

*County of Buffalo*  
Alma, Wisconsin  
***Notice of Public Meeting***

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**Committee:** FINANCE COMMITTEE  
**Date:** Thursday, November 18, 2021  
**Time:** 8:30 a.m.  
**Location:** 3<sup>rd</sup> Floor County Board Room – Buffalo County Courthouse

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AGENDA

[Click here to join the meeting](#)

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This meeting is open to the public. The following matters may be considered and acted upon at the meeting, but deviation 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 Approve Health Insurance Benefit Plan for 2022
6. Review/Discussion/Action ~ A Resolution to Adopt Salary Classification and Compensation System for Non-Represented Employees
7. Review/Discussion/Action ~ A Resolution to Increase Buffalo County Coroner, Chief Deputy Coroner and Deputy Coroner Per Diem
8. Review/Discussion/Action ~ Lease Amendment to Comply with COVID-19 Safety Protocols for Federal Contractors
9. Review/Discussion/Action ~ Establish County Mileage Reimbursement Rate for 2022
10. Review/Discussion/Action ~ Monthly Vendor Invoices/Vouchers/Employee Payroll/Funds Investment Report
11. Chairperson Report
12. Administrative Coordinator Report
13. Public Comment Unrelated to Agenda
14. Review/Discussion/Action ~ Next Meeting Date – November 18, 2021 @ 8:30 a.m.
15. Adjournment.

Date: November 12, 2021

Dennis Bork, Chair

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By: Roxann Halverson, County Clerk

**Board Members:** If unable to attend, please contact the Committee Chair at 608-323-7372. If unable to reach the Chair, please call the County Clerk's Office at 608-685-6209. If neither are available, please call the Administration Office at 608-685-6235.

**Persons with Disabilities:** 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.

## BUFFALO COUNTY MINUTES

Committee of the Board:

Finance Committee

Date of the Meeting:

October 21, 2021

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

**Members Present:** Mr. Max Weiss, Mr. Don Hillert, Mr. Brad Schmidtknecht, Mr. Dennis Bork, and Mr. David Danzinger.

**Others Present for All or Parts of the Meeting in Person and Via Teams:** Ms. Sonya Hansen, Ms. Roxann Halverson, Mr. Dave Rynders, Ms. Lisa Schuh (Teams), Mr. Steve Schiffler (Teams), and Mr. David Brommerich (Teams).

**Public Comments regarding Agenda Items:** None.

**Review/Discussion/Action regarding Minutes of the Previous Meeting:** Mr. Hillert made a motion to approve the previous meeting minutes, seconded by Mr. Schmidtknecht. Carried.

**Review/Discussion/Action regarding the Purchase of a New Financial and Payroll System for Buffalo County:** Ms. Hansen and Mr. Rynders discussed the need for a new financial system. They have been doing research on new systems and found a system from Tyler Technologies that would fit the needs for the County and DHHS. It may take up to two years to fully implement a new system. Mr. Hillert made a motion to approve moving forward and bring back a final proposal, seconded by Mr. Schmidtknecht. Carried.

**Review/Discussion/Action regarding All Paid Credit Card Services:** A discussion was held on accepting credit or debit cards for payments. DHHS uses All Paid services, and some other departments use Point and Pay. The customer pays whatever credit card fee there is and there is no cost to the county to accept payment via credit card. Mr. Rynders explained he will look into Point and Pay and the option through Tyler Technologies and see what would be the best option for clients using their cards.

**Review/Discussion/Action regarding A Resolution to Authorize Repayment Agreement to Buffalo County with Tell Farms, Inc.:** Ms. Hansen explained Tell Farms received a TRM grant to help pay for construction and they were required to pay 10% of the costs. When the reimbursement request was done the grant would not pay for curtains that were installed on the cattle barn. The County had already expended funds for the curtains and need Tell Farms to pay this amount back. Land Conservation is working on getting Tell Farms to sign an agreement for repayment but have not been able to get this yet. This resolution would authorize Land Conservation to pursue repayment of those funds. The new Land Conservationist begins November 8<sup>th</sup> and will be informed of this situation to follow up on the issue. A discussion was held on how

this grant was handled and putting policies in place to avoid this happening again. Mr. Hillert made a motion to approve the resolution by roll call vote, seconded by Mr. Schmidtknecht. Mr. Schmidtknecht - yes, Mr. Hillert - yes, and Mr. Bork- yes. Mr. Danzinger and Mr. Weiss abstained. Carried.

**Review/Discussion/Action regarding A Resolution to Authorize Unspent CAPX2020 Funding Under Resolution #17-05-01 and #17-12-02 to be Reallocated to PL-566 Repairs and Maintenance Fund:** Ms. Hansen explained there are two structures that need repairs or maintenance (Greenheck PL-566 and Hokscho CCC structure). There were funds set aside and unspent that Land Conservation would like to put towards repairs or maintenance. A discussion was held as to whose responsibilities these structures are. Mr. Weiss made a motion to table the resolution pending more information, seconded Mr. Danzinger. Carried.

**Review/Discussion/Action regarding A Resolution to Extend Limited Term Public Health Worker Position to Support COVID-19 Response through 2024:** Mr. Rynders explained this resolution and the next one is requested to be extended through 2024. There are sufficient funds to pay for the positions through that time and should even be money left over. This resolution is for the limited-term part-time position that is 600 hours per year. Mr. Schmidtknecht made a motion to approve the resolution, seconded by Mr. Danzinger. Carried.

**Review/Discussion/Action regarding A Resolution to Change Three Limited Term Health Positions to Permanent Status through 2024:** Mr. Rynders explained the positions in this resolution are limited-term full-time positions. This would make the individuals able to receive benefits that they do not currently receive. There is no cost to the county for the positions and if the need for them goes away, the positions will go away. Mr. Hillert 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 Wis. Stats.:** Ms. Halverson explained this resolution needs to be approved at County Board in October prior to the budget being approved in November. This is for cost share with the towns of certain bridge and culvert replacements. The cost to the County is \$112,521.88 and will be outside of the levy. Mr. Danzinger made a motion to approve by roll call vote, seconded by Mr. Hillert. All voting in favor. Carried.

**Review/Discussion/Action regarding 2022 Proposed Budget:** Ms. Hansen explained there will be a savings of approximately \$240,000 by switching health insurance. She needs some direction on what the committee would like her to do with the savings. HR has been working on wage scales to help with employee retention. The way the draft budget is now there is a 6% increase for health insurance and only step increases for employees. The committee instructed her to use part of the savings for wages and the other part to offset the budget.

**Review/Discussion/Action regarding 2021 Financial Update:** Ms. Hansen reviewed the status of the 2021 budget. The spreadsheet shows expenses and revenues for the year. As of September 30<sup>th</sup>, we are 75% through the year. She did not find anything alarming but will continue to monitor the budget for trends or issues.

**Review/Discussion/Action regarding Monthly Vendor Invoices/ Vouchers/ Employee Payroll/Funds Investment Report:** Invoices and vouchers were reviewed. Mr. Schmidt knecht made a motion to approve the invoices and vouchers, seconded by Mr. Weiss. Carried.

**Review/Discussion regarding Committee Chair Report:** None.

**Review/Discussion regarding the Administrative Coordinator Report:** Ms. Hansen gave her report.

- Mr. Randy Johnson has given notice that he will be retiring. Mr. Bruce Fuerbringer has given notice that he has taken another position and will not be able to help out in Buffalo County any longer.
- The Land Use Committee is working on remonumentation. The Town of Milton would like their remonumentation done but would like in the contract that if the work is not done by 2024, they get their money back. She has been working with Auth Consulting on this.
- Redistricting will be discussed at County Board. Ms. Halverson has heard from most of the Towns and Villages that they will not be doing anything as their populations do not warrant a change. The City of Alma finished their maps this week, Buffalo City finished theirs, as did City of Mondovi. City of Fountain City has not finished theirs and it is past the 60 day window. Ms. Halverson informed them it must be done by Monday.
- The Lawcon grant of \$400,000 has been received for the bike trail.
- The New Administrative Coordinator starts December 1<sup>st</sup>, Ms. Brenda Creighton's last day is December 3<sup>rd</sup>, and Ms. Diane Mikelson will be retiring December 31<sup>st</sup>.

**Review/Discussion regarding Public Comments Unrelated to the Agenda:** Mr. Schmidt knecht reported that the Town of Mondovi, Town of Naples, and Town of Cross all received grants for broadband. The Town of Alma did not receive any grants. He believes the grants were awarded to those that showed support from the County.

**Review/Discussion/Action regarding the Next Meeting Date and Time:** November 18, 2021, at 8:30 a.m.

**Adjourned:** Mr. Weiss made a motion to adjourn at 10:48 a.m., seconded by Mr. Schmidt knecht. Carried.

Respectfully submitted,

Roxann Halverson  
Buffalo County Clerk



## BUFFALO COUNTY RESOLUTION

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**Drafted By:** Sonya J. Hansen  
**Month/Year:** December/ 2021  
**Committee:** Human Resources  
Finance Committee

**Department:** Administration  
**Fiscal Impact:** Yes/No

**RESOLUTION #** \_\_\_\_\_

### A RESOLUTION TO APPROVE HEALTH INSURANCE BENEFIT PLAN FOR 2022

WHEREAS, the Employee Handbook, Policy 301 states that the design and selection of health care plans is determined by the Buffalo County Board of Supervisors as recommended by the Buffalo County Human Resources Committee, and;

WHEREAS, Cottingham & Butler as agent for Buffalo County solicited bids for affordable medical coverage to be offered to eligible employees commencing January 1, 2022; and,

WHEREAS, the Buffalo County Human Resources Committee reviewed the proposals and recommends to the County Board of Supervisors to accept the Wisconsin Preferred Network and Minnesota Access Network plans with Anthem Blue Cross Blue Shield with Cottingham & Butler as the agent of record to be effective January 1, 2022, as referenced in the attached Exhibit A to be incorporated herein and made a part of this resolution for eligible employees.

NOW, THEREFORE BE IT RESOLVED, that the Buffalo County Board of Supervisors hereby approves the medical insurance plans with Anthem Blue Cross Blue Shield as referenced in the attached Exhibit A with Cottingham & Butler as the agent of record to be effective January 1, 2022.

Adopted at a duly called and noticed meeting of the Buffalo County Board of Supervisors on the \_\_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
County Clerk

ATTEST:

\_\_\_\_\_  
County Board Chairperson

Respectfully Submitted:

Human Resources Committee

\_\_\_\_\_  
Larry Grisen

\_\_\_\_\_  
Donald Hillert

\_\_\_\_\_  
Mary Anne McMillan Urell

\_\_\_\_\_  
Nathan Nelson

\_\_\_\_\_  
Michael Taylor

Finance Committee

\_\_\_\_\_  
Dennis Bork

\_\_\_\_\_  
Donald Hillert

\_\_\_\_\_  
Max Weiss

\_\_\_\_\_  
Brad Schmidtkecht

\_\_\_\_\_  
David Danzinger

**ANTICIPATED ESTIMATED FINANCIAL IMPACT STATEMENT**

2022	Total Premiums	\$1,483,000.00
	Employee Contribution	\$ 326,260.00
	Employer Contribution	\$1,156,740.00
	Health Reimbursement:	\$ 100,000.00
	Insurance Incentive:	<u>\$ 61,080.00</u>
	Total Budgeted Impact	\$1,317,820.00



# MEDICAL INSURANCE

## Anthem Blue Cross Blue Shield

Buffalo County provides employees the option to purchase affordable medical coverage\*. The below plans allow you to visit any doctor or facility you choose—however, you will get the best coverage when you choose an in-network provider.

For a complete list of your in-network and out-of-network benefits, please refer to your Medical Insurance Summary Plan Description, provided by Human Resources.

MEDICAL COVERAGE HIGHLIGHTS	WI (Preferred Network)		MN (Access Network)	
	In-Network	Out-of-Network	In-Network	Out-of-Network
<b>Annual Deductible</b>				
Individual	\$3,000	\$6,000	\$3,000	\$6,000
Family	\$6,000	\$12,000	\$6,000	\$12,000
<b>Coinsurance (percent paid after you reach your annual deductible)</b>				
Plans Pays	100%	70%	100%	70%
You Pay	0%	30%	0%	30%
<b>Annual Out-of-Pocket Maximum</b>				
Individual	\$4,000	\$8,000	\$4,000	\$8,000
Family	\$8,000	\$16,000	\$8,000	\$16,000
<b>Covered Services</b>				
Preventive Care	100%	70% After Deductible	100%	70% After Deductible
Annual Eye Exam	100%	70% After Deductible	100%	70% After Deductible
Primary Care Office Visit	100% After Deductible	70% After Deductible	100% After Deductible	70% After Deductible
Specialist Office Visit	100% After Deductible	70% After Deductible	100% After Deductible	70% After Deductible
Urgent Care	100% After Deductible	70% After Deductible	100% After Deductible	70% After Deductible
Emergency Room	100% After Deductible	70% After Deductible	100% After Deductible	70% After Deductible
<b>PRESCRIPTION DRUG COVERAGE</b>		<b>Paid After Annual Deductible is Met</b>		
Generic		\$10 Copay		
Preferred Brand		\$50 Copay		
Non-Preferred Brand		\$80 Copay		
Specialty		25% to \$350 Max Copay		

\*Buffalo County employees who waive insurance coverage may be eligible for Health Insurance Incentive cash payment. Policy #301 identifies eligibility criteria.



**BUFFALO COUNTY RESOLUTION**

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**Drafted By:** Sonya J. Hansen  
**Month/Year:** December/ 2021  
**Committee:** Human Resources  
Finance Committee

**Department:** Administration  
**Fiscal Impact:** Yes/No

**RESOLUTION #** \_\_\_\_\_

**A RESOLUTION TO ADOPT SALARY CLASSIFICATION AND COMPENSATION SYSTEM FOR  
NON-REPRESENTED EMPLOYEES**

WHEREAS, the Buffalo County Employee handbook under Policy 105 requires the Buffalo County Human Resources Committee to review and recommend upcoming year's salaries for all employees to the Buffalo County Finance Committee for approval by the Buffalo County Board of Supervisors during the annual budget process; and,

WHEREAS, the Buffalo County Human Resources Committee recognized the need to retain and recruit employees to provide quality services to the citizens of the County; and,

WHEREAS, the Human Resources Committee has reviewed the salary classification and compensation system and recommends modifying the salary classification and compensation pay grades for implementation on January 2, 2022, a copy of which is attached as Exhibit A and to be incorporated herein and to become a part of this resolution.

NOW, THEREFORE BE IT RESOLVED, that the Buffalo County Board of Supervisors hereby approves the Buffalo County Job Classification/ Pay Grade for implementation on January 2, 2022, as identified in Exhibit A.

Adopted at a duly called and noticed meeting of the Buffalo County Board of Supervisors on the \_\_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
County Clerk

ATTEST:

\_\_\_\_\_  
County Board Chairperson



Respectfully Submitted:

Human Resources Committee

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Larry Grisen

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Mary Anne McMillan Urell

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Donald A. Hillert

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Nathan Nelson

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Michael L. Taylor

Finance Committee

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Dennis Bork

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Donald A. Hillert

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David Danzinger

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Larry Grisen

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Max Weiss

**ANTICIPATED FINANCIAL IMPACT STATEMENT**  
INCLUDED IN 2022 BUDGET

Total Wages	\$ 6,392,307.00
Total Social Security	\$ 474,882.00
Total Employer Retirement	\$ 495,240.00
Total	\$ 7,362,429.00

**2022 WAGE SCALES - EXHIBIT A**  
**VERSION: 10/29/2021, Board Approved TBD**

**DRAFT**

2022 CLASS	JOB TITLE	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10
A	ADMINISTRATIVE COORDINATOR	\$38.85	\$39.75	\$40.65	\$41.55	\$42.45	\$43.35	\$44.25	\$45.15	\$46.05	\$46.95
B	DHHS DIRECTOR	\$37.95	\$38.75	\$39.55	\$40.35	\$41.15	\$41.95	\$42.75	\$43.55	\$44.35	\$45.15
C	CHIEF DEPUTY										
C	HWY COMMISSIONER	\$32.25	\$33.00	\$33.75	\$34.50	\$35.25	\$36.00	\$36.75	\$37.50	\$38.25	\$39.00
D	JAIL ADM										
D	ZONING DIRECTOR										
D	PUBLIC HEALTH OFFICER										
D	PERSONNEL ADVISOR	\$31.90	\$32.60	\$33.30	\$34.00	\$34.70	\$35.40	\$36.10	\$36.80	\$37.50	\$38.20
E	COUNTY CONSERVATIONIST										
E	SOCIAL SERVICES MANAGER										
E	PUBLIC HEALTH NURSE	\$30.60	\$31.30	\$32.00	\$32.70	\$33.40	\$34.10	\$34.80	\$35.50	\$36.20	\$36.90
F	SOCIAL WORKER III										
F	PATROL SUPERINTENDENT (HWY)										
F	COUNTY SUPERINTENDENT (HWY)										
F	TRANSPORTATION & ADULT PROTECT SRV MGR										
F	ENVIRONMENTAL HEALTH SPECIALIST										
F	PUBLIC HEALTH EDUCATOR II										
F	CJS COORDINATOR										
F	VETERANS SERVICE OFFICER										
F	ECON DEV/GRANT WRITER										
F	GIS / LAND INFO OFFICER										
F	JAIL SERGEANT										
F	EMERGENCY MGMT /SAFETY RISK	\$26.30	\$26.95	\$27.60	\$28.25	\$28.90	\$29.55	\$30.20	\$30.85	\$31.50	\$32.15
G	DHHS ACCOUNT CLERK SUPV										
G	FINANCIAL ADVISOR										
G	SOCIAL WORKER II										
G	PUBLIC HEALTH EDUCATOR I										
G	HWY OFFICE MGR	\$24.50	\$25.10	\$25.70	\$26.30	\$26.90	\$27.50	\$28.10	\$28.70	\$29.30	\$29.90
H1	HIGHWAY FOREMAN	\$22.65	\$23.15	\$23.65	\$24.15	\$24.65	\$25.15	\$25.65	\$26.15	\$26.65	\$27.15
H2	SIGNMAN, RECYCLING FACILITY SUPERVISOR, EXPERIENCED MECHANIC										
H2		\$22.10	\$22.60	\$23.10	\$23.60	\$24.10	\$24.60	\$25.10	\$25.60	\$26.10	\$26.60
H3	HIGHWAY STATE PATROLMAN, HIGH-LEVEL EQUIPMENT OPERATOR, ENTRY LEVEL MECHANIC										
H3		\$21.60	\$22.10	\$22.60	\$23.10	\$23.60	\$24.10	\$24.60	\$25.10	\$25.60	\$26.10
H3	COUNTY PATROLMAN (5 YEARS), LOW-LEVEL EQUIPMENT OPERATOR										
H4		\$21.10	\$21.60	\$22.10	\$22.60	\$23.10	\$23.60	\$24.10	\$24.60	\$25.10	\$25.60
H5	COUNTY PATROLMAN, ENTRY LEVEL										
H5		\$20.60	\$21.10	\$21.60	\$22.10	\$22.60	\$23.10	\$23.60	\$24.10	\$24.60	\$25.10
I	CCO										
I	GIS TECHNICIAN										
I	ZONING TECHNICIAN										
I	CASE MANAGER II (CJS)										
I	CASE MANAGER II (DHHS)										
I	LAND CONSERVATION TECHNICIAN										
I	RESOURCE MANAGEMENT SPECIALIST (LAND CO)										
I	REGISTER IN PROBATE										
I	SOCIAL WORKER I	\$21.75	\$22.25	\$22.75	\$23.25	\$23.75	\$24.25	\$24.75	\$25.25	\$25.75	\$26.25
J	CASE MANAGER I (DHHS)										
J	PROP LISTER / CHIEF DEPTY TREASURER										
J	VICTIM WITNESS										
J	ECONOMIC SUPPORT SPECIALIST										
J	EC SUPPORT/ACCT										
J	9-11 COORDINATOR										
J	FAMILY & COMMUNITY SPECIALIST										
J	PUBLIC HEALTH SPECIALIST	\$20.00	\$20.45	\$20.90	\$21.35	\$21.80	\$22.25	\$22.70	\$23.15	\$23.60	\$24.05

**2022 WAGE SCALES - EXHIBIT A**  
**VERSION: 10/29/2021, Board Approved TBD**

**DRAFT**

2022 CLASS	JOB TITLE	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10
K	DA ASSISTANT										
K	MAP COORD / DEPUTY TREASURER										
K	SUPPORT STAFF										
K	DEPUTY REG OF DEEDS										
K	BUILDINGS & GROUNDS MGR										
K	HWY ACCOUNT CLERK										
K	ADM ASST LE										
K	ADM ASST ZONING										
K	ADM ASST EXTENSION										
K	ADM ASST ADMIN										
K	DEPUTY CLERK										
K	CHILD SUPPORT SPECIALIST (DHHS)										
K	ACCOUNT CLERK	\$19.00	\$19.45	\$19.90	\$20.35	\$20.80	\$21.25	\$21.70	\$22.15	\$22.60	\$23.05
L	SUPPORT STAFF SPECIALIST (DHHS)										
L	JANITOR	\$17.00	\$17.40	\$17.80	\$18.20	\$18.60	\$19.00	\$19.40	\$19.80	\$20.20	\$20.60
M	MEAL SITE MGR	\$15.00	\$15.25	\$15.50	\$15.75	\$16.00	\$16.25	\$16.50	\$16.75	\$17.00	\$17.25

**PART TIME (non-benefits eligible / seasonal)**

**The ONE RATE, part time positions, aligned with other non-represented staff**

PART TIME DEPUTIES - Certified					24.55						
PART TIME DEPUTIES - Non Certified, includes Transport					22.55						
PART TIME COMMUNICATION/CORRECTION OFFICER - Certified					21.80						
PART TIME CLERICAL -- Confidential, includes Bailiff					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 eligibility)**

Corrections / Communication Officers (Law Enforcement) - 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 - Please check with Administration for Buffalo County Fleet)		0.53	per mile with current personal insurance on file								
Mileage Reimbursement		0.26	per mile with expired personal insurance on file								



**BUFFALO COUNTY RESOLUTION**

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**Drafted By:** Sonya J. Hansen  
**Month/Year:** December/ 2021  
**Committee:** Human Resources  
Finance Committee

**Department:** Administration  
**Fiscal Impact:** Yes/No

**RESOLUTION # \_\_\_\_\_**

**A RESOLUTION TO INCREASE BUFFALO COUNTY CORONER, CHIEF DEPUTY CORONER AND DEPUTY CORONER PER DIEM**

WHEREAS, the Buffalo County Coroner is an elected official and per Wisconsin State Statute 59.35 shall appoint a Chief Deputy Coroner, and may appoint as many Deputy Coroners as they consider proper; and,

WHEREAS, the Buffalo County Coroner, Buffalo County Chief Deputy Coroner and Deputy Coroners received compensation of \$125 per call (death) plus mileage; and,

WHEREAS, this rate was established in 2018 and recruiting and retaining qualified individuals to serve in this capacity to provide 24/7 coverage has been a challenge for the Buffalo County Coroner; and,

WHEREAS, the Human Resources Committee and Finance Committee has recommended an increase in the per call (death) compensation to \$150 per call (death) plus mileage in the 2022 budget.

NOW, THEREFORE BE IT RESOLVED, that the Buffalo County Board of Supervisors hereby approves increasing the per diem rate for the Buffalo County Coroner, Chief Deputy Coroner and Deputy Coroners to \$150 per call (death) plus mileage, effective January 2, 2022.

Adopted at a duly called and noticed meeting of the Buffalo County Board of Supervisors on the \_\_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
County Clerk

ATTEST:

\_\_\_\_\_  
County Board Chairperson

Respectfully Submitted:

Human Resources Committee

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Larry Grisen

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Mary Anne McMillan Urell

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Donald A. Hillert

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Nathan Nelson

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Michael L. Taylor

Finance Committee

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Dennis Bork

---

Donald A. Hillert

---

David Danzinger

---

Larry Grisen

---

Max Weiss

**ANTICIPATED FINANCIAL IMPACT STATEMENT**  
INCLUDED IN 2022 BUDGET

Per Diem \$11,250.00



Farm Production and  
Conservation

November 10, 2021

Business Center

Management Services  
Division

Subject: Contract Modification – New Clause for Ensuring Adequate COVID-19 Safety  
Protocols for Federal Contractors

Lease Acquisition and  
Administration Branch

Dear Wisconsin Mission Partner:

1400 Independence  
Ave SW  
Washington, DC  
20250

USDA appreciates the hard work and dedication of our contractors. The health and safety of USDA employees, contractors and their families is our top priority. In order to ensure the health and safety of the Federal workforce and contractor community, the President signed [Executive Order 14042, Ensuring Adequate COVID Safety Protocols for Federal Contractors](#). The requirements in the Executive Order are being implemented via a FAR deviation. The Clause in the FAR deviation will be incorporated into USDA contracts via a bilateral modification.

Phone 202-720-1673


You hold a contract at or below the Simplified Lease Acquisition Threshold (SLAT), USDA strongly encourages you to accept the modification.

Based on the urgency of this issue, please return your signed contract modification as soon as possible and no later than **November 23, 2021** to the following email address:  
[FBC.LAAB@usda.gov](mailto:FBC.LAAB@usda.gov)

For more information, please visit <https://gsa.gov/covid19>.

Sincerely,

Lease Acquisition and Administration Branch

	LEASE AMENDMENT NO.
	TO LEASE NO.
<b>UNITED STATES DEPARTMENT OF AGRICULTURE LEASE AMENDMENT</b>	ADDRESS OF LEASE PREMISES

**THIS AMENDMENT** is made and entered into between

whose address is:

hereinafter called the Lessor, and the **UNITED STATES OF AMERICA**, hereinafter called the Government:

**WHEREAS**, the parties hereto desire to amend the above Lease to add FAR Clause 52.223-99, Ensuring Adequate COVID-19 Safety Protocols for Federal Contractors (OCT 2021)(DEVIATION).

NOW THEREFORE, these parties for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, covenant and agree that the said Lease is amended, effective upon execution of the Government as follows:

**52.223-99 ENSURING ADEQUATE COVID-19 SAFETY PROTOCOLS FOR FEDERAL CONTRACTORS (OCT 2021) (DEVIATION)**

(a) *Definition.* As used in this clause - *United States or its outlying areas* means—

- (1) The fifty States;
- (2) The District of Columbia;
- (3) The commonwealths of Puerto Rico and the Northern Mariana Islands;
- (4) The territories of American Samoa, Guam, and the United States Virgin Islands; and
- (5) The minor outlying islands of Baker Island, Howland Island, Jarvis Island, Johnston Atoll, Kingman Reef, Midway Islands, Navassa Island, Palmyra Atoll, and Wake Atoll.

(b) *Authority.* This clause implements Executive Order 14042, Ensuring Adequate COVID Safety Protocols for Federal Contractors, dated September 9, 2021 (published in the Federal Register on September 14, 2021, 86 FR 50985).

(c) *Compliance.* The Contractor shall comply with all guidance, including guidance conveyed through Frequently Asked Questions, as amended during the performance of this contract, for contractor or subcontractor workplace locations published by the Safer Federal Workforce Task Force (Task Force Guidance) at <https://www.saferfederalworkforce.gov/contractors/>.

(d) *Subcontracts.* The Contractor shall include the substance of this clause, including this paragraph (d), in subcontracts at any tier that exceed the simplified acquisition threshold, as defined in Federal Acquisition Regulation 2.101 on the date of subcontract award, and are for services, including construction, performed in whole or in part within the United States or its outlying areas.

(End of clause)

This Lease Amendment contains 1 page.

All other terms and conditions of the lease shall remain in force and effect.  
IN WITNESS WHEREOF, the parties subscribed their names as of the below date.

**FOR THE LESSOR:**

Signature: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Entity Name: \_\_\_\_\_  
Date: \_\_\_\_\_

**FOR THE GOVERNMENT:**

Signature: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: Lease Contracting Officer  
Date: \_\_\_\_\_

**WITNESSED FOR THE LESSOR BY:**

Signature: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

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Report Selection:

RUN GROUP... 11/18F COMMENT... 11/18/2021 FINANCE COMMI

DATA-JE-ID	DATA COMMENT
D-11182021-719	11/18/21 DHHS FINANCE
D-11182021-720	11/18/21 ADRC FINANCE
D-11182021-721	11/18/2021 FINANCE COMMI

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	*****						
ADVENTHEALTH DURAND							
5/5 INMATE TLATEMOHUE	22.98	INMATE EXPENSE	10.02.52710.0000.345		#2689590V13124		721 00010
9/12 INMATE DECK	22.98	INMATE EXPENSE	10.02.52710.0000.345		#2937216V13124		721 00011
9/12 INMATE DECK	40.29	INMATE EXPENSE	10.02.52710.0000.345		PAT #116007455		721 00012
	86.25	*VENDOR TOTAL					
ALCIVIA							
6 X 8 TRAIL POSTS	4.18	SNOWMOBILE TRAIL EXPENSE	10.05.55440.0000.999		ACCT #9124785		721 00014
10/2021 LAW ENF GAS	756.79	VEHICLE GAS	10.02.52110.0000.351		CUST #9124880		721 00013
	760.97	*VENDOR TOTAL					
ALMA CAR WASH							
60 TOKENS/10 \$15	180.00	VEHICLE REPAIR & MAINTEN	10.01.51610.0000.241		270967		721 00016
ANCOM TECHNICAL CENTER PROGRAM RADIO	35.00	RADIO	10.02.52110.0000.226		104556		721 00017
ATCO INTERNATIONAL DRAIN OPENER	100.00	JANITORIAL SUPPLIES	10.01.51610.0000.344		I0586439		721 00018
AUTH CONSULTING & ASSOC							
SEPT-OCT MILEAGE	53.76	SURVEYING	10.01.51720.0000.213		17098		721 00020
SEPT-OCT OFFICE HRS	568.00	SURVEYING	10.01.51720.0000.213		17098		721 00021
9/2021 CMS REVIEW	213.00	CERTIFIED SURVEY MAPS	10.06.56350.0000.999		17098		721 00022
SEPT-OCT BELVIDERE	2,595.00	SURVEYING	10.01.51720.1713.213		17099		721 00019
	3,429.76	*VENDOR TOTAL					
B & S EXPRESS							
1099 10/1-10/15 LE GAS	74.17	VEHICLE GAS	10.02.52110.0000.351		0000163899		721 00023
BACHMAN/ATTORNEY JOHN							
1099 GAL FEE-R L	70.00	GUARDIAN AD LITEM FEE-GU	10.01.51210.0000.255		CASE #2000GN9		721 00024
1099 GAL FEE-C D	49.00	GUARDIAN AD LITEM FEE-GU	10.01.51210.0000.255		CASE #2016GN10		721 00025
	119.00	*VENDOR TOTAL					
BBC & M WASTE & RECYC CE							
7 MATTRESSES	175.00	INMATE EXPENSE	10.02.52710.0000.345		77303		721 00027
BEE FOREST LLC							
2 X 6 TRAIL BOARDS	336.00	SNOWMOBILE TRAIL EXPENSE	10.05.55440.0000.999		58533		721 00001
BILSKI & FRENCH LLC							
1099 11/2021 CORP COUNSE	5,000.00	LEGAL,ATTORNEY & CO COMM	10.01.51320.0000.202				721 00028
BRUNNER/MELISSA							
REIMB 10/27 JURY MEAL	154.82	JURY COMMISSIONER FEE &	10.01.51220.0000.206		PIER 4		721 00002

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 FAIR ASSOCIAT 2021 FAIR INTERN CONTRIB	1,000.00	FAIRS & EXTENSION INTERN	10.05.55461.0000.999		11012021		721 00029
BUFFALO CO HIGHWAY DEPAR 8/12 MOWING	142.73	GROUND & IMPROVE REP & M	10.01.51610.0000.247		JOB #15110.01		721 00030
11/2021 HWY APPROPRIATIO	206,937.50	LOCAL GOVERNMENT ROADS-M	10.03.53331.0000.999		21-11		721 00031
	207,080.23	*VENDOR TOTAL					
CAMPION, BARROW & ASSOCI 10/25 EMPL BACKGRND TEST	440.00	INVESTIGATIVE EXPENSE	10.02.52110.0000.201		030254		721 00168
CDW GOVERNMENT INC INK	27.58	COMPUTER EXPENSES & SUPP	10.01.51420.0000.316		L914836		721 00040
CITY OF MONDOVI 2021 ASSESSOR DOG COUNT	69.50	DOG LICENSE FUND	10.25100				721 00049
COLLINS PLUMBING INC 2/18 HOT WATER PUMP	747.57	BUILDING REPAIR & MAINTEN	10.01.51610.0000.246		24089		721 00050
6/16 BOILER RM REPAIRS	26.66	BUILDING REPAIR & MAINTEN	10.01.51610.0000.246		25007		721 00051
7/7 RESTROOM REPAIR	88.85	BUILDING REPAIR & MAINTEN	10.01.51610.0000.246		25100		721 00052
	863.08	*VENDOR TOTAL					
CONWAY SHIELD CCO UNIFORMS	340.00	UNIFORMS	10.02.52710.0000.346		0481625		721 00053
CORELOGIC TAX SERVICES TAX OVERPAYMENT	52.22	DELINQUENT REAL ESTATE T	10.12200		251-01125-0000		721 00003
DON'S FRAME & ALIGNMENT 10/26 #82 ALIGNMENT	100.00	VEHICLE REPAIR & MAINTEN	10.02.52110.0000.241		7901		721 00004
DULEY/CARL 8/6 MAC MILEAGE	127.20	MGMT ASSESSMENT CENTER	10.05.55628.0000.999				721 00055
8/1-8/4 MILEAGE	79.50	MILEAGE	10.05.55620.0000.331				721 00056
8/20-8/21 MILEAGE	9.54	16/17 MALT BARLEY PROD G	10.05.55629.0000.999				721 00057
8/29 TRACTOR USAGE	90.00	16/17 MALT BARLEY PROD G	10.05.55629.0000.999				721 00058
8/11-8/18 MILEAGE	127.20	INDUSTRIAL HEMP RESEARCH	10.05.55632.0000.999				721 00059
8/8 TRACTOR USAGE	90.00	INDUSTRIAL HEMP RESEARCH	10.05.55632.0000.999				721 00060
8/9 AMAZON CALIPERS	83.97	INDUSTRIAL HEMP RESEARCH	10.05.55632.0000.999				721 00061
8/10 AMAZON SILICA GEL	7.64	INDUSTRIAL HEMP RESEARCH	10.05.55632.0000.999				721 00062
8/23 AMAZON BATTERIES	13.78	EDUCATIONAL PROGRAMS	10.05.55620.0000.329				721 00063
9/8-9/16 MILEAGE	54.59	MILEAGE	10.05.55620.0000.331				721 00064
9/28 TRACTOR USAGE	90.00	16/17 MALT BARLEY PROD G	10.05.55629.0000.999				721 00065
9/2 AMAZON CABLE TIES	10.97	16/17 MALT BARLEY PROD G	10.05.55629.0000.999				721 00066
9/12-9/15 MILEAGE	14.84	FARM SAFETY GRANT	10.05.55623.0000.999				721 00067
10/1-10/24 MILEAGE	137.27	MILEAGE	10.05.55620.0000.331				721 00080
10/9 MILEAGE	4.24	16/17 MALT BARLEY PROD G	10.05.55629.0000.999				721 00081

Schedule of Bills (Fund)  
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
DULEY/CARL							
10/10 TRACTOR USAGE	108.00	16/17 MALT BARLEY PROD G	10.05.55629.0000.999				721 00082
10/1 AMAZON TAGS	12.99	INDUSTRIAL HEMP RESEARCH	10.05.55632.0000.999				721 00083
	1,061.73	*VENDOR TOTAL					
EHLENFELDT/JENNIFER							
2021 ASSESSOR DOG COUNT	76.50	DOG LICENSE FUND	10.25100				721 00048
ELLIS/KAREN							
2021 ASSESSOR DOG COUNT	19.50	DOG LICENSE FUND	10.25100				721 00047
FIDLAR TECHNOLOGIES INC							
9/2021 LAREDO FEES	1,091.69	OTHER PROFESSIONAL SERVI	10.01.51710.0000.219		0228786-IN		721 00068
GUNDERSEN TRI-COUNTY MEM							
2 BLOOD DRAWS	60.00	INMATE EXPENSE	10.02.52710.0000.345		GUAR #4000004		721 00073
HILL'S HARDWARE HANK							
10/7 BUILDING MAINT	40.72	BUILDING REPAIR & MAINTEN	10.01.51610.0000.246		ACCT #6856220		721 00074
ITECHRA INC							
UPS BATTERIES	789.58	DATA PROCESSING	10.07.57110.0000.211		119685		721 00078
11/2021 MAINTENANCE	5,860.00	OTHER PROFESSIONAL SERVI	10.01.51450.0000.219		119725		721 00076
11/2021 MAINTENANCE	5,009.56	OTHER PROFESSIONAL SERVI	10.01.51450.0000.219		119726		721 00077
	11,659.14	*VENDOR TOTAL					
JTA BUILDERS LLC							
10/19 JAIL LOCKS MAINTEN	2,500.00	BUILDING REPAIR & MAINTEN	10.02.52710.0000.246		BCJWI-21-1		721 00079
KIRKPATRICK LAW OFFICE L							
1099 ATTY FEE-J A M	770.00	CT APPT ATTY FEES-CRIMIN	10.01.51210.0000.251		CASE #20CF45		721 00084
DISC-ATTY FEE-J A M	9.25	CT APPT ATTY FEES-CRIMIN	10.01.51210.0000.251		CASE #20CF45		721 00085
1099 ATTY FEE-J C C G	280.00	CT APPT ATTY FEES-CRIMIN	10.01.51210.0000.251		CASE #20CM231		721 00090
1099 ATTY FEE-M L G	120.00	CT APPT ATTY FEES-CRIMIN	10.01.51210.0000.251		CASE #20CM43		721 00094
1099 ATTY FEE-B D O	170.00	CT APPT ATTY FEES-CRIMIN	10.01.51210.0000.251		CASE #21CF25		721 00093
1099 ATTY FEE-D D S	380.00	CT APPT ATTY FEES-CRIMIN	10.01.51210.0000.251		CASE #21CF6		721 00092
1099 ATTY FEE-B M B	250.00	CT APPT ATTY FEES-CRIMIN	10.01.51210.0000.251		CASE #21CF87		721 00087
DISC-ATTY FEE-B M B	13.15	CT APPT ATTY FEES-CRIMIN	10.01.51210.0000.251		CASE #21CF87		721 00088
1099 ATTY FEE-D A G	440.00	CT APPT ATTY FEES-CRIMIN	10.01.51210.0000.251		CASE #21CM4		721 00086
1099 ATTY FEE-S L G	340.00	CT APPT ATTY FEES-CRIMIN	10.01.51210.0000.251		CASE #21CM71		721 00091
1099 ATTY FEE-S M	200.00	CT APPT ATTY FEES-CRIMIN	10.01.51210.0000.251		CASE #21CM78		721 00095
DISC-ATTY FEE-S M	8.90	CT APPT ATTY FEES-CRIMIN	10.01.51210.0000.251		CASE #21CM78		721 00096
1099 ATTY FEE-S M G	110.00	CT APPT ATTY FEES-CRIMIN	10.01.51210.0000.251		CASE #21CM98		721 00097
1099 ATTY FEE-D P	290.00	CT APPT ATTY FEES-CRIMIN	10.01.51210.0000.251		CASE #21CT8		721 00089
	3,381.30	*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 *****							
KULIG, MICHALAK & FRANKL							
1099 10/2021 FCC FEE	185.42	LEGAL, ATTORNEY & CO COMM	10.01.51240.0000.202				721 00098
1099 10/2021 CRT COMM	41.98	COURT COMMISSIONER FEES	10.01.51210.0000.250				721 00099
	227.40	*VENDOR TOTAL					
LINDSTROM/CARRIE							
2021 ASSESSOR DOG COUNT	22.00	DOG LICENSE FUND	10.25100				721 00046
LISOWSKI/ANNIE J							
10/6-10/27 MILEAGE	92.75	MILEAGE	10.05.55620.0000.331				721 00100
LOESEL/CONNIE							
2021 ASSESSOR DOG COUNT	25.00	DOG LICENSE FUND	10.25100				721 00044
MATTHEW BENDER & CO INC							
2021 SUPPLEMENT	182.10	PUBLICATIONS, SUBSCRIP, BO	10.01.51310.0000.320		27804461		721 00169
MAXIMUS INC							
2020 COST ALLOCATION	4,520.00	AUDITING FEES	10.01.51510.0000.210		01		721 00101
MEDIA ONE INC							
10/7 & 14 HEARING NOTICE	116.71	PUBLICATIONS, SUBSCRIP, BO	10.06.56410.0000.320		33433		721 00105
10/7 ATV ORD NOTICE	42.00	ADVERTISING & PRINTING	10.01.51100.0000.321		33455		721 00102
10/14 HEARING NOTICE	73.50	ADVERTISING & PRINTING	10.02.52610.0000.321		33479		721 00104
10/14 BUDGET NOTICE	189.76	ADVERTISING & PRINTING	10.01.51100.0000.321		33503		721 00103
	421.97	*VENDOR TOTAL					
MORGAN/ALLAN L							
1099 GAL FEE-C M C	150.00	GUARDIAN AD LITEM FEE-GU	10.01.51210.0000.255		CASE #16GN9		721 00107
1099 GAL FEE-J A G	340.00	GUARDIAN AD LITEM FEE-GU	10.01.51210.0000.255		CASE #17GN2		721 00111
MILEAGE-GAL FEE-J A G	49.29	GUARDIAN AD LITEM FEE-GU	10.01.51210.0000.255		CASE #17GN2		721 00112
1099 GAL FEE-J G S F	2,920.00	GUARDIAN AD LITEM FEE-JU	10.01.51210.0000.254		CASE #20JC19		721 00110
1099 GAL FEE-T M S	230.00	GUARDIAN AD LITEM FEE-GU	10.01.51210.0000.255		CASE #21CV53		721 00108
1099 GAL FEE-M M K	150.00	GUARDIAN AD LITEM FEE-JU	10.01.51210.0000.254		CASE #21JC12		721 00114
1099 GAL FEE-LB/UNBORN	230.00	GUARDIAN AD LITEM FEE-JU	10.01.51210.0000.254		CASE #21JC25		721 00109
1099 GAL FEE-G K	300.00	GUARDIAN AD LITEM FEE-JU	10.01.51210.0000.254		CASE #21JC27		721 00113
1099 GAL FEE-E S C	260.00	GUARDIAN AD LITEM FEE-JU	10.01.51210.0000.254		CASE #21JG1		721 00115
1099 GAL FEE-MC/JC	140.00	GUARDIAN AD LITEM FEE-JU	10.01.51210.0000.254		CASE#20JC12/13		721 00116
	4,769.29	*VENDOR TOTAL					
NETGUARD SECURITY SOLUTI							
1099 ADMIN PANIC BUTTON	255.00	BUILDING REPAIR & MAINTEN	10.01.51610.0000.246		NG268171		721 00117
NMS LABS							
9/14/2020 AUTOPSY JOHNSO	52.00	MED FEE, STAFF PHY EXAM, A	10.01.51250.0000.203		1125291		721 00005

Schedule of Bills (Fund)  
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
OFFICE DEPOT							
9/16-10/25 OFFICE SUPPLY	440.33	OFFICE SUPPLIES	10.01.51420.0000.310		ACCT #41996251		721 00118
10/7-10/27 COPY PAPER	524.85	PHOTO COPIES	10.01.51610.0000.322		ACCT #41996251		721 00119
10/7-10/27 COMP SUPPLIES	782.22	COMPUTER EXPENSES & SUPP	10.01.51420.0000.316		ACCT #41996251		721 00120
	1,747.40	*VENDOR TOTAL					
OPTUM INC							
10/2021 COBRA PLAN	80.50	LEGAL, ATTORNEY & CO COMM	10.01.51430.0000.202		10199064252		721 00128
PEPIN POLICE DEPARTMENT							
9/21 #96 TRNG	15.00	EMPLOYEE EDUCATION & TRA	10.02.52110.0000.327		JAKE LAEHN		721 00123
PERSONNEL EVALUATION INC							
9/2021 PEP TEST	30.00	OTHER PROFESSIONAL SERVI	10.01.51410.0000.219		41682		721 00124
PETERSEN LAW FIRM LLC							
1099 ATTY FEE-B W	290.00	CT APPT ATTY FEES-CRIMIN	10.01.51210.0000.251		CASE #21CM101		721 00127
PUTZ/WANDA							
2021 ASSESSOR DOG COUNT	32.00	DOG LICENSE FUND	10.25100				721 00043
RANDTKE/STEPHEN J							
1099 ATTY FEE-J G	610.00	CT APPT ATTY FEES-CRIMIN	10.01.51210.0000.251		CASE #21CF47		721 00130
1099 ATTY FEE-J W	300.00	CT APPT ATTY FEES-CRIMIN	10.01.51210.0000.251		CASE #21CF96		721 00131
PHONE-ATTY FEE-J W	10.00	CT APPT ATTY FEES-CRIMIN	10.01.51210.0000.251		CASE #21CF96		721 00132
1099 ATTY FEE-B H	190.00	CT APPT ATTY FEES-CRIMIN	10.01.51210.0000.251		CASE #21CT19		721 00133
1099 ATTY FEE-S B	700.00	CT APPT ATTY FEES-OTHER	10.01.51210.0000.252		CASE #21JC20		721 00129
	1,810.00	*VENDOR TOTAL					
RIVER CITY PARTS LLC							
1099 10/7-10/26 ADM CARS	127.91	VEHICLE REPAIR & MAINTEN	10.01.51610.0000.241		ACCT #01351		721 00134
RIVERLAND ENERGY COOP							
10/1-11/1 RADIO TOWER	50.57	RADIO	10.02.52110.0000.226		ACCT #61264004		721 00160
10/1-10/29 RADIO TOWER	43.23	RADIO	10.02.52110.0000.226		ACCT #61264005		721 00159
	93.80	*VENDOR TOTAL					
SCHILLING SUPPLY COMPANY							
JANITORIAL SUPPLIES	309.16	JANITORIAL SUPPLIES	10.01.51610.0000.344		844933-00		721 00135
SIM SOUND & VIDEO INC							
CTY BRD BACKUP BATTERY	1,738.94	CAPITAL OUTLAY EXPENSE	10.07.57110.0000.995		9618		721 00138
SLABY SEPTIC SERVICE LLC							
1099 10/21 GARAGE DRAIN	120.00	GROUND & IMPROVE REP & M	10.01.51610.0000.247				721 00139

Schedule of Bills (Fund)  
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
SOUTHERN WISCONSIN INTER 9/1-9/15 INTERPRETER	375.00	INTERPRETER FEES	10.01.51210.0000.253		II-1131		721 00140
9/1 INTERPRETER	51.00	INTERPRETER FEES	10.01.51210.0000.253		II-1165		721 00142
9/3 INTERPRETER-TEPOLE	51.00	INMATE EXPENSE	10.02.52710.0000.345		II-1166		721 00141
	477.00	*VENDOR TOTAL					
STEWART/HEIDI 1099 10/2-10/16 BLOOD DR	160.00	INMATE EXPENSE	10.02.52710.0000.345				721 00143
SUMMIT COMPANIES SPRINKLER INSPECTION	1,722.00	MAINTENANCE CONTRACTS	10.01.51610.0000.248		195006674		721 00144
TOTAL ENERGY SYSTEMS LLC LOAD BANK CREDIT	685.00	CR MAINTENANCE CONTRACTS	10.01.51610.0000.248		CM1052		721 00146
GENERATOR PM	1,265.00	MAINTENANCE CONTRACTS	10.01.51610.0000.248		INV70565		721 00145
	580.00	*VENDOR TOTAL					
TOWN OF LINCOLN 2021 ASSESSOR DOG COUNT	20.00	DOG LICENSE FUND	10.25100				721 00045
TRAUN FARMS INC SKID RENTAL/FUEL/OPERATO	500.00	SNOWMOBILE TRAIL EXPENSE	10.05.55440.0000.999				721 00006
TRAUN/MARGO 2021 ASSESSOR DOG COUNT	25.50	DOG LICENSE FUND	10.25100				721 00042
TRY MEDIATION INC 10/2021 MEDIATION	250.00	LEGAL, ATTORNEY & CO COMM	10.01.51240.0000.202		668531		721 00148
UW MADISON ACCOUNTING SE FARM MANUALS	675.00	PESTICIDE APPLICATOR TRN	10.05.55620.0000.330		AR0065180		721 00149
VON BRIESEN & ROPER S C 1099 2022 WPPA NEGOTIATI	301.50	LEGAL, ATTORNEY & CO COMM	10.01.51430.0000.202		372808		721 00170
WASTE TRANSPORT LLC 1099 11/2021 GARBAGE/REC	256.00	GARBAGE DISPOSAL	10.01.51610.0000.224		128888		721 00150
WATCHGUARD VIDEO 1099 #7 BODY CAMERA	1,105.00	SHERIFF CAR PURCHASES	10.07.57210.0000.999		BCMINV0012899		721 00151
1099 #7 SQUAD CAMERA	4,620.00	SHERIFF CAR PURCHASES	10.07.57210.0000.999		4ELXINV0008097		721 00152
	5,725.00	*VENDOR TOTAL					
WHV INC 1/1-5/8 PREVENT MAINT	6,895.97	MAINTENANCE CONTRACTS	10.01.51610.0000.248		21485		721 00153

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 OCT-DEC TELETYPE	2,333.25	TELETYPE	10.02.52110.0000.227		455TIME0011177		721 00154
WVWP 9/22-9/24 CONF REG	65.00	REGISTRATION FEES & TUIT	10.01.51311.0000.326		M DREGNEY		721 00155
XCEL ENERGY 10/6-11/4 COHSE ELECTRIC	3,308.18	ELECTRICAL	10.01.51610.0000.221		#52-6467429-1		721 00156
1ST CHOICE PEST SOLUTION 1099 10/27 EXTERMINATOR	65.00	EXTERMINATOR	10.01.51610.0000.216		ACCT #1376		721 00158
GENERAL FUND	280,635.78	*****					

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 FIXED FEE/LABOR/EXPENSE	1,942.29	GREAT RVR TRL-FLYWAY PHA	15.05.55260.5500.999		413865		721 00136
GREAT RIVER TRL-CONN-FLYWAY	1,942.29	*****					



Schedule of Bills (Fund)  
 BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CJS	*****						
GUIDINGER/BRENDA							
9/2021 CELL ALLOWANCE	10.00	TELEPHONE	20.25.54540.0000.225		4249802267		721 00071
10/2021 CELL ALLOWANCE	10.00	TELEPHONE	20.25.54540.0000.225		4262565942		721 00072
	20.00	*VENDOR TOTAL					
INTRINSIC INTERVENTIONS							
1099 8/3 CONFIRMATION	40.00	TESTING-DRUG TESTING	20.25.54540.2150.207		14450		721 00075
PEPIN CO TREASURER							
9/2021 PC LONG DISTANCE	0.08	TELEPHONE	20.25.54540.0000.225				721 00121
9/2021 PC PHONE	11.22	TELEPHONE	20.25.54540.0000.225				721 00122
	11.30	*VENDOR TOTAL					
CJS	71.30	*****					

Schedule of Bills (Fund)  
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
RECYCLING FUND	*****						
ALCIVIA MISC RECYC SUPPLIES	38.02	OTHER OPERATING SUPPLIES	22.03.53640.0000.349		CUST #9125180		721 00015
BAUER BUILT INC RECYC TRUCK TIRES	1,456.00	MACHINERY & EQUIPMENT	22.03.53640.0000.353		600157132		721 00026
BUFFALO CO HIGHWAY DEPAR 8/21/2021 RECYC DIESEL	80.70	VEHICLE GAS	22.03.53640.0000.351		JOB #15110.02		721 00032
BUFFALO CO TREASURER 10/8 WEEKLY PLANNER	23.99	OFFICE SUPPLIES	22.03.53640.0000.310				721 00033
3RD QTR RECYC POSTAGE	1.02	POSTAGE	22.03.53640.0000.311				721 00034
	25.01	*VENDOR TOTAL					
BUFFALO RIVER JOHNS LLC 1099 9/2021 COCHRANE REC	65.00	OTHER UTILITY SERVICES	22.03.53640.0000.229		1323		721 00038
1099 9/2021 MONDOVI RECY	65.00	OTHER UTILITY SERVICES	22.03.53640.0000.229		1323		721 00039
	130.00	*VENDOR TOTAL					
CENEX FLEETCARD 10/4-10/25 RECYC FUEL	622.92	VEHICLE GAS	22.03.53640.0000.351		ACCT #9984352		721 00041
GREEN CIRCLE RECYCLING L 1099 9/2021 SINGLE STREA	499.85	SINGLE STREAM HAULING	22.03.53640.0000.529		19431		721 00069
1099 10/2021 SINGLE STRE	697.53	SINGLE STREAM HAULING	22.03.53640.0000.529		19440		721 00070
	1,197.38	*VENDOR TOTAL					
TRACTOR CENTRAL LLC 1099 RECYC SHOP TOWELS	44.00	OTHER OPERATING SUPPLIES	22.03.53640.0000.349		2325340		721 00147
XCEL ENERGY 10/6-11/4 BBCM RECYC	39.56	ELECTRICAL	22.03.53640.0000.221		#52-4791198-6		721 00157
RECYCLING FUND	3,633.59	*****					

Schedule of Bills (Fund)  
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HUMAN SERVICES FUND *****							
BUFFALO CO TREASURER							
OFFICE SUPPLIES	200.54	OTHER SUPPLIES & EXPENSE	23.20.54520.0000.391		10/2021 DHHS		719 00001
EBS INDIRECT COSTS	892.75	OTHER SUPPLIES & EXPENSE	23.20.54521.0000.391		11/2021 ADRC		720 00001
	1,093.29	*VENDOR TOTAL					
KLEINSCHMIDT/WENDY							
1099 PER DIEM	40.00	PER DIEM	23.20.54520.0000.141		11/03/21 DHHS		719 00002
BOARD MILEAGE	13.00	BOARD MILEAGE	23.20.54520.0000.332		11/03/21 DHHS		719 00003
	53.00	*VENDOR TOTAL					
LOFFLER COMPANIES INC							
SHARP MX3115N COPIES	178.25	OTHER SUPPLIES & EXPENSE	23.20.54521.0000.391		3865706 ADRC		720 00002
MEDIA ONE INC							
10/14 ECON SUP AD	84.00	OTHER SUPPLIES & EXPENSE	23.20.54520.0000.391		33493		721 00106
MUELLER/RICHARD G							
1099 PER DIEM	40.00	PER DIEM	23.20.54520.0000.141		11/03/21 DHHS		719 00004
BOARD MILEAGE	1.56	BOARD MILEAGE	23.20.54520.0000.332		11/03/21 DHHS		719 00005
	41.56	*VENDOR TOTAL					
PEPIN CO DHS							
EBS SALARIES	943.38	SALARIES	23.20.54521.0000.111		09/2021 ADRC		720 00003
SALARIES	15,698.66	SALARIES	23.20.54521.0000.111		09/2021 ADRC		720 00004
SOCIAL SECURITY	1,101.76	SOCIAL SECURITY	23.20.54521.0000.151		09/2021 ADRC		720 00005
RETIREMENT	1,042.11	RETIREMENT-EMPLOYERS SHA	23.20.54521.0000.152		09/2021 ADRC		720 00006
HEALTH INS	3,101.68	HEALTH INSURANCE	23.20.54521.0000.154		09/2021 ADRC		720 00007
TRAVEL	150.88	MILEAGE	23.20.54521.0000.331		09/2021 ADRC		720 00008
TRAINING	130.00	EMPLOYEE EDUCATION & TRA	23.20.54521.0000.327		09/2021 ADRC		720 00009
TELEPHONE	94.82	OTHER SUPPLIES & EXPENSE	23.20.54521.0000.391		09/2021 ADRC		720 00010
VEHICLE MAINT & FUEL	383.89	OTHER SUPPLIES & EXPENSE	23.20.54521.0000.391		09/2021 ADRC		720 00011
AMSO	3,525.10	OTHER SUPPLIES & EXPENSE	23.20.54521.0000.391		09/2021 ADRC		720 00012
INDIRECT COSTS	2,199.35	OTHER SUPPLIES & EXPENSE	23.20.54521.0000.391		09/2021 ADRC		720 00013
	28,371.63	*VENDOR TOTAL					
PERSONNEL EVALUATION INC							
9/17 PEP TEST	60.00	OTHER SUPPLIES & EXPENSE	23.20.54520.0000.391		41682		721 00126
10/2021 PEP TESTS	60.00	OTHER SUPPLIES & EXPENSE	23.20.54520.0000.391		41990		721 00166
	120.00	*VENDOR TOTAL					
HUMAN SERVICES FUND *****							
	29,941.73						

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*****							
BRANDT/NATHAN							
FARMER INCENTIVE-MSU GRT	500.00	LOWER TREMP RIVER WATERS	24.06.56825.0000.999				721 00161
INCENTIVE PAYMENT	500.00	NUTRIENT MGMT FARMER ED	24.06.56180.0000.999				721 00172
REIMB SOIL TESTING	750.00	NUTRIENT MGMT FARMER ED	24.06.56180.0000.999		NMFE GRANT		721 00171
	1,750.00	*VENDOR TOTAL					
BRUFFALO CO TREASURER							
3RD QTR LCD POSTAGE	0.51	POSTAGE	24.06.56840.0000.311				721 00035
DAIRYLAND LABORATORIES I							
PHOSPHORUS	90.00	LOWER TREMP RIVER WATERS	24.06.56825.0000.999		S10189-0-1021		721 00054
PERSONNEL EVALUATION INC							
9/2021 PEP TEST	30.00	OTHER SUPPLIES & EXPENSE	24.06.56840.0000.391		41682		721 00125
10/2021 PEP TEST	30.00	OTHER SUPPLIES & EXPENSE	24.06.56840.0000.391		41990		721 00167
	60.00	*VENDOR TOTAL					
ROTERRING/THOMAS							
FARMER INCENTIVE-MSU GRT	500.00	LOWER TREMP RIVER WATERS	24.06.56825.0000.999				721 00162
SENDELBACH CONSTRUCTION							
DRESCHER WATERWAY	4,480.00	LWRM PROGRAM	24.06.56820.0000.264		10359		721 00137
SOBOTTA/TERRY J							
FARMER INCENTIVE-MSU GRT	500.00	LOWER TREMP RIVER WATERS	24.06.56825.0000.999				721 00163
LAND CON DEPT SPEC PROJ FUND	7,380.51	*****					

Schedule of Bills (Fund)  
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
LAND INFORMATION FUND	*****								
BUFFALO CO TREASURER									
3RD QTR LAND INF POSTAGE	4.80	POSTAGE	25.01.51711.0000.311					721	00036
3RD QTR MAPPING SUPPLIES	880.63	MAPPING SUPPLIES & EQUIP	25.01.51711.0000.313					721	00037
	885.43	*VENDOR TOTAL							
LAND INFORMATION FUND	885.43	*****							

Schedule of Bills (Fund)  
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:	324,490.63								

RECORDS PRINTED - 000185

Schedule of Bills (Fund)

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
10	GENERAL FUND	280,635.78
15	GREAT RIVER TRL-CONN-FLYWAY	1,942.29
20	CJS	71.30
22	RECYCLING FUND	3,633.59
23	HUMAN SERVICES FUND	29,941.73
24	LAND CON DEPT SPEC PROJ FUND	7,380.51
25	LAND INFORMATION FUND	885.43
TOTAL ALL FUNDS		324,490.63

BANK RECAP:

BANK	NAME	DISBURSEMENTS
GREN	BANK OF ALMA (MISC)	324,490.63
TOTAL ALL BANKS		324,490.63

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

DATE ..... APPROVED BY .....  
.....  
.....

*November 2021 Financial Report*  
*Tina Anibas, Buffalo County Treasurer*

Investment Notes	
10/7/2021	From WISC PMA to General \$200,000
10/26/2021	Transfer from Highway Bond to General Investment \$497,687.03
10/27/2021	From WISC PMA to General \$200,000

General Investments Available Cash			
Local Government Investment Pool	0.050%		\$24,073.29
Trust Point Bonds / Money Market	2.210%		\$988,381.08
Alliance Bank Money Market Acct	0.290%		\$642,386.59
Waumandee State Bank Money Market	0.850%		\$620,356.29
PMA WISC Account	0.020%		\$2,687,327.00
Bank of Alma	0.050%		\$92,158.54
			<b>\$5,054,682.79</b>

Long Term Investments				
Effective		Maturity		
2/11/2021	Waumandee State Bank CDARS Acct	2/10/2022	0.500%	\$250,000.00
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
<b>TOTAL CDARS ACCT</b>				<b>\$2,250,000.00</b>
<b>Total Investments</b>				<b>\$7,304,682.79</b>



LAND RECORDS		0.050%	
Local Government Investment Pool			\$57,973.94
VEHICLE REPLACEMENT		0.050%	
Local Government Investment Pool			\$53,074.59
HEALTH INSURANCE			
Bank of Alma		0.050%	\$10,406.69
Local Government Investment Pool		0.050%	\$77,410.82
TOTAL HEALTH INSURANCE			\$87,817.51
DEBT SERVICE			
Local Government Investment Pool		0.050%	\$21,833.59
Citizens Community Federal Money Market		0.050%	\$158,443.83
TOTAL DEBT SERVICE			\$180,277.42
RECYCLING			
Local Government Investment Pool		0.050%	\$113,061.85
7/29/2021 Waumandee State Bank CDARS (6 month)	1/27/2022	0.450%	\$75,738.06
TOTAL RECYCLING			\$188,799.91
LAND INFORMATION LIDAR		0.050%	
Local Government Investment Pool			\$27,846.20
LAND INFORMATION ORTHO		0.050%	
Local Government Investment Pool			\$60,737.65
CAPX 2020			
12/31/2020 Waumandee State Bank CDARS Acct	12/30/2021	0.600%	\$250,000.00
7/1/2021 Waumandee State Bank CDARS Acct	6/30/2022	0.500%	\$425,000.00
TOTAL CAPX2020 INVESTMENTS			\$675,000.00

**2019 Highway Bond Remaining Funds**

Invested in WISC PMA Sub Account

Balance			\$2,489,840.23
10/26/2021	Transfer to General		-\$497,687.03
10/29/2021	Interest	0.02%	\$40.54
Balance			\$1,992,193.74

**2021 American Rescue Funds**

Invested in WISC PMA Sub Account

			Allocated	Available Cash
Balance				\$1,229,498.28
Lost Revenue (To Be Determined)				
Town of Naples Broadband			\$100,000.00	
10/29/2021	Interest	0.02%		\$20.77
Balance			\$1,129,519.05	\$1,229,519.05

**Monthly Interest Received**

Bank of Alma	\$27.56
Alliance Bank	\$9.87
Alliance Bank Money Market	\$158.18
PMA, WISC and CD's	\$42.34
LGIP	\$1.07
Trustpoint Inc.	\$635.11
Waumandee State Bank Money Ma	\$418.67
Waumandee State Bank CDARS	
<b>TOTAL</b>	<b>\$1,292.80</b>

<b>Cash Interest Received</b>	<b>2020</b>		<b>2021</b>	
January	\$6,001.68		\$715.53	
February	\$6,219.22	\$12,220.90	\$1,755.15	\$2,470.68
March	\$6,524.54	\$18,745.44	\$1,826.90	\$4,297.58
April	\$4,706.17	\$23,451.61	\$1,068.26	\$5,365.84
May	\$13,023.71	\$36,475.32	\$7,470.28	\$12,836.12
June	\$2,719.39	\$39,194.71	\$1,360.91	\$14,197.03
July	\$7,785.56	\$46,980.27	\$8,906.96	\$23,103.99
August	\$6,866.90	\$53,847.17	\$3,885.96	\$26,989.95
September	\$14,444.02	\$68,291.19	\$6,947.29	\$33,937.24
October	\$1,632.81	\$69,924.00	\$1,292.80	\$35,230.04
November	\$1,754.03	\$71,678.03		\$35,230.04
December	\$37,454.21	\$109,132.24		\$35,230.04
<b>TOTAL</b>		<b>\$109,132.24</b>		<b>\$35,230.04</b>
<b>October Total Receipts</b>	<b>\$2,352,217.15</b>			
<b>October Total Distributed</b>	<b>\$2,548,402.62</b>			

**UNPAID TAX REPORT PAYABLE      November 5, 2021**

2017-2020 Delinquent                      \$230,155.13

**Total Taxes                                      \$230,155.13**