November 2023

HIGHWAY COMMITTEE MEETING

December 7, 2023

DATE:	VOUCHER NUMBER(S)			AMOUNT
11/2/2023	20230860	to	20230864	$20,857.87
11/9/2023	20230865	to	20230907	$176,543.80
11/16/2023	20230908	to	20230925	$61,168.46
11/29/2023*	20230938	to	20230956	$278,360.09
11/30/2023	20230926	to	20230937	$41,676.31

SUBTOTAL:	$578,606.53
LESS: VOIDED CHECKS:	
Check #314627, Menards, Voucher #20230885	($382.64)
GRAND TOTAL:	**$578,223.89**

**reduced by $90.00 because it's reported in the Administration Department's expense reports, but charged on Hwy's credit card.*

COUNTY OF BARRON

Payment Request Edit
On-Line Vouchers

Vendor No/Name		Line#	voucher#	Account Desc	Date	Description	Amount
256021	AUTO VALUE BARRON	2	20230860	MACH & EQUIP PART	11/02/23	PARTS - OCTOBER 2023	172.79
256021	AUTO VALUE BARRON	3	20230860	CREW TOOLS	11/02/23	PARTS - OCTOBER 2023	77.76
256021	AUTO VALUE BARRON	4	20230860	OTHER SUPPLIES & EXPENSES	11/02/23	PARTS - OCTOBER 2023	529.31
256021	AUTO VALUE BARRON	5	20230860	MACHINERY & EQUIP PARTS	11/02/23	PARTS - OCTOBER 2023	26.99
256021	AUTO VALUE BARRON	6	20230860	MACHINERY & EQUIP PARTS	11/02/23	PARTS - OCTOBER 2023	68.99
256021	AUTO VALUE BARRON	7	20230860	MACHINERY & EQUIP PARTS	11/02/23	PARTS - OCTOBER 2023	12.48
256021	AUTO VALUE BARRON	8	20230860	MACHINERY & EQUIP PARTS	11/02/23	PARTS - OCTOBER 2023	140.56
256021	AUTO VALUE BARRON	9	20230860	MACHINERY & EQUIP PARTS	11/02/23	PARTS - OCTOBER 2023	16.98
256021	AUTO VALUE BARRON	10	20230860	MACHINERY & EQUIP PARTS	11/02/23	PARTS - OCTOBER 2023	-147.98
256021	AUTO VALUE BARRON	11	20230860	MACHINERY & EQUIP PARTS	11/02/23	PARTS - OCTOBER 2023	15.86
256021	AUTO VALUE BARRON	12	20230860	MACHINERY & EQUIP PARTS	11/02/23	PARTS - OCTOBER 2023	10.43
256021	AUTO VALUE BARRON	13	20230860	MACHINERY & EQUIP PARTS	11/02/23	PARTS - OCTOBER 2023	7.49
256021	AUTO VALUE BARRON	14	20230860	MACHINERY & EQUIP PARTS	11/02/23	PARTS - OCTOBER 2023	-36.15
345	JENNIE-O TURKEY STORE, BARRON SUP	1	20230861	OTHER SUPPLIES & EXPENSES	11/02/23	INV 10117934 - SHIPPING FEE	10.83
345	JENNIE-O TURKEY STORE, BARRON SUP	2	20230861	MACHINERY & EQUIP PARTS	11/02/23	INV 10117934 - SHIPPING FEE	10.83
312487	BURNETT COUNTY HIGHWAY DEPT	1	20230862	WAGES PERMANENT REGULAR	11/02/23	INV 2023234 - LABOR ON 414	843.11
312487	BURNETT COUNTY HIGHWAY DEPT	2	20230862	GASOLINE & DIESEL FUEL	11/02/23	INV 2023234 - FUEL ON 414	668.37
312487	BURNETT COUNTY HIGHWAY DEPT	3	20230862	OIL, GREASE & ANTI-FREEZE	11/02/23	INV 2023234 - LUBES ON 414	6.01
1767	IMPERIAL SUPPLIES LLC	1	20230863	MACHINERY & EQUIP PARTS	11/02/23	INV I0018D1515 - FLANGE BEARING	88.35
1767	IMPERIAL SUPPLIES LLC	2	20230863	MACHINERY & EQUIP PARTS	11/02/23	INV I0018D1515 - FLANGE BEARING	88.36
6645	SWANT GRABER MOTORS	1	20230864	CAPITAL EQUIPMENT	11/02/23	STOCK #2447, 2024 CHEV SILVRDO	18,246.50
						Totals:	**20,857.87**

JR 10/31/23

Dept Approval

11/6/23

Admin Approval

COUNTY OF BARRON

Payment Request Edit
On-Line Vouchers

Vendor No/Name		Line#	voucher#	Account Desc	Date	Description	Amount
218308	4IMPRINT INC	2	20230865	OTHER SUPPLIES & EXPENSE	11/09/23	INV 26118528 - BADGE HOLDERS	510.92
110213	ALLSTATE PETERBILT GROUP	1	20230866	OTHER SUPPLIES & EXPENSES	11/09/23	INV 5504228148 - CROSS TUBE ASS	359.42
110213	ALLSTATE PETERBILT GROUP	2	20230866	OTHER SUPPLIES & EXPENSES	11/09/23	INV 5504228204 - SLACK ADJUSTER	55.38
110213	ALLSTATE PETERBILT GROUP	3	20230866	OTHER SUPPLIES & EXPENSES	11/09/23	INV 5504228276 - CREDIT CAMSHAF	-92.74
110213	ALLSTATE PETERBILT GROUP	4	20230866	MACHINERY & EQUIP PARTS	11/09/23	INV 5504228301 - CHAMB BRAKE	446.46
110213	ALLSTATE PETERBILT GROUP	5	20230866	OTHER SUPPLIES & EXPENSES	11/09/23	INV 5504228307 - DRAG LINK	679.07
110213	ALLSTATE PETERBILT GROUP	6	20230866	OTHER SUPPLIES & EXPENSES	11/09/23	INV 5504228520 - STUD WHEEL	49.45
110213	ALLSTATE PETERBILT GROUP	7	20230866	OTHER SUPPLIES & EXPENSES	11/09/23	INV 5504228528 - STUD WHEEL	148.35
110213	ALLSTATE PETERBILT GROUP	8	20230866	MACH & EQUIP PART	11/09/23	INV 5504228538 - CHAMB BRAKE	446.76
110213	ALLSTATE PETERBILT GROUP	9	20230866	OTHER SUPPLIES & EXPENSES	11/09/23	INV 5504228568 - SEAL	15.20
110213	ALLSTATE PETERBILT GROUP	10	20230866	OTHER SUPPLIES & EXPENSES	11/09/23	INV 5504228608 - CREDIT CAMSHAF	-317.33
110213	ALLSTATE PETERBILT GROUP	11	20230866	MACH & EQUIP PART	11/09/23	INV 5504228544 - CHAMB BRAKE	446.76
110213	ALLSTATE PETERBILT GROUP	12	20230866	OTHER SUPPLIES & EXPENSES	11/09/23	INV 5504228665 - CREDIT RESTK F	-28.00
110213	ALLSTATE PETERBILT GROUP	13	20230866	OTHER SUPPLIES & EXPENSES	11/09/23	INV 5504228754 - CORE CREDIT	-140.00
110213	ALLSTATE PETERBILT GROUP	14	20230866	MACHINERY & EQUIP PARTS	11/09/23	INV 5504228754 - CORE CREDIT	-140.00
110213	ALLSTATE PETERBILT GROUP	15	20230866	OTHER SUPPLIES & EXPENSES	11/09/23	INV 5504228729 - SEAL, ORING	5.46
110213	ALLSTATE PETERBILT GROUP	16	20230866	OTHER SUPPLIES & EXPENSES	11/09/23	INV 5504228794 - TUBE, CPR WATE	187.26
110213	ALLSTATE PETERBILT GROUP	17	20230866	OTHER SUPPLIES & EXPENSES	11/09/23	INV 5504229177 - TIE ROD END	312.38
110213	ALLSTATE PETERBILT GROUP	18	20230866	OTHER SUPPLIES & EXPENSES	11/09/23	INV 5504229354 - GOVERNOR	16.99
108	ARING EQUIPMENT EXCHANGE	1	20230867	MACHINERY & EQUIP PARTS	11/09/23	INV 860061 - SPROCKET, BSHNG	557.23
108	ARING EQUIPMENT EXCHANGE	2	20230867	MACHINERY & EQUIP PARTS	11/09/23	INV 860179 - STEER LEVER CREDIT	-565.14
108	ARING EQUIPMENT EXCHANGE	3	20230867	MACHINERY & EQUIP PARTS	11/09/23	INV 860180 - SPROCKET, BSHNG	1,069.85
108	ARING EQUIPMENT EXCHANGE	4	20230867	MACHINERY & EQUIP PARTS	11/09/23	INV 860181 - CREDIT SPRKT, BSHN	-647.30
108	ARING EQUIPMENT EXCHANGE	5	20230867	MACHINERY & EQUIP PARTS	11/09/23	INV 860324 - HARNESS CREDIT	-991.44
108	ARING EQUIPMENT EXCHANGE	6	20230867	MACHINERY & EQUIP PARTS	11/09/23	INV 860431 - GUARD	330.20
108	ARING EQUIPMENT EXCHANGE	7	20230867	MACHINERY & EQUIP PARTS	11/09/23	INV 859356 - ASSY DOOR SIDE	942.80
108	ARING EQUIPMENT EXCHANGE	8	20230867	MACHINERY & EQUIP PARTS	11/09/23	INV 860710 - PULLEY, BEARING, S	705.45
108	ARING EQUIPMENT EXCHANGE	9	20230867	MACHINERY & EQUIP PARTS	11/09/23	INV 860949 - V BELT	516.18
108	ARING EQUIPMENT EXCHANGE	10	20230867	MACHINERY & EQUIP PARTS	11/09/23	INV 860950 - V BELT	269.80
108	ARING EQUIPMENT EXCHANGE	11	20230867	MACHINERY & EQUIP PARTS	11/09/23	INV 860976 - COIL	449.16
129364	ARROW TERMINAL LLC	1	20230868	OTHER SUPPLIES & EXPENSES	11/09/23	INV 0160148-IN - PARTS	397.27
129364	ARROW TERMINAL LLC	2	20230868	OTHER SUPPLIES & EXPENSES	11/09/23	INV 0160346-IN - PARTS	59.00
80675	BADGER STEEL & FABRICATING INC	1	20230869	MACHINERY & EQUIP PARTS	11/09/23	INV 107681 - 4" PIPE	630.88
80675	BADGER STEEL & FABRICATING INC	2	20230869	OTHER SUPPLIES & EXPENSES	11/09/23	INV 107713 - STEEL, MAILBOXES	1,796.84
80675	BADGER STEEL & FABRICATING INC	3	20230869	OTHER SUPPLIES & EXPENSES	11/09/23	INV 107746 - STEEL	1,774.29
183	BARIBEAU IMPLEMENT CO INC	1	20230870	MACHINERY & EQUIP PARTS	11/09/23	INV T584893 - HOSE HLDR, DIPSTI	84.85
183	BARIBEAU IMPLEMENT CO INC	2	20230870	MACHINERY & EQUIP PARTS	11/09/23	INV T584893 - HOSE HLDR, DIPSTI	84.85
183	BARIBEAU IMPLEMENT CO INC	3	20230870	MACHINERY & EQUIP PARTS	11/09/23	INV T584893 - HOSE HLDR, DIPSTI	84.85
129836	BAUER BUILT INC	1	20230871	TIRES	11/09/23	INV 110192112 - ST225/75R15 TIR	296.97
129836	BAUER BUILT INC	2	20230871	OTHER SUPPLIES & EXPENSES	11/09/23	INV 110192114 - POWDER COAT	343.53
129836	BAUER BUILT INC	3	20230871	OTHER SUPPLIES & EXPENSES	11/09/23	INV 110192214- 215/60R16 TIRES	172.00

Vendor No/Name		Line#	voucher#	Account Desc	Date	Description	Amount
129836	BAUER BUILT INC	4	20230871	OTHER SUPPLIES & EXPENSES	11/09/23	INV 110192560 - 175R25 TIRES	8,654.40
129836	BAUER BUILT INC	5	20230871	TIRES	11/09/23	INV 110192588 - 11R225 TIRES	5,192.20
129836	BAUER BUILT INC	6	20230871	TIRES	11/09/23	INV 110192587 - 315/80R225 TIRE	1,126.00
129836	BAUER BUILT INC	7	20230871	OTHER SUPPLIES & EXPENSES	11/09/23	INV 110192673 - 275/70R18 TIRES	1,266.72
129836	BAUER BUILT INC	8	20230871	OTHER SUPPLIES & EXPENSES	11/09/23	INV 110192812 - TIRE CREDITS	-170.00
285501	CINTAS FIRST AID & SAFETY	1	20230872	OTHER SUPPLIES & EXPENSES	11/09/23	PAYER 11835914 INV 5178838979 -	23.92
285501	CINTAS FIRST AID & SAFETY	2	20230872	OTHER SUPPLIES & EXPENSES	11/09/23	PAYER 11835914 INV 5178838979 -	53.16
285501	CINTAS FIRST AID & SAFETY	3	20230872	OTHER SUPPLIES & EXPENSES	11/09/23	PAYER 11835872 INV 5181124917 -	15.48
289914	CINTAS CORPORATION	1	20230873	OTHER SUPPLIES & EXPENSES	11/09/23	PAYER 12451773 - MATS/SUPPLIES	452.95
289914	CINTAS CORPORATION	2	20230873	OTHER SUPPLIES & EXPENSES	11/09/23	PAYER 12451773 - MATS	28.55
289914	CINTAS CORPORATION	3	20230873	CREW TOOLS	11/09/23	PAYER 12451773 - UNIFORMS	9.90
289914	CINTAS CORPORATION	4	20230873	CREW TOOLS	11/09/23	PAYER 12451773 - UNIFORMS	511.32
289914	CINTAS CORPORATION	5	20230873	VOLUNTARY DEDUCTION	11/09/23	PAYER 12451773 - VOL CLOTHING	303.10
45454	CUMBERLAND ACE HARDWARE	1	20230874	CREW TOOLS	11/09/23	INV 50002/1 - NAILS	99.99
45454	CUMBERLAND ACE HARDWARE	2	20230874	OTHER SUPPLIES & EXPENSE	11/09/23	INV K50779/1 - FOAM, SEALANT, K	76.96
52523	DRESSER TRAP ROCK	1	20230875	DRESSER CHIPS	11/09/23	INV 139311 - FA2 CHIPS	1,538.36
296546	ENERGY SOLUTION PARTNERS LLC	1	20230876	GASOLINE & DIESEL FUEL	11/09/23	INV 144655 - 8500 GALS UNLEAD,	18,520.04
296546	ENERGY SOLUTION PARTNERS LLC	2	20230876	MOTOR FUEL TAX	11/09/23	INV 144655 - TAX ON 8500 GAL UN	2,626.50
296546	ENERGY SOLUTION PARTNERS LLC	3	20230876	GASOLINE & DIESEL FUEL	11/09/23	INV 144661 - 7500 GALS DIESEL,	22,805.49
296546	ENERGY SOLUTION PARTNERS LLC	4	20230876	MOTOR FUEL TAX	11/09/23	INV 144661 - TAV ON 7500 GAL DS	2,317.50
114545	GRAY'S INC	1	20230877	MACHINERY & EQUIP PARTS	11/09/23	INV 38352 - RUBBER BLADE	918.50
114545	GRAY'S INC	2	20230877	MACHINERY & EQUIP PARTS	11/09/23	INV 38352 - RUBBER BLADE	918.50
114545	GRAY'S INC	3	20230877	MACHINERY & EQUIP PARTS	11/09/23	INV 38352 - RUBBER BLADE	918.50
114545	GRAY'S INC	4	20230877	MACHINERY & EQUIP PARTS	11/09/23	INV 38352 - RUBBER BLADE	918.50
316296	HYDRO-CHEM SYSTEMS INC	1	20230878	OTHER SUPPLIES & EXPENSES	11/09/23	INV22086 - SOAP	6,599.37
317560	INNOVATIVE OFFICE SOLUTIONS LLC	1	20230879	OTHER SUPPLIES & EXPENSES	11/09/23	IN4356968 - PAPER	89.98
317560	INNOVATIVE OFFICE SOLUTIONS LLC	2	20230879	OFFICE SUPPLIES	11/09/23	IN4362099 - PAPER, PADS	67.97
144797	INTERSTATE ALL BATTERY CENTER OF	1	20230880	BATTERIES	11/09/23	INV 10141327 - 31MHD BATTERY	283.90
144797	INTERSTATE ALL BATTERY CENTER OF	2	20230880	BATTERIES	11/09/23	INV 10141538 - 31MHD BATTERY	283.90
144797	INTERSTATE ALL BATTERY CENTER OF	3	20230880	BATTERIES	11/09/23	INV 10141538 - MTX-94R/4Y BATTE	218.95
280801	J & F FACILITY SERVICES INC	1	20230881	CONTRACTUAL SERVICES	11/09/23	INV 8233 - JANITORIAL SERVICES	2,998.35
230146	JOHN DEERE FINANCIAL	1	20230882	MACHINERY & EQUIP PARTS	11/09/23	INV 9826668 - TOGGLE SWITCH	74.57
230146	JOHN DEERE FINANCIAL	2	20230882	MACHINERY & EQUIP PARTS	11/09/23	INV 9826671 - RESISTOR, FILTER	487.29
230146	JOHN DEERE FINANCIAL	3	20230882	MACHINERY & EQUIP PARTS	11/09/23	INV 2673906 - FILLER CAP	20.76
230146	JOHN DEERE FINANCIAL	4	20230882	OTHER SUPPLIES & EXPENSES	11/09/23	INV 2675880 - BELT, BEARING	543.67
230146	JOHN DEERE FINANCIAL	5	20230882	OTHER SUPPLIES & EXPENSES	11/09/23	INV 2677423 - FILTER	90.90
230146	JOHN DEERE FINANCIAL	6	20230882	MACHINERY & EQUIP PARTS	11/09/23	INV 2677714 - BLADE	274.16
230146	JOHN DEERE FINANCIAL	7	20230882	MACHINERY & EQUIP PARTS	11/09/23	INV 2677714 - KEY	12.80
230146	JOHN DEERE FINANCIAL	8	20230882	MACHINERY & EQUIP PARTS	11/09/23	INV 2677714 - KEY	12.80
230146	JOHN DEERE FINANCIAL	9	20230882	MACHINERY & EQUIP PARTS	11/09/23	INV 2678303 - BREATHER	46.66
230146	JOHN DEERE FINANCIAL	10	20230882	MACHINERY & EQUIP PARTS	11/09/23	INV 2678303 - FUEL PUMP	166.07

Vendor No/Name		Line#	voucher#	Account Desc	Date	Description	Amount
230146	JOHN DEERE FINANCIAL	11	20230882	MACHINERY & EQUIP PARTS	11/09/23	INV 2681391 - FLANGE NUT, BRKT,	59.76
230146	JOHN DEERE FINANCIAL	12	20230882	MACHINERY & EQUIP PARTS	11/09/23	INV 2681390 - REPAIR KIT	181.33
230146	JOHN DEERE FINANCIAL	13	20230882	MACHINERY & EQUIP PARTS	11/09/23	INV 2682085 - CONN TERM, PLUG	58.37
230146	JOHN DEERE FINANCIAL	14	20230882	MACH & EQUIP PART	11/09/23	INV 2685643 - SEAL	74.30
1376	JOHN FABICK TRACTOR CO INC	1	20230883	MACHINERY & EQUIP PARTS	11/09/23	PISU0056463 - KEY	27.08
3409	LINDE GAS & EQUIPMENT INC	1	20230884	OTHER SUPPLIES & EXPENSES	11/09/23	INV 38675379 - ACETYLENE	576.76
3409	LINDE GAS & EQUIPMENT INC	2	20230884	OTHER SUPPLIES & EXPENSES	11/09/23	INV 38975222 - ACETYLENE	190.02
109193	MENARDS - RICE LAKE STORE	1	20230885	OTHER SUPPLIES & EXPENSES	11/09/23	INV 36822 - BAGS, ADHESIVE	31.84
109193	MENARDS - RICE LAKE STORE	2	20230885	CREW TOOLS	11/09/23	INV 36822 - KNIFE, SCREWDVR	40.87
109193	MENARDS - RICE LAKE STORE	3	20230885	OTHER SUPPLIES & EXPENSES	11/09/23	INV 36822 - REBATE CREDIT	-42.91
109193	MENARDS - RICE LAKE STORE	4	20230885	OTHER SUPPLIES & EXPENSES	11/09/23	INV 37198 - HARDWARE CLOTH	35.98
109193	MENARDS - RICE LAKE STORE	5	20230885	OTHER SUPPLIES & EXPENSES	11/09/23	INV 37315 - DUST PAN, BROOM, ET	171.90
109193	MENARDS - RICE LAKE STORE	6	20230885	MACHINERY & EQUIP PARTS	11/09/23	INV 37742 - BALL VALVE	129.98
109193	MENARDS - RICE LAKE STORE	7	20230885	OTHER SUPPLIES & EXPENSES	11/09/23	INV 37742 - FUNNEL	14.98
2224	MEYER SALES COMPANY INC	1	20230886	MACHINERY & EQUIP PARTS	11/09/23	INV 01P34460 - CLEVIS PIN KIT	40.20
2224	MEYER SALES COMPANY INC	2	20230886	MACHINERY & EQUIP PARTS	11/09/23	INV 01P34460 - CLEVIS PIN KIT	40.20
2224	MEYER SALES COMPANY INC	3	20230886	MACHINERY & EQUIP PARTS	11/09/23	INV 01P34464 - CLEVIS PIN	14.72
2224	MEYER SALES COMPANY INC	4	20230886	MACHINERY & EQUIP PARTS	11/09/23	INV 01P34605 - SPRING	741.70
2224	MEYER SALES COMPANY INC	5	20230886	MACHINERY & EQUIP PARTS	11/09/23	INV 01P34615 - LIGHTS, BRACKETS	49.24
2224	MEYER SALES COMPANY INC	6	20230886	MACHINERY & EQUIP PARTS	11/09/23	INV 01P34615 - LIGHTS, BRACKETS	49.24
2224	MEYER SALES COMPANY INC	7	20230886	MACHINERY & EQUIP PARTS	11/09/23	INV 01P34615 - LIGHTS, BRACKETS	49.24
2224	MEYER SALES COMPANY INC	8	20230886	MACHINERY & EQUIP PARTS	11/09/23	INV 01P34615 - LIGHTS, BRACKETS	49.24
2224	MEYER SALES COMPANY INC	9	20230886	MACHINERY & EQUIP PARTS	11/09/23	INV 01P34615 - LIGHTS, BRACKETS	49.24
2224	MEYER SALES COMPANY INC	10	20230886	MACHINERY & EQUIP PARTS	11/09/23	INV 01P34615 - LIGHTS, BRACKETS	49.24
2224	MEYER SALES COMPANY INC	11	20230886	MACHINERY & EQUIP PARTS	11/09/23	INV 01P34615 - LIGHTS, BRACKETS	49.23
2224	MEYER SALES COMPANY INC	12	20230886	CREW TOOLS	11/09/23	INV 01P34637 - WINCH STRAP	33.94
2224	MEYER SALES COMPANY INC	13	20230886	MACHINERY & EQUIP PARTS	11/09/23	INV 01P34637 - BRACKET	6.60
2224	MEYER SALES COMPANY INC	14	20230886	MACHINERY & EQUIP PARTS	11/09/23	INV 01P34683 - LIGHT	27.53
2224	MEYER SALES COMPANY INC	15	20230886	MACH & EQUIP PART	11/09/23	INV 01P35009 - STEERING DRAG	153.62
2224	MEYER SALES COMPANY INC	16	20230886	MACH & EQUIP PART	11/09/23	INV 01P35029 - BRAKE SHOE KIT,	431.50
2224	MEYER SALES COMPANY INC	17	20230886	OTHER SUPPLIES & EXPENSES	11/09/23	INV 01P35029 - CORE CHARGE	105.00
2224	MEYER SALES COMPANY INC	18	20230886	OTHER SUPPLIES & EXPENSES	11/09/23	INV 01P35028 - CLAMP	39.80
2224	MEYER SALES COMPANY INC	19	20230886	OTHER SUPPLIES & EXPENSES	11/09/23	INV 01P35027 - CORE CHARGE	105.00
2224	MEYER SALES COMPANY INC	20	20230886	MACH & EQUIP PART	11/09/23	INV 01P35027 - BRAKE SHOE, DRUM	431.50
2224	MEYER SALES COMPANY INC	21	20230886	MACH & EQUIP PART	11/09/23	INV 01P35092 - WASHER, SWITCH	381.76
2224	MEYER SALES COMPANY INC	22	20230886	MACH & EQUIP PART	11/09/23	INV 01P35093 - SERVICE CHMBR	393.99
2224	MEYER SALES COMPANY INC	23	20230886	OTHER SUPPLIES & EXPENSES	11/09/23	INV 01P35097 - CORE CREDIT	-105.00
2232	MID-STATES EQUIPMENT INC	1	20230887	OTHER SUPPLIES & EXPENSES	11/09/23	INV 1386891-02 - 8MJ-6MP ADAPTE	3.98
2232	MID-STATES EQUIPMENT INC	2	20230887	MACHINERY & EQUIP PARTS	11/09/23	INV 1387032-01 - ORBIT MOTOR	599.99
2232	MID-STATES EQUIPMENT INC	3	20230887	MACHINERY & EQUIP PARTS	11/09/23	INV 1387032-01 - ORBIT MOTOR	599.99
2232	MID-STATES EQUIPMENT INC	4	20230887	MACHINERY & EQUIP PARTS	11/09/23	INV 1387032-01 - ORBIT MOTOR	599.99

Vendor No/Name		Line#	voucher#	Account Desc	Date	Description	Amount
2232	MID-STATES EQUIPMENT INC	5	20230887	MACHINERY & EQUIP PARTS	11/09/23	INV 1387032-01 - ORBIT MOTOR	599.99
2232	MID-STATES EQUIPMENT INC	6	20230887	MACHINERY & EQUIP PARTS	11/09/23	INV 1387032-01 - ORBIT MOTOR	599.99
2232	MID-STATES EQUIPMENT INC	7	20230887	MACHINERY & EQUIP PARTS	11/09/23	INV 1387032-01 - ORBIT MOTOR	599.99
2232	MID-STATES EQUIPMENT INC	8	20230887	OTHER SUPPLIES & EXPENSES	11/09/23	INV 1387206-01 - ADAPTER	24.24
2232	MID-STATES EQUIPMENT INC	9	20230887	MACH & EQUIP PART	11/09/23	INV 1387628-01 - HYD PART	78.90
2232	MID-STATES EQUIPMENT INC	10	20230887	MACH & EQUIP PART	11/09/23	INV 1387897-01 - HYD PART	123.45
2232	MID-STATES EQUIPMENT INC	11	20230887	OTHER SUPPLIES & EXPENSES	11/09/23	INV 1387897-01 - HYD PART	267.92
2232	MID-STATES EQUIPMENT INC	12	20230887	OTHER SUPPLIES & EXPENSES	11/09/23	INV 1388043-01 - HYD PARTS	25.13
2232	MID-STATES EQUIPMENT INC	13	20230887	OTHER SUPPLIES & EXPENSES	11/09/23	INV 1388689-01 - HYD PARTS	26.03
72761	MID-STATE TRUCK SERVICE INC	1	20230888	OTHER SUPPLIES & EXPENSES	11/09/23	INV 250441E - BSHNG, VALVE, DRU	1,650.25
72761	MID-STATE TRUCK SERVICE INC	2	20230888	BATTERIES	11/09/23	INV 250826E - BATTERY	1,440.12
72761	MID-STATE TRUCK SERVICE INC	3	20230888	OTHER SUPPLIES & EXPENSES	11/09/23	INV 250826E - BATTERY CORE	202.50
92495	MONROE TRUCK EQUIPMENT INC	1	20230889	MACHINERY & EQUIP PARTS	11/09/23	INV 434523 - BERM CHUTE KIT	685.37
92495	MONROE TRUCK EQUIPMENT INC	2	20230889	MACH & EQUIP PART	11/09/23	INV 434569 - AIR FOIL	93.81
92495	MONROE TRUCK EQUIPMENT INC	3	20230889	OTHER SUPPLIES & EXPENSES	11/09/23	INV 434676 - CYLINDER CREDIT	-1,134.32
92495	MONROE TRUCK EQUIPMENT INC	4	20230889	MACH & EQUIP PART	11/09/23	INV 435208 - SPRING	513.44
6696	NOBLE'S TIRE SERVICE INC	1	20230890	TIRES	11/09/23	INV 1019185 - LT275/80R18 TIRES	383.80
6696	NOBLE'S TIRE SERVICE INC	2	20230890	MACHINERY & EQUIP PARTS	11/09/23	INV 1019404 - TIRE TUBE	92.00
272310	NUSS TRUCK & EQUIPMENT	1	20230891	MACH & EQUIP PART	11/09/23	INV PSO051776-1 - AUTO BRAKE A	874.08
151416	O'REILLY AUTOMOTIVE INC	1	20230892	OTHER SUPPLIES & EXPENSES	11/09/23	INV 1526-395824 - VAC CONN, TUB	43.51
151416	O'REILLY AUTOMOTIVE INC	2	20230892	OTHER SUPPLIES & EXPENSES	11/09/23	INV 1526-396499 - OIL FILTER	15.37
151416	O'REILLY AUTOMOTIVE INC	3	20230892	MACHINERY & EQUIP PARTS	11/09/23	INV 1526-396569 - PLUG	157.28
151416	O'REILLY AUTOMOTIVE INC	4	20230892	OTHER SUPPLIES & EXPENSES	11/09/23	INV 1526-396689 - OIL	100.00
151416	O'REILLY AUTOMOTIVE INC	5	20230892	OTHER SUPPLIES & EXPENSES	11/09/23	INV 1526-396710 - OIL	49.98
151416	O'REILLY AUTOMOTIVE INC	6	20230892	MACHINERY & EQUIP PARTS	11/09/23	INV 1526-396718 - EXH REPAIR KI	167.19
151416	O'REILLY AUTOMOTIVE INC	7	20230892	MACHINERY & EQUIP PARTS	11/09/23	INV 1526-396803 - OIL DRAIN PLU	3.68
151416	O'REILLY AUTOMOTIVE INC	8	20230892	MACHINERY & EQUIP PARTS	11/09/23	INV 1526-396804 - OIL DRAIN PLU	3.68
151416	O'REILLY AUTOMOTIVE INC	9	20230892	MACHINERY & EQUIP PARTS	11/09/23	INV 1526-396804 - OIL DRAIN PLU	3.68
151416	O'REILLY AUTOMOTIVE INC	10	20230892	MACHINERY & EQUIP PARTS	11/09/23	INV 1526-396804 - OIL DRAIN PLU	3.68
151416	O'REILLY AUTOMOTIVE INC	11	20230892	MACHINERY & EQUIP PARTS	11/09/23	INV 1526-396870 - HORN	32.48
151416	O'REILLY AUTOMOTIVE INC	12	20230892	MACH & EQUIP PART	11/09/23	INV 1526-397338 - HYD FILTER	99.71
151416	O'REILLY AUTOMOTIVE INC	13	20230892	MACHINERY & EQUIP PARTS	11/09/23	INV 1526-397445 - HUB ASSY, LUG	123.90
151416	O'REILLY AUTOMOTIVE INC	14	20230892	MACHINERY & EQUIP PARTS	11/09/23	INV 1526-397747 - CERAMIC PADS	49.29
151416	O'REILLY AUTOMOTIVE INC	15	20230892	MACHINERY & EQUIP PARTS	11/09/23	INV 1526-397748 - A/T FILTER	30.09
151416	O'REILLY AUTOMOTIVE INC	16	20230892	MACHINERY & EQUIP PARTS	11/09/23	INV 1526-397752 - WEAR SENSOR	7.64
151416	O'REILLY AUTOMOTIVE INC	17	20230892	MACH & EQUIP PART	11/09/23	INV 1526-398454 - OIL FILTERS	103.97
322725	OXYGEN SERVICE COMPANY	1	20230893	OTHER SUPPLIES & EXPENSES	11/09/23	INV 0008672264 - OXYGEN REGLTR	124.23
312495	PRECISE MRM LLC	1	20230894	CONTRACTUAL SERVICES	11/09/23	IN200-1045325 - DATA PLAN - SEP	432.00
106518	REMINGTON AUTO SALVAGE	1	20230895	MACHINERY & EQUIP PARTS	11/09/23	INV 329758 - HEAD LAMP	375.00
2763	RICE LAKE HUB STORE #224	1	20230896	OIL, GREASE & ANTI-FREEZE	11/09/23	INV 036778 - KOOL	370.40
85502	RIVER STATES TRUCK & TRAILER INC	1	20230897	MACHINERY & EQUIP PARTS	11/09/23	INV CM2606656A - EHX, CLAMP CRE	-389.70

Vendor No/Name		Line#	voucher#	Account Desc	Date	Description	Amount
85502	RIVER STATES TRUCK & TRAILER INC	2	20230897	MACHINERY & EQUIP PARTS	11/09/23	INV 2607282 - ABA, BRAKE	1,065.48
85502	RIVER STATES TRUCK & TRAILER INC	3	20230897	MACHINERY & EQUIP PARTS	11/09/23	INV CM2607282 - BRAKE CREDIT	-596.96
85502	RIVER STATES TRUCK & TRAILER INC	4	20230897	MACHINERY & EQUIP PARTS	11/09/23	INV 2607467 - EX KIT, DRUM, FLA	1,219.84
85502	RIVER STATES TRUCK & TRAILER INC	5	20230897	OTHER SUPPLIES & EXPENSES	11/09/23	INV CM2607467 - CORE CREDIT	-156.00
85502	RIVER STATES TRUCK & TRAILER INC	6	20230897	MACHINERY & EQUIP PARTS	11/09/23	INV 2607433 - BREATH, SENSOR	67.94
85502	RIVER STATES TRUCK & TRAILER INC	7	20230897	MACHINERY & EQUIP PARTS	11/09/23	INV 2607516 - BRAKE	298.48
85502	RIVER STATES TRUCK & TRAILER INC	8	20230897	MACHINERY & EQUIP PARTS	11/09/23	INV 2608167 - TEMP, SENSOR, THE	275.72
85502	RIVER STATES TRUCK & TRAILER INC	9	20230897	MACHINERY & EQUIP PARTS	11/09/23	INV CM2608167 - SENSOR CREDIT	-38.24
85502	RIVER STATES TRUCK & TRAILER INC	10	20230897	MACHINERY & EQUIP PARTS	11/09/23	INV 2608211 - SENSOR, SEAL	30.64
85502	RIVER STATES TRUCK & TRAILER INC	11	20230897	MACHINERY & EQUIP PARTS	11/09/23	INV 2608202 - SENSOR, SEAL	30.64
85502	RIVER STATES TRUCK & TRAILER INC	12	20230897	MACHINERY & EQUIP PARTS	11/09/23	INV 2608228 - SEAL	5.38
85502	RIVER STATES TRUCK & TRAILER INC	13	20230897	MACHINERY & EQUIP PARTS	11/09/23	INV 2608255 - THERM, SEAL	145.37
85502	RIVER STATES TRUCK & TRAILER INC	14	20230897	OTHER SUPPLIES & EXPENSES	11/09/23	INV 2609131 - EXH KIT, DRUM SLA	1,307.82
85502	RIVER STATES TRUCK & TRAILER INC	15	20230897	OTHER SUPPLIES & EXPENSES	11/09/23	INV 2609131X1 - SEAL, CHAMBER	260.22
85502	RIVER STATES TRUCK & TRAILER INC	16	20230897	OTHER SUPPLIES & EXPENSES	11/09/23	INV CM2609131X1 - CHAMB CREDIT	-87.16
85502	RIVER STATES TRUCK & TRAILER INC	17	20230897	MACH & EQUIP PART	11/09/23	INV 2609222 - WASHER	70.00
35165	SCHAEFFER MANUFACTURING CO	1	20230898	OTHER SUPPLIES & EXPENSES	11/09/23	INV LJJ4865-INV1 - LUBES, CLEAN	1,179.14
35165	SCHAEFFER MANUFACTURING CO	2	20230898	OTHER SUPPLIES & EXPENSES	11/09/23	INV LJJ4873-INV1 - CLEANSER	2,259.67
35165	SCHAEFFER MANUFACTURING CO	3	20230898	OIL, GREASE & ANTI-FREEZE	11/09/23	INV LJJ4873-INV2 - 0W40 OIL	5,236.11
158089	SCHEIL GORDON	1	20230899	OTHER SUPPLIES & EXPENSE	11/09/23	STRAW - 205 BALES	820.00
74306	SOUTH LAKE MOTORS	1	20230900	MACHINERY & EQUIP PARTS	11/09/23	INV 5037235 - WIRING	253.00
286389	SYNERGY COOPERATIVE	1	20230901	PROPANE	11/09/23	INV 23322 - FORK LIFT CYLINDERS	82.50
286389	SYNERGY COOPERATIVE	2	20230901	PROPANE	11/09/23	INV 23322 - FORK LIFT CYLINDERS	82.50
286389	SYNERGY COOPERATIVE	3	20230901	PROPANE	11/09/23	INV 3688 - LP TANK	46.90
286389	SYNERGY COOPERATIVE	4	20230901	GASOLINE & DIESEL FUEL	11/09/23	INV 13322 - KEROSENE	530.99
286389	SYNERGY COOPERATIVE	5	20230901	GASOLINE & DIESEL FUEL	11/09/23	INV 44110 - UNLEADED FUEL	18.69
302	SWANT GRABER FORD	1	20230902	OTHER SUPPLIES & EXPENSES	11/09/23	INV 118996 - FILTER, SCREEN, OI	271.04
6645	SWANT GRABER MOTORS	1	20230903	MACHINERY & EQUIP PARTS	11/09/23	INV 116870 - SUPPORT	5.60
317764	TENET SOLUTIONS	1	20230904	METAL CULVERTS	11/09/23	INV 411479 - 36" X 24' CLVRT, B	2,368.20
317764	TENET SOLUTIONS	2	20230904	MATERIAL	11/09/23	INV 411479 - 36" X 24' CULVERTS	2,465.00
317764	TENET SOLUTIONS	3	20230904	METAL CULVERTS	11/09/23	INV 411718 - ALUM BOX CULVERT	45,000.90
322695	UNIFIDE CST	1	20230905	MACHINERY & EQUIP PARTS	11/09/23	INV IVC000001221 - CALIBRATION	463.40
181684	WISCONSIN KENWORTH	1	20230906	GASOLINE & DIESEL FUEL	11/09/23	INV 014P240555 - BULK DEF	2,226.20
285005	ZORN COMPRESSOR & EQUIPMENT INC	1	20230907	OTHER SUPPLIES & EXPENSES	11/09/23	INV 409706-00 - QUINSYN-PLUS, E	1,017.55
						Totals:	176,543.80

11/8/2023

Dept Approval [redacted]

Admin Approval [redacted] 11/8/23

Vendor No/Name		Line#	voucher#	Account Desc	Date	Description	Amount
165069	A & B CARPENTRY INC	2	20230908	MATERIAL	11/16/23	BANK MATERIAL USED 2023	10,358.70
736	CHERMACK MACHINE INC	1	20230909	MACHINERY & EQUIP PARTS	11/16/23	INV 25958 - PLOW SHAFT	42.00
736	CHERMACK MACHINE INC	2	20230909	MACHINERY & EQUIP PARTS	11/16/23	INV 25958 - PLOW SHAFT	42.00
736	CHERMACK MACHINE INC	3	20230909	MACHINERY & EQUIP PARTS	11/16/23	INV 25958 - PLOW SHAFT	42.00
736	CHERMACK MACHINE INC	4	20230909	MACHINERY & EQUIP PARTS	11/16/23	INV 25958 - PLOW SHAFT	42.00
736	CHERMACK MACHINE INC	5	20230909	MACHINERY & EQUIP PARTS	11/16/23	INV 25958 - PLOW SHAFT	42.00
736	CHERMACK MACHINE INC	6	20230909	MACHINERY & EQUIP PARTS	11/16/23	INV 25958 - PLOW SHAFT	42.00
736	CHERMACK MACHINE INC	7	20230909	MACHINERY & EQUIP PARTS	11/16/23	INV 25958 - PLOW SHAFT	42.00
736	CHERMACK MACHINE INC	8	20230909	MACHINERY & EQUIP PARTS	11/16/23	INV 25958 - PLOW SHAFT	42.00
736	CHERMACK MACHINE INC	9	20230909	MACHINERY & EQUIP PARTS	11/16/23	INV 25958 - PLOW SHAFT	42.00
736	CHERMACK MACHINE INC	10	20230909	MACHINERY & EQUIP PARTS	11/16/23	INV 25958 - PLOW SHAFT	42.00
736	CHERMACK MACHINE INC	11	20230909	MACHINERY & EQUIP PARTS	11/16/23	INV 25958 - PLOW SHAFT	42.00
736	CHERMACK MACHINE INC	12	20230909	MACHINERY & EQUIP PARTS	11/16/23	INV 25958 - PLOW SHAFT	42.00
7773	CITY OF BARRON	1	20230910	MATERIAL	11/16/23	INV 1782 - BULK WATER	37.39
134813	DJ FEDDERLY MGMT CONSULT LLC INC	1	20230911	BRIDGE INSPECTIONS	11/16/23	INV 010883 - BRIDGE INSPECTIONS	4,200.00
134813	DJ FEDDERLY MGMT CONSULT LLC INC	2	20230911	ARCHITECTURAL & ENGINEERING	11/16/23	INV 010882 - CULVERT SIZING REP	315.00
134813	DJ FEDDERLY MGMT CONSULT LLC INC	3	20230911	MATERIAL	11/16/23	INV 010885 - STP BRIDGE PROG AP	630.00
134813	DJ FEDDERLY MGMT CONSULT LLC INC	4	20230911	MATERIAL	11/16/23	INV 010885 - STP BRIDGE PROG AP	630.00
134813	DJ FEDDERLY MGMT CONSULT LLC INC	5	20230911	MATERIAL	11/16/23	INV 010885 - STP BRIDGE PROG AP	630.00
296546	ENERGY SOLUTION PARTNERS LLC	1	20230912	GASOLINE & DIESEL FUEL	11/16/23	INV 145414 - 7508 GAL DIESEL, 1	21,194.52
296546	ENERGY SOLUTION PARTNERS LLC	2	20230912	MOTOR FUEL TAX	11/16/23	INV 145414 - TAX ON 7508 GAL DS	2,319.97
81949	OAK RIDGE CHEMICAL INC	1	20230913	OTHER SUPPLIES & EXPENSES	11/16/23	INV 081164 - BIG ORANGE, FORMA	691.63
36447	POWERPLAN	1	20230914	MACHINERY & EQUIP PARTS	11/16/23	INV 2267895 - VBELT	48.23
36447	POWERPLAN	2	20230914	MACHINERY & EQUIP PARTS	11/16/23	INV 2269075 - CUT EDGE KIT	6,660.00
36447	POWERPLAN	3	20230914	MACHINERY & EQUIP PARTS	11/16/23	INV 2269074 - BLADE INSRT, COMP	2,664.44
223603	MSC INDUSTRIAL SUPPLY CO	1	20230915	OTHER SUPPLIES & EXPENSES	11/16/23	INV 6478608001 - CARRIAGE BOLT	50.49
223603	MSC INDUSTRIAL SUPPLY CO	2	20230915	MACHINERY & EQUIP PARTS	11/16/23	INV 6478593002 - CIRC CTR BLADE	165.03
223603	MSC INDUSTRIAL SUPPLY CO	3	20230915	MATERIAL	11/16/23	INV 6486068001 - DRIVE PIN RIVE	130.49
223603	MSC INDUSTRIAL SUPPLY CO	4	20230915	MATERIAL	11/16/23	INV 6478608002 - CAP SCREWS	20.20
223603	MSC INDUSTRIAL SUPPLY CO	5	20230915	OTHER SUPPLIES & EXPENSES	11/16/23	INV 6478608002 - WIRE ROPE CLIP	77.71
223603	MSC INDUSTRIAL SUPPLY CO	6	20230915	CREW TOOLS	11/16/23	INV 6478608004 - SAFETY PANTS	253.37
223603	MSC INDUSTRIAL SUPPLY CO	7	20230915	CREW TOOLS	11/16/23	INV 6516537001 - RND SHK	339.14
223603	MSC INDUSTRIAL SUPPLY CO	8	20230915	OTHER SUPPLIES & EXPENSES	11/16/23	INV 6519210001 - HARDWARE	336.54
223603	MSC INDUSTRIAL SUPPLY CO	9	20230915	OTHER SUPPLIES & EXPENSES	11/16/23	INV 6525260001 - HARDWARE	250.82
120561	NORTH COUNTRY SIGNS	1	20230916	SIGN PARTS & SUPPLIES	11/16/23	AAH SIGN - PF 4H CLUB	98.00
322881	NORTHWOODS ENTERPRISES LTD	1	20230917	OTHER SUPPLIES & EXPENSES	11/16/23	TREE TRIMMING SERVICES	900.00
322857	ROAD MACHINERY & SUPPLIES CO	1	20230918	MACHINERY & EQUIP PARTS	11/16/23	INV S4443603 - VALVE, SPRING, P	473.47
137391	ROLAND MACHINERY COMPANY	1	20230919	MACHINERY & EQUIP PARTS	11/16/23	INV 44081413 - YOKE, SCREW, BRN	1,141.81
168106	SHERWIN INDUSTRIES INC	1	20230920	MACHINERY & EQUIP PARTS	11/16/23	INV SS100499 - HOSE REPAIR	844.07
90549	STATE CHEMICAL SOLUTIONS	1	20230921	OTHER SUPPLIES & EXPENSES	11/16/23	INV 903122210 - AIR FRESHENERS	861.30
66214	TODD'S REDI-MIX CONCRETE LLC	1	20230922	MATERIAL	11/16/23	INV 8100061504 - 4X1 CLEAR	147.63

COUNTY OF BARRON

Payment Request Edit
On-Line Vouchers

Vendor No/Name		Line#	voucher#	Account Desc	Date	Description	Amount
66214	TODD'S REDI-MIX CONCRETE LLC	2	20230922	MATERIAL	11/16/23	INV 8100061278 - 4X1 CLEAR	266.20
9741	VARITECH INDUSTRIES INC	1	20230923	CAPITAL EQUIPMENT	11/16/23	IN060-1027498 - ADHESIVE DECAL	363.28
9741	VARITECH INDUSTRIES INC	2	20230923	CAPITAL EQUIPMENT	11/16/23	IN060-1027755 - KEY TAGS	489.12
267040	WARREN POWER ATTACHMENTS	1	20230924	MACHINERY & EQUIP PARTS	11/16/23	INV 1225 - AGGREGATE HOSE	541.32
3425	WI DEPT OF TRANSPORTATION	1	20230925	CONTRACTUAL SERVICES	11/16/23	395-0000328755 - PROJ 8822-00-7	2,534.59
						Totals:	**61,168.46**

11/15/2023
Dept Approval

Admin Approval

BARRON COUNTY HIGHWAY

Payment Request Edit of Special Vouchers **November 2023**

Vendor #	Name	Voucher #	Date	Voucher Description	Amount
5576	Barron County - Copy Room	20230938	11/29/2023	postage	38.73
31801	Barron County - Technology	20230939	11/29/2023	toner for hotmix	24.06
5541	Barron Electric	20230940	11/29/2023	electric	4,226.24
3646	brightspeed	20230941	11/29/2023	phone	59.68
81906	Cardmember Services	20230942	11/29/2023	registrations, lodgings, tools, parts	3,760.32
3697	City of Barron	20230943	11/29/2023	electric and water	5,376.91
308560	Henry G. Meigs	20230944	11/29/2023	road oil, SC800 oil, tack oil	134,509.30
322822	Hoefs, Michael	20230945	11/29/2023	cell phone/meal reimbursement	58.00
303496	Husky Marketing & Supply Co.	20230946	11/29/2023	road oil	116,388.60
271187	Kaiser, Matthew	20230947	11/29/2023	cell phone reimbursement	36.00
253375	Kirby, Jason	20230948	11/29/2023	meal reimbursement - CHEMS training	35.58
795	Mosaic Telecom	20230949	11/29/2023	phone	22.09
24537	Raven, Lori	20230950	11/29/2023	cell phone reimbursement	36.00
263745	Republic Services	20230951	11/29/2023	garbage service	467.50
8885	Rice Lake Utilities	20230952	11/29/2023	electric	198.69
323144	Tangwall, Anthony	20230953	11/29/2023	meal reimbursement - CHEMS training	22.94
105074	Verizon	20230954	11/29/2023	cell phones, hotspots	591.21
6254	WE Energies	20230955	11/29/2023	gas	12,410.81
5436	Xcel Energy	20230956	11/29/2023	electric	187.43
					$278,450.09

11/29/2023

Dept Approval

Admin Approval

Report Date 11/27/23 03:32 PM

COUNTY OF BARRON

Payment Request Edit
On-Line Vouchers

FPEDT01G

Vendor No/Name		Line#	voucher#	Account Desc	Date	Description	Amount
256021	AUTO VALUE BARRON	2	20230926	MACH & EQUIP PART	11/30/23	PARTS - NOVEMBER 2023	563.03
256021	AUTO VALUE BARRON	3	20230926	OTHER SUPPLIES & EXPENSES	11/30/23	PARTS - NOVEMBER 2023	22.69
256021	AUTO VALUE BARRON	4	20230926	BATTERIES	11/30/23	BATTERY - NOVEMBER 2023	134.99
256021	AUTO VALUE BARRON	5	20230926	MACHINERY & EQUIP PARTS	11/30/23	PARTS - NOVEMBER 2023	30.99
345	JENNIE-O TURKEY STORE, BARRON SUP	1	20230927	CAPITAL EQUIPMENT	11/30/23	INV 10117242 - PVC VALVE 13/325	83.46
286435	BERGHAMMER BUILDERS INC	1	20230928	CONTRACTUAL SERVICES	11/30/23	INV 931-01 - ROOF REPAIR	28,090.00
321672	DALCO	1	20230929	CREW TOOLS	11/30/23	INV 4145688 - DEGREASER	179.89
321672	DALCO	2	20230929	CREW TOOLS	11/30/23	INV 4151667- TOILET TISSUE	3,298.20
55336	FORCE AMERICA INC	1	20230930	MACH & EQUIP PART	11/30/23	IN001-1774586 - SENSOR, COUPLER	2,718.42
109193	MENARDS - RICE LAKE STORE	1	20230931	OTHER SUPPLIES & EXPENSES	11/30/23	INV 37198 - HARDWARE CLOTH	35.98
109193	MENARDS - RICE LAKE STORE	2	20230931	OTHER SUPPLIES & EXPENSES	11/30/23	INV 37315 - DUST PAN, BROOM, CL	171.90
109193	MENARDS - RICE LAKE STORE	3	20230931	MACHINERY & EQUIP PARTS	11/30/23	INV 37742 - BALL VALVE	129.98
109193	MENARDS - RICE LAKE STORE	4	20230931	OTHER SUPPLIES & EXPENSES	11/30/23	INV 37742 - BLAST CRYSTAL, FUNN	14.98
109193	MENARDS - RICE LAKE STORE	5	20230931	CREW TOOLS	11/30/23	INV 38689 - SNOW BLOWER 13/701	699.99
109193	MENARDS - RICE LAKE STORE	6	20230931	CREW TOOLS	11/30/23	INV 38689 - SAWS ALL BLADES	32.96
109193	MENARDS - RICE LAKE STORE	7	20230931	OTHER SUPPLIES & EXPENSES	11/30/23	INV 38689 - REBATE CREDIT	-39.17
109193	MENARDS - RICE LAKE STORE	8	20230931	OTHER SUPPLIES & EXPENSES	11/30/23	INV 39240 - BAGS, CLEANSER, EXT	67.76
59757	MONARCH PAVING CO	1	20230932	MATERIAL	11/30/23	INV 5500069621 - MATERIAL MIX	931.85
322725	OXYGEN SERVICE COMPANY	1	20230933	OTHER SUPPLIES & EXPENSES	11/30/23	INV 0008679803 - REGULATOR	105.00
317764	TENET SOLUTIONS	1	20230934	METAL CULVERTS	11/30/23	INV 775093 - STOCK BANDS	485.00
7447	TOWN OF DALLAS	1	20230935	PREPAID EXPENDITURES - MATERIAL	11/30/23	TRUCK STORAGE - 2024, 4 MONTHS	1,333.00
7447	TOWN OF DALLAS	2	20230935	BUILDING SPACE RENTAL	11/30/23	TRUCK STORAGE - 2023, 2 MONTHS	667.00
922	WIEHES HARDWARE HANK	1	20230936	CREW TOOLS	11/30/23	HWY INV 86146 - MASONRY BIT	11.99
292605	WORLD FUEL SERVICES INC	1	20230937	OIL, GREASE & ANTI-FREEZE	11/30/23	INV 407952081213 -41801 - 15W40	1,110.52
292605	WORLD FUEL SERVICES INC	2	20230937	OTHER SUPPLIES & EXPENSES	11/30/23	INV 407915628528- 41801 - FLOOR	795.90
						Totals:	**41,676.31**

11/27/2023

Dept Approval

Admin Approval

October 2023

HIGHWAY COMMITTEE MEETING

December 7, 2023

DATE:	VOUCHER NUMBER(S)			AMOUNT
10/5/2023	20230770	to	20230794	$108,179.06
10/12/2023	20230795	to	20230814	$168,524.19
10/19/2023	20230815	to	20230832	$260,572.44
10/26/2023	20230833	to	20230844	$36,916.69
10/31/2023	20230845	to	20230859	$217,633.88
SUBTOTAL:				$791,826.26
LESS: VOIDED CHECKS				$0.00
GRAND TOTAL:				**$791,826.26**

Vendor No/Name		Line#	voucher#	Account Desc	Date	Description	Amount
110213	ALLSTATE PETERBILT GROUP	1	20230770	CREW TOOLS	10/05/23	INV 5504226607 - MESH FLAG	75.20
110213	ALLSTATE PETERBILT GROUP	2	20230770	MACHINERY & EQUIP PARTS	10/05/23	INV 5504226634 - SLACK ADJ KIT	27.48
110213	ALLSTATE PETERBILT GROUP	3	20230770	MACHINERY & EQUIP PARTS	10/05/23	INV 5504226634 - SLACK ADJ KIT	27.48
110213	ALLSTATE PETERBILT GROUP	4	20230770	MACHINERY & EQUIP PARTS	10/05/23	INV 5504226634 - SLACK ADJ KIT	27.48
110213	ALLSTATE PETERBILT GROUP	5	20230770	MACHINERY & EQUIP PARTS	10/05/23	INV 5504226707 - DEF FILTER KIT	99.86
110213	ALLSTATE PETERBILT GROUP	6	20230770	MACHINERY & EQUIP PARTS	10/05/23	INV 5504226707 - DEF FILTER KIT	99.86
110213	ALLSTATE PETERBILT GROUP	7	20230770	MACHINERY & EQUIP PARTS	10/05/23	INV 5504226707 - DEF FILTER KIT	99.86
110213	ALLSTATE PETERBILT GROUP	8	20230770	MACHINERY & EQUIP PARTS	10/05/23	INV 5504226707 - DEF FILTER KIT	99.86
110213	ALLSTATE PETERBILT GROUP	9	20230770	MACHINERY & EQUIP PARTS	10/05/23	INV 5504226707 - DEF FILTER KIT	99.86
110213	ALLSTATE PETERBILT GROUP	10	20230770	MACHINERY & EQUIP PARTS	10/05/23	INV 5504226707 - DEF FILTER KIT	99.86
110213	ALLSTATE PETERBILT GROUP	11	20230770	MACHINERY & EQUIP PARTS	10/05/23	INV 5504226707 - AIR DRYER CART	33.98
110213	ALLSTATE PETERBILT GROUP	12	20230770	MACHINERY & EQUIP PARTS	10/05/23	INV 5504226707 - AIR DRYER CART	33.98
110213	ALLSTATE PETERBILT GROUP	13	20230770	MACHINERY & EQUIP PARTS	10/05/23	INV 5504226707 - AIR DRYER CART	33.98
110213	ALLSTATE PETERBILT GROUP	14	20230770	MACHINERY & EQUIP PARTS	10/05/23	INV 5504226707 - AIR DRYER CART	33.98
110213	ALLSTATE PETERBILT GROUP	15	20230770	MACHINERY & EQUIP PARTS	10/05/23	INV 5504226710 - DEF FILTER KIT	69.86
110213	ALLSTATE PETERBILT GROUP	16	20230770	MACHINERY & EQUIP PARTS	10/05/23	INV 5504226710 - DEF FILTER KIT	69.86
110213	ALLSTATE PETERBILT GROUP	17	20230770	MACHINERY & EQUIP PARTS	10/05/23	INV 5504226710 - DEF FILTER KIT	69.86
110213	ALLSTATE PETERBILT GROUP	18	20230770	CREW TOOLS	10/05/23	INV 5504226675 - MESH FLAG	75.20
110213	ALLSTATE PETERBILT GROUP	19	20230770	MACHINERY & EQUIP PARTS	10/05/23	INV 5504226711 - DEF FILTER KIT	69.86
110213	ALLSTATE PETERBILT GROUP	20	20230770	MACHINERY & EQUIP PARTS	10/05/23	INV 5504226711 - DEF FILTER KIT	69.86
110213	ALLSTATE PETERBILT GROUP	21	20230770	MACH & EQUIP PART	10/05/23	INV 5504226938 - SEALED BEAM	39.30
110213	ALLSTATE PETERBILT GROUP	22	20230770	MACH & EQUIP PART	10/05/23	INV 5504226945 - SEALED BEAM	55.02
110213	ALLSTATE PETERBILT GROUP	23	20230770	MACHINERY & EQUIP PARTS	10/05/23	INV 5504227001 - CORE CREDIT	-70.00
110213	ALLSTATE PETERBILT GROUP	24	20230770	MACHINERY & EQUIP PARTS	10/05/23	INV 5504227001 - CORE CREDIT	-70.00
110213	ALLSTATE PETERBILT GROUP	25	20230770	MACHINERY & EQUIP PARTS	10/05/23	INV 5504227001 - CORE CREDIT	-35.00
110213	ALLSTATE PETERBILT GROUP	26	20230770	NEW EQUIPMENT	10/05/23	INV 5504227003 - LTD CLASSIC CB	867.12
110213	ALLSTATE PETERBILT GROUP	27	20230770	MACHINERY & EQUIP PARTS	10/05/23	INV 5504226633 - SLACK ADJ KIT	27.48
110213	ALLSTATE PETERBILT GROUP	28	20230770	OTHER SUPPLIES & EXPENSES	10/05/23	INV 5504227281-SHOE KIT, CORE,	1,005.54
110213	ALLSTATE PETERBILT GROUP	29	20230770	OTHER SUPPLIES & EXPENSES	10/05/23	INV 5504227354 - CHAMBER KIT	67.34
110213	ALLSTATE PETERBILT GROUP	30	20230770	OTHER SUPPLIES & EXPENSES	10/05/23	INV 5504227411 - CAMSHAFT, SLK	245.24
110213	ALLSTATE PETERBILT GROUP	31	20230770	OTHER SUPPLIES & EXPENSES	10/05/23	INV 5504227362 - CAMSHAFT	185.48
110213	ALLSTATE PETERBILT GROUP	32	20230770	OTHER SUPPLIES & EXPENSES	10/05/23	INV 5504227363 - HARDWARE KIT	51.48
110213	ALLSTATE PETERBILT GROUP	33	20230770	MACHINERY & EQUIP PARTS	10/05/23	INV 5504227542 - TARP MOTOR	240.99
110213	ALLSTATE PETERBILT GROUP	34	20230770	OTHER SUPPLIES & EXPENSES	10/05/23	INV 5504227952 - MISC PARTS	1,975.41
110213	ALLSTATE PETERBILT GROUP	35	20230770	MACHINERY & EQUIP PARTS	10/05/23	INV 5504226707 - PRG VALVE KIT	34.11
110213	ALLSTATE PETERBILT GROUP	36	20230770	MACHINERY & EQUIP PARTS	10/05/23	INV 5504226707 - PRG VALVE KIT	34.11
110213	ALLSTATE PETERBILT GROUP	37	20230770	MACHINERY & EQUIP PARTS	10/05/23	INV 5504226707 - PRG VALVE KIT	34.11
110213	ALLSTATE PETERBILT GROUP	38	20230770	MACHINERY & EQUIP PARTS	10/05/23	INV 5504226707 - PRG VALVE KIT	34.11
110213	ALLSTATE PETERBILT GROUP	39	20230770	MACHINERY & EQUIP PARTS	10/05/23	INV 5504226707 - PRG VALVE KIT	34.11
256021	AUTO VALUE BARRON	1	20230771	MACH & EQUIP PART	10/05/23	PARTS - SEPTEMBER 2023	340.50
256021	AUTO VALUE BARRON	2	20230771	CREW TOOLS	10/05/23	PARTS - SEPTEMBER 2023	17.99

Vendor No/Name		Line#	voucher#	Account Desc	Date	Description	Amount
256021	AUTO VALUE BARRON	3	20230771	OTHER SUPPLIES & EXPENSES	10/05/23	PARTS - SEPTEMBER 2023	354.93
256021	AUTO VALUE BARRON	4	20230771	MACHINERY & EQUIP PARTS	10/05/23	PARTS - SEPTEMBER 2023	160.61
256021	AUTO VALUE BARRON	5	20230771	MACHINERY & EQUIP PARTS	10/05/23	PARTS - SEPTEMBER 2023	163.49
256021	AUTO VALUE BARRON	6	20230771	MACHINERY & EQUIP PARTS	10/05/23	PARTS - SEPTEMBER 2023	97.56
256021	AUTO VALUE BARRON	7	20230771	MACHINERY & EQUIP PARTS	10/05/23	PARTS - SEPTEMBER 2023	41.95
256021	AUTO VALUE BARRON	8	20230771	MACHINERY & EQUIP PARTS	10/05/23	PARTS - SEPTEMBER 2023	41.95
256021	AUTO VALUE BARRON	9	20230771	MACHINERY & EQUIP PARTS	10/05/23	PARTS - SEPTEMBER 2023	41.95
256021	AUTO VALUE BARRON	10	20230771	MACHINERY & EQUIP PARTS	10/05/23	PARTS - SEPTEMBER 2023	99.39
256021	AUTO VALUE BARRON	11	20230771	MACHINERY & EQUIP PARTS	10/05/23	PARTS - SEPTEMBER 2023	289.96
256021	AUTO VALUE BARRON	12	20230771	MACHINERY & EQUIP PARTS	10/05/23	PARTS - SEPTEMBER 2023	7.99
256021	AUTO VALUE BARRON	13	20230771	MACHINERY & EQUIP PARTS	10/05/23	PARTS - SEPTEMBER 2023	23.78
256021	AUTO VALUE BARRON	14	20230771	MACHINERY & EQUIP PARTS	10/05/23	PARTS - SEPTEMBER 2023	10.49
256021	AUTO VALUE BARRON	15	20230771	MACHINERY & EQUIP PARTS	10/05/23	PARTS - SEPTEMBER 2023	9.99
256021	AUTO VALUE BARRON	16	20230771	MACHINERY & EQUIP PARTS	10/05/23	PARTS - SEPTEMBER 2023	3.52
256021	AUTO VALUE BARRON	17	20230771	MACHINERY & EQUIP PARTS	10/05/23	PARTS - SEPTEMBER 2023	7.93
129836	BAUER BUILT INC	1	20230772	TIRES	10/05/23	INV 110190754 - 245/75R16 TIRES	241.86
129836	BAUER BUILT INC	2	20230772	OTHER SUPPLIES & EXPENSES	10/05/23	INV 110190850 - CASING CREDIT	-280.00
129836	BAUER BUILT INC	3	20230772	OTHER SUPPLIES & EXPENSES	10/05/23	INV 110191113 - POWDER COAT	187.38
129836	BAUER BUILT INC	4	20230772	BATTERIES	10/05/23	INV 110191224 - 11R225 TIRES	3,115.32
129836	BAUER BUILT INC	5	20230772	BATTERIES	10/05/23	INV 110191225 - 315/80R225 TIRE	1,126.00
129836	BAUER BUILT INC	6	20230772	MACHINERY & EQUIP PARTS	10/05/23	INV 110191304 - POWDER COAT	93.69
129836	BAUER BUILT INC	7	20230772	OTHER SUPPLIES & EXPENSES	10/05/23	INV 110191306 - VALVE STEM	404.92
129836	BAUER BUILT INC	8	20230772	OTHER SUPPLIES & EXPENSES	10/05/23	INV 110191363 - USED TIRE CREDI	-170.00
129836	BAUER BUILT INC	9	20230772	TIRES	10/05/23	INV 110191434 - TIRES	106.67
269336	CRYSTAL LAKE SANITARY DISTRICT #	1	20230773	WATER & SEWER	10/05/23	3RD QUARTER SEWER CHARGE	145.20
296546	ENERGY SOLUTION PARTNERS LLC	1	20230774	GASOLINE & DIESEL FUEL	10/05/23	INV 141945 - 7200 GALS DIESEL,	24,269.27
296546	ENERGY SOLUTION PARTNERS LLC	2	20230774	MOTOR FUEL TAX	10/05/23	INV 141945 - TAX ON 7200 GAL DS	2,224.80
296546	ENERGY SOLUTION PARTNERS LLC	3	20230774	GASOLINE & DIESEL FUEL	10/05/23	INV 141944 - 8523 GALS UNLEAD,	22,093.56
296546	ENERGY SOLUTION PARTNERS LLC	4	20230774	MOTOR FUEL TAX	10/05/23	INV 141944 - TAX ON 8523 GAL UN	2,633.61
80691	FASTENAL COMPANY	1	20230775	MACH & EQUIP PART	10/05/23	WIRIC209658 - PARTS SEPT 2023	118.13
80691	FASTENAL COMPANY	2	20230775	CREW TOOLS	10/05/23	WIRIC209658 - PARTS SEPT 2023	509.26
80691	FASTENAL COMPANY	3	20230775	OTHER SUPPLIES & EXPENSES	10/05/23	WIRIC209658 - PARTS SEPT 2023	7.71
1767	IMPERIAL SUPPLIES LLC	1	20230776	MACHINERY & EQUIP PARTS	10/05/23	INV I0017V8711 - CHECK VALVE	135.14
1767	IMPERIAL SUPPLIES LLC	2	20230776	MATERIAL	10/05/23	INV I001827096 - WASHER, BOLTS	312.79
317560	INNOVATIVE OFFICE SOLUTIONS LLC	1	20230777	OFFICE SUPPLIES	10/05/23	IN4324932 - PAPER, TAPE, INKS	85.43
317560	INNOVATIVE OFFICE SOLUTIONS LLC	2	20230777	OFFICE SUPPLIES	10/05/23	IN4330662 - PROTECTOR	5.32
317560	INNOVATIVE OFFICE SOLUTIONS LLC	3	20230777	OFFICE SUPPLIES	10/05/23	IN4330988 - CLIP, CLEANER, MARK	65.60
317560	INNOVATIVE OFFICE SOLUTIONS LLC	4	20230777	OFFICE SUPPLIES	10/05/23	IN4332662 - SIGN STAMP	64.73
317560	INNOVATIVE OFFICE SOLUTIONS LLC	5	20230777	OFFICE SUPPLIES	10/05/23	IN4337976 - TAPE, CALCULATOR	50.24
317560	INNOVATIVE OFFICE SOLUTIONS LLC	6	20230777	OFFICE SUPPLIES	10/05/23	IN4339358 - FOLDERS	84.37
280801	J & F FACILITY SERVICES INC	1	20230778	CONTRACTUAL SERVICES	10/05/23	INV 8114 - JANITORIAL SERVICES	2,998.35

Vendor No/Name		Line#	voucher#	Account Desc	Date	Description	Amount
101125	KEN-WAY SERVICES OF RICE LAKE IN	1	20230779	OTHER SUPPLIES & EXPENSE	10/05/23	INV 43880 - PUMP HOLDING TANK	203.00
89745	MCDONALD ROBERT CONSTRUCTION	1	20230780	OTHER SUPPLIES & EXPENSE	10/05/23	INV 1492 - ACCIDENT REPAIRS	1,000.00
109193	MENARDS - RICE LAKE STORE	1	20230781	OTHER SUPPLIES & EXPENSES	10/05/23	INV 34930 - DRILL BITS	26.45
109193	MENARDS - RICE LAKE STORE	2	20230781	CREW TOOLS	10/05/23	INV 35017 - SHOVELS	304.31
2224	MEYER SALES COMPANY INC	1	20230782	OTHER SUPPLIES & EXPENSES	10/05/23	INV 01P33579 - STUD	254.40
2224	MEYER SALES COMPANY INC	2	20230782	MACHINERY & EQUIP PARTS	10/05/23	INV 01P33718 - PIGPK LNG STROKE	99.00
2224	MEYER SALES COMPANY INC	3	20230782	MACHINERY & EQUIP PARTS	10/05/23	INV 01P33718 - PIGPK LNG STROKE	99.00
2224	MEYER SALES COMPANY INC	4	20230782	MACHINERY & EQUIP PARTS	10/05/23	INV 01P33718 - PIGPK LNG STROKE	99.00
2224	MEYER SALES COMPANY INC	5	20230782	MACHINERY & EQUIP PARTS	10/05/23	INV 01P33719 - THERMOSTAT	53.61
2224	MEYER SALES COMPANY INC	6	20230782	MACHINERY & EQUIP PARTS	10/05/23	INV 01P33840 - UJOINT	16.50
2224	MEYER SALES COMPANY INC	7	20230782	MACHINERY & EQUIP PARTS	10/05/23	INV 01P33849 - FLARED	30.58
2224	MEYER SALES COMPANY INC	8	20230782	OTHER SUPPLIES & EXPENSES	10/05/23	INV 01P33885 - BOLT	8.24
2224	MEYER SALES COMPANY INC	9	20230782	CREW TOOLS	10/05/23	INV 01P34079 - QUICK CONN	33.40
2224	MEYER SALES COMPANY INC	10	20230782	OTHER SUPPLIES & EXPENSES	10/05/23	INV 01P34097 - WHEEL SEAL	99.26
2224	MEYER SALES COMPANY INC	11	20230782	MACHINERY & EQUIP PARTS	10/05/23	INV 01P34098 - WHEEL SEAL	99.26
2224	MEYER SALES COMPANY INC	12	20230782	MACHINERY & EQUIP PARTS	10/05/23	INV 01P34098 - WHEEL SEAL	99.26
2224	MEYER SALES COMPANY INC	13	20230782	OTHER SUPPLIES & EXPENSES	10/05/23	INV 01P34113 - CLEVIS KIT	14.34
2224	MEYER SALES COMPANY INC	14	20230782	OTHER SUPPLIES & EXPENSES	10/05/23	INV 01P34131 - HUB CAP	23.34
2224	MEYER SALES COMPANY INC	15	20230782	MACHINERY & EQUIP PARTS	10/05/23	INV 01P34139 - PIPE, MUFFLER, C	300.57
2224	MEYER SALES COMPANY INC	16	20230782	MACHINERY & EQUIP PARTS	10/05/23	INV 01P34139 - PIPE, MUFFLER, C	134.42
2224	MEYER SALES COMPANY INC	17	20230782	MACHINERY & EQUIP PARTS	10/05/23	INV 01P34211 - BRAKE CONTROL	110.53
2224	MEYER SALES COMPANY INC	18	20230782	OTHER SUPPLIES & EXPENSES	10/05/23	INV 01P34225 - WHEEL SEAL	127.96
2224	MEYER SALES COMPANY INC	19	20230782	MACHINERY & EQUIP PARTS	10/05/23	INV 01P34226 - BRAKE CHAMBER	91.96
2224	MEYER SALES COMPANY INC	20	20230782	MACHINERY & EQUIP PARTS	10/05/23	INV 01P34227 - QUICK CONN	108.01
2224	MEYER SALES COMPANY INC	21	20230782	MACHINERY & EQUIP PARTS	10/05/23	INV 01P34227 - QUICK CONN	108.01
2224	MEYER SALES COMPANY INC	22	20230782	MACHINERY & EQUIP PARTS	10/05/23	INV 01P34229 - BRAKE CHAMBER	91.96
2224	MEYER SALES COMPANY INC	23	20230782	MACHINERY & EQUIP PARTS	10/05/23	INV 01P34269 - MUFFLER CREDIT	-134.42
2224	MEYER SALES COMPANY INC	24	20230782	MACHINERY & EQUIP PARTS	10/05/23	INV 01P34269 - CONN CREDIT	-29.35
2224	MEYER SALES COMPANY INC	25	20230782	OTHER SUPPLIES & EXPENSES	10/05/23	INV 01P34269 - HOSE END CREDIT	-48.44
2224	MEYER SALES COMPANY INC	26	20230782	MACH & EQUIP PART	10/05/23	INV 01P34283 - LIGHTS	170.26
223603	MSC INDUSTRIAL SUPPLY CO	1	20230783	MACH & EQUIP PART	10/05/23	INV 6443045001 - INVENTORY PART	42.50
223603	MSC INDUSTRIAL SUPPLY CO	2	20230783	OTHER SUPPLIES & EXPENSES	10/05/23	INV 6443045001 - PARTS	465.73
223603	MSC INDUSTRIAL SUPPLY CO	3	20230783	MACHINERY & EQUIP PARTS	10/05/23	INV 6407996001 - CIRC CTR BLADE	165.86
223603	MSC INDUSTRIAL SUPPLY CO	4	20230783	MACHINERY & EQUIP PARTS	10/05/23	INV 6407996001 - CIRC CTR BLADE	165.86
223603	MSC INDUSTRIAL SUPPLY CO	5	20230783	MACHINERY & EQUIP PARTS	10/05/23	INV 6407996001 - CIRC CTR BLADE	165.86
223603	MSC INDUSTRIAL SUPPLY CO	6	20230783	MATERIAL	10/05/23	INV 6424004001 - DRIL BIT, HEX	401.55
223603	MSC INDUSTRIAL SUPPLY CO	7	20230783	OTHER SUPPLIES & EXPENSES	10/05/23	INV 6443045004 - LYNCH PINS, 1/	196.70
223603	MSC INDUSTRIAL SUPPLY CO	8	20230783	MATERIAL	10/05/23	INV 6418140001 - FENDER WASHERS	272.89
140902	MYRON CORP	1	20230784	OTHER SUPPLIES & EXPENSES	10/05/23	INV 134052190 - CALENDARS	655.03
116106	NORTHWEST PROCESS EQUIPMENT INC	1	20230785	MACHINERY & EQUIP PARTS	10/05/23	INV 18122 - PARTS, LABOR	4,133.90
116106	NORTHWEST PROCESS EQUIPMENT INC	2	20230785	MACHINERY & EQUIP PARTS	10/05/23	INV 18122 - PARTS, LABOR	4,133.90

Vendor No/Name		Line#	voucher#	Account Desc	Date	Description	Amount
229296	PACKERLAND AUTO GLASS	1	20230786	MACHINERY & EQUIP PARTS	10/05/23	INV 496703 - BACK GLASS	379.00
312495	PRECISE MRM LLC	1	20230787	CONTRACTUAL SERVICES	10/05/23	INV200-1044778 - DATA PLAN - AU	432.00
35165	SCHAEFFER MANUFACTURING CO	1	20230788	OIL, GREASE & ANTI-FREEZE	10/05/23	INV LJJ4861-INV1 - TUBE GREASE	1,343.52
35165	SCHAEFFER MANUFACTURING CO	2	20230788	OIL, GREASE & ANTI-FREEZE	10/05/23	INV LJJ4861-INV1 - OIL, THF	5,772.69
35165	SCHAEFFER MANUFACTURING CO	3	20230788	OIL, GREASE & ANTI-FREEZE	10/05/23	INV LJJ4843-INV1 - SYN COMP OIL	300.40
35165	SCHAEFFER MANUFACTURING CO	4	20230788	OIL, GREASE & ANTI-FREEZE	10/05/23	CREDIT ON ACCOUNT	-678.00
321966	STANDARD SPRING PARTS	1	20230789	MACHINERY & EQUIP PARTS	10/05/23	INV 400988 - UBOLT	1,592.90
251550	TJ AGGREGATE SUPPLY	1	20230790	MACHINERY & EQUIP PARTS	10/05/23	INV 3385 - VIPER BIT	450.00
251550	TJ AGGREGATE SUPPLY	2	20230790	MACHINERY & EQUIP PARTS	10/05/23	INV 3388 - TAKEUP BERAING	1,047.26
251550	TJ AGGREGATE SUPPLY	3	20230790	MACHINERY & EQUIP PARTS	10/05/23	INV 3389 - BEARING	1,162.35
235032	TRUENORTH STEEL	1	20230791	METAL CULVERTS	10/05/23	INV BL0000016555 - 28X24 SNAPTI	10,958.88
100978	WAYTEK INC	1	20230792	OTHER SUPPLIES & EXPENSES	10/05/23	INV 3598089 -ROCKER SWITCH, TAP	259.84
922	WIEHES HARDWARE HANK	1	20230793	MACHINERY & EQUIP PARTS	10/05/23	HWY INV 84038 - BATTERY	19.99
922	WIEHES HARDWARE HANK	2	20230793	CAPITAL EQUIPMENT	10/05/23	HWY INV 81648 - DUP PYMT CREDIT	-5.99
181684	WISCONSIN KENWORTH	1	20230794	GASOLINE & DIESEL FUEL	10/05/23	INV 014P237316 - BULK DEF	776.40
181684	WISCONSIN KENWORTH	2	20230794	MACHINERY & EQUIP PARTS	10/05/23	INV 014P237412 - KIT, CART, PRG	198.26
181684	WISCONSIN KENWORTH	3	20230794	MACHINERY & EQUIP PARTS	10/05/23	INV 014P237412 - KIT, CART, PRG	198.26
181684	WISCONSIN KENWORTH	4	20230794	MACHINERY & EQUIP PARTS	10/05/23	INV 014P237412 - PURGE VLV CRED	-29.00
181684	WISCONSIN KENWORTH	5	20230794	GASOLINE & DIESEL FUEL	10/05/23	INV 014P238132 - BULK DEF	527.60
181684	WISCONSIN KENWORTH	6	20230794	GASOLINE & DIESEL FUEL	10/05/23	INV 014P238914 - BULK DEF	662.00
						Totals:	**108,179.06**

Dept Approval 10/4/2023

Admin Approval 10/5/23

Report Date 10/11/23 02:05 PM

COUNTY OF BARRON

Payment Request Edit
On-Line Vouchers

Vendor No/Name		Line#	voucher#	Account Desc	Date	Description	Amount
151378	ADDCO ACQUISITION LLC	2	20230795	MACHINERY & EQUIP PARTS	10/12/23	INV12680 - ASSY, PCB ALS 5X7 PA	535.94
289493	BUREAU OF CORRECTIONAL ENTERPRISE	1	20230796	SIGN PARTS & SUPPLIES	10/12/23	INV924-001392 - STREET SIGNS	108.57
289493	BUREAU OF CORRECTIONAL ENTERPRISE	2	20230796	OTHER SUPPLIES & EXPENSES	10/12/23	INV924-001392 - SHIP/REC SIGN	34.24
285501	CINTAS FIRST AID & SAFETY	1	20230797	OTHER SUPPLIES & EXPENSES	10/12/23	PAYER 11835872 INV 5176784735,	13.32
289914	CINTAS CORPORATION	1	20230798	OTHER SUPPLIES & EXPENSES	10/12/23	PAYER 12451773 - MATS/SUPPLIES	361.81
289914	CINTAS CORPORATION	2	20230798	OTHER SUPPLIES & EXPENSES	10/12/23	PAYER 12451773 - MATS	22.84
289914	CINTAS CORPORATION	3	20230798	CREW TOOLS	10/12/23	PAYER 12451773 - UNIFORMS	7.92
289914	CINTAS CORPORATION	4	20230798	CREW TOOLS	10/12/23	PAYER 12451773 - UNIFORMS	367.42
289914	CINTAS CORPORATION	5	20230798	VOLUNTARY DEDUCTION	10/12/23	PAYER 12451773 - VOL CLTHING	242.48
45454	CUMBERLAND ACE HARDWARE	1	20230799	CREW TOOLS	10/12/23	INV 49379 - MARKING FLAG	12.99
45454	CUMBERLAND ACE HARDWARE	2	20230799	MACHINERY & EQUIP PARTS	10/12/23	INV 49266 - NARROW HINGE	11.97
296546	ENERGY SOLUTION PARTNERS LLC	1	20230800	GASOLINE & DIESEL FUEL	10/12/23	INV 142492 - 7511 GALS DIESEL,	23,244.11
296546	ENERGY SOLUTION PARTNERS LLC	2	20230800	MOTOR FUEL TAX	10/12/23	INV 142492 - TAX ON 7511 GALS D	2,320.90
308641	DPF ALTERNATIVES OF WISCONSIN	1	20230801	MACHINERY & EQUIP PARTS	10/12/23	INV 2114 - ULTRA SONIC CLEANING	1,005.00
134813	DJ FEDDERLY MGMT CONSULT LLC INC	1	20230802	BRIDGE INSPECTIONS	10/12/23	INV 010877 - BRIDGE INSPECTIONS	5,355.00
308560	HENRY G MEIGS LLC	1	20230803	TACK OIL	10/12/23	INV 5513324825 - CRS 2 OIL	2,187.15
308560	HENRY G MEIGS LLC	2	20230803	ROAD OIL	10/12/23	INV 5513325318 - PG5828S OIL	14,526.10
308560	HENRY G MEIGS LLC	3	20230803	ROAD OIL	10/12/23	INV 5513325914 - PG5828S OIL	29,348.00
308560	HENRY G MEIGS LLC	4	20230803	ROAD OIL	10/12/23	INV 5513326425 - PG5828S OIL	14,502.90
308560	HENRY G MEIGS LLC	5	20230803	ROAD OIL	10/12/23	INV 5513327443 - PG5828S OIL	43,885.70
308560	HENRY G MEIGS LLC	6	20230803	ROAD OIL	10/12/23	INV 5513327913 - PG5828S OIL	14,856.70
144797	INTERSTATE ALL BATTERY CENTER OF	1	20230804	CREW TOOLS	10/12/23	INV 10141172 - MTP-78DT BATT	144.95
144797	INTERSTATE ALL BATTERY CENTER OF	2	20230804	OTHER SUPPLIES & EXPENSES	10/12/23	INV 10141021 - BATTERIES	53.84
230146	JOHN DEERE FINANCIAL	1	20230805	MACHINERY & EQUIP PARTS	10/12/23	INV 9747380 - ELBOW, PARTS	97.22
230146	JOHN DEERE FINANCIAL	2	20230805	MACHINERY & EQUIP PARTS	10/12/23	INV 2658896 - HYD QUICK	113.43
230146	JOHN DEERE FINANCIAL	3	20230805	MACHINERY & EQUIP PARTS	10/12/23	INV 2661623 - HOSE	26.97
230146	JOHN DEERE FINANCIAL	4	20230805	MACHINERY & EQUIP PARTS	10/12/23	INV 2663718 - SEAL	22.29
230146	JOHN DEERE FINANCIAL	5	20230805	MACHINERY & EQUIP PARTS	10/12/23	INV 2664493 - SEAL, ORING, GASK	25.81
230146	JOHN DEERE FINANCIAL	6	20230805	MACHINERY & EQUIP PARTS	10/12/23	INV 2667511 - AIR FILTER	43.20
230146	JOHN DEERE FINANCIAL	7	20230805	MACHINERY & EQUIP PARTS	10/12/23	INV 2660078 - HYD QUICK CONN CP	113.43
3409	LINDE GAS & EQUIPMENT INC	1	20230806	OTHER SUPPLIES & EXPENSES	10/12/23	INV 38380717 - ACETYLENE	191.17
2232	MID-STATES EQUIPMENT INC	1	20230807	OTHER SUPPLIES & EXPENSES	10/12/23	INV 1386312-01 - HYD PARTS	17.57
2232	MID-STATES EQUIPMENT INC	2	20230807	OTHER SUPPLIES & EXPENSES	10/12/23	INV 1386891-01 - HYD PARTS	34.40
2232	MID-STATES EQUIPMENT INC	3	20230807	OTHER SUPPLIES & EXPENSES	10/12/23	INV 1386896-01 - HYD PARTS	87.04
2232	MID-STATES EQUIPMENT INC	4	20230807	OTHER SUPPLIES & EXPENSES	10/12/23	INV 1386943-01 - HYD PARTS	81.04
2232	MID-STATES EQUIPMENT INC	5	20230807	MACH & EQUIP PART	10/12/23	INV 1387321-01 - HYD PARTS	106.54
2232	MID-STATES EQUIPMENT INC	6	20230807	MACHINERY & EQUIP PARTS	10/12/23	INV 1387321-01 - HYD PARTS	37.10
276170	PREVEA HEALTH	1	20230808	LAB & MEDICAL SUPPLIES	10/12/23	INV 24418 - MRO / LAB FEES	384.00
85502	RIVER STATES TRUCK & TRAILER INC	1	20230809	MACHINERY & EQUIP PARTS	10/12/23	CM2603977 - CAMSHAFT	-165.56
85502	RIVER STATES TRUCK & TRAILER INC	2	20230809	MACHINERY & EQUIP PARTS	10/12/23	CM2603977A - CORE CREDIT	-78.00
85502	RIVER STATES TRUCK & TRAILER INC	3	20230809	MACHINERY & EQUIP PARTS	10/12/23	CM2603977A - CORE CREDIT	-78.00

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	4	20230809	OTHER SUPPLIES & EXPENSES	10/12/23	INV 2605008 - CORE, LINE, HOSE	655.06
85502	RIVER STATES TRUCK & TRAILER INC	5	20230809	MACHINERY & EQUIP PARTS	10/12/23	INV 2605201 - VALVE, QUICK	191.92
85502	RIVER STATES TRUCK & TRAILER INC	6	20230809	MACHINERY & EQUIP PARTS	10/12/23	INV 2605370 - CAP	44.85
85502	RIVER STATES TRUCK & TRAILER INC	7	20230809	MACHINERY & EQUIP PARTS	10/12/23	INV 2605379 - HEATER	47.44
85502	RIVER STATES TRUCK & TRAILER INC	8	20230809	MACHINERY & EQUIP PARTS	10/12/23	INV 2605425 - FILTER, KIT	197.20
85502	RIVER STATES TRUCK & TRAILER INC	9	20230809	MACHINERY & EQUIP PARTS	10/12/23	INV 2605425 - FILTER, KIT	197.20
85502	RIVER STATES TRUCK & TRAILER INC	10	20230809	MACHINERY & EQUIP PARTS	10/12/23	INV 2605407 - SHIELD	230.20
85502	RIVER STATES TRUCK & TRAILER INC	11	20230809	MACHINERY & EQUIP PARTS	10/12/23	INV 2605754 - 39MT, REPAIR	455.51
85502	RIVER STATES TRUCK & TRAILER INC	12	20230809	MACHINERY & EQUIP PARTS	10/12/23	INV 2605834 - PLUG, A/C, WATER,	314.97
85502	RIVER STATES TRUCK & TRAILER INC	13	20230809	MACHINERY & EQUIP PARTS	10/12/23	CM2605834 - CORE CREDIT	-143.00
85502	RIVER STATES TRUCK & TRAILER INC	14	20230809	MACHINERY & EQUIP PARTS	10/12/23	INV 2605834X1 - PLUG	6.86
85502	RIVER STATES TRUCK & TRAILER INC	15	20230809	MACHINERY & EQUIP PARTS	10/12/23	INV 2606602 - SCREW, SPRING, TE	77.14
85502	RIVER STATES TRUCK & TRAILER INC	16	20230809	MACHINERY & EQUIP PARTS	10/12/23	CM2606656 - TEMP, CLAMP	-78.80
85502	RIVER STATES TRUCK & TRAILER INC	17	20230809	MACHINERY & EQUIP PARTS	10/12/23	INV 2606656 - CLAMP, TEMP, GASK	525.20
85502	RIVER STATES TRUCK & TRAILER INC	18	20230809	MACHINERY & EQUIP PARTS	10/12/23	INV 2606771 - CONTR, HARN	190.85
85502	RIVER STATES TRUCK & TRAILER INC	19	20230809	MACHINERY & EQUIP PARTS	10/12/23	INV 2606870 - CLAMP, GASKET	58.26
137391	ROLAND MACHINERY COMPANY	1	20230810	MACHINERY & EQUIP PARTS	10/12/23	INV 44080705 - MULTI, ORING SEA	78.12
137391	ROLAND MACHINERY COMPANY	2	20230810	MACHINERY & EQUIP PARTS	10/12/23	INV 44080807 - TANK CAP	25.69
137391	ROLAND MACHINERY COMPANY	3	20230810	MACHINERY & EQUIP PARTS	10/12/23	INV 44080970 - MFG ELECTRONIC	292.63
137391	ROLAND MACHINERY COMPANY	4	20230810	MACHINERY & EQUIP PARTS	10/12/23	INV 44081025 - BLOWER ASSY	478.95
319287	RT VISION INC	1	20230811	CONTRACTUAL SERVICES	10/12/23	INV429 - SUBSCRIPTION 2023	2,513.32
319287	RT VISION INC	2	20230811	PREPAID EXPENDITURES - MATERIAL	10/12/23	INV429 - SUBSCRIPTION 2024	5,026.68
302	SWANT GRABER FORD	1	20230812	MACHINERY & EQUIP PARTS	10/12/23	INV 118830 - SEPARATOR ASY	380.00
302	SWANT GRABER FORD	2	20230812	MACHINERY & EQUIP PARTS	10/12/23	INV 118931 - KIT, TUBE ASY	83.67
302	SWANT GRABER FORD	3	20230812	MACHINERY & EQUIP PARTS	10/12/23	INV 118919 - TUBE ASY	68.33
302	SWANT GRABER FORD	4	20230812	MACHINERY & EQUIP PARTS	10/12/23	INV 118918 - ELEMENT ASY	61.09
286389	SYNERGY COOPERATIVE	1	20230813	GASOLINE & DIESEL FUEL	10/12/23	INV 42600 - UNLEADED	21.17
286389	SYNERGY COOPERATIVE	2	20230813	PROPANE	10/12/23	INV 2891 - PROPANE	37.39
286389	SYNERGY COOPERATIVE	3	20230813	MACHINERY & EQUIP PARTS	10/12/23	INV 26791 - PIPE, KNOB	403.57
286389	SYNERGY COOPERATIVE	4	20230813	MACHINERY & EQUIP PARTS	10/12/23	INV 26876 - HYD FILTER	105.32
286389	SYNERGY COOPERATIVE	5	20230813	PROPANE	10/12/23	INV 2420 - PROPANE	294.25
286389	SYNERGY COOPERATIVE	6	20230813	GASOLINE & DIESEL FUEL	10/12/23	INV 43291 - UNLEADED	16.13
109126	UNITED RENTALS (NORTH AMERICA) IN	1	20230814	MATERIAL	10/12/23	INV 223775837-001 -SCISSOR LIFT	1,457.52
						Totals:	**168,524.19**

10/11/2023

Dept Approval

10/12/23

Admin Approval

Vendor No/Name		Line#	voucher#	Account Desc	Date	Description	Amount
292621	1ST AYD CORPORATION	2	20230815	OTHER SUPPLIES & EXPENSES	10/19/23	INV PSI646232 - CLEANER, LUBES	802.44
285579	AEROMET ENGINEERING INC	1	20230816	EMPLOYEE EDUCATION & TRAINING	10/19/23	INV 62735RS - SMOKE SCHOOL - O'	275.00
285579	AEROMET ENGINEERING INC	2	20230816	EMPLOYEE EDUCATION & TRAINING	10/19/23	INV 62735RS - SMOKE SCHOOL - RO	275.00
129364	ARROW TERMINAL LLC	1	20230817	OTHER SUPPLIES & EXPENSES	10/19/23	INV 0158377-IN - SPLICE, SHRK T	469.75
129364	ARROW TERMINAL LLC	2	20230817	OTHER SUPPLIES & EXPENSES	10/19/23	INV 0158934-IN - LIGHTBAR	3,511.86
129364	ARROW TERMINAL LLC	3	20230817	OTHER SUPPLIES & EXPENSES	10/19/23	INV 0159353-IN - POLE, BREAKER,	1,218.98
129364	ARROW TERMINAL LLC	4	20230817	MACHINERY & EQUIP PARTS	10/19/23	INV 0159552-IN - LED MOUNT AMBE	115.08
129364	ARROW TERMINAL LLC	5	20230817	MACHINERY & EQUIP PARTS	10/19/23	INV 0159552-IN - LED MOUNT AMBE	115.08
129364	ARROW TERMINAL LLC	6	20230817	MACHINERY & EQUIP PARTS	10/19/23	INV 0159552-IN - LED MOUNT AMBE	115.08
129364	ARROW TERMINAL LLC	7	20230817	MACHINERY & EQUIP PARTS	10/19/23	INV 0159552-IN - LED MOUNT AMBE	115.09
129364	ARROW TERMINAL LLC	8	20230817	MACHINERY & EQUIP PARTS	10/19/23	INV 0159552-IN - LED MOUNT AMBE	115.09
129364	ARROW TERMINAL LLC	9	20230817	MACHINERY & EQUIP PARTS	10/19/23	INV 0159552-IN - LED MOUNT AMBE	115.09
129364	ARROW TERMINAL LLC	10	20230817	MACHINERY & EQUIP PARTS	10/19/23	INV 0159552-IN - LED MOUNT AMBE	115.09
129364	ARROW TERMINAL LLC	11	20230817	MACHINERY & EQUIP PARTS	10/19/23	INV 0159552-IN - LED MOUNT AMBE	115.09
129364	ARROW TERMINAL LLC	12	20230817	MACHINERY & EQUIP PARTS	10/19/23	INV 0159552-IN - LED MOUNT AMBE	115.09
129364	ARROW TERMINAL LLC	13	20230817	MACHINERY & EQUIP PARTS	10/19/23	INV 0159552-IN - LED MOUNT AMBE	115.09
129364	ARROW TERMINAL LLC	14	20230817	OTHER SUPPLIES & EXPENSES	10/19/23	INV 0159679-IN - DISCNCT, MOUNT	299.16
129364	ARROW TERMINAL LLC	15	20230817	OTHER SUPPLIES & EXPENSES	10/19/23	INV 0160274-CM - CREDIT LIGHT B	-3,511.86
254509	DTN LLC	1	20230818	CONTRACTUAL SERVICES	10/19/23	INV 6361816 - DTN SERVICES 2023	790.00
254509	DTN LLC	2	20230818	PREPAID EXPENDITURES - MATERIAL	10/19/23	INV 6361816 - DTN SERVICES 2024	3,950.00
1767	IMPERIAL SUPPLIES LLC	1	20230819	OTHER SUPPLIES & EXPENSES	10/19/23	INV I001862461 - AIR FILTER	571.90
1767	IMPERIAL SUPPLIES LLC	2	20230819	CAPITAL EQUIPMENT	10/19/23	INV I001862461 - COUPLERS 13/32	389.79
4715	MAYO CLINIC HEALTH SYSTEM-NORTHLA	1	20230820	LAB & MEDICAL SUPPLIES	10/19/23	GTR 700010081 - DRG/ALCH SCREEN	194.00
109193	MENARDS - RICE LAKE STORE	1	20230821	MACHINERY & EQUIP PARTS	10/19/23	INV 36252 - BUSHING	5.99
109193	MENARDS - RICE LAKE STORE	2	20230821	CAPITAL EQUIPMENT	10/19/23	INV 36252 - BUSHING 13/325B	7.19
109193	MENARDS - RICE LAKE STORE	3	20230821	CAPITAL EQUIPMENT	10/19/23	INV 36230 - HOSE, CART, LDER 13	293.97
109193	MENARDS - RICE LAKE STORE	4	20230821	CREW TOOLS	10/19/23	INV 36221 - SPRAYER, TAPE GUN	76.93
109193	MENARDS - RICE LAKE STORE	5	20230821	OTHER SUPPLIES & EXPENSES	10/19/23	INV 36822 - BAGS, ADHESIVE	31.84
109193	MENARDS - RICE LAKE STORE	6	20230821	CREW TOOLS	10/19/23	INV 36822 - KNIVES, SCREWDRIVER	40.87
109193	MENARDS - RICE LAKE STORE	7	20230821	OTHER SUPPLIES & EXPENSES	10/19/23	INV 36822 - REBATE	-42.91
92495	MONROE TRUCK EQUIPMENT INC	1	20230822	MACHINERY & EQUIP PARTS	10/19/23	INV 433918 - BRINE TANK	3,781.39
92495	MONROE TRUCK EQUIPMENT INC	2	20230822	OTHER SUPPLIES & EXPENSES	10/19/23	INV 434290 - PLATES, LINE KIT	18,065.00
92495	MONROE TRUCK EQUIPMENT INC	3	20230822	OTHER SUPPLIES & EXPENSES	10/19/23	INV 434364 - CYLINDER	1,134.32
92495	MONROE TRUCK EQUIPMENT INC	4	20230822	OTHER SUPPLIES & EXPENSES	10/19/23	INV 434658 - AIR FOIL, LIGHT BO	460.81
223603	MSC INDUSTRIAL SUPPLY CO	1	20230823	OTHER SUPPLIES & EXPENSES	10/19/23	INV 6458444002 - CUTTER BIT	40.00
223603	MSC INDUSTRIAL SUPPLY CO	2	20230823	OTHER SUPPLIES & EXPENSES	10/19/23	INV 6458444001 - BOLT, WASHR, N	128.21
223603	MSC INDUSTRIAL SUPPLY CO	3	20230823	MATERIAL	10/19/23	INV 6471417001 - BOLT, NUT, CAP	65.25
223603	MSC INDUSTRIAL SUPPLY CO	4	20230823	OTHER SUPPLIES & EXPENSES	10/19/23	INV 6471417001 - CAP, WASHER	9.24
223603	MSC INDUSTRIAL SUPPLY CO	5	20230823	CREW TOOLS	10/19/23	INV 6471417002 - HI VIZ RAIN PA	736.74
223603	MSC INDUSTRIAL SUPPLY CO	6	20230823	OTHER SUPPLIES & EXPENSES	10/19/23	INV 6478593001 - CBL TIE, GREAS	323.37
151416	O'REILLY AUTOMOTIVE INC	1	20230824	MACHINERY & EQUIP PARTS	10/19/23	INV 1526-390745 - AIR FILTER	124.24

Vendor No/Name		Line#	voucher#	Account Desc	Date	Description	Amount
151416	O'REILLY AUTOMOTIVE INC	2	20230824	MACHINERY & EQUIP PARTS	10/19/23	INV 1526-390745 - AIR FILTER	124.24
151416	O'REILLY AUTOMOTIVE INC	3	20230824	MACHINERY & EQUIP PARTS	10/19/23	INV 1526-390745 - AIR FILTER	124.24
151416	O'REILLY AUTOMOTIVE INC	4	20230824	OTHER SUPPLIES & EXPENSES	10/19/23	INV 1526-391587 - CLEANER	19.98
151416	O'REILLY AUTOMOTIVE INC	5	20230824	MACH & EQUIP PART	10/19/23	INV 1526-391785 - CAPSULE	44.20
151416	O'REILLY AUTOMOTIVE INC	6	20230824	MACHINERY & EQUIP PARTS	10/19/23	INV 1526-391905 - CORE CREDIT	-49.00
151416	O'REILLY AUTOMOTIVE INC	7	20230824	MACHINERY & EQUIP PARTS	10/19/23	INV 1526-392467 - F/P MOD ASM	242.70
151416	O'REILLY AUTOMOTIVE INC	8	20230824	CREW TOOLS	10/19/23	INV 1526-392700 - FIBR CAN AF,	41.43
151416	O'REILLY AUTOMOTIVE INC	9	20230824	MACHINERY & EQUIP PARTS	10/19/23	INV 1526-393041 - BREAK PADS	203.24
151416	O'REILLY AUTOMOTIVE INC	10	20230824	MACH & EQUIP PART	10/19/23	INV 1526-393831 - CABIN FILTER	26.22
151416	O'REILLY AUTOMOTIVE INC	11	20230824	MACH & EQUIP PART	10/19/23	INV 1526-394440 - WIPER BLADE	75.51
151416	O'REILLY AUTOMOTIVE INC	12	20230824	MACHINERY & EQUIP PARTS	10/19/23	INV 1526-394678 - DIESEL CAN	57.98
151416	O'REILLY AUTOMOTIVE INC	13	20230824	MACH & EQUIP PART	10/19/23	INV 1526-394857 - FUEL/WTR SEP	81.38
319171	SIR LINES A LOT LLC	1	20230825	PAINTING SUPPLIES	10/19/23	INV W23-0010-003 - PAINTING SER	1,175.00
319171	SIR LINES A LOT LLC	2	20230825	MATERIAL	10/19/23	INV W23-0010-003 - PAINTING SER	46.36
319171	SIR LINES A LOT LLC	3	20230825	MATERIAL	10/19/23	INV W23-0010-003 - PAINTING SER	1,232.00
319171	SIR LINES A LOT LLC	4	20230825	MATERIAL	10/19/23	INV W23-0010-003 - PAINTING SER	693.12
319171	SIR LINES A LOT LLC	5	20230825	MATERIAL	10/19/23	INV W23-0010-003 - PAINTING SER	18,778.38
90549	STATE CHEMICAL SOLUTIONS	1	20230826	OTHER SUPPLIES & EXPENSES	10/19/23	INV 903074277 - AIR FRESHENERS	337.70
6645	SWANT GRABER MOTORS	1	20230827	MACHINERY & EQUIP PARTS	10/19/23	INV 116742 - CHARGE AIR TUBE AS	432.70
6645	SWANT GRABER MOTORS	2	20230827	MACHINERY & EQUIP PARTS	10/19/23	INV 116770 - RESERVOIR KIT	222.10
66214	TODD'S REDI-MIX CONCRETE LLC	1	20230828	MATERIAL	10/19/23	INV 8100059396 - 1.5" WASHED RO	1,161.64
66214	TODD'S REDI-MIX CONCRETE LLC	2	20230828	MATERIAL	10/19/23	INV 8100059610 - 3" DENSE BASE	801.96
66214	TODD'S REDI-MIX CONCRETE LLC	3	20230828	MATERIAL	10/19/23	INV 8100059610 - LIGHT RIP RAP	982.52
66214	TODD'S REDI-MIX CONCRETE LLC	4	20230828	MATERIAL	10/19/23	INV 8100059814 - GRADE 2 BASE	163.27
66214	TODD'S REDI-MIX CONCRETE LLC	5	20230828	MATERIAL	10/19/23	INV 8100060502 - 4X1 CLEAR	1,837.39
9741	VARITECH INDUSTRIES INC	1	20230829	CAPITAL EQUIPMENT	10/19/23	IN060-1027226 - 2" HD HOSE CLAM	43.26
169366	WI COUNTY HWY ASSOC	1	20230830	EMPLOYEE EDUCATION & TRAINING	10/19/23	INV 01425 - SNOW FIGHT TRAINING	350.00
169366	WI COUNTY HWY ASSOC	2	20230830	MATERIAL	10/19/23	INV 01425 - SNOW FIGHT TRAINING	350.00
3425	WI DEPT OF TRANSPORTATION	1	20230831	CONTRACTED BRIDGE CONSTRUCTION	10/19/23	395-0000320670 - PROJ 8335-00-7	1,307.99
3425	WI DEPT OF TRANSPORTATION	2	20230831	CONTRACTUAL SERVICES	10/19/23	395-0000325110 - PROJ 8822-00-7	192,711.70
3425	WI DEPT OF TRANSPORTATION	3	20230831	CONTRACTED BRIDGE CONSTRUCTION	10/19/23	395-0000308902 - PROJ 8997-00-4	.29
321109	BH TUBES	1	20230832	OTHER SUPPLIES & EXPENSES	10/19/23	INV 000030548 - OIL PAN, GASKET	1,283.60
						Totals:	260,572.44

10/17/23

Dept Approval

Admin Approval

10/18/23

Report Date 10/24/23 03:26 PM

COUNTY OF BARRON

Payment Request Edit
On-Line Vouchers

FPEDT01G

Vendor No/Name		Line#	voucher#	Account Desc	Date	Description	Amount
151378	ADDCO ACQUISITION LLC	2	20230833	MACHINERY & EQUIP PARTS	10/26/23	INV 12645 - ASSY, BRK2, HD-30	975.37
151378	ADDCO ACQUISITION LLC	3	20230833	MACHINERY & EQUIP PARTS	10/26/23	INV 12645 - HHT W/B BOOT	1,731.36
190233	AHLBORN EQUIPMENT INC	1	20230834	CREW TOOLS	10/26/23	INV 385609 - RAIN SUIT, GLV, GL	1,479.62
266728	AIRGAS USA LLC	1	20230835	OTHER SUPPLIES & EXPENSES	10/26/23	INV 9142671669 - WIRE TABLR	203.94
266728	AIRGAS USA LLC	2	20230835	OTHER SUPPLIES & EXPENSES	10/26/23	INV 9142671670 - 5X7/8 24 GRIT	420.00
266728	AIRGAS USA LLC	3	20230835	OTHER SUPPLIES & EXPENSES	10/26/23	INV 9142815580 - WIRE TBLR, BDS	707.28
146706	AL-CHROMA	1	20230836	MACHINERY & EQUIP PARTS	10/26/23	INV 2239245 - HOSE, TAILGATE	348.20
285501	CINTAS FIRST AID & SAFETY	1	20230837	OTHER SUPPLIES & EXPENSES	10/26/23	PAYER 11835914 INV 5174859730 -	31.43
285501	CINTAS FIRST AID & SAFETY	2	20230837	OTHER SUPPLIES & EXPENSES	10/26/23	PAYER 11835914 INV 5174859730 -	96.12
296546	ENERGY SOLUTION PARTNERS LLC	1	20230838	GASOLINE & DIESEL FUEL	10/26/23	INV 143548 - 7506 GALS DIESEL,	24,885.45
296546	ENERGY SOLUTION PARTNERS LLC	2	20230838	MOTOR FUEL TAX	10/26/23	INV 143548 - TAX ON 7506 GAL DS	2,319.35
80691	FASTENAL COMPANY	1	20230839	OTHER SUPPLIES & EXPENSES	10/26/23	WIRIC210187 - PARTS OCT 2023	192.35
135569	JME-JOHN M ELLSWORTH CO INC	1	20230840	MACHINERY & EQUIP PARTS	10/26/23	INV 1031380-IN - NOZLE, SWIVEL,	532.22
321974	LINCOLN COUNTY HIGHWAY DEPARTMENT	1	20230841	GASOLINE & DIESEL FUEL	10/26/23	FUEL/DEF USED IN RENTED EQ	78.73
135631	UNIVERSAL TRUCK EQUIPMENT INC	1	20230843	OTHER SUPPLIES & EXPENSES	10/26/23	INV 61496 - CYLINDER	1,195.67
135631	UNIVERSAL TRUCK EQUIPMENT INC	2	20230843	OTHER SUPPLIES & EXPENSES	10/26/23	INV 61584 - CABLE	68.50
135631	UNIVERSAL TRUCK EQUIPMENT INC	3	20230843	OTHER SUPPLIES & EXPENSES	10/26/23	INV 61588 - CYLINDER	1,195.67
292605	WORLD FUEL SERVICES INC	1	20230844	OIL, GREASE & ANTI-FREEZE	10/26/23	INV 402629989203 -41801 - HD LI	455.43
						Totals:	**36,916.69**

10/24/2023

Dept Approval

10/24/23

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BARRON COUNTY HIGHWAY

Payment Request Edit of Special Vouchers **October 2023**

Vendor #	Name	Voucher #	Date	Voucher Description	Amount
5576	Barron County - Copy Room	20230845	10/31/2023	postage	14.77
5541	Barron Electric	20230846	10/31/2023	electric	3,983.57
3646	brightspeed	20230847	10/31/2023	phone	60.42
81906	Cardmember Services	20230848	10/31/2023	registrations, lodgings, tools, parts	4,092.42
3697	City of Barron	20230849	10/31/2023	electric and water	5,065.88
322822	Hoefs, Michael	20230850	10/31/2023	cell phone/meal reimbursement	45.27
303496	Husky Marketing & Supply Co.	20230851	10/31/2023	road oil	190,014.52
271187	Kaiser, Matthew	20230852	10/31/2023	cell phone reimbursement	131.50
795	Mosaic Telecom	20230853	10/31/2023	phone	21.81
24537	Raven, Lori	20230854	10/31/2023	cell phone reimbursement	36.00
263745	Republic Services	20230855	10/31/2023	garbage service	554.20
8885	Rice Lake Utilities	20230856	10/31/2023	electric	170.44
105074	Verizon	20230857	10/31/2023	cell phones, hotspots	591.11
6254	WE Energies	20230858	10/31/2023	gas	12,713.39
5436	Xcel Energy	20230859	10/31/2023	electric	138.58
					$217,633.88

10/27/2023

Dept Approval

10/30/23

Admin Approval