



Notice of Public Meeting

AGENDA

Committee:	Finance Committee
Date:	Thursday, April 16, 2026
Time:	8:30 A.M.
Location:	3 rd Floor County Board Room, 407 S. 2 nd Street, Alma, WI 54610
Remote Access:	Remote Meeting Link

This 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 reviewed, discussed and acted upon at this meeting. Please note that deviations from the order shown may occur.

1.	Call to Order
2.	Roll Call of Members
3.	Verification of Open Meetings Law Compliance
4.	Approve Agenda
5.	Approve Minutes from Previous Meeting
6.	Public Comment
7.	Risk Management and Safety Report
8.	Monthly Vendor Invoices/Employment Payroll/Investment Report
9.	Committee Chair Report
10.	County Administrator Report
11.	2025 Non-Lapsing Balances Moved to 2026
12.	Resolution to Declare Primary Authorized Financial Institution
13.	Resolution to Establish Petty Cash for the Register of Deeds
14.	Update on Jail project
15.	Correspondence
16.	Future Agenda Items
17.	Next Meeting Date and Time: To be determined
18.	Adjournment

Date: April 9, 2026

Dennis Bork, Chair

By: Lisa Schmitt, 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 accommodation for access to its public meetings, provided reasonable notice of special need is given. If you require special accommodation 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 4:00 p.m. Monday – Thursday and after 12:00 p.m. on Fridays.

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

BUFFALO COUNTY MINUTES

Committee of the Board:

Finance Committee

Date of the Meeting:

Thursday, March 19, 2026

Chair Dennis Bork called the meeting to order at 8:32 a.m.

Members Present: Mr. Dennis Bork, Mr. William Bruegger, Mr. Brian Michaels, Mr. Steve Nelson and Mr. Max Weiss.

Others Present for All or Parts of the Meeting: Mr. Lee Engfer, Ms. Lisa Schmitt, Mr. Steve Wall, Sheriff Mike Osmond, Ms. Tina Anibas, and Ms. Julie Vollmer. Ms. Leslie Sendelbach, Ms. Ashley Knudston, and Ms. Ana Rolbiecki attended virtually.

Public Comments Regarding Agenda Items: None.

Review/Discussion/Action Regarding the Previous Meeting Minutes: Mr. Michaels made a motion to approve the minutes of the previous meeting, seconded by Mr. Bruegger. Carried.

Review/Discussion/Action Regarding an Ordinance Relating to Public Nuisance

Properties: Sheriff Osmond stated that there is an issue with one property in the county where there have been approximately 100 calls received by the Sheriff's Office in one year. There have also been issues with other properties in the past. This ordinance would address multiple calls to the same location. A letter is then sent or personally delivered to the property owner and a plan to remediate the issue is developed. After this ordinance is passed, any future issues could result in a forfeiture, although the plan is to work with the property owners/landlords. The fine was originally proposed at a maximum of \$500, but it was increased to \$1,000 maximum for each violation by the Law Enforcement/Emergency Management committee. Sheriff Osmond answered questions from the committee. This fine does not include court costs and each day the violation continues is considered a separate offense. Mr. Nelson made a motion to approve the Public Nuisance Properties Ordinance as presented, seconded by Mr. Bruegger. Carried.

Review/Discussion Regarding a Resolution to Establish the Total Annual Compensation for Certain Elected Officials of Buffalo County for 2027 Through 2030

Terms of Office: Sheriff Osmond provided a handout with current wage comparables for the Sheriff for 17 of the 20 counties used for comparison by our county. He is proposing to have the Sheriff's starting wage to be \$110,510 which would be equal to our Highway Commissioner, as was approved by the Human Resources Committee. The increase for the next three years was proposed to be between 3.5% - 5.5%, and the Human Resources Committee approved 3.5%. Ms. Vollmer provided information from 18 out of the 20 comparable counties for the Clerk of Court wage. She proposed to have this committee approve what was passed at the Human Resource meeting yesterday. Ms. Vollmer stated that there was money granted by the state which could be allocated to the Clerk of Court's

salary and Buffalo County has received two payments totaling over \$18,000 in this regard. Further discussion was held by the committee regarding using current data for the next group of elected officials to be consistent. Ms. Rolbiecki said that two options could be presented in the future – a 3.5% increase and current market data from comparable counties.

A motion was made by Mr. Michaels to set the 2027 wage for the Clerk of Court at \$83,383, with a 3.5% lift for the next three years as approved by the Human Resources Committee, seconded by Mr. Nelson. Roll call vote: Mr. Weiss – yes, Mr. Michaels – yes, Mr. Bruegger – yes, Mr. Nelson – yes, Mr. Bork – yes. Carried.

A motion was made by Mr. Michaels to set the 2027 wage for the Sheriff at \$110,510, with a 3.5% lift for the next three years as approved by the Human Resources Committee, seconded by Mr. Weiss. Roll call vote: Mr. Nelson – yes, Mr. Bruegger – yes, Mr. Michaels – yes, Mr. Weiss – yes, Mr. Bork – yes. Carried.

Mr. Engfer stated that he had a discussion with the Coroner regarding the proposed wage. There are not enough counties to do a comparable with, and there is legislation pending that may result in the need to hire a Medical Examiner. The Human Resources Committee approved a 2027 wage of \$8,500 with a 3.5% increase for the next three years. The Coroner is asking for this to be \$15,000. Mr. Bork recommended that the Finance Committee follow what Human Resources approved for this position. A motion was made by Mr. Nelson to set the Coroner's 2027 wage at \$8,500 with a 3.5% increase for the next three years, seconded by Mr. Weiss. Roll call vote: Mr. Michaels – yes, Mr. Nelson – yes, Mr. Weiss – yes, Mr. Bork – yes, and Mr. Bruegger – yes. Carried.

Review/Discussion/Action Regarding Risk Management and Safety Update: Mr. Wall reported on a loader that backed into a wall at one of the highway shops. A near-miss form was used, and a verbal warning was given to the employee. There was a fire which was intentionally started while brushing by the Highway Department. This fire re-started the next day with high wind and burned a hillside. A near-miss form was filled out. A state of emergency was declared for the recent historic snowfall we received. Mr. Wall is working on recovering some of the costs associated with this snowstorm. Five plow trucks had incidents during the storm, and it was noted that one should have had a police report filed. A Deputy Sheriff slid off the road and hit a sign, and an estimate is being done on the squad car. An individual slipped in the parking lot and fell. A near-miss was filed and grips for shoes were ordered to be worn by anyone cleaning lots and sidewalks because of that incident.

Review/Discussion/Action Regarding Monthly Vendor Invoices/Employment

Payroll/Investment Report: Mr. Engfer answered questions regarding the reports. Mr. Bruegger made a motion to approve the vouchers as presented, seconded by Mr. Michaels. Carried. Mr. Bork inquired about money remaining in the CAPX 2020, ARPA, and Opioid funds. Mr. Engfer and Ms. Anibas informed the committee about these accounts.

Chairperson Report: Mr. Bork reported that the Workforce Development Board met yesterday.

County Administrator Report: The new audit firm has signed the contract, and the audit will take place in April. The Workforce Development agreement is still being finalized. The amount that the county may be responsible for regarding 2023 expenses that will not be approved will be somewhere around 4% of the approximate \$297,000 total.

Public Comments Unrelated to Agenda Items: Mr. Nelson stated that the Land Management meeting went well and was handled very professionally. Mr. Bruegger mentioned it was a well-run meeting.

Next Date and Time: The next regular meeting date will be April 16, 2026, at 8:30 a.m.

Review/Discussion/Action Regarding the Committee May Enter into Closed Session Pursuant to Wisconsin Statute 19.85(1)(e) Discussion of Investing Public Funds: Mr. Bruegger made a motion to enter into closed session at 10:18 a.m., seconded by Mr. Weiss. Roll call vote: Mr. Weiss – yes, Mr. Bruegger – yes, Mr. Nelson – yes, Mr. Michaels – yes, and Mr. Bork – yes.

Review/Discussion/Action Regarding the Committee May Return to Open Session: Mr. Nelson made a motion to return to open session at 10:34 a.m., seconded by Mr. Weiss. Roll call vote: Mr. Nelson – yes, Mr. Weiss – yes, Mr. Bruegger – yes, Mr. Michaels – yes, and Mr. Bork – yes.

Adjournment: Meeting adjourned at 10:35 a.m.

Respectfully Submitted,

Lisa Schmitt
County Clerk



Buffalo County Resolution

Drafted By:

Lee Engfer

County Department:

Administration

Presented Month/Year:

April 2026

Involved Committees:

Finance

RESOLUTION # 26-04-02

A Resolution to Authorize the Establishment of a Petty Cash Fund for the Office of the Register of Deeds

WHEREAS, the Office of the Register of Deeds is a constitutional county office charged with statutory duties under Wisconsin Statutes § 59.43, including recording real estate instruments and issuing certified copies and vital records;

WHEREAS, the efficient operation of the Register of Deeds office occasionally requires the ability to make small, immediate cash disbursements or provide change in situations where standard purchasing or accounts-payable procedures are impractical; and

WHEREAS, Wisconsin counties are authorized to control county finances and establish internal financial procedures, including petty cash funds, by action of the County Board pursuant to Wisconsin Statutes § 59.52 and long-standing county financial management practices;

WHEREAS, county best practices require that petty cash funds be formally authorized by resolution, set at a fixed amount, used only for legitimate county purposes, and subject to internal controls and audit oversight, as reflected in policies adopted by numerous Wisconsin counties;

NOW, THEREFORE, BE IT RESOLVED by the County Board of Supervisors of Buffalo County, Wisconsin, that:

1. Authorization of Fund

A petty cash fund for the Office of the Register of Deeds is hereby established in the amount of \$200.00.



Buffalo County Resolution

2. Purpose and Use

The petty cash fund shall be used solely for:

- Making change for public transactions, and/or
- Reimbursement of minor, non-recurring county business expenses when payment through normal purchasing or accounts-payable procedures is not practical.

All expenditures must serve a legitimate county purpose.

3. Custodianship

The Register of Deeds, or a designee approved in accordance with county financial policy, shall be the custodian of the petty cash fund and shall be responsible for safeguarding and properly accounting for the fund.

4. Internal Controls and Limits

- Petty cash shall not be used for payroll, travel advances, personal expenses, or purchases that should be processed through normal purchasing procedures.
- Receipts shall be required for all disbursements, and the total cash on hand plus receipts shall at all times equal the authorized fund amount.

5. Replenishment and Oversight

The petty cash fund shall be replenished through the County Clerk, Finance Department, or County Treasurer in accordance with county financial policies and shall be subject to audit and review as required by county and state law.

6. Effective Date

This resolution shall take effect upon passage.

County Clerk

ATTEST:

County Board Chairperson



Buffalo County Resolution

Respectfully Submitted:

Finance Committee:

Dennis Bork, Chair

William Bruegger

Brian Michaels

Steven Nelson

Max Weiss

*April 2026 Financial Report**Tina Anibas, Buffalo County Treasurer*

Investment Notes				
3/4/2026	From General to WISC PMA \$900,000			
3/13/2026	From WISC PMA to General \$150,000			
3/19/2026	From WISC PMA to General \$300,000			
3/25/2026	From General to WISC PMA \$300,000			
	GENERAL CASH			\$9,997,496.97
	WAUMANDEE CDARS/CDS			\$1,000,000.00
	TOTAL GENERAL FUNDS			\$10,997,496.97
	CAPX CDARS			\$675,000.00
	TAX DEED			\$8,646.98
	LAND RECORDS			\$231,681.76
	VEHICLE REPLACEMENT			\$59,848.34
	HEALTH INSURANCE			\$79,263.47
	DEBT SERVICE			\$200,339.39
	RECYCLING			\$86,381.86
	ORTHO/LIDAR			\$61,005.74
	OPIOID FUNDS			\$214,183.54
	COMMUNITY BLOCK GRANT FUNDS			\$26,917.29
	LAND INFO GRANTS			\$15,710.91
	2021 AMERICAN RESCUE FUNDS			\$275,705.74
	2024 NOTE FUNDS			\$706,949.31
	TOTAL OTHER FUNDS			\$2,641,634.33
	SALES TAX 2025 YEAR TO DATE	JAN-DEC		\$1,206,462.20
	YEAR TO DATE INTEREST			\$70,384.01
	TOTAL RECEIPTS			\$2,186,768.80
	TOTAL DISTRIBUTED			\$2,839,735.22
	UNPAID TAX REPORT PAYABLE			
	2023-2024 Delinquent			\$217,320.31
	2025 Delinquent			\$541,468.45
	2025 Postponed			\$5,150,502.97
	TOTAL OUTSTANDING TAXES			\$5,909,291.73



Expense Approval Register

Packet: APPKT01789 - 04/16/2026 Finance Checks

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
WIN IT SERVICES	216769	04/16/2026	Feb 2026 Services	100.39.51450.219.0000	25,359.55
Fund 100 - GENERAL FUND Total:					25,359.55
Fund: 190 - AMERICAN RESCUE PLAN					
WIN IT SERVICES	216291	04/16/2026	Overages and Variable Items	190.00.52627.999.0000	13,238.80
WIN IT SERVICES	217499	04/16/2026	Professional Services	190.00.52627.999.0000	11,917.30
Fund 190 - AMERICAN RESCUE PLAN Total:					25,156.10
Fund: 230 - HUMAN SERVICES FUND					
EAU CLAIRE CO DHS	47207454	02/28/2026	FEB 2026 - 180 DAY SECURE ...	230.22.54511.832.0000	16,100.00
Fund 230 - HUMAN SERVICES FUND Total:					16,100.00
Grand Total:					66,615.65

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	25,359.55
190 - AMERICAN RESCUE PLAN	25,156.10
230 - HUMAN SERVICES FUND	16,100.00
Grand Total:	66,615.65

Account Summary

Account Number	Account Name	Expense Amount
100.39.51450.219.0000	COMPUTERS: OTHER PR...	25,359.55
190.00.52627.999.0000	AMERICAN RESCUE PLAN	25,156.10
230.22.54511.832.0000	DHS: JJ YOUTH AIDS - DE...	16,100.00
Grand Total:		66,615.65

Project Account Summary

Project Account Key	Expense Amount
None	50,515.65
10373219 (DC)	16,100.00
Grand Total:	66,615.65

Authorization Signatures

Finance Committee Approval Signatures



Vendor Set: Vendor Set 01

Vendor	Name	Volume
01001	STATE OF WI (FINES)	24,880.94
01009	SECURIAN FINANCIAL GROUP INC	2,045.19
01010	BANK OF ALMA (FED-STATE-S S)	149,635.08
01012	TDS TELECOM	148.40
01013	FRONTIER	79.74
01014	XCEL ENERGY	4,502.61
01026	TOWN OF GLENCOE	24.00
01038	CITY OF ALMA	6,793.52
01040	CITY OF FOUNTAIN CITY	5,043.89
01041	CITY OF MONDOVI	17,515.70
01044	AMERICAN LUTHERAN HOME	2,176.26
01067	SCHILLING SUPPLY COMPANY	366.08
01095	PARTS HOUSE INC	3,830.26
01098	WI DEPT OF JUSTICE	90.00
01149	TREMPEALEAU CO SHERIFF	18,329.06
01180	MONDOVI WATER & SEWER	313.77
01191	BAUER BUILT INC	764.07
01213	MISSISSIPPI WELDERS SUPPLY INC	265.34
01257	BUFFALO CO SHERIFF DEPARTMENT	293.46
01274	BUFFALO CO TREASURER	9.00
01309	WI DEPT OF ADMINISTRATION	1,253.00
01319	PEPIN CO TREASURER	15.91
01327	LACAL EQUIPMENT	2,474.00
01339	NATIONWIDE RETIREMENT SOLUTION	9,444.03
01363	BUFFALO CO CLERK OF COURT	450.00
01403	MIDWEST NATURAL GAS INC	766.45
01410	WPPA-LEER	423.00
01468	NTEC	157.44
01473	PEPIN CO DHS	38,592.34
01534	RONCO ENGINEERING COMPANY	2,647.12
01591	MONDOVI HARDWARE COMPANY	90.75
01647	WI DEPT OF TRANSPORTATION	9,095.73
01651	CTVSOA OF WI	127.00
01707	FASTENAL COMPANY	84.87
01711	BUFFALO CO SNOWMOBILE ASS'N	8,155.00
01728	LOCAL GOV'T INVESTMENT POOL	1,432.00
01800	BUFFALO CO TREASURER(125 PLAN)	12,554.56
01952	WESTERN BUFFALO CTY AMBULANCE	143.99
01969	GALLS LLC	7.99
01986	WI PUBLIC HEALTH ASSOCIATION	375.00
02037	STATE BAR OF WISCONSIN	193.00
02042	PEPIN CO SHERIFF'S DEPT	650.00
02074	LACROSSE CO HUMAN SERVICE DEPT	26,766.35
02100	TOM'S LOCK SERVICE	4,740.00
02162	DEPARTMENT OF WORKFORCE DEVELOPMENT	326.01
02339	WI JUVENILE COURT CLERK ASS'N	80.00
02370	COCHRANE COOPERATIVE TELEPHONE	3,093.67
02391	DARRELS REPAIR LLC	30.00
02431	WI COUNTY MUTUAL INSURANCE COR	100.00
02525	RIVERLAND ENERGY COOP	1,245.34
02541	AT&T	4,547.20
02790	REDWOOD TOXICOLOGY LAB INC	72.73

Vendor Purchasing Report

For Date Range 03/01/2026 - 03/31/2026

Vendor Set: Vendor Set 01

Vendor	Name	Volume
02870	CLIA LABORATORY PROGRAM	248.00
02942	SCHWAAB INC	28.50
02987	WALHDAB	750.00
03010	WI SCTF	579.89
03086	MILESTONE MATERIALS	168.92
03136	EAU CLAIRE CO CLERK OF COURT	17.08
03577	STERICYCLE INC	132.24
03579	HEIDI STEWART	300.00
03718	B & S EXPRESS	117.11
03803	WI DEPT OF NATURAL RESOURCES	2,550.00
03892	ARING EQUIPMENT EXCHANGE	130.81
03964	WI COUNTIES ASSOCIATION	1,120.00
04002	KWIK TRIP INC	4,708.22
04063	KULIG, MICHALAK & FRANKLIN	650.00
04088	DULTMEIER SALES INC	18.13
04107	ALLAN L MORGAN	1,071.88
04119	JEWEL ASSOCIATES ENGINEERS INC	289.80
04160	PEHLER OIL LLC	22,615.97
04217	TRY MEDIATION INC	314.67
04233	ROLAND MACHINERY EXCHANGE	1,273.25
04294	BANK OF ALMA (R E TRSF FEES)	24,559.44
04332	REDWOOD TOXICOLOGY LAB INC	2,100.00
04450	TALBOT FAMILY FUNERAL HOME INC	700.00
04564	BANK OF ALMA (WRS)	90,471.74
04723	CESA 10	5,064.75
04881	FARRELL EQUIP & SUPPLY CO INC	181.87
04893	WASTE TRANSPORT LLC	757.33
04896	DODGE FUEL COMPANY LLC	6,295.97
04946	SOUTHERN WISCONSIN INTERPRETIN	562.50
05013	PERSONNEL EVALUATION INC	75.00
05025	COMMAND CENTRAL	15,232.95
05118	ANCOM TECHNICAL CENTER	52,788.52
05250	LABORATORY CORPORATION OF	92.00
05302	DE LAGE LANDEN PUBLIC FINANCE	141.03
05307	BLACK GOLD ENVIRONMENTAL SERV	776.50
05349	DIAMOND MOWERS INC	717.81
05396	GUNDERSEN LUTHERAN MED CEN INC	449.50
05446	VERIZON WIRELESS	25.02
05500	STATE OF WISCONSIN	188,909.92
05662	OLIVER PACKAGING & EQUIPMENT	1,826.48
05732	HIGHWAY CONSTRUCTION	2,844.00
05750	JOHN DEERE FINANCIAL	1,580.01
05775	PRECISE MOBILE RESOURCE MGMT	242.00
05806	NATIONWIDE RETIREMENT SOLUTION	750.00
05899	HILLYARD-HUTCHINSON	771.15
05923	HARTLAND FUEL PRODUCTS LLC	3,687.63
06000	WINONA HEALTH	65.00
06001	SERWE IMPLEMENT MUNICIPAL	910.59
06054	SUBURBAN PROPANE L P	182.61
06079	NUSS TRUCK & EQUIPMENT	104.30
06157	A-1 GLASS COMPANY INC	725.00
06202	HOEL LAW OFFICE LLC	330.00
06214	ST CROIX CO CHILD SUPPT AGENCY	733.32
06339	LISA A PLUNKETT	1,496.84
06374	THE PARENTING PLACE	365.10
06441	LOFFLER COMPANIES INC	949.49
06488	FREEDOM PSYCHOLOGICAL SERVICES	1,060.00
06496	FIDLAR TECHNOLOGIES INC	1,052.52

Vendor Purchasing Report

For Date Range 03/01/2026 - 03/31/2026

Vendor Set: Vendor Set 01

Vendor	Name	Volume
06532	MAXVILLE TRUCK & REPAIR	250.00
06533	CONTROL SOLUTIONS INC	78.89
06565	BI INCORPORATED	2,440.00
06567	DONNA MAE'S PANTHER CAFE	10,460.95
06608	GUNDERSEN HEALTH SYSTEM	80.80
06680	CINTAS CORPORATION	384.76
06683	CHAD AARON WOLSKE	600.40
06700	KELLY J. SWAN	1,018.09
06702	RETRIEVER LLC	160.00
06709	ENTERPRISE FM TRUST	13,373.38
06762	TRACY GURIN	4,980.00
06788	US BANK	12,142.20
06837	MIDTOWN BUILDING SUPPLY	15.98
06909	DELTA DENTAL OF WISCONSIN	6,373.42
06912	UW MADISON ACCOUNTING SERVICES	20.00
06920	LIONBRIDGE TECHNOLOGIES LLC	2.77
06923	K BUCK CLINICAL SERVICES LLC	5,766.17
06934	MEDIA ONE INC	717.00
06936	GREATAMERICA FINANCIAL SERVICES CORPORATION	768.98
06937	GREEN CIRCLE RECYCLING LLC	2,114.95
06939	AUTH CONSULTING & ASSOC INC	6,579.10
06949	LOST PIRATE, LLC	2,901.08
07015	AT-SCENE LLC	1,400.00
07022	BUFFALO RIVER JOHNS LLC	90.00
07047	AT&T MOBILITY LLC	2,242.44
07055	THE PSYCHOLOGY CLINIC INC	2,150.00
07083	LOBERG LAW OFFICE LLP	500.00
07088	TALON PROTECTION AGENCY INC	1,525.00
07112	1ST CHOICE PEST SOLUTIONS INC	80.00
07128	ODP BUSINESS SOLUTIONS LLC	271.81
07149	CANON FINANCIAL SERVICES INC	1,201.12
07166	EMPLOYEE BENEFITS CORPORATION	3,519.33
07193	TOP PACK DEFENSE LLC	1,448.48
07195	ADVENT FINANCIAL SYSTEMS LLC	195.00
07205	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	200.00
07235	QUELLA INVESTIGATIONS LLC	922.50
07239	GERALDSON LAW OFFICE LLC	660.00
07250	TIC INC	1,368.00
07308	ALLEGIANCE BENEFIT PLAN MANAGEMENT INC	207,242.59
07326	BUFFALO CO TREASURER (SELF INS)	214,895.50
07344	NEIGHBORHOOD FAMILY CLINICS INC	2,058.00
07404	AMERICAN HERITAGE LIFE INSURANCE COMPANY	902.55
07423	SUN LIFE	270.47
07481	ZIONS BANK	27,572.50
07485	VISION DESIGN GROUP INC	3,210.00
07492	GFL SOLID WASTE MIDWEST LLC	71.71
07493	ASCENDANCE TRUCKS, LLC	3,226.45
07496	US BANK	4,699.22
07531	FACTORY MOTOR PARTS	222.82
07564	NORTHWEST COUNTY VETERANS SERVICE OFFICER ASS	20.00
07622	PTG WISCONSIN, LLC	2,075.80
07628	SABRINA CYRUS	32.76
07644	RICHARD BAUER	23.00
07722	MUTUAL OF OMAHA INSURANCE COMPANY	2,988.71
07749	ROYTEK ENTERPRISES LLC	230.00
07754	VERA GRAY	732.00
07755	ELNOR KENT	2,623.45
07765	MAYO CLINIC	144.18

Vendor Purchasing Report**For Date Range 03/01/2026 - 03/31/2026****Vendor Set: Vendor Set 01**

Vendor	Name	Volume
07777	CONSERVATORSHIP OF MARTIN HENELY	750.26
07844	AMAZON CAPITAL SERVICES, INC.	629.26
07975	ALLIED COOPERATIVE	4,449.73
07987	ACTION BATTERY WHOLESALERS INC	26,375.00
08000	DAVID W CARLSON JR	850.00
08014	PIERCE COUNTY PUBLIC HEALTH	676.80
08022	DOBBERSTEIN LAW FIRM, LLC	348.55
08040	KOSTNER, KOSLO & BROVOLD LLC	13,350.80
08043	OLD NATIONAL BANK	17,907.50
08044	RELENTLESS LLC	249.00
08045	STEVE SCHOFIELD	9,218.60
08053	HEATHER LAEHN	75.00
08056	DAVID J DOELLE	91.87
08057	UW EXTENSION-WISCONSIN JCEP	120.00
08060	SPARTAN INVESTIGATIONS	75.00
08061	ALICE F. ANIBAS	400.00
08062	ARCADIA MUNICIPAL COURT	5.00
08063	STAKE POINT PRODUCTS LLC	1,792.50
08064	DAVID WEISSINGER	1,400.00
08066	RAPID FINANCIAL SOLUTIONS LLC	2,916.51
Vendor Set Vendor Set 01 Total:		1,457,828.90