



Paul R. Miller
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**COUNTY OF DUNN
MENOMONIE, WISCONSIN
NOTICE OF PUBLIC MEETING**

In accordance with the provisions of Section 19.84, Wisconsin Statutes, notice is hereby given that a public meeting of the **COMMITTEE ON ADMINISTRATION** of the Dunn County Board of Supervisors will be held on **Thursday, September 24, 2020 at 3:30 p.m.** **The meeting will be held by Teleconference.** Members of the public wishing to listen to the open meeting should access the Dunn County YouTube channel at:

<https://www.youtube.com/channel/UCG9PRaNVmqZc95t1a3953aw/videos>

Members of the public who require assistance in accessing the meeting, please call (715) 231-6505. A video recording of the meeting will be available on the Dunn County YouTube channel, at the link above, for subsequent viewing.

Because this meeting is being held by teleconference, there will not be an option for public comment. Items of business to be discussed or acted upon at this meeting are listed below:

AGENDA

1. Call to Order
2. Call of the Roll
3. Approval of Minutes: August 27, 2020
4. Staff Reports
5. Consideration for Actions to be taken by the Committee on Administration:
 - A. FY 20 Budget Adjustment for County Clerk
 - B. Audit of Vouchers
6. Consideration for Reports, Resolutions and Ordinances to the County Board from the Committee on Administration: None
7. Announcements: Next Meeting Date: October 22, 2020
8. Adjournment

Vaughn Hedlund, Chairperson

Signed: _____

Paul R. Miller
County Manager

PRM:prm

Minutes
Dunn County Board of Supervisors
Committee on Administration
Thursday, August 27, 2020

The Committee on Administration of the Dunn County Board met at 3:30 p.m. on Thursday, August 27, 2020 via teleconference.

1. Call to Order: Chairperson Vaughn Hedlund called the meeting to order.
2. Call of the roll: Supervisors present included Hedlund, Bartlett, Stori, Calabrese, Lienau, and Tripp.
3. Approval of Minutes of July 23, 2020 Committee Meeting: Supervisor Lienau made a motion to approve the minutes as presented. Supervisor Calabrese seconded the motion. The motion was approved by unanimous voice vote.
4. Staff Reports: Written reports from the County Manager, Criminal Justice Collaboration Council Director, Corporation Counsel, County Clerk, County Treasurer, Chief Financial Officer, and Chief Information Officer on the activities for their departments during the past month were provided to the Committee. No questions were offered regarding these reports.
5. Consideration of Actions to be taken by the Executive Committee:
 - A. Recommendations of FY 2021 Budgets to the Executive Committee:
 - 1). Administration: The Committee reviewed the draft FY 21 Budgets for the divisions making up the Administration Department. Questions and answers included the budgets for the County Manager, Finance, CJCC, and Information Technology. Discussion was held regarding the proposal of the Human Resources Director to not fund one Department secretarial position and a vacant part-time fiscal position and use the funds to fill the vacant Human Resources Manager position. The proposal would be levy-neutral, but would impact one long-term employee. Following discussion, Supervisor Stori offered a motion to recommend approval of the FY 21 Budget for the Administration Department with funding of the vacant Human Resources Manager and of the secretarial position. The motion passed by majority vote, with Supervisors Stori, Lienau, Tripp, and Calabrese voting “yes” and Chairman Hedlund and Supervisor Bartlett voting “no”;
 2. Corporation Counsel: Supervisor Tripp made a motion to recommend approval of the FY 21 Budget for the Corporation Counsel, seconded by Supervisor Bartlett. The motion passed unanimously;
 3. County Clerk: Supervisor Calabrese offered a motion to recommend approval of the FY 21 Budget for the County Clerk. The motion was seconded by Supervisor Tripp and passed by unanimous voice vote;
 4. County Treasurer: Supervisor Lienau made a motion to approve the FY 21 Budget for the County Treasurer as submitted. Supervisor Bartlett seconded the motion, which passed by unanimous voice vote;
 5. Debt Service: Supervisor Stori moved to recommend the FY 21 Budget for the Debt Service fund, seconded by Supervisor Tripp. The motion passed by unanimous voice vote;

6. Health Insurance: Following discussion, Supervisor Bartlett made a motion to recommend approval of the FY 21 Budget for the Health Insurance fund. The motion was seconded by Supervisor Calabrese and passed by majority voice vote, with all Committee members voting “yes” except Supervisor Stori who voted “no”;
 7. Workers Compensation Insurance: Supervisor Stori made a motion to recommend approval of the FY 21 Budget for the Workers Compensation Insurance fund. Supervisor Lienau seconded the motion, which passed by unanimous voice vote.
- B. FY 2021 Pay Grid and Employee Premium Contribution Rates for Health Insurance: Heather Murray, Human Resources Director, presented proposed health insurance benefits changes for the FY 21 Budget. These included raising deductibles, raising the percentage of employee premium costs, raising the maximum deductible levels, and changing the percentage of coverage after deductibles are met from 100% to 80%, for each of the four health insurance plans. Ms. Murray also pointed out that the Pay Grid is proposed to be adjusted by 2% for FY 21, but with the normal step progression being frozen for the year. Discussion followed. Supervisor Bartlett made a motion to recommend approval of the changes to the Pay Grid and the Health Insurance benefits, with the caveat that staff calculate the cost of leaving the payments after deductibles are met at 100% rather than dropping it to 80%. Supervisor Lienau seconded by motion. The motion passed by majority vote, with all Committee members voting “yes” except Supervisor Stori who abstained.
- c. Audit of Vouchers: Following review of the vouchers, Supervisor Lienau made a motion to accept the vouchers, seconded by Supervisor Calabrese. The motion passed by unanimous voice vote.
6. Announcements: Chairperson Hedlund announced that the next meeting of the Committee on Administration would be on September 24, 2020.
 8. Adjournment: There being no further business, the Chairperson declared the meeting adjourned.

Vaughn Hedlund, Chairperson

Signed:

Paul R. Miller
County Manager

PRM:prm

Y:\Minutes\Administration Committee\2020\08-27-2020 Minutes.docx



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STAFF REPORT

TO: Committee on Administration

FROM: Paul R. Miller *PRM*
County Manager

DATE: September 10, 2020

SUBJECT: Monthly Report

During the second half of August and the first half of September, the County Manager continued to work closely with the CFO, the Human Resources Manager, and County Board leaders in refining the draft FY 2021 County budget. This entailed multiple meetings and work sessions across a broad range of fiscal issues, as well as working with each standing committee. The County Manager and CFO presented a balanced budget to the Executive Committee at its September 9, 2020 meeting.

The County Manager continued to devote considerable time to the County's response to the COVID-19 pandemic, and the Solid Waste & Recycling program, and the Dunn County Economic Development Corporation. Time was also required on specific personnel issues.

PRM:prm

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STAFF REPORT

TO: Committee on Administration
FROM: Keith R. Strey, CPA
Chief Financial Officer
DATE: September 16, 2020
SUBJECT: Finance Division Monthly Report

Since the last report, the Finance Division has focused on the following notable activities:

- On-going management and adjustment of operations in response to COVID-19 including ordering needed equipment to accommodate remote work funded by the CARES Act through the Routes to Recovery;
- Continue to monitor County cash flows and revenue projections due to the economic downturn related to the COVID-19 crisis with the Treasurer and County Manager;
- Assisting departments with reviewing COVID-19 funding opportunities as announced for potential applicability to Dunn County, submission of claims and budget adjustments;
- Continued work with Phoenix Business (SAP consultant) to address multiple historical payroll and financial report setup issues along with new issues for resolution recently completing validation of the trial balance report which is a key baseline financial report;
- Entering final FY 2019 audit Journal Entries and reconciling SAP balances to the independent audit financial reports;
- Currently working with the independent audit firm to complete the required Federal and State Single Audits for FY 2019;
- In consultation with the County Manager and Corporation Counsel, processed for payment the disputed \$24,513.95 SAP invoice from August 2019 for SAP Support for (8-1-2019 through 12-13-2019) with all reasonable methods of appeals exhausted with SAP and Quintel related to the Settlement Agreement;
- Currently performing the annual A-87 Cost Allocation Plan audit;
- Completed and presented the County Manager & CFO initial 2021 balanced budget recommendation to the Executive Committee on September 9th factoring in updated information as well as Standing Committee feedback from August meetings;
- Completed and presented updates on a recommended 2021 balanced budget to the Special Executive Committee meeting on September 16th.

KRS:krs



DUNN COUNTY DEPARTMENT OF ADMINISTRATION HUMAN RESOURCES DIVISION

HEATHER M. MURRAY
HUMAN RESOURCES DIRECTOR
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PATTY ISAACSON
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KELLY STARK
ADMINISTRATIVE SECRETARY
KSTARK@CO.DUNN.WI.US

STAFF REPORT

TO: Committee on Administration

FROM: Heather Murray
Human Resource Director

DATE: September 17, 2020

SUBJECT: Human Resources Monthly Update

Throughout the month of September Human Resources has been working on several projects within our program areas. We have continued to play an active role in activities related to COVID-19 but also work to continue move department projects forward. This report will outline some of the Human Resources activities during the month of September.

Currently the HR department has one staff member on a leave of absence and one staff member on an intermittent leave of absence. Some projects have been delayed or shifted in priority due to this.

- **Compliance**
 - Continue to work on updates to the recruitment policy for hiring managers to reference as they are filling vacancies. Updates will provide consistency in the hiring process and outline expectations to be followed according to Equal Employment Opportunity best practice standards.
 - Continue to review and update the Civil Rights Compliance Plan.
 - Assisted two (2) individuals with accommodation requests.
 - Form I-9 review. Continued to work on obtaining any documents required as found in the I-9 internal audit that was conducted.
 - Worked with a supervisor on two (2) requests not to wear masks throughout the workday.
- **Benefits Administration and Wellness**
 - Continued to work with M3 and ICMA-RC on the conversion to the 401(a) benefit and coordinated informational meetings for employees regarding the 401(a) benefit for employees.
 - Worked with M3 financial on the health and dental renewals for 2021. Began scheduling the open enrollment meetings to be held in early October.
 - Began working on flu shot clinic coordination for the fall.

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AN EQUAL OPPORTUNITY EMPLOYER/MINORITIES/FEMALES/VETERANS/DISABILITY

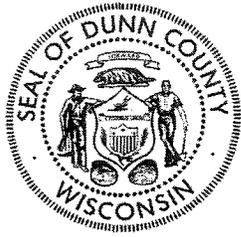
- Began reviewing plans to enhance the County wellness plan and establish a long-term strategy for reducing costs to the health insurance plan.
- **Position Control**
 - Worked with two departments on reviewing organizational structure and work assignments and established a strategy to restructure to best meet the needs of the organization without creating additional positions within the department.
- **People Management**
 - Completed one complaint investigation and began three (3) complaint investigations.
 - Assist supervisors on performance improvement plans and/or corrective actions for employees. Attend performance meetings on an as needed basis.
- **Position Classification**
 - Temporarily tabled the classification plan updates that began early in 2020. This is due to limited staff availability and other projects needing more immediate attention.
- **Training and Development**
 - Tabled planning activities for the 2021 training day to be held in January. Given this was intended to be the first year establishing an annual training day, the uncertainty of COVID has caused us to delay this. We are looking for alternative training options that can be provided throughout 2021. Our hope is to be able to roll out a staff training and development day in 2022.
- **Employee File Management**
 - Worked with IT to locate a vendor to scan active personnel records utilizing Routes to Recovery funds. Records will be scanned into electronic form by October 30, 2020. This will allow HR staff working from home to have access to personnel files more efficiently and effectively.
 - Prepared the files for scanning by the vendor (approximately 300 employee files are being scanned).
 - Set up the NeoGov system for storing these files after they are scanned.
- **OnBoarding/Orientation**
 - Implemented an electronic onboarding program through NeoGov. Newly hired employees now complete many new hire documents electronically prior their first day. This program will then link to the electronic filing system that is established and will auto-file into the employee records housed in the NeoGov system.
- **Leave Administration**
 - Continue to work with employees who are requesting leaves under the Families First Coronavirus Response Act. With school starting, managers were encouraged to discuss work schedules with employees. To date, 36 requests for leave under the Act have been processed.
 - Continue to administer family medical leaves as well as other leave requests as they are received. To date, 41 requests for family medical leave have been processed.

HMM/hm

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CORPORATION COUNSEL OFFICE

Staff Report

September 24, 2020, Meeting of the Dunn County
Committee on Administration

TO: Committee on Administration
FROM: Nicholas P. Lange, Corporation Counsel
RE: September Staff Report – Corporation Counsel Office

The COVID-19 pandemic has had a substantial impact on workflow and workload in the Corporation Counsel Office. Currently the Corporation Counsel is working in the office. Other staff are working remotely and coming to the office as needed. The Assistant Corporation Counsel works in the Child Support Agency when necessary. We are monitoring cases in the Wisconsin Supreme Court and the U.S. District Court for the Western District of Pennsylvania, as they may have some impact on interpretation of local health officer authority.

Work on large ordinance projects continues. The complete rewrite of the land division ordinance is likely to be in final form and subject to a public hearing in the next few weeks. The complete rewrite of the manure management ordinance will be reviewed by the Planning, Resource and Development Committee next week. Other large ordinance projects are in the works and will be making their way to committees in upcoming months.

The 2020 In Rem Property Tax Foreclosure action will be filed soon. We've sent about half of the properties out for title work and are going to try one more outreach effort for properties where there are multiple parcels with one owner, or the delinquent tax is less than \$800. Previously foreclosed properties have been appraised and will be valued by the Planning, Resource and Development Committee in the next couple of meetings.



Dunn County Clerk

Julie A. Wathke

jwathke@co.dunn.wi.us

3001 US Highway 12 East, Suite 102B
Menomonie, WI 54751

715-232-1677 (phone)
715-232-2534 (fax)

STAFF REPORT

TO: Committee on Administration

FROM: Julie A. Wathke, CPD, WCMC
County Clerk

DATE: September 15, 2020

SUBJECT: County Clerk's Office Monthly Report

The County Clerk's Office closed out the August Partisan Primary and is gearing up for the November General Election. Ballots are required to be delivered to the municipal clerks by September 16, 2020. Municipal Clerks are required to send electors with a valid absentee request on file will have a ballot mailed to them on September 17, 2020.

On Thursday, August 27, 2020 the West/Tidball candidates associated with the Birthday Party filed a lawsuit in Brown County Circuit Court requesting the court to overturn the Wisconsin Election Commission decision and grant ballot access. On September 11, 2020 the West/Tidball case received a ruling from Brown County Circuit Court Judge John P. Zakowski. The order denied the West parties requested relief to appear on the November 3rd ballot.

On Thursday, September 3, 2020 attorneys representing the Hawkins/Walker candidates associated with the Green Party filed an emergency petition for an original action and a motion for a temporary restraining order in the Wisconsin Supreme Court asking the court to direct the Wisconsin Elections Commission to put the names of these candidates on the November ballot. Late in the day on September 14, 2020 the Wisconsin Supreme Court issued a decision in the Hawkins (Green Party) matter. The Court denied the petition for ballot access to candidates Howie Hawkins and Angela Walker representing the Green Party for the November 3, 2020 Presidential Election. The Court further vacated the order to suspend the sending of ballots.

Both of the court proceedings delayed the printing and releasing of the ballots to the municipal clerks for processing and mailing absentee ballots. Dunn County had no choice but to move forward with the printing of the absentee ballots prior to the order to cease ballot production was given to meet statutory requirements. With both cases having a ruling and the vacated order to suspend the sending of absentee ballots, ballot distribution began on Tuesday, September 15, 2020. All ballots and supplies will be distributed to the municipal clerks by the statutory deadline on Wednesday, September 16, 2020.

The County Clerk's Office has been awarded \$45,749.00 (the lesser of the approved requested amount or a base subgrant of \$35,000 plus \$0.30 per voting-age population, based on the 2019 voting age population estimated by the DOA Wisconsin Demographic Services Center) under the County Election Security Subgrant, issued by the Wisconsin Elections Commission. The purpose of this subgrant is to make funds available to Wisconsin counties to help address 2020 federal election security needs. A budget adjustment resolution was completed and submitted for consideration at the September 24, 2020 Committee on Administration meeting.

In response to the COVID-19 recommendations, the County Clerk's Office continues to follow a varied work in office/at home schedule. Since the County Clerk's office is a two-person office, it is crucial that one of us be able to work at all times. It is anticipated that this varied schedule will continue until the risk of exposure is diminished. This will be evaluated on a week-by-week basis as the case numbers are monitored.

The County Clerk's Office continues to serve the residents of Dunn County in a restricted yet full capacity. All statutory duties continue to be performed by the office.



Doris Meyer

Dunn County Treasurer

US Highway 12 East Suite 102A • Menomonie, WI 54751
(715) 232-3789 • E-Mail: trs@co.dunn.wi.us

Staff Report

TO: Committee on Administration

FROM: Doris Meyer
County Treasurer

DATE: September 15, 2020

SUBJECT: Department Report

- On September 1st, we ran the sale book for 2019 unpaid taxes. For 2019 taxes, there were 649 parcels with a total dollar amount of \$640,865.96 compared to the 2018 totals of 668 parcels with a total dollar amount of \$690,442.16.
- We are wrapping up reviewing taxpayer information for 2019 late lottery credit claims and potential 2020 lottery credits.
- The department is starting to shift our focus to the upcoming 2020 tax season with ordering supplies and organizing files for the new season.
- Our usual business/daily procedures have been keeping us busy as well.



DUNN COUNTY

Criminal Justice Collaborating Council

*Chair Honorable James Peterson, Circuit Court Judge Br. I
Vice Chair Kris Korpela, Director of Dunn County Human Services*

Dunn County Administration Criminal Justice Collaboration Division

Criminal Justice Coordinator Sara Benedict
3001 US Highway 12 E, Suite 270, Menomonie, WI 54751
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Email: sbenedict@co.dunn.wi.us
Website: <https://www.co.dunn.wi.us/cjcc>

September 16, 2020

Subject: CJCC/CJC Division Monthly Update

To: Dunn County Committee on Administration and Judiciary and Law Committee Members

Greetings,

The Criminal Justice Collaboration (CJC) Division and the Criminal Justice Collaborating Council (CJCC) continue to adapt and show flexibility with operations under the pandemic. It has been a busy month with activities and progress towards goals. Overall, no budget or personnel issues to report.

New or meaningful changes in the last month include:

- Submitted State Treatment Alternatives and Diversion (TAD) grant renewal application for 2021 for \$99,566. This is the last year of the non-competitive TAD grant funding that supports our Treatment Opportunity Program (TOP) and criminal justice assessment protocol. In 2022, TAD grant will be competitive under a 4-year cycle to better align with the state biennium.
- Family Treatment Court and Treatment Court sessions are continuing virtually. Remote training was held with both treatment court teams which covered state and national standards. Training is critical to program outcomes in these evidenced-based models.
- Family Treatment Court held its first graduation in September. Both parents who participated in the program were permanently reunified with their child. A press release went out highlighting Dunn County Family Treatment Court's one year of operations and celebration of our first graduation.
- Sequential Intercept Mapping (SIM) workshop to map the intersections of the behavioral health and criminal justice systems was completed in August. Attendees prioritized housing and access to crisis beds as top concerns then developed recommendations for action steps. A final written report is forthcoming with additional recommendations. Special thanks to Chair Bartlett for participating.
- Currently, the CJCC is exploring two grant opportunities. State DHS has funding to support treatment as an alternative to incarceration. DOJ has emergency COVID funding for courts and law enforcement.
- CJCC work groups have been meeting virtually working towards 2021 goals with good participation.

Respectfully submitted,

Sara Benedict, Criminal Justice Coordinator

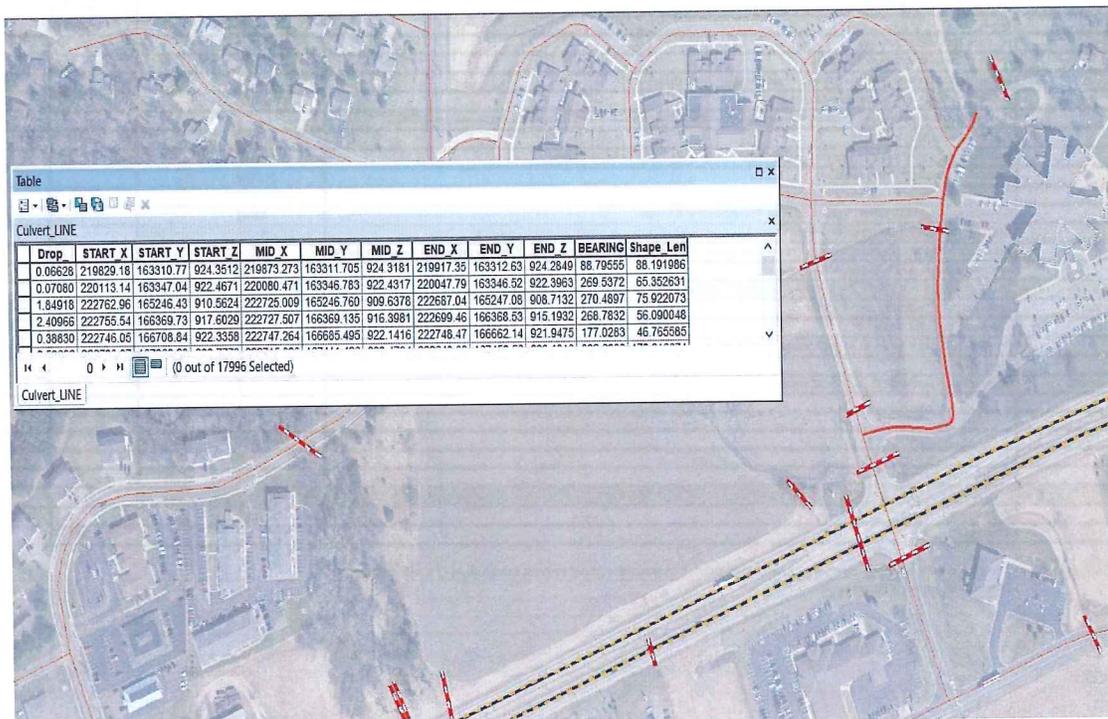
Land Information Updated LiDAR and Orthophotography

Dunn County participated in the Wisconsin Regional Orthophotography Consortium (WROC) program which resulted in Dunn County receiving updated LiDAR flown by FEMA at no cost. Dunn County contracted with Ayres associates through WROC to fly a 6" orthophoto of Dunn County and develop products (DEM, Hillshade, breaklines, etc) from the Lidar and Orthophoto including new one foot contours and culverts of the County. Dunn County has received the products and staff have completed a quality review of the data and are provisioning storage for the new data.

One Foot Contours



Culverts



COUNTY OF DUNN, WISCONSIN
RESOLUTION NO. _____
2020 BUDGET ADJUSTMENTS

NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors of the County of Dunn, Wisconsin that, effective with the publication of the notices required by law, the budget of the County of Dunn for the year beginning January 1, 2020 is amended by the following amounts to the line item account numbers shown:

<u>Department of Human Services</u>	<u>Expense</u>	<u>Revenue</u>
1110060900- Election Security (New Grant)	\$ 45,749	
1110060900 – 435000 – State Grants (G110000010.2020)		\$45,749
1110060900 – 521075 – Maintenance Agreements (G110000010.2020)	\$45,749	

BE IT FURTHER RESOLVED that the County Board authorizes the Department of Administration to enter and maintain the information contained herein in a manner based upon generally accepted accounting standards and that, effective with the publication of the proceedings of this meeting, the following changes are hereby adopted.

Dated the 14th day of October 2020, at Menomonie, Wisconsin.

ADOPTED ON: _____

OFFERED BY THE EXECUTIVE COMMITTEE:

David Bartlett, Chair

ATTEST:

Approved as to Form and Execution:

Julie A. Wathke, County Clerk

Nicholas P. Lange, Corporation Counsel

Budget Impact: Adoption of this resolution increased the 2020 adopted budget by a net amount of \$45,749. Adoption of this resolution has no impact upon the current year tax levy.

Background Information:

The Executive Committee has considered the justifications for the proposed 2020 budget adjustments and recommends that the Board adopt the adjustments as being in the best interest of the County.

The following information was provided by departments requesting action in support of this resolution.

The County Clerk’s Office has been awarded \$45,749.00 (the lessor of the approved requested amount or a base subgrant of \$35,000 plus \$0.30 per voting-age population, based on the 2019 voting age population estimated by the DOA Wisconsin Demographic Services Center) under the County Election Security Subgrant, issued by the Wisconsin Elections Commission. These funds are a subgrant of the 2020 HAVA Election Security Grant, Agreement Number WI20101001, CFDA Number 90.404, authorized by the U.S. Congress under Section 101 of the Help America Vote Act of 2002 (HAVA) (Public Law 107-252), provided for by the

52 U.S.C. §§ 20901, 20903-20905, *Consolidated Appropriations Act, 2020 (Public Law 116-93)* and issued by the U.S. Election Assistance Commission (Funding Source: EAC1651DB2020XX-2020-61000001- 410001-EAC1908000000) for which the Wisconsin Elections Commission was awarded on January 17, 2020.

The purpose of this subgrant is to make funds available to Wisconsin counties to help address 2020 federal election security needs. The intent is to allow individual counties to apply for subgrant funds on an “individual needs basis” instead of a one size fits all approach. Funds may be used to make payments for activities that enhance election technology and make election security improvements, as authorized under sections 101, 103, and 104 of HAVA and under the Consolidated Appropriations Act, 2020 (Public Law 116-93), which include personnel, equipment, and training costs associated with cyber vulnerabilities, physical security, voter registration systems and management, election auditing, staff training and communications. Because all counties may have different election security needs, this subgrant was designed to allow counties to assess their unique security environment and then submit an application to the Commission that outlines its needs.

Dunn County submitted a grant proposal for potential funding for the following projects:

1. CIS Albert Network Monitoring - Albert is a cost-effective Intrusion Detection System (IDS) which uses open source software combined with the expertise of the CIS 24x7 Security Operations Center (SOC) to provide enhanced monitoring capabilities and notifications of malicious activity.
2. Tenable Nessus Professional - Nessus Professional automates point-in-time assessments to help quickly identify and fix vulnerabilities, including software flaws, missing patches, malware, and misconfigurations, across a variety of operating systems, devices and applications.
3. Verkada CD41 Dome Cameras - Verkada offers government agencies a simple and scalable way to monitor public spaces and high traffic areas for incidents that may risk the safety of citizens. With a centralized management software that streamlines visibility and provides alerts of unusual behaviors, reduce crime and foster a more hospitable environment for all residents.
4. Trend Micro XDR - Trend Micro XDR collects and correlates deep activity data across multiple vectors - email, endpoints, servers, cloud workloads, and networks - enabling a level of detection and investigation that is difficult or impossible to achieve with SIEM or individual point solutions.

Vouchers
08-20-2020 - 09-16-2020

Business Area	Cost Center	CO object name	Cost Element	Cost element name	Val.in rep.cur.	Name of offsetting account
1110	1110010010	Human Resources	522040	Internet Access	6.14	24/7 Telcom Inc
1110	1110010010	Human Resources	522025	Telephone	19.65	24/7 Telcom Inc
1110	1110010010	Human Resources	595000	COVID Response Exp	161.85	Hasenberg, Christopher J
1110	1110010010	Human Resources	595000	COVID Response Exp	139.90	Hasenberg, Christopher J
1110	1110010010	Human Resources	521220	3rd Party Admin Fees	4.00	Employee Benefits Cooperative
1110	1110010010	Human Resources	522025	Telephone	314.00	CDW, LLC
1110	1110010010	Human Resources	521220	3rd Party Admin Fees	4.00	Employee Benefits Cooperative
1110	1110010010				649.54	
1110	1110020010	Risk Management	551020	Property Claims / De	6,233.13	Quality Auto Body, Incorporated
1110	1110020010	Risk Management	551020	Property Claims / De	4,521.77	Superior Auto Body West LLC
1110	1110020010	Risk Management	551020	Property Claims / De	8,203.52	General Communications Inc
1110	1110020010				18,958.42	
1110	1110030010	CJC Council	522040	Internet Access	9.22	24/7 Telcom Inc
1110	1110030010	CJC Council	522025	Telephone	22.92	24/7 Telcom Inc
1110	1110030010	CJC Council	521220	3rd Party Admin Fees	4.00	Employee Benefits Cooperative
1110	1110030010	CJC Council	522025	Telephone	366.00	CDW, LLC
1110	1110030010	CJC Council	521205	Drug Testing	505.00	Drug Test Midwest LLC
1110	1110030010	CJC Council	522030	Cell Phone	97.90	Celico Partnership
1110	1110030010	CJC Council	521205	Drug Testing	945.00	Drug Test Midwest LLC
1110	1110030010	CJC Council	521220	3rd Party Admin Fees	4.00	Employee Benefits Cooperative
1110	1110030010	CJC Council	521205	Drug Testing	705.00	Drug Test Midwest LLC
1110	1110030010				2,659.04	
1110	1110030900	CJC Council-Grants	522030	Cell Phone	48.61	Celico Partnership
1110	1110030900	CJC Council-Grants	522030	Cell Phone	185.41	Celico Partnership
1110	1110030900	CJC Council-Grants	522040	Internet Access	40.01	Celico Partnership
1110	1110030900	CJC Council-Grants	539015	Registration Fees/Tu	1,000.00	Chippewa Valley Technical College
1110	1110030900	CJC Council-Grants	521130	Provider Assessment	570.00	Arbor Place, Incorporated
1110	1110030900				1,844.03	
1110	1110040010	Financial Reporting	522040	Internet Access	6.14	24/7 Telcom Inc
1110	1110040010	Financial Reporting	522025	Telephone	62.22	24/7 Telcom Inc
1110	1110040010	Financial Reporting	522025	Telephone	993.00	CDW, LLC
1110	1110040010	Financial Reporting	521075	Maintenance Contract	1,453.85	Automatic Data Processing
1110	1110040010	Financial Reporting	522040	Internet Access	40.01	Celico Partnership
1110	1110040010	Financial Reporting	531005	Office Supplies	8.26	Staples Business Advantage
1110	1110040010	Financial Reporting	531005	Office Supplies	16.33	Staples Business Advantage
1110	1110040010	Financial Reporting	534330	Operating Supplies	0.53	ShredAway USA, Incorporated
1110	1110040010	Financial Reporting	534330	Operating Supplies	1.04	ShredAway USA, Incorporated
1110	1110040010				2,581.38	
1110	1110040020	Payroll	531005	Office Supplies	16.33	Staples Business Advantage

Vouchers

08-20-2020 - 09-16-2020

1110	1110040020	Payroll	551045	Unemployment Compens	337.00	State of WI Dept Workforce Devel
1110	1110040020	Payroll	534330	Operating Supplies	1.04	ShredAway USA, Incorporated
1110	1110040020				354.37	
1110	1110050010	County Manager	522040	Internet Access	1.54	24/7 Telcom Inc
1110	1110050010	County Manager	522025	Telephone	6.55	24/7 Telcom Inc
1110	1110050010	County Manager	522025	Telephone	105.00	CDW, LLC
1110	1110050010	County Manager	522030	Cell Phone	48.61	Celico Partnership
1110	1110050010	County Manager	531005	Office Supplies	76.93	Staples Business Advantage
1110	1110050010	County Manager	531005	Office Supplies	8.26	Staples Business Advantage
1110	1110050010	County Manager	534330	Operating Supplies	2.60	ShredAway USA, Incorporated
1110	1110050010	County Manager	534330	Operating Supplies	0.53	ShredAway USA, Incorporated
1110	1110050010				250.02	
1110	1110050020	General Admin.	531010	Postage	2,239.21	L and M Mail Service
1110	1110050020	General Admin.	531010	Postage	1,625.22	L and M Mail Service
1110	1110050020	General Admin.	531010	Postage	1,656.25	L and M Mail Service
1110	1110050020	General Admin.	531010	Postage	2,131.59	L and M Mail Service
1110	1110050020				7,652.27	
1110	1110060010	Information Technolo	522040	Internet Access	49.17	24/7 Telcom Inc
1110	1110060010	Information Technolo	522025	Telephone	111.39	24/7 Telcom Inc
1110	1110060010	Information Technolo	522025	Telephone	1,777.00	CDW, LLC
1110	1110060010	Information Technolo	522030	Cell Phone	529.27	Celico Partnership
1110	1110060010	Information Technolo	522040	Internet Access	360.09	Celico Partnership
1110	1110060010	Information Technolo	534330	Operating Supplies	17.57	United Parcel Service Inc
1110	1110060010				2,844.49	
1110	1110060020	Land Information	534295	Addressing Expenses	479.33	Lange Enterprises of Wisconsin, Inc
1110	1110060020	Land Information	521075	Maintenance Contract	3,450.00	Applied Data Consultants Inc
1110	1110060020	Land Information	521075	Maintenance Contract	390.00	DeTemple, Clifford J.
1110	1110060020	Land Information	529005	Contractual/Consulti	30,852.50	Ayres Associates, Incorporated
1110	1110060020				35,171.83	
1110	1110060040	IT Operations - Infr	522045	Wide Area Network (W	1,500.00	24/7 Telcom Inc
1110	1110060040	IT Operations - Infr	521075	Maintenance Contract	9,998.00	CDW, LLC
1110	1110060040	IT Operations - Infr	521075	Maintenance Contract	2,811.72	CDW, LLC
1110	1110060040	IT Operations - Infr	521075	Maintenance Contract	2,230.00	TJ Electric, Incorporated
1110	1110060040	IT Operations - Infr	521075	Maintenance Contract	882.47	Celico Partnership
1110	1110060040				17,422.19	
1110	1110060050	IT Operations - Serv	521220	3rd Party Admin Fees	4.00	Employee Benefits Cooperative
1110	1110060050	IT Operations - Serv	521220	3rd Party Admin Fees	4.00	Employee Benefits Cooperative
1110	1110060050				8.00	
1110	1110990010	DOA-CAPEX	534350	IT Equipment	1,169.00	Hasenberg, Christopher J
1110	1110990010				1,169.00	

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1110					91,564.58	
1120	1120010010	County Board	522040	Internet Access	0.77	24/7 Telcom Inc
1120	1120010010	County Board	522025	Telephone	3.27	24/7 Telcom Inc
1120	1120010010	County Board	522025	Telephone	52.00	CDW, LLC
1120	1120010010	County Board	522030	Cell Phone	49.29	Celico Partnership
1120	1120010010				105.33	
1120					105.33	
1130	1130010010	Corporation Counsel	522040	Internet Access	3.84	24/7 Telcom Inc
1130	1130010010	Corporation Counsel	522025	Telephone	13.10	24/7 Telcom Inc
1130	1130010010	Corporation Counsel	532020	Law Research	232.00	Thomson Reuters - West
1130	1130010010	Corporation Counsel	522025	Telephone	209.00	CDW, LLC
1130	1130010010	Corporation Counsel	533125	Travel-Conferences/S	150.00	Wisconsin Child Support Enforcement
1130	1130010010	Corporation Counsel	532020	Law Research	673.00	LexisNexis Risk Data Management
1130	1130010010	Corporation Counsel	534330	Operating Supplies	153.12	EO Johnson
1130	1130010010				1,434.06	
1130					1,434.06	
1140	1140010010	County Clerk	522040	Internet Access	3.07	24/7 Telcom Inc
1140	1140010010	County Clerk	522025	Telephone	13.10	24/7 Telcom Inc
1140	1140010010	County Clerk	522025	Telephone	209.00	CDW, LLC
1140	1140010010	County Clerk	595000	COVID Response Exp	45.89	Staples Business Advantage
1140	1140010010	County Clerk	531005	Office Supplies	7.75	Staples Business Advantage
1140	1140010010				278.81	
1140	1140010030	Elections	531030	Printing & Duplicati	8.12	Staples Business Advantage
1140	1140010030	Elections	522040	Internet Access	40.01	Celico Partnership
1140	1140010030	Elections	532005	Publications	567.00	DeWitt, Carlton R.
1140	1140010030	Elections	532005	Publications	366.00	DeWitt, Carlton R.
1140	1140010030				981.13	
1140					1,259.94	
1150	1150010010	Treasurer	522040	Internet Access	5.38	24/7 Telcom Inc
1150	1150010010	Treasurer	522025	Telephone	13.10	24/7 Telcom Inc
1150	1150010010	Treasurer	529005	Contractual/Consulti	1,250.00	PFM Asset Management
1150	1150010010	Treasurer	522025	Telephone	209.00	CDW, LLC
1150	1150010010	Treasurer	595000	COVID Response Exp	40.01	Celico Partnership
1150	1150010010	Treasurer	418210	Taxes-Penalty For La	148.32	Town of Spring Brook
1150	1150010010				1,665.81	
1150					1,665.81	
1160	1160010010	Register of Deeds	522040	Internet Access	6.14	24/7 Telcom Inc
1160	1160010010	Register of Deeds	522025	Telephone	13.10	24/7 Telcom Inc
1160	1160010010	Register of Deeds	522025	Telephone	209.00	CDW, LLC
1160	1160010010	Register of Deeds	522030	Cell Phone	49.29	Celico Partnership

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1160	1160010010				277.53	
1160					277.53	
1210	1210010010	Child Support Agency	522040	Internet Access	7.68	24/7 Telcom Inc
1210	1210010010	Child Support Agency	522025	Telephone	36.02	24/7 Telcom Inc
1210	1210010010	Child Support Agency	521020	Blood Tests	72.00	DNA Diagnostics Center, Incorporate
1210	1210010010	Child Support Agency	521020	Blood Tests	24.00	DNA Diagnostics Center, Incorporate
1210	1210010010	Child Support Agency	522025	Telephone	575.00	CDW, LLC
1210	1210010010	Child Support Agency	525010	Process Serving	50.00	North Country Investigations Inc
1210	1210010010	Child Support Agency	525010	Process Serving	25.00	Seven County Process Servers, LLC
1210	1210010010	Child Support Agency	525010	Process Serving	50.00	McRoberts, Scott
1210	1210010010	Child Support Agency	534330	Operating Supplies	7.75	Fieldprint Inc
1210	1210010010	Child Support Agency	531040	Copier Supplies	114.00	EO Johnson
1210	1210010010	Child Support Agency	534330	Operating Supplies	51.00	ShredAway USA, Incorporated
1210	1210010010	Child Support Agency	525010	Process Serving	125.00	ABC Legal Services, LLC
1210	1210010010	Child Support Agency	525010	Process Serving	135.00	McRoberts, Scott
1210	1210010010				1,272.45	
1210					1,272.45	
1220	1220010010	Circuit Court Clerk	522025	Telephone	98.41	24/7 Telcom Inc
1220	1220010010	Circuit Court Clerk	521030	Guardian Ad Litem	740.00	Anderson, Karen J Law Office
1220	1220010010	Circuit Court Clerk	521220	3rd Party Admin Fees	4.00	Employee Benefits Cooperative
1220	1220010010	Circuit Court Clerk	521030	Guardian Ad Litem	380.00	Anderson, Karen J Law Office
1220	1220010010	Circuit Court Clerk	521030	Guardian Ad Litem	552.00	Anderson, Karen J Law Office
1220	1220010010	Circuit Court Clerk	521030	Guardian Ad Litem	912.00	Anderson, Karen J Law Office
1220	1220010010	Circuit Court Clerk	521030	Guardian Ad Litem	1,292.00	Anderson, Karen J Law Office
1220	1220010010	Circuit Court Clerk	521030	Guardian Ad Litem	360.00	Schembera, William A.
1220	1220010010	Circuit Court Clerk	521145	Interpreter Fees	55.00	Kelton Embedded Inc
1220	1220010010	Circuit Court Clerk	521145	Interpreter Fees	75.00	Kelton Embedded Inc
1220	1220010010	Circuit Court Clerk	522025	Telephone	44.26	24/7 Telcom Inc
1220	1220010010	Circuit Court Clerk	529005	Contractual/Consulti	20.07	Wisconsin Supreme Court
1220	1220010010	Circuit Court Clerk	521050	Fam Mediation/Counse	1,458.33	TRY Mediation, Incorporated
1220	1220010010	Circuit Court Clerk	522025	Telephone	941.00	CDW, LLC
1220	1220010010	Circuit Court Clerk	595000	COVID Response Exp	60.00	Sacred Heart Hospital of the Hospit
1220	1220010010	Circuit Court Clerk	521030	Guardian Ad Litem	100.00	Anderson, Karen J Law Office
1220	1220010010	Circuit Court Clerk	521030	Guardian Ad Litem	100.00	Anderson, Karen J Law Office
1220	1220010010	Circuit Court Clerk	521030	Guardian Ad Litem	100.00	Anderson, Karen J Law Office
1220	1220010010	Circuit Court Clerk	521030	Guardian Ad Litem	160.00	Anderson, Karen J Law Office
1220	1220010010	Circuit Court Clerk	521030	Guardian Ad Litem	120.00	Anderson, Karen J Law Office
1220	1220010010	Circuit Court Clerk	521030	Guardian Ad Litem	100.00	Anderson, Karen J Law Office
1220	1220010010	Circuit Court Clerk	521030	Guardian Ad Litem	170.00	Skinner Law Firm LLC
1220	1220010010	Circuit Court Clerk	521030	Guardian Ad Litem	170.00	Skinner Law Firm LLC

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1220	1220010010	Circuit Court Clerk	521030	Guardian Ad Litem	260.00	Skinner Law Firm LLC
1220	1220010010	Circuit Court Clerk	521030	Guardian Ad Litem	275.00	Skinner Law Firm LLC
1220	1220010010	Circuit Court Clerk	521030	Guardian Ad Litem	300.00	Christina M Mayer law Firm S.C.
1220	1220010010	Circuit Court Clerk	521030	Guardian Ad Litem	270.00	Christina M Mayer law Firm S.C.
1220	1220010010	Circuit Court Clerk	521145	Interpreter Fees	51.00	Southern Wisconsin Interpreting
1220	1220010010	Circuit Court Clerk	521145	Interpreter Fees	208.28	Kelton Embedded Inc
1220	1220010010	Circuit Court Clerk	529005	Contractual/Consulti	317.49	Quadiant Leasing USA Inc
1220	1220010010	Circuit Court Clerk	529005	Contractual/Consulti	44.99	Sterling Water Culligan
1220	1220010010	Circuit Court Clerk	521030	Guardian Ad Litem	200.00	Anderson, Karen J Law Office
1220	1220010010	Circuit Court Clerk	521030	Guardian Ad Litem	120.00	Anderson, Karen J Law Office
1220	1220010010	Circuit Court Clerk	521030	Guardian Ad Litem	70.00	Anderson, Karen J Law Office
1220	1220010010	Circuit Court Clerk	521030	Guardian Ad Litem	375.00	Schembera, William A.
1220	1220010010	Circuit Court Clerk	521030	Guardian Ad Litem	615.00	Schembera, William A.
1220	1220010010	Circuit Court Clerk	521055	Indigent Attorney Fe	775.00	Schembera, William A.
1220	1220010010	Circuit Court Clerk	521030	Guardian Ad Litem	610.00	Doar, Drill & Skow, S.C.
1220	1220010010	Circuit Court Clerk	521025	Mental Exams	995.00	Physician Behavioral Health LLC
1220	1220010010	Circuit Court Clerk	521025	Mental Exams	362.00	Speech, Thomas J
1220	1220010010	Circuit Court Clerk	521145	Interpreter Fees	75.00	Kelton Embedded Inc
1220	1220010010	Circuit Court Clerk	529005	Contractual/Consulti	100.00	Pellett, David A
1220	1220010010	Circuit Court Clerk	595000	COVID Response Exp	120.00	Sacred Heart Hospital of the Hospit
1220	1220010010	Circuit Court Clerk	533125	Travel-Conferences/S	30.00	Wisconsin Clerks
1220	1220010010	Circuit Court Clerk	521050	Fam Mediation/Counse	1,458.33	TRY Mediation, Incorporated
1220	1220010010	Circuit Court Clerk	521025	Mental Exams	1,145.00	Physician Behavioral Health LLC
1220	1220010010	Circuit Court Clerk	521030	Guardian Ad Litem	760.00	Yonko, Richard L.
1220	1220010010	Circuit Court Clerk	521030	Guardian Ad Litem	60.00	Yonko, Richard L.
1220	1220010010	Circuit Court Clerk	521030	Guardian Ad Litem	360.00	Yonko, Richard L.
1220	1220010010	Circuit Court Clerk	521220	3rd Party Admin Fees	4.00	Employee Benefits Cooperative
1220	1220010010				17,973.16	
1220	1220020010	Circuit Court Judge	522025	Telephone	144.42	24/7 Telcom Inc
1220	1220020010	Circuit Court Judge	529005	Contractual/Consulti	100.00	Wagner, Luke M.
1220	1220020010	Circuit Court Judge	522025	Telephone	941.00	CDW, LLC
1220	1220020010	Circuit Court Judge	529005	Contractual/Consulti	44.99	Sterling Water Culligan
1220	1220020010				1,230.41	
1220					19,203.57	
1240	1240010010	District Attorney	522040	Internet Access	0.77	24/7 Telcom Inc
1240	1240010010	District Attorney	522025	Telephone	32.75	24/7 Telcom Inc
1240	1240010010	District Attorney	522025	Telephone	523.00	CDW, LLC
1240	1240010010	District Attorney	521045	Prosecution/Legal Ex	20.56	County of Eau Claire
1240	1240010010	District Attorney	531005	Office Supplies	142.00	Chippewa Valley Printmark Corporati
1240	1240010010	District Attorney	525010	Process Serving	80.00	County of Polk

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1240	1240010010	District Attorney	525005	Transcripts	20.50	Campshure, Sharesa M
1240	1240010010	District Attorney	525010	Process Serving	27.50	Seven County Process Servers, LLC
1240	1240010010	District Attorney	525010	Process Serving	50.00	North Country Investigations Inc
1240	1240010010	District Attorney	525010	Process Serving	27.50	Seven County Process Servers, LLC
1240	1240010010	District Attorney	525010	Process Serving	100.00	North Country Investigations Inc
1240	1240010010	District Attorney	525005	Transcripts	44.00	Campshure, Sharesa M
1240	1240010010	District Attorney	521045	Prosecution/Legal Ex	6.25	County of Pepin
1240	1240010010				1,074.83	
1240	1240020010	Victim/Witness	522025	Telephone	32.75	24/7 Telcom Inc
1240	1240020010	Victim/Witness	522025	Telephone	366.00	CDW, LLC
1240	1240020010				398.75	
1240	1240020900	Victim/Witness-Grant	522030	Cell Phone	48.61	Celico Partnership
1240	1240020900	Victim/Witness-Grant	531005	Office Supplies	-0.01	GR-IR Clearing
1240	1240020900	Victim/Witness-Grant	531005	Office Supplies	0.01	Staples Business Advantage
1240	1240020900				48.61	
1240					1,522.19	
1250	1250010010	Emergency Management	522030	Cell Phone	0.45	AT&T Mobility II LLC
1250	1250010010	Emergency Management	522030	Cell Phone	2.16	AT&T Mobility II LLC
1250	1250010010				2.61	
1250	1250020010	Emergency Planning	534315	Level B Hazmat Equip	1,300.00	Dell Marketing, LP
1250	1250020010				1,300.00	
1250	1250030010	Emergency Comm.	522040	Internet Access	7.68	24/7 Telcom Inc
1250	1250030010	Emergency Comm.	522025	Telephone	199.28	24/7 Telcom Inc
1250	1250030010	Emergency Comm.	521220	3rd Party Admin Fees	4.00	Employee Benefits Cooperative
1250	1250030010	Emergency Comm.	522025	Telephone	157.00	CDW, LLC
1250	1250030010	Emergency Comm.	531005	Office Supplies	52.74	Sterling Water Culligan
1250	1250030010	Emergency Comm.	531005	Office Supplies	197.76	Staples Business Advantage
1250	1250030010	Emergency Comm.	522040	Internet Access	40.01	Celico Partnership
1250	1250030010	Emergency Comm.	521075	Maintenance Contract	14.98	Menomonie Hardware
1250	1250030010	Emergency Comm.	522025	Telephone	455.84	AT&T Corp
1250	1250030010	Emergency Comm.	522025	Telephone	349.40	AT&T Corp
1250	1250030010	Emergency Comm.	533125	Travel-Conferences/S	50.00	Medical Priority Consultants, Incor
1250	1250030010	Emergency Comm.	531035	Small Items Of Equip	149.97	Hasenberg, Christopher J
1250	1250030010	Emergency Comm.	521220	3rd Party Admin Fees	4.00	Employee Benefits Cooperative
1250	1250030010				1,682.66	
1250					2,985.27	
1260	1260010010	Medical Examiner	521015	Forensics	1,425.00	County of Ramsey
1260	1260010010	Medical Examiner	521020	Blood Tests	172.00	County of Ramsey
1260	1260010010	Medical Examiner	521015	Forensics	1,500.00	River Valley Forensic Services
1260	1260010010	Medical Examiner	595000	COVID Response Exp	375.00	Dash Medical Gloves, Incorporated

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1260	1260010010	Medical Examiner	534330	Operating Supplies	194.70	Dash Medical Gloves, Incorporated
1260	1260010010				3,666.70	
1260	1260010020	Medical Examiner-EC	521020	Blood Tests	232.00	Axis Forensic Toxicology Inc
1260	1260010020	Medical Examiner-EC	521015	Forensics	1,400.00	County of Ramsey
1260	1260010020	Medical Examiner-EC	521160	Placement Transporta	150.00	Chippewa Valley Cremation Services
1260	1260010020	Medical Examiner-EC	521160	Placement Transporta	500.00	Chippewa Valley Cremation Services
1260	1260010020	Medical Examiner-EC	521015	Forensics	500.00	River Valley Forensic Services
1260	1260010020	Medical Examiner-EC	521015	Forensics	500.00	River Valley Forensic Services
1260	1260010020	Medical Examiner-EC	521015	Forensics	500.00	River Valley Forensic Services
1260	1260010020				3,782.00	
1260					7,448.70	
1270	1270010010	Patrol	522040	Internet Access	55.30	24/7 Telcom Inc
1270	1270010010	Patrol	522025	Telephone	362.94	24/7 Telcom Inc
1270	1270010010	Patrol	534330	Operating Supplies	299.85	Luxury Home Buyers LLC
1270	1270010010	Patrol	534310	K-9 Unit Expense	358.03	Hoof and Paw Veterinary Clinic, Ltd
1270	1270010010	Patrol	534010	Evidence Supplies	44.40	Sirchie Acquisition Company, LLC
1270	1270010010	Patrol	534330	Operating Supplies	40.49	Amazon Fulfillment Services Inc
1270	1270010010	Patrol	524010	Motor Vehicle Repair	33.57	Northtown Ford
1270	1270010010	Patrol	524010	Motor Vehicle Repair	124.95	Northtown Ford
1270	1270010010	Patrol	524010	Motor Vehicle Repair	268.50	Northtown Ford
1270	1270010010	Patrol	524010	Motor Vehicle Repair	41.42	TMS Tire & Auto Inc
1270	1270010010	Patrol	524010	Motor Vehicle Repair	29.95	Churchill Tire & Battery Service
1270	1270010010	Patrol	531005	Office Supplies	279.95	Hasenberg, Christopher J
1270	1270010010	Patrol	534195	Clothing & Uniforms	757.68	Emblem Enterprises, Inc
1270	1270010010	Patrol	534195	Clothing & Uniforms	219.60	Galls, LLC
1270	1270010010	Patrol	534195	Clothing & Uniforms	53.60	Galls, LLC
1270	1270010010	Patrol	534195	Clothing & Uniforms	16.20	Galls, LLC
1270	1270010010	Patrol	534195	Clothing & Uniforms	654.30	Galls, LLC
1270	1270010010	Patrol	521220	3rd Party Admin Fees	4.00	Employee Benefits Cooperative
1270	1270010010	Patrol	521220	3rd Party Admin Fees	4.00	Employee Benefits Cooperative
1270	1270010010	Patrol	534310	K-9 Unit Expense	89.85	Hoof and Paw Veterinary Clinic, Ltd
1270	1270010010	Patrol	534310	K-9 Unit Expense	15.80	Hoof and Paw Veterinary Clinic, Ltd
1270	1270010010	Patrol	534310	K-9 Unit Expense	358.03	Hoof and Paw Veterinary Clinic, Ltd
1270	1270010010	Patrol	521075	Maintenance Contract	55.00	Confidential Records, Inc
1270	1270010010	Patrol	529185	Dare Program-Non Per	1,344.65	Creative Product Sourcing, Inc.
1270	1270010010	Patrol	534310	K-9 Unit Expense	300.00	Sheldahl, Kevin
1270	1270010010	Patrol	534330	Operating Supplies	71.50	Emergency Medical Products Inc
1270	1270010010	Patrol	522025	Telephone	1,934.00	CDW, LLC
1270	1270010010	Patrol	522030	Cell Phone	1,402.72	Celico Partnership
1270	1270010010	Patrol	522040	Internet Access	1,480.37	Celico Partnership

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1270	1270010010	Patrol	521075	Maintenance Contract	357.36	L and M Mail Service
1270	1270010010	Patrol	534195	Clothing & Uniforms	148.50	Galls, LLC
1270	1270010010	Patrol	534080	Gasoline	621.02	WEX
1270	1270010010	Patrol	531005	Office Supplies	493.82	Staples Business Advantage
1270	1270010010	Patrol	524010	Motor Vehicle Repair	591.09	Northtown Ford
1270	1270010010	Patrol	524010	Motor Vehicle Repair	33.57	Northtown Ford
1270	1270010010	Patrol	524010	Motor Vehicle Repair	33.57	Northtown Ford
1270	1270010010	Patrol	524010	Motor Vehicle Repair	192.53	Northtown Ford
1270	1270010010	Patrol	535025	Tires & Batteries	767.16	Churchill Tire & Battery Service
1270	1270010010	Patrol	535025	Tires & Batteries	763.91	Churchill Tire & Battery Service
1270	1270010010	Patrol	524010	Motor Vehicle Repair	875.00	Superior Auto Body West LLC
1270	1270010010	Patrol	551045	Unemployment Compens	881.20	State of WI Dept Workforce Devel
1270	1270010010	Patrol	529090	Prisoner Food Contra	2,951.50	Elior Inc
1270	1270010010	Patrol	524010	Motor Vehicle Repair	43.90	Jenson, Bruce David
1270	1270010010	Patrol	534330	Operating Supplies	235.00	DJI Technology Inc
1270	1270010010	Patrol	534195	Clothing & Uniforms	78.00	Thompson, Carol A.
1270	1270010010	Patrol	535025	Tires & Batteries	653.96	Churchill Tire & Battery Service
1270	1270010010	Patrol	535025	Tires & Batteries	22.00	Churchill Tire & Battery Service
1270	1270010010	Patrol	534305	Police Radio	700.00	General Communications Inc
1270	1270010010	Patrol	534330	Operating Supplies	110.00	Intoximeters, Incorporated
1270	1270010010	Patrol	534195	Clothing & Uniforms	46.09	Galls, LLC
1270	1270010010	Patrol	534195	Clothing & Uniforms	368.72	Galls, LLC
1270	1270010010	Patrol	534195	Clothing & Uniforms	276.54	Galls, LLC
1270	1270010010	Patrol	534195	Clothing & Uniforms	46.09	Galls, LLC
1270	1270010010	Patrol	521075	Maintenance Contract	44.99	Sterling Water Culligan
1270	1270010010	Patrol	534330	Operating Supplies	45.75	Amazon Fulfillment Services Inc
1270	1270010010	Patrol	521020	Blood Tests	494.00	Mayo Clinic Health System
1270	1270010010	Patrol	531030	Printing & Duplicati	552.00	Chippewa Valley Printmark Corporati
1270	1270010010	Patrol	521220	3rd Party Admin Fees	4.00	Employee Benefits Cooperative
1270	1270010010	Patrol	521220	3rd Party Admin Fees	4.00	Employee Benefits Cooperative
1270	1270010010				23,135.92	
1270	1270010020	Emergency First Resp	534330	Operating Supplies	2,700.00	Galls, LLC
1270	1270010020	Emergency First Resp	534330	Operating Supplies	389.50	Emergency Medical Products Inc
1270	1270010020	Emergency First Resp	534330	Operating Supplies	23.52	Emergency Medical Products Inc
1270	1270010020	Emergency First Resp	534330	Operating Supplies	729.50	Emergency Medical Products Inc
1270	1270010020	Emergency First Resp	534330	Operating Supplies	399.99	Galls, LLC
1270	1270010020				4,242.51	
1270	1270020020	Jail	529096	State Inmate Medical	24.00	Advanced Correctional Healthcare
1270	1270020020	Jail	529100	Prisoner Laundry Con	448.05	Business Development Sales Inc
1270	1270020020	Jail	531005	Office Supplies	47.22	Kado, Teresa

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1270	1270020020	Jail	534195	Clothing & Uniforms	54.00	Thompson, Carol A.
1270	1270020020	Jail	529091	State Inmate Food	639.45	Elior Inc
1270	1270020020	Jail	529090	Prisoner Food Contra	2,943.41	Elior Inc
1270	1270020020	Jail	534195	Clothing & Uniforms	36.00	Thompson, Carol A.
1270	1270020020	Jail	521075	Maintenance Contract	88.90	24/7 Telcom Inc
1270	1270020020	Jail	534195	Clothing & Uniforms	138.27	Galls, LLC
1270	1270020020	Jail	521075	Maintenance Contract	1,980.00	iTouch Biometrics, LLC
1270	1270020020	Jail	521075	Maintenance Contract	181.95	Charter Communications Inc
1270	1270020020	Jail	521220	3rd Party Admin Fees	4.00	Employee Benefits Cooperative
1270	1270020020	Jail	535005	Maintenance Supplies	15.08	Oak Ridge Chemical, Incorporated
1270	1270020020	Jail	535005	Maintenance Supplies	5.10	Oak Ridge Chemical, Incorporated
1270	1270020020	Jail	534130	Custodial Supplies	140.04	Oak Ridge Chemical, Incorporated
1270	1270020020	Jail	534130	Custodial Supplies	172.60	Oak Ridge Chemical, Incorporated
1270	1270020020	Jail	529091	State Inmate Food	639.45	Elior Inc
1270	1270020020	Jail	529090	Prisoner Food Contra	3,075.00	Elior Inc
1270	1270020020	Jail	524060	Kitchen Repairs/Main	764.33	Nelson, Ross
1270	1270020020	Jail	534330	Operating Supplies	909.60	Bob Barker Company Inc
1270	1270020020	Jail	529091	State Inmate Food	639.45	Elior Inc
1270	1270020020	Jail	529090	Prisoner Food Contra	2,526.07	Elior Inc
1270	1270020020	Jail	534260	Educational Supplies	269.00	Amazon Fulfillment Services Inc
1270	1270020020	Jail	534260	Educational Supplies	27.85	Amazon Fulfillment Services Inc
1270	1270020020	Jail	521150	Medical Services	20,906.67	Advanced Correctional Healthcare
1270	1270020020	Jail	529091	State Inmate Food	639.45	Elior Inc
1270	1270020020	Jail	529091	State Inmate Food	639.45	Elior Inc
1270	1270020020	Jail	529090	Prisoner Food Contra	2,854.38	Elior Inc
1270	1270020020	Jail	531005	Office Supplies	616.86	Staples Business Advantage
1270	1270020020	Jail	524035	Buildings Repair & M	227.41	Overhead Door Company Of The Chippe
1270	1270020020	Jail	521075	Maintenance Contract	225.29	EO Johnson
1270	1270020020	Jail	524035	Buildings Repair & M	199.00	Minnesota Conway Fire & Safety Inc
1270	1270020020	Jail	521075	Maintenance Contract	44.99	Sterling Water Culligan
1270	1270020020	Jail	534330	Operating Supplies	708.72	Bob Barker Company Inc
1270	1270020020	Jail	534200	Prisoner Uniforms	125.93	Bob Barker Company Inc
1270	1270020020	Jail	534200	Prisoner Uniforms	736.32	Bob Barker Company Inc
1270	1270020020	Jail	525015	Electronic Monitorin	561.00	Postle, John F. Senior
1270	1270020020	Jail	534130	Custodial Supplies	207.12	Oak Ridge Chemical, Incorporated
1270	1270020020	Jail	534195	Clothing & Uniforms	18.99	Bowen, Regina C
1270	1270020020	Jail	524010	Motor Vehicle Repair	363.99	Northtown Ford
1270	1270020020	Jail	521220	3rd Party Admin Fees	4.00	Employee Benefits Cooperative
1270	1270020020				44,848.39	
1270	1270030010	Jail Assessment	524035	Buildings Repair & M	863.22	Klein McCarthy & Co., Ltd

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1270	1270030010				863.22	
1270					73,090.04	
1410	1410010010	Fair Administration	522030	Cell Phone	196.85	24/7 Telcom Inc
1410	1410010010	Fair Administration	534335	Misc. General Exp.	35.00	Capra, Richard J
1410	1410010010	Fair Administration	522030	Cell Phone	48.61	Celico Partnership
1410	1410010010	Fair Administration	534335	Misc. General Exp.	57.24	Menomonie Stout Foods, LLC.
1410	1410010010	Fair Administration	531030	Printing & Duplicati	59.00	Chippewa Valley Printmark Corporati
1410	1410010010	Fair Administration	531050	Youth Fair Expenses	1,250.00	RegistrationMax, LLC
1410	1410010010				1,646.70	
1410	1410010050	Grounds	522020	Garbage Removal	75.00	Menomonie Disposal Systems, LLC
1410	1410010050	Grounds	522010	Heat & Lights	253.00	Menomonie Youth Hockey
1410	1410010050	Grounds	522005	Water	28.00	Menomonie Youth Hockey
1410	1410010050				356.00	
1410					2,002.70	
1420	1420010010	Extension	522040	Internet Access	9.22	24/7 Telcom Inc
1420	1420010010	Extension	522025	Telephone	29.47	24/7 Telcom Inc
1420	1420010010	Extension	522025	Telephone	470.00	CDW, LLC
1420	1420010010	Extension	522040	Internet Access	200.05	Celico Partnership
1420	1420010010	Extension	531030	Printing & Duplicati	60.93	EO Johnson
1420	1420010010				769.67	
1420	1420010030	AGRICULTURE	531005	Office Supplies	15.00	UW Soil and Forage Analysis Lab
1420	1420010030				15.00	
1420					784.67	
1510	1510010010	Public Health Admin	522040	Internet Access	16.13	24/7 Telcom Inc
1510	1510010010	Public Health Admin	522025	Telephone	99.73	24/7 Telcom Inc
1510	1510010010	Public Health Admin	521220	3rd Party Admin Fees	4.00	Employee Benefits Cooperative
1510	1510010010	Public Health Admin	522025	Telephone	1,202.00	CDW, LLC
1510	1510010010	Public Health Admin	521220	3rd Party Admin Fees	4.00	Employee Benefits Cooperative
1510	1510010010				1,325.86	
1510	1510020010	Environmental	522030	Cell Phone	117.22	Celico Partnership
1510	1510020010	Environmental	522040	Internet Access	80.02	Celico Partnership
1510	1510020010				197.24	
1510	1510020900	Environmental-Grants	522030	Cell Phone	175.83	Celico Partnership
1510	1510020900	Environmental-Grants	522040	Internet Access	40.01	Celico Partnership
1510	1510020900				215.84	
1510	1510030010	Reproductive Health	534330	Operating Supplies	576.90	Dixon-Shane LLC
1510	1510030010	Reproductive Health	522030	Cell Phone	97.22	Celico Partnership
1510	1510030010	Reproductive Health	534330	Operating Supplies	352.35	Dixon-Shane LLC
1510	1510030010				1,026.47	
1510	1510050010	Maternal Child Heat	539075	Donations-Expense	499.50	One-Time Vendor Reference Account

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1510	1510050010				499.50	
1510	1510060900	Communicable-GM	534330	Operating Supplies	548.03	Celico Partnership
1510	1510060900	Communicable-GM	534330	Operating Supplies	27.12	AT&T Mobility II LLC
1510	1510060900	Communicable-GM	534330	Operating Supplies	95.35	AT&T Mobility II LLC
1510	1510060900	Communicable-GM	529005	Contractual/Consulti	375.00	Marshfield Clinic
1510	1510060900				1,045.50	
1510					4,310.41	
1520	1520010010	Veterans Service	522040	Internet Access	3.84	24/7 Telcom Inc
1520	1520010010	Veterans Service	531005	Office Supplies	25.99	Quill Corporation
1520	1520010010	Veterans Service	522025	Telephone	9.82	24/7 Telcom Inc
1520	1520010010	Veterans Service	531005	Office Supplies	101.97	Quill Corporation
1520	1520010010	Veterans Service	522025	Telephone	157.00	CDW, LLC
1520	1520010010	Veterans Service	532025	Membership Dues	100.00	One-Time Vendor Reference Account
1520	1520010010	Veterans Service	527000	Agency Contracts	42.00	ShredAway USA, Incorporated
1520	1520010010	Veterans Service	534350	IT Equipment	30.05	EO Johnson
1520	1520010010	Veterans Service	527000	Agency Contracts	42.00	ShredAway USA, Incorporated
1520	1520010010				512.67	
1520	1520010020	Veterans Relief	529000	Other Expense	380.00	Oral and Maxillofacial Surgery
1520	1520010020	Veterans Relief	529000	Other Expense	334.33	Menomonie M6 Inc
1520	1520010020	Veterans Relief	529000	Other Expense	196.30	Mayo Clinic Health System
1520	1520010020	Veterans Relief	533145	Travel-Veteran's Tra	76.99	Synergy Cooperative
1520	1520010020	Veterans Relief	529000	Other Expense	350.00	Dry Hootch of Menomonie
1520	1520010020	Veterans Relief	529000	Other Expense	247.49	Halverson Brothers, Incorporated
1520	1520010020				1,585.11	
1520					2,097.78	
1910	1910010010	Health Insurance	551060	Claims Med/Rx	139,080.55	Medica Self Insured
1910	1910010010	Health Insurance	521220	3rd Party Admin Fees	92.00	Employee Benefits Cooperative
1910	1910010010	Health Insurance	529005	Contractual/Consulti	4,583.00	M3 Insurance Solutions, Inc
1910	1910010010	Health Insurance	521220	3rd Party Admin Fees	9,424.80	Medica Self Insured
1910	1910010010	Health Insurance	551025	Stop Loss	80,917.10	Medica Self Insured
1910	1910010010	Health Insurance	551060	Claims Med/Rx	101,432.09	Medica Self Insured
1910	1910010010	Health Insurance	551060	Claims Med/Rx	198,910.42	Medica Self Insured
1910	1910010010	Health Insurance	525040	Counseling & Therape	1,553.31	FEI Behavioral Health Inc
1910	1910010010	Health Insurance	551060	Claims Med/Rx	243,158.83	Medica Self Insured
1910	1910010010	Health Insurance	521220	3rd Party Admin Fees	92.00	Employee Benefits Cooperative
1910	1910010010				779,244.10	
1910					779,244.10	
2100	2100010010	Surveyor	522040	Internet Access	3.07	24/7 Telcom Inc
2100	2100010010	Surveyor	522025	Telephone	9.82	24/7 Telcom Inc
2100	2100010010	Surveyor	522025	Telephone	157.00	CDW, LLC

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2100	2100010010	Surveyor	522040	Internet Access	40.01 Celico Partnership
2100	2100010010	Surveyor	522030	Cell Phone	0.45 AT&T Mobility II LLC
2100	2100010010	Surveyor	522030	Cell Phone	0.67 AT&T Mobility II LLC
2100	2100010010				211.02
2100	2100010020	Land & Water Conserv	522040	Internet Access	7.68 24/7 Telcom Inc
2100	2100010020	Land & Water Conserv	522025	Telephone	29.47 24/7 Telcom Inc
2100	2100010020	Land & Water Conserv	522025	Telephone	470.00 CDW, LLC
2100	2100010020	Land & Water Conserv	522040	Internet Access	40.01 Celico Partnership
2100	2100010020	Land & Water Conserv	522030	Cell Phone	2.38 AT&T Mobility II LLC
2100	2100010020	Land & Water Conserv	522030	Cell Phone	3.13 AT&T Mobility II LLC
2100	2100010020	Land & Water Conserv	524030	Ground & Grounds Imp	100.00 Nuenke, Janet A
2100	2100010020				652.67
2100	2100010040	ES-General Office	595000	COVID Response Exp	9.48 Staples Business Advantage
2100	2100010040				9.48
2100	2100020010	ES-Zoning	522040	Internet Access	5.38 24/7 Telcom Inc
2100	2100020010	ES-Zoning	522025	Telephone	19.65 24/7 Telcom Inc
2100	2100020010	ES-Zoning	521220	3rd Party Admin Fees	4.00 Employee Benefits Cooperative
2100	2100020010	ES-Zoning	521220	3rd Party Admin Fees	4.00 Employee Benefits Cooperative
2100	2100020010	ES-Zoning	522025	Telephone	314.00 CDW, LLC
2100	2100020010	ES-Zoning	529005	Contractual/Consulti	1,500.00 Cedar Corporation
2100	2100020010	ES-Zoning	531035	Small Items Of Equip	30.50 Forestry Suppliers, Incorporated
2100	2100020010	ES-Zoning	522030	Cell Phone	48.61 Celico Partnership
2100	2100020010	ES-Zoning	522030	Cell Phone	66.70 AT&T Mobility II LLC
2100	2100020010	ES-Zoning	522030	Cell Phone	63.97 AT&T Mobility II LLC
2100	2100020010	ES-Zoning	521220	3rd Party Admin Fees	4.00 Employee Benefits Cooperative
2100	2100020010	ES-Zoning	521220	3rd Party Admin Fees	4.00 Employee Benefits Cooperative
2100	2100020010	ES-Zoning	529005	Contractual/Consulti	2,557.50 Cedar Corporation
2100	2100020010	ES-Zoning	529005	Contractual/Consulti	2,816.00 Cedar Corporation
2100	2100020010				7,438.31
2100					8,311.48
2110	2110010010	SW-Administration	522040	Internet Access	2.31 24/7 Telcom Inc
2110	2110010010	SW-Administration	524010	Motor Vehicle Repair	96.38 Doane, Mervyn L
2110	2110010010	SW-Administration	531005	Office Supplies	32.49 Staples Business Advantage
2110	2110010010	SW-Administration	522030	Cell Phone	0.11 AT&T Mobility II LLC
2110	2110010010	SW-Administration	522030	Cell Phone	0.11 AT&T Mobility II LLC
2110	2110010010				131.40
2110	2110010020	SW-Transfer Station	522025	Telephone	36.05 24/7 Telcom Inc
2110	2110010020	SW-Transfer Station	524010	Motor Vehicle Repair	219.92 JFTCO, Incorporated
2110	2110010020	SW-Transfer Station	522025	Telephone	131.00 CDW, LLC
2110	2110010020	SW-Transfer Station	529080	Ridgeland Disposal	387.45 Republic Services Inc

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2110	2110010020	SW-Transfer Station	535010	Fuel	144.18	Bauer Built, Incorporated
2110	2110010020	SW-Transfer Station	524030	Ground & Grounds Imp	150.00	GO4 Lawn Care LLC
2110	2110010020	SW-Transfer Station	531005	Office Supplies	25.19	Staples Business Advantage
2110	2110010020	SW-Transfer Station	529005	Contractual/Consulti	52.50	Cesspool Cleaner Company &
2110	2110010020	SW-Transfer Station	529005	Contractual/Consulti	52.50	Cesspool Cleaner Company &
2110	2110010020	SW-Transfer Station	524035	Buildings Repair & M	1,375.82	Yale Mechanical LLC
2110	2110010020				2,574.61	
2110	2110010030	SW-Collection Stat.	524045	Repair & Maint-Equip	2,536.37	JWR, Incorporated
2110	2110010030	SW-Collection Stat.	524030	Ground & Grounds Imp	160.00	GO4 Lawn Care LLC
2110	2110010030	SW-Collection Stat.	522025	Telephone	31.36	Telephone USA of Wiscsonsin Inc
2110	2110010030	SW-Collection Stat.	522030	Cell Phone	1.79	AT&T Mobility II LLC
2110	2110010030	SW-Collection Stat.	522030	Cell Phone	2.75	AT&T Mobility II LLC
2110	2110010030	SW-Collection Stat.	529005	Contractual/Consulti	52.50	Cesspool Cleaner Company &
2110	2110010030	SW-Collection Stat.	529005	Contractual/Consulti	52.50	Cesspool Cleaner Company &
2110	2110010030				2,837.27	
2110					5,543.28	
2120	2120010010	REC-Adminstration	522040	Internet Access	2.30	24/7 Telcom Inc
2120	2120010010	REC-Adminstration	524010	Motor Vehicle Repair	96.38	Doane, Mervyn L
2120	2120010010	REC-Adminstration	531005	Office Supplies	32.49	Staples Business Advantage
2120	2120010010	REC-Adminstration	522030	Cell Phone	0.34	AT&T Mobility II LLC
2120	2120010010	REC-Adminstration	522030	Cell Phone	0.34	AT&T Mobility II LLC
2120	2120010010				131.85	
2120	2120010020	REC-Transfer Station	522025	Telephone	36.04	24/7 Telcom Inc
2120	2120010020	REC-Transfer Station	524010	Motor Vehicle Repair	219.93	JFTCO, Incorporated
2120	2120010020	REC-Transfer Station	529030	Tire Disposal Charge	3,932.01	Liberty Tire Recycling
2120	2120010020	REC-Transfer Station	534330	Operating Supplies	114.28	Uline Inc
2120	2120010020	REC-Transfer Station	522025	Telephone	130.00	CDW, LLC
2120	2120010020	REC-Transfer Station	535010	Fuel	144.18	Bauer Built, Incorporated
2120	2120010020	REC-Transfer Station	524030	Ground & Grounds Imp	150.00	GO4 Lawn Care LLC
2120	2120010020	REC-Transfer Station	531005	Office Supplies	25.20	Staples Business Advantage
2120	2120010020	REC-Transfer Station	529005	Contractual/Consulti	52.50	Cesspool Cleaner Company &
2120	2120010020	REC-Transfer Station	529005	Contractual/Consulti	52.50	Cesspool Cleaner Company &
2120	2120010020	REC-Transfer Station	529005	Contractual/Consulti	1,181.25	Mr. Bult's Inc
2120	2120010020	REC-Transfer Station	524035	Buildings Repair & M	1,375.82	Yale Mechanical LLC
2120	2120010020				7,413.71	
2120	2120010030	REC-Collection Stat.	524030	Ground & Grounds Imp	160.00	GO4 Lawn Care LLC
2120	2120010030	REC-Collection Stat.	522025	Telephone	31.37	Telephone USA of Wiscsonsin Inc
2120	2120010030	REC-Collection Stat.	522030	Cell Phone	1.74	AT&T Mobility II LLC
2120	2120010030	REC-Collection Stat.	522030	Cell Phone	2.70	AT&T Mobility II LLC
2120	2120010030	REC-Collection Stat.	529005	Contractual/Consulti	52.50	Cesspool Cleaner Company &

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2120	2120010030	REC-Collection Stat.	529005	Contractual/Consulti	52.50	Cesspool Cleaner Company &
2120	2120010030				300.81	
2120	2120010900	REC-Grants	529005	Contractual/Consulti	454.75	Republic Services Inc
2120	2120010900	REC-Grants	529005	Contractual/Consulti	1,703.00	Viking Disposal
2120	2120010900				2,157.75	
2120					10,004.12	
5101	5101010030	Record Storage Bldg.	522010	Heat & Lights	33.64	Northern States Power Co
5101	5101010030	Record Storage Bldg.	522015	Natural Gas	29.00	Northern States Power Co
5101	5101010030				62.64	
5101	5101010040	Judicial Center	524050	Repair & Maint-Gro	17.34	John Deere Financial
5101	5101010040	Judicial Center	511000	Salaries & Wages	769.30	Express Services
5101	5101010040	Judicial Center	511000	Salaries & Wages	896.00	Manpower US
5101	5101010040	Judicial Center	511000	Salaries & Wages	769.30	Express Services
5101	5101010040	Judicial Center	511000	Salaries & Wages	896.00	Manpower US
5101	5101010040	Judicial Center	511000	Salaries & Wages	791.28	Express Services
5101	5101010040	Judicial Center	534085	Chemicals	2,699.74	Kurita America Inc
5101	5101010040	Judicial Center	539080	Freight & Shipping	85.00	Kurita America Inc
5101	5101010040	Judicial Center	534325	Shop Supplies	77.92	Korger's Decorating, Incorporated
5101	5101010040	Judicial Center	534325	Shop Supplies	10.99	APH Stores, Incorporated
5101	5101010040	Judicial Center	524035	Buildings Repair & M	62.97	Menomonie Hardware
5101	5101010040	Judicial Center	534325	Shop Supplies	5.99	Menomonie Hardware
5101	5101010040	Judicial Center	534325	Shop Supplies	37.98	Menomonie Hardware
5101	5101010040	Judicial Center	534325	Shop Supplies	29.96	Menomonie Hardware
5101	5101010040	Judicial Center	534325	Shop Supplies	8.99	Menomonie Hardware
5101	5101010040	Judicial Center	524035	Buildings Repair & M	19.98	Menomonie Hardware
5101	5101010040	Judicial Center	534325	Shop Supplies	103.73	Menomonie Hardware
5101	5101010040	Judicial Center	524035	Buildings Repair & M	22.98	Menomonie Hardware
5101	5101010040	Judicial Center	534325	Shop Supplies	55.84	Menomonie Hardware
5101	5101010040	Judicial Center	534325	Shop Supplies	9.99	Menomonie Hardware
5101	5101010040	Judicial Center	534325	Shop Supplies	31.97	Menomonie Hardware
5101	5101010040	Judicial Center	534325	Shop Supplies	7.98	Menomonie Hardware
5101	5101010040	Judicial Center	522020	Garbage Removal	465.00	Menomonie Disposal Systems, LLC
5101	5101010040	Judicial Center	522010	Heat & Lights	15,017.25	Northern States Power Co
5101	5101010040	Judicial Center	522015	Natural Gas	1,528.32	Northern States Power Co
5101	5101010040	Judicial Center	534325	Shop Supplies	266.98	WW Grainger, Incorporated
5101	5101010040	Judicial Center	534325	Shop Supplies	4.58	WW Grainger, Incorporated
5101	5101010040	Judicial Center	534325	Shop Supplies	10.08	WW Grainger, Incorporated
5101	5101010040	Judicial Center	524035	Buildings Repair & M	83.50	WW Grainger, Incorporated
5101	5101010040	Judicial Center	534325	Shop Supplies	16.58	WW Grainger, Incorporated
5101	5101010040	Judicial Center	534125	Floor Mats	40.52	Cintas Corporation Number 2

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5101	5101010040	Judicial Center	534130	Custodial Supplies	34.14	Cintas Corporation Number 2
5101	5101010040	Judicial Center	534125	Floor Mats	40.52	Cintas Corporation Number 2
5101	5101010040	Judicial Center	534130	Custodial Supplies	47.35	Cintas Corporation Number 2
5101	5101010040	Judicial Center	511000	Salaries & Wages	896.00	Manpower US
5101	5101010040	Judicial Center	534125	Floor Mats	40.52	Cintas Corporation Number 2
5101	5101010040	Judicial Center	534130	Custodial Supplies	34.14	Cintas Corporation Number 2
5101	5101010040	Judicial Center	534130	Custodial Supplies	597.18	Oak Ridge Chemical, Incorporated
5101	5101010040	Judicial Center	534325	Shop Supplies	64.90	WW Grainger, Incorporated
5101	5101010040	Judicial Center	511000	Salaries & Wages	896.00	Manpower US
5101	5101010040	Judicial Center	524035	Buildings Repair & M	2,151.42	Schwab Volhaber Lubratt, Incorporat
5101	5101010040	Judicial Center	534085	Chemicals	1,785.60	Kurita America Inc
5101	5101010040	Judicial Center	539080	Freight & Shipping	85.00	Kurita America Inc
5101	5101010040	Judicial Center	534325	Shop Supplies	6.57	Menomonie Hardware
5101	5101010040	Judicial Center	534325	Shop Supplies	33.54	Menomonie Hardware
5101	5101010040	Judicial Center	534325	Shop Supplies	45.54	Menomonie Hardware
5101	5101010040	Judicial Center	534325	Shop Supplies	10.44	Menomonie Hardware
5101	5101010040				31,612.90	
5101	5101010070	Community Serv Bldg	511000	Salaries & Wages	1,406.72	Express Services
5101	5101010070	Community Serv Bldg	511000	Salaries & Wages	1,086.64	Express Services
5101	5101010070	Community Serv Bldg	511000	Salaries & Wages	1,438.32	Express Services
5101	5101010070	Community Serv Bldg	524035	Buildings Repair & M	13.51	Fremarek, Incorporated
5101	5101010070	Community Serv Bldg	522020	Garbage Removal	284.00	Menomonie Disposal Systems, LLC
5101	5101010070	Community Serv Bldg	522010	Heat & Lights	5,254.58	Northern States Power Co
5101	5101010070	Community Serv Bldg	522015	Natural Gas	94.37	Northern States Power Co
5101	5101010070	Community Serv Bldg	595000	COVID Response Exp	70.50	Oak Ridge Chemical, Incorporated
5101	5101010070	Community Serv Bldg	534130	Custodial Supplies	372.57	Oak Ridge Chemical, Incorporated
5101	5101010070	Community Serv Bldg	535005	Maintenance Supplies	84.99	APH Stores, Incorporated
5101	5101010070	Community Serv Bldg	534125	Floor Mats	37.19	Cintas Corporation Number 2
5101	5101010070	Community Serv Bldg	534130	Custodial Supplies	63.33	Cintas Corporation Number 2
5101	5101010070	Community Serv Bldg	535005	Maintenance Supplies	16.48	APH Stores, Incorporated
5101	5101010070	Community Serv Bldg	534125	Floor Mats	37.19	Cintas Corporation Number 2
5101	5101010070	Community Serv Bldg	534130	Custodial Supplies	63.33	Cintas Corporation Number 2
5101	5101010070	Community Serv Bldg	522005	Water	52.50	Tri County Water Conditioning
5101	5101010070	Community Serv Bldg	534125	Floor Mats	37.19	Cintas Corporation Number 2
5101	5101010070	Community Serv Bldg	534130	Custodial Supplies	65.33	Cintas Corporation Number 2
5101	5101010070	Community Serv Bldg	535005	Maintenance Supplies	24.10	Wisconsin Lift Truck Corporation
5101	5101010070	Community Serv Bldg	524035	Buildings Repair & M	39.98	Menomonie Hardware
5101	5101010070				10,542.82	
5101	5101010080	Plant Ops Admin.	522040	Internet Access	6.14	24/7 Telcom Inc
5101	5101010080				6.14	

Vouchers

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5101	5101010100	NDC	511000	Salaries & Wages	703.36	Express Services
5101	5101010100	NDC	511000	Salaries & Wages	364.32	Express Services
5101	5101010100	NDC	511000	Salaries & Wages	364.32	Express Services
5101	5101010100				1,432.00	
5101					43,656.50	
5102	5102010010	Recreational Park	524035	Buildings Repair & M	27.35	Menomonie Hardware
5102	5102010010	Recreational Park	524050	Repair & Maint-Gro	16.99	Menomonie Hardware
5102	5102010010	Recreational Park	522010	Heat & Lights	124.97	Northern States Power Co
5102	5102010010				169.31	
5102	5102010120	Kleist	522010	Heat & Lights	23.87	Northern States Power Co
5102	5102010120				23.87	
5102	5102010140	Menomonie Shooting	522020	Garbage Removal	115.00	Menomonie Disposal Systems, LLC
5102	5102010140				115.00	
5102	5102010170	Pine View Park	522010	Heat & Lights	48.00	Dunn Energy Cooperative
5102	5102010170				48.00	
5102					356.18	
6100	6100010010	Transit Commission	522045	Wide Area Network (W	65.00	24/7 Telcom Inc
6100	6100010010	Transit Commission	522040	Internet Access	3.07	24/7 Telcom Inc
6100	6100010010	Transit Commission	522025	Telephone	11.77	24/7 Telcom Inc
6100	6100010010	Transit Commission	534125	Floor Mats	13.82	Cintas Corporation Number 2
6100	6100010010	Transit Commission	522010	Heat & Lights	346.41	Northern States Power Co
6100	6100010010	Transit Commission	522025	Telephone	157.00	CDW, LLC
6100	6100010010	Transit Commission	522040	Internet Access	160.04	Celico Partnership
6100	6100010010				757.11	
6100					757.11	
9100	9100010008	2020A GO Refinancing	521220	3rd Party Admin Fees	76,450.00	Robert W Baird & Co Inc
9100	9100010008				76,450.00	
9100					76,450.00	
9200	9200010010	Community Developmen	521225	Economic Development	30.00	County of Dunn
9200	9200010010				30.00	
9200					30.00	
					1,135,377.80	