

MEETING OF THE DODGE COUNTY FINANCE COMMITTEE
AUGUST 10, 2020, 4:00 P.M.
FIRST FLOOR AUDITORIUM – ROOMS H & I
DODGE COUNTY ADMINISTRATION BUILDING, JUNEAU WI 53039

The Finance Committee meeting was called to order by Dodge County Finance Committee Chairman, Dave Frohling, at 4:00 p.m.

Members present from the Finance Committee: Benter, Caine, Frohling, and Schmitt (arrived at 4:12 p.m.).

Member(s) absent from the Finance Committee: Sheahan-Malloy (Excused).

Others present: Finance Director David Ehlinger (electronically); Senior Accountant Makenzie Drays; Deputy County Clerk Christine Kjornes; County Administrator Jim Mielke; Corporation Counsel Kimberly Nass; Dodge County Treasurer Patti Hilker; Dodge County Highway Commissioner Brian Field; Physical Facilities Director Russ Freber; Dodge County Chief Deputy Sheriff Scott Mittelstadt; Clearview Director of Financial Services Nicole Grossman; Clearview Executive Director Ed Somers; Johnson and Block Co., Inc. Certified Public Accountant Kevin Krysinski (electronically); Ehlers Financial Advisors Senior Municipal Advisor Phil Cosson (electronically); County Board Supervisor David Guckenberger; County Board Supervisor Cathy Houchin (electronically); County Board Chairman Russell Kottke; Citizen Member Steve Kauffeld; Citizen Member Andrew J. Schnitzler; and Citizen Member Dan Siegmann.

There were no Non-Committee Member County Board Supervisors requesting payment for attending the meeting.

Several Citizen Members appeared before the Committee to voice concerns on county spending, the need for transparency, and the need for more opportunities for public comment.

Chairman Frohling commented that there was a typo on Page 5 of the July 13, 2020 minutes. Dodge County Veteran Service Officer Andrew Miller's first name was spelled wrong. Motion by Caine, seconded by Benter to approve the July 13, 2020 minutes, as corrected. Motion carried.

Johnson Block and Co., Inc. Partner Kevin Krysinski appeared electronically before the Committee to provide an overview of the Dodge County's 2019 Comprehensive Annual Financial Report (CAFR). County Administrator Jim Mielke handed out the document entitled *Dodge County WI, Comprehensive Annual Financial Report, For the Year Ended December 31, 2019*. Mr. Krysinski reviewed the Table of Contents of the annual financial report. Mr. Krysinski commented that the audit fieldwork will soon be completed. Finance Director David Ehlinger commented that the Management Discussion & Analysis (MD&A) is the best discussion of balances. Supervisor Schmitt suggested a special Finance Committee meeting be scheduled to review the CAFR. Chairman Frohling commented that the Finance Committee will consider a future agenda item or schedule a special meeting to review the CAFR.

Ehlers Financial Advisors Senior Municipal Advisor Phil Cosson appeared electronically before the Committee to provide an oral report on Highway infrastructure funding options. Mr. Cosson reported that three (3) funding scenarios were included with the packet materials. Mr. Ehlinger reviewed a spreadsheet entitled *Dodge County, Projected Highway Bond Issues Fiscal Effect, Data as of August 3, 2020*, that was included in packet materials. In addition, Mr. Ehlinger commented that refunding of existing debt is an option for a future budget. Supervisor Frohling commented that the Highway Committee anticipates putting a public survey on the County's website. The survey

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would gauge the public's opinion regarding potential bonding for \$6 million, \$12 million, or \$18 million for road construction costs due to the current interest rate environment. The potential bonding would require the usage of debt levy increase on the property tax. Supervisor Frohling commented that potential refunding of existing debt will be an item on a future Finance Committee agenda.

There was no discussion on the following Resolutions:

- Abolish the Position of *Jail Corporal* and Create Two Positions of *Jail Sergeant*.
- Create Position of *Deputy Secretary* at the Sheriff's Office.
- Abolish Three Positions of *Communications Officer* and Create One Position of *Sergeant – Communications*.
- Authorizing Dodge County Detention Center Caulking Project.
- 2020 Dodge County Human Services and Health Department Budget Amendment (2020 Division of Public Health Consolidated Contract – COVID-19 Response).

Motion by Caine, seconded by Benter to direct Chairman Frohling to sign the fiscal notes, and forward the Resolutions to the County Board for consideration at the August 18, 2020 meeting. Motion carried.

Mr. Ehlinger provided an oral report the Committee regarding a Resolution Authorizing the Engagement of Baker Tilly for Audit Services. The Fiscal Note set forth in the Resolution was presented to the Finance Committee for review and approval. The four RFP responses were ranked by the subcommittee comprised of Mr. Ehlinger, Supervisor Benter, and Supervisor Caine. Mr. Ehlinger recapped the four (4) proposals received. Mr. Ehlinger reported it is the recommendation of the sub-committee to engage with Baker Tilly for Audit Services. Motion by Caine, seconded by Benter to approve the Resolution Authorizing the Engagement of Baker Tilly for Audit Services, at a cost not to exceed \$52,600 for calendar year 2020, authorize and direct the Finance Committee's Chairman to sign the Fiscal Note, and forward the Resolution to the County Board for consideration at the August 18, 2020 meeting. Motion carried.

There were no Jail Assessment Fund Expenditures.

Mr. Ehlinger reported the following regarding the financial impact on the 2020 Budget related to COVID-19:

- Sales tax remittance has not been affected by COVID-19.
- The first application for the Routes of Recovery reimbursement was submitted, and the application was accepted. The next submission date is in September of 2020, and the last is in November of 2020.

Mr. Mielke provided an oral report to the Committee regarding the draft 2020-2024 Capital Improvement Plan (CIP). Mr. Mielke provided the draft CIP, dated August 10, 2020, to the Committee members. Mr. Mielke reviewed the CIP, and reported that the draft CIP will be provided to the County Board at the August 18, 2020 meeting.

Mr. Mielke provided an oral report to the Committee regarding the 2021 Budget. Mr. Mielke provided the following timeline:

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- There is potential that the September County Board meeting may be changed to September 22, 2020, instead of September 15, 2020. The preliminary 2021 budget will be distributed at the meeting.
- There will be a special County Board meeting that will be held on September 28, 2020 for department budget presentations.
- The proposed 2021 budget will be discussed at the October Finance Committee meeting.
- The 2021 budget will be built with the maximum levy limit.

Mr. Mielke provided an oral report to the Committee regarding a Route to Recovery Grant Program – Authorization to Proceed with County Projects Resolution. Mr. Mielke reported that the Building Committee met on August 6, 2020, and the Building Committee identified a list of projects. Mr. Mielke provided a document entitled *Dodge County Routes to Recovery Projects, "Exhibit B"*, to the Committee members. Mr. Mielke reported that the estimated cost of the potential Routes to Recovery Projects is \$1,248,912.12. Mr. Mielke further reported that the Building Committee recommended that the Finance Committee review the potential projects. Mr. Mielke commented that expenses must be incurred and paid by November 6, 2020. Supervisor Schmitt suggested that the implementation of health survey questions and temperature checks for individuals entering the Administration Building could be a potential project. Physical Facilities Director Russ Freber reviewed the Maintenance potential projects. After Committee discussion, a motion was made by Caine, seconded by Schmitt to approve the Route to Recovery Grant Program – Authorization to Proceed with County Projects Resolution, in the amount of \$1,463,699, and forward the Resolution to the County Board for consideration at the August 18, 2020 meeting. Supervisor Guckenberger asked how the list was prioritized. Supervisor Cathy Houchin questioned if all of the projects are COVID related. Mr. Mielke commented that Dodge County followed the criteria established by the Department of Administration (DOA). Motion carried.

Mr. Mielke commented that an estimated list of costs associated with health survey questions and temperature checks will be compiled, and will be provided to the County Board at the August 18, 2020 meeting.

Mr. Mielke provided an oral report to the Committee regarding the Clearview siding project. Mr. Mielke provided a brief overview of the project. Mr. Mielke reported that the project to repair the Clearview siding started on April 6, 2020, and there have been change orders due to the discovery of underlying issues with the siding. The estimated date of completion for the project is late August of 2020. Clearview Executive Director Ed Somers reported that the estimated total cost is \$375,050, the total project budget is \$344,050, which leaves an overage in that amount of \$31,000. Mr. Mielke commented that there are ongoing discussions with Boldt Construction.

Dodge County Treasurer Patti Hilker reported that there are issues in Tyler Munis so she is unable to provide the Statement of the Dodge County Treasurer. Ms. Hilker further reported that she had a desk in the lobby of the Administration Building during the last week of July 2020 for collecting taxes, and it went very well. Ms. Hilker commented that delinquent tax letters were mailed out on August 10, 2020.

There was no discussion on either the County Investments or the County Sales and Use Tax Report.

There was no discussion on the following Unbudgeted/Excess Revenue Appropriation Requests.

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- i. Aging and Disability Resource Center (ADRC) Coronavirus Aid, Relief and Economic Security (CARES) Funding – Human Services and Health Department.
- ii. Unanticipated Collections – District Attorney.

There was no discussion on the Dodge County Checks over \$10,000 Report.

The next regular meeting is scheduled for **Monday, September 14, 2020, at 10:00 a.m.**, or upon recess of the Dodge County Executive Committee Meeting, whichever occurs later, in the Auditorium, located on the first floor of the Administration Building.

With no other business on the agenda, Chairman Frohling declared the meeting adjourned at 5:58 p.m.

Ed Benter,
Secretary

Disclaimer: The above minutes may be approved, amended or corrected at the next committee meeting.

Mielke, James

From: KerberRose <marketing@kerberrose.com>
Sent: Friday, September 4, 2020 2:42 PM
To: Mielke, James
Subject: Guidance on Tax Deferral Executive Order and CRF FAQs

EXTERNAL EMAIL: Verify sender before opening links and attachments.

[View in browser](#)



Important Guidance on Deferring Employee Social Security Tax and Coronavirus Relief Fund FAQs

James,

We understand there has been confusion surrounding the recent announcement of President Trump's Memorandum regarding the deferral of income taxes for employees. The Department of Treasury also recently released a Frequently Asked Questions sheet on reporting and recordkeeping for the Coronavirus Relief Fund.

We want to clarify as much information for you as we can, so we've included some helpful resources in this email to communicate what we know so far and next steps.

Tax Deferral Background

Here's what we know:

1. On August 8, President Trump signed a [Presidential Memorandum](#) that permits the deferral of the employee portion of Social Security taxes for certain employees due to the COVID-19 pandemic.
2. The American Institute of Certified Public Accountants (AICPA) sent a letter to the White House asking for additional clarification. You can view this letter [here](#).
3. The IRS recently [issued guidance](#) on the deferral which provides some explanation of how employers can defer withholding and remitting an employee's share of Social Security tax when wages are below a certain amount.

So What Does It All Mean?

It appears it is not mandatory to implement the executive order, even though this is not explicitly stated in the official Memorandum. Businesses must decide whether, and how, they will move forward with implementing the deferral.

Please also note this is a *defferal*--not a forgiveness. The President's action only defers Social Security taxes; it doesn't forgive them, meaning employees will have to pay the taxes later unless Congress passes a law to eliminate the liability. The most recent IRS guidance currently clarifies if the taxes are deferred between Sept. 1-Dec 31, 2020, they will need to be paid back between Jan. 1-April 30, 2021 or interest, penalties, and additions to tax will begin to accrue on May 1, 2021.

There are still unanswered questions about the payroll tax deferral. More information may be forthcoming in response to the AICPA's request for clarification. If you need assistance or have questions about how to proceed at your business, [contact us](#). We can help you decide whether to participate and how to go forward.

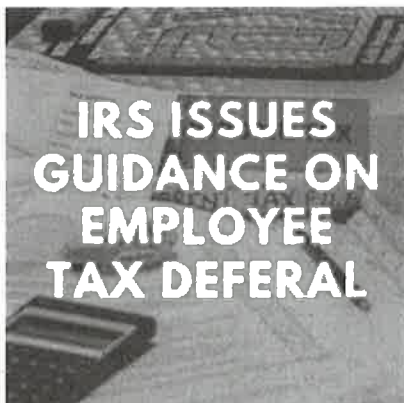
Coronavirus Relief Fund FAQs

On August 28, the Department of Treasury Office of Inspector General (OIG) released FAQs on reporting and recordkeeping of the Coronavirus Relief Fund (CRF). The document addresses over 70 questions. You can view this document [here](#).

Sep. 1 was the first day CRF prime recipients began reporting federal funds spent on COVID-related costs from Mar. 1-Dec. 31, 2020. OIG also recently released a [guide](#) on using GrandSolutions portal for prime recipients. If you have questions about reporting or recordkeeping related to CRF, please reach out to a KerberRose trusted advisor for help.

Additional Resources

Blog on IRS Deferral Guidance



[IRS Guidance on Tax Deferral](#)

Stay Up-To-Date on All Things COVID-19



[COVID-19 Resources Page](#)

Check us out on social media!



Ehlinger, David

From: Jake Riniker <jriniker@johnsonblock.com>
Sent: Friday, September 4, 2020 9:05 AM
To: Ehlinger, David
Subject: Payroll tax deferral | What to know

EXTERNAL EMAIL: Verify sender before opening links and attachments.

Hi Julie,

September 1, 2020, marked the first day employers could stop withholding employees' payroll taxes for the period September 1 - December 31st. This payroll tax deferral is outlined in [IRS Notice 2020-65](#). The Notice states that employees who earn less than \$4,000 on a bi-weekly basis may defer the employee share of social security tax (6.2%), for the time period of September 1st through December 31, 2020. Payback of this deferral will occur January 1, 2021 through April 30, 2021. Further guidance on this matter is expected.

Below are some highlights:

- The participation is optional for all employers
- This is only available to employees whose bi-weekly, pre-tax pay is less than \$4,000. The \$4,000 threshold is applied on a bi-weekly pay period basis.
- The employer must withhold and pay back the deferred taxes during the period of January 1 - April 30, 2021 and remit to the IRS before May 1, 2021. Interest and penalties will begin accrual on May 1, 2021 for any unpaid amounts.
- The employer is ultimately responsible for withholding the tax and depositing those taxes in 2021.

If interested in discussing your unique situation, please let us know.

Best,

Jake Riniker

Dodge County, Wisconsin

\$12,295,000 TAXABLE General Obligation Refunding Bonds

SINGLE PURPOSE

Dated: October 22, 2020 Assumes AA- Platteville TAX sale of 7/14/20 + .20

Debt Service Comparison -- Accrual Basis

| Calendar Year | Total P+I | Existing D/S | Net New D/S | Old Net D/S | Savings |
|---------------|------------------------|-----------------------|------------------------|------------------------|---------------------|
| 2020 | - | - | - | - | - |
| 2021 | 315,137.48 | 1,582,500.00 | 1,897,637.48 | 1,940,206.26 | 42,568.78 |
| 2022 | 312,082.50 | 1,530,000.00 | 1,842,082.50 | 1,887,706.26 | 45,623.76 |
| 2023 | 1,753,882.50 | - | 1,753,882.50 | 1,795,806.26 | 41,923.76 |
| 2024 | 1,703,848.75 | - | 1,703,848.75 | 1,747,081.26 | 43,232.51 |
| 2025 | 1,657,205.00 | - | 1,657,205.00 | 1,698,506.26 | 41,301.26 |
| 2026 | 1,613,935.00 | - | 1,613,935.00 | 1,655,006.26 | 41,071.26 |
| 2027 | 1,558,812.50 | - | 1,558,812.50 | 1,601,656.26 | 42,843.76 |
| 2028 | 1,521,800.00 | - | 1,521,800.00 | 1,562,478.13 | 40,678.13 |
| 2029 | 1,463,025.00 | - | 1,463,025.00 | 1,506,581.25 | 43,556.25 |
| 2030 | 1,412,600.00 | - | 1,412,600.00 | 1,454,131.25 | 41,531.25 |
| - | \$13,312,328.73 | \$3,112,500.00 | \$16,424,828.73 | \$16,849,159.45 | \$424,330.72 |

PV Analysis Summary (Net to Net)

| | |
|---|--------------|
| Net PV Cashflow Savings @ 1.797%(AIC) | 385,412.81 |
| Net Present Value Benefit | \$385,412.81 |
| Net PV Benefit / \$11,565,000 Refunded Principal | 3.333% |
| Net PV Benefit / \$12,295,000 Refunding Principal | 3.135% |

Refunding Bond Information

| | |
|-------------------------|------------|
| Refunding Dated Date | 10/22/2020 |
| Refunding Delivery Date | 10/22/2020 |

Dodge County - Road Financing (\$18M) - 2021 & 2022

| YEAR | Equalized Value Projection ¹ |
|---------------|---|
| 2021 | 7,292,847,600 |
| 2022 | 7,365,776,076 |
| 2023 | 7,439,433,837 |
| 2024 | 7,513,828,175 |
| 2025 | 7,588,966,457 |
| 2026 | 7,664,856,121 |
| 2027 | 7,741,504,683 |
| 2028 | 7,818,919,729 |
| 2029 | 7,897,108,927 |
| 2030 | 7,976,080,016 |
| 2031 | 8,055,840,816 |
| TOTALS | |

| G.O. Notes, Series 2021A \$18,300,000 | | | | | | | | | | Net Debt Service Levy | Impact on Average \$200K Home | YEAR |
|--|--------------------|----------------|------------------|------------------|--------------------|----------------|------------------|-------------------|---------|-----------------------|-------------------------------|------|
| Dated 2/1/2021 | | | | | | | | | | | | |
| Prin (2/1) | Rates ² | Interest | P&I | Prin (2/1) | Rates ² | Interest | P&I | P&I | P&I | | | |
| | | | 974,783 | | | | 0 | | 974,783 | 0.13 | 26.73 | 2021 |
| 840,000 | 0.700% | 134,783 | 972,598 | 795,000 | 1.200% | 202,181 | 997,181 | 1,969,779 | 0.27 | 53.48 | 2022 | |
| 890,000 | 0.750% | 82,598 | 970,904 | 875,000 | 1.250% | 122,959 | 997,959 | 1,968,863 | 0.26 | 52.93 | 2023 | |
| 895,000 | 0.750% | 75,904 | 973,928 | 890,000 | 1.250% | 111,928 | 1,001,928 | 1,975,855 | 0.26 | 52.59 | 2024 | |
| 905,000 | 0.800% | 68,928 | 971,213 | 900,000 | 1.300% | 100,515 | 1,000,515 | 1,971,728 | 0.26 | 51.96 | 2025 | |
| 910,000 | 0.900% | 61,213 | 972,518 | 910,000 | 1.400% | 88,295 | 998,295 | 1,970,813 | 0.26 | 51.42 | 2026 | |
| 920,000 | 1.000% | 52,518 | 972,803 | 925,000 | 1.500% | 74,988 | 999,988 | 1,972,790 | 0.25 | 50.97 | 2027 | |
| 930,000 | 1.100% | 42,803 | 972,048 | 935,000 | 1.600% | 60,570 | 995,570 | 1,967,618 | 0.25 | 50.33 | 2028 | |
| 940,000 | 1.200% | 32,048 | 975,200 | 955,000 | 1.700% | 44,973 | 999,973 | 1,975,173 | 0.25 | 50.02 | 2029 | |
| 955,000 | 1.300% | 20,200 | 971,996 | 975,000 | 1.800% | 28,080 | 1,003,080 | 1,975,076 | 0.25 | 49.52 | 2030 | |
| 965,000 | 1.450% | 6,996 | | 990,000 | 1.950% | 9,653 | 999,653 | 999,653 | 0.12 | 24.82 | 2031 | |
| 9,150,000 | | 577,988 | 9,727,988 | 9,150,000 | | 844,140 | 9,994,140 | 19,722,128 | | | TOTALS | |

NOTES

¹ Assumes a 1%.

² Assumes BQ Scale as of 9-3-20 plus .50 basis points.

² Assumes BQ Scale as of 9-3-20 plus 100 basis points.



RESOLUTION NO. _____

**Carry Over the Crime Prevention Fund from
Budget Year 2019 to Budget Year 2020 for the Same Purpose**

TO THE HONORABLE BOARD OF SUPERVISORS OF DODGE COUNTY, WISCONSIN,

WHEREAS, the Dodge County Finance Committee has discovered that the Crime Prevention Fund, created in 2019, upon the implementation of Governmental Accounting Standards Statement No. 84 for fiduciary funds, was not carried forward; and,

WHEREAS, the Finance Committee recommends that it is in the best interest of Dodge County for the Dodge County Board of Supervisors to carry over \$24,387.29 from Budget Year 2019 to Budget Year 2020, as requested, and as reflected on Exhibit "A", attached hereto and incorporated herein by reference; and,

WHEREAS, the adopted 2020 budget included an annual surplus of revenues over expenditures of \$5,432; and,

WHEREAS, the Crime Prevention Committee chair requests that the 2020 budget also be amended to allow for increased expenditures of \$5,432;

NOW, THEREFORE, BE IT RESOLVED, that the Dodge County Board of Supervisors hereby:

1. Carries over funds from the 2019 Dodge County Budget, specifically the Crime Prevention Fund as reflected on Exhibit "A", attached hereto, in a total amount of \$24,387.29, and appropriates those funds to the 2020 Dodge County Budget;
2. Amends the 2020 Dodge County Budget to increase authorized expenditures by \$5,432; and,
3. Directs the Dodge County Finance Director to make all necessary adjustments to the 2020 Dodge County Budget authorized by the adoption of this Resolution.

All of which is respectfully submitted this 22nd day of September, 2020.

Dodge County Finance Committee:

David Frohling

Ed Benter

Jeffrey Schmitt

Jeffrey Caine

Kira Sheahan-Malloy

FISCAL NOTE: *The Crime Prevention Fund is a separate Special Revenue Fund to track activity as per Wis. Stat. 59.54(28)(b). Expenditures are authorized by the Crime Prevention Board. The amount carried forward is the Restricted Fund Balance for Fund 280 in the Munis general ledger. Finance Committee review date: September 14, 2020. Chair initials: _____.*

Vote Required: Two-thirds (2/3) of members elect.

Resolution Summary: Resolution to Carry Over the Crime Prevention Fund from Budget Year 2019 to Budget Year 2020 for the Same Purpose.



**Dodge County, Wisconsin
Finance Department
Unbudgeted/Excess Revenue Appropriation
Revenue and Expenditure Adjustment Form**
Effective January 1st, 2016

Date: 08-06-2020

Department: Crime Prevention Fund

Budget Year: 2020

Description of Adjustment:

A. The Crime Prevention Fund was created in calendar year 2019 as a result of implementing Governmental Accountings Standards Statement 84 (GASB 84) for fiduciary funds. The adopted budget for 2020 assumed that revenues would exceed expenditures, thus increasing the fund balance. (An increase in fund balance is reflected as a negative revenue in the budget. Thus, we are increasing a negative revenue to zero.) Based upon conversations with the Crime Prevention Committee chair on 08-06-2020, the committee is considering a large grant to be paid out in the second half of 2020. This amendment removes the assumption of a fund balance increase.

B. Resolution 19-83 approved the carryforward of funds from budget year 2019 into budget year 2020. The Crime Prevention Fund was inadvertently missed as part of this process. This budget amendment carries forward the full fund balance as per the audited financial statements for 2019.

| | |
|---------------------------------|-------|
| For Finance Department use only | |
| Doc# | _____ |
| Batch# | _____ |
| GL Date: | _____ |

| |
|--------------------------|
| Budget Adjustment |
|--------------------------|

| | Account Number | Status | Account Title | Amount |
|---|--|-----------------|-----------------------------------|------------------|
| A | <u>280-00-65-0000-00000-00-492000-</u> | <u>Increase</u> | <u>Fund balance applied</u> | <u>5,432.00</u> |
| | <u>280-00-65-0000-00000-00-572000-</u> | <u>Increase</u> | <u>Grants & contributions</u> | <u>5,432.00</u> |
| B | <u>280-00-65-0000-00000-00-492000-</u> | <u>Increase</u> | <u>Fund balance applied</u> | <u>24,387.29</u> |
| | <u>280-00-65-0000-00000-00-572000-</u> | <u>Increase</u> | <u>Grants & contributions</u> | <u>24,387.29</u> |
| | _____ | _____ | _____ | _____ |
| | _____ | _____ | _____ | _____ |
| | _____ | _____ | _____ | _____ |
| | _____ | _____ | _____ | _____ |
| | _____ | _____ | _____ | _____ |
| | _____ | _____ | _____ | _____ |

Note the total Budget Adjustment must balance

Crime Prevention Chair signature *[Signature]* Date: 08-07-2020

County Administrator Signature *[Signature]* Date: 8/7/2020

Judicial & Pubic Protection chair signature _____ Date: _____

Finance Committee Chairman Signature _____ Date: _____

Authorizing an Increase to Clearview Soffit and Siding Replacement Project Budget

TO THE HONORABLE BOARD OF SUPERVISORS OF DODGE COUNTY, WISCONSIN,

WHEREAS, at its meeting on September 17, 2019, the Dodge County Board of Supervisors adopted Resolution No. 19-37 authorizing the Clearview Soffit and Siding Replacement Project (hereafter “Project”) and awarding the contract to Home Path Financial LP; and,

WHEREAS, Home Path Financial LP entered into a contract with Dodge County in the amount of \$319,050 to complete the Project and Dodge County reserved \$25,000 as the project contingency for a total project budget of \$344,050; and,

WHEREAS, the Project commenced as planned in March, 2020, and is scheduled to be completed in August, 2020; and,

WHEREAS, upon removal of the existing siding, it was discovered that there were no vertical z-furrings or horizontal girts on which to attach the new siding, even though the vertical z-furrings and horizontal girts were shown on the as-builts in the bid documents; and,

WHEREAS, upon discovery, the contractor contacted Dodge County and reported that due to the absence of vertical z-furrings and horizontal girts, change orders were proposed in the amount of \$56,000 in order to install z-furrings and horizontal girts to affix the new siding; and,

WHEREAS, the Health Facilities Committee met on September 2, 2020, to discuss the Project, the absence of the vertical z-furrings and horizontal girts, the proposed change orders submitted by the contractor, the availability of the project contingency in the amount of \$25,000 to partially cover the cost of the change orders, and the need to increase total project budget by \$31,000; and,

WHEREAS, the Health Facilities Committee authorized the use of the project contingency in the amount of \$25,000 to partially offset the amount of the change order; and,

WHEREAS, the Health Facilities Committee recommends to the Dodge County Board of Supervisors that it authorizes an increase of \$31,000 in the Project Budget for a new total project budget of \$375,050 to cover the change orders; and,

WHEREAS, the Health Facilities Committee recommends to the Dodge County Board of Supervisors that Clearview Net Position be used to cover the overage of \$31,000;

NOW, THEREFORE, BE IT RESOLVED, that the Dodge County Board of Supervisors adopts the recommendations of the Health Facilities Committee and authorizes an increase in the Project Budget for the Clearview Soffit and Siding Replacement Project to \$375,050 and the use of Clearview Net Position to cover the amount of \$31,000; and,

1
2
3

BE IT FINALLY RESOLVED, that the Dodge County Finance Director is directed to make the necessary project budget and Clearview Net Position adjustments.

All of which is respectfully submitted this 22nd day of September, 2020.

Dodge County Health Facilities Committee:

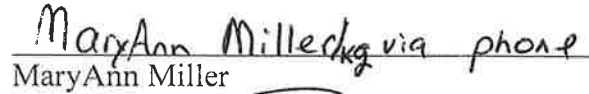
Larry Bischoff



Dan Hilbert




Karen Kuehl


MaryAnn Miller



Lisa Derr

FISCAL NOTE: Based upon the most recently Fund Balance Policy calculations, Clearview's Unrestricted Net Position is approximately \$1.1 million above the minimum requirements. As such, sufficient funds are available for this proposal. Finance Committee review date: September 14, 2020. Chair initials: 

Vote Required: 2/3 Majority of Members Elect.

Resolution Summary: A Resolution to Increase Clearview Soffit and Siding Replacement Project Budget.

1 RESOLUTION NO. _____
2

3 **Authorization to Apply for Public Service**
4 **Commission Broadband Expansion Grant**
5

6 TO THE HONORABLE BOARD OF SUPERVISORS OF DODGE COUNTY, WISCONSIN,
7

8 **WHEREAS**, Dodge County Resolution 19-36, adopted on September 17, 2019, authorized an
9 application for a Public Service Commission Broadband Grant and a partnership with Netwurx
10 Internet of North Lake, Wisconsin, and Bertram Communications LLC, of Random Lake, Wisconsin,
11 to collect data, solicit community support, and identify project opportunities, including identifying
12 underserved or unserved areas, throughout Dodge County in order to apply for PSC Broadband
13 Expansion grant funding; and,
14

15 **WHEREAS**, in March of 2020, Dodge County was informed that it was not awarded the
16 grant; and,
17

18 **WHEREAS**, on June 8, 2020, Governor Tony Evers and the Wisconsin Public Service
19 Commission announced the availability of \$24 million to applicants for broadband expansion; and,
20

21 **WHEREAS**, it is reasonably anticipated that the Dodge County Board of Supervisors will
22 appropriate funds as a part of the Dodge County Capital Improvement Plan to support Dodge
23 County's broadband efforts and the Workgroup recommends funding at a level of \$100,000 for both
24 2021 and 2022 to leverage Netwurx Internet and Bertram Communications, LLC, contributions and
25 available grant funding; and,

26 **WHEREAS**, at its meeting on September 14, 2020, the Dodge County Executive Committee
27 reviewed information regarding the Public Service Commission grant cycle and application
28 requirements, considered the already established partnership with Netwurx and Bertram and
29 recommends that the Dodge County Board of Supervisors support the partnership and authorize an
30 application for the 2021 Public Service Commission Broadband Expansion Grant;
31

32 **NOW, THEREFORE, BE IT RESOLVED**, by the Dodge County Board of Supervisors that
33 it hereby authorizes an application for the 2021 Public Service Commission Broadband Expansion
34 Grant to expand access to broadband throughout Dodge County; and,
35

36 **BE IT FURTHER RESOLVED**, by the Dodge County Board of Supervisors that it adopts
37 the recommendations of the Executive Committee to continue the partnership with Netwurx and
38 Bertram and to enter into a Memorandum of Understanding or such other necessary documentation to
39 establish the partnership and identify the roles and responsibilities of the partners; and,
40

41 **BE IT FINALLY RESOLVED**, that the Dodge County Board Chairman and the Dodge
42 County Clerk are authorized to execute any and all applications, agreements or similar documents
43 necessary to pursue access to broadband services in Dodge County.
44

All of which is respectfully submitted this 22nd day of September, 2020.

Dodge County Executive Committee:

Russell Kottke

David Frohling

Dan Hilbert

Jeffrey Schmitt

Kira Sheahan-Malloy

Thomas Schaefer

Joseph Marsik

FISCAL NOTE: The adopted budget for 2020 included \$100,000 in Land Information & Parks A//C 100-60-82-8250-00000-00-586000 Capital Machinery and Equipment, with related funding coming from the Sales Tax Fund. If this resolution is adopted, the 2021 budget will be proposed with \$100,000 in the Land Information & Parks budget for this same purpose. Finance Committee review date: September 14, 2020. Chair initials: ____.

Vote Required: Majority of members present.

Resolution Summary: Authorization to Apply for a Public Service Commission Broadband Expansion Grant.

Clearview Write Off's

8/5/2020

| Reason | Amount | Percentage | Description |
|--------------|-------------------|----------------|--|
| No Auth | 14,048.00 | 8.33% | Denied for no prior authorization |
| Untimely | 140,469.23 | 83.27% | Claims were repeatedly submitted and rejected. Appeal was also denied. |
| Claim Denial | 14,177.55 | 8.40% | Claims were submitted however the payer would not accept the procedure codes on the bills. |
| Deceased | 0.00 | 0.00% | Deceased, no estate. |
| TOTAL | 168,694.78 | 100.00% | |

| By Facility | | |
|---|-------------------|----------------|
| Nursing Home | 168,694.78 | 100.00% |
| Brain Injury Center | 0.00 | 0.00% |
| Behavioral Health | 0.00 | 0.00% |
| Individual with Intellectual Disabilities | 0.00 | 0.00% |
| TOTAL | 168,694.78 | 100.00% |

| By County | | |
|--------------|-------------------|----------------|
| Dodge | 156,145.28 | 92.56% |
| Jefferson | 7,328.00 | 4.34% |
| Waukesha | 5,221.50 | 3.10% |
| Winnebago | 0.00 | 0.00% |
| TOTAL | 168,694.78 | 100.00% |



Dale J Schmidt Sheriff Scott Mittelstadt Chief Deputy

September 1, 2020

To: Members of the Dodge County Finance Committee

From: Scott Mittelstadt, Chief Deputy

RE: Use of FY2020 Budgeted Funds BU 1326_Jail Assessment

Dodge County Sheriff's Office, FY 2020, has budgeted for the purchase of shades for the dayroom windows for the Dodge County Detention Facility: using funds from BU 1326_Jail Assessment.

We are asking to use some of those funds to purchase window coverings for three of the intake cells. These cells are regularly used for temporarily housing inmates/detainees for various reasons. These window coverings will provide privacy for the inmates/detainees housed in those cells along with eliminating any PREA (Prisoner Rape Elimination Act) violations. The window coverings will have openings in them for us to check on the inmates and there are cameras in the cells.

We budgeted \$5,000 for window coverings in 2020. We are currently requesting six (6) coverings. (\$682.06 per quote attached)

We will include the price quotes with our requisition and request authorization for payment of vouchers when they are received.

Thanks you,

Scott Mittelstadt

Encl: 1 Command Source Inc. quote

**Dodge County, Wisconsin
County Sales and Use Tax Revenue**

| Remittance Period | Collection Period | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | Previous Year | |
|----------------------------|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|----------|
| | | Remittance | Remittance | Remittance | Remittance | Remittance | Remittance | Remittance | \$ Change | % Change |
| Jan | Nov | \$486,170 | \$461,907 | \$512,301 | \$429,376 | \$392,621 | \$579,474 | \$632,456 | \$52,982 | 9.1% |
| Feb | Dec | 465,644 | 419,112 | 440,663 | 686,238 | 720,097 | 600,995 | 638,152 | 37,157 | 6.2% |
| Mar | Jan | 346,135 | 399,718 | 414,299 | 497,670 | 453,560 | 456,212 | 508,216 | 52,004 | 11.4% |
| Apr | Feb | 433,718 | 469,683 | 321,749 | 396,375 | 401,653 | 431,567 | 583,291 | 151,724 | 35.2% |
| May | Mar | 534,851 | 515,569 | 407,852 | 522,150 | 625,667 | 599,122 | 584,337 | (14,785) | -2.5% |
| Jun | Apr | 422,574 | 407,861 | 638,989 | 587,195 | 635,147 | 494,862 | 572,046 | 77,184 | 15.6% |
| Jul | May | 589,725 | 524,613 | 578,159 | 470,957 | 545,288 | 647,998 | 725,670 | 77,672 | 12.0% |
| Aug | Jun | 672,406 | 500,849 | 510,100 | 717,294 | 745,510 | 756,266 | 657,734 | (98,532) | -13.0% |
| Sep | Jul | 461,485 | 486,051 | 531,127 | 622,065 | 491,180 | 466,593 | | | |
| Oct | Aug | 565,940 | 580,603 | 522,952 | 524,810 | 606,792 | 735,238 | | | |
| Nov | Sep | 490,439 | 417,286 | 545,035 | 648,274 | 698,710 | 673,407 | | | |
| Dec | Oct | 484,997 | 548,922 | 484,606 | 518,044 | 530,674 | 471,403 | | | |
| | | \$5,954,084 | \$5,732,174 | \$5,907,833 | \$6,620,448 | \$6,846,899 | \$6,913,135 | \$4,901,901 | \$335,407 | |
| Annual increase (decrease) | | | -3.7% | 3.1% | 12.1% | 3.4% | 1.0% | | | |
| Monthly Average | | \$496,174 | \$477,681 | \$492,319 | \$551,704 | \$570,575 | \$576,095 | \$612,738 | \$41,926 | |

| 2020 Budget | | | | |
|-------------|-------------|-------------|-------------------|-------|
| Monthly | Annual | Projected | Projected Surplus | |
| \$500,000 | \$6,000,000 | \$7,352,852 | \$1,352,852 | 22.5% |

| | |
|---------------------|-------------|
| % Of Year Completed | 66.7% |
| Estimated Year End | \$7,352,852 |

| | |
|---|-------------|
| Year to date current year | \$4,901,901 |
| Year to date, prior year (thru same period) | \$4,566,494 |
| Increase (decrease) over prior year | 7.3% |

| | Previous Month | | \$ Change | % Change |
|-----------------------|----------------|--------------|---------------|----------|
| | Jul-20 | Aug-20 | | |
| State of Wisc. | \$45,186,201 | \$43,342,281 | (\$1,843,920) | -4.1% |
| Dodge | 725,670 | 657,734 | (67,936) | -9.4% |

| VENDOR # | VENDOR NAME | INVOICE NUMBER | INVOICE DATE | CHECK # | CHECK/PAYMENT DATE | NET AMOUNT | DEPARTMENT | INVOICE DESCRIPTION |
|----------|---|--------------------|--------------|-------------------|--------------------|--------------|------------|-------------------------------------|
| 595 | BEAVER DAM UNIFIED SCHOOL DISTRICT | SETTLEMENT 08/2020 | 08/10/2020 | 1892 | 08/12/2020 | 4,268,789.05 | 1410 | |
| | | | | 1892 Total | | 4,268,789.05 | | |
| 956 | CANNON COCHRAN MANAGEMENT SERVICES INC | 0089211-IN | 07/31/2020 | 1893 | 08/12/2020 | 32,759.61 | 1610 | FUNDING REIMBURSEMENT FOR JULY 2020 |
| | | | | 1893 Total | | 32,759.61 | | |
| 495 | CITY OF BEAVER DAM | SETTLEMENT 08/2020 | 08/10/2020 | 1896 | 08/12/2020 | 3,528,050.57 | 1410 | SETTLEMENT 08/2020 |
| | | | | 1896 Total | | 3,528,050.57 | | |
| 665 | CITY OF FOX LAKE | SETTLEMENT 08/2020 | 08/10/2020 | 1897 | 08/12/2020 | 267,193.92 | 1410 | SETTLEMENT 08/2020 |
| | | | | 1897 Total | | 267,193.92 | | |
| 497 | CITY OF HARTFORD | SETTLEMENT 08/2020 | 08/11/2020 | 1898 | 08/12/2020 | 256,734.85 | 1410 | SETTLEMENT 08/2020 |
| | | | | 1898 Total | | 256,734.85 | | |
| 499 | CITY OF JUNEAU | SETTLEMENT 08/2020 | 08/10/2020 | 1899 | 08/12/2020 | 237,368.38 | 1410 | SETTLEMENT 08/2020 |
| | | | | 1899 Total | | 237,368.38 | | |
| 500 | CITY OF MAYVILLE | SETTLEMENT 08/2020 | 08/10/2020 | 1900 | 08/12/2020 | 730,411.37 | 1410 | SETTLEMENT 08/2020 |
| 500 | CITY OF MAYVILLE | 1044 | 07/31/2020 | 1900 | 08/12/2020 | 200.00 | 8210 | PARKS - LIFE SUPPORT TRAINING |
| | | | | 1900 Total | | 730,611.37 | | |
| 503 | CITY OF WAUPUN | SETTLEMENT 08/2020 | 08/10/2020 | 1901 | 08/12/2020 | 609,761.96 | 1410 | SETTLEMENT 08/2020 |
| | | | | 1901 Total | | 609,761.96 | | |
| 1438 | FEIL'S CATERING | E200731 | 07/31/2020 | 1913 | 08/12/2020 | 13,196.85 | 9770 | 2020 CONTRACT |
| | | | | 1913 Total | | 13,196.85 | | |
| 2048 | GILMAN PHOENIX HOUSE LLC | 890 | 07/01/2020 | 1918 | 08/12/2020 | 6,440.00 | 9720 | 2020 CONTRACT |
| 2048 | GILMAN PHOENIX HOUSE LLC | 903 | 07/31/2020 | 1918 | 08/12/2020 | 6,980.00 | 9720 | 2020 CONTRACT |
| | | | | 1918 Total | | 13,420.00 | | |
| 251 | MADISON AREA TECHNICAL COLLEGE DISTRICT | SETTLEMENT 08/2020 | 08/10/2020 | 1940 | 08/12/2020 | 187,055.74 | 1410 | |
| | | | | 1940 Total | | 187,055.74 | | |
| 268 | Moraine Park Technical College | SETTLEMENT 08/2020 | 08/10/2020 | 1951 | 08/12/2020 | 883,802.55 | 1410 | |
| | | | | 1951 Total | | 883,802.55 | | |
| 598 | SCHOOL DISTRICT OF FALL RIVER | SETTLEMENT 08/2020 | 08/10/2020 | 1959 | 08/12/2020 | 67,897.33 | 1410 | |
| | | | | 1959 Total | | 67,897.33 | | |
| 599 | SCHOOL DISTRICT OF HARTFORD JT 1 | SETTLEMENT 08/2020 | 08/10/2020 | 1960 | 08/12/2020 | 140,046.37 | 1410 | |
| | | | | 1960 Total | | 140,046.37 | | |
| 604 | SCHOOL DISTRICT OF HORICON | SETTLEMENT 08/2020 | 08/10/2020 | 1961 | 08/12/2020 | 1,243,862.40 | 1410 | |
| | | | | 1961 Total | | 1,243,862.40 | | |
| 603 | SCHOOL DISTRICT OF HERMAN NEOSHO RUBICON | SETTLEMENT 08/2020 | 08/10/2020 | 1962 | 08/12/2020 | 777,827.12 | 1410 | |
| | | | | 1962 Total | | 777,827.12 | | |
| 602 | SCHOOL DISTRICT OF HARTFORD UNION HIGH SCHOOL | SETTLEMENT 08/2020 | 08/10/2020 | 1963 | 08/12/2020 | 442,880.53 | 1410 | |
| | | | | 1963 Total | | 442,880.53 | | |
| 605 | SCHOOL DISTRICT OF HUSTISFORD | SETTLEMENT 08/2020 | 08/10/2020 | 1964 | 08/12/2020 | 834,338.35 | 1410 | |
| | | | | 1964 Total | | 834,338.35 | | |
| 607 | SCHOOL DISTRICT OF LOMIRA | SETTLEMENT 08/2020 | 08/10/2020 | 1965 | 08/12/2020 | 1,200,481.46 | 1410 | |
| | | | | 1965 Total | | 1,200,481.46 | | |
| 609 | SCHOOL DISTRICT OF MAYVILLE | SETTLEMENT 08/2020 | 08/10/2020 | 1967 | 08/12/2020 | 1,771,623.45 | 1410 | |
| | | | | 1967 Total | | 1,771,623.45 | | |
| 612 | SCHOOL DISTRICT OF OCONOMOWOC AREA | SETTLEMENT 08/2020 | 08/10/2020 | 1969 | 08/12/2020 | 447,794.44 | 1410 | |
| | | | | 1969 Total | | 447,794.44 | | |
| 616 | SCHOOL DISTRICT OF WAUPUN | SETTLEMENT 08/2020 | 08/10/2020 | 1970 | 08/12/2020 | 1,582,120.34 | 1410 | |
| | | | | 1970 Total | | 1,582,120.34 | | |
| 613 | SCHOOL DISTRICT OF RANDOLPH | SETTLEMENT 08/2020 | 08/10/2020 | 1971 | 08/12/2020 | 564,348.67 | 1410 | |
| | | | | 1971 Total | | 564,348.67 | | |
| 614 | SCHOOL DISTRICT OF WATERLOO | SETTLEMENT 08/2020 | 08/10/2020 | 1972 | 08/12/2020 | 405,601.06 | 1410 | |
| | | | | 1972 Total | | 405,601.06 | | |
| 752 | SECURIAN LIFE INSURANCE COMPANY | 09012020 | 08/06/2020 | 1974 | 08/12/2020 | 22,175.30 | 1610 | September Premium |
| | | | | 1974 Total | | 22,175.30 | | |
| 136 | SYSCO EASTERN WISCONSIN | 235777435 | 07/30/2020 | 1980 | 08/12/2020 | 7,022.72 | 9020 | RAW FOOD & DIETARY SUPPLIES |
| 136 | SYSCO EASTERN WISCONSIN | 235784208 | 08/03/2020 | 1980 | 08/12/2020 | 4,153.09 | 9020 | RAW FOOD & DIETARY SUPPLIES |
| 136 | SYSCO EASTERN WISCONSIN | 235680630-CREDIT | 04/27/2020 | 1980 | 08/12/2020 | -195.86 | 9010 | RAW FOOD RETURN |
| 136 | SYSCO EASTERN WISCONSIN | 235731682-CREDIT | 06/18/2020 | 1980 | 08/12/2020 | -17.55 | 9010 | RAW FOOD CREDIT |
| 136 | SYSCO EASTERN WISCONSIN | 235792249 | 08/10/2020 | 1980 | 08/12/2020 | 1,016.03 | 9770 | COVID-19 Nutrition Supplies |
| 136 | SYSCO EASTERN WISCONSIN | 235788492 | 08/06/2020 | 1980 | 08/12/2020 | 4,371.19 | 9020 | RAW FOOD & DIETARY SUPPLIES |
| 136 | SYSCO EASTERN WISCONSIN | 235792248 | 08/10/2020 | 1980 | 08/12/2020 | 4,427.39 | 9020 | RAW FOOD & DIETARY SUPPLIES |
| | | | | 1980 Total | | 20,777.01 | | |
| 504 | TOWN OF ASHIPGUN | SETTLEMENT 08/2020 | 08/10/2020 | 1983 | 08/12/2020 | 198,412.66 | 1410 | SETTLEMENT 08/2020 |
| | | | | 1983 Total | | 198,412.66 | | |
| 506 | TOWN OF BURNETT | SETTLEMENT 08/2020 | 08/10/2020 | 1984 | 08/12/2020 | 72,169.18 | 1410 | SETTLEMENT 08/2020 |
| | | | | 1984 Total | | 72,169.18 | | |
| 507 | TOWN OF CALAMUS | SETTLEMENT 08/2020 | 08/10/2020 | 1985 | 08/12/2020 | 89,485.08 | 1410 | SETTLEMENT 08/2020 |
| | | | | 1985 Total | | 89,485.08 | | |

| | | | | | | | |
|--|--------------------|------------|-------------------|------------|------------|------|--------------------|
| 509 TOWN OF CHESTER | SETTLEMENT 08/2020 | 08/10/2020 | 1986 | 08/12/2020 | 26,977.35 | 1410 | SETTLEMENT 08/2020 |
| | | | 1986 Total | | 26,977.35 | | |
| 514 TOWN OF EMMET | SETTLEMENT 08/2020 | 08/10/2020 | 1987 | 08/12/2020 | 84,704.56 | 1410 | SETTLEMENT 08/2020 |
| | | | 1987 Total | | 84,704.56 | | |
| 515 TOWN OF FOX LAKE | SETTLEMENT 08/2020 | 08/10/2020 | 1988 | 08/12/2020 | 220,671.48 | 1410 | SETTLEMENT 08/2020 |
| | | | 1988 Total | | 220,671.48 | | |
| 516 TOWN OF HERMAN | SETTLEMENT 08/2020 | 08/10/2020 | 1989 | 08/12/2020 | 69,426.09 | 1410 | SETTLEMENT 08/2020 |
| | | | 1989 Total | | 69,426.09 | | |
| 517 TOWN OF HUBBARD | SETTLEMENT 08/2020 | 08/10/2020 | 1990 | 08/12/2020 | 139,086.97 | 1410 | SETTLEMENT 08/2020 |
| | | | 1990 Total | | 139,086.97 | | |
| 518 TOWN OF HUSTISFORD | SETTLEMENT 08/2020 | 08/10/2020 | 1991 | 08/12/2020 | 145,627.41 | 1410 | SETTLEMENT 08/2020 |
| | | | 1991 Total | | 145,627.41 | | |
| 520 TOWN OF LEBANON | SETTLEMENT 08/2020 | 08/10/2020 | 1992 | 08/12/2020 | 151,412.63 | 1410 | SETTLEMENT 08/2020 |
| | | | 1992 Total | | 151,412.63 | | |
| 519 TOWN OF LEROY | SETTLEMENT 08/2020 | 08/10/2020 | 1993 | 08/12/2020 | 92,778.29 | 1410 | SETTLEMENT 08/2020 |
| | | | 1993 Total | | 92,778.29 | | |
| 521 TOWN OF LOMIRA | SETTLEMENT 08/2020 | 08/10/2020 | 1994 | 08/12/2020 | 127,417.90 | 1410 | SETTLEMENT 08/2020 |
| | | | 1994 Total | | 127,417.90 | | |
| 523 TOWN OF OAK GROVE | SETTLEMENT 08/2020 | 08/10/2020 | 1995 | 08/12/2020 | 65,048.95 | 1410 | SETTLEMENT 08/2020 |
| | | | 1995 Total | | 65,048.95 | | |
| 524 TOWN OF PORTLAND | SETTLEMENT 08/2020 | 08/10/2020 | 1996 | 08/12/2020 | 76,516.30 | 1410 | SETTLEMENT 08/2020 |
| | | | 1996 Total | | 76,516.30 | | |
| 525 TOWN OF RUBICON | SETTLEMENT 08/2020 | 08/10/2020 | 1997 | 08/12/2020 | 86,942.65 | 1410 | SETTLEMENT 08/2020 |
| | | | 1997 Total | | 86,942.65 | | |
| 526 TOWN OF SHIELDS | SETTLEMENT 08/2020 | 08/10/2020 | 1998 | 08/12/2020 | 46,791.70 | 1410 | SETTLEMENT 08/2020 |
| | | | 1998 Total | | 46,791.70 | | |
| 529 TOWN OF WESTFORD | SETTLEMENT 08/2020 | 08/10/2020 | 1999 | 08/12/2020 | 54,161.60 | 1410 | SETTLEMENT 08/2020 |
| | | | 1999 Total | | 54,161.60 | | |
| 541 VILLAGE OF BROWNSVILLE | SETTLEMENT 08/2020 | 08/10/2020 | 2004 | 08/12/2020 | 61,535.72 | 1410 | SETTLEMENT 08/2020 |
| | | | 2004 Total | | 61,535.72 | | |
| 530 VILLAGE OF CLYMAN | SETTLEMENT 08/2020 | 08/10/2020 | 2005 | 08/12/2020 | 78,691.78 | 1410 | SETTLEMENT 08/2020 |
| | | | 2005 Total | | 78,691.78 | | |
| 531 VILLAGE OF HUSTISFORD | SETTLEMENT 08/2020 | 08/10/2020 | 2006 | 08/12/2020 | 182,948.87 | 1410 | SETTLEMENT 08/2020 |
| | | | 2006 Total | | 182,948.87 | | |
| 532 VILLAGE OF IRON RIDGE | SETTLEMENT 08/2020 | 08/10/2020 | 2007 | 08/12/2020 | 62,511.61 | 1410 | SETTLEMENT 08/2020 |
| | | | 2007 Total | | 62,511.61 | | |
| 534 VILLAGE OF LOMIRA | SETTLEMENT 08/2020 | 08/10/2020 | 2009 | 08/12/2020 | 352,408.71 | 1410 | SETTLEMENT 08/2020 |
| | | | 2009 Total | | 352,408.71 | | |
| 535 VILLAGE OF LOWELL | SETTLEMENT 08/2020 | 08/10/2020 | 2010 | 08/12/2020 | 39,130.13 | 1410 | SETTLEMENT 08/2020 |
| | | | 2010 Total | | 39,130.13 | | |
| 536 VILLAGE OF NEOSHO | SETTLEMENT 08/2020 | 08/10/2020 | 2011 | 08/12/2020 | 38,676.98 | 1410 | SETTLEMENT 08/2020 |
| | | | 2011 Total | | 38,676.98 | | |
| 539 VILLAGE OF RANDOLPH | SETTLEMENT 08/2020 | 08/10/2020 | 2012 | 08/12/2020 | 391,232.95 | 1410 | SETTLEMENT 08/2020 |
| | | | 2012 Total | | 391,232.95 | | |
| 48 VILLAGE OF REESEVILLE | SETTLEMENT 08/2020 | 08/10/2020 | 2013 | 08/12/2020 | 90,333.47 | 1410 | SETTLEMENT 08/2020 |
| | | | 2013 Total | | 90,333.47 | | |
| 540 VILLAGE OF THERESA | SETTLEMENT 08/2020 | 08/10/2020 | 2014 | 08/12/2020 | 49,811.14 | 1410 | SETTLEMENT 08/2020 |
| | | | 2014 Total | | 49,811.14 | | |
| 1046 WAUKESHA COUTNY AREA TECHNICAL COLLEGE DISTRICT | SETTLEMENT 08/2020 | 08/10/2020 | 2017 | 08/12/2020 | 17,400.11 | 1410 | |
| | | | 2017 Total | | 17,400.11 | | |
| 856 ADULT CARE CONSULTANTS INC | 856080520201 | 08/05/2020 | 2024 | 08/14/2020 | 3,950.94 | 9730 | 0008081642 |
| 856 ADULT CARE CONSULTANTS INC | 856080520202 | 08/05/2020 | 2024 | 08/14/2020 | 3,092.04 | 9730 | 0008081642 |
| 856 ADULT CARE CONSULTANTS INC | 856080520203 | 08/05/2020 | 2024 | 08/14/2020 | 5,325.18 | 9730 | 0008081642 |
| 856 ADULT CARE CONSULTANTS INC | 856080520204 | 08/05/2020 | 2024 | 08/14/2020 | 5,325.18 | 9730 | 0008081642 |
| | | | 2024 Total | | 17,693.34 | | |
| 290 CHILEDIA INSTITUTE INC | 290080520201 | 08/05/2020 | 2032 | 08/14/2020 | 17,822.83 | 9730 | 0008020561 |
| | | | 2032 Total | | 17,822.83 | | |
| 876 COMMUNITY CARE RESOURCES | 876080520201 | 08/05/2020 | 2034 | 08/14/2020 | 2,301.44 | 9730 | 0000022566 |
| 876 COMMUNITY CARE RESOURCES | 876080520202 | 08/05/2020 | 2034 | 08/14/2020 | 2,301.44 | 9730 | 0000022566 |
| 876 COMMUNITY CARE RESOURCES | 876080520203 | 08/05/2020 | 2034 | 08/14/2020 | 2,301.44 | 9730 | 0000022566 |
| 876 COMMUNITY CARE RESOURCES | 876080520204 | 08/05/2020 | 2034 | 08/14/2020 | 2,301.44 | 9730 | 0000022566 |
| 876 COMMUNITY CARE RESOURCES | 876080520205 | 08/05/2020 | 2034 | 08/14/2020 | 2,301.44 | 9730 | 0000022566 |
| 876 COMMUNITY CARE RESOURCES | 876080520206 | 08/05/2020 | 2034 | 08/14/2020 | 2,301.44 | 9730 | 0000022566 |
| 876 COMMUNITY CARE RESOURCES | 876080520207 | 08/05/2020 | 2034 | 08/14/2020 | 2,301.44 | 9730 | 0000022566 |
| 876 COMMUNITY CARE RESOURCES | 876080520208 | 08/05/2020 | 2034 | 08/14/2020 | 2,301.44 | 9730 | 0000022566 |
| 876 COMMUNITY CARE RESOURCES | 876080520209 | 08/05/2020 | 2034 | 08/14/2020 | 2,301.44 | 9730 | 0000022566 |
| 876 COMMUNITY CARE RESOURCES | 8760805202010 | 08/05/2020 | 2034 | 08/14/2020 | 2,301.44 | 9730 | 0000022566 |

| | | | | | | | |
|--|---------------|------------|-------------------|------------|------------|------|--|
| 876 COMMUNITY CARE RESOURCES | 8760805202011 | 08/05/2020 | 2034 | 08/14/2020 | 2,301.44 | 9730 | 0000022566 |
| 876 COMMUNITY CARE RESOURCES | 8760805202012 | 08/05/2020 | 2034 | 08/14/2020 | 2,301.44 | 9730 | 0000022566 |
| | | | 2034 Total | | 27,617.28 | | |
| 1813 GRATEFUL GIRLS INC | 1813080520201 | 08/05/2020 | 2044 | 08/14/2020 | 13,006.05 | 9730 | 0008058955 |
| | | | 2044 Total | | 13,006.05 | | |
| 1710 RAWHIDE INC | 1710080520201 | 08/05/2020 | 2074 | 08/14/2020 | 13,015.66 | 9730 | 0008011092 |
| | | | 2074 Total | | 13,015.66 | | |
| 213 YOUTH VILLAGES | 213080520201 | 08/05/2020 | 2091 | 08/14/2020 | 18,445.00 | 9730 | 0008057966 |
| | | | 2091 Total | | 18,445.00 | | |
| 1458 YOUTH VILLAGES | 1458080520201 | 08/05/2020 | 2092 | 08/14/2020 | 14,880.00 | 9730 | 0008080185 |
| | | | 2092 Total | | 14,880.00 | | |
| 1338 NORTH SHORE BANK | NSB08212020 | 08/21/2020 | 2093 | 08/21/2020 | 8,843.54 | 1310 | DEFERRED COMPENSATION |
| | | | 2093 Total | | 8,843.54 | | |
| 259 ACHIEVE SOLUTIONS INC | 10118 | 08/04/2020 | 2094 | 08/26/2020 | 79,184.34 | 9010 | CBIC THERAPY CHARGES JULY 2020 |
| 259 ACHIEVE SOLUTIONS INC | 10119 | 08/04/2020 | 2094 | 08/26/2020 | 42,923.67 | 9010 | MED A/MED B/PVT THERAPIES JULY 20 |
| | | | 2094 Total | | 122,108.01 | | |
| 1314 DEAN HEALTH PLAN | 005924481 | 08/07/2020 | 2119 | 08/26/2020 | 756,710.77 | 1610 | September Health Insurance |
| | | | 2119 Total | | 756,710.77 | | |
| 1910 ENNIS FLINT INC | 400375 | 07/31/2020 | 2123 | 08/26/2020 | 21,640.85 | 3110 | YELLOW TRAFFIC PAINT |
| 1910 ENNIS FLINT INC | 400411 | 07/31/2020 | 2123 | 08/26/2020 | 23,053.53 | 3110 | WHITE TRAFFIC PAINT |
| | | | 2123 Total | | 44,694.38 | | |
| 1147 HANKE TERMINALS INC | 88988A | 07/22/2020 | 2131 | 08/26/2020 | 2,110.47 | 3110 | TRAFFIC BOND |
| 1147 HANKE TERMINALS INC | 89199C | 07/31/2020 | 2131 | 08/26/2020 | 1,468.68 | 3110 | TRAFFIC BOND |
| 1147 HANKE TERMINALS INC | 89010C | 07/31/2020 | 2131 | 08/26/2020 | 82.35 | 3110 | TRAFFIC BOND |
| 1147 HANKE TERMINALS INC | 89552C | 08/07/2020 | 2131 | 08/26/2020 | 860.56 | 3110 | TRAFFIC BOND |
| 1147 HANKE TERMINALS INC | 90005A | 08/05/2020 | 2131 | 08/26/2020 | 597.23 | 3110 | TRAFFIC BOND |
| 1147 HANKE TERMINALS INC | 90009A | 08/05/2020 | 2131 | 08/26/2020 | 237.51 | 3110 | TRAFFIC BOND |
| 1147 HANKE TERMINALS INC | 90262A | 08/07/2020 | 2131 | 08/26/2020 | 7,237.44 | 3110 | TRAFFIC BOND |
| 1147 HANKE TERMINALS INC | 90203C | 08/07/2020 | 2131 | 08/26/2020 | 6,080.09 | 3110 | GRAVEL |
| 1147 HANKE TERMINALS INC | 90265A | 08/07/2020 | 2131 | 08/26/2020 | 448.86 | 3110 | GRAVEL |
| | | | 2131 Total | | 19,123.19 | | |
| 1239 KRONOS INCORPORATED | 11621769 | 06/25/2020 | 2145 | 08/26/2020 | 3,090.00 | 1520 | SERVICE HOURS FOR V8 MAY AND JUNE |
| 1239 KRONOS INCORPORATED | 11634567 | 07/23/2020 | 2145 | 08/26/2020 | 10,520.00 | 1520 | JUNE AND JULY SERVICE HRS 57.75 |
| | | | 2145 Total | | 13,610.00 | | |
| 256 MERIDIAN IT INC | 478787 | 07/28/2020 | 2161 | 08/26/2020 | 16,424.33 | 1530 | CISCO UMBRELLA JULY 22 2020 THROUGH JULY 21 2021 |
| | | | 2161 Total | | 16,424.33 | | |
| 1109 M10 INC | 1702071 | 07/23/2020 | 2164 | 08/26/2020 | 35,255.50 | 3110 | CULVERT LINING |
| 1109 M10 INC | 397188 | 08/08/2020 | 2164 | 08/26/2020 | 1,074.29 | 3110 | GRAVEL |
| 1109 M10 INC | 397187 | 08/08/2020 | 2164 | 08/26/2020 | 1,392.27 | 3110 | GRAVEL |
| 1109 M10 INC | 397189 | 08/08/2020 | 2164 | 08/26/2020 | 336.84 | 3110 | GRAVEL |
| | | | 2164 Total | | 38,058.90 | | |
| 1047 NORTHEAST ASPHALT INC | 1694721 | 08/06/2020 | 2169 | 08/26/2020 | 37,730.75 | 3110 | ASPHALT |
| 1047 NORTHEAST ASPHALT INC | 1694722 | 08/06/2020 | 2169 | 08/26/2020 | 83,672.49 | 3110 | ASPHALT |
| | | | 2169 Total | | 121,403.24 | | |
| 148 Northwest Counseling & Guidance Clinic | JULY 2020 | 08/05/2020 | 2170 | 08/26/2020 | 10,636.22 | 9720 | 2020 CONTRACT |
| 148 Northwest Counseling & Guidance Clinic | JUNE 2020 | 07/08/2020 | 2170 | 08/26/2020 | 10,881.68 | 9720 | 2020 CONTRACT |
| | | | 2170 Total | | 21,517.90 | | |
| 1513 OMNICARE INC | 2861873 | 07/31/2020 | 2171 | 08/26/2020 | 102.60 | 9010 | PHARMACY CHARGES CBH 1 JULY 20 |
| 1513 OMNICARE INC | 2861876 | 07/31/2020 | 2171 | 08/26/2020 | -259.41 | 9010 | PHARMACY CREDIT CBH 4 JULY 2020 |
| 1513 OMNICARE INC | 2861878 | 07/31/2020 | 2171 | 08/26/2020 | 374.02 | 9010 | PHARMACY CHARGES IID JULY 20 |
| 1513 OMNICARE INC | 2861877 | 07/31/2020 | 2171 | 08/26/2020 | 5,488.71 | 9010 | PHARMACY - CBIC - JULY 2020 |
| 1513 OMNICARE INC | 2861875 | 07/31/2020 | 2171 | 08/26/2020 | 697.70 | 9010 | PHARMACY - CBH3 - JULY 2020 |
| 1513 OMNICARE INC | 2861874 | 07/31/2020 | 2171 | 08/26/2020 | 794.61 | 9010 | PHARMACY - CBH2 - JULY 2020 |
| 1513 OMNICARE INC | 2861872 | 07/31/2020 | 2171 | 08/26/2020 | 13,027.18 | 9010 | PHARMACY - CLV - JULY 2020 |
| 1513 OMNICARE INC | 2785381 | 01/31/2020 | 2171 | 08/26/2020 | 1,447.88 | 9010 | PHARMACY - CBH4 - JAN 2020 |
| | | | 2171 Total | | 21,673.29 | | |
| 933 SEASONS COUNSELING LLC | 9438 | 07/31/2020 | 2181 | 08/26/2020 | 55.00 | 9720 | 2020 CONTRACT |
| 933 SEASONS COUNSELING LLC | 9448 | 07/31/2020 | 2181 | 08/26/2020 | 1,155.00 | 9720 | 2020 CONTRACT |
| 933 SEASONS COUNSELING LLC | 9439 | 07/31/2020 | 2181 | 08/26/2020 | 2,447.50 | 9720 | 2020 CONTRACT |
| 933 SEASONS COUNSELING LLC | 9440 | 07/31/2020 | 2181 | 08/26/2020 | 742.50 | 9720 | 2020 CONTRACT |
| 933 SEASONS COUNSELING LLC | 9441 | 07/31/2020 | 2181 | 08/26/2020 | 4,042.50 | 9720 | 2020 CONTRACT |
| 933 SEASONS COUNSELING LLC | 9442 | 07/31/2020 | 2181 | 08/26/2020 | 2,612.50 | 9720 | 2020 CONTRACT |
| 933 SEASONS COUNSELING LLC | 9443 | 07/31/2020 | 2181 | 08/26/2020 | 467.50 | 9720 | 2020 CONTRACT |
| 933 SEASONS COUNSELING LLC | 9444 | 07/31/2020 | 2181 | 08/26/2020 | 247.50 | 9720 | 2020 CONTRACT |
| 933 SEASONS COUNSELING LLC | 9449 | 07/31/2020 | 2181 | 08/26/2020 | 735.00 | 9720 | 2020 CONTRACT |
| 933 SEASONS COUNSELING LLC | 9455 | 07/31/2020 | 2181 | 08/26/2020 | 1,375.00 | 9720 | 2020 CONTRACT |
| 933 SEASONS COUNSELING LLC | 9450 | 07/31/2020 | 2181 | 08/26/2020 | 1,137.50 | 9720 | 2020 CONTRACT |

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|-------------------------------------|--------------------|------------|----------------------|------------|--------------|------|--|
| 933 SEASONS COUNSELING LLC | 9452 | 07/31/2020 | 2181 | 08/26/2020 | 735.00 | 9720 | 2020 CONTRACT |
| 933 SEASONS COUNSELING LLC | 9454 | 07/31/2020 | 2181 | 08/26/2020 | 962.50 | 9720 | 2020 CONTRACT |
| 933 SEASONS COUNSELING LLC | 9451 | 07/31/2020 | 2181 | 08/26/2020 | 2,677.50 | 9720 | 2020 CONTRACT |
| 933 SEASONS COUNSELING LLC | 9446 | 07/31/2020 | 2181 | 08/26/2020 | 682.50 | 9720 | 2020 CONTRACT |
| 933 SEASONS COUNSELING LLC | 9447 | 07/31/2020 | 2181 | 08/26/2020 | 840.00 | 9720 | 2020 CONTRACT |
| 933 SEASONS COUNSELING LLC | 9453 | 07/31/2020 | 2181 | 08/26/2020 | 1,120.00 | 9720 | 2020 CONTRACT |
| 933 SEASONS COUNSELING LLC | 9445 | 07/31/2020 | 2181 | 08/26/2020 | 910.00 | 9720 | 2020 CONTRACT |
| 933 SEASONS COUNSELING LLC | 9464 | 07/31/2020 | 2181 | 08/26/2020 | 137.50 | 9720 | 2020 CONTRACT |
| 933 SEASONS COUNSELING LLC | 9460 | 07/31/2020 | 2181 | 08/26/2020 | 797.50 | 9720 | 2020 CONTRACT |
| 933 SEASONS COUNSELING LLC | 9461 | 07/31/2020 | 2181 | 08/26/2020 | 1,127.50 | 9720 | 2020 CONTRACT |
| 933 SEASONS COUNSELING LLC | 9456 | 07/30/2020 | 2181 | 08/26/2020 | 500.00 | 9720 | 2020 CONTRACT |
| 933 SEASONS COUNSELING LLC | 9465 | 07/31/2020 | 2181 | 08/26/2020 | 880.00 | 9720 | 2020 CONTRACT |
| 933 SEASONS COUNSELING LLC | 9463 | 07/31/2020 | 2181 | 08/26/2020 | 55.00 | 9720 | 2020 CONTRACT |
| 933 SEASONS COUNSELING LLC | 9459 | 07/31/2020 | 2181 | 08/26/2020 | 250.00 | 9720 | 2020 CONTRACT |
| 933 SEASONS COUNSELING LLC | 9458 | 07/31/2020 | 2181 | 08/26/2020 | 187.50 | 9720 | 2020 CONTRACT |
| 933 SEASONS COUNSELING LLC | 9462 | 07/31/2020 | 2181 | 08/26/2020 | 797.50 | 9720 | 2020 CONTRACT |
| 933 SEASONS COUNSELING LLC | 9457 | 07/31/2020 | 2181 | 08/26/2020 | 212.50 | 9720 | 2020 CONTRACT |
| 933 SEASONS COUNSELING LLC | 9471 | 07/31/2020 | 2181 | 08/26/2020 | 1,622.50 | 9720 | 2020 CONTRACT |
| 933 SEASONS COUNSELING LLC | 9468 | 07/31/2020 | 2181 | 08/26/2020 | 1,045.00 | 9720 | 2020 CONTRACT |
| 933 SEASONS COUNSELING LLC | 9472 | 07/31/2020 | 2181 | 08/26/2020 | 1,732.50 | 9720 | 2020 CONTRACT |
| 933 SEASONS COUNSELING LLC | 9469 | 07/31/2020 | 2181 | 08/26/2020 | 3,602.50 | 9720 | 2020 CONTRACT |
| 933 SEASONS COUNSELING LLC | 9470 | 07/31/2020 | 2181 | 08/26/2020 | 247.50 | 9720 | 2020 CONTRACT |
| 933 SEASONS COUNSELING LLC | 9473 | 07/31/2020 | 2181 | 08/26/2020 | 1,045.00 | 9720 | 2020 CONTRACT |
| 933 SEASONS COUNSELING LLC | 9467 | 07/31/2020 | 2181 | 08/26/2020 | 742.50 | 9720 | 2020 CONTRACT |
| 933 SEASONS COUNSELING LLC | 9466 | 07/31/2020 | 2181 | 08/26/2020 | 1,870.00 | 9720 | 2020 CONTRACT |
| | | | 2181 Total | | 39,797.50 | | |
| 136 SYSCO EASTERN WISCONSIN | 235799737 | 08/17/2020 | 2186 | 08/26/2020 | 5,433.57 | 9020 | RAW FOOD & DIETARY SUPPLIES |
| 136 SYSCO EASTERN WISCONSIN | 235800066 | 08/18/2020 | 2186 | 08/26/2020 | 52.08 | 9010 | DIETARY SUPPLIES |
| 136 SYSCO EASTERN WISCONSIN | 235795915 | 08/13/2020 | 2186 | 08/26/2020 | 4,665.34 | 9020 | RAW FOOD & DIETARY SUPPLIES |
| 136 SYSCO EASTERN WISCONSIN | 235803544 | 08/20/2020 | 2186 | 08/26/2020 | 5,735.05 | 9020 | RAW FOOD & DIETARY SUPPLIES |
| | | | 2186 Total | | 15,886.04 | | |
| 1124 WELLPATH LLC | INV0068734 | 08/03/2020 | 2195 | 08/26/2020 | 79,009.84 | 2010 | JAIL HEALTH CARE FOR COUNTY INMATES 9/2020 |
| | | | 2195 Total | | 79,009.84 | | |
| 636 WI DEPT OF EMPLOYEE TRUST FUNDS | JUNE 2020 | 07/31/2020 | 927000 | 07/31/2020 | 463,117.67 | 1310 | WRS DODGE COUNTY |
| | | | 927000 Total | | 463,117.67 | | |
| 751 NATIONWIDE TRUST COMPANY FSB | NR08072020 | 08/07/2020 | 1662849 | 08/07/2020 | 12,727.00 | 1310 | DEFERRED COMPENSATION |
| 751 NATIONWIDE TRUST COMPANY FSB | NROTH08072020 | 08/07/2020 | 1662849 | 08/07/2020 | 4,515.00 | 1310 | DEFERRED COMPENSATION |
| | | | 1662849 Total | | 17,242.00 | | |
| 1395 ARAMARK SERVICES INC | 200790600-000983 | 08/05/2020 | 1662853 | 08/12/2020 | 11,966.18 | 2050 | 6949 MEALS 7/30-8/5/20 |
| | | | 1662853 Total | | 11,966.18 | | |
| 498 CITY OF HORICON | SETTLEMENT 08/2020 | 08/10/2020 | 1662861 | 08/12/2020 | 915,934.36 | 1410 | SETTLEMENT 08/2020 |
| | | | 1662861 Total | | 915,934.36 | | |
| 1446 COLUMBUS SCHOOL DISTRICT | SETTLEMENT 08/2020 | 08/10/2020 | 1662871 | 08/12/2020 | 343,960.68 | 1410 | |
| | | | 1662871 Total | | 343,960.68 | | |
| 141 EDWARD H WOLF & SONS INC | 265737 | 08/05/2020 | 1662882 | 08/12/2020 | 13,407.71 | 3110 | FUEL |
| | | | 1662882 Total | | 13,407.71 | | |
| 1891 HOME PATH REMODELING | CV19DC-0424 | 08/03/2020 | 1662893 | 08/12/2020 | 67,175.00 | 9010 | SIDING PROJECT |
| | | | 1662893 Total | | 67,175.00 | | |
| 1 *NO VENDOR INVOICE NAME FOUND* | FAX | 08/10/2020 | 1662925 | 08/12/2020 | 11,500.00 | 3110 | INTERNATIONAL TRUCK |
| | | | 1662925 Total | | 11,500.00 | | |
| 597 SCHOOL DISTRICT OF DODGELAND | SETTLEMENT 08/2020 | 08/10/2020 | 1662970 | 08/12/2020 | 1,023,796.74 | 1410 | |
| | | | 1662970 Total | | 1,023,796.74 | | |
| 505 TOWN OF BEAVER DAM | SETTLEMENT 08/2020 | 08/10/2020 | 1662978 | 08/12/2020 | 87,350.72 | 1410 | SETTLEMENT 08/2020 |
| | | | 1662978 Total | | 87,350.72 | | |
| 510 TOWN OF CLYMAN | SETTLEMENT 08/2020 | 08/10/2020 | 1662979 | 08/12/2020 | 52,942.58 | 1410 | SETTLEMENT 08/2020 |
| | | | 1662979 Total | | 52,942.58 | | |
| 512 TOWN OF ELBA | SETTLEMENT 08/2020 | 08/10/2020 | 1662980 | 08/12/2020 | 85,937.04 | 1410 | SETTLEMENT 08/2020 |
| | | | 1662980 Total | | 85,937.04 | | |
| 522 TOWN OF LOWELL | SETTLEMENT 08/2020 | 08/10/2020 | 1662981 | 08/12/2020 | 98,381.34 | 1410 | SETTLEMENT 08/2020 |
| | | | 1662981 Total | | 98,381.34 | | |
| 527 TOWN OF THERESA | SETTLEMENT 08/2020 | 08/10/2020 | 1662983 | 08/12/2020 | 108,573.28 | 1410 | SETTLEMENT 08/2020 |
| | | | 1662983 Total | | 108,573.28 | | |
| 528 TOWN OF TRENTON | SETTLEMENT 08/2020 | 08/10/2020 | 1662984 | 08/12/2020 | 66,787.83 | 1410 | SETTLEMENT 08/2020 |
| | | | 1662984 Total | | 66,787.83 | | |
| 1447 WATERTOWN SCHOOL DISTRICT | SETTLEMENT 08/2020 | 08/10/2020 | 1662991 | 08/12/2020 | 789,124.15 | 1410 | |
| | | | 1662991 Total | | 789,124.15 | | |
| 664 WI DEPT OF ADMINISTRATION | 082020 WDOALIP | 08/05/2020 | 1662995 | 08/12/2020 | 11,634.00 | 1710 | WI DOA LIP FEES COLLECTED JULY 2020 |

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|---|------------------|------------|----------------------|------------|----------------|--------------------------------|
| | | | 1662995 Total | | 11,634.00 | |
| 1431 FAMILY SERVICES OF NORTHEAST WISCONSIN INC | 1431080520201 | 08/05/2020 | 1663007 | 08/14/2020 | 10,807.22 9730 | 0008020562 |
| | | | 1663007 Total | | 10,807.22 | |
| 394 TOMORROWS CHILDREN INC | 394080520201 | 08/05/2020 | 1663021 | 08/14/2020 | 10,509.00 9730 | 0008021021 |
| 394 TOMORROWS CHILDREN INC | 394080520202 | 08/05/2020 | 1663021 | 08/14/2020 | 10,509.00 9730 | 0008021021 |
| 394 TOMORROWS CHILDREN INC | 394080520203 | 08/05/2020 | 1663021 | 08/14/2020 | 6,102.00 9730 | 0008021021 |
| | | | 1663021 Total | | 27,120.00 | |
| 751 NATIONWIDE TRUST COMPANY FSB | NR08212020 | 08/21/2020 | 1663028 | 08/21/2020 | 16,314.00 1310 | DEFERRED COMPENSATION |
| 751 NATIONWIDE TRUST COMPANY FSB | NR0TH08212020 | 08/21/2020 | 1663028 | 08/21/2020 | 4,545.00 1310 | DEFERRED COMPENSATION |
| | | | 1663028 Total | | 20,859.00 | |
| 1395 ARAMARK SERVICES INC | 200790600-000985 | 08/12/2020 | 1663035 | 08/26/2020 | 11,719.93 2050 | 6806 MEALS 8/6-8/12/20 |
| | | | 1663035 Total | | 11,719.93 | |
| 774 CHRISTIAN FAMILY SOLUTIONS HOME CARE | 2140 JULY 2020 | 07/31/2020 | 1663043 | 08/26/2020 | 585.00 9740 | 2020 SERVICES |
| 774 CHRISTIAN FAMILY SOLUTIONS HOME CARE | 2109 JULY 2020 | 07/31/2020 | 1663043 | 08/26/2020 | 260.00 9740 | 2020 SERVICES |
| 774 CHRISTIAN FAMILY SOLUTIONS HOME CARE | 2079 JULY 2020 | 07/31/2020 | 1663043 | 08/26/2020 | 448.50 9740 | 2020 SERVICES |
| 774 CHRISTIAN FAMILY SOLUTIONS HOME CARE | 2073 JULY 2020 | 07/31/2020 | 1663043 | 08/26/2020 | 656.46 9740 | 2020 SERVICES |
| 774 CHRISTIAN FAMILY SOLUTIONS HOME CARE | 2112 JULY 2020 | 07/31/2020 | 1663043 | 08/26/2020 | 117.00 9740 | 2020 SERVICES |
| 774 CHRISTIAN FAMILY SOLUTIONS HOME CARE | 2135 JULY 2020 | 07/31/2020 | 1663043 | 08/26/2020 | 286.00 9740 | 2020 SERVICES |
| 774 CHRISTIAN FAMILY SOLUTIONS HOME CARE | 2063 JULY 2020 | 07/31/2020 | 1663043 | 08/26/2020 | 312.00 9740 | 2020 SERVICES |
| 774 CHRISTIAN FAMILY SOLUTIONS HOME CARE | 2148 JULY 2020 | 07/31/2020 | 1663043 | 08/26/2020 | 208.00 9740 | 2020 SERVICES |
| 774 CHRISTIAN FAMILY SOLUTIONS HOME CARE | 2117 JULY 2020 | 07/31/2020 | 1663043 | 08/26/2020 | 214.50 9740 | 2020 SERVICES |
| 774 CHRISTIAN FAMILY SOLUTIONS HOME CARE | 2072 JULY 2020 | 07/31/2020 | 1663043 | 08/26/2020 | 286.00 9740 | 2020 SERVICES |
| 774 CHRISTIAN FAMILY SOLUTIONS HOME CARE | 2131 JULY 2020 | 07/31/2020 | 1663043 | 08/26/2020 | 78.00 9740 | 2020 SERVICES |
| 774 CHRISTIAN FAMILY SOLUTIONS HOME CARE | 2111 JULY 2020 | 07/31/2020 | 1663043 | 08/26/2020 | 221.00 9740 | 2020 SERVICES |
| 774 CHRISTIAN FAMILY SOLUTIONS HOME CARE | 2050 JULY 2020 | 07/31/2020 | 1663043 | 08/26/2020 | 234.00 9740 | 2020 SERVICES |
| 774 CHRISTIAN FAMILY SOLUTIONS HOME CARE | 2119 JULY 2020 | 07/31/2020 | 1663043 | 08/26/2020 | 208.00 9740 | 2020 SERVICES |
| 774 CHRISTIAN FAMILY SOLUTIONS HOME CARE | 2089 JULY 2020 | 07/31/2020 | 1663043 | 08/26/2020 | 344.50 9740 | 2020 SERVICES |
| 774 CHRISTIAN FAMILY SOLUTIONS HOME CARE | 2049 JULY 2020 | 07/31/2020 | 1663043 | 08/26/2020 | 195.00 9740 | 2020 SERVICES |
| 774 CHRISTIAN FAMILY SOLUTIONS HOME CARE | 2139 JULY 2020 | 07/31/2020 | 1663043 | 08/26/2020 | 234.00 9740 | 2020 SERVICES |
| 774 CHRISTIAN FAMILY SOLUTIONS HOME CARE | 2080 JULY 2020 | 07/31/2020 | 1663043 | 08/26/2020 | 370.50 9740 | 2020 SERVICES |
| 774 CHRISTIAN FAMILY SOLUTIONS HOME CARE | 2133 JULY 2020 | 07/31/2020 | 1663043 | 08/26/2020 | 468.00 9740 | 2020 SERVICES |
| 774 CHRISTIAN FAMILY SOLUTIONS HOME CARE | 2048 JULY 2020 | 07/31/2020 | 1663043 | 08/26/2020 | 390.00 9740 | 2020 SERVICES |
| 774 CHRISTIAN FAMILY SOLUTIONS HOME CARE | 1942 JULY 2020 | 07/31/2020 | 1663043 | 08/26/2020 | 208.00 9740 | 2020 SERVICES |
| 774 CHRISTIAN FAMILY SOLUTIONS HOME CARE | 2001 JULY 2020 | 07/31/2020 | 1663043 | 08/26/2020 | 104.00 9740 | 2020 SERVICES |
| 774 CHRISTIAN FAMILY SOLUTIONS HOME CARE | 2068 JULY 2020 | 07/31/2020 | 1663043 | 08/26/2020 | 468.00 9740 | 2020 SERVICES |
| 774 CHRISTIAN FAMILY SOLUTIONS HOME CARE | 2076 JULY 2020 | 07/31/2020 | 1663043 | 08/26/2020 | 104.00 9740 | 2020 SERVICES |
| 774 CHRISTIAN FAMILY SOLUTIONS HOME CARE | 2051 JULY 2020 | 07/31/2020 | 1663043 | 08/26/2020 | 409.50 9740 | 2020 SERVICES |
| 774 CHRISTIAN FAMILY SOLUTIONS HOME CARE | 2130 JULY 2020 | 07/31/2020 | 1663043 | 08/26/2020 | 78.00 9740 | 2020 SERVICES |
| 774 CHRISTIAN FAMILY SOLUTIONS HOME CARE | 2018 JULY 2020 | 07/31/2020 | 1663043 | 08/26/2020 | 312.00 9740 | 2020 SERVICES |
| 774 CHRISTIAN FAMILY SOLUTIONS HOME CARE | 1905 JULY 2020 | 07/31/2020 | 1663043 | 08/26/2020 | 390.00 9740 | 2020 SERVICES |
| 774 CHRISTIAN FAMILY SOLUTIONS HOME CARE | 2083 JULY 2020 | 07/31/2020 | 1663043 | 08/26/2020 | 104.00 9740 | 2020 SERVICES |
| 774 CHRISTIAN FAMILY SOLUTIONS HOME CARE | 2146 JULY 2020 | 07/31/2020 | 1663043 | 08/26/2020 | 390.00 9740 | 2020 SERVICES |
| 774 CHRISTIAN FAMILY SOLUTIONS HOME CARE | 2035 JULY 2020 | 07/31/2020 | 1663043 | 08/26/2020 | 234.00 9740 | 2020 SERVICES |
| 774 CHRISTIAN FAMILY SOLUTIONS HOME CARE | 2147 JULY 2020 | 07/31/2020 | 1663043 | 08/26/2020 | 585.00 9740 | 2020 SERVICES |
| 774 CHRISTIAN FAMILY SOLUTIONS HOME CARE | 2077 JULY 2020 | 07/31/2020 | 1663043 | 08/26/2020 | 273.00 9740 | |
| 774 CHRISTIAN FAMILY SOLUTIONS HOME CARE | 2132 JULY 2020 | 07/31/2020 | 1663043 | 08/26/2020 | 52.00 9740 | 2020 SERVICES |
| 774 CHRISTIAN FAMILY SOLUTIONS HOME CARE | 1959 JULY 2020 | 07/31/2020 | 1663043 | 08/26/2020 | 442.00 9740 | 2020 SERVICES |
| 774 CHRISTIAN FAMILY SOLUTIONS HOME CARE | 1988 JULY 2020 | 07/31/2020 | 1663043 | 08/26/2020 | 130.00 9740 | 2020 SERVICES |
| 774 CHRISTIAN FAMILY SOLUTIONS HOME CARE | 2019 JULY 2020 | 07/31/2020 | 1663043 | 08/26/2020 | 377.00 9740 | 2020 SERVICES |
| 774 CHRISTIAN FAMILY SOLUTIONS HOME CARE | 2137 JULY 2020 | 07/31/2020 | 1663043 | 08/26/2020 | 390.00 9740 | 2020 SERVICES |
| 774 CHRISTIAN FAMILY SOLUTIONS HOME CARE | 2105 JULY 2020 | 07/31/2020 | 1663043 | 08/26/2020 | 351.00 9740 | |
| | | | 1663043 Total | | 11,517.96 | |
| 141 EDWARD H WOLF & SONS INC | 267009 | 08/19/2020 | 1663060 | 08/26/2020 | 6,306.99 3110 | |
| 141 EDWARD H WOLF & SONS INC | 267011 | 08/19/2020 | 1663060 | 08/26/2020 | 6,805.65 3110 | FUEL |
| | | | 1663060 Total | | 13,112.64 | FUEL |
| 112 Family Youth Interaction Zone | CCSGROUP007A | 07/31/2020 | 1663065 | 08/26/2020 | 57,973.76 9720 | |
| 112 Family Youth Interaction Zone | SUMMER007 | 08/10/2020 | 1663065 | 08/26/2020 | 6,976.67 9730 | 2020 CONTRACT CCS GROUP |
| 112 Family Youth Interaction Zone | CCS007 | 07/31/2020 | 1663065 | 08/26/2020 | 78,262.00 9720 | 2020 SERVICES JULY |
| 112 Family Youth Interaction Zone | CST007 | 07/31/2020 | 1663065 | 08/26/2020 | 1,724.25 9730 | 2020 CONTRACT |
| | | | 1663065 Total | | 144,936.68 | 2020 SERVICES |
| 2120 HANES COMPANIES INC | 64-758369 | 07/31/2020 | 1663070 | 08/26/2020 | 27,690.00 3110 | |
| | | | 1663070 Total | | 27,690.00 | TERRAGRID |
| 86 HENRY G MEIGS LLC | 5513233582 | 07/29/2020 | 1663071 | 08/26/2020 | 25,571.83 3110 | |
| 86 HENRY G MEIGS LLC | 5513233645 | 07/29/2020 | 1663071 | 08/26/2020 | -1,277.72 3110 | CUSTOMER # 327100; ONYX |
| 86 HENRY G MEIGS LLC | 5513233753 | 07/29/2020 | 1663071 | 08/26/2020 | -5,954.61 3110 | CUSTOMER # 327100; ONYX CREDIT |
| | | | 1663071 Total | | 18,339.50 | CUSTOMER # 327100; ONYX CREDIT |
| 723 JUNEAU UTILITIES | 0/0820700090-00 | 08/08/2020 | 1663077 | 08/26/2020 | 6,241.54 8010 | UTILITIES |

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|--------------------------------------|------------------|------------|------------------------|------------|------------|------|--|
| 723 JUNEAU UTILITIES | 080820700425-00 | 08/08/2020 | 1663077 | 08/26/2020 | 536.53 | 8010 | UTILITIES |
| 723 JUNEAU UTILITIES | 080820700420-00 | 08/08/2020 | 1663077 | 08/26/2020 | 12,658.52 | 8010 | UTILITIES |
| 723 JUNEAU UTILITIES | 080820201720-00 | 08/08/2020 | 1663077 | 08/26/2020 | 41.08 | 8010 | ELECTRIC |
| 723 JUNEAU UTILITIES | 080820700085-00 | 08/08/2020 | 1663077 | 08/26/2020 | 1,048.97 | 8010 | UTILITIES |
| 723 JUNEAU UTILITIES | 080820700055-00 | 08/08/2020 | 1663077 | 08/26/2020 | 16,607.58 | 8010 | ELECTRIC |
| 723 JUNEAU UTILITIES | 080820700060-00 | 08/08/2020 | 1663077 | 08/26/2020 | 1,982.62 | 8010 | UTILITIES |
| 723 JUNEAU UTILITIES | 080820700095-00 | 08/08/2020 | 1663077 | 08/26/2020 | 53,819.36 | 8010 | ELECTRIC |
| 723 JUNEAU UTILITIES | 080820700100-00 | 08/08/2020 | 1663077 | 08/26/2020 | 9,875.25 | 8010 | UTILITIES |
| 723 JUNEAU UTILITIES | 080820 700380-00 | 08/08/2020 | 1663077 | 08/26/2020 | 201.30 | 3110 | ACCT 700380-00 HWY DEPT |
| 723 JUNEAU UTILITIES | 080820 700405-00 | 08/08/2020 | 1663077 | 08/26/2020 | 2,937.87 | 3110 | ACCT 700405-00 HWY DEPT |
| 723 JUNEAU UTILITIES | 080820 700410-00 | 08/08/2020 | 1663077 | 08/26/2020 | 2,409.69 | 3110 | ACCT 700410-00 HWY DEPT |
| 723 JUNEAU UTILITIES | J-0551 | 08/13/2020 | 1663077 | 08/26/2020 | 4.65 | 8010 | SEWER PENALTIES |
| 723 JUNEAU UTILITIES | 700043-00JULY20 | 08/08/2020 | 1663077 | 08/26/2020 | 37.54 | 9010 | ELECTRIC CLV GARAGES 7/1-8/1/20 |
| 723 JUNEAU UTILITIES | 700045-00JULY20 | 08/08/2020 | 1663077 | 08/26/2020 | 30,675.24 | 9010 | CLEARVIEW ELECTRIC 7/1-8/1/20 |
| 723 JUNEAU UTILITIES | 700049-00JULY20 | 08/08/2020 | 1663077 | 08/26/2020 | 4,927.72 | 9010 | WATER/SEWER/FIRE PROTECTION CLV 7/1-8/1/20 |
| 723 JUNEAU UTILITIES | C-120 | 08/13/2020 | 1663077 | 08/26/2020 | 104.47 | 9010 | BOD/SUS SOLIDS/PHOS PENALTY JULY 20 |
| | | | 1663077 Total | | 144,109.93 | | |
| 826 MAYVILLE LIMESTONE I | Z21194 | 07/27/2020 | 1663084 | 08/26/2020 | 4,378.79 | 3110 | GRAVEL |
| 826 MAYVILLE LIMESTONE I | Z21218 | 07/28/2020 | 1663084 | 08/26/2020 | 131.15 | 3110 | GRAVEL |
| 826 MAYVILLE LIMESTONE I | Z21249 | 07/29/2020 | 1663084 | 08/26/2020 | 318.77 | 3110 | GRAVEL |
| 826 MAYVILLE LIMESTONE I | Z21286 | 07/30/2020 | 1663084 | 08/26/2020 | 154.50 | 3110 | GRAVEL |
| 826 MAYVILLE LIMESTONE I | Z21339 | 08/03/2020 | 1663084 | 08/26/2020 | 75.20 | 3110 | GRAVEL |
| 826 MAYVILLE LIMESTONE I | Z21361 | 08/04/2020 | 1663084 | 08/26/2020 | 3,467.64 | 3110 | GRAVEL |
| 826 MAYVILLE LIMESTONE I | Z21473 | 08/10/2020 | 1663084 | 08/26/2020 | 1,282.79 | 3110 | GRAVEL |
| 826 MAYVILLE LIMESTONE I | Z21385 | 08/05/2020 | 1663084 | 08/26/2020 | 427.49 | 3110 | GRAVEL |
| | | | 1663084 Total | | 10,236.33 | | |
| 1364 MCGRATH CONSULTING GROUP, INC | 1308 | 07/30/2020 | 1663085 | 08/26/2020 | 10,000.00 | 1610 | McGrath Final Comp and Benefit Study Invoice |
| | | | 1663085 Total | | 10,000.00 | | |
| 87 MEIGS ADVANTAGE LLC | 6113233582 | 07/29/2020 | 1663087 | 08/26/2020 | 180,766.63 | 3110 | CUSTOMER 327100; APPLICATION |
| 87 MEIGS ADVANTAGE LLC | 6113233752 | 07/29/2020 | 1663087 | 08/26/2020 | 5,930.47 | 3110 | CUSTOMER # 327100 APPLICATION PRICE ADJUSTMENT |
| | | | 1663087 Total | | 186,697.10 | | |
| 1109 M10 INC | 396184 | 07/25/2020 | 1663089 | 08/26/2020 | 1,772.63 | 3110 | GRAVEL |
| 1109 M10 INC | 396185 | 07/25/2020 | 1663089 | 08/26/2020 | 4,014.16 | 3110 | GRAVEL |
| 1109 M10 INC | 396186 | 07/25/2020 | 1663089 | 08/26/2020 | 645.05 | 3110 | GRAVEL |
| 1109 M10 INC | 396188 | 07/25/2020 | 1663089 | 08/26/2020 | 1,235.47 | 3110 | GRAVEL |
| 1109 M10 INC | 396187 | 07/25/2020 | 1663089 | 08/26/2020 | 144.10 | 3110 | GRAVEL |
| 1109 M10 INC | 396674 | 07/31/2020 | 1663089 | 08/26/2020 | 94.19 | 3110 | GRAVEL |
| 1109 M10 INC | 396675 | 07/31/2020 | 1663089 | 08/26/2020 | 571.61 | 3110 | GRAVEL |
| 1109 M10 INC | 396676 | 07/31/2020 | 1663089 | 08/26/2020 | 37.22 | 3110 | GRAVEL |
| 1109 M10 INC | 396677 | 07/31/2020 | 1663089 | 08/26/2020 | 359.05 | 3110 | GRAVEL |
| 1109 M10 INC | 396678 | 07/31/2020 | 1663089 | 08/26/2020 | 2,465.20 | 3110 | GRAVEL |
| 1109 M10 INC | 396679 | 07/31/2020 | 1663089 | 08/26/2020 | 108.22 | 3110 | GRAVEL |
| 1109 M10 INC | 396680 | 07/31/2020 | 1663089 | 08/26/2020 | 403.56 | 3110 | GRAVEL |
| 1109 M10 INC | 396681 | 07/31/2020 | 1663089 | 08/26/2020 | 204.75 | 3110 | GRAVEL |
| 1109 M10 INC | 396682 | 07/31/2020 | 1663089 | 08/26/2020 | 732.48 | 3110 | GRAVEL |
| 1109 M10 INC | 396683 | 07/31/2020 | 1663089 | 08/26/2020 | 139.06 | 3110 | GRAVEL |
| | | | 1663089 Total | | 12,926.75 | | |
| 294 WESTERN CULVERT & SUPPLY INC | 061141 | 07/30/2020 | 1663124 | 08/26/2020 | 7,596.00 | 3110 | CULVERTS |
| 294 WESTERN CULVERT & SUPPLY INC | 061181 | 08/05/2020 | 1663124 | 08/26/2020 | 28,722.00 | 3110 | CULVERTS & BANDS |
| | | | 1663124 Total | | 36,318.00 | | |
| 638 WI DEPT OF HEALTH SERVICES | 5034 083120 | 08/01/2020 | 1663127 | 08/26/2020 | 5,100.00 | 9010 | MONTHLY LICENSED BED ASSESSMENTS CBIC AUGUST 2020 |
| 638 WI DEPT OF HEALTH SERVICES | 5026 083120 | 08/01/2020 | 1663127 | 08/26/2020 | 1,700.00 | 9010 | MONTHLY LICENSED BED ASSESSMENTS CBH1 AUGUST 2020 |
| 638 WI DEPT OF HEALTH SERVICES | 5036 083120 | 08/01/2020 | 1663127 | 08/26/2020 | 1,700.00 | 9010 | MONTHLY LICENSED BED ASSESSMENTS CBH2 AUGUST 2020 |
| 638 WI DEPT OF HEALTH SERVICES | 5049 083120 | 08/01/2020 | 1663127 | 08/26/2020 | 1,700.00 | 9010 | MONTHLY LICENSED BED ASSESSMENTS CBH 3 AUGUST 2020 |
| 638 WI DEPT OF HEALTH SERVICES | 5050 083120 | 08/01/2020 | 1663127 | 08/26/2020 | 1,700.00 | 9010 | MONTHLY LICENSED BED ASSESSMENTS CBH4 AUGUST 2020 |
| 638 WI DEPT OF HEALTH SERVICES | 2977 083120 | 08/01/2020 | 1663127 | 08/26/2020 | 41,860.00 | 9010 | MONTHLY LICENSED BED ASSESSMENTS IID AUGUST 2020 |
| 638 WI DEPT OF HEALTH SERVICES | 2380 083120 | 08/01/2020 | 1663127 | 08/26/2020 | 20,400.00 | 9010 | MONTHLY LICENSED BED ASSESSMENTS CLEARVIEW AUG 20 |
| | | | 1663127 Total | | 74,160.00 | | |
| 647 STATE OF WISCONSIN | 08102020 | 08/10/2020 | 1663132 | 08/26/2020 | 183,359.51 | 1410 | CLERK OF COURTS FEES DUE STATE JULY 2020 |
| | | | 1663132 Total | | 183,359.51 | | |
| 751 NATIONWIDE TRUST COMPANY FSB | NR09042020 | 09/04/2020 | 1663140 | 09/04/2020 | 13,222.00 | 1310 | DEFERRED COMPENSATION |
| 751 NATIONWIDE TRUST COMPANY FSB | NROT09042020 | 09/04/2020 | 1663140 | 09/04/2020 | 4,595.00 | 1310 | DEFERRED COMPENSATION |
| | | | 1663140 Total | | 17,817.00 | | |
| 647 STATE OF WISCONSIN | JULY 2020 | 08/14/2020 | 2022601 | 08/14/2020 | 84,006.48 | 1310 | TRANSFER FEES JULY 2020 |
| | | | 2022601 Total | | 84,006.48 | | |
| 1505 BOND TRUST SERVICES CORPORATION | 08-01-2020 | 07/30/2020 | 200730015 | 07/30/2020 | 981,900.01 | 1310 | STMT 57138 & 57139 |
| | | | 200730015 Total | | 981,900.01 | | |

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|------|------------------------------------|--------------|------------|------------------------|------------|---------------|------|--|
| 643 | WI DEPT OF REVENUE | WI07312020 | 07/31/2020 | 202110088 | 07/31/2020 | 78,479.68 | 1310 | STATE TAX DODGE CO |
| | | | | 202110088 Total | | 78,479.68 | | |
| 1368 | DELTA DENTAL | 385060 | 08/05/2020 | 202170058 | 08/05/2020 | 15,470.01 | 1310 | DELTA DENTAL CLAIMS 07/30-08/05/2020 |
| | | | | 202170058 Total | | 15,470.01 | | |
| 744 | EMPLOYEE BENEFIT CORPORATION (EBC) | EBC 08072020 | 08/06/2020 | 202190030 | 08/06/2020 | 15,207.50 | 1310 | EBC EE/ER CONTRIBUTIONS |
| | | | | 202190030 Total | | 15,207.50 | | |
| 617 | INTERNAL REVENUE SERVICE | 08072020 | 08/07/2020 | 202190047 | 08/07/2020 | 381,786.90 | 1310 | FED TAX PYMT DODGE CO 08072020 |
| | | | | 202190047 Total | | 381,786.90 | | |
| 643 | WI DEPT OF REVENUE | WI08142020 | 08/14/2020 | 202260133 | 08/14/2020 | 80,590.01 | 1310 | STATE TAX DODGE COUNTY |
| | | | | 202260133 Total | | 80,590.01 | | |
| 1341 | US BANK | AUGUST 2020 | 08/10/2020 | 202300165 | 08/17/2020 | 214,306.46 | 1310 | US BANK PURCHASING CARD STMT AUGUST 2020 |
| | | | | 202300165 Total | | 214,306.46 | | |
| 1368 | DELTA DENTAL | 390147 | 08/19/2020 | 202310093 | 08/19/2020 | 13,962.22 | 1310 | DELTA DENTAL 8/13-19/2020 |
| | | | | 202310093 Total | | 13,962.22 | | |
| 617 | INTERNAL REVENUE SERVICE | 08212020 | 08/21/2020 | 202330069 | 08/21/2020 | 379,318.83 | 1310 | FEDERAL TAX PYMT 082122020 |
| | | | | 202330069 Total | | 379,318.83 | | |
| 744 | EMPLOYEE BENEFIT CORPORATION (EBC) | EBC 08212020 | 08/21/2020 | 202340025 | 08/21/2020 | 15,502.50 | 1310 | EBC EE/ER CONTRIBUTIONS |
| | | | | 202340025 Total | | 15,502.50 | | |
| 651 | WI DEPT OF WORKFORCE DEVELOPMENT | 10217557 | 08/25/2020 | 202370200 | 08/25/2020 | 11,352.38 | 1310 | ACCT NO 692013-000-9 DODGE COUNTY |
| | | | | 202370200 Total | | 11,352.38 | | |
| 1368 | DELTA DENTAL | 391297 | 08/24/2020 | 202380048 | 08/26/2020 | 11,987.44 | 1310 | DELTA DENTAL 8/20-26/2020 |
| | | | | 202380048 Total | | 11,987.44 | | |
| | | | | Grand Total | | 32,518,601.29 | | |