

MEETING OF THE DODGE COUNTY FINANCE COMMITTEE
MARCH 8, 2022, 8:30 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 8:30 a.m.

Members present: Benter (Arrived at 9:02 a.m.), Caine, Frohling, and Kavazanjian.

Member(s) absent: Sheahan-Malloy (Excused).

Others present: Interim Finance Director Eileen Lifke; Senior Accountant Makenzie Drays; Senior Accountant Jennifer Krakow; Purchasing Agent Stephanie Justmann; Deputy County Clerk Christine Kjornes; County Administrator Jim Mielke; Corporation Counsel Kimberly Nass; Dodge County Sheriff Dale Schmidt; Land Resources and Parks Director Bill Ehlenbeck; Dodge County Treasurer Patti Hilker; Physical Facilities Assistant Director Phil McAleer; and County Board Chairman Russell Kottke.

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

There was no public comment.

Motion by Kavazanjian, seconded by Caine to approve the February 14, 2022 minutes, as presented. Motion carried.

Interim Finance Director Eileen Lifke provided an oral report to the Committee regarding the Resolution to Carry Over Funds from Budget Year 2021 to Budget Year 2022 for the Same Purpose. Ms. Lifke reported that the retirement fund originally had a surplus, but funds were moved out and allocated where needed. She further reported that the General Fund has a surplus, and the Human Service Fund Balance has a deficit. Ms. Lifke explained that the Purpose column on the request form provides more detailed information for future reference. The Resolution includes the following County Department requests to carry over amounts, for the Same Purpose:

- County Board - \$78,427.56
- Corporation Counsel - \$14,591.21
- Human Resources - \$1,361.01
- Sheriff - \$41,500.57
- Physical Facilities - \$391,541.00
- Land and Water Conservation - \$85,973.30
- Land Resources and Parks - \$819,260.66
- UW Madison Extension - \$67,211.52
- General Revenues - \$240,365.36
- Human Services and Health Department - \$7,424.48
- Crime Prevention Fund - \$45,486.66

The total amount requested to carryover is \$1,716,281.52. Motion by Caine, seconded by Kavazanjian to approve the Resolution, 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 March 15, 2022 meeting. Motion carried.

There was no discussion on the Resolution for the Election of Formula Calculation for Revenue Loss Category for the Use of American Rescue Plan Act Allocation. Motion by Kavazanjian, seconded by

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Caine to approve the Resolution, 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 March 15, 2022 meeting. Motion carried.

Corporation Counsel Kimberly Nass provided an oral report to the Committee regarding the Resolution Authorizing the Henry Dodge Building Heating, Ventilating and Air Conditioning (HVAC) Study and a Contingency Fund Transfer. Ms. Nass reported that the Building Committee reviewed the proposals at the March 7, 2022 meeting, and the Building Committee recommends awarding the study to Angus-Young, in the amount of \$35,700. Ms. Nass further reported that the Building Committee amended the Resolution by removing all references to American Rescue Plan Act (ARPA) funding, and is requesting a contingency fund transfer in the amount of \$35,700. Motion by Kavazanjian, seconded by Caine to approve the Resolution with the \$35,700 contingency fund appropriation, 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 March 15, 2022 meeting. Motion carried.

There was no discussion on the Fiscal Notes on the following Resolutions. The Resolution to Award the Roofing Contract for Courthouse and Jail was requested by the Building Committee to be removed.

- Authorization to Apply for WisDOT 2022-2026 Transportation Alternatives Program (TAP) Grant for the Gold Star Memorial Trail-Phase 2B – Land Resources and Parks Committee.
- Create One Full-Time, Benefited Position of *Community Health Educator* (Combine One Filled, Funded, 0.50 FTE, Benefited Position of *Community Health Educator* and *Public Health Educator* LTE position) – Human Services and Health Board.
- Establish Salary and Compensation for the Dodge County Board Chairman for the April 2022 through April 2024 Term – Executive Committee.
- Authorizing Participation in Wisconsin Mutual Aid Compact for Emergency Management (WiSMAC) – Executive Committee.

Motion by Caine, seconded by Kavazanjian to authorize and direct the Finance Committee's Chairman to sign the Fiscal Notes, and forward the Resolutions to the County Clerk.

Purchasing Agent Stephanie Justmann provided an overview of the responsibilities as the Purchasing Agent. She explained that she assists departments with Quotations, Request for Proposals (RFP), and Request for Bids, and she is working with Ms. Nass on updating the procurement policy. Ms. Justmann further explained that she will continue to work with the ARPA Ad Hoc Committee and the Request for Information for a Third Party Administrator to assist with the reporting of ARPA allocations.

Ms. Lifke provided an oral report to the Committee regarding proposed changes to the Budget Carryover Policy and Process. Ms. Lifke reported that it was a consensus of the Finance Committee at the February 14, 2022 meeting to leave the paragraph in the Budget Carryover Policy that references the review by the Finance Committee of potential department budget carryovers by December 1st of each year. Ms. Lifke further reported that more discussions have taken place regarding the timing of the carryover requests, and she recommends that the reference to December 1st of each year be removed because that date is not feasible for departments to determine potential carryovers. Ms. Nass suggested that the review of potential carryovers by committees of jurisdiction

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in advance of submittal to the Finance Department should be included in the policy. Following Committee discussion on the removal of the reference to December 1st of each year, and review by committees of jurisdiction, Ms. Nass commented that she will work with Eileen on the recommended changes to the policy, and bring the revised policy to the April 2022 Finance Committee meeting for review.

Ms. Lifke highlighted preliminary departmental surplus (deficits) for 2021. Ms. Lifke reported that Human Services has a deficit of \$1.4 million but currently has an adequate amount in the fund balance to cover the deficit, and the Drainage District has its own fund balance. Ms. Lifke further reported that workers compensation has a revenue source, even though it appears as a deficit, and due to grant funding coming in, Emergency Management no longer has a deficit.

County Administrator Mielke provided an oral report to the Committee regarding the Wisconsin Department of Administration awarded grants for the Neighborhood Investment Program. Mr. Mielke reported that the packet included a memo regarding the grants awarded, and he explained that Dodge County is the sponsoring agent for PAVE, therefore, Dodge County will be responsible for the reporting of the grant funds in the amount of \$3.2 million. Mr. Mielke requested that Purchasing Agent Stephanie Justmann replace former Finance Director David Ehlinger as the contact person for the Neighborhood Investment Program. Motion by Benter, seconded by Kavazanjian to approve the change in contact person for Dodge County for the Neighborhood Investment Program to Purchasing Agent Stephanie Justmann. Motion carried. Mr. Mielke commented that PAVE will be withdrawing the request for ARPA funding. He further commented that \$350,000 of ARPA funds has been obligated to the Dodge County Housing Authority.

Mr. Mielke provided an oral report to the Committee regarding the Consultant/Grant Administrator for the reporting of ARPA funds. Mr. Mielke reporting that eleven (11) firms have submitted Request for Information for assisting with ARPA reporting and state reporting on the PAVE grant, and the due date for submitting the Request for Information is March 18, 2022. Mr. Mielke further reported that Dodge County has two (2) obligations to date, which are the Broadband Assessment Study, in the amount of \$74,625, and Housing Authority, in the amount of \$350,000.

Supervisor Frohling commented that the intent is to use the second installment of ARPA funds to fund the approved 2022 allocations, and the ARPA funds from the first installment were invested in bonds, and the bonds be kept until maturity to maximize the rate of return.

Mr. Mielke provided an oral report to the Committee regarding the 2023 Budget timeline. Mr. Mielke reported that a preliminary timeline was included in the packet materials. Mr. Mielke further reported that he anticipates four (4) proposal options for 2023 health insurance.

Dodge County Treasurer Patti Hilker provided the January and February 2022 County Investment Reports to the Committee members. Ms. Hilker reported Dodge County received the January 2022 settlements from local municipalities for their December 2021 collections. She also reported to those present, the Information Technology borrowing was closed out in January of 2022. Ms. Hilker further reported that local municipalities collected property taxes through the end of January 2022, and the County's portion of those collections was received in February 2022. She also reported that the pipe project borrowing was closed out in the month of February 2022, and the Reeseville Highway Shop borrowing will be paid off in 2025.

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Ms. Hilker provided an oral report to the Committee regarding the general checking bank reconciliation. The program seems to be working now, all entries have been cleared thru February 2022.

Ms. Lifke highlighted the following February 2022 Year-to-Date budget reports:

- Dept. 13 – Finance. Ms. Lifke had nothing new to report.
- Dept. 98 – Sales Tax – Ms. Lifke commented that \$557,680 has been posted. Mr. Mielke commented that the Courthouse/Jail roofing project was removed and \$1.4 million in sales tax allocations was budgeted for the project. Mr. Mielke further commented that the \$1.4 million for the project will stay in the 2022 budget, and a carryover will be requested for 2023. He anticipates that the project will be re-bid towards the end of 2022.
- Dept. 99 – General Revenues. Ms. Lifke commented that the available funds in the jail assessment are being monitored.
- Fund 300 – Debt Service. Ms. Lifke had nothing new to report.
- Fund 400 – Capital Projects Fund. Ms. Lifke commented that the highway road construction projects are included in this fund.

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

There was no discussion on the Dodge County Vouchers \$10,000 or more Report.

Ms. Nass commented that a County Board Supervisor has requested to bring a Resolution regarding the funding of County Highway Road Projects to the March 15, 2022 County Board meeting. Ms. Nass recommends that the Finance Committee should have a special meeting with Ehlers to discuss this potential Resolution.

The Finance Committee will have a special meeting on Wednesday, March 9, 2022, at 4:30 p.m., or upon adjournment of the Taxation Committee meeting, whichever occurs later.

The next regular meeting is scheduled on **Monday, April 11, 2021 at 8:30 a.m.**, and the meeting will be held 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 9:52 a.m.

Ed Benter,
Secretary

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MEETING OF THE DODGE COUNTY FINANCE COMMITTEE

MARCH 9, 2022, 4:30 P.M.

FIRST FLOOR AUDITORIUM – ROOM H & I

DODGE COUNTY ADMINISTRATION BUILDING, JUNEAU WI 53039

The Finance Committee meeting was called to order by Dodge County Finance Committee Chairman, Dave Frohling, at 4:30 p.m.

Members present: Caine, Frohling, Kavazanjian, and Benter

Member(s) absent: Sheahan-Malloy, excused.

Others present: County Administrator Jim Mielke; Interim Finance Director Eileen Lifke; Corporation Counsel Kim Nass, County Board Supervisors Jeff Berres, Cathy Houchin, Larry Bischoff, and Dennis Schmidt, Highway Commissioner Brian Field, Senior Accountant Jenny Krakow, citizens Ashley Siegmann, Nathan Siegmann, and Marlene Heintz and Ehlers' Senior Municipal Advisor Joe Murray by phone.

The following Non-Committee Member County Board Supervisor requested payment for attending the meeting: Jeff Berres.

Chairman Frohling presented Resolution – Authorizing the Issuance and Providing for the Sale of \$10,000,000 General Obligation Promissory Notes, Series 2022B, for County Highway Projects. This resolution was proposed by County Board Supervisor Berres and the purpose of the meeting is to determine if the Finance Committee wanted to sign the resolution along with Supervisor Berres and/or approve the fiscal note. According to Chairman Frohling, a supervisor could bring a borrowing resolution to County Board but it is not a normal process.

Supervisor Berres expressed his concern about the \$9 million dollar borrowing resolution failing in December and the \$4.5 million borrowing resolution failing in February. Supervisor Berres feels the outcome was due to attendance and the outcome didn't represent the concerns of the entire county. Supervisor Berres would like to bring the borrowing resolution back one more time with hopes the full County Board would be present to vote.

Supervisor Kavazanjian expressed her concern about the borrowing being brought back after failing twice at County Board. Supervisor Kavazanjian stated the resolution is not fiscally responsible and she would not support this resolution.

Supervisor Houchin expressed her concern about the borrowing being brought back again as well as the inconsistent amounts stated on the agenda, draft resolution and final resolution. Corporation Council Kim Nass stated a \$10 million borrowing resolution was presented to her on Monday. At the time, she didn't think the county would be able to borrow over \$10 million due to bank qualification but Ehlers' Senior Municipal Advisor Joe Murray informed Ms. Nass the county already exceed the \$10 million with the refunding in January. In order to get a resolution in the packet, Ms. Nass used information from the January 2021 sale and December authorization resolutions to provide a draft resolution for committee members. After the discussion with Ehlers, she drafted the final resolution for \$10 million since that was the amount of the original request. Ms. Nass apologized for the inconsistencies.

Ehlers Senior Municipal Advisor Joe Murray presented the Pre-Sale Report for \$10 million General Obligation Promissory Notes, Series 2022B. This borrowing would not be bank qualified which means banks cannot use the tax exempt status. This means some potential investors may not be interested and consequently cause higher borrowing rates for the county. This borrowing would provide \$9,829,400 for highway projects. The resulting total County General Obligation debt principal outstanding would be \$37,255,000. This is 10% of the county's limit. The notes are for a

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MARCH 9, 2022, 4:30 P.M.

FIRST FLOOR AUDITORIUM – ROOM H & I

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10 year term and are callable in 6 years. This borrowing would increase the 2023 Debt Service Tax Rate from \$0.11/\$1,000 Equalized Value to \$0.26/\$1,000; a \$0.15/\$1,000 increase. For a \$195,000 Equalized Value home, this would be approximately \$28.61. The first interest payment would be due in August of 2022 with the first principal payment due in 2023.

Motion by Benter and seconded by Caine to sign Resolution – Authorizing the Issuance and Providing for the Sale of \$10,000,000 General Obligation Promissory Notes, Series 2022B, for County Highway Projects.

Jim Mielke, County Administrator informed committee members that he has already received notice that two County Board members will not be at the March meeting. He also noted that Highway has a plan in place to move forward without the borrowing. The Highway Department will be requesting American Rescue Plan Act (ARPA) for road construction. County Administrator Mielke questioned what the correct path forward should be.

Supervisor Benter stated he was not aware that there was a plan in place and he withdrew his motion.

Chairman Frohling reviewed the fiscal note for Resolution – Authorizing the Issuance and Providing for the Sale of \$10,000,000 General Obligation Promissory Notes, Series 2022B, for County Highway Projects. Motion by Benter and seconded by Caine to approve the fiscal note for Resolution – Authorizing the Issuance and Providing for the Sale of \$10,000,000 General Obligation Promissory Notes, Series 2022B, for County Highway Projects. Motion carried.

With no other business on the agenda, Chairman Frohling declared the meeting adjourned at 4:59 p.m.

Ed Benter,
Secretary

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DODGE COUNTY FINANCE COMMITTEE

MARCH 29, 2022 9:00 A.M.

FIRST FLOOR - ROOMS H & I AUDITORIUM

DODGE COUNTY ADMINISTRATION BUILDING, JUNEAU, WI 53039

The meeting was called to order at 9:00 a.m. by Dodge County Finance Committee Chairman, David Frohling.

Members present: Benter, Caine, and Frohling.

Member(s) absent: Kavazanjian (Excused) and Sheahan-Malloy (Excused).

Others present: Interim Finance Director Eileen Lifke; Dodge County Administrator Jim Mielke; Deputy County Clerk Christine Kjornes; Dodge County Corporation Counsel Kimberly Nass; Human Resources Director Suzanne Immel; Purchasing Agent Stephanie Justmann; Clearview Executive Director Ed Somers; Clearview Director of Financial Services Nicole Grossman; Human Services and Health Department Division Manager Fiscal Support Services Angela Petruske; County Board Chairman Russell Kottke and Public Administration Associates (PAA) representative David Bretl.

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

Public Administration Associates (PAA) representative David Bretl provided a brief background on himself and PAA.

Mr. Bretl provided the following document to the Committee members: *SERVICES AGREEMENT– Finance Director Recruitment – DRAFT*. He reviewed Exhibit A of the draft agreement, and explained the process of the recruitment of the Finance Director. Corporation Counsel Kimberly Nass suggested that an interim County Administrator or internal position appoint the Finance Director.

Mr. Bretl continued with a review of the draft Service Agreement. He will consult with Ms. Nass following her review of the draft agreement.

Motion by Caine, seconded by Benter to authorize the *SERVICES AGREEMENT– Finance Director Recruitment*, subject to review by Dodge County Corporation Counsel. Motion carried.

Mr. Bretl provided a document entitled *Dodge County Finance Director Recruitment Plan (3/29/2022)* to the Committee members, and the following dates were determined; subject to change:

- March 29, 2022 - Kick off meeting of the Finance Committee.
- April 8, 2022, 9:30 a.m. – Finance Committee meeting to review and approve the final job description of the Finance Director, position profile, and approval of advertisement. This meeting will be held upon recess of the Executive Committee meeting, whichever occurs later.
- April 9, 2022 – Ads will be placed and recruitment will open.
- May 9, 2022 - Close of the recruitment process.
- May 17, 2022 – Candidate Report will be provided to the Finance Committee.
- May 20, 2022, 10:30 a.m. – Finance Committee meeting to review the Candidate Reports, and determine the final candidates. This meeting will be held upon recess of the Executive Committee meeting, whichever occurs later.
- June 9, 2022, 9:00 a.m. – Finance Committee meeting to conduct the final assessment, perform interviews and deliberate on a preferred candidate.
- June 21, 2022 – County Board of Supervisors meeting to approve the contract of the recommended candidate, subject to background requirements.

DODGE COUNTY FINANCE COMMITTEE

MARCH 29, 2022 9:00 A.M.

FIRST FLOOR – ROOMS H & I AUDITORIUM

DODGE COUNTY ADMINISTRATION BUILDING, JUNEAU, WI 53039

Page 2 of 2

County Administrator Jim Mielke will provide the dates to the Jefferson County Finance Director, who will be assisting Dodge County in the recruitment of the Finance Director.

Mr. Bretl provided the Committee members with the Dodge County Finance Director job description. The Committee reviewed the job qualifications, and following Committee discussion, the following changes will be made to the job qualifications: “Bachelor’s degree in Finance, Accounting, Public Administration, or Business Administration with ~~seven (7)~~ **five (5)** years’ progressively responsible ~~municipal~~ **government** accounting...”

There will be a special Finance Committee meeting on April 8, 2022, at 9:30 a.m., or upon recess of the Executive Committee meeting, whichever occurs later.

The next regular meeting of the Finance Committee will be held on Monday, April 11, 2022, at 8:30 a.m.

Meeting adjourned at 10:02 a.m. by the order of the Chairman.

Ed Benter, Secretary

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2
3 **Authorization to Extend Post-Employment Health**
4 **Plan (PEHP) Through Calendar Year 2024**

5
6 TO THE HONORABLE BOARD OF SUPERVISORS OF DODGE COUNTY, WISCONSIN,

7
8 **WHEREAS**, the Dodge County Human Resources and Labor Negotiations Committee
9 (Committee) is the advisory and policy-making body for the Dodge County Human Resources
10 Department; and,

11
12 **WHEREAS**, the Human Resources Department is responsible for administering employee
13 benefit plans for eligible classes of employees working for Dodge County; and,

14
15 **WHEREAS**, beginning January 1, 2006, and for periods of time thereafter, Dodge County
16 has offered its eligible non-represented employees the opportunity to participate in a Post-
17 Employment Health Plan, also known as a "PEHP Plan"; and,

18
19 **WHEREAS**, the PEHP Plan benefit that Dodge County provides to eligible non-
20 represented employees who end employment is an Insurance Premium Reimbursement Account;
21 and,

22
23 **WHEREAS**, one of the intended purposes of providing a PEHP Plan benefit is to
24 encourage employees to exercise good judgment in the usage of their earned, accrued sick leave
25 so that upon retirement they will have a source of funds to help defray the cost of medical
26 insurance; and,

27
28 **WHEREAS**, a PEHP Plan benefit provides tax advantages to Dodge County as an
29 employer and to eligible county employees as converted accumulated sick leave funds made a part
30 of the PEHP Plan are exempt from Social Security and Medicare taxes; and,

31
32 **WHEREAS**, funding of the PEHP Plan benefit is accomplished by a payment of eighty
33 percent (80%) of an eligible non-represented employee's accumulated sick leave (up to a
34 maximum of 960 hours) into a post-employment health plan deposit account in the name of that
35 employee which funds are restricted to the payment of insurance premiums as per *Dodge County*
36 *Personnel Policies and Procedures, Policy 214.1 Post-Employment Health Plan*; and,

37
38 **WHEREAS**, the current policy or agreement that provides eligible non-represented
39 employees with a PEHP Plan benefit expires on December 31, 2022; and,

40
41 **WHEREAS**, the Committee, after due consideration and deliberation, has determined that
42 it is in the best interest of Dodge County to continue to provide the PEHP Plan benefit to its eligible
43 non-represented employees for a period of two (2) additional years, from December 31, 2022, up
44 to, and including, December 31, 2024; and,
45

1 **WHEREAS**, *Labor Agreement between Dodge County and Dodge County Sheriff's Office*
2 *Sworn Employees, Local 120, Labor Association of Wisconsin, January 1, 2022 to December 31,*
3 *2024* indicates that “. . . Employer will recommend to the County Board to extend the current
4 PEHP plan through December 31, 2024” at Page 16; and,
5

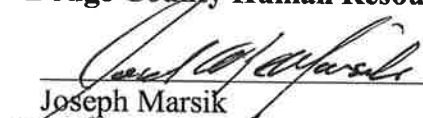
6 **WHEREAS**, with the January, 2022 implementation of the Paid Time Off Policy,
7 employees hired after January 1, 2022 are not eligible to participate in the PEHP Plan benefit;
8

9 **NOW, THEREFORE, BE IT RESOLVED**, that the Dodge County Board of Supervisors
10 hereby authorizes and directs the Committee to take such actions to continue to provide the Post-
11 Employment Health Plan benefit (PEHP Plan benefit) to eligible non-represented employees of
12 Dodge County and to certain represented employees as per *Labor Agreement between Dodge*
13 *County and Dodge County Sheriff's Office Sworn Employees, Local 120, Labor Association of*
14 *Wisconsin, January 1, 2022 to December 31, 2024* for a period of two additional years, from
15 December 31, 2022, up to, and including, December 31, 2024; and,
16

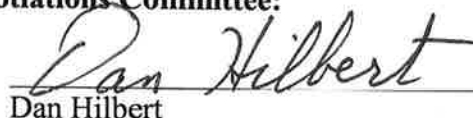
17 **BE IT FINALLY RESOLVED**, that funding of the PEHP Plan benefit be accomplished
18 by a payment of eighty percent (80%) of an eligible non-represented and certain represented
19 employee's accumulated sick leave (up to a maximum of 960 hours) into a post-employment health
20 plan deposit account in the name of that employee, restricted to the payment of health insurance
21 premiums.

All of which is respectfully submitted this 19th day of April, 2022.

Dodge County Human Resources and Labor Negotiations Committee:



Joseph Marsik



Dan Hilbert



Dennis Schmidt



Karen Kuehl



Richard Greshay

Fiscal Note: *The expense associated with the PEHP plan will vary depending on the number of eligible employees who retire in any given calendar year. Therefore, the expense is not quantifiable for purposes of this resolution. Since the adoption of Resolution No. 19-16 in July, 2019, which extended the PEHP plan through December 31, 2022, the average number of eligible PEHP participants was 33 per year for an average annual expense of approximately \$358,000. However, as an earned benefit, absent a PEHP Plan benefit, sick leave payouts would be incurred and paid per Policy (214), in addition to applicable payroll taxes. Finance Committee review date: April 11, 2022. Chair initials: _____.*

Vote Required: Majority vote of members present.

Resolution Summary: A resolution extending Post-Employment Health (PEHP) Plan to December 31, 2024, for eligible employees.

**AUTHORIZE THE PURCHASE OF TRUCK FOR HAZARDOUS MATERIALS
INCIDENT RESPONSES**

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

WHEREAS, the Dodge County Emergency Management Department has determined that it is necessary to purchase a replacement truck (“replacement truck”) for responding to hazardous materials incidents in Dodge County; and,

WHEREAS, the current hazardous materials truck owned by Dodge County is a 1990 Ford truck with more than 127,000 miles, purchased in 2005; and,

WHEREAS, the Emergency Management Department has located a 2003 Kenworth/Pierce Rescue/Air/Light Command Post unit that meets its needs, with the following description:

2003 Kenworth/Pierce on a Kenworth T-300 conventional chassis, powered by a Cummins ISC 330 HP turbocharged diesel engine with engine brake, and Allison 3000 5 speed automatic transmission, 35,000 lb. GVWR, A/C, radial tires, 2 seats in cab and 2 SCBA seats in command area, Pierce aluminum body with roll-up compartment doors on both sides, middle transverse compartment, pull-out extendable tool trays, Onan 20 KW PTO driven generator, 6000 PSI air cascade system with enclosed explosion-proof dual cylinder fill station with 6 6000 PSI cylinders, 1500 watt quartz lights on extending poles, rear command post enclosure with 2 SCBA seats and full command post desk with separate A/C system and heater and rear entry door, warning lights and Federal Q2B siren and electronic siren, roof-top compartment with rear ladder access, NO RUST OR CORROSION, excellent condition, ONLY 13,250 miles and 1750 engine hours, 194 generator hours, aluminum wheels, pull-out rehab awning on right side-with additional Seller offering to include vehicle lettered to buyer’s specifications; complete service of all filters and fluids; new DOT inspection sticker; delivery of the completed unit to your location; 1 year limited 3rd party powertrain warranty; and,

WHEREAS, the Emergency Management Department has included the purchase of a hazardous materials replacement truck in the 2022-2026 Dodge County Capital Improvement Plan and its 2022 Emergency Management Budget; and,

WHEREAS, the replacement truck was listed for sale by Command Fire Apparatus of Lancaster, Pennsylvania, for \$118,000; a copy of the listing is on file in the Emergency Management Department and may be viewed during normal business hours; and;

WHEREAS, upon examination of the replacement truck by Dodge County representatives, Command Fire Apparatus offered, at no additional charge, various maintenance upgrades; and,

WHEREAS, the Executive Committee recommends that the Dodge County Board of Supervisors approve the purchase of the 2003 Kenworth/Pierce hazardous materials replacement truck from Command Fire Apparatus of Lancaster, Pennsylvania, in total purchase price amount of \$118,000; and,

1
2 **WHEREAS**, upon delivery, the truck requires certain up-fitting including but not limited to
3 the purchase and installation of equipment and the testing thereof, the cost of which will not exceed
4 \$15,000; and,
5

6 **WHEREAS**, sufficient funds are budgeted in the 2022 Emergency Management Department
7 Budget for the planned purchase of a replacement truck and the necessary up-fitting;
8

9 **NOW, THEREFORE, BE IT RESOLVED**, that the Dodge County Board of Supervisors
10 hereby approves and accepts the offer from Command Fire Apparatus in the amount of \$118,000 for
11 the replacement truck and authorizes and directs the Dodge County Emergency Management
12 Department to purchase the 2003 Kenworth/Pierce hazardous materials replacement truck from
13 Command Fire Apparatus of Lancaster, Pennsylvania at a total purchase price not to exceed \$118,000,
14 subject to final inspection by the County upon delivery; utilizing 2022 Emergency Management
15 Department budgeted funds; and,
16

17 **BE IT FURTHER RESOLVED**, that the Dodge County Board of Supervisors authorizes the
18 up-fitting of the replacement truck including the purchase, installation and testing of certain
19 equipment, in an amount not to exceed \$15,000; and
20

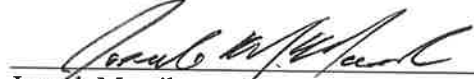
21 **BE IT FINALLY RESOLVED**, that upon presentation of an invoice properly approved by
22 the Dodge County Emergency Management Director, in a total amount not to exceed \$118,000, for
23 the replacement truck and invoices not to exceed \$15,000 for the up-fitting, the Dodge County
24 Emergency Management Director is authorized to make payment of said invoices, and that funds for
25 payment of such invoice shall come from the 2022 Emergency Management Department Budget.

All of which is respectfully submitted this 19th day of April, 2022.

Dodge County Executive Committee:



Russell Kottke




Joseph Marsik

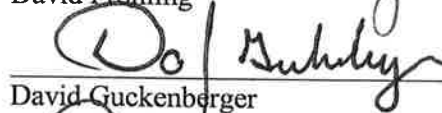
Kira Sheahan-Malloy



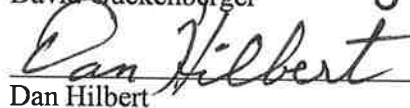
Don Hilgendorf



David Frohling



David Guckenberger



Dan Hilbert

FISCAL NOTE: The 2022 adopted budget includes \$200,000 in account 100-20-28-2820-00000-00-587000 – Cap
Automotive for the replacement of a mobile command unit/Emergency mobile unit. Finance Committee review date:
April 11, 2022. Chair initials: _____.

Vote Required: Majority of Members present.

Resolution Summary: A Resolution authorizing the purchase of replacement hazardous material truck.



Dodge County Maintenance Dept.

Physical Facilities
127 E. Oak Street
Juneau, WI 53039-1329
(920) 386-3665 FAX: (920) 386-3264

Russ Freber
Director

DATE: April 4, 2022

TO: David Frohling, Chairman
Dodge County Finance Committee

From: Russell L. Freber, Director
Physical Facilities Maintenance

RE: Water Heater Jail

Just wanted to inform the Finance Committee that (1) of 3 water heaters at the jail has had a catastrophic failure. The tank is leaking which means a new heater will need to be ordered and installed as soon as possible. I am seeking 3 quotes with cost estimates to be around \$ 25,000.00 installed. I will be taking this to the Building Committee on April 7th for their approval to proceed. At this time I am not seeking funding as I will take it out of my 2022 operating budget, with thoughts on adjusting the budget at the end of year if necessary, unless the Finance Committee would propose another source of funding at this time.

cc. Jim Mielke
cc. Eileen Lifke



Dodge County Carry Over Funds Policy

Dodge County Finance Department

127 East Oak Street, Juneau, WI 53039

(920)386-3538

Revised April 11, 2022

DRAFT

Background

Understand General Accepted Accounting Procedures (GMP), 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. Per the County's Fund Balance Policy, preliminary requests for BOTH required and discretionary carry forward requests shall be reviewed by the Committee of Jurisdiction prior to submittal to the Finance Department.
2. Annually, the Finance Department will define a due date toward the end of February for all final department carry forward requests which were recommended by the Committee of Jurisdiction. This would be for BOTH required and discretionary carry forward items. These requests will be reviewed by the Finance Committee at their March meeting.
3. Final requests from the Department and Committee of Jurisdiction must be submitted to the Finance Department at a date defined by the Finance Department. This date

will be by the end of February for BOTH required and discretionary carry forward items. These requests will be reviewed by the Finance Committee at their March meeting.

4. Finance Committee recommended carry forward items will be forwarded to County Board for their consideration at the 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.

Data as of 04/7/2022 -
DATA IS NOT FINAL

Dodge County
General Fund Surplus (Deficit) Recap
For the Year Ended December 31, 2021

Dept	Department	Revenues			Expenditures			Net Surplus (Deficit)	Carryforward Request	Deficit Transfer	Effective Surplus (Deficit)
		Amended Budget	Actual	Surplus (Deficit)	Amended Budget	Actual	Surplus (Deficit)				
01	County Board	\$ 497,690	\$ 492,028	\$ (5,662)	\$ 497,690	\$ 402,893	\$ 94,797	\$ 89,136	\$ (78,428)		\$ 10,708
10	County Administrator	193,992	193,992	-	193,992	190,938	3,054	3,054			3,054
11	Corporation Counsel	740,953	733,817	(7,137)	740,953	709,244	31,709	24,573	(14,591)		9,981
12	County Clerk	374,848	389,568	14,719	374,848	389,294	(14,446)	273			273
13	Finance	653,226	653,189	(37)	653,226	623,581	29,645	29,608			29,608
14	County Treasurer	437,492	30,550	(406,942)	437,492	453,312	(15,819)	(422,762)		422,762	-
15	Information Technology	2,518,944	2,414,108	(104,836)	2,518,944	2,392,374	126,570	21,734			21,734
16	Human Resources	684,771	682,035	(2,736)	684,771	635,862	48,909	46,173	(1,361)		44,812
17	Register of Deeds	400,867	661,140	260,273	400,867	376,730	24,137	284,410			284,410
18	Library System	985,679	985,679	-	985,679	983,996	1,683	1,683			1,683
20	Sheriff's Office	23,173,890	23,436,818	262,927	23,173,890	22,925,255	248,636	511,563	(41,501)		470,063
25	Medical Examiner	538,587	544,968	6,382	538,587	517,789	20,798	27,179			27,179
28	Emergency Management	1,031,403	1,032,875	1,472	1,031,403	952,624	78,779	80,251			80,251
70	Court System	1,577,954	1,654,197	76,243	1,577,954	1,571,743	6,210	82,453			82,453
71	District Attorney	1,069,092	1,061,191	(7,901)	1,069,092	1,028,256	40,836	32,935			32,935
72	Clerk of Courts	1,517,584	1,561,568	43,983	1,517,584	1,435,762	81,822	125,805			125,805
80	Physical Facilities	5,406,033	5,309,700	(96,334)	5,406,033	4,800,227	605,807	509,473	(391,541)		117,932
81	Land & Water Conservation	836,554	846,377	9,823	836,554	706,197	130,356	140,180	(85,973)		54,206
82	Land Resources & Parks	3,693,553	3,907,419	213,866	3,693,553	2,673,966	1,019,587	1,233,453	(795,310)		438,143
88	UW Madison Extension	561,953	528,926	(33,027)	561,953	370,405	191,549	158,522	(67,212)		91,310
93	Child Support	1,030,006	1,029,188	(818)	1,030,006	1,008,505	21,501	20,683			20,683
94	Veterans Services	185,611	185,983	372	185,611	170,982	14,629	15,000			15,000
98	Sales Tax	7,648,264	8,398,183	749,919	7,648,264	7,545,313	102,951	852,870			852,870
99	General Revenues										
9910	- General Revenues	2,053,076	1,153,434	(899,641)	2,053,076	2,065,259	(12,183)	(911,824)		(422,762)	(1,334,586)
9920	- Internal Borrowing	-	(11,587)	(11,587)	-	-	-	(11,587)			(11,587)
9930	- Contingency Fund	100,000	100,000	-	100,000	-	100,000	100,000			100,000
9940	- Jail Assessment	209,404	205,489	(3,915)	209,404	165,124	44,280	40,365	(40,365)		-
9960	- Retirement payouts	125,000	125,000	-	125,000	264,717	(139,717)	(139,717)	(200,000)		(339,717)
9970	- American Rescue Plan	-	(84,078)	(84,078)	-	4,603	(4,603)	(88,681)			(88,681)
General Fund totals		\$ 58,246,428	\$ 58,221,757	\$ (24,671)	\$ 58,246,428	\$ 55,364,951	\$ 2,881,477	\$ 2,856,806	\$ (1,716,282)	\$ -	\$ 1,140,524

General Fund - Fund Balances						
Non-spendable	Restricted	Committed	Assigned Retirement	Assigned Sales Tax	Unassigned	Total Fund Balances

General Fund beginning fund balances	\$ 2,047,754	\$ 1,206,292	\$ 1,900,591	\$ 971,347	\$ 3,524,526	\$ 16,668,011	\$ 26,318,520
Current year surplus (deficit)	-	-	-	-	-	2,856,806	2,856,806
Current year reclass	(857,248)	(393,255)	882,838	(380,702)	(367,493)	1,115,860	-
General Fund ending balances	\$ 1,190,506	\$ 813,037	\$ 2,783,429	\$ 590,645	\$ 3,157,033	\$ 17,783,870	\$ 29,175,326

Total as per above	\$ 2,856,806
Less sales tax surplus	(852,870)
Less transfer from internal service funds	(1,100,000)
Effective "operational" surplus(deficit)	\$ 903,935

Data as of 04/7/2022 -
DATA IS NOT FINAL

Dodge County
Fund Surplus (Deficit) Recap
For the Year Ended December 31, 2021

Fund	Fund	Revenues			Expenditures			Net Surplus (Deficit)
		Amended Budget	Actual	Surplus (Deficit)	Amended Budget	Actual	Surplus (Deficit)	
100	General Fund	\$ 58,246,428	\$ 58,221,757	\$ (24,671)	\$ 58,246,428	\$ 55,364,951	\$ 2,881,477	\$ 2,856,806
200	Human Services & Health	30,358,809	31,127,344	768,535	30,358,809	32,505,931	(2,147,122)	(1,378,587)
256	Drainage Districts	237,347	45,768	(191,578)	237,347	85,491	151,856	(39,723)
260	District Attorney Trust	50,000	74,034	24,034	50,000	74,034	(24,034)	-
280	Crime Prevention Fund	30,399	14,968	(15,431)	30,399	-	30,399	14,968
300	Debt Service Fund	1,124,783	1,577,265	452,482	1,124,783	243,547	881,236	1,333,718
400	Capital Projects Fund	14,603,049	14,605,589	2,540	14,603,049	10,741,562	3,861,488	3,864,028
600	Clearview	33,081,804	32,148,939	(932,865)	33,081,804	25,729,013	7,352,792	6,419,926
700	Highway & Airport Fund	27,628,177	23,755,723	(3,872,455)	27,628,177	23,632,273	3,995,905	123,450
750	Risk Management Fund	1,082,521	571,943	(510,578)	1,082,521	709,115	373,406	(137,172)
755	Workers Compensation Fund	1,510,849	293,353	(1,217,496)	1,510,849	1,174,324	336,525	(880,971)
760	Dental Insurance Fund	745,999	648,479	(97,520)	745,999	743,065	2,934	(94,586)
Totals		\$ 168,700,165	\$ 163,085,162	\$ (5,615,004)	\$ 168,700,165	\$ 151,003,305	\$ 17,696,860	\$ 12,081,856

Governmental Funds	Year End Fund Balances							
	Non-spendable	Restricted	Committed	Assigned Retirement	Assigned Sales Tax	Assigned	Unassigned	Total
General Fund	\$ 1,190,506	\$ 813,037	\$ 2,783,429	\$ 590,645	\$ 3,157,033	\$ -	\$ 20,640,676	\$ 29,175,326
Human Services & Health	200,173	7,424	-	-	-	128,560	-	336,157
Drainage Districts	-	125,636	-	-	-	-	-	125,636
Crime Prevention Fund	-	45,487	-	-	-	-	-	45,487
Debt Service Fund	-	362,010	971,708	-	-	-	-	1,333,718
Capital Projects Fund	-	-	744,158	-	-	3,119,870	-	3,864,028
Total	\$ 1,390,679	\$ 1,353,594	\$ 4,499,295	\$ 590,645	\$ 3,157,033	\$ 3,248,429	\$ 20,640,676	\$ 34,880,351

** As of 03/02/2022, adjustments are pending for Investment in Capital, Unrestricted Nonspendable, and Unrestricted for Clearview and Highway

Proprietary Funds	Year End Net Position							
	Investment in Capital	Restricted Net Position		Unrestricted Net Position			Fund Total	
		Net Pension Asset	Other	Actuarial	Nonspendable	Unrestricted		Subtotal
Clearview	\$ 13,917,265	\$ 4,676,789	\$ 51,297	\$ (4,230,507)	\$ 142,106	\$ 13,871,504	\$ 9,783,103	\$ 28,428,454
Highway & Airport Fund	26,762,389	1,693,572	-	(1,594,008)	2,160,202	3,999,453	4,565,647	33,021,608
Risk Management Fund	-	-	550,000	-	118,736	542,838	661,574	1,211,574
Workers Compensation Fund	-	5,493	105,000	(3,599)	131	117,349	113,881	224,374
Dental Insurance Fund	-	2,718	445	(3,273)	-	266,213	262,940	266,103
Total	\$ 40,679,654	\$ 6,378,572	\$ 706,742	\$ (5,831,387)	\$ 2,421,175	\$ 18,797,356	\$ 15,387,145	\$ 63,152,113

Data
as of
4/6/2022

Dodge County
American Rescue Plan Act (ARPA) of 2021 -- Summary Recap
March 31, 2022

Date	Description	Revenue	Expenses	Net Available
5/19/2021	Funds received from US Treasury	8,530,848		
7/21/2021	Resolution 21-29 Broadband assessment study Recipient department - Land Resources & Parks Authorized expenses -- \$74,625 Expenses to date		(50,674)	
12/31/2021	Year to date investment activity (2021) Interest income Fair market value gain (loss) adjustment on investments Investment premium paid Investment advisor fee	41,750 (118,781) (7,047)	(4,603)	
3/31/2022	Year to date investment activity (2022) Interest income Fair market value gain (loss) adjustment on investments Investment premium paid Investment advisor fee	13,183 (96,756) 0	(2,102)	
	Subtotal	8,363,197	(57,380)	8,305,818
12/31/2021	Committed funds Resolution 21-29 remaining authorized expenses			(23,951)
3/31/2022	Contingent liabilities 11/9/2021 -- Resolution 21-62 Affordable workforce housing Recipient department - To be determined Subrecipient - Dodge County Housing Authority Amount authorized is up to			(350,000)
3/31/2022	11/9/2021 -- Resolution 21-64 Neighborhood investment program grant Recipient department - To be determined Subrecipient - Protect, Advocate, Validate and Educate (PAVE) Related costs are anticipated to be only staff time for admin			
3/31/2022	Ending balance			<u>7,931,867</u>

**COUNTY OF DODGE
YEAR-TO-DATE BUDGET REPORT**

FOR 2022 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
13 FINANCE							
11000100 411100 PROP TAX R	-760,509	34,613	-725,896	-181,473.99	.00	-544,422.01	25.0%
11000100 461910 GARNISH FE	-850	0	-850	-183.00	.00	-667.00	21.5%
11000100 473310 LOCAL GOV	-850	0	-850	-800.00	.00	-50.00	94.1%
11000100 489000 MISC REV	-10	0	-10	.00	.00	-10.00	.0%
11000100 489010 REBATES	-75	0	-75	.00	.00	-75.00	.0%
11000100 491100 INTRA WAGE	0	-9,910	-9,910	-9,910.00	.00	.00	100.0%
11000100 511000 PRODUCTIVE	500,388	8,682	509,070	106,890.06	.00	402,179.94	21.0%
11000100 512000 NON PROD	0	0	0	40,829.95	.00	-40,829.95	100.0%
11000100 513000 FICA TAXES	38,281	664	38,945	10,461.90	.00	28,483.10	26.9%
11000100 513100 WRS CHARGE	32,526	564	33,090	7,846.17	.00	25,243.83	23.7%
11000100 513200 HLTH INS	104,328	0	104,328	20,671.20	.00	83,656.80	19.8%
11000100 513201 HSA CORR	10,500	0	10,500	2,192.58	.00	8,307.42	20.9%
11000100 513300 LIFE INS	214	0	214	77.76	.00	136.24	36.3%
11000100 513400 WORK COMP	300	0	300	88.36	.00	211.64	29.5%
11000100 513500 DNTL INS	6,951	0	6,951	1,570.86	.00	5,380.14	22.6%
11000100 516000 DRUG TEST	50	0	50	.00	.00	50.00	.0%
11000100 522400 PHONE	425	0	425	5.91	.00	419.09	1.4%
11000100 524300 IT MAINT	4,200	0	4,200	4,152.64	.00	47.36	98.9%
11000100 526300 POSTAGE	2,750	0	2,750	630.93	.00	2,119.07	22.9%
11000100 526400 PRINTING	200	0	200	.00	.00	200.00	.0%
11000100 526600 PURCH SER	80	0	80	12.86	.00	67.14	16.1%
11000100 531000 SMLL EQMNT	3,000	0	3,000	99.26	.00	2,900.74	3.3%
11000100 531100 COMPUTER	3,500	0	3,500	.00	.00	3,500.00	.0%
11000100 532200 MEMBERSHIP	2,790	0	2,790	1,040.00	.00	1,750.00	37.3%
11000100 532300 RGST FEE	2,240	0	2,240	845.00	.00	1,395.00	37.7%
11000100 532400 EDU TRAIN	200	0	200	.00	.00	200.00	.0%
11000100 532600 ADVERTISE	0	0	0	35.99	.00	-35.99	100.0%
11000100 532800 LIC CERT	10	0	10	.00	.00	10.00	.0%
11000100 533000 MILEAGE	750	0	750	.00	.00	750.00	.0%
11000100 533200 TRAVEL	1,200	0	1,200	.00	.00	1,200.00	.0%
11000100 533300 MEALS	560	0	560	.00	.00	560.00	.0%
11000100 533400 LODGING	2,860	0	2,860	.00	.00	2,860.00	.0%
11000100 549999 INDIRECT C	920	0	920	230.01	.00	689.99	25.0%
11000100 551110 EMPL BOND	40	0	40	.00	.00	40.00	.0%
11000100 551150 GEN LIAB	425	0	425	.00	.00	425.00	.0%
11000100 586000 CAP MACH	7,993	0	7,993	.00	.00	7,993.00	.0%
11000110 411100 PROP TAX R	0	-34,613	-34,613	-8,653.26	.00	-25,959.74	25.0%
11000110 521420 FIN AUDIT	23,680	0	23,680	544.40	23,135.60	.00	100.0%
11000110 521450 PROF SERV	10,750	0	10,750	.00	.00	10,750.00	.0%
11000110 549999 INDIRECT C	183	0	183	45.75	.00	137.25	25.0%

**COUNTY OF DODGE
YEAR-TO-DATE BUDGET REPORT**

FOR 2022 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL FINANCE	0	0	0	-2,748.66	23,135.60	-20,386.94	100.0%
TOTAL REVENUES	-762,294	-9,910	-772,204	-201,020.25	.00	-571,183.75	
TOTAL EXPENSES	762,294	9,910	772,204	198,271.59	23,135.60	550,796.81	
GRAND TOTAL	0	0	0	-2,748.66	23,135.60	-20,386.94	100.0%

** END OF REPORT - Generated by Lifke, Eileen **

**COUNTY OF DODGE
YEAR-TO-DATE BUDGET REPORT**

FOR 2022 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
98 SALES TAX							
10109020 412210 SU TAX	-7,590,000	0	-7,590,000	-1,353,100.98	.00	-6,236,899.02	17.8%
10109020 496100 FNDBL LEVY	-1,220,363	0	-1,220,363	.00	.00	-1,220,363.00	.0%
10109020 591216 ELEVATOR	586,500	0	586,500	.00	.00	586,500.00	.0%
10109020 591217 A/C DETENT	450,000	0	450,000	.00	.00	450,000.00	.0%
10109020 591218 HAZMAT TRK	200,000	0	200,000	.00	.00	200,000.00	.0%
10109020 591219 ROOF DETEN	1,400,000	0	1,400,000	.00	.00	1,400,000.00	.0%
10109020 591220 IT STORAGE	450,000	0	450,000	.00	.00	450,000.00	.0%
10109020 591221 CYBER SECU	275,000	0	275,000	.00	.00	275,000.00	.0%
10109020 591222 DERGE CAMP	70,000	0	70,000	.00	.00	70,000.00	.0%
10109020 591223 DERGE TOIL	60,000	0	60,000	.00	.00	60,000.00	.0%
10109020 591224 LEDGE TOIL	60,000	0	60,000	.00	.00	60,000.00	.0%
10109020 591310 DETENTION	540,000	0	540,000	540,000.00	.00	.00	100.0%
10109020 591320 INFO TECH	428,334	0	428,334	428,334.00	.00	.00	100.0%
10109020 591330 REESEVILLE	682,077	0	682,077	341,038.52	.00	341,038.48	50.0%
10109020 593200 HWY ROADS	1,258,452	0	1,258,452	314,613.00	.00	943,839.00	25.0%
10109020 593240 CLS PRINCI	2,052,500	0	2,052,500	513,125.01	.00	1,539,374.99	25.0%
10109020 593250 HWY PRINCI	297,500	0	297,500	74,375.01	.00	223,124.99	25.0%
TOTAL SALES TAX	0	0	0	858,384.56	.00	-858,384.56	100.0%
TOTAL REVENUES	-8,810,363	0	-8,810,363	-1,353,100.98	.00	-7,457,262.02	
TOTAL EXPENSES	8,810,363	0	8,810,363	2,211,485.54	.00	6,598,877.46	
GRAND TOTAL	0	0	0	858,384.56	.00	-858,384.56	100.0%

** END OF REPORT - Generated by Lifke, Eileen **

**COUNTY OF DODGE
YEAR-TO-DATE BUDGET REPORT**

FOR 2022 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
99 GENERAL REVENUES							
10109010 411100 PROP TAX R	15,434,663	35,700	15,470,363	3,894,365.76	.00	11,575,997.24	25.2%
10109010 434100 SHARE REV	-2,378,706	0	-2,378,706	.00	.00	-2,378,706.00	.0%
10109010 434110 UTIL SHARD	-466,906	0	-466,906	.00	.00	-466,906.00	.0%
10109010 434300 EXMPT COMP	-91,071	0	-91,071	.00	.00	-91,071.00	.0%
10109010 434301 PERS AID	-368,948	0	-368,948	.00	.00	-368,948.00	.0%
10109010 434310 FALLEN PRO	59	0	59	.00	.00	59.00	.0%
10109010 469000 VEND COMM	-75	0	-75	.00	.00	-75.00	.0%
10109010 474999 INDIRECT	-10,544,511	0	-10,544,511	-2,636,127.75	.00	-7,908,383.25	25.0%
10109010 481100 INT INCOME	0	0	0	-4.80	.00	4.80	100.0%
10109010 489010 REBATES	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
10109010 491000 INTRA TRAN	-35,742	0	-35,742	.00	.00	-35,742.00	.0%
10109010 496000 FND BL APP	0	-307,359	-307,359	200,683.00	.00	-508,042.00	-65.3%
10109010 496100 FNDBL LEVY	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
10109010 496200 FNDBL REST	-1,076,896	-663,336	-1,740,232	.00	.00	-1,740,232.19	.0%
10109010 514001 WAGE CONTR	2,648	0	2,648	.00	.00	2,648.00	.0%
10109010 591000 INTRA TRAN	1,106,896	663,336	1,770,232	1,716,281.52	.00	53,950.67	97.0%
10109010 591100 INTRA WAGE	0	306,863	306,863	428,642.00	.00	-121,779.00	139.7%
10109010 593000 TRANS OUT	0	496	496	496.00	.00	.00	100.0%
10109030 491310 DETENTION	-540,000	0	-540,000	-540,000.00	.00	.00	100.0%
10109030 491320 INFO TECH	-428,334	0	-428,334	-428,334.00	.00	.00	100.0%
10109030 491330 REESEVILLE	-682,077	0	-682,077	-341,038.52	.00	-341,038.48	50.0%
10109040 411100 PROP TAX R	0	-35,700	-35,700	-35,700.00	.00	.00	100.0%
10109040 539999 CONTINGENC	100,000	-35,700	64,300	.00	.00	64,300.00	.0%
10109040 591000 INTRA TRAN	0	35,700	35,700	35,700.00	.00	.00	100.0%
10109050 491000 INTRA TRAN	-200,000	0	-200,000	-200,000.00	.00	.00	100.0%
10109050 512000 NON PROD	200,000	0	200,000	.00	.00	200,000.00	.0%
10109060 481100 INT INCOME	0	0	0	-13,182.60	.00	13,182.60	100.0%
10109060 481106 MKT DANA	0	0	0	96,755.64	.00	-96,755.64	100.0%
10109060 526201 ADVISE FEE	0	0	0	2,101.92	.00	-2,101.92	100.0%
10209010 452200 SURCHARGE	-97,000	0	-97,000	-17,362.27	.00	-79,637.73	17.9%
10209010 491000 INTRA TRAN	-46,463	6,098	-40,365	-40,365.36	.00	.00	100.0%
10209010 521100 MED DENT	50,000	0	50,000	50,000.00	-50,000.00	50,000.00	.0%
10209010 524000 MACH SERV	9,200	0	9,200	25,523.00	.00	-16,323.00	277.4%
10209010 528000 FUTURE EXP	13,227	-6,098	7,129	.00	.00	7,129.36	.0%
10209010 534140 OPERATING	30,036	0	30,036	5,131.48	.00	24,904.52	17.1%
10209010 534170 REPAIR SUP	16,000	0	16,000	9,310.69	.00	6,689.31	58.2%
10209010 538000 OTH EXPEN	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL GENERAL REVENUES	0	0	0	2,212,875.71	-50,000.00	-2,162,875.71	100.0%
TOTAL REVENUES	-1,553,007	-964,598	-2,517,605	-60,310.90	.00	-2,457,293.65	
TOTAL EXPENSES	1,553,007	964,598	2,517,605	2,273,186.61	-50,000.00	294,417.94	
GRAND TOTAL	0	0	0	2,212,875.71	-50,000.00	-2,162,875.71	100.0%

**COUNTY OF DODGE
YEAR-TO-DATE BUDGET REPORT**

FOR 2022 03

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
I3 FINANCE									
I310 FINANCE									
11000100	411100	PROP TAX R	-760,509	34,613	-725,896	-181,473.99	.00	-544,422.01	25.0%
11000100	461910	GARNISH FE	-850	0	-850	-183.00	.00	-667.00	21.5%
11000100	473310	LOCAL GOV	-850	0	-850	-800.00	.00	-50.00	94.1%
11000100	489000	MISC REV	-10	0	-10	.00	.00	-10.00	.0%
11000100	489010	REBATES	-75	0	-75	.00	.00	-75.00	.0%
11000100	491100	INTRA WAGE	0	-9,910	-9,910	-9,910.00	.00	.00	100.0%
11000100	511000	PRODUCTIVE	500,388	8,682	509,070	106,890.06	.00	402,179.94	21.0%
11000100	512000	NON PROD	0	0	0	40,829.95	.00	-40,829.95	100.0%
11000100	513000	FICA TAXES	38,281	664	38,945	10,461.90	.00	28,483.10	26.9%
11000100	513100	WRS CHARGE	32,526	564	33,090	7,846.17	.00	25,243.83	23.7%
11000100	513200	HLTH INS	104,328	0	104,328	20,671.20	.00	83,656.80	19.8%
11000100	513201	HSA CORR	10,500	0	10,500	2,192.58	.00	8,307.42	20.9%
11000100	513300	LIFE INS	214	0	214	77.76	.00	136.24	36.3%
11000100	513400	WORK COMP	300	0	300	88.36	.00	211.64	29.5%
11000100	513500	DNTL INS	6,951	0	6,951	1,570.86	.00	5,380.14	22.6%
11000100	516000	DRUG TEST	50	0	50	.00	.00	50.00	.0%
11000100	522400	PHONE	425	0	425	5.91	.00	419.09	1.4%
11000100	524300	IT MAINT	4,200	0	4,200	4,152.64	.00	47.36	98.9%
11000100	526300	POSTAGE	2,750	0	2,750	630.93	.00	2,119.07	22.9%
11000100	526400	PRINTING	200	0	200	.00	.00	200.00	.0%
11000100	526600	PURCH SER	80	0	80	12.86	.00	67.14	16.1%
11000100	531000	SMLL EQMNT	3,000	0	3,000	99.26	.00	2,900.74	3.3%
11000100	531100	COMPUTER	3,500	0	3,500	.00	.00	3,500.00	.0%
11000100	532200	MEMBERSHIP	2,790	0	2,790	1,040.00	.00	1,750.00	37.3%
11000100	532300	RGST FEE	2,240	0	2,240	845.00	.00	1,395.00	37.7%
11000100	532400	EDU TRAIN	200	0	200	.00	.00	200.00	.0%
11000100	532600	ADVERTISE	0	0	0	35.99	.00	-35.99	100.0%
11000100	532800	LIC CERT	10	0	10	.00	.00	10.00	.0%
11000100	533000	MILEAGE	750	0	750	.00	.00	750.00	.0%
11000100	533200	TRAVEL	1,200	0	1,200	.00	.00	1,200.00	.0%
11000100	533300	MEALS	560	0	560	.00	.00	560.00	.0%
11000100	533400	LODGING	2,860	0	2,860	.00	.00	2,860.00	.0%
11000100	549999	INDIRECT C	920	0	920	230.01	.00	689.99	25.0%
11000100	551110	EMPL BOND	40	0	40	.00	.00	40.00	.0%
11000100	551150	GEN LIAB	425	0	425	.00	.00	425.00	.0%
11000100	586000	CAP MACH	7,993	0	7,993	.00	.00	7,993.00	.0%
TOTAL FINANCE			-34,613	34,613	0	5,314.45	.00	-5,314.45	100.0%

**COUNTY OF DODGE
YEAR-TO-DATE BUDGET REPORT**

FOR 2022 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1320 OUTSIDE SERVICES							
11000110 411100 PROP TAX R	0	-34,613	-34,613	-8,653.26	.00	-25,959.74	25.0%
11000110 521420 FIN AUDIT	23,680	0	23,680	544.40	23,135.60	.00	100.0%
11000110 521450 PROF SERV	10,750	0	10,750	.00	.00	10,750.00	.0%
11000110 549999 INDIRECT C	183	0	183	45.75	.00	137.25	25.0%
TOTAL OUTSIDE SERVICES	34,613	-34,613	0	-8,063.11	23,135.60	-15,072.49	100.0%
TOTAL FINANCE	0	0	0	-2,748.66	23,135.60	-20,386.94	100.0%
TOTAL REVENUES	-762,294	-9,910	-772,204	-201,020.25	.00	-571,183.75	
TOTAL EXPENSES	762,294	9,910	772,204	198,271.59	23,135.60	550,796.81	
GRAND TOTAL	0	0	0	-2,748.66	23,135.60	-20,386.94	100.0%

** END OF REPORT - Generated by Lifke, Eileen **

**COUNTY OF DODGE
YEAR-TO-DATE BUDGET REPORT**

FOR 2022 03

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
98 SALES TAX									
9810 SALES TAX									
10109020	412210	SU TAX	-7,590,000	0	-7,590,000	-1,353,100.98	.00	-6,236,899.02	17.8%
10109020	496100	FNDBL LEVY	-1,220,363	0	-1,220,363	.00	.00	-1,220,363.00	.0%
10109020	591216	ELEVATOR	586,500	0	586,500	.00	.00	586,500.00	.0%
10109020	591217	A/C DETENT	450,000	0	450,000	.00	.00	450,000.00	.0%
10109020	591218	HAZMAT TRK	200,000	0	200,000	.00	.00	200,000.00	.0%
10109020	591219	ROOF DETEN	1,400,000	0	1,400,000	.00	.00	1,400,000.00	.0%
10109020	591220	IT STORAGE	450,000	0	450,000	.00	.00	450,000.00	.0%
10109020	591221	CYBER SECU	275,000	0	275,000	.00	.00	275,000.00	.0%
10109020	591222	DERGE CAMP	70,000	0	70,000	.00	.00	70,000.00	.0%
10109020	591223	DERGE TOIL	60,000	0	60,000	.00	.00	60,000.00	.0%
10109020	591224	LEDGE TOIL	60,000	0	60,000	.00	.00	60,000.00	.0%
10109020	591310	DETENTION	540,000	0	540,000	540,000.00	.00	.00	100.0%
10109020	591320	INFO TECH	428,334	0	428,334	428,334.00	.00	.00	100.0%
10109020	591330	REESEVILLE	682,077	0	682,077	341,038.52	.00	341,038.48	50.0%
10109020	593200	HWY ROADS	1,258,452	0	1,258,452	314,613.00	.00	943,839.00	25.0%
10109020	593240	CLS PRINCI	2,052,500	0	2,052,500	513,125.01	.00	1,539,374.99	25.0%
10109020	593250	HWY PRINCI	297,500	0	297,500	74,375.01	.00	223,124.99	25.0%
TOTAL SALES TAX			0	0	0	858,384.56	.00	-858,384.56	100.0%
TOTAL SALES TAX			0	0	0	858,384.56	.00	-858,384.56	100.0%
TOTAL REVENUES			-8,810,363	0	-8,810,363	-1,353,100.98	.00	-7,457,262.02	
TOTAL EXPENSES			8,810,363	0	8,810,363	2,211,485.54	.00	6,598,877.46	
GRAND TOTAL			0	0	0	858,384.56	.00	-858,384.56	100.0%

** END OF REPORT - Generated by Lifke, Eileen **

**COUNTY OF DODGE
YEAR-TO-DATE BUDGET REPORT**

FOR 2022 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
99 GENERAL REVENUES							
9910 GENERAL REVENUES							
10109010 411100 PROP TAX R	15,434,663	35,700	15,470,363	3,894,365.76	.00	11,575,997.24	25.2%
10109010 434100 SHARE REV	-2,378,706	0	-2,378,706	.00	.00	-2,378,706.00	.0%
10109010 434110 UTIL SHARD	-466,906	0	-466,906	.00	.00	-466,906.00	.0%
10109010 434300 EXMPT COMP	-91,071	0	-91,071	.00	.00	-91,071.00	.0%
10109010 434301 PERS AID	-368,948	0	-368,948	.00	.00	-368,948.00	.0%
10109010 434310 FALLEN PRO	59	0	59	.00	.00	59.00	.0%
10109010 469000 VEND COMM	-75	0	-75	.00	.00	-75.00	.0%
10109010 474999 INDIRECT	-10,544,511	0	-10,544,511	-2,636,127.75	.00	-7,908,383.25	25.0%
10109010 481100 INT INCOME	0	0	0	-4.80	.00	4.80	100.0%
10109010 489010 REBATES	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
10109010 491000 INTRA TRAN	-35,742	0	-35,742	.00	.00	-35,742.00	.0%
10109010 496000 FND BL APP	0	-307,359	-307,359	200,683.00	.00	-508,042.00	-65.3%
10109010 496100 FNDBL LEVY	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
10109010 496200 FNDBL REST	-1,076,896	-663,336	-1,740,232	.00	.00	-1,740,232.19	.0%
10109010 514001 WAGE CONTR	2,648	0	2,648	.00	.00	2,648.00	.0%
10109010 591000 INTRA TRAN	1,106,896	663,336	1,770,232	1,716,281.52	.00	53,950.67	97.0%
10109010 591100 INTRA WAGE	0	306,863	306,863	428,642.00	.00	-121,779.00	139.7%
10109010 593000 TRANS OUT	0	496	496	496.00	.00	.00	100.0%
TOTAL GENERAL REVENUES	1,550,411	35,700	1,586,111	3,604,335.73	.00	-2,018,224.73	227.2%
9920 INTERNAL BORROWINGS							
10109030 491310 DETENTION	-540,000	0	-540,000	-540,000.00	.00	.00	100.0%
10109030 491320 INFO TECH	-428,334	0	-428,334	-428,334.00	.00	.00	100.0%
10109030 491330 REESEVILLE	-682,077	0	-682,077	-341,038.52	.00	-341,038.48	50.0%
TOTAL INTERNAL BORROWINGS	-1,650,411	0	-1,650,411	-1,309,372.52	.00	-341,038.48	79.3%
9930 CONTINGENCY FUND							
10109040 411100 PROP TAX R	0	-35,700	-35,700	-35,700.00	.00	.00	100.0%
10109040 539999 CONTINGENC	100,000	-35,700	64,300	.00	.00	64,300.00	.0%

**COUNTY OF DODGE
YEAR-TO-DATE BUDGET REPORT**

FOR 2022 03							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10109040 591000 INTRA TRAN	0	35,700	35,700	35,700.00	.00	.00	100.0%
TOTAL CONTINGENCY FUND	100,000	-35,700	64,300	.00	.00	64,300.00	.0%
9940 JAIL ASSESSMENT FUND							
10209010 452200 SURCHARGE	-97,000	0	-97,000	-17,362.27	.00	-79,637.73	17.9%
10209010 491000 INTRA TRAN	-46,463	6,098	-40,365	-40,365.36	.00	.00	100.0%
10209010 521100 MED DENT	50,000	0	50,000	50,000.00	-50,000.00	50,000.00	.0%
10209010 524000 MACH SERV	9,200	0	9,200	25,523.00	.00	-16,323.00	277.4%
10209010 528000 FUTURE EXP	13,227	-6,098	7,129	.00	.00	7,129.36	.0%
10209010 534140 OPERATING	30,036	0	30,036	5,131.48	.00	24,904.52	17.1%
10209010 534170 REPAIR SUP	16,000	0	16,000	9,310.69	.00	6,689.31	58.2%
10209010 538000 OTH EXPEN	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL JAIL ASSESSMENT FUND	0	0	0	32,237.54	-50,000.00	17,762.46	100.0%
9960 RETIREMENT PAYOUTS							
10109050 491000 INTRA TRAN	-200,000	0	-200,000	-200,000.00	.00	.00	100.0%
10109050 512000 NON PROD	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL RETIREMENT PAYOUTS	0	0	0	-200,000.00	.00	200,000.00	100.0%
9970 AMERICAN RESCUE PLAN							
10109060 481100 INT INCOME	0	0	0	-13,182.60	.00	13,182.60	100.0%
10109060 481106 MKT DANA	0	0	0	96,755.64	.00	-96,755.64	100.0%
10109060 526201 ADVISE FEE	0	0	0	2,101.92	.00	-2,101.92	100.0%
TOTAL AMERICAN RESCUE PLAN	0	0	0	85,674.96	.00	-85,674.96	100.0%
TOTAL GENERAL REVENUES	0	0	0	2,212,875.71	-50,000.00	-2,162,875.71	100.0%
TOTAL REVENUES	-1,553,007	-964,598	-2,517,605	-60,310.90	.00	-2,457,293.65	
TOTAL EXPENSES	1,553,007	964,598	2,517,605	2,273,186.61	-50,000.00	294,417.94	
GRAND TOTAL	0	0	0	2,212,875.71	-50,000.00	-2,162,875.71	100.0%

** END OF REPORT - Generated by Lifke, Eileen **

**COUNTY OF DODGE
YEAR-TO-DATE BUDGET REPORT**

FOR 2022 03

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
300 DEBT SERVICE FUND									
0000 CONTROL ACCOUNT									
13000010	481100	INT INCOME	-50,000	0	-50,000	-2,572.74	.00	-47,427.26	5.1%
13000010	481104	MKT EHLERS	0	0	0	4,393.04	.00	-4,393.04	100.0%
13000010	490000	BOND/NOTE	-192,975	0	-192,975	.00	.00	-192,975.00	.0%
13000010	496000	FND BL APP	-971,708	0	-971,708	.00	.00	-971,708.00	.0%
13000010	526201	ADVISE FEE	5,000	0	5,000	56.90	.00	4,943.10	1.1%
13000010	561000	PRINCIPAL	945,000	0	945,000	945,000.00	.00	.00	100.0%
13000010	562000	INT EXP	240,292	0	240,292	14,991.66	.00	225,300.34	6.2%
13000010	562050	PREM AMORT	-170,450	0	-170,450	.00	.00	-170,450.00	.0%
13000010	562351	RATE AGENC	18,500	0	18,500	.00	.00	18,500.00	.0%
13000010	562352	DBT FINADV	42,600	0	42,600	.00	.00	42,600.00	.0%
13000010	562353	DEBT LEGAL	17,000	0	17,000	.00	.00	17,000.00	.0%
13000010	562354	UNDERWRITE	114,875	0	114,875	.00	.00	114,875.00	.0%
13000010	562355	CONT DISCL	1,866	0	1,866	.00	.00	1,866.00	.0%
TOTAL DEBT SERVICE FUND			0	0	0	961,868.86	.00	-961,868.86	100.0%
TOTAL REVENUES			-1,214,683	0	-1,214,683	1,820.30	.00	-1,216,503.30	
TOTAL EXPENSES			1,214,683	0	1,214,683	960,048.56	.00	254,634.44	
GRAND TOTAL			0	0	0	961,868.86	.00	-961,868.86	100.0%

** END OF REPORT - Generated by Lifke, Eileen **

**COUNTY OF DODGE
YEAR-TO-DATE BUDGET REPORT**

FOR 2022 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
400 CAPITAL PROJECTS							
5021 CTH 2021							
40303020 496000 FND BL APP	-744,158	0	-744,158	.00	.00	-744,158.00	.0%
40303020 582008 COUNTY M	744,158	0	744,158	.00	.00	744,158.00	.0%
5022 CTH 2022							
40303030 411100 PROP TAX R	-1,150,000	0	-1,150,000	-287,499.99	.00	-862,500.01	25.0%
40303030 490000 BOND/NOTE	-9,000,000	0	-9,000,000	.00	.00	-9,000,000.00	.0%
40303030 493200 TRANS SLST	-1,258,452	0	-1,258,452	-314,613.00	.00	-943,839.00	25.0%
40303030 582007 COUNTY TW	350,000	0	350,000	.00	.00	350,000.00	.0%
40303030 582008 COUNTY M	2,879,452	0	2,879,452	.00	.00	2,879,452.00	.0%
40303030 582009 COUNTY V	2,175,000	0	2,175,000	.00	.00	2,175,000.00	.0%
40303030 582010 COUNTY E	315,000	0	315,000	.00	.00	315,000.00	.0%
40303030 582011 COUNTY T	1,276,000	0	1,276,000	.00	.00	1,276,000.00	.0%
40303030 582012 COUNTY Q	1,798,000	0	1,798,000	.00	.00	1,798,000.00	.0%
40303030 582014 COUNTY J	2,615,000	0	2,615,000	.00	.00	2,615,000.00	.0%
TOTAL CAPITAL PROJECTS	0	0	0	-602,112.99	.00	602,112.99	100.0%
TOTAL REVENUES	-12,152,610	0	-12,152,610	-602,112.99	.00	-11,550,497.01	
TOTAL EXPENSES	12,152,610	0	12,152,610	.00	.00	12,152,610.00	
GRAND TOTAL	0	0	0	-602,112.99	.00	602,112.99	100.0%

** END OF REPORT - Generated by Lifke, Eileen **



Monthly Sales Tax Distributions

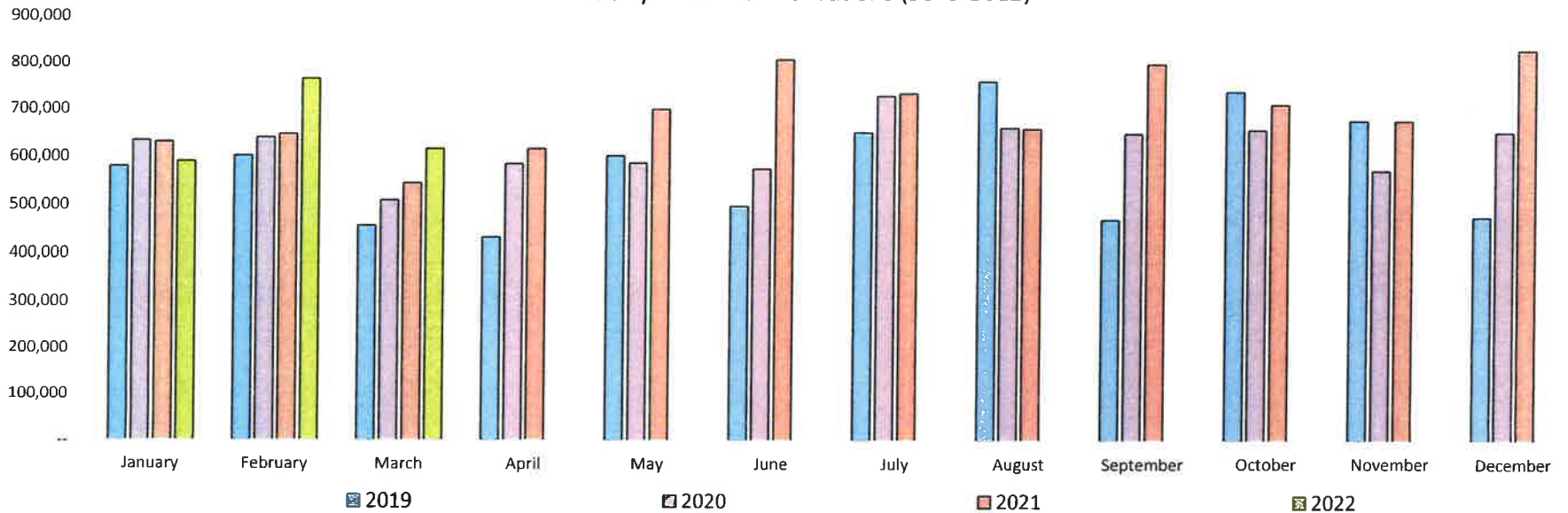
Year	January	February	March	April	May	June	July	August	September	October	November	December	Year
2019	579,474	600,995	456,212	431,567	599,122	494,862	647,998	756,266	466,593	735,238	673,407	471,403	6,913,135
2020	632,456	638,152	508,216	583,291	584,337	572,046	725,670	657,734	645,788	652,954	567,537	647,256	7,415,436
2021	629,878	645,532	543,848	614,412	697,176	805,070	731,666	655,184	794,771	707,301	671,929	823,724	8,320,492
2022	589,428	763,673	614,830	--	--	--	--	--	--	--	--	--	--

Year-to-Date Sales Tax Distributions

Year	January	February	March	April	May	June	July	August	September	October	November	December
2019	579,474	1,180,469	1,636,680									
2020	632,456	1,270,608	1,778,824									
2021	629,878	1,275,410	1,819,258									
2022	589,428	1,353,101	1,967,931									

'22 vs '21 (%)	-6.4%	6.1%	8.2%
'22 vs '21 (\$)	(40,450)	77,691	148,673

Monthly Sales Tax Distributions (2019-2022)





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

Date: 03/28/2022

Department: Human Service & Health Dept

Budget Year: 2022

Description of Adjustment:

Adjusting budget amounts to actual contract amounts

Budget Adjustment

Account Number	Account Title	Amount
96ADLTHLT-GRANT-STATE-2022	State Grant	-6
96ADLTHLT-WAGES-PRODUCTIVE	WAGES	6
96IAPLHD-GRANT-STATE-2022	State Grant	140
96IAPLHD-SERVICES-POSTAGE	Postage	-70
96IAPLHD-SERVICES-PRINTING	Printing	-70
96LEAD-GRANT-STATE-2022	State Grant	9
96LEAD-SUPPLIES-MILEAGE	Mileage	-9
96MWC-GRANT-STATE-2022	State Grant	919
96MWC-SUPPLIES-MILEAGE	Mileage	-919
96WIC-GRANT-STATE-2022	State Grant	20326
96WIC-WAGES-PRODUCTIVE	WAGES	-20326
96WICFMKT-GRANT-STATE-2022	State Grant	-1002
96WICFMKT-INT GOVT-COST	Cost Allocation	1002
96WICPC-GRANT-STATE-2022	State Grant	-2082
96WICPC-SUPPLIES-OPERATING	Operating Supplies	2082
97AFSCP-GRANT-STATE-2022	State Grant	-3278
97AFSCP-INT GOVT-COST	Cost Allocation	3278
97B3-GRANT-STATE	State Grant	-12147
97B3-SERVICES-CONTCT SER-THERAPY	Contractual Services	12147
97CHIPS-GRANT-STATE-2022	State Grant	-2730
97CHIPS-INT GOVT-LEGAL SER	Legal Services	2730
97ESW2-GRANT-STATE-CCADMPNT22	State Grant	11170
97ESW2-GRANT-STATE-CCCERT0022	State Grant	-7572
97ESW2-GRANT-STATE-FRAUDPRI22	State Grant	-8624
97ESW2-INT GOVT-COST	Cost Allocation	5026
97FOSTRAIN-GRANT-STATE-2022	State Grant	-1123
97FOSTRAIN-SUPPLIES-OPERATING	Operating Supplies	1123
97KINSHIP-GRANT-STATE-3377BEN022	State Grant	-27480
97KINSHIP-GRANT-STATE-3380ASMT22	State Grant	-2748
97KINSHIP-GRTCONT-CLT RELIEF	Client Relief	27480
97KINSHIP-INT GOVT-CLT ASSESS	Client Assessments	2748
97YA-GRANT-STATE-2022	State Grant	-39299
97YA-SERVICES-CONTCT SER	Contractual Services	39299

Note the total Budget Adjustment must balance

Department Head Signature Berkey Beel Date: 4/1/22

County Administrator Signature James Mielke Date: 4/1/2022

Committee of Jurisdiction Chairman Nancy Bobrow Date: 4-6-22

Finance Committee Chairman _____ Date: _____



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

For Finance Department use only

Doc# _____

Batch# _____

GL Date: _____

Date: March 24, 2022

Department: Sheriff

Description of Adjustment:

Request to apply unbudgeted revenue, FY 2022 Sheriff's budget, from a donation from Dementia Concerns Coalition of Dodge Cty LLC (Law Enforcement Fund) in the amount of \$10,000 for expenses in the same fund (operating supplies) for the purchase of equipment used for the Project Lifesaver Program (PLI). The donation was for this specific purpose.

Budget Adjustment

Business Unit Number	Account Object Number	Subsidiary Number	Account Title	Amount
2041	485000		Donation Revenue	\$10,000
2041	534140		Operating Supplies	\$10,000

Note the total Budget Adjustment must balance

Department Head Signature Chief Deputy Scott Mittelstadt Date: 3/24/2022

County Administrator Signature James Mielke Date: 3/28/2022

Committee of Jurisdiction Chairman Signature John J. Wick Date: 4-1-22

Finance Committee Chairman Signature _____ Date: _____

VENDOR #	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	CHECK #	CHECK/PAYMENT DATE	NET AMOUNT	DEPARTMENT	INVOICE DESCRIPTION
290	CHILEDA INSTITUTE INC	290030720221	03/07/2022	8043	03/14/2022	10,196.85	9730	0008020561
8043 Total						10,196.85		
876	COMMUNITY CARE RESOURCES	876030720221	03/07/2022	8048	03/14/2022	2,294.88	9730	0000022566
876	COMMUNITY CARE RESOURCES	876030720222	03/07/2022	8048	03/14/2022	2,294.88	9730	0000022566
876	COMMUNITY CARE RESOURCES	876030720223	03/07/2022	8048	03/14/2022	2,294.88	9730	0000022566
876	COMMUNITY CARE RESOURCES	876030720224	03/07/2022	8048	03/14/2022	2,294.88	9730	0000022566
876	COMMUNITY CARE RESOURCES	876030720225	03/07/2022	8048	03/14/2022	2,294.88	9730	0000022566
876	COMMUNITY CARE RESOURCES	876030720226	03/07/2022	8048	03/14/2022	2,294.88	9730	0000022566
876	COMMUNITY CARE RESOURCES	876030720227	03/07/2022	8048	03/14/2022	2,294.88	9730	0000022566
876	COMMUNITY CARE RESOURCES	876030720228	03/07/2022	8048	03/14/2022	2,294.88	9730	0000022566
876	COMMUNITY CARE RESOURCES	876030720229	03/07/2022	8048	03/14/2022	37.20	9730	0000022566
876	COMMUNITY CARE RESOURCES	8760307202210	03/07/2022	8048	03/14/2022	37.20	9730	0000022566
876	COMMUNITY CARE RESOURCES	8760307202211	03/07/2022	8048	03/14/2022	2,294.88	9730	0000022566
876	COMMUNITY CARE RESOURCES	8760307202212	03/07/2022	8048	03/14/2022	2,294.88	9730	0000022566
876	COMMUNITY CARE RESOURCES	8760307202213	03/07/2022	8048	03/14/2022	37.20	9730	0000022566
876	COMMUNITY CARE RESOURCES	8760307202214	03/07/2022	8048	03/14/2022	37.20	9730	0000022566
876	COMMUNITY CARE RESOURCES	8760307202215	03/07/2022	8048	03/14/2022	37.20	9730	0000022566
876	COMMUNITY CARE RESOURCES	8760307202216	03/07/2022	8048	03/14/2022	37.20	9730	0000022566
876	COMMUNITY CARE RESOURCES	8760307202217	03/07/2022	8048	03/14/2022	37.20	9730	0000022566
876	COMMUNITY CARE RESOURCES	8760307202218	03/07/2022	8048	03/14/2022	37.20	9730	0000022566
876	COMMUNITY CARE RESOURCES	8760307202219	03/07/2022	8048	03/14/2022	37.20	9730	0000022566
876	COMMUNITY CARE RESOURCES	8760307202220	03/07/2022	8048	03/14/2022	37.20	9730	0000022566
876	COMMUNITY CARE RESOURCES	8760307202221	03/07/2022	8048	03/14/2022	37.20	9730	0000022566
876	COMMUNITY CARE RESOURCES	8760307202222	03/07/2022	8048	03/14/2022	2,294.88	9730	0000022566
876	COMMUNITY CARE RESOURCES	8760307202223	03/07/2022	8048	03/14/2022	2,294.88	9730	0000022566
876	COMMUNITY CARE RESOURCES	8760307202224	03/07/2022	8048	03/14/2022	2,294.88	9730	0000022566
876	COMMUNITY CARE RESOURCES	8760307202225	03/07/2022	8048	03/14/2022	2,294.88	9730	0000022566
876	COMMUNITY CARE RESOURCES	8760307202226	03/07/2022	8048	03/14/2022	2,294.88	9730	0000022566
876	COMMUNITY CARE RESOURCES	8760307202227	03/07/2022	8048	03/14/2022	2,294.88	9730	0000022566
876	COMMUNITY CARE RESOURCES	8760307202228	03/07/2022	8048	03/14/2022	2,294.88	9730	0000022566
876	COMMUNITY CARE RESOURCES	8760307202229	03/07/2022	8048	03/14/2022	2,294.88	9730	0000022566
876	COMMUNITY CARE RESOURCES	8760307202230	03/07/2022	8048	03/14/2022	2,294.88	9730	0000022566
8048 Total						44,011.92		
2317	GRATEFUL GIRLS YOUTH & FAMILY SERVICES LLC	23170307202211	03/07/2022	8059	03/14/2022	16,219.58	9730	0008093858
2317	GRATEFUL GIRLS YOUTH & FAMILY SERVICES LLC	23170307202212	03/07/2022	8059	03/14/2022	545.00	9730	0008093858
2317	GRATEFUL GIRLS YOUTH & FAMILY SERVICES LLC	23170307202213	03/07/2022	8059	03/14/2022	488.00	9730	0008093858
2317	GRATEFUL GIRLS YOUTH & FAMILY SERVICES LLC	23170307202214	03/07/2022	8059	03/14/2022	967.00	9730	0008093858
8059 Total						18,219.58		
215	LUTHERAN SOCIAL SERVICES OF WI AND UPPER MI	215030720221	03/07/2022	8079	03/14/2022	2,100.00	9730	0008035885
215	LUTHERAN SOCIAL SERVICES OF WI AND UPPER MI	215030720222	03/07/2022	8079	03/14/2022	12,912.48	9730	0008035885
8079 Total						15,012.48		
1624	NORTHWEST PASSAGE LTD	1624030720221	03/07/2022	8088	03/14/2022	14,357.84	9730	0008021015
1624	NORTHWEST PASSAGE LTD	1624030720222	03/07/2022	8088	03/14/2022	19,320.00	9730	0008021015
1624	NORTHWEST PASSAGE LTD	1624030720223	03/07/2022	8088	03/14/2022	460.00	9730	0008021015
8088 Total						34,137.84		
825	OCONOMOWOC DEVELOPMENT TRAINING CENTER OF WI	825030720221	03/07/2022	8089	03/14/2022	1,204.00	9730	0008019479
825	OCONOMOWOC DEVELOPMENT TRAINING CENTER OF WI	825030720222	03/07/2022	8089	03/14/2022	16,480.80	9730	0008019479
825	OCONOMOWOC DEVELOPMENT TRAINING CENTER OF WI	825030720223	03/07/2022	8089	03/14/2022	16,480.80	9730	0008019479
825	OCONOMOWOC DEVELOPMENT TRAINING CENTER OF WI	825030720224	03/07/2022	8089	03/14/2022	16,480.80	9730	0008019479
825	OCONOMOWOC DEVELOPMENT TRAINING CENTER OF WI	825030720225	03/07/2022	8089	03/14/2022	16,480.80	9730	0008019479
8089 Total						67,127.20		
1710	RAWHIDE INC	1710030720221	03/07/2022	8093	03/14/2022	500.00	9730	0008011092
1710	RAWHIDE INC	1710030720222	03/07/2022	8093	03/14/2022	14,868.56	9730	0008011092
1710	RAWHIDE INC	1710030720223	03/07/2022	8093	03/14/2022	283.50	9730	0008011092
8093 Total						15,652.06		
2632	RESOURCE TREATMENT CENTER	2632030720221	03/07/2022	8096	03/14/2022	14,700.00	9730	0008065626
8096 Total						14,700.00		
213	YOUTH VILLAGES	213030720221	03/07/2022	8109	03/14/2022	17,220.00	9730	0008079656
8109 Total						17,220.00		
856	ADULT CARE CONSULTANTS INC	18313	02/28/2022	8111	03/24/2022	32.00	9720	2022 CONTRACT TSSF
856	ADULT CARE CONSULTANTS INC	18314	02/28/2022	8111	03/24/2022	288.75	9720	2022 CONTRACT CCS
856	ADULT CARE CONSULTANTS INC	18316	02/28/2022	8111	03/24/2022	446.25	9720	2022 CONTRACT CCS
856	ADULT CARE CONSULTANTS INC	18317	02/28/2022	8111	03/24/2022	1,527.50	9720	2022 CONTRACT CCS
856	ADULT CARE CONSULTANTS INC	18318	02/28/2022	8111	03/24/2022	2,520.00	9720	2022 CONTRACT CCS
856	ADULT CARE CONSULTANTS INC	18319	02/28/2022	8111	03/24/2022	302.50	9720	2022 CONTRACT CCS
856	ADULT CARE CONSULTANTS INC	18320	02/28/2022	8111	03/24/2022	1,107.50	9720	2022 CONTRACT CCS

856 ADULT CARE CONSULTANTS INC	18321	02/28/2022	8111	03/24/2022	302.50 9720	2022 CONTRACT CCS
856 ADULT CARE CONSULTANTS INC	18322	02/28/2022	8111	03/24/2022	1,028.75 9720	2022 CONTRACT CCS
856 ADULT CARE CONSULTANTS INC	18323	02/28/2022	8111	03/24/2022	1,213.75 9720	2022 CONTRACT CCS
856 ADULT CARE CONSULTANTS INC	18325	02/28/2022	8111	03/24/2022	170.00 9720	2022 CONTRACT CCS
856 ADULT CARE CONSULTANTS INC	18326	02/28/2022	8111	03/24/2022	2,903.75 9720	2022 CONTRACT CCS
856 ADULT CARE CONSULTANTS INC	18327	02/28/2022	8111	03/24/2022	2,000.00 9720	2022 CONTRACT CCS
856 ADULT CARE CONSULTANTS INC	18315	02/28/2022	8111	03/24/2022	577.50 9720	2022 CONTRACT CCS
856 ADULT CARE CONSULTANTS INC	18324	02/28/2022	8111	03/24/2022	343.75 9720	2022 CONTRACT CCS
856 ADULT CARE CONSULTANTS INC	18332	02/28/2022	8111	03/24/2022	896.25 9720	2022 CONTRACT CCS
856 ADULT CARE CONSULTANTS INC	18331	02/28/2022	8111	03/24/2022	1,031.25 9720	2022 CONTRACT CCS
856 ADULT CARE CONSULTANTS INC	18330	02/28/2022	8111	03/24/2022	123.75 9720	2022 CONTRACT CCS
856 ADULT CARE CONSULTANTS INC	18329	02/28/2022	8111	03/24/2022	1,020.00 9720	2022 CONTRACT CCS
856 ADULT CARE CONSULTANTS INC	18328	02/28/2022	8111	03/24/2022	746.25 9720	2022 CONTRACT CCS
			8111 Total		18,582.00	
262 ANU FAMILY SERVICES INC	17702	03/07/2022	8118	03/24/2022	261.38 9720	2022 CONTRACT CCS
262 ANU FAMILY SERVICES INC	17429	03/07/2022	8118	03/24/2022	2,165.72 9720	2022 CONTRACT CCS
262 ANU FAMILY SERVICES INC	17703	03/07/2022	8118	03/24/2022	504.80 9720	2022 CONTRACT CCS
262 ANU FAMILY SERVICES INC	17430	03/07/2022	8118	03/24/2022	1,680.30 9720	2022 CONTRACT CCS
262 ANU FAMILY SERVICES INC	17433	03/07/2022	8118	03/24/2022	336.06 9720	2022 CONTRACT CCS
262 ANU FAMILY SERVICES INC	17434	03/07/2022	8118	03/24/2022	2,501.78 9720	2022 CONTRACT CCS
262 ANU FAMILY SERVICES INC	17704	03/07/2022	8118	03/24/2022	1,717.64 9720	2022 CONTRACT CCS
262 ANU FAMILY SERVICES INC	17435	03/07/2022	8118	03/24/2022	37.34 9720	2022 CONTRACT CCS
262 ANU FAMILY SERVICES INC	17699	03/07/2022	8118	03/24/2022	1,157.54 9720	2022 CONTRACT CCS
262 ANU FAMILY SERVICES INC	17705	03/07/2022	8118	03/24/2022	970.84 9720	2022 CONTRACT CCS
			8118 Total		11,333.40	
1137 VALERIE SMITH	02012022MB	02/01/2022	8127	03/24/2022	9,800.00 9720	2022 CONTRACT CBRF
1137 VALERIE SMITH	02012022MR 2	02/01/2022	8127	03/24/2022	4,900.00 9720	2022 CONTRACT REMAINING BALANCE FOR FEB.
1137 VALERIE SMITH	02012022AS 2	02/01/2022	8127	03/24/2022	2,450.00 9720	2022 CONTRACT REMAINING BALANCE FOR FEB.
			8127 Total		17,150.00	
956 CANNON COCHRAN MANAGEMENT SERVICES INC	0115138-IN	02/28/2022	8133	03/24/2022	33,975.14 1610	FUNDING REIMBURSEMENT
			8133 Total		33,975.14	
122 EXELON CORPORATION	3425925	03/10/2022	8141	03/24/2022	22,131.98 8010	GAS SUPPLY
122 EXELON CORPORATION	3425929	03/10/2022	8141	03/24/2022	4,858.82 9010	NATURAL GAS CHARGES FEB 22
			8141 Total		26,990.80	
1243 DELL MARKETING LP	10555569336	01/27/2022	8148	03/24/2022	36,900.00 2050	COMPUTER REPLACEMENTS FOR 2022
			8148 Total		36,900.00	
141 EDWARD H WOLF & SONS INC	331151	03/14/2022	8151	03/24/2022	29,804.65 3110	FUEL
			8151 Total		29,804.65	
357 EVERGREEN MANOR III	474	02/28/2022	8157	03/24/2022	11,291.40 9720	2022 CONTRACT CBRF
			8157 Total		11,291.40	
770 GREEN VALLEY ENTERPRISES INC	125579	01/31/2022	8165	03/24/2022	390.00 9720	2022 CONTRACT SPECIAL SERVICES
770 GREEN VALLEY ENTERPRISES INC	125584	02/28/2022	8165	03/24/2022	25,107.07 9720	2022 CONTRACT B TO 3
770 GREEN VALLEY ENTERPRISES INC	125647	02/28/2022	8165	03/24/2022	140.00 9720	2022 CONTRACT B3 SPECIAL
			8165 Total		25,637.07	
1308 GREENFIELD REHABILITATION AGENCY INC	FEBRUARY-22	03/07/2022	8166	03/24/2022	15,158.55 9720	FEBRUARY 0-3 BILLING
			8166 Total		15,158.55	
215 LUTHERAN SOCIAL SERVICES OF WI AND UPPER MI	159487-CT	02/28/2022	8185	03/24/2022	1,171.95 9730	2022 CCS AND HOMME CONTRACT
215 LUTHERAN SOCIAL SERVICES OF WI AND UPPER MI	159487-DS	02/28/2022	8185	03/24/2022	1,622.70 9730	2022 CCS AND HOMME CONTRACT
215 LUTHERAN SOCIAL SERVICES OF WI AND UPPER MI	159487-VS	02/28/2022	8185	03/24/2022	1,081.80 9730	2022 CCS AND HOMME CONTRACT
215 LUTHERAN SOCIAL SERVICES OF WI AND UPPER MI	159487-IN	02/28/2022	8185	03/24/2022	2,253.75 9730	2022 CCS AND HOMME CONTRACT
215 LUTHERAN SOCIAL SERVICES OF WI AND UPPER MI	159487-DM	02/28/2022	8185	03/24/2022	1,742.90 9730	2022 CCS AND HOMME CONTRACT
215 LUTHERAN SOCIAL SERVICES OF WI AND UPPER MI	159487-LL	02/28/2022	8185	03/24/2022	270.45 9730	2022 CCS AND HOMME CONTRACT
215 LUTHERAN SOCIAL SERVICES OF WI AND UPPER MI	159487-AH	02/28/2022	8185	03/24/2022	2,734.55 9730	2022 CCS AND HOMME CONTRACT
215 LUTHERAN SOCIAL SERVICES OF WI AND UPPER MI	159487-HH	02/28/2022	8185	03/24/2022	1,081.80 9730	2022 CCS AND HOMME CONTRACT
215 LUTHERAN SOCIAL SERVICES OF WI AND UPPER MI	159487-CH	02/28/2022	8185	03/24/2022	90.15 9730	2022 CCS AND HOMME CONTRACT
215 LUTHERAN SOCIAL SERVICES OF WI AND UPPER MI	159487-MH	02/28/2022	8185	03/24/2022	811.35 9730	2022 CCS AND HOMME CONTRACT
215 LUTHERAN SOCIAL SERVICES OF WI AND UPPER MI	159487-HF	02/28/2022	8185	03/24/2022	931.55 9730	2022 CCS AND HOMME CONTRACT
215 LUTHERAN SOCIAL SERVICES OF WI AND UPPER MI	159495-AP	02/28/2022	8185	03/24/2022	488.25 9730	2022 CCS AND HOMME CONTRACT
215 LUTHERAN SOCIAL SERVICES OF WI AND UPPER MI	159487-TB	02/28/2022	8185	03/24/2022	1,081.80 9730	2022 CCS AND HOMME CONTRACT
			8185 Total		15,363.00	
256 MERIDIAN IT INC	507836	02/03/2022	8191	03/24/2022	26,514.84 1540	IT 5 YEAR VOIP SERVERS SMARTNET YEAR 3
			8191 Total		26,514.84	
148 Northwest Counseling & Guidance Clinic	FEBRUARY 2022	03/08/2022	8198	03/24/2022	11,278.96 9720	2022 CONTRACT
			8198 Total		11,278.96	
1513 OMNICARE INC	3064517	02/28/2022	8199	03/24/2022	5,500.34 9010	PHARMACY FEBRUARY 22 CBIC
1513 OMNICARE INC	3064513	02/28/2022	8199	03/24/2022	111.04 9010	PHARMACY FEBRUARY 22 CBH 1
1513 OMNICARE INC	3064514	02/28/2022	8199	03/24/2022	1,070.09 9010	PHARMACY FEBRUARY 22 CBH 2

1513 OMNICARE INC	3064515	02/28/2022	8199	03/24/2022	78.20	9010	PHARMACY FEBRUARY 22 CBH 3
1513 OMNICARE INC	3064516	02/28/2022	8199	03/24/2022	83.96	9010	PHARMACY FEBRUARY 22 CBH 4
1513 OMNICARE INC	3064446	02/28/2022	8199	03/24/2022	5.56	9010	PHARMACY FEBRUARY 22
1513 OMNICARE INC	3064518	02/28/2022	8199	03/24/2022	202.61	9010	PHARMACY FEBRUARY 22 IID
1513 OMNICARE INC	3064512	02/28/2022	8199	03/24/2022	3,495.27	9010	PHARMACY FEBRUARY 22 CLV
			8199 Total		10,547.07		
2339 PRN HEALTH SERVICES	194633	02/20/2022	8205	03/24/2022	4,317.88	9610	2022 CONTRACT PH Services
2339 PRN HEALTH SERVICES	195926	03/06/2022	8205	03/24/2022	4,282.71	9610	2022 CONTRACT PH SERVICES
2339 PRN HEALTH SERVICES	196593	03/13/2022	8205	03/24/2022	2,542.32	9610	2022 CONTRACT PH Services
			8205 Total		11,142.91		
3035 ROOTS RESIDENTIAL ADULT FAMILY HOMES LLC	FEB22 NRD	02/28/2022	8213	03/24/2022	18,200.00	9720	2022 CONTRACT CBRF
3035 ROOTS RESIDENTIAL ADULT FAMILY HOMES LLC	FEB22 ES	02/28/2022	8213	03/24/2022	18,200.00	9720	2022 CONTRACT CBRF
3035 ROOTS RESIDENTIAL ADULT FAMILY HOMES LLC	FEB22 KW	02/28/2022	8213	03/24/2022	3,900.00	9720	2022 CONTRACT CBRF
			8213 Total		40,300.00		
933 SEASONS COUNSELING LLC	14523	01/31/2022	8216	03/24/2022	2,187.50	9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14779	02/28/2022	8216	03/24/2022	647.50	9720	2022 CONTRACT CST
933 SEASONS COUNSELING LLC	14800	02/28/2022	8216	03/24/2022	742.50	9720	2022 CONTRACT CST
933 SEASONS COUNSELING LLC	14817	02/28/2022	8216	03/24/2022	385.00	9720	2022 CONTRACT CST
933 SEASONS COUNSELING LLC	14824	02/28/2022	8216	03/24/2022	1,265.00	9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14769	02/28/2022	8216	03/24/2022	892.50	9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14770	02/28/2022	8216	03/24/2022	2,172.50	9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14772	02/28/2022	8216	03/24/2022	1,705.00	9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14771	02/28/2022	8216	03/24/2022	2,145.00	9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14773	02/28/2022	8216	03/24/2022	175.00	9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14774	02/28/2022	8216	03/24/2022	175.00	9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14775	02/28/2022	8216	03/24/2022	175.00	9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14776	02/28/2022	8216	03/24/2022	52.50	9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14778	02/28/2022	8216	03/24/2022	420.00	9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14777	02/28/2022	8216	03/24/2022	770.00	9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14780	02/28/2022	8216	03/24/2022	665.00	9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14781	02/28/2022	8216	03/24/2022	1,190.00	9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14782	02/28/2022	8216	03/24/2022	1,067.50	9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14783	02/28/2022	8216	03/24/2022	1,100.00	9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14786	02/28/2022	8216	03/24/2022	1,150.00	9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14785	02/28/2022	8216	03/24/2022	962.50	9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14784	02/28/2022	8216	03/24/2022	862.50	9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14788	02/28/2022	8216	03/24/2022	337.50	9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14790	02/28/2022	8216	03/24/2022	200.00	9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14791	02/28/2022	8216	03/24/2022	287.50	9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14793	02/28/2022	8216	03/24/2022	187.50	9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14794	02/28/2022	8216	03/24/2022	137.50	9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14792	02/28/2022	8216	03/24/2022	150.00	9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14795	02/28/2022	8216	03/24/2022	330.00	9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14799	02/28/2022	8216	03/24/2022	275.00	9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14798	02/28/2022	8216	03/24/2022	605.00	9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14796	02/28/2022	8216	03/24/2022	550.00	9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14797	02/28/2022	8216	03/24/2022	2,117.50	9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14804	02/28/2022	8216	03/24/2022	220.00	9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14805	02/28/2022	8216	03/24/2022	962.50	9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14801	02/28/2022	8216	03/24/2022	880.00	9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14802	02/28/2022	8216	03/24/2022	1,155.00	9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14803	02/28/2022	8216	03/24/2022	1,210.00	9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14807	02/28/2022	8216	03/24/2022	412.50	9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14808	02/28/2022	8216	03/24/2022	302.50	9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14806	02/28/2022	8216	03/24/2022	907.50	9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14814	02/28/2022	8216	03/24/2022	220.00	9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14809	02/28/2022	8216	03/24/2022	935.00	9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14810	02/28/2022	8216	03/24/2022	770.00	9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14813	02/28/2022	8216	03/24/2022	1,100.00	9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14812	02/28/2022	8216	03/24/2022	302.50	9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14811	02/28/2022	8216	03/24/2022	605.00	9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14815	02/28/2022	8216	03/24/2022	1,347.50	9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14818	02/28/2022	8216	03/24/2022	1,512.50	9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14819	02/28/2022	8216	03/24/2022	715.00	9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14816	02/28/2022	8216	03/24/2022	192.50	9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14820	02/28/2022	8216	03/24/2022	1,842.50	9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14821	02/28/2022	8216	03/24/2022	1,732.50	9720	2022 CONTRACT CCS

933 SEASONS COUNSELING LLC	14822	02/28/2022	8216	03/24/2022	1,347.50	9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14823	02/28/2022	8216	03/24/2022	1,435.00	9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14825	02/28/2022	8216	03/24/2022	1,155.00	9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14829	02/28/2022	8216	03/24/2022	1,182.50	9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14828	02/28/2022	8216	03/24/2022	2,062.50	9720	2022 CONTRACT CCS
933 SEASONS COUNSELING LLC	14826	02/28/2022	8216	03/24/2022	770.00	9720	2022 CONTRACT CCS
			8216 Total		51,362.50		
752 SECURIAN LIFE INSURANCE COMPANY	04012022	03/03/2022	8217	03/24/2022	20,260.07	1610	April Life Insurance
			8217 Total		20,260.07		
1241 SHANNON JAMES LLC	FEBRUARY2022	02/28/2022	8219	03/24/2022	10,124.50	9720	2022 CONTRACT CCS
			8219 Total		10,124.50		
2586 SPECTRUM PARENT INC & SUBSIDIARIES	717644	02/28/2022	8220	03/24/2022	56,717.10	9010	FEB 22 THERAPY CHARGES CBIC
2586 SPECTRUM PARENT INC & SUBSIDIARIES	718058	02/28/2022	8220	03/24/2022	42,323.03	9010	THERAPY CLV FEB 22
			8220 Total		99,040.13		
136 SYSCO EASTERN WISCONSIN	335503364	02/17/2022	8223	03/24/2022	1,384.76	9070	SYSCO FOOD ORDER 2/3/2022
136 SYSCO EASTERN WISCONSIN	335532916	03/10/2022	8223	03/24/2022	4,756.91	9020	RAW FOOD & DIETARY SUPPLIES
136 SYSCO EASTERN WISCONSIN	335533568	03/11/2022	8223	03/24/2022	373.14	9010	DIETARY SUPPLIES
136 SYSCO EASTERN WISCONSIN	335520958	03/02/2022	8223	03/24/2022	407.06	9010	DIETARY SUPPLIES
136 SYSCO EASTERN WISCONSIN	335526908	03/05/2022	8223	03/24/2022	284.90	9010	DIETARY SUPPLIES
136 SYSCO EASTERN WISCONSIN	335528796	03/07/2022	8223	03/24/2022	4,405.31	9020	RAW FOOD & DIETARY SUPPLIES
136 SYSCO EASTERN WISCONSIN	335523966	03/03/2022	8223	03/24/2022	2,237.17	9020	RAW FOOD & DIETARY SUPPLIES
136 SYSCO EASTERN WISCONSIN	335513057	02/25/2022	8223	03/24/2022	50.76	9010	DIETARY SUPPLIES
136 SYSCO EASTERN WISCONSIN	335519943	03/01/2022	8223	03/24/2022	6,577.63	9020	RAW FOOD & DIETARY SUPPLIES
136 SYSCO EASTERN WISCONSIN	335537728	03/14/2022	8223	03/24/2022	5,471.46	9020	RAW FOOD & DIETARY SUPPLIES
136 SYSCO EASTERN WISCONSIN	335503896	02/18/2022	8223	03/24/2022	507.13	9020	EQUIPMENT
136 SYSCO EASTERN WISCONSIN	335541765	03/17/2022	8223	03/24/2022	5,084.01	9020	RAW FOOD & DIETARY SUPPLIES
136 SYSCO EASTERN WISCONSIN	335546152	03/21/2022	8223	03/24/2022	5,089.77	9020	RAW FOOD & DIETARY SUPPLIES
136 SYSCO EASTERN WISCONSIN	335523967	03/03/2022	8223	03/24/2022	1,363.22	9070	SYSCO FOOD ORDER 3/3/2022
			8223 Total		37,993.23		
2281 TRAILWAYS COUNSELING LLC	2282	03/01/2022	8228	03/24/2022	186.54	9720	2022 CONTRACT CST
2281 TRAILWAYS COUNSELING LLC	2288	03/01/2022	8228	03/24/2022	1,616.25	9720	2022 CONTRACT CST
2281 TRAILWAYS COUNSELING LLC	2262	03/01/2022	8228	03/24/2022	560.30	9720	2022 CONTRACT CCS
2281 TRAILWAYS COUNSELING LLC	2272	03/01/2022	8228	03/24/2022	754.25	9720	2022 CONTRACT CCS
2281 TRAILWAYS COUNSELING LLC	2274	05/01/2022	8228	03/24/2022	624.95	9720	2022 CONTRACT CCS
2281 TRAILWAYS COUNSELING LLC	2287	05/01/2022	8228	03/24/2022	1,530.05	9720	2022 CONTRACT CCS
2281 TRAILWAYS COUNSELING LLC	2237	03/01/2022	8228	03/24/2022	963.79	9720	2022 CONTRACT CCS
2281 TRAILWAYS COUNSELING LLC	2286	03/01/2022	8228	03/24/2022	280.15	9720	2022 CONTRACT CCS
2281 TRAILWAYS COUNSELING LLC	2281	03/01/2022	8228	03/24/2022	901.61	9720	2022 CONTRACT CCS
2281 TRAILWAYS COUNSELING LLC	2218	03/01/2022	8228	03/24/2022	559.62	9720	2022 CONTRACT CCS
2281 TRAILWAYS COUNSELING LLC	2230	03/01/2022	8228	03/24/2022	2,327.40	9720	2022 CONTRACT CCS
2281 TRAILWAYS COUNSELING LLC	2264	03/01/2022	8228	03/24/2022	754.25	9720	2022 CONTRACT CCS
2281 TRAILWAYS COUNSELING LLC	2265	03/01/2022	8228	03/24/2022	624.95	9720	2022 CONTRACT CCS
2281 TRAILWAYS COUNSELING LLC	2307	03/01/2022	8228	03/24/2022	1,057.06	9720	2022 CONTRACT CCS
2281 TRAILWAYS COUNSELING LLC	2231	03/01/2022	8228	03/24/2022	1,120.60	9720	2022 CONTRACT CCS
2281 TRAILWAYS COUNSELING LLC	2283	03/01/2022	8228	03/24/2022	683.98	9720	2022 CONTRACT CCS
2281 TRAILWAYS COUNSELING LLC	2220	05/01/2022	8228	03/24/2022	1,305.78	9720	2022 CONTRACT CCS
2281 TRAILWAYS COUNSELING LLC	2278	05/01/2022	8228	03/24/2022	1,293.00	9720	2022 CONTRACT CCS
2281 TRAILWAYS COUNSELING LLC	2268	05/01/2022	8228	03/24/2022	1,896.40	9720	2022 CONTRACT CCS
2281 TRAILWAYS COUNSELING LLC	2279	03/01/2022	8228	03/24/2022	1,616.25	9720	2022 CONTRACT CCS
2281 TRAILWAYS COUNSELING LLC	2241	03/01/2022	8228	03/24/2022	808.34	9720	2022 CONTRACT CCS
			8228 Total		21,465.52		
887 TYLER TECHNOLOGIES	045-361357A	12/01/2021	8230	03/24/2022	68,485.32	9999	IT TYLER 2022 MAINTENANCE AND SUPPORT
887 TYLER TECHNOLOGIES	045-369029	02/01/2022	8230	03/24/2022	9,817.50	9999	ACFR STATEMENT BUILDER SUBSCRIPTION FEES
			8230 Total		78,302.82		
1310 UNMASKED EXPRESSIVE THERAPIES	AW 02-2022	02/28/2022	8233	03/24/2022	125.00	9720	2022 CONTRACT CCS
1310 UNMASKED EXPRESSIVE THERAPIES	AML 02-2022	02/28/2022	8233	03/24/2022	201.25	9720	2022 CONTRACT CCS
1310 UNMASKED EXPRESSIVE THERAPIES	CCK 02-2022	02/28/2022	8233	03/24/2022	1,035.00	9720	2022 CONTRACT CCS
1310 UNMASKED EXPRESSIVE THERAPIES	FB 02-2022	02/28/2022	8233	03/24/2022	603.75	9720	2022 CONTRACT CCS
1310 UNMASKED EXPRESSIVE THERAPIES	GB 02-2022	02/28/2022	8233	03/24/2022	1,495.00	9720	2022 CONTRACT CCS
1310 UNMASKED EXPRESSIVE THERAPIES	HK 02-2022	02/28/2022	8233	03/24/2022	517.50	9720	2022 CONTRACT CCS
1310 UNMASKED EXPRESSIVE THERAPIES	JV 2-2022	02/28/2022	8233	03/24/2022	402.50	9720	2022 CONTRACT CCS
1310 UNMASKED EXPRESSIVE THERAPIES	JS 02-2022	02/28/2022	8233	03/24/2022	517.50	9720	2022 CONTRACT CCS
1310 UNMASKED EXPRESSIVE THERAPIES	ME 2-2022	02/28/2022	8233	03/24/2022	402.50	9720	2022 CONTRACT CCS
1310 UNMASKED EXPRESSIVE THERAPIES	DE 2-2022	02/01/2022	8233	03/24/2022	690.00	9720	2022 CONTRACT CCS
1310 UNMASKED EXPRESSIVE THERAPIES	ANCK 2-2022	02/01/2022	8233	03/24/2022	1,121.25	9720	2022 CONTRACT CCS
1310 UNMASKED EXPRESSIVE THERAPIES	ACK 2-2022	02/01/2022	8233	03/24/2022	546.25	9720	2022 CONTRACT CCS
1310 UNMASKED EXPRESSIVE THERAPIES	CCK 2-2022	02/01/2022	8233	03/24/2022	833.75	9720	2022 CONTRACT CCS

1310 UNMASKED EXPRESSIVE THERAPIES	IH 2-2022	02/01/2022	8233	03/24/2022	345.00	9720	2022 CONTRACT CCS
1310 UNMASKED EXPRESSIVE THERAPIES	BH 2-2022	02/01/2022	8233	03/24/2022	661.25	9720	2022 CONTRACT CCS
1310 UNMASKED EXPRESSIVE THERAPIES	ML 2-2022	02/01/2022	8233	03/24/2022	517.50	9720	2022 CONTRACT CCS
1310 UNMASKED EXPRESSIVE THERAPIES	AL 2-2022	02/01/2022	8233	03/24/2022	488.75	9720	2022 CONTRACT CCS
1310 UNMASKED EXPRESSIVE THERAPIES	QW 02-2022	02/28/2022	8233	03/24/2022	747.50	9720	2022 CONTRACT CCS
1310 UNMASKED EXPRESSIVE THERAPIES	NST 02/2022	02/28/2022	8233	03/24/2022	690.00	9720	2022 CONTRACT CCS
1310 UNMASKED EXPRESSIVE THERAPIES	ST 2-2022	02/28/2022	8233	03/24/2022	517.50	9720	2022 CONTRACT CCS
1310 UNMASKED EXPRESSIVE THERAPIES	CP 2-2022	01/01/2022	8233	03/24/2022	517.50	9720	2022 CONTRACT CCS CST
1310 UNMASKED EXPRESSIVE THERAPIES	LJW 2-2022	02/01/2022	8233	03/24/2022	661.25	9720	2022 CONTRACT CCS
			8233 Total			13,637.50	
948 USCC SERVICES LLC	492420648	02/16/2022	8234	03/24/2022	9,815.10	9999	FEBRUARY 2022 CELL PHONE CHARGES
1124 WELLPATH LLC	INV0090294	03/01/2022	8239	03/24/2022	81,380.13	2010	JAIL HEALTH CARE FOR COUNTY INMATES 4/22
			8239 Total			81,380.13	
132 WI LOCK AND LOAD	22-1203	03/01/2022	8242	03/24/2022	13,837.50	2045	REDI PRISONER TRANSPORT 3/22
			8242 Total			13,837.50	
1137 VALERIE SMITH	03012022MB	03/01/2022	8257	04/06/2022	10,850.00	9720	2022 CONTRACT
1137 VALERIE SMITH	03012022MR	03/01/2022	8257	04/06/2022	10,850.00	9720	2022 CONTRACT
1137 VALERIE SMITH	03012022AS	03/01/2022	8257	04/06/2022	11,935.00	9720	2022 CONTRACT
			8257 Total			33,635.00	
2670 BSG MAINTENANCE OF GREEN BAY, INC,	7585/7593/7581/7567	03/31/2022	8259	04/06/2022	12,611.93	9010	Contract Withholding: 948
			8259 Total			12,611.93	
595 BEAVER DAM UNIFIED SCHOOL DISTRICT	LOTTERY 04/2022	04/06/2022	8261	04/06/2022	547,499.01	1410	
			8261 Total			547,499.01	
956 CANNON COCHRAN MANAGEMENT SERVICES INC	0116455-IN	03/31/2022	8262	04/06/2022	33,489.01	1610	FUNDING REIMBURSEMENT
			8262 Total			33,489.01	
495 CITY OF BEAVER DAM	SETTLEMENT 04/2022	04/06/2022	8265	04/06/2022	374,256.47	1410	SETTLEMENT 04/2022
			8265 Total			374,256.47	
665 CITY OF FOX LAKE	SETTLEMENT 04/2022	04/06/2022	8266	04/06/2022	43,695.15	1410	SETTLEMENT 04/2022
			8266 Total			43,695.15	
499 CITY OF JUNEAU	SETTLEMENT 04/2022	04/06/2022	8267	04/06/2022	55,340.69	1410	SETTLEMENT 04/2022
			8267 Total			55,340.69	
500 CITY OF MAYVILLE	SETTLEMENT 04/2022	04/06/2022	8268	04/06/2022	118,443.50	1410	SETTLEMENT 04/2022
			8268 Total			118,443.50	
503 CITY OF WAUPUN	SETTLEMENT 04/2022	04/06/2022	8269	04/06/2022	111,203.80	1410	SETTLEMENT 04/2022
			8269 Total			111,203.80	
1314 DEAN HEALTH PLAN	006876864	04/01/2022	8277	04/06/2022	757,704.73	1610	April Health Insurance
			8277 Total			757,704.73	
1243 DELL MARKETING LP	10566805759	03/08/2022	8279	04/06/2022	29,646.44	9010	CLEARVIEW COMPUTER REPLACEMENTS FOR 2022
1243 DELL MARKETING LP	10566805732	03/08/2022	8279	04/06/2022	18,694.82	2010	SO COMPUTER REPLACEMENTS FOR 2022
			8279 Total			48,341.26	
2950 DESIGN NINE INC	2004152-A	03/24/2022	8280	04/06/2022	11,725.00	8250	Broadband Study
			8280 Total			11,725.00	
141 EDWARD H WOLF & SONS INC	331916	03/23/2022	8284	04/06/2022	20,869.21	3110	FUEL
141 EDWARD H WOLF & SONS INC	331918	03/23/2022	8284	04/06/2022	10,345.28	3110	FUEL
			8284 Total			31,214.49	
75 EWALD CHEVROLET BUICK LLC	22CF215	03/30/2022	8287	04/06/2022	30,283.00	2010	2022 CHEVY EXPRESS 3500 VAN
			8287 Total			30,283.00	
1249 JFTCO INC	PIMS0172243	03/15/2022	8289	04/06/2022	22.50	3110	FREIGHT
1249 JFTCO INC	PIMS0172785	03/16/2022	8289	04/06/2022	133.42	3110	PARTS
1249 JFTCO INC	PIMS0173167	03/17/2022	8289	04/06/2022	129.03	3110	FREIGHT
1249 JFTCO INC	PIMS0173646	03/19/2022	8289	04/06/2022	1,190.48	3110	RIMS
1249 JFTCO INC	SIMS0033187	03/21/2022	8289	04/06/2022	2,633.06	3110	SERVICE CALL & PARTS
1249 JFTCO INC	PIMS0175177	03/25/2022	8289	04/06/2022	303.75	3110	RETAINERS
1249 JFTCO INC	PIMS0175458	03/28/2022	8289	04/06/2022	5.32	3110	HOSE
1249 JFTCO INC	MIMS00002765	03/30/2022	8289	04/06/2022	46,000.00	3110	ROLLER
			8289 Total			50,417.56	
1438 FEIL'S CATERING	E220331	03/31/2022	8291	04/06/2022	18,653.25	9740	2022 MEALS CONTRACT
			8291 Total			18,653.25	
130 Glacial Heritage Development Partnership	HHI-DC	03/29/2022	8296	04/06/2022	17,500.00	1310	HEARTLAND HOUSING INITIATIVE PLEDGE
			8296 Total			17,500.00	
133 Jefferson County Economic Development Consortium	2022 FEES - DC	01/01/2022	8307	04/06/2022	24,365.17	8250	THRIVE ED CONTRACT FEE - TERMINATION
			8307 Total			24,365.17	
317 KLECKERS HEATING & A/C INC	I10922	03/08/2022	8314	04/06/2022	794.00	3110	PM AT NEOSHO
317 KLECKERS HEATING & A/C INC	I11018	03/08/2022	8314	04/06/2022	1,096.25	3110	PM AT LOMIRA SHOP
317 KLECKERS HEATING & A/C INC	I11214	03/08/2022	8314	04/06/2022	630.75	3110	PM AT AIRPORT
317 KLECKERS HEATING & A/C INC	I11694	03/08/2022	8314	04/06/2022	7,280.79	3110	PM AT JUNEAU
317 KLECKERS HEATING & A/C INC	I12238	03/08/2022	8314	04/06/2022	2,322.20	3110	PM AT MAYVILLE

317 KLECKERS HEATING & A/C INC	I12354	03/08/2022	8314	04/06/2022	621.75	3110	PM AT TRENTON
317 KLECKERS HEATING & A/C INC	I12356	03/08/2022	8314	04/06/2022	781.25	3110	PM AT REESEVILLE
			8314 Total		13,526.99		
251 MADISON AREA TECHNICAL COLLEGE DISTRICT	LOTTERY 04/2022	04/06/2022	8320	04/06/2022	29,030.27	1410	
			8320 Total		29,030.27		
268 Moraine Park Technical College	LOTTERY 04/2022	04/06/2022	8329	04/06/2022	117,240.43	1410	
			8329 Total		117,240.43		
599 SCHOOL DISTRICT OF HARTFORD JT 1	LOTTERY 04/2022	04/06/2022	8341	04/06/2022	10,906.83	1410	
			8341 Total		10,906.83		
604 SCHOOL DISTRICT OF HORICON	LOTTERY 04/2022	04/06/2022	8342	04/06/2022	183,588.17	1410	
			8342 Total		183,588.17		
603 SCHOOL DISTRICT OF HERMAN NEOSHO RUBICON	LOTTERY 04/2022	04/06/2022	8343	04/06/2022	100,045.14	1410	
			8343 Total		100,045.14		
602 SCHOOL DISTRICT OF HARTFORD UNION HIGH SCHOOL	LOTTERY 04/2022	04/06/2022	8344	04/06/2022	53,838.20	1410	
			8344 Total		53,838.20		
605 SCHOOL DISTRICT OF HUSTISFORD	LOTTERY 04/2022	04/06/2022	8345	04/06/2022	105,522.93	1410	
			8345 Total		105,522.93		
607 SCHOOL DISTRICT OF LOMIRA	LOTTERY 04/2022	04/06/2022	8346	04/06/2022	175,555.60	1410	
			8346 Total		175,555.60		
609 SCHOOL DISTRICT OF MAYVILLE	LOTTERY 04/2022	04/06/2022	8348	04/06/2022	296,823.39	1410	
			8348 Total		296,823.39		
612 SCHOOL DISTRICT OF OCONOMOWOC AREA	LOTTERY 04/2022	04/06/2022	8350	04/06/2022	69,223.37	1410	
			8350 Total		69,223.37		
616 SCHOOL DISTRICT OF WAUPUN	LOTTERY 04/2022	04/06/2022	8351	04/06/2022	202,643.72	1410	
			8351 Total		202,643.72		
613 SCHOOL DISTRICT OF RANDOLPH	LOTTERY 04/2022	04/06/2022	8352	04/06/2022	97,544.23	1410	
			8352 Total		97,544.23		
614 SCHOOL DISTRICT OF WATERLOO	LOTTERY 04/2022	04/06/2022	8353	04/06/2022	57,916.38	1410	
			8353 Total		57,916.38		
136 SYSCO EASTERN WISCONSIN	33555246	03/28/2022	8361	04/06/2022	914.90	9770	MAR-Senior Nutrition Supplies
136 SYSCO EASTERN WISCONSIN	33555245	03/28/2022	8361	04/06/2022	5,403.24	9020	RAW FOOD AND DIETARY SUPPLIES
136 SYSCO EASTERN WISCONSIN	33555244	03/28/2022	8361	04/06/2022	141.80	9010	RAW FOOD AND DIETARY SUPPLIES
136 SYSCO EASTERN WISCONSIN	335550774	03/24/2022	8361	04/06/2022	198.52	9010	RAW FOOD AND DIETARY SUPPLIES
136 SYSCO EASTERN WISCONSIN	335559171	03/31/2022	8361	04/06/2022	4,867.79	9020	RAW FOOD AND DIETARY SUPPLIES
136 SYSCO EASTERN WISCONSIN	335566371	04/04/2022	8361	04/06/2022	155.32	9010	RAW FOOD AND DIETARY SUPPLIES
136 SYSCO EASTERN WISCONSIN	335566370	04/04/2022	8361	04/06/2022	4,940.16	9020	RAW FOOD AND DIETARY SUPPLIES
			8361 Total		16,621.73		
504 TOWN OF ASHIPPUN	SETTLEMENT 04/2022	04/06/2022	8367	04/06/2022	36,830.62	1410	SETTLEMENT 04/2022
			8367 Total		36,830.62		
506 TOWN OF BURNETT	SETTLEMENT 04/2022	04/06/2022	8368	04/06/2022	10,241.87	1410	SETTLEMENT 04/2022
			8368 Total		10,241.87		
507 TOWN OF CALAMUS	SETTLEMENT 04/2022	04/06/2022	8369	04/06/2022	10,672.61	1410	SETTLEMENT 04/2022
			8369 Total		10,672.61		
514 TOWN OF EMMET	SETTLEMENT 04/2022	04/06/2022	8371	04/06/2022	12,659.18	1410	SETTLEMENT 04/2022
			8371 Total		12,659.18		
515 TOWN OF FOX LAKE	SETTLEMENT 04/2022	04/06/2022	8372	04/06/2022	19,499.03	1410	SETTLEMENT 04/2022
			8372 Total		19,499.03		
517 TOWN OF HUBBARD	SETTLEMENT 04/2022	04/06/2022	8374	04/06/2022	17,234.53	1410	SETTLEMENT 04/2022
			8374 Total		17,234.53		
518 TOWN OF HUSTISFORD	SETTLEMENT 04/2022	04/06/2022	8375	04/06/2022	19,504.43	1410	SETTLEMENT 04/2022
			8375 Total		19,504.43		
520 TOWN OF LEBANON	SETTLEMENT 04/2022	04/06/2022	8376	04/06/2022	24,908.18	1410	SETTLEMENT 04/2022
			8376 Total		24,908.18		
519 TOWN OF LEROY	SETTLEMENT 04/2022	04/06/2022	8377	04/06/2022	14,742.09	1410	SETTLEMENT 04/2022
			8377 Total		14,742.09		
521 TOWN OF LOMIRA	SETTLEMENT 04/2022	04/06/2022	8378	04/06/2022	12,807.09	1410	SETTLEMENT 04/2022
			8378 Total		12,807.09		
524 TOWN OF PORTLAND	SETTLEMENT 04/2022	04/06/2022	8380	04/06/2022	11,797.41	1410	SETTLEMENT 04/2022
			8380 Total		11,797.41		
525 TOWN OF RUBICON	SETTLEMENT 04/2022	04/06/2022	8381	04/06/2022	12,075.57	1410	SETTLEMENT 04/2022
			8381 Total		12,075.57		
541 VILLAGE OF BROWNSVILLE	SETTLEMENT 04/2022	04/06/2022	8389	04/06/2022	10,062.47	1410	SETTLEMENT 04/2022
			8389 Total		10,062.47		
530 VILLAGE OF CLYMAN	SETTLEMENT 04/2022	04/06/2022	8390	04/06/2022	11,184.98	1410	SETTLEMENT 04/2022
			8390 Total		11,184.98		
531 VILLAGE OF HUSTISFORD	SETTLEMENT 04/2022	04/06/2022	8391	04/06/2022	21,420.13	1410	SETTLEMENT 04/2022
			8391 Total		21,420.13		

532 VILLAGE OF IRON RIDGE	SETTLEMENT 04/2022	04/06/2022	8392	04/06/2022	14,259.84 1410	SETTLEMENT 04/2022
			8392 Total		14,259.84	
534 VILLAGE OF LOMIRA	SETTLEMENT 04/2022	04/06/2022	8393	04/06/2022	44,202.01 1410	SETTLEMENT 04/2022
			8393 Total		44,202.01	
539 VILLAGE OF RANDOLPH	SETTLEMENT 04/2022	04/06/2022	8396	04/06/2022	38,494.73 1410	SETTLEMENT 04/2022
			8396 Total		38,494.73	
48 VILLAGE OF REESEVILLE	SETTLEMENT 04/2022	04/06/2022	8397	04/06/2022	16,803.10 1410	SETTLEMENT 04/2022
			8397 Total		16,803.10	
540 VILLAGE OF THERESA	SETTLEMENT 04/2022	04/06/2022	8398	04/06/2022	15,556.37 1410	SETTLEMENT 04/2022
			8398 Total		15,556.37	
1124 WELLPATH LLC	INV0090550	03/08/2022	8403	04/06/2022	5,480.78 9740	CUSTOMER ID WIDOD001
1124 WELLPATH LLC	INV0090551	03/08/2022	8403	04/06/2022	1,118.08 9740	CUSTOMER NUMBER WIDOD001
1124 WELLPATH LLC	INV0090546	03/08/2022	8403	04/06/2022	31,140.50 1310	CONTRACT YE 12/31/2021 - 10/01/21-12/31/21
			8403 Total		37,739.36	
1431 FAMILY SERVICES OF NORTHEAST WISCONSIN INC	1431030720221	03/07/2022	1669024	03/14/2022	10,010.28 9730	0008020562
1431 FAMILY SERVICES OF NORTHEAST WISCONSIN INC	1431030720222	03/07/2022	1669024	03/14/2022	10,010.28 9730	0008020562
			1669024 Total		20,020.56	
1370 NORRIS INC	1370030720221	03/07/2022	1669028	03/14/2022	14,648.20 9730	0008020783
			1669028 Total		14,648.20	
2759 YOUTH OPPORTUNITY INVESTMENTS LLC	2759030720221	03/07/2022	1669035	03/14/2022	13,300.00 9730	0008098580
			1669035 Total		13,300.00	
1395 ARAMARK SERVICES INC	200790600-001147	03/02/2022	1669046	03/24/2022	9,417.85 2050	4716 INMATE MEALS 2/24-3/2/22
1395 ARAMARK SERVICES INC	200790600-001149	03/09/2022	1669046	03/24/2022	9,166.23 2050	4590 INMATE MEALS 3/3-3/9/22
			1669046 Total		18,584.08	
774 CHRISTIAN FAMILY SOLUTIONS HOME CARE	2130 FEBRUARY 2022	02/28/2022	1669053	03/24/2022	292.50 9740	2022 CONTRACT SHC
774 CHRISTIAN FAMILY SOLUTIONS HOME CARE	2139 FEBRUARY 2022	02/28/2022	1669053	03/24/2022	427.50 9740	2022 CONTRACT SHC
774 CHRISTIAN FAMILY SOLUTIONS HOME CARE	2174 FEBRUARY 2022	02/28/2022	1669053	03/24/2022	240.00 9740	2022 CONTRACT SHC
774 CHRISTIAN FAMILY SOLUTIONS HOME CARE	2080 FEBRUARY 2022	02/28/2022	1669053	03/24/2022	360.00 9740	2022 CONTRACT SHC
774 CHRISTIAN FAMILY SOLUTIONS HOME CARE	2048 FEBRUARY 2022	02/28/2022	1669053	03/24/2022	300.00 9740	2022 CONTRACT SHC
774 CHRISTIAN FAMILY SOLUTIONS HOME CARE	1942 FEBRUARY 2022	02/28/2022	1669053	03/24/2022	210.00 9740	2022 CONTRACT SHC
774 CHRISTIAN FAMILY SOLUTIONS HOME CARE	2001 FEBRUARY 2022	02/28/2022	1669053	03/24/2022	120.00 9740	2022 CONTRACT SHC
774 CHRISTIAN FAMILY SOLUTIONS HOME CARE	2068 FEBRUARY 2022	02/28/2022	1669053	03/24/2022	480.00 9740	2022 CONTRACT SHC
774 CHRISTIAN FAMILY SOLUTIONS HOME CARE	2051 FEBRUARY 2022	02/28/2022	1669053	03/24/2022	405.00 9740	2022 CONTRACT SHC
774 CHRISTIAN FAMILY SOLUTIONS HOME CARE	2208 FEBRUARY 2022	02/28/2022	1669053	03/24/2022	112.50 9740	2022 CONTRACT SHC
774 CHRISTIAN FAMILY SOLUTIONS HOME CARE	1905 FEBRUARY 2022	02/28/2022	1669053	03/24/2022	360.00 9740	2022 CONTRACT SHC
774 CHRISTIAN FAMILY SOLUTIONS HOME CARE	2180 FEBRUARY 2022	02/28/2022	1669053	03/24/2022	240.00 9740	2022 CONTRACT SHC
774 CHRISTIAN FAMILY SOLUTIONS HOME CARE	2083 FEBRUARY 2022	02/28/2022	1669053	03/24/2022	120.00 9740	2022 CONTRACT SHC
774 CHRISTIAN FAMILY SOLUTIONS HOME CARE	2101 FEBRUARY 2022	02/28/2022	1669053	03/24/2022	120.00 9740	2022 CONTRACT SHC
774 CHRISTIAN FAMILY SOLUTIONS HOME CARE	2215 FEBRUARY 2022	02/28/2022	1669053	03/24/2022	120.00 9740	2022 CONTRACT SHC
774 CHRISTIAN FAMILY SOLUTIONS HOME CARE	2196 FEBRUARY 2022	02/28/2022	1669053	03/24/2022	495.00 9740	2022 CONTRACT SHC
774 CHRISTIAN FAMILY SOLUTIONS HOME CARE	2179 FEBRUARY 2022	02/28/2022	1669053	03/24/2022	120.00 9740	2022 CONTRACT SHC
774 CHRISTIAN FAMILY SOLUTIONS HOME CARE	1972 FEBRUARY 2022	02/28/2022	1669053	03/24/2022	329.00 9740	2022 CONTRACT APS
774 CHRISTIAN FAMILY SOLUTIONS HOME CARE	2189 FEBRUARY 2022	02/28/2022	1669053	03/24/2022	240.00 9740	2022 CONTRACT SHC
774 CHRISTIAN FAMILY SOLUTIONS HOME CARE	2187 FEBRUARY 2022	02/28/2022	1669053	03/24/2022	120.00 9740	2022 CONTRACT SHC
774 CHRISTIAN FAMILY SOLUTIONS HOME CARE	2210 FEBRUARY 2022	02/28/2022	1669053	03/24/2022	240.00 9740	2022 CONTRACT SHC
774 CHRISTIAN FAMILY SOLUTIONS HOME CARE	2188 FEBRUARY 2022	02/28/2022	1669053	03/24/2022	442.50 9740	2022 CONTRACT APS
774 CHRISTIAN FAMILY SOLUTIONS HOME CARE	2035 FEBRUARY 2022	02/28/2022	1669053	03/24/2022	180.00 9740	2022 CONTRACT SHC
774 CHRISTIAN FAMILY SOLUTIONS HOME CARE	2132 FEBRUARY 2022	02/28/2022	1669053	03/24/2022	240.00 9740	2022 CONTRACT SHC
774 CHRISTIAN FAMILY SOLUTIONS HOME CARE	1959 FEBRUARY 2022	02/28/2022	1669053	03/24/2022	465.00 9740	2022 CONTRACT SHC
774 CHRISTIAN FAMILY SOLUTIONS HOME CARE	2241 FEBRUARY 2022	02/28/2022	1669053	03/24/2022	150.00 9740	2022 CONTRACT ELD
774 CHRISTIAN FAMILY SOLUTIONS HOME CARE	2225 FEBRUARY 2022	02/28/2022	1669053	03/24/2022	210.00 9740	2022 CONTRACT SHC
774 CHRISTIAN FAMILY SOLUTIONS HOME CARE	2243 FEBRUARY 2022	02/28/2022	1669053	03/24/2022	67.50 9740	2022 CONTRACT APS
774 CHRISTIAN FAMILY SOLUTIONS HOME CARE	2019 FEBRUARY 2022	02/28/2022	1669053	03/24/2022	300.00 9740	2022 CONTRACT SHC
774 CHRISTIAN FAMILY SOLUTIONS HOME CARE	2137 FEBRUARY 2022	02/28/2022	1669053	03/24/2022	630.00 9740	2022 CONTRACT SHC
774 CHRISTIAN FAMILY SOLUTIONS HOME CARE	2245 FEBRUARY 2022	02/28/2022	1669053	03/24/2022	180.00 9740	2022 CONTRACT NFCSPP
774 CHRISTIAN FAMILY SOLUTIONS HOME CARE	2090 FEBRUARY 2022	02/28/2022	1669053	03/24/2022	60.00 9740	2022 CONTRACT NFCSPP
774 CHRISTIAN FAMILY SOLUTIONS HOME CARE	2202 FEBRUARY 2022	02/28/2022	1669053	03/24/2022	240.00 9740	2022 CONTRACT NFCSPP
774 CHRISTIAN FAMILY SOLUTIONS HOME CARE	2212 FEBRUARY 2022	02/28/2022	1669053	03/24/2022	240.00 9740	2022 CONTRACT AFCSPP
774 CHRISTIAN FAMILY SOLUTIONS HOME CARE	2218 FEBRUARY 2022	02/28/2022	1669053	03/24/2022	240.00 9740	2022 CONTRACT AFCSPP
774 CHRISTIAN FAMILY SOLUTIONS HOME CARE	2231 FEBRUARY 2022	02/28/2022	1669053	03/24/2022	240.00 9740	2022 CONTRACT NFCSPP
774 CHRISTIAN FAMILY SOLUTIONS HOME CARE	2185 FEBRUARY 2022	02/28/2022	1669053	03/24/2022	180.00 9740	2022 CONTRACT AFCSPP
774 CHRISTIAN FAMILY SOLUTIONS HOME CARE	2239 FEBRUARY 2022	02/28/2022	1669053	03/24/2022	180.00 9740	2022 CONTRACT NFCSPP
774 CHRISTIAN FAMILY SOLUTIONS HOME CARE	2244 FEBRUARY 2022	02/28/2022	1669053	03/24/2022	120.00 9740	2022 CONTRACT NFCSPP
774 CHRISTIAN FAMILY SOLUTIONS HOME CARE	2230 FEBRUARY 2022	02/28/2022	1669053	03/24/2022	240.00 9740	2022 CONTRACT NFCSPP
774 CHRISTIAN FAMILY SOLUTIONS HOME CARE	2200 FEBRUARY 2022	02/28/2022	1669053	03/24/2022	142.50 9740	2022 CONTRACT NFCSPP
774 CHRISTIAN FAMILY SOLUTIONS HOME CARE	2111 FEBRUARY 2022	02/28/2022	1669053	03/24/2022	180.00 9740	2022 CONTRACT NFCSPP
774 CHRISTIAN FAMILY SOLUTIONS HOME CARE	2246 FEBRUARY 2022	02/28/2022	1669053	03/24/2022	60.00 9740	2022 CONTRACT AFCSPP

774 CHRISTIAN FAMILY SOLUTIONS HOME CARE	2119 FEBRUARY 2022	02/28/2022	1669053	03/24/2022	180.00 9740	2022 CONTRACT NFCSF
774 CHRISTIAN FAMILY SOLUTIONS HOME CARE	2049 FEBRUARY 2022	02/28/2022	1669053	03/24/2022	150.00 9740	2022 CONTRACT AFCSF
			1669053 Total		10,769.00	
456 COLUMBIA COUNTY SHERIFFS DEPARTMENT	012022DC	02/07/2022	1669060	03/24/2022	16,330.00 2050	CONTRACT FOR HOUSING COUNTY INMATES 1/22
456 COLUMBIA COUNTY SHERIFFS DEPARTMENT	012022DCMED	02/07/2022	1669060	03/24/2022	13.70 2050	CONTRACT FOR HOUSING COUNTY INMATES 1/22 MEDS
456 COLUMBIA COUNTY SHERIFFS DEPARTMENT	022022DCMED	03/04/2022	1669060	03/24/2022	10.87 2050	CONTRACT FOR HOUSING COUNTY INMATES 2/22 MEDS
			1669060 Total		16,354.57	
460 COUNTY OF FOND DU LAC	26114	03/02/2022	1669064	03/24/2022	15,239.81 9740	2021 CLIENT SERVICES ACCOUNT 26114
460 COUNTY OF FOND DU LAC	26114 FEB 2022	03/02/2022	1669064	03/24/2022	1,596.82 9720	2022 CONTRACT
460 COUNTY OF FOND DU LAC	26078	03/02/2022	1669064	03/24/2022	2,700.00 9720	2022 CONTRACT
			1669064 Total		19,536.63	
211 COUNTY OF TREMPPEALEAU	FEBRUARY 2022	02/28/2022	1669067	03/24/2022	10,404.23 9720	2022 CONTRACT
			1669067 Total		10,404.23	
150 Cole Oil & Propane	5964001	02/22/2022	1669068	03/24/2022	1,442.49 3110	FUEL
150 Cole Oil & Propane	5964002	02/23/2022	1669068	03/24/2022	1,125.35 3110	FUEL
150 Cole Oil & Propane	5964003	02/24/2022	1669068	03/24/2022	278.96 3110	FUEL
150 Cole Oil & Propane	5964004	02/27/2022	1669068	03/24/2022	1,652.94 3110	FUEL
150 Cole Oil & Propane	5964005	02/28/2022	1669068	03/24/2022	370.62 3110	fuel
150 Cole Oil & Propane	1366497	02/23/2022	1669068	03/24/2022	5,251.45 3110	FUEL
			1669068 Total		10,121.81	
3068 EDWIN RYDSTROM	031722 WAIVER	03/17/2022	1669074	03/24/2022	31,150.00 3110	CTH M PARCEL 34 WEST
			1669074 Total		31,150.00	
112 Family Youth Interaction Zone		02/24/2022	1669082	03/24/2022	1,485.00 9730	2022 CONTRACT RENT
112 Family Youth Interaction Zone		03/06/2022	1669082	03/24/2022	3,060.00 9730	2022 CONTRACT MENTORSHIP
112 Family Youth Interaction Zone	CST2022-02	02/28/2022	1669082	03/24/2022	2,635.89 9730	2022 CONTRACT CST
112 Family Youth Interaction Zone	CCS2022-02	02/28/2022	1669082	03/24/2022	125,668.53 9720	2022 CCS CONTRACT CCS
			1669082 Total		132,849.42	
189 HYDRAULIC FITTINGS INC	557659	02/28/2022	1669090	03/24/2022	283.50 3110	FITTINGS
189 HYDRAULIC FITTINGS INC	557660	02/28/2022	1669090	03/24/2022	2,733.26 3110	FITTINGS
189 HYDRAULIC FITTINGS INC	557671	02/28/2022	1669090	03/24/2022	837.12 3110	FITTINGS
189 HYDRAULIC FITTINGS INC	557672	02/28/2022	1669090	03/24/2022	519.00 3110	FITTINGS
189 HYDRAULIC FITTINGS INC	557722	03/02/2022	1669090	03/24/2022	7,243.91 3110	FITTINGS
189 HYDRAULIC FITTINGS INC	557723	03/02/2022	1669090	03/24/2022	517.35 3110	FITTINGS
			1669090 Total		12,134.14	
853 WHEELERS LAURA LANE NURSERY	D0003 FINAL	08/20/2021	1669092	03/24/2022	14,027.00 8130	TREES FOR THE 2021/2022 TREE SALE
			1669092 Total		14,027.00	
723 JUNEAU UTILITIES	030822-1 700380-00	03/08/2022	1669093	03/24/2022	415.29 3110	ACCT 700380-00 HIGHWAY DEPT
723 JUNEAU UTILITIES	030822-2 700405-00	03/08/2022	1669093	03/24/2022	3,141.75 3110	ACCT 700405-00 HIGHWAY DEPT
723 JUNEAU UTILITIES	030822-3 700410-00	03/08/2022	1669093	03/24/2022	2,532.60 3110	ACCT 700410-00 HIGHWAY DEPT
723 JUNEAU UTILITIES	030822700420-00	03/08/2022	1669093	03/24/2022	5,257.24 8010	ELECTRIC
723 JUNEAU UTILITIES	030822700425-00	03/08/2022	1669093	03/24/2022	514.67 8010	WATER, FIRE, SEWER
723 JUNEAU UTILITIES	030822201720-00	03/08/2022	1669093	03/24/2022	54.77 8010	ELECTRIC
723 JUNEAU UTILITIES	030822700085-00	03/08/2022	1669093	03/24/2022	795.96 8010	ELECTRIC, WATER, FIRE, SEWER
723 JUNEAU UTILITIES	030822700055-00	03/08/2022	1669093	03/24/2022	7,404.09 8010	ELECTRIC
723 JUNEAU UTILITIES	030822700060-00	03/08/2022	1669093	03/24/2022	1,955.53 8010	WATER, FIRE, SEWER
723 JUNEAU UTILITIES	030822700095-00	03/08/2022	1669093	03/24/2022	25,213.75 8010	ELECTRIC
723 JUNEAU UTILITIES	030822700100-00	03/08/2022	1669093	03/24/2022	8,817.52 8010	WATER, FIRE, SEWER
723 JUNEAU UTILITIES	03082270090-00	03/08/2022	1669093	03/24/2022	3,117.38 8010	ELECTRIC, WATER, FIRE, SEWER
723 JUNEAU UTILITIES	106020-00FEB22	03/08/2022	1669093	03/24/2022	284.51 9010	ELECTRIC/WATER/SEWER CGH 2/1-3/1/22
723 JUNEAU UTILITIES	700043-00FEB22	03/08/2022	1669093	03/24/2022	78.91 9010	ELECTRIC CLV GARAGES 2/1-3/1/22
723 JUNEAU UTILITIES	700035-00FEB22	03/08/2022	1669093	03/24/2022	151.15 9010	ELECTRIC TLV 2/1-3/1/22
723 JUNEAU UTILITIES	700045-00FEB22	03/08/2022	1669093	03/24/2022	18,743.48 9010	ELECTRIC CLV 2/1-3/1/22
723 JUNEAU UTILITIES	700049-00FEB22	03/08/2022	1669093	03/24/2022	5,046.86 9010	WATER/SEWER/FIRE PROT CLV 2/1-3/1/22
			1669093 Total		83,525.46	
751 NATIONWIDE TRUST COMPANY FSB		02/25/2022	1669112	03/24/2022	32,547.84 1610	PEHP Remaining Sick time Payout
751 NATIONWIDE TRUST COMPANY FSB		03/01/2022	1669112	03/24/2022	31,393.65 1610	PEHP Remaining sick time payout
751 NATIONWIDE TRUST COMPANY FSB		02/28/2022	1669112	03/24/2022	5,366.77 1610	PEHP remaining sick time payout
			1669112 Total		69,308.26	
372 ORION FAMILY SERVICES INC	25665	02/28/2022	1669158	03/24/2022	1,080.00 9720	2022 CONTRACT CCS
372 ORION FAMILY SERVICES INC	25664	02/28/2022	1669158	03/24/2022	1,890.00 9720	2022 CONTRACT CCS
372 ORION FAMILY SERVICES INC	25663	02/28/2022	1669158	03/24/2022	999.00 9720	2022 CONTRACT CCS
372 ORION FAMILY SERVICES INC	25661	02/28/2022	1669158	03/24/2022	2,754.00 9720	2022 CONTRACT CCS
372 ORION FAMILY SERVICES INC	25666	02/28/2022	1669158	03/24/2022	3,294.00 9720	2022 CONTRACT CCS
372 ORION FAMILY SERVICES INC	25660	02/28/2022	1669158	03/24/2022	3,105.00 9720	2022 CONTRACT CCS
372 ORION FAMILY SERVICES INC	25662	02/28/2022	1669158	03/24/2022	1,758.25 9720	2022 CONTRACT CCS
			1669158 Total		14,880.25	
647 STATE OF WISCONSIN	COC FEES FEB 2022	03/10/2022	1669175	03/24/2022	150,158.61 1410	CLERK OF COURTS FEES DUE STATE FEBRUARY 2022

			1669175 Total		150,158.61	
638 WI DEPT OF HEALTH SERVICES	5034 033122	03/01/2022	1669194	03/24/2022	5,100.00 9010	MONTHLY LICENSED BED ASSESSMENTS CBIC MAR 22
638 WI DEPT OF HEALTH SERVICES	5026 033122	03/01/2022	1669194	03/24/2022	1,700.00 9010	MONTHLY LICENSED BED ASSESSMENTS CBH1 MAR 22
638 WI DEPT OF HEALTH SERVICES	5036 033122	03/01/2022	1669194	03/24/2022	1,700.00 9010	MONTHLY LICENSED BED ASSESSMENTS CBH2 MAR 22
638 WI DEPT OF HEALTH SERVICES	5049 033122	03/01/2022	1669194	03/24/2022	1,700.00 9010	MONTHLY LICENSED BED ASSESSMENTS CBH3 MAR 22
638 WI DEPT OF HEALTH SERVICES	5050 033122	03/01/2022	1669194	03/24/2022	1,700.00 9010	MONTHLY LICENSED BED ASSESSMENTS CBH4 MAR 22
638 WI DEPT OF HEALTH SERVICES	2977 033122	03/01/2022	1669194	03/24/2022	41,860.00 9010	MONTHLY LICENSED BED ASSESSMENTS IID MAR 22
638 WI DEPT OF HEALTH SERVICES	2380 033122	03/01/2022	1669194	03/24/2022	20,400.00 9010	MONTHLY LICENSED BED ASSESSMENTS CLV MAR 22
			1669194 Total		74,160.00	
722 ALLIANT ENERGY	0308228077340000	03/08/2022	1669202	03/25/2022	2,533.86 8010	NATURAL GAS
722 ALLIANT ENERGY	0310222570850000	03/10/2022	1669202	03/25/2022	441.01 8010	GAS
722 ALLIANT ENERGY	0310221026240000	03/10/2022	1669202	03/25/2022	2,123.04 8010	GAS
722 ALLIANT ENERGY	031022-8130330000	03/10/2022	1669202	03/25/2022	11,655.87 3110	ACCT 8130330000 HIGHWAY DEPT
722 ALLIANT ENERGY	9180579037-3-10-22	03/10/2022	1669202	03/25/2022	180.42 2010	2/10-3/10/22 IMPOUND GAS USAGE
722 ALLIANT ENERGY	0311226943310000	03/11/2022	1669202	03/25/2022	1,086.36 8010	GAS TRANSPORT
722 ALLIANT ENERGY	0311227005400000	03/11/2022	1669202	03/25/2022	2,244.46 8010	GAS TRANSPORT
722 ALLIANT ENERGY	0311224693240000	03/11/2022	1669202	03/25/2022	3,031.49 8010	GAS TRANSPORT
			1669202 Total		23,296.51	
1395 ARAMARK SERVICES INC	200790600-001152	03/16/2022	1669213	04/06/2022	9,234.13 2050	4624 INMATE MEALS 3/10-3/16/22
1395 ARAMARK SERVICES INC	200790600-001153	03/23/2022	1669213	04/06/2022	9,020.45 2050	4517 INMATE MEALS 3/17-3/23/22
			1669213 Total		18,254.58	
2572 CARASOFT TECHNOLOGY CORP	IN1114385	02/23/2022	1669219	04/06/2022	23,713.94 9710	DocuSign Business Pro Edition
			1669219 Total		23,713.94	
498 CITY OF HORICON	SETTLEMENT 04/2022	04/06/2022	1669221	04/06/2022	129,966.85 1410	SETTLEMENT 04/2022
			1669221 Total		129,966.85	
456 COLUMBIA COUNTY SHERIFFS DEPARTMENT	022022DC	03/10/2022	1669227	04/06/2022	15,180.00 2050	CONTRACT FOR HOUSING COUNTY INMATES 2/22
456 COLUMBIA COUNTY SHERIFFS DEPARTMENT	122021DCMED-REV	03/28/2022	1669227	04/06/2022	6.10 2040	ADD'L CHARGE FOR INMATE-CONTRACT FOR HOUSING
			1669227 Total		15,186.10	
150 Cole Oil & Propane	5995317	03/02/2022	1669228	04/06/2022	491.09 3110	FUEL
150 Cole Oil & Propane	5995318	03/03/2022	1669228	04/06/2022	30.78 3110	FUEL
150 Cole Oil & Propane	6010937	03/06/2022	1669228	04/06/2022	316.15 3110	FUEL
150 Cole Oil & Propane	6010938	03/07/2022	1669228	04/06/2022	1,921.87 3110	FUEL
150 Cole Oil & Propane	6010939	03/08/2022	1669228	04/06/2022	333.99 3110	FUEL
150 Cole Oil & Propane	6010940	03/09/2022	1669228	04/06/2022	87.02 3110	FUEL
150 Cole Oil & Propane	6010941	03/10/2022	1669228	04/06/2022	688.66 3110	FUEL
150 Cole Oil & Propane	6010942	03/13/2022	1669228	04/06/2022	105.79 3110	FUEL
150 Cole Oil & Propane	6010943	03/14/2022	1669228	04/06/2022	187.76 3110	FUEL
150 Cole Oil & Propane	6010944	03/15/2022	1669228	04/06/2022	134.26 3110	FUEL
150 Cole Oil & Propane	6026361	03/16/2022	1669228	04/06/2022	135.77 3110	FUEL
150 Cole Oil & Propane	6026362	03/17/2022	1669228	04/06/2022	120.96 3110	FUEL
150 Cole Oil & Propane	6026363	03/20/2022	1669228	04/06/2022	97.07 3110	FUEL
150 Cole Oil & Propane	6026364	03/21/2022	1669228	04/06/2022	141.61 3110	FUEL
150 Cole Oil & Propane	1381845	03/17/2022	1669228	04/06/2022	5,237.30 3110	FUEL
			1669228 Total		10,030.08	
1446 COLUMBUS SCHOOL DISTRICT	LOTTERY 04/2022	04/06/2022	1669229	04/06/2022	60,572.21 1410	
			1669229 Total		60,572.21	
197 GREMMER & ASSOCIATES INC	171023-39	03/08/2022	1669243	04/06/2022	37,050.51 3318	CTH M DESIGN CONTRACT
197 GREMMER & ASSOCIATES INC	211004-6	03/08/2022	1669243	04/06/2022	5,220.00 3318	2022 AND FUTURE LET IMPROVEMENTS
			1669243 Total		42,270.51	
932 JOHNSON CONTROLS	00045244100	03/25/2022	1669251	04/06/2022	44,997.51 8010	CONTROLS UPGRADE
			1669251 Total		44,997.51	
308 JUSTICEPOINT INC	103121	11/15/2021	1669252	04/06/2022	28,497.00 9740	TAD TAP AND EM
			1669252 Total		28,497.00	
3035 ROOTS RESIDENTIAL ADULT FAMILY HOMES LLC	MARCH22 KW	03/31/2022	1669288	04/06/2022	20,150.00 9720	2022 CONTRACT CCS
3035 ROOTS RESIDENTIAL ADULT FAMILY HOMES LLC	MACRH22 ES	03/31/2022	1669288	04/06/2022	20,150.00 9720	2022 CONTRACT CCS
3035 ROOTS RESIDENTIAL ADULT FAMILY HOMES LLC	MARCH22 NRD	03/31/2022	1669288	04/06/2022	14,300.00 9720	2022 CONTRACT CCS
			1669288 Total		54,600.00	
597 SCHOOL DISTRICT OF DODGELAND	LOTTERY 04/2022	04/06/2022	1669290	04/06/2022	176,122.11 1410	
			1669290 Total		176,122.11	
78 SERWE IMPLEMENT MUNICIPAL SALES CO LLC	8907	03/10/2022	1669291	04/06/2022	13,372.64 3110	PARTS
			1669291 Total		13,372.64	
647 STATE OF WISCONSIN	COC FEES MARCH 2022	04/04/2022	1669294	04/06/2022	196,980.01 1410	CLERK OF COURTS FEES DUE STATE MARCH 2022
			1669294 Total		196,980.01	
505 TOWN OF BEAVER DAM	SETTLEMENT 04/2022	04/06/2022	1669299	04/06/2022	23,330.18 1410	SETTLEMENT 04/2022
			1669299 Total		23,330.18	
512 TOWN OF ELBA	SETTLEMENT 04/2022	04/06/2022	1669301	04/06/2022	10,449.04 1410	SETTLEMENT 04/2022
			1669301 Total		10,449.04	

522 TOWN OF LOWELL	SETTLEMENT 04/2022	04/06/2022	1669303	04/06/2022	15,451.38	1410	SETTLEMENT 04/2022
			1669303 Total		15,451.38		
527 TCWN OF THERESA	SETTLEMENT 04/2022	04/06/2022	1669304	04/06/2022	15,467.40	1410	SETTLEMENT 04/2022
			1669304 Total		15,467.40		
1447 WATERTOWN SCHOOL DISTRICT	LOTTERY 04/2022	04/06/2022	1669312	04/06/2022	134,733.57	1410	
			1669312 Total		134,733.57		
664 WI DEPT OF ADMINISTRATION	1ST QTR PROBATE 2022	04/05/2022	1669315	04/06/2022	34,337.97	1410	1ST QUARTER PROBATE & VITAL RECORDS FEES 2022
			1669315 Total		34,337.97		
744 EMPLOYEE BENEFIT CORPORATION (EBC)	EBC031822	03/18/2022	22077007	03/18/2022	22,863.34	1310	EBC EE/ER CONTRIBUTIONS
			22077007 Total		22,863.34		
617 INTERNAL REVENUE SERVICE	030422	03/04/2022	220620109	03/04/2022	369,138.67	1310	FED TAX PYMT DODGE CO 030422
			220620109 Total		369,138.67		
1341 US BANK	USB030422	03/04/2022	220630083	03/04/2022	35,441.94	1310	NON EBC EE/ER CONTRIBUTIONS
			220630083 Total		35,441.94		
744 EMPLOYEE BENEFIT CORPORATION (EBC)	EBC030422	03/04/2022	220630089	03/04/2022	23,007.59	1310	EBC EE/ER CONTRIBUTIONS
			220630089 Total		23,007.59		
1368 DELTA DENTAL	543174	03/07/2022	220670057	03/09/2022	14,292.00	1310	DELTA DENTAL CLAIMS 3/3-3/9/2022
			220670057 Total		14,292.00		
647 STATE OF WISCONSIN	FEBRUARY 2022	03/09/2022	220690084	03/11/2022	60,356.16	1310	TRANSFER FEES DUE STATE FEB 2022
			220690084 Total		60,356.16		
643 WI DEPT OF REVENUE	WI031522	03/15/2022	220730208	03/15/2022	62,286.35	1310	STATE TAX DODGE COUNTY
			220730208 Total		62,286.35		
1368 DELTA DENTAL	544373	03/14/2022	220740093	03/16/2022	15,622.70	1310	DELTA DENTAL CLAIMS 3/10-3/16/2022
			220740093 Total		15,622.70		
1341 US BANK	STMT 3-10-2022	03/10/2022	220740158	03/15/2022	525,393.22	1310	US BANK PURCHASE CARD MARCH PYMT
			220740158 Total		525,393.22		
617 INTERNAL REVENUE SERVICE	031822	03/18/2022	220760111	03/18/2022	383,404.63	1310	FED TAX PYMT DODGE CO 031822
			220760111 Total		383,404.63		
751 NATIONWIDE TRUST COMPANY FSB		03/18/2022	220760161	03/18/2022	12,773.00	1310	DEFERRED COMPENSATION
751 NATIONWIDE TRUST COMPANY FSB		03/18/2022	220760161	03/18/2022	3,375.00	1310	DEFERRED COMPENSATION
			220760161 Total		16,148.00		
1341 US BANK	USB 031822	03/18/2022	220770079	03/18/2022	37,704.94	1310	NON EBC EE/ER CONTRIBUTIONS
			220770079 Total		37,704.94		
1368 DELTA DENTAL	549325	03/23/2022	220810128	03/23/2022	14,138.27	1310	DELTA DENTAL CLAIMS 3/17-23/2022
			220810128 Total		14,138.27		
636 WI DEPT OF EMPLOYEE TRUST FUNDS	FEBRUARY 2022	03/31/2022	220880052	03/31/2022	441,387.00	1310	WRS DODGE COUNTY
			220880052 Total		441,387.00		
1368 DELTA DENTAL	550527	03/30/2022	220880064	03/30/2022	14,199.26	1310	DELTA DENTAL CLAIMS 3/24-30/2022
			220880064 Total		14,199.26		
643 WI DEPT OF REVENUE	WI033122	03/31/2022	220890105	03/31/2022	62,485.41	1310	STATE TAX DODGE COUNTY
			220890105 Total		62,485.41		
617 INTERNAL REVENUE SERVICE	040122	04/01/2022	220900007	04/01/2022	369,730.48	1310	FED TAX PYMT DODGE CO 040122
			220900007 Total		369,730.48		
751 NATIONWIDE TRUST COMPANY FSB	NR040122	04/01/2022	220900130	04/01/2022	12,698.00	1310	DEFERRED COMPENSATION
751 NATIONWIDE TRUST COMPANY FSB	NROTH040122	04/01/2022	220900130	04/01/2022	3,425.00	1310	DEFERRED COMPENSATION
			220900130 Total		16,123.00		
1341 US BANK	USB040122	04/01/2022	220910069	04/01/2022	35,712.40	1310	NON EBC EE/ER CONTRIBUTIONS
			220910069 Total		35,712.40		
744 EMPLOYEE BENEFIT CORPORATION (EBC)	EBC040122	04/01/2022	220910080	04/01/2022	22,871.82	1310	EBC EE/ER CONTRIBUTIONS
			220910080 Total		22,871.82		
1368 DELTA DENTAL	551730	04/04/2022	220950083	04/06/2022	14,364.27	1310	DELTA DENTAL CLAIMS 3/31-4/6/2022
			220950083 Total		14,364.27		

Grand Total

9,622,801.98