



Notice of Public Meeting

AMENDED AGENDA

Committee: Finance Committee
Date: Thursday, March 17, 2022
Time: 8:30 a.m.
Location: 3rd Floor County Board Room
Remote 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 ~ Minutes of the Previous Meeting
5. Review/Discussion/Action ~ A Resolution to Remove Outstanding Checks
6. Review/Discussion/Action ~ A Resolution to Establish the Elected Officials Total Annual Compensation Level for 2023 through 2026
7. Review/Discussion/Action ~ A Resolution to Amend the Salary Classification and Wage Compensation Scales
8. Review/Discussion/Action ~ Discussion on Buffalo County Courthouse Hours
9. Review/Discussion/Action ~ COVID-19 Courthouse Protocol packet
10. Review/Discussion/Action ~ Monthly Vendor Invoices/Vouchers/Employment Payroll/Funds Investment Report
11. Review/Discussion/Action ~ The Committee May Go Into Closed Session to address Employee Performance
The Committee may enter into closed session and return to open session pursuant to WI State Statutes 19.85(1)(f) for the purpose of discussing employee performance which may have a substantial effect on the reputation of any person involved over which the governmental body has jurisdiction or exercises responsibility.
12. Review/Discussion/Action ~ The Committee May Return to Open Session
- 13.
14. Chairperson's Report
15. Administrative Coordinator's Report
16. Public Comment Unrelated to Agenda Items
17. Review/Discussion/Action ~ Next Date and Time
18. Adjournment.

Date: March 10, 2022

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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12. Review/Discussion/Action ~ The Committee May Return to Open Session
13. Chairperson's Report
14. Administrative Coordinator's Report
15. Public Comment Unrelated to Agenda Items
16. Review/Discussion/Action ~ Next Date and Time
17. Adjournment.

Date: March 14, 2022

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.

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BUFFALO COUNTY MINUTES

Committee of the Board:

Finance Committee

Date of the Meeting:

February 17, 2022

Chair Mr. Dennis Bork called the meeting to order at 8:30 a.m. in the third floor County Board Room.

Members Present: Mr. Brad Schmidtknecht, Mr. Dennis Bork, and Mr. David Danzinger (Teams). Mr. Max Weiss joined at 8:50 a.m. Mr. Don Hillert was absent.

Others Present for All or Parts of the Meeting in Person and Via Teams: Mr. Ryan VanDeWalle, Ms. Roxann Halverson, Ms. Tina Anibas, Mr. Shawn Squires, Mr. Steve Schiffli, Mr. Marvin Rieck (Teams), Mr. David Brommerich (Teams), and Ms. Lisa Schuh (Teams).

Public Comments regarding Agenda Items: None.

Review/Discussion/Action regarding the Minutes of the Previous Meeting: Mr. Schmidtknecht made a motion to approve the minutes by roll call vote, seconded by Mr. Bork. All in favor. Carried.

Review/Discussion/Action regarding Opioid Settlement Update: Mr. VanDeWalle explained there should be a payment late in the first quarter and another late in the second quarter. However, it is unsure how much the payments will be. He will keep the committee updated as more information becomes available.

Review/Discussion/Action regarding Broadband Forward Allocation(s): Mr. Schiffli explained the request for the Town of Buffalo. This project would cover 100% of the municipality so that anyone that would like broadband would have access to it. Mr. Squires explained the work the municipality did putting together a survey and getting ready to apply for grants for the project. Mr. Schmidtknecht made a motion to approve the request of \$100,000.00 for broadband expansion, seconded by Mr. Danzinger. A roll call vote was taken. All in favor. Carried.

Review/Discussion/Action regarding A Resolution for the Unbudgeted Purchase of iPads and Accessories: Mr. VanDeWalle explained the iPads will be used out in the field for reclamation and nonmetallic mining inspections. There will be an additional fee of \$40 for each iPad to have cellular service each month. All funds will come from nonmetallic mining and not levy funds. Ms. Halverson explained she had them prepare a resolution as it was unbudgeted, but the resolution is not needed as per the purchasing policy the purchase is under \$10,000.00. Mr. Schmidtknecht made a motion to approve the iPad purchase, seconded by Mr. Danzinger. A roll call vote was taken, and all were in favor. Carried. Mr. Weiss would like Land Conservation to check with AT&T for service to see if there is a lower cost to the monthly charge.

Review/Discussion/Action regarding County Fleet Vehicle Update: Mr. VanDeWalle reviewed the usage of the four fleet vehicles back to 2015. Most departments that used fleet vehicles back in 2015 now have their own vehicles to use. Each vehicle costs \$200 per year for insurance. There was one day that two vehicles were out at the same time. Mr. Weiss made a motion to sell car #24 and car #26, seconded by Mr. Schmidtknecht. A roll call vote was taken, and all were in favor. Carried.

Review/Discussion/Action regarding a UW Extension Computer Purchase: The desktop computer in the Extension office has quit working and the employee has been working on a laptop. The cost of replacement is \$2,257.94. Mr. Schmidtknecht made a motion to approve the purchase by roll call vote, seconded by Mr. Weiss. All in favor. Carried.

Review/Discussion/Action regarding Monthly Vendor Invoices/ Vouchers/ Employee Payroll/Funds Investment Report: Invoices were reviewed. A discussion was held on the snowmobile bills. These are for signing trails and maintenance. Nothing has been billed for grooming yet. Mr. Weiss made a motion to approve invoices and vouchers by roll call vote, seconded by Mr. Schmidtknecht. All in favor. Carried.

Review/Discussion regarding Committee Chair Report: None.

Review/Discussion regarding the Administrative Coordinator Report: Mr. VanDeWalle reported the Microsoft license cost will be going up about \$400 per month. It is being attributed to COVID as to why Microsoft needs to increase costs. Appeals were heard on Monday at the HR meeting. There will be an increase to the budget for those appeals that were approved.

Review/Discussion regarding Public Comments Unrelated to the Agenda: Ms. Anibas explained she handed out the tax deed notification that has been in the newspaper. Also discussed were some proposed legislative changes that would allow those with a lien against a tax deed property to have rights to any excess funds.

The next meeting will be March 17th at 8:30 a.m.

Adjourned: Mr. Bork made a motion to adjourn at 9:32 a.m.

Respectfully submitted,

Roxann Halverson
Buffalo County Clerk



Buffalo County Resolution

Drafted By: Tina Anibas
Month/Year: March 2022
Committee: Finance Committee

Department: Treasurer
Fiscal Impact: No

Resolution # _____

A Resolution to Remove Outstanding Checks

Whereas, the following checks remain outstanding in the General Fund; and

Whereas, these checks have been outstanding in the General Fund for over one year;

NOW, THEREFORE BE IT RESOLVED, that the Buffalo County Board of Supervisors hereby grants authorization for the following outstanding checks to be cancelled and credited to the Buffalo County General Fund, or the Buffalo County Human Services Fund (Check Number):

Check Number	Date	Amount
189121	2/10/2020	46.60
189135	2/10/2020	33.34
189479	3/9/2020	33.34
190942	8/6/2020	9.18
191752	10/19/2020	16.00
191932	10/30/2020	18.04

Adopted at a duly called and noticed meeting of the Buffalo County Board of Supervisors on the ____ day of _____, 2022

ATTEST:

Buffalo County Clerk

Buffalo County Chairperson

Finance Committee:

Dennis Bork

Max Weiss

Brad Schmidtknecht

Don Hillert

David Danzinger



Buffalo County Resolution

Drafted By: R.Halverson
Month/Year: Feb. 2022
Committee: HR & Finance Committee

Department: Administration
Fiscal Impact: Yes/No

Resolution # _____

A Resolution to Establish the Elected Officials Total Annual Compensation Level for 2023 through 2026

Whereas, the total annual compensation levels for elected officials (other than supervisors and circuit judges) must be established prior to the earliest time for the filing of nomination papers pursuant to Wisconsin State Statute 59.22(1), and;

Whereas, the Human Resources Committee, and the County Board of Supervisors desires to establish the total annual compensation for county elected officials, and which fringe benefits are subject to increase or decrease during the officer’s term of office at the discretion of the Human Resources Committee and County Board and in accordance with applicable state and federal law, and;

Whereas, a part of the Buffalo County’s fringe benefit program, elected officials of the county will participate in the Wisconsin Retirement System in accordance with established state law, and;

Whereas, as part of Buffalo County’s fringe benefit program, county elected officials may elect to receive health insurance coverage under the same terms and conditions as the health insurance coverage being offered to non-represented managerial county employees who are not law enforcement managerial employees or non-represented managerial employees described in Wisconsin State Statute 111.70(1)(mm)2.

Now, Therefore Be It Resolves, that the Buffalo County Board of Supervisors hereby established that total annual compensation for county elected officers under Wisconsin State Statute 59.22(1) shall be as follows, effective the first day of a term of office that begins after the date of this resolution:

County Elected Official	Total Annual Compensation (2% between years)			
	2023	2024	2025	2026
Coroner	\$ 4,638.00	\$4,731.00	\$4,826.00	\$4,925.00
Clerk of Court	\$61,800.99	\$63,346.00	\$68,414.00	\$69,782.00
Sheriff	\$78,635.00	\$87,670.00	\$91,213.00	\$93,037.00

Be It Further Resolved, that the aforementioned county elected Officials will be entitled to participate in the ETF Wisconsin Retirement System (WRS), in accordance with state law, and that Buffalo County shall pay only its share of the total WRS contribution required by law. It is expressly recognized that the share may change when the required WRS rate is adjusted by law, and;

Be It Further Resolved that the aforementioned county elected officials will be entitle to participate in the Buffalo County Health Insurance program, subject to the terms and conditions of the program, which may be modified from time to time, under the same terms and conditions as the health insurance coverage being offered to non-represented managerial county employees who are not law enforcement managerial employees or non-represented employees described in Wisconsin State Statute 111.70 (1)(mm)2.



Buffalo County Resolution

Adopted at a duly called and noticed meeting of the Buffalo County Board of Supervisors on this _____ day of _____, 2022.

ATTEST:

Buffalo County Clerk

Human Resources Committee:

Larry Grisen

Mary Anne McMillan Urell

Michael Taylor

Nathan Nelson

Don Hillert

Buffalo County Chairperson

Finance Committee:

Dennis Bork

Max Weiss

Brad Schmidtkecht

Don Hillert

David Danzinger

ELECTED OFFICIALS WAGE PROPOSAL #2

(DRAFT)

Position	Current Year	Proposed			
	2022	2023	2024	2025	2026
Sheriff	\$78,635.00	\$87,670.00	\$89,424.00	\$91,213.00	\$93,037.00
Clerk of Court	\$60,293.63	\$61,800.99	\$63,346.00	\$68,414.00	\$69,782.00
Coroner	\$4,255.03	\$4,638.00	\$4,731.00	\$4,826.00	\$4,925.00

The 2023 wage for the Sheriff is computed by averaging the 2022 wages for this position in Trempealeau, Pepin, Burnett, Marquette, and Jackson counties. The wages for 2024 through 2026 for this position have a 2% increase each year.

The 2023 and 2024 wage for the Clerk of Court is consistent with historical practice in matching the last two years wage of the other elected officials followed by a bump in final two years of the term. In this position year 2025 is an 8% increase and 2026 is a 2% increase, bringing the position in the average for the above counties.

This approach could not be used for the Coroner's position because these counties do not have the same type of position. This position will realize a 14% increase over the four year term.

For Consideration

If we use the same approach as we have in the past with the County Clerk, Register of Deeds, and County Treasurer receiving the same compensation as the Clerk of Court, the wages for the wage period for those positions would be-

2025	2026	2027	2028
\$68,414.00	\$69,782.00	TBD	TBD



Buffalo County Resolution

Drafted By: R.Halverson
Month/Year: Feb. 2022
Committee: HR & Finance Committee

Department: Administration
Fiscal Impact: Yes/No

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Buffalo County Clerk

Human Resources Committee:

Larry Grisen

Mary Anne McMillan Urell

Michael Taylor

Nathan Nelson

Don Hillert

Buffalo County Chairperson

Finance Committee:

Dennis Bork

Max Weiss

Brad Schmidtkecht

Don Hillert

David Danzinger



Buffalo County Resolution

Drafted By: R.Halverson
Month/Year: Feb. 2022
Committee: HR & Finance Committee

Department: Administration
Fiscal Impact: Yes/No

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Buffalo County Resolution

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ATTEST:

Buffalo County Clerk

Human Resources Committee:

Larry Grisen

Mary Anne McMillan Urell

Michael Taylor

Nathan Nelson

Don Hillert

Buffalo County Chairperson

Finance Committee:

Dennis Bork

Max Weiss

Brad Schmidtkecht

Don Hillert

David Danzinger



Buffalo County Resolution

Drafted By: R.Halverson
Month/Year: March 2022
Committee: HR & Finance Committee

Department: Administration
Fiscal Impact: Yes/No

Resolution # _____

A Resolution to Amend the Salary Classification and Compensation System for Non-Represented Employees

Whereas, the County Board of Supervisors adopted Resolution #21-12-06 to establish job categories and pay grades for non-represented employees for 2022, and;

Whereas, the County Board of Supervisors adopted Resolution #15-09-03 to implement the salary classification and compensation system for non-represented employees which included an appeal process, and;

Whereas, the Human Resource Committee has completed the appeal process and recommends the adoption of the following classification or step placement amendments (as further shown on the attached Amended Buffalo County Job Classification/Pay Grade for Non-Represented Employees) effective _____, based on the appeals received, and;

Position	Current Placement	Approved New Placement
Building and Grounds Manager	Class K Step 6	Class H3 Step 4
Community Justice Services Director	Class F	Class E Step 1
Land Conservationist	Class E Step 1	Class D Step 1
Highway Office Manager	Class G Step 1	Class G Step 3
Highway Patrolman	Class H5 Step 2	Class H4 Step 3
Community Justice Services Diversion Specialist	Class I Step 1	Class I Step 2
Register in Probate	Class I Step 7	Class G Step 2
Communication/Corrections Officer	Class I Step 7	Class I Step 8
Chief Deputy Sheriff	Class C Step 2	Class C Step 5
Economic Development/Grant Writer	Class F Step 1	Class F Step 2
Communications Corrections Officer	Class I Step 3	Class I Step 4
GIS/Land Information Officer	Class F Step 1	Class F Step 6
Communications Corrections Officer	Class I Step 5	Class I Step 6
Highway Patrolman	Class H5 Step 3	Class H4 Step 3
Communications Corrections Officer	Class I Step 5	Class I Step 6
Communications Corrections Officer	Class I Step 4	Class I Step 5



Buffalo County Resolution

Drafted By: R.Halverson
Month/Year: March 2022
Committee: HR & Finance Committee

Department: Administration
Fiscal Impact: Yes/No

Now Therefore Be It Resolved, that the Buffalo County Board of Supervisors hereby approves the establishment of the attached Amended Buffalo County Job Classification/Pay Grade for Non-Represented Employees for 2022 effective _____ for non-represented employee position to include the above indicated step and classification adjustments as recommended by the Buffalo County Human Resources Committee.

Adopted at a duly called and noticed meeting of the Buffalo County Board of Supervisors on this _____ day of _____, 2022.

ATTEST:

Buffalo County Clerk

Buffalo County Chairperson

Human Resources Committee:

Finance Committee:

Larry Grisen

Dennis Bork

Mary Anne McMillan Urell

Max Weiss

Michael Taylor

Brad Schmidtknecht

Nathan Nelson

Don Hillert

Don Hillert

David Danzinger

2022 Wage Scales - Exhibit A

Version: 03/14/2022 Board Approved: 03/28/2022

2022 Class	Job Title	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Change
A	Administrative Coordinator	\$ 38.85	\$ 39.75	\$ 40.65	\$ 41.55	\$ 42.45	\$ 43.35	\$ 44.25	\$ 45.15	\$ 46.05	\$ 46.95	\$ 0.90
B	DHHS Director	\$ 37.95	\$ 38.75	\$ 39.55	\$ 40.35	\$ 41.15	\$ 41.95	\$ 42.75	\$ 43.55	\$ 44.35	\$ 45.15	\$ 0.80
C	Chief Deputy - LE Highway Commissioner	\$ 32.25	\$ 33.00	\$ 33.75	\$ 34.50	\$ 35.25	\$ 36.00	\$ 36.75	\$ 37.50	\$ 38.25	\$ 39.00	\$ 0.75
	County Land Conservationist Jail Administrator											
D	Zoning Director Public Health Officer Personnel Advisor-Admin	\$ 31.90	\$ 32.60	\$ 33.30	\$ 34.00	\$ 34.70	\$ 35.40	\$ 36.10	\$ 36.80	\$ 37.50	\$ 38.20	\$ 0.70
	Social Services Manager											
E	Community Justice Services Director Public Health Nurse	\$ 30.60	\$ 31.30	\$ 32.00	\$ 32.70	\$ 33.40	\$ 34.10	\$ 34.80	\$ 35.50	\$ 36.20	\$ 36.90	\$ 0.70
	Social Worker III Patrol Superintendent (HWY) County Superintendent (HWY) Transportation & Adult Protect Srv. Mgr.											
F	Environmental Health Specialist Veterans Service Officer Economic Dev./Grant Writer/Deputy CVSO GIS/Land Info Officer Jail Sergeant Emergency Mgt/Safety Risk	\$ 26.30	\$ 26.95	\$ 27.60	\$ 28.25	\$ 28.90	\$ 29.55	\$ 30.20	\$ 30.85	\$ 31.50	\$ 32.15	\$ 0.65
	DHHS Account Clerk Supervisor Financial Advisor - Admin.											
G	Social Worker II Public Health Educator I Highway Office Manager Register in Probate	\$ 24.50	\$ 25.10	\$ 25.70	\$ 26.30	\$ 26.90	\$ 27.50	\$ 28.10	\$ 28.70	\$ 29.30	\$ 29.90	\$ 0.60
H1	Highway Foreman	\$ 22.65	\$ 23.15	\$ 23.65	\$ 24.15	\$ 24.65	\$ 25.15	\$ 25.65	\$ 26.15	\$ 26.65	\$ 27.15	\$ 0.50
H2	Signman, Recycling Facility Supervisor, Experienced Mechanic	\$ 22.10	\$ 22.60	\$ 23.10	\$ 23.60	\$ 24.10	\$ 24.60	\$ 25.10	\$ 25.60	\$ 26.10	\$ 26.60	\$ 0.50
H3	Hwy State Patrolman, High- Level Equipment Operator, Entry Level Mechanic, Building and Grounds Manager	\$ 21.60	\$ 22.10	\$ 22.60	\$ 23.10	\$ 23.60	\$ 24.10	\$ 24.60	\$ 25.10	\$ 25.60	\$ 26.10	\$ 0.50
H4	Hwy Patrolman (5yrs), Low- Level Equipment Operator	\$ 21.10	\$ 21.60	\$ 22.10	\$ 22.60	\$ 23.10	\$ 23.60	\$ 24.10	\$ 24.60	\$ 25.10	\$ 25.60	\$ 0.50
H5	Hwy Patrolman Entry Level	\$ 20.60	\$ 21.10	\$ 21.60	\$ 22.10	\$ 22.60	\$ 23.10	\$ 23.60	\$ 24.10	\$ 24.60	\$ 25.10	\$ 0.50
	Communications/Corrections Officer GIS Technician Zoning Technician											
I	Community Justice Services Diversion Specialist Case Manager II (DHHS) Land Conservation Technician Resource Management Specialist (Land Con) Social Worker I	\$ 21.75	\$ 22.25	\$ 22.75	\$ 23.25	\$ 23.75	\$ 24.25	\$ 24.75	\$ 25.25	\$ 25.75	\$ 26.25	\$ 0.50
	Case Manger I (DHS) Property Lister/Chief Deputy Treasurer Victim Witness											
J	Economic Support Specialist (DHHS) Economic Support/Account (DHHS) 911 Coordinator Family & Community Specialist (DHHS) Public Health Specialist	\$ 20.00	\$ 20.45	\$ 20.90	\$ 21.35	\$ 21.80	\$ 22.25	\$ 22.70	\$ 23.15	\$ 23.60	\$ 24.05	\$ 0.45

	Parts and Inventory Specialist (Hwy)													
	DA Administrative Assistant													
	Map Coordinator/Deputy Treasurer													
	Support Staff													
	Chief Deputy Register of Deeds													
	Chief Deputy County Clerk													
K	Deputy Clerk of Court													
	Hwy Account Clerk													
	Admin. Assist. LE													
	Admin. Assist. Zoning													
	Admin Assist. Extension													
	Admin. Assist. Administration													
	Child Support Specialist (DHHS)													
	Account Clerk	\$ 19.00	\$ 19.45	\$ 19.90	\$ 20.35	\$ 20.80	\$ 21.25	\$ 21.70	\$ 22.15	\$ 22.60	\$ 23.05	\$ 0.45		
L	Support Staff Specialist (DHHS)													
	Janitor	\$ 17.00	\$ 17.40	\$ 17.80	\$ 18.20	\$ 18.60	\$ 19.00	\$ 19.40	\$ 19.80	\$ 20.20	\$ 20.60	\$ 0.40		
M	Meal Site Manager	\$ 15.00	\$ 15.25	\$ 15.50	\$ 15.75	\$ 16.00	\$ 16.25	\$ 16.50	\$ 16.75	\$ 17.00	\$ 17.25	\$ 0.25		

Part-Time (non-benefits eligible/seasonal)

The One Rate part-time position, aligned with other non-represented staff

Part-Time Deputies LE - certified	\$ 24.55
Part-Time Deputies LE - noncertified, includes transport	\$ 22.55
Part-Time Communications/Corrections Officer - certified	\$ 21.80
Part-Time Clerical - confidential, includes Baliff	\$ 17.00
Part-Time Clerical	\$ 16.00
Hwy Seasonal/Part-Time Recycling Truck Driver -with CDL	\$ 20.60
Hwy Seasonal - without CDL	\$ 18.60
Part-Time Service/Maintenance - Including Seasonal/Internships (unless grant funded)	\$ 12.00

Other Additional Compensation

(Policy guidelines provide further direction on eligibilty)

Communications/Corrections Officer LE - Shift Differential	\$ 0.50	per hour
Social Services/Crisis Response- On Call	\$ 2.50	per hour
Public Health COVID- On Call	\$ 1.75	per hour
Mileage Reimbursement (Business Travel - Check for Fleet Vehicle First)		
With Insurance	IRS Rate	
Without or Expired Insurance	\$ 0.26	per mile

March 2022 Financial Report
Tina Anibas, Buffalo County Treasurer

Investment Notes
2/10/2022 Cashed in CDARS \$250,000 and moved to ICS Sweep Investment Waumandee
2/22/2022 From WISC PMA to General \$1,000,000
2/23/2022 From General to ICS Sweep Investment Waumandee \$3,000,000

General Investments Available Cash			
Local Government Investment Pool	0.090%		\$24,079.01
Trust Point Bonds / Money Market	2.200%		\$991,198.37
Alliance Bank Money Market Acct	0.290%		\$642,967.05
Waumandee State Bank Money Market	0.750%		\$622,025.27
Waumandee State Bank ICS Sweep	0.750%		\$5,752,584.57
PMA WISC Account	0.020%		\$329,717.33
Bank of Alma	0.050%		\$1,580,616.03
			\$9,943,187.63

Long Term Investments				
Effective		Maturity		
5/13/2021	Waumandee State Bank CDARS Acct	5/12/2022	0.500%	\$250,000.00
5/13/2021	Waumandee State Bank CDARS Acct	5/12/2022	0.500%	\$250,000.00
8/15/2019	Waumandee State Bank CDARS Acct	8/11/2022	2.250%	\$500,000.00
9/23/2021	Waumandee State Bank CDARS Acct	9/22/2022	0.500%	\$250,000.00
7/1/2021	Waumandee State Bank CDARS Acct	6/29/2023	0.700%	\$250,000.00
8/26/2021	Waumandee State Bank CDARS Acct	8/24/2023	0.700%	\$250,000.00
9/23/2021	Waumandee State Bank CDARS Acct	9/21/2023	0.700%	\$250,000.00
TOTAL CDARS ACCT				\$2,000,000.00

Total Investments			\$11,943,187.63	
CAPX 2020				
7/1/2021	Waumandee State Bank CDARS Acct	6/30/2022	0.500%	\$425,000.00
12/30/2021	Waumandee State Bank CDARS Acct	12/29/2022	0.500%	\$250,000.00
TOTAL CAPX2020 INVESTMENTS				\$675,000.00
LAND RECORDS				0.090%
Local Government Investment Pool				\$68,317.04
VEHICLE REPLACEMENT				0.090%
Local Government Investment Pool				\$53,087.19
HEALTH INSURANCE				
Bank of Alma			0.050%	\$31,129.65
Local Government Investment Pool			0.090%	\$77,429.21
TOTAL HEALTH INSURANCE				\$108,558.86
DEBT SERVICE				
Local Government Investment Pool			0.090%	\$21,838.77
Citizens Community Federal Money Market			0.070%	\$158,477.61
TOTAL DEBT SERVICE				\$180,316.38
RECYCLING				
Local Government Investment Pool			0.090%	\$91,787.48
1/27/2022	Waumandee State Bank CDARS (6 month)	1/26/2023	0.500%	\$75,908.20
TOTAL RECYCLING				\$167,695.68
LAND INFORMATION LIDAR				0.090%
Local Government Investment Pool				\$27,852.81
LAND INFORMATION ORTHO				0.090%
Local Government Investment Pool				\$85,431.90

2021 American Rescue Funds

Invested in WISC PMA Sub Account

	Allocated	Available Cash
Balance		\$1,229,580.72
Town of Naples Broadband	\$100,000.00	
Town of Mondovi Broadband	\$100,000.00	
Town of Cross Broadband	\$100,000.00	
Town of Canton Broadband	\$97,000.00	
Town of Gilmanton Broadband	\$49,000.00	
Town of Buffalo Broadband	\$100,000.00	
Monthly Interest 0.02%		\$18.77
Balance	\$683,599.49	\$1,229,599.49

Monthly Interest Received

Bank of Alma	\$73.36
Alliance Bank	\$10.53
Alliance Bank Money Market	\$128.22
PMA, WISC	\$16.59
LGIP	\$1.61
Trustpoint Inc.	\$730.25
Waumandee State Bank Money Ma	\$357.67
Waumandee State Bank ICS	\$1,968.14
Waumandee State Bank CDARS	\$1,249.71
TOTAL	\$4,536.08

Cash Interest Received / Receipted	2021		2022	
January	\$715.53		\$2,029.63	
February	\$1,755.15	\$2,470.68	\$4,536.08	\$6,565.71
March	\$1,826.90	\$4,297.58		
April	\$1,068.26	\$5,365.84		
May	\$7,470.28	\$12,836.12		
June	\$1,360.91	\$14,197.03		
July	\$8,906.96	\$23,103.99		
August	\$3,885.96	\$26,989.95		
September	\$6,947.29	\$33,937.24		
October	\$1,292.80	\$35,230.04		
November	\$1,340.03	\$36,570.07		
December	\$16,241.36	\$52,811.43		
TOTAL		\$52,811.43		\$6,565.71
February Total Receipts	\$5,337,096.92			
February Total Distributed	\$4,543,442.23			

UNPAID TAX REPORT PAYABLE

2017-2020 Delinquent

March

\$132,069.10

1, 2022

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Report Selection:

RUN GROUP... 3/17FC COMMENT... 3/17/2022 21/22 FINANCE

DATA-JE-ID	DATA COMMENT
D-03172022-909	03/17/22 DHHS FINANCE
D-03172022-910	03/17/22 ADRC FINANCE
D-03172022-911	3/17/2022 FINANCE COMMIT
D-03172022-916	@FY@ 3/17 FINANCE COMM

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 4/2022 PHY/NURSE	3,640.37	OTHER PROFESSIONAL SERVI	10.02.52710.0000.219		115304		911 00004
1099 4/2022 MENTAL HLTH	842.27	CONTRACTED MENTAL HEALTH	10.02.52710.0000.297		115304		911 00005
1099 1/2022 RECONCILE	1,136.52	INMATE EXPENSE	10.02.52710.0000.345		115305		911 00003
	5,619.16	*VENDOR TOTAL					
ADVENTHEALTH DURAND							
@FY@8/31 INMATE AMILCAR	39.11	INMATE EXPENSE	10.02.52710.0000.345		#2896958V13124		916 00002
@FY@8/28 INMATE AMILCAR	22.98	INMATE EXPENSE	10.02.52710.0000.345		#2899709V13124		916 00001
@FY@12/3 INMATE BLANK	22.98	INMATE EXPENSE	10.02.52710.0000.345		#3088379V13124		916 00003
	85.07	*VENDOR TOTAL					
ALCIVIA							
2/2022 LE VEH GAS	473.29	VEHICLE GAS	10.02.52110.0000.351		CUST #9124880		911 00008
ALLIED 100 LLC							
AED PADS/CPR KITS	917.99	RESERVE FOR CONTINGENCIE	10.01.51500.0000.999		2074075		911 00006
ZOLL PADS	175.00	MACHINERY & EQUIPMENT	10.02.52710.0000.353		2075772		911 00007
	1,092.99	*VENDOR TOTAL					
ARNOLD'S SUPPLY							
ICE MELT	49.50	GROUND & IMPROVE REP & M	10.01.51610.0000.247		650130		911 00011
SALT CONTAINERS	120.00	GROUND & IMPROVE REP & M	10.01.51610.0000.247		650130-1		911 00010
	169.50	*VENDOR TOTAL					
AT-SCENE LLC							
1099 ICRIMEFIGHTER SUBSC	3,245.00	MAINTENANCE CONTRACTS	10.02.52110.0000.248		1310		911 00012
ATCO INTERNATIONAL							
JANITORIAL SUPPLIES	167.00	JANITORIAL SUPPLIES	10.01.51610.0000.344		I0592131		911 00013
AUTH CONSULTING & ASSOC							
1/2022 MILEAGE	56.16	SURVEYING	10.01.51720.0000.213		17492		911 00014
1/2022 CSM REVIEW	36.50	CERTIFIED SURVEY MAPS	10.06.56350.0000.999		17492		911 00015
1/2022 OFFICE HRS	584.00	SURVEYING	10.01.51720.0000.213		17492		911 00016
1/2022 BELVIDERE REMON	7,173.50	SURVEYING	10.01.51720.1713.213		17493		911 00017
1/2022 BELVIDERE MILEAGE	106.47	SURVEYING	10.01.51720.1713.213		17493		911 00018
2/2022 CSM REVIEW	127.75	CERTIFIED SURVEY MAPS	10.06.56350.0000.999		17579		911 00020
2/2022 OFFICE HOURS	894.25	SURVEYING	10.01.51720.0000.213		17579		911 00021
2/2022 MILEAGE	84.24	SURVEYING	10.01.51720.0000.213		17579		911 00023
2/2022 BELVIDERE REMON	4,551.00	SURVEYING	10.01.51720.1713.213		17580		911 00019
	13,613.87	*VENDOR TOTAL					
AXON ENTERPRISE INC							
TASER HOLSTER/CARTRIDGE	415.68	CONTINGENCIES	10.02.52110.0000.998		INUS054502		911 00024

Schedule of Bills (Fund)
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
BADGER STATE RECOVERY IN							
2/23 DA SHREDDING	35.00	PHOTO COPIES	10.01.51310.0000.322		54195		911 00025
2/23 COHSE SHREDDING	40.00	GARBAGE DISPOSAL	10.01.51610.0000.224		54196		911 00026
2/23 LE SHREDDING	60.00	MAINTENANCE CONTRACTS	10.02.52110.0000.248		54196		911 00027
	135.00	*VENDOR TOTAL					
BENEFIT PLAN ADMINISTRAT							
JAN/FEB FSA PLANS	88.40	SECTION 125 ADMINISTRATI	10.01.51540.0000.999		6364		911 00029
JAN/FEB HRA PLANS	774.30	INSURANCE	10.04.54912.0000.511		6364		911 00033
	862.70	*VENDOR TOTAL					
BILSKI & FRENCH LLC							
1099 3/2022 CORP COUNSEL	5,000.00	LEGAL, ATTORNEY & CO COMM	10.01.51320.0000.202				911 00036
BUFFALO CO TREASURER							
@FY@JUDGE'S CHAIR	314.46	OFFICE STATIONERY & FORM	10.01.51210.0000.312				916 00005
CAMPION, BARROW & ASSOCI							
1/3 DISPATCHER TESTING	440.00	INVESTIGATIVE EXPENSE	10.02.52110.0000.201		030828		911 00039
CDW GOVERNMENT INC							
COMPUTER SUPPLIES	26.80	COMPUTER EXPENSES & SUPP	10.01.51420.0000.316		S353781		911 00040
CITY OF ALMA							
2/28 SNOW REMOVAL/SALT	250.00	GROUND & IMPROVE REP & M	10.01.51610.0000.247				911 00041
COUNTY CLERKS PETTY CASH							
2/18 USPS TREAS POSTAGE	1.16	POSTAGE	10.01.51520.0000.311				911 00042
2/18 USPS UW EXT POSTAGE	4.12	POSTAGE	10.05.55620.0000.311				911 00043
	5.28	*VENDOR TOTAL					
CVSOA OF WI							
4/18-4/25 REG FEE	75.00	REGISTRATION FEES & TUIT	10.04.54710.0000.326		F DECKER		911 00045
DARRELS REPAIR LLC							
1099 2/28 #26 BATTERY	139.95	VEHICLE REPAIR & MAINTEN	10.01.51410.0000.241		9730		911 00046
ELTERMAN/ECEGUL							
1099 2/4 INTERPRETER	170.00	INTERPRETER FEES	10.01.51210.0000.253		2202-02-04WI		911 00047
1099 3/3 INTERPRETER	170.00	INTERPRETER FEES	10.01.51210.0000.253		2202-03-03WI		911 00048
	340.00	*VENDOR TOTAL					
FREEDOM COUNSELING							
1099 1/27 EXAM-DMM	495.00	MED FEE, STAFF PHY EXAM, A	10.01.51210.0000.203				911 00049
GALLS LLC							
1099 JAIL UNIFORMS	256.30	UNIFORMS	10.02.52710.0000.346		020425713		911 00050

Schedule of Bills (Fund)
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
GOV'T FINANCE OFFICERS A 2022 GFOA MEMBERSHIP	190.00	MEMBERSHIP DUES & LICENS	10.01.51410.0000.324		ID#300215706		911 00051
GRAPHIC IMAGE LLC 1099 2/7 #96 DECAL REMOV	175.00	CAPITAL OUTLAY EXPENSE	10.07.57210.0000.995		29508		911 00052
1099 2/17 #88 DECAL REMO	175.00	CAPITAL OUTLAY EXPENSE	10.07.57210.0000.995		29527		911 00053
	350.00	*VENDOR TOTAL					
HIGHER MIND PSYCHOLOGICA 1099 2/20 EXAM-DCD	1,400.00	MED FEE,STAFF PHY EXAM,A	10.01.51210.0000.203		CASE #22GN3		911 00057
HILL'S HARDWARE HANK BATTERY/HOSE/PAINT	177.87	BUILDING REPAIR & MAINT	10.01.51610.0000.246		ACCT #6856220		911 00058
HILLYARD-HUTCHINSON TISSUE/TOWELS	584.58	JANITORIAL SUPPLIES	10.01.51610.0000.344		604645289		911 00059
HOEL LAW OFFICE LLC 1099 GAL FEE-SM	230.00	GUARDIAN AD LITEM FEE-GU	10.01.51210.0000.255		CASE #98GN13		911 00060
HUBER/TAMMY 1/2022 CELL ALLOWANCE	10.00	TELEPHONE	10.02.52110.0000.225		#188215924875		911 00061
INTOXIMETERS INC INTOXIMETER	140.00	POLICE SUPPLIES & AMMUNI	10.02.52110.0000.347		702014		911 00064
ITECHRA INC 3/2022 MAINTENANCE	5,860.00	OTHER PROFESSIONAL SERVI	10.01.51450.0000.219		120024		911 00063
3/2022 SOFTWARE MAINT	5,280.64	OTHER PROFESSIONAL SERVI	10.01.51450.0000.219		120025		911 00062
	11,140.64	*VENDOR TOTAL					
KIESLER POLICE SUPPLY IN 2/18 9 MM PISTOL	449.00	POLICE SUPPLIES & AMMUNI	10.02.52110.0000.347		IN184079		911 00066
AMMUNITION	887.22	POLICE SUPPLIES & AMMUNI	10.02.52110.0000.347		IN184505		911 00067
	1,336.22	*VENDOR TOTAL					
KULIG, MICHALAK & FRANKL 1099 1/2022 FCC FEE	212.40	LEGAL,ATTORNEY & CO COMM	10.01.51240.0000.202				911 00068
1099 1/2022 CRT COMM	62.47	COURT COMMISSIONER FEES	10.01.51210.0000.250				911 00069
	274.87	*VENDOR TOTAL					
LOBERG LAW OFFICE LLP 1099 GAL FEE-MSS/WMS	520.00	GUARDIAN AD LITEM FEE-FA	10.01.51210.0000.256		CASE #21FA7		911 00070
MACHOVEC THROW BAG	191.00	POLICE SUPPLIES & AMMUNI	10.02.52110.0000.347		42089		911 00001

Schedule of Bills (Fund)
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
MAYO CLINIC TESTIMONY-DG	155.70	MED FEE,STAFF PHY EXAM,A	10.01.51210.0000.203		0000241935		911 00075
MEDIA ONE INC CO CLK ANNUAL SUBSCRIPTI 1/27 2/3 2/10 SHORELAND	52.00 161.70 213.70	PUBLICATIONS,SUBSCRIP,BO ADVERTISING & PRINTING *VENDOR TOTAL	10.01.51420.0000.320 10.06.56410.0000.321		34255		911 00072 911 00073
MIDWEST REPAIR LLC 2/4 #93 OIL CHG	60.00	OIL, GREASE & ANTI-FREEZ	10.02.52110.0000.352		4946		911 00074
OFFICE DEPOT 2/3-2/23 OFFICE SUPPLIES 2/3-2/17 COMPUTER SUPPLI 2/3-2/17 COPY PAPER	660.40 424.70 258.93 1,344.03	OFFICE SUPPLIES COMPUTER EXPENSES & SUPP PHOTO COPIES *VENDOR TOTAL	10.01.51420.0000.310 10.01.51420.0000.316 10.01.51610.0000.322		ACCT #41996251 ACCT #41996251 ACCT #41996251		911 00077 911 00078 911 00079
PETERSEN LAW FIRM LLC @FY@1099 ATTY FEE-JCCG 1099 ATTY FEE-JCCG @FY@1099 ATTY FEE-BO @FY@1099 ATTY FEE-CMP 1099 ATTY FEE-CMP @FY@1099 ATTY FEE-SS	280.40 410.00 270.00 120.00 210.00 328.55 1,618.95	CT APPT ATTY FEES-CRIMIN CT APPT ATTY FEES-CRIMIN CT APPT ATTY FEES-CRIMIN CT APPT ATTY FEES-CRIMIN CT APPT ATTY FEES-CRIMIN CT APPT ATTY FEES-CRIMIN *VENDOR TOTAL	10.01.51210.0000.251 10.01.51210.0000.251 10.01.51210.0000.251 10.01.51210.0000.251 10.01.51210.0000.251 10.01.51210.0000.251		CASE #20CM231 CASE #20CM231 CASE #21CF25 CASE #21CF88 CASE #21CF88 CASE #21CM125		916 00007 911 00085 916 00006 916 00009 911 00086 916 00008
RANDTKE/STEPHEN J @FY@1099 ATTY FEE-ALP	300.00	CT APPT ATTY FEES-CRIMIN	10.01.51210.0000.251		CASE #21CF48		916 00010
REDLINE DESIGN AND SIGN #96/#95 SWAP EQUIPMENT	6,917.00	CAPITAL OUTLAY EXPENSE	10.07.57210.0000.995		1612		911 00119
REGLIN EXCAVATING LLC @FY@1099 2021 DRAINAGE	600.00	DRAINAGE DIST PROJECT CO	10.06.56250.0000.259		1383		916 00011
RIVER CITY PARTS LLC 1099 #7 WIPERS 1099 WINDSHIELD WASH	13.49 23.34 36.83	VEHICLE REPAIR & MAINTEN OIL, GREASE & ANTI-FREEZ *VENDOR TOTAL	10.02.52110.0000.241 10.02.52110.0000.352		ACCT #01365 ACCT #01365		911 00088 911 00089
SCHILLING SUPPLY COMPANY JANITORIAL SUPPLIES	98.31	JANITORIAL SUPPLIES	10.01.51610.0000.344		859745-00		911 00090
SIRCHIE ACQUISITION COMP 1099 FLASHLIGHT 1099 TACTICAL MAX KIT	17.97 411.33	INVESTIGATIVE EXPENSE INVESTIGATIVE EXPENSE	10.02.52110.0000.201 10.02.52110.0000.201		0530743-IN 0531245-IN		911 00092 911 00094

Schedule of Bills (Fund)
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
SIRCHIE ACQUISITION COMP 1099 RED EVIDENCE TAPE	151.71 581.01	INVESTIGATIVE EXPENSE *VENDOR TOTAL	10.02.52110.0000.201		0531503-IN		911 00093
SOUTHERN WISCONSIN INTER 1/13-1/21 INTERPRETER 2/16 INTERPRETER	350.00 51.00 401.00	INTERPRETER FEES INMATE EXPENSE *VENDOR TOTAL	10.01.51210.0000.253 10.02.52710.0000.345		II-2155 II-2206		911 00095 911 00096
SPEEDTECH LIGHTS INC #92 LIGHT BAR	425.72	SHERIFF CAR PURCHASES	10.07.57210.0000.999		316999		911 00117
SPS RENTALS LLC 1099 1/2022 WELLNESS REN 1099 2/2022 WELLNESS REN 1099 3/2022 WELLNESS REN	350.00 350.00 350.00 1,050.00	OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI *VENDOR TOTAL	10.04.54110.0000.219 10.04.54110.0000.219 10.04.54110.0000.219				911 00097 911 00098 911 00099
ST JOHN LUTHERAN CHURCH 2/11 ROOM RENTAL	200.00	EMPLOYEE EDUCATION & TRA	10.06.56410.0000.327				911 00002
STATE BAR OF WISCONSIN SUPPLEMENT	166.95	PUBLICATIONS,SUBSCRIP,BO	10.01.51310.0000.320		ACCT #10163		911 00100
STEWART/HEIDI 1099 2/24 BLOOD DRAW	40.00	INMATE EXPENSE	10.02.52710.0000.345				911 00118
STRESS & ASSOCIATES LLC/ 1099 2/4 TESTMY #21GN11 1099 2/18 GRDN #22GN3 1099 EVAL #21CM63	157.50 1,540.00 1,980.00 3,677.50	MED FEE,STAFF PHY EXAM,A MED FEE,STAFF PHY EXAM,A MED FEE,STAFF PHY EXAM,A *VENDOR TOTAL	10.01.51210.0000.203 10.01.51210.0000.203 10.01.51210.0000.203		2022026 2022036 2022045		911 00101 911 00102 911 00103
SUMMIT COMPANIES 2022 ANNUAL INSPECTION	625.39	MAINTENANCE CONTRACTS	10.01.51610.0000.248		195008595		911 00104
TOM'S LOCK SERVICE #96/#95 KEYS	9.00	VEHICLE REPAIR & MAINTEN	10.02.52110.0000.241		89988/89781		911 00105
VILLAGE OF COCHRANE 2022 DRAINAGE	520.00	DRAINAGE DIST PROJECT CO	10.06.56250.0000.259		20 HRS @ \$26		911 00106
WASTE TRANSPORT LLC 1099 3/2022 GARBAGE/RECY	256.00	GARBAGE DISPOSAL	10.01.51610.0000.224		133342		911 00107
WI COUNTY MUTUAL INSURAN 2022 ADD'L INSURED	25.00	INSURANCE	10.01.51930.0000.511		IN000011566		911 00108

Schedule of Bills (Fund)
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND		*****					
WI COUNTY MUTUAL INSURAN 2022 ADD'L INSURED	25.00	INSURANCE	10.01.51930.0000.511		IN000011567		911 00109
2022 ADD'L INSURED	25.00	INSURANCE	10.01.51930.0000.511		IN000011568		911 00110
	75.00	*VENDOR TOTAL					
WI JUVENILE COURT CLERK 2022 MEMBERSHIP DUES	40.00	MEMBERSHIP DUES & LICENS	10.01.51210.0000.324		R PRONSCHINSKE		911 00111
WI REGISTER IN PROBATE A 5/4-5/6 REG FEE	50.00	REGISTRATION FEES & TUIT	10.01.51210.0000.326		R PRONSCHINSKE		911 00112
WORDEN-WACHSMUTH LAW OFF @FY@1099 GAL FEE-KAC	100.00	GUARDIAN AD LITEM FEE-GU	10.01.51210.0000.255		CASE #13GN4		916 00013
1099 GAL FEE-KAC	60.00	GUARDIAN AD LITEM FEE-GU	10.01.51210.0000.255		CASE #13GN4		911 00114
@FY@1099 GAL FEE-AS	110.00	GUARDIAN AD LITEM FEE-GU	10.01.51210.0000.255		CASE #93GN6P		916 00014
1099 GAL FEE-AS	60.00	GUARDIAN AD LITEM FEE-GU	10.01.51210.0000.255		CASE #93GN6P		911 00113
	330.00	*VENDOR TOTAL					
WVWP 2022 WVWP MEMBERSHIP	50.00	MEMBERSHIP DUES & LICENS	10.01.51311.0000.324		M DREGNEY		911 00115
1ST CHOICE PEST SOLUTION 1099 2/15 EXTERMINATOR	65.00	EXTERMINATOR	10.01.51610.0000.216		ACCT #1376		911 00116
GENERAL FUND	69,674.32	*****					

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							
@FY@THRU 10/31 FEE/LABOR	7,580.45	GREAT RVR TRL-FLYWAY PHA	15.05.55260.5500.999		415736		916 00012
THRU 1/31/2022 FLYWAY	10,496.95	GREAT RVR TRL-FLYWAY PHA	15.05.55260.5500.999		420617		911 00091
	18,077.40	*VENDOR TOTAL					
GREAT RIVER TRL-CONN-FLYWAY	18,077.40	*****					

Schedule of Bills (Fund)
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CJS	*****						
BI INCORPORATED 2/2022 ALC MONITORING	897.00	TESTING-ALCOHOL MONITORI	20.25.54540.2100.207		1293463		911 00035
GUIDINGER/BRENDA REIMB 1/27 CAR WASH	8.00	VEHICLE GAS	20.25.54540.0000.351				911 00055
2/2022 CELL ALLOWANCE	10.00	TELEPHONE	20.25.54540.0000.225		4314006503		911 00056
	18.00	*VENDOR TOTAL					
LOFFLER COMPANIES INC 2/2022 PC COPIES	2.71	PHOTO COPIES	20.25.54540.0000.322		3967698		911 00071
PEPIN CO TREASURER 1/2022 PC PHONE	11.19	TELEPHONE	20.25.54540.0000.225				911 00081
1/2022 PC LONG DISTANCE	0.08	TELEPHONE	20.25.54540.0000.225				911 00082
2/2022 PC PHONE	14.22	TELEPHONE	20.25.54540.0000.225				911 00083
2/2022 PC LONG DISTANCE	0.08	TELEPHONE	20.25.54540.0000.225				911 00084
	25.57	*VENDOR TOTAL					
CJS	943.28	*****					

Schedule of Bills (Fund)
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
RECYCLING FUND	*****						
ALCIVIA TAPE	13.98	OTHER OPERATING SUPPLIES	22.03.53640.0000.349		ACCT #9125180		911 00009
BUFFALO CO HIGHWAY DEPAR @FY@11/29-12/27 DIESEL	172.85	VEHICLE GAS	22.03.53640.0000.351		JOB #15110.02		916 00004
BUFFALO RIVER JOHNS LLC 1099 1/2022 MONDOVI RECY	75.00	OTHER UTILITY SERVICES	22.03.53640.0000.229		1631		911 00037
1099 1/2022 COCHRANE REC	75.00	OTHER UTILITY SERVICES	22.03.53640.0000.229		1631		911 00038
	150.00	*VENDOR TOTAL					
GREEN CIRCLE RECYCLING L 1099 1/2022 SINGLE STRM	1,741.92	SINGLE STREAM HAULING	22.03.53640.0000.529		19934		911 00054
JOHN DEERE FINANCIAL HOSE/FITTING	58.31	OTH MACH OR EQUIP REP &	22.03.53640.0000.243		#75326-09083		911 00065
NAPA AUTO PARTS MONDOVI CONTROL/LAMP	130.00	OTHER OPERATING SUPPLIES	22.03.53640.0000.349		ACCT #4433		911 00076
PARTS HOUSE INC DIESEL ADDITIVE/LAMPS	27.11	OTHER OPERATING SUPPLIES	22.03.53640.0000.349		4878-355614		911 00080
PROCOUNTRY LLC 1099 BBCM APPRAISAL	400.00	OTHER PROFESSIONAL SERVI	22.03.53640.0000.219		1100		911 00087
RECYCLING FUND	2,694.17	*****					

Schedule of Bills (Fund)
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HUMAN SERVICES FUND *****							
BADGER STATE RECOVERY IN 2/23 DHHS SHREDDING	40.00	OTHER SUPPLIES & EXPENSE	23.20.54520.0000.391		54196		911 00028
BENEFIT PLAN ADMINISTRAT JAN/FEB FSA PLANS	71.40	OTHER SUPPLIES & EXPENSE	23.20.54520.0000.391		6364		911 00030
BESELER/KIMBERLY 1099 PER DIEM	40.00	PER DIEM	23.20.54520.0000.141		03/01/22 DHHS		909 00001
BOARD MILEAGE	3.90	BOARD MILEAGE	23.20.54520.0000.332		03/01/22 DHHS		909 00002
	43.90	*VENDOR TOTAL					
BUFFALO CO TREASURER OFFICE SUPPLIES	2.85	OTHER SUPPLIES & EXPENSE	23.20.54521.0000.391		02/04/22 ADRC		910 00001
OFFICE SUPPLIES	58.80	OTHER SUPPLIES & EXPENSE	23.20.54520.0000.391		02/28/22 DHHS		909 00003
INDIRECT COSTS	479.00	OTHER SUPPLIES & EXPENSE	23.20.54521.0000.391		03/2022 ADRC		910 00002
	540.65	*VENDOR TOTAL					
COUNTY CLERKS PETTY CASH 2/18 DHHS POSTAGE	18.50	OTHER SUPPLIES & EXPENSE	23.20.54520.0000.391				911 00044
HOFFMASTER/ELIZABETH A 1099 PER DIEM	40.00	PER DIEM	23.20.54520.0000.141		03/01/22 DHHS		909 00004
BOARD MILEAGE	9.36	BOARD MILEAGE	23.20.54520.0000.332		03/01/22 DHHS		909 00005
	49.36	*VENDOR TOTAL					
KLEINSCHMIDT/WENDY 1099 PER DIEM	40.00	PER DIEM	23.20.54520.0000.141		03/01/22 DHHS		909 00006
BOARD MILEAGE	13.00	BOARD MILEAGE	23.20.54520.0000.332		03/01/22 DHHS		909 00007
	53.00	*VENDOR TOTAL					
LOFFLER COMPANIES INC SHARP COPIES	126.86	OTHER SUPPLIES & EXPENSE	23.20.54520.0000.391		3967691 DHHS		909 00008
MUELLER/RICHARD G 1099 PER DIEM	40.00	PER DIEM	23.20.54520.0000.141		03/01/22 DHHS		909 00009
BOARD MILEAGE	1.56	BOARD MILEAGE	23.20.54520.0000.332		03/01/22 DHHS		909 00010
	41.56	*VENDOR TOTAL					
HUMAN SERVICES FUND	985.23	*****					

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*****							
BENEFIT PLAN ADMINISTRAT JAN/FEB FSA PLANS	6.80	SECTION 125 ADMINISTRATI	24.01.51540.0000.999		6364		911 00031
LAND CON DEPT SPEC PROJ FUND	6.80	*****					

Schedule of Bills (Fund)
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HIGHWAY FUND	*****						
BENEFIT PLAN ADMINISTRAT JAN/FEB FSA PLANS	81.60	SECTION 125 ADMINISTRATI	70.71.51540.0000.999		6364		911 00032
HIGHWAY FUND	81.60	*****					

Schedule of Bills (Fund)
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
SELF-INSURANCE FUND		*****							
BENEFIT PLAN ADMINISTRAT 2022 PLAN RENEWAL FEE	200.00	MISCELLANEOUS EXPENSES	71.01.51940.0000.999		6364			911	00034
SELF-INSURANCE FUND	200.00	*****							

Schedule of Bills (Fund)
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	92,662.80						

RECORDS PRINTED - 000144

Schedule of Bills (Fund)

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
10	GENERAL FUND	69,674.32
15	GREAT RIVER TRL-CONN-FLYWAY	18,077.40
20	CJS	943.28
22	RECYCLING FUND	2,694.17
23	HUMAN SERVICES FUND	985.23
24	LAND CON DEPT SPEC PROJ FUND	6.80
70	HIGHWAY FUND	81.60
71	SELF-INSURANCE FUND	200.00
TOTAL ALL FUNDS		92,662.80

BANK RECAP:

BANK	NAME	DISBURSEMENTS
GREN	BANK OF ALMA (MISC)	92,662.80
TOTAL ALL BANKS		92,662.80

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

DATE APPROVED BY
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