Batch Year: 25 Department: EXECUTIVE Payment Request Date: 04/30/2025

Vendor	Vendor Name	Line	Voucher	Account Description	Date	Description	Amount
291838	AMAZON CAPITAL SERVICES INC	1	705183	INMATE SUPPLIES	04/02/2025	Samsung 85 inch 4K Smart TV	1,499.98
291838	AMAZON CAPITAL SERVICES INC	1	705183	INMATE SUPPLIES	04/02/2025	Full Motion TV wall mount	105.98
291838	AMAZON CAPITAL SERVICES INC	1	705183	INMATE SUPPLIES	04/02/2025	Coupon	-8.00
291838	AMAZON CAPITAL SERVICES INC	1	705184	CAPITAL EQUIPMENT-TECHNOLOGY CTR	04/02/2025	Remarkable Paper Pro Bundle	748.99
77089	CDW GOVERNMENT INC	1	705185	OTHER OFFICE SUPPLIES	04/02/2025	Panorama Antenna Cable Coaxial	17.79
77089	CDW GOVERNMENT INC	1	705185	OTHER OFFICE SUPPLIES	04/02/2025	Panorama WHIP Antenna	23.59
77089	CDW GOVERNMENT INC	1	705185	OTHER OFFICE SUPPLIES	04/02/2025	Panorama Sharkee GPS Antenna	127.07
77089	CDW GOVERNMENT INC	1	705186	SOFTWARE	04/02/2025	Adobe Acrobat Pro Enterprise 1yr	88.17
291838	AMAZON CAPITAL SERVICES INC	1	705187	EQUIPMENT	04/09/2025	Otterbox Samsung XCover6 Pro	86.00
77089	CDW GOVERNMENT INC	1	705188	CAPITAL EQUIPMENT-SHERIFF	04/09/2025	Brother Direct Wire Power Cable	21.31
77089	CDW GOVERNMENT INC	1	705188	CAPITAL EQUIPMENT-SHERIFF	04/09/2025	Brother 822 printer	317.47
291838	AMAZON CAPITAL SERVICES INC	1	705189	EQUIPMENT	04/09/2025	Anker 4 port usb 3 hub	47.94
291838	AMAZON CAPITAL SERVICES INC	1	705189	EQUIPMENT	04/09/2025	USB 2 coupler keystone 2pk	11.98
291838	AMAZON CAPITAL SERVICES INC	1	705189	EQUIPMENT	04/09/2025	Belkin 12 outlet 8ft surge protector	161.40
291838	AMAZON CAPITAL SERVICES INC	1	705189	EQUIPMENT	04/09/2025	USB C Hub 9 in 1	79.95
291838	AMAZON CAPITAL SERVICES INC	1	705189	EQUIPMENT	04/09/2025	SHOKZ Loop 110 usb a wireless	47.45
291838	AMAZON CAPITAL SERVICES INC	1	705190	EQUIPMENT	04/09/2025	TIMBOOTECH wifi HDMI Adapter	-39.99
229032	PANDADOC INC	1	705232	SUPPORT AGREEMENTS/CONTRACT SERV	04/16/2025	6000 Envelopes for esignatures	8,640.00
306827	CATALIS PUBLIC WORKS & CITIZEN	1	705233	SUPPORT AGREEMENTS/CONTRACT SERV	04/16/2025	2025 Yearly Support	34,467.54
291838	AMAZON CAPITAL SERVICES INC	1	705234	EQUIPMENT	04/16/2025	Uniarch Conf Camera speaker mic	66.74
291838	AMAZON CAPITAL SERVICES INC	1	705234	EQUIPMENT	04/16/2025	30ft hdmi cable	45.87
291838	AMAZON CAPITAL SERVICES INC	1	705234	EQUIPMENT	04/16/2025	2 gang low voltage box	6.78
291838	AMAZON CAPITAL SERVICES INC	1	705234	EQUIPMENT	04/16/2025	2 gang wall plate 4 hole keystone	2.99
291838	AMAZON CAPITAL SERVICES INC	1	705235	INMATE SUPPLIES	04/16/2025	Samsung 85 inch 4K Smart TV	749.99
291838	AMAZON CAPITAL SERVICES INC	1	705235	INMATE SUPPLIES	04/16/2025	Perlegear TV wall mount 85 inch	53.49
291838	AMAZON CAPITAL SERVICES INC	1	705236	EQUIPMENT	04/23/2025	Toucan 360 degree webcam	299.99
6432	E O JOHNSON COMPANY INC	1	705237	COPY ROOM CHARGES	04/23/2025	INV1723759	89.25
6432	E O JOHNSON COMPANY INC	1	705237	OFFICE SUPPLIES	04/23/2025	INV1735210	60.00
6432	E O JOHNSON COMPANY INC	1	705237	SERVICE CONTRACT	04/23/2025	INV1738481	151.93
6432	E O JOHNSON COMPANY INC	1	705237	MAINTENANCE AGREEMENTS	04/23/2025	INV1738482	188.08
6432	E O JOHNSON COMPANY INC	1	705237	Agency Overhead Office Supplies	04/23/2025	INV1738483	819.86
6432	E O JOHNSON COMPANY INC	1	705237	EQUIPMENT REPAIR & MAINT.	04/23/2025	INV1738484	398.58
6432	E O JOHNSON COMPANY INC	1	705237	MISC REPAIR & MAINTENANCE	04/23/2025	INV1738485	617.21
6432	E O JOHNSON COMPANY INC	1	705237	OTHER SUPPLIES & EXPENSES	04/23/2025	INV1738486	300.50
6432	E O JOHNSON COMPANY INC	1	705237	MAINTENANCE AGREEMENTS	04/23/2025	INV1738487	145.18
6432	E O JOHNSON COMPANY INC	1	705237	REPAIR & EXPENSE	04/23/2025	INV1738488	89.12
6432	E O JOHNSON COMPANY INC	1	705237	MAINTENANCE AGREEMENTS	04/23/2025	INV1738490	45.43
6432	E O JOHNSON COMPANY INC	1	705237	Agency Overhead Office Supplies	04/23/2025	INV1738491	166.61
6432	E O JOHNSON COMPANY INC	1	705237	MAINTENANCE AGREEMENTS	04/23/2025	INV1738492	14.94
6432	E O JOHNSON COMPANY INC	1	705237	Agency Overhead Office Supplies	04/23/2025	INV1738489	40.51
6432	E O JOHNSON COMPANY INC	1	705238	ADRC Overhead Small Items of Equipment	04/23/2025	INV1737805	258.96
6432	E O JOHNSON COMPANY INC	1	705238	MAINTENANCE AGREEMENTS	04/23/2025	INV1739645	79.82

Batch Year: 25 Department: EXECUTIVE Payment Request Date: 04/30/2025

Vendor	Vendor Name	Line	Voucher	Account Description	Date	Description	Amount
6432	E O JOHNSON COMPANY INC	1	705238	OFFICE SUPPLIES	04/23/2025	INV1739648	353.59
25291	STATE REGISTRAR FOR VITAL STAT	1	C0091546	LEGAL (VITAL STATISTICS)	03/27/2025	CHILD SUPPORT - VITAL	10.00
25291	STATE REGISTRAR FOR VITAL STAT	1	C0091547	LEGAL (VITAL STATISTICS)	03/27/2025	CHILD SUPPORT - VITAL	39.00
318205	ATTOLLES LAW SC	1	C0091548	PROFESSIONAL SERVICES	03/27/2025	ADMIN - STMT 3718	1,636.50
25291	STATE REGISTRAR FOR VITAL STAT	1	C0091549	LEGAL (VITAL STATISTICS)	03/27/2025	CHILD SUPPORT - VITAL	10.00
322725	OXYGEN SERVICE COMPANY	1	C0091550	GENERAL CONSTRUCTION - BOND FUNDED	03/27/2025	HWY - INV# 0008816818	868.62
294950	COPELAND RUSSELL	1	C0091551	PARK FEES - WALDO CARLSON	03/27/2025	CO PARKS - REFUND	87.55
294950	COPELAND RUSSELL	2	C0091551	DUE TO STATE - SALES TAX	03/27/2025	CO PARKS - REFUND	4.54
313254	HEALTHJOY LLC	1	C0091552	CONTRACTURAL SERVICES	03/27/2025	ADMIN - INV# 2023116561	1,864.59
173339	BOND TRUST SERVICES CORP	1	C0091553	DEBT SERVICE CHARGES	03/27/2025	ADMIN - INV# 94866	400.00
7544	TOWN OF OAK GROVE	1	C0091554	AG USE VALUE PENALTY	03/27/2025	TREAS - 2024 AG USE CONV	423.00
7544	TOWN OF OAK GROVE	2	C0091554	INTEREST ON TAXES	03/27/2025	TREAS - 2024 AG USE CONV	12.69
298441	SGI	1	C0091555	TRANSPORTS	03/27/2025	ME - TRANSPORT B.G.	475.00
298441	SGI	2	C0091555	TRANSPORTS	03/27/2025	ME - TRANSPORT C.F.	475.00
298441	SGI	3	C0091555	TRANSPORTS	03/27/2025	ME - TRANSPORT C.F.	475.00
223603	MSC INDUSTRIAL SUPPLY CO	1	C0091556	GENERAL CONSTRUCTION - BOND FUNDED	03/27/2025	HWY - INV# 79346709	20,797.47
10383	WI DEPT OF NATURAL RESOURCE	1	C0091557	DUE TO STATE - MINING PERMIT FEES	03/27/2025	LS - SWCD - NMM ANNUAL	7,130.00
112585	KIE PROPERTIES	1	C0091558	Accounts Payable - Unclaimed Funds	03/27/2025	DHHS - JUV REST J.M.	85.00
230375	CTVSO ASSOC OF WI INC	1	C0091559	CONFERENCE/REGISTRATION FEES	03/27/2025	VETERANS - SPRING CONF 25	150.00
230375	CTVSO ASSOC OF WI INC	2	C0091559	MEALS & LODGING	03/27/2025	VETERANS - SPRING CONF 25	60.00
286273	BLACK MOUNTAIN PLASTICS CORP	1	C0091560	LAB & MEDICAL SUPPLIES	03/27/2025	ME - INV# 3499	360.00
44474	NORTHWOOD TECH COLLEGE	1	C0091561	VOLUNTEER EDUC & TRAINING	03/27/2025	SHERIFF - HMEP TRAINING	742.90
97101	WI COUNTY MUTUAL INS CORP	1	C0091562	INSURANCE	03/27/2025	ADMIN - IN000013710	21,062.00
44474	NORTHWOOD TECH COLLEGE	1	C0091563	VOLUNTEER EDUC & TRAINING	03/27/2025	SHERIFF - NRTWD-SF-6001100364	1,027.10
25291	STATE REGISTRAR FOR VITAL STAT	1	C0091564	LEGAL (VITAL STATISTICS)	03/27/2025	CHILD SUPPORT - VITAL	10.00
44474	NORTHWOOD TECH COLLEGE	1	C0091565	VOLUNTEER EDUC & TRAINING	03/27/2025	SHERIFF - HMEP TRAINING	1,570.40
312479	KURITA AMERICA INC	1	C0091566	ACCOUNTS PAYABLE	03/27/2025	MAINT - INV854271	1,130.19
97098	AEGIS CORPORATION	1	C0091567	ACCOUNTS PAYABLE	03/27/2025	SHERIFF-REIMB INSURANCE	378.80
305545	MURPHY DESMOND SC	1	C0091568	CONTRACTURAL SERVICES	03/27/2025	ADMIN - INV# 8202087	600.00
274259	APG MEDIA OF WISCONSIN LLC	1	C0091602	PUBLICATIONS	04/03/2025	TREAS - TAX LIEN FORECLOSURE	3,189.78
66753	WI DEPT OF ADMINISTRATION	1	C0091603	DUE TO STATE - LAND RECORD FEES	04/03/2025	ROD - LAND RECORDING FEES	4,151.00
82112	AMELSE NANCY	1	C0091604	REVENUE - PARK FEES	04/03/2025	CO PARKS - REFUND CAMPING	442.59
82112	AMELSE NANCY	2	C0091604	DUE TO STATE - SALES TAX	04/03/2025	CO PARKS - REFUND CAMPING	24.34
319570	BENDER JAMES & PIETERKE	1	C0091605	SUNDRY TAX REFUND PAYABLE	04/03/2025	TREAS - TAX REFUND 006-2600-08	78.17
150029	BUSKER LUKE & TERA	1	C0091606	SUNDRY TAX REFUND PAYABLE	04/03/2025	TREAS - TAX REFUND 044-4243-08	1,198.35
144223	MATTA AKRAM	1	C0091607	SUNDRY TAX REFUND PAYABLE	04/03/2025	TREAS - TAX REFUND 211-1934-11-	11.88
132942	LAITE AARON R	1	C0091608	SUNDRY TAX REFUND PAYABLE	04/03/2025	TREAS - TAX REFUND 010-4046-13	7.32
230197	JERGENSON DENNIS & KAREN	1	C0091609	SUNDRY TAX REFUND PAYABLE	04/03/2025	TREAS - TAX REFUND	2,003.63
247405	PEET PAMELA	1	C0091610	SUNDRY TAX REFUND PAYABLE	04/03/2025	TREAS - TAX REFUND 036-1100-47	6.72
141984	OFFICE DEPOT	1	C0091611	NEW EQUIPMENT	04/03/2025	TREAS - OFFICE SUPPLIES	101.44
216941	WRDA	1	C0091612	TRAVEL & EXPENSE	04/03/2025	ROD - SUMMER CONFERENCE	125.00
166286	GENERAL COMMUNICATIONS INC	1	C0091613	SHERIFF COMMUNICATIONS PROJECT	04/03/2025	EM - INV# 340463	348,810.33
64637	ALLTECH ENGINEERING CORP	1	C0091614	MERF CAPITAL IMPROVE - AGRS	04/03/2025	WTE - CLAIM 4/3/25	231,591.63

Batch Year: 25 Department: EXECUTIVE Payment Request Date: 04/30/2025

Vendor	Vendor Name	Line	Voucher	Account Description	Date	Description	Amount
7609	TOWN OF SIOUX CREEK	1	C0091615	AG USE VALUE PENALTY	04/03/2025	TREAS - AG US CONV CHG 2024	596.43
151467	RED CEDAR STEEL ERECTORS INC	1	C0091616	MERF CAPITAL IMPROVE - AGRS	04/03/2025	WTE - 4/3/25 CLAIM	186,955.75
160105	THE HORTON GROUP INC	1	C0091617	PROFESSIONAL SERVICES - CONSULTING	04/03/2025	ADMIN - INV# 126688 APRIL	2,500.00
426	BELL PRESS INC	1	C0091618	PUBLICATIONS	04/03/2025	TREAS - TAX DEED INSERT	652.00
190802	CHIPPEWA VALLEY FORESTRY LLC	1	C0091619	CONTRACTUAL SERVICES	04/03/2025	FORESTRY - MARCH FORESTRY	988.80
7846	CITY OF RICE LAKE	1	C0091620	SPECIAL ASSESSMENT DUE MUNIS - 2023	04/03/2025	TREAS - 2023 SPECIALS	653.81
7846	CITY OF RICE LAKE	2	C0091620	INTEREST ON TAXES	04/03/2025	TREAS - 2023 SPECIALS	91.53
7773	CITY OF BARRON	1	C0091621	SPECIAL ASSESSMENT DUE MUNIS - 2023	04/03/2025	TREAS - 2023 SPECIALS	444.38
7773	CITY OF BARRON	2	C0091621	INTEREST ON TAXES	04/03/2025	TREAS - 2023 SPECIALS	62.21
7765	VILLAGE OF TURTLE LAKE	1	C0091622	SPECIAL ASSESSMENT DUE MUNIS - 2023	04/03/2025	TREAS - 2023 SPECIALS	43.47
7765	VILLAGE OF TURTLE LAKE	2	C0091622	INTEREST ON TAXES	04/03/2025	TREAS - 2023 SPECIALS	6.09
7846	CITY OF RICE LAKE	1	C0091623	SPECIAL ASSESSMENT DUE MUNIS - 2022	04/03/2025	TREAS - 2022 SPECIALS	502.97
7846	CITY OF RICE LAKE	2	C0091623	INTEREST ON TAXES	04/03/2025	TREAS - 2022 SPECIALS	130.77
7471	TOWN OF LAKELAND	1	C0091624	SPECIAL ASSESSMENT DUE MUNIS - 2021	04/03/2025	TREAS - 2021 SPECIALS	247.42
7471	TOWN OF LAKELAND	2	C0091624	INTEREST ON TAXES	04/03/2025	TREAS - 2021 SPECIALS	94.02
39004	CHIPPEWA CO CLERK OF COURT	1	C0091732	COPYING/DUPLICATING	04/10/2025	DA - CASE # 21CF304	7.50
39004	CHIPPEWA CO CLERK OF COURT	1	C0091733	COPYING/DUPLICATING	04/10/2025	DA - CASE# 14CM252 & 08CM118	46.25
24201	DOUGLAS COUNTY SHERIFF'S DEP	1	C0091734	PAPER SERVICE	04/10/2025	DA - PROCESS # 11378	65.00
171549	OSTENSON ALISON A	1	C0091735	TRANSCRIPTION	04/10/2025	DA - 24CF232	68.00
171549	OSTENSON ALISON A	1	C0091736	TRANSCRIPTION	04/10/2025	DA - 25CF39	38.00
171549	OSTENSON ALISON A	1	C0091737	TRANSCRIPTION	04/10/2025	DA - 24CF85	32.00
22411	STATE BAR OF WISCONSIN	1	C0091738	LAW BOOKS	04/10/2025	DA - INV# 5148925	100.10
744	CHETEK ALERT INC	1	C0091739	OTHER OFFICE SUPPLIES	04/10/2025	DA - INV# 5115 & 5116	496.91
206857	WILTROUT JENNIFER	1	C0091740	TRANSCRIPTION	04/10/2025	DA - 24CF151	162.00
206857	WILTROUT JENNIFER	1	C0091741	TRANSCRIPTION	04/10/2025	DA - CASE# 22CF194	258.50
173444	WVWP	1	C0091742	REGISTRATION FEES	04/10/2025	DA - WVWP CONF - SMITH	75.00
137197	FOX VALLEY TECHNICAL COLLEGE	1	C0091743	ACCOUNTS PAYABLE	04/10/2025	DA - INV# C1006443	295.00
296783	FOSTER DEBORAH	1	C0091744	TRANSCRIPTION	04/10/2025	DA - FILE# 13-CR-23-1038	46.75
274259	APG MEDIA OF WISCONSIN LLC	1	C0091745	PUBLISHING	04/10/2025	CO BOARD - PUBLISHING	1,100.00
274259	APG MEDIA OF WISCONSIN LLC	2	C0091745	PUBLICATIONS	04/10/2025	CO CLERK - PUBLISHING	798.46
426	BELL PRESS INC	1	C0091746	PUBLISHING	04/10/2025	CO BOARD - PUBLISHING	217.00
426	BELL PRESS INC	2	C0091746	PUBLICATIONS	04/10/2025	CO CLERK - PUBLISHING	726.98
1015	CUMBERLAND ADVOCATE	1	C0091747	PUBLICATIONS	04/10/2025	CO CLERK - PUBLISHING	510.27
1686	HALCO PRESS	1	C0091748	PUBLISHING	04/10/2025	CO BOARD - INV# 3801	71.50
1686	HALCO PRESS	2	C0091748	PUBLICATIONS	04/10/2025	CO CLERK - INV# 3801	343.64
316954	ELECTION SYSTEMS & SOFTWARE	1	C0091749	PROGRAMMING	04/10/2025	CO CLERK - INV#CD2116458	3,560.60
316954	ELECTION SYSTEMS & SOFTWARE	1	C0091750	PROGRAMMING	04/10/2025	CO CLERK - INV# CD2116457	11,460.80
22632	RICE LAKE PRINTERY INC	1	C0091751	PRINTING, DUPLICATION & ENVELOPES	04/10/2025	TREAS - INV# 54464 ENVELOPES	317.00
22632	RICE LAKE PRINTERY INC	1	C0091752	PRINTING, DUPLICATION & ENVELOPES	04/10/2025	TREAS - INV# 54460 ENVELOPES	1,140.00
276200	BLR	1	C0091753	SUBSCRIPTIONS	04/10/2025	ADMIN - INV# 19771855	593.00
317560	INNOVATIVE OFFICE SOLUTIONS L	1	C0091754	OTHER OFFICE SUPPLIES	04/10/2025	DA - IN4804213	187.96
317560	INNOVATIVE OFFICE SOLUTIONS L	2	C0091754	OFFICE SUPPLIES	04/10/2025	COC - IN4804213	93.98
317560	INNOVATIVE OFFICE SOLUTIONS L	3	C0091754	OTHER OFFICE SUPPLIES	04/10/2025	SHERIFF - IN4804213	234.95

Batch Year: 25 Department: EXECUTIVE Payment Request Date: 04/30/2025

Vendor	Vendor Name	Line	Voucher	Account Description	Date	Description	Amount
317560	INNOVATIVE OFFICE SOLUTIONS L	1	C0091755	OFFICE SUPPLIES	04/10/2025	ADMIN - IN4798658	704.85
130125	L & M MAIL SERVICE INC	1	C0091756	POSTAGE METER - JC	04/10/2025	ADMIN - POSTAGE JC	256.48
130125	L & M MAIL SERVICE INC	2	C0091756	POSTAGE METER - GC	04/10/2025	ADMIN - POSTAGE GC	153.63
317560	INNOVATIVE OFFICE SOLUTIONS L	1	C0091757	OTHER OFFICE SUPPLIES	04/10/2025	SHERIFF - OFFICE SUPPLIES	104.66
317560	INNOVATIVE OFFICE SOLUTIONS L	2	C0091757	OFFICE SUPPLIES	04/10/2025	SHERIFF - OFFICE SUPPLIES	46.71
1686	HALCO PRESS	1	C0091758	PRINTING & DUPLICATION	04/10/2025	SHERIFF - INV# 3819	62.50
262927	SWARTZ NICOLE	1	C0091759	PARK FEES - SOUTHWORTH	04/10/2025	CO PARKS - REFUND RES # 19334	82.93
262927	SWARTZ NICOLE	2	C0091759	DUE TO STATE - SALES TAX	04/10/2025	CO PARKS - REFUND RES # 19334	4.29
86665	LARSON MALENA	1	C0091760	PARK FEES - VETERAN'S PARK	04/10/2025	CO PARKS - REFUND RES # 20330	54.98
86665	LARSON MALENA	2	C0091760	DUE TO STATE - SALES TAX	04/10/2025	CO PARKS - REFUND RES # 20330	3.02
275964	LARSON SHANNON	1	C0091761	PARK FEES - VETERAN'S PARK	04/10/2025	CO PARKS - REFUND RES # 20104	110.35
275964	LARSON SHANNON	2	C0091761	DUE TO STATE - SALES TAX	04/10/2025	CO PARKS - REFUND RES # 20104	6.07
252816	ANDERSON NANCY	1	C0091762	PARK FEES - VETERAN'S PARK	04/10/2025	CO PARKS - REFUND RES # 20208	82.67
252816	ANDERSON NANCY	2	C0091762	DUE TO STATE - SALES TAX	04/10/2025	CO PARKS - REFUND RES # 20208	4.55
1015	CUMBERLAND ADVOCATE	1	C0091763	PUBLICATIONS	04/10/2025	TREAS - TAX DEED INSERTS	481.00
744	CHETEK ALERT INC	1	C0091764	PUBLICATIONS	04/10/2025	TREAS - TAX DEED INSERTS	586.00
7617	TOWN OF STANFOLD	1	C0091765	SPECIAL DEPOSITS	04/10/2025	HWY - INV FOR 6'-20'	100.00
744	CHETEK ALERT INC	1	C0091766	PRINTING & DUPLICATION	04/10/2025	SHERIFF - EPCRA ANNUAL	172.78
212415	MCKENZIE AMY	1	C0091767	PARK FEES - VETERAN'S PARK	04/10/2025	CO PARKS - REFUND RES #19437	115.23
212415	MCKENZIE AMY	2	C0091767	DUE TO STATE - SALES TAX	04/10/2025	CO PARKS - REFUND RES #19437	6.06
4014	STATE OF WISCONSIN	1	C0091768	DUE TO STATE - CIRCUIT COURT SUIT TAX	04/10/2025	COC - STATE SUIT TAX, CCAP REV	20,496.31
4014	STATE OF WISCONSIN	2	C0091768	DUE TO STATE - PENAL FINES	04/10/2025	COC - STATE PENAL FINES	11,298.09
4014	STATE OF WISCONSIN	3	C0091768	DUE TO STATE - PENALTY ASSESS SURCHARG	04/10/2025	COC - PEN, DRVIM, VWA&B,	69,282.57
3913	STATE OF WISCONSIN DEPT OF AD	1	C0091769	DUE TO STATE - CERTIFIED BIRTH FEES	04/10/2025	TREAS - 1ST QTR CERT BIRTH	1,897.00
3913	STATE OF WISCONSIN DEPT OF AD	2	C0091769	DUE TO STATE - DOA FUNDS	04/10/2025	TREAS - 1ST QTR VITAL REC/DOA	6,419.00
3913	STATE OF WISCONSIN DEPT OF AD	3	C0091769	DUE TO STATE - PROBATE FEES	04/10/2025	TREAS - 1ST QTR PROBATE FEES	10,392.19
31836	SECURIAN FINANCIAL GROUP INC	1	C0091770	LIFE INSURANCE DEDUCTIONS	04/10/2025	ADMIN - LIFE INSURANCE MAY	5,749.51
31836	SECURIAN FINANCIAL GROUP INC	2	C0091770	LIFE INSURANCE-EMPLOYER SHARE	04/10/2025	ADMIN - LIFE INSURANCE MAY	1,831.78
258148	RUSK COUNTY TRANSIT COMMISSI	1	C0091771	ASSIGNED RESERVE - AID TO VET'S	04/10/2025	VETERANS - INV# 13187	1,123.00
141984	OFFICE DEPOT	1	C0091772	OFFICE SUPPLIES	04/10/2025	WTE - OFFICE SUPPLIES	-168.44
141984	OFFICE DEPOT	2	C0091772	OFFICE SUPPLIES	04/10/2025	ADMIN - OFFICE SUPPLIES	56.16
141984	OFFICE DEPOT	3	C0091772	OFFICE SUPPLIES	04/10/2025	LAND SERVICES - OFFICE	56.21
141984	OFFICE DEPOT	4	C0091772	OFFICE SUPPLIES	04/10/2025	WTE - OFFICE SUPPLIES	110.43
291838	AMAZON CAPITAL SERVICES INC	1	C0091773	OFFICE SUPPLIES	04/10/2025	CSA - INV# 1X4K-KLXX-1JQ6	10.90
291838	AMAZON CAPITAL SERVICES INC	2	C0091773	EMPLOYEE RECOGNITION & TRAINING	04/10/2025	ADMIN - INV# 1XJY-LGP3-LDYX	204.76
291838	AMAZON CAPITAL SERVICES INC	3	C0091773	OFFICE SUPPLIES	04/10/2025	CLERK - INV# 1D6Q-4RJX-64GX	114.72
291838	AMAZON CAPITAL SERVICES INC	4	C0091773	OFFICE SUPPLIES	04/10/2025	CLERK - INV# 1X44-M6VR-JK3L	54.99
291838	AMAZON CAPITAL SERVICES INC	5	C0091773	MAINTENANCE SUPPLIES	04/10/2025	MAINT - INV# 16H3-1MT9-3XWT	5.55
291838	AMAZON CAPITAL SERVICES INC	6	C0091773	OFFICE SUPPLIES	04/10/2025	ADMIN - INV# 1DMQ-WVVV-JTRG	15.67
101214	ALMENA MEAT COMPANY INC	1	C0091809	EMPLOYEE RECOGNITION & TRAINING	04/17/2025	ADMIN - INV# 103189	419.64
132896	KWIK TRIP INC	1	C0091810	MATERIALS & SUPPLIES	04/17/2025	CO PARKS - SW & VETERANS GAS	285.00
105074	VERIZON	1	C0091811	TELEPHONE	04/17/2025	COURTS - 342025521-00001	20.80
105074	VERIZON	2	C0091811	Agency Overhead Telephone	04/17/2025	HHS - 342025521-00001	41.63

Batch Year: 25 Department: EXECUTIVE Payment Request Date: 04/30/2025

Vendor	Vendor Name	Line	Voucher	Account Description	Date	Description	Amount
105074	VERIZON	3	C0091811	TELEPHONE	04/17/2025	HWY - 342025521-00001	124.90
105074	VERIZON	4	C0091811	TELEPHONE	04/17/2025	PARKS - 342025521-00001	20.82
105074	VERIZON	5	C0091811	TELEPHONE	04/17/2025	EM - 342025521-00002	37.99
105074	VERIZON	6	C0091811	TELEPHONE	04/17/2025	ADMIN - 683012362-00001	40.30
105074	VERIZON	7	C0091811	TELEPHONE	04/17/2025	ADRC - 683012362-00001	14.70
105074	VERIZON	8	C0091811	TELEPHONE	04/17/2025	ADRC - 683012362-00001	4.86
105074	VERIZON	9	C0091811	TELEPHONE	04/17/2025	ADRC - 683012362-00001	0.29
105074	VERIZON	10	C0091811	TELEPHONE	04/17/2025	ADRC - 683012362-00001	3.34
105074	VERIZON	11	C0091811	TELEPHONE	04/17/2025	ADRC - 683012362-00001	1.53
105074	VERIZON	12	C0091811	TELEPHONE	04/17/2025	ADRC - 683012362-00001	45.33
105074	VERIZON	13	C0091811	TELEPHONE	04/17/2025	ADRC - 683012362-00001	8.16
105074	VERIZON	14	C0091811	TELEPHONE	04/17/2025	ADRC - 683012362-00001	0.07
105074	VERIZON	15	C0091811	TELEPHONE	04/17/2025	ADRC - 683012362-00001	40.30
105074	VERIZON	16	C0091811	ADRC Overhead Telephone	04/17/2025	ADRC - 683012362-00001	40.30
105074	VERIZON	17	C0091811	TELEPHONE	04/17/2025	CORP - 683012362-00001	12.28
105074	VERIZON	18	C0091811	TELEPHONE	04/17/2025	CHILD SUPPORT - 683012362-	12.28
105074	VERIZON	19	C0091811	PROGRAMMING	04/17/2025	CO CLERK - 683012362-00001	40.31
105074	VERIZON	20	C0091811	TELEPHONE	04/17/2025	DA - 683012362-00001	45.33
105074	VERIZON	21	C0091811	TELEPHONE	04/17/2025	BCEDC - 683012362-00001	45.33
105074	VERIZON	22	C0091811	Birth to Three-Telephone-Non SPC	04/17/2025	HHS - 683012362-00001	140.90
105074	VERIZON	23	C0091811	Enviro Health Sanitarian - Telephone	04/17/2025	HHS - 683012362-00001	90.66
105074	VERIZON	24	C0091811	WIC-Telephone-Non SPC	04/17/2025	HHS - 683012362-00001	0.07
105074	VERIZON	25	C0091811	WIC BF Telephone	04/17/2025	HHS - 683012362-00001	45.33
105074	VERIZON	26	C0091811	ARPA Phone	04/17/2025	HHS - 683012362-00001	45.30
105074	VERIZON	27	C0091811	FDTC Telephone	04/17/2025	HHS - 683012362-00001	22.65
105074	VERIZON	28	C0091811	BFI PrchServ Telephone	04/17/2025	HHS - 683012362-00001	11.33
105074	VERIZON	29	C0091811	ARPA Phone	04/17/2025	HHS - 683012362-00001	11.33
105074	VERIZON	30	C0091811	S.S. Overhead Telephone	04/17/2025	HHS - 683012362-00001	2,329.22
105074	VERIZON	31	C0091811	TELEPHONE	04/17/2025	HWY - 683012362-00001	46.01
105074	VERIZON	32	C0091811	TELEPHONE	04/17/2025	HWY - 683012362-00001	45.33
105074	VERIZON	33	C0091811	TELEPHONE	04/17/2025	HWY - 683012362-00001	40.30
105074	VERIZON	34	C0091811	TELEPHONE	04/17/2025	HWY - 683012362-00001	37.99
105074	VERIZON	35	C0091811	TELEPHONE	04/17/2025	HWY - 683012362-00001	40.30
105074	VERIZON	36	C0091811	TELEPHONE	04/17/2025	HWY - 683012362-00001	45.33
105074	VERIZON	37	C0091811	TELEPHONE	04/17/2025	HWY - 683012362-00001	45.33
105074	VERIZON	38	C0091811	TELEPHONE	04/17/2025	HWY - 683012362-00001	37.99
105074	VERIZON	39	C0091811	TELEPHONE	04/17/2025	HWY - 683012362-00001	45.33
105074	VERIZON	40	C0091811	TELEPHONE	04/17/2025	HWY - 683012362-00001	37.99
105074	VERIZON	41	C0091811	TELEPHONE	04/17/2025	HWY - 683012362-00001	40.30
105074	VERIZON	42	C0091811	TELEPHONE	04/17/2025	LAND - 683012362-00001	449.73
105074	VERIZON	43	C0091811	TELEPHONE	04/17/2025	MAINT - 683012362-00001	141.01
105074	VERIZON	44	C0091811	TELEPHONE	04/17/2025	ME - 683012362-00001	273.34
105074	VERIZON	45	C0091811	TELEPHONE	04/17/2025	PARKS - 683012362-00001	0.21

Batch Year: 25 Department: EXECUTIVE Payment Request Date: 04/30/2025

Vendor	Vendor Name	Line	Voucher	Account Description	Date	Description	Amount
105074	VERIZON	46	C0091811	TELEPHONE & TELEPHONE MAINTENANCE	04/17/2025	IT - 683012362-00001	145.99
105074	VERIZON	47	C0091811	INTERNET	04/17/2025	IT - 683012362-00001	78.10
105074	VERIZON	48	C0091811	TELEPHONE	04/17/2025	SHERIFF - 683012362-00001	2,973.14
154407	WCZA-WEST CENTRAL ZONING AS	1	C0091812	ASSOCIATION/MEMBERSHIP DUES	04/17/2025	ZA - 2025 MEMBERSHIP -	20.00
154407	WCZA-WEST CENTRAL ZONING AS	2	C0091812	ASSOCIATION/MEMBERSHIP DUES	04/17/2025	ZA - 2025 MEMBERSHIP -	20.00
154407	WCZA-WEST CENTRAL ZONING AS	3	C0091812	ASSOCIATION/MEMBERSHIP DUES	04/17/2025	ZA - 2025 MEMBERSHIP -	20.00
154407	WCZA-WEST CENTRAL ZONING AS	4	C0091812	ASSOCIATION/MEMBERSHIP DUES	04/17/2025	ZA - 2025 MEMBERSHIP - BLACK	20.00
258911	REALIVING LLC	1	C0091813	CONTRACTED SERVICES - EAP	04/17/2025	ADMIN - EAP 3/12/25	100.00
191019	RUSK COUNTY ADRC	1	C0091814	ACCOUNTS PAYABLE	04/17/2025	ADRC - ADRC OVERHEAD DEC	4,822.00
191019	RUSK COUNTY ADRC	1	C0091815	ADRC Overhead Rusk	04/17/2025	ADRC - ADRC OVERHEAD JAN	46,368.00
307637	DELTA DENTAL OF WISCONSIN	1	C0091816	DELTA DENTAL - TRADITIONAL/HIGH	04/17/2025	ADMIN - DENTAL INSUR MAY 2025	11,452.80
307637	DELTA DENTAL OF WISCONSIN	2	C0091816	DELTA DENTAL - PREVENTIVE/LOW	04/17/2025	ADMIN - DENTAL INSUR MAY 2025	3,630.56
195189	MOBERG ELECTRIC	1	C0091842	MAINTENANCE SUPPLIES	04/24/2025	MAINT - INV# SI-62463	294.89
7005	NORTHWOOD TECHNICAL COLLEG	1	C0091843	EMPLOYEE RECOGNITION & TRAINING	04/24/2025	ADMIN - NRTWD-SF-6001101291	35.00
7005	NORTHWOOD TECHNICAL COLLEG	1	C0091844	EMPLOYEE RECOGNITION & TRAINING	04/24/2025	ADMIN - NRTWD-SF-6001100429	160.05
7846	CITY OF RICE LAKE	1	C0091845	UNCOLLECTIBLE TAXES	04/24/2025	TREAS - 2023 PERSONAL PROP	164.40
						Totals:	**$1,129,857.23**

Department Approval

Admin Approval