

COUNTY OF BARRON

Payment Request Edit
On-Line Vouchers

FPEDT01G

EXECUTIVE

Vendor No/Name	Line#	voucher#	Account Desc	Date	Description	Amount
254860 SHI INTERNATIONAL CORP	1	703652	OTHER CAPITAL EQUIPMENT	10/25/23	S410G4 Laptop W11 16 GB Mem 256	5,248.08
254860 SHI INTERNATIONAL CORP	1	703652	OTHER CAPITAL EQUIPMENT	10/25/23	Gamber Johnson Passthrough Dock	2,218.00
254860 SHI INTERNATIONAL CORP	1	703652	OTHER CAPITAL EQUIPMENT	10/25/23	Cell Antenna for Car	195.00
6432 E O JOHNSON COMPANY INC	1	703653	OFFICE SUPPLIES	10/25/23	INV1416149	60.00
6432 E O JOHNSON COMPANY INC	1	703653	SERVICE CONTRACT	10/25/23	INV1417407	430.25
6432 E O JOHNSON COMPANY INC	1	703653	ADRC Overhead Small Items of Equ	10/25/23	INV1417408	441.35
6432 E O JOHNSON COMPANY INC	1	703653	MAINTENANCE AGREEMENTS	10/25/23	INV1417409	158.12
6432 E O JOHNSON COMPANY INC	1	703653	Agency Overhead Office Supplies	10/25/23	INV1417410	572.92
6432 E O JOHNSON COMPANY INC	1	703653	ADRC Overhead Small Items of Equ	10/25/23	INV1417411	517.47
6432 E O JOHNSON COMPANY INC	1	703653	MISC REPAIR & MAINTENANCE	10/25/23	INV1417412	397.09
6432 E O JOHNSON COMPANY INC	1	703653	OTHER SUPPLIES & EXPENSES	10/25/23	INV1417413	352.61
6432 E O JOHNSON COMPANY INC	1	703653	REPAIR & EXPENSE	10/25/23	INV1417415	72.32
6432 E O JOHNSON COMPANY INC	1	703653	Agency Overhead Office Supplies	10/25/23	INV1417416	36.50
6432 E O JOHNSON COMPANY INC	1	703653	EQUIPMENT REPAIR & MAINT.	10/25/23	INV1417417	71.79
6432 E O JOHNSON COMPANY INC	1	703653	MAINTENANCE AGREEMENTS	10/25/23	INV1417418	71.00
6432 E O JOHNSON COMPANY INC	1	703653	Agency Overhead Office Supplies	10/25/23	INV1417419	98.53
6432 E O JOHNSON COMPANY INC	1	703653	MAINTENANCE AGREEMENTS	10/25/23	INV1417420	10.13
6432 E O JOHNSON COMPANY INC	1	703653	MAINTENANCE AGREEMENTS	10/25/23	INV1417414	214.20
78778 AUDIO ARCHITECTS	1	703654	OTHER CAPITAL EQUIP - BOND FUNDE	10/25/23	Highway Large Meeting Room Audi	4,370.04
6432 E O JOHNSON COMPANY INC	1	703655	OFFICE SUPPLIES	10/25/23	INV1410361	343.99
77089 CDW GOVERNMENT INC	1	703671	IT EQUIPMENT	11/08/23	BTI RBC7 UPS battery	279.22
6432 E O JOHNSON COMPANY INC	1	703672	MAINTENANCE AGREEMENTS	11/08/23	INV1421732	305.60
254860 SHI INTERNATIONAL CORP	1	703673	SOFTWARE	11/08/23	GETAC VGPS Utility	34.07
168912 LARSEN ELECTRONICS	1	703674	OTHER CAPITAL EQUIP - BOND FUNDE	11/08/23	2x4 ft 3/4 plywood	23.00
168912 LARSEN ELECTRONICS	1	703674	OTHER CAPITAL EQUIP - BOND FUNDE	11/08/23	68.5 hours labor	4,452.50
168912 LARSEN ELECTRONICS	1	703674	OTHER CAPITAL EQUIP - BOND FUNDE	11/08/23	1448 ft of shielded Cable	260.64
321680 TWEET GAROT MECHANICAL INC	1	703675	IT SERVER ROOM - HWY FACILITY	11/08/23	Redundant HVAC system with BACN	45,000.00
6432 E O JOHNSON COMPANY INC	1	703677	Agency Overhead Office Supplies	11/08/23	INV1424966	914.31
169463 ENCOMIUM DATA INTL INC	1	703678	PREPAID EXPENDITURES	11/08/23	Bronse Support for ProEDI	350.00
77089 CDW GOVERNMENT INC	1	703698	CAPITAL EQUIPMENT-TECHNOLOGY CTR	11/15/23	HPE Aruba SFP+ 10GB J9151E	1,345.39
254860 SHI INTERNATIONAL CORP	1	703699	CAPITAL EQUIPMENT-TECHNOLOGY CTR	11/15/23	HPE Aruba 6300M 24 Fiber Port S	20,990.00
192163 123 SECURITY PRODUCTS.COM	1	703700	OTHER CAPITAL EQUIP - BOND FUNDE	11/15/23	Bosch NDS-7004-F360E Outdoor Ca	2,678.79
192163 123 SECURITY PRODUCTS.COM	1	703700	IT EQUIPMENT	11/15/23	Bosch NDS-7004-F360E Outdoor Ca	892.93
286273 BLACK MOUNTAIN PLASTICS CORP	1	C0086244	LAB & MEDICAL SUPPLIES	10/26/23	MED EXAM - INV #3140	420.00
169951 WEAFC	1	C0086245	PROGRAMMING	10/26/23	EXTENSION - MISSY BABLICK MEMBE	160.00
122882 EPSILON SIGMA PHI	1	C0086246	PROGRAMMING	10/26/23	EXTENSION - MISSY BABLICK MEMBE	115.00
319104 UW MADISON EXTENSION	1	C0086247	TRAVEL & EXPENSE	10/26/23	EXTENSION - SARA CONF REG	115.00
319104 UW MADISON EXTENSION	2	C0086247	ASSIGNED RESERVE - 4-H	10/26/23	EXTENSION - SARA CONF REG	485.00
97101 WI COUNTY MUTUAL INS CORP	1	C0086248	REPAIR & MAINT EQUIPMENT	10/26/23	WTE - INV #IN000012711	25.00
173339 EHLERS & ASSOCIATES INC	1	C0086249	DEBT SERVICE CHARGES	10/26/23	FINANCE - INV #95412	3,150.00
132896 KWIK TRIP INC	1	C0086250	ASSIGNED RESERVE - VET DONATION	10/26/23	VETERANS - ORDER #10363258	190.00

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132896 KWIK TRIP INC	1	C0086251	GASOLINE	10/26/23	SHERIFF - FUEL PURCHASES	533.51
132896 KWIK TRIP INC	2	C0086251	FUEL	10/26/23	SHERIFF - FUEL PURCHASES	51.92
132896 KWIK TRIP INC	3	C0086251	PRISONER TRANSPORTS	10/26/23	SHERIFF - FUEL PURCHASES	38.64
319899 THE SALVATION ARMY	1	C0086252	CDBG CV PROGRAM BUILDING	10/26/23	CDBG - GRANT PURCHASE CONTRACTU	45,824.01
190802 CHIPPEWA VALLEY FORESTRY LLC	1	C0086273	CONTRACTUAL SERVICES	11/02/23	FORESTRY - INV #293 OCTOBER HOU	840.48
143804 SECURITY BENEFIT	1	C0086274	SALARIES	11/02/23	PAYROLL - J PRESSLEY 62% SICK L	8,915.11
73113 FIDLAR TECHNOLOGIES	1	C0086275	ON-LINE ACCESS FEE PAYMNT TO FID	11/02/23	ROD - INV #0234650-IN & 0332779	259.72
11363 BARRON CO CLERK OF COURT	1	C0086276	OFFICE SUPPLIES	11/02/23	CHILD SUPPORT - COURT COSTS PER	3.00
305448 UW MADISON ACCOUNTING SERVICES	1	C0086277	PROGRAMMING	11/02/23	EXTENSION - INV #AR0162700	938.42
255190 CHIPPEWA CO HOUSING AUTHORITY	1	C0086278	NEW LOAN COSTS-2000 LOANS	11/02/23	CDBG - 2023 CDBG ADMIN	330.00
184799 JWC BUILDING SPECIALTIES INC	1	C0086279	GENERAL CONSTRUCTION - BOND FUND	11/02/23	HWY CONST - APPLICATION #2	1,607.45
62855 TURAUSKI & SONS INC	1	C0086280	GENERAL CONSTRUCTION - BOND FUND	11/02/23	HWY CONST - INV #07469	15,079.05
316288 HUDSON ELECTRIC INC	1	C0086281	GENERAL CONSTRUCTION - BOND FUND	11/02/23	HWY CONST - APPLICATION #21	5,700.00
78832 RJ JUROWSKI CONSTRUCTION INC	1	C0086282	GENERAL CONSTRUCTION - BOND FUND	11/02/23	HWY CONST - APPLICATION #18	25,093.16
183415 HOOPER CORPORATION	1	C0086283	GENERAL CONSTRUCTION - BOND FUND	11/02/23	HWY CONST - APPLICATION #13716	75,320.75
321680 TWEET GAROT MECHANICAL INC	1	C0086284	GENERAL CONSTRUCTION - BOND FUND	11/02/23	HWY CONST - INV #134045	8,900.00
22411 STATE BAR OF WISCONSIN	1	C0086331	SUBSCRIPTIONS	11/09/23	CORP - INV #5128752	160.90
22632 RICE LAKE PRINTERY INC	1	C0086332	PRINTING	11/09/23	COC - INV #52908	845.00
22632 RICE LAKE PRINTERY INC	1	C0086333	OTHER OFFICE SUPPLIES	11/09/23	SHERIFF - INV #52924	186.00
22632 RICE LAKE PRINTERY INC	1	C0086334	OFFICE SUPPLIES	11/09/23	CHILD SUPPORT - INV #52931	445.00
274259 APG MEDIA OF WISCONSIN LLC	1	C0086335	PUBLISHING	11/09/23	BOARD - AD #138257 10/11/23	239.15
744 CHETEK ALERT INC	1	C0086336	PUBLISHING	11/09/23	BOARD - INV #4773 2024 PROPOSED	119.01
426 BELL PRESS INC	1	C0086337	PUBLISHING	11/09/23	BOARD - INV #5211 SALE/PROPOSED	185.90
1015 CUMBERLAND ADVOCATE	1	C0086338	PUBLISHING	11/09/23	BOARD - INV #24103 2024 BUDGET	103.52
127043 REALTORS ASSN OF NW WI	1	C0086339	PREPAID EXPENDITURES	11/09/23	ROD - 2024 MEMBERSHIP DUES	180.00
130125 L & M MAIL SERVICE INC	1	C0086340	POSTAGE METER - GC	11/09/23	ADMIN - INV #52628	217.35
130125 L & M MAIL SERVICE INC	2	C0086340	POSTAGE METER - JC	11/09/23	ADMIN - INV #52628	195.08
317560 INNOVATIVE OFFICE SOLUTIONS LLC	1	C0086341	OFFICE SUPPLIES	11/09/23	ADMIN - INV #IN4350304	674.85
317560 INNOVATIVE OFFICE SOLUTIONS LLC	1	C0086342	OFFICE SUPPLIES	11/09/23	COC - INV #IN4343319	224.95
317560 INNOVATIVE OFFICE SOLUTIONS LLC	2	C0086342	OTHER OFFICE SUPPLIES	11/09/23	DA - INV #IN4343319	134.97
317560 INNOVATIVE OFFICE SOLUTIONS LLC	3	C0086342	OTHER OFFICE SUPPLIES	11/09/23	SHERIFF - INV #IN4343319	179.96
322865 DELONG MARTHA	1	C0086374	TAX DEED FEES	11/09/23	TREAS - REF TO LAND OWNER SUPP	170.30
141984 ODP BUSINESS SOLUTIONS LLC	1	C0086375	OFFICE SUPPLIES	11/09/23	EXTENSION - OFFICE SUPPLIES	529.37
141984 ODP BUSINESS SOLUTIONS LLC	2	C0086375	OFFICE SUPPLIES	11/09/23	LAND SERVICES - OFFICE SUPPLIES	71.40
141984 ODP BUSINESS SOLUTIONS LLC	3	C0086375	OFFICE SUPPLIES	11/09/23	ADMIN - OFFICE SUPPLIES	107.27
141984 ODP BUSINESS SOLUTIONS LLC	4	C0086375	OFFICE SUPPLIES	11/09/23	WTE - OFFICE SUPPLIES	450.11
141984 ODP BUSINESS SOLUTIONS LLC	5	C0086375	OFFICE SUPPLIES	11/09/23	ECON DEV - OFFICE SUPPLIES	2.72
260304 BADGER STATE INC	1	C0086376	REPAIR & MAINTENANCE	11/09/23	MAINT - INV #33261 J/C BOILER R	1,907.60
260304 BADGER STATE INC	1	C0086377	REPAIR & MAINTENANCE	11/09/23	MAINT - INV #33260 JUSTICE CENT	3,690.00
105074 VERIZON	1	C0086378	TELEPHONE	11/09/23	COURTS - NOV 2023 PYMT FOR OCT	21.64
105074 VERIZON	2	C0086378	Agency Overhead Telephone	11/09/23	DHHS - NOV 2023 PYMT FOR OCT 20	43.28

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Vendor No/Name	Line#	voucher#	Account Desc	Date	Description	Amount
105074 VERIZON	3	C0086378	TELEPHONE	11/09/23	HWY - NOV 2023 PYMT FOR OCT 202	129.85
105074 VERIZON	4	C0086378	TELEPHONE	11/09/23	PARKS - NOV 2023 PYMT FOR OCT 2	21.64
105074 VERIZON	5	C0086378	TELEPHONE	11/09/23	EM - NOV 2023 PYMT FOR OCT 2023	37.99
105074 VERIZON	6	C0086378	TELEPHONE	11/09/23	ADMIN - NOV 2023 PYMT FOR OCT 2	40.28
105074 VERIZON	7	C0086378	TELEPHONE	11/09/23	AGING - NOV 2023 PYMT FOR OCT 2	1.54
105074 VERIZON	8	C0086378	TELEPHONE	11/09/23	AGING - NOV 2023 PYMT FOR OCT 2	4.63
105074 VERIZON	9	C0086378	TELEPHONE	11/09/23	AGING - NOV 2023 PYMT FOR OCT 2	.07
105074 VERIZON	10	C0086378	TELEPHONE	11/09/23	AGING - NOV 2023 PYMT FOR OCT 2	17.40
105074 VERIZON	11	C0086378	TELEPHONE	11/09/23	AGING - NOV 2023 PYMT FOR OCT 2	1.00
105074 VERIZON	12	C0086378	TELEPHONE	11/09/23	AGING - NOV 2023 PYMT FOR OCT 2	5.80
105074 VERIZON	13	C0086378	TELEPHONE	11/09/23	AGING - NOV 2023 PYMT FOR OCT 2	3.37
105074 VERIZON	14	C0086378	TELEPHONE	11/09/23	AGING - NOV 2023 PYMT FOR OCT 2	45.31
105074 VERIZON	15	C0086378	TELEPHONE	11/09/23	AGING - NOV 2023 PYMT FOR OCT 2	21.95
105074 VERIZON	16	C0086378	TELEPHONE	11/09/23	AGING - NOV 2023 PYMT FOR OCT 2	.07
105074 VERIZON	17	C0086378	TELEPHONE	11/09/23	ADRC - NOV 2023 PYMT FOR OCT 20	45.31
105074 VERIZON	18	C0086378	TELEPHONE	11/09/23	CORP - NOV 2023 PYMT FOR OCT 20	12.37
105074 VERIZON	19	C0086378	TELEPHONE	11/09/23	CHILD SUP - NOV 2023 PYMT FOR O	12.37
105074 VERIZON	20	C0086378	TELEPHONE	11/09/23	DA - NOV 2023 PYMT FOR OCT 2023	45.31
105074 VERIZON	21	C0086378	TELEPHONE	11/09/23	BCEDC - NOV 2023 PYMT FOR OCT 2	45.31
105074 VERIZON	22	C0086378	Birth to Three-Telephone-Non SPC	11/09/23	DHHS - NOV 2023 PYMT FOR OCT 20	90.56
105074 VERIZON	23	C0086378	Enviro Health Sanitarian - Telepho	11/09/23	DHHS - NOV 2023 PYMT FOR OCT 20	90.62
105074 VERIZON	24	C0086378	DNR Wells Telephone	11/09/23	DHHS - NOV 2023 PYMT FOR OCT 20	40.28
105074 VERIZON	25	C0086378	WIC-Telephone-Non SPC	11/09/23	DHHS - NOV 2023 PYMT FOR OCT 20	.07
105074 VERIZON	26	C0086378	WIC BF Telephone	11/09/23	DHHS - NOV 2023 PYMT FOR OCT 20	45.31
105074 VERIZON	27	C0086378	ARPA Covid Prch Serv Telephone	11/09/23	DHHS - NOV 2023 PYMT FOR OCT 20	85.56
105074 VERIZON	28	C0086378	FDTC Telephone	11/09/23	DHHS - NOV 2023 PYMT FOR OCT 20	22.64
105074 VERIZON	29	C0086378	BFI PrchServ Telephone	11/09/23	DHHS - NOV 2023 PYMT FOR OCT 20	11.32
105074 VERIZON	30	C0086378	ARPA Covid Prch Serv Telephone	11/09/23	DHHS - NOV 2023 PYMT FOR OCT 20	11.32
105074 VERIZON	31	C0086378	S.S. Overhead Telephone	11/09/23	DHHS - NOV 2023 PYMT FOR OCT 20	2,282.58
105074 VERIZON	32	C0086378	TELEPHONE	11/09/23	HWY - NOV 2023 PYMT FOR OCT 202	45.31
105074 VERIZON	33	C0086378	TELEPHONE	11/09/23	HWY - NOV 2023 PYMT FOR OCT 202	45.31
105074 VERIZON	34	C0086378	TELEPHONE	11/09/23	HWY - NOV 2023 PYMT FOR OCT 202	40.28
105074 VERIZON	35	C0086378	TELEPHONE	11/09/23	HWY - NOV 2023 PYMT FOR OCT 202	37.99
105074 VERIZON	36	C0086378	TELEPHONE	11/09/23	HWY - NOV 2023 PYMT FOR OCT 202	40.28
105074 VERIZON	37	C0086378	TELEPHONE	11/09/23	HWY - NOV 2023 PYMT FOR OCT 202	45.31
105074 VERIZON	38	C0086378	TELEPHONE	11/09/23	HWY - NOV 2023 PYMT FOR OCT 202	45.31
105074 VERIZON	39	C0086378	TELEPHONE	11/09/23	HWY - NOV 2023 PYMT FOR OCT 202	37.99
105074 VERIZON	40	C0086378	TELEPHONE	11/09/23	HWY - NOV 2023 PYMT FOR OCT 202	45.31
105074 VERIZON	41	C0086378	TELEPHONE	11/09/23	HWY - NOV 2023 PYMT FOR OCT 202	37.99
105074 VERIZON	42	C0086378	TELEPHONE	11/09/23	HWY - NOV 2023 PYMT FOR OCT 202	40.28
105074 VERIZON	43	C0086378	TELEPHONE	11/09/23	LAND SERV - NOV 2023 PYMT FOR O	404.32

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105074 VERIZON	44	C0086378	TELEPHONE	11/09/23	MAINT - NOV 2023 PYMT FOR OCT 2	186.21
105074 VERIZON	45	C0086378	TELEPHONE	11/09/23	ME - NOV 2023 PYMT FOR OCT 2023	273.22
105074 VERIZON	46	C0086378	TELEPHONE	11/09/23	PARKS - NOV 2023 PYMT FOR OCT 2	.26
105074 VERIZON	47	C0086378	TELEPHONE & TELEPHONE MAINTENANC	11/09/23	IT - NOV 2023 PYMT FOR OCT 2023	135.98
105074 VERIZON	48	C0086378	INTERNET	11/09/23	IT - NOV 2023 PYMT FOR OCT 2023	78.04
105074 VERIZON	49	C0086378	TELEPHONE	11/09/23	SHERIFF - NOV 2023 PYMT FOR OCT	735.06
105074 VERIZON	50	C0086378	TELEPHONE	11/09/23	SHERIFF - NOV 2023 PYMT FOR OCT	735.06
105074 VERIZON	51	C0086378	TELEPHONE	11/09/23	SHERIFF - NOV 2023 PYMT FOR OCT	735.06
105074 VERIZON	52	C0086378	TELEPHONE	11/09/23	SHERIFF - NOV 2023 PYMT FOR OCT	735.05
291838 AMAZON CAPITAL SERVICES INC	1	C0086379	OFFICE SUPPLIES	11/09/23	ADMIN - INV #1PNW-RVMD-D74G	37.07
291838 AMAZON CAPITAL SERVICES INC	2	C0086379	EMPLOYEE RECOGNITION & TRAINING	11/09/23	ADMIN - INV #1CHF-C9RT-JVLP	109.20
291838 AMAZON CAPITAL SERVICES INC	3	C0086379	PROGRAMMING	11/09/23	EXTENSION - INV #1FTF-X1NT-1YCD	64.67
291838 AMAZON CAPITAL SERVICES INC	4	C0086379	OFFICE SUPPLIES	11/09/23	CSA - CREDIT #1F43-X37W-11GM	-59.98
291838 AMAZON CAPITAL SERVICES INC	5	C0086379	OFFICE SUPPLIES	11/09/23	TREAS - INV #1LYM-GFH3-6CGQ	75.65
291838 AMAZON CAPITAL SERVICES INC	6	C0086379	4-H YOUTH RECOGNITION	11/09/23	EXTENSION - INV #1L6X-V4T4-TVTQ	1,489.98
258911 REALIVING LLC	1	C0086380	CONTRACTED SERVICES - EAP	11/09/23	ADMIN - EAP COUNSELING SESSION	100.00
313254 HEALTHJOY LLC	1	C0086381	CONTRACTURAL SERVICES	11/09/23	FINANCE - INV #202385798 NOV 20	1,742.00
31836 SECURIAN FINANCIAL GROUP INC	1	C0086382	LIFE INSURANCE DEDUCTIONS	11/09/23	FINANCE - DECEMBER 2023 LIFE IN	5,334.94
31836 SECURIAN FINANCIAL GROUP INC	2	C0086382	LIFE INSURANCE-EMPLOYER SHARE	11/09/23	FINANCE - DECEMBER 2023 LIFE IN	1,768.35
194298 MOMENTUM WEST INC	1	C0086383	MEMBERSHIP DUES	11/09/23	BOARD - 2023 DUES	500.00
160105 THE HORTON GROUP INC	1	C0086384	PROFESSIONAL SERVICES - CONSULTI	11/09/23	FINANCE - INV #108641 NOV 2023	2,500.00
317560 INNOVATIVE OFFICE SOLUTIONS LLC	1	C0086385	OTHER OFFICE SUPPLIES	11/09/23	SHERIFF - OFFICE SUPPLIES	481.51
317560 INNOVATIVE OFFICE SOLUTIONS LLC	2	C0086385	OTHER OFFICE SUPPLIES	11/09/23	DA - OFFICE SUPPLIES	170.97
313866 DELL CONSTRUCTION CO INC	1	C0086386	AGING KITCHEN CONSTRUCTION	11/09/23	AGING KITCHEN - APPLICATION #PR	22,182.50
313866 DELL CONSTRUCTION CO INC	1	C0086387	AGING KITCHEN CONSTRUCTION	11/09/23	AGING KITCHEN - APPLICATION #PR	261,243.40
317560 INNOVATIVE OFFICE SOLUTIONS LLC	1	C0086388	OFFICE SUPPLIES	11/09/23	TREAS - INV #IN4373123	123.20
7846 CITY OF RICE LAKE	1	C0086389	SPECIAL ASSESSMENT DUE MUNIS - 2	11/09/23	TREAS - PYMT OF 2021 SPECIALS	863.35
7846 CITY OF RICE LAKE	2	C0086389	INTEREST ON TAXES	11/09/23	TREAS - PYMT OF 2021 SPECIALS	181.30
7846 CITY OF RICE LAKE	1	C0086390	SPECIAL ASSESSMENT DUE MUNIS - 2	11/09/23	TREAS - PYMT OF 2020 SPECIALS	1,935.58
7846 CITY OF RICE LAKE	2	C0086390	INTEREST ON TAXES	11/09/23	TREAS - PYMT OF 2020 SPECIALS	638.74
7765 VILLAGE OF TURTLE LAKE	1	C0086391	SPECIAL ASSESSMENT DUE MUNIS - 2	11/09/23	TREAS - PYMT OF 2020 SPECIALS	66.50
7765 VILLAGE OF TURTLE LAKE	2	C0086391	INTEREST ON TAXES	11/09/23	TREAS - PYMT OF 2020 SPECIALS	21.95
7641 TOWN OF TURTLE LAKE	1	C0086392	SPECIAL ASSESSMENT DUE MUNIS - 2	11/09/23	TREAS - PYMT OF 2020 SPECIALS	390.00
7641 TOWN OF TURTLE LAKE	2	C0086392	INTEREST ON TAXES	11/09/23	TREAS - PYMT OF 2020 SPECIALS	128.70
7706 VILLAGE OF DALLAS	1	C0086393	SPECIAL ASSESSMENT DUE MUNIS - 2	11/09/23	TREAS - PYMT OF 2022 SPECIALS	137.04
7706 VILLAGE OF DALLAS	2	C0086393	INTEREST ON TAXES	11/09/23	TREAS - PYMT OF 2022 SPECIALS	12.33
7846 CITY OF RICE LAKE	1	C0086394	SPECIAL ASSESSMENT DUE MUNIS - 2	11/09/23	TREAS - PYMT OF 2022 SPECIALS	1,176.68
7846 CITY OF RICE LAKE	2	C0086394	INTEREST ON TAXES	11/09/23	TREAS - PYMT OF 2022 SPECIALS	105.91
7765 VILLAGE OF TURTLE LAKE	1	C0086395	SPECIAL ASSESSMENT DUE MUNIS - 2	11/09/23	TREAS - PYMT OF 2022 SPECIALS	17.86
7765 VILLAGE OF TURTLE LAKE	2	C0086395	INTEREST ON TAXES	11/09/23	TREAS - PYMT OF 2022 SPECIALS	1.43
4014 STATE OF WISCONSIN	1	C0086396	DUE TO STATE - CIRCUIT COURT SUI	11/09/23	TREAS - OCT 23 STATE SUITE TAX	13,476.39

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Vendor No/Name	Line#	voucher#	Account Desc	Date	Description	Amount
4014 STATE OF WISCONSIN	2	C0086396	DUE TO STATE - PENAL FINES	11/09/23	TREAS - OCT 23 STATE PENAL FINE	6,944.01
4014 STATE OF WISCONSIN	3	C0086396	DUE TO STATE - PENALTY ASSESS SU	11/09/23	TREAS - OCT 23 STATE PENAL FINE	45,257.05
143804 SECURITY BENEFIT	1	C0086397	SALARIES	11/09/23	PAYROLL - 62%SICK LEAVE PAYOUT	7,408.28
160938 FISHBECK JAMES OR PAMELA	1	C0086398	ZONING FEES AND PERMITS	11/09/23	LAND SERVICES - FEE OVERPYMT	150.00
66753 WI DEPT OF ADMINISTRATION	1	C0086399	DUE TO STATE - LAND RECORD FEES	11/09/23	TREAS - OCT 2023 LAND REC FEES	4,914.00
322830 HESSLER PAMELA	1	C0086400	Accounts Payable - Unclaimed Funds	11/09/23	JUV REST - JORDAN METHENY	150.85
252514 WI DEPT OF FINANCIAL INSTITUTIONS	1	C0086401	VETERANS OUTREACH	11/09/23	VETERANS - SCOTT BACHOWSKI NOTA	20.00
150991 SPRUCED UP PROPERTY SERVICES LLC	1	C0086402	CHETEK DAM SHORELINE UPGRADES	11/09/23	FOREST & REC - INV #1162 CHETEK	26,795.00
39004 CHIPPEWA CO CLERK OF COURT	1	C0086455	COPYING/DUPLICATING	11/16/23	CERT COPIES 23CF321	7.50
16284 CHIPPEWA CO SHERIFF DEPT	1	C0086456	PAPER SERVICE	11/16/23	PROCESS #23-000884	55.00
16284 CHIPPEWA CO SHERIFF DEPT	2	C0086456	PAPER SERVICE	11/16/23	PROCESS #23-000856	55.00
264059 DOUGLAS COUNTY CLERK OF COUR	1	C0086457	COPYING/DUPLICATING	11/16/23	CASE #16TR3111	16.50
15865 DUNN CO SHERIFF DEPARTMENT	1	C0086458	PAPER SERVICE	11/16/23	INV #IN202300582	70.08
33723 EAU CLAIRE CO CLERK OF COURT	1	C0086459	COPYING/DUPLICATING	11/16/23	CERT COPIES MARSHALL	20.61
18392 EAU CLAIRE CO SHERIFF'S DEPT	1	C0086460	PAPER SERVICE	11/16/23	PROCESS #23-1031	100.00
311278 EBNER JESSICA L	1	C0086461	TRANSCRIPTION	11/16/23	TRANSCRIPT 22CF08	92.00
317560 INNOVATIVE OFFICE SOLUTIONS LLC	1	C0086462	OFFICE EQUIPMENT	11/16/23	INV #IN4373113	238.34
283550 O'BOYLE JOHN	1	C0086463	TRAVEL	11/16/23	REIMB FOR TRAVEL PROSECUTORS CO	435.69
21792 RUSK CO SHERIFF'S DEPARTMENT	1	C0086464	PAPER SERVICE	11/16/23	PROCESS #1664	75.00
208035 SAWYER CO CLERK OF COURT	1	C0086465	COPYING/DUPLICATING	11/16/23	CERT COPIES 20CF330	9.50
18422 WI STATE LABORATORY OF HYGIENE	1	C0086466	EXPERT WITNESSES	11/16/23	INV #758403	108.29
69973 REGISTRATION FEE TRUST	1	C0086467	COPYING/DUPLICATING	11/16/23	COPY OF DRIVING RECORD CROSSLEY	2.00
173444 WVWP	1	C0086468	REGISTRATION FEES	11/16/23	VICTIM WITNESS REG FEES	50.00
312800 WRIGHT BRIAN	1	C0086469	REGISTRATION FEES & TUITION	11/16/23	REGISTRATION FOR SPET CONF	135.00
312800 WRIGHT BRIAN	2	C0086469	TRAVEL	11/16/23	TRAVEL EXP FOR SPET CONF	418.73
103411 HONEYWELL	1	C0086471	OTHER CAPITAL EQUIP - BOND FUNDE	11/16/23	HWY - APPLICATION #10	20,627.00
311618 LEGEND TECHNICAL SERVICES INC	1	C0086472	CONTRACTUAL SERVICES	11/16/23	TREAS - INV #23WI138 PREDEMO AS	1,887.60
286877 CHC WELLBEING INC	1	C0086473	CONTRACTUAL SERVICES	11/16/23	FINANCE - INV #F6916	4,410.00
258148 RUSK COUNTY TRANSIT COMMISSION	1	C0086474	ASSIGNED RESERVE - AID TO VET'S	11/16/23	VETERANS - INV #10825 OCT TRIPS	920.00
317560 INNOVATIVE OFFICE SOLUTIONS LLC	1	C0086475	OFFICE SUPPLIES	11/16/23	VETERANS - INV #IN4380037	9.93
230413 US DEPARTMENT OF TREASURY - COAST	1	C0086476	ASSIGNED RESERVE - VET DONATION	11/16/23	VETERANS - DON JACOBSON	533.91
155993 FEED MY PEOPLE	1	C0086477	DONATION EXPENDITURE	11/16/23	FOOD PANTRY - CAMERON FOOD PANT	244.19
155993 FEED MY PEOPLE	1	C0086478	DONATION EXPENDITURE	11/16/23	FOOD PANTRY - CUMBERLAND FOOD P	1,159.00
155993 FEED MY PEOPLE	1	C0086479	DONATION EXPENDITURE	11/16/23	FOOD PANTRY - ST VINCENT DEPAUL	757.24
191019 RUSK COUNTY ADCRC	1	C0086480	ADRC Overhead Rusk	11/16/23	ADRC - AUGUST 2023 OH	26,510.00
280801 J & F FACILITY SERVICES INC	1	C0086481	CAPITAL EQUIPMENT-COUNTY BOARD	11/16/23	BOARD - INV #8144	11,068.53
313866 DELL CONSTRUCTION CO INC	1	C0086482	CAPITAL EQUIPMENT-COUNTY BOARD	11/16/23	HWY - APPLICATION #4-FINAL 10-1	17,326.45
97101 WI COUNTY MUTUAL INS CORP	1	C0086483	PREPAID EXPENDITURES	11/16/23	FINANCE - INV #IN000012722 2024	335,707.00
25291 STATE REGISTRAR FOR VITAL STATIST	1	C0086484	LEGAL (VITAL STATISTICS)	11/16/23	CHILD SUPPORT - VITAL REC WICKE	10.00
25291 STATE REGISTRAR FOR VITAL STATIST	1	C0086485	LEGAL (VITAL STATISTICS)	11/16/23	CHILD SUPPORT - VITAL REC SAHR/	30.00
306576 NCP COATINGS LLC	1	C0086486	REPAIR & EXPENSE	11/16/23	FORESTRY - INV #173456	1,137.28

COUNTY OF BARRON
Payment Request Edit
On-Line Vouchers
EXECUTIVE

<u>Vendor No/Name</u>	<u>Line#</u>	<u>voucher#</u>	<u>Account Desc</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
318205 ATTOLLES LAW SC	1	C0086487	PROFESSIONAL SERVICES	11/16/23	BOARD - STMT #1872	386.45
1015 CUMBERLAND ADVOCATE	1	C0086488	ADVERTISING	11/16/23	FORESTRY - INV #24181	121.00
426 BELL PRESS INC	1	C0086489	ADVERTISING	11/16/23	FORESTRY - INV #5490	59.57
274259 APG MEDIA OF WISCONSIN LLC	1	C0086490	ADVERTISING	11/16/23	FORESTRY - INV #139099	87.02
Totals:						1,139,775.66

Dept Approval

Admin Approval