

**COUNTY OF BARRON**  
 Payment Request Edit  
 On-Line Vouchers  
 Executive

Vendor No/Name	Line#	voucher#	Account Desc	Date	Description	Amount
314439 INFINITE CARTRIDGES	1	703898	INVENTORY - TECHNOLOGY TONER	02/07/24	HP 05a toner	159.96
287210 HUNTINGTON TECHNICAL SERVICES INC	1	703899	PREPAID EXPENDITURES	02/07/24	2026 SMA Agreement	6,297.67
287210 HUNTINGTON TECHNICAL SERVICES INC	1	703899	PREPAID EXPENDITURES	02/07/24	2027 SMA Agreement	527.80
287210 HUNTINGTON TECHNICAL SERVICES INC	1	703899	SUPPORT AGREEMENTS/CONTRACT SERV	02/07/24	2024 SMA	5,769.86
287210 HUNTINGTON TECHNICAL SERVICES INC	1	703899	PREPAID EXPENDITURES	02/07/24	2025 SMA Agreement	6,297.67
287210 HUNTINGTON TECHNICAL SERVICES INC	1	703900	CAPITAL EQUIPMENT-TECHNOLOGY CTR	02/07/24	Bosch License Adds	2,147.00
77089 CDW GOVERNMENT INC	1	703901	SUPPORT AGREEMENTS/CONTRACT SERV	02/07/24	Adobe Creative Cloud for Teams	1,067.71
216895 CARASOFT TECHNOLOGY CORPORATION	1	703902	CAPITAL EQUIPMENT-TECHNOLOGY CTR	02/07/24	MFA Plus Annual Subscription Us	200.12
318264 KASEYA US LLC	1	703903	SUPPORT AGREEMENTS/CONTRACT SERV	02/07/24	Backup for Google Drive	2,094.40
77119 ESRI INC	1	703904	SUPPORT AGREEMENTS/CONTRACT SERV	02/07/24	2024 Annual License/Support	7,410.00
6432 E O JOHNSON COMPANY INC	1	703905	OFFICE SUPPLIES	02/07/24	INV1455933	296.11
6432 E O JOHNSON COMPANY INC	1	703905	SUPPORT AGREEMENTS/CONTRACT SERV	02/07/24	INV1464040	-119.91
6432 E O JOHNSON COMPANY INC	1	703905	SERVICE CONTRACT	02/07/24	INV1465382	540.77
6432 E O JOHNSON COMPANY INC	1	703905	ADRC Overhead Small Items of Equ	02/07/24	INV1465383	343.52
6432 E O JOHNSON COMPANY INC	1	703905	MAINTENANCE AGREEMENTS	02/07/24	INV1465384	137.95
6432 E O JOHNSON COMPANY INC	1	703905	Agency Overhead Office Supplies	02/07/24	INV1465385	343.91
6432 E O JOHNSON COMPANY INC	1	703905	ADRC Overhead Small Items of Equ	02/07/24	INV1465386	363.28
6432 E O JOHNSON COMPANY INC	1	703905	MISC REPAIR & MAINTENANCE	02/07/24	INV1465387	387.95
6432 E O JOHNSON COMPANY INC	1	703905	OTHER SUPPLIES & EXPENSES	02/07/24	INV1465388	606.43
6432 E O JOHNSON COMPANY INC	1	703905	MAINTENANCE AGREEMENTS	02/07/24	INV1465389	202.94
6432 E O JOHNSON COMPANY INC	1	703905	REPAIR & EXPENSE	02/07/24	INV1465390	70.25
6432 E O JOHNSON COMPANY INC	1	703905	Agency Overhead Office Supplies	02/07/24	INV1465391	43.29
6432 E O JOHNSON COMPANY INC	1	703905	EQUIPMENT REPAIR & MAINT.	02/07/24	INV1465392	42.76
6432 E O JOHNSON COMPANY INC	1	703905	MAINTENANCE AGREEMENTS	02/07/24	INV1465393	60.24
6432 E O JOHNSON COMPANY INC	1	703905	Agency Overhead Office Supplies	02/07/24	INV1465394	60.98
6432 E O JOHNSON COMPANY INC	1	703905	MAINTENANCE AGREEMENTS	02/07/24	INV1465395	23.63
6432 E O JOHNSON COMPANY INC	1	703905	OFFICE SUPPLIES	02/07/24	INV1465396	60.00
317497 EMS LINQ INC	1	703959	SUPPORT AGREEMENTS/CONTRACT SERV	02/14/24	2024 Annual License/Support	27,945.45
254860 SHI INTERNATIONAL CORP	1	703960	VEHICLE MAINTENANCE & REPAIRS	02/14/24	Pass through dock	1,109.00
254860 SHI INTERNATIONAL CORP	1	703960	VEHICLE MAINTENANCE & REPAIRS	02/14/24	Bare wire adaptor	96.00
254860 SHI INTERNATIONAL CORP	1	703960	OTHER CAPITAL EQUIPMENT	02/14/24	Office Dock	262.00
254860 SHI INTERNATIONAL CORP	1	703960	VEHICLE MAINTENANCE & REPAIRS	02/14/24	Cell WIFI antenna	195.00
6432 E O JOHNSON COMPANY INC	1	703983	ADRC Overhead Small Items of Equ	02/21/24	INV1473449	59.73
6432 E O JOHNSON COMPANY INC	1	703983	EQUIPMENT REPAIR & MAINT.	02/21/24	INV1476080	59.73
6432 E O JOHNSON COMPANY INC	1	703983	Agency Overhead Office Supplies	02/21/24	INV1481588	377.55
6432 E O JOHNSON COMPANY INC	1	703983	EQUIPMENT REPAIR & MAINT.	02/21/24	INV1471700	10.58
6432 E O JOHNSON COMPANY INC	1	703983	MAINTENANCE AGREEMENTS	02/21/24	INV1471229	257.36
6432 E O JOHNSON COMPANY INC	1	703983	S.S. Overhead Office Supplies	02/21/24	INV1483434	25.68
6432 E O JOHNSON COMPANY INC	1	703983	OFFICE SUPPLIES	02/21/24	INV1483435	22.05
6432 E O JOHNSON COMPANY INC	1	703983	MAINTENANCE AGREEMENTS	02/21/24	INV1483436	49.88
6432 E O JOHNSON COMPANY INC	1	703983	PRINTING & DUPLICATION	02/21/24	INV1483437	557.90

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6432 E O JOHNSON COMPANY INC	1	703983	OFFICE SUPPLIES	02/21/24	INV1483438	375.78
6432 E O JOHNSON COMPANY INC	1	703983	Agency Overhead Office Supplies	02/21/24	INV1483433	95.57
74101 LEICA GEOSYSTEMS INC	1	703984	SUPPORT AGREEMENTS/CONTRACT SERV	02/21/24	1 year Infinity Flexible Bundle	666.00
274259 APG MEDIA OF WISCONSIN LLC	1	C0087219	PUBLICATIONS	02/08/24	CLERK - ABSENTEE BALLOT	95.66
426 BELL PRESS INC	1	C0087220	PUBLICATIONS	02/08/24	CLERK - REF#00006245	288.32
22411 STATE BAR OF WISCONSIN	1	C0087221	SUBSCRIPTIONS	02/08/24	CORP COUNSEL - SUBSCRIPTIONS	84.58
130125 L & M MAIL SERVICE INC	1	C0087222	POSTAGE METER - GC	02/08/24	ADMIN - POSTAGE GC	249.03
130125 L & M MAIL SERVICE INC	2	C0087222	POSTAGE METER - JC	02/08/24	ADMIN - POSTAGE JC	198.28
317560 INNOVATIVE OFFICE SOLUTIONS LLC	1	C0087223	OFFICE SUPPLIES	02/08/24	ADMIN - SUPPLIES	29.55
317560 INNOVATIVE OFFICE SOLUTIONS LLC	2	C0087223	OTHER OFFICE SUPPLIES	02/08/24	ADMIN - SUPPLIES	179.96
317560 INNOVATIVE OFFICE SOLUTIONS LLC	3	C0087223	OTHER OFFICE SUPPLIES	02/08/24	ADMIN - SUPPLIES	179.96
317560 INNOVATIVE OFFICE SOLUTIONS LLC	4	C0087223	OFFICE SUPPLIES	02/08/24	ADMIN - SUPPLIES	224.95
744 CHETEK ALERT INC	1	C0087224	SUBSCRIPTIONS	02/08/24	ADMIN - SUBSCRIPTIONS	43.00
316954 ELECTION SYSTEMS & SOFTWARE LLC	1	C0087225	PROGRAMMING	02/08/24	CLERK - PROGRAMMING	464.75
316954 ELECTION SYSTEMS & SOFTWARE LLC	1	C0087226	PROGRAMMING	02/08/24	CLERK - PROGRAMMING	1,356.97
316954 ELECTION SYSTEMS & SOFTWARE LLC	1	C0087227	BALLOTS	02/08/24	CLERK - BALLOTS	797.02
22632 RICE LAKE PRINTERY INC	1	C0087228	OFFICE SUPPLIES	02/08/24	CLERK - SUPPLIES	1,825.00
190152 ULINE INC	1	C0087229	CAPITAL IMPROVE - EXTENSION SUIT	02/08/24	ADMIN - UW EXT MOVE	3,117.55
173827 PIONEER VILLAGE MUSEUM	1	C0087230	APPROPRIATION	02/08/24	ADMIN - 2024 APPROPRIATION	39,000.00
31836 SECURIAN FINANCIAL GROUP INC	1	C0087231	LIFE INSURANCE DEDUCTIONS	02/08/24	ADMIN - LIFE INSURANCE/ENC	5,157.25
31836 SECURIAN FINANCIAL GROUP INC	2	C0087231	LIFE INSURANCE-EMPLOYER SHARE	02/08/24	ADMIN - LIFE INSURANCE/ENC	1,740.94
25291 STATE REGISTRAR FOR VITAL STATIST	1	C0087232	LEGAL (VITAL STATISTICS)	02/08/24	CS - VITAL RECORDS PONCE IRIAS	45.00
160105 THE HORTON GROUP INC	1	C0087233	PROFESSIONAL SERVICES - CONSULTI	02/08/24	ADMIN - FEB 2024 INSTALLMENT	2,500.00
248754 STEARNS CO SHERIFF	1	C0087234	PROCESS SERVICE	02/08/24	CS - PERSONAL SERVICE HERNANDEZ	70.00
4014 STATE OF WISCONSIN	1	C0087235	DUE TO STATE - CIRCUIT COURT SUI	02/08/24	COC - STATE SUIT TAX, CCAP REV	13,008.54
4014 STATE OF WISCONSIN	2	C0087235	DUE TO STATE - PENAL FINES	02/08/24	COC - STATE PENAL FINES	4,443.82
4014 STATE OF WISCONSIN	3	C0087235	DUE TO STATE - PENALTY ASSESS SU	02/08/24	COC - PEN, DRVIM, VWA&B, JINFO,	45,867.10
66753 WI DEPT OF ADMINISTRATION	1	C0087236	DUE TO STATE - LAND RECORD FEES	02/08/24	LAND SERVICES - JAN 24 RECORDIN	3,948.00
7846 CITY OF RICE LAKE	1	C0087237	SPECIAL ASSESSMENT DUE MUNIS - 2	02/08/24	TREAS - PYMT OF 2022 SPECIALS	701.53
7846 CITY OF RICE LAKE	2	C0087237	INTEREST ON TAXES	02/08/24	TREAS - PYMT OF 2022 SPECIALS	84.18
7846 CITY OF RICE LAKE	1	C0087238	SPECIAL ASSESSMENT DUE MUNIS - 2	02/08/24	TREAS - PYMT OF 2021 SPECIALS	1,095.11
7846 CITY OF RICE LAKE	2	C0087238	INTEREST ON TAXES	02/08/24	TREAS - PYMT OF 2021 SPECIALS	262.82
7846 CITY OF RICE LAKE	1	C0087239	SPECIAL ASSESSMENT DUE MUNIS - 2	02/08/24	TREAS - PYMT OF 2020 SPECIALS	546.73
7846 CITY OF RICE LAKE	2	C0087239	INTEREST ON TAXES	02/08/24	TREAS - PYMT OF 2020 SPECIALS	196.82
103411 HONEYWELL	1	C0087240	OTHER CAPITAL EQUIPMENT	02/08/24	HWY - APPLICATION #9	9,296.25
190802 CHIPPEWA VALLEY FORESTRY LLC	1	C0087241	CONTRACTUAL SERVICES	02/08/24	FORESTRY - JANUARY 2024	791.04
141984 OFFICE DEPOT	1	C0087242	Agency Overhead Office Supplies	02/08/24	ADMIN - SUPPLIES	163.83
141984 OFFICE DEPOT	2	C0087242	OFFICE SUPPLIES	02/08/24	ADMIN - SUPPLIES	316.42
141984 OFFICE DEPOT	3	C0087242	OFFICE SUPPLIES	02/08/24	ADMIN - SUPPLIES	86.96
141984 OFFICE DEPOT	4	C0087242	OFFICE SUPPLIES	02/08/24	ADMIN - SUPPLIES	96.63
258911 REALIVING LLC	1	C0087243	CONTRACTED SERVICES - EAP	02/08/24	ADMIN - EAP SESSION 1/22/24	100.00

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313254 HEALTHJOY LLC	1	C0087244	CONTRACTURAL SERVICES	02/08/24	ADMIN - INV 202397968	800.00
74993 STAVES MARISSA	1	C0087245	PARK FEES - SOUTHWORTH	02/08/24	CO PARKS - REFUND SOUTHWORTH	124.72
74993 STAVES MARISSA	2	C0087245	DUE TO STATE - SALES TAX	02/08/24	CO PARKS - REFUND SALES TAX	6.31
14095 POLK CO SHERIFF'S OFFICE	1	C0087349	PAPER SERVICE	02/15/24	DA - PROCESS #2024-00000024	100.00
14095 POLK CO SHERIFF'S OFFICE	2	C0087349	PAPER SERVICE	02/15/24	DA - PROCESS #2024-00000057	100.00
14109 SAWYER CO SHERIFF'S DEPARTMENT	1	C0087350	PAPER SERVICE	02/15/24	DA - 2022CF000272	75.00
208035 SAWYER CO CLERK OF COURT	1	C0087351	COPYING/DUPLICATING	02/15/24	DA - INV 23CF99	9.50
11177 WASHBURN CO SHERIFF DEPARTMENT	1	C0087352	PAPER SERVICE	02/15/24	DA - IN202400025	75.00
69973 REGISTRATION FEE TRUST	1	C0087353	COPYING/DUPLICATING	02/15/24	DA - COPIES	2.00
311278 EBNER JESSICA L	1	C0087354	TRANSCRIPTION	02/15/24	DA - TRANSCRIPTION 23CF128	66.00
18422 WI STATE LABORATORY OF HYGIENE	1	C0087355	EXPERT WITNESSES	02/15/24	DA - INV 766534	60.06
317560 INNOVATIVE OFFICE SOLUTIONS LLC	1	C0087358	OFFICE SUPPLIES	02/15/24	VETERANS - SUPPLIES	96.78
46361 CHETEK AREA AMBULANCE SERVICE	1	C0087359	ASSIGNED RESERVE - VET DONATION	02/15/24	VETERAN'S - DONATION AID	550.00
258148 RUSK COUNTY TRANSIT COMMISSION	1	C0087360	ASSIGNED RESERVE - AID TO VET'S	02/15/24	VETERAN'S - INV 11259 TRIPS JAN	760.00
164143 DATA FINANCIAL INC	1	C0087361	MAINTENANCE	02/15/24	TREAS - SERVICE AGRMT 35663 & 3	785.00
426 BELL PRESS INC	1	C0087362	PUBLIC AWARENESS CAMPAIGNS	02/15/24	EM - 2024 HAZARD MITIGATION UPD	88.50
744 CHETEK ALERT INC	1	C0087363	PUBLIC AWARENESS CAMPAIGNS	02/15/24	EM - 2024 HAZARD MITIGATION UPD	37.91
317560 INNOVATIVE OFFICE SOLUTIONS LLC	1	C0087364	OTHER OFFICE SUPPLIES	02/15/24	SHERIFF - SUPPLIES	36.23
317560 INNOVATIVE OFFICE SOLUTIONS LLC	2	C0087364	OTHER OFFICE SUPPLIES	02/15/24	SHERIFF - SUPPLIES	122.79
317560 INNOVATIVE OFFICE SOLUTIONS LLC	3	C0087364	OFFICE SUPPLIES	02/15/24	SHERIFF - SUPPLIES	82.47
230146 JOHN DEERE FINANCIAL	1	C0087365	MATERIALS & SUPPLIES	02/15/24	PARKS & REC - SUPPLIES/ENC	71.39
44474 NORTHWOOD TECH COLLEGE - NEW RICH	1	C0087366	VOLUNTEER EDUC & TRAINING	02/15/24	EM - NRTWD-SF-6001071101	1,484.55
105074 VERIZON	1	C0087367	TELEPHONE	02/15/24	COURTS	21.64
105074 VERIZON	2	C0087367	Agency Overhead Telephone	02/15/24	HHS	43.28
105074 VERIZON	3	C0087367	TELEPHONE	02/15/24	HWY	129.85
105074 VERIZON	4	C0087367	TELEPHONE	02/15/24	PARKS	21.64
105074 VERIZON	5	C0087367	TELEPHONE	02/15/24	EM	37.99
105074 VERIZON	6	C0087367	TELEPHONE	02/15/24	ADMIN	40.97
105074 VERIZON	7	C0087367	TELEPHONE	02/15/24	ADRC	.07
105074 VERIZON	8	C0087367	TELEPHONE	02/15/24	ADRC	20.99
105074 VERIZON	9	C0087367	TELEPHONE	02/15/24	ADRC	.88
105074 VERIZON	10	C0087367	TELEPHONE	02/15/24	ADRC	.07
105074 VERIZON	11	C0087367	TELEPHONE	02/15/24	ADRC	6.32
105074 VERIZON	12	C0087367	TELEPHONE	02/15/24	ADRC	45.32
105074 VERIZON	13	C0087367	TELEPHONE	02/15/24	ADRC	22.11
105074 VERIZON	14	C0087367	TELEPHONE	02/15/24	ADRC	.07
105074 VERIZON	15	C0087367	TELEPHONE	02/15/24	ADRC	45.32
105074 VERIZON	16	C0087367	TELEPHONE	02/15/24	CORP	12.22
105074 VERIZON	17	C0087367	TELEPHONE	02/15/24	CHILD SUPPORT	12.22
105074 VERIZON	18	C0087367	TELEPHONE	02/15/24	DA	45.32
105074 VERIZON	19	C0087367	TELEPHONE	02/15/24	BCEDC	45.32

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105074 VERIZON	20	C0087367	Birth to Three-Telephone-Non SPC	02/15/24	HHS	90.58
105074 VERIZON	21	C0087367	Enviro Health Sanitarian - Telepho	02/15/24	HHS	90.64
105074 VERIZON	22	C0087367	DNR Wells Telephone	02/15/24	HHS	40.29
105074 VERIZON	23	C0087367	WIC-Telephone-Non SPC	02/15/24	HHS	.07
105074 VERIZON	24	C0087367	WIC BF Telephone	02/15/24	HHS	45.32
105074 VERIZON	25	C0087367	ARPA Covid Prch Serv Telephone	02/15/24	HHS	85.63
105074 VERIZON	26	C0087367	FDTC Telephone	02/15/24	HHS	22.65
105074 VERIZON	27	C0087367	BFI PrchServ Telephone	02/15/24	HHS	11.32
105074 VERIZON	28	C0087367	ARPA Covid Prch Serv Telephone	02/15/24	HHS	11.32
105074 VERIZON	29	C0087367	S.S. Overhead Telephone	02/15/24	HHS	2,420.22
105074 VERIZON	30	C0087367	TELEPHONE	02/15/24	HWY	45.32
105074 VERIZON	31	C0087367	TELEPHONE	02/15/24	HWY	45.32
105074 VERIZON	32	C0087367	TELEPHONE	02/15/24	HWY	40.34
105074 VERIZON	33	C0087367	TELEPHONE	02/15/24	HWY	37.99
105074 VERIZON	34	C0087367	TELEPHONE	02/15/24	HWY	40.29
105074 VERIZON	35	C0087367	TELEPHONE	02/15/24	HWY	45.32
105074 VERIZON	36	C0087367	TELEPHONE	02/15/24	HWY	45.32
105074 VERIZON	37	C0087367	TELEPHONE	02/15/24	HWY	37.99
105074 VERIZON	38	C0087367	TELEPHONE	02/15/24	HWY	45.32
105074 VERIZON	39	C0087367	TELEPHONE	02/15/24	HWY	37.99
105074 VERIZON	40	C0087367	TELEPHONE	02/15/24	HWY	40.29
105074 VERIZON	41	C0087367	TELEPHONE	02/15/24	LAND SERVICES	403.72
105074 VERIZON	42	C0087367	TELEPHONE	02/15/24	MAINTENANCE	186.25
105074 VERIZON	43	C0087367	TELEPHONE	02/15/24	MED EXAM	272.60
105074 VERIZON	44	C0087367	TELEPHONE	02/15/24	PARKS	.21
105074 VERIZON	45	C0087367	TELEPHONE & TELEPHONE MAINTENANC	02/15/24	IT	135.98
105074 VERIZON	46	C0087367	INTERNET	02/15/24	IT	77.98
105074 VERIZON	47	C0087367	TELEPHONE	02/15/24	SHERIFF	2,933.11
267031 NMS LABS	1	C0087368	PATHOLOGY	02/15/24	MED EXAM - PATHOLOGY - P NELSON	245.00
267031 NMS LABS	2	C0087368	PATHOLOGY	02/15/24	MED EXAM - PATHOLOGY - D KARPEN	245.00
25291 STATE REGISTRAR FOR VITAL STATIST	1	C0087369	LEGAL (VITAL STATISTICS)	02/15/24	CS-VITAL RECORDS-LLAMAS/RODRIGU	10.00
313866 DELL CONSTRUCTION CO INC	1	C0087370	AGING KITCHEN CONSTRUCTION	02/15/24	AGING- BARRON MOW - PR6	195,126.55
313866 DELL CONSTRUCTION CO INC	1	C0087371	AGING KITCHEN CONSTRUCTION	02/15/24	AGING- BARRON MOW - PR5	495,033.00
43141 AERO ENVIRONMENTAL LLC	1	C0087382	CONTRACTUAL SERVICES	02/22/24	TREAS - 2024 ASBESTOS ABATEMENT	4,220.00
313254 HEALTHJOY LLC	1	C0087383	CONTRACTURAL SERVICES	02/22/24	ADMIN - INV#202385801	1,722.50
291838 AMAZON CAPITAL SERVICES INC	1	C0087386	OFFICE SUPPLIES	02/22/24	ADMIN - INV#1V3Y-M9VF-VMMW	68.00
291838 AMAZON CAPITAL SERVICES INC	2	C0087386	PROGRAMMING	02/22/24	EXT - INV#13JY-7TJN-9LGQ	25.94
291838 AMAZON CAPITAL SERVICES INC	3	C0087386	MAINTENANCE SUPPLIES	02/22/24	MAINT - INV#116R-N6RT-WDDM	21.49
291838 AMAZON CAPITAL SERVICES INC	4	C0087386	OFFICE SUPPLIES	02/22/24	CORP - INV#116R-N6RT-WDDM	14.74
291838 AMAZON CAPITAL SERVICES INC	5	C0087386	MAINTENANCE SUPPLIES	02/22/24	MAINT - INV#16J1-XWVP-3VG7	53.44
291838 AMAZON CAPITAL SERVICES INC	6	C0087386	MAINTENANCE SUPPLIES	02/22/24	MAINT - INV#1NH1-TJ3K-T6NV	177.35

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322326 DEATH INVESTIGATION TRAINING ACAD	1	C0087394	CONFERENCE TRAVEL & EXPENSE	02/22/24	MED EXAM - INV#1850	825.00
274259 APG MEDIA OF WISCONSIN LLC	1	C0087395	PRINTING & DUPLICATION	02/22/24	MED EXAM - AD#153379	60.91
307637 DELTA DENTAL OF WISCONSIN	1	C0087396	DELTA DENTAL - TRADITIONAL/HIGH	02/22/24	ADMIN - DENTAL INSUR MARCH 2024	9,274.08
307637 DELTA DENTAL OF WISCONSIN	2	C0087396	DELTA DENTAL - PREVENTIVE/LOW	02/22/24	ADMIN - DENTAL INSUR MARCH 2024	3,824.55
175285 VETTERKIND JOHN	1	C0087397	PARK FEES - WALDO CARLSON	02/22/24	CAMPGROUND - REFUND RES #18055-	553.72
175285 VETTERKIND JOHN	2	C0087397	DUE TO STATE - SALES TAX	02/22/24	CAMPGROUND - REFUND RES #18055-	30.45
190152 ULINE INC	1	C0087398	CAPITAL IMPROVE - EXTENSION SUIT	02/22/24	EXT - STORAGE CBNT - 3	1,798.72
7846 CITY OF RICE LAKE	1	C0087399	AG USE VALUE PENALTY	02/22/24	TREAS - 2023 CAL YR AG USE CONV	1,374.59
7846 CITY OF RICE LAKE	2	C0087399	INTEREST ON TAXES	02/22/24	TREAS - 2023 CAL YR AG USE CONV	13.46
7382 TOWN OF CRYSTAL LAKE	1	C0087400	AG USE VALUE PENALTY	02/22/24	TREAS - 2023 CAL YR AG USE CONV	131.00
7382 TOWN OF CRYSTAL LAKE	2	C0087400	INTEREST ON TAXES	02/22/24	TREAS - 2023 CAL YR AG USE CONV	1.31
7595 TOWN OF RICE LAKE	1	C0087401	AG USE VALUE PENALTY	02/22/24	TREAS - 2023 CAL YR AG USE CONV	196.50
1015 CUMBERLAND ADVOCATE	1	C0087402	PRINTING & DUPLICATION	02/22/24	MED EXAM - PRINTING	76.00
<b>Totals:</b>						<b>934,753.59</b>

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Dept Approval

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Admin Approval

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 Executive

Vendor No/Name	Line#	voucher#	Account Desc	Date	Description	Amount
254860 SHI INTERNATIONAL CORP	1	703906	EQUIPMENT	02/07/24	Getac Media Bay Battery	256.00
426 BELL PRESS INC	1	C0087217	PUBLISHING	02/08/24	CLERK - INV 0006263	224.00
274259 APG MEDIA OF WISCONSIN LLC	1	C0087218	PUBLISHING	02/08/24	CLERK - NOV/DEC	3,240.00
313866 DELL CONSTRUCTION CO INC	1	C0087246	CAPITAL EQUIPMENT-MAINTENANCE	02/08/24	MAINT - INV 16786	2,311.00
242438 BADGER STATE RECOVERY INC	1	C0087247	MAINTENANCE SUPPLIES	02/08/24	MAINT - SUPPLIES	120.00
3409 LINDE GAS & EQUIPMENT INC	1	C0087248	MAINTENANCE SUPPLIES	02/08/24	MAINT - SUPPLIES INV#40343825	41.40
65536 RIGHT-WAY CAULKING INC	1	C0087250	GENERAL CONSTRUCTION - BOND FUND	02/08/24	HWY - APPLICATION 010	4,990.00
318310 MIDWEST MACHINERY CO	1	C0087251	CAPITAL EQUIPMENT-MAINTENANCE	02/08/24	MAINT - PO#09939942	18,615.42
318205 ATTOLLES LAW SC	1	C0087356	ATTY FEES - CHAPTER 980	02/15/24	CORP COUNSEL - STMT #2044	3,735.00
191019 RUSK COUNTY ADRC	1	C0087357	ACCOUNTS PAYABLE	02/15/24	ADRC - OVERHEAD NOV 2023	10,019.00
<b>Totals:</b>						<b>43,551.82</b>

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 Dept Approval

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 Admin Approval