

December 2023
HIGHWAY COMMITTEE MEETING
February 1, 2024

DATE:	VOUCHER NUMBER(S)			AMOUNT
12/7/2023	20230957	to	20230979	\$171,656.59
12/14/2023	20230980	to	20231003	\$56,095.01
12/21/2023	20231004	to	20231006	\$20,178.27
12/31/2023	20231007	to	20231021	\$30,111.76
12/31/2023	20231022	to	20231049	\$521,352.98
12/31/2023	20231050	to	20231071	\$42,235.62
12/31/2023*	20231072	to	20231072	\$8,615.28
12/31/2023	20231073	to	20231074	\$4,429.88
12/31/2023*	20231075	to	20231079	<u>\$2,512.70</u>
SUBTOTAL:				\$857,188.09
LESS: VOIDED CHECKS:				<u>\$0.00</u>
GRAND TOTAL:				<u><u>\$857,188.09</u></u>

**nonconsecutive vouchers combined on one period 13 edit list, separated here to show consecutively.*

COUNTY OF BARRON

Payment Request Edit
On-Line Vouchers

Vendor No/Name	Line#	voucher#	Account Desc	Date	Description	Amount
110213 ALLSTATE PETERBILT GROUP	1	20230957	OTHER SUPPLIES & EXPENSES	12/07/23	INV 5504229866 - CLAMP, MUFFLER	563.51
129836 BAUER BUILT INC	1	20230958	OTHER SUPPLIES & EXPENSES	12/07/23	INV 110192677 - 215/60R16 TIRES	344.00
129836 BAUER BUILT INC	2	20230958	OTHER SUPPLIES & EXPENSES	12/07/23	INV 110192200 - 225/70R195 TIRE	638.00
129836 BAUER BUILT INC	3	20230958	TIRES	12/07/23	INV 110193040 - CASING CREDIT	-160.00
129836 BAUER BUILT INC	4	20230958	TIRES	12/07/23	INV 110192986 - 265/70R17 TIRES	272.94
129836 BAUER BUILT INC	5	20230958	OTHER SUPPLIES & EXPENSES	12/07/23	INV 110193081 - POWDER COAT	187.38
232386 CENTURY FENCE COMPANY	1	20230959	MATERIAL	12/07/23	INV 231283002 - STRIPING SERVIC	28,981.23
232386 CENTURY FENCE COMPANY	2	20230959	MATERIAL	12/07/23	INV 231283002 - STRIPING SERVIC	14,262.24
232386 CENTURY FENCE COMPANY	3	20230959	PAINTING SUPPLIES	12/07/23	INV 231283002 - STRIPING SERVIC	650.76
232386 CENTURY FENCE COMPANY	4	20230959	MATERIAL	12/07/23	INV 231283002 - STRIPING SERVIC	19,207.32
232386 CENTURY FENCE COMPANY	5	20230959	MATERIAL	12/07/23	INV 231283002 - STRIPING SERVIC	2,709.30
232386 CENTURY FENCE COMPANY	6	20230959	MATERIAL	12/07/23	INV 231283002 - STRIPING SERVIC	8,717.94
232386 CENTURY FENCE COMPANY	7	20230959	MATERIAL	12/07/23	INV 231283002 - STRIPING SERVIC	1,270.50
289914 CINTAS CORPORATION	1	20230960	OTHER SUPPLIES & EXPENSES	12/07/23	PAYER 12451773 - MATS/SUPPLIES	362.36
289914 CINTAS CORPORATION	2	20230960	OTHER SUPPLIES & EXPENSES	12/07/23	PAYER 12451773 - MATS	22.84
289914 CINTAS CORPORATION	3	20230960	CREW TOOLS	12/07/23	PAYER 12451773 - UNIFORMS	7.92
289914 CINTAS CORPORATION	4	20230960	CREW TOOLS	12/07/23	PAYER 12451773 - UNIFORMS	380.88
289914 CINTAS CORPORATION	5	20230960	VOLUNTARY DEDUCTION	12/07/23	PAYER 12451773 - VOL CLOTHING	242.48
285501 CINTAS FIRST AID & SAFETY	1	20230961	OTHER SUPPLIES & EXPENSES	12/07/23	PAYER 11835914 INV 5182920979 -	33.97
285501 CINTAS FIRST AID & SAFETY	2	20230961	OTHER SUPPLIES & EXPENSES	12/07/23	PAYER 11835914 INV 5182920979 -	54.98
321044 CLEAR LAKE TRUE VALUE	1	20230962	OTHER SUPPLIES & EXPENSES	12/07/23	INV I59299 - STARTER KIT, LED L	398.00
296546 ENERGY SOLUTION PARTNERS LLC	1	20230963	GASOLINE & DIESEL FUEL	12/07/23	INV 146749 - 8400 GALS UNLEAD,	17,713.92
296546 ENERGY SOLUTION PARTNERS LLC	2	20230963	MOTOR FUEL TAX	12/07/23	INV 146749 - TAX ON 8400 GAL UN	2,595.60
296546 ENERGY SOLUTION PARTNERS LLC	3	20230963	GASOLINE & DIESEL FUEL	12/07/23	INV 146748 - 7500 GALS DIESEL,	20,367.02
296546 ENERGY SOLUTION PARTNERS LLC	4	20230963	MOTOR FUEL TAX	12/07/23	INV 146748 - TAX ON 7500 GAL DS	2,317.50
80691 FASTENAL COMPANY	1	20230964	MACH & EQUIP PART	12/07/23	WIRIC211088 - PARTS NOV 2023	765.58
247316 FLEETPRIDE	1	20230965	OTHER SUPPLIES & EXPENSES	12/07/23	INV EC016323.02 - CYLINDER REPA	855.97
280801 J & F FACILITY SERVICES INC	1	20230966	CONTRACTUAL SERVICES	12/07/23	INV 8346 - JANITORIAL SERVICES	2,998.35
1376 JOHN FABICK TRACTOR CO INC	1	20230967	MACHINERY & EQUIP PARTS	12/07/23	PIEC0153276 - SENSOR	664.22
2224 MEYER SALES COMPANY INC	1	20230968	MACHINERY & EQUIP PARTS	12/07/23	INV 01P35228 - SENSOR, CORE	788.62
2224 MEYER SALES COMPANY INC	2	20230968	OTHER SUPPLIES & EXPENSES	12/07/23	INV 01P35274 - REDUCER, ELBOWS	433.61
2224 MEYER SALES COMPANY INC	3	20230968	MACHINERY & EQUIP PARTS	12/07/23	INV 01P35541 - LED HEATED LIGHT	319.88
2224 MEYER SALES COMPANY INC	4	20230968	MACHINERY & EQUIP PARTS	12/07/23	INV 01P35557 - CORE CREDIT	-244.38
2224 MEYER SALES COMPANY INC	5	20230968	OTHER SUPPLIES & EXPENSES	12/07/23	INV 01P35558 - MUFFLER CREDIT	-114.95
2224 MEYER SALES COMPANY INC	6	20230968	OTHER SUPPLIES & EXPENSES	12/07/23	INV 01P35560 - ADJ, CLEVIS, SNS	231.13
2224 MEYER SALES COMPANY INC	7	20230968	OTHER SUPPLIES & EXPENSES	12/07/23	INV 01P35561 - BRAKE CHAMBER	72.60
2224 MEYER SALES COMPANY INC	8	20230968	MACHINERY & EQUIP PARTS	12/07/23	INV 01P35626 - HANDLE LATCH	42.11
2224 MEYER SALES COMPANY INC	9	20230968	MACHINERY & EQUIP PARTS	12/07/23	INV 01P35642 - VAC, HOSE, LUG,	96.51
2224 MEYER SALES COMPANY INC	10	20230968	MACHINERY & EQUIP PARTS	12/07/23	INV 01P35642 - VAC, HOSE, LUG,	96.51
2224 MEYER SALES COMPANY INC	11	20230968	MACHINERY & EQUIP PARTS	12/07/23	INV 01P35642 - LUG	13.76
2224 MEYER SALES COMPANY INC	12	20230968	MACHINERY & EQUIP PARTS	12/07/23	INV 01P35663 - COMBO LIGHT	82.71

COUNTY OF BARRON

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On-Line Vouchers

Vendor No/Name	Line#	voucher#	Account Desc	Date	Description	Amount
2224 MEYER SALES COMPANY INC	13	20230968	MACHINERY & EQUIP PARTS	12/07/23	INV 01P35669 - SEAL, TERMINAL	13.98
2224 MEYER SALES COMPANY INC	14	20230968	MACHINERY & EQUIP PARTS	12/07/23	INV 01P35677 - BRACKET	29.89
2224 MEYER SALES COMPANY INC	15	20230968	MACHINERY & EQUIP PARTS	12/07/23	INV 01P35701 - AIR BRAKE, COIL,	181.42
2224 MEYER SALES COMPANY INC	16	20230968	MACHINERY & EQUIP PARTS	12/07/23	INV 01P35701 - AIR BRAKE, COIL,	20.94
2224 MEYER SALES COMPANY INC	17	20230968	OTHER SUPPLIES & EXPENSES	12/07/23	INV 01P35718 - BATTERY SWITCH	203.88
2224 MEYER SALES COMPANY INC	18	20230968	MACHINERY & EQUIP PARTS	12/07/23	INV 01P35741 - TERMINAL	33.44
2224 MEYER SALES COMPANY INC	19	20230968	OTHER SUPPLIES & EXPENSES	12/07/23	INV 01P35800 - BATTERY CABLE	32.30
2224 MEYER SALES COMPANY INC	20	20230968	OTHER SUPPLIES & EXPENSES	12/07/23	INV 01P35817 - SENSOR, LOW COO	63.77
2224 MEYER SALES COMPANY INC	21	20230968	OTHER SUPPLIES & EXPENSES	12/07/23	INV 01P35820 - SENSOR CREDIT	-87.26
92495 MONROE TRUCK EQUIPMENT INC	1	20230969	OTHER SUPPLIES & EXPENSES	12/07/23	INV 435611 - SEAL KIT	47.68
223603 MSC INDUSTRIAL SUPPLY CO	1	20230970	MATERIAL	12/07/23	INV 6525043001 - WASHER CREDIT	-149.80
223603 MSC INDUSTRIAL SUPPLY CO	2	20230970	MACHINERY & EQUIP PARTS	12/07/23	INV 6563708001 - BATTERY CABLE	123.40
223603 MSC INDUSTRIAL SUPPLY CO	3	20230970	MACH & EQUIP PART	12/07/23	INV 6534663001 - PARTS	966.04
223603 MSC INDUSTRIAL SUPPLY CO	4	20230970	MACH & EQUIP PART	12/07/23	INV 6534663004 - 1.5" X 9.5" PA	148.95
223603 MSC INDUSTRIAL SUPPLY CO	5	20230970	MACH & EQUIP PART	12/07/23	INV 6564223001 - PLOW BOLT	366.49
120561 NORTH COUNTRY SIGNS	1	20230971	SHOP EQUIPMENT	12/07/23	EQUIPMENT NUMBERS 13/812	9.50
120561 NORTH COUNTRY SIGNS	2	20230971	SHOP EQUIPMENT	12/07/23	EQUIPMENT NUMBERS 13/813	9.50
120561 NORTH COUNTRY SIGNS	3	20230971	SHOP EQUIPMENT	12/07/23	EQUIPMENT NUMBERS 13/814	9.50
151416 O'REILLY AUTOMOTIVE INC	1	20230972	MACHINERY & EQUIP PARTS	12/07/23	INV 1526-402728 - CAPSULE ²	49.29
151416 O'REILLY AUTOMOTIVE INC	2	20230972	CREW TOOLS	12/07/23	INV 1526-402808 - DRAIN PAN	27.41
151416 O'REILLY AUTOMOTIVE INC	3	20230972	OTHER SUPPLIES & EXPENSES	12/07/23	INV 1526-402808 - PROTECT	53.91
151416 O'REILLY AUTOMOTIVE INC	4	20230972	MACH & EQUIP PART	12/07/23	INV 1526-402920 - WIPER BLADE	83.90
151416 O'REILLY AUTOMOTIVE INC	5	20230972	MACHINERY & EQUIP PARTS	12/07/23	INV 1526-399208 - HUB ASSY	103.93
151416 O'REILLY AUTOMOTIVE INC	6	20230972	MACHINERY & EQUIP PARTS	12/07/23	INV 1526-399322 - 1G TRANSFLD	63.98
151416 O'REILLY AUTOMOTIVE INC	7	20230972	MACHINERY & EQUIP PARTS	12/07/23	INV 1526-399348 - CRMIC PADS CR	-49.29
151416 O'REILLY AUTOMOTIVE INC	8	20230972	OTHER SUPPLIES & EXPENSES	12/07/23	INV 1526-399524 - BALL JOINT, S	423.42
151416 O'REILLY AUTOMOTIVE INC	9	20230972	MACH & EQUIP PART	12/07/23	INV 1526-399643 - CABIN AIR FIL	26.43
151416 O'REILLY AUTOMOTIVE INC	10	20230972	OTHER SUPPLIES & EXPENSES	12/07/23	INV 1526-401128 - OIL SEAL, BL	-236.02
151416 O'REILLY AUTOMOTIVE INC	11	20230972	MACHINERY & EQUIP PARTS	12/07/23	INV 1526-401130 - CHARGER	9.74
151416 O'REILLY AUTOMOTIVE INC	12	20230972	MACH & EQUIP PART	12/07/23	INV 1526-401423 - FILTERS	85.68
151416 O'REILLY AUTOMOTIVE INC	13	20230972	OTHER SUPPLIES & EXPENSES	12/07/23	INV 1526-401428 - FILTERS	59.19
151416 O'REILLY AUTOMOTIVE INC	14	20230972	MACHINERY & EQUIP PARTS	12/07/23	INV 1526-401569 - PURGE VALVE	62.96
151416 O'REILLY AUTOMOTIVE INC	15	20230972	MACH & EQUIP PART	12/07/23	INV 1526-402048 - PARTS	99.99
151416 O'REILLY AUTOMOTIVE INC	16	20230972	MACHINERY & EQUIP PARTS	12/07/23	INV 1526-402083 - HEATER CORE	73.56
151416 O'REILLY AUTOMOTIVE INC	17	20230972	MACHINERY & EQUIP PARTS	12/07/23	INV 1526-402084 - FILTER, TRANS	67.13
151416 O'REILLY AUTOMOTIVE INC	18	20230972	MACH & EQUIP PART	12/07/23	INV 1526-402204 - PARTS	21.57
151416 O'REILLY AUTOMOTIVE INC	19	20230972	MACH & EQUIP PART	12/07/23	INV 1526-402630 - FLEET RUNNER	56.97
312495 PRECISE MRM LLC	1	20230973	MACH & EQUIP PART	12/07/23	IN200-1045508 - SENSOR	2,493.20
312495 PRECISE MRM LLC	2	20230973	CONTRACTUAL SERVICES	12/07/23	IN200-1046014 - DATA PLAN - OCT	432.00
276170 PREVEA HEALTH	1	20230974	LAB & MEDICAL SUPPLIES	12/07/23	INV 25205 - MRO/LAB FEES	288.00
255904 REPUBLIC SERVICES INC	1	20230975	MATERIAL	12/07/23	INV 5134-000016721 - DEMO FEES	3,512.71

COUNTY OF BARRON
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 On-Line Vouchers

Vendor No/Name	Line#	voucher#	Account Desc	Date	Description	Amount
85502 RIVER STATES TRUCK & TRAILER INC	1	20230976	MACHINERY & EQUIP PARTS	12/07/23	INV CM2581412 - RESER CREDIT	-56.83
85502 RIVER STATES TRUCK & TRAILER INC	2	20230976	OTHER SUPPLIES & EXPENSES	12/07/23	INV 2609671 - STUD	125.60
85502 RIVER STATES TRUCK & TRAILER INC	3	20230976	MACHINERY & EQUIP PARTS	12/07/23	INV 2609762 - BRAKE, SEAL	200.39
85502 RIVER STATES TRUCK & TRAILER INC	4	20230976	MACHINERY & EQUIP PARTS	12/07/23	INV 2610046 - DEF LINE	156.24
85502 RIVER STATES TRUCK & TRAILER INC	5	20230976	MACHINERY & EQUIP PARTS	12/07/23	INV 2610117 - WATER, CORE DEPOS	222.99
85502 RIVER STATES TRUCK & TRAILER INC	6	20230976	MACHINERY & EQUIP PARTS	12/07/23	INV CM2610117 - CORE CREDIT	-143.00
85502 RIVER STATES TRUCK & TRAILER INC	7	20230976	MACHINERY & EQUIP PARTS	12/07/23	INV 2610240 - DEF, CORE DEPOSIT	803.74
85502 RIVER STATES TRUCK & TRAILER INC	8	20230976	MACHINERY & EQUIP PARTS	12/07/23	INV CM2610240 - CORE CREDIT	-260.00
85502 RIVER STATES TRUCK & TRAILER INC	9	20230976	MACHINERY & EQUIP PARTS	12/07/23	INV 2610979 - VALVE	63.56
85502 RIVER STATES TRUCK & TRAILER INC	10	20230976	MACHINERY & EQUIP PARTS	12/07/23	INV 2611357 - BELT	63.10
85502 RIVER STATES TRUCK & TRAILER INC	11	20230976	MACHINERY & EQUIP PARTS	12/07/23	INV 2611361 - SEAL	1.20
85502 RIVER STATES TRUCK & TRAILER INC	12	20230976	MACHINERY & EQUIP PARTS	12/07/23	INV 2611332 - BELT	48.74
85502 RIVER STATES TRUCK & TRAILER INC	13	20230976	MACHINERY & EQUIP PARTS	12/07/23	INV 2611332 - BELT	48.74
85502 RIVER STATES TRUCK & TRAILER INC	14	20230976	MACHINERY & EQUIP PARTS	12/07/23	INV 2611446 - BELT, IDLER, SCRE	342.06
85502 RIVER STATES TRUCK & TRAILER INC	15	20230976	MACHINERY & EQUIP PARTS	12/07/23	INV 2611452 - IDLER	35.24
85502 RIVER STATES TRUCK & TRAILER INC	16	20230976	MACHINERY & EQUIP PARTS	12/07/23	INV 2611448 - HIT, DRUM, BRAKE,	2,371.51
85502 RIVER STATES TRUCK & TRAILER INC	17	20230976	MACHINERY & EQUIP PARTS	12/07/23	INV 2611534 - LAMP	39.74
85502 RIVER STATES TRUCK & TRAILER INC	18	20230976	MACH & EQUIP PART	12/07/23	INV 2611272 - TENSIONER PULLEY	304.35
85502 RIVER STATES TRUCK & TRAILER INC	19	20230976	MACHINERY & EQUIP PARTS	12/07/23	INV 2611653 - SENSOR	47.99
35165 SCHAEFFER MANUFACTURING CO	1	20230977	OIL, GREASE & ANTI-FREEZE	12/07/23	LJJ4873-INV3 - SUPREME 9000, OW	1,784.20
35165 SCHAEFFER MANUFACTURING CO	2	20230977	OIL, GREASE & ANTI-FREEZE	12/07/23	LJJ4875-INV1 - 5W40, THF FLUID	13,686.25
35165 SCHAEFFER MANUFACTURING CO	3	20230977	GASOLINE & DIESEL FUEL	12/07/23	LJJ4876-INV1 - WINTER ADDITIVE	3,231.52
169366 WI COUNTY HWY ASSOC	1	20230978	DEFERRED REVENUE	12/07/23	INV 01553 - 2024 LRIP REIMBURSE	7,712.12
181684 WISCONSIN KENWORTH	1	20230979	GASOLINE & DIESEL FUEL	12/07/23	INV 014P242077 - BULK DEF	1,749.04
Totals:						171,656.59

JN 12/6/23

Dept Approval

JB

Admin Approval

COUNTY OF BARRON
 Payment Request Edit
 On-Line Vouchers

Vendor No/Name	Line#	voucher#	Account Desc	Date	Description	Amount
323284 ALLDATA LLC	2	20230980	PREPAID EXPENDITURES - MATERIAL	12/14/23	BILLING ID 200167547 - 2024 SUB	1,500.00
129364 ARROW TERMINAL LLC	1	20230981	OTHER SUPPLIES & EXPENSES	12/14/23	0160854-IN - SHRINK TUBE, NYLON	524.07
129364 ARROW TERMINAL LLC	2	20230981	OTHER SUPPLIES & EXPENSES	12/14/23	0161088-IN - WIRE	293.91
274771 COBORN'S INC	1	20230982	OTHER SUPPLIES & EXPENSES	12/14/23	INV 1100096077 - TOWN DAY MEAL	1,222.22
274771 COBORN'S INC	2	20230982	OTHER SUPPLIES & EXPENSES	12/14/23	INV 1100095384 - TOWN DAY MEAL	132.00
308641 DPF ALTERNATIVES OF WISCONSIN	1	20230983	MACHINERY & EQUIP PARTS	12/14/23	INV 2222 - ULTRA SONIC CLEANING	868.00
136352 DWD ENTERPRISES LLC	1	20230984	OTHER SUPPLIES & EXPENSE	12/14/23	INV 17492 - INLINE SWIVEL	300.00
88277 GRAINGER	1	20230985	MATERIALS	12/14/23	INV 9904826584 - PUMP	1,553.98
61131 HORTON'S TRUEVALUE HARDWARE	1	20230986	MATERIAL	12/14/23	INV 12225 - FENCE	49.99
317560 INNOVATIVE OFFICE SOLUTIONS LLC	1	20230987	OFFICE SUPPLIES	12/14/23	IN4371519 - LAM POUCHES	97.64
317560 INNOVATIVE OFFICE SOLUTIONS LLC	2	20230987	OFFICE SUPPLIES	12/14/23	IN4372846 - ENVELOPES	87.86
317560 INNOVATIVE OFFICE SOLUTIONS LLC	3	20230987	OFFICE SUPPLIES	12/14/23	IN34393492 - NOTES, PAPER	124.73
144797 INTERSTATE ALL BATTERY CENTER OF	1	20230988	BATTERIES	12/14/23	INV 20177253 - BATTERIES	502.85
144797 INTERSTATE ALL BATTERY CENTER OF	2	20230988	OTHER SUPPLIES & EXPENSES	12/14/23	INV 20177253 - BATTERIES, CORE	129.63
144797 INTERSTATE ALL BATTERY CENTER OF	3	20230988	BATTERIES	12/14/23	INV 20177439 - BATTERIES	1,894.22
144797 INTERSTATE ALL BATTERY CENTER OF	4	20230988	OTHER SUPPLIES & EXPENSES	12/14/23	INV 20177439 - BATTERIES	179.70
345 JENNIE-O TURKEY STORE, BARRON SUP	1	20230989	MACHINERY & EQUIP PARTS	12/14/23	INV 10121392 - SHIPPING FEES	16.23
345 JENNIE-O TURKEY STORE, BARRON SUP	2	20230989	MACHINERY & EQUIP PARTS	12/14/23	INV 10121393 - COUPLER	86.78
230146 JOHN DEERE FINANCIAL	1	20230990	MACHINERY & EQUIP PARTS	12/14/23	INV 2687713 - ORINGS, GASKETS,	998.90
230146 JOHN DEERE FINANCIAL	2	20230990	MACHINERY & EQUIP PARTS	12/14/23	INV 2690999 - WIRING HARNESS	30.22
230146 JOHN DEERE FINANCIAL	3	20230990	MACHINERY & EQUIP PARTS	12/14/23	INV 2690998 - TOGGLE, SOLENOID	354.31
230146 JOHN DEERE FINANCIAL	4	20230990	MACH & EQUIP PART	12/14/23	INV 5697090 - AIR FILTER	129.60
4715 MAYO CLINIC HEALTH SYSTEM-NORTHLA	1	20230991	LAB & MEDICAL SUPPLIES	12/14/23	GTR 700010081 - DRUG SCREENS	187.00
294420 MCCOY CONSTRUCTION & FORESTRY INC	1	20230992	MACHINERY & EQUIP PARTS	12/14/23	INV 2286865 - PARTS	3,287.87
109193 MENARDS - RICE LAKE STORE	1	20230993	OIL, GREASE & ANTI-FREEZE	12/14/23	INV 40205 - MARINE ANTIFREEZE	6.58
109193 MENARDS - RICE LAKE STORE	2	20230993	OTHER SUPPLIES & EXPENSES	12/14/23	INV 40205 - PLEDGE	7.79
109193 MENARDS - RICE LAKE STORE	3	20230993	MACHINERY & EQUIP PARTS	12/14/23	INV 40254 - TAPE, SOCKETS	46.83
109193 MENARDS - RICE LAKE STORE	4	20230993	OTHER SUPPLIES & EXPENSE	12/14/23	INV 40270 - LIGHTS, TESTERS, PA	41.56
109193 MENARDS - RICE LAKE STORE	5	20230993	OTHER SUPPLIES & EXPENSE	12/14/23	INV 40343 - SCREWS, BOARDS	45.34
109193 MENARDS - RICE LAKE STORE	6	20230993	OTHER SUPPLIES & EXPENSE	12/14/23	INV 40336 - WIRE	29.99
109193 MENARDS - RICE LAKE STORE	7	20230993	OTHER SUPPLIES & EXPENSE	12/14/23	INV 40751 - SUMP PUMP	112.35
2232 MID-STATES EQUIPMENT INC	1	20230994	MACH & EQUIP PART	12/14/23	INV 1388324-01 - HYD PARTS	39.45
2232 MID-STATES EQUIPMENT INC	2	20230994	OTHER SUPPLIES & EXPENSES	12/14/23	INV 1389262-01 - HYD PARTS	20.14
2232 MID-STATES EQUIPMENT INC	3	20230994	MACHINERY & EQUIP PARTS	12/14/23	INV 1389788-01 - HYD PARTS	12.69
2232 MID-STATES EQUIPMENT INC	4	20230994	MACHINERY & EQUIP PARTS	12/14/23	INV 1389788-01 - HYD PARTS	12.69
2232 MID-STATES EQUIPMENT INC	5	20230994	MACHINERY & EQUIP PARTS	12/14/23	INV 1389788-01 - HYD PARTS	12.69
2232 MID-STATES EQUIPMENT INC	6	20230994	MACHINERY & EQUIP PARTS	12/14/23	INV 1389788-01 - HYD PARTS	12.69
2232 MID-STATES EQUIPMENT INC	7	20230994	MACHINERY & EQUIP PARTS	12/14/23	INV 1389788-01 - HYD PARTS	12.68
275140 NORTHWOODS SEPTIC SERVICE	1	20230995	OTHER SUPPLIES & EXPENSES	12/14/23	PORTABLE TOILET RENTAL	812.50
94021 REEDSBURG HARDWARE CO	1	20230996	MACH & EQUIP PART	12/14/23	INV 59246 - CROSS CHAIN LINKS,	3,359.07
322857 ROAD MACHINERY & SUPPLIES CO	1	20230997	MACHINERY & EQUIP PARTS	12/14/23	ORDER #035706 - VALVE, SPRG, PL	473.47

COUNTY OF BARRON
 Payment Request Edit
 On-Line Vouchers

Vendor No/Name	Line#	voucher#	Account Desc	Date	Description	Amount
74802 ST VINCENT DE PAUL	1	20230998	OTHER SUPPLIES & EXPENSES	12/14/23	INV 19669 - RAGS	132.00
302 SWANT GRABER FORD	1	20230999	CAPITAL EQUIPMENT	12/14/23	INV 07219 - MUD FLAPS 13/49	225.00
302 SWANT GRABER FORD	2	20230999	MACHINERY & EQUIP PARTS	12/14/23	INV 119113 - HOSE, JET KIT	50.97
302 SWANT GRABER FORD	3	20230999	OTHER SUPPLIES & EXPENSES	12/14/23	INV 119118 - OIL SEAL ASSY	107.50
302 SWANT GRABER FORD	4	20230999	CAPITAL EQUIPMENT	12/14/23	INV 07146 - BACK RACK 13/49	1,299.28
302 SWANT GRABER FORD	5	20230999	CAPITAL EQUIPMENT	12/14/23	INV 07247 - LABOR CREDIT 13/49	-156.98
302 SWANT GRABER FORD	6	20230999	MACHINERY & EQUIP PARTS	12/14/23	INV 119187 - SWITCH ASSY	100.36
6645 SWANT GRABER MOTORS	1	20231000	MACHINERY & EQUIP PARTS	12/14/23	INV 116894 - COOLR, GSKT, ORING	181.93
286389 SYNERGY COOPERATIVE	1	20231001	MACHINERY & EQUIP PARTS	12/14/23	INV 27540 - HANDLE, COUPLING, U	708.78
286389 SYNERGY COOPERATIVE	2	20231001	MACHINERY & EQUIP PARTS	12/14/23	INV 27570 - SENSOR	223.16
286389 SYNERGY COOPERATIVE	3	20231001	MACHINERY & EQUIP PARTS	12/14/23	INV 27678 - ROD, PIN, YOKE, KNO	1,093.12
286389 SYNERGY COOPERATIVE	4	20231001	MACHINERY & EQUIP PARTS	12/14/23	INV 27731 - RIGHT HAND LATCH	51.05
286389 SYNERGY COOPERATIVE	5	20231001	PROPANE	12/14/23	INV 2962 - PROPANE	65.52
66214 TODD'S REDI-MIX CONCRETE LLC	1	20231002	MATERIAL	12/14/23	INV 8100063246 - MEDIUM RIP RAP	770.64
3425 WI DEPT OF TRANSPORTATION	1	20231003	CONTRACTUAL SERVICES	12/14/23	395-0000332727 - PRJ 8822-00-71	29,009.14
3425 WI DEPT OF TRANSPORTATION	2	20231003	ARCHITECTURAL & ENGINEERING	12/14/23	395-0000332728 - PRJ 8829-00-01	71.03
3425 WI DEPT OF TRANSPORTATION	3	20231003	ARCHITECTURAL & ENGINEERING	12/14/23	395-0000332730 - PRJ 8829-00-03	45.20
3425 WI DEPT OF TRANSPORTATION	4	20231003	CONTRACTED BRIDGE CONSTRUCTION	12/14/23	395-0000332773 - PRJ 8953-00-71	2,454.20
3425 WI DEPT OF TRANSPORTATION	5	20231003	ARCHTECTURAL & ENGINEERING	12/14/23	395-0000332772 - PRJ 8953*00-01	52.89
Totals:						56,095.01

Jn 12/13/2023
 Dept Approval
 Admin Approval
 12/13/23

COUNTY OF BARRON

Payment Request Edit
On-Line Vouchers

Vendor No/Name	Line#	voucher#	Account Desc	Date	Description	Amount
296546 ENERGY SOLUTION PARTNERS LLC	2	20231004	GASOLINE & DIESEL FUEL	12/21/23	INV 147420 - 7400 GALS DIESEL,	17,632.78
296546 ENERGY SOLUTION PARTNERS LLC	3	20231004	MOTOR FUEL TAX	12/21/23	INV 147420 - TAX ON 7400 GALS D	2,286.60
3409 LINDE GAS & EQUIPMENT INC	1	20231005	OTHER SUPPLIES & EXPENSES	12/21/23	INV 39564594 - ACETYLENE	191.17
17795 PETTY CASH	1	20231006	MEMBERSHIP DUES	12/21/23	SERVI - COMM DUES REIMBURSED	20.00
17795 PETTY CASH	2	20231006	MISC EXPENSE-MEETINGS	12/21/23	BARRON BAKERY - DNTS COMM MTG	30.75
17795 PETTY CASH	3	20231006	OTHER SUPPLIES & EXPENSES	12/21/23	BARRON BAKERY - DNTS WRKZN WEEK	16.97
Totals:						20,178.27

gn 12/20/23

Dept Approval

12/20/23
Admin Approval

BARRON COUNTY HIGHWAY

Payment Request Edit of Special Vouchers

December 2023

<u>Vendor #</u>	<u>Name</u>	<u>Voucher #</u>	<u>Date</u>	<u>Voucher Description</u>	<u>Amount</u>
5576	Barron County - Copy Room	20231007	12/31/2023	postage	59.74
5541	Barron Electric	20231008	12/31/2023	electric	2,124.78
3646	brightspeed	20231009	12/31/2023	phone	44.87
81906	Cardmember Services	20231010	12/31/2023	registrations, lodgings, tools, parts	4,496.76
3697	City of Barron	20231011	12/31/2023	electric and water	7,016.39
322822	Hoefs, Michael	20231012	12/31/2023	cell phone reimbursement	36.00
271187	Kaiser, Matthew	20231013	12/31/2023	cell phone reimbursement	36.00
795	Mosaic Telecom	20231014	12/31/2023	phone	19.00
24537	Raven, Lori	20231015	12/31/2023	cell phone reimbursement	36.00
263745	Republic Services	20231016	12/31/2023	garbage service	401.48
8885	Rice Lake Utilities	20231017	12/31/2023	electric	145.58
105074	Verizon	20231018	12/31/2023	cell phones, hotspots	591.89
6254	WE Energies	20231019	12/31/2023	gas	9,760.99
79405	Waste-to-Energy	20231020	12/31/2023	garbage fees for house demo	5,002.00
5436	Xcel Energy	20231021	12/31/2023	electric	340.28
					\$30,111.76

JN 12/28/23
 Dept Approval

Jeffrey D. French
 Admin Approval

12/28/23

COUNTY OF BARRON

Payment Request Edit

On-Line Vouchers

FPEDT01G

Vendor No/Name	Line#	voucher#	Account Desc	Date	Description	Amount	
190233	AHLBORN EQUIPMENT INC	2	20231022	MACHINERY & EQUIP PARTS	01/04/24	INV 392152 - CHAINSAW CHAIN	12.45
190233	AHLBORN EQUIPMENT INC	3	20231022	MACHINERY & EQUIP PARTS	01/04/24	INV 392152 - CHAINSAW CHAIN	12.45
190233	AHLBORN EQUIPMENT INC	4	20231022	MACHINERY & EQUIP PARTS	01/04/24	INV 392152 - CHAINSAW CHAIN	12.45
190233	AHLBORN EQUIPMENT INC	5	20231022	MACHINERY & EQUIP PARTS	01/04/24	INV 392152 - CHAINSAW CHAIN	12.45
190233	AHLBORN EQUIPMENT INC	6	20231022	MACHINERY & EQUIP PARTS	01/04/24	INV 392152 - CHAINSAW CHAIN	12.45
190233	AHLBORN EQUIPMENT INC	7	20231022	MACHINERY & EQUIP PARTS	01/04/24	INV 392152 - CHAINSAW CHAIN	12.45
190233	AHLBORN EQUIPMENT INC	8	20231022	MACHINERY & EQUIP PARTS	01/04/24	INV 392152 - CHAINSAW CHAIN	12.45
190233	AHLBORN EQUIPMENT INC	9	20231022	MACHINERY & EQUIP PARTS	01/04/24	INV 392152 - CHAINSAW CHAIN	12.45
190233	AHLBORN EQUIPMENT INC	10	20231022	MACHINERY & EQUIP PARTS	01/04/24	INV 392152 - CHAINSAW CHAIN	12.45
190233	AHLBORN EQUIPMENT INC	11	20231022	MACHINERY & EQUIP PARTS	01/04/24	INV 392152 - CHAINSAW CHAIN	12.45
190233	AHLBORN EQUIPMENT INC	12	20231022	MACHINERY & EQUIP PARTS	01/04/24	INV 392152 - CHAINSAW CHAIN	12.45
190233	AHLBORN EQUIPMENT INC	13	20231022	MACHINERY & EQUIP PARTS	01/04/24	INV 392152 - CHAINSAW CHAIN	12.45
190233	AHLBORN EQUIPMENT INC	14	20231022	MACHINERY & EQUIP PARTS	01/04/24	INV 392152 - CHAINSAW CHAIN	12.45
190233	AHLBORN EQUIPMENT INC	15	20231022	MACHINERY & EQUIP PARTS	01/04/24	INV 392152 - CHAINSAW CHAIN	12.45
190233	AHLBORN EQUIPMENT INC	16	20231022	MACHINERY & EQUIP PARTS	01/04/24	INV 392152 - CHAINSAW CHAIN	12.45
190233	AHLBORN EQUIPMENT INC	17	20231022	MACHINERY & EQUIP PARTS	01/04/24	INV 392152 - CHAINSAW CHAIN	12.45
190233	AHLBORN EQUIPMENT INC	18	20231022	MACHINERY & EQUIP PARTS	01/04/24	INV 392152 - CHAINSAW CHAIN	12.45
190233	AHLBORN EQUIPMENT INC	19	20231022	MACHINERY & EQUIP PARTS	01/04/24	INV 392152 - CHAINSAW CHAIN	12.45
190233	AHLBORN EQUIPMENT INC	20	20231022	MACHINERY & EQUIP PARTS	01/04/24	INV 392152 - CHAINSAW CHAIN	12.45
190233	AHLBORN EQUIPMENT INC	21	20231022	MACHINERY & EQUIP PARTS	01/04/24	INV 392152 - CHAINSAW CHAIN	12.45
190233	AHLBORN EQUIPMENT INC	22	20231022	OTHER SUPPLIES & EXPENSES	01/04/24	INV 392152 - CHAINSAW CHAIN	286.13
190233	AHLBORN EQUIPMENT INC	23	20231022	MACHINERY & EQUIP PARTS	01/04/24	INV 392152 - AIR FILTER	5.03
190233	AHLBORN EQUIPMENT INC	24	20231022	MACHINERY & EQUIP PARTS	01/04/24	INV 392152 - AIR FILTER	5.03
190233	AHLBORN EQUIPMENT INC	25	20231022	MACHINERY & EQUIP PARTS	01/04/24	INV 392152 - AIR FILTER	5.03
190233	AHLBORN EQUIPMENT INC	26	20231022	MACHINERY & EQUIP PARTS	01/04/24	INV 392152 - AIR FILTER	5.03
190233	AHLBORN EQUIPMENT INC	27	20231022	MACHINERY & EQUIP PARTS	01/04/24	INV 392152 - AIR FILTER	5.03
190233	AHLBORN EQUIPMENT INC	28	20231022	MACHINERY & EQUIP PARTS	01/04/24	INV 392152 - AIR FILTER	5.03
190233	AHLBORN EQUIPMENT INC	29	20231022	MACHINERY & EQUIP PARTS	01/04/24	INV 392152 - AIR FILTER	5.03
190233	AHLBORN EQUIPMENT INC	30	20231022	MACHINERY & EQUIP PARTS	01/04/24	INV 392152 - AIR FILTER	5.03
190233	AHLBORN EQUIPMENT INC	31	20231022	MACHINERY & EQUIP PARTS	01/04/24	INV 392152 - AIR FILTER	5.03
190233	AHLBORN EQUIPMENT INC	32	20231022	MACHINERY & EQUIP PARTS	01/04/24	INV 392152 - AIR FILTER	5.03
190233	AHLBORN EQUIPMENT INC	33	20231022	MACHINERY & EQUIP PARTS	01/04/24	INV 392152 - AIR FILTER	5.03
190233	AHLBORN EQUIPMENT INC	34	20231022	MACHINERY & EQUIP PARTS	01/04/24	INV 392152 - AIR FILTER	5.03
190233	AHLBORN EQUIPMENT INC	35	20231022	OTHER SUPPLIES & EXPENSES	01/04/24	INV 392152 - WOOD FILE HANDLE	14.60
190233	AHLBORN EQUIPMENT INC	36	20231022	CREW TOOLS	01/04/24	INV 392152 - SAFETY GLASSES	14.88
190233	AHLBORN EQUIPMENT INC	37	20231022	CREW TOOLS	01/04/24	INV 392371 - LINER, GLASSES, PA	1,222.52
266728	AIRGAS USA LLC	1	20231023	OTHER SUPPLIES & EXPENSES	01/04/24	INV 9145234848 - 5X7/8, 24 GRIT	210.00
266728	AIRGAS USA LLC	2	20231023	OTHER SUPPLIES & EXPENSES	01/04/24	INV 9145234847 - CUT OFF WHL, W	754.83
110213	ALLSTATE PETERBILT GROUP	1	20231024	OTHER SUPPLIES & EXPENSES	01/04/24	INV 5504231731 - WIPES	55.14
110213	ALLSTATE PETERBILT GROUP	2	20231024	OTHER SUPPLIES & EXPENSES	01/04/24	INV 5504231734 - WIPES	165.42
110213	ALLSTATE PETERBILT GROUP	3	20231024	OTHER SUPPLIES & EXPENSES	01/04/24	INV 5504231782 - AIR CYLINDER	186.38

COUNTY OF BARRON

Payment Request Edit
On-Line Vouchers

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Vendor No/Name	Line#	voucher#	Account Desc	Date	Description	Amount
110213 ALLSTATE PETERBILT GROUP	4	20231024	OTHER SUPPLIES & EXPENSES	01/04/24	INV 5504226170 - FREIGHT	20.00
110213 ALLSTATE PETERBILT GROUP	5	20231024	MACH & EQUIP PART	01/04/24	INV 5504226170 - ROUND WORK LIG	971.40
110213 ALLSTATE PETERBILT GROUP	6	20231024	MACHINERY & EQUIP PARTS	01/04/24	INV 5504231917 - SLACK ADJUSTER	311.72
110213 ALLSTATE PETERBILT GROUP	7	20231024	OTHER SUPPLIES & EXPENSES	01/04/24	INV 5504232035 - FREIGHT CREDIT	-20.00
110213 ALLSTATE PETERBILT GROUP	8	20231024	MACHINERY & EQUIP PARTS	01/04/24	INV 5504232291 - KING PIN BUSH	487.86
110213 ALLSTATE PETERBILT GROUP	9	20231024	MACHINERY & EQUIP PARTS	01/04/24	INV 5504232316 - KING PIN BUSH	487.86
110213 ALLSTATE PETERBILT GROUP	10	20231024	MACHINERY & EQUIP PARTS	01/04/24	INV 5504232528 - SLACK ADJUSTER	-311.72
110213 ALLSTATE PETERBILT GROUP	11	20231024	PREPAID EXPENDITURES - MATERIAL	01/04/24	INV 5504232105 - ROUND WORK LIG	971.40
84255 AMERICAN STATE EQUIPMENT CO	1	20231025	MACHINERY & EQUIP PARTS	01/04/24	INV P10463 - BALL JT, CABLE, PI	206.82
80675 BADGER STEEL & FABRICATING INC	1	20231026	MACHINERY & EQUIP PARTS	01/04/24	INV 108785 - CHANNEL, STEEL	920.67
228478 THOMPSON BRADLEY	1	20231027	OTHER SUPPLIES & EXPENSES	01/04/24	WOOD, STAIN, LABOR FOR YARD DEC	81.53
289493 BUREAU OF CORRECTIONAL ENTERPRISE	1	20231028	SIGN PARTS & SUPPLIES	01/04/24	INV 924-001598 - GREEN ST SIGNS	802.31
289493 BUREAU OF CORRECTIONAL ENTERPRISE	2	20231028	SIGN PARTS & SUPPLIES	01/04/24	INV 924-001675 - SPEED LIMIT SI	160.96
3697 CITY OF BARRON	1	20231029	RENT AND LEASES	01/04/24	SITE LEASE - RADIO ANTENNA 2023	1.00
321044 CLEAR LAKE TRUE VALUE	1	20231030	CREW TOOLS	01/04/24	INV 325014 - WRENCH, GRINDER, D	2,432.00
321044 CLEAR LAKE TRUE VALUE	2	20231030	CREW TOOLS	01/04/24	INV 324831 - IMPACT WRENCH	299.00
82465 COMPASS MINERALS	1	20231031	SALT	01/04/24	INV 1259257 - SALT	4,419.95
82465 COMPASS MINERALS	2	20231031	SALT	01/04/24	INV 1260139 - SALT	2,219.47
82465 COMPASS MINERALS	3	20231031	SALT	01/04/24	INV 1260732 - SALT	31,410.13
82465 COMPASS MINERALS	4	20231031	SALT	01/04/24	INV 1260729 - SALT	2,176.04
82465 COMPASS MINERALS	5	20231031	SALT	01/04/24	INV 1261472 - SALT	97,556.44
82465 COMPASS MINERALS	6	20231031	SALT	01/04/24	INV 1262242 - SALT	65,902.92
82465 COMPASS MINERALS	7	20231031	SALT	01/04/24	INV 1263872 - SALT	35,406.63
82465 COMPASS MINERALS	8	20231031	SALT	01/04/24	INV 1264536 - SALT	28,833.26
82465 COMPASS MINERALS	9	20231031	SALT	01/04/24	INV 1265191 - SALT	35,026.62
82465 COMPASS MINERALS	10	20231031	SALT	01/04/24	INV 1265832 - SALT	35,398.49
82465 COMPASS MINERALS	11	20231031	SALT	01/04/24	INV 1266562 - SALT	8,871.56
82465 COMPASS MINERALS	12	20231031	SALT	01/04/24	INV 1267336 - SALT	48,962.35
82465 COMPASS MINERALS	13	20231031	SALT	01/04/24	INV 1267980 - SALT	42,327.45
82465 COMPASS MINERALS	14	20231031	SALT	01/04/24	INV 1268603 - SALT	49,315.22
303500 DIESEL LAPTOPS LLC	1	20231032	CREW TOOLS	01/04/24	INV80905 - POWER ADAPTER, CABLE	697.98
136352 DWD ENTERPRISES LLC	1	20231033	MACHINERY & EQUIP PARTS	01/04/24	INV 17516 - CAM SWITCH	79.00
136352 DWD ENTERPRISES LLC	2	20231033	MACHINERY & EQUIP PARTS	01/04/24	INV 17566 - SOAP	350.00
55336 FORCE AMERICA INC	1	20231034	MACHINERY & EQUIP PARTS	01/04/24	IN001-1784004 - SPDR CONTROL	659.61
1767 IMPERIAL SUPPLIES LLC	1	20231035	MACHINERY & EQUIP PARTS	01/04/24	INV I0018T2118 - STRIKER W/FLIN	70.32
1767 IMPERIAL SUPPLIES LLC	2	20231035	MACHINERY & EQUIP PARTS	01/04/24	INV I0018T6223 - FENDER WASHER	110.84
317560 INNOVATIVE OFFICE SOLUTIONS LLC	1	20231036	OFFICE SUPPLIES	01/04/24	IN4410175 - PENS, POSTITS, CALN	99.61
317560 INNOVATIVE OFFICE SOLUTIONS LLC	2	20231036	OFFICE SUPPLIES	01/04/24	IN4413908 - CALENDARS	26.60
2224 MEYER SALES COMPANY INC	1	20231037	PREPAID EXPENDITURES - MATERIAL	01/04/24	INV 01P35141 - MARKER LIGHT	86.20
2224 MEYER SALES COMPANY INC	2	20231037	MACH & EQUIP PART	01/04/24	INV 01P35889 - DOC HOLDER TUBE	90.90
2224 MEYER SALES COMPANY INC	3	20231037	MACH & EQUIP PART	01/04/24	INV 01P35891 - RADIAL CHAINS	2,798.40

COUNTY OF BARRON
 Payment Request Edit
 On-Line Vouchers

Vendor No/Name	Line#	voucher#	Account Desc	Date	Description	Amount
2224 MEYER SALES COMPANY INC	4	20231037	MACHINERY & EQUIP PARTS	01/04/24	INV 01P35915 - SENSOR, CORE	788.62
2224 MEYER SALES COMPANY INC	5	20231037	MACHINERY & EQUIP PARTS	01/04/24	INV 01P35923 - SENSOR, CORE	805.02
2224 MEYER SALES COMPANY INC	6	20231037	MACHINERY & EQUIP PARTS	01/04/24	INV 01P35925 - CORE CREDIT	-244.38
2224 MEYER SALES COMPANY INC	7	20231037	MACHINERY & EQUIP PARTS	01/04/24	INV 01P35927 - CORE CREDIT	-244.38
2224 MEYER SALES COMPANY INC	8	20231037	OTHER SUPPLIES & EXPENSES	01/04/24	INV 01P35953 - FILTER KIT, BOLT	123.44
2224 MEYER SALES COMPANY INC	9	20231037	MACHINERY & EQUIP PARTS	01/04/24	INV 01P35964 - NUT, WHL BRNG AD	92.30
2224 MEYER SALES COMPANY INC	10	20231037	MACHINERY & EQUIP PARTS	01/04/24	INV 01P35965 - NUT, WHL BRNG AD	92.30
2224 MEYER SALES COMPANY INC	11	20231037	MACHINERY & EQUIP PARTS	01/04/24	INV 01P35985 - TERMINAL	44.00
2224 MEYER SALES COMPANY INC	12	20231037	MACHINERY & EQUIP PARTS	01/04/24	INV 01P36016 - HOSE, CLAMP	77.27
2224 MEYER SALES COMPANY INC	13	20231037	MACHINERY & EQUIP PARTS	01/04/24	INV 01P36023 - CLAMP	11.32
2224 MEYER SALES COMPANY INC	14	20231037	MACHINERY & EQUIP PARTS	01/04/24	INV 01P36083 - TAPE	228.00
2224 MEYER SALES COMPANY INC	15	20231037	OTHER SUPPLIES & EXPENSES	01/04/24	INV 01P36193 - CLAMPS	46.08
2224 MEYER SALES COMPANY INC	16	20231037	MACHINERY & EQUIP PARTS	01/04/24	INV 01P36227 - TERMINAL	29.92
2224 MEYER SALES COMPANY INC	17	20231037	MACHINERY & EQUIP PARTS	01/04/24	INV 01P36322 - KIT, BOLT, PLUG	123.44
2232 MID-STATES EQUIPMENT INC	1	20231038	OTHER SUPPLIES & EXPENSES	01/04/24	INV 1389894-01 - HYD ADAPTER	105.80
2232 MID-STATES EQUIPMENT INC	2	20231038	PREPAID EXPENDITURES - MATERIAL	01/04/24	INV 1390664-01 - HYD PARTS	93.55
2232 MID-STATES EQUIPMENT INC	3	20231038	OTHER SUPPLIES & EXPENSES	01/04/24	INV 1390702-01- HYD PARTS	95.53
2232 MID-STATES EQUIPMENT INC	4	20231038	PREPAID EXPENDITURES - MATERIAL	01/04/24	INV 1390703-01 - HYD PARTS	75.84
2232 MID-STATES EQUIPMENT INC	5	20231038	CREW TOOLS	01/04/24	INV 1390883-01 - HYD PARTS	158.02
151416 O'REILLY AUTOMOTIVE INC	1	20231039	MACHINERY & EQUIP PARTS	01/04/24	INV 1526-403516 - MULTI RELAY	23.92
151416 O'REILLY AUTOMOTIVE INC	2	20231039	MACHINERY & EQUIP PARTS	01/04/24	INV 1526-403517 - MULTI RELAY	47.84
151416 O'REILLY AUTOMOTIVE INC	3	20231039	MACHINERY & EQUIP PARTS	01/04/24	INV 1526-403517 - MULTI RELAY	23.92
151416 O'REILLY AUTOMOTIVE INC	4	20231039	MACHINERY & EQUIP PARTS	01/04/24	INV 1526-403517 - MULTI RELAY	23.92
151416 O'REILLY AUTOMOTIVE INC	5	20231039	MACH & EQUIP PART	01/04/24	INV 1526-403673 - SEALED BEAM	67.44
151416 O'REILLY AUTOMOTIVE INC	6	20231039	MACHINERY & EQUIP PARTS	01/04/24	INV 1526-403705 - STOP LIGHT SW	20.24
151416 O'REILLY AUTOMOTIVE INC	7	20231039	CREW TOOLS	01/04/24	INV 1526-403790 - LOCKNUT SCKT	58.04
151416 O'REILLY AUTOMOTIVE INC	8	20231039	MACH & EQUIP PART	01/04/24	INV 1526-403869 - AIR FILTERS	134.52
151416 O'REILLY AUTOMOTIVE INC	9	20231039	OTHER SUPPLIES & EXPENSES	01/04/24	INV 1526-403879 - TREADED LOCK	104.32
151416 O'REILLY AUTOMOTIVE INC	10	20231039	MACH & EQUIP PART	01/04/24	INV 1526-404765 - PIN/CABLE, BR	206.46
151416 O'REILLY AUTOMOTIVE INC	11	20231039	MACHINERY & EQUIP PARTS	01/04/24	INV 1526-405180 - WEATHER STRIP	29.99
151416 O'REILLY AUTOMOTIVE INC	12	20231039	MACHINERY & EQUIP PARTS	01/04/24	INV 1526-406193 - BELT, TENSNR,	134.72
151416 O'REILLY AUTOMOTIVE INC	13	20231039	MACHINERY & EQUIP PARTS	01/04/24	INV 1526-406219 - BELT	51.87
151416 O'REILLY AUTOMOTIVE INC	14	20231039	MACHINERY & EQUIP PARTS	01/04/24	INV 1526-406220 - TRANS COOLER	182.33
2585 PAUL'S SHEET METAL INC	1	20231040	OTHER SUPPLIES & EXPENSE	01/04/24	INV 103076 - CERAMIC BLOCK & GR	267.00
312495 PRECISE MRM LLC	1	20231041	MACHINERY & EQUIP PARTS	01/04/24	IN200-1046109 - ROAD TEMP SENSO	525.00
312495 PRECISE MRM LLC	2	20231041	CONTRACTUAL SERVICES	01/04/24	IN200-1046492 - DATA PLAN - NOV	432.00
269557 PRO-VISION INC	1	20231042	MACHINERY & EQUIP PARTS	01/04/24	INV2122745 - WRLESS REC & ANTEN	252.69
269557 PRO-VISION INC	2	20231042	MACHINERY & EQUIP PARTS	01/04/24	INV2122745 - WRLESS RECVR	252.69
269557 PRO-VISION INC	3	20231042	MACHINERY & EQUIP PARTS	01/04/24	INV2122745 - WRLESS ANTENNA	14.68
269557 PRO-VISION INC	4	20231042	MACHINERY & EQUIP PARTS	01/04/24	INV2122745 - WRLESS ANTENNA	14.68
269557 PRO-VISION INC	5	20231042	MACHINERY & EQUIP PARTS	01/04/24	INV2122745 - WRLESS ANTENNA	14.68

COUNTY OF BARRON

Payment Request Edit
On-Line Vouchers

FPEDT01G

Vendor No/Name	Line#	voucher#	Account Desc	Date	Description	Amount	
269557	PRO-VISION INC	6	20231042	MACHINERY & EQUIP PARTS	01/04/24	INV2122745 - WRLESS ANTENNA	14.68
269557	PRO-VISION INC	7	20231042	MACHINERY & EQUIP PARTS	01/04/24	INV2122745 - WRLESS ANTENNA	14.69
269557	PRO-VISION INC	8	20231042	MACHINERY & EQUIP PARTS	01/04/24	INV2122745 - WRLESS ANTENNA	14.69
269557	PRO-VISION INC	9	20231042	MACHINERY & EQUIP PARTS	01/04/24	INV2122745 - WRLESS ANTENNA	14.69
269557	PRO-VISION INC	10	20231042	MACHINERY & EQUIP PARTS	01/04/24	INV2122745 - WRLESS ANTENNA	14.69
269557	PRO-VISION INC	11	20231042	MACHINERY & EQUIP PARTS	01/04/24	INV2122745 - WRLESS ANTENNA	14.69
269557	PRO-VISION INC	12	20231042	MACHINERY & EQUIP PARTS	01/04/24	INV2122745 - WRLESS ANTENNA	14.69
85502	RIVER STATES TRUCK & TRAILER INC	1	20231043	OTHER SUPPLIES & EXPENSES	01/04/24	INV CM2611448 - CORE CREDIT	-156.00
85502	RIVER STATES TRUCK & TRAILER INC	2	20231043	MACHINERY & EQUIP PARTS	01/04/24	INV CM2611653 - SENSOR CREDIT	-47.99
85502	RIVER STATES TRUCK & TRAILER INC	3	20231043	OTHER SUPPLIES & EXPENSES	01/04/24	INV CM2611653 - CORE CREDIT	-140.40
85502	RIVER STATES TRUCK & TRAILER INC	4	20231043	MACHINERY & EQUIP PARTS	01/04/24	INV 2611073 - GAUGE	134.99
85502	RIVER STATES TRUCK & TRAILER INC	5	20231043	MACHINERY & EQUIP PARTS	01/04/24	INV 2611914 - SEAL	139.72
85502	RIVER STATES TRUCK & TRAILER INC	6	20231043	MACHINERY & EQUIP PARTS	01/04/24	INV 2611938 - SENSOR	142.65
85502	RIVER STATES TRUCK & TRAILER INC	7	20231043	MACHINERY & EQUIP PARTS	01/04/24	INV 2612242 - ABA K H10303	229.06
85502	RIVER STATES TRUCK & TRAILER INC	8	20231043	MACHINERY & EQUIP PARTS	01/04/24	INV 2612332 - CAP-S Z78	16.24
85502	RIVER STATES TRUCK & TRAILER INC	9	20231043	MACHINERY & EQUIP PARTS	01/04/24	INV 2612365 - TANK	168.74
85502	RIVER STATES TRUCK & TRAILER INC	10	20231043	MACHINERY & EQUIP PARTS	01/04/24	INV 2612462X1 - ADAPTER	6.48
85502	RIVER STATES TRUCK & TRAILER INC	11	20231043	MACHINERY & EQUIP PARTS	01/04/24	INV 2612462 - ADAPTER	6.48
85502	RIVER STATES TRUCK & TRAILER INC	12	20231043	MACHINERY & EQUIP PARTS	01/04/24	INV 2612249 - CAP	25.46
85502	RIVER STATES TRUCK & TRAILER INC	13	20231043	MACHINERY & EQUIP PARTS	01/04/24	INV 2612604 - ORINGS	168.16
85502	RIVER STATES TRUCK & TRAILER INC	14	20231043	MACHINERY & EQUIP PARTS	01/04/24	INV 2612691 - HOSE, CLAMP	26.39
85502	RIVER STATES TRUCK & TRAILER INC	15	20231043	MACHINERY & EQUIP PARTS	01/04/24	INV 2612730 - HOSE, CLAMP, TUBE	238.65
85502	RIVER STATES TRUCK & TRAILER INC	16	20231043	MACHINERY & EQUIP PARTS	01/04/24	INV 2612887 - HOSE, GASKET, CLA	24.02
85502	RIVER STATES TRUCK & TRAILER INC	17	20231043	MACHINERY & EQUIP PARTS	01/04/24	INV 2612921 - KING	23.10
85502	RIVER STATES TRUCK & TRAILER INC	18	20231043	MACHINERY & EQUIP PARTS	01/04/24	INV 2612658 - ARMRE	51.24
85502	RIVER STATES TRUCK & TRAILER INC	19	20231043	MACHINERY & EQUIP PARTS	01/04/24	INV 261887X1 - HOSE	22.11
85502	RIVER STATES TRUCK & TRAILER INC	20	20231043	MACHINERY & EQUIP PARTS	01/04/24	INV 2612999 - TANK	331.24
85502	RIVER STATES TRUCK & TRAILER INC	21	20231043	MACHINERY & EQUIP PARTS	01/04/24	INV 2613337- TUBE, GASKET	240.86
85502	RIVER STATES TRUCK & TRAILER INC	22	20231043	MACHINERY & EQUIP PARTS	01/04/24	INV 2613390 - FITTINGS	42.98
138371	SAFE-FAST INC	1	20231044	OTHER SUPPLIES & EXPENSE	01/04/24	INV 284756 - JACKETS, GLOVES, H	1,102.30
138371	SAFE-FAST INC	2	20231044	OTHER SUPPLIES & EXPENSE	01/04/24	INV 284756 - JACKETS, GLOVES, H	1,603.00
138371	SAFE-FAST INC	3	20231044	CREW TOOLS	01/04/24	INV 284756 - JACKETS, GLOVES, H	1,167.90
251550	TJ AGGREGATE SUPPLY	1	20231045	MACHINERY & EQUIP PARTS	01/04/24	INV 3405 - PARTS	2,101.08
7552	TOWN OF PRAIRIE FARM	1	20231046	PREPAID EXPENDITURES - MATERIAL	01/04/24	TRUCK STORAGE - 2024, 4 MONTHS	1,333.00
7552	TOWN OF PRAIRIE FARM	2	20231046	BUILDING SPACE RENTAL	01/04/24	TRUCK STORAGE - 2023, 2 MONTHS	667.00
3425	WI DEPT OF TRANSPORTATION	1	20231047	CONTRACTED BRIDGE CONSTRUCTION	01/04/24	395-0000332673 - PROJ 8335-00-7	726.89
181684	WISCONSIN KENWORTH	1	20231048	MACHINERY & EQUIP PARTS	01/04/24	INV 014P242506 - PRG VLV, CORE	-72.50
181684	WISCONSIN KENWORTH	2	20231048	GASOLINE & DIESEL FUEL	01/04/24	INV 014P243606 - BULK DEF	1,360.25
292605	WORLD FUEL SERVICES INC	1	20231049	OIL, GREASE & ANTI-FREEZE	01/04/24	INV 417403047344-41801 - R&O OI	244.36

Totals: 521,352.98

JM 1/3/2024
 Dept Approval
 Admin Approval

COUNTY OF BARRON
 Payment Request Edit
 On-Line Vouchers

Vendor No/Name	Line#	voucher#	Account Desc	Date	Description	Amount
129364 ARROW TERMINAL LLC	2	20231050	OTHER SUPPLIES & EXPENSES	01/11/24	INV 0161647-IN - SEAL, SHRINK T	493.93
256021 AUTO VALUE BARRON	1	20231051	MACH & EQUIP PART	01/11/24	PARTS - DECEMBER 2023	34.27
256021 AUTO VALUE BARRON	2	20231051	CREW TOOLS	01/11/24	PARTS - DECEMBER 2023	7.77
256021 AUTO VALUE BARRON	3	20231051	OTHER SUPPLIES & EXPENSES	01/11/24	PARTS - DECEMBER 2023	9.86
256021 AUTO VALUE BARRON	4	20231051	MACHINERY & EQUIP PARTS	01/11/24	PARTS - DECEMBER 2023	31.96
256021 AUTO VALUE BARRON	5	20231051	MACHINERY & EQUIP PARTS	01/11/24	PARTS - DECEMBER 2023	11.98
256021 AUTO VALUE BARRON	6	20231051	MACHINERY & EQUIP PARTS	01/11/24	PARTS - DECEMBER 2023	97.99
256021 AUTO VALUE BARRON	7	20231051	MACHINERY & EQUIP PARTS	01/11/24	PARTS - DECEMBER 2023	9.99
256021 AUTO VALUE BARRON	8	20231051	MACHINERY & EQUIP PARTS	01/11/24	PARTS - DECEMBER 2023	14.58
256021 AUTO VALUE BARRON	9	20231051	MACHINERY & EQUIP PARTS	01/11/24	PARTS - DECEMBER 2023	8.99
256021 AUTO VALUE BARRON	10	20231051	MACHINERY & EQUIP PARTS	01/11/24	PARTS - DECEMBER 2023	6.64
256021 AUTO VALUE BARRON	11	20231051	MACHINERY & EQUIP PARTS	01/11/24	PARTS - DECEMBER 2023	7.04
256021 AUTO VALUE BARRON	12	20231051	MACHINERY & EQUIP PARTS	01/11/24	PARTS - DECEMBER 2023	13.68
256021 AUTO VALUE BARRON	13	20231051	MACHINERY & EQUIP PARTS	01/11/24	PARTS - DECEMBER 2023	69.99
256021 AUTO VALUE BARRON	14	20231051	MACHINERY & EQUIP PARTS	01/11/24	PARTS - DECEMBER 2023	248.66
80675 BADGER STEEL & FABRICATING INC	1	20231052	MACHINERY & EQUIP PARTS	01/11/24	INV 108939 - 1/2" 4X8 PLATE	1,262.51
129836 BAUER BUILT INC	1	20231053	TIRES	01/11/24	INV 110193850 - 315/80R225 TIRE	1,126.00
129836 BAUER BUILT INC	2	20231053	TIRES	01/11/24	INV 110193851 - 255/70R17 TIRES	496.64
129836 BAUER BUILT INC	3	20231053	TIRES	01/11/24	INV 110193852 - 11R225 TIRES	2,076.88
129836 BAUER BUILT INC	4	20231053	TIRES	01/11/24	INV 110194181 - 175R25 TIRES	5,600.00
129836 BAUER BUILT INC	5	20231053	OTHER SUPPLIES & EXPENSES	01/11/24	INV 110194230 - CORE TOOL, LIQ,	221.71
129836 BAUER BUILT INC	6	20231053	TIRES	01/11/24	INV 110194304 - 255/60R18 TIRES	1,068.88
129836 BAUER BUILT INC	7	20231053	OTHER SUPPLIES & EXPENSES	01/11/24	INV 110194399 - WHEEL WEIGHTS	19.44
129836 BAUER BUILT INC	8	20231053	OTHER SUPPLIES & EXPENSES	01/11/24	INV 110194403 - POWDER COAT	187.38
289914 CINTAS CORPORATION	1	20231054	OTHER SUPPLIES & EXPENSES	01/11/24	PAYER 12451773 - MATS/SUPPLIES	362.36
289914 CINTAS CORPORATION	2	20231054	CREW TOOLS	01/11/24	PAYER 12451773 - UNIFORMS	7.92
289914 CINTAS CORPORATION	3	20231054	CREW TOOLS	01/11/24	PAYER 12451773 - UNIFORMS	380.88
289914 CINTAS CORPORATION	4	20231054	VOLUNTARY DEDUCTION	01/11/24	PAYER 12451773 - VOL CLOTHING	242.48
285501 CINTAS FIRST AID & SAFETY	1	20231055	OTHER SUPPLIES & EXPENSES	01/11/24	PAYER 11835914 INV 5186676979 -	31.74
285501 CINTAS FIRST AID & SAFETY	2	20231055	OTHER SUPPLIES & EXPENSES	01/11/24	PAYER 11835914 INV 5186676979 -	50.19
285501 CINTAS FIRST AID & SAFETY	3	20231055	OTHER SUPPLIES & EXPENSES	01/11/24	PAYER 11835914 INV 5190506981 -	33.67
285501 CINTAS FIRST AID & SAFETY	4	20231055	OTHER SUPPLIES & EXPENSES	01/11/24	PAYER 11835914 INV 5190506981 -	43.71
269336 CRYSTAL LAKE SANITARY DISTRICT #	1	20231056	WATER & SEWER	01/11/24	4TH QUARTER SEWER CHARGE	145.20
242870 DIAMOND MOWERS INC	1	20231057	MACHINERY & EQUIP PARTS	01/11/24	INV 256197 - BEARING, CAPPED PI	651.19
144797 INTERSTATE ALL BATTERY CENTER OF	1	20231058	OTHER SUPPLIES & EXPENSES	01/11/24	INV 4076574 - CORE CREDIT	-50.00
144797 INTERSTATE ALL BATTERY CENTER OF	2	20231058	CREW TOOLS	01/11/24	INV 10142188 - DRY0196-12 BATTS	45.90
144797 INTERSTATE ALL BATTERY CENTER OF	3	20231058	PREPAID EXPENDITURES - MATERIAL	01/11/24	INV 10142294 - BATTERIES	431.85
144797 INTERSTATE ALL BATTERY CENTER OF	4	20231058	OTHER SUPPLIES & EXPENSES	01/11/24	INV 10142294 - BATTERIES	51.80
261335 J F AHERN CO	1	20231059	OTHER SUPPLIES & EXPENSES	01/11/24	INV 617959 - FIRE EQUIP INSPECT	6,578.31
261335 J F AHERN CO	2	20231059	OTHER SUPPLIES & EXPENSES	01/11/24	INV 623718 - FIRE ALARM INSPECT	408.00
261335 J F AHERN CO	3	20231059	OTHER SUPPLIES & EXPENSES	01/11/24	INV 619555 - FIRE ALARM MONITOR	550.00

COUNTY OF BARRON
 Payment Request Edit
 On-Line Vouchers

Vendor No/Name	Line#	voucher#	Account Desc	Date	Description	Amount	
261335	J F AHERN CO	4	20231059	OTHER SUPPLIES & EXPENSE	01/11/24	INV 622062 - FIRE ALARM INSPECT	408.00
261335	J F AHERN CO	5	20231059	OTHER SUPPLIES & EXPENSE	01/11/24	INV 623719 - FIRE ALARM MONITOR	550.00
62766	MOTION INDUSTRIES INC	1	20231060	MACHINERY & EQUIP PARTS	01/11/24	INV WI21-00645471 - BRGS, ASSY	498.06
230146	JOHN DEERE FINANCIAL	1	20231061	MACHINERY & EQUIP PARTS	01/11/24	INV 2704829 - BLADE KIT	1,042.23
230146	JOHN DEERE FINANCIAL	2	20231061	MACHINERY & EQUIP PARTS	01/11/24	INV 2706287 - BULB, LAMP	12.86
230146	JOHN DEERE FINANCIAL	3	20231061	MACHINERY & EQUIP PARTS	01/11/24	INV 2706272 - CORE CREDIT	-50.00
230146	JOHN DEERE FINANCIAL	4	20231061	MACHINERY & EQUIP PARTS	01/11/24	INV 2706189 - BLADES	932.50
230146	JOHN DEERE FINANCIAL	5	20231061	MACHINERY & EQUIP PARTS	01/11/24	INV 2706291 - BLADE KIT	968.07
230146	JOHN DEERE FINANCIAL	6	20231061	MACHINERY & EQUIP PARTS	01/11/24	INV 2707077 - PRESSURE	80.52
230146	JOHN DEERE FINANCIAL	7	20231061	MACHINERY & EQUIP PARTS	01/11/24	INV 2707080 - BLADE KIT	729.28
230146	JOHN DEERE FINANCIAL	8	20231061	MACHINERY & EQUIP PARTS	01/11/24	INV 2707583 - BAR, CHAIN SET	63.98
3409	LINDE GAS & EQUIPMENT INC	1	20231062	OTHER SUPPLIES & EXPENSES	01/11/24	INV 40026541 -ACETYLENE	317.22
3409	LINDE GAS & EQUIPMENT INC	2	20231062	OTHER SUPPLIES & EXPENSES	01/11/24	INV 40130343 - ACETYLENE	201.86
109193	MENARDS - RICE LAKE STORE	1	20231063	OTHER SUPPLIES & EXPENSES	01/11/24	INV 41290 - BAGS, BASKET, CLEAN	62.17
109193	MENARDS - RICE LAKE STORE	2	20231063	OTHER SUPPLIES & EXPENSES	01/11/24	INV 41607 - FIBER DISC	59.85
109193	MENARDS - RICE LAKE STORE	3	20231063	OTHER SUPPLIES & EXPENSES	01/11/24	INV 41664 - FILL/ SEAL, PLUG,	15.41
92495	MONROE TRUCK EQUIPMENT INC	1	20231064	PREPAID EXPENDITURES - MATERIAL	01/11/24	INV 435762 - VALVE BODY COIL	252.35
92495	MONROE TRUCK EQUIPMENT INC	2	20231064	MACH & EQUIP PART	01/11/24	INV 435939 - CABLE	275.08
92495	MONROE TRUCK EQUIPMENT INC	3	20231064	PREPAID EXPENDITURES - MATERIAL	01/11/24	INV 436167 - WING RAM	2,494.76
223603	MSC INDUSTRIAL SUPPLY CO	1	20231065	OTHER SUPPLIES & EXPENSES	01/11/24	INV 6579816001 - EAR PLUGS	382.84
223603	MSC INDUSTRIAL SUPPLY CO	2	20231065	MACH & EQUIP PART	01/11/24	INV 6588546001 - LUG, BATT/STR	233.01
223603	MSC INDUSTRIAL SUPPLY CO	3	20231065	MACH & EQUIP PART	01/11/24	INV 6588546002 - CONTROL CABLE	639.00
223603	MSC INDUSTRIAL SUPPLY CO	4	20231065	MATERIAL	01/11/24	INV 6610099001 - BOLT CREDIT	-48.00
223603	MSC INDUSTRIAL SUPPLY CO	5	20231065	OTHER SUPPLIES & EXPENSES	01/11/24	INV 6612553001 - BATT SOLDER SL	121.47
223603	MSC INDUSTRIAL SUPPLY CO	6	20231065	OTHER SUPPLIES & EXPENSES	01/11/24	INV 6620248001 - BOLT CREDIT	-50.49
223603	MSC INDUSTRIAL SUPPLY CO	7	20231065	OTHER SUPPLIES & EXPENSES	01/11/24	INV 6617243001 - ASST MET PH PN	117.82
223603	MSC INDUSTRIAL SUPPLY CO	8	20231065	PREPAID EXPENDITURES - MATERIAL	01/11/24	INV 6629207001 - BOLTS	289.69
223603	MSC INDUSTRIAL SUPPLY CO	9	20231065	PREPAID EXPENDITURES - MATERIAL	01/11/24	INV 6634520001 - HOSE, BUSHING	366.65
137391	ROLAND MACHINERY COMPANY	1	20231066	BATTERIES	01/11/24	INV 44082717 - BATTERY	641.72
138371	SAFE-FAST INC	1	20231067	OTHER SUPPLIES & EXPENSE	01/11/24	INV285034 - JACKETS	1,169.35
74802	ST VINCENT DE PAUL	1	20231068	OTHER SUPPLIES & EXPENSES	01/11/24	INV 19750 - RAGS	330.00
35165	SCHAEFFER MANUFACTURING CO	1	20231069	OIL, GREASE & ANTI-FREEZE	01/11/24	LJJ4885-INV1 - TUBE GREASE	193.05
35165	SCHAEFFER MANUFACTURING CO	2	20231069	OIL, GREASE & ANTI-FREEZE	01/11/24	LJJ4885-INV1 - 5W40 OIL	4,888.62
286389	SYNERGY COOPERATIVE	1	20231070	PROPANE	01/11/24	INV 23620 - FORK LIFT CYLINDERS	93.00
286389	SYNERGY COOPERATIVE	2	20231070	PROPANE	01/11/24	INV 23620 - FORK LIFT CYLINDERS	92.99
286389	SYNERGY COOPERATIVE	3	20231070	MACHINERY & EQUIP PARTS	01/11/24	INV 28162 - SWITCH	98.41
92509	VIKING ELECTRIC SUPPLY INC	1	20231071	MACHINERY & EQUIP PARTS	01/11/24	INV V8059 - LKG PLUG	670.32
Totals:						42,235.62	


 Dept Approval

 Admin Approval



BARRON COUNTY HIGHWAY

Payment Request Edit of Special Vouchers

2023 Period 13

<u>Vendor #</u>	<u>Name</u>	<u>Voucher #</u>	<u>Date</u>	<u>Voucher Description</u>	<u>Amount</u>
81906	Cardmember Services	20231072	12/31/2023	registrations, lodgings, tools, parts	8,615.28
31801	Technology Center	20231075	12/31/2023	overage charges from EO Johnson	1,764.64
317560	Innovative Office Solutions	20231076	12/31/2023	paper ordered by Wendy in 01/2023	91.98
5576	Copy Room	20231077	12/31/2023	December 2023 postage	62.24
105074	Verizon	20231078	12/31/2023	December 2023 phones	591.29
5576	Copy Room	20231079	12/31/2023	missed October 2023 postage	2.55

\$11,127.98

 1/24/2024

Dept Approval

Admin Approval

January 2024
HIGHWAY COMMITTEE MEETING
February 1, 2024

<u>DATE:</u>	<u>VOUCHER NUMBER(S)</u>	<u>AMOUNT</u>
01/11/2024	20240001 to 20240002	\$41,101.25
01/18/2024	20240003 to 20240003	\$20,150.80
01/25/2024	20240004 to 20240010	\$13,574.88
01/31/2024	20240011 to 20240022	<u>\$20,644.81</u>
SUBTOTAL:		\$95,471.74
LESS: VOIDED CHECKS		<u>\$0.00</u>
GRAND TOTAL:		<u><u>\$95,471.74</u></u>

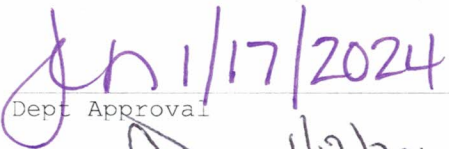

COUNTY OF BARRON
Payment Request Edit
On-Line Vouchers

Vendor No/Name	Line#	voucher#	Account Desc	Date	Description	Amount
280801 J & F FACILITY SERVICES INC	2	20240001	CONTRACTUAL SERVICES	01/11/24	INV 8446 - JANITORIAL SERVICES	3,088.30
296546 ENERGY SOLUTION PARTNERS LLC	1	20240002	GASOLINE & DIESEL FUEL	01/11/24	INV 148518 - 8504 GALS UNLEAD,	15,918.79
296546 ENERGY SOLUTION PARTNERS LLC	2	20240002	MOTOR FUEL TAX	01/11/24	INV 148518 - TAX ON 8504 GAL UN	2,627.74
296546 ENERGY SOLUTION PARTNERS LLC	3	20240002	GASOLINE & DIESEL FUEL	01/11/24	INV 148517 - 7400 GALS DIESEL,	17,179.82
296546 ENERGY SOLUTION PARTNERS LLC	4	20240002	MOTOR FUEL TAX	01/11/24	INV 148517 - TAX ON 7400 GAL DS	2,286.60
Totals:						41,101.25

Jh 1/10/2024
Dept Approval
Joyd. French 1/10/24
Admin Approval

COUNTY OF BARRON
Payment Request Edit
On-Line Vouchers

Vendor No/Name	Line#	voucher#	Account Desc	Date	Description	Amount
296546 ENERGY SOLUTION PARTNERS LLC	2	20240003	GASOLINE & DIESEL FUEL	01/18/24	INV 148954 - 7300 GALS DIESEL,	17,895.10
296546 ENERGY SOLUTION PARTNERS LLC	3	20240003	MOTOR FUEL TAX	01/18/24	INV 148954 - TAX ON 7300 GAL DS	2,255.70
Totals:						20,150.80


Dept Approval
 1/17/24
Admin Approval

COUNTY OF BARRON
Payment Request Edit
On-Line Vouchers

Vendor No/Name	Line#	voucher#	Account Desc	Date	Description	Amount
5916 BARRON PLUMBING & HEATING	2	20240004	OTHER SUPPLIES & EXPENSES	01/25/24	INV 194636 - SINK & DRAIN REPAI	1,134.00
273350 CERTIFIED REMOVAL	1	20240005	CONTRACTUAL SERVICES	01/25/24	INV 2024016 - DEER PICKUP SERVI	3,300.00
45454 CUMBERLAND ACE HARDWARE	1	20240006	CREW TOOLS	01/25/24	INV 53870/1 - MILK HOUSE HEATER	32.99
174289 JOHNSON TRAILER CO	1	20240007	MACHINERY & EQUIP PARTS	01/25/24	INV 71397 - BRAKES, SEALS	1,368.00
110159 LACAL EQUIPMENT INC	1	20240008	MACHINERY & EQUIP PARTS	01/25/24	INV 0403754-IN - BOLT, BLADES,	4,272.22
110159 LACAL EQUIPMENT INC	2	20240008	MACHINERY & EQUIP PARTS	01/25/24	INV 0403754-IN - BOLT, BLADES,	671.24
110159 LACAL EQUIPMENT INC	3	20240008	MACHINERY & EQUIP PARTS	01/25/24	INV 0403754-IN - BOLT, BLADES,	671.24
110159 LACAL EQUIPMENT INC	4	20240008	MACHINERY & EQUIP PARTS	01/25/24	INV 0403754-IN - BOLT, BLADES,	671.24
110159 LACAL EQUIPMENT INC	5	20240008	MACHINERY & EQUIP PARTS	01/25/24	INV 0403754-IN - BOLT, BLADES,	1,107.68
62766 MOTION INDUSTRIES INC	1	20240009	MACHINERY & EQUIP PARTS	01/25/24	INV W21-00645996 - SEAL, REDUCE	130.90
62766 MOTION INDUSTRIES INC	2	20240009	MACHINERY & EQUIP PARTS	01/25/24	INV WI21-00645997 - SEAL RETURN	-62.30
116106 NORTHWEST PROCESS EQUIPMENT INC	1	20240010	MACHINERY & EQUIP PARTS	01/25/24	INV 18200 - REPAIR TACHOMETER	277.67
Totals:						13,574.88

Jn 1/24/2024
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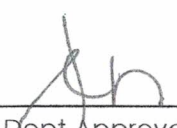
Admin Approval

BARRON COUNTY HIGHWAY

Payment Request Edit of Special Vouchers

January 2024

<u>Vendor # Name</u>	<u>Voucher #</u>	<u>Date</u>	<u>Voucher Description</u>	<u>Amount</u>
5541 Barron Electric	20240011	1/31/2024	electric	314.95
3646 brightspeed	20240012	1/31/2024	phone	32.50
3697 City of Barron	20240013	1/31/2024	electric and water	6,928.84
322822 Hoefs, Michael	20240014	1/31/2024	cell phone reimbursement	36.00
271187 Kaiser, Matthew	20240015	1/31/2024	cell phone reimbursement	36.00
20613 Land Services	20240016	1/31/2024	2024 pit land use permits	4,060.00
795 Mosaic Telecom	20240017	1/31/2024	phone	20.12
24537 Raven, Lori	20240018	1/31/2024	cell phone reimbursement	36.00
263745 Republic Services	20240019	1/31/2024	garbage service	474.50
8885 Rice Lake Utilities	20240020	1/31/2024	electric	141.47
6254 WE Energies	20240021	1/31/2024	gas	8,065.73
5436 Xcel Energy	20240022	1/31/2024	electric	498.70
				<u>\$20,644.81</u>

 1/24/2024
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