



Notice of Public Meeting

AGENDA

Committee:	Finance – Human Resources Committee
Date:	Thursday, October 15, 2026
Time:	8:30 A.M.
Location:	3 rd Floor County Board Room, 407 S. 2 nd Street, Alma, WI 54610
Remote Access:	https://teams.microsoft.com/meet/251166022902675?p=IQV9XTiGCENc2hdYZz

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.	Public Comment
6.	Risk Management and Safety Report
7.	A Resolution Approving Health Insurance Benefit Plans for 2027
8.	City of Mondovi Tax Deed Update
9.	2027 Budget Update
10.	Monthly Vendor Invoices/Employment Payroll/Investment Report
11.	Committee Chair Report
12.	Human Resources Manager Report
13.	County Administrator Report
14.	Correspondence
15.	Future Agenda Items
16.	Next Meeting Date and Time
17.	The Committee May Enter into Closed Session Pursuant to WI Statute 19.85(1)(e) <i>Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session.</i>
18.	The Committee May Return to Open Session
19.	Adjournment

Date: October 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 Resolution

Drafted By:
Ana Rolbiecki

County Department:
Administration

Presented Month/Year:
October 2026

Involved Committees:
Finance & Human Resources

RESOLUTION # _____

A RESOLUTION TO APPROVING HEALTH INSURANCE BENEFIT PLANS FOR 2027

WHEREAS, Buffalo County Employee Handbook Policy 301 provides that the design and selection of health insurance plans shall be determined by the Buffalo County Board of Supervisors upon recommendation of the Buffalo County Finance & Human Resources Committee; and

WHEREAS, the Buffalo County Finance & Human Resources Committee has reviewed the County's health insurance program and recommends that Buffalo County continue to be fully self-insured and maintain the current health insurance plan design for the 2027 plan year; and

WHEREAS, the Buffalo County Finance & Human Resources Committee has reviewed the projected 2027 health insurance budget and recommends adjustments to employer and employee premium contributions to accurately reflect anticipated funding requirements; and

WHEREAS, the Buffalo County Finance & Human Resources Committee further recommends that The Insurance Center continue as the County's Agent of Record and that the County Board approve the 2027 health insurance plans and premium structure as set forth in Exhibit A, attached hereto and incorporated herein by reference;

NOW, THEREFORE, BE IT RESOLVED, that the Buffalo County Board of Supervisors hereby approves the 2027 health insurance benefit plans, premium contributions, and related plan provisions as outlined in Exhibit A, and further approves The Insurance Center as the County's Agent of Record, effective January 1, 2027.

BE IT FURTHER RESOLVED, that the appropriate County officials are authorized to take all actions necessary to implement the approved health insurance plans and premium contributions for the 2027 plan year.

Fiscal/Budgetary Impact:

Approval of this resolution authorizes continuation of the County's self-funded health insurance program for 2027. The projected employer cost for health insurance benefits is \$2,643,696, which has been incorporated into the 2027 County budget. Employee premium contributions are reflected in Exhibit A.

Adopted by the Buffalo County Board of Supervisors at a duly called and noticed meeting held on the ____ day of _____, 2026.



Buffalo County Resolution

County Clerk

ATTEST:

County Board Chairperson

Respectfully Submitted:

Finance / Human Resources Committee:

Dennis Bork

William Bruegger

Carol McDonough

Brian Michaels

Max Weiss



Buffalo County Resolution

Appendix A:

Benefits	Platinum Plan	Gold HSA Plan
Calendar Year Deductible	\$1000 individual/\$2000 family (aggregate)	\$4000 individual/\$8000 family (embedded)
Annual Out-of-Pocket Max	\$3000 individual/\$6000 family (aggregate)	\$4000 individual/\$8000 family (embedded)
Preventive Health Care	100% Coverage	100% Coverage
Virtual Visits (through Recurro Health)	100% Coverage	100% Coverage
Office Visit	90% after deductible	100% after deductible
Specialist Visit	90% after deductible	100% after deductible
Lab Work	90% after deductible	100% after deductible
Urgent Care	90% after deductible	100% after deductible
ER	90% after deductible	100% after deductible
Prescriptions	90% after deductible	100% after deductible

Aggregate means the entire family deductible/out-of-pocket must be met.

Embedded means the individual deductible/out of pocket maximum must be met.

Single Gold/month:

Rates

Employee	\$192.00
County	\$988.00

Single Gold/month (Union):

Employee	\$178.00
County	\$1002.00

Family Gold/month:

Employee	\$444.00
County	\$2,270.00

Single Platinum/month:

Employee	\$256.00
County	\$1,780.00

Family Platinum/month:

Employee	\$586.00
County	\$4096.00



Expense Approval Register

Packet: APPKT02180 - Finance

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
TYLER TECHNOLOGIES INC	SBI1000-000020211	10/15/2026	ERP Pro Financial ANnual Fees	100.39.51450.248.0000	32,167.74
TYLER TECHNOLOGIES INC	SBI1000-000020211	10/15/2026	Content Manager	100.39.51450.248.0000	4,993.22
TYLER TECHNOLOGIES INC	SBI1000-000020211	10/15/2026	Cashering	100.39.51450.248.0000	1,248.03
TYLER TECHNOLOGIES INC	SBI1000-000023291	10/15/2026	12/1/26-11/30/27 Time and ...	100.39.51450.248.0000	3,653.69
TYLER TECHNOLOGIES INC	SBI1000-000023291	10/15/2026	12/1/26-11/30/27 Time and ...	100.39.51450.248.0000	1,343.95
TYLER TECHNOLOGIES INC	SBI1000-000023291	10/15/2026	12/1/26-11/30/27 Time and ...	100.39.51450.248.0000	1,325.21
COMMAND CENTRAL	37125	10/07/2026	Nov 2026 Election Programm...	100.11.51440.312.0000	12,543.95
ENTERPRISE FM TRUST	LE INV0007052	10/07/2026	10/26 LE vehicle lease-Alma ...	100.18.52110.347.2521	990.50
ENTERPRISE FM TRUST	LE INV0007052	10/07/2026	10/26 LE vehicle lease	100.18.57210.995.0000	12,257.40
Fund 100 - GENERAL FUND Total:					70,523.69
Fund: 700 - HIGHWAY FUND					
WI DEPT OF TRANSPORTATI...	395-0000455429	10/15/2026	CTH B BRIDGE	700.71.53181.349.0000	40,016.91
WI DEPT OF TRANSPORTATI...	395-0000455436	10/15/2026	CTH P STP BRIDGE	700.71.53182.349.0000	14,670.42
WI DEPT OF TRANSPORTATI...	395-0000455437	10/15/2026	CTH OO STP FED AID	700.71.53181.349.0000	1,973.50
Fund 700 - HIGHWAY FUND Total:					56,660.83
Grand Total:					127,184.52

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	70,523.69
700 - HIGHWAY FUND	56,660.83
Grand Total:	127,184.52

Account Summary

Account Number	Account Name	Expense Amount
100.11.51440.312.0000	CO CLERK: ELECTION OFF..	12,543.95
100.18.52110.347.2521	LAW ENF: CITY OF ALMA ..	990.50
100.18.57210.995.0000	LAW ENF: CAPITAL OUT...	12,257.40
100.39.51450.248.0000	COMPUTERS: MAINTEN...	44,731.84
700.71.53181.349.0000	HWY CNTY ROAD CONS -...	41,990.41
700.71.53182.349.0000	HWY CNTY BRIDGE CONS..	14,670.42
Grand Total:		127,184.52

Project Account Summary

Project Account Key	Expense Amount
None	127,184.52
Grand Total:	127,184.52

Authorization Signatures

Finance Committee Approval Signatures

October 2026 Financial Report

Tina Anibas, Buffalo County Treasurer

Investment Notes				
9/10/2026	From Investment to General \$100,000			
9/17/2026	From Investment to General \$100,000			
9/24/2026	From Investment to General \$450,000			
	GENERAL CASH			\$6,348,278.29
	WAUMANDEE CDARS/CDS			\$1,000,000.00
	TOTAL GENERAL FUNDS			\$7,348,278.29
	CAPX CDARS			\$675,000.00
	TAX DEED			\$8,808.37
	LAND RECORDS			\$248,471.26
	VEHICLE REPLACEMENT			\$47,118.23
	HEALTH INSURANCE			\$80,504.83
	DEBT SERVICE			\$204,060.35
	RECYCLING			\$158,956.32
	ORTHO/LIDAR			\$93,438.10
	OPIOID FUNDS			\$254,036.58
	COMMUNITY BLOCK GRANT FUNDS			\$27,344.60
	2021 AMERICAN RESCUE FUNDS			\$100,638.45
	2024 NOTE FUNDS			\$331,211.49
	TOTAL OTHER FUNDS			\$2,229,588.58
	SALES TAX 2026 YEAR TO DATE	Jan-June		\$663,988.68
	YEAR TO DATE INTEREST			\$207,954.87
	TOTAL RECEIPTS			\$2,172,859.69
	TOTAL DISTRIBUTED			\$2,544,945.44
	UNPAID TAX REPORT PAYABLE			
	2023-2025 Delinquent			\$306,794.85



BUFFALO COUNTY, WI

Vendor History Report

By Vendor Name

Posting Date Range -

Payment Date Range 09/01/2026 - 09/30/2026

Description	Amount	Shipping	Tax	Discount	Net	Payment
Vendor Set: 01 - Vendor Set 01						
07847 - 12 PANEL NOW	995.00	0.00	0.00	0.00	995.00	995.00
07112 - 1ST CHOICE PEST SOLUTIONS INC	160.00	0.00	0.00	0.00	160.00	160.00
06520 - ADVANCED CORRECTIONAL HEALTH-	28,304.20	0.00	0.00	0.00	28,304.20	28,304.20
07195 - ADVENT FINANCIAL SYSTEMS LLC	60.00	0.00	0.00	0.00	60.00	60.00
06707 - AHERN FIRE PROTECTION	4,370.00	0.00	0.00	0.00	4,370.00	4,370.00
04107 - ALLAN L MORGAN	2,962.27	0.00	0.00	0.00	2,962.27	2,962.27
07308 - ALLEGIANCE BENEFIT PLAN MANAGEMENT INC	239,628.67	0.00	0.00	0.00	239,628.67	239,628.67
08109 - ALLIANCE BANK (FED-STATE-S-S)	144,544.69	0.00	0.00	0.00	144,544.69	144,544.69
08106 - ALLIANCE BANK (R E TRSF FEES)	23,890.80	0.00	0.00	0.00	23,890.80	23,890.80
08105 - ALLIANCE BANK (WRS)	89,758.76	0.00	0.00	0.00	89,758.76	89,758.76
02125 - ALLIANCE BANK	2,120.00	0.00	0.00	0.00	2,120.00	2,120.00
01336 - ALMA AREA SCHOOLS	118.74	0.00	0.00	0.00	118.74	118.74
03169 - ALMA VETERINARY CLINIC	380.00	0.00	0.00	0.00	380.00	380.00
07844-DHS - AMAZON CAPITAL SERVICES, INC	2,858.09	0.00	0.00	0.00	2,858.09	2,858.09
07844-ADM - AMAZON CAPITAL SERVICES, INC.	6,555.92	0.00	0.00	0.00	6,555.92	6,555.92
07844-LE - AMAZON CAPITAL SERVICES, INC.	1,773.24	0.00	0.00	0.00	1,773.24	1,773.24
07404 - AMERICAN HERITAGE LIFE INSURANCE COMPANY	898.91	0.00	0.00	0.00	898.91	898.91
01044 - AMERICAN LUTHERAN HOME	1,669.34	0.00	0.00	0.00	1,669.34	1,669.34
06774 - AMY EVERSON	420.00	0.00	0.00	0.00	420.00	420.00
05118 - ANCOM TECHNICAL CENTER	96,878.66	0.00	0.00	0.00	96,878.66	96,878.66
05886 - ARCADIA MOTORS CHRYSLER-DODGE-	207.00	0.00	0.00	0.00	207.00	207.00
03892 - ARING EQUIPMENT EXCHANGE	969.72	0.00	0.00	0.00	969.72	969.72
07493 - ASCENDANCE TRUCKS, LLC	4,967.39	0.00	0.00	0.00	4,967.39	4,967.39
02541 - AT&T	4,547.20	0.00	0.00	0.00	4,547.20	4,547.20
07047 - AT&T MOBILITY LLC	3,202.91	0.00	0.00	0.00	3,202.91	3,202.91
06939 - AUTH CONSULTING & ASSOC INC	11,673.32	0.00	0.00	0.00	11,673.32	11,673.32
03807 - BADGER STATE INDUSTRIES	380.20	0.00	0.00	0.00	380.20	380.20
01191 - BAUER BUILT INC	277.36	0.00	0.00	0.00	277.36	277.36
08156 - BECKY MAUG CLEANING INC.	8,124.80	0.00	0.00	0.00	8,124.80	8,124.80
07834 - BENSON LAW OFFICE, LTD	175.00	0.00	0.00	0.00	175.00	175.00
06565 - BI INCORPORATED	2,567.50	0.00	0.00	0.00	2,567.50	2,567.50
07204 - BIANCA MULLEN	82.60	0.00	0.00	0.00	82.60	82.60
08167 - BILL'S TIRE & SERVICE INC	925.00	0.00	0.00	0.00	925.00	925.00
01053 - BUFFALO CO HIGHWAY DEPARTMENT	3,340.84	0.00	0.00	0.00	3,340.84	3,340.84
01257 - BUFFALO CO SHERIFF DEPARTMENT	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00
07326 - BUFFALO CO TREASURER (SELF INS)	207,433.00	0.00	0.00	0.00	207,433.00	207,433.00
01274 - BUFFALO CO TREASURER	96.00	0.00	0.00	0.00	96.00	96.00

Vendor History Report

Posting Date Range -

Description	Amount	Shipping	Tax	Discount	Net	Payment
01800 - BUFFALO CO TREASURER(125 PLAN)	4,006.18	0.00	0.00	0.00	4,006.18	4,006.18
08173 - BUFFALO COUNTY PARTNERSHIP COUNCIL	500.00	0.00	0.00	0.00	500.00	500.00
07022 - BUFFALO RIVER JOHNS LLC	99.00	0.00	0.00	0.00	99.00	99.00
07149 - CANON FINANCIAL SERVICES INC	1,201.12	0.00	0.00	0.00	1,201.12	1,201.12
04723 - CESA 10	11,642.25	0.00	0.00	0.00	11,642.25	11,642.25
06683 - CHAD AARON WOLSKE	908.72	0.00	0.00	0.00	908.72	908.72
07240 - CHAD GLIDDEN	683.00	0.00	0.00	0.00	683.00	683.00
01732 - CHILDREN'S SERVICE SOCIETY OF WI	3,137.20	0.00	0.00	0.00	3,137.20	3,137.20
06680 - CINTAS CORPORATION	497.67	0.00	0.00	0.00	497.67	497.67
01038 - CITY OF ALMA	3,790.42	0.00	0.00	0.00	3,790.42	3,790.42
01040 - CITY OF FOUNTAIN CITY	11,482.10	0.00	0.00	0.00	11,482.10	11,482.10
08164 - CLINTON ODEGARD	234.42	0.00	0.00	0.00	234.42	234.42
02370 - COCHRANE COOPERATIVE TELEPHONE	3,167.68	0.00	0.00	0.00	3,167.68	3,167.68
02516 - COLLINS PLUMBING INC	462.11	0.00	0.00	0.00	462.11	462.11
08170 - COLLISION CENTER	322.83	0.00	0.00	0.00	322.83	322.83
06616 - COMMUNITY CARE RESOURCES, INC	6,158.42	0.00	0.00	0.00	6,158.42	6,158.42
06741 - COMPASS MINERALS AMERICA INC	57,132.54	0.00	0.00	0.00	57,132.54	57,132.54
07311 - CONSOLIDATED ENERGY COMPANY	125.00	0.00	0.00	0.00	125.00	125.00
06533 - CONTROL SOLUTIONS INC	210.00	0.00	0.00	0.00	210.00	210.00
08101 - CRYSTAL HANSON	735.20	0.00	0.00	0.00	735.20	735.20
02391 - DARRELS REPAIR LLC	139.00	0.00	0.00	0.00	139.00	139.00
04933 - DASH MEDICAL GLOVES	309.36	0.00	0.00	0.00	309.36	309.36
08000 - DAVID W CARLSON JR	1,450.00	0.00	0.00	0.00	1,450.00	1,450.00
06909 - DELTA DENTAL OF WISCONSIN	6,251.93	0.00	0.00	0.00	6,251.93	6,251.93
08150 - DHC SC	428.00	0.00	0.00	0.00	428.00	428.00
07252 - DIANNE H-ROBINSON	1,004.66	0.00	0.00	0.00	1,004.66	1,004.66
03545 - DLT SOLUTIONS LLC	9,054.60	0.00	0.00	0.00	9,054.60	9,054.60
04896 - DODGE FUEL COMPANY LLC	3,315.25	0.00	0.00	0.00	3,315.25	3,315.25
06567 - DONNA MAE'S PANTHER CAFE	10,744.00	0.00	0.00	0.00	10,744.00	10,744.00
07316 - DUNN CO CLERK OF COURT	7.50	0.00	0.00	0.00	7.50	7.50
01350 - DUNN COUNTY SHERIFF	9,050.00	0.00	0.00	0.00	9,050.00	9,050.00
02257 - EAU CLAIRE CITY COUNTY HEALTH	231.00	0.00	0.00	0.00	231.00	231.00
08069 - ELECTIONSOURCE	494.18	0.00	0.00	0.00	494.18	494.18
07166 - EMPLOYEE BENEFITS CORPORATION	1,967.13	0.00	0.00	0.00	1,967.13	1,967.13
06709 - ENTERPRISE FM TRUST	14,379.66	0.00	0.00	0.00	14,379.66	14,379.66
04881 - FARRELL EQUIP & SUPPLY CO INC	7,891.99	0.00	0.00	0.00	7,891.99	7,891.99
01707 - FASTENAL COMPANY	244.62	0.00	0.00	0.00	244.62	244.62
06496 - FIDLAR TECHNOLOGIES INC	1,648.52	0.00	0.00	0.00	1,648.52	1,648.52
05912 - FLEETPRIDE	351.98	0.00	0.00	0.00	351.98	351.98
06488 - FREEDOM PSYCHOLOGICAL SERVICES	1,060.00	0.00	0.00	0.00	1,060.00	1,060.00
01969 - GALLS LLC	169.92	0.00	0.00	0.00	169.92	169.92
07492 - GFL SOLID WASTE MIDWEST LLC	71.71	0.00	0.00	0.00	71.71	71.71
06713 - GOODWILL-MLCV	45.00	0.00	0.00	0.00	45.00	45.00
06936 - GREATAMERICA FINANCIAL SERVICES CORPORATION	768.98	0.00	0.00	0.00	768.98	768.98

Vendor History Report

Description	Posting Date Range -					
	Amount	Shipping	Tax	Discount	Net	Payment
06937 - GREEN CIRCLE RECYCLING LLC	2,472.92	0.00	0.00	0.00	2,472.92	2,472.92
05396 - GUNDERSEN LUTHERAN MEDICAL CENTER INC	2,827.82	0.00	0.00	0.00	2,827.82	2,827.82
08157 - HALDES HUTS CAMPING AND RENTALS LLC	44.60	0.00	0.00	0.00	44.60	44.60
05923 - HARTLAND FUEL PRODUCTS LLC	3,591.80	0.00	0.00	0.00	3,591.80	3,591.80
06938 - HG MEIGS ACQUISITION LLC	156,170.79	0.00	0.00	0.00	156,170.79	156,170.79
05899 - HILLYARD-HUTCHINSON	843.39	0.00	0.00	0.00	843.39	843.39
06202 - HOEL LAW OFFICE LLC	3,150.00	0.00	0.00	0.00	3,150.00	3,150.00
08123 - INDIANHEAD TRUCK EQUIPMENT	205.00	0.00	0.00	0.00	205.00	205.00
04859 - JERRY BAIER & SONS INC	2,060.50	0.00	0.00	0.00	2,060.50	2,060.50
07417 - JESSICA POESCHEL	8.15	0.00	0.00	0.00	8.15	8.15
07155 - JOE BRAGGER	110.53	0.00	0.00	0.00	110.53	110.53
05750 - JOHN DEERE FINANCIAL	6,289.86	0.00	0.00	0.00	6,289.86	6,289.86
08159 - JOHN HADLEY	150.00	0.00	0.00	0.00	150.00	150.00
07219 - JOSE PAEZ	1,302.00	0.00	0.00	0.00	1,302.00	1,302.00
07526 - JOSEPH BRESETTE	69.98	0.00	0.00	0.00	69.98	69.98
07944 - JOSHUA J NELSON	549.20	0.00	0.00	0.00	549.20	549.20
06923 - K BUCK CLINICAL SERVICES LLC	5,766.17	0.00	0.00	0.00	5,766.17	5,766.17
08161 - KATHLEEN VINEHOUT	140.00	0.00	0.00	0.00	140.00	140.00
06700 - KELLY J. SWAN	1,134.92	0.00	0.00	0.00	1,134.92	1,134.92
08040 - KOSTNER, KOSLO & BROVOLD LLC	14,277.11	0.00	0.00	0.00	14,277.11	14,277.11
04063 - KULIG, MICHALAK & FRANKLIN	322.50	0.00	0.00	0.00	322.50	322.50
04002 - KWIK TRIP INC	9,666.86	0.00	0.00	0.00	9,666.86	9,666.86
02113 - LANGE ENTERPRISES INC	327.25	0.00	0.00	0.00	327.25	327.25
08163 - LEONDA FAANES	987.00	0.00	0.00	0.00	987.00	987.00
06339 - LISA A PLUNKETT	1,703.30	0.00	0.00	0.00	1,703.30	1,703.30
07083 - LOBERG LAW OFFICE LLP	1,230.00	0.00	0.00	0.00	1,230.00	1,230.00
06441 - LOFFLER COMPANIES INC	755.95	0.00	0.00	0.00	755.95	755.95
06949 - LOST PIRATE, LLC	2,781.53	0.00	0.00	0.00	2,781.53	2,781.53
08092 - LOVE OF GRACE RESIDENTIAL SERVICES	11,085.60	0.00	0.00	0.00	11,085.60	11,085.60
08121 - MARK C JOHNSTONE	50.00	0.00	0.00	0.00	50.00	50.00
06532 - MAXVILLE TRUCK & REPAIR	2,038.01	0.00	0.00	0.00	2,038.01	2,038.01
06618 - MAYO CLINIC	34.00	0.00	0.00	0.00	34.00	34.00
04306 - MCDONALD PETROLEUM SERVICE	1,346.28	0.00	0.00	0.00	1,346.28	1,346.28
05702 - MCNEILUS STEEL INC	1,884.15	0.00	0.00	0.00	1,884.15	1,884.15
06934 - MEDIA ONE INC	1,213.85	0.00	0.00	0.00	1,213.85	1,213.85
06972 - MEIGS ADVANTAGE	22,924.17	0.00	0.00	0.00	22,924.17	22,924.17
07107 - MELISSA PANKONIN	286.80	0.00	0.00	0.00	286.80	286.80
08155 - MENOMONIE GRANITE LLC	17,670.00	0.00	0.00	0.00	17,670.00	17,670.00
07778 - MESSERLI & KRAMER PA	763.34	0.00	0.00	0.00	763.34	763.34
08147 - MICHAEL MCNALLAN	0.00	0.00	0.00	0.00	0.00	0.00
01403 - MIDWEST NATURAL GAS INC	22.00	0.00	0.00	0.00	22.00	22.00
03086 - MILESTONE MATERIALS	12,656.06	0.00	0.00	0.00	12,656.06	12,656.06
01213 - MISSISSIPPI WELDERS SUPPLY INC	44.30	0.00	0.00	0.00	44.30	44.30
05148 - MONARCH PAVING	106,098.06	0.00	0.00	0.00	106,098.06	106,098.06

Vendor History Report

Posting Date Range -

Description	Amount	Shipping	Tax	Discount	Net	Payment
01591 - MONDOVI HARDWARE COMPANY	33.46	0.00	0.00	0.00	33.46	33.46
07722 - MUTUAL OF OMAHA INSURANCE COMPANY	2,919.30	0.00	0.00	0.00	2,919.30	2,919.30
03650 - NACVSO	400.00	0.00	0.00	0.00	400.00	400.00
08145 - NANCIE WILKINS	384.00	0.00	0.00	0.00	384.00	384.00
02298 - NAPA AUTO PARTS MONDOVI	128.41	0.00	0.00	0.00	128.41	128.41
06035 - NATIONAL BAND & TAG CO	286.00	0.00	0.00	0.00	286.00	286.00
01339 - NATIONWIDE RETIREMENT SOLUTION	9,839.74	0.00	0.00	0.00	9,839.74	9,839.74
08082 - NEIGHBORHOOD FAMILY CLINICS INC.	1,208.00	0.00	0.00	0.00	1,208.00	1,208.00
08131 - NEIL HANSON	1,823.20	0.00	0.00	0.00	1,823.20	1,823.20
08001 - NODOLF FLORY, LLP	675.00	0.00	0.00	0.00	675.00	675.00
01468 - NTEC	228.69	0.00	0.00	0.00	228.69	228.69
07128 - ODP BUSINESS SOLUTIONS LLC	926.13	0.00	0.00	0.00	926.13	926.13
08043 - OLD NATIONAL BANK	367,907.50	0.00	0.00	0.00	367,907.50	367,907.50
07479 - OLSON EXCAVATING	520.00	0.00	0.00	0.00	520.00	520.00
07173 - PAMELA LARSON	1,152.00	0.00	0.00	0.00	1,152.00	1,152.00
01095 - PARTS HOUSE INC	998.39	0.00	0.00	0.00	998.39	998.39
04160 - PEHLER OIL LLC	50,934.74	0.00	0.00	0.00	50,934.74	50,934.74
01473 - PEPIN CO DHS	12,531.81	0.00	0.00	0.00	12,531.81	12,531.81
03207 - PEPIN CO HEALTH DEPARTMENT	40.00	0.00	0.00	0.00	40.00	40.00
02042 - PEPIN CO SHERIFF'S DEPT	2,370.96	0.00	0.00	0.00	2,370.96	2,370.96
01319 - PEPIN CO TREASURER	15.91	0.00	0.00	0.00	15.91	15.91
05013 - PERSONNEL EVALUATION INC	50.00	0.00	0.00	0.00	50.00	50.00
01457 - PIERCE COUNTY SHERIFF	24,500.00	0.00	0.00	0.00	24,500.00	24,500.00
05775 - PRECISE MOBILE RESOURCE MGMT	242.00	0.00	0.00	0.00	242.00	242.00
08169 - PRINCETON HEALTH PRESS	437.50	0.00	0.00	0.00	437.50	437.50
07235 - QUELLA INVESTIGATIONS LLC	627.50	0.00	0.00	0.00	627.50	627.50
07016 - RAM RESOURCES LLC	7,930.95	0.00	0.00	0.00	7,930.95	7,930.95
08066 - RAPID FINANCIAL SOLUTIONS LLC	4,348.05	0.00	0.00	0.00	4,348.05	4,348.05
08171 - RE ELECTRIC LLC	3,692.42	0.00	0.00	0.00	3,692.42	3,692.42
02790 - REDWOOD TOXICOLOGY LAB INC	128.24	0.00	0.00	0.00	128.24	128.24
04332 - REDWOOD TOXICOLOGY LAB INC	2,680.00	0.00	0.00	0.00	2,680.00	2,680.00
02525 - RIVERLAND ENERGY COOP	1,544.18	0.00	0.00	0.00	1,544.18	1,544.18
05867 - RONALD W KAZMIERCZAK	0.00	0.00	0.00	0.00	0.00	0.00
01534 - RONCO ENGINEERING COMPANY	466.73	0.00	0.00	0.00	466.73	466.73
07749 - ROYTEK ENTERPRISES LLC	115.00	0.00	0.00	0.00	115.00	115.00
08162 - RUTH EHMCKE	1,612.50	0.00	0.00	0.00	1,612.50	1,612.50
07628 - SABRINA CYRUS	6.00	0.00	0.00	0.00	6.00	6.00
02723 - SANOFI VACCINES US INC	1,148.44	0.00	0.00	0.00	1,148.44	1,148.44
08160 - SCENIC VALLEY EMERGENCY MEDICAL SERVICES	440.18	0.00	0.00	0.00	440.18	440.18
01964 - SCHINDLER ELEVATOR COMPANY	810.70	0.00	0.00	0.00	810.70	810.70
01009 - SECURIAN FINANCIAL GROUP INC	3,329.27	0.00	0.00	0.00	3,329.27	3,329.27
05753 - SEITZ ELECTRIC INC	2,698.93	0.00	0.00	0.00	2,698.93	2,698.93
03140 - SIRCHIE ACQUISITION COMP LLC	118.84	0.00	0.00	0.00	118.84	118.84
02988 - SNAPPER'S COUNTRY MUFFLERS LLC	209.78	0.00	0.00	0.00	209.78	209.78

Vendor History Report

Vendor History Report					Posting Date Range -		
Description	Amount	Shipping	Tax	Discount	Net	Payment	
06582 - SOS OFFICE FURNITURE	1,244.35	0.00	0.00	0.00	1,244.35	1,244.35	
04946 - SOUTHERN WISCONSIN INTERPRETIN	90.00	0.00	0.00	0.00	90.00	90.00	
06214 - ST CROIX CO CHILD SUPPT AGENCY	1,741.64	0.00	0.00	0.00	1,741.64	1,741.64	
08097 - ST CROIX COUNTY JAIL	1,860.00	0.00	0.00	0.00	1,860.00	1,860.00	
01001 - STATE OF WI (FINES)	29,701.79	0.00	0.00	0.00	29,701.79	29,701.79	
07423 - SUN LIFE	270.47	0.00	0.00	0.00	270.47	270.47	
08013 - SUSAN SCHWAB	181.25	0.00	0.00	0.00	181.25	181.25	
01012 - TDS TELECOM	48.69	0.00	0.00	0.00	48.69	48.69	
06374 - THE PARENTING PLACE	420.62	0.00	0.00	0.00	420.62	420.62	
08165 - THOMAS A HUGLEY	21.12	0.00	0.00	0.00	21.12	21.12	
07250 - TIC INC	1,296.00	0.00	0.00	0.00	1,296.00	1,296.00	
07193 - TOP PACK DEFENSE LLC	1,059.33	0.00	0.00	0.00	1,059.33	1,059.33	
01035 - TOWN OF WAUMANDEE	42.03	0.00	0.00	0.00	42.03	42.03	
08030 - TRANSCENDENT TECHNOLOGIES, LLC	11,332.00	0.00	0.00	0.00	11,332.00	11,332.00	
07205 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	200.00	0.00	0.00	0.00	200.00	200.00	
01249 - TREMPPEALEAU CO HIGHWAY DEPT	21,745.27	0.00	0.00	0.00	21,745.27	21,745.27	
04217 - TRY MEDIATION INC	314.67	0.00	0.00	0.00	314.67	314.67	
07062 - ULTRA AVS LLC	1,259.96	0.00	0.00	0.00	1,259.96	1,259.96	
08032 - UNIFIED SCREENING & CRUSHING	975.00	0.00	0.00	0.00	975.00	975.00	
07868 - UP NORTH RECYCLING, LLC	75.00	0.00	0.00	0.00	75.00	75.00	
06788 - US BANK	4,731.24	0.00	0.00	0.00	4,731.24	4,731.24	
07496 - US BANK	4,392.92	0.00	0.00	0.00	4,392.92	4,392.92	
05446 - VERIZON WIRELESS	25.02	0.00	0.00	0.00	25.02	25.02	
07485 - VISION DESIGN GROUP INC	8,558.69	0.00	0.00	0.00	8,558.69	8,558.69	
01222 - WABASHA SAND & GRAVEL COMPANY	2,718.95	0.00	0.00	0.00	2,718.95	2,718.95	
04893 - WASTE TRANSPORT LLC	1,057.33	0.00	0.00	0.00	1,057.33	1,057.33	
01573 - WCCA	525.00	0.00	0.00	0.00	525.00	525.00	
08166 - WELD RILEY S.C.	1,036.00	0.00	0.00	0.00	1,036.00	1,036.00	
01309 - WI DEPT OF ADMINISTRATION	1,855.00	0.00	0.00	0.00	1,855.00	1,855.00	
01098 - WI DEPT OF JUSTICE	15.00	0.00	0.00	0.00	15.00	15.00	
01647 - WI DEPT OF TRANSPORTATION	110,319.32	0.00	0.00	0.00	110,319.32	110,319.32	
01721 - WI REGISTER IN PROBATE ASS'N	125.00	0.00	0.00	0.00	125.00	125.00	
01681 - WI REGISTER OF DEEDS ASN	125.00	0.00	0.00	0.00	125.00	125.00	
03010 - WI SCTF	395.28	0.00	0.00	0.00	395.28	395.28	
03193 - WI STATE LAB OF HYGIENE	144.04	0.00	0.00	0.00	144.04	144.04	
07962 - WIN IT SERVICES LLC	36,058.19	0.00	0.00	0.00	36,058.19	36,058.19	
01410 - WPPA-LEER	470.00	0.00	0.00	0.00	470.00	470.00	
01014 - XCEL ENERGY	6,680.72	0.00	0.00	0.00	6,680.72	6,680.72	
07481 - ZIONS BANK	147,572.50	0.00	0.00	0.00	147,572.50	147,572.50	
Vendors: (208)	Total 01 - Vendor Set 01:	2,392,092.57	0.00	0.00	0.00	2,392,092.57	2,392,092.57
Vendors: (208)	Report Total:	2,392,092.57	0.00	0.00	0.00	2,392,092.57	2,392,092.57