



Notice of Public Meeting

AMENDED AGENDA

Committee: Finance Committee
Date: Thursday, August 18, 2022
Time: 8:30 a.m.
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 ~ Minutes of the Previous Meeting
5. Review/Discussion/Action ~ Historical Society Funding Request
6. Review/Discussion/Action ~ Buffalo County Sheriff's Office – Squad car lease program
7. Review/discussion/action ~ A Resolution to Place a Referenda Question on the November Ballot for Expansion of the Bike Trail System in Buffalo County
8. Review/Discussion/Action ~ A Resolution to Rename and Reclassify the Administration Administrative Assistant Position to Payroll Clerk/Administrative Assistant and to Wage Class J
9. Review/Discussion/Action ~ A Resolution to Authorize Unspent CAPX2020 Funding Under Resolution 317-12-02 to be Reallocated to PL-566 Repairs and Maintenance Fund
10. Review/Discussion/Action ~ Land Conservation Computer Purchase (unbudgeted)
11. Review/Discussion/Action ~ Transfer Switch Labor Bill for Courthouse Transfer Switch
12. Review/Discussion/Action ~ 4th Floor Roof Exhaust Fan Replacement – Bid Acceptance
13. Review/Discussion/Action ~ Liquid Propane Bid Review and Acceptance
14. Review/Discussion/Action ~ A Resolution to Approve the Expenditure of ARPA Funds to Purchase a New Buffalo County Courthouse Generator (Bid Review and Acceptance)
15. Review/Discussion/Action ~ Buffalo County Emergency Management Safety Protocol on dollar amount threshold for Employee Discipline
16. Review/Discussion/Action ~ Grant Writer Contractual Services
17. Review/Discussion/Action ~ 2019 Tax Deed Property List
18. Review/Discussion/Action ~ Monthly Vendor Invoices/Vouchers/Employment Payroll
19. Review/Discussion/Action ~ 2021 Overbudget General Fund Transfers
20. Review/Discussion/Action ~ Investment Report
21. Chairperson's Report
22. Administrative Coordinator Report
23. Public Comment Unrelated to Agenda Items
24. Review/Discussion/Action ~ Next Date and Time
25. Adjournment.

Date: August 17, 2022

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.

BUFFALO COUNTY MINUTES

Committee of the Board:

Finance Committee

Date of the Meeting:

July 21, 2022

Chair Mr. Dennis Bork called the meeting to order at 8:30 a.m. in the second floor conference room.

Members Present: Mr. Dennis Bork, Mr. William Bruegger, Mr. Brian Michaels, Mr. Max Weiss, and Mr. Brad Schmidtknecht.

Others Present for All or Parts of the Meeting in Person and Via Teams: Ms. Roxann Halverson, Mr. Ryan VanDeWalle, Ms. Tina Anibas, Mr. Danzinger, Mr. Lee Gehrke, Mr. Chris Woda, Mr. Lee Engfer, Ms. Danielle Schalinske, and Mr. Dave Rynders.

Public Comments regarding Agenda Items: None.

Review/Discussion/Action regarding the Minutes of the Previous Meeting: Mr. Bruegger made a motion to approve the minutes, seconded by Mr. Michaels. Carried.

Review/Discussion/Action regarding DHHS Case Manager Position Financial Impacts: Mr. Rynders explained this position was being worked on to be presented during the budget hearings for 2023. The needs have shown that it cannot wait until then. The proposal is to move a Support Staff Specialist to part-time and create this full-time Case Manager position. The individual currently working as a Support Staff Specialist has a Bachelor's Degree and would fit well in this position. By changing the positions, it would save the County \$8,000 this year and \$18,000 next year. Mr. Schmidtknecht made a motion to approve the resolution by roll call vote, seconded by Mr. Michaels. All in favor. Carried.

Review/Discussion/Action regarding Establishing the 2023 Budget Meetings with Departments: Mr. VanDeWalle reviewed how past meetings were organized and would like to set a date for upcoming budget hearings. The meetings will be held August 25th beginning at 8:00 a.m.

Review/Discussion/Action regarding Updates to the Flyway Trail Project: Phase 2 is currently in the engineering stage and studies are being done for endangered species. Funding was discussed. Chair Bork expressed his concerns with a newspaper article that showed no county funds were involved in the projects. There is staff time, audit fees and the county has put CAPX funds towards the project. He would like to see a referendum on the November ballot to get citizen input on whether or not further trails should be developed. Mr. Weiss made a motion to move forward with a referendum question on the November ballot, seconded by Mr. Bruegger. Carried.

Review/Discussion/Action regarding Generator Replacement: Mr. Woda explained the work he has done on the replacement of the generator. There has been \$60,000 of ARPA funds earmarked for this use, but it looks like it may cost more. The generator unit should be relocated outside the building. Departments that must be covered by the generator were

reviewed. Law Enforcement and DHHS Public Health are two of the offices that must be on the generator backup system. The generator runs dispatch and the 911 system and it keeps the refrigerator running for all the vaccinations in Public Health. Mr. Schmidtknecht made a motion to have Mr. Woda obtain bids on the new generator and installation, seconded by Mr. Bruegger. Carried.

Review/Discussion/Action regarding Approval of Non-lapsing Accounts: This non-lapsing accounts show funds remaining at the end of 2021 and need approval to carry forward to 2022. The hemp fund shows zero but is actually in the negative. Mr. Duley explained that will be brought back to zero when a grant he applied for comes through. Mr. Michaels made a motion to approve the non-lapsing accounts, seconded by Mr. Schmidtknecht. Carried.

Review/Discussion/Action regarding Monthly Vendor Invoices/ Vouchers/ Employee Payroll/Funds Investment Report: Mr. Weiss made a motion to approve the invoices and vouchers, seconded by Mr. Schmidtknecht. Carried.

Review/Discussion regarding Committee Chair Report: Chair Bork discussed the Mr. Herald case and the status with Zoning. He would also like more departments to work together to contract on fuel.

Review/Discussion regarding the Administrative Coordinator's Report: Mr. VanDeWalle has been working with Trempealeau County to collaborate with Economic Development. He has also been attending meetings for the opioid settlement.

Review/Discussion regarding Public Comments Unrelated to the Agenda: Mr. Lee Gehrke would like Buffalo County to consider restoring their donation amount to the Historical Society.

The next meeting will be August 18th at 8:30 a.m. and August 25th for the budget hearing at 8:00 a.m.

Adjourned: Mr. Bruegger made a motion to adjourn at 10:55 a.m. Carried.

Respectfully submitted,

Roxann Halverson
Buffalo County Clerk



Buffalo County Resolution

Drafted By: R. Halverson
Month/Year: August 2022
Committee: Finance

Department: Finance
Fiscal Impact: Yes/No

Resolution # _____

A Resolution to Place a Referenda Question on the November Ballot for Expansion of the Bike Trail System in Buffalo County

Whereas, Chapter 59.52(25) of the Wisconsin State Statutes states “the board may conduct a countywide referendum for advisory purposes”, and;

Whereas, the Finance Committee would like to seek citizen input as to the continuation of the bike trail past the completion of Phase 2, and;

Whereas, Phase 1 has been completed and Phase 2 is in the engineering process with construction to begin in 2023 or 2024, and;

Whereas, these sections of the bike trail have been paid for with federal and state grant funds and county levy dollars in the form of staff time, office supplies, and audit fees, and;

Whereas, future expansion of the bike trail is estimated to cost \$30,000,000.00 or more to engineer and construct, and;

Whereas, there will be required additional maintenance at an unknown cost for the bike trail, and;

Whereas, the following advisory referenda questions will determine the support by the citizenry for expanding the bike trail from the southern portion of Buffalo County:

Question 1:

“Shall Buffalo County approve expanding the bike trail past Phase 1 and Phase 2 by using federal and state grant dollars and county levy dollars in the form of staff time, office supplies, and audit fees?”

Question 2:

“Shall the County expend levy dollars and reduce other services that are vital and currently offered if federal and state grant funds are not sufficient to cover the entire costs of expanding the bike trail?”

Now, Therefore Be It Resolved, that the Buffalo County Board of Supervisors authorize the County Clerk to place the above advisory referenda questions on the November ballot as specified.

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

ATTEST:

Roxann Halverson
Buffalo County Clerk

Dennis Bork,
Buffalo County Chairperson



Buffalo County Resolution

Finance Committee:

Dennis Bork

Brad Schmidknecht

Brian Michaels

Max Weiss

William Bruegger, Sr.



Drafted By:
Ana Rolbiecki
Presented Month/Year:
August 2022
Involved Committees:
Human Resources Committee

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

RESOLUTION # _____

A RESOLUTION TO RENAME AND RECLASSIFY THE ADMINISTRATION ADMINISTRATIVE ASSISTANT POSITION TO PAYROLL CLERK/ADMINISTRATIVE ASSISTANT AND TO WAGE CLASS J

WHEREAS, in July of 2022 the current Administrative Assistant in Administration accepted the Zoning/Land Conservation Administrative Assistant and,

WHEREAS, the Administration Department has studied the needs of the position in relation to duties, skill level needed, and market comparisons and has determined the position description needs to be updated to an accurate title and needs to be moved up a job grade to match its position duties that extend beyond that of just an administrative assistant; and,

NOW, THEREFORE BE IT RESOLVED, that the Buffalo County Board of Supervisors hereby approves renaming the position to Payroll Clerk/Administrative Assistant and moving it to Class J on the salary/pay scale.

NOW, THEREFORE BE IT FURTHER RESOLVED, that the Buffalo County Board of Supervisors hereby authorizes the Personnel Advisor to execute any additional documents required to enroll in the plan.

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

Attest:

Buffalo County Clerk

Buffalo County Chairperson

HR Committee:

Finance Committee:

Steve Nelson

Dennis Bork

Carol McDonough

William Bruegger Sr.

Mary Anne McMillan Urell

Brian Michaels

Nathan Nelson

Brad Schmidtknecht

Michael Taylor

Max Weiss

Anticipated Financial Impact Statement:

\$792.76 additional spend in 2022 for wages, FICA, pension, and work comp insurance.

Annually approximately \$2,400 additional spend in those same accounts.



Buffalo County Resolution

Drafted By: RHalverson
Month/Year: August 2022
Committee: Land Conservation & AG Extension

Department: Land Conservation
Fiscal Impact: Yes/No

Resolution # _____

A Resolution to Authorize Unspent CAPX2020 Funding Under Resolution #17-12-02 To Be Reallocated to PL-566 Repairs and Maintenance Fund

Whereas, Buffalo County is responsible for the operation and maintenance of PL-566 Flood Prevention Structures in the County for their expected lifespan, and;

Whereas, it is recommended that structures stay maintained and annual inspections be completed should they receive damage from large storm events to be eligible for funding under the Emergency Watershed Protection (EWP) Program, and;

Whereas, the Natural Resources Conservation Services (NRCS) has notified the Land Conservation Department that they no longer are able to provide oversight and evaluation responsibilities for dams where the Federal interest is complete, and;

Whereas, the Land Conservation Department and NRCS has identified several structures in need of repair and maintenance, and;

Whereas, Resolution #17-12-02 has unused funds from CAPX2020 in the amount of \$39,499.66 that was allocated for conservation projects, and;

Whereas, the Land Conservation and AG & Extension Committee recommends reallocating these funds to the PL-566 Account No. 24-06-56112-0000-999 to cover future repairs, maintenance, and inspections for PL-566 structures located within the County.

Now, Therefore Be It Resolved, that the Buffalo County Board of Supervisors hereby authorizes the Financial Advisor to reallocate the unspent CAPX2020 funds identified in Resolution #17-12-02 in the amount of \$39,499.36 to the PL-566 Account No. 24-06-56112-0000-999 for the purpose of covering future repairs, maintenance, and inspections.

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

ATTEST:

Buffalo County Clerk

Buffalo County Chairperson



Buffalo County Resolution

Land Conservation & AG & Extension Committee:

Dwight Ruff

Brad Schmidtknecht

John Sendelbach

Gary Stanton

Dennis Bork

Finance Committee:

Dennis Bork

Max Weiss

Brad Schmidtknecht

Brian Michaels

William Bruegger, Sr.



Buffalo County Resolution

Drafted By: R. Halverson
Month/Year: August 2022
Committee: Finance

Departments: Finance
Fiscal Impact: Yes/No

Resolution # _____

A Resolution to Approve the Expenditure of ARPA Funds to Purchase a New Generator for the Courthouse

WHEREAS, Buffalo County received funds through the American Rescue Plan Act of 2021 (ARPA) to provide substantial infusion of resources to continue to decrease the spread of COVID-19 and bring the pandemic under control, and;

Whereas, Buffalo County has received \$2,527,282.00 directly from the federal government with guidelines on how the funds can be spent, and;

Whereas, the Buffalo County Finance Committee has noted some items of need for Buffalo County that the ARPA funds can be spent on and one of the items is a new generator, and;

Whereas, the current generator is 35 years old, has needed recent repairs, and has been noted that parts are no longer available due to the age of the equipment, and;

Whereas, this generator is responsible for backup power for the Sheriff's Office (including dispatch and jail facilities), the Public Health area (where vaccines are kept in a climate controlled location), and a few other essential offices.

Whereas, the Maintenance Department has reached out to vendors for quotes on a new generator and installation of the new generator, and;

Whereas, the Finance Committee approves the purchase and installation of the new generator from Fabick Power Systems in the amount not to exceed \$43,100.00, and;

Whereas, the Finance Committee approve the installation of the new generator with work done by various vendors as shown on the purchase order in an amount not to exceed \$22,000.00, and;

Now, Therefor Be It Resolved, that the Buffalo County Board of Supervisors hereby approves the purchase and installation of a new generator in the amount not to exceed \$65,000.00 with the funds coming from ARPA funding.

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

ATTEST:



Buffalo County Resolution

Roxann Halverson, Buffalo County Clerk

Dennis Bork, Buffalo County Chairperson

Respectfully Submitted:

Finance Committee

Dennis Bork, Chair

Max Weiss

Brad Schmidtknecht

William Bruegger, Sr.

Brian Michaels

2019 TAX DEED PROPERTIES

TOWN OF MODENA			Aug. Payoff	Sept Payoff	
024-00757-0000	Breitung, Jaimie D & Theresa A	S951 County Road J, Mondovi, WI	\$1,077.15	\$1,087.98	last payment 4/15/2021
024-00761-0000	Breitung, Jaimie D		\$30.27	\$30.46	no payments
TOWN OF MONTANA					
028-00021-0000	Karasch, Lonnie J		\$2,834.00	\$2,862.82	no payments
028-00022-0000	Karasch, Lonnie J	S1206 Cooke Valley Rd, Independence, WI	\$2,146.25	\$2,168.10	
028-00023-0000	Karasch, Lonnie J		\$1,145.16	\$1,156.76	
028-00024-0000	Karasch, Lonnie J		\$1,001.25	\$1,011.38	
028-00638-0000	Neumann, John D & Shirley A		\$4,522.35	\$4,568.47	last payment 6/30/2022
028-00642-0000	Neumann, John D & Shirley A	W357 County Rd CC, Independence, WI	\$732.27	\$739.76	
TOWN OF WAUMANDEE					
034-00359-0010	Jannusch, William Sr		\$35.78	\$35.95	no payments
CITY OF ALMA					
201-00255-0000	Krueger Irrevocable Trust, Christine	101 N 2nd St, Alma, WI	\$4,489.32	\$4,535.09	last payment 8/13/2021
201-00412-0010	Mrc Telecommunications Inc		\$866.65	\$875.02	no payments
CITY OF BUFFALO CITY					
206-00847-0000	Donner, Steven & Constance	1113 S River Rd, Buffalo City, WI	\$2,745.97	\$2,773.58	last payment 6/7/2021
CITY OF FOUNTAIN CITY					
226-00078-0000	Whetstone, Bruce G & Jacquelyn J		\$1,480.72	\$1,495.69	no payments
CITY OF MONDOVI					
251-00481-0000	Olson, Shelly	424 Gilman St, Mondovi, WI	\$31.08	\$31.39	last payment 7/5/2022
251-00855-0000	Corriea, Kyle & Elizabeth	520 E Main St, Mondovi, WI	\$4,682.42	\$4,729.86	no payments
			\$27,820.64	\$28,102.31	

```
*****  
* * * L I S A * * * *  
* * * L I S A * * * *  
* * * L I S A * * * *  
* * * L I S A * * * *  
*****
```

Report Selection:

RUN GROUP... AUGFC COMMENT... 8/18/2022 FINANCE COMMIT

DATA-JE-ID DATA COMMENT

D-08182022-150 8/18/2022 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	*****						
ADVANCED CORRECTIONAL HE 1099 9/2022 MENTAL HLTH	842.27	CONTRACTED MENTAL HEALTH	10.02.52710.0000.297		120049		150 00001
1099 9/2022 PHY/NURSE	3,640.37	OTHER PROFESSIONAL SERVI	10.02.52710.0000.219		120049		150 00002
	4,482.64	*VENDOR TOTAL					
AGSOURCE COOPERATIVE SER PLOT SOIL TESTING	450.00	PESTICIDE APPLICATOR TRN	10.05.55620.0000.330		PS-INV213939		150 00003
ALCIVIA 7/2022 LE VEH GAS	892.04	VEHICLE GAS	10.02.52110.0000.351		ACCT #9124880		150 00004
ALMA AREA SCHOOLS							
TAX SETTLEMENTS	237,450.19	TAX ACCOUNT-CITY OF ALMA	10.26120		C ALMA		150 00180
TAX SETTLEMENTS	164,325.78	TAX ACCOUNT-TOWN OF ALMA	10.26101		T ALMA		150 00172
TAX SETTLEMENTS	49,713.03	TAX ACCOUNT-TOWN OF BELV	10.26102		T BELVIDERE		150 00173
TAX SETTLEMENTS	107,844.39	TAX ACCOUNT-TOWN OF LINC	10.26109		T LINCOLN		150 00174
TAX SETTLEMENTS	10,352.11	TAX ACCOUNT-TOWN OF MODE	10.26112		T MODENA		150 00175
TAX SETTLEMENTS	4,926.79	TAX ACCOUNT-TOWN OF MONT	10.26114		T MONTANA		150 00176
TAX SETTLEMENTS	161,577.25	TAX ACCOUNT-TOWN OF NELS	10.26116		T NELSON		150 00177
TAX SETTLEMENTS	3,393.61	TAX ACCOUNT-TOWN OF WAUM	10.26117		T WAUMANDEE		150 00178
TAX SETTLEMENTS	50,628.85	TAX ACCOUNT-VILL OF NELS	10.26119		V NELSON		150 00179
	790,212.00	*VENDOR TOTAL					
ARCADIA MOTORS CHRYSLER- 1099 7/19 #86 OIL/ROTATE	62.84	VEHICLE REPAIR & MAINTEN	10.02.52110.0000.241		74217		150 00009
ARCADIA SCHOOL DISTRICT							
TAX SETTLEMENTS	4,769.97	TAX ACCOUNT-TOWN OF CROS	10.26105		T CROSS		150 00181
TAX SETTLEMENTS	155,053.77	TAX ACCOUNT-TOWN OF GLEN	10.26108		T GLENCOE		150 00182
TAX SETTLEMENTS	87,259.47	TAX ACCOUNT-TOWN OF MONT	10.26114		T MONTANA		150 00183
TAX SETTLEMENTS	87,249.61	TAX ACCOUNT-TOWN OF WAUM	10.26117		T WAUMANDEE		150 00184
	334,332.82	*VENDOR TOTAL					
AUTH CONSULTING & ASSOC							
7/2022 CSM REVIEW	365.00	CERTIFIED SURVEY MAPS	10.06.56350.0000.999		18035		150 00011
7/2022 OFFICE HRS	657.00	SURVEYING	10.01.51720.0000.213		18035		150 00012
7/2022 MILEAGE	56.16	SURVEYING	10.01.51720.0000.213		18035		150 00013
7/2022 MILTON REMON	1,681.00	SURVEYING	10.01.51720.1712.213		18036		150 00010
	2,759.16	*VENDOR TOTAL					
B & S EXPRESS 1099 7/10-7/29 LE GAS	223.43	VEHICLE GAS	10.02.52110.0000.351		0000164065		150 00014
BAURES/JERILYN M 1099 7/27 HWY SAFETY	40.00	PER DIEM	10.02.52150.0000.141		PER DIEM		150 00015

Schedule of Bills (Fund)
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND *****							
BENEFIT PLAN ADMINISTRAT							
8/2022 FSA PLANS	54.40	SECTION 125 ADMINISTRATI	10.01.51540.0000.999		6994		150 00018
8/2022 HRA PLANS	369.75	INSURANCE	10.04.54912.0000.511		6994		150 00022
	424.15	*VENDOR TOTAL					
BILSKI & FRENCH LLC							
1099 8/2022 CORP COUNSEL	5,000.00	LEGAL, ATTORNEY & CO COMM	10.01.51320.0000.202				150 00024
BUFFALO CO HIGHWAY DEPAR							
2016 FORD F150-ZONING	15,000.00	CAPITAL OUTLAY EXPENSE	10.07.57214.0000.995		2022-01		150 00110
8/2022 HWY APPROPRIATION	283,194.24	LOCAL GOVERNMENT ROADS-M	10.03.53331.0000.999		22-08		150 00027
	298,194.24	*VENDOR TOTAL					
BUFFALO CO TREASURER							
2021 WIPFI AUDIT FEE	200.00	WILDLIFE DAMAGE ABATEMEN	10.06.56210.0000.999				150 00028
2021 WIPFI AUDIT FEE	200.00	SNOWMOBILE TRAIL EXPENSE	10.05.55440.0000.999				150 00029
	400.00	*VENDOR TOTAL					
CDW GOVERNMENT INC							
FLASH DRIVES	21.45	COMPUTER EXPENSES & SUPP	10.01.51420.0000.316		BH37784		150 00033
FLASH DRIVES	7.15	COMPUTER EXPENSES & SUPP	10.01.51420.0000.316		BH91361		150 00034
2 FLASH DRIVES	15.40	COMPUTER EXPENSES & SUPP	10.01.51420.0000.316		BL33747		150 00032
	44.00	*VENDOR TOTAL					
CENTURYLINK							
7/2022 LONG DISTANCE	656.70	TELEPHONE	10.01.51610.0000.225		ACCT #88842308		150 00035
CHIPPEWA VALLEY TECH COL							
TAX SETTLEMENTS	16,824.19	TAX ACCOUNT-CITY OF ALMA	10.26120		C ALMA		150 00229
TAX SETTLEMENTS	36,759.03	TAX ACCOUNT-CITY OF MOND	10.26123		C MONDOVI		150 00230
TAX SETTLEMENTS	13,328.74	TAX ACCOUNT-TOWN OF ALMA	10.26101		T ALMA		150 00215
TAX SETTLEMENTS	3,522.34	TAX ACCOUNT-TOWN OF BELV	10.26102		T BELVIDERE		150 00216
TAX SETTLEMENTS	9,798.15	TAX ACCOUNT-TOWN OF CANT	10.26104		T CANTON		150 00217
TAX SETTLEMENTS	12,054.10	TAX ACCOUNT-TOWN OF DOVE	10.26106		T DOVER		150 00218
TAX SETTLEMENTS	12,803.54	TAX ACCOUNT-TOWN OF GILM	10.26107		T GILMANTON		150 00219
TAX SETTLEMENTS	9,629.99	TAX ACCOUNT-TOWN OF LINC	10.26109		T LINCOLN		150 00220
TAX SETTLEMENTS	10,081.95	TAX ACCOUNT-TOWN OF MAXV	10.26110		T MAXVILLE		150 00221
TAX SETTLEMENTS	9,693.50	TAX ACCOUNT-TOWN OF MODE	10.26112		T MODENA		150 00222
TAX SETTLEMENTS	12,596.98	TAX ACCOUNT-TOWN OF MOND	10.26113		T MONDOVI		150 00223
TAX SETTLEMENTS	543.33	TAX ACCOUNT-TOWN OF MONT	10.26114		T MONTANA		150 00224
TAX SETTLEMENTS	16,438.55	TAX ACCOUNT-TOWN OF NAPL	10.26115		T NAPLES		150 00225
TAX SETTLEMENTS	22,805.11	TAX ACCOUNT-TOWN OF NELS	10.26116		T NELSON		150 00226
TAX SETTLEMENTS	240.45	TAX ACCOUNT-TOWN OF WAUM	10.26117		T WAUMANDEE		150 00227
TAX SETTLEMENTS	5,773.59	TAX ACCOUNT-VILL OF NELS	10.26119		V NELSON		150 00228
	192,893.54	*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	*****								
CITY OF ALMA									
TAX SETTLEMENT-TAX	156,809.37	TAX ACCOUNT-CITY OF ALMA	10.26120					150	00161
TAX SETTLEMENT-PP	13.04	TAX ACCOUNT-CITY OF ALMA	10.26120					150	00162
UNPAID DEL CHARGE	1,050.32	TAX ACCOUNT-CITY OF ALMA	10.26120					150	00163
DELQ CHRQ INTEREST	29.79	INTEREST ON TAXES	10.11.41810.0000					150	00164
	157,876.44	*VENDOR TOTAL							
CITY OF BUFFALO CITY									
TAX SETTLEMENT-TAX	90,388.69	TAX ACCOUNT-CITY OF BUFF	10.26121					150	00165
CITY OF FOUNTAIN CITY									
TAX SETTLEMENT-TAX	69,330.50	TAX ACCOUNT-CITY OF FT C	10.26122					150	00166
TAX SETTLEMENT-PP	501.73	TAX ACCOUNT-CITY OF FT C	10.26122					150	00167
UNPAID DEL CHARGE	1,280.65	TAX ACCOUNT-CITY OF FT C	10.26122					150	00168
	70,109.42	*VENDOR TOTAL							
CITY OF MONDOVI									
TAX SETTLEMENT-TAX	438,555.62	TAX ACCOUNT-CITY OF MOND	10.26123					150	00169
UNPAID DEL CHARGE	2,364.68	TAX ACCOUNT-CITY OF MOND	10.26123					150	00170
DELQ CHRQ INTEREST	153.90	INTEREST ON TAXES	10.11.41810.0000					150	00171
	441,074.20	*VENDOR TOTAL							
COCHRANE-FT CITY SCHOOLS									
TAX SETTLEMENTS	289.20	TAX ACCOUNT-CITY OF ALMA	10.26120		C ALMA			150	00193
TAX SETTLEMENTS	266,876.43	TAX ACCOUNT-CITY OF BUFF	10.26121		C BUFFALO CITY			150	00194
TAX SETTLEMENTS	192,877.41	TAX ACCOUNT-CITY OF FT C	10.26122		C FOUNTAIN CTY			150	00195
TAX SETTLEMENTS	171,273.23	TAX ACCOUNT-TOWN OF BELV	10.26102		T BELVIDERE			150	00185
TAX SETTLEMENTS	258,968.90	TAX ACCOUNT-TOWN OF BUFF	10.26103		T BUFFALO			150	00186
TAX SETTLEMENTS	130,619.76	TAX ACCOUNT-TOWN OF CROS	10.26105		T CROSS			150	00187
TAX SETTLEMENTS	1,293.46	TAX ACCOUNT-TOWN OF LINC	10.26109		T LINCOLN			150	00188
TAX SETTLEMENTS	195,949.74	TAX ACCOUNT-TOWN OF MILT	10.26111		T MILTON			150	00189
TAX SETTLEMENTS	14,729.57	TAX ACCOUNT-TOWN OF MONT	10.26114		T MONTANA			150	00190
TAX SETTLEMENTS	101,718.17	TAX ACCOUNT-TOWN OF WAUM	10.26117		T WAUMANDEE			150	00191
TAX SETTLEMENTS	74,993.08	TAX ACCOUNT-VILL OF COCH	10.26118		V COCHRANE			150	00192
	1,409,588.95	*VENDOR TOTAL							
COMMAND CENTRAL									
AUGUST MACHINE PROGRAM	13,159.95	OFFICE STATIONERY & FORM	10.01.51440.0000.312		30213			150	00037
AUGUST BALLOTS	4,181.70	OFFICE STATIONERY & FORM	10.01.51440.0000.312		30250			150	00036
	17,341.65	*VENDOR TOTAL							
DURAND UNIFIED SCHOOLS									
TAX SETTLEMENTS	24,251.52	TAX ACCOUNT-TOWN OF CANT	10.26104		T CANTON			150	00196
TAX SETTLEMENTS	96,418.13	TAX ACCOUNT-TOWN OF MAXV	10.26110		T MAXVILLE			150	00197
TAX SETTLEMENTS	21,417.64	TAX ACCOUNT-TOWN OF MODE	10.26112		T MODENA			150	00198
TAX SETTLEMENTS	108,609.90	TAX ACCOUNT-TOWN OF NELS	10.26116		T NELSON			150	00199

Schedule of Bills (Fund)
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
DURAND UNIFIED SCHOOLS TAX SETTLEMENTS	20,909.08	TAX ACCOUNT-VILL OF NELS	10.26119		V NELSON		150 00200
	271,606.27	*VENDOR TOTAL					
EXTENSION PEPIN CO ABB PROGRAM SUPPLIES	694.32	PROGRAM SUPPLIES	10.05.55627.0000.348				150 00040
FIDLAR TECHNOLOGIES INC 6/2022 LAREDO FEES	1,069.70	OTHER PROFESSIONAL SERVI	10.01.51710.0000.219		0230848-IN		150 00041
FIRST SUPPLY LLC BOILER PUMP SEALS	976.00	BUILDING REPAIR & MAINTEN	10.01.51610.0000.246		13287022-00		150 00042
GILMANTON AREA SCHOOLS TAX SETTLEMENTS	26,565.45	TAX ACCOUNT-TOWN OF ALMA	10.26101		T ALMA		150 00201
TAX SETTLEMENTS	189,966.66	TAX ACCOUNT-TOWN OF DOVE	10.26106		T DOVER		150 00202
TAX SETTLEMENTS	201,777.34	TAX ACCOUNT-TOWN OF GILM	10.26107		T GILMANTON		150 00203
TAX SETTLEMENTS	31,343.06	TAX ACCOUNT-TOWN OF LINC	10.26109		T LINCOLN		150 00204
TAX SETTLEMENTS	6,010.38	TAX ACCOUNT-TOWN OF MODE	10.26112		T MODENA		150 00205
TAX SETTLEMENTS	2,656.63	TAX ACCOUNT-TOWN OF MOND	10.26113		T MONDOVI		150 00206
TAX SETTLEMENTS	3,061.23	TAX ACCOUNT-TOWN OF MONT	10.26114		T MONTANA		150 00207
TAX SETTLEMENTS	11,471.44	TAX ACCOUNT-TOWN OF NAPL	10.26115		T NAPLES		150 00208
	472,852.19	*VENDOR TOTAL					
GUENTHER/MORGAN 7/1-7/26 MILEAGE	185.65	MILEAGE	10.05.55620.0000.331				150 00115
GUNDERSEN TRI-COUNTY MEM 5/14,5/20,5/22 BLOOD DRW	150.00	INMATE EXPENSE	10.02.52710.0000.345		GUAR#4000004		150 00046
HILL'S HARDWARE HANK SINK DRAIN	19.99	BUILDING REPAIR & MAINTEN	10.01.51610.0000.246		ACCT #6856220		150 00047
HILLYARD-HUTCHINSON TISSUE/TOWELS	663.36	JANITORIAL SUPPLIES	10.01.51610.0000.344		604809041		150 00048
INDEPENDENCE PUBLIC SCHO TAX SETTLEMENTS	23,306.49	TAX ACCOUNT-TOWN OF MONT	10.26114		T MONTANA		150 00209
ITECHRA INC SAN DISK	18,730.54	OTHER SUPPLIES & EXPENSE	10.07.57110.0000.391		120418		150 00057
SAN DISK CABLES	194.84	OTHER SUPPLIES & EXPENSE	10.07.57110.0000.391		120429		150 00058
8/2022 MAINTENANCE	5,860.00	OTHER PROFESSIONAL SERVI	10.01.51450.0000.219		120442		150 00056
8/2022 SOFTWARE MAINT	5,760.46	OTHER PROFESSIONAL SERVI	10.01.51450.0000.219		120443		150 00055
	30,545.84	*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	*****						
JW TRANSCRIPTION 1099 APR-JUN TRANSCRIPTS	24.23	INVESTIGATIVE EXPENSE	10.02.52110.0000.201		2022-0048		150 00060
KULIG, MICHALAK & FRANKL 1099 7/2022 FCC FEE	273.87	LEGAL, ATTORNEY & CO COMM	10.01.51240.0000.202				150 00062
1099 GAL FEE-C C	212.00	GUARDIAN AD LITEM FEE-GU	10.01.51210.0000.255		CASE #20GN3		150 00061
	485.87	*VENDOR TOTAL					
LISOWSKI/ANNIE J 7/8-7/31 MILEAGE	406.27	MILEAGE	10.05.55620.0000.331				150 00114
MEDIA ONE INC 7/14 ENVELOPES	104.00	OFFICE STATIONERY & FORM	10.06.56410.0000.312		35466		150 00243
MEDTOX LABORATORIES INC 1099 7/20 DRUG SCREEN	61.08	INVESTIGATIVE EXPENSE	10.02.52110.0000.201		072022501545		150 00063
MIDWEST REPAIR LLC TRUCK BATTERY	194.95	VEHICLE REPAIR & MAINTEN	10.02.52610.0000.241		5918		150 00064
MONDOVI PUBLIC SCHOOLS							
TAX SETTLEMENTS	454,858.97	TAX ACCOUNT-CITY OF MOND	10.26123		C MONDOVI		150 00214
TAX SETTLEMENTS	89,864.03	TAX ACCOUNT-TOWN OF CANT	10.26104		T CANTON		150 00210
TAX SETTLEMENTS	78,440.56	TAX ACCOUNT-TOWN OF MODE	10.26112		T MODENA		150 00211
TAX SETTLEMENTS	153,790.00	TAX ACCOUNT-TOWN OF MOND	10.26113		T MONDOVI		150 00212
TAX SETTLEMENTS	194,404.44	TAX ACCOUNT-TOWN OF NAPL	10.26115		T NAPLES		150 00213
	971,358.00	*VENDOR TOTAL					
MORGAN/ALLAN L MILEAGE-GAL FEE-M L J	69.96	GUARDIAN AD LITEM FEE-GU	10.01.51210.0000.255		CASE #22GN6		150 00065
1099 GAL FEE-M L J	760.00	GUARDIAN AD LITEM FEE-GU	10.01.51210.0000.255		CASE #22GN6		150 00066
	829.96	*VENDOR TOTAL					
MURPHY LAW OFFICE LLC							
1099 ATTY FEE-J A	540.00	CT APPT ATTY FEES-OTHER	10.01.51210.0000.252		CASE #21JI1		150 00113
1099 GAL FEE-J E C	250.00	GUARDIAN AD LITEM FEE-JU	10.01.51210.0000.254		CASE #22CV19		150 00111
1099 GAL FEE-S J	350.00	GUARDIAN AD LITEM FEE-JU	10.01.51210.0000.254		CASE #22CV31		150 00112
	1,140.00	*VENDOR TOTAL					
ODP BUSINESS SOLUTIONS L							
7/7-7/21 OFFICE SUPPLIES	148.91	OFFICE SUPPLIES	10.01.51420.0000.310		ACCT #41996251		150 00067
7/7-7/21 COMP SUPPLIES	420.29	COMPUTER EXPENSES & SUPP	10.01.51420.0000.316		ACCT #41996251		150 00068
7/7-7/21 COPY PAPER	284.93	PHOTO COPIES	10.01.51610.0000.322		ACCT #41996251		150 00069
	854.13	*VENDOR TOTAL					
OPTUM INC 7/2022 COBRA PLAN	80.50	LEGAL, ATTORNEY & CO COMM	10.01.51430.0000.202		10199075716		150 00070

Schedule of Bills (Fund)
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
OTTO & STEINER LAW, SC							
1099 GAL FEE-MDP TRAVEL	35.00	GUARDIAN AD LITEM FEE-GU	10.01.51210.0000.255		CASE #21GN3		150 00072
1099 GAL FEE-MDP	250.00	GUARDIAN AD LITEM FEE-GU	10.01.51210.0000.255		CASE #21GN3		150 00073
1099 GAL FEE-C H	310.00	GUARDIAN AD LITEM FEE-JU	10.01.51210.0000.254		CASE #21JC28		150 00075
1099 GAL FEE-VAH/ISP/SC	130.00	GUARDIAN AD LITEM FEE-JU	10.01.51210.0000.254		CASE #22JC5		150 00071
1099 GAL FEE-B S	20.00	GUARDIAN AD LITEM FEE-GU	10.01.51210.0000.255		CASE #88GN6P		150 00074
	745.00	*VENDOR TOTAL					
PAREEK MD/YOGESH CHAND							
1099 DR EXAM-K C	500.00	MED FEE,STAFF PHY EXAM,A	10.01.51210.0000.203		CASE #22ME2		150 00076
PERSONNEL EVALUATION INC							
7/7 PEP TEST-L L	25.00	INVESTIGATIVE EXPENSE	10.02.52110.0000.201		44899		150 00079
PETERSEN LAW FIRM LLC							
1099 ATTY FEE-D S	500.00	CT APPT ATTY FEES-CRIMIN	10.01.51210.0000.251		CASE #22CM24		150 00081
1099 ATTY FEE-M C	410.00	CT APPT ATTY FEES-CRIMIN	10.01.51210.0000.251		CASE #22CM25		150 00080
	910.00	*VENDOR TOTAL					
PRIA							
22-23 MEMBER DUES	60.00	MEMBERSHIP DUES & LICENS	10.01.51710.0000.324		34243		150 00082
RED FLINT SAND AND GRAVE LANDSCAPE ROCK	146.20	GROUND & IMPROVE REP & M	10.01.51610.0000.247		INV151654		150 00083
REED/JOSHUA							
1099 7/27 HWY SAFETY	40.00	PER DIEM	10.02.52150.0000.141		PER DIEM		150 00016
RIVER CITY PARTS LLC							
1099 WINDSHIELD WASH	23.94	VEHICLE REPAIR & MAINTEN	10.02.52110.0000.241		ACCT #1365		150 00086
RIVERLAND ENERGY COOP							
7/1-8/1 RADIO TOWER	54.99	RADIO	10.02.52110.0000.226		ACCT #61264004		150 00087
7/1-8/1 RADIO TOWER	50.38	RADIO	10.02.52110.0000.226		ACCT #61264005		150 00088
	105.37	*VENDOR TOTAL					
SASS/BETH MARIE							
1099 7/27 HWY SAFETY	40.00	PER DIEM	10.02.52150.0000.141		PER DIEM		150 00017
SAVAGE HEAT & AIR LLC							
1099 AIR/HEAT FLUID	1,409.33	BUILDING REPAIR & MAINTEN	10.01.51610.0000.246		267		150 00089
1099 AHU-2 MOTOR REPL	600.00	BUILDING REPAIR & MAINTEN	10.01.51610.0000.246		286		150 00090
1099 HVAC SENSOR/EXH VEN	315.00	BUILDING REPAIR & MAINTEN	10.01.51610.0000.246		287		150 00091
	2,324.33	*VENDOR TOTAL					
SCHNEIDER/JOHN							
1099 7/2-7/23 MOWING	120.00	JANITORIAL SERVICES	10.01.51610.0000.215				150 00092

Schedule of Bills (Fund)
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
SEITZ ELECTRIC INC WATTSTOPPER SENSOR	698.47	BUILDING REPAIR & MAINTEN	10.01.51610.0000.246		12395		150 00093
SIRCHIE ACQUISITION COMP 1099 EVIDENCE RED TAPE	267.74	INVESTIGATIVE EXPENSE	10.02.52110.0000.201		0553946-IN		150 00094
SNAPPER'S COUNTRY MUFFLE 1099 7/7-7/21 #7/#92	579.08	VEHICLE REPAIR & MAINTEN	10.02.52110.0000.241		058347		150 00095
SOUTHERN WISCONSIN INTER 6/1-6/17 INTERPRETER	224.01	INTERPRETER FEES	10.01.51210.0000.253		II-3344		150 00096
STEWART/HEIDI 1099 7/19 BLOOD DRAW	40.00	INMATE EXPENSE	10.02.52710.0000.345				150 00097
1099 7/10 BLOOD DRAW	40.00	INMATE EXPENSE	10.02.52710.0000.345				150 00098
	80.00	*VENDOR TOTAL					
STRESS & ASSOCIATES LLC/ 1099 PREP/TESTIMONY-KT	165.00	MED FEE,STAFF PHY EXAM,A	10.01.51210.0000.203		2022142		150 00099
TALBOT FAMILY FUNERAL HO REMOVAL/TRSPT-BORK	750.00	TRANSPORT FEES	10.01.51250.0000.209				150 00100
REMOVAL/TRSPT-TOCK	750.00	TRANSPORT FEES	10.01.51250.0000.209				150 00101
REMOVAL-BAUER	350.00	TRANSPORT FEES	10.01.51250.0000.209				150 00102
4/5 TRANSPORT-PARTLOW	400.00	TRANSPORT FEES	10.01.51250.0000.209				150 00103
3/26 B KOHLER REFUND	98.85	DEATH CERT AUTHORIZATION	10.14.46153.0000				150 00104
	2,348.85	*VENDOR TOTAL					
TOM'S LOCK SERVICE 2 IMPOUND KEYS	4.00	VEHICLE REPAIR & MAINTEN	10.02.52110.0000.241		91949		150 00105
TOWN OF ALMA TAX SETTLEMENT-TAX	19,659.83	TAX ACCOUNT-TOWN OF ALMA	10.26101				150 00116
TAX SETTLEMENT-MFL	23.80	TAX ACCOUNT-TOWN OF ALMA	10.26101				150 00117
	19,683.63	*VENDOR TOTAL					
TOWN OF BELVIDERE TAX SETTLEMENT-TAX	28,050.84	TAX ACCOUNT-TOWN OF BELV	10.26102				150 00118
TAX SETTLEMENT-MFL	1,248.22	TAX ACCOUNT-TOWN OF BELV	10.26102				150 00119
TAX SETTLEMENT-PP	101.71CR	TAX ACCOUNT-TOWN OF BELV	10.26102				150 00120
	29,197.35	*VENDOR TOTAL					
TOWN OF BUFFALO-LISA BRA TAX SETTLEMENT-TAX	26,746.91	TAX ACCOUNT-TOWN OF BUFF	10.26103				150 00121
TAX SETTLEMENT-MFL	603.84	TAX ACCOUNT-TOWN OF BUFF	10.26103				150 00122
TAX SETTLEMENT-PP	435.49CR	TAX ACCOUNT-TOWN OF BUFF	10.26103				150 00123
	26,915.26	*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	*****								
TOWN OF CANTON									
TAX SETTLEMENT-TAX	35,038.18	TAX ACCOUNT-TOWN OF CANT	10.26104					150	00124
TOWN OF CROSS									
TAX SETTLEMENT-TAX	78,443.61	TAX ACCOUNT-TOWN OF CROS	10.26105					150	00125
TAX SETTLEMENT-MFL	191.72	TAX ACCOUNT-TOWN OF CROS	10.26105					150	00126
TAX SETTLEMENT-PP	769.06CR	TAX ACCOUNT-TOWN OF CROS	10.26105					150	00127
	77,866.27	*VENDOR TOTAL							
TOWN OF DOVER									
TAX SETTLEMENT-TAX	44,114.21	TAX ACCOUNT-TOWN OF DOVE	10.26106					150	00128
TAX SETTLEMENT-MFL	456.96	TAX ACCOUNT-TOWN OF DOVE	10.26106					150	00129
	44,571.17	*VENDOR TOTAL							
TOWN OF GILMANTON									
TAX SETTLEMENT-TAX	28,739.64	TAX ACCOUNT-TOWN OF GILM	10.26107					150	00130
TAX SETTLEMENT-MFL	419.04	TAX ACCOUNT-TOWN OF GILM	10.26107					150	00131
	29,158.68	*VENDOR TOTAL							
TOWN OF GLENCOE									
TAX SETTLEMENT-TAX	60,718.66	TAX ACCOUNT-TOWN OF GLEN	10.26108					150	00132
TAX SETTLEMENT-MFL	40.60	TAX ACCOUNT-TOWN OF GLEN	10.26108					150	00133
	60,759.26	*VENDOR TOTAL							
TOWN OF LINCOLN									
TAX SETTLEMENT-TAX	16,250.54	TAX ACCOUNT-TOWN OF LINC	10.26109					150	00134
TAX SETTLEMENT-MFL	787.16	TAX ACCOUNT-TOWN OF LINC	10.26109					150	00135
TAX SETTLEMENT-PP	402.97CR	TAX ACCOUNT-TOWN OF LINC	10.26109					150	00136
	16,634.73	*VENDOR TOTAL							
TOWN OF MAXVILLE									
TAX SETTLEMENT-TAX	26,760.84	TAX ACCOUNT-TOWN OF MAXV	10.26110					150	00137
TAX SETTLEMENT-MFL	2,118.92	TAX ACCOUNT-TOWN OF MAXV	10.26110					150	00138
	28,879.76	*VENDOR TOTAL							
TOWN OF MILTON									
TAX SETTLEMENT-TAX	30,193.65	TAX ACCOUNT-TOWN OF MILT	10.26111					150	00139
TOWN OF MODENA									
TAX SETTLEMENT-TAX	15,231.73	TAX ACCOUNT-TOWN OF MODE	10.26112					150	00140
TAX SETTLEMENT-MFL	218.10	TAX ACCOUNT-TOWN OF MODE	10.26112					150	00141
TAX SETTLEMENT-PP	2,271.85CR	TAX ACCOUNT-TOWN OF MODE	10.26112					150	00142
	13,177.98	*VENDOR TOTAL							
TOWN OF MONDOVI									
TAX SETTLEMENT-TAX	23,297.59	TAX ACCOUNT-TOWN OF MOND	10.26113					150	00143
TAX SETTLEMENT-PP	662.76CR	TAX ACCOUNT-TOWN OF MOND	10.26113					150	00144
	22,634.83	*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	*****								
TOWN OF MONTANA									
TAX SETTLEMENT-TAX	39,354.96	TAX ACCOUNT-TOWN OF MONT	10.26114					150	00145
TAX SETTLEMENT-MFL	269.28	TAX ACCOUNT-TOWN OF MONT	10.26114					150	00146
	39,624.24	*VENDOR TOTAL							
TOWN OF NAPLES									
TAX SETTLEMENT-TAX	55,799.67	TAX ACCOUNT-TOWN OF NAPL	10.26115					150	00147
TAX SETTLEMENT-PP	132.27CR	TAX ACCOUNT-TOWN OF NAPL	10.26115					150	00148
	55,667.40	*VENDOR TOTAL							
TOWN OF NELSON									
TAX SETTLEMENT-TAX	76,236.05	TAX ACCOUNT-TOWN OF NELS	10.26116					150	00149
TAX SETTLEMENT-MFL	98.00	TAX ACCOUNT-TOWN OF NELS	10.26116					150	00150
TAX SETTLEMENT-PP	4,483.67CR	TAX ACCOUNT-TOWN OF NELS	10.26116					150	00151
	71,850.38	*VENDOR TOTAL							
TOWN OF WAUMANDEE									
TAX SETTLEMENT-TAX	86,874.90	TAX ACCOUNT-TOWN OF WAUM	10.26117					150	00152
TAX SETTLEMENT-MFL	491.34	TAX ACCOUNT-TOWN OF WAUM	10.26117					150	00153
TAX SETTLEMENT-PP	2,138.44CR	TAX ACCOUNT-TOWN OF WAUM	10.26117					150	00154
UNPAID DEL CHARGE	1,345.21	TAX ACCOUNT-TOWN OF WAUM	10.26117					150	00155
DELQ CHRGR INTEREST	39.73	INTEREST ON TAXES	10.11.41810.0000					150	00156
	86,612.74	*VENDOR TOTAL							
UNIQUE COMMUNICATIONS									
WIRING PROJECT CABLES	346.50	OTHER SUPPLIES & EXPENSE	10.07.57110.0000.391		55181			150	00106
UNIQUE COMMUNICATIONS LL									
1099 WIRING	249.70	OTHER SUPPLIES & EXPENSE	10.07.57110.0000.391		1035I			150	00107
VILLAGE OF COCHRANE									
TAX SETTLEMENT-TAX	76,625.69	TAX ACCOUNT-VILL OF COCH	10.26118					150	00157
UNPAID DEL CHARGE	1,766.75	TAX ACCOUNT-VILL OF COCH	10.26118					150	00158
DELQ CHRGR INTEREST	55.64	INTEREST ON TAXES	10.11.41810.0000					150	00159
	78,448.08	*VENDOR TOTAL							
VILLAGE OF NELSON									
TAX SETTLEMENT-TAX	36,097.63	TAX ACCOUNT-VILL OF NELS	10.26119					150	00160
WASTE TRANSPORT LLC									
1099 8/2022 GARBAGE/RECY	264.00	GARBAGE DISPOSAL	10.01.51610.0000.224		139261			150	00108
WESTERN BUFFALO CTY AMBU									
1099 6/22 AMBULANCE-L S	509.16	INMATE EXPENSE	10.02.52710.0000.345		CALL#91-22-102			150	00109
WESTERN TECHNICAL COLLEG									
TAX SETTLEMENTS	42.13	TAX ACCOUNT-CITY OF ALMA	10.26120		C ALMA			150	00240

Schedule of Bills (Fund)
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
WESTERN TECHNICAL COLLEG							
TAX SETTLEMENTS	38,875.10	TAX ACCOUNT-CITY OF BUFF	10.26121		C BUFFALO CITY		150 00241
TAX SETTLEMENTS	28,095.88	TAX ACCOUNT-CITY OF FT C	10.26122		C FOUNTAIN CTY		150 00242
TAX SETTLEMENTS	24,948.86	TAX ACCOUNT-TOWN OF BELV	10.26102		T BELVIDERE		150 00231
TAX SETTLEMENTS	37,723.23	TAX ACCOUNT-TOWN OF BUFF	10.26103		T BUFFALO		150 00232
TAX SETTLEMENTS	19,593.74	TAX ACCOUNT-TOWN OF CROS	10.26105		T CROSS		150 00233
TAX SETTLEMENTS	18,422.93	TAX ACCOUNT-TOWN OF GLEN	10.26108		T GLENCOE		150 00234
TAX SETTLEMENTS	188.41	TAX ACCOUNT-TOWN OF LINC	10.26109		T LINCOLN		150 00235
TAX SETTLEMENTS	28,543.41	TAX ACCOUNT-TOWN OF MILT	10.26111		T MILTON		150 00236
TAX SETTLEMENTS	17,735.72	TAX ACCOUNT-TOWN OF MONT	10.26114		T MONTANA		150 00237
TAX SETTLEMENTS	25,183.67	TAX ACCOUNT-TOWN OF WAUM	10.26117		T WAUMANDEE		150 00238
TAX SETTLEMENTS	10,924.02	TAX ACCOUNT-VILL OF COCH	10.26118		V COCHRANE		150 00239
	250,277.10	*VENDOR TOTAL					
WISCONSIN LAW JOURNAL							
LAW JOURNAL SUBSCRIPTION	329.00	LAW LIBRARY	10.01.51210.0000.328		ORD #5405440		150 00052
1ST CHOICE PEST SOLUTION							
6/21 EXTERMINATOR	65.00	EXTERMINATOR	10.01.51610.0000.216		ACCT #1376		150 00053
7/12 EXTERMINATOR	65.00	EXTERMINATOR	10.01.51610.0000.216		ACCT #1376		150 00054
	130.00	*VENDOR TOTAL					
GENERAL FUND	6,659,579.38	*****					

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-FLYWA*****							
WI DEPT OF TRANSPORTATIO							
2/28-3/31 FLYWAY	4.38	GREAT RVR TRL-FLYWAY PHA	15.05.55260.5500.999		395-0000263271		150 00051
12/31-1/31 FLYWAY	51.68	GREAT RVR TRL-FLYWAY PHA	15.05.55260.5500.999		395-0000263273		150 00050
	56.06	*VENDOR TOTAL					
GREAT RIVER TRL-CONN-FLYWAY	56.06	*****					

Schedule of Bills (Fund)
 BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CJS	*****						
BI INCORPORATED 7/2022 ALC MONITORING	958.00	TESTING-ALCOHOL MONITORI	20.25.54540.2100.207		1316620		150 00023
GUIDINGER/BRENDA 7/2022 CELL ALLOWANCE	10.00	TELEPHONE	20.25.54540.0000.225		4378197784		150 00044
CARD/GIFT CARD	55.34	PRIZES & AWARDS	20.25.54540.0000.323		7/29 WALMART		150 00045
	65.34	*VENDOR TOTAL					
INTRINSIC INTERVENTIONS 1099 DRUG TESTS	643.75	TESTING-DRUG TESTING	20.25.54540.2150.207		17263		150 00049
PEPIN CO TREASURER 6/2022 PC PHONE	14.20	TELEPHONE	20.25.54540.0000.225				150 00077
6/2022 PC LONG DISTANCE	0.15	TELEPHONE	20.25.54540.0000.225				150 00078
	14.35	*VENDOR TOTAL					
REDWOOD TOXICOLOGY LAB I 1099 CONFIRM LEVELS	12.50	TESTING-DRUG TESTING	20.25.54540.2150.207		30114820227		150 00084
REDWOOD TOXICOLOGY LAB I 125 DRUG TEST CUPS	393.75	TESTING-DRUG TESTING	20.25.54540.2150.207		776406		150 00085
CJS	2,087.69	*****					

Schedule of Bills (Fund)
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
RECYCLING FUND	*****						
ALCIVIA							
WNDSHLD WASH/HANDLE	13.26	OTHER OPERATING SUPPLIES	22.03.53640.0000.349		ACCT #9125180		150 00005
CREDIT SALES TAX	0.69	OTHER OPERATING SUPPLIES	22.03.53640.0000.349		ACCT #9125180		150 00006
WASP/HORNET SPRAY	5.00	OTHER OPERATING SUPPLIES	22.03.53640.0000.349		ACCT #9125180		150 00007
1ST AID KIT/SUPERGLUE	10.46	OTHER OPERATING SUPPLIES	22.03.53640.0000.349		ACCT #9125180		150 00008
	28.03	*VENDOR TOTAL					
BUFFALO RIVER JOHNS LLC							
1099 6/2022 MONDOVI RECY	75.00	OTHER UTILITY SERVICES	22.03.53640.0000.229		1914		150 00030
1099 6/2022 COCHRANE REC	75.00	OTHER UTILITY SERVICES	22.03.53640.0000.229		1914		150 00031
	150.00	*VENDOR TOTAL					
GREEN CIRCLE RECYCLING L							
1099 6/2022 SNGL STREAM	1,385.09	SINGLE STREAM HAULING	22.03.53640.0000.529		20522		150 00043
JOHN DEERE FINANCIAL							
HOSE/HOSE FITTING	65.42	OTH MACH OR EQUIP REP &	22.03.53640.0000.243		#75326-09083		150 00059
RECYCLING FUND	1,628.54	*****					

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 8/2022 FSA PLANS	34.00	OTHER SUPPLIES & EXPENSE	23.20.54520.0000.391		6994		150 00019
HUMAN SERVICES FUND	34.00	*****					

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 8/2022 FSA PLANS	3.40	SECTION 125 ADMINISTRATI	24.01.51540.0000.999		6994		150 00020
COOLEY'S REPAIR LLC 1099 4/19 REPAIR CREDIT	72.99	CR FORESTRY TREE PLANTER RE	24.06.56230.3022.999		2126		150 00038
1099 7/7 PLANTER REPAIR	178.85	FORESTRY TREE PLANTER RE	24.06.56230.3022.999		2161		150 00039
	105.86	*VENDOR TOTAL					
LAND CON DEPT SPEC PROJ FUND	109.26	*****					

Schedule of Bills (Fund)
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
2019-2029 DEBT SERVICE FUN*****							
BREMER BANK NATIONAL ASS							
PRINCIPAL-2019 HWY BOND	480,000.00	PRINCIPAL-2019 NOTE OBLI	33.08.58146.0000.999		ACCT6901-00003		150 00025
INTEREST-2019 HWY BOND	37,050.00	INTEREST-2019 NOTE OBLIG	33.08.58244.0000.999		ACCT6901-00003		150 00026
	517,050.00	*VENDOR TOTAL					
2019-2029 DEBT SERVICE FUND	517,050.00	*****					

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 8/2022 FSA PLANS	44.20	SECTION 125 ADMINISTRATI	70.71.51540.0000.999		6994		150 00021
HIGHWAY FUND	44.20	*****					

Schedule of Bills (Fund)
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:	7,180,589.13								

RECORDS PRINTED - 000243

Schedule of Bills (Fund)

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
10	GENERAL FUND	6,659,579.38
15	GREAT RIVER TRL-CONN-FLYWAY	56.06
20	CJS	2,087.69
22	RECYCLING FUND	1,628.54
23	HUMAN SERVICES FUND	34.00
24	LAND CON DEPT SPEC PROJ FUND	109.26
33	2019-2029 DEBT SERVICE FUND	517,050.00
70	HIGHWAY FUND	44.20
TOTAL ALL FUNDS		7,180,589.13

BANK RECAP:

BANK	NAME	DISBURSEMENTS
GREN	BANK OF ALMA (MISC)	7,180,589.13
TOTAL ALL BANKS		7,180,589.13

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

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

August 2022 Financial Report
Tina Anibas, Buffalo County Treasurer

Investment Notes
7/20/2022 From General to WISC PMA Investment \$1,000,000
7/26/2022 From State of Wisconsin First Dollar Settlement \$547,763.69
7/26/2022 From State of Wisconsin School Levy Tax Credit \$2,228,285.11
7/27/2022 From General to WISC PMA Investment \$4,000,000

General Investments Available Cash		
Local Government Investment Pool	1.550%	\$24,151.90
Trust Point Bonds / Money Market	2.240%	\$1,731,889.67
Alliance Bank Money Market Acct	0.460%	\$43,089.98
Waumandee State Bank Money Market	1.000%	\$624,128.50
Waumandee State Bank ICS Sweep	1.000%	\$5,924,552.51
PMA WISC Account	1.410%	\$5,031,069.95
Bank of Alma	0.200%	\$1,361,695.45
		\$14,740,577.96

Long Term Investments				
Effective		Maturity		
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
	TOTAL CDARS ACCT			\$1,500,000.00

Total Investments	\$16,240,577.96
--------------------------	------------------------

CAPX 2020

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

LAND RECORDS

Local Government Investment Pool		1.550%	<u>\$79,456.89</u>
----------------------------------	--	--------	--------------------

VEHICLE REPLACEMENT

Local Government Investment Pool		1.550%	<u>\$52,559.64</u>
----------------------------------	--	--------	--------------------

HEALTH INSURANCE

Bank of Alma		0.200%	\$27,793.18
Local Government Investment Pool		1.550%	\$62,628.50
TOTAL HEALTH INSURANCE			<u>\$90,421.68</u>

DEBT SERVICE

Local Government Investment Pool		1.550%	\$21,904.88
Citizens Community Federal Money Market		0.900%	\$158,719.10
TOTAL DEBT SERVICE			<u>\$180,623.98</u>

RECYCLING

Local Government Investment Pool		1.550%	\$37,850.68
1/27/2022 Waumandee State Bank CDARS (6 month)	1/26/2023	0.500%	\$75,908.20
TOTAL RECYCLING			<u>\$113,758.88</u>

LAND INFORMATION LIDAR

Local Government Investment Pool		1.550%	<u>\$27,937.12</u>
----------------------------------	--	--------	--------------------

LAND INFORMATION ORTHO

Local Government Investment Pool		1.550%	<u>\$85,690.52</u>
----------------------------------	--	--------	--------------------

2021 American Rescue Funds

Invested in WISC PMA Sub Account

Available Cash

Balance			\$500,614.57
Monthly Interest		1.41%	\$602.10
			\$501,216.67
Term Investments	Maturity Date		
6/23/2022 Cash MGMT Bill	10/18/2022	1.80%	\$599,570.61
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
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
	Balance		\$2,497,547.00

Monthly Interest Received

Bank of Alma	\$292.54
Alliance Bank	\$20.65
Alliance Bank Money Market	\$12.82
PMA, WISC	\$1,311.73
LGIP	\$31.70
Trustpoint Inc.	\$3,163.31
Waumandee State Bank Money Market	\$495.49
Waumandee State Bank ICS	\$5,026.41
Waumandee State Bank CDARS	\$2,124.51
TOTAL	\$12,479.16

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	\$41,588.56
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		
TOTAL		\$52,811.43		\$0.00
July Total Receipts	\$7,752,121.57			
July Total Distributed	\$6,646,721.97			

UNPAID TAX REPORT PAYABLE

2019-2020 Delinquent

\$78,702.49

2021 Delinquent

\$351,259.80

August 8, 2022