

COUNTY OF BARRON
 Payment Request Edit
 On-Line Vouchers
 EXECUTIVE

Vendor No/Name	Line#	voucher#	Account Desc	Date	Description	Amount
6432 E O JOHNSON COMPANY INC	1	703735	NEW EQUIPMENT	11/29/23	Canon TM-355 MFP Z36 Ink Jet Pr	11,643.90
6432 E O JOHNSON COMPANY INC	1	703736	SUPPORT AGREEMENTS/CONTRACT SERV	11/29/23	INV1431793	695.00
6432 E O JOHNSON COMPANY INC	1	703736	S.S. Overhead Office Supplies	11/29/23	INV1433778	18.74
6432 E O JOHNSON COMPANY INC	1	703736	POSTAGE	11/29/23	INV1433779	33.00
6432 E O JOHNSON COMPANY INC	1	703736	MAINTENANCE AGREEMENTS	11/29/23	INV1433780	33.22
6432 E O JOHNSON COMPANY INC	1	703736	PRINTING & DUPLICATION	11/29/23	INV1433781	672.08
6432 E O JOHNSON COMPANY INC	1	703736	Agency Overhead Office Supplies	11/29/23	INV1433781	95.78
6432 E O JOHNSON COMPANY INC	1	703736	OFFICE SUPPLIES	11/29/23	INV1433782	267.45
107867 DELL MARKETING LP	1	703739	OFFICE EQUIPMENT	11/29/23	Dell Ultrasharp 24 inch monitor	205.00
107867 DELL MARKETING LP	1	703739	CAPITAL EQUIPMENT-TECHNOLOGY CTR	11/29/23	Dell Slim Soundbar SB521A	96.00
107867 DELL MARKETING LP	1	703739	CAPITAL EQUIPMENT-TECHNOLOGY CTR	11/29/23	Dell Ultrasharp 24 inch monitor	1,230.00
271578 DAW SYSTEMS INC	1	703740	S.S. Overhead Purchased Services	11/29/23	Scriptsure Cloud E Prescribing	5,920.00
271578 DAW SYSTEMS INC	1	703740	S.S. Overhead Purchased Services	11/29/23	Multi-year discount	-296.00
216895 CARAHSOFT TECHNOLOGY CORPORATION	1	703741	PREPAID EXPENDITURES	11/29/23	2024 Annual License/Support	7,639.80
174459 BAYCOM INC	1	703742	OTHER OFFICE SUPPLIES	11/29/23	Headrest Printer Mount	334.00
795 MOSAIC TELECOM	1	703743	CAPITAL EQUIPMENT-TECHNOLOGY CTR	11/29/23	Labor Tier 2	360.00
795 MOSAIC TELECOM	1	703743	CAPITAL EQUIPMENT-TECHNOLOGY CTR	11/29/23	Labor After Hours	2,970.00
77089 CDW GOVERNMENT INC	1	703744	OTHER OFFICE SUPPLIES	11/29/23	Pocketjet printer	341.42
77089 CDW GOVERNMENT INC	1	703744	OTHER OFFICE SUPPLIES	11/29/23	Pocketjet car adaptor power cab	22.68
168912 LARSEN ELECTRONICS	1	703756	JC STANLEY SECURITY UPGRADES	12/20/23	29 Hours Labor	1,885.00
168912 LARSEN ELECTRONICS	1	703757	OTHER CAPITAL EQUIP - BOND FUNDE	12/20/23	3 Door Strikes	1,080.00
168912 LARSEN ELECTRONICS	1	703757	OTHER CAPITAL EQUIP - BOND FUNDE	12/20/23	3 4SQ Boxes and Covers	8.50
168912 LARSEN ELECTRONICS	1	703757	OTHER CAPITAL EQUIP - BOND FUNDE	12/20/23	6 ft of 1/2 in conduit and fitt	11.30
168912 LARSEN ELECTRONICS	1	703757	OTHER CAPITAL EQUIP - BOND FUNDE	12/20/23	Wiremold box	11.00
168912 LARSEN ELECTRONICS	1	703757	IT SERVER ROOM - HWY FACILITY	12/20/23	35.25 hr labor	2,291.25
306096 KONECT	1	703758	PREPAID EXPENDITURES	12/20/23	2024 Parks Website Subscription	1,900.00
289884 DOCUSIGN INC	1	703759	SUPPORT AGREEMENTS/CONTRACT SERV	12/20/23	Envelopes/license and Support -	517.50
289884 DOCUSIGN INC	1	703759	PREPAID EXPENDITURES	12/20/23	2024 portion Jan-Nov	5,692.50
303100 DIGICORP INC	1	703760	NEW EQUIPMENT	12/20/23	Land Grant	9,950.36
303100 DIGICORP INC	1	703760	PREPAID EXPENDITURES	12/20/23	2024 Support agreement/ 9032 Tr	9,145.55
303100 DIGICORP INC	1	703760	PREPAID EXPENDITURES	12/20/23	2025 Support agreement/ 9032 Tr	9,145.55
303100 DIGICORP INC	1	703760	PREPAID EXPENDITURES	12/20/23	2026 Support agreement/ 9032 Tr	8,383.42
303100 DIGICORP INC	1	703760	SUPPORT AGREEMENTS/CONTRACT SERV	12/20/23	2023 Support agreement/ 9032 Tr	762.12
303100 DIGICORP INC	1	703760	CAPITAL EQUIPMENT-TECHNOLOGY CTR	12/20/23	RXDA archiving device	906.00
6432 E O JOHNSON COMPANY INC	1	703761	CAPITAL EQUIPMENT-TECHNOLOGY CTR	12/20/23	Ricoh IMC3510 35ppm color copie	7,603.79
6432 E O JOHNSON COMPANY INC	1	703762	OFFICE SUPPLIES	12/20/23	INV1449824	103.19
6432 E O JOHNSON COMPANY INC	1	703762	OTHER SUPPLIES & EXPENSES	12/20/23	INV1449825	27.63
6432 E O JOHNSON COMPANY INC	1	703762	MAINTENANCE AGREEMENTS	12/20/23	INV1449826	350.13
6432 E O JOHNSON COMPANY INC	1	703762	Income Maint.-Office Supplies - No	12/20/23	INV1449827	73.79
6432 E O JOHNSON COMPANY INC	1	703762	PH Overhead Office Supplies	12/20/23	INV1449828	6.89
6432 E O JOHNSON COMPANY INC	1	703762	COPY ROOM CHARGES	12/20/23	INV1449829	278.28

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Vendor No/Name	Line#	voucher#	Account Desc	Date	Description	Amount
77089 CDW GOVERNMENT INC	1	703763	EQUIPMENT	12/20/23	HPE Aruba Cat5e SFP transceiver	141.03
6432 E O JOHNSON COMPANY INC	1	703764	OFFICE EQUIPMENT	12/20/23	Ricoh IMC3010 30ppm color copie	6,355.00
6432 E O JOHNSON COMPANY INC	1	703765	MAINTENANCE AGREEMENTS	12/20/23	INV1447496	11.15
6432 E O JOHNSON COMPANY INC	1	703766	OFFICE SUPPLIES	12/20/23	INV1448899	40.10
6432 E O JOHNSON COMPANY INC	1	703766	MAINTENANCE AGREEMENTS	12/20/23	INV1448993	41.59
303100 DIGICORP INC	1	703767	TRAINING	12/20/23	UCA Unitrends Training Course	599.00
314439 INFINITE CARTRIDGES	1	703768	INVENTORY - TECHNOLOGY TONER	12/20/23	HP 05a toner	119.97
314439 INFINITE CARTRIDGES	1	703768	INVENTORY - TECHNOLOGY TONER	12/20/23	HP 80x toner	179.97
321680 TWEET GAROT MECHANICAL INC	1	703769	IT SERVER ROOM - HWY FACILITY	12/20/23	Redundant HVAC system with BACN	6,325.00
77089 CDW GOVERNMENT INC	1	703770	INVENTORY - TECHNOLOGY TONER	12/20/23	HP 147A toner M611	357.76
77089 CDW GOVERNMENT INC	1	703770	INVENTORY - TECHNOLOGY TONER	12/20/23	TROY MICR toner M611	386.69
25291 STATE REGISTRAR FOR VITAL STATIST	1	C0086552	LEGAL (VITAL STATISTICS)	11/30/23	CHILD SUPPORT - VITAL RECORDS C	10.00
5274 PERFORMANCE FOODSERVICE	1	C0086553	DONATION EXPENDITURE	11/30/23	FOOD PANTRY - ACCT #11597 MOWS	1,049.00
97101 WI COUNTY MUTUAL INS CORP	1	C0086554	PREPAID EXPENDITURES	11/30/23	FINANCE - INV #IN000012775	61,678.00
97101 WI COUNTY MUTUAL INS CORP	1	C0086555	PREPAID EXPENDITURES	11/30/23	FINANCE - INV #IN000012762 GEN/	153,029.00
261335 J F AHERN CO	1	C0086556	GENERAL CONSTRUCTION - BOND FUND	11/30/23	HWY CONST - APPLICATION #22	12,590.35
744 CHETEK ALERT INC	1	C0086557	PUBLICATIONS	11/30/23	TREAS - ADS NOVEMBER 2023	48.42
316890 PRISM DESIGN ELECTRICAL CONSULTAN	1	C0086558	AGING KITCHEN CONSTRUCTION	11/30/23	AGING - INV #1794 KITCHEN PROJE	16,500.00
278742 BROWN CO TREASURER	1	C0086559	PROGRAMMING	11/30/23	EXTENSION - INV #CC0003	100.00
79642 BRYAN KRISTON	1	C0086560	PROJ LIFESAVER OPERATING SUPPLIE	11/30/23	SHERIFF - REFUND AUG-DEC PROJ L	50.00
286273 BLACK MOUNTAIN PLASTICS CORP	1	C0086561	LAB & MEDICAL SUPPLIES	11/30/23	MED EXAM - INV #3149	300.00
1015 CUMBERLAND ADVOCATE	1	C0086562	PUBLICATIONS	11/30/23	TREAS - INV #24182	203.50
426 BELL PRESS INC	1	C0086563	PUBLICATIONS	11/30/23	TREAS - INV #5503	58.56
161659 WPS HEALTH INSURANCE	1	C0086564	PROJ LIFESAVER OPERATING SUPPLIE	11/30/23	SHERIFF - PROJ LIFESAVER REFUND	30.00
25291 STATE REGISTRAR FOR VITAL STATIST	1	C0086565	LEGAL (VITAL STATISTICS)	11/30/23	CHILD SUPPORT - VITAL REC SLAWT	33.00
317560 INNOVATIVE OFFICE SOLUTIONS LLC	1	C0086566	OFFICE SUPPLIES	11/30/23	TREAS - INV #IN4385425	27.56
307637 DELTA DENTAL OF WISCONSIN	1	C0086567	DELTA DENTAL - TRADITIONAL/HIGH	11/30/23	PAYROLL - DEC 2023 DENTAL INS	9,493.60
307637 DELTA DENTAL OF WISCONSIN	2	C0086567	DELTA DENTAL - PREVENTIVE/LOW	11/30/23	PAYROLL - DEC 2023 DENTAL INS	2,914.94
101125 KEN-WAY SERVICES OF RICE LAKE IN	1	C0086568	BUILDING MAINTENANCE	11/30/23	UWBC - INV #44113	580.00
317578 TK ELEVATOR CORPORATION	1	C0086569	BUILDING MAINTENANCE	11/30/23	UWBC - INV #5002289987	1,410.00
317578 TK ELEVATOR CORPORATION	2	C0086569	BUILDING MAINTENANCE	11/30/23	UWBC - INV #3001488844	571.59
200956 JEFFERSON STREET INN	1	C0086586	ADRC Overhead Employee Education	12/07/23	ADRC - EDUCATION	196.00
200956 JEFFERSON STREET INN	1	C0086587	ADRC Overhead Employee Education	12/07/23	ADRC - EDUCATION	90.00
313254 HEALTHJOY LLC	1	C0086588	CONTRACTURAL SERVICES	12/07/23	HEALTHJOY	1,735.50
4014 STATE OF WISCONSIN	1	C0086589	DUE TO STATE - CIRCUIT COURT SUI	12/07/23	STATE SUIT TAX, CCAP REV	12,612.58
4014 STATE OF WISCONSIN	2	C0086589	DUE TO STATE - PENAL FINES	12/07/23	STATE PENAL FINES	6,246.92
4014 STATE OF WISCONSIN	3	C0086589	DUE TO STATE - PENALTY ASSESS SU	12/07/23	PEN, DRVIM, VWA&B, JINFO, CSS,	42,442.91
317560 INNOVATIVE OFFICE SOLUTIONS LLC	1	C0086590	OTHER OFFICE SUPPLIES	12/07/23	OFFICE SUPPLIES	141.83
317560 INNOVATIVE OFFICE SOLUTIONS LLC	2	C0086590	OTHER OFFICE SUPPLIES	12/07/23	OFFICE SUPPLIES	60.57
317560 INNOVATIVE OFFICE SOLUTIONS LLC	3	C0086590	OFFICE SUPPLIES	12/07/23	OFFICE SUPPLIES	50.45
11363 BARRON CO CLERK OF COURT	1	C0086591	UNCLAIMED FUNDS 10 YR 2023	12/07/23	RETURNED CHARGED BACK CHECK FRO	10.00

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31836 SECURIAN FINANCIAL GROUP INC	1	C0086592	LIFE INSURANCE DEDUCTIONS	12/07/23	LIFE INSURANCE	5,326.41
31836 SECURIAN FINANCIAL GROUP INC	2	C0086592	LIFE INSURANCE-EMPLOYER SHARE	12/07/23	LIFE INSURANCE	1,761.15
7692 VILLAGE OF CAMERON	1	C0086593	SPECIAL ASSESSMENT DUE MUNIS - 2	12/07/23	2020 SPECIALS	276.19
7692 VILLAGE OF CAMERON	2	C0086593	INTEREST ON TAXES	12/07/23	2020 SPECIALS	91.14
7757 VILLAGE OF PRAIRIE FARM	1	C0086594	SPECIAL ASSESSMENT DUE MUNIS - 2	12/07/23	2020 SPECIALS	524.82
7757 VILLAGE OF PRAIRIE FARM	2	C0086594	INTEREST ON TAXES	12/07/23	2020 SPECIALS	173.19
7382 TOWN OF CRYSTAL LAKE	1	C0086595	SPECIAL ASSESSMENT DUE MUNIS - 2	12/07/23	2020 SPECIALS	150.00
7382 TOWN OF CRYSTAL LAKE	2	C0086595	INTEREST ON TAXES	12/07/23	2020 SPECIALS	15.00
7765 VILLAGE OF TURTLE LAKE	1	C0086596	SPECIAL ASSESSMENT DUE MUNIS - 2	12/07/23	2022 SPECIALS	43.48
7765 VILLAGE OF TURTLE LAKE	2	C0086596	INTEREST ON TAXES	12/07/23	2022 SPECIALS	4.35
66753 WI DEPT OF ADMINISTRATION	1	C0086597	DUE TO STATE - LAND RECORD FEES	12/07/23	LAND RECORDING FEES NOV 2023	4,088.00
178551 FIRST SUPPLY LLC-EAU CLAIRE	1	C0086598	BUILDING MAINTENANCE	12/07/23	BUILDING MAINTENANCE	600.54
312479 KURITA AMERICA INC	1	C0086599	BUILDING MAINTENANCE	12/07/23	BUILDING MAINTENANCE	1,226.25
184098 PAVEMENT CONSULTING SERVICES LLC	1	C0086600	CAPITAL EQUIPMENT - UWBC CAMPUS	12/07/23	PARKING LOT REPAIRS	19,800.00
190802 CHIPPEWA VALLEY FORESTRY LLC	1	C0086601	CONTRACTUAL SERVICES	12/07/23	FORESTRY SERVICES	865.20
274259 APG MEDIA OF WI LLC	1	C0086602	PUBLICATIONS	12/07/23	TAX DEED SALE PUBLICATION	161.10
160105 THE HORTON GROUP INC	1	C0086603	PROFESSIONAL SERVICES - CONSULTI	12/07/23	HBS MO AFE DEC 2023	2,500.00
250376 ARROWHEAD SCIENTIFIC INC	1	C0086604	LAB & MEDICAL SUPPLIES	12/07/23	LAB & MEDICAL SUPPLIES	392.39
21792 RUSK CO SHERIFF'S DEPARTMENT	1	C0086605	PROCESS SERVICE	12/07/23	PROCESS SERVICE	75.00
132861 NETWELL NOISE CONTROL LLC	1	C0086606	ARLAND RIFLE RANGE IMPROVEMENTS	12/07/23	ARLAND RIFLE RANGE	1,790.00
132861 NETWELL NOISE CONTROL LLC	1	C0086607	ARLAND RIFLE RANGE IMPROVEMENTS	12/07/23	ARLAND RIFLE RANGE	14,195.00
319538 HANSON MASONRY & CONCRETE LLC	1	C0086608	GENERAL CONSTRUCTION - BOND FUND	12/07/23	GENERAL CONSTRUCTION	5,461.75
258911 REALIVING LLC	2	C0086609	CONTRACTED SERVICES - EAP	12/07/23	DEC 2023	658.75
258911 REALIVING LLC	3	C0086609	PREPAID EXPENDITURES	12/07/23	JAN/FEB 2024	1,317.50
158453 GLAZE SARAH	1	C0086610	SUNDRY TAX REFUND PAYABLE	12/07/23	RE-ISSUE CHARGED BACK CHECK FRO	220.00
322830 HESSLER PAMELA	1	C0086611	Accounts Payable - Unclaimed Funds	12/07/23	JUV RESTITUTION	150.00
274259 APG MEDIA OF WISCONSIN LLC	1	C0086724	PUBLICATIONS	12/14/23	PUBLICATIONS	169.89
744 CHETEK ALERT INC	1	C0086725	PUBLISHING	12/14/23	PUBLICATION	119.01
1686 HALCO PRESS	1	C0086726	PUBLISHING	12/14/23	PUBLICATION	166.83
130125 L & M MAIL SERVICE INC	1	C0086727	POSTAGE METER - JC	12/14/23	POSTAGE METER - JC	189.05
130125 L & M MAIL SERVICE INC	2	C0086727	POSTAGE METER - GC	12/14/23	POSTAGE METER - JC	219.95
1015 CUMBERLAND ADVOCATE	1	C0086728	PUBLICATIONS	12/14/23	PUBLICATIONS	52.76
426 BELL PRESS INC	1	C0086729	PUBLICATIONS	12/14/23	PUBLICATIONS	99.17
426 BELL PRESS INC	2	C0086729	PUBLISHING	12/14/23	PUBLICATIONS	241.50
274259 APG MEDIA OF WISCONSIN LLC	2	C0086730	PUBLISHING	12/14/23	PUBLICATIONS	1,100.00
317560 INNOVATIVE OFFICE SOLUTIONS LLC	1	C0086731	OFFICE SUPPLIES	12/14/23	SUPPLIES	19.26
2623 PITNEY BOWES INC	1	C0086732	POSTAGE METER - JC	12/14/23	POSTAGE METER JC	265.58
317560 INNOVATIVE OFFICE SOLUTIONS LLC	1	C0086733	OFFICE SUPPLIES	12/14/23	SUPPLIES	1,349.70
317560 INNOVATIVE OFFICE SOLUTIONS LLC	2	C0086733	OFFICE SUPPLIES	12/14/23	SUPPLIES	89.98
317560 INNOVATIVE OFFICE SOLUTIONS LLC	3	C0086733	OTHER OFFICE SUPPLIES	12/14/23	SUPPLIES	134.97
317560 INNOVATIVE OFFICE SOLUTIONS LLC	4	C0086733	OTHER OFFICE SUPPLIES	12/14/23	SUPPLIES	89.98

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258148 RUSK COUNTY TRANSIT COMMISSION	1	C0086734	ASSIGNED RESERVE - AID TO VET'S	12/14/23	NOVEMBER TRIPS	360.00
155993 FEED MY PEOPLE	1	C0086735	DONATION EXPENDITURE	12/14/23	TURTLE LAKE FOOD PANTRY	581.00
239941 BENJAMIN'S HOUSE EMERGENCY SHELTE	1	C0086736	DONATION EXPENDITURE	12/14/23	PER DIEM LOG 9/11/23-9/14/23/EN	1,049.00
308200 THE FAMILY HOUSE ON HEART ISLAND	1	C0086737	DONATION EXPENDITURE	12/14/23	PHASE 40 - MASS SHELTER/ENC	500.00
141984 ODP BUSINESS SOLUTIONS LLC	1	C0086738	OFFICE SUPPLIES	12/14/23	OFFICE SUPPLIES	370.20
141984 ODP BUSINESS SOLUTIONS LLC	2	C0086738	OFFICE SUPPLIES	12/14/23	OFFICE SUPPLIES	210.18
141984 ODP BUSINESS SOLUTIONS LLC	3	C0086738	Agency Overhead Office Supplies	12/14/23	OFFICE SUPPLIES	393.99
141984 ODP BUSINESS SOLUTIONS LLC	4	C0086738	PH Overhead Office Supplies	12/14/23	OFFICE SUPPLIES	33.02
7374 TOWN OF CLINTON	1	C0086739	SUNDRY TAX REFUND PAYABLE	12/14/23	SPEC & INT FROM TAX DEED REPURC	4,620.67
7471 TOWN OF LAKELAND	1	C0086740	SUNDRY TAX REFUND PAYABLE	12/14/23	SPEC & INT FROM TAX DEED REPURC	2,080.10
7471 TOWN OF LAKELAND	2	C0086740	SUNDRY TAX REFUND PAYABLE	12/14/23	SPEC & INT FROM TAX DEED REPURC	528.65
7471 TOWN OF LAKELAND	3	C0086740	SUNDRY TAX REFUND PAYABLE	12/14/23	SPEC & INT FROM TAX DEED REPURC	494.99
191019 RUSK COUNTY ADCRC	1	C0086741	ADRC Overhead Rusk	12/14/23	SEPTEMBER 2023/ENC	24,841.00
279170 ASSOCIATE TITLE CO	1	C0086742	NEW LOAN COSTS-1982 LOANS	12/14/23	CDBG LOAN/ENC	65.00
7552 TOWN OF PRAIRIE FARM	1	C0086743	AG USE VALUE PENALTY	12/14/23	2023 CAL YEAR AG USE CONV	262.00
7846 CITY OF RICE LAKE	1	C0086744	AG USE VALUE PENALTY	12/14/23	2023 CAL YEAR AG USE CONV	220.48
7846 CITY OF RICE LAKE	2	C0086744	INTEREST ON TAXES	12/14/23	2023 CAL YEAR AG USE CONV	.31
7587 TOWN OF PRAIRIE LAKE	1	C0086745	AG USE VALUE PENALTY	12/14/23	2023 CAL YEAR AG USE CONV	131.00
7811 CITY OF CUMBERLAND	1	C0086746	AG USE VALUE PENALTY	12/14/23	2023 CAL YEAR AG USE CONV	2,934.22
7382 TOWN OF CRYSTAL LAKE	1	C0086747	AG USE VALUE PENALTY	12/14/23	2023 CAL YEAR AG USE CONV	445.54
7595 TOWN OF RICE LAKE	1	C0086748	AG USE VALUE PENALTY	12/14/23	2023 CAL YEAR AG USE CONV	483.00
157759 RAUSCH-LUNDEEN FUNERAL HOMES INC	1	C0086749	TRANSPORTS	12/14/23	KLEMENCIC	350.00
258911 REALIVING LLC	1	C0086750	CONTRACTED SERVICES - EAP	12/14/23	EAP 11/2/23, 11/3/23, 11/16/23	300.00
224782 ANOKA COUNTY TREASURY OFFICE	1	C0086751	PATHOLOGY	12/14/23	CUST#130007	4,500.00
105074 VERIZON	1	C0086752	TELEPHONE	12/14/23	COURTS - DEC 2023 PYMT FOR NOV	21.64
105074 VERIZON	2	C0086752	Agency Overhead Telephone	12/14/23	HHS - DEC 2023 PYMT FOR NOV 202	43.28
105074 VERIZON	3	C0086752	TELEPHONE	12/14/23	HWY - DEC 2023 PYMT FOR NOV 202	129.85
105074 VERIZON	4	C0086752	TELEPHONE	12/14/23	PARKS - DEC 2023 PYMT FOR NOV 2	21.64
105074 VERIZON	5	C0086752	TELEPHONE	12/14/23	SHERIFF - DEC 2023 PYMT FOR NOV	10.82
105074 VERIZON	6	C0086752	TELEPHONE	12/14/23	SHERIFF - DEC 2023 PYMT FOR NOV	10.82
105074 VERIZON	7	C0086752	TELEPHONE	12/14/23	SHERIFF - DEC 2023 PYMT FOR NOV	10.82
105074 VERIZON	8	C0086752	TELEPHONE	12/14/23	SHERIFF - DEC 2023 PYMT FOR NOV	10.82
105074 VERIZON	1	C0086753	TELEPHONE	12/14/23	EM - DEC 2023 PYMT FOR NOV 2023	37.97
105074 VERIZON	2	C0086753	TELEPHONE	12/14/23	SHERIFF - DEC 2023 PYMT FOR NOV	361.40
105074 VERIZON	3	C0086753	TELEPHONE	12/14/23	SHERIFF - DEC 2023 PYMT FOR NOV	361.40
105074 VERIZON	4	C0086753	TELEPHONE	12/14/23	SHERIFF - DEC 2023 PYMT FOR NOV	361.40
105074 VERIZON	5	C0086753	TELEPHONE	12/14/23	SHERIFF - DEC 2023 PYMT FOR NOV	361.40
105074 VERIZON	1	C0086754	TELEPHONE	12/14/23	ADMIN - DEC 2023 PYMT FOR NOV 2	40.27
105074 VERIZON	2	C0086754	TELEPHONE	12/14/23	ADRC - DEC 2023 PYMT FOR NOV 20	1.38
105074 VERIZON	3	C0086754	TELEPHONE	12/14/23	ADRC - DEC 2023 PYMT FOR NOV 20	4.14
105074 VERIZON	4	C0086754	TELEPHONE	12/14/23	ADRC - DEC 2023 PYMT FOR NOV 20	.07

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105074 VERIZON	5	C0086754	TELEPHONE	12/14/23	ADRC - DEC 2023 PYMT FOR NOV 20	8.96
105074 VERIZON	6	C0086754	TELEPHONE	12/14/23	ADRC - DEC 2023 PYMT FOR NOV 20	.29
105074 VERIZON	7	C0086754	TELEPHONE	12/14/23	ADRC - DEC 2023 PYMT FOR NOV 20	4.16
105074 VERIZON	8	C0086754	TELEPHONE	12/14/23	ADRC - DEC 2023 PYMT FOR NOV 20	3.15
105074 VERIZON	9	C0086754	TELEPHONE	12/14/23	ADRC - DEC 2023 PYMT FOR NOV 20	45.31
105074 VERIZON	10	C0086754	TELEPHONE	12/14/23	ADRC - DEC 2023 PYMT FOR NOV 20	16.74
105074 VERIZON	11	C0086754	TELEPHONE	12/14/23	ADRC - DEC 2023 PYMT FOR NOV 20	.07
105074 VERIZON	12	C0086754	TELEPHONE	12/14/23	ADRC - DEC 2023 PYMT FOR NOV 20	45.31
105074 VERIZON	13	C0086754	TELEPHONE	12/14/23	CORP - DEC 2023 PYMT FOR NOV 20	12.22
105074 VERIZON	14	C0086754	TELEPHONE	12/14/23	CHILD SUPP- DEC 2023 PYMT FOR N	12.22
105074 VERIZON	15	C0086754	TELEPHONE	12/14/23	DA- DEC 2023 PYMT FOR NOV 2023	45.31
105074 VERIZON	16	C0086754	TELEPHONE	12/14/23	BCEDC- DEC 2023 PYMT FOR NOV 20	45.36
105074 VERIZON	17	C0086754	Birth to Three-Telephone-Non SPC	12/14/23	HHS- DEC 2023 PYMT FOR NOV 2023	90.56
105074 VERIZON	18	C0086754	Enviro Health Sanitarian - Telepho	12/14/23	HHS- DEC 2023 PYMT FOR NOV 2023	90.67
105074 VERIZON	19	C0086754	DNR Wells Telephone	12/14/23	HHS- DEC 2023 PYMT FOR NOV 2023	40.28
105074 VERIZON	20	C0086754	WIC-Telephone-Non SPC	12/14/23	HHS- DEC 2023 PYMT FOR NOV 2023	.07
105074 VERIZON	21	C0086754	WIC BF Telephone	12/14/23	HHS- DEC 2023 PYMT FOR NOV 2023	45.31
105074 VERIZON	22	C0086754	ARPA Covid Prch Serv Telephone	12/14/23	HHS- DEC 2023 PYMT FOR NOV 2023	85.56
105074 VERIZON	23	C0086754	FDTC Telephone	12/14/23	HHS- DEC 2023 PYMT FOR NOV 2023	22.64
105074 VERIZON	24	C0086754	BFI PrchServ Telephone	12/14/23	HHS- DEC 2023 PYMT FOR NOV 2023	11.32
105074 VERIZON	25	C0086754	ARPA Covid Prch Serv Telephone	12/14/23	HHS- DEC 2023 PYMT FOR NOV 2023	11.32
105074 VERIZON	26	C0086754	S.S. Overhead Telephone	12/14/23	HHS- DEC 2023 PYMT FOR NOV 2023	2,312.57
105074 VERIZON	27	C0086754	TELEPHONE	12/14/23	HWY- DEC 2023 PYMT FOR NOV 2023	45.99
105074 VERIZON	28	C0086754	TELEPHONE	12/14/23	HWY- DEC 2023 PYMT FOR NOV 2023	45.31
105074 VERIZON	29	C0086754	TELEPHONE	12/14/23	HWY- DEC 2023 PYMT FOR NOV 2023	40.28
105074 VERIZON	30	C0086754	TELEPHONE	12/14/23	HWY- DEC 2023 PYMT FOR NOV 2023	37.99
105074 VERIZON	31	C0086754	TELEPHONE	12/14/23	HWY- DEC 2023 PYMT FOR NOV 2023	40.28
105074 VERIZON	32	C0086754	TELEPHONE	12/14/23	HWY- DEC 2023 PYMT FOR NOV 2023	45.31
105074 VERIZON	33	C0086754	TELEPHONE	12/14/23	HWY- DEC 2023 PYMT FOR NOV 2023	45.31
105074 VERIZON	34	C0086754	TELEPHONE	12/14/23	HWY- DEC 2023 PYMT FOR NOV 2023	37.99
105074 VERIZON	35	C0086754	TELEPHONE	12/14/23	HWY- DEC 2023 PYMT FOR NOV 2023	45.31
105074 VERIZON	36	C0086754	TELEPHONE	12/14/23	HWY- DEC 2023 PYMT FOR NOV 2023	37.99
105074 VERIZON	37	C0086754	TELEPHONE	12/14/23	HWY- DEC 2023 PYMT FOR NOV 2023	40.28
105074 VERIZON	38	C0086754	TELEPHONE	12/14/23	LAND SERVICE- DEC 2023 PYMT FOR	404.27
105074 VERIZON	39	C0086754	TELEPHONE	12/14/23	MAINT- DEC 2023 PYMT FOR NOV 20	186.26
105074 VERIZON	40	C0086754	TELEPHONE	12/14/23	ME- DEC 2023 PYMT FOR NOV 2023	273.22
105074 VERIZON	41	C0086754	TELEPHONE	12/14/23	PARKS- DEC 2023 PYMT FOR NOV 20	.26
105074 VERIZON	42	C0086754	TELEPHONE	12/14/23	SHERIFF- DEC 2023 PYMT FOR NOV	348.33
105074 VERIZON	43	C0086754	TELEPHONE	12/14/23	SHERIFF- DEC 2023 PYMT FOR NOV	348.33
105074 VERIZON	44	C0086754	TELEPHONE	12/14/23	SHERIFF- DEC 2023 PYMT FOR NOV	348.33
105074 VERIZON	45	C0086754	TELEPHONE	12/14/23	SHERIFF- DEC 2023 PYMT FOR NOV	348.33

COUNTY OF BARRON
 Payment Request Edit
 On-Line Vouchers
 EXECUTIVE

Vendor No/Name	Line#	voucher#	Account Desc	Date	Description	Amount
105074 VERIZON	46	C0086754	TELEPHONE & TELEPHONE MAINTENANC	12/14/23	IT - DEC 2023 PYMT FOR NOV 2023	135.93
105074 VERIZON	47	C0086754	INTERNET	12/14/23	IT - DEC 2023 PYMT FOR NOV 2023	78.00
323306 HARDINA SEPTIC SYSTEMS	1	C0086755	CAPITAL EQUIPMENT-FOREST & RECRE	12/14/23	VETS PARK SEPTIC SYSTEM	4,800.00
323292 CAPITAL NEWSPAPERS	1	C0086756	VETERAN'S INVESTMENT INITIATIVE	12/14/23	VETS-DISPLAYS	3,475.00
188476 NPELRA	1	C0086757	REGISTRATION & TRAINING	12/14/23	WPELRA SUPERVISORY TRAINING-FRE	85.00
3417 WI COUNTIES ASSOCIATION	1	C0086758	PREPAID EXPENDITURES	12/14/23	2024 WCA LEGISLATIVE CONFERENCE	155.00
3417 WI COUNTIES ASSOCIATION	2	C0086758	PREPAID EXPENDITURES	12/14/23	2024 WCA LEGISLATIVE CONFERENCE	155.00
3417 WI COUNTIES ASSOCIATION	3	C0086758	PREPAID EXPENDITURES	12/14/23	2024 WCA LEGISLATIVE CONF-KATTE	155.00
16012 DANE COUNTY SHERIFF DEPARTMENT	1	C0086759	PAPER SERVICE	12/14/23	DA PROCESS SERVICE	71.44
311278 EBNER JESSICA L	1	C0086760	TRANSCRIPTION	12/14/23	DA-TRANSCRIPT	184.00
311278 EBNER JESSICA L	1	C0086761	TRANSCRIPTION	12/14/23	DA-TRANSCRIPT	52.00
311278 EBNER JESSICA L	1	C0086762	TRANSCRIPTION	12/14/23	DA-TRANSCRIPT	152.00
293067 FORNELL LAURA	1	C0086763	TRANSCRIPTION	12/14/23	DA-TRANSCRIPT	28.00
83518 MIERS MATTHEW	1	C0086764	TRAVEL	12/14/23	DA-WITNESS MILEAGE	18.00
313572 DRIVER & VEHICLE SERVICES	1	C0086765	COPYING/DUPLICATING	12/14/23	DA-CERTIFIED COPY	10.50
33731 POLK CO CLERK OF COURT	1	C0086766	COPYING/DUPLICATING	12/14/23	DA-COPY & CERTIFICATION FEE	7.50
14095 POLK CO SHERIFF'S OFFICE	1	C0086767	PAPER SERVICE	12/14/23	DA-SUMMONS 2023-00000501	100.00
14095 POLK CO SHERIFF'S OFFICE	2	C0086767	PAPER SERVICE	12/14/23	DA-SUMMONS 2023-00000508	120.00
18422 WI STATE LABORATORY OF HYGIENE	1	C0086768	EXPERT WITNESSES	12/14/23	DA-WITNESS MILEAGE	59.54
155993 FEED MY PEOPLE	1	C0086796	DONATION EXPENDITURE	12/21/23	AGING-CUST ID 200024 ST VINCENT	291.76
141704 SENSIBLE SOLUTIONS CARE CLINIC	1	C0086797	ASSIGNED RESERVE - WELLNESS PROG	12/21/23	ADMIN- WELLNESS PROGRAM	200.00
286877 CHC WELLBEING INC	1	C0086798	CONTRACTURAL SERVICES	12/21/23	HEALTH & WELLNESS	46,214.80
306576 NCP COATINGS LLC	1	C0086799	REPAIR & EXPENSE	12/21/23	FORESTRY - BARKMARK ORANGE	925.75
25291 STATE REGISTRAR FOR VITAL STATIST	1	C0086800	LEGAL (VITAL STATISTICS)	12/21/23	CHILD SUPPORT - VITAL RECORDS -	33.00
305448 UW MADISON ACCOUNTING SERVICES	1	C0086801	U OF WI 133 CONTRACTS	12/21/23	EXT- ORDER #BARRINV01	65,273.71
87122 PENNYMAC LOAN SERVICES	1	C0086802	SUNDRY TAX REFUND PAYABLE	12/21/23	TREAS REFUND - 044-4310-12-000	15.94
267031 NMS LABS	1	C0086803	PATHOLOGY	12/21/23	ME - INV1224808 - R.J.	223.00
267031 NMS LABS	2	C0086803	PATHOLOGY	12/21/23	ME - INV1224808 - J.C.	223.00
267031 NMS LABS	3	C0086803	PATHOLOGY	12/21/23	ME - INV1224808 - J.F.	223.00
305448 UW MADISON ACCOUNTING SERVICES	1	C0086804	PROGRAMMING	12/21/23	EXT- 4H ONLINE ENROLLMENT OCT 2	500.00
307637 DELTA DENTAL OF WISCONSIN	1	C0086805	DELTA DENTAL - TRADITIONAL/HIGH	12/21/23	ADMIN - DENTAL INSURANCE JAN 20	3,755.97
307637 DELTA DENTAL OF WISCONSIN	2	C0086805	DELTA DENTAL - PREVENTIVE/LOW	12/21/23	ADMIN - DENTAL INSURANCE JAN 20	9,797.85
Totals:						688,144.13

COUNTY OF BARRON

Payment Request Edit

FPEDT01G

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>
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Dept Approval						
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Admin Approval						