



Notice of Public Meeting

AGENDA

Committee: Finance Committee
Date: Thursday, April 20, 2023
Time: 8:30 a.m.
Location: 3rd Floor County Board Room

Remote Meeting Access: [Click here to join the meeting](#)

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

1. Call to Order
2. Roll Call of Members
3. Public Comment Regarding Posted Agenda Items
4. Review/Discussion/Action ~ Previous Meeting Minutes
5. Review/Discussion/Action ~ Solid Waste Hauling Permit Application – Bob Fort
6. Review/Discussion/Action ~ A Resolution to Update Personnel Policy 110 – Cell Phones
7. Review/Discussion/Action ~ A Resolution for County Aid for Town Bridges and Culverts – Section 82.08 of Statutes
8. Review/Discussion/Action ~ A Resolution to Approve the Expenditure of ARPA Funds to Purchase a Digital Message Board, Signs, and Emergency Traffic Control Trailer
9. Review/Discussion/Action ~ Monthly Vendor Invoices/Vouchers/Employment Payroll/Investment Report
10. Chairperson’s Report
11. Administrative Coordinator Report
12. Public Comment Unrelated to Agenda Items
13. Review/Discussion/Action ~ Next Date and Time
14. Adjournment.

Date: April 12, 2023

Dennis Bork, Chair

By: Roxann M. Halverson, County Clerk

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

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

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

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

BUFFALO COUNTY MINUTES

Committee of the Board:

Finance Committee

Date of the Meeting:

March 17, 2023

Chair Dennis Bork called the meeting to order at 8:30 a.m.

Members Present: Mr. Dennis Bork, Mr. William Bruegger, Mr. Brian Michaels, and Mr. Max Weiss (joined at 8:52 a.m.).

Others Present for All or Parts of the Meeting in Person: Mr. Lee Engfer, Ms. Lisa Schuh (Teams), Ms. Tina Anibas, Ms. Roxann Halverson, Mr. Chris Woda, Ms. Renee Pronschinske, and Ms. Julie Vollmer.

Public Comments regarding Agenda Items: None.

Public Comments No Regarding Agenda Items: Mr. Woda gave an update regarding the installation of the new generator. The original plan for location of the new generator was under the carport. It will now be outside that area along the wall of the building. This will be better for noise reduction and no exhaust system will be needed. Highway will assist with installation, which should be on schedule for June placement.

Review/Discussion/Action regarding the Previous Meeting Minutes: Mr. Bruegger made a motion to approve the minutes as presented, seconded by Mr. Michaels. Carried.

Review/Discussion/Action regarding the Chief Deputy Register in Probate/ Chief Deputy Probate Registrar/ Chief Deputy Clerk of Juvenile Court/Chief Deputy Judicial Assistant Position Description: Ms. Pronschinske explained the updates to the position description. Mr. Michaels made a motion to approve the position description, seconded by Mr. Bruegger. Carried.

Review/Discussion/Action regarding the Chief Deputy Clerk of Court/Deputy Clerk of Court Position Description: Ms. Vollmer reviewed the updates she made to the position description. Mr. Michaels made a motion to approve the position description, seconded by Mr. Bruegger. Carried.

Review/Discussion/Action regarding the Building and Grounds Janitor Position Description: The position description was updated to show who the direct Supervisor is, duties were updated, and flexibility of hours of work was noted. Mr. Woda explained the hours for this position would be from 10:00 a.m. to 6:00 p.m. to allow for someone to be in the building in the evening. The person in this position will be cross trained on the HVAC, generator, and who to call if there are issues in the building. Mr. Bruegger made a motion to approve the position description, seconded by Mr. Weiss. Carried.

Review/Discussion/Action in regard to Filling the Vacant Victim Witness

Coordinator Position: The person who held this position has been on medical leave and announced they were resigning from the position. Mr. Bruegger made a motion to approve filling the position, seconded by Mr. Weiss. Carried.

Review/Discussion/Action regarding a Solid Waste Hauling Permit – Robert Fort:

Mr. Engfer explained the application was received after the deadline and Mr. Fort has some zoning issues that need to be corrected. Mr. Fort has also been hauling solid waste without a permit for a couple of years. Mr. Bruegger made a motion to table the application to the next meeting pending correction of the zoning issues and payment of at least one-year prior permit fee, seconded by Mr. Weiss. Carried.

Review/Discussion/Action regarding Approving the Purchase of a Replacement

Fleet Vehicle: Mr. Engfer reviewed the trade in allowance and the specifications of the proposed replacement vehicle. The proposed replacement vehicle is a 2019 Ford Explorer with approximately 42,000 miles. It will need new tires at some point in the year. This will be an unbudgeted expense with the funds coming from the vehicle expense budget. Mr. Bruegger made a motion to approve the purchase of the Ford Explorer at \$24,780.00 and new tires at approximately \$640.00, not to exceed \$25,700.00, seconded by Mr. Michaels. A roll call vote was taken and all were in favor. Carried.

Review/Discussion/Action regarding A Resolution to Authorize and Appoint Roxann Halverson, County Clerk, as the Snowmobile Coordinator in Buffalo

County: Ms. Halverson explained she has been the Snowmobile Coordinator for 18 years and is one of the very few County Clerks that still handle the snowmobile grant and the work associated with it. Other counties have their Land Departments handle this type of work. She indicated that she enjoys working with the clubs on these projects and asks that the resolution be approved to allow her to continue this work. The DNR requires the resolution be updated every couple of years to be able to apply for trail grants. Mr. Bruegger made a motion to approve the resolution, seconded by Mr. Weiss. Carried.

Review/Discussion/Action regarding A Resolution to Support Economic

Development in Buffalo County with CAPX2020 Funding: A discussion was held regarding the amount of funds unpledged in the CAPX2020 funds. The funds would be used to help small businesses with loans, but there are no projects to be brought forward at this time. Mr. Michaels made a motion to send this back to the Economic Development Committee to create a policy on use of the funds, seconded by Mr. Bruegger. Carried.

Review/Discussion/Action regarding Monthly Vendor Invoices/Vouchers/

Employment Payroll and Investment Report: Flyway Trail bills were reviewed. These are for the first phase, not the second phase. Mr. Bruegger made a motion to approve the vouchers and invoices, seconded by Mr. Weiss. Carried.

Review/Discussion/Action regarding the Committee Going into Closed Session:

Mr. Michaels made a motion to go into closed session, seconded by Mr. Weiss. Mr. Weiss-yes, Mr. Bork-yes, Mr. Bruegger -yes, and Mr. Michaels-yes.

Review/Discussion/Action regarding the Committee Returning to Open Session:

Mr. Bruegger made a motion to return to open session, seconded by Mr. Weiss. Mr. Weiss-yes, Mr. Bruegger – yes, Mr. Bork-yes, and Mr. Michaels-yes.

Chairperson Report: Chair Bork discussed a recent trip to Madison where Supervisors and Ms. Anibas met with Legislatures to discuss changes to the MFL program. It does not appear that Legislatures are in favor of changing the program, but could look at compliance issues.

Chair Bork was asked by Western Dairyland to help with fundraising efforts to purchase two homes in Buffalo County to be used as homeless shelters since the house they were renting is no longer available for use.

Administrative Coordinator Report: Mr. Engfer reported on some issues that the Flyway Trail is facing. They would like to transfer \$20,000.00 from one line item to another in their budget and would like to see some local matching funds to help with the costs of Phase 2 of the bike trail. Currently it is looking like Phase 2 will be behind schedule and over budget.

Tyler Tech needs to do a data pull to transfer current financial data into their new program. They are unable to do so because of the outdated system we use. Itechra looked at the system and they are not able to pull it either. The current contract is being reviewed by Corporation Counsel as the financial company wants to be paid to give us our data.

The BEAD Grant letter of intent has been signed and submitted for the broadband funds.

Public Comment Unrelated to Agenda Items: Mr. Weiss reported he attended the Town of Maxville meeting and discussed remonumentation. An agreement will need to be drafted and signed by both the Town and County. He is still working with Town of Nelson on the project. Town of Canton is on board but will need financing.

Next Date and Time: The next regular meeting will be Thursday, April 20th at 8:30 a.m.

Adjournment: Mr. Bruegger made a motion to adjourn at 10:54 a.m.

Respectfully Submitted,

Roxann Halverson
Buffalo County Clerk

03-17-2023 Finance Minutes



Buffalo County Resolution

Drafted By:

Lee Engfer

Presented Month/Year:

April 2023

Involved Committees:

Human Resources & Finance

County Department:

Administration

Fiscal Impact: YES / NO

AC Approved: YES / NO

RESOLUTION # _____

A RESOLUTION TO UPDATE PERSONNEL POLICY 110 – CELL PHONES

WHEREAS, the current Buffalo County Handbook requires the Buffalo County Board of Supervisors to authorize by resolution any amendments to the Employee Handbook; and,

WHEREAS, the Human Resource Committee has recommended changes to Policy 110 – Cell Phones increase the allowance from \$10 to \$25 for employees designated as needing a phone for work purposes but elect to use their own personal to be align with current cell phone costs and to add language regarding cell phone use and driving; and,

NOW, THEREFORE BE IT RESOLVED, that the Buffalo County Board of Supervisors hereby amends Policy 110 – Cell Phones of the Buffalo County Handbook and the respective associated form effective May 1st, 2023, to make these updates.

Adopted at a duly called and noticed meeting of the Buffalo County Board of Supervisors on the _____ day of _____, 2023.

County Clerk

ATTEST:

County Board Chairperson



Buffalo County Resolution

Respectfully Submitted:

Human Resources Committee:

Steven Nelson, Chair

Mary Anne McMillan Urell

Nathan Nelson

Carol McDonough

Michael Taylor

Finance Committee:

Dennis Bork, Chair

Max Weiss

William Bruegger

Brian Michaels

Vacant

ANTICIPATED FINANCIAL IMPACT STATEMENT

2023 May through December: Sheriff's Dept- \$120; CJS Dept- \$120 for a total of \$240
2024 Annual Potential Impact-Sheriff's Dept- \$180; CJS Dept- \$180; DHHS- \$1500 for a total of \$1860 annually

Buffalo County Resolution

Exhibit A:

POLICY 110 – CELL PHONES

Purpose: To provide efficiency through the use of technology, the County shall provide a county issued cell phone or a personal cell phone allowance to authorized individuals. The use of a cellular device allows the employee to remain available for work-related communication while away from their office land line and enable them to complete the essential functions of their job. This policy is not intended to reimburse an employee who is required to have a phone number on file to be contacted for weather related activities or emergency services as part of their job duties.

Policy: The respective Department Managers are responsible for identifying the needs of their departments and requesting needed equipment and services.

All requests for a cellular phone allowance require authorization by the Department Manager and shall meet the following justification guidelines:

- Employee has management responsibility which requires a cellular phone for operational tasks; or
- Task driven functions that require a cell phone including any of the following: an identifiable and articulable need, for a specific task or function, or the use of which shall enhance efficiency or effectiveness of county operations.

Allowances: Once a Department Manager has determined a specific need for an employee to possess a cell phone for the efficiency of county operations, and that employee either currently has a personal cell phone or agrees to obtain a cell phone at their own expense, that employee shall receive a monthly allowance for the proposed use of that phone for county business. The allowed stipend will be considered a non-taxable fringe benefit to the employee.

- **\$25.00** per month per designated employee.
- The allowance is for monthly phone use only. Allowances shall be paid on the first payroll of the month for the preceding month. To be eligible for the monthly allowance, an employee must have worked the majority of the month.
- If the employee separates employment the 1st – 15th of the month, they are not eligible for the month's allowance. If the employee separates employment the 16th – end of the month, they are eligible for the month's allowance.
- Employees shall not be reimbursed for the cost of any lost, stolen, or damaged personal cell phones.
- ~~Department Managers shall complete a Cell Phone Allowance Form, available at the Administration Office that shall include the employee's name, cell phone number and general ledger account code.~~

County Owned Cell Phone: County owned cell phones are for work purposes only. No personal use of a County owned cell phone is allowed except for "de minimus" use, defined as limited incidental calls of two (2) minutes or less per call not to exceed five (5) times a month.

- Employees in possession of County equipment such as cell phones are expected to protect the equipment from loss, damage or theft. Upon separation of employment or at any time upon request, the employee may be asked to produce the phone to return for inspection, upgrade or changes. Like all county equipment, it is the employee's responsibility to maintain and protect the equipment. In the event of damage or loss, this should be immediately reported to the employee's supervisor.
- Employees will not be allowed to purchase county owned cell phones upon separation unless approved by the County Administrative Coordinator.

Procurement: Department Managers are responsible for designating staff that is responsible to manage and administer cellular phone contracts with vendors, including purchasing and payment of charges. **Department Managers shall complete a Cell Phone Agreement Form once an employee is either issued a county owned phone or is to receive a cell phone allowance that shall be returned to the Administration Office upon completion and approval.**



Buffalo County Resolution

Phone Usage: While at work, employees are to exercise the same discretion in using cell phones as they do the County phones. Excessive personal use during the workday, regardless of the phone used, can interfere with employee productivity and can be distracting to others. Employees shall limit personal use while on-duty or at work so that they do not interfere with the performance of their duties. Employees are asked to make any personal calls on non-work time when possible and to ensure that friends and family members are aware of the County's policy. Employees are not required to carry a cell phone unless they have been authorized and approved to receive an allowance or a county owned cell phone.

All employees are expected to follow applicable local, state, and federal laws and regulations regarding the use of cellphones at all times.

Employees whose job responsibilities include regular or occasional driving and who are issued a cellphone for business use are expected to refrain from using their phone while driving; use of a cellphone while driving is not required by the company. Safety must come before all other concerns. Regardless of the circumstances, including slow or stopped traffic, employees are required to use hands-free operations or pull off to the side of the road and safely stop the vehicle before placing or accepting a call. Employees are encouraged to refrain from discussion of complicated or emotional matters and to keep their eyes on the road while driving at all times. Special care should be taken in situations where there is traffic or inclement weather, or the employee is driving in an unfamiliar area. Reading or sending text messages while driving is strictly prohibited.

This policy applies to employees operating any vehicle whether county owned or personal while performing county business.

Employees who are charged with traffic violations resulting from the use of their phone while driving will be solely responsible for all liabilities that result from such actions.

Policy 110 - Effective April 16, 2019; Revised May 1, 2023



Buffalo County Resolution

Exhibit B:

Cell Phone **Allowance** Agreement Form

Employee Name: _____

Job Title: _____ Dept Name: _____

G/L account code: _____

Cell Phone #: _____ Cellular Carrier: _____

TYPE (Select one): County Owned Cell Phone Personal Cell Phone

ALLOWANCE TYPE: \$10 per month

Stipend Start Date*: _____

**Stipend payment should begin with the start of the next month.*

1 Policy Summary

Per policy 110, Buffalo County employees who have management responsibilities which require a cellular phone for operational tasks or has task driven functions that require a cell phone may receive a **county owned cell phone** or a personal cell phone allowance. The allowance will be considered a non-taxable fringe benefit to the employee.

2 Employee Responsibilities

Recipients of either a county owned cell phone or a personal cell phone allowance have the following responsibilities:

- Review and follow Policy 110 regarding phone procurement, usage, camera phones and safety issues for cell phone use.
- For personal cell phones, the employee is responsible for plan choices, service features, and calling areas that meet the requirements of the job and the area of service the allowance is intended to cover. This includes termination clauses, and paying all charges associated with the cellular service and device.
- Report any job function changes that eliminate or significantly reduce the business need for a cell phone to your supervisor within 5 business days of this change. Also, if the employee reduces service levels in the wireless contract below the reimbursed amount, the same communication expectations exist.
- , keep (or have access to) monthly invoices for a two-year period so they can be produced upon request by either a County rep or the Internal Revenue Service.
- Comply with all Federal and State data maintenance and protection laws (e.g., FERPA, record retention requirements, etc.), as well as all County policies, including those pertaining to data security, acceptable computing use, and email.
- Delete all County data from the cell phone when employment with the county is severed, except when required to maintain the data in compliance with a litigation hold notice.

3 Employee Certification

By signing below, I certify that I have read, understand, and agree to the Cell Phone Policy and my responsibilities under the policy.

Employee Signature

Date

Department Head Signature

Date

Buffalo County Resolution

Drafted By: Janet LaDuke, Office Mgr
Presented: April 2023
Involved Committees: Highway



County Department: Highway
Fiscal Impact: YES
CA Approved: YES

RESOLUTION # 23- -

COUNTY AID FOR TOWN BRIDGES AND CULVERTS – SECTION 82.08 OF THE STATUTES

WHEREAS, under section 82.08 of the Statutes, the Towns hereinafter named, have filed the following petition with the Buffalo County Highway Commissioner pursuant to this Statute, and

TOWNSHIP	PROJECT	TOWN SHARE	COUNTY SHARE	TOTAL COST
WAUMANDEE	WOJCHIK VALLEY RD – CATTLE PASS REPLACEMENT	7,500.00	7,500.00	15,000.00
TOTALS		7,500.00	7,500.00	15,000.00

WHEREAS, under section 82.08 (2), the Buffalo County Board shall levy a tax for the County’s share of this appropriation, and

WHEREAS, under 82.08 (7), these petitions shall not authorize the levy of a tax upon the property in any city or village required to maintain its own bridges,

NOW, THEREFORE, BE IT RESOLVED, that the Buffalo County Board of Supervisors does hereby levy this special tax to meet said appropriations.

Respectfully Submitted,
Buffalo County Highway Committee

Max Weiss, Chairman

Steven Nelson, Vice Chair

Brian Michaels

Dwight Ruff

John Sendelbach

Adopted at a duly called and noticed meeting of the Buffalo County Highway Committee this 11th day of April 2023.

Respectfully Submitted,
Buffalo County Finance Committee

Dennis Bork, Chairman

Max Weiss, Vice Chair

William Bruegger, Sr.

Brian Michaels

Brad Schmidtknecht

Adopted at a duly called and noticed meeting of the Buffalo County Finance Committee this 20th day of April 2023.

Adopted at a duly called and noticed meeting of the Buffalo County Board of Supervisors this 22nd day of May 2023.

ATTEST:

Dennis Bork, County Board Chair

Roxann Halverson, County Clerk

TO ALL TOWN CLERKS:

In order for the Buffalo County Highway Department to consider emergency joint funding, we are asking that you furnish us with information relating to the emergency event.

This form serves to petition the Buffalo County Board of Supervisors for County Aid on Roads and Bridges on Town roads in accordance with Section 82.08, Wis. Stats.

PLEASE COMPLETE AND RETURN 1 COPY TO THE HIGHWAY OFFICE



TOWN BRIDGES

Name of Bridge	Nature of Improvement	Amount of money voted to be spent by Town	County Match requested by this Petition	Total Estimated Project	Year work is to be done
Wojcik Valley Rd	Cattle pass replacement	\$ 7,500.00	\$ 7,500.00	\$ 15,000.00	2023

Signed by: Paul Deute, Town of Waumandee

Date: March 2, 2023



Buffalo County Resolution

Drafted By: R. Halverson
Month/Year: August 2022
Committee: Finance

Departments: Finance
Fiscal Impact: Yes/No

Resolution # _____

A Resolution to Approve the Expenditure of ARPA Funds to Purchase a Digital Message Board, Signs, and Emergency Traffic Control Trailer

WHEREAS, Buffalo County received funds through the American Rescue Plan Act of 2021 (ARPA) to provide substantial infusion of resources to continue to decrease the spread of COVID-19 and bring the pandemic under control, and;

Whereas, Buffalo County has received \$2,527,282.00 directly from the federal government with guidelines on how the funds can be spent, and;

Whereas, the Buffalo County Finance Committee has noted some items of need for Buffalo County that the ARPA funds can be spent on and one of the items is a digital message board, signs and emergency traffic control trailer, and;

Whereas, the purchase of a digital message board will aid in notifying the public of road closings, emergency events, and other notifications that need to be broadcast to the public, and;

Whereas, the purchase of signs and an emergency traffic control trailer will aid in the efficiency of moving signs to areas that have an emergency need in a critical time period, and;

Whereas, the Finance Committee approves the purchase of a digital message board, signs, and emergency traffic control trailer in an amount not to exceed \$45,500.00, and;

Now, Therefor Be It Resolved, that the Buffalo County Board of Supervisors hereby approves the purchase of the digital message board, signs, and emergency traffic control trailer in an amount not to exceed \$45,500.00 with the funds coming from ARPA funding.

Adopted at a duly called and noticed meeting of the Buffalo County Board of Supervisors on this _____ day of _____, 2023.

ATTEST:

Roxann Halverson, Buffalo County Clerk

Dennis Bork, Buffalo County Chairperson



Buffalo County Resolution

Respectfully Submitted:

Finance Committee

Dennis Bork, Chair

Max Weiss

William Bruegger, Sr.

Brian Michaels

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Report Selection:

RUN GROUP... 4/20FC COMMENT... 4/20/2023 FINANCE COMMIT

DATA-JE-ID DATA COMMENT

D-04202023-558 4/20/2023 FINANCE COMMIT

Run Instructions:

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

Schedule of Bills (Fund)
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
ARCADIA MOTORS CHRYSLER- 3/17 #86 OIL CHG	61.49	VEHICLE REPAIR & MAINTEN	10.02.52110.0000.241		78584		558 00005
AT-SCENE LLC 1099 I CRIMEFIGHTER SUBS	3,445.00	MAINTENANCE CONTRACTS	10.02.52110.0000.248		1477		558 00006
AUTH CONSULTING & ASSOC 3/2023 MILTON MILEAGE	364.84	SURVEYING	10.01.51720.1712.213		18922		558 00010
3/2023 MILTON REMON	9,252.25	SURVEYING	10.01.51720.1712.213		18922		558 00011
3/2023 MILEAGE	62.88	SURVEYING	10.01.51720.0000.213		18923		558 00007
3/2023 OFFICE HOURS	600.00	SURVEYING	10.01.51720.0000.213		18923		558 00008
3/2023 CSM REVIEW	562.50	CERTIFIED SURVEY MAPS	10.06.56350.0000.999		18923		558 00009
	10,842.47	*VENDOR TOTAL					
B & S EXPRESS 1099 3/13-3/31 LE GAS	127.05	VEHICLE GAS	10.02.52110.0000.351		0000164207		558 00012
BEAR GRAPHICS INC PLASTIC BALLOT BAGS	452.67	OFFICE STATIONERY & FORM	10.01.51440.0000.312		0913587		558 00013
BENEFIT PLAN ADMINISTRAT 3/2023 HRA PLANS	378.45	INSURANCE	10.04.54912.0000.511		INV013787		558 00014
BILSKI & FRENCH LLC 1099 4/2023 CORP COUNSEL	5,000.00	LEGAL,ATTORNEY & CO COMM	10.01.51320.0000.202				558 00015
BUFFALO CO HIGHWAY DEPAR 4/2023 HWY APPROPRIATION	298,094.75	LOCAL GOVERNMENT ROADS-M	10.03.53331.0000.999		23-04		558 00017
BUFFALO CO HISTORICAL SO 2023 CONTRIBUTION	5,000.00	HISTORICAL SOCIETY & MUS	10.05.55120.0000.999				558 00016
BUFFALO CO REGISTER OF D RE-RECORD DOCUMENT	30.00	OTHER SUPPLIES & EXPENSE	10.06.56410.0000.391		TRANS#4023755		558 00018
BUFFALO CO TREASURER BADGE PRINTER SUPPLIES	85.98	OFFICE SUPPLIES	10.01.51212.0000.310				558 00019
2023 CLEAN SWEEP FLIERS	43.38	CLEAN SWEEP PROGRAM	10.03.53631.0000.999				558 00020
	129.36	*VENDOR TOTAL					
BUFFALO COUNTY NEWS 2/23 & 3/2 HRG NOTICE	185.01	ADVERTISING & PRINTING	10.06.56410.0000.321		36971		558 00021
3/30 BALLOT NOTICE	1,453.07	ADVERTISING & PRINTING	10.01.51440.0000.321		37153		558 00022
	1,638.08	*VENDOR TOTAL					
CDW GOVERNMENT INC INK	28.92	COMPUTER EXPENSES & SUPP	10.01.51420.0000.316		HF00775		558 00024

Schedule of Bills (Fund)
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
CDW GOVERNMENT INC PRINTER SUPPLY	72.52 101.44	COMPUTER EXPENSES & SUPP *VENDOR TOTAL	10.01.51420.0000.316		HK27313		558 00025
CITY OF ALMA 3/13 SNOW REMOVAL	75.00	GROUND & IMPROVE REP & M	10.01.51610.0000.247				558 00026
COMMAND CENTRAL APRIL PROGRAMMING APRIL BALLOTS FIX DOVER ELECTION MACHINES SEALS	10,959.95 4,160.15 153.80 66.45 15,340.35	OFFICE STATIONERY & FORM OFFICE STATIONERY & FORM OFFICE STATIONERY & FORM OFFICE STATIONERY & FORM *VENDOR TOTAL	10.01.51440.0000.312 10.01.51440.0000.312 10.01.51440.0000.312 10.01.51440.0000.312		31671 31705 31735 31927		558 00029 558 00027 558 00028 558 00030
DARRELS REPAIR LLC 1099 #87 ENGINE SENSOR	159.68	VEHICLE REPAIR & MAINTEN	10.02.52110.0000.241		11148		558 00031
DECKER/FELICIA VETERANS GAS CARDS	100.00	CONTRIBUTIONS	10.04.54711.0000.790		4/6 KWIK TRIP		558 00032
DRAZKOWSKI/BARRY 1099 3/9 BOA PER DIEM MILEAGE-3/9 BOA MTG	40.00 28.82 68.82	PER DIEM BOARD MILEAGE *VENDOR TOTAL	10.06.56410.0000.141 10.06.56410.0000.332				558 00033 558 00034
FIDLAR TECHNOLOGIES INC 2/2023 LAREDO FEES 4/23-6/23 HOSTING FEE	1,209.98 1,200.00 2,409.98	OTHER PROFESSIONAL SERVI MAINTENANCE CONTRACTS *VENDOR TOTAL	10.01.51710.0000.219 10.01.51450.0000.248		0232747-IN 0895000-IN		558 00036 558 00035
FOEGEN'S AUTO FIX IT SHO 1099 3/20 #82 REPAIR 1099 3/27 #90 REPAIR	8,979.58 636.80 9,616.38	INSURANCE INSURANCE *VENDOR TOTAL	10.02.52110.0000.511 10.02.52110.0000.511				558 00037 558 00038
GALLS LLC 1099 FLARES	364.19	POLICE SUPPLIES & AMMUNI	10.02.52110.0000.347		023962950		558 00039
GRAPHIC IMAGE LLC 1099 #82 BATTERY	145.00	INSURANCE	10.02.52110.0000.511		30262		558 00040
HUBER/TAMMY 1/2023 CELL ALLOWANCE 2/2023 CELL ALLOWANCE	10.00 10.00 20.00	TELEPHONE TELEPHONE *VENDOR TOTAL	10.02.52110.0000.225 10.02.52110.0000.225				558 00112 558 00113

Schedule of Bills (Fund)
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
ITECHRA INC							
LOGITECH WEBCAM	75.89	OTHER SUPPLIES & EXPENSE	10.07.57110.0000.391		120944		558 00047
MAINTENANCE KIT	345.74	CAPITAL OUTLAY EXPENSE	10.07.57110.0000.995		121019		558 00048
4/2023 SOFTWARE MAINT	6,069.90	OTHER PROFESSIONAL SERVI	10.01.51450.0000.219		121042		558 00050
4/2023 MAINTENANCE	5,860.00	OTHER PROFESSIONAL SERVI	10.01.51450.0000.219		121043		558 00051
	12,351.53	*VENDOR TOTAL					
JOE'S SHOP KWIK INC							
3/2023 LE GAS	861.76	VEHICLE GAS	10.02.52110.0000.351				558 00052
KAZMIERCZAK/RONALD W							
1099 3/9 BOA PER DIEM	20.00	PER DIEM	10.06.56410.0000.141				558 00053
MILEAGE-3/9 BOA MTG	24.14	BOARD MILEAGE	10.06.56410.0000.332				558 00054
	44.14	*VENDOR TOTAL					
KLOPP/DALE							
1099 3/9 BOA PER DIEM	40.00	PER DIEM	10.06.56410.0000.141				558 00055
MILEAGE-3/9 BOA MTG	11.14	BOARD MILEAGE	10.06.56410.0000.332				558 00056
	51.14	*VENDOR TOTAL					
KRUGER INC							
CUP REIMBURSEMENT	600.00	CONDITIONAL USE REQUEST	10.12.44410.3001		CHECK #6146		558 00002
KULIG, MICHALAK & FRANKL							
1099 3/2023 FCC FEE	378.82	LEGAL, ATTORNEY & CO COMM	10.01.51240.0000.202				558 00057
1099 3/2023 CRT COMM FEE	35.98	COURT COMMISSIONER FEES	10.01.51210.0000.250				558 00058
	414.80	*VENDOR TOTAL					
LANGE ENTERPRISES INC							
ADDRESS SIGNS	296.17	SIGN PARTS & SUPPLIES	10.06.56320.0000.363		83276		558 00059
LEXIPOL LLC							
2023 CORRECTIONS ACADEMY	1,057.16	EMPLOYEE EDUCATION & TRA	10.02.52710.0000.327		INVPRA115597		558 00060
LISOWSKI/ANNIE J							
3/1-3/29 MILEAGE	201.74	MILEAGE	10.05.55620.0000.331				558 00061
MAYO CLINIC							
3/7 DRUG SCREEN	30.00	INVESTIGATIVE EXPENSE	10.02.52110.0000.201		GUAR#700003573		558 00108
MIDWEST REPAIR LLC							
3/8 #95 OIL CHG	65.00	OIL, GREASE & ANTI-FREEZ	10.02.52110.0000.352		7347		558 00062
ODP BUSINESS SOLUTIONS L							
2/16-3/30 OFFICE SUPPLY	791.43	OFFICE SUPPLIES	10.01.51420.0000.310		ACCT #41996251		558 00071
3/2-3/30 COMP SUPPLY	654.14	COMPUTER EXPENSES & SUPP	10.01.51420.0000.316		ACCT #41996251		558 00072
3/2-3/30 COPY PAPER	328.34	PHOTO COPIES	10.01.51610.0000.322		ACCT #41996251		558 00073
	1,773.91	*VENDOR TOTAL					

Schedule of Bills (Fund)
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND	*****								
OTTO & STEINER LAW, SC									
1099 TRAVEL TIME-VAH/ISP	77.00	GUARDIAN AD LITEM FEE-JU	10.01.51210.0000.254		CASE #22JC5			558	00067
1099 ATTY FEE-VAH/ISP/SC	220.00	GUARDIAN AD LITEM FEE-JU	10.01.51210.0000.254		CASE #22JC5			558	00068
1099 TRAVEL TIME-BS	73.50	GUARDIAN AD LITEM FEE-GU	10.01.51210.0000.255		CASE #88GN6P			558	00069
1099 GAL FEE-BS	90.00	GUARDIAN AD LITEM FEE-GU	10.01.51210.0000.255		CASE #88GN6P			558	00070
	460.50	*VENDOR TOTAL							
PEPIN CO REGISTER OF DEE 3/6-3/8 MILEAGE REIMB	88.08	MILEAGE	10.01.51710.0000.331					558	00075
PEPIN CO SHERIFF'S DEPT 3/1-3/31 INMATE HOUSING	602.00	INMATE EXPENSE	10.02.52710.0000.345					558	00076
PERSONNEL EVALUATION INC 2/2023 PEP EVAL	175.00	INVESTIGATIVE EXPENSE	10.02.52110.0000.201		47024			558	00077
PETERSEN LAW FIRM LLC									
1099 ATTY FEE-KK	650.00	CT APPT ATTY FEES-CRIMIN	10.01.51210.0000.251		CASE #22CM75			558	00079
1099 ATTY FEE-HB	110.00	CT APPT ATTY FEES-CRIMIN	10.01.51210.0000.251		CASE #23CM12			558	00078
	760.00	*VENDOR TOTAL							
POLISH ENTERPRISE LLC									
1099 REBAR	633.75	OTHER OPERATING SUPPLIES	10.01.51720.0000.349		076515			558	00081
PORTAGE CO CLERK OF CRT CERTIFIED COPY	8.10	PHOTO COPIES	10.01.51310.0000.322		#18CF337			558	00003
PREVEA WESTERN									
1099 DR TESTIMONY#23ME1	795.00	MED FEE,STAFF PHY EXAM,A	10.01.51210.0000.203		BC2023-01			558	00082
PROCK LAW OFFICE									
1099 GAL FEE-NK/ES/AS/KK	550.00	GUARDIAN AD LITEM FEE-JU	10.01.51210.0000.254		CASE #23CV7			558	00083
QUADIENT LEASING USA INC 5/3-8/2 LEASE PMT	212.70	POSTAGE	10.01.51610.0000.311		N9884970			558	00084
REDLINE DESIGN AND SIGN									
#96 INSTALL UPFITTING	480.00	CAPITAL OUTLAY EXPENSE	10.07.57210.0000.995		2130			558	00086
3/13 #87 REPAIR	180.00	VEHICLE REPAIR & MAINTEN	10.02.52110.0000.241		2135			558	00085
	660.00	*VENDOR TOTAL							
RIVER CITY PARTS LLC									
1099 INV #222821	6.99	POLICE SUPPLIES & AMMUNI	10.02.52110.0000.347		ACCT #1365			558	00088
SAVAGE HEAT & AIR LLC									
1099 VAULT A/C UNIT	2,700.00	CAPITAL OUTLAY EXPENSE	10.01.51610.0000.995		418			558	00089

Schedule of Bills (Fund)
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
SOUTH SHORE BREWERY 2023 HOP CONF FOOD/RENT	813.92	MALTING BARLEY PROJECT	10.05.55621.0000.999		SSB-00578		558 00004
SOUTHERN WISCONSIN INTER 2/2-2/8 INTERPRETER	267.51	INTERPRETER FEES	10.01.51210.0000.253		II-5354		558 00091
STEWART/HEIDI 1099 3/25 BLOOD DRAW	40.00	INMATE EXPENSE	10.02.52710.0000.345				558 00092
TACTICAL SOLUTIONS #87 RADAR/LASER CERTS	89.00	VEHICLE REPAIR & MAINTEN	10.02.52110.0000.241		9371		558 00093
TOP PACK DEFENSE LLC #85 VEST W/CARRIER	1,205.00	UNIFORMS	10.02.52110.0000.346		10160		558 00096
#87 GUARDIAN UNIFORM	255.00	UNIFORMS	10.02.52110.0000.346		10161		558 00097
#87 SILVER NUMBER	85.00	UNIFORMS	10.02.52110.0000.346		10170		558 00098
#94 FLAG PATCH	77.24	UNIFORMS	10.02.52110.0000.346		10177		558 00099
#98 SILVER DETECTIVE BAD	85.00	UNIFORMS	10.02.52110.0000.346		10247		558 00100
#80 NICKEL BADGE	85.00	UNIFORMS	10.02.52110.0000.346		10286		558 00095
	1,792.24	*VENDOR TOTAL					
TRANSUNION RISK AND 3/2023 INV TOOL-#6413962	75.00	MAINTENANCE CONTRACTS	10.02.52110.0000.248		64139622023031		558 00101
TRY MEDIATION INC 3/2023 MEDIATION	297.08	LEGAL, ATTORNEY & CO COMM	10.01.51240.0000.202		669227		558 00102
USDA, APHIS, GENERAL 1ST QTR WILDLIFE ADM	3,878.33	WILDLIFE DAMAGE ABATEMEN	10.06.56210.0000.999		3004539844		558 00103
WI ELEVATOR INSPECTION I 2 ELEVATOR INSPECTIONS	240.00	BUILDING REPAIR & MAINTEN	10.01.51610.0000.246		17550		558 00104
WI JUVENILE COURT CLERK 2023 MEMBERSHIP DUES	40.00	MEMBERSHIP DUES & LICENS	10.01.51210.0000.324		R PRONSCHINSKE		558 00105
WIPFLI LLP 1099 2022 PROGRESS BILL	2,500.00	AUDITING FEES	10.01.51510.0000.210		2203620		558 00106
WORDEN-WACHSMUTH LAW OFF 1099 GAL FEE-DG	235.00	GUARDIAN AD LITEM FEE-GU	10.01.51210.0000.255		CASE #16GN7		558 00107
GENERAL FUND	389,267.71	*****					

Schedule of Bills (Fund)
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GREAT RIVER TRL-CONN-FLYWA*****							
SEH THRU 2/25/2023 FLYWAY	4,212.47	GREAT RVR TRL-FLYWAY PHA	15.05.55260.5500.999		443199		558 00090
GREAT RIVER TRL-CONN-FLYWAY	4,212.47	*****					

Schedule of Bills (Fund)
 BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CJS	*****						
GUIDINGER/BRENDA							
REIMB 1/24 CAR WASH	12.00	VEHICLE GAS	20.25.54540.0000.351		WORKS PLUS		558 00044
REIMB GAS CARD	25.00	PRIZES & AWARDS	20.25.54540.0000.323		3/15 KWIK TRIP		558 00045
REIMB REWARD	4.22	PRIZES & AWARDS	20.25.54540.0000.323		3/29 ACOUSTIC		558 00043
1/2023 CELL ALLOWANCE	10.00	TELEPHONE	20.25.54540.0000.225		4455017006		558 00109
2/2023 CELL ALLOWANCE	10.00	TELEPHONE	20.25.54540.0000.225		4467752186		558 00110
3/2023 CELL ALLOWANCE	10.00	TELEPHONE	20.25.54540.0000.225		4480510125		558 00111
	71.22	*VENDOR TOTAL					
INTRINSIC INTERVENTIONS							
1099 DRUG TESTS	723.50	TESTING-DRUG TESTING	20.25.54540.2150.207		19630		558 00046
REDWOOD TOXICOLOGY LAB I							
1CUP DRUG TESTS	393.75	TESTING-DRUG TESTING	20.25.54540.2150.207		793838		558 00087
CJS	1,188.47	*****					

Schedule of Bills (Fund)
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
RECYCLING FUND	*****						
BUFFALO RIVER JOHNS LLC 1099 2/2023 MONDOVI REC	75.00	OTHER UTILITY SERVICES	22.03.53640.0000.229		2437		558 00023
GREEN CIRCLE RECYCLING L 1099 2/2023 SGLE STREAM	2,597.92	SINGLE STREAM HAULING	22.03.53640.0000.529		21510		558 00041
1099 3/2023 SGLE STREAM	2,483.69	SINGLE STREAM HAULING	22.03.53640.0000.529		21656		558 00042
	5,081.61	*VENDOR TOTAL					
MISSISSIPPI WELDERS SUPP 4/18/23-4/17/28 CYL LEAS	310.00	OTHER OPERATING SUPPLIES	22.03.53640.0000.349		1582439		558 00063
MONDOVI HARDWARE COMPANY WOOD HANDLE	17.58	OTHER OPERATING SUPPLIES	22.03.53640.0000.349		161960		558 00064
LAWN/LEAF BAGS	18.99	OTHER OPERATING SUPPLIES	22.03.53640.0000.349		162884		558 00065
	36.57	*VENDOR TOTAL					
NAPA AUTO PARTS MONDOVI INV #352781	21.98	OTH MACH OR EQUIP REP &	22.03.53640.0000.243		ACCT #4433		558 00066
PARTS HOUSE INC BACKUP ALARM	81.59	OTH MACH OR EQUIP REP &	22.03.53640.0000.243		4878-379092		558 00074
POESCHEL TRUCK & TRAILER 1099 3/6 TRUCK REPAIR	1,432.66	OTH MACH OR EQUIP REP &	22.03.53640.0000.243		WI003720		558 00080
THE RETROFIT COMPANIES, LAMPS/TVS/MONITORS	1,725.78	ELECTRONICS HAULING	22.03.53640.0000.528		0119662-IN		558 00094
RECYCLING FUND	8,765.19	*****					

Schedule of Bills (Fund)
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
LAND CON DEPT SPEC PROJ FU*****							
ITECHRA INC COMPUTER DOCK	291.99	OFFICE EQUIPMENT	24.06.56840.0000.314		121009		558 00049
JOHNSON/CHARLES REIMB FOR SOIL SAMPLES	156.75	NUTRIENT MGMT FARMER ED	24.06.56180.0000.999		REC #194514		558 00001
LAND CON DEPT SPEC PROJ FUND	448.74	*****					

Schedule of Bills (Fund)
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:	403,882.58								

RECORDS PRINTED - 000113

Schedule of Bills (Fund)

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
10	GENERAL FUND	389,267.71
15	GREAT RIVER TRL-CONN-FLYWAY	4,212.47
20	CJS	1,188.47
22	RECYCLING FUND	8,765.19
24	LAND CON DEPT SPEC PROJ FUND	448.74
TOTAL ALL FUNDS		403,882.58

BANK RECAP:

BANK	NAME	DISBURSEMENTS
GREN	BANK OF ALMA (MISC)	403,882.58
TOTAL ALL BANKS		403,882.58

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

DATE APPROVED BY
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ACCOUNTING DEPARTMENT APPROVED VOUCHERS

March 2023

DATE	DEPARTMENT SUBMITTED BY	TO WHOM PAID	DESCRIPTION	AMOUNT
3/3/2023	Payroll	Anthem Blue Cross et al	2/12-2/25 Payroll	244,204.93
3/3/2023	Law Enf/Emerg/DHHS/Land Con/Maint	AT&T Mobility LLC	Cellphones	2,076.58
3/3/2023	Treasurer	Bank of Alma (R E TRSF F)	02/2023 Re Trs Fee	16,309.44
3/3/2023	Treasurer	Beeman/James et al	2022 Tax Overpayment	1,613.73
3/3/2023	Payroll	Benefit Plan Administration	1/2023, 2/2023 HRA	756.90
3/3/2023	DA/Maint/Law Enf/Ext/CJS	Canon Financial Services	2/20-3/19 Lease Payment	975.00
3/3/2023	Recycling	Genex	2/1-2/27 Fuel	589.37
3/3/2023	Treasurer	City of Mondovi	2020 Specials/Interest	112.33
3/3/2023	Law Enf/Maint/Exten/Emerg//Recycling	Cochrane Cooperative Telephone	3/2023 Phone/Internet/Infem/LE/Rec	1,835.70
3/3/2023	Recycling	Frontier	02/2023 Local Phone/Internet	117.21
3/3/2023	Law Enforcement	Kwik Trip	02/2023 Vehicle Fuel	3,592.17
3/3/2023	DHHS	LaCrosse Mail and Print	ARPA Mailing	1,002.18
3/3/2023	Treasurer	Local Gov't Investment Pool	02/2023 #02 Land Inf Inv	1,336.00
3/3/2023	Maintenance/LE/Ext/CJS/DA	Loffler Companies Inc	02/2023 Copy Charges	632.91
3/3/2023	Law Enforcement	River Ratz Saloon	2/1-2/25 Inmate Meals	4,003.48
3/3/2023	LCD/Maint/Veterans/NMM/Econ Dev	Verizon Wireless	Cellphones	190.81
3/3/2023	Land Information	WI Dept Of Administration	02/2023 Land Inf Fee	1,169.00
3/6/2023	Highway	Aramark et al	Highway Bills	148,801.57
3/10/2023	Law Enforcement	Alcivia	2/2023 LE Gas	60.86
3/10/2023	Law Enforcement	Ancom	1/1-12/31/23 Contract	23,130.60
3/10/2023	Law Enforcement	AT&T	E911	4,547.20
3/10/2023	Maintenance	Centurylink	2/2023 Long Distance	456.86
3/10/2023	Law Enforcement	Joe's Shop Kwik	2/23 LE Gas	497.22
3/10/2023	Law Enforcement	Pepin Co Sheriff's Dept	2/1-2/28 Inmate Housing	350.00
3/10/2023	Law Enforcement	Riverland Energy Coop	2/1-3/1 Radio Tower	47.18
3/10/2023	Clerk of Court	State of WI (Fines)	02/2023 Fines and Assts	29,110.72
3/10/2023	All Departments	US Bank	Credit Card Payments	11,455.48
3/10/2023	Recycling	Xcel Energy	1/25-2/26 Mondovi Site	186.84
3/14/2023	DHHS	Baker/Amy et al	Purchased Service	38,959.43
3/14/2023	DHHS	Pepin Co DHS	Purchased Service	37,645.14
3/17/2023	Payroll	Anthem Blue Cross et al	2/26-3/11 Payroll	125,383.50
3/17/2023	Admin	Aegis Corp	2023 Crime Policy	2,008.00
3/17/2023	Maintenance	City of Alma	12/1-3/3 Water and Sewer	3,826.00
3/17/2023	Payroll	Employee Benefits Corp	3/2023 Cobra/FSA	680.95
3/17/2023	LE/DHHS/Admin/CJS	Enterprise FM Trust	Car Lease Payment	9,831.51
3/17/2023	Computer	Ingram Micro Inc	3/2023 Switch Lease	768.98
3/17/2023	Law Enforcement	Krause/Adam	2023 South Tower	350.00
3/17/2023	Admin/Maint/EMG/Zoning/CJS/LCD	Kwik Trip	2/2023 Vehicle Fuel	441.07
3/17/2023	Maintenance	Xcel Energy	2/9-3/13 Cohouse Electric	3,672.85
3/20/2023	Highway	Ancom et al	Highway Bills	282,594.41
3/23/2023	Land Con/Emerg	AT&T Mobility LLC	Cellphones	212.02
3/23/2023	Payroll	Bank of Alma (Health Ins)	HRA Claims	21,635.62
3/23/2023	Admin	Sugarloaf Ford	2019 Ford Explorer	24,799.00
3/23/2023	NMM	WI Dept of Natural Resources	2022 NMM DNR Fees	2,600.00
3/31/2023	DHHS	American Lutheran Home et al	Purchased Service	245,844.50
3/31/2023	Law Enforcement	Advanced Correctional Healthcare	3rd/4th Quarter Reconciliation	253.37
3/31/2023	Payroll	Anthem Blue Cross et al	3/12-3/25 Payroll	105,797.70
3/31/2023	County Clerk	Brommer/Barbara et all	2022 Assessor Dog	264.50
3/31/2023	Extension	Buffalo Co Ag Fair Association	Fair Intern	1,000.00
3/31/2023	Maintenance	Buffalo Co Highway	Salt for parking lot	215.00
3/31/2023	County Clerk	Buffalo Co Humane Society	2022 Assessor Dog	8,656.26
3/31/2023	County Clerk	Buffalo Co Snowmobile	Trail groom/repair	33,776.09
3/31/2023	Extension	Buffalo Co Treasurer	2022 Intern expense	419.84
3/31/2023	County Clerk	City of Mondovi	2022 Assessor Dog	66.50

3/31/2023	Admin	Cottingham and Butler	Jan-April Wage Study	25,200.00
3/31/2023	Recycling	Frontier	03/2023 Local Phone/Internet	117.21
3/31/2023	Law Enforcement	Garcia Clinical Lab	Lab Services	23.50
3/31/2023	Treasurer	Local Gov't Investment Pool	2022 #03 Reinvest	26,409.56
3/31/2023	Law Enforcement	Motorola Solutions Inc	Body Cam Mounts	200.00
3/31/2023	Admin	Registration Fee Trust	License plate replacement	8.00
3/31/2023	Conservation and Development	Reglin Excavating	Drainage	757.50
3/31/2023	Law Enforcement	River Ratz Saloon	2/26-3/25 Inmate meals	6,506.93
3/31/2023	Maintenance	Schneider/John	Snow removal	60.00
3/31/2023	Land Conservation	Verizon Wireless	Cellphones	25.02
3/31/2023	Land Conservation	WI Dept of Safety	4th quarter sanitation permit	1,500.00
3/31/2023	Victim Witness	WVWP	2023 WVWP Membership	50.00
3/31/2023	Treasurer	24 Asset Management	Tax Overpayment	730.06
			GRAND TOTAL	\$ 1,512,452.29

APPROVED BY: _____

BUFFALO COUNTY FINANCE COMMITTEE

April 2023 Financial Report

Tina Anibas, Buffalo County Treasurer

Investment Notes			
3/15/2023	ARPA US Treasury \$298,679.88 Matured		
3/17/2023	WISC ARPA CD \$237,500 1 year @ 5.19%		
3/17/2023	WISC ARPA CD \$237,400 1 year @ 5.24%		
3/20/2023	From WISC PMA to General \$400,000		
3/27/2023	From General to WISC PMA \$1,000,000		
3/31/2023	From WISC PMA to General \$400,000		
	GENERAL CASH		\$8,565,922.61
	WAUMANDEE CDARS		\$1,500,000.00
	TOTAL GENERAL FUNDS		\$10,065,922.61
	CAPX CDARS		\$675,000.00
	2021 AMERICAN RESCUE FUNDS		\$2,227,100.45
	2022 ARPA LATCF (LOCAL ASSISTANCE AD TRIBAL)		\$50,000.00
	2022 NOTE FUNDS		\$1,682,894.12
	OPIOID FUNDS		\$60,428.58
	COMMUNITY BLOCK GRANT FUNDS		\$23,610.70
	TAX DEED		\$7,493.95
	LAND RECORDS		\$75,797.18
	VEHICLE REPLACEMENT		\$78,142.96
	HEALTH INSURANCE		\$91,276.55
	DEBT SERVICE		\$166,923.00
	RECYCLING		\$157,058.05
	LIDAR		\$37,038.38
	ORTHO		\$99,443.51
	TOTAL OTHER FUNDS		\$5,432,207.43
	YEAR TO DATE INTEREST		\$55,199.07
	MARCH TOTAL RECEIPTS		\$3,670,608.92
	MARCH TOTAL DISTRIBUTED		\$4,106,755.97
	UNPAID TAX REPORT PAYABLE		
	2020-2022 Delinquent		\$426,406.22
	2022 Postponed		\$5,060,213.39
	Total		\$5,486,619.61