



COMMITTEE ON ADMINISTRATION
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 **July 25, 2024 at 3:00 pm** in **Room 54**, in the **Dunn County Government Center**, 3001 US Hwy 12 East, Menomonie WI 54751. The building entrance for public meetings is on the lower level of the Government Center and will be open 30 minutes ahead of the meeting start time.

A video recording of the meeting will be available for subsequent viewing on the Dunn County YouTube channel at the following link:

<https://www.youtube.com/@dunncounty1854>

Persons wishing to provide public comment may submit written comments by sending an email beforehand to publiccomment@co.dunn.wi.us. 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 Meeting Minutes from June 27, 2024
4. Public Comments
5. Items Placed at the Request of the Chair: 2023 Audit Report - KerberRose
- 6.. Staff Reports: Administration, Finance, Human Resources, Criminal Justice Collaboration Division, Corporation Counsel, Treasurer, and IT and County Clerk.
7. Consideration of Actions to be taken by the Committee on Administration: Approval of 6-20-2024 to 7-17-2024 Vouchers.
8. Consideration of Reports, Resolutions, and Ordinances to the County Board from the Committee on Administration: None
9. Next Meeting date: August 22, 2024
10. Adjournment

Vaughn Hedlund, Chairperson

Signed: _____
Kristin Korpela, County Manager

Members of the public who require assistance in accessing the meeting online, please call (715) 231-6505. Upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through sign language, interpreters or other auxiliary aids. For additional information or to request the service, contact the County Human Resources Manager at 715-232-2429 (Office), 715-232-1324 (FAX) or 715-231-6406 (TDD) or by writing to the Human Resources Manager, Human Resources Department, 3001 US Hwy 12 E, Suite 225, Menomonie, Wisconsin 54751.

Minutes
Committee on Administration
June 27, 2024

The Committee on Administration of the Dunn County Board of Supervisors met in the Dunn County Government Center at 3:00 pm on June 27, 2024.

1. Call to Order. Supervisor Vaughn Hedlund called the meeting to order at 3:00 pm.
2. Call of the Roll. Supervisors present included Vaughn Hedlund, Bob Bauer, Sheila Stori, Ann Vogl, and Michelle Bachand.
3. Approval of minutes from May 23, 2024: Motion by Bauer and second by Vogl to approve the meeting minutes. Motion carried by voice vote.
4. Closed Session: Motion made by Bachand and second by Bauer to convene into closed session pursuant to Section 19.85(1)(g) of the Wisconsin Statutes to confer with legal counsel who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved. Motion carried unanimously by roll call vote.
5. Reconvene into Open Session: Motion by Vogl and second by Bachand to reconvene into open session. No action was taken during closed session and the motion to reconvene into open session carried by voice vote.
6. Items Placed at Request of the Chair: 2025 Budget Considerations and Discussion – Kris Korpela, County Manager, led the committee through an exercise and discussion regarding the 2025 budget.
7. Staff Reports: The committee reviewed the written staff reports and staff were present to answer any questions.
8. Consider of Actions to be taken by the Committee on Administration:
 - a. Review of vouchers from 5-16-24 to 6-19-24: Motion by Bachand and second by Bauer to approve the vouchers as presented. Motion carried by voice vote.
 - b. Contingency Request by County Manager: Motion by Stori and second by Vogl to approve a contingency request for \$13,950 to conduct a storage needs study for the Sheriff's Dept. Motion carried by voice vote.
9. Consideration of reports, resolutions, and ordinances to the County Board from the Committee on Administration: 2024 Budget Adjustment Human Resources. Motion by Bauer and second by Bachand to approve a 2024 Human Resources budget adjustment. Motion carried by voice vote.
10. Adjournment: There being no further business, the Chair declared the meeting adjourned.

Vaughn Hedlund, Chairperson

Signed: _____
Kristin Korpela
County Manager



STAFF REPORT

TO: Committee on Administration
FROM: Kris Korpela
County Manager
DATE: July 2024
SUBJECT: Monthly Report

Highlights of the activities undertaken by the County Manager in the past month.

1. Met weekly with HR director, CFO and county board chair.
2. Filled in as interim NDC administrator from July 11th – August 6th. Attend daily morning meeting at NDC.
3. Assisted DHS with Medicaid cost report completion.
4. Participated in interview and hire of Director of Great Dunn County Economic Development position. July 1, 2 and 9th am's.
5. Planned new board member orientation tour schedule.
6. Attended Cedar Corp Highway Dept Space Needs Presentation – July 9
7. ERP planning and participation on the steering committee - biweekly.
8. Met bi-weekly with Menomonie City Administrator Eric Atkinson.
9. Continued to attend GMDC and Dunn County EDC monthly meetings.
10. Completed interim Dunn County EDC activities balancing check book and paying invoices in absence of a director.
11. Met with Dan Dunbar, Krista Vind and Doug Mell to plan communications activities.
12. Attended standing committee meetings – Judiciary & Law, H&HS, NDC, COA, & Executive .
13. Vacation July 3, 5, 15-17th.
14. Recorded monthly county manager video for social media on county board meeting.
15. Lots of budget discussions and planning.

Finance Department: Financials Jan - Jun 2024

Acct Type	Total 2022 Actuals	Total 2023 Actuals	Total 2024 Budget	YTD 2024 Actuals	Total 2024 Projected*
Revenue: Levy	(945,084)	(717,017)	(717,017)	(717,017)	(717,017)
Revenue: ARPA Federal	-	(450,000)	(138,000)	-	(138,000)
Revenue: Misc	(1,607)	-	-	-	-
Revenue: Fund Balance	-	(427,491)	-	-	-
Revenue: Other	-	-	(34,737)	-	(34,737)
Revenue: Interdepartmental	(928,460)	(1,166,997)	(1,171,777)	(495,003)	(1,127,845)
Revenue: Opioid & LATCF	(258,845)	(104,368)	(88,429)	(212,485)	(212,485)
Revenue: Intergovernmental	-	-	(62,000)	-	(62,000)
Revenue: Transfer General Fund	(469,608)	-	-	-	-
Expense: S&F	1,418,902	1,625,040	1,661,767	847,630	1,641,479
Expense: Operating	482,754	467,023	488,193	241,129	500,432
Expense: CIP	105,064	131,774	62,000	62,000	62,000
Grand Total	(596,883)	(642,035)	-	(273,745)	(88,174)

Revenue	2,603,604	2,865,872	2,211,960	1,424,505	2,292,084
Expense	2,006,721	2,223,837	2,211,960	1,150,759	2,203,911
Net	596,883	642,035	-	273,745	88,174

* Surplus/(Deficit)

County Manager: Financials Jan - Jun 2024

Acct Type	Total 2022 Actuals	Total 2023 Actuals	Total 2024 Budget	YTD 2024 Actuals	Total 2024 Projected*
Revenue: Levy	(229,826)	(204,922)	(204,922)	(204,922)	(204,922)
Revenue: Misc	(4,125)	(6,750)	-	-	-
Revenue: Other	-	-	(8,515)	-	(8,515)
Expense: S&F	296,391	197,354	200,436	107,052	213,959
Expense: Operating	7,725	24,994	13,001	2,387	10,880
Grand Total	70,165	10,676	-	(95,483)	11,402

Revenue	233,951	211,672	213,437	204,922	213,437
Expense	304,116	222,348	213,437	109,439	224,839
Net	(70,165)	(10,676)	-	95,483	(11,402)

COUNTY OF DUNN

Department of Administration
Human Resources Division



Jenalee J. Nutter
Human Resources Director

Rachel E. Bock
Human Resources Manager

STAFF REPORT

TO: Committee on Administration
FROM: Jenalee Nutter, Human Resources Director
DATE: July 18, 2024
SUBJECT: Human Resources Monthly Update

Throughout the months of June and July, Human Resources has continued to work on several ongoing projects and compliance items. This report will outline some of the Human Resources activities in addition to the general day-to-day support provided to managers and employees.

- **Recruitment Activities**
 - Recruitment has continued to be a top priority for the HR team. The HR Advisors are currently working to fill 21 position vacancies in several County Departments including but not limited to Human Services, Environmental Services, Administration, Child Support, Highway, Sheriff's Office, Health Department and the Neighbors of Dunn County.
- **Leave Administration**
 - The Human Resources team is currently managing the leave administration and/or accommodation process for 36 employees in various departments.
- **Training & Development**
 - Three cohorts attended their second meeting to continue the Fierce Conversations training series, facilitated by the Talent Development Program Manager. At this month's meetings, the Fierce Foundations module was provided and discussed, which provided the foundational concepts of the Fierce Conversations trainings as a whole and set the stage for the topics that will be covered in the coming months.
 - The HR Team is preparing to host the first of an HR Essentials for Managers training next week which will focus on timekeeping and payroll processing for managers. This training will equip managers with the skills and knowledge needed to excel in payroll management. This session will provide critical information with regard to legal compliance, system optimization, and risk mitigation. The goal of the training is to streamline processes, ensure accuracy, and foster a culture of efficiency within each team as it relates to timekeeping and payroll processing.

The Talent Development Program Manager has launched a Talent Development page on our employee portal! The page is designed to support professional growth of our leadership and staff alike. Within this new page, managers can access a dedicated "Manager Training" area where they can stay updated on upcoming

training sessions and easily register for them. We will continue to expand this section with document libraries covering various topics to further enrich the resources available to our leaders.

Dunn County Portal

Promote Page details Analytics Published 6/2

Talent Development

Sarah Stansberry
Talent Development Program Manager

Welcome! Talent Development is about...

- ...building personal capacity.
- ...developing professional capability.
- ...impacting organizational effectiveness.

Here, discover training programs for growth, recognition for your efforts, resources for wellbeing, and ways to engage as an employee. Join us in fostering a culture of development, appreciation, and vitality. Let's thrive together!

How are we doing? Click on the link below to provide us with ongoing feedback.

Employee Feedback Form

- Employee Training
- Manager Training
- Employee Recognition & Appreciation
- Wellbeing Ambassadors
- Employee Engagement

- **Employee Engagement & Workplace Culture Initiatives**
 - Planning of the 2024 Employee Appreciation Picnic continues, and the event is scheduled to take place on August 1 from 12:30-5:00pm. Family members are welcome, and there will be no cost to employees to attend the event due to the use of donated funds. The planning committee is welcoming volunteers to help the day of the picnic.
- **Benefits Administration and Payroll**
 - On July 16, we hosted our first Bite-Size Benefits session for employees which focused on how to utilize and benefit from our Care Navigation tool with Alithias. Next month's session will focus on our direct primary care clinic, ReforMedicine.
 - The annual transfer of sick leave to 401(a) accounts was processed and was a team effort by our Safety & Benefits Coordinator and Payroll Specialists.
- **Equity Pay Adjustments**

County Ordinance allows department heads to request approval from the County Manager for a pay adjustment, defined as an equity pay adjustment, for employees. The Ordinance outlines eligible reasons that a request may be made. The County Manager is required to notify the Administration Committee each month of any equity pay adjustments that were approved. The following equity adjustment was approved in June:

 - There are no adjustments to report for the month of June.
- **Projects**
 - ERP Replacement
 - The ERP replacement project continues to be a top priority for all but one member of the HR Division.
 - 2025 Budget

- The HR Director has worked on completing Round 1 of the 2025 budget requests for the Human Resources, Risk Management, Workers Compensation and Health Insurance budgets.
 - The Health Insurance budget is subject to change as we receive renewal information in September.

Human Resources: Financials Jan - June 2024

Acct Type	Total 2022 Actuals	Total 2023 Actuals	Total 2024 Budget	YTD 2024 Actuals	Total 2024 Projected*
Revenue: Trust Transfer	-	-	(100,000)	-	(100,000)
Revenue: Misc	(813)	(50)	(20,000)	(770)	(1,540)
Revenue: License & Permits	-	(30)	-	-	-
Revenue: Levy	(715,182)	(687,554)	(682,136)	(682,136)	(682,136)
Revenue: Fund Balance	-	(24,257)	-	-	-
Revenue: Federal	-	-	-	-	-
Expense: S&F	528,645	550,704	653,476	284,020	556,254
Expense: Operating	157,516	131,661	148,660	82,837	152,954
Grand Total	(29,834)	(29,527)	-	(316,049)	(74,468)
Revenue	715,995	711,891	802,136	682,906	783,676
Expense	686,161	682,364	802,136	366,857	709,208
Net	29,834	29,527	-	316,049	74,468

Risk Management: Financials Jan - June 2024

Acct Type	Total 2022 Actuals	Total 2023 Actuals	Total 2024 Budget	YTD 2024 Actuals	Total 2024 Projections
Revenue: Misc	(12,237)	(5,387)	(57,082)	(21,028)	(50,500)
Revenue: Levy	(264,500)	(266,500)	(271,918)	(271,918)	(271,918)
Expense: Operating	257,380	193,435	329,000	193,039	304,179
Grand Total	(19,356)	(78,452)	-	(99,906)	(18,239)
Revenue	276,737	271,887	329,000	292,946	322,418
Expense	257,380	193,435	329,000	193,039	304,179
Net	19,356	78,452	-	99,906	18,239

Payroll: Financials Jan - June 2024

Acct Type	Total 2022 Actuals	Total 2023 Actuals	Total 2024 Budget	YTD 2024 Actuals	Total 2024 Projections
Revenue: Levy	(94,892)	(104,080)	(104,080)	(104,080)	(104,080)
Revenue: Other	-	-	(36,199)	-	(36,199)
Revenue: Misc	(306)	(420)	-	(207)	(497)
Revenue: Federal	-	-	-	-	-
Expense: S&F	119,252	104,401	139,679	67,517	132,539
Expense: Operating	795	609	600	130	312
Grand Total	24,849	510	-	(36,640)	(7,924)
Revenue	95,198	104,500	140,279	104,287	140,776
Expense	120,047	105,010	140,279	67,647	132,852
Net	(24,849)	(510)	-	36,640	7,924



DUNN COUNTY

Criminal Justice Collaborating Council

*Chair Andrea Nodolf, Dunn County District Attorney
Vice Chair Honorable Christina Mayer, Dunn County Circuit Court Judge Branch 2*

Dunn County Administration

Criminal Justice Collaboration Division

Criminal Justice Director Sara Benedict
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SUBJECT: CJCC/CJC Division Monthly Update

TO: Dunn County Committee on Administration and Judiciary and Law Committee

FROM: Sara Benedict, Dunn County Criminal Justice Director

DATE: July 12, 2024

Please accept this written report of highlights since the last report dated June 14, 2024:

CJCC Meetings and Activities

- The Criminal Justice Collaboration Council (CJCC) Executive and Operations Committees met on June 26, 2024. The committees took action to support the Treatment Alternatives and Diversion (TAD) grant pre-application proposal to continue the Treatment Opportunity Program and seek additional funding to enhance Treatment Court. The committee took action to support continued DOJ grant funding for the Treatment in Jail program with the forthcoming state RSAT grant, which will require local match funding where county opioid settlement funds would be appropriate. The committee took action to support continued DOJ funding for Law Enforcement Deflection and Diversion with the forthcoming JAG Byrne grant. The committees approved a letter of support for Menomonie Police Department's grant application for continued COSSUP funds to support Project Hope. The next CJCC Executive and Operations Committees meeting is scheduled for July 24 at 11am and the next CJCC quarterly meeting will be held on August 8 at 4pm.

CJCC Grants

- Ongoing monthly COSSUP grant meetings held with state DOJ grant manager and other program sites for Law Enforcement Deflection and Diversion (LEDD) and Treatment in Jail (Medication Assisted Treatment - MAT) grants. An in-person summit planned for September 19 in Wausau with all pilot sites presenting successes and challenges with their projects.
- State DHS grant renewal for Medication Assisted Treatment (MAT) in Jail is pending. The DHS NNAI MAT grant plan for year two of a five-year cycle is under review. A budget modification will be needed to accept these funds once awarded.
- State DOJ COSSUP grants for the Treatment in Jail program and Law Enforcement Deflection and Diversion will be ending September 30. Dunn County was selected to receive continued funding for both programs. Funding will shift to non-competitive RSAT and JAG Byrne grants.
- Grant reports for TAD, DOJ Treatment in Jail, and LEDD were submitted with the DOJ on July 12. Grant expense reimbursement requests were submitted as well.



DUNN COUNTY

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*Chair Andrea Nodolf, Dunn County District Attorney
Vice Chair Honorable Christina Mayer, Dunn County Circuit Court Judge Branch 2*

Dunn County Administration

Criminal Justice Collaboration Division

Criminal Justice Director Sara Benedict

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- Staff are working on the federal Family Treatment Court grant performance report and fiscal reports to be submitted at the end of July.

Other Activities

- Staff attended the first Western Region Stimulant Use meeting to identify areas of training and technical support to better serve people with stimulant use disorders.
- Biweekly collaboration meetings with Jail staff.
- Monthly team meetings for Treatment Court and Family Treatment Court. Both teams are looking to make program adjustments aligning with the new national standards for treatment courts released this year.
- Ongoing monthly collaboration meetings with DHS and Arbor Place.

Budget and Personnel

- The DHS NNAI MAT grant was fully expended with \$103,654 used to purchase medications for the jail. Reimbursements were submitted at the end of June.
- LEDD, MAT, and TAD grant reimbursements from quarter one were received and deposited.
- Grant reimbursement requests for quarter two were submitted on July 12 for TAD, DOJ MAT, DOJ LEDD.
- 2025 budget preparations are underway.
- No budget issues or concerns at this time.
- Fully staffed. No personnel issues or concern.
- See budget attached with updated projections as of July 12, 2024.

SB/sb



DUNN COUNTY

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CJC Council: Financials Jan - Jun 2024

Acct Type	Total 2022 Actuals	Total 2023 Actuals	Total 2024 Budget	YTD 2024 Actuals	Total 2024 Projected*
Revenue: Levy	(480,086)	(434,466)	(434,466)	(434,466)	(434,466)
Revenue: Misc	(404)	-	-	-	-
Revenue: Donations	-	-	-	-	-
Revenue: Other	-	-	(10,946)	-	-
Expense: S&F	231,322	303,348	374,466	158,330	355,498
Expense: Operating	36,240	59,325	70,946	45,548	75,483
Grand Total	(212,928)	(71,793)	-	(230,588)	(3,485)
Revenue	480,490	434,466	445,412	434,466	434,466
Expense	267,562	362,673	445,412	203,878	430,981
Net	212,928	71,793	-	230,588	3,485

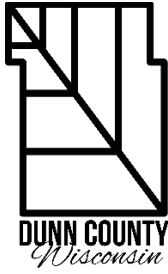
* Surplus/(Deficit)

CJC Council Grants: Financials Jan - Jun 2024

Acct Type	Total 2022 Actuals	Total 2023 Actuals	Total 2024 Budget*	YTD 2024 Actuals	Total 2024 Projected*
Revenue: State Grant	(264,046)	(464,447)	(716,577)	(169,561)	(716,577)
Revenue: Donations	-	(5,000)	(5,000)	-	(5,000)
Expense: S&F	108,699	303,771	311,439	159,389	309,359
Expense: Operating	151,302	196,938	410,138	175,011	362,825
Grand Total	(4,046)	31,261	-	164,839	(49,393)
Revenue	264,046	469,447	721,577	169,561	721,577
Expense	260,001	500,708	721,577	334,401	672,184
Net	4,046	(31,261)	-	(164,839)	49,393

* 2024 Budget includes budget adjustments and carry forwards.

* Surplus/(Deficit)



CORPORATION COUNSEL OFFICE

Staff Report

July 25, 2024, Meeting of the Dunn County
Committee on Administration

TO: Committee Members
FROM: Nicholas P. Lange, Corporation Counsel
RE: Trademark of Dunn County Logo

In mid-2021, at the direction of then County Manager Paul Miller, I took action to engage an intellectual property attorney in order to obtain copyright/trademark protection for Dunn County's newly designed logo:



On July 15, 2024, I was notified that a United States Certificate of Registration for this logo was issued by the U.S. Patent and Trademark Office on April 23, 2024. The registration is significant for a number of reasons, including the following:

1. Dunn County is legally presumed to be the owner of the mark with the exclusive right to use it nationwide;
2. The public is on notice of Dunn County's ownership; and
3. After 5 years of continuous use, Dunn County can file to make for "uncontestable" status.

The registration effectively encompasses "confusingly similar" variations. So the versions without yellow coloring, or with neither green nor yellow coloring, without text, etc. are covered by the registration.

As a result of the registration, the "circle-R" symbol - ® - should be used next to the mark to give notice of its registration, which is relevant and important in determining damages in the event that someone tries to use the mark without permission.

After the 5th year of registration, and before the end of the 6th year of registration (i.e., by April 23, 2030) the U.S. Patent and Trademark Office must be provided with an affidavit confirming continued use of the registered mark. Another such affidavit will be due between the 9th and 10th year of registration, and then every year preceding every 10th year thereafter.

The term of registration is 10 years, so the registration will expire on April 23, 2034, unless a renewal application is filed before that date along with the affidavit described above.



DUNN COUNTY
Dan Dunbar
Assistant County Manager
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STAFF REPORT

TO: Committee on Administration
FROM: Dan Dunbar
Chief Information Officer
DATE: July 25, 2024
SUBJECT: Information Technology Division Monthly Report

Since the last report, the Information Technology Division has worked on or completed the following notable activities:

- Accepted a letter of resignation from LuAnn Dohms. LuAnn will be retiring after over 25 years of services to Dunn County. Her last day is August 1. With her advanced notice we have been planning for this retirement for over a year.
 - Jacob Ricci our lead IT engineer will be taking over as the IT manager following LuAnn's retirement. Jacob has been shadowing LuAnn for the past several months resulting in a very successful succession.
 - We will be posting a job announcement for a Systems Engineer soon to backfill Jacobs former position.
- ERP replacement
 - Attending Steering committee meetings
 - Intern has developed drafts of 10 policies.
 - 2 new policies under review by department heads
 - Generative AI
 - Parking
 - 8 rewrites of existing memos to a new format
- Broadband taskforce
 - Learned the PSC will require full board action for broadband project endorsement under BEAD
 - Paid all except 1 provider for all broadband project matching funds
 - Still waiting for the NTIA to approve the State plan for BEAD
- Assistant County manager
 - Attended various Committee meetings
 - PR&D
 - Highway
 - Facilities
 - CR&T
 - Researched public comment ordinances and recommendations.
 - Scheduled a meeting with PMA to discuss performance contracting for Solar and Geothermal
- Submitted the IT Division Budget
- Attending the Fierce Cohort
- Land Information Services

- Steady review and processing of recorded documents within the assessment and GIS systems
- Updated assessed valuation information received from 26 of 30 municipal assessors.
- Continued work on 2025-2027 Wisconsin Land Information
- Collaboration with municipal assessors to identify properties affected by updated Wisconsin tax law change.
- Data submission to Wisconsin Legislative Technology Bureau.
- Collaboration with two municipalities and boundary clarification, and subsequent coordination with State agencies.
- Researching and revising complex title and property mapping concerns
- IT Operations
 - Start working on Migrating department shared drive files to Teams for the Neighbors and the Jail. We are hoping to eliminate all local file servers within a few years.
 - Setup a managed profile with our Mobile device management system to manage iPad in a kiosk mode to allow for signatures to be made electronically.
 - Working with HR to create a new onboarding integration with NeoGov to make the new hire process smoother and more efficient for new hires.
 - Setup delegated permission to allow the City IT to use our Endpoint management system to deploy third-party applications.
 - Continued with the setup of the 2024 computer replacement schedule for systems that were purchased in 2019 and prior. The Windows 11 upgrade will require us to replace all systems with a CPU older than an intel 8th generation.

DRD:drd

Information Technology: Financials Jan - Jun 2024

Acct Type	Total 2022 Actuals	Total 2023 Actuals	Total 2024 Budget*	YTD 2024 Actuals	Total 2024 Projected*
Revenue: Levy	(1,615,585)	(1,519,454)	(1,519,454)	(1,519,454)	(1,519,454)
Revenue: State Grant	(84,216)	(112,604)	(92,063)	(80,418)	(92,063)
Revenue: Public Charges	(1,570)	(1,455)	(1,300)	(990)	(1,784)
Revenue: Misc	(24,034)	(5,698)	-	(220)	(528)
Revenue: Grant	(540)	(388)	(3,000)	-	(3,000)
Revenue: Fund Balance	-	(26,233)	(1,241)	-	(1,241)
Revenue: Federal	-	-	-	-	-
Revenue: Asset Sale	(511)	(1,046)	-	(439)	(439)
Revenue: Other	-	-	(124,611)	-	-
Revenue: License & Permits	(10,522)	(11,728)	(7,000)	(4,880)	(9,760)
Expense: S&F	1,163,583	1,184,495	1,244,321	630,124	1,196,041
Expense: Operating	397,286	458,103	504,347	184,697	508,099
Grand Total	(176,108)	(36,007)	-	(791,579)	75,871
Revenue	1,736,978	1,678,605	1,748,668	1,606,400	1,628,268
Expense	1,560,870	1,642,598	1,748,668	814,821	1,704,139
Net	176,108	36,007	-	791,579	(75,871)

Land Information Modernization: Financials Jan - Jun 2024

Acct Type	Total 2022 Actuals	Total 2023 Actuals	Total 2024 Budget*	YTD 2024 Actuals	Total 2024 Projected*
Revenue: Public Charges	(54,072)	(39,896)	(40,000)	(20,008)	(40,016)
Revenue: Fund Balance	-	(112,661)	-	-	-
Expense: Operating	50,652	77,691	40,000	21,826	37,490
Grand Total	(3,421)	(74,866)	-	1,818	(2,526)
Revenue	54,072	152,557	40,000	20,008	40,016
Expense	50,652	77,691	40,000	21,826	37,490
Net	3,421	74,866	-	(1,818)	2,526

Computer Replacements: Financials Jan - Jun 2024

Acct Type	Total 2022 Actuals	Total 2023 Actuals	Total 2024 Budget	YTD 2024 Actuals	Total 2024 Projected*
Revenue: Levy	(214,510)	(201,374)	-	-	-
Revenue: Fund Balance	-	(397,060)	-	-	-
Revenue: Intergovernmental	-	-	(200,919)	-	(200,919)
Expense: Operating	242,990	59,564	200,919	48,943	133,385
Grand Total	28,480	(538,870)	-	48,943	(67,534)
Revenue	214,510	598,434	200,919	-	200,919
Expense	242,990	59,564	200,919	48,943	133,385
Net	(28,480)	538,870	-	(48,943)	67,534

* 2024 Budget includes budget adjustments & carry forwards.

* Surplus/(Deficit)

Projection Methodology:

1. Wages are projected based on 26 pay periods & health benefits based on 12 months.
2. Expenses and revenues are projected based on year-to-date less than 1 month. It may not be applicable for fixed funding sources (i.e., grants & levy).

Grand Total Revenue	2,005,560	2,429,596	1,989,587	1,626,408	1,869,203
Grand Total Expense	1,854,511	1,779,852	1,989,587	885,589	1,875,014
Net	151,049	649,744	-	740,819	(5,811)

Staff Report

To: Committee on Administration
From: Andrew Mercil | Dunn County Clerk
Date: July 18, 2024
Subject: County Clerk's Office Monthly Report

The Dunn County Clerk's office spent this past month training, attending various conferences, doing budget prep, and preparing for the August 13, 2024 Partisan Primary Election.

Training/Conferences

The Dunn County Clerk, as the Vice Chair of the Wisconsin County Clerk's Association Conference Committee, was busy with prep and execution of the 2024 Wisconsin County Clerk's Annual Symposium which took place in Sawyer County – Hayward, WI. This annual summer conference brings County Clerk's from across the State of Wisconsin together to learn from each other, develop new skills, and make connections to help one another. The conference included a series of national speakers from The Elections Group, LLC, The Shasta County, CA Clerk's Office, the Cybersecurity and Infrastructure Security Agency (CISA), and many others. A great deal of time was spent discussing the various threats that have been received by election officials across the country, ways to protect yourself and staff from these threats, and best practices to mitigate threats.



**WISCONSIN
COUNTY CLERKS
ASSOCIATION**

2024 County Clerk Symposium

June 23-26

Hayward, WI - Sawyer County

Flat Creek Lodge | 10290 WI-27, Hayward WI 54843

Sunday, June 23

5:00 PM
7:00 PM

Vendor Social/Hospitality/Dinner Flat Creek's Deli
Free time – explore happening Hayward

Monday, June 24

7:00 AM-8:00 AM
8:00 AM-8:15 AM
8:15 AM-10:30 AM
10:30 AM
10:45 AM-12:00 PM
12:00 PM-12:30 PM
12:30 PM-3:30 PM

Breakfast

Welcome to Hayward Intro – "Up North Hayward"

University of Minnesota Education
Break
Election Education – Board of Canvass/Partisan Primary

Judd Choate

Scott McDonnell/Jackie Sadler

Lunch/Vendor Presentation

National Speakers Series
• Hand Count Requests and its Implications
• The Elections Group LLC (Tabletop Exercises)

Joanna Francescutt –
Shasta County CA
Tina Barton

Wisconsin Ethics Commission

David Buerger

4:30 PM-5:00 PM
5:00 PM-6:00 PM
6:00 PM-9:30 PM

Election of Officers
Vendor Show/Free Time
Banquet at The Steakhouse (next door to hotel)
Entertainment

David Harris- Comedian

Tuesday, June 25

7:00 AM-8:00 AM
8:00 AM-10:00 AM
10:00 AM-12:00 PM

Breakfast

Election Education – e-poll book vendors

WEC/CISA (Cybersecurity & Infrastructure Security Agency)

Meagan Wolfe & John Bush

National Association of Counties Conference



The Dunn County Clerk served as the official Dunn County Voting Delegate to the National Association of Counties (NACo) Conference. From topics on housing, equity, governance, and even Parliamentary procedure, there were plenty of opportunities to learn. It's exciting to bring back ideas and success stories from other counties and strategize ways to improve things in Dunn County to make it a better place for everyone.



Budget Prep

In addition to the County Clerk’s office budget, the County Clerk is responsible for tabulating and assembling the Library Funding Requests for first the Community Resources and Tourism (CR&T) Committee and ultimately the County Board. State Statues dictate the County Clerk is responsible for collecting and paying out the approved amounts to each library in the State of Wisconsin that had materials used/checked out by Dunn County residence. State Statues dictate that counties are responsible for paying a minimum of 70% reimbursement to any library that submits a report to the county. The CR&T committee at the July 16th, 2024 meeting approved 70% funding for Out of County Libraries and 100% funding for In County Libraries

LIBRARY FUNDING REQUESTS FOR 2025 BUDGET									<i>Payout column</i>
OUT OF COUNTY LIBRARY		COUNTY	2023 OPERATING	2023 TOTAL	AVERAGE IFLS COST	2023 COST PER	DUNN COUNTY RESIDENTS	100% FUNDING	70% FUNDING
Roberts Public Library <i>Hazel</i> 1110000516	4/11/2024	St. Croix	\$ 281,173.00	51269.00		\$5.48	50	\$274.00	\$191.80
Somerset Public Library 1110002581		St. Croix				\$0.00		\$0.00	\$0.00
Spring Valley Public Library 1110000444	4/12/2024	Pierce	\$ 99,170.00	29361		\$3.38	595	\$2,011.10	\$1,407.77
St. Croix Falls Public Library 1110002437	4/30/2024	Polk	\$ 263,462.00	38698		\$6.81	25	\$170.25	\$119.18
Turtle Lake Library 1110000517	4/15/2024	Barron	\$ 132,497.00	14269		\$9.29	193	\$1,792.97	\$1,255.08
Woodville Community Library 1110001050	4/30/2024	St. Croix	\$ 121,327.00	18152		\$6.68	149	\$995.32	\$696.72
OUT OF COUNTY TOTALS			\$ 16,099,923.00	2472117.00	0	\$6.51	26256	\$185,590.62	\$129,913.45
IN COUNTY LIBRARY		COUNTY	2023 Operating Budget	2023 Total Circulation	AVERAGE IFLS COST FOR 2023	2023 Cost Per Circulation	DUNN COUNTY Residents Usage	70% Funding	100% Funding
<i>Vendor #</i>	<i>Date</i>								
Boyceville Public Library 1110000509	6/17/2024	Dunn	\$141,355.00	23728		\$5.96	12971	\$54,115.01	\$77,307.16
Colfax Public Library 1110000512	7/1/2024	Dunn	\$147,737.00	31308		\$4.72	16250	\$53,690.00	\$76,700.00
Menomonie Public Library 11100001048	3/8/2024	Dunn	\$1,020,958.00	211,214		\$4.83	103,327	\$349,348.59	\$499,069.41
Sand Creek Public Library 1110000096	6/26/2024	Dunn	\$38,512.00	6065		\$6.35	2537	\$11,276.97	\$16,109.95
IN COUNTY TOTALS			\$1,348,562.00	272315	0	\$21.86	135085	\$468,430.57	\$669,186.52
GRAND TOTAL TO BUDGET								\$799,099.97	

August 13, 2024 Election Prep

The Dunn County Clerk has already been out and about doing various Badger Book Trainings to various municipalities in preparation for the August 13, 2024 Partisan Primary Election. In addition, there will be 3 County Wide Poll Worker Trainings taught by the County Clerk on:

- Monday, August 5, at 2pm
- Tuesday, August 6 at 10am
- Wednesday, August 7th at 5pm

Changes to the election rules for the August 13, 2024 Election
The Wisconsin Supreme Court overturned a circuit court ruling from 2022 that again allows for the use of drop boxes to return absentee ballots. The County Clerk & City Clerk Kate Martin



Gary Stene & Carey Davis, V. Colfax County Clerk’s July 2024 Report page 2

put together an informational video to inform the voters of this change. Voters who received an absentee ballot can still mail the ballot back, return it to the clerk in person, OR now use a drop box at their municipality. Only a single registered voter can request an absentee ballot for their own person. They must show ID to prove they are the person requesting the ballot. In addition, the voter must sign the absentee ballot AND have a witness sign and print their name and address attesting to the fact that the voter listed is the only person who filled out and is returning an absentee ballot. Ballot Drop Boxes are safe, secure, and treated similarly to a United States Postal Service mail box, which are collected frequently. Once a clerk receives an absentee ballot back in the mail, they log that returned ballot in the Absentee Ballot log, and that information is entered by the County Clerk's Office in WisVote so a voter can track their absentee ballot status on myvote.wi.gov.



Dunn County & City of Menomonie Ballot Drop Box Video

[Send message](#)



Dunn County, Wisconsin

July 9 at 3:38 PM · 🌐

Check out this Ballot Drop Box Video with information from Dunn County Clerk Andrew Mercil and [City of Menomonie](#) Clerk Kate Martin.



Lynn Niggemann

Dunn County Treasurer

3001 US Highway 12 East, Suite 102A

Menomonie, WI 54751

Phone: (715) 232-3789

Email: trs@dunncountywi.gov

TO: Committee on Administration

FROM: Lynn Niggemann

DATE: July 19, 2024

SUBJECT: Department Report

Things happening in the County Treasurer's office:

- Continue updating and balancing the tax levy spreadsheets (Excel tax calculation) to state forms (DOR-PC501) to GCS (Tax Software). We will be clearing out the SAP AR accounts for each municipality since it is the full apportionment amount and payments received for Jan and Feb Settlement. We are reviewing and creating the SAP account payable due to the municipalities for August Settlement.
- Collections for the second installment of taxes are picking up. Traffic at the window and payments in the mail.
- Completed the first round of budget calculations for the Dunn County Treasurer's portion of the budget.
- Continue learning all the tasks that I, as the Dunn County Treasurer, am responsible for.
- I think I am finally connected with the Wisconsin County Treasurers through Bitrix. Getting a successful login was very difficult. Bitrix is a great tool to use when the Treasurer's department has any questions on law changes, policies and procedures.
- July was a popular month for vacations between me and part-time staff, we have provided sufficient coverage. Then I just got back from vacation and ended up getting sick. Thanks to the Treasurer Department staff for the understanding. Words of advice with the busy summer, remember to get enough rest!

June Financials-Dunn County Treasurer

Treasurer: Financials Jan - Jun 2024

Acct Type	Total 2022 Actuals	Total 2023 Actuals	Total 2024 Budget	YTD 2024 Actuals	Total 2024 Projected*
Revenue: State Grant	(23,386)	(23,303)	-	-	-
Revenue: Public Charges	-	(60)	-	-	-
Revenue: Misc	(2,747)	(480)	(500)	(210)	(710)
Revenue: Taxes	(285,061)	(241,591)	(264,563)	(193,098)	(232,059)
Revenue: Interest	(186,036)	(229,917)	(188,000)	(69,001)	(141,590)
Revenue: Investments	(139,894)	(640,676)	(529,000)	(258,188)	(619,652)
Revenue: Asset Sale	(1,800)	-	-	-	-
Expense: S&F	231,775	241,712	271,007	99,275	198,525
Expense: Operating	45,355	41,551	69,143	25,410	65,565
Grand Total	(361,794)	(852,764)	(641,913)	(395,813)	(729,921)
Revenue	638,924	1,136,027	982,063	520,497	994,011
Expense	277,130	283,263	340,150	124,685	264,090
Net	361,794	852,764	641,913	395,813	729,921

June Financial Accounts
Treasurer Office

General Investments/Available Cash		Interest Rate	Beginning Balance	Ending Balance
LGIP (Local Government Invest. Pool)		5.42%	\$ 18,720,262.66	\$ 15,801,258.60
General	7,781,091.33			
Work Comp	1,987,667.27			
ARPA	4,379,485.28			
OPIOD Funds	496,303.99			
LACTF Funds	90,983.09			
SELF-FUNDED INS Funds	1,008,724.87			
ADRC Funds	57,002.76			
Bremer Bank - General Fund			\$ 2,345,264.50	5,445,854.52
Bremer Bank - MMI	Sweep	5.36%	\$ 5,165,609.28	\$ 1,880,558.13
Bremer-SFI			\$ 3,671.91	\$ 3,672.51
				\$ 23,131,343.76

Long Term Investments	Maturity Date	Interest Rate	Ending Balance
PFM Asset Management			6,470,469.30
Westconsin	Closed	Funds moved to PMA	\$6,530,683.87
ADM (American Deposit Management)	Closed	Funds moved to PMA	
ADM (American Deposit Management)	Closed	Funds moved to PMA	
ADM (American Deposit Management)	Closed	Funds moved to PMA	
ADM (American Deposit Management)	Closed	Funds moved to PMA	
PMA Financial Network	various	various	\$1,295,646.11
			\$7,826,329.98
Total Investments			\$ 30,957,673.74

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BusA	Cost Ctr	CO object name	Cost Elem.	Cost element name	Val.in RC	Name of offsetting account	
	1110	1110010010	Human Resources	521220	3rd Party Admin Fees	4.12	Employee Benefits Cooperative
	1110	1110010010	Human Resources	521220	3rd Party Admin Fees	4.12	Employee Benefits Cooperative
	1110	1110010010	Human Resources	522026	Telephone - IT	21.75	24/7 Telcom Inc
	1110	1110010010	Human Resources	522026	Telephone - IT	21.75	24/7 Telcom Inc
	1110	1110010010	Human Resources	522030	Cell Phone	40.45	Celico Partnership
	1110	1110010010	Human Resources	534215	Recruitment	107.00	State of WI Dept Justice
	1110	1110010010	Human Resources	534350	IT Equipment	71.00	Vanguard Storage and Recovery LLC
	1110	1110010010	Human Resources	534350	IT Equipment	962.71	Vanguard Storage and Recovery LLC
	1110	1110010010	Human Resources	539035	Job Related Educatio	8,500.00	Fierce Inc
	1110	1110010010	Human Resources	539035	Job Related Educatio	75.88	Amazon Capital Services Inc
*	1110	1110010010	Human Resources			9,808.78	
	1110	1110030010	CJC Council	521205	Drug Testing	187.50	Drug Test Midwest LLC
	1110	1110030010	CJC Council	521205	Drug Testing	2,620.00	Drug Test Midwest LLC
	1110	1110030010	CJC Council	522026	Telephone - IT	21.75	24/7 Telcom Inc
	1110	1110030010	CJC Council	522026	Telephone - IT	21.75	24/7 Telcom Inc
	1110	1110030010	CJC Council	522030	Cell Phone	80.90	Celico Partnership
	1110	1110030010	CJC Council	531005	Office Supplies	111.91	Staples Business Advantage
	1110	1110030010	CJC Council	534330	Operating Supplies	36.50	Confidential Records, Inc
*	1110	1110030010	CJC Council			3,080.31	
	1110	1110030900	CJC Council-Grants	521080	Support	850.00	Bradley, Charley
	1110	1110030900	CJC Council-Grants	521205	Drug Testing	380.00	Drug Test Midwest LLC
	1110	1110030900	CJC Council-Grants	522030	Cell Phone	40.45	Celico Partnership
	1110	1110030900	CJC Council-Grants	522030	Cell Phone	45.45	Celico Partnership
	1110	1110030900	CJC Council-Grants	522030	Cell Phone	86.63	Celico Partnership
	1110	1110030900	CJC Council-Grants	522040	Internet Access	40.03	Celico Partnership
	1110	1110030900	CJC Council-Grants	529005	Contractual/Consulti	300.00	Gumulauskas, LeeAnn
	1110	1110030900	CJC Council-Grants	531005	Office Supplies	104.68	Staples Business Advantage
	1110	1110030900	CJC Council-Grants	531005	Office Supplies	62.05	Staples Business Advantage
	1110	1110030900	CJC Council-Grants	531005	Office Supplies	64.61	Staples Business Advantage
	1110	1110030900	CJC Council-Grants	534330	Operating Supplies	142.99	Amazon Capital Services Inc
	1110	1110030900	CJC Council-Grants	534330	Operating Supplies	1,581.83	Corporate Translation Services LLC
	1110	1110030900	CJC Council-Grants	534330	Operating Supplies	47.56	Amazon Capital Services Inc
*	1110	1110030900	CJC Council-Grants			3,746.28	
	1110	1110040010	Financial Reporting	521075	Maintenance Contract	5,500.00	Phoenix Business Inc
	1110	1110040010	Financial Reporting	522026	Telephone - IT	26.10	24/7 Telcom Inc
	1110	1110040010	Financial Reporting	522026	Telephone - IT	26.10	24/7 Telcom Inc
	1110	1110040010	Financial Reporting	529005	Contractual/Consulti	950.00	Mell, Douglas G
	1110	1110040010	Financial Reporting	531005	Office Supplies	16.43	Amazon Capital Services Inc
	1110	1110040010	Financial Reporting	534230	Computer Supplies &	19.99	Amazon Capital Services Inc
	1110	1110040010	Financial Reporting	534290	Employee Safety	25.00	Amazon Capital Services Inc
	1110	1110040010	Financial Reporting	534330	Operating Supplies	1.53	Confidential Records, Inc
	1110	1110040010	Financial Reporting	534330	Operating Supplies	3.03	Confidential Records, Inc
	1110	1110040010	Financial Reporting	534335	Misc. General Exp.	14.99	Amazon Capital Services Inc
*	1110	1110040010	Financial Reporting			6,583.17	
	1110	1110040015	Financial Serv - PW	534350	IT Equipment	155.00	Vanguard Storage and Recovery LLC
	1110	1110040015	Financial Serv - PW	534350	IT Equipment	154.31	Vanguard Storage and Recovery LLC
	1110	1110040015	Financial Serv - PW	534350	IT Equipment	556.00	Vanguard Storage and Recovery LLC
*	1110	1110040015	Financial Serv - PW			865.31	
	1110	1110040020	Payroll	531005	Office Supplies	4.30	Amazon Capital Services Inc
	1110	1110040020	Payroll	534330	Operating Supplies	3.03	Confidential Records, Inc
*	1110	1110040020	Payroll			7.33	
	1110	1110050010	County Manager	522026	Telephone - IT	6.09	24/7 Telcom Inc
	1110	1110050010	County Manager	522026	Telephone - IT	4.53	24/7 Telcom Inc
	1110	1110050010	County Manager	531005	Office Supplies	23.48	Amazon Capital Services Inc
	1110	1110050010	County Manager	534330	Operating Supplies	7.60	Confidential Records, Inc
	1110	1110050010	County Manager	534330	Operating Supplies	1.53	Confidential Records, Inc
*	1110	1110050010	County Manager			43.23	

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BusA	Cost Ctr	CO object name	Cost Elem.	Cost element name	Val.in RC	Name of offsetting account	
	1110	1110050020	General Admin.	531010	Postage	1,412.07	L and M Mail Service
	1110	1110050020	General Admin.	531010	Postage	2,374.37	L and M Mail Service
*	1110	1110050020	General Admin.			3,786.44	
	1110	1110060010	Information Technolo	522026	Telephone - IT	99.75	24/7 Telcom Inc
	1110	1110060010	Information Technolo	522026	Telephone - IT	103.03	24/7 Telcom Inc
	1110	1110060010	Information Technolo	522030	Cell Phone	45.45	Celico Partnership
	1110	1110060010	Information Technolo	522040	Internet Access	40.01	Celico Partnership
*	1110	1110060010	Information Technolo			288.24	
	1110	1110060020	Land Information	521075	Maintenance Contract	9,998.28	Government Brands Shared Services
	1110	1110060020	Land Information	521076	Maintenance Contract	11,830.66	Government Brands Shared Services
	1110	1110060020	Land Information	522030	Cell Phone	45.45	Celico Partnership
	1110	1110060020	Land Information	534295	Addressing Expenses	220.54	Lange Enterprises of Wisconsin, Inc
*	1110	1110060020	Land Information			22,094.93	
	1110	1110060040	IT Operations - Infr	521075	Maintenance Contract	3,984.00	Computer Integration Technologies
	1110	1110060040	IT Operations - Infr	522030	Cell Phone	91.73	Celico Partnership
	1110	1110060040	IT Operations - Infr	529005	Contractual/Consulti	48.00	CDW, LLC
*	1110	1110060040	IT Operations - Infr			4,123.73	
	1110	1110060050	IT Operations - Serv	522030	Cell Phone	171.85	Celico Partnership
	1110	1110060050	IT Operations - Serv	531005	Office Supplies	9.99	Amazon Capital Services Inc
	1110	1110060050	IT Operations - Serv	531005	Office Supplies	28.99	Amazon Capital Services Inc
	1110	1110060050	IT Operations - Serv	531005	Office Supplies	8.79	Amazon Capital Services Inc
*	1110	1110060050	IT Operations - Serv			219.62	
	1110	1110990050	ERP Capital Project	521076	Maintenance Contract	109.00	CDW, LLC
	1110	1110990050	ERP Capital Project	534335	Misc. General Exp.	155.00	Vanguard Computers Inc
*	1110	1110990050	ERP Capital Project			264.00	
**	1110					54,911.37	
	1120	1120010010	County Board	522026	Telephone - IT	4.35	24/7 Telcom Inc
	1120	1120010010	County Board	522026	Telephone - IT	4.35	24/7 Telcom Inc
*	1120	1120010010	County Board			8.70	
**	1120					8.70	
	1130	1130010010	Corporation Counsel	522026	Telephone - IT	17.40	24/7 Telcom Inc
	1130	1130010010	Corporation Counsel	522026	Telephone - IT	17.40	24/7 Telcom Inc
*	1130	1130010010	Corporation Counsel			34.80	
**	1130					34.80	
	1140	1140010010	County Clerk	461105	PCS-County Clerk Rev	337.13	Amazon Capital Services Inc
	1140	1140010010	County Clerk	521075	Maintenance Contract	36.00	CDW, LLC
	1140	1140010010	County Clerk	522026	Telephone - IT	13.05	24/7 Telcom Inc
	1140	1140010010	County Clerk	522026	Telephone - IT	13.05	24/7 Telcom Inc
	1140	1140010010	County Clerk	531005	Office Supplies	120.64	Amazon Capital Services Inc
	1140	1140010010	County Clerk	531005	Office Supplies	337.13	Amazon Capital Services Inc
	1140	1140010010	County Clerk	531030	Printing & Duplicati	795.00	Chippewa Valley Printmark Corporati
	1140	1140010010	County Clerk	532025	Membership Dues	200.00	International City/County Managemen
	1140	1140010010	County Clerk	533125	Travel-Conferences/S	145.00	Wisconsin County Clerks Association
*	1140	1140010010	County Clerk			1,997.00	
	1140	1140010020	Legislative Support	532005	Publications	226.65	DeWitt, Carlton R.
	1140	1140010020	Legislative Support	532005	Publications	206.04	DeWitt, Carlton R.
	1140	1140010020	Legislative Support	532005	Publications	158.26	Lee Enterprises
*	1140	1140010020	Legislative Support			590.95	
	1140	1140010030	Elections	534330	Operating Supplies	230.25	Confidential Records, Inc
	1140	1140010030	Elections	534330	Operating Supplies	93.00	Confidential Records, Inc
*	1140	1140010030	Elections			323.25	

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BusA	Cost Ctr	CO object name	Cost Elem.	Cost element name	Val.in RC	Name of offsetting account
**	1140				2,911.20	
1150	1150010010	Treasurer	418210	Taxes-Penalty For La	1,490.34	Township of Tainter
1150	1150010010	Treasurer	521076	Maintenance Contract	9,998.27	Government Brands Shared Services
1150	1150010010	Treasurer	521076	Maintenance Contract	13,389.39	Government Brands Shared Services
1150	1150010010	Treasurer	522026	Telephone - IT	17.40	24/7 Telcom Inc
1150	1150010010	Treasurer	522026	Telephone - IT	17.40	24/7 Telcom Inc
1150	1150010010	Treasurer	522030	Cell Phone	41.13	Celico Partnership
1150	1150010010	Treasurer	529005	Contractual/Consulti	1,250.00	PFM Asset Management
1150	1150010010	Treasurer	531005	Office Supplies	157.91	Amazon Capital Services Inc
*	1150	1150010010	Treasurer		26,361.84	
**	1150				26,361.84	
1160	1160010010	Register of Deeds	521075	Maintenance Contract	1,863.08	Fidlar Technologies, Incorporated
1160	1160010010	Register of Deeds	521075	Maintenance Contract	3,550.00	Fidlar Technologies, Incorporated
1160	1160010010	Register of Deeds	522026	Telephone - IT	17.40	24/7 Telcom Inc
1160	1160010010	Register of Deeds	522026	Telephone - IT	17.40	24/7 Telcom Inc
1160	1160010010	Register of Deeds	522030	Cell Phone	56.12	Celico Partnership
*	1160	1160010010	Register of Deeds		5,504.00	
**	1160				5,504.00	
1210	1210010010	Child Support Agency	521020	Blood Tests	26.00	DNA Diagnostics Center, Incorporate
1210	1210010010	Child Support Agency	521020	Blood Tests	41.00	DNA Diagnostics Center, Incorporate
1210	1210010010	Child Support Agency	521020	Blood Tests	52.00	DNA Diagnostics Center, Incorporate
1210	1210010010	Child Support Agency	521020	Blood Tests	82.00	DNA Diagnostics Center, Incorporate
1210	1210010010	Child Support Agency	521020	Blood Tests	24.00	DNA Diagnostics Center, Incorporate
1210	1210010010	Child Support Agency	521020	Blood Tests	67.00	DNA Diagnostics Center, Incorporate
1210	1210010010	Child Support Agency	521020	Blood Tests	26.00	DNA Diagnostics Center, Incorporate
1210	1210010010	Child Support Agency	521020	Blood Tests	52.00	DNA Diagnostics Center, Incorporate
1210	1210010010	Child Support Agency	521020	Blood Tests	26.00	DNA Diagnostics Center, Incorporate
1210	1210010010	Child Support Agency	521145	Interpreter Fees	49.88	Language Line Services Inc
1210	1210010010	Child Support Agency	521145	Interpreter Fees	7.20	Language Line Services Inc
1210	1210010010	Child Support Agency	521220	3rd Party Admin Fees	4.12	Employee Benefits Cooperative
1210	1210010010	Child Support Agency	522026	Telephone - IT	43.50	24/7 Telcom Inc
1210	1210010010	Child Support Agency	522026	Telephone - IT	43.50	24/7 Telcom Inc
1210	1210010010	Child Support Agency	525010	Process Serving	136.74	ABC Legal Services, Inc
1210	1210010010	Child Support Agency	525010	Process Serving	60.00	North Country Investigations Inc
1210	1210010010	Child Support Agency	525010	Process Serving	60.00	North Country Investigations Inc
1210	1210010010	Child Support Agency	525010	Process Serving	60.00	North Country Investigations Inc
1210	1210010010	Child Support Agency	525010	Process Serving	60.00	North Country Investigations Inc
1210	1210010010	Child Support Agency	525010	Process Serving	60.00	North Country Investigations Inc
1210	1210010010	Child Support Agency	525010	Process Serving	60.00	North Country Investigations Inc
1210	1210010010	Child Support Agency	525010	Process Serving	136.74	ABC Legal Services, Inc
1210	1210010010	Child Support Agency	525010	Process Serving	136.74	ABC Legal Services, Inc
1210	1210010010	Child Support Agency	525010	Process Serving	136.74	ABC Legal Services, Inc
1210	1210010010	Child Support Agency	525010	Process Serving	80.00	North Country Investigations Inc
1210	1210010010	Child Support Agency	534330	Operating Supplies	48.00	Confidential Records, Inc
*	1210	1210010010	Child Support Agency		1,619.16	
**	1210				1,619.16	
1220	1220010010	Circuit Court Clerk	521025	Mental Exams	77.85	Mayo Clinic Health System
1220	1220010010	Circuit Court Clerk	521025	Mental Exams	890.00	Freedom Psychological Services LLC

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1220	1220010010	Circuit Court Clerk	521025	Mental Exams	77.85	Mayo Clinic Health System
1220	1220010010	Circuit Court Clerk	521025	Mental Exams	311.40	Mayo Clinic Health System
1220	1220010010	Circuit Court Clerk	521030	Guardian Ad Litem	20.00	Doar, Drill & Skow, S.C.
1220	1220010010	Circuit Court Clerk	521030	Guardian Ad Litem	105.00	Asher, Deborah A
1220	1220010010	Circuit Court Clerk	521030	Guardian Ad Litem	400.00	Loberg Law Office, LLP
1220	1220010010	Circuit Court Clerk	521030	Guardian Ad Litem	490.00	Loberg Law Office, LLP
1220	1220010010	Circuit Court Clerk	521030	Guardian Ad Litem	520.00	Julsrud, Ann J
1220	1220010010	Circuit Court Clerk	521030	Guardian Ad Litem	484.00	Wright, Haley B
1220	1220010010	Circuit Court Clerk	521030	Guardian Ad Litem	640.00	Bilski & French LLC
1220	1220010010	Circuit Court Clerk	521030	Guardian Ad Litem	100.00	Kelm, Kerry A
1220	1220010010	Circuit Court Clerk	521030	Guardian Ad Litem	80.00	Asher, Deborah A
1220	1220010010	Circuit Court Clerk	521030	Guardian Ad Litem	398.00	Morgan, Allan L
1220	1220010010	Circuit Court Clerk	521030	Guardian Ad Litem	230.00	Morgan, Allan L
1220	1220010010	Circuit Court Clerk	521030	Guardian Ad Litem	310.00	Morgan, Allan L
1220	1220010010	Circuit Court Clerk	521030	Guardian Ad Litem	260.00	Morgan, Allan L
1220	1220010010	Circuit Court Clerk	521030	Guardian Ad Litem	460.00	Morgan, Allan L
1220	1220010010	Circuit Court Clerk	521030	Guardian Ad Litem	575.00	Asher, Deborah A
1220	1220010010	Circuit Court Clerk	521030	Guardian Ad Litem	1,255.00	Asher, Deborah A
1220	1220010010	Circuit Court Clerk	521030	Guardian Ad Litem	1,260.00	Asher, Deborah A
1220	1220010010	Circuit Court Clerk	521030	Guardian Ad Litem	1,650.00	Asher, Deborah A
1220	1220010010	Circuit Court Clerk	521030	Guardian Ad Litem	100.00	Asher, Deborah A
1220	1220010010	Circuit Court Clerk	521030	Guardian Ad Litem	280.00	Asher, Deborah A
1220	1220010010	Circuit Court Clerk	521030	Guardian Ad Litem	2,440.00	Asher, Deborah A
1220	1220010010	Circuit Court Clerk	521030	Guardian Ad Litem	400.00	Asher, Deborah A
1220	1220010010	Circuit Court Clerk	521030	Guardian Ad Litem	350.00	Asher, Deborah A
1220	1220010010	Circuit Court Clerk	521030	Guardian Ad Litem	1,586.00	Loberg Law Office, LLP
1220	1220010010	Circuit Court Clerk	521030	Guardian Ad Litem	1,106.00	Loberg Law Office, LLP
1220	1220010010	Circuit Court Clerk	521030	Guardian Ad Litem	723.75	Doar, Drill & Skow, S.C.
1220	1220010010	Circuit Court Clerk	521030	Guardian Ad Litem	240.00	Doar, Drill & Skow, S.C.
1220	1220010010	Circuit Court Clerk	521030	Guardian Ad Litem	610.00	Doar, Drill & Skow, S.C.
1220	1220010010	Circuit Court Clerk	521030	Guardian Ad Litem	870.00	Pauls, Heather E
1220	1220010010	Circuit Court Clerk	521030	Guardian Ad Litem	100.00	Wiley Law S.C.
1220	1220010010	Circuit Court Clerk	521030	Guardian Ad Litem	540.00	Wright, Haley B
1220	1220010010	Circuit Court Clerk	521055	Indigent Attorney Fe	144.00	Amann, Greg
1220	1220010010	Circuit Court Clerk	521055	Indigent Attorney Fe	160.00	Amann, Greg
1220	1220010010	Circuit Court Clerk	521055	Indigent Attorney Fe	379.15	Amann, Greg
1220	1220010010	Circuit Court Clerk	521055	Indigent Attorney Fe	250.25	Rivard, Francis X
1220	1220010010	Circuit Court Clerk	521055	Indigent Attorney Fe	376.56	Rivard, Francis X
1220	1220010010	Circuit Court Clerk	521055	Indigent Attorney Fe	229.84	Rivard, Francis X
1220	1220010010	Circuit Court Clerk	521055	Indigent Attorney Fe	260.00	Rivard, Francis X
1220	1220010010	Circuit Court Clerk	521055	Indigent Attorney Fe	415.00	Miller, George E
1220	1220010010	Circuit Court Clerk	521055	Indigent Attorney Fe	230.00	Wiley Law S.C.
1220	1220010010	Circuit Court Clerk	521055	Indigent Attorney Fe	80.00	Chapman, Daniel J
1220	1220010010	Circuit Court Clerk	521055	Indigent Attorney Fe	314.47	Amann, Greg
1220	1220010010	Circuit Court Clerk	521055	Indigent Attorney Fe	276.66	Amann, Greg
1220	1220010010	Circuit Court Clerk	521055	Indigent Attorney Fe	204.72	Amann, Greg
1220	1220010010	Circuit Court Clerk	521055	Indigent Attorney Fe	1,452.89	Petersen, Melissa M
1220	1220010010	Circuit Court Clerk	521055	Indigent Attorney Fe	1,386.51	Chapman, Daniel J
1220	1220010010	Circuit Court Clerk	521055	Indigent Attorney Fe	240.00	Morgan, Allan L
1220	1220010010	Circuit Court Clerk	521145	Interpreter Fees	142.44	Torres, Darius M
1220	1220010010	Circuit Court Clerk	521145	Interpreter Fees	120.00	Torres, Darius M
1220	1220010010	Circuit Court Clerk	521145	Interpreter Fees	120.00	Torres, Darius M
1220	1220010010	Circuit Court Clerk	521145	Interpreter Fees	150.00	Kushakov, Otabek
1220	1220010010	Circuit Court Clerk	521145	Interpreter Fees	200.00	Aguilar, Alberto
1220	1220010010	Circuit Court Clerk	521145	Interpreter Fees	200.00	Aguilar, Alberto
1220	1220010010	Circuit Court Clerk	521145	Interpreter Fees	142.44	Torres, Darius M

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1220	1220010010	Circuit Court Clerk	521145	Interpreter Fees	120.00	Torres, Darius M
1220	1220010010	Circuit Court Clerk	521145	Interpreter Fees	202.44	Torres, Darius M
1220	1220010010	Circuit Court Clerk	521145	Interpreter Fees	164.25	Universal Languages Provider LTD
1220	1220010010	Circuit Court Clerk	521145	Interpreter Fees	400.00	Aguilar, Alberto
1220	1220010010	Circuit Court Clerk	521145	Interpreter Fees	130.00	Derbentsev-Crawford, Andrew
1220	1220010010	Circuit Court Clerk	521145	Interpreter Fees	130.00	Derbentsev-Crawford, Andrew
1220	1220010010	Circuit Court Clerk	521145	Interpreter Fees	200.00	Aguilar, Alberto
1220	1220010010	Circuit Court Clerk	521145	Interpreter Fees	200.00	Aguilar, Alberto
1220	1220010010	Circuit Court Clerk	521145	Interpreter Fees	202.44	Torres, Darius M
1220	1220010010	Circuit Court Clerk	521145	Interpreter Fees	202.44	Torres, Darius M
1220	1220010010	Circuit Court Clerk	521145	Interpreter Fees	150.00	Derbentsev-Crawford, Andrew
1220	1220010010	Circuit Court Clerk	521215	Witness Fees	96.40	University of Wisconsin Systems
1220	1220010010	Circuit Court Clerk	521220	3rd Party Admin Fees	4.12	Employee Benefits Cooperative
1220	1220010010	Circuit Court Clerk	522026	Telephone - IT	78.70	24/7 Telcom Inc
1220	1220010010	Circuit Court Clerk	522026	Telephone - IT	79.30	24/7 Telcom Inc
1220	1220010010	Circuit Court Clerk	525005	Transcripts	12.00	Solberg, Olivia
1220	1220010010	Circuit Court Clerk	529005	Contractual/Consulti	44.99	Sterling Water Culligan
1220	1220010010	Circuit Court Clerk	529190	Ext-Jury Duty	80.04	One-Time Vendor Reference Account
1220	1220010010	Circuit Court Clerk	529190	Ext-Jury Duty	98.70	One-Time Vendor Reference Account
1220	1220010010	Circuit Court Clerk	529190	Ext-Jury Duty	37.75	One-Time Vendor Reference Account
1220	1220010010	Circuit Court Clerk	529190	Ext-Jury Duty	22.70	One-Time Vendor Reference Account
1220	1220010010	Circuit Court Clerk	529190	Ext-Jury Duty	32.90	One-Time Vendor Reference Account
1220	1220010010	Circuit Court Clerk	529190	Ext-Jury Duty	28.82	One-Time Vendor Reference Account
1220	1220010010	Circuit Court Clerk	529190	Ext-Jury Duty	14.03	One-Time Vendor Reference Account
1220	1220010010	Circuit Court Clerk	529190	Ext-Jury Duty	28.31	One-Time Vendor Reference Account
1220	1220010010	Circuit Court Clerk	529190	Ext-Jury Duty	38.26	One-Time Vendor Reference Account
1220	1220010010	Circuit Court Clerk	529190	Ext-Jury Duty	17.60	One-Time Vendor Reference Account
1220	1220010010	Circuit Court Clerk	529190	Ext-Jury Duty	30.86	One-Time Vendor Reference Account
1220	1220010010	Circuit Court Clerk	529190	Ext-Jury Duty	96.42	One-Time Vendor Reference Account
1220	1220010010	Circuit Court Clerk	529190	Ext-Jury Duty	120.90	One-Time Vendor Reference Account
1220	1220010010	Circuit Court Clerk	529190	Ext-Jury Duty	13.52	One-Time Vendor Reference Account
1220	1220010010	Circuit Court Clerk	529190	Ext-Jury Duty	136.20	One-Time Vendor Reference Account
1220	1220010010	Circuit Court Clerk	529190	Ext-Jury Duty	166.80	One-Time Vendor Reference Account
1220	1220010010	Circuit Court Clerk	529190	Ext-Jury Duty	22.70	One-Time Vendor Reference Account
1220	1220010010	Circuit Court Clerk	529190	Ext-Jury Duty	17.09	One-Time Vendor Reference Account
1220	1220010010	Circuit Court Clerk	529190	Ext-Jury Duty	15.31	One-Time Vendor Reference Account
1220	1220010010	Circuit Court Clerk	529190	Ext-Jury Duty	14.54	One-Time Vendor Reference Account
1220	1220010010	Circuit Court Clerk	529190	Ext-Jury Duty	13.52	One-Time Vendor Reference Account
1220	1220010010	Circuit Court Clerk	529190	Ext-Jury Duty	19.64	One-Time Vendor Reference Account
1220	1220010010	Circuit Court Clerk	529190	Ext-Jury Duty	22.70	One-Time Vendor Reference Account
1220	1220010010	Circuit Court Clerk	529190	Ext-Jury Duty	32.90	One-Time Vendor Reference Account
1220	1220010010	Circuit Court Clerk	529190	Ext-Jury Duty	43.10	One-Time Vendor Reference Account
1220	1220010010	Circuit Court Clerk	529190	Ext-Jury Duty	84.18	One-Time Vendor Reference Account
1220	1220010010	Circuit Court Clerk	529190	Ext-Jury Duty	34.79	One-Time Vendor Reference Account
1220	1220010010	Circuit Court Clerk	529190	Ext-Jury Duty	20.66	One-Time Vendor Reference Account
1220	1220010010	Circuit Court Clerk	529190	Ext-Jury Duty	18.37	One-Time Vendor Reference Account
1220	1220010010	Circuit Court Clerk	529190	Ext-Jury Duty	30.86	One-Time Vendor Reference Account
1220	1220010010	Circuit Court Clerk	529190	Ext-Jury Duty	30.10	One-Time Vendor Reference Account
1220	1220010010	Circuit Court Clerk	529190	Ext-Jury Duty	79.59	One-Time Vendor Reference Account
1220	1220010010	Circuit Court Clerk	529190	Ext-Jury Duty	113.25	One-Time Vendor Reference Account
1220	1220010010	Circuit Court Clerk	529190	Ext-Jury Duty	149.97	One-Time Vendor Reference Account
1220	1220010010	Circuit Court Clerk	529190	Ext-Jury Duty	90.30	One-Time Vendor Reference Account
1220	1220010010	Circuit Court Clerk	529190	Ext-Jury Duty	114.78	One-Time Vendor Reference Account
1220	1220010010	Circuit Court Clerk	529190	Ext-Jury Duty	21.68	One-Time Vendor Reference Account
1220	1220010010	Circuit Court Clerk	529190	Ext-Jury Duty	35.45	One-Time Vendor Reference Account
1220	1220010010	Circuit Court Clerk	529190	Ext-Jury Duty	82.65	One-Time Vendor Reference Account

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1220	1220010010	Circuit Court Clerk	529190	Ext-Jury Duty	15.05	One-Time Vendor Reference Account
1220	1220010010	Circuit Court Clerk	529190	Ext-Jury Duty	82.65	One-Time Vendor Reference Account
1220	1220010010	Circuit Court Clerk	529190	Ext-Jury Duty	29.08	One-Time Vendor Reference Account
1220	1220010010	Circuit Court Clerk	529190	Ext-Jury Duty	113.25	One-Time Vendor Reference Account
1220	1220010010	Circuit Court Clerk	531005	Office Supplies	60.69	Amazon Capital Services Inc
1220	1220010010	Circuit Court Clerk	531030	Printing & Duplicati	195.50	Amazon Capital Services Inc
1220	1220010010	Circuit Court Clerk	531030	Printing & Duplicati	702.08	Badgerland Printing USA, Incorporat
* 1220	1220010010	Circuit Court Clerk			33,102.10	
1220	1220020010	Circuit Court Judge	522026	Telephone - IT	65.25	24/7 Telcom Inc
1220	1220020010	Circuit Court Judge	522026	Telephone - IT	65.25	24/7 Telcom Inc
1220	1220020010	Circuit Court Judge	529005	Contractual/Consulti	44.99	Sterling Water Culligan
1220	1220020010	Circuit Court Judge	531005	Office Supplies	42.99	Amazon Capital Services Inc
1220	1220020010	Circuit Court Judge	532020	Law Research	520.26	Thomson Reuters - West
* 1220	1220020010	Circuit Court Judge			738.74	
** 1220					33,840.84	
1240	1240010010	District Attorney	521045	Prosecution/Legal Ex	7.50	County of Chippewa
1240	1240010010	District Attorney	521045	Prosecution/Legal Ex	1,223.72	Lindeman, Bill Donald
1240	1240010010	District Attorney	521045	Prosecution/Legal Ex	7.50	County of Saint Croix
1240	1240010010	District Attorney	521075	Maintenance Contract	48.00	Confidential Records, Inc
1240	1240010010	District Attorney	522025	Telephone	28.83	24/7 Telcom Inc
1240	1240010010	District Attorney	522026	Telephone - IT	56.55	24/7 Telcom Inc
1240	1240010010	District Attorney	522026	Telephone - IT	56.55	24/7 Telcom Inc
1240	1240010010	District Attorney	522030	Cell Phone	80.90	Celico Partnership
1240	1240010010	District Attorney	525010	Process Serving	100.00	North Country Investigations Inc
1240	1240010010	District Attorney	525010	Process Serving	55.00	County of Chippewa
1240	1240010010	District Attorney	525010	Process Serving	130.00	County of Trempealeau
1240	1240010010	District Attorney	525010	Process Serving	75.00	Seven County Process Servers, LLC
1240	1240010010	District Attorney	525010	Process Serving	75.00	One-Time Vendor Reference Account
1240	1240010010	District Attorney	531005	Office Supplies	128.71	Amazon Capital Services Inc
1240	1240010010	District Attorney	531005	Office Supplies	11.64	Amazon Capital Services Inc
1240	1240010010	District Attorney	531005	Office Supplies	78.20	Amazon Capital Services Inc
* 1240	1240010010	District Attorney			2,163.10	
1240	1240020010	Victim/Witness	522025	Telephone	5.24	24/7 Telcom Inc
1240	1240020010	Victim/Witness	522026	Telephone - IT	34.80	24/7 Telcom Inc
1240	1240020010	Victim/Witness	522026	Telephone - IT	34.80	24/7 Telcom Inc
1240	1240020010	Victim/Witness	531005	Office Supplies	9.89	Amazon Capital Services Inc
1240	1240020010	Victim/Witness	534330	Operating Supplies	35.75	Amazon Capital Services Inc
* 1240	1240020010	Victim/Witness			120.48	
1240	1240020900	Victim/Witness-Grant	522025	Telephone	5.24	24/7 Telcom Inc
1240	1240020900	Victim/Witness-Grant	522030	Cell Phone	40.45	Celico Partnership
1240	1240020900	Victim/Witness-Grant	531005	Office Supplies	9.90	Amazon Capital Services Inc
* 1240	1240020900	Victim/Witness-Grant			55.59	
** 1240					2,339.17	
1250	1250010010	Emergency Management	522040	Internet Access	40.01	Celico Partnership
* 1250	1250010010	Emergency Management			40.01	
1250	1250010900	Emerg. Mgmt-Grants	581540	Asset-LVA: IT Softwa	62.08	J. D. Miller and Sons, LLC
* 1250	1250010900	Emerg. Mgmt-Grants			62.08	
1250	1250020010	Emergency Planning	522030	Cell Phone	87.26	Celico Partnership
* 1250	1250020010	Emergency Planning			87.26	
1250	1250030010	Emergency Comm.	521075	Maintenance Contract	509.50	JFTCO, Incorporated
1250	1250030010	Emergency Comm.	521220	3rd Party Admin Fees	4.12	Employee Benefits Cooperative
1250	1250030010	Emergency Comm.	522025	Telephone	190.00	24/7 Telcom Inc

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1250	1250030010	Emergency Comm.	522025	Telephone	510.00	24/7 Telcom Inc
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.	522026	Telephone - IT	235.01	24/7 Telcom Inc
1250	1250030010	Emergency Comm.	522026	Telephone - IT	235.01	24/7 Telcom Inc
1250	1250030010	Emergency Comm.	531005	Office Supplies	44.99	Sterling Water Culligan
*	1250	1250030010			2,533.87	
**	1250				2,723.22	
1260	1260010010	Medical Examiner	521020	Blood Tests	305.00	Axis Forensic Toxicology Inc
1260	1260010010	Medical Examiner	522026	Telephone - IT	1.74	24/7 Telcom Inc
1260	1260010010	Medical Examiner	522026	Telephone - IT	1.74	24/7 Telcom Inc
1260	1260010010	Medical Examiner	522040	Internet Access	56.01	Celico Partnership
1260	1260010010	Medical Examiner	532025	Membership Dues	90.00	WI Coroner's & Medical Examiners
1260	1260010010	Medical Examiner	534330	Operating Supplies	62.65	Kelco Supply Company
*	1260	1260010010			517.14	
1260	1260010020	Medical Examiner-EC	521015	Forensics	1,400.00	County of Ramsey
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	521020	Blood Tests	168.00	County of Ramsey
1260	1260010020	Medical Examiner-EC	521020	Blood Tests	305.00	Axis Forensic Toxicology Inc
1260	1260010020	Medical Examiner-EC	521160	Placement Transporta	500.00	Chippewa Valley Cremation Services
1260	1260010020	Medical Examiner-EC	522026	Telephone - IT	6.96	24/7 Telcom Inc
1260	1260010020	Medical Examiner-EC	522026	Telephone - IT	6.96	24/7 Telcom Inc
1260	1260010020	Medical Examiner-EC	522040	Internet Access	224.06	Celico Partnership
1260	1260010020	Medical Examiner-EC	532025	Membership Dues	120.00	WI Coroner's & Medical Examiners
1260	1260010020	Medical Examiner-EC	534330	Operating Supplies	250.60	Kelco Supply Company
*	1260	1260010020			3,981.58	
**	1260				4,498.72	
1270	1270010010	Patrol	512065	Clothing & Equipment	74.00	Vadnais, Barbara
1270	1270010010	Patrol	521020	Blood Tests	504.00	Mayo Clinic Health System
1270	1270010010	Patrol	521075	Maintenance Contract	94.00	Confidential Records, Inc
1270	1270010010	Patrol	521075	Maintenance Contract	367.33	Thomson Reuters - West
1270	1270010010	Patrol	521075	Maintenance Contract	85.00	L and M Mail Service
1270	1270010010	Patrol	522026	Telephone - IT	390.27	24/7 Telcom Inc
1270	1270010010	Patrol	522026	Telephone - IT	394.91	24/7 Telcom Inc
1270	1270010010	Patrol	522030	Cell Phone	1,309.60	Celico Partnership
1270	1270010010	Patrol	522040	Internet Access	2,041.67	Celico Partnership
1270	1270010010	Patrol	524010	Motor Vehicle Repair	53.60	Northtown Ford
1270	1270010010	Patrol	524010	Motor Vehicle Repair	51.66	Northtown Ford
1270	1270010010	Patrol	524010	Motor Vehicle Repair	47.67	Northtown Ford
1270	1270010010	Patrol	524010	Motor Vehicle Repair	47.67	Northtown Ford
1270	1270010010	Patrol	524010	Motor Vehicle Repair	47.67	Northtown Ford
1270	1270010010	Patrol	524010	Motor Vehicle Repair	47.67	Northtown Ford
1270	1270010010	Patrol	524010	Motor Vehicle Repair	53.60	Northtown Ford
1270	1270010010	Patrol	524010	Motor Vehicle Repair	1,624.60	Northtown Ford
1270	1270010010	Patrol	524010	Motor Vehicle Repair	69.47	Amazon Capital Services Inc
1270	1270010010	Patrol	524010	Motor Vehicle Repair	47.67	Northtown Ford
1270	1270010010	Patrol	529005	Contractual/Consulti	1,057.97	Village of Elk Mound
1270	1270010010	Patrol	531005	Office Supplies	274.84	Staples Business Advantage
1270	1270010010	Patrol	531005	Office Supplies	40.38	Oak Ridge Chemical, Incorporated
1270	1270010010	Patrol	531010	Postage	644.90	L and M Mail Service
1270	1270010010	Patrol	532025	Membership Dues	20.00	One-Time Vendor Reference Account
1270	1270010010	Patrol	533125	Travel-Conferences/S	570.00	Wisconsin Dept of Transportation

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	1270	1270010010	Patrol	534010	Evidence Supplies	14.10	Staples Business Advantage
	1270	1270010010	Patrol	534080	Gasoline	587.31	WEX
	1270	1270010010	Patrol	534195	Clothing & Uniforms	214.08	Galls, LLC
	1270	1270010010	Patrol	534195	Clothing & Uniforms	277.18	Galls, LLC
	1270	1270010010	Patrol	534195	Clothing & Uniforms	24.00	Vadnais, Barbara
	1270	1270010010	Patrol	534305	Police Radio	387.00	Baycom, Incorporated
	1270	1270010010	Patrol	534330	Operating Supplies	1,093.90	Mississippi Welders Supply Company,
	1270	1270010010	Patrol	534330	Operating Supplies	67.38	Copesan Services Inc
	1270	1270010010	Patrol	534330	Operating Supplies	347.94	Language Line Services Inc
	1270	1270010010	Patrol	534330	Operating Supplies	863.68	Streichers, Incorporated
	1270	1270010010	Patrol	534330	Operating Supplies	2,134.25	Fire Suppression Solutions
	1270	1270010010	Patrol	535025	Tires & Batteries	821.00	Churchill Tire & Battery Service
	1270	1270010010	Patrol	535025	Tires & Batteries	783.00	Churchill Tire & Battery Service
	1270	1270010010	Patrol	539005	Licenses	195.00	Motorola Solutions Inc
	1270	1270010010	Patrol	539025	Recruitment Of Emplo	41.50	One-Time Vendor Reference Account
	1270	1270010010	Patrol	539045	K-9 Donation Expense	3,150.00	Beck, John
*	1270	1270010010	Patrol			20,913.80	
	1270	1270020020	Jail	521150	Medical Services	24,734.14	Advanced Correctional Healthcare
	1270	1270020020	Jail	521220	3rd Party Admin Fees	4.12	Employee Benefits Cooperative
	1270	1270020020	Jail	524060	Kitchen Repairs/Main	15.29	Amazon Capital Services Inc
	1270	1270020020	Jail	524060	Kitchen Repairs/Main	88.90	24/7 Telcom Inc
	1270	1270020020	Jail	524060	Kitchen Repairs/Main	599.00	Hampton, Kevin W
	1270	1270020020	Jail	525015	Electronic Monitorin	1,545.00	Postle, John F. Senior
	1270	1270020020	Jail	529090	Prisoner Food Contra	5,399.71	Elior Inc
	1270	1270020020	Jail	529090	Prisoner Food Contra	5,405.08	Elior Inc
	1270	1270020020	Jail	529090	Prisoner Food Contra	5,407.41	Elior Inc
	1270	1270020020	Jail	529090	Prisoner Food Contra	5,234.91	Elior Inc
	1270	1270020020	Jail	529105	Prisoner Mental Heal	4,004.78	Advanced Correctional Healthcare
	1270	1270020020	Jail	529110	Prisoner Educational	212.18	Staples Business Advantage
	1270	1270020020	Jail	529110	Prisoner Educational	21.84	L and M Mail Service
	1270	1270020020	Jail	533125	Travel-Conferences/S	700.00	Waukesha County Area Technical
	1270	1270020020	Jail	533140	Travel-Prisoner Tran	3,741.50	Gordon, Sarah Inc
	1270	1270020020	Jail	534195	Clothing & Uniforms	75.70	Galls, LLC
	1270	1270020020	Jail	534195	Clothing & Uniforms	78.93	Galls, LLC
	1270	1270020020	Jail	534195	Clothing & Uniforms	190.86	Galls, LLC
	1270	1270020020	Jail	534195	Clothing & Uniforms	161.20	Galls, LLC
	1270	1270020020	Jail	534330	Operating Supplies	126.70	Charter Communications Inc
	1270	1270020020	Jail	534330	Operating Supplies	810.41	TimeKeeping Systems, Incorporated
*	1270	1270020020	Jail			58,557.66	
**	1270					79,471.46	
	1410	1410010010	Fair Administration	522030	Cell Phone	40.45	Celico Partnership
	1410	1410010010	Fair Administration	522040	Internet Access	207.94	24/7 Telcom Inc
	1410	1410010010	Fair Administration	531005	Office Supplies	203.35	Amazon Capital Services Inc
	1410	1410010010	Fair Administration	531030	Printing & Duplicati	78.00	Chippewa Valley Printmark Corporati
*	1410	1410010010	Fair Administration			529.74	
**	1410					529.74	
	1420	1420010010	Extension	522026	Telephone - IT	39.15	24/7 Telcom Inc
	1420	1420010010	Extension	522026	Telephone - IT	39.15	24/7 Telcom Inc
	1420	1420010010	Extension	522040	Internet Access	160.04	Celico Partnership
	1420	1420010010	Extension	529005	Contractual/Consulti	109,458.00	University of Wisconsin Non-Payroll
	1420	1420010010	Extension	531005	Office Supplies	47.46	Amazon Capital Services Inc
	1420	1420010010	Extension	531030	Printing & Duplicati	119.31	University of Wisconsin Non-Payroll

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	1420	1420010010	Extension	534330	Operating Supplies	282.61	Amazon Capital Services Inc
*	1420	1420010010	Extension			110,145.72	
	1420	1420010030	AGRICULTURE	534330	Operating Supplies	30.00	UW Soil and Forage Analysis Lab
*	1420	1420010030	AGRICULTURE			30.00	
**	1420					110,175.72	
	1510	1510010010	Public Health Admin	522026	Telephone - IT	100.45	24/7 Telcom Inc
	1510	1510010010	Public Health Admin	522026	Telephone - IT	100.40	24/7 Telcom Inc
	1510	1510010010	Public Health Admin	522030	Cell Phone	40.45	Celico Partnership
	1510	1510010010	Public Health Admin	529005	Contractual/Consulti	80.47	Stericycle, Incorporated
	1510	1510010010	Public Health Admin	529005	Contractual/Consulti	142.06	Nesnah Group LLC
	1510	1510010010	Public Health Admin	529005	Contractual/Consulti	65.50	Language Line Services Inc
*	1510	1510010010	Public Health Admin			529.33	
	1510	1510020010	Environmental	465005	PCS-Public Health Se	9,993.00	State of WI Dept Ag/Trade/Consumer
	1510	1510020010	Environmental	522030	Cell Phone	90.90	Celico Partnership
	1510	1510020010	Environmental	529005	Contractual/Consulti	216.00	Commercial Testing Laboratory, Inco
	1510	1510020010	Environmental	529005	Contractual/Consulti	192.00	Commercial Testing Laboratory, Inco
*	1510	1510020010	Environmental			10,491.90	
	1510	1510020900	Environmental-Grants	522030	Cell Phone	90.90	Celico Partnership
*	1510	1510020900	Environmental-Grants			90.90	
	1510	1510030010	Reproductive Health	522030	Cell Phone	40.45	Celico Partnership
	1510	1510030010	Reproductive Health	529005	Contractual/Consulti	113.00	University of Wisconsin Systems
	1510	1510030010	Reproductive Health	529005	Contractual/Consulti	47.35	Nesnah Group LLC
	1510	1510030010	Reproductive Health	529005	Contractual/Consulti	426.15	Language Line Services Inc
	1510	1510030010	Reproductive Health	534330	Operating Supplies	296.84	Anda Inc
	1510	1510030010	Reproductive Health	534330	Operating Supplies	442.75	Anda Inc
*	1510	1510030010	Reproductive Health			1,366.54	
	1510	1510040900	Woman Infant Chld-GM	522030	Cell Phone	131.35	Celico Partnership
	1510	1510040900	Woman Infant Chld-GM	522030	Cell Phone	41.13	Celico Partnership
	1510	1510040900	Woman Infant Chld-GM	529005	Contractual/Consulti	284.11	Nesnah Group LLC
	1510	1510040900	Woman Infant Chld-GM	529005	Contractual/Consulti	122.28	Language Line Services Inc
*	1510	1510040900	Woman Infant Chld-GM			578.87	
	1510	1510050010	Maternal Child Healt	529005	Contractual/Consulti	142.06	Nesnah Group LLC
	1510	1510050010	Maternal Child Healt	529005	Contractual/Consulti	411.95	Language Line Services Inc
*	1510	1510050010	Maternal Child Healt			554.01	
	1510	1510060900	Communicable-GM	529005	Contractual/Consulti	1,012.00	North Central WI AHEC
	1510	1510060900	Communicable-GM	529005	Contractual/Consulti	3,788.00	North Central WI AHEC
	1510	1510060900	Communicable-GM	529005	Contractual/Consulti	75.00	Language Line Services Inc
	1510	1510060900	Communicable-GM	534330	Operating Supplies	41.13	Celico Partnership
*	1510	1510060900	Communicable-GM			4,916.13	
**	1510					18,527.68	
	1520	1520010010	Veterans Service	522026	Telephone - IT	17.40	24/7 Telcom Inc
	1520	1520010010	Veterans Service	522026	Telephone - IT	17.40	24/7 Telcom Inc
	1520	1520010010	Veterans Service	534330	Operating Supplies	42.25	Confidential Records, Inc
*	1520	1520010010	Veterans Service			77.05	
	1520	1520010020	Veterans Relief	529000	Other Expense	250.00	Lifetime Memorials Inc
*	1520	1520010020	Veterans Relief			250.00	
	1520	1520010900	Veterans Srv-Grant	529000	Other Expense	159.71	Quill Corporation
*	1520	1520010900	Veterans Srv-Grant			159.71	
**	1520					486.76	
	1910	1910010010	Health Insurance	521220	3rd Party Admin Fees	48.10	Prairie States Enterprises Inc

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1910	1910010010	Health Insurance	521220	3rd Party Admin Fees	131.84	Employee Benefits Cooperative
1910	1910010010	Health Insurance	525040	Counseling & Therape	4,459.50	Aurora Community Services
1910	1910010010	Health Insurance	529005	Contractual/Consulti	8,384.13	Reinhart Boerner Van Deuren, S.C.
1910	1910010010	Health Insurance	529215	Near Site Clinic	40,284.00	Reform Medicine SC
1910	1910010010	Health Insurance	551030	ACA Fees	3,709.44	IRS
1910	1910010010	Health Insurance	551060	Claims Med/Rx	681.09	Prairie States Enterprises Inc
1910	1910010010	Health Insurance	551060	Claims Med/Rx	174,532.07	Allegiance Benefit Plan Management
1910	1910010010	Health Insurance	551060	Claims Med/Rx	14,648.02	Prairie States Enterprises Inc
1910	1910010010	Health Insurance	551060	Claims Med/Rx	129,837.49	Allegiance Benefit Plan Management
1910	1910010010	Health Insurance	551060	Claims Med/Rx	1,575.10	Reform Medicine SC
1910	1910010010	Health Insurance	551060	Claims Med/Rx	10,336.36	Prairie States Enterprises Inc
1910	1910010010	Health Insurance	551060	Claims Med/Rx	86,958.72	Allegiance Benefit Plan Management
1910	1910010010	Health Insurance	551060	Claims Med/Rx	345.15	Prairie States Enterprises Inc
1910	1910010010	Health Insurance	551060	Claims Med/Rx	192,726.02	Allegiance Benefit Plan Management
* 1910	1910010010	Health Insurance			668,657.03	
** 1910					668,657.03	
1920	1920010010	Workers Compensation	551070	Workers Comp Premium	99,381.63	AEGIS Corporation
1920	1920010010	Workers Compensation	551070	Workers Comp Premium	100.00	One-Time Vendor Reference Account
* 1920	1920010010	Workers Compensation			99,481.63	
** 1920					99,481.63	
2100	2100010010	Surveyor	522026	Telephone - IT	13.05	24/7 Telcom Inc
2100	2100010010	Surveyor	522026	Telephone - IT	13.05	24/7 Telcom Inc
2100	2100010010	Surveyor	522040	Internet Access	40.01	Celico Partnership
* 2100	2100010010	Surveyor			66.11	
2100	2100010020	Land & Water Conserv	522026	Telephone - IT	39.15	24/7 Telcom Inc
2100	2100010020	Land & Water Conserv	522026	Telephone - IT	39.15	24/7 Telcom Inc
2100	2100010020	Land & Water Conserv	522030	Cell Phone	202.30	Celico Partnership
2100	2100010020	Land & Water Conserv	522040	Internet Access	40.01	Celico Partnership
2100	2100010020	Land & Water Conserv	524045	Repair & Maint-Equip	128.73	Doane, Mervyn L
2100	2100010020	Land & Water Conserv	524050	Repair & Maint-Gro	24.00	Airtec Sports, Incorporated
2100	2100010020	Land & Water Conserv	524050	Repair & Maint-Gro	20.55	Airtec Sports, Incorporated
* 2100	2100010020	Land & Water Conserv			493.89	
2100	2100010040	ES-General Office	531005	Office Supplies	96.58	Staples Business Advantage
* 2100	2100010040	ES-General Office			96.58	
2100	2100010900	Environ Srvcs-Grants	524030	Ground & Grounds Imp	120.00	Beyrer, William
2100	2100010900	Environ Srvcs-Grants	524030	Ground & Grounds Imp	500.00	Beyrer, William
2100	2100010900	Environ Srvcs-Grants	524030	Ground & Grounds Imp	6.00	Beyrer, William
2100	2100010900	Environ Srvcs-Grants	524030	Ground & Grounds Imp	200.00	Beyrer, William
2100	2100010900	Environ Srvcs-Grants	524030	Ground & Grounds Imp	312.00	Beyrer, Jeconiah
2100	2100010900	Environ Srvcs-Grants	524030	Ground & Grounds Imp	187.20	Beyrer, Jeconiah
2100	2100010900	Environ Srvcs-Grants	524030	Ground & Grounds Imp	200.00	Beyrer, Jeconiah
2100	2100010900	Environ Srvcs-Grants	524030	Ground & Grounds Imp	500.00	Beyrer, Tryston A
2100	2100010900	Environ Srvcs-Grants	524030	Ground & Grounds Imp	300.00	Beyrer, Tryston A
2100	2100010900	Environ Srvcs-Grants	524030	Ground & Grounds Imp	200.00	Beyrer, Tryston A
2100	2100010900	Environ Srvcs-Grants	524030	Ground & Grounds Imp	500.00	Nelson, Michael S
2100	2100010900	Environ Srvcs-Grants	524030	Ground & Grounds Imp	300.00	Nelson, Michael S
2100	2100010900	Environ Srvcs-Grants	524030	Ground & Grounds Imp	80.00	Nelson, Michael S
2100	2100010900	Environ Srvcs-Grants	524030	Ground & Grounds Imp	2,232.00	Jordan, Dwight O
2100	2100010900	Environ Srvcs-Grants	524030	Ground & Grounds Imp	4,080.00	Jordan, Donald R
2100	2100010900	Environ Srvcs-Grants	524030	Ground & Grounds Imp	500.00	Berg, Adam
2100	2100010900	Environ Srvcs-Grants	524030	Ground & Grounds Imp	1,243.00	University of Wisconsin Non-Payroll
2100	2100010900	Environ Srvcs-Grants	524030	Ground & Grounds Imp	139.52	Menomonie Stout Foods, LLC.

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2100	2100010900	Environ Srvcs-Grants	524030	Ground & Grounds Imp	128.00	Rihn, Mark A
2100	2100010900	Environ Srvcs-Grants	524030	Ground & Grounds Imp	246.60	Rihn, Mark A
2100	2100010900	Environ Srvcs-Grants	529005	Contractual/Consulti	5,705.58	US Dept of Agriculture
2100	2100010900	Environ Srvcs-Grants	534330	Operating Supplies	5.00	Beyrer, William
2100	2100010900	Environ Srvcs-Grants	534330	Operating Supplies	1,000.00	Beyrer, William
2100	2100010900	Environ Srvcs-Grants	534330	Operating Supplies	156.00	Beyrer, Jeconiah
2100	2100010900	Environ Srvcs-Grants	534330	Operating Supplies	104.00	Beyrer, Jeconiah
2100	2100010900	Environ Srvcs-Grants	534330	Operating Supplies	250.00	Beyrer, Tryston A
2100	2100010900	Environ Srvcs-Grants	534330	Operating Supplies	301.00	Beyrer, Tryston A
2100	2100010900	Environ Srvcs-Grants	534330	Operating Supplies	55.50	Nelson, Michael S
2100	2100010900	Environ Srvcs-Grants	534330	Operating Supplies	1,000.00	Nelson, Michael S
2100	2100010900	Environ Srvcs-Grants	534330	Operating Supplies	112.00	Beyrer, Jeconiah
2100	2100010900	Environ Srvcs-Grants	581400	Asset-Vehicles & Equ	680.69	Enterprise FM Trust
2100	2100010900	Environ Srvcs-Grants	581400	Asset-Vehicles & Equ	554.04	Enterprise FM Trust
* 2100	2100010900	Environ Srvcs-Grants			21,898.13	
2100	2100020010	ES-Zoning	521076	Maintenance Contract	9,998.27	Government Brands Shared Services
2100	2100020010	ES-Zoning	521076	Maintenance Contract	4,774.77	Government Brands Shared Services
2100	2100020010	ES-Zoning	521220	3rd Party Admin Fees	4.12	Employee Benefits Cooperative
2100	2100020010	ES-Zoning	521220	3rd Party Admin Fees	4.12	Employee Benefits Cooperative
2100	2100020010	ES-Zoning	522026	Telephone - IT	17.40	24/7 Telcom Inc
2100	2100020010	ES-Zoning	522026	Telephone - IT	17.40	24/7 Telcom Inc
2100	2100020010	ES-Zoning	522030	Cell Phone	45.45	Celico Partnership
2100	2100020010	ES-Zoning	534350	IT Equipment	678.62	Vanguard Storage and Recovery LLC
2100	2100020010	ES-Zoning	534350	IT Equipment	19.85	Vanguard Computers Inc
* 2100	2100020010	ES-Zoning			15,560.00	
2100	2100990010	ES-Capital Expend	581400	Asset-Vehicles & Equ	749.07	Enterprise FM Trust
* 2100	2100990010	ES-Capital Expend			749.07	
** 2100					38,863.78	
5101	5101010010	Central Transport	524010	Motor Vehicle Repair	231.00	Geotab USA Inc
5101	5101010010	Central Transport	535010	Fuel	147.61	Kwik Trip, Incorporated
5101	5101010010	Central Transport	581700	Asset-Capital Leases	3,740.56	Enterprise FM Trust
* 5101	5101010010	Central Transport			4,119.17	
5101	5101010020	Government Center	522005	Water	614.95	City of Menomonie
5101	5101010020	Government Center	522005	Water	89.03	City of Menomonie
5101	5101010020	Government Center	522005	Water	637.50	City of Menomonie
5101	5101010020	Government Center	522010	Heat & Lights	7,140.56	Northern States Power Co
5101	5101010020	Government Center	522010	Heat & Lights	107.00	Dunn Energy Cooperative
5101	5101010020	Government Center	522015	Natural Gas	70.52	Northern States Power Co
5101	5101010020	Government Center	522020	Garbage Removal	487.70	GFL Solid Waste Midwest LLC
5101	5101010020	Government Center	524035	Buildings Repair & M	140.00	Confidential Records, Inc
5101	5101010020	Government Center	524035	Buildings Repair & M	132.00	Tri County Water Conditioning
5101	5101010020	Government Center	524050	Repair & Maint-Gro	106.00	KC Henderson, Incorporated
5101	5101010020	Government Center	534125	Floor Mats	37.55	Cintas Corporation Number 2
5101	5101010020	Government Center	534125	Floor Mats	37.55	Cintas Corporation Number 2
5101	5101010020	Government Center	534125	Floor Mats	37.55	Cintas Corporation Number 2
5101	5101010020	Government Center	534130	Custodial Supplies	168.62	Cintas Corporation Number 2
5101	5101010020	Government Center	534130	Custodial Supplies	409.60	Oak Ridge Chemical, Incorporated
5101	5101010020	Government Center	534130	Custodial Supplies	168.62	Cintas Corporation Number 2
5101	5101010020	Government Center	534130	Custodial Supplies	25.56	Amazon Capital Services Inc
5101	5101010020	Government Center	534130	Custodial Supplies	409.60	Oak Ridge Chemical, Incorporated
5101	5101010020	Government Center	534130	Custodial Supplies	170.73	Cintas Corporation Number 2
5101	5101010020	Government Center	535005	Maintenance Supplies	90.83	Menomonie Hardware
5101	5101010020	Government Center	535005	Maintenance Supplies	24.73	Menomonie Hardware
5101	5101010020	Government Center	535005	Maintenance Supplies	11.97	Menomonie Hardware
* 5101	5101010020	Government Center			11,118.17	

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5101	5101010030	Record Storage Bldg.	522010	Heat & Lights	33.25	Northern States Power Co
5101	5101010030	Record Storage Bldg.	522015	Natural Gas	29.00	Northern States Power Co
5101	5101010030	Record Storage Bldg.	524035	Buildings Repair & M	737.50	Cedar Corporation
* 5101	5101010030	Record Storage Bldg.			799.75	
5101	5101010040	Judicial Center	521075	Maintenance Contract	504.01	J. F. Ahern Company
5101	5101010040	Judicial Center	522005	Water	6,308.32	City of Menomonie
5101	5101010040	Judicial Center	522005	Water	128.37	City of Menomonie
5101	5101010040	Judicial Center	522010	Heat & Lights	14,895.95	Northern States Power Co
5101	5101010040	Judicial Center	522015	Natural Gas	1,890.25	Northern States Power Co
5101	5101010040	Judicial Center	522020	Garbage Removal	867.18	GFL Solid Waste Midwest LLC
5101	5101010040	Judicial Center	524035	Buildings Repair & M	239.70	Amazon Capital Services Inc
5101	5101010040	Judicial Center	524035	Buildings Repair & M	25.59	WW Grainger, Incorporated
5101	5101010040	Judicial Center	534125	Floor Mats	52.07	Cintas Corporation Number 2
5101	5101010040	Judicial Center	534125	Floor Mats	52.07	Cintas Corporation Number 2
5101	5101010040	Judicial Center	534125	Floor Mats	52.07	Cintas Corporation Number 2
5101	5101010040	Judicial Center	534130	Custodial Supplies	80.10	Cintas Corporation Number 2
5101	5101010040	Judicial Center	534130	Custodial Supplies	481.60	Oak Ridge Chemical, Incorporated
5101	5101010040	Judicial Center	534130	Custodial Supplies	92.95	Cintas Corporation Number 2
5101	5101010040	Judicial Center	534130	Custodial Supplies	52.68	Oak Ridge Chemical, Incorporated
5101	5101010040	Judicial Center	534130	Custodial Supplies	435.56	Oak Ridge Chemical, Incorporated
5101	5101010040	Judicial Center	534130	Custodial Supplies	80.10	Cintas Corporation Number 2
5101	5101010040	Judicial Center	534325	Shop Supplies	6.99	Menomonie Hardware
5101	5101010040	Judicial Center	534325	Shop Supplies	12.99	Menomonie Hardware
5101	5101010040	Judicial Center	534325	Shop Supplies	39.96	Menomonie Hardware
5101	5101010040	Judicial Center	534325	Shop Supplies	3.29	Auto Parts of Menomonie LLC
5101	5101010040	Judicial Center	534325	Shop Supplies	24.45	WW Grainger, Incorporated
5101	5101010040	Judicial Center	534325	Shop Supplies	8.99	Menomonie Hardware
5101	5101010040	Judicial Center	534325	Shop Supplies	9.99	Menomonie Hardware
* 5101	5101010040	Judicial Center			26,345.23	
5101	5101010080	Plant Ops Admin.	522026	Telephone - IT	197.91	24/7 Telcom Inc
5101	5101010080	Plant Ops Admin.	522026	Telephone - IT	197.91	24/7 Telcom Inc
5101	5101010080	Plant Ops Admin.	522030	Cell Phone	85.95	Celico Partnership
5101	5101010080	Plant Ops Admin.	529005	Contractual/Consulti	2,098.77	MSDSonline, Inc
5101	5101010080	Plant Ops Admin.	539020	Training/Seminars	145.00	Forest Industry Safety Training
5101	5101010080	Plant Ops Admin.	581700	Asset-Capital Leases	3,535.92	Enterprise FM Trust
* 5101	5101010080	Plant Ops Admin.			6,261.46	
5101	5101020010	Fac & Parks Office	522010	Heat & Lights	61.07	Northern States Power Co
5101	5101020010	Fac & Parks Office	522015	Natural Gas	30.50	Northern States Power Co
* 5101	5101020010	Fac & Parks Office			91.57	
** 5101					48,735.35	
5102	5102010010	Recreational Park	522005	Water	1,218.75	City of Menomonie
5102	5102010010	Recreational Park	522005	Water	40.11	City of Menomonie
5102	5102010010	Recreational Park	522005	Water	1,447.75	City of Menomonie
5102	5102010010	Recreational Park	522010	Heat & Lights	80.74	Northern States Power Co
5102	5102010010	Recreational Park	524045	Repair & Maint-Equip	83.48	Amazon Capital Services Inc
5102	5102010010	Recreational Park	524050	Repair & Maint-Gro	61.50	WW Grainger, Incorporated
5102	5102010010	Recreational Park	535005	Maintenance Supplies	3.58	Menomonie Hardware
5102	5102010010	Recreational Park	535005	Maintenance Supplies	6.99	Menomonie Hardware
5102	5102010010	Recreational Park	535005	Maintenance Supplies	1.96	Menomonie Hardware
* 5102	5102010010	Recreational Park			2,944.86	
5102	5102010110	Colfax Shooting Rang	522020	Garbage Removal	240.00	Viking Disposal
5102	5102010110	Colfax Shooting Rang	522020	Garbage Removal	100.00	Viking Garbage Disposal LLC
* 5102	5102010110	Colfax Shooting Rang			340.00	
5102	5102010120	Kleist	522010	Heat & Lights	26.57	Northern States Power Co
* 5102	5102010120	Kleist			26.57	

Layout
 Cost Center
 Report currency

/COA
 1110010010
 USD

/COA Report
 Human Resources...
 US Dollar

@4G@Active

BusA	Cost Ctr	CO object name	Cost Elem.	Cost element name	Val.in RC	Name of offsetting account
5102	5102010170	Pine View Park	522010	Heat & Lights	52.00	Dunn Energy Cooperative
* 5102	5102010170	Pine View Park			52.00	
** 5102					3,363.43	
6100	6100010010	Transit Commission	522005	Water	336.62	City of Menomonie
6100	6100010010	Transit Commission	522010	Heat & Lights	360.00	Northern States Power Co
6100	6100010010	Transit Commission	522020	Garbage Removal	77.28	GFL Solid Waste Midwest LLC
6100	6100010010	Transit Commission	522026	Telephone - IT	13.15	24/7 Telcom Inc
6100	6100010010	Transit Commission	522026	Telephone - IT	13.10	24/7 Telcom Inc
6100	6100010010	Transit Commission	522040	Internet Access	200.05	Celico Partnership
6100	6100010010	Transit Commission	524005	Contractual Repair &	162.00	A & J Vans, Incorporated
6100	6100010010	Transit Commission	524010	Motor Vehicle Repair	242.62	Doane, Mervyn L
6100	6100010010	Transit Commission	524010	Motor Vehicle Repair	358.15	Doane, Mervyn L
6100	6100010010	Transit Commission	524010	Motor Vehicle Repair	80.91	Doane, Mervyn L
6100	6100010010	Transit Commission	524010	Motor Vehicle Repair	10.98	APH Stores, Incorporated
6100	6100010010	Transit Commission	524010	Motor Vehicle Repair	285.12	APH Stores, Incorporated
6100	6100010010	Transit Commission	524010	Motor Vehicle Repair	1,657.87	Doane, Mervyn L
6100	6100010010	Transit Commission	524010	Motor Vehicle Repair	39.92	APH Stores, Incorporated
6100	6100010010	Transit Commission	531005	Office Supplies	99.99	Amazon Capital Services Inc
* 6100	6100010010	Transit Commission			3,937.76	
** 6100					3,937.76	
9200	9200010010	Community Developmen	521225	Economic Development	30.00	County of Dunn
* 9200	9200010010	Community Developmen			30.00	
** 9200					30.00	
***					1,207,013.36	