

MEETING OF THE DODGE COUNTY FINANCE COMMITTEE
JANUARY 7, 2021, 5:45 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 5:45 p.m.

Members present from the Finance Committee: Benter, Caine, Frohling, J. Schmitt, and Sheahan-Malloy.

Member(s) absent from the Finance Committee: None.

Others present: Finance Assistant Director Eileen Lifke; Deputy County Clerk Christine Kjornes; Corporation Counsel Kimberly Nass; County Board Supervisor Jeff Berres; County Board Supervisor Larry Bischoff; County Board Supervisor David Guckenberger; Citizen Member Dan Siegmann; Watertown Daily Times Reporter Ed Zagorski; WBEV Kevin Haugen; and Daily Citizen Reporter Ken Thomas.

There was no Committee discussion on the Resolution to Rescind Certain Prior Action and Authorize Alternative Use of Community Development Block Grant Funds Available Through the CDBG-Close (Termination) of the Dodge County Revolving Loan Program. Motion by J. Schmitt, seconded by Sheahan-Malloy to 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 January 7, 2021 meeting. Motion carried.

The next regular meeting of the Finance Committee will be held on January 11, 2021, at 8:00 a.m., 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 5:47 p.m.

Ed Benter,
Secretary

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

MEETING OF THE DODGE COUNTY FINANCE COMMITTEE
JANUARY 11, 2021, 8:00 A.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 8:02 a.m.

Members present: Benter, Caine, Frohling, and Sheahan-Malloy.

Member(s) absent: J. Schmitt.

Others present: Finance Director David Ehlinger; Finance Assistant Director Eileen Lifke; Deputy County Clerk Christine Kjornes; County Administrator Jim Mielke; Senior Accountant Makenzie Drays; Corporation Counsel Kimberly Nass; Information Technology Director Justin Reynolds; Clearview Executive Director Ed Somers; Clearview Director of Financial Services Nicole Grossman; County Board Chairman Russell Kottke; County Board Supervisor Cathy Houchin (by phone); and Citizen Member Dan Siegmann.

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

During the public comment period, Citizen Member Dan Siegmann voiced his concerns regarding the purchase of trucks for the Highway Department, and Committee meeting times. County Board Supervisor Cathy Houchin appeared by phone, and made a comment regarding the 2022 budget process, and debt levy.

Motion by Benter, seconded by Caine to approve the December 7, 2020 minutes, as presented. Motion carried.

Finance Director David Ehlinger provided an oral report regarding the Resolution Awarding the Sale of \$9,165,000 General Obligation Promissory Notes, Series 2021A, for County Highway projects. Mr. Ehlinger reported that Ehlers will open the bids on January 19, 2021, at 10:00 a.m., and Ehlers will provide the information to Dodge County. Mr. Ehlinger further reported that the Finance Committee will need to meet on January 19, 2021, prior to the County Board meeting, to sign the original Resolution. Mr. Ehlinger commented that the draft Resolution needs to be signed in order to be included in the packet materials for the January 19, 2021 County Board meeting. Motion by Caine, seconded by Sheahan-Malloy to direct and authorize the Finance Committee's Chairman to sign the Fiscal Note on the draft Resolution, and forward the draft Resolution to the County Clerk. Motion carried. Corporation Counsel Kimberly Nass commented that Ehlers will provide the Exhibits to be included with the original Resolution.

Mr. Ehlinger provided an oral report to the Committee regarding the Resolution to amend the 2020 Dodge County Budget for COVID-19 Unbudgeted Expenses. Mr. Ehlinger reported that the unbudgeted expenditures from the Routes to Recovery grant program needs to be adjusted to reflect budgeted amounts. Motion by Benter, seconded by Caine to approve the Resolution to amend the 2020 Dodge County Budget for COVID-19 Unbudgeted Expenses, authorize the Finance Committee's Chairman to sign the Fiscal Note as presented, and forward the Resolution to the County Board for consideration at the January 19, 2021 meeting. Motion carried.

Mr. Ehlinger provided an oral report to the Committee regarding the Resolution to amend the 2020 Dodge County Budget for Actuarial Expenses Related to GASB 68 Pension, and GASB 75 Life Insurance. Mr. Ehlinger reported that the expenses related to GASB 68 and GASB 75 were not included in the 2020 budget, and require the usage of Net Position. Motion by Caine, seconded by

MEETING OF THE DODGE COUNTY FINANCE COMMITTEE
JANUARY 11, 2021, 8:00 A.M.
FIRST FLOOR AUDITORIUM – ROOMS H & I
DODGE COUNTY ADMINISTRATION BUILDING, JUNEAU WI 53039

Sheahan-Malloy to approve the Resolution to amend the 2020 Dodge County Budget for Actuarial Expenses Related to GASB 68 Pension, and GASB 75 Life Insurance, authorize the Finance Committee's Chairman to sign the Fiscal Note as presented, and forward the Resolution to the County Board for consideration at the January 19, 2021 meeting. Motion carried.

Land Resources and Parks Director Bill Ehlenbeck provided an oral report to the Committee regarding the Resolution to amend the 2021 Land Resources and Parks Department Budget (CARES Act – Broadband Expansion Grant). Mr. Ehlenbeck reported that the Broadband Expansion Grant has been received, in the amount of \$1,223,042, and the budget amendment is to authorize reimbursement to the broadband service providers for the completion of broadband expansion projects. Motion by Benter, seconded by Caine to approve the Resolution to amend the 2021 Land Resources and Parks Department Budget (CARES Act – Broadband Expansion Grant), authorize the Finance Committee's Chairman to sign the Fiscal Note as presented, and forward the Resolution to the County Board for consideration at the January 19, 2021 meeting. Motion carried.

The Committee continued with a discussion regarding a Resolution Authorizing the Purchase of Three 66,000 Pound Tandem Truck Chassis, in the amount of \$360,900, from Kriete Truck Center. Supervisor Frohling commented that having the same fleet makes it easier for stocking parts, and for training staff. Supervisor Caine commented that Kriete Truck Center was the only bidder, and Kriete Truck Center offered no cost to the County for transporting the trucks to Madison for maintenance. After further Committee discussion, a motion was made by Benter, and seconded by Caine to authorize and direct the Finance Committee's Chairman to sign the Fiscal Note as presented, and forward the Resolution to the County Clerk. Motion carried.

The Committee continued with a discussion regarding a Resolution Authorizing Dodge County Sheriff's Office Communication Center Equipment Upgrade for NextGen911. Information Technology Director Justin Reynolds commented that there is no internal IT services or expenses included in the fiscal note amount, but IT will be involved with the upgrade. Motion by Caine, seconded by Sheahan-Malloy to authorize and direct the Finance Committee's Chairman to sign the Fiscal Note as presented, and forward the Resolution to the County Clerk. Motion carried.

There was no discussion on the Ordinance Amending Chapter 5, Section 5.08 – Minimum Standards for Burglar, Fire and Holdup Alarms, of the Dodge County Code of Ordinances. Motion by Caine, seconded by Benter to authorize and direct the Finance Committee's Chairman to sign the Fiscal Note as presented, and forward the Resolution to the County Clerk. Motion carried.

Clearview Executive Director Ed Somers provided an oral report to the Committee regarding Clearview accounts receivable write-offs. Mr. Somers reported that the write-offs, in the amount of \$104,816.78, are from the years 2018 and 2019, and are due to a denial for no prior authorization, an untimely submitted claim, and a deceased with no estate. Motion by Benter, seconded by Caine to approve the write-off in the amount of \$104,816.78. Motion carried.

Mr. Ehlinger provided an oral report to the Committee regarding a Resolution for the Continuation of the Self-Insured Worker's Compensation Program. Mr. Ehlinger indicated that there is no fiscal note to approve for the resolution, as the 2021 budget was adopted under the assumption that self-insurance would continue. The resolution is required every three years by the Wisconsin Department of Workforce Development in order to continue to be self-insured. Mr. Ehlinger also indicated that the current year activity for the Workers Compensation Fund is a deficit of about \$525,000, but this is after \$1 million is already transferred back to the General Fund under the same resolution that

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JANUARY 11, 2021, 8:00 A.M.
FIRST FLOOR AUDITORIUM – ROOMS H & I
DODGE COUNTY ADMINISTRATION BUILDING, JUNEAU WI 53039

adopted the 2021 budget. While the Finance and Human Resource Departments will continue to monitor the activity in 2021, it is anticipated that it is possible that another \$0.5 million will be transferred from the Workers Compensation Fund to the General Fund in 2021.

Mr. Ehlinger provided an oral report to the Committee regarding the 2019 Single Audit (Schedule of Expenditures of Federal and State Awards). Mr. Ehlinger reported that information was included in the packet materials. Mr. Ehlinger further reported that Dodge County had three (3) material audit adjustments which included: 1. An adjustment was made to capital assets in Tyler Munis because an issue was discovered with the Excel data that was imported from JD Edwards; 2. For an unknown reason, the Highway Department had its own accrued payroll liability account, and an adjustment needed to be made to the accrued payment balances; and, 3. Human Services and Health Department had revenues that were not recognized. Supervisor Caine commented that he and Supervisor Benter were on the Committee that chose Baker Tilly as Dodge County's Independent Auditor, and Johnson Block did not submit an RFP.

The Committee continued with a discussion regarding Dodge County Purchase Card (Credit Card) Program Policies and Procedures. Senior Accountant Makenzie Drays reported that with the implementation of Tyler Munis, the current procedures have been updated. The Committee continued with a discussion on the procedure for handling unauthorized purchases. County Administrator Jim Mielke commented that the Audit Committee reviews purchase card transactions, and there is strong internal controls. Motion by Caine, seconded by Benter to approve the updated Dodge County Purchase Card (Credit Card) Program Policies and Procedures. Motion carried 3-1. Supervisor Sheahan-Malloy abstained.

The Committee continued with a discussion regarding the annual budget process. A few suggestions by Committee members were for departments to work with the Committee's to let them know what is being taken out of the budget and the reason, therefore, allowing for transparency during the budget process, and including the budget process as a goal in strategic planning. Mr. Mielke commented that a high level draft of the 2022 budget timeline can be an item on the February 2021 Finance Committee agenda. The Committee further discussed the budget meetings.

Mr. Ehlinger recommended the discontinuation of the separate Resolution for the Use of Sales Tax because the Sales Tax Fund is included in the budget.

Mr. Ehlinger reported that he will be preparing a memo to send to Department Heads regarding carryover requests.

The Committee had a brief discussion on the County Sales and Use Tax Report.

There was no discussion on the following Unbudgeted/Excess Revenue Appropriations:

- Federal Election Grant – County Clerk.
- CARES Election Grant Money – County Clerk.

Motion by Caine, seconded by Sheahan-Malloy to approve the Unbudgeted/Excess Revenue Appropriations. Motion carried.

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

MEETING OF THE DODGE COUNTY FINANCE COMMITTEE
JANUARY 11, 2021, 8:00 A.M.
FIRST FLOOR AUDITORIUM – ROOMS H & I
DODGE COUNTY ADMINISTRATION BUILDING, JUNEAU WI 53039

There will be a special meeting on **Tuesday, January 19, 2021, at 6:30 p.m.**, in Room 4B, located on the fourth floor of the Administration Building.

The next regular meeting is scheduled on **Monday, February 8, 2021, at 4:00 p.m.**, 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 9:23 a.m.

Ed Benter,
Secretary

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MEETING OF THE DODGE COUNTY FINANCE COMMITTEE
JANUARY 19, 2021, 6:30 P.M.
FOURTH FLOOR – ROOM 4B
DODGE COUNTY ADMINISTRATION BUILDING, JUNEAU WI 53039

The Finance Committee meeting was called to order by Dodge County Finance Committee Chairman, Dave Frohling, at 6:30 p.m.

Members present from the Finance Committee: Caine and Frohling appeared in person Sheahan-Malloy appeared telephonically.

Member(s) absent from the Finance Committee: Benter (excused), Schmitt

Others present: County Administrator Jim Mielke; Finance Director David Ehlinger, Assistant Finance Director Eileen Lifke; Corporation Counsel Kimberly Nass; County Board Chairman Russell Kottke; Highway Commissioner Brian Field; and Ehlers' Senior Municipal Advisor Philip Cosson.

Ehlers Municipal Advisor Philip Cosson presented information on the note sale. In preparation for the sale, Dodge County prepared an Official Statement and participated in a Due Diligence meeting and a rating call with Moody's Investor Service. Dodge County's Moody rating maintained at Aa2. A total of ten financial institutions were setup to bid with nine bids received. The low bid was from Piper Sandler & Company from Minneapolis, Minnesota. True interest cost will be 0.7350%. Issuance cost came in less as well as a premium being paid causing a reduction in obligation from \$9,165,000 to \$9,075,000. The sale included a \$569,849 premium which will be used to make interest payments the first few years while still keeping level principal and interest payments. Closing will be February 4, 2021. Motion by J. Caine, seconded by Sheahan-Malloy to sign Resolution 20-59 – Resolution Awarding the Sale of 9,075,000 General Obligation Promissory Notes, Series 2021A as written and direct the Finance Committee's Chairman to sign the Fiscal Note, and forward the Resolution to the County Board for consideration at the January 19, 2021 meeting. Motion carried.

With no other business on the agenda, Chairman Frohling declared the meeting adjourned at 6:45 p.m.

Dave Frohling,
Finance Committee Chairman

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Lifke, Eileen

From: Ehlinger, David
Sent: Monday, January 25, 2021 7:58 AM
To: Narr, Beth; Field, Brian
Cc: Lifke, Eileen
Subject: RE: Bad Debt Write Off

Beth,

- A. From an accounting viewpoint, I think it is appropriate to write these off.
- B. Given the past practice that Clearview takes their write-offs to the Finance Committee for their approval, we should probably do the same for yours.
- C. Please make the journal entries needed for writing off, as I am assuming this will be approved by the Finance Committee.
- D. If not done already, you should probably turn these over to Corporation Counsel to see if they can collect for you.

Eileen, I have added this to the February Finance Committee agenda.

Dave

From: Narr, Beth <bnarr@co.dodge.wi.us>
Sent: Monday, January 25, 2021 7:36 AM
To: Field, Brian <bfield@co.dodge.wi.us>
Cc: Ehlinger, David <dehlinger@co.dodge.wi.us>
Subject: Bad Debt Write Off

Below is the list of invoices from 2018 and earlier that I am recommending be written off in 2020. The majority of the invoices are for county accident repairs. The last 2 on the list are short pays.

Please let me know if I can proceed or if you have any questions.

CUSTOMER	INV AMT	
52973 Broome, Alden James	(255.46)	Bad Debt
		Bad
53448 Campbell, Jr., Gary B	(257.20)	Debt
		Bad
49147 Grabarkiewicz, Alec M	(203.44)	Debt
		Bad
50696 Henkel, Hope E	(104.13)	Debt
		Bad
48880 Person, Chris M.	(299.56)	Debt
		Bad
47804 Strauss, Todd	(616.49)	Debt

52229 Tamminga, Theodore	(1,574.46)	Bad Debt
52121 Turtenwald, Shane A	(2,543.95)	Bad Debt
54209 TBD Accident N4320 N Ge	(465.84)	Bad Debt
51766 Whitt, Carrie Ann	(113.00)	Bad Debt
33273 Herman, Town of (DSRV)	(0.03)	Bad Debt
16952 Wisconsin Dept. of Tran	(32.72)	Bad Debt

Thank you,

Beth Narr
Office Manager
Dodge County Highway Department
920-386-3652

2
3 **Authorize the Land and Water Conservation Department to**
4 **Apply for Two Targeted Runoff Management (“TRM”) Grants (Large Scale)**
5 **from the Department of Natural Resources (“DNR”)**
6

7 TO THE HONORABLE BOARD OF SUPERVISORS OF DODGE COUNTY, WISCONSIN,
8

9 **WHEREAS**, the Dodge County Land and Water Conservation Department
10 (“Department”) is interested in applying for two TRM Grants (Large Scale) from the DNR; and,
11

12 **WHEREAS**, these grants, if awarded, will provide funding for implementing measures
13 to control agricultural or urban storm water runoff pollution sources; and,
14

15 **WHEREAS**, the Land and Water Conservation Committee (“Committee”) met on
16 February 22, 2021, and in discussion with Land and Water Conservation Department, identified
17 certain areas and projects within Dodge County that the use of grant funds would be of most
18 benefit, specifically, the Committee recommends focusing efforts on the Wildcat Creek
19 Watershed and the Lake Sinissippi – Rock River Watershed; and,
20

21 **WHEREAS**, the Committee recommends applying for two large scale TRM grants from
22 the DNR for projects benefiting the above-described watersheds; and,
23

24 **WHEREAS**, grant funds, if awarded, will provide partial funding for the selected
25 projects within the watershed, with the landowner providing funding for the balance through a
26 cost-share agreement; and,
27

28 **WHEREAS**, the Department will be responsible for administering the grants, if awarded,
29 and will do all of the following:
30

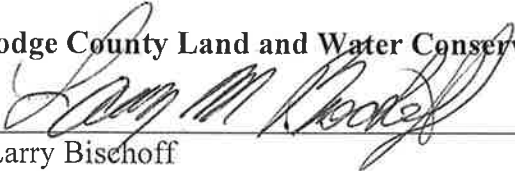
- 31 • Sign and submit an application to the State of Wisconsin DNR for any financial aid that
32 may be available;
- 33 • Sign a grant agreement between the local government (applicant) and the DNR;
- 34 • Enter into cost-share agreements with landowner/operator to install best management
35 practices (“BMP”);
- 36 • Make cost-share payment to landowner/operator after payment is requested, evidence of
37 contractor payment by landowner/operator has been received, and grantee has verified
38 proper BMP installation;
- 39 • Sign and submit reimbursement claims along with necessary supporting documentation;
- 40 • Sign and submit interim and final reports and other documentation as required by the
41 grant agreement;
- 42 • Sign and submit an Environmental Hazards Assessment Form, if required;
- 43 • Take necessary action to undertake, direct and complete the approved project; and,
44

1 **NOW, THEREFORE, BE IT RESOLVED**, by the Dodge County Board of
2 Supervisors, that the Land and Water Conservation Department is authorized to apply for two
3 TRM Large Scale Grants for the Wildcat Creek Watershed and the Lake Sinissippi – Rock River
4 Watershed; and,
5

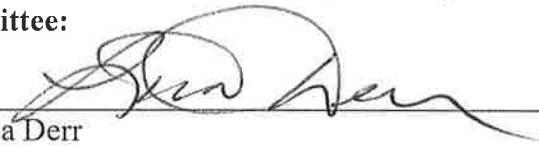
6 **BE IT FINALLY RESOLVED**, that the Land and Water Conservation Department or
7 its designee agrees to comply with all state and federal laws, regulations and permit requirements
8 pertaining to implementation of these projects.
9

All of which is respectfully submitted this 16th day of March, 2021.

Dodge County Land and Water Conservation Committee:



Larry Bischoff



Lisa Derr



Allen Behl

Naomi Kriewald



Dale Macheel



Bill Foley



James Qualmann

FISCAL NOTE: When the grant is awarded to Dodge County, a budget amendment will be required for the actual grant amount. Grant expenditures will equal the sum of grant revenue and public charges. Finance Committee review date: February 8, 2021. Chair initials: _____.

Vote Required: Majority of Members present.

Resolution Summary: A Resolution authorizing the Land and Water Conservation Department to apply for two Targeted Runoff Management Grants (Large Scale) from the Department of Natural Resources.

2
3 **Authorize the Land and Water Conservation Department to**
4 **Apply for One Targeted Runoff Management (“TRM”) Grant (Small Scale)**
5 **from the Department of Natural Resources (“DNR”)**
6

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

8
9 **WHEREAS**, the Dodge County Land and Water Conservation Department
10 (“Department”) is interested in applying for one TRM Grant (Small Scale) from the DNR; and,
11

12 **WHEREAS**, this grant, if awarded, will provide funding for implementing measures to
13 control agricultural or urban storm water runoff pollution sources; and,
14

15 **WHEREAS**, the Land and Water Conservation Committee (“Committee”) met on
16 February 22, 2021, and in discussion with Land and Water Conservation Department, identified
17 a project within Dodge County that the use of grant funds would be of most benefit, specifically,
18 a proposed conservation practice to be implemented in the Town of Léroy, East Branch – Rock
19 River Watershed; and,
20

21 **WHEREAS**, the Committee recommends applying for one small scale TRM grant from
22 the DNR for a project benefiting the above-described watershed; and,
23

24 **WHEREAS**, grant funds, if awarded, will provide partial funding for the selected project
25 within the watershed, with the landowner providing funding for the balance through a cost-share
26 agreement; and,
27

28 **WHEREAS**, the Department will be responsible for administering the grant, if awarded,
29 and will do all of the following:
30

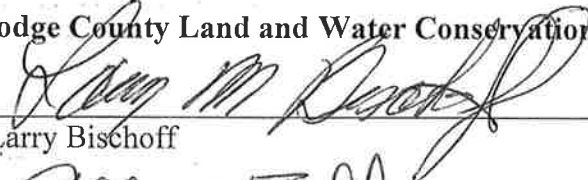
- 31 • Sign and submit an application to the State of Wisconsin DNR for any financial aid that
32 may be available;
- 33 • Sign a grant agreement between the local government (applicant) and the DNR;
- 34 • Enter into cost-share agreements with landowner/operator to install best management
35 practices (“BMP”);
- 36 • Make cost-share payment to landowner/operator after payment is requested, evidence of
37 contractor payment by landowner/operator has been received, and grantee has verified
38 proper BMP installation;
- 39 • Sign and submit reimbursement claims along with necessary supporting documentation;
- 40 • Sign and submit interim and final reports and other documentation as required by the
41 grant agreement;
- 42 • Sign and submit an Environmental Hazards Assessment Form, if required;
- 43 • Take necessary action to undertake, direct and complete the approved project; and,
44

1 **NOW, THEREFORE, BE IT RESOLVED**, by the Dodge County Board of
2 Supervisors, that the Land and Water Conservation Department is authorized to apply for one
3 TRM Small Scale Grant for the implementation of a conservation practice in the Town of Leroy,
4 East Branch – Rock River watershed; and,
5

6 **BE IT FINALLY RESOLVED**, that the Land and Water Conservation Department or
7 its designee agrees to comply with all state and federal laws, regulations and permit requirements
8 pertaining to implementation of this project.
9

All of which is respectfully submitted this 16th day of March, 2021.


Dodge County Land and Water Conservation Committee:



Larry Bischoff



Lisa Derr



Allen Behl

Naomi Kriewald



Dale Macheel



Bill Foley



James Qualmann

***FISCAL NOTE:** When the grant is awarded to Dodge County, a budget amendment will be required for the actual grant amount. Grant expenditures will equal the sum of grant revenue and public charges. Finance Committee review date: February 8, 2021. Chair initials: _____.*

Vote Required: Majority of Members present.

Resolution Summary: A Resolution authorizing the Land and Water Conservation Department to apply for one Targeted Runoff Management Grant (Small Scale) from the Department of Natural Resources.

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1550 ENTERPRISE RESOURCE PLANNING							
<u>10101060 492006 INTRA FUND TRAN</u>	0	-742,280	-742,280	-742,279.68	.00	.00	100.0%
<u>10101060 524300 COMPUTER MAINT</u>	0	0	0	590.00	.00	-590.00	100.0%
<u>10101060 588600 CAP SOFTWARE</u>	0	742,280	742,280	273,763.10	.00	468,516.58	36.9%
TOTAL ENTERPRISE RESOURCE PLANNING	0	0	0	-467,926.58	.00	467,926.58	100.0%
TOTAL REVENUES	0	-742,280	-742,280	-742,279.68	.00	.00	
TOTAL EXPENSES	0	742,280	742,280	274,353.10	.00	467,926.58	
GRAND TOTAL	0	0	0	-467,926.58	.00	467,926.58	100.0%

** END OF REPORT - Generated by Ehlinger, David **

relies heavily on groundwater resources, which indicates potentially greater exposure to water stress than counties nationally, but groundwater supply remains abundant. The county is actively involved in land and water conservation.

Social

County population has remained fairly stable since 2010, with only very modest declines in recent years. Resident income levels track closely with the national median.

Governance

Governance is very strong, and the county has a demonstrated track record of adjusting expenditures to match revenue fluctuations and maintaining strong reserve levels.

Wisconsin counties have an institutional framework score ² of "A", which is moderate. The sector's major revenue source, property tax revenue, is subject to a cap which limits increases to amounts represented by net new construction growth. However, counties may implement a 0.5% sales tax, which diversifies operating revenue. Revenues and expenditures tend to be predictable. Across the sector, fixed and mandated costs are generally moderate. Counties have a high ability to reduce expenditures, as workforces are mainly comprised of non-public safety employees, for whom collective bargaining is limited.

Rating methodology and scorecard factors

The US Local Government General Obligation Debt methodology includes a scorecard, a tool providing a composite score of a local government's credit profile based on the weighted factors we consider most important, universal and measurable, as well as possible notching factors dependent on individual credit strengths and weaknesses. Its purpose is not to determine the final rating, but rather to provide a standard platform from which to analyze and compare local government credits.

Exhibit 2

Dodge (County of) WI

Rating Factors	Measure	Score
Economy/Tax Base (30%)^[1]		
Tax Base Size: Full Value (in 000s)	\$6,971,933	Aa
Full Value Per Capita	\$79,429	Aa
Median Family Income (% of US Median)	99.3%	Aa
Finances (30%)		
Fund Balance as a % of Revenues	39.7%	Aaa
5-Year Dollar Change in Fund Balance as % of Revenues	2.3%	A
Cash Balance as a % of Revenues	46.5%	Aaa
5-Year Dollar Change in Cash Balance as % of Revenues	-1.1%	Baa
Management (20%)		
Institutional Framework	A	A
Operating History: 5-Year Average of Operating Revenues / Operating Expenditures	1.0x	A
Debt and Pensions (20%)		
Net Direct Debt / Full Value (%)	0.4%	Aaa
Net Direct Debt / Operating Revenues (x)	0.4x	Aa
3-Year Average of Moody's Adjusted Net Pension Liability / Full Value (%)	1.5%	A
3-Year Average of Moody's Adjusted Net Pension Liability / Operating Revenues (x)	1.5x	A
	Scorecard-Indicated Outcome	Aa2
	Assigned Rating	Aa2

[1] Economy measures are based on data from the most recent year available.

[2] Notching Factors are specifically defined in the US Local Government General Obligation Debt methodology.

[3] Standardized adjustments are outlined in the GO Methodology Scorecard Inputs publication.

Sources: US Census Bureau, Moody's Investors Service

Endnotes

- Employer contributions that tread water equal the sum of current year service cost and interest on reported net pension liabilities at the start of the year, using reported actuarial assumptions. If plan assumptions are met exactly, contributions equal to the tread water indicator will prevent the reported net pension liabilities from growing. Net liabilities may decrease or increase in a given year due to factors other than the contribution amount, such as investment performance that exceeds or falls short of a plan's assumed rate of return.
- The institutional framework score assesses a municipality's legal ability to match revenues with expenditures based on its constitutionally and legislatively conferred powers and responsibilities. See [US Local Government General Obligation Debt \(July 2020\)](#) methodology report for more details.

Moody's Rating Scale

	Long Term	Short Term
Investment Grade	Aaa	P-1 (Prime-1)
	Aa1	
	Aa2	
	Aa3	P-2 (Prime-2)
	A1	
	A2	
	A3	P-3 (Prime-3)
	Baa1	
	Baa2	
Baa3		
Non-Investment Grade	Ba1	NP (Not Prime)
	Ba2	
	Ba3	
	B1	
	B2	
	B3	
	Caa1	
	Caa2	
	Caa3	
	Ca	
	C	



Moody's Investors Service

Working Draft -
2022 Budget Timeline

Joint Meeting - Finance & Human Resource Committees - Preliminary Discussion 2022 Wages & Benefits	May 10
Joint Meeting - Finance & Human Resource Committee - Determine 2022 Cost of Living Adjustment	June 7
Issuance - 2021 Year End Projection of Salary, Wage & Fringe Benefit	June 14
Return - 2021 Year End Projections - Salary,Wage & Fringe Benefits	June 21
Issuance - Preliminary 2022 Wage & Benefit Worksheets	June 30
Return 2022 Wage & Benefit Worksheets to Finance Department	July 9
Department Budget Review Discussions - Ongoing	July - August
Department Deadline for 2022 Budget Submittal to County Administrator	August 31
County Administrator Recommendations - Finalized	September 30
Cut-Off Date Budget Adjustments	September 30
Publish Notice of 2022 Budget Hearing	October 14
2022 -2026 Capital Improvement Plan - County Board	October 19
Proposed 2022 County Budget Distributed to County Board Supervisors & Posted On-Line	October 19
Public Hearing - Proposed 2022 Budget - Special County Board Meeting - 7:00 p.m.	November 2
County Board Meeting - Budget Consideration	November 9
County Apportionment of Taxes	November 12

DODGE COUNTY W I S C O N S I N

02/02/2021 08:20
dehlinger

COUNTY OF DODGE
YEAR-TO-DATE BUDGET REPORT

P 1
glytbdud

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1310 FINANCE							
11000100 411100	0	-650,496	-650,496	-650,496.00	.00	.00	100.0%
11000100 433110	0	-4,846	-4,846	-4,845.88	.00	.00	100.0%
11000100 461900	-1,000	1,000	0	.00	.00	.00	.0%
11000100 461910	0	-1,000	-1,000	-834.00	.00	-166.00	83.4%
11000100 473100	-1,000	0	-1,000	-305.13	.00	-694.87	30.5%
11000100 474000	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
11000100 489000	-90	0	-90	-1,091.34	.00	1,001.34	1212.6%
11000100 511000	421,276	0	421,276	326,262.49	.00	95,013.51	77.4%
11000100 512000	0	0	0	42,547.63	.00	-42,547.63	100.0%
11000100 513000	32,254	0	32,254	27,064.46	.00	5,189.54	83.9%
11000100 513100	28,436	0	28,436	24,900.32	.00	3,535.68	87.6%
11000100 513200	87,799	0	87,799	70,711.20	.00	17,087.80	80.5%
11000100 513201	0	0	0	10,075.00	.00	-10,075.00	100.0%
11000100 513300	179	0	179	184.56	.00	-5.56	103.1%
11000100 513400	501	0	501	2,030.81	.00	-1,529.81	405.4%
11000100 513500	5,631	0	5,631	5,281.20	.00	349.80	93.8%
11000100 521450	5,800	-5,800	0	.00	.00	.00	.0%
11000100 522400	350	0	350	549.43	.00	-199.43	157.0%
11000100 524300	3,300	0	3,300	4,384.30	.00	-1,084.30	132.9%
11000100 526300	3,500	0	3,500	2,592.34	.00	907.66	74.1%
11000100 526400	0	0	0	342.00	.00	-342.00	100.0%
11000100 526600	100	0	100	90.02	.00	9.98	90.0%
11000100 531000	3,000	544	3,544	3,328.42	.00	215.33	93.9%
11000100 531100	0	1,817	1,817	1,817.48	.00	.00	100.0%
11000100 531300	0	2,485	2,485	2,484.65	.00	.00	100.0%
11000100 532200	2,500	0	2,500	2,654.00	.00	-154.00	106.2%
11000100 532300	2,100	0	2,100	570.00	.00	1,530.00	27.1%
11000100 532400	0	0	0	85.00	.00	-85.00	100.0%
11000100 532700	2,700	0	2,700	2,689.02	.00	10.98	99.6%
11000100 532800	10	0	10	10.00	.00	.00	100.0%
11000100 533000	900	0	900	.00	.00	900.00	.0%
11000100 533200	1,200	0	1,200	.00	.00	1,200.00	.0%
11000100 533300	500	0	500	.00	.00	500.00	.0%
11000100 533400	2,300	0	2,300	.00	.00	2,300.00	.0%
11000100 534140	0	0	0	8.80	.00	-8.80	100.0%
11000100 541150	350	0	350	.00	.00	350.00	.0%
11000100 551110	0	0	0	37.74	.00	-37.74	100.0%
11000100 551150	0	0	0	623.74	.00	-623.74	100.0%
TOTAL FINANCE	601,596	-656,296	-54,700	-126,247.74	.00	71,547.74	230.8%
TOTAL REVENUES	-3,090	-655,342	-658,432	-657,572.35	.00	-859.53	
TOTAL EXPENSES	604,686	-954	603,732	531,324.61	.00	72,407.27	

DODGE COUNTY W I S C O N S I N

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COUNTY OF DODGE
YEAR-TO-DATE BUDGET REPORT

P 2
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FOR 2020 99

1320	OUTSIDE SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1320 OUTSIDE SERVICES								
11000110	521420 FINANCIAL AUDIT	43,500	0	43,500	20,640.00	.00	22,860.00	47.4%
11000110	521450 PROFESSIONAL SE	5,400	5,800	11,200	5,750.00	.00	5,450.00	51.3%
11000670	435330 ST GRANTS OTHER	-7,000	7,000	0	-28,571.07	.00	28,571.07	100.0%
11000670	521440 ARCH AND ENGNRI	7,000	-7,000	0	.00	.00	.00	.0%
TOTAL OUTSIDE SERVICES		48,900	5,800	54,700	-2,181.07	.00	56,881.07	-4.0%
TOTAL REVENUES		-7,000	7,000	0	-28,571.07	.00	28,571.07	
TOTAL EXPENSES		55,900	-1,200	54,700	26,390.00	.00	28,310.00	
1330 JAIL IMPROVEMENTS								
11000430	462400 BOARD OF PRISON	-105,057	105,057	0	.00	.00	.00	.0%
11000430	492000 FUND BALANCE AP	-15,169	15,169	0	.00	.00	.00	.0%
11000430	521100 MEDICAL AND DEN	50,000	-50,000	0	.00	.00	.00	.0%
11000430	524000 BUILD EQUIP MAI	40,200	-40,200	0	.00	.00	.00	.0%
11000430	534140 OPERATING SUPPL	5,026	-5,026	0	.00	.00	.00	.0%
11000430	538000 OTHER MISC EXPE	25,000	-25,000	0	.00	.00	.00	.0%
TOTAL JAIL IMPROVEMENTS		0	0	0	.00	.00	.00	.0%
TOTAL REVENUES		-120,226	120,226	0	.00	.00	.00	
TOTAL EXPENSES		120,226	-120,226	0	.00	.00	.00	
1340 DONATIONS CLEARVIEW AMENITIES								
11000720	485000 DONATION REVENU	-5,000	5,000	0	.00	.00	.00	.0%
11000720	492000 FUND BALANCE AP	-2,000	2,000	0	.00	.00	.00	.0%
11000720	526700 CONTRACTUAL SER	3,000	-3,000	0	.00	.00	.00	.0%
11000720	534140 OPERATING SUPPL	4,000	-4,000	0	.00	.00	.00	.0%
TOTAL DONATIONS CLEARVIEW AMENITIES		0	0	0	.00	.00	.00	.0%
TOTAL REVENUES		-7,000	7,000	0	.00	.00	.00	
TOTAL EXPENSES		7,000	-7,000	0	.00	.00	.00	
GRAND TOTAL		650,496	-650,496	0	-128,428.81	.00	128,428.81	100.0%

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DODGE COUNTY W I S C O N S I N

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COUNTY OF DODGE
YEAR-TO-DATE BUDGET REPORT

P 1
glytdbud

FOR 2021 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1310 FINANCE							
11000100 411100	PROPERTY TAX RE	-645,814	0	-645,814	-53,817.83	.00	-591,996.17 8.3%
11000100 412220	SALES TAX RETAI	-120	0	-120	.00	.00	-120.00 .0%
11000100 461900	OTHER PUBLIC CH	0	0	0	-700.00	.00	700.00 100.0%
11000100 461910	WAGE GARNISH FE	-750	0	-750	-87.00	.00	-663.00 11.6%
11000100 473100	INTERGOVERNMENT	-1,000	0	-1,000	.00	.00	-1,000.00 .0%
11000100 489000	OTHER MISCELLAN	-50	0	-50	.00	.00	-50.00 .0%
11000100 511000	PRODUCTIVE PAY	414,408	0	414,408	19,921.13	.00	394,486.87 4.8%
11000100 512000	NON PRODUCTIVE	0	0	0	8,101.01	.00	-8,101.01 100.0%
11000100 513000	SOCIAL SECURITY	31,729	0	31,729	2,023.73	.00	29,705.27 6.4%
11000100 513100	WI RETIREMENT S	27,974	0	27,974	1,891.49	.00	26,082.51 6.8%
11000100 513200	HEALTH INSURANC	85,080	0	85,080	6,034.44	.00	79,045.56 7.1%
11000100 513201	HSA CONTRIBUTIO	12,000	0	12,000	2,125.00	.00	9,875.00 17.7%
11000100 513300	LIFE INSURANCE	196	0	196	15.75	.00	180.25 8.0%
11000100 513400	WORKERS COMPENS	248	0	248	164.07	.00	83.93 66.2%
11000100 513500	DENTAL INSURANC	5,958	0	5,958	413.55	.00	5,544.45 6.9%
11000100 522400	PHONE	350	0	350	.00	.00	350.00 .0%
11000100 524300	COMPUTER MAINT	8,000	0	8,000	318.11	.00	7,681.89 4.0%
11000100 526300	POSTAGE PARCEL	3,400	0	3,400	.00	.00	3,400.00 .0%
11000100 526400	PRINTING AND DU	175	0	175	.00	.00	175.00 .0%
11000100 526600	PURCHASED SERVI	125	0	125	.00	.00	125.00 .0%
11000100 531000	OFFICE SUPPLIES	3,000	0	3,000	278.29	.00	2,721.71 9.3%
11000100 532200	MEMBERSHIP DUES	2,500	0	2,500	865.00	.00	1,635.00 34.6%
11000100 532300	CONFERENCE REGI	2,100	0	2,100	.00	.00	2,100.00 .0%
11000100 532400	EDUCATION AND T	200	0	200	.00	.00	200.00 .0%
11000100 532700	NEWSPAPERS PERI	2,800	0	2,800	.00	.00	2,800.00 .0%
11000100 532800	LICENSE & CERTI	10	0	10	.00	.00	10.00 .0%
11000100 533000	MILEAGE	900	0	900	.00	.00	900.00 .0%
11000100 533200	COMMERCIAL TRAV	1,200	0	1,200	.00	.00	1,200.00 .0%
11000100 533300	MEALS	340	0	340	.00	.00	340.00 .0%
11000100 533400	LODGING	2,300	0	2,300	.00	.00	2,300.00 .0%
11000100 549999	INDIRECT COST A	12,538	0	12,538	1,044.83	.00	11,493.17 8.3%
11000100 551150	GENERAL LIABILI	736	0	736	.00	.00	736.00 .0%
TOTAL FINANCE		-29,467	0	-29,467	-11,408.43	.00	-18,058.57 38.7%
TOTAL REVENUES		-647,734	0	-647,734	-54,604.83	.00	-593,129.17
TOTAL EXPENSES		618,267	0	618,267	43,196.40	.00	575,070.60
1320 OUTSIDE SERVICES							
11000110 521420	FINANCIAL AUDIT	21,040	0	21,040	.00	.00	21,040.00 .0%



DODGE COUNTY W I S C O N S I N

02/02/2021 08:19
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COUNTY OF DODGE
YEAR-TO-DATE BUDGET REPORT

P 2
glytdbud

FOR 2021 01

1320	OUTSIDE SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11000110	521450 PROFESSIONAL SE	6,420	0	6,420	.00	.00	6,420.00	.0%
11000110	549999 INDIRECT COST A	2,007	0	2,007	167.25	.00	1,839.75	8.3%
	TOTAL OUTSIDE SERVICES	29,467	0	29,467	167.25	.00	29,299.75	.6%
	TOTAL EXPENSES	29,467	0	29,467	167.25	.00	29,299.75	
	GRAND TOTAL	0	0	0	-11,241.18	.00	11,241.18	100.0%

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**DODGE COUNTY
FINANCE DEPARTMENT**
127 East Oak Street, Juneau, WI 53039
(920)386-3287 – FAX (920)386-4088

Background

Understand General Accepted Accounting Procedures (GAAP), all revenue and expense account close into equity accounts (which are called fund balances in governmental accounting). This applies to entities, whether for-profit, non-profit, or governmental entities. As such, any “carryforward items” (also known as non-lapsing items) are technically the County Board transferring fund balance to a department.

Affected Funds

- All departments whose activity is accounted for in the General Fund
- Fund 280 Crime Prevention Fund
- All other funds are NOT required to request carryforward funds. However, as per the County’s Fund Balance Policy adopted in May 2020, the County Board must still approve any usage of fund balance or net position.

Carryforward categories

1. Required as per Wisconsin statutes, grant restrictions, and/or donor restrictions
2. Discretionary – Same purpose (i.e. the expenditure will be “carried forward” into the subsequent budget year for the same project and/or purpose.
3. Discretionary – Different purpose

The Finance Committee has expressed their intent that Discretionary – Different Purpose carry forward requests be used on a limited basis.

Funding availability

No department shall be allowed to carry forward any discretionary items unless the department has a surplus for the year. A surplus shall be defined as revenues exceeding expenditures AFTER any required carry forwards subtracted from the departmental surplus.

Procedure – General Fund departments

1. As per the County’s Fund Balance Policy, preliminary requests for BOTH required and discretionary carry forward requests shall be turned into the Finance Department by December 1st of each year.
Estimates and/or range of amounts are okay for the December 1st submission
2. The Finance Committee shall review all requests at the December meeting to indicate to any departments those items that they would NOT be in support of carrying forward. This will allow the department several weeks to make any adjustments that they need.
3. Final requests for BOTH required and discretionary carry forward items shall be reviewed by the Finance Committee at their March meeting. This will require the

departments to turn in their final requests near the end of February at a date defined by the Finance Department.

4. The County Board shall approve the Finance Committee recommended carry forward items at their March meeting.

The departments should request both required and discretionary items each year when applicable. The various departments work in partnership with the Finance Department to ensure that nothing is missed and that the amounts requested are accurate.

Procedure – Fund 280 Crime Prevention Fund

The Crime Prevention Fund is authorized under Wisconsin Statute 59.54(28). Under this same statute, the Crime Prevention Fund Board has the authority to give grants to applicants.

Therefore, any monies held by Dodge County for the Crime Prevention Fund are held on a fiduciary basis on behalf of the Crime Prevention Fund Board.

As such, the Dodge County Board of Supervisors is required to pay out any grants authorized by the Crime Prevention Fund Board.

Therefore, the Finance Director is hereby authorized to amend the subsequent year's budget for the Crime Prevention Fund to equal the ending fund balance for the current year.

**DODGE COUNTY, WISCONSIN
COUNTY INVESTMENTS**

OCTOBER 2020

INVESTMENT TYPE	OCTOBER			2020			BALANCE	
	BALANCE BEFORE INVESTING	% INVESTED	AVG. YIELD RATE	AMOUNT INVESTING	AMOUNT SOLD	AVG. YIELD RATE	AFTER INVESTING	% INVESTED
STATE INVEST. POOL RAILROAD	\$476,782.29	0.8%	0.100%	\$41.84	\$0.00	0.100%	\$476,824.13	0.9%
STATE INVEST. POOL GENERAL	\$20,392,532.69	34.1%	0.100%	\$1,773,007.24	\$9,500,000.00	0.100%	\$12,665,539.93	23.0%
EHLERS -GENERAL FUNDS	\$6,668,000.40	11.1%	1.597%	\$15,379.01	\$14,319.47	1.597%	\$6,669,059.94	12.1%
MISC TREAS INVESTED	\$9,424,440.43	15.8%	1.211%	\$2,811,754.85	\$14,444.20	1.211%	\$12,221,751.08	22.2%
LANDMARK CREDIT UNION GEN FUND INVESTMENTS	\$1,831,821.74	3.1%	0.000%	\$0.00	\$17,456.00	0.000%	\$1,814,365.74	3.3%
WELLS FARGO INVESTMENTS	\$1,318,397.70	2.2%	1.046%	\$34.80	\$0.00	1.046%	\$1,318,432.50	2.4%
FIXED INCOME CUSTODY (DANA)	\$17,774,579.80	29.7%	3.050%	\$86,238.02	\$0.00	3.050%	\$17,860,817.82	32.5%
INFORMATION TECHNOLOGY - INTERNAL BORROWING <i>*IT Borrowing Principal JE on 1/15/20</i>	\$856,667.00	1.4%	1.900%	\$0.00	\$0.00	1.900%	\$856,667.00	1.6%
PIPE PROJECT - INTERNAL BORROWING <i>*Pipe Project Principal JE on 2/1/20</i>	\$1,080,000.00	1.8%	1.600%	\$0.00	\$0.00	1.600%	\$1,080,000.00	2.0%
	\$59,823,222.05	100.0%		\$4,686,455.76	\$9,546,219.67		\$54,963,458.14	100.0%

August Yield Rates		
	2019	2020
State Pool / EWCRC	2.180%	0.100%
Fixed Income (DANA)	2.674%	3.050%
Misc Treas Invested	2.117%	1.211%
Wells Fargo Investments	1.735%	1.046%
Ehlers-General Funds	1.943%	1.597%
Information Tech-Internal	1.900%	1.900%
Pipe Project-Internal	1.600%	1.600%

INVESTED BY:

Patti K. Hilker
PATTI K. HILKER, DODGE COUNTY TREASURER

DATE _____

INVESTMENTS AUTHORIZED BY:

DAVID FROHLING
FINANCE COMM. CHAIRMAN

DATE _____

**DODGE COUNTY, WISCONSIN
COUNTY INVESTMENTS**

NOVEMBER 2020

INVESTMENT TYPE	NOVEMBER 2020			NOVEMBER 2020			NOVEMBER 2020	
	BALANCE BEFORE INVESTING	% INVESTED	AVG. YIELD RATE	AMOUNT INVESTING	AMOUNT SOLD	AVG. YIELD RATE	BALANCE AFTER INVESTING	% INVESTED
STATE INVEST. POOL RAILROAD	\$476,824.13	0.9%	0.120%	\$48.14	\$0.00	0.120%	\$476,872.27	1.0%
STATE INVEST. POOL GENERAL	\$12,665,539.93	23.0%	0.120%	\$3,417,704.93	\$8,450,000.00	0.120%	\$7,633,244.86	15.3%
EHLERS -GENERAL FUNDS	\$6,669,059.94	12.1%	1.572%	\$13,376.39	\$664,683.15	1.572%	\$6,017,753.18	12.0%
MISC TREAS INVESTED	\$12,221,751.08	22.2%	1.214%	\$756,175.18	\$0.00	1.214%	\$12,977,926.26	26.0%
LANDMARK CREDIT UNION GEN FUND INVESTMENTS	\$1,814,365.74	3.3%	0.000%	\$39,431.50	\$0.00	0.000%	\$1,853,797.24	3.7%
WELLS FARGO INVESTMENTS	\$1,318,432.50	2.4%	0.523%	\$5,539.60	\$0.00	0.523%	\$1,323,972.10	2.6%
FIXED INCOME CUSTODY (DANA)	\$17,860,817.82	32.5%	2.937%	\$32,946.99	\$112,220.25	2.937%	\$17,781,544.56	35.6%
INFORMATION TECHNOLOGY - INTERNAL BORROWING <i>*Principal JE on 1/15/20</i>	\$856,667.00	1.6%	1.900%	\$0.00	\$0.00	1.900%	\$856,667.00	1.7%
PIPE PROJECT - INTERNAL BORROWING <i>*Principal JE on 2/1/20</i>	\$1,080,000.00	2.0%	1.600%	\$0.00	\$0.00	1.600%	\$1,080,000.00	2.2%
REESEVILLE HIGHWAY SHOP - INTERNAL BORROWING <i>*Principal JE on 2/1/21 & 8/1/21</i>	\$3,410,385.21	6.2%		\$0.00	\$0.00	0.000%	\$3,410,385.21	6.8%
	<u>\$54,963,458.14</u>	<u>100.0%</u>		<u>\$4,265,222.73</u>	<u>\$9,226,903.40</u>		<u>\$50,001,777.47</u>	<u>100.0%</u>

NOVEMBER Yield Rates		
	2019	2020
State Pool / EWCR	1.920%	0.120%
Fixed Income (DANA)	2.674%	2.937%
Misc Treas Invested	2.036%	1.214%
Wells Fargo Investments	1.735%	0.523%
Ehlers-General Funds	1.877%	1.572%
Information Tech-Internal	1.900%	1.900%
Pipe Project-Internal	1.600%	1.600%

INVESTED BY:

Patti K. Hilker
PATTI K. HILKER, DODGE COUNTY TREASURER

DATE _____

INVESTMENTS AUTHORIZED BY:

DAVID FROHLING
FINANCE COMM. CHAIRMAN

DATE _____

**DODGE COUNTY, WISCONSIN
COUNTY INVESTMENTS**

DECEMBER 2020

INVESTMENT TYPE	DECEMBER			2020			DECEMBER	
	BALANCE BEFORE INVESTING	% INVESTED	AVG. YIELD RATE	AMOUNT INVESTING	AMOUNT SOLD	AVG. YIELD RATE	BALANCE AFTER INVESTING	% INVESTED
STATE INVEST. POOL RAILROAD	\$476,872.27	1.0%	0.100%	\$41.33	\$0.00	0.100%	\$476,913.60	0.9%
STATE INVEST. POOL GENERAL	\$7,633,244.86	15.3%	0.100%	\$2,415,766.27	\$1,700,000.00	0.100%	\$8,349,011.13	16.5%
EHLERS -GENERAL FUNDS	\$8,017,743.18	12.0%	1.589%	\$13,303.87	\$71,798.43	1.589%	\$5,959,248.62	11.7%
MISC TREAS INVESTED	\$12,977,926.26	26.0%	1.209%	\$21,821.57	\$0.00	1.209%	\$12,999,747.83	25.8%
LANDMARK CREDIT UNION GEN FUND INVESTMENTS	\$1,853,797.24	3.7%	0.000%	\$20,765.00	\$0.00	0.000%	\$1,874,562.24	3.7%
WELLS FARGO INVESTMENTS	\$1,323,972.10	2.8%	0.523%	\$0.00	\$169.29	0.523%	\$1,323,802.81	2.6%
FIXED INCOME CUSTODY (DANA)	\$17,781,544.56	35.6%	2.750%	\$49,611.98	\$0.00	2.750%	\$17,831,156.54	35.1%
INFORMATION TECHNOLOGY - INTERNAL BORROWING <i>*Principal JE on 1/15/21</i>	\$856,687.00	1.7%	1.900%	\$0.00	\$0.00	1.900%	\$856,687.00	1.7%
PIPE PROJECT - INTERNAL BORROWING <i>*Principal JE on 2/1/21</i>	\$1,080,000.00	2.2%	1.600%	\$0.00	\$0.00	1.600%	\$1,080,000.00	2.1%
REESEVILLE HIGHWAY SHOP - INTERNAL BORROWING <i>*Principal JE on 2/1/21 & 8/1/21</i>	\$3,410,385.21	6.8%	1.900%	\$0.00	\$0.00	1.900%	\$3,410,385.21	6.7%
	<u>\$50,001,767.47</u>	<u>100.0%</u>		<u>\$2,521,310.02</u>	<u>\$1,771,967.72</u>		<u>\$50,751,109.77</u>	<u>100.0%</u>

DECEMBER Yield Rates		
	2019	2020
State Pool / EWCR	1.710%	0.100%
Fixed Income (DANA)	2.736%	2.750%
Misc Treas Invested	2.002%	1.209%
Wells Fargo Investments	1.605%	0.523%
Ehlers-General Funds	1.877%	1.589%
Information Tech-Internal	1.900%	1.900%
Pipe Project-Internal	1.600%	1.600%

INVESTED BY:

Patti K. Hilker

PATTI K. HILKER, DODGE COUNTY TREASURER

DATE _____

INVESTMENTS AUTHORIZED BY:

DAVID FROHLING
FINANCE COMM. CHAIRMAN

DATE _____

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

Remittance Period	Collection Period	2015	2016	2017	2018	2019	2020	2021	Previous Year	
		Remittance	Remittance	Remittance	Remittance	Remittance	Remittance	Remittance	\$ Change	% Change
Jan	Nov	\$461,907	\$512,301	\$429,376	\$392,621	\$579,474	\$632,456	\$629,878	(\$2,578)	-0.4%
Feb	Dec	419,112	440,663	686,238	720,097	600,995	638,152			
Mar	Jan	399,718	414,299	497,670	453,560	456,212	508,216			
Apr	Feb	469,683	321,749	396,375	401,653	431,567	583,291			
May	Mar	515,569	407,852	522,150	625,667	599,122	584,337			
Jun	Apr	407,861	638,989	587,195	635,147	494,862	572,046			
Jul	May	524,613	578,159	470,957	545,288	647,998	725,670			
Aug	Jun	500,849	510,100	717,294	745,510	756,266	657,734			
Sep	Jul	486,051	531,127	622,065	491,180	466,593	645,788			
Oct	Aug	580,603	522,952	524,810	606,792	735,238	652,954			
Nov	Sep	417,286	545,035	648,274	698,710	673,407	567,537			
Dec	Oct	548,922	484,606	518,044	530,674	471,403	647,256			
		\$5,732,174	\$5,907,833	\$6,620,448	\$6,846,899	\$6,913,135	\$7,415,436	\$629,878	(\$2,578)	
Annual increase (decrease)		-3.7%	3.1%	12.1%	3.4%	1.0%	7.3%			
Monthly Average		\$477,681	\$492,319	\$551,704	\$570,575	\$576,095	\$617,953	\$629,878	(\$2,578)	

2021			
Monthly	Annual	Projected	Projected Surplus
\$566,667	\$6,800,000	\$7,558,532	\$758,532
			11.2%

% Of Year Completed	8.3%
Estimated Year End	\$7,558,532

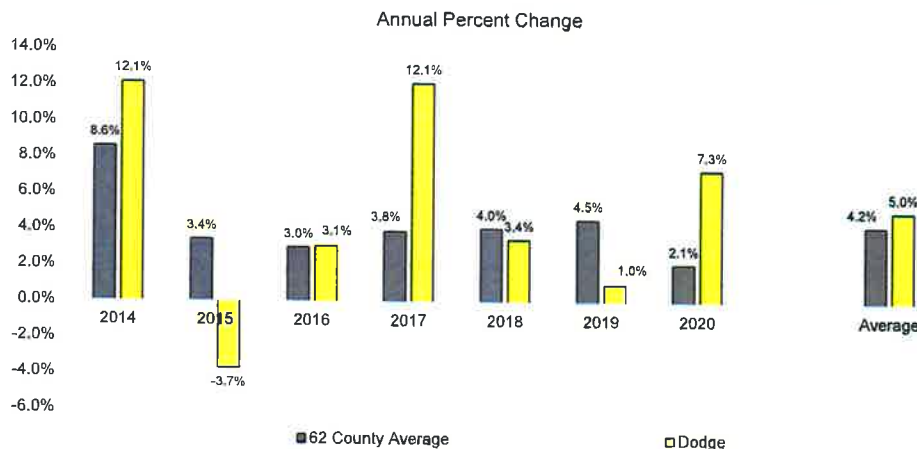
Year to date current year	\$629,878
Year to date, prior year (thru same period)	\$632,456
Increase (decrease) over prior year	-0.4%

	Previous Month		\$ Change	% Change
	Dec-20	Jan-21		
State of Wisc.	\$43,767,873	\$41,100,779	(\$2,667,095)	-6.1%
Dodge County	647,256	629,878	(17,378)	-2.7%



Wisconsin County Sales Tax Distributions Years 2013 - 2020 (62 Counties Collected Years 2013-2020)

County	2013	2014	2015	2016	2017	2018	2019	2020	Counties with a Sales Tax 2013-2020				
									Average %	Minimum %	Year	Maximum %	
Adams	1,262,619	1,376,312	1,427,405	1,480,647	1,502,031	1,619,635	1,755,582	1,787,336	5.1%	1.4%	2017	9.0%	2014
Ashland	1,141,144	1,259,542	1,281,926	1,267,514	1,378,495	1,382,121	1,477,186	1,560,220	4.6%	(1.1%)	2016	10.4%	2014
Barron	3,546,218	4,059,540	4,295,189	4,201,198	4,385,248	4,545,843	4,641,420	4,909,812	4.9%	(2.2%)	2016	14.5%	2014
Bayfield	1,009,575	1,025,781	1,062,431	1,045,519	1,099,844	1,191,617	1,288,573	1,379,699	4.6%	(1.6%)	2016	8.3%	2018
Brown	--	--	--	--	--	22,643,051	28,540,229	29,567,247	--	--	--	--	--
Buffalo	630,606	757,197	759,990	727,015	726,363	792,328	845,053	897,040	5.4%	(4.3%)	2016	20.1%	2014
Burnett	827,205	922,613	938,883	988,596	1,040,429	1,110,518	1,170,468	1,349,627	7.3%	1.8%	2015	15.3%	2020
Calumet	--	--	--	--	--	2,287,777	3,991,487	4,376,839	--	--	--	--	--
Chippewa	4,434,532	4,958,127	4,923,999	4,975,654	5,313,212	5,820,324	6,113,403	6,211,188	5.0%	(0.7%)	2015	11.8%	2014
Clark	1,603,781	1,781,246	1,820,882	1,818,704	1,947,412	2,128,155	2,104,407	2,344,009	5.7%	(1.1%)	2018	11.4%	2020
Columbia	3,802,238	4,183,187	4,233,278	4,391,884	4,868,485	4,740,714	4,978,035	5,225,904	4.7%	(2.5%)	2018	10.8%	2017
Crawford	1,310,645	1,451,428	1,475,585	1,503,074	1,571,372	1,514,305	1,577,457	1,611,795	3.1%	(3.5%)	2018	10.7%	2014
Dane	46,876,033	50,239,857	52,618,483	54,924,281	57,384,985	60,940,691	62,964,433	60,288,270	3.7%	(4.3%)	2020	7.2%	2014
Dodge	5,309,989	5,954,084	5,732,174	5,907,833	6,620,448	6,846,899	6,913,135	7,415,436	5.0%	(3.7%)	2015	12.1%	2014
Door	3,157,479	3,350,013	3,658,093	3,914,091	3,982,457	4,115,300	4,282,865	4,434,051	5.0%	1.2%	2017	9.2%	2015
Douglas	3,616,318	4,236,567	4,322,614	3,852,217	3,814,280	4,020,096	4,348,264	4,453,442	3.3%	(10.9%)	2016	17.2%	2014
Dunn	2,500,392	2,768,002	2,814,967	2,839,674	2,952,988	3,147,360	3,365,979	3,541,254	5.1%	0.9%	2016	10.7%	2014
Eau Claire	8,675,923	9,582,033	10,127,245	10,020,414	10,393,895	10,803,330	11,090,958	11,119,872	3.3%	(1.1%)	2016	8.0%	2014
Florence	209,773	238,587	243,320	240,625	268,693	283,978	288,853	304,084	5.6%	(1.1%)	2016	13.7%	2014
Fond du Lac	6,903,653	7,286,408	7,599,139	8,093,424	8,211,906	8,372,558	8,750,661	9,010,236	3.9%	1.5%	2017	6.5%	2016
Forest	420,721	451,510	506,854	540,004	648,395	554,247	585,602	647,369	6.8%	(14.5%)	2018	20.1%	2017
Grant	2,910,085	3,193,482	3,267,522	3,303,469	3,449,080	3,468,323	3,583,851	3,778,574	3.8%	0.6%	2018	9.7%	2014
Green	2,173,573	2,426,421	2,491,234	2,549,515	2,727,172	2,825,796	2,938,080	3,084,463	5.2%	2.3%	2016	11.6%	2014
Green Lake	1,164,779	1,286,301	1,294,078	1,329,739	1,391,076	1,446,107	1,457,211	1,630,022	5.0%	0.6%	2015	11.9%	2020
Iowa	1,478,820	1,621,333	1,688,280	1,720,396	1,785,539	1,844,199	1,890,833	2,050,263	4.8%	1.9%	2016	9.6%	2014
Iron	405,385	435,179	442,998	471,870	504,553	467,412	514,443	542,179	4.4%	(7.4%)	2018	10.1%	2019
Jackson	1,222,763	1,405,432	1,499,067	1,413,897	1,583,640	1,679,381	1,516,753	1,520,224	3.5%	(9.7%)	2019	15.0%	2014
Jefferson	5,248,431	5,491,871	5,799,119	6,040,112	6,165,839	6,470,539	6,657,535	6,921,688	4.0%	2.1%	2017	5.8%	2015
Juneau	1,416,362	1,475,555	1,550,116	1,635,156	1,783,152	1,851,800	1,904,313	2,051,201	5.5%	2.8%	2019	9.1%	2017
Kenosha	10,976,604	12,755,961	13,890,547	13,766,666	14,166,161	14,384,102	15,749,159	16,172,117	5.8%	(0.9%)	2016	16.2%	2014
Kewaunee	--	--	--	--	674,305	1,142,369	1,235,864	1,321,465	--	--	--	--	--
La Crosse	10,545,430	11,395,711	11,791,509	12,000,045	12,390,120	12,638,215	13,069,425	13,366,741	3.5%	1.8%	2016	8.1%	2014
Lafayette	771,979	818,945	835,539	840,078	974,794	926,456	983,400	1,018,799	4.2%	(5.0%)	2018	16.0%	2017
Langlade	1,392,996	1,481,501	1,561,144	1,645,434	1,658,022	1,695,177	1,801,462	1,957,326	5.0%	0.8%	2017	8.7%	2020
Lincoln	1,739,037	1,731,543	1,842,076	1,930,909	2,056,871	2,133,224	2,212,181	2,336,568	4.3%	(0.4%)	2014	6.5%	2017
Manitowoc	--	--	--	--	--	--	--	--	--	--	--	--	--
Marathon	10,489,234	11,075,095	11,592,871	12,266,712	12,157,767	12,622,576	13,164,932	13,883,466	4.1%	(0.9%)	2017	5.8%	2016
Marinette	3,018,762	3,077,998	2,983,011	3,446,233	3,425,633	3,457,049	3,756,265	3,977,533	4.2%	(3.1%)	2015	15.5%	2016
Marquette	778,471	834,674	840,179	829,092	890,776	928,765	1,005,016	1,130,879	5.5%	(1.3%)	2016	12.5%	2020
Menominee	--	--	--	--	--	--	--	71,670	--	--	--	--	--
Milwaukee	65,151,272	69,828,194	70,635,556	72,374,702	74,354,751	77,538,845	81,821,898	79,960,710	3.0%	(2.3%)	2020	7.2%	2014
Monroe	3,017,456	3,080,873	3,316,443	3,303,466	3,430,951	3,712,551	3,786,513	3,757,559	3.2%	(0.8%)	2020	8.2%	2018
Oconto	1,575,994	1,642,855	1,738,807	1,846,407	2,018,912	2,025,874	2,110,300	2,348,477	5.9%	0.3%	2018	11.9%	2016
Oneida	3,722,972	3,825,152	4,018,027	4,461,818	4,495,240	4,463,192	4,820,469	5,293,263	5.2%	(0.7%)	2018	11.0%	2016
Outagamie	--	--	--	--	--	--	--	16,082,655	--	--	--	--	--
Ozaukee	6,776,910	7,335,952	7,770,135	8,000,133	8,144,983	8,442,458	8,895,308	9,290,771	4.6%	1.8%	2017	8.2%	2014
Pepin	409,637	460,183	477,469	500,199	535,542	526,132	544,420	614,596	6.1%	(1.8%)	2018	12.9%	2020
Pierce	1,733,386	1,972,094	2,049,427	2,117,585	2,201,963	2,300,911	2,405,413	2,584,785	5.9%	3.3%	2016	13.8%	2014
Polk	2,508,974	2,822,492	2,892,862	3,081,234	3,186,231	3,368,867	3,582,040	4,035,623	7.1%	2.5%	2015	12.7%	2020
Portage	5,290,272	5,534,608	5,931,529	6,291,029	6,324,387	6,677,303	6,979,849	7,032,629	4.2%	0.5%	2017	7.2%	2015
Price	769,490	863,446	906,656	913,842	958,469	954,948	1,000,906	1,081,286	5.1%	(0.4%)	2018	12.2%	2014
Racine	--	--	--	--	--	--	--	--	--	--	--	--	--
Richland	926,929	1,059,757	1,049,884	1,128,987	1,147,509	1,171,521	1,191,815	1,271,785	4.7%	(0.9%)	2015	14.3%	2014
Rock	10,661,241	11,845,157	12,280,876	13,245,422	13,765,955	14,262,421	14,899,568	15,916,286	5.9%	3.6%	2018	11.1%	2014
Rusk	820,469	975,242	925,782	892,809	865,811	921,363	973,903	1,046,314	3.8%	(5.1%)	2015	18.9%	2014
St. Croix	5,798,648	6,556,908	6,831,250	7,267,078	7,631,279	8,096,138	8,656,280	9,759,979	7.8%	4.2%	2015	13.1%	2014
Sauk	7,510,435	7,994,732	8,444,814	8,700,516	9,062,308	9,255,565	9,477,804	8,906,846	2.5%	(6.0%)	2020	6.4%	2014
Sawyer	1,474,321	1,702,856	1,852,265	1,804,782	1,823,034	1,932,673	2,002,686	2,234,546	6.3%	(2.6%)	2016	15.5%	2014
Shawano	2,123,794	2,251,171	2,354,377	2,514,032	2,691,910	2,706,189	2,886,857	3,115,764	5.7%	0.5%	2018	7.9%	2020
Sheboygan	--	--	--	--	8,027,771	9,813,231	10,399,985	10,654,799	--	--	--	--	--
Taylor	1,080,130	1,148,581	1,197,027	1,189,867	1,228,523	1,253,571	1,270,902	1,407,288	3.9%	(0.6%)	2018	10.7%	2020
Trempealeau	1,617,006	1,917,340	2,055,439	1,938,709	2,033,903	2,170,461	2,170,565	2,256,601	5.1%	(5.7%)	2016	18.6%	2014
Vernon	1,440,303	1,536,237	1,649,723	1,675,913	1,717,371	1,796,938	1,834,563	2,017,545	5.0%	1.6%	2016	10.0%	2020
Vilas	1,938,889	2,059,905	2,223,092	2,418,388	2,526,102	2,615,824	2,792,546	3,051,564	6.7%	3.6%	2019	9.3%	2020
Walworth	7,670,907	8,391,794	8,608,623	9,163,989	9,451,002	10,118,375	10,795,326	11,207,459	5.6%	2.6%	2015	9.4%	2014
Washburn	1,056,525	1,152,211	1,216,318	1,231,459	1,226,869	1,300,035	1,376,449	1,526,485	5.5%	(0.4%)	2017	10.9%	2020
Washington	9,939,839	10,541,291	10,996,713	11,482,245	11,987,797	12,187,214	12,504,591	13,364,837	4.3%	1.7%	2018	6.9%	2020
Waukesha	--	--	--	--	--	--	--	--	--	--	--	--	--
Waupaca	2,951,063	3,226,248	3,293,481	3,521,784	3,579,211	3,759,158	3,855,361	4,130,827	5.0%	1.6%	2017	9.3%	2014
Waushara	1,171,735	1,244,240	1,282,253	1,320,040	1,420,594	1,485,363	1,545,843	1,651,632	5.0%	2.9%	2016	7.6%	2017
Winnebago	--	--	--	--	--	--	--	--	--	--	--	--	--
Wood	4,961,372	6,222,412	5,719,077	4,737,751	5,814,733	5,892,242	6,227,869	6,647,410	5.2%	(17.2%)	2016	25.4%	2014
Total: All Co.'s	307,271,523	333,581,969	344,931,451	355,145,672	377,516,528	419,591,797	445,315,805	471,500,233	n.a.	n.a.	n.a.	n.a.	n.a.
Total: 62 Co.'s	307,271,523	333,581,969	344,931,451	355,145,672	368,814,453	383,705,368	401,148,240	409,425,558					
Annual % Change		8.6%	3.4%	3.0%	3.8%	4.0%	4.5%	2.1%	4.2%	2.1%	2020	8.6%	2014



VENDOR #	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	CHECK #	CHECK/PAYMENT DATE	NET AMOUNT	DEPARTMENT	INVOICE DESCRIPTION
856	ADULT CARE CONSULTANTS INC	856010620211	01/06/2021	3505	01/14/2021	5,325.18	9730	0008081642
856	ADULT CARE CONSULTANTS INC	856010620212	01/06/2021	3505	01/14/2021	5,325.18	9730	0008081642
3505 Total						10,650.36		
290	CHILED A INSTITUTE INC	290010620211	01/06/2021	3513	01/14/2021	17,822.83	9730	0008020561
3513 Total						17,822.83		
876	COMMUNITY CARE RESOURCES	876010620211	01/06/2021	3515	01/14/2021	2,301.44	9730	0000022566
876	COMMUNITY CARE RESOURCES	876010620212	01/06/2021	3515	01/14/2021	2,301.44	9730	0000022566
876	COMMUNITY CARE RESOURCES	876010620213	01/06/2021	3515	01/14/2021	2,301.44	9730	0000022566
876	COMMUNITY CARE RESOURCES	876010620214	01/06/2021	3515	01/14/2021	2,301.44	9730	0000022566
876	COMMUNITY CARE RESOURCES	876010620215	01/06/2021	3515	01/14/2021	2,301.44	9730	0000022566
876	COMMUNITY CARE RESOURCES	876010620216	01/06/2021	3515	01/14/2021	2,301.44	9730	0000022566
876	COMMUNITY CARE RESOURCES	876010620217	01/06/2021	3515	01/14/2021	2,301.44	9730	0000022566
876	COMMUNITY CARE RESOURCES	876010620218	01/06/2021	3515	01/14/2021	2,301.44	9730	0000022566
876	COMMUNITY CARE RESOURCES	876010620219	01/06/2021	3515	01/14/2021	1,039.36	9730	0000022566
876	COMMUNITY CARE RESOURCES	8760106202110	01/06/2021	3515	01/14/2021	2,301.44	9730	0000022566
876	COMMUNITY CARE RESOURCES	8760106202111	01/06/2021	3515	01/14/2021	2,301.44	9730	0000022566
876	COMMUNITY CARE RESOURCES	8760106202112	01/06/2021	3515	01/14/2021	2,301.44	9730	0000022566
876	COMMUNITY CARE RESOURCES	8760106202113	01/06/2021	3515	01/14/2021	2,301.44	9730	0000022566
876	COMMUNITY CARE RESOURCES	8760106202114	01/06/2021	3515	01/14/2021	593.92	9730	0000022566
3515 Total						29,250.56		
2317	GRATEFUL GIRLS YOUTH & FAMILY SE	2317010620217	01/06/2021	3525	01/14/2021	16,219.58	9730	0008093858
2317	GRATEFUL GIRLS YOUTH & FAMILY SE	2317010620218	01/06/2021	3525	01/14/2021	545.00	9730	0008093858
2317	GRATEFUL GIRLS YOUTH & FAMILY SE	2317010620219	01/06/2021	3525	01/14/2021	488.00	9730	0008093858
2317	GRATEFUL GIRLS YOUTH & FAMILY SE	23170106202110	01/06/2021	3525	01/14/2021	967.00	9730	0008093858
3525 Total						18,219.58		
215	LUTHERAN SOCIAL SERVICES OF WI A	215010620211	01/06/2021	3546	01/14/2021	14,812.42	9730	0008035885
3546 Total						14,812.42		
825	OCONOMOWOC DEVELOPMENT TRA	825122820201	12/28/2020	3557	01/14/2021	1,333.00	9730	0008019479
825	OCONOMOWOC DEVELOPMENT TRA	825122820202	12/28/2020	3557	01/14/2021	1,333.00	9730	0008019479
825	OCONOMOWOC DEVELOPMENT TRA	825010620211	01/06/2021	3557	01/14/2021	15,178.84	9730	0008019479
825	OCONOMOWOC DEVELOPMENT TRA	825010620212	01/06/2021	3557	01/14/2021	13,015.66	9730	0008019479
3557 Total						30,860.50		
1710	RAWHIDE INC	1710010620211	01/06/2021	3561	01/14/2021	13,015.66	9730	0008011092
3561 Total						13,015.66		
259	ACHIEVE SOLUTIONS INC	10167	01/04/2021	3579	01/21/2021	64,694.30	9010	CBIC DECEMBER 20 THERAPY CHARGES
259	ACHIEVE SOLUTIONS INC	10168	01/04/2021	3579	01/21/2021	36,233.45	9010	MED A/MED B/PVT THERAPIES DECEMBER 2020
3579 Total						100,927.75		
856	ADULT CARE CONSULTANTS INC	16841	12/31/2020	3580	01/21/2021	5,325.18	9730	2020 CONTRACT - CRISIS 12/20
856	ADULT CARE CONSULTANTS INC	16877	12/31/2020	3580	01/21/2021	530.00	9720	2020 CONTRACT - CCS 12/20
856	ADULT CARE CONSULTANTS INC	16876	12/31/2020	3580	01/21/2021	382.50	9720	2020 CONTRACT - CCS 12/20
856	ADULT CARE CONSULTANTS INC	16873	12/31/2020	3580	01/21/2021	1,211.25	9720	2020 CONTRACT - CCS 12/20
856	ADULT CARE CONSULTANTS INC	16872	12/31/2020	3580	01/21/2021	255.00	9720	2020 CONTRACT - CCS 12/20
856	ADULT CARE CONSULTANTS INC	16874	12/31/2020	3580	01/21/2021	510.00	9720	2020 CONTRACT - CCS 12/20
856	ADULT CARE CONSULTANTS INC	16875	12/31/2020	3580	01/21/2021	446.25	9720	2020 CONTRACT - CCS 12/20
856	ADULT CARE CONSULTANTS INC	16878	12/31/2020	3580	01/21/2021	170.00	9720	2020 CONTRACT - CCS 12/20
856	ADULT CARE CONSULTANTS INC	16879	12/31/2020	3580	01/21/2021	828.75	9720	2020 CONTRACT - CCS 12/20
856	ADULT CARE CONSULTANTS INC	16870	12/31/2020	3580	01/21/2021	956.25	9720	2020 CONTRACT - CST 12/20
856	ADULT CARE CONSULTANTS INC	16881	12/31/2020	3580	01/21/2021	1,028.00	9730	2020 CONTRACT - CRISIS
856	ADULT CARE CONSULTANTS INC	16896	12/31/2020	3580	01/21/2021	1,375.00	9720	2020 CONTRACT - CCS 12/20
856	ADULT CARE CONSULTANTS INC	16897	12/31/2020	3580	01/21/2021	1,280.00	9720	2020 CONTRACT - CCS 12/20

856 ADULT CARE CONSULTANTS INC	16898	12/31/2020	3580	01/21/2021	2,705.00	9720	2020 CONTRACT - CCS 12/20
856 ADULT CARE CONSULTANTS INC	16888	12/31/2020	3580	01/21/2021	3,170.00	9720	2020 CONTRACT - CCS 12/20
856 ADULT CARE CONSULTANTS INC	16899	12/31/2020	3580	01/21/2021	237.50	9720	2020 CONTRACT - CCS 12/20
856 ADULT CARE CONSULTANTS INC	16889	12/31/2020	3580	01/21/2021	480.00	9720	2020 CONTRACT - CCS 12/20
856 ADULT CARE CONSULTANTS INC	16871	12/31/2020	3580	01/21/2021	425.00	9720	2020 CONTRACT CCS
856 ADULT CARE CONSULTANTS INC	16890	12/31/2020	3580	01/21/2021	416.25	9720	2020 CONTRACT - CCS 12/20
856 ADULT CARE CONSULTANTS INC	16885	12/31/2020	3580	01/21/2021	318.75	9720	2020 CONTRACT - CCS 12/20
856 ADULT CARE CONSULTANTS INC	16884	12/31/2020	3580	01/21/2021	725.00	9720	2020 CONTRACT - CCS 12/20
856 ADULT CARE CONSULTANTS INC	16894	12/31/2020	3580	01/21/2021	642.50	9720	2020 CONTRACT - CCS 12/20
856 ADULT CARE CONSULTANTS INC	16895	12/31/2020	3580	01/21/2021	647.50	9720	2020 CONTRACT - CCS 12/20
856 ADULT CARE CONSULTANTS INC	16893	12/31/2020	3580	01/21/2021	2,286.25	9720	2020 CONTRACT - CCS 12/20
856 ADULT CARE CONSULTANTS INC	16891	12/31/2020	3580	01/21/2021	3,387.50	9720	2020 CONTRACT - CCS 12/20
856 ADULT CARE CONSULTANTS INC	16886	12/31/2020	3580	01/21/2021	2,340.00	9720	2020 CONTRACT - CCS 12/20
856 ADULT CARE CONSULTANTS INC	16892	12/31/2020	3580	01/21/2021	3,627.50	9720	2020 CONTRACT - CCS 12/20
856 ADULT CARE CONSULTANTS INC	16880	12/31/2020	3580	01/21/2021	1,335.00	9720	2020 CONTRACT - MHCBRF
856 ADULT CARE CONSULTANTS INC	16880A	12/31/2020	3580	01/21/2021	4,561.25	9720	2020 CONTRACT CCS
856 ADULT CARE CONSULTANTS INC	16887	12/31/2020	3580	01/21/2021	1,185.60	9730	2020 CONTRACT - CLTS CONTRACTED STAFF
			3580 Total		42,788.78		
2528 AMERICAN ENGINEERING TESTING IN 915837		12/31/2020	3584	01/21/2021	48,443.00	3110	SERVICES
			3584 Total		48,443.00		
2518 BERTRAM COMMUNICATIONS LLC Dodge0113		01/13/2021	3594	01/21/2021	601,637.09	8210	CARES GRANT - 1ST HALF - BROADBAND
			3594 Total		601,637.09		
956 CANNON COCHRAN MANAGEMENT 50097709-IN		12/31/2020	3598	01/21/2021	14,131.46	1610	FUNDING REIMBURSEMENT
			3598 Total		14,131.46		
34 CAPITAL DATA INC	39805	01/06/2021	3599	01/21/2021	17,342.99	1530	EMC MAINTENANCE RENEWAL
			3599 Total		17,342.99		
122 EXELON CORPORATION	3083305	01/11/2021	3604	01/21/2021	19,221.60	8010	GAS SUPPLY
122 EXELON CORPORATION	3070020	12/17/2020	3604	01/21/2021	3,463.96	9010	NATURAL GAS CHARGES NOV 20
			3604 Total		22,685.56		
1003 GORDON FLESCH COMPANY LLC IN13159030		12/15/2020	3630	01/21/2021	7,314.33	9999	GORDON FLESCH DECEMBER 2020 CHARGES
1003 GORDON FLESCH COMPANY LLC IN13189971		01/15/2021	3630	01/21/2021	6,122.84	9999	JANUARY IMAGE RUNNER CHARGES
			3630 Total		13,437.17		
1813 GRATEFUL GIRLS INC JANUARY 2021		01/06/2021	3631	01/21/2021	13,746.00	9720	EPR 1.13.21
			3631 Total		13,746.00		
1104 KRIETE TRUCK CENTER MILWAUKEE X104009395:01		12/18/2020	3645	01/21/2021	48.36	3110	SEAT PAD
1104 KRIETE TRUCK CENTER MILWAUKEE X104009511:01		12/21/2020	3645	01/21/2021	98.96	3110	SEAT & COVER
1104 KRIETE TRUCK CENTER MILWAUKEE X104009619:01		12/23/2020	3645	01/21/2021	476.48	3110	PARTS
1104 KRIETE TRUCK CENTER MILWAUKEE X104009752:01		12/28/2020	3645	01/21/2021	12.92	3110	GROMMETS
1104 KRIETE TRUCK CENTER MILWAUKEE X104009826:01		12/29/2020	3645	01/21/2021	1,386.03	3110	PARTS
1104 KRIETE TRUCK CENTER MILWAUKEE X104009828:01		12/29/2020	3645	01/21/2021	316.93	3110	PARTS
1104 KRIETE TRUCK CENTER MILWAUKEE X104009909:01		12/30/2020	3645	01/21/2021	153.62	3110	AIR BAGS
1104 KRIETE TRUCK CENTER MILWAUKEE X104009920:01		12/30/2020	3645	01/21/2021	209.97	3110	BATTERIES
1104 KRIETE TRUCK CENTER MILWAUKEE CK 2006655244 REFUND		01/15/2021	3645	01/21/2021	18,800.00	3110	3 2021 MACK CHASSIS GUARANTEE 11-13-19 QUOTE DATE
1104 KRIETE TRUCK CENTER MILWAUKEE X102008359:01		01/07/2021	3645	01/21/2021	83.34	3110	SCREWS
1104 KRIETE TRUCK CENTER MILWAUKEE X104009743:01		01/05/2021	3645	01/21/2021	2,204.56	3110	PARTS
1104 KRIETE TRUCK CENTER MILWAUKEE X104009845:01		01/04/2021	3645	01/21/2021	125.34	3110	PARTS
1104 KRIETE TRUCK CENTER MILWAUKEE X104009845:02		01/05/2021	3645	01/21/2021	125.34	3110	PARTS
1104 KRIETE TRUCK CENTER MILWAUKEE X104010064:01		01/02/2021	3645	01/21/2021	208.75	3110	WIPER ARMS
1104 KRIETE TRUCK CENTER MILWAUKEE X104010064:02		01/05/2021	3645	01/21/2021	41.75	3110	WIPER ARM

1104	KRIETE TRUCK CENTER MILWAUKEE	X104010169:01	01/05/2021	3645	01/21/2021	131.69 3110	BATTERY
1104	KRIETE TRUCK CENTER MILWAUKEE	X104010169:02	01/06/2021	3645	01/21/2021	255.71 3110	PARTS
1104	KRIETE TRUCK CENTER MILWAUKEE	X104010169:03	01/07/2021	3645	01/21/2021	131.69 3110	COVER
1104	KRIETE TRUCK CENTER MILWAUKEE	X104010200:01	01/07/2021	3645	01/21/2021	282.30 3110	PARTS
1104	KRIETE TRUCK CENTER MILWAUKEE	X104010212:01	01/06/2021	3645	01/21/2021	305.40 3110	PARTS
1104	KRIETE TRUCK CENTER MILWAUKEE	X104010212:02	01/07/2021	3645	01/21/2021	190.76 3110	PARTS
1104	KRIETE TRUCK CENTER MILWAUKEE	X104010352:01	01/07/2021	3645	01/21/2021	204.31 3110	BOWL
1104	KRIETE TRUCK CENTER MILWAUKEE	X104010352:02	01/11/2021	3645	01/21/2021	204.31 3110	BOWL
1104	KRIETE TRUCK CENTER MILWAUKEE	X104010354:01	01/07/2021	3645	01/21/2021	39.39 3110	FILTER
1104	KRIETE TRUCK CENTER MILWAUKEE	X104010354:02	01/08/2021	3645	01/21/2021	39.39 3110	FILTER
1104	KRIETE TRUCK CENTER MILWAUKEE	X104010359:01	01/08/2021	3645	01/21/2021	723.17 3110	PARTS
1104	KRIETE TRUCK CENTER MILWAUKEE	X104010369:01	01/08/2021	3645	01/21/2021	148.16 3110	SCREWS
1104	KRIETE TRUCK CENTER MILWAUKEE	X104010433:01	01/11/2021	3645	01/21/2021	252.02 3110	SEAT & COVER
1104	KRIETE TRUCK CENTER MILWAUKEE	X104010437:01	01/08/2021	3645	01/21/2021	787.58 3110	FILTER HOUSING
1104	KRIETE TRUCK CENTER MILWAUKEE	X104010440:01	01/11/2021	3645	01/21/2021	176.40 3110	WINTER BLADES
						3645 Total	28,164.63
1239	KRONOS INCORPORATED	11698060	12/14/2020	3646	01/21/2021	95,640.82 1520	IT 2021 KRONOS ANNUAL SUPPORT
						3646 Total	95,640.82
215	LUTHERAN SOCIAL SERVICES OF WI A 153460		12/31/2020	3651	01/21/2021	870.00 9720	2020 CONTRACT - CCS 12/20
215	LUTHERAN SOCIAL SERVICES OF WI A 153460B		12/31/2020	3651	01/21/2021	812.00 9720	2020 CONTRACT - CCS 12/20
215	LUTHERAN SOCIAL SERVICES OF WI A 153460C		12/31/2020	3651	01/21/2021	899.00 9720	2020 CONTRACT - CCS 12/20
215	LUTHERAN SOCIAL SERVICES OF WI A 153460D		12/31/2020	3651	01/21/2021	899.00 9720	2020 CONTRACT - CCS 12/20
215	LUTHERAN SOCIAL SERVICES OF WI A 153460E		12/31/2020	3651	01/21/2021	1,595.00 9720	2020 CONTRACT - CCS 12/20
215	LUTHERAN SOCIAL SERVICES OF WI A 153460F		12/31/2020	3651	01/21/2021	899.00 9720	2020 CONTRACT - CCS 12/20
215	LUTHERAN SOCIAL SERVICES OF WI A 153584		12/31/2020	3651	01/21/2021	1,183.71 9720	2020 CONTRACT
215	LUTHERAN SOCIAL SERVICES OF WI A 153587		12/31/2020	3651	01/21/2021	1,721.76 9720	2020 CONTRACT
215	LUTHERAN SOCIAL SERVICES OF WI A 153586		12/31/2020	3651	01/21/2021	1,398.93 9720	2020 CONTRACT CCS
						3651 Total	10,278.40
1275	MOTOROLA SOLUTIONS INC	8230302750	12/02/2020	3661	01/21/2021	135,637.05 2010	SPILLMAN - RECORDS MANAGEMENT MAINTENANCE 2021
						3661 Total	135,637.05
148	Northwest Counseling & Guidance Cli	DECEMBER 2020	12/31/2020	3667	01/21/2021	11,177.54 9720	2020 CONTRACT
						3667 Total	11,177.54
1513	OMNICARE INC	2919731	12/31/2020	3670	01/21/2021	8,399.28 9050	CBIC PHARMACY CHARGES DEC 2020
1513	OMNICARE INC	2919732	12/31/2020	3670	01/21/2021	141.77 9010	PHARMACY CHARGES IID DEC 20
1513	OMNICARE INC	2919727	12/31/2020	3670	01/21/2021	109.15 9010	PHARMACY CHARGES CBH 1 DEC 20
1513	OMNICARE INC	2919728	12/31/2020	3670	01/21/2021	-55.10 9010	PHARMACY CREDIT CBH 2 DEC 20
1513	OMNICARE INC	2919729	12/31/2020	3670	01/21/2021	105.43 9010	PHARMACY CHARGES CBH 3 DEC 20
1513	OMNICARE INC	2919730	12/31/2020	3670	01/21/2021	-74.04 9010	PHARMACY CREDIT CBH 4 DEC 20
1513	OMNICARE INC	2919726	12/31/2020	3670	01/21/2021	5,956.31 9030	PHARMACY CHARGES DEC 20
1513	OMNICARE INC	2919726CREDIT	12/31/2020	3670	01/21/2021	-2,471.09 9010	PHARMACY CREDIT DEC 20 CLEARVIEW
						3670 Total	12,111.71
2339	PRN HEALTH SERVICES	171641	12/27/2020	3676	01/21/2021	6,691.25 9720	2020 CONTRACT PRN
2339	PRN HEALTH SERVICES	171815	01/03/2021	3676	01/21/2021	4,933.50 9720	2020 CONTRACT PRN
						3676 Total	11,624.75
863	ROBERTSON RYAN & ASSOC INC	117384	12/29/2020	3681	01/21/2021	4,674.14 9740	PROFESSIONAL LIABILITY INSURANCE
863	ROBERTSON RYAN & ASSOC INC	117383	12/29/2020	3681	01/21/2021	20,838.96 9710	PROFESSIONAL LIABILITY INSURANCE
						3681 Total	25,513.10
933	SEASONS COUNSELING LLC	10759	12/31/2020	3686	01/21/2021	577.50 9720	2020 CONTRACT - CST 12/20
933	SEASONS COUNSELING LLC	10751	12/31/2020	3686	01/21/2021	852.50 9720	2020 CONTRACT - CCS 12/20
933	SEASONS COUNSELING LLC	10806	12/31/2020	3686	01/21/2021	935.00 9720	2020 CONTRACT - CCS 12/20
933	SEASONS COUNSELING LLC	10811	12/31/2020	3686	01/21/2021	1,155.00 9720	2020 CONTRACT - CCS 12/20

933 SEASONS COUNSELING LLC	10755	12/31/2020	3686	01/21/2021	55.00	9720	2020 CONTRACT - CCS 12/20
933 SEASONS COUNSELING LLC	10805	12/31/2020	3686	01/21/2021	687.50	9720	2020 CONTRACT - CCS 12/20
933 SEASONS COUNSELING LLC	10823	12/31/2020	3686	01/21/2021	2,255.00	9720	2020 CONTRACT CCS
933 SEASONS COUNSELING LLC	10824	12/31/2020	3686	01/21/2021	605.00	9720	2020 CONTRACT CCS
933 SEASONS COUNSELING LLC	10795	12/31/2020	3686	01/21/2021	665.00	9720	2020 CONTRACT - CCS 12/20
933 SEASONS COUNSELING LLC	10814	12/31/2020	3686	01/21/2021	577.50	9720	2020 CONTRACT - CCS 12/20
933 SEASONS COUNSELING LLC	10798	12/31/2020	3686	01/21/2021	387.50	9720	2020 CONTRACT - CCS 12/20
933 SEASONS COUNSELING LLC	10804	12/31/2020	3686	01/21/2021	37.50	9720	2020 CONTRACT - CCS 12/20
933 SEASONS COUNSELING LLC	10802	12/31/2020	3686	01/21/2021	212.50	9720	2020 CONTRACT - CCS 12/20
933 SEASONS COUNSELING LLC	10796	12/31/2020	3686	01/21/2021	187.50	9720	2020 CONTRACT - CCS 12/20
933 SEASONS COUNSELING LLC	10809	12/31/2020	3686	01/21/2021	605.00	9720	2020 CONTRACT - CCS 12/20
933 SEASONS COUNSELING LLC	10810	12/31/2020	3686	01/21/2021	1,182.50	9720	2020 CONTRACT - CCS 12/20
933 SEASONS COUNSELING LLC	10807	12/31/2020	3686	01/21/2021	1,842.50	9720	2020 CONTRACT - CCS 12/20
933 SEASONS COUNSELING LLC	10799	12/31/2020	3686	01/21/2021	325.00	9720	2020 CONTRACT - CCS 12/20
933 SEASONS COUNSELING LLC	10808	12/31/2020	3686	01/21/2021	2,145.00	9720	2020 CONTRACT - CCS 12/20
933 SEASONS COUNSELING LLC	10815	12/31/2020	3686	01/21/2021	2,420.00	9720	2020 CONTRACT - CCS 12/20
933 SEASONS COUNSELING LLC	10800	12/31/2020	3686	01/21/2021	575.00	9720	2020 CONTRACT - CCS 12/20
933 SEASONS COUNSELING LLC	10792	12/31/2020	3686	01/21/2021	2,362.50	9720	2020 CONTRACT - CCS 12/20
933 SEASONS COUNSELING LLC	10756	12/31/2020	3686	01/21/2021	55.00	9720	2020 CONTRACT - CCS 12/20
933 SEASONS COUNSELING LLC	10754	12/31/2020	3686	01/21/2021	87.50	9720	2020 CONTRACT - CCS 12/20
933 SEASONS COUNSELING LLC	10753	12/31/2020	3686	01/21/2021	175.00	9720	2020 CONTRACT - CCS 12/20
933 SEASONS COUNSELING LLC	10758	12/31/2020	3686	01/21/2021	192.50	9720	2020 CONTRACT - CCS 12/20
933 SEASONS COUNSELING LLC	10757	12/31/2020	3686	01/21/2021	437.50	9720	2020 CONTRACT - CCS 12/20
933 SEASONS COUNSELING LLC	10750	12/31/2020	3686	01/21/2021	1,207.50	9720	2020 CONTRACT - CCS 12/20
933 SEASONS COUNSELING LLC	10748	12/31/2020	3686	01/21/2021	550.00	9720	2020 CONTRACT - CCS 12/20
933 SEASONS COUNSELING LLC	10749	12/31/2020	3686	01/21/2021	330.00	9720	2020 CONTRACT - CCS 12/20
933 SEASONS COUNSELING LLC	10822	12/31/2020	3686	01/21/2021	2,275.00	9720	2020 CONTRACT - CCS 12/20
933 SEASONS COUNSELING LLC	10760	12/31/2020	3686	01/21/2021	1,295.00	9720	2020 CONTRACT - CCS 12/20
933 SEASONS COUNSELING LLC	10752	12/31/2020	3686	01/21/2021	3,355.00	9720	2020 CONTRACT - CCS 12/20
933 SEASONS COUNSELING LLC	10762	12/31/2020	3686	01/21/2021	700.00	9720	2020 CONTRACT - CCS 12/20
933 SEASONS COUNSELING LLC	10761	12/31/2020	3686	01/21/2021	542.50	9720	2020 CONTRACT - CCS 12/20
933 SEASONS COUNSELING LLC	10813	12/31/2020	3686	01/21/2021	990.00	9720	2020 CONTRACT - CCS 12/20
933 SEASONS COUNSELING LLC	10816	12/31/2020	3686	01/21/2021	797.50	9720	2020 CONTRACT - CCS 12/20
933 SEASONS COUNSELING LLC	10812	12/31/2020	3686	01/21/2021	1,457.50	9720	2020 CONTRACT - CCS 12/20
933 SEASONS COUNSELING LLC	10794	12/31/2020	3686	01/21/2021	875.00	9720	2020 CONTRACT - CCS 12/20
933 SEASONS COUNSELING LLC	10793	12/31/2020	3686	01/21/2021	560.00	9720	2020 CONTRACT - CCS 12/20
933 SEASONS COUNSELING LLC	10803	12/31/2020	3686	01/21/2021	287.50	9720	2020 CONTRACT - CCS 12/20
933 SEASONS COUNSELING LLC	10817	12/31/2020	3686	01/21/2021	1,237.50	9720	2020 CONTRACT - CCS 12/20
933 SEASONS COUNSELING LLC	10820	12/31/2020	3686	01/21/2021	495.00	9720	2020 CONTRACT - CCS 12/20
933 SEASONS COUNSELING LLC	10821	12/31/2020	3686	01/21/2021	770.00	9720	2020 CONTRACT - CCS 12/20
933 SEASONS COUNSELING LLC	10797	12/31/2020	3686	01/21/2021	137.50	9720	2020 CONTRACT - CCS 12/20
			3686 Total		39,457.50		
752 SECURIAN LIFE INSURANCE COMPAN 02012021		01/08/2020	3687	01/21/2021	21,661.49	1610	February Life Insurance Premiums
			3687 Total		21,661.49		
136 SYSCO EASTERN WISCONSIN	235964653	01/07/2021	3693	01/21/2021	4,597.13	9020	RAW FOOD & DIETARY SUPPLIES
136 SYSCO EASTERN WISCONSIN	235961081	01/04/2021	3693	01/21/2021	3,600.26	9020	RAW FOOD & DIETARY SUPPLIES
136 SYSCO EASTERN WISCONSIN	235970937	01/14/2021	3693	01/21/2021	52.08	9010	DIETARY SUPPLIES
136 SYSCO EASTERN WISCONSIN	235970915	01/14/2021	3693	01/21/2021	77.49	9010	DIETARY SUPPLIES
136 SYSCO EASTERN WISCONSIN	235968497	01/12/2021	3693	01/21/2021	115.27	9010	DIETARY SUPPLIES
136 SYSCO EASTERN WISCONSIN	235966069	01/09/2021	3693	01/21/2021	18.78	9010	RAW FOOD
136 SYSCO EASTERN WISCONSIN	235961082	01/04/2021	3693	01/21/2021	776.41	9070	SYSCO FOOD ORDER 1/4/21
136 SYSCO EASTERN WISCONSIN	235964654	01/07/2021	3693	01/21/2021	898.43	9070	SYSCO FOOD ORDER 1/7/21

			3693 Total		10,135.85	
1310 UNMASKED EXPRESSIVE THERAPIES	AB12-2020	12/01/2020	3703	01/21/2021	948.75 9720	2020 CONTRACT - CST 12/20
1310 UNMASKED EXPRESSIVE THERAPIES	012-2020	12/31/2020	3703	01/21/2021	488.75 9720	2020 CONTRACT - CCS 12/20
1310 UNMASKED EXPRESSIVE THERAPIES	BM12-2020	12/01/2020	3703	01/21/2021	172.50 9720	2020 CONTRACT - CCS 12/20
1310 UNMASKED EXPRESSIVE THERAPIES	DW 12-2019	12/01/2020	3703	01/21/2021	690.00 9720	2020 CONTRACT - CCS 12/20
1310 UNMASKED EXPRESSIVE THERAPIES	HJ12-2020	12/01/2020	3703	01/21/2021	287.50 9720	2020 CONTRACT - CCS 12/20
1310 UNMASKED EXPRESSIVE THERAPIES	JH 12-2020	12/01/2020	3703	01/21/2021	402.50 9720	2020 CONTRACT - CCS 12/20
1310 UNMASKED EXPRESSIVE THERAPIES	ND 12-2020	12/01/2020	3703	01/21/2021	920.00 9720	2020 CONTRACT - CCS 12/20
1310 UNMASKED EXPRESSIVE THERAPIES	WB 12-2019	12/01/2020	3703	01/21/2021	718.75 9720	2020 CONTRACT - CCS 12/20
1310 UNMASKED EXPRESSIVE THERAPIES	JW 012-2020	12/31/2020	3703	01/21/2021	454.25 9720	2020 CONTRACT - CCS 12/20
1310 UNMASKED EXPRESSIVE THERAPIES	012-2020A	12/31/2020	3703	01/21/2021	345.00 9720	2020 CONTRACT - CCS 12/20
1310 UNMASKED EXPRESSIVE THERAPIES	012-2020B	12/31/2020	3703	01/21/2021	603.75 9720	2020 CONTRACT - CCS 12/20
1310 UNMASKED EXPRESSIVE THERAPIES	012-2020C	12/31/2020	3703	01/21/2021	517.50 9720	2020 CONTRACT - CCS 12/20
1310 UNMASKED EXPRESSIVE THERAPIES	EH 12-2020	12/31/2020	3703	01/21/2021	690.00 9720	2020 CONTRACT - CCS 12/20
1310 UNMASKED EXPRESSIVE THERAPIES	AW 12-2020	12/31/2020	3703	01/21/2021	546.25 9720	2020 CONTRACT - CCS 12/20
1310 UNMASKED EXPRESSIVE THERAPIES	CP 12-2020	12/01/2020	3703	01/21/2021	891.25 9720	2020 CONTRACT - CST 12/20
1310 UNMASKED EXPRESSIVE THERAPIES	GB 012-2020	12/31/2020	3703	01/21/2021	2,530.00 9720	2020 CONTRACT - CCS 12/20
1310 UNMASKED EXPRESSIVE THERAPIES	APH 12-2020	12/01/2020	3703	01/21/2021	718.75 9720	2020 CONTRACT - CCS 12/20
1310 UNMASKED EXPRESSIVE THERAPIES	MA 12-2020	12/01/2020	3703	01/21/2021	143.75 9720	2020 CONTRACT - CCS 12/20
1310 UNMASKED EXPRESSIVE THERAPIES	KB 12.2020	12/31/2020	3703	01/21/2021	230.00 9720	2020 CONTRACT - CCS 12/20
1310 UNMASKED EXPRESSIVE THERAPIES	ME 12-2020	12/31/2020	3703	01/21/2021	948.75 9720	2020 CONTRACT - CCS 12/20
1310 UNMASKED EXPRESSIVE THERAPIES	ME 12-2020A	12/01/2020	3703	01/21/2021	977.50 9720	2020 CONTRACT - CCS 12/20
			3703 Total		14,225.50	
132 WI LOCK AND LOAD	21-1002	01/04/2021	3711	01/21/2021	13,416.67 2045	REDI PRISONER TRANSPORT JAN 2021
			3711 Total		13,416.67	
1431 FAMILY SERVICES OF NORTHEAST WI	1431010620211	01/06/2021	1664409	01/14/2021	10,807.22 9730	0008020562
1431 FAMILY SERVICES OF NORTHEAST WI	1431010620212	01/06/2021	1664409	01/14/2021	5,926.54 9730	0008020562
			1664409 Total		16,733.76	
394 TOMORROWS CHILDREN INC	394010620211	01/06/2021	1664423	01/14/2021	10,509.00 9730	0008021021
394 TOMORROWS CHILDREN INC	394010620212	01/06/2021	1664423	01/14/2021	10,509.00 9730	0008021021
			1664423 Total		21,018.00	
722 ALLIANT ENERGY	0108208077340000	01/08/2021	1664425	01/21/2021	1,576.99 8010	GAS
722 ALLIANT ENERGY	011120212570850000	01/11/2021	1664425	01/21/2021	321.23 8010	GAS
722 ALLIANT ENERGY	0111211026240000	01/11/2021	1664425	01/21/2021	1,535.21 8010	GAS
722 ALLIANT ENERGY	123120 8130330000	01/11/2021	1664425	01/21/2021	8,347.44 3110	ACCT 8130330000 HIGHWAY DEPT
722 ALLIANT ENERGY	20210111-4074440000	01/11/2021	1664425	01/21/2021	19.58 8240	DERGE - ELECTRIC
722 ALLIANT ENERGY	20210111-6126630000	01/11/2021	1664425	01/21/2021	19.58 8240	DERGE-ELECTRIC
722 ALLIANT ENERGY	20210111-2789700000	01/11/2021	1664425	01/21/2021	39.16 8240	DERGE-ELECTRIC
722 ALLIANT ENERGY	20210111-7113450000	01/11/2021	1664425	01/21/2021	18.59 8240	LEDGE-ELECTRIC
722 ALLIANT ENERGY	20210111-2001430000	01/11/2021	1664425	01/21/2021	55.33 8240	LEDGE-ELECTRIC
722 ALLIANT ENERGY	20210111-7465420000	01/11/2021	1664425	01/21/2021	41.72 8240	LEDGE-ELECTRIC
722 ALLIANT ENERGY	0113216943310000	01/13/2021	1664425	01/21/2021	905.06 8010	GAS TRANSPORT
722 ALLIANT ENERGY	0113217005400000	01/13/2021	1664425	01/21/2021	1,823.64 8010	GAS TRANSPORT
722 ALLIANT ENERGY	0113214693240000	01/13/2021	1664425	01/21/2021	2,512.44 8010	GAS TRANSPORT
722 ALLIANT ENERGY	9180579037-1-19-21	01/11/2021	1664425	01/21/2021	148.87 2010	GAS USAGE FOR IMPOUND BUILDING 12/10-1/11
			1664425 Total		17,364.84	
1395 ARAMARK SERVICES INC	200790600-001027A	12/31/2020	1664430	01/21/2021	1,623.85 2050	943 INMATE MEALS 12/31/20
1395 ARAMARK SERVICES INC	200790600-001027B	01/06/2021	1664430	01/21/2021	10,260.82 2050	5784 INMATE MEALS 1/1-1/6/21
1395 ARAMARK SERVICES INC	200790600-001025	12/30/2020	1664430	01/21/2021	11,406.53 2050	6624 INMATE MEALS 12/24-12/30/20
1395 ARAMARK SERVICES INC	200790600-001029	01/13/2021	1664430	01/21/2021	12,125.29 2050	6835 INMATE MEALS 1/7-1/13/21
			1664430 Total		35,416.49	

774	CHRISTIAN FAMILY SOLUTIONS HOMI 2112	DECEMBER 2020	12/31/2020	1664437	01/21/2021	299.00	9740	2020 SERVICES NFCSP
774	CHRISTIAN FAMILY SOLUTIONS HOMI 2148	DECEMBER 2020	12/31/2020	1664437	01/21/2021	422.50	9740	2020 SERVICES NFCSP
774	CHRISTIAN FAMILY SOLUTIONS HOMI 2117	DECEMBER 2020	12/31/2020	1664437	01/21/2021	162.50	9740	2020 SERVICES NFCSP
774	CHRISTIAN FAMILY SOLUTIONS HOMI 2131	DECEMBER 2020	12/31/2020	1664437	01/21/2021	234.00	9740	2020 SERVICES AFCSP
774	CHRISTIAN FAMILY SOLUTIONS HOMI 2111	DECEMBER 2020	12/31/2020	1664437	01/21/2021	123.50	9740	2020 SERVICES NFCSP
774	CHRISTIAN FAMILY SOLUTIONS HOMI 2119	DECEMBER 2020	12/31/2020	1664437	01/21/2021	234.00	9740	2020 SERVICES NFCSP
774	CHRISTIAN FAMILY SOLUTIONS HOMI 2089	DECEMBER 2020	12/31/2020	1664437	01/21/2021	78.00	9740	2020 SERVICES AFCSP
774	CHRISTIAN FAMILY SOLUTIONS HOMI 2049	DECEMBER 2020	12/31/2020	1664437	01/21/2021	364.00	9740	2020 SERVICES AFCSP
774	CHRISTIAN FAMILY SOLUTIONS HOMI 2139	DECEMBER 2020	12/31/2020	1664437	01/21/2021	403.00	9740	2020 SERVICES SHC
774	CHRISTIAN FAMILY SOLUTIONS HOMI 2080	DECEMBER 2020	12/31/2020	1664437	01/21/2021	338.00	9740	2020 SERVICES SHC
774	CHRISTIAN FAMILY SOLUTIONS HOMI 2048	DECEMBER 2020	12/31/2020	1664437	01/21/2021	481.00	9740	2020 SERVICES SHC
774	CHRISTIAN FAMILY SOLUTIONS HOMI 1942	DECEMBER 2020	12/31/2020	1664437	01/21/2021	208.00	9740	2020 SERVICES SHC
774	CHRISTIAN FAMILY SOLUTIONS HOMI 2001	DECEMBER 2020	12/31/2020	1664437	01/21/2021	104.00	9740	2020 SERVICES SHC
774	CHRISTIAN FAMILY SOLUTIONS HOMI 2068	DECEMBER 2020	12/31/2020	1664437	01/21/2021	513.50	9740	2020 SERVICES SHC
774	CHRISTIAN FAMILY SOLUTIONS HOMI 2076	DECEMBER 2020	12/31/2020	1664437	01/21/2021	104.00	9740	2020 SERVICES SHC
774	CHRISTIAN FAMILY SOLUTIONS HOMI 2051	DECEMBER 2020	12/31/2020	1664437	01/21/2021	455.00	9740	2020 SERVICES SHC
774	CHRISTIAN FAMILY SOLUTIONS HOMI 2130	DECEMBER 2020	12/31/2020	1664437	01/21/2021	156.00	9740	2020 SERVICES SHC
774	CHRISTIAN FAMILY SOLUTIONS HOMI 2018	DECEMBER 2020	12/31/2020	1664437	01/21/2021	260.00	9740	2020 SERVICES SHC
774	CHRISTIAN FAMILY SOLUTIONS HOMI 1905	DECEMBER 2020	12/30/2020	1664437	01/21/2021	390.00	9740	2020 SERVICES SHC
774	CHRISTIAN FAMILY SOLUTIONS HOMI 2019	DECEMBER 2020	12/31/2020	1664437	01/21/2021	338.00	9740	2020 SERVICES SHC
774	CHRISTIAN FAMILY SOLUTIONS HOMI 1988	DECEMBER 2020	12/31/2020	1664437	01/21/2021	117.00	9740	2020 SERVICES SHC
774	CHRISTIAN FAMILY SOLUTIONS HOMI 1959	DECEMBER 2020	12/31/2020	1664437	01/21/2021	416.00	9740	2020 SERVICES SHC
774	CHRISTIAN FAMILY SOLUTIONS HOMI 2132	DECEMBER 2020	12/31/2020	1664437	01/21/2021	182.00	9740	2020 SERVICES SHC
774	CHRISTIAN FAMILY SOLUTIONS HOMI 2077	DECEMBER 2020	12/31/2020	1664437	01/21/2021	344.50	9740	2020 SERVICES SHC
774	CHRISTIAN FAMILY SOLUTIONS HOMI 2035	DECEMBER 2020	12/31/2020	1664437	01/21/2021	156.00	9740	2020 SERVICES SHC
774	CHRISTIAN FAMILY SOLUTIONS HOMI 2146	DECEMBER 2020	12/31/2020	1664437	01/21/2021	260.00	9740	2020 SERVICES SHC
774	CHRISTIAN FAMILY SOLUTIONS HOMI 2151	DECEMBER 2020	12/31/2020	1664437	01/21/2021	208.00	9740	2020 SERVICES SHC
774	CHRISTIAN FAMILY SOLUTIONS HOMI 2156	DECEMBER 2020	12/31/2020	1664437	01/21/2021	78.00	9740	2020 SERVICES SHC
774	CHRISTIAN FAMILY SOLUTIONS HOMI 2101	DECEMBER 2020	12/31/2020	1664437	01/21/2021	130.00	9740	2020 SERVICES SHC
774	CHRISTIAN FAMILY SOLUTIONS HOMI 2083	DECEMBER 2020	12/31/2020	1664437	01/21/2021	104.00	9740	2020 SERVICES SHC
774	CHRISTIAN FAMILY SOLUTIONS HOMI 2105	DECEMBER 2020	12/31/2020	1664437	01/21/2021	390.00	9740	2020 SERVICES APS
774	CHRISTIAN FAMILY SOLUTIONS HOMI 2137	DECEMBER 2020	12/31/2020	1664437	01/21/2021	780.00	9740	2020 SERVICES SHC
774	CHRISTIAN FAMILY SOLUTIONS HOMI 2174	DECEMBER 2020	12/31/2020	1664437	01/21/2021	71.50	9740	2020 SERVICES SHC
774	CHRISTIAN FAMILY SOLUTIONS HOMI 1972	DECEMBER 2020	12/31/2020	1664437	01/21/2021	3,330.00	9740	2020 SERVICES APS
				1664437 Total		12,235.00		
460	COUNTY OF FOND DU LAC	FDLNOV2020	11/30/2020	1664444	01/21/2021	6,090.00	9720	2020 CONTRACT - OTC 11/20 EXODUS HOUSE
460	COUNTY OF FOND DU LAC	FDLOCT2020	10/31/2020	1664444	01/21/2021	3,654.00	9720	2020 CONTRACT - OTC 10/20 EXODUS HOUSE
460	COUNTY OF FOND DU LAC	9759	01/05/2021	1664444	01/21/2021	2,500.00	9720	2020 CONTRACT
460	COUNTY OF FOND DU LAC	8696	01/05/2021	1664444	01/21/2021	8,750.00	9720	2020 CONTRACT
460	COUNTY OF FOND DU LAC	9823	01/05/2021	1664444	01/21/2021	7,500.00	9720	2020 CONTRACT
				1664444 Total		28,494.00		
141	EDWARD H WOLF & SONS INC	283344	01/14/2021	1664461	01/21/2021	15,255.69	3110	FUEL
				1664461 Total		15,255.69		
2521	FIRST EAGLE BANK	15440	12/01/2020	1664467	01/21/2021	168,032.67	1530	2021 ANNUAL PAYMENT
				1664467 Total		168,032.67		
197	GREMMER & ASSOCIATES INC	201020-1	12/18/2020	1664472	01/21/2021	7,610.63	3318	2021 IMPROVEMENTS (CTH EM, CP & EM)
197	GREMMER & ASSOCIATES INC	201020-2	01/07/2021	1664472	01/21/2021	9,217.88	3318	2021 IMPROVEMENTS (CTH EM, CTH CP & CTH I)
				1664472 Total		16,828.51		

723 JUNEAU UTILITIES	123120 700380-00	01/07/2021	1664478	01/21/2021	263.41 3110	ACCT 700380-00 HIGHWAY DEPT
723 JUNEAU UTILITIES	123120 700405-00	01/07/2021	1664478	01/21/2021	3,109.39 3110	ACCT 700405-00 HIGHWAY DEPT
723 JUNEAU UTILITIES	123120 700410-00	01/07/2021	1664478	01/21/2021	2,499.59 3110	ACCT 700410-00 HIGHWAY DEPT
723 JUNEAU UTILITIES	010721700420-00	01/07/2021	1664478	01/21/2021	5,136.42 8010	ELECTRIC
723 JUNEAU UTILITIES	010721700425-00	01/07/2021	1664478	01/21/2021	497.62 8010	WATER, FIRE, SEWER
723 JUNEAU UTILITIES	010721201720-00	01/07/2021	1664478	01/21/2021	59.97 8010	ELECTRIC
723 JUNEAU UTILITIES	010721700085-00	01/07/2021	1664478	01/21/2021	866.45 8010	ELECTRIC, WATER, FIRE, SEWER
723 JUNEAU UTILITIES	010721700055-00	01/07/2021	1664478	01/21/2021	7,797.83 8010	ELECTRIC
723 JUNEAU UTILITIES	010721700060-00	01/07/2021	1664478	01/21/2021	1,951.03 8010	WATER, FIRE, SEWER
723 JUNEAU UTILITIES	010721700095-00	01/04/2021	1664478	01/21/2021	25,392.03 8010	ELECTRIC
723 JUNEAU UTILITIES	010721700090-00	01/07/2021	1664478	01/21/2021	3,362.49 8010	ELECTRIC, WATER, FIRE, SEWER
723 JUNEAU UTILITIES	010821700100-00	01/08/2021	1664478	01/21/2021	9,896.11 8010	WATER, FIRE, SEWER
723 JUNEAU UTILITIES	700035-00DEC20	01/07/2021	1664478	01/21/2021	180.28 9010	TLV ELECTRIC 12/1/20-1/1/21
723 JUNEAU UTILITIES	700043-00DEC20	01/07/2021	1664478	01/21/2021	65.81 9010	ELECTRIC CLV GARAGES 12/1/20-1/1/21
723 JUNEAU UTILITIES	106020-06DEC20	01/07/2021	1664478	01/21/2021	326.01 9010	ELECTRIC/WATER/SEWER/FIRE CGH
723 JUNEAU UTILITIES	700049-00DEC20	01/08/2021	1664478	01/21/2021	5,183.44 9010	12/1/20-1/1/21 WATER/SEWER/FIRE PROTECTION CLV
723 JUNEAU UTILITIES	700045-00DEC20	01/07/2021	1664478	01/21/2021	21,025.78 9010	12/1/20-1/1/21 CLEARVIEW ELECTRIC 12/1/20-1/1/21
			1664478 Total		87,613.66	
751 NATIONWIDE TRUST COMPANY FSB	S Noe	01/04/2021	1664493	01/21/2021	26,741.76 1610	PEHP Payout Remaining sick time
751 NATIONWIDE TRUST COMPANY FSB	A Jezyk	12/30/2020	1664493	01/21/2021	575.29 1610	PEHP Payout Remaining sick time
			1664493 Total		27,317.05	
372 ORION FAMILY SERVICES INC	23649	12/31/2020	1664511	01/21/2021	262.50 9720	2020 CONTRACT - CCS 12/20
372 ORION FAMILY SERVICES INC	23651	12/31/2020	1664511	01/21/2021	1,207.50 9720	2020 CONTRACT - CCS 12/20
372 ORION FAMILY SERVICES INC	23650	12/31/2020	1664511	01/21/2021	2,047.50 9720	2020 CONTRACT - CCS 12/20
372 ORION FAMILY SERVICES INC	23652	12/31/2020	1664511	01/21/2021	918.75 9720	2020 CONTRACT - CCS 12/20
372 ORION FAMILY SERVICES INC	23653	12/31/2020	1664511	01/21/2021	787.50 9720	2020 CONTRACT - CCS 12/20
372 ORION FAMILY SERVICES INC	23655	12/31/2020	1664511	01/21/2021	1,653.75 9720	2020 CONTRACT - CCS 12/20
372 ORION FAMILY SERVICES INC	23664	12/31/2020	1664511	01/21/2021	708.75 9720	2020 CONTRACT - CCS 12/20
372 ORION FAMILY SERVICES INC	23656	12/31/2020	1664511	01/21/2021	945.00 9720	2020 CONTRACT - CCS 12/20
372 ORION FAMILY SERVICES INC	23668	12/31/2020	1664511	01/21/2021	477.25 9720	2020 CONTRACT CCS
372 ORION FAMILY SERVICES INC	23654	12/31/2020	1664511	01/21/2021	1,155.00 9720	2020 CONTRACT CCS
			1664511 Total		10,163.50	2020 CONTRACT CST
647 STATE OF WISCONSIN	DEC 2020 COC	01/11/2021	1664526	01/21/2021	131,171.86 1410	DECEMBER 2020 - CLERK OF COURTS EOM REPORT
			1664526 Total		131,171.86	
638 WI DEPT OF HEALTH SERVICES	5034 013121	01/01/2021	1664548	01/21/2021	5,100.00 9010	MONTHLY LICENSED BED ASSESSMENTS CBIC JAN 21
638 WI DEPT OF HEALTH SERVICES	5026 013121	01/01/2021	1664548	01/21/2021	1,700.00 9010	MONTHLY LICENSED BED ASSESSMENTS CBH1 JAN 21
638 WI DEPT OF HEALTH SERVICES	5036 013121	01/01/2021	1664548	01/21/2021	1,700.00 9010	MONTHLY LICENSED BED ASSESSMENTS CBH 2 JAN 21
638 WI DEPT OF HEALTH SERVICES	5049 013121	01/01/2021	1664548	01/21/2021	1,700.00 9010	MONTHLY LICENSED BED ASSESSMENTS CBH 3 JAN 21
638 WI DEPT OF HEALTH SERVICES	5050 013121	01/01/2021	1664548	01/21/2021	1,700.00 9010	MONTHLY LICENSED BED ASSESSMENTS CBH 4 JAN 21
638 WI DEPT OF HEALTH SERVICES	2977 013121	01/01/2021	1664548	01/21/2021	41,860.00 9010	MONTHLY LICENSED BED ASSESSMENTS IID JAN 21
638 WI DEPT OF HEALTH SERVICES	2380 013121	01/01/2021	1664548	01/21/2021	20,400.00 9010	MONTHLY LICENSED BED ASSESSMENTS CLV JAN 21
			1664548 Total		74,160.00	

751	NATIONWIDE TRUST COMPANY FSB	NR012221	01/22/2021	1664562	01/22/2021	12,967.00	1310	DEFERRED COMPENSATION
751	NATIONWIDE TRUST COMPANY FSB	NROTH012221	01/22/2021	1664562	01/22/2021	3,910.00	1310	DEFERRED COMPENSATION
				1664562 Total		16,877.00		
1341	US BANK	USB012221	01/22/2021	2102200	01/22/2021	17,158.21	1310	NON EBC EE/ER CONTRIBUTIONS
				2102200 Total		17,158.21		
617	INTERNAL REVENUE SERVICE	010821	01/08/2021	210070101	01/08/2021	449,420.56	1310	FED TAX PYMT 01082020
				210070101 Total		449,420.56		
1341	US BANK	USB010821	01/08/2021	210080059	01/08/2021	123,399.59	1310	NON EBC EE/ER CONTRIBUTIONS
				210080059 Total		123,399.59		
744	EMPLOYEE BENEFIT CORPORATION (I	EBC010821	01/08/2021	210080061	01/08/2021	116,180.95	1310	EBC EE/ER CONTRIBUTIONS
				210080061 Total		116,180.95		
1368	DELTA DENTAL	425961	01/13/2021	210120099	01/13/2021	10,223.98	1310	DELTA DENTAL CLAIMS 1/7-13/2021
				210120099 Total		10,223.98		
1320	EHLERS INVESTMENT PARTNERS, LLC	60358	01/28/2021	210128024	01/28/2021	119,150.01	1310	INTEREST EXPENSE
				210128024 Total		119,150.01		
647	STATE OF WISCONSIN	DECEMBER 2020	01/14/2021	210130143	01/14/2021	101,265.36	1310	TRANSFER FEES DUE DECEMBER 2020
				210130143 Total		101,265.36		
643	WI DEPT OF REVENUE	WI011521	01/15/2021	210140134	01/15/2021	85,030.40	1310	STATE TAX DODGE COUNTY
				210140134 Total		85,030.40		
1341	US BANK	STMT 01-11-2021	01/19/2021	210190120	01/19/2021	390,365.91	1310	US BANK PURCHASE CARD STMT JAN 2021
				210190120 Total		390,365.91		
1368	DELTA DENTAL	430201	01/20/2021	210190146	01/20/2021	13,314.75	1310	DELTA DENTAL CLAIMS 1/14-20/2021
				210190146 Total		13,314.75		
617	INTERNAL REVENUE SERVICE	012221	01/22/2021	210210078	01/22/2021	405,590.61	1310	FEDERAL TAX PAYMENT DODGE COUNTY
				210210078 Total		405,590.61		
744	EMPLOYEE BENEFIT CORPORATION (I	EBC012221	01/22/2021	210220042	01/22/2021	12,835.33	1310	EBC EE/ER CONTRIBUTIONS
				210220042 Total		12,835.33		
651	WI DEPT OF WORKFORCE DEVELOPM	10547500	01/26/2021	210250137	01/26/2021	9,146.61	1310	ACCT NO 692013-000-9 DODGE COUNTY
				210250137 Total		9,146.61		
1368	DELTA DENTAL	431386	01/27/2021	210260093	01/27/2021	18,681.79	1310	DELTA DENTAL CLAIMS 01/21-27/2021
				210260093 Total		18,681.79		
636	WI DEPT OF EMPLOYEE TRUST FUND:	DECEMBER 2020	01/29/2021	210270082	01/29/2021	526,723.66	1310	WRS DODGE COUNTY DEC 2020
				210270082 Total		526,723.66		
647	STATE OF WISCONSIN	WI012921	01/29/2021	210280163	01/29/2021	92,957.30	1310	STATE TAX DODGE COUNTY
				210280163 Total		92,957.30		