



# Executive Committee Meeting

## Wednesday, February 5, 2025 – 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 January 8, 2025
7. Presentation on Borrowing for Jail Sally Port – Sean Lentz, Ehlers
8. Request to Change Rules & Procedures to Allow Remote Attendance at Committee Meetings
  - a. Ordinance Revising Section 2.04(D)(2)(c) of the Barron County Rules & Procedures
9. Carryover of HHS Funds to 2025 for Birth to Three
10. Resolution to Amend Supervisory District Due to an Annexation to the City of Rice Lake
11. Eleven (11) Year Write Off of Tax Certificates
12. Sale of Rice Lake Armory Building
13. Staff Reports & Updates
  - a. Annual Training Day
  - b. Cost Factors of Health Insurance Increases
14. Review Voucher Edit Lists
15. Suggestions for Future Agenda Items
16. Set Date for Next Meeting
17. Maple Grove Solar Joint Developers Agreement
  - 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
18. 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.*



# Executive Committee Meeting

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

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

### MINUTES

**COMMITTEE MEMBERS PRESENT IN PERSON:** Bob Anderson, Karolyn Bartlett, Randy Cook Sr, Bun Hanson, Audrey Kusilek, Louie Okey, Bob Rogers, Marv Thompson and Stacey Wenzel.

**COMMITTEE MEMBERS ABSENT:** None at this time.

**STAFF PRESENT IN PERSON:** Administrator French, HHS Director Frolik, County Clerk Hodek, Corporation Counsel Muench, IT Director Peterson, HR Director Richie, IT Programmer Analyst Sirek, Financial Analyst Syvinski and Treasurer Sommerfeld.

**OTHER COUNTY BOARD SUPERVISORS PRESENT:** Patti Anderson (8:19AM) and Diane Vaughn.

**OTHERS PRESENT:** Rice Lake Mayor Harlan Dodge, Ruth Erickson (Chronotype), Pattie Greene 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):** Administrator French recommended all Committee members read the two Trends magazine articles on housing article and Kwik Trip.

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

**PUBLIC COMMENT:** None at this time.

**APPROVE MINUTES OF OCTOBER 30, 2024: Motion: (Thompson/Anderson)** to approve. Carried.

#### **RESOLUTION – AUTHORIZING EXPENDITURE FOR DHHS SOFTWARE PURCHASE:**

IT Director Peterson gave an overview of the selected software program for the Health & Human Services Department and answered questions from the Committee. **Motion: (Cook/Kusilek)** to approve. Discussion. Carried.

**OUT OF STATE TRAVEL FORM UPDATE:** Administrator French noted the Out of State Travel Form that was included in the packet does not need approval from the Committee.

**BRIGHTSPEED BUSINESS ENDORSEMENT FOR BEAD GRANT:** Kelly Shipley, Government Affairs and Public Policy Director from Brightspeed, gave a presentation to the Committee seeking an endorsement from the County Board for the BEAD Grant. Shipley also answered questions from the Committee. **Motion: (Cook/Bartlett)** to approve. Carried.

**REQUEST TO CHANGES RULES & PROCEDURES TO ALLOW REMOTE ATTENDANCE AT COMMITTEE MEETINGS:** Cook reviewed his reasons for requesting remote attendance at committee meetings. Discussion. Corporation Counsel Muench will review the statutes regarding creating public records and update the Board at the next meeting. Bartlett also requested a outlined procedure for this change when brought back to the Committee.



# Executive Committee Meeting

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

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### MINUTES

**CHANGE DATE OF MARCH COUNTY BOARD MEETING:** Chair Okey was originally going to request to move the March County Board meeting date since he would be unable to attend but Vice Chair Bartlett has offered to run the meeting instead of changing the date. No date change is needed.

#### STAFF REPORTS & UPDATES:

- A. **SELF ORGANIZED COUNTY:** Chair Okey recently watched the “In the Board Room” webinar hosted by Andy Phillips and noted that Phillips recommended every county to become self-organized. Administrator French mentioned this was voted down previously when Jess Miller was County Board Chair. Chair Okey will discuss this topic with Andy Phillips and provide more information at a future meeting.
- B. **WTE PROJECT UPDATE:** Administrator French updated the Committee that over 90% of the project has been installed with the anticipation that it will be up and running in June of 2025. Discussion.
- C. **CTH TT TRANSITIONAL HOUSING PROJECT UPDATE:** Administrator French stated that this project is almost complete.
- D. **IT DEPARTMENT OUT OF STATE TRAVEL – KYLE EGGELESTON (LASERFICHE CONFERENCE):** Eggleston will be attending the annual conference located in Las Vegas in April.

**REVIEW VOUCHER EDIT LISTS:** Included in the packet. Administrator French answered questions pertaining to the Edit List.

#### SUGGESTIONS FOR FUTURE AGENDA ITEMS:

- 1. Tim Deaton from the Horton Group - Final numbers on the County's 2024 Self-Funded Health Insurance Plan.
- 2. Sean Lentz from Ehlers – Borrowing options for the remodel of the Justice Center Sally Port and potential payoff of short term loan from Sterling Bank.

**SET DATE FOR NEXT MEETING:** Wednesday, February 5, 2025 at 8:00AM at the Government Center in Barron.

**ADJOURNMENT:** Chair Okey adjourned the meeting at 8:58AM.

Respectfully Submitted,  
Jessica Hodek, Barron County Clerk



February 5, 2025

## PRE-SALE REPORT FOR

# Barron County, Wisconsin

## \$5,925,000 General Obligation Promissory Notes, Series 2025A



### Prepared by:

Ehlers  
3060 Centre Pointe Drive  
Roseville, MN 55113

### Advisors:

Sean Lentz, Senior Municipal Advisor  
Brian Reilly, Senior Municipal Advisor  
Josh Low, Associate Municipal Advisor

**BUILDING COMMUNITIES. IT'S WHAT WE DO.**

## Rating:

The County's most recent debt issues were rated by S&P Global Ratings. The current rating on those bonds is "AA". The County will request an update to the rating for the Notes.

If the winning bidder on the Notes elects to purchase bond insurance, the rating for the issue may be higher than the County's bond rating in the event that the bond rating of the insurer is higher than that of the County.

## Basis for Recommendation:

Based on your objectives, financial situation and need, risk tolerance, liquidity needs, experience with the issuance of Notes and long-term financial capacity, as well as the tax status considerations related to the Notes and the structure, timing and other similar matters related to the Notes, we are recommending the issuance of Notes as a suitable option.

## Method of Sale/Placement:

We are recommending the Notes be issued as municipal securities and offered through a competitive underwriting process. The County will solicit competitive bids for the purchase of the Notes, which we will compile on your behalf.

An allowance for discount bidding will be incorporated into the terms of the issue. The discount is treated as an interest item and provides the underwriter with all or a portion of their compensation in the transaction.

If the Notes are purchased at a price greater than the minimum bid amount (maximum discount), the unused allowance may be used to increase available construction proceeds or reduce your borrowing amount.

## Premium Pricing:

In some cases, investors in municipal bonds prefer "premium" pricing structures. A premium is achieved when the coupon for any maturity (the interest rate paid by the issuer) exceeds the yield to the investor, resulting in a price paid that is greater than the face value of the bonds. The sum of the amounts paid in excess of face value is considered "reoffering premium." The amount of the premium varies, but it is not uncommon to see premiums for new issues in the range of 2.00% to 10.00% of the face amount of the issue. This means that an issuer with a \$2,000,000 offering may receive bids that result in proceeds of \$2,040,000 to \$2,200,000.

The amount of premium can be restricted in the bid specifications. Restrictions on premium may result in fewer bids, but may also eliminate large adjustments on the day of sale and unintended impacts with respect to debt service payment. Ehlers will identify appropriate premium restrictions for the Notes intended to achieve the County's objectives for this financing.

For this issue of Notes, any premium amount received that is in excess of the underwriting discount and any capitalized interest amounts must be placed in the debt service fund and used to pay a portion of the interest payments due on the Notes.



## Other Service Providers:

This debt issuance will require the engagement of other public finance service providers. This section identifies those other service providers, so Ehlers can coordinate their engagement on your behalf. Where you have previously used a particular firm to provide a service, we have assumed that you will continue that relationship. For services you have not previously required, we have identified a service provider. Fees charged by these service providers will be paid from proceeds of the obligation, unless you notify us that you wish to pay them from other sources. Our pre-sale bond sizing includes a good faith estimate of these fees, but the final fees may vary. If you have any questions pertaining to the identified service providers or their role, or if you would like to use a different service provider for any of the listed services please contact us.

**Bond Counsel and Disclosure Counsel:** Quarles & Brady LLP

**Paying Agent:** Bond Trust Services Corporation

**Rating Agency:** S&P Global Ratings (S&P)

## Barron County, WI

### General Obligation Promissory Notes, Series 2025A Preliminary Sizing & Debt Service Requirements

Year Ending	Principal	Est. Rate <sup>1</sup>	Interest	Total
2026	105,000	3.60%	348,646	453,646
2027	210,000	3.60%	244,760	454,760
2028	220,000	3.65%	237,200	457,200
2029	225,000	3.65%	229,170	454,170
2030	235,000	3.75%	220,958	455,958
2031	245,000	3.70%	212,145	457,145
2032	255,000	3.70%	203,080	458,080
2033	265,000	3.80%	193,645	458,645
2034	270,000	3.85%	183,575	453,575
2035	285,000	3.95%	173,180	458,180
2036	295,000	4.20%	161,923	456,923
2037	305,000	4.20%	149,533	454,533
2038	320,000	4.40%	136,723	456,723
2039	335,000	4.40%	122,643	457,643
2040	350,000	4.45%	107,903	457,903
2041	365,000	4.50%	92,328	457,328
2042	380,000	4.55%	75,903	455,903
2043	400,000	4.60%	58,613	458,613
2044	415,000	4.65%	40,213	455,213
2045	445,000	4.70%	10,458	455,458
Total	\$5,925,000		\$3,202,594	\$9,127,594

#### Notes:

1) Estimated rates assume: G.O. Bank Qualified "AA" + 0.50%

#### Issue Summary

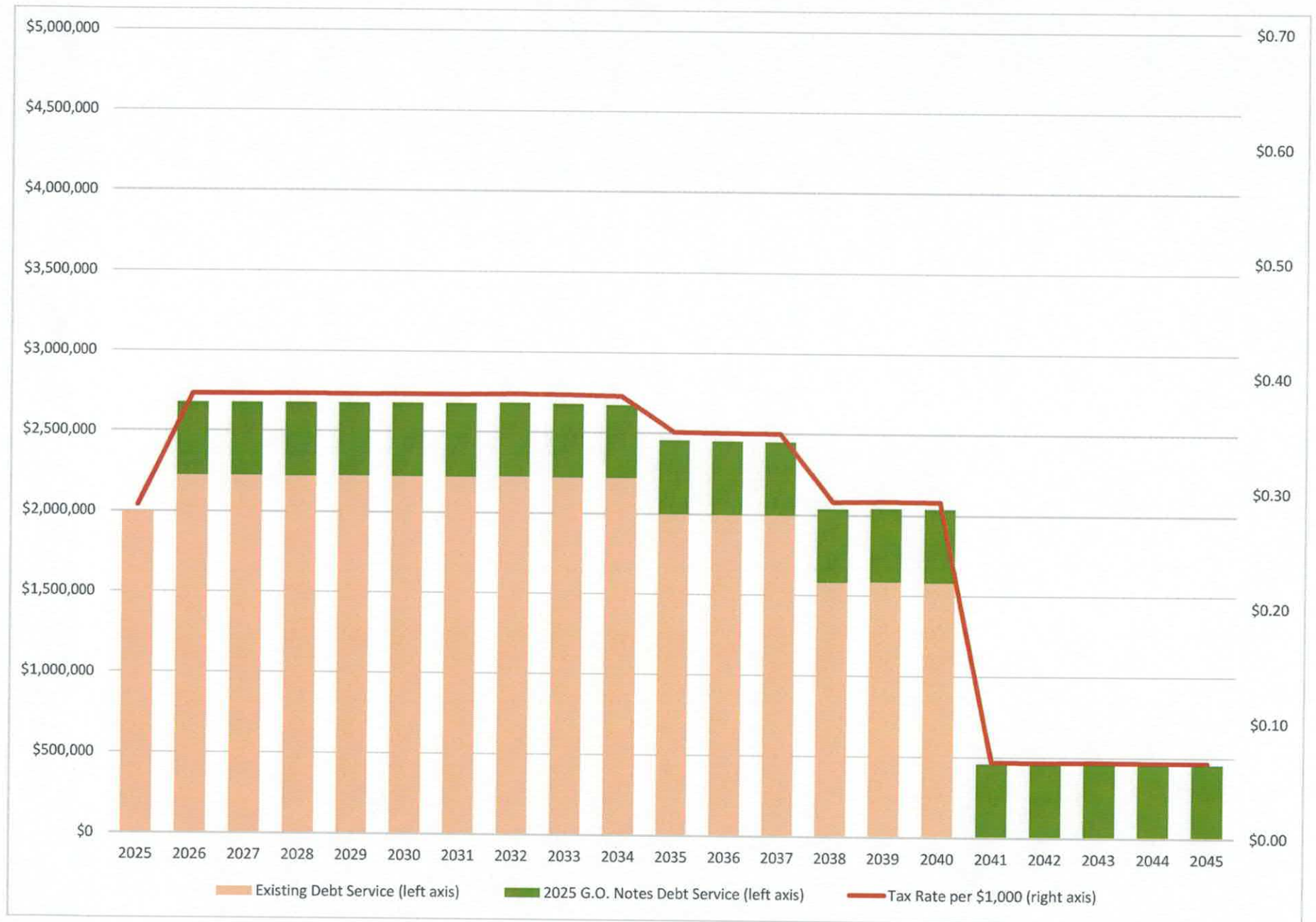
Dated Date:	5/6/2025
First Interest Payment:	4/1/2026
First Principal Payment:	10/1/2026
True Interest Cost (TIC):	4.47%
All Inclusive Cost (AIC):	4.66%

#### Sources and Uses

<b>Sources</b>	
Par Amount of Bonds	5,925,000
<b>Total Sources</b>	<b>\$5,925,000</b>
<b>Uses</b>	
Total Underwriter's Discount	74,063
Costs of Issuance	102,350
Deposit to Project Construction Fund	3,176,370
Deposit to Escrow Fund	2,567,466
Rounding	4,752
<b>Total Uses</b>	<b>\$5,925,000</b>

### Exhibit 3 General Fund Debt Levy

For Discussion Only





# Barron County, Wisconsin

## Estimated Refunding Savings Analysis

	PRIOR TO THE REFUNDING			FOLLOWING THE REFUNDING					DEBT SERVICE SAVINGS (LOSS)
	Existing Debt Service (to be refunded)			New Debt Service					
	2023	2024		\$5,340,000					
	State Trust Fund Loan \$ 4,000,000	State Trust Fund Loan \$ 1,500,000		General Obligation Taxable Refunding Promissory Notes Dated: April 1, 2025					
	Principal & Interest 5.25%	Principal & Interest 6.00%	Net Debt Service	Principal 10/1	"AA" Taxable Market Rates	Interest 4/1 & 10/1	Less: Fund Transfers	Net Debt Service	
2026	414,626	224,775	639,401	265,000	4.65%	393,795		(1,074)	(19,394)
2027	414,626	224,775	639,401	410,000	4.75%	250,208		658,795	(20,807)
2028	414,626	224,775	639,401	430,000	4.80%	230,733		660,208	(21,332)
2029	414,626	224,775	639,401	450,000	4.85%	210,093		660,733	(20,692)
2030	414,626	224,775	639,401	475,000	4.85%	188,268		660,093	(23,867)
2031	414,626	224,775	639,401	500,000	4.90%	165,230		663,268	(25,829)
2032	414,626	224,775	639,401	520,000	4.95%	140,730		665,230	(21,329)
2033	414,626	224,775	639,401	545,000	4.85%	114,990		660,730	(20,589)
2034	414,626	224,775	639,401	570,000	4.95%	88,558		659,990	(19,157)
2035	414,626		414,626	375,000	5.05%	60,343		658,558	(20,717)
2036	414,626		414,626	390,000	5.15%	41,405		435,343	(16,779)
2037	414,626		414,626	410,000	5.20%	21,320		431,405	(16,694)
Total	4,975,511	2,022,976	6,998,486	5,340,000		1,905,670	-	7,244,596	(247,184)

### Notes:

Interest rates based on current market conditions.

Plus Rounding: 1,074

Total Cash Flow (Future Value) Loss:	-\$246,110
Net Present Value Loss of (-1.166%):	-\$59,755

Est. Sources	Est. Uses
Par Amount	5,340,000
	Underwriter's Discount 66,750
	Ehlers - Municipal Advisor 31,900
	Fryberger - Bond Counsel 25,000
	Fryberger - Disclosure Counsel 16,250
	Standard & Poors - Rating 21,000
	Bond Trust Services - Paying Agent 900
	Deposit to Current Refunding Fund 5,177,126
	Rounding Amount 1,074
<b>Total:</b>	<b>5,340,000</b>

**BARRON COUNTY ORDINANCE NO. 2025 - \_\_\_\_\_**

**Ordinance Revising Section 2.04(D)(2)(c) of the Barron County  
Rules & Procedures**

**The Barron County Board of Supervisors ordains as follows**

**WHEREAS**, the Executive Committee has reviewed Chapter 2 of the General Code of Barron County, entitled "County Board Rules and Procedures"; and

**WHEREAS**, it is the recommendation of the Executive Committee that the Barron County Board of Supervisors repeal Section 2.04(D)(2) of the existing County Board Rules and Procedures and recreate it as follows:

**c. Committee, Board and Commission Meetings.**

- i. Committee, Board and Commission members are expected to attend all Committee meetings which they are appointed to represent. Virtual attendance by a Committee, Board or Commission member shall be allowed at such scheduled meeting if the option is available for such meeting. Such member should provide advance notice of their intention to appear virtually.
- ii. Committee, Board and Commissions should discuss and make arrangements for members to appear virtually at scheduled meetings if possible.
- iii. Committee, Board or Commission members shall not be allowed to virtually attend a closed session of the Committee, Board or Commission meeting.
- iv. Any member virtually attending a meeting shall comply with all rules of conduct, etiquette and ethics as required by these Rules and other applicable laws.
- v. In the event of a member's non-compliance or abuse of this Rule, the Committee, Board or Commission Chair shall review these Rules and expectations with the member. If non-compliance continues, the matter shall be reviewed by the County Ethics Committee.
- vi. If a member cannot attend a regularly scheduled meeting, the member shall contact the Committee, Board or Commission Chair or County Clerk at least two (2) days prior to the meeting, if possible, with an explanation of the absence. Absence shall be noted in the Minutes.

**WHEREAS**, this ordinance was approved by the Executive Committee on \_\_\_\_, on a vote of \_\_\_\_, with \_\_\_\_ voting in favor and \_\_\_\_ against.



Approved as to form by Corporation Counsel:	
<u>John Muench, Corporation Counsel</u>	



# BARRON COUNTY

*Samantha J Sommerfeld, Treasurer*  
Carol Rockow, Chief Deputy  
Chasta Udelhofen, Real Property Lister

335 E Monroe Ave Rm 2412  
Barron WI 54812-1478  
Phone: 715.537.6280 Fax: 715.537.6277

To: Barron County Executive Committee

From: Samantha Sommerfeld, Treasurer

Re: Report of 11 Year Write Off of Tax Certificates

Date: February 2025

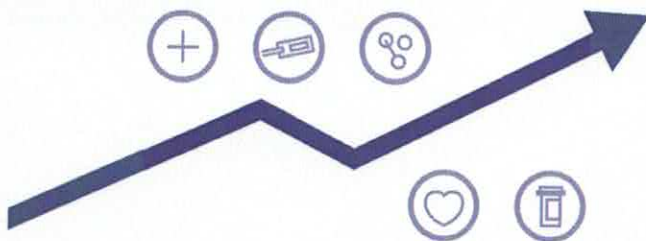
The Barron County Treasurer's Office will be writing off the following unpaid tax certificates, as required by Wisconsin State Statute 75.20. This listing has been reviewed by Corporation Counsel. Wisconsin State Statute doesn't provide a formal means by which this process is to take place. The County Treasurer is reporting this information to the Barron County Executive Committee as a means of documenting it in the meeting minutes for transparency and audit purposes.

Wisconsin State Statute 75.20 states that tax certificates shall be void after 11 years following December 31 of the year in which such certificates were dated. The statute goes on to state that no action shall commence on any tax certificate after it shall have become void by virtue of the statute of limitations provided in 75.20 of the Wisconsin State Statutes. The (County's) interest in the land represented by such certificate shall terminate upon the last date upon which an action could have been commenced thereon if no summons and complaint was served and filed prior to such date. Our office is to cancel all tax certificates which have become void by limitation and shall make an entry in the treasurer's record of unredeemed property subject to a tax certificate evidencing such cancellation.

The write off is for two parcels. The first parcel (Broten) is located at 220 E Charles Street in the City of Rice Lake and specifically between Johnson Truck Bodies and the lake (Rice Lake). It consists of land only and per the Wisconsin DNR, soil, groundwater and sediment contamination exists. The second parcel (Johnson & Canfield) is a portion of private roadway that appears to service 10+ parcel owners. The county does not want to take ownership and assume the responsibility of maintaining this roadway.

Parcel #	Owner	Tax Year	Amount
276-5004-88-000	Betty Alice Broten	2012	\$1,013.55
038-0600-36-095	Gary E Johnson & Eric W Canfield	2012	\$13.41





## 7 Factors Driving Health Care Cost Increases in 2025

Health care costs are projected to increase substantially in 2025. Estimates show a similar growth in spending to 2024, marking multiple years of compounding costs.

Here are **seven key factors** driving rising health care costs:



### 1 GLP-1 Drugs

Glucagon-like peptide-1 (GLP-1) drug use for weight loss is already widespread but is expected to increase in popularity. GLP-1 medications typically cost around \$1,000 per month. These costly medications are intended to be taken in perpetuity to achieve their benefits. This means that GLP-1s users may experience health benefits but will be required to use these high-cost treatments on an ongoing basis.



### 2 Drug Cost Increases

A number of commonly used drugs are expected to have price increases this year. Drugs used to treat osteoporosis, cancer, atopic dermatitis and Type 2 diabetes rise anywhere from 4% to 10% or more. In addition, increased utilization of these drugs could drive spending even higher.



### 3 Cell and Gene Therapies

Cell and gene therapies (CGT) are designed to treat conditions like blood and lung cancer, sickle cell anemia and spinal muscular atrophy. These therapies demonstrate significant medical advancement but come with a high price tag. By 2025, it's estimated that nearly 100,000 patients in the United States will be eligible for CGT, which could cost \$25 billion.



### 4 Biologics

Biologics offer advanced treatment options but are very expensive. Biologics make up only 2% of prescriptions but account for 37% of net drug spending.



### 5 Health Care Labor Costs

The current supply of health care workers does not meet the growing demand for utilization. This shortage is due to factors such as rising health care demands, an aging population, retiring workforces and not enough talent entering the health care industry.



### 6 Chronic Health Conditions

Around 90% of U.S. health care spend is for people with chronic and mental health conditions. Chronic conditions include heart disease, stroke, cancer, diabetes, arthritis and obesity. In general, chronic disease is increasing in prevalence in the United States and is projected to continue to do so in 2025 and the upcoming decades.



### 7 Aging Populations

The percentage of the U.S. population that is 65 or older continues to rise, with over 55 million Americans over the age of 65. Estimates show that there will be almost 80 million people aged 65 and older in the United States by 2040. Per-person personal health care spending for the 65 and older population is around five times higher than spending per child and almost 2.5 times the spending per working-age person.

Rising health care costs may be unavoidable, but informed employers can better understand these trends and act appropriately.

**Contact us today** for more resources on health care costs.

Batch Year: 24 Department: EXECUTIVE

Payment Request Date: 01/28/2025

Vendor	Vendor Name	Line	Voucher	Account Description	Date	Description	Amount
291838	AMAZON CAPITAL SERVICES INC	1	704953	OTHER SUPPLIES	01/02/2025	Whiteboard for office	39.98
291838	AMAZON CAPITAL SERVICES INC	1	704954	OFFICE EQUIPMENT	01/02/2025	Dell Latitude 5420 laptop battery	313.38
291838	AMAZON CAPITAL SERVICES INC	1	704955	EQUIPMENT	01/02/2025	Aiibe 20pk 8gb usb flash drive	49.95
291838	AMAZON CAPITAL SERVICES INC	1	704956	EQUIPMENT	01/02/2025	Yealink Wireless DECT WH63	299.86
291838	AMAZON CAPITAL SERVICES INC	1	704956	EQUIPMENT	01/02/2025	Yealink BH71	114.00
291838	AMAZON CAPITAL SERVICES INC	1	704956	EQUIPMENT	01/02/2025	Yealink BH71 Pro charging case -	199.78
291838	AMAZON CAPITAL SERVICES INC	1	704957	OTHER SUPPLIES	01/02/2025	Energizer AA battery 24pk	17.98
291838	AMAZON CAPITAL SERVICES INC	1	704957	EQUIPMENT	01/02/2025	IOGear GSR202 USB smart card	24.24
291838	AMAZON CAPITAL SERVICES INC	1	704957	OTHER SUPPLIES	01/02/2025	Return Credit	-17.98
291838	AMAZON CAPITAL SERVICES INC	1	704957	EQUIPMENT	01/02/2025	Return Credit	-24.24
291838	AMAZON CAPITAL SERVICES INC	1	704958	OTHER SUPPLIES	01/02/2025	Desk Office Chair	269.99
291838	AMAZON CAPITAL SERVICES INC	1	704959	EQUIPMENT	01/02/2025	Yealink WH64 DECT BT headset no	254.90
291838	AMAZON CAPITAL SERVICES INC	1	704959	EQUIPMENT	01/02/2025	Yealink WH64 DECT BT headset	1,060.14
291838	AMAZON CAPITAL SERVICES INC	1	704959	EQUIPMENT	01/02/2025	Yealink UH37 USB headset	144.84
291838	AMAZON CAPITAL SERVICES INC	1	704960	OTHER SUPPLIES	01/02/2025	Energizer AA battery 24pk	17.56
291838	AMAZON CAPITAL SERVICES INC	1	704960	EQUIPMENT	01/02/2025	IOGear GSR205 USB smart card	29.09
291838	AMAZON CAPITAL SERVICES INC	1	704961	EQUIPMENT	01/02/2025	10 TB Drive	139.00
291838	AMAZON CAPITAL SERVICES INC	1	704961	EQUIPMENT	01/02/2025	6 TB Drive	218.25
6432	E O JOHNSON COMPANY INC	1	704962	MAINTENANCE AGREEMENTS	01/02/2025	INV1661753	15.22
6432	E O JOHNSON COMPANY INC	1	704962	OFFICE SUPPLIES	01/02/2025	INV1664485	117.92
6432	E O JOHNSON COMPANY INC	1	704962	OTHER SUPPLIES & EXPENSES	01/02/2025	INV1664486	135.13
6432	E O JOHNSON COMPANY INC	1	704962	MAINTENANCE AGREEMENTS	01/02/2025	INV1664487	292.88
6432	E O JOHNSON COMPANY INC	1	704962	Income Maint.-Office Supplies - Non SPC	01/02/2025	INV1664488	71.18
6432	E O JOHNSON COMPANY INC	1	704962	PH Overhead Office Supplies	01/02/2025	INV1664489	8.57
6432	E O JOHNSON COMPANY INC	1	704962	MAINTENANCE AGREEMENTS	01/02/2025	INV1664490	73.51
6432	E O JOHNSON COMPANY INC	1	704962	OFFICE EQUIPMENT	01/02/2025	INV1664491	74.14
291838	AMAZON CAPITAL SERVICES INC	1	704982	OFFICE EQUIPMENT	01/15/2025	Dell Optiplex 7020MFF 16gb Memory	41.99
77089	CDW GOVERNMENT INC	1	704983	EQUIPMENT	01/15/2025	Yealink WH64 Mono Headset	4,993.80
77089	CDW GOVERNMENT INC	1	704983	EQUIPMENT	01/15/2025	SHOKZ OpenComm2 UC Headset	1,266.40
307637	DELTA DENTAL OF WISCONSIN	1	C0090464	DELTA DENTAL - TRADITIONAL/HIGH	12/19/2024	ADMIN - DENTAL INSUR - JAN 2025	11,537.04
307637	DELTA DENTAL OF WISCONSIN	2	C0090464	DELTA DENTAL - PREVENTIVE/LOW	12/19/2024	ADMIN - DENTAL INSUR - JAN 2025	3,814.24
97101	WI COUNTY MUTUAL INS CORP	1	C0090465	REPAIR & MAINT EQUIPMENT	12/19/2024	WTE - IN000013446	25.00
97101	WI COUNTY MUTUAL INS CORP	2	C0090465	PUBLIC LIABILITY INSURANCE	12/19/2024	HWY - IN000013446	25.00
149659	MN DEPT OF HEALTH/VITAL RECOR	1	C0090466	LEGAL (VITAL STATISTICS)	12/19/2024	CHILD SUPPORT - VITAL	40.00
25291	STATE REGISTRAR FOR VITAL STAT	1	C0090467	LEGAL (VITAL STATISTICS)	12/19/2024	CHILD SUPPORT - VITAL	10.00
25291	STATE REGISTRAR FOR VITAL STAT	1	C0090525	LEGAL (VITAL STATISTICS)	01/02/2025	CHILD SUPPORT	10.00
74063	WALMART STORES INC #1446	1	C0090526	EDUCATIONAL MATERIALS	01/02/2025	EXTENSION - SHOPPING	694.97
301248	ROCKOW DUSTIN M	1	C0090527	REGISTRATION FEES & TUITION	01/02/2025	DA - FALL CONFERENCE	135.00
301248	ROCKOW DUSTIN M	2	C0090527	TRAVEL	01/02/2025	DA - FALL CONFERENCE MILEAGE	320.26
301248	ROCKOW DUSTIN M	3	C0090527	TRAVEL	01/02/2025	DA - FALL CONFERENCE MEALS	163.00
313815	THE MASTER'S TOUCH LLC	1	C0090528	ASSESSMENT TAX ROLLS & ETC	01/02/2025	TREAS - 2024 TAX BILLS INV#	1,905.45
62049	PEPPIN JAMES L	1	C0090529	UNCLAIMED FUNDS 10 YR 2019	01/02/2025	TREAS - 2019 CHGD BACK CK-	50.00



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Vendor	Vendor Name	Line	Voucher	Account Description	Date	Description	Amount
73113	FIDLAR TECHNOLOGIES	1	C0090530	ON-LINE ACCESS FEE PAYMNT TO FIDLAR	01/02/2025	ROD - 0238483-IN	1,253.65
298441	SGI	1	C0090531	TRANSPORTS	01/02/2025	MED EXAM - INV# 10035	475.00
298441	SGI	2	C0090531	TRANSPORTS	01/02/2025	MED EXAM - INV# 10035	475.00
298441	SGI	3	C0090531	TRANSPORTS	01/02/2025	MED EXAM - INV# 10035	475.00
11134	BURNHAM-OURS FUNERAL HOME	1	C0090532	TRANSPORTS	01/02/2025	MED EXAM - INV# 1072	200.00
11134	BURNHAM-OURS FUNERAL HOME	2	C0090532	TRANSPORTS	01/02/2025	MED EXAM - INV# 1073	350.00
313254	HEALTHJOY LLC	1	C0090533	CONTRACTURAL SERVICES	01/02/2025	ADMIN - INV# 202385811	1,774.50
286273	BLACK MOUNTAIN PLASTICS CORP	1	C0090534	LAB & MEDICAL SUPPLIES	01/02/2025	MED EXAM - INV# 3436	1,260.00
255190	CHIPPEWA CO HOUSING AUTHORI	1	C0090535	NEW LOAN COSTS-2000 LOANS	01/02/2025	ADMIN - 2023 CDGB ADMIN	330.00
224782	ANOKA COUNTY TREASURY OFFIC	1	C0090536	PATHOLOGY	01/02/2025	MED EXAM - INV# AR022613 K.F.	3,500.00
224782	ANOKA COUNTY TREASURY OFFIC	2	C0090536	PATHOLOGY	01/02/2025	MED EXAM - INV# AR022614 D.Z.	2,500.00
224782	ANOKA COUNTY TREASURY OFFIC	3	C0090536	PATHOLOGY	01/02/2025	MED EXAM - INV# AR022650 K.F.	800.00
22632	RICE LAKE PRINTERY INC	1	C0090585	OFFICE SUPPLIES	01/09/2025	ADMIN - INV# 54233	113.00
22632	RICE LAKE PRINTERY INC	1	C0090586	OFFICE SUPPLIES	01/09/2025	ADMIN - INV# 54251	107.00
73105	ICCPA	1	C0090587	RECRUITMENT	01/09/2025	ADMIN - AD # 224	342.90
317560	INNOVATIVE OFFICE SOLUTIONS L	1	C0090588	OFFICE SUPPLIES	01/09/2025	ADMIN - IN4727928	689.85
130125	L & M MAIL SERVICE INC	1	C0090589	POSTAGE METER - JC	01/09/2025	ADMIN - POSTAGE JC	221.85
130125	L & M MAIL SERVICE INC	2	C0090589	POSTAGE METER - GC	01/09/2025	ADMIN - POSTAGE GC	206.65
132896	KWIK TRIP INC	1	C0090590	VETERAN'S INVESTMENT INITIATIVE GRANT	01/09/2025	VETERAN'S - ORDER #10439312	63.75
1686	HALCO PRESS	1	C0090591	PUBLISHING	01/09/2025	ADMIN - INV# 3683	176.25
274259	APG MEDIA OF WISCONSIN LLC	1	C0090592	RECRUITMENT	01/09/2025	ADMIN - RLC508-1224	662.12
258148	RUSK COUNTY TRANSIT COMMISSI	1	C0090612	MEDICARE INSURANCE	01/09/2025	VETERAN'S - INV# 12712	320.00
4014	STATE OF WISCONSIN	1	C0090613	DUE TO STATE - CIRCUIT COURT SUIT TAX	01/09/2025	COC - DEC 2024 STATE SUIT TAX,	16,980.58
4014	STATE OF WISCONSIN	2	C0090613	DUE TO STATE - PENAL FINES	01/09/2025	COC - DEC 2024 STATE PENAL	6,243.01
4014	STATE OF WISCONSIN	3	C0090613	DUE TO STATE - PENALTY ASSESS SURCHARG	01/09/2025	COC-DEC 24 PEN,DRVIM, VWA&B,	52,077.89
66753	WI DEPT OF ADMINISTRATION	1	C0090614	DUE TO STATE - LAND RECORD FEES	01/09/2025	TREAS - LAND RECORDING FEES	4,396.00
141984	ODP BUSINESS SOLUTIONS LLC	1	C0090615	OFFICE SUPPLIES	01/09/2025	WTE - DEC 2024 OFFICE	164.20
141984	ODP BUSINESS SOLUTIONS LLC	2	C0090615	OFFICE SUPPLIES	01/09/2025	ADMIN - DEC 2024 OFFICE	52.91
3913	STATE OF WISCONSIN DEPT OF AD	1	C0090616	DUE TO STATE - CERTIFIED BIRTH FEES	01/09/2025	TREAS-4TH QTR CERT BIRTH	1,190.00
3913	STATE OF WISCONSIN DEPT OF AD	2	C0090616	DUE TO STATE - DOA FUNDS	01/09/2025	TREAS-4TH QTR VITAL	5,026.00
3913	STATE OF WISCONSIN DEPT OF AD	3	C0090616	DUE TO STATE - PROBATE FEES	01/09/2025	TREAS-4TH QTR PROBATE FEES	9,032.56
317560	INNOVATIVE OFFICE SOLUTIONS L	1	C0090617	OTHER OFFICE SUPPLIES	01/09/2025	SHERIFF - OFFICE SUPPLIES	154.52
317560	INNOVATIVE OFFICE SOLUTIONS L	2	C0090617	OTHER OFFICE SUPPLIES	01/09/2025	SHERIFF - OFFICE SUPPLIES	95.75
224782	ANOKA COUNTY TREASURY OFFIC	1	C0090618	PATHOLOGY	01/09/2025	ME - INV# AR022703 H.B.	2,000.00
224782	ANOKA COUNTY TREASURY OFFIC	2	C0090618	PATHOLOGY	01/09/2025	ME - INV# AR022704 M.D.	2,500.00
224782	ANOKA COUNTY TREASURY OFFIC	3	C0090618	PATHOLOGY	01/09/2025	ME - INV# AR022705 P.V.	2,000.00
190802	CHIPPEWA VALLEY FORESTRY LLC	1	C0090619	CONTRACTUAL SERVICES	01/09/2025	FORESTRY - FORESTRY	1,334.88
105074	VERIZON	1	C0090620	TELEPHONE	01/09/2025	COURTS - ACCT# 342025521-	20.81
105074	VERIZON	2	C0090620	Agency Overhead Telephone	01/09/2025	HHS - ACCT# 342025521-00001	41.62
105074	VERIZON	3	C0090620	TELEPHONE	01/09/2025	HWY - ACCT# 342025521-00001	124.86
105074	VERIZON	4	C0090620	TELEPHONE	01/09/2025	PARKS - ACCT# 342025521-00001	20.81
105074	VERIZON	5	C0090620	TELEPHONE	01/09/2025	EM - ACCT# 342025521-00002	37.99
105074	VERIZON	6	C0090620	TELEPHONE	01/09/2025	ADMIN - ACCT# 683012362-00001	40.28

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105074	VERIZON	7	C0090620	TELEPHONE	01/09/2025	ADRC - ACCT# 683012362-00001	14.23
105074	VERIZON	8	C0090620	TELEPHONE	01/09/2025	ADRC - ACCT# 683012362-00001	3.83
105074	VERIZON	9	C0090620	TELEPHONE	01/09/2025	ADRC - ACCT# 683012362-00001	2.57
105074	VERIZON	10	C0090620	TELEPHONE	01/09/2025	ADRC - ACCT# 683012362-00001	3.72
105074	VERIZON	11	C0090620	TELEPHONE	01/09/2025	ADRC - ACCT# 683012362-00001	11.37
105074	VERIZON	12	C0090620	TELEPHONE	01/09/2025	ADRC - ACCT# 683012362-00001	45.33
105074	VERIZON	13	C0090620	TELEPHONE	01/09/2025	ADRC - ACCT# 683012362-00001	0.14
105074	VERIZON	14	C0090620	TELEPHONE	01/09/2025	ADRC - ACCT# 683012362-00001	0.07
105074	VERIZON	15	C0090620	TELEPHONE	01/09/2025	ADRC - ACCT# 683012362-00001	40.30
105074	VERIZON	16	C0090620	ADRC Overhead Telephone	01/09/2025	ADRC - ACCT# 683012362-00001	40.30
105074	VERIZON	17	C0090620	TELEPHONE	01/09/2025	CORP - ACCT# 683012362-00001	12.28
105074	VERIZON	18	C0090620	TELEPHONE	01/09/2025	CS - ACCT# 683012362-00001	12.28
105074	VERIZON	19	C0090620	PROGRAMMING	01/09/2025	CO CLK - ACCT# 683012362-00001	40.31
105074	VERIZON	20	C0090620	TELEPHONE	01/09/2025	DA - ACCT# 683012362-00001	45.33
105074	VERIZON	21	C0090620	TELEPHONE	01/09/2025	BCEDC - ACCT# 683012362-00001	45.33
105074	VERIZON	22	C0090620	Birth to Three-Telephone-Non SPC	01/09/2025	HHS - ACCT# 683012362-00001	140.90
105074	VERIZON	23	C0090620	Enviro Health Sanitarian - Telephone	01/09/2025	HHS - ACCT# 683012362-00001	90.66
105074	VERIZON	24	C0090620	WIC-Telephone-Non SPC	01/09/2025	HHS - ACCT# 683012362-00001	0.07
105074	VERIZON	25	C0090620	WIC BF Telephone	01/09/2025	HHS - ACCT# 683012362-00001	45.33
105074	VERIZON	26	C0090620	ARPA Covid Prch Serv Telephone	01/09/2025	HHS - ACCT# 683012362-00001	45.30
105074	VERIZON	27	C0090620	FDTC Telephone	01/09/2025	HHS - ACCT# 683012362-00001	22.65
105074	VERIZON	28	C0090620	BFI PrchServ Telephone	01/09/2025	HHS - ACCT# 683012362-00001	11.33
105074	VERIZON	29	C0090620	ARPA Covid Prch Serv Telephone	01/09/2025	HHS - ACCT# 683012362-00001	11.33
105074	VERIZON	30	C0090620	S.S. Overhead Telephone	01/09/2025	HHS - ACCT# 683012362-00001	2,328.97
105074	VERIZON	31	C0090620	TELEPHONE	01/09/2025	HWY - ACCT# 683012362-00001	46.01
105074	VERIZON	32	C0090620	TELEPHONE	01/09/2025	HWY - ACCT# 683012362-00001	45.33
105074	VERIZON	33	C0090620	TELEPHONE	01/09/2025	HWY - ACCT# 683012362-00001	40.30
105074	VERIZON	34	C0090620	TELEPHONE	01/09/2025	HWY - ACCT# 683012362-00001	38.01
105074	VERIZON	35	C0090620	TELEPHONE	01/09/2025	HWY - ACCT# 683012362-00001	40.30
105074	VERIZON	36	C0090620	TELEPHONE	01/09/2025	HWY - ACCT# 683012362-00001	45.33
105074	VERIZON	37	C0090620	TELEPHONE	01/09/2025	HWY - ACCT# 683012362-00001	45.33
105074	VERIZON	38	C0090620	TELEPHONE	01/09/2025	HWY - ACCT# 683012362-00001	37.99
105074	VERIZON	39	C0090620	TELEPHONE	01/09/2025	HWY - ACCT# 683012362-00001	45.33
105074	VERIZON	40	C0090620	TELEPHONE	01/09/2025	HWY - ACCT# 683012362-00001	37.99
105074	VERIZON	41	C0090620	TELEPHONE	01/09/2025	HWY - ACCT# 683012362-00001	40.30
105074	VERIZON	42	C0090620	TELEPHONE	01/09/2025	LAND - ACCT# 683012362-00001	449.73
105074	VERIZON	43	C0090620	TELEPHONE	01/09/2025	MAINT - ACCT# 683012362-00001	141.01
105074	VERIZON	44	C0090620	TELEPHONE	01/09/2025	ME - ACCT# 683012362-00001	273.34
105074	VERIZON	45	C0090620	TELEPHONE	01/09/2025	PARKS - ACCT# 683012362-00001	0.21
105074	VERIZON	46	C0090620	TELEPHONE	01/09/2025	SHERIFF - ACCT# 683012362-	2,931.63
105074	VERIZON	47	C0090620	TELEPHONE & TELEPHONE MAINTENANCE	01/09/2025	IT - ACCT# 683012362-00001	145.99
105074	VERIZON	48	C0090620	INTERNET	01/09/2025	IT - ACCT# 683012362-00001	77.98
33723	EAU CLAIRE CO CLERK OF COURT	1	C0090715	COPYING/DUPLICATING	01/16/2025	DA - COPIES - 24CT329	6.25



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33723	EAU CLAIRE CO CLERK OF COURT	1	C0090716	COPYING/DUPLICATING	01/16/2025	DA - 23CF1213, 24CF870	12.50
171549	OSTENSON ALISON A	1	C0090717	TRANSCRIPTION	01/16/2025	DA - 24CF83	54.00
14109	SAWYER CO SHERIFF'S DEPARTM	1	C0090718	PAPER SERVICE	01/16/2025	DA - INV# 00010E5144D	75.00
22411	STATE BAR OF WISCONSIN	1	C0090719	LAW BOOKS	01/16/2025	DA - INV# 5144449	100.10
11177	WASHBURN CO SHERIFF DEPARTM	1	C0090720	PAPER SERVICE	01/16/2025	DA - PROCESS# C2400317	75.00
37281	REGISTRATION FEE TRUST	1	C0090721	COPYING/DUPLICATING	01/16/2025	DA - HEATHER PARSONS	2.00
206857	WILTROUT JENNIFER	1	C0090722	TRANSCRIPTION	01/16/2025	DA - 22CF194	35.75
274259	APG MEDIA OF WISCONSIN LLC	1	C0090774	ADVERTISING	01/16/2025	FORESTRY - AD ID 190528	34.75
308242	MEYERS ELECTRIC SERVICE LLC	1	C0090775	SHERIFF COMMUNICATIONS PROJECT	01/16/2025	EM MGMT - INV# 17725	304.00
274259	APG MEDIA OF WISCONSIN LLC	1	C0090776	PUBLISHING	01/16/2025	CO CLERK - CO BOARD	1,189.87
426	BELL PRESS INC	1	C0090777	PUBLICATIONS	01/16/2025	CO CLERK - INV# 00009384	224.00
426	BELL PRESS INC	1	C0090778	PUBLICATIONS	01/16/2025	CO CLERK - INV# 00009297	65.86
1686	HALCO PRESS	1	C0090779	PUBLICATIONS	01/16/2025	CO CLERK - INV# 3677	467.32
1686	HALCO PRESS	1	C0090780	PUBLISHING	01/16/2025	CO CLERK - INV# 3695	71.50
7307	TOWN OF ARLAND	1	C0090781	AG USE VALUE PENALTY	01/16/2025	TREAS - 2024 CAL YR AG USE	141.00
7382	TOWN OF CRYSTAL LAKE	1	C0090782	AG USE VALUE PENALTY	01/16/2025	TREAS - 2024 CAL YR AG USE	387.33
7412	TOWN OF CUMBERLAND	1	C0090783	AG USE VALUE PENALTY	01/16/2025	TREAS - 2024 CAL YR AG USE	282.00
7587	TOWN OF PRAIRIE LAKE	1	C0090784	AG USE VALUE PENALTY	01/16/2025	TREAS - 2024 CAL YR AG USE	423.00
7595	TOWN OF RICE LAKE	1	C0090785	AG USE VALUE PENALTY	01/16/2025	TREAS - 2024 CAL YR AG USE	1,777.45
7609	TOWN OF SIOUX CREEK	1	C0090786	AG USE VALUE PENALTY	01/16/2025	TREAS - 2024 CAL YR AG USE	352.50
7625	TOWN OF STANLEY	1	C0090787	AG USE VALUE PENALTY	01/16/2025	TREAS - 2024 CAL YR AG USE	489.27
7811	CITY OF CUMBERLAND	1	C0090788	AG USE VALUE PENALTY	01/16/2025	TREAS - 2024 CAL YR AG USE	172.59
7846	CITY OF RICE LAKE	1	C0090789	AG USE VALUE PENALTY	01/16/2025	TREAS - 2024 CAL YR AG USE	531.86
426	BELL PRESS INC	1	C0090892	ADVERTISING	01/23/2025	FORESTRY - INV# 00009764	72.65
744	CHETEK ALERT INC	1	C0090893	ADVERTISING	01/23/2025	FORESTRY - 12/31/24	41.79
267031	NMS LABS	1	C0090894	PATHOLOGY	01/23/2025	MED EXAM - WO# 24501891 B.H.	463.00
291838	AMAZON CAPITAL SERVICES INC	1	C0090895	MAINTENANCE SUPPLIES	01/23/2025	MAINT - INV#1FJL-3HKD-D799	79.98
291838	AMAZON CAPITAL SERVICES INC	2	C0090895	OFFICE SUPPLIES	01/23/2025	ADMIN - INV#1KDJ-DDKP-3FMC	40.87
291838	AMAZON CAPITAL SERVICES INC	3	C0090895	OFFICE SUPPLIES	01/23/2025	CSA - INV#13JW-LNJ3-9QXJ	149.87
100714	RUSK CO HEALTH & HUMAN SERVI	1	C0090896	ADRC Overhead Rusk	01/23/2025	ADRC OVERHEAD - OCT 2024	34,356.00
<b>Totals:</b>							<b>\$198,777.71</b>

Department Approval

Admin Approval

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323624	VERSATERM PUBLIC SAFETY US IN	1	704977	SOFTWARE	01/08/2025	Evidence Management Solution	2,500.00
73113	FIDLAR TECHNOLOGIES	1	704978	SUPPORT AGREEMENTS/CONTRACT SERV	01/08/2025	2025 Yearly Support	30,208.00
291838	AMAZON CAPITAL SERVICES INC	1	704979	TELEPHONE & TELEPHONE MAINTENANCE	01/15/2025	Yealink Busylight for DECT Headset	40.00
291838	AMAZON CAPITAL SERVICES INC	1	704980	EQUIPMENT	01/15/2025	Laptop Stand	40.99
291838	AMAZON CAPITAL SERVICES INC	1	704981	CAPITAL EQUIPMENT-TECHNOLOGY CTR	01/15/2025	Samsung 85 TV credit for damage	-44.90
89869	AMERICAN SOLUTIONS FOR BUSIN	1	704984	INVENTORY - TECHNOLOGY TONER	01/22/2025	HP 26x toner	719.91
89869	AMERICAN SOLUTIONS FOR BUSIN	1	704984	INVENTORY - TECHNOLOGY TONER	01/22/2025	HP 05a toner	119.97
89869	AMERICAN SOLUTIONS FOR BUSIN	1	704984	INVENTORY - TECHNOLOGY TONER	01/22/2025	HP 80x toner	719.88
89869	AMERICAN SOLUTIONS FOR BUSIN	1	704984	INVENTORY - TECHNOLOGY TONER	01/22/2025	HP 58a toner	489.93
317497	EMS LINQ INC	1	704985	SUPPORT AGREEMENTS/CONTRACT SERV	01/22/2025	2025 Yearly Support	32,400.00
216895	CARAHSOFT TECHNOLOGY CORP	1	704986	SUPPORT AGREEMENTS/CONTRACT SERV	01/22/2025	MFA 2025 license renewal	10,282.15
77089	CDW GOVERNMENT INC	1	704987	FIBER TO COMMUNICATION TOWERS	01/22/2025	APC Rack 1500 UPS	812.10
6432	E O JOHNSON COMPANY INC	1	704988	COPY ROOM CHARGES	01/22/2025	INV1669549	253.44
6432	E O JOHNSON COMPANY INC	1	704988	SERVICE CONTRACT	01/22/2025	INV1682610	95.66
6432	E O JOHNSON COMPANY INC	1	704988	MAINTENANCE AGREEMENTS	01/22/2025	INV1682611	114.63
6432	E O JOHNSON COMPANY INC	1	704988	EQUIPMENT REPAIR & MAINT.	01/22/2025	INV1682613	351.33
6432	E O JOHNSON COMPANY INC	1	704988	MISC REPAIR & MAINTENANCE	01/22/2025	INV1682614	394.05
6432	E O JOHNSON COMPANY INC	1	704988	OTHER SUPPLIES & EXPENSES	01/22/2025	INV1682615	243.73
6432	E O JOHNSON COMPANY INC	1	704988	MAINTENANCE AGREEMENTS	01/22/2025	INV1682616	139.46
6432	E O JOHNSON COMPANY INC	1	704988	REPAIR & EXPENSE	01/22/2025	INV1682618	71.21
6432	E O JOHNSON COMPANY INC	1	704988	MAINTENANCE AGREEMENTS	01/22/2025	INV1682620	85.38
6432	E O JOHNSON COMPANY INC	1	704988	MAINTENANCE AGREEMENTS	01/22/2025	INV1682622	15.36
6432	E O JOHNSON COMPANY INC	1	704988	OFFICE SUPPLIES	01/22/2025	INV1676903	348.94
6432	E O JOHNSON COMPANY INC	1	704988	OFFICE SUPPLIES	01/22/2025	INV1679897	60.00
6432	E O JOHNSON COMPANY INC	1	704988	Agency Overhead Office Supplies	01/23/2025	INV1682612	538.66
6432	E O JOHNSON COMPANY INC	1	704988	Agency Overhead Office Supplies	01/23/2025	INV1682619	44.05
6432	E O JOHNSON COMPANY INC	1	704988	Agency Overhead Office Supplies	01/23/2025	INV1682621	94.94
291838	AMAZON CAPITAL SERVICES INC	1	704989	EQUIPMENT	01/22/2025	Movo MC1000 Conf USB	49.00
97101	WI COUNTY MUTUAL INS CORP	1	C0090537	ACCOUNTS PAYABLE	01/02/2025	ADMIN - IN000013473	243,536.00
1066	CARRERS IN GOVERNMENT INC	1	C0090538	RECRUITMENT	01/02/2025	ADMIN - INV# 11-16724	2,450.00
272361	DIVERSIFIED BENEFIT SERVICES, I	1	C0090539	PROFESSIONAL SERVICES	01/02/2025	ADMIN - INV# 429138	125.00
216941	WRDA	1	C0090578	TRAVEL & EXPENSE	01/09/2025	ROD - 2025 ASSOCIATION DUES	125.00
248100	WCMA	1	C0090579	MEMBERSHIP DUES	01/09/2025	ADMIN - MEMBERSHIP	262.50
3417	WI COUNTIES ASSOCIATION	1	C0090580	MEMBERSHIP DUES	01/09/2025	ADMIN - MEMBERSHIP	8,712.00
209856	WACPD	1	C0090581	MEMBERSHIP DUES	01/09/2025	ADMIN - MEMBERSHIP	25.00
82295	NACO	1	C0090582	MEMBERSHIP DUES	01/09/2025	ADMIN - MEMBERSHIP	934.00
106569	ICMA	1	C0090583	MEMBERSHIP DUES	01/09/2025	ADMIN - MEMBERSHIP	1,144.00
133345	WLIA	1	C0090584	DUES	01/09/2025	TREAS - WLIA DUES 2025	65.00
233765	WCMEA	1	C0090621	REGISTRATION FEES	01/09/2025	MED EXAM - JAN 25 CONF -	250.00
218456	WI CO FORESTS ASSOC	1	C0090622	COUNTY FOREST DUES	01/09/2025	FORESTRY - 2025 WCFA	2,578.22
251143	BETH A DALTON LIVING TRUST	1	C0090623	SUNDRY TAX REFUND PAYABLE	01/09/2025	TREAS - TAX REFUND 002-4066-	99.15
162558	KLINGER THOMAS & SHARON	1	C0090624	SUNDRY TAX REFUND PAYABLE	01/09/2025	TREAS - TAX REFUND 002-4132-19	69.25

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104272	KRUGLER BURNA D	1	C0090625	SUNDRY TAX REFUND PAYABLE	01/09/2025	TREAS - TAX REFUND	62.59
286486	NELSON MARTY	1	C0090626	SUNDRY TAX REFUND PAYABLE	01/09/2025	TREAS - TAX REFUND	30.00
219428	TORUD AARON & KAREN	1	C0090627	SUNDRY TAX REFUND PAYABLE	01/09/2025	TREAS - TAX REFUND 002-0700-11	40.72
218448	LA CROSSE COUNTY SHERIFF'S D	1	C0090628	PROCESS SERVICE	01/09/2025	CHILD SUPPORT - PERSONAL	100.00
25291	STATE REGISTRAR FOR VITAL STAT	1	C0090629	LEGAL (VITAL STATISTICS)	01/09/2025	CHILD SUPPORT - VITAL	10.00
31836	SECURIAN FINANCIAL GROUP INC	1	C0090630	LIFE INSURANCE DEDUCTIONS	01/09/2025	ADMIN - FEB 2025 COVERAGE	5,694.40
31836	SECURIAN FINANCIAL GROUP INC	2	C0090630	LIFE INSURANCE-EMPLOYER SHARE	01/09/2025	ADMIN - FEB 2025 COVERAGE	1,818.79
7366	TOWN OF CHETEK	1	C0090790	SPECIAL DEPOSITS	01/16/2025	HWY - INV 6'-20' STRUCTURES	1,200.00
7633	TOWN OF SUMNER	1	C0090791	SPECIAL DEPOSITS	01/16/2025	HWY - INV 6'-20' STRUCTURES	1,500.00
7625	TOWN OF STANLEY	1	C0090792	SPECIAL DEPOSITS	01/16/2025	HWY - INV 6'-20' STRUCTURES	700.00
7617	TOWN OF STANFOLD	1	C0090793	SPECIAL DEPOSITS	01/16/2025	HWY - INV 6'-20' STRUCTURES	900.00
7641	TOWN OF TURTLE LAKE	1	C0090794	SPECIAL DEPOSITS	01/16/2025	HWY - INV 6'-20' STRUCTURES	100.00
7374	TOWN OF CLINTON	1	C0090795	SPECIAL DEPOSITS	01/16/2025	HWY - INV 6'-20' STRUCTURES	200.00
171042	BARRON CO FAIR	1	C0090796	APPROPRIATION	01/16/2025	ADMIN - 2025 FAIR	50,000.00
182664	WCTA	1	C0090797	ASSIGNED RESERVE - EDUCATION GRANT	01/16/2025	TREAS - WCTA DUES 2025	100.00
161845	WCCO	1	C0090798	TRAINING	01/16/2025	TREAS - WCCO CONF REG 2025	125.00
135615	WI REAL PROPERTY LISTERS ASSN	1	C0090799	ASSIGNED RESERVE - EDUCATION GRANT	01/16/2025	TREAS - WRPLA 2025 DUES	80.00
173827	PIONEER VILLAGE MUSEUM	1	C0090800	APPROPRIATION	01/16/2025	ADMIN - 2025 APPROPRIATION	39,000.00
97098	AEGIS CORPORATION	1	C0090801	INSURANCE	01/16/2025	ADMIN - INV8155	5,074.00
97098	AEGIS CORPORATION	1	C0090802	INSURANCE	01/16/2025	GOVERNMENT CENTER	15,606.00
97098	AEGIS CORPORATION	2	C0090802	INSURANCE	01/16/2025	JUSTICE CENTER	20,458.00
97098	AEGIS CORPORATION	3	C0090802	INSURANCE ON BLDGS & CONTENT	01/16/2025	COMMUNICATIONS TOWER	1,682.00
97098	AEGIS CORPORATION	4	C0090802	BUILDING MAINTENANCE	01/16/2025	UW BARRON CO CENTER	26,169.00
97098	AEGIS CORPORATION	5	C0090802	INS ON BLDGS & CONTENTS	01/16/2025	HWY - MAIN FACILITY	8,742.00
97098	AEGIS CORPORATION	6	C0090802	INS ON BLDGS & CONTENTS	01/16/2025	HWY - WASH BAY	533.00
97098	AEGIS CORPORATION	7	C0090802	BRINE ROOM	01/16/2025	HWY - BRINE ROOM	302.00
97098	AEGIS CORPORATION	8	C0090802	INS ON BLDGS & CONTENTS	01/16/2025	HWY - SE STORAGE BUILDING	255.00
97098	AEGIS CORPORATION	9	C0090802	INS ON BLDGS & CONTENTS	01/16/2025	HWY - COMSTOCK SHOP	119.00
97098	AEGIS CORPORATION	10	C0090802	BOILER INSURANCE	01/16/2025	WTE	14,956.00
426	BELL PRESS INC	1	C0090803	SUBSCRIPTIONS	01/16/2025	CO CLERK - SUBSCRIPTION	49.00
161845	WCCO	1	C0090804	EDUCATION & CONFERENCES	01/16/2025	CO CLERK - 2025 WCCO CONF	125.00
146641	WI COUNTY CLERKS ASSN	1	C0090805	SUBSCRIPTIONS	01/16/2025	CO CLERK - 2025 DUES	125.00
1686	HALCO PRESS	1	C0090806	PUBLICATIONS	01/16/2025	CO CLERK - INV 3695	68.07
48615	WEST CENTRAL WI REGIONAL PLA	1	C0090807	WEST CENTRAL REGIONAL PLANNING	01/16/2025	ADMIN - 2025 LOCAL LEVY	32,716.00
144258	NORTHWEST ITBEC	1	C0090808	MEMBERSHIP DUES	01/16/2025	ADMIN - 2025 NW ITBEC BUDGET	3,000.00
276383	DON JOHNSON'S CUMBERLAND M	1	C0090809	CAPITAL EQUIPMENT-SHERIFF	01/16/2025	SHERIFF - 3 SQUAD	104,056.50
112585	KIE PROPERTIES	1	C0090810	Accounts Payable - Unclaimed Funds	01/16/2025	DHHS - JUVENILE RESTITUTION -	79.00
128058	NORTHWEST REGIONAL PLANNING	1	C0090811	WRT MAINTENANCE	01/16/2025	ADMIN - PROJECT # 320020	500.00
98264	PITTS GARRETT	1	C0090812	CONSERVATION (CLIENT) PAYMENTS	01/16/2025	SWCD - 24BC032	1,400.00
317497	EMS LINQ INC	1	C0090899	PRINTING & DUPLICATION	01/23/2025	PAYROLL - TAX FORMS	717.79
15954	WEST CENTRAL LAND & WATER C	1	C0090903	CONFERENCE REGISTRATION	01/23/2025	SWCD - WINTER	25.00
218553	LAKES TITLE	1	C0090904	CONTRACTUAL SERVICES	01/23/2025	TREAS - TITLE SEARCH 2021 TAX	3,050.00
7382	TOWN OF CRYSTAL LAKE	1	C0090905	SPECIAL ASSESSMENT DUE MUNIS - 2022	01/23/2025	TREAS - PAYMENT OF 2022	231.71



Batch Year: 25    Department: Executive    Payment Request Date: 01/28/2025

Vendor	Vendor Name	Line	Voucher	Account Description	Date	Description	Amount
7382	TOWN OF CRYSTAL LAKE	2	C0090905	INTEREST ON TAXES	01/23/2025	TREAS - PAYMENT OF 2022	53.29
7846	CITY OF RICE LAKE	1	C0090906	SPECIAL ASSESSMENT DUE MUNIS - 2022	01/23/2025	TREAS - PAYMENT OF 2022	282.89
7846	CITY OF RICE LAKE	2	C0090906	INTEREST ON TAXES	01/23/2025	TREAS - PAYMENT OF 2022	65.06
7846	CITY OF RICE LAKE	1	C0090907	SPECIAL ASSESSMENT DUE MUNIS - 2023	01/23/2025	TREAS - PAYMENT OF 2023	654.70
7846	CITY OF RICE LAKE	2	C0090907	INTEREST ON TAXES	01/23/2025	TREAS - PAYMENT OF 2023	70.55
160105	THE HORTON GROUP INC	1	C0090908	PROFESSIONAL SERVICES - CONSULTING	01/23/2025	ADMIN - INV# 126685	2,500.00
291838	AMAZON CAPITAL SERVICES INC	1	C0090909	OFFICE SUPPLIES	01/23/2025	ADMIN - INV# 1HFY-VDYH-LTGX	19.67
291838	AMAZON CAPITAL SERVICES INC	2	C0090909	OTHER SUPPLIES - ARTIFACTS	01/23/2025	VSO - INV# 1HFY-VDYH-LTGX	19.66
291838	AMAZON CAPITAL SERVICES INC	3	C0090909	EMPLOYEE RECOGNITION & TRAINING	01/23/2025	ADMIN - INV# 19V9-DT3H-PT9H	224.26
291838	AMAZON CAPITAL SERVICES INC	4	C0090909	OFFICE SUPPLIES	01/23/2025	ADMIN/CLERK - INV# 1VRH-3PH7-	49.92
307637	DELTA DENTAL OF WISCONSIN	1	C0090910	DELTA DENTAL - TRADITIONAL/HIGH	01/23/2025	PAYROLL - DENTAL INSUR FEB	11,295.68
307637	DELTA DENTAL OF WISCONSIN	2	C0090910	DELTA DENTAL - PREVENTIVE/LOW	01/23/2025	PAYROLL - DENTAL INSUR FEB	3,793.72
Totals:							\$702,292.96

Department Approval

Admin Approval