



Executive Committee Meeting
Monday, March 9, 2026 – 8:00 a.m.
Barron County Government Center – Auditorium
335 East Monroe Avenue – Barron, Wisconsin 54812

AGENDA

1. Call to Order
2. Public Meeting Notification
3. Special Matters and Announcements (Non-Action Items)
4. Approve Agenda
5. Public Comment
6. Approve Minutes of February 4, 2026
7. Approve Refunding of State Trust Fund Loans Plant (Shredder & A.G.R.S)
8. Ordinance – Revising and Adopting Barron County Rules and Procedures
9. Resolution - In Opposition to Wisconsin Assembly Bill 1033
10. CICOP Carryovers
11. Staff Reports & Updates
 - a. Forward Analytics – Affordability
 - b. RX ‘n Go Usage
 - c. Forestry Revitalization – Hayward
12. Review Voucher Edit Lists
13. Suggestions for Future Agenda Items
14. Set Date for Next Meeting
15. Adjournment

PLEASE CALL 715-537-6200 IF YOU ARE UNABLE TO ATTEND

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, February 4, 2026 – 8:00 a.m.
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MINUTES

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

COMMITTEE MEMBERS APPEARING VIRTUALLY: None at this time.

COMMITTEE MEMBERS ABSENT: None at this time.

STAFF PRESENT IN PERSON: Deputy Clerk of Court Barnes, Finance Director Drury, Administrator French, County Clerk Hodek, ROD Katterhagen, Emergency Management Director Judy, Sheriff Kummet, Deputy Corporation Counsel Mohns, Deputy County Clerk Naglosky, IT Director Peterson, HR Director Richie and Treasurer Sommerfeld.

OTHER COUNTY BOARD SUPERVISORS PRESENT: Kathy Krug, Craig Turcott and Diane Vaughn.

OTHERS PRESENT: Ruth Erickson (Chronotype) and Bob Zientara (NewsShield).

CALL TO ORDER: Chair Okey called the meeting to order at 8:00AM.

PUBLIC MEETING NOTIFICATION: County Clerk Hodek stated the County's compliance with Wisconsin Open Meeting Laws.

SPECIAL MATTERS AND ANNOUNCEMENTS (NON-ACTION ITEMS): Nothing at this time.

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

PUBLIC COMMENT: None at this time.

APPROVE MINUTES OF JANUARY 7, 2026: Motion: (Thompson/Olson) to approve. Carried.

RESOLUTION – SUSTAINABLE TRANSPORTATION FUNDING: Chair Okey gave an overview of the Wisconsin Counties Association's request for the resolution supporting transportation funding. Discussion. **Motion: (Kusilek/Olson)** to approve. Discussion. Carried.

RECOMMEND APPROVAL OF WI DEPARTMENT OF MILITARY AFFAIRS – PUBLIC SAFETY ANSWERING POINT GRANT MATCHING FUNDS - \$23,753.96 (UNASSIGNED FUND BALANCE): Chair Okey reviewed the grant request. Administrator French distributed the resolution to the Committee. **Motion: (Cook/Olson)** to approve. Carried.

RESOLUTION – SALARY OF BARRON COUNTY CLERK OF COURT AND SHERIFF: Administrator French distributed four 2027-2030 term salary options he and HR Director developed and asked for a recommendation of one of the options provided to forward to County Board for final approval. **Motion: (Cook/Anderson)** to approve Option D for the Clerk of Court and Sheriff but also increase the 2027 salary of the Sheriff to \$123,400 while maintain the 4% increases in 2028, 2029 & 2030 each year. Discussion. Chair Okey requested a roll call vote. Carried with Anderson, Bartlett, Cook, Kusilek, Okey, Olson, Thompson & Wenzel voting Yes and Olson voting No.



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MINUTES

STAFF REPORTS & UPDATES

- A. ATV / UTV TRAIL VIOLATIONS – SHERIFF’S DEPARTMENT:** Information included in the packet. Administrator French and Clerk of Court Millermon answered questions from the Board.
- B. 2026 HEALTH INSURANCE TRENDS:** Information included in the packet.
- C. ELEVEN (11) YEAR WRITE OFF OF TAX CERTIFICATES – TREASURER’S DEPARTMENT:** Information included in the packet.

REVIEW VOUCHER EDIT LISTS: No action taken.

SUGGESTIONS FOR FUTURE AGENDA ITEMS: None at this time.

SET DATE FOR NEXT MEETING: Monday, March 9, 2026 at 8:00AM.

RESOLUTION – APPROVAL OF SUCCESSION PLAN FOR ASSISTANT COUNTY

ADMINISTRATOR, HR DIRECTOR RICHIE: Administrator French distributed a resolution and answered questions from the Committee. Discussion. **Motion: (Kusilek/Bartlett)** to change the word “and” to “if” on line #4, paragraph A, under Plan/Tracking and approve. Discussion. Carried.

REQUEST FOR LEGAL ADVICE, ATTOLLES LAW, SAND HILL SOLAR PROJECT, BARRON COUNTY, WISCONSIN: Administrator French requested the Committee acquire Attolles Law to provide legal assistance to monitor the Sand Hill Solar Project as needed and noted that Corporation Counsel Muench was in agreement with this request. Discussion. **Motion: (Olson/Bartlett)** to authorize Barron County to retain Attolles Law to assist with the Sand Hill Solar Project as needed, up to \$10,000. Discussion. Carried.

Administrator French noted the February County Board meeting will consist of a variety of resolutions, ordinances, appointments, etc.

ADJOURNMENT: By unanimous consent at 8:38AM.

Respectfully Submitted,
Jessica Hodek, Barron County Clerk

Minutes are not official until approved by the Executive Committee at their next meeting.

MEMORANDUM

TO: Barron County Executive Committee

Jeff French, Administrator

Michelle Drury, Finance Director

FROM: Sean Lentz, Senior Municipal Advisor

Peter Meidal, Municipal Advisor

DATE: March 2, 2026

SUBJECT: Refinancing of outstanding State Trust Fund Loans

Refinancing Analysis

The County has two State Trust Fund Loans Outstanding that are currently candidates to be refinanced to reduce the annual debt service cost:

- \$4,000,000 State Trust Fund Loan of 2023 (Finance Acid Gas Removal System) - Current Interest Rate: 5.25%
- \$1,500,000 State Trust Fund Loan of 2024 (Finance purchase of Shredder and Material Handler) - Current Interest Rate: 6.00%

Both Loans were issued for projects benefiting the County's Waste to Energy & Recycling Operation. Financing for Waste to Energy projects require taxable debt issuance like the State Trust Fund Loan Program. Current taxable interest rates in the securities market are favorable and, based on current refinancing projections, result in savings of approximately \$169,856. (See Exhibit 1)

Method of Sale Options

The County has traditionally used the competitive sale option to secure financing for new money projects in the securities market. We used this approach in 2025. This approach is an option for issuing debt to refinance the two State Trust Fund Loans and would likely result in conducting a competitive sale, the results of which would be presented for approval at the County's April or May meetings.

Another option to secure funding to refinance the two State Trust Fund Loans, involves the following process:

- County Board approves a parameters resolution authorizing a sub-group to approve a proposal if it achieves a minimum savings amount stated in the parameters resolution and approved by the entire County Board



- Ehlers prepares a request for proposal which is provided to interested underwriters and requests they provide projected interest rates and costs to refinance the State Trust Fund Loans.
- Ehlers assists the County in selecting an underwriter to proceed with the refinancing
- Ehlers works with the selected underwriter to prepare the Official Statement and sets a schedule for final pricing
- Ehlers represents the County in finalizing a proposal to purchase the Refunding Bonds and presents the results to the sub-group for review and possible approval
- If approved; Ehlers, the Underwriter, and the County proceed to close on the Refunding Bonds and pay off the State Trust Fund Loans

The primary benefit of this approach is it allows the County to accept a proposal on a date not necessarily tied to the regular County Board meetings while still achieving the savings goals of the entire County Board. The approach also allows for more control over incurring cost to refinance the existing loans in the event the interest rate market moves in a direction that does not benefit the County.

Given the attractive savings achievable on this proposed refinancing based on the current market but recognizing that even a small to medium increase in interest rates could eliminate those savings, Ehlers would recommend the second option to proceed with the potential refinancing of the two outstanding State Trust Fund Loans.

Please let us know if you have any questions and we would be happy to discuss in more detail, if helpful.

Exhibit 1

Barron County, WI

Estimated Refunding Savings Analysis

Year	PRIOR TO THE REFUNDING				FOLLOWING THE REFUNDING				DEBT SERVICE SAVINGS
	Principal 3/15	Rate	Interest 3/15	Net Debt Service	Principal 3/1	Rate	Interest 3/1 & 9/1	Net Debt Service	
	Existing Debt Service (to be refunded) \$5,500,000				New Debt Service \$4,990,000				
	State Trust Fund Loans Dated: 1/4/2023 & 11/12/2024				Taxable General Obligation Promissory Notes Dated: May 11, 2026				
2026	377,242	5.25% & 6.00%	262,159	639,401	365,000	3.70%	255,791	620,791	18,610
2027	397,444	5.25% & 6.00%	241,957	639,401	440,000	3.70%	179,453	619,453	19,948
2028	420,091	5.25% & 6.00%	219,310	639,401	460,000	3.75%	162,688	622,688	16,713
2029	443,334	5.25% & 6.00%	196,067	639,401	475,000	3.85%	144,919	619,919	19,482
2030	467,869	5.25% & 6.00%	171,532	639,401	495,000	3.90%	126,123	621,123	18,278
2031	493,368	5.25% & 6.00%	146,033	639,401	515,000	4.00%	106,170	621,170	18,231
2032	521,084	5.25% & 6.00%	118,317	639,401	535,000	4.10%	84,903	619,903	19,498
2033	549,941	5.25% & 6.00%	89,460	639,401	560,000	4.20%	62,175	622,175	17,226
2034	355,628	5.25%	58,997	414,626	365,000	4.30%	42,568	407,568	7,058
2035	374,188	5.25%	40,437	414,626	380,000	4.40%	26,360	406,360	8,266
2036	393,944	5.25%	20,682	414,626	400,000	4.50%	9,000	409,000	5,626
2037									
Total	4,794,135		1,564,951	6,359,085	4,990,000		1,200,148	6,190,148	168,938

Notes:

Interest rates based on current market conditions plus 10 basis points.

Plus Rounding: 918

Total Cash Flow (Future Value) Savings: \$169,856
Present Value Savings of 2.932%: \$140,570

Est. Sources

Par Amount	4,990,000
Transfer from Prior Issue Debt Service Fund	-
Total:	4,990,000

Est. Uses

Underwriter's Discount	62,375
Cost of Issuance	84,450
Deposit to Current Refunding Fund	4,842,257
Rounding Amount	918
Total:	4,990,000



BID TABULATION

\$7,255,000* Taxable General Obligation Promissory Notes, Series 2026A

City of Green Bay, Wisconsin

SALE: February 19, 2026

AWARD: BERNARDI SECURITIES, INC.

Rating: Moody's Investor's Service "Aa3" / Positive

Taxable - Non-Bank Qualified

NAME OF INSTITUTION	MATURITY (April 1)	COUPON RATE	REOFFERING YIELD	PRICE	TRUE INTEREST RATE
BERNARDI SECURITIES, INC. Northfield, Illinois	2028	5.000%	3.600%	\$7,209,693.50	4.6718%
	2029	5.000%	3.650%		
	2030	5.000%	3.750%		
	2031	5.000%	3.800%		
	2032	5.000%	3.900%		
	2033	5.000%	4.000%		
	2034	5.000%	4.100%		
	2035	4.200%	4.200%		
	2036	4.300%	4.300%		
	2037	4.300%	4.400%		
	2038	4.400%	4.500%		
	2039	4.450%	4.550%		
	2040	4.500%	4.600%		
	2041	4.550%	4.650%		
	2042	4.600%	4.700%		
	2043	4.650%	4.750%		
	2044	4.700%	4.800%		
	2045	4.750%	4.850%		
BAIRD Milwaukee, Wisconsin					4.7362%
PIPER SANDLER & CO. Chicago, Illinois					4.7582%
HUNTINGTON SECURITIES, INC Chicago, Illinois					4.7847%
UMB BANK, N.A. Kansas City, Missouri					4.8276%

* Subsequent to bid opening the issue size was decreased to \$7,185,000.

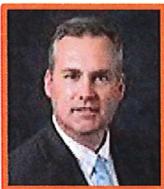
Adjusted Price: \$7,141,377.74 Adjusted Net Interest Cost: \$4,187,143.02 Adjusted TIC: 4.6690%



Thank you for working with Ehlers on your debt issuance. We're privileged to be able to serve you!

At Ehlers, we work together as a cohesive team to help you successfully navigate every facet of debt issuance and management. We've prepared this guide so you know what exactly what to expect during each phase of your project. If you have questions, please reach out to anyone on [our team of professionals](#).

MUNICIPAL ADVISORS



Sean Lentz
Senior Municipal Advisor
(651) 697-8509
slentz@ehlers-inc.com



Peter Meidal
Municipal Advisor
(651) 697-8552
PMeidal@ehlers-inc.com



Josh Low
Municipal Advisor
(651) 697-8596
jlow@ehlers-inc.com

FINANCIAL ANALYSIS



Beth Mueller
Senior Financial Analyst
(651) 697-8553
bmueller@ehlers-inc.com

OFFICIAL STATEMENT



Silvia Johnson
Lead Public Finance Analyst
(651) 697-8580
sjohnson@ehlers-inc.com

PAYING AGENT / BOND SALES / BOND CLOSINGS



Nha Nguyen
Associate Manager - Bond Sale
and Paying Agent
(651) 697-8517
nnguyen@ehlers-inc.com

INVESTMENTS



Ryan Miles
Senior Investment Advisor
(651) 697-8590
rmiles@ehlers-inc.com



Brian Johnson
Director of Investment Services
(651) 697-8547
bjohnson@ehlers-inc.com

CONTINUING DISCLOSURE



Annie Mallon
Senior Public Finance Analyst
(262) 796-6188
amallon@ehlers-inc.com

ARBITRAGE



Joel Melstrom
Senior Arbitrage Consultant
(651) 697-8594
jmelstrom@ehlers-inc.com

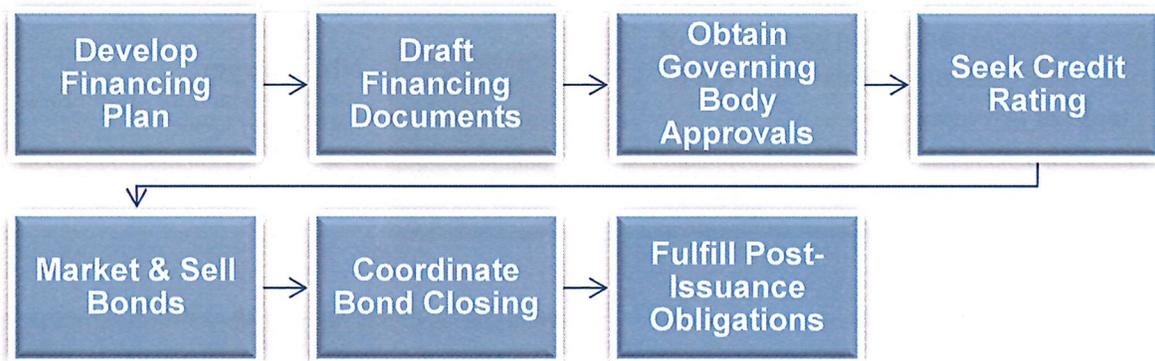
Working with Ehlers

What to expect when issuing debt



Issuing public debt consists of a process with distinct steps. Below is a general overview of the primary tasks and the professionals with whom you'll collaborate.

General Approach Overview:



How It Works:

DEVELOP FINANCING PLAN

Ehlers begins the debt issuance process by assembling your financing team (bond counsel, investment professionals, arbitrage consultants, etc.) to complete the below tasks:

1. Analyze financing feasibility
2. Select type of obligation & statutory authority(ies)
3. Develop preliminary size & structure
4. Determine method of sale
5. Establish preliminary terms & conditions
6. Review issuer's Investment Policy
7. Complete investment draw-down schedule
8. Review for arbitrage considerations (*tax-exempt only*)

DRAFT FINANCING DOCUMENTS

Ehlers and your bond counsel complete the majority of this step and proactively guide you through document review and approval.

1. Draft documents authorizing issuance & sale of the obligations
2. Prepare primary offering, as needed & disclosure documents to market the issue
3. Complete quality control review
4. Review existing policies for debt issuance & management

OBTAIN GOVERNING BODY APPROVALS

This is the key authorization phase of your project. Ehlers and your bond counsel collaborate to draft the necessary documents and assist you in finalizing them and preparing for presentation to the Governing Body.

1. Prepare & adopt any plans required per statute for authorization
2. Submit Pre-Sale Report & Authorizing Resolution to the governing board for authorization to proceed with and issue debt

SEEK CREDIT RATING (IF RATED)

Depending on the nature of your financing, it may be advantageous to seek a credit rating from one or more of the three primary rating agencies. Ehlers helps you prepare interview materials and actively participates in the rating call.

1. Review any need for or advisability of bond insurance
2. Prepare and submit application for State or other forms of credit enhancement
3. Submit request to rating agency for a rating call
4. Prepare presentation materials
5. Review analyst inquiry and draft responses for questions and any others most likely to be asked
6. Participate in rating call & report preparation

MARKET & SELL BONDS

Ehlers seeks to achieve maximum visibility, investor interest, and ultimately, the lowest possible interest cost for your debt issuance. Our bond marketing and sale team work diligently to complete the following tasks:

1. Distribute Preliminary Official Statement to EMMA and any other information repositories
2. Review bids for compliance with terms of sale
3. Compile bid tabulation & recommend bid award
4. Draft Final Issuance, Sale & Award Document for governing body approval
5. Prepare & distribute Final Official Statement

COORDINATE BOND CLOSING

Ehlers' goal is to make bond closing as "invisible" as possible for our clients. We coordinate the closing with all parties, including bond counsel, Depository Trust Company (DTC) and the purchaser (underwriter), to minimize your workload.

1. Draft closing documents
2. Execute closing documents
3. Coordinate & confirm delivery on bond proceeds to issuer Account(s)
4. Remit payments for costs of issuance

FULFILL POST-ISSUANCE OBLIGATIONS

From bond proceeds management and compliance activities to monitoring for refunding opportunities and record keeping, post-issuance obligations last for the life of the debt issuance. Ehlers' integrated advisory team helps you ensure all responsibilities are met accurately and on time.

1. Monitor & adjust bond proceeds investment portfolio, as needed
2. Remit bond payments
3. Conduct arbitrage rebate monitoring & reporting
4. Remit arbitrage rebate payments, as required
5. Complete & disseminate continuing disclosures per the terms of Continuing Disclosure Agreement
6. Monitor market conditions for refunding opportunities
7. Monitor for compliance with covenants
8. Assist with preparation for credit rating surveillance calls
9. Compile & maintain records, as required

Bond Transaction Participants & Roles:

MUNICIPAL ADVISOR

EHLERS

- Advises on all aspects of financing plan & calendar
- Recommends bond structure, size, timing, terms & method of sale
- Prepares official statement & disclosure documents, if not prepared by another party
- Compensated via flat fee from bond proceeds

BOND COUNSEL

QUARLES & BRADY LLP

- Provides validity, tax & other opinions
- Helps support debt authorization under state and federal law
- Assists with completing certain sections of the Official Statement
- Prepares Agenda Language, Authorizing Resolution, Legal Opinion, Closing Documents & Continuing Disclosure Agreement
- Compensated via flat fee from bond proceeds

INVESTMENT PROFESSIONALS

TBD

- Advises issuer on investment of bond proceeds
- Establishes & manages investment portfolio(s) on behalf of client
- Compensated via direct, flat or % of assets-based fee agreement

ARBITRAGE CONSULTANTS

EHLERS

- Monitors arbitrage position & cash flows
- Maintains tracking log of key arbitrage dates & allowable investment yields
- Completes arbitrage reporting
- Advises issuer on IRS inquiries and/or audits
- Compensated via direct service contract with issuer

RATING AGENCY

S&P

- Renders independent credit assessment of issuer & transaction
- Monitors issue via ongoing surveillance
- Compensated via direct payment from issuer, but does not represent issuer

BOND UNDERWRITER/PURCHASER

TBD

- Initial purchaser of bonds & sells to investors
- Represents its own commercial interests
- Compensated via flat fee from bond proceeds

DISSEMINATION AGENT

EHLERS

- Prepares & remits required and voluntary continuing disclosures on behalf of the issuer
- Ensures past compliance efforts accurately reflected in official statements
- Respond to underwriter inquiries regarding past compliance
- Compensated via direct service contract with issuer, payable over the life of the bonds

PAYING AGENT

BOND TRUST SERVICES CORPORATION

- Facilitates the collection & distribution of funds for bond payments
- Holds trust powers
- Compensated via direct service contract with issuer, payable over the life of the bonds

February 23, 2026

Michelle Drury, Finance Director
Jeffrey French, County Administrator
Barron County, Wisconsin
330 E LaSalle Ave, Room 2130
Barron, WI 54812

Re: Written Municipal Advisor Client Disclosure with the Barron County ("Client") for General Obligation Refunding Promissory Notes, Series 2026A ("Issuance") Pursuant to MSRB Rule G-42

Dear Michelle and Jeffrey:

Ehlers & Associates, Inc. ("Ehlers & Associates" or the "Municipal Advisor") is required by Municipal Securities Rulemaking Board (MSRB) Rules to provide you with certain written information and disclosures prior to, upon, or promptly after the establishment of a municipal advisory relationship as defined in Securities and Exchange Act Rule 15Ba1-1. Pursuant to these stated requirements, we must inform you that:

1. When providing municipal advisor advice, we are required to act in a fiduciary capacity, which includes both duty of loyalty and a duty of care.
2. We have an obligation to provide written disclosure of all material conflicts of interest, including any actual or potential conflicts that may impair our ability to render advice to you in accordance with our fiduciary duty, as well as our efforts to mitigate such conflicts. This information and other required disclosures are attached as [Appendix A](#).

Ehlers & Associates will provide municipal advisor advice and service at the rates described in [Appendix B](#).

This documentation and all attached appendices will remain in effect during the period indicated above unless otherwise terminated by either party upon 30 days written notice.

This Municipal Advisor Disclosure will be amended or supplemented to reflect any material changes during the term of our municipal advisory relationship.

We look forward to working with you on the Issuance.

Sincerely,

Ehlers & Associates

A handwritten signature in black ink, appearing to read 'Sean Lentz', written over a white background.

Sean Lentz
Senior Municipal Advisor

Appendix A

DISCLOSURE OF CONFLICTS OF INTEREST/OTHER REQUIRED INFORMATION

Actual or Potential Material Conflicts of Interest

Other than the disclosure of the conflicts of interest and required information set forth below, Ehlers & Associates knows of no other actual or potential material conflicts of interest that may impair our duties and obligations to the Client.

Conflicts Arising from Compensation Contingent on the Size or Closing of Any Transaction

Ehlers' Municipal Advisor fees may be contingent on the size and successful closing of a transaction. Compensation contingent on the size of a transaction presents a conflict of interest because the Municipal Advisor may have an incentive to advise the Client to increase the size of the securities issue for the purpose of increasing the Municipal Advisor's compensation. Compensation contingent on the closing of the transaction presents a conflict because the Municipal Advisor may have an incentive to recommend unnecessary or unsuitable financings to the Client. In addition, if the transaction is to be delayed or fail to close, a Municipal Advisor may have an incentive to discourage a full consideration of such facts and circumstances or alternatives that may result in the cancellation of the transaction. Understanding these conflicts, the Client should select a form of compensation that best meets its needs for the agreed-upon scope of services set forth in this agreement and any applicable addenda.

Any form of compensation due the Municipal Advisor will likely present specific conflicts of interest. If the Client is concerned about conflicts arising from Municipal Advisor compensation contingent on size and/or closing of a transaction, Ehlers & Associates is willing to offer another form of municipal advisor compensation. The following conditions apply:

- The Client must notify Ehlers & Associates in writing of this request within 10 days of receipt of this Municipal Advisor Disclosure.
- Ehlers & Associates is required under MSRB rules to uphold its fiduciary obligation regardless of the method of compensation.

Other Engagements or Relationships Impairing Ability to Provide Municipal Advisor Advice

Ehlers & Associates is not aware of any other engagement or relationship that may impair our ability to render municipal advisor advice in accordance with our duties of loyalty and care.

Affiliated Entities

Ehlers Companies is a holding company with three wholly-owned subsidiaries. Ehlers & Associates is a registered municipal advisor and provides municipal advisory, economic development, and dissemination agent services. Bond Trust Service Corporation (BTSC), which may be referenced as Ehlers Paying Agent Services, provides paying agent services. Ehlers Investment Partners (EIP), which may be referenced as Ehlers Investments, provides services with respect to the investment of bond proceeds and general cash accounts. If the Client requires services provided by BTSC or EIP while Ehlers & Associates is engaged as municipal advisor, we will ask if you wish to retain either of these affiliates to fulfill them. If the Client wishes to retain BTSC and/or EIP, each entity will draft a separate agreement for consideration and approval. Ehlers & Associates and these affiliates do not share fees. However, compensation paid to personnel of Ehlers & Associates and its affiliates is based on the overall profitability of the Ehlers Companies. Therefore, fees earned by the affiliates of Ehlers & Associates may affect the compensation of Ehlers & Associates personnel.

Ehlers Companies is the owner of Ehlers & Associates. Ehlers Companies does not participate in the day-to-day operations of the Municipal Advisor.

Solicitors/Payments Made to Obtain/Retain Client Business

Ehlers & Associates does not use solicitors to secure municipal advisor engagements. We also do not make direct or indirect payments to obtain or retain municipal advisory engagements with the Client.

Payments from Third Parties

Ehlers & Associates does not receive any direct or indirect payments from third-parties to enlist Ehlers & Associates' recommendation to the Client of third-party services, any municipal securities transaction or any municipal financial product.

Payments/Fee-splitting Arrangements

Ehlers & Associates does not share fees with any unaffiliated parties that provide services to the Client. However, within a joint proposal with other professional service providers, Ehlers & Associates could be the contracting party, or be a subcontractor to the contracting party resulting in a fee splitting arrangement. In these cases, we will identify the fee due Ehlers & Associates in the Municipal Advisor Disclosure. Ehlers & Associates will receive no other fees from any of the other participating professionals in the joint proposal.

Municipal Advisor Registration

Ehlers & Associates is registered with the Securities and Exchange Commission (SEC) and Municipal Securities Rulemaking Board (MSRB).

Material Legal or Disciplinary Events

Neither Ehlers & Associates nor any of its associated persons have been involved in any legal or disciplinary events reported on Form MA or MA-I and there are no other material legal or disciplinary events to be reported. Ehlers & Associates' application for permanent registration as a municipal advisor with the (SEC) was granted on July 28, 2014 and contained the information prescribed under Section 15B(a)(2) of the Securities and Exchange Act of 1934 and rules thereunder. This application did not list any information on legal or disciplinary disclosures.

The Client may access Ehlers & Associates' most recent Form MA and each most recent Form MA-I by searching the Securities and Exchange Commission's EDGAR system (currently available at

<https://www.sec.gov/edgar/searchedgar/companysearch>

under either our Company Name (Ehlers & Associates, Inc.) or by using the currently available "Fast Search" function and entering our CIK number (0001604197).

Ehlers & Associates has not made any material changes to Form MA or Form MA-I since they were last updated.

MSRB Contact Information

The website address of the MSRB is www.msrb.org. The site includes a municipal advisory client brochure describing the protections that MSRB rules may provide and how to file a complaint with an appropriate regulatory authority.

Appendix B

Debt Issuance Scope of Work

Scope of Service

The Client has retained Ehlers & Associates to assist the Client with the issuance of debt ("Issuance") to finance and/or refinance a project. Ehlers & Associates agrees to work with the Client's Financing Team (Client staff member(s) and other professionals such as Bond Counsel selected by the Client to assist in the Issuance) and provide the following scope of services in connection with the Issuance:

Authorization

- Provide information or input to assist Client with meeting the legal Issuance requirements.
- Develop a timeline of steps and actions required to meet legal and financing requirements related to the Issuance. As directed, requested or required:
 - assist Client with selection and engagement of other members of the finance team;
 - participate in preparing materials and/or attending meetings for proceedings required to lawfully authorize the Issuance;
 - assist Client in preparing information to explain the financing plan and the financial impact of the Issuance;
 - attend meetings to assist in explaining the financing plan and the impact of the proposed Issuance to elected officials and constituents.

Debt Issuance

- Use its best efforts to execute the financing plan in accordance with Client's directives;
- Present a financing plan to Client in the form of a Presale Report;
- Request current and necessary information from Client, if the Issuance proceeds forward;
- Discuss with Client post-issuance compliance obligations including continuing disclosure, record-keeping, arbitrage monitoring;
- Finalize Issuance details and time line with Client;
- Assist, as directed by Client, with preparation of preliminary official statement for review by Client's Financing Team;
- Conduct offering document Due Diligence;
- Distribute preliminary official statement in accordance with Notice of Sale and/or Client's direction;
- Assist Client with credit rating(s) and/or credit enhancement(s), as necessary;
- Assist Client with responding to questions regarding the Issuance;
- Conduct the sale and coordinate day of sale activities with Client's Financing Team;
- Document the results of day of sale activities in the form of a Sale Day report;

- Assist, as directed by Client, with preparation of final official statement for review by Client's Financing Team;
- Distribute final official statement in accordance with Notice of Sale and/or Client's direction;
- Review New Issue disclosure requirements, including verification of whether client is subject to disclosure requirements, and notification as to changes in disclosure type, as necessary;
- Determine the need to create or update post issuance policies and procedures, as necessary;
- Conduct Disclosure Compliance review, including creating or updating compliance review checklists, preparing language for offering documents, preparing any required special disclosure language for bond counsel, file corrective disclosure filings, as necessary;
- Review offering document Continuing Disclosure Undertaking, inform client of events 15 & 16 if newly subject, confirm CUSIPS and verify rating, as necessary;
- Respond to inquiries from prospective underwriters regarding past disclosure filing history, as necessary;
- Review issue background and declarations of intent, along with spend down plan in light of applicable arbitrage rules, including determination of exempt status, as necessary.

Post Issuance

- Prior to the closing of the Issuance, coordinate the closing including document development and distribution as well as coordinate transfer of funds, as required;
- Provide electronic or hard copy issuance transcripts, as required;
- Respond to Client questions relating to the Issuance;
- Monitor refunding opportunities on Client's behalf for all Client debt;
- File financial obligation event notice, as necessary;
- Orient issuer to basic arbitrage concepts, tracking tools and record retention requirements, as necessary;
- Provide cash flow analysis and monitoring, including communicating records retention and spend down requirements, throughout the spend down process, as necessary;
- Discuss issuer concerns as they relate to arbitrage related issues, as necessary.

Compensation

The fee for this engagement shall not exceed \$36,100. This fee covers all services to be provided by Ehlers & Associates under the "Scope of Service" section set forth in this agreement and is not contingent of the successful closing of the Issuance. In the event the Issuance is not closed, Ehlers & Associates will bill the Client only for the portion of the Scope of Services performed. Ehlers & Associates will not assess fees for any costs relating to copies, postage, or mileage. Fees are due and payable upon receipt of each invoice.

The Client is responsible for all other expenses related to the Issuance. Examples of potential expenses that may apply include, but are not limited to: underwriting discount, legal services, rating expenses, publication of notices, paying agent fees, escrow agent fees, verification agent, trustee fees, accounting services, CUSIP expense, and any fees charged for information required for the preparation of offering documents.

Hourly Charges

For any service directed by the Client and not covered by this, or another applicable Appendix, Ehlers & Associates will bill the Client at an hourly rate dependent upon the tasks and staff required to meet Client request. The hourly rate(s) will be no less than \$125.00 per hour and no more than \$495.00 per hour.

This debt issuance engagement will end upon the Client's receipt of debt issuance funds.

BARRON COUNTY ORDINANCE NO. 2026 - _____

Ordinance Revising and Adopting Barron County Rules & Procedures

The Barron County Board of Supervisors ordains as follows

1
2 **WHEREAS**, the Executive Committee has reviewed Chapter 2, Article II. Board
3 of Supervisors; Administrative Procedures and Operations – Division 1 through Division
4 5 of the General Code of Barron County, known as “County Board Rules and Procedures”;
5 and
6

7 **WHEREAS**, it is the recommendation of the Executive Committee that the Barron
8 County Board of Supervisors repeal and recreate Chapter 2, Article II. Board of
9 Supervisors; Administrative Procedures and Operations – Division 1 through Division 5 of
10 the General Code of Barron County known as “County Board Rules and Procedures” as
11 outlined on the attached document; and

12 **WHEREAS**, this ordinance was approved by the Executive Committee on 3/9/26,
13 on a vote of ____, with ____ voting in favor and ____ against.
14

15 **NOW, THEREFORE, BE IT ORDAINED**, that the Barron County Board of
16 Supervisors hereby repeals Chapter 2, Article II. Board of Supervisors; Administrative
17 Procedures and Operations – Division 1 through Division 5 of the General Code of Barron
18 County, known as “County Board Rules & Procedures”, and recreates Chapter 2, Article
19 II. Board of Supervisors; Administrative Procedures and Operations – Division 1 through
20 Division 8 as outlined on the attached document.
21

22 **BE IT FURTHER ORDAINED** that this Ordinance shall be effective upon its
23 adoption and publication and that publication of this ordinance may occur through posting
24 in accordance with Section 985.02 of the Wisconsin Statutes.
25

OFFERED THIS _____ day of March, 2026.

Number of readings required: One () Two (X) unless
Rules suspended by 2/3 vote of members present

Vote required for passage: Majority ()
2/3 Entire Board (20) (X) 2/3 members present

Source of funding: Budgeted () General Fund ()
Grant () Contingency ()
Other () Details _____

Fiscal impact:

- Current year total amount: \$
- Future years total amount: \$
- Effect on tax levy – current year - \$
- Effect on tax levy – future years - \$

Board Action: Adopted () Failed () Tabled ()

Fiscal impact reviewed by County Finance Department

Michelle Drury, Finance Director

Approved as to form by County Administrator:

Jeffrey French, Administrator

Approved as to form by Corporation Counsel:

John Muench, Corporation Counsel

Louie Okey, Executive Committee Chair

(The Committee Chair signature verifies the
action taken by the Committee.)

BARRON COUNTY RESOLUTION NO. 2026 -

Resolution in Opposition to Wisconsin Assembly Bill 1033

TO THE BARRON COUNTY BOARD OF SUPERVISORS:

1
2 **WHEREAS**, a wake-enhanced boating bill is currently proposed in the
3 Wisconsin Legislature – Assembly Bill 1033; and

4
5 **WHEREAS**, said bill would set a single statewide standard of 200 feet from
6 shore for all wake-enhanced boats; and

7
8 **WHEREAS**, said bill would limit a local municipality's ability to create and
9 pass its own laws, tailored to address its own unique, local issues; and

10
11 **WHEREAS**, said bill would establish parameters at the state level that
12 would apply the same to all Wisconsin waters, regardless of size and
13 circumstances; and

14
15 **WHEREAS**, said bill fails to mention any scientific data supporting its
16 proposed actions; and

17
18 **WHEREAS**, this resolution will have no Barron County budget fiscal impact;
19 and

20
21 **NOW, THEREFORE, BE IT RESOLVED**, that the Barron County Board of
22 Supervisors supports the following wake-enhanced boating standards grounded in
23 science of: operating at least 700 feet from shore, waters at least 30+ feet deep,
24 ballast systems fully drained and sanitized before entering a waterbody, and
25 preservation of local authority so municipalities and lake districts can adopt
26 stronger protections if needed;

27
28 **BE IT FURTHER RESOLVED**, that the Barron County Board of Supervisors
29 does not support Assembly Bill 1033;

30
31 **BE IT FURTHER RESOLVED**, that the Barron County Board of Supervisors
32 prefers for local municipalities to maintain a higher degree of autonomy in
33 addressing this issue;

34
35 **BE IT FURTHER RESOLVED**, that the Barron County Board of Supervisors
36 believes that any proposal be based upon reliable, scientific findings and that any
37 proposed legislation refer to the same;

38
39 **BE IT FURTHER RESOLVED** that this resolution shall be shared with all
40 the Governor, all lawmakers in the State Assembly and Senate, and counties in
41 the State of Wisconsin;

BARRON COUNTY RESOLUTION NO. 2026 -

Resolution in Opposition to Wisconsin Assembly Bill 1033

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

OFFERED THIS 16th day of March, 2026.

<p>Number of readings required: One <input checked="" type="checkbox"/> Two ()</p> <p>Vote required for passage: Majority <input checked="" type="checkbox"/> 2/3 Entire Board (20) ()</p> <p>Source of funding: Budgeted () General Fund () Grant () Contingency () Other () Details _____</p> <p>Fiscal impact: - Current year total amount: \$ - Future years total amount: \$ - Effect on tax levy – current year - \$ - Effect on tax levy – future years - \$</p> <p>Fiscal impact reviewed by County Finance Department</p> <p>_____ Michelle Drury, Finance Director</p> <p>Approved as to form by:</p> <p>_____ Jeffrey French, Administrator</p> <p>_____ John Muench, Corporation Counsel</p>	<p>_____ Louie Okey, Executive Committee Chair</p> <p>(The Committee Chair signature verifies the action taken by the Committee.)</p> <p>Board Action: Adopted () Failed () Tabled ()</p> <p>Motion:</p>
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2025 CICOP Carryover Requests

Sheriff	Balance of Vehicles 404-16-57120-819-000	25,923
Maintenance	Justice Center Refrigeration from GC Projects line 404-14-57120-819-000	35,000
	Transfer Dingo Budget to P&R for Southwork Park Caretaker Camper 404-14-57120-819-000 to 404-15-57120-819-000	40,000
UWEC-BC	Pac Boiler Project 404-00-57120-819-046	327,425
IT	Motorola Solutions GIS Server Upgrade 404-07-57120-819-00	9,975
	EO Johnson Copier (Backorder Nov) 404-07-57120-819-00	18,146
	Securitas Server Upgrade 404-07-57120-819-00	4,720

Affordability: More than Wages vs. Prices

Kevin Dospoy, Director and Jacob Anderson, Research Analyst

Few economic terms are used more frequently today than “affordability.” Whether in news headlines or policy discussions, the term is routinely cited. Public discourse on the topic usually centers around the money a typical household has to spend and the price of the goods and services purchased by that household.

Over the past 25 years, the amount earned by a typical household has increased substantially. At the same time, a broad set of goods and services have increased in price by a similar amount.

Economists typically measure the growth in household earnings by measuring the change in median household income, which includes salaries, wages, Social Security, and some government transfers. In 2000, the median household income in Wisconsin was \$45,090 per year. By 2024, this figure grew by 83% to \$82,560. Preliminary estimates for 2025 show this figure may have grown by 90% since 2000.

The change in the price of various goods is measured by the Bureau of Labor Statistics, most commonly reported as the Consumer Price Index (CPI). Since 2000, the cost of the standard basket of goods and services measured by the CPI has increased by almost 87%, meaning the products measured were almost 1.9 times more expensive in 2025 compared to 2000. While the CPI reflects average prices and individual experiences may vary, the figure is the most well-rounded and thorough measure of price changes.

Because these two measures have increased by virtually the same amount since 2000, the usual conclusion would be that the purchasing power of the typical household has changed little during this period. If that is the case, why is “affordability” one of the most frequently cited economic concerns in public discourse?

A common interpretation of the data assumes price changes affect all parts of a household budget evenly

and that households can easily adapt their budgets as prices change. In reality, much of a typical household’s budget is tied up in goods and services that are difficult to reduce, substitute, or eliminate, such as housing, transportation, health care, and education.

Affordability, in this context, is not simply a question of wages keeping up with, or even outpacing inflation. Instead, it is the ability of a household to purchase goods and services without compromising the ability to meet other essential needs.

When something is unaffordable, it reflects more than just an increase in price relative to income. In practice, unaffordability forces households to spend down their savings, take on debt, reduce spending in other areas, or forgo goods and services altogether.

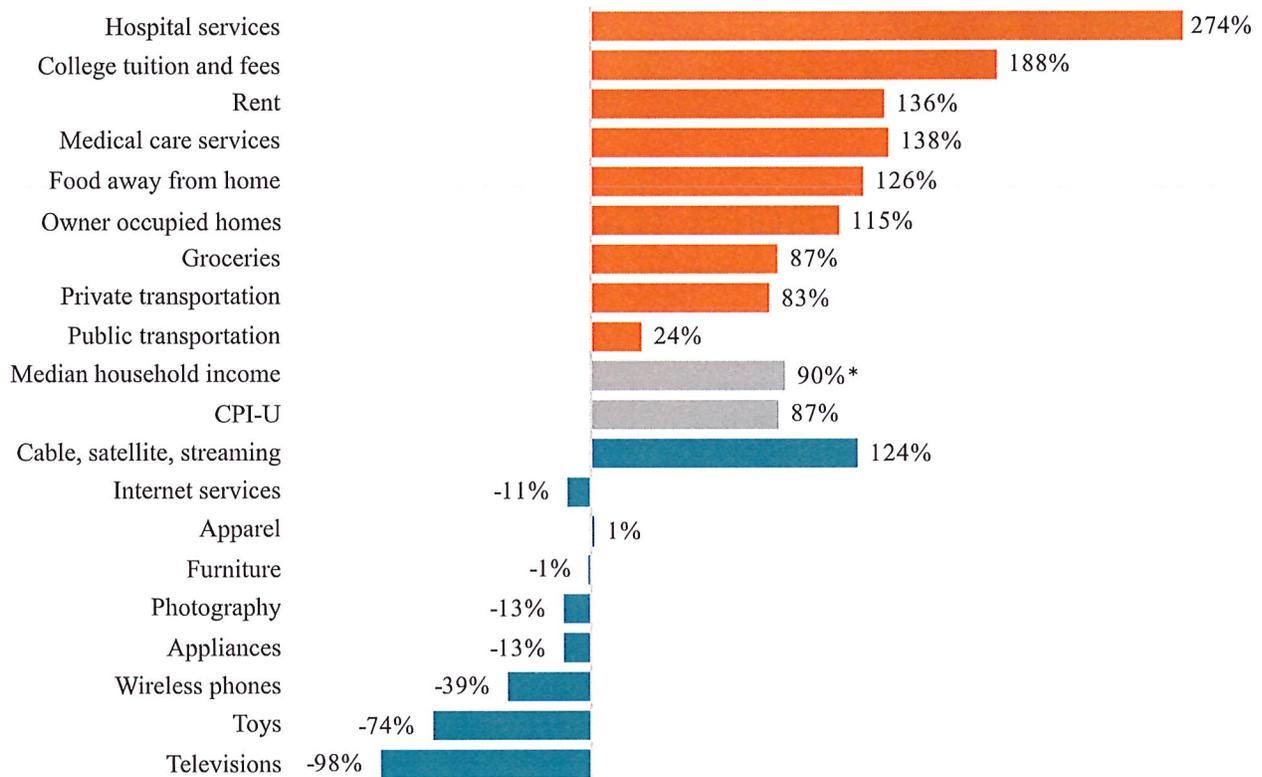
If affordability depends on whether households can absorb higher essential costs, then average price growth is an incomplete measure. What matters is not just the overall growth in prices, but which categories are driving those increases and the ability of household spending to adapt to such changes. As such, the remainder of this Spotlight examines the costs of essential goods and services separately from those that may be considered discretionary.

ESSENTIAL COSTS

“Essential” goods and services are products without which an individual could not fully participate in the job market or society in general. Put another way, these goods and services are difficult to substitute and they account for an unavoidable share of household budgets. They are also less predictable and less deferrable. These can include hospital services, medical care, food, housing, college tuition, and transportation. Prices for most essential goods and services outpaced the 87% growth in inflation and increased more than the 90% growth in median household income.

Figure 1: Prices of Essential Goods and Services Outpace Discretionary

Increase in prices of Essentials (Orange), Discretionary/Nonessential (Teal) CPI-U and Median WI Household Income (Grey), 2000-2025



*2025 data based on preliminary estimates

Since 2000, medical care services have increased by over 138%. This is the BLS category that measures prices paid for health care services, including doctor visits and nursing homes. Hospital services, which includes inpatient and outpatient care, increased by 274% during this time period. These figures do not necessarily reflect out-of-pocket costs, but even costs paid by insurers filter down to consumers.

Grocery prices have increased by 87%, which is around the same rate as inflation over this period. An important note about “food at home” as measured by BLS is that the figure does not reflect the true magnitude of substitution (for example, switching to a store brand product that is cheaper). More significantly, prices for “food away from home,” which measures, in part, restaurants and food delivery services, increased by almost 126% from 2000 through 2025. One contributing factor can be food producers and manufacturers utilizing economies of scale that may keep grocery prices relatively low. Restaurants and food delivery service prices are driven in large part by the increasing cost of labor.

Housing costs have risen as well. Prices for owner occupied homes have increased by 115% while the price of rent has increased an average of nearly 136%. These prices are relatively inflexible, meaning that locked-in mortgages reduce the impact to existing homeowners, but new buyers and renters may bear the brunt of such price increases.

College tuition and fees, a consistent cause of financial strain for younger Wisconsinites, have increased an average of 188% since 2000. This increase represents the cost of tuition and fees but excludes financial aids, scholarships, and room and board.

Transportation expenses can be measured in various ways. Private transportation, which measures the cost of owning a new or used car, motor fuel, and maintenance, has increased by 83% since 2000. Public transportation measures the prices of taxis, subways, buses, air travel, etc. These costs have risen by just 24% during the same time period.

As essential costs rise faster than median household income, they consume more of household budgets and leave less room for additional expenses. Since

these essential costs cannot easily be substituted, reduced, or eliminated, they consume the first part of a household budget. The remainder is what is left for discretionary spending.

A common critique of any discussion surrounding affordability is that households spend too much on discretionary goods. To evaluate this claim, the next section examines the change in the cost of several discretionary goods and services.

DISCRETIONARY SPENDING

Discretionary goods and services are those that can more easily be reduced, substituted, or eliminated without causing members of a household to lose access to basic necessities. Such goods can include televisions, cellphone services, computer software and video games, toys, and household appliances and furnishings.

There are various goods that at one point could have been considered discretionary, but now may be essential. For example, in 2026 mobile phones can certainly be considered essential. Yet, they are included here because more expensive phones can be substituted for much less expensive models. Another example is transportation. A new car can be significantly more expensive than a used car. While in many cases, a vehicle is a necessary and essential good, the wide difference in price between a new and used car allows the good to be discussed alongside other forms of discretionary spending.

Electronic goods decreased in overall prices significantly over the past 25 years. Televisions declined by 98% in price after accounting for quality improvements. The price of wireless phones declined by

39%. Prices for toys and appliances dropped by 74% and 13% respectively. Such a substantial decrease in prices reflects more manufacturers and producers entering the market, increasing competition for better and more refined products, and innovations in the electronics industry. On the other hand, cable, satellite, and live streaming services have increased by 124% during the same time period.

These price changes are illustrated in figure 1. The divergence between essential and discretionary goods is evident. Taken together, these changes shed some light on why households feel that their purchasing power has declined. Discretionary goods are cheaper as households are earning more money than previously. But the savings in discretionary spending are often insufficient to offset increases in essential goods and services such as healthcare and hospital services.

Households can try to adapt their budgets to accommodate the increased cost of essential goods by reducing spending in nonessential categories, but discretionary goods cannot be reduced or eliminated entirely. Affordability is not about whether households can still buy televisions and smartphones. It's more about what is left after essential goods and services consume an ever-increasing portion of household budgets.

Comparing median household income to the CPI on the surface shows little change in affordability over the past 25 years. On the other hand, digging deeper and comparing median household income to the price changes of essential and discretionary goods and services shows that household budgets have changed substantially.

Payment Request Verification - Online Voucher

Batch Year: 26 Department: EXECUTIVE

Payment Request Date: 02/26/2026

COUNTY OF BARRON

Vendor	Vendor Name	Line	Voucher	Account Description	Date	Description	Amount
254860	SHI INTERNATIONAL CORP	1	706041	SUPPORT AGREEMENTS/CONTRACT SERV	01/28/2026	2026 Yearly Subscription	26,715.00
317497	EMS LINQ INC	1	706042	SUPPORT AGREEMENTS/CONTRACT SERV	01/28/2026	2026 Yearly Subscription	32,400.00
150266	DELL MARKETING LP	1	706043	PSAP GRANT - SHERIFF	01/28/2026	Dell Pro Max Tower T2 FCT2250	14,331.25
291838	AMAZON CAPITAL SERVICES INC	1	706044	EQUIPMENT	01/28/2026	CMPLE Cat6 1000ft ethernet cable	219.90
291838	AMAZON CAPITAL SERVICES INC	1	706057	EQUIPMENT	02/04/2026	Displayport to dual displayport splitter	36.09
291838	AMAZON CAPITAL SERVICES INC	1	706058	ADRC Overhead Small Items of Equipment	02/04/2026	Canon P-208II Scanner	298.00
291838	AMAZON CAPITAL SERVICES INC	1	706058	ADRC Overhead Small Items of Equipment	02/04/2026	Brother Thermal Paper	35.25
291838	AMAZON CAPITAL SERVICES INC	1	706059	SALLY PORT IT IMPROVEMENTS	02/04/2026	250 ft fiber	135.37
89869	AMERICAN SOLUTIONS FOR BUSIN	1	706060	INVENTORY - TECHNOLOGY TONER	02/04/2026	HP 26x toner	239.97
89869	AMERICAN SOLUTIONS FOR BUSIN	1	706060	INVENTORY - TECHNOLOGY TONER	02/04/2026	HP 05a toner	79.98
89869	AMERICAN SOLUTIONS FOR BUSIN	1	706060	INVENTORY - TECHNOLOGY TONER	02/04/2026	HP 80x toner	239.96
89869	AMERICAN SOLUTIONS FOR BUSIN	1	706060	INVENTORY - TECHNOLOGY TONER	02/04/2026	HP 58a toner	419.94
89869	AMERICAN SOLUTIONS FOR BUSIN	1	706060	INVENTORY - TECHNOLOGY TONER	02/04/2026	HP 148x toner	479.94
291838	AMAZON CAPITAL SERVICES INC	1	706070	SALLY PORT IT IMPROVEMENTS	02/11/2026	65 ft Fiber OM4 LC to LC	36.09
291838	AMAZON CAPITAL SERVICES INC	1	706070	SALLY PORT IT IMPROVEMENTS	02/11/2026	Fiber Couplers	7.99
291838	AMAZON CAPITAL SERVICES INC	1	706070	SALLY PORT IT IMPROVEMENTS	02/11/2026	Discount	-1.80
291838	AMAZON CAPITAL SERVICES INC	1	706071	EQUIPMENT	02/11/2026	Laptop Stand	24.98
291838	AMAZON CAPITAL SERVICES INC	1	706072	EQUIPMENT	02/11/2026	Anker Ergo Wireless Mouse	19.98
77089	CDW GOVERNMENT INC	1	706073	ADRC Overhead Small Items of Equipment	02/11/2026	Brother Pocket Jet Pj 862	779.00
77089	CDW GOVERNMENT INC	1	706073	ADRC Overhead Small Items of Equipment	02/11/2026	Brother PA-BT-002 Battery	262.16
77089	CDW GOVERNMENT INC	1	706073	ADRC Overhead Small Items of Equipment	02/11/2026	Brother Printer Carrying Case	241.54
77089	CDW GOVERNMENT INC	1	706073	ADRC Overhead Small Items of Equipment	02/11/2026	Brother Power Adaptor	108.74
291838	AMAZON CAPITAL SERVICES INC	1	706104	EQUIPMENT	02/25/2026	3pk Belkin 12 outlet surge protector	224.97
291838	AMAZON CAPITAL SERVICES INC	1	706104	EQUIPMENT	02/25/2026	Belkin 8 outlet surge protector 12ft	110.40
291838	AMAZON CAPITAL SERVICES INC	1	706105	EQUIPMENT	02/25/2026	Label Kingdom TZe-s951 silver label	18.89
291838	AMAZON CAPITAL SERVICES INC	1	706106	EQUIPMENT	02/25/2026	Amazon Basics 3pk 10ft 4k hdmi	5.30
291838	AMAZON CAPITAL SERVICES INC	1	706106	EQUIPMENT	02/25/2026	Amazon Basics 3pk 6ft 4k hdmi	43.16
291838	AMAZON CAPITAL SERVICES INC	1	706106	EQUIPMENT	02/25/2026	Discount	-4.32
77089	CDW GOVERNMENT INC	1	706107	SUPPORT AGREEMENTS/CONTRACT SERV	02/25/2026	Adobe CC All Apps 1yr Subscription	1,009.70
77089	CDW GOVERNMENT INC	1	706107	SUPPORT AGREEMENTS/CONTRACT SERV	02/25/2026	Adobe Acrobat Pro 1yr Subscription	102.46
5436	XCEL ENERGY	1	C0094604	MISCELLANEOUS EXPENSE	01/29/2026	TREAS - 2026 DELQ UTILITIES TAX	173.46
296600	LPI	1	C0094605	VETERANS OUTREACH	01/29/2026	VETERANS - REF# 973940126	1,000.00
25291	STATE REGISTRAR FOR VITAL STAT	1	C0094606	LEGAL (VITAL STATISTICS)	01/29/2026	CHILD SUPPORT - VITAL	10.00
276405	FILL-UP STORAGE AND RENTALS	1	C0094662	ASSIGNED RESERVE - VET DONATION AID	02/05/2026	VETERAN'S - PO 861 - SOLIE	1,000.00
291838	AMAZON CAPITAL SERVICES INC	1	C0094663	EMPLOYEE RECOGNITION & TRAINING	02/05/2026	ADMIN - INV 1M1C-H4VM-PKLY	125.32
291838	AMAZON CAPITAL SERVICES INC	2	C0094663	OFFICE EQUIPMENT	02/05/2026	CSA - INV 1JCK-YD7T-H7PT	988.51
291838	AMAZON CAPITAL SERVICES INC	3	C0094663	OFFICE SUPPLIES	02/05/2026	CORP - INV 1VRT-1THK-V3J3	16.89
291838	AMAZON CAPITAL SERVICES INC	4	C0094663	OFFICE SUPPLIES	02/05/2026	CLERK - INV 13ZT-7FLG-VLHJ	101.15
291838	AMAZON CAPITAL SERVICES INC	5	C0094663	OFFICE SUPPLIES	02/05/2026	CLERK - INV 1DH7-HD4J-31LR	25.95
291838	AMAZON CAPITAL SERVICES INC	6	C0094663	OFFICE SUPPLIES	02/05/2026	VSO - INV 1F11-TDHV-3MJJK	26.24
291838	AMAZON CAPITAL SERVICES INC	7	C0094663	OFFICE SUPPLIES	02/05/2026	CLERK - INV 1DP6-C39D-3FGT	38.23
291838	AMAZON CAPITAL SERVICES INC	8	C0094663	MATERIALS & SUPPLIES	02/05/2026	PARKS - INV 1QMY-RCMH-CDDT	39.89

Payment Request Verification - Online Voucher

Batch Year: 26 Department: EXECUTIVE

Payment Request Date: 02/26/2026

COUNTY OF BARRON

Vendor	Vendor Name	Line	Voucher	Account Description	Date	Description	Amount
291838	AMAZON CAPITAL SERVICES INC	9	C0094663	OFFICE SUPPLIES	02/05/2026	CLERK - INV 19HX-XNTM-CQQP	23.78
291838	AMAZON CAPITAL SERVICES INC	10	C0094663	DEPRECIATION REPLACEMENT	02/05/2026	CLERK - INV 19IT-HGYN-79VY	1,071.90
272361	DIVERSIFIED BENEFIT SERVICES, I	1	C0094664	PROFESSIONAL SERVICES	02/05/2026	ADMIN - INV# 463906	125.00
66753	WI DEPT OF ADMINISTRATION	1	C0094665	DUE TO STATE - LAND RECORD FEES	02/05/2026	TREAS - LAND RECORDING FEES	4,053.00
4405	CLIFTONLARSONALLEN	1	C0094666	ACCOUNTING & AUDITING	02/05/2026	ADMIN - INV# L261040393	2,100.00
274259	APG MEDIA OF WISCONSIN LLC	1	C0094667	PUBLICATIONS	02/05/2026	TREAS - BARRON CO UNCLAIMED	38.16
4014	STATE OF WISCONSIN	1	C0094668	DUE TO STATE - CIRCUIT COURT SUIT TAX	02/05/2026	COC - JAN 2026 STATE SUIT TAX,	21,370.44
4014	STATE OF WISCONSIN	2	C0094668	DUE TO STATE - PENAL FINES	02/05/2026	COC - JAN 2026 STATE PENAL	9,205.69
4014	STATE OF WISCONSIN	3	C0094668	DUE TO STATE - PENALTY ASSESS SURCHARG	02/05/2026	COC - PEN, DRVIM, VWA&B,	56,113.01
244139	CORELOGIC	1	C0094669	SUNDRY TAX REFUND PAYABLE	02/05/2026	TREAS - TAX REFUND 002-0800-13	65.77
7374	TOWN OF CLINTON	1	C0094670	SUNDRY TAX REFUND PAYABLE	02/05/2026	TREAS - TAX REFUND 014-0700-15	148.98
7595	TOWN OF RICE LAKE	1	C0094671	SUNDRY TAX REFUND PAYABLE	02/05/2026	TREAS - TAX REFUND 038-2200-35	5,098.92
291838	AMAZON CAPITAL SERVICES INC	1	C0094672	OFFICE SUPPLIES	02/05/2026	VETERANS - INV 19QL-X69H-4NHF	86.08
236268	RINGCENTRAL INC	1	C0094673	TELEPHONE	02/05/2026	ADMIN - PHONE JAN SVC/FEB	42.02
236268	RINGCENTRAL INC	2	C0094673	ADRC Overhead Telephone	02/05/2026	ADRC - PHONE JAN SVC/FEB	238.69
236268	RINGCENTRAL INC	3	C0094673	TELEPHONE	02/05/2026	CC - PHONE JAN SVC/FEB	29.53
236268	RINGCENTRAL INC	4	C0094673	TELEPHONE	02/05/2026	CS - PHONE JAN SVC/FEB	73.56
236268	RINGCENTRAL INC	5	C0094673	TELEPHONE	02/05/2026	COC - PHONE JAN SVC/FEB	113.60
236268	RINGCENTRAL INC	6	C0094673	TELEPHONE	02/05/2026	CORP - PHONE JAN SVC/FEB	31.53
236268	RINGCENTRAL INC	7	C0094673	TELEPHONE	02/05/2026	COURTS - PHONE JAN SVC/FEB	308.28
236268	RINGCENTRAL INC	8	C0094673	TELEPHONE	02/05/2026	DA - PHONE JAN SVC/FEB	113.60
236268	RINGCENTRAL INC	9	C0094673	Agency Overhead Telephone	02/05/2026	DHHS - PHONE JAN SVC/FEB	939.78
236268	RINGCENTRAL INC	10	C0094673	Agency Overhead Telephone	02/05/2026	DHHS PH - PHONE JAN SVC/FEB	90.58
236268	RINGCENTRAL INC	11	C0094673	TELEPHONE	02/05/2026	ECON DEV- PHONE JAN SVC/FEB	22.01
236268	RINGCENTRAL INC	12	C0094673	TELEPHONE	02/05/2026	FINANCE - PHONE JAN SVC/FEB	94.58
236268	RINGCENTRAL INC	13	C0094673	TELEPHONE	02/05/2026	HWY - PHONE JAN SVC/FEB	113.60
236268	RINGCENTRAL INC	14	C0094673	TELEPHONE	02/05/2026	ME - PHONE JAN SVC/FEB	10.51
236268	RINGCENTRAL INC	15	C0094673	TELEPHONE	02/05/2026	LS - PHONE JAN SVC/FEB	126.10
236268	RINGCENTRAL INC	16	C0094673	TELEPHONE	02/05/2026	MAINT - PHONE JAN SVC/FEB	63.05
236268	RINGCENTRAL INC	17	C0094673	TELEPHONE	02/05/2026	ROD - PHONE JAN SVC/FEB	31.53
236268	RINGCENTRAL INC	18	C0094673	TELEPHONE	02/05/2026	SHERIFF - PHONE JAN SVC/FEB	370.82
236268	RINGCENTRAL INC	19	C0094673	TELEPHONE	02/05/2026	DISPATCH- PHONE JAN SVC/FEB	63.05
236268	RINGCENTRAL INC	20	C0094673	TELEPHONE	02/05/2026	JAIL - PHONE JAN SVC/FEB	168.14
236268	RINGCENTRAL INC	21	C0094673	TELEPHONE & TELEPHONE MAINTENANCE	02/05/2026	TECH - PHONE JAN SVC/FEB	73.56
236268	RINGCENTRAL INC	22	C0094673	TELEPHONE	02/05/2026	TREAS - PHONE JAN SVC/FEB	42.03
236268	RINGCENTRAL INC	23	C0094673	TELEPHONE	02/05/2026	VETS - PHONE JAN SVC/FEB	29.53
236268	RINGCENTRAL INC	24	C0094673	TELEPHONE	02/05/2026	WTE - PHONE JAN SVC/FEB	80.07
143553	IACME	1	C0094674	CONFERENCE TRAVEL & EXPENSE	02/05/2026	MED EXAM - SPRING CONF 2026 -	650.00
33723	EAU CLAIRE CO CLERK OF COURT	1	C0094764	COPYING/DUPLICATING	02/12/2026	DA - 25CM284 COPIES	13.33
94803	SWEET JESSICA	1	C0094765	TRANSCRIPTION	02/12/2026	DA - 25-CF-175 TRANSCRIPTION	31.00
37281	REGISTRATION FEE TRUST	1	C0094766	INVESTIGATION	02/12/2026	DA - DRIVING RECORD - D	2.00
15865	DUNN CO SHERIFF DEPARTMENT	1	C0094767	PAPER SERVICE	02/12/2026	DA - RETURN # 17418	100.00
22411	STATE BAR OF WISCONSIN	1	C0094768	LAW BOOKS	02/12/2026	DA - INV# 5158301	109.10

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188476	NPELRA	1	C0094769	REGISTRATION & TRAINING	02/12/2026	ADMIN - 2026 WPELRA CONF -	150.00
274259	APG MEDIA OF WISCONSIN LLC	1	C0094770	RECRUITMENT	02/12/2026	ADMIN - JANUARY ADS - WTE	194.44
182389	L & M MCS INC	1	C0094771	POSTAGE METER - JC	02/12/2026	ADMIN - POSTAGE METER - JC	195.58
182389	L & M MCS INC	2	C0094771	POSTAGE METER - GC	02/12/2026	ADMIN - POSTAGE METER - GC	232.43
22632	RICE LAKE PRINTERY INC	1	C0094772	PRINTING	02/12/2026	COC - ENVELOPES INV 55454	1,096.00
146641	WI COUNTY CLERKS ASSN	1	C0094773	TRAVEL	02/12/2026	CO CLERK - 2026 SUMMER CONF	140.00
744	CHETEK ALERT INC	1	C0094774	SUBSCRIPTIONS	02/12/2026	CO CLERK - SUBSCRIPTION	51.00
298298	LJP WASTE SOLUTIONS	1	C0094813	ACCOUNTS RECEIVABLE	02/12/2026	WTE - OVERPAYMENT REFUND	3,222.35
258911	REALIVING LLC	1	C0094814	CONTRACTED SERVICES - EAP	02/12/2026	ADMIN - EAP SESSIONS JAN 2026	500.00
3964	DEPT OF ADMINISTRATION	1	C0094815	DUE TO STATE - DOG LICENSE FEES	02/12/2026	TREAS - 2025 DOG & MARRIAGE	701.10
3964	DEPT OF ADMINISTRATION	2	C0094815	DUE TO STATE - MARRIAGE LICENSE FEES	02/12/2026	TREAS - 2025 DOG & MARRIAGE	5,350.00
744	CHETEK ALERT INC	1	C0094816	PUBLICATIONS	02/12/2026	TREAS - BARRON CO UNCLAIMED	13.19
164143	DATA FINANCIAL INC	1	C0094817	MAINTENANCE	02/12/2026	TREAS - INV 209125	734.00
426	BELL PRESS INC	1	C0094818	PUBLICATIONS	02/12/2026	TREAS - BARRON CO UNCLAIMED	40.73
1015	CUMBERLAND ADVOCATE	1	C0094819	PUBLICATIONS	02/12/2026	TREAS - BARRON CO UNCLAIMED	46.00
7846	CITY OF RICE LAKE	1	C0094820	SPECIAL ASSESSMENT DUE MUNIS - 2024	02/12/2026	TREAS - PMT OF 2024 SPECIALS	59.72
7846	CITY OF RICE LAKE	2	C0094820	INTEREST ON TAXES	02/12/2026	TREAS - PMT OF 2024 SPECIALS	7.17
7846	CITY OF RICE LAKE	1	C0094821	SPECIAL ASSESSMENT DUE MUNIS - 2023	02/12/2026	TREAS - PMT OF 2023 SPECIALS	763.03
7846	CITY OF RICE LAKE	2	C0094821	INTEREST ON TAXES	02/12/2026	TREAS - PMT OF 2023 SPECIALS	183.13
7471	TOWN OF LAKELAND	1	C0094822	UNCOLLECTIBLE TAXES	02/12/2026	TREAS - 74.41	1,144.09
7846	CITY OF RICE LAKE	1	C0094823	UNCOLLECTIBLE TAXES	02/12/2026	TREAS - 74.41	134.98
7781	CITY OF CHETEK	1	C0094824	UNCOLLECTIBLE TAXES	02/12/2026	TREAS - 74.41	1,547.36
54933	WOLD ARCHITECTS & ENGINEERS	1	C0094825	ENGINEERING & ARCHITECTURAL	02/12/2026	JAIL SP & PV ADDITION/RENO INV	5,131.00
126403	MARKET & JOHNSON INC	1	C0094826	GENERAL CONSTRUCTION	02/12/2026	JAIL SALLY PORT - PROJ 3461	138,208.95
168912	LARSEN ELECTRONICS	1	C0094827	GENERAL CONSTRUCTION	02/12/2026	JAIL SALLY PORT - LABOR	3,655.00
141984	ODP BUSINESS SOLUTIONS LLC	1	C0094828	OFFICE SUPPLIES	02/12/2026	WTE - OFFICE SUPPLIES	484.34
141984	ODP BUSINESS SOLUTIONS LLC	2	C0094828	OFFICE SUPPLIES	02/12/2026	ADMIN - OFFICE SUPPLIES	25.99
317560	INNOVATIVE OFFICE SOLUTIONS L	1	C0094829	OTHER OFFICE SUPPLIES	02/12/2026	DA - OFFICE SUPPLIES	29.79
317560	INNOVATIVE OFFICE SOLUTIONS L	2	C0094829	OFFICE SUPPLIES	02/12/2026	COURTS - OFFICE SUPPLIES	102.23
252514	WI DEPT OF FINANCIAL INSTITUTIO	1	C0094830	TRAVEL	02/12/2026	CO CLERK - NOTARY PUBLIC	20.00
72842	FORENSIC FLUIDS LABORATORIES	1	C0094831	PATHOLOGY	02/12/2026	MED EXAM - INV 82407	290.00
157759	RAUSCH-LUNDEEN FUNERAL HOM	1	C0094832	TRANSPORTS	02/12/2026	MED EXAM - TRANSPORT-	495.00
157759	RAUSCH-LUNDEEN FUNERAL HOM	2	C0094832	OPERATING SUPPLIES	02/12/2026	MED EXAM - FILING FORMS/CREM	780.00
258148	RUSK COUNTY TRANSIT COMMISSI	1	C0094833	ASSIGNED RESERVE - AID TO VETS	02/12/2026	VETERAN'S - INV 14705	300.00
319244	OAKLEAF CLINICS INC	1	C0094834	OAKLEAF DIRECT	02/12/2026	ADMIN - OAKLEAF MEMBERSHIP	41,472.00
105074	VERIZON	1	C0094835	TELEPHONE	02/12/2026	COURTS - INV 6134256765	20.82
105074	VERIZON	2	C0094835	Agency Overhead Telephone	02/12/2026	HHS - INV 6134256765	41.63
105074	VERIZON	3	C0094835	TELEPHONE	02/12/2026	HWY - INV 6134256765	124.90
105074	VERIZON	4	C0094835	TELEPHONE	02/12/2026	PARKS - INV 6134256765	20.82
105074	VERIZON	5	C0094835	TELEPHONE	02/12/2026	EM - INV 6134256766	37.99
105074	VERIZON	6	C0094835	TELEPHONE	02/12/2026	ADMIN - INV 6135217463	40.28
105074	VERIZON	7	C0094835	TELEPHONE	02/12/2026	ADRC - INV 6135217463	7.83
105074	VERIZON	8	C0094835	TELEPHONE	02/12/2026	ADRC - INV 6135217463	0.14

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105074	VERIZON	9	C0094835	TELEPHONE	02/12/2026	ADRC - INV 6135217463	0.59
105074	VERIZON	10	C0094835	TELEPHONE	02/12/2026	ADRC - INV 6135217463	3.50
105074	VERIZON	11	C0094835	TELEPHONE	02/12/2026	ADRC - INV 6135217463	0.34
105074	VERIZON	12	C0094835	TELEPHONE	02/12/2026	ADRC - INV 6135217463	45.33
105074	VERIZON	13	C0094835	TELEPHONE	02/12/2026	ADRC - INV 6135217463	5.22
105074	VERIZON	14	C0094835	TELEPHONE	02/12/2026	ADRC - INV 6135217463	0.07
105074	VERIZON	15	C0094835	TELEPHONE	02/12/2026	CORP - INV 6135217463	12.22
105074	VERIZON	16	C0094835	TELEPHONE	02/12/2026	CS - INV 6135217463	12.22
105074	VERIZON	17	C0094835	PROGRAMMING	02/12/2026	CO CLK - INV 6135217463	40.30
105074	VERIZON	18	C0094835	TELEPHONE	02/12/2026	DA - INV 6135217463	45.33
105074	VERIZON	19	C0094835	TELEPHONE	02/12/2026	BCEDC - INV 6135217463	45.33
105074	VERIZON	20	C0094835	Birth to Three-Telephone-Non SPC	02/12/2026	HHS - INV 6135217463	140.90
105074	VERIZON	21	C0094835	Enviro Health Sanitarian - Telephone	02/12/2026	HHS - INV 6135217463	130.96
105074	VERIZON	22	C0094835	DNR Wells Telephone	02/12/2026	HHS - INV 6135217463	40.30
105074	VERIZON	23	C0094835	W/C-Telephone-Non SPC	02/12/2026	HHS - INV 6135217463	0.07
105074	VERIZON	24	C0094835	W/C BF Telephone	02/12/2026	HHS - INV 6135217463	45.33
105074	VERIZON	25	C0094835	ARPA Phone	02/12/2026	HHS - INV 6135217463	45.30
105074	VERIZON	26	C0094835	FTCE Telephone	02/12/2026	HHS - INV 6135217463	22.65
105074	VERIZON	27	C0094835	BFI PrchServ Telephone	02/12/2026	HHS - INV 6135217463	11.33
105074	VERIZON	28	C0094835	ARPA Phone	02/12/2026	HHS - INV 6135217463	11.33
105074	VERIZON	29	C0094835	S.S. Overhead Telephone	02/12/2026	HHS - INV 6135217463	2,198.04
105074	VERIZON	30	C0094835	TELEPHONE	02/12/2026	HWY - INV 6135217463	46.01
105074	VERIZON	31	C0094835	TELEPHONE	02/12/2026	HWY - INV 6135217463	45.33
105074	VERIZON	32	C0094835	TELEPHONE	02/12/2026	HWY - INV 6135217463	40.30
105074	VERIZON	33	C0094835	TELEPHONE	02/12/2026	HWY - INV 6135217463	38.01
105074	VERIZON	34	C0094835	TELEPHONE	02/12/2026	HWY - INV 6135217463	40.30
105074	VERIZON	35	C0094835	TELEPHONE	02/12/2026	HWY - INV 6135217463	65.15
105074	VERIZON	36	C0094835	TELEPHONE	02/12/2026	HWY - INV 6135217463	45.38
105074	VERIZON	37	C0094835	TELEPHONE	02/12/2026	HWY - INV 6135217463	37.99
105074	VERIZON	38	C0094835	TELEPHONE	02/12/2026	HWY - INV 6135217463	45.33
105074	VERIZON	39	C0094835	TELEPHONE	02/12/2026	HWY - INV 6135217463	37.99
105074	VERIZON	40	C0094835	TELEPHONE	02/12/2026	HWY - INV 6135217463	449.73
105074	VERIZON	41	C0094835	TELEPHONE	02/12/2026	LS - INV 6135217463	141.01
105074	VERIZON	42	C0094835	CONTRACTUAL SERVICES	02/12/2026	MAINT - INV 6135217463	30.00
105074	VERIZON	43	C0094835	TELEPHONE	02/12/2026	STRAW PIT - INV 6135217463	52.02
105074	VERIZON	44	C0094835	TELEPHONE	02/12/2026	FOREST/TRAILS - INV 6135217463	228.01
105074	VERIZON	45	C0094835	TELEPHONE	02/12/2026	ME - INV 6135217463	0.46
105074	VERIZON	46	C0094835	TELEPHONE & TELEPHONE MAINTENANCE	02/12/2026	PARKS - INV 6135217463	145.99
105074	VERIZON	47	C0094835	INTERNET	02/12/2026	IT - INV 6135217463	77.98
105074	VERIZON	48	C0094835	TELEPHONE	02/12/2026	IT - INV 6135217463	2,909.99
286303	MARLOWE GABRIELLE	1	C0094836	RESTITUTION FUNDS	02/12/2026	SHERIFF - INV 6135217463	3,830.31
265560	EYMAN DAKOTA	1	C0094837	RESTITUTION FUNDS	02/12/2026	DA RESTITUTION - DAKOTA	169.69
161691	FLASKRUD DENNIS	1	C0094889	PARK FEES - SOUTHWORTH	02/19/2026	DA RESTITUTION - CO PARKS - REFUND RES 21386 &	109.96

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161691	FLASKRUD DENNIS	2	C0094889	DUE TO STATE - SALES TAX	02/19/2026	CO PARKS - REFUND RES 21386 &	6.05
93874	STATE OF WISCONSIN	1	C0094890	OTHER EXPENSE	02/19/2026	ROD - INV 435-0000148909	381.20
97101	WI COUNTY MUTUAL INS CORP	1	C0094891	INSURANCE	02/19/2026	ADMIN - WORKER'S COMP AUDIT	11,350.00
168491	ANOKA CO SHERIFF OFFICE	1	C0094892	PROCESS SERVICE	02/19/2026	CHILD SUPPORT - VITAL	100.00
253243	BLIND AND SHADE FACTORY INC	1	C0094893	CAPITAL EQUIPMENT-MAINTENANCE	02/19/2026	MAINT - INV 10692 VERTICAL	551.48
253243	BLIND AND SHADE FACTORY INC	2	C0094893	CAPITAL EQUIPMENT-MAINTENANCE	02/19/2026	MAINT - INV 10692 VERTICAL	539.60
313254	HEALTHJOY LLC	1	C0094894	ACCOUNTS PAYABLE	02/19/2026	ADMIN - INV 2023146425 DEC 2025	800.00
126306	BADGER STATE SHERIFF'S ASSOC	1	C0094895	ACCOUNTS PAYABLE	02/19/2026	SHERIFF - BSSA TRAINING INV	250.00
7846	CITY OF RICE LAKE	1	C0094896	SUNDRY TAX REFUND PAYABLE	02/19/2026	TREAS - WURTINGER PMT REC IN	25.00
73113	FIDLAR TECHNOLOGIES	1	C0094919	ON-LINE ACCESS FEE PAYMNT TO FIDLAR	02/26/2026	ROD - JAN 2026 LICENSE FEE	752.38
291838	AMAZON CAPITAL SERVICES INC	1	C0094920	MAINTENANCE SUPPLIES	02/26/2026	MAINT - INV 1RYH-L6WY-CGMGT	550.99
291838	AMAZON CAPITAL SERVICES INC	2	C0094920	OFFICE SUPPLIES	02/26/2026	CLERK - INV 3L7Q-CDL4-RLXJ	46.05
291838	AMAZON CAPITAL SERVICES INC	3	C0094920	OFFICE SUPPLIES	02/26/2026	FOR - INV 1FRG-RL76-DKGG	21.99
291838	AMAZON CAPITAL SERVICES INC	4	C0094920	OFFICE SUPPLIES	02/26/2026	CLERK - INV 14WV-KCR7-FXQC	44.94
291838	AMAZON CAPITAL SERVICES INC	5	C0094920	OFFICE SUPPLIES	02/26/2026	FOR - INV 14WV-KCR7-FXQC	9.99
291838	AMAZON CAPITAL SERVICES INC	6	C0094920	OFFICE SUPPLIES	02/26/2026	ADMIN - INV 1C9Y-RDFY-Q7R7	29.95
291838	AMAZON CAPITAL SERVICES INC	7	C0094920	TELEPHONE	02/26/2026	HWY - INV 1QVW-KMHN-679V	18.88
291838	AMAZON CAPITAL SERVICES INC	8	C0094920	OFFICE SUPPLIES	02/26/2026	CSA - INV 1L9G-JHMK-9LHV	20.46
291838	AMAZON CAPITAL SERVICES INC	9	C0094920	OFFICE SUPPLIES	02/26/2026	ADMIN - INV 1VFD-JH1X-3WRJ	37.78
7366	TOWN OF CHETEK	1	C0094921	ACCOUNTS PAYABLE	02/26/2026	TREAS - 2025 CAL YR AG USE	4.78
134732	INDIANHEAD ASSN OF ASSESSING	1	C0094922	ASSIGNED RESERVE - EDUCATION GRANT	02/26/2026	TREAS - 2026 DUES	10.00
25291	STATE REGISTRAR FOR VITAL STAT	1	C0094923	LEGAL (VITAL STATISTICS)	02/26/2026	CHILD SUPPORT - VITAL	10.00
7714	VILLAGE OF HAUGEN	1	C0094924	TAX ACCT- V. HAUGEN	02/26/2026	TREAS - FEB STLM	1,000.00
276383	DON JOHNSON'S CUMBERLAND M	1	C0094925	CAPITAL EQUIPMENT-SHERIFF	02/26/2026	SHERIFF - SQUADS/336	42,823.50
276383	DON JOHNSON'S CUMBERLAND M	2	C0094925	CAPITAL EQUIPMENT-SHERIFF	02/26/2026	SHERIFF - SQUADS/340	42,823.50
276383	DON JOHNSON'S CUMBERLAND M	3	C0094925	CAPITAL EQUIPMENT-SHERIFF	02/26/2026	SHERIFF - SQUADS/341	42,823.50
276383	DON JOHNSON'S CUMBERLAND M	4	C0094925	CAPITAL EQUIPMENT-SHERIFF	02/26/2026	SHERIFF - SQUADS/332	42,823.50
5436	XCEL ENERGY	1	C0094926	MISCELLANEOUS EXPENSE	02/26/2026	TREAS - 2026 DELQ UTIL TAX	163.40
7455	TOWN OF DOVRE	1	C0094927	PAYMENT IN LIEU OF TAXES	02/26/2026	TREAS - PILT OVERPAYMENT	3.26
196126	CONTRACTORS LIMITED	1	C0094928	CAPITAL EQUIPMENT-SHERIFF	02/26/2026	SHERIFF - JAIL BATHROOM	14,355.00
64262	RICE LAKE FIRE DEPARTMENT	1	C0094929	VOLUNTEER EDUC & TRAINING	02/26/2026	SHERIFF - 2025 EPCRA-01-13301	7,457.66
44474	NORTHWOOD TECH COLLEGE	1	C0094930	VOLUNTEER EDUC & TRAINING	02/26/2026	SHERIFF - 2025 HMEP GRANT-	721.40
Totals:							\$615,636.29

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Department Approval

Admin Approval