



## Notice of Public Meeting

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### AGENDA

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**Committee:** Finance Committee  
**Date:** Thursday, June 16, 2022  
**Time:** 8:30 a.m.  
**Location:** 3<sup>rd</sup> Floor County Board Room  
**Remote Access:** [Click here to join the meeting](#)

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

1. Call to Order
2. Roll Call of Members
3. Public Comment Regarding Posted Agenda Items
4. Review/Discussion/Action ~ Minutes of the Previous Meeting
5. Review/Discussion ~ Presentation by Ayres Corporation on Grant Writing
6. Review/Discussion/Action ~ Letter of Support for Wisconsin Geo Software local Broadband projects
7. Review/Discussion ~ 7 Rivers Alliance Presentation
8. Review/Discussion/Action ~ Approval of the Building and Grounds Manager position description
9. Review/Discussion/Action ~ A Resolution to Fill a Full-Time Zoning/Land Conservation Administrative Assistant
10. Review/Discussion/Action ~ A Resolution to Approve the Expenditure of ARPA Funds to Complete a Baseline Groundwater Quality/Well Sampling Project in Buffalo County
11. Review/Discussion/Action ~ A Resolution to Authorize Unspent CAPX2020 Funding Under Resolution #17-05-01 to Be Reallocated to the PL-566 Repairs and Maintenance Fund
12. Review/Discussion/Action ~ A Resolution to Support the Creation of the Northern Grain Belt Port Statistical Area
13. Payroll/Funds Investment Report
14. Chairperson's Report
15. Administrative Coordinator Report
16. Public Comment Unrelated to Agenda Items
17. Review/Discussion/Action ~ Next Date and Time
18. Adjournment.

Date: June 9, 2022

Dennis Bork, Chair

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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: May 19, 2022

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

**Members Present:** Mr. Brad Schmidtknecht, Mr. Dennis Bork, Mr. William Bruegger, and Mr. Brian Michaels. Mr. Weiss joined the meeting at 8:40 a.m.

**Others Present for All or Parts of the Meeting in Person and Via Teams:** Ms. Roxann Halverson, Mr. Ryan VanDeWalle, Ms. Lisa Schuh, Ms. Tina Anibas, Mr. Cale Severson, Ms. Felicia Decker, and Sheriff Mike Schmidtknecht.

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

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

**Review/Discussion/Action regarding A Resolution to Create and Fill an Administrative Veterans Benefit Specialist Position:** This position was approved and supported by the home committee. It will be budgeted with unspent funds due to the vacancy of the Deputy position. Mr. Bruegger made a motion to approve the resolution, seconded by Mr. Schmidtknecht. Carried.

**Review/Discussion/Action regarding A Resolution to Fund and Support the Clean Sweep Program:** The clean sweep program is held every other year and is funded through grants and a 25% match. If there are any overages the County has pledged to cover those in the past. Mr. Michaels made a motion to approve the resolution, seconded by Mr. Schmidtknecht. Carried.

**Review/Discussion/Action regarding the Land Conservation Unbudgeted Cost Share Invoice:** Mr. Severson gave an overview of the project that was approved in 2020, how the grants are applied for and reimbursement is requested, and the berms that are put into place during the project. He will be looking into different ways of doing projects without berms so that there is not a delay in costs as there is with this one. Mr. Bruegger made a motion to approve the invoice of \$2,100.00, seconded by Mr. Michaels. A roll call vote was taken. All in favor except Mr. Weiss, who abstained. Carried.

**Review/Discussion/Action regarding the Unbudgeted Repair of the Transfer Switch for the Generator:** Mr. VanDeWalle explained the generator kicked in when the power went out, but it was unable to switch back to regular power due to the transfer switch not operating properly. The cost for a new switch is \$5,200 and will take approximately 17 weeks to receive and install. This expense can come from the ARPA funds as it is an infrastructure item. Mr. Schmidtknecht made a motion to approve up to \$5,500 for a new transfer switch

after checking with another company for price and better lead time for repair, seconded by Mr. Michaels. Carried.

**Review/Discussion/Action regarding Compensation Resulting from COVID-19 Efforts:**

Mr. VanDeWalle explained there were some errors in the original calculations. The new amount with WRS contribution is \$62,669.46 and may be paid out in June. Mr. Bruegger made a motion to approve the expenditure by roll call vote, seconded by Mr. Weiss. All in favor. Carried.

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

Ms. Anibas discussed the investment report. She has been working with Mr. VanDeWalle to invest some funds at higher interest rates. She was able to move some funds to Trust Point at 2.8% interest.

**Review/Discussion regarding Committee Chair Report:** Chair Bork explained the vacant Supervisor position needs to be advertised on the website for two weeks and then filled from anyone interested. This will be on the agenda in June.

**Review/Discussion regarding the Administrative Coordinator's Report:** Mr. VanDeWalle discussed the opioid settlement that was reached. The payout can be over 18 years or in a lump sum payout. He will know more after a May 31<sup>st</sup> meeting.

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

The next meeting will be June 16<sup>th</sup> at 8:30 a.m.

**Adjourned:** Mr. Bruegger made a motion to adjourn at 10:00 a.m.

Respectfully submitted,

Roxann Halverson  
Buffalo County Clerk

**Wisconsin GEO Software usage:**

**Privacy Agreement and Personal Identification Information Protection Agreement**

**LOCAL PARTNER**

In order to review data gathered through the WI GEO Software Deployment (license held by Grow North) (“Party 1”) broadband mapping project and the data gathered through the WI GEO Software Deployment (license held by Grow North) (“Party 1”) broadband mapping project, \_\_\_\_\_ (“Party 2”) jointly agree to share crowdsourcing data and protect the Personal Identification Information (“PII”) therein. Further expectations for data protection are outlined below.

Access to the data provided by the system licensed from Breaking Point Solutions, LLC potentially provides PII that can in principle be used to identify individual identities of those who participated in the data collection.

Data Privacy and PII is protected under the applicable Wisconsin law and federal law relating to internet access service customer privacy. Data elements that potentially identify PII (such as IP Address, Latitude, and Longitude data) will not be made publicly available and only used for official state, regional or local analysis.

We acknowledge that access to private data will be in compliance with applicable State and Federal law.

We further acknowledge that any of our staffs or co-workers who work with this data will be held to the same confidentiality standards.

**Party 1: WI GEO Software Deployment (administered by Grow North)**

Acknowledged by: \_\_\_\_\_ Date: \_\_\_\_\_

Brittany Beyer, Executive Director, Grow North

**Party 2:**

Acknowledged by: \_\_\_\_\_ Date: \_\_\_\_\_

# BUFFALO COUNTY

## POSITION DESCRIPTION

**Department:** Courthouse  
**Position Title:** Building and Grounds Maintenance Technician  
**Pay Rate:** Salaried

Classification:

**Direct Supervisor:** Administrative Coordinator

**Date:** ~~August 2014~~ June 2022

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### **Purpose of Position:**

The purpose of this position is to maintain the building and grounds of the Buffalo County Courthouse providing a clean, comfortable, and safe environment for guests and employees. Successful accomplishment includes efficient utilization of jobbers and contractors for maintenance of mechanical systems and facility when necessary.

### **Essential Duties:**

~~This list of duties is not to be construed as all inclusive and may be modified as need requires. Special duty assignments will occur.~~

- ~~Assure security of building. Responsible for 7:00-7:30 A.M. opening of courthouse building and access to corridors. Assist with 4:45-4:30 P.M. closing of building and corridors as directed or needed. Accommodate needs of after hour meetings.~~
- Maintain a county cell phone for on call periods when necessary.
- Assure set up and break down of meeting rooms as scheduled.
- Pick up mail from US Postal Office and deliver to Courthouse mail room area. Assist with afternoon delivery of mail to US Postal Office as directed.
- ~~Assist with non-routine duties and requests. To include movement of office furniture and set up. Complete bulb replacement in lighting fixtures. Evaluate electrical and plumbing repair needs. Assist with non-routine duties and requests not limited to movement of office furniture, replacing light bulbs, and evaluating electrical and plumbing repair needs and perform duties when able to.~~
- Develop and aAssist with preparation and monitoring of maintenance budget.
- Schedule inspections for compliance as required by regulatory agencies. To include: fire alarms and suppression, boiler maintenance and inspections, and elevator inspections and licensure, etc.

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- Assist Building and Grounds Janitor on cleaning of the interior of the building when needed.
- Maintain inventory of office printer and photocopy machine paper.
- Maintain and periodically test operate emergency electrical generator.
- Maintain mechanical aspects of county fleet vehicles, excluding the Highway Department-assigned to Administration Department. Check and maintain fluid levels weekly.
- Track usage and inventory on L.P. gas and fuel oil. Order as necessary.
- Maintain and perform applicable maintenance on HVAC systems when capable. Monitor, evaluate, and make recommendations for improvements to increase efficiency.
- Evaluate exterior building condition and appearance. Perform exterior maintenance and appearance updates to the building as needed. Schedule and complete necessary repairs within budget guidelines. Recommendations for non-budgeted needs are to be addressed with supervisor and proceed through Finance Committee.
- Seasonal adjustment of activities to accommodate lawn care during warmer months and snow/ice removal/control during colder months.
- Supervision of department staff.
- Assure compliance with county policies as they pertain to personnel, safety, and financial regulations.
- Perform other duties as assigned by the County Administrative Coordinator.

**Minimum Training, Experience, and Qualifications Required to Perform Essential Job Functions:**

- High School degree required. Secondary advanced education in electrical, plumbing and/or HVAC highly preferred.
- Minimum of three (3) five (5)-years experience in building and grounds maintenance and/or related building trade(s). To include the operation and maintenance of low pressure boilers, HVAC maintenance and trouble shooting, and general janitorial and maintenance procedures.
- Valid drivers license.
- Ability to read and interpret blue prints and schematics.
- Basic working knowledge in plumbing, electrical, and carpentry.
- Expanded computer skills.

**Physical Requirements:**

- Full range of motion activities within the course of shift activity. Walking, standing, climbing stairs/ladders, sitting and squatting on occasion, extended reach of arms above, forward, and to the side.
- Ability to coordinate eyes, hands, feet, and limbs in performing slightly skilled movements.
- Ability to exert moderate physical effort to work, typically involving some combination of stooping, kneeling, crouching and crawling, lifting, carrying, pushing and pulling up to 50 pounds.
- Ability to sustain visual concentration.

- Ability to sustain mental concentration.
- Ability to communicate orally and in writing with others.

**Environmental Adaptability:**

- Ability to work under generally safe and comfortable conditions where exposure to environmental factors such as hazardous conditions, for example, noise or pollutants, may cause discomfort, but pose little risk of injury, and are present only in unusual situations. Seasonal activity will result in exposure to extreme heat and cold in an outdoor environment.

Buffalo County is an Equal Opportunity Employer. In compliance with the Americans with Disabilities Act, the County will provide reasonable accommodations to qualified individuals with disabilities and encourages both prospective and current employees to discuss potential accommodations with the employer.

\_\_\_\_\_  
Employee's Signature

\_\_\_\_\_  
Supervisor's Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date



**Buffalo County Resolution**

**Drafted By:** RHalverson  
**Month/Year:** May 2022  
**Committee:** Land Use/Land Con. & Ext.

**Department:** Zoning/Land Con.  
**Fiscal Impact:** Yes/No

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

**A Resolution to Create and Fill a Full-Time Zoning/Land Conservation Administrative Assistant**

Whereas, in April of 2022 the Zoning Administrative Assistant resigned from her position, and;

Whereas, the Zoning Department and the Land Conservation Department have studied the needs of each department and have determined the ability to share the Administrative Assistant position for duties that need to be accomplished, and;

Whereas, the Land Conservation Department would utilize the position for 10% of the time and the Zoning Department would utilize the position for the remaining 90% of the time of a 40-hour per week position, and;

Now, Therefore Be It Resolved, that the Buffalo County Board of Supervisors approve creating and filling the Zoning/Land Conservation Administrative Assistant position with the Zoning Department utilizing 90% of the work time and the Land Conservation Department utilizing 10% of the time of a 40-hour per week full-time position.

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

ATTEST:

\_\_\_\_\_  
Buffalo County Clerk

\_\_\_\_\_  
Buffalo County Chairperson

**Land Use Committee:**

\_\_\_\_\_  
Max Weiss

\_\_\_\_\_  
Dwight Ruff

\_\_\_\_\_  
Mike Taylor

\_\_\_\_\_  
Steven Nelson

\_\_\_\_\_  
Gary Stanton

**Land Conservation & AG Ext. Committee**

\_\_\_\_\_  
Dwight Ruff

\_\_\_\_\_  
Brad Schmitdknecht

\_\_\_\_\_  
~~Larry Grisen~~

\_\_\_\_\_  
John Sendelbach

\_\_\_\_\_  
Gary Stanton





**Buffalo County Resolution**

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**Finance Committee:**

\_\_\_\_\_  
Dennis Bork

\_\_\_\_\_  
Max Weiss

\_\_\_\_\_  
William Bruegger Sr.

\_\_\_\_\_  
Brad Schmidtknecht

\_\_\_\_\_  
Brian Michaels

**Human Resource Committee:**

\_\_\_\_\_  
Nathan Nelson

\_\_\_\_\_  
Michael Taylor

\_\_\_\_\_  
Steve Nelson

\_\_\_\_\_  
Carol McDonough

\_\_\_\_\_  
Mary Anne McMillan Urell



## Buffalo County Resolution

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**Drafted By:** R. Halverson

**Departments:** DHHS-Zoning  
GIS-Land Con

**Month/Year:** June 2022

**Fiscal Impact:** Yes/No

**Committee:** Finance

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

### **A RESOLUTION TO APPROVE THE EXPENDITURE OF ARPA FUNDS TO COMPLETE A BASELINE GROUNDWATER QUALITY / WELL SAMPLING PROJECT IN BUFFALO COUNTY.**

WHEREAS, nitrate in ground water and drinking water systems is increasing across Wisconsin and currently approximately 10% of private wells in Wisconsin exceed the 10mg/L maximum standard for nitrate; and,

WHEREAS, the Buffalo County Board of Supervisors approved the use of CAPX2020 funding for a limited half-price well water testing program in 2016. The results from this and previous years sampling found that 9.5% of wells exceeded the nitrate standard in Buffalo County. Nitrate levels as high as 18 to 33 mg/L were found in six Towns in Buffalo County; and,

WHEREAS, a 2016 survey by the Wisconsin Department of Agriculture, Trade, and Consumer Protection (DATCP) and the Wisconsin Field Office of the National Agricultural Statistics Service (NASS) randomly sampled 400 private drinking wells around Wisconsin and found that 41.7% contained a pesticide or pesticide metabolite. This was up from 33.5% in the 2007 survey; and,

WHEREAS, prolonged exposure to contaminants in drinking water can have severely adverse health impacts particularly for pregnant women and infants; and,

WHEREAS, Buffalo County is home to 13,311 residents and groundwater is the sole source of drinking water available to municipalities and to the rural residents of the County; and,

WHEREAS, Initial baseline data will be collected to help inform future land use assessments; and,

WHEREAS, the proposed baseline groundwater study will be conducted in partnership with the University of Wisconsin-Steven's Point who will compile the findings into a comprehensive final report to the Board and to the residents of Buffalo County; and,

WHEREAS, the current objective is to repeat the well sampling project every five to ten years and to access and document any changes and trends in groundwater quality; and,

WHEREAS, matching funding and grants will continuously be explored and pursued. In 2019 numerous avenues of outside funding were perused including; Area Health Education Consortium, Mayo Health, Gunderson Health, Farmers Union, Farmers Bureau, Pilgrim's Pride, Dairyland Power, Marten Trucking, Trout Unlimited, Ashley Furniture, All Buffalo County Towns, with no resultant offers to assist; and,



## Buffalo County Resolution

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WHEREAS, the well sampling project was developed collaboratively by the Buffalo County Health and Human Services, Zoning, GIS and Land Conservation departments.

WHEREAS, the Buffalo County Board of Supervisors approves to fund the baseline well water sampling project with up to \$40,000.00 of ARPA funds, to set the baseline nitrate levels at 2 mg/L before more testing is completed for herbicides and pesticide levels, and to have all collection of well water samples and reports on the project completed and reported back to the County Board of Supervisors by December of 2023.

NOW, THEREFORE BE IT RESOLVED that the Buffalo County Board of Supervisors hereby grants authorization to provide up to \$40,000 of ARPA funds to complete the initial Buffalo County Groundwater Quality and Well Sampling Project, to set the nitrate baseline at 2 mg/L, to sample 315 wells, and analyze results for total coliform bacteria, nitrate, pH, alkalinity, total hardness, chloride, conductivity, corrosivity, and diaminochlorotriazine (DATC), and all testing and reports will be completed and presented to the County Board of Supervisors by December of 2023.

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

ATTEST:

\_\_\_\_\_  
Roxann Halverson, Buffalo County Clerk

\_\_\_\_\_  
Dennis Bork, Buffalo County Chairperson

Respectfully Submitted:

**Finance Committee**

\_\_\_\_\_  
Dennis Bork, Chair

\_\_\_\_\_  
Max Weiss

\_\_\_\_\_  
Brad Schmidtknecht

\_\_\_\_\_  
William Bruegger, Sr.

\_\_\_\_\_  
Brian Michaels



## Buffalo County Resolution

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**Drafted By:** RHalverson  
**Month/Year:** June 2022  
**Committee:** Land Conservation & AG Extension

**Department:** Land Conservation  
**Fiscal Impact:** Yes/No

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

### **A Resolution to Authorize Unspent CAPX2020 Funding Under Resolutions #17-05-01 To Be Reallocated to PL-566 Repairs and Maintenance Fund**

Whereas, Buffalo County is responsible for the operation and maintenance of PL-566 Flood Prevention Structures in the County for their expected lifespan, and;

Whereas, it is recommended that structures stay maintained and annual inspections be completed should they receive damage from large storm events to be eligible for funding under the Emergency Watershed Protection (EWP) Program, and;

Whereas, the Natural Resources Conservation Services (NRCS) has notified the Land Conservation Department that they no longer are able to provide oversight and evaluation responsibilities for dams where the Federal interest is complete, and;

Whereas, the Land Conservation Department and NRCS has identified several structures in need of repair and maintenance, and;

Whereas, Resolution #17-05-01 has unused funds from CAPX2020 in the amount of \$8,342.92 that was allocated for conservation projects, and;

Whereas, the Land Conservation and AG & Extension Committee recommends reallocating these funds to the PL-566 Account No. 24-06-56112-0000-999 to cover future repairs, maintenance, and inspections for PL-566 structures located within the County.

Now, Therefore Be It Resolved, that the Buffalo County Board of Supervisors hereby authorizes the Financial Advisor to reallocate the unspent CAPX2020 funds identified in Resolution #17-05-01 in the amount of \$8,342.92 to the PL-566 Account No. 24-06-56112-0000-999 for the purpose of covering future repairs, maintenance, and inspections.

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

ATTEST:

\_\_\_\_\_  
Buffalo County Clerk

\_\_\_\_\_  
Buffalo County Chairperson



## Buffalo County Resolution

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### Land Conservation & AG & Extension Committee:

\_\_\_\_\_  
Dwight Ruff

\_\_\_\_\_  
Brad Schmitknecht

\_\_\_\_\_  
John Sendelbach

\_\_\_\_\_  
Gary Stanton

\_\_\_\_\_  
Dennis Bork

\_\_\_\_\_

### Finance Committee:

\_\_\_\_\_  
Dennis Bork

\_\_\_\_\_  
Max Weiss

\_\_\_\_\_  
Brad Schmitknecht

\_\_\_\_\_  
Brian Michaels

\_\_\_\_\_  
William Bruegger, Sr.



## Buffalo County Resolution

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Drafted By:  
Month/Year:  
Committee:

Department:  
Fiscal Impact: Yes/No

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

### **A Resolution to Support the Creation of the Statistical Boundaries of the Northern Grain Belt Port Statistical Area**

WHEREAS, the collection of waterborne commerce statistics pertaining to rivers, harbors, and waterways and the compilation and publication of such data by the U.S. Army Corps of Engineers are required by federal law; and

WHEREAS, creation of the statistical boundaries of the Northern Grain Belt Port Statistical Area more accurately reflect the regional waterborne commerce activity and increase tonnage recorded by the Waterborne Commerce Statistics Center and the U.S. Army Corps of Engineers Navigation and Civil Works Decision Support Center, ranking the Port Statistical Area among the Top 100 inland ports in the United States further supporting local economic development and regional transportation planning; and

WHEREAS, creation of the Northern Grain Belt Port Statistical Area would better differentiate the Upper Mississippi River and Great Lakes Ports data in both Wisconsin and Minnesota; and

WHEREAS, the proposed creation of the statistical boundaries will provide the opportunity for marketing and investment opportunities which could lead to job creation and economic growth for the designated port statistical area; and

NOW, THEREFORE BE IT RESOLVED that Buffalo County Board of Supervisors supports the port statistical boundary creation of the Northern Grain Belt Port Statistical Area between the Upper Mississippi River Confluence with the St. Croix River and the Wisconsin River to include the entire riverfront on the Upper Mississippi River. Said support extends for statistical data reporting purposes only and not to any waterways organization or further control of the Upper Mississippi River, nor does the port statistical area designation impact any existing or future public port, terminal, or economic development authorities, nor does it require commitment of any financial resources.

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



## Buffalo County Resolution

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ATTEST:

\_\_\_\_\_  
Roxann Halverson,  
Buffalo County Clerk

\_\_\_\_\_  
Dennis Bork,  
Buffalo County Chairperson

**Finance Committee:**

\_\_\_\_\_  
Dennis Bork

\_\_\_\_\_  
Max Weiss

\_\_\_\_\_  
Brad Schmidtknecht

\_\_\_\_\_  
Brian Michaels

\_\_\_\_\_  
William Bruegger, Sr.

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

Investment Notes
5/12/2022 From Waumandee ICS to General \$600,000
5/12/2022 Cashed in \$500,000 CDARS
5/12/2022 Invested \$750,000 to to Trust Point
5/23/2022 From LGIP Health to Bank of Alma Health \$15,000.00
5/26/2022 From Waumandee ICS to General \$400,000

General Investments Available Cash		
Local Government Investment Pool	0.620%	\$24,100.83
Trust Point Bonds / Money Market	1.900%	\$1,725,691.79
Alliance Bank Money Market Acct	0.260%	\$43,067.90
Waumandee State Bank Money Market	0.750%	\$623,201.89
Waumandee State Bank ICS Sweep	0.750%	\$6,065,419.55
PMA WISC Account	0.590%	\$29,737.58
Bank of Alma	0.050%	\$167,728.23
		<b>\$8,678,947.77</b>

Long Term Investments				
Effective		Maturity		
8/15/2019	Waumandee State Bank CDARS Acct	8/11/2022	2.250%	\$500,000.00
9/23/2021	Waumandee State Bank CDARS Acct	9/22/2022	0.500%	\$250,000.00
7/1/2021	Waumandee State Bank CDARS Acct	6/29/2023	0.700%	\$250,000.00
8/26/2021	Waumandee State Bank CDARS Acct	8/24/2023	0.700%	\$250,000.00
9/23/2021	Waumandee State Bank CDARS Acct	9/21/2023	0.700%	\$250,000.00
<b>TOTAL CDARS ACCT</b>				<b>\$1,500,000.00</b>

<b>Total Investments</b>	<b>\$10,178,947.77</b>
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CAPX 2020

7/1/2021 Waumandee State Bank CDARS Acct	6/30/2022	0.500%	\$425,000.00
12/30/2021 Waumandee State Bank CDARS Acct	12/29/2022	0.500%	\$250,000.00
TOTAL CAPX2020 INVESTMENTS			<u>\$675,000.00</u>

LAND RECORDS		0.620%	
Local Government Investment Pool			<u>\$74,142.22</u>

VEHICLE REPLACEMENT		0.620%	
Local Government Investment Pool			<u>\$53,135.29</u>

HEALTH INSURANCE			
Bank of Alma		0.050%	\$28,014.00
Local Government Investment Pool		0.620%	\$62,496.06
TOTAL HEALTH INSURANCE			<u>\$90,510.06</u>

DEBT SERVICE			
Local Government Investment Pool		0.620%	\$21,858.56
Citizens Community Federal Money Market		0.250%	\$158,542.44
TOTAL DEBT SERVICE			<u>\$180,401.00</u>

RECYCLING			
Local Government Investment Pool		0.620%	\$60,303.17
1/27/2022 Waumandee State Bank CDARS (6 month)	1/26/2023	0.500%	\$75,908.20
TOTAL RECYCLING			<u>\$136,211.37</u>

LAND INFORMATION LIDAR		0.620%	
Local Government Investment Pool			<u>\$27,878.05</u>

LAND INFORMATION ORTHO		0.620%	
Local Government Investment Pool			<u>\$85,509.31</u>

**2021 American Rescue Funds**

Invested in WISC PMA Sub Account

	<b>Allocated</b>	<b>Available Cash</b>
Balance		\$1,229,901.76
Town of Naples Broadband	\$100,000.00	
Town of Mondovi Broadband	\$100,000.00	
Town of Cross Broadband	\$100,000.00	
Town of Canton Broadband	\$97,000.00	
Town of Gilmanton Broadband	\$49,000.00	
Town of Buffalo Broadband	\$100,000.00	
Monthly Interest 0.59%		\$616.74
<b>Balance</b>	<b>\$684,518.50</b>	<b>\$1,230,518.50</b>

**Monthly Interest Received**

Bank of Alma	\$41.63
Alliance Bank	\$13.84
Alliance Bank Money Market	\$9.51
PMA, WISC	\$11.38
LGIP	\$12.64
Trustpoint Inc.	\$1,482.93
Waumandee State Bank Money Market	\$409.51
Waumandee State Bank ICS	\$4,224.79
Waumandee State Bank CDARS	\$2,499.42
Trust Point Adjustment (Cashed Bonds)	-\$18,697.41
<b>TOTAL</b>	<b>-\$9,991.76</b>

<b>Cash Interest Received / Received</b>	<b>2021</b>		<b>2022</b>	
January	\$715.53		\$2,029.63	
February	\$1,755.15	\$2,470.68	\$4,536.08	
March	\$1,826.90	\$4,297.58	\$5,602.36	
April	\$1,068.26	\$5,365.84	\$19,204.72	
May	\$7,470.28	\$12,836.12	(\$9,991.76)	\$21,381.03
June	\$1,360.91	\$14,197.03		
July	\$8,906.96	\$23,103.99		
August	\$3,885.96	\$26,989.95		
September	\$6,947.29	\$33,937.24		
October	\$1,292.80	\$35,230.04		
November	\$1,340.03	\$36,570.07		
December	\$16,241.36	\$52,811.43		
<b>TOTAL</b>		<b>\$52,811.43</b>		<b>\$21,381.03</b>
<b>May Total Receipts</b>	<b>\$2,371,701.86</b>			
<b>May Total Distributed</b>	<b>\$2,264,534.16</b>			

**UNPAID TAX REPORT PAYABLE**

2017-2020 Delinquent  
Current Taxes 2021(Del / PP)  
(Includes First Dollar/ State Credit)

**June 1, 2022**

\$111,962.93  
\$8,162,088.51  
  
**\$8,162,088.51**

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Report Selection:

RUN GROUP... 6/16FC COMMENT... 6/16 FINANCE COMMITTEE

DATA-JE-ID DATA COMMENT  
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D-06162022-078 6/16/2022 FINANCE COMMIT

Run Instructions:

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

Schedule of Bills (Fund)  
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
ABT MAILCOM 2021 TAX POSTCARDS	1,516.64	POSTAGE	10.01.51520.0000.311		42386		078 00002
ADVENTHEALTH DURAND 5/21 INMATE GTTOS	22.98	INMATE EXPENSE	10.02.52710.0000.345		#3369288V13124		078 00003
5/21 INMATE GTTOS	435.93	INMATE EXPENSE	10.02.52710.0000.345		PAT #120333696		078 00004
	458.91	*VENDOR TOTAL					
AGSOURCE COOPERATIVE SER PLOT LAB TESTING	59.40	16/17 MALT BARLEY PROD G	10.05.55629.0000.999		PS-INV203092		078 00005
ALCIVIA INV #2708-GENERATOR FUEL	555.81	BUILDING REPAIR & MAINTEN	10.01.51610.0000.246		ACCT #9124842		078 00006
ARCADIA MOTORS CHRYSLER- 1099 5/16 #86 OIL/ROTATE	61.04	VEHICLE REPAIR & MAINTEN	10.02.52110.0000.241		72955		078 00162
ARNOLD'S SUPPLY JANITORIAL	491.00	JANITORIAL SUPPLIES	10.01.51610.0000.344		652788		078 00007
AUTH CONSULTING & ASSOC 4/2022 MILEAGE	28.08	SURVEYING	10.01.51720.0000.213		17758		078 00008
4/2022 OFFICE HRS	292.00	SURVEYING	10.01.51720.0000.213		17758		078 00009
4/2022 CSM REVIEW	602.25	CERTIFIED SURVEY MAPS	10.06.56350.0000.999		17758		078 00010
	922.33	*VENDOR TOTAL					
AXIS FORENSIC TOXICOLOGY 1099 4/18 DRUG SCREEN	185.00	MED FEE,STAFF PHY EXAM,A	10.01.51250.0000.203		81043		078 00014
B & S EXPRESS 1099 4/6-5/18 LE VEH GAS	167.85	VEHICLE GAS	10.02.52110.0000.351		0000163997		078 00015
BADGER STATE RECOVERY IN 5/23 DA SHREDDING	25.00	PHOTO COPIES	10.01.51310.0000.322		55408		078 00016
5/23 COHSE SHREDDING	75.00	GARBAGE DISPOSAL	10.01.51610.0000.224		55409		078 00017
5/23 LE SHREDDING	25.00	MAINTENANCE CONTRACTS	10.02.52110.0000.248		55409		078 00018
5/23 EMG SHREDDING	25.00	CONTINGENCIES	10.02.52610.0000.998		55409		078 00019
	150.00	*VENDOR TOTAL					
BAN-KOE COMPANIES INC BADGE MAKER PROGRAMMING	85.00	CONTINGENCIES	10.02.52610.0000.998		500028		078 00020
BENEFIT PLAN ADMINISTRAT 4/2022 FSA PLANS	6.80	SECTION 125 ADMINISTRATI	10.01.51540.0000.999		6607		078 00021
5/2022 FSA PLANS	54.40	SECTION 125 ADMINISTRATI	10.01.51540.0000.999		6688		078 00024
5/2022 HRA PLANS	378.45	INSURANCE	10.04.54912.0000.511		6688		078 00028
	439.65	*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	*****						
BILSKI & FRENCH LLC 1099 6/2022 CORP COUNSEL	5,000.00	LEGAL, ATTORNEY & CO COMM	10.01.51320.0000.202				078 00031
BUFFALO CO HIGHWAY DEPAR 6/2022 HWY APPROPRIATION	283,194.24	LOCAL GOVERNMENT ROADS-M	10.03.53331.0000.999		22-06		078 00033
BUFFALO CO SHERIFF DEPAR #86 VEST	100.00	POLICE SUPPLIES & AMMUNI	10.02.52110.0000.347				078 00034
BUFFALO CO SNOWMOBILE AS 4/9-4/10 REMOVE SIGNS/BR	2,198.50	SNOWMOBILE TRAIL EXPENSE	10.05.55440.0000.999		HILLTOP TRAILB		078 00035
4/10-4/16 REMOVE SIGNS/B	765.50	SNOWMOBILE TRAIL EXPENSE	10.05.55440.0000.999		HILLTOP TRAILB		078 00036
	2,964.00	*VENDOR TOTAL					
CDW GOVERNMENT INC COMP SUPPLIES	44.04	COMPUTER EXPENSES & SUPP	10.01.51420.0000.316		X592587		078 00040
CENTURYLINK 5/2022 LONG DISTANCE	489.14	TELEPHONE	10.01.51610.0000.225		ACCT #88842308		078 00043
CITY LIMITS TRUCK AND 1099 #85 OIL/ROTATE	69.50	VEHICLE REPAIR & MAINTEN	10.02.52110.0000.241		13080		078 00044
COLLINS PLUMBING INC RESTRM REPAIRS	15.74	BUILDING REPAIR & MAINTEN	10.01.51610.0000.246		27311		078 00046
COUNTY CLERKS PETTY CASH RECYCLING DISPOSAL	155.00	GARBAGE DISPOSAL	10.01.51610.0000.224		REC #129032		078 00047
DARRELS REPAIR LLC 1099 5/10 #27 OIL/FUEL	56.00	VEHICLE REPAIR & MAINTEN	10.01.51410.0000.241		9985		078 00059
1099 5/10 #28 OIL/ROTATE	64.00	VEHICLE REPAIR & MAINTEN	10.01.51410.0000.241		9986		078 00058
	120.00	*VENDOR TOTAL					
DASH MEDICAL GLOVES GLOVES	150.90	INMATE EXPENSE	10.02.52710.0000.345		INV1262534		078 00060
DE LAGE LANDEN PUBLIC FI 6/11-7/10 LEASE PMT	315.78	PHOTO COPIES	10.01.51610.0000.322		76508812		078 00061
6/11-7/10 LEASE PMT	157.89	PHOTO COPIES	10.02.52110.0000.322		76508812		078 00062
6/11-7/10 LEASE PMT	157.88	PHOTO COPIES	10.01.51310.0000.322		76508812		078 00063
6/11-7/10 LEASE PMT	157.89	PHOTO COPIES	10.05.55620.0000.322		76508812		078 00066
	789.44	*VENDOR TOTAL					
DIGICOM INC HOLDING CELL CAMERA	938.73	OTHER PROFESSIONAL SERVI	10.02.52710.0000.219		44033		078 00067

Schedule of Bills (Fund)  
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
DISABLED VETS ENTERPRISE FLAGS/MARKERS	584.02	FLAGS & MARKERS	10.04.54720.0000.341		1811		078 00068
DRAZKOWSKI/BARRY 1099 5/17 BOA PER DIEM	50.00	PER DIEM	10.06.56410.0000.141				078 00069
MILEAGE-5/17 BOA	25.74	BOARD MILEAGE	10.06.56410.0000.332				078 00072
	75.74	*VENDOR TOTAL					
FIDLAR TECHNOLOGIES INC 4/2022 LAREDO FEES	1,178.70	OTHER PROFESSIONAL SERVI	10.01.51710.0000.219		0230366-IN		078 00075
FIRST TACTICAL LLC CCO UNIFORMS	836.54	UNIFORMS	10.02.52710.0000.346		776688		078 00161
FOUNTAIN CITY FORD 3/14 #97 OIL/ROTATE	56.70	VEHICLE REPAIR & MAINTEN	10.02.52110.0000.241		SO #122796		078 00076
FREEDOM COUNSELING 1099 5/12 CT EVAL-#22ME9	580.00	MED FEE,STAFF PHY EXAM,A	10.01.51210.0000.203		1320		078 00077
FREEDOM FLAG & POLE LLC 1099 NEW FLAGS	130.95	GROUND & IMPROVE REP & M	10.01.51610.0000.247		12330		078 00078
FREEMAN/LISA 6/3 TRANSCRIPT #20CF62	12.00	TRANSCRIPT FEES	10.01.51210.0000.204		2022-0038		078 00160
GLOBAL CHEMICALS INC JANITORIAL SUPPLIES	1,787.53	JANITORIAL SUPPLIES	10.01.51610.0000.344		132474-89		078 00079
GRAPHIC IMAGE LLC 1099 5/13 PLOT SIGN	75.00	PESTICIDE APPLICATOR TRN	10.05.55620.0000.330		29728		078 00080
GUARDIAN RFID LICENSE/LEASE/TRNG	4,995.00	OTHER PROFESSIONAL SERVI	10.02.52710.0000.219		7666		078 00082
HILL'S HARDWARE HANK 5/12 BATTERIES	83.96	BUILDING REPAIR & MAINTEN	10.01.51610.0000.246		ACCT #6856220		078 00086
HILLYARD-HUTCHINSON JANITORIAL SUPPLIES	554.36	JANITORIAL SUPPLIES	10.01.51610.0000.344		604744690		078 00084
CLEANING SUPPLIES	45.74	JANITORIAL SUPPLIES	10.01.51610.0000.344		604752229		078 00085
	600.10	*VENDOR TOTAL					
INGRAM MICRO INC 5/2022 CSM REVIEW	219.00	CERTIFIED SURVEY MAPS	10.06.56350.0000.999		17813		078 00011
5/2022 OFFICE HRS	730.00	SURVEYING	10.01.51720.0000.213		17813		078 00012
5/2022 MILEAGE	56.16	SURVEYING	10.01.51720.0000.213		17813		078 00013
	1,005.16	*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	*****						
ITECHRA INC							
6/2022 MAINTENANCE	5,860.00	OTHER PROFESSIONAL SERVI	10.01.51450.0000.219		120269		078 00087
6/2022 SOFTWARE MAINTENA	5,708.52	OTHER PROFESSIONAL SERVI	10.01.51450.0000.219		120270		078 00088
	11,568.52	*VENDOR TOTAL					
JAY-MAR INC							
PLOT CHEMICALS	105.48	16/17 MALT BARLEY PROD G	10.05.55629.0000.999		INV0158530		078 00089
KAZMIERCZAK/RONALD W							
1099 5/17 BOA PER DIEM	50.00	PER DIEM	10.06.56410.0000.141				078 00070
MILEAGE-5/17 BOA	16.38	BOARD MILEAGE	10.06.56410.0000.332				078 00073
	66.38	*VENDOR TOTAL					
KIESLER POLICE SUPPLY IN							
CASE OF AMMO	335.50	POLICE SUPPLIES & AMMUNI	10.02.52110.0000.347		IN191649		078 00091
9MM MAGAZINE	29.00	POLICE SUPPLIES & AMMUNI	10.02.52110.0000.347		IN191758		078 00090
	364.50	*VENDOR TOTAL					
KLOPP/DALE							
1099 5/17 BOA PER DIEM	50.00	PER DIEM	10.06.56410.0000.141				078 00071
MILEAGE-5/17 BOA	21.06	BOARD MILEAGE	10.06.56410.0000.332				078 00074
	71.06	*VENDOR TOTAL					
KULIG, MICHALAK & FRANKL							
1099 4/2022 CRT COMM	23.99	COURT COMMISSIONER FEES	10.01.51210.0000.250				078 00092
1099 4/2022 FCC FEES	238.39	LEGAL,ATTORNEY & CO COMM	10.01.51240.0000.202				078 00093
1099 5/2022 FCC FEE	376.26	LEGAL,ATTORNEY & CO COMM	10.01.51240.0000.202				078 00163
	638.64	*VENDOR TOTAL					
LANGE ENTERPRISES INC							
ADDRESS SIGNS	155.91	SIGN PARTS & SUPPLIES	10.06.56320.0000.363		79981		078 00094
LOFFLER COMPANIES INC							
5/2022 COPY CHARGES	38.17	PHOTO COPIES	10.01.51610.0000.322		4049966		078 00103
5/2022 COPY CHARGES	82.52	PHOTO COPIES	10.01.51610.0000.322		4049968		078 00101
5/2022 COPY CHARGES	144.05	PHOTO COPIES	10.02.52110.0000.322		4049970		078 00096
5/2022 COPY CHARGES	107.78	PHOTO COPIES	10.05.55620.0000.322		4049970		078 00097
5/2022 COPY CHARGES	30.60	PHOTO COPIES	10.01.51310.0000.322		4049970		078 00098
5/2022 COPY CHARGES	14.49	PHOTO COPIES	10.01.51610.0000.322		4049970		078 00100
5/2022 COPY CHARGES	23.77	PHOTO COPIES	10.01.51610.0000.322		4049970		078 00102
	441.38	*VENDOR TOTAL					
MARCO TECHNOLOGIES LLC							
1099 4/2/22-4/1/23 SUPPT	10,591.25	MAINTENANCE CONTRACTS	10.01.51450.0000.248		INV9812327		078 00105
MEDIA ONE INC							
LAW ENF ANNUAL SUBSCRIPT	52.00	PUBLICATIONS,SUBSCRIP,BO	10.02.52110.0000.320				078 00107



Schedule of Bills (Fund)  
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
MEDIA ONE INC 5/5 HEARING NOTICE	88.54	ADVERTISING & PRINTING	10.06.56410.0000.321		34891		078 00106
	140.54	*VENDOR TOTAL					
MORGAN/ALLAN L							
1099 GAL FEE-V A K	270.00	GUARDIAN AD LITEM FEE-GU	10.01.51210.0000.255		CASE #19GN4		078 00110
MILEAGE-GAL FEE-V A K	24.38	GUARDIAN AD LITEM FEE-GU	10.01.51210.0000.255		CASE #19GN4		078 00111
1099 GAL FEE-SH/AH	170.00	GUARDIAN AD LITEM FEE-JU	10.01.51210.0000.254		CASE #20CJ20		078 00116
1099 GAL FEE-J G S P	240.00	GUARDIAN AD LITEM FEE-JU	10.01.51210.0000.254		CASE #20JC19		078 00109
1099 GAL FEE-N J S	60.00	GUARDIAN AD LITEM FEE-JU	10.01.51210.0000.254		CASE #20TP5		078 00117
1099 GAL FEE-G T S	60.00	GUARDIAN AD LITEM FEE-JU	10.01.51210.0000.254		CASE #20TP6		078 00118
1099 GAL FEE-M M G	180.00	GUARDIAN AD LITEM FEE-JU	10.01.51210.0000.254		CASE #21JC12		078 00108
1099 GAL FEE-K G C	770.00	GUARDIAN AD LITEM FEE-GU	10.01.51210.0000.255		CASE #22GN4		078 00114
MILEAGE-GAL FEE-K G C	126.67	GUARDIAN AD LITEM FEE-GU	10.01.51210.0000.255		CASE #22GN4		078 00115
1099 GAL FEE-C K S	1,010.00	GUARDIAN AD LITEM FEE-GU	10.01.51210.0000.255		CASE #22GN5		078 00119
MILEAGE-GAL FEE-C K S	117.66	GUARDIAN AD LITEM FEE-GU	10.01.51210.0000.255		CASE #22GN5		078 00120
1099 GAL FEE-T L	310.00	GUARDIAN AD LITEM FEE-GU	10.01.51210.0000.255		CASE #98GN11		078 00112
MILEAGE-GAL FEE-T L	23.32	GUARDIAN AD LITEM FEE-GU	10.01.51210.0000.255		CASE #98GN11		078 00113
	3,362.03	*VENDOR TOTAL					
ODP BUSINESS SOLUTIONS L							
5/5-5/24 OFFICE SUPPLIES	161.34	OFFICE SUPPLIES	10.01.51420.0000.310		ACCT #41996251		078 00122
5/5-5/24 COMP SUPPLIES	447.83	COMPUTER EXPENSES & SUPP	10.01.51420.0000.316		ACCT #41996251		078 00123
5/5-5/19 COPY PAPER	272.93	PHOTO COPIES	10.01.51610.0000.322		ACCT #41996251		078 00124
	882.10	*VENDOR TOTAL					
OTTO & STEINER LAW, SC							
1099 GAL FEE-RRJJ	410.00	GUARDIAN AD LITEM FEE-GU	10.01.51210.0000.255		CASE #12GN16		078 00126
1099 GAL FEE-TRAVEL	35.00	GUARDIAN AD LITEM FEE-GU	10.01.51210.0000.255		CASE #12GN16		078 00127
1099 GAL FEE-RRJJ	90.00	GUARDIAN AD LITEM FEE-GU	10.01.51210.0000.255		CASE #12GN16		078 00128
1099 GAL FEE-TRAVEL	14.00	GUARDIAN AD LITEM FEE-GU	10.01.51210.0000.255		CASE #12GN16		078 00129
1099 GAL FEE-VSH/ISP/SO	990.00	GUARDIAN AD LITEM FEE-JU	10.01.51210.0000.254		CASE #22JC5		078 00125
1099 GAL FEE-JA/SB	940.00	GUARDIAN AD LITEM FEE-JU	10.01.51210.0000.254		CASE #22JI1		078 00133
1099 GAL FEE-B S	160.00	GUARDIAN AD LITEM FEE-GU	10.01.51210.0000.255		CASE #88GN6P		078 00130
1099 GAL FEE-TRAVEL	24.50	GUARDIAN AD LITEM FEE-GU	10.01.51210.0000.255		CASE #88GN6P		078 00131
1099 GAL FEE-B S	20.00	GUARDIAN AD LITEM FEE-GU	10.01.51210.0000.255		CASE #88GN6P		078 00132
	2,683.50	*VENDOR TOTAL					
PETERSEN LAW FIRM LLC							
1099 ATTY FEE-C L M	500.00	CT APPT ATTY FEES-CRIMIN	10.01.51210.0000.251		CASE #17CM218		078 00135
RANDTKE/STEPHEN J							
1099 ATTY FEE-E L	350.00	CT APPT ATTY FEES-CRIMIN	10.01.51210.0000.251		CASE #16CF88		078 00136
RIVER CITY PARTS LLC							
1099 OIL DRY/AUTO WIPES	19.97	VEHICLE REPAIR & MAINTEN	10.01.51610.0000.241		ACCT #01351		078 00137

Schedule of Bills (Fund)  
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
SAVAGE HEAT & AIR LLC 1099 6/1/22-6/1/23 HVAC	15,000.00	MAINTENANCE CONTRACTS	10.01.51610.0000.248		266		078 00138
SOUTHERN WISCONSIN INTER 4/5-4/21 INTERPRETER	512.21	INTERPRETER FEES	10.01.51210.0000.253		II-2877		078 00141
4/28 INTERPRETER	53.50	INTERPRETER FEES	10.01.51210.0000.253		II-2878		078 00140
	565.71	*VENDOR TOTAL					
SPS RENTALS LLC 1099 4/22 WELLNESS RENT	350.00	OTHER PROFESSIONAL SERVI	10.04.54110.0000.219				078 00142
1099 5/22 WELLNESS RENT	350.00	OTHER PROFESSIONAL SERVI	10.04.54110.0000.219				078 00143
1099 6/22 WELLNESS RENT	350.00	OTHER PROFESSIONAL SERVI	10.04.54110.0000.219				078 00144
	1,050.00	*VENDOR TOTAL					
STEWART/HEIDI 1099 5/8-5/9 BLOOD DRAWS	120.00	INMATE EXPENSE	10.02.52710.0000.345				078 00145
THE UNIFORM SHOPPE #93 SHIRT	66.95	UNIFORMS	10.02.52110.0000.346		321513		078 00147
GOLD BADGE	106.95	UNIFORMS	10.02.52110.0000.346		321584		078 00146
#88 BADGE	106.95	UNIFORMS	10.02.52110.0000.346		321584		078 00148
	280.85	*VENDOR TOTAL					
TOTAL ENERGY SYSTEMS LLC GENERATOR REPAIR	226.50	BUILDING REPAIR & MAINTEN	10.01.51610.0000.246		INV80594		078 00149
LOAD BANK/GENERAL MAINT	1,950.00	MAINTENANCE CONTRACTS	10.01.51610.0000.248		INV80597		078 00150
5/26 COOLANT HEATER REPL	1,312.31	MAINTENANCE CONTRACTS	10.01.51610.0000.248		INV81750		078 00151
	3,488.81	*VENDOR TOTAL					
TOWN OF MODENA DEL TAX REC #2104-REFUND	135.00	PUMPING NOTICES/TRACKING	10.12.44410.3005		024-00118-0000		078 00164
TRY MEDIATION INC 5/2022 MEDIATION	250.00	LEGAL, ATTORNEY & CO COMM	10.01.51240.0000.202		668821		078 00152
WASTE TRANSPORT LLC 1099 6/2022 GARBAGE/RECY	264.00	GARBAGE DISPOSAL	10.01.51610.0000.224		136907		078 00153
WI STATE LAB OF HYGIENE 4/22 WITNESS FEE	149.98	WITNESS FEES	10.01.51310.0000.208		710408		078 00154
WIPFLI LLP 1099 2021 AUDIT PROGRESS	26,575.00	AUDITING FEES	10.01.51510.0000.210		2057241		078 00155
1ST CHOICE PEST SOLUTION 5/24 EXTERMINATOR	65.00	EXTERMINATOR	10.01.51610.0000.216		23193		078 00156
GENERAL FUND	391,010.37	*****					

Schedule of Bills (Fund)  
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GREAT RIVER TRL-CONN-FLYWAY*****							
SEH THRU 4/30/2022 FLYWAY	7,295.88	GREAT RVR TRL-FLYWAY PHA	15.05.55260.5500.999		425791		078 00139
GREAT RIVER TRL-CONN-FLYWAY	7,295.88	*****					

Schedule of Bills (Fund)  
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CJS	*****						
BI INCORPORATED							
3/2022 ALC MONITORING	607.00	TESTING-ALCOHOL MONITORI	20.25.54540.2100.207		1298501		078 00029
5/2022 ALC MONITORING	953.00	TESTING-ALCOHOL MONITORI	20.25.54540.2100.207		1306569		078 00030
	1,560.00	*VENDOR TOTAL					
DE LAGE LANDEN PUBLIC FI							
6/11-7/10 LEASE PMT	36.20	PHOTO COPIES	20.25.54540.0000.322		76508812		078 00064
6/11-7/10 LEASE PMT	66.23	PHOTO COPIES	20.25.54540.0000.322		76508812		078 00065
	102.43	*VENDOR TOTAL					
GUIDINGER/BRENDA							
5/2022 CELL ALLOWANCE	10.00	TELEPHONE	20.25.54540.0000.225		4352600725		078 00083
LOFFLER COMPANIES INC							
5/2022 COPY CHARGES	103.27	PHOTO COPIES	20.25.54540.0000.322		4049970		078 00099
5/2022 PC COPIES	8.55	PHOTO COPIES	20.25.54540.0000.322		4049972		078 00104
	111.82	*VENDOR TOTAL					
CJS	1,784.25	*****					

Schedule of Bills (Fund)  
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
RECYCLING FUND	*****						
ALCIVIA							
INV #1013876-FLASHLIGHT	30.98	OTHER OPERATING SUPPLIES	22.03.53640.0000.349		ACCT #9125180		078 00157
INV #1014029-LOCK PIN	11.67	OTHER OPERATING SUPPLIES	22.03.53640.0000.349		ACCT #9125180		078 00158
INV#1014869-LOCK/KEYS	25.96	OTHER OPERATING SUPPLIES	22.03.53640.0000.349		ACCT #9125180		078 00159
	68.61	*VENDOR TOTAL					
BUFFALO CO TREASURER							
5/26 BROCHURES/LAMINATE	8.87	ADVERTISING & PRINTING	22.03.53640.0000.321				078 00037
BUFFALO RIVER JOHNS LLC							
1099 4/2022 MONDOVI RECY	75.00	OTHER UTILITY SERVICES	22.03.53640.0000.229		1756		078 00038
1099 4/2022 COCHRANE REC	75.00	OTHER UTILITY SERVICES	22.03.53640.0000.229		1756		078 00039
	150.00	*VENDOR TOTAL					
CENEX FLEETCARD							
5/2-5/26 RECYC FUEL	1,368.77	VEHICLE GAS	22.03.53640.0000.351		ACCT #9984352		078 00041
4/4-4/26 RECYC FUEL	1,018.73	VEHICLE GAS	22.03.53640.0000.351		ACCT #9984352		078 00042
	350.04	*VENDOR TOTAL					
CITY OF MONDOVI							
MONDOVI FIRE EXTINGUISHE	77.50	OTH MACH OR EQUIP REP &	22.03.53640.0000.243		22-013		078 00045
CZAPLEWSKI/JEANNIE M							
1099 5/19 RECYC PER DIEM	40.00	PER DIEM	22.03.53640.0000.141				078 00048
MILEAGE-5/19 RECYC MTG	11.70	BOARD MILEAGE	22.03.53640.0000.332				078 00053
	51.70	*VENDOR TOTAL					
GREEN CIRCLE RECYCLING L							
1099 4/2022 SINGLE STREAM	642.31	SINGLE STREAM HAULING	22.03.53640.0000.529		20272		078 00081
LIBERTY TIRE RECYCLING L							
1099 4/2022 TIRE DISPOSAL	3,175.49	GARBAGE DISPOSAL	22.03.53640.0000.224		2265436		078 00095
MEIER/MARVIN							
1099 5/19 RECYC PER DIEM	40.00	PER DIEM	22.03.53640.0000.141				078 00050
MILEAGE-5/19 RECYC MTG	11.96	BOARD MILEAGE	22.03.53640.0000.332				078 00055
	51.96	*VENDOR TOTAL					
NAPA AUTO PARTS MONDOVI							
INV #340681-LAMP	22.00	OTHER OPERATING SUPPLIES	22.03.53640.0000.349		ACCT #4433		078 00121
PARTS HOUSE INC							
AIR FILTER	31.56	OTH MACH OR EQUIP REP &	22.03.53640.0000.243		4878-361291		078 00134
PRONSCHINSKE/PERRY J							
1099 5/19 RECYC PER DIEM	40.00	PER DIEM	22.03.53640.0000.141				078 00051
MILEAGE-5/19 RECYC MTG	15.21	BOARD MILEAGE	22.03.53640.0000.332				078 00056
	55.21	*VENDOR TOTAL					

Schedule of Bills (Fund)  
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
RECYCLING FUND	*****								
TRAUN/ROBERT F									
1099 5/19 RECYC PER DIEM	40.00	PER DIEM	22.03.53640.0000.141						078 00052
MILEAGE-5/19 RECYC MTG	11.70	BOARD MILEAGE	22.03.53640.0000.332						078 00057
	51.70	*VENDOR TOTAL							
WATERS/CLAIRE									
1099 5/19 RECYC PER DIEM	40.00	PER DIEM	22.03.53640.0000.141						078 00049
MILEAGE-5/19 RECYC MTG	29.25	BOARD MILEAGE	22.03.53640.0000.332						078 00054
	69.25	*VENDOR TOTAL							
RECYCLING FUND	4,806.20	*****							

Schedule of Bills (Fund)  
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HUMAN SERVICES FUND		*****					
BENEFIT PLAN ADMINISTRAT							
4/2022 FSA PLANS	6.80	OTHER SUPPLIES & EXPENSE	23.20.54520.0000.391		6607		078 00022
5/2022 FSA PLANS	44.20	OTHER SUPPLIES & EXPENSE	23.20.54520.0000.391		6688		078 00025
	51.00	*VENDOR TOTAL					
HUMAN SERVICES FUND	51.00	*****					

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 5/2022 FSA PLANS	3.40	SECTION 125 ADMINISTRATI	24.01.51540.0000.999		6688		078 00026
BLACKS VALLEY AG SUPPLY LOGGING SEED MIX	1,357.00	SEED PURCHASES	24.06.56230.3020.999		129421		078 00032
LAND CON DEPT SPEC PROJ FUND	1,360.40	*****					



Schedule of Bills (Fund)  
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CAPX2020	*****								
GREENHECK/PETE CAPX BLUFF PRAIRIE	2,687.50	CAPITAL OUTLAY EXPENSE	27.06.56280.1114.995						078 00001
CAPX2020	2,687.50	*****							

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							
4/2022 FSA PLANS	6.80	SECTION 125 ADMINISTRATI	70.71.51540.0000.999		6607		078 00023
5/2022 FSA PLANS	44.20	SECTION 125 ADMINISTRATI	70.71.51540.0000.999		6688		078 00027
	51.00	*VENDOR TOTAL					
HIGHWAY FUND	51.00	*****					

Schedule of Bills (Fund)  
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:	409,046.60								

RECORDS PRINTED - 000164

Schedule of Bills (Fund)

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
10	GENERAL FUND	391,010.37
15	GREAT RIVER TRL-CONN-FLYWAY	7,295.88
20	CJS	1,784.25
22	RECYCLING FUND	4,806.20
23	HUMAN SERVICES FUND	51.00
24	LAND CON DEPT SPEC PROJ FUND	1,360.40
27	CAPX2020	2,687.50
70	HIGHWAY FUND	51.00
TOTAL ALL FUNDS		409,046.60

BANK RECAP:

BANK	NAME	DISBURSEMENTS
GREN	BANK OF ALMA (MISC)	409,046.60
TOTAL ALL BANKS		409,046.60

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

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