

County of Buffalo
Alma, Wisconsin
Notice of Public Meeting

Committee: FINANCE COMMITTEE

Date: Thursday, December 17, 2020

Time: 8:30 a.m.

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

AGENDA

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 to Purchase 2021 Equipment Investments for Buffalo County Highway Department
6. Review/Discussion/Action ~ Solid Waste Management Code
7. Review/Discussion/Action ~ Financial Report on Phase I of Great River State Trail – Winona Connector
8. Review/Discussion/Action ~ Government Crime Renewal Insurance Coverage
9. Review/Discussion/Action ~ 2021 Proposed Finance Committee Calendar
10. Review/Discussion/Action ~ Monthly Vendor Invoices/Vouchers/Employee Payroll/Funds Investment Report
11. Chairperson Report
12. Administrative Coordinator Report
13. Public Comment Unrelated to Agenda
14. Review/Discussion/Action ~ Next Meeting Date – January 21, 2021 at 8:30 a.m.
15. Adjournment.

Date: December 10, 2020

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:

Finance Committee

Date of Meeting:

Thursday, November 19, 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 Schmidtkecht, and Mr. Max Weiss.

Others Present for All or Parts of the Meeting: Ms. Sonya Hansen, Ms. Roxann Halverson, Mr. Dave Rynders, 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. Hillert made a motion to approve the minutes, seconded by Mr. Weiss. Carried.

Review/Discussion/Action regarding A Resolution to Extend Three Limited Term 2020 Health Positions through December 2021: Mr. Rynders explained this resolution would extend the three limited term employees through the end of 2021 with funds coming from the CARES Act. This will allow continued work on the COVID pandemic. Mr. Hillert made a motion to approve the resolution by roll call vote, seconded by Mr. Schmidtkecht. Carried.

Review/Discussion/Action regarding A Resolution to Amend Salary Classification and Compensation System for Non-Represented Employees: Ms. Hansen explained the wages have a .60% cost of living increase added to the base scale. This was included in the budget. Due to timing of Finance and County Board this has not been approved by the Human Resources Committee yet. Ms. Hansen noted that Pepin County has just released their wage scales and we may need to look at wages to be competitive. A discussion was held regarding tight budgets and where the money would come from to raise wages. Mr. Weiss made a motion to approve the resolution by roll call vote, seconded by Mr. Hillert. Carried.

Review/Discussion/Action regarding Approval of GFL Solid Waste Midwest LLC Solid Waste Permit: Ms. Hansen explained GFL Environmental Inc. has purchased Waste Management Inc. and Advanced Disposal Services Inc. and therefore is applying for a permit in Buffalo County. She would like to prorate the fee for the remainder of the year and apply any credit to next year's fee. This will keep all applications and fees due at the same time of the year. Mr. Hillert made a motion to approve the permit with the prorated fee, seconded by Mr. Schmidtkecht. A roll call vote was taken. Carried.

Review/Discussion/Action regarding a 2020 Financial Update: Ms. Hansen reviewed the financial spreadsheet and explained the numbers are as of October except for Highway which is only through July. There will be savings realized in trainings and conferences as those were not attended this year. A discussion was held on having county ordinances for fines so that more of the money is kept in the county rather than sending most of it to the state.

Review/Discussion/Action regarding Approval of Village of Nelson Tax Deed Sale: Ms. Halverson explained the auction ended yesterday at 10:00 a.m. The high bid on the property was from Kelsey McCluskey in the amount of \$3,550.00. Mr. Schmidtknecht made a motion to approve the sale by roll call vote, seconded by Mr. Weiss. Carried.

Review/Discussion/Action regarding Monthly Vendor Invoices, Vouchers, Employee Payroll, and Funds Investment Report: Invoices were reviewed. The new gate for the County Clerk's Office has been installed and is included in these invoices. This cost was originally coming from CAPX funds, but Ms. Halverson found a security grant to cover the cost. An invoice for video equipment to allow inmates to attend hearings through video is included in this listing. This is covered by a grant obtained by Law Enforcement. The committee would like to continue to receive the invoices as a paper copy. Mr. Hillert made a motion to approve the invoices by roll call vote, seconded by Mr. Weiss. Carried.

Chairperson Report: None.

Administrative Coordinator Report: Ms. Hansen reported the financial software required an update at a cost of \$900, which is not covered in the contract. There are a few items that individuals would like to bring before the board. The DNR would like to meet with the Board to discuss the Knowles Nelson Stewardship Grant. The Committee agreed to hear this presentation. Mr. Craig Brooks would also like to talk to the Board regarding a referendum on the Spring ballot for nonpartisan preparation of legislative maps. A discussion was held regarding a resolution that was passed and sent to WI Counties Association a few years ago regarding this issue and the cost of adding this question to the ballot. The Chair asked Ms. Hansen to inform Mr. Brooks that we had passed the resolution a few years ago regarding this matter.

Public Comments: None.

The next meeting will be December 14th at 8:30 a.m.

Adjournment: Mr. Hillert made a motion to adjourn at 10:07 a.m., seconded by Mr. Schmidtknecht. Carried.

Respectfully Submitted,

Roxann Halverson
County Clerk

Buffalo County Resolution



Drafted By:
Sonya J. Hansen
Presented Month/Year:
December 2020
Involved Committees:
Highway Committee
Finance Committee

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

RESOLUTION # _____

A RESOLUTION TO PURCHASE 2021 EQUIPMENT INVESTMENTS FOR BUFFALO COUNTY HIGHWAY DEPARTMENT

WHEREAS, The Buffalo County Highway Committee and the Buffalo County Highway Department have assessed their needs and determined the equipment purchases described in the 2021 budget for maintaining the highway system in Buffalo County; and,

WHEREAS, the Buffalo County Purchasing Policy allows the Highway Department to submit one resolution at the beginning of the calendar year which includes all equipment purchases approved in their annual budget; and,

WHEREAS, the Highway Department will adhere to purchasing guidelines in the adopted Buffalo County Purchasing Policy following the competitive bid process and shall comply with federal aid requirements; and,

WHEREAS, the Buffalo County Highway Committee is responsible to oversee the equipment purchases as identified in the 2021 adopted budget for the Highway Department; and,

WHEREAS, any changes from the approved budgeted purchases shall require the approval of the Buffalo County Board of Supervisors.

NOW, THEREFORE BE IT RESOLVED that the Buffalo County Board of Supervisors hereby grant authorization to the Buffalo County Highway Committee to expend up to \$1,110,000.00 in 2021 of Highway Department Retained Earnings for the purchase of acquiring the 2021 Equipment Investments to maintain the highway system as approved in the adopted 2021 budget.

Adopted at a duly called and noticed meeting of the Buffalo County Board of Supervisors on the _____ day of _____, 2020.

County Clerk

ATTEST:

County Board Chairperson

Respectfully Submitted:

Buffalo County Highway Committee

Don Hillert

Dwight Ruff

Max Weiss

John Sendelbach

David Danzinger

Finance Committee

Dennis Bork

Donald Hillert

Max Weiss

Brad Schmidtknecht

David Danzinger

ANTICIPATED FINANCIAL IMPACT STATEMENT

No Tax Levy Impact/Budgeted Highway Retained
Earnings

SOLID WASTE MANAGEMENT CODE
BUFFALO COUNTY

ORDINANCE NUMBER 06-02-01

The County Board of Supervisors of the County of Buffalo does ordain as follows:

DECLARATION OF POLICY: It is hereby declared to be the purpose of this Code to monitor solid waste as to collection, transport, processing, recovery, and disposal to protect the present and future public safety, health, welfare, economic stability, and the environment of the people of Buffalo County.

DEFINITIONS: For the purpose of this Code the following words and phrase shall have the meaning given herein unless their use in the text of the Code clearly demonstrates a different meaning.

1. **Acceptable Waste.** All solid waste garbage, trash, rubbish and refuse that is normally disposed of by, or collected from residential, commercial, and institutional establishments, and those certain types of industrial, construction, or demolition waste.
2. **Unacceptable Wastes.** Waste which poses a threat to health or safety or which may cause damage to or materially adversely affect the operation of the facility, including but not limited to: explosive, hospital, pathological and biological waste, hazardous waste, chemicals, or animal remains. Street sweepings, ash from commercial or industrial sources, mining waste sludge, asbestos in identifiable quantities, demolition debris, waste with excess moisture, hazardous refuse of any kind such as cleaning fluids, crank case oils, cutting oils, paints, acids, caustics, poisons, drugs, or other materials that may be identified.
 - a. Any waste defined as hazardous in 40 CFR Section 261.3 (1983) or in any successor regulations, or by EPA or classified as toxic substance or toxic waste or prohibited for incineration by any local, state or federal agency.
 - b. Radioactive waste or materials or hazardous waste regulated under 52 USC Section 6921-6925 and regulations adopted thereunder, or any other federal, state, or local law.
 - c. Hazardous substances as defined in 42 USC 6901 et seq and any regulations promulgated thereunder.
 - d. As defined by receiving facility.
3. **Collection.** The act of removing solid waste from the central storage point at the source of generation.
4. **Commercial Waste.** Solid waste generated from stores, offices, and other activities that do not create a product.
5. **Contract Community.** Buffalo County, Wisconsin, a political subdivision of the State of Wisconsin.
6. **Contract Service Area.** Defined as the geographical area of Buffalo County, WI (all).
7. **Demolition Landfill.** An area of a landfill designated for the disposal of demolition wastes.
8. **Demolition Waste.** Waste material and rubble from construction remodeling, repair, and demolition operations on pavements, buildings, and other structures.
9. **Director.** The duly qualified and appointed person in charge of the Buffalo County Solid Waste Department which is responsible for the administration of this code.

10. Facility. A resource recovery project constituting the Resource Recovery Facility for the weighing and processing of solid waste into refuse derived fuel.
11. Industrial Waste. The portion of solid waste remaining from the production of goods.
12. Non-Processable Waste. Waste which cannot be processed by the facility due to its physical characteristics or potential harmful effects, including but not limited to: steel banding, baling wire, solvents, tree trunks, logs greater than 6 inches in diameter or 4 feet in length or other overweight or bulky waste, gasoline, kerosene, propane tanks in any size, aerosol cans in quantity, motor vehicles or major parts thereof, trailers, agricultural equipment, marine vessels or similar items, farm or other large machinery, liquid wastes non-burnable construction mixed or separated material, and waste, except for paper products from the following establishments: service stations, auto paint shops, chemical plants, plastic processing plants, and textile plants.
13. Recovered Resources. Materials having useful physical or chemical properties after serving a specific purpose and which therefore can be reused or recycled for the same or other purposes.
14. Recovery. The process of obtaining material or energy resources from solid wastes.
15. Recycling. The process by which recovered resources are transformed into new products in such a manner that the original products lose their identity.
16. Refuse Derived Fuel (RDF). Material which is produced by the processing of processable waste at the facility which is intended to be burned as a source of energy.
17. Residential Waste. Discarded materials originating from residences but excluding demolition waste or any other waste specifically regulated separately from residential waste. Also called domestic or household refuse.
18. Resource Recovery. The conversion of solid waste into fuel or energy.
19. Sanitary Landfill. The land area where mixed solid wastes are disposed of under state and/or federal regulatory authority.
20. Solid Waste. Any garbage, refuse, sludge from a waste treatment plant, water supply treatment plant, or air pollution control facility and other discarded or salvageable materials, including solid, liquid, semisolid, or contained gaseous materials resulting from industrial, commercial mining and agricultural operations, and from community activities, but does not include solids or dissolved material in domestic sewage or solid or dissolved materials in irrigation return flows or industrial discharges which are point sources subject to permits under Chapter 283 Wis. Stats., or source material as defined in s.254.31(10), Wis Stats., special nuclear material, as defined in s.254.31 (11) Wis Stats., or by-product materials as defined s.254.31(3) Wis Stats., or any amendments to these sections.
21. Solid Waste Management Plan. A plan, which addresses present and future solid waste management programs within the Buffalo County Solid Waste Disposal System.
22. Tipping Fee. A charge to unload waste material at the facility, sanitary landfill, yard waste site, demolition disposal site, or any other solid waste disposal site.
23. Transport. The movement of solid waste subsequent to collection.
24. Transfer Station. A site at which solid waste is concentrated after collection and before processing or disposal.

25. Yard Waste. Leaves, grass clippings, yard and garden debris, and brush, including clean, woody, vegetative material no greater than 6 inches in diameter, not including stumps, roots or shrubs with intact root balls.
26. Yard Waste Site. An area designated for receipt of some yard waste limited to leaves, grass clippings, and other vegetative matter.

ADMINISTRATION: The Buffalo County Recycling/Solid Waste Department shall be responsible for the administrative management of this code and the rules and regulations.

POWERS AND DUTIES OF THE RECYCLING/SOLID WASTE DEPARTMENT:

1. Solid Waste Management Plan. The Director, in cooperation with any other person(s) as approved by the Buffalo County Solid Waste Committee and with the advice of the Buffalo County Solid Waste Committee, shall review the solid waste management practices affecting Buffalo County and its disposal system and shall prepare a Solid Waste Management Plan. The Plan shall show relevant management activities and recommended management strategies for the future, taking into consideration population growth, solid waste generation, land development regulations, effect on economic development, effect on local economy, and overall system management including organizational, financing, and regulatory capabilities.
2. Solid Waste Management System. The Director shall provide or encourage other entities to provide for a solid waste management system consistent with the Buffalo County Solid Waste Management Plan consisting of storage, collection, transport, processing, separation, recovery, and disposal through public ownership or through one or more private entities for a part or all of such solid waste system.
3. Rules and Regulations. The Director may adopt, revise, revoke, and enforce rules and regulations governing the administration of this code subject to the approval of the Buffalo County Solid Waste Committee.
4. Permits. The Director is hereby authorized to issue permits for all elements of solid waste management. Permits shall be for a term of one (1) year or less and shall be subject to the fees set forth by the Committee. All permits so issued shall be conditioned upon observance of the laws of Wisconsin and all applicable county ordinances and regulations.

PERMITS FOR MANAGEMENT OF SOLID WASTE:

1. Permit for solid waste collection and transportation.
 - a. No person, firm, entity, or corporation shall engage in the collection, transportation, or handling of any solid waste regardless of where generated, where such waste is loaded, unloaded, or reloaded in Buffalo County without first securing a permit for said activities.
 - b. Application forms for such activity permits are available from the County Clerk and will require the following information:
 - i. The name and address of the company, owner, or owner's representative indicating legal identity (i.e. individual, partnership, corporation).
 - ii. Business phone and/or fax and contact person.
 - iii. Description of area of service.

- iv. Contracting body. Township, municipality, private.
- v. Description of services provided.
- vi. End destination facility (s) for transfer of solid wastes.
- c. Reporting requirements:
 - i. All permit holders shall provide monthly reporting to Buffalo County with the following information:
 - a. Receiving facility
 - b. Delivery date
 - c. Identification/classification of solid waste/material
 - d. Quantity (each)
 - ii. Reports are to be submitted to the Buffalo County Solid Waste Director by the 15th day of the month for previous month's activity.
 - iii. Information must be verifiable upon request.
- d. The following conditions shall apply regarding transport of solid waste.
 - i. All solid waste collected or transported shall be entirely enclosed or when not practical, secured.
 - ii. Permit holders must comply with all applicable laws and regulations, including rules and regulations adopted in/to delivery destination.
 - iii. Demonstrate efforts to dispose of acceptable wastes to resource recovery facilities.
 - iv. All other non-recycled solid waste shall be deposited in a licensed landfill, approved demolition landfill, or other site in compliance with local, state, and federal solid waste regulations.
 - v. If the delivery of unacceptable wastes to a facility results in additional expense to the County, the County may charge the permit holder or generator of waste for such expense based upon an average or actual expense to the County for handling such unacceptable wastes at the County's discretion.
 - vi. Obtain necessary permitting or licensing outside Buffalo County as required.
- e. Identification cards will be issued at the time of application approval. Additional cards will be made available as requested for a minimal cost each.

PERMIT RENEWAL:

Any permit holder desiring to renew an existing permit to avoid a lapse shall complete and submit to the Buffalo County Clerk an application thereof not more than 45 nor less than 5 calendar days before expiration date of said permit and shall tender with each application form such permit fees as are required. Renewal applications can be obtained from the Buffalo County Clerk. Expiration date of permits: January 31 of each year. Condition of renewal will be annualized summary of activities.

FEES:

The Buffalo County Solid Waste Committee shall recommend to the Buffalo County Board of Supervisors such fees as are necessary to meet costs associated with the record keeping and monitoring of program.

APPEALS:

Any person who feels aggrieved by any action of the Director or any of the employees of the Buffalo County Solid Waste Department may request that the decision be reviewed within 30 days of the notice of the decision or action. The request shall be made to the officer or employee who made the determination. Requests shall be in writing and state the grounds upon which the person aggrieved contends that the decision should be modified or reversed. The Buffalo County Solid Waste Committee shall, within 30 days of the date of the request, review the initial determination and may either affirm, reverse, or modify the initial determination and mail the person aggrieved a copy of the decision on the review which shall state the reasons for such a decision. The decision of the committee is final.

PROHIBITED ACTIVITIES:

1. Placement of animal remains waste in a container for solid waste collection.
2. Transport any solid waste in any vehicle or trailer which permits the contents to blow, sift, leak, or fall from said vehicle.
3. For any individual to make false statements on applications or reporting required by this code.
4. Placement of hazardous waste in any container for collection, transport, processing, or disposal unless such use of hazardous waste has been approved by the applicable authorizing authority.

PENALTY:

1. Failure to obtain required permitting for the solid waste disposal operation will result in a \$100.00 forfeiture. Failure to cease operation until required permitting is obtained will result in a \$100.00 per day forfeiture. Maximum forfeiture shall be \$5,000.00.
2. Failure to provide required reporting by due date will result in \$50.00 per day forfeiture until reporting is received at the Buffalo County Courthouse, 407 South Second Street, Alma, WI 54610.
3. Non-Exclusivity of Remedy. The penalties provided herein shall be in addition to any other remedies in law or inequity that the County may have against any person/operations found guilty of violation of this code. Shall not preclude the County from seeking injunctive relief to enforce compliance, including the issuance and enforcement of any special enforcement order issued pursuant to the Code and Wis. Stats., or from seeking revocation of any license or permit issued to said person, subject to the provision of Chapter 68 of Wisconsin Statutes.

Adopted at a duly called and noticed meeting of the Buffalo County Board of Supervisors on the 21st day of February, 2006.

_____/s/_____
County Clerk

ATTEST:

_____/s/_____
County Board Chairperson

SOLID WASTE COMMITTEE

_____/s/_____
Claire Waters (Chair)

_____/s/_____
Excused
Corey Lewis

_____/s/_____
Fay Passow (Vice Chair)

_____/s/_____
Marcus Quarberg

_____/s/_____
Ron Helwig

FINANCE COMMITTEE

_____/s/_____
Del Twidt (Chair)

_____/s/_____
James Scholmeier (Vice Chair)

_____/s/_____
Allen Carothers

_____/s/_____
Rudy Christ

_____/s/_____
Jerome Lyngdal

VERIFICATION

STATE OF WISCONSIN

SS

COUNTY OF BUFFALO

_____, of lawful age, being first duly sworn, upon oath state that I have the read the foregoing APPLICATION FOR A SOLID WASTE PERMIT, that I am familiar with the matters set forth therein, and that the same are true to the best of my information and belief.

Applicant

Subscribed and sworn to before me this _____ day of _____, 20____,

by _____ (Applicant or legal representative).

Notary Public

My commission expires:

Application for a Solid Waste Permit
Buffalo County

Permit Number (For official use only)
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Application Date: _____

Municipality (s) Served: _____

Name of Applicant, Company Name, Government Entity: _____

Applicant's Position in Company or Government Entity: _____

Applicants DOT Number: _____

Mailing Address:

Street: _____

City: _____ State: _____ Zip: _____

Applicant's Phone: _____ Emergency Phone: _____

Cell Phone: _____ Fax: _____

Email Address: _____

Service Provided:

Type of Waste:

Expiration Date of permits: January 31st of each year.

Disposal Sites:

Name: _____ Contact Person: _____

Site Address: _____ County: _____

Mailing Address:

Street: _____

City: _____ State: _____ Zip: _____

Name: _____ Contact Person: _____

Site Address: _____ County: _____

Mailing Address:

Street: _____

City: _____ State: _____ Zip: _____

Name: _____ Contact Person: _____

Site Address: _____ County: _____

Mailing Address:

Street: _____

City: _____ State: _____ Zip: _____

Name: _____ Contact Person: _____

Site Address: _____ County: _____

Mailing Address:

Street: _____

City: _____ State: _____ Zip: _____

Buffalo County Effective: 1/1/2021

	COVERAGE	LIMIT	DEDUCTIBLE
	Employee Theft – Per Occurrence	\$100,000	\$1,000
	Forgery or Alteration	NOT COVERED	
	Theft of Monies & Securities – Inside & Outside the Premises	NOT COVERED	
	Inside The Premises-Robbery Or Safe Burglary Of Other Property	NOT COVERED	
	Computer & Funds Transfer Fraud	NOT COVERED	
	Money Orders and Counterfeit Money	NOT COVERED	
	Fraudulent Impersonation	NOT COVERED	
<input type="checkbox"/>	Option 1 - Total Annual Premium		\$731

	Employee Theft – Per Occurrence	\$100,000	\$1,000
	Forgery or Alteration	NOT COVERED	
	Theft of Monies & Securities – Inside & Outside the Premises	NOT COVERED	
	Inside The Premises-Robbery Or Safe Burglary Of Other Property	NOT COVERED	
	Computer & Funds Transfer Fraud	NOT COVERED	
	Money Orders and Counterfeit Money	NOT COVERED	
	Fraudulent Impersonation	\$100,000	\$20,000
<input type="checkbox"/>	Option 2 - Total Annual Premium		\$933

	Employee Theft – Per Occurrence	\$100,000	\$1,000
	Forgery or Alteration	\$100,000	\$1,000
	Theft of Monies & Securities – Inside & Outside the Premises	\$100,000	\$1,000
	Inside The Premises-Robbery Or Safe Burglary Of Other Property	\$100,000	\$1,000
	Computer & Funds Transfer Fraud	\$100,000	\$1,000
	Money Orders and Counterfeit Money	\$100,000	\$1,000
	Fraudulent Impersonation	\$100,000	\$20,000
<input type="checkbox"/>	Option 3 - Total Annual Premium		\$1,945

**OTHER ENDORSEMENTS INCLUDED:
CR 25 19 - FAITHFUL PERFORMANCE**

Sign, date and return to: Pam Koehn

Fax: 262-783-6091 or Email: pkoehn@aegis-wi.com

Yes, please bind coverage with Fidelity & Deposit Company of Maryland, effective: **1/1/2021**

Please check the box next to the option you would like bound.

Signature _____

Date _____

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Report Selection:

RUN GROUP... 12/17F COMMENT... 12/17/2020 FINANCE COMMI

DATA-JE-ID	DATA COMMENT
D-12172020-155	12/17/20 DHHS FINANCE
D-12172020-156	12/17/20 ADRC FINANCE
D-12172020-158	12/17/2020 FINANCE COMMI

Run Instructions:

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

Schedule of Bills (Fund)
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
ADVANCED CORRECTIONAL HE							
1099 1/21 PHY/NURSE	3,388.63	PREPAID EXPENSE	10.16200		101936		158 00123
1099 1/21 MENTAL HEALTH	784.03	PREPAID EXPENSE	10.16200		101936		158 00124
1099 AUG/OCT/NOV RECONCI	4,304.09	INMATE EXPENSE	10.02.52710.0000.345		101937		158 00157
1099 JAIL OTOSCOPE	138.71	INMATE EXPENSE	10.02.52710.0000.345		99886		158 00004
	8,615.46	*VENDOR TOTAL					
ADVENTHEALTH DURAND							
7/7 INMATE HART	63.28	INMATE EXPENSE	10.02.52710.0000.345		#2157922V13124		158 00005
10/11 INMATE KADINGER	185.40	INMATE EXPENSE	10.02.52710.0000.345		PAT#112958102		158 00006
	248.68	*VENDOR TOTAL					
ANCHOR POINT THERAPY AND							
1099 11/16 #20GN9M	1,095.00	MED FEE,STAFF PHY EXAM,A	10.01.51210.0000.203				158 00007
ANCOM TECHNICAL CENTER							
SETUP TRANSCEIVER	100.90	CAPITAL OUTLAY EXPENSE	10.07.57210.0000.995		98439		158 00008
SETUP TRANSCEIVER	100.90	CAPITAL OUTLAY EXPENSE	10.07.57210.0000.995		98440		158 00009
#97 NEW RADIO INSTALL	477.00	CAPITAL OUTLAY EXPENSE	10.07.57210.0000.995		98538		158 00010
	678.80	*VENDOR TOTAL					
AUTH CONSULTING & ASSOC							
10/2020 BELVIDERE	8,899.78	SURVEYING	10.01.51720.0000.213		16150		158 00012
10/2020 OFFICE HRS	623.68	SURVEYING	10.01.51720.0000.213		16152		158 00011
	9,523.46	*VENDOR TOTAL					
B & S EXPRESS							
1099 11/16 LE GAS	23.08	VEHICLE GAS	10.02.52110.0000.351		0000163725		158 00013
BACHMAN/ATTORNEY JOHN							
1099 GAL FEE-C D	42.00	GUARDIAN AD LITEM FEE-GU	10.01.51210.0000.255		CASE #16GN10		158 00015
1099 GAL FEE-R L	42.00	GUARDIAN AD LITEM FEE-GU	10.01.51210.0000.255		CASE #2000GN9		158 00014
	84.00	*VENDOR TOTAL					
BANK OF ALMA (MISC)							
2020 STORAGE-ACH FEE	675.00	DIRECT DEPOSIT COSTS	10.01.51520.0000.198				158 00016
BENEFIT PLAN ADMINISTRAT							
12/2020 FSA PLANS	136.00	SECTION 125 ADMINISTRATI	10.01.51540.0000.999		4518		158 00017
12/20 HRA PLANS	391.50	INSURANCE	10.04.54912.0000.511		4518		158 00024
	527.50	*VENDOR TOTAL					
BILSKI & FRENCH LLC							
1099 12/2020 CORP COUNSE	5,000.00	LEGAL,ATTORNEY & CO COMM	10.01.51320.0000.202				158 00025
BUFFALO CO HIGHWAY DEPAR							
12/2020 HWY APPROPRIATIO	270,921.17	LOCAL GOVERNMENT ROADS-M	10.03.53331.0000.999		20-12		158 00026

Schedule of Bills (Fund)
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
BUFFALO CO TREASURER							
OFFICE CHAIR	103.99	OFFICE EQUIPMENT	10.01.51710.0000.314				158 00125
LAPTOP ACCESSORIES	86.21	ELECTION SECURITY SUBGRA	10.01.51443.0000.999				158 00142
LAPTOP ACCESSORY	21.69	ELECTION SECURITY SUBGRA	10.01.51443.0000.999				158 00143
2020 ANDERSON TAXES	301.58	TAX DEED EXPENSE	10.01.51730.0000.999		154-00014-0000		158 00027
	513.47	*VENDOR TOTAL					
CAMPION, BARROW & ASSOCI							
11/10 EMP BKGRD JOHNSON	440.00	INVESTIGATIVE EXPENSE	10.02.52110.0000.201		027513		158 00158
CITY OF ALMA							
10/29 DEMO	10.00	GARBAGE DISPOSAL	10.01.51610.0000.224				158 00029
CITY OF MONDOVI							
2020 ASSESSOR DOG COUNT	65.00	DOG LICENSE FUND	10.25100				158 00036
COUNTRYSIDE CO-OP							
11/2020 LAW ENF GAS	354.48	VEHICLE GAS	10.02.52110.0000.351		ACCT #124880		158 00148
DE LAGE LANDEN PUBLIC FI							
12/11-1/10 LEASE PMT	315.78	PHOTO COPIES	10.01.51610.0000.322		70433286		158 00160
12/11-1/10 LEASE PMT	157.89	PHOTO COPIES	10.02.52110.0000.322		70433286		158 00161
12/11-1/10 LEASE PMT	157.88	PHOTO COPIES	10.01.51310.0000.322		70433286		158 00162
12/11-1/10 LEASE PMT	157.89	PHOTO COPIES	10.05.55620.0000.322		70433286		158 00165
	789.44	*VENDOR TOTAL					
DIVISION OF EXTENSION							
2020 SUMMER INTERN	1,000.00	16/17 MALT BARLEY PROD G	10.05.55629.0000.999				158 00126
2020 SUMMER INTERN	1,058.95	FARM SAFETY GRANT	10.05.55623.0000.999				158 00127
	2,058.95	*VENDOR TOTAL					
DRAZKOWSKI/BARRY							
MILEAGE-10/28 BOA	23.32	BOARD MILEAGE	10.06.56410.0000.332				158 00039
1099 10/28 BOA PER DIEM	50.00	PER DIEM	10.06.56410.0000.141		WIECZOREK		158 00038
	73.32	*VENDOR TOTAL					
DULEY/CARL							
10/3-10/31 MILEAGE	151.58	MILEAGE	10.05.55620.0000.331				158 00040
10/3-10/31 MILEAGE	73.14	16/17 MALT BARLEY PROD G	10.05.55629.0000.999				158 00041
REIMB 11/23 USPS SHIPPG	30.30	PESTICIDE APPLICATOR TRN	10.05.55620.0000.330				158 00043
11/2-11/30 MILEAGE	198.75	MILEAGE	10.05.55620.0000.331				158 00044
REIMB 9/14 UPS SHIPPING	21.45	16/17 MALT BARLEY PROD G	10.05.55629.0000.999				158 00045
REIMB 11/30 UPS SHIPPING	91.02	POSTAGE	10.05.55620.0000.311				158 00046
REIMB 11/25 AMAZON	16.98	FARM SAFETY GRANT	10.05.55623.0000.999				158 00047
11/20 MILEAGE	66.78	FARM SAFETY GRANT	10.05.55623.0000.999				158 00048
REIMB 10/14 AMAZON	40.99	16/17 MALT BARLEY PROD G	10.05.55629.0000.999		STORAGE CONTAI		158 00042
	690.99	*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	*****						
EHLENFELDT/JENNIFER 2020 ASSESSOR DOG COUNT	70.50	DOG LICENSE FUND	10.25100				158 00035
ELLIS/KAREN 2020 ASSESSOR DOG COUNT	20.50	DOG LICENSE FUND	10.25100				158 00034
FIDLAR TECHNOLOGIES INC 10/2020 LAREDO FEES	877.36	OTHER PROFESSIONAL SERVI	10.01.51710.0000.219		0226394-IN		158 00050
FOUNTAIN CITY FORD 11/4 #95 OIL/TIRES/SENSO	173.65	VEHICLE REPAIR & MAINTEN	10.02.52110.0000.241		48763		158 00128
11/19 #97 OIL/FILTER	34.60	VEHICLE REPAIR & MAINTEN	10.02.52110.0000.241		48830		158 00129
	208.25	*VENDOR TOTAL					
GALLS LLC 1099 #94 FLASHLITE CHARG	60.94	POLICE SUPPLIES & AMMUNI	10.02.52110.0000.347		016990410		158 00130
GROOMER TRACKING SYSTEMS 1099 GPS RENTAL UNIT	250.00	SNOWMOBILE TRAIL EXPENSE	10.05.55440.0000.999		1157		158 00052
HENTHORN/ASHLEY N 1099 10/23 TRANSCRIPT	386.00	PHOTO COPIES	10.01.51310.0000.322		86		158 00131
HILL'S HARDWARE HANK JAIL DRYER REPAIR/SUPPLY	19.67	BUILDING REPAIR & MAINTE	10.02.52710.0000.246		ACCT #6856220		158 00132
BATTERIES/ETC	36.65	BUILDING REPAIR & MAINTE	10.01.51610.0000.246		174807		158 00053
PIC HANG/FRAME/ETC	22.05	BUILDING REPAIR & MAINTE	10.01.51610.0000.246		176370		158 00054
	78.37	*VENDOR TOTAL					
HILLYARD-HUTCHINSON HAND SOAP	56.63	JANITORIAL SUPPLIES	10.01.51610.0000.344		604144020		158 00055
HUBER/TAMMY 12/2020 CELL ALLOWANCE	10.00	TELEPHONE	10.02.52110.0000.225				158 00133
HUEBNER/NICHOLAS REIMB DISPATCH CORD	25.29	BUILDING REPAIR & MAINTE	10.02.52710.0000.246		10/22 AMAZON		158 00122
ITECHRA INC 12/2020 MAINTENANCE	9,963.75	OTHER PROFESSIONAL SERVI	10.01.51450.0000.219		118932		158 00059
12/2020 ACRONIS BACKUP	547.70	MAINTENANCE CONTRACTS	10.01.51450.0000.248		118955		158 00058
	10,511.45	*VENDOR TOTAL					
JET ENTERPRISES 1099 120 MARKERS	954.00	MONUMENTS	10.01.51720.0000.342		041899		158 00060

Schedule of Bills (Fund)
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
KLOPP/DALE							
1099 10/28 BOA PER DIEM	50.00	PER DIEM	10.06.56410.0000.141				158 00063
MILEAGE-10/28 BOA	19.08	BOARD MILEAGE	10.06.56410.0000.332				158 00064
	69.08	*VENDOR TOTAL					
KULIG, MICHALAK & FRANKL							
1099 11/2020 FCC FEE	295.36	LEGAL, ATTORNEY & CO COMM	10.01.51240.0000.202				158 00118
LANGE ENTERPRISES INC							
ADDRESS SIGNS/SHIPPING	42.48	SIGN PARTS & SUPPLIES	10.06.56320.0000.363		74483		158 00065
LINDSTROM/CARRIE							
2020 ASSESSOR DOG COUNT	24.50	DOG LICENSE FUND	10.25100				158 00033
LISOWSKI/ANNIE J							
11/6 MILEAGE	15.90	MILEAGE	10.05.55620.0000.331				158 00066
LOESEL/CONNIE							
2020 ASSESSOR DOG COUNT	21.00	DOG LICENSE FUND	10.25100				158 00032
LOFFLER COMPANIES INC							
11/2020 COPY CHARGES	8.79	PHOTO COPIES	10.01.51610.0000.322		3585506		158 00074
11/2020 COPY CHARGES	216.36	PHOTO COPIES	10.01.51610.0000.322		3585507		158 00072
11/2020 COPY CHARGES	89.89	PHOTO COPIES	10.02.52110.0000.322		3585508		158 00067
11/2020 COPY CHARGES	43.89	PHOTO COPIES	10.05.55620.0000.322		3585508		158 00068
11/2020 COPY CHARGES	94.84	PHOTO COPIES	10.01.51310.0000.322		3585508		158 00069
11/2020 COPY CHARGES	26.17	PHOTO COPIES	10.01.51610.0000.322		3585508		158 00071
11/2020 COPY CHARGES	13.03	PHOTO COPIES	10.01.51610.0000.322		3585508		158 00073
	492.97	*VENDOR TOTAL					
MATTHEW BENDER & CO INC							
SUPPLEMENT	152.43	PUBLICATIONS, SUBSCRIP, BO	10.01.51310.0000.320		21090041		158 00075
MAYO CLINIC							
11/20 EMPL BKGRD	27.00	INVESTIGATIVE EXPENSE	10.02.52110.0000.201		GUAR#700008375		158 00134
MEDIA ONE INC							
4/7 REFERENDUM CREDIT	70.00CR	ADVERTISING & PRINTING	10.01.51440.0000.321				158 00076
10/7 FT JAIL/DISPATCHER	52.50	PUBLICATIONS, SUBSCRIP, BO	10.02.52710.0000.320		30705		158 00080
10/7 REFERENDUM NOTICE	136.50	ADVERTISING & PRINTING	10.01.51440.0000.321		30717		158 00077
10/7 FT JAIL/DISPATCHER	52.50	PUBLICATIONS, SUBSCRIP, BO	10.02.52710.0000.320		30733		158 00081
10/14 BOA MTG NOTICE	53.05	ADVERTISING & PRINTING	10.06.56410.0000.321		30823		158 00082
10/27 ELECTION INSERTS	1,142.00	ADVERTISING & PRINTING	10.01.51440.0000.321		30897		158 00078
10/27 ELECTION REFERENDU	136.50	ADVERTISING & PRINTING	10.01.51440.0000.321		30927		158 00079
11/10 EPCRA RIGHT TO KNO	126.00	ADVERTISING & PRINTING	10.02.52610.0000.321		30993		158 00156
11/19 ELECTION NOTICE	189.00	ADVERTISING & PRINTING	10.01.51440.0000.321		31116		158 00144
	1,818.05	*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	*****						
MEDTOX LABORATORIES INC 1099 11/21 EMPL BKGRD	61.08	INVESTIGATIVE EXPENSE	10.02.52110.0000.201		112020501545		158 00135
MIDWEST REPAIR LLC 11/18 OIL CHG/BRAKE LITE	44.00	VEHICLE REPAIR & MAINTEN	10.06.56410.0000.241		2647		158 00117
MORGAN/ALLAN L 1099 GAL FEE-J A G	360.00	GUARDIAN AD LITEM FEE-GU	10.01.51210.0000.255		CASE #17GN2		158 00085
MILEAGE-GAL FEE-J A G	49.29	GUARDIAN AD LITEM FEE-GU	10.01.51210.0000.255		CASE #17GN2		158 00086
1099 ATTY FEE-A M L	911.00	CT APPT ATTY FEES-CRIMIN	10.01.51210.0000.251		CASE #19CM133		158 00151
1099 ATTY FEE-D A G	720.00	CT APPT ATTY FEES-CRIMIN	10.01.51210.0000.251		CASE #20CM100		158 00083
DISC MATERIAL-ATTY FEE	11.15	CT APPT ATTY FEES-CRIMIN	10.01.51210.0000.251		CASE #20CM100		158 00084
1099 ATTY FEE-A L P	493.25	CT APPT ATTY FEES-CRIMIN	10.01.51210.0000.251		CASE #20CM128		158 00152
1099 GAL FEE-S P Z	560.00	GUARDIAN AD LITEM FEE-GU	10.01.51210.0000.255		CASE #20GN4		158 00091
MILEAGE-GAL FEE-S P Z	34.98	GUARDIAN AD LITEM FEE-GU	10.01.51210.0000.255		CASE #20GN4		158 00092
1099 GAL FEE-B J G	440.00	GUARDIAN AD LITEM FEE-GU	10.01.51210.0000.255		CASE #20GN5		158 00087
MILEAGE-GAL FEE-B J G	57.24	GUARDIAN AD LITEM FEE-GU	10.01.51210.0000.255		CASE #20GN5		158 00088
1099 GAL FEE-D J B	290.00	GUARDIAN AD LITEM FEE-GU	10.01.51210.0000.255		CASE #20GN8		158 00089
1099 GAL FEE-D J B	450.00	GUARDIAN AD LITEM FEE-GU	10.01.51210.0000.255		CASE #20GN9		158 00090
1099 GAL FEE-N J S	190.00	GUARDIAN AD LITEM FEE-JU	10.01.51210.0000.254		CASE #20TP5		158 00149
1099 GAL FEE-G T S	190.00	GUARDIAN AD LITEM FEE-JU	10.01.51210.0000.254		CASE #20TP6		158 00150
	4,756.91	*VENDOR TOTAL					
MOY/DONNA 1099 11/13 LIC PER DIEM	40.00	PER DIEM	10.01.51100.0000.141				158 00093
MILEAGE-11/13 LIC MTG	21.73	MILEAGE	10.01.51100.0000.331				158 00094
	61.73	*VENDOR TOTAL					
MURPHY LAW OFFICE LLC 1099 GAL FEE-SSP/ISP/VHA	1,030.00	GUARDIAN AD LITEM FEE-JU	10.01.51210.0000.254		CASE #20JC14		158 00095
NATIONAL BAND & TAG CO 2021 DOG TAGS	284.99	DOG LICENSE FUND	10.25100		89761		158 00096
OFFICE DEPOT 11/5-11/19 COMP SUPPLIES	711.31	COMPUTER EXPENSES & SUPP	10.01.51420.0000.316		ACCT #41996251		158 00145
11/5-11/18 COPY PAPER	194.94	PHOTO COPIES	10.01.51610.0000.322		ACCT #41996251		158 00146
11/4-11/18 OFFICE SUPPLY	290.31	OFFICE SUPPLIES	10.01.51420.0000.310		ACCT #41996251		158 00147
	1,196.56	*VENDOR TOTAL					
POLISH ENTERPRISE LLC 1099 670 IRON REBAR	1,340.00	MONUMENTS	10.01.51720.0000.342		607076		158 00101
PUTZ/WANDA 2020 ASSESSOR DOG COUNT	36.00	DOG LICENSE FUND	10.25100				158 00031

Schedule of Bills (Fund)
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
RIVER CITY PARTS LLC 1099 FUEL TREATMENT	16.38	VEHICLE REPAIR & MAINTEN	10.01.51610.0000.241		ACCT #01351		158 00166
RIVERLAND ENERGY COOP 11/1-12/1 RADIO TOWER	48.96	RADIO	10.02.52110.0000.226		ACCT #61264004		158 00167
11/1-12/1 RADIO TOWER	47.30	RADIO	10.02.52110.0000.226		ACCT #61264005		158 00168
11/5-12/4 RADIO TOWER	37.86	RADIO	10.02.52110.0000.226		ACCT #61264006		158 00169
	134.12	*VENDOR TOTAL					
SNAPPER'S COUNTRY MUFFLE 1099 #90/#88 OIL/BRAKES	85.83	VEHICLE REPAIR & MAINTEN	10.02.52110.0000.241		052567		158 00103
1099 11/17 #96 BATTERY	182.95	TIRES & BATTERIES	10.02.52110.0000.355		052567		158 00104
	268.78	*VENDOR TOTAL					
SOUTHERN WISCONSIN INTER 10/20 INTERPRETER	51.00	INTERPRETER FEES	10.01.51210.0000.253		45307		158 00105
STRESS & ASSOCIATES LLC/ 1099 11/12 TESTIMONY-S Z	100.00	MED FEE,STAFF PHY EXAM,A	10.01.51210.0000.203		2020226		158 00106
1099 11/12 TESTIMONY-B G	100.00	MED FEE,STAFF PHY EXAM,A	10.01.51210.0000.203		2020227		158 00107
1099 11/6 GUARDIANSHIP	800.00	MED FEE,STAFF PHY EXAM,A	10.01.51210.0000.203		2020230		158 00108
1099 11/25 TESTIMONY-D B	150.00	MED FEE,STAFF PHY EXAM,A	10.01.51210.0000.203		2020237		158 00109
	1,150.00	*VENDOR TOTAL					
SUMMIT COMPANIES 2020 FIRE ALARM TESTING	400.00	MAINTENANCE CONTRACTS	10.01.51610.0000.248		1582488		158 00138
THE UNIFORM SHOPPE #98 UNIFORM PANT	106.95	UNIFORMS	10.02.52110.0000.346		304759		158 00139
TOWN OF MAXVILLE 2020 AG CONVERSION	100.88	TAX ACCOUNT-TOWN OF MAXV	10.26110		020-00603-0000		158 00112
TRAUN/MARGO 2020 ASSESSOR DOG COUNT	23.00	DOG LICENSE FUND	10.25100				158 00030
UW HEALTH 6/19 AUTOPSY-JOHNSON	1,500.00	MED FEE,STAFF PHY EXAM,A	10.01.51250.0000.203		1105041		158 00002
UW MADISON ACCOUNTING SE 7/1-12/31 AG SUPPORT	45,647.32	SALARY & FRINGE DUE STAT	10.05.55620.0000.199		AR0027407		158 00114
VON BRIESEN & ROPER S C 1099 10/8-15 LEGAL FEE	612.50	LEGAL,ATTORNEY & CO COMM	10.01.51430.0000.202		337243		158 00115
WASTE TRANSPORT LLC 1099 12/2020 GARBAGE/REC	231.69	GARBAGE DISPOSAL	10.01.51610.0000.224		116650		158 00170

Schedule of Bills (Fund)
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
WIPFLI LLP 1099 2019 FINAL AUDIT	4,140.00	AUDITING FEES	10.01.51510.0000.210		1707651		158 00116
YAPP/DOUG 11/12 FIELD PREPARATION	150.00	PESTICIDE APPLICATOR TRN	10.05.55620.0000.330				158 00003
ZICKERT/JUDITH A 1099 10/15 TRANSCRIPT	33.50	PHOTO COPIES	10.01.51310.0000.322		CASE #19CF180		158 00140
1ST CHOICE PEST SOLUTION 1099 11/23 EXTERMINATOR	65.00	EXTERMINATOR	10.01.51610.0000.216		ACCT #1376		158 00141
GENERAL FUND	382,298.25	*****					

Schedule of Bills (Fund)
 BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CJS	*****						
BENEFIT PLAN ADMINISTRAT 12/2020 FSA PLANS	3.40	OTHER SUPPLIES & EXPENSE	20.25.54540.0000.391		4518		158 00018
BUFFALO CO TREASURER 10/27 AAA BATTERIES	2.50	OFFICE SUPPLIES	20.25.54540.0000.310				158 00028
DE LAGE LANDEN PUBLIC FI 12/11-1/10 LEASE PMT	36.20	PHOTO COPIES	20.25.54540.0000.322		70433286		158 00163
12/11-1/10 LEASE PMT	66.23	PHOTO COPIES	20.25.54540.0000.322		70433286		158 00164
	102.43	*VENDOR TOTAL					
INTRINSIC INTERVENTIONS							
DRUG TESTS	628.75	TESTING-DRUG TESTING	20.25.54540.2150.207		11433		158 00056
CONFIRMATION LEVELS	40.00	TESTING-DRUG TESTING	20.25.54540.2150.207		11471		158 00057
DRUG PANEL TESTS	903.75	TESTING-DRUG TESTING	20.25.54540.2150.207		11655		158 00121
10/22 & 10/26 CONF LEVEL	40.00	TESTING-DRUG TESTING	20.25.54540.2150.207		11712		158 00120
	1,612.50	*VENDOR TOTAL					
LOFFLER COMPANIES INC							
11/2020 COPY CHARGES	40.55	PHOTO COPIES	20.25.54540.0000.322		3585508		158 00070
11/2020 PEPIN CO COPIES	0.56	PHOTO COPIES	20.25.54540.0000.322		3585509		158 00119
	41.11	*VENDOR TOTAL					
REDWOOD TOXICOLOGY LAB I 1099 DRUG TEST CONFIRM	12.50	TESTING-DRUG TESTING	20.25.54540.2150.207		301148202010		158 00102
CJS	1,774.44	*****					

Schedule of Bills (Fund)
 BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
RECYCLING FUND	*****						
BENEFIT PLAN ADMINISTRAT 12/2020 FSA PLANS	3.40	SECTION 125 ADMINISTRATI	22.03.51540.0000.999		4518		158 00019
CENEX FLEETCARD 11/2-11/24 RECYC FUEL	437.68	VEHICLE GAS	22.03.53640.0000.351		ACCT #998435		158 00159
COUNTRYSIDE CO-OP PLIERS/GLOVES	24.58	OTHER OPERATING SUPPLIES	22.03.53640.0000.349		ACCT #125180		158 00037
DURAND SANITATION LLC 1099 10/1-10/31 SINGLE S	3,289.88	SINGLE STREAM HAULING	22.03.53640.0000.529				158 00049
GREEN CIRCLE RECYCLING L 1099 10/30 SINGLE STR	697.26	SINGLE STREAM HAULING	22.03.53640.0000.529		17486		158 00051
JULS JOHNS LLC 1099 10/20 BBC RECYCLING	65.00	OTHER UTILITY SERVICES	22.03.53640.0000.229		637		158 00061
1099 10/20 MONDOVI RECYC	65.00	OTHER UTILITY SERVICES	22.03.53640.0000.229		637		158 00062
	130.00	*VENDOR TOTAL					
NEDLAND INDUSTRIES INC COMPACTOR	31,770.00	CAPITAL OUTLAY EXPENSE	22.07.57140.0000.995		36436		158 00097
PARTS HOUSE TRUCK BATTERIES	239.98	OTH MACH OR EQUIP REP &	22.03.53640.0000.243		4878-328702		158 00099
POESCHEL TRUCK & TRAILER 1099 REPL HEADLIGHT	191.94	OTH MACH OR EQUIP REP &	22.03.53640.0000.243		CI000207		158 00100
THE RETROFIT COMPANIES, ELECTRONICS RECYCLING	1,560.39	ELECTRONICS HAULING	22.03.53640.0000.528		0110176-IN		158 00111
ELECTRONICS RECYCLING	1,597.21	ELECTRONICS HAULING	22.03.53640.0000.528		0110177-IN		158 00110
	3,157.60	*VENDOR TOTAL					
TRACTOR CENTRAL LLC 1099 UNLOAD COMPACTOR	278.64	CAPITAL OUTLAY EXPENSE	22.07.57140.0000.995		2161137		158 00113
RECYCLING FUND	40,220.96	*****					

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 12/2020 FSA PLANS	68.00	OTHER SUPPLIES & EXPENSE	23.20.54520.0000.391		4518		158 00020
BUFFALO CO TREASURER INDIRECT COSTS	908.37	OTHER SUPPLIES & EXPENSE	23.20.54521.0000.391		12-2020 ADRC		156 00001
CHESTNUT CONSULTING LLC MONITORS	767.92	OTHER SUPPLIES & EXPENSE	23.20.54521.0000.391		7385 ADRC		156 00007
GILLETT/JOETTE R 1099 PER DIEM	40.00	PER DIEM	23.20.54520.0000.141		12-01-20 DHHS		155 00005
BOARD MILEAGE	4.16	BOARD MILEAGE	23.20.54520.0000.332		12-01-20 DHHS		155 00006
	44.16	*VENDOR TOTAL					
HUBERT/JAMES M 1099 PER DIEM	40.00	PER DIEM	23.20.54521.0000.141		12-07-20 ADRC		156 00004
KING/TESSA L 1099 PER DIEM	40.00	PER DIEM	23.20.54521.0000.141		12-07-20 ADRC		156 00005
BOARD MILEAGE	0.53	BOARD MILEAGE	23.20.54521.0000.332		12-07-20 ADRC		156 00006
	40.53	*VENDOR TOTAL					
KLEINSCHMIDT/WENDY 1099 PER DIEM	40.00	PER DIEM	23.20.54520.0000.141		12-01-20 DHHS		155 00007
BOARD MILEAGE	13.00	BOARD MILEAGE	23.20.54520.0000.332		12-01-20 DHHS		155 00008
	53.00	*VENDOR TOTAL					
LOFFLER COMPANIES INC MX-3115N COPIER MAINT	66.55	OTHER SUPPLIES & EXPENSE	23.20.54520.0000.391		3585505 DHHS		155 00001
PEPIN CO COPIER MAINT	86.41	OTHER SUPPLIES & EXPENSE	23.20.54521.0000.391		3587770 ADRC		156 00002
	152.96	*VENDOR TOTAL					
MAIN STREET GRAPHICS DATER STAMP	44.00	OTHER SUPPLIES & EXPENSE	23.20.54520.0000.391		202518 DHHS		155 00002
MEDLINE INDUSTRIES INC NEEDLES	226.12	OTHER SUPPLIES & EXPENSE	23.20.54520.0000.391		1932082488 DHH		155 00003
PEPIN CO DHS EBS SALARIES	445.88	SALARIES	23.20.54521.0000.111		10-2020 ADRC		156 00003
UW MADISON SOCIAL WORKER TRAINING	250.00	EMPLOYEE EDUCATION & TRA	23.20.54520.0000.327		11122020-185		155 00004
HUMAN SERVICES FUND	3,040.94	*****					

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*****							
ACSESS CCA CERTIFICATION RENEWA	60.00	EMPLOYEE EDUCATION & TRA	24.06.56840.0000.327		CERT #441525		158 00001
BENEFIT PLAN ADMINISTRAT 12/2020 FSA PLANS	6.80	SECTION 125 ADMINISTRATI	24.01.51540.0000.999		4518		158 00021
DIVISION OF EXTENSION PLOT LABOR/SUMMER INTERN	1,032.00	NUTRIENT MGMT FARMER ED	24.06.56180.0000.999				158 00153
DRILL RENT/18 HRS @ \$10	180.00	NUTRIENT MGMT FARMER ED	24.06.56180.0000.999				158 00154
	1,212.00	*VENDOR TOTAL					
DULEY/CARL TRACTOR RENT/FUEL	440.00	NUTRIENT MGMT FARMER ED	24.06.56180.0000.999		22 HRS @ \$20		158 00155
LAND CON DEPT SPEC PROJ FUND	1,718.80	*****					

Schedule of Bills (Fund)
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
LAND INFORMATION FUND	*****						
BENEFIT PLAN ADMINISTRAT 12/2020 FSA PLANS	3.40	SECTION 125 ADMINISTRATI	25.01.51540.0000.999		4518		158 00022
LAND INFORMATION FUND	3.40	*****					

Schedule of Bills (Fund)
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CAPX2020	*****						
NETGUARD SECURITY SOLUTI							
1099 PANIC BUTTON UPGRD	1,256.23	CAPITAL OUTLAY EXPENSE	27.06.56280.0000.995		NG234529		158 00136
1099 PANIC BUTTON UPGRD	2,170.00	CAPITAL OUTLAY EXPENSE	27.06.56280.0000.995		NG243461		158 00137
	3,426.23	*VENDOR TOTAL					
NTEC							
BROADBAND PROJECT	6,000.00	CAPITAL OUTLAY EXPENSE	27.06.56280.0000.995		RES #20-05-04		158 00098
CAPX2020	9,426.23	*****					

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 12/2020 FSA PLANS	88.40	SECTION 125 ADMINISTRATI	70.71.51540.0000.999		4518		158 00023
HIGHWAY FUND	88.40	*****					

Schedule of Bills (Fund)
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:	438,571.42								

RECORDS PRINTED - 000185

Schedule of Bills (Fund)

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
10	GENERAL FUND	382,298.25
20	CJS	1,774.44
22	RECYCLING FUND	40,220.96
23	HUMAN SERVICES FUND	3,040.94
24	LAND CON DEPT SPEC PROJ FUND	1,718.80
25	LAND INFORMATION FUND	3.40
27	CAPX2020	9,426.23
70	HIGHWAY FUND	88.40
TOTAL ALL FUNDS		438,571.42

BANK RECAP:

BANK	NAME	DISBURSEMENTS
GREN	BANK OF ALMA (MISC)	438,571.42
TOTAL ALL BANKS		438,571.42

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

DATE APPROVED BY
.....
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December 2020 Financial Report
Tina Anibas, Buffalo County Treasurer

Investment Notes	
11/3/2020	From LGIP Vehicle Replacement to General \$3,400
11/23/2020	From WISC PMA BOND to WISC GENERAL INVESTMENT \$285,366.12
11/24/2020	From LGIP to General \$450,000

General Investments Available Cash			
	Local Government Investment Pool	0.120%	\$374,037.51
	Trust Point Bonds / Money Market	2.220%	\$980,307.25
	Alliance Bank Money Market Acct	0.360%	\$240,792.52
	Waumandee State Bank Money Market	0.900%	\$615,530.47
	PMA WISC Account	0.050%	\$289,156.23
	Bank of Alma	0.050%	\$220,044.70
			\$2,719,868.68

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			\$4,969,868.68
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LAND RECORDS		0.120%	
Local Government Investment Pool			\$91,742.00
VEHICLE REPLACEMENT		0.120%	
Local Government Investment Pool			\$54,943.33
HEALTH INSURANCE			
Bank of Alma		0.050%	\$14,945.04
Local Government Investment Pool		0.120%	\$77,367.83
TOTAL HEALTH INSURANCE			\$92,312.87
DEBT SERVICE			
Local Government Investment Pool		0.120%	\$56,220.47
Citizens Community Federal Money Market		0.100%	\$158,345.24
TOTAL DEBT SERVICE			\$214,565.71
RECYCLING			
Local Government Investment Pool		0.120%	\$154,392.60
1/30/2020 Waumandee State Bank CDARS (1 yr)	1/28/2020	1.867%	\$74,186.94
TOTAL RECYCLING			\$228,579.54
LAND INFORMATION LIDAR		0.120%	
Local Government Investment Pool			\$27,830.73
CAPX 2020			
1/3/2019 Waumandee State Bank CDARS Acct	12/31/2020	2.940%	\$250,000.00
7/2/2020 Waumandee State Bank CDARS Acct	7/1/2021	1.110%	\$425,000.00
TOTAL CAPX2020 INVESTMENTS			\$675,000.00
2019 Highway Bond Remaining Funds			
Balance			\$3,187,495.43
11/23/2020 Transfer to General Investment			-\$285,366.12
10/30/2020 0.06% Interest			\$130.00
		Balance	\$2,902,259.31

Monthly Interest Received

Bank of Alma	\$39.81
Alliance Bank	\$0.42
Alliance Bank Money Market	\$71.23
PMA, WISC and CD's	\$0.30
LGIP	\$72.59
Trustpoint Inc.	\$1,099.54
Waumandee State Bank Money Market	\$470.14
Waumandee State Bank CDARS	\$0.00
TOTAL	\$1,754.03

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		
TOTAL		\$232,919.40		\$71,678.03
September Total Receipts	\$2,669,789.93			
September Total Distributed	\$2,403,836.40			

UNPAID TAX REPORT PAYABLE**December 7, 2020**

Total Delinquent

\$403,554.34