



Notice of Public Meeting

AGENDA

Committee: Finance Committee
Date: Thursday, January 19, 2023
Time: 9:30 a.m. or immediately following Economic Development Committee
Location: 3rd Floor County Board Room

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

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

1. Call to Order
2. Roll Call of Members
3. Public Comment Regarding Posted Agenda Items
4. Review/Discussion/Action ~ Previous Meeting Minutes
5. Review/Discussion/Action ~ Broadband Funding Request – City of Mondovi/Ntec
6. Review/Discussion/Action ~ Broadband Funding Request – Town of Buffalo/CCT
7. Review/Discussion/Action ~ Broadband Funding Request – Town of Montana/CCT
8. Review/Discussion ~ A Resolution to Support Economic Development in Buffalo County with CAPX2020 Funding
9. Review/Discussion/Action ~ A Resolution to Adopt Buffalo County Broadband Award Policy
10. Review/Discussion/Action ~ Approval to Fill the Building and Grounds Janitor Position
11. Review/Discussion/Action ~ Monthly Vendor Invoices/Vouchers/Employment Payroll/Investment Report
12. Chairperson's Report
13. Administrative Coordinator Report
14. Public Comment Unrelated to Agenda Items
15. Review/Discussion/Action ~ Next Date and Time
16. Adjournment.

Date: January 12, 2023

Dennis Bork, Chair

By: Roxann M. Halverson, County Clerk

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

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

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

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

BUFFALO COUNTY MINUTES

Committee of the Board:

Finance Committee

Date of the Meeting:

December 15, 2022

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

Members Present: Mr. Dennis Bork, Mr. William Bruegger, Mr. Brian Michaels, and Mr. Max Weiss (joined at 8:42 a.m.). Mr. Brad Schmidtknecht joined via phone.

Others Present for All or Parts of the Meeting in Person: Mr. Lee Engfer, Ms. Lisa Schuh, Ms. Tina Anibas, Ms. Roxann Halverson, and Mr. John Hadley.

Public Comments regarding Agenda Items: None.

Review/Discussion/Action regarding the Minutes from November 10th and November 17th: Mr. Bruegger made a motion to approve the minutes, seconded by Mr. Michaels. A roll call vote was taken. All in favor. Carried.

Review/Discussion/Action regarding A Resolution to Approve 2023 Highway Equipment Purchases: This resolution would be to approve the \$1,127,000.00 of equipment purchases budgeted for 2023. Mr. Bruegger made a motion to approve the resolution by roll call vote, seconded by Mr. Michaels. All in favor. Carried.

Review/Discussion/Action regarding the Wisconsin Counties Association 2023 Dues & Membership: The WI Counties Association membership was updated and the dues have been budgeted for.

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

Chairperson Report: Chair Bork explained he will be out for a period of time and Mr. Weiss will be stepping in as County Board Chair until he is able to return. He will be available by phone if he is needed.

Administrative Coordinator Report: Mr. Engfer has received two claims/complaints against the County. The first one is from an individual that was informed a few years ago by the Zoning Department that his septic system was failing and he was given paperwork to apply for grant funding to assist in the expense. The individual never followed through and recently put in a new septic after theirs failed. The grant is no longer available and they would like Buffalo County to pay for their expenses. Mr. Engfer sent a letter to the individual denying the claim.

The second individual would like repairs to their home paid for as a result of damage caused during an incident where the SWAT Team had to extract someone from the residence. Mr. Engfer will be sending a letter denying the claim.

12-15-2022 Finance Minutes

The Committee May Go into Closed Session for Discussion on Performance Findings in the Audit Review and PTO/Sick Leave Payout: Mr. Weiss made a motion to go into closed session, seconded by Mr. Bruegger. Mr. Weiss-yes, Mr. Bork-yes, Mr. Bruegger-yes, Mr. Schmidtknecht-yes, and Mr. Michaels-yes. Carried.

The Committee May Return to Open Session: Mr. Bruegger made a motion to return to open session, seconded by Mr. Michaels. Mr. Bork was excused, Mr. Weiss-yes, Mr. Michaels-yes, Mr. Schmidtknecht-yes, and Mr. Bruegger-yes. Carried.

Mr. Bruegger made a motion to deny the PTO payout, continue with the past practice, and address the policy at a later date, seconded by Mr. Michaels. A roll call vote was taken. All in favor. Carried.

Public Comment Unrelated to Agenda Items: None.

Next Date and Time: The 2023 Finance Calendar was reviewed. A copy will be provided to the members. The next regular meeting will be January 19th, 2023, at 8:30 a.m.

Adjournment: Mr. Bruegger made a motion to adjourn at 9:50 a.m., seconded by Mr. Michaels. Carried.

Respectfully Submitted,

Roxann Halverson
Buffalo County Clerk



Buffalo County Resolution

Drafted By:
Month/Year:
Committee:

Department:
Fiscal Impact: Yes/No

Resolution # _____

A Resolution to Support Economic Development in Buffalo County with CAPX2020 Funding

Whereas, the Buffalo County Board of Supervisors wishes to encourage Economic Development in Buffalo County, and;

Whereas, the Economic Development Committee wishes to establish a fund to encourage business growth and Economic Development in Buffalo County through loans and grants, and;

Whereas, the Economic Development Committee requests \$100,000.00 of CAPX2020 funding for loan and grants for business and economic growth, and;

Now, Therefore Be It Resolved, that the Buffalo County Board of Supervisors hereby grants authorization to provide up to \$100,000.00 of CAPX2020 funds to the Economic Development Committee to be used for loans and grants for business and economic growth in Buffalo County.

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

County Clerk

ATTEST:

County Board Chairperson

Respectfully Submitted:
Economic Development Committee

Finance Committee

Brad Schmidtknecht

Dennis Bork

Max Weiss

Max Weiss

Brian Michaels

Brad Schmidtknecht

Tom Taylor

Brian Michaels

LeeAnne Bulman

William Bruegger, Sr.

Buffalo County Resolution



Drafted By:
R. Halverson
Presented Month/Year:
Jan. 2023
Involved Committees:
Finance

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

RESOLUTION # _____

A RESOLUTION TO ADOPT BUFFALO COUNTY BROADBAND AWARD POLICY

WHEREAS, Buffalo County adopted Ordinance No. 17-09-01 to encourage the development of broadband access in Buffalo County; and,

WHEREAS, the Ordinance addresses the application and approval process for applying for a broadband network project application but does not define the criteria for evaluating and awarding a project; and,

WHEREAS, the purpose of the broadband network award program is to improve the quality and availability of broadband communication services in underserved and unserved areas of Buffalo County.

WHEREAS, the Buffalo County Finance Committee shall serve as the Broadband Award Selection Committee; and,

WHEREAS, the criteria for evaluating and award a broadband network project shall be as follows:

1. The applicant must be a current broadband service Provider in Buffalo County.
2. The application needs to include the following:
 - a. The Provider shall provide actual broadband speeds of at least but not limited to 100 Mbps (Megabits per second) download and 20 Mbps upload to all locations requesting service. Broadband speeds should be immediately capable of 100/100 Mbps symmetric speeds if requested and scalable to a minimum of 1.0 Gbps (Gigabit per second).
 - b. The Provider shall submit estimated costs, project area maps, locations passed, and expected take rate, and any other information the Provider would like to submit to support the application.
 - c. The Provider shall submit evidence that residents are requesting service. Examples are letters of support, signed petitions, in person testimony, etc.
 - d. The technology used is recommended to be Fiber-To-The-Home (FTTH), which means the fiber optic facility will terminate directly at the home.
3. The timeframe to complete the project the amount of time requested in the Providers application, not to exceed two years without Finance Committee approval. The project must be 100% complete prior to distribution of award funds.
4. Provider must equally match the funds it is requesting for County funds to be considered.
5. The maximum project award is \$100,000.
6. Additional awards may be granted if progress reports are submitted for projects under construction. This includes invoicing for labor and material, or an affidavit from the Provider's licensed Engineer. PSC Progress reports and/or funds requests that are approved for payment would be accepted as progress reports. Other evidence of progress could be considered by the Finance Committee.

7. There is no challenge or public comment period. The Committee decision is final.
8. Written notice of the award will be provided by the County to the Provider within 30 calendar days of Finance Committee approval.
9. The Committee may take the applicant/Providers merit into consideration when deciding the award.
10. The availability of project award funding shall be determined by the Buffalo County Board of Supervisors on an annual basis.
11. If a project is part of a State or Federally funded Grant application, a copy of that application will be sufficient to provide project details as listed in Item 2.
12. If a project is part of a State or Federally funded Grant application, and the Grant is NOT awarded, the County funds awarded will be rescinded. The Provider may re-apply for the same project at a later date.
13. County funds will not be awarded in an area where fiber optic-based services meeting the minimum requirements of the ordinance are already available.
14. The Finance Committee may request additional information as necessary.

NOW, THEREFORE BE IT RESOLVED, that the Buffalo County Board of Supervisors adopts this resolution to establish the criteria for evaluating and awarding broadband network project applications and designate the Buffalo County Finance Committee to serve as the Broadband Award Selection Committee.

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

County Clerk

ATTEST:

County Board Chairperson

Economic Development Committee:

Brad Schmidtknecht

Max Weiss

LeeAnne Bulman

Tom Taylor

Brian Michaels

ANTICIPATED FINANCIAL IMPACT STATEMENT

Amount designated each year by County Board of Supervisors

ACCOUNTING DEPARTMENT APPROVED VOUCHERS
December 2022

DATE	DEPARTMENT SUBMITTED BY	TO WHOM PAID	DESCRIPTION	AMOUNT
12/1/2022	DHHS	Douglas Co Sheriff's Office	Purchased Service	155.00
12/8/2022	Highway	A-1 Glass Company et al	Highway Bills	341,652.01
12/12/2022	Payroll	Anthem Blue Cross et al	11/20-12/3 Payroll	208,403.39
12/12/2022	Law Enforcement	AT&T	E911	4,547.20
12/12/2022	Land Conservation	AT&T Mobility LLC	Cellphones	87.14
12/12/2022	Payroll	Bank of Alma (Health Ins)	HRA Claims	6,833.27
12/12/2022	Treasurer	Bank of Alma (Misc)	2022 ACH/Storage	735.00
12/12/2022	Treasurer	Bank of Alma (R E TRSF F)	11/2022 Re Trs Fee	12,312.48
12/12/2022	DA/Main/Law Enf/Ext/CJS	Canon Financial Services	10/20-12/19 Lease Payment	2,298.36
12/12/2022	Recycling	Cenex Fleetcard	11/2022 Recycling Fuel	1,404.61
12/12/2022	Law Enf/Maint/Exten/Emerg/Recycling	Cochrane Cooperative Telephone	12/2022 Phone/Internet/Inferm/LE/Rec	1,654.86
12/12/2022	Treasurer	Diamond Business Graphics	2022 Tax Paper	748.00
12/12/2022	LE/DHHS/Admin/CJS	Enterprise FM Trust	Car Lease Payment	8,093.07
12/12/2022	Treasurer	Hermann Family	2021 Tax Overpayment	9.89
12/12/2022	Treasurer	Local Gov't Investment Pool	2019-2021 Tax Deed Profit	7,398.76
12/12/2022	Treasurer	Local Gov't Investment Pool	11/2022 #02 Land Inf Inv	2,064.00
12/12/2022	Maintenance/LE/Ext/CJS/DA	Loffler Companies Inc	11/2022 Copy Charges	523.89
12/12/2022	Maintenance	Quadient Finance USA Inc	Postage	500.00
12/12/2022	Maintenance	Quadient Leasing USA Inc	11/3-2/2 Lease Pmt	212.70
12/12/2022	Law Enforcement	River Ratz Saloon	Inmate Meals	3,162.37
12/12/2022	Clerk of Court	State of WI (Fines)	11/2022 Fines and Assts	27,030.34
12/12/2022	Treasurer	Town N Country Title LLC	Tax Overpayment	27.10
12/12/2022	Treasurer	Town of Cross/Nelson	2022 Tax Payment	411.47
12/12/2022	District Attorney	U S Post Office	Roll of Stamps	60.00
12/12/2022	Comp Maint/Cty Brd/Maint/Zoning/NMM/Eco	Verizon Wireless	Cellphones	470.64
12/12/2022	Land Information	WI Dept Of Administration	11/2022 Land Inf Fee	1,806.00
12/12/2022	Land Conservation	WI Dept of Agriculture	Stipend Not Spent	3,501.68
12/12/2022	Recycling	Xcel Energy	10/19-11/19 Mondovi Recyc Electric	90.13
12/15/2022	DHHS	Allemann/Mackenzie et al	Purchased Service	50,681.96
12/20/2022	Law Enforcement	Alcivia	11/2022 LE Vehicle Gas	372.12
12/20/2022	Law Enforcement	AT&T	SH SWAT	175.00
12/20/2022	Law Enforcement	AT&T Mobility LLC	Cellphones	889.48
12/20/2022	Recycling	Buffalo Co Treasurer	Reimb Prepay LP for Recycling	421.09
12/20/2022	Maintenance	Centurylink	11/2022 Long Distance	517.96
12/20/2022	Computer	Ingram Micro Inc	12/2022 Switch Lease	768.98
12/20/2022	Zoning/CJS/LCD/ADM/Main/LE/EMG	Kwik Trip	11/2022 Vehicle Fuel	4,215.26
12/20/2022	Law Enforcement	River Ratz Saloon	Inmate Meals	3,142.00
12/20/2022	Law Enforcement	Riverland Energy Coop	11/1-12/1 Radio Tower	103.02
12/20/2022	All Departments	US Bank	Credit Card Payments	5,221.99
12/20/2022	CJS/Agent/DHHS	Verizon Wireless	Cellphones	1,245.39
12/20/2022	Recycling	Xcel Energy	11/6-12/7 BCCM Electric	122.45
12/20/2022	Highway	Aramark et al	Highway Bills	91,855.89
12/22/2022	DHHS	Douglas Co Sheriff's Office	Void Check #199198	(55.00)
12/29/2022	Payroll	Anthem Blue Cross et al	12/4-12/17 Payroll	126,886.67
12/23/2022	Payroll	Bank of Alma (Health Ins)	HRA Claims	16,795.51
12/23/2022	Maintenance	City of Alma	9/2-12/1 Water/Sewer/Handling Fee	3,671.04
12/23/2022	Land Conservation	AT&T Mobility LLC	Cellphones	87.16
12/23/2022	Maintenance	Xcel Energy	11/6-12/7 Cohouse Electric	3,743.45
12/28/2022	Highway	Alcivia et al	Highway Bills	48,655.79
12/29/2022	DHHS	American Lutheran Home et al	Purchased Service	26,021.24
12/29/2022	DHHS	Dregney/Mackenzie	Void Check #198482	(270.00)
12/30/2022	Payroll	Bank of Alma (Fed-State et al	Payroll Error/Supplemental Check Run	152.12
12/30/2022	Law Enforcement	River Ratz Saloon	Inmate Meals	3,041.95
12/30/2022	Law Enforcement	Foegen's Auto Fix It Shop	#86 Squad Repair	3,176.87
12/30/2022	Treasurer	Town of Milton	2022 Current Tax Pmt	1,338.92
12/30/2022	Recycling	Xcel Energy	11/19-12/21 Mondovi Recycling Electric	154.78
			GRAND TOTAL	\$ 1,029,328.45

APPROVED BY: _____

BUFFALO COUNTY FINANCE COMMITTEE

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Report Selection:

RUN GROUP... 1/19FC COMMENT... 1/19/2023 22/23 FINANCE

DATA-JE-ID	DATA COMMENT
D-01192023-411	01/19/23 DHHS FINANCE
D-01192023-412	@FY@ 01/19/23 DHHS FINAN
D-01192023-413	01/19/23 ADRC FINANCE
D-01192023-414	@FY@ 1/19 FINANCE COMMIT
D-01192023-415	1/19/2023 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	*****						
A-1 GLASS COMPANY INC @FY@#90 WINDOW REPL	360.00	INSURANCE	10.02.52110.0000.511		I621575		414 00003
@FY@12/12 #92 CRACK REPA	85.00	INSURANCE	10.02.52110.0000.511		W128371		414 00004
	445.00	*VENDOR TOTAL					
ADVENTHEALTH DURAND @FY@11/22 EMG RM-RJ	43.44	INMATE EXPENSE	10.02.52710.0000.345		#325272171/454		414 00005
ALLIED 100 LLC @FY@(2) AED PADS	384.00	INMATE EXPENSE	10.02.52710.0000.345		INV3116154		414 00007
AUTH CONSULTING & ASSOC @FY@12/2022 OFFICE HRS	803.00	SURVEYING	10.01.51720.0000.213		18633		414 00009
@FY@12/2022 MILEAGE	60.00	SURVEYING	10.01.51720.0000.213		18633		414 00010
@FY@12/2022 CSM REVIEW	200.75	CERTIFIED SURVEY MAPS	10.06.56350.0000.999		18633		414 00011
@FY@12/2022 MILTON REMON	2,973.75	SURVEYING	10.01.51720.1712.213		18634		414 00008
	4,037.50	*VENDOR TOTAL					
AVENU INSIGHTS & ANALYTI 1099 2023 NWS SUPPORT	1,875.67	MAINTENANCE CONTRACTS	10.01.51450.0000.248		INVB-041481		415 00001
AXON ENTERPRISE INC @FY@TASER EQUIPMENT	8,956.00	MACHINERY & EQUIPMENT	10.02.52110.0000.353		INUS126093		414 00012
BADGER STATE SHERIFF'S A @FY@#94 TRNG FEE	100.00	EMPLOYEE EDUCATION & TRA	10.02.52110.0000.327		2295		414 00013
BROWN CO SHERIFF'S OFFIC @FY@TASER EQUIPMENT	455.00	POLICE SUPPLIES & AMMUNI	10.02.52110.0000.347		220020222		414 00001
BROWSKOWSKI/WAYNE 1099 2023 SHERIFF TOWER	3,600.00	RADIO	10.02.52110.0000.226		709252		415 00003
1099 2023 EMS/FIRE TOWER	3,600.00	RADIO	10.02.52110.0000.226		709253		415 00002
	7,200.00	*VENDOR TOTAL					
BUFFALO CO SNOWMOBILE AS @FY@10/7-12/24 BRUSH/SIG	1,670.50	SNOWMOBILE TRAIL EXPENSE	10.05.55440.0000.999		ALMA SNOWDRIFT		414 00023
@FY@11/10-12/3 BRUSH TRL	2,396.50	SNOWMOBILE TRAIL EXPENSE	10.05.55440.0000.999		MONDOVI/GILMAN		414 00019
@FY@12/3-12/18 BRUSH/SIG	2,395.00	SNOWMOBILE TRAIL EXPENSE	10.05.55440.0000.999		MONDOVI/GILMAN		414 00020
@FY@12/18-12/19 BRUSH TR	330.00	SNOWMOBILE TRAIL EXPENSE	10.05.55440.0000.999		MONDOVI/GILMAN		414 00021
@FY@11/25-12/2 BRUSH/SIG	1,459.75	SNOWMOBILE TRAIL EXPENSE	10.05.55440.0000.999		NELSON/URNE		414 00016
@FY@11/12-12/17 BRUSH/SN	1,216.00	SNOWMOBILE TRAIL EXPENSE	10.05.55440.0000.999		NELSON/URNE		414 00017
@FY@12/19-12/20 BRUSH TR	300.76	SNOWMOBILE TRAIL EXPENSE	10.05.55440.0000.999		NELSON/URNE		414 00018
@FY@12/4-12/11 SIGN TRLS	642.50	SNOWMOBILE TRAIL EXPENSE	10.05.55440.0000.999		NEW GLENCOE		414 00015
@FY@11/12-12/4 SIGN TRL	954.50	SNOWMOBILE TRAIL EXPENSE	10.05.55440.0000.999		NEW GLENCOE		414 00022
	11,365.51	*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 2023 CJS CONTRIBUTION	5,000.00	MISCELLANEOUS COSTS	10.25.54540.0000.295				415 00004
CAMPBELL-WOOD/MARY @FY@10/7-11/17 MILEAGE	254.00	MILEAGE	10.05.55627.0000.331				414 00028
@FY@10/7 LUNCH	12.00	MILEAGE	10.05.55627.0000.331				414 00029
@FY@11/17 LODGING	179.00	MILEAGE	10.05.55627.0000.331				414 00030
@FY@10/7-12/27 MILEAGE	59.76	MILEAGE	10.05.55620.0000.331				414 00031
@FY@9/16 PRFUL TOOL REG	125.00	EDUCATIONAL PROGRAMS	10.05.55620.0000.329				414 00032
	629.76	*VENDOR TOTAL					
CANON FINANCIAL SERVICES @FY@12/20-1/19 LEASE PMT	443.05	PHOTO COPIES	10.01.51610.0000.322		29781280		414 00033
@FY@12/20-1/19 LEASE PMT	126.81	PHOTO COPIES	10.02.52110.0000.322		29781280		414 00034
@FY@12/20-1/19 LEASE PMT	140.78	PHOTO COPIES	10.01.51310.0000.322		29781280		414 00035
@FY@12/20-1/19 LEASE PMT	106.24	PHOTO COPIES	10.05.55620.0000.322		29781280		414 00038
	816.88	*VENDOR TOTAL					
CDW GOVERNMENT INC @FY@ FLASHDRIVES	42.90	COMPUTER EXPENSES & SUPP	10.01.51420.0000.316		FR63081		414 00039
CITY OF ALMA @FY@12/21-12/28 SNOW REM	450.00	GROUND & IMPROVE REP & M	10.01.51610.0000.247		12/21 & 12/28		414 00040
CLARK/JERRY @FY@6/21-9/16 MILEAGE	715.66	INDUSTRIAL HEMP RESEARCH	10.05.55632.0000.999		HEMP PLOT		414 00041
COUNTY CLERKS PETTY CASH @FY@REIMB EMG POSTAGE	6.89	POSTAGE	10.02.52610.0000.311		10/5 USPS		414 00042
DANZINGER VINEYARDS LLC @FY@1099 TRACTOR RENT	315.00	16/17 MALT BARLEY PROD G	10.05.55629.0000.999		12		414 00043
@FY@1099 REPAIR EQUIPMEN	750.00	16/17 MALT BARLEY PROD G	10.05.55629.0000.999		12		414 00044
	1,065.00	*VENDOR TOTAL					
DAVID A DUELLMAN & SON L @FY@1099 REPAIR TRAIL	1,600.00	SNOWMOBILE TRAIL EXPENSE	10.05.55440.0000.999		5555		414 00045
DULEY/CARL @FY@12/7 AMAZON BAGS	20.66	EDUCATIONAL PROGRAMS	10.05.55620.0000.329				414 00046
@FY@12/23-12/30 MILEAGE	47.50	INDUSTRIAL HEMP RESEARCH	10.05.55632.0000.999				414 00047
	68.16	*VENDOR TOTAL					
EAGLE FLIGHT BUSINESS FO @FY@1099 W2S/1099S/1095	333.85	OFFICE STATIONERY & FORM	10.01.51410.0000.312		14247		414 00048

Schedule of Bills (Fund)
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
FIDLAR TECHNOLOGIES INC							
@FY@11/2022 LAREDO FEE	1,077.00	OTHER PROFESSIONAL SERVI	10.01.51710.0000.219		0232023-IN		414 00049
ANNUAL SVCE INSTALLMENT	11,150.00	MAINTENANCE CONTRACTS	10.01.51450.0000.248		0892977-IN		415 00007
1/23-3/23 HOSTING FEE	1,200.00	MAINTENANCE CONTRACTS	10.01.51450.0000.248		0893658-IN		415 00008
	13,427.00	*VENDOR TOTAL					
FREEDOM COUNSELING							
@FY@1099 CT EVAL-EM	580.00	MED FEE,STAFF PHY EXAM,A	10.01.51210.0000.203		1441		414 00050
GALLS LLC							
@FY@1099 #96 SPEAKER	240.00	VEHICLE REPAIR & MAINTEN	10.02.52110.0000.241		022802263		414 00051
@FY@1099 CROSSFIRE SPRAY	170.79	POLICE SUPPLIES & AMMUNI	10.02.52110.0000.347		022931021		414 00052
	410.79	*VENDOR TOTAL					
GOODYEAR TIRE & RUBBER C							
@FY@FINANCE CHARGE	39.43	TIRES & BATTERIES	10.02.52110.0000.355		#601258-0001		414 00055
@FY@TIRE	165.24	TIRES & BATTERIES	10.02.52110.0000.355		128-1150865		414 00053
@FY@28 TIRES	4,695.80	TIRES & BATTERIES	10.02.52110.0000.355		128-1151204		414 00054
	4,900.47	*VENDOR TOTAL					
GRAPHIC IMAGE LLC							
@FY@1099 #86 REPL GRAPHI	290.00	INSURANCE	10.02.52110.0000.511		30134		414 00056
GUARDIAN RFID							
@FY@ DEVICE CHIPS	75.00	INMATE EXPENSE	10.02.52710.0000.345		8465		414 00058
GUNDERSEN TRI-COUNTY MEM							
@FY@10/22 BLOOD DRAW	30.00	INMATE EXPENSE	10.02.52710.0000.345		GUAR #4000004		414 00060
HALFMAN/WILLIAM							
@FY@8/11-8/25 MILEAGE	286.25	INDUSTRIAL HEMP RESEARCH	10.05.55632.0000.999		HEMP PLOT		414 00061
HENTHORN/ASHLEY N							
@FY@1099 8/18 TRANSCRIPT	19.00	WITNESS FEES	10.01.51310.0000.208		CASE #21CF12		414 00062
IDEMIA IDENTITY & SECURI							
2023 LIVESCAN MAINTENANC	2,431.00	MAINTENANCE CONTRACTS	10.02.52710.0000.248		152863		415 00009
ITECHRA INC							
1/2023 SOFTWARE MAINT	5,882.41	OTHER PROFESSIONAL SERVI	10.01.51450.0000.219		120793		415 00011
1/2023 MAINTENANCE	5,860.00	OTHER PROFESSIONAL SERVI	10.01.51450.0000.219		120794		415 00010
	11,742.41	*VENDOR TOTAL					
JAY & DEE'S SPECIAL T'S							
@FY@1099 JAIL UNIFORMS	399.50	UNIFORMS	10.02.52710.0000.346		22125487		414 00063

Schedule of Bills (Fund)
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND *****							
KIESLER POLICE SUPPLY IN @FY@ 2 FIREARMS	733.60	POLICE SUPPLIES & AMMUNI	10.02.52110.0000.347		SI103432		414 00066
@FY@ #91 HOLSTER	156.37	POLICE SUPPLIES & AMMUNI	10.02.52110.0000.347		SI103438		414 00067
	889.97	*VENDOR TOTAL					
KULIG, MICHALAK & FRANKL @FY@1099 11/2022 FCC FEE	265.88	LEGAL, ATTORNEY & CO COMM	10.01.51240.0000.202				414 00068
@FY@1099 11/2022 CRT COM	199.40	COURT COMMISSIONER FEES	10.01.51210.0000.250				414 00069
	465.28	*VENDOR TOTAL					
LEADSONLINE LLC 2023 INVESTIGATION SYSTE	2,537.00	MAINTENANCE CONTRACTS	10.02.52110.0000.248		401773		415 00012
LISOWSKI/ANNIE J @FY@12/2-12/19 MILEAGE	203.13	MILEAGE	10.05.55620.0000.331				414 00070
MIDWEST REPAIR LLC @FY@12/23 #95 OIL/TIRES	192.00	OIL, GREASE & ANTI-FREEZ	10.02.52110.0000.352		6924		414 00071
MISSISSIPPI RIVER REG PL 2023 MEMBERSHIP DUES	6,148.00	REGIONAL PLANNING	10.06.56310.0000.999		BUFFALO COUNTY		415 00013
MORGAN/ALLAN L @FY@1099 GAL FEE-SH/AH	240.00	GUARDIAN AD LITEM FEE-JU	10.01.51210.0000.254		CASE #20JC20		414 00073
@FY@1099 GAL FEE-TDB	480.00	GUARDIAN AD LITEM FEE-FA	10.01.51210.0000.256		CASE #22PA4PJ		414 00072
	720.00	*VENDOR TOTAL					
OFFICE DEPOT @FY@12/1-12/16 OFF SUPPL	447.61	OFFICE SUPPLIES	10.01.51420.0000.310		ACCT #41996251		414 00077
@FY@12/1-12/16 COMP SUPP	385.09	COMPUTER EXPENSES & SUPP	10.01.51420.0000.316		ACCT #41996251		414 00078
@FY@12/1-12/21 PAPER	469.90	PHOTO COPIES	10.01.51610.0000.322		ACCT #41996251		414 00079
	1,302.60	*VENDOR TOTAL					
OPTUM INC @FY@11/2022 COBRA PLAN	80.50	LEGAL, ATTORNEY & CO COMM	10.01.51430.0000.202		10199080721		414 00080
OTTO & STEINER LAW, SC @FY@1099 GAL FEE-CMH	60.00	CT APPT ATTY FEES-OTHER	10.01.51210.0000.252		CASE #21JC28		414 00083
@FY@1099 GAL FEE-VAH/ISP	140.00	GUARDIAN AD LITEM FEE-JU	10.01.51210.0000.254		CASE #22JC5		414 00082
@FY@1099 GAL FEE-BS	30.00	GUARDIAN AD LITEM FEE-GU	10.01.51210.0000.255		CASE #88GN6P		414 00081
	230.00	*VENDOR TOTAL					
PASSOW/KENNETH M @FY@1099 PLOT LABOR	2,440.00	16/17 MALT BARLEY PROD G	10.05.55629.0000.999				414 00085
@FY@1099 PLOT LABOR	2,000.00	FARM SAFETY GRANT	10.05.55623.0000.999				414 00086
	4,440.00	*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	*****						
PETERSEN LAW FIRM LLC							
@FY@1099 ATTY FEE-BT	630.00	CT APPT ATTY FEES-CRIMIN	10.01.51210.0000.251		CASE #22CM61		414 00090
@FY@1099 ATTY FEE-JZ	600.00	CT APPT ATTY FEES-CRIMIN	10.01.51210.0000.251		CASE #22CM68		414 00089
@FY@1099 ATTY FEE-RJ	180.00	CT APPT ATTY FEES-CRIMIN	10.01.51210.0000.251		CASE #22CM90		414 00091
	1,410.00	*VENDOR TOTAL					
PREVEA WESTERN							
@FY@1099 INV BC2022-12	530.00	MED FEE,STAFF PHY EXAM,A	10.01.51210.0000.203		CASE #22ME22		414 00092
PROCK LAW OFFICE							
@FY@1099 ATTY FEE-CC/AC	670.00	CT APPT ATTY FEES-OTHER	10.01.51210.0000.252		CASE #22JC8/9		414 00093
QUADIEN T LEASING USA INC							
2/3-5/2 LEASE PMT	212.70	POSTAGE	10.01.51610.0000.311		N9742974		415 00015
RANDTKE/STEPHEN J							
@FY@1099 ATTY FEE-TT	990.00	CT APPT ATTY FEES-CRIMIN	10.01.51210.0000.251		CASE #21CM91		414 00098
@FY@1099 ATTY FEE-MB	890.00	CT APPT ATTY FEES-CRIMIN	10.01.51210.0000.251		CASE #22CF25		414 00094
@FY@1099 ATTY FEE-AB	520.00	CT APPT ATTY FEES-CRIMIN	10.01.51210.0000.251		CASE #22CF38		414 00095
@FY@1099 ATTY FEE-RB	630.00	CT APPT ATTY FEES-CRIMIN	10.01.51210.0000.251		CASE #22CF65		414 00097
@FY@1099 ATTY FEE-SL	420.00	CT APPT ATTY FEES-CRIMIN	10.01.51210.0000.251		CASE #22CF76		414 00099
@FY@1099 ATTY FEE-JC	180.00	CT APPT ATTY FEES-CRIMIN	10.01.51210.0000.251		CASE #22CM48		414 00096
	3,630.00	*VENDOR TOTAL					
RIVER CITY PARTS LLC							
@FY@1099 #96 ICE BLADES	33.98	VEHICLE REPAIR & MAINTEN	10.02.52110.0000.241		ACCT #01365		414 00101
RIVERLAND ENERGY COOP							
@FY@12/1-1/1 RADIO TOWER	52.94	RADIO	10.02.52110.0000.226		ACCT #61264004		414 00102
@FY@12/1-1/1 RADIO TOWER	51.11	RADIO	10.02.52110.0000.226		ACCT #61264005		414 00103
	104.05	*VENDOR TOTAL					
SAVAGE HEAT & AIR LLC							
@FY@1099 AHU #1 REPAIR	600.00	BUILDING REPAIR & MAINTEN	10.01.51610.0000.246		376		414 00104
SCHINDLER ELEVATOR COMPA							
1/1-3/31 JAIL ELEVATOR	1,089.72	MAINTENANCE CONTRACTS	10.01.51610.0000.248		8106146656		415 00016
SCHNEIDER/JOHN							
@FY@1099 12/16-12/24 SNO	75.00	JANITORIAL SERVICES	10.01.51610.0000.215		SNOW REMOVAL		414 00105
SEITZ ELECTRIC INC							
@FY@REWIRE DISPATCH	482.66	BUILDING REPAIR & MAINTEN	10.01.51610.0000.246		12428		414 00106
@FY@4TH FL FUSE	261.97	BUILDING REPAIR & MAINTEN	10.01.51610.0000.246		12441		414 00107
	744.63	*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	*****						
SIRCHIE ACQUISITION COMP @FY@1099 DRUG TEST	78.75	POLICE SUPPLIES & AMMUNI	10.02.52110.0000.347		0572286-IN		414 00108
SNAPPER'S COUNTRY MUFFLE @FY@1099 #98 TIRES	120.00	OIL, GREASE & ANTI-FREEZ	10.02.52110.0000.352		058352		414 00109
@FY@1099 #82 WENCH OUT	10.00	OIL, GREASE & ANTI-FREEZ	10.02.52110.0000.352		058352		414 00110
	130.00	*VENDOR TOTAL					
SOUTHERN WISCONSIN INTER @FY@10/5-10/20 INTERPRET	776.53	INTERPRETER FEES	10.01.51210.0000.253		II-4334		414 00111
@FY@11/2-11/9 INTERPRETE	608.50	INTERPRETER FEES	10.01.51210.0000.253		II-4651		414 00112
	1,385.03	*VENDOR TOTAL					
STATE BAR OF WISCONSIN @FY@APPELLATE PRACTICE	81.68	PUBLICATIONS ,SUBSCRIP ,BO	10.01.51310.0000.320		5115842		414 00113
SUGARLOAF FORD LINCOLN I @FY@ #85 OIL/ALIGNMENT	133.85	VEHICLE REPAIR & MAINTEN	10.02.52110.0000.241		JOB #15011		414 00114
SUMMIT COMPANIES @FY@ANNUAL SPRKLR INSPEC	1,828.00	MAINTENANCE CONTRACTS	10.01.51610.0000.248		195014119		414 00115
@FY@ANNUAL FIRE INSP	468.00	MAINTENANCE CONTRACTS	10.01.51610.0000.248		195014120		414 00117
@FY@SEMIANNUAL FIRE ALAR	571.00	MAINTENANCE CONTRACTS	10.01.51610.0000.248		195014121		414 00116
	2,867.00	*VENDOR TOTAL					
THOMSON REUTERS 2023 WESTLAW PROFLEX	1,866.42	LAW LIBRARY	10.01.51210.0000.328		22821161		415 00017
TOM'S LOCK SERVICE @FY@KEYS	17.50	BUILDING REPAIR & MAINTEN	10.01.51610.0000.246		94759		414 00118
TORRES/DARIUS 1099 1/5 INTERPRETER	531.10	INTERPRETER FEES	10.01.51210.0000.253		230105		415 00018
TRY MEDIATION INC @FY@12/2022 MEDIATION	250.00	LEGAL ,ATTORNEY & CO COMM	10.01.51240.0000.202		669128		414 00119
UNIVERSAL TRUCK EQUIPMEN @FY@SALT SPREADER LIGHT	93.22	GROUND & IMPROVE REP & M	10.01.51610.0000.247		59211		414 00120
USDA, APHIS, GENERAL @FY@4TH QTR WLDFE ADM	4,159.69	WILDLIFE DAMAGE ABATEMEN	10.06.56210.0000.999		BILL3004456668		414 00121
UW MADISON ACCOUNTING SE @FY@JUL-DEC EDUCATOR FEE	55,379.00	SALARY & FRINGE DUE STAT	10.05.55620.0000.199		AR-0001254		414 00122

Schedule of Bills (Fund)
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
WACPD 2023 MEMBERSHIP DUES	25.00	MEMBERSHIP DUES & LICENS	10.01.51410.0000.324		LEE ENGFER		415 00021
WASTE TRANSPORT LLC 1099 1/2023 GARBAGE/RECY	264.00	GARBAGE DISPOSAL	10.01.51610.0000.224		145064		415 00019
WCCO 3/6-3/8 CONF REG FEE	125.00	REGISTRATION FEES & TUIT	10.01.51710.0000.326		C BURMEISTER		415 00020
WEISS CABINetry LLC @FY@MOVE LABOR-CABINET	350.00	LODGING	10.01.51650.0000.338				414 00002
WESTERN BUFFALO CTY AMBU @FY@1099 11/22 AMBULANCE	509.16	INMATE EXPENSE	10.02.52710.0000.345		CALL#91-22-197		414 00123
WI COUNTIES ASSOCIATION 2023 MEMBERSHIP DUES	4,356.00	MEMBERSHIP DUES & LICENS	10.01.51100.0000.324		BUFFALO COUNTY		415 00023
2023 WCUTA DUES	1,032.45	MEMBERSHIP DUES & LICENS	10.01.51100.0000.324		BUFFALO COUNTY		415 00026
	5,388.45	*VENDOR TOTAL					
WI REAL PROPERTY LISTERS 2023 WRPLA DUES	80.00	MEMBERSHIP DUES & LICENS	10.01.51520.0000.324		BUFFALO COUNTY		415 00024
WI REGISTER OF DEEDS ASN 2023 WRDA ANNUAL DUES	125.00	MEMBERSHIP DUES & LICENS	10.01.51710.0000.324		BUFFALO COUNTY		415 00025
WI SHERIFF'S & DEP SHER 2023 MEMBERSHIP DUES	165.00	MEMBERSHIP DUES & LICENS	10.02.52110.0000.324		BUFFALO COUNTY		415 00022
1ST CHOICE PEST SOLUTION @FY@12/14 EXTERMINATOR	65.00	EXTERMINATOR	10.01.51610.0000.216		ACCT #1376		414 00124
GENERAL FUND	180,561.05	*****					

Schedule of Bills (Fund)
 BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CJS	*****						
BI INCORPORATED @FY@12/2022 ALC MONITORI	1,149.50	TESTING-ALCOHOL MONITORI	20.25.54540.2100.207		1336242		414 00014
BUFFALO COUNTY NEWS CJS ANNUAL SUBSCRIPTION	52.00	OFFICE SUPPLIES	20.25.54540.0000.310				415 00005
CANON FINANCIAL SERVICES @FY@12/20-1/19 LEASE PMT	51.88	PHOTO COPIES	20.25.54540.0000.322		29781280		414 00036
@FY@12/20-1/19 LEASE PMT	106.24	PHOTO COPIES	20.25.54540.0000.322		29781280		414 00037
	158.12	*VENDOR TOTAL					
GUIDINGER/BRENDA @FY@12/2022 CELL ALLOWAN	10.00	TELEPHONE	20.25.54540.0000.225		4442234285		414 00059
PEPIN CO TREASURER @FY@11/2022 PC LONG DIST	0.08	TELEPHONE	20.25.54540.0000.225				414 00087
@FY@11/2022 PC PHONE	15.03	TELEPHONE	20.25.54540.0000.225				414 00088
	15.11	*VENDOR TOTAL					
REDWOOD TOXICOLOGY LAB I @FY@1099 CONFIRM LEVELS	37.50	TESTING-DRUG TESTING	20.25.54540.2150.207		301148202211		414 00100
CJS	1,422.23	*****					

Schedule of Bills (Fund)
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
RECYCLING FUND	*****						
BUFFALO RIVER JOHNS LLC							
@FY@1099 11/2022 MONDOVI	75.00	OTHER UTILITY SERVICES	22.03.53640.0000.229		2321		414 00024
@FY@1099 11/2022 COCHRAN	75.00	OTHER UTILITY SERVICES	22.03.53640.0000.229		2321		414 00025
@FY@1099 12/2022 COCHRAN	75.00	OTHER UTILITY SERVICES	22.03.53640.0000.229		2321		414 00026
@FY@1099 12/2022 MONDOVI	75.00	OTHER UTILITY SERVICES	22.03.53640.0000.229		2321		414 00027
	300.00	*VENDOR TOTAL					
GREEN CIRCLE RECYCLING L							
@FY@1099 11/2022 SINGLE S	4,691.19	SINGLE STREAM HAULING	22.03.53640.0000.529		21057		414 00057
JOHN DEERE FINANCIAL							
@FY@INV 2532405-HOSE/FLU	79.10	OTH MACH OR EQUIP REP &	22.03.53640.0000.243		#75326-09083		414 00064
@FY@INV 2523454-DEF/TOWE	183.16	OTH MACH OR EQUIP REP &	22.03.53640.0000.243		#75326-09083		414 00065
	262.26	*VENDOR TOTAL					
NAPA AUTO PARTS MONDOVI							
@FY@INV 348543-LAMP	8.18	OTH MACH OR EQUIP REP &	22.03.53640.0000.243		ACCT #4433		414 00074
@FY@INV 348543-LAMP	11.00	OTH MACH OR EQUIP REP &	22.03.53640.0000.243		ACCT #4433		414 00075
@FY@INV 348544-RATCHET	27.99	OTH MACH OR EQUIP REP &	22.03.53640.0000.243		ACCT #4433		414 00076
INV #349679-SEALER	19.49	OTH MACH OR EQUIP REP &	22.03.53640.0000.243		ACCT #4433		415 00014
	66.66	*VENDOR TOTAL					
PARTS HOUSE INC							
@FY@ 12/28 OIL/LUBE	129.29	OTH MACH OR EQUIP REP &	22.03.53640.0000.243		4878-374821		414 00084
RECYCLING FUND	5,449.40	*****					

Schedule of Bills (Fund)
 BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
HUMAN SERVICES FUND		*****							
BUFFALO CO TREASURER INDIRECT COST	376.25	OTHER SUPPLIES & EXPENSE	23.20.54521.0000.391		01/2023 ADRC			413	00001
EBS INDIRECT COST	376.25	OTHER SUPPLIES & EXPENSE	23.20.54521.0000.391		01/2023 ADRC			413	00002
	752.50	*VENDOR TOTAL							
DE LAGE LANDEN PUBLIC FI ACCT 174362 COPIER LEASE	98.97	OTHER SUPPLIES & EXPENSE	23.20.54520.0000.391		78630977			411	00001
LOFFLER COMPANIES INC @FY@ SHARP COPIES	144.41	OTHER SUPPLIES & EXPENSE	23.20.54520.0000.391		4237606			412	00001
HUMAN SERVICES FUND	995.88	*****							

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*****							
AGSOURCE COOPERATIVE SER @FY@SOIL SAMPLE-WQT	9.28	OTHER SUPPLIES & EXPENSE	24.06.56840.0000.391		PS-INV231651		414 00006
LAND CON DEPT SPEC PROJ FUND	9.28	*****					

Schedule of Bills (Fund)
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
LAND INFORMATION FUND	*****						
ESRI 2023 ESRI LEA LICENSE	11,000.00	2022 BASE BUDGET AWARD	G 25.01.51715.1010.999		94334379		415 00006
LAND INFORMATION FUND	11,000.00	*****					

Schedule of Bills (Fund)
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:	199,437.84								

RECORDS PRINTED - 000154

Schedule of Bills (Fund)

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
10	GENERAL FUND	180,561.05
20	CJS	1,422.23
22	RECYCLING FUND	5,449.40
23	HUMAN SERVICES FUND	995.88
24	LAND CON DEPT SPEC PROJ FUND	9.28
25	LAND INFORMATION FUND	11,000.00
TOTAL ALL FUNDS		199,437.84

BANK RECAP:

BANK	NAME	DISBURSEMENTS
GREN	BANK OF ALMA (MISC)	199,437.84
TOTAL ALL BANKS		199,437.84

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

DATE APPROVED BY
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January 2023 Financial Report
Tina Anibas, Buffalo County Treasurer

Investment Notes	
12/2/2022	Bond Closing \$1,700,000 Funds Received
12/8/2022	From WiSC PMA to General \$250,000
12/8/2022	Received Opioid Settlement \$39,367.30
12/13/2022	From WISC PMA to General \$450,000
12/22/2022	From WISC PMA to General \$200,000
12/22/2022	New CD For ARPA Funds \$228,600 2 year 4.56%
12/29/2022	Renewed CPAX CDARS 1 year 4.00%

General Investments Available Cash			
Local Government Investment Pool	4.050%		\$24,458.33
Trust Point Bonds / Money Market	2.560%		\$1,750,015.36
Alliance Bank Money Market Acct	0.600%		\$13,151.23
Waumandee State Bank Money Market	1.430%		\$25,122.74
Waumandee State Bank ICS Sweep	3.000%		\$229,019.09
PMA WISC Account	3.800%		\$3,015,365.89
PMA ARPA LATCF (Local Assistance and Tribal Consistency Fund)	3.800%		\$50,000.00
Bank of Alma	0.500%		\$359,409.45
			\$5,466,542.09

Long Term Investments				
Effective		Maturity		
7/1/2021	Waumandee State Bank CDARS Acct	6/29/2023	0.700%	\$250,000.00
8/26/2021	Waumandee State Bank CDARS Acct	8/24/2023	0.700%	\$250,000.00
9/23/2021	Waumandee State Bank CDARS Acct	9/21/2023	0.700%	\$250,000.00
9/22/2022	Waumandee State Bank CDARS Acct	9/16/2024	3.000%	\$250,000.00
8/11/2022	Waumandee State Bank CDARS Acct	8/7/2025	2.500%	\$500,000.00
	TOTAL CDARS ACCT			\$1,500,000.00
Total Investments				\$6,966,542.09

CAPX 2020

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

TAX DEED

	Local Government Investment Pool		4.050%	\$7,411.90
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LAND RECORDS

	Local Government Investment Pool		4.050%	\$70,314.06
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VEHICLE REPLACEMENT

	Local Government Investment Pool		4.050%	\$51,167.02
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HEALTH INSURANCE

	Bank of Alma		0.500%	\$28,681.78
	Local Government Investment Pool		4.050%	\$63,433.06
TOTAL HEALTH INSURANCE				<u>\$92,114.84</u>

DEBT SERVICE

	Local Government Investment Pool		4.050%	\$22,186.28
	Citizens Community Federal Money Market		3.560%	\$160,311.39
TOTAL DEBT SERVICE				<u>\$182,497.67</u>

RECYCLING

	Local Government Investment Pool		4.050%	\$102,335.15
1/27/2022	Waumandee State Bank CDARS (6 month)	1/26/2023	0.500%	\$75,908.20
TOTAL RECYCLING				<u>\$178,243.35</u>

LAND INFORMATION LIDAR

	Local Government Investment Pool		4.050%	\$36,632.88
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LAND INFORMATION ORTHO

	Local Government Investment Pool		4.050%	\$98,354.80
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OPIOID SETTLEMENT

	WISC PMA		3.800%	\$59,785.38
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2021 American Rescue Funds

Invested in WISC PMA Sub Account

Available Cash

Balance			\$317,271.88
To CD			-\$228,600.00
Monthly Interest		3.80%	\$1,509.21
			\$90,181.09
<u>Term Investments</u>	Maturity Date		
6/23/2022 US Treasury N/B	12/31/2022	2.26%	\$299,697.77
6/23/2022 US Treasury N/B	3/15/2023	2.49%	\$298,679.88
6/23/2022 US Treasury N/B	6/15/2023	2.65%	\$299,948.59
10/18/2022 US Treasury N/B	10/18/2023	4.48%	\$603,000.00
6/23/2022 US Treasury N/B	12/15/2023	2.74%	\$249,257.15
6/23/2022 US Treasury N/B	6/15/2024	2.81%	\$249,176.33
12/22/2022 CD	12/23/2024	4.56%	\$228,600.00
	Balance		\$2,318,540.81

2022 Note Investments			\$1,700,000.00
Bond Counsel Fees			-\$9,000.00
Financial Advisor Fees			-\$11,500.00
Accrued Interest on Treasury			-\$5,528.61
Dec Interest			\$662.19
		Balance	\$1,674,633.58
US Treasury	8/31/2023	4.57%	\$836,583.75
US Treasury	7/31/2024	4.39%	\$831,743.75
CS Balance			\$5,643.89
Dec Interest		3.80%	\$662.19
			\$1,674,633.58

December Total Receipts	\$1,962,654.02
December Total Distributed	\$1,746,066.50

UNPAID TAX REPORT PAYABLE

2019-2021 Delinquent

Janaury**10, 2023**

\$165,966.73

Monthly Interest Received

Bank of Alma	\$373.31
Alliance Bank	\$15.95
Alliance Bank Money Market	\$11.05
PMA, WISC	\$11,428.93
LGIP	\$80.05
Trustpoint Inc.	\$3,693.00
Waumandee State Bank Money Market	\$29.22
Waumandee State Bank ICS	\$418.24
Waumandee State Bank CDARS	\$16,103.62
TOTAL	\$32,153.37

Cash Interest Received / Received	2021		2022	
January	\$715.53		\$2,029.63	
February	\$1,755.15	\$2,470.68	\$4,536.08	
March	\$1,826.90	\$4,297.58	\$5,602.36	
April	\$1,068.26	\$5,365.84	\$19,204.72	
May	\$7,470.28	\$12,836.12	(\$9,991.76)	
June	\$1,360.91	\$14,197.03	\$7,728.37	
July	\$8,906.96	\$23,103.99	\$12,479.16	
August	\$3,885.96	\$26,989.95	\$23,774.40	
September	\$6,947.29	\$33,937.24	\$28,929.81	
October	\$1,292.80	\$35,230.04	\$15,981.16	
November	\$1,340.03	\$36,570.07	\$17,453.31	
December	\$16,241.36	\$52,811.43	\$32,153.37	\$159,880.61
TOTAL		\$52,811.43		\$159,880.61