



**Executive Committee Meeting**  
**Wednesday, May 1, 2024 – 8:00 a.m.**  
Barron County Government Center – Auditorium  
335 East Monroe Avenue – Barron, Wisconsin 54812

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**AGENDA**

1. Call to Order
2. Public Meeting Notification
3. Special Matters and Announcements (Non-Action Items)
4. Approve Agenda
5. Public Comment
6. Approve Minutes of April 5, 2024
7. 2023 / 2024 Health Insurance Update – Tim Deaton
8. Position Upgrade & Reclassification Request
  - a. Maintenance – Parks/Maintenance Coordinator to Building Maintenance Technician
  - b. Health & Human Services – Administrative Assistant I to Administrative Assistant II
  - c. Pay Plan Update
9. Change to Committee Structure of Law Enforcement / Emergency Management Committee
10. WCA Annual Conference Resolutions
11. Staff Reports & Updates
12. Review Voucher Edit Lists
13. Suggestions for Future Agenda Items
14. Set Date for Next Meeting
15. Discuss Negotiations with Republic Services for the Disposal of Specialty Waste Involving the Purchase and Installation of an Industrial Shredder
  - a. The Executive Committee may go into closed session pursuant to Section 19.85(1)(e) for the purpose of deliberating or negotiating purchase of public properties, investing public funds, other specific business or whenever competitive or bargaining reasons require a closed session.
  - b. Return to Open Session
  - c. Take Any Necessary Action

**Continued on Page 2**



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**AGENDA**

**Continued from Page 1**

16. Line of Credit Loan
  - a. The Executive Committee may go into closed session pursuant to 19.85(1)(e) for the purpose of deliberating or negotiating purchase of public properties, investing public funds, other specific business or whenever competitive or bargaining reasons require a closed session.
  - b. Return to Open Session
  - c. Take Any Necessary Action
  
17. Adjournment

**PLEASE CALL 715-537-6841 IF YOU ARE UNABLE TO ATTEND**

cc: Okey, Bartlett, Hanson, Thompson, Moen, Cook, Rogers, Administrator, Corp Counsel, HR Director, Finance Director, Treasurer, Website & 3 Public Postings

*Any person with a qualifying disability under the Americans with Disabilities Act and requires the meeting or materials at the meeting to be in an accessible format must contact the County Clerk's office at 715-537-6200 at least 24 hours prior to the meeting so that arrangements can be made to accommodate your request.*



# Executive Committee Meeting

## Friday, April 5, 2024 – 8:00 a.m.

Barron County Government Center – Auditorium  
335 East Monroe Avenue – Barron, Wisconsin 54812

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## MINUTES

**COMMITTEE MEMBERS PRESENT IN PERSON:** Karolyn Bartlett, Stan Buchanan, Randy Cook Sr, Bun Hanson, Dale Heinecke, Carol Moen, Louie Okey, Bob Rogers and Marv Thompson.

**COMMITTEE MEMBERS ATTENDING VIRTUALLY:** None.

**COMMITTEE MEMBERS ABSENT:** None.

**STAFF PRESENT IN PERSON:** BCEDC Director Armstrong, Finance Director Busch, Sheriff Fitzgerald, Administrator French, County Clerk Hodek, ROD Katterhagen, Corporation Counsel Muench, Maintenance Director Olson, IT Director Peterson, HR Director Richie and Treasurer Sommerfeld.

**OTHER COUNTY BOARD SUPERVISORS PRESENT:** Patti Anderson, Kathy Krug, Gary Nelson and Diane Vaughn.

**OTHERS PRESENT:** Ruth Erickson, Bob Kazmierski, Amanda Kohnen and Ryan Urban.

**CALL TO ORDER:** Chair Okey called the meeting to order at 8:00AM.

**PUBLIC MEETING NOTIFICATION:** Administrator French read the Public Meeting Notification.

**SPECIAL MATTERS AND ANNOUNCEMENTS (NON-ACTION ITEMS):** Administrator French noted the Chronotype History book will be distributed at the next County Board meeting. Chair Okey thanked retiring Supervisors Buchanan and Heinecke for their service on the County Board and numerous committees.

**APPROVE AGENDA: Motion: (Cook/Rogers)** to approve. Carried.

**PUBLIC COMMENT:** None.

**APPROVE MINUTES OF MARCH 1, 2024: Motion: (Heinecke/Thompson)** to approve. Carried.

**APPROVE BROTEN PROPERTY WAMS / DNR GRANT – COOPER ENGINEERING \$2,500:** BCEDC Director Armstrong gave an overview of the Broten Property and the available DNR grant.  
**Motion: (Buchanan/Cook)** to approve. Carried.

**2025-2026 CAPITAL IMPROVEMENTS AND POTENTIAL BORROWINGS:** Maintenance Director Olson discussed the necessary improvements to the HVAC waterline required at the UW Eau Claire Barron County campus. Chair Okey reviewed the recent changes of the UW System regarding closing various two year campuses. County Administrator French discussed his position on the viability of the UW Eau Claire Barron County campus. Chair Okey noted there will be a special April 22, 2024 County Board meeting at 10:00AM to discuss this matter. Administrator French discussed the Great Pivot and potential changes with County funded projects. Chair Okey noted that potential impact of withdrawing funding from the Housing Authority rehabilitation project in Turtle Lake. Discussion. **Motion: (Cook/Buchanan)** to create a resolution not to exceed 2 million to fund UW Eau Claire Barron County Campus updates. Sheriff Fitzgerald discussed the impact on the upcoming project at the Sheriff's Department. Carried.

**2023 OVERDRAFT ACCOUNTS:** Finance Director Busch reviewed the 2023 Overdraft Fees and answered questions from the Board. **Motion: (Hanson/Rogers)** to approve. Carried.



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## MINUTES

**LEGISLATIVE REDISTRICTING MAPS:** Representative Armstrong explained the background of the new legislative maps and changes within Barron County. County Clerk Hodek discussed the new legislative maps in regards to the upcoming Fall Elections and the impact on Barron County voters.

### STAFF REPORTS & UPDATES

- A. **STRATEGIC PLANNING WORK GROUP UPDATE:** County Administrator French reviewed updates discussed at the recent committee meeting.
- B. **APRIL TABLETOP EXERCISE – LUNCH PAID BY COUNTY:** The emergency plan scenario tabletop exercise was led by the Sheriff on Thursday, April 4, 2024 with Department Heads.
- C. **2023 HHS OVERDRAFT UPDATE:** County Administrator French said this will be covered with funds from the General Fund balance.
- D. **HOUSING AUTHORITY REHABILITATION STRUCTURE:** Barron County Housing Authority Director Kazmeirski reviewed the timeline and funding request for the Housing Authority Rehabilitation project. Chair Okey highlighted the importance of the County's relationship with HUD.
- E. **TINY HOMES PROJECT:** Information is included in the packet. Discussion.
- F. **PROPERTY COMMITTEE UPDATE:** The LaSalle Avenue project in the City of Barron will start on April 8. The auction for sale of the office complex located at 810 East LaSalle Avenue will take place on May 21, 2024.

**REVIEW VOUCHER EDIT LISTS:** Included in the packet.

### SUGGESTIONS FOR FUTURE AGENDA ITEMS:

1. Closing of County's 2023 Health Insurance Fund – Tim Deaton.

**SET DATE FOR NEXT MEETING:** Wednesday, May 1, 2024 at 8:00AM.

**ADJOURNMENT:** Chair Okey adjourned the meeting at 9:15AM.

Respectfully Submitted,  
Jessica Hodek, Barron County Clerk

**BARRON COUNTY RESOLUTION NO. 2024 - 8**

**Resolution Requesting Changes to Wisconsin State Statutes, Per Diem Payment Authority for County Board Members Serving on Municipal Library Boards, and Number of County Board Members to Serve**

**TO THE BARRON COUNTY BOARD OF SUPERVISORS:**

1           **WHEREAS**, the Barron County Board of Supervisors takes seriously their role of  
2 Taxation and Budget Management; and  
3

4           **WHEREAS**, under Wisconsin Law, ACT 150 and ACT 420 Library Aid Payments  
5 are exempt from the Wisconsin Levy Limit Laws whereas other aspects of the County  
6 Budget are not exempt from the Levy Limits; and  
7

8           **WHEREAS**, Wisconsin State Statute 43.45 (1) (d) states in-part that no  
9 compensation shall be paid to the members of a library board for their services unless  
10 approved by the municipal library board and the municipal governing body; and  
11

12           **WHEREAS**, Wisconsin State Statutes, 43.60 (3) (c) (a), states, in-part, “(a), but no  
13 more than one county board supervisor so appointed may serve on the library board at the  
14 same time.”; and  
15

16           **WHEREAS**, the Barron County Board of Supervisors is desirous to have these  
17 State Statutes changed to reflect the oversight necessary to assess and monitor the tax levy  
18 applicable to the ACT 150 and ACT 420 expenditures remitted from the Counties to the  
19 municipal libraries; and  
20

21           **WHEREAS**, this resolution was recommended for approval by the Barron County  
22 Executive Committee on February 9, 2024 on a vote of 9 – 0 with Bartlett, Buchanan,  
23 Cook, Hanson, Heinecke, Moen, Okey, Rogers and Thompson voting in favor.  
24

25           **NOW, THEREFORE, BE IT RESOLVED**, that with passage of this resolution  
26 the Barron County Board of Supervisors does hereby request that the above State Statutes  
27 be changed as follows:

28           43.45 (1) (d): To allow per diem payments from County appropriations as deemed  
29 allowable and necessary by the County Board of Supervisors absent any permission(s)  
30 from the municipal library board or municipal governing body; and  
31

32           43.60 (3) (c) (a): To allow County Board Supervisor appointments to the municipal  
33 library board in proportion to the amount of ACT 150 and ACT 420 remitted to the total  
34 expenditures of that specific municipal library. For example:

Total Yearly Library Expenditure:	\$ 300,000.00	100%
ACT 150 and ACT 420 County Appropriation:	\$ 100,000.00	33%

35  
36  
37 County Board representation then would be 33% of the total makeup of the  
38 municipal library board.  
39

**BARRON COUNTY RESOLUTION NO. 2024 - 8**

**Resolution Requesting Changes to Wisconsin State Statutes, Per Diem Payment Authority for County Board Members Serving on Municipal Library Boards, and Number of County Board Members to Serve**

40 **BE IT FURTHER RESOLVED**, that with passage of this resolution the Barron  
41 County Clerks is directed to distribute this resolution to:  
42 Wisconsin Counties Association  
43 All Wisconsin Counties and their County Clerk, respectively  
44 Assemblyman David Armstrong  
45 State Senator Romaine Quinn  
46 Governor Tony Evers  
47

48 **BE IT FURTHER RESOLVED**, that publication of this resolution may occur  
49 through posting in accordance with Section 985.02 of the Wisconsin Statutes.

**OFFERED THIS 19<sup>th</sup> day of February 2023**

<p>Number of readings required: One ( <input checked="" type="checkbox"/> ) Two ( )</p> <p>Vote required for passage: Majority ( <input checked="" type="checkbox"/> ) 2/3 Entire Board (20) ( )</p> <p>Source of funding: Budgeted ( ) General Fund ( ) Grant ( ) Contingency ( ) Other ( <input checked="" type="checkbox"/> )Details: Not Applicable</p> <p>Fiscal impact: - Current year total amount: \$ NA - Future years total amount: \$ NA - Effect on tax levy – current year - \$ NA - Effect on tax levy – future years - \$ NA</p> <p>Fiscal impact reviewed by County Finance Department</p> <p>_____ Jodi Busch, Finance Director</p> <p>Approved as to form by County Administrator:</p> <p>_____ Jeffrey French, Administrator</p> <p>Approved as to form by Corporation Counsel:</p> <p>_____ John Muench, Corporation Counsel</p>	<p>_____ Louie Okey, Chair Executive Committee</p> <p>(The Committee Chair signature verifies the action taken by the Committee.)</p> <p>Board Action: Adopted ( <input checked="" type="checkbox"/> ) Failed ( ) Tabled ( )</p> <p><b>Motion: (Banks/Wenzel) to approve.</b> Discussion. Carried with 27 Yes, 1 No (Mosentine) and 1 Absent (Effertz).</p>
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COUNTY OF BARRON

Payment Request Edit  
On-Line Vouchers

Executive

Vendor No/Name	Line#	voucher#	Account Desc	Date	Description	Amount
6432 E O JOHNSON COMPANY INC	1	704074	PH Overhead Office Supplies	03/27/24	INV1500872	4.30
6432 E O JOHNSON COMPANY INC	1	704074	Income Maint.-Office Supplies - No	03/27/24	INV1500871	70.07
6432 E O JOHNSON COMPANY INC	1	704074	MAINTENANCE AGREEMENTS	03/27/24	INV1500870	456.20
6432 E O JOHNSON COMPANY INC	1	704074	OFFICE SUPPLIES	03/27/24	INV1500869	126.27
6432 E O JOHNSON COMPANY INC	1	704074	OFFICE SUPPLIES	03/27/24	INV1497334	60.00
6432 E O JOHNSON COMPANY INC	1	704074	MAINTENANCE AGREEMENTS	03/27/24	INV1497333	116.45
6432 E O JOHNSON COMPANY INC	1	704074	MAINTENANCE AGREEMENTS	03/27/24	INV1497332	12.42
323624 VERSATERM PUBLIC SAFETY US INC	1	704090	MISC REPAIR & MAINTENANCE	04/03/24	2024 license	2,500.00
103411 HONEYWELL	1	704134	OTHER CAPITAL EQUIP - BOND FUNDE	04/10/24	3 Door Move Configuration	3,326.03
269310 CITIES DIGITAL INC	1	704139	SUPPORT AGREEMENTS/CONTRACT SERV	04/17/24	2024 Laserfiche License Renewal	26,642.12
269310 CITIES DIGITAL INC	1	704139	CCS PrchServ Software	04/17/24	CCS Providers Annual Licenses x	2,623.50
254860 SHI INTERNATIONAL CORP	1	704140	OTHER OFFICE SUPPLIES	04/17/24	Car Antenna for Dock	195.00
269328 PARK PLACE TECHNOLOGIES	1	704141	SUPPORT AGREEMENTS/CONTRACT SERV	04/17/24	Warranty for Poweredge R530 Ser	542.28
186112 BURNETTE AUSTIN	1	C0087743	SUNDRY TAX REFUND PAYABLE	03/28/24	TREAS - TAX REFUND 024-2400-13-	63.88
7811 CITY OF CUMBERLAND	1	C0087744	SUNDRY TAX REFUND PAYABLE	03/28/24	TREAS - TAX REFUND 212-9400-50-	20.94
314013 D FARLOW INC	1	C0087745	SUNDRY TAX REFUND PAYABLE	03/28/24	TREAS - NSF REPYMT 2023	192.47
118621 DEUTSCHLANDER GREGORY & ANGELA	1	C0087746	SUNDRY TAX REFUND PAYABLE	03/28/24	TREAS - TAX REFUND 044-4338-20-	16.48
297828 HAUCK LUMIR A	1	C0087747	SUNDRY TAX REFUND PAYABLE	03/28/24	TREAS-TAX REF 014-2500-13-020/1	18.65
265608 KNASINSKI CHRISTOPHER	1	C0087748	SUNDRY TAX REFUND PAYABLE	03/28/24	TREAS - TAX REFUND 022-0400-05-	74.92
263524 OLSON DARREL	1	C0087749	SUNDRY TAX REFUND PAYABLE	03/28/24	TREAS - 111-1221-90-000,046-090	5.72
178667 SCHAAF JAMES	1	C0087750	SUNDRY TAX REFUND PAYABLE	03/28/24	TREAS - TAX REFUND 036-2300-17/	24.79
7633 TOWN OF SUMNER	1	C0087751	SUNDRY TAX REFUND PAYABLE	03/28/24	TREAS - TAX REFUND 046-9800-00-	9,215.86
321680 TWEET GAROT MECHANICAL INC	1	C0087752	AGING KITCHEN CONSTRUCTION	03/28/24	AGING KITCHEN - INV 141243	574.93
323977 MILLER COURTNEY	1	C0087753	SALARIES	03/28/24	PAYROLL - DIRECT DEPOSIT REISSU	615.00
261335 J F AHERN CO	1	C0087754	GENERAL CONSTRUCTION - BOND FUND	03/28/24	ADMIN - JOB # 3497	2,850.00
279170 ASSOCIATE TITLE CO	1	C0087756	NEW LOAN COSTS-2000 LOANS	03/28/24	ADMIN - CDBG LOAN	65.00
73113 FIDLAR TECHNOLOGIES	1	C0087757	ON-LINE ACCESS FEE PAYMNT TO FID	03/28/24	ROD - CUST #5500543	398.10
307637 DELTA DENTAL OF WISCONSIN	1	C0087758	DELTA DENTAL - TRADITIONAL/HIGH	03/28/24	ADMIN - DENTAL INS APRIL 2024	9,317.31
307637 DELTA DENTAL OF WISCONSIN	2	C0087758	DELTA DENTAL - PREVENTIVE/LOW	03/28/24	ADMIN - DENTAL INS APRIL 2024	3,824.55
182664 WCTA	1	C0087759	TRAINING	03/28/24	TREAS - WCTA JUNE CONFERENCE	125.00
24201 DOUGLAS COUNTY SHERIFF'S DEPT	1	C0087760	PAPER SERVICE	03/28/24	DA - PROCESS #10024	60.00
24201 DOUGLAS COUNTY SHERIFF'S DEPT	2	C0087760	PAPER SERVICE	03/28/24	DA - PROCESS #10119	60.00
24201 DOUGLAS COUNTY SHERIFF'S DEPT	3	C0087760	PAPER SERVICE	03/28/24	DA - PROCESS #10043	60.00
24201 DOUGLAS COUNTY SHERIFF'S DEPT	4	C0087760	PAPER SERVICE	03/28/24	DA - PROCESS #10044	30.00
44474 NORTHWOOD TECH COLLEGE - NEW RICH	1	C0087761	VOLUNTEER EDUC & TRAINING	03/28/24	EM - NRTWD-SF-6001076682	987.46
258911 REALIVING LLC	1	C0087762	CONTRACTED SERVICES - EAP	03/28/24	ADMIN - FEB EAP COACHING	500.00
157023 DISABLED VETS ENTERPRISES	1	C0087763	MAINTENANCE SUPPLIES	03/28/24	VETERANS - INV 1892	782.50
157023 DISABLED VETS ENTERPRISES	2	C0087763	MAINTENANCE SUPPLIES	03/28/24	VETERANS - INV 1892	782.50
282014 SOURCE ENERGY SERVICES US LP	1	C0087764	SUNDRY TAX REFUND PAYABLE	03/28/24	TREAS - TAX REF 046-2700-07/16-	4,068.75
323985 O'BRIEN CORY	1	C0087765	WAGES PERMANENT REGULAR	03/28/24	PAYROLL - DIRECT DEPOSIT REISSU	500.00
248126 LINK FORD & RV RICE LAKE LLC	1	C0087766	CAPITAL EQUIPMENT-SHERIFF	03/28/24	SHERIFF - SQUAD	39,932.52

**COUNTY OF BARRON**  
 Payment Request Edit  
 On-Line Vouchers  
 Executive

Vendor No/Name	Line#	voucher#	Account Desc	Date	Description	Amount
248126 LINK FORD & RV RICE LAKE LLC	2	C0087766	CAPITAL EQUIPMENT-SHERIFF	03/28/24	SHERIFF - SQUAD	39,932.52
7846 CITY OF RICE LAKE	1	C0087851	SPECIAL ASSESSMENT DUE MUNIS - 2	04/04/24	TREAS - PMT OF 2020 SPECIALS	521.43
7846 CITY OF RICE LAKE	2	C0087851	INTEREST ON TAXES	04/04/24	TREAS - PMT OF 2020 SPECIALS	198.15
7692 VILLAGE OF CAMERON	1	C0087852	SPECIAL ASSESSMENT DUE MUNIS - 2	04/04/24	TREAS - PMT OF 2020 SPECIALS	952.03
7692 VILLAGE OF CAMERON	2	C0087852	INTEREST ON TAXES	04/04/24	TREAS - PMT OF 2020 SPECIALS	361.77
7765 VILLAGE OF TURTLE LAKE	1	C0087853	SPECIAL ASSESSMENT DUE MUNIS - 2	04/04/24	TREAS - PMT OF 2021 SPECIALS	179.86
7765 VILLAGE OF TURTLE LAKE	2	C0087853	INTEREST ON TAXES	04/04/24	TREAS - PMT OF 2021 SPECIALS	46.76
7846 CITY OF RICE LAKE	1	C0087854	SPECIAL ASSESSMENT DUE MUNIS - 2	04/04/24	TREAS - PMT OF 2021 SPECIALS	35.97
7846 CITY OF RICE LAKE	2	C0087854	INTEREST ON TAXES	04/04/24	TREAS - PMT OF 2021 SPECIALS	9.35
7781 CITY OF CHETEK	1	C0087855	SPECIAL ASSESSMENT DUE MUNIS - 2	04/04/24	TREAS - PMT OF 2022 SPECIALS	1,610.07
7781 CITY OF CHETEK	2	C0087855	INTEREST ON TAXES	04/04/24	TREAS - PMT OF 2022 SPECIALS	225.41
3913 STATE OF WISCONSIN DEPT OF ADMIN	1	C0087856	DUE TO STATE - CERTIFIED BIRTH F	04/04/24	TREAS - CERTIFIED BIRTH CERT DU	1,757.00
3913 STATE OF WISCONSIN DEPT OF ADMIN	2	C0087856	DUE TO STATE - DOA FUNDS	04/04/24	TREAS - VITAL RECORDS/DOA FEES	5,570.00
3913 STATE OF WISCONSIN DEPT OF ADMIN	3	C0087856	DUE TO STATE - PROBATE FEES	04/04/24	TREAS - PROBATE FEES DUE STATE	18,729.29
66753 WI DEPT OF ADMINISTRATION	1	C0087857	DUE TO STATE - LAND RECORD FEES	04/04/24	LAND - RECORDING FEES DUE TO ST	4,130.00
4014 STATE OF WISCONSIN	1	C0087858	DUE TO STATE - CIRCUIT COURT SUI	04/04/24	COC - STATE SUIT TAX, CCAP REVE	20,511.97
4014 STATE OF WISCONSIN	2	C0087858	DUE TO STATE - PENAL FINES	04/04/24	COC - STATE PENAL FINES	8,693.53
4014 STATE OF WISCONSIN	3	C0087858	DUE TO STATE - PENALTY ASSESS SU	04/04/24	COC - PEN, DRVIM, VWA&B, JINFO,	75,742.57
7846 CITY OF RICE LAKE	1	C0087859	UNCOLLECTIBLE TAXES	04/04/24	TREAS - CHARGEBACK PERSONAL PRO	156.23
7781 CITY OF CHETEK	1	C0087860	UNCOLLECTIBLE TAXES	04/04/24	TREAS - CHARGEBACK PERSONAL PRO	335.90
44474 NORTHWOOD TECH COLLEGE - NEW RICH	1	C0087861	VOLUNTEER EDUC & TRAINING	04/04/24	EM - INV# NRTWD-SF-6001076722	506.10
44474 NORTHWOOD TECH COLLEGE - NEW RICH	1	C0087862	VOLUNTEER EDUC & TRAINING	04/04/24	EM - INV# NRTWD-SF-6001076723	1,532.54
186937 PAUL MARY	1	C0087863	PARK FEES - WALDO CARLSON	04/04/24	BARRON CO PARKS - RESERVATION R	558.21
186937 PAUL MARY	2	C0087863	DUE TO STATE - SALES TAX	04/04/24	BARRON CO PARKS - SALES TAX REF	30.43
426 BELL PRESS INC	1	C0087864	OFFICE SUPPLIES	04/04/24	EXT - SUBSCRIPTION RENEWAL	46.00
72931 UW BARRON COUNTY	1	C0087865	POSTAGE	04/04/24	EXT - POSTAGE 3/1/24 - 3/31/24	309.74
160105 THE HORTON GROUP INC	1	C0087866	PROFESSIONAL SERVICES - CONSULTI	04/04/24	ADMIN - APRIL 2024 INSTALLMENT	2,500.00
48542 WOODLAND SIGNS	1	C0087867	OFFICE SUPPLIES	04/04/24	EXT - INV 9772	312.00
190802 CHIPPEWA VALLEY FORESTRY LLC	1	C0087868	CONTRACTUAL SERVICES	04/04/24	FORESTRY - INV #296 MARCH 2024	123.60
225851 UW - MADISON EXTENSION	1	C0087869	ASSIGNED RESERVE - 4-H	04/04/24	EXT - 2024 4H SPACE CAMP	1,000.00
224782 ANOKA COUNTY TREASURY OFFICE	1	C0087870	PATHOLOGY	04/04/24	ME - PATHOLOGY AR021872 & AR021	2,950.00
35033 DUNN CO CLERK OF COURTS	1	C0087914	COPYING/DUPLICATING	04/11/24	DA - 2023CM192	6.25
311278 EBNER JESSICA L	1	C0087915	TRANSCRIPTION	04/11/24	DA - 23CF184	98.00
293067 FORNELL LAURA	1	C0087916	TRANSCRIPTION	04/11/24	DA - 23CF89	10.00
171549 OSTENSON ALISON A	1	C0087917	TRANSCRIPTION	04/11/24	DA - 24CF85	52.50
171549 OSTENSON ALISON A	1	C0087918	TRANSCRIPTION	04/11/24	DA - 24CV25	58.00
14095 POLK CO SHERIFF'S OFFICE	1	C0087919	PAPER SERVICE	04/11/24	DA - PROCESS #2024-00000119	100.00
22411 STATE BAR OF WISCONSIN	1	C0087920	LAW BOOKS	04/11/24	DA - INV # 5134601	87.50
22411 STATE BAR OF WISCONSIN	1	C0087921	LAW BOOKS	04/11/24	DA - INV # 5135226	81.29
18422 WI STATE LABORATORY OF HYGIENE	1	C0087922	EXPERT WITNESSES	04/11/24	DA - INV #771276	59.80
69973 REGISTRATION FEE TRUST	1	C0087923	COPYING/DUPLICATING	04/11/24	DA - EISELE	2.00



COUNTY OF BARRON

Payment Request Edit

On-Line Vouchers

FPEDT01G

Executive

Vendor No/Name	Line#	voucher#	Account Desc	Date	Description	Amount
173444 WVWP	1	C0087924	REGISTRATION FEES	04/11/24	DA - WVWP CONFERENCE	75.00
206857 BROWN JENNIFER	1	C0087925	TRANSCRIPTION	04/11/24	DA - 23CF184	129.25
22632 RICE LAKE PRINTERY INC	1	C0087954	OTHER OFFICE SUPPLIES	04/11/24	DA - INV 53370 #10 ENVELOPES	182.00
22632 RICE LAKE PRINTERY INC	2	C0087954	MATERIALS & SUPPLIES	04/11/24	CO PARKS - BOAT LAUNCH ENVELOPE	454.00
2623 PITNEY BOWES INC	1	C0087955	POSTAGE METER - JC	04/11/24	ADMIN - POSTAGE METER JC	150.00
317560 INNOVATIVE OFFICE SOLUTIONS LLC	1	C0087956	ADRC Overhead Small Items of Equ	04/11/24	ADRC - INV# CIN121756	38.50
60879 OFFICE ENTERPRISES INC	1	C0087957	POSTAGE METER - GC	04/11/24	ADMIN - POSTAGE METER GC	3,110.00
130125 L & M MAIL SERVICE INC	1	C0087958	POSTAGE METER - JC	04/11/24	ADMIN - POSTAGE METER JC	193.75
130125 L & M MAIL SERVICE INC	2	C0087958	POSTAGE METER - GC	04/11/24	ADMIN - POSTAGE METER GC	262.15
317560 INNOVATIVE OFFICE SOLUTIONS LLC	1	C0087959	OFFICE SUPPLIES	04/11/24	ADMIN - SUPPLIES	1,114.75
274259 APG MEDIA OF WISCONSIN LLC	1	C0087960	PUBLICATIONS	04/11/24	CO CLERK - ACCT # RLC509	690.92
274259 APG MEDIA OF WISCONSIN LLC	2	C0087960	PUBLISHING	04/11/24	CO BOARD - ACCT # RLC509	1,100.00
426 BELL PRESS INC	1	C0087961	PUBLISHING	04/11/24	COUNTY BOARD - REF #00006758	224.00
426 BELL PRESS INC	2	C0087961	PUBLICATIONS	04/11/24	COUNTY CLERK - REF # 6893 & 689	616.61
426 BELL PRESS INC	1	C0087962	PUBLICATIONS	04/11/24	COUNTY CLERK - LEGAL	107.56
1015 CUMBERLAND ADVOCATE	1	C0087963	PUBLICATIONS	04/11/24	COUNTY CLERK - INV # 24575	423.81
316954 ELECTION SYSTEMS & SOFTWARE LLC	1	C0087964	PROGRAMMING	04/11/24	COUNTY CLERK - INV # CD2079606	3,551.00
316954 ELECTION SYSTEMS & SOFTWARE LLC	1	C0087965	PROGRAMMING	04/11/24	COUNTY CLERK - INV # CD2082560	2,391.35
316954 ELECTION SYSTEMS & SOFTWARE LLC	1	C0087966	PROGRAMMING	04/11/24	COUNTY CLERK - INV # CD2080453	9,779.88
316954 ELECTION SYSTEMS & SOFTWARE LLC	1	C0087967	PROGRAMMING	04/11/24	COUNTY CLERK - INV # CD2079603	128.70
316954 ELECTION SYSTEMS & SOFTWARE LLC	1	C0087968	PROGRAMMING	04/11/24	COUNTY CLERK - INV # CD2079604	628.53
316954 ELECTION SYSTEMS & SOFTWARE LLC	1	C0087969	PROGRAMMING	04/11/24	COUNTY CLERK - INV # CD2079605	4,696.50
316954 ELECTION SYSTEMS & SOFTWARE LLC	1	C0087970	PROGRAMMING	04/11/24	COUNTY CLERK - INV # CD2081810	350.29
109282 ROCK COUNTY CLERK OF COURT	1	C0087984	COPYING/DUPLICATING	04/11/24	DA - 23CF164 23CF868 23CF870	18.75
323985 O'BRIEN CORY	1	C0087985	WAGES PERMANENT REGULAR	04/11/24	ADMIN - 4/5/24 DIRECT DEP REISS	500.00
25291 STATE REGISTRAR FOR VITAL STATIST	1	C0087986	LEGAL (VITAL STATISTICS)	04/11/24	CHILD SUPPORT - VIAL RECORDS	10.00
25291 STATE REGISTRAR FOR VITAL STATIST	1	C0087987	LEGAL (VITAL STATISTICS)	04/11/24	CHILD SUPPORT - VIAL RECORDS	10.00
191019 RUSK COUNTY ADRC	1	C0087988	ACCOUNTS PAYABLE	04/11/24	ADRC - FINAL 2023 & JAN 2024	1,979.00
191019 RUSK COUNTY ADRC	2	C0087988	ADRC Overhead Rusk	04/11/24	ADRC - FINAL 2023 & JAN 2024	30,225.00
319899 THE SALVATION ARMY	1	C0087989	CDBG CV PROGRAM BUILDING	04/11/24	CDBG GRANT PURCHASE 2024	132,300.00
44474 NORTHWOOD TECH COLLEGE - NEW RICH	1	C0087990	VOLUNTEER EDUC & TRAINING	04/11/24	EM - INV NRTWD-SF-6001076739	751.28
44474 NORTHWOOD TECH COLLEGE - NEW RICH	2	C0087990	VOLUNTEER EDUC & TRAINING	04/11/24	EM - INV NRTWD-SF-6001076738	776.02
317560 INNOVATIVE OFFICE SOLUTIONS LLC	1	C0087991	OTHER OFFICE SUPPLIES	04/11/24	SHERIFF - OFFICE SUPPLIES	111.33
317560 INNOVATIVE OFFICE SOLUTIONS LLC	2	C0087991	OTHER OFFICE SUPPLIES	04/11/24	DA - OFFICE SUPPLIES	25.84
317560 INNOVATIVE OFFICE SOLUTIONS LLC	3	C0087991	OFFICE SUPPLIES	04/11/24	COURTS - OFFICE SUPPLIES	27.37
31836 SECURIAN FINANCIAL GROUP INC	1	C0087992	LIFE INSURANCE DEDUCTIONS	04/11/24	ADMIN - LIFE INSURANCE MAY COVE	5,132.30
31836 SECURIAN FINANCIAL GROUP INC	2	C0087992	LIFE INSURANCE-EMPLOYER SHARE	04/11/24	ADMIN - LIFE INSURANCE MAY COVE	1,730.96
6386 BARRON CO REGISTER OF DEEDS	1	C0087993	NEW LOAN COSTS-2000 LOANS	04/11/24	ROD - CDBG LOAN	30.00
127752 THE BOELTER COMPANIES INC	1	C0087994	AGING KITCHEN CONSTRUCTION	04/11/24	AGING - INV # 255069-1	5,899.00
141984 ODP BUSINESS SOLUTIONS LLC	1	C0087995	OFFICE SUPPLIES	04/11/24	EXT - OFFICE SUPPLIES	150.52
141984 ODP BUSINESS SOLUTIONS LLC	2	C0087995	Agency Overhead Office Supplies	04/11/24	DHHS - OFFICE SUPPLIES	447.29

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141984	3	C0087995	OFFICE SUPPLIES	04/11/24	WTE - OFFICE SUPPLIES	309.73
141984	4	C0087995	OFFICE SUPPLIES	04/11/24	ADMIN - OFFICE SUPPLIES	194.99
141984	5	C0087995	OFFICE SUPPLIES	04/11/24	LAND SERVICES - OFFICE SUPPLIES	150.25
318205	1	C0087996	ATTORNEY FEES - CH 980	04/11/24	CORP COUNSEL - STMT # 2411	1,173.00
318205	2	C0087996	PROFESSIONAL SERVICES	04/11/24	CO BOARD - STMT # 2410	1,828.50
1813	1	C0087997	AGING KITCHEN CONSTRUCTION	04/11/24	AGING KITCHEN	625.00
1813	2	C0087997	AGING KITCHEN CONSTRUCTION	04/11/24	AGING KITCHEN	1,266.30
286079	1	C0087998	DONATION EXPENDITURES	04/11/24	SHERIFF - REPLACES CK 316271	6.25
286079	2	C0087998	FOOD	04/11/24	SHERIFF - REPLACES CK 316271	6,003.11
101214	1	C0087999	EMPLOYEE RECOGNITION & TRAINING	04/11/24	ADMIN - EMPLOYEE RECOGNITION LU	314.40
264644	1	C0088021	PAPER SERVICE	04/18/24	DA - 2021CF000385	80.00
292044	1	C0088022	PARK FEES - SOUTHWORTH	04/18/24	PARKS & REC - REFUND RES# 18844	225.98
292044	2	C0088022	DUE TO STATE - SALES TAX	04/18/24	PARKS & REC - REFUND RES# 18844	12.15
744	1	C0088023	PUBLICATIONS	04/18/24	TREAS - IN REM TAX FORCLOSURE I	391.00
226947	1	C0088024	MATERIALS & SUPPLIES	04/18/24	PARKS & REC - BOAT LAUNCH DECAL	189.97
286877	1	C0088025	ACCOUNTS PAYABLE	04/18/24	ADMIN - INV C31121	134.00
19682	1	C0088026	PROFESSIONAL SERVICES	04/18/24	ADMIN - INV # 465449	9,222.11
25291	1	C0088027	LEGAL (VITAL STATISTICS)	04/18/24	CHILD SUPPORT - VITAL RECORDS	10.00
25291	1	C0088028	LEGAL (VITAL STATISTICS)	04/18/24	CHILD SUPPORT - VITAL RECORDS	10.00
252514	1	C0088029	REGISTRATION & TRAINING	04/18/24	ADMIN - NOTARY RENEWAL - COLEMA	20.00
291838	1	C0088030	OFFICE SUPPLIES	04/18/24	CSA - INV# 1TQ6-DJCF-W3NN	17.38
291838	2	C0088030	EMPLOYEE RECOGNITION & TRAINING	04/18/24	ADMIN - INV# 1XNK-LNNM-RXHG	108.54
291838	3	C0088030	EMPLOYEE RECOGNITION & TRAINING	04/18/24	ADMIN - INV# 1XNK-LNNM-WKKF	30.88
291838	4	C0088031	PROGRAMMING	04/18/24	EXT - INV# 1LPJ-V6PW-4VWR	42.97
291838	5	C0088032	PROGRAMMING	04/18/24	CLERK - INV# 11LD-DWRT-1TNQ	23.58
291838	6	C0088032	REPAIR & EXPENSE	04/18/24	LS - INV# 1KYX-L4WR-RPXT	50.73
291838	7	C0088032	OFFICE SUPPLIES	04/18/24	EXT - INV# 1T43-3Q1G-L1QC	59.95
291838	8	C0088032	MAINTENANCE SUPPLIES	04/18/24	MAINT - INV# 1Y13-HP9C-6GJD	82.02
291838	9	C0088032	OFFICE SUPPLIES	04/18/24	ADMIN - INV# 14D1-CTFF-3HXP	376.38
291838	10	C0088032	CAPITAL IMPROVE - EXTENSION SUIT	04/18/24	EXT - INV# 1CX1-G7Y6-FT4C	29.98
291838	11	C0088032	CAPITAL IMPROVE - EXTENSION SUIT	04/18/24	EXT - CREDIT - #1XDP-LRC3-CG96	-6.99
291838	12	C0088032	EMPLOYEE RECOGNITION & TRAINING	04/18/24	ADMIN - INV# 16W3-LCLG-DNJ3	45.80
291838	13	C0088032	PROGRAMMING	04/18/24	EXT - INV# 1J6G-FWVW-V7VC	79.52
291838	14	C0088032	EMPLOYEE RECOGNITION & TRAINING	04/18/24	ADMIN - CREDIT # 1VR1-QHH9-FK6D	-43.99
190152	1	C0088033	DEPRECIATION REPLACEMENT	04/18/24	ADMIN - INV# 176706196	2,674.53
105074	1	C0088034	TELEPHONE	04/18/24	COURTS - 342025521-00001	21.64
105074	2	C0088034	Agency Overhead Telephone	04/18/24	HHS - 342025521-00001	43.28
105074	3	C0088034	TELEPHONE	04/18/24	HWY - 342025521-00001	129.85
105074	4	C0088034	TELEPHONE	04/18/24	PARKS - 342025521-00001	21.64
105074	5	C0088034	TELEPHONE	04/18/24	EM - 34205521-00002	37.99
105074	6	C0088034	TELEPHONE	04/18/24	ADMIN - 683012362-00001	40.28

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105074 VERIZON	7	C0088034	TELEPHONE	04/18/24	ADRC - 683012362-00001	.29
105074 VERIZON	8	C0088034	TELEPHONE	04/18/24	ADRC - 683012362-00001	19.94
105074 VERIZON	9	C0088034	TELEPHONE	04/18/24	ADRC - 683012362-00001	9.31
105074 VERIZON	10	C0088034	TELEPHONE	04/18/24	ADRC - 683012362-00001	.07
105074 VERIZON	11	C0088034	TELEPHONE	04/18/24	ADRC - 683012362-00001	5.94
105074 VERIZON	12	C0088034	TELEPHONE	04/18/24	ADRC - 683012362-00001	45.30
105074 VERIZON	13	C0088034	TELEPHONE	04/18/24	ADRC - 683012362-00001	23.21
105074 VERIZON	14	C0088034	TELEPHONE	04/18/24	ADRC - 683012362-00001	.07
105074 VERIZON	15	C0088034	TELEPHONE	04/18/24	ADRC - 683012362-00001	45.30
105074 VERIZON	16	C0088034	TELEPHONE	04/18/24	ADRC - 683012362-00001	40.28
105074 VERIZON	17	C0088034	ADRC Overhead Telephone	04/18/24	ADRC - 683012362-00001	40.28
105074 VERIZON	18	C0088034	TELEPHONE	04/18/24	CORP - 683012362-00001	12.26
105074 VERIZON	19	C0088034	TELEPHONE	04/18/24	CHILD SUPPORT - 683012362-00001	12.26
105074 VERIZON	20	C0088034	PROGRAMMING	04/18/24	COUNTY CLERK - 683012362-00001	70.22
105074 VERIZON	21	C0088034	TELEPHONE	04/18/24	DA - 683012362-00001	45.30
105074 VERIZON	22	C0088034	TELEPHONE	04/18/24	BCEDC - 683012362-00001	45.30
105074 VERIZON	23	C0088034	Birth to Three-Telephone-Non SPC	04/18/24	HHS - 683012362-00001	90.56
105074 VERIZON	24	C0088034	Enviro Health Sanitarian - Telepho	04/18/24	HHS - 683012362-00001	90.60
105074 VERIZON	25	C0088034	DNR Wells Telephone	04/18/24	HHS - 683012362-00001	40.28
105074 VERIZON	26	C0088034	WIC-Telephone-Non SPC	04/18/24	HHS - 683012362-00001	.07
105074 VERIZON	27	C0088034	WIC BF Telephone	04/18/24	HHS - 683012362-00001	45.30
105074 VERIZON	28	C0088034	ARPA Covid Prch Serv Telephone	04/18/24	HHS - 683012362-00001	85.56
105074 VERIZON	29	C0088034	FDTC Telephone	04/18/24	HHS - 683012362-00001	22.64
105074 VERIZON	30	C0088034	BFI PrchServ Telephone	04/18/24	HHS - 683012362-00001	11.32
105074 VERIZON	31	C0088034	ARPA Covid Prch Serv Telephone	04/18/24	HHS - 683012362-00001	11.32
105074 VERIZON	32	C0088034	S.S. Overhead Telephone	04/18/24	HHS - 683012362-00001	2,418.05
105074 VERIZON	33	C0088034	TELEPHONE	04/18/24	HWY - 683012362-00001	45.98
105074 VERIZON	34	C0088034	TELEPHONE	04/18/24	HWY - 683012362-00001	45.30
105074 VERIZON	35	C0088034	TELEPHONE	04/18/24	HWY - 683012362-00001	40.28
105074 VERIZON	36	C0088034	TELEPHONE	04/18/24	HWY - 683012362-00001	38.03
105074 VERIZON	37	C0088034	TELEPHONE	04/18/24	HWY - 683012362-00001	40.28
105074 VERIZON	38	C0088034	TELEPHONE	04/18/24	HWY - 683012362-00001	45.30
105074 VERIZON	39	C0088034	TELEPHONE	04/18/24	HWY - 683012362-00001	45.30
105074 VERIZON	40	C0088034	TELEPHONE	04/18/24	HWY - 683012362-00001	37.99
105074 VERIZON	41	C0088034	TELEPHONE	04/18/24	HWY - 683012362-00001	45.30
105074 VERIZON	42	C0088034	TELEPHONE	04/18/24	HWY - 683012362-00001	37.99
105074 VERIZON	43	C0088034	TELEPHONE	04/18/24	HWY - 683012362-00001	40.28
105074 VERIZON	44	C0088034	TELEPHONE	04/18/24	LAND SERVICES - 683012362-00001	404.27
105074 VERIZON	45	C0088034	TELEPHONE	04/18/24	MAINT - 683012362-00001	186.23
105074 VERIZON	46	C0088034	TELEPHONE	04/18/24	ME - 683012362-00001	273.16
105074 VERIZON	47	C0088034	TELEPHONE	04/18/24	PARKS - 683012362-00001	.21

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105074 VERIZON	48	C0088034	TELEPHONE & TELEPHONE MAINTENANC	04/18/24	IT - 683012362-00001	135.95
105074 VERIZON	49	C0088034	INTERNET	04/18/24	IT - 683012362-00001	78.02
105074 VERIZON	50	C0088034	TELEPHONE	04/18/24	SHERIFF DEPT TOTAL	2,932.79
37966 CAILLIER CLINIC LTD	1	C0088035	CONTRACTED SERVICES - EAP	04/18/24	ADMIN - RECORD# 0000007035	220.00
<b>Totals:</b>						<b>546,445.34</b>

\_\_\_\_\_  
 Dept Approval

\_\_\_\_\_  
 Admin Approval