

COUNTY OF BARRON

Payment Request Edit
On-Line Vouchers
EXECUTIVE

Vendor No/Name	Line#	voucher#	Account Desc	Date	Description	Amount
113 FIDLAR TECHNOLOGIES	1	703822	SUPPORT AGREEMENTS/CONTRACT SERV	01/03/24	Fidlar Support Agreement	29,329.00
089 CDW GOVERNMENT INC	1	703823	CAPITAL EQUIPMENT-COURT SYSTEM	01/03/24	Zoom Video Conferencing Kit	8,454.84
2584 TREBRON COMPANY INC	1	703824	SUPPORT AGREEMENTS/CONTRACT SERV	01/03/24	2024 Annual License Fee/Renewal	5,805.00
2584 TREBRON COMPANY INC	1	703824	PREPAID EXPENDITURES	01/03/24	2025 Annual License Fee/Renewal	5,805.00
2584 TREBRON COMPANY INC	1	703824	PREPAID EXPENDITURES	01/03/24	2026 Annual License Fee/Renewal	5,805.00
9856 WACPD	1	C0086876	MEMBERSHIP DUES	01/04/24	ADMIN - 2024 WACPD MEMBERSHIP	25.00
3476 NPELRA	1	C0086877	MEMBERSHIP DUES	01/04/24	ADMIN - 2024 NPELRA MEMBERSHIP	210.00
295 NACO	1	C0086878	MEMBERSHIP DUES	01/04/24	BOARD - 2024 NACo MEMBERSHIP	917.00
4795 WISCONSIN REGISTER OF DEEDS ASSN	1	C0086879	OTHER EXPENSE	01/04/24	ROD - 2024 MEMBERSHIP	125.00
3100 WCMA	1	C0086880	MEMBERSHIP DUES	01/04/24	ADMIN - 2024 WCMA MEMBERSHIP	252.21
6569 ICMA	1	C0086881	MEMBERSHIP DUES	01/04/24	ADMIN - 2024 ICMA MEMBERSHIP	1,092.93
6641 WI COUNTY CLERKS ASSN	1	C0086882	SUBSCRIPTIONS	01/04/24	CLERK - 2024 WCCA MEMBERSHIP	125.00
6 BELL PRESS INC	1	C0086883	SUBSCRIPTIONS	01/04/24	CLERK - 1 YR SUBSCRIPTION	46.00
17 WI COUNTIES ASSOCIATION	1	C0086887	MEMBERSHIP DUES	01/04/24	ADMIN - 2024 DUES	8,712.00
226 WI DEPT OF REVENUE	1	C0086888	REGISTRATION FEES	01/04/24	ADMIN - REGISTRATION FEES	10.00
66 CARRERS IN GOVERNMENT INC	1	C0086889	RECRUITMENT	01/04/24	ADMIN - ANNUAL MEMBERSHIP	2,450.00
291 STATE REGISTRAR FOR VITAL STATIST	1	C0086890	LEGAL (VITAL STATISTICS)	01/04/24	CHILD SUPPORT - VITAL RECORDS	60.00
45 SWANT GRABER MOTORS	1	C0086891	CAPITAL EQUIPMENT-MAINTENANCE	01/04/24	MAINT -2024 CHEVY SILVERADO	65,605.70
0105 THE HORTON GROUP INC	1	C0086892	PROFESSIONAL SERVICES - CONSULTI	01/04/24	ADMIN - JAN 2024 INSTALLMENT	2,500.00
1335 J F AHERN CO	1	C0086893	FIRE SUPPRESSION	01/04/24	HWY - FIRE ALARM INSPECTIONS	408.00
753 WI DEPT OF ADMINISTRATION	1	C0086894	DUE TO STATE - LAND RECORD FEES	01/04/24	LAND RECORDING FEES DEC 2023	4,018.00
13 STATE OF WISCONSIN DEPT OF ADMIN	1	C0086895	DUE TO STATE - CERTIFIED BIRTH F	01/04/24	PROBATE FEES/CC & VITAL RECORDS	1,379.00
13 STATE OF WISCONSIN DEPT OF ADMIN	2	C0086895	DUE TO STATE - DOA FUNDS	01/04/24	VITAL RECORDS DOA FEES	5,554.00
13 STATE OF WISCONSIN DEPT OF ADMIN	3	C0086895	DUE TO STATE - PROBATE FEES	01/04/24	PROBATE FEES DUE TO STATE	7,155.21
6941 WRDA	1	C0086896	OTHER EXPENSE	01/04/24	ROD - WRDA CONF REGISTRATION	25.00
14 STATE OF WISCONSIN	1	C0086897	DUE TO STATE - CIRCUIT COURT SUI	01/04/24	COC - STATE SUIT TAX, CCAP REV	13,396.00
14 STATE OF WISCONSIN	2	C0086897	DUE TO STATE - PENAL FINES	01/04/24	COC - STATE PENAL FINES	5,011.15
14 STATE OF WISCONSIN	3	C0086897	DUE TO STATE - PENALTY ASSESS SU	01/04/24	COC - PEN, DRVIM, VWA&B, JINFO,	44,825.01
004 CHIPPEWA CO CLERK OF COURT	1	C0087017	COPYING/DUPLICATING	01/11/24	DA - COPIES	6.25
1278 EBNER JESSICA L	1	C0087018	TRANSCRIPTION	01/11/24	DA - TRANSCRIPTION 23CF173	56.00
095 POLK CO SHERIFF'S OFFICE	1	C0087019	PAPER SERVICE	01/11/24	DA - 2023BA000744	100.00
7578 TK ELEVATOR CORPORATION	1	C0087032	BUILDING MAINTENANCE	01/11/24	UWEC - ELEVATOR INSPECTION	600.17
46 CITY OF RICE LAKE	1	C0087033	SPECIAL ASSESSMENT DUE MUNIS - 2	01/11/24	TREAS - PAYMENT OF 2022 SPECIAL	501.31
46 CITY OF RICE LAKE	2	C0087033	INTEREST ON TAXES	01/11/24	TREAS - PAYMENT OF 2022 SPECIAL	55.14
615 WEST CENTRAL WI REGIONAL PLANNING	1	C0087034	WEST CENTRAL REGIONAL PLANNING	01/11/24	2024 LOCAL LEVY	31,693.00
2014 SOURCE ENERGY SERVICES US LP	1	C0087035	NR-135 SURETY BONDS	01/11/24	LAND SERVICES - NR-135 2023	49,981.54
7752 THE BOELTER COMPANIES INC	1	C0087036	AGING KITCHEN CONSTRUCTION	01/11/24	AGING - INV#254965-2	91,471.79
2361 DIVERSIFIED BENEFIT SERVICES, INC	1	C0087037	PROFESSIONAL SERVICES	01/11/24	ADMIN - ANNUAL PLAN MAINT	125.00
098 AEGIS CORPORATION	1	C0087038	ACCOUNTS PAYABLE	01/11/24	EQUIP BREAKDOWN POLICY #FBP 235	88,822.00
101 WI COUNTY MUTUAL INS CORP	1	C0087039	ACCOUNTS PAYABLE	01/11/24	ADMIN - POLICY # PR20324/ENC	229,526.00
336 SECURIAN FINANCIAL GROUP INC	1	C0087040	LIFE INSURANCE DEDUCTIONS	01/11/24	ADMIN - LIFE INSURANCE DEDUCTIO	5,186.29

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336 SECURIAN FINANCIAL GROUP INC	2	C0087040	LIFE INSURANCE-EMPLOYER SHARE	01/11/24	ADMIN - LIFE INSURANCE EMPLOYER	1,736.64
0801 J & F FACILITY SERVICES INC	1	C0087041	CONTRACTUAL SERVICES	01/11/24	ADMIN - JANITORIAL SERVICE GC	13,995.18
0801 J & F FACILITY SERVICES INC	2	C0087041	CONTRACTUAL SERVICES	01/11/24	ADMIN - JANITORIAL SERVICE JC	9,484.00
0801 J & F FACILITY SERVICES INC	3	C0087041	CONTRACTUAL SERVICES	01/11/24	ADMIN - JANITORIAL SERVICE OC	938.83
1705 NW CVSOAW	1	C0087042	MEMBERSHIP DUES	01/11/24	VETERAN'S - 2024 DUES	20.00
098 AEGIS CORPORATION	1	C0087043	INSURANCE	01/11/24	ADMIN - CRIME POLICY #CCP 18477	5,074.00
3470 JONDREAU LUCAS	1	C0087044	Accounts Payable - Unclaimed Funds	01/11/24	DHHS - JUV RESTITUTION - EB	30.00
1845 WCCO	1	C0087045	TRAINING	01/11/24	TREAS - WCCO CONF REGISTRATION/	125.00
2083 NOTARY BOND RENEWAL SERVICES	1	C0087046	FILING FEES	01/11/24	CORP - NOTARY BOND RENEWAL	30.00
2514 WI DEPT OF FINANCIAL INSTITUTIONS	1	C0087047	FILING FEES	01/11/24	CORP - NOTARY BOND RENEWAL	20.00
9827 SUMMIT IT SOLUTIONS INC	1	C0087048	OPERATING SUPPLIES	01/11/24	ME - ANNUAL SUBSCRIPTION	1,000.00
291 STATE REGISTRAR FOR VITAL STATIST	1	C0087102	LEGAL (VITAL STATISTICS)	01/18/24	CHILD SUPPORT - VITAL RECORDS -	10.00
6273 BLACK MOUNTAIN PLASTICS CORP	2	C0087103	LAB & MEDICAL SUPPLIES	01/18/24	ME - SUPPLIES	840.00
2664 WCTA	1	C0087104	DUES	01/18/24	TREASURER - WCTA DUES 2024	100.00
3254 HEALTHJOY LLC	1	C0087105	CONTRACTURAL SERVICES	01/18/24	ADMIN - INV202385800	1,735.50
3791 PER MAR SECURITY SERVICES	1	C0087106	BUILDING MAINTENANCE	01/18/24	UWEC - ALARM MAINT STUDENT CENT	2,648.00
3456 WI CO FORESTS ASSOC	1	C0087107	COUNTY FOREST DUES	01/18/24	FOREST & REC - DUES	2,578.22
1265 HAMMER DEANN	1	C0087108	PARK FEES - SOUTHWORTH	01/18/24	CO PARKS - REFUND	59.86
1265 HAMMER DEANN	2	C0087108	DUE TO STATE - SALES TAX	01/18/24	CO PARKS - REFUND	3.02
5930 RESEARCH PRESS	1	C0087109	PROGRAMMING	01/18/24	EXT - SUPPLIES	524.85
3632 NELSON ROBERT	1	C0087138	PARK FEES - WALDO CARLSON	01/25/24	TREAS - REFUND CAMPING RESERVAT	110.74
3632 NELSON ROBERT	2	C0087138	DUE TO STATE - SALES TAX	01/25/24	TREAS - REFUND S.T. ON 110.74 F	6.09
3742 BROWN CO TREASURER	1	C0087139	CONFERENCE REGISTRATION	01/25/24	LAND SERVICES - CAFO REG EVERSO	92.00
374 STATE OF WISCONSIN	1	C0087140	TRAVEL & EXPENSE	01/25/24	ROD - INV #435-0000118095 VITAL	875.60
4258 NORTHWEST ITBEC	1	C0087141	MEMBERSHIP DUES	01/25/24	BOARD - 2024 NE ITBEC BUDGET AL	3,000.00
291 STATE REGISTRAR FOR VITAL STATIST	1	C0087142	LEGAL (VITAL STATISTICS)	01/25/24	CHILD SUPPORT - VIT REC CHAMBER	33.00
3586 TM TITLE SERVICES INC	1	C0087143	CONTRACTUAL SERVICES	01/25/24	TREAS - TITLE SEARCH 2020 DEL T	2,767.00
5691 HIDALGO CO SHERIFF	1	C0087144	PROCESS SERVICE	01/25/24	CHILD SUPPORT - PERS SERV GUZMA	100.00
3640 BARRON CO 4-H & SHOOTING SPORTS	1	C0087145	PROGRAMMING	01/25/24	EXTENSION - 4-H PROGRAMMING	20.00
5600 LPI	1	C0087146	VETERANS OUTREACH	01/25/24	VETERANS - INV #881438	495.00
5600 LPI	2	C0087146	VETERANS OUTREACH	01/25/24	VETERANS - INV #881444	495.00
7637 DELTA DENTAL OF WISCONSIN	1	C0087147	DELTA DENTAL - TRADITIONAL/HIGH	01/25/24	PAYROLL - FEB 24 DENTAL INS	3,716.51
7637 DELTA DENTAL OF WISCONSIN	2	C0087147	DELTA DENTAL - PREVENTIVE/LOW	01/25/24	PAYROLL - FEB 24 DENTAL INS	9,317.31
434 HENDERSON JOHN	1	C0087148	SUNDRY TAX REFUND PAYABLE	01/25/24	TREAS - OVERPYMT TAX REFUND	4.90
37 TOWN OF PRAIRIE LAKE	1	C0087149	SUNDRY TAX REFUND PAYABLE	01/25/24	TREAS - OVERPYMT TAX REFUND	4.78
65 VILLAGE OF TURTLE LAKE	1	C0087150	SUNDRY TAX REFUND PAYABLE	01/25/24	TREAS - OVERPYMT TAX REFUND	3,250.77
0857 MCGRATH CONSULTING GROUP INC	1	C0087164	PROFESSIONAL SERVICES	02/01/24	ADMIN - 2024 PROPOSAL	3,000.00
098 AEGIS CORPORATION	1	C0087165	BONDS	02/01/24	TREASURER	1,354.13
098 AEGIS CORPORATION	2	C0087165	BONDS	02/01/24	COUNTY CLERK	5.42
098 AEGIS CORPORATION	3	C0087165	OTHER EXPENSE	02/01/24	REGISTER OF DEEDS	8.12
098 AEGIS CORPORATION	4	C0087165	BOND	02/01/24	CLERK OF COURT	13.54

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098 AEGIS CORPORATION	5	C0087165	PROFESSIONAL LIABILITY	02/01/24	SHERIFF	13.54
098 AEGIS CORPORATION	6	C0087165	OPERATING SUPPLIES	02/01/24	MED EXAMINER	2.71
098 AEGIS CORPORATION	7	C0087165	BONDS	02/01/24	SURVEYOR	13.54
101 WI COUNTY MUTUAL INS CORP	1	C0087166	INSURANCE	02/01/24	ADMIN - MOSAIC TECHNOLOGIES	25.00
101 WI COUNTY MUTUAL INS CORP	2	C0087166	PUBLIC LIABILITY INSURANCE	02/01/24	ADMIN - BLAINE & AMY WHEELER	25.00
101 WI COUNTY MUTUAL INS CORP	3	C0087166	LIABILITY INS	02/01/24	ADMIN - BETHANY LUTHERAN CHURCH	25.00
5930 RESEARCH PRESS	1	C0087167	TRAVEL & EXPENSE	02/01/24	EXT - RAISING A THINKING CHILD	524.85
1838 AMAZON CAPITAL SERVICES INC	1	C0087168	MAINTENANCE SUPPLIES	02/01/24	MAINT - INV#196P-4FRP-X3QT	35.45
1838 AMAZON CAPITAL SERVICES INC	2	C0087168	OFFICE SUPPLIES	02/01/24	BCEDC - INV#13H1-F7JL-6V7H	42.68
1838 AMAZON CAPITAL SERVICES INC	3	C0087168	EMPLOYEE RECOGNITION & TRAINING	02/01/24	ADMIN - INV#1FG7-CGWV-47LT	253.53
1838 AMAZON CAPITAL SERVICES INC	4	C0087168	OFFICE SUPPLIES	02/01/24	CLERK - INV#14KC-NMC1-4DCD	25.80
1838 AMAZON CAPITAL SERVICES INC	5	C0087168	MAINTENANCE SUPPLIES	02/01/24	MAINT - INV#14KC-NMC1-4DCD	414.19
291 STATE REGISTRAR FOR VITAL STATIST	1	C0087169	LEGAL (VITAL STATISTICS)	02/01/24	CS - VITAL RECORDS MERRILL/HAAF	33.00
Totals:						788,282.84

Dept Approval

Admin Approval

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2163 123 SECURITY PRODUCTS.COM	1	703825	IT EQUIPMENT	01/03/24	Bosch NDS-7004-F360E Outdoor Ca	901.00
2386 CENTURY FENCE COMPANY	1	703826	OTHER CAPITAL EQUIP - BOND FUNDE	01/03/24	Free Exit Loop w/detector insta	2,390.00
7560 INNOVATIVE OFFICE SOLUTIONS LLC	1	C0086854	OFFICE SUPPLIES	01/04/24	ADMIN - SUPPLIES	953.72
7560 INNOVATIVE OFFICE SOLUTIONS LLC	2	C0086854	OFFICE SUPPLIES	01/04/24	ADMIN - SUPPLIES	224.95
7560 INNOVATIVE OFFICE SOLUTIONS LLC	3	C0086854	OTHER OFFICE SUPPLIES	01/04/24	ADMIN - SUPPLIES	134.97
7560 INNOVATIVE OFFICE SOLUTIONS LLC	4	C0086854	OTHER OFFICE SUPPLIES	01/04/24	ADMIN - SUPPLIES	179.96
4 CHETEK ALERT INC	1	C0086855	PUBLISHING	01/04/24	ADMIN - PUBLISHING	195.00
4 CHETEK ALERT INC	2	C0086855	PUBLICATIONS	01/04/24	ADMIN - PUBLICATIONS	67.41
36 HALCO PRESS	1	C0086856	PUBLISHING	01/04/24	ADMIN - PUBLISHING	71.50
36 HALCO PRESS	2	C0086856	PUBLICATIONS	01/04/24	ADMIN - PUBLICATIONS	90.39
36 HALCO PRESS	1	C0086857	PUBLICATIONS	01/04/24	TREAS - TAX DEED SALE PUBLICATI	169.75
411 STATE BAR OF WISCONSIN	1	C0086858	SUBSCRIPTIONS	01/04/24	CORP COUNSEL - SUBSCRIPTIONS	229.30
411 STATE BAR OF WISCONSIN	1	C0086859	SUBSCRIPTIONS	01/04/24	CORP COUNSEL - SUBSCRIPTIONS	183.80
0125 L & M MAIL SERVICE INC	1	C0086860	POSTAGE METER - GC	01/04/24	ADMIN - POSTAGE METER	220.25
0125 L & M MAIL SERVICE INC	2	C0086860	POSTAGE METER - JC	01/04/24	ADMIN - POSTAGE METER	199.60
9899 THE SALVATION ARMY	1	C0086861	CDBG CV PROGRAM BUILDING	01/04/24	FINANCE-CDBG GRANT PURCHASE 202	173,700.00
23 PITNEY BOWES INC	1	C0086862	POSTAGE METER - JC	01/04/24	ADMIN - POSTAGE METER	150.00
3472 DAIRYLAND LABORATORIES INC	1	C0086863	WORKSHOPS	01/04/24	EXT - CROPS TENT	205.80
3472 DAIRYLAND LABORATORIES INC	1	C0086864	WORKSHOPS	01/04/24	EXT - CROPS TENT	430.50
792 RUSK CO SHERIFF'S DEPARTMENT	1	C0086865	PROCESS SERVICE	01/04/24	CHILD SUPPORT - PERSONAL SERVIC	75.00
3254 HEALTHJOY LLC	1	C0086866	CONTRACTURAL SERVICES	01/04/24	ADMIN - INV202390791	1,600.00
113 FIDLAR TECHNOLOGIES	1	C0086867	ON-LINE ACCESS FEE PAYMNT TO FID	01/04/24	ROD - LAREDO LICENSE	667.73
795 PETTY CASH	1	C0086868	EMPLOYEE RECOGNITION & TRAINING	01/04/24	ADMIN PETTY CASH	12.98
2083 NOTARY BOND RENEWAL SERVICES	1	C0086869	EMPLOYEE BONDING	01/04/24	CHILD SUPPORT - NOTARY BOND	30.00
5071 WISCONSIN DEPT OF FINANCIAL INSTI	1	C0086870	EMPLOYEE BONDING	01/04/24	CHILD SUPPORT - NOTARY BOND	20.00
0802 CHIPPEWA VALLEY FORESTRY LLC	1	C0086871	CONTRACTUAL SERVICES	01/04/24	FORESTRY SERVICES	222.48
1335 J F AHERN CO	1	C0086872	FIRE SUPPRESSION	01/04/24	HWY - INV 619557	137.49
1335 J F AHERN CO	2	C0086872	PREPAID EXPENDITURES	01/04/24	HWY - INV 619557	412.51
3582 OVERHEAD DOOR CO OF THE CHIPPEWA	1	C0086873	GENERAL CONSTRUCTION - BOND FUND	01/04/24	HWY INV 72273 & 71419	32,975.57
7560 INNOVATIVE OFFICE SOLUTIONS LLC	1	C0086874	OTHER OFFICE SUPPLIES	01/04/24	SHERIFF-SUPPLIES	1,134.70
7560 INNOVATIVE OFFICE SOLUTIONS LLC	2	C0086874	OTHER OFFICE SUPPLIES	01/04/24	SHERIFF-SUPPLIES	78.38
1984 ODP BUSINESS SOLUTIONS LLC	1	C0086875	Agency Overhead Office Supplies	01/04/24	ADMIN-SUPPLIES	101.69
1984 ODP BUSINESS SOLUTIONS LLC	2	C0086875	OFFICE SUPPLIES	01/04/24	ADMIN-SUPPLIES	291.53
1984 ODP BUSINESS SOLUTIONS LLC	3	C0086875	OFFICE SUPPLIES	01/04/24	ADMIN-SUPPLIES	352.39
1984 ODP BUSINESS SOLUTIONS LLC	5	C0086875	PRINTING & PUBLISHING	01/04/24	ADMIN-SUPPLIES	100.42
5698 BEHAVIORAL CONSULTANTS INC	1	C0087003	EXPERT WITNESSES	01/11/24	DA - EXPERT WITNESSES	3,431.25
1278 EBNER JESSICA L	1	C0087004	TRANSCRIPTION	01/11/24	DA - TRANSCRIPTION 22CF97 & 22C	56.00
3067 FORNELL LAURA	1	C0087005	TRANSCRIPTION	01/11/24	DA - TRANSCRIPTION 22CF149 & 23	64.00
392 EAU CLAIRE CO SHERIFF'S DEPT	1	C0087006	PAPER SERVICE	01/11/24	DA - PROCESS # 23-1228	100.00
1549 OSTENSON ALISON A	1	C0087007	TRANSCRIPTION	01/11/24	DA - TRANSCRIPTION 23CF220	21.00
707 RUSK CO CLERK OF COURT	1	C0087008	COPYING/DUPLICATING	01/11/24	DA - 2022CF213	8.75

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3489 WIDIKER MICHELLE M	1	C0087009	EXPERT WITNESSES	01/11/24	DA - MILEAGE/EXPERT WITNESS	310.00
5012 WIDIKER ALEXIS	1	C0087010	EXPERT WITNESSES	01/11/24	DA - MILEAGE/EXPERT WITNESS	209.00
973 REGISTRATION FEE TRUST	1	C0087011	COPYING/DUPLICATING	01/11/24	DA - COPIES	2.00
17 WI COUNTIES ASSOCIATION	1	C0087024	MEMBERSHIP DUES	01/11/24	ADMIN - NACO/ENC	1,000.00
1838 AMAZON CAPITAL SERVICES INC	1	C0087025	OFFICE SUPPLIES	01/11/24	ADMIN - INV#1GK9-647Y-CHF7	92.28
1838 AMAZON CAPITAL SERVICES INC	2	C0087025	OFFICE SUPPLIES	01/11/24	ADMIN - INV#1TJN-RN6D-PKRL	36.98
1838 AMAZON CAPITAL SERVICES INC	3	C0087025	NEW EQUIPMENT	01/11/24	LS - INV#1CRK-NYC1-11KX	15.99
1838 AMAZON CAPITAL SERVICES INC	4	C0087025	OFFICE SUPPLIES	01/11/24	ADMIN - INV#13LJ-T9L9-6XJ9	102.33
1019 RUSK COUNTY ADRC	1	C0087026	ACCOUNTS PAYABLE	01/11/24	ADRC - OCT 2023/ENC	20,798.00
3911 REALIVING LLC	1	C0087027	CONTRACTED SERVICES - EAP	01/11/24	ADMIN - EAP NOV & DEC 2023	500.00
3205 ATTOLLES LAW SC	1	C0087028	PROFESSIONAL SERVICES	01/11/24	ADMIN - PROFESSIONAL SERVICES	10,000.00
5288 HUDSON ELECTRIC INC	1	C0087029	GENERAL CONSTRUCTION - BOND FUND	01/11/24	HWY - INV #17938	6,876.00
3292 CAPITAL NEWSPAPERS	1	C0087030	VETERAN'S INVESTMENT INITIATIVE	01/11/24	VETERAN'S - CUST#190-60021962	2,550.00
5074 VERIZON	1	C0087031	TELEPHONE	01/11/24	COURTS - #342025521-00002	21.64
5074 VERIZON	2	C0087031	Agency Overhead Telephone	01/11/24	HHS - #342025521-00002	43.28
5074 VERIZON	3	C0087031	TELEPHONE	01/11/24	HWY - #342025521-00002	129.85
5074 VERIZON	4	C0087031	TELEPHONE	01/11/24	PARKS - #342025521-00002	21.64
5074 VERIZON	5	C0087031	TELEPHONE	01/11/24	EM #342025521-00002	37.99
5074 VERIZON	6	C0087031	TELEPHONE	01/11/24	ADMIN - #683012362-000001	40.97
5074 VERIZON	7	C0087031	TELEPHONE	01/11/24	ADRC - #683012362-00001	1.37
5074 VERIZON	8	C0087031	TELEPHONE	01/11/24	ADRC - #683012362-00001	4.10
5074 VERIZON	9	C0087031	TELEPHONE	01/11/24	ADRC - #683012362-00001	.38
5074 VERIZON	10	C0087031	TELEPHONE	01/11/24	ADRC - #683012362-00001	.58
5074 VERIZON	11	C0087031	TELEPHONE	01/11/24	ADRC - #683012362-00001	1.47
5074 VERIZON	12	C0087031	TELEPHONE	01/11/24	ADRC - #683012362-00001	.44
5074 VERIZON	13	C0087031	TELEPHONE	01/11/24	ADRC - #683012362-00001	4.85
5074 VERIZON	14	C0087031	TELEPHONE	01/11/24	ADRC - #683012362-00001	45.32
5074 VERIZON	15	C0087031	TELEPHONE	01/11/24	ADRC - #683012362-00001	11.68
5074 VERIZON	16	C0087031	TELEPHONE	01/11/24	ADRC - #683012362-00001	.07
5074 VERIZON	17	C0087031	TELEPHONE	01/11/24	ADRC - #683012362-00001	45.32
5074 VERIZON	18	C0087031	TELEPHONE	01/11/24	CORP #683012362-00001	12.24
5074 VERIZON	19	C0087031	TELEPHONE	01/11/24	CHILD SUPPORT #683012362-00001	12.24
5074 VERIZON	20	C0087031	TELEPHONE	01/11/24	DA #683012362-00001	45.32
5074 VERIZON	21	C0087031	TELEPHONE	01/11/24	BCEDC #683012362-00001	45.37
5074 VERIZON	22	C0087031	Birth to Three-Telephone-Non SPC	01/11/24	HHS #683012362-00001	90.58
5074 VERIZON	23	C0087031	Enviro Health Sanitarian - Telepho	01/11/24	HHS #683012362-00001	90.69
5074 VERIZON	24	C0087031	DNR Wells Telephone	01/11/24	HHS #683012362-00001	40.29
5074 VERIZON	25	C0087031	WIC-Telephone-Non SPC	01/11/24	HHS #683012362-00001	.07
5074 VERIZON	26	C0087031	WIC BF Telephone	01/11/24	HHS #683012362-00001	45.32
5074 VERIZON	27	C0087031	ARPA Covid Prch Serv Telephone	01/11/24	HHS #683012362-00001	85.58
5074 VERIZON	28	C0087031	FDTC Telephone	01/11/24	HHS #683012362-00001	22.65

COUNTY OF BARRON

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ndor No/Name	Line#	voucher#	Account Desc	Date	Description	Amount
5074 VERIZON	29	C0087031	BFI PrchServ Telephone	01/11/24	HHS #683012362-00001	11.32
5074 VERIZON	30	C0087031	ARPA Covid Prch Serv Telephone	01/11/24	HHS #683012362-00001	11.32
5074 VERIZON	31	C0087031	S.S. Overhead Telephone	01/11/24	HHS #683012362-00001	2,590.62
5074 VERIZON	32	C0087031	TELEPHONE	01/11/24	HWY #683012362-00001	45.32
5074 VERIZON	33	C0087031	TELEPHONE	01/11/24	HWY #683012362-00001	45.32
5074 VERIZON	34	C0087031	TELEPHONE	01/11/24	HWY #683012362-00001	40.29
5074 VERIZON	35	C0087031	TELEPHONE	01/11/24	HWY #683012362-00001	37.99
5074 VERIZON	36	C0087031	TELEPHONE	01/11/24	HWY #683012362-00001	40.29
5074 VERIZON	37	C0087031	TELEPHONE	01/11/24	HWY #683012362-00001	45.32
5074 VERIZON	38	C0087031	TELEPHONE	01/11/24	HWY #683012362-00001	45.32
5074 VERIZON	39	C0087031	TELEPHONE	01/11/24	HWY #683012362-00001	37.99
5074 VERIZON	40	C0087031	TELEPHONE	01/11/24	HWY #683012362-00001	45.32
5074 VERIZON	41	C0087031	TELEPHONE	01/11/24	HWY #683012362-00001	37.99
5074 VERIZON	42	C0087031	TELEPHONE	01/11/24	HWY #683012362-00001	40.29
5074 VERIZON	43	C0087031	TELEPHONE	01/11/24	LAND SERVICES #683012362-00001	403.72
5074 VERIZON	44	C0087031	TELEPHONE	01/11/24	MAINT #683012362-00001	186.25
5074 VERIZON	45	C0087031	TELEPHONE	01/11/24	ME #683012362-00001	272.60
5074 VERIZON	46	C0087031	TELEPHONE	01/11/24	PARKS #683012362-00001	.26
5074 VERIZON	47	C0087031	TELEPHONE & TELEPHONE MAINTENANC	01/11/24	IT #683012362-00001	135.99
5074 VERIZON	48	C0087031	INTERNET	01/11/24	IT #683012362-00001	77.98
5074 VERIZON	49	C0087031	TELEPHONE	01/11/24	SHERIFF #683012362-00001	754.87
5074 VERIZON	50	C0087031	TELEPHONE	01/11/24	SHERIFF #683012362-00001	754.87
5074 VERIZON	51	C0087031	TELEPHONE	01/11/24	SHERIFF #683012362-00001	754.87
5074 VERIZON	52	C0087031	TELEPHONE	01/11/24	SHERIFF #683012362-00001	754.86
4782 ANOKA COUNTY TREASURY OFFICE	1	C0087092	PATHOLOGY	01/18/24	ME - INV AR021644	2,000.00
4782 ANOKA COUNTY TREASURY OFFICE	2	C0087092	PATHOLOGY	01/18/24	ME - INV AR021645	2,000.00
4782 ANOKA COUNTY TREASURY OFFICE	3	C0087092	PATHOLOGY	01/18/24	ME - INV AR021646	2,000.00
63 V & S CONSTRUCTION SERVICES INC	1	C0087093	GENERAL CONSTRUCTION - BOND FUND	01/18/24	HWY - BARRON CO HWY FACILITY	10,000.00
3339 EHLERS & ASSOCIATES INC	1	C0087095	DEBT SERVICE CHARGES	01/18/24	HWY - INV 96531	500.00
3148 RUSK COUNTY TRANSIT COMMISSION	1	C0087096	VETERAN'S AID	01/18/24	VETERAN'S - INV 11111 - TRIPS D	560.00
35 RICE LAKE UTILITIES	1	C0087097	BUILDING MAINTENANCE	01/18/24	UWEC - HYDRANT MAINT	240.00
7578 TK ELEVATOR CORPORATION	1	C0087098	BUILDING MAINTENANCE	01/18/24	UWEC - ELEVATOR REPAIR	1,691.00
3458 MEDTOX LABORATORIES INC	1	C0087099	TESTING SERVICES	01/18/24	SHERIFF - TESTING	40.42
6660 RYAN JACK PAINTING CO INC	1	C0087100	GENERAL CONSTRUCTION - BOND FUND	01/18/24	HWY - BARRON CO HWY MAINT FACIL	35,624.09
113 FIDLAR TECHNOLOGIES	1	C0087130	ON-LINE ACCESS FEE PAYMNT TO FID	01/25/24	ROD - INV #0235529-IN & 0300851	816.39
1335 J F AHERN CO	1	C0087131	GENERAL CONSTRUCTION - BOND FUND	01/25/24	HWY - INV #624622	1,211.17
1335 J F AHERN CO	1	C0087132	GENERAL CONSTRUCTION - BOND FUND	01/25/24	HWY - INV #624621	1,211.17
1335 J F AHERN CO	1	C0087133	GENERAL CONSTRUCTION - BOND FUND	01/25/24	HWY - INV #624619	1,211.17
525 A & T INDUSTRIES	1	C0087134	4-H YOUTH RECOGNITION	01/25/24	EXTENSION - INV 2023129855	77.40
3757 BARRON CO HOUSING AUTHORITY	1	C0087135	BCHA REHABILITATION	01/25/24	HOUSING AUTHORITY - REHAB PYMT	168,932.23
7 AYRES ASSOCIATES INC	1	C0087136	ASSIGNED RESERVE	01/25/24	LAND SERVICES - 212663 & 211025	269.00

COUNTY OF BARRON

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<u>Vendor No/Name</u>	<u>Line#</u>	<u>voucher#</u>	<u>Account Desc</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
7 AYRES ASSOCIATES INC	2	C0087136	OTHER PROFESSIONAL SERVICES	01/25/24	LAND SERVICES - 212663 & 211025	2,750.00
3261 PETERSON MONTY	1	C0087137	CONSERVATION (CLIENT) PAYMENTS	01/25/24	LAND SERVICES - SWCD COST SHARE	2,016.39
3254 HEALTHJOY LLC	1	C0087163	CONTRACTURAL SERVICES	02/01/24	ADMIN -MSK PPPM DEC 2023 INV202	3,200.00
Totals:						509,507.05

Dept Approval

Admin Approval