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Vendor	Vendor Name	Line	Voucher	Account Description	Date	Description	Amount
291838	AMAZON CAPITAL SERVICES INC	1	705719	EQUIPMENT	09/24/2025	LXJADAP Wireless HDMI transmitter	59.99
306827	CATALIS PUBLIC WORKS & CITIZEN	1	705720	SUPPORT AGREEMENTS/CONTRACT SERV	09/24/2025	2025 Website Maintenance	3,623.44
306827	CATALIS PUBLIC WORKS & CITIZEN	1	705720	PREPAID EXPENDITURES	09/24/2025	2026 Website Maintenance	724.68
190152	ULINE INC	1	705721	OTHER SUPPLIES	09/24/2025	3 Drawer Pedistal File Cabinet	250.00
190152	ULINE INC	1	705721	OTHER SUPPLIES	09/24/2025	Electric Adjustable Desk	1,150.00
190152	ULINE INC	1	705721	OTHER SUPPLIES	09/24/2025	Shipping	154.79
150266	DELL MARKETING LP	1	705722	CAPITAL EQUIPMENT-TECHNOLOGY CTR	09/24/2025	Dell Pro Micro Plus MFF QBM1250	1,485.36
150266	DELL MARKETING LP	1	705723	CAPITAL EQUIPMENT-TECHNOLOGY CTR	09/24/2025	Dell Pro Max 16 MC16250 Laptop	1,614.96
3255	VAN METER INC	1	705731	IT EQUIPMENT	10/01/2025	FactoryTalk View SE Bundle	5,069.34
3255	VAN METER INC	1	705732	CONTRACTURAL SERVICES	10/01/2025	Studio 5000 Support	1,530.75
3255	VAN METER INC	1	705732	CONTRACTURAL SERVICES	10/01/2025	Factory Talk View Support	214.32
266884	HEARTLAND BUSINESS SYSTEMS	1	705733	CAPITAL EQUIPMENT-TECHNOLOGY CTR	10/01/2025	P3268-LVE Cameras	3,315.00
266884	HEARTLAND BUSINESS SYSTEMS	1	705734	SALLY PORT IT IMPROVEMENTS	10/01/2025	P3268-LVE Cameras	3,315.00
291838	AMAZON CAPITAL SERVICES INC	1	705735	CAPITAL EQUIPMENT-TECHNOLOGY CTR	10/08/2025	Ergonomic Mouse	29.98
291838	AMAZON CAPITAL SERVICES INC	1	705735	CAPITAL EQUIPMENT-TECHNOLOGY CTR	10/08/2025	Mouse Pad	5.92
291838	AMAZON CAPITAL SERVICES INC	1	705736	OTHER SUPPLIES	10/08/2025	Garbage Can	12.99
291838	AMAZON CAPITAL SERVICES INC	1	705736	OTHER SUPPLIES	10/08/2025	Under Chair Mat	34.29
289485	BAUERNFEIND BUSINESS TECHNO	1	705737	SUPPORT AGREEMENTS/CONTRACT SERV	10/08/2025	Tungsten Power PDF 5 Advanced 50	802.40
289485	BAUERNFEIND BUSINESS TECHNO	1	705737	PREPAID EXPENDITURES	10/08/2025	Tungsten Power PDF 50 seats 2026	2,407.20
289485	BAUERNFEIND BUSINESS TECHNO	1	705737	PREPAID EXPENDITURES	10/08/2025	Tungsten Power PDF 50 seats 2027	2,407.20
289485	BAUERNFEIND BUSINESS TECHNO	1	705737	PREPAID EXPENDITURES	10/08/2025	Tungsten Power PDF 50 seats 2028	2,407.20
289485	BAUERNFEIND BUSINESS TECHNO	1	705737	PREPAID EXPENDITURES	10/08/2025	Tungsten Power PDF 50 seats 2029	2,407.20
289485	BAUERNFEIND BUSINESS TECHNO	1	705737	PREPAID EXPENDITURES	10/08/2025	Tungsten Power PDF 50 seats 2030	1,604.80
77089	CDW GOVERNMENT INC	1	705738	CAPITAL EQUIPMENT-TECHNOLOGY CTR	10/08/2025	SD Cards 64 GB	1,606.50
150266	DELL MARKETING LP	1	705768	EQUIPMENT	10/15/2025	Dell 90w 4.5mm AC Adapter 492-	31.06
266884	HEARTLAND BUSINESS SYSTEMS	1	705769	CAPITAL EQUIPMENT-TECHNOLOGY CTR	10/15/2025	Axis P3268-LVE	753.34
266884	HEARTLAND BUSINESS SYSTEMS	1	705769	CAPITAL EQUIPMENT-TECHNOLOGY CTR	10/15/2025	Axis wired Microphone	23.37
266884	HEARTLAND BUSINESS SYSTEMS	1	705769	CAPITAL EQUIPMENT-TECHNOLOGY CTR	10/15/2025	Axis P1468	1,672.58
266884	HEARTLAND BUSINESS SYSTEMS	1	705769	CAPITAL EQUIPMENT-TECHNOLOGY CTR	10/15/2025	Axis S1296 192TB NVR	21,792.57
266884	HEARTLAND BUSINESS SYSTEMS	1	705769	CAPITAL EQUIPMENT-TECHNOLOGY CTR	10/15/2025	Axis Q9216-SLV	10,858.10
266884	HEARTLAND BUSINESS SYSTEMS	1	705769	CAPITAL EQUIPMENT-TECHNOLOGY CTR	10/15/2025	Axis T8645 Coax Kit	873.26
266884	HEARTLAND BUSINESS SYSTEMS	1	705769	CAPITAL EQUIPMENT-TECHNOLOGY CTR	10/15/2025	Axis M5526-E	8,287.50
266884	HEARTLAND BUSINESS SYSTEMS	1	705769	CAPITAL EQUIPMENT-TECHNOLOGY CTR	10/15/2025	Axis M4308-PLE	39,379.50
6432	E O JOHNSON COMPANY INC	1	705770	OFFICE EQUIPMENT	10/15/2025	INV1822667	60.00
6432	E O JOHNSON COMPANY INC	1	705770	OTHER SUPPLIES & EXPENSES	10/15/2025	INV1823468	81.31
6432	E O JOHNSON COMPANY INC	1	705770	Agency Overhead Office Supplies	10/15/2025	INV1812980	109.85
6432	E O JOHNSON COMPANY INC	1	705770	MAINTENANCE AGREEMENTS	10/15/2025	INV1822666	75.69
6432	E O JOHNSON COMPANY INC	1	705770	MAINTENANCE AGREEMENTS	10/15/2025	INV1823469	504.20
6432	E O JOHNSON COMPANY INC	1	705770	PH Overhead Office Supplies	10/15/2025	INV1823470	7.80
6432	E O JOHNSON COMPANY INC	1	705770	COPY ROOM CHARGES	10/15/2025	INV1823471	110.57
6432	E O JOHNSON COMPANY INC	1	705770	OFFICE SUPPLIES	10/15/2025	INV1836454	324.11
266884	HEARTLAND BUSINESS SYSTEMS	1	705771	CAPITAL EQUIPMENT-TECHNOLOGY CTR	10/15/2025	Axis Q6355-LE	2,593.34

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291838	AMAZON CAPITAL SERVICES INC	1	705772	EQUIPMENT	10/15/2025	Amazon Basics 512gb micro SDXC	31.49
291838	AMAZON CAPITAL SERVICES INC	1	705773	OFFICE SUPPLIES	10/15/2025	2pk Lavalier Lapel Mic for	27.18
6432	E O JOHNSON COMPANY INC	1	705774	Income Maint.-Office Supplies - Non SPC	10/15/2025	INV1828480	85.51
77089	CDW GOVERNMENT INC	1	705775	CAPITAL EQUIPMENT-TECHNOLOGY CTR	10/15/2025	Incase Ergo Keyboard by Microsoft	69.88
168912	LARSEN ELECTRONICS	1	705776	CABLING	10/15/2025	Labor	130.00
168912	LARSEN ELECTRONICS	1	705776	CABLING	10/15/2025	Cat 6 cable	6.00
291838	AMAZON CAPITAL SERVICES INC	1	705803	INVENTORY - TECHNOLOGY TONER	10/22/2025	HP 37a toner	547.86
266884	HEARTLAND BUSINESS SYSTEMS	1	705804	CAPITAL EQUIPMENT-TECHNOLOGY CTR	10/22/2025	T91G61 PTZ camera mounts	3,636.99
269310	CITIES DIGITAL INC	1	705805	CAPITAL EQUIPMENT-TECHNOLOGY CTR	10/22/2025	Ful Names User Licenses	2,387.31
269310	CITIES DIGITAL INC	1	705805	CAPITAL EQUIPMENT-TECHNOLOGY CTR	10/22/2025	Rio Forms Professional	238.73
318205	ATTOLLES LAW SC	1	C0093344	PROFESSIONAL SERVICES	09/25/2025	ADMIN - STMT# 4515	4,275.00
183717	ASHLAND CO LAND DESCRIPTION	1	C0093345	ASSIGNED RESERVE - EDUCATION GRANT	09/25/2025	TREAS - REIMB SHARED HOTEL	160.50
33413	WI COUNTY CODE ADMINISTRATO	1	C0093346	CONFERENCE REGISTRATION	09/25/2025	LAND SVCS - ZA - CONF REG -	175.00
33413	WI COUNTY CODE ADMINISTRATO	2	C0093346	CONFERENCE REGISTRATION	09/25/2025	LAND SVCS - ZA - CONF REG -	175.00
33413	WI COUNTY CODE ADMINISTRATO	3	C0093346	CONFERENCE REGISTRATION	09/25/2025	LAND SVCS - ZA - CONF REG -	175.00
251070	SIREK ROBERT E	1	C0093347	SUNDRY TAX REFUND PAYABLE	09/25/2025	TREAS - REISSUE STALEDATED	60.00
313254	HEALTHJOY LLC	1	C0093348	CONTRACTURAL SERVICES	09/25/2025	ADMIN - INV# 2023116567	1,844.10
162671	BARTINGALE MECHANICAL INC.	1	C0093349	GENERAL CONSTRUCTION - BOND FUNDED	09/25/2025	HWY - INV# 278076	25,649.00
25291	STATE REGISTRAR FOR VITAL STAT	1	C0093350	LEGAL (VITAL STATISTICS)	09/25/2025	CHILD SUPPORT - VITAL	10.00
223603	MSC INDUSTRIAL SUPPLY CO	1	C0093351	GENERAL CONSTRUCTION - BOND FUNDED	09/25/2025	HWY - INV# 55819150	883.34
223603	MSC INDUSTRIAL SUPPLY CO	1	C0093352	GENERAL CONSTRUCTION - BOND FUNDED	09/25/2025	HWY - INV# 55719460	876.74
194298	MOMENTUM WEST INC	1	C0093376	MEMBERSHIP DUES	10/02/2025	CO BOARD - INV# 5021	500.00
274259	APG MEDIA OF WISCONSIN LLC	1	C0093377	PUBLICATIONS	10/02/2025	TREASURER - INV# RLC533-0825	16.50
238635	GOVERNMENTJOBS.COM INC	1	C0093378	RECRUITMENT	10/02/2025	ADMIN - INV-145096	903.65
238635	GOVERNMENTJOBS.COM INC	2	C0093378	PREPAID EXPENDITURES	10/02/2025	ADMIN - INV-145096	9,940.10
208434	RENNICKE JESSE	1	C0093379	WITNESS MILEAGE	10/02/2025	COC - REPLACE CK 327029	14.80
208434	RENNICKE JESSE	2	C0093379	WITNESS FEES	10/02/2025	COC - REPLACE CK 327029	16.00
208434	RENNICKE JESSE	3	C0093379	EXPERT WITNESSES	10/02/2025	DA-REPLACE CK 327029	424.94
173339	EHLERS	1	C0093380	DEBT SERVICE CHARGES	10/02/2025	ADMIN - INV# 103165	3,150.00
4405	CLIFTONLARSONALLEN	1	C0093381	ACCOUNTING & AUDITING	10/02/2025	ADMIN - INV# L251593949	8,792.70
128236	FICK JON OR HAGEN JASON	1	C0093382	BRDEU DRUG BUY MONEY	10/02/2025	SHERIFF - DRUG BUY MONEY	2,500.00
223603	MSC INDUSTRIAL SUPPLY CO	1	C0093383	GENERAL CONSTRUCTION - BOND FUNDED	10/02/2025	HWY - INV# 58286020	89.10
223603	MSC INDUSTRIAL SUPPLY CO	1	C0093384	GENERAL CONSTRUCTION - BOND FUNDED	10/02/2025	HWY - INV# 57465900	1,810.15
7641	TOWN OF TURTLE LAKE	1	C0093467	SPECIAL ASSESSMENT DUE MUNIS - 2024	10/09/2025	TREAS - PAYMENT OF 2024	2,370.98
7641	TOWN OF TURTLE LAKE	2	C0093467	INTEREST ON TAXES	10/09/2025	TREAS - PAYMENT OF 2024	189.68
7706	VILLAGE OF DALLAS	1	C0093468	SPECIAL ASSESSMENT DUE MUNIS - 2024	10/09/2025	TREAS - PAYMENT OF 2024	17.08
7706	VILLAGE OF DALLAS	2	C0093468	INTEREST ON TAXES	10/09/2025	TREAS - PAYMENT OF 2024	1.37
7692	VILLAGE OF CAMERON	1	C0093469	SPECIAL ASSESSMENT DUE MUNIS - 2024	10/09/2025	TREAS - PAYMENT OF 2024	189.41
7692	VILLAGE OF CAMERON	2	C0093469	INTEREST ON TAXES	10/09/2025	TREAS - PAYMENT OF 2024	15.15
7692	VILLAGE OF CAMERON	1	C0093470	SPECIAL ASSESSMENT DUE MUNIS - 2023	10/09/2025	TREAS - PAYMENT OF 2023	470.39
7692	VILLAGE OF CAMERON	2	C0093470	INTEREST ON TAXES	10/09/2025	TREAS - PAYMENT OF 2023	94.08
7692	VILLAGE OF CAMERON	1	C0093471	SPECIAL ASSESSMENT DUE MUNIS - 2022	10/09/2025	TREAS - PAYMENT OF 2022	261.32
7692	VILLAGE OF CAMERON	2	C0093471	INTEREST ON TAXES	10/09/2025	TREAS - PAYMENT OF 2022	83.62

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7714	VILLAGE OF HAUGEN	1	C0093472	SPECIAL ASSESSMENT DUE MUNIS - 2024	10/09/2025	TREAS - PAYMENT OF 2024	425.76
7714	VILLAGE OF HAUGEN	2	C0093472	INTEREST ON TAXES	10/09/2025	TREAS - PAYMENT OF 2024	34.06
7773	CITY OF BARRON	1	C0093473	SPECIAL ASSESSMENT DUE MUNIS - 2023	10/09/2025	TREAS - PAYMENT OF 2023	310.33
7773	CITY OF BARRON	2	C0093473	INTEREST ON TAXES	10/09/2025	TREAS - PAYMENT OF 2023	62.07
7846	CITY OF RICE LAKE	1	C0093474	SPECIAL ASSESSMENT DUE MUNIS - 2024	10/09/2025	TREAS - PAYMENT OF 2024	1,026.23
7846	CITY OF RICE LAKE	2	C0093474	INTEREST ON TAXES	10/09/2025	TREAS - PAYMENT OF 2024	82.10
7846	CITY OF RICE LAKE	1	C0093475	SPECIAL ASSESSMENT DUE MUNIS - 2023	10/09/2025	TREAS - PAYMENT OF 2023	1,734.28
7846	CITY OF RICE LAKE	2	C0093475	INTEREST ON TAXES	10/09/2025	TREAS - PAYMENT OF 2023	346.86
7846	CITY OF RICE LAKE	1	C0093476	SPECIAL ASSESSMENT DUE MUNIS - 2022	10/09/2025	TREAS - PAYMENT OF 2022	1,748.90
7846	CITY OF RICE LAKE	2	C0093476	INTEREST ON TAXES	10/09/2025	TREAS - PAYMENT OF 2022	559.65
7846	CITY OF RICE LAKE	1	C0093477	SPECIAL ASSESSMENT DUE MUNIS - 2021	10/09/2025	TREAS - PAYMENT OF 2021	1,035.36
7846	CITY OF RICE LAKE	2	C0093477	INTEREST ON TAXES	10/09/2025	TREAS - PAYMENT OF 2021	455.56
160105	THE HORTON GROUP INC	1	C0093478	PROFESSIONAL SERVICES - CONSULTING	10/09/2025	ADMIN - OCT 2025 INSTALLMENT	2,500.00
4014	STATE OF WISCONSIN	1	C0093479	DUE TO STATE - CIRCUIT COURT SUIT TAX	10/09/2025	COC - SEPT 25 - STATE SUIT TAX,	19,990.73
4014	STATE OF WISCONSIN	2	C0093479	DUE TO STATE - PENAL FINES	10/09/2025	COC - SEPT 25 - STATE PENAL	6,399.45
4014	STATE OF WISCONSIN	3	C0093479	DUE TO STATE - PENALTY ASSESS SURCHARG	10/09/2025	COC - PEN, DRVIM, VWA&B,	58,559.92
3913	STATE OF WISCONSIN DEPT OF AD	1	C0093480	DUE TO STATE - CERTIFIED BIRTH FEES	10/09/2025	TREAS-3RD QTR 25 - CERTIFIED	2,100.00
3913	STATE OF WISCONSIN DEPT OF AD	2	C0093480	DUE TO STATE - DOA FUNDS	10/09/2025	TREAS-3RD QTR 25 - VITAL	6,859.00
3913	STATE OF WISCONSIN DEPT OF AD	3	C0093480	DUE TO STATE - PROBATE FEES	10/09/2025	TREAS-3RD QTR 25 - PROBATE	8,142.99
66753	WI DEPT OF ADMINISTRATION	1	C0093481	DUE TO STATE - LAND RECORD FEES	10/09/2025	TREAS - LAND RECORDING FEES	5,495.00
7846	CITY OF RICE LAKE	1	C0093482	SUNDRY TAX REFUND PAYABLE	10/09/2025	TREAS - SPEC & INT 276-2394-29-	3,082.28
7846	CITY OF RICE LAKE	2	C0093482	SUNDRY TAX REFUND PAYABLE	10/09/2025	TREAS - SPEC & INT 276-2394-29-	756.31
7846	CITY OF RICE LAKE	1	C0093483	SUNDRY TAX REFUND PAYABLE	10/09/2025	TREAS - SPEC & INT 276-2194-19-	2,659.70
7846	CITY OF RICE LAKE	2	C0093483	SUNDRY TAX REFUND PAYABLE	10/09/2025	TREAS - SPEC & INT 276-2194-19-	302.59
31836	SECURIAN FINANCIAL GROUP INC	1	C0093484	LIFE INSURANCE DEDUCTIONS	10/09/2025	ADMIN - LIFE INSUR NOV 2025	6,208.18
31836	SECURIAN FINANCIAL GROUP INC	2	C0093484	LIFE INSURANCE-EMPLOYER SHARE	10/09/2025	ADMIN - LIFE INSUR NOV 2025	1,944.21
298441	SGI	1	C0093485	TRANSPORTS	10/09/2025	MED EXAM - INV# 11043 T.S.	475.00
298441	SGI	2	C0093485	TRANSPORTS	10/09/2025	MED EXAM - INV# 11043 M.H.	475.00
298441	SGI	3	C0093485	TRANSPORTS	10/09/2025	MED EXAM - INV# 11043 T.S.	475.00
298441	SGI	4	C0093485	TRANSPORTS	10/09/2025	MED EXAM - INV# 11043 M.H.	475.00
16012	DANE COUNTY SHERIFF DEPARTM	1	C0093486	PROCESS SERVICE FEES	10/09/2025	CORP COUNSEL - PROCESS#	41.40
291838	AMAZON CAPITAL SERVICES INC	1	C0093487	OFFICE SUPPLIES	10/09/2025	CLERK - INV# 1XM9-7W4D-7WRC	163.01
291838	AMAZON CAPITAL SERVICES INC	2	C0093487	EMPLOYEE RECOGNITION & TRAINING	10/09/2025	ADMIN - INV# 17FV-XXVC-4KQJ	170.64
291838	AMAZON CAPITAL SERVICES INC	3	C0093487	OFFICE SUPPLIES	10/09/2025	CLERK - INV# 1X74-FDGN-CT3Y	220.06
291838	AMAZON CAPITAL SERVICES INC	4	C0093487	OFFICE SUPPLIES	10/09/2025	CLERK - INV# 1TWC-PC3G-3RVL	12.28
141984	ODP BUSINESS SOLUTIONS LLC	1	C0093488	OFFICE SUPPLIES	10/09/2025	ADMIN - INV# 440603764001	826.54
141984	ODP BUSINESS SOLUTIONS LLC	2	C0093488	OTHER OFFICE SUPPLIES	10/09/2025	DA - INV# 440603764002	10.40
317560	INNOVATIVE OFFICE SOLUTIONS L	1	C0093489	OTHER OFFICE SUPPLIES	10/09/2025	DA - ACCT NB06743	186.22
7005	NORTHWOOD TECHNICAL COLLEG	1	C0093490	EMPLOYEE RECOGNITION & TRAINING	10/09/2025	ADMIN - INV# NRTWD-SF-	450.00
1015	CUMBERLAND ADVOCATE	1	C0093491	Agency Overhead Advertising	10/09/2025	PUBLIC HEALTH - INV# 26082	29.61
274259	APG MEDIA OF WISCONSIN LLC	1	C0093492	Agency Overhead Advertising	10/09/2025	PUBLIC HEALTH - INV#	50.94
188476	NPELRA	1	C0093493	MEMBERSHIP DUES	10/09/2025	ADMIN - INV# 13362	210.00
182389	L & M MCS INC	1	C0093494	POSTAGE METER - GC	10/09/2025	ADMIN - POSTAGE METER - GC	241.15

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182389	L & M MCS INC	2	C0093494	POSTAGE METER - JC	10/09/2025	ADMIN - POSTAGE METER - JC	235.13
274259	APG MEDIA OF WISCONSIN LLC	1	C0093495	PUBLISHING	10/09/2025	CO BOARD - INV# RLC509-0925	1,100.00
426	BELL PRESS INC	1	C0093496	PUBLISHING	10/09/2025	CO BOARD - INV# 00012102	217.00
744	CHETEK ALERT INC	1	C0093497	PUBLISHING	10/09/2025	CO BOARD - 9/30/25	195.00
39004	CHIPPEWA CO CLERK OF COURT	1	C0093545	COPYING/DUPLICATING	10/16/2025	DA - CASE# 25CF286	6.25
16012	DANE COUNTY SHERIFF DEPARTM	1	C0093546	PAPER SERVICE	10/16/2025	DA - PROCESS# 25006624	45.60
33723	EAU CLAIRE CO CLERK OF COURT	1	C0093547	COPYING/DUPLICATING	10/16/2025	DA - 25CM284	19.50
18392	EAU CLAIRE CO SHERIFF'S DEPT	1	C0093548	PAPER SERVICE	10/16/2025	DA - PROCESS# 25-1016	100.00
171549	OSTENSON ALISON A	1	C0093549	TRANSCRIPTION	10/16/2025	DA - CASE# 24CF162	88.00
171549	OSTENSON ALISON A	1	C0093550	TRANSCRIPTION	10/16/2025	DA - CASE# 25CF35	51.00
14095	POLK CO SHERIFF'S OFFICE	1	C0093551	PAPER SERVICE	10/16/2025	DA - PROCESS# 2025-00000434	120.00
14095	POLK CO SHERIFF'S OFFICE	1	C0093552	PAPER SERVICE	10/16/2025	DA - PROCESS# 2025-00000438	100.00
295990	RAFA TODD JOHN	1	C0093553	REGISTRATION FEES & TUITION	10/16/2025	DA - 2025 FALL SPET CONF	138.98
187046	SAUK CO SHERIFF	1	C0093554	PAPER SERVICE	10/16/2025	DA - IN202501253	60.00
187046	SAUK CO SHERIFF	1	C0093555	PAPER SERVICE	10/16/2025	DA - IN202501252	60.00
187046	SAUK CO SHERIFF	1	C0093556	PAPER SERVICE	10/16/2025	DA - IN202501254	60.00
187046	SAUK CO SHERIFF	1	C0093557	PAPER SERVICE	10/16/2025	DA - IN202501251	60.00
208035	SAWYER CO CLERK OF COURT	1	C0093558	COPYING/DUPLICATING	10/16/2025	DA - 25CM90	10.75
94803	SWEET JESSICA	1	C0093559	TRANSCRIPTION	10/16/2025	DA - 23CF20, 23CF9	196.00
94803	SWEET JESSICA	1	C0093560	TRANSCRIPTION	10/16/2025	DA - 23CF135	34.00
293440	G2 REVOLUTION	1	C0093562	ACCOUNTS RECEIVABLE	10/16/2025	WTE - OVERPAYMENT REFUND	9,717.20
1686	HALCO PRESS	1	C0093563	PUBLICATIONS	10/16/2025	TREAS - LAND AUCTION AD INV#	76.00
274259	APG MEDIA OF WISCONSIN LLC	1	C0093564	PUBLICATIONS	10/16/2025	TREAS - LAND AUCTION AD ID#	48.20
54933	WOLD ARCHITECTS & ENGINEERS	1	C0093565	ENGINEERING & ARCHITECTURAL	10/16/2025	ADMIN - INV# 8137	1,248.45
126403	MARKET & JOHNSON INC	1	C0093566	GENERAL CONSTRUCTION	10/16/2025	ADMIN - SALLY PORT INV# 092505	66,317.32
191019	RUSK COUNTY ADRC	1	C0093567	ADRC Overhead Rusk	10/16/2025	ADRC OVERHEAD - JUNE 2025	41,080.00
4405	CLIFTONLARSONALLEN	1	C0093568	ACCOUNTING & AUDITING	10/16/2025	ADMIN - INV# L251517331	10,605.00
258911	REALIVING LLC	1	C0093569	CONTRACTED SERVICES - EAP	10/16/2025	ADMIN - EAP COUNSELING 8/14/25	100.00
258911	REALIVING LLC	2	C0093569	CONTRACTED SERVICES - EAP	10/16/2025	ADMIN - EAP COACHING SESSION	100.00
258911	REALIVING LLC	3	C0093569	CONTRACTED SERVICES - EAP	10/16/2025	ADMIN - EAP COUNSELING 9/16 &	200.00
258148	RUSK COUNTY TRANSIT COMMISSI	1	C0093570	ASSIGNED RESERVE - AID TO VET'S	10/16/2025	VETERAN'S - INV# 14034	650.00
267031	NMS LABS	1	C0093571	PATHOLOGY	10/16/2025	MED EXAM - 250827-714 J.V.	245.00
267031	NMS LABS	2	C0093571	PATHOLOGY	10/16/2025	MED EXAM - 250827-714 J.V.	119.00
224782	ANOKA COUNTY TREASURY OFFIC	1	C0093572	PATHOLOGY	10/16/2025	MED EXAM - AR023451 J MILLER-	2,500.00
224782	ANOKA COUNTY TREASURY OFFIC	2	C0093572	PATHOLOGY	10/16/2025	MED EXAM - AR023452 J WATTS	2,500.00
224782	ANOKA COUNTY TREASURY OFFIC	3	C0093572	PATHOLOGY	10/16/2025	MED EXAM - AR023453 B SMITH	2,000.00
224782	ANOKA COUNTY TREASURY OFFIC	4	C0093572	PATHOLOGY	10/16/2025	MED EXAM - AR023454 C	2,500.00
224782	ANOKA COUNTY TREASURY OFFIC	5	C0093572	PATHOLOGY	10/16/2025	MED EXAM - AR023503	840.00
105074	VERIZON	1	C0093573	TELEPHONE	10/16/2025	COURTS - ACCT# 342025521-	20.81
105074	VERIZON	2	C0093573	Agency Overhead Telephone	10/16/2025	HHS - ACCT# 342025521-00001	41.61
105074	VERIZON	3	C0093573	TELEPHONE	10/16/2025	HWY - ACCT# 342025521-00001	124.84
105074	VERIZON	4	C0093573	TELEPHONE	10/16/2025	PARKS - ACCT# 342025521-00001	20.81
105074	VERIZON	5	C0093573	TELEPHONE	10/16/2025	EM- ACCT# 342025521-00002	37.99

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Vendor	Vendor Name	Line	Voucher	Account Description	Date	Description	Amount
105074	VERIZON	6	C0093573	TELEPHONE	10/16/2025	ADMIN - 683012362-00001	40.98
105074	VERIZON	7	C0093573	TELEPHONE	10/16/2025	ADRC - 683012362-00001	9.42
105074	VERIZON	8	C0093573	TELEPHONE	10/16/2025	ADRC - 683012362-00001	0.19
105074	VERIZON	9	C0093573	TELEPHONE	10/16/2025	ADRC - 683012362-00001	1.49
105074	VERIZON	10	C0093573	TELEPHONE	10/16/2025	ADRC - 683012362-00001	4.04
105074	VERIZON	11	C0093573	TELEPHONE	10/16/2025	ADRC - 683012362-00001	1.34
105074	VERIZON	12	C0093573	TELEPHONE	10/16/2025	ADRC - 683012362-00001	45.34
105074	VERIZON	13	C0093573	TELEPHONE	10/16/2025	ADRC - 683012362-00001	7.95
105074	VERIZON	14	C0093573	TELEPHONE	10/16/2025	ADRC - 683012362-00001	0.07
105074	VERIZON	15	C0093573	TELEPHONE	10/16/2025	ADRC - 683012362-00001	40.31
105074	VERIZON	16	C0093573	ADRC Overhead Telephone	10/16/2025	ADRC - 683012362-00001	40.31
105074	VERIZON	17	C0093573	TELEPHONE	10/16/2025	CORP - 683012362-00001	62.71
105074	VERIZON	18	C0093573	TELEPHONE	10/16/2025	CHILD SUPPORT - 683012362-	62.71
105074	VERIZON	19	C0093573	PROGRAMMING	10/16/2025	CO CLK - 683012362-00001	40.31
105074	VERIZON	20	C0093573	TELEPHONE	10/16/2025	DA - 683012362-00001	45.59
105074	VERIZON	21	C0093573	TELEPHONE	10/16/2025	BCEDC- 683012362-00001	45.34
105074	VERIZON	22	C0093573	FTCE Telephone	10/16/2025	HHS- 683012362-00001	51.10
105074	VERIZON	23	C0093573	Birth to Three-Telephone-Non SPC	10/16/2025	HHS- 683012362-00001	140.93
105074	VERIZON	24	C0093573	Enviro Health Sanitarian - Telephone	10/16/2025	HHS- 683012362-00001	90.68
105074	VERIZON	25	C0093573	DNR Wells Telephone	10/16/2025	HHS- 683012362-00001	40.31
105074	VERIZON	26	C0093573	WIC-Telephone-Non SPC	10/16/2025	HHS- 683012362-00001	0.07
105074	VERIZON	27	C0093573	WIC BF Telephone	10/16/2025	HHS- 683012362-00001	45.34
105074	VERIZON	28	C0093573	ARPA Phone	10/16/2025	HHS- 683012362-00001	45.31
105074	VERIZON	29	C0093573	FDTC Telephone	10/16/2025	HHS- 683012362-00001	22.68
105074	VERIZON	30	C0093573	BFI PrchServ Telephone	10/16/2025	HHS- 683012362-00001	11.34
105074	VERIZON	31	C0093573	ARPA Phone	10/16/2025	HHS- 683012362-00001	11.34
105074	VERIZON	32	C0093573	S.S. Overhead Telephone	10/16/2025	HHS- 683012362-00001	2,211.07
105074	VERIZON	33	C0093573	TELEPHONE	10/16/2025	HWY - 683012362-00001	45.34
105074	VERIZON	34	C0093573	TELEPHONE	10/16/2025	HWY - 683012362-00001	45.34
105074	VERIZON	35	C0093573	TELEPHONE	10/16/2025	HWY - 683012362-00001	40.36
105074	VERIZON	36	C0093573	TELEPHONE	10/16/2025	HWY - 683012362-00001	37.99
105074	VERIZON	37	C0093573	TELEPHONE	10/16/2025	HWY - 683012362-00001	40.31
105074	VERIZON	38	C0093573	TELEPHONE	10/16/2025	HWY - 683012362-00001	45.34
105074	VERIZON	39	C0093573	TELEPHONE	10/16/2025	HWY - 683012362-00001	45.34
105074	VERIZON	40	C0093573	TELEPHONE	10/16/2025	HWY - 683012362-00001	37.99
105074	VERIZON	41	C0093573	TELEPHONE	10/16/2025	HWY - 683012362-00001	45.34
105074	VERIZON	42	C0093573	TELEPHONE	10/16/2025	HWY - 683012362-00001	37.99
105074	VERIZON	43	C0093573	TELEPHONE	10/16/2025	LAND SERVICES - 683012362-	449.19
105074	VERIZON	44	C0093573	TELEPHONE	10/16/2025	MAINT - 683012362-00001	159.44
105074	VERIZON	45	C0093573	TELEPHONE	10/16/2025	ME - 683012362-00001	227.43
105074	VERIZON	46	C0093573	TELEPHONE	10/16/2025	PARKS - 683012362-00001	34.96
105074	VERIZON	47	C0093573	TELEPHONE & TELEPHONE MAINTENANCE	10/16/2025	IT - 683012362-00001	146.07
105074	VERIZON	48	C0093573	INTERNET	10/16/2025	IT - 683012362-00001	78.00

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Vendor	Vendor Name	Line	Voucher	Account Description	Date	Description	Amount
105074	VERIZON	49	C0093573	TELEPHONE	10/16/2025	IT - 683012362-00001	2,952.62
317560	INNOVATIVE OFFICE SOLUTIONS L	1	C0093574	OFFICE SUPPLIES	10/16/2025	VETERAN'S - IN4838831	12.64
73113	FIDLAR TECHNOLOGIES	1	C0093616	ON-LINE ACCESS FEE PAYMNT TO FIDLAR	10/23/2025	ROD - INV# 0241300-IN	340.89
25291	STATE REGISTRAR FOR VITAL STAT	1	C0093617	LEGAL (VITAL STATISTICS)	10/23/2025	CHILD SUPPORT - VITAL	10.00
5436	XCEL ENERGY	1	C0093618	MISCELLANEOUS EXPENSE	10/23/2025	TREAS - 1426 3 1/2 ST TURTLE	71.54
313254	HEALTHJOY LLC	1	C0093619	CONTRACTURAL SERVICES	10/23/2025	ADMIN - OCTOBER	1,850.93
744	CHETEK ALERT INC	1	C0093620	PUBLICATIONS	10/23/2025	TREAS - LAND AUCTION AD #2	28.67
1015	CUMBERLAND ADVOCATE	1	C0093621	PUBLICATIONS	10/23/2025	TREAS - LAND AUCTION AD #2	68.50
7692	VILLAGE OF CAMERON	1	C0093622	MISCELLANEOUS EXPENSE	10/23/2025	TREAS - 1109 LUDLOW AVE DEL	353.41
313246	AMUNDSON SERVICES LLC	1	C0093623	OTHER SUPPLIES & EXPENSE	10/23/2025	HWY - INV 2979 - FENCE AROUND	160.00
19844	AMUNDSON APPLIANCE INC	1	C0093624	OTHER OFFICE SUPPLIES	10/23/2025	SHERIFF - FRIG REPAIR SV32988	397.72
276383	DON JOHNSON'S CUMBERLAND M	1	C0093625	CAPITAL EQUIPMENT-SHERIFF	10/23/2025	SHERIFF - 2025 FORD F150	30,155.50
307637	DELTA DENTAL OF WISCONSIN	1	C0093626	DELTA DENTAL - TRADITIONAL/HIGH	10/23/2025	ADMIN - DENTAL INSUR	12,025.44
307637	DELTA DENTAL OF WISCONSIN	2	C0093626	DELTA DENTAL - PREVENTIVE/LOW	10/23/2025	ADMIN - DENTAL INSUR	3,630.56
91324	BENEDICT REFRIGERATION SERVI	1	C0093627	CAPITAL EQUIPMENT-MAINTENANCE	10/23/2025	MAINT - INV# 154260 JC-	19,579.50
						Totals:	**$554,662.94**

Department Approval

Admin Approval