

Notice of Public Meeting

AMENDED AGENDA

Committee: Finance Committee
Date: Thursday, November 9, 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 ~ Approval of Previous Meeting Minutes
5. Review/Discussion/Action ~ 2024 Budget & Levy
6. Review/Discussion/Action ~ A Resolution to Approve the 2024 Tax Levy and Budget
7. Review/Discussion/Action ~ An Ordinance to Charge Child Support Fees to Non – IVD Customers
8. Review/Discussion/Action ~ A Resolution to Change Fee Schedule Relating to Environmental Health & Sanitation
9. Review/Discussion/Action ~ Flyway Trail Updates
10. Review/Discussion/Action ~ Monthly Vendor Invoices/Vouchers/Employment Payroll/Investment Report
11. Review/Discussion/Action ~ The Committee May Go into Closed Session to Discuss Employee Performance/Compensation
Closed session pursuant to WI Statute 19.85 1 (c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. (f) Considering financial, medical, social or personal histories or disciplinary data of specific persons, preliminary consideration of specific personnel problems or the investigation of charges against a specific person which if discussed in public would be likely to have a substantial adverse effect upon the reputation of any person referred to in such histories or data or involved in such problems or investigations.
12. Review/ Discussion/ Action~ The Committee May Enter Into Open Session
13. Chairperson’s Report
14. Administrative Coordinator Report
15. Public Comment Unrelated to Agenda Items
16. Review/Discussion/Action ~ Next Date and Time
17. Adjournment.

Date: November 3, 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.

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11. Administrative Coordinator Report
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13. Review/Discussion/Action ~ Next Date and Time
14. Adjournment.

Date: November 2, 2023

Dennis Bork, Chair

By: Roxann M. Halverson, County Clerk

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BUFFALO COUNTY MINUTES

Committee of the Board: Finance Committee

Date of the Meeting: Thursday, October 12, 2023

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

Members Present: Mr. Dennis Bork, Mr. Max Weiss, Mr. William Bruegger, Mr. Brian Michaels, and Mr. Chris Lindstrom.

Others Present for All or Parts of the Meeting in Person: Mr. Lee Engfer, Ms. Roxann Halverson, Ms. Tina Anibas, Ms. Kristie Gullickson, Mr. Shawn Squires, Mr. Steve James, Mr. Rick Diermeier, Ms. Renee Schoonover, Mr. Dave Brommerich (virtual), Ms. Carol Burmeister (virtual), Sheriff Mike Osmond (virtual), and Ms. Lisa Schuh (virtual).

Public Comments regarding Agenda Items: None.

Review/Discussion/Action regarding the Previous Meeting Minutes: Mr. Lindstrom made a motion to approve the September 5, 2023, minutes as presented, seconded by Mr. Weiss. Carried. Mr. Bruegger made a motion to approve the September 21, 2023, minutes as presented, seconded by Mr. Michaels. Carried.

Review/Discussion/Action regarding the Recycling Contract between the City of Mondovi and Buffalo County: Mr. Engfer explained this is a one year contract that details the hours of operation for the recycling site and the amount the County will contribute. Mr. Weiss made a motion to approve the contract, seconded by Mr. Lindstrom. Carried.

Review/Discussion/Action regarding A Resolution to Approve the Health Insurance Benefit Plan for 2024: This resolution will approve the County contributing 87% of the premium and the employee contributing 13% of the premium. Mr. Bruegger made a motion to approve the resolution, seconded by Mr. Lindstrom. Carried.

Review/Discussion/Action regarding Ntec Broadband Project in the City of Mondovi: Ms. Gullickson explained the grant application for the last round was not awarded to the City of Mondovi. They are applying again and would like to request the matching funds previously allocated by the County be re-allocated for this round of grant applications. The Committee agreed this money would remain allocated to the City of Mondovi.

Review/Discussion/Action regarding CCT Request to Rescind the Town of Belvidere Broadband Financial Support: Mr. Squires requested the Committee rescind the allocation of support to the Town of Belvidere since TDS has received a grant to service this area and CCT can no longer proceed with their planned project. Mr. Michaels made a motion to rescind the broadband allocation to the Town of Belvidere, seconded by Mr. Bruegger. Carried.

Review/Discussion/Action regarding a request from CCT for the Town of Montana, Town of Waumandee, Town of Buffalo, and City of Fountain City: Mr. Squires reviewed the proposed projects and the requested contribution for each.

Town of Montana	-	\$185,000.00
Town of Waumandee	-	\$130,000.00
Town of Buffalo	-	\$150,000.00
City of Fountain City	-	\$125,000.00

The Committee discussed having funds available if the Town of Glencoe would like to proceed with a project.

Mr. Bruegger made a motion to approve \$175,000.00 for the Town of Montana broadband project, seconded by Mr. Lindstrom. A roll call vote was taken. All in favor. Carried.

Mr. Michaels made a motion to approve \$120,000.00 for the Town of Waumandee broadband project, seconded by Mr. Lindstrom. A roll call vote was taken. All in favor. Carried.

Mr. Weiss made a motion to approve \$140,000.00 for the Town of Buffalo broadband project, seconded by Mr. Lindstrom. A roll call vote was taken. All in favor. Carried.

Mr. Lindstrom made a motion to approve \$115,000 for the City of Fountain City broadband project, seconded by Mr. Bruegger. A roll call vote was taken. All in favor. Carried.

Review/Discussion/Action regarding A Resolution to Authorize the Land Management Director to Apply for DNR Cost-Share Grants: This resolution would allow Mr. Severson to sign paperwork for DNR grants. Mr. Bruegger made a motion to approve the resolution, seconded by Mr. Lindstrom. Carried.

Review/Discussion/Action regarding A Resolution to Approve County Aid for Town Bridges and Culverts: This is for cost-share projects and is outside of the levy. Mr. Bruegger made a motion to approve the resolution by roll call vote, seconded by Mr. Michaels. All in favor. Carried.

Review/Discussion/Action regarding a Flyway Trail Update: Mr. Diermeier gave an update on the trail system. Chair Bork explained to Mr. Diermeier that notice of the meetings needs to be given to the County as the trail is owned by the County not the Flyway Trail Committee. Chair Bork also advised that the County should have final say in any updates or changes being made. Mr. Engfer would like an updated MOU that clearly specifies expectations for both the trail committee and County.

Review/Discussion/Action regarding the 2024 Budget Presentation: Mr. Engfer reviewed the budget. He will draft a publication for the newspaper and have a final review at the next Finance meeting.

Review/Discussion/Action regarding Monthly Vendor Invoices/Vouchers/Employment Payroll/Investment Report: Invoices and vouchers were reviewed. Mr. Bruegger made a motion to approve the invoices and vouchers, seconded by Mr. Lindstrom. Carried.

Chairperson Report: Nothing to report.

Administrative Coordinator Report: Mr. Engfer discussed the owner offering the Annex Building to the County prior to it being listed. They would like to rent the basement area for a few years.

There are some trees that are hanging over the courthouse that need to be taken down. After discussing a possible survey and aerial photos, it was decided Mr. Engfer will talk with the neighboring property owner to discuss removal of the trees.

Public Comment Unrelated to Agenda Items: None.

Next Date and Time: The next regular meeting will be Thursday, November 9th, at 8:30 a.m.

Adjournment: Mr. Michaels made a motion to adjourn at 10:57 a.m., seconded by Mr. Weiss. Carried.

Respectfully Submitted,

Roxann Halverson
Buffalo County Clerk



Drafted By:

R. Halverson

Presented Month/Year:

November 2023

Involved Committees:

Finance

County Department:

County Clerk

Fiscal Impact: YES / NO

AC Approved: YES / NO

RESOLUTION # _____

A RESOLUTION TO APPROVE 2024 TAX LEVY AND BUDGET

WHEREAS it is the responsibility of the Buffalo County Board of Supervisors to adopt a budget for the operations and fiscal management of the County for the year beginning January 1, 2024; and,

WHEREAS the Finance Committee did offer a budget for review by the County Board at its meeting of October 12, 2023, meeting; and,

WHEREAS that budget was published for public review and a public hearing has been conducted as required by the laws of the State of Wisconsin.

NOW, THEREFORE, BE IT RESOLVED, that there be a tax levied upon all taxable property in Buffalo County for operation and maintenance for the 2023 budget in the amount of: County Operating Levy \$6,347,355.00, Debt Service \$1,163,831.38, County Library \$103,553.00, and County Aid Bridges \$159,648.74 for a total of \$7,774,388.12.

Adopted at a duly called and noticed meeting of the Buffalo County Board of Supervisors on the 14th day of November, 2023.

County Clerk

ATTEST:

County Board Chair



Respectfully Submitted:

Finance Committee

Dennis Bork

Max Weiss

William Bruegger, Sr.

Brian Michaels

Chris Lindstrom



Buffalo County Ordinance

Drafted By: R. Halverson
Month/Year: Oct. 2023
Committee: DHHS

Department: DHHS
Fiscal Impact: Yes/No

Ordinance # _____

An Ordinance to Charge Child Support Fees to Non – IVD Customers

Whereas, Title IV Section D (IVD) of the Social Security Act established the Child Support Enforcement program in which cases are opened for all public assistance cases involving children not living with one or both parents, and;

Whereas, currently customers can request and receive child support services for free whether or not they have applied for IVD, and;

Whereas, the Child Support Program of Buffalo and Pepin Counties receives funding for providing services for IVD, but not for non - IVD cases, and;

Whereas, the Federal Office of Child Support Services (OCSS) guidance allows counties to elect to charge a fee for non – IVD services, and;

Whereas, the proposed fees are:

1. Reconciliation of account records with certification of arrears: **\$25 each year certified.**
2. Printed payment history: **\$25 per request.**
3. Certified copy of payment history: **\$25 for each year certified.**
4. Creating and sending income withholding order: **\$25 per order sent**
5. Crediting an account for direct payments: **\$25 per request**

Whereas, non – IVD customers who chose to apply for IVD will not be charged child support fees.

Now Therefore Be It Resolved, that the Buffalo County Board of Supervisors hereby adopts the aforementioned fee scale, effective January 1, 2024.

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

DHHS Committee

Maryanne McMillan Urell
Mary Anne McMillan Urell

Nathan Nelson
Nathan Nelson

Carol McDonough
Carol McDonough

Chris Lindstrom
Chris Lindstrom

Brian Michaels
Brian Michaels

Wendy Kleinschmidt
Wendy Kleinschmidt

Kim Beseler
Kim Beseler

Steve Schiffli
Steve Schiffli

Elizabeth Hoffmaster
Elizabeth Hoffmaster

Finance Committee

Dennis Bork
Dennis Bork

Max Weiss
Max Weiss

William Bruegger
William Bruegger

Brian Michaels
Brian Michaels

Chris Lindstrom
Chris Lindstrom

Fiscal Impact: \$300/year revenue for increased fees and \$200/year due to increased application for IVD services resulting in an increased annual Child Support Allocation from the Wisconsin Department of Children and Families.



Buffalo County Resolution

Drafted By: D. Rynders
Month/Year: Nov. 2023
Committee: DHHS

Department: DHHS
Fiscal Impact: Yes/No

Resolution # _____

Resolution Changing Fee Schedule Relating to Environmental Health & Sanitation

Whereas, On November 8, 2011, the Buffalo County Board passed Resolution #11-11-03 establishing environmental and sanitation fees for Buffalo County establishments; and

Whereas, Resolution #11-11-03 includes a provision creating an ability for the Buffalo County Health and Human Services Committee to recommend and approve environmental health & sanitation fee amendments; and

Whereas, exercising this provision of Resolution #11-11-03, on October 5, 2023, the Buffalo County Health and Human Services Committee approved reducing the temporary food establishment inspection fee from \$60 to \$25.

Now Therefore Be It Resolved that the Buffalo County Board of Supervisors does hereby approve this change of the temporary food establishment fee.

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

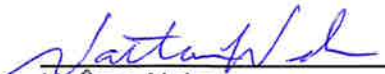
Respectfully submitted:

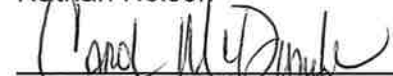
Buffalo County Department of Health and Human Services and Veterans Committee

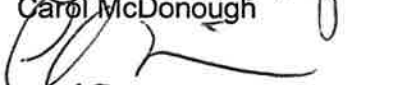
DHHS Committee

Excused

Mary Anne McMillan Urell


Nathan Nelson


Carol McDonough


Chris Lindstrom

Brian Michaels


Wendy Kleinschmidt


Kim Beseler


Steve Schiffli

Excused

Elizabeth Hoffmaster

Finance Committee

Dennis Bork

Max Weiss

William Bruegger


Brian Michaels

Chris Lindstrom

Fiscal Impact: The fee reduction will reduce the excessive revenue currently being earned by the Agent of State program. With this change it is still anticipated overall Agent of State revenue will be sufficient to cover all program expenses.

ACCOUNTING DEPARTMENT APPROVED VOUCHERS

October 2023

DATE	DEPARTMENT SUBMITTED BY	TO WHOM PAID	DESCRIPTION	AMOUNT
10/4/2023	Highway	Aramark et al	Highway Bills	187,212.58
10/13/2023	DHHS	Advanced Correctional et al	Purchased Service	52,700.35
10/13/2023	Law Enforcement	Advanced Correctional Health	Aug,Oct,Nov Phy/Nurse/Mental Health	13,918.59
10/13/2023	Law Enforcement	AT&T Mobility	Cell Phone	858.17
10/13/2023	Admin	Bank of Alma (Health Insurance)	10/2023 HRA Claims	7,485.90
10/13/2023	Treasurer	Bank of Alma (R E TRSF F)	9/2023 RE TRS Fee	16,646.40
10/13/2023	Maintenance	Buffalo Co Treasurer	Recyling of misc electronics	186.00
10/13/2023	Maintenance	CCT Telephone	10/2023 Internet and phone	1,510.26
10/13/2023	LE/Admin/CJS/HHS	Enterprise	10/2023 Veh lease-LE short paid previous month	13,930.74
10/13/2023	Law Enforcement	Kwik Trip	9/23 Veh gas, USB cable, inmate food	5,247.49
10/13/2023	Treasurer	LGIP	9/2023 #02 Land Inf Fee	1,544.00
10/13/2023	All Depts	US Bank	9/2023 Credit card charges	11,151.26
10/13/2023	LCD, Maint, Veterans	Verizon Wireless	9/2023 Cell Phones	191.03
10/13/2023	Treasurer	WI Dept of Admin	9/2023 Land Inf Fee	1,351.00
10/13/2023	DHHS	US Bank	Credit Card Charges	3,627.37
10/13/2023	Admin	Bank of Alma et al	9/24-10/7/23 Payroll	226,359.56
10/17/2023	Highway	Ancom et al	Highway Bills	113,384.28
10/19/2023	UW Extension	Alma FFA	Alma FFA Honorarium	2,500.00
10/19/2023	Admin	Bank of Alma (Health Insurance)	10/2023 HRA Claims	10,195.54
10/19/2023	Treasurer	Bank of Alma (Sales Tax)	July-Sept 2023 Sales Tax	828.51
10/19/2023	Coroner	Cindy Giese	Reim 2 Plat Books	70.00
10/19/2023	Maintenance	Consolidated Energy Group	2023-2024 45,000 gal prebuy	53,550.00
10/19/2023	Admin	Employer Health Care Alliance Coop	Alliance Fee	890.00
10/19/2023	Recycling	Frontier	10/16-11/15 Telephone	124.12
10/19/2023	Computer	Ingram Micro Inc	9/2023 Switch Lease	768.98
10/19/2023	Courthouse	Legends Holdings	2023 Capital Contribution	49,697.00
10/19/2023	Veterans	River Ratz Lodge	Veteran Rent Assistance	750.00
10/19/2023	Law Enforcement	River Ratz Saloon	9/26-10/10 Jail Meals	3,356.60
10/19/2023	Treasurer	Town of Waumandee	2022 Special and interest	2,723.76
10/19/2023	County Clerk	USDA, APHIS, General	3rd Qtr Wildlife	5,761.86
10/19/2023	DA	Wabasha District Court	Certified Copies	14.00
10/19/2023	Courthouse	Xcel Energy	9/10-10/9/23 Electric	4,555.79
10/19/2023	DHHS	Kwik Trip	Vehicle Gas	662.89
10/27/2023	DHHS	Donna Maes Café	9/2023 Meals	11,640.00
10/27/2023	Admin	Bank of Alma et al	10/8-10/21/23 Payroll	132,655.67
10/27/2023	LCD	AT&T Mobility	10/2023 Cell phone	87.26
10/27/2023	DA	Dunn Co Clerk of Court	Certified Copies	6.25
10/31/2023	DHHS	Advanced Correctional Health et al	Purchased Service	190,720.85
				\$ 1,128,864.06

APPROVED BY: _____

BUFFALO COUNTY FINANCE COMMITTEE



Expense Approval Register

et: APPKT00053 - 11/9/2023 Finance Committee

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
MAXIMUS INC	001	11/09/2023	2022 Cost Allocation Plan	100.44.51510.210.0000	4,520.00
WILLIAM ALLEN HEDBERG	011	11/09/2023	1099 9/14-10/13 Economic s...	100.38.56730.111.0000	406.25
FIDLAR TECHNOLOGIES INC	0234651	11/09/2023	9/2023 Laredo Fees	100.30.51710.219.0000	1,127.00
SIRCHIE ACQUISITION COMP ...	0613394	11/09/2023	1099 Cotton Swabs	100.18.52110.347.0000	13.59
SIRCHIE ACQUISITION COMP ...	0614389	11/09/2023	1099 Duquenois-Levine Test	100.18.52110.347.0000	63.00
PETERSEN LAW FIRM LLC	1149	11/09/2023	1099 Investigator Fee	100.02.51210.251.0000	730.50
PETERSEN LAW FIRM LLC	1149	11/09/2023	1099 Atty Fee	100.02.51210.251.0000	1,820.00
PETERSEN LAW FIRM LLC	1151	11/09/2023	1099 Atty Fee 23CM96 C.C.	100.02.51210.251.0000	30.00
TOP PACK DEFENSE LLC	11710	11/09/2023	Clip on Tie	100.42.52710.346.0000	7.20
TOP PACK DEFENSE LLC	11710	11/09/2023	Hero's Pride Tie Bar	100.42.52710.346.0000	9.99
TOP PACK DEFENSE LLC	11710	11/09/2023	Sheriff Collar	100.42.52710.346.0000	14.89
TOP PACK DEFENSE LLC	11710	11/09/2023	Blauer 8671 Brown	100.42.52710.346.0000	79.99
ANCOM TECHNICAL CENTER	117826	11/09/2023	Duplexer	100.18.52110.226.0000	3,145.00
DARRELS REPAIR LLC	11849	11/09/2023	1099 87 Car Repair	100.18.52110.241.0000	1,145.05
ITECHRA INC	121662	11/09/2023	11/23 Software Maint	100.39.51450.219.0000	6,279.41
ITECHRA INC	121663	11/09/2023	11/23 Hardware Maint	100.39.51450.219.0000	5,860.00
ADVANCED CORRECTIONAL ...	134773	11/09/2023	1099 9/23 Pop Recon	100.42.52710.345.0000	144.07
ULINE	169918998	11/09/2023	Tape Dispenser	100.18.52110.347.0000	25.50
MODERN OFFICE	241002	11/09/2023	Dispatch Chair	100.42.52710.317.0000	539.00
REGLIN EXCAVATING LLC	2519	11/09/2023	1099 Cat Work	100.11.55440.999.0000	1,025.00
MATTHEW BENDER & CO INC	38729148	11/09/2023	Search & Seizure Manual	100.07.51310.320.0000	232.10
WI DEPT OF JUSTICE - TIME	455TIME-0000015240	11/09/2023	Oct-Dec Teletype	100.18.52110.227.0000	2,295.00
HILLYARD-HUTCHINSON	605283138	11/09/2023	Napkins	100.13.51610.344.0000	34.89
TRY MEDIATION INC	669484	11/09/2023	10/2023 Mediation services	100.05.51240.202.0000	297.08
LANGE ENTERPRISES INC	85432	11/09/2023	Sign Posts	100.36.56320.363.0000	1,282.30
A-1 GLASS COMPANY INC	I966820	11/09/2023	92 Window Repair	100.18.52110.241.0000	95.00
SOUTHERN WISCONSIN INTE...	II-7072	11/09/2023	9/23 Interpreter	100.02.51210.253.0000	380.00
WI COUNTY MUTUAL INSUR...	IN000012716	11/09/2023	2024 Sheriff Negotiations	100.44.51930.511.0000	3,502.27
SCHINDLER ELEVATOR COM...	INV0000434	11/09/2023	INV #8106375388 10/1-12/31..	100.13.51610.248.0000	1,137.48
HILLYARD-HUTCHINSON	INV0000435	11/09/2023	INV #605276213 JANITORIAL...	100.13.51610.344.0000	1,792.54
JAY & DEE'S SPECIAL T'S LLC	INV0000436	11/09/2023	1099 INV #23076075 POLO	100.42.52710.346.0000	31.00
SOUTHERN WISCONSIN INTE...	INV0000437	11/09/2023	INV #II-6880 8/23 VIDEO INT...	100.02.51210.253.0000	112.50
SOUTHERN WISCONSIN INTE...	INV0000438	11/09/2023	INV #II-6879 8/9-8/31 INTER...	100.02.51210.253.0000	476.00
BUFFALO COUNTY NEWS	INV0000439	11/09/2023	INV #38247 WINDOW ENVE...	100.02.51210.312.0000	132.93
KULIG, MICHALAK & FRANKL...	INV0000440	11/09/2023	1099 9/2023 CRT COMM FEE	100.02.51210.250.0000	23.99
KULIG, MICHALAK & FRANKL...	INV0000441	11/09/2023	1099 9/2023 FCC FEES	100.05.51240.202.0000	208.91
SNAPPER'S COUNTRY MUFFL...	INV0000442	11/09/2023	1099 SMT #058380 9/6 #90 ...	100.18.52110.352.0000	523.38
SNAPPER'S COUNTRY MUFFL...	INV0000442	11/09/2023	1099 SMT #058380 9/6 #85 O...	100.18.52110.352.0000	37.91
SNAPPER'S COUNTRY MUFFL...	INV0000442	11/09/2023	1099 SMT #058380 9/6 RYAN...	100.18.52110.352.0000	483.93
SNAPPER'S COUNTRY MUFFL...	INV0000442	11/09/2023	1099 SMT #058380 9/7 JEEP...	100.18.52110.352.0000	47.39
SNAPPER'S COUNTRY MUFFL...	INV0000442	11/09/2023	1099 SMT #058380 9/29 JEEP...	100.18.52110.352.0000	153.64
KENNETH M PASSOW	INV0000478	11/09/2023	1099 JUL-AUG 2023 PLOT LA...	100.35.55620.330.0000	360.00
KENNETH M PASSOW	INV0000478	11/09/2023	1099 JUL-AUG 2023 PLOT LA...	100.35.55630.999.0000	360.00
MURPHY LAW OFFICE LLC	INV0000479	11/09/2023	1099 GAL FEE-T C-#22PA18PJ	100.02.51210.256.0000	3,810.00
SAVAGE HEAT & AIR LLC	INV0000481	11/09/2023	1099 INV #522 REBUILD PU...	100.13.51610.246.0000	550.00
WASTE TRANSPORT LLC	INV0000483	11/09/2023	1099 INV #155904 10/2023 ...	100.13.51610.224.0000	264.00
EMPLOYEE BENEFITS CORPO...	INV0000485	11/09/2023	INV #4205329 OCT-DEC HRA...	100.43.51436.511.0000	1,260.00
EMPLOYEE BENEFITS CORPO...	INV0000485	11/09/2023	INV #4205329 10/2023 FSA P...	100.43.51438.999.0000	80.24
EMPLOYEE BENEFITS CORPO...	INV0000485	11/09/2023	INV #4205329 10/2023 COB...	100.44.51430.202.0000	95.06
JAY & DEE'S SPECIAL T'S LLC	INV0000486	11/09/2023	1099 INV #23106392 EMG P...	100.19.52610.353.0000	490.00
FRONTIER PRECISION INC	INV0000489	11/09/2023	INV #285082 DRONE	100.37.56420.998.0000	27,275.82
WESTERN BUFFALO CTY AM...	INV0000519	11/09/2023	1099 9/15 Ambulance T.P.	100.42.52710.345.0000	563.02
WESTERN BUFFALO CTY AM...	INV0000520	11/09/2023	1099 9/16 Ambulance T.S.	100.42.52710.345.0000	466.12

Expense Approval Register

Packet: APPKT00053 - 11/9/2023 Finance Committee

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BADGER STATE RECOVERY INC	INV0000521	11/09/2023	10/23 LE Shredding	100.18.52110.248.0000	50.00
SLABY SEPTIC SERVICE LLC	INV0000522	11/09/2023	1099 Pumped Floor Drains	100.13.51610.222.0000	150.00
ALLAN L MORGAN	INV0000523	11/09/2023	1099 GAL Fee 16GN09 C.M.C.	100.02.51210.255.0000	210.00
ALLAN L MORGAN	INV0000523	11/09/2023	Mileage 16GN09 C.M.C.	100.02.51210.255.0000	23.32
ALLAN L MORGAN	INV0000524	11/09/2023	1099 GAL Fee 20GN09 D.B.	100.02.51210.255.0000	350.00
ALLAN L MORGAN	INV0000524	11/09/2023	Mileage 20GN09 D.B.	100.02.51210.255.0000	55.65
ALLAN L MORGAN	INV0000525	11/09/2023	Mileage 20GN09 R.H.L.	100.02.51210.255.0000	38.16
ALLAN L MORGAN	INV0000525	11/09/2023	1099 GAL Fee 20GN09 R.H.L.	100.02.51210.255.0000	270.00
ALLAN L MORGAN	INV0000526	11/09/2023	1099 GAL Fee 20JC20, 20JC21	100.02.51210.254.0000	220.00
WEILAND LEGAL SERVICES	INV0000527	11/09/2023	1099 GAL Fee 16GN10 C.D.	100.02.51210.255.0000	140.00
BADGER STATE RECOVERY INC	INV0000528	11/09/2023	10/2023 Admin shredding	100.13.51610.224.0000	25.00
ANNIE J LISOWSKI	INV0000530	11/09/2023	10/2023 Mileage	100.35.55620.331.0000	262.01
BUFFALO CO HIGHWAY DEP...	INV0000533	11/09/2023	Parking Signs	100.13.51610.246.0000	103.46
Fund 100 - GENERAL FUND Total:					77,737.54

Fund: 150 - GREAT RIVER TRL-CONN-FLYWAY

WI DEPT OF TRANSPORTATI...	395-0000325052	11/09/2023	6/30-9/30 Flyway	150.00.55260.999.5500	1,155.15
Fund 150 - GREAT RIVER TRL-CONN-FLYWAY Total:					1,155.15

Fund: 190 - AMERICAN RESCUE PLAN

TYLER TECHNOLOGIES INC	025-442002	11/09/2023	12/1/23-11/30/24 Tyler Univ...	190.00.52627.999.0000	1,986.00
TYLER TECHNOLOGIES INC	025-442292	11/09/2023	9/25-10/6 Training	190.00.52627.999.0000	10,926.50
TYLER TECHNOLOGIES INC	025-443275	11/09/2023	10/11-10/12 Training	190.00.52627.999.0000	5,265.00
TYLER TECHNOLOGIES INC	025-443756	11/09/2023	10/16-10/19 Training	190.00.52627.999.0000	5,720.00
REDLINE DESIGN AND SIGN I...	2399	11/09/2023	Misc supplies, connectors an...	190.00.52627.999.0000	20.00
REDLINE DESIGN AND SIGN I...	2399	11/09/2023	Install new camera system	190.00.52627.999.0000	240.00
REDLINE DESIGN AND SIGN I...	2399	11/09/2023	Remove old 4RE system	190.00.52627.999.0000	120.00
REDLINE DESIGN AND SIGN I...	2422	11/09/2023	Misc supplies, connectors an...	190.00.52627.999.0000	20.00
REDLINE DESIGN AND SIGN I...	2422	11/09/2023	Install new camera system	190.00.52627.999.0000	280.00
REDLINE DESIGN AND SIGN I...	2423	11/09/2023	Remove old 4RE system	190.00.52627.999.0000	120.00
REDLINE DESIGN AND SIGN I...	2423	11/09/2023	Install new camera system	190.00.52627.999.0000	240.00
REDLINE DESIGN AND SIGN I...	2423	11/09/2023	Misc supplies, connectors an...	190.00.52627.999.0000	20.00
REDLINE DESIGN AND SIGN I...	2424	11/09/2023	Misc supplies, connectors an...	190.00.52627.999.0000	20.00
REDLINE DESIGN AND SIGN I...	2424	11/09/2023	Install new camera system wi...	190.00.52627.999.0000	280.00
REDLINE DESIGN AND SIGN I...	2424	11/09/2023	Remove old 4RE system	190.00.52627.999.0000	120.00
REDLINE DESIGN AND SIGN I...	2425	11/09/2023	Remove old 4RE system	190.00.52627.999.0000	120.00
REDLINE DESIGN AND SIGN I...	2425	11/09/2023	Install new camera system a...	190.00.52627.999.0000	280.00
REDLINE DESIGN AND SIGN I...	2425	11/09/2023	Misc supplies, connectors an...	190.00.52627.999.0000	20.00
INNOVATIVE BUSINESS SYST...	31825	11/09/2023	10/5 PR Download	190.00.52627.999.0000	300.00
BUFFALO CO HEALTH & HU...	INV0000529	11/09/2023	9/2023 ARPA Well testing	190.00.52627.999.0000	134.47
Fund 190 - AMERICAN RESCUE PLAN Total:					26,231.97

Fund: 200 - CJS

INTRINSIC INTERVENTIONS I...	21925	11/09/2023	1099 Drug Tests	200.33.51215.207.2150	1,552.50
REDWOOD TOXICOLOGY LAB ..	INV0000480	11/09/2023	1099 INV #30114820239 DR...	200.33.51215.207.2150	15.50
Fund 200 - CJS Total:					1,568.00

Fund: 220 - RECYCLING FUND

ALCIVIA	1082824	11/09/2023	10/31 Leather Driver	220.32.53640.349.0000	25.98
MONDOVI HARDWARE COM...	175053	11/09/2023	Batteries	220.32.53640.349.0000	10.68
MONDOVI HARDWARE COM...	175168	11/09/2023	Tape	220.32.53640.349.0000	1.49
BUFFALO CO HIGHWAY DEP...	INV0000419	11/09/2023	JOB #15110.02 7/2023 RECYC..	220.32.53640.351.0000	455.38
GREEN CIRCLE RECYCLING LLC	INV0000420	11/09/2023	1099 INV #22767 9/2023 PUL...	220.32.53640.529.0000	2,739.74
MONDOVI HARDWARE COM...	INV0000421	11/09/2023	INV #174251 LAP LINK/SNAP ...	220.32.53640.349.0000	58.28
MONDOVI HARDWARE COM...	INV0000484	11/09/2023	INV #174728 TAPE/WORKLI...	220.32.53640.349.0000	29.16
BUFFALO CO HIGHWAY DEP...	INV0000531	11/09/2023	8/2023 Truck Repair	220.32.53640.243.0000	303.94
BUFFALO CO HIGHWAY DEP...	INV0000532	11/09/2023	8/2023 Recycling Fuel	220.32.53640.351.0000	656.17
LINDSTROM EQUIPMENT INC	IV55667	11/09/2023	50HR 178192	220.32.53640.243.0000	66.37
Fund 220 - RECYCLING FUND Total:					4,347.19

Fund: 230 - HUMAN SERVICES FUND

EMPLOYEE BENEFITS CORPO...	INV0000485	11/09/2023	INV #4205329 10/2023 FSA P...	230.43.51438.999.0000	47.20
Fund 230 - HUMAN SERVICES FUND Total:					47.20

Expense Approval Register

Packet: APPKT00053 - 11/9/2023 Finance Committee

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 240 - LAND CON DEPT SPEC PROJ FUND					
EMPLOYEE BENEFITS CORPO...	INV0000485	11/09/2023	INV #4205329 10/2023 FSA P...	240.43.51438.999.0000	4.72
BUFFALO RIVER JOHNS LLC	INV0000487	11/09/2023	1099 INV #2849 (2) PORTABL...	240.40.56840.391.0000	220.00
BAUER PLUMBING & SEPTIC ...	INV0000488	11/09/2023	INV #14062 10/5 SOIL DIGGI...	240.40.56840.391.0000	350.00
Fund 240 - LAND CON DEPT SPEC PROJ FUND Total:					574.72
Fund: 700 - HIGHWAY FUND					
EMPLOYEE BENEFITS CORPO...	INV0000485	11/09/2023	INV #4205329 10/2023 FSA P...	700.71.51438.349.0000	61.36
Fund 700 - HIGHWAY FUND Total:					61.36
Grand Total:					111,723.13

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	77,737.54
150 - GREAT RIVER TRL-CONN-FLYWAY	1,155.15
190 - AMERICAN RESCUE PLAN	26,231.97
200 - CJS	1,568.00
220 - RECYCLING FUND	4,347.19
230 - HUMAN SERVICES FUND	47.20
240 - LAND CON DEPT SPEC PROJ FUND	574.72
700 - HIGHWAY FUND	61.36
Grand Total:	111,723.13

Account Summary

Account Number	Account Name	Expense Amount
100.02.51210.250.0000	COURT COMMISSIONER ...	23.99
100.02.51210.251.0000	CT APPT ATTY FEES-CRIM...	2,580.50
100.02.51210.253.0000	INTERPRETER FEES	968.50
100.02.51210.254.0000	GUARDIAN AD LITEM FE...	220.00
100.02.51210.255.0000	GUARDIAN AD LITEM FE...	1,087.13
100.02.51210.256.0000	GUARDIAN AD LITEM FE...	3,810.00
100.02.51210.312.0000	OFFICE STATIONERY & F...	132.93
100.05.51240.202.0000	LEGAL,ATTORNEY & CO ...	505.99
100.07.51310.320.0000	PUBLICATIONS,SUBSCRIP..	232.10
100.11.55440.999.0000	SNOWMOBILE TRAIL EX...	1,025.00
100.13.51610.222.0000	WATER	150.00
100.13.51610.224.0000	GARBAGE DISPOSAL	289.00
100.13.51610.246.0000	BUILDING REPAIR & MA...	653.46
100.13.51610.248.0000	MAINTENANCE CONTRA...	1,137.48
100.13.51610.344.0000	JANITORIAL SUPPLIES	1,827.43
100.18.52110.226.0000	RADIO	3,145.00
100.18.52110.227.0000	TELETYPE	2,295.00
100.18.52110.241.0000	VEHICLE REPAIR & MAIN...	1,240.05
100.18.52110.248.0000	MAINTENANCE CONTRA...	50.00
100.18.52110.347.0000	POLICE SUPPLIES & AM...	102.09
100.18.52110.352.0000	OIL, GREASE & ANTI-FRE...	1,246.25
100.19.52610.353.0000	MACHINERY & EQUIPM...	490.00
100.30.51710.219.0000	OTHER PROFESSIONAL S...	1,127.00
100.35.55620.330.0000	PESTICIDE APPLICATOR ...	360.00
100.35.55620.331.0000	MILEAGE	262.01
100.35.55630.999.0000	COMPEER FINANCIAL AG...	360.00
100.36.56320.363.0000	COWIDE NUMBERING SY...	1,282.30
100.37.56420.998.0000	CONTINGENCIES	27,275.82
100.38.56730.111.0000	SALARIES	406.25
100.39.51450.219.0000	OTHER PROFESSIONAL S...	12,139.41
100.42.52710.317.0000	FURNITURE AND FURNI...	539.00
100.42.52710.345.0000	INMATE EXPENSE	1,173.21
100.42.52710.346.0000	UNIFORMS	143.07
100.43.51436.511.0000	INSURANCE	1,260.00
100.43.51438.999.0000	SECTION 125 ADMINIST...	80.24
100.44.51430.202.0000	LEGAL,ATTORNEY & CO ...	95.06
100.44.51510.210.0000	AUDITING FEES	4,520.00
100.44.51930.511.0000	PROP & LIAB INSURANCE	3,502.27
150.00.55260.999.5500	GREAT RVR TRL-FLYWAY...	1,155.15
190.00.52627.999.0000	AMERICAN RESCUE PLAN	26,231.97
200.33.51215.207.2150	TESTING-DRUG TESTING	1,568.00
220.32.53640.243.0000	OTH MACH OR EQUIP R...	370.31
220.32.53640.349.0000	OTHER OPERATING SUP...	125.59
220.32.53640.351.0000	VEHICLE GAS	1,111.55
220.32.53640.529.0000	SINGLE STREAM HAULING	2,739.74
230.43.51438.999.0000	SECTION 125 ADMINIST...	47.20
240.40.56840.391.0000	OTHER SUPPLIES & EXP...	570.00

Account Summary

Account Number	Account Name	Expense Amount
240.43.51438.999.0000	SECTION 125 ADMINIST...	4.72
700.71.51438.349.0000	HWY SECTION 125 ADM...	61.36
	Grand Total:	111,723.13

Project Account Summary

Project Account Key	Expense Amount
None	111,723.13
	Grand Total: 111,723.13

Authorization Signatures

Finance Committee Approval Signatures
