



## Notice of Public Meeting

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### AMENDED AGENDA

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**Committee:** Finance Committee  
**Date:** Thursday, September 15, 2022  
**Time:** 9:00 a.m. or immediately following the Economic Development meeting  
**Location:** 3<sup>rd</sup> 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 ~ A Resolution to Identify Delinquent 2019 Real Estate Taxes
6. Review/Discussion/Action ~ Veteran Memorial Wall Repair Using ARPA Funding
7. Review/Discussion/Action ~ A Resolution to Create and Fill A Land Management Director/County Conservationist Position
8. Review/Discussion/Action ~ A Resolution to Create and Fill An Assistant Zoning Administrator Position
9. Review/Discussion/Action ~ Grant Writer Position/Contract
10. Review/Discussion/Action ~ Economic Development Coordinator
11. Review/Discussion/Action~ 2023 Proposed Budget
12. Review/Discussion/Action ~ Monthly Vendor Invoices/Vouchers/Employment Payroll/Investment Report
13. Chairperson's Report
14. Administrative Coordinator Report
15. Public Comment Unrelated to Agenda Items
16. Review/Discussion/Action ~ Next Date and Time
17. Adjournment.

Date: September 9, 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: August 18, 2022

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

**Members Present:** Mr. Dennis Bork, Mr. William Bruegger, Mr. Brian Michaels, 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, Ms. Lisa Schuh, Mr. Dave Danzinger, Mr. Dave Schams, Sheriff Mike Schmidtknecht, Mr. Cale Severson, Mr. Chris Woda, Mr. Lee Gehrke, Ms. Addie Elliott, Mr. Steve Sedelmyer, Mr. Lucas Teska, Mr. Rick Diermeier, Ms. Mary Anne McMillan Urell (Teams), Ms. Ana Rolbiecki (Teams), and Mr. Dave Brommerich (Teams).

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

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

**Review/Discussion/Action regarding the Historical Society Funding Request:** Ms. Elliott requested funding be returned to the \$7,000.00 they have been getting instead of the \$5,000.00 they received this year. They have lost some of their private funding and feel they are vital to the community. This item will be addressed at the upcoming budget meeting.

**Review/Discussion/Action regarding the Buffalo County Sheriff's Office Squad Car Lease Program:** Sheriff Schmidtknecht explained there will be a very short window to order squad cars through the lease program. These cars will be in the budget presentation next week but need to be ordered prior to that budget being set. Mr. Michaels made a motion to approve ordering the squad cars, seconded by Mr. Schmidtknecht. Carried.

**Review/Discussion/Action regarding A Resolution to Place a Referenda Question on the November Ballot for Expansion of the Bike Trail System in Buffalo County:** Various community members spoke regarding the importance of the bike trail system in Buffalo County and how a bike trail has helped other communities thrive. The County has supported the trail in the past with staff time, office supplies, and paying of audit fees. Most grants must be run through the County to be accepted and administered. Ms. Schuh explained the hours she spends on the bike trail grants to make sure invoices are paid and grant regulations are met. She is not against the trail but wants the Flyway Trail Committee to understand the County is supporting their efforts. Chair Bork asked if there was any support in continuing with the referendum resolution. Mr. Schmidtknecht made a motion to table this indefinitely, seconded by Mr. Michaels. Carried.

**Review/Discussion/Action regarding A Resolution to Rename and Reclassify the Administration Administrative Assistant to Payroll Clerk/Administrative Assistant and**

**to Wage Class J:** Mr. VanDeWalle explained the position is being reclassified to more clearly show the work being done and the paygrade the individual should be in. Mr. Michaels made a motion to approve the resolution, seconded by Mr. Schmidtknecht. Carried.

**Review/Discussion/Action regarding A Resolution to Authorize Unspent CAPX2020 Funding under Resolution #17-12-02 to be Reallocated to PL-566 Repairs and Maintenance Fund:** Mr. Severson discussed the need to allocate more funds to the repairs and maintenance of PL-566 structures. There are two structures that need repairs now and others that need to be on a mowing maintenance rotation. The money he would like transferred is from flood repairs and has not been requested or spent. Mr. Schmidtknecht made a motion to approve the resolution, seconded by Mr. Michaels. Carried.

**Review/Discussion/Action regarding a Land Conservation Computer Purchase (unbudgeted):** The upgraded computer is needed to run a mapping program used by the office. This was already purchased as a sale on the system was ending and it would save considerable amount of money. Mr. Weiss made a motion to approve, seconded by Mr. Schmidtknecht. Carried.

**Review/Discussion/Action regarding the Transfer Switch Labor Bill for Courthouse Transfer Switch:** The transfer switch has been replaced. The Finance Committee had originally approved \$5,500.00 but the labor costs were higher than expected as some issue with the replacement arose. The total cost with labor and parts is \$8,666.50. Mr. Weiss made a motion to approve the payment using ARPA funds, seconded by Mr. Michaels. Carried.

**Review/Discussion/Action regarding the 4<sup>th</sup> Floor Exhaust Fan Replacement – Bid Acceptance:** Mr. Woda explained two bids were received for replacement of the fan. WHV bid \$2,975.00 and Savage bid \$2,700.00. Mr. Schmidtknecht made a motion to approve the Savage bid of \$2,700.00 with the funds coming from the contingency fund, seconded by Mr. Weiss. Carried.

**Review/Discussion/Action regarding the Liquid Propane Bid Review and Acceptance:** Requests for bids were sent out to numerous companies and only two responded. Alcivia bid \$1.669 per gallon for 45,000 gallons of LP. Premier Propane bid \$1.799 per gallon for 45,000 gallons of LP. Mr. Weiss made a motion to accept the bid of \$1.669 from Alcivia, seconded by Mr. Michaels. Carried.

**Review/Discussion/Action regarding A Resolution to Approve the Expenditure of ARPA Funds to Purchase a New Buffalo County Courthouse Generator:** Mr. VanDeWalle explained that originally \$60,000.00 of ARPA funds were earmarked for a replacement generator and later moved up to \$75,000.00. Mr. Woda received bids and found the CAT generator from Fabick Power meets the specs requested at a cost of \$43,100.00. Installation and the generator should not exceed \$65,0000.00 Mr. Weiss made a motion to approve the resolution, seconded by Mr. Schmidtknecht. Carried.

**Review/Discussion/Action regarding the Buffalo County Emergency Management Safety Protocol on Dollar Amount Threshold for Employee Discipline:** A discussion was held in regard to creating a policy to address employees who damage County property.

Currently there is no policy in place and Mr. VanDeWalle thought it would be good to have something to show employees that County property needs to be treated with respect or there may be disciplinary actions. Mr. Teska and Mr. VanDeWalle will work on a policy and bring it back.

**Review/Discussion/Action regarding Grant Writer Contractual Services:** Mr. VanDeWalle explained he has an individual that is working part-time as the Grant Writer and will attend the courses offered at UW-Eau Claire. A discussion was held on the number of hours and pay for the individual, as well as if this would be a contracted position or an employee. Mr. Schmidtknecht made a motion to contract with this employee for the remainder of 2022, seconded by Mr. Weiss. Carried.

**Review/Discussion/Action regarding the 2019 Tax Deed Property List:** Ms. Anibas reviewed the delinquent tax list. This list will be updated and presented by resolution in September. There are three properties that cannot have the deed filed until after September 28<sup>th</sup> due to the owner not signing for the registered letter and notice having to be published in the newspaper.

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

The investment report was reviewed. There was a decrease in the number of delinquent taxes and interest rates are increasing.

**Review/Discussion/Action regarding the 2021 Overbudget General Fund Transfers:** Ms. Schuh reviewed the overbudget items and explained the need for this to be reviewed and approved. Mr. VanDeWalle explained gas in the Law Enforcement budget was one of the overbudget items. He is working with Mr. Platteter in contracting for gas for the entire courthouse to save money and that there will be no administrative fees charged to other departments. Mr. Schmidtknecht made a motion to approve the transfers, seconded by Mr. Weiss. Carried.

**Review/Discussion regarding Committee Chair Report:** Chair Bork discussed a WCA meeting where resolutions were reviewed but did not see the one passed by Buffalo County for MFL changes. Ms. Anibas explained it was sent to them, but believes more counties need to have the same resolution to be presented by the WCA and then to legislature.

**Review/Discussion regarding the Administrative Coordinator's Report:** Mr. VanDeWalle reported that he will be attending a meeting regarding the opioid settlement. The initial payment was received but for less than expected. The first payment is for any litigation fees and more funds should be coming. He has met with just about every department regarding their budgets. These will be brought forward next week for the budget meeting.

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

The next meeting will be August 25<sup>th</sup> for the budget hearing at 8:00 a.m. and September 15<sup>th</sup> for the next regular meeting.

**Adjourned:** Chair Bork made a motion to adjourn at 11:34 a.m. Carried.

Respectfully submitted,

Roxann Halverson  
Buffalo County Clerk

## BUFFALO COUNTY MINUTES

Committee of the Board: Finance Committee

Date of the Meeting: August 25, 2022

Chair Mr. Dennis Bork called the meeting to order at 8:00 a.m.

**Members Present:** Mr. Dennis Bork, Mr. William Bruegger, Mr. Brian Michaels, and Mr. Brad Schmidtknecht. Mr. Max Weiss joined the meeting at 8:33 a.m.

**Others Present for All or Parts of the Meeting in Person and Via Teams:** Ms. Roxann Halverson, Mr. Ryan VanDeWalle, Ms. Lisa Schuh (Teams), Ms. Ana Rolbiecki (Teams), Judge Thomas Clark, Ms. Renee Pronschinske, Mr. Bob Platteter, Sheriff Mike Schmidtknecht, Mr. Mike Osmond, Mr. Dave Rynders, Mr. Stephen LaValla, Ms. Carri Renchin, Ms. Danielle Schalinske, Ms. Tina Anibas, Ms. Carol Burmeister, Ms. Roselle Schlosser, Ms. Mackenzie Dregney, Mr. Lucas Teska, Mr. Anthony Pfaff, Ms. Felicia Decker, and Mr. Cale Severson.

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

### **Review/Discussion/Action regarding the 2023 Departmental Budget Presentations:**

- A. Judge's Office & Circuit Court: Judge Clark and Ms. Pronschinske presented the 2023 budget. There are not many changes other than the wages and benefits.
- B. Highway: Mr. Platteter presented the 2023 Highway budget. He explained how his budget is created by reviewing the past years and averaging them out. He is including 10.8 miles of road reconstruction to keep things on a 30-year rotation.
- C. Law Enforcement & Jail: Sheriff Schmidtknecht and Mr. Osmond presented the 2023 budget. Replacement vehicles were reviewed, training expenses will be up, and overtime will be up due to short staffing.
- D. Health and Human Services, Agent of the State and ADRC: Mr. Rynders, Mr. LaValla, Ms. Schalinske, and Ms. Renchin presented the 2023 budgets. ADRC is a neutral budget and requires no tax levy. Agent of the State is a fee based budget. DHHS is requesting a new Social Worker position and increase in expenses for placements.
- E. Treasurer: Ms. Anibas presented the 2023 budget. A projection of increase in interest revenue was discussed. There were no other significant changes.
- F. Register of Deeds: Ms. Burmeister presented the 2023 budget. The revenues and how they are generated were discussed. A scanning project of military records was included in the budget request.
- G. Zoning: Mr. VanDeWalle presented the 2023 Zoning budget. The revenues from permit applications were reduced with permit applications slowing down. There may be a slight decrease in salaries depending on the revamp of departments into a Land Management Department.
- H. UW Extension: Mr. VanDeWalle presented the UW Extension budget. There is one employee that is a county employee. All others are contracted. This budget includes an additional employee to be an Administrative Assistant. Mr. VanDeWalle will check on this as it was not discussed at the last committee meeting.

- I. Clerk of Circuit Court: Mr. VanDeWalle presented the 2023 budget. The revenues will be down due to a reduction in the citations being done as a treatment program. Ms. Schlosser joined the meeting and discussed the treatment programs affecting the fees her office collects as revenue.
- J. District Attorney and Victim Witness: Ms. Dregney presented the 2023 budgets. The Victim Witness budget included expenses for a new phone line. About 49% of her budget is covered by the State. The DA budget did not have much change. Photocopy expenses and health insurance expenses were increased.
- K. Community Justice Services: Mr. VanDeWalle explained this budget has a \$5,000.00 contribution from the county and the rest is from grants and fees.
- L. Building and Grounds: Mr. VanDeWalle presented the 2023 budget. There will be slight increases in salaries, benefits, sewer charges, and some maintenance.

A recess for lunch was taken.

- A. Emergency Management: Mr. Teska presented the Emergency Management/Risk Management and LEPC budgets. He explained the revenues and expenditures for all budgets. He is required to attend at least two trainings each year and needs to attend some trainings to obtain his Emergency Management certificate.
- B. Recycling: Mr. Pfaff presented the budget. There are a few unknowns with the budget that depend on if BBC&M stays in the program or not.
- C. Veterans Services: Ms. Decker gave the presentation for the 2023 budget. She is very thankful for the approval of the Assistant in her office. In 2023 she will need additional funds for licenses for her staff and funds for continuing outreach at the fair.
- D. Economic Development: Mr. VanDeWalle explained this budget is not complete yet. He is currently working with Trempealeau County to share staffing for EDC and tourism.
- E. Land Conservation and Nonmetallic Mining: Mr. Severson reviewed the budget. In past years fund balance dollars were used to balance the budget. He explained the revenues from DATCP for his staff. He would like to have funds to purchase shirts and hats for his staff for events they present at. Nonmetallic Mining budget is a fee based program and does not use levy dollars.
- F. Land Information: Mr. VanDeWalle reviewed the budget. A license for the LandNav program will need to be purchase. There may be an increase for insurance and salary dependent upon the individual hired in this vacant position.
- G. County Clerk: Ms. Halverson presented her budget. She explained the numbers she received for social security and health insurance are not correct and that they should be higher. Election expenses will be down due to there only being two elections next year.
- H. Administration, Surveyor, and IT: Mr. VanDeWalle explained some of the final numbers needed for these budgets are not in yet. We do not have the Shared Revenue projection or levy amounts. Wages and benefits were increased. The number of County Board per diems were increased and the cost of conferences were increased. The IT budget has shown an increase.

Mr. VanDeWalle will put the numbers together in a spreadsheet to show where things are at.

Mr. Bruegger would like funds returned to the Historical Society.

Next meeting will be September 15<sup>th</sup> at 9:30 a.m., with Economic Development meeting at 8:30 a.m.

Mr. Schmidtknecht made a motion to adjourn at 4:05 p.m.

Respectfully Submitted,

Roxann Halverson  
Buffalo County Clerk





Buffalo County Resolution

Drafted By: Tina Anibas
Month/Year: September 2022
Committee: Finance Committee

Department: Treasurer
Fiscal Impact: No

Resolution # \_\_\_\_\_

A Resolution to Identify Delinquent 2019 Real Estate Taxes

WHEREAS, There are a number of parcels of land in Buffalo County on which taxes are delinquent and on which the County holds Tax Certificates and where before anything can be realized on the same, it is necessary to secure Tax Deeds thereon;

NOW, THEREFORE BE IT RESOLVED, that the Buffalo County Board of Supervisors hereby grants authorization to the County Clerk of Buffalo County to proceed to acquire a Tax Deed on behalf of the County of Buffalo on the following described property:

Table with 4 columns: Property Name, Description, Location, and Value. Rows include City of Mondovi (Kyle & Elizabeth Corriea), City of Alma (MRC Telecommunications Inc), and Town of Waumandee (William Jannusch Sr).

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

Finance Committee:

Dennis Bork

Max Weiss

Brad Schmidtkecht

William Bruegger, Sr.

Brian Michaels

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Report Selection:

RUN GROUP... 9/15FC COMMENT... 9/15/2022 FINANCE COMMIT

DATA-JE-ID	DATA COMMENT
D-09152022-212	9/15/2022 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 ANALYTICAL RESE 1099 HOP QUALITY TESTING	918.00	MALTING BARLEY PROJECT	10.05.55621.0000.999		001009		212 00090
ADVENTHEALTH DURAND 8/7 INMATE RING	23.13	INMATE EXPENSE	10.02.52710.0000.345		#3506904V13124		212 00001
ANCOM TECHNICAL CENTER QMA PLUG	102.00	RADIO	10.02.52110.0000.226		108797		212 00005
AXON ENTERPRISE INC (2) HOLSTERS	241.20	MACHINERY & EQUIPMENT	10.02.52710.0000.353		INUS096752		212 00006
B & S EXPRESS 1099 8/9-8/22 LE GAS	88.98	VEHICLE GAS	10.02.52110.0000.351		0000164079		212 00007
BADGER STATE RECOVERY IN 8/22 COHSE SHREDDING	100.00	GARBAGE DISPOSAL	10.01.51610.0000.224		56527		212 00009
8/22 LE SHREDDING	25.00	MAINTENANCE CONTRACTS	10.02.52110.0000.248		56527		212 00010
8/22 DA SHREDDING	25.00	PHOTO COPIES	10.01.51310.0000.322		56528		212 00008
	150.00	*VENDOR TOTAL					
BBC & M WASTE & RECYC CE 2022 ANNUAL PAYMENT	7,500.00	BBC RECYC ANNUAL CONTRAC	10.03.53640.0000.999				212 00099
BEAR GRAPHICS INC ABSENTEE MILITARY ENVELO	58.11	OFFICE STATIONERY & FORM	10.01.51440.0000.312		0901260		212 00012
BILSKI & FRENCH LLC 1099 9/2022 CORP COUNSEL	5,000.00	LEGAL, ATTORNEY & CO COMM	10.01.51320.0000.202				212 00013
BROMMERICH/DAVID 1099 1/27 LEPC PER DIEM	20.00	PER DIEM	10.02.52610.0000.141				212 00016
1099 8/18 LEPC PER DIEM	20.00	PER DIEM	10.02.52610.0000.141				212 00017
	40.00	*VENDOR TOTAL					
BUFFALO CO HIGHWAY DEPAR 9/2022 HWY APPROPRIATION	283,194.24	LOCAL GOVERNMENT ROADS-M	10.03.53331.0000.999		22-09		212 00018
BUFFALO CO SHERIFF DEPAR 2021 BYRNE GRANT REIMB	2,224.00	LE GRANT/CONTRACT	10.13.43520.1220		REC #35837		212 00020
BUFFALO COUNTY NEWS 8/18 HRG NOTICE-BREMER	106.59	ADVERTISING & PRINTING	10.06.56420.0000.321		35631		212 00098
CAMPBELL-WOOD/MARY 8/1-8/29 MILEAGE	88.76	MILEAGE	10.05.55620.0000.331				212 00028

Schedule of Bills (Fund)  
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
CDW GOVERNMENT INC							
PRINTER INK	40.68	COMPUTER EXPENSES & SUPP	10.01.51420.0000.316		BW57461		212 00025
PRINTER SUPPLIES	45.67	COMPUTER EXPENSES & SUPP	10.01.51420.0000.316		CB58863		212 00026
	86.35	*VENDOR TOTAL					
CITY OF MONDOVI							
2022 ANNUAL PAYMENT	5,100.00	BBC RECYC ANNUAL CONTRAC	10.03.53640.0000.999				212 00100
DASH MEDICAL GLOVES							
GLOVES	237.80	INMATE EXPENSE	10.02.52710.0000.345		INV1266916		212 00027
DULEY/CARL							
5/9-5/30 MILEAGE	98.75	MILEAGE	10.05.55620.0000.331				212 00029
5/16-5/17 MILEAGE	10.00	16/17 MALT BARLEY PROD G	10.05.55629.0000.999				212 00030
5/3-5/7 TRACTOR PREP/PLT	390.00	16/17 MALT BARLEY PROD G	10.05.55629.0000.999				212 00031
6/22-6/23 MILEAGE	62.50	FARM SAFETY GRANT	10.05.55623.0000.999				212 00032
6/28 MILEAGE	122.50	FARM SAFETY GRANT	10.05.55623.0000.999				212 00033
6/15 AMAZON SUPPLIES	92.77	FARM SAFETY GRANT	10.05.55623.0000.999				212 00034
6/12 TRACTOR/MOW	110.00	16/17 MALT BARLEY PROD G	10.05.55629.0000.999				212 00035
6/13 MILEAGE	76.25	INDUSTRIAL HEMP RESEARCH	10.05.55632.0000.999				212 00036
6/18-6/19 TRACTOR PREP/P	220.00	INDUSTRIAL HEMP RESEARCH	10.05.55632.0000.999				212 00037
6/21 TRACTOR PLANT	110.00	INDUSTRIAL HEMP RESEARCH	10.05.55632.0000.999				212 00038
	1,292.77	*VENDOR TOTAL					
FIDLAR TECHNOLOGIES INC							
7/2022 LAREDO FEE	1,142.17	OTHER PROFESSIONAL SERVI	10.01.51710.0000.219		0231083-IN		212 00039
GALLS LLC							
1099 #97 PANTS	72.45	UNIFORMS	10.02.52710.0000.346		021901102		212 00040
GOODYEAR TIRE & RUBBER C							
#85 NEW TIRES	660.96	TIRES & BATTERIES	10.02.52110.0000.355		128-1150078		212 00041
GUENTHER/MORGAN							
8/1-8/8 MILEAGE	148.75	MILEAGE	10.05.55620.0000.331				212 00043
HENTGES/TOM							
1099 1/27 LEPC PER DIEM	40.00	PER DIEM	10.02.52610.0000.141				212 00045
1099 8/18 LEPC PER DIEM	40.00	PER DIEM	10.02.52610.0000.141				212 00046
MILEAGE-1/27 LEPC	21.25	BOARD MILEAGE	10.02.52610.0000.332				212 00047
MILEAGE-8/18 LEPC	21.25	BOARD MILEAGE	10.02.52610.0000.332				212 00048
	122.50	*VENDOR TOTAL					
HUBER/TAMMY							
8/2022 CELL ALLOWANCE	10.00	TELEPHONE	10.02.52110.0000.225				212 00049

Schedule of Bills (Fund)  
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
ITECHRA INC 9/2022 MAINTENANCE	5,860.00	OTHER PROFESSIONAL SERVI	10.01.51450.0000.219		120516		212 00051
9/2022 SOFTWARE MAINTENA	5,760.46	OTHER PROFESSIONAL SERVI	10.01.51450.0000.219		120517		212 00050
	11,620.46	*VENDOR TOTAL					
KULLY SUPPLY INC URINAL PART	187.57	BUILDING REPAIR & MAINTEN	10.01.51610.0000.246		588969		212 00054
LANGE ENTERPRISES INC ADDRESS SIGNS	326.75	SIGN PARTS & SUPPLIES	10.06.56320.0000.363		81212		212 00055
LEGAL DIRECTORIES PUBLISH PUBLICATION	49.75	LAW LIBRARY	10.01.51210.0000.328		0520120-IN		212 00056
LISOWSKI/ANNIE J 8/1-8/31 MILEAGE	480.03	MILEAGE	10.05.55620.0000.331				212 00057
MAXIMUS INC 2021 COST ALLOCATION	4,520.00	AUDITING FEES	10.01.51510.0000.210		001		212 00058
MEDTOX LABORATORIES INC 1099 8/16 DRUG SCREEN	62.49	INVESTIGATIVE EXPENSE	10.02.52110.0000.201		082022501545		212 00092
MIDWEST REPAIR LLC 8/29 #7 OIL CHANGE	50.00	VEHICLE REPAIR & MAINTEN	10.02.52110.0000.241		6120		212 00059
MOTOROLA SOLUTIONS INC BODY CAM MOUNTS	250.00	INVESTIGATIVE EXPENSE	10.02.52110.0000.201		8281404928		212 00086
MURPHY LAW OFFICE LLC 1099 GAL FEE-BF/JIL	280.00	GUARDIAN AD LITEM FEE-JU	10.01.51210.0000.254		CASE #22CV36		212 00091
OSSEO FORD 8/15 #85 OIL CHG/WIPERS	64.91	VEHICLE REPAIR & MAINTEN	10.02.52110.0000.241		SO #143987		212 00061
PETERSEN LAW FIRM LLC 1099 ATTY FEE-D A	100.00	CT APPT ATTY FEES-CRIMIN	10.01.51210.0000.251		CASE #22CF61		212 00064
1099 ATTY FEE-R P M	450.00	CT APPT ATTY FEES-CRIMIN	10.01.51210.0000.251		CASE #22CT38		212 00065
	550.00	*VENDOR TOTAL					
PREVEA WESTERN 1099 INV BC2022-05 CT EV	530.00	MED FEE,STAFF PHY EXAM,A	10.01.51210.0000.203		CASE #22ME9		212 00066
RANDTKE/STEPHEN J 1099 ATTY FEE-R P	160.00	CT APPT ATTY FEES-CRIMIN	10.01.51210.0000.251		CASE #20CF102		212 00067

Schedule of Bills (Fund)  
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
REGLIN EXCAVATING LLC 1099 DRAINAGE DITCH WORK	750.00	DRAINAGE DIST PROJECT CO	10.06.56250.0000.259		1685		212 00068
SCHINDLER ELEVATOR COMPA 7/1-9/30 JAIL ELEVATOR	1,089.72	MAINTENANCE CONTRACTS	10.01.51610.0000.248		8105994541 R		212 00069
SCHNEIDER/JOHN 1099 8/28 MOWING	30.00	JANITORIAL SERVICES	10.01.51610.0000.215				212 00070
SNAPPER'S COUNTRY MUFFLE 1099 8/19 #85 MT/BAL TIR	120.00	VEHICLE REPAIR & MAINTEN	10.02.52110.0000.241				212 00095
STATE BAR OF WISCONSIN BENCHBOOK SUPPLEMENT	158.04	PUBLICATIONS,SUBSCRIP,BO	10.01.51310.0000.320		5112158		212 00073
STRESS & ASSOCIATES LLC/ 1099 8/3 EXAM-M P	660.00	MED FEE,STAFF PHY EXAM,A	10.01.51210.0000.203		CASE #21GN3		212 00074
1099 8/31 PREP/TESTIMONY	220.00	MED FEE,STAFF PHY EXAM,A	10.01.51210.0000.203		CASE #21GN3		212 00075
	880.00	*VENDOR TOTAL					
SUGARLOAF FORD LINCOLN I 8/29 #87 FIXED WIRE	74.50	VEHICLE REPAIR & MAINTEN	10.02.52110.0000.241		RO #10632		212 00093
8/29 #85/#96 INJECTOR FL	59.98	VEHICLE REPAIR & MAINTEN	10.02.52110.0000.241		RO #10632		212 00094
	134.48	*VENDOR TOTAL					
TALBOT FAMILY FUNERAL HO REM/TRSPT-DOERR	650.00	TRANSPORT FEES	10.01.51250.0000.209		8/11 SERVICE		212 00076
THE UNIFORM SHOPPE DOUBLE PAYMENT	106.95	UNIFORMS	10.02.52110.0000.346		ACCT #BUFSH		212 00077
#93 SHIRT	58.95	UNIFORMS	10.02.52110.0000.346		322652		212 00078
#85 PANTS	125.95	UNIFORMS	10.02.52110.0000.346		324896		212 00079
	77.95	*VENDOR TOTAL					
TRY MEDIATION INC 8/2022 MEDIATION	250.00	LEGAL,ATTORNEY & CO COMM	10.01.51240.0000.202		668961		212 00080
WASTE TRANSPORT LLC 1099 9/2022 GARBAGE/RECY	264.00	GARBAGE DISPOSAL	10.01.51610.0000.224		140443		212 00081
WI COUNTY TREASURER'S AS 10/18-10/21 REG FEE	125.00	REGISTRATION FEES & TUIT	10.01.51520.0000.326		TINA ANIBAS		212 00082
WI REGISTER OF DEEDS ASN 10/26-10/28 REG FEE	100.00	REGISTRATION FEES & TUIT	10.01.51710.0000.326		C BURMEISTER		212 00084

Schedule of Bills (Fund)  
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
1ST CHOICE PEST SOLUTION 8/19 EXTERMINATOR	65.00	EXTERMINATOR	10.01.51610.0000.216		26765		212 00085
GENERAL FUND	332,434.91	*****					

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*****							
SEH THRU 7/31/22 FLYWAY	5,748.31	GREAT RVR TRL-FLYWAY PHA	15.05.55260.5500.999		431020		212 00071
WI DEPT OF TRANSPORTATIO 3/31-4/30 FLYWAY	202.97	GREAT RVR TRL-FLYWAY PHA	15.05.55260.5500.999		395-0000263272		212 00083
GREAT RIVER TRL-CONN-FLYWAY	5,951.28	*****					



Schedule of Bills (Fund)  
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
AMERICAN RESCUE PLAN	*****								
SEITZ ELECTRIC INC ATS REPLACEMENT	5,971.00	AMERICAN RESCUE PLAN	19.01.52627.0000.999		12401			212	00072
AMERICAN RESCUE PLAN	5,971.00	*****							

Schedule of Bills (Fund)  
 BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CJS	*****						
BI INCORPORATED 8/2022 ALC MONITORING	939.00	TESTING-ALCOHOL MONITORI	20.25.54540.2100.207		1320415		212 00097
GUIDINGER/BRENDA 8/2022 CELL ALLOWANCE	10.00	TELEPHONE	20.25.54540.0000.225		4390996743		212 00096
REIMB CLIENT REWARD	19.99	PRIZES & AWARDS	20.25.54540.0000.323		8/27 COSTCO		212 00044
	29.99	*VENDOR TOTAL					
PEPIN CO TREASURER 7/2022 PC PHONE	14.30	TELEPHONE	20.25.54540.0000.225				212 00062
7/2022 PC LONG DISTANCE	0.72	TELEPHONE	20.25.54540.0000.225				212 00063
	15.02	*VENDOR TOTAL					
VERIZON WIRELESS #786339037-00001	49.23	TELEPHONE	20.25.54540.0000.225		9914799218		212 00089
CJS	1,033.24	*****					

Schedule of Bills (Fund)  
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
RECYCLING FUND		*****					
ALCIVIA							
CREDIT INV #1022317	1.43	CR OTHER OPERATING SUPPLIES	22.03.53640.0000.349		ACCT #9125180		212 00002
STRAPS/TAPE INV#1022317	27.38	OTHER OPERATING SUPPLIES	22.03.53640.0000.349		ACCT #9125180		212 00003
FLEXSEAL/FOAM INV1022573	23.98	OTHER OPERATING SUPPLIES	22.03.53640.0000.349		ACCT #9125180		212 00004
	49.93	*VENDOR TOTAL					
BUFFALO CO HIGHWAY DEPAR 3/24 RECYC DIESEL	92.67	VEHICLE GAS	22.03.53640.0000.351		JOB 15110.02		212 00019
BUFFALO RIVER JOHNS LLC							
1099 7/2022 MONDOVI RECY	75.00	OTHER UTILITY SERVICES	22.03.53640.0000.229		2060		212 00021
1099 7/2022 COCHRANE REC	75.00	OTHER UTILITY SERVICES	22.03.53640.0000.229		2060		212 00022
1099 8/2022 COCHRANE REC	75.00	OTHER UTILITY SERVICES	22.03.53640.0000.229		2060		212 00023
1099 8/2022 MONDOVI RECY	75.00	OTHER UTILITY SERVICES	22.03.53640.0000.229		2060		212 00024
	300.00	*VENDOR TOTAL					
GREEN CIRCLE RECYCLING L							
1099 7/2022 SINGLE STRM	1,471.79	SINGLE STREAM HAULING	22.03.53640.0000.529		20621		212 00042
JOHN DEERE FINANCIAL							
INV 2480525-GREASE/OIL	185.99	OTHER OPERATING SUPPLIES	22.03.53640.0000.349		#75326-09083		212 00052
INV 2469340-SHOP TOWELS	50.00	OTHER OPERATING SUPPLIES	22.03.53640.0000.349		#75326-09083		212 00053
	235.99	*VENDOR TOTAL					
NAPA AUTO PARTS MONDOVI							
INV 343396-FUSES	9.94	OTHER OPERATING SUPPLIES	22.03.53640.0000.349		ACCT #4433		212 00060
RECYCLING FUND	2,160.32	*****					

Schedule of Bills (Fund)  
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HUMAN SERVICES FUND	*****						
BADGER STATE RECOVERY IN 8/22 DHHS SHREDDING	50.00	OTHER SUPPLIES & EXPENSE	23.20.54520.0000.391		56527		212 00011
VERIZON WIRELESS #786339037-00001	58.55	AGENT OF THE STATE	23.20.54100.0000.999		9914799218		212 00087
#786339037-00001	1,070.71	OTHER SUPPLIES & EXPENSE	23.20.54520.0000.391		9914799218		212 00088
	1,129.26	*VENDOR TOTAL					
HUMAN SERVICES FUND	1,179.26	*****					

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*****									
BRAGGER/JOE									
1099 8/1 LC PER DIEM	40.00	PER DIEM	24.06.56840.0000.141					212	00014
MILEAGE-8/1 LAND CON	32.50	BOARD MILEAGE	24.06.56840.0000.332					212	00015
	72.50	*VENDOR TOTAL							
LAND CON DEPT SPEC PROJ FUND	72.50	*****							

Schedule of Bills (Fund)  
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:	348,802.51								

RECORDS PRINTED - 000100

Schedule of Bills (Fund)

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
10	GENERAL FUND	332,434.91
15	GREAT RIVER TRL-CONN-FLYWAY	5,951.28
19	AMERICAN RESCUE PLAN	5,971.00
20	CJS	1,033.24
22	RECYCLING FUND	2,160.32
23	HUMAN SERVICES FUND	1,179.26
24	LAND CON DEPT SPEC PROJ FUND	72.50
TOTAL ALL FUNDS		348,802.51

BANK RECAP:

BANK	NAME	DISBURSEMENTS
GREN	BANK OF ALMA (MISC)	348,802.51
TOTAL ALL BANKS		348,802.51

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

DATE ..... APPROVED BY .....  
.....  
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**ACCOUNTING DEPARTMENT APPROVED VOUCHERS**

August 2022

DATE	DEPARTMENT SUBMITTED BY	TO WHOM PAID	DESCRIPTION	AMOUNT
8/8/2022	Treasurer	Anumdson/Bradley et al	Tax Overpayments	3,781.46
8/8/2022	Payroll	Anthem Blue Cross et al	7/17-7/30 Payroll	198,237.27
8/8/2022	District Atty	Ashland Co Clerk of Courts	Certified Copy	7.50
8/8/2022	Payroll	Bank of Alma (Health Ins)	HRA Claims	8,500.50
8/8/2022	Treasurer	Bank of Alma (R E TRSF F)	7/2022 Re Trs Fee	21,482.64
8/8/2022	Administration	Bank of Alma (Sales Tax)	2nd Qtr Sales Tax	77.72
8/8/2022	Recycling	Cenex Fleetcard	7/2022 Recycling Fuel	1,148.25
8/8/2022	Treasurer	City of Alma/City of Mondovi	2019/2020 Specials/Interest	3,074.48
8/8/2022	Law Enf/Maint/Exten/Emerg//Recycling	Cochrane Cooperative Telephone	8/2022 Phone/Internet/2 way/LE/Rec	1,663.80
8/8/2022	All Departments	DeLage Landen Public	Lease Payment	891.87
8/8/2022	Law Enforcement	Kwik Trip	7/2022 LE Vehicle Fuel	5,340.88
8/8/2022	Treasurer	Local Gov't Investment Pool	7/2022 #02 Land Inf Inv	1,976.00
8/8/2022	Maint/Law Enf/Ext/CJS	Loffler Companies	7/2022 Copy Charges	788.30
8/8/2022	ARPA/Law Enforcement	Motorola Solutions	6 Radio Tower Upgrades	110,432.40
8/8/2022	Maintenance	Pitney Bowes	Postage Meter Leased Payment	391.26
8/8/2022	Maintenance	Pitney Bowes	Postage Meter Ink	102.28
8/8/2022	Law Enforcement	River Ratz Saloon	Inmate Meals	2,078.80
8/8/2022	Clerk of Court	State of WI (Fines)	Fines and Assts	27,323.60
8/8/2022	All Departments	US Bank	Credit Card Payments	7,110.45
8/8/2022	Maint/EMG/Cty Brd/Veterans/NMM/Econ Dev	Verizon Wireless	Board Tablets/Cell Phones	48.59
8/8/2022	Land Information	WI Dept Of Administration	7/2022 Land Inf Fee	1,729.00
8/8/2022	Recycling	Xcel Energy	6/22-7/24 Mondovi Recycling	59.81
8/10/2022	Highway	Alcivia et al	Highway Bills	86,909.63
8/15/2022	DHHS	Alma Veterinary Clinic et al	Purchased Service	48,533.82
8/15/2022	Law Enforcement	AT&T	E911	4,547.20
8/15/2022	Law Enforcement	AT&T Mobility LLC	Cellphones	915.28
8/15/2022	LE/DHHS/Admin/CJS	Enterprise FM Trust	Car Lease Payment	8,324.64
8/15/2022	Admin/Maint/EMG/Zoning/CJS/LCD	Kwik Trip	7/2022 Vehicle Fuel/Supplies	747.70
8/15/2022	Treasurer	Town of Alma et al	2022 Ag Conversion	3,533.13
8/15/2022	Maintenance/Recycling	Xcel Energy	Cohouse/Cochrane Recycling Electric	5,255.57
8/15/2022	CJS/Agent/DHHS	Verizon Wireless	Cellphones	1,180.25
8/22/2022	Payroll	Anthem Blue Cross Et al	7/31-8/13 Payroll	119,828.47
8/22/2022	EMG	AT&T Mobility LLC	Cellphones	180.12
8/22/2022	Treasurer	Naber/Ivan & Iris	Tax Overpayment	200.00
8/22/2022	Treasurer/Clerk of Court	Schmidtknecht/Michelle	Reissue Check #193788	22.12
8/22/2022	Dist Atty/Maint/Law Enf/Ext/CJS	Loffler Companies	6/2022 Copy Charges	585.33
8/22/2022	LCD	Drescher Revocable Trust	SWRM Waterway	2,168.25
8/22/2022	Recycling	Frontier	Mondovi Phone	117.14
8/22/2022	Law Enf	Gundersen Tri-County Memorial	6/11 Blood Draw	30.00
8/22/2022	Law Enforcement	River Ratz Saloon	Inmate Meals	2,284.65
8/22/2022	Computer	Ingram Micro Inc	8/2022 Switch Lease	768.98
8/22/2022	Treasurer	Gundersen Tri-County Memorial	Void Check #198249	(150.00)
8/22/2022	Treasurer	Schmidtknecht/Michelle	Void Check #193788	(22.12)
8/25/2022	Highway	Ancom Technical Center et al	Highway Bills	261,784.00
8/31/2022	DHHS	Allemann/Mackenzie et al	Purchased Service	119,164.30
			GRAND TOTAL	\$ 1,063,155.32

APPROVED BY: \_\_\_\_\_

BUFFALO COUNTY FINANCE COMMITTEE



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

Investment Notes
8/2/2022 From General to WISC PMA Investment \$1,500,000
8/11/2022 Renewed CDARS \$500,000 2.50% 3 Years
8/18/2022 From Waumandee ICS \$5,400,000
8/18/2022 From WISC PMA to General \$1,000,000
8/18/2022 2021 Tax Settlements to Schools / Towns \$6,278,887.33
8/24/2022 FROM WISC PMA ARPA to General \$110,432.40 Radio Towers Upgrade

General Investments Available Cash		
Local Government Investment Pool	2.150%	\$24,196.00
Trust Point Bonds / Money Market	2.280%	\$1,735,069.62
Alliance Bank Money Market Acct	0.260%	\$43,106.81
Waumandee State Bank Money Market	1.250%	\$624,692.78
Waumandee State Bank ICS Sweep	1.250%	\$377,679.10
PMA WISC Account	1.965%	\$5,540,190.62
Bank of Alma	0.350%	\$390,797.19
		<b>\$8,735,732.12</b>

Long Term Investments				
Effective		Maturity		
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
8/11/2022	Waumandee State Bank CDARS Acct	8/7/2025	2.500%	\$500,000.00
	<b>TOTAL CDARS ACCT</b>			<b>\$1,500,000.00</b>

<b>Total Investments</b>	<b>\$10,235,732.12</b>
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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		2.150%	<u>\$81,579.82</u>
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VEHICLE REPLACEMENT

Local Government Investment Pool		2.150%	<u>\$52,655.60</u>
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HEALTH INSURANCE

Bank of Alma		0.350%	\$22,294.89
Local Government Investment Pool		2.150%	\$62,742.84
TOTAL HEALTH INSURANCE			<u>\$85,037.73</u>

DEBT SERVICE

Local Government Investment Pool		2.150%	\$21,944.87
Citizens Community Federal Money Market		1.400%	\$158,919.22
TOTAL DEBT SERVICE			<u>\$180,864.09</u>

RECYCLING

Local Government Investment Pool		2.150%	\$26,885.96
1/27/2022 Waumandee State Bank CDARS (6 month)	1/26/2023	0.500%	\$75,908.20
TOTAL RECYCLING			<u>\$102,794.16</u>

LAND INFORMATION LIDAR

Local Government Investment Pool		2.150%	<u>\$27,988.13</u>
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LAND INFORMATION ORTHO

Local Government Investment Pool		2.150%	<u>\$85,846.97</u>
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**2021 American Rescue Funds**

Invested in WISC PMA Sub Account

**Available Cash**

Balance				\$501,216.67
Expensed Radio Towers Upgrade				-\$110,432.40
Monthly Interest				\$787.56
				<b>\$391,571.83</b>
<b>Term Investments</b>	<b>Maturity Date</b>			
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
	<b>Balance</b>			<b>\$2,387,902.16</b>

**Monthly Interest Received**

Bank of Alma	\$804.10
Alliance Bank	\$28.58
Alliance Bank Money Market	\$16.83
PMA, WISC	\$9,120.67
LGIP	\$44.10
Trustpoint Inc.	\$3,179.95
Waumandee State Bank Money Market	\$564.28
Waumandee State Bank ICS	\$3,126.59
Waumandee State Bank CDARS	\$6,889.30
<b>TOTAL</b>	<b>\$23,774.40</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	
March	\$1,826.90	\$4,297.58	\$5,602.36	
April	\$1,068.26	\$5,365.84	\$19,204.72	
May	\$7,470.28	\$12,836.12	(\$9,991.76)	
June	\$1,360.91	\$14,197.03	\$7,728.37	
July	\$8,906.96	\$23,103.99	\$12,479.16	
August	\$3,885.96	\$26,989.95	\$23,774.40	\$65,362.96
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>\$0.00</b>
<b>August Total Receipts</b>	<b>\$9,099,014.94</b>			
<b>August Total Distributed</b>	<b>\$10,069,913.20</b>			

**UNPAID TAX REPORT PAYABLE**

2019-2021 Delinquent

**September 7, 2022**

\$282,093.02