

County of Buffalo
Alma, Wisconsin
Notice of Public Meeting

Committee: FINANCE COMMITTEE

Date: Thursday, January 21, 2021

Time: 10:00 a.m.

Location: 3rd Floor County Board Room
407 S 2nd Street
Alma, WI 54610

AGENDA

[Click here to join the meeting](#)

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

1. Call to Order
2. Roll Call of Members
3. Public Comment Regarding Posted Agenda Items
4. Review/Discussion/Action ~ Minutes of the Previous Meeting
5. Review/Discussion/Action ~ A Resolution in Support of Increased County Child Support Funding
6. Review/Discussion/Action ~ CARES Act Funding for Public Health
7. Review/Discussion ~ Update on Vaccination Plans
8. Review/Discussion ~ Elections Reform/Changes
9. Review/Discussion/Action ~ Approval of Solid Waste Hauler Applications
10. Review/Discussion/Action ~ Resolution to Designate Funding for Buffalo County Broadband Expansion
11. Review/Discussion/Action ~ Monthly Vendor Invoices/Vouchers/Employee Payroll/Funds Investment Report
12. Chairperson Report
13. Administrative Coordinator Report
14. Public Comment Unrelated to Agenda
15. Review/Discussion/Action ~ Next Meeting Date – February 18, 2021 at 8:30 a.m.
16. Adjournment.

Date: January 13, 2021

Dennis Bork, Chair

By: Roxann Halverson, County Clerk

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

Persons with Disabilities: If you require special accommodations in order to attend this meeting, please contact the County Clerk's Office at 608-685-6209.

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

Buffalo County Minutes

Committee/Board: Finance Committee

Date of Meeting: Monday, December 14, 2020

Mr. Dennis Bork called the meeting to order at 6:50 p.m.

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

Others Present for All or Parts of the Meeting: Mr. Dave Rynders, Ms. Sonya Hansen and Ms. Roxann Halverson.

Public Comments Regarding Posted Agenda Items: None.

Review/Discussion/Action regarding A Resolution to Continue Public Health On-Call System Through 2021: Mr. Rynders explained at a statewide zoom conference he attended, the Wisconsin Department of Health Services informed local health departments the promised \$40M funds to cover work done on the pandemic in 2021 were being put on hold. While DHS assures other funds will be provided to replace these funds to cover at least the first half of 2021, details have not been provided except a statement that each local health department would receive \$50,000 via a contract we would receive no sooner than mid-January of 2021. The original allocation information provided designated \$286,000 to Buffalo DHHS Health Unit for 2021 and 2022. There are funds in the Buffalo DHHS budget currently that could be allocated to fully pay for Buffalo Public Health's 3 limited term contact tracers and on-call system through January. He would like this resolution to be approved with a review in January. He will not put levy funds into this as it is a State function. Mr. Hillert made a motion to approve the resolution pending funding and a review in January, seconded by Mr. Weiss. Carried.

Public Comments: None.

Adjournment: Mr. Weiss made a motion to adjourn at 7:02 p.m., seconded by Mr. Hillert. Carried.

Respectfully Submitted,

Roxann M. Halverson
Buffalo County Clerk

Buffalo County Minutes

Committee/Board: Finance Committee:

Finance Committee

Date of Meeting:

Thursday, December 17, 2020

Chair Dennis Bork called the meeting to order at 9:00 a.m.

Finance Committee Members Present: Mr. Dennis Bork, Mr. David Danzinger (via TEAMS), Mr. Donald Hillert, Mr. Brad Schmidtknecht, and Mr. Max Weiss.

Others Present for All or Parts of the Meeting: Ms. Sonya Hansen, Ms. Roxann Halverson, Mr. David Schmidt, Mr. David Schams, Ms. Tina Anibas (via TEAMS), and Ms. Lisa Schuh (via TEAMS).

Public Comments Regarding Posted Agenda Items: None.

Review/Discussion/Action regarding Previous Meeting Minutes: Mr. Weiss made a motion to approve the minutes by roll call vote, seconded by Mr. Hillert. All in favor. Carried.

Review/Discussion/Action regarding A Resolution to Purchase 2021 Equipment Investments for Buffalo County Highway Department: This resolution would allow the Highway Department to purchase equipment as long as it stays within the budgeted amount. Mr. Hillert made a motion to approve the resolution by roll call vote, seconded by Mr. Weiss. All in favor. Carried.

Review/Discussion/Action regarding the Solid Waste Management Code: Ms. Hansen discussed the Solid Waste Code and explained there are some items that need to be updated. The code refers to a Solid Waste Director, Solid Waste Committee, and has the permits issued by the County Clerk. The Finance Committee would like the Recycling Committee to review this and have it approved by the Highway Committee.

Review/Discussion/Action regarding a Financial Report on Phase I of the Great River State Trail – Winona Connector Trail: Mr. Schmidt and Ms. Hansen explained the expenses for the trail came in at \$3.2 million, fundraising efforts have brought in \$764,000, there was a DNR grant for \$282,000, and he is currently working on a \$400,000 Land and Water Conservation grant. Other grants have paid for some of the expenses but there is approximately \$391,000 left to be reimbursed (after \$150,000 of CAPX funds are applied). The Flyway Trail does have some funds available to help with costs but wants to use their funds towards grants that require matching funds for Phase 2 of the trail. Phase 2 will not begin until all funding and reimbursement for Phase 1 has been completed. Mr. Schmidt also wants Phase 2 to not begin until funding is secure for that part of the trail. Phase 2 is estimated at \$2 million for 2 miles of trails. Mr. Danzinger made a motion to approve using \$150,000 of CAPX funds and

charge 1% interest to the Flyway Trail Group to pay off the remaining balance by June 30, 2021, seconded by Mr. Weiss. A roll call vote was taken. All in favor. Carried.

Mr. Schams from the Flyway Trail Group also explained they are willing to enter into a maintenance agreement with Buffalo County for the trail. This will be brought forward at another time.

Review/Discussion/Action regarding Government Crime Renewal Insurance

Coverage: Ms. Hansen explained we currently have coverage for employee theft at \$100,000. AEGIS is recommending to expand that coverage. The Committee discussed the three coverage options. Mr. Hillert made a motion to move forward with option 3 for coverage by roll call vote, seconded by Mr. Schmidtkecht. All in favor. Carried.

Review/Discussion/Action regarding 2021 Proposed Finance Committee

Calendar: The calendar has the meetings set for Thursday mornings. Mr. Hillert made a motion to adopt the calendar by roll call vote, seconded by Mr. Schmidtkecht. Carried.

Review/Discussion/Action regarding Monthly Vendor Invoices, Vouchers,

Employee Payroll, and Funds Investment Report: Invoices were discussed. Mr. Hillert made a motion to approve invoices, vouchers, and employee payroll by roll call vote, seconded by Mr. Schmidtkecht. All in favor. Carried.

Chairperson Report: None.

Administrative Coordinator Report: Ms. Hansen reported that one of the CAPX cd's will be coming due. This will not be renewed as there are expenses that need to be paid out of it. Mr. Rynders has received an email confirming his department will receive \$112,000 of CARES Act funds towards the three limited term positions and on-call wages. He will bring this forward in January for review. The short Finance meeting before County Board will not be paid a per diem, but the other joint committee meeting will. Interviews were held for the Administrative Assistant position.

Public Comments: None.

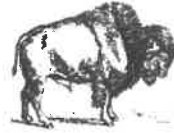
The next meeting will be Thursday, January 21, 2021 at 8:30 a.m.

Adjournment: Mr. Weiss made a motion to adjourn at 10:05 a.m., seconded by Mr. Schmidtkecht. Carried.

Respectfully Submitted,

Roxann Halverson
County Clerk

Buffalo County Resolution



Drafted By:
David Rynders

County Department:
Health and Human Services

Presented Month/Year:
January, 2021

Fiscal Impact: YES/NO

Involved Committees:
DHHS and Veterans
Finance Committee

CA Approved: YES/NO

RESOLUTION # _____

A RESOLUTION IN SUPPORT OF INCREASED COUNTY CHILD SUPPORT FUNDING

- WHEREAS: Buffalo County administers the Child Support Enforcement Program on behalf of the state, providing services to over 750 Buffalo and Pepin County cases including paternity establishment, obtaining child support and health insurance orders for children, and enforcing and modifying those orders; and
- WHEREAS: Our children's well-being, economic security and success in life are enhanced by parents who provide financial and emotional support; and
- WHEREAS: County child support agencies collected \$935 Million in child support during 2019 and established 98,405 health insurance orders for Wisconsin children; and
- WHEREAS: Buffalo County's Child Support Agency provides services to children as well as custodial and non-custodial parents that reduce childhood poverty rates, establish parental rights and promote the involvement of both parents in the lives of their children; and
- WHEREAS: The economic security and social service programs provided by Buffalo County Child Support Agency are needed by Wisconsin children and families now more than ever due to the economic downturn caused by COVID-19; and
- WHEREAS: State funding for county child support services has failed to keep up with county agency costs, which have steadily increased due to growing caseloads, inflation and new federal regulations; and
- WHEREAS: Wisconsin's Child Support Enforcement Program has fallen from 2nd in the nation for collecting current support to 5th; and
- WHEREAS: Wisconsin's decreased performance has led to the state losing out on an estimated \$70,000 in potential federal incentive payments between Calendar Year 2019 and 2020; and
- WHEREAS: An abrupt federal interpretation change in June 2019 eliminated \$4.2 million in federal birth cost recovery matching funds for Wisconsin; and

WHEREAS: Wisconsin's strong performance in child support is at risk without additional state funding. Further drops in performance would result in additional reductions to federal funding for Wisconsin; and

WHEREAS: Decreased federal funding results in less funding for Buffalo and Pepin County's child support agency. This could lead to reductions in child support enforcement staff and services and reduced child support collections; and

WHEREAS: New state investments in child support are amplified by a generous federal match. Every \$1 of state GPR invested in the Child Support Program generates roughly \$2 in federal matching funds; and

WHEREAS: Wisconsin's Child Support Enforcement Program is incredibly cost-effective, collecting an average of \$6.20 in support for every dollar invested in the program.

NOW, THEREFORE, BE IT RESOLVED that the Buffalo County Board of Supervisors respectfully requests that state funding for county child support agencies be increased by \$4 million GPR in each fiscal year of the 2021-23 Wisconsin state budget, which will generate approximately \$7.7 million in additional federal funding each year. This investment will ensure that Wisconsin counties can continue to effectively provide economic support to our children.

IT IS FURTHER RESOLVED that a copy of this resolution be forwarded by the County Clerk to the Governor of the State of Wisconsin, State Senators and State Representatives representing Buffalo County, the Secretary of the Wisconsin Department of Administration, and the Wisconsin Counties Association for consideration.

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

County Clerk

ATTEST:

County Board Chairperson

Respectfully submitted:


Buffalo County Department of Health and Human Services and Veterans Committee

DHHS/Veterans Committee

Finance Committee


Mary Anne McMillan Urell, Chair

Dennis Bork, Chair


Steve Nelson

Max Weiss

Brad Schmidtknecht

David Danzinger

Wendy Kleinschmidt
Wendy Kleinschmidt

Brad Schmidtkecht

Richard Mueller

Carol McDonough
Carol McDonough

Donald A. Hillert

Larry Grisen
Larry Grisen

Vacant

Vacant

Poll Book Issues:

1. Absentee Notations not in red. Please make all absentee notations in red (example: 12A). This helps us record the voter correctly and makes the election reconciliation process more efficient.
2. The voter moved or changed their name but were not made to re-register. If voter has physically moved or changed their name, they need to re-register and have their information and signature captured on the Supplemental Sheets. If the voter does not re-register their information will not change in the poll book.
3. The voter moved or changed their name and re-registered but still signed by their pre-printed name not on the supplemental list. If the voter moved or changed their name, the signature and other information need to be captured on the Supplemental sheets. DO NOT allow them to sign by their pre-printed information and do not include it in both places.
4. The voter is not in poll book, so the Poll Worker entered the voter name on supplemental list and an old registration form is sent to us. DO NOT DO THIS! There may be a few reasons the voter is not showing up on the poll book. They may have not voted in 4 years and were removed for inactivity. They may have registered in another municipality/state and were removed from the poll book. The old registration form was incomplete, and the missing information was never provided, therefore cannot be added to the poll book. Have any voter not on the poll book register and provide the necessary information they need. We cannot allow a voter to vote without being properly registered. This could be considered voter fraud.

Voter Registration Form Issues:

1. The voter did not sign the registration form. The voter signature is essential as it is the voter saying they are legally able to vote in the US and in your municipality. If there is no signature the Municipal Clerk will need to obtain the signature. The voter will be made inactive until the signature is obtained, and proof is sent to us. If they are still inactive for the next election the voter will need to complete a new voter registration form.
2. The Poll Worker or Clerk did not sign the registration form. The Municipal Clerk will be responsible for obtaining the official signature.
3. There was no WI driver license number entered on the registration form. The Municipal Clerk will be responsible for obtaining the driver license number and providing proof to the County Clerk's Office. The Voter will be made inactive until this is obtained. If they are still inactive for the next election they will need to re-register.

4. The voter was allowed to use expired WI driver license. The Voter will be made inactive and will be required to re-register for the next election and provide proper proof of residence.
5. The voter was allowed to use an out of state driver license. Any out of state ID is not acceptable. The Voter will be made inactive and will have to re-register at the next election and provide acceptable proof of residence.
6. The voter was allowed to use a doctor bill, health insurance bill, or car insurance bill. Check the list of acceptable forms of proof of residence. If a voter is allowed to use an invalid proof of residence, they will be made inactive and will have to re-register with proper proof of residence to be able to vote. Do not choose Care Facility as a proof of residence for a doctor bill. Care Facility is only for those voters who live in a nursing home or assisted living situation and have proof of residence from that care facility.
7. The Poll Worker did not circle type of proof of residence. The form will be returned to the Municipal Clerk for proper proof of residence and the voter will be made inactive. If the voter is still inactive at the next election they will be made to re-register.
8. The Poll Worker did not write down the entity that issued the proof of residence. Example if the voter used a utility bill...who is the utility company (Riverland, Excel??)
9. No date of birth was entered on the registration form. The Municipal Clerk will be responsible for obtaining this information. The voter will be made inactive and will need to re-register if the missing information is not provided to the Clerk's Office prior to the next election.
10. The registration form contained no address for the voter. The Municipal Clerk will be responsible for obtaining this information. The voter will be made inactive and will need to re-register if the missing information is not provided to the Clerk's Office prior to the next election.
11. The voter used an online form (full form printed and handed in) and the voter did not sign or provide proof of residence. If the voter is using MyVote to register you will get an email with the information in a ½ sheet spreadsheet format. This shows that the system checked for proof of residence and voter does not have anything to sign or need to show proof of residence. If it is a full sheet of paper that has the state seal and says that it was printed online or printed and mailed, then voter needs to sign and provide proof of residence. In this case the voter only used the system to print out the form they did not submit it for the system to check the information.
12. The Poll Worker allowed a voter to use a marriage license to say they changed their name. A marriage license is not acceptable form of proof of ID. The voter would need to vote with their maiden name until such time as they get a valid WI ID to show their name change.

13. The Poll Worker has circled two items as proof of residence on the registration form. **There should only be one thing circled as they only need to show one proof of residence. If they used a driver license only circle that.**

Inspector's Statement EL-104 Issues:

1. Forms are not properly completed. Examples:
 - A. Tamper Evident Seal and memory device serial number in Section #2 is not entered.
 - B. The Chief Inspector does not initial that they checked the tamper evident seal number on the machine is the same as written on this form. The Chief Inspector initialed the form but there is no seal number on the form (so how could they verify anything). The Municipal Clerk initialed there when it needs to be the Chief Inspector checking the Municipal Clerk's work.
 - C. Number of Voters , number of Election Day Registrations, number of absentee voters on poll list (this means returned and counted ones not those not returned or rejected), number of provisional ballots, number of hand count/optical scan/touchscreen ballots issued are not entered in Section 4.
 - D. Election workers or Chief Inspectors did not sign the form. You need to have a Chief Inspector for the entire day not just part of the day.
 - E. There is nothing written on the second page. You know something happened during the day. The machine was not set to the correct time? You ran out of ballots and had to call for more? You had someone come in and try to use their marriage license to prove they changed their name? This should never be blank.

Absentee Ballot Report Issues:

1. We do not get the absentee ballot report within 48 hours of the ballot being issued or receiving the ballot back. **By State law we only have so many hours to enter requesting and returning information into WisVote. This is so that voters can go into MyVote and make sure you sent it out or received it back to be counted. We received calls on this in November. More and more voters are using MyVote to check their ballot status.**
2. The number of absentee ballots issued/returned does not match the number of absentee voters on the poll list. **Having less absentee voters on the poll list than on your absentee report is fine as long as the extras on your report are ones that have not been returned before election day.**

If there are more absentee voters on the poll list than on your report there are issues. It means your report is not complete and we do not have the correct data to enter into WisVote.

3. Different formats of the report have caused some issues. Although we do not want to make this difficult for anyone, if the report is sent to us as a picture we cannot print those pictures that are text/emailed to us. This makes entering the information and checking it off to make sure it is correct very difficult. Please use an Excel spreadsheet to send us your absentee information. This format is easy for both our office and you to use. Easy to update and highlight new information. A Word document will be acceptable if you have a way to highlight only the new information for us and change the old information back to black to show it has already been submitted to us.
4. Numbering the voters on the absentee report would be very helpful. This will help us make sure that the number of absentee ballot you sent is the number we have recorded in WisVote.
5. Make font big enough to read. Small font and too much information makes it difficult to enter the information we need in WisVote.
6. Highlighting new information on the absentee report. Make anything new for that day a different color other than black and then turn all the past information to black so we know what is new. Do not use a different color for each day as this makes it difficult to know what is new.
7. Keep the information on your report as basic as possible. This chart shows what we need to enter into WisVote.

Voter #	Name/Address	Voter Type	Type of Request	Date of Request	Date Sent	Date Returned	How Sent
1	George West 123 Main St.	Regular	Mail	2-3-2021	2-4-2021	2-8-2021	Mail
2	Lisa South 234 Main St.	Confined	Mail	2-4-2021	2-4-2021	2-8-2021	Mail
3	Tina East 353 South St.	Military	MyVote	2-5-2021	2-5-2021	2-12-2021	Email
4	Bessy Boss 456 Left St.	Regular	In person	2-6-2021	2-6-2021	2-6-2021	In person

2021 PERMIT APPLICATIONS

NAME	ADDRESS	Service Provided	Type of Waste	Disposal Sites
Advanced Disposal Services Solid Waste Management, LLC Purchased by Waste Management	2626 Mondovi Rd PO Box 1460 Eau Claire WI 54701	Solid Waste & Commercial Services- No Municipalities	Solid Waste, Construction & Demolition & Recyclable Waste	
Boxx Sanitation, LLC	PO Box 3035 Eau Claire WI 54702	Mondovi Curbside Refuse & Recycling, Roll Off & Commercial Dumpsters	Solid Waste, Construction & Demolition, Recyclable Waste	Lake Area Landfill in Sarona WI 54870
Durand Sanitation, LLC	W4999 State Hwy 85 Durand WI 54736	Mondovi Solid Waste R	Solid Waste	Dunn County Solid Waste 800 Wilson Ave in Menomonie, WI
Hilltopper Refuse and Recycling Service Inc.	W6833 Industrial Blvd. Onalaska WI 54650	Glencoe & Waumandee Refuse & Recycling	Solid Waste, Construction & Demolition, Recyclable Waste	La Crosse County Landfill & Xcel Energy
Matejka Recycling	818 W. 3rd St. PO Box 1134 Winona MN 55987	Winona & Surrounding Areas Transportation	Meta/Ironl, Construction & Demolition	Various Vendors
Wm.Miller Scrap Iron & Metal Co.	1252 Trempealeau Dr. PO Box 812 Winona MN 55987	All of Buffalo County	Roll off services for refuse, Demo, Debris and Scrap Metal	Various Vendors
Toy's Scrap	8010 Olson Drive Eau Claire WI 54703	Mondovi, Fountain City, Alma & Mondena pick up service for metal using containers.	Metal	Toy's Scrap in Eau Claire, Northern Metal Recycling in St. Paul, MN

2021 PERMIT APPLICATIONS

Tri-City Sanitation	36187 Owen St. PO Box 567 Whitehall WI 54773	Town of Glencoe	Monthly Dumpster Service - Solid Waste	La Crosse County Landfill & Xcel Energy
Wabasha Rubbish Removal, LLC	725 Arch Avenue Wabasha MN 55981	Buffalo County Solid Waste & Demolition	Solid Waste	Xcel Energy, Advance Disposal- Eau Claire
Waste Management	415 Island St. La Crosse WI 54603	Alma & Nelson, Waumandee & Fountain City Residential, Commercial & Roll-off	Solid Waste	La Crosse County Landfill & Xcel Energy
Waste Transport	175 South Herman St. Buffalo City, WI 54622	Buffalo City, Cochrane, Fountain City, Alma, Mondovi, Gilmanton, Lookout area Commercial Waste Pick-up (Trash & Demolition Materials, Residential Waste Pick- up & Recycling Pickup	Household Trash, Construction materials, demolition materials & Recyclable Waste	La Crosse County, Excel Energy & Advance Disposal - Eau Claire

NAME	STREET 1	STREET	CITY	ST	ZIP
Advanced Disposal Services Solid Waste Mar	2626 Mondovi Rd	PO Box 1460	Eau Claire	WI	54701
Bob Fort Trucking and Excavating	A2845 State Rd. 35		Fountain City	WI	54629
Durand Sanitation, LLC	W4999 State Hwy 85		Durand	WI	54736
Hilltopper Refuse and Recycling Service Inc.	W6833 Industrial Blvd.		Onalaska	WI	54650
Matejka Recycling	818 W. 3rd St.	PO Box 1134	Winona	MN	55987
Wm.Miller Scrap Iron & Metal Co.	1252 Trempealeau Dr.	PO Box 812	Winona	MN	55987
Toy's Scrap	8010 Olson Drive		Eau Claire	WI	54703
Tri-City Sanitation	36187 Owen St.	PO Box 567	Whitehall	WI	54773
Wabasha Rubbish Removal, LLC	725 Arch Avenue		Wabasha	MN	55981
Waste Management	415 Island St.		La Crosse	WI	54603
Waste Transport	175 South Herman St.		Buffalo City	WI	54622

Buffalo County Resolution



Drafted By:

Sonya J. Hansen

Presented Month/Year:

January 2021

Involved Committees:

Finance

Economic Development Committee

County Department:

Administration

Fiscal Impact: YES / NO

AC Approved: YES / NO

RESOLUTION # _____

A RESOLUTION TO DESIGNATE 2021 FUNDING FOR BUFFALO COUNTY BROADBAND EXPANSION

WHEREAS, Buffalo County adopted Ordinance No. 17-09-01 and Resolution No. 17-12-06 to encourage the development of broadband access in Buffalo County; and,

WHEREAS, each year the availability of project funding is to be determined by the Buffalo County Board of Supervisors; and,

WHEREAS, the County Board of Supervisors adopted Resolution #20-05-04 which allocated a total of \$200,000.00 of CAPX 2020 funding for the calendar year 2020; and

WHEREAS, one broadband project was approved in 2020 in the total cost of \$30,525.55 of which the County contributed \$6,000.00 from broadband funding; and,

WHEREAS, the Economic Development Committee recommends that \$200,000.00 be designated for the calendar year 2021 for the purpose of improving the quality and availability of broadband communications.

NOW, THEREFORE BE IT RESOLVED, that the Buffalo County Board of Supervisors hereby approves CAPX2020 funding up to \$200,000.00 to be designated for the purpose of improving the quality and availability of broadband communications in underserved and unserved areas of Buffalo County under the broadband award policy subject to approval by the Public Service Commission for the calendar year 2021.

NOW, THEREFORE BE IT FURTHER RESOLVED, that the 2021 budget be amended to include this designation and fund expenditure.

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

County Clerk

ATTEST:

County Board Chairperson

Respectfully Submitted:

Economic Development Committee

Max Weiss

LeeAnne Bulman

Brad Schmidtknecht

Thomas Taylor

David Danzinger

Finance Committee

Dennis Bork

Donald Hillert

Brad Schmidtknecht

Max Weiss

David Danzinger

ANTICIPATED FINANCIAL IMPACT STATEMENT

CAPX2021 Expenditure of \$200,000.00


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Report Selection:

RUN GROUP... 1/21FC COMMENT... 1/21/2021 20/21 FINANCE

DATA-JE-ID	DATA COMMENT
D-01212021-208	@FY@ 01/21/21 DHHS FINAN
D-01212021-209	@FY@ 01/21/21 ADRC FINAN
D-01212021-210	01/21/21 DHHS FINANCE
D-01212021-211	01/21/21 ADRC FINANCE
D-01212021-216	@FY@1/21/2021 FINANCE
D-01212021-217	1/21/2021 FINANCE COMMIT

Run Instructions:

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

Schedule of Bills (Fund)
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
ACTION BATTERY WHOLE- @FY@UPS BATTERY	31,292.00	CAPITAL OUTLAY EXPENSE	10.07.57210.0000.995		0056271-IN		216 00001
ADVANCED CORRECTIONAL HE 1099 2/2021 PHY/NURSE	3,534.34	OTHER PROFESSIONAL SERVI	10.02.52710.0000.219		102720		217 00001
1099 2/2021 MENTAL HEALT	817.74	CONTRACTED MENTAL HEALTH	10.02.52710.0000.297		102720		217 00002
	4,352.08	*VENDOR TOTAL					
ALERTSENSE INC 2021 ALERT SUBSCRIPTION	3,100.00	TELEPHONE	10.02.52620.0000.225		17138		217 00003
ALMA CAR WASH CAR WASH TOKENS	170.00	VEHICLE REPAIR & MAINTEN	10.01.51610.0000.241		270966		217 00004
ANCOM TECHNICAL CENTER @FY@NORTH TOWER SVE	279.20	OTHER PROFESSIONAL SERVI	10.02.52710.0000.219		99168		216 00011
ARCHIVESOCIAL INC 2021 ARCHIVESOCIAL BKUP	4,788.00	MAINTENANCE CONTRACTS	10.01.51450.0000.248		13599		217 00005
ARNOLD'S SUPPLY @FY@WIPERS	126.00	COVID-19 EXPENSES	10.01.52626.0000.999		628055-1		216 00012
AUTH CONSULTING & ASSOC @FY@11/2020 OFFICE HRS	311.84	SURVEYING	10.01.51720.0000.213		16233		216 00013
@FY@11/2020 BELVIDERE	7,123.54	SURVEYING	10.01.51720.0000.213		16234		216 00014
	7,435.38	*VENDOR TOTAL					
AXON ENTERPRISE INC @FY@CARTRIDGES/EXTENDERS	674.70	OTH MACH OR EQUIP REP &	10.02.52110.0000.243		SI-1706610		216 00015
@FY@3 TASERS	5,013.00	POLICE SUPPLIES & AMMUNI	10.02.52110.0000.347		SI-1706610		216 00016
	5,687.70	*VENDOR TOTAL					
BADGER STATE SHERIFF'S A 2021 CONF TRNG	300.00	EMPLOYEE EDUCATION & TRA	10.02.52110.0000.327		1840		217 00006
2021 MEMBERSHIP DUES	300.00	MEMBERSHIP DUES & LICENS	10.02.52110.0000.324		1840		217 00007
	600.00	*VENDOR TOTAL					
BANK OF ALMA (HEALTH INS 12/31-1/8 HRA CLAIMS	8,549.98	INSURANCE	10.04.54912.0000.511				217 00008
BAUER BUILT INC @FY@4 #94 TIRES	592.28	TIRES & BATTERIES	10.02.52110.0000.355		600147909		216 00017
@FY@12/9 #94 BAL/PARTS	148.95	VEHICLE REPAIR & MAINTEN	10.02.52110.0000.241		600147909		216 00018
	741.23	*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	*****						
BAUTCH INSURANCE AGENCY 2021 TREAS EMP BOND	72.00	OFFICIALS BONDS	10.01.51520.0000.521				217 00009
BEAR GRAPHICS INC @FY@RECEIPT PAPER	124.22	OFFICE STATIONERY & FORM	10.01.51220.0000.312		0862371		216 00022
BI INCORPORATED @FY@10/2020 AIDIP ALC MO	201.50	TESTING-ALC MONITORING-I	10.25.54540.2110.207		1225827		216 00023
@FY@11/2020 IDIP ALC MON	195.00	TESTING-ALC MONITORING-I	10.25.54540.2110.207		1229371		216 00025
@FY@12/2020 IDIP ALC MON	182.00	TESTING-ALC MONITORING-I	10.25.54540.2110.207		1233529		216 00027
	578.50	*VENDOR TOTAL					
BILSKI & FRENCH LLC 1099 1/2021 CORP COUNSEL	5,000.00	LEGAL, ATTORNEY & CO COMM	10.01.51320.0000.202				217 00010
BORCHERT/JOE WI WASTEWATER TRTMNT ASS	2,657.00	PRIVATE SEWAGE SYSTEM GR	10.03.53620.0000.999				217 00048
BROWSKOWSKI/WAYNE 1099 2021 EMS/FIRE TOWER	3,600.00	RADIO	10.02.52110.0000.226		561668		217 00012
1099 2021 SHERIFF TOWER	3,600.00	RADIO	10.02.52110.0000.226		561669		217 00011
	7,200.00	*VENDOR TOTAL					
BUFFALO CO SNOWMOBILE AS @FY@11/29-12/7 SIGNS/BRU	908.00	SNOWMOBILE TRAIL EXPENSE	10.05.55440.0000.999		RIVER VLY RIDE		216 00029
@FY@11/7-11/23 SIGN/BRUS	885.00	SNOWMOBILE TRAIL EXPENSE	10.05.55440.0000.999		RIVER VLY RIDE		216 00030
	1,793.00	*VENDOR TOTAL					
BUFFALO CO TREASURER @FY@OFFICE CHAIR	103.99	OFFICE EQUIPMENT	10.01.51710.0000.314				216 00031
@FY@4TH QTR EMG OFF SUPP	1.13	OFFICE SUPPLIES	10.02.52610.0000.310				216 00032
@FY@WEBCAM/HEADSET	83.98	EDUCATIONAL PROGRAMS	10.05.55620.0000.329				216 00033
	189.10	*VENDOR TOTAL					
CAMPION, BARROW & ASSOCI @FY@AUSETH BKGRD CHECK	440.00	INVESTIGATIVE EXPENSE	10.02.52110.0000.201		027805		216 00037
CDW GOVERNMENT INC @FY@BLACK INK	41.06	COMPUTER EXPENSES & SUPP	10.01.51420.0000.316		5641105		216 00038
CENTURYLINK @FY@12/2021 LONG DISTANC	675.07	TELEPHONE	10.01.51610.0000.225		ACCT #88842308		216 00040
CITY LIMITS TRUCK AND @FY@1099 12/21 #85 OIL/T	138.00	VEHICLE REPAIR & MAINTEN	10.02.52110.0000.241		11961		216 00041

Schedule of Bills (Fund)
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
CONWAY SHIELD @FY@CCO UNIFORMS	286.55	UNIFORMS	10.02.52710.0000.346		0468169-IN		216 00042
COUNTRYSIDE CO-OP @FY@12/2020 LAW ENF GAS	486.38	VEHICLE GAS	10.02.52110.0000.351		ACCT #124880		216 00043
COUNTY CLERKS PETTY CASH @FY@JURY SNACKS	4.78	JURY COMMISSIONER FEE &	10.01.51220.0000.206		10/23 KWIK TRP		216 00046
@FY@POSTAGE	3.00	POSTAGE	10.01.51610.0000.311		11/18 USPS		216 00048
@FY@POSTAGE	47.00	POSTAGE	10.01.51610.0000.311		11/18 USPS		216 00049
@FY@POSTAGE	7.25	POSTAGE	10.01.51610.0000.311		11/19 USPS		216 00047
@FY@ ANDERSON REC FEE	30.00	TAX DEED EXPENSE	10.01.51730.0000.999		11/30 ROD		216 00045
@FY@WATTS REC FEE	30.00	TAX DEED EXPENSE	10.01.51730.0000.999		12/8 ROD		216 00044
	122.03	*VENDOR TOTAL					
CRESCENT MEMORIAL @FY@11/27 DISASTER POUCH	1,069.50	TRANSPORT FEES	10.01.51250.0000.209		CUST #108448		216 00050
CULLIGAN WATER CONDITION @FY@SOFTENER SALT	453.25	BUILDING REPAIR & MAINTEN	10.01.51610.0000.246		#588-072328531		216 00051
D & D FARM SUPPLY INC @FY@ TRAIL GATES	552.00	SNOWMOBILE TRAIL EXPENSE	10.05.55440.0000.999		198877		216 00052
DAIRYLAND LABORATORIES I @FY@SOIL SAMPLES	450.00	PESTICIDE APPLICATOR TRN	10.05.55620.0000.330		0375228		216 00053
DASH MEDICAL GLOVES MEDICAL GLOVES	633.80	MISCELLANEOUS EXPENSES	10.02.52110.1210.991		INV1224104		217 00013
DATASPEC INC @FY@1-3 USER YRLY FEE	449.00	MAINTENANCE CONTRACTS	10.04.54710.0000.248		8277		216 00054
DON'S FRAME AND ALIGNMEN @FY@#80 ALIGNMENT	98.00	VEHICLE REPAIR & MAINTEN	10.02.52110.0000.241		7459		216 00004
DRIFTLESS CUSTOM WORKS @FY@1099 CATWORK REPAIR	508.00	SNOWMOBILE TRAIL EXPENSE	10.05.55440.0000.999				216 00056
DS FARMS LLC @FY@1099 SPRAY PLOT	225.00	PESTICIDE APPLICATOR TRN	10.05.55620.0000.330		530		216 00057
DUDE SOLUTIONS INC 2021 MAINTENANCE CONTRAC	1,909.06	MAINTENANCE CONTRACTS	10.01.51450.0000.248		INV-77248		217 00014
FIDLAR TECHNOLOGIES INC @FY@11/2020 LAREDO FEE	839.98	OTHER PROFESSIONAL SERVI	10.01.51710.0000.219		0226603-IN		216 00059

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 1/21-3/21 HOSTING FEE	1,200.00	MAINTENANCE CONTRACTS	10.01.51450.0000.248		0872569-IN		217 00017
ANNUAL SVCE INSTALLMENT	9,000.00	MAINTENANCE CONTRACTS	10.01.51450.0000.248		0877172-IN		217 00016
	11,039.98	*VENDOR TOTAL					
FOUNTAIN CITY FORD @FY@12/21 #80 OIL/FILTER	31.80	VEHICLE REPAIR & MAINTEN	10.02.52110.0000.241		48969		216 00060
GALLS LLC @FY@1099 GAUZE	203.88	OTH MACH OR EQUIP REP &	10.02.52110.0000.243		017245979		216 00061
GOODYEAR TIRE & RUBBER C @FY@#85 4 TIRES	541.08	TIRES & BATTERIES	10.02.52110.0000.355		128-1140842		216 00062
@FY@#88 4 TIRES	667.21	TIRES & BATTERIES	10.02.52110.0000.355		128-1140844		216 00063
	1,208.29	*VENDOR TOTAL					
GRAINGER @FY@WATER FILTERS	237.95	BUILDING REPAIR & MAINTEN	10.01.51610.0000.246		9759824023		216 00064
HAGER/FELICIA REIMB 1/6-1/8 HOTEL	133.70	FLAGS & MARKERS	10.04.54720.0000.341		EMG AID		217 00018
HIGHER MIND PSYCHOLOGIAL @FY@1099 EVAL/REPT	600.00	MED FEE,STAFF PHY EXAM,A	10.01.51210.0000.203		CASE #88GN6P		216 00069
HILL'S HARDWARE HANK @FY@12/20-12/21 MAINTENA	77.79	BUILDING REPAIR & MAINTEN	10.01.51610.0000.246		ACCT #6856220		216 00070
HILLYARD-HUTCHINSON @FY@HAND SOAP	209.89	JANITORIAL SUPPLIES	10.01.51610.0000.344		604191076		216 00071
HUBER/TAMMY 1/2021 CELL ALLOWANCE	10.00	TELEPHONE	10.02.52110.0000.225				217 00019
INNOVATIVE BUSINESS SYST @FY@PTF INSTALLS	950.00	MAINTENANCE CONTRACTS	10.01.51450.0000.248		30907		216 00072
ITECHRA INC 1/2021 MAINTENANCE	9,963.75	OTHER PROFESSIONAL SERVI	10.01.51450.0000.219		118984		217 00021
1/21 ACRONIS BACKUP	547.70	MAINTENANCE CONTRACTS	10.01.51450.0000.248		118985		217 00020
	10,511.45	*VENDOR TOTAL					
JOHNSON BREEDING STOCK L 2021 TOWER RENT	350.00	RADIO	10.02.52110.0000.226				217 00023
KIESLER POLICE SUPPLY IN @FY@AMMUNITION	1,009.04	EMPLOYEE EDUCATION & TRA	10.02.52110.0000.327		SI101289		216 00076

Schedule of Bills (Fund)
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
KIRKPATRICK LAW OFFICE L @FY@1099 ATTY FEE-JJS	860.00	CT APPT ATTY FEES-OTHER	10.01.51210.0000.252		00687		216 00078
@FY@1099 ATTY FEE-MLG	440.00	CT APPT ATTY FEES-CRIMIN	10.01.51210.0000.251		00690		216 00077
	1,300.00	*VENDOR TOTAL					
KRAUSE/ADAM 2021 TOWER RENT	350.00	RADIO	10.02.52110.0000.226				217 00022
KULIG, MICHALAK & FRANKL @FY@1099 12/2020 FCC FEE	462.78	LEGAL, ATTORNEY & CO COMM	10.01.51240.0000.202				216 00079
LEXIPOL 2021 ONLINE TNG	1,160.00	EMPLOYEE EDUCATION & TRA	10.02.52110.0000.327		INVPRA138		217 00024
LISOWSKI/ANNIE J @FY@12/17 MILEAGE	15.90	MILEAGE	10.05.55620.0000.331				216 00080
@FY@REIMB 12/4 AMAZON	21.50	COMPUTER EXPENSES & SUPP	10.01.51212.0000.316				216 00081
@FY@REIMB 12/7 AMAZON	25.99	COMPUTER EXPENSES & SUPP	10.01.51212.0000.316				216 00082
	63.39	*VENDOR TOTAL					
MAYO CLINIC @FY@CCO DRUG SCREEN	27.00	INVESTIGATIVE EXPENSE	10.02.52110.0000.201		#700005956		216 00084
MISSISSIPPI RIVER REG PL 2021 MEMBERSHIP DUES	6,284.00	REGIONAL PLANNING	10.06.56310.0000.999		BUFFALO COUNTY		217 00025
MORGAN/ALLAN L @FY@1099 GAL FEE-CMC	150.00	GUARDIAN AD LITEM FEE-GU	10.01.51210.0000.255		CASE #16GN9		216 00085
@FY@1099 ATTY FEE-APJ	730.00	CT APPT ATTY FEES-CRIMIN	10.01.51210.0000.251		CASE #20CT22		216 00086
@FY@MILEAGE-ATTY FEE-APJ	32.86	CT APPT ATTY FEES-CRIMIN	10.01.51210.0000.251		CASE #20CT22		216 00087
@FY@DVD-ATTY FEE-APJ	7.40	CT APPT ATTY FEES-CRIMIN	10.01.51210.0000.251		CASE #20CT22		216 00088
1099 ATTY FEE-APJ	130.00	CT APPT ATTY FEES-CRIMIN	10.01.51210.0000.251		CASE #20CT22		217 00026
	1,050.26	*VENDOR TOTAL					
OFFICE DEPOT @FY@11/19-12/22 OFF SUPP	659.70	OFFICE SUPPLIES	10.01.51420.0000.310		ACCT #41996251		216 00089
@FY@12/3-12/22 COMP SUPP	501.57	COMPUTER EXPENSES & SUPP	10.01.51420.0000.316		ACCT #41996251		216 00090
@FY@12/3-12/17 COPY PAPE	299.90	PHOTO COPIES	10.01.51610.0000.322		ACCT #41996251		216 00091
	1,461.17	*VENDOR TOTAL					
OPTUM @FY@11/2020 COBRA PLAN	80.50	LEGAL, ATTORNEY & CO COMM	10.01.51430.0000.202		10199049791		216 00092
@FY@12/2020 COBRA PLAN	80.50	LEGAL, ATTORNEY & CO COMM	10.01.51430.0000.202		10199051110		216 00093
	161.00	*VENDOR TOTAL					
PERSONNEL EVALUATION INC @FY@ 11/5 2 BKGND TESTS	40.00	INVESTIGATIVE EXPENSE	10.02.52110.0000.201		38393		216 00102

Schedule of Bills (Fund)
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
PERSONNEL EVALUATION INC @FY@12/29 ADM ASST	20.00 60.00	OTHER PROFESSIONAL SERVI *VENDOR TOTAL	10.01.51410.0000.219		38735		216 00103
PITNEY BOWES GLOBAL FINA @FY@1099 11/2-12/31 MTR 1099 1/1-1/31 METER	260.84 130.42 391.26	POSTAGE POSTAGE *VENDOR TOTAL	10.01.51610.0000.311 10.01.51610.0000.311		3312763982 3312763982		216 00104 217 00027
PREVEA WESTERN @FY@1099 EVAL/TESTIMONY	1,060.00	MED FEE,STAFF PHY EXAM,A	10.01.51210.0000.203		20201031		216 00105
RANDTKE/STEPHEN J @FY@1099 ATTY FEE-JK @FY@MILEAGE-ATTY FEE-JK @FY@TRANSCRIPT/DISC-ATTY @FY@1099 ATTY FEE-BL @FY@TRANSCRIPT/DISC-ATTY	1,988.00 87.45 81.50 707.00 10.00 2,873.95	CT APPT ATTY FEES-CRIMIN CT APPT ATTY FEES-CRIMIN CT APPT ATTY FEES-CRIMIN CT APPT ATTY FEES-CRIMIN CT APPT ATTY FEES-CRIMIN *VENDOR TOTAL	10.01.51210.0000.251 10.01.51210.0000.251 10.01.51210.0000.251 10.01.51210.0000.251 10.01.51210.0000.251		CASE #19CF115 CASE #19CF115 CASE #19CF115 CASE #19CF172 CASE #19CF172		216 00108 216 00109 216 00110 216 00106 216 00107
RENT-A-FLASH OF WISCONSI @FY@TRAIL SIGNS	782.10	SNOWMOBILE TRAIL EXPENSE	10.05.55440.0000.999		74011		216 00112
RIVER CITY PARTS LLC @FY@1099 GAS CAN/VALVE	27.28	GROUND & IMPROVE REP & M	10.01.51610.0000.247		ACCT #01351		216 00113
RIVER RATZ SALOON @FY@12/26-12/31 JAIL MEA 1/1/21-1/10/21 JAIL MEAL	818.20 1,420.84 2,239.04	CONTRACTED MEAL COSTS-CO CONTRACTED MEAL COSTS-CO *VENDOR TOTAL	10.02.52710.0000.298 10.02.52710.0000.298				216 00114 217 00028
SCHILLING SUPPLY COMPANY @FY@BATH TISSUE @FY@TOWELS/DISINFECTANT	99.21 170.69 269.90	JANITORIAL SUPPLIES COVID-19 EXPENSES *VENDOR TOTAL	10.01.51610.0000.344 10.01.52626.0000.999		805666-00 805666-00		216 00115 216 00116
SCHINDLER ELEVATOR COMPA 1/1-1/31 JAIL ELEVATOR	994.08	MAINTENANCE CONTRACTS	10.01.51610.0000.248		8105525297		217 00029
SCHWAAB INC @FY@LAW ENF OFFICE STAMP	100.24	PUBLICATIONS,SUBSCRIP,BO	10.02.52110.0000.320		D000099		216 00117
SIRCHIE FINGER PRINT LAB @FY@PPE COVERALLS @FY@PPE COVERALLS	86.95 167.30 254.25	POLICE SUPPLIES & AMMUNI OTH MACH OR EQUIP REP & *VENDOR TOTAL	10.02.52110.0000.347 10.02.52110.0000.243		0470477-IN 0474409-IN		216 00118 216 00119

Schedule of Bills (Fund)
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
SKC COMMUNICATION PRODUC 1099 VIDEO CONF EQUIPMEN	10,201.98	CAPITAL OUTLAY EXPENSE	10.02.52110.1210.995		BI00024889		217 00030
SNAPPER'S COUNTRY MUFFLE @FY@1099 12/3 #92 OIL/RT	38.44	VEHICLE REPAIR & MAINTEN	10.02.52110.0000.241				216 00121
@FY@1099 12/4 #82 OIL/RT	38.44	VEHICLE REPAIR & MAINTEN	10.02.52110.0000.241				216 00122
@FY@1099 12/4 LEE OILCHG	47.39	VEHICLE REPAIR & MAINTEN	10.02.52110.0000.241				216 00123
@FY@1099 12/7 OSMOND OIL	28.44	VEHICLE REPAIR & MAINTEN	10.02.52110.0000.241				216 00124
	152.71	*VENDOR TOTAL					
SOBOTTA/LARRY @FY@TRAIL SIGNS	90.00	SNOWMOBILE TRAIL EXPENSE	10.05.55440.0000.999		37014		216 00008
SOUTHERN WISCONSIN INTER @FY@11/20 INTERPRETER	153.00	INTERPRETER FEES	10.01.51210.0000.253		45468		216 00125
STRESS & ASSOCIATES LLC/ @FY@1099 12/28 EXAM	600.00	MED FEE,STAFF PHY EXAM,A	10.01.51210.0000.203		2021002		216 00126
THOMSON REUTERS 2021 WEST PROFLEX	1,793.94	LAW LIBRARY	10.01.51210.0000.328		22682976		217 00031
TRY MEDIATION INC @FY@12/2020 MEDIATION	250.00	LEGAL,ATTORNEY & CO COMM	10.01.51240.0000.202		797186		216 00127
1/2021 MEDIATION FEE	250.00	LEGAL,ATTORNEY & CO COMM	10.01.51240.0000.202		797190		217 00032
	500.00	*VENDOR TOTAL					
U S POST OFFICE 2021 UW EXT BOX RENT	76.00	POSTAGE	10.01.51610.0000.311		PO BOX 276		217 00033
2021 ROD/TREAS BOX RENT	76.00	POSTAGE	10.01.51610.0000.311		PO BOX 28		217 00034
2021 ZONING BOX RENT	56.00	POSTAGE	10.01.51610.0000.311		PO BOX 492		217 00035
2021 ADM/MAINT/EG/RECYC	56.00	POSTAGE	10.01.51610.0000.311		PO BOX 494		217 00036
2021 CL CLK BOX RENT	76.00	POSTAGE	10.01.51610.0000.311		PO BOX 58		217 00037
2021 CIR CT/CL CT/PROB	76.00	POSTAGE	10.01.51610.0000.311		PO BOX 68		217 00038
	416.00	*VENDOR TOTAL					
UNIQUE COMMUNICATIONS @FY@VIDEO CONF WIRING	1,050.00	MISCELLANEOUS EXPENSES	10.02.52110.1210.991		51181		216 00128
US RECORDS MIDWEST LLC @FY@1099 CSM BOOK	199.06	PUBLICATIONS,SUBSCRIP,BO	10.01.51710.0000.320				216 00129
USDA, APHIS, GENERAL @FY@10/1-12/31 WLDLIFE	1,466.93	WILDLIFE DAMAGE ABATEMEN	10.06.56210.0000.999		3003687972		216 00130
UW HEALTH @FY@7/20 AUTOPSY-MASSENB	1,300.00	MED FEE,STAFF PHY EXAM,A	10.01.51250.0000.203		1352021		216 00132

Schedule of Bills (Fund)
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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
UW HEALTH							
@FY@7/5 AUTOPSY-SANDEN	1,500.00	MED FEE,STAFF PHY EXAM,A	10.01.51250.0000.203		1353012		216 00131
@FY@7/22 AUTOPSY-RAMEY	1,000.00	MED FEE,STAFF PHY EXAM,A	10.01.51250.0000.203		1353013		216 00133
@FY@7/5 COVID-SANDEN	90.00	MED FEE,STAFF PHY EXAM,A	10.01.51250.0000.203		466003		216 00134
@FY@7/20 COVID-MASSENBUR	90.00	MED FEE,STAFF PHY EXAM,A	10.01.51250.0000.203		466004		216 00136
@FY@7/5 COVID-RAMEY	90.00	MED FEE,STAFF PHY EXAM,A	10.01.51250.0000.203		466005		216 00135
	4,070.00	*VENDOR TOTAL					
UW MADISON ACCOUNTING SE 2021 4H ONLINE PROG SUPP	500.00	EDUCATIONAL PROGRAMS	10.05.55620.0000.329		AR0028660		217 00039
VON BRIESEN & ROPER S C @FY@1099 11/20 LEGAL FEE	294.00	LEGAL,ATTORNEY & CO COMM	10.01.51430.0000.202		340695		216 00137
WAFSCM-KRISTEN BELAN PE, 2021 MEMBERSHIP DUES	35.00	MEMBERSHIP DUES & LICENS	10.06.56410.0000.324		M OWECKE		217 00040
WI CLERK OF CIRCUIT COUR 2021 ANNUAL MEMBERSHIP	125.00	MEMBERSHIP DUES & LICENS	10.01.51220.0000.324		BUFFALO COUNTY		217 00041
WI COUNTY SURVEYORS ASSN 2021 MEMBERSHIP	100.00	SURVEYING	10.01.51720.0000.213		R JASPERSON		217 00042
WI COUNTY TREASURER'S AS 2021 ANNUAL MEMBERSHIP	100.00	MEMBERSHIP DUES & LICENS	10.01.51520.0000.324		TINA ANIBAS		217 00043
WI GOV'T FINANCE OFFICER 2021 MEMBERSHIP DUES	25.00	MEMBERSHIP DUES & LICENS	10.01.51520.0000.324		TINA ANIBAS		217 00044
WI REAL PROPERTY LISTERS 2021 MEMBERSHIP DUES	80.00	MEMBERSHIP DUES & LICENS	10.01.51520.0000.324		BUFFALO COUNTY		217 00046
WI REGISTER OF DEEDS ASN 2021 WRDA ANNUAL DUES	125.00	MEMBERSHIP DUES & LICENS	10.01.51710.0000.324		BUFFALO COUNTY		217 00047
1ST CHOICE PEST SOLUTION @FY@1099 12/23 EXTERMINA	65.00	EXTERMINATOR	10.01.51610.0000.216		8299		216 00138
3D AUTO BODY @FY@1099 #80 REPAIR	2,349.58	INSURANCE	10.02.52110.0000.511		2114		216 00139
GENERAL FUND	165,709.76	*****					

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 BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GREAT RIVER TRL-CONN-FLYWA*****							
BUFFALO CO REGISTER OF D @FY@FLYWAY REC FEE	30.00	MISCELLANEOUS EXPENSE	15.05.55250.5450.999		TRANS#4012257		216 00142
LUNDA CONSTRUCTION COMPA @FY@PMT REQ #11	8,511.12	MISCELLANEOUS EXPENSE	15.05.55250.5450.999		218631		216 00083
WI DEPT OF TRANSPORTATIO @FY@7/31/16-8/31/19 FLYW	6,076.33	MISCELLANEOUS EXPENSE	15.05.55250.5450.999		395-0000197747		216 00140
@FY@1/31/20-11/30/20 FLY	414.52	CR MISCELLANEOUS EXPENSE	15.05.55250.5450.999		395-0000197750		216 00141
	5,661.81	*VENDOR TOTAL					
GREAT RIVER TRL-CONN-FLYWAY	14,202.93	*****					

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CJS	*****						
BAUTCH/TANISHA							
@FY@REIMB CJS REWARD	29.25	PRIZES & AWARDS	20.25.54540.0000.323		11/30 WALMART		216 00021
@FY@REIMB CJS REWARD	1.06	PRIZES & AWARDS	20.25.54540.0000.323		12/1 DG		216 00020
	30.31	*VENDOR TOTAL					
BI INCORPORATED							
@FY@10/2020 ALC MONITORI	84.50	TESTING-ALCOHOL MONITORI	20.25.54540.2100.207		1225827		216 00024
@FY@11/2020 ALC MONITORI	6.50	TESTING-ALCOHOL MONITORI	20.25.54540.2100.207		1229371		216 00026
@FY@12/2020 ALC MONITOR	188.50	TESTING-ALCOHOL MONITORI	20.25.54540.2100.207		1233529		216 00028
	279.50	*VENDOR TOTAL					
BUFFALO CO TREASURER							
@FY@4TH QTR CJS POSTAGE	21.45	OFFICE SUPPLIES	20.25.54540.0000.310				216 00034
GUIDINGER/BRENDA							
@FY@10/2020 CELL ALLOWAN	10.00	TELEPHONE	20.25.54540.0000.225		4108995423		216 00066
@FY@11/2020 CELL ALLOWAN	10.00	TELEPHONE	20.25.54540.0000.225		4121852660		216 00067
@FY@12/2020 CELL ALLOWAN	10.00	TELEPHONE	20.25.54540.0000.225		4134762195		216 00068
	30.00	*VENDOR TOTAL					
INTRINSIC INTERVENTIONS							
@FY@11/24 DRUG CONFIRM	20.00	TESTING-DRUG TESTING	20.25.54540.2150.207		11950		216 00073
PEPIN CO TREASURER							
@FY@7/2020 LD/PHONE	11.25	TELEPHONE	20.25.54540.0000.225				216 00096
@FY@8/2020 LD/PHONE	11.25	TELEPHONE	20.25.54540.0000.225				216 00097
@FY@9/2020 LD/PHONE	11.25	TELEPHONE	20.25.54540.0000.225				216 00098
@FY@10/2020 LD/PHONE	11.26	TELEPHONE	20.25.54540.0000.225				216 00099
@FY@11/2020 LD/PHONE	11.26	TELEPHONE	20.25.54540.0000.225				216 00100
@FY@12/2020 LD/PHONE	11.49	TELEPHONE	20.25.54540.0000.225				216 00101
	67.76	*VENDOR TOTAL					
REDWOOD TOXICOLOGY LAB I							
@FY@1099 11/27 DRUG TEST	37.50	TESTING-DRUG TESTING	20.25.54540.2150.207		301148202011		216 00111
CJS	486.52	*****					

Schedule of Bills (Fund)
 BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
RECYCLING FUND	*****						
BUFFALO CO TREASURER @FY@RANDY-PLANNER	23.99	OFFICE SUPPLIES	22.03.53640.0000.310				216 00035
CENEX FLEETCARD @FY@11/30-12/29 RECYC DI	589.93	VEHICLE GAS	22.03.53640.0000.351		ACCT #9984352		216 00039
GREEN CIRCLE RECYCLING L @FY@1099 12/2020 HAULING	3,590.17	SINGLE STREAM HAULING	22.03.53640.0000.529		6037		216 00065
JULS JOHNS LLC @FY@1099 11/2020 MONDOVI	65.00	OTHER UTILITY SERVICES	22.03.53640.0000.229		714		216 00074
@FY@1099 11/2020 BBC REC	65.00	OTHER UTILITY SERVICES	22.03.53640.0000.229		714		216 00075
	130.00	*VENDOR TOTAL					
PARTS HOUSE @FY@RAGS/LED	68.63	PHOTO COPIES	22.03.53640.0000.322		4878-330423		216 00095
RECYCLING FUND	4,402.72	*****					

Schedule of Bills (Fund)
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HUMAN SERVICES FUND	*****						
ADPAW MEMBERSHIP DUES	75.00	OTHER SUPPLIES & EXPENSE	23.20.54521.0000.391		2021 ADRC		211 00002
AIRS MEMBERSHIP RENEWAL	180.00	OTHER SUPPLIES & EXPENSE	23.20.54521.0000.391		2021 ADRC		211 00003
BUFFALO CO TREASURER INDIRECT COSTS	892.75	OTHER SUPPLIES & EXPENSE	23.20.54521.0000.391		01-2021 ADRC		211 00001
@FY@ POSTAGE	1,604.15	OTHER SUPPLIES & EXPENSE	23.20.54520.0000.391		12/31/20 DHHS		208 00001
	2,496.90	*VENDOR TOTAL					
KLEINSCHMIDT/WENDY 1099 PER DIEM	40.00	PER DIEM	23.20.54520.0000.141		01/05/21 DHHS		210 00001
BOARD MILEAGE	13.00	BOARD MILEAGE	23.20.54520.0000.332		01/05/21 DHHS		210 00002
	53.00	*VENDOR TOTAL					
LOFFLER COMPANIES INC @FY@ COPIER MAINT	99.00	OTHER SUPPLIES & EXPENSE	23.20.54520.0000.391		3611085 DHHS		208 00002
@FY@ PEPIN COPIER MAINT	53.42	OTHER SUPPLIES & EXPENSE	23.20.54521.0000.391		3611134 ADRC		209 00001
	152.42	*VENDOR TOTAL					
MEDIA ONE INC @FY@ AFCSP AD	71.40	OTHER SUPPLIES & EXPENSE	23.20.54520.0000.391		31095 DHHS		208 00003
@FY@ AFCSP AD	71.40	OTHER SUPPLIES & EXPENSE	23.20.54520.0000.391		31096 DHHS		208 00004
@FY@ AFCSP AD	71.40	OTHER SUPPLIES & EXPENSE	23.20.54520.0000.391		31097 DHHS		208 00005
@FY@ AFCSP AD	71.40	OTHER SUPPLIES & EXPENSE	23.20.54520.0000.391		31098 DHHS		208 00006
@FY@ AFCSP AD	71.40	OTHER SUPPLIES & EXPENSE	23.20.54520.0000.391		31099 DHHS		208 00007
@FY@ AFCSP AD	71.40	OTHER SUPPLIES & EXPENSE	23.20.54520.0000.391		31100 DHHS		208 00008
	428.40	*VENDOR TOTAL					
HUMAN SERVICES FUND	3,385.72	*****					

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*****									
BAUER BUILT INC @FY@LCD TIRES-2014 TRK	593.01	VEHICLE REPAIR & MAINTEN	24.06.56840.0000.241		600147840			216	00019
BUFFALO CO TREASURER @FY@4TH QTR LCD POSTAGE	62.24	POSTAGE	24.06.56840.0000.311					216	00036
COMPLETE FENCING LLC @FY@SWRM PL566 COSTSHARE	930.55	PL-566 WATERSHED MAINT F	24.06.56112.0000.999		1054			216	00002
@FY@SWRM PL566 COSTSHARE	2,171.29	LWRM PROGRAM	24.06.56820.0000.264		1054			216	00003
	3,101.84	*VENDOR TOTAL							
DIVISION OF EXTENSION @FY@EDUCATION MAILING	302.00	WAUMANDEE WATERSHED-PROD	24.06.56823.0000.999					216	00055
DS FARMS LLC @FY@1099 DRILL REPAIRS	825.00	WAUMANDEE WATERSHED-PROD	24.06.56823.0000.999		532			216	00058
FLURY AND/RICK @FY@SWRM CONSTRUCTION	7,935.90	LWRM PROGRAM	24.06.56820.0000.264		636			216	00006
FLURY/RICK @FY@SWRM CONSTRUCTION	483.07	LWRM PROGRAM	24.06.56820.0000.264					216	00005
LINDSTROM AND/BILL @FY@SWRM COSTSHARE	2,551.75	LWRM PROGRAM	24.06.56820.0000.264		681			216	00007
PRONSCHINSKE AND/GARY @FY@STREAM CROSSING	1,632.05	LWRM PROGRAM	24.06.56820.0000.264		10117			216	00143
TELL FARMS AND @FY@TELL FARMS PROJECT	21,415.50	EROSION CONTROL	24.06.56828.3070.214		102001			216	00009
TELL FARMS AND @FY@ TELL FARMS PROJECT	10,167.82	EROSION CONTROL	24.06.56828.3070.214		1384			216	00010
WI LAND & WATER CONSER A 2021 WLWCA DUES	1,363.00	MEMBERSHIP DUES & LICENS	24.06.56840.0000.324		1506			217	00045
LAND CON DEPT SPEC PROJ FUND	50,433.18	*****							

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 2021 ESRI ELA LICENSE	11,000.00	2020 BASE BUDGET AWARD	G 25.01.51711.1008.999		93943471		217 00015
PANDA CONSULTING @FY@1099 SUPPORT SERVICE	1,000.84	2019 BASE BUDGET AWARD	G 25.01.51711.1004.999		00001703		216 00094
LAND INFORMATION FUND	12,000.84	*****					

Schedule of Bills (Fund)
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:	250,621.67								

RECORDS PRINTED - 000204

Schedule of Bills (Fund)

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
10	GENERAL FUND	165,709.76
15	GREAT RIVER TRL-CONN-FLYWAY	14,202.93
20	CJS	486.52
22	RECYCLING FUND	4,402.72
23	HUMAN SERVICES FUND	3,385.72
24	LAND CON DEPT SPEC PROJ FUND	50,433.18
25	LAND INFORMATION FUND	12,000.84
TOTAL ALL FUNDS		250,621.67

BANK RECAP:

BANK	NAME	DISBURSEMENTS
GREN	BANK OF ALMA (MISC)	250,621.67
TOTAL ALL BANKS		250,621.67

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

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

Investment Notes	
12/24/2020	From LGIP to General \$350,000
12/30/2020	Renew CAPX CDARS \$250,000 1 yr 0.60%

General Investments Available Cash			
Local Government Investment Pool	0.100%		\$24,062.61
Trust Point Bonds / Money Market	2.220%		\$982,549.47
Alliance Bank Money Market Acct	0.340%		\$240,864.03
Waumandee State Bank Money Market	0.900%		\$616,000.97
PMA WISC Account	0.050%		\$289,161.50
Bank of Alma	0.050%		\$341,653.52
			\$2,494,292.10

Long Term Investments				
Effective		Maturity		
2/15/2018	Waumandee State Bank CDARS Acct	2/11/2021	2.000%	\$250,000.00
5/14/2020	Waumandee State Bank CDARS Acct	5/13/2021	1.250%	\$250,000.00
5/14/2020	Waumandee State Bank CDARS Acct	5/13/2021	1.250%	\$250,000.00
7/5/2019	Waumandee State Bank CDARS Acct	7/1/2021	2.326%	\$250,000.00
8/27/2020	Waumandee State Bank CDARS Acct	8/26/2021	0.950%	\$250,000.00
9/23/2019	Waumandee State Bank CDARS Acct	9/23/2021	1.950%	\$250,000.00
9/24/2020	Waumandee State Bank CDARS Acct	9/23/2021	0.850%	\$250,000.00
8/15/2019	Waumandee State Bank CDARS Acct	8/11/2022	2.250%	\$500,000.00
	TOTAL CDARS ACCT			\$2,250,000.00

Total Investments	\$4,744,292.10
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LAND RECORDS		0.100%	
Local Government Investment Pool			\$94,470.25
VEHICLE REPLACEMENT		0.100%	
Local Government Investment Pool			\$54,948.19
HEALTH INSURANCE			
Bank of Alma		0.050%	\$29,661.18
Local Government Investment Pool		0.100%	\$77,374.67
TOTAL HEALTH INSURANCE			\$107,035.85
DEBT SERVICE			
Local Government Investment Pool		0.100%	\$56,225.44
Citizens Community Federal Money Market		0.120%	\$158,360.86
TOTAL DEBT SERVICE			\$214,586.30
RECYCLING			
Local Government Investment Pool		0.100%	\$154,406.26
1/30/2020 Waumandee State Bank CDARS (1 yr)	1/28/2020	1.867%	\$74,186.94
TOTAL RECYCLING			\$228,593.20
LAND INFORMATION LIDAR		0.100%	
Local Government Investment Pool			\$27,833.19
CAPX 2020			
7/2/2020 Waumandee State Bank CDARS Acct	7/1/2021	1.110%	\$425,000.00
12/31/2020 Waumandee State Bank CDARS Acct	12/30/2021	0.600%	\$250,000.00
TOTAL CAPX2020 INVESTMENTS			\$675,000.00

2019 Highway Bond Remaining Funds

Balance			\$2,902,259.31
12/31/2020	0.05%		\$122.76
Balance			\$2,902,382.07

Monthly Interest Received

Bank of Alma	\$41.49
Alliance Bank	\$0.41
Alliance Bank Money Market	\$71.51
PMA, WISC and CD's	\$5.27
LGIP	\$25.10
Trustpoint Inc.	\$2,242.22
Waumandee State Bank Money Market	\$470.50
Waumandee State Bank CDARS	\$34,597.71
TOTAL	\$37,454.21

Cash Interest Received	2019		2020	
January	\$10,174.23		\$6,001.68	
February	\$11,467.76	\$21,641.99	\$6,219.22	\$12,220.90
March	\$13,927.50	\$35,569.49	\$6,524.54	\$18,745.44
April	\$19,578.84	\$55,148.33	\$4,706.17	\$23,451.61
May	\$11,797.98	\$66,946.31	\$13,023.71	\$36,475.32
June	\$12,875.40	\$79,821.71	\$2,719.39	\$39,194.71
July	\$16,099.30	\$95,921.01	\$7,785.56	\$46,980.27
August	\$22,129.78	\$118,050.79	\$6,866.90	\$53,847.17
September	\$18,955.09	\$137,005.88	\$14,444.02	\$68,291.19
October	\$8,139.85	\$145,145.73	\$1,632.81	\$69,924.00
November	\$5,280.25	\$150,425.98	\$1,754.03	\$71,678.03
December	\$82,493.42	\$232,919.40	\$37,454.21	\$109,132.24
TOTAL		\$232,919.40		\$109,132.24
December Total Receipts	\$2,281,327.87			
December Total Distributed	\$2,159,718.95			

UNPAID TAX REPORT PAYABLE

Total Delinquent

January**8, 2021**

\$391,780.80