



Notice of Public Meeting

AGENDA

Committee: Finance Committee
Date: Thursday, May 18, 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 ~ An Ordinance to Adopt an Overpayment and Underpayment Policy
6. Review/Discussion/Action ~ A Resolution to Recognize and Honor the Retirement of Ms. Kim Postl
7. Review/Discussion/Action ~ Monthly Vendor Invoices/Vouchers/Employment Payroll/Investment Report
8. Chairperson's Report
9. Administrative Coordinator Report
10. Public Comment Unrelated to Agenda Items
11. Review/Discussion/Action ~ Next Date and Time
12. Adjournment.

Date: May 11, 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:

April 20, 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, Mr. Max Weiss, and Mr. Chris Lindstrom.

Others Present for All or Parts of the Meeting in Person: Mr. Lee Engfer, Ms. Roxann Halverson, Ms. Tina Anibas, Mr. Logan Olson, and Ms. Lisa Schuh (Teams).

Public Comments regarding Agenda Items: None.

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

Review/Discussion/Action regarding a Solid Waste Hauling Permit Application – Bob Fort: Mr. Engfer explained the applicant has been working on the zoning issues he had and has paid the past permit fee. He recommends approving the application. The permit is an annual process and can be revoked during the year if there are issues with performance. Mr. Bruegger made a motion to approve the permit, seconded by Mr. Weiss. Carried.

Review/Discussion/Action regarding A Resolution to Update Personnel Policy

110- Cell Phones: This policy change would take the reimbursement from \$10.00 to \$25.00 for using a personal cellphone for work. If an employee is issued a county cellphone it would cost the county at least \$50.00. The estimated cost would be \$1,900.00 per year. There is an application to complete prior to being granted the reimbursement. This would be effective in May 2023 if the department has the funds in their budget or January 1, 2024, with the new budget year if it was not budgeted. Mr. Michaels made a motion to approve the resolution, seconded by Mr. Weiss. Carried.

Review/Discussion/Action regarding A Resolution for County Aid for Town Bridges and Culverts – Section 82.08 of Statutes: A discussion was held on the size of the culvert and how Highway reviewed the area to see if it was still being used as a cattle pass. Mr. Weiss made a motion to approve the resolution, seconded by Mr. Michaels. Carried.

Review/Discussion/Action regarding A Resolution to Approve the Expenditure of ARPA Funds to Purchase a Digital Message Board, Signs, and Emergency Traffic Control Trailer: The price of the message board, signs and trailer has risen since they

were originally discussed and funds allocated to their purchase. Mr. Weiss made a motion to approve the resolution, seconded by Mr. Michaels. Carried.

Review/Discussion/Action regarding Monthly Vendor Invoices/Vouchers/ Employment Payroll and Investment Report: Invoices for repairs to squad cars and how the insurance deductible works were reviewed. Mr. Weiss made a motion to approve the invoices and vouchers, seconded by Mr. Bruegger. Carried.

Ms. Anibas explained the changes she made to the financial report. She is trying to make it less confusing to read but will maintain the more detailed report if anyone wants that.

Chairperson Report: None.

Administrative Coordinator Report: Mr. Engfer reported the generator project is ahead of schedule. However, with Mr. Woda's workload he will be unable to pour the cement himself and will contract to get the job done. The project will still remain within the allocated amount.

The heating and ventilation system controls were designed by WHV, Inc. and need updating. The cost is \$1,725.00 and Mr. Woda feels his budget may be over by this. Mr. Engfer recommends taking this from the Maintenance budget to show an accurate budget at the end of the year.

The broadband projects were discussed. If the towns that have not requested funds yet do so, the allocated amount could be over \$100,000.00. However, the timeline to plan the broadband project and have it completed is very short.

The Flyway Trail project (Phase 2) is costing more than expected but will be covered by the Flyway Trail Committee. There have been several washouts on Phase 1 of the trail. Mr. Engfer reached out to the engineer questioning if it was an engineer flaw. There is a culvert in the road where the washout is occurring but no culvert in the trails. The water has no choice but to go over the trail and damage it.

Next month a resolution for over and under payment policy will be brought forward. This will allow the County to waive an underpayment by a specified amount or keep an overpayment by that same amount.

Public Comment Unrelated to Agenda Items: Mr. Bruegger had a question about where the funds would come for the Law Enforcement camera request. The costs were reviewed and options are CAPX2020 or ARPA funding.

The committee discussed ways to balance the budget for next year and areas to keep a close eye on.

Mr. Weiss reminded the committee that a remonumentation loan will need to be approved for the Town of Canton. This will come forward from the Land Management Committee.

Next Date and Time: The next regular meeting will be Thursday, May 18th at 8:30 a.m.

Adjournment: Mr. Bruegger made a motion to adjourn at 9:50 a.m., seconded by Mr. Weiss. Carried.

Respectfully Submitted,

Roxann Halverson
Buffalo County Clerk



Buffalo County Ordinance

Drafted By:
Month/Year:
Committee:

Department:
Fiscal Impact: Yes/No

Ordinance # _____

An Ordinance to Adopt an Overpayment and Underpayment Policy

Whereas, the County Board of Supervisors recognizes the need to have a policy regarding the retention or return of funds for overpayments or underpayments, and;

Whereas, the cost of postage, checks, and labor for the return of overpayments less than \$5.00 has increased significantly in recent years, and;

Whereas, the cost to request additional funds for underpayment of less than \$5.00 has also increased significantly in recent year, and;

Whereas, the County Board of Supervisors grants authority to Buffalo County Departments to retain overpayment amounts of \$5.00 or less and to waive the underpayment of \$5.00 or less, and;

Now Therefore Be It Resolved that the Buffalo County Board of Supervisors does hereby ordain and adopt the policy to allow Buffalo County Departments the authority to retain overpayment amounts of \$5.00 or less and to waive the underpayment of \$5.00 or less.

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

ATTEST:

Buffalo County Clerk

Buffalo County Chairperson



Buffalo County Ordinance

Finance Committee:

Dennis Bork

Max Weiss

William Bruegger, Sr.

Brian Michaels

Chris Lindstrom



BUFFALO COUNTY RESOLUTION

Drafted By: Lee Engfer
Month/Year: May/ 2023
Committee: Finance Committee

Department: Administration
Fiscal Impact: Yes/No

Resolution # _____

A RESOLUTION RECOGNIZING AND HONORING THE RETIREMENT OF KIM POSTL

WHEREAS, Ms. Kim Postl will retire from employment with Buffalo County during May, 2023, and;

WHEREAS, Ms. Postl faithfully served the residents of Buffalo County as an employee since November 2011 and;

WHEREAS, the members of this Body wish to recognize and honor Ms. Postl for her eleven (11) whole years of service and wish her well in her retirement years.

NOW, THEREFORE BE IT RESOLVED, that the Buffalo County Board of Supervisors hereby thank and commend Ms. Postl for eleven (11) years of service to the residents of Buffalo County and honor her with this well-deserved recognition.

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

ATTEST:

Buffalo County Clerk

Buffalo County Chairperson



BUFFALO COUNTY RESOLUTION

Respectfully Submitted:

Finance Committee

Dennis Bork

William Bruegger

Chris Lindstrom

Brian Michaels

Max Taylor


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Report Selection:

RUN GROUP... 5/18FC COMMENT... 5/18/2023 FINANCE COMMIT

DATA-JE-ID DATA COMMENT

D-05182023-584 5/18/23 FINANCE COMMITTE

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	*****						
ADVANCED CORRECTIONAL HE							
1099 5/2023 PHY/NURSE	3,746.94	OTHER PROFESSIONAL SERVI	10.02.52710.0000.219		128417		584 00003
1099 5/2023 MENTAL HLTH	871.75	CONTRACTED MENTAL HEALTH	10.02.52710.0000.297		128417		584 00004
1099 5/2023 MGMT FEE	20.84	INMATE EXPENSE	10.02.52710.0000.345		128417		584 00005
	4,639.53	*VENDOR TOTAL					
AGSOURCE COOPERATIVE SER							
SOIL TESTING	879.60	PESTICIDE APPLICATOR TRN	10.05.55620.0000.330		PS-INV267111		584 00007
SOIL TESTING	182.70	PESTICIDE APPLICATOR TRN	10.05.55620.0000.330		PS-INV267112		584 00008
	1,062.30	*VENDOR TOTAL					
ALCIVIA							
2023 CLEAN SWEEP-VESTS	39.95	CLEAN SWEEP PROGRAM	10.03.53631.0000.999		ACCT #9125180		584 00009
ALMA VETERINARY CLINIC							
FLEA SPRAY	34.80	POLICE SUPPLIES & AMMUNI	10.02.52110.0000.347		85500		584 00011
APPLIED CONCEPTS INC							
#92 RADAR REPAIR	412.50	VEHICLE REPAIR & MAINTEN	10.02.52110.0000.241		417255		584 00012
AUTH CONSULTING & ASSOC							
4/2023 OFFICE HOURS	675.00	SURVEYING	10.01.51720.0000.213		19083		584 00110
4/2023 MILEAGE	62.88	SURVEYING	10.01.51720.0000.213		19083		584 00111
4/2023 CSM REVIEW	281.25	CERTIFIED SURVEY MAPS	10.06.56350.0000.999		19083		584 00112
4/2023 MILTON REMONUMENT	16,752.50	SURVEYING	10.01.51720.1712.213		19084		584 00113
4/2023 MILTON MILEAGE	751.29	SURVEYING	10.01.51720.1712.213		19084		584 00114
	18,522.92	*VENDOR TOTAL					
B & S EXPRESS							
1099 4/3-4/28 LE GAS	184.69	VEHICLE GAS	10.02.52110.0000.351		0000164215		584 00014
BARRON CO CLERK OF COURT							
CERTIFIED COPIES	15.00	PHOTO COPIES	10.01.51310.0000.322		CASE #21CV68		584 00013
BAURES/JERILYN M							
1099 4/20 HWY SAFETY	20.00	PER DIEM	10.02.52150.0000.141				584 00015
BILSKI & FRENCH LLC							
1099 5/2023 CORP COUNSEL	5,000.00	LEGAL, ATTORNEY & CO COMM	10.01.51320.0000.202				584 00017
BUFFALO CO HIGHWAY DEPAR							
5/2023 HWY APPROPRIATION	298,094.75	LOCAL GOVERNMENT ROADS-M	10.03.53331.0000.999		23-05		584 00018
BUFFALO CO SNOWMOBILE AS							
4/7-4/11 REMOVE SIGNS	821.00	SNOWMOBILE TRAIL EXPENSE	10.05.55440.0000.999		ALMA SNOWDRIFT		584 00022
4/21 REMOVE SIGNS	181.00	SNOWMOBILE TRAIL EXPENSE	10.05.55440.0000.999		MONDOVI/GILMAN		584 00019
4/7-4/21 REMOVE SIGNS	1,632.00	SNOWMOBILE TRAIL EXPENSE	10.05.55440.0000.999		MONDOVI/GILMAN		584 00020

Schedule of Bills (Fund)
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
BUFFALO CO SNOWMOBILE AS 4/1-4/15 REMOVE SIGNS	1,242.00	SNOWMOBILE TRAIL EXPENSE	10.05.55440.0000.999		RIVER VLY RIDE		584 00021
	3,876.00	*VENDOR TOTAL					
BUFFALO CO TREASURER 2022 WIPFLI AUDIT	250.00	SNOWMOBILE TRAIL EXPENSE	10.05.55440.0000.999				584 00024
2022 WIPFLI AUDIT	250.00	WILDLIFE DAMAGE ABATEMEN	10.06.56210.0000.999				584 00025
1ST QTR POSTAGE-CLEAN SW	24.84	CLEAN SWEEP PROGRAM	10.03.53631.0000.999		CLEAN SWEEP		584 00023
	524.84	*VENDOR TOTAL					
BUFFALO COUNTY NEWS 4/11 D & B NOTICE	129.04	ADVERTISING & PRINTING	10.06.56410.0000.321		37186		584 00026
CITY LIMITS TRUCK AND 1099 4/12 #96 OIL/ROTATE	82.22	VEHICLE REPAIR & MAINTEN	10.02.52110.0000.241		13976		584 00028
COUNTY CLERKS PETTY CASH REG OF DEEDS POSTAGE	0.24	POSTAGE	10.01.51710.0000.311				584 00029
ZONING POSTAGE	0.74	POSTAGE	10.06.56410.0000.311				584 00030
CL OF CT JURY SNACKS	16.34	JURY COMMISSIONER FEE &	10.01.51220.0000.206				584 00031
	17.32	*VENDOR TOTAL					
DIGICOM INC CAMERA SOFTWARE ASSIST	98.00	BUILDING REPAIR & MAINTEN	10.02.52710.0000.246		44484		584 00032
FIDLAR TECHNOLOGIES INC 3/2023 LAREDO FEES	1,260.63	OTHER PROFESSIONAL SERVI	10.01.51710.0000.219		0233252-IN		584 00033
HILLYARD-HUTCHINSON 4/21 JANITORIAL SUPPLIES	1,517.79	JANITORIAL SUPPLIES	10.01.51610.0000.344		605095724		584 00035
ITECHRA INC 5/2023 SOFTWARE MAINTENA	5,952.11	OTHER PROFESSIONAL SERVI	10.01.51450.0000.219		121108		584 00038
5/2023 MAINTENANCE	5,860.00	OTHER PROFESSIONAL SERVI	10.01.51450.0000.219		121109		584 00037
	11,812.11	*VENDOR TOTAL					
JET ENTERPRISES 1099 SURVEY MARKERS	1,900.00	OTHER OPERATING SUPPLIES	10.01.51720.0000.349		041938		584 00039
JOE'S SHOP KWIK INC 4/2023 LE GAS	676.96	VEHICLE GAS	10.02.52110.0000.351				584 00040
JTA BUILDERS LLC 6/17/22 JAIL LOCKS	1,550.00	BUILDING REPAIR & MAINTEN	10.02.52710.0000.246		BCJWI-22-1		584 00043
KAPPAHahn SEED FARM BARLEY SEED/SHIPPING	320.00	16/17 MALT BARLEY PROD G	10.05.55629.0000.999		954382		584 00001

Schedule of Bills (Fund)
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
LANGE ENTERPRISES INC ADDRESS SIGNS	184.57	SIGN PARTS & SUPPLIES	10.06.56320.0000.363		83409		584 00044
LISOWSKI/ANNIE J 4/5-4/30 MILEAGE	220.08	MILEAGE	10.05.55620.0000.331				584 00045
MF INTERPRETING LLC 1099 4/3 INTERPRETER	80.00	INVESTIGATIVE EXPENSE	10.02.52110.0000.201		1		584 00046
MID-AMERICAN RESEARCH CH CHEMICAL SPRAY	171.71	JANITORIAL SUPPLIES	10.01.51610.0000.344		0789152-IN		584 00047
MIDWEST REPAIR LLC 4/1 #29 OIL CHG	52.00	VEHICLE REPAIR & MAINTEN	10.01.51410.0000.241		7467		584 00048
4/3 OIL CHG/ROTATE	80.00	VEHICLE REPAIR & MAINTEN	10.02.52610.0000.241		7471		584 00049
	132.00	*VENDOR TOTAL					
MONDOVI HARDWARE COMPANY VESTS/TAPE	26.96	CLEAN SWEEP PROGRAM	10.03.53631.0000.999		163996		584 00050
MORGAN/ALLAN L 1099 GAL FEE-NSM	470.00	GUARDIAN AD LITEM FEE-GU	10.01.51210.0000.255		CASE #19GN3		584 00059
MILEAGE-GAL FEE-NSM	63.60	GUARDIAN AD LITEM FEE-GU	10.01.51210.0000.255		CASE #19GN3		584 00060
1099 GAL FEE-JJS	150.00	GUARDIAN AD LITEM FEE-JU	10.01.51210.0000.254		CASE #20JC18		584 00057
1099 GAL FEE-SH/AH	210.00	GUARDIAN AD LITEM FEE-JU	10.01.51210.0000.254		CASE #20JC20		584 00053
1099 ATTY FEE-ACL	350.00	CT APPT ATTY FEES-CRIMIN	10.01.51210.0000.251		CASE #22CF124		584 00052
1099 GAL FEE-MLH	150.00	GUARDIAN AD LITEM FEE-GU	10.01.51210.0000.255		CASE #22GN1		584 00058
1099 GAL FEE-AW/AW	710.00	GUARDIAN AD LITEM FEE-JU	10.01.51210.0000.254		CASE #22JC18		584 00055
MILEAGE-GAL FEE-AW/AW	32.86	GUARDIAN AD LITEM FEE-JU	10.01.51210.0000.254		CASE #22JC18		584 00056
1099 GAL FEE-RP	330.00	GUARDIAN AD LITEM FEE-JU	10.01.51210.0000.254		CASE #22JC23		584 00054
	2,466.46	*VENDOR TOTAL					
MURPHY LAW OFFICE LLC 1099 GAL FEE-RP	380.00	GUARDIAN AD LITEM FEE-JU	10.01.51210.0000.254		CASE #23TP3		584 00061
NACVSO NACVSO CONF REG FEE	350.00	REGISTRATION FEES & TUIT	10.04.54710.0000.326		2381		584 00062
ODP BUSINESS SOLUTIONS L 4/20 COMP SUPPLIES	90.48	COMPUTER EXPENSES & SUPP	10.01.51420.0000.316		ACCT #41996251		584 00065
4/6-4/20 COPY PAPER	328.93	PHOTO COPIES	10.01.51610.0000.322		ACCT #41996251		584 00066
4/6-4/24 OFFICE SUPPLIES	83.96	OFFICE SUPPLIES	10.01.51420.0000.310		ACCT #41996251		584 00067
	503.37	*VENDOR TOTAL					
OTTO FAMILY LAW SC 1099 GAL FEE-MDP	30.00	GUARDIAN AD LITEM FEE-GU	10.01.51210.0000.255		CASE #21GN3		584 00070

Schedule of Bills (Fund)
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
OTTO FAMILY LAW SC							
1099 TRAVEL-GAL FEE-VAH	52.50	GUARDIAN AD LITEM FEE-JU	10.01.51210.0000.254		CASE #22JC5		584 00068
1099 GAL FEE-VAH/ISP/SC	200.00	GUARDIAN AD LITEM FEE-JU	10.01.51210.0000.254		CASE #22JC5		584 00069
	282.50	*VENDOR TOTAL					
PEPIN CO SHERIFF'S DEPT							
3/31-4/3 INMATE HOUSING	100.00	INMATE EXPENSE	10.02.52710.0000.345				584 00074
PERSONNEL EVALUATION INC							
3/2023 PEP TESTS	50.00	INVESTIGATIVE EXPENSE	10.02.52110.0000.201		47157		584 00075
PETERSEN LAW FIRM LLC							
1099 ATTY FEE-TB	560.00	CT APPT ATTY FEES-CRIMIN	10.01.51210.0000.251		CASE #22CT46		584 00076
POLISH ENTERPRISE LLC							
1099 REBAR	656.25	OTHER OPERATING SUPPLIES	10.01.51720.0000.349		589510		584 00077
POSTL/KIM							
5/5 ANNUAL FLOWERS	100.00	GROUND & IMPROVE REP & M	10.01.51610.0000.247				584 00078
1/2023 CELL ALLOWANCE	10.00	TELEPHONE	10.01.51610.0000.225				584 00116
2/2023 CELL ALLOWANCE	10.00	TELEPHONE	10.01.51610.0000.225				584 00117
3/2023 CELL ALLOWANCE	10.00	TELEPHONE	10.01.51610.0000.225				584 00118
4/2023 CELL ALLOWANCE	10.00	TELEPHONE	10.01.51610.0000.225				584 00119
5/2023 CELL ALLOWANCE	10.00	TELEPHONE	10.01.51610.0000.225				584 00120
	150.00	*VENDOR TOTAL					
SASS/BETH MARIE							
1099 4/20 HWY SAFETY	20.00	PER DIEM	10.02.52150.0000.141				584 00016
SCHINDLER ELEVATOR COMPA							
4/1-6/30 JAIL ELEVATOR	1,137.48	MAINTENANCE CONTRACTS	10.01.51610.0000.248		8106222604		584 00080
SEITZ ELECTRIC INC							
WIRE MINI/SPLIT A/C	618.47	BUILDING REPAIR & MAINTEN	10.01.51610.0000.246		12635		584 00082
SIRCHIE ACQUISITION COMP							
1099 TESTS/SWABS/TAPE	83.85	POLICE SUPPLIES & AMMUNI	10.02.52110.0000.347		0588860-IN		584 00083
SNAPPER'S COUNTRY MUFFLE							
1099 3/6-3/22 SERVICE	1,141.32	OIL, GREASE & ANTI-FREEZ	10.02.52110.0000.352		058364		584 00084
1099 4/20 #96 OIL CHG	47.39	OIL, GREASE & ANTI-FREEZ	10.02.52110.0000.352		058366		584 00085
	1,188.71	*VENDOR TOTAL					
SOUTHERN WISCONSIN INTER							
3/25/2023 INTERPRETER	222.00	INMATE EXPENSE	10.02.52710.0000.345		II-5720		584 00087
3/2023 INTERPRETER	341.00	INTERPRETER FEES	10.01.51210.0000.253		II-5740		584 00086
	563.00	*VENDOR TOTAL					

Schedule of Bills (Fund)
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
STATE BAR OF WISCONSIN BENCHBOOK UPDATE	81.29	PUBLICATIONS ,SUBSCRIP ,BO	10.01.51310.0000.320		5121781		584 00088
SUMMIT COMPANIES ALARM ANNUAL TEST	571.00	MAINTENANCE CONTRACTS	10.01.51610.0000.248		195017797		584 00089
ALARM SERVICE	280.00	MAINTENANCE CONTRACTS	10.01.51610.0000.248		195017798		584 00090
	851.00	*VENDOR TOTAL					
TALBOT FAMILY FUNERAL HO 2/13 REMOVAL	250.00	TRANSPORT FEES	10.01.51250.0000.209		PRONSCHINSKE/S		584 00092
2/13 TRANSPORT	400.00	TRANSPORT FEES	10.01.51250.0000.209		PRONSCHINSKE/S		584 00093
	650.00	*VENDOR TOTAL					
TOM'S LOCK SERVICE CABINET LOCK	10.00	BUILDING REPAIR & MAINTE	10.01.51610.0000.246		96235		584 00094
NEW DOOR LOCK	200.00	BUILDING REPAIR & MAINTE	10.01.51610.0000.246		96336		584 00095
KEYS	19.50	BUILDING REPAIR & MAINTE	10.01.51610.0000.246		96389		584 00096
	229.50	*VENDOR TOTAL					
TOP PACK DEFENSE LLC SHIRTS/PANTS	279.36	UNIFORMS	10.02.52110.0000.346		10349		584 00097
PANTS	85.98	UNIFORMS	10.02.52710.0000.346		10427		584 00098
	365.34	*VENDOR TOTAL					
TRANSUNION RISK AND 4/2023 INV TOOL-#6413962	75.00	MAINTENANCE CONTRACTS	10.02.52110.0000.248		64139622023041		584 00099
TRY MEDIATION INC 4/2023 MEDIATION	297.08	LEGAL ,ATTORNEY & CO COMM	10.01.51240.0000.202		669269		584 00100
UW HEALTH 2/15 AUTOPSY-PRONSCHINSK	1,300.00	MED FEE ,STAFF PHY EXAM ,A	10.01.51250.0000.203		2402020		584 00102
WASTE RECYCLING & TRANSF 1099 4/25 CHAIRS/CABINET	50.00	GARBAGE DISPOSAL	10.01.51610.0000.224		1		584 00115
WASTE TRANSPORT LLC 1099 4/2023 GARBAGE/RECY	264.00	GARBAGE DISPOSAL	10.01.51610.0000.224		148417		584 00103
1099 5/2023 GARBAGE/RECY	264.00	GARBAGE DISPOSAL	10.01.51610.0000.224		149603		584 00104
	528.00	*VENDOR TOTAL					
WI CLERK OF CIRCUIT COUR 6/7-6/9 CONF REG FEE	135.00	REGISTRATION FEES & TUIT	10.01.51220.0000.326		JULIE VOLLMER		584 00105
WI COUNTY MUTUAL INSURAN 2022 WC FINAL AUDIT	8,048.00	INSURANCE	10.01.51931.0000.511		IN000012475		584 00106

Schedule of Bills (Fund)
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
WI DEPT OF JUSTICE - TIM APR-JUN TELETYPE	2,295.00	TELETYPE	10.02.52110.0000.227		455TIME14446		584 00107
WIPFLI LLP 1099 2022 PROGRESS BILL	23,750.00	AUDITING FEES	10.01.51510.0000.210		2268173		584 00108
GENERAL FUND	400,371.97	*****					

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-FLYWAY*****							
SEH THRU 3/31/2023 FLYWAY	11,360.39	GREAT RVR TRL-FLYWAY PHA	15.05.55260.5500.999		444656		584 00081
GREAT RIVER TRL-CONN-FLYWAY	11,360.39	*****					

Schedule of Bills (Fund)
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AMERICAN RESCUE PLAN	*****						
NTEC T GILMANTON BROADBAND	49,000.00	AMERICAN RESCUE PLAN	19.01.52627.0000.999		AR-12887		584 00064
TRI-COUNTY COMMUNICATION T NAPLES BROADBAND	100,000.00	AMERICAN RESCUE PLAN	19.01.52627.0000.999		WO#4521		584 00002
TYLER TECHNOLOGIES INC FINANCIAL PROJ MGMT	3,350.00	AMERICAN RESCUE PLAN	19.01.52627.0000.999		025-421296		584 00101
AMERICAN RESCUE PLAN	152,350.00	*****					

Schedule of Bills (Fund)
 BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CJS	*****						
ADVENT FINANCIAL SYSTEMS 1099 3/2023 ONLINE CLASS	240.00	CONTRACTED EDUCATION	20.25.54540.0000.218		4240		584 00006
INTRINSIC INTERVENTIONS 1099 DRUG TESTS	544.25	TESTING-DRUG TESTING	20.25.54540.2150.207		19941		584 00036
PEPIN CO TREASURER 3/2023 PC LONG DISTANCE	0.12	TELEPHONE	20.25.54540.0000.225				584 00072
3/2023 LOCAL PHONE	15.07	TELEPHONE	20.25.54540.0000.225				584 00073
	15.19	*VENDOR TOTAL					
REDWOOD TOXICOLOGY LAB I 1099 CONFIRMATION LEVELS	25.00	TESTING-DRUG TESTING	20.25.54540.2150.207		30114820233		584 00079
CJS	824.44	*****					

Schedule of Bills (Fund)
 BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
RECYCLING FUND	*****						
ALCIVIA 5/3 LP FUEL	496.62	FUEL	22.03.53640.0000.350		1848		584 00010
BUFFALO RIVER JOHNS LLC 1099 3/2023 MONDOVI RECY	75.00	OTHER UTILITY SERVICES	22.03.53640.0000.229		2479		584 00027
GREEN CIRCLE RECYCLING L 1099 4/2023 SGLE STREAM	1,639.42	SINGLE STREAM HAULING	22.03.53640.0000.529		21793		584 00034
JOHN DEERE FINANCIAL INV 2568945-TIE DOWNS	15.48	OTH MACH OR EQUIP REP &	22.03.53640.0000.243		ACCT #20016121		584 00041
INV 2576871-HARDWARE	9.57	OTH MACH OR EQUIP REP &	22.03.53640.0000.243		ACCT #20016121		584 00042
	25.05	*VENDOR TOTAL					
LINDSTROM EQUIPMENT INC 2023 GEHL SKIDSTEER	1,500.00	MACHINERY & EQUIPMENT	22.03.53640.0000.353				584 00109
MONDOVI HARDWARE COMPANY METAL CUT WHEEL	7.18	OTHER OPERATING SUPPLIES	22.03.53640.0000.349		164504		584 00051
NAPA AUTO PARTS MONDOVI INV #354062-CLEANER/WASH	14.12	OTH MACH OR EQUIP REP &	22.03.53640.0000.243		ACCT #4433		584 00063
RECYCLING FUND	3,757.39	*****					

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*****							
PAINT CREEK NURSERY TREE ORDER BALANCE	2,156.00	TREE PURCHASES	24.06.56230.0000.999		ORD #300146		584 00071
SUPERIOR VIEW FARMS LLC 1099 HAZELNUT TREES	14,375.00	2022 SWRM SEG INNOVATION	24.06.56820.3060.999		230305		584 00091
LAND CON DEPT SPEC PROJ FUND	16,531.00	*****					

Schedule of Bills (Fund)
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:	585,195.19								

RECORDS PRINTED - 000120

Schedule of Bills (Fund)

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
10	GENERAL FUND	400,371.97
15	GREAT RIVER TRL-CONN-FLYWAY	11,360.39
19	AMERICAN RESCUE PLAN	152,350.00
20	CJS	824.44
22	RECYCLING FUND	3,757.39
24	LAND CON DEPT SPEC PROJ FUND	16,531.00
TOTAL ALL FUNDS		585,195.19

BANK RECAP:

BANK	NAME	DISBURSEMENTS
GREN	BANK OF ALMA (MISC)	585,195.19
TOTAL ALL BANKS		585,195.19

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

DATE APPROVED BY
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ACCOUNTING DEPARTMENT APPROVED VOUCHERS

April 2023

DATE	DEPARTMENT SUBMITTED BY	TO WHOM PAID	DESCRIPTION	AMOUNT
4/5/2023	Highway	Aramark et al	Highway Bills	186,994.55
4/12/2023	Law Enforcement	Advanced Correctional Healthcare	Feb-April 2023 Phy/Nurse/Mental Health	13,918.59
4/12/2023	Treasurer	Alma Area Schools et al	Lottery Credit	762,499.15
4/12/2023	Law Enforcement	AT&T	E911	4,547.20
4/12/2023	CJS/Law Enforcement	AT&T Mobility LLC	Cellphones	897.19
4/12/2023	Treasurer	Bank of Alma (Health Ins)	HRA Claims	5,961.77
4/12/2023	Treasurer	Bank of Alma (R E TRSF F)	03/2023 Re Trs Fee	15,706.56
4/12/2023	Law Enf/Maint/Exten/Emerg//Recycling	Cochrane Cooperative Telephone	3/2023 Phone/Internet/Inferrn/LE/Rec	1,843.08
4/12/2023	DHHS	DHS WPS CLTS Refund	Refund	188.65
4/12/2023	Economic Development	William Hedberg	2/14-3/13 Economic Development Services	1,331.25
4/12/2023	Admin	Itechra	Monitors and cords	235.21
4/12/2023	Law Enforcement	Kiesler Police Supply	Ammunition	902.00
4/12/2023	Law Enforcement	Kwik Trip	3/2023 LE Gas	4,102.15
4/12/2023	Treasurer	Local Gov't Investment Pool	3/2023 #02 Land Info	1,864.00
4/12/2023	Circuit Court	Peterson Law Firm	Attorney Fees	548.05
4/12/2023	Law Enforcement	Riverland Energy Coop	2/1-3/1 Radio Tower	619.21
4/12/2023	Clerk of Court	State of WI (Fines)	3/2023 Fines	33,270.83
4/12/2023	Courthouse	Us Post Office	DA Box Rent	94.00
4/12/2023	All Departments	US Bank	Credit Card Payments	8,487.11
4/12/2023	Coroner	UW Health	Autopsy	3,000.00
4/12/2023	Zoning/Maint/Veterans/LCD	Verizon Wireless	Cellphones	165.79
4/12/2023	Treasurer	WI Dept of Admin	3/2023 Land Inf Fee	1,631.00
4/12/2023	Treasurer	WI Dept of Admin	1st quarter probabte fees, birth certificate, vital records	2,352.81
4/12/2023	Recycling	Xcel Energy	2/26-3/27 Mondovi site	123.62
4/14/2023	DHHS	Advanced Correctional Healthcare et al	Purchased Service	46,329.34
4/17/2023	Payroll	Anthem Blue Cross et al	3/26-4/8 Payroll	243,986.45
4/17/2023	DA/Maint/Law Enf/Ext/CJS	Canon Financial Services	3/20-4/19 Lease Payment	975.00
4/17/2023	Recycling	Cenex	3/1-3/28 Recycling fuel	663.49
4/17/2023	Maintenance	Centurylink	2/2023 Long Distance	513.51
4/17/2023	Law Enforcement	Dept of Transportation	5/1/23-4/30/33 Tower Lease	1,200.00
4/17/2023	Economic Development	William Hedberg	3/14-4/10 Economic Development Services	1,637.50
4/17/2023	Computer	Ingram Micro Inc	4/2023 Switch Lease	768.98
4/17/2023	Admin/Maint/EMG/Zoning/CJS/LCD	Kwik Trip	3/2023 Vehicle gas	920.83
4/17/2023	Maintenance/LE/Ext/CJS/DA/Admin	Loffler Companies Inc	03/2023 Copy Charges	639.62
4/17/2023	Law Enforcement	River Ratz Saloon	3/16-4/10 Jail Meals	2,914.27
4/17/2023	Law Enforcement	Riverland Energy Coop	3/1-4/1/23 Radio Tower	109.40
4/17/2023	Maintenance	Summit Companies	Annual Fire Ext	800.75
4/17/2023	Maintenance	Xcel Energy	3/13-4/11 Cohouse Electric	3,722.57
4/20/2023	Highway	Ancom et al	Highway Bills	97,334.24
4/28/2023	Payroll	Anthem Blue Cross et al	4/9-4/22 Payroll	124,135.42
4/28/2023	Clerk of Court	Abts/Nathan et all	Jury/Mileage	983.65
4/28/2023	Maint/Emg Man/CJS/LCD	AT&T Mobility LLC	Cellphones	250.43
4/28/2023	Treasurer	Bank of Alma (Sales tax)	1st quarter tax	163.14
4/28/2023	Maintenance Contracts	Dell Financial Services	4/1/23-3/31/24 Contract	8,541.78
4/28/2023	Payroll	Employee Benefits Corporation	4/2023 FSA, HRA	748.95
4/28/2023	LE/Admin/CJS/HHS	Enterprise	4/2023 Vehicle Lease	8,561.80
4/28/2023	Recycling	Frontier	4/6-5/15 Phone Mondovi site	122.89
4/28/2023	Recycling	Registration Fee Trust	Replacement Licesne Plate	4.00
4/28/2023	Law Enforcement	David Shapiro	Aimpoint red dot sight	200.00
4/28/2023	DHHS	AT&T Mobility LLC et al	Purchased Service	34,666.98

APPROVED BY: _____

BUFFALO COUNTY FINANCE COMMITTEE

May 2023 Financial Report

Tina Anibas, Buffalo County Treasurer

Investment Notes			
4/12/2023	From WISC PMA to General \$650,000		
4/17/2023	From Waumandee Sweep to General \$150,000		
4/20/2023	From WISC PMA to General \$200,000		
4/28/2023	From WISC PMA to General \$150,000		
	GENERAL CASH		\$7,444,542.20
	WAUMANDEE CDARS		\$1,500,000.00
	TOTAL GENERAL FUNDS		\$8,944,542.20
	CAPX CDARS		\$675,000.00
	2021 AMERICAN RESCUE FUNDS		\$2,227,381.23
	2022 ARPA LATCF (LOCAL ASSISTANCE AD TRIBAL)		\$50,000.00
	2022 NOTE FUNDS		\$1,682,950.37
	OPIOID FUNDS		\$60,661.79
	COMMUNITY BLOCK GRANT FUNDS		\$23,649.51
	TAX DEED		\$7,523.51
	LAND RECORDS		\$77,962.82
	VEHICLE REPLACEMENT		\$78,433.79
	HEALTH INSURANCE		\$84,369.10
	DEBT SERVICE		\$167,520.71
	RECYCLING		\$157,376.60
	LIDAR		\$37,184.46
	ORTHO		\$99,835.71
	TOTAL OTHER FUNDS		\$5,429,849.60
	YEAR TO DATE INTEREST		\$80,832.35
	APRIL TOTAL RECEIPTS		\$2,366,738.05
	APRIL TOTAL DISTRIBUTED		\$2,363,113.93
	UNPAID TAX REPORT PAYABLE		
	2020-2022 Delinquent		\$384,113.37
	2022 Postponed		\$5,045,136.94
	Total		\$5,429,250.31