

County of Buffalo
Alma, Wisconsin
Notice of Public Meeting

AGENDA

Committee: Buffalo County Finance Committee
Date: Thursday, July 15, 2021
Time: 8:30 a.m.
Location: 3rd Floor County Board Room
Buffalo County Courthouse
407 S. 2nd Street
Alma, Wisconsin 54610

Remote Access:

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:

1. Call to Order
2. Public comment regarding any matters that will be taken up by the Committee at this meeting.
3. Review/Discussion/Action ~ Minutes of Previous Meeting
4. Review/Discussion/Action ~ A Resolution to Rescind Resolution #21-04-01 – Parts/Safety Training Coordinator Position
5. Review/Discussion/Action ~ A Resolution to Create and Fill a Parts & Inventory Specialist
6. Review/Discussion ~ Bond Projects Update
7. Review/Discussion ~ Flyway Trail Maintenance Agreement
8. Review/Discussion/Action ~ Establish 2022 Budget Meetings with Departments
9. Review/Discussion/Action ~ Approval of Non-Lapsing Accounts
10. Review/Discussion ~ Update on Recycling Program
11. Review/Discussion/Action ~ Monthly Vendor Invoices/Vouchers/Employee Payroll/Funds Investment Report
12. Review/Discussion ~ Committee Chair Report
13. Review/Discussion ~ Administrative Coordinator Report
14. Review/Discussion/Action ~ Next Meeting August 19, 2021 at 8:30 a.m.
15. Public Comment Not Related to Agenda Items
16. Adjournment

Date: July 8, 2021

Dennis Bork, Chair

By: _____
By: Roxann Halverson, County Clerk

Board Members: If unable to attend or wish to attend remotely, 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: June 17, 2021

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

Members Present: Mr. Dennis Bork, Mr. David Danzinger, Mr. Weiss, Mr. Don Hillert, and Mr. Brad Schmidtknecht.

Others Present for All or Parts of the Meeting in Person and Via Teams:

Ms. Sonya Hansen, Ms. Roxann Halverson, Mr. Larry Grisen, Mr. Mike Taylor, Mr. Steve Schiffli, Mr. Dave Rynders, Ms. Tina Anibas, Mr. Lee Engfer, Mr. Bob Platteter, Ms. Roselle Schlosser, Ms. Carol Burmeister, Sheriff Schmidtknecht, and representatives from Ntec. Ms. Lisa Schuh, Mr. Dave Brommerich, and Mr. Marvin Rieck joined the meeting via TEAMS.

Public Comments regarding Agenda Items: None.

Review/Discussion/Action Regarding Minutes of the Previous Meeting: Mr. Hillert made a motion to approve the minutes, seconded by Mr. Danzinger. All in favor. Carried.

Review/Discussion/Action regarding the Town of Mondovi Broadband Award Selection: The Town of Mondovi project was reviewed and has the approval of the Broadband Subcommittee and the Economic Development Committee. Mr. Schmidtknecht made a motion to approve the award of \$100,000 towards the Town of Mondovi broadband project, seconded by Mr. Hillert. Carried.

Review/Discussion/Action regarding 2022 Budget Strategy and Discussion with Sub-Committee of Human Resources on Wages and Scales: Mr. Grisen reviewed work that had been done by the Wage Subcommittee. He explained that there may not be any health insurance quotes until September. A preliminary budget amount of \$260,000 includes the CPI of 2.6% and a 3% health insurance increase. This amount may be higher than actual costs due to some positions being reimbursable from programs and grants. The Finance Committee instructed the HR Committee to continue working on the wage and scales for the budget.

Review/Discussion/Action regarding the DHHS General Relief Policy: Mr. Rynders explained the changes the State handed down regarding inpatient treatment programs. Medical Assistance will now pay for inpatient treatment but will not pay for room and board. DHHS is working on a program to pay for the

room and board and have the client make payments to repay that cost. Those funds will then be used to help future clients. Currently there are two clients in for treatment and four on a waiting list.

Review/Discussion/Action regarding the Highway Department Financial Update: Mr. Platteter explained they are about 2 months behind on their financials. Normally end of the year occurs in April and it is just being finalized now. All bills have been paid on time. January and February invoices were sent out. This is later than normal. They are working on revamping who enters information into the system as there will be an absence in the office that would normally do some of this entering. He reviewed office duties and cross training of staff and discussed a limited term staff to help keep things current.

Review/Discussion/Action regarding the Courthouse Building Updates: Mr. Rieck explained he has been working on the dark water issue and had to add a new filter system at a cost of \$3,572.21. A Resolution was passed in April to approve CAPX funding of up to \$54,000 towards building updates. The County Clerk gate project was not taken from the CAPX funds as she was able to find a grant to pay for that project. Even with this reduction of about \$10,000 the amount spent was \$56,663. Mr. Hillert made a motion to approve spending \$61,000 from the CAPX funds for building updates, seconded by Mr. Danzinger. Carried.

Review/Discussion/Action regarding the Emergency Management & Risk Management Safety Director: A discussion was held regarding the Parts & Safety position that was approved for the Highway Department. After much discussion it was decided a better fit for Highway would be an individual to handle parts inventory and accounting duties. The current Emergency Management Director has announced his retirement. Filling this position as the Emergency Manager and Risk Management Safety Director would be a better fit.

The Recycling Director portion of duties will need to be reviewed by the Recycling Committee.

Review/Discussion/Action regarding A Resolution to Amend Salary Classification and Compensation System for Non-Represented Employees: This resolution would add the Emergency Management & Risk Management Safety Director and the Public Health Specialist positions to the wage scales. The Public Health Specialist is not a new position, just a new recruitment tool for filling the Public Health Nurse position. This position has been difficult to fill. The hope is to hire a Nursing Student who is in their 4th year that will grow into the Public Health Nurse position.

Review/Discussion/Action regarding A Resolution to Authorize the Purchase of Liquid Propane for the 2021-2022 Heating Season: Ms. Hansen reviewed the bids received. Lakeside Countryside Coop was the lowest price at

\$1.28 per gallon for 45,000 gallons. Any unused portion would be credited to the next heating season. Mr. Danzinger made a motion to approve the bid from Lakeside Countryside Coop, seconded by Mr. Weiss. Carried.

Review/Discussion/Action ~ Monthly Vendor Invoices/Vouchers/Employee Payroll/Funds Investment Report: Invoices and vouchers were reviewed. Mr. Schmidtknecht made a motion to approve, seconded by Mr. Danzinger. Carried.

Ms. Anibas will be working on reinvesting the CAPX funds.

Review/Discussion regarding a Financial Update: The 2020 budget was closed on Tuesday. There are still some audit entries to take care of. At this time only \$47,000 was needed to balance the budget not the \$900,000 planned for. DHHS had a surplus in their budget as well as Land Information and Highway. Overall, 2020 turned out okay for everything that was going on.

Committee Chair Report: None.

Administrative Coordinator Report: Ms. Hansen will be sending out a letter to municipalities that have not decided on the ATV/UTV routes. Signs need to be installed. Any town routes will be up to the town to enforce not the county. Mr. Schiffler applied for a grant for new AED units to be in the squad cars. The old units will be placed throughout the courthouse.

Review/Discussion/Action Regarding the Next Meeting Date and Time: Thursday, July 15, 2021, at 8:30 a.m. will be the next meeting date and time.

Public Comments Not Related to Agenda Items: None.

Adjourned: Mr. Weiss made a motion to adjourn seconded by Mr. Hillert. Meeting adjourned at 10:17 a.m.

Respectfully submitted,

Roxann Halverson
Buffalo County Clerk

Buffalo County Resolution



Drafted By:

Sonya J. Hansen

Presented Month/Year:

July 2021

Involved Committees:

Highway Committee

Human Resources Committee

Finance Committee

County Department:

Highway

Fiscal Impact: YES / NO

AC Approved: YES / NO

RESOLUTION # _____

A RESOLUTION TO RESCIND RESOLUTION #21-04-01, A RESOLUTION TO CREATE AND FILL A PARTS / SAFETY & TRAINING COORDINATOR POSITION

WHEREAS, Buffalo County Resolution #21-04-01 of April, 2021 authorized the Highway Department to create and fill a Parts/Safety & Training Coordinator position; and,

WHEREAS, the Buffalo County Highway Department has reviewed the needs of the department and has determined that they need additional resources to assist with accounting functions of the department, as well as assistance with maintaining the department's inventory; and,

WHEREAS, the Buffalo County Finance Committee has reviewed and discussed the need for a Safety Director for the entire county operations to reduce risk exposure to the County; and,

WHEREAS, the Buffalo County Highway Committee and the Buffalo County Finance Committee recommends the County to rescind Resolution #21-04-01 and create and restructure current and future positions that will be cost effective and reduce risk exposure for the County.

NOW, THEREFORE BE IT RESOLVED, that the Buffalo County Board of Supervisors hereby grants authorization to rescind Resolution #21-04-01 authorizing the creation and filling of a Parts/Safety & Training Coordinator position at the Buffalo County Highway Department.

Adopted at a duly called and noticed meeting of the Buffalo County Board of Supervisors on the _____ day of _____, 2021.

County Clerk

ATTEST:

County Board Chairperson

Respectfully Submitted:

Highway Committee

Donald A. Hillert, Chair

Max Weiss

David Danzinger

Dwight Ruff

John Sendelbach

Human Resources Committee

Larry Grisen, Chair

Michael Taylor

Mary Anne McMillan Urell

Nathan Nelson

Donald A. Hillert

Finance Committee

Dennis Bork, Chair

Max Weiss

Brad Schmidtknecht

David Danzinger

Donald A. Hillert

ANTICIPATED FINANCIAL IMPACT STATEMENT

No Fiscal Impact

Buffalo County Resolution



Drafted By:

Sonya J. Hansen

Presented Month/Year:

July 2021

Involved Committees:

Highway Committee

Human Resources Committee

Finance Committee

County Department:

Highway

Fiscal Impact: YES / NO

AC Approved: YES / NO

RESOLUTION # _____

A RESOLUTION TO CREATE AND FILL A PARTS AND INVENTORY SPECIALIST

WHEREAS, the Buffalo County Highway Department has significantly reduced the department's staff by consolidation of positions and snow plowing sections over the years; and,

WHEREAS, the Buffalo County Highway Department has contracted services to continue the core level of service expected by the public, and;

WHEREAS, the Buffalo County Highway Committee evaluates each vacated position to ensure consolidation strategies are thoroughly reviewed for effectiveness; and,

WHEREAS, a Parts position was consolidated with the Shop Foreman position in 2010 and the duties and responsibilities of the Shop Foreman have expanded over the past years; and,

WHEREAS, the Highway Committee realizes that a Parts and Inventory Specialist position is vitally needed at this time to ensure that core shop services and repairs will continue in a timely manner, and even more important, to manage parts and materials inventories in a more economical and cost-effective manner; and,

WHEREAS, the Buffalo County Highway Committee recognizes the need to increase resources to assist with maintaining the Department's fiscal records and provide cross-training of duties and responsibilities of office staff; and,

WHEREAS, the Parts and Inventory Specialist position will also provide the additional resources to assist with maintaining the Department's fiscal records and meet the goals and objectives for cross-training of staff.

NOW, THEREFORE BE IT RESOLVED, that the Buffalo County Board of Supervisors hereby grants authorization to the Highway Department to create and fill a Parts and Inventory Specialist; and,

BE IT FURTHER RESOLVED that should a current Highway employee be hired into the Parts and Inventory Specialist position; the Highway Department will be authorized to fill the position being vacated as a result.

Adopted at a duly called and noticed meeting of the Buffalo County Board of Supervisors on the _____ day of _____, 2021.

County Clerk

ATTEST:

County Board Chairperson

Respectfully Submitted:

Highway Committee

Human Resources Committee

Finance Committee

Donald A. Hillert, Chair

Larry Grisen, Chair

Dennis Bork, Chair

Max Weiss

Michael Taylor

Max Weiss

David Danzinger

Mary Anne McMillan Urell

Brad Schmidtknecht

Dwight Ruff

Nathan Nelson

David Danzinger

John Sendelbach

Donald A. Hillert

Donald A. Hillert

ANTICIPATED FINANCIAL IMPACT STATEMENT

YEAR 1 (4 months)

2021 Wages \$14,250.00

2021 Benefits \$ 8,371.00

Other Costs \$ 500.00

Total Estimated \$23,121.00

YEAR 2

2022 Wages \$42,723.20

2022 Benefits \$25,112.70

Other Costs \$ 0.00

Total Estimated \$67,835.90

FLYWAY TRAIL MAINTENANCE AGREEMENT

IN CONSIDERATION of the promises set forth herein, the parties, Buffalo County, WI. and Friends of the Flyway Trail (FFT, agree to perform minor maintenance upon and for the Flyway Trail), pursuant to this Maintenance Agreement (“AGREEMENT”) and upon the following terms:

1. TERM. The AGREEMENT term shall commence on _____ and shall renew on January 1st of each subsequent year until it is terminated by any party pursuant to the terms in Paragraph 14, below.
2. WORK. The FFT agree to provide minor maintenance as provided herein on the TRAIL corridor within their respective jurisdictional boundaries.
3. TRAIL CORRIDOR. The TRAIL corridor for this agreement is a fourteen (14) foot span measured seven (7) feet in opposite directions from the middle of the improved TRAIL surface and ten (10) feet in height from the TRAIL surface for the full width of the corridor.
4. COSTS. The FFT agree to be solely responsible for the costs of all minor maintenance incurred under the AGREEMENT for their portion of the TRAIL.
5. MINOR MAINTENANCE. “Minor maintenance” includes the following and substantially similar activities within the TRAIL corridor at the level the party to the Agreement with the lowest annual budget is capable of performing the activity with existing staff and equipment:
 - a. Collecting/removing nuisance or obstructive debris (waste, tires, appliances, trash, trees, brush, litter, sand, soil)
 - b. Chemical spraying of weeds or other nuisance vegetation
 - c. Removing/repairing vandalism and graffiti
 - d. Pruning, cutting and removing overhanging or encroaching trees, brush and other nuisance or obstructive vegetation
 - e. Mowing/string line trimming of turf and shoulders
 - f. Repairing trail shoulder damage or failure caused by ordinary use or weather
 - g. Repairing asphalt damage or failure caused by ordinary use or weather
 - h. Replacing/repairing directional signs and posts
 - i. Replacing/repairing crosswalk markings/signs
6. DEFICIENCIES. The FFT shall respond within seven (7) days of written notification with a plan to correct any maintenance deficiencies verified and reported to it by another party. Hazardous situations shall be corrected immediately upon receiving any reasonable notice.

7. TIME OF MAINTENANCE. Each party shall provide the minor maintenance required by the AGREEMENT at reasonable intervals.
8. WISCONSIN TRAIL MAINTENANCE STANDARDS. The parties shall perform all trail maintenance in accordance with all applicable standards specified by Wisconsin Statute, Wisconsin Administrative Code and the Wisconsin Department of Natural Resources.
9. ASSIGNMENT. The duties established by the AGREEMENT shall not be assigned to any other party without written consent of the COUNTY, _____.
10. AMENDMENT. This document contains the entire AGREEMENT between the parties and may only be amended in writing by all parties.
11. NOTICE. Any notice required or permitted under this AGREEMENT shall be delivered personally or sent by first class mail to the parties at their addresses set forth below:

COUNTY:

CITY:

VILLAGE:

12. TERMINATION. This AGREEMENT may be terminated by any party without cause by providing thirty (30) days written notice to all other parties. The COUNTY may terminate this AGREEMENT without notice if it determines that irreparable harm to the TRAIL is possible.
13. HOLD HARMLESS. Each party shall hold harmless all other parties or its agents from any liability for damage to life or property resulting from acts or omissions of its employees, agents, or volunteers under the AGREEMENT.

COUNTY

COUNTY CLERK

Date

DATE _____

County Board Chair

Flyway Trail FFT committee

Date _____

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Report Selection:

RUN GROUP... 7/15FC COMMENT... 7/15/2021 FINANCE COMMIT

DATA-JE-ID	DATA COMMENT
D-07152021-518	07/15/21 DHHS FINANCE
D-07152021-519	07/15/21 ADRC FINANCE
D-07152021-520	7/15/2021 FINANCE COMMIT

Run Instructions:

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

Schedule of Bills (Fund)
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
ADVANCED CORRECTIONAL HE							
1099 8/2021 MENTAL HLTH	817.74	CONTRACTED MENTAL HEALTH	10.02.52710.0000.297		108158		520 00120
1099 8/2021 PHY/NURSE	3,534.34	OTHER PROFESSIONAL SERVI	10.02.52710.0000.219		108158		520 00121
1099 MAY/JUN RECONCILE	3,630.03	OTHER PROFESSIONAL SERVI	10.02.52710.0000.219		108159		520 00134
	7,982.11	*VENDOR TOTAL					
AUDIO DESIGNS INC							
6/9 #85/#7 SERVICE	274.99	CAPITAL OUTLAY EXPENSE	10.07.57210.0000.995		24192		520 00002
AUTH CONSULTING & ASSOC							
5/2021 OFFICE HOURS	568.00	SURVEYING	10.01.51720.0000.213		16718		520 00003
5/2021 OFFICE MILEAGE	53.76	SURVEYING	10.01.51720.0000.213		16718		520 00004
5/2021 BELVIDERE REMON	766.00	SURVEYING	10.01.51720.1713.213		16719		520 00005
	1,387.76	*VENDOR TOTAL					
AXON ENTERPRISE INC							
#93 TASER BATTERY	71.06	CONTINGENCIES	10.02.52110.0000.998		WI-1749755		520 00122
BADGER STATE RECOVERY IN							
4/28 PAPER DISPOSAL	35.00	PHOTO COPIES	10.01.51310.0000.322		50609		520 00006
BAURES/JERILYN M							
MILEAGE-4/15 HWY SAFETY	9.54	MILEAGE	10.02.52150.0000.331				520 00013
1099 4/15 PER DIEM	40.00	PER DIEM	10.02.52150.0000.141		HWY SAFETY		520 00010
1099 1/14 PER DIEM	10.00	PER DIEM	10.02.52150.0000.141		SHORTPAID		520 00007
	59.54	*VENDOR TOTAL					
BILSKI & FRENCH LLC							
1099 7/2021 CORP COUNSEL	5,000.00	LEGAL, ATTORNEY & CO COMM	10.01.51320.0000.202				520 00015
BUFFALO CO HIGHWAY DEPAR							
7/2021 HWY APPROPRIATION	206,937.50	LOCAL GOVERNMENT ROADS-M	10.03.53331.0000.999		21-07		520 00016
BUFFALO CO SNOWMOBILE AS							
3/6-3/20 SIGN REMOVAL	2,096.00	SNOWMOBILE TRAIL EXPENSE	10.05.55440.0000.999		ALMA SNOWDRFTS		520 00021
12/2020 LOUIS EARTHMOVIN	689.41	SNOWMOBILE TRAIL EXPENSE	10.05.55440.0000.999		HILLTOP SNOWMO		520 00022
2/24 3/6 SIGN REMOVAL	1,147.50	SNOWMOBILE TRAIL EXPENSE	10.05.55440.0000.999		WAUMANDEE TRLB		520 00019
2/10-3/11 SIGN REMOVAL	1,179.00	SNOWMOBILE TRAIL EXPENSE	10.05.55440.0000.999		WAUMANDEE TRLB		520 00020
	5,111.91	*VENDOR TOTAL					
BUFFALO CO TREASURER							
6/25 OFFICE SUPPLIES	0.90	OFFICE SUPPLIES	10.02.52610.0000.310				520 00024
FAX MACHINE	199.00	OFFICE EQUIPMENT	10.01.51220.0000.314		6/22/2021		520 00023
	199.90	*VENDOR TOTAL					
CAMPION, BARROW & ASSOCI							
5/18 DEPUTY TESTING	440.00	INVESTIGATIVE EXPENSE	10.02.52110.0000.201		029120		520 00026

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 COMPUTER SUPPLIES	62.16	COMPUTER EXPENSES & SUPP	10.01.51420.0000.316		F798485		520 00027
CLARK/JERRY UTV SPRAYER SAFETY PROJ	66.78	FARM SAFETY GRANT	10.05.55623.0000.999		6/23 MILEAGE		520 00029
COUNTRYSIDE CO-OP LESS LP CREDIT UNUSED 45,000 GAL PREBUY	6,310.33CR 57,600.00 51,289.67	FUEL FUEL *VENDOR TOTAL	10.01.51610.0000.350 10.01.51610.0000.350		ACCT #9124842 2021-2022		520 00031 520 00030
DEWITT/PAIGE 6/3-6/22 MILEAGE	48.76	MILEAGE	10.05.55620.0000.331				520 00131
DIV OF SAF & BLDGS-SAN P APR-JUN SANITARY PERMITS	2,000.00	SANITATION PERMITS	10.03.53610.0000.999				520 00032
DON'S FRAME & ALIGNMENT 3/16 #92 WHEEL ALIGNMENT	100.00	VEHICLE REPAIR & MAINTEN	10.02.52110.0000.241		7556		520 00001
DULEY/CARL 4/4-4/22 MILEAGE 4/17&4/19 MLGE/TRACTOR 4/30 MILEAGE 5/12-5/27 MILEAGE 5/11 MILEAGE 5/26 MLGE&5/31 TRACTOR 5/1-5/18 TRACTOR 6/4-6/29 MILEAGE 6/9 MILEAGE 6/21 & 6/29 MILEAGE 6/3-6/29 AMAZON/MILEAGE	169.60 537.43 42.93 33.92 9.54 151.46 162.00 98.15 8.48 69.96 239.39 1,522.86	MILEAGE 16/17 MALT BARLEY PROD G INDUSTRIAL HEMP RESEARCH MILEAGE 16/17 MALT BARLEY PROD G INDUSTRIAL HEMP RESEARCH PESTICIDE APPLICATOR TRN MILEAGE 16/17 MALT BARLEY PROD G INDUSTRIAL HEMP RESEARCH FARM SAFETY GRANT *VENDOR TOTAL	10.05.55620.0000.331 10.05.55629.0000.999 10.05.55632.0000.999 10.05.55620.0000.331 10.05.55629.0000.999 10.05.55632.0000.999 10.05.55620.0000.330 10.05.55620.0000.331 10.05.55629.0000.999 10.05.55632.0000.999 10.05.55623.0000.999				520 00034 520 00035 520 00036 520 00038 520 00039 520 00040 520 00041 520 00043 520 00044 520 00045 520 00046
FIDLAR TECHNOLOGIES INC 5/2021 LAREDO FEE 7/2021-9/2021 HOSTING FE	1,071.04 1,200.00 2,271.04	OTHER PROFESSIONAL SERVI MAINTENANCE CONTRACTS *VENDOR TOTAL	10.01.51710.0000.219 10.01.51450.0000.248		0227892-IN 0882826-IN		520 00049 520 00048
GALLS LLC 1099 #86 DUTY BELT 1099 #86 BELT	56.60 22.05 78.65	UNIFORMS UNIFORMS *VENDOR TOTAL	10.02.52110.0000.346 10.02.52110.0000.346		018609931 018643019		520 00050 520 00051
GEOCOMM INC 2021 ANN MAINT CONTACT	4,830.00	MAINTENANCE CONTRACTS	10.02.52710.0000.248		9572		520 00052

Schedule of Bills (Fund)
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
GRAPHIC IMAGE LLC 1099 EXTENSION SIGNS	259.00	PESTICIDE APPLICATOR TRN	10.05.55620.0000.330		29092		520 00053
HALFMAN/WILLIAM UTV SPRAYER SAFETY PROJ	77.38	FARM SAFETY GRANT	10.05.55623.0000.999		6/23 MILEAGE		520 00054
HARRY/GERALD R 1099 BLOWER PARTS	35.27	MACHINERY & EQUIPMENT	10.01.51610.0000.353		31821		520 00055
HENTHORN/ASHLEY N 1099 5/13 TRANSCRIPT	10.00	PHOTO COPIES	10.01.51310.0000.322		CASE #20CF27		520 00056
HILL'S HARDWARE HANK 5/27-6/17 GRNDS MAINT 6/7-6/10 BLDG SUPPLIES	139.91 80.42 220.33	GROUND & IMPROVE REP & M BUILDING REPAIR & MAINTEN *VENDOR TOTAL	10.01.51610.0000.247 10.01.51610.0000.246		ACCT #6856220 ACCT #6856220		520 00057 520 00058
HILLYARD-HUTCHINSON JANITORIAL SUPPLIES	434.78	JANITORIAL SUPPLIES	10.01.51610.0000.344		604376773		520 00059
HUBER/TAMMY 6/2021 CELL ALLOWANCE	10.00	TELEPHONE	10.02.52110.0000.225				520 00060
INNOVATIVE BUSINESS SYST 9/21-9/22 MAINTENANCE	3,935.47	MAINTENANCE CONTRACTS	10.01.51450.0000.248		31053		520 00061
INSTY-PRINTS 2 PATROL MAPS	48.70	PUBLICATIONS ,SUBSCRIP ,BO	10.02.52110.0000.320		62605		520 00124
ITECHRA INC 7/2021 MAINTENANCE SUPP 7/2021 ACRONIS BACKUP	9,963.75 547.70 10,511.45	OTHER PROFESSIONAL SERVI MAINTENANCE CONTRACTS *VENDOR TOTAL	10.01.51450.0000.219 10.01.51450.0000.248		119379 119405		520 00062 520 00063
JW TRANSCRIPTION 1099 2 FILE TRANSCRIPTS	17.34	INVESTIGATIVE EXPENSE	10.02.52110.0000.201		2021-0061		520 00064
KIRKPATRICK LAW OFFICE L 1099 ATTY FEE-CD 1099 ATTY FEE-CD 3/4 TRANSCRIPT-ATTY-CD DISCOVERY-ATTY FEE-CD	360.00 40.00 79.75 10.00 489.75	CT APPT ATTY FEES-CRIMIN CT APPT ATTY FEES-CRIMIN CT APPT ATTY FEES-CRIMIN CT APPT ATTY FEES-CRIMIN *VENDOR TOTAL	10.01.51210.0000.251 10.01.51210.0000.251 10.01.51210.0000.251 10.01.51210.0000.251		00748 00749 00749 00750		520 00065 520 00066 520 00067 520 00068
KOSLO KOSTNER & BROVOLD 1099 GAL FEE-AF/OG/JG	500.00	GUARDIAN AD LITEM FEE-JU	10.01.51210.0000.254		CASE #21JC14		520 00069

Schedule of Bills (Fund)
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
KULIG, MICHALAK & FRANKL 1099 5/2021 FCC FEE	192.41	LEGAL, ATTORNEY & CO COMM	10.01.51240.0000.202				520 00070
MEDIA ONE INC 6/3 ORDINANCE AD	135.00	PUBLICATIONS, SUBSCRIP, BO	10.06.56410.0000.320		32607		520 00074
6/3 & 6/10 ROSKOS APP AD	63.66	PUBLICATIONS, SUBSCRIP, BO	10.06.56410.0000.320		32608		520 00075
6/15 ADM ASST AD	73.50	ADVERTISING & PRINTING	10.01.51410.0000.321		32679		520 00072
9/15 EM MGMT EMPL AD	84.00	ADVERTISING & PRINTING	10.01.51410.0000.321		32680		520 00073
	356.16	*VENDOR TOTAL					
MF INTERPRETING LLC 1099 5/10/21 INTERPRETER	61.20	WITNESS FEES	10.01.51310.0000.208		1832		520 00132
MISSISSIPPI RIVER PARKWA 2021 CONTRIBUTION	2,000.00	CONTRIBUTIONS	10.06.56730.0000.790		BUFFALO COUNTY		520 00076
MORGAN/ALLAN L 1099 GAL FEE-NW	430.00	GUARDIAN AD LITEM FEE-JU	10.01.51210.0000.254		CASE #21JC11		520 00077
OLSON/ASHLEY UTV SPRAYER SAFETY PROJ	72.08	FARM SAFETY GRANT	10.05.55623.0000.999		6/23 MILEAGE		520 00080
PERSONNEL EVALUATION INC 5/2021 GIS EVALUATION	30.00	OTHER PROFESSIONAL SERVI	10.01.51410.0000.219		40324		520 00083
5/2021 PATROL PEP TESTS	40.00	INVESTIGATIVE EXPENSE	10.02.52110.0000.201		40325		520 00084
	70.00	*VENDOR TOTAL					
PITNEY BOWES GLOBAL FINA 1099 5/2-8/1 POSTAGE MTR	391.26	POSTAGE	10.01.51610.0000.311		3313869821		520 00086
PITNEY BOWES INC POSTAGE METER INK	80.74	POSTAGE	10.01.51610.0000.311		1018406052		520 00085
RANDTKE/STEPHEN J 1099 ATTY FEE-RP	470.00	CT APPT ATTY FEES-CRIMIN	10.01.51210.0000.251		CASE #20CF102		520 00089
1099 ATTY FEE-NM	500.00	CT APPT ATTY FEES-CRIMIN	10.01.51210.0000.251		CASE #21CF34		520 00088
1099 ATTY FEE-BAB	260.00	CT APPT ATTY FEES-CRIMIN	10.01.51210.0000.251		CASE #21CM19		520 00087
	1,230.00	*VENDOR TOTAL					
REDI TRANSPORTS LLC 1099 6/22 TRANSPORT-KT	1,285.05	TRANSPORT FEES	10.02.52110.0000.209		21-1538		520 00090
REED/JOSHUA MILEAGE-4/15 HWY SAFETY	3.18	MILEAGE	10.02.52150.0000.331				520 00014
1099 4/15 PER DIEM	40.00	PER DIEM	10.02.52150.0000.141		HWY SAFETY		520 00011
1099 1/14 PER DIEM	10.00	PER DIEM	10.02.52150.0000.141		SHORTPAID		520 00008
	53.18	*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	*****						
RIVER CITY PARTS LLC 1099 CARB CLEANER	8.58	GROUND & IMPROVE REP & M	10.01.51610.0000.247		ACCT #01351		520 00095
SAVAGE HEAT & AIR LLC 1099 HVAC YRLY CONTRACT	15,000.00	MAINTENANCE CONTRACTS	10.01.51610.0000.248		136		520 00097
SCHINDLER ELEVATOR COMPA 7/1-9/30 JAIL ELEVATOR	1,023.00	MAINTENANCE CONTRACTS	10.01.51610.0000.248		8105678046		520 00098
SCHNEIDER/JOHN 1099 5/22-6/28 MOWING	127.50	JANITORIAL SERVICES	10.01.51610.0000.215				520 00099
SEITZ ELECTRIC INC BOARDRM UPDATES	553.33	BUILDING REPAIR & MAINTE	10.01.51610.0000.246		11829		520 00101
LCD ELECTRICAL	169.72	BUILDING REPAIR & MAINTE	10.01.51610.0000.246		11835		520 00102
	723.05	*VENDOR TOTAL					
SIRCHIE ACQUISITION COMP 1099 EVIDENCE BOTTLES	42.55	INVESTIGATIVE EXPENSE	10.02.52110.0000.201		0502854-IN		520 00119
SNAPPER'S COUNTRY MUFFLE 1099 6/2-6/30 SERVICE	688.64	VEHICLE REPAIR & MAINTEN	10.02.52110.0000.241		058313		520 00103
1099 6/2 #98 BATTERY	179.95	TIRES & BATTERIES	10.02.52110.0000.355		058313		520 00104
	868.59	*VENDOR TOTAL					
SOUTHERN WISCONSIN INTER 5/2021 INTERPRETER	825.00	INTERPRETER FEES	10.01.51210.0000.253		256		520 00105
5/2021 INTERPRETER	58.50	INMATE EXPENSE	10.02.52710.0000.345		50531		520 00106
	883.50	*VENDOR TOTAL					
STATE BAR OF WISCONSIN 1/2 LAW BOOK	199.50	LAW LIBRARY	10.01.51210.0000.328		CUST #1048866		520 00107
STERRY/RYAN UTV SPRAYER SAFETY PROJ	68.90	FARM SAFETY GRANT	10.05.55623.0000.999		6/23 MILEAGE		520 00108
STEWART/HEIDI 1099 6/9 BLOOD DRAW	40.00	INMATE EXPENSE	10.02.52710.0000.345				520 00109
1099 6/25 BLOOD DRAW	40.00	INMATE EXPENSE	10.02.52710.0000.345				520 00110
1099 6/29 BLOOD DRAW	40.00	INMATE EXPENSE	10.02.52710.0000.345				520 00111
	120.00	*VENDOR TOTAL					
STREICHER'S #90 BELT/MAG POUCH	51.98	UNIFORMS	10.02.52110.0000.346		I1509803		520 00112
TRY MEDIATION INC 6/2021 MEDIATION	250.00	LEGAL, ATTORNEY & CO COMM	10.01.51240.0000.202		668369		520 00113

Schedule of Bills (Fund)
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
ULINE							
SAFETY GLASSES-SPRAYING	71.04	FARM SAFETY GRANT	10.05.55623.0000.999		134827357		520 00114
WASTE TRANSPORT LLC							
1099 6/2021 GARBAGE/RECY	231.69	GARBAGE DISPOSAL	10.01.51610.0000.224		124049		520 00115
WI REGISTER IN PROBATE A							
21-22 ANNUAL DUES	75.00	MEMBERSHIP DUES & LICENS	10.01.51210.0000.324				520 00116
9/9-9/10 REG FEE	50.00	REGISTRATION FEES & TUIT	10.01.51210.0000.326		R PRONSCHINSKE		520 00117
	125.00	*VENDOR TOTAL					
WILLADSEN/NORITA A							
1099 1/14 PER DIEM	40.00	PER DIEM	10.02.52150.0000.141				520 00009
1099 4/15 PER DIEM	20.00	PER DIEM	10.02.52150.0000.141		HWY SAFETY		520 00012
	60.00	*VENDOR TOTAL					
1ST CHOICE PEST SOLUTION							
1099 6/23 EXTERMINATOR	65.00	EXTERMINATOR	10.01.51610.0000.216		ACCT #1376		520 00118
GENERAL FUND	332,461.12	*****					

Schedule of Bills (Fund)
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
SHERWIN INDUSTRIES INC 2 ELECTRIC BILLBOARDS	36,170.00	AMERICAN RESCUE PLAN	19.01.52627.0000.999		SS089177		520 00127
GENERAL FUND	36,170.00	*****					

Schedule of Bills (Fund)
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CJS	*****						
EDE/JAMES REIMB MILEAGE MIRACLES	140.25	PRIZES & AWARDS	20.25.54540.0000.323		NA CONFERENCE		520 00047
PEPIN CO TREASURER 5/2021 LD PHONE	0.12	TELEPHONE	20.25.54540.0000.225				520 00081
5/2021 PC PHONE	11.23	TELEPHONE	20.25.54540.0000.225				520 00082
	11.35	*VENDOR TOTAL					
REDWOOD TOXICOLOGY LAB I 1099 5/11-5/26 CONFIRM	25.00	TESTING-DRUG TESTING	20.25.54540.2150.207		30114820215		520 00091
REDWOOD TOXICOLOGY LAB I DRUG TESTS	168.80	TESTING-DRUG TESTING	20.25.54540.2150.207		743196		520 00093
DRUG TESTS	253.20	TESTING-DRUG TESTING	20.25.54540.2150.207		744115		520 00092
	422.00	*VENDOR TOTAL					
CJS	598.60	*****					

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 HIGHWAY DEPAR							
2/2 RECYC DIESEL FUEL	87.47	VEHICLE GAS	22.03.53640.0000.351		JOB 15110.02		520 00017
4/13 RECYC DIESEL FUEL	73.35	VEHICLE GAS	22.03.53640.0000.351		JOB 15110.02		520 00018
	160.82	*VENDOR TOTAL					
BUFFALO CO TREASURER							
2ND QTR RECYC POSTAGE	1.93	POSTAGE	22.03.53640.0000.311				520 00025
CITY OF MONDOVI							
MONDOVI FIRE EXT INSPECT	56.80	OTH MACH OR EQUIP REP &	22.03.53640.0000.243		21-013		520 00028
LANDMARK SERVICES COOPER							
TOOL PARTS	10.57	OTH MACH OR EQUIP REP &	22.03.53640.0000.243		CUST #9125180		520 00071
ROCK OIL REFINING INC							
OIL FILTER DISPOSAL	90.00	GARBAGE DISPOSAL	22.03.53640.0000.224		297032		520 00096
RECYCLING FUND	320.12	*****					

Schedule of Bills (Fund)
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HUMAN SERVICES FUND *****							
BAURES/JERILYN M 1099 PER DIEM	30.00	PER DIEM	23.20.54520.0000.141		6/15 PERM PLAN		518 00001
BUFFALO CO TREASURER							
INDIRECT COSTS	892.75	OTHER SUPPLIES & EXPENSE	23.20.54521.0000.391		05-2021 ADRC		519 00001
INDIRECT COSTS	892.75	OTHER SUPPLIES & EXPENSE	23.20.54521.0000.391		06-2021 ADRC		519 00002
2ND QTR POSTAGE	0.51	OTHER SUPPLIES & EXPENSE	23.20.54521.0000.391		06/30/21 ADRC		519 00004
2ND QTR POSTAGE	1,487.57	OTHER SUPPLIES & EXPENSE	23.20.54520.0000.391		06/30/21 DHHS		518 00008
INDIRECT COSTS	892.75	OTHER SUPPLIES & EXPENSE	23.20.54521.0000.391		07-2021 ADRC		519 00003
	4,166.33	*VENDOR TOTAL					
DE LAGE LANDEN PUBLIC FI							
KONICA COPIER LEASE	98.97	OTHER SUPPLIES & EXPENSE	23.20.54520.0000.391		72999321 DHHS		518 00002
ITECHRA INC							
LATITUDE 5520 LAPTOPS	3,582.08	OTHER SUPPLIES & EXPENSE	23.20.54520.0000.391		119374 DHHS		518 00004
24" MONITORS	278.98	OTHER SUPPLIES & EXPENSE	23.20.54520.0000.391		119375 DHHS		518 00005
LATITUDE 5520 LAPTOPS	3,930.80	OTHER SUPPLIES & EXPENSE	23.20.54520.0000.391		119377 DHHS		518 00003
	7,791.86	*VENDOR TOTAL					
LOFFLER COMPANIES INC							
PEPIN CO SHARP COPIES	101.98	OTHER SUPPLIES & EXPENSE	23.20.54521.0000.391		3763287 ADRC		519 00005
SHARP COPIES	119.03	OTHER SUPPLIES & EXPENSE	23.20.54520.0000.391		3763288 DHHS		518 00006
	221.01	*VENDOR TOTAL					
MEDIA ONE INC							
6/17 PUBLIC HLTH NURSE	115.50	OTHER SUPPLIES & EXPENSE	23.20.54520.0000.391		32678		520 00129
6/24 PUBLIC HLTH NURSE	115.50	OTHER SUPPLIES & EXPENSE	23.20.54520.0000.391		32735		520 00130
	231.00	*VENDOR TOTAL					
PEPIN CO DHS							
SALARIES	15,528.45	SALARIES	23.20.54521.0000.111		05-2021 ADRC		519 00006
SOCIAL SECURITY	1,089.53	SOCIAL SECURITY	23.20.54521.0000.151		05-2021 ADRC		519 00007
RETIREMENT	1,029.88	RETIREMENT-EMPLOYERS SHA	23.20.54521.0000.152		05-2021 ADRC		519 00008
HEALTH INSURANCE	3,007.99	HEALTH INSURANCE	23.20.54521.0000.154		05-2021 ADRC		519 00009
WORKERS COMP	1,378.56	WORKER'S COMPENSATION	23.20.54521.0000.156		05-2021 ADRC		519 00010
MILEAGE	27.82	MILEAGE	23.20.54521.0000.331		05-2021 ADRC		519 00011
AMSO	3,422.35	OTHER SUPPLIES & EXPENSE	23.20.54521.0000.391		05-2021 ADRC		519 00012
INDIRECT COSTS	2,698.90	OTHER SUPPLIES & EXPENSE	23.20.54521.0000.391		05-2021 ADRC		519 00013
TELEPHONE	93.72	OTHER SUPPLIES & EXPENSE	23.20.54521.0000.391		05-2021 ADRC		519 00014
VEHICLE MAINT	34.11	OTHER SUPPLIES & EXPENSE	23.20.54521.0000.391		05-2021 ADRC		519 00015
ADVERTISING/BACKGROUND	57.42	OTHER SUPPLIES & EXPENSE	23.20.54521.0000.391		05-2021 ADRC		519 00016
COVID OUTREACH - DRIVERS	21.29	OTHER SUPPLIES & EXPENSE	23.20.54521.0000.391		17330 ADRC		519 00020
COVID OUTREACH - DRIVERS	21.29	OTHER SUPPLIES & EXPENSE	23.20.54521.0000.391		17331 ADRC		519 00019
COVID OUTREACH - DRIVERS	55.50	OTHER SUPPLIES & EXPENSE	23.20.54521.0000.391		17332 ADRC		519 00017
COVID OUTREACH - DRIVERS	73.00	OTHER SUPPLIES & EXPENSE	23.20.54521.0000.391		17333 ADRC		519 00018
	28,539.81	*VENDOR TOTAL					

Schedule of Bills (Fund)
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HUMAN SERVICES FUND	*****						
PEPIN CO TREASURER COVID OUTREACH	158.47	OTHER SUPPLIES & EXPENSE	23.20.54521.0000.391		06/17/21 ADRC		519 00021
SANOFI PASTEUR INC TUBERSOL	80.62	OTHER SUPPLIES & EXPENSE	23.20.54520.0000.391		916651981 DHHS		518 00007
HUMAN SERVICES FUND	41,318.07	*****					

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*****							
BLACKS VALLEY AG SUPPLY LOGGERS SEED MIX	783.00	SEED PURCHASES	24.06.56230.3020.999		124805		520 00133
BUFFALO CO TREASURER 2ND QTR LCD POSTAGE	30.25	POSTAGE	24.06.56840.0000.311				520 00123
DULEY/CARL 4/28 MILEAGE	26.50	LOWER TREMP RIVER WATERS	24.06.56825.0000.999				520 00033
5/14 MILEAGE	25.97	LOWER TREMP RIVER WATERS	24.06.56825.0000.999				520 00037
6/1-6/3 MILEAGE	355.10	LOWER TREMP RIVER WATERS	24.06.56825.0000.999				520 00042
	407.57	*VENDOR TOTAL					
REGLIN EXCAVATING LLC 1099 5/7 DOZER WORK	402.50	2020 MUNI DISCHGE VARCE	24.06.56821.3200.999		967		520 00094
WI LAND & WATER CONSER A CONS MEETING REGISTR	120.00	EMPLOYEE EDUCATION & TRA	24.06.56840.0000.327		6376		520 00126
LAND CON DEPT SPEC PROJ FUND	1,743.32	*****					

Schedule of Bills (Fund)
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
LAND INFORMATION FUND	*****								
APPLIED DATA CONSULTANTS WGX ONLINE MAP HOST FEE	3,400.00	2021 BASE BUDGET AWARD	G 25.01.51715.1006.999		40577			520	00128
LAND INFORMATION FUND	3,400.00	*****							

Schedule of Bills (Fund)
 BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CAPX2020		*****							
NETGUARD SECURITY SOLUTI									
1099 CREDIT-PANIC BUTTON	340.94	CR CAPITAL OUTLAY EXPENSE	27.06.56280.0000.995		NG245942			520	00078
1099 JAIL PANIC BUTTON	726.36	CAPITAL OUTLAY EXPENSE	27.06.56280.0000.995		NG258546			520	00079
	385.42	*VENDOR TOTAL							
SCHWICKERT'S TECTA LLC									
WATER TANK/FLUSHING	3,766.61	CAPITAL OUTLAY EXPENSE	27.06.56280.0000.995		S500006573			520	00100
SENDELBACH CONSTRUCTION									
ROSKOS STREAMBANK	4,327.84	CAPITAL OUTLAY EXPENSE	27.06.56280.1001.995		10287			520	00125
CAPX2020	8,479.87	*****							

Schedule of Bills (Fund)
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:	424,491.10								

RECORDS PRINTED - 000163

Schedule of Bills (Fund)

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
10	GENERAL FUND	332,461.12
19	** FUND NOT FOUND **	36,170.00
20	CJS	598.60
22	RECYCLING FUND	320.12
23	HUMAN SERVICES FUND	41,318.07
24	LAND CON DEPT SPEC PROJ FUND	1,743.32
25	LAND INFORMATION FUND	3,400.00
27	CAPX2020	8,479.87
TOTAL ALL FUNDS		424,491.10

BANK RECAP:

BANK	NAME	DISBURSEMENTS
GREN	BANK OF ALMA (MISC)	424,491.10
TOTAL ALL BANKS		424,491.10

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

DATE APPROVED BY
.....
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July 2021 Financial Report
Tina Anibas, Buffalo County Treasurer

Investment Notes	
6/1/2021	Received ARPA Funds \$1,265,559.50 Deposited into sub acct. WISC PMA
6/10/2021	From WISC PMA to General \$200,000
6/14/2021	From WISC PMA to General \$150,000
6/30/2021	Renew CDARS \$250,000 Investment 2yrs 0.70%
6/30/2021	Renew CAPX CDARS \$425,000 1 yr 0.50%

General Investments Available Cash			
Local Government Investment Pool	0.040%		\$24,069.27
Trust Point Bonds / Money Market	2.210%		\$985,913.33
Alliance Bank Money Market Acct	0.310%		\$641,759.18
Waumandee State Bank Money Market	0.850%		\$618,611.33
PMA WISC Account	0.030%		\$2,939,372.92
Bank of Alma	0.050%		\$586,201.55
			\$5,795,927.58

Long Term Investments				
Effective		Maturity		
8/27/2020	Waumandee State Bank CDARS Acct	8/26/2021	0.950%	\$250,000.00
9/23/2019	Waumandee State Bank CDARS Acct	9/23/2021	1.950%	\$250,000.00
9/24/2020	Waumandee State Bank CDARS Acct	9/23/2021	0.850%	\$250,000.00
2/11/2021	Waumandee State Bank CDARS Acct	2/10/2022	0.500%	\$250,000.00
5/13/2021	Waumandee State Bank CDARS Acct	5/12/2022	0.500%	\$250,000.00
5/13/2021	Waumandee State Bank CDARS Acct	5/12/2022	0.500%	\$250,000.00
8/15/2019	Waumandee State Bank CDARS Acct	8/11/2022	2.250%	\$500,000.00
6/30/2021	Waumandee State Bank CDARS Acct	7/1/2023	0.700%	\$250,000.00
	TOTAL CDARS ACCT			\$2,250,000.00

Total Investments	\$8,045,927.58
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LAND RECORDS		0.040%	
Local Government Investment Pool			\$108,980.55
VEHICLE REPLACEMENT		0.040%	
Local Government Investment Pool			\$49,236.34
HEALTH INSURANCE			
Bank of Alma		0.050%	\$17,563.69
Local Government Investment Pool		0.040%	\$77,397.91
TOTAL HEALTH INSURANCE			\$94,961.60
DEBT SERVICE			
Local Government Investment Pool		0.040%	\$21,828.11
Citizens Community Federal Money Market		0.050%	\$158,418.97
TOTAL DEBT SERVICE			\$180,247.08
RECYCLING			
Local Government Investment Pool		0.040%	\$63,818.25
1/28/2021 Waumandee State Bank CDARS (6 month)	7/29/2021	0.450%	\$75,568.31
TOTAL RECYCLING			\$139,386.56
LAND INFORMATION LIDAR		0.040%	
Local Government Investment Pool			\$27,841.55
CAPX 2020			
12/31/2020 Waumandee State Bank CDARS Acct	12/30/2021	0.600%	\$250,000.00
6/30/2021 Waumandee State Bank CDARS Acct	7/1/2022	0.500%	\$425,000.00
TOTAL CAPX2020 INVESTMENTS			\$675,000.00

2019 Highway Bond Remaining Funds

Balance			\$2,763,003.07
Draw 6/24/2021			-\$273,383.50
Invested in WISC PMA Sub Account			
6/30/2021	0.03%		\$66.56
		Balance	\$2,489,686.13

2021 American Rescue Funds

Balance			\$1,265,559.50
Invested in WISC PMA Sub Account			
6/30/2021	0.03%		\$31.20
		Balance	\$1,265,590.70

Monthly Interest Received

Bank of Alma	\$30.78
Alliance Bank	\$4.90
Alliance Bank Money Market	\$163.48
PMA, WISC and CD's	\$75.49
LGIP	\$0.87
Trustpoint Inc.	\$610.36
Waumandee State Bank Money Ma	\$475.03
Waumandee State Bank CDARS	
TOTAL	\$1,360.91

Cash Interest Received	2020		2021	
January	\$6,001.68		\$715.53	
February	\$6,219.22	\$12,220.90	\$1,755.15	\$2,470.68
March	\$6,524.54	\$18,745.44	\$1,826.90	\$4,297.58
April	\$4,706.17	\$23,451.61	\$1,068.26	\$5,365.84
May	\$13,023.71	\$36,475.32	\$7,470.28	\$12,836.12
June	\$2,719.39	\$39,194.71	\$1,360.91	\$14,197.03
July	\$7,785.56	\$46,980.27		\$14,197.03
August	\$6,866.90	\$53,847.17		\$14,197.03
September	\$14,444.02	\$68,291.19		\$14,197.03
October	\$1,632.81	\$69,924.00		\$14,197.03
November	\$1,754.03	\$71,678.03		\$14,197.03
December	\$37,454.21	\$109,132.24		\$14,197.03
TOTAL		\$109,132.24		\$14,197.03
June Total Receipts	\$2,712,271.63			
June Total Distributed	\$2,233,401.44			

UNPAID TAX REPORT PAYABLE**July 7, 2021**

2017-2019 Delinquent	\$148,234.22
2020 Delinquent	\$216,265.01
2020 Postponed	\$4,705,684.43
Total Taxes	\$5,070,183.66