

County of Buffalo
Alma, Wisconsin
Notice of Public Meeting

AGENDA

Committee: Buffalo County Finance Committee
Date: Thursday, June 17, 2021
Time: 8:30 a.m.
Location: 3rd Floor County Board Room
Buffalo County Courthouse
407 S. 2nd Street
Alma, Wisconsin 54610

Remote Access:

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

1. Call to Order
2. Public comment regarding any matters that will be taken up by the Committee at this meeting.
3. Review/Discussion/Action ~ Minutes of Previous Meeting
4. Review/Discussion/Action ~ Town of Mondovi Broadband Award Selection
5. Review/Discussion/Action ~ 2022 Budget Strategy and Discussion with Sub-Committee of Human Resources on Wages and Scales
6. Review/Discussion/Action ~ DHHS General Relief Policy
7. Review/Discussion/Action ~ Highway Department Financial Update
8. Review/Discussion/Action ~ Courthouse Building Updates
9. Review/Discussion ~ Emergency Management & Risk Management/Safety Director
10. Review/Discussion/Action ~ A Resolution to Amend Salary Classification and Compensation System for Non-Represented Employees
11. Review/Discussion/Action ~ A Resolution to Authorize the Purchase of Liquid Propane for the 2021-2022 Heating Season
12. Review/Discussion/Action ~ Monthly Vendor Invoices/Vouchers/Employee Payroll/Funds Investment Report
13. Review/Discussion/Action ~ Financial Update
14. Review/Discussion ~ Committee Chair Report
15. Review/Discussion ~ Administrative Coordinator Report
16. Review/Discussion/Action ~ Next Meeting July 15, 2021 at 8:30 a.m.
17. Public Comment Not Related to Agenda Items
18. Adjournment

Date: June 10, 2021

Dennis Bork, Chair

By: _____
By: Roxann Halverson, County Clerk

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

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

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

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

BUFFALO COUNTY MINUTES

Committee of the Board: Finance Committee

Date of the Meeting: May 20, 2021

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

Members Present: Mr. Dennis Bork, Mr. David Danzinger, Mr. Don Hillert, and Mr. Brad Schmidt knecht. Mr. Weiss joined the meeting at 8:36 a.m.

Others Present for All or Parts of the Meeting in Person and Via Teams:

Ms. Sonya Hansen, Ms. Roxann Halverson, Ms. Tina Anibas, Mr. Barry Drazkowski, Ms. Carri Renchin, Mr. Dave Rynders, Ms. Gina Tomlinson, Mr. Lee Engfer, Mr. Steve Schiffli, Mr. Leonard Litscher, Mr. Mike Owecke, and Ms. Carol Burmeister.

Public Comments regarding Agenda Items: None.

Review/Discussion/Action Regarding Minutes of the Previous Meeting: Mr. Danzinger made a motion to approve the minutes, seconded by Mr. Hillert. All in favor. Carried.

Review/Discussion/Action regarding A Resolution to Establish the Economic Development Committee (Retroactively) – A Subcommittee of Finance: This resolution was created to formally create the Economic Development Committee and set up roles and responsibilities of the committee. A discussion was held if the committee was necessary or if the duties would be something Finance could deal with. Having an Economic Development Committee helps with the development of the county and also helps with broadband development. Mr. Hillert made a motion to approve the resolution, seconded by Mr. Danzinger. Carried.

Review/Discussion/Action regarding Broadband Requests from Town of Cross and Town of Mondovi: Mr. Schmidt knecht indicated that the Town of Mondovi is not ready to apply for funding but will be bringing back a request in July. Ms. Tomlinson explained the Town of Cross has entered into a contract with CCT to begin working on a broadband project. They will be applying for state funding in July. Currently, they are asking for a letter of commitment from the county for the \$100,000 broadband funding. Mr. Hillert made a motion to approve a letter of commitment for the Town of Cross, seconded by Mr. Danzinger. Carried.

Review/Discussion/Action regarding A Resolution to Add a Full-time Public Health Nurse in 2021 to Provide Children’s Long-Term Services and Public

Health Services: Mr. Rynders and Ms. Renchin explained the increase in Children's Long Term services program requests and how this new position would assist with that program and a new reproductive health program. Mr. Hillert made a motion to approve the resolution, seconded by Mr. Schmidtkecht. Carried.

Review/Discussion/Action regarding A Resolution to Add Policy 512 Remote Work (Telecommuting) Policy to the Buffalo County Handbook:

This was not discussed as it was inadvertently on the agenda. It was approved at the HR Committee and will move forward to County Board.

Review/Discussion/Action regarding A Resolution to Establish the Certified Survey Map Review and Application Fee:

Mr. Owecke explained the Land Use Committee approved a new Zoning Ordinance that will regulate land divisions. This resolution sets the fee structure for review of the certified surveys required in that ordinance. The new ordinance will require certified surveys for a land division of 1-4 acres involving 20 acres or less. Mr. Schmidtkecht made a motion to approve the resolution, seconded by Mr. Danzinger. Carried.

Review/Discussion/Action regarding the American Rescue Act Funding:

Ms. Hansen explained the funds needed to be invested by 2024 and spent by 2025 and some of the items the funds can be used for. She suggested making a list and appropriating funds to those types of items to establish a guideline for the funds. Ms. Anibas has gone through the process of requesting the money and set up accounts for the money to be put into once it arrives.

Review/Discussion/Action regarding A Resolution to Purchase Message Boards from American Rescue Funding:

The message boards will be housed at the Highway Department but will be used as needed. Current needs are for vaccination clinics, road closures, and Law Enforcement use. Mr. Hillert made a motion to approve the resolution, seconded by Mr. Weiss. Carried.

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

Invoices were reviewed. Mr. Danzinger made a motion to approve payment, seconded by Mr. Schmidtkecht. Carried.

Review/Discussion regarding a Financial Update: Ms. Hansen reviewed the financial report. Land Conservation is still waiting on reimbursement for the Tell Farms project, which should be coming shortly. The Auditors sent in the Financial Report to the DOR.

Committee Chair Report: None.

Administrative Coordinator Report: Ms. Hansen reported it is recommended to move forward and be prepared for redistricting. There have been no numbers

received from the Census, but it is advised to be prepared to move forward in a shortened timeline.

Review/Discussion/Action Regarding the Next Meeting Date and Time:

Thursday, June 17, 2021 at 8:30 a.m. will be the next meeting date and time.

Public Comments Not Related to Agenda Items: None.

Adjourned: Mr. Hillert made a motion to adjourn seconded by Mr. Weiss.
Meeting adjourned at 10:17 a.m.

Respectfully submitted,

Roxann Halverson
Buffalo County Clerk

BUFFALO COUNTY
2022 BUDGET INSTRUCTIONS

SCHEDULE OF 2022 BUDGET

| | |
|--------------------|--|
| July 7, 2021 | Budget Assumptions to Departments for 2022 with Payroll Costs & Capital Improvement Forms |
| July 7, 2021 | Budget Worksheets Sent to Departments (Budget Worksheet, Computer & Equipment, Training & Lodging & Mandated Services) |
| August 2021 | Department Managers Presentation to Home Committee |
| August 2021 | Department Managers Meet with Finance Committee |
| August 23, 2021 | First Draft Presented to County Board for Discussion |
| September 27, 2021 | Second Review Presented to County Board for Discussion |
| October 22, 2021 | Publish Budget in Official Paper |
| November 12, 2021 | Budget Adoption by County Board |

FY2021 challenges before us:

- Levy Limits;
 - Inability to anticipate and control increases in energy costs and fuel costs;
 - Inability to control State and Federal funding revenues.
1. Departments will generally operate within the 2021 budget parameters. The only tax levy increases will be the net increase in salary/wages and fringe benefits for tax levy positions. Some departments may be required to maintain current levy limits. Administration will assume step increases when providing payroll costs for 2022.
 2. Non-mandated programs should receive a high degree of scrutiny when determining interdepartmental budget reductions. Program Budget Analysis Worksheets will be completed whenever appropriate and presented with their budget.
 3. Departments will review all user fees. Departments and Home Committee will review all operations and determine whether user fees should be initiated for cost recovery of programs that primarily benefit a single user as opposed to the community at large.
 4. Departments will review all contracts and provide a list with dates of maturity.
 5. Health insurance costs will be budgeted at 2021 levels. Administration may make adjustments if actual costs are known.
 6. New position may be considered for the 2022 budget only if approved by the Home Committee by no later than their August meeting and completion of the Position Justification and

Requisition Form (P: Drive/Department Heads/Recruitment/Position Justification and Requisition Form).

7. New programs or services included in the 2022 budget should be discussed and approved by the Home Committee by no later than August and need to show a full and total funding stream.
8. Pay Grade Evaluations of current positions will only be considered for all positions. All positions are classified based on current position descriptions. If position descriptions are modified that deem a reclassification, these positions must be approved by the Home Committee by no later than their August meeting.
9. Positions that were approved in the 2022 budget subject to review must include the following information with their budget request as follows:
 - Justification for continuation of the position;
 - Measurable goals completed by having the position;
 - Overtime costs prior to the position and following one year of the new position;
 - Reduction in staff turnover;
 - Additional work completed;
 - Improvements to the Department.
10. Departments will identify Capital Improvements to start planning for future projects. Forms will be provided to the Department.

General 2022 Philosophy:

1. Evaluate and restructure expenditures to maximize the funding of service operations of the County;
2. Consider centralizing or consolidating services both within and outside the organization, where applicable;
3. Improve County revenue streams, where applicable;
4. Focus on innovation and fiscal planning from a strategic and long-term perspective;
5. Evaluate program priorities.

GENERAL RELIEF POLICY: Buffalo County residents at risk of imminent harm due to a lack of basic needs such as food, clothing, medical care or shelter will be considered for all available programs to meet such needs. When DHHS staff determines there is no available program or natural support to meet an identified basic need, general relief funding may be utilized to meet that need. These funds are available on a loan basis and a repayment schedule is to be created and signed by the recipient and the DHHS Director or designee. Under no circumstances will cash be provided directly to the General Relief Recipient.

As of May 10, 2021, general relief loans will also be available to pay for board and lodging costs for approved Buffalo County Medical Assistance residents entering in-patient residential substance abuse treatment.

The DHHS Director shall report use of General Relief to the DHHS Board at the next meeting. DHHS Fiscal shall oversee repayment following the process described within the DHHS Collection Policy. Loan repayment is intended to replenish the General Relief Fund so that it is available for future situations.

Buffalo County Health and Human Services

**Dave Rynders, MSSW
Director**

Telephone: (608) 685-4412
Fax: (608) 685-3342
TDD: 711
Email: dhhs@co.buffalo.wi.us



Buffalo County Courthouse
407 South Second Street
P.O. Box 517
Alma, WI 54610-0517

Buffalo County General Relief Program

The Buffalo County General Relief Program is intended to provide relief to individuals as defined in the Buffalo County General Relief Policy. These funds are available on a loan basis and a repayment scheduled must be created and signed by the recipient in order to qualify.

NAME: _____

DATE OF BIRTH: _____

ADDRESS: _____

PHONE NUMBER: _____

EXPLANATION OF CIRCUMSTANCES: _____

AMOUNT PROVIDED: \$ _____

RECIPIENT SIGNATURE: _____

DATE: _____

STAFF SIGNATURE: _____

DATE: _____

Buffalo County Health and Human Services

David Rynders, MSSW
Director



Telephone: (608) 685-4412
Fax: (608)685-3342
TDD: 711
Email: dhhs@co.buffalo.wi.us

Buffalo County Courthouse
407 South Second Street
P.O. Box 517
Alma, WI 54610-0517

BUFFALO COUNTY DHHS PAYMENT AGREEMENT

Section 1 – Consumer Information

| | |
|--------------------------------|--|
| Consumer Name: | |
| Consumer Address: | |
| Consumer City, State, Zip Code | |
| Consumer SSN: | |

Section 2 – Services Rendered

| Date of Service | Type of Service | Total Cost of Service | Service Provided by |
|-----------------|-----------------|-----------------------|---------------------|
| | General Relief | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

If more lines are needed, list on the back of this page.

Section 3 – Payment/Re-Payment

- Entire Payment Due Upon Receipt
 Monthly Payments of _____ Beginning on _____ Until Paid Off
 Other Agreement (specify details of agreement):

Section 4 – Signatures

By my signature below, I agree to the above information. I understand that if I fail to make payments as outlined in Section 3, my account will be referred to the Buffalo County DHHS Collections procedures.

Consumer Signature

Date

Buffalo County DHHS Staff Signature

Date

Please make 2 copies of this agreement after all parties have signed.

ORIGINAL – DHHS Customer Financial Services COPY 1 – DHHS Unit COPY 2 – Consumer

Buffalo County Resolution



Drafted By:
Sonya J. Hansen
Presented Month/Year:
June 2021
Involved Committees:
Human Resources

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

RESOLUTION # _____

A RESOLUTION TO AMEND SALARY CLASSIFICATION AND COMPENSATION SYSTEM FOR NON-REPRESENTED EMPLOYEES

WHEREAS, the County Board of Supervisors adopted Resolution 21-04-03 to establish job categories and pay grades for non-represented employees for 2021; and,

WHEREAS, the Law and Emergency Response Committee received the retirement notice from the Emergency Management Director, which is a half-time position, and approved filling the half-time position at their May 17, 2021, meeting; and,

WHEREAS, the County Board of Supervisors in Resolution 21-04-01 approved the creation and filling of a Parts/Safety and Training Coordinator Position for the Highway Department funding the position from the General Fund; and,

WHEREAS, the Buffalo County Highway Committee recommended to place on hold the hiring of a Safety/Parts Coordinator to allow time to explore alternative organizational restructure changes based on the retirement of the Emergency Management Director; and,

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

WHEREAS, the essential duties and responsibilities and minimum training and experience of a Safety/Risk Manager align with the minimum training and experience of the Emergency Management Director position; and,

WHEREAS, assigning the duties of a Safety/Risk Manager with the Emergency Management Director duties creates a full-time position for the County; and,

WHEREAS, the Human Resources Committee completed review and approval of the position of Emergency Management Director and Safety/Risk Manager, which requires the establishment of such position on the wage scales effective June 8, 2021; and,

WHEREAS, the Human Resources Committee completed review and approval of the Public Health Specialist position description, which requires the establishment of such position on the wage scales effective June 8, 2021; and,

WHEREAS, the Human Resources Committee makes the following recommended changes / additions to the 2021 Wage Scale for non-represented employees:

Directors/Managers -

Add Emergency Management Director and Safety/ Risk Manager to Directors/Managers Wage Classification

Case Management–

Add Public Health Specialist position to Case Manager II of Wage Classification

WHEREAS, the above positions will be filled, and the Human Resource Committee has reviewed the salary classification and compensation system and recommends modifying the salary classification and compensation pay grades implemented on January 1, 2021, to include the changes noted above, a copy of which is attached as Exhibit A and to be incorporated herein and to become a part of this resolution.

NOW, THEREFORE BE IT RESOLVED, that the Buffalo County Board of Supervisors hereby approves the amended Buffalo County Job Classification Pay Grade implemented on January 1, 2021, as identified in Exhibit A to include the additions of the Emergency Management Director and Safety/ Risk Manager and the Public Health Specialist position effective June 8, 2021; and,

NOW, THEREFORE BE IT FURTHER RESOLVED, that the Buffalo County Board of Supervisors amend the budget to include a transfer from the General Fund to the Emergency Management Department to cover the costs of the Safety/Risk Manager part-time position.

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

County Clerk

ATTEST:

County Board Chairperson

Respectfully Submitted,

Human Resource Committee

Larry Grisen

Donald A. Hillert

Mary Anne McMillan Urell

Nathan Nelson

Michael Taylor

Finance Committee

Dennis Bork

Donald A. Hillert

David Danzinger

Brad Schmidtknecht

Max Weiss

ANTICIPATED FINANCIAL IMPACT STATEMENT:

| | |
|---------------------|--------------------------------|
| Safety/Risk Manager | \$ 25,400.52 – Wages |
| | \$ <u>12,590.61</u> – Benefits |
| | \$ 37,991.13 TOTAL |

2021 WAGE SCALES - EXHIBIT A
VERSION: 6/7/2021, Board Approved (tbd)

DRAFT. For HR Committee 6/2021

OFFICIALS & ADMINSTRATORS

| DIRECTORS/MANAGERS | STEP 1 | STEP 2 | STEP 3 | STEP 4 | STEP 5 | STEP 6 | STEP 7 | STEP 8 |
|--|--------|--------|--------|--------|--------|--------|--------|--------|
| HHSD DIRECTOR | 37.14 | 37.98 | 38.82 | 39.66 | 40.50 | 41.34 | 42.18 | 43.02 |
| HIGHWAY COMMISSIONER I (Less than 4 year degree) | 33.25 | 34.00 | 34.75 | 35.50 | 36.25 | 37.00 | 37.75 | 38.50 |
| HIGHWAY COMMISSIONER II (4 year degree +) | 37.14 | 37.89 | 38.64 | 39.39 | 40.14 | 40.89 | 41.64 | 42.39 |
| ZONING ADMINISTRATOR | 26.22 | 26.80 | 27.38 | 27.96 | 28.54 | 29.12 | 29.70 | 30.28 |
| LAND CONSERVATIONIST | 25.09 | 25.70 | 26.31 | 26.92 | 27.53 | 28.14 | 28.75 | 29.36 |
| ECONOMIC DEVELOPMENT COORDINATOR / GRANT WRITER | 24.33 | 24.87 | 25.41 | 25.95 | 26.49 | 27.03 | 27.57 | 28.11 |
| EMERGENCY MANAGEMENT/RECYCLING DIRECTOR | 24.33 | 24.87 | 25.41 | 25.95 | 26.49 | 27.03 | 27.57 | 28.11 |
| EMERGENCY MANAGEMENT/RISK SAFETY MANAGER | 24.33 | 24.87 | 25.41 | 25.95 | 26.49 | 27.03 | 27.57 | 28.11 |
| COMMUNITY JUSTICE SERVICES COORDINATOR | 24.33 | 24.87 | 25.41 | 25.95 | 26.49 | 27.03 | 27.57 | 28.11 |
| GIS LAND RECORDS COORD. LAND INFO OFFICER | 24.33 | 24.87 | 25.41 | 25.95 | 26.49 | 27.03 | 27.57 | 28.11 |
| VETERANS SERVICE OFFICER | 22.34 | 22.84 | 23.34 | 23.84 | 24.34 | 24.84 | 25.34 | 25.84 |

| SUPERVISORS/ASSISTANT MANAGERS | STEP 1 | STEP 2 | STEP 3 | STEP 4 | STEP 5 | STEP 6 | STEP 7 | STEP 8 |
|---|--------|--------|--------|--------|--------|--------|--------|--------|
| HHSD SOCIAL SERVICES MANAGER | 29.92 | 30.58 | 31.24 | 31.90 | 32.56 | 33.22 | 33.88 | 34.54 |
| PUBLIC HEALTH SUPERVISOR/HEALTH OFFICER | 31.23 | 31.92 | 32.61 | 33.30 | 33.99 | 34.68 | 35.37 | 36.06 |
| HWY PATROL SUPERINTENDANT | 26.42 | 27.01 | 27.60 | 28.19 | 28.78 | 29.37 | 29.96 | 30.55 |
| COUNTY PATROL SUPERINTENDANT | 26.42 | 27.01 | 27.60 | 28.19 | 28.78 | 29.37 | 29.96 | 30.55 |
| TRANSPORTATION & ADULT PROTECTION MANAGER | 25.75 | 26.33 | 26.91 | 27.49 | 28.07 | 28.65 | 29.23 | 29.81 |
| PUBLIC HEALTH DIETICIAN/WIC DIRECTOR | 24.32 | 24.86 | 25.40 | 25.94 | 26.48 | 27.02 | 27.56 | 28.10 |
| REGISTER IN PROBATE | 20.52 | 21.02 | 21.52 | 22.02 | 22.52 | 23.02 | 23.52 | 24.02 |
| BUILDING & GROUNDS MANAGER | 17.22 | 17.72 | 18.22 | 18.72 | 19.22 | 19.72 | 20.22 | 20.72 |

PROFESSIONALS

| PROFESSIONALS | STEP 1 | STEP 2 | STEP 3 | STEP 4 | STEP 5 | STEP 6 | STEP 7 | STEP 8 |
|---|--------|--------|--------|--------|--------|--------|--------|--------|
| SOCIAL WORKER I; PUBLIC HEALTH NURSE I | 21.78 | 22.26 | 22.74 | 23.22 | 23.70 | 24.18 | 24.66 | 25.14 |
| SOCIAL WORKER II; PUBLIC HEALTH NURSE II; HEALTH EDUCATOR I | 23.34 | 23.86 | 24.38 | 24.90 | 25.42 | 25.94 | 26.46 | 26.98 |
| SOCIAL WORKER III; PUBLIC HEALTH NURSE III; ENVIRONMENTAL HEALTH SPECIALIST; HEALTH EDUCATOR II | 25.06 | 25.62 | 26.18 | 26.74 | 27.30 | 27.86 | 28.42 | 28.98 |

TECHNICIANS

| TECHNICIANS | STEP 1 | STEP 2 | STEP 3 | STEP 4 | STEP 5 | STEP 6 | STEP 7 | STEP 8 |
|---|--------|--------|--------|--------|--------|--------|--------|--------|
| ZONING TECHNICIAN; CONSERVATION TECHNICIAN/PLANNER; GIS/LAND INFORMATION TECHNICIAN | 21.24 | 21.71 | 22.18 | 22.65 | 23.12 | 23.59 | 24.06 | 24.53 |

PROTECTIVE SERVICE WORKERS

| LAW ENFORCEMENT | STEP 1 | STEP 2 | STEP 3 | STEP 4 | STEP 5 | STEP 6 | STEP 7 | STEP 8 |
|------------------------|--------|--------|--------|--------|--------|--------|--------|--------|
| CHIEF DEPUTY SHERIFF | 29.79 | 30.45 | 31.11 | 31.77 | 32.43 | 33.09 | 33.75 | 34.41 |
| JAIL ADMINISTRATOR | 25.15 | 25.71 | 26.27 | 26.83 | 27.39 | 27.95 | 28.51 | 29.07 |
| JAIL SERGEANT | 23.33 | 23.85 | 24.37 | 24.89 | 25.41 | 25.93 | 26.45 | 26.97 |

PART TIME DEPUTIES See part time scale below

| LAW ENFORCEMENT SUPPORT - | STEP 1 | STEP 2 | STEP 3 | STEP 4 | STEP 5 | STEP 6 | STEP 7 | STEP 8 |
|-----------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|
| COMMUNICATION/CORRECTION OFFICERS | 21.34 | 21.81 | 22.28 | 22.75 | 23.22 | 23.69 | 24.16 | 24.63 |

BAILIFF See part time scale below

PARAPROFESSIONALS

| CLERICAL SUPPORT | STEP 1 | STEP 2 | STEP 3 | STEP 4 | STEP 5 | STEP 6 | STEP 7 | STEP 8 |
|-------------------------|--------|--------|--------|--------|--------|--------|--------|--------|
|-------------------------|--------|--------|--------|--------|--------|--------|--------|--------|

PART TIME CLERICAL See part time scale below

| | | | | | | | | |
|---|-------|-------|-------|-------|-------|-------|-------|-------|
| PUBLIC HEALTH/SOCIAL SERVICES SUPPORT STAFF SPECIALIST; ADMINISTRATIVE CONFIDENTIAL | 15.41 | 15.75 | 16.09 | 16.43 | 16.77 | 17.11 | 17.45 | 17.79 |
|---|-------|-------|-------|-------|-------|-------|-------|-------|

| ADVANCED CLERICAL SUPPORT | STEP 1 | STEP 2 | STEP 3 | STEP 4 | STEP 5 | STEP 6 | STEP 7 | STEP 8 |
|----------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|
|----------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|

| | | | | | | | | |
|--|-------|-------|-------|-------|-------|-------|-------|-------|
| CHIEF DEPUTY CLERK OF COURT II; CHIEF DEPUTY COUNTY CLERK I; CHIEF DEPUTY REGISTER OF DEEDS; DEPUTY REGISTER IN PROBATE; LEGAL ASST (DA); SUPPORT STAFF SPECIALIST-CHILD SUPPORT | 16.90 | 17.27 | 17.64 | 18.01 | 18.38 | 18.75 | 19.12 | 19.49 |
|--|-------|-------|-------|-------|-------|-------|-------|-------|

| ADVANCED TECHNICAL SUPPORT | STEP 1 | STEP 2 | STEP 3 | STEP 4 | STEP 5 | STEP 6 | STEP 7 | STEP 8 |
|-----------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|
|-----------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|

| | | | | | | | | |
|--|-------|-------|-------|-------|-------|-------|-------|-------|
| REAL PROPERTY LISTER / CHIEF DEPUTY COUNTY TREASURER (less than Associates Degree) | 18.65 | 19.04 | 19.43 | 19.82 | 20.21 | 20.60 | 20.99 | 21.38 |
|--|-------|-------|-------|-------|-------|-------|-------|-------|

| | | | | | | | | |
|--|-------|-------|-------|-------|-------|-------|-------|-------|
| REAL PROPERTY LISTER / CHIEF DEPUTY COUNTY TREASURER (Associates degree or higher) | 19.58 | 19.97 | 20.36 | 20.75 | 21.14 | 21.53 | 21.92 | 22.31 |
|--|-------|-------|-------|-------|-------|-------|-------|-------|

| | | | | | | | | |
|---|-------|-------|-------|-------|-------|-------|-------|-------|
| DEPUTY COUNTY TREASURER / MAPPING COORDINATOR | 17.45 | 17.84 | 18.23 | 18.62 | 19.01 | 19.40 | 19.79 | 20.18 |
|---|-------|-------|-------|-------|-------|-------|-------|-------|

2021 WAGE SCALES - EXHIBIT A
VERSION: 6/7/2021, Board Approved (tbd)

DRAFT. For HR Committee 6/2021

| CASE MANAGEMENT | | | | | | | | |
|--|---------------------------|--------|--------|--|--------|--------|--------|--------|
| | STEP 1 | STEP 2 | STEP 3 | STEP 4 | STEP 5 | STEP 6 | STEP 7 | STEP 8 |
| CASE WORKER - HHSD BENEFIT SPECIALIST | 17.70 | 18.09 | 18.48 | 18.87 | 19.26 | 19.65 | 20.04 | 20.43 |
| CASE MANAGER I (less than Associates degree); CJS Case Manager I; FAMILY & COMMUNITY SPECIALIST | 18.63 | 19.04 | 19.45 | 19.86 | 20.27 | 20.68 | 21.09 | 21.50 |
| CASE MANAGER II (Associates degree or higher); CJS Case Manager II; Victim Witness Coordinator; Public Health Specialist | 19.57 | 20.00 | 20.43 | 20.86 | 21.29 | 21.72 | 22.15 | 22.58 |
| ADMINISTRATIVE SUPPORT | | | | | | | | |
| ACCOUNTING SUPPORT | | | | | | | | |
| | STEP 1 | STEP 2 | STEP 3 | STEP 4 | STEP 5 | STEP 6 | STEP 7 | STEP 8 |
| VETERANS SERVICE BENEFIT SPECIALIST; HHSD CHILD SUPPORT FINANCIAL SPECIALIST; HHSD ECONOMIC SUPPORT SPECIALIST; HHSD ACCOUNT CLERK/ECONOMIC SUPPORT SPECIALIST; HHSD ECONOMIC SUPPORT SPECIALIST LEAD; HHSD ACCOUNT CLERK; HWY OFFICE ASSISTANT; | 17.36 | 17.75 | 18.14 | 18.53 | 18.92 | 19.31 | 19.70 | 20.09 |
| ADMINISTRATION - FINANCIAL | | | | | | | | |
| | STEP 1 | STEP 2 | STEP 3 | STEP 4 | STEP 5 | STEP 6 | STEP 7 | STEP 8 |
| ADMINISTRATION ADMINISTRATIVE ASSISTANT; LAW ENFORCEMENT ADMINISTRATIVE ASSISTANT; ZONING ADMINISTRATIVE ASSISTANT; UW ADMIN ASST (RECLASSIFIED) | 17.70 | 18.09 | 18.48 | 18.87 | 19.26 | 19.65 | 20.04 | 20.43 |
| ADMINISTRATION PERSONNEL ADVISOR; HHSD ACCOUNT CLERK SUPERVISOR; HWY OFFICE MANAGER; ADMINISTRATION FINANCIAL ADVISOR | 22.09 | 22.51 | 22.93 | 23.35 | 23.77 | 24.19 | 24.61 | 25.03 |
| SKILLED CRAFT TECHNICIANS | | | | | | | | |
| * Temporary Highway Team Leader receives .50/hour increase | STEP 1 | STEP 2 | STEP 3 | STEP 4 | STEP 5 | STEP 6 | STEP 7 | STEP 8 |
| Class V - General Foreman - shop, construction, general | 22.19 | 22.61 | 23.03 | 23.45 | 23.87 | 24.29 | 24.71 | 25.13 |
| Class IV - Signman; Experienced Mechanic; Materials Recovery Facility Supervisor / Truck Driver | 21.68 | 22.10 | 22.52 | 22.94 | 23.36 | 23.78 | 24.20 | 24.62 |
| Class III - State Patrolman, Operator of high level equipment (ie: paver, grader, dozer, excavator, steel roller, etc.) Entry Level Mechanic, Parts/Safety Training Coordinator | 21.06 | 21.48 | 21.90 | 22.32 | 22.74 | 23.16 | 23.58 | 24.00 |
| Class II - Patrolman w/5 years experience, and low level equipment operation experience (ie: loader, skid steer, broom, rubber tired roller, etc.) | 20.54 | 20.96 | 21.38 | 21.80 | 22.22 | 22.64 | 23.06 | 23.48 |
| Class I - Entry level Patrolman | 20.02 | 20.44 | 20.86 | 21.28 | 21.70 | 22.12 | 22.54 | 22.96 |
| E-911 Coordinator (Part Time) | 20.38 | 20.83 | 21.28 | 21.73 | 22.18 | 22.63 | 23.08 | 23.53 |
| SERVICE - MAINTENANCE | | | | | | | | |
| | STEP 1 | STEP 2 | STEP 3 | STEP 4 | STEP 5 | STEP 6 | STEP 7 | STEP 8 |
| BUILDING & GROUNDS JANITOR | 15.07 | 15.40 | 15.73 | 16.06 | 16.39 | 16.72 | 17.05 | 17.38 |
| SENIOR DINING CENTER MANAGER | 10.60 | 10.83 | 11.06 | 11.29 | 11.52 | 11.75 | 11.98 | 12.21 |
| HHSD VAN DRIVER | 10.93 | 11.17 | 11.41 | 11.65 | 11.89 | 12.13 | 12.37 | 12.61 |
| HWY-SEASONAL - WITHOUT CDL | See part time scale below | | | | | | | |
| HWY-SEASONAL/PART TIME RECYCLING TRUCK DRIVER - WITH CDL | See part time scale below | | | | | | | |
| PART TIME SERVICE / MAINTENANCE | See part time scale below | | | | | | | |
| PART TIME (non-benefits eligible / seasonal) | | | | | | | | |
| The ONE RATE, part time positions, aligned with other non-represented staff | | | | | | | | |
| PART TIME DEPUTIES - Certified | | | | | 22.30 | | | |
| PART TIME DEPUTIES - Non Certified, includes Transport | | | | | 20.30 | | | |
| PART TIME COMMUNICATION/CORRECTION OFFICER - Certified | | | | | 21.34 | | | |
| PART TIME CLERICAL - Confidential, includes Bailiff | | | | | 15.41 | | | |
| PART TIME CLERICAL | | | | | 14.41 | | | |
| HWY-SEASONAL/PART TIME RECYCLING TRUCK DRIVER - WITH CDL | | | | | 20.25 | | | |
| HWY-SEASONAL - WITHOUT CDL | | | | | 18.25 | | | |
| PART TIME SERVICE / MAINTENANCE - INCLUDING SEASONAL / INTERNSHIPS (Unless grant funded) | | | | | 11.25 | | | |
| OTHER ADDITIONAL COMPENSATION | | | | | | | | |
| (Policy guidelines provide further direction on eligibility) | | | | | | | | |
| Corrections / Communication Officers (Law Enforcement) - Shift Differential | | | 0.50 | per hour | | | | |
| Social Services / Crisis Response On Call | | | 2.50 | per hour | | | | |
| Public Health (COVID) On Call | | | 1.75 | per hour | | | | |
| Mileage Reimbursement (Business Travel - Please check with Administration for Buffalo County Fleet) | | | 0.53 | per mile with current personal insurance on file | | | | |
| Mileage Reimbursement | | | 0.26 | per mile with expired personal insurance on file | | | | |

LP BIDS 2021-2022

| | A | B | C | D | E | F |
|----|---------------------|-----------|--------------|----------------|----------------|----------------|
| 1 | Vendor | YEAR | Price/Gallon | 35,000 Gallons | 40,000 Gallons | 45,000 Gallons |
| 2 | | | | | | |
| 3 | Countryside Coop | 2021-2022 | 1.2800 | | \$51,200.00 | \$57,600.00 |
| 4 | Premier Cooperative | 2021-2022 | 1.3490 | | \$53,960.00 | \$60,705.00 |
| 5 | Severson Energy | 2021-2022 | 1.3999 | | \$55,996.00 | \$62,995.50 |
| 6 | | | | | | |
| 7 | HISTORY | | | | | |
| 8 | | | | | | |
| 9 | Countryside Coop | 2020-2021 | 0.8400 | | | \$37,800.00 |
| 10 | Countryside Coop | 2019-2020 | 0.8400 | | | \$37,800.00 |
| 11 | Premier Cooperative | 2018-2019 | 1.0790 | | \$43,160.00 | |
| 12 | Countryside Coop | 2017-2018 | 0.9100 | \$31,850.00 | | |
| 13 | Quality Propane | 2016-2017 | 0.7585 | \$26,547.50 | | |
| 14 | | | | | | |

Buffalo County Resolution



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

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

RESOLUTION # _____

A RESOLUTION TO AUTHORIZE THE PURCHASE OF LIQUID PROPANE FOR THE 2021-2022 HEATING SEASON

WHEREAS, the Buffalo County Maintenance Department has determined that purchasing liquid propane (“hereinafter referred to as LP”) gas in bulk volume in advance for the heating season provides a cost savings to the County; and,

WHEREAS, the Maintenance Department solicited bid proposals from qualified contractors for the purchase of LP gas for the 2021-2022 heating season for the courthouse, recycling facilities and highway shops; and,

WHEREAS, the funds to purchase LP gas is included in the budget; and,

WHEREAS, the Buffalo County Finance Committee has reviewed the contractor bids and recommends the acceptance of the bid from Countryside Cooperative of Durand, Wisconsin in the prepaid amount of \$57,600.00 (\$1.28 per gallon) for 45,000 gallons.

NOW, THEREFORE BE IT RESOLVED that the Buffalo County Board of Supervisors accepts the bid from Countryside Cooperative of Durand, Wisconsin, Wisconsin for 45,000 gallons in the prepaid amount of \$57,600.00 at \$1.28 per gallon and authorizes the Buffalo County Maintenance Department to proceed with entering a contract for LP gas for the 2021-2022 heating season.

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

Finance Committee

Dennis Bork

Donald Hillert

Max Weiss

Brad Schmidtknecht

David Danzinger

ANTICIPATED FINANCIAL IMPACT STATEMENT

2021- 2022 Budget Fuel \$ 57,600.00

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* * * * * L I S A * * * * *
* * * * * L I S A * * * * *
* * * * * L I S A * * * * *

Report Selection:

RUN GROUP... 6/17FC COMMENT... 6/17/2021 FINANCE COMMIT

| DATA-JE-ID | DATA COMMENT |
|----------------|--------------------------|
| D-06172021-476 | 06/17/21 DHHS FINANCE |
| D-06172021-477 | 06/17/21 ADRC FINANCE |
| D-06172021-478 | 06/17/21 AGENT FINANCE |
| D-06172021-485 | 6/17/2021 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 | ***** | | | | | | |
| A-1 GLASS COMPANY INC 5/18 #27 WINDSHIELD | 350.00 | VEHICLE REPAIR & MAINTEN | 10.01.51410.0000.241 | | I554737 | | 485 00007 |
| ABT MAILCOM 2020 TAX POSTCARDS | 1,505.58 | POSTAGE | 10.01.51520.0000.311 | | 39577 | | 485 00008 |
| ADVANCED CORRECTIONAL HE 1099 7/2021 MENTAL HLTH | 817.74 | CONTRACTED MENTAL HEALTH | 10.02.52710.0000.297 | | 107340 | | 485 00009 |
| 1099 7/2021 PHY/NURSE | 3,534.34 | OTHER PROFESSIONAL SERVI | 10.02.52710.0000.219 | | 107340 | | 485 00010 |
| 1099 4/2021 RECONCILIATI | 3,640.11 | OTHER PROFESSIONAL SERVI | 10.02.52710.0000.219 | | 107341 | | 485 00011 |
| | 7,992.19 | *VENDOR TOTAL | | | | | |
| ADVENTHEALTH DURAND 4/26 INMATE CHOVIS | 22.98 | INMATE EXPENSE | 10.02.52710.0000.345 | | #2678898V13124 | | 485 00013 |
| 4/26 INMATE CHOVIS | 325.89 | INMATE EXPENSE | 10.02.52710.0000.345 | | PAT#114777952 | | 485 00012 |
| 5/5 INMATE TEPOLE | 153.99 | INMATE EXPENSE | 10.02.52710.0000.345 | | PAT#114838960 | | 485 00014 |
| | 502.86 | *VENDOR TOTAL | | | | | |
| ANCOM TECHNICAL CENTER REPLACE POLYPHASER | 85.00 | RADIO | 10.02.52110.0000.226 | | 101874 | | 485 00015 |
| REPROGRAM SQUAD RADIO | 525.00 | RADIO | 10.02.52110.0000.226 | | 102078 | | 485 00017 |
| REPLACE 4 BATTERIES | 342.00 | RADIO | 10.02.52110.0000.226 | | 102079 | | 485 00016 |
| | 952.00 | *VENDOR TOTAL | | | | | |
| ARCADIA MOTORS CHRYSLER- 1099 5/19 #85 SERVICE | 326.80 | VEHICLE REPAIR & MAINTEN | 10.02.52110.0000.241 | | 66188 | | 485 00018 |
| BENEFIT PLAN ADMINISTRAT 6/2021 FSA PLANS | 159.80 | SECTION 125 ADMINISTRATI | 10.01.51540.0000.999 | | 5358 | | 485 00019 |
| 6/2021 HRA PLANS | 400.20 | INSURANCE | 10.04.54912.0000.511 | | 5358 | | 485 00025 |
| | 560.00 | *VENDOR TOTAL | | | | | |
| BILSKI & FRENCH LLC 1099 5/2021 CORP COUNSEL | 5,000.00 | LEGAL, ATTORNEY & CO COMM | 10.01.51320.0000.202 | | | | 485 00026 |
| 1099 6/2021 CORP COUNSEL | 5,000.00 | LEGAL, ATTORNEY & CO COMM | 10.01.51320.0000.202 | | | | 485 00027 |
| | 10,000.00 | *VENDOR TOTAL | | | | | |
| BUFFALO CO HIGHWAY DEPAR 6/2021 HWY APPROPRIATION | 206,937.50 | LOCAL GOVERNMENT ROADS-M | 10.03.53331.0000.999 | | 21-06 | | 485 00031 |
| BUFFALO CO SNOWMOBILE AS 4/3-4/14 SIGN REMOVAL | 962.00 | SNOWMOBILE TRAIL EXPENSE | 10.05.55440.0000.999 | | GLENCOEDRIFTER | | 485 00034 |
| 4/2-4/10 SIGN REMOVAL | 2,355.00 | SNOWMOBILE TRAIL EXPENSE | 10.05.55440.0000.999 | | HILLTOP TRLBLR | | 485 00037 |
| 4/2-4/6 SIGN REMOVAL | 2,136.00 | SNOWMOBILE TRAIL EXPENSE | 10.05.55440.0000.999 | | HILLTOP TRLBLR | | 485 00038 |
| 4/8-4/9 SIGN/MAINTENANCE | 579.00 | SNOWMOBILE TRAIL EXPENSE | 10.05.55440.0000.999 | | HILLTOP TRLBLR | | 485 00039 |
| 3/19-3/21 SIGN REMOVAL | 1,612.00 | SNOWMOBILE TRAIL EXPENSE | 10.05.55440.0000.999 | | M-G SNOBLAZERS | | 485 00035 |
| 3/21 SIGN REMOVAL | 489.00 | SNOWMOBILE TRAIL EXPENSE | 10.05.55440.0000.999 | | M-G SNOBLAZERS | | 485 00036 |
| | 8,133.00 | *VENDOR TOTAL | | | | | |

Schedule of Bills (Fund)
BY FUND

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|--|----------|---------------------------|----------------------|-------|----------------|-----|-------------|
| GENERAL FUND | ***** | | | | | | |
| BUFFALO CO TREASURER EXT-3 RING BINDERS | 71.39 | EDUCATIONAL PROGRAMS | 10.05.55620.0000.329 | | | | 485 00032 |
| CAMPION, BARROW & ASSOCI 4/27 ALLEN BKGRD CHECK | 440.00 | INVESTIGATIVE EXPENSE | 10.02.52110.0000.201 | | 028987 | | 485 00043 |
| CDW GOVERNMENT INC MAINT TANK | 55.41 | COMPUTER EXPENSES & SUPP | 10.01.51420.0000.316 | | C839012 | | 485 00044 |
| PRINTER INK | 14.95 | COMPUTER EXPENSES & SUPP | 10.01.51420.0000.316 | | C900786 | | 485 00045 |
| USB DRIVE | 7.25 | COMPUTER EXPENSES & SUPP | 10.01.51420.0000.316 | | D889047 | | 485 00046 |
| | 77.61 | *VENDOR TOTAL | | | | | |
| CENTURYLINK 5/2021 LONG DISTANCE | 705.55 | TELEPHONE | 10.01.51610.0000.225 | | ACCT #88842308 | | 485 00146 |
| CITY OF ALMA 4/30 1 YD DEMO WASTE | 20.00 | GARBAGE DISPOSAL | 10.01.51610.0000.224 | | | | 485 00047 |
| CONWAY SHIELD CCO UNIFORMS | 184.30 | UNIFORMS | 10.02.52710.0000.346 | | 0475451 | | 485 00048 |
| COUNTY CLERKS PETTY CASH RECYC E WASTE | 40.00 | GARBAGE DISPOSAL | 10.01.51610.0000.224 | | 129011 | | 485 00049 |
| DE LAGE LANDEN PUBLIC FI 6/11-7/10 LEASE PMT | 315.78 | PHOTO COPIES | 10.01.51610.0000.322 | | 72650654 | | 485 00050 |
| 6/11-7/10 LEASE PMT | 157.89 | PHOTO COPIES | 10.02.52110.0000.322 | | 72650654 | | 485 00051 |
| 6/11-7/10 LEASE PMT | 157.88 | PHOTO COPIES | 10.01.51310.0000.322 | | 72650654 | | 485 00052 |
| 6/11-7/10 LEASE PMT | 157.89 | PHOTO COPIES | 10.05.55620.0000.322 | | 72650654 | | 485 00055 |
| | 789.44 | *VENDOR TOTAL | | | | | |
| DIGICOM INC 5/14 JAIL CAMERA SERVICE | 71.25 | BUILDING REPAIR & MAINTEN | 10.02.52710.0000.246 | | 43507 | | 485 00056 |
| DOELLE/JAN REFUND OVERPMT | 5.00 | ZONING PERMITS & FEES | 10.12.44410.0000 | | CK #2753 ZONIN | | 485 00058 |
| FIDLAR TECHNOLOGIES INC 4/2021 LAREDO FEE | 1,019.17 | OTHER PROFESSIONAL SERVI | 10.01.51710.0000.219 | | 0227519-IN | | 485 00060 |
| FOUNTAIN CITY FORD 5/25 NMM TRK OIL CHG | 31.80 | MILEAGE | 10.06.56420.0000.331 | | SO# 121357 | | 485 00061 |
| FREEDOM COUNSELING 1099 5/6 CT EVAL-21ME3 | 495.00 | MED FEE,STAFF PHY EXAM,A | 10.01.51210.0000.203 | | 1119 | | 485 00062 |

Schedule of Bills (Fund)
BY FUND

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|--|-----------|---------------------------|----------------------|-------|---------------|-----|-------------|
| GENERAL FUND | ***** | | | | | | |
| FUERBRINGER/BRUCE 4/24 REIMB-13 PIZZAS | 254.74 | EMERGENCY EXERCISE FUNDS | 10.02.52610.0000.343 | | GOLDEN FROG | | 485 00003 |
| GOODYEAR TIRE & RUBBER C 5/18 #85 O-RING | 90.00 | VEHICLE REPAIR & MAINTEN | 10.02.52110.0000.241 | | 128-1143112 | | 485 00064 |
| 5/19 #80 NEW TIRE | 148.99 | TIRES & BATTERIES | 10.02.52110.0000.355 | | 128-1143167 | | 485 00063 |
| 5/19 #85 NEW TIRE | 148.99 | TIRES & BATTERIES | 10.02.52110.0000.355 | | 128-1143167 | | 485 00065 |
| | 387.98 | *VENDOR TOTAL | | | | | |
| GRAY'S APPLIANCE SERVICE 1099 5/19 DRYER SERVICE | 281.37 | BUILDING REPAIR & MAINTEN | 10.02.52710.0000.246 | | 11492 | | 485 00066 |
| HIGHER MIND PSYCHOLOGIAL 1099 5/23 EVAL/REPT | 800.00 | MED FEE,STAFF PHY EXAM,A | 10.01.51210.0000.203 | | CASE #21GN4 | | 485 00070 |
| HILL'S HARDWARE HANK 5/2021 BLDG SUPPLIES | 279.28 | BUILDING REPAIR & MAINTEN | 10.01.51610.0000.246 | | ACCT #6856220 | | 485 00071 |
| HUBER/TAMMY 5/2021 CELL ALLOWANCE | 10.00 | TELEPHONE | 10.02.52110.0000.225 | | | | 485 00072 |
| ITECHRA INC ADMIN ADOBE ACROBAT | 319.99 | DATA PROCESSING | 10.07.57110.0000.211 | | 119295 | | 485 00078 |
| 5/27 EXT COMPUTER | 846.00 | FARM SAFETY GRANT | 10.05.55623.0000.999 | | 119313 | | 485 00077 |
| 6/2021 MAINT SUPPORT | 9,963.75 | OTHER PROFESSIONAL SERVI | 10.01.51450.0000.219 | | 119317 | | 485 00075 |
| 6/2021 ACRONIS BACKUP | 547.70 | MAINTENANCE CONTRACTS | 10.01.51450.0000.248 | | 119344 | | 485 00076 |
| ADMIN OFFICE MONITORS | 365.78 | DATA PROCESSING | 10.07.57110.0000.211 | | 119360 | | 485 00145 |
| SHERIFF'S PRINTER | 941.28 | DATA PROCESSING | 10.07.57110.0000.211 | | 119361 | | 485 00144 |
| | 12,984.50 | *VENDOR TOTAL | | | | | |
| JW TRANSCRIPTION 1099 5/2021 TRANSCRIPTIO | 41.48 | INVESTIGATIVE EXPENSE | 10.02.52110.0000.201 | | 2021-0049 | | 485 00079 |
| KIRKPATRICK LAW OFFICE L MILEAGE-ATTY FEE-JGSF | 38.16 | CT APPT ATTY FEES-OTHER | 10.01.51210.0000.252 | | CASE #20JC19 | | 485 00080 |
| TRANSCRIPT-ATTY FEE-JGSF | 275.00 | CT APPT ATTY FEES-OTHER | 10.01.51210.0000.252 | | CASE #20JC19 | | 485 00081 |
| 1099 ATTY FEE-JGSF | 2,920.00 | CT APPT ATTY FEES-OTHER | 10.01.51210.0000.252 | | CASE #20JC19 | | 485 00082 |
| | 3,233.16 | *VENDOR TOTAL | | | | | |
| KULIG, MICHALAK & FRANKL 1099 5/2021 CRT COMM FEE | 41.98 | COURT COMMISSIONER FEES | 10.01.51210.0000.250 | | CASE #21CF63 | | 485 00083 |
| LANGE ENTERPRISES INC ADDRESS SIGNS | 321.36 | SIGN PARTS & SUPPLIES | 10.06.56320.0000.363 | | 76408 | | 485 00084 |
| LISOWSKI/ANNIE J 5/12-5/26 MILEAGE | 53.00 | MILEAGE | 10.05.55620.0000.331 | | | | 485 00085 |

Schedule of Bills (Fund)
BY FUND

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|----------------------------|----------|---------------------------|----------------------|-------|----------------|-----|-------------|
| GENERAL FUND | ***** | | | | | | |
| LOFFLER COMPANIES INC | | | | | | | |
| 5/2021 COPY CHARGES | 6.38 | PHOTO COPIES | 10.01.51610.0000.322 | | 3736488 | | 485 00093 |
| 5/2021 COPY CHARGES | 154.76 | PHOTO COPIES | 10.01.51610.0000.322 | | 3736489 | | 485 00091 |
| 5/2021 COPY CHARGES | 137.35 | PHOTO COPIES | 10.02.52110.0000.322 | | 3736490 | | 485 00086 |
| 5/2021 COPY CHARGES | 247.37 | PHOTO COPIES | 10.05.55620.0000.322 | | 3736490 | | 485 00087 |
| 5/2021 COPY CHARGES | 89.94 | PHOTO COPIES | 10.01.51310.0000.322 | | 3736490 | | 485 00088 |
| 5/2021 COPY CHARGES | 50.55 | PHOTO COPIES | 10.01.51610.0000.322 | | 3736490 | | 485 00090 |
| 5/2021 COPY CHARGES | 71.10 | PHOTO COPIES | 10.01.51610.0000.322 | | 3736490 | | 485 00092 |
| | 757.45 | *VENDOR TOTAL | | | | | |
| MAYO CLINIC | | | | | | | |
| 5/14-5/27 DRUG SCREENS | 56.00 | INVESTIGATIVE EXPENSE | 10.02.52110.0000.201 | | GUAR#700005956 | | 485 00094 |
| MEDIA ONE INC | | | | | | | |
| CIR CT #10 ENVELOPES | 106.00 | OFFICE STATIONERY & FORM | 10.01.51210.0000.312 | | 32569 | | 485 00095 |
| MEDTOX LABORATORIES INC | | | | | | | |
| 1099 5/31 BKGRD TESTING | 122.16 | INVESTIGATIVE EXPENSE | 10.02.52110.0000.201 | | 052021501545 | | 485 00096 |
| MORGAN/ALLAN L | | | | | | | |
| MILEAGE-GAL FEE-LMB | 7.42 | GUARDIAN AD LITEM FEE-GU | 10.01.51210.0000.255 | | CASE #12GN6 | | 485 00101 |
| 1099 GAL FEE-LMB | 210.00 | GUARDIAN AD LITEM FEE-GU | 10.01.51210.0000.255 | | CASE #12GN6 | | 485 00102 |
| MILEAGE-GAL FEE-VAK | 24.38 | GUARDIAN AD LITEM FEE-GU | 10.01.51210.0000.255 | | CASE #19GN4 | | 485 00097 |
| 1099 GAL FEE-VAK | 280.00 | GUARDIAN AD LITEM FEE-GU | 10.01.51210.0000.255 | | CASE #19GN4 | | 485 00098 |
| MILEAGE-GAL FEE-TCB | 24.38 | GUARDIAN AD LITEM FEE-GU | 10.01.51210.0000.255 | | CASE #20GN2 | | 485 00103 |
| 1099 GAL FEE-TCB | 260.00 | GUARDIAN AD LITEM FEE-GU | 10.01.51210.0000.255 | | CASE #20GN2 | | 485 00104 |
| 1099 GAL FEE-SB | 150.00 | GUARDIAN AD LITEM FEE-GU | 10.01.51210.0000.255 | | CASE #7GN10 | | 485 00105 |
| MILEAGE-GAL FEE-TL | 23.32 | GUARDIAN AD LITEM FEE-GU | 10.01.51210.0000.255 | | CASE #98GN11 | | 485 00099 |
| 1099 GAL FEE-TL | 250.00 | GUARDIAN AD LITEM FEE-GU | 10.01.51210.0000.255 | | CASE #98GN11 | | 485 00100 |
| | 1,229.50 | *VENDOR TOTAL | | | | | |
| OFFICE DEPOT | | | | | | | |
| 5/6-5/12 OFFICE SUPPLIES | 280.37 | OFFICE SUPPLIES | 10.01.51420.0000.310 | | ACCT #41996251 | | 485 00141 |
| 5/6 COMPUTER SUPPLIES | 174.17 | COMPUTER EXPENSES & SUPP | 10.01.51420.0000.316 | | ACCT #41996251 | | 485 00142 |
| 4/29-5/20 COPY PAPER | 319.90 | PHOTO COPIES | 10.01.51610.0000.322 | | ACCT #41996251 | | 485 00143 |
| | 774.44 | *VENDOR TOTAL | | | | | |
| OPTUM INC | | | | | | | |
| 5/2021 COBRA PLANS | 80.50 | LEGAL, ATTORNEY & CO COMM | 10.01.51430.0000.202 | | 10199057755 | | 485 00106 |
| PETERSEN LAW FIRM LLC | | | | | | | |
| RECORDS REQ-ATTY FEE-DPM | 23.85 | CT APPT ATTY FEES-CRIMIN | 10.01.51210.0000.251 | | CASE #20CF117 | | 485 00109 |
| 1099 ATTY FEE-DPM | 1,180.00 | CT APPT ATTY FEES-CRIMIN | 10.01.51210.0000.251 | | CASE #20CF117 | | 485 00110 |
| DISC FEE-ATTY FEE-JGSF | 241.02 | CT APPT ATTY FEES-OTHER | 10.01.51210.0000.252 | | CASE #20JC19 | | 485 00111 |
| SUBPOENA-ATTY FEE-JGSF | 75.00 | CT APPT ATTY FEES-OTHER | 10.01.51210.0000.252 | | CASE #20JC19 | | 485 00112 |
| 1099 ATTY FEE-JGSF | 3,560.00 | CT APPT ATTY FEES-OTHER | 10.01.51210.0000.252 | | CASE #20JC19 | | 485 00113 |

Schedule of Bills (Fund)
BY FUND

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|--|----------|--------------------------|----------------------|-------|---------------|-----|-------------|
| GENERAL FUND | ***** | | | | | | |
| PETERSEN LAW FIRM LLC | | | | | | | |
| DISC FEE-ATTY FEE-DLK | 16.15 | CT APPT ATTY FEES-CRIMIN | 10.01.51210.0000.251 | | CASE #21CF21 | | 485 00114 |
| POSTAGE-ATTY FEE-DLK | 7.40 | CT APPT ATTY FEES-CRIMIN | 10.01.51210.0000.251 | | CASE #21CF21 | | 485 00115 |
| 1099 ATTY FEE-DLK | 580.00 | CT APPT ATTY FEES-CRIMIN | 10.01.51210.0000.251 | | CASE #21CF21 | | 485 00116 |
| POSTAGE-ATTY FEE-SHS | 7.40 | CT APPT ATTY FEES-CRIMIN | 10.01.51210.0000.251 | | CASE #21CT15 | | 485 00117 |
| 1099 ATTY FEE-SHS | 340.00 | CT APPT ATTY FEES-CRIMIN | 10.01.51210.0000.251 | | CASE #21CT15 | | 485 00118 |
| | 6,030.82 | *VENDOR TOTAL | | | | | |
| PRE-EMERGENCY PLANNING L 4/24 EXERCISE CONSULTANT | 5,211.64 | EMERGENCY EXERCISE FUNDS | 10.02.52610.0000.343 | | 636 | | 485 00119 |
| RANDTKE/STEPHEN J | | | | | | | |
| MILEAGE-ATTY FEE-MJ | 58.30 | CT APPT ATTY FEES-CRIMIN | 10.01.51210.0000.251 | | CASE #19CF178 | | 485 00120 |
| 1099 ATTY FEE-MJ | 810.00 | CT APPT ATTY FEES-CRIMIN | 10.01.51210.0000.251 | | CASE #19CF178 | | 485 00121 |
| 1099 ATTY FEE-TO | 390.00 | CT APPT ATTY FEES-CRIMIN | 10.01.51210.0000.251 | | CASE #20CM223 | | 485 00122 |
| | 1,258.30 | *VENDOR TOTAL | | | | | |
| RIVER CITY PARTS LLC | | | | | | | |
| 1099 5/12 WASHER FLUID | 6.78 | VEHICLE REPAIR & MAINTEN | 10.01.51610.0000.241 | | ACCT #01351 | | 485 00124 |
| 1099 SQUAD WASHER FLUID | 14.56 | OIL, GREASE & ANTI-FREEZ | 10.02.52110.0000.352 | | ACCT #01365 | | 485 00125 |
| 1099 SQUAD FUSES | 2.45 | OIL, GREASE & ANTI-FREEZ | 10.02.52110.0000.352 | | ACCT #01365 | | 485 00126 |
| | 23.79 | *VENDOR TOTAL | | | | | |
| SCHILLING SUPPLY COMPANY | | | | | | | |
| JANITORIAL SUPPLIES | 262.94 | JANITORIAL SUPPLIES | 10.01.51610.0000.344 | | 826985-00 | | 485 00127 |
| SIRCHIE ACQUISITION COMP | | | | | | | |
| 1099 DRUG KITS | 202.05 | INVESTIGATIVE EXPENSE | 10.02.52110.0000.201 | | 0496696-IN | | 485 00128 |
| SNAPPER'S COUNTRY MUFFLE | | | | | | | |
| 1099 5/13-5/17 LE MAINT | 118.44 | VEHICLE REPAIR & MAINTEN | 10.02.52110.0000.241 | | 058305 | | 485 00129 |
| SOUTHERN WISCONSIN INTER | | | | | | | |
| 4/2021 INTERPRETER | 462.50 | INTERPRETER FEES | 10.01.51210.0000.253 | | 132 | | 485 00131 |
| 3/2021 INTERPRETER | 282.00 | INMATE EXPENSE | 10.02.52710.0000.345 | | 50344 | | 485 00140 |
| 4/2021 INTERPRETER | 137.00 | INTERPRETER FEES | 10.01.51210.0000.253 | | 50422 | | 485 00130 |
| 4/2021 INTERPRETER | 51.00 | INMATE EXPENSE | 10.02.52710.0000.345 | | 50423 | | 485 00132 |
| | 932.50 | *VENDOR TOTAL | | | | | |
| STEWART/HEIDI | | | | | | | |
| 1099 5/23 BLOOD DRAW | 40.00 | INMATE EXPENSE | 10.02.52710.0000.345 | | | | 485 00133 |
| STOKES, PROCK & MUNDT | | | | | | | |
| REIMB DEATH CERT SIG | 31.05 | DEATH CERT AUTHORIZATION | 10.14.46153.0000 | | NANCY WELCH | | 485 00006 |
| THE UNIFORM SHOPPE | | | | | | | |
| #86 UNIFORMS | 211.97 | UNIFORMS | 10.02.52110.0000.346 | | 310927 | | 485 00134 |

Schedule of Bills (Fund)
BY FUND

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|--|------------|-----------------------|----------------------|-------|---------|-----|-----|-----|-------|
| GENERAL FUND | ***** | | | | | | | | |
| TOTAL ENERGY SYSTEMS LLC GENERATOR MAINTENANCE | 1,950.00 | MAINTENANCE CONTRACTS | 10.01.51610.0000.248 | | 367818 | | | 485 | 00135 |
| U S POST OFFICE 2021 LE BOX RENT | 76.00 | POSTAGE | 10.02.52110.0000.311 | | | | | 485 | 00136 |
| WASTE TRANSPORT LLC 1099 6/2021 GARB/RECYC | 231.69 | GARBAGE DISPOSAL | 10.01.51610.0000.224 | | 122909 | | | 485 | 00137 |
| WIPFLI LLP 1099 2020 AUDIT FEES | 25,000.00 | AUDITING FEES | 10.01.51510.0000.210 | | 1849462 | | | 485 | 00138 |
| 1ST CHOICE PEST SOLUTION 1099 4/24 EXTERMINATOR | 65.00 | EXTERMINATOR | 10.01.51610.0000.216 | | 11540 | | | 485 | 00139 |
| GENERAL FUND | 304,671.53 | ***** | | | | | | | |

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 6/2021 FSA PLANS | 6.80 | OTHER SUPPLIES & EXPENSE | 20.25.54540.0000.391 | | 5358 | | 485 00020 |
| CAM SYSTEMS DRUG SWEAT PATCHES | 500.00 | SWEAT DRUG PATCH TESTING | 20.25.54540.2200.207 | | 417131 | | 485 00042 |
| DE LAGE LANDEN PUBLIC FI 6/11-7/10 LEASE PMT | 36.20 | PHOTO COPIES | 20.25.54540.0000.322 | | 72650654 | | 485 00053 |
| 6/11-7/10 LEASE PMT | 66.23 | PHOTO COPIES | 20.25.54540.0000.322 | | 72650654 | | 485 00054 |
| | 102.43 | *VENDOR TOTAL | | | | | |
| GUIDINGER/BRENDA 5/2021 CELL ALLOWANCE | 10.00 | TELEPHONE | 20.25.54540.0000.225 | | 4198797847 | | 485 00068 |
| REIMB 1 YR CELEBR REWARD | 7.52 | PRIZES & AWARDS | 20.25.54540.0000.323 | | 5/14 HYVEE | | 485 00069 |
| | 17.52 | *VENDOR TOTAL | | | | | |
| INTRINSIC INTERVENTIONS 1099 DRUG TESTS | 748.50 | TESTING-DRUG TESTING | 20.25.54540.2150.207 | | 13273 | | 485 00073 |
| 1099 CONFIRMATION LEVELS | 60.00 | TESTING-DRUG TESTING | 20.25.54540.2150.207 | | 13287 | | 485 00074 |
| | 808.50 | *VENDOR TOTAL | | | | | |
| LOFFLER COMPANIES INC 5/2021 COPY CHARGES | 68.95 | PHOTO COPIES | 20.25.54540.0000.322 | | 3736490 | | 485 00089 |
| PEPIN CO TREASURER 4/2021 LD PHONE | 0.08 | TELEPHONE | 20.25.54540.0000.225 | | | | 485 00107 |
| 4/2021 PC PHONE | 11.23 | TELEPHONE | 20.25.54540.0000.225 | | | | 485 00108 |
| | 11.31 | *VENDOR TOTAL | | | | | |
| REDWOOD TOXICOLOGY LAB I 1099 4/9-4/20 CONF TESTS | 50.00 | TESTING-DRUG TESTING | 20.25.54540.2150.207 | | 30114820214 | | 485 00123 |
| CJS | 1,565.51 | ***** | | | | | |

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 6/2021 FSA PLANS | 3.40 | SECTION 125 ADMINISTRATI | 22.03.51540.0000.999 | | 5358 | | 485 00021 |
| BUFFALO RIVER JOHNS LLC 1099 4/2021 MONDOVI RECY | 65.00 | OTHER UTILITY SERVICES | 22.03.53640.0000.229 | | 986 | | 485 00040 |
| 1099 4/2021 COCHRANE REC | 65.00 | OTHER UTILITY SERVICES | 22.03.53640.0000.229 | | 986 | | 485 00041 |
| | 130.00 | *VENDOR TOTAL | | | | | |
| DRIFTLESS CUSTOM WORKS 1099 5/14 TRAILER REPAIR | 86.37 | OTH MACH OR EQUIP REP & | 22.03.53640.0000.243 | | | | 485 00059 |
| GREEN CIRCLE RECYCLING L 1099 4/30 SINGLE STREAM | 2,375.73 | SINGLE STREAM HAULING | 22.03.53640.0000.529 | | 6072 | | 485 00067 |
| RECYCLING FUND | 2,595.50 | ***** | | | | | |

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 6/2021 FSA PLANS | 78.20 | OTHER SUPPLIES & EXPENSE | 23.20.54520.0000.391 | | 5358 | | 485 00022 |
| BESELER/KIMBERLY | | | | | | | |
| 1099 PER DIEM | 40.00 | PER DIEM | 23.20.54520.0000.141 | | 04/05/21 DHHS | | 476 00001 |
| 1099 PER DIEM | 40.00 | PER DIEM | 23.20.54520.0000.141 | | 5/4/21 DHHS | | 476 00002 |
| BOARD MILEAGE | 7.95 | BOARD MILEAGE | 23.20.54520.0000.332 | | 5/4/21 DHHS | | 476 00004 |
| 1099 PER DIEM | 40.00 | PER DIEM | 23.20.54520.0000.141 | | 6/1/21 DHHS | | 476 00003 |
| BOARD MILEAGE | 7.95 | BOARD MILEAGE | 23.20.54520.0000.332 | | 6/1/21 DHHS | | 476 00005 |
| | 135.90 | *VENDOR TOTAL | | | | | |
| BUFFALO CO TREASURER | | | | | | | |
| OFFICE SUPPLIES | 22.26 | OTHER SUPPLIES & EXPENSE | 23.20.54520.0000.391 | | 04/2021 DHHS | | 476 00006 |
| OFFICE SUPPLIES | 13.32 | AGENT OF THE STATE | 23.20.54100.0000.999 | | 05/2021 AGENT | | 478 00001 |
| OFFICE SUPPLIES | 171.98 | OTHER SUPPLIES & EXPENSE | 23.20.54520.0000.391 | | 05/2021 DHHS | | 476 00007 |
| | 207.56 | *VENDOR TOTAL | | | | | |
| DE LAGE LANDEN PUBLIC FI | | | | | | | |
| MINOLTA COPIER LEASE | 98.97 | OTHER SUPPLIES & EXPENSE | 23.20.54520.0000.391 | | 72686874 DHHS | | 476 00008 |
| DURAND BROADCASTING LLC | | | | | | | |
| 1099 OUTREACH COMMERCIAL | 1,000.00 | OTHER SUPPLIES & EXPENSE | 23.20.54521.0000.391 | | 4282 ADRC | | 477 00001 |
| HOFFMASTER/ELIZABETH A | | | | | | | |
| 1099 PER DIEM | 40.00 | PER DIEM | 23.20.54520.0000.141 | | 06/01/21 DHHS | | 476 00009 |
| BOARD MILEAGE | 8.48 | BOARD MILEAGE | 23.20.54520.0000.332 | | 06/01/21 DHHS | | 476 00010 |
| | 48.48 | *VENDOR TOTAL | | | | | |
| HUBERT/JAMES M | | | | | | | |
| 1099 PER DIEM | 40.00 | PER DIEM | 23.20.54521.0000.141 | | 05/19/21 ADRC | | 477 00002 |
| KING/TESSA L | | | | | | | |
| 1099 PER DIEM | 40.00 | PER DIEM | 23.20.54521.0000.141 | | 05/19/21 ADRC | | 477 00003 |
| KLEINSCHMIDT/WENDY | | | | | | | |
| 1099 PER DIEM | 40.00 | PER DIEM | 23.20.54520.0000.141 | | 06/01/21 DHHS | | 476 00011 |
| BOARD MILEAGE | 13.00 | BOARD MILEAGE | 23.20.54520.0000.332 | | 06/01/21 DHHS | | 476 00012 |
| | 53.00 | *VENDOR TOTAL | | | | | |
| LEAHY/RUTH C | | | | | | | |
| 1099 PER DIEM | 40.00 | PER DIEM | 23.20.54521.0000.141 | | 05/19/21 ADRC | | 477 00004 |
| BOARD MILEAGE | 34.98 | BOARD MILEAGE | 23.20.54521.0000.332 | | 05/19/21 ADRC | | 477 00005 |
| | 74.98 | *VENDOR TOTAL | | | | | |
| LOFFLER COMPANIES INC | | | | | | | |
| PEPIN CO COPIES | 82.88 | OTHER SUPPLIES & EXPENSE | 23.20.54521.0000.391 | | 3736486 ADRC | | 477 00008 |

Schedule of Bills (Fund)
BY FUND

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|----------------------------|-----------|--------------------------|----------------------|-------|---------------|-----|-------------|
| HUMAN SERVICES FUND ***** | | | | | | | |
| LOFFLER COMPANIES INC | | | | | | | |
| SHARP MX-3115N COPIES | 128.96 | OTHER SUPPLIES & EXPENSE | 23.20.54520.0000.391 | | 3736487 DHHS | | 476 00013 |
| | 211.84 | *VENDOR TOTAL | | | | | |
| MUELLER/RICHARD G | | | | | | | |
| 1099 PER DIEM | 40.00 | PER DIEM | 23.20.54520.0000.141 | | 06/01/21 DHHS | | 476 00014 |
| BOARD MILEAGE | 1.56 | BOARD MILEAGE | 23.20.54520.0000.332 | | 06/01/21 DHHS | | 476 00015 |
| | 41.56 | *VENDOR TOTAL | | | | | |
| PEPIN CO DHS | | | | | | | |
| SALARIES | 12,995.78 | SALARIES | 23.20.54521.0000.111 | | 04/2021 ADRC | | 477 00009 |
| SOCIAL SECURITY | 923.59 | SOCIAL SECURITY | 23.20.54521.0000.151 | | 04/2021 ADRC | | 477 00010 |
| RETIREMENT | 859.64 | RETIREMENT-EMPLOYERS SHA | 23.20.54521.0000.152 | | 04/2021 ADRC | | 477 00011 |
| HEALTH INS | 1,753.71 | HEALTH INSURANCE | 23.20.54521.0000.154 | | 04/2021 ADRC | | 477 00012 |
| AMSO | 4,305.00 | OTHER SUPPLIES & EXPENSE | 23.20.54521.0000.391 | | 04/2021 ADRC | | 477 00013 |
| INDIRECT COSTS | 2,224.00 | OTHER SUPPLIES & EXPENSE | 23.20.54521.0000.391 | | 04/2021 ADRC | | 477 00014 |
| TELEPHONE | 96.87 | OTHER SUPPLIES & EXPENSE | 23.20.54521.0000.391 | | 04/2021 ADRC | | 477 00015 |
| VEHICLE MAINT | 43.49 | OTHER SUPPLIES & EXPENSE | 23.20.54521.0000.391 | | 04/2021 ADRC | | 477 00016 |
| ADVERTISING | 47.41 | OTHER SUPPLIES & EXPENSE | 23.20.54521.0000.391 | | 04/2021 ADRC | | 477 00017 |
| OFFICE SUPPLIES | 20.81 | OTHER SUPPLIES & EXPENSE | 23.20.54521.0000.391 | | 04/2021 ADRC | | 477 00018 |
| OUTREACH/MARKETING | 660.00 | OTHER SUPPLIES & EXPENSE | 23.20.54521.0000.391 | | 04/2021 ADRC | | 477 00019 |
| EBS SALARIES | 6,577.93 | SALARIES | 23.20.54521.0000.111 | | 04/2021 ADRC | | 477 00020 |
| EBS SOCIAL SECURITY | 438.02 | SOCIAL SECURITY | 23.20.54521.0000.151 | | 04/2021 ADRC | | 477 00021 |
| EBS RETIREMENT | 444.01 | RETIREMENT-EMPLOYERS SHA | 23.20.54521.0000.152 | | 04/2021 ADRC | | 477 00022 |
| EBS HEALTH INS | 2,880.69 | HEALTH INSURANCE | 23.20.54521.0000.154 | | 04/2021 ADRC | | 477 00023 |
| EBS AMSO | 1,536.09 | OTHER SUPPLIES & EXPENSE | 23.20.54521.0000.391 | | 04/2021 ADRC | | 477 00024 |
| EBS INDIRECT COSTS | 1,194.19 | OTHER SUPPLIES & EXPENSE | 23.20.54521.0000.391 | | 04/2021 ADRC | | 477 00025 |
| | 37,001.23 | *VENDOR TOTAL | | | | | |
| PEPIN CO TREASURER | | | | | | | |
| COMMUNITY OUTREACH | 475.41 | OTHER SUPPLIES & EXPENSE | 23.20.54521.0000.391 | | 04/2021 ADRC | | 477 00026 |
| SHUTES/ROBERT S | | | | | | | |
| BOARD MILEAGE | 27.56 | BOARD MILEAGE | 23.20.54521.0000.332 | | 05/19/21 ADRC | | 477 00006 |
| 1099 PER DIEM | 40.00 | PER DIEM | 23.20.54521.0000.141 | | 05/19/21 ADRC | | 477 00007 |
| | 67.56 | *VENDOR TOTAL | | | | | |
| HUMAN SERVICES FUND ***** | | | | | | | |
| | 39,574.69 | | | | | | |

Schedule of Bills (Fund)
 BY FUND

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|--|----------|--------------------------|----------------------|-------|---------------|-----|-------------|
| LAND CON DEPT SPEC PROJ FU***** | | | | | | | |
| BENEFIT PLAN ADMINISTRAT 6/2021 FSA PLANS | 10.20 | SECTION 125 ADMINISTRATI | 24.01.51540.0000.999 | | 5358 | | 485 00023 |
| BLACKS VALLEY AG SUPPLY LOGGERS SEED MIX | 783.00 | SEED PURCHASES | 24.06.56230.3020.999 | | 123192 | | 485 00028 |
| BORK AND/FRANCIS SWRM WATERWAY | 2,749.25 | LWRM PROGRAM | 24.06.56820.0000.264 | | 960 | | 485 00002 |
| BORK/FRANCIS REIMB MACH/LABOR/HAY | 595.67 | LWRM PROGRAM | 24.06.56820.0000.264 | | GRASSED WTRWY | | 485 00001 |
| BRAGGER/JOE REIMB SOIL TESTING | 750.00 | NUTRIENT MGMT FARMER ED | 24.06.56180.0000.999 | | | | 485 00029 |
| INCENTIVE PAYMENT | 500.00 | NUTRIENT MGMT FARMER ED | 24.06.56180.0000.999 | | | | 485 00030 |
| | 1,250.00 | *VENDOR TOTAL | | | | | |
| DIVISION OF EXTENSION | | | | | | | |
| REIMB LAMINATING | 8.75 | BUF CO STREAM MONITORING | 24.06.56178.0000.999 | | LAND CONS | | 485 00057 |
| SENDELBACH AND/JOHN SWRM WATERWAY | 1,074.50 | LWRM PROGRAM | 24.06.56820.0000.264 | | 958 | | 485 00005 |
| SENDELBACH/JOHN REIMB MACH/LABOR/HAY | 84.00 | LWRM PROGRAM | 24.06.56820.0000.264 | | | | 485 00004 |
| LAND CON DEPT SPEC PROJ FUND | 6,555.37 | ***** | | | | | |

Schedule of Bills (Fund)
BY FUND

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|---|--------|--------------------------|----------------------|-------|---------|-----|-----|----|-----------|
| LAND INFORMATION FUND | ***** | | | | | | | | |
| BUFFALO CO TREASURER 5/7 EPSON MAINT BOX | 55.41 | MAPPING SUPPLIES & EQUIP | 25.01.51711.0000.313 | | | | | | 485 00033 |
| LAND INFORMATION FUND | 55.41 | ***** | | | | | | | |

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 6/2021 FSA PLANS | 105.40 | SECTION 125 ADMINISTRATI | 70.71.51540.0000.999 | | 5358 | | 485 00024 |
| HIGHWAY FUND | 105.40 | ***** | | | | | |

Schedule of Bills (Fund)
BY FUND

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|----------------------------|------------|--------------|----------------|-------|---------|-----|-----|----|------|
| REPORT TOTALS: | 355,123.41 | | | | | | | | |

RECORDS PRINTED - 000188

Schedule of Bills (Fund)

FUND RECAP:

| FUND | DESCRIPTION | DISBURSEMENTS |
|-----------------|------------------------------|---------------|
| 10 | GENERAL FUND | 304,671.53 |
| 20 | CJS | 1,565.51 |
| 22 | RECYCLING FUND | 2,595.50 |
| 23 | HUMAN SERVICES FUND | 39,574.69 |
| 24 | LAND CON DEPT SPEC PROJ FUND | 6,555.37 |
| 25 | LAND INFORMATION FUND | 55.41 |
| 70 | HIGHWAY FUND | 105.40 |
| TOTAL ALL FUNDS | | 355,123.41 |

BANK RECAP:

| BANK | NAME | DISBURSEMENTS |
|-----------------|---------------------|---------------|
| GRN | BANK OF ALMA (MISC) | 355,123.41 |
| TOTAL ALL BANKS | | 355,123.41 |

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

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

June 2021 Financial Report
Tina Anibas, Buffalo County Treasurer

| Investment Notes | |
|------------------|---|
| 5/13/2021 | Renew two \$250,000 CDARS 0.50% |
| 5/18/2021 | From WISC PMA to General \$400,000 |
| 5/20/2021 | From WISC PMA to General \$150,000 |
| 6/1/2021 | Received \$1,265,559.50 American Rescue Funds |

| General Investments Available Cash | | | |
|------------------------------------|--------|--|-----------------------|
| Local Government Investment Pool | 0.050% | | \$24,068.40 |
| Trust Point Bonds / Money Market | 2.210% | | \$985,302.97 |
| Alliance Bank Money Market Acct | 0.310% | | \$641,595.70 |
| Waumandee State Bank Money Market | 0.850% | | \$618,136.30 |
| PMA WISC Account | 0.030% | | \$3,289,297.43 |
| Bank of Alma | 0.050% | | \$107,331.36 |
| | | | \$5,665,732.16 |

| Long Term Investments | | | | |
|-------------------------|---------------------------------|-----------|--------|-----------------------|
| Effective | | Maturity | | |
| 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 |
| 2/11/2021 | Waumandee State Bank CDARS Acct | 2/10/2022 | 0.500% | \$250,000.00 |
| 5/13/2021 | Waumandee State Bank CDARS Acct | 5/12/2022 | 0.500% | \$250,000.00 |
| 5/13/2021 | Waumandee State Bank CDARS Acct | 5/12/2022 | 0.500% | \$250,000.00 |
| 8/15/2019 | Waumandee State Bank CDARS Acct | 8/11/2022 | 2.250% | \$500,000.00 |
| TOTAL CDARS ACCT | | | | \$2,250,000.00 |

| | |
|--------------------------|-----------------------|
| Total Investments | \$7,915,732.16 |
|--------------------------|-----------------------|

| | | | | |
|--|--|------------|------------------------|-----------------------|
| LAND RECORDS | | | 0.050% | |
| | Local Government Investment Pool | | | \$106,624.67 |
| VEHICLE REPLACEMENT | | | 0.050% | |
| | Local Government Investment Pool | | | \$49,234.57 |
| HEALTH INSURANCE | | | | |
| | Bank of Alma | | 0.050% | \$14,748.53 |
| | Local Government Investment Pool | | 0.050% | \$77,395.13 |
| | TOTAL HEALTH INSURANCE | | | \$92,143.66 |
| DEBT SERVICE | | | | |
| | Local Government Investment Pool | | 0.050% | \$21,827.32 |
| | Citizens Community Federal Money Market | | 0.050% | \$158,411.81 |
| | TOTAL DEBT SERVICE | | | \$180,239.13 |
| RECYCLING | | | | |
| | Local Government Investment Pool | | 0.050% | \$63,815.95 |
| | 1/28/2021 Waumandee State Bank CDARS (6 month) | 7/29/2021 | 0.450% | \$75,568.31 |
| | TOTAL RECYCLING | | | \$139,384.26 |
| LAND INFORMATION LIDAR | | | 0.050% | |
| | Local Government Investment Pool | | | \$27,840.55 |
| 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 | | | \$2,762,932.70 |
| | Invested in WISC PMA Sub Account | | | |
| | 5/28/2021 | 0.03% | | \$70.37 |
| | | | Balance | \$2,763,003.07 |
| 2021 American Rescue Funds | | | | |
| | 6/1/2021 Received Funds | | Opening Balance | \$1,265,559.50 |
| | Invested in WISC PMA Sub Account | | | |

Monthly Interest Received

| | |
|-------------------------------|-------------------|
| Bank of Alma | \$28.78 |
| Alliance Bank | \$3.86 |
| Alliance Bank Money Market | \$168.88 |
| PMA, WISC and CD's | \$55.91 |
| LGIP | \$0.99 |
| Trustpoint Inc. | \$537.22 |
| Waumandee State Bank Money Ma | \$402.80 |
| Waumandee State Bank CDARS | \$6,271.84 |
| | |
| TOTAL | \$7,470.28 |

| Cash Interest Received | 2020 | | 2021 | |
|-------------------------------|-----------------------|---------------------|-------------|--------------------|
| January | \$6,001.68 | | \$715.53 | |
| February | \$6,219.22 | \$12,220.90 | \$1,755.15 | \$2,470.68 |
| March | \$6,524.54 | \$18,745.44 | \$1,826.90 | \$4,297.58 |
| April | \$4,706.17 | \$23,451.61 | \$1,068.26 | \$5,365.84 |
| May | \$13,023.71 | \$36,475.32 | \$7,470.28 | \$12,836.12 |
| June | \$2,719.39 | \$39,194.71 | | \$12,836.12 |
| July | \$7,785.56 | \$46,980.27 | | \$12,836.12 |
| August | \$6,866.90 | \$53,847.17 | | \$12,836.12 |
| September | \$14,444.02 | \$68,291.19 | | \$12,836.12 |
| October | \$1,632.81 | \$69,924.00 | | \$12,836.12 |
| November | \$1,754.03 | \$71,678.03 | | \$12,836.12 |
| December | \$37,454.21 | \$109,132.24 | | \$12,836.12 |
| | | | | |
| TOTAL | | \$109,132.24 | | \$12,836.12 |
| May Total Receipts | \$1,614,548.14 | | | |
| May Total Distributed | \$1,738,798.07 | | | |

UNPAID TAX REPORT PAYABLE**June****8, 2021**

| | |
|----------------------|-----------------------|
| 2017-2019 Delinquent | \$175,622.40 |
| 2020 Delinquent | \$237,217.80 |
| 2020 Postponed | \$5,308,077.17 |
| Total Taxes | \$5,720,917.37 |