

COUNTY OF BARRON
 Payment Request Edit
 On-Line Vouchers

Index No/Name	Line#	Voucher#	Account Desc	Date	Description	Amount
0801 J & F FACILITY SERVICES INC	1	C0084787	CONTRACTUAL SERVICES	06/08/23	MAINT - GC CLEANING	13,587.55
0801 J & F FACILITY SERVICES INC	2	C0084787	CONTRACTUAL SERVICES	06/08/23	MAINT - JC CLEANING	9,207.77
0801 J & F FACILITY SERVICES INC	3	C0084787	CONTRACTUAL SERVICES	06/08/23	MAINT - OC CLEANING	911.49
3411 HONEYWELL	1	C0084788	CONTRACTUAL SERVICES	06/08/23	ENC/MAINT - ACCT# 533624 FORGE	20,811.06
09 LINDE GAS & EQUIPMENT INC	1	C0084789	MAINTENANCE SUPPLIES	06/08/23	ENC/MAINT - CUST# 71945619	40.15
0561 NORTH COUNTRY SIGNS	1	C0084790	CAPITAL EQUIPMENT-FOREST & RECRE	06/08/23	ENC/PARKS - PARKS / RANGE SIGNA	1,643.00
13 JOE'S BARRON WELDING WORKS LLC	1	C0084791	CAPITAL EQUIPMENT-FOREST & RECRE	06/08/23	PARKS - GATES	3,026.00
3837 OTIS ELEVATOR COMPANY	1	C0084792	CONTRACTUAL SERVICES	06/08/23	ENC/MAINT JC ELEVATOR 6-1-23 TO	6,065.04
01 MOBERG ELECTRIC INC	1	C0084793	MAINTENANCE SUPPLIES	06/08/23	MAINT - EQUIPMENT REPAIRS	28.32
549 STATE CHEMICAL SOLUTIONS	1	C0084794	MATERIALS & SUPPLIES	06/08/23	ENC/MAINT - CUST# 730035 PARK S	595.10
2 WIEHES HARDWARE HANK	1	C0084795	MAINTENANCE SUPPLIES	06/08/23	ENC/MAINT - JC SUPPLIES	222.01
2 WIEHES HARDWARE HANK	2	C0084795	MAINTENANCE SUPPLIES	06/08/23	ENC/MAINT - GC SUPPLIES	85.98
277 GRAINGER	1	C0084796	MAINTENANCE SUPPLIES	06/08/23	ENC/MAINT - JC SUPPLIES	279.97
277 GRAINGER	2	C0084796	MAINTENANCE SUPPLIES	06/08/23	ENC/MAINT - GC SUPPLIES	168.48
277 GRAINGER	3	C0084796	MATERIALS & SUPPLIES	06/08/23	ENC/MAINT - PARK SUPPLIES	235.12
5890 PRISM DESIGN ELECTRICAL CONSULTAN	1	C0084797	AGING KITCHEN CONSTRUCTION	06/08/23	AGING - MOW KITCHEN DESIGN ELEC	53,550.00
0304 BADGER STATE INC	1	C0084798	REPAIR & MAINTENANCE	06/08/23	MAINT - BOILER REPAIRS	568.90
7 AYRES ASSOCIATES INC	1	C0084799	REPAIR & MAINTENANCE - CHETEK DA	06/08/23	DAMS - CHETEK DAM POWERHOUSE	2,550.00
3 BARRIBAU IMPLEMENT CO INC	1	C0084800	MATERIALS & SUPPLIES	06/08/23	ENC/PARKS - CUST# 2057 PARTS	82.50
2438 BADGER STATE RECOVERY INC	1	C0084801	MAINTENANCE SUPPLIES	06/08/23	MAINT - PAPER RECYCLING	315.00
0193 MENARDS - RICE LAKE STORE	1	C0084802	MAINTENANCE SUPPLIES	06/08/23	MAINT - INV# 27245 PARKS SUPPLI	24.74
0193 MENARDS - RICE LAKE STORE	2	C0084802	MATERIALS & SUPPLIES	06/08/23	MAINT - INV# 27242 GC SUPPLIES	56.98
1125 KEN-WAY SERVICES OF RICE LAKE IN	1	C0084804	MAINTENANCE SUPPLIES	06/08/23	PARKS - PUMPING CEDAR SIDE TRAI	70.00
277 GRAINGER	1	C0085218	SEPTAGE HAULING	07/20/23	ENC/MAINT - ACCT# 837558392	658.39
277 GRAINGER	2	C0085218	MAINTENANCE SUPPLIES	07/20/23	ENC/MAINT - ACCT# 837558392	115.23
481 KINGDOM STEAM CLEANING LLC	1	C0085219	CONTRACTUAL SERVICES	07/20/23	MAINT - OFFICE COMPLEX CARPET C	328.50
2 SWANT GRABER FORD	1	C0085220	VEHICLE EXPENSE-MAINTENANCE	07/20/23	ENC/FLEET - 2015 TRUCK REPAIRS	1,406.86
01 MOBERG ELECTRIC INC	1	C0085221	REPAIR & MAINTENANCE	07/20/23	MAINT - EQUIPMENT REPAIR	50.60
5 MOSAIC TELECOM	1	C0085222	CAPITAL EQUIPMENT-FOREST & RECRE	07/20/23	PARKS - ARLAND RANGE INTERNET	340.71
0801 J & F FACILITY SERVICES INC	1	C0085223	CONTRACTUAL SERVICES	07/20/23	MAINT - GC CLEANING	13,587.55
0801 J & F FACILITY SERVICES INC	2	C0085223	CONTRACTUAL SERVICES	07/20/23	MAINT - JC CLEANING	9,207.77
0801 J & F FACILITY SERVICES INC	3	C0085223	CONTRACTUAL SERVICES	07/20/23	MAINT - OFFICE COMPLEX CLEANING	911.49
5079 SUMMIT COMPANIES	1	C0085224	REPAIR & MAINTENANCE	07/20/23	MAINT - JC SEMI ANNUAL INSPECTI	322.75
0801 J & F FACILITY SERVICES INC	1	C0085225	VEHICLE EXPENSE-MAINTENANCE	07/20/23	MAINT - TIRE REPAIR	78.00
3339 COUNTRY VIEW GREENHOUSE	1	C0085226	OFFICE SUPPLIES	07/20/23	CO BD - TREE FOR SUPERVISOR LEE	75.00
687 RICE LAKE STORES LLC	1	C0085227	MATERIALS & SUPPLIES	07/20/23	PARKS - 5/1/23 TO 6/30/23	115.41
356 KIEWIT'S LOCK & SECURITY INC	1	C0085228	MAINTENANCE SUPPLIES	07/20/23	MAINT - #15111 KEYS / LOCKS	30.00
356 KIEWIT'S LOCK & SECURITY INC	2	C0085228	MAINTENANCE SUPPLIES	07/20/23	MAINT - #15118 KEYS / LOCKS	36.00
6 BELL PRESS INC	1	C0085229	MATERIALS & SUPPLIES	07/20/23	PARKS - REF# 00004559 CAMPSITE	142.50
4259 ARG MEDIA OF WISCONSIN	1	C0085230	REPAIR & MAINTENANCE - RL DAM	07/20/23	ENC/DAMS - RICE LAKE DAM BID	115.38
758 MID AMERICAN RESEARCH CHEMICAL	1	C0085231	MATERIALS & SUPPLIES	07/20/23	ENC/PARKS - CUST# 00-2814033	776.00

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Indor No/Name	Line#	voucher#	Account Desc	Date	Description	Amount
1125 KEN-WAY SERVICES OF RICE LAKE	1	C0085232	SEPTAGE HAULING	07/20/23	ENC/PARKS - INV# 41682 MIRANA	281.44
1125 KEN-WAY SERVICES OF RICE LAKE	2	C0085232	SEPTAGE HAULING	07/20/23	ENC/PARKS - INV# 41776 WALDO	477.88
1125 KEN-WAY SERVICES OF RICE LAKE	3	C0085232	SEPTAGE HAULING	07/20/23	ENC/PARKS - INV# 41907 CTH SS T	268.58
1125 KEN-WAY SERVICES OF RICE LAKE	4	C0085232	SEPTAGE HAULING	07/20/23	ENC/PARKS - INV# 41336 WALDO	502.88
394 CULLIGAN WATER CONDITIONING	1	C0085233	MAINTENANCE SUPPLIES	07/20/23	ENC/MAINT - ACCT# 027192 JC WAT	506.85
09 LINDE GAS & EQUIPMENT INC	1	C0085234	MATERIALS & SUPPLIES	07/20/23	ENC/MAINT - CUST# 71945619	39.54
3734 BERANEK ELECTRIC & MECHANICAL	1	C0085235	REPAIR & EXPENSE	07/20/23	PARKS - BARRONETT RANGE	87.60
3734 BERANEK ELECTRIC & MECHANICAL	2	C0085235	REPAIR & EXPENSE	07/20/23	PARKS - SOUTHWORTH	316.42
2479 KURITA AMERICA INC	1	C0085236	MAINTENANCE SUPPLIES	07/20/23	ENC/MAINT - GC REPAIRS	823.56
2 WIEHES HARDWARE HANK	1	C0085237	MAINTENANCE SUPPLIES	07/20/23	ENC/MAINT - ACCT# 78 SUPPLIES	31.10
2 WIEHES HARDWARE HANK	2	C0085237	MAINTENANCE SUPPLIES	07/20/23	ENC/MAINT - ACCT# 78 SUPPLIES	20.46
2 WIEHES HARDWARE HANK	3	C0085237	REPAIR & MAINTENANCE	07/20/23	ENC/MAINT - ACCT# 78 SUPPLIES	26.99
7 AYRES ASSOCIATES INC	1	C0085238	REPAIR & MAINTENANCE - CHETEK DA	07/20/23	DAMS - INV# 208218 CHETEK DAM P	1,700.00
7 AYRES ASSOCIATES INC	2	C0085238	REPAIR & MAINTENANCE - CHETEK DA	07/20/23	DAMS - INV# 206868 CHETEK DAM P	4,250.00
7 AYRES ASSOCIATES INC	3	C0085238	REPAIR & MAINTENANCE - RL DAM	07/20/23	DAMS - INV# 206866 RICE LAKE DA	5,960.00
7 AYRES ASSOCIATES INC	4	C0085238	REPAIR & MAINTENANCE - RL DAM	07/20/23	DAMS - INV# 208215 RICE LAKE DA	2,980.00
5890 PRISM DESIGN ELECTRICAL CONSULTAN	1	C0085239	AGING KITCHEN CONSTRUCTION	07/20/23	MAINT - MOW KITCHEN DESIGN	18,862.92
7578 TK ELEVATOR CORPORATION	1	C0085240	CONTRACTUAL SERVICES	07/20/23	ENC/MAINT - INV# 3007329204	1,067.53
7578 TK ELEVATOR CORPORATION	2	C0085240	CONTRACTUAL SERVICES	07/20/23	ENC/MAINT - INV# 3007329631	1,067.53
7578 TK ELEVATOR CORPORATION	3	C0085240	CONTRACTUAL SERVICES	07/20/23	ENC/MAINT - INV# 3007330605	782.87
7578 TK ELEVATOR CORPORATION	4	C0085240	CONTRACTUAL SERVICES	07/20/23	ENC/MAINT - INV# 3007334547	806.38
09 LINDE GAS & EQUIPMENT INC	1	C0085241	MAINTENANCE SUPPLIES	07/20/23	ENC/MAINT - MAINT SUPPLIES	40.15
1125 KEN-WAY SERVICES OF RICE LAKE	1	C0085242	SEPTAGE HAULING	07/20/23	ENC/MAINT - PUMPING WALDO	437.16
2438 BADGER STATE RECOVERY INC	1	C0085243	MAINTENANCE SUPPLIES	07/20/23	MAINT - INV # 60233 PAPER RECYC	120.00
2438 BADGER STATE RECOVERY INC	2	C0085243	MAINTENANCE SUPPLIES	07/20/23	MAINT - INV # 60234 PAPER RECYC	75.00
3734 BERANEK ELECTRIC & MECHANICAL	1	C0085244	REPAIR & EXPENSE	07/20/23	PARKS - ARLAND RANGE GATE	2,382.14
3837 OTIS ELEVATOR COMPANY	1	C0085245	CONTRACTUAL SERVICES	07/20/23	ENC/MAINT - ELEVATOR SERVICE	976.20
0146 JOHN DEERE FINANCIAL	1	C0085246	MAINTENANCE SUPPLIES	07/20/23	ENC/MAINT - MAINT SUPPLIES	9.24
3193 MENARDS - RICE LAKE STORE	1	C0085247	MATERIALS & SUPPLIES	07/20/23	ENC/MAINT - ACCT# 31520346 INV#	368.53
3193 MENARDS - RICE LAKE STORE	2	C0085247	MATERIALS & SUPPLIES	07/20/23	ENC/MAINT - ACCT# 31520346 INV#	84.88
3193 MENARDS - RICE LAKE STORE	3	C0085247	MATERIALS & SUPPLIES	07/20/23	ENC/MAINT - ACCT# 31520346 INV#	133.91
3193 MENARDS - RICE LAKE STORE	4	C0085247	MATERIALS & SUPPLIES	07/20/23	ENC/MAINT - ACCT# 31520346 INV#	25.36

Totals: 187,936.40

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Vendor No/Name	Line#	Voucher#	Account Desc	Date	Description	Amount
107867 DELL MARKETING LP	1	703250	CAPITAL EQUIPMENT-TECHNOLOGY CTR	05/24/23	Dell Thunderbolt Dock WD22TB4	1,260.00
6432 E O JOHNSON COMPANY INC	1	703251	Agency Overhead Office Supplies	05/24/23	INV13325347	838.65
6432 E O JOHNSON COMPANY INC	1	703251	S.S. Overhead Office Supplies	05/24/23	INV1333141	23.40
6432 E O JOHNSON COMPANY INC	1	703251	OFFICE SUPPLIES	05/24/23	INV13333142	112.02
6432 E O JOHNSON COMPANY INC	1	703251	MAINTENANCE AGREEMENTS	05/24/23	INV13333143	29.10
6432 E O JOHNSON COMPANY INC	1	703251	PRINTING & DUPLICATION	05/24/23	INV13333144	791.86
6432 E O JOHNSON COMPANY INC	1	703251	OFFICE SUPPLIES	05/24/23	INV13333145	236.60
77089 CDW GOVERNMENT INC	1	703252	CAPITAL EQUIPMENT-TECHNOLOGY CTR	05/24/23	NEC M321 monitor	2,891.40
317950 VISUAL LABS INC	1	703253	MAINTENANCE AGREEMENTS	05/24/23	3 Year Maintenance Agreement4/1	33,750.00
317950 VISUAL LABS INC	1	703253	PREPAID EXPENDITURES	05/24/23	3 Year Maintenance Agreement Ye	45,000.00
317950 VISUAL LABS INC	1	703253	PREPAID EXPENDITURES	05/24/23	3 Year Maintenance Agreement Ye	45,000.00
317950 VISUAL LABS INC	1	703253	PREPAID EXPENDITURES	05/24/23	3 Year Maintenance Agreement 1/	11,250.00
254860 SHI INTERNATIONAL CORP	1	703254	OTHER CAPITAL EQUIP - BOND FUNDE	05/24/23	HPE Aruba 6000 12G POE swltch	2,775.00
107867 DELL MARKETING LP	1	703255	NEW EQUIPMENT	05/24/23	Dell Latitude 5430	2,544.00
107867 DELL MARKETING LP	1	703255	NEW EQUIPMENT	05/24/23	Dell Thunderbolt Dock WD22TB4	420.00
107867 DELL MARKETING LP	1	703255	NEW EQUIPMENT	05/24/23	Dell Ultrasharp 24 monitor U242	864.00
107867 DELL MARKETING LP	1	703255	NEW EQUIPMENT	05/24/23	Dell Slim soundbar with mlc SBS	96.00
107867 DELL MARKETING LP	1	703255	NEW EQUIPMENT	05/24/23	Dell Laptop Case	68.00
254860 SHI INTERNATIONAL CORP	1	703256	CAPITAL EQUIPMENT-TECHNOLOGY CTR	06/07/23	S410 Laptop	2,624.05
254860 SHI INTERNATIONAL CORP	1	703256	CAPITAL EQUIPMENT-TECHNOLOGY CTR	06/07/23	Getac Office Dock	262.00
293296 INFOSEC INSTITUTE INC	1	703257	SUPPORT AGREEMENTS/CONTRACT SERV	06/07/23	40 add. seats Phishing Training	172.27
314439 INFINITE CARTRIDGES	1	703258	INVENTORY - TECHNOLOGY TONER	06/07/23	HP 26x toner	959.88
314439 INFINITE CARTRIDGES	1	703258	INVENTORY - TECHNOLOGY TONER	06/07/23	HP 58a toner	419.94
314439 INFINITE CARTRIDGES	1	703258	INVENTORY - TECHNOLOGY TONER	06/07/23	Coupon	-50.00
78778 AUDIO ARCHITECTS	1	703301	OTHER CAPITAL EQUIP - BOND FUNDE	06/07/23	HP 80x toner	119.98
261572 SCHNEIDER CONSTRUCTION	1	C0084673	SNOW/ATV BRIDGE REHABILITATION	06/14/23	Part 1 of Hwy Conf/Committee	78,519.42
173878 ST CROIX TRIBAL HEALTH & HUMAN SE	1	C0084674	LAB & MEDICAL SUPPLIES	05/25/23	SHERIFF - BRIDGE REHAB 13632	1,596.00
318205 ATTOLLES LAW SC	1	C0084675	PROFESSIONAL SERVICES	05/25/23	MED EXAM - INV #101	40.30
109193 MENARDS - RICE LAKE STORE	1	C0084676	MATERIALS & SUPPLIES	05/25/23	BOARD - STMT #1223	5,896.00
109193 MENARDS - RICE LAKE STORE	1	C0084676	MATERIALS & SUPPLIES	05/25/23	P&R - INV #24881	134.97
109193 MENARDS - RICE LAKE STORE	2	C0084676	MATERIALS & SUPPLIES	05/25/23	P&R - INV #24879	449.69
109193 MENARDS - RICE LAKE STORE	3	C0084676	MATERIALS & SUPPLIES	05/25/23	P&R - INV #25228	63.60
283231 MINNESOTA TRUCK & TRAILER INC	1	C0084677	CAPITAL EQUIPMENT-AGING / ADRC	05/25/23	AGING - INV #119754 DAYBREAK BU	1,400.80
282014 SOURCE ENERGY SERVICES US LP	1	C0084678	SUNDRY TAX RETURN PAYABLE	05/25/23	TREAS - REISSUE CHECK #305297	1,412.08
88595 THE AWAY GOLF INVESTMENTS	1	C0084679	Other Supplies & Expense	05/25/23	ADRC - REISSUE CK #304261	1,387.50
259667 MOHAMED ISAAK ABDI	1	C0084680	Contractual Services	05/25/23	ADRC - 20 HRS AFRICAN IMMIGRANT	670.00
307637 DELTA DENTAL OF WISCONSIN	1	C0084681	DELTA DENTAL - TRADITIONAL/HIGH	05/25/23	PAYROLL - JUNE 2023 DENTAL INSU	9,384.64
307637 DELTA DENTAL OF WISCONSIN	2	C0084681	DELTA DENTAL - PREVENTIVE/LOW	05/25/23	PAYROLL - JUNE 2023 DENTAL INSU	3,205.79
123943 LONA'S CORNER CAFE	1	C0084715	LONA'S CORNER CAFE	06/01/23	AGING - 5/25/23 MEALS SENIOR DI	1,590.00
136484 PROPIO LS LLC	1	C0084716	TELEPHONE	06/01/23	SHERIFF - INV #301660123	73.35
136484 PROPIO LS LLC	2	C0084716	TELEPHONE	06/01/23	SHERIFF - INV #301660123	73.35

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136484 PROPIO LS LLC	3	C0084716	TELEPHONE	06/01/23	SHERIFF - INV #301660123	73.35
136484 PROPIO LS LLC	4	C0084716	TELEPHONE	06/01/23	SHERIFF - INV #301660123	73.35
298441 SGI	1	C0084717	TRANSPORTS	06/01/23	MED EXAM - INV #7488	475.00
266876 ALLEN SCOTT S	1	C0084718	SUNDRY TAX REFUND PAYABLE	06/01/23	TREAS - OVERPYMT TAX REFUNDS	102.00
7781 CITY OF CHEYERK	1	C0084719	SUNDRY TAX REFUND PAYABLE	06/01/23	TREAS - OVERPYMT TAX REFUNDS	82.57
114944 NORTHWOODS REAL ESTATE HOLDINGS L	1	C0084720	SUNDRY TAX REFUND PAYABLE	06/01/23	TREAS - OVERPYMT TAX REFUNDS	1,436.52
263982 KOEPP JANE M	1	C0084721	SUNDRY TAX REFUND PAYABLE	06/01/23	TREAS - REISSUE STALE DATED CHE	6.00
111619 CUSTER KARRIE	1	C0084722	PARK FEES - SOUTHWORTH	06/01/23	TREAS - REFUND CAMPGROUND FEES	165.73
111619 CUSTER KARRIE	2	C0084722	DUE TO STATE - SALES TAX	06/01/23	TREAS - REFUND CAMPGROUND FEES	9.12
4405 CLIFTONLARSONALLEN, LLP	1	C0084723	ACCOUNTING & AUDITING	06/01/23	BOARD - INV #3733124	2,625.00
113468 USDA ABHIS - MILDLIFE SERVICES	1	C0084724	REPAIR & MAINT - HAUGEN / BEAR L	06/01/23	DAMS - BEAVER ACTIVITY	750.00
22632 RICE LAKE PRINTERY INC	1	C0084776	OFFICE SUPPLIES	06/08/23	LAND SERVICES - INV #52478 ENVE	384.00
130125 L & M MAIL SERVICE INC	1	C0084777	POSTAGE METER - JC	06/08/23	ADMIN - INV #051681	184.85
130125 L & M MAIL SERVICE INC	2	C0084777	POSTAGE METER - GC	06/08/23	ADMIN - INV #051681	297.25
22411 STATE BAR OF WISCONSIN	1	C0084778	SUBSCRIPTIONS	06/08/23	CORP - INV #5123450	68.02
1686 HALCO PRESS	1	C0084779	PUBLICATIONS	06/08/23	TREAS - INV #2838	215.50
274259 APG MEDIA OF WISCONSIN LLC	1	C0084780	PUBLISHING	06/08/23	BOARD - AD ID #115288/115289/11	1,100.00
426 BELL PRESS INC	1	C0084781	PUBLISHING	06/08/23	BOARD - INV #4165	241.50
1686 HALCO PRESS	1	C0084782	PUBLICATIONS	06/08/23	CLERK - INV #2812	575.54
1686 HALCO PRESS	2	C0084782	PUBLISHING	06/08/23	BOARD - INV #2812	71.50
60879 OFFICE ENTERPRISES INC	1	C0084783	POSTAGE METER - GC	06/08/23	ADMIN - INV #534820	553.21
317560 INNOVATIVE OFFICE SOLUTIONS LLC	1	C0084784	OFFICE SUPPLIES	06/08/23	ADMIN - INV #IN4210116	449.90
317560 INNOVATIVE OFFICE SOLUTIONS LLC	1	C0084785	OTHER OFFICE SUPPLIES	06/08/23	SHERIFF - OFFICE SUPPLIES	177.13
317560 INNOVATIVE OFFICE SOLUTIONS LLC	2	C0084785	OTHER OFFICE SUPPLIES	06/08/23	DA - OFFICE SUPPLIES	163.58
317560 INNOVATIVE OFFICE SOLUTIONS LLC	3	C0084785	OFFICE SUPPLIES	06/08/23	COC - OFFICE SUPPLIES	168.48
73105 ICCPA	1	C0084786	RECRUITMENT	06/08/23	ADMIN - INV #68485 & 68486	370.83
141984 ODP BUSINESS SOLUTIONS LLC	1	C0084805	OFFICE SUPPLIES	06/08/23	ADMIN - OFFICE SUPPLIES	60.09
141984 ODP BUSINESS SOLUTIONS LLC	2	C0084805	OFFICE SUPPLIES	06/08/23	EXTENSION - OFFICE SUPPLIES	769.61
317560 INNOVATIVE OFFICE SOLUTIONS LLC	1	C0084806	OFFICE SUPPLIES	06/08/23	VETERANS - INV #IN4196272	42.26
59382 SKYWAY REPAIR LLC	1	C0084807	ASSIGNED RESERVE - VET DONATION	06/08/23	VETERANS - TIRE REPLACEMENT	366.50
258911 RELIVING LLC	1	C0084808	CONTRACTED SERVICES - EAP	06/08/23	ADMIN - EAP PRIN FEE JUNE - AUG	1,976.25
191 BARKA MARVEL	1	C0084809	PARK FEES - SOUTHWORTH	06/08/23	TREAS - REFUND CAMPGROUND RES #	115.23
191 BARKA MARVEL	2	C0084809	DUE TO STATE - SALES TAX	06/08/23	TREAS - REFUND CAMPGROUND RES #	6.06
7846 CITY OF RICE LAKE	1	C0084810	SPECIAL ASSESSMENT DUE MUNIS - 2	06/08/23	TREAS - PYMT OF 2021 SPECIALS	809.22
7846 CITY OF RICE LAKE	2	C0084810	INTEREST ON TAXES	06/08/23	TREAS - PYMT OF 2021 SPECIALS	129.48
7846 CITY OF RICE LAKE	1	C0084811	SPECIAL ASSESSMENT DUE MUNIS - 2	06/08/23	TREAS - PYMT OF 2020 SPECIALS	1,743.32
7846 CITY OF RICE LAKE	2	C0084811	INTEREST ON TAXES	06/08/23	TREAS - PYMT OF 2020 SPECIALS	1,743.32
7846 CITY OF RICE LAKE	1	C0084812	SPECIAL ASSESSMENT DUE MUNIS - 2	06/08/23	TREAS - PYMT OF 2019 SPECIALS	488.13
7846 CITY OF RICE LAKE	2	C0084812	INTEREST ON TAXES	06/08/23	TREAS - PYMT OF 2019 SPECIALS	21.84
7692 VILLAGE OF CAMERON	1	C0084813	SPECIAL ASSESSMENT DUE MUNIS - 2	06/08/23	TREAS - PYMT OF 2019 SPECIALS	8.74
7692 VILLAGE OF CAMERON	2	C0084813	INTEREST ON TAXES	06/08/23	TREAS - PYMT OF 2019 SPECIALS	1,013.81
					TREAS - PYMT OF 2019 SPECIALS	405.52

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7471 TOWN OF LAKELAND	1	C0084814	SPECIAL ASSESSMENT DUE MUNIS - 2	06/08/23	TREAS - PYMT OF 2019 SPECIALS	404.30
7471 TOWN OF LAKELAND	2	C0084814	INTEREST ON TAXES	06/08/23	TREAS - PYMT OF 2019 SPECIALS	161.72
160105 THE HORTON GROUP INC	1	C0084815	PROFESSIONAL SERVICES - CONSULT	06/08/23	FINANCE - INV #99088	2,500.00
4014 STATE OF WISCONSIN	1	C0084816	DUE TO STATE - CIRCUIT COURT SUI	06/08/23	TREAS - STATE SUIT TAX, CCAP RE	12,610.59
4014 STATE OF WISCONSIN	2	C0084816	DUE TO STATE - PENAL FINES	06/08/23	TREAS - STATE PENAL FINES	6,770.60
4014 STATE OF WISCONSIN	3	C0084816	DUE TO STATE - PENALTY ASSESS SU	06/08/23	TREAS - PEN, DRVTM, VMA&B JINPO	40,258.92
321494 WUELLER MARY	1	C0084817	PARK FEES - VETERAN'S PARK	06/08/23	TREAS - REF CAMPGROUND RES #175	142.92
321494 WUELLER MARY	2	C0084817	DUE TO STATE - SALES TAX	06/08/23	TREAS - REF CAMPGROUND RES #175	7.59
85146 MILLER CANDY	1	C0084818	PARK FEES - WALDO CARLSON	06/08/23	TREAS - REF CAMPGROUND RES #171	50.37
85146 MILLER CANDY	2	C0084818	DUE TO STATE - SALES TAX	06/08/23	TREAS - REF CAMPGROUND RES #171	2.77
179205 WENGER ROBERT	1	C0084819	PARK FEES - VETERAN'S PARK	06/08/23	TREAS - REF CAMPGROUND RES #165	87.55
179205 WENGER ROBERT	2	C0084819	DUE TO STATE - SALES TAX	06/08/23	TREAS - REF CAMPGROUND RES #165	4.54
179205 WENGER ROBERT	1	C0084820	PARK FEES - VETERAN'S PARK	06/08/23	TREAS - REF CAMPGROUND RES #172	87.55
179205 WENGER ROBERT	2	C0084820	DUE TO STATE - SALES TAX	06/08/23	TREAS - REF CAMPGROUND RES #172	4.54
313254 HEALTHHOY LLC	1	C0084821	CONTRACTUAL SERVICES	06/08/23	FINANCE - INV #20233411	400.00
66753 WI DEPT OF ADMINISTRATION	1	C0084822	DUE TO STATE - LAND RECORD FEES	06/08/23	TREAS - MAY 2023 LAND REC FEES	4,424.00
190802 CHIPPEWA VALLEY FORESTRY LLC	1	C0084823	CONTRACTUAL SERVICES	06/08/23	FORESTRY - MAY 2023 HOURS	420.24
230286 NATIONAL PRESTO INDUSTRIES INC	1	C0084824	TRAVEL & EXPENSE	06/08/23	EXTENSION - INV #200588	89.99
744 CERTEK ALBERT INC	1	C0084825	OFFICE SUPPLIES	06/08/23	EXTENSION - SUBSCRIPTION	40.00
7846 CITY OF RICE LAKE	1	C0084826	Accounts Payable - Unclaimed Funds	06/08/23	JUVENILE RESTITUTION - JUSTICE	250.00
156698 BEHAVIORAL CONSULTANTS INC	1	C0084898	EXPERT WITNESSES	06/15/23	INV #38416	2,900.00
131369 BAYFIELD CO CLERK OF COURT	1	C0084899	COPYING/DUPLICATING	06/15/23	CERTIFIED COPIES 22CM29	18.75
174181 DANE COUNTY CLERK OF COURT	1	C0084900	COPYING/DUPLICATING	06/15/23	INV #23CAK0576	7.93
174181 DANE COUNTY CLERK OF COURT	1	C0084901	COPYING/DUPLICATING	06/15/23	INV #23CAK05232	5.43
174181 DANE COUNTY CLERK OF COURT	1	C0084902	COPYING/DUPLICATING	06/15/23	INV #23CAK05128	1.25
15865 DUNN CO SHERIFF DEPARTMENT	1	C0084903	PAPER SERVICE	06/15/23	INV #IN202300315	78.00
293067 FORNELL LAURA	1	C0084904	TRANSCRIPTION	06/15/23	CASE #22CF43 TRANSCRIPT AUDIO	816.00
116548 MARATHON CO SHERIFF'S DEPT	1	C0084905	PAPER SERVICE	06/15/23	CASE #22CM166 PAPER SERVICE	75.00
18376 MARSHFIELD CLINIC	1	C0084906	EXPERT WITNESSES	06/15/23	INV #IN-5839	588.92
171549 OSTENSON ALISON A	1	C0084907	TRANSCRIPTION	06/15/23	TRANSCRIPT 21CF227	20.50
33731 POLK CO CLERK OF COURT	1	C0084908	COPYING/DUPLICATING	06/15/23	CERTIFIED COPIES 09CT128 & 08TRI	12.50
233501 SF CROIX CO CLERK OF COURT	1	C0084909	COPYING/DUPLICATING	06/15/23	CERTIFIED COPIES 11CT130	6.25
14109 SAWYER CO SHERIFF'S DEPARTMENT	1	C0084910	PAPER SERVICE	06/15/23	INV #00010E458D	75.00
143723 WASHINGTON CO CLERK OF COURTS	1	C0084911	COPYING/DUPLICATING	06/15/23	CERTIFIED COPIES 22CM429	30.00
90964 SEIDLITZ BRADY	1	C0084912	REGISTRATION FEES & TUITION	06/15/23	REIMB FOR STATE BAR DUES	299.00
22411 STATE BAR OF WISCONSIN	1	C0084913	REGISTRATION FEES & TUITION	06/15/23	STATE BAR FEES BRIAN WRIGHT	507.50
22411 STATE BAR OF WISCONSIN	2	C0084914	REGISTRATION FEES & TUITION	06/15/23	STATE BAR FEES JOHN RAPA TODD	523.00
22411 STATE BAR OF WISCONSIN	3	C0084915	REGISTRATION FEES & TUITION	06/15/23	STATE BAR FEES JOHN O'BOYLE	553.00
105074 VERIZON	1	C0084933	TELEPHONE	06/15/23	ADMIN - REISSUE CHECK FOR MARCH	21.64
105074 VERIZON	2	C0084933	Agency Overhead Telephone	06/15/23	ADMIN - REISSUE CHECK FOR MARCH	43.28
105074 VERIZON	3	C0084933	TELEPHONE	06/15/23	ADMIN - REISSUE CHECK FOR MARCH	129.83

COUNTY OF BARRON
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Vendor No/Name	Line#	Voucher#	Account Desc	Date	Description	Amount
105074 VERIZON	4	C0084933	TELEPHONE	06/15/23	ADMIN - REISSUE CHECK FOR MARCH	21.64
105074 VERIZON	5	C0084933	TELEPHONE	06/15/23	ADMIN - REISSUE CHECK FOR MARCH	37.99
105074 VERIZON	6	C0084933	TELEPHONE	06/15/23	ADMIN - REISSUE CHECK FOR MARCH	40.93
105074 VERIZON	7	C0084933	TELEPHONE	06/15/23	ADMIN - REISSUE CHECK FOR MARCH	1.24
105074 VERIZON	8	C0084933	TELEPHONE	06/15/23	ADMIN - REISSUE CHECK FOR MARCH	3.72
105074 VERIZON	9	C0084933	TELEPHONE	06/15/23	ADMIN - REISSUE CHECK FOR MARCH	8.00
105074 VERIZON	10	C0084933	TELEPHONE	06/15/23	ADMIN - REISSUE CHECK FOR MARCH	10.69
105074 VERIZON	11	C0084933	TELEPHONE	06/15/23	ADMIN - REISSUE CHECK FOR MARCH	.07
105074 VERIZON	12	C0084933	TELEPHONE	06/15/23	ADMIN - REISSUE CHECK FOR MARCH	.07
105074 VERIZON	13	C0084933	TELEPHONE	06/15/23	ADMIN - REISSUE CHECK FOR MARCH	3.35
105074 VERIZON	14	C0084933	TELEPHONE	06/15/23	ADMIN - REISSUE CHECK FOR MARCH	45.27
105074 VERIZON	15	C0084933	TELEPHONE	06/15/23	ADMIN - REISSUE CHECK FOR MARCH	18.13
105074 VERIZON	16	C0084933	TELEPHONE	06/15/23	ADMIN - REISSUE CHECK FOR MARCH	.07
105074 VERIZON	17	C0084933	TELEPHONE	06/15/23	ADMIN - REISSUE CHECK FOR MARCH	90.54
105074 VERIZON	18	C0084933	TELEPHONE	06/15/23	ADMIN - REISSUE CHECK FOR MARCH	12.23
105074 VERIZON	19	C0084933	TELEPHONE	06/15/23	ADMIN - REISSUE CHECK FOR MARCH	12.23
105074 VERIZON	20	C0084933	TELEPHONE	06/15/23	ADMIN - REISSUE CHECK FOR MARCH	45.27
105074 VERIZON	21	C0084933	TELEPHONE	06/15/23	ADMIN - REISSUE CHECK FOR MARCH	45.27
105074 VERIZON	22	C0084933	Birth to Three-Telephone-Non SPC	06/15/23	ADMIN - REISSUE CHECK FOR MARCH	90.50
105074 VERIZON	23	C0084933	Enviro Health Sanitarian - Telepho	06/15/23	ADMIN - REISSUE CHECK FOR MARCH	90.54
105074 VERIZON	24	C0084933	WIC-Telephone-Non SPC	06/15/23	ADMIN - REISSUE CHECK FOR MARCH	.12
105074 VERIZON	25	C0084933	WIC BF Telephone	06/15/23	ADMIN - REISSUE CHECK FOR MARCH	45.32
105074 VERIZON	26	C0084933	ARPA Covid Prch Serv Telephone	06/15/23	ADMIN - REISSUE CHECK FOR MARCH	125.75
105074 VERIZON	27	C0084933	TELEPHONE	06/15/23	ADMIN - REISSUE CHECK FOR MARCH	-27.70
105074 VERIZON	28	C0084933	S. S. Overhead Telephone	06/15/23	ADMIN - REISSUE CHECK FOR MARCH	2,168.91
105074 VERIZON	29	C0084933	TELEPHONE	06/15/23	ADMIN - REISSUE CHECK FOR MARCH	45.27
105074 VERIZON	30	C0084933	TELEPHONE	06/15/23	ADMIN - REISSUE CHECK FOR MARCH	39.99
105074 VERIZON	31	C0084933	TELEPHONE	06/15/23	ADMIN - REISSUE CHECK FOR MARCH	45.27
105074 VERIZON	32	C0084933	TELEPHONE	06/15/23	ADMIN - REISSUE CHECK FOR MARCH	40.25
105074 VERIZON	33	C0084933	TELEPHONE	06/15/23	ADMIN - REISSUE CHECK FOR MARCH	38.03
105074 VERIZON	34	C0084933	TELEPHONE	06/15/23	ADMIN - REISSUE CHECK FOR MARCH	40.25
105074 VERIZON	35	C0084933	TELEPHONE	06/15/23	ADMIN - REISSUE CHECK FOR MARCH	45.27
105074 VERIZON	36	C0084933	TELEPHONE	06/15/23	ADMIN - REISSUE CHECK FOR MARCH	45.27
105074 VERIZON	37	C0084933	TELEPHONE	06/15/23	ADMIN - REISSUE CHECK FOR MARCH	37.99
105074 VERIZON	38	C0084933	TELEPHONE	06/15/23	ADMIN - REISSUE CHECK FOR MARCH	45.27
105074 VERIZON	39	C0084933	TELEPHONE	06/15/23	ADMIN - REISSUE CHECK FOR MARCH	37.99
105074 VERIZON	40	C0084933	TELEPHONE	06/15/23	ADMIN - REISSUE CHECK FOR MARCH	402.72
105074 VERIZON	41	C0084933	TELEPHONE	06/15/23	ADMIN - REISSUE CHECK FOR MARCH	186.06
105074 VERIZON	42	C0084933	TELEPHONE	06/15/23	ADMIN - REISSUE CHECK FOR MARCH	272.35
105074 VERIZON	43	C0084933	TELEPHONE	06/15/23	ADMIN - REISSUE CHECK FOR MARCH	.21
105074 VERIZON	44	C0084933	TELEPHONE & TELEPHONE MAINTENANC	06/15/23	ADMIN - REISSUE CHECK FOR MARCH	157.72

COUNTY OF BARRON
 Payment Request Edit
 On-Line Vouchers

Vendor No/Name	Line#	Voucher#	Account Desc	Date	Description	Amount
105074 VERIZON	45	C0084933	INTERNET	06/15/23	ADMIN - REISSUE CHECK FOR MARCH	78.00
105074 VERIZON	46	C0084933	TELEPHONE	06/15/23	ADMIN - REISSUE CHECK FOR MARCH	678.62
105074 VERIZON	47	C0084933	TELEPHONE	06/15/23	ADMIN - REISSUE CHECK FOR MARCH	678.62
105074 VERIZON	48	C0084933	TELEPHONE	06/15/23	ADMIN - REISSUE CHECK FOR MARCH	678.62
105074 VERIZON	49	C0084933	TELEPHONE	06/15/23	ADMIN - REISSUE CHECK FOR MARCH	678.61
159743 APPIE AWARDS INC	1	C0084934	OFFICE SUPPLIES	06/15/23	VETERANS - INV #71842	31.50
258148 RUSK COUNTY TRANSIT COMMISSION	1	C0084935	VETERAN'S AID	06/15/23	VETERANS - INV #10117 MAY TRIPS	120.00
155152 STANBRA MARY	1	C0084936	PARK FEES - WALDO CARLSON	06/15/23	TREAS - REF CAMPGROUND RES #168	87.55
155152 STANBRA MARY	2	C0084936	DUE TO STATE - SALES TAX	06/15/23	TREAS - REF CAMPGROUND RES #168	4.54
171042 BARRON CO FAIR	1	C0084937	APPROPRIATION	06/15/23	FAIR - 2023 APPROPRIATION	50,000.00
318205 ATTOLLES LAW SC	1	C0084938	PROFESSIONAL SERVICES	06/15/23	BOARD - HWY FACILITY 1012-0002	15,645.73
103586 TM TITTLE SERVICES INC	1	C0084939	GENERAL CONSTRUCTION - BOND FUND	06/15/23	HWY - INV #39236 LETTER REPORT	125.00
191019 RUSK COUNTY ADRC	1	C0084940	ADRC Overhead Rusk	06/15/23	ADRC - MARCH 2023 OH	25,781.00
258911 REALIVING LLC	1	C0084941	CONTRACTED SERVICES - EAP	06/15/23	ADMIN - EAP COUNSELLING SESSIONS	300.00
286273 BLACK MOUNTAIN PLASTICS CORP	1	C0084942	IAB & MEDICAL SUPPLIES	06/15/23	MED EXAM - INV #3037	685.00
230146 JOHN DEERE FINANCIAL	1	C0084943	MATERIALS & SUPPLIES	06/15/23	P & R - PARK SUPPLIES	31.32
230146 JOHN DEERE FINANCIAL	2	C0084943	REPAIR & MAINTENANCE	06/15/23	LAND SERV - SUPPLIES	16.02
218413 NAMEKAGON TRANST	1	C0084944	CAPITAL EQUIPMENT-AGING / ADRC	06/15/23	DAYBREAK - INV #5656 BUS DOOR R	1,241.60
316660 RYAN JACK PAINTING CO INC	1	C0084945	GENERAL CONSTRUCTION - BOND FUND	06/15/23	HWY FACILITY - APPLICATION #12	5,557.60
183415 HOOPER CORPORATION	1	C0084946	GENERAL CONSTRUCTION - BOND FUND	06/15/23	HWY FACILITY - APPLICATION #137	3,800.00
122378 ERICKSON EXCAVATING OF CUMBERLAND	1	C0084947	GENERAL CONSTRUCTION - BOND FUND	06/15/23	HWY FACILITY - APPLICATION #001	284,576.30
75965 UW SOIL TESTING LAB	1	C0084948	WORKSHOPS	06/15/23	EXTENSION - INV #555003052023	228.00
224782 ANOKA COUNTY TREASURY OFFICE	1	C0084949	PATHOLOGY	06/15/23	MED EXAM - INV #AR020953 K.L.	2,000.00
224782 ANOKA COUNTY TREASURY OFFICE	2	C0084949	PATHOLOGY	06/15/23	MED EXAM - INV #AR020955 T.S.	2,000.00
224782 ANOKA COUNTY TREASURY OFFICE	3	C0084949	PATHOLOGY	06/15/23	MED EXAM - INV #AR020955 H.S.	2,500.00
224782 ANOKA COUNTY TREASURY OFFICE	4	C0084949	PATHOLOGY	06/15/23	MED EXAM - INV #AR020956 E.B.	2,500.00
105074 VERIZON	1	C0084950	TELEPHONE	06/15/23	COURTS - JUNE 2023 FOR MAY 2023	21.62
105074 VERIZON	2	C0084950	Agency Overhead Telephone	06/15/23	DHHS - JUNE 2023 FOR MAY 2023	43.24
105074 VERIZON	3	C0084950	TELEPHONE	06/15/23	HWY - JUNE 2023 FOR MAY 2023	129.73
105074 VERIZON	4	C0084950	TELEPHONE	06/15/23	PAR - JUNE 2023 FOR MAY 2023	21.62
105074 VERIZON	5	C0084950	TELEPHONE	06/15/23	EM - JUNE 2023 FOR MAY 2023	37.99
105074 VERIZON	6	C0084950	TELEPHONE	06/15/23	ADMIN - JUNE 2023 FOR MAY 2023	40.93
105074 VERIZON	7	C0084950	TELEPHONE	06/15/23	AGING - JUNE 2023 FOR MAY 2023	.83
105074 VERIZON	8	C0084950	TELEPHONE	06/15/23	AGING - JUNE 2023 FOR MAY 2023	2.48
105074 VERIZON	9	C0084950	TELEPHONE	06/15/23	AGING - JUNE 2023 FOR MAY 2023	7.20
105074 VERIZON	10	C0084950	TELEPHONE	06/15/23	AGING - JUNE 2023 FOR MAY 2023	12.47
105074 VERIZON	11	C0084950	TELEPHONE	06/15/23	AGING - JUNE 2023 FOR MAY 2023	1.92
105074 VERIZON	12	C0084950	TELEPHONE	06/15/23	AGING - JUNE 2023 FOR MAY 2023	.07
105074 VERIZON	13	C0084950	TELEPHONE	06/15/23	AGING - JUNE 2023 FOR MAY 2023	2.57
105074 VERIZON	14	C0084950	TELEPHONE	06/15/23	AGING - JUNE 2023 FOR MAY 2023	45.27
105074 VERIZON	15	C0084950	TELEPHONE	06/15/23	AGING - JUNE 2023 FOR MAY 2023	14.67

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Vendor No/Name	Line#	voucher#	Account Desc	Date	Description	Amount
105074 VERIZON	16	C0084950	TELEPHONE	06/15/23	AGING - JUNE 2023 FOR MAY 2023	.07
105074 VERIZON	17	C0084950	TELEPHONE	06/15/23	ADRC - JUNE 2023 FOR MAY 2023	37.98
105074 VERIZON	18	C0084950	TELEPHONE	06/15/23	CORP COUNSEL - JUNE 2023 FOR MA	12.47
105074 VERIZON	19	C0084950	TELEPHONE	06/15/23	CHILD SUPPORT - JUNE 2023 FOR M	12.47
105074 VERIZON	20	C0084950	TELEPHONE	06/15/23	DA - JUNE 2023 FOR MAY 2023	45.27
105074 VERIZON	21	C0084950	TELEPHONE	06/15/23	BCEDC - JUNE 2023 FOR MAY 2023	45.27
105074 VERIZON	22	C0084950	Birch to Three-Telephone-Non SPC	06/15/23	DHHS - JUNE 2023 FOR MAY 2023	90.50
105074 VERIZON	23	C0084950	Enviro Health Sanitarian - Telepho	06/15/23	DHHS - JUNE 2023 FOR MAY 2023	90.54
105074 VERIZON	24	C0084950	DNR Wells Telephone	06/15/23	DHHS - JUNE 2023 FOR MAY 2023	71.35
105074 VERIZON	25	C0084950	WIC-Telephone-Non SPC	06/15/23	DHHS - JUNE 2023 FOR MAY 2023	1.12
105074 VERIZON	26	C0084950	WIC BF Telephone	06/15/23	DHHS - JUNE 2023 FOR MAY 2023	45.27
105074 VERIZON	27	C0084950	ARPA Covid Prch serv Telephone	06/15/23	DHHS - JUNE 2023 FOR MAY 2023	125.75
105074 VERIZON	28	C0084950	S.S. Overhead Telephone	06/15/23	DHHS - JUNE 2023 FOR MAY 2023	2,100.97
105074 VERIZON	29	C0084950	TELEPHONE	06/15/23	HWY - JUNE 2023 FOR MAY 2023	45.27
105074 VERIZON	30	C0084950	TELEPHONE	06/15/23	HWY - JUNE 2023 FOR MAY 2023	39.99
105074 VERIZON	31	C0084950	TELEPHONE	06/15/23	HWY - JUNE 2023 FOR MAY 2023	45.27
105074 VERIZON	32	C0084950	TELEPHONE	06/15/23	HWY - JUNE 2023 FOR MAY 2023	40.25
105074 VERIZON	33	C0084950	TELEPHONE	06/15/23	HWY - JUNE 2023 FOR MAY 2023	38.01
105074 VERIZON	34	C0084950	TELEPHONE	06/15/23	HWY - JUNE 2023 FOR MAY 2023	40.25
105074 VERIZON	35	C0084950	TELEPHONE	06/15/23	HWY - JUNE 2023 FOR MAY 2023	45.27
105074 VERIZON	36	C0084950	TELEPHONE	06/15/23	HWY - JUNE 2023 FOR MAY 2023	45.27
105074 VERIZON	37	C0084950	TELEPHONE	06/15/23	HWY - JUNE 2023 FOR MAY 2023	37.99
105074 VERIZON	38	C0084950	TELEPHONE	06/15/23	HWY - JUNE 2023 FOR MAY 2023	45.27
105074 VERIZON	39	C0084950	TELEPHONE	06/15/23	HWY - JUNE 2023 FOR MAY 2023	37.99
105074 VERIZON	40	C0084950	TELEPHONE	06/15/23	HWY - JUNE 2023 FOR MAY 2023	40.25
105074 VERIZON	41	C0084950	TELEPHONE	06/15/23	LAND SERVICES - JUNE 2023 FOR M	402.72
105074 VERIZON	42	C0084950	TELEPHONE	06/15/23	MAINT - JUNE 2023 FOR MAY 2023	186.06
105074 VERIZON	43	C0084950	TELEPHONE	06/15/23	ME - JUNE 2023 FOR MAY 2023	272.35
105074 VERIZON	44	C0084950	TELEPHONE	06/15/23	P&R - JUNE 2023 FOR MAY 2023	96.10
105074 VERIZON	45	C0084950	TELEPHONE & TELEPHONE MAINTENANC	06/15/23	TECH - JUNE 2023 FOR MAY 2023	135.85
105074 VERIZON	46	C0084950	INTERMIT	06/15/23	TECH - JUNE 2023 FOR MAY 2023	78.04
105074 VERIZON	47	C0084950	TELEPHONE	06/15/23	SHERIFF - JUNE 2023 FOR MAY 202	705.85
105074 VERIZON	48	C0084950	TELEPHONE	06/15/23	SHERIFF - JUNE 2023 FOR MAY 202	705.85
105074 VERIZON	49	C0084950	TELEPHONE	06/15/23	SHERIFF - JUNE 2023 FOR MAY 202	705.85
105074 VERIZON	50	C0084950	TELEPHONE	06/15/23	SHERIFF - JUNE 2023 FOR MAY 202	705.82
84603 NOYLE JUSTIN	1	C0084951	PARK FBES - VETERAN'S PARK	06/15/23	TREAS - RRF CAMPGROUND RES #170	83.06
84603 NOYLE JUSTIN	2	C0084951	DUE TO STATE - SALES TAX	06/15/23	TREAS - RRF CAMPGROUND RES #170	4.57
313254 HEALTHJOY LLC	1	C0084952	CONTRACTURAL SERVICES	06/15/23	FINANCE - INV #20233606 JUNE 20	1,729.00
307637 DELTA DENTAL OF WISCONSIN	1	C0084970	DELTA DENTAL - TRADITIONAL/HIGH	06/22/23	PAYROLL - JULY 2023 DENTAL INSU	9,047.28
307637 DELTA DENTAL OF WISCONSIN	2	C0084970	DELTA DENTAL - PREVENTIVE/LOW	06/22/23	PAYROLL - JULY 2023 DENTAL INSU	3,186.82
271527 BARTLETT ROBERT	1	C0084971	CONSERVATION (CLIENT) PAYMENTS	06/22/23	LAND SERVICES - SNCD-CAS/MDV22B	7,419.47

COUNTY OF BARRON

Payment Request Edit
On-Line Vouchers

EXECUTIVE

Vendor No/Name	Line#	voucher#	Account Desc	Date	Description	Amount
130206 KRECKER GARY	1	C0084972	CONSERVATION (CLIENT) PAYMENTS	06/22/23	LAND SERVICES - CAS22BC040/MDV2	1,329.29
130206 KRECKER GARY	2	C0084972	SOIL & WATER TESTING	06/22/23	LAND SERVICES - CAS22BC040/MDV2	440.00
59986 HUSSEIN OMAR I	1	C0084973	UNCLAIMED FUNDS 10 YR 2019	06/22/23	TREAS - REISSUE UNCLAIM FUNDS C	350.00
25291 STATE REGISTRAR FOR VITAL STATIST	1	C0084974	LEGAL (VITAL STATISTICS)	06/22/23	CHILD SUPPORT - VITAL RECORDS K	10.00
298441 SGI	1	C0084975	TRANSPORTS	06/22/23	ME - INV #7623 B.P.	475.00
298441 SGI	2	C0084975	TRANSPORTS	06/22/23	ME - INV #7623 J.W.	475.00
298441 SGI	3	C0084975	TRANSPORTS	06/22/23	ME - INV #7623 J.W.	475.00
148105 WENGER DISTRIBUTING	1	C0084976	WORKSHOPS	06/22/23	EXTENSION - INV #83162	113.38
69973 REGISTRATION FEE TRUST	1	C0084977	MATERIALS & SUPPLIES	06/22/23	PER - 2017 DIAMOND T TRAILER RE	169.50
291838 AMAZON CAPITAL SERVICES INC	1	C0084978	OFFICE SUPPLIES	06/22/23	VETERANS - INV #1XRR-WDGH-DTYN	210.35
291838 AMAZON CAPITAL SERVICES INC	2	C0084978	IAB & MEDICAL SUPPLIES	06/22/23	ME - INV #16MD-FR7M-F3YG	69.56
305448 UW MADISON ACCOUNTING SERVICES	1	C0084979	U OF WI 133 CONTRACTS	06/22/23	EXTENSION - INV #AR0148594	62,987.63
312479 KURITA AMERICA INC	1	C0084980	BUILDING MAINTENANCE	06/22/23	LAND SERVICES - 207422 & 208010	1,226.25
167 AYRES ASSOCIATES INC	1	C0084981	ASSIGNED RESERVE	06/22/23	LAND SERVICES - 207422 & 208010	4,304.00
128791 PER MAR SECURITY SERV. INC.	1	C0084982	BUILDING MAINTENANCE	06/22/23	WBC - INV #3069848 7/23 THRU 1	1,925.88
128791 PER MAR SECURITY SERV. INC.	2	C0084982	PREPAID EXPENDITURES	06/22/23	WBC - INV #3069848 1/24 THRU 6	1,925.88
178551 FIRST SUPPLY LLC-EAU CLAIRE	1	C0084983	BUILDING MAINTENANCE	06/22/23	WBC - INV #13718867-00	93.30
178551 FIRST SUPPLY LLC-EAU CLAIRE	2	C0084983	BUILDING MAINTENANCE	06/22/23	WBC - INV #13719649-00	85.33
69973 REGISTRATION FEE TRUST	1	C0084984	VEHICLE EXPENSE-ADMINISTRATION	06/22/23	FLEET - REPLACEMENT PLATES FOR	8.00
Totals:						862,656.05

Dept Approval

Admin Approval

COUNTY OF BARRON
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Vendor No/Name	Line#	Voucher#	Account Desc	Date	Description	Amount
254860 SHI INTERNATIONAL CORP	1	703344	OTHER CAPITAL EQUIPMENT	07/05/23	Power Supplies for Docking Stat	192.00
254860 SHI INTERNATIONAL CORP	1	703345	INMATE SUPPLIES	07/05/23	Getac Triple Bypass Car Dock	1,109.00
254860 SHI INTERNATIONAL CORP	1	703345	INMATE SUPPLIES	07/05/23	Getac Car Dock Power Supply	96.00
174459 BAYCOM INC	1	703346	OTHER CAPITAL EQUIPMENT	07/05/23	Getac Office Dock	262.00
174459 BAYCOM INC	1	703346	OTHER CAPITAL EQUIPMENT	07/05/23	Headrest Printer Mount	668.00
221597 AERCOR WIRELESS INC	1	703347	OTHER CAPITAL EQUIPMENT	07/05/23	Shipping	40.00
221597 AERCOR WIRELESS INC	1	703347	CAPITAL EQUIPMENT-TECHNOLOGY CTR	07/05/23	2 Licenses for CJIS Netmotion S	510.00
168912 LARSEN ELECTRONICS	1	703348	OTHER CAPITAL EQUIPMENT	07/05/23	Wireold Materials	765.00
168912 LARSEN ELECTRONICS	1	703348	OTHER CAPITAL EQUIPMENT	07/05/23	Cats cable	23.00
168912 LARSEN ELECTRONICS	1	703348	OTHER CAPITAL EQUIPMENT	07/05/23	Labor	99.88
795 MOSAIC TELECOM	1	703349	OTHER CAPITAL EQUIP - BOND FUNDE	07/05/23	Labor	422.50
168912 LARSEN ELECTRONICS	1	703350	OTHER CAPITAL EQUIP - BOND FUNDE	07/05/23	Run Fiber through new IT room c	1,059.70
168912 LARSEN ELECTRONICS	1	703351	CAPITAL EQUIPMENT-TECHNOLOGY CTR	07/05/23	Hwy Camera and Door Control Lab	4,972.50
321664 NOVENTRI	1	703351	CAPITAL EQUIPMENT-TECHNOLOGY CTR	07/05/23	4 Noventri Media Device Package	2,931.99
321664 NOVENTRI	1	703351	CAPITAL EQUIPMENT-TECHNOLOGY CTR	07/05/23	Noventri Server Software 5yr si	660.00
321664 NOVENTRI	1	703351	CAPITAL EQUIPMENT-TECHNOLOGY CTR	07/05/23	Remote install and troubleshoot	215.00
190152 ULINE INC	1	703351	OTHER SUPPLIES	07/05/23	Shipping	24.11
190152 ULINE INC	1	703369	OTHER SUPPLIES	07/18/23	Downtown 3 Drawer Pedistal File	230.00
190152 ULINE INC	1	703369	OTHER SUPPLIES	07/18/23	Shipping	121.58
190152 ULINE INC	1	703369	OTHER SUPPLIES	07/18/23	Adjustable Stand Up Desk	1,260.00
190152 ULINE INC	1	703369	OTHER SUPPLIES	07/18/23	Downtown Office Table	420.00
190152 ULINE INC	1	703370	MAINTENANCE AGREEMENTS	07/18/23	INV1349209	15.51
6432 E O JOHNSON COMPANY INC	1	703370	OFFICE SUPPLIES	07/18/23	INV1350916	194.62
6432 E O JOHNSON COMPANY INC	1	703370	OTHER SUPPLIES & EXPENSES	07/18/23	INV1350917	32.22
6432 E O JOHNSON COMPANY INC	1	703370	MAINTENANCE AGREEMENTS	07/18/23	INV1350918	441.51
6432 E O JOHNSON COMPANY INC	1	703370	Income Maint.-Office Supplies - No	07/18/23	INV1350919	59.18
6432 E O JOHNSON COMPANY INC	1	703370	PH Overhead Office Supplies	07/18/23	INV1350920	4.60
6432 E O JOHNSON COMPANY INC	1	703370	MAINTENANCE AGREEMENTS	07/18/23	INV1350921	51.79
6432 E O JOHNSON COMPANY INC	1	703370	OFFICE SUPPLIES	07/18/23	INV1350922	35.07
6432 E O JOHNSON COMPANY INC	1	703370	OTHER OFFICE SUPPLIES	07/18/23	INV1352513	77.37
6432 E O JOHNSON COMPANY INC	1	703371	NEW EQUIPMENT	07/18/23	Ricoh IM2500	3,972.37
6432 E O JOHNSON COMPANY INC	1	703372	MAINTENANCE AGREEMENTS	07/18/23	INV1366638	179.36
6432 E O JOHNSON COMPANY INC	1	703372	Agency Overhead Office Supplies	07/18/23	INV1366639	355.93
6432 E O JOHNSON COMPANY INC	1	703372	ADRC Overhead Small Items of Equ	07/18/23	INV1366640	723.72
6432 E O JOHNSON COMPANY INC	1	703372	MISC REPAIR & MAINTENANCE	07/18/23	INV1366641	385.98
6432 E O JOHNSON COMPANY INC	1	703372	OTHER SUPPLIES & EXPENSES	07/18/23	INV1366642	483.93
6432 E O JOHNSON COMPANY INC	1	703372	MAINTENANCE AGREEMENTS	07/18/23	INV1366643	283.13
6432 E O JOHNSON COMPANY INC	1	703372	REPAIR & EXPENSE	07/18/23	INV1366644	72.11
6432 E O JOHNSON COMPANY INC	1	703372	Agency Overhead Office Supplies	07/18/23	INV1366645	72.11
6432 E O JOHNSON COMPANY INC	1	703372	EQUIPMENT REPAIR & MAINT.	07/18/23	INV1366646	44.68
6432 E O JOHNSON COMPANY INC	1	703372	MAINTENANCE AGREEMENTS	07/18/23	INV1366647	68.80

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6432 E O JOHNSON COMPANY INC	1	703372	Agency Overhead Office Supplies	07/18/23	INV1366648	70.90
6432 E O JOHNSON COMPANY INC	1	703372	MAINTENANCE AGREEMENTS	07/18/23	INV1366649	15.28
6432 E O JOHNSON COMPANY INC	1	703372	OFFICE SUPPLIES	07/18/23	INV1358915	321.79
6432 E O JOHNSON COMPANY INC	1	703372	OFFICE SUPPLIES	07/18/23	INV1365685	25.17
6432 E O JOHNSON COMPANY INC	1	703372	SERVICE CONTRACT	07/18/23	INV1366636	438.36
168912 LARSEN ELECTRONICS	1	703372	ADRC Overhead Small Items of Egu	07/18/23	INV1366637	586.15
168912 LARSEN ELECTRONICS	1	703373	CAPITAL EQUIPMENT-TECHNOLOGY CTR	07/18/23	Ceiling and wall mount material	2,505.00
168912 LARSEN ELECTRONICS	1	703373	CAPITAL EQUIPMENT-TECHNOLOGY CTR	07/18/23	Ceiling and wall mount material	645.00
143804 SECURITY BENEFIT	1	C0085019	CAPITAL EQUIPMENT-TECHNOLOGY CTR	07/18/23	49 hours labor	3,185.00
7846 CITY OF RICE LAKE	1	C0085020	SALARIES	06/29/23	PAYROLL - PAYOUT MARY DEXTER	23,090.38
90824 INFO-PRO LENDER SERVICES	1	C0085021	SUNDRY TAX REFUND PAYABLE	06/29/23	TREAS - OVERPYMT TAX REFUNDS	4,110.13
300080 SMITH ROBERTA R	1	C0085022	SUNDRY TAX REFUND PAYABLE	06/29/23	TREAS - OVERPYMT TAX REFUNDS	588.47
171859 NACVSO	1	C0085023	MEMBERSHIP DUES	06/29/23	TREAS - OVERPYMT TAX REFUNDS	20.00
296546 ENERGY SOLUTION PARTNERS LLC	1	C0085024	GASOLINE & DIESEL FUEL	06/29/23	VETERANS - REISSUE CK #304756	120.00
293792 APT MAILCOM	1	C0085025	MOTOR FUEL TAX	06/29/23	HWY - INV #134531	19,422.02
250376 ARROWHEAD SCIENTIFIC INC	1	C0085026	POSTAGE	06/29/23	HWY - INV #134531	2,317.50
17795 PETTY CASH	1	C0085027	LAB & MEDICAL SUPPLIES	06/29/23	TREAS - INV #45592	3,765.14
7382 TOWN OF CRYSTAL LAKE	1	C0085046	WORKSHOPS	06/29/23	MED EXAM - ORDER #25720	330.26
7382 TOWN OF CRYSTAL LAKE	2	C0085046	SPECIAL ASSESSMENT DUE MUNIS - 2	07/06/23	ADMIN - REPLENISH PETTY CASH	211.45
7692 VILLAGE OF CAMERON	1	C0085047	INTEREST ON TAXES	07/06/23	TREAS - PYMT OF 2019 SPECIALS	555.46
7692 VILLAGE OF CAMERON	2	C0085047	SPECIAL ASSESSMENT DUE MUNIS - 2	07/06/23	TREAS - PYMT OF 2019 SPECIALS	227.74
7773 CITY OF BARRON	1	C0085048	INTEREST ON TAXES	07/06/23	TREAS - PYMT OF 2019 SPECIALS	454.77
7773 CITY OF BARRON	2	C0085048	SPECIAL ASSESSMENT DUE MUNIS - 2	07/06/23	TREAS - PYMT OF 2019 SPECIALS	186.46
7846 CITY OF RICE LAKE	1	C0085049	INTEREST ON TAXES	07/06/23	TREAS - PYMT OF 2019 SPECIALS	1,994.38
7846 CITY OF RICE LAKE	2	C0085049	SPECIAL ASSESSMENT DUE MUNIS - 2	07/06/23	TREAS - PYMT OF 2019 SPECIALS	817.70
7846 CITY OF RICE LAKE	1	C0085049	INTEREST ON TAXES	07/06/23	TREAS - PYMT OF 2019 SPECIALS	1,116.18
7846 CITY OF RICE LAKE	2	C0085049	SPECIAL ASSESSMENT DUE MUNIS - 2	07/06/23	TREAS - PYMT OF 2019 SPECIALS	446.47
7692 VILLAGE OF CAMERON	1	C0085050	INTEREST ON TAXES	07/06/23	TREAS - PYMT OF 2019 SPECIALS	25.57
7692 VILLAGE OF CAMERON	2	C0085050	SPECIAL ASSESSMENT DUE MUNIS - 2	07/06/23	TREAS - PYMT OF 2020 SPECIALS	7.41
7846 CITY OF RICE LAKE	1	C0085051	INTEREST ON TAXES	07/06/23	TREAS - PYMT OF 2020 SPECIALS	443.83
7846 CITY OF RICE LAKE	2	C0085051	SPECIAL ASSESSMENT DUE MUNIS - 2	07/06/23	TREAS - PYMT OF 2020 SPECIALS	128.71
7846 CITY OF RICE LAKE	1	C0085052	INTEREST ON TAXES	07/06/23	TREAS - PYMT OF 2021 SPECIALS	852.57
7846 CITY OF RICE LAKE	2	C0085052	SPECIAL ASSESSMENT DUE MUNIS - 2	07/06/23	TREAS - PYMT OF 2021 SPECIALS	144.94
3913 STATE OF WISCONSIN DEPT OF ADMIN	1	C0085053	INTEREST ON TAXES	07/06/23	TREAS - PYMT OF 2021 SPECIALS	1,638.00
3913 STATE OF WISCONSIN DEPT OF ADMIN	2	C0085053	DUE TO STATE - CERTIFIED BIRTH F	07/06/23	TREAS - 2ND QTR 23 CERT BC DUE	5,135.00
3913 STATE OF WISCONSIN DEPT OF ADMIN	3	C0085053	DUE TO STATE - DOA FUNDS	07/06/23	TREAS - 2ND QTR 23 VITLU REC/DO	8,031.16
320145 TLB LLC	1	C0085054	ATV INTENSIVE USE 22/23 (ATV4511	07/06/23	TREAS - 2ND QTR 23 PROBATE FEES	4,000.00
3417 WI COUNTIES ASSOCIATION	1	C0085055	REGISTRATION & TRAINING	07/06/23	SHERIFF - ATV4511 RESTORATION	285.00
3417 WI COUNTIES ASSOCIATION	2	C0085055	REGISTRATION & TRAINING	07/06/23	ADMIN - 2023 WCA ANNUAL CONFERE	285.00
3417 WI COUNTIES ASSOCIATION	3	C0085055	REGISTRATION FEES	07/06/23	ADMIN - 2023 WCA ANNUAL CONFERE	2,585.00
4405 CLIFTONLARSONVALLEN, LLP	1	C0085056	ACCOUNTING & AUDITING	07/06/23	ADMIN - 2023 WCA ANNUAL CONFERE	80.00
					BOARD - INV #3791171	10,815.00

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4405 CLIFTON/ARSON/ALLEN, LLP	1	C0085057	ACCOUNTING & AUDITING	07/06/23	BOARD - INV #3777258	3,150.00
73113 FIDLAR TECHNOLOGIES	1	C0085058	ON-LINE ACCESS FEE PAYMENT TO FID	07/06/23	ROD - INV #0233735-IN & 0331954	498.56
190802 CHITPEWA VALLEY FORESTRY LLC	1	C0085059	CONTRACTUAL SERVICES	07/06/23	FORESTRY - INV #289 JUNE HOURS	3,114.72
160105 THE HORTON GROUP INC	1	C0085060	PROFESSIONAL SERVICES - CONSULTI	07/06/23	ADMIN - INV #99089 JULY 2023	2,500.00
248126 LINK FORD & RV RICE LAKE LLC	1	C0085061	OTHER CAPITAL EQUIPMENT	07/06/23	SHERIFF - 2023 FORD EXPEDITION	50,777.98
248126 LINK FORD & RV RICE LAKE LLC	2	C0085061	CAPITAL EQUIPMENT-SHERIFF	07/06/23	SHERIFF - 2023 FORD EXPEDITION	50,777.98
4014 STATE OF WISCONSIN	1	C0085062	DUE TO STATE - CIRCUIT COURT SUI	07/06/23	TREAS - JUNE 2023 STATE SUIT TA	15,250.47
4014 STATE OF WISCONSIN	2	C0085062	DUE TO STATE - PENAL FINES	07/06/23	TREAS - JUNE 2023 STATE PENAL F	6,437.76
4014 STATE OF WISCONSIN	3	C0085062	DUE TO STATE - PENALTY ASSESS SU	07/06/23	TREAS - JUNE 2023 PEN DRVTM VWA	44,223.43
66753 WI DEPT OF ADMINISTRATION	1	C0085063	DUE TO STATE - LAND RECORD FEES	07/06/23	TREAS - JUNE 2023 LAND REC FEES	5,397.00
1686 HALCO PRESS	1	C0085119	PUBLISHING	07/13/23	BOARD - INV #2910	71.50
1686 HALCO PRESS	2	C0085119	SUBSCRIPTIONS	07/13/23	BOARD - INV #2910	30.00
744 CHETEK ALERT INC	1	C0085120	PUBLISHING	07/13/23	BOARD - MARCH & APRIL BOARD PRO	195.00
2623 PITNEY BOWES INC	1	C0085121	POSTAGE METER - JC	07/13/23	ADMIN - INV #1023274859	685.50
317560 INNOVATIVE OFFICE SOLUTIONS LLC	1	C0085122	OTHER OFFICE SUPPLIES	07/13/23	DA - OFFICE SUPPLIES	134.97
317560 INNOVATIVE OFFICE SOLUTIONS LLC	2	C0085122	OFFICE SUPPLIES	07/13/23	COC - OFFICE SUPPLIES	224.95
317560 INNOVATIVE OFFICE SOLUTIONS LLC	3	C0085122	OTHER OFFICE SUPPLIES	07/13/23	SHERIFF - OFFICE SUPPLIES	224.95
317560 INNOVATIVE OFFICE SOLUTIONS LLC	4	C0085122	OFFICE SUPPLIES	07/13/23	ADMIN - OFFICE SUPPLIES	449.90
130125 L & M MAIL SERVICE INC	1	C0085123	POSTAGE METER - JC	07/13/23	ADMIN - INV #051855	279.58
130125 L & M MAIL SERVICE INC	2	C0085123	POSTAGE METER - GC	07/13/23	ADMIN - INV #051855	183.75
60879 OFFICE ENTERPRISES INC	1	C0085124	POSTAGE METER - GC	07/13/23	ADMIN - INV #536447	318.32
60879 OFFICE ENTERPRISES INC	2	C0085124	PREPAID EXPENDITURES	07/13/23	ADMIN - INV #536447	636.68
274259 APG MEDIA OF WISCONSIN LLC	1	C0085125	RECRUITMENT	07/13/23	ADMIN - AD ID #115837	200.56
147532 BURNETT COUNTY CIRCUIT COURT	1	C0085131	COPYING/DUPLICATING	07/13/23	CERTIFIED COPY 23CF52	6.25
264059 DOUGLAS COUNTY CLERK OF COUR	1	C0085132	COPYING/DUPLICATING	07/13/23	CERTIFIED COPY 2023CM00107	7.50
311278 EBNER JESSICA L	1	C0085133	TRANSCRIPTION	07/13/23	TRANSCRIPT 22CF276	24.00
250473 MALSON KATHY A	1	C0085134	TRANSCRIPTION	07/13/23	TRANSCRIPT 2021-TV-6	64.00
171549 OSTENSON ALISON A	1	C0085135	TRANSCRIPTION	07/13/23	TRANSCRIPT 21CF65	40.00
208035 SAWYER CO CLERK OF COURT	1	C0085136	COPYING/DUPLICATING	07/13/23	CERTIFIED COPY 22CF251	9.50
11177 WASHBURN CO SHERIFF DEPARTMENT	1	C0085137	PAPER SERVICE	07/13/23	PROCESS #C2300096	75.00
143723 WASHINGTON CO CLERK OF COURTS	1	C0085138	COPYING/DUPLICATING	07/13/23	CERTIFIED COPIES 22CM429	30.00
18422 WI STATE LABORATORY OF HYGIENE	1	C0085139	EXPERT WITNESSES	07/13/23	INV #746815	61.36
18422 WI STATE LABORATORY OF HYGIENE	2	C0085139	EXPERT WITNESSES	07/13/23	INV #743976	60.19
69973 REGISTRATION FEE TRUST	1	C0085140	COPYING/DUPLICATING	07/13/23	COPY DRIVING RECORD ABSTRACT D	2.00
31836 SECRIAN FINANCIAL GROUP INC	1	C0085141	LIFE INSURANCE DEDUCTIONS	07/13/23	PAYROLL - AUG 2023 LIFE INS COV	5,357.56
31836 SECRIAN FINANCIAL GROUP INC	2	C0085141	LIFE INSURANCE-EMPLOYER SHARE	07/13/23	PAYROLL - AUG 2023 LIFE INS COV	1,701.53
171042 BARRON CO FAIR BOARD	1	C0085142	EDUCATIONAL MATERIAL	07/13/23	LAND SERVICES - SWCD FAIR ARMBR	50.00
224782 ANOKA COUNTY TREASURY OFFICE	1	C0085143	PATHOLOGY	07/13/23	MED EXAM - INV #AR021056 S.H.	2,000.00
224782 ANOKA COUNTY TREASURY OFFICE	2	C0085143	PATHOLOGY	07/13/23	MED EXAM - INV #AR021057 S.L.	1,300.00
258911 REALIVING LLC	1	C0085144	CONTRACTED SERVICES - BAP	07/13/23	ADMIN - JUNE 2023 SESSIONS	1,575.00
141984 ODP BUSINESS SOLUTIONS LLC	1	C0085145	OFFICE SUPPLIES	07/13/23	WTE - OFFICE SUPPLIES	735.67

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141984 ODP BUSINESS SOLUTIONS LLC	2	C0085145	Agency Overhead Office Supplies	07/13/23	DHHS - OFFICE SUPPLIES	155.37
141984 ODP BUSINESS SOLUTIONS LLC	3	C0085145	OFFICE SUPPLIES	07/13/23	LAND SERVICES - OFFICE SUPPLIES	69.35
141984 ODP BUSINESS SOLUTIONS LLC	4	C0085145	NEW EQUIPMENT	07/13/23	TREAS - OFFICE SUPPLIES	326.83
141984 ODP BUSINESS SOLUTIONS LLC	5	C0085145	PROGRAMMING	07/13/23	EXTENSION - OFFICE SUPPLIES	33.98
141984 ODP BUSINESS SOLUTIONS LLC	6	C0085145	OFFICE SUPPLIES	07/13/23	EXTENSION - OFFICE SUPPLIES	59.77
141984 ODP BUSINESS SOLUTIONS LLC	7	C0085145	OFFICE SUPPLIES	07/13/23	ADMIN - OFFICE SUPPLIES	329.27
321842 BARRON CO 4-H & YOUTH HORSE PROJE	1	C0085146	PROGRAMMING	07/13/23	EXTENSION - INV #44HORSE01	217.00
192333 CLAUSEN CUSTOM BLINDS	1	C0085147	OFFICE SUPPLIES	07/13/23	VETERANS - CELLULAR SHADES	487.00
258148 RUSK COUNTY TRANSIT COMMISSION	1	C0085148	VETERAN'S AID	07/13/23	VETERANS - INV #10253 JUNE TRAN	600.00
317560 INNOVATIVE OFFICE SOLUTIONS LLC	1	C0085149	OFFICE SUPPLIES	07/13/23	VETERANS - INV #IN4237862	10.84
317560 INNOVATIVE OFFICE SOLUTIONS LLC	2	C0085149	OFFICE SUPPLIES	07/13/23	VETERANS - INV #IN4237902	114.27
318205 ATTOLLES LAW SC	1	C0085150	PROFESSIONAL SERVICES	07/13/23	BOARD - STMT #1438	13,053.18
157759 PAUSCH-LUNDEEN FUNERAL HOMES INC	1	C0085151	TRANSPORTS	07/13/23	MED EXAM - TRANSPORT B.P.	250.00
191019 RUSK COUNTY ADRC	1	C0085152	ADRC Overhead Rusk	07/13/23	ADRC - APRIL 2023 OH	21,653.00
318833 NEARCS	1	C0085153	ASSIGNED RESERVE - FAMILY LIVING	07/13/23	EXTENSION - INV #10422	450.00
11363 BARRON CO CLERK OF COURT	1	C0085154	MISCELLANEOUS EXPENSE	07/13/23	TREAS - CORP COUNSEL DEBIT ACCT	94.50
78395 DOUBLE SS STORAGE & DRAY LINE	1	C0085155	MAINTENANCE SUPPLIES	07/13/23	MAINT - MOVE DNR OFFICE	1,530.00
313254 HEALTHUOV LLC	1	C0085156	CONTRACTURAL SERVICES	07/13/23	FINANCE - INV #20234245 JULY 20	1,709.50
110566 SHELBY MIKE	1	C0085157	CAPITAL EQUIPMENT-SHERIFF	07/13/23	SHERIFF - SQUAD RADIO	500.00
317560 INNOVATIVE OFFICE SOLUTIONS LLC	1	C0085158	OTHER OFFICE SUPPLIES	07/13/23	SHERIFF - OFFICE SUPPLIES	151.94
129283 FILTER ANDREW	2	C0085158	OTHER OFFICE SUPPLIES	07/13/23	DA - OFFICE SUPPLIES	203.97
7846 CITY OF RICE LAKE	1	C0085159	Accounts Payable - Unclaimed Funds	07/13/23	JUVENILE REST - HANNAH LARSON	1,329.00
291838 AMAZON CAPITAL SERVICES INC	1	C0085160	EMPLOYEE RECOGNITION & TRAINING	07/13/23	JUVENILE REST - HANNAH LARSON	430.00
291838 AMAZON CAPITAL SERVICES INC	2	C0085161	NEW EQUIPMENT	07/13/23	ADMIN - INV #19JT-44NH-71JW	81.33
291838 AMAZON CAPITAL SERVICES INC	3	C0085161	OFFICE SUPPLIES	07/13/23	TREAS - INV #1KRD-317N-RMXN	225.62
183415 HOOPER CORPORATION	1	C0085162	GENERAL CONSTRUCTION - BOND FUND	07/13/23	LAND SERV - INV #17NU-N7L9-3J7H	32.00
286435 BERGHAMMER BUILDERS INC	1	C0085163	GENERAL CONSTRUCTION - BOND FUND	07/13/23	HIGHWAY CONST - APPLICATION #13	4,666.40
286435 BERGHAMMER BUILDERS INC	1	C0085164	GENERAL CONSTRUCTION - BOND FUND	07/13/23	HIGHWAY CONST - APPLICATION #8	118,952.65
130613 GOODIN COMPANY	1	C0085257	REPAIR & MAINT EQUIPMENT	07/20/23	HIGHWAY CONST - APPLICATION #9	77,912.35
298441 SGI	1	C0085258	TRANSPORTS	07/20/23	WTE - INV #10333380-00	279.57
265489 D.S. ERICKSON & ASSOCIATES	1	C0085259	CAPITAL EQUIPMENT	07/20/23	MED EXAM - INV #7722 D.M.	475.00
321907 SCHEIERS FLOOR COVERING INC	1	C0085260	GARISHMENTS	07/20/23	PAYROLL - JOSH GRAY FINAL GARNT	252.55
317578 TK ELEVATOR CORPORATION	1	C0085261	BUILDING MAINTENANCE	07/20/23	PAYROLL - INV #20585	15,600.00
303232 GOVERNMENT EXECUTIVE MEDIA GROUP	1	C0085262	EMPLOYEE RECOGNITION & TRAINING	07/20/23	UWBC - INV #3007330982	571.59
213136 WI SCTF	1	C0085263	INCOME WITHHOLDING-R & D FEES	07/20/23	UWBC - INV #3007330982	5,000.00
105074 VERIZON	1	C0085264	TELEPHONE	07/20/23	PAYROLL 07/18/23 ENC	20.78
105074 VERIZON	2	C0085264	Agency Overhead Telephone	07/20/23	COC - JULY 2023 FOR JUNE 2023	21.62
105074 VERIZON	3	C0085264	TELEPHONE	07/20/23	DHHS - JULY 2023 FOR JUNE 2023	43.24
105074 VERIZON	4	C0085264	TELEPHONE	07/20/23	HWY - JULY 2023 FOR JUNE 2023	129.73
105074 VERIZON	5	C0085264	TELEPHONE	07/20/23	PARKS - JULY 2023 FOR JUNE 2023	21.62
					EM - JULY 2023 FOR JUNE 2023	37.99

COUNTY OF BARRON
 Payment Request Edit
 On-Line Vouchers
 EXECUTIVE

Vendor No/Name	Line#	Voucher#	Account Desc	Date	Description	Amount
105074 VERIZON	6	C0085264	TELEPHONE	07/20/23	ADMIN - JULY 2023 FOR JUNE 2023	40.93
105074 VERIZON	7	C0085264	TELEPHONE	07/20/23	AGING - JULY 2023 FOR JUNE 2023	1.00
105074 VERIZON	8	C0085264	TELEPHONE	07/20/23	AGING - JULY 2023 FOR JUNE 2023	2.99
105074 VERIZON	9	C0085264	TELEPHONE	07/20/23	AGING - JULY 2023 FOR JUNE 2023	9.99
105074 VERIZON	10	C0085264	TELEPHONE	07/20/23	AGING - JULY 2023 FOR JUNE 2023	16.04
105074 VERIZON	11	C0085264	TELEPHONE	07/20/23	AGING - JULY 2023 FOR JUNE 2023	.07
105074 VERIZON	12	C0085264	TELEPHONE	07/20/23	AGING - JULY 2023 FOR JUNE 2023	.07
105074 VERIZON	13	C0085264	TELEPHONE	07/20/23	AGING - JULY 2023 FOR JUNE 2023	3.39
105074 VERIZON	14	C0085264	TELEPHONE	07/20/23	AGING - JULY 2023 FOR JUNE 2023	45.28
105074 VERIZON	15	C0085264	TELEPHONE	07/20/23	AGING - JULY 2023 FOR JUNE 2023	11.31
105074 VERIZON	16	C0085264	TELEPHONE	07/20/23	AGING - JULY 2023 FOR JUNE 2023	.93
105074 VERIZON	17	C0085264	TELEPHONE	07/20/23	ADRC - JULY 2023 FOR JUNE 2023	45.28
105074 VERIZON	18	C0085264	TELEPHONE	07/20/23	CORP - JULY 2023 FOR JUNE 2023	12.23
105074 VERIZON	19	C0085264	TELEPHONE	07/20/23	CHILD SUPPORT - JULY 2023 FOR J	12.23
105074 VERIZON	20	C0085264	TELEPHONE	07/20/23	DA - JULY 2023 FOR JUNE 2023	45.28
105074 VERIZON	21	C0085264	TELEPHONE	07/20/23	BCEDC - JULY 2023 FOR JUNE 2023	45.28
105074 VERIZON	22	C0085264	Birth to Three-Telephone-Non SPC	07/20/23	DHHS - JULY 2023 FOR JUNE 2023	90.50
105074 VERIZON	23	C0085264	Enviro Health Sanitarian - Telepho	07/20/23	DHHS - JULY 2023 FOR JUNE 2023	90.56
105074 VERIZON	24	C0085264	DNR Wells Telephone	07/20/23	DHHS - JULY 2023 FOR JUNE 2023	40.25
105074 VERIZON	25	C0085264	WIC-Telephone-Non SPC	07/20/23	DHHS - JULY 2023 FOR JUNE 2023	.12
105074 VERIZON	26	C0085264	WIC BF Telephone	07/20/23	DHHS - JULY 2023 FOR JUNE 2023	45.28
105074 VERIZON	27	C0085264	ARPA Covid Prch serv Telephone	07/20/23	DHHS - JULY 2023 FOR JUNE 2023	125.75
105074 VERIZON	28	C0085264	S.S. Overhead Telephone	07/20/23	DHHS - JULY 2023 FOR JUNE 2023	2,101.28
105074 VERIZON	29	C0085264	TELEPHONE	07/20/23	HWY - JULY 2023 FOR JUNE 2023	45.28
105074 VERIZON	30	C0085264	TELEPHONE	07/20/23	HWY - JULY 2023 FOR JUNE 2023	39.99
105074 VERIZON	31	C0085264	TELEPHONE	07/20/23	HWY - JULY 2023 FOR JUNE 2023	45.28
105074 VERIZON	32	C0085264	TELEPHONE	07/20/23	HWY - JULY 2023 FOR JUNE 2023	40.25
105074 VERIZON	33	C0085264	TELEPHONE	07/20/23	HWY - JULY 2023 FOR JUNE 2023	38.01
105074 VERIZON	34	C0085264	TELEPHONE	07/20/23	HWY - JULY 2023 FOR JUNE 2023	40.25
105074 VERIZON	35	C0085264	TELEPHONE	07/20/23	HWY - JULY 2023 FOR JUNE 2023	45.28
105074 VERIZON	36	C0085264	TELEPHONE	07/20/23	HWY - JULY 2023 FOR JUNE 2023	45.28
105074 VERIZON	37	C0085264	TELEPHONE	07/20/23	HWY - JULY 2023 FOR JUNE 2023	37.99
105074 VERIZON	38	C0085264	TELEPHONE	07/20/23	HWY - JULY 2023 FOR JUNE 2023	45.28
105074 VERIZON	39	C0085264	TELEPHONE	07/20/23	HWY - JULY 2023 FOR JUNE 2023	37.99
105074 VERIZON	40	C0085264	TELEPHONE	07/20/23	HWY - JULY 2023 FOR JUNE 2023	40.25
105074 VERIZON	41	C0085264	TELEPHONE	07/20/23	LAND SERVICES - JULY 2023 FOR J	402.72
105074 VERIZON	42	C0085264	TELEPHONE	07/20/23	MAINT - JULY 2023 FOR JUNE 2023	271.08
105074 VERIZON	43	C0085264	TELEPHONE	07/20/23	ME - JULY 2023 FOR JUNE 2023	272.41
105074 VERIZON	44	C0085264	TELEPHONE	07/20/23	PARKS - JULY 2023 FOR JUNE 2023	32.34
105074 VERIZON	45	C0085264	TELEPHONE & TELEPHONE MAINTENANC	07/20/23	IT - JULY 2023 FOR JUNE 2023	135.88
105074 VERIZON	46	C0085264	INTERNET	07/20/23	IT - JULY 2023 FOR JUNE 2023	78.00

COUNTY OF BARRON
 Payment Request Edit
 On-Line Vouchers

Vendor No/Name	Line#	voucher#	Account Desc	Date	Description	Amount
105074 VERIZON	47	C0085264	TELEPHONE	07/20/23	SHERIFF - JULY 2023 FOR JUNE 20	696.02
105074 VERIZON	48	C0085264	TELEPHONE	07/20/23	SHERIFF - JULY 2023 FOR JUNE 20	696.02
105074 VERIZON	49	C0085264	TELEPHONE	07/20/23	SHERIFF - JULY 2023 FOR JUNE 20	696.02
105074 VERIZON	50	C0085264	TELEPHONE	07/20/23	SHERIFF - JULY 2023 FOR JUNE 20	696.02
122378 ERICKSON EXCAVATING OF CUMBERLAND	1	C0085265	GENERAL CONSTRUCTION - BOND FUND	07/20/23	HWY CONSTRUCTION - APP #0015	50,000.00
3263 V & S CONSTRUCTION SERVICES INC	1	C0085266	GENERAL CONSTRUCTION - BOND FUND	07/20/23	HWY CONSTRUCTION - INV #8110	3,500.00
36153 BARRON CO HISTORICAL SOCIETY	1	C0085267	INSURANCE	07/20/23	FINANCE - OVERPD 2022 PROPERTY	354.00
321788 JACK'S SHOP	1	C0085268	VEHICLE EXPENSE-MAINTENANCE	07/20/23	MAINT - REPAIR 2018 FORD F350 M	5,559.39
262609 ALL TITLE SERVICES INC	1	C0085269	SUNDRY TAX REFUND PAYABLE	07/20/23	TREAS - OVERPYMT TAX REFUND	39.25
230545 BANKERS BANK	1	C0085270	SUNDRY TAX REFUND PAYABLE	07/20/23	TREAS - OVERPYMT TAX REFUND	1,351.80
124176 BUYTENDORP JAMES & JOANN	1	C0085271	SUNDRY TAX REFUND PAYABLE	07/20/23	TREAS - OVERPYMT TAX REFUND	177.80
7846 CITY OF RICE LAKE	1	C0085272	SUNDRY TAX REFUND PAYABLE	07/20/23	TREAS - OVERPYMT TAX REFUND	358.14
195677 DUNN COUNTY TITLE SERVICES INC	1	C0085273	SUNDRY TAX REFUND PAYABLE	07/20/23	TREAS - OVERPYMT TAX REFUND	464.64
321915 REISCHL ROBERT	1	C0085274	SUNDRY TAX REFUND PAYABLE	07/20/23	TREAS - OVERPYMT TAX REFUND	53.36
315842 RINDSIG GREGORY	1	C0085275	SUNDRY TAX REFUND PAYABLE	07/20/23	TREAS - OVERPYMT TAX REFUND	10.00
7625 TOWN OF STANLEY	1	C0085276	SUNDRY TAX REFUND PAYABLE	07/20/23	TREAS - OVERPYMT TAX REFUND	14.00
181285 HANSON KEITH	1	C0085277	CONSERVATION PAYMENTS	07/20/23	LAND SERVICES - SWCD-23MDV008	1,275.00
10294 HANSON FAMILY IRREVOCABLE TRUST	1	C0085278	CONSERVATION PAYMENTS	07/20/23	LAND SERVICES - SWCD-23MDV005	4,875.00
321893 HANSON BRIAN & HANSON JON	1	C0085279	CONSERVATION PAYMENTS	07/20/23	LAND SERVICES - SWCD-23MDV003	6,525.00
169315 WARTH NATHAN	1	C0085280	CONSERVATION PAYMENTS	07/20/23	LAND SERVICES - SWCD-23MDV001	2,475.00
Totals:						676,567.59

Dept Approval

Admin Approval

