inc	\$4,618.75	\$4,618.75	Flood Repair - 5 Dams	CKR178580 8/16/17
66	Aug-17	Wofe And/Loren	\$4,500.00	\$4,500.00	Flood Repair-2 Dams	CKR178624 8/16/17
67	Oct-17	Sendeibach Construction	\$4,500.00	\$4,500.00	Flood Repair-1 Dam	CKR179241 10/18/17
68	Oct-17	Sendeibach Construction	\$1,242.50	\$1,242.50	Flood Repair-1 Dam	CKR179241 10/18/17
69	Oct-17	Sendeibach Construction	\$2,000.00	\$2,000.00	Dam Cleanout-Flood Repair	CKR179241 10/18/17
70	Nov-17	Blanc & Carven	\$1,970.00	\$1,970.00	Flood Repair - 1 Dam	CKR179591 11/15/17
71	Nov-17	Scharfner, Bruce	\$892.44	\$892.44	Flood Repair - 1 Dam	CKR179603 11/15/17
72	Nov-17	Serun, Dennis	\$6,625.00	\$6,625.00	Flood Repair - 2 Dams	CKR179603 11/15/2017
73	Dec-17	Abbs, Clyde	\$2,000.00	\$2,000.00	Flood Repair - 1 Dam	CKR179605 12/13/17
74	Dec-17	Greshk, Kieth	\$468.25	\$468.25	Flood Repair - 1 Dam	CKR179799 12/13/17
75	Dec-17	Helwig, Mick	\$1,120.00	\$1,120.00	Flood Repair - 1 Dam	CKR179806 12/13/17
76	Dec-17	Owlsie Bridge Farms	\$473.75	\$473.75	Flood Repair - 1 Dam	CKR179817 12/13/17
77	Dec-17	Seerist Lay & Ranch, Inc.	\$5,082.60	\$5,082.60	Flood Repair - 3 Dams	CKR179852 12/13/17
78	Dec-17	Weets, Darrel	\$1,972.50	\$1,972.50	Flood Repair - 1 Dam	CKR179872 12/13/2017
79	Feb-18	Hestekin, Dean	\$221.25	\$221.25	Flood Repair - 1 Dam	CKR180737
80	Feb-18	Mann, Jeff	\$1,145.00	\$1,145.00	Flood Repair - 1 Dam	CKR180757
81	Feb-18	Sie, David	\$1,500.00	\$1,500.00	Flood Repair - 1 Dam	CKR180843
82	Feb-18	Lazy Z R Ranch & Farm	\$6,714.99	\$6,714.99	Flood Repair - 1 Dam	CKR180859
83	Apr-18	Fredrickson, David	\$8,500.00	\$8,500.00	Flood Repair - 4 Dams	CKR181449
84	Apr-18	Gleason, JI	\$7,000.00	\$7,000.00	Flood Repair - 4 Dams	CKR181453
85	Apr-18	Robella, Mike	\$6,000.00	\$6,000.00	Flood Repair - 2 Dams	CKR181497
86	Apr-18	Schleicher, Michael	\$1,950.00	\$1,950.00	Flood Repair - 2 Dams	CKR181501
87	Apr-18	Unser, Craig	\$1,000.00	\$1,000.00	Flood Repair - 1 Dam	CKR181514
88	Jun-18	Dittsch, Allen	\$1,950.00	\$1,950.00	Flood Repair - 1 Dam	
89	Jun-18	Drescher, Marie	\$7,000.00	\$7,000.00	Flood Repair - 2 Dams	
90	Jun-18	Tamke, Brian	\$2,000.00	\$2,000.00	Flood Repair - 1 Dam	
91	Aug-18	Bremer, Ron	\$2,000.00	\$2,000.00	Flood Repair - 1 Dam	
92	Aug-18	Palmer, Dennis	\$2,155.19	\$2,155.19	Flood Repair - 1 Dam	
93	Sep-18	Loren, Paul	\$1,840.00	\$1,840.00	Flood Repair - 1 Dam	
94	Sep-18	Mietz, Kay	\$3,250.00	\$3,250.00	Flood Repair - 1 Dam	
95	Sep-18	Pronschinske, Paul	\$1,600.00	\$1,600.00	Flood Repair - 1 Dam	
96	Sep-18	Roessler, Michael	\$2,998.35	\$2,998.35	Flood Repair - 3 Dams	
97						
98		Sub-total of Flood Damage Structures	\$97,484.07	\$52,515.93		

Buffalo County Resolution



Drafted By:
R. Halverson
Presented Month/Year:
Jan. 2023
Involved Committees:
Finance

County Department:
County Clerk
Fiscal Impact: YES / NO
AC Approved: YES / NO

RESOLUTION # _____

A RESOLUTION TO ADOPT BUFFALO COUNTY BROADBAND AWARD POLICY

WHEREAS, Buffalo County adopted Ordinance No. 17-09-01 to encourage the development of broadband access in Buffalo County; and,

WHEREAS, the Ordinance addresses the application and approval process for applying for a broadband network project application but does not define the criteria for evaluating and awarding a project; and,

WHEREAS, the purpose of the broadband network award program is to improve the quality and availability of broadband communication services in underserved and unserved areas of Buffalo County.

WHEREAS, the Buffalo County Finance Committee shall serve as the Broadband Award Selection Committee; and,

WHEREAS, the criteria for evaluating and award a broadband network project shall be as follows:

1. The applicant must be a current broadband service Provider in Buffalo County.
2. The application needs to include the following:
 - a. The Provider shall provide actual broadband speeds of at least but not limited to 100 Mbps (Megabits per second) download and 20 Mbps upload to all locations requesting service. Broadband speeds should be immediately capable of 100/100 Mbps symmetric speeds if requested and scalable to a minimum of 1.0 Gbps (Gigabit per second).
 - b. The Provider shall submit estimated costs, project area maps, locations passed, and expected take rate, and any other information the Provider would like to submit to support the application.
 - c. The Provider shall submit evidence that residents are requesting service. Examples are letters of support, signed petitions, in person testimony, etc.
 - d. The technology used is recommended to be Fiber-To-The-Home (FTTH), which means the fiber optic facility will terminate directly at the home.
3. The timeframe to complete the project the amount of time requested in the Providers application, not to exceed two years without Finance Committee approval. The project must be 100% complete prior to distribution of award funds.
4. Provider must equally match the funds it is requesting for County funds to be considered.
5. The maximum project award is \$100,000.
6. Additional awards may be granted if progress reports are submitted for projects under construction. This includes invoicing for labor and material, or an affidavit from the Provider's licensed Engineer. PSC Progress reports and/or funds requests that are approved for payment would be accepted as progress reports. Other evidence of progress could be considered by the Finance Committee.

7. There is no challenge or public comment period. The Committee decision is final.
8. Written notice of the award will be provided by the County to the Provider within 30 calendar days of Finance Committee approval.
9. The Committee may take the applicant/Providers merit into consideration when deciding the award.
10. The availability of project award funding shall be determined by the Buffalo County Board of Supervisors on an annual basis.
11. If a project is part of a State or Federally funded Grant application, a copy of that application will be sufficient to provide project details as listed in Item 2.
12. If a project is part of a State or Federally funded Grant application, and the Grant is NOT awarded, the County funds awarded will be rescinded. The Provider may re-apply for the same project at a later date.
13. County funds will not be awarded in an area where fiber optic-based services meeting the minimum requirements of the ordinance are already available.
14. The Finance Committee may request additional information as necessary.

NOW, THEREFORE BE IT RESOLVED, that the Buffalo County Board of Supervisors adopts this resolution to establish the criteria for evaluating and awarding broadband network project applications and designate the Buffalo County Finance Committee to serve as the Broadband Award Selection Committee.

Adopted at a duly called and noticed meeting of the Buffalo County Board of Supervisors on the _____ day of _____, 2022.

County Clerk

ATTEST:

County Board Chairperson

Economic Development Committee:

Brad Schmidtknecht

Max Weiss

LeeAnne Bulman

Tom Taylor

Brian Michaels

ANTICIPATED FINANCIAL IMPACT STATEMENT

Amount designated each year by County Board of Supervisors

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Report Selection:

RUN GROUP... 1/19FC COMMENT... 1/19/2023 22/23 FINANCE

DATA-JE-ID	DATA COMMENT
D-01192023-411	01/19/23 DHHS FINANCE
D-01192023-412	@FY@ 01/19/23 DHHS FINAN
D-01192023-413	01/19/23 ADRC FINANCE
D-01192023-414	@FY@ 1/19 FINANCE COMMIT
D-01192023-415	1/19/2023 FINANCE COMMIT

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
L	LISA	01		LAS4002	Y	S	6	066	10			

Schedule of Bills (Fund)
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
A-1 GLASS COMPANY INC @FY@#90 WINDOW REPL	360.00	INSURANCE	10.02.52110.0000.511		I621575		414 00003
@FY@12/12 #92 CRACK REPA	85.00	INSURANCE	10.02.52110.0000.511		W128371		414 00004
	445.00	*VENDOR TOTAL					
ADVENTHEALTH DURAND @FY@11/22 EMG RM-RJ	43.44	INMATE EXPENSE	10.02.52710.0000.345		#325272171/454		414 00005
ALLIED 100 LLC @FY@(2) AED PADS	384.00	INMATE EXPENSE	10.02.52710.0000.345		INV3116154		414 00007
AUTH CONSULTING & ASSOC @FY@12/2022 OFFICE HRS	803.00	SURVEYING	10.01.51720.0000.213		18633		414 00009
@FY@12/2022 MILEAGE	60.00	SURVEYING	10.01.51720.0000.213		18633		414 00010
@FY@12/2022 CSM REVIEW	200.75	CERTIFIED SURVEY MAPS	10.06.56350.0000.999		18633		414 00011
@FY@12/2022 MILTON REMON	2,973.75	SURVEYING	10.01.51720.1712.213		18634		414 00008
	4,037.50	*VENDOR TOTAL					
AVENU INSIGHTS & ANALYTI 1099 2023 NWS SUPPORT	1,875.67	MAINTENANCE CONTRACTS	10.01.51450.0000.248		INVB-041481		415 00001
AXON ENTERPRISE INC @FY@TASER EQUIPMENT	8,956.00	MACHINERY & EQUIPMENT	10.02.52110.0000.353		INUS126093		414 00012
BADGER STATE SHERIFF'S A @FY@#94 TRNG FEE	100.00	EMPLOYEE EDUCATION & TRA	10.02.52110.0000.327		2295		414 00013
BROWN CO SHERIFF'S OFFIC @FY@TASER EQUIPMENT	455.00	POLICE SUPPLIES & AMMUNI	10.02.52110.0000.347		220020222		414 00001
BROWSKOWSKI/WAYNE 1099 2023 SHERIFF TOWER	3,600.00	RADIO	10.02.52110.0000.226		709252		415 00003
1099 2023 EMS/FIRE TOWER	3,600.00	RADIO	10.02.52110.0000.226		709253		415 00002
	7,200.00	*VENDOR TOTAL					
BUFFALO CO SNOWMOBILE AS @FY@10/7-12/24 BRUSH/SIG	1,670.50	SNOWMOBILE TRAIL EXPENSE	10.05.55440.0000.999		ALMA SNOWDRIFT		414 00023
@FY@11/10-12/3 BRUSH TRL	2,396.50	SNOWMOBILE TRAIL EXPENSE	10.05.55440.0000.999		MONDOVI/GILMAN		414 00019
@FY@12/3-12/18 BRUSH/SIG	2,395.00	SNOWMOBILE TRAIL EXPENSE	10.05.55440.0000.999		MONDOVI/GILMAN		414 00020
@FY@12/18-12/19 BRUSH TR	330.00	SNOWMOBILE TRAIL EXPENSE	10.05.55440.0000.999		MONDOVI/GILMAN		414 00021
@FY@11/25-12/2 BRUSH/SIG	1,459.75	SNOWMOBILE TRAIL EXPENSE	10.05.55440.0000.999		NELSON/URNE		414 00016
@FY@11/12-12/17 BRUSH/SN	1,216.00	SNOWMOBILE TRAIL EXPENSE	10.05.55440.0000.999		NELSON/URNE		414 00017
@FY@12/19-12/20 BRUSH TR	300.76	SNOWMOBILE TRAIL EXPENSE	10.05.55440.0000.999		NELSON/URNE		414 00018
@FY@12/4-12/11 SIGN TRLS	642.50	SNOWMOBILE TRAIL EXPENSE	10.05.55440.0000.999		NEW GLENCOE		414 00015
@FY@11/12-12/4 SIGN TRL	954.50	SNOWMOBILE TRAIL EXPENSE	10.05.55440.0000.999		NEW GLENCOE		414 00022
	11,365.51	*VENDOR TOTAL					

Schedule of Bills (Fund)
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
BUFFALO CO TREASURER 2023 CJS CONTRIBUTION	5,000.00	MISCELLANEOUS COSTS	10.25.54540.0000.295				415 00004
CAMPBELL-WOOD/MARY @FY@10/7-11/17 MILEAGE	254.00	MILEAGE	10.05.55627.0000.331				414 00028
@FY@10/7 LUNCH	12.00	MILEAGE	10.05.55627.0000.331				414 00029
@FY@11/17 LODGING	179.00	MILEAGE	10.05.55627.0000.331				414 00030
@FY@10/7-12/27 MILEAGE	59.76	MILEAGE	10.05.55620.0000.331				414 00031
@FY@9/16 PRFUL TOOL REG	125.00	EDUCATIONAL PROGRAMS	10.05.55620.0000.329				414 00032
	629.76	*VENDOR TOTAL					
CANON FINANCIAL SERVICES @FY@12/20-1/19 LEASE PMT	443.05	PHOTO COPIES	10.01.51610.0000.322		29781280		414 00033
@FY@12/20-1/19 LEASE PMT	126.81	PHOTO COPIES	10.02.52110.0000.322		29781280		414 00034
@FY@12/20-1/19 LEASE PMT	140.78	PHOTO COPIES	10.01.51310.0000.322		29781280		414 00035
@FY@12/20-1/19 LEASE PMT	106.24	PHOTO COPIES	10.05.55620.0000.322		29781280		414 00038
	816.88	*VENDOR TOTAL					
CDW GOVERNMENT INC @FY@ FLASHDRIVES	42.90	COMPUTER EXPENSES & SUPP	10.01.51420.0000.316		FR63081		414 00039
CITY OF ALMA @FY@12/21-12/28 SNOW REM	450.00	GROUND & IMPROVE REP & M	10.01.51610.0000.247		12/21 & 12/28		414 00040
CLARK/JERRY @FY@6/21-9/16 MILEAGE	715.66	INDUSTRIAL HEMP RESEARCH	10.05.55632.0000.999		HEMP PLOT		414 00041
COUNTY CLERKS PETTY CASH @FY@REIMB EMG POSTAGE	6.89	POSTAGE	10.02.52610.0000.311		10/5 USPS		414 00042
DANZINGER VINEYARDS LLC @FY@1099 TRACTOR RENT	315.00	16/17 MALT BARLEY PROD G	10.05.55629.0000.999		12		414 00043
@FY@1099 REPAIR EQUIPMEN	750.00	16/17 MALT BARLEY PROD G	10.05.55629.0000.999		12		414 00044
	1,065.00	*VENDOR TOTAL					
DAVID A DUELLMAN & SON L @FY@1099 REPAIR TRAIL	1,600.00	SNOWMOBILE TRAIL EXPENSE	10.05.55440.0000.999		5555		414 00045
DULEY/CARL @FY@12/7 AMAZON BAGS	20.66	EDUCATIONAL PROGRAMS	10.05.55620.0000.329				414 00046
@FY@12/23-12/30 MILEAGE	47.50	INDUSTRIAL HEMP RESEARCH	10.05.55632.0000.999				414 00047
	68.16	*VENDOR TOTAL					
EAGLE FLIGHT BUSINESS FO @FY@1099 W2S/1099S/1095	333.85	OFFICE STATIONERY & FORM	10.01.51410.0000.312		14247		414 00048

Schedule of Bills (Fund)
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
FIDLAR TECHNOLOGIES INC							
@FY@11/2022 LAREDO FEE	1,077.00	OTHER PROFESSIONAL SERVI	10.01.51710.0000.219		0232023-IN		414 00049
ANNUAL SVCE INSTALLMENT	11,150.00	MAINTENANCE CONTRACTS	10.01.51450.0000.248		0892977-IN		415 00007
1/23-3/23 HOSTING FEE	1,200.00	MAINTENANCE CONTRACTS	10.01.51450.0000.248		0893658-IN		415 00008
	13,427.00	*VENDOR TOTAL					
FREEDOM COUNSELING							
@FY@1099 CT EVAL-EM	580.00	MED FEE,STAFF PHY EXAM,A	10.01.51210.0000.203		1441		414 00050
GALLS LLC							
@FY@1099 #96 SPEAKER	240.00	VEHICLE REPAIR & MAINTEN	10.02.52110.0000.241		022802263		414 00051
@FY@1099 CROSSFIRE SPRAY	170.79	POLICE SUPPLIES & AMMUNI	10.02.52110.0000.347		022931021		414 00052
	410.79	*VENDOR TOTAL					
GOODYEAR TIRE & RUBBER C							
@FY@FINANCE CHARGE	39.43	TIRES & BATTERIES	10.02.52110.0000.355		#601258-0001		414 00055
@FY@TIRE	165.24	TIRES & BATTERIES	10.02.52110.0000.355		128-1150865		414 00053
@FY@28 TIRES	4,695.80	TIRES & BATTERIES	10.02.52110.0000.355		128-1151204		414 00054
	4,900.47	*VENDOR TOTAL					
GRAPHIC IMAGE LLC							
@FY@1099 #86 REPL GRAPHI	290.00	INSURANCE	10.02.52110.0000.511		30134		414 00056
GUARDIAN RFID							
@FY@ DEVICE CHIPS	75.00	INMATE EXPENSE	10.02.52710.0000.345		8465		414 00058
GUNDERSEN TRI-COUNTY MEM							
@FY@10/22 BLOOD DRAW	30.00	INMATE EXPENSE	10.02.52710.0000.345		GUAR #4000004		414 00060
HALFMAN/WILLIAM							
@FY@8/11-8/25 MILEAGE	286.25	INDUSTRIAL HEMP RESEARCH	10.05.55632.0000.999		HEMP PLOT		414 00061
HENTHORN/ASHLEY N							
@FY@1099 8/18 TRANSCRIPT	19.00	WITNESS FEES	10.01.51310.0000.208		CASE #21CF12		414 00062
IDEMIA IDENTITY & SECURI							
2023 LIVESCAN MAINTENANC	2,431.00	MAINTENANCE CONTRACTS	10.02.52710.0000.248		152863		415 00009
ITECHRA INC							
1/2023 SOFTWARE MAINT	5,882.41	OTHER PROFESSIONAL SERVI	10.01.51450.0000.219		120793		415 00011
1/2023 MAINTENANCE	5,860.00	OTHER PROFESSIONAL SERVI	10.01.51450.0000.219		120794		415 00010
	11,742.41	*VENDOR TOTAL					
JAY & DEE'S SPECIAL T'S							
@FY@1099 JAIL UNIFORMS	399.50	UNIFORMS	10.02.52710.0000.346		22125487		414 00063

Schedule of Bills (Fund)
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
KIESLER POLICE SUPPLY IN @FY@ 2 FIREARMS	733.60	POLICE SUPPLIES & AMMUNI	10.02.52110.0000.347		SI103432		414 00066
@FY@ #91 HOLSTER	156.37	POLICE SUPPLIES & AMMUNI	10.02.52110.0000.347		SI103438		414 00067
	889.97	*VENDOR TOTAL					
KULIG, MICHALAK & FRANKL @FY@1099 11/2022 FCC FEE	265.88	LEGAL, ATTORNEY & CO COMM	10.01.51240.0000.202				414 00068
@FY@1099 11/2022 CRT COM	199.40	COURT COMMISSIONER FEES	10.01.51210.0000.250				414 00069
	465.28	*VENDOR TOTAL					
LEADSONLINE LLC 2023 INVESTIGATION SYSTE	2,537.00	MAINTENANCE CONTRACTS	10.02.52110.0000.248		401773		415 00012
LISOWSKI/ANNIE J @FY@12/2-12/19 MILEAGE	203.13	MILEAGE	10.05.55620.0000.331				414 00070
MIDWEST REPAIR LLC @FY@12/23 #95 OIL/TIRES	192.00	OIL, GREASE & ANTI-FREEZ	10.02.52110.0000.352		6924		414 00071
MISSISSIPPI RIVER REG PL 2023 MEMBERSHIP DUES	6,148.00	REGIONAL PLANNING	10.06.56310.0000.999		BUFFALO COUNTY		415 00013
MORGAN/ALLAN L @FY@1099 GAL FEE-SH/AH	240.00	GUARDIAN AD LITEM FEE-JU	10.01.51210.0000.254		CASE #20JC20		414 00073
@FY@1099 GAL FEE-TDB	480.00	GUARDIAN AD LITEM FEE-FA	10.01.51210.0000.256		CASE #22PA4PJ		414 00072
	720.00	*VENDOR TOTAL					
OFFICE DEPOT @FY@12/1-12/16 OFF SUPPL	447.61	OFFICE SUPPLIES	10.01.51420.0000.310		ACCT #41996251		414 00077
@FY@12/1-12/16 COMP SUPP	385.09	COMPUTER EXPENSES & SUPP	10.01.51420.0000.316		ACCT #41996251		414 00078
@FY@12/1-12/21 PAPER	469.90	PHOTO COPIES	10.01.51610.0000.322		ACCT #41996251		414 00079
	1,302.60	*VENDOR TOTAL					
OPTUM INC @FY@11/2022 COBRA PLAN	80.50	LEGAL, ATTORNEY & CO COMM	10.01.51430.0000.202		10199080721		414 00080
OTTO & STEINER LAW, SC @FY@1099 GAL FEE-CMH	60.00	CT APPT ATTY FEES-OTHER	10.01.51210.0000.252		CASE #21JC28		414 00083
@FY@1099 GAL FEE-VAH/ISP	140.00	GUARDIAN AD LITEM FEE-JU	10.01.51210.0000.254		CASE #22JC5		414 00082
@FY@1099 GAL FEE-BS	30.00	GUARDIAN AD LITEM FEE-GU	10.01.51210.0000.255		CASE #88GN6P		414 00081
	230.00	*VENDOR TOTAL					
PASSOW/KENNETH M @FY@1099 PLOT LABOR	2,440.00	16/17 MALT BARLEY PROD G	10.05.55629.0000.999				414 00085
@FY@1099 PLOT LABOR	2,000.00	FARM SAFETY GRANT	10.05.55623.0000.999				414 00086
	4,440.00	*VENDOR TOTAL					

Schedule of Bills (Fund)
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
PETERSEN LAW FIRM LLC							
@FY@1099 ATTY FEE-BT	630.00	CT APPT ATTY FEES-CRIMIN	10.01.51210.0000.251		CASE #22CM61		414 00090
@FY@1099 ATTY FEE-JZ	600.00	CT APPT ATTY FEES-CRIMIN	10.01.51210.0000.251		CASE #22CM68		414 00089
@FY@1099 ATTY FEE-RJ	180.00	CT APPT ATTY FEES-CRIMIN	10.01.51210.0000.251		CASE #22CM90		414 00091
	1,410.00	*VENDOR TOTAL					
PREVEA WESTERN							
@FY@1099 INV BC2022-12	530.00	MED FEE,STAFF PHY EXAM,A	10.01.51210.0000.203		CASE #22ME22		414 00092
PROCK LAW OFFICE							
@FY@1099 ATTY FEE-CC/AC	670.00	CT APPT ATTY FEES-OTHER	10.01.51210.0000.252		CASE #22JC8/9		414 00093
QUADIENT LEASING USA INC							
2/3-5/2 LEASE PMT	212.70	POSTAGE	10.01.51610.0000.311		N9742974		415 00015
RANDTKE/STEPHEN J							
@FY@1099 ATTY FEE-TT	990.00	CT APPT ATTY FEES-CRIMIN	10.01.51210.0000.251		CASE #21CM91		414 00098
@FY@1099 ATTY FEE-MB	890.00	CT APPT ATTY FEES-CRIMIN	10.01.51210.0000.251		CASE #22CF25		414 00094
@FY@1099 ATTY FEE-AB	520.00	CT APPT ATTY FEES-CRIMIN	10.01.51210.0000.251		CASE #22CF38		414 00095
@FY@1099 ATTY FEE-RB	630.00	CT APPT ATTY FEES-CRIMIN	10.01.51210.0000.251		CASE #22CF65		414 00097
@FY@1099 ATTY FEE-SL	420.00	CT APPT ATTY FEES-CRIMIN	10.01.51210.0000.251		CASE #22CF76		414 00099
@FY@1099 ATTY FEE-JC	180.00	CT APPT ATTY FEES-CRIMIN	10.01.51210.0000.251		CASE #22CM48		414 00096
	3,630.00	*VENDOR TOTAL					
RIVER CITY PARTS LLC							
@FY@1099 #96 ICE BLADES	33.98	VEHICLE REPAIR & MAINTEN	10.02.52110.0000.241		ACCT #01365		414 00101
RIVERLAND ENERGY COOP							
@FY@12/1-1/1 RADIO TOWER	52.94	RADIO	10.02.52110.0000.226		ACCT #61264004		414 00102
@FY@12/1-1/1 RADIO TOWER	51.11	RADIO	10.02.52110.0000.226		ACCT #61264005		414 00103
	104.05	*VENDOR TOTAL					
SAVAGE HEAT & AIR LLC							
@FY@1099 AHU #1 REPAIR	600.00	BUILDING REPAIR & MAINTEN	10.01.51610.0000.246		376		414 00104
SCHINDLER ELEVATOR COMPA							
1/1-3/31 JAIL ELEVATOR	1,089.72	MAINTENANCE CONTRACTS	10.01.51610.0000.248		8106146656		415 00016
SCHNEIDER/JOHN							
@FY@1099 12/16-12/24 SNO	75.00	JANITORIAL SERVICES	10.01.51610.0000.215		SNOW REMOVAL		414 00105
SEITZ ELECTRIC INC							
@FY@REWIRE DISPATCH	482.66	BUILDING REPAIR & MAINTEN	10.01.51610.0000.246		12428		414 00106
@FY@4TH FL FUSE	261.97	BUILDING REPAIR & MAINTEN	10.01.51610.0000.246		12441		414 00107
	744.63	*VENDOR TOTAL					

Schedule of Bills (Fund)
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
SIRCHIE ACQUISITION COMP @FY@1099 DRUG TEST	78.75	POLICE SUPPLIES & AMMUNI	10.02.52110.0000.347		0572286-IN		414 00108
SNAPPER'S COUNTRY MUFFLE @FY@1099 #98 TIRES	120.00	OIL, GREASE & ANTI-FREEZ	10.02.52110.0000.352		058352		414 00109
@FY@1099 #82 WENCH OUT	10.00	OIL, GREASE & ANTI-FREEZ	10.02.52110.0000.352		058352		414 00110
	130.00	*VENDOR TOTAL					
SOUTHERN WISCONSIN INTER @FY@10/5-10/20 INTERPRET	776.53	INTERPRETER FEES	10.01.51210.0000.253		II-4334		414 00111
@FY@11/2-11/9 INTERPRETE	608.50	INTERPRETER FEES	10.01.51210.0000.253		II-4651		414 00112
	1,385.03	*VENDOR TOTAL					
STATE BAR OF WISCONSIN @FY@APPELLATE PRACTICE	81.68	PUBLICATIONS ,SUBSCRIP ,BO	10.01.51310.0000.320		5115842		414 00113
SUGARLOAF FORD LINCOLN I @FY@ #85 OIL/ALIGNMENT	133.85	VEHICLE REPAIR & MAINTEN	10.02.52110.0000.241		JOB #15011		414 00114
SUMMIT COMPANIES @FY@ANNUAL SPRKLR INSPEC	1,828.00	MAINTENANCE CONTRACTS	10.01.51610.0000.248		195014119		414 00115
@FY@ANNUAL FIRE INSP	468.00	MAINTENANCE CONTRACTS	10.01.51610.0000.248		195014120		414 00117
@FY@SEMIANNUAL FIRE ALAR	571.00	MAINTENANCE CONTRACTS	10.01.51610.0000.248		195014121		414 00116
	2,867.00	*VENDOR TOTAL					
THOMSON REUTERS 2023 WESTLAW PROFLEX	1,866.42	LAW LIBRARY	10.01.51210.0000.328		22821161		415 00017
TOM'S LOCK SERVICE @FY@KEYS	17.50	BUILDING REPAIR & MAINTEN	10.01.51610.0000.246		94759		414 00118
TORRES/DARIUS 1099 1/5 INTERPRETER	531.10	INTERPRETER FEES	10.01.51210.0000.253		230105		415 00018
TRY MEDIATION INC @FY@12/2022 MEDIATION	250.00	LEGAL ,ATTORNEY & CO COMM	10.01.51240.0000.202		669128		414 00119
UNIVERSAL TRUCK EQUIPMEN @FY@SALT SPREADER LIGHT	93.22	GROUND & IMPROVE REP & M	10.01.51610.0000.247		59211		414 00120
USDA, APHIS, GENERAL @FY@4TH QTR WLDFE ADM	4,159.69	WILDLIFE DAMAGE ABATEMEN	10.06.56210.0000.999		BILL3004456668		414 00121
UW MADISON ACCOUNTING SE @FY@JUL-DEC EDUCATOR FEE	55,379.00	SALARY & FRINGE DUE STAT	10.05.55620.0000.199		AR-0001254		414 00122

Schedule of Bills (Fund)
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
WACPD 2023 MEMBERSHIP DUES	25.00	MEMBERSHIP DUES & LICENS	10.01.51410.0000.324		LEE ENGFER		415 00021
WASTE TRANSPORT LLC 1099 1/2023 GARBAGE/RECY	264.00	GARBAGE DISPOSAL	10.01.51610.0000.224		145064		415 00019
WCCO 3/6-3/8 CONF REG FEE	125.00	REGISTRATION FEES & TUIT	10.01.51710.0000.326		C BURMEISTER		415 00020
WEISS CABINetry LLC @FY@MOVE LABOR-CABINET	350.00	LODGING	10.01.51650.0000.338				414 00002
WESTERN BUFFALO CTY AMBU @FY@1099 11/22 AMBULANCE	509.16	INMATE EXPENSE	10.02.52710.0000.345		CALL#91-22-197		414 00123
WI COUNTIES ASSOCIATION 2023 MEMBERSHIP DUES	4,356.00	MEMBERSHIP DUES & LICENS	10.01.51100.0000.324		BUFFALO COUNTY		415 00023
2023 WCUTA DUES	1,032.45	MEMBERSHIP DUES & LICENS	10.01.51100.0000.324		BUFFALO COUNTY		415 00026
	5,388.45	*VENDOR TOTAL					
WI REAL PROPERTY LISTERS 2023 WRPLA DUES	80.00	MEMBERSHIP DUES & LICENS	10.01.51520.0000.324		BUFFALO COUNTY		415 00024
WI REGISTER OF DEEDS ASN 2023 WRDA ANNUAL DUES	125.00	MEMBERSHIP DUES & LICENS	10.01.51710.0000.324		BUFFALO COUNTY		415 00025
WI SHERIFF'S & DEP SHER 2023 MEMBERSHIP DUES	165.00	MEMBERSHIP DUES & LICENS	10.02.52110.0000.324		BUFFALO COUNTY		415 00022
1ST CHOICE PEST SOLUTION @FY@12/14 EXTERMINATOR	65.00	EXTERMINATOR	10.01.51610.0000.216		ACCT #1376		414 00124
GENERAL FUND	180,561.05	*****					

Schedule of Bills (Fund)
 BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CJS	*****						
BI INCORPORATED @FY@12/2022 ALC MONITORI	1,149.50	TESTING-ALCOHOL MONITORI	20.25.54540.2100.207		1336242		414 00014
BUFFALO COUNTY NEWS CJS ANNUAL SUBSCRIPTION	52.00	OFFICE SUPPLIES	20.25.54540.0000.310				415 00005
CANON FINANCIAL SERVICES @FY@12/20-1/19 LEASE PMT	51.88	PHOTO COPIES	20.25.54540.0000.322		29781280		414 00036
@FY@12/20-1/19 LEASE PMT	106.24	PHOTO COPIES	20.25.54540.0000.322		29781280		414 00037
	158.12	*VENDOR TOTAL					
GUIDINGER/BRENDA @FY@12/2022 CELL ALLOWAN	10.00	TELEPHONE	20.25.54540.0000.225		4442234285		414 00059
PEPIN CO TREASURER @FY@11/2022 PC LONG DIST	0.08	TELEPHONE	20.25.54540.0000.225				414 00087
@FY@11/2022 PC PHONE	15.03	TELEPHONE	20.25.54540.0000.225				414 00088
	15.11	*VENDOR TOTAL					
REDWOOD TOXICOLOGY LAB I @FY@1099 CONFIRM LEVELS	37.50	TESTING-DRUG TESTING	20.25.54540.2150.207		301148202211		414 00100
CJS	1,422.23	*****					

Schedule of Bills (Fund)
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
RECYCLING FUND	*****						
BUFFALO RIVER JOHNS LLC							
@FY@1099 11/2022 MONDOVI	75.00	OTHER UTILITY SERVICES	22.03.53640.0000.229		2321		414 00024
@FY@1099 11/2022 COCHRAN	75.00	OTHER UTILITY SERVICES	22.03.53640.0000.229		2321		414 00025
@FY@1099 12/2022 COCHRAN	75.00	OTHER UTILITY SERVICES	22.03.53640.0000.229		2321		414 00026
@FY@1099 12/2022 MONDOVI	75.00	OTHER UTILITY SERVICES	22.03.53640.0000.229		2321		414 00027
	300.00	*VENDOR TOTAL					
GREEN CIRCLE RECYCLING L							
@FY@1099 11/2022 SINGLE S	4,691.19	SINGLE STREAM HAULING	22.03.53640.0000.529		21057		414 00057
JOHN DEERE FINANCIAL							
@FY@INV 2532405-HOSE/FLU	79.10	OTH MACH OR EQUIP REP &	22.03.53640.0000.243		#75326-09083		414 00064
@FY@INV 2523454-DEF/TOWE	183.16	OTH MACH OR EQUIP REP &	22.03.53640.0000.243		#75326-09083		414 00065
	262.26	*VENDOR TOTAL					
NAPA AUTO PARTS MONDOVI							
@FY@INV 348543-LAMP	8.18	OTH MACH OR EQUIP REP &	22.03.53640.0000.243		ACCT #4433		414 00074
@FY@INV 348543-LAMP	11.00	OTH MACH OR EQUIP REP &	22.03.53640.0000.243		ACCT #4433		414 00075
@FY@INV 348544-RATCHET	27.99	OTH MACH OR EQUIP REP &	22.03.53640.0000.243		ACCT #4433		414 00076
INV #349679-SEALER	19.49	OTH MACH OR EQUIP REP &	22.03.53640.0000.243		ACCT #4433		415 00014
	66.66	*VENDOR TOTAL					
PARTS HOUSE INC							
@FY@ 12/28 OIL/LUBE	129.29	OTH MACH OR EQUIP REP &	22.03.53640.0000.243		4878-374821		414 00084
RECYCLING FUND	5,449.40	*****					

Schedule of Bills (Fund)
 BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HUMAN SERVICES FUND	*****						
BUFFALO CO TREASURER INDIRECT COST	376.25	OTHER SUPPLIES & EXPENSE	23.20.54521.0000.391		01/2023 ADRC		413 00001
EBS INDIRECT COST	376.25	OTHER SUPPLIES & EXPENSE	23.20.54521.0000.391		01/2023 ADRC		413 00002
	752.50	*VENDOR TOTAL					
DE LAGE LANDEN PUBLIC FI ACCT 174362 COPIER LEASE	98.97	OTHER SUPPLIES & EXPENSE	23.20.54520.0000.391		78630977		411 00001
LOFFLER COMPANIES INC @FY@ SHARP COPIES	144.41	OTHER SUPPLIES & EXPENSE	23.20.54520.0000.391		4237606		412 00001
HUMAN SERVICES FUND	995.88	*****					

Schedule of Bills (Fund)
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
LAND CON DEPT SPEC PROJ FU*****							
AGSOURCE COOPERATIVE SER @FY@SOIL SAMPLE-WQT	9.28	OTHER SUPPLIES & EXPENSE	24.06.56840.0000.391		PS-INV231651		414 00006
LAND CON DEPT SPEC PROJ FUND	9.28	*****					

Schedule of Bills (Fund)
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
LAND INFORMATION FUND	*****						
ESRI 2023 ESRI LEA LICENSE	11,000.00	2022 BASE BUDGET AWARD	G 25.01.51715.1010.999		94334379		415 00006
LAND INFORMATION FUND	11,000.00	*****					

Schedule of Bills (Fund)
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:	199,437.84								

RECORDS PRINTED - 000154

Schedule of Bills (Fund)

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
10	GENERAL FUND	180,561.05
20	CJS	1,422.23
22	RECYCLING FUND	5,449.40
23	HUMAN SERVICES FUND	995.88
24	LAND CON DEPT SPEC PROJ FUND	9.28
25	LAND INFORMATION FUND	11,000.00
TOTAL ALL FUNDS		199,437.84

BANK RECAP:

BANK	NAME	DISBURSEMENTS
GREN	BANK OF ALMA (MISC)	199,437.84
TOTAL ALL BANKS		199,437.84

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE APPROVED BY
.....
.....

January 2023 Financial Report
Tina Anibas, Buffalo County Treasurer

Investment Notes
12/2/2022 Bond Closing \$1,700,000 Funds Received
12/8/2022 From WISC PMA to General \$250,000
12/8/2022 Received Opioid Settlement \$39,367.30
12/13/2022 From WISC PMA to General \$450,000
12/22/2022 From WISC PMA to General \$200,000
12/22/2022 New CD For ARPA Funds \$228,600 2 year 4.56%
12/29/2022 Renewed CPAX CDARS 1 year 4.00%

General Investments Available Cash		
Local Government Investment Pool	4.050%	\$24,458.33
Trust Point Bonds / Money Market	2.560%	\$1,750,015.36
Alliance Bank Money Market Acct	0.600%	\$13,151.23
Waumandee State Bank Money Market	1.430%	\$25,122.74
Waumandee State Bank ICS Sweep	3.000%	\$229,019.09
PMA WISC Account	3.800%	\$3,015,365.89
PMA ARPA LATCF (Local Assistance and Tribal Consistency Fund)	3.800%	\$50,000.00
Bank of Alma	0.500%	\$359,409.45
		\$5,466,542.09

Long Term Investments				
Effective		Maturity		
7/1/2021	Waumandee State Bank CDARS Acct	6/29/2023	0.700%	\$250,000.00
8/26/2021	Waumandee State Bank CDARS Acct	8/24/2023	0.700%	\$250,000.00
9/23/2021	Waumandee State Bank CDARS Acct	9/21/2023	0.700%	\$250,000.00
9/22/2022	Waumandee State Bank CDARS Acct	9/16/2024	3.000%	\$250,000.00
8/11/2022	Waumandee State Bank CDARS Acct	8/7/2025	2.500%	\$500,000.00
	TOTAL CDARS ACCT			\$1,500,000.00
	Total Investments			\$6,966,542.09

CAPX 2020

6/30/2022	Waumandee State Bank CDARS Acct	6/29/2023	1.750%	\$200,000.00
6/30/2022	Waumandee State Bank CDARS Acct	6/27/2024	2.250%	\$225,000.00
12/29/2022	Waumandee State Bank CDARS Acct	12/28/2023	4.000%	\$250,000.00
TOTAL CAPX2020 INVESTMENTS				<u>\$675,000.00</u>

TAX DEED

	Local Government Investment Pool		4.050%	\$7,411.90
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LAND RECORDS

	Local Government Investment Pool		4.050%	\$70,314.06
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VEHICLE REPLACEMENT

	Local Government Investment Pool		4.050%	\$51,167.02
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HEALTH INSURANCE

	Bank of Alma		0.500%	\$28,681.78
	Local Government Investment Pool		4.050%	\$63,433.06
TOTAL HEALTH INSURANCE				<u>\$92,114.84</u>

DEBT SERVICE

	Local Government Investment Pool		4.050%	\$22,186.28
	Citizens Community Federal Money Market		3.560%	\$160,311.39
TOTAL DEBT SERVICE				<u>\$182,497.67</u>

RECYCLING

	Local Government Investment Pool		4.050%	\$102,335.15
1/27/2022	Waumandee State Bank CDARS (6 month)	1/26/2023	0.500%	\$75,908.20
TOTAL RECYCLING				<u>\$178,243.35</u>

LAND INFORMATION LIDAR

	Local Government Investment Pool		4.050%	\$36,632.88
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LAND INFORMATION ORTHO

	Local Government Investment Pool		4.050%	\$98,354.80
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OPIOID SETTLEMENT

	WISC PMA		3.800%	\$59,785.38
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2021 American Rescue Funds

Invested in WISC PMA Sub Account

Available Cash

Balance			\$317,271.88
To CD			-\$228,600.00
Monthly Interest		3.80%	\$1,509.21
			\$90,181.09
<u>Term Investments</u>	Maturity Date		
6/23/2022 US Treasury N/B	12/31/2022	2.26%	\$299,697.77
6/23/2022 US Treasury N/B	3/15/2023	2.49%	\$298,679.88
6/23/2022 US Treasury N/B	6/15/2023	2.65%	\$299,948.59
10/18/2022 US Treasury N/B	10/18/2023	4.48%	\$603,000.00
6/23/2022 US Treasury N/B	12/15/2023	2.74%	\$249,257.15
6/23/2022 US Treasury N/B	6/15/2024	2.81%	\$249,176.33
12/22/2022 CD	12/23/2024	4.56%	\$228,600.00
	Balance		\$2,318,540.81

2022 Note Investments			\$1,700,000.00
Bond Counsel Fees			-\$9,000.00
Financial Advisor Fees			-\$11,500.00
Accrued Interest on Treasury			-\$5,528.61
Dec Interest			\$662.19
		Balance	\$1,674,633.58
US Treasury	8/31/2023	4.57%	\$836,583.75
US Treasury	7/31/2024	4.39%	\$831,743.75
CS Balance			\$5,643.89
Dec Interest		3.80%	\$662.19
			\$1,674,633.58

December Total Receipts	\$1,962,654.02
December Total Distributed	\$1,746,066.50

UNPAID TAX REPORT PAYABLE

2019-2021 Delinquent

Janaury**10, 2023**

\$165,966.73

Monthly Interest Received

Bank of Alma	\$373.31
Alliance Bank	\$15.95
Alliance Bank Money Market	\$11.05
PMA, WISC	\$11,428.93
LGIP	\$80.05
Trustpoint Inc.	\$3,693.00
Waumandee State Bank Money Market	\$29.22
Waumandee State Bank ICS	\$418.24
Waumandee State Bank CDARS	\$16,103.62
TOTAL	\$32,153.37

Cash Interest Received / Received	2021		2022	
January	\$715.53		\$2,029.63	
February	\$1,755.15	\$2,470.68	\$4,536.08	
March	\$1,826.90	\$4,297.58	\$5,602.36	
April	\$1,068.26	\$5,365.84	\$19,204.72	
May	\$7,470.28	\$12,836.12	(\$9,991.76)	
June	\$1,360.91	\$14,197.03	\$7,728.37	
July	\$8,906.96	\$23,103.99	\$12,479.16	
August	\$3,885.96	\$26,989.95	\$23,774.40	
September	\$6,947.29	\$33,937.24	\$28,929.81	
October	\$1,292.80	\$35,230.04	\$15,981.16	
November	\$1,340.03	\$36,570.07	\$17,453.31	
December	\$16,241.36	\$52,811.43	\$32,153.37	\$159,880.61
TOTAL		\$52,811.43		\$159,880.61