BUFFALO COUNTY, WI

Notice of Public Meeting

AGENDA

Committee:	Finance – Human Resources Committee
Date:	Thursday, August 20, 2026
Time:	8:30 A.M.
Location:	3rd Floor County Board Room, 407 S. 2nd Street, Alma, WI 54610
Remote Access:	https://teams.microsoft.com/meet/277360913469638?p=EYb01UNTDq4emcLKhV

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.	LP Gas Bid Award
9.	Update on 2027 Budget
10.	Update on Flyway Trail Maintenance Agreement
11.	Update on Fair Insurance
12.	Monthly Vendor Invoices/Employment Payroll/Investment Report
13.	Committee Chair Report
14.	Human Resources Manager Report
15.	County Administrator Report
16.	Correspondence
17.	Future Agenda Items
18.	Next Meeting Date and Time: September 17, 2026 @ 8:30 a.m.
19.	Adjournment

Date: August 13, 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 FINANCE-HUMAN RESOURCES COMMITTEE MINUTES

Date of the Meeting: Thursday, July 16, 2026

Call to Order: Vice-Chair Max Weiss called the meeting to order at 8:30 a.m.

Roll Call of Members: Mr. William Bruegger, Ms. Carol McDonough, and Mr. Max Weiss. Mr. Dennis Bork and Mr. Brian Michaels were excused.

Others Present for All or Parts of the Meeting: Mr. Lee Engfer, Ms. Ana Rolbiecki, and Ms. Tina Anibas. Ms. Carri Renchin attended online.

Verification of Open Meetings Law Compliance: Mr. Engfer verified compliance of agenda postings.

Approve Agenda: Mr. Bruegger made a motion to approve the agenda, seconded by Ms. Ms. McDonough. Carried.

Approve Minutes from Previous Meetings: Mr. Bruegger made a motion to approve the minutes of the June 17, 2026, meeting, seconded by Ms. McDonough. Carried.

Public Comment: None.

Risk Management and Safety Report: Mr. Wall reported on FEMA coming to the county and gave an update on a computer grant he is applying for.

A Resolution to Consider the Fountain City Rod and Gun Club Request to be Exempt from Property Tax: A motion was made by Mr. Bruegger to deny this request, seconded by Ms. McDonough citing based on the criteria set in statute. Their opinion is that the Fountain City Rod and Gun Club did not meet the necessary requirements, such as only a portion of the property is being used to preserve native wild plant or native wild animal life, Indian mounds or other works of ancient persons or geological or geographical formations of scientific interest. Also, that the property is not open to the public and that the Town of Cross is in opposition. Carried.

A Resolution to Amend Policy 103 – Overtime, Compensatory Time, On-Call Pay and Shift Differential: Mr. Bruegger made a motion to approve the resolution amending Policy 103, seconded by Ms. McDonough. Carried.

A Resolution to Establish Highway Department On-Call Compensation: Mr. Bruegger made a motion to approve the resolution, seconded by Ms. McDonough. Carried.

County Fair Insurance Update: Mr. Engfer provided an update that a separate policy was close to being obtained and that the Fair Board has asked if the county would contribute towards the cost.

Monthly Vendor Invoices/Employment Payroll/Investment Report: Ms. McDonough made a motion to approve the reports, seconded by Mr. Bruegger. Carried.

Committee Chair Report: Mr. Weiss advised that the Nelson Remonumentation project is estimated to cost $354,000.

Human Resources Manager Report: Ms. Rolbiecki gave a hiring update.

County Administrator Report: Mr. Engfer spoke on talks with the Flyway Trail Group on the Maintenance Agreement, asked about what a preferred life expectancy is for fleet vehicles, spoke on wiring money overseas for supplies, updating contracts, and IT update.

Correspondence: None.

Future Agenda Items: Budget update, fair insurance, Flyway Trail.

Next Meeting Date and Time: The next regular meeting date will be August 20, 2026, at 8:30 a.m.

Adjournment: Mr. Bruegger made a motion to adjourn the meeting.

Respectfully Submitted,

Lee Engfer

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

	Investment Notes			
7/20/2026	From General to Investment $550,000			
7/27/2026	From General to Investment $500,000			
7/29/2026	From General to Investment $500,000			
7/30/2026	From General to Investment $3,500,000			
7/31/2026	From General to Investment $700,000			
7/29/2026	Closed Bank of Alma General moved funds to Alliance			
	GENERAL CASH			$15,590,580.05
	WAUMANDEE CDARS/CDS			$1,000,000.00
	TOTAL GENERAL FUNDS			**$16,590,580.05**
	CAPX CDARS			$675,000.00
	TAX DEED			$8,753.37
	LAND RECORDS			$243,279.79
	VEHICLE REPLACEMENT			$46,849.68
	HEALTH INSURANCE			$80,045.99
	DEBT SERVICE			$202,809.12
	RECYCLING			$170,459.62
	ORTHO/LIDAR			$72,511.21
	OPIOID FUNDS			$252,479.34
	COMMUNITY BLOCK GRANT FUNDS			$27,188.74
	2021 AMERICAN RESCUE FUNDS			$279,062.04
	2024 NOTE FUNDS			$715,554.27
	TOTAL OTHER FUNDS			**$2,773,993.17**
	SALES TAX 2026 YEAR TO DATE	**Jan-April**		**$421,857.31**
	YEAR TO DATE INTEREST			**$127,659.44**
	TOTAL RECEIPTS			**$8,168,164.73**
	TOTAL DISTRIBUTED			**$7,982,484.38**
	UNPAID TAX REPORT PAYABLE			
	2023-2024 Delinquent			$136,346.87
	2025 Delinquent			$433,314.75
	TOTAL OUTSTANDING TAXES			**$569,661.62**

Expense Approval Register

BUFFALO COUNTY, WI

Packet: APPKT02053 - Finance

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
PIERCE COUNTY SHERIFF	J2026-03	07/14/2026	6/26 Inmate Housing	100.42.52710.345.0001	11,600.00
COMPUTER INFORMATION S...	IN-00827	07/29/2026	Annual Renewal	100.42.52710.248.0000	23,958.37
ENTERPRISE FM TRUST	INV0006801	08/10/2026	8/26 LE VEHICLE LEASE ALMA...	100.18.52110.347.2521	990.50
ENTERPRISE FM TRUST	INV0006801	08/10/2026	8/26 LE VEHICLE LEASE	100.18.57210.995.0000	12,838.50
COMMAND CENTRAL	36903	08/20/2026	August 2026 Election Progra...	100.11.51440.312.0000	13,262.95
DUNN COUNTY SHERIFF	INV0006738	08/03/2026	LE 7/26 inmate housing	100.42.52710.345.0001	11,150.00
				Fund 100 - GENERAL FUND Total:	**73,800.32**
Fund: 230 - HUMAN SERVICES FUND					
CHIPPEWA CO DHS	2026 2ND QTR	06/30/2026	06/2026 CRISIS PHONE	230.22.54300.810.0000	1,238.89
CHIPPEWA CO DHS	2026 2ND QTR	06/30/2026	05/2026 CRISIS PHONE	230.22.54300.810.0000	821.62
CHIPPEWA CO DHS	2026 2ND QTR	06/30/2026	04/2026 CRISIS PHONE	230.22.54300.810.0000	790.08
CHIPPEWA CO DHS	2026 2ND QTR	06/30/2026	05/2026 MED MANAGE	230.22.54305.805.0000	1.40
CHIPPEWA CO DHS	2026 2ND QTR	06/30/2026	04/2026 MED MANAGE	230.22.54305.805.0000	184.93
CHIPPEWA CO DHS	2026 2ND QTR	06/30/2026	06/2026 MED MANAGE	230.22.54305.805.0000	1.00
CHIPPEWA CO DHS	2026 2ND QTR	06/30/2026	05/2026 MED MANAGE	230.22.54305.805.0000	135.86
CHIPPEWA CO DHS	2026 2ND QTR	06/30/2026	06/2026 MED MANAGE	230.22.54305.805.0000	139.97
CHIPPEWA CO DHS	2026 2ND QTR	06/30/2026	04/2026 MED MANAGE	230.22.54305.805.0000	7.71
CHIPPEWA CO DHS	2026 2ND QTR	06/30/2026	03/2026 MED MANAGE	230.22.54305.805.0000	107.60
CHIPPEWA CO DHS	2026 2ND QTR	06/30/2026	05/2026 TCHCC	230.22.54305.812.0000	8,125.10
CHIPPEWA CO DHS	2026 2ND QTR	06/30/2026	04/2026 TCHCC	230.22.54305.812.0000	7,863.00
CHIPPEWA CO DHS	2026 2ND QTR	06/30/2026	06/2026 TCHCC	230.22.54305.812.0000	7,863.00
CHIPPEWA CO DHS	2026 2ND QTR	06/30/2026	04/2026 TCHCC	230.22.54305.813.0000	8,285.40
CHIPPEWA CO DHS	2026 2ND QTR	06/30/2026	05/2026 TCHCC	230.22.54305.813.0000	4,650.00
CHIPPEWA CO DHS	2026 2ND QTR	06/30/2026	05/2026 TCHCC	230.22.54305.813.0000	8,561.58
CHIPPEWA CO DHS	2026 2ND QTR	06/30/2026	04/2026 TCHCC	230.22.54305.813.0000	4,500.00
CHIPPEWA CO DHS	2026 2ND QTR	06/30/2026	06/2026 TCHCC	230.22.54305.813.0000	4,500.00
CHIPPEWA CO DHS	2026 2ND QTR	06/30/2026	06/2026 TCHCC	230.22.54305.813.0000	8,285.40
CHIPPEWA CO DHS	2026 2ND QTR	06/30/2026	06/2026 TCHCC	230.22.54501.827.0000	405.00
CHIPPEWA CO DHS	2026 2ND QTR	06/30/2026	05/2026 TCHCC	230.22.54501.827.0000	12,555.00
CHIPPEWA CO DHS	2026 2ND QTR	06/30/2026	04/2026 TCHCC	230.22.54501.827.0000	11,340.00
CHIPPEWA CO DHS	2026 2ND QTR	06/30/2026	02/2026 ARBOR PLACE	230.22.54522.813.0000	2,640.00
PEPIN CO DHS	2026-0600 85.21	06/30/2026	APR-JUN 2026 85.21 TRANS...	230.26.54614.217.0000	31,718.63
PEPIN CO DHS	B-3 2026-0600	06/30/2026	JUN 2026 - B-3 SERVICE CO...	230.22.54502.217.0000	1,794.52
PEPIN CO DHS	B-3 2026-0600	06/30/2026	JUN 2026 - B-3 MILEAGE	230.22.54502.217.0000	26.10
PEPIN CO DHS	B-3 2026-0600	06/30/2026	JUN 2026 - B-3 SERVICES	230.22.54502.217.0000	409.96
PEPIN CO DHS	B-3 2026-0600	06/30/2026	JUN 2026 - CELL PHONE	230.22.54502.217.0000	21.00
PEPIN CO DHS	CS 2026-2ND	06/30/2026	APR-JUN 2026 CHILD SUPPO...	230.25.54440.217.0000	1,101.19
PEPIN CO DHS	HM 2026-0600	06/30/2026	JUN 2026 HOMEMAKER	230.26.54608.801.0000	839.65
PEPIN CO DHS	LF 2026-0700	07/01/2026	HALF OF LASERFICHE	230.25.54440.266.0000	1,205.37
PEPIN CO DHS	NFCSP 06/2026	06/30/2026	JUN 2026 - III-B SALARY/FRI...	230.26.54608.217.0000	57.44
PEPIN CO DHS	NFCSP 06/2026	06/30/2026	JUN 2026 - NFCSP SALARY/FR...	230.26.54612.217.0000	137.85
PEPIN CO DHS	NT 2026.06	06/30/2026	JUN 2026 NUTRITION - SUPP ...	230.26.54608.217.0000	659.24
PEPIN CO DHS	NT 2026.06	06/30/2026	JUN 2026 NUTRITION - SUPP ...	230.26.54608.217.0000	932.50
PEPIN CO DHS	NT 2026.06	06/30/2026	JUN 2026 NUTRITION - CONG	230.26.54609.217.0000	1,243.36
PEPIN CO DHS	NT 2026.06	06/30/2026	JUN 2026 NUTRITION - HDM	230.26.54610.217.0000	1,709.62
PEPIN CO DHS	NT 2026.06	06/30/2026	JUN 2026 NUTRITION - PHO...	230.26.54610.217.0000	18.52
PEPIN CO DHS	NT 2026.06	06/30/2026	JUN 2026 NUTRITION - CONG...	230.26.54610.804.0000	64.53
PEPIN CO DHS	NT 2026.06	06/30/2026	JUN 2026 NUTRITION - PD DR...	230.26.54610.804.0000	283.40
PEPIN CO DHS	NT 2026.06	06/30/2026	JUN 2026 NUTRITION - VOL ...	230.26.54610.804.0000	2,299.71
PEPIN CO DHS	NT 2026.06	06/30/2026	JUN 2026 NUTRITION - HDM...	230.26.54610.804.0000	129.77
				Fund 230 - HUMAN SERVICES FUND Total:	**137,654.90**
Fund: 700 - HIGHWAY FUND					
WI DEPT OF TRANSPORTATI...	395-0000445390	08/20/2026	39572900070 STH 95-MARS...	700.71.53182.349.0000	40,201.84

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MILESTONE MATERIALS	3500553254	08/20/2026	FA2 CHIPS DELV TO WAUMA…	700.72.53282.349.0000	38,774.06
MILESTONE MATERIALS	3500555228	08/20/2026	FA2 CHIPS DELV TO MONDOV..	700.72.53282.349.0000	25,725.26
JOHNSON TRACTOR, INC.	EK01662	08/20/2026	PURCHASE 2026 LANDPRIDE…	700.72.53281.349.0000	25,250.00
MONARCH PAVING	5500080397	08/20/2026	CTY RD I/AA CONST/PATCH KK	700.73.53310.349.0000	1,010.90
MONARCH PAVING	5500080397	08/20/2026	CTY RD I/AA CONST/PATCH KK	700.73.53312.349.0000	51,468.27
MONARCH PAVING	5500080397	08/20/2026	CTY RD I/AA CONST/PATCH KK	700.73.53312.349.0000	48,950.96
MONARCH PAVING	5500080544	08/20/2026	CTY RD I CONST/TOWN OF N…	700.73.53310.349.0000	850.26
MONARCH PAVING	5500080544	08/20/2026	CTY RD I CONST/TOWN OF N…	700.73.53312.349.0000	52,871.38
MONARCH PAVING	5500080544	08/20/2026	CTY RD I CONST/TOWN OF N…	700.73.53331.349.0000	1,249.29
WI DEPT OF TRANSPORTATI…	395-0000449456	08/20/2026	39572900000 STH 95-MARS…	700.71.53182.349.0000	153.36
WI DEPT OF TRANSPORTATI…	395-0000449457	08/20/2026	39572900000 STH 95-MARS…	700.71.53182.349.0000	58,610.42
MONARCH PAVING	5500080460	08/20/2026	CTY RD AA CONSTRUCTION	700.73.53312.349.0000	50,891.02
				Fund 700 - HIGHWAY FUND Total:	**396,007.02**
				Grand Total:	**607,462.24**

Fund Summary

Fund		Expense Amount
100 - GENERAL FUND		73,800.32
230 - HUMAN SERVICES FUND		137,654.90
700 - HIGHWAY FUND		396,007.02
	Grand Total:	**607,462.24**

Account Summary

Account Number	Account Name	Expense Amount
100.11.51440.312.0000	CO CLERK: ELECTION OFF..	13,262.95
100.18.52110.347.2521	LAW ENF: CITY OF ALMA ..	990.50
100.18.57210.995.0000	LAW ENF: CAPITAL OUT...	12,838.50
100.42.52710.248.0000	JAIL: MAINTENANCE CO...	23,958.37
100.42.52710.345.0001	JAIL: OUT OF COUNTY I...	22,750.00
230.22.54300.810.0000	DHS: MHBG - CRISIS INT...	2,850.59
230.22.54305.805.0000	DHS: COMM MENTAL H...	578.47
230.22.54305.812.0000	DHS: COMM MENTAL H...	23,851.10
230.22.54305.813.0000	DHS: COMM MENTAL H...	38,782.38
230.22.54501.827.0000	DHS: BCA - IMD INPATIE...	24,300.00
230.22.54502.217.0000	DHS: B-3 - PROF CONSU...	2,251.58
230.22.54522.813.0000	DHS: AODA MEN'S TREA...	2,640.00
230.25.54440.217.0000	DHS: CHILD SUPPORT - P...	1,101.19
230.25.54440.266.0000	DHS: CHILD SUPPORT - ...	1,205.37
230.26.54608.217.0000	DHS: TITLE III-B - PROF C...	1,649.18
230.26.54608.801.0000	DHS: TITLE III-B - HOME...	839.65
230.26.54609.217.0000	DHS: CONG MEALS - PR...	1,243.36
230.26.54610.217.0000	DHS: HDM - PROF CONS...	1,728.14
230.26.54610.804.0000	DHS: HDM - TRANSPORT...	2,777.41
230.26.54612.217.0000	DHS: NFCSP - PROF CON...	137.85
230.26.54614.217.0000	DHS: SECTION 85.21 - P...	31,718.63
700.71.53182.349.0000	HWY CNTY BRIDGE CONS..	98,965.62
700.72.53281.349.0000	HWY ACQ OF EQUIP - O...	25,250.00
700.72.53282.349.0000	HWY MAT HNDLG/PROD...	64,499.32
700.73.53310.349.0000	HWY CNTY MAINT - OTH...	1,861.16
700.73.53312.349.0000	HWY CNTY SPEC MAINT -..	204,181.63
700.73.53331.349.0000	HWY LOCAL GOV ROADS ..	1,249.29
	Grand Total:	**607,462.24**

Project Account Summary

Project Account Key		Expense Amount
None		313,128.66
B CRAW - AODA		2,640.00
D BAUER - CBRF		13,650.00
K CARP - IMD		24,300.00
K CARP - MED MANAGE		10.11
M GOET - AFH		23,851.10
M SEND - CBRF		25,132.38
M SEND - MED MANAGE		568.36
SPEC CONS 2601		104,339.65
SPEC CONS 2603		99,841.98
	Grand Total:	**607,462.24**

Authorization Signatures

Finance Committee Approval Signatures

Vendor Purchasing Report

BUFFALO COUNTY, WI

For Date Range 07/01/2026 - 07/31/2026

Vendor Set: Vendor Set 01

Vendor	Name	Volume
01001	STATE OF WI (FINES)	32,151.19
01009	SECURIAN FINANCIAL GROUP INC	2,340.03
01012	TDS TELECOM	48.69
01013	FRONTIER	79.74
01014	XCEL ENERGY	6,423.71
01029	TOWN OF MILTON	867.00
01032	TOWN OF MONTANA	578.00
01035	TOWN OF WAUMANDEE	433.50
01040	CITY OF FOUNTAIN CITY	9,655.03
01041	CITY OF MONDOVI	2,700.85
01044	AMERICAN LUTHERAN HOME	1,922.80
01048	WI DEPT OF JUSTICE - TIME	2,333.25
01067	SCHILLING SUPPLY COMPANY	332.72
01095	PARTS HOUSE INC	1,955.22
01098	WI DEPT OF JUSTICE	7.00
01106	INTERSTATE BUILDING SUPPLY INC	39.75
01129	DSPS FISCAL	2,600.00
01149	TREMPEALEAU CO SHERIFF	811.53
01191	BAUER BUILT INC	1,186.94
01197	JFTCO, INC	2,057.83
01213	MISSISSIPPI WELDERS SUPPLY INC	21.39
01245	EAU CLAIRE DIESEL SERVICE	140.00
01249	TREMPEALEAU CO HIGHWAY DEPT	11,456.62
01274	BUFFALO CO TREASURER	3,623.40
01309	WI DEPT OF ADMINISTRATION	1,792.00
01339	NATIONWIDE RETIREMENT SOLUTION	14,387.06
01350	DUNN COUNTY SHERIFF	7,550.00
01403	MIDWEST NATURAL GAS INC	22.00
01410	WPPA-LEER	517.00
01457	PIERCE COUNTY SHERIFF	12,372.44
01468	NTEC	245.30
01473	PEPIN CO DHS	22,280.70
01534	RONCO ENGINEERING COMPANY	910.79
01535	BUFFALO CO REGISTER OF DEEDS	20.00
01591	MONDOVI HARDWARE COMPANY	178.99
01647	WI DEPT OF TRANSPORTATION	42,122.23
01683	WI DEPT OF ADMINISTRATION	3,160.61
01689	WI CLERK OF CIRCUIT COURT ASSN	170.00
01707	FASTENAL COMPANY	407.28
01711	BUFFALO CO SNOWMOBILE ASS'N	1,296.18
01731	BUFFALO COUNTY FAIR	6,223.84
01800	BUFFALO CO TREASURER(125 PLAN)	4,206.18
01964	SCHINDLER ELEVATOR COMPANY	810.70
02095	JERILYN M BAURES	75.00
02125	ALLIANCE BANK	2,048.00
02216	BBC & M WASTE & RECYC CENTER	7,500.00
02298	NAPA AUTO PARTS MONDOVI	255.00
02370	COCHRANE COOPERATIVE TELEPHONE	3,098.47
02391	DARRELS REPAIR LLC	550.00
02419	USDA, APHIS, GENERAL	4,060.51
02525	RIVERLAND ENERGY COOP	1,017.62
02541	AT&T	4,547.20

Vendor	Name	Volume
02987	WALHDAB	510.00
03010	WI SCTF	592.92
03086	MILESTONE MATERIALS	64,499.32
03169	ALMA VETERINARY CLINIC	210.00
03262	BUFFALO CO HUMANE SOCIETY INC	8,552.35
03340	TODD MAU	640.00
03437	UNIVERSAL TRUCK EQUIPMENT	211.30
03577	STERICYCLE INC	192.35
03718	B & S EXPRESS	200.46
03807	BADGER STATE INDUSTRIES	247.78
04002	KWIK TRIP INC	8,368.07
04063	KULIG, MICHALAK & FRANKLIN	340.00
04107	ALLAN L MORGAN	1,369.61
04118	FORCE AMERICA	379.66
04160	PEHLER OIL LLC	14,541.97
04161	ALLIANCE BANK	949.54
04217	TRY MEDIATION INC	314.67
04306	MCDONALD PETROLEUM SERVICE	2,633.02
04723	CESA 10	6,353.00
04881	FARRELL EQUIP & SUPPLY CO INC	503.64
04893	WASTE TRANSPORT LLC	757.33
04896	DODGE FUEL COMPANY LLC	2,899.35
04946	SOUTHERN WISCONSIN INTERPRETIN	304.00
05001	RUBBER INC	69.39
05106	MONDOVI PHARMACY	558.63
05118	ANCOM TECHNICAL CENTER	2,329.00
05148	MONARCH PAVING	128,141.39
05250	LABORATORY CORPORATION OF	68.00
05396	GUNDERSEN LUTHERAN MEDICAL CENTER INC	176.00
05399	DEBRA SUSAN BORK	1,350.00
05446	VERIZON WIRELESS	25.02
05719	DALE KLOPP	103.28
05750	JOHN DEERE FINANCIAL	202.84
05775	PRECISE MOBILE RESOURCE MGMT	242.00
05867	RONALD W KAZMIERCZAK	90.95
05886	ARCADIA MOTORS CHRYSLER-DODGE-	274.90
05899	HILLYARD-HUTCHINSON	424.48
05912	FLEETPRIDE	493.99
05987	LIBERTY TIRE RECYCLING LLC	3,271.56
06079	NUSS TRUCK & EQUIPMENT	294.73
06103	COMPUTER INFORMATION SYSTEMS I	23,958.37
06114	CAMPION, BARROW & ASSOCIATES	1,019.20
06202	HOEL LAW OFFICE LLC	1,050.00
06214	ST CROIX CO CHILD SUPPT AGENCY	1,111.50
06339	LISA A PLUNKETT	1,823.73
06374	THE PARENTING PLACE	348.43
06429	SUGARLOAF FORD LINCOLN INC	1,531.48
06441	LOFFLER COMPANIES INC	852.98
06444	BARRY DRAZKOWSKI	107.63
06488	FREEDOM PSYCHOLOGICAL SERVICES	1,060.00
06496	FIDLAR TECHNOLOGIES INC	2,464.21
06521	ULINE	353.70
06532	MAXVILLE TRUCK & REPAIR	1,792.58
06533	CONTROL SOLUTIONS INC	210.00
06565	BI INCORPORATED	2,449.50
06567	DONNA MAE'S PANTHER CAFE	11,672.00
06582	SOS OFFICE FURNITURE	1,778.00
06680	CINTAS CORPORATION	502.23

Vendor	Name	Volume
06700	KELLY J. SWAN	584.15
06709	ENTERPRISE FM TRUST	19,657.20
06723	CULLIGAN WATER CONDITIONING	282.74
06774	AMY EVERSON	280.00
06788	US BANK	7,301.84
06837	MIDTOWN BUILDING SUPPLY	14.05
06873	MIDWEST REPAIR LLC	636.93
06909	DELTA DENTAL OF WISCONSIN	6,298.68
06923	K BUCK CLINICAL SERVICES LLC	5,766.17
06926	BILSKI & FRENCH LLC	1,568.00
06934	MEDIA ONE INC	152.16
06936	GREATAMERICA FINANCIAL SERVICES CORPORATION	768.98
06937	GREEN CIRCLE RECYCLING LLC	3,447.86
06938	HENRY G MEIGS LLC	3,577.41
06939	AUTH CONSULTING & ASSOC INC	8,021.28
06949	LOST PIRATE, LLC	3,156.12
07016	RAM RESOURCES LLC	4,658.33
07022	BUFFALO RIVER JOHNS LLC	99.00
07039	SAVAGE HEAT & AIR LLC	3,100.00
07047	AT&T MOBILITY LLC	3,614.89
07050	TYLER TECHNOLOGIES INC	1,009.00
07075	BETH MARIE SASS	75.00
07083	LOBERG LAW OFFICE LLP	200.00
07088	TALON PROTECTION AGENCY INC	1,172.50
07108	DANIEL PEARSON	864.00
07112	1ST CHOICE PEST SOLUTIONS INC	80.00
07128	ODP BUSINESS SOLUTIONS LLC	627.34
07145	KAYLA WILLIAMS	2,229.00
07149	CANON FINANCIAL SERVICES INC	1,201.12
07166	EMPLOYEE BENEFITS CORPORATION	4,046.01
07173	PAMELA LARSON	1,152.00
07180	QUADIENT LEASING USA INC	212.70
07193	TOP PACK DEFENSE LLC	3,037.07
07195	ADVENT FINANCIAL SYSTEMS LLC	135.00
07204	BIANCA MULLEN	554.96
07205	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	200.00
07219	JOSE PAEZ	1,302.00
07235	QUELLA INVESTIGATIONS LLC	1,062.50
07239	GERALDSON LAW OFFICE LLC	370.00
07240	CHAD GLIDDEN	651.00
07252	DIANNE H-ROBINSON	561.46
07295	CARDIO PARTNERS INC	207.00
07308	ALLEGIANCE BENEFIT PLAN MANAGEMENT INC	159,877.67
07326	BUFFALO CO TREASURER (SELF INS)	207,903.00
07404	AMERICAN HERITAGE LIFE INSURANCE COMPANY	872.55
07423	SUN LIFE	270.47
07485	VISION DESIGN GROUP INC	180.00
07492	GFL SOLID WASTE MIDWEST LLC	71.71
07493	ASCENDANCE TRUCKS, LLC	3,616.08
07495	JANE LANGENFELD	75.00
07526	JOSEPH BRESETTE	116.03
07570	JOHNSON TRACTOR, INC.	25,250.00
07722	MUTUAL OF OMAHA INSURANCE COMPANY	2,907.81
07749	ROYTEK ENTERPRISES LLC	115.00
07777	CONSERVATORSHIP OF MARTIN HENELY	84.05
07841	RANDY SCHREINER	117.05
07844-ADM	AMAZON CAPITAL SERVICES, INC.	4,720.01
07844-DHS	AMAZON CAPITAL SERVICES, INC	1,778.67

Vendor Set: Vendor Set 01

Vendor	Name	Volume
07844-LE	AMAZON CAPITAL SERVICES, INC.	466.25
07847	12 PANEL NOW	796.00
07851	T. GREGORY AMANN, ESQ.	1,110.00
07939	TONY KATULA	240.00
07943	MICHAEL A. KELSEY	300.00
07944	JOSHUA J NELSON	1,129.75
07955	CATHERINE M EVERSON	186.60
07962	WIN IT SERVICES LLC	24,208.45
07965	LITTLE RAIDERS CHILDCARE CENTER	1,022.20
07999	AUTO PARTS OF DURAND LLC	12.56
08000	DAVID W CARLSON JR	1,150.00
08013	SUSAN SCHWAB	250.00
08040	KOSTNER, KOSLO & BROVOLD LLC	26,239.27
08071	BRENDA BONESTEEL	2,405.36
08082	NEIGHBORHOOD FAMILY CLINICS INC.	3,466.00
08091	CLIFTONLARSONALLEN LLP	18,302.43
08092	LOVE OF GRACE RESIDENTIAL SERVICES	10,728.00
08097	ST CROIX COUNTY JAIL	1,800.00
08104	ALLIANCE BANK (SALES TAX)	177.80
08105	ALLIANCE BANK (WRS)	132,444.27
08106	ALLIANCE BANK (R E TRSF FEES)	23,990.88
08109	ALLIANCE BANK (FED-STATE-S-S)	218,892.55
08114	KAREN HAUKOOS	410.00
08118	LINSEY KAUFMAN	78.80
08121	MARK C JOHNSTONE	100.00
08122	CLARK COUNTY LCD	50.00
08123	INDIANHEAD TRUCK EQUIPMENT	226.38
08127	WCSEA	220.00
08128	CORNELL LAW OFFICE	650.00
08129	TYLER LOEWENHAGEN	760.00
08131	NEIL HANSON	462.00
08132	MASTER REAL ESTATE	45.00
08133	CHARLES A JOHNSON	1,200.00
08135	MAYO CLINIC	2,000.00
	Vendor Set Vendor Set 01 Total:	**1,510,774.43**