

County of Buffalo
Alma, Wisconsin
Notice of Public Meeting

Committee: FINANCE COMMITTEE

Date: Thursday, August 19, 2021

Time: 8:30 a.m.

Location: 3rd Floor County Board Room – Buffalo County Courthouse

AGENDA

[Click here to join the meeting](#)

This meeting is open to the public. The following matters may be considered and acted upon at the meeting, but deviation from the order shown may occur:

1. Call to Order
2. Roll Call of Members
3. Public Comment Regarding Posted Agenda Items
4. Review/Discussion/Action ~ Minutes of the Previous Meeting
5. Review/ Discussion ~ Update on Wisconsin Department of Health Funding of Local Vaccination Efforts
6. Review/Discussion/Action ~ Contract with Buffalo County Humane Association
7. Review/Discussion/Action ~ A Resolution to Pay Remaining Dog License Fund Money to the Buffalo County Humane Association
8. Review/Discussion/Action ~ A Resolution to Create and Fill an Emergency Management and Risk Management/Safety Director
9. Review/Discussion/Action ~ A Resolution for 2022 Buffalo County Supervisory Redistricting Boundaries Plan and Review of Proposed Maps
10. Review/Discussion/Action ~ A Resolution to Rescind Resolution #16-06-05 to Support North American Wetlands Conservation Grant Application by Department of Natural Resources Administered by US Fish and Wildlife Services
11. Review/Discussion/Action ~ Request of Buffalo County Trail Riders for CAPX2020 Funding for Signs
12. Review/Discussion ~ 2021 Financial Update
13. Review/Discussion/Action ~ Monthly Vendor Invoices/Vouchers/Employee Payroll/Funds Investment Report
14. Chairperson Report
15. Administrative Coordinator Report
16. Public Comment Unrelated to Agenda
17. Review/Discussion/Action ~ Next Meeting Date – August 27th – Budget Hearings and September 16th – Regular Meeting at 8:30 a.m.
18. Adjournment.

Date: August 11, 2021

Dennis Bork, Chair

By: Roxann Halverson, County Clerk

Board Members: If unable to attend, please contact the Committee Chair at 608-323-7372. If unable to reach the Chair, please call the County Clerk's Office at 608-685-6209. If neither are available, please call the Administration Office at 608-685-6235.

Persons with Disabilities: 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.

BUFFALO COUNTY MINUTES

Committee of the Board: Buffalo County Finance Committee

Date of the Meeting: Thursday, July 15, 2021

Chair Mr. Dennis Bork called the meeting to order at 8:35 a.m. in the County Board Room of the Buffalo County Courthouse.

Board Members Present: Mr. Don Hillert, Mr. Max Weiss, Mr. Dennis Bork, Mr. David Danzinger, and Mr. Brad Schmidtkecht.

Others Present for All or Parts of the Meeting: Ms. Sonya Hansen, Ms. Tina Anibas, and Mr. Stephen Schiffli appeared in person. Ms. Lisa Schuh appeared remotely.

Public Comments regarding Agenda Items: There were no public comments.

Review/Discussion/Action Regarding Minutes of the Previous Meeting: A motion was made by Mr. Brad Schmidtkecht seconded by Mr. Max Weiss to approve the minutes of the prior meeting. Motion Carried.

Review/Discussion/Action – A Resolution to Rescind Resolution #21-04-01 – Parts/Safety Training Coordinator Position: Mr. Don Hillert explained that the Buffalo County Highway Committee reviewed the needs of the department and determined that they needed additional resources to assist with the accounting functions of the department, as well as assistance with maintaining the department’s inventory. A motion was made by Mr. Don Hillert seconded by Mr. Max Weiss to approval the resolution to rescind the prior resolution #21-04-01 that created and filled a Parts/Safety & Training Coordinator position. Motion carried.

Ms. Sonya Hansen stated that the Buffalo County Highway Committee and this committee agreed combining the Emergency Management duties and the Risk Manager duties into a full-time position that would be more effective and reduce risk exposure for the County.

Review/Discussion/Action – A Resolution to Create and Fill a Parts & Inventory Specialist: A motion was made by Mr. Don Hillert seconded by Mr. Max Weiss to approve the resolution to create and fill a Parts & Inventory Specialist in the Highway Department. Motion carried.

Review/Discussion – Bond Projects Update: Mr. Don Hillert informed the Finance Committee members that Mr. Bob Platteter, Highway Commissioner, had verbally reported that the bond projects are moving forward according to schedule and that the funding should be spent by the end of the fiscal year. The Highway Committee requested a written report for their next meeting.

Review/Discussion – Flyway Trail Maintenance Agreement: Economic Development Coordinator Mr. Stephen Schiffli expressed his concerns with the draft maintenance agreement for the bike trail as follows:

- That Friends of the Flyway Trail are not a registered entity with the State.
- That major repairs are not clearly identified.
- Liability to the County for volunteers performing work on the trail.
- What happens if the Flyway Trail or Friends of the Flyway disbands?

Mr. Stephen Schiffli stated that the current agreements with the State designate the County as the responsible agency to maintain the trail. Mr. David Danzinger stated that when the County was approached by the State to accept the funding for the trail project, that they had been told by the State that the maintenance would not be an issue as they would assist. He stated that this was a complex project with many State agencies being involved. There were many staff changes in the State partner agencies over the past years that also made it challenging for the County. Mr. David Danzinger stated that once the trail is completed, the Flyway Trail would be looking at establishing trail fees/passes. These fees could then be used to help with maintenance costs.

Ms. Sonya Hansen indicated that our insurance carrier had responded to the liability question. She stated that outside groups or entities, even non-profit or volunteer groups are not extended coverage under the County's insurance should they become injured or cause damage or injury to others. They are responsible to obtain their own liability coverage to protect their entity for damage or injury their actions may cause. The County itself is covered under the liability policy for their ownership/operation of the trail, as with other county recreation parks or trails. County employees injured while performing their duties for the county are covered under workers' compensation. Authorized volunteers of the county except for the select group defined by statute are not eligible for workers' compensation coverage and basically volunteer at their own risk.

Mr. Stephen Schiffli will meet with the Flyway Trail Committee to discuss a resolution to the maintenance agreement. It was the consensus of the committee to define major repair as \$5,000 and above and discuss the possibility of an escrow account to address maintenance issues in the event the Flyway Trail or Friends of the Flyway Trail would dissolve. They would also discuss the possibility of fees/passes for using the trail, which would then be deposited into the escrow account for future maintenance.

Review/Discussion/Action – Establish 2022 Budget Meetings with Departments: The Finance Committee set August 27th as the meeting date to meet with departments. They requested to meet with the Highway Department, Department of Health and Human Services and Law Enforcement first in the morning. Ms. Sonya Hansen indicated that she would contact the departments to inform them of the date and will adjust the starting time from 8:00 a.m. if necessary.

Review/Discussion/Action – Approval of Non-Lapsing Accounts: Ms. Sonya Hansen indicated that every year, certain accounts need to be approved as non-lapsing accounts to

be carried over in the budget. These funds are typically grant related and cannot be used for other purposes. A motion was made by Mr. Don Hillert seconded by Mr. Brad Schmidtknecht to approve the 2021 non-lapsing accounts. Motion carried.

Review/Discussion – Mr. Max Weiss informed the Finance Committee that BBC & M (Buffalo City, Belvidere, Cochrane, and Milton) want to subcontract with a private vendor to handle their recycling program. The current contract is silent regarding to subcontracting. Corporation Counsel is reviewing changes to the contract. BBC & M would continue to report their tonnage to the County. The County would remain the responsible unit. Recycling would still be single stream. The current vendor is working on obtaining the necessary permits for a transfer station at the current site. This matter may need to be placed as an agenda item for the County Board of Supervisors to discuss in the future.

Ms. Sonya Hansen indicated that according to the County Committee restructuring, that Recycling technically falls under the Buffalo County Highway Committee. Mr. Dennis Bork requested that this matter be placed on the next Buffalo County Highway Committee agenda to keep them informed.

Review/Discussion/Action – Monthly Vendor Invoices/Vouchers/Employee Payroll/Funds Investment Report:

Mr. David Danzinger made a motion to approve the monthly vendor vouchers as submitted seconded by Mr. Brad Schmidtknecht. Motion carried.

Review/Discussion – Committee Chair Report: Chair Dennis Bork had nothing additional to report.

Review/Discussion – Administrative Coordinator Report: Ms. Sonya Hansen informed the committee that she was working with the Department of Health and Human Services on a fiscal system that can handle their needs as well as the County as a whole. They currently have a software system that is approaching its end of life. She indicated that our current financial system has limited ability to pull data to evaluate trends without a great deal of manual work. She also indicated that our current system does not have the ability to import from some of other software programs. The software that is being looked at has been used successfully in other counties and should be able to eliminate double entry at the Highway Department and with the Department of Health and Human Services. The cost for this software is approximately \$184,000 with on-going yearly costs of \$30,000.

Review/Discussion/Action – Next meeting Date: Regular meeting is August 19, 2021 at 8:30 a.m. and the Budget Review date for August 27, 2021 at 8:00 a.m.

Mr. Brad Schmidtknecht made a motion to adjourn seconded by Mr. Don Hillert at 10:12 a.m. Motion Carried.

Respectfully submitted,

Sonya J. Hansen
Recording Secretary

Buffalo County, Wisconsin



PURCHASE CONTRACT BETWEEN BUFFALO COUNTY AND THE BUFFALO COUNTY HUMANE ASSOCIATION

I. PARTIES

This Contract is made and entered into this first day of September 2021, by and between Buffalo County, Wisconsin (hereinafter referred to as Buffalo County) and the Buffalo County Humane Association (hereinafter referred to as BCHA).

Buffalo County's employee responsible for administration of this Contract will be Roxann M. Halverson, Buffalo County Clerk, whose principal address is 407 S. 2nd Street, P.O. Box 58, Alma, WI 54610. BCHA's employee responsible for administration of this Contract will be Brenda Gruber, whose principal address is P.O. Box 4, Mondovi, WI 54755.

II. SERVICES TO BE PROVIDED AND CONTRACT TERM

Subject to the terms and conditions set forth in this Contract, Buffalo County agrees to purchase and BCHA agrees to provide animal control services described in Section VI during the period of:

September 1, 2021 to September 1, 2024

III. PAYMENT FOR SERVICES

- A. Buffalo County agrees to pay BCHA for the services provided in accordance with this Contract.
- B. BCHA will submit yearly activity and financial reports to the Finance Committee.
- C. Buffalo County will issue payment to BCHA by April 1 of each year this Contract is in effect. Payment amount will be the balance of the Dog License Fund from the prior year, minus expenses and \$1,000.00 of funds that per Statute must remain in the fund.

IV. RENEGOTIATIONS

This Contract, or any part thereof, must be renegotiated in the case (1) changes required by federal or state law or regulation or court actions or (2) monies available affecting substance of this agreement.

V. BCHA RESPONSIBILITIES

- A. BCHA shall have a qualified person available to perform the following services in all of Buffalo County from 9:00 a.m. until 5:00 p.m., Monday through Sunday, with extended hours during the months of June, July, and August.
 - 1. Routine Service:
 - Pick up of stray dogs that are held or contained
 - Provide housing, emergency veterinary care for stray dogs
- B. Provide an animal shelter and adequate care and treatment of all dogs picked up in Buffalo County under this Contract.
- C. Keep stray dogs a minimum of 7 days unless sooner claimed by their owner or provided for differently by statute.
- D. Require that dogs being reclaimed must be properly licensed and vaccinated pursuant to County Ordinance #09-04-02.

VI. INDEMNIFICATION

BCHA agrees to the fullest extent permitted by law, to indemnify, defend and hold harmless Buffalo County and its agents, officers, and employees, from and against all loss or expense including costs and attorney’s fees by reason of liability for damages including suits at law or in equity, caused by any wrongful, intentional, or negligent act or omission of BCHA, or its (their) agents, employees, volunteers, and/or subcontractors which may arise out of or are connected with the activities covered by this Contract.

VII. INSURANCE

- A. BCHA agrees that in order to protect itself as well as Buffalo County, its officers, Boards, and employees under the indemnity provisions set forth in the section above, BCHA will at all times, during the terms of this Contract, keep in force insurance policies issued by an insurance company authorized to do business and licensed in the State of Wisconsin. Unless otherwise specified in Wisconsin Statutes, the types of insurance coverage and minimum amounts shall be as follows:

Workers’ Compensation:	minimum amount statutory
Comprehensive General Liability:	\$1,000,000 per occurrence and in aggregate for bodily injury and property damage
Auto Liability (if applicable):	\$1,000,000 per occurrence and in aggregate for bodily injury and property damage
Excess Liability Coverage:	\$1,000,000 over the General Liability and Automobile Liability Coverages

- B. Buffalo County shall be given 30 days advance written notice of any cancellation or non-renewal of insurance during the term of this Contract. Upon execution of this Contract,

BCHA will furnish Buffalo County with written verification of the existence of such insurance. In the event of any action, suit, or proceedings against Buffalo County upon any matter herein indemnified against, Buffalo County shall within 7 working days cause notice in writing thereof to be given to BCHA by certified mail, addressed to its post office address. Buffalo County shall cooperate with BCHA and its attorneys in defense of any action, suit or other proceeding.

VIII. CONTRACT REVISION AND/OR TERMINATION

- A. Failure to comply with any part of this Contract may be considered cause for revision, suspension, or termination.
- B. Revision of this Contract must be agreed to by BCHA and Buffalo County by an addendum signed by authorized representatives of both parties.
- C. BCHA shall notify Buffalo County whenever it is unable to provide the required quality or quantity of services. Upon such notification, Buffalo County shall determine whether such inability will require a revision or cancellation of this Contract.
- D. This Contract can be terminated by 30 day written notice by either part.

IX. RESOLUTION OF DISPUTES

If disputes regarding decisions of Buffalo County cannot be resolved between representatives of Buffalo County and BCHA and subsequent presentation to members of Buffalo County's Finance Committee, procedures outlined in Chapter 68 and 227, Wis. Stats., may be used.

X. CONDITIONS OF THE PARTY'S OBLIGATIONS

- A. This Contract is contingent on authorization of Wisconsin and United States laws, and any material amendment or repeal of the same affecting the terms of this agreement shall serve to terminate this agreement except as further agreed to by the parties hereto.
- B. Nothing contained and agreed that the entire Contract between the parties is contained herein, except for those matters incorporated herein by reference, and that this agreement supersedes all oral agreements and negotiations.

Buffalo County Authorized Representative:

Dennis Bork, County Board Chair

Date

Buffalo County Humane Association Representative:

Brenda Gruber

Date

Buffalo County Resolution



Drafted By:
Roxann M. Halverson
Presented Month/Year:
August 2021

County Department:
County Clerk
Fiscal Impact: YES / NO
Involved Committee: Finance

RESOLUTION # _____

A RESOLUTION TO PAY REMAINING DOG LICENSE FUND MONEY TO THE BUFFALO COUNTY HUMANE ASSOCIATION

WHEREAS, the Buffalo County Finance Committee has met with a representative of the Buffalo County Humane Association regarding funding sources for their operations, and;

WHEREAS, the Buffalo County Humane Association is a not for profit agency not affiliated with Buffalo County Government, and;

WHEREAS, the Buffalo County Humane Association has provided assistance with regard to stray animals in Buffalo County, and;

WHEREAS, the Buffalo County Finance Committee recommends entering into a three year contract with the Buffalo County Humane Association, and designating the Buffalo County Humane Association as the Buffalo County Humane Society during that contract period, and;

WHEREAS, the Buffalo County Finance Committee recommends the Buffalo County Humane Association in accordance with the contract receive all dog license fund money except for \$1,000 that is required by statute to be kept in that fund and excepting any expenses incurred by Buffalo County regarding the dog licensure program, and;

WHEREAS, said designation will not in any manner make the Buffalo County Humane Association an agent, agency, affiliation, or sub-unit of Buffalo County Government

NOW, THEREFORE BE IT RESOLVED, that the Buffalo County Board of Supervisors hereby approves the Buffalo County Humane Association as the designated official Buffalo County Humane Society and in accordance with the three year contract shall pay all dog license fund money except for \$1,000 that is required by statute to be kept in that fund and excepting any expenses incurred by Buffalo County regarding the dog licensure program.

BE IT FURTHER RESOLVED, that the Buffalo County Board of Supervisors hereby authorize the Finance Committee to review, update, and renew the contract with the Buffalo County Humane Association as needed and with the signature of the Buffalo County Chairperson.

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

County Clerk

ATTEST:

Dennis Bork,
County Board Chairperson

Respectfully Submitted:

Finance Committee

Dennis Bork

Donald Hillert

Brad Schmidtknecht

David Danzinger

Max Weiss

Buffalo County Resolution



Drafted By:

Sonya J. Hansen

Presented Month/Year:

July 2021

Involved Committees:

Human Resources Committee

Finance Committee

Law and Emergency Response Committee

County Department:

Administration

Fiscal Impact: YES / NO

AC Approved: YES / NO

RESOLUTION # _____

A RESOLUTION TO CREATE AND FILL AN EMERGENCY MANAGEMENT AND RISK MANAGEMENT/SAFETY DIRECTOR

WHEREAS, the Buffalo County Emergency Management Director/Recycling Manager has submitted his resignation; and,

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

WHEREAS, restructuring the duties and responsibilities of the Recycling Manager to current staff and creating a position of an Emergency Management and Risk Management/Safety Director to include duties to develop, implement and manage a county-wide safety program was determined to be in the best interests of the County; and,

WHEREAS, the Law and Emergency Response Committee has approved filling the vacant Emergency Management Director position at their May 2021 meeting; 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 for the County; and,

WHEREAS, the Buffalo County Board of Supervisors recognize the need to increase attention to safety training and programs county-wide to reduce risk exposure; and,

NOW, THEREFORE BE IT RESOLVED, that the Buffalo County Board of Supervisors hereby grants authorization to the Administration Office to create and fill an Emergency Management and Risk Management/Safety Director using budgeted state aid and contingency funding and make any necessary financial adjustments to the records.

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:

Human Resources Committee

Finance Committee

Larry Grisen, Chair

Dennis Bork, Chair

Michael Taylor

Max Weiss

Mary Anne McMillan Urell

Brad Schmidtknecht

Nathan Nelson

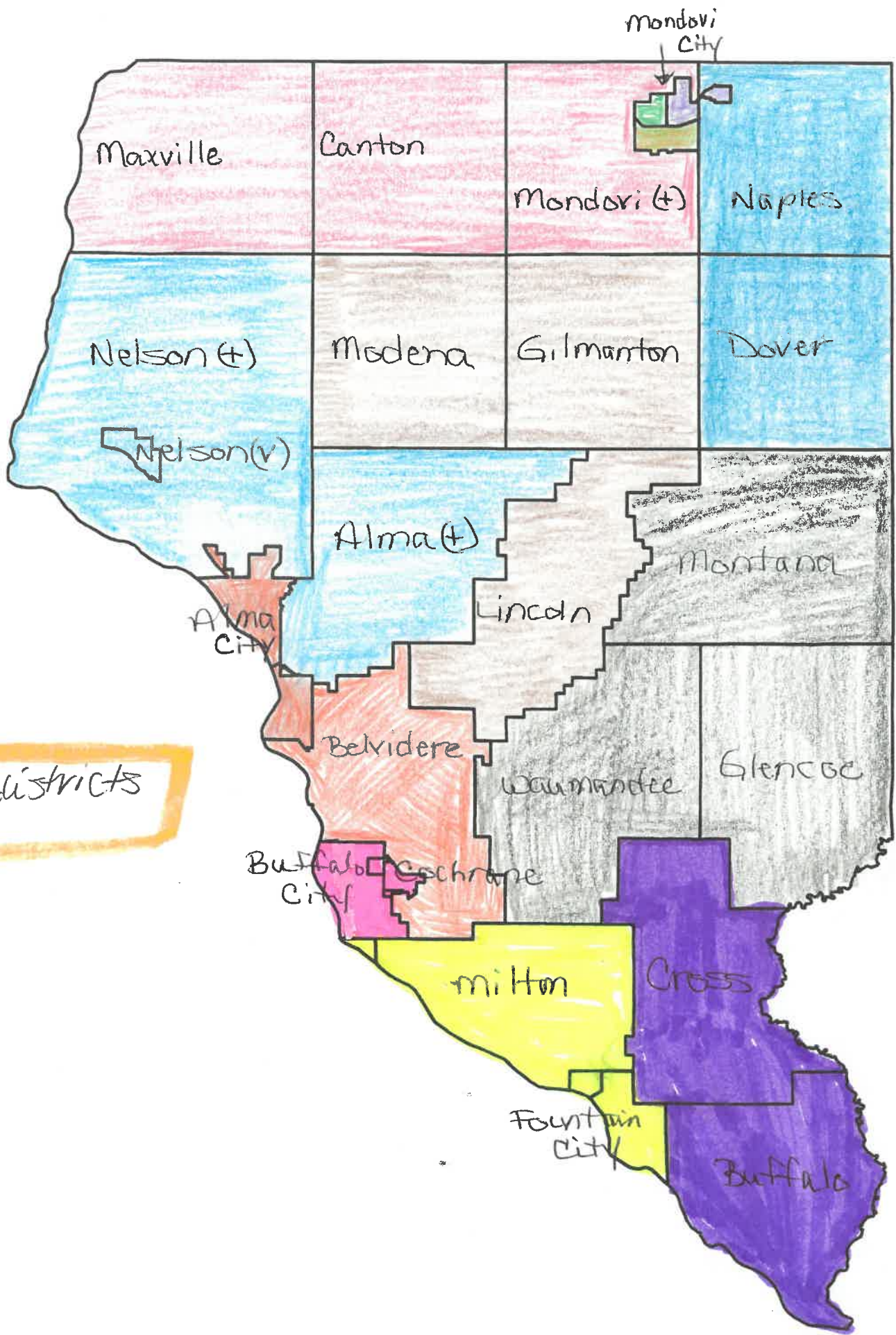
David Danzinger

Donald A. Hillert

Donald A. Hillert

ANTICIPATED FINANCIAL IMPACT STATEMENT

<u>YEAR 1 – 5 months</u>	Expenses	Revenue
2021 Wages	\$21,086.00	State Aid - \$11,409.00
2021 Benefits	<u>\$ 9,631.00</u>	
Total Estimated	\$30,717.00	
<u>YEAR 2</u>		
2022 Wages	\$53,976.00	State Aid \$19,273.00
2022 Benefits	<u>\$23,112.21</u>	
Total Estimated	\$77,088.21	



12 districts

12 County Board Supervisors

	Municipality	Population	District Population
District 1	Maxville	315	1107
	Canton	316	
	Mondovi	476	
District 2	Mondovi C W1	940	940
District 3	C. Mondovi W2	830	830
District 4	C. Mondovi W3	981	981
District 5	Naples	698	1201
	Dover	503	
District 6	Gilmanton	426	960
	Modena	354	
	Lincoln	180	
District 7	Nelson T	636	1301
	Nelson V	358	
	Alma T	307	
District 8	Alma C	777	1167
	Belvidere	390	
District 9	Montana	290	1261
	Glencoe	494	
	Waumandee	477	
District 10	Milton	560	1400
	Fountain City	840	
District 11	Buffalo City	1005	1442
	cochrane	437	
District 12	Buffalo	697	1081
	Cross	384	

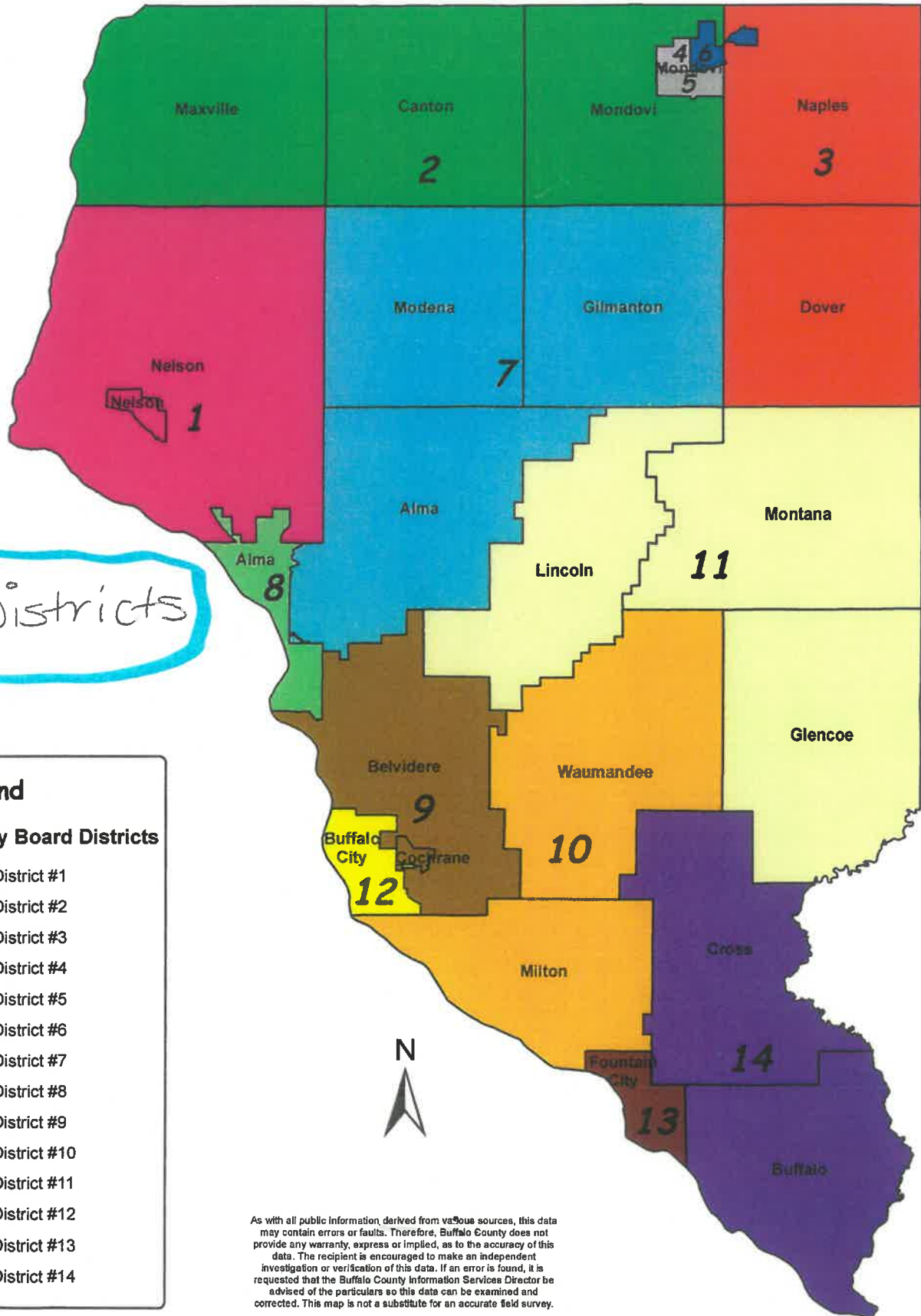
13671

Total population averaged over 12 Supervisors is 1140.

Buffalo County

Supervisory District Map

Effective April, 2012



Legend

County Board Districts

- District #1
- District #2
- District #3
- District #4
- District #5
- District #6
- District #7
- District #8
- District #9
- District #10
- District #11
- District #12
- District #13
- District #14



As with all public information derived from various sources, this data may contain errors or faults. Therefore, Buffalo County does not provide any warranty, express or implied, as to the accuracy of this data. The recipient is encouraged to make an independent investigation or verification of this data. If an error is found, it is requested that the Buffalo County Information Services Director be advised of the particulars so this data can be examined and corrected. This map is not a substitute for an accurate field survey.

14 County Board Supervisors

	Municipality	Population	District Population
District 1	Nelson T	636	994
	Nelson V	358	
District 2	Maxville	315	1107
	Canton	316	
	Mondovi T	476	
District 3	Naples	698	1201
	Dover	503	
District 4	Mondovi C W1	940	940
District 5	Mondovi C W2	830	830
District 6	Mondovi C W3	981	981
District 7	Modena	354	1087
	Gilmanston	426	
	Alma T	307	
District 8	Alma C	777	777
District 9	Belvidere	390	827
	Cochrane	437	
District 10	Waumandee	477	1037
	Milton	560	
District 11	Lincoln	180	1111
	Glencoe	494	
	Montana	437	
District 12	Buffalo City	1005	1005
District 13	Fountain City	840	840
District 14	Buffalo	697	1081
	Cross	384	

Buffalo County Resolution



Drafted By: R. Halverson

County Department: County Clerk

Presented Month/Year: 08-2021

Fiscal Impact: YES / NO

Involved Committees: Finance

AC Approved: YES / NO

RESOLUTION # _____

A RESOLUTION FOR 2022 BUFFALO COUNTY SUPERVISORY REDISTRICTING BOUNDARIES PLAN

WHEREAS, periodic political seat reapportionment and boundary redistricting are mandated by federal and state law, specifically Wisconsin Statute 59.10 requires governments in Wisconsin to redistrict following completion of the federal ten-year (decennial) census; and,

WHEREAS, members of the Buffalo County Committee of the Board and Finance Committees have undertaken a review of the current supervisory districting representation for Buffalo County in light of recent federal census information; and,

WHEREAS, members of these Committees have recommended a boundary restructuring of the Buffalo County Supervisory Districts from the current level of fourteen (14) districts to a revised level of twelve (12) districts; and,

NOW, THEREFORE BE IT RESOLVED that the Buffalo County Board of Supervisors authorizes the adoption of the tentative County Supervisory Redistricting Plan and transmit the tentative plan to each municipal governing body in the county for their action regarding the creation or adjustment of ward lines, if any, in accordance with the tentative county supervisory redistricting plan.

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

ATTEST:

Dennis Bork, Chairperson

Roxann Halverson, County Clerk

Finance Committee

Dennis Bork

Max Weiss

Don Hillert

David Danzinger

Brad Schmidtknecht

Buffalo County Resolution



Drafted By: R. Halverson

County Department: County Clerk

Presented Month/Year: 08-2021

Fiscal Impact: YES / NO

Involved Committees: Finance

AC Approved: YES / NO

RESOLUTION # _____

A RESOLUTION FOR 2022 BUFFALO COUNTY SUPERVISORY REDISTRICTING BOUNDARIES PLAN

WHEREAS, periodic political seat reapportionment and boundary redistricting are mandated by federal and state law, specifically Wisconsin Statute 59.10 requires governments in Wisconsin to redistrict following completion of the federal ten-year (decennial) census; and,

WHEREAS, members of the Buffalo County Committee of the Board and Finance Committees have undertaken a review of the current supervisory districting representation for Buffalo County in light of recent federal census information; and,

WHEREAS, members of these Committees have recommended the boundary of the Buffalo County Supervisory Districts remain at the current level of fourteen (14) districts; and,

NOW, THEREFORE BE IT RESOLVED that the Buffalo County Board of Supervisors authorizes the adoption of the tentative County Supervisory Redistricting Plan and transmit the tentative plan to each municipal governing body in the county for their action regarding the creation or adjustment of ward lines, if any, in accordance with the tentative county supervisory redistricting plan.

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

ATTEST:

Dennis Bork, Chairperson

Roxann Halverson, County Clerk

Finance Committee

Dennis Bork

Max Weiss

Don Hillert

David Danzinger

Brad Schmidtknecht

Buffalo County Resolution



Drafted By:
Sonya J. Hansen
Presented Month/Year:
August 2021
Involved Committees:
Finance Committee

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

RESOLUTION # _____

A RESOLUTION TO RESCIND RESOLUTION #16-06-05 TO SUPPORT NORTH AMERICAN WETLANDS CONSERVATION GRANT APPLICATION BY DEPARTMENT OF NATURAL RESOURCES ADMINISTERED BY US FISH AND WILDLIFE SERVICES

WHEREAS, Buffalo County Resolution #16-06-05 in June of 2016 authorized to provide up to \$1,000 of CAPX2020 funding as a partner to support the North American Wetlands Conservation Grant Application by the Department of Natural Resources administered by the US Fish and Wildlife Services; and,

WHEREAS, the intent of the resolution was to support the application by the Department of Natural Resources to purchase approximately 900 acres of land of which 400 acres was located in Buffalo County adjacent to the Tiffany Wildlife area to be open to public access for recreational activities; and

WHEREAS, Buffalo County was recently informed that the acquisition of the Buffalo County property was not approved; and,

WHEREAS, the Buffalo County Finance Committee recommends that the designated CAPX2020 contribution of \$1,000 be withdrawn as the grant has not been awarded and to reallocate the funding to be used for other projects.

NOW, THEREFORE BE IT RESOLVED, that the Buffalo County Board of Supervisors hereby grants authorization to rescind Resolution #16-06-05 authorizing the \$1,000.00 CAPX2020 contribution and to use those funds for other approved projects.

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:

Finance Committee

Dennis Bork, Chair

Donald Hillert

Max Weiss

Brad Schmidtknecht

David Danzinger

ANTICIPATED FINANCIAL IMPACT STATEMENT

No Fiscal Impact

Buffalo County Resolution

Drafted By:

Sonya J. Hansen

Presented Month/Year:

June 2016

Involved Committees:

Land Conservation and Resource Management

Finance



County Department:

Administration

Fiscal Impact: YES / NO

AC Approved: YES / NO

RESOLUTION # 16-06-05

A RESOLUTION TO SUPPORT NORTH AMERICAN WETLANDS CONSERVATION GRANT APPLICATION BY DEPARTMENT OF NATURAL RESOURCES ADMINISTERED BY US FISH AND WILDLIFE SERVICE

WHEREAS, the North American Wetland Conservation Act (NAWCA) is a federal grant administered by the US Fish and Wildlife Service- DNR focused on preserving and restoring wetlands for waterfowl and waterfowl hunting; and

WHEREAS, the Department of Natural Resources is in the process of submitting an application to purchase approximately 900 acres of land of which 400 acres is located in Buffalo County adjacent to the Tiffany Wildlife area to be open to public access for recreational activities; and,

WHEREAS, the Department of Natural Resources is seeking a donation of \$1,000.00 from Buffalo County as a partner to be used towards grant activities contingent upon the grant being awarded; and,

WHEREAS, every dollar donated to the Department of Natural Resources spent on grant activities is an additional dollar of grant money that they can use to acquire land; and,

WHEREAS, on June 16, 2016, the Buffalo County Land Conservation and Resource Management Committee reviewed and supported the partner contribution of \$1,000.00 from CAPX2020 funding contingent upon the Department of Natural Resources receiving the grant.

NOW, THEREFORE BE IT RESOLVED, that the Buffalo County Board of Supervisors hereby grants authorization to provide up to \$1,000.00 of CAPX2020 funding as a partner to support the North American Wetlands Conservation Grant Application by Department of Natural Resources administered by the US Fish and Wildlife Service subject to the grant being awarded and approval by the Public Service Commission.

NOW, THEREFORE BE IT FURTHER RESOLVED, that the Buffalo County Chair be authorized to execute the Partner Contribution Form to commit Buffalo County to said grant.

Adopted at a duly called and noticed meeting of the Buffalo County Board of Supervisors on the 27th day of June, 2016.

Roxann M. Hansen
County Clerk

ATTEST:

Douglas Kane
County Board Chairperson

* * * L I S A * * * *
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Report Selection:

RUN GROUP... 8/19FC COMMENT... 8/19/2021 FINANCE COMMIT

DATA-JE-ID	DATA COMMENT
D-08192021-585	08/19/21 DHHS FINANCE
D-08192021-586	08/19/21 ADRC FINANCE
D-08192021-589	8/19/2021 FINANCE COMM

Run Instructions:

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

Schedule of Bills (Fund)
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
ADVANCED CORRECTIONAL HE 1099 6/2021 RECONCILIATI	26.39	OTHER PROFESSIONAL SERVI	10.02.52710.0000.219		108707		589 00006
1099 9/2021 PHY/NURSE	3,534.34	OTHER PROFESSIONAL SERVI	10.02.52710.0000.219		109191		589 00007
1099 9/2021 MENTAL HLTH	817.74	CONTRACTED MENTAL HEALTH	10.02.52710.0000.297		109191		589 00008
1099 6/2021 RECONCILIATI	573.09	OTHER PROFESSIONAL SERVI	10.02.52710.0000.219		109192		589 00009
	4,951.56	*VENDOR TOTAL					
ALCOPRO INC MOUTHPIECES	136.00	POLICE SUPPLIES & AMMUNI	10.02.52110.0000.347		0248824-IN		589 00010
ARNOLD'S SUPPLY JANITORIAL SUPPLIES	361.00	JANITORIAL SUPPLIES	10.01.51610.0000.344		644279		589 00011
ASSOCIATION OF MINNESOTA ADM COOR WEBSITE AD	75.00	OTHER PROFESSIONAL SERVI	10.01.51410.0000.219		59003		589 00001
AT&T #414R90-00052146	4,390.56	TELEPHONE	10.02.52110.0000.225		7/28-8/27 E911		589 00012
AUTH CONSULTING & ASSOC 6/2021 OFFICE HRS	790.64	SURVEYING	10.01.51720.0000.213		16861		589 00015
6/2021 BELVIDERE MILEAGE	230.72	SURVEYING	10.01.51720.1713.213		16862		589 00013
6/2021 BELVIDERE REMON	7,662.25	SURVEYING	10.01.51720.1713.213		16862		589 00014
	8,683.61	*VENDOR TOTAL					
AXON ENTERPRISE INC 2 TASERS	3,850.84	SHERIFF CAR PURCHASES	10.07.57210.0000.999		INUS002072		589 00016
BADGER STATE RECOVERY IN 7/26 COHSE SHREDDING	60.00	GARBAGE DISPOSAL	10.01.51610.0000.224		51520		589 00017
7/26 LAW ENF SHREDDING	40.00	MAINTENANCE CONTRACTS	10.02.52110.0000.248		51520		589 00018
	100.00	*VENDOR TOTAL					
BENEFIT PLAN ADMINISTRAT 7/2021 FSA PLANS	156.40	SECTION 125 ADMINISTRATI	10.01.51540.0000.999		5481		589 00020
7/2021 HRA PLANS	395.85	INSURANCE	10.04.54912.0000.511		5481		589 00026
	552.25	*VENDOR TOTAL					
BILSKI & FRENCH LLC 1099 8/2021 CORP COUNSEL	5,000.00	LEGAL, ATTORNEY & CO COMM	10.01.51320.0000.202				589 00027
BUFFALO CO HIGHWAY DEPAR 3/30-4/14 SURVEY MARKERS	1,561.81	SURVEYING	10.01.51720.0000.213		JOB #15110.03		589 00028
8/2021 HWY APPROPRIATION	206,937.50	LOCAL GOVERNMENT ROADS-M	10.03.53331.0000.999		21-08		589 00029
	208,499.31	*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	*****						
BUFFALO CO TREASURER							
FILE STAMPERS	287.96	OFFICE EQUIPMENT	10.01.51220.0000.314				589 00030
7/23 BLACK TONER	56.01	OFFICE SUPPLIES	10.02.52610.0000.310				589 00031
CSM FILE CABINET	266.65	OFFICE SUPPLIES	10.06.56410.0000.310				589 00032
	610.62	*VENDOR TOTAL					
CDW GOVERNMENT INC							
INK/MAINTENANCE TANK	880.63	COMPUTER EXPENSES & SUPP	10.01.51420.0000.316		G611759		589 00040
CENTURYLINK							
8/2021 LONG DISTANCE	699.02	TELEPHONE	10.01.51610.0000.225		ACCT #88842308		589 00041
CITY LIMITS TRUCK AND							
1099 7/14 #80 OIL/ROTATE	128.50	VEHICLE REPAIR & MAINTEN	10.02.52110.0000.241		12410		589 00042
1099 8/4 #7 MNT/BAL TIRE	20.00	VEHICLE REPAIR & MAINTEN	10.02.52110.0000.241		12460		589 00043
	148.50	*VENDOR TOTAL					
COUNTY CLERKS PETTY CASH							
CL OF CT POSTAGE	5.60	POSTAGE	10.01.51220.0000.311		7/12 USPS		589 00045
POSTAGE STAMPS-MAINTENAN	33.00	POSTAGE	10.01.51610.0000.311		7/14 USPS		589 00044
	38.60	*VENDOR TOTAL					
CULLIGAN WATER CONDITION							
ACCT #588-07232853-1	453.25	BUILDING REPAIR & MAINTEN	10.01.51610.0000.246		SOFTENER SALT		589 00048
DAIRYLAND LABORATORIES I							
FORAGE SAMPLE RESEARCH	140.00	EDUCATIONAL PROGRAMS	10.05.55620.0000.329		S7174-0-0721		589 00060
DANN'S CERTIFIED TESTING							
1099 BACK FLOW TESTING	180.00	BUILDING REPAIR & MAINTEN	10.01.51610.0000.246		0000-0071		589 00061
DE LAGE LANDEN PUBLIC FI							
8/11-9/10 LEASE PMT	315.78	PHOTO COPIES	10.01.51610.0000.322		73308325		589 00062
8/11-9/10 LEASE PMT	157.89	PHOTO COPIES	10.02.52110.0000.322		73308325		589 00063
8/11-9/10 LEASE PMT	157.88	PHOTO COPIES	10.01.51310.0000.322		73308325		589 00064
8/11-9/10 LEASE PMT	157.89	PHOTO COPIES	10.05.55620.0000.322		73308325		589 00067
	789.44	*VENDOR TOTAL					
DEWITT/PAIGE							
7/22-7/31 MILEAGE	152.64	MILEAGE	10.05.55620.0000.331				589 00186
DON'S FRAME & ALIGNMENT							
7/29 #97 ALIGNMENT	90.00	VEHICLE REPAIR & MAINTEN	10.02.52110.0000.241		7765		589 00002
FIDLAR TECHNOLOGIES INC							
6/2021 LAREDO FEE	1,226.95	OTHER PROFESSIONAL SERVI	10.01.51710.0000.219		0228117-IN		589 00069

Schedule of Bills (Fund)
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
FREEDOM COUNSELING 1099 7/29 CT EVAL-N I H	495.00	MED FEE,STAFF PHY EXAM,A	10.01.51210.0000.203		1175		589 00071
GARCIA CLINICAL LABORATO 1099 6/2021 LAB SERVICE	9.00	INMATE EXPENSE	10.02.52710.0000.345		58034		589 00072
GRAPHIC IMAGE LLC 1099 7/9 #85 REM DECAL	165.00	SHERIFF CAR PURCHASES	10.07.57210.0000.999		29130		589 00074
GUNDERSEN TRI-COUNTY MEM 6/7 BLOOD DRAW	30.00	INMATE EXPENSE	10.02.52710.0000.345		GUAR #4000004		589 00078
HILL'S HARDWARE HANK 7/1-7/22 BUILDING MAINT	114.89	BUILDING REPAIR & MAINTEN	10.01.51610.0000.246		ACCT #6856220		589 00079
HOEL LAW OFFICE LLC 1099 GAL FEE-S M	240.00	GUARDIAN AD LITEM FEE-GU	10.01.51210.0000.255		CASE #98GN13		589 00080
HUBER/TAMMY 7/2021 CELL ALLOWANCE	10.00	TELEPHONE	10.02.52110.0000.225				589 00081
INDEPENDENT EMERGENCY SE 1099 8/2021-8/2022 MAINT	8,509.39	TELEPHONE	10.02.52110.0000.225		2158		589 00082
ITECHRA INC 8/2021 MAINT SUPPORT	9,963.75	OTHER PROFESSIONAL SERVI	10.01.51450.0000.219		119479		589 00087
8/2021 ACRONIS BACKUP	547.70	MAINTENANCE CONTRACTS	10.01.51450.0000.248		119480		589 00086
	10,511.45	*VENDOR TOTAL					
JAY & DEE'S SPECIAL T'S 1099 24 FAIR T-SHIRTS	168.00	OTHER PROFESSIONAL SERVI	10.01.51410.0000.219		21073683		589 00088
JW TRANSCRIPTION 1099 8/3 TRANSCRIPTION	6.04	INVESTIGATIVE EXPENSE	10.02.52110.0000.201		2021-0072		589 00089
KIRKPATRICK LAW OFFICE L 1099 ATTY FEE-J W	30.00	CT APPT ATTY FEES-CRIMIN	10.01.51210.0000.251		CASE #21CF66		589 00090
KULIG, MICHALAK & FRANKL 1099 6/2021 FCC FEE	579.22	LEGAL,ATTORNEY & CO COMM	10.01.51240.0000.202				589 00091
LANDMARK SERVICES COOPER 7/2021 LAW ENF VEH GAS	991.30	VEHICLE GAS	10.02.52110.0000.351		ACCT #9124880		589 00184
7/31 WINDSHIELD WASH	3.15	MACHINERY & EQUIPMENT	10.02.52110.0000.353		ACCT #9124880		589 00185
	994.45	*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	*****						
LANGE ENTERPRISES INC							
ADDRESS SIGNS	209.79	SIGN PARTS & SUPPLIES	10.06.56320.0000.363		76845		589 00092
ADDRESS SIGN	103.75	SIGN PARTS & SUPPLIES	10.06.56320.0000.363		77038		589 00093
ADDRESS SIGNS	70.30	SIGN PARTS & SUPPLIES	10.06.56320.0000.363		77077		589 00094
	383.84	*VENDOR TOTAL					
LISOWSKI/ANNIE J							
6/1-6/30 MILEAGE	331.25	MILEAGE	10.05.55620.0000.331				589 00095
7/14-7/29 MILEAGE	451.03	MILEAGE	10.05.55620.0000.331				589 00096
	782.28	*VENDOR TOTAL					
LOFFLER COMPANIES INC							
7/2021 COPY CHARGES	11.80	PHOTO COPIES	10.01.51610.0000.322		3787140		589 00104
7/2021 COPY CHARGES	213.23	PHOTO COPIES	10.01.51610.0000.322		3787141		589 00102
7/2021 COPY CHARGES	143.19	PHOTO COPIES	10.02.52110.0000.322		3787142		589 00097
7/2021 COPY CHARGES	127.06	PHOTO COPIES	10.05.55620.0000.322		3787142		589 00098
7/2021 COPY CHARGES	113.75	PHOTO COPIES	10.01.51310.0000.322		3787142		589 00099
7/2021 COPY CHARGES	61.58	PHOTO COPIES	10.01.51610.0000.322		3787142		589 00101
7/2021 COPY CHARGES	14.74	PHOTO COPIES	10.01.51610.0000.322		3787142		589 00103
	685.35	*VENDOR TOTAL					
MAYO CLINIC							
6/19 BLOOD DRAW	39.00	INMATE EXPENSE	10.02.52710.0000.345		GUAR#700008375		589 00106
MEDIA ONE INC							
7/6 JAILER/DISPATCH AD	63.00	PUBLICATIONS,SUBSCRIP,BO	10.02.52710.0000.320		32818		589 00107
7/6 JAILER/DISPATCH AD	63.00	PUBLICATIONS,SUBSCRIP,BO	10.02.52710.0000.320		32862		589 00108
7/13 JAILER/DISPATCH AD	63.00	PUBLICATIONS,SUBSCRIP,BO	10.02.52710.0000.320		32905		589 00109
	189.00	*VENDOR TOTAL					
MIDWEST REPAIR LLC							
6/16 #95 BRAKES	325.18	VEHICLE REPAIR & MAINTEN	10.02.52110.0000.241		3619		589 00110
7/13 OIL CHANGE	39.00	VEHICLE REPAIR & MAINTEN	10.06.56410.0000.241		3765		589 00111
7/14 #95 MT/BAL TIRES	112.00	VEHICLE REPAIR & MAINTEN	10.02.52110.0000.241		3771		589 00112
	476.18	*VENDOR TOTAL					
MILESTONE MATERIALS							
NMM ANNUAL FEE OVERPAY	20.00	NON-METALLIC MINING-ANN	10.14.46820.0000		REC #33571		589 00113
MISSISSIPPI RIVER REG PL							
CONTRACTUAL SERVICES	8,187.91	OTHER PROFESSIONAL SERVI	10.02.52610.4011.219				589 00114
MORGAN/ALLAN L							
MILEAGE-GAL FEE-D M W	26.50	GUARDIAN AD LITEM FEE-GU	10.01.51210.0000.255		CASE #13GN7		589 00135
1099 GAL FEE-D M W	260.00	GUARDIAN AD LITEM FEE-GU	10.01.51210.0000.255		CASE #13GN7		589 00136
1099 GAL FEE-V J B	170.00	GUARDIAN AD LITEM FEE-JU	10.01.51210.0000.254		CASE #16GN3		589 00123

Schedule of Bills (Fund)
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND	*****								
MORGAN/ALLAN L									
MILEAGE-GAL FEE-S S S	55.65	GUARDIAN AD LITEM FEE-GU	10.01.51210.0000.255		CASE #17GN3			589	00126
1099 GAL FEE-S S S	340.00	GUARDIAN AD LITEM FEE-GU	10.01.51210.0000.255		CASE #17GN3			589	00127
1099 GAL FEE-J L D	190.00	GUARDIAN AD LITEM FEE-JU	10.01.51210.0000.254		CASE #19JC21			589	00121
1099 GAL FEE-E S C	190.00	GUARDIAN AD LITEM FEE-JU	10.01.51210.0000.254		CASE #20JC17			589	00118
1099 GAL FEE-S D A	170.00	GUARDIAN AD LITEM FEE-GU	10.01.51210.0000.255		CASE #21GN1			589	00132
MILEAGE-GAL FEE-F L F	57.77	GUARDIAN AD LITEM FEE-GU	10.01.51210.0000.255		CASE #21GN6			589	00133
1099 GAL FEE-F L F	520.00	GUARDIAN AD LITEM FEE-GU	10.01.51210.0000.255		CASE #21GN6			589	00134
MILEAGE-GAL FEE-R L A	57.24	GUARDIAN AD LITEM FEE-GU	10.01.51210.0000.255		CASE #21GN7			589	00124
1099 GAL FEE-R L A	760.00	GUARDIAN AD LITEM FEE-GU	10.01.51210.0000.255		CASE #21GN7			589	00125
1099 GAL FEE-M M K	260.00	GUARDIAN AD LITEM FEE-JU	10.01.51210.0000.254		CASE #21JC12			589	00116
1099 GAL FEE-E B	230.00	GUARDIAN AD LITEM FEE-JU	10.01.51210.0000.254		CASE #21JC13			589	00117
1099 GAL FEE-E B	110.00	GUARDIAN AD LITEM FEE-JU	10.01.51210.0000.254		CASE #21JC7			589	00119
1099 GAL FEE-Z B	110.00	GUARDIAN AD LITEM FEE-JU	10.01.51210.0000.254		CASE #21JC8			589	00122
1099 GAL FEE-JLJ/JLJ	170.00	GUARDIAN AD LITEM FEE-JU	10.01.51210.0000.254		CASE #21JC9/10			589	00120
MILEAGE-GAL FEE-E W H	23.85	GUARDIAN AD LITEM FEE-GU	10.01.51210.0000.255		CASE #75GN8847			589	00128
1099 GAL FEE-E W H	230.00	GUARDIAN AD LITEM FEE-GU	10.01.51210.0000.255		CASE #75GN8847			589	00129
MILEAGE-GAL FEE-M G S	58.83	GUARDIAN AD LITEM FEE-GU	10.01.51210.0000.255		CASE #9GN8			589	00130
1099 GAL FEE-M G S	350.00	GUARDIAN AD LITEM FEE-GU	10.01.51210.0000.255		CASE #9GN8			589	00131
	4,339.84	*VENDOR TOTAL							
NETGUARD SECURITY SOLUTI									
1099 CTY BRD RM PANIC BT	515.16	BUILDING REPAIR & MAINTENANCE	10.01.51610.0000.246		NG260950			589	00115
OFFICE DEPOT									
6/2-6/22 OFFICE SUPPLIES	190.56	OFFICE SUPPLIES	10.01.51420.0000.310		ACCT #41996251			589	00137
5/24-6/22 COMP SUPPLIES	653.12	COMPUTER EXPENSES & SUPPLIES	10.01.51420.0000.316		ACCT #41996251			589	00138
6/2-6/17 COPY PAPER	191.94	PHOTO COPIES	10.01.51610.0000.322		ACCT #41996251			589	00139
7/9-7/26 OFFICE SUPPLIES	986.62	OFFICE SUPPLIES	10.01.51420.0000.310		ACCT #41996251			589	00140
7/9-7/26 COMP SUPPLIES	923.55	COMPUTER EXPENSES & SUPPLIES	10.01.51420.0000.316		ACCT #41996251			589	00141
7/9-7/22 COPY PAPER	232.93	PHOTO COPIES	10.01.51610.0000.322		ACCT #41996251			589	00142
	3,178.72	*VENDOR TOTAL							
OTTO & STEINER LAW, SC									
1099 GAL FEE-R R J J	607.00	GUARDIAN AD LITEM FEE-GU	10.01.51210.0000.255		CASE #12GN16			589	00144
1099 GAL FEE-B S	200.00	GUARDIAN AD LITEM FEE-GU	10.01.51210.0000.255		CASE #88GN6P			589	00143
	807.00	*VENDOR TOTAL							
PREVEA WESTERN									
1099 DR EVAL/TESTIMONY	795.00	MED FEE,STAFF PHY EXAM,A	10.01.51210.0000.203		20210531			589	00148
PRIA									
21-22 MEMBER DUES	60.00	MEMBERSHIP DUES & LICENS	10.01.51710.0000.324		BUFFALO COUNTY			589	00149
REED/JOSHUA									
MILEAGE-7/15 HWY SFTY	1.59	MILEAGE	10.02.52150.0000.331					589	00152

Schedule of Bills (Fund)
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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
REED/JOSHUA 1099 7/15 HWY SFTY	40.00	PER DIEM	10.02.52150.0000.141		PER DIEM		589 00151
	41.59	*VENDOR TOTAL					
RIVERLAND ENERGY COOP 7/1-8/1 RADIO TOWER	53.17	RADIO	10.02.52110.0000.226		ACCT #61264004		589 00154
7/1-8/1 RADIO TOWER	50.40	RADIO	10.02.52110.0000.226		ACCT #61264005		589 00155
	103.57	*VENDOR TOTAL					
SAFELITE FULFILLMENT INC 7/12 #88 WINDSHIELD	448.29	INSURANCE	10.02.52110.0000.511		05167-175227		589 00153
SNAPPER'S COUNTRY MUFFLE 1099 7/1 #90 TOW	30.00	VEHICLE REPAIR & MAINTEN	10.02.52110.0000.241		058311		589 00156
1099 7/9 #97 MT/BAL TIRE	120.00	VEHICLE REPAIR & MAINTEN	10.02.52110.0000.241		058311		589 00157
	150.00	*VENDOR TOTAL					
SOUTHERN WISCONSIN INTER 6/2021 INTERPRETER	697.50	INTERPRETER FEES	10.01.51210.0000.253		431		589 00160
STRESS & ASSOCIATES LLC/ 1099 7/20 EVAL-F F	630.00	MED FEE,STAFF PHY EXAM,A	10.01.51210.0000.203		2021114		589 00161
1099 7/28 TESTIMONY PREP	69.30	MED FEE,STAFF PHY EXAM,A	10.01.51210.0000.203		2021117		589 00162
	699.30	*VENDOR TOTAL					
TALBOT FAMILY FUNERAL HO 2/17 AUTOPSY/TRSP-H R	400.00	TRANSPORT FEES	10.01.51250.0000.209		H RICHARDSON		589 00164
1/24 AUTOPSY/TRSP-J M	400.00	TRANSPORT FEES	10.01.51250.0000.209		J MEDEIROS		589 00165
1/16 AUTOPSY/TRSP-N W	400.00	TRANSPORT FEES	10.01.51250.0000.209		N WERLEIN		589 00163
	1,200.00	*VENDOR TOTAL					
THE UNIFORM SHOPPE B OLSON UNIFORMS	391.70	UNIFORMS	10.02.52110.0000.346		311333		589 00167
M ZASTROW EQUIPMENT	1,012.70	UNIFORMS	10.02.52110.0000.346		311941		589 00168
#90 UNIFORM SHIRTS	173.85	UNIFORMS	10.02.52110.0000.346		312351		589 00169
	1,578.25	*VENDOR TOTAL					
TOM'S LOCK SERVICE NEW SQUAD #93 KEYS	60.00	SHERIFF CAR PURCHASES	10.07.57210.0000.999		0086744		589 00170
TOWN OF ALMA AG CONV TOWN SHARE	101.00	TAX ACCOUNT-TOWN OF ALMA	10.26101		002-00129-0000		589 00190
AG CONV TOWN SHARE	101.00	TAX ACCOUNT-TOWN OF ALMA	10.26101		002-00722-0000		589 00191
AG CONV TOWN SHARE	101.00	TAX ACCOUNT-TOWN OF ALMA	10.26101		002-00803-0000		589 00192
	303.00	*VENDOR TOTAL					

Schedule of Bills (Fund)
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
TRY MEDIATION INC 8/2021 MEDIATION	250.00	LEGAL, ATTORNEY & CO COMM	10.01.51240.0000.202		668457		589 00193
TYLER TECHNOLOGIES INC VETRASPEC RENEWAL	450.00	MAINTENANCE CONTRACTS	10.04.54710.0000.248		VS-WIS-0482021		589 00171
UNEMPLOYMENT INSURANCE 7/2021 UNEMPLT	1,480.00	UNEMPLOYMENT COMPENSATIO	10.01.51932.0000.158		#692005-000-8		589 00172
UNIQUE COMMUNICATIONS LABOR-TIME PRINTER	217.25	TELETYPE	10.02.52110.0000.227		52641		589 00173
USDA, APHIS, GENERAL 4/1-6/30 WILDLIFE ADM	4,007.25	WILDLIFE DAMAGE ABATEMEN	10.06.56210.0000.999		BILL3003859048		589 00174
VON BRIESEN & ROPER S C 1099 6/2021 LE REC REQ	425.50	LEGAL, ATTORNEY & CO COMM	10.01.51430.0000.202		361883		589 00177
WASTE TRANSPORT LLC 1099 8/2021 GARBAGE/RECY	231.69	GARBAGE DISPOSAL	10.01.51610.0000.224		125230		589 00178
WAUMANDEE-MONTANA- MEDICAL SUPPLIES	97.27	POLICE SUPPLIES & AMMUNI	10.02.52110.0000.347		001		589 00005
WI DEPT OF JUSTICE - TIM JUL-SEPT TELETYPE	2,333.25	TELETYPE	10.02.52110.0000.227		455TIME-10758		589 00180
WINONA HEALTH 7/25 BLOOD DRAW	60.00	INMATE EXPENSE	10.02.52710.0000.345		7050078		589 00181
WISCONSIN LAW JOURNAL 1 YR SUBSCRIPTION	289.00	LAW LIBRARY	10.01.51210.0000.328		ORD #4296747		589 00182
1ST CHOICE PEST SOLUTION 1099 7/22 EXTERMINATOR	65.00	EXTERMINATOR	10.01.51610.0000.216		13628		589 00183
GENERAL FUND	299,519.21	*****					

Schedule of Bills (Fund)
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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CJS	*****						
BENEFIT PLAN ADMINISTRAT 7/2021 FSA PLANS	6.80	OTHER SUPPLIES & EXPENSE	20.25.54540.0000.391		5481		589 00021
BUFFALO CO TREASURER 2ND QTR CJS POSTAGE	19.19	OFFICE SUPPLIES	20.25.54540.0000.310				589 00033
CAILLIER CLINIC LTD 1099 6/10&24 AODA EVAL	600.00	CONTRACTED MENTAL HEALTH	20.25.54540.0000.297		4223		589 00038
CAM SYSTEMS DRUG SWEAT PATCHES	1,000.00	SWEAT DRUG PATCH TESTING	20.25.54540.2200.207		421338		589 00039
DE LAGE LANDEN PUBLIC FI 8/11-9/10 LEASE PMT	36.20	PHOTO COPIES	20.25.54540.0000.322		73308325		589 00065
8/11-9/10 LEASE PMT	66.23	PHOTO COPIES	20.25.54540.0000.322		73308325		589 00066
	102.43	*VENDOR TOTAL					
GARRISON COUNSELING INC 1099 7/29 AODA ASSESSMNT	250.00	CONTRACTED MENTAL HEALTH	20.25.54540.0000.297		342		589 00073
GUIDINGER/BRENDA 6/2021 CELL ALLOWANCE	10.00	TELEPHONE	20.25.54540.0000.225		4211534666		589 00076
7/2021 CELL ALLOWANCE	10.00	TELEPHONE	20.25.54540.0000.225		4224302014		589 00077
	20.00	*VENDOR TOTAL					
INTRINSIC INTERVENTIONS 1099 CONFIRMATION LEVELS	30.00	TESTING-DRUG TESTING	20.25.54540.2150.207		13349		589 00083
1099 CONFIRMATION LEVELS	100.00	TESTING-DRUG TESTING	20.25.54540.2150.207		13573		589 00084
1099 CONFIRMATION LEVELS	120.00	TESTING-DRUG TESTING	20.25.54540.2150.207		13850		589 00085
	250.00	*VENDOR TOTAL					
LOFFLER COMPANIES INC 7/2021 COPY CHARGES	17.28	PHOTO COPIES	20.25.54540.0000.322		3787142		589 00100
7/2021 PC PHOTO COPIES	11.52	PHOTO COPIES	20.25.54540.0000.322		3787143		589 00105
	28.80	*VENDOR TOTAL					
PEPIN CO TREASURER 6/2021 PC PHONE	11.23	TELEPHONE	20.25.54540.0000.225				589 00146
6/2021 PC LONG DISTANCE	0.08	TELEPHONE	20.25.54540.0000.225				589 00147
	11.31	*VENDOR TOTAL					
REDWOOD TOXICOLOGY LAB I 1099 6/11-6/28 CONFIRM	87.50	TESTING-DRUG TESTING	20.25.54540.2150.207		30114820216		589 00150
VERIZON WIRELESS #786339037-00001	49.36	TELEPHONE	20.25.54540.0000.225		9885325958		589 00195
CJS	2,425.39	*****					

Schedule of Bills (Fund)
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
RECYCLING FUND	*****						
BENEFIT PLAN ADMINISTRAT 7/2021 FSA PLANS	3.40	SECTION 125 ADMINISTRATI	22.03.51540.0000.999		5481		589 00022
BUFFALO RIVER JOHNS LLC							
1099 5/2021 MONDOVI RECY	65.00	OTHER UTILITY SERVICES	22.03.53640.0000.229		1043		589 00034
1099 5/2021 COCHRANE REC	65.00	OTHER UTILITY SERVICES	22.03.53640.0000.229		1043		589 00035
1099 6/2021 COCHRANE REC	65.00	OTHER UTILITY SERVICES	22.03.53640.0000.229		1043		589 00036
1099 6/2021 MONDOVI RECY	65.00	OTHER UTILITY SERVICES	22.03.53640.0000.229		1043		589 00037
	260.00	*VENDOR TOTAL					
CZAPLEWSKI/JEANNIE M							
1099 7/8 RECYC PER DIEM	40.00	PER DIEM	22.03.53640.0000.141				589 00049
MILEAGE-7/8 RECYCLING	5.20	BOARD MILEAGE	22.03.53640.0000.332				589 00054
	45.20	*VENDOR TOTAL					
GREEN CIRCLE RECYCLING L							
1099 6/30 SINGLE STREAM	1,507.04	SINGLE STREAM HAULING	22.03.53640.0000.529		175227		589 00075
KEES/BRUCE A							
1099 7/8 RECYC PER DIEM	40.00	PER DIEM	22.03.53640.0000.141				589 00052
MILEAGE-7/8 RECYCLING	21.20	BOARD MILEAGE	22.03.53640.0000.332				589 00057
	61.20	*VENDOR TOTAL					
MEIER/MARVIN							
1099 7/8 RECYC PER DIEM	40.00	PER DIEM	22.03.53640.0000.141				589 00051
MILEAGE-7/8 RECYCLING	24.38	BOARD MILEAGE	22.03.53640.0000.332				589 00056
	64.38	*VENDOR TOTAL					
PARTS HOUSE INC							
7/15-7/26 MAINT/SUPPLIES	489.28	MACHINERY & EQUIPMENT	22.03.53640.0000.353		CUST #956		589 00145
THE RETROFIT COMPANIES,							
7/13 ELECTRONIC RECYC	2,831.15	ELECTRONICS HAULING	22.03.53640.0000.528		0112677-IN		589 00166
TRAUN/ROBERT F							
1099 7/8 RECYC PER DIEM	40.00	PER DIEM	22.03.53640.0000.141				589 00053
MILEAGE-7/8 RECYCLING	10.60	BOARD MILEAGE	22.03.53640.0000.332				589 00058
	50.60	*VENDOR TOTAL					
WASTE TRANSPORT LLC							
1099 6/11 CLEAN SWEEP	200.00	GARBAGE DISPOSAL	22.03.53640.0000.224		123331		589 00179
WATERS/CLAIRE							
1099 7/8 RECYC PER DIEM	40.00	PER DIEM	22.03.53640.0000.141				589 00050
MILEAGE-7/8 RECYCLING	26.50	BOARD MILEAGE	22.03.53640.0000.332				589 00055
	66.50	*VENDOR TOTAL					
RECYCLING FUND	5,578.75	*****					

Schedule of Bills (Fund)
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HUMAN SERVICES FUND *****							
ADRC OF EAU CLAIRE COUNT WEAU TV VACCINE CAMPAIGN	2,000.00	OTHER SUPPLIES & EXPENSE	23.20.54521.0000.391		21-011 ADRC		586 00001
BADGER STATE RECOVERY IN 7/26 DHHS SHREDDING	60.00	OTHER SUPPLIES & EXPENSE	23.20.54520.0000.391		51520		589 00019
BENEFIT PLAN ADMINISTRAT 7/2021 FSA PLANS	78.20	OTHER SUPPLIES & EXPENSE	23.20.54520.0000.391		5481		589 00023
BESELER/KIMBERLY 1099 PER DIEM	40.00	PER DIEM	23.20.54520.0000.141		07/06/21 DHHS		585 00009
BOARD MILEAGE	3.90	BOARD MILEAGE	23.20.54520.0000.332		07/06/21 DHHS		585 00010
1099 PER DIEM	40.00	PER DIEM	23.20.54520.0000.141		08/03/21 DHHS		585 00015
BOARD MILEAGE	3.90	BOARD MILEAGE	23.20.54520.0000.332		08/03/21 DHHS		585 00016
	87.80	*VENDOR TOTAL					
BUFFALO CO TREASURER OFFICE SUPPLIES	5.45	OTHER SUPPLIES & EXPENSE	23.20.54520.0000.391		06/2021 DHHS		585 00001
OFFICE SUPPLIES	231.40	OTHER SUPPLIES & EXPENSE	23.20.54520.0000.391		07/2021 DHHS		585 00002
	236.85	*VENDOR TOTAL					
COUNTY CLERKS PETTY CASH DHHS POSTAGE	8.25	OTHER SUPPLIES & EXPENSE	23.20.54520.0000.391		7/13 USPS		589 00046
DHHS POSTAGE	7.40	OTHER SUPPLIES & EXPENSE	23.20.54520.0000.391		7/14 USPS		589 00047
	15.65	*VENDOR TOTAL					
DE LAGE LANDEN PUBLIC FI MINOLTA COPIER LEASE	98.97	OTHER SUPPLIES & EXPENSE	23.20.54520.0000.391		73332652 DHHS		585 00003
HOFFMASTER/ELIZABETH A 1099 PER DIEM	40.00	PER DIEM	23.20.54520.0000.141		07/06/21 DHHS		585 00013
1099 PER DIEM	40.00	PER DIEM	23.20.54520.0000.141		08/03/21 DHHS		585 00017
	80.00	*VENDOR TOTAL					
KLEINSCHMIDT/WENDY 1099 PER DIEM	40.00	PER DIEM	23.20.54520.0000.141		07/06/21 DHHS		585 00014
LOFFLER COMPANIES INC SHARP MX-3115N COPIES	49.89	OTHER SUPPLIES & EXPENSE	23.20.54520.0000.391		3787139 DHHS		585 00004
SHARP/MX-3115N COPIES	131.35	OTHER SUPPLIES & EXPENSE	23.20.54521.0000.391		3787457 ADRC		586 00002
	181.24	*VENDOR TOTAL					
MEDIA ONE INC BUFFALO COUNTY NEWS	50.00	OTHER SUPPLIES & EXPENSE	23.20.54520.0000.391		DHHS RENEWAL		585 00005
PUBLIC HEARING	63.00	OTHER SUPPLIES & EXPENSE	23.20.54520.0000.391		32979 DHHS		585 00006
PUBLIC HEARING	63.00	OTHER SUPPLIES & EXPENSE	23.20.54520.0000.391		33006 DHHS		585 00007
	176.00	*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 *****							
MIDWEST REPAIR LLC FORD ESCAPE TIRE REPAIR	40.00	OTHER SUPPLIES & EXPENSE	23.20.54520.0000.391		3887 DHHS		585 00008
MUELLER/RICHARD G BOARD MILEAGE	1.56	BOARD MILEAGE	23.20.54520.0000.332		07/06/21 DHHS		585 00011
1099 PER DIEM	40.00	PER DIEM	23.20.54520.0000.141		07/06/21 DHHS		585 00012
	41.56	*VENDOR TOTAL					
PEPIN CO DHS							
SALARIES	15,581.76	SALARIES	23.20.54521.0000.111		06/2021 ADRC		586 00003
SOCIAL SECURITY	1,093.82	SOCIAL SECURITY	23.20.54521.0000.151		06/2021 ADRC		586 00004
RETIREMENT	1,034.16	RETIREMENT-EMPLOYERS SHA	23.20.54521.0000.152		06/2021 ADRC		586 00005
HEALTH INSURANCE	3,057.76	HEALTH INSURANCE	23.20.54521.0000.154		06/2021 ADRC		586 00006
TRAINING	149.00	EMPLOYEE EDUCATION & TRA	23.20.54521.0000.327		06/2021 ADRC		586 00007
AMSO	6,038.76	OTHER SUPPLIES & EXPENSE	23.20.54521.0000.391		06/2021 ADRC		586 00008
INDIRECT	6,361.82	OTHER SUPPLIES & EXPENSE	23.20.54521.0000.391		06/2021 ADRC		586 00009
TELEPHONE	94.97	OTHER SUPPLIES & EXPENSE	23.20.54521.0000.391		06/2021 ADRC		586 00010
VEHICLE MAINT	45.08	OTHER SUPPLIES & EXPENSE	23.20.54521.0000.391		06/2021 ADRC		586 00011
ADVERTISING	128.42	OTHER SUPPLIES & EXPENSE	23.20.54521.0000.391		06/2021 ADRC		586 00012
CERTIFICATIONS/DUES	92.00	OTHER SUPPLIES & EXPENSE	23.20.54521.0000.391		06/2021 ADRC		586 00013
EBS SALARIES	242.29	SALARIES	23.20.54521.0000.111		06/2021 ADRC		586 00014
VACCINE OUTREACH DRIVER	55.50	OTHER SUPPLIES & EXPENSE	23.20.54521.0000.391		17356 ADRC		586 00015
VACCINE OUTREACH DRIVER	40.28	OTHER SUPPLIES & EXPENSE	23.20.54521.0000.391		17365 ADRC		586 00016
VACCINE OUTREACH DRIVER	30.00	OTHER SUPPLIES & EXPENSE	23.20.54521.0000.391		17412 ADRC		586 00017
	21,321.98	*VENDOR TOTAL					
PEPIN CO TREASURER							
VACCINE OUTREACH	36.57	OTHER SUPPLIES & EXPENSE	23.20.54521.0000.391		JUNE 2021 ADRC		586 00018
VERIZON WIRELESS							
#786339037-00001	58.68	AGENT OF THE STATE	23.20.54100.0000.999		9885325958		589 00175
#786339037-00001	1,261.40	OTHER SUPPLIES & EXPENSE	23.20.54520.0000.391		9885325958		589 00176
	1,320.08	*VENDOR TOTAL					
HUMAN SERVICES FUND *****							
	25,814.90						

Schedule of Bills (Fund)
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
LAND CON DEPT SPEC PROJ FU*****							
BENEFIT PLAN ADMINISTRAT 7/2021 FSA PLANS	10.20	SECTION 125 ADMINISTRATI	24.01.51540.0000.999		5481		589 00024
DAIRYLAND LABORATORIES I WATER SAMPLES	83.00	LOWER TREMP RIVER WATERS	24.06.56825.0000.999		S10189-0-0721		589 00059
DIVISION OF EXTENSION INTERN PLOT LABOR	480.00	LOWER TREMP RIVER WATERS	24.06.56825.0000.999				589 00068
FOUNTAIN CITY FORD 7/1 OIL/CHECK BRAKES	76.30	VEHICLE REPAIR & MAINTEN	24.06.56840.0000.241		SO #121602		589 00070
LAURA'S LANE NURSERY LLC 1099 25% TREE DEPOSIT	986.00	TREE PURCHASES	24.06.56230.0000.999		B0008		589 00187
SOBOTTA/TERRY J 1099 7/12 LCC PER DIEM	40.00	PER DIEM	24.06.56840.0000.141				589 00158
MILEAGE-7/12 LCC	24.38	BOARD MILEAGE	24.06.56840.0000.332				589 00159
1099 8/9 LCC PER DIEM	40.00	PER DIEM	24.06.56840.0000.141				589 00188
MILEAGE-8/9 LCC	24.38	BOARD MILEAGE	24.06.56840.0000.332				589 00189
	128.76	*VENDOR TOTAL					
THOMPSON/COLLIN REIMB SOIL TESTING	750.00	NUTRIENT MGMT FARMER ED	24.06.56180.0000.999				589 00003
INCENTIVE PAYMENT	500.00	NUTRIENT MGMT FARMER ED	24.06.56180.0000.999				589 00004
	1,250.00	*VENDOR TOTAL					
WI DATCP 2019 STIPEND NOT SPENT	4,482.30	WAUMANDEE WATERSHED-PROD	24.06.56823.0000.999				589 00194
LAND CON DEPT SPEC PROJ FUND	7,496.56	*****					

Schedule of Bills (Fund)
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HIGHWAY FUND	*****						
BENEFIT PLAN ADMINISTRAT 7/2021 FSA PLANS	105.40	SECTION 125 ADMINISTRATI	70.71.51540.0000.999		5481		589 00025
HIGHWAY FUND	105.40	*****					

Schedule of Bills (Fund)
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:	340,940.21								

RECORDS PRINTED - 000230

Schedule of Bills (Fund)

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
10	GENERAL FUND	299,519.21
20	CJS	2,425.39
22	RECYCLING FUND	5,578.75
23	HUMAN SERVICES FUND	25,814.90
24	LAND CON DEPT SPEC PROJ FUND	7,496.56
70	HIGHWAY FUND	105.40
TOTAL ALL FUNDS		340,940.21

BANK RECAP:

BANK	NAME	DISBURSEMENTS
GREN	BANK OF ALMA (MISC)	340,940.21
TOTAL ALL BANKS		340,940.21

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

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

*August 2021 Financial Report
Tina Anibas, Buffalo County Treasurer*

Investment Notes			
7/2/2021	Split Ortho from Land Records LGIP Account	\$60,727.60	
7/7/2021	To WISC PMA from General	\$1,000,000	
7/13/2021	From WISC PMA to General	\$300,000	
7/23/2021	To WISC PMA from General	\$800,000	
7/28/2021	To WISC PMA from General	\$3,000,000	
7/29/2021	Renewed Recycling CDARS plus Interest	\$75,738.06 (6 months 0.45%)	
7/30/2021	To WISC PMA from General	\$1,400,000	
General Investments Available Cash			
	Local Government Investment Pool	0.050%	\$24,070.20
	Trust Point Bonds / Money Market	2.210%	\$986,518.65
	Alliance Bank Money Market Acct	0.290%	\$641,917.25
	Waumandee State Bank Money Market	0.850%	\$619,043.51
	PMA WISC Account	0.030%	\$8,839,459.21
	Bank of Alma	0.050%	\$1,474,966.32
			\$12,585,975.14

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
7/1/2021	Waumandee State Bank CDARS Acct	6/29/2023	0.700%	\$250,000.00
TOTAL CDARS ACCT				\$2,250,000.00

Total Investments	\$14,835,975.14
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LAND RECORDS		0.050%	
Local Government Investment Pool			\$50,806.93
VEHICLE REPLACEMENT		0.050%	
Local Government Investment Pool			\$54,498.32
HEALTH INSURANCE			
Bank of Alma		0.050%	\$15,823.38
Local Government Investment Pool		0.050%	\$77,400.90
TOTAL HEALTH INSURANCE			\$93,224.28
DEBT SERVICE			
Local Government Investment Pool		0.050%	\$21,830.24
Citizens Community Federal Money Market		0.040%	\$158,424.48
TOTAL DEBT SERVICE			\$180,254.72
RECYCLING			
Local Government Investment Pool		0.050%	\$149,869.18
7/29/2021 Waumandee State Bank CDARS (6 month)	1/27/2022	0.450%	\$75,738.06
TOTAL RECYCLING			\$225,607.24
LAND INFORMATION LIDAR		0.050%	
Local Government Investment Pool			\$27,842.63
LAND INFORMATION ORTHO		0.050%	
Local Government Investment Pool			\$60,729.87
CAPX 2020			
12/31/2020 Waumandee State Bank CDARS Acct	12/30/2021	0.600%	\$250,000.00
7/1/2021 Waumandee State Bank CDARS Acct	6/30/2022	0.500%	\$425,000.00
TOTAL CAPX2020 INVESTMENTS			\$675,000.00
<u>2019 Highway Bond Remaining Funds</u>			
Balance			\$2,489,686.13
Invested in WISC PMA Sub Account			
7/30/2021	0.03%		\$63.55
		Balance	\$2,489,749.68
<u>2021 American Rescue Funds</u>			
Balance			\$1,265,590.70
Invested in WISC PMA Sub Account			
7/30/2021	0.03%		\$32.24
		Balance	\$1,265,622.94

Monthly Interest Received

Bank of Alma	\$61.37
Alliance Bank	\$7.40
Alliance Bank Money Market	\$158.07
PMA, WISC and CD's	\$86.29
LGIP	\$0.93
Trustpoint Inc.	\$605.32
Waumandee State Bank Money Ma	\$432.18
Waumandee State Bank CDARS	\$7,555.40
TOTAL	\$8,906.96

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	\$8,906.96	\$23,103.99
August	\$6,866.90	\$53,847.17		\$23,103.99
September	\$14,444.02	\$68,291.19		\$23,103.99
October	\$1,632.81	\$69,924.00		\$23,103.99
November	\$1,754.03	\$71,678.03		\$23,103.99
December	\$37,454.21	\$109,132.24		\$23,103.99
TOTAL		\$109,132.24		\$23,103.99
July Total Receipts	\$8,991,477.52			
July Total Distributed	\$8,102,712.75			

UNPAID TAX REPORT PAYABLE August 9, 2021

2017-2019 Delinquent	\$134,596.24
2020 Delinquent	\$297,110.68

Total Taxes \$431,706.92

2018 Tax Deed Properties

Town of Belvidere	Address	August Payoff	September Payoff	
James A Steiner	W1552 Ruby Lane, Alma			
004-00289-0000		\$4,656.86	\$4,704.37	No Payments
004-00290-0000		\$4,596.37	\$4,643.31	
004-00291-0000		\$1,636.43	\$1,653.06	

Town of Dover	Address	August Payoff	September Payoff	
Randy J & Teresa A Sellhausen	W456 Davis Valley Rd, Mondovi	\$257.87	\$260.51	Last Payment 8/12/2021
012-00593-0000				

Town of Montana	Address	August Payoff	September Payoff	
Lonnie J Karasch	S1206 Cooke Valley Rd, Independence			
028-00021-0000		\$1,486.87	\$1,502.10	Last Payment 8/2/2021
028-00022-0000		\$1,922.91	\$1,942.48	
028-00023-0000		\$1,042.76	\$1,053.31	
028-00024-0000		\$884.18	\$893.11	
John D & Shirley A Neumann	W357 County Rd CC, Independence	\$3,573.46	\$3,610.05	Last Payment 7/7/2021
028-00638-0000		\$3,823.63	\$3,862.66	
028-00642-0000				

Village of Cochrane	Address	August Payoff	September Payoff	
Toby R Cottle	206 S Main Street, Cochrane			
111-00105-0000		\$439.94	\$444.45	Last Payment 7/27/2021

Village of Nelson	Address	August Payoff	September Payoff	
Christine Drachen	N410 N Main St, Nelson			
154-00208-0000		\$4,189.79	\$4,232.51	No Payments

City of Alma	Address	August Payoff	September Payoff	
Christine Krueger Irrevocable Trust	101 N 2nd St, Alma			
201-00255-0000		\$2,443.87	\$2,468.89	Last Payment 7/19/2021

City of Fountain City**Bruce G & Jacquelyn J Whetstone**

226-00078-0000

\$1,225.69

\$1,238.18

Last Payment 3/26/2021

City of Mondovi**Samantha M & Jonathan N Gore**

356 W Main St, Mondovi

251-00115-0000

\$1,787.22

\$1,805.34

No Payments

Ronald M Schlosser Revocable Trust

251-00308-0000

\$1,717.74

\$1,735.14

Last Payment 1/24/2019

Kyle & Elizabeth Corriea

251-00855-0000

\$3,098.95

\$3,130.62

Last Payment 3/24/2021

Totals

\$38,784.54

\$39,180.09