Batch Year: 25 Department: EXECUTIVE Payment Request Date: 09/23/2025

Vendor	Vendor Name	Line	Voucher	Account Description	Date	Description	Amount
291838	AMAZON CAPITAL SERVICES INC	1	705638	CAPITAL EQUIPMENT-TECHNOLOGY CTR	08/27/2025	Western Digital 6TB WD Red Plus	558.40
291838	AMAZON CAPITAL SERVICES INC	1	705639	CAPITAL EQUIPMENT-TECHNOLOGY CTR	08/27/2025	Canon DR-C225 II Scanner	1,190.00
150266	DELL MARKETING LP	1	705640	CAPITAL EQUIPMENT-TECHNOLOGY CTR	08/27/2025	Dell Ultrasharp 24 Monitor U2424H	2,591.88
6432	E O JOHNSON COMPANY INC	1	705641	Agency Overhead Office Supplies	08/27/2025	INV1760787	101.99
6432	E O JOHNSON COMPANY INC	1	705641	S.S. Overhead Office Supplies	08/27/2025	INV1805560	11.67
6432	E O JOHNSON COMPANY INC	1	705641	OFFICE SUPPLIES	08/27/2025	INV1805561	7.97
6432	E O JOHNSON COMPANY INC	1	705641	MAINTENANCE AGREEMENTS	08/27/2025	INV1805562	64.63
6432	E O JOHNSON COMPANY INC	1	705641	PRINTING & DUPLICATION	08/27/2025	INV1805563	586.69
6432	E O JOHNSON COMPANY INC	1	705641	OFFICE SUPPLIES	08/27/2025	INV1805564	495.38
6432	E O JOHNSON COMPANY INC	1	705641	SUPPORT AGREEMENTS/CONTRACT SERV	08/27/2025	INV1804578	192.40
266884	HEARTLAND BUSINESS SYSTEMS	1	705642	SALLY PORT IT IMPROVEMENTS	08/27/2025	M4318-PLVE Mini Dome	3,578.30
266884	HEARTLAND BUSINESS SYSTEMS	1	705642	SALLY PORT IT IMPROVEMENTS	08/27/2025	Q9216-SLV Steel Corner Cam	10,858.10
266884	HEARTLAND BUSINESS SYSTEMS	1	705642	SALLY PORT IT IMPROVEMENTS	08/27/2025	TP3103-E Pendant Kit	119.14
266884	HEARTLAND BUSINESS SYSTEMS	1	705642	SALLY PORT IT IMPROVEMENTS	08/27/2025	Mounting Plate	95.02
266884	HEARTLAND BUSINESS SYSTEMS	1	705642	SALLY PORT IT IMPROVEMENTS	08/27/2025	TQ1601-E Mounting Box	95.02
266884	HEARTLAND BUSINESS SYSTEMS	1	705642	SALLY PORT IT IMPROVEMENTS	08/27/2025	T94R01B Mount Bracket	110.08
266884	HEARTLAND BUSINESS SYSTEMS	1	705642	SALLY PORT IT IMPROVEMENTS	08/27/2025	T91E61 Wall Mount	147.84
266884	HEARTLAND BUSINESS SYSTEMS	1	705642	CAPITAL EQUIPMENT-TECHNOLOGY CTR	08/27/2025	Q6020-E	8,781.35
266884	HEARTLAND BUSINESS SYSTEMS	1	705642	CAPITAL EQUIPMENT-TECHNOLOGY CTR	08/27/2025	P9117-PV	7,139.76
266884	HEARTLAND BUSINESS SYSTEMS	1	705642	CAPITAL EQUIPMENT-TECHNOLOGY CTR	08/27/2025	M3086-V	6,318.48
266884	HEARTLAND BUSINESS SYSTEMS	1	705642	CAPITAL EQUIPMENT-TECHNOLOGY CTR	08/27/2025	Shipping	200.00
291838	AMAZON CAPITAL SERVICES INC	1	705668	IT EQUIPMENT	09/03/2025	Logitech MK540 keyboard mouse wifi	84.54
291838	AMAZON CAPITAL SERVICES INC	1	705669	EQUIPMENT	09/03/2025	Crucial M.2 500gb SSD Drive	499.90
77089	CDW GOVERNMENT INC	1	705670	OTHER OFFICE SUPPLIES	09/03/2025	Brother PocketJet PJ-822	317.44
150266	DELL MARKETING LP	1	705671	IT EQUIPMENT	09/03/2025	Dell Pro Slim Plus Desktop	1,404.03
150266	DELL MARKETING LP	1	705671	IT EQUIPMENT	09/03/2025	Dell Pro 27 monitor E2725HM	634.50
150266	DELL MARKETING LP	1	705671	IT EQUIPMENT	09/03/2025	Dell Pro Slim All in One Stand	141.99
240184	NETSMART TECHNOLOGIES, INC	1	705672	DHHS SOFTWARE	09/03/2025	Wiley Library for MyEvolv 2025	4,060.80
266884	HEARTLAND BUSINESS SYSTEMS	1	705706	CAPITAL EQUIPMENT-TECHNOLOGY CTR	09/10/2025	Axis S1296 Camera Station 96 TB	16,287.68
73113	FIDLAR TECHNOLOGIES	1	C0093079	ON-LINE ACCESS FEE PAYMNT TO FIDLAR	08/28/2025	ROD - INV# 0240781-IN	222.95
298441	SGI	1	C0093080	TRANSPORTS	08/28/2025	MED EXAM - TRANSPORT C.G.	475.00
298441	SGI	2	C0093080	TRANSPORTS	08/28/2025	MED EXAM - TRANSPORT B.S.	475.00
298441	SGI	3	C0093080	TRANSPORTS	08/28/2025	MED EXAM - TRANSPORT C.G.	475.00
298441	SGI	4	C0093080	TRANSPORTS	08/28/2025	MED EXAM - TRANSPORT B.S.	475.00
74055	KOSS ROBERT	1	C0093081	PARK FEES - SOUTHWORTH	08/28/2025	CO PARKS - REFUND RES# 21190	59.86
74055	KOSS ROBERT	2	C0093081	DUE TO STATE - SALES TAX	08/28/2025	CO PARKS - REFUND RES# 21190	3.02
313254	HEALTHJOY LLC	1	C0093082	CONTRACTURAL SERVICES	08/28/2025	ADMIN - INV# 2023116566	1,864.59
126624	IDEA TRANSLATIONS	1	C0093083	INTEPRETOR FEES	08/28/2025	CHILD SUPPORT - REPLACE LOST	867.16
4405	CLIFTONLARSONALLEN	1	C0093084	ACCOUNTING & AUDITING	08/28/2025	ADMIN - INV# L251512340	18,637.50
426	BELL PRESS INC	1	C0093085	PUBLICATIONS	08/28/2025	TREAS - TAX DEED PROPERTIES	77.85
1015	CUMBERLAND ADVOCATE	1	C0093086	PUBLICATIONS	08/28/2025	TREAS - TAX DEED PROPERTIES	91.00
258911	REALIVING LLC	1	C0093087	CONTRACTED SERVICES - EAP	08/28/2025	ADMIN - EAP FEES SEPT-NOV	1,976.25

Batch Year: 25 Department: EXECUTIVE Payment Request Date: 09/23/2025

Vendor	Vendor Name	Line	Voucher	Account Description	Date	Description	Amount
107573	WOOD COUNTY SHERIFF'S DEPT	1	C0093088	PROCESS SERVICE	08/28/2025	CHILD SUPPORT - PERSONAL	75.00
162493	VON BRIESEN & ROPER S.C. ATTYS	1	C0093089	REGISTRATION & TRAINING	08/28/2025	ADMIN - REGISTRATION - RICHIE	15.00
290602	CELLA CHRISTOPHER & ELISSA	1	C0093111	SUNDRY TAX REFUND PAYABLE	09/04/2025	TREAS - TAX REFUND 211-1111-21-	602.64
7781	CITY OF CHETEK	1	C0093112	SUNDRY TAX REFUND PAYABLE	09/04/2025	TREAS - TAX REFUND 211-1934-19	129.06
244139	CORELOGIC	1	C0093113	SUNDRY TAX REFUND PAYABLE	09/04/2025	TREAS - TAX REFUND 206-8068-39	1,681.80
278610	DAMASKE JAQUELINE R	1	C0093114	SUNDRY TAX REFUND PAYABLE	09/04/2025	TREAS - TAX REFUND 010-4126-38	29.42
304123	MEADE KAREN	1	C0093115	SUNDRY TAX REFUND PAYABLE	09/04/2025	TREAS - TAX REFUND 212-1465-30	77.12
297089	ZEMAN JEFF	1	C0093116	SUNDRY TAX REFUND PAYABLE	09/04/2025	TREAS - TAX REFUND 002-1700-12	20.36
7005	NORTHWOOD TECHNICAL COLLEG	1	C0093117	VETERANS OUTREACH	09/04/2025	VETERANS - 2025-2026	300.00
195731	LEADERSHIP BARRON COUNTY IN	1	C0093118	EMPLOYEE RECOGNITION & TRAINING	09/04/2025	ADMIN - 2025-2026 LEADERSHIP	337.50
195731	LEADERSHIP BARRON COUNTY IN	2	C0093118	CONT EDUCATION & CONFERENCE & DUES	09/04/2025	ADMIN - 2025-2026 LEADERSHIP	337.50
307572	CALIBRE PRESS	1	C0093119	EDUCATION & TRAINING	09/04/2025	SHERIFF - INV# 148403 & 148525	448.00
66753	WI DEPT OF ADMINISTRATION	1	C0093120	DUE TO STATE - LAND RECORD FEES	09/04/2025	TREAS - LAND RECORDING FEES	5,775.00
288845	SCOTT DOROTHY	1	C0093121	Accounts Payable - Unclaimed Funds	09/04/2025	DHHS - JUVENILE RESTITUTION -	100.00
298441	SGI	1	C0093122	TRANSPORTS	09/04/2025	MED EXAM - INV# 10940	950.00
109304	STUB LAURA & MOENCH MASON	1	C0093123	Accounts Payable - Unclaimed Funds	09/04/2025	DHHS - JUV RESTITUTION-	100.00
207063	FRIENDS OF HUNT HILL AUDUBON	1	C0093124	4-H CAMP FEES	09/04/2025	EXT - CLOVERBUD CAMP INV FA-	76.50
141984	ODP BUSINESS SOLUTIONS LLC	1	C0093125	OFFICE SUPPLIES	09/04/2025	ADMIN - OFFICE SUPPLIES -	620.40
141984	ODP BUSINESS SOLUTIONS LLC	2	C0093125	OFFICE SUPPLIES	09/04/2025	ADMIN - OFFICE SUPPLIES - WTE	133.98
141984	ODP BUSINESS SOLUTIONS LLC	3	C0093125	OFFICE SUPPLIES	09/04/2025	ADMIN - OFFICE SUPPLIES - LAND	71.19
291838	AMAZON CAPITAL SERVICES INC	1	C0093126	OFFICE SUPPLIES	09/04/2025	CLERK - INV# 1FFL-7RQ3-9GFH	60.66
291838	AMAZON CAPITAL SERVICES INC	2	C0093126	OFFICE SUPPLIES	09/04/2025	CLERK - INV# 1LRJ-MDWC-69TV	105.86
291838	AMAZON CAPITAL SERVICES INC	3	C0093126	OFFICE SUPPLIES	09/04/2025	ADMIN - INV# 1KRV-GQC4-69XR	197.40
291838	AMAZON CAPITAL SERVICES INC	4	C0093126	MAINTENANCE SUPPLIES	09/04/2025	MAINT - INV# 16FV-VWKQ-1HT1	199.97
291838	AMAZON CAPITAL SERVICES INC	5	C0093126	MAINTENANCE SUPPLIES	09/04/2025	MAINT CREDIT- INV# 1QCR-DLNJ-	-199.97
291838	AMAZON CAPITAL SERVICES INC	6	C0093126	REPAIR & MAINTENANCE	09/04/2025	DAMS - INV# 1Q1J-NKGL-4VCC	23.89
291838	AMAZON CAPITAL SERVICES INC	7	C0093126	OFFICE EQUIPMENT	09/04/2025	CSA - INV# 1CX9-X3KX-V9NM	140.27
291838	AMAZON CAPITAL SERVICES INC	8	C0093126	OFFICE EQUIPMENT	09/04/2025	CSA - INV# 1QK7-PH7R-1FLR	79.98
291838	AMAZON CAPITAL SERVICES INC	9	C0093126	MAINTENANCE & SUPPLIES	09/04/2025	FLEET - INV# 1V6X-TW79-QYLH	6.99
291838	AMAZON CAPITAL SERVICES INC	10	C0093126	MAINTENANCE SUPPLIES	09/04/2025	MAINT - INV# 1FFL-7RQ3-19MJ	54.94
160105	THE HORTON GROUP INC	1	C0093127	PROFESSIONAL SERVICES - CONSULTING	09/04/2025	ADMIN - INV# 126693 SEPT	2,500.00
33723	EAU CLAIRE CO CLERK OF COURT	1	C0093235	COPYING/DUPLICATING	09/11/2025	DA - 24CF923 COPIES	10.75
33723	EAU CLAIRE CO CLERK OF COURT	1	C0093236	COPYING/DUPLICATING	09/11/2025	DA - 21CF910 & 21CF1330 COPIES	20.25
137197	FOX VALLEY TECHNICAL COLLEGE	1	C0093237	REGISTRATION FEES	09/11/2025	DA - SPONSOR ID: SP0266	225.00
250473	MALSOM KATHY A	1	C0093238	TRANSCRIPTION	09/11/2025	DA - 23-CF-135	76.00
33731	POLK CO CLERK OF COURT	1	C0093239	COPYING/DUPLICATING	09/11/2025	DA - 23CF401 & 21CF396 COPIES	13.75
14109	SAWYER CO SHERIFF'S DEPARTM	1	C0093240	PAPER SERVICE	09/11/2025	DA - INV# 00010E5491D	75.00
22411	STATE BAR OF WISCONSIN	1	C0093241	LAW BOOKS	09/11/2025	DA - INV# 5153516	96.50
206857	WILTROUT JENNIFER	1	C0093242	TRANSCRIPTION	09/11/2025	DA - 24CF42	35.75
206857	WILTROUT JENNIFER	1	C0093243	TRANSCRIPTION	09/11/2025	DA - 25FO170	99.00
301167	THE CHRONOTYPE	1	C0093244	SUBSCRIPTIONS	09/11/2025	CO CLERK - ACCT# RLC-51352	155.20
1686	HALCO PRESS	1	C0093245	PUBLISHING	09/11/2025	CO BOARD - INV# 4015	71.50
22411	STATE BAR OF WISCONSIN	1	C0093246	PUBLICATIONS	09/11/2025	CORP COUNSEL - INV# 5152412	96.50

Batch Year: 25 Department: EXECUTIVE Payment Request Date: 09/23/2025

Vendor	Vendor Name	Line	Voucher	Account Description	Date	Description	Amount
22411	STATE BAR OF WISCONSIN	1	C0093247	PUBLICATIONS	09/11/2025	CORP COUNSEL - INV# 5153587	63.30
426	BELL PRESS INC	1	C0093248	Agency Overhead Advertising	09/11/2025	DHHS - INV# 00011945	39.48
1686	HALCO PRESS	1	C0093249	VEHICLE EXPENSE-ADMINISTRATION	09/11/2025	ADMIN - INV# 4036	47.88
60879	OFFICE ENTERPRISES INC	1	C0093250	POSTAGE METER - JC	09/11/2025	ADMIN - INV# 584768	725.17
182389	L & M MCS INC	1	C0093251	POSTAGE METER - JC	09/11/2025	ADMIN - POSTAGE METER - JC	198.73
182389	L & M MCS INC	2	C0093251	POSTAGE METER - GC	09/11/2025	ADMIN - POSTAGE METER - GC	210.53
132896	KWIK TRIP INC	1	C0093252	EMPLOYEE RECOGNITION & TRAINING	09/11/2025	ADMIN - INV# 2900106249	57.00
132896	KWIK TRIP INC	2	C0093252	MAINTENANCE & SUPPLIES	09/11/2025	ADMIN - INV# 2900106249	20.00
303402	PAULUS MOBILE STORAGE LLC	1	C0093253	EQUIPMENT LEASE	09/11/2025	WTE - REPLACE LOST CK# 328505	140.00
67083	POLK CO EXTENSION OFFICE	1	C0093254	4-H CAMP FEES	09/11/2025	EXT - 4-H CAMP 2025	1,850.00
11363	BARRON CO CLERK OF COURT	1	C0093255	UNCLAIMED FUNDS 10 YR 2025	09/11/2025	TREAS - UNCLAIMED FUNDS	32.79
4014	STATE OF WISCONSIN	1	C0093256	DUE TO STATE - CIRCUIT COURT SUIT TAX	09/11/2025	COC - AUG 2025 STATE SUITE	21,882.74
4014	STATE OF WISCONSIN	2	C0093256	DUE TO STATE - PENAL FINES	09/11/2025	COC - AUG 2025 STATE PENAL	7,746.07
4014	STATE OF WISCONSIN	3	C0093256	DUE TO STATE - PENALTY ASSESS SURCHARG	09/11/2025	COC - PEN, DRVIM, VWA&B,	62,766.15
72842	FORENSIC FLUIDS LABORATORIES	1	C0093257	PATHOLOGY	09/11/2025	MED EXAM - INV# 79575	290.00
224782	ANOKA COUNTY TREASURY OFFIC	1	C0093258	PATHOLOGY	09/11/2025	MED EXAM - INV AR023369 N.M.	2,500.00
313254	HEALTHJOY LLC	1	C0093259	CONTRACTURAL SERVICES	09/11/2025	ADMIN - INV# 2023134309	800.00
258148	RUSK COUNTY TRANSIT COMMISSI	1	C0093260	ASSIGNED RESERVE - AID TO VET'S	09/11/2025	VETERANS - INV# 13955 AUGUST	400.00
191019	RUSK COUNTY ADRC	1	C0093261	ADRC Overhead Rusk	09/11/2025	ADRC OVERHEAD - JUNE 2025	28,772.00
7846	CITY OF RICE LAKE	1	C0093262	SPECIAL ASSESSMENT DUE MUNIS - 2023	09/11/2025	TREAS - PYMT OF 2023 SPECIALS	485.03
7846	CITY OF RICE LAKE	2	C0093262	INTEREST ON TAXES	09/11/2025	TREAS - PYMT OF 2023 SPECIALS	92.16
7811	CITY OF CUMBERLAND	1	C0093263	SPECIAL ASSESSMENT DUE MUNIS - 2023	09/11/2025	TREAS - PYMT OF 2023 SPECIALS	65.66
7811	CITY OF CUMBERLAND	2	C0093263	INTEREST ON TAXES	09/11/2025	TREAS - PYMT OF 2023 SPECIALS	12.48
7846	CITY OF RICE LAKE	1	C0093264	SPECIAL ASSESSMENT DUE MUNIS - 2022	09/11/2025	TREAS - PYMT OF 2022 SPECIALS	549.67
7846	CITY OF RICE LAKE	2	C0093264	INTEREST ON TAXES	09/11/2025	TREAS - PYMT OF 2022 SPECIALS	170.40
7765	VILLAGE OF TURTLE LAKE	1	C0093265	SPECIAL ASSESSMENT DUE MUNIS - 2022	09/11/2025	TREAS - PYMT OF 2022 SPECIALS	136.52
7765	VILLAGE OF TURTLE LAKE	2	C0093265	INTEREST ON TAXES	09/11/2025	TREAS - PYMT OF 2022 SPECIALS	42.32
7471	TOWN OF LAKELAND	1	C0093266	SPECIAL ASSESSMENT DUE MUNIS - 2022	09/11/2025	TREAS - PYMT OF 2022 SPECIALS	139.26
7471	TOWN OF LAKELAND	2	C0093266	INTEREST ON TAXES	09/11/2025	TREAS - PYMT OF 2022 SPECIALS	43.16
7846	CITY OF RICE LAKE	1	C0093267	SPECIAL ASSESSMENT DUE MUNIS - 2024	09/11/2025	TREAS - PYMT OF 2024 SPECIALS	2,428.83
7846	CITY OF RICE LAKE	2	C0093267	INTEREST ON TAXES	09/11/2025	TREAS - PYMT OF 2024 SPECIALS	162.73
7773	CITY OF BARRON	1	C0093268	SPECIAL ASSESSMENT DUE MUNIS - 2024	09/11/2025	TREAS - PYMT OF 2024 SPECIALS	8.09
7773	CITY OF BARRON	2	C0093268	INTEREST ON TAXES	09/11/2025	TREAS - PYMT OF 2024 SPECIALS	0.57
317560	INNOVATIVE OFFICE SOLUTIONS L	1	C0093269	OTHER OFFICE SUPPLIES	09/11/2025	SHERIFF - OFFICE SUPPLIES	131.22
31836	SECURIAN FINANCIAL GROUP INC	1	C0093270	LIFE INSURANCE DEDUCTIONS	09/11/2025	ADMIN - LIFE INSURANCE OCT	6,456.12
31836	SECURIAN FINANCIAL GROUP INC	2	C0093270	LIFE INSURANCE-EMPLOYER SHARE	09/11/2025	ADMIN - LIFE INSURANCE OCT	1,921.50
744	CHETEK ALERT INC	1	C0093271	PUBLICATIONS	09/11/2025	TREAS - LAND AUCTION AD-TAX	46.50
105074	VERIZON	1	C0093272	TELEPHONE	09/11/2025	COURTS - INV# 6121762747	20.80
105074	VERIZON	2	C0093272	Agency Overhead Telephone	09/11/2025	HHS - INV# 6121762747	41.60
105074	VERIZON	3	C0093272	TELEPHONE	09/11/2025	HWY - INV# 6121762747	124.79
105074	VERIZON	4	C0093272	TELEPHONE	09/11/2025	PARKS - INV# 6121762747	20.80
105074	VERIZON	5	C0093272	TELEPHONE	09/11/2025	EM - INV# 6121762748	37.99
105074	VERIZON	6	C0093272	TELEPHONE	09/11/2025	ADMIN - INV# 6122718611	40.95

Batch Year: 25 Department: EXECUTIVE Payment Request Date: 09/23/2025

Vendor	Vendor Name	Line	Voucher	Account Description	Date	Description	Amount
105074	VERIZON	7	C0093272	TELEPHONE	09/11/2025	ADRC - INV# 6122718611	1.11
105074	VERIZON	8	C0093272	TELEPHONE	09/11/2025	ADRC - INV# 6122718611	2.64
105074	VERIZON	9	C0093272	TELEPHONE	09/11/2025	ADRC - INV# 6122718611	1.18
105074	VERIZON	10	C0093272	TELEPHONE	09/11/2025	ADRC - INV# 6122718611	4.44
105074	VERIZON	11	C0093272	TELEPHONE	09/11/2025	ADRC - INV# 6122718611	2.44
105074	VERIZON	12	C0093272	TELEPHONE	09/11/2025	ADRC - INV# 6122718611	45.32
105074	VERIZON	13	C0093272	TELEPHONE	09/11/2025	ADRC - INV# 6122718611	7.27
105074	VERIZON	14	C0093272	TELEPHONE	09/11/2025	ADRC - INV# 6122718611	0.07
105074	VERIZON	15	C0093272	TELEPHONE	09/11/2025	ADRC - INV# 6122718611	40.29
105074	VERIZON	16	C0093272	ADRC Overhead Telephone	09/11/2025	ADRC - INV# 6122718611	40.29
105074	VERIZON	17	C0093272	TELEPHONE	09/11/2025	CORP COUNSEL - INV#	12.22
105074	VERIZON	18	C0093272	TELEPHONE	09/11/2025	CHILD SUPPORT - INV#	12.22
105074	VERIZON	19	C0093272	PROGRAMMING	09/11/2025	CO CLK - INV# 6122718611	40.34
105074	VERIZON	21	C0093272	TELEPHONE	09/11/2025	DA - INV# 6122718611	45.37
105074	VERIZON	22	C0093272	TELEPHONE	09/11/2025	BCEDC - INV# 6122718611	46.41
105074	VERIZON	23	C0093272	FTCE Telephone	09/11/2025	HHS - INV# 6122718611	90.64
105074	VERIZON	24	C0093272	Birth to Three-Telephone-Non SPC	09/11/2025	HHS - INV# 6122718611	140.87
105074	VERIZON	25	C0093272	Enviro Health Sanitarian - Telephone	09/11/2025	HHS - INV# 6122718611	90.64
105074	VERIZON	26	C0093272	DNR Wells Telephone	09/11/2025	HHS - INV# 6122718611	40.29
105074	VERIZON	27	C0093272	WIC-Telephone-Non SPC	09/11/2025	HHS - INV# 6122718611	0.07
105074	VERIZON	28	C0093272	WIC BF Telephone	09/11/2025	HHS - INV# 6122718611	45.32
105074	VERIZON	29	C0093272	ARPA Phone	09/11/2025	HHS - INV# 6122718611	45.29
105074	VERIZON	30	C0093272	FDTC Telephone	09/11/2025	HHS - INV# 6122718611	22.65
105074	VERIZON	31	C0093272	BFI PrchServ Telephone	09/11/2025	HHS - INV# 6122718611	11.32
105074	VERIZON	32	C0093272	ARPA Phone	09/11/2025	HHS - INV# 6122718611	11.32
105074	VERIZON	33	C0093272	S.S. Overhead Telephone	09/11/2025	HHS - INV# 6122718611	2,269.36
105074	VERIZON	34	C0093272	TELEPHONE	09/11/2025	HWY - INV# 6122718611	45.32
105074	VERIZON	35	C0093272	TELEPHONE	09/11/2025	HWY - INV# 6122718611	45.32
105074	VERIZON	36	C0093272	TELEPHONE	09/11/2025	HWY - INV# 6122718611	40.34
105074	VERIZON	37	C0093272	TELEPHONE	09/11/2025	HWY - INV# 6122718611	37.99
105074	VERIZON	38	C0093272	TELEPHONE	09/11/2025	HWY - INV# 6122718611	40.29
105074	VERIZON	39	C0093272	TELEPHONE	09/11/2025	HWY - INV# 6122718611	45.32
105074	VERIZON	40	C0093272	TELEPHONE	09/11/2025	HWY - INV# 6122718611	45.32
105074	VERIZON	41	C0093272	TELEPHONE	09/11/2025	HWY - INV# 6122718611	37.99
105074	VERIZON	42	C0093272	TELEPHONE	09/11/2025	HWY - INV# 6122718611	45.32
105074	VERIZON	43	C0093272	TELEPHONE	09/11/2025	HWY - INV# 6122718611	37.99
105074	VERIZON	44	C0093272	TELEPHONE	09/11/2025	LAND SERVICES - INV#	449.06
105074	VERIZON	45	C0093272	TELEPHONE	09/11/2025	MAINT- INV# 6122718611	140.93
105074	VERIZON	46	C0093272	TELEPHONE	09/11/2025	ME- INV# 6122718611	227.28
105074	VERIZON	47	C0093272	TELEPHONE	09/11/2025	PARKS- INV# 6122718611	47.54
105074	VERIZON	48	C0093272	TELEPHONE & TELEPHONE MAINTENANCE	09/11/2025	IT- INV# 6122718611	145.97
105074	VERIZON	49	C0093272	INTERNET	09/11/2025	IT- INV# 6122718611	77.98
105074	VERIZON	50	C0093272	TELEPHONE	09/11/2025	SHERIFF - INV#6122718611 &	2,949.73

Batch Year: 25 Department: EXECUTIVE Payment Request Date: 09/23/2025

Vendor	Vendor Name	Line	Voucher	Account Description	Date	Description	Amount
322725	OXYGEN SERVICE COMPANY	1	C0093273	GENERAL CONSTRUCTION - BOND FUNDED	09/11/2025	HWY - INV# 0008868421	842.05
322725	OXYGEN SERVICE COMPANY	1	C0093274	GENERAL CONSTRUCTION - BOND FUNDED	09/11/2025	HWY - INV# 0008868477	394.30
215546	SUZAN LOGGING LLC	1	C0093275	TIMBER SALE PERFORMANCE BOND	09/11/2025	FORESTRY - RETURN PERF BOND	1,000.00
215546	SUZAN LOGGING LLC	2	C0093275	REVENUE - COUNTY FOREST	09/11/2025	FORESTRY - OVERPAYMENT SALE	49.34
267031	NMS LABS	1	C0093304	PATHOLOGY	09/18/2025	MED EXAM - INV# 1286354	197.00
25291	STATE REGISTRAR FOR VITAL STAT	1	C0093305	LEGAL (VITAL STATISTICS)	09/18/2025	CHILD SUPPORT - VITAL	10.00
25291	STATE REGISTRAR FOR VITAL STAT	1	C0093306	LEGAL (VITAL STATISTICS)	09/18/2025	CHILD SUPPORT - VITAL	10.00
8885	RICE LAKE UTILITIES	1	C0093307	MISCELLANEOUS EXPENSE	09/18/2025	TREAS - TX DEED PROP 276-2394-	655.21
7846	CITY OF RICE LAKE	1	C0093308	MISCELLANEOUS EXPENSE	09/18/2025	TREAS - DELINQ GARBAGE-TAX	361.26
7846	CITY OF RICE LAKE	2	C0093308	MISCELLANEOUS EXPENSE	09/18/2025	TREAS - DELINQ GARBAGE-TAX	470.22
93785	DUFFY'S SALES INC	1	C0093309	ASSIGNED RESERVE - UWEC-BC BUCKTHORN	09/18/2025	UWEC BUCKTHORN - INV# 29211	2,600.00
307637	DELTA DENTAL OF WISCONSIN	1	C0093310	DELTA DENTAL - TRADITIONAL/HIGH	09/18/2025	ADMIN - DENTAL INSUR OCT 2025	11,739.12
307637	DELTA DENTAL OF WISCONSIN	2	C0093310	DELTA DENTAL - PREVENTIVE/LOW	09/18/2025	ADMIN - DENTAL INSUR OCT 2025	3,630.56
264946	KING COUNTY SHERIFF'S OFFICE	1	C0093311	PROCESS SERVICE	09/18/2025	CHILD SUPPORT - PERSONAL	65.00
744	CHETEK ALERT INC	1	C0093312	PUBLICATIONS	09/18/2025	LS - ZA - KLAY #3998, STAPLES	87.85
						Totals:	**$279,762.79**

Department Approval

Admin Approval