



## Notice of Public Meeting

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### AMENDED AGENDA

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**Committee:** Finance Committee  
**Date:** Thursday, April 28, 2022  
**Time:** 8:30 a.m.  
**Location:** 3<sup>rd</sup> Floor County Board Room  
**Remote Access:** [Click here to join the meeting](#)

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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 ~ Minutes of the Previous Meeting
5. Review/Discussion/Action ~ Appoint the Economic Development Committee members
6. Review/Discussion/Action ~ Land Conservation Unbudgeted Cost-Share Invoice
7. Review/Discussion/Action ~ Fill the Building and Grounds Manager Position
8. Review/Discussion/Action ~ Payout of PLSB/PTO
9. Review/Discussion/Action ~ Monthly Vendor Invoices/Vouchers/Employment Payroll/Funds Investment Report
10. Chairperson's Report
11. Public Comment Unrelated to Agenda Items
12. Review/Discussion/Action ~ Next Date and Time
13. Adjournment.

Date: April 26, 2022

Dennis Bork, Chair

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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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8. Chairperson's Report
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11. Adjournment.

Date: April 21, 2022

Dennis Bork, Chair

\_\_\_\_\_  
By: Roxann M. Halverson, County Clerk

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BUFFALO COUNTY MINUTES

Committee of the Board:

Finance Committee

Date of the Meeting:

March 17, 2022

Chair Mr. Dennis Bork called the meeting to order at 8:30 a.m. in the third floor County Board Room.

**Members Present:** Mr. Brad Schmidtknecht, Mr. Dennis Bork, Mr. Don Hillert, and Mr. David Danzinger (Teams). Mr. Max Weiss was excused.

**Others Present for All or Parts of the Meeting in Person and Via Teams:** Mr. Ryan VanDeWalle, Ms. Lisa Schmitt, Ms. Tina Anibas, Ms. Felicia Decker, Ms. Carol Burmeister, Ms. Roselle Schlosser, Mr. Steve Schiffli, Ms. Lisa Schuh, Mr. Larry Grisen, Mr. Marvin Rieck (Teams), Mr. David Brommerich (Teams), and Ms. Renee Pronschinske (Teams).

**Public Comments regarding Agenda Items:** Ms. Carol Burmeister asked to comment on the proposed Resolution to Establish the Elected Officials Total Annual Compensation Level for 2023-2026 which was allowed during the discussion on that Resolution.

**Review/Discussion/Action regarding the Minutes of the Previous Meeting:** Mr. Brad Schmidtknecht made a motion to approve the minutes by roll call vote, seconded by Mr. Dennis Bork. All in favor. Carried.

**Review/Discussion/Action – Fill Economic Development Coordinator/Grant Writer Position:** Mr. VanDeWalle explained that Mr. Steve Schiffli has resigned and his last day of employment with Buffalo County will be on April 7, 2022. The Human Resources Committee has approved advertising and filing this position. Mr. Schiffli works 30% of his time as the Deputy Veteran Service Officer, with 70% of his time being spent as the Economic Development Coordinator/Grant Writer. This would now be to approve a full-time position. The Veteran Service Office will be hiring a separate employee to work part-time hours in that office. Discussion was held regarding the possibility of sharing this position with other counties, having a contracted person in this position as was previously done, and reaching out to local colleges to possibly hire an intern for grant writing. Mr. VanDeWalle is meeting with a couple of other counties soon and will have an update on this. Mr. Hillert made a motion to table filling the full time Economic Development/Grant Writer position until more information is obtained and to continue to pursue the option of hiring a college student as a grant writer intern, seconded by Mr. Schmidtknecht. A roll call vote was taken. All in favor. Carried.

**Review/Discussion/Action regarding A Resolution to Remove Outstanding Checks:** Ms. Tina Anibas reported that there are six outstanding checks from 2020 that she would like permission to remove and cancel from the general fund that have not

been cashed to date. She explained the procedure she follows and that a minimum of two attempts have been made to notify the parties to whom the checks were issued. Mr. Schmidtknecht made a motion to cancel the six outstanding checks and credit the total amount to the Buffalo County General Fund, seconded by Mr. Hillert. A roll call vote was taken. All in favor. Carried.

**Review/Discussion/Action regarding A Resolution to Establish the Elected Officials Total Annual Compensation Level for 2023 through 2026:**

Mr. Grisen explained that the Human Resources Committee has approved draft resolution number two. Ms. Roselle Schlosser, Ms. Carol Burmeister, and Ms. Tina Anibas all spoke on the matter as elected officials. Concerns with Buffalo County's economic future, addressing all elected officials equally, where Buffalo County elected officials' wages stand in comparison to other counties, and the uncertainty of what County Board members would decide to do with the compensation levels in the future were discussed. After consideration, it was decided this needs to go back to the Human Resources Committee for them to compile and present a couple of options for the County Board of Supervisors to vote on. As there is an election deadline to meet, this needs to be approved by the County Board of Supervisors on March 28<sup>th</sup>, so the Human Resources and Finance Committees will both need to meet before then. Mr. Brad Schmidtknecht made a motion to table this matter until the Human Resources Committee can review this again, seconded by Mr. Hillert. A roll call vote was taken. All in favor. Carried.

**Review/Discussion/Action regarding A Resolution to Amend the Salary Classification and Wage Compensation Scales:**

Mr. VanDeWalle explained that this Resolution is a result of the changes made through the appeals process and indicates the appeals that were approved. Mr. Grisen indicated that the job descriptions will need to be revised to include the qualifications, certifications, education and skills needed for each position. Mr. Hillert made a motion to approve the new wage scales and classification changes as stated in the Resolution, seconded by Mr. Schmidtknecht. A roll call vote was taken. All in favor. Carried.

**Review/Discussion/Action regarding Buffalo County Courthouse Hours:**

Mr. VanDeWalle explained three different options that were presented to the Human Resources Committee to reduce the number of hours full-time employees work to 37 ½ hours each week as a cost savings to the county. There is a savings not only in employee wages and benefits, but for electrical, heating, and cooling as well. He has researched this and has spoken to other counties that have implemented this. The two options that would equal 130 hours less each year are that the courthouse would be open a half hour less each day with the second option being Monday through Thursday regular hours and Fridays would have a 2:00 p.m. close. The third option would be for employees to have off every second or third Friday of each month, which would amount to 96 hours per year. It was agreed that this is a matter that should be addressed and researched further as to the options and savings.

**Review/Discussion/Action regarding COVID-19 Courthouse Protocol Packet:**

Mr. VanDeWalle discussed the changes around the courthouse that have taken place so far in accordance with CDC guidelines. The signs regarding masks have been taken down from the entrance doors and travel restrictions for employees have been removed. We will continue to monitor the number of cases and review the CDC guidelines when they are updated to see if any additions or modifications need to be made to the policy.

**Review/Discussion/Action regarding Monthly Vendor Invoices/ Vouchers/**

**Employee Payroll/Funds Investment Report:** Invoices were reviewed. Ms. Anibas reported that she has been meeting with Mr. VanDeWalle monthly regarding investments. She asked for permission to pursue other banks in Buffalo County and outside of the county as well if they could offer a higher rate of interest. The committee members were open to inquiring with banks outside of the county. Mr. VanDeWalle explained that there is an invoice for an inspection of the internal fire sprinkler system that was not budgeted for. Mr. Rieck discovered that this inspection has not been done for a number of years. The inspection is complete and the invoice needs to be paid. It was decided to take this from the general fund. Mr. Hillert made a motion to approve invoices and vouchers by roll call vote, seconded by Mr. Brad Schmidt knecht. All in favor. Mr. Danzinger did not vote as he lost audio connection. Carried.

**The Committee May Go into Closed Session to Address Employee Performance:**

Mr. Hillert made a motion to go into closed session, seconded by Mr. Schmidt knecht. Mr. Bork – yes, Mr. Hillert – yes, Mr. Schmidt knecht – yes, Mr. Danzinger – no audio connection. Carried.

**The Committee May Return to Open Session:** Mr. Hillert made a motion to return to open session, seconded by Mr. Schmidt knecht. Mr. Bork – yes, Mr. Hillert – yes, Mr. Schmidt knecht – yes, Mr. Danzinger – no audio connection. Carried.

**Review/Discussion regarding Committee Chair Report:** Mr. Bork reported that he has been reaching out to area counties on the possibility of working together to combine some services as a cost saving measure. He will be meeting with a couple of additional counties soon.

**Review/Discussion regarding the Administrative Coordinator Report:** Mr. VanDeWalle reported that the two cars that are for sale are doing well on bids. The sale ends on March 22<sup>nd</sup>.

**Review/Discussion regarding Public Comments Unrelated to the Agenda:** Ms. Felicia Decker updated the committee on the Veteran’s Memorial Wall fundraising efforts. To date, \$18,416.00 has been donated, with \$14,684.00 to go. The funding needs to be obtained by November 1, 2022, or the bid will need to be renegotiated. There will be a public fundraiser coming up and she will update the committee again after that time.

The next regular meeting will be April 21<sup>st</sup> at 8:30 a.m.

**Adjourned:** Mr. Schmidtknecht made a motion to adjourn at 10:25 a.m.

Respectfully submitted,

Lisa Schmitt  
Buffalo County Deputy Clerk

BUFFALO COUNTY MINUTES

Committee of the Board: Finance Committee

Date of the Meeting: March 28, 2022

Chair Mr. Dennis Bork called the meeting to order at 6:15 p.m. in the third floor County Board Room.

**Members Present:** Mr. Brad Schmidtknecht, Mr. Dennis Bork, Mr. Don Hillert, Mr. David Danzinger (Teams), and Mr. Max Weiss.

**Others Present for All or Parts of the Meeting in Person and Via Teams:** Mr. Ryan VanDeWalle, Ms. Roxann Halverson, Mr. Nathan Nelson, Ms. Carol Burmeister, Ms. Carol McDonough, Ms. Mary Anne McMillan Urell, Mr. Mike Taylor, Ms. Roselle Schlosser, Sheriff Mike Schmidtknecht, Ms. Tina Anibas, Mr. Dave Rynders, and Mr. David Brommerich (Teams).

**Public Comments regarding Agenda Items:** None.

**Review/Discussion/Action – Compensation Resulting from COVID-19 Efforts:** Mr. VanDeWalle reviewed the three tier system for COVID-19 compensation. The cost with taxes is \$65,714.65. Mr. Weiss made a motion to approve the compensation, seconded by Mr. Hillert. A roll call vote was taken. Carried.

**Review/Discussion/Action regarding A Resolution to Establish the Elected Officials Total Annual Compensation Level for 2023-2026:** The HR Committee met and approved draft 6 of the resolution. Mr. Grisen reviewed the compensation package HR approved. Mr. VanDeWalle reviewed the cost of wages and benefits for the proposal. Mr. Hillert made a motion to approve the resolution, seconded by Mr. Danzinger. A roll call vote was taken. Carried.

**Review/Discussion regarding Committee Chair Report:** None.

**Review/Discussion regarding the Administrative Coordinator Report:** Mr. VanDeWalle reported that both car #24 and #26 have been sold and at a higher rate than blue book value. The draft audit was just received and needs to be reviewed yet.

**Review/Discussion regarding Public Comments Unrelated to the Agenda:** None.

**Adjourned:** Mr. Weiss made a motion to adjourn, seconded by Mr. Schmidtknecht at 6:40 p.m.

Respectfully submitted,

Roxann Halverson  
Buffalo County Clerk

## **Buffalo County Minutes**

**Committee/Board:** Land Conservation & Ag and Extension Committee

**Date of Meeting:** Monday, April 4<sup>th</sup>, 2022

Chair Mr. Dwight Ruff called the meeting to order at 6:00 p.m.

**Board Members Present:** Mr. Dwight Ruff, Mr. Steve Nelson, Mr. John Sendelbach, Mr. William Bruegger-in person. Mr. Brad Schmidtknecht-Virtual

**Others Present for All or Portions of the Meeting:**

Mr. Cale Severson, Ms. Matison Hackensmith, Mr. Carl Duley, Steve and Beth Segerstrom, Ms. Patricia Malone, Ms. Mary Campbell-Wood, Mr. Kevin Masarik (UWSP), Mr. Ryan VanDeWalle, Ms. Roxane Weisenbeck, Mr. Briar Golden, Mr. Michael Owecke, appeared in person. Ms. Josie Knauber, Mr. Nels Anderson, Ms. Jamie Weaver, Mr. Tom Bilski, Ms. MaryAnne Urell appeared remotely.

**Minutes:** Mr. John Sendelbach made a motion seconded by Mr. William Bruegger to approve the minutes of the previous meeting on March 7<sup>th</sup>, 2022 as sent. Motion Carried.

**Public Comments Regarding Posted Agenda Items:**

None

**Review/Discussion/Action ~ 2023 FoodWise Agreement Letter**

Ms. Malone reviewed the 2023 FoodWise Agreement Letter with the committee. It highlighted what the program received in Federal Funds (~\$25,000) and laid out some of the support that is expected of the county. Motion by Mr. Nelson, second by Mr. Sendelbach to accept the FoodWise agreement for 2023. Motion carried

**Educator Report ~** The committee moved the educator reports above the discussion of fair roles and responsibilities.

Carl Duley passed out his final hemp report for the 2021 growing year. They intend to continue the project this year. He passed out the most recent agriculture outlook prepared by specialist, Steve Deller. It highlights the current state of the county's agricultural economy. He highlighted work he has been doing on cash farmland lease agreements. He tries to encourage folks to use written rental agreements. He emphasized the importance of including soil fertility and conservation in the agreements. He was asked about the hazelnut project. There are many people interested, but he is waiting to see what kind of contract is needed by the project funders.



Mary Campbell Wood shared her report. She updated the committee on the Veteran's Project. They have been able to start offering re-entry training in the Buffalo County jail. They began in March. A major project that she will continue to work on is "Parenting Inside Out." This is an effort to modify a nationally recognized curriculum for prisons so that it works in the county jail setting. They are also including literacy components in the curriculum.

Annie Lisowski was unable to attend because of family health issues. Malone briefly shared her reports with the committee. She highlighted three elements. The first was a 4-H Thriving Model Program Quality evaluation. The Buffalo program is rated a strong 5.8 on a 7-point scale. This means the program is strong, but it has room to grow. She also shared the results of her work with the C-FC 4-H afterschool program. This effort has grown – nearly doubling since 2020-2021. Finally, she shared the annual report of the Pepin-Buffalo Teen Court program. This is another effort that has really grown and strengthened over the years.

#### **Review/Discussion/Action ~ Roles and Responsibilities of Extension and Buffalo County Fair Association**

Ms. Malone shared the work she is doing with the staff and the Buffalo County Fair Association (BFCA) on roles and responsibilities. She emphasized that our office has been and will continue to be actively involved in the county fair. Given the change in university expectations and the Wisconsin Association of Fairs and the BFCA's desire to make the fair assistant their own employee we are going over the roles and responsibilities of each party. The general focus is to move the educators to educational roles and to continue to transfer administrative roles to the BFCA. Malone will be meeting with the BFCA on 4/18 to continue the dialogue. She encouraged Mr. Nelson and Mr. Ruff to attend if possible.

#### **Review/Discussion/Action ~ A Resolution to Approve the Expenditure of CAPX2020 and/or ARPA Funds to Complete a Baseline Groundwater Quality / Well Sampling Project in Buffalo County**

Mr. Dwight Ruff introduced Mr. Kevin Masarik, groundwater research specialist with UW-Stevens Point. Mr. Masarik led discussion on well sampling and groundwater sampling. MR. Masarik talked about the approach and strategies to well sampling and collecting data, also spoke about quantity of wells and the goal of how many samples that are wanted to be collected. Mr. Masarik discussed recruitment goals of eight hundred wells (800) to obtain desired number of three hundred (300) samples and the method to do that – grid, stratified random sampling, simple random sampling, proportional random sampling, with stratification based on geology or municipality. Mr. Brad Schmidtknecht made a motion to move forward with the resolution for the cost of forty-two thousand dollars (\$42,000) with a second by Mr. Steve Nelson. Roll call vote- Mr. Steve Nelson-yes, Mr. Dwight Ruff-yes, Mr. John Sendelbach-yes, Mr. William Bruegger-yes, Mr. Brad Schmidtknecht-yes. Motion Carried.

### **Review/Discussion~ BWS Update**

County Conservationist Mr. Cale Severson led discussion on how he had received correspondence from Mr. John Behling that SEH had made a site visit to Buffalo White Sands mine site to begin getting measurements for the purpose of creating an itemized bond sheet for a better calculation of bond amount. Mr. Severson spoke on the correspondence that was happening between the Wisconsin DNR and Buffalo White Sands. Mr. Severson held discussion that the Land Conservation Department is looking for an updated reclamation plan and bond amount and for BWS to be up to State code and the non-metallic mining County Ordinance.

### **Review/Discussion/Action ~ Klevgard/Linse Bill**

Mr. Cale Severson spoke about the topic. The waterway was constructed and was cost-shared. A berm was removed on the site that was not cost-shared and the county has been billed for the removal. The landowner paid for his share of the removal and the county is billed for their share. Two thousand one hundred (\$2100) is owed and it has been suggested to be paid in full to Klevgard. The Land Conservation Department is following the unbudgeted purchasing policy pertaining to Buffalo County guidelines. Mr. John Sendelbach made a motion to approve the \$2100 bill being paid by the Land Conservation Department. Mr. William Bruegger seconded the motion. Roll call vote-Mr. Steve Nelson-yes, Mr. Dwight Ruff-yes, Mr. John Sendelbach-yes, Mr. William Bruegger-yes, Mr. Brad Schmidtknecht-yes. Motion Carried.

### **Review/Discussion ~ Hoksch/Greenheck Easement**

Mr. Cale Severson led discussion on the CCC structure and that unrecorded easements were discovered, one for that structure. The maintenance is the responsibility of Buffalo County. The easements will be recorded.

### **Review/Discussion ~ PL-566 Maintenance**

Mr. Cale Severson held a discussion about maintenance of the structures. They get mowed now and is there any other types of maintenance that can be done. Buffalo County has eight (8) structures that need to be inspected every ten (10) years, three (3) of them are under NRCS responsibility until 2053. A funding source will have to be established to cover inspections and maintenance in the future.

### **Review/Discussion ~ Extra Member(s) on the LCAE Committee**

Mr. Dwight Ruff explained that the County Board approved these positions but suggested tabling appointment until after the elections.

### **Land Conservationist Report:**

Mr. Cale Severson discussed having DATCP come for a training day which was very helpful. Mr. Severson discussed getting out on site visits and handling public contacts. Mr. Severson is working on grant applications and annual reporting and work plans.

### **Review/Discussion/Action Regarding the Next Meeting Date and Time:**

First Monday of May, May 2nd, 2022, at 6:00pm

**Chairperson's Report:**

Mr. Ruff discussed plans to attend a Soil Social Event on April 14<sup>th</sup> to generate conversation about conservation practices that farmers are trying.

**Public Comments Not Related to Agenda Items:**

Mr. William Bruegger asked about the Tell Farm check situation. Mr. Severson explained the financial situation with Buffalo County and Tell Farms. The county overpaid Tell Farms and they now owe the conservation dept \$1100.

**Adjournment:** Mr. Dwight Ruff made a motion to adjourn at 8:58 p.m., Seconded by Mr. John Sendelbach, Carried.

Respectfully Submitted,

Cale Severson  
County Conservationist

Klevgard Trucking & Backhoe  
 S788 State Road 88

513443

customer's order no. 54755 phone \_\_\_\_\_ date 12-17-20  
 name Dave Linse, BUFFALO CO. LCD  
 address 5763 German Valley RD.  
 city, state, zip \_\_\_\_\_  
 sold by \_\_\_\_\_ cash  charge  check  shipping information  
 c.o.d.  on acct.  # \_\_\_\_\_

quantity	description	price	amount
1	10 HRS DOZER AT	150	1500
2	FOR BEEM REMOVAL 2021		
3	X 2 DOZERS		1500
4	TOTAL		3000
5	Dave Linse 30% SHARE		900
6	BUFFALO COUNTY LCD SHARE		2100
7			
8	Waterway Invoice		12610
9	Dave Linse share		3783
10			900
11			4683
12	BUFFALO COUNTY SHARE		8827
13			2100
14			10927
15			
16			

received by \_\_\_\_\_ Vendor No. Dave Linse + Klevgard Trucking  
 Acct.# 24,010,56820,0000,2021 keep this slip for reference  
 Amount 8827.00  
 Description SWRM  
 BC = 70%  
 W = 30%

*Signature* 1/14/2021

Klevgard Trucking & Backhoe  
 S788 State Road 88

513440

customer's order no. 54755 phone \_\_\_\_\_ date 12-17-20  
 name Dave Linse, BUFFALO COUNTY LCD  
 address 5763 German Valley RD  
 city, state, zip MONDOVI WI 54755  
 sold by \_\_\_\_\_ cash  charge  check  shipping information  
 c.o.d.  on acct.  # \_\_\_\_\_

quantity	description	price	amount
1	Waterway work at DOUPLAND Farm		
2			
3	15 HRS 350 HOERAT	200	3600
4	13 HRS 850 DOZER AT	175	2275
5	25 HRS 750 DOZER AT	150	3750
6	8 HRS 550 DOZER AT	125	1000
7	TOTAL		10625
8	EXTRAS		
9	310 FT ELOGS AT	2.50	775
10	2 BUNDLES STAKES AT	55	110
11	5 HRS LABOR 4 men at for EMAT	25	500
12	4 HRS BALE CHOPPER AT	150	600
13	TOTAL		1985
14	GRAND TOTAL		12610
15	Dave Linse 30% SHARE		3783
16	BUFFALO CO LCD SHARE 70%		8827

received by \_\_\_\_\_ \$ THANK YOU *Signature* keep this slip for reference  
 DC5800UV/10-13

landowner payment 30%

CASH ONLY IF ALL CheckLock™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

Linse Farms LLC  
S763 German Valley Road  
Mondovi, WI 54755

Bank of Alma  
Alma, WI 54610  
79-356/918

16577

12/18/2020

PAY TO THE  
ORDER OF Kendall Klevgard

\$ \*\*4,683.00

Four Thousand Six Hundred Eighty-Three and 00/100 \*\*\*\*\* DOLLARS

PROTECTED AGAINST FRAUD



Kendall Klevgard  
S788 State Road 88  
Mondovi, WI 54755



MEMO

*David A Linse* MP

⑈016577⑈ ⑈091803562⑈ ⑈132⑈513⑈

READY TO REORDER? CALL 1-800-433-8810 OR VISIT US AT [www.intuitmarket.com/orderchecks](http://www.intuitmarket.com/orderchecks)

10050



100501

Rev 2/14

Details on Back Intuit® CheckLock™ Secure Check

Dave Linse

5763 Guman valley Rd, Mondovi WI 54755

Buffalo County Land Conservation & Resource Management Department  
Landowner Reimbursement and Payment Request Form



Landowner Name: David Linse

Practice: Seeding waterway

Units	Per Unit Cost	Total Cost	% of Cost Share	Reimbursement to Landowner
<b>Machinery</b>				
<u>4 1/2 HRS</u> * Tractor w/Operator	at \$ 45.00 /hour =	\$ _____	_____ %	\$ <u>202.50</u>
~ * Disk	at \$ 15.00 /acre =	\$ _____	_____ %	\$ _____
~ * Spring tooth drag	at \$ 15.00 /acre =	\$ _____	_____ %	\$ _____
~ * Grain drill	at \$ 15.00 /acre =	\$ _____	_____ %	\$ _____
~ other, specify _____	at \$ / =	\$ _____	_____ %	\$ _____
~ * rate includes fuel and operator				
<b>Labor</b>				
~ Hand Labor	at \$ 15.00 /hour =	\$ _____	_____ %	\$ _____
~ other, specify _____	at \$ / =	\$ _____	_____ %	\$ _____

<b>Seeding &amp; Fencing</b>				
<u>10 Round Bales</u> Straw & Hay as Mulch	<u>850.00</u> at \$ 5.00 /bale =	\$ _____	_____ %	\$ <u>500.00</u>
~ Fertilizer	at \$ _____	\$ _____	_____ %	\$ _____
<u>GRASS</u> Seed	at \$ _____	\$ _____	_____ %	\$ <u>363.84</u>
~ other, specify _____	at \$ _____	\$ _____	_____ %	\$ _____

**Fencing for Livestock Exclusion from Woodlots (flat rates based on 70% cost share)**

~ Electric Wire	at \$ 1.40/linear foot =	\$ _____
~ Multi-Strand Barbed Wire	at \$ 1.65/linear foot =	\$ _____
~ other, specify _____	at \$ _____/linear foot	\$ _____

**Streambank Fencing (flat rates based on 70% cost share)**

~ Electric Wire	at \$ 1.65/linear foot =	\$ _____
~ Multi-Strand Barbed Wire	at \$ 2.00/linear foot =	\$ _____
~ other, specify _____	at \$ _____/linear foot	\$ _____

Buffalo County Land Conservation Department will cost share on good used fence posts, however the landowner must use new fence wire.

**ATTACHMENTS REQUIRED:** Any landowner reimbursement \$600.00 or greater requires a completed 'W9 Request for Taxpayer ID Number' Form. Please attach.

**TOTALS** \$ \_\_\_\_\_ at \_\_\_\_\_ % \$ 8066.34

X0.70 =  
\$746.44

I verify the above mentioned services have been rendered by myself and request reimbursement for all practices installed.

David A. Linse  
Landowner signature

12-23-20  
Date

Krista For  
1/14/2021

**Vendor No.** David Linse  
**Acct.#** 241.06.56820-0000.2041  
**Amount** 746.44  
**Description** SWRM Reimbursement

# SMOOTH BROMEGRASS



Questions? Comments? We would love to hear from you!  
laxseed.com | info@laxseed.com | 800.356.SEED

VARIETY NOT STATED

PURE SEED:	92.58%	GERM:	85%
OTHER CROP:	0.00%	ORIGIN:	KS
WEED SEED:	0.30%	NET WT.	50 LBS (22.68 KG)
INERT MATTER:	7.12%	AMS#	2352
NOXIOUS WEED:	NONE FOUND		

TEST DATE: FEB, 2020

LA CROSSE SEED  
2541 COMMERCE STREET  
LA CROSSE, MO 64602

LOT: 1916.20

# LXQ 330 BRAND CREEPING RED FESCUE



VARIETY NOT STATED

PURE SEED:	98.25%	GERM:	85%
OTHER CROP:	0.01%	ORIGIN:	CAN
WEED SEED:	0.01%	NET WT.	50 LBS (22.68 KG)
INERT MATTER:	1.73%	AMS#	2352
NOXIOUS WEED:	NONE FOUND		

TEST DATE: JAN, 2020

LA CROSSE SEED  
2541 COMMERCE STREET

LOT: LC20-00627.20

# LXQ BRAND KIND: KENTUCKY BLUEGRASS VARIETY: VARIETY NOT STATED



PURE SEED	99.31%	GERMINATION:	85%
OTHER CROP	.00%	ORIGIN:	WA
WEED	.00%	TEST DATE:	JAN, 2019
INERT	.89%	NET WT.	50 LBS
NOXIOUS WEED:	NONE FOUND	AMS#	2352

LA CROSSE SEED

## Request for Taxpayer Identification Number and Certification

**Give Form to the  
requester. Do not  
send to the IRS.**

▶ Go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9) for instructions and the latest information.

Print or type. See Specific Instructions on page 3.	<p><b>1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.</b> David A. Linse</p> <p><b>2 Business name/disregarded entity name, if different from above</b> Linse Farms LLC</p> <p><b>3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.</b></p> <p> <input checked="" type="checkbox"/> Individual/sole proprietor or single-member LLC                         <input type="checkbox"/> C Corporation                         <input type="checkbox"/> S Corporation                         <input type="checkbox"/> Partnership                         <input type="checkbox"/> Trust/estate  <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____  <small>Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.</small>  <input type="checkbox"/> Other (see instructions) ▶ _____                 </p> <p><b>4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):</b></p> <p>Exempt payee code (if any) _____</p> <p>Exemption from FATCA reporting code (if any) _____</p> <p style="font-size: small;">(Applies to accounts maintained outside the U.S.)</p> <p><b>5 Address (number, street, and apt. or suite no.) See instructions.</b> S763 German Valley Road</p> <p><b>6 City, state, and ZIP code</b> Mondovi, WI 54755</p> <p><b>7 List account number(s) here (optional)</b></p> <p style="text-align: right; font-size: small;">Requester's name and address (optional)</p>
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### Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

**Note:** If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number											
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; width: 20px; text-align: center;">3</td> <td style="border: 1px solid black; width: 20px; text-align: center;">9</td> <td style="border: 1px solid black; width: 20px; text-align: center;">7</td> <td style="border: 1px solid black; width: 20px; text-align: center;">-</td> <td style="border: 1px solid black; width: 20px; text-align: center;">4</td> <td style="border: 1px solid black; width: 20px; text-align: center;">0</td> <td style="border: 1px solid black; width: 20px; text-align: center;">-</td> <td style="border: 1px solid black; width: 20px; text-align: center;">1</td> <td style="border: 1px solid black; width: 20px; text-align: center;">9</td> <td style="border: 1px solid black; width: 20px; text-align: center;">0</td> <td style="border: 1px solid black; width: 20px; text-align: center;">7</td> </tr> </table>	3	9	7	-	4	0	-	1	9	0	7
3	9	7	-	4	0	-	1	9	0	7	
or											
Employer identification number											
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> </tr> </table>											

### Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
  2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
  3. I am a U.S. citizen or other U.S. person (defined below); and
  4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.
- Certification instructions.** You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

<b>Sign Here</b>	Signature of U.S. person ▶ <i>David A. Linse</i>	Date ▶ 12-23-20
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### General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

**Future developments.** For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9).

#### Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
  - Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
  - Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
  - Form 1099-S (proceeds from real estate transactions)
  - Form 1099-K (merchant card and third party network transactions)
  - Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
  - Form 1099-C (canceled debt)
  - Form 1099-A (acquisition or abandonment of secured property)
- Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

*If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.*



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Report Selection:

RUN GROUP... 4/21FC COMMENT... 4/21/2022 FINANCE COMMIT

DATA-JE-ID	DATA COMMENT
D-04212022-973	04/21/22 DHHS FINANCE
D-04212022-974	04/21/22 ADRC FINANCE
D-04212022-978	4/21/2022 FINANCE COMM

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	*****						
ALCIVIA 3/2022 LE VEH GAS	767.89	VEHICLE GAS	10.02.52110.0000.351		CUST #9124880		978 00001
ALLEMANN/BARBARA A 4/14 JURY/MILEAGE	57.54	JURY COMMISSIONER FEE &	10.01.51220.0000.206		CASE #19TR1128		978 00179
ANCOM TECHNICAL CENTER BATTERY	240.00	RADIO	10.02.52110.0000.226		107007		978 00002
ARNOLD'S SUPPLY FLOOR WAX	199.50	BUILDING REPAIR & MAINTEN	10.01.51610.0000.246		651518		978 00003
ATCO INTERNATIONAL DISLodge/QUICKIES	267.00	JANITORIAL SUPPLIES	10.01.51610.0000.344		I0594421		978 00004
AUDIO DESIGNS INC SQUAD EQUIP INSTALL	2,133.95	SHERIFF CAR PURCHASES	10.07.57210.0000.999		26279		978 00005
AUTH CONSULTING & ASSOC 3/2022 CSM REVIEW	383.25	CERTIFIED SURVEY MAPS	10.06.56350.0000.999		17660		978 00007
3/2022 OFFICE HOURS	1,149.75	SURVEYING	10.01.51720.0000.213		17660		978 00008
3/2022 MILEAGE	84.24	SURVEYING	10.01.51720.0000.213		17660		978 00009
3/2022 POSTAGE	10.45	POSTAGE	10.01.51720.0000.311		17660		978 00010
3/2022 BELVIDERE REMON	2,539.50	SURVEYING	10.01.51720.1713.213		17661		978 00006
	4,167.19	*VENDOR TOTAL					
AVENU INSIGHTS & ANALYTI 1099 2022 NWS SUPPORT	1,803.53	MAINTENANCE CONTRACTS	10.01.51450.0000.248		INVB-032848		978 00011
AXIS FORENSIC TOXICOLOGY 1099 3/15 DRUG SCREENING	185.00	MED FEE,STAFF PHY EXAM,A	10.01.51250.0000.203		80489		978 00192
BAN-KOE COMPANIES INC ANNUAL FEE-ACCESS SYSTEM	977.00	RESERVE FOR CONTINGENCIE	10.01.51500.0000.999		201304		978 00012
BAUER/MARY ELLEN 4/14 JURY/MILEAGE	41.50	JURY COMMISSIONER FEE &	10.01.51220.0000.206		CASE #19TR1128		978 00180
BEAR GRAPHICS INC ABSENTEE ENVELOPES	204.91	OFFICE STATIONERY & FORM	10.01.51440.0000.312		0892080		978 00013
BENEFIT PLAN ADMINISTRAT 3/2022 FSA PLANS	47.60	SECTION 125 ADMINISTRATI	10.01.51540.0000.999		6505		978 00014
3/2022 HRA PLANS	295.80	INSURANCE	10.04.54912.0000.511		6505		978 00018
	343.40	*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	*****						
BILSKI & FRENCH LLC 1099 4/2022 CORP COUNSEL	5,000.00	LEGAL, ATTORNEY & CO COMM	10.01.51320.0000.202				978 00020
BJERKE/TINA 3/18 TRANSCRIPT #20CF69	136.00	TRANSCRIPT FEES	10.01.51210.0000.204		ST VS MERRICK		978 00021
BUFFALO CO HIGHWAY DEPAR 1/2022 HWY APPROPRIATION	283,194.24	LOCAL GOVERNMENT ROADS-M	10.03.53331.0000.999		22-01		978 00022
2/2022 HWY APPROPRIATION	283,194.24	LOCAL GOVERNMENT ROADS-M	10.03.53331.0000.999		22-02		978 00023
3/2022 HWY APPROPRIATION	283,194.24	LOCAL GOVERNMENT ROADS-M	10.03.53331.0000.999		22-03		978 00024
4/2022 HWY APPROPRIATION	283,194.24	LOCAL GOVERNMENT ROADS-M	10.03.53331.0000.999		22-04		978 00025
	1,132,776.96	*VENDOR TOTAL					
BUFFALO CO SHERIFF DEPAR RYBARCZYK VEST/CARRIER	699.98	POLICE SUPPLIES & AMMUNI	10.02.52110.0000.347				978 00026
BUFFALO CO SNOWMOBILE AS 1/14-2/5 GROOM TRAILS	4,232.00	SNOWMOBILE TRAIL EXPENSE	10.05.55440.0000.999				978 00027
OVERPAYMENT OF FUNDS	30.25CR	SNOWMOBILE TRAIL EXPENSE	10.05.55440.0000.999		STATE REJECTS		978 00175
	4,201.75	*VENDOR TOTAL					
BULMAN/LEEANNE MILEAGE-3/17 ECON DEV	11.44	MILEAGE	10.01.51100.0000.331				978 00036
1099 3/17 ECON DEV	40.00	PER DIEM	10.01.51100.0000.141		PER DIEM		978 00034
	51.44	*VENDOR TOTAL					
BUREAU OF CORRECTIONAL SIGNS	84.79	OFFICE SUPPLIES	10.02.52110.0000.310		308840		978 00038
CASE/GREGORY PAUL 4/14 JURY/MILEAGE	55.50	JURY COMMISSIONER FEE &	10.01.51220.0000.206		CASE #19TR1128		978 00181
CDW GOVERNMENT INC COMP SUPPLIES	117.82	COMPUTER EXPENSES & SUPP	10.01.51420.0000.316		V454251		978 00193
COMP SUPPLIES	15.68	COMPUTER EXPENSES & SUPP	10.01.51420.0000.316		V458574		978 00194
	133.50	*VENDOR TOTAL					
COLLINS PLUMBING INC REIMB INCORRECT FEE PAID	150.00	SANITARY PERMITS	10.12.44430.0000				978 00166
3/11 JAIL A-BLOCK URINAL	91.75	BUILDING REPAIR & MAINTEN	10.02.52710.0000.246		27025		978 00039
	241.75	*VENDOR TOTAL					
COMMAND CENTRAL APR MACHINE SPRING ELECT	10,524.95	OFFICE STATIONERY & FORM	10.01.51440.0000.312		29829		978 00040
APRIL BALLOTS	2,398.45	OFFICE STATIONERY & FORM	10.01.51440.0000.312		29871		978 00041
VOTING MACHINE SUPPLIES	288.25	OFFICE STATIONERY & FORM	10.01.51440.0000.312		30109		978 00042
	13,211.65	*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	*****						
COMPUTER INFORMATION SYS 6/30/22-6/29/23 CIS MAIN	18,855.00	MAINTENANCE CONTRACTS	10.02.52710.0000.248		237534		978 00043
COUNTY CLERKS PETTY CASH TREASURER POSTAGE	0.58	POSTAGE	10.01.51520.0000.311				978 00164
3/8 DOLLAR GENERAL-JURY	22.20	JURY COMMISSIONER FEE &	10.01.51220.0000.206				978 00165
	22.78	*VENDOR TOTAL					
DANZINGER/DANIEL DEAN 4/14 JURY/MILEAGE	53.46	JURY COMMISSIONER FEE &	10.01.51220.0000.206		CASE #19TR1128		978 00182
DEPARTMENT OF TRANSPORTA 5/1/22-4/30/23 LEASE	1,200.00	RADIO	10.02.52110.0000.226		00000132395		978 00059
DIENGER/MARILOU ANN 4/14 JURY/MILEAGE	34.36	JURY COMMISSIONER FEE &	10.01.51220.0000.206		CASE #19TR1128		978 00183
DIV OF SAF & BLDGS-SAN P 1ST QTR SANITARY PERMITS	900.00	SANITATION PERMITS	10.03.53610.0000.999		9 @ \$100		978 00060
DREGNEY/JACQUELINE JEAN 4/14 JURY/MILEAGE	58.05	JURY COMMISSIONER FEE &	10.01.51220.0000.206		CASE #19TR1128		978 00184
FIDLAR TECHNOLOGIES INC 1/2022 LAREDO FEE	1,015.69	OTHER PROFESSIONAL SERVI	10.01.51710.0000.219		0229690-IN		978 00061
2/2022 LAREDO FEE	1,064.44	OTHER PROFESSIONAL SERVI	10.01.51710.0000.219		0229913-IN		978 00062
1/22-3/22 HOSTING FEE	1,200.00	MAINTENANCE CONTRACTS	10.01.51450.0000.248		0889460-IN		978 00063
4/22-6/22 HOSTING FEE	1,200.00	MAINTENANCE CONTRACTS	10.01.51450.0000.248		0890363-IN		978 00064
	4,480.13	*VENDOR TOTAL					
FOEGEN'S AUTO FIX IT SHO 1099 4/7 #86 REPAIR	276.36	INSURANCE	10.02.52110.0000.511				978 00065
FREEDOM COUNSELING 1099 3/4 EVAL #16GN7	400.00	MED FEE,STAFF PHY EXAM,A	10.01.51210.0000.203		1282		978 00066
1099 3/15 EVAL #22GN5	580.00	MED FEE,STAFF PHY EXAM,A	10.01.51210.0000.203		1291		978 00067
1099 3/31 TESTMNY #16GN7	150.00	MED FEE,STAFF PHY EXAM,A	10.01.51210.0000.203		1300		978 00068
1099 4/6 TESTMNY #22GN5	150.00	MED FEE,STAFF PHY EXAM,A	10.01.51210.0000.203		1303		978 00069
	1,280.00	*VENDOR TOTAL					
GENERAL COMMUNICATIONS I 3/1 #85 FOOT KIT	161.00	SHERIFF CAR PURCHASES	10.07.57210.0000.999		303129		978 00070
GRAPHIC IMAGE LLC 1099 2/25 #85 GRAPHICS	595.00	SHERIFF CAR PURCHASES	10.07.57210.0000.999		29537		978 00071
1099 2/25 #92 GRAPHICS	550.00	SHERIFF CAR PURCHASES	10.07.57210.0000.999		29537		978 00072
	1,145.00	*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	*****						
GUNDERSEN TRI-COUNTY MEM 3/13 BLOOD DRAW	30.00	INMATE EXPENSE	10.02.52710.0000.345		#4000004		978 00195
HIGHER MIND PSYCHOLOGICA 1099 EVAL #22GN4	800.00	MED FEE,STAFF PHY EXAM,A	10.01.51210.0000.203				978 00076
HILL'S HARDWARE HANK 3/3-3/25 BLDG SUPPLIES	308.07	BUILDING REPAIR & MAINTEN	10.01.51610.0000.246		ACCT #6856220		978 00077
HILLYARD-HUTCHINSON JANITORIAL SUPPLIES	643.65	JANITORIAL SUPPLIES	10.01.51610.0000.344		604711578		978 00200
INGRAM MICRO INC 4/2022 SWITCH LEASE	768.98	CAPITAL OUTLAY EXPENSE	10.07.57110.0000.995		31434716		978 00078
ITECHRA INC 4/2022 MAINTENANCE	5,860.00	OTHER PROFESSIONAL SERVI	10.01.51450.0000.219		120104		978 00174
4/2022 SOFTWARE MAINT	5,635.69	OTHER PROFESSIONAL SERVI	10.01.51450.0000.219		120105		978 00173
WARRANTY RENEWAL	1,616.54	MAINTENANCE CONTRACTS	10.02.52710.0000.248		120152		978 00172
	13,112.23	*VENDOR TOTAL					
JAY & DEE'S SPECIAL T'S 1099 JAIL UNIFORM	58.00	UNIFORMS	10.02.52710.0000.346		22034486		978 00079
JW TRANSCRIPTION 1099 2/2022 TRANSCRIPTIO	20.29	INVESTIGATIVE EXPENSE	10.02.52110.0000.201		2022-0017		978 00081
1099 3/2022 TRANSCRIPTIO	4.87	INVESTIGATIVE EXPENSE	10.02.52110.0000.201		2022-0021		978 00082
	25.16	*VENDOR TOTAL					
KIESLER POLICE SUPPLY IN AMMUNITION	569.22	POLICE SUPPLIES & AMMUNI	10.02.52110.0000.347		IN185437		978 00083
AMMUNITION	758.96	POLICE SUPPLIES & AMMUNI	10.02.52110.0000.347		IN185771		978 00084
SIGHTS	38.00	POLICE SUPPLIES & AMMUNI	10.02.52110.0000.347		IN186735		978 00085
	1,366.18	*VENDOR TOTAL					
KONICA MINOLTA PREMIER F 4/15-5/14 LEASE PMT	117.77	PHOTO COPIES	10.01.51610.0000.322		76065699		978 00086
KULIG, MICHALAK & FRANKL 1099 2/2022 FCC FEE	185.92	LEGAL,ATTORNEY & CO COMM	10.01.51240.0000.202				978 00087
1099 2/2022 CRT COMM	17.99	COURT COMMISSIONER FEES	10.01.51210.0000.250				978 00088
1099 3/2022 CRT COMM	44.48	COURT COMMISSIONER FEES	10.01.51210.0000.250				978 00089
1099 3/2022 FCC FEES	92.96	LEGAL,ATTORNEY & CO COMM	10.01.51240.0000.202				978 00090
	341.35	*VENDOR TOTAL					
LANGE ENTERPRISES INC ADDRESS SIGNS	155.33	SIGN PARTS & SUPPLIES	10.06.56320.0000.363		79361		978 00091

Schedule of Bills (Fund)  
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
LARSON/SHANNON ROSE 4/14 JURY/MILEAGE	55.50	JURY COMMISSIONER FEE &	10.01.51220.0000.206		CASE #19TR1128		978 00185
LEXIPOL LLC 1099 JAIL TNG PROGRAM	1,326.35	EMPLOYEE EDUCATION & TRA	10.02.52710.0000.327		INVPRA10230		978 00196
LISOWSKI/ANNIE J 3/15 MILEAGE	23.40	MILEAGE	10.05.55620.0000.331				978 00092
LITSCHER/ABIGAIL ELIZABE 4/14 JURY/MILEAGE	24.67	JURY COMMISSIONER FEE &	10.01.51220.0000.206		CASE #19TR1128		978 00186
LOFFLER COMPANIES INC 3/2022 COPY CHARGES	49.79	PHOTO COPIES	10.01.51610.0000.322		3996118		978 00100
3/2022 COPY CHARGES	182.24	PHOTO COPIES	10.01.51610.0000.322		3996121		978 00098
3/2022 COPY CHARGES	144.35	PHOTO COPIES	10.02.52110.0000.322		3996125		978 00093
3/2022 COPY CHARGES	83.68	PHOTO COPIES	10.05.55620.0000.322		3996125		978 00094
3/2022 COPY CHARGES	95.59	PHOTO COPIES	10.01.51310.0000.322		3996125		978 00095
3/2022 COPY CHARGES	47.74	PHOTO COPIES	10.01.51610.0000.322		3996125		978 00097
3/2022 COPY CHARGES	28.17	PHOTO COPIES	10.01.51610.0000.322		3996125		978 00099
	631.56	*VENDOR TOTAL					
MARIN/ROBERT O 4/14 JURY/MILEAGE	40.48	JURY COMMISSIONER FEE &	10.01.51220.0000.206		CASE #19TR1128		978 00187
MEDIA ONE INC 2/23 EPCRA RIGHT TO KNOW	126.00	ADVERTISING & PRINTING	10.02.52610.0000.321		34308		978 00104
3/3 & 3/10 LAND USE HRNG	106.60	ADVERTISING & PRINTING	10.06.56410.0000.321		34410		978 00106
3/9 ARRESTED PERSON	109.00	OFFICE STATIONERY & FORM	10.02.52110.0000.312		34485		978 00105
APR SAMPLE BALLOT	820.00	ADVERTISING & PRINTING	10.01.51440.0000.321		34629		978 00103
WINDOW ENVELOPES	121.00	OFFICE STATIONERY & FORM	10.01.51210.0000.312		34635		978 00102
	1,282.60	*VENDOR TOTAL					
MEDLINE INDUSTRIES LP 1099 NEEDLES	49.31	OTHER OPERATING SUPPLIES	10.01.51250.0000.349		2200120970		978 00107
MORGAN/ALLAN L MILEAGE-GAL FEE-LMB	40.81	GUARDIAN AD LITEM FEE-GU	10.01.51210.0000.255		CASE #12GN6		978 00119
1099 GAL FEE-LMB	350.00	GUARDIAN AD LITEM FEE-GU	10.01.51210.0000.255		CASE #12GN6		978 00120
1099 GAL FEE-DAG	440.00	GUARDIAN AD LITEM FEE-GU	10.01.51210.0000.255		CASE #16GN7		978 00117
1099 GAL FEE-KHP	70.00	GUARDIAN AD LITEM FEE-JU	10.01.51210.0000.254		CASE #16JC15		978 00114
1099 GAL FEE-KHD	70.00	GUARDIAN AD LITEM FEE-JU	10.01.51210.0000.254		CASE #16JC16		978 00113
1099 GAL FEE-KMFD	70.00	GUARDIAN AD LITEM FEE-JU	10.01.51210.0000.254		CASE #16JC17		978 00112
1099 GAL FEE-MW	250.00	GUARDIAN AD LITEM FEE-JU	10.01.51210.0000.254		CASE #22CV6		978 00168
1099 GAL FEE-MW	250.00	GUARDIAN AD LITEM FEE-JU	10.01.51210.0000.254		CASE #22CV7		978 00167
1099 GAL FEE-AJM	520.00	GUARDIAN AD LITEM FEE-GU	10.01.51210.0000.255		CASE #22GN2		978 00115
MILEAGE-GAL FEE-AJM	47.70	GUARDIAN AD LITEM FEE-GU	10.01.51210.0000.255		CASE #22GN2		978 00116

Schedule of Bills (Fund)  
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
MORGAN/ALLAN L							
1099 GAL FEE-DCD	380.00	GUARDIAN AD LITEM FEE-GU	10.01.51210.0000.255		CASE #22GN3		978 00118
MILEAGE-GAL FEE-SB	51.41	GUARDIAN AD LITEM FEE-GU	10.01.51210.0000.255		CASE #7GN10		978 00110
1099 GAL FEE-SB	330.00	GUARDIAN AD LITEM FEE-GU	10.01.51210.0000.255		CASE #7GN10		978 00111
MILEAGE-GAL FEE-CAL	22.26	GUARDIAN AD LITEM FEE-GU	10.01.51210.0000.255		CASE #89GN2P		978 00108
1099 GAL FEE-CAL	300.00	GUARDIAN AD LITEM FEE-GU	10.01.51210.0000.255		CASE #89GN2P		978 00109
	3,192.18	*VENDOR TOTAL					
OFFICE DEPOT							
3/3-3/17 OFFICE SUPPLIES	116.89	OFFICE SUPPLIES	10.01.51420.0000.310		ACCT #41996251		978 00123
3/9-3/17 COMP SUPPLIES	173.43	COMPUTER EXPENSES & SUPP	10.01.51420.0000.316		ACCT #41996251		978 00124
3/4-3/17 COPY PAPER	147.96	PHOTO COPIES	10.01.51610.0000.322		ACCT #41996251		978 00125
	438.28	*VENDOR TOTAL					
OPTUM INC							
2/2022 COBRA PLAN	80.50	LEGAL, ATTORNEY & CO COMM	10.01.51430.0000.202		10199069348		978 00126
3/2022 COBRA PLAN	80.50	LEGAL, ATTORNEY & CO COMM	10.01.51430.0000.202		10199070636		978 00127
	161.00	*VENDOR TOTAL					
PACE/CLIVE EDWARD							
4/14 JURY/MILEAGE	16.51	JURY COMMISSIONER FEE &	10.01.51220.0000.206		CASE #19TR1128		978 00188
PETERSEN LAW FIRM LLC							
POSTAGE/DVD-ATTY FEE-DS	35.75	CT APPT ATTY FEES-CRIMIN	10.01.51210.0000.251		CASE #21CF6		978 00128
1099 ATTY FEE-DS	1,270.00	CT APPT ATTY FEES-CRIMIN	10.01.51210.0000.251		CASE #21CF6		978 00129
	1,305.75	*VENDOR TOTAL					
PITNEY BOWES GLOBAL FINA							
1099 2/2-5/1 POSTAGE MTR	391.26	POSTAGE	10.01.51610.0000.311		3315509202		978 00130
PREVEA WESTERN							
1099 1/27-1/28 TESTIMONY	795.00	MED FEE, STAFF PHY EXAM, A	10.01.51210.0000.203		BC2022-01		978 00132
RETZLOFF/CINDY RAE							
4/14 JURY/MILEAGE	54.48	JURY COMMISSIONER FEE &	10.01.51220.0000.206		CASE #19TR1128		978 00189
RIVER CITY PARTS LLC							
1099 3/18 VEH MAINT	72.54	VEHICLE REPAIR & MAINTEN	10.01.51610.0000.241		ACCT #01351		978 00134
1099 AIR HANDLER REPAIR	111.59	BUILDING REPAIR & MAINTEN	10.01.51610.0000.246		ACCT #01351		978 00135
	184.13	*VENDOR TOTAL					
RIVERLAND ENERGY COOP							
3/1-4/1 RADIO TOWER	54.65	RADIO	10.02.52110.0000.226		ACCT #61264004		978 00136
3/1-4/1 RADIO TOWER	50.38	RADIO	10.02.52110.0000.226		ACCT #61264005		978 00137
	105.03	*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	*****						
ROGERS/BERNADETTE MARIE 4/14 JURY/MILEAGE	31.30	JURY COMMISSIONER FEE &	10.01.51220.0000.206		CASE #19TR1128		978 00190
SCHILLING SUPPLY COMPANY JANITORIAL SUPPLIES	172.37	JANITORIAL SUPPLIES	10.01.51610.0000.344		863232-00		978 00140
JANITORIAL SUPPLIES	243.67	JANITORIAL SUPPLIES	10.01.51610.0000.344		867267-00		978 00141
	416.04	*VENDOR TOTAL					
SCHINDLER ELEVATOR COMPA 4/1-6/30 JAIL ELEVATOR	1,089.72	MAINTENANCE CONTRACTS	10.01.51610.0000.248		8105913713		978 00142
SCHLOSSER/ROSELLE REIMB JURY WATER	5.00	JURY COMMISSIONER FEE &	10.01.51220.0000.206		3/30 WOODMANS		978 00143
SCHNEIDER/JOHN 1099 2/11-3/6 SNOW REMOV	67.50	JANITORIAL SERVICES	10.01.51610.0000.215				978 00144
SERUM/KASSIE NOTARY BOND	30.00	OFFICIALS BONDS	10.02.52110.0000.521		241021		978 00146
SNAPPER'S COUNTRY MUFFLE 1099 3/22-3/31 #82/90	590.66	VEHICLE REPAIR & MAINTEN	10.02.52110.0000.241		058342		978 00147
SOUTHERN WISCONSIN INTER 2/2022 INTERPRETER	465.00	INTERPRETER FEES	10.01.51210.0000.253		II-2347		978 00148
STATE BAR OF WISCONSIN BENCHMARK SUPPLEMENT	146.97	PUBLICATIONS ,SUBSCRIP,BO	10.01.51310.0000.320		5104988		978 00149
STEWART/HEIDI 1099 3/1 BLOOD DRAW	40.00	INMATE EXPENSE	10.02.52710.0000.345				978 00150
STRESS & ASSOCIATES LLC/ 1099 3/2 DR EXAM-#22GN2	630.00	MED FEE,STAFF PHY EXAM,A	10.01.51210.0000.203		2022053		978 00151
1099 4/6 DR EXAM #22GN6	880.00	MED FEE,STAFF PHY EXAM,A	10.01.51210.0000.203		2022068		978 00152
1099 TESTIMONY #22GN6	110.00	MED FEE,STAFF PHY EXAM,A	10.01.51210.0000.203		2022077		978 00197
	1,620.00	*VENDOR TOTAL					
SUMMIT COMPANIES 5 YR INSPECTION	6,470.00	MAINTENANCE CONTRACTS	10.01.51610.0000.248		195009186		978 00154
SPRINKLER REPAIR	2,420.00	BUILDING REPAIR & MAINTEN	10.01.51610.0000.246		2196860		978 00153
	8,890.00	*VENDOR TOTAL					
TAYLOR/THOMAS J MILEAGE-3/17 ECON DEV	38.61	MILEAGE	10.01.51100.0000.331				978 00037
1099 3/17 ECON DEV	40.00	PER DIEM	10.01.51100.0000.141		PER DIEM		978 00035
	78.61	*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	*****						
THE UNIFORM SHOPPE							
RETURNED SHIRTS	306.00	CR UNIFORMS	10.02.52110.0000.346		C319835		978 00158
#80 SHIRTS/CBRASS	83.90	UNIFORMS	10.02.52110.0000.346		319243		978 00156
#87 UNIFORM	484.70	UNIFORMS	10.02.52110.0000.346		319576		978 00157
	262.60	*VENDOR TOTAL					
TOM'S LOCK SERVICE							
EVIDENCE KEYS	9.00	VEHICLE REPAIR & MAINTEN	10.02.52110.0000.241		90562		978 00171
TRY MEDIATION INC							
3/2022 MEDIATION	250.00	LEGAL, ATTORNEY & CO COMM	10.01.51240.0000.202		668744		978 00159
4/2022 MEDIATION	250.00	LEGAL, ATTORNEY & CO COMM	10.01.51240.0000.202		668784		978 00160
	500.00	*VENDOR TOTAL					
USDA, APHIS, GENERAL							
1ST QTR WILDLIFE ADM	4,074.40	WILDLIFE DAMAGE ABATEMEN	10.06.56210.0000.999		3004176059		978 00161
WASTE TRANSPORT LLC							
1099 4/2022 GARBAGE/RECY	256.00	GARBAGE DISPOSAL	10.01.51610.0000.224		134464		978 00162
WI DEPT OF JUSTICE - TIM							
APR-JUN TELETYPE	2,282.25	TELETYPE	10.02.52110.0000.227		455TIME-12474		978 00198
WIELAND/HOLLY ANN							
4/14 JURY/MILEAGE	26.20	JURY COMMISSIONER FEE &	10.01.51220.0000.206		CASE #19TR1128		978 00191
1ST CHOICE PEST SOLUTION							
3/2022 EXTERMINATOR	65.00	EXTERMINATOR	10.01.51610.0000.216		ACCT #1376		978 00163
4/15 EXTERMINATOR	65.00	EXTERMINATOR	10.01.51610.0000.216		ACCT #1376		978 00199
	130.00	*VENDOR TOTAL					
GENERAL FUND	1,245,263.33	*****					

Schedule of Bills (Fund)  
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GREAT RIVER TRL-CONN-FLYWAY*****									
SEH									
THRU 2/28/2022 FLYWAY	16,823.40	GREAT RVR TRL-FLYWAY PHA	15.05.55260.5500.999		422248			978	00145
THRU 3/31/2022 FLYWAY	13,159.18	GREAT RVR TRL-FLYWAY PHA	15.05.55260.5500.999		424041			978	00202
	29,982.58	*VENDOR TOTAL							
GREAT RIVER TRL-CONN-FLYWAY	29,982.58	*****							

Schedule of Bills (Fund)  
 BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CJS	*****						
BUFFALO CO TREASURER 1ST QTR CJS POSTAGE	11.61	OFFICE SUPPLIES	20.25.54540.0000.310				978 00028
GUIDINGER/BRENDA REIMB SOBRIETY REWARD	25.00	PRIZES & AWARDS	20.25.54540.0000.323		3/10 WALMART		978 00075
REIMB INTERIOR CLEANING	91.42	VEHICLE GAS	20.25.54540.0000.351		3/25 ROCHESTER		978 00169
3/2022 CELL ALLOWANCE	10.00	TELEPHONE	20.25.54540.0000.225		4326891751		978 00170
	126.42	*VENDOR TOTAL					
LOFFLER COMPANIES INC 3/2022 COPY CHARGES	45.65	PHOTO COPIES	20.25.54540.0000.322		3996125		978 00096
3/2022 PEPIN CO COPIES	9.87	PHOTO COPIES	20.25.54540.0000.322		3996167		978 00101
	55.52	*VENDOR TOTAL					
CJS	193.55	*****					

Schedule of Bills (Fund)  
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
RECYCLING FUND	*****						
BUFFALO CO TREASURER 3/10 RECYC LP GAS	899.20	FUEL	22.03.53640.0000.350		8742		978 00029
BUFFALO RIVER JOHNS LLC							
1099 2/2022 MONDOVI RECY	75.00	OTHER UTILITY SERVICES	22.03.53640.0000.229		1674		978 00032
1099 2/2022 BBCM RECYC	75.00	OTHER UTILITY SERVICES	22.03.53640.0000.229		1674		978 00033
1099 3/2022 BBCM RECYC	75.00	OTHER UTILITY SERVICES	22.03.53640.0000.229		1709		978 00176
1099 3/2022 MONDOVI RECY	75.00	OTHER UTILITY SERVICES	22.03.53640.0000.229		1709		978 00177
	300.00	*VENDOR TOTAL					
CZAPLEWSKI/JEANNIE M							
1099 3/3 RECYC PER DIEM	40.00	PER DIEM	22.03.53640.0000.141				978 00045
MILEAGE-3/3 RECYC MTG	11.70	BOARD MILEAGE	22.03.53640.0000.332				978 00052
	51.70	*VENDOR TOTAL					
FRONTIER							
#71592658900822867	116.31	TELEPHONE	22.03.53640.0000.225		4/16-5/15 RECY		978 00201
GLASS/BRIAN M							
1099 3/3 RECYC PER DIEM	40.00	PER DIEM	22.03.53640.0000.141				978 00051
MILEAGE-3/3 RECYC MTG	11.70	BOARD MILEAGE	22.03.53640.0000.332				978 00058
	51.70	*VENDOR TOTAL					
GREEN CIRCLE RECYCLING L							
1099 2/2022 SNGL STREAM	1,406.81	SINGLE STREAM HAULING	22.03.53640.0000.529		6099		978 00073
1099 3/2022 SNGL STREAM	1,197.30	SINGLE STREAM HAULING	22.03.53640.0000.529		6100		978 00074
	2,604.11	*VENDOR TOTAL					
GUNDERSEN HEALTH SYSTEM							
3/2022 RECYC DRUG SCREEN	70.00	OTHER PROFESSIONAL SERVI	22.03.53640.0000.219		#400000001984		978 00178
JOHN DEERE FINANCIAL							
TIEDOWNS/TOWELS	63.96	OTHER OPERATING SUPPLIES	22.03.53640.0000.349		#75326-09083		978 00080
KEES/BRUCE A							
1099 3/3 RECYC PER DIEM	40.00	PER DIEM	22.03.53640.0000.141				978 00047
MILEAGE-3/3 RECYC MTG	23.40	BOARD MILEAGE	22.03.53640.0000.332				978 00054
	63.40	*VENDOR TOTAL					
MARTIN/GARRETT							
1099 3/3 RECYC PER DIEM	40.00	PER DIEM	22.03.53640.0000.141				978 00049
MILEAGE-3/3 RECYC MTG	29.25	BOARD MILEAGE	22.03.53640.0000.332				978 00056
	69.25	*VENDOR TOTAL					
MEIER/MARVIN							
1099 3/3 RECYC PER DIEM	40.00	PER DIEM	22.03.53640.0000.141				978 00046
MILEAGE-3/3 RECYC MTG	11.96	BOARD MILEAGE	22.03.53640.0000.332				978 00053
	51.96	*VENDOR TOTAL					

Schedule of Bills (Fund)  
 BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
RECYCLING FUND		*****					
NAPA AUTO PARTS MONDOVI LAMP	9.47	OTHER OPERATING SUPPLIES	22.03.53640.0000.349		ACCT #4433		978 00121
POESCHEL TRUCK & TRAILER 1099 2/23 BRAKE REPAIR	277.89	OTH MACH OR EQUIP REP &	22.03.53640.0000.243		WI002692		978 00131
PRONSCHINSKE/PERRY J 1099 3/3 RECYC PER DIEM	40.00	PER DIEM	22.03.53640.0000.141				978 00048
MILEAGE-3/3 RECYC MTG	15.21	BOARD MILEAGE	22.03.53640.0000.332				978 00055
	55.21	*VENDOR TOTAL					
ROCK OIL REFINING INC OIL FILTER DISPOSAL	135.00	GARBAGE DISPOSAL	22.03.53640.0000.224		303373		978 00138
3/24 OIL	165.00	GARBAGE DISPOSAL	22.03.53640.0000.224		307770		978 00139
	300.00	*VENDOR TOTAL					
THE RETROFIT COMPANIES, LAMPS/TVS/ELECTRONICS	1,253.14	ELECTRONICS HAULING	22.03.53640.0000.528		0115394-IN		978 00155
TRAUN/ROBERT F 1099 3/3 RECYC PER DIEM	40.00	PER DIEM	22.03.53640.0000.141				978 00050
MILEAGE-3/3 RECYC MTG	11.70	BOARD MILEAGE	22.03.53640.0000.332				978 00057
	51.70	*VENDOR TOTAL					
RECYCLING FUND	6,289.00	*****					

Schedule of Bills (Fund)  
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HUMAN SERVICES FUND		*****					
BENEFIT PLAN ADMINISTRAT 3/2022 FSA PLANS	34.00	OTHER SUPPLIES & EXPENSE	23.20.54520.0000.391		6505		978 00015
BESELER/KIMBERLY 1099 PER DIEM	20.00	PER DIEM	23.20.54520.0000.141		04/05/22 DHHS		973 00001
BUFFALO CO TREASURER							
OFFICE SUPPLIES	174.57	OTHER SUPPLIES & EXPENSE	23.20.54520.0000.391		01/2022 DHHS		973 00007
OFFICE SUPPLIES	84.41	OTHER SUPPLIES & EXPENSE	23.20.54520.0000.391		03/2022 DHHS		973 00006
1ST QTR POSTAGE	1,599.01	OTHER SUPPLIES & EXPENSE	23.20.54520.0000.391		03/2022 DHHS		973 00008
INDIRECT COSTS	239.50	OTHER SUPPLIES & EXPENSE	23.20.54521.0000.391		04/2022 ADRC		974 00001
EBS INDIRECT COSTS	239.50	OTHER SUPPLIES & EXPENSE	23.20.54521.0000.391		04/2022 ADRC		974 00002
	2,336.99	*VENDOR TOTAL					
HOFFMASTER/ELIZABETH A 1099 PER DIEM	40.00	PER DIEM	23.20.54520.0000.141		04/05/22 DHHS		973 00002
BOARD MILEAGE	4.16	BOARD MILEAGE	23.20.54520.0000.332		04/05/22 DHHS		973 00003
	44.16	*VENDOR TOTAL					
KLEINSCHMIDT/WENDY							
BOARD MILEAGE	13.00	BOARD MILEAGE	23.20.54520.0000.332		04/05/22 DHHS		973 00004
1099 PER DIEM	40.00	PER DIEM	23.20.54520.0000.141		04/05/22 DHHS		973 00005
	53.00	*VENDOR TOTAL					
LOFFLER COMPANIES INC SHARP COPIES	66.11	OTHER SUPPLIES & EXPENSE	23.20.54520.0000.391		3996114 DHHS		973 00009
PERSONNEL EVALUATION INC PERSONNEL EVAL PROFILES	60.00	OTHER SUPPLIES & EXPENSE	23.20.54520.0000.391		43614 DHHS		973 00010
HUMAN SERVICES FUND	2,614.26	*****					

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*****							
BENEFIT PLAN ADMINISTRAT 3/2022 FSA PLANS	3.40	SECTION 125 ADMINISTRATI	24.01.51540.0000.999		6505		978 00016
BUFFALO CO TREASURER 1ST QTR LCD POSTAGE	31.47	POSTAGE	24.06.56840.0000.311				978 00030
COOLEY'S REPAIR LLC 1099 TREE PLANTER MAINT	776.80	FORESTRY TREE PLANTER RE	24.06.56230.3022.999		2067		978 00044
LAND CON DEPT SPEC PROJ FUND	811.67	*****					

Schedule of Bills (Fund)  
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
LAND INFORMATION FUND	*****								
BUFFALO CO TREASURER 1ST QTR GIS SUPPLIES	9.71	OFFICE SUPPLIES	25.01.51711.0000.310					978	00031
LAND INFORMATION FUND	9.71	*****							



Schedule of Bills (Fund)  
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CAPX2020	*****						
REGENERATIONAL FORESTRY 1099 BLUFF PRAIRIE RESTO	10,000.00	CAPITAL OUTLAY EXPENSE	27.06.56280.1114.995		21002		978 00133
CAPX2020	10,000.00	*****					

Schedule of Bills (Fund)  
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HIGHWAY FUND		*****					
BENEFIT PLAN ADMINISTRAT 3/2022 FSA PLANS	44.20	SECTION 125 ADMINISTRATI	70.71.51540.0000.999		6505		978 00017
NATIONWIDE RETIREMENT SO ASHWELL SKLV PAY	750.00	SICK LEAVE LUMP SUM PAY	70.72.53210.7136.136		#0038493001		978 00122
HIGHWAY FUND	794.20	*****					

Schedule of Bills (Fund)  
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:	1,295,958.30								

RECORDS PRINTED - 000213

Schedule of Bills (Fund)

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
10	GENERAL FUND	1,245,263.33
15	GREAT RIVER TRL-CONN-FLYWAY	29,982.58
20	CJS	193.55
22	RECYCLING FUND	6,289.00
23	HUMAN SERVICES FUND	2,614.26
24	LAND CON DEPT SPEC PROJ FUND	811.67
25	LAND INFORMATION FUND	9.71
27	CAPX2020	10,000.00
70	HIGHWAY FUND	794.20
TOTAL ALL FUNDS		1,295,958.30

BANK RECAP:

BANK	NAME	DISBURSEMENTS
GREN	BANK OF ALMA (MISC)	1,295,958.30
TOTAL ALL BANKS		1,295,958.30

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

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

*April 2022 Financial Report*  
*Tina Anibas, Buffalo County Treasurer*

Investment Notes	
3/2/2022	From General to ICS Sweep Investment Waumandee \$750,000
3/18/2022	From WISC PMA to General \$300,000
3/23/2022	From General to ICS Sweep Investment Waumandee \$800,000
3/28/2022	Received County Lottery Settlement \$1,108,942.75
	Lottery Settlement to be paid out Schools / Townships April 13th \$805,281.74

General Investments Available Cash			
	Local Government Investment Pool	0.160%	\$24,082.34
	Trust Point Bonds / Money Market	2.200%	\$992,082.84
	Alliance Bank Money Market Acct	0.260%	\$43,049.19
	Waumandee State Bank Money Market	0.750%	\$622,421.49
	Waumandee State Bank ICS Sweep	0.750%	\$7,306,736.90
	PMA WISC Account	0.070%	\$29,723.86
	Bank of Alma	0.050%	\$1,483,711.61
			<b>\$10,501,808.23</b>

Long Term Investments				
Effective		Maturity		
5/13/2021	Waumandee State Bank CDARS Acct	5/12/2022	0.500%	\$250,000.00
5/13/2021	Waumandee State Bank CDARS Acct	5/12/2022	0.500%	\$250,000.00
8/15/2019	Waumandee State Bank CDARS Acct	8/11/2022	2.250%	\$500,000.00
9/23/2021	Waumandee State Bank CDARS Acct	9/22/2022	0.500%	\$250,000.00
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
<b>TOTAL CDARS ACCT</b>				<b>\$2,000,000.00</b>

<b>Total Investments</b>	<b>\$12,501,808.23</b>
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CAPX 2020

7/1/2021 Waumandee State Bank CDARS Acct	6/30/2022	0.500%	\$425,000.00
12/30/2021 Waumandee State Bank CDARS Acct	12/29/2022	0.500%	\$250,000.00
TOTAL CAPX2020 INVESTMENTS			<u>\$675,000.00</u>

LAND RECORDS	0.160%	
Local Government Investment Pool		<u>\$69,942.60</u>

VEHICLE REPLACEMENT	0.160%	
Local Government Investment Pool		<u>\$53,094.53</u>

HEALTH INSURANCE		
Bank of Alma	0.050%	\$10,819.42
Local Government Investment Pool	0.160%	\$77,439.91
TOTAL HEALTH INSURANCE		<u>\$88,259.33</u>

DEBT SERVICE		
Local Government Investment Pool	0.160%	\$21,841.79
Citizens Community Federal Money Market	0.090%	\$158,489.12
TOTAL DEBT SERVICE		<u>\$180,330.91</u>

RECYCLING		
Local Government Investment Pool	0.160%	\$85,023.45
1/27/2022 Waumandee State Bank CDARS (6 month)	1/26/2023	0.500%
		\$75,908.20
TOTAL RECYCLING		<u>\$160,931.65</u>

LAND INFORMATION LIDAR	0.160%	
Local Government Investment Pool		<u>\$27,856.66</u>

LAND INFORMATION ORTHO	0.160%	
Local Government Investment Pool		<u>\$85,443.71</u>

**2021 American Rescue Funds**

Invested in WISC PMA Sub Account

	<b>Allocated</b>	<b>Available Cash</b>
Balance		\$1,229,599.49
Town of Naples Broadband	\$100,000.00	
Town of Mondovi Broadband	\$100,000.00	
Town of Cross Broadband	\$100,000.00	
Town of Canton Broadband	\$97,000.00	
Town of Gilmanton Broadband	\$49,000.00	
Town of Buffalo Broadband	\$100,000.00	
Monthly Interest 0.02%		\$70.56
<b>Balance</b>	<b>\$683,670.05</b>	<b>\$1,229,670.05</b>

**Monthly Interest Received**

Bank of Alma	\$65.02
Alliance Bank	\$12.32
Alliance Bank Money Market	\$82.14
PMA, WISC	\$6.53
LGIP	\$3.33
Trustpoint Inc.	\$884.47
Waumandee State Bank Money Ma	\$396.22
Waumandee State Bank ICS	\$4,152.33
Waumandee State Bank CDARS	\$0.00
<b>TOTAL</b>	<b>\$5,602.36</b>

<b>Cash Interest Received / Receipted</b>	<b>2021</b>		<b>2022</b>	
January	\$715.53		\$2,029.63	
February	\$1,755.15	\$2,470.68	\$4,536.08	\$6,565.71
March	\$1,826.90	\$4,297.58	\$5,602.36	\$10,138.44
April	\$1,068.26	\$5,365.84		
May	\$7,470.28	\$12,836.12		
June	\$1,360.91	\$14,197.03		
July	\$8,906.96	\$23,103.99		
August	\$3,885.96	\$26,989.95		
September	\$6,947.29	\$33,937.24		
October	\$1,292.80	\$35,230.04		
November	\$1,340.03	\$36,570.07		
December	\$16,241.36	\$52,811.43		
<b>TOTAL</b>		<b>\$52,811.43</b>		<b>\$12,168.07</b>
<b>March Total Receipts</b>	<b>\$2,986,687.97</b>			
<b>March Total Distributed</b>	<b>\$3,083,592.39</b>			

**UNPAID TAX REPORT PAYABLE**

2017-2020 Delinquent

**April**

\$120,800.60

**1, 2022**