



Notice of Public Meeting

AGENDA

Committee: Finance Committee
Date: Thursday, February 16, 2023
Time: 9:30 a.m. or immediately following Economic Development Committee
Location: 3rd Floor County Board Room

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

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

1. Call to Order
2. Roll Call of Members
3. Public Comment Regarding Posted Agenda Items
4. Review/Discussion/Action ~ Previous Meeting Minutes
5. Review/Discussion/Action ~ BEAD Local Planning Grant (Broadband)
6. Review/Discussion/Action ~ A Resolution to Approve 2023 Wage Increase for Highway Commissioner
7. Review/Discussion/Action ~ Approve Waste Hauler Permits
8. Review/Discussion/Action ~ Monthly Vendor Invoices/Vouchers/Employment Payroll/Investment Report
9. Chairperson's Report
10. Administrative Coordinator Report
11. Public Comment Unrelated to Agenda Items
12. Review/Discussion/Action ~ Next Date and Time
13. Adjournment.

Date: February 9, 2023

Dennis Bork, Chair

By: Roxann M. Halverson, County Clerk

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

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

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

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

BUFFALO COUNTY MINUTES

Committee of the Board:

Finance Committee

Date of the Meeting:

January 19, 2023

Acting Chair Mr. Max Weiss called the meeting to order at 9:47 a.m.

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

Others Present for All or Parts of the Meeting in Person: Mr. Lee Engfer, Ms. Lisa Schuh, Ms. Tina Anibas, Ms. Roxann Halverson, Mr. Chris Woda, Mr. Shawn Squires, Ms. Laura Gullickson, Mr. Garrett Martin, Ms. LeAnne Bulman, and Ms. Carol Burmeister.

Public Comments regarding Agenda Items: Mr. Squires requested the broadband resolution be moved up. He would like to discuss the option of increasing the funding to more than \$100,000.00 per project as obtaining grant funding is getting very competitive and additional funding from the county would help the project.

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

Review/Discussion/Action regarding A Resolution to Adopt a Buffalo County Broadband Award Policy: Mr. Squires explained he would like the award amount increased above \$100,000.00 per project. Project costs have increased and it would be helpful to have additional funds towards broadband. The committee was cautious about increasing the amount as there are more municipalities that will need the funds for projects. Mr. Weiss made a motion to table the resolution, seconded by Mr. Bruegger. Mr. Schmidtknecht voting no. Carried.

Review/Discussion regarding the Town of Canton Remonumentation Funding: Chair Weiss indicated that he recently attended the Town of Canton meeting. They are next up for the remonumentation project to begin when Town of Milton is complete. They have asked the county to assist with funding as this would be the only way they can get the project completed. They will need approximately \$60,000.00 and can pay it back in yearly installments of \$4,000.00 to \$5,000.00. Chair Weiss would like to have the funds come from the CAPX funding as has been discussed over the years.

Review/Discussion regarding a Broadband Funding Request from the City of Mondovi and Ntec: Ms. Gullickson explained the request and how they are partnering with the City of Mondovi to provide fiber based broadband to the new industrial park. Having this option will draw in more businesses and residents. It will also create a larger tax base and more jobs. If the county would partner with Ntec and the City they

would have a better chance of obtaining grant funding. Without the grant funding the project cannot move forward. The application for the grant is due by February 22nd.

Review/Discussion/Action regarding a Broadband Funding Request from the Town of Buffalo and CCT: The Town of Buffalo had requested funds last year but the grant they applied for was denied and the project did not go through. They will be applying for this round of grants with additional data to help better their chances. Mr. Schmidtknecht made a motion to approve the broadband funding of \$100,000.00, seconded by Mr. Michaels. A roll call vote was taken. All in favor. Carried.

Review/Discussion/Action regarding a Broadband Funding Request from the Town of Montana and CCT: Mr. Squires reviewed the project. The Town of Montana is serviced by three providers but there is a large portion of the municipality that has no service. Mr. Michaels made a motion to approve the broadband funding of \$100,000.00, seconded by Mr. Bruegger. A roll call vote was taken. All in favor. Carried.

Review/Discussion regarding a Resolution to Support Economic Development in Buffalo County using CAPX2020 Funding: This resolution was tabled at the Economic Development Committee.

Review/Discussion/Action regarding Approval to Fill the Building and Grounds Janitor Position: The current employee is retiring at the end of May. This is a full-time position that not only does cleaning but assists with maintenance duties. The position description will be reviewed by the Human Resources Committee at their March meeting. Mr. Michaels made a motion to fill the position, seconded by Mr. Bruegger. Carried.

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

Chairperson Report: None.

Administrative Coordinator Report: Mr. Engfer reported on the USDA lease. The lease was up for renewal in September. The current Director does not want to renew any leases that have been in existence for more than 20 years until they have a chance to look into other options. Mr. Engfer will continue to work on this and bring updates back to the committee. The insurance company denied the claim against the county to repair a house involved in a standoff situation. The Town of Nelson has since asked for payment for their assistance in the situation. One of the county fleet vehicles has been having some transmission issues.

Public Comment Unrelated to Agenda Items: Mr. Woda thanked the committee for approving the purchase of the salt spreader. He has heard from many employees on how the blacktop is much safer.

Next Date and Time: The next regular meeting will be February 16th, 2023, at 9:30 a.m. or immediately following the Economic Development Committee.

Adjournment: Mr. Michaels made a motion to adjourn at 11:00 a.m.

Respectfully Submitted,

Roxann Halverson
Buffalo County Clerk

Public Service Commission of Wisconsin



Public Service Commission of Wisconsin
RECEIVED: 1/26/2023 1:59:52 PM

BEAD Workforce Planning Grant Program Grant Application Instructions Docket 5-BP-2023

Application Deadline
March 1, 2023
1:30 P.M.

Overview

The Public Service Commission of Wisconsin (Commission) is seeking applications for Broadband Equity Access & Deployment (BEAD) Workforce Planning Grants. BEAD Workforce Planning Grants will provide up to \$100,000 funding to eligible applicants to assess Wisconsin's broadband workforce readiness in preparation for BEAD funding and the subsequent broadband infrastructure projects that will begin thereafter.

BEAD Workforce Planning activities may include but are not limited to planning workforce development strategies, mapping assets, diverse stakeholder engagement, and studying policy and funding models to ultimately offer solutions that will best prepare the state and to ensure all Wisconsinites have a pathway to these career opportunities. The deliverables from successful applicants will inform a statewide workforce plan that will be submitted to the federal government to secure Wisconsin's BEAD funding and will serve as a broadband workforce resource for the State going forward.

The Commission may award one or more grants during this grant round to public or private entities whose applications meet the requirements in this application, pursuant to the BEAD Notice of Funding Opportunity (NOFO) issued by the National Telecommunications and Information Administration (NTIA), U.S. Department of Commerce.

The application is due March 1, 2023 at 1:30 pm C.T.

Applicants are strongly encouraged to complete and submit the application ahead of the deadline.

The instructions for completing a BEAD Workforce Planning Grant application are in two parts. Both parts are available on the PSC BEAD Workforce Planning Grant webpage:

<https://psc.wi.gov/Pages/ServiceType/Broadband/GrantWorkforcePlanning.aspx>.

- i. PSC Grants System User's Guide for Grant Applicants and Recipients. The User's Guide provides step-by-step instructions to create a system account, navigate the online grant application, validate the application, and submit the complete application. The PSC Grants System account will also provide the online form and filing process that grant recipients will use to request reimbursement. The User's Guide is the primary resource an applicant should consult to enter and use the online grant system.
<https://psc.wi.gov/Documents/GrantsSystemUsersGuide.pdf>
- ii. BEAD Workforce Planning Grant Application Instructions. These instructions are written specifically for the BEAD Workforce Planning Grant round and should be used only for this grant round. Other grant programs using the PSC Grants System will each have their own instructions. An applicant should use these instructions to understand the information that is requested for each section of the BEAD Workforce Planning Grant Application.

1. General Information

1.1. Reasonable Accommodations

The Commission will provide reasonable accommodations, including the provision of informational material in an alternate format, for qualified individuals with disabilities upon request. Applicants should contact Matt Marcus at (608) 266-8097 or matthew.marcus@wisconsin.gov for accommodation requests.

1.2. Clarification and/or revisions to the specifications and requirements for grant application

Any questions concerning this application must be submitted in writing via email on or before February 23rd, 2023, to:

Email address: matthew.marcus@wisconsin.gov

Subject line: BEAD Workforce Planning Grant Application Question

If an applicant discovers any significant ambiguity, error, conflict, discrepancy, omission, or other deficiency in this application, the applicant should notify the Commission immediately by emailing matthew.marcus@wisconsin.gov. The applicant should describe the error and request modification or clarification of the application.

If it becomes necessary to provide additional clarifying data or information, or to revise any part of this application, revisions, amendments, and/or supplements will be uploaded the ERF system in docket 5-BP-2023 and on the BEAD Workforce Planning Grant webpage.

Any contact with state employees concerning this application is prohibited, except as authorized by the grant manager (Matt Marcus) or authorized by the grant administrator (Alyssa Kenney).

1.3. Procuring and Contracting

This request for applications is issued by the Commission, which is the sole point of contact for the State of Wisconsin during the selection process. The person responsible for managing the grant application process is Matt Marcus, Broadband Policy Analyst.

The grant award(s) resulting from this application process will be administered by the Commission. The grant administrator will be Alyssa Kenney, State Broadband and Digital Equity Director.

1.4. Definitions

The following definitions are used throughout the application.

Agency or Commission means the Public Service Commission of Wisconsin.

Applicant means an individual or organization submitting an application in response to this request for grant applications.

Grantee or grant recipient means an applicant awarded a BEAD Workforce Planning Grant.

Infrastructure Act means the Infrastructure Investment and Jobs Act, Public Law No. 117-58, also referred to as the Bipartisan Infrastructure Law.

State means State of Wisconsin and includes the Commission.

Underrepresented Communities per the BEAD NOFO means groups that have been systematically denied a full opportunity to participate in aspects of economic, social, and civic life, including: low-income households, aging individuals, incarcerated individuals, veterans, persons of color, Indigenous and Native American persons, members of ethnic and religious minorities, women, LGBTQI+ persons, persons with disabilities, persons with limited English proficiency, persons who live in rural areas, and persons otherwise adversely affected by persistent poverty or inequality.

1.5. Background

To ensure all Americans have access to high-speed broadband, the Infrastructure Act¹, created the Broadband Equity, Access, and Deployment Program (BEAD). The principal focus of the program is on deployment of broadband service, but also supports planning, mapping, equity and adoption efforts. Consistent with Wis. Stat. § 16.54, Governor Tony Evers authorized the Commission to administer any BEAD Program funds. Federal BEAD funding will be allocated to Wisconsin in two phases, first to support planning, data gathering, community engagement, workforce planning and local coordination; then to implement those plans through infrastructure investment. The BEAD Workforce Planning Grants Program draws funds from the first phase of federal funding to support broadband workforce development planning.

1.6. Scope of the Program

1.6.1. Program Description

The BEAD Workforce Planning Grant Program makes \$100,000 of BEAD planning funds available to existing entities operating in Wisconsin that are involved in workforce development – such as, but not limited to industry groups, labor organizations, and technical colleges – to plan workforce development strategies, map assets, study policy and funding models, and assess Wisconsin’s workforce readiness in preparation for the

¹ The text of the Infrastructure Act is available at: <https://www.congress.gov/bill/117th-congress/housebill/3684/text>

influx of BEAD funding. Final deliverables will include collection and analysis of workforce data, research or experience-based recommendations, and a robust state broadband workforce plan informed by a diverse group of stakeholders.

Eligible applicants include entities operating within the state of Wisconsin – public, private, nonprofit, and tribal entities – that are involved in workforce development efforts. There is no maximum subgrant award amount and applicants can request up to the total \$100,000 of available funding.

1.6.2. Program Objective

Ensuring the state has a viable workforce for broadband infrastructure deployment under Wisconsin’s BEAD competitive grant program supports the goal of ensuring all unserved and underserved households are connected to high-speed internet. As part of its proposal to receive implementation funding, Wisconsin must prepare a plan to ensure a highly skilled workforce is trained and available to build and maintain proposed broadband infrastructure investments. The BEAD Workforce Planning Grant Program’s goal is to understand the impacts of \$1 billion in additional public funding for broadband infrastructure on the many associated workforce sectors and markets in Wisconsin. This includes construction and highly skilled technician workforce for the build-out of networks, as well as workforce for ongoing maintenance, customer service, adoption support, and many other positions. Final deliverables from successful applicants will report on Wisconsin’s existing workforce capacity and assets, gaps in the workforce ecosystem, and recommendations to bridge these gaps and alleviate future potential broadband workforce challenges.

1.7. Schedule of Events

DATE	EVENT
Jan 30, 2023	Date application instructions issued
Feb 23, 2023	Deadline for submitting questions and requests for clarification
Feb 28, 2023	Deadline for requesting Grant System assistance
March 1, 2023 1:30 pm C.T.	Applications due from applicants (deadline for submitting on PSC Grants System). Applications are public.

1.8. Performance Period and Use of Funds

A subrecipient of a BEAD Workforce Planning Grant may use the sub awarded BEAD planning funds following the Commission award Order and ending on September 30, 2023, for the eligible uses outlined in the applicant’s proposal, pursuant to the rules set forth in Section 60102(e)(1)(c) of the Infrastructure Act. Specific dates for subgrantee reporting and final deliverables will be communicated in grant agreements.

April	Commission determination of BEAD Workforce Planning Grant Awards
June	Subgrantee interim reporting due to Commission
August	Subgrantee final deliverables due to Commission

1.9. Federal Requirements

This grant program is funded through the Bipartisan Infrastructure Law, and subgrantees will be required to comply with federal reporting requirements found in 2 C.F.R. Part 200, as well the requirements put forth in the grant agreement.

The Commission requires that subgrantees submit regular reporting, at least semiannually, for the duration of the subgrant to track the effectiveness of the use of funds provided. Each report shall describe progress towards the final workforce broadband plan. The Commission may add additional reporting requirements.

Grant awards awarded to the grant recipient under the BEAD program shall be used to supplement, and not supplant, the amount of federal or non-federal funds that the grant recipient would otherwise make available for the purposes for which the grant funds may be used.

The grant recipient must comply with all other applicable federal requirements, including but not limited to, Department of Commerce regulations relating to the protection of human subjects for all research conducted or supported pursuant the grant award, 2 CFR § 200.322, Domestic Preference for Procurements (Buy America), 2 CFR § 200.321 (Contracting with Small and Minority Businesses, Women’s Business Enterprises, and Labor Surplus Area Firms, Section 905(e)(3) of the Consolidated Appropriations Act, 2021 and principles of 2 CFR part 200 (Prevention of Waste, Fraud, and Abuse), and Department of Commerce Financial Assistance Standard Terms and Conditions, in particular whistleblower protections afforded by 41 U.S.C. § 4712.

2. Application and Procedures

2.1. Submitting the Grant Application

The Commission has developed an online application system to submit grant applications, the PSC Grants System. The Commission has adopted the online application system to streamline the application process, produce grant applications that better respond to the criteria, and provide applicants confidence that their submission meets the filing requirements for this grant. Applicants no longer will have to upload the application to the Electronic Regulatory Filing (ERF) System. The new PSC Grants System will automatically upload the application to ERF (provided the application is submitted on time).

Do not use hyperlinks or attachments in the grant system. Hyperlinks to additional information are not evaluated, nor are they considered to be part of the applications.

The evaluation of an application and selection of an applicant for an award will be based upon the information submitted in the application. Failure to respond to each of the requirements in the application may adversely affect the evaluation of the grant application.

2.2. Confidential and Proprietary Information

All application information filed with the Commission is considered public. Do not include confidential or proprietary information in the application.

2.3. Multiple Applications

Multiple applications from a single applicant are not permitted.

2.4. Withdrawal of Application

Applicants may withdraw an application at any time by submitting a signed letter from an authorized representative of the applicant organization in the docket 5-BP-2023. A request to withdraw and resubmit after the application deadline has passed will be denied.

2.5. Instructions for Accessing the Grant Application

Step 1: From the BEAD Workforce Planning Grant webpage, select ‘PSC Grants System Login’ or visit this link: <https://psc.wi.gov/Pages/GrantsSystem.aspx>. This will open the login page of the PSC Grants System. For new applicants (those who have not logged into ERF), an applicant will first need to create an ERF system account and can do so from the Grant System login page. (See User’s Guide page 2.) Applicants should remember their username and password for future access to the system.

Step 2: Upon completing the login, the homepage for the PSC Grants System will display the page titled Available Grants. Find the line for the BEAD Workforce Planning Grant and click on ‘Apply.’ (Information at [User’s Guide page 4.](#))

Step 3: The program will now display the application form. The application is arranged in a series of tabs along the top of the form. Each tab brings a page to the top for completion. **Section 3 below explains each application section in order, assuming that an applicant will open the tabs in succession from left to right. It is very important that the work is saved (using the save icon at the bottom of the page) before moving to another page. Unsaved entries will be lost.**

3. Application Form Content

Each sub-section below corresponds to the tabs displayed along the top of the application form in the online PSC Grants System.

3.1. Details

Select the ‘Details’ tab and fill in the required information, including a project name and a two-sentence project description. For recipient and partner contributions please enter 0, the application should only include the requested funds and not any matching or partner contributions. (Information at [User’s Guide page 5](#).) Application data must be validated before moving to the next page/tab.

3.2. Contacts

Select the Contacts tab and fill in the required information and fill in one Primary Contact. Use the ‘Add New Contact’ button to add additional contacts. ([See User’s Guide page 5-6](#).)

If the financial manager will be different than the grant applicant, be sure to add a Financial Manager contact. Please also fill in the Authorized Representative, the person who will sign the grant agreement.

A grant recipient can use this page to add additional names or change the Primary Contact for the grant if the recipient has turnover or other change in staff assignment while the grant project is underway.

3.3. Budget

Select the Budget tab and fill in the required information. ([See User’s Guide page 6-7](#).) Again, there is a validation step. Entries on the Budget page cannot be saved unless the entries agree with the data entered on the Details page. The Budget page requires that the applicant enter the total cost of all requested budget categories that will be purchased on a single line of the budget. Applicants must enter zero if no costs are associated with a budget field.

3.4. Narrative

Select the Narrative tab and fill in the required information. ([See User’s Guide page 9](#).)

The Narrative section consists of 9 questions. Answer every question and save before advancing to the next page of the Narrative section. What follows is a list of each question in the narrative section.

Section 1 – Eligibility

1. ELIGIBILITY: Is the applicant an entity operating in the state of Wisconsin that is engaged in workforce development efforts, planning or strategy development?
2. ELIGIBILITY: Which of the following allowable activities per the BEAD NOFO is the Applicant planning to pursue?
 - i. Research and data collection related to existing broadband workforce populations and future broadband workforce needs.
 - ii. Outreach to groups that represent, train, and/or employ those in the broadband workforce. Outreach includes understanding capacity, role, and needs of each entity.
3. ELIGIBILITY: Do you have a System for Award Management (SAM) Unique Entity Identifier (UEID), or will you apply for a SAM UEID before executing the grant agreement?

Section 2 – Project Description and Details

4. Briefly describe the applicant entity including the history, capabilities, or key activities. Provide details as it relates to experience/expertise in broadband and/or telecommunications workforce development, training, policy or other activities.
5. Explain the workforce planning activities in detail. What type of planning strategies will be used (i.e. data collection, research, surveys, outreach to groups that represent, train, and/or employ those in the broadband workforce).
6. Describe the entity's existing partnerships in the broadband workforce sphere and experience collaborating with a diverse set of stakeholders.
7. A comprehensive workforce plan would ensure broad stakeholder feedback. Describe the strategy for understanding and connecting with a diverse set of stakeholders in the broadband workforce ecosystem.
8. A successful applicant will produce deliverables that inform the development a of a statewide broadband workforce plan. Describe in detail the expected results of grant project activities. Deliverables could include research findings, stakeholder feedback, workforce data, and policy recommendations.
9. Provide justification for the budget, in narrative form. For each category listed in the budget, describe the item and provide additional detail. Explain how the proposed project meets the desired public need in a least-cost manner.

4. Application Selection and Award Process

4.1. Evaluation Criteria

4.1.1. Eligibility

- a. Applicant is an entity operating in the State of Wisconsin (public, private, nonprofit, and/or tribal) that actively engages in workforce development activities.
- b. Applicant has a SAM UEID or indicated they will apply for a SAM UEID before executing a grant agreement.

4.1.2. Merit

- c. Applicant has prior experience in broadband and/or telecom, as it relates to workforce development and/or other activities.
- d. Applicant's proposed impact is statewide and/or comprehensive.
- e. Applicant's proposal ensures diversity in stakeholder engagement.
- f. Applicant's proposed project activities and deliverables feasible given the stated performance period and deadline for submission of deliverables.
- g. Applicant's proposed budget is feasible given the scope and details of the proposed activities.

4.2. Commission Order Awarding Grants

A panel of technical or program professionals will review eligible applications. Reviewers will use a rating checklist that determines the relative merit of each application based on the criteria described above. The review panel provides review and expertise. Results of this analysis and review will be reported in a memorandum to the Commissioners and posted on ERF. Commissioners are not bound by the merit criteria or resulting recommendations from the panel, which are intended for advisory purposes only. The Commissioners utilize their experience, technical competence, and specialized knowledge. The Commissioners, as the finder of fact and decision makers, are charged with evaluating all available information and applying any relevant statutory criteria to reach well-reasoned decisions.

4.3. Final Decision on Grant Awards

After the screening and review process is complete, the Commission will decide which grants to award. The Commission makes its decisions in Open Meetings of the Commission. The Commission will notify all grant applicants of its decision by adopting and serving on all applicants an Order awarding grants.

The Commission will determine in writing which applicants will receive a BEAD Workforce Planning Grant by issuing an Order awarding grants in the appropriate proceeding. The Order will also specify certain terms and conditions that the Commission finds appropriate and necessary for the administration of the approved grant projects.

4.4. Request for Additional Information

The Commission may request additional information from a grant recipient before awarding a grant.

4.5. Right to Reject Applications and Negotiate Grant Terms

The Commission may reject any application as filed, and negotiate the terms of a grant award, including the award amount, with the selected applicant prior to offering the grant and executing a grant agreement. If negotiations cannot be concluded successfully with an applicant, as determined solely by the Commission, the Commission may withdraw its award offer.

4.6. Incurring Costs

Neither the PSC nor the state of Wisconsin are liable for any cost incurred by the applicant in preparing this application.

4.7. No Appeal Process

The Applicant may have general remedies under other provisions of Wis. Stat. chs. 196 and 227 if the Applicant believes it is aggrieved by any final award determination. This provision is for information purposes only and is not a determination by the PSC that the Applicant has any protest or appeal rights with respect to the PSC's decision in this grant cycle.

4.8. Grant Agreement

4.8.1. Requirement to enter into a grant agreement

The Order will require that each approved grant applicant enter into a grant agreement with the Commission. The grant agreement will confirm the grant award, including the amount of the grant award and required match or contributions, the scope of the project and the terms and conditions ordered by the Commission. The grant award is not final until the applicant signs and returns the grant agreement and the Commission executes the document. Failure to complete and return the grant agreement by the due date may result in cancellation of the award.

4.8.2. System for Award Management (SAM.gov) Registration

Applicants must register with SAM.gov and obtain a Universal Entity Identifier (UEID) prior to receiving a grant award and are encouraged to do so as soon as possible, to provide the UEID number with the application. A UEID number is a unique twelve-character alphanumeric ID used to identify an entity. New in 2022, the federal government changed from use of the DUNS Number to the UEID number (generated by SAM.gov).

SAM is a web-based, government-wide application that collects, validates, stores, and disseminates business information about intended federal grant recipients and other partners. Instructions for registering with SAM and obtaining a UEID are available here: <https://sam.gov/content/home>.

4.8.3. Compliance with statutes, regulations and executive orders

The Order will provide that a grant recipient must comply with all other applicable federal statutes, regulations, and executive orders, including the requirements of the BEAD NOFO, 2 C.F.R. Part 200, the terms and conditions of the award, and any other applicable federal or state laws.

4.8.4. Compliance with the Infrastructure Act

The Order will provide that a grant recipient shall provide for compliance with the Infrastructure Investment and Jobs Act (Public Law No. 117-58) and any other regulatory or implementing guidance. The grant recipient shall ensure compliance with these requirements by other parties in any agreements it enters relating to these funds.

4.8.5. Terms and Conditions

The Commission Order will also specify certain terms and conditions that the Commission finds appropriate and necessary for the administration of the approved grant projects.

Buffalo County Resolution



Drafted By:
Lee M. Engfer
Presented Month/Year:
February 2023
Involved Committees:
Highway Committee
Human Resources
Finance

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

RESOLUTION # _____

A RESOLUTION TO APPROVE 2023 WAGE INCREASE FOR Highway Commissioner

WHEREAS, the Highway Commissioner position has topped out at the current wage scale and all other county employees hired prior to quarter 4 of 2022 received a step wage increase and,

WHEREAS, the proposed wage rate adjustment and applicable fringe benefits are accounted for in the current 2023 budget and,

WHEREAS, the Highway Committee conducted an annual performance review on Mr. Robert Platteter, Highway Commissioner on November 8, 2022, reflecting on his job performance during calendar year 2022,

NOW, THEREFORE BE IT RESOLVED, that the Buffalo County Board of Supervisors hereby grants authorization for a 2% wage rate increase, which would be an annualized salary of \$82,724.40 to the Highway Commissioner, retroactive to January 1, 2023.

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

Roxann Halverson,
County Clerk

ATTEST:

Dennis Bork, County Board Chairperson

Respectfully Submitted:

Human Resources Committee:

Steven Nelson, Chair

Mary Anne McMillan Urell

Nathan Nelson

Carol McDonough

Michael L. Taylor

Finance Committee:

Dennis Bork, Chair

Max Weiss

William Bruegger

Brad Schmidtknecht

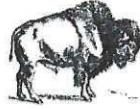
Brian Michaels

ANTICIPATED FINANCIAL IMPACT STATEMENT

2023 Budget:

None

Buffalo County Recycling



Tony Pfaff
Director of Recycling/Director of Solid Waste
anthony.pfaff@co.buffalo.wi.us
Phone (715) 926-5890

County Courthouse
407 South Second Street
PO Box 494
Alma, WI 54610-0494

The following have submitted their payment and application for the 2023 Solid Waste Haulers Permit. They will be sent out following approval from the Finance Committee.

- 1) Durand Sanitation, LLC
- 2) Hilltopper Refuse and Recycling Services, Inc
- 3) Matejka Recycling
- 4) Wm. Miller Scrap Iron & Metal Co.
- 5) Toys Scrap D/B/A Northern Metal Recycling
- 6) Tri-City Sanitation
- 7) Wabasha Rubbish Removal, LLC
- 8) Waste Management (LaCrosse)
- 9) Waste Transport
- 10) GFL Environmental Inc
- 11) Waste Management (Eau Claire)

ACCOUNTING DEPARTMENT APPROVED VOUCHERS

January 2023

DATE	DEPARTMENT SUBMITTED BY	TO WHOM PAID	DESCRIPTION	AMOUNT
1/9/2023	Law Enforcement	Advanced Correctional Health	1/2023 Phy/Nurse/Mental Health	4,482.64
1/9/2023	Payroll	Anthem Blue Cross et al	12/18-12/31 Payroll	235,949.68
1/9/2023	Law Enforcement	AT&T	E911	4,547.20
1/9/2023	Law Enforcement	AT&T Mobility LLC	Cellphones	863.15
1/9/2023	Treasurer	Bank of Alma (R E TRSF F)	12/2022 Re Trs Fee	31,042.56
1/9/2023	Treasurer	Bautch Insurance Company	2023 Bond Insurance	1,126.00
1/9/2023	Law Enforcement	Buffalo Co Sheriff's Dept	Reimb Checks Order	19.60
1/9/2023	Recycling	Genex Fleetcard	12/2022 Recycling Fuel	1,153.65
1/9/2023	Law Enf/Maint/Exten/Emerg/Recycling	Cochrane Cooperative Telephone	1/2023 Phone/Intemet/Infern/LE/Rec	1,877.02
1/9/2023	Recycling	Frontier	12/2022 Local Phone/Internet	136.63
1/9/2023	Land Conservation	Kramer and/Joe	Kramer Dam Cost Share	15,999.20
1/9/2023	Land Conservation	Sutter Fmly Trust And/M	Sutter Rock Stream Cost Share	5,908.00
1/9/2023	Law Enforcement	Kwik Trip	12/2022 Vehicle Fuel	3,468.95
1/9/2023	Treasurer	Local Gov't Investment Pool	12/2022 #02 Land Inf Inv	1,520.00
1/9/2023	Maintenance/LE/Ext/CJS/DA	Loffler Companies Inc	12/2022 Copy Charges	644.12
1/9/2023	Administration/ARPA	Tyler Technologies	12/1/22-11/30/23 SAAS Fee	59,619.00
1/9/2023	All Departments	US Post Office	Annual PO Box Rent	492.00
1/9/2023	All Departments	US Bank	Credit Card Payments	9,978.91
1/9/2023	Administration	WI County Mutual Ins Corp	2023 WC/Auto/Liab/Physical Damage	255,259.00
1/9/2023	LCD/Maint/Veterans/NMM/Econ Dev	Verizon Wireless	Cellphones	162.56
1/9/2023	Land Information	WI Dept Of Administration	12/2022 Land Inf Fee	1,330.00
1/9/2023	County Clerk	WI Dept of Administration	2022 Dog License/Marriage License Fee	2,087.45
1/9/2023	Recycling	Xcel Energy	12/7-1/2 Cochrane Recyc Electric	150.08
1/9/2023	Highway	Alcivia et al	Highway Bills	37,214.50
1/12/2023	Law Enforcement	Alcivia	12/2022 Veh Gas	433.62
1/12/2023	Maintenance	Centurylink	12/2022 Long Distance	446.64
1/12/2023	Treasurer	City of Alma et al	2020 Specials/Interest	129.37
1/12/2023	LE/DHHS/Admin/CJS	Enterprise FM Trust	Car Lease Payment	8,093.07
1/12/2023	Computer	Ingram Micro Inc	1/2023 Switch Lease	768.98
1/12/2023	Admin/Maint/EMG/Zoning/CJS/LCD	Kwik Trip	12/2022 Vehicle Fuel	510.75
1/12/2023	Clerk of Court	State of WI (Fines)	12/2022 Fines and Assts	25,522.00
1/12/2023	CJS/Agent/DHHS	Verizon Wireless	Cellphones	1,177.16
1/12/2023	Register of Deeds	WI Dept of Administration	Vital Records/4th Qtr	7,708.86
1/13/2023	DHHS	Alma Veterinary Clinic et al	Purchased Service	41,437.57
1/20/2023	Highway	Ahiborn Equipment et al	Highway Bills	295,951.71
1/23/2023	Payroll	Anthem Blue Cross et al	1/1-1/14 Payroll	122,404.99
1/23/2023	EMG/LCD	AT&T Mobility LLC	Cellphones	120.08
1/23/2023	Payroll	Bank of Alma (Health Ins)	HRA Claims	26,076.31
1/23/2023	Administration	Bank of Alma (Sales Tax)	4th Qtr Sales Tax	210.66
1/23/2023	Payroll	Employee Benefits Corporation	Jan-Mar HRA/FSA Plans	914.95
1/23/2023	Treasurer	Local Gov't Investment Pool	Acct #01 General Investment	750,000.00
1/23/2023	Law Enforcement	River Ratz Saloon	Inmate Meals	2,119.80
1/23/2023	Treasurer	Town of Milton/Town of Waumandee	Tax Payments	2,239.41
1/23/2023	Treasurer	WCCO	Conference Registration	125.00
1/23/2023	Maintenance	Xcel Energy	12/7-1/10 Cohouse Electric	3,811.51
1/31/2023	DHHS/ADRC/Agent	AT&T Mobility LLC et al	Purchased Service	118,689.47
			GRAND TOTAL	\$ 2,083,923.81

APPROVED BY: _____

BUFFALO COUNTY FINANCE COMMITTEE

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Report Selection:

RUN GROUP... 2/16FC COMMENT... 2/16/2023 22/23 FINANCE

DATA-JE-ID	DATA COMMENT
D-02162023-456	@FY@ 2/16 FINANCE COMMIT
D-02162023-457	2/16 FINANCE COMMITTEE

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
L	ASHLEY	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	*****						
ADVENTHEALTH DURAND @FY@8/24 EMG RM-ENGSTROM	22.98	INMATE EXPENSE	10.02.52710.0000.345		#3544668V13124		456 00001
AIR COMMUNICATIONS OF WI 2023 TOWER RENT	2,553.64	RADIO	10.02.52110.0000.226		123172R		457 00001
ALCOPRO INC PBT TUBES	162.00	INMATE EXPENSE	10.02.52710.0000.345		0266913		457 00002
ARCADIA FREE PUBLIC LIBR 2023 LIBRARY CIRCULATION	21,123.00	LIBRARY FUNDING	10.05.55110.0000.537				457 00005
ARCADIA MOTORS CHRYSLER- 1/5 86 OIL CHANGE	61.49	VEHICLE REPAIR & MAINTEN	10.02.52110.0000.241		77309		457 00007
AVENU INSIGHTS & ANALYTI 1099 10/1-9/30 MAINT SUP	16,740.75	MAINTENANCE CONTRACTS	10.01.51450.0000.248		INVB-042280		457 00006
BADGER STATE RECOVERY IN 1/23 SHREDDING LE	100.00	MAINTENANCE CONTRACTS	10.02.52110.0000.248		45213		457 00008
1/24 COHSE SHREDDING	50.00	GARBAGE DISPOSAL	10.01.51610.0000.224		45213		457 00010
	150.00	*VENDOR TOTAL					
BADGER STATE SHERIFF'S A 2023 CONFERENCE REG	300.00	EMPLOYEE EDUCATION & TRA	10.02.52710.0000.327		2323		457 00011
2023 MEMBERSHIP	500.00	MEMBERSHIP DUES & LICENS	10.02.52110.0000.324		2323		457 00012
	800.00	*VENDOR TOTAL					
BAUER BUILT INC 2/2 91 SILVERADO TIRES	940.42	TIRES & BATTERIES	10.02.52110.0000.355		600171569		457 00013
BAURES/JERILYN M 1099 1/19 HWY SAFETY	20.00	PER DIEM	10.02.52150.0000.141		PER DIEM		457 00014
BILSKI & FRENCH LLC 1099 1/2023 CORP COUNSEL	5,000.00	LEGAL, ATTORNEY & CO COMM	10.01.51320.0000.202				457 00018
BROMMERICH/DAVID 1099 1/19 LEPC	20.00	PER DIEM	10.02.52620.0000.141		PER DIEM		457 00020
BUFFALO CO HIGHWAY DEPAR @FY@10/13 MOW TERRACE	228.55	GROUND & IMPROVE REP & M	10.01.51610.0000.247		JOB #15110.01		456 00005
BUFFALO CO SNOWMOBILE AS 1/1 BRUSH AND SIGN TRLS	338.00	SNOWMOBILE TRAIL EXPENSE	10.05.55440.0000.999		HILLTO TRL BLZ		457 00022
1/1 BRUSH AND SIGN TRLS	937.50	SNOWMOBILE TRAIL EXPENSE	10.05.55440.0000.999		HILLTO TRL BLZ		457 00023

Schedule of Bills (Fund)
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND *****							
BUFFALO CO SNOWMOBILE AS							
@FY@11/11-12/31 SIGN/BRU	1,941.50	SNOWMOBILE TRAIL EXPENSE	10.05.55440.0000.999		HILLTOP TRLBLA		456 00011
@FY@12/18-12/23 SIGN/BRU	860.00	SNOWMOBILE TRAIL EXPENSE	10.05.55440.0000.999		HILLTOP TRLBLA		456 00012
@FY@12/4-12/11 SIGN/BRUS	1,630.00	SNOWMOBILE TRAIL EXPENSE	10.05.55440.0000.999		HILLTOP TRLBLA		456 00013
@FY@12/11-12/12 BRUSH TR	2,113.00	SNOWMOBILE TRAIL EXPENSE	10.05.55440.0000.999		HILLTOP TRLBLA		456 00014
@FY@12/26-12/29 STORM DM	742.00	SNOWMOBILE TRAIL EXPENSE	10.05.55440.0000.999		MONDOVI/GILMAN		456 00015
1/9 STORM DAMAGE	263.00	SNOWMOBILE TRAIL EXPENSE	10.05.55440.0000.999		MONDOVI/GILMAN		457 00024
1/7-1/18/23 BRUSH TRAILS	307.50	SNOWMOBILE TRAIL EXPENSE	10.05.55440.0000.999		NELSON/URNE		457 00021
@FY@11/25-12/28 SIGN/BRU	726.00	SNOWMOBILE TRAIL EXPENSE	10.05.55440.0000.999		RIVER VLY RIDR		456 00009
@FY@ 11/8-11/19 SIGN/BRU	1,454.26	SNOWMOBILE TRAIL EXPENSE	10.05.55440.0000.999		RIVER VLY RIDR		456 00010
@FY@11/5-12/30 SIGN/BRUS	1,400.25	SNOWMOBILE TRAIL EXPENSE	10.05.55440.0000.999		WAUMANDEE TRL		456 00006
@FY@12/28-12/30 BRUSH TR	591.02	SNOWMOBILE TRAIL EXPENSE	10.05.55440.0000.999		WAUMANDEE TRL		456 00007
@FY@9/10-11/16 MOW/SIGN	1,747.50	SNOWMOBILE TRAIL EXPENSE	10.05.55440.0000.999		WAUMANDEE TRL		456 00008
	15,051.53	*VENDOR TOTAL					
BUFFALO CO TREASURER							
@FY@2022 EMG WC INS	1,116.35	WORKER'S COMPENSATION	10.02.52610.0000.156				456 00016
@FY@2022 EMG VEH COMP/CO	341.75	INSURANCE	10.02.52610.0000.511				456 00017
@FY@2022 EMG EQUIPMENT	18.11	INSURANCE	10.02.52610.0000.511				456 00018
@FY@2022 NMM WC INS	133.27	WORKER'S COMPENSATION	10.06.56420.0000.156				456 00062
	1,609.48	*VENDOR TOTAL					
BUFFALO COUNTY NEWS							
ENVELOPES	126.00	OFFICE STATIONERY & FORM	10.01.51220.0000.312		36611		457 00025
1/5 LUND REZONE	61.71	OTHER PROFESSIONAL SERVI	10.06.56420.0000.219		36635		457 00029
@FY@12/29 LUND REZONE	61.71	OTHER PROFESSIONAL SERVI	10.06.56420.0000.219		36635		456 00064
1/5 UNCLAIMED CHECKS	52.50	ADVERTISING & PRINTING	10.01.51520.0000.321		36640		457 00026
1/12 UNCLAIMED CHECKS	52.50	ADVERTISING & PRINTING	10.01.51520.0000.321		36641		457 00027
1/19 UNCLAIMED CHECKS	52.50	ADVERTISING & PRINTING	10.01.51520.0000.321		36642		457 00028
1/19&1/26 PUB HEARING	129.04	OTHER PROFESSIONAL SERVI	10.06.56420.0000.219		36731		457 00030
	535.96	*VENDOR TOTAL					
CITY OF ALMA							
2023 LIBRARY CIRCULATION	49,335.00	ALMA/MONDOVI LIBRARY FUN	10.05.55110.0000.999				457 00032
1/6 SNOW REMOVAL	150.00	GROUND & IMPROVE REP & M	10.01.51610.0000.247				457 00033
1/23 SNOW REMOVAL	450.00	GROUND & IMPROVE REP & M	10.01.51610.0000.247				457 00034
	49,935.00	*VENDOR TOTAL					
COUNTY CLERKS PETTY CASH							
JURY SNACK SHERIFFS DEPT	6.96	JURY COMMISSIONER FEE &	10.01.51220.0000.206		1/24 WALMART		457 00039
POSTAGE VETERANS DEPT	10.05	POSTAGE	10.04.54710.0000.311		1/27 USPS		457 00037
POSTAGE ADMIN	0.24	POSTAGE	10.01.51410.0000.311		1/27 USPS		457 00040
2023 ADDL TREAS EMP BOND	13.00	OFFICIALS BONDS	10.01.51520.0000.521		1/9 BAUTCH INS		457 00036
	30.25	*VENDOR TOTAL					
DAIRYLAND LABORATORIES I							
HEMP/SEED TESTING	989.00	INDUSTRIAL HEMP RESEARCH	10.05.55632.0000.999		S7174-0-0123		457 00041

Schedule of Bills (Fund)
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
DURAND PUBLIC LIBRARY 2023 LIBRARY CIRCULATION	6,932.23	LIBRARY FUNDING	10.05.55110.0000.537				457 00117
EAGLE'S PEAK PROCESSING @FY@DEER DONATION	5,010.00	DEER DONATIONS	10.06.56211.0000.999		49@\$100/1@\$110		456 00063
EAU CLAIRE CO CLERK OF C CERT COPIES	31.18	PHOTO COPIES	10.01.51310.0000.322		CASE #21CM149		457 00035
FALL CREEK PUBLIC LIBRAR 2023 LIBRARY CIRCULATION	70.00	LIBRARY FUNDING	10.05.55110.0000.537				457 00042
FIDLAR TECHNOLOGIES INC @FY@12/2022 LAREDO FEES	1,145.36	OTHER PROFESSIONAL SERVI	10.01.51710.0000.219		0232087-IN		456 00029
FREEDOM COUNSELING 1099 1/6 EXAM SG	690.00	MED FEE,STAFF PHY EXAM,A	10.01.51210.0000.203		1470		457 00043
GALESVILLE PUBLIC LIBRAR 2023 LIBRARY CIRCULATION	2,746.00	LIBRARY FUNDING	10.05.55110.0000.537				457 00044
GOODYEAR TIRE & RUBBER C F250 TIRES	813.41	TIRES & BATTERIES	10.01.51610.0000.355		128-1151749		457 00045
GRAPHIC IMAGE LLC @FY@1099 #85 GRAPHICS	145.00	INSURANCE	10.02.52110.0000.511		30133		456 00030
HEDBERG/WILLIAM ALLEN @FY@1099 22 CONSULT SVE	1,743.75	OTHER PROFESSIONAL SERVI	10.06.56730.0000.219		001		456 00033
1099 1/1-1/11 CONSULT	375.00	OTHER PROFESSIONAL SERVI	10.06.56730.0000.219		002		457 00047
	2,118.75	*VENDOR TOTAL					
HENTGES/TOM 1/19 MILEAGE LEPC	22.27	BOARD MILEAGE	10.02.52610.0000.332				457 00049
1099 1/19 LEPC	40.00	PER DIEM	10.02.52610.0000.141		PER DIEM		457 00048
	62.27	*VENDOR TOTAL					
HIGHER MIND PSYCHOLOGICA 1099 EVAL BS	1,000.00	MED FEE,STAFF PHY EXAM,A	10.01.51210.0000.203		CASE #88GN6P		457 00050
HILLYARD-HUTCHINSON JANITOR SUPPLIES	774.86	JANITORIAL SUPPLIES	10.01.51610.0000.344		604991163		457 00052
JANITORIAL SUPPLIES	1,337.32	JANITORIAL SUPPLIES	10.01.51610.0000.344		605010077		457 00053
SOAP CREDIT	16.83CR	JANITORIAL SUPPLIES	10.01.51610.0000.344		800612015		457 00051
	2,095.35	*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	*****						
HUBER/TAMMY @FY@12/2022 CELL ALLOWAN	10.00	TELEPHONE	10.02.52110.0000.225		188215924875		456 00034
INDEPENDENCE PUBLIC LIBR 2023 LIBRARY CIRCULATION	567.00	LIBRARY FUNDING	10.05.55110.0000.537				457 00054
ITECHRA INC 2/2023 SOFTWARE MAINT	5,925.21	OTHER PROFESSIONAL SERVI	10.01.51450.0000.219		120865		457 00057
2/2023 MAINTENANCE	5,860.00	OTHER PROFESSIONAL SERVI	10.01.51450.0000.219		120866		457 00056
	11,785.21	*VENDOR TOTAL					
KOCH/BARRY RAY TAX OVERPAYMENT	15.50	DELINQUENT REAL ESTATE T	10.12200		032-00770-0000		457 00118
KOSTNER KOSLO & BROVOLD @FY@1099 GAL FEE-JG	70.00	GUARDIAN AD LITEM FEE-JU	10.01.51210.0000.254		CASE #22JC4		456 00035
KULIG, MICHALAK & FRANKL @FY@1099 12/2022 FCC FEE	205.91	LEGAL, ATTORNEY & CO COMM	10.01.51240.0000.202				456 00036
1099 1/2023 FCC FEE	214.40	LEGAL, ATTORNEY & CO COMM	10.01.51240.0000.202				457 00059
	420.31	*VENDOR TOTAL					
KULLY SUPPLY INC SINK PARTS	219.33	BUILDING REPAIR & MAINTEN	10.01.51610.0000.246		600690		457 00060
L E PHILLIPS MEMORIAL 2023 LIBRARY CIRCULATION	1,975.06	LIBRARY FUNDING	10.05.55110.0000.537				457 00061
LACROSSE CO CLERK OF COU CERTIFIED COPIES	8.25	PHOTO COPIES	10.01.51310.0000.322		CASE #05CM1014		457 00062
LEXIPOL LLC 2023 LAW TRNG BULLETIN	1,966.91	MAINTENANCE CONTRACTS	10.02.52110.0000.248		INVLEX13907		457 00063
2023 ONLINE TRAINING	685.60	EMPLOYEE EDUCATION & TRA	10.02.52710.0000.327		INVPRA111965		457 00064
2023 ONLINE TRAINING	685.60	EMPLOYEE EDUCATION & TRA	10.02.52110.0000.327		INVPRA111965		457 00065
	3,338.11	*VENDOR TOTAL					
LISOWSKI/ANNIE J 1/5-1/27 MILEAGE	287.55	MILEAGE	10.05.55620.0000.331				457 00066
MARCO TECHNOLOGIES LLC @FY@1099 PHONE LNE SWTCH	1,575.00	MAINTENANCE CONTRACTS	10.02.52710.0000.248		INV10676443		456 00059
MAYO CLINIC 1/26 LA DRUG SCREEN	30.00	INVESTIGATIVE EXPENSE	10.02.52110.0000.201		700005956		457 00067

Schedule of Bills (Fund)
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
MF INTERPRETING LLC @FY@1099 12/6 INTERPRETE	101.75	INVESTIGATIVE EXPENSE	10.02.52110.0000.201		2136		456 00037
MID-STATES ORGANIZED CRI 2023 MEMBERSHIP	150.00	MAINTENANCE CONTRACTS	10.02.52110.0000.248		2024538		457 00069
MILLER LAW OFFICE @FY@MILEAGE-ADV-S C	53.82	CT APPT ATTY FEES-OTHER	10.01.51210.0000.252		CASE #22JC7		456 00038
@FY@1099 ADV COUNSEL-S C	1,540.00	CT APPT ATTY FEES-OTHER	10.01.51210.0000.252		CASE #22JC7		456 00039
@FY@INTERPRETER-ADV-S C	100.00	CT APPT ATTY FEES-OTHER	10.01.51210.0000.252		CASE #22JC7		456 00040
	1,693.82	*VENDOR TOTAL					
MOEN SHEEHAN MEYER LTD @FY@1099 GAL FEE-BD	100.00	GUARDIAN AD LITEM FEE-GU	10.01.51210.0000.255		CASE #21GN13		456 00041
MONDOVI PUBLIC LIBRARY 2023 LIBRARY CIRCULATION	25,396.00	ALMA/MONDOVI LIBRARY FUN	10.05.55110.0000.999				457 00071
MORGAN/ALLAN L @FY@1099 ATTY FEE-MLS	320.00	CT APPT ATTY FEES-CRIMIN	10.01.51210.0000.251		CASE #22CF32		456 00042
1099 MLS ATTNY FEE	340.00	CT APPT ATTY FEES-CRIMIN	10.01.51210.0000.251		CASE #22CF32		457 00068
	660.00	*VENDOR TOTAL					
MOTOROLA SOLUTIONS INC @FY@BODY CAM BATTERY	135.00	POLICE SUPPLIES & AMMUNI	10.02.52110.0000.347		8281543254		456 00043
MURPHY LAW OFFICE LLC @FY@1099 GAL FEE-MG	240.00	GUARDIAN AD LITEM FEE-JU	10.01.51210.0000.254		CASE #22CV77		456 00044
ODP BUSINESS SOLUTIONS L 1/5-1/19 OFFICE SUPPLIES	427.24	OFFICE SUPPLIES	10.01.51420.0000.310		ACCT #41996251		457 00074
1/5 COMP/PRINT SUPPLIES	406.41	COMPUTER EXPENSES & SUPP	10.01.51420.0000.316		ACCT #41996251		457 00075
1/5-1/19 COPY PAPER	419.64	PHOTO COPIES	10.01.51610.0000.322		ACCT #41996251		457 00076
	1,253.29	*VENDOR TOTAL					
OPTUM INC @FY@12/2022 COBRA PLAN	80.50	LEGAL, ATTORNEY & CO COMM	10.01.51430.0000.202		10199081954		456 00045
OTTO & STEINER LAW, SC @FY@1099 COUNSEL-CH	240.00	CT APPT ATTY FEES-OTHER	10.01.51210.0000.252		CASE #21JC28		456 00047
@FY@1099 COUNSEL-CH	140.00	CT APPT ATTY FEES-OTHER	10.01.51210.0000.252		CASE #21JC28		456 00048
@FY@1099 GAL FEE-BS	10.00	GUARDIAN AD LITEM FEE-GU	10.01.51210.0000.255		CASE #88GN6P		456 00046
	390.00	*VENDOR TOTAL					
PEPIN PUBLIC LIBRARY 2023 LIBRARY CIRCULATION	2,106.00	LIBRARY FUNDING	10.05.55110.0000.537				457 00078

Schedule of Bills (Fund)
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
PERSONNEL EVALUATION INC @FY@12/2022 PEP TESTS	25.00	INVESTIGATIVE EXPENSE	10.02.52110.0000.201		46455		456 00052
PRICE CO SHERIFF'S DEPT 01/10 SERVICE FEE	65.00	SHERIFF FEES	10.01.51310.0000.205		C23-0005		457 00080
1/14 SERVICE FEE	65.00	SHERIFF FEES	10.01.51310.0000.205		C23-0006		457 00081
	130.00	*VENDOR TOTAL					
REED/JOSHUA 1099 1/19 HWY SAFETY	40.00	PER DIEM	10.02.52150.0000.141		PER DIEM		457 00015
ROUTE 961 TRAINING AND 1099 2/3 95&86 TRAINING	300.00	EMPLOYEE EDUCATION & TRA	10.02.52110.0000.327		1062		457 00082
SASS/BETH MARIE 1099 1/19 HWY SAFETY	20.00	PER DIEM	10.02.52150.0000.141		PER DIEM		457 00016
SCHNEIDER/JOHN 1099 1/3-1/19 SNOW REMOV	90.00	JANITORIAL SERVICES	10.01.51610.0000.215				457 00083
SCHWAAB INC STAMP INK	52.49	PUBLICATIONS,SUBSCRIP,BO	10.02.52110.0000.320		7858781		457 00084
SHIRLEY WRIGHT MEMORIAL 2023 LIBRARY CIRCULATION	936.00	LIBRARY FUNDING	10.05.55110.0000.537				457 00085
SNAPPER'S COUNTRY MUFFLE 1099 #7 OIL,TIRES,BELT	142.39	OIL, GREASE & ANTI-FREEZ	10.02.52110.0000.352				457 00086
SOUTHERN WISCONSIN INTER @FY@12/9-12/14 INTERPRET	419.02	INTERPRETER FEES	10.01.51210.0000.253		II-4854		456 00053
@FY@12/5-12/13 INTERPRET	225.00	INTERPRETER FEES	10.01.51210.0000.253		II-4855		456 00054
1/5 INTERP VIDEO	1,200.00	INTERPRETER FEES	10.01.51210.0000.253		II-4918		457 00087
	1,844.02	*VENDOR TOTAL					
STEWART/HEIDI 1099 1/28 BLOOD DRAW	40.00	INMATE EXPENSE	10.02.52710.0000.345				457 00088
STRUM PUBLIC LIBRARY 2023 LIBRARY CIRCULATION	722.00	LIBRARY FUNDING	10.05.55110.0000.537				457 00089
SUGARLOAF FORD LINCOLN I @FY@ #85 SQUAD REPAIR	7,501.54	INSURANCE	10.02.52110.0000.511		11379		456 00055
TOM'S LOCK SERVICE 2 KEYS	6.00	VEHICLE REPAIR & MAINTEN	10.02.52110.0000.241		94949		457 00090

Schedule of Bills (Fund)
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
TOM'S LOCK SERVICE CABINET KEYS	15.50 21.50	BUILDING REPAIR & MAINTENANCE *VENDOR TOTAL	10.01.51610.0000.246		95065		457 00091
TOP PACK DEFENSE LLC							
98 PANTS	149.38	UNIFORMS	10.02.52110.0000.346		9827		457 00093
86 PANTS	74.69	UNIFORMS	10.02.52110.0000.346		9829		457 00095
85 PANTS/SHIRTS	134.68	UNIFORMS	10.02.52110.0000.346		9856		457 00096
87 PANTS/SHIRTS	339.65	UNIFORMS	10.02.52110.0000.346		9858		457 00094
96 PANTS	224.07	UNIFORMS	10.02.52110.0000.346		9861		457 00097
42 PANTS	74.69	UNIFORMS	10.02.52110.0000.346		9862		457 00098
87 BIANCHI HOLDER	103.49	UNIFORMS	10.02.52110.0000.346		9910		457 00092
@FY@ #91 UNIFORM	542.41	UNIFORMS	10.02.52710.0000.346		9929		456 00056
@FY@#94 UNIFORM	519.34	UNIFORMS	10.02.52710.0000.346		9930		456 00057
@FY@#91 VEST/CARRIER	1,205.00	UNIFORMS	10.02.52710.0000.346		9931		456 00060
95 PANTS/SHIRTS	344.05	UNIFORMS	10.02.52110.0000.346		9932		457 00099
	3,711.45	*VENDOR TOTAL					
TORRES/DARIUS 1099 2/2 INTERP 22JC22	100.00	INTERPRETER FEES	10.01.51210.0000.253		230202		457 00100
TRY MEDIATION INC 1/2023 MEDIATION	297.08	LEGAL, ATTORNEY & CO COMM	10.01.51240.0000.202		669152		457 00101
UW MADISON ACCOUNTING SE 2023 4H ONLINE SUPP	650.00	EDUCATIONAL PROGRAMS	10.05.55620.0000.329		AR0123638		457 00103
WEST CENTRAL ZONING ASSN 2023 MEMBERSHIP	30.00	MEMBERSHIP DUES & LICENS	10.06.56410.0000.324				457 00104
WHITEHALL PUBLIC LIBRARY 2023 LIBRARY CIRCULATION	2,609.00	LIBRARY FUNDING	10.05.55110.0000.537				457 00105
WI CLERK OF CIRCUIT COUR 2023 MEMBERSHIP	125.00	MEMBERSHIP DUES & LICENS	10.01.51220.0000.324				457 00107
WI COUNTIES ASSOCIATION 2/28-3/1 WCA CONFERENCE	450.00	REGISTRATION FEES & TUIT	10.01.51100.0000.326				457 00106
WI COUNTY CLERK'S ASSOCI 2023 MEMBERSHIP	125.00	MEMBERSHIP DUES & LICENS	10.01.51420.0000.324		R HALVERSON		457 00109
WI COUNTY SURVEYORS ASSN 2023 MEMBERSHIPS	100.00	SURVEYING	10.01.51720.0000.213		R JASPERSON		457 00108
WI COUNTY TREASURER'S AS 2023 MEMBERSHIP	100.00	MEMBERSHIP DUES & LICENS	10.01.51520.0000.324		TINA ANIBAS		457 00110

Schedule of Bills (Fund)
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND		*****					
WI DEPT OF JUSTICE - TIM JAN-MARCH TELETYPE	2,295.00	TELETYPE	10.02.52110.0000.227		13764		457 00111
WI GOV'T FINANCE OFFICER 2023 WGFOA DUES	25.00	MEMBERSHIP DUES & LICENS	10.01.51410.0000.324		LISA SCHUH		457 00112
2023 MEMBERSHIP DUES	25.00	MEMBERSHIP DUES & LICENS	10.01.51520.0000.324		TINA ANIBAS		457 00113
	50.00	*VENDOR TOTAL					
WINDING RIVERS LIBRARY S 2023 LIBRARY OPERATIONS	7,396.00	EDUCATIONAL PROGRAMS	10.05.55110.0000.329				457 00114
2023 LIBRARY VEHICLE	1,500.00	VEHICLE RENTAL	10.05.55110.0000.536				457 00115
	8,896.00	*VENDOR TOTAL					
WYCOM 3/23/23-3/23/24 M/A	434.25	MAINTENANCE CONTRACTS	10.01.51450.0000.248		46092		457 00116
GENERAL FUND	223,279.00	*****					

Schedule of Bills (Fund)
 BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AMERICAN RESCUE PLAN		*****					
ANCOM TECHNICAL CENTER							
@FY@ALMA TOWER UPGRADE	3,789.50	AMERICAN RESCUE PLAN	19.01.52627.0000.999		112452		456 00003
@FY@ WAUMANDEE UPGRADE	6,334.46	AMERICAN RESCUE PLAN	19.01.52627.0000.999		112453		456 00002
@FY@HOVEY VLY TOWER UPGR	1,474.46	AMERICAN RESCUE PLAN	19.01.52627.0000.999		112454		456 00004
QUANTER UPGRADE S TOWER	6,446.44	AMERICAN RESCUE PLAN	19.01.52627.0000.999		112588		457 00004
QUANTER UPGRADE N TOWER	6,731.44	AMERICAN RESCUE PLAN	19.01.52627.0000.999		113027		457 00003
	24,776.30	*VENDOR TOTAL					
TYLER TECHNOLOGIES INC							
1/10 MEETING	260.00	AMERICAN RESCUE PLAN	19.01.52627.0000.999		025-410070		457 00102
AMERICAN RESCUE PLAN	25,036.30	*****					

Schedule of Bills (Fund)
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CJS	*****						
BI INCORPORATED 1/2023 ALC MONITORING	1,209.00	TESTING-ALCOHOL MONITORI	20.25.54540.2100.207		1340267		457 00017
BUFFALO CO TREASURER @FY@2022 CJS WC INS	3,096.03	WORKER'S COMPENSATION	20.25.54540.0000.156				456 00019
@FY@2022 CJS GEN LIAB/UM	581.52	OTHER SUPPLIES & EXPENSE	20.25.54540.0000.391				456 00020
@FY@2022 CJS VEH COMP/CO	378.85	VEHICLE GAS	20.25.54540.0000.351				456 00021
@FY@4TH QTR CJS POSTAGE	2.91	OFFICE SUPPLIES	20.25.54540.0000.310				456 00022
	4,059.31	*VENDOR TOTAL					
GUIDINGER/BRENDA CJS CLIENTS CHOC REWARD	19.99	PRIZES & AWARDS	20.25.54540.0000.323		1/5 COSTCO		457 00046
INTRINSIC INTERVENTIONS 1099 DRUG TESTS	861.00	TESTING-DRUG TESTING	20.25.54540.2150.207		18994		457 00055
PEPIN CO TREASURER @FY@12/2022 PC PHONE	15.03	TELEPHONE	20.25.54540.0000.225				456 00049
@FY@12/2022 PC LONG DIST	0.08	TELEPHONE	20.25.54540.0000.225				456 00050
@FY@2022 PC PHONE ADJ	5.43	TELEPHONE	20.25.54540.0000.225				456 00051
	20.54	*VENDOR TOTAL					
CJS	6,169.84	*****					

Schedule of Bills (Fund)
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
RECYCLING FUND	*****						
BUFFALO CO TREASURER							
@FY@2022 RECYC WC INS	2,003.07	WORKER'S COMPENSATION	22.03.53640.0000.156				456 00024
@FY@2022 RECYC VEH COMP	1,767.72	INSURANCE	22.03.53640.0000.511				456 00025
@FY@2022 RECYC EQUIPMENT	152.97	INSURANCE	22.03.53640.0000.511				456 00026
@FY@2022 RECYC BLDG/CONT	686.36	INSURANCE	22.03.53640.0000.511				456 00027
	4,610.12	*VENDOR TOTAL					
CENEX FLEETCARD							
1/4-1/24 RECYCLING FUEL	852.90	VEHICLE GAS	22.03.53640.0000.351		256778CL		457 00031
GREEN CIRCLE RECYCLING L							
@FY@1099 REFUND INV21057	360.93	CR SINGLE STREAM HAULING	22.03.53640.0000.529		CK #199608		456 00032
@FY@1099 12/2022 SGLE ST	2,688.62	SINGLE STREAM HAULING	22.03.53640.0000.529		21147		456 00031
	2,327.69	*VENDOR TOTAL					
JOHN DEERE FINANCIAL							
DIESEL EXHAUST FLUID	144.00	OTH MACH OR EQUIP REP &	22.03.53640.0000.243		#75326-09083		457 00058
MISSISSIPPI WELDERS SUPP							
3/5-3/4/28 LEASE	155.00	OTHER OPERATING SUPPLIES	22.03.53640.0000.349		1558947		457 00070
NAPA AUTO PARTS MONDOVI							
INV 350154 LAMPS	25.22	OTH MACH OR EQUIP REP &	22.03.53640.0000.243		ACCT #4433		457 00072
INV 350364 BLACK TAPE	7.98	OTH MACH OR EQUIP REP &	22.03.53640.0000.243		ACCT #4433		457 00073
	33.20	*VENDOR TOTAL					
PARTS HOUSE INC							
FUEL SUPPLEMENT	27.48	OTH MACH OR EQUIP REP &	22.03.53640.0000.243		4878-376672		457 00077
POESCHEL TRUCK & TRAILER							
1099 1/9 TRUCK REPAIR	1,169.69	OTH MACH OR EQUIP REP &	22.03.53640.0000.243		WI003547		457 00079
RECYCLING FUND	9,320.08	*****					

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 1/24 DHHS SHREDDING	75.00	OTHER SUPPLIES & EXPENSE	23.20.54520.0000.391		45213		457 00009
COUNTY CLERKS PETTY CASH POSTAGE DHHS	22.80	OTHER SUPPLIES & EXPENSE	23.20.54520.0000.391		1/27 USPS		457 00038
@FY@DHHS POSTAGE	31.68	OTHER SUPPLIES & EXPENSE	23.20.54520.0000.391		12/21 USPS		456 00028
	54.48	*VENDOR TOTAL					
HUMAN SERVICES FUND	129.48	*****					

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*****							
BUFFALO CO TREASURER							
@FY@4TH QTR LCD POSTAGE	10.10	POSTAGE	24.06.56840.0000.311				456 00023
@FY@2022 LCD WC INS	3,589.62	WORKER'S COMPENSATION	24.06.56840.0000.156				456 00061
	3,599.72	*VENDOR TOTAL					
U W SOIL TESTING LAB							
@FY@ SOIL SAMPLES	18.00	OTHER SUPPLIES & EXPENSE	24.06.56840.0000.391		ACCT ID#559083		456 00058
LAND CON DEPT SPEC PROJ FUND *****							

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 INT 2019 NOTE OBLIGTN	31,122.00	INTEREST-2019 NOTE OBLIG	33.08.58244.0000.999		6901-00003		457 00019
2019-2029 DEBT SERVICE FUND	31,122.00	*****					

Schedule of Bills (Fund)
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:	298,674.42								

RECORDS PRINTED - 000182

Schedule of Bills (Fund)

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
10	GENERAL FUND	223,279.00
19	AMERICAN RESCUE PLAN	25,036.30
20	CJS	6,169.84
22	RECYCLING FUND	9,320.08
23	HUMAN SERVICES FUND	129.48
24	LAND CON DEPT SPEC PROJ FUND	3,617.72
33	2019-2029 DEBT SERVICE FUND	31,122.00
TOTAL ALL FUNDS		298,674.42

BANK RECAP:

BANK	NAME	DISBURSEMENTS
GREN	BANK OF ALMA (MISC)	298,674.42
TOTAL ALL BANKS		298,674.42

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

DATE APPROVED BY

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February 2023 Financial Report
Tina Anibas, Buffalo County Treasurer

Investment Notes		
1/23/2022	From General to LGIP	\$750,000
1/26/2023	Renew Recycling CDARS	\$76,287.65 for 1 yr 4.00%
1/27/2023	From General to WISC PMA	\$300,000

General Investments Available Cash		
Local Government Investment Pool	4.260%	\$774,634.49
Trust Point Bonds / Money Market	2.640%	\$1,753,724.98
Alliance Bank Money Market Acct	0.600%	\$13,162.29
Waumandee State Bank Money Market	1.560%	\$25,156.88
Waumandee State Bank ICS Sweep	3.000%	\$229,551.17
PMA WISC Account	4.270%	\$3,326,660.01
PMA ARPA LATCF (Local Assistance and Tribal Consistency Fund)	4.270%	\$50,000.00
Bank of Alma	0.500%	\$345,663.25
		\$6,518,553.07

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

Total Investments	\$8,018,553.07
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CAPX 2020

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

TAX DEED

	Local Government Investment Pool		4.260%	\$7,438.74
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LAND RECORDS

	Local Government Investment Pool		4.260%	<u>\$72,091.32</u>
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VEHICLE REPLACEMENT

	Local Government Investment Pool		4.260%	<u>\$51,352.29</u>
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HEALTH INSURANCE

	Bank of Alma		0.500%	\$27,869.38
	Local Government Investment Pool		4.260%	\$63,662.74
TOTAL HEALTH INSURANCE				<u>\$91,532.12</u>

DEBT SERVICE

	Local Government Investment Pool		4.260%	\$22,266.61
	Citizens Community Federal Money Market		4.030%	\$160,867.56
TOTAL DEBT SERVICE				<u>\$183,134.17</u>

RECYCLING

	Local Government Investment Pool		4.260%	\$102,705.69
1/26/2023	Waumandee State Bank CDARS (6 month)	1/25/2024	4.000%	\$76,287.65
TOTAL RECYCLING				<u>\$178,993.34</u>

LAND INFORMATION LIDAR

	Local Government Investment Pool		4.260%	\$36,765.52
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LAND INFORMATION ORTHO

	Local Government Investment Pool		4.260%	\$98,710.93
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OPIOID SETTLEMENT

	WISC PMA		4.271%	\$59,995.06
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2021 American Rescue Funds

Invested in WISC PMA Sub Account

Available Cash

Balance			\$90,181.09
Cashed Investment			\$299,697.77
Monthly Interest		4.27%	\$4,631.44
			\$394,510.30
<u>Term Investments</u>	<u>Maturity Date</u>		
6/23/2022 US Treasury N/B	3/15/2023	2.49%	\$298,679.88
6/23/2022 US Treasury N/B	6/15/2023	2.65%	\$299,948.59
10/18/2022 US Treasury N/B	10/18/2023	4.48%	\$603,000.00
6/23/2022 US Treasury N/B	12/15/2023	2.74%	\$249,257.15
6/23/2022 US Treasury N/B	6/15/2024	2.81%	\$249,176.33
12/22/2022 CD	12/23/2024	4.56%	\$228,600.00
	Balance		\$2,323,172.25

2022 Note Investments				
	US Treasury	8/31/2023	4.57%	\$836,583.75
	US Treasury	7/31/2024	4.39%	\$831,743.75
	CS Balance			\$6,306.08
	Month Interest		4.27%	\$7,617.80
				\$1,682,251.38

February Total Receipts	\$2,930,022.05	
February Total Distributed	\$2,943,768.25	

UNPAID TAX REPORT PAYABLE

2019-2021 Delinquent

February 9, 2023

\$157,722.67

Monthly Interest Received

Bank of Alma	\$656.07
Alliance Bank	\$19.26
Alliance Bank Money Market	\$11.06
PMA, WISC	\$11,294.12
LGIP	\$176.16
Trustpoint Inc.	\$3,709.62
Waumandee State Bank Money Market	\$34.14
Waumandee State Bank ICS	\$532.08
Waumandee State Bank CDARS	\$0.00
TOTAL	\$16,432.51

Cash Interest Received / Receipted	2021		2022	
January	\$2,029.63		\$16,432.51	
February	\$4,536.08	\$6,565.71		
March	\$5,602.36	\$12,168.07		
April	\$19,204.72	\$31,372.79		
May	(\$9,991.76)	\$21,381.03		
June	\$7,728.37	\$29,109.40		
July	\$12,479.16	\$41,588.56		
August	\$23,774.40	\$65,362.96		
September	\$28,929.81	\$94,292.77		
October	\$15,981.16	\$110,273.93		
November	\$17,453.31	\$127,727.24		
December	\$32,153.37	\$159,880.61		\$16,432.51
TOTAL		\$159,880.61		\$16,432.51