

December 2022
(Period 13 Vouchers)
HIGHWAY COMMITTEE MEETING
March 9, 2023

<u>DATE:</u>	<u>VOUCHER NUMBER(S)</u>	<u>AMOUNT</u>
1/5/2023	20221016 to 20221040	\$109,816.68
1/5/2023	20221041 to 20221045	\$2,047.86
1/12/2023	20221046 to 20221062	\$219,864.73
1/16/2023	20221063 to 20221065	\$3,923.16
1/26/2023	20221066 to 20221067	<u>\$3,075.87</u>
SUBTOTAL:		\$338,728.30
LESS: VOIDED CHECKS		<u>\$0.00</u>
GRAND TOTAL:		<u><u>\$338,728.30</u></u>

COUNTY OF BARRON
 Payment Request Edit
 On-Line Vouchers

Vendor No/Name	Line#	voucher#	Account Desc	Date	Description	Amount
110213 ALLSTATE PETERBILT GROUP	2	20221016	MACHINERY & EQUIP PARTS	12/31/22	INV 5504211065 - LED BLACK WORK	43.63
110213 ALLSTATE PETERBILT GROUP	3	20221016	MACHINERY & EQUIP PARTS	12/31/22	INV 5504211065 - LED BLACK WORK	43.63
110213 ALLSTATE PETERBILT GROUP	4	20221016	MACHINERY & EQUIP PARTS	12/31/22	INV 5504211065 - LED BLACK WORK	43.63
110213 ALLSTATE PETERBILT GROUP	5	20221016	MACHINERY & EQUIP PARTS	12/31/22	INV 5504211065 - LED BLACK WORK	43.63
110213 ALLSTATE PETERBILT GROUP	6	20221016	MACHINERY & EQUIP PARTS	12/31/22	INV 5504211065 - LED BLACK WORK	43.63
110213 ALLSTATE PETERBILT GROUP	7	20221016	MACHINERY & EQUIP PARTS	12/31/22	INV 5504211065 - LED BLACK WORK	43.63
110213 ALLSTATE PETERBILT GROUP	8	20221016	MACHINERY & EQUIP PARTS	12/31/22	INV 5504211065 - LED BLACK WORK	43.63
110213 ALLSTATE PETERBILT GROUP	9	20221016	MACHINERY & EQUIP PARTS	12/31/22	INV 5504211065 - LED BLACK WORK	43.63
110213 ALLSTATE PETERBILT GROUP	10	20221016	MACH & EQUIP PART	12/31/22	INV 5504212038 - FUEL FILTERS (337.20
110213 ALLSTATE PETERBILT GROUP	11	20221016	MACHINERY & EQUIP PARTS	12/31/22	INV 5504212492 - DASH FAN	30.86
110213 ALLSTATE PETERBILT GROUP	12	20221016	MACHINERY & EQUIP PARTS	12/31/22	INV 5504212567 - NITRO OXIDE SE	753.48
110213 ALLSTATE PETERBILT GROUP	13	20221016	MACHINERY & EQUIP PARTS	12/31/22	INV 5504212582 - CORE CREDIT	-212.50
110213 ALLSTATE PETERBILT GROUP	14	20221016	OTHER SUPPLIES & EXPENSES	12/31/22	INV 5504212793 - EXHAUST CLAMP	13.56
256021 AUTO VALUE BARRON	1	20221017	OTHER SUPPLIES & EXPENSES	12/31/22	PARTS - DECEMBER 2022	163.78
256021 AUTO VALUE BARRON	2	20221017	MACHINERY & EQUIP PARTS	12/31/22	PARTS - DECEMBER 2022	3.52
256021 AUTO VALUE BARRON	3	20221017	MACHINERY & EQUIP PARTS	12/31/22	PARTS - DECEMBER 2022	3.52
256021 AUTO VALUE BARRON	4	20221017	MACHINERY & EQUIP PARTS	12/31/22	PARTS - DECEMBER 2022	45.54
256021 AUTO VALUE BARRON	5	20221017	MACHINERY & EQUIP PARTS	12/31/22	PARTS - DECEMBER 2022	185.22
256021 AUTO VALUE BARRON	6	20221017	MACHINERY & EQUIP PARTS	12/31/22	PARTS - DECEMBER 2022	12.69
256021 AUTO VALUE BARRON	7	20221017	MACHINERY & EQUIP PARTS	12/31/22	PARTS - DECEMBER 2022	6.49
256021 AUTO VALUE BARRON	8	20221017	MACHINERY & EQUIP PARTS	12/31/22	PARTS - DECEMBER 2022	22.97
256021 AUTO VALUE BARRON	9	20221017	MACHINERY & EQUIP PARTS	12/31/22	PARTS - DECEMBER 2022	117.94
256021 AUTO VALUE BARRON	10	20221017	MACHINERY & EQUIP PARTS	12/31/22	PARTS - DECEMBER 2022	3.52
256021 AUTO VALUE BARRON	11	20221017	MACHINERY & EQUIP PARTS	12/31/22	PARTS - DECEMBER 2022	12.30
256021 AUTO VALUE BARRON	12	20221017	MACHINERY & EQUIP PARTS	12/31/22	PARTS - DECEMBER 2022	22.97
256021 AUTO VALUE BARRON	13	20221017	MACHINERY & EQUIP PARTS	12/31/22	PARTS - DECEMBER 2022	22.97
256021 AUTO VALUE BARRON	14	20221017	MACHINERY & EQUIP PARTS	12/31/22	PARTS - DECEMBER 2022	6.59
256021 AUTO VALUE BARRON	15	20221017	MACHINERY & EQUIP PARTS	12/31/22	PARTS - DECEMBER 2022	6.86
82465 COMPASS MINERALS	1	20221018	SALT	12/31/22	INV 1095886 - SALT	7,939.08
82465 COMPASS MINERALS	2	20221018	SALT	12/31/22	INV 1096491 - SALT	1,983.94
269336 CRYSTAL LAKE SANITARY DISTRICT #	1	20221019	WATER & SEWER	12/31/22	4TH QUARTER SEWER CHARGE	145.20
115037 DAKOTA SUPPLY GROUP	1	20221020	OTHER SUPPLIES & EXPENSE	12/31/22	S102347207.001 - 8", 30 GAUGE E	13.62
296546 ENERGY SOLUTION PARTNERS LLC	1	20221021	GASOLINE & DIESEL FUEL	12/31/22	INV 124808 - 7500 GALS DIESEL,	21,575.98
296546 ENERGY SOLUTION PARTNERS LLC	2	20221021	MOTOR FUEL TAX	12/31/22	INV 124808 - TAX ON 7500 GALS D	2,317.50
296546 ENERGY SOLUTION PARTNERS LLC	3	20221021	GASOLINE & DIESEL FUEL	12/31/22	INV 124859 - 8400 GALS UNL, 12/	18,887.38
296546 ENERGY SOLUTION PARTNERS LLC	4	20221021	MOTOR FUEL TAX	12/31/22	INV 124859 - TAX ON 8400 GALS U	2,595.60
296546 ENERGY SOLUTION PARTNERS LLC	5	20221021	GASOLINE & DIESEL FUEL	12/31/22	INV 124593 - 7400 GALS DIESEL,	20,437.30
296546 ENERGY SOLUTION PARTNERS LLC	6	20221021	MOTOR FUEL TAX	12/31/22	INV 124593 - TAX ON 7400 GALS D	2,286.60
320188 EVERBLADES INC	1	20221022	MACH & EQUIP PART	12/31/22	INV BC7735 - WIPER BLADES (P35-	737.00
80691 FASTENAL COMPANY	1	20221023	MACHINERY & EQUIP PARTS	12/31/22	WIRIC203064 - PARTS	70.74
80691 FASTENAL COMPANY	2	20221023	MACH & EQUIP PART	12/31/22	WIRIC203064 - PARTS (P14-0136)	269.33

COUNTY OF BARRON

Payment Request Edit
On-Line Vouchers

Vendor No/Name	Line#	voucher#	Account Desc	Date	Description	Amount
80691 FASTENAL COMPANY	3	20221023	MACH & EQUIP PART	12/31/22	WIRIC203064 - PARTS (P14-0137)	306.07
80691 FASTENAL COMPANY	4	20221023	MACH & EQUIP PART	12/31/22	WIRIC203064 - PARTS (P14-0138)	281.71
80691 FASTENAL COMPANY	5	20221023	OTHER SUPPLIES & EXPENSES	12/31/22	WIRIC203086 - PARTS	50.05
80691 FASTENAL COMPANY	6	20221023	OTHER SUPPLIES & EXPENSES	12/31/22	WIRIC203134 - PARTS	324.33
80691 FASTENAL COMPANY	7	20221023	OTHER SUPPLIES & EXPENSES	12/31/22	WIRIC203222 - PARTS	102.03
80691 FASTENAL COMPANY	8	20221023	MACHINERY & EQUIP PARTS	12/31/22	WIRIC203250 - PARTS	77.57
80691 FASTENAL COMPANY	9	20221023	OTHER SUPPLIES & EXPENSES	12/31/22	WIRIC203250 - PARTS	17.05
80691 FASTENAL COMPANY	10	20221023	CREW TOOLS	12/31/22	WIRIC203250 - PARTS	324.33
80691 FASTENAL COMPANY	11	20221023	OTHER SUPPLIES & EXPENSES	12/31/22	WIRIC203286 - PARTS	31.73
239925 HIGHWAY CONSTRUCTION PRODUCTS LLC	1	20221024	GUARD RAIL & POSTS	12/31/22	INV 9931 - GUARDRAIL PARTS	12,561.32
317560 INNOVATIVE OFFICE SOLUTIONS LLC	1	20221025	OFFICE SUPPLIES	12/31/22	IN4021854 - CALENDARS	93.80
317560 INNOVATIVE OFFICE SOLUTIONS LLC	2	20221025	OFFICE SUPPLIES	12/31/22	INV4023346 - LOADRITE SUPPLIES	125.90
95249 LANGE ENTERPRISES INC	1	20221026	SIGN PARTS & SUPPLIES	12/31/22	INV 82411 - SOLAR B LIGHTS, AMB	960.89
109193 MENARDS - RICE LAKE STORE	1	20221027	OTHER SUPPLIES & EXPENSES	12/31/22	INV 16647 - VIN, PUMP, WARR PLA	156.02
109193 MENARDS - RICE LAKE STORE	2	20221027	OTHER SUPPLIES & EXPENSES	12/31/22	INV 16574 - COAX, CONN PARTS	3.98
2224 MEYER SALES COMPANY INC	1	20221028	MACHINERY & EQUIP PARTS	12/31/22	INV 01P26439 - HOOD PROP	333.48
2224 MEYER SALES COMPANY INC	2	20221028	OTHER SUPPLIES & EXPENSES	12/31/22	INV 01P26686 - TERM CABLE	22.90
2224 MEYER SALES COMPANY INC	3	20221028	MACHINERY & EQUIP PARTS	12/31/22	INV 01P26885 - UJOINT	257.46
2224 MEYER SALES COMPANY INC	4	20221028	MACHINERY & EQUIP PARTS	12/31/22	INV 01P26919 - ORING, SEAL, WAS	524.52
2224 MEYER SALES COMPANY INC	5	20221028	MACHINERY & EQUIP PARTS	12/31/22	INV 01P26947 - ALTERNATOR	216.48
2224 MEYER SALES COMPANY INC	6	20221028	MACH & EQUIP PART	12/31/22	INV 01P26958 - FUEL FILTER (P28	29.13
2224 MEYER SALES COMPANY INC	7	20221028	MACHINERY & EQUIP PARTS	12/31/22	INV 01P26986 - DEF FILTER KIT	127.57
2224 MEYER SALES COMPANY INC	8	20221028	MACHINERY & EQUIP PARTS	12/31/22	INV 01P27015 - WATER TUBE	218.80
2224 MEYER SALES COMPANY INC	9	20221028	MACHINERY & EQUIP PARTS	12/31/22	INV 01P27045 - HOSE, PIGPACK, H	166.92
2224 MEYER SALES COMPANY INC	10	20221028	MACHINERY & EQUIP PARTS	12/31/22	INV 01P27053 - PARTS CRED, HOSE	-7.47
2224 MEYER SALES COMPANY INC	11	20221028	MACHINERY & EQUIP PARTS	12/31/22	INV 01P27102 - SENSOR, CORE	777.14
2224 MEYER SALES COMPANY INC	12	20221028	MACHINERY & EQUIP PARTS	12/31/22	INV 01P27102 - SENSOR, CORE	777.14
2224 MEYER SALES COMPANY INC	13	20221028	OTHER SUPPLIES & EXPENSES	12/31/22	INV 01P27104 - CONNECTOR	9.07
2224 MEYER SALES COMPANY INC	14	20221028	MACHINERY & EQUIP PARTS	12/31/22	INV 01P27122 - BACKUP LIGHT	45.60
2224 MEYER SALES COMPANY INC	15	20221028	OTHER SUPPLIES & EXPENSES	12/31/22	INV 01P27139 - CONNECTOR CREDIT	-9.07
2224 MEYER SALES COMPANY INC	16	20221028	MACHINERY & EQUIP PARTS	12/31/22	INV 014P27142 - AIR ELEMENT	80.81
2224 MEYER SALES COMPANY INC	17	20221028	MACHINERY & EQUIP PARTS	12/31/22	INV 01P27149 - INJ, GASKET, CON	490.34
2224 MEYER SALES COMPANY INC	18	20221028	MACHINERY & EQUIP PARTS	12/31/22	INV 01P27171 - ADAPTER	13.96
2224 MEYER SALES COMPANY INC	19	20221028	OTHER SUPPLIES & EXPENSES	12/31/22	INV 01P27224 - S-CAM, BEARING K	150.15
2224 MEYER SALES COMPANY INC	20	20221028	OTHER SUPPLIES & EXPENSES	12/31/22	INV 01P27268 - SLACK ADJ, CLEVI	217.60
2224 MEYER SALES COMPANY INC	21	20221028	MACHINERY & EQUIP PARTS	12/31/22	INV 01P27294 - AIR ELEM CREDIT	-80.81
2224 MEYER SALES COMPANY INC	22	20221028	MACHINERY & EQUIP PARTS	12/31/22	INV 01P27295 - INJ, GASKET CRED	-464.08
2224 MEYER SALES COMPANY INC	23	20221028	MACHINERY & EQUIP PARTS	12/31/22	INV 01P27296 - PARTS, CORE CRED	-777.14
2224 MEYER SALES COMPANY INC	24	20221028	MACHINERY & EQUIP PARTS	12/31/22	INV 01P27296 - CORE CREDIT	-244.38
151416 O'REILLY AUTOMOTIVE INC	1	20221029	MACHINERY & EQUIP PARTS	12/31/22	INV 1526-362381 - DSL MODULE	247.36
151416 O'REILLY AUTOMOTIVE INC	2	20221029	OTHER SUPPLIES & EXPENSES	12/31/22	INV 1526-361454 - SAFETY SPECS	15.96

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151416 O'REILLY AUTOMOTIVE INC	3	20221029	MACHINERY & EQUIP PARTS	12/31/22	INV 1526-360832 - PWR WINDOW SW	142.50
229296 PACKERLAND AUTO GLASS	1	20221030	MACHINERY & EQUIP PARTS	12/31/22	INV 680963 - WINDSHIELD INSTALL	220.00
312495 PRECISE MRM LLC	1	20221031	CONTRACTUAL SERVICES	12/31/22	INV 200-1040487 - DATA PLAN	432.00
200956 JEFFERSON STREET INN	1	20221032	LODGING	12/31/22	CONF #196499821, NELSON ROOM 45	92.00
200956 JEFFERSON STREET INN	2	20221032	LODGING	12/31/22	CONF #196498295, SERVI ROOM 303	92.00
2763 RICE LAKE HUB STORE #224	1	20221033	MACHINERY & EQUIP PARTS	12/31/22	INV 016847 - FAN	122.86
246840 S & R TOWING LLC	1	20221034	OTHER SUPPLIES & EXPENSE	12/31/22	INV 8955 - TOW 192 TO BARRON S	375.00
246840 S & R TOWING LLC	2	20221034	OTHER SUPPLIES & EXPENSE	12/31/22	INV 8954 - WINCH 72 OUT OF DITC	850.00
6645 SWANT GRABER MOTORS	1	20221035	MACHINERY & EQUIP PARTS	12/31/22	INV 116039 - LAMP	88.16
251550 TJ AGGREGATE SUPPLY	1	20221036	MACHINERY & EQUIP PARTS	12/31/22	INV 3331 - HEX CHANNEL RUBBER	1,130.00
310140 TOST ENGINEERING SALES INC	1	20221037	MACHINERY & EQUIP PARTS	12/31/22	INV 252058 - CHAIN, HOOKS	549.20
310140 TOST ENGINEERING SALES INC	2	20221037	MACHINERY & EQUIP PARTS	12/31/22	INV 252058 - CHAIN, HOOKS	549.21
306061 WASHBURN CO HIGHWAY DEPT	1	20221038	SALT BRINE	12/31/22	INV 2022115344204 - 5001 GALS B	1,276.38
320196 WEHOF FORMS	1	20221039	OTHER SUPPLIES & EXPENSE	12/31/22	INV 0154991 - BLANK METER CARBO	257.47
181684 WISCONSIN KENWORTH	1	20221040	GASOLINE & DIESEL FUEL	12/31/22	INV 014P221159 - BULK DEF	1,490.80
181684 WISCONSIN KENWORTH	2	20221040	OTHER SUPPLIES & EXPENSES	12/31/22	INV 014P220482 - WASHER CORE CR	-43.50
181684 WISCONSIN KENWORTH	3	20221040	OTHER SUPPLIES & EXPENSES	12/31/22	INV 014P222166 - WASHER FLUID	678.99
181684 WISCONSIN KENWORTH	4	20221040	GASOLINE & DIESEL FUEL	12/31/22	INV 014P222356 - BULK DEF	1,789.60
Totals:						109,816.68

dn 1/4/23
 Dept Approval
Jeffrey D. French
 Admin Approval

1/5/23

BARRON COUNTY HIGHWAY

Payment Request Edit of Special Vouchers

Period 13 2022

<u>Vendor #</u>	<u>Name</u>	<u>Voucher #</u>	<u>Account Description</u>	<u>Date</u>	<u>Voucher Description</u>	<u>Amount</u>
2232	Mid-State Equipment, Inc.	20221041	Expense	12/31/2022	parts and credits from 2022	-572.00
10332*	UW Extension Office	20221042	Expense	12/31/2022	plat books from February	600.00
22632*	Rice Lake Printery	20221043	Expense	12/31/2022	envelopes from May	205.00
141984*	ODP Business Solutions LLC	20221044	Expense	12/31/2022	office supplies from August	167.94
6432*	EO Johnson Company	20221045	Expense	12/31/2022	copier / printing fees	1,646.92
					TOTAL:	<u><u>\$2,047.86</u></u>

**all of these were entered in Alio as Hwy expenses; however, Hwy did not initially receive a copy to add to CHEMS*

Dept Approval

Admin Approval

COUNTY OF BARRON
 Payment Request Edit
 On-Line Vouchers

Vendor No/Name	Line#	voucher#	Account Desc	Date	Description	Amount
108 ARING EQUIPMENT EXCHANGE	2	20221046	MACHINERY & EQUIP PARTS	12/28/22	INV 854943 - SENSOR	736.44
80675 BADGER STEEL & FABRICATING INC	1	20221047	OTHER SUPPLIES & EXPENSES	12/28/22	INV 104548 - 1/2" FOR SAFETY CO	1,590.72
80675 BADGER STEEL & FABRICATING INC	2	20221047	OTHER SUPPLIES & EXPENSES	12/28/22	INV 104531 - STEEL FOR STOCK	1,299.42
129836 BAUER BUILT INC	1	20221048	OTHER SUPPLIES & EXPENSES	12/28/22	INV 110182942 - CHUCK, VALVE, W	277.64
129836 BAUER BUILT INC	2	20221048	MACHINERY & EQUIP PARTS	12/28/22	INV 110183153 - 225X825 WHEELS	520.00
129836 BAUER BUILT INC	3	20221048	OTHER SUPPLIES & EXPENSES	12/28/22	INV 110183046 - VALVE, ORING, E	144.72
129836 BAUER BUILT INC	4	20221048	OTHER SUPPLIES & EXPENSES	12/28/22	INV 110183276 - WHEEL WT CREDIT	-41.42
129836 BAUER BUILT INC	5	20221048	MACHINERY & EQUIP PARTS	12/28/22	INV 110182951 - 225X825 WHEELS	520.00
129836 BAUER BUILT INC	6	20221048	TIRES	12/28/22	INV 110182746 - P11R225 TIRES	2,127.90
129836 BAUER BUILT INC	7	20221048	TIRES	12/28/22	INV 110183183 - P65R225 TIRES	4,338.00
289914 CINTAS CORPORATION	1	20221049	OTHER SUPPLIES & EXPENSE	12/28/22	PAYER #12451773 - MATS/SUPPLIES	112.66
289914 CINTAS CORPORATION	2	20221049	OTHER SUPPLIES & EXPENSE	12/28/22	PAYER #12451773 - MATS	18.32
289914 CINTAS CORPORATION	3	20221049	OTHER SUPPLIES & EXPENSE	12/28/22	PAYER #12451773 - MATS	36.51
289914 CINTAS CORPORATION	4	20221049	OTHER SUPPLIES & EXPENSES	12/28/22	PAYER #12451773 - MATS	15.90
289914 CINTAS CORPORATION	5	20221049	CREW TOOLS	12/28/22	PAYER #12451773 - UNIFORMS	7.32
289914 CINTAS CORPORATION	6	20221049	CREW TOOLS	12/28/22	PAYER #12451773 - UNIFORMS	258.80
289914 CINTAS CORPORATION	7	20221049	VOLUNTARY DEDUCTION	12/28/22	PAYER #12451773 - VOL CLOTHING	211.72
320242 FRIESEN TRANSFER LLC	1	20221050	MATERIAL	12/28/22	INV 126 - UNDERDECK INSPECTIONS	200.00
144797 INTERSTATE ALL BATTERY CENTER OF	1	20221051	BATTERIES	12/28/22	INV 10138240 - 4D-XHD BATTERY	177.61
144797 INTERSTATE ALL BATTERY CENTER OF	2	20221051	BATTERIES	12/28/22	INV 10138240 - 4DLT-VHD BATTERY	183.95
144797 INTERSTATE ALL BATTERY CENTER OF	3	20221051	BATTERIES	12/28/22	INV 10138240 - MTP-48/H6 BATTER	144.95
144797 INTERSTATE ALL BATTERY CENTER OF	4	20221051	BATTERIES	12/28/22	INV 10138240 - MTP-78DT BATTERY	141.95
144797 INTERSTATE ALL BATTERY CENTER OF	5	20221051	BATTERIES	12/28/22	INV 10138240 - MTP-78DT BATTERY	141.95
144797 INTERSTATE ALL BATTERY CENTER OF	6	20221051	OTHER SUPPLIES & EXPENSES	12/28/22	INV 10138240 - AAA, D BATTERIES	92.65
144797 INTERSTATE ALL BATTERY CENTER OF	7	20221051	BATTERIES	12/28/22	INV 10138240 - BATT CORE CHARGE	15.00
144797 INTERSTATE ALL BATTERY CENTER OF	8	20221051	BATTERIES	12/28/22	INV 10138240 - BATT CORE CHARGE	15.00
144797 INTERSTATE ALL BATTERY CENTER OF	9	20221051	BATTERIES	12/28/22	INV 10138240 - BATT CORE CHARGE	15.00
144797 INTERSTATE ALL BATTERY CENTER OF	10	20221051	BATTERIES	12/28/22	INV 10138240 - BATT CORE CHARGE	50.00
144797 INTERSTATE ALL BATTERY CENTER OF	11	20221051	BATTERIES	12/28/22	INV 10138240 - BATT CORE CHARGE	50.00
144797 INTERSTATE ALL BATTERY CENTER OF	12	20221051	BATTERIES	12/28/22	INV 20174653 - 4D-XHD BATTERY	345.82
101125 KEN-WAY SERVICES OF RICE LAKE IN	1	20221052	OTHER SUPPLIES & EXPENSE	12/28/22	INV 39777 - PUMP HOLDING TANK	188.00
3409 LINDE GAS & EQUIPMENT INC	1	20221053	OTHER SUPPLIES & EXPENSES	12/28/22	INV 32891837 - ACETYLENE, GASES	399.90
3409 LINDE GAS & EQUIPMENT INC	2	20221053	OTHER SUPPLIES & EXPENSES	12/28/22	INV 33087021 - ACTLN, OXG, TIPS	347.45
3409 LINDE GAS & EQUIPMENT INC	3	20221053	OTHER SUPPLIES & EXPENSES	12/28/22	INV 33135118 - ACETYLENE	190.03
4715 MAYO CLINIC HEALTH SYSTEM-NORTHLA	1	20221054	LAB & MEDICAL SUPPLIES	12/28/22	GRNTR 700000978 - DRUG SCREENS	252.00
4715 MAYO CLINIC HEALTH SYSTEM-NORTHLA	2	20221054	LAB & MEDICAL SUPPLIES	12/28/22	GRNTR 700000978 - ALCOHOL SCREE	36.00
92495 MONROE TRUCK EQUIPMENT INC	1	20221055	MACHINERY & EQUIP PARTS	12/28/22	INV 55859 - TAILGATE SPREADER	6,890.00
92495 MONROE TRUCK EQUIPMENT INC	2	20221055	MACHINERY & EQUIP PARTS	12/28/22	INV 56119 - WING	10,745.00
92495 MONROE TRUCK EQUIPMENT INC	3	20221055	MACHINERY & EQUIP PARTS	12/28/22	INV 56119 - UB BLADE	19,353.00
92495 MONROE TRUCK EQUIPMENT INC	4	20221055	CAPITAL EQUIPMENT	12/28/22	INV 430085 - WHEEL CHAIN	985.85
92495 MONROE TRUCK EQUIPMENT INC	5	20221055	MACHINERY & EQUIP PARTS	12/28/22	INV 430304 - OVAL LIGHT BOX	103.81

COUNTY OF BARRON

Payment Request Edit
On-Line Vouchers

Vendor No/Name	Line#	voucher#	Account Desc	Date	Description	Amount
92495 MONROE TRUCK EQUIPMENT INC	6	20221055	MACHINERY & EQUIP PARTS	12/28/22	INV 430388 - LIGHTS	134.16
92495 MONROE TRUCK EQUIPMENT INC	7	20221055	MACHINERY & EQUIP PARTS	12/28/22	INV 430894 - LIGHT	62.73
92495 MONROE TRUCK EQUIPMENT INC	8	20221055	MACHINERY & EQUIP PARTS	12/28/22	INV 430923 - SPINNER FINS	151.35
92495 MONROE TRUCK EQUIPMENT INC	9	20221055	MACHINERY & EQUIP PARTS	12/28/22	INV 430923 - SPINNER FINS	151.35
92495 MONROE TRUCK EQUIPMENT INC	10	20221055	MACHINERY & EQUIP PARTS	12/28/22	INV 430923 - SPINNER FINS	151.35
92495 MONROE TRUCK EQUIPMENT INC	11	20221055	MACHINERY & EQUIP PARTS	12/28/22	INV 430923 - SPINNER FINS	151.35
92495 MONROE TRUCK EQUIPMENT INC	12	20221055	MACHINERY & EQUIP PARTS	12/28/22	INV 430923 - SPRING	47.40
92495 MONROE TRUCK EQUIPMENT INC	13	20221055	MACHINERY & EQUIP PARTS	12/28/22	INV 430923 - RELAY SWITCH	30.23
92495 MONROE TRUCK EQUIPMENT INC	14	20221055	MACHINERY & EQUIP PARTS	12/28/22	INV 430923 - RELAY SWITCH	30.23
36447 POWERPLAN	1	20221056	MACHINERY & EQUIP PARTS	12/28/22	INV 2175818 - DUTY DOOR KIT	3,319.00
36447 POWERPLAN	2	20221056	MACHINERY & EQUIP PARTS	12/28/22	INV 2178524 - DISCON SWITCH	100.65
94021 REEDSBURG HARDWARE CO	1	20221057	MACH & EQUIP PART	12/28/22	INV 59153 - CROSS CHAINS (P19-0	351.06
85502 RIVER STATES TRUCK & TRAILER INC	1	20221058	MACHINERY & EQUIP PARTS	12/28/22	INV 2585488 - COOLANT	14.49
85502 RIVER STATES TRUCK & TRAILER INC	2	20221058	MACHINERY & EQUIP PARTS	12/28/22	INV 2585713 - VALVE	458.28
85502 RIVER STATES TRUCK & TRAILER INC	3	20221058	MACHINERY & EQUIP PARTS	12/28/22	INV 2585895 - GASKET	82.23
85502 RIVER STATES TRUCK & TRAILER INC	4	20221058	MACHINERY & EQUIP PARTS	12/28/22	INV 2586034 - PDM	100.05
85502 RIVER STATES TRUCK & TRAILER INC	5	20221058	MACHINERY & EQUIP PARTS	12/28/22	INV CM2586487 - CORE CREDIT	-97.50
85502 RIVER STATES TRUCK & TRAILER INC	6	20221058	MACHINERY & EQUIP PARTS	12/28/22	INV 2586487 - ELEC CTRL MODULE	488.84
85502 RIVER STATES TRUCK & TRAILER INC	7	20221058	MACHINERY & EQUIP PARTS	12/28/22	INV 2586566 - CLAMP, SEAL, GASK	40.07
85502 RIVER STATES TRUCK & TRAILER INC	8	20221058	MACHINERY & EQUIP PARTS	12/28/22	INV 2586638 - CLAMP	10.18
85502 RIVER STATES TRUCK & TRAILER INC	9	20221058	MACHINERY & EQUIP PARTS	12/28/22	INV 2586649 - ASSY, SEAL	76.88
85502 RIVER STATES TRUCK & TRAILER INC	10	20221058	OTHER SUPPLIES & EXPENSES	12/28/22	INV 2587173 - ASSY, NUT, SENSOR	614.63
85502 RIVER STATES TRUCK & TRAILER INC	11	20221058	MACHINERY & EQUIP PARTS	12/28/22	INV 2587223 - WINDS, SEAL	392.90
85502 RIVER STATES TRUCK & TRAILER INC	12	20221058	OTHER SUPPLIES & EXPENSES	12/28/22	INV 2587235 - CAMSHAFT, FILTER	279.05
85502 RIVER STATES TRUCK & TRAILER INC	13	20221058	MACHINERY & EQUIP PARTS	12/28/22	INV 2587326 - RADIATOR	991.36
85502 RIVER STATES TRUCK & TRAILER INC	14	20221058	MACHINERY & EQUIP PARTS	12/28/22	INV 2587402 - NOZZLE	9.06
85502 RIVER STATES TRUCK & TRAILER INC	15	20221058	MACHINERY & EQUIP PARTS	12/28/22	INV 2587406 - RADIATOR	981.36
85502 RIVER STATES TRUCK & TRAILER INC	16	20221058	MACHINERY & EQUIP PARTS	12/28/22	INV 2587434 - CLAMP, GASKET	33.63
85502 RIVER STATES TRUCK & TRAILER INC	17	20221058	MACHINERY & EQUIP PARTS	12/28/22	INV 2587403 - PARTS	78.60
286389 SYNERGY COOPERATIVE	1	20221059	MACHINERY & EQUIP PARTS	12/28/22	INV 22234 - WEATHER STRIP, GLAS	669.08
286389 SYNERGY COOPERATIVE	2	20221059	MACHINERY & EQUIP PARTS	12/28/22	INV 22267 - GASKET, CAP	252.67
286389 SYNERGY COOPERATIVE	3	20221059	GASOLINE & DIESEL FUEL	12/28/22	INV 33931 - CAN GAS	9.04
286389 SYNERGY COOPERATIVE	4	20221059	PROPANE	12/28/22	INV 23104 - FORK LIFT CYLINDERS	66.00
286389 SYNERGY COOPERATIVE	5	20221059	MACHINERY & EQUIP PARTS	12/28/22	INV 23245 - 1/4 PLUG	2.99
286389 SYNERGY COOPERATIVE	6	20221059	GASOLINE & DIESEL FUEL	12/28/22	INV 34636 - CAN GAS	8.48
66214 TODD'S REDI-MIX CONCRETE LLC	1	20221060	MATERIAL	12/28/22	INV 8100049299 - MEDIUM RIP RAP	1,143.62
66214 TODD'S REDI-MIX CONCRETE LLC	2	20221060	MATERIAL	12/28/22	INV 8100049299 - GRADE 2 BASE	192.94
66214 TODD'S REDI-MIX CONCRETE LLC	3	20221060	MATERIAL	12/28/22	INV 8100049299 - GRADE 1 SAND F	166.67
151793 VALK MANUFACTURING CO	1	20221061	MACH & EQUIP PART	12/28/22	INV 0201673-IN BLADES (P36-000	141,900.00
151793 VALK MANUFACTURING CO	2	20221061	MACH & EQUIP PART	12/28/22	INV 0101621-IN BLADES (P36-0016	12,776.00
292605 WORLD FUEL SERVICES INC	1	20221062	OIL, GREASE & ANTI-FREEZE	12/28/22	INV 332687007404 -41801 - 10W30	67.57

COUNTY OF BARRON

Payment Request Edit
On-Line Vouchers

Vendor No/Name	Line#	voucher#	Account Desc	Date	Description	Amount
292605 WORLD FUEL SERVICES INC	2	20221062	OIL, GREASE & ANTI-FREEZE	12/28/22	INV 332687007404 -41801 - 10W30	67.57
292605 WORLD FUEL SERVICES INC	3	20221062	OIL, GREASE & ANTI-FREEZE	12/28/22	INV 332687007404 -41801 - 10W30	67.56
Totals:						219,864.73

gn 1/10/2023

Dept Approval

Jeffrey D. French

Admin Approval

[Signature] 1/11/23

BARRON COUNTY HIGHWAY

Payment Request Edit of Special Vouchers

Period 13 2022

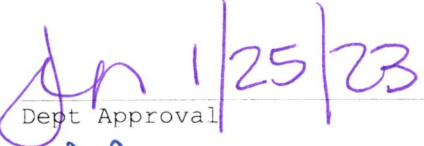
<u>Vendor #</u>	<u>Name</u>	<u>Voucher #</u>	<u>Account Description</u>	<u>Date</u>	<u>Voucher Description</u>	<u>Amount</u>
81906	Card Member Services	20221063	Expense	12/31/2022	parts, small tools, etc.	3,275.60
5576	Barron County Copy Room	20221064	Expense	12/31/2022	postage	56.78
105074	Verizon	20221065	Expense	12/31/2022	cell phones and hot spots	590.78
TOTAL:						<u><u>\$3,923.16</u></u>


Dept Approval

Admin Approval

COUNTY OF BARRON
Payment Request Edit
On-Line Vouchers

<u>Vendor No/Name</u>	<u>Line#</u>	<u>voucher#</u>	<u>Account Desc</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
306061 WASHBURN CO HIGHWAY DEPT	2	20221066	SALT BRINE	12/29/22	INV 2022125344204 - SALT BRINE	2,517.34
251968 ARI PHOENIX INC	1	20221067	MACHINERY & EQUIP PARTS	12/29/22	INV 0080914-IN - OPT ENCODER	558.53
Totals:						3,075.87


Dept Approval


Admin Approval

January 2023
HIGHWAY COMMITTEE MEETING
March 9, 2023


<u>DATE:</u>	<u>VOUCHER NUMBER(S)</u>			<u>AMOUNT</u>
1/12/2023	20230001	to	20230001	\$47,708.76
1/19/2023	20230002	to	20230009	\$31,476.25
1/26/2023	20230010	to	20230021	\$62,346.07
1/31/2023	20220022	to	20230033	<u>\$32,568.46</u>
SUBTOTAL:				\$174,099.54
LESS: VOIDED CHECKS				<u>\$0.00</u>
GRAND TOTAL:				<u><u>\$174,099.54</u></u>

COUNTY OF BARRON

Payment Request Edit
On-Line Vouchers

<u>Vendor No/Name</u>	<u>Line#</u>	<u>voucher#</u>	<u>Account Desc</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
296546 ENERGY SOLUTION PARTNERS LLC	2	20230001	GASOLINE & DIESEL FUEL	01/12/23	INV 125442 - 7500 GALS DIESEL,	21,734.22
296546 ENERGY SOLUTION PARTNERS LLC	3	20230001	MOTOR FUEL TAX	01/12/23	INV 125442 - TAX ON 7500 GALS D	2,317.50
296546 ENERGY SOLUTION PARTNERS LLC	4	20230001	GASOLINE & DIESEL FUEL	01/12/23	INV 125302 - 7400 GALS DIESEL,	21,370.44
296546 ENERGY SOLUTION PARTNERS LLC	5	20230001	MOTOR FUEL TAX	01/12/23	INV 125302 - TAX ON 7400 GALS D	2,286.60
Totals:						47,708.76

 1/11/2023
Dept Approval

 1/11/23
Admin Approval


COUNTY OF BARRON
Payment Request Edit
On-Line Vouchers

Vendor No/Name	Line#	voucher#	Account Desc	Date	Description	Amount
273350 CERTIFIED REMOVAL	2	20230002	CONTRACTUAL SERVICES	01/19/23	INV 2023021 - DEER PICKUP SERVI	3,300.00
280801 J & F FACILITY SERVICES INC	1	20230003	CONTRACTUAL SERVICES	01/19/23	INV 7275 - JANITORIAL SERVICES	2,998.35
135569 JME-JOHN M ELLSWORTH CO INC	1	20230004	MACHINERY & EQUIP PARTS	01/19/23	INV 0949577-IN - SWIVELS, BRKWA	1,086.19
272531 KAHL TOOLS	1	20230005	OTHER SUPPLIES & EXPENSES	01/19/23	INV 01102358769 - CIRCUIT TEST	5.75
74802 ST VINCENT DE PAUL	1	20230006	OTHER SUPPLIES & EXPENSES	01/19/23	INV 18647 - RAGS	160.00
19747 TRANSPORTATION DEVELOPMENT ASSOCI	1	20230007	MEMBERSHIP DUES	01/19/23	2023 TDA DUES FOR COUNTY	345.00
922 WIEHES HARDWARE HANK	1	20230008	CREW TOOLS	01/19/23	INV 72795 - CAULK GUN	6.99
3425 WI DEPT OF TRANSPORTATION	1	20230009	ARCHTECTURAL & ENGINEERING	01/19/23	395-0000291441 - PRJ 8953-00-01	1,034.43
3425 WI DEPT OF TRANSPORTATION	2	20230009	CONTRACTUAL SERVICES	01/19/23	395-0000291436 - PRJ 8833-00-71	13,021.46
3425 WI DEPT OF TRANSPORTATION	3	20230009	CONTRACTED BRIDGE CONSTRUCTION	01/19/23	395-0000287198 - PRJ 8335-00-70	376.76
3425 WI DEPT OF TRANSPORTATION	4	20230009	ARCHITECTURAL & ENGINEERING	01/19/23	395-0000287197 - PRJ 8335-00-00	840.18
3425 WI DEPT OF TRANSPORTATION	5	20230009	CONTRACTED BRIDGE CONSTRUCTION	01/19/23	395-0000291427 - PRJ 8335-00-70	8,301.14
Totals:						31,476.25

John 1/17/23
 Dept Approval
 Admin Approval *1/17/23*

COUNTY OF BARRON
 Payment Request Edit
 On-Line Vouchers

Vendor No/Name	Line#	voucher#	Account Desc	Date	Description	Amount
80675 BADGER STEEL & FABRICATING INC	2	20230010	OTHER SUPPLIES & EXPENSES	01/26/23	INV 104783 - HAND RAIL PARTS	1,190.26
80675 BADGER STEEL & FABRICATING INC	3	20230010	MACH & EQUIP PART	01/26/23	INV 104790 - TRAILER WHEEL SEAL	51.36
80675 BADGER STEEL & FABRICATING INC	4	20230010	MATERIAL	01/26/23	INV 104797 - MAILBOX SWING ARM	68.00
320404 CHIPPEWA VALLEY STARTER & ALT SER	1	20230011	MACHINERY & EQUIP PARTS	01/26/23	INV 9761889 - REBUILT ALT	115.00
320404 CHIPPEWA VALLEY STARTER & ALT SER	2	20230011	MACHINERY & EQUIP PARTS	01/26/23	INV 9761889 - REBUILT ALT	165.00
320404 CHIPPEWA VALLEY STARTER & ALT SER	3	20230011	MACHINERY & EQUIP PARTS	01/26/23	INV 9761889 - RBLT SHAKER MTR	315.00
320404 CHIPPEWA VALLEY STARTER & ALT SER	4	20230011	MACHINERY & EQUIP PARTS	01/26/23	INV 9761889 - RBLT SHAKER MTR	235.00
296546 ENERGY SOLUTION PARTNERS LLC	1	20230012	GASOLINE & DIESEL FUEL	01/26/23	INV 125914 - 7400 GALS DIESEL 1	22,905.80
296546 ENERGY SOLUTION PARTNERS LLC	2	20230012	MOTOR FUEL TAX	01/26/23	INV 125914 - TAX ON 7400 GALS D	2,286.60
296546 ENERGY SOLUTION PARTNERS LLC	3	20230012	GASOLINE & DIESEL FUEL	01/26/23	INV 126149 - 7400 GALS DIESEL 1	24,533.80
296546 ENERGY SOLUTION PARTNERS LLC	4	20230012	MOTOR FUEL TAX	01/26/23	INV 126149 - TAX ON 7400 GALS D	2,286.60
320056 HFI FLUID POWER PRODUCTS	1	20230013	MACH & EQUIP PART	01/26/23	INV 563833 - FREIGHT ON MTR (PI	117.48
345 JENNIE-O TURKEY STORE, BARRON SUP	1	20230014	MACHINERY & EQUIP PARTS	01/26/23	INV 10094759 - SHIPPING FEES	8.30
64823 KIMBALL-MIDWEST	1	20230015	OTHER SUPPLIES & EXPENSES	01/26/23	INV 100636827 - PAINT, CLEANSER	959.18
151416 O'REILLY AUTOMOTIVE INC	1	20230016	MACH & EQUIP PART	01/26/23	INV 1526-364973 - AIR FILTER (P	31.83
151416 O'REILLY AUTOMOTIVE INC	2	20230016	MACHINERY & EQUIP PARTS	01/26/23	INV 1526-364903 - AIR FILTER	31.83
151416 O'REILLY AUTOMOTIVE INC	3	20230016	MACHINERY & EQUIP PARTS	01/26/23	INV 1526-364304 - INTERCOOLER	659.92
151416 O'REILLY AUTOMOTIVE INC	4	20230016	MACHINERY & EQUIP PARTS	01/26/23	INV 1526-364601 - HYD FILTER	35.31
151416 O'REILLY AUTOMOTIVE INC	5	20230016	MACH & EQUIP PART	01/26/23	INV 1526-364110 - HDLIGHT BLB (44.20
229296 PACKERLAND AUTO GLASS	1	20230017	MACHINERY & EQUIP PARTS	01/26/23	INV 680982 - CHIP REPAIR	75.00
2763 RICE LAKE HUB STORE #224	1	20230018	OTHER SUPPLIES & EXPENSES	01/26/23	INV 017850 - BULB	4.74
5932 RICE LAKE GLASS & DOOR CO INC	1	20230019	OTHER SUPPLIES & EXPENSE	01/26/23	INV 54644 - REMOTES	105.00
246840 S & R TOWING LLC	1	20230020	MACHINERY & EQUIP PARTS	01/26/23	INV 9234 - WINCH OUT OF DITCH	625.00
292605 WORLD FUEL SERVICES INC	1	20230021	OIL, GREASE & ANTI-FREEZE	01/26/23	INV339671341850-41801 - 5W40 OI	1,313.03
292605 WORLD FUEL SERVICES INC	2	20230021	OIL, GREASE & ANTI-FREEZE	01/26/23	INV339649470239-41801 - 5W40, A	1,767.55
292605 WORLD FUEL SERVICES INC	3	20230021	GASOLINE & DIESEL FUEL	01/26/23	INV337233872313-41801 FUEL ADDI	2,415.28
Totals:						62,346.07

Jn 1/25/23
 Dept Approval

 Admin Approval

BARRON COUNTY HIGHWAY

Payment Request Edit of Special Vouchers

January 2023

<u>Vendor #</u>	<u>Name</u>	<u>Voucher #</u>	<u>Account Description</u>	<u>Date</u>	<u>Voucher Description</u>	<u>Amount</u>
20613	Barron County Land Services	20230022	Pit Permits	1/31/2023	land use permits 2023	4,060.00
5541	Barron Electric	20230023	Utilities	1/31/2023	electric	261.03
3646	brightspeed	20230024	Telephone	1/31/2023	hotmix phone	41.48
3697	City of Barron Light & Water	20230025	Utilities	1/31/2023	water, electric	7,930.38
271187	Kaiser, Matthew	20230026	Expense	1/31/2023	phone reimbursement	36.00
795	Mosaic Telecom	20230027	Telephone	1/31/2023	phone, long distance	38.48
245437	Raven, Lori	20230028	Expense	1/31/2023	phone reimbursement	36.00
263745	Republic Services	20230029	Garbage Service	1/31/2023	garbage	362.81
8885	Rice Lake Utilities	20230030	RL Shed	1/31/2023	electric	168.71
207292	Servi, Mark	20230031	Expense	1/31/2023	phone reimbursement	36.00
6254	WE Energies	20230032	Gas	1/31/2023	natural gas	19,065.88
5436	XCEL Energy	20230033	Electric	1/31/2023	CTH W light, Comstock building	531.69

TOTAL: \$32,568.46

Jan 1/30/2023
 Dept Approval

[Signature] 1/31/23
 Admin Approval

February 2023
HIGHWAY COMMITTEE MEETING
 March 9, 2023

DATE:	VOUCHER NUMBER(S)			AMOUNT
2/2/2023	20230034	to	20230046	\$49,626.92
2/9/2023	20230047	to	20230078	\$78,410.00
2/16/2023	20230079	to	20230088	\$41,381.71
2/23/2023	20230089	to	20230097	\$9,032.60
2/28/2023*	20230098	to	20230113	<u>\$65,401.31</u>
SUBTOTAL:				\$243,852.54
LESS: VOIDED CHECKS				<u>\$0.00</u>
GRAND TOTAL:				<u><u>\$243,852.54</u></u>

**reduced by \$111.97 because that portion was reported in the facility expense reports.*

COUNTY OF BARRON
 Payment Request Edit
 On-Line Vouchers

Vendor No/Name	Line#	voucher#	Account Desc	Date	Description	Amount
129364 ARROW TERMINAL LLC	2	20230034	MACH & EQUIP PART	02/02/23	0152760-IN - LIGHT BAR (PEC5550	734.20
129364 ARROW TERMINAL LLC	3	20230034	OTHER SUPPLIES & EXPENSES	02/02/23	0152760-IN - COMM CABLE	413.10
129364 ARROW TERMINAL LLC	4	20230034	MACH & EQUIP PART	02/02/23	0152937-IN - LIGHT BAR (PEC5550	247.12
256021 AUTO VALUE BARRON	1	20230035	MACH & EQUIP PART	02/02/23	PARTS - JANUARY 2023 (P5407PT)	24.90
256021 AUTO VALUE BARRON	2	20230035	MACH & EQUIP PART	02/02/23	PARTS - JANUARY 2023 (PWP10266)	10.56
256021 AUTO VALUE BARRON	3	20230035	MACH & EQUIP PART	02/02/23	PARTS - JANUARY 2023 (P51748XD)	202.51
256021 AUTO VALUE BARRON	4	20230035	CREW TOOLS	02/02/23	PARTS - JANUARY 2023	63.34
256021 AUTO VALUE BARRON	5	20230035	OTHER SUPPLIES & EXPENSES	02/02/23	PARTS - JANUARY 2023	305.96
256021 AUTO VALUE BARRON	6	20230035	MACHINERY & EQUIP PARTS	02/02/23	PARTS - JANUARY 2023	41.32
256021 AUTO VALUE BARRON	7	20230035	MACHINERY & EQUIP PARTS	02/02/23	PARTS - JANUARY 2023	41.99
256021 AUTO VALUE BARRON	8	20230035	MACHINERY & EQUIP PARTS	02/02/23	PARTS - JANUARY 2023	28.93
256021 AUTO VALUE BARRON	9	20230035	MACHINERY & EQUIP PARTS	02/02/23	PARTS - JANUARY 2023	28.93
256021 AUTO VALUE BARRON	10	20230035	MACHINERY & EQUIP PARTS	02/02/23	PARTS - JANUARY 2023	28.93
256021 AUTO VALUE BARRON	11	20230035	MACHINERY & EQUIP PARTS	02/02/23	PARTS - JANUARY 2023	28.97
256021 AUTO VALUE BARRON	12	20230035	MACHINERY & EQUIP PARTS	02/02/23	PARTS - JANUARY 2023	28.93
256021 AUTO VALUE BARRON	13	20230035	MACHINERY & EQUIP PARTS	02/02/23	PARTS - JANUARY 2023	28.93
256021 AUTO VALUE BARRON	14	20230035	MACHINERY & EQUIP PARTS	02/02/23	PARTS - JANUARY 2023	68.03
256021 AUTO VALUE BARRON	15	20230035	MACHINERY & EQUIP PARTS	02/02/23	PARTS - JANUARY 2023	28.93
256021 AUTO VALUE BARRON	16	20230035	MACHINERY & EQUIP PARTS	02/02/23	PARTS - JANUARY 2023	28.93
256021 AUTO VALUE BARRON	17	20230035	MACHINERY & EQUIP PARTS	02/02/23	PARTS - JANUARY 2023	28.93
256021 AUTO VALUE BARRON	18	20230035	MACHINERY & EQUIP PARTS	02/02/23	PARTS - JANUARY 2023	28.93
256021 AUTO VALUE BARRON	19	20230035	MACHINERY & EQUIP PARTS	02/02/23	PARTS - JANUARY 2023	96.96
256021 AUTO VALUE BARRON	20	20230035	MACHINERY & EQUIP PARTS	02/02/23	PARTS - JANUARY 2023	28.93
256021 AUTO VALUE BARRON	21	20230035	MACHINERY & EQUIP PARTS	02/02/23	PARTS - JANUARY 2023	96.96
256021 AUTO VALUE BARRON	22	20230035	MACHINERY & EQUIP PARTS	02/02/23	PARTS - JANUARY 2023	43.61
256021 AUTO VALUE BARRON	23	20230035	MACHINERY & EQUIP PARTS	02/02/23	PARTS - JANUARY 2023	96.96
256021 AUTO VALUE BARRON	24	20230035	MACHINERY & EQUIP PARTS	02/02/23	PARTS - JANUARY 2023	9.78
256021 AUTO VALUE BARRON	25	20230035	MACHINERY & EQUIP PARTS	02/02/23	PARTS - JANUARY 2023	56.11
256021 AUTO VALUE BARRON	26	20230035	MACHINERY & EQUIP PARTS	02/02/23	PARTS - JANUARY 2023	56.11
256021 AUTO VALUE BARRON	27	20230035	MACHINERY & EQUIP PARTS	02/02/23	PARTS - JANUARY 2023	56.11
256021 AUTO VALUE BARRON	28	20230035	MACHINERY & EQUIP PARTS	02/02/23	PARTS - JANUARY 2023	119.91
256021 AUTO VALUE BARRON	29	20230035	MACHINERY & EQUIP PARTS	02/02/23	PARTS - JANUARY 2023	28.93
256021 AUTO VALUE BARRON	30	20230035	MACHINERY & EQUIP PARTS	02/02/23	PARTS - JANUARY 2023	123.36
256021 AUTO VALUE BARRON	31	20230035	MACHINERY & EQUIP PARTS	02/02/23	PARTS - JANUARY 2023	14.68
256021 AUTO VALUE BARRON	32	20230035	MACHINERY & EQUIP PARTS	02/02/23	PARTS - JANUARY 2023	63.96
256021 AUTO VALUE BARRON	33	20230035	MACHINERY & EQUIP PARTS	02/02/23	PARTS - JANUARY 2023	2.99
256021 AUTO VALUE BARRON	34	20230035	MACHINERY & EQUIP PARTS	02/02/23	PARTS - JANUARY 2023	12.99
256021 AUTO VALUE BARRON	35	20230035	MACHINERY & EQUIP PARTS	02/02/23	PARTS - JANUARY 2023	40.06
86576 CHULA VISTA RESORTS	1	20230036	BOARD & COMMITTEE MEMBERS	02/02/23	RES #J09269 - GORES WTR RD SCHO	198.00
86576 CHULA VISTA RESORTS	2	20230036	BOARD & COMMITTEE MEMBERS	02/02/23	RES #J09270 - MOSENTINE RD SCHL	198.00
86576 CHULA VISTA RESORTS	3	20230036	BOARD & COMMITTEE MEMBERS	02/02/23	RES #J09268 - THOMPSON RD SCHL	198.00

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86576 CHULA VISTA RESORTS	4	20230036	LODGING	02/02/23	RES #J13511 - WTR RD SCHL - RAV	99.00
296546 ENERGY SOLUTION PARTNERS LLC	1	20230037	GASOLINE & DIESEL FUEL	02/02/23	INV 126445 - 5500 GALS DIESEL,	17,549.03
296546 ENERGY SOLUTION PARTNERS LLC	2	20230037	MOTOR FUEL TAX	02/02/23	INV 126445 - TAX ON 5500 GALS D	1,699.50
296546 ENERGY SOLUTION PARTNERS LLC	3	20230037	GASOLINE & DIESEL FUEL	02/02/23	INV 126472 - 2000 GALS DIESEL,	7,981.47
296546 ENERGY SOLUTION PARTNERS LLC	4	20230037	MOTOR FUEL TAX	02/02/23	INV 126472 - TAX ON 2000 GALS D	618.00
320188 EVERBLADES INC	1	20230038	MACH & EQUIP PART	02/02/23	INV BC7975 - HEATED WIPERS (P35	557.00
80691 FASTENAL COMPANY	1	20230039	MACH & EQUIP PART	02/02/23	WIRIC203585 - JAN PARTS (P14-01	271.38
80691 FASTENAL COMPANY	2	20230039	MACHINERY & EQUIP PARTS	02/02/23	WIRIC203585 - JANUARY PARTS	48.53
80691 FASTENAL COMPANY	3	20230039	OTHER SUPPLIES & EXPENSES	02/02/23	WIRIC203585 - JANUARY PARTS	1,307.64
80691 FASTENAL COMPANY	4	20230039	OTHER SUPPLIES & EXPENSES	02/02/23	WIRIC203585 - JANUARY PARTS	424.52
80691 FASTENAL COMPANY	5	20230039	MACHINERY & EQUIP PARTS	02/02/23	WIRIC203585 - JANUARY PARTS	76.69
80691 FASTENAL COMPANY	6	20230039	MACHINERY & EQUIP PARTS	02/02/23	WIRIC203585 - JANUARY PARTS	76.69
80691 FASTENAL COMPANY	7	20230039	MACHINERY & EQUIP PARTS	02/02/23	WIRIC203585 - JANUARY PARTS	76.68
80691 FASTENAL COMPANY	8	20230039	MACHINERY & EQUIP PARTS	02/02/23	WIRIC203585 - JANUARY PARTS	76.68
80691 FASTENAL COMPANY	9	20230039	OTHER SUPPLIES & EXPENSES	02/02/23	WIRIC203746 - JANUARY PARTS	336.92
80691 FASTENAL COMPANY	10	20230039	OTHER SUPPLIES & EXPENSES	02/02/23	WIRIC203834 - JANUARY PARTS	104.20
80691 FASTENAL COMPANY	11	20230039	OTHER SUPPLIES & EXPENSES	02/02/23	WIRIC203908 - JANUARY PARTS	453.87
80691 FASTENAL COMPANY	12	20230039	MACHINERY & EQUIP PARTS	02/02/23	WIRIC203908 - JANUARY PARTS	67.36
80691 FASTENAL COMPANY	13	20230039	OTHER SUPPLIES & EXPENSES	02/02/23	WIRIC203908 - JANUARY PARTS	57.13
80691 FASTENAL COMPANY	14	20230039	OTHER SUPPLIES & EXPENSES	02/02/23	WIRIC204093 - JANUARY PARTS	63.37
80691 FASTENAL COMPANY	15	20230039	OTHER SUPPLIES & EXPENSES	02/02/23	WIRIC204014 - JANUARY PARTS	301.44
276170 PREVEA HEALTH	1	20230040	LAB & MEDICAL SUPPLIES	02/02/23	INV 22122 - MRO REVIEW/LAB FEES	308.00
138371 SAFE-FAST INC	1	20230041	OTHER SUPPLIES & EXPENSE	02/02/23	INV270900 - SHIRTS, GLOVES, HAT	89.90
138371 SAFE-FAST INC	2	20230041	CREW TOOLS	02/02/23	INV270900 - SHIRTS, GLOVES, HAT	44.20
35165 SCHAEFFER MANUFACTURING CO	1	20230042	OTHER SUPPLIES & EXPENSES	02/02/23	LJJ4797-INV1 - GREASE, LUBE	2,141.40
19682 SHORT-ELLIOTT-HENDRICKSON INC	1	20230043	ARCHITECTURAL & ENGINEERING	02/02/23	INV 439855 - DESIGN SERVICES	5,500.63
302 SWANT GRABER FORD	1	20230044	MACHINERY & EQUIP PARTS	02/02/23	INV 117654 - WIRE ASSY	52.55
302 SWANT GRABER FORD	2	20230044	MACHINERY & EQUIP PARTS	02/02/23	INV 117660 - SCREEN ASSY, OIL A	161.98
6645 SWANT GRABER MOTORS	1	20230045	MACHINERY & EQUIP PARTS	02/02/23	INV 116126 - FILTER, FILTER PKG	82.88
251550 TJ AGGREGATE SUPPLY	1	20230046	MACHINERY & EQUIP PARTS	02/02/23	INV 3337 - BELTING, BOLTS, NUTS	5,013.50
Totals:						49,626.92

Dept Approval

 Admin Approval

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110213 ALLSTATE PETERBILT GROUP	2	20230047	MACHINERY & EQUIP PARTS	02/09/23	INV 5504212868 - CENTRIFUG	66.06
110213 ALLSTATE PETERBILT GROUP	3	20230047	OTHER SUPPLIES & EXPENSES	02/09/23	INV 5504212869 - BRAKE CLEANER	152.16
110213 ALLSTATE PETERBILT GROUP	4	20230047	OTHER SUPPLIES & EXPENSES	02/09/23	INV 5504212905 - RED GREASE	58.10
110213 ALLSTATE PETERBILT GROUP	5	20230047	MACHINERY & EQUIP PARTS	02/09/23	INV 5504212913 - EXHAUST CLAMP	-13.56
110213 ALLSTATE PETERBILT GROUP	6	20230047	MACH & EQUIP PART	02/09/23	INV 5504212914 - FUEL FILTER (P	-337.20
110213 ALLSTATE PETERBILT GROUP	7	20230047	MACHINERY & EQUIP PARTS	02/09/23	INV 5504212493 - DASH FAN	30.86
110213 ALLSTATE PETERBILT GROUP	8	20230047	OTHER SUPPLIES & EXPENSES	02/09/23	INV 5504212911 - RED GREASE	75.53
110213 ALLSTATE PETERBILT GROUP	9	20230047	MACHINERY & EQUIP PARTS	02/09/23	INV 5504214104 - AIR SPRING	127.52
110213 ALLSTATE PETERBILT GROUP	10	20230047	MACHINERY & EQUIP PARTS	02/09/23	INV 5504214156 - AIR SPRING	255.04
110213 ALLSTATE PETERBILT GROUP	11	20230047	MACHINERY & EQUIP PARTS	02/09/23	INV 5504214291 - FUEL FILTER	69.98
110213 ALLSTATE PETERBILT GROUP	12	20230047	MACHINERY & EQUIP PARTS	02/09/23	INV 5504214325 - KING PIN KIT	948.22
80675 BADGER STEEL & FABRICATING INC	1	20230048	CAPITAL EQUIPMENT	02/09/23	INV 104881 - STEEL, PIPE (13/55	200.80
80675 BADGER STEEL & FABRICATING INC	2	20230048	CAPITAL EQUIPMENT	02/09/23	INV 104881 - STEEL, PIPE (13/58	200.80
80675 BADGER STEEL & FABRICATING INC	3	20230048	CAPITAL EQUIPMENT	02/09/23	INV 104881 - STEEL, PIPE (13/59	200.79
80675 BADGER STEEL & FABRICATING INC	4	20230048	OTHER SUPPLIES & EXPENSES	02/09/23	INV 104706 - 1/2" STEEL	177.96
5916 BARRON PLUMBING & HEATING	1	20230049	OTHER SUPPLIES & EXPENSES	02/09/23	INV 192970 - SERVICE CALL	135.00
129836 BAUER BUILT INC	1	20230050	OTHER SUPPLIES & EXPENSES	02/09/23	INV 110183498 - 225X825 RIMS	259.80
129836 BAUER BUILT INC	2	20230050	TIRES	02/09/23	INV 110183107 - 11R225 TIRES	9,362.76
129836 BAUER BUILT INC	3	20230050	TIRES	02/09/23	INV 110183497 - 70R225 TIRES	1,280.00
129836 BAUER BUILT INC	4	20230050	TIRES	02/09/23	INV 110183581 - 65R225 TIRES	2,892.00
129836 BAUER BUILT INC	5	20230050	CREW TOOLS	02/09/23	INV 110183746 - 3/4" IMPACT	599.00
129836 BAUER BUILT INC	6	20230050	TIRES	02/09/23	INV 110183630 - 235/85R16	154.04
129836 BAUER BUILT INC	7	20230050	MACH & EQUIP PART	02/09/23	INV 110183729 - RIMS (P24-0004)	259.80
129836 BAUER BUILT INC	8	20230050	TIRES	02/09/23	INV 110183791 - 265/70R17 TIRES	553.00
129836 BAUER BUILT INC	9	20230050	MACH & EQUIP PART	02/09/23	INV 110183809 - RIMS (P24-0005)	592.84
129836 BAUER BUILT INC	10	20230050	TIRES	02/09/23	INV 110183909 - 225/70R195 TIRE	1,196.00
129836 BAUER BUILT INC	11	20230050	TIRES	02/09/23	INV 110184015 - 265/65R18	473.96
129836 BAUER BUILT INC	12	20230050	TIRES	02/09/23	INV 110184253 - DISP FEE, CASIN	-94.00
285501 CINTAS FIRST AID & SAFETY	1	20230051	OTHER SUPPLIES & EXPENSES	02/09/23	INV 5142791973, PAY #11835914 -	27.76
289914 CINTAS CORPORATION	1	20230052	OTHER SUPPLIES & EXPENSES	02/09/23	PAYER #12451773 - MATS/SUPPLIES	201.10
289914 CINTAS CORPORATION	2	20230052	OTHER SUPPLIES & EXPENSE	02/09/23	PAYER #12451773 - MATS	5.66
289914 CINTAS CORPORATION	3	20230052	OTHER SUPPLIES & EXPENSE	02/09/23	PAYER #12451773 - MATS	52.41
289914 CINTAS CORPORATION	4	20230052	OTHER SUPPLIES & EXPENSES	02/09/23	PAYER #12451773 - MATS	26.50
289914 CINTAS CORPORATION	5	20230052	CREW TOOLS	02/09/23	PAYER #12451773 - UNIFORMS	9.15
289914 CINTAS CORPORATION	6	20230052	CREW TOOLS	02/09/23	PAYER #12451773 - UNIFORMS	335.53
289914 CINTAS CORPORATION	7	20230052	VOLUNTARY DEDUCTION	02/09/23	PAYER #12451773 - VOL CLOTHING	264.65
209627 DULTMEIER SALES LLC	1	20230053	CAPITAL EQUIPMENT	02/09/23	INV 4006549 - BANJO POLY VALVE	306.89
136352 DWD ENTERPRISES LLC	1	20230054	OTHER SUPPLIES & EXPENSE	02/09/23	INV 16530 - SWIVEL, FLOAT, OIL	265.00
296546 ENERGY SOLUTION PARTNERS LLC	1	20230055	GASOLINE & DIESEL FUEL	02/09/23	INV 126789 - 8500 GALS UNL, 2/3	20,730.04
296546 ENERGY SOLUTION PARTNERS LLC	2	20230055	MOTOR FUEL TAX	02/09/23	INV 126789 - TAX ON 8500 GALS D	2,626.50
78727 HANSEN BRASS & HYDRAULICS	1	20230056	OTHER SUPPLIES & EXPENSES	02/09/23	INV 85288 - CPLR, PLUGS, NIPS,	229.16

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280801 J & F FACILITY SERVICES INC	1	20230057	CONTRACTUAL SERVICES	02/09/23	INV 7367 - JANITORIAL SERVICE	2,998.35
101125 KEN-WAY SERVICES OF RICE LAKE IN	1	20230058	OTHER SUPPLIES & EXPENSE	02/09/23	INV 40111 - PUMP HOLDING TANK	188.00
3409 LINDE GAS & EQUIPMENT INC	1	20230059	OTHER SUPPLIES & EXPENSES	02/09/23	INV 33432669 - ACETYLENE	591.60
3409 LINDE GAS & EQUIPMENT INC	2	20230059	OTHER SUPPLIES & EXPENSES	02/09/23	INV 33533848 - WIRE	432.40
3409 LINDE GAS & EQUIPMENT INC	3	20230059	MACHINERY & EQUIP PARTS	02/09/23	INV 33618754 - GLOVES, ELECTR H	118.28
3409 LINDE GAS & EQUIPMENT INC	4	20230059	MACHINERY & EQUIP PARTS	02/09/23	INV 33690050 - ACETYLENE	192.34
4715 MAYO CLINIC HEALTH SYSTEM-NORTHLA	1	20230060	LAB & MEDICAL SUPPLIES	02/09/23	GRNTR 700000978 - DRG/ALC SCREE	224.00
109193 MENARDS - RICE LAKE STORE	1	20230061	MATERIAL	02/09/23	INV 18522 - POST MOUNT	19.99
109193 MENARDS - RICE LAKE STORE	2	20230061	OTHER SUPPLIES & EXPENSES	02/09/23	INV 17812 - OIL DRY	349.50
109193 MENARDS - RICE LAKE STORE	3	20230061	MATERIAL	02/09/23	INV 17944 - TREATED 2X12X14, 2X	139.16
109193 MENARDS - RICE LAKE STORE	4	20230061	OTHER SUPPLIES & EXPENSE	02/09/23	INV 19341 - SUMP PUMP	164.99
109193 MENARDS - RICE LAKE STORE	5	20230061	MACHINERY & EQUIP PARTS	02/09/23	INV 18567 - HDPE PANEL	86.99
109193 MENARDS - RICE LAKE STORE	6	20230061	OTHER SUPPLIES & EXPENSES	02/09/23	INV 18569 - DISC, PAD, ELEC PLU	71.78
109193 MENARDS - RICE LAKE STORE	7	20230061	MACHINERY & EQUIP PARTS	02/09/23	INV 18570 - LED LIGHT	7.99
109193 MENARDS - RICE LAKE STORE	8	20230061	OTHER SUPPLIES & EXPENSES	02/09/23	INV 19387 - WATER LINE, CONNECT	14.08
109193 MENARDS - RICE LAKE STORE	9	20230061	OTHER SUPPLIES & EXPENSES	02/09/23	INV 19386 - SCREWS, CHALK	67.92
109193 MENARDS - RICE LAKE STORE	10	20230061	CREW TOOLS	02/09/23	INV 19380 - PALLET JACK	369.99
109193 MENARDS - RICE LAKE STORE	11	20230061	OTHER SUPPLIES & EXPENSES	02/09/23	INV 19380 - DOOR/GATE SPRING	22.96
2224 MEYER SALES COMPANY INC	1	20230062	MACHINERY & EQUIP PARTS	02/09/23	INV 01P27286 - CONN, WASHER, SC	187.56
2224 MEYER SALES COMPANY INC	2	20230062	OTHER SUPPLIES & EXPENSES	02/09/23	INV 01P27336 - ABS SENSOR	9.31
2224 MEYER SALES COMPANY INC	3	20230062	OTHER SUPPLIES & EXPENSES	02/09/23	INV 01P27360 - BRAKE KIT, CORE	132.40
2224 MEYER SALES COMPANY INC	4	20230062	MACHINERY & EQUIP PARTS	02/09/23	INV 01P27360 - TURBO PIPE SEAL	6.31
2224 MEYER SALES COMPANY INC	5	20230062	MACHINERY & EQUIP PARTS	02/09/23	INV 01P27366 - GOVERNER	20.41
2224 MEYER SALES COMPANY INC	6	20230062	MACHINERY & EQUIP PARTS	02/09/23	INV 01P27366 - UJOINT CLIP	13.69
2224 MEYER SALES COMPANY INC	7	20230062	MACHINERY & EQUIP PARTS	02/09/23	INV 01P27405 - DIFF PRESSURE SE	160.44
2224 MEYER SALES COMPANY INC	8	20230062	MACHINERY & EQUIP PARTS	02/09/23	INV 01P27415 - DOSER PUMP, CORE	1,303.85
2224 MEYER SALES COMPANY INC	9	20230062	MACHINERY & EQUIP PARTS	02/09/23	INV 01P27415 - CLAMP	5.80
2224 MEYER SALES COMPANY INC	10	20230062	MACHINERY & EQUIP PARTS	02/09/23	INV 01P27415 - CLAMP	5.80
2224 MEYER SALES COMPANY INC	11	20230062	MACHINERY & EQUIP PARTS	02/09/23	INV 01P27415 - CLAMP	5.80
2224 MEYER SALES COMPANY INC	12	20230062	MACHINERY & EQUIP PARTS	02/09/23	INV 01P27415 - CLAMP	5.80
2224 MEYER SALES COMPANY INC	13	20230062	OTHER SUPPLIES & EXPENSES	02/09/23	INV 01P27418 - FILTER CREDIT	-29.13
2224 MEYER SALES COMPANY INC	14	20230062	MACH & EQUIP PART	02/09/23	INV 01P27432 - MRKR LT (P-M0932	31.08
2224 MEYER SALES COMPANY INC	15	20230062	MACHINERY & EQUIP PARTS	02/09/23	INV 01P27491 - MUD GUARD EXT	1,058.70
2224 MEYER SALES COMPANY INC	16	20230062	OTHER SUPPLIES & EXPENSES	02/09/23	INV 01P27492 - CORE CREDIT	-45.00
2224 MEYER SALES COMPANY INC	17	20230062	MACHINERY & EQUIP PARTS	02/09/23	INV 01P27492 - CORE CREDIT	-287.50
2224 MEYER SALES COMPANY INC	18	20230062	OTHER SUPPLIES & EXPENSES	02/09/23	INV 01P27532 - CORE CHARGE	45.00
2224 MEYER SALES COMPANY INC	19	20230062	MACHINERY & EQUIP PARTS	02/09/23	INV 01P27632 - LONG STROKE, SLA	283.24
2224 MEYER SALES COMPANY INC	20	20230062	MACHINERY & EQUIP PARTS	02/09/23	INV 01P27645 - FILTER KIT	75.67
2224 MEYER SALES COMPANY INC	21	20230062	MACHINERY & EQUIP PARTS	02/09/23	INV 01P27645 - FILTER KIT	75.67
2224 MEYER SALES COMPANY INC	22	20230062	MACHINERY & EQUIP PARTS	02/09/23	INV 01P27645 - FILTER KIT	75.67
2224 MEYER SALES COMPANY INC	23	20230062	MACHINERY & EQUIP PARTS	02/09/23	INV 01P27647 - SAFETY VALVE	45.38

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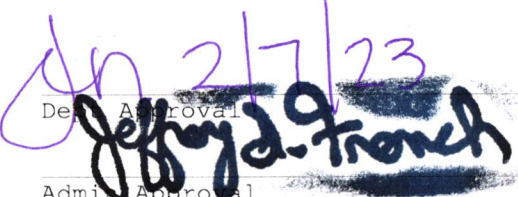
Vendor No/Name	Line#	voucher#	Account Desc	Date	Description	Amount
2224 MEYER SALES COMPANY INC	24	20230062	MACHINERY & EQUIP PARTS	02/09/23	INV 01P27657 - AIR FRESHENER	15.00
2224 MEYER SALES COMPANY INC	25	20230062	MACH & EQUIP PART	02/09/23	INV 01P27666 - LNG SRT, P-FLTK3	303.78
2224 MEYER SALES COMPANY INC	26	20230062	MACHINERY & EQUIP PARTS	02/09/23	INV 01P27670 - FILTER KIT	75.67
2224 MEYER SALES COMPANY INC	27	20230062	MACHINERY & EQUIP PARTS	02/09/23	INV 01P27678 - BOLT, ALLISON CA	17.71
2224 MEYER SALES COMPANY INC	28	20230062	MACHINERY & EQUIP PARTS	02/09/23	INV 01P27678 - BOLT, ALLISON CA	17.71
2224 MEYER SALES COMPANY INC	29	20230062	MACHINERY & EQUIP PARTS	02/09/23	INV 01P27678 - BOLT, ALLISON CA	17.71
2224 MEYER SALES COMPANY INC	30	20230062	MACHINERY & EQUIP PARTS	02/09/23	INV 01P27678 - BOLT, ALLISON CA	17.71
2224 MEYER SALES COMPANY INC	31	20230062	MACHINERY & EQUIP PARTS	02/09/23	INV 01P27678 - BOLT, ALLISON CA	24.25
2224 MEYER SALES COMPANY INC	32	20230062	MACHINERY & EQUIP PARTS	02/09/23	INV 01P27678 - BOLT, ALLISON CA	24.25
2224 MEYER SALES COMPANY INC	33	20230062	MACHINERY & EQUIP PARTS	02/09/23	INV 01P27678 - BOLT, ALLISON CA	24.25
2224 MEYER SALES COMPANY INC	34	20230062	MACHINERY & EQUIP PARTS	02/09/23	INV 01P27678 - BOLT, ALLISON CA	24.25
2224 MEYER SALES COMPANY INC	35	20230062	MACHINERY & EQUIP PARTS	02/09/23	INV 01P27823 - MUFFLER STRAP	97.90
2224 MEYER SALES COMPANY INC	36	20230062	MACHINERY & EQUIP PARTS	02/09/23	INV 01P27835 - SENSOR, CORE CHG	805.02
2224 MEYER SALES COMPANY INC	37	20230062	MACHINERY & EQUIP PARTS	02/09/23	INV 01P27848 - BOLTS	45.08
2224 MEYER SALES COMPANY INC	38	20230062	MACHINERY & EQUIP PARTS	02/09/23	INV 01P27863 - CORE CREDIT	-244.38
2224 MEYER SALES COMPANY INC	39	20230062	MACHINERY & EQUIP PARTS	02/09/23	INV 01P27891 - SNSR, CORE, SLK	883.34
2224 MEYER SALES COMPANY INC	40	20230062	MACH & EQUIP PART	02/09/23	INV 01P27891 - CLVS (PR810005)	68.20
2224 MEYER SALES COMPANY INC	41	20230062	MACHINERY & EQUIP PARTS	02/09/23	INV 01P27907 - CORE CREDIT	-244.38
2224 MEYER SALES COMPANY INC	42	20230062	MACHINERY & EQUIP PARTS	02/09/23	INV 01P27953 - ADAPTER	6.76
2224 MEYER SALES COMPANY INC	43	20230062	MACHINERY & EQUIP PARTS	02/09/23	INV 01P27953 - ADAPTER	6.76
2224 MEYER SALES COMPANY INC	44	20230062	MACHINERY & EQUIP PARTS	02/09/23	INV 01P27953 - ADAPTER	6.76
2224 MEYER SALES COMPANY INC	45	20230062	MACHINERY & EQUIP PARTS	02/09/23	INV 01P27953 - PLUG WIRE	6.87
2224 MEYER SALES COMPANY INC	46	20230062	MACHINERY & EQUIP PARTS	02/09/23	INV 01P27953 - PLUG WIRE	6.87
2224 MEYER SALES COMPANY INC	47	20230062	MACHINERY & EQUIP PARTS	02/09/23	INV 01P27953 - PLUG WIRE	6.86
2224 MEYER SALES COMPANY INC	48	20230062	MACHINERY & EQUIP PARTS	02/09/23	INV 01P27974 - SOLENOID	20.93
2224 MEYER SALES COMPANY INC	49	20230062	MACH & EQUIP PART	02/09/23	INV 01P27983 - HUB CAP (PZCP359	41.16
2224 MEYER SALES COMPANY INC	50	20230062	MACHINERY & EQUIP PARTS	02/09/23	INV 01P28068 - SHOCK ABSORBER	373.04
2224 MEYER SALES COMPANY INC	51	20230062	MACHINERY & EQUIP PARTS	02/09/23	INV 01P28097 - WIRE, GROMMET, L	14.79
2224 MEYER SALES COMPANY INC	52	20230062	MACHINERY & EQUIP PARTS	02/09/23	INV 01P28097 - WIRE, GROMMET, L	14.79
2224 MEYER SALES COMPANY INC	53	20230062	MACHINERY & EQUIP PARTS	02/09/23	INV 01P28097 - WIRE, GROMMET, L	14.78
2224 MEYER SALES COMPANY INC	54	20230062	CAPITAL EQUIPMENT	02/09/23	INV 01P28106 - GROMMETS	3.48
2224 MEYER SALES COMPANY INC	55	20230062	CAPITAL EQUIPMENT	02/09/23	INV 01P28106 - GROMMETS	3.48
2224 MEYER SALES COMPANY INC	56	20230062	MACHINERY & EQUIP PARTS	02/09/23	INV 01P28150 - DOC HOLDER	17.09
2224 MEYER SALES COMPANY INC	57	20230062	MACHINERY & EQUIP PARTS	02/09/23	INV 01P28150 - DOC HOLDER	17.09
2224 MEYER SALES COMPANY INC	58	20230062	MACHINERY & EQUIP PARTS	02/09/23	INV 01P28150 - DOC HOLDER	17.09
2224 MEYER SALES COMPANY INC	59	20230062	MACHINERY & EQUIP PARTS	02/09/23	INV 01P28150 - DOC HOLDER	17.09
2224 MEYER SALES COMPANY INC	60	20230062	MACHINERY & EQUIP PARTS	02/09/23	INV 01P28150 - DOC HOLDER	17.09
2224 MEYER SALES COMPANY INC	61	20230062	MACHINERY & EQUIP PARTS	02/09/23	INV 01P28150 - DOC HOLDER	17.09
2232 MID-STATES EQUIPMENT INC	1	20230063	MACHINERY & EQUIP PARTS	02/09/23	INV 1376168-01 - ENVIRO HOSE	189.05
2232 MID-STATES EQUIPMENT INC	2	20230063	MACH & EQUIP PART	02/09/23	INV 01376581-01 - HYD PART (P-8	259.57
2232 MID-STATES EQUIPMENT INC	3	20230063	MACH & EQUIP PART	02/09/23	INV 1376760-01 - 1/2" HP HOSE	2,091.05

COUNTY OF BARRON
 Payment Request Edit
 On-Line Vouchers


Vendor No/Name	Line#	voucher#	Account Desc	Date	Description	Amount
2232 MID-STATES EQUIPMENT INC	4	20230063	MACH & EQUIP PART	02/09/23	INV 1377219-01 - HYD PART (P16G	318.81
151416 O'REILLY AUTOMOTIVE INC	1	20230064	MACH & EQUIP PART	02/09/23	INV 1526-365563 - FILTER (PWA10	283.30
151416 O'REILLY AUTOMOTIVE INC	2	20230064	MACHINERY & EQUIP PARTS	02/09/23	INV 1526-365588 - FIBER, PAPER	4.92
151416 O'REILLY AUTOMOTIVE INC	3	20230064	MACHINERY & EQUIP PARTS	02/09/23	INV 1526-365588 - FIBER, PAPER	4.92
151416 O'REILLY AUTOMOTIVE INC	4	20230064	MACHINERY & EQUIP PARTS	02/09/23	INV 1526-365588 - FIBER, PAPER	4.92
151416 O'REILLY AUTOMOTIVE INC	5	20230064	MACHINERY & EQUIP PARTS	02/09/23	INV 1526-365588 - FIBER, PAPER	4.92
151416 O'REILLY AUTOMOTIVE INC	6	20230064	MACHINERY & EQUIP PARTS	02/09/23	INV 1526-365588 - FIBER, PAPER	4.92
151416 O'REILLY AUTOMOTIVE INC	7	20230064	MACHINERY & EQUIP PARTS	02/09/23	INV 1526-365588 - FIBER, PAPER	4.92
151416 O'REILLY AUTOMOTIVE INC	8	20230064	MACHINERY & EQUIP PARTS	02/09/23	INV 1526-365588 - FIBER, PAPER	4.91
36447 POWERPLAN	1	20230065	MACHINERY & EQUIP PARTS	02/09/23	INV 2187216 - CUT EDGE, BOLT	245.58
36447 POWERPLAN	2	20230065	MACHINERY & EQUIP PARTS	02/09/23	INV 2187217 - ORING, LINE	200.11
36447 POWERPLAN	3	20230065	MACHINERY & EQUIP PARTS	02/09/23	INV 2188540 - WASHER, NUT	44.58
36447 POWERPLAN	4	20230065	MACHINERY & EQUIP PARTS	02/09/23	INV 2189006 - SERVICE CALL	121.21
36447 POWERPLAN	5	20230065	MACHINERY & EQUIP PARTS	02/09/23	INV 2190376 - LEVER, SENSOR	407.09
36447 POWERPLAN	6	20230065	MACHINERY & EQUIP PARTS	02/09/23	INV 2190347 - RING, BUSHING, LI	231.10
36447 POWERPLAN	7	20230065	MACHINERY & EQUIP PARTS	02/09/23	INV 2190332 - HANDLE	95.12
36447 POWERPLAN	8	20230065	MACHINERY & EQUIP PARTS	02/09/23	INV 2191087 - PARTS	1,397.32
36447 POWERPLAN	9	20230065	MACHINERY & EQUIP PARTS	02/09/23	INV 2191086 - MARKER LIGHT	151.64
36447 POWERPLAN	10	20230065	MACHINERY & EQUIP PARTS	02/09/23	INV 2191697 - BUSHING	85.80
36447 POWERPLAN	11	20230065	MACHINERY & EQUIP PARTS	02/09/23	INV 2193562 - HANDLE	242.06
312495 PRECISE MRM LLC	1	20230066	MACHINERY & EQUIP PARTS	02/09/23	INV 200-0003105 - SENSOR CREDIT	-525.00
312495 PRECISE MRM LLC	2	20230066	MACHINERY & EQUIP PARTS	02/09/23	INV 200-0003108 - SENSOR CREDIT	-525.00
312495 PRECISE MRM LLC	3	20230066	MACHINERY & EQUIP PARTS	02/09/23	INV 200-0003108 - SENSOR CREDIT	-525.00
312495 PRECISE MRM LLC	4	20230066	MACHINERY & EQUIP PARTS	02/09/23	INV 200-1040693 - SENSOR	525.00
312495 PRECISE MRM LLC	5	20230066	MACHINERY & EQUIP PARTS	02/09/23	INV 200-1040714 - SENSOR	525.00
312495 PRECISE MRM LLC	6	20230066	MACHINERY & EQUIP PARTS	02/09/23	INV 200-1040714 - SENSOR	525.00
312495 PRECISE MRM LLC	7	20230066	CONTRACTUAL SERVICES	02/09/23	INV 200-1040989 - DATA PLAN - D	432.00
276170 PREVEA HEALTH	1	20230067	LAB & MEDICAL SUPPLIES	02/09/23	INV 22409 - MRO REVIEW, LAB FEE	88.00
233692 RICE LAKE DIESEL SERVICE LLC	1	20230068	MACHINERY & EQUIP PARTS	02/09/23	INV 15605 - INJ, SHIELD, SEAL C	691.92
85502 RIVER STATES TRUCK & TRAILER INC	1	20230069	OTHER SUPPLIES & EXPENSES	02/09/23	CM2587173 - SENSOR	-37.44
85502 RIVER STATES TRUCK & TRAILER INC	2	20230069	MACHINERY & EQUIP PARTS	02/09/23	CM2587223 - SEAL	-30.74
85502 RIVER STATES TRUCK & TRAILER INC	3	20230069	OTHER SUPPLIES & EXPENSES	02/09/23	CM2587235 - SLACK, OIL FILTER	-194.09
85502 RIVER STATES TRUCK & TRAILER INC	4	20230069	MACHINERY & EQUIP PARTS	02/09/23	CM2587326A - RADIATOR	-981.36
85502 RIVER STATES TRUCK & TRAILER INC	5	20230069	OTHER SUPPLIES & EXPENSES	02/09/23	INV 2587263 - TUBE, FITTING, HO	1,034.26
85502 RIVER STATES TRUCK & TRAILER INC	6	20230069	MACHINERY & EQUIP PARTS	02/09/23	INV 2587598 - ROD	400.58
85502 RIVER STATES TRUCK & TRAILER INC	7	20230069	MACH & EQUIP PART	02/09/23	INV 2587013 - PARTS P0428527, P	115.86
85502 RIVER STATES TRUCK & TRAILER INC	8	20230069	OTHER SUPPLIES & EXPENSES	02/09/23	CM2587263 - FITTINGS	-34.46
85502 RIVER STATES TRUCK & TRAILER INC	9	20230069	MACHINERY & EQUIP PARTS	02/09/23	INV 2588048 - LAMP	33.54
85502 RIVER STATES TRUCK & TRAILER INC	10	20230069	MACHINERY & EQUIP PARTS	02/09/23	INV 2588692 - COOLANT	14.75
85502 RIVER STATES TRUCK & TRAILER INC	11	20230069	MACHINERY & EQUIP PARTS	02/09/23	INV 2588708 - ECU, CORE DEPOSIT	3,246.28
85502 RIVER STATES TRUCK & TRAILER INC	12	20230069	MACHINERY & EQUIP PARTS	02/09/23	CM2588708 - CORE CREDIT	-1,300.00

COUNTY OF BARRON
 Payment Request Edit
 On-Line Vouchers

Vendor No/Name	Line#	voucher#	Account Desc	Date	Description	Amount
85502 RIVER STATES TRUCK & TRAILER INC	13	20230069	MACHINERY & EQUIP PARTS	02/09/23	INV 2588756 - HARNESS, MOTOR	123.44
85502 RIVER STATES TRUCK & TRAILER INC	14	20230069	MACHINERY & EQUIP PARTS	02/09/23	INV 223593 - SERVICE CALL	436.58
85502 RIVER STATES TRUCK & TRAILER INC	15	20230069	MACHINERY & EQUIP PARTS	02/09/23	INV 2589414 - COVER	118.19
85502 RIVER STATES TRUCK & TRAILER INC	16	20230069	MACHINERY & EQUIP PARTS	02/09/23	INV 2589019 - STARTER	215.34
85502 RIVER STATES TRUCK & TRAILER INC	17	20230069	MACHINERY & EQUIP PARTS	02/09/23	INV 2589110 - VALVE	80.05
85502 RIVER STATES TRUCK & TRAILER INC	18	20230069	MACH & EQUIP PART	02/09/23	INV 2589397 - ABA PARTS, (P4002	117.13
85502 RIVER STATES TRUCK & TRAILER INC	19	20230069	MACHINERY & EQUIP PARTS	02/09/23	INV 2588982 - COVER	118.19
85502 RIVER STATES TRUCK & TRAILER INC	20	20230069	MACHINERY & EQUIP PARTS	02/09/23	INV 2589516 - STARTER	215.34
85502 RIVER STATES TRUCK & TRAILER INC	21	20230069	MACHINERY & EQUIP PARTS	02/09/23	INV 2589516 - STARTER	215.34
94021 REEDSBURG HARDWARE CO	1	20230070	MACH & EQUIP PART	02/09/23	INV 59183 - CHAINS (P2049)	1,032.92
102466 ROUSAR'S WELDING & HYDRAULICS INC	1	20230071	MACHINERY & EQUIP PARTS	02/09/23	INV 18190 - BOSS CUTTING EDGE	756.98
286389 SYNERGY COOPERATIVE	1	20230072	PROPANE	02/09/23	INV 34847 - PROPANE	52.07
286389 SYNERGY COOPERATIVE	2	20230072	GASOLINE & DIESEL FUEL	02/09/23	INV 6137 - KEROSENE	544.64
286389 SYNERGY COOPERATIVE	3	20230072	GASOLINE & DIESEL FUEL	02/09/23	INV 6138 - KEROSENE	544.64
286389 SYNERGY COOPERATIVE	4	20230072	GASOLINE & DIESEL FUEL	02/09/23	INV 6141 - KEROSENE	411.15
66214 TODD'S REDI-MIX CONCRETE LLC	1	20230073	MATERIAL	02/09/23	INV 8100049378 - MED RIP RAP	1,167.67
66214 TODD'S REDI-MIX CONCRETE LLC	2	20230073	MATERIAL	02/09/23	INV 8100049396 - MATERIALS	3,168.08
310140 TOST ENGINEERING SALES INC	1	20230074	MACHINERY & EQUIP PARTS	02/09/23	INV 252092 - PARTS	333.02
922 WIEHES HARDWARE HANK	1	20230075	OFFICE SUPPLIES	02/09/23	INV 73411 - NUTS, BOLTS, WEDGES	44.59
169366 WI COUNTY HWY ASSOC	1	20230076	MEMBERSHIP DUES	02/09/23	INV 00468 - NACE DUES 2023	275.00
181684 WISCONSIN KENWORTH	1	20230077	OTHER SUPPLIES & EXPENSES	02/09/23	INV 014P223041 - CORE CREDIT	-58.00
181684 WISCONSIN KENWORTH	2	20230077	GASOLINE & DIESEL FUEL	02/09/23	INV 014P223441 - BULK DEF	1,524.00
144797 INTERSTATE ALL BATTERY CENTER OF	1	20230078	BATTERIES	02/09/23	INV 10138551 - BATT (PMTP-65HD)	289.90
Totals:						78,410.00



 Date Approval: 2/17/23

 Admin Approval:  2/17/23

COUNTY OF BARRON
 Payment Request Edit
 On-Line Vouchers

Vendor No/Name	Line#	voucher#	Account Desc	Date	Description	Amount
2487 BURNETT COUNTY HIGHWAY DEPT	2	20230079	MACHINERY & EQUIP PARTS	02/16/23	INV 2022230 - CHIP SPREADER PAR	783.90
2487 BURNETT COUNTY HIGHWAY DEPT	3	20230079	GASOLINE & DIESEL FUEL	02/16/23	INV 2022230 - CHIP SPREADER FUE	753.40
2487 BURNETT COUNTY HIGHWAY DEPT	4	20230079	OIL, GREASE & ANTI-FREEZE	02/16/23	INV 2022230 - CHIP SPREADER LUB	26.00
454 CUMBERLAND ACE HARDWARE	1	20230080	OTHER SUPPLIES & EXPENSE	02/16/23	INV 38981/1 - LIGHT BULB	15.99
5260 DIGITAL SECURITY SYSTEMS LLC	1	20230081	MATERIAL	02/16/23	INV 9097 - CAMERA REPLACEMENT	1,519.00
5260 DIGITAL SECURITY SYSTEMS LLC	2	20230081	MATERIAL	02/16/23	INV 9122 - CAMERA UPGRADES	698.00
336 FORCE AMERICA INC	1	20230082	MACHINERY & EQUIP PARTS	02/16/23	INV 001-1701695 - RVC CABLE	44.27
336 FORCE AMERICA INC	2	20230082	MACHINERY & EQUIP PARTS	02/16/23	INV 001-1701695 - RVC CABLE	44.27
336 FORCE AMERICA INC	3	20230082	MACHINERY & EQUIP PARTS	02/16/23	INV 001-1701695 - RVC CABLE	44.27
336 FORCE AMERICA INC	4	20230082	MACHINERY & EQUIP PARTS	02/16/23	INV 001-1701695 - RVC CABLE	44.27
336 FORCE AMERICA INC	5	20230082	MACHINERY & EQUIP PARTS	02/16/23	INV 001-1701695 - RVC CABLE	44.27
336 FORCE AMERICA INC	6	20230082	MACHINERY & EQUIP PARTS	02/16/23	INV 001-1701695 - RVC CABLE	44.27
336 FORCE AMERICA INC	7	20230082	MACHINERY & EQUIP PARTS	02/16/23	INV 001-1701695 - RVC CABLE	44.27
336 FORCE AMERICA INC	8	20230082	MACHINERY & EQUIP PARTS	02/16/23	INV 001-1701695 - RVC CABLE	44.27
336 FORCE AMERICA INC	9	20230082	MACHINERY & EQUIP PARTS	02/16/23	INV 001-1701695 - RVC CABLE	51.67
336 FORCE AMERICA INC	10	20230082	MACHINERY & EQUIP PARTS	02/16/23	INV 001-1701695 - RVC CABLE	51.67
336 FORCE AMERICA INC	11	20230082	MACHINERY & EQUIP PARTS	02/16/23	INV 001-1701695 - RVC CABLE	51.68
3528 M&M SERVICE INC	1	20230083	MACHINERY & EQUIP PARTS	02/16/23	INV 0125838-IN - SERVICE CALL	3,791.95
495 MONROE TRUCK EQUIPMENT INC	1	20230084	CAPITAL EQUIPMENT	02/16/23	INV 428298 - BRINE TANK	3,469.23
495 MONROE TRUCK EQUIPMENT INC	2	20230084	CAPITAL EQUIPMENT	02/16/23	INV 428298 - BRINE TANK	3,469.23
495 MONROE TRUCK EQUIPMENT INC	3	20230084	MACHINERY & EQUIP PARTS	02/16/23	INV 430662 - PUSH FRAME	488.96
495 MONROE TRUCK EQUIPMENT INC	4	20230084	MACH & EQUIP PART	02/16/23	INV 430924 - CYLINDER (P28-0000	3,229.94
495 MONROE TRUCK EQUIPMENT INC	5	20230084	MACHINERY & EQUIP PARTS	02/16/23	INV 431224 - VALVE, COIL, SELEC	38.15
495 MONROE TRUCK EQUIPMENT INC	6	20230084	MACHINERY & EQUIP PARTS	02/16/23	INV 431224 - VALVE, COIL, SELEC	38.15
495 MONROE TRUCK EQUIPMENT INC	7	20230084	MACHINERY & EQUIP PARTS	02/16/23	INV 431717 - WORK LIGHT	69.70
495 MONROE TRUCK EQUIPMENT INC	8	20230084	MACHINERY & EQUIP PARTS	02/16/23	INV 431324 - WORK LIGHT	69.70
495 MONROE TRUCK EQUIPMENT INC	9	20230084	MACH & EQUIP PART	02/16/23	INV 431818 - SPRING (P05035040)	145.98
495 MONROE TRUCK EQUIPMENT INC	10	20230084	OTHER SUPPLIES & EXPENSES	02/16/23	INV 55482 - WILL BE CREDITED BA	117.00
356 NEWMAN SIGNS INC	1	20230085	MATERIAL	02/16/23	TRFINV045055 - POSTS	4,057.10
356 NEWMAN SIGNS INC	2	20230085	SIGN PARTS & SUPPLIES	02/16/23	TRFINV045055 - POSTS	1,935.09
3561 NORTH COUNTRY SIGNS	1	20230086	CAPITAL EQUIPMENT	02/16/23	NUMBERS	9.00
3561 NORTH COUNTRY SIGNS	2	20230086	CAPITAL EQUIPMENT	02/16/23	NUMBERS	9.00
3561 NORTH COUNTRY SIGNS	3	20230086	CAPITAL EQUIPMENT	02/16/23	NUMBERS	9.00
3561 NORTH COUNTRY SIGNS	4	20230086	CAPITAL EQUIPMENT	02/16/23	NUMBERS	4.00
3561 NORTH COUNTRY SIGNS	5	20230086	CAPITAL EQUIPMENT	02/16/23	NUMBERS	4.00
3561 NORTH COUNTRY SIGNS	6	20230086	CAPITAL EQUIPMENT	02/16/23	NUMBERS	4.00
3561 NORTH COUNTRY SIGNS	7	20230086	MACHINERY & EQUIP PARTS	02/16/23	NUMBERS	8.50
582 SHORT-ELLIOTT-HENDRICKSON INC	1	20230087	ARCHITECTURAL & ENGINEERING	02/16/23	INV 441575 - DESIGN SERVICES	13,652.04
25 WI DEPT OF TRANSPORTATION	1	20230088	CONTRACTED BRIDGE CONSTRUCTION	02/16/23	395-0000287195 - PROJ 8328-00-7	.15
25 WI DEPT OF TRANSPORTATION	2	20230088	ARCHITECTURAL & ENGINEERING	02/16/23	395-0000294475 - PROJ 8953-00-0	2,456.37

Totals:

COUNTY OF BARRON

Payment Request Edit
On-Line Vouchers

<u>Vendor No/Name</u>	<u>Line#</u>	<u>voucher#</u>	<u>Account Desc</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
						41,381.71

Don 2/14/2023
Dept Approval
A 2/15/23
Admin Approval

COUNTY OF BARRON

Payment Request Edit
On-Line Vouchers

Vendor No/Name	Line#	voucher#	Account Desc	Date	Description	Amount
1493 BUREAU OF CORRECTIONAL ENTERPRISE	2	20230089	SIGN PARTS & SUPPLIES	02/23/23	INV 924-000564 - SIGNS	54.83
1569 JME-JOHN M ELLSWORTH CO INC	1	20230090	MACHINERY & EQUIP PARTS	02/23/23	0958515-IN - BREAK AWAY, CLIP	271.92
1193 MENARDS - RICE LAKE STORE	1	20230091	OTHER SUPPLIES & EXPENSES	02/23/23	INV 19801 - 5", 8" PEG HOOK	24.92
1193 MENARDS - RICE LAKE STORE	2	20230091	OTHER SUPPLIES & EXPENSES	02/23/23	INV 19987 - BARNWOOD, HOOKS	44.95
1193 MENARDS - RICE LAKE STORE	3	20230091	OTHER SUPPLIES & EXPENSES	02/23/23	INV 19973 - MINERLS, ROLLERS, C	37.85
1106 NORTHWEST PROCESS EQUIPMENT INC	1	20230092	MACHINERY & EQUIP PARTS	02/23/23	INV 17961 - LOADOUT COMPUTER UP	5,692.00
1149 STATE INDUSTRIAL PRODUCTS CORP	1	20230093	OTHER SUPPLIES & EXPENSES	02/23/23	INV 902789121 - AIR FRESHENERS	471.90
1102 ST VINCENT DE PAUL	1	20230094	CREW TOOLS	02/23/23	INV 18740 - RAGS	150.00
15 SWANT GRABER MOTORS	1	20230095	MACHINERY & EQUIP PARTS	02/23/23	INV 116211 - CAM SHAFT, ARM, GA	1,838.76
15 SWANT GRABER MOTORS	2	20230095	MACHINERY & EQUIP PARTS	02/23/23	INV 116192 - FILTER KIT, FLUID	87.25
15 SWANT GRABER MOTORS	3	20230095	MACHINERY & EQUIP PARTS	02/23/23	INV 116185 - PIPE	98.55
1140 TOST ENGINEERING SALES INC	1	20230096	MACHINERY & EQUIP PARTS	02/23/23	INV 015188 - JAW, SWIVEL	29.84
1140 TOST ENGINEERING SALES INC	2	20230096	MACHINERY & EQUIP PARTS	02/23/23	INV 015188 - JAW, SWIVEL	29.83
1239 UW-BARRON COUNTY	1	20230097	ARCHITECTURAL & ENGINEERING	02/23/23	QUOTE MJ031423 - ROOM RENTAL	200.00
Totals:						9,032.60

dn 2/21/23
Dept Approval

Admin Approval

BARRON COUNTY HIGHWAY

Payment Request Edit of Special Vouchers

January 2023

<u>Vendor #</u>	<u>Name</u>	<u>Voucher #</u>	<u>Date</u>	<u>Voucher Description</u>	<u>Amount</u>
5576	Barron County - Copy Room	20230098	2/28/2023	postage	110.41
5541	Barron Electric	20230099	2/28/2023	electric	290.79
3646	brightspeed	20230100	2/28/2023	phone	40.33
81906	Cardmember Services	20230101	2/28/2023	CDL fees, parts, small tools, regs	8,175.06
3697	City of Barron	20230102	2/28/2023	electric and water	8,728.87
255750	Fuel Service DJs Mart, LLC	20230103	2/28/2023	fuel	24,217.50
271187	Kaiser, Matthew	20230104	2/28/2023	cell phone reimbursement	36.00
795	Mosaic	20230105	2/28/2023	phone	29.42
24537	Raven, Lori	20230106	2/28/2023	cell phone reimbursement	36.00
263745	Republic Services	20230107	2/28/2023	garbage service	471.65
8885	Rice Lake Utilities	20230108	2/28/2023	electric	305.62
207292	Servi, Mark	20230109	2/28/2023	cell phone, expense reimbursements	613.78
105074	Verizon	20230110	2/28/2023	cell phones, hotspots	590.95
6254	WE Energies	20230111	2/28/2023	gas	16,562.86
79405	Waste-to-Energy	20230112	2/28/2023	garbage fees - house emo	4,801.00
5436	Xcel Energy	20230113	2/28/2023	electric	502.86
				TOTAL:	<u><u>\$65,513.10</u></u>

dn 2/21/23
Dept Approval

Admin Approval