



Executive Committee Meeting

Wednesday, January 8, 2025 – 8:00 a.m.

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

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 October 30, 2024
7. Resolution – Authorizing Expenditure for DHHS Software Purchase
8. Out of State Travel Form Update
9. Brightspeed Business Endorsement for BEAD Grant
10. Request to Change Rules & Procedures to Allow Remote Attendance at Committee Meetings
11. Change Date of March County Board Meeting
12. Staff Reports & Updates
 - a. Self-Organized County
 - b. WTE Project Update
 - c. CTH TT Transitional Housing Project Update
 - d. IT Out of State Travel – Kyle Eggelston (Laserfiche Conference)
13. Review Voucher Edit Lists
14. Suggestions for Future Agenda Items
15. Set Date for Next Meeting
16. Adjournment

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

cc: Okey, Bartlett, Hanson, Thompson, Wenzel, Cook, Rogers, B. Anderson, Kusilek, 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.



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335 East Monroe Avenue – Barron, Wisconsin 54812

MINUTES

COMMITTEE MEMBERS PRESENT IN PERSON: Bob Anderson, Karolyn Bartlett, Randy Cook Sr, Audrey Kusilek (Arrived at 8:12AM), Louie Okey, Bob Rogers, Marv Thompson and Stacey Wenzel.

COMMITTEE MEMBERS ABSENT: Bun Hanson.

STAFF PRESENT IN PERSON: Finance Director Busch, Sheriff Fitzgerald, Administrator French, County Clerk Hodek, ROD Katterhagen, Corporation Counsel Muench and Treasurer Sommerfeld.

OTHER COUNTY BOARD SUPERVISORS PRESENT: Amanda Kohnen, Pete Olson and Diane Vaughn.

OTHERS PRESENT: Ruth Erickson (Chronotype), Russell Rindsig and Ryan Urban (NewsShield).

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): Chair Okey noted that Supervisor Patti Anderson was selected to be Barron County's representative for WCA's "County Officials In Cars Having Conversations" segment.

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

PUBLIC COMMENT: None at this time.

APPROVE MINUTES OF OCTOBER 2, 2024: Motion: (B. Anderson/Thompson) to approve. Carried.

Kusilek arrived at 8:12AM.

JUSTICE CENTER SALLY PORT ADDITION: Motion: (Bartlett/Cook) to approve. Sheriff Fitzgerald gave a presentation on the sally port construction project and answered questions from the Committee. **Motion: (Cook/Kusilek)** to amend the resolution and decrease the contingency from 24.29% to 5%. Chair Okey spoke on the financing of this potential project in comparison to other recent County construction projects with the new highway facility and ADRC kitchen. Discussion. Amendment failed with B. Anderson, Bartlett, Rogers and Thompson and voting no. Original resolution failed with Bartlett, Cook, Kusilek and Rogers voting no. Discussion. **Motion: (Rogers/Cook)** to decrease contingency from 24.29% to 10%. Carried with all present voting yes. Main motion as amended carried with all present voting yes.

2025 BUDGET (DISCUSSION ONLY): Chair Okey noted the next County Board meeting will be held at 4:00PM on Monday, November 4 and the 2025 Barron County Public Hearing will be held at 6:00PM in the Auditorium of the Government Center. Chair Okey also answered questions from the Committee.

RESOLUTION – FINANCING OF THE COUNTY FOR 2025: Motion: (B. Anderson/Wenzel) to approve. Carried with all present voting yes.

RESOLUTION – OUTSTANDING ORDER CHECKS TO BE CANCELLED: Motion: (Cook/Thompson) to approve. Treasurer Sommerfeld answered questions from the Committee. Carried.



Executive Committee Meeting

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MINUTES

RESOLUTION – MOTORIZED TRAIL AUTHORIZATION FOR YEARS 2025-2026: Motion: (Rogers/Wenzel) to approve. Sheriff Fitzgerald answered questions from the Committee. Discussion. Carried with all present voting yes.

STAFF REPORTS & UPDATES: None at this time.

REVIEW VOUCHER EDIT LISTS: Included in the packet.

SUGGESTIONS FOR FUTURE AGENDA ITEMS:

1. **SELF-ORGANIZED COUNTY**
2. **WTE PROJECT UPDATE**
3. **CONTINUING UPDATES ON PROJECTS & PROJECTIONS WITH VARIOUS DEPARTMENTS THROUGHOUT THE YEAR**

SET DATE FOR NEXT MEETING: Monday, December 2, 2024 at 8:00AM at the Government Center in Barron.

ADJOURNMENT: Chair Okey adjourned the meeting at 8:38AM.

Respectfully Submitted,
Jessica Hodek, Barron County Clerk

BARRON COUNTY RESOLUTION NO. 2025 -

**Resolution Authorizing Expenditure Authority American Rescue Plan Act Dollars
for Barron County Department of Health and Human Services Software Purchase,
Not to Exceed, \$1,000,896.44**

TO THE BARRON COUNTY BOARD OF SUPERVISORS:

1 **WHEREAS**, it is the intent of the Barron County Board of Supervisors to use
2 American Rescue Plan Act funds for the above named purchase; and
3

4 **WHEREAS**, the American Rescue Plan Act, Public Law 117-2 dated March 11,
5 2021 allows municipalities to expend these funds “for eligible expenditures” (reference:
6 National Association of Counties.org document dated January 10, 2022); and
7

8 **WHEREAS**, the current software being use by the Department of Health and
9 Human Services was originally developed, in-house, in 1996 and has been used
10 consistently since that date; and
11

12 **WHEREAS**, this current “in-house” software has reached its’ maximum useful life
13 and cannot be economically modified or properly improved to meet the necessary and on-
14 going daily requirements of the Health and Human Services Department; and
15

16 **WHEREAS**, after careful research, consideration and input by many County Staff
17 and upon recommendation of the Technology Director, it is prudent and necessary to seek
18 a qualified outside vendor who specializes in operational software for Wisconsin Health
19 and Human Services Departments; and
20

21 **WHEREAS**, the recommended software vendor is: Netsmart Technologies, 11100
22 Nail Avenue, Overland Park, KS 66211; Software, Netsmart MyEvolv, incorporating the
23 following features, EHR Software, Medical/Prescription Software, State Reporting
24 Functions, Multi-Factor Authentication, Secure Messaging, Customer Portal, Case Noting
25 AI, Telehealth, KPI (Key Performance Indicators), Dashboard, as well as A/P portions for
26 finance; and
27

28 **WHEREAS**, this resolution was approved by the Executive Committee for
29 recommendation of approval on January 8th, 2025 on a vote of, XXXXX.
30

31 **NOW, THEREFORE, BE IT RESOLVED**, that with passage of this resolution
32 the Barron County Board of Supervisors does hereby authorize the Barron County
33 Information Technology Director to make the following purchase from: Netsmart
34 Technologies, 11100 Nail Avenue, Overland Park, KS 66211; Software, Netsmart
35 MyEvolv, in an amount not to exceed, \$ 1,000,896.44 with the following details:
36

37 Base-line five year total cost:	\$ 909,387.67
38 Ten, (10%) contingency:	\$ 91,508.77
39 Total:	\$ 1,000,896.44

40 and;

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41
42 **BE IT FURTHER RESOLVED**, that because the purchase, training and
43 implementation of this software is extensive and time consuming, the above total
44 referenced amount, \$1,000,896.44 is appropriated and committed for a five (5) year time
45 frame, to 12-31-2029; and
46

47 **BE IT FURTHER RESOLVED**, that this appropriation be tracked and monitored
48 during this period by the Barron County Finance Director/County Auditor; and
49

50 **BE IT FURTHER RESOLVED**, that any unexpended funds left on 12-31-2029
51 is hereby returned to the General Fund; and
52

53 **BE IT FURTHER RESOLVED**, that the Barron County Finance Director/County
54 Auditor is authorized to amend the 2025 Budget as necessary to effectuate the intent of this
55 resolution; and
56

57 **BE IT FURTHER RESOLVED**, that any expenditures requested or approved
58 shall meet all of the verification and payment criteria as specified by the Barron County
59 Voucher approval/payment process; and
60

61 **BE IT FURTHER RESOLVED**, that any contracts pertaining to this purchase are
62 authorized by this County Board action to be signed-off upon by the Barron County IT
63 Director after having properly followed the County's contract approval process and
64 retention of such contract(s) into the County Document Management System; and
65

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

BARRON COUNTY RESOLUTION NO. 2025 -

**Resolution Authorizing Expenditure Authority American Rescue Plan Act Dollars
for Barron County Department of Health and Human Services Software Purchase,
Not to Exceed, \$1,000,896.44**

OFFERED THIS 13th day of January 2025.

<p>Number of readings required: One (X) Two ()</p> <p>Vote required for passage: Majority () 2/3 Entire Board (20) (X)</p> <p>Source of funding: Budgeted () General Fund () Grant (X) Contingency () Other ()</p> <p>Fiscal impact:</p> <ul style="list-style-type: none">- Current year total amount: \$ 359,790- Future years total amount: \$ 641,106- Effect on tax levy – current year - \$ 0-- Effect on tax levy – future years - \$ N/A <p>Fiscal impact reviewed by County Finance Department</p> <p>_____ Jodi Busch, Finance Director</p> <p>Approved as to form by:</p> <p>_____ Jeffrey French, Administrator</p> <p>_____ John Muench, Corporation Counsel</p>	<p>_____</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 () Failed () Tabled ()</p> <p>Motion:</p>
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Netsmart Costs	Implementation	Year 1	Year 2	Year 3	Year 4	Year 5	Total 5 years	Total Savings From RFP to final
RFP Cost 5% Yearly Increase	\$294,747.00	\$156,504.14	\$164,329.35	\$172,545.81	\$181,173.11	\$190,231.76	\$1,159,531.17	
Resolution (Voting on in Exec)								\$249,625.13
Yearly Costs 3% Yearly Increase	\$284,747.00	\$75,042.18	\$131,492.81	\$135,437.59	\$139,500.72	\$143,685.74	\$909,906.04	
Features included	MyEvolv Hosted Software, SSO/MFA, SQL replication onsite, State Reporting Interface, Prescription Module, AI Case Noting, Secure Messaging, KPI Dashboards, Teleheath, Customer Portal, RevConnect							
	Included in Resolution was a 10% contingency in addition to the price listed above							
	Potential reasons for use would be additional users, additional SQL replication, price increase passing user thresholds(Customer Portal)							



Barron County Out of State Travel or Training Request

Per the Barron County Personnel Policy Handbook: All travel outside of Wisconsin for attendance by employees at national conferences or other county related business shall have prior approval of the County Administrator, Oversight and Executive Committee. Exceptions include Duluth, Minneapolis, St. Paul, and Rochester, MN as well as suburbs thereof which do not require out of state travel approval. If budgeted, Oversight and Executive Committee level approval is not needed.

Employee Name:	Today's Date:
Department:	Job Title:
Name of Event or Conference:	
Location of Event:	Date(s) of Event:
Organization Hosting Event:	
Provide a Summary of Expenses (Registration, Travel, Lodging, Meals, Etc.):	
Are County Funds Budgeted? Yes <input type="checkbox"/> No <input type="checkbox"/> If no, then Oversight and Executive Committee approval needed.	Account #:
Other Funding Sources:	
Provide a brief explanation for the requested travel and / or the value of the requested training and how the information from the event will benefit Barron County:	
Note: Attach documentation (brochure, agenda, etc.) with this request.	
Employee Signature:	Date:
Supervisor Signature:	Date:
Authorization	
County Administrator Approval: Yes <input type="checkbox"/> No <input type="checkbox"/> Date:	
Comments:	
Signature:	
Oversight Committee Approval: Yes <input type="checkbox"/> No <input type="checkbox"/> Date:	
Executive Committee Approval: Yes <input type="checkbox"/> No <input type="checkbox"/> Date:	

Endorsement Policy

A. Principles:

- #1. Entity/County affirm this is not a partnership, only an endorsement.
- #2. Entity to provide county with credible documentation of benefit to all peoples of the county regardless of race, religion, religious conviction, color, creed, national origin, political affiliation, household status, or income status.
- #3. Endorsement only given in connection with a Federal or State Grant, which is overseen by a Federal or State Agency. No private foundation grants. No corporate grants. No State or Federal Loans.
- #4. Entity must establish and prove how the project supports or is consistent with local/county plans
- #5. Entity to provide County a statement of findings regarding the project including acknowledging that the project and its outcomes are sustainable in the future, if applicable to the endorsement request.
Including a statement that the entity will support the project perpetually into the future, if applicable, to the endorsement request.
- #6. County may support multiple endorsements for the same area of the county by separate Entities, if so warranted, as benefiting the County and its' residents.
- #7. Entity will inform county upfront of the State or Federal, awarding agency, *SAM.gov* number if applicable, name, physical address, email address, primary contact person overseeing the grant, how long the grant award is for, grant amount anticipated to be awarded.
- #8. County affirms that it will not be held liable for any actions of the entity.

B. Endorsement Process:

- #1. Endorsement from County only in the form of a resolution approved by the County Board. By simple majority.
- #2. Statement from entity which provides the specifics of which the County's involvement in the proposed project has been to date and into the future.
- #3. County will not contribute dollars, time, or funds to any project under consideration unless approved by the County Board, by Resolution.

#4. Specific Process:

1. Appropriate department head
2. Department head notifies County Administrator
3. Dept. Head and CA provide support or non-support
4. Endorsement documentation is provided to the oversight committee with input/explanation from Dept Head and County Administrator
5. If endorsement request is approved by the oversight committee it then goes to the next County Board meeting for review and approval.
6. County Board approval or non-approval is final.

C. Monitoring:

- #1. Entity will report back to county if/when the associated grant is awarded along with any grantor awarding agency changes in grant amount, outcome or methodology.
- #2. Entity will be required, at the discretion of the County, to provide periodic updates as specified by the County.
- #3. Entity will provide a detailed funding analysis of costs, grant revenue, and the entities contributory dollars to the project. Administrative costs the entity plans to charge to the grant, that-is grant overhead. Training costs the entity will incur, if applicable, and who will pay for these training costs.
- #4. If so required the entity will provide audited financial statements after the grant is completed.

D. Policy Interpretation:

- #1. Interpretation of this policy.
 - A. County Administrator
 - B. If questions arise between the entity, Dept Head and County Administrator the matter is referred to the County Board Chair for his/her determination.
 - C. Decisions of the County Board Chair are final.

E. Definitions:

This policy applies to formal resolutions of endorsements. A letter or resolution of support is not applicable

Entity is defined as any person or business entity operating or who's physical presence is located within Barron County.

Endorsements for State or Federal loans will be addressed on an individual case by case basis. It is the stated policy of Barron County that it will not be liable for loan repayments, or loan guarantees of any type or manner.

Perpetuity only applies if the endorsement request pertains specifically to a project, or event, which is anticipated to be ongoing for the foreseeable future. For example a flood, fire, or brownfield cleanup is considered a one-time event and therefore not on-going.

[g:\google\googledocs\Endorsements.docx](#)

Payment Request Verification - Online Voucher

COUNTY OF BARRON

Batch Year: 24 Department: Executive

Payment Request Date: 12/17/2024

Vendor	Vendor Name	Line	Voucher	Account Description	Date	Description	Amount
89869	AMERICAN SOLUTIONS FOR BUSIN	1	704734	INVENTORY - TECHNOLOGY TONER	10/30/2024	HP 26x toner	399.95
89869	AMERICAN SOLUTIONS FOR BUSIN	1	704734	INVENTORY - TECHNOLOGY TONER	10/30/2024	HP 05a toner	79.98
89869	AMERICAN SOLUTIONS FOR BUSIN	1	704734	INVENTORY - TECHNOLOGY TONER	10/30/2024	HP 58a toner	69.99
77089	CDW GOVERNMENT INC	1	704754	CAPITAL EQUIPMENT-TECHNOLOGY CTR	11/06/2024	HPE Aruba 6000 48G POE 370W	30,320.82
77089	CDW GOVERNMENT INC	1	704754	CAPITAL EQUIPMENT-TECHNOLOGY CTR	11/06/2024	HPE Aruba 6000 24G POE R8N87A	4,413.28
77089	CDW GOVERNMENT INC	1	704754	CAPITAL EQUIPMENT-TECHNOLOGY CTR	11/06/2024	HPE Aruba 6000 12G POE R8N89A	3,159.90
6432	E O JOHNSON COMPANY INC	1	704755	OFFICE SUPPLIES	11/07/2024	TECHNOLOGY - INV 1618824	75.62
6432	E O JOHNSON COMPANY INC	2	704755	OFFICE SUPPLIES	11/07/2024	TECHNOLOGY - INV 1626671	60.00
6432	E O JOHNSON COMPANY INC	3	704755	ADRC Overhead Small Items of Equipment	11/07/2024	TECHNOLOGY - INV 1627544	232.92
6432	E O JOHNSON COMPANY INC	4	704755	SERVICE CONTRACT	11/07/2024	TECHNOLOGY - INV 1628844	107.81
6432	E O JOHNSON COMPANY INC	5	704755	EQUIPMENT REPAIR & MAINT.	11/07/2024	TECHNOLOGY - INV 1628845	390.11
6432	E O JOHNSON COMPANY INC	6	704755	OTHER SUPPLIES & EXPENSES	11/07/2024	TECHNOLOGY - INV 1628846	374.76
6432	E O JOHNSON COMPANY INC	7	704755	MAINTENANCE AGREEMENTS	11/07/2024	TECHNOLOGY - INV 1628847	159.57
6432	E O JOHNSON COMPANY INC	8	704755	REPAIR & EXPENSE	11/07/2024	TECHNOLOGY - INV 1628848	93.45
6432	E O JOHNSON COMPANY INC	9	704755	Agency Overhead Office Supplies	11/07/2024	TECHNOLOGY - INV 1628849	43.76
6432	E O JOHNSON COMPANY INC	10	704755	MAINTENANCE AGREEMENTS	11/07/2024	TECHNOLOGY - INV 1628850	89.97
6432	E O JOHNSON COMPANY INC	11	704755	Agency Overhead Office Supplies	11/07/2024	TECHNOLOGY - INV 1628851	119.53
6432	E O JOHNSON COMPANY INC	12	704755	MAINTENANCE AGREEMENTS	11/07/2024	TECHNOLOGY - INV 1628852	23.97
6432	E O JOHNSON COMPANY INC	13	704755	SUPPORT AGREEMENTS/CONTRACT SERV	11/07/2024	TECHNOLOGY - INV 1629153	751.00
6432	E O JOHNSON COMPANY INC	14	704755	MAINTENANCE AGREEMENTS	11/07/2024	TECHNOLOGY - INV 1630457	219.03
6432	E O JOHNSON COMPANY INC	15	704755	Agency Overhead Office Supplies	11/07/2024	TECHNOLOGY - INV 1630458	687.82
6432	E O JOHNSON COMPANY INC	16	704755	MISC REPAIR & MAINTENANCE	11/07/2024	TECHNOLOGY - INV 1631669	607.99
6432	E O JOHNSON COMPANY INC	17	704755	ADRC Overhead Small Items of Equipment	11/07/2024	TECHNOLOGY - INV 1634769	581.23
6432	E O JOHNSON COMPANY INC	18	704755	MAINTENANCE AGREEMENTS	11/07/2024	TECHNOLOGY - INV 1634887	433.08
291838	AMAZON CAPITAL SERVICES INC	1	704756	EQUIPMENT	11/06/2024	Otterbox Samsung XCover6 Pro	48.68
291838	AMAZON CAPITAL SERVICES INC	1	704757	EQUIPMENT	11/06/2024	TP Link Router	59.99
291838	AMAZON CAPITAL SERVICES INC	1	704783	INVENTORY - TECHNOLOGY TONER	11/13/2024	HP 64a toner	131.25
291838	AMAZON CAPITAL SERVICES INC	1	704784	EQUIPMENT	11/13/2024	USB4 extension cable	23.97
291838	AMAZON CAPITAL SERVICES INC	1	704785	OTHER CAPITAL EQUIP - BOND FUNDED	11/13/2024	APC 3000 SmartUPS SMT3000C	1,290.65
266884	HEARTLAND BUSINESS SYSTEMS	1	704786	CAPITAL EQUIPMENT-TECHNOLOGY CTR	11/13/2024	P3265-LVE	1,111.32
266884	HEARTLAND BUSINESS SYSTEMS	1	704786	CAPITAL EQUIPMENT-TECHNOLOGY CTR	11/13/2024	T94T02D Pendant Kit	306.39
266884	HEARTLAND BUSINESS SYSTEMS	1	704786	CAPITAL EQUIPMENT-TECHNOLOGY CTR	11/13/2024	T91E61 Wall Mount Kit	254.52
266884	HEARTLAND BUSINESS SYSTEMS	1	704786	CAPITAL EQUIPMENT-TECHNOLOGY CTR	11/13/2024	T91B47 Pole Mount	220.32
266884	HEARTLAND BUSINESS SYSTEMS	1	704786	CAPITAL EQUIPMENT-TECHNOLOGY CTR	11/13/2024	TQ3601-E Conduit Backbox	132.80
266884	HEARTLAND BUSINESS SYSTEMS	1	704786	CAPITAL EQUIPMENT-TECHNOLOGY CTR	11/13/2024	Axis Core License	1,848.56
266884	HEARTLAND BUSINESS SYSTEMS	1	704786	CAPITAL EQUIPMENT-TECHNOLOGY CTR	11/13/2024	M4328-P Camera	518.56
266884	HEARTLAND BUSINESS SYSTEMS	1	704786	CAPITAL EQUIPMENT-TECHNOLOGY CTR	11/13/2024	M4327-P Camera	1,177.47
266884	HEARTLAND BUSINESS SYSTEMS	1	704786	CAPITAL EQUIPMENT-TECHNOLOGY CTR	11/13/2024	M4318-PLVE	9,337.02
266884	HEARTLAND BUSINESS SYSTEMS	1	704786	CAPITAL EQUIPMENT-TECHNOLOGY CTR	11/13/2024	Q1808-LE Camera	4,560.27
266884	HEARTLAND BUSINESS SYSTEMS	1	704786	CAPITAL EQUIPMENT-TECHNOLOGY CTR	11/13/2024	M3088-V	666.20
266884	HEARTLAND BUSINESS SYSTEMS	1	704786	CAPITAL EQUIPMENT-TECHNOLOGY CTR	11/13/2024	P3268-LVE	778.22
168912	LARSEN ELECTRONICS	1	704804	CAPITAL EQUIPMENT-TECHNOLOGY CTR	11/20/2024	41.5 Hours Labor	2,697.50

Payment Request Verification - Online Voucher

COUNTY OF BARRON

Batch Year: 24 Department: Executive

Payment Request Date: 12/17/2024

Vendor	Vendor Name	Line	Voucher	Account Description	Date	Description	Amount
6432	E O JOHNSON COMPANY INC	1	704805	OFFICE SUPPLIES	11/20/2024	INV1638425	91.79
6432	E O JOHNSON COMPANY INC	2	704805	Agency Overhead Office Supplies	11/20/2024	INV1638426	373.04
6432	E O JOHNSON COMPANY INC	1	704805	SUPPORT AGREEMENTS/CONTRACT SERV	11/20/2024	INV1642186	695.00
6432	E O JOHNSON COMPANY INC	1	704805	SUPPORT AGREEMENTS/CONTRACT SERV	11/20/2024	CM64659 Credit	-751.00
291838	AMAZON CAPITAL SERVICES INC	1	704806	EQUIPMENT	11/20/2024	6 TB Hard Drives	419.97
266884	HEARTLAND BUSINESS SYSTEMS	1	704807	CAPITAL EQUIPMENT-TECHNOLOGY CTR	11/20/2024	T94T02D Outdoor Pendant Kit	53.84
169463	ENCOMIUM DATA INTL INC	1	704808	PREPAID EXPENDITURES	11/20/2024	Bronse Support for ProEDI	175.00
242462	SERGEANT LABORATORIES INC	1	704809	PREPAID EXPENDITURES	11/20/2024	2025 Aristotle License	3,298.45
297763	CENGAGE LEARNING INC	1	704834	PREPAID EXPENDITURES	12/04/2024	2025 Security IQ Subscription	1,047.20
291838	AMAZON CAPITAL SERVICES INC	1	704835	OTHER OFFICE SUPPLIES	12/04/2024	Gotega USB3 DVD drive	75.92
77089	CDW GOVERNMENT INC	1	704836	PREPAID EXPENDITURES	12/04/2024	2025 Barracuda License	6,846.00
77089	CDW GOVERNMENT INC	1	704836	PREPAID EXPENDITURES	12/04/2024	2026 Barracuda License	6,846.00
77089	CDW GOVERNMENT INC	1	704836	PREPAID EXPENDITURES	12/04/2024	2027 Barracuda License	6,846.00
77089	CDW GOVERNMENT INC	1	704837	INVENTORY - TECHNOLOGY TONER	12/04/2024	HP 213A Black toner	114.35
77089	CDW GOVERNMENT INC	1	704837	INVENTORY - TECHNOLOGY TONER	12/04/2024	HP 213A cyan-magenta-yellow toner	486.00
271578	DAW SYSTEMS INC	1	704838	S.S. Overhead Purchased Services	12/04/2024	2025 Scriptsure license	5,920.00
271578	DAW SYSTEMS INC	1	704838	S.S. Overhead Purchased Services	12/04/2024	discount	-296.00
317497	EMS LINQ INC	1	704839	SUPPORT AGREEMENTS/CONTRACT SERV	12/04/2024	Linq ERP	25,833.33
317497	EMS LINQ INC	1	704839	SUPPORT AGREEMENTS/CONTRACT SERV	12/04/2024	Credit for Months 3-10	-23,287.90
317497	EMS LINQ INC	1	704839	SUPPORT AGREEMENTS/CONTRACT SERV	12/04/2024	VPN Access	1,155.00
317497	EMS LINQ INC	1	704839	SUPPORT AGREEMENTS/CONTRACT SERV	12/04/2024	VPN Setup	750.00
77119	ESRI INC	1	704840	PREPAID EXPENDITURES	12/04/2024	2025 Annual Licenses Desktop Adv	3,475.00
77119	ESRI INC	1	704840	PREPAID EXPENDITURES	12/04/2024	2025 Annual Licenses Desktop Basic	1,740.00
77119	ESRI INC	1	704840	PREPAID EXPENDITURES	12/04/2024	2025 Annual Licenses Enterprise	1,250.00
77119	ESRI INC	1	704840	PREPAID EXPENDITURES	12/04/2024	2025 Annual Licenses Desktop	460.00
77119	ESRI INC	1	704840	PREPAID EXPENDITURES	12/04/2024	2025 Annual Licenses Desktop Basic	810.00
224286	HYDROCAD SOFTWARE SOLUTION	1	704841	SUBSCRIPTIONS & PERIODICALS	12/04/2024	10 Node annual license	570.00
168912	LARSEN ELECTRONICS	1	704842	CAPITAL EQUIPMENT-TECHNOLOGY CTR	12/04/2024	237 ft cable	42.66
168912	LARSEN ELECTRONICS	1	704842	CAPITAL EQUIPMENT-TECHNOLOGY CTR	12/04/2024	1/2 Concrete Anchors	7.35
168912	LARSEN ELECTRONICS	1	704842	CAPITAL EQUIPMENT-TECHNOLOGY CTR	12/04/2024	1/2 PVC Conduit and Fittings	37.11
168912	LARSEN ELECTRONICS	1	704842	CAPITAL EQUIPMENT-TECHNOLOGY CTR	12/04/2024	2.5 hrs labor	162.50
308242	MEYERS ELECTRIC SERVICE LLC	1	704843	OTHER CAPITAL EQUIP - BOND FUNDED	12/04/2024	UPS Installation West Hwy	6,115.14
323624	VERSATERM PUBLIC SAFETY US IN	1	704844	EQUIPMENT	12/04/2024	Molle Pouch	35.00
426	BELL PRESS INC	1	C0089946	Accounts Payable - Unclaimed Funds	10/31/2024	DHHS - JUVENILE RESTITUTION	20.00
73113	FIDLAR TECHNOLOGIES	1	C0089947	ON-LINE ACCESS FEE PAYMNT TO FIDLAR	10/31/2024	ROD - CUST # 5500543	488.33
316938	TYLER TECHNOLOGIES INC	1	C0089948	VETERAN'S DATA BASE EXPENSE	10/31/2024	VETERANS - INV# VS-WIS-024-	898.00
18376	MARSHFIELD CLINIC	1	C0089949	ASSIGNED RESERVE - VET DONATION AID	10/31/2024	VETERANS - 2170547-17830299	219.55
258911	REALIVING LLC	1	C0089950	CONTRACTED SERVICES - EAP	10/31/2024	ADMIN - SEPT EAP SESSIONS	400.00
48615	WEST CENTRAL WI REGIONAL PLA	1	C0089951	BIKE & PEDESTRIAN PLAN - TAP GRANT	10/31/2024	ADMIN - INV# 1287	5,396.74
244759	LEE OLE, LEE GILBERT, LEE ALLEN	1	C0089952	PROFIT/LOSS ON TAX DEED SALES	10/31/2024	TREAS - 2024 TAX DEED ACT 207	457.74
204374	NELSON DOUGLAS B & NELSON B	1	C0089953	PROFIT/LOSS ON TAX DEED SALES	10/31/2024	TREAS - 2024 TAX DEED ACT 207	1,813.16
223972	MUELLER EDWARD H	1	C0089954	PROFIT/LOSS ON TAX DEED SALES	10/31/2024	TREAS - 2024 TAX DEED ACT 207	4,626.16
244139	CORELOGIC TAX SERVICES	1	C0089955	SUNDRY TAX REFUND PAYABLE	10/31/2024	TREAS - TAX REFUND 012-1800-04	19.07

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298441	SGI	1	C0089956	TRANSPORTS	10/31/2024	ME - INV# 9863 - DAVID ZELEDON	475.00
298441	SGI	2	C0089956	TRANSPORTS	10/31/2024	ME - INV# 9863 - DAVID ZELEDON	475.00
31836	SECURIAN FINANCIAL GROUP INC	1	C0089987	LIFE INSURANCE DEDUCTIONS	11/07/2024	ADMIN - LIFE INSUR - DEC 24	5,986.81
31836	SECURIAN FINANCIAL GROUP INC	2	C0089987	LIFE INSURANCE-EMPLOYER SHARE	11/07/2024	ADMIN - LIFE INSUR - DEC 24	1,900.74
291838	AMAZON CAPITAL SERVICES INC	1	C0089988	OFFICE SUPPLIES	11/07/2024	ADMIN/TREAS - 1NKD-1JHR-6HL9	77.83
291838	AMAZON CAPITAL SERVICES INC	2	C0089988	EMPLOYEE RECOGNITION & TRAINING	11/07/2024	ADMIN - 1127-H733-HG91	136.29
291838	AMAZON CAPITAL SERVICES INC	3	C0089988	PROGRAMMING	11/07/2024	EXT - 1QVL-LQLQ-4L3M	63.96
291838	AMAZON CAPITAL SERVICES INC	4	C0089988	MAINTENANCE SUPPLIES	11/07/2024	MAINT - 1L91-MM9Q-39F7	62.20
291838	AMAZON CAPITAL SERVICES INC	5	C0089988	OTHER OFFICE SUPPLIES	11/07/2024	DA - 1X9C-VKN1-HFQD	13.68
291838	AMAZON CAPITAL SERVICES INC	6	C0089988	OFFICE SUPPLIES	11/07/2024	BCEDC - 1X9C-VKN1-HFQD	183.99
276545	RJ KOOL MIDWEST INC	1	C0089989	INMATE SUPPLIES	11/07/2024	SHERIFF - JAIL WASHER REPAIR	1,991.16
317560	INNOVATIVE OFFICE SOLUTIONS L	1	C0089990	OTHER OFFICE SUPPLIES	11/07/2024	SHERIFF - OFFICE SUPPLIES	198.55
4014	STATE OF WISCONSIN	1	C0089991	DUE TO STATE - CIRCUIT COURT SUIT TAX	11/07/2024	COC - STATE SUIT TAX, CCAP REV	19,854.84
4014	STATE OF WISCONSIN	2	C0089991	DUE TO STATE - PENAL FINES	11/07/2024	COC - STATE PENAL FINES	8,835.74
4014	STATE OF WISCONSIN	3	C0089991	DUE TO STATE - PENALTY ASSESS SURCHARG	11/07/2024	COC - PEN, DRVIM, VWA&B,	61,227.62
66753	WI DEPT OF ADMINISTRATION	1	C0089992	DUE TO STATE - LAND RECORD FEES	11/07/2024	ROD - LAND RECORD FEES OCT	5,502.00
7641	TOWN OF TURTLE LAKE	1	C0089993	SPECIAL ASSESSMENT DUE MUNIS - 2021	11/07/2024	TREAS - PMT OF 2021 SPECIALS	390.00
7641	TOWN OF TURTLE LAKE	2	C0089993	INTEREST ON TAXES	11/07/2024	TREAS - PMT OF 2021 SPECIALS	128.70
7846	CITY OF RICE LAKE	1	C0089994	SPECIAL ASSESSMENT DUE MUNIS - 2021	11/07/2024	TREAS - PMT OF 2021 SPECIALS	499.99
7846	CITY OF RICE LAKE	2	C0089994	INTEREST ON TAXES	11/07/2024	TREAS - PMT OF 2021 SPECIALS	164.99
7706	VILLAGE OF DALLAS	1	C0089995	SPECIAL ASSESSMENT DUE MUNIS - 2022	11/07/2024	TREAS - PMT OF 2022 SPECIALS	860.28
7706	VILLAGE OF DALLAS	2	C0089995	INTEREST ON TAXES	11/07/2024	TREAS - PMT OF 2022 SPECIALS	180.66
7846	CITY OF RICE LAKE	1	C0089996	SPECIAL ASSESSMENT DUE MUNIS - 2022	11/07/2024	TREAS - PMT OF 2022 SPECIALS	667.91
7846	CITY OF RICE LAKE	2	C0089996	INTEREST ON TAXES	11/07/2024	TREAS - PMT OF 2022 SPECIALS	133.58
7846	CITY OF RICE LAKE	1	C0089997	SPECIAL ASSESSMENT DUE MUNIS - 2023	11/07/2024	TREAS - PMT OF 2023 SPECIALS	400.40
7846	CITY OF RICE LAKE	2	C0089997	INTEREST ON TAXES	11/07/2024	TREAS - PMT OF 2023 SPECIALS	36.04
274259	APG MEDIA OF WISCONSIN LLC	1	C0089998	PUBLISHING	11/07/2024	ADMIN - INV EC11018615-1024	239.15
183261	PETERSON MONTY	1	C0089999	CONSERVATION (CLIENT) PAYMENTS	11/07/2024	LAND SERVICES - SWCD-24BC002	1,854.74
141984	ODP BUSINESS SOLUTIONS LLC	1	C0090000	OFFICE SUPPLIES	11/07/2024	ADMIN - OFFICE SUPPLIES	134.28
141984	ODP BUSINESS SOLUTIONS LLC	2	C0090000	OFFICE SUPPLIES	11/07/2024	LAND SERVICES - OFFICE	63.69
160105	THE HORTON GROUP INC	1	C0090001	PROFESSIONAL SERVICES - CONSULTING	11/07/2024	ADMIN - INV# 111104	2,500.00
224294	15972221 CANADA INC	1	C0090002	REVENUE - MISC SHERIFF DEPT	11/07/2024	SHERIFF-REPLACE CK#322196	594.28
190802	CHIPPEWA VALLEY FORESTRY LLC	1	C0090003	CONTRACTUAL SERVICES	11/07/2024	FORESTRY - FORESTRY	1,062.96
206857	WILTROUT JENNIFER	1	C0090054	TRANSCRIPTION	11/14/2024	DA - CASE# 24CT12	202.00
39004	CHIPPEWA CO CLERK OF COURT	1	C0090055	COPYING/DUPLICATING	11/14/2024	DA - 10CF210, 06CM330, 04CT77	21.25
39004	CHIPPEWA CO CLERK OF COURT	1	C0090056	COPYING/DUPLICATING	11/14/2024	DA - 23CM208	7.50
35033	DUNN CO CLERK OF COURTS	1	C0090057	COPYING/DUPLICATING	11/14/2024	DA - 23CM321, 23CM322	12.50
33723	EAU CLAIRE CO CLERK OF COURT	1	C0090058	COPYING/DUPLICATING	11/14/2024	DA - 22CF1170	8.25
33723	EAU CLAIRE CO CLERK OF COURT	1	C0090059	COPYING/DUPLICATING	11/14/2024	DA - 20CF705, 20CF963	20.75
293067	FORNELL LAURA	1	C0090060	TRANSCRIPTION	11/14/2024	DA - CASE# 22CF25 & 29	21.50
293067	FORNELL LAURA	2	C0090060	TRANSCRIPTION	11/14/2024	DA - CASE# 22CF194	91.50
247766	MONROE CO CLERK OF COURTS	1	C0090061	COPYING/DUPLICATING	11/14/2024	DA - 2023CF666	6.25
192406	OUTAGAMIE CO CLERK OF COURT	1	C0090062	COPYING/DUPLICATING	11/14/2024	DA - INV 15276	25.00

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33731	POLK CO CLERK OF COURT	1	C0090063	PAPER SERVICE	11/14/2024	DA - CASE# 24CM106	100.00
233501	ST CROIX CO CLERK OF COURT	1	C0090064	COPYING/DUPLICATING	11/14/2024	DA - CASE# 20CM816	7.50
27456	ST CROIX CO SHERIFF DEPARTME	1	C0090065	PAPER SERVICE	11/14/2024	DA - INV# IN202401747	60.00
208035	SAWYER CO CLERK OF COURT	1	C0090066	COPYING/DUPLICATING	11/14/2024	DA - 23CF226	9.50
220671	WINNEBAGO CO CLERK OF COURT	1	C0090067	COPYING/DUPLICATING	11/14/2024	DA - 2022CM341	8.75
37281	REGISTRATION FEE TRUST	1	C0090068	COPYING/DUPLICATING	11/14/2024	DA - HEATHER PARSONS	2.00
118435	MILWAUKEE MOTORWERKS	1	C0090069	INVESTIGATION	11/14/2024	DA - INV# 00007485	1,527.50
105074	VERIZON	1	C0090140	TELEPHONE	11/14/2024	COURTS - 9977013689	20.81
105074	VERIZON	2	C0090140	Agency Overhead Telephone	11/14/2024	HHS - 9977013689	41.62
105074	VERIZON	3	C0090140	TELEPHONE	11/14/2024	HWY - 9977013689	124.86
105074	VERIZON	4	C0090140	TELEPHONE	11/14/2024	PARKS - 9977013689	20.81
105074	VERIZON	5	C0090140	TELEPHONE	11/14/2024	EM - 9977013690	37.99
105074	VERIZON	6	C0090140	TELEPHONE	11/14/2024	ADMIN - 9977951217	40.30
105074	VERIZON	7	C0090140	TELEPHONE	11/14/2024	ADRC - 9977951217	16.82
105074	VERIZON	8	C0090140	TELEPHONE	11/14/2024	ADRC - 9977951217	20.50
105074	VERIZON	9	C0090140	TELEPHONE	11/14/2024	ADRC - 9977951217	4.40
105074	VERIZON	10	C0090140	TELEPHONE	11/14/2024	ADRC - 9977951217	8.69
105074	VERIZON	11	C0090140	TELEPHONE	11/14/2024	ADRC - 9977951217	4.45
105074	VERIZON	12	C0090140	TELEPHONE	11/14/2024	ADRC - 9977951217	45.33
105074	VERIZON	13	C0090140	TELEPHONE	11/14/2024	ADRC - 9977951217	0.07
105074	VERIZON	14	C0090140	TELEPHONE	11/14/2024	ADRC - 9977951217	0.07
105074	VERIZON	15	C0090140	TELEPHONE	11/14/2024	ADRC - 9977951217	40.30
105074	VERIZON	16	C0090140	ADRC Overhead Telephone	11/14/2024	ADRC - 9977951217	40.30
105074	VERIZON	17	C0090140	TELEPHONE	11/14/2024	CORP - 9977951217	12.24
105074	VERIZON	18	C0090140	TELEPHONE	11/14/2024	CHILD SUPPORT - 9977951217	12.24
105074	VERIZON	19	C0090140	PROGRAMMING	11/14/2024	CO CLK - 9977951217	40.31
105074	VERIZON	20	C0090140	TELEPHONE	11/14/2024	DA - 9977951217	45.33
105074	VERIZON	21	C0090140	TELEPHONE	11/14/2024	BCEDC - 9977951217	45.33
105074	VERIZON	22	C0090140	Birth to Three-Telephone-Non SPC	11/14/2024	HHS - 9977951217	140.90
105074	VERIZON	23	C0090140	Enviro Health Sanitarian - Telephone	11/14/2024	HHS - 9977951217	90.66
105074	VERIZON	24	C0090140	WIC-Telephone-Non SPC	11/14/2024	HHS - 9977951217	0.07
105074	VERIZON	25	C0090140	WIC BF Telephone	11/14/2024	HHS - 9977951217	45.33
105074	VERIZON	26	C0090140	FDTC Telephone	11/14/2024	HHS - 9977951217	22.65
105074	VERIZON	27	C0090140	BFI PrchServ Telephone	11/14/2024	HHS - 9977951217	11.33
105074	VERIZON	28	C0090140	ARPA Covid Prch Serv Telephone	11/14/2024	HHS - 9977951217	11.33
105074	VERIZON	29	C0090140	S.S. Overhead Telephone	11/14/2024	HHS - 9977951217	2,328.97
105074	VERIZON	30	C0090140	TELEPHONE	11/14/2024	HWY - 9977951217	46.01
105074	VERIZON	31	C0090140	TELEPHONE	11/14/2024	HWY - 9977951217	45.33
105074	VERIZON	32	C0090140	TELEPHONE	11/14/2024	HWY - 9977951217	40.30
105074	VERIZON	33	C0090140	TELEPHONE	11/14/2024	HWY - 9977951217	38.05
105074	VERIZON	34	C0090140	TELEPHONE	11/14/2024	HWY - 9977951217	40.30
105074	VERIZON	35	C0090140	TELEPHONE	11/14/2024	HWY - 9977951217	45.33
105074	VERIZON	36	C0090140	TELEPHONE	11/14/2024	HWY - 9977951217	45.33

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105074	VERIZON	37	C0090140	TELEPHONE	11/14/2024	HWY - 9977951217	37.99
105074	VERIZON	38	C0090140	TELEPHONE	11/14/2024	HWY - 9977951217	45.33
105074	VERIZON	39	C0090140	TELEPHONE	11/14/2024	HWY - 9977951217	37.99
105074	VERIZON	40	C0090140	TELEPHONE	11/14/2024	HWY - 9977951217	40.30
105074	VERIZON	41	C0090140	TELEPHONE	11/14/2024	LAND - 9977951217	449.73
105074	VERIZON	42	C0090140	TELEPHONE	11/14/2024	MAINT - 9977951217	141.01
105074	VERIZON	43	C0090140	TELEPHONE	11/14/2024	ME - 9977951217	273.34
105074	VERIZON	44	C0090140	TELEPHONE	11/14/2024	PARKS - 9977951217	0.21
105074	VERIZON	45	C0090140	TELEPHONE & TELEPHONE MAINTENANCE	11/14/2024	IT - 9977951217	145.99
105074	VERIZON	46	C0090140	INTERNET	11/14/2024	IT - 9977951217	78.10
105074	VERIZON	47	C0090140	TELEPHONE	11/14/2024	SHERIFF - 9977951217	2,931.62
105074	VERIZON	48	C0090140	ARPA Covid Prch Serv Telephone	11/14/2024	HHS - 9977951217	45.30
3417	WI COUNTIES ASSOCIATION	1	C0090141	PREPAID EXPENDITURES	11/14/2024	ADMIN - 2025 WCA LEGISLATIVE	465.00
317560	INNOVATIVE OFFICE SOLUTIONS L	1	C0090142	OFFICE SUPPLIES	11/14/2024	ADMIN - IN4670762	689.85
317560	INNOVATIVE OFFICE SOLUTIONS L	1	C0090143	OFFICE SUPPLIES	11/14/2024	COURTS - IN4686643	229.95
317560	INNOVATIVE OFFICE SOLUTIONS L	2	C0090143	OTHER OFFICE SUPPLIES	11/14/2024	DA - IN4686643	137.97
317560	INNOVATIVE OFFICE SOLUTIONS L	3	C0090143	OTHER OFFICE SUPPLIES	11/14/2024	SHERIFF - IN4686643	137.97
130125	L & M MAIL SERVICE INC	1	C0090144	POSTAGE METER - JC	11/14/2024	ADMIN - POSTAGE JC	202.38
130125	L & M MAIL SERVICE INC	2	C0090144	POSTAGE METER - GC	11/14/2024	ADMIN - POSTAGE GC	212.73
313432	PENNEY CHARLES M & JANET E	1	C0090147	PROFIT/LOSS ON TAX DEED SALES	11/14/2024	TREAS - 2024 TAX DEED	56,394.59
324590	MANCL'S EXCAVATING LLC	1	C0090148	NEW LOAN COSTS-2000 LOANS	11/14/2024	ADMIN - CDBG LOAN	18,700.00
84204	CUMBERLAND MUNICIPAL UTILITY	1	C0090149	MISCELLANEOUS EXPENSE	11/14/2024	TREAS - FINAL UTILITY BILL	205.72
25291	STATE REGISTRAR FOR VITAL STAT	1	C0090150	LEGAL (VITAL STATISTICS)	11/14/2024	CHILD SUPPORT- VITAL RECORDS	33.00
296171	AIRTEC SPORTS INC	1	C0090151	OTHER CAPITAL EQUIPMENT	11/14/2024	SHERIFF - 2025 POLARIS UTV	25,385.00
97101	WI COUNTY MUTUAL INS CORP	1	C0090152	PREPAID EXPENDITURES	11/14/2024	ADMIN - IN000013378	5,632.00
97101	WI COUNTY MUTUAL INS CORP	1	C0090153	PREPAID EXPENDITURES	11/14/2024	ADMIN - IN000013371	221,560.00
97101	WI COUNTY MUTUAL INS CORP	1	C0090154	PREPAID EXPENDITURES	11/14/2024	ADMIN - IN000013386	398,174.00
7595	TOWN OF RICE LAKE	1	C0090155	SPECIAL DEPOSITS	11/14/2024	HWY - INV FOR 6'-20'	1,500.00
7463	TOWN OF DOYLE	1	C0090156	SPECIAL DEPOSITS	11/14/2024	HWY - INV FOR 6'-20'	1,400.00
7641	TOWN OF TURTLE LAKE	1	C0090157	SPECIAL DEPOSITS	11/14/2024	HWY - INV FOR 6'-20'	1,700.00
7315	TOWN OF BARRON	1	C0090158	SPECIAL DEPOSITS	11/14/2024	HWY - INV FOR 6'-20'	2,000.00
7447	TOWN OF DALLAS	1	C0090159	SPECIAL DEPOSITS	11/14/2024	HWY - INV FOR 6'-20'	1,300.00
7307	TOWN OF ARLAND	1	C0090160	SPECIAL DEPOSITS	11/14/2024	HWY - INV FOR 6'-20'	3,000.00
286273	BLACK MOUNTAIN PLASTICS CORP	1	C0090161	LAB & MEDICAL SUPPLIES	11/14/2024	MED EXAM - INV# 3407	600.00
224782	ANOKA COUNTY TREASURY OFFIC	1	C0090162	PATHOLOGY	11/14/2024	ME - PATHOLOGY J SCHUEBEL	2,000.00
224782	ANOKA COUNTY TREASURY OFFIC	2	C0090162	PATHOLOGY	11/14/2024	ME - PATHOLOGY J ROGERS	2,000.00
258911	REALIVING LLC	1	C0090163	CONTRACTED SERVICES - EAP	11/14/2024	ADMIN - EAP SESSIONS 8/15/24 &	500.00
744	CHETEK ALERT INC	1	C0090164	PUBLISHING	11/14/2024	CO BOARD - INV# 5036	84.96
1015	CUMBERLAND ADVOCATE	1	C0090165	PUBLISHING	11/14/2024	CO BOARD - INV# 25178	114.42
426	BELL PRESS INC	1	C0090166	PUBLISHING	11/14/2024	CO BOARD - REF# 00008861	247.75
1686	HALCO PRESS	1	C0090167	PUBLISHING	11/14/2024	CO BOARD - INV# 3621	32.26
22632	RICE LAKE PRINTERY INC	1	C0090168	OFFICE SUPPLIES	11/14/2024	TREAS - WINDOW ENVELOPES	355.00
22632	RICE LAKE PRINTERY INC	1	C0090169	OFFICE SUPPLIES	11/14/2024	CSA - ENVELOPES	648.00

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744	CHETEK ALERT INC	1	C0090170	PUBLISHING	11/14/2024	CO BOARD - INV# 5036	84.96
744	CHETEK ALERT INC	1	C0090171	PUBLICATIONS	11/14/2024	CO CLK - 10/31/24	3.02
274259	APG MEDIA OF WISCONSIN LLC	1	C0090172	PUBLICATIONS	11/14/2024	CO CLK - RLC509	710.62
426	BELL PRESS INC	1	C0090173	PUBLICATIONS	11/14/2024	CO CLK - 10/30/24	355.12
1015	CUMBERLAND ADVOCATE	1	C0090174	PUBLICATIONS	11/14/2024	CO CLK - INV# 25166	485.27
316954	ELECTION SYSTEMS & SOFTWARE	1	C0090175	PROGRAMMING	11/14/2024	CO CLK - INV# CD2105049	5,123.88
1686	HALCO PRESS	1	C0090176	PUBLICATIONS	11/14/2024	CO CLK - INV# 3614	464.95
203912	NORTHWOODS PROMOTIONS	1	C0090177	OFFICE SUPPLIES	11/14/2024	CO CLK - INV# 13466	112.03
250295	MIKANA GENERAL STORE INC	1	C0090203	RESTITUTION FUNDS	11/21/2024	DA RESTITUTION - J BREDON	10.99
282839	HERNANDEZ ROBERTO C	1	C0090204	RESTITUTION FUNDS	11/21/2024	DA RESTITUTION - J RAMIREZ	474.74
168998	HARTFORD-CENTRAL RECOVERY	1	C0090205	RESTITUTION FUNDS	11/21/2024	DA RESTITUTION - OWEN CRUZ	1,000.00
63517	NAGEL SCOTT	1	C0090206	RESTITUTION FUNDS	11/21/2024	DA RESTITUTION - JAMES R	50.00
260665	JOHNSON TRUCK BODIES	1	C0090207	RESTITUTION FUNDS	11/21/2024	DA RESTITUTION - KENT NICKELL	50.00
426	BELL PRESS INC	1	C0090219	Accounts Payable - Unclaimed Funds	11/21/2024	DHHS - JUVENILE RESTITUTION	25.00
169706	FRY HILL SAND LLC	1	C0090220	NR-135 SURETY BONDS	11/21/2024	SWCD - PERMIT #93	24,845.25
73113	FIDLAR TECHNOLOGIES	1	C0090221	ON-LINE ACCESS FEE PAYMNT TO FIDLAR	11/21/2024	ROD - INV# 0238207-IN	1,119.02
307637	DELTA DENTAL OF WISCONSIN	1	C0090222	DELTA DENTAL - TRADITIONAL/HIGH	11/21/2024	ADMIN - DENTAL INSUR DEC 2024	10,229.70
307637	DELTA DENTAL OF WISCONSIN	2	C0090222	DELTA DENTAL - PREVENTIVE/LOW	11/21/2024	ADMIN - DENTAL INSUR DEC 2024	4,019.95
323934	WISCONSIN DRUG TESTING	1	C0090223	PREPAID EXPENDITURES	11/21/2024	ADMIN - INV# 57252	140.00
299766	ON Q SOLUTIONS	1	C0090224	ASSGN RES - 2024 BASE BUDGET GRANT	11/21/2024	ROD - INV# 3800	1,427.00
254770	WI DEPT OF NATURAL RESOURCE	1	C0090225	OPERATING SUPPLIES - TREE PURCHASES	11/21/2024	FORESTRY - ORDER# 849	85.60
126756	ROGUE FITNESS	1	C0090226	OTHER OPERATING SUPPLIES	11/21/2024	SHERIFF - FITNESS EQUIPMENT	13,788.07
190802	CHIPPEWA VALLEY FORESTRY LLC	1	C0090271	CONTRACTUAL SERVICES	12/05/2024	FORESTRY - FORESTRY	494.40
160105	THE HORTON GROUP INC	1	C0090272	PROFESSIONAL SERVICES - CONSULTING	12/05/2024	ADMIN - INV# 111105	2,500.00
298441	SGI	1	C0090273	TRANSPORTS	12/05/2024	ME - INV# 9976 - M DAVIS	950.00
13692	SKINNER FUNERAL HOME	1	C0090274	TRANSPORTS	12/05/2024	ME - VADNAIS TRANSPORT	950.00
258911	REALIVING LLC	1	C0090275	CONTRACTED SERVICES - EAP	12/05/2024	ADMIN - EAP - DEC 2024	658.75
258911	REALIVING LLC	2	C0090275	PREPAID EXPENDITURES	12/05/2024	ADMIN - EAP - JAN & FEB 2025	1,317.50
306576	NCP COATINGS LLC	1	C0090276	REPAIR & EXPENSE	12/05/2024	FORESTRY - INV# 180718	1,189.66
51195	HERITAGE LAKESIDE	1	C0090277	SUNDRY TAX REFUND PAYABLE	12/05/2024	TREAS - TAX REF 276-1353-09-000	60.00
258148	RUSK COUNTY TRANSIT COMMISSI	1	C0090278	ASSIGNED RESERVE - AID TO VET'S	12/05/2024	VETERANS - OCT TRIPS - INV#	655.00
258148	RUSK COUNTY TRANSIT COMMISSI	1	C0090279	ASSIGNED RESERVE - AID TO VET'S	12/05/2024	VETERANS - NOV TRIPS - INV#	480.00
7293	TOWN OF ALMENA	1	C0090280	SPECIAL DEPOSITS	12/05/2024	HWY - INV FOR 6'-20'	1,400.00
7676	TOWN OF VANCE CREEK	1	C0090281	SPECIAL DEPOSITS	12/05/2024	HWY - INV FOR 6'-20'	1,400.00
7374	TOWN OF CLINTON	1	C0090282	SPECIAL DEPOSITS	12/05/2024	HWY - INV FOR 6'-20'	3,500.00
7323	TOWN OF BEAR LAKE	1	C0090283	SPECIAL DEPOSITS	12/05/2024	HWY - INV FOR 6'-20'	1,200.00
117641	DENNIS MELISSA	1	C0090284	Accounts Payable - Unclaimed Funds	12/05/2024	DHHS - JUV RESTITUTION	300.00
252484	EXCEL BINDING INC	1	C0090285	BOOKS	12/05/2024	ROD - INV# 3191	3,803.00
216941	WRDA	1	C0090286	PREPAID EXPENDITURES	12/05/2024	ROD - WRDA SPRING CONF	25.00
298441	SGI	1	C0090287	TRANSPORTS	12/05/2024	ME - INV# 9956 BEARDEN	950.00
315303	LENCO ARMORED VEHICLES	1	C0090288	VEHICLE MAINTENANCE & REPAIRS	12/05/2024	SHERIFF - GLASS FOR BEARCAT	5,552.13
315303	LENCO ARMORED VEHICLES	2	C0090288	VEHICLE MAINTENANCE & REPAIRS	12/05/2024	SHERIFF - GLASS FOR BEARCAT	1,840.45
324590	MANCL'S EXCAVATING LLC	1	C0090289	NEW LOAN COSTS-2000 LOANS	12/05/2024	CDBG LOAN	280.00

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313254	HEALTHJOY LLC	1	C0090290	CONTRACTURAL SERVICES	12/05/2024	ADMIN - INV# 202385810	1,781.00
4014	STATE OF WISCONSIN	1	C0090291	DUE TO STATE - CIRCUIT COURT SUIT TAX	12/05/2024	COC - STATE SUIT TAX, CCAP REV	17,144.70
4014	STATE OF WISCONSIN	2	C0090291	DUE TO STATE - PENAL FINES	12/05/2024	COC - STATE PENAL FINES	6,631.47
4014	STATE OF WISCONSIN	3	C0090291	DUE TO STATE - PENALTY ASSESS SURCHARG	12/05/2024	COC - PEN, DRVIM, VWA&B,	51,635.43
66753	WI DEPT OF ADMINISTRATION	1	C0090292	DUE TO STATE - LAND RECORD FEES	12/05/2024	ROD - LAND RECORDING FEES	4,620.00
Totals:							\$1,182,791.32

Department Approval

Admin Approval

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291838	AMAZON CAPITAL SERVICES INC	1	704882	EQUIPMENT	12/12/2024	USB male type a to male type a 5ft	13.98
291838	AMAZON CAPITAL SERVICES INC	1	704883	EQUIPMENT	12/12/2024	Belkin 12 outlet surge protector 3940	167.40
291838	AMAZON CAPITAL SERVICES INC	1	704883	IT EQUIPMENT	12/12/2024	OEM Samsung LCD A3514DPN	26.00
291838	AMAZON CAPITAL SERVICES INC	1	704884	CAPITAL EQUIPMENT-TECHNOLOGY CTR	12/12/2024	USB wall charger 2pk	6.98
291838	AMAZON CAPITAL SERVICES INC	1	704884	CAPITAL EQUIPMENT-TECHNOLOGY CTR	12/12/2024	Outdoor extension cord 20ft 3 outlet	21.99
291838	AMAZON CAPITAL SERVICES INC	1	704884	CAPITAL EQUIPMENT-TECHNOLOGY CTR	12/12/2024	Recessed connectivity box outlet	56.99
291838	AMAZON CAPITAL SERVICES INC	1	704884	CAPITAL EQUIPMENT-TECHNOLOGY CTR	12/12/2024	Desk clamp power strip	69.98
291838	AMAZON CAPITAL SERVICES INC	1	704884	CAPITAL EQUIPMENT-TECHNOLOGY CTR	12/12/2024	8x3/8 100pc wood screw	9.39
291838	AMAZON CAPITAL SERVICES INC	1	704884	CAPITAL EQUIPMENT-TECHNOLOGY CTR	12/12/2024	Belkin Surge protector 12ft	24.99
291838	AMAZON CAPITAL SERVICES INC	1	704884	CAPITAL EQUIPMENT-TECHNOLOGY CTR	12/12/2024	WIFI hdmi transmit and receive	69.99
291838	AMAZON CAPITAL SERVICES INC	1	704884	CAPITAL EQUIPMENT-TECHNOLOGY CTR	12/12/2024	Logitech Meetup	514.18
291838	AMAZON CAPITAL SERVICES INC	1	704884	CAPITAL EQUIPMENT-TECHNOLOGY CTR	12/12/2024	TV wall mount	45.98
291838	AMAZON CAPITAL SERVICES INC	1	704884	CAPITAL EQUIPMENT-TECHNOLOGY CTR	12/12/2024	USB extension cable 32ft	33.72
291838	AMAZON CAPITAL SERVICES INC	1	704884	CAPITAL EQUIPMENT-TECHNOLOGY CTR	12/12/2024	85 inch Samsung 4k TV	897.99
291838	AMAZON CAPITAL SERVICES INC	1	704885	CAPITAL EQUIPMENT-TECHNOLOGY CTR	12/12/2024	TV wall mount	45.98
291838	AMAZON CAPITAL SERVICES INC	1	704885	CAPITAL EQUIPMENT-TECHNOLOGY CTR	12/12/2024	Belkin Surge Protector 12ft 8 outlet	24.99
291838	AMAZON CAPITAL SERVICES INC	1	704885	CAPITAL EQUIPMENT-TECHNOLOGY CTR	12/12/2024	WIFI HDMI tranmit and receive	69.99
291838	AMAZON CAPITAL SERVICES INC	1	704885	CAPITAL EQUIPMENT-TECHNOLOGY CTR	12/12/2024	Logitech MeetUp	514.19
291838	AMAZON CAPITAL SERVICES INC	1	704885	CAPITAL EQUIPMENT-TECHNOLOGY CTR	12/12/2024	Samsung 85 inch 4k TV	897.99
291838	AMAZON CAPITAL SERVICES INC	1	704885	CAPITAL EQUIPMENT-TECHNOLOGY CTR	12/12/2024	USB extension cable 32ft	33.72
291838	AMAZON CAPITAL SERVICES INC	1	704885	CAPITAL EQUIPMENT-TECHNOLOGY CTR	12/12/2024	Recessed connectivity box outlets	56.99
291838	AMAZON CAPITAL SERVICES INC	1	704885	CAPITAL EQUIPMENT-TECHNOLOGY CTR	12/12/2024	USB wall charger 2pk	6.98
291838	AMAZON CAPITAL SERVICES INC	1	704886	CAPITAL EQUIPMENT-TECHNOLOGY CTR	12/12/2024	Logitech MeetUp Video Conferencing	514.18
291838	AMAZON CAPITAL SERVICES INC	1	704886	CAPITAL EQUIPMENT-TECHNOLOGY CTR	12/12/2024	Medium Hook Strips	3.00
291838	AMAZON CAPITAL SERVICES INC	1	704886	CAPITAL EQUIPMENT-TECHNOLOGY CTR	12/12/2024	WIFI hdmi transmit and receive	69.99
291838	AMAZON CAPITAL SERVICES INC	1	704886	CAPITAL EQUIPMENT-TECHNOLOGY CTR	12/12/2024	Cord holder cable clips	5.19
291838	AMAZON CAPITAL SERVICES INC	1	704886	CAPITAL EQUIPMENT-TECHNOLOGY CTR	12/12/2024	OREI 4k hdmi or ethernet extender	42.99
291838	AMAZON CAPITAL SERVICES INC	1	704886	CAPITAL EQUIPMENT-TECHNOLOGY CTR	12/12/2024	USB wall charger 2pk	6.98
291838	AMAZON CAPITAL SERVICES INC	1	704886	CAPITAL EQUIPMENT-TECHNOLOGY CTR	12/12/2024	Usb Extension cable 32ft	33.72
291838	AMAZON CAPITAL SERVICES INC	1	704886	CAPITAL EQUIPMENT-TECHNOLOGY CTR	12/12/2024	HDMI ultrathin 15ft cable	17.99
291838	AMAZON CAPITAL SERVICES INC	1	704886	CAPITAL EQUIPMENT-TECHNOLOGY CTR	12/12/2024	Motion TV wall mount	91.96
291838	AMAZON CAPITAL SERVICES INC	1	704886	CAPITAL EQUIPMENT-TECHNOLOGY CTR	12/12/2024	USB c extension cable	18.29
291838	AMAZON CAPITAL SERVICES INC	1	704886	CAPITAL EQUIPMENT-TECHNOLOGY CTR	12/12/2024	Samsung 85 inch 4K TV	897.99
291838	AMAZON CAPITAL SERVICES INC	1	704886	CAPITAL EQUIPMENT-TECHNOLOGY CTR	12/12/2024	Samsung 75 inch 4k TV	627.99
291838	AMAZON CAPITAL SERVICES INC	1	704886	CAPITAL EQUIPMENT-TECHNOLOGY CTR	12/12/2024	Desktop power grommet 2pk	45.99
291838	AMAZON CAPITAL SERVICES INC	1	704886	CAPITAL EQUIPMENT-TECHNOLOGY CTR	12/12/2024	Luxor 20ft retractable power cord	90.26
291838	AMAZON CAPITAL SERVICES INC	1	704886	CAPITAL EQUIPMENT-TECHNOLOGY CTR	12/12/2024	Promo Discount	-4.60
291838	AMAZON CAPITAL SERVICES INC	1	704887	CAPITAL EQUIPMENT-TECHNOLOGY CTR	12/12/2024	Samsung S6 Lite Tablet	199.99
291838	AMAZON CAPITAL SERVICES INC	1	704887	CAPITAL EQUIPMENT-TECHNOLOGY CTR	12/12/2024	Case	12.99
150266	DELL MARKETING LP	1	704888	IT EQUIPMENT	12/12/2024	Dell 27 Monitor P2725H	188.31
6432	E O JOHNSON COMPANY INC	1	704889	COPY ROOM CHARGES	12/12/2024	CM53106	-103.28
6432	E O JOHNSON COMPANY INC	1	704889	OFFICE SUPPLIES	12/12/2024	CM64658	-91.79

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6432	E O JOHNSON COMPANY INC	1	704890	OFFICE SUPPLIES	12/12/2024	INV1649285	7.90
6432	E O JOHNSON COMPANY INC	2	704890	Agency Overhead Office Supplies	12/12/2024	INV1649283	70.77
6432	E O JOHNSON COMPANY INC	3	704890	S.S. Overhead Office Supplies	12/12/2024	INV1649284	15.83
6432	E O JOHNSON COMPANY INC	1	704890	MAINTENANCE AGREEMENTS	12/12/2024	INV1649286	48.63
6432	E O JOHNSON COMPANY INC	1	704890	PRINTING & DUPLICATION	12/12/2024	INV1649287	743.54
6432	E O JOHNSON COMPANY INC	1	704890	OFFICE SUPPLIES	12/12/2024	INV1649288	340.91
289884	DOCUSIGN INC	1	704891	SUPPORT AGREEMENTS/CONTRACT SERV	12/12/2024	Docusign Renewal	1,181.15
289884	DOCUSIGN INC	1	704891	PREPAID EXPENDITURES	12/12/2024	Docusign Renewal 2025	5,905.73
308242	MEYERS ELECTRIC SERVICE LLC	1	704892	OTHER CAPITAL EQUIP - BOND FUNDED	12/12/2024	Complete Generator Wiring	1,286.56
109827	ASHLAND CO CLERK OF COURTS	1	C0090395	COPYING/DUPLICATING	12/12/2024	DA - CASE# 24CF118	6.94
131369	BAYFIELD CO CLERK OF COURT	1	C0090396	COPYING/DUPLICATING	12/12/2024	DA - COPIES	27.50
39004	CHIPPEWA CO CLERK OF COURT	1	C0090397	COPYING/DUPLICATING	12/12/2024	DA - 22CF522 & 19CF443	23.75
317560	INNOVATIVE OFFICE SOLUTIONS L	1	C0090398	OFFICE EQUIPMENT	12/12/2024	DA - INV# CIN126196	650.00
264059	DOUGLAS COUNTY CLERK OF COU	1	C0090399	COPYING/DUPLICATING	12/12/2024	DA - CASE# 24CM69	47.00
35033	DUNN CO CLERK OF COURTS	1	C0090400	COPYING/DUPLICATING	12/12/2024	DA - CASE# 2015CF272	7.50
33723	EAU CLAIRE CO CLERK OF COURT	1	C0090401	COPYING/DUPLICATING	12/12/2024	DA - 22CF777	17.00
33731	POLK CO CLERK OF COURT	1	C0090402	COPYING/DUPLICATING	12/12/2024	DA - COPIES/ENC	6.25
135402	PRICE CO CLERK OF COURT	1	C0090403	COPYING/DUPLICATING	12/12/2024	DA - 2024CM76	6.25
206857	WILTROUT JENNIFER	1	C0090404	TRANSCRIPTION	12/12/2024	DA - 24CF144	132.00
306070	SMITH TERRI	1	C0090405	TRANSCRIPTION	12/12/2024	DA - TRANSCRIPTION	13.00
206857	WILTROUT JENNIFER	1	C0090406	TRANSCRIPTION	12/12/2024	DA - 24CT12	46.75
171549	OSTENSON ALISON A	1	C0090407	TRANSCRIPTION	12/12/2024	DA - 22CF299, 23CF338	86.00
170755	ROSENBERY EMILY	1	C0090408	EXPERT WITNESSES	12/12/2024	DA - MILEAGE	124.40
233501	ST CROIX CO CLERK OF COURT	1	C0090409	COPYING/DUPLICATING	12/12/2024	DA - 21CF921	7.50
18422	WI STATE LABORATORY OF HYGIE	1	C0090410	EXPERT WITNESSES	12/12/2024	DA - INV# 793618	120.12
173444	WWWP	1	C0090411	PREPAID EXPENDITURES	12/12/2024	DA - 2025 MEMBERSHIP	50.00
37281	REGISTRATION FEE TRUST	1	C0090412	COPYING/DUPLICATING	12/12/2024	DA - CERTIFIED RECORD	2.00
22411	STATE BAR OF WISCONSIN	1	C0090413	SUBSCRIPTIONS	12/12/2024	CORP COUNSEL - INV# 5143074	91.10
130125	L & M MAIL SERVICE INC	1	C0090414	POSTAGE METER - JC	12/12/2024	ADMIN - POSTAGE JC	192.60
130125	L & M MAIL SERVICE INC	2	C0090414	POSTAGE METER - GC	12/12/2024	ADMIN - POSTAGE GC	200.48
1686	HALCO PRESS	1	C0090415	PUBLICATIONS	12/12/2024	TREAS - INV# 3633	95.75
317560	INNOVATIVE OFFICE SOLUTIONS L	1	C0090416	OFFICE SUPPLIES	12/12/2024	ADMIN - IN4699606	19.30
317560	INNOVATIVE OFFICE SOLUTIONS L	1	C0090417	OFFICE SUPPLIES	12/12/2024	COC - IN4710685	229.95
317560	INNOVATIVE OFFICE SOLUTIONS L	2	C0090417	OTHER OFFICE SUPPLIES	12/12/2024	DA - IN4710685	137.97
317560	INNOVATIVE OFFICE SOLUTIONS L	3	C0090417	OTHER OFFICE SUPPLIES	12/12/2024	SHERIFF - IN4710685	229.95
317560	INNOVATIVE OFFICE SOLUTIONS L	1	C0090418	OFFICE SUPPLIES	12/12/2024	ADMIN - IN4708308	689.85
274259	APG MEDIA OF WISCONSIN LLC	1	C0090419	PUBLICATIONS	12/12/2024	CO CLERK - AD ID# 187215	89.87
744	CHETEK ALERT INC	1	C0090420	PUBLICATIONS	12/12/2024	CO CLERK - 11/30/24	62.22
744	CHETEK ALERT INC	2	C0090420	PUBLISHING	12/12/2024	CO BOARD - 11/30/24	195.00
1015	CUMBERLAND ADVOCATE	1	C0090421	PUBLICATIONS	12/12/2024	CO CLERK - INV# 25283	51.50
190152	ULINE INC	1	C0090422	OFFICE SUPPLIES	12/12/2024	CO CLERK - INV# 185545829	809.75
190152	ULINE INC	1	C0090423	DEPRECIATION REPLACEMENT	12/12/2024	ADMIN - INV# 185642879	1,258.75
313254	HEALTHJOY LLC	1	C0090424	CONTRACTURAL SERVICES	12/12/2024	ADMIN - INV#2023115069	800.00

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141984	ODP BUSINESS SOLUTIONS LLC	1	C0090425	OFFICE SUPPLIES	12/12/2024	EXTENSION - OFFICE SUPPLIES	114.96
141984	ODP BUSINESS SOLUTIONS LLC	2	C0090425	OFFICE SUPPLIES	12/12/2024	WTE - OFFICE SUPPLIES	140.16
141984	ODP BUSINESS SOLUTIONS LLC	3	C0090425	OFFICE SUPPLIES	12/12/2024	ADMIN - OFFICE SUPPLIES	55.45
128236	FICK JON OR HAGEN JASON	1	C0090426	BRDEU DRUG BUY MONEY	12/12/2024	SHERIFF - DRUG BUY MONEY	2,500.00
286877	CHC WELLBEING INC	1	C0090427	CONTRACTURAL SERVICES	12/12/2024	ADMIN - INV# F7394	4,902.00
7846	CITY OF RICE LAKE	1	C0090428	SPECIAL ASSESSMENT DUE MUNIS - 2022	12/12/2024	TREAS - PMT OF 2022 SPECIALS	299.20
7846	CITY OF RICE LAKE	2	C0090428	INTEREST ON TAXES	12/12/2024	TREAS - PMT OF 2022 SPECIALS	65.82
7846	CITY OF RICE LAKE	1	C0090429	SPECIAL ASSESSMENT DUE MUNIS - 2023	12/12/2024	TREAS - PMT OF 2023 SPECIALS	425.77
7846	CITY OF RICE LAKE	2	C0090429	INTEREST ON TAXES	12/12/2024	TREAS - PMT OF 2023 SPECIALS	42.44
7781	CITY OF CHETEK	1	C0090430	SPECIAL ASSESSMENT DUE MUNIS - 2023	12/12/2024	TREAS - PMT OF 2023 SPECIALS	1,360.88
7781	CITY OF CHETEK	2	C0090430	INTEREST ON TAXES	12/12/2024	TREAS - PMT OF 2023 SPECIALS	136.09
317560	INNOVATIVE OFFICE SOLUTIONS L	1	C0090431	OTHER OFFICE SUPPLIES	12/12/2024	DA - OFFICE SUPPLIES	172.33
317560	INNOVATIVE OFFICE SOLUTIONS L	2	C0090431	OFFICE SUPPLIES	12/12/2024	COURTS - OFFICE SUPPLIES	56.76
286877	CHC WELLBEING INC	1	C0090432	CONTRACTURAL SERVICES	12/12/2024	ADMIN - INV# C7393	48,396.69
191264	SAMARITAN FUND PROGRAM LLC	1	C0090433	SAMARITAN PROGRAM	12/12/2024	ADMIN - INV# 0780	55,000.00
291838	AMAZON CAPITAL SERVICES INC	1	C0090434	OFFICE SUPPLIES	12/12/2024	CSA - INV#1LVF-VRR6-DHPX	35.98
291838	AMAZON CAPITAL SERVICES INC	2	C0090434	OTHER OFFICE SUPPLIES	12/12/2024	DA - INV#1CKP-JYDP-QDTL	15.76
291838	AMAZON CAPITAL SERVICES INC	3	C0090434	OFFICE SUPPLIES	12/12/2024	ADMIN - INV# 1CKP-JYDP-QDTL	24.70
291838	AMAZON CAPITAL SERVICES INC	4	C0090434	OFFICE SUPPLIES	12/12/2024	ADMIN - INV# 1KLX-71L7-VRRV	15.99
291838	AMAZON CAPITAL SERVICES INC	5	C0090434	OTHER OFFICE SUPPLIES	12/12/2024	CSA - INV# 1KLX-71L7-VRRV	22.12
291838	AMAZON CAPITAL SERVICES INC	6	C0090434	PROGRAMMING	12/12/2024	EXT - INV# 1GG4-XGTH-WNVG	44.92
291838	AMAZON CAPITAL SERVICES INC	7	C0090434	PROGRAMMING	12/12/2024	EXT - INV# 13RD-YVH4-QTQQ	123.08
303704	GODFREY ADOLPH LARSON ESTAT	1	C0090435	MISCELLANEOUS EXPENSE	12/12/2024	TREAS - 2024 TAX DEED ACT 207	2,467.55
258911	REALIVING LLC	1	C0090436	CONTRACTED SERVICES - EAP	12/12/2024	ADMIN - EAP MAY, JUNE, NOV	500.00
7846	CITY OF RICE LAKE	1	C0090437	ELECTRICITY	12/12/2024	ADMIN - STREET	1,271.52
7846	CITY OF RICE LAKE	2	C0090437	BUILDING MAINTENANCE	12/12/2024	ADMIN - STREET	2,470.32
7846	CITY OF RICE LAKE	3	C0090437	WATER & SEWER	12/12/2024	ADMIN - STREET	608.40
7846	CITY OF RICE LAKE	4	C0090437	ELECTRIC	12/12/2024	ADMIN - STREET	1,419.84
97098	AEGIS CORPORATION	1	C0090438	PREPAID EXPENDITURES	12/12/2024	ADMIN - INV# INV8106	1,411.00
191019	RUSK COUNTY ADRC	1	C0090439	ADRC Overhead Rusk	12/12/2024	ADRC OVERHEAD AUG & SEPT	54,659.00
105074	VERIZON	1	C0090440	TELEPHONE	12/12/2024	COURTS - 342025521-00001	20.81
105074	VERIZON	2	C0090440	Agency Overhead Telephone	12/12/2024	HHS - 342025521-00001	41.62
105074	VERIZON	3	C0090440	TELEPHONE	12/12/2024	HWY - 342025521-00001	124.86
105074	VERIZON	4	C0090440	TELEPHONE	12/12/2024	PARKS - 342025521-00001	20.81
105074	VERIZON	5	C0090440	TELEPHONE	12/12/2024	EM - 342025521-00002	37.99
105074	VERIZON	6	C0090440	TELEPHONE	12/12/2024	ADMIN - 683012362-00001	40.30
105074	VERIZON	7	C0090440	TELEPHONE	12/12/2024	ADRC - 683012362-00001	10.42
105074	VERIZON	8	C0090440	TELEPHONE	12/12/2024	ADRC - 683012362-00001	0.22
105074	VERIZON	9	C0090440	TELEPHONE	12/12/2024	ADRC - 683012362-00001	1.18
105074	VERIZON	10	C0090440	TELEPHONE	12/12/2024	ADRC - 683012362-00001	5.25
105074	VERIZON	11	C0090440	TELEPHONE	12/12/2024	ADRC - 683012362-00001	1.67
105074	VERIZON	12	C0090440	TELEPHONE	12/12/2024	ADRC - 683012362-00001	45.33
105074	VERIZON	13	C0090440	TELEPHONE	12/12/2024	ADRC - 683012362-00001	12.66

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105074	VERIZON	14	C0090440	TELEPHONE	12/12/2024	ADRC - 683012362-00001	0.07
105074	VERIZON	15	C0090440	TELEPHONE	12/12/2024	ADRC - 683012362-00001	40.30
105074	VERIZON	16	C0090440	ADRC Overhead Telephone	12/12/2024	ADRC - 683012362-00001	40.30
105074	VERIZON	17	C0090440	TELEPHONE	12/12/2024	CORP - 683012362-00001	12.22
105074	VERIZON	18	C0090440	TELEPHONE	12/12/2024	CHILD SUPPORT - 683012362-	12.22
105074	VERIZON	19	C0090440	PROGRAMMING	12/12/2024	CO CLK - 683012362-00001	40.31
105074	VERIZON	20	C0090440	TELEPHONE	12/12/2024	DA - 683012362-00001	45.33
105074	VERIZON	21	C0090440	TELEPHONE	12/12/2024	BCEDC - 683012362-00001	45.33
105074	VERIZON	22	C0090440	Birth to Three-Telephone-Non SPC	12/12/2024	HHS - 683012362-00001	140.90
105074	VERIZON	23	C0090440	Enviro Health Sanitarian - Telephone	12/12/2024	HHS - 683012362-00001	90.66
105074	VERIZON	24	C0090440	WIC-Telephone-Non SPC	12/12/2024	HHS - 683012362-00001	0.07
105074	VERIZON	25	C0090440	WIC BF Telephone	12/12/2024	HHS - 683012362-00001	45.33
105074	VERIZON	26	C0090440	ARPA Covid Prch Serv Telephone	12/12/2024	HHS - 683012362-00001	45.30
105074	VERIZON	27	C0090440	FDTc Telephone	12/12/2024	HHS - 683012362-00001	22.65
105074	VERIZON	28	C0090440	BFI PrchServ Telephone	12/12/2024	HHS - 683012362-00001	11.33
105074	VERIZON	29	C0090440	ARPA Covid Prch Serv Telephone	12/12/2024	HHS - 683012362-00001	11.33
105074	VERIZON	30	C0090440	S.S. Overhead Telephone	12/12/2024	HHS - 683012362-00001	2,328.97
105074	VERIZON	31	C0090440	TELEPHONE	12/12/2024	HWY - 683012362-00001	46.01
105074	VERIZON	32	C0090440	TELEPHONE	12/12/2024	HWY - 683012362-00001	45.33
105074	VERIZON	33	C0090440	TELEPHONE	12/12/2024	HWY - 683012362-00001	40.30
105074	VERIZON	34	C0090440	TELEPHONE	12/12/2024	HWY - 683012362-00001	38.13
105074	VERIZON	35	C0090440	TELEPHONE	12/12/2024	HWY - 683012362-00001	40.30
105074	VERIZON	36	C0090440	TELEPHONE	12/12/2024	HWY - 683012362-00001	45.33
105074	VERIZON	37	C0090440	TELEPHONE	12/12/2024	HWY - 683012362-00001	45.33
105074	VERIZON	38	C0090440	TELEPHONE	12/12/2024	HWY - 683012362-00001	37.99
105074	VERIZON	39	C0090440	TELEPHONE	12/12/2024	HWY - 683012362-00001	45.33
105074	VERIZON	40	C0090440	TELEPHONE	12/12/2024	HWY - 683012362-00001	37.99
105074	VERIZON	41	C0090440	TELEPHONE	12/12/2024	HWY - 683012362-00001	40.30
105074	VERIZON	42	C0090440	TELEPHONE	12/12/2024	LS - 683012362-00001	449.73
105074	VERIZON	43	C0090440	TELEPHONE	12/12/2024	MAINT - 683012362-00001	141.01
105074	VERIZON	44	C0090440	TELEPHONE	12/12/2024	ME - 683012362-00001	273.34
105074	VERIZON	45	C0090440	TELEPHONE	12/12/2024	PARKS - 683012362-00001	0.21
105074	VERIZON	46	C0090440	TELEPHONE & TELEPHONE MAINTENANCE	12/12/2024	IT - 683012362-00001	145.99
105074	VERIZON	47	C0090440	INTERNET	12/12/2024	IT - 683012362-00001	78.18
105074	VERIZON	48	C0090440	TELEPHONE	12/12/2024	SHERIFF - 683012362-00001	2,931.61
Totals:							\$208,944.43

Batch Year: 24 Department: Executive

Payment Request Date: 12/17/2024

Department Approval

Admin Approval