

COUNTY OF BARRON
 Payment Request Edit
 On-Line Vouchers
 Executive

Vendor No/Name	Line#	voucher#	Account Desc	Date	Description	Amount
127736 SECURITAS TECHNOLOGY CORPORATION	1	704020	INMATE SUPPLIES	03/06/24	Change order to Quote 220865 -	1,540.00
127736 SECURITAS TECHNOLOGY CORPORATION	1	704021	JC STANLEY SECURITY UPGRADES	03/06/24	Jail System Upgrade	43,157.50
306827 CATALIS PUBLIC WORKS & CITIZEN EN	1	704022	SUPPORT AGREEMENTS/CONTRACT SERV	03/06/24	2024 Annual Fee	4,102.00
127736 SECURITAS TECHNOLOGY CORPORATION	1	704023	OTHER CAPITAL EQUIPMENT	03/06/24	2 Door Swipe Add in Jail part o	1,585.00
107867 DELL MARKETING LP	1	704051	CAPITAL EQUIPMENT-TECHNOLOGY CTR	03/13/24	Dell Powerededge 5500 Server	5,200.00
77089 CDW GOVERNMENT INC	1	704052	CAPITAL EQUIPMENT-TECHNOLOGY CTR	03/13/24	HP 14in Chrombook G7	10,263.90
306827 CATALIS PUBLIC WORKS & CITIZEN EN	1	704053	SUPPORT AGREEMENTS/CONTRACT SERV	03/13/24	2024 Annual License/Support	38,309.46
254860 SHI INTERNATIONAL CORP	1	704054	CAPITAL EQUIPMENT-TECHNOLOGY CTR	03/20/24	Server 2022 License for New Cal	692.45
161845 WCCO	1	C0087449	TRAVEL	02/29/24	CO CLERK - REGISTRATION	125.00
264644 BROWN CO SHERIFF	1	C0087450	PAPER SERVICE	02/29/24	DA - PAPER SERVICE	80.00
263222 WI DEPT OF REVENUE	1	C0087451	LOTTERY CREDIT SPECIAL CHARGES	02/29/24	TREAS - 2022 LC AUDIT	417.98
125555 HRABAN ANGELA	1	C0087452	OPERATING SUPPLIES	02/29/24	ME - MED REIMBURSEMENT	51.02
744 CHETEK ALERT INC	1	C0087453	PRINTING & DUPLICATION	02/29/24	EM MGMT - PUBLIC NOTICE	45.54
145874 HANSON HARDWOODS LTD	1	C0087454	TIMBER SALE PERFORMANCE BOND	02/29/24	FORESTRY - PERF BOND #389	1,207.90
286397 CCF BANK	1	C0087455	SUNDRY TAX REFUND PAYABLE	02/29/24	TREAS - PARCEL 006-3000-34-010	2,057.73
7811 CITY OF CUMBERLAND	1	C0087456	SUNDRY TAX REFUND PAYABLE	02/29/24	TREAS - PARCEL 212-9500-40-000	56.46
256773 HENDRICKS TRUST HENRY & MARY	1	C0087457	SUNDRY TAX REFUND PAYABLE	02/29/24	TREAS - 032-2900-19,31,33,36,39	171.59
232092 HULTKRANTZ MANDY	1	C0087458	SUNDRY TAX REFUND PAYABLE	02/29/24	TREAS - 022-3600-22/31-000	19.47
271225 KISLING MICHAEL	1	C0087459	SUNDRY TAX REFUND PAYABLE	02/29/24	TREAS - 111-8044-13-000/044-280	5.19
195367 KUHL JOYCE	1	C0087461	SUNDRY TAX REFUND PAYABLE	02/29/24	TREAS - PARCEL 116-1110-07-000	5.00
273961 MICHELS THOMAS J	1	C0087462	SUNDRY TAX REFUND PAYABLE	02/29/24	TREAS - 012-4242-13/26-000	37.69
275700 SCHORER MITCHELL	1	C0087463	SUNDRY TAX REFUND PAYABLE	02/29/24	TREAS - PARCEL 028-0700-06-000	32.72
7455 TOWN OF DOVRE	1	C0087464	SUNDRY TAX REFUND PAYABLE	02/29/24	TREAS - PARCEL 022-9800-05-000	10,189.41
25291 STATE REGISTRAR FOR VITAL STATIST	1	C0087465	LEGAL (VITAL STATISTICS)	02/29/24	CHILD SUPPORT - VITAL RECORDS	10.00
73113 FIDLAR TECHNOLOGIES	1	C0087466	ON-LINE ACCESS FEE PAYMNT TO FID	02/29/24	ROD - INV 0235689-IN	192.82
33413 WI COUNTY CODE ADMINISTRATORS	1	C0087467	CONFERENCE REGISTRATION	02/29/24	ZA - SPRING CONF-GIFFORD/ENC	200.00
33413 WI COUNTY CODE ADMINISTRATORS	2	C0087467	CONFERENCE REGISTRATION	02/29/24	ZA - SPRING CONF-BLACK/ENC	200.00
64262 RICE LAKE FIRE DEPARTMENT	1	C0087512	ACCOUNTS PAYABLE	03/07/24	EM - 2023 COMPUTER/HAZMAT EQUIP	7,234.99
141984 ODP BUSINESS SOLUTIONS LLC	1	C0087513	OFFICE SUPPLIES	03/07/24	EXT - OFFICE SUPPLIES	331.69
141984 ODP BUSINESS SOLUTIONS LLC	2	C0087513	OFFICE SUPPLIES	03/07/24	WTE - OFFICE SUPPLIES	61.04
141984 ODP BUSINESS SOLUTIONS LLC	3	C0087513	OFFICE SUPPLIES	03/07/24	CO CLERK - OFFICE SUPPLIES	129.86
171042 BARRON CO FAIR	1	C0087514	APPROPRIATION	03/07/24	ADMIN - 2024 APPROPRIATION	50,000.00
261335 J F AHERN CO	1	C0087515	GENERAL CONSTRUCTION - BOND FUND	03/07/24	HWY - WORK ORDER 1705054	1,722.50
128058 NORTHWEST REGIONAL PLANNING COMMI	1	C0087516	WRT MAINTENANCE	03/07/24	FOREST/REC - PROJ # 320020	500.00
4014 STATE OF WISCONSIN	1	C0087517	DUE TO STATE - CIRCUIT COURT SUI	03/07/24	COC - STATE SUIT TAX, CCAP REV	12,721.44
4014 STATE OF WISCONSIN	2	C0087517	DUE TO STATE - PENAL FINES	03/07/24	COC - STATE PENAL FINES	3,898.64
4014 STATE OF WISCONSIN	3	C0087517	DUE TO STATE - PENALTY ASSESS SU	03/07/24	COC - PEN, DRVIM, VWA&B, JINFO,	44,533.92
66753 WI DEPT OF ADMINISTRATION	1	C0087518	DUE TO STATE - LAND RECORD FEES	03/07/24	LAND- FEB 2024 LAND RECORD FEES	4,074.00
129763 PREVENTION RESEARCH INSTITUTE INC	1	C0087519	RESTORATIVE JUSTICE - CONTRACTUA	03/07/24	SHERIFF - PRIME FOR LIFE WORKBO	1,000.00
312177 KELNHOFER PAUL	1	C0087520	WASTE BY-PASS	03/07/24	WTE - 2/19/24 & 2/21/24	860.00
7315 TOWN OF BARRON	1	C0087521	SUNDRY TAX REFUND PAYABLE	03/07/24	TREAS - 006-2400-25/26-000	5.00

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48615 WEST CENTRAL WI REGIONAL PLANNING	1	C0087522	ACCOUNTS PAYABLE	03/07/24	ADMIN - INV 1215	21,493.45
249874 BARRON CO ECONOMIC DEVELOPMENT CO	1	C0087523	ECONOMIC DEV CORP FUNDING CONTRI	03/07/24	ADMIN - 2024 BCEDC CONTRIBUTION	96,000.00
17906 WEST CAP	1	C0087524	APPROPRIATION	03/07/24	ADMIN - WESTCAP APPROPRIATION	4,000.00
318205 ATTOLLES LAW SC	1	C0087525	ATTORNEY FEES - SUBSTANTIATION A	03/07/24	CORP COUNSEL - STATEMENT # 2202	1,483.50
97101 WI COUNTY MUTUAL INS CORP	1	C0087526	INSURANCE	03/07/24	ADMIN - INSURANCE	10,260.00
4405 CLIFTONLARSONALLEN, LLP	1	C0087527	ACCOUNTING & AUDITING	03/07/24	ADMIN - INV # L241102692	6,142.50
317497 EMS LINQ INC	1	C0087528	PRINTING & DUPLICATION	03/07/24	ADMIN - TAX FORMS C-123861	609.20
318205 ATTOLLES LAW SC	1	C0087529	PROFESSIONAL SERVICES	03/07/24	ADMIN - STATEMENT # 2246	621.00
318205 ATTOLLES LAW SC	1	C0087530	ATTORNEY FEES - SUBSTANTIATION A	03/07/24	CORP COUNSEL- STATEMENT # 2247	586.50
113468 USDA APHIS - WILDLIFE SERVICES	1	C0087531	CONTRACTUAL SERVICES	03/07/24	FORESTRY - BILL # 0002	5,199.00
224782 ANOKA COUNTY TREASURY OFFICE	1	C0087532	PATHOLOGY	03/07/24	ME - PATHOLOGY	979.88
160105 THE HORTON GROUP INC	1	C0087533	PROFESSIONAL SERVICES - CONSULTI	03/07/24	ADMIN - INV # 111096	2,500.00
258911 REALIVING LLC	1	C0087534	CONTRACTED SERVICES - EAP	03/07/24	ADMIN - MARCH-MAY 2024	1,976.25
25291 STATE REGISTRAR FOR VITAL STATIST	1	C0087535	LEGAL (VITAL STATISTICS)	03/07/24	CHILD SUPPORT - VITAL RECORDS	30.00
141712 NORTHWOOD TECHNICAL COLLEGE	1	C0087536	EMPLOYEE EDUCATION & TRAINING	03/07/24	HWY - INV# SL030965	336.20
141712 NORTHWOOD TECHNICAL COLLEGE	2	C0087536	EMPLOYEE EDUCATION & TRAINING	03/07/24	HWY - INV# SL030965	336.20
141712 NORTHWOOD TECHNICAL COLLEGE	3	C0087536	EMPLOYEE EDUCATION & TRAINING	03/07/24	HWY - INV# SL030965	252.15
141712 NORTHWOOD TECHNICAL COLLEGE	4	C0087536	EMPLOYEE EDUCATION & TRAINING	03/07/24	HWY - INV# SL030965	252.15
141712 NORTHWOOD TECHNICAL COLLEGE	5	C0087536	EMPLOYEE EDUCATION & TRAINING	03/07/24	HWY - INV# SL030965	168.10
190802 CHIPPEWA VALLEY FORESTRY LLC	1	C0087537	CONTRACTUAL SERVICES	03/07/24	FORESTRY - FEBRUARY 2024	383.16
190802 CHIPPEWA VALLEY FORESTRY LLC	2	C0087537	OFFICE SUPPLIES	03/07/24	FORESTRY - OFFICE SUPPLIES	214.75
291838 AMAZON CAPITAL SERVICES INC	1	C0087538	EMPLOYEE RECOGNITION & TRAINING	03/07/24	ADMIN - INV #1RVF-DT1Y-QJX4	48.44
291838 AMAZON CAPITAL SERVICES INC	2	C0087538	PROGRAMMING	03/07/24	EXT - INV# 1KCM-GC1Q-J97C	36.96
291838 AMAZON CAPITAL SERVICES INC	3	C0087538	CAPITAL IMPROVE - EXTENSION SUIT	03/07/24	EXT - INV# 1PD1-QWXX-FTY9	145.75
291838 AMAZON CAPITAL SERVICES INC	4	C0087538	PROGRAMMING	03/07/24	EXT - INV# 1PD1-QWXX-FTY9	30.17
291838 AMAZON CAPITAL SERVICES INC	5	C0087538	PROGRAMMING	03/07/24	EXT - INV# 1PD1-QWXX-FTY9	110.50
291838 AMAZON CAPITAL SERVICES INC	6	C0087538	OFFICE SUPPLIES	03/07/24	ADMIN - INV# 1QLY-C7TG-MFDH	34.99
274259 APG MEDIA OF WISCONSIN LLC	1	C0087592	PUBLICATIONS	03/14/24	CO CLK - RLC509	323.68
426 BELL PRESS INC	1	C0087593	PUBLICATIONS	03/14/24	CO CLK - INV# 00006602	161.06
744 CHETEK ALERT INC	1	C0087594	PUBLISHING	03/14/24	CO CLK - PUBLICATIONS	195.00
1015 CUMBERLAND ADVOCATE	1	C0087595	PUBLICATIONS	03/14/24	CO CLK - PUBLICATIONS	99.26
316954 ELECTION SYSTEMS & SOFTWARE LLC	1	C0087596	PROGRAMMING	03/14/24	CO CLK - INV# CD 2075312	43.50
200409 NATIONAL BAND AND TAG CO	1	C0087597	DOG SUPPLIES	03/14/24	CO CLK - INV# 254954	860.00
22411 STATE BAR OF WISCONSIN	1	C0087598	SUBSCRIPTIONS	03/14/24	CORP COUNSEL - INV #5133536	87.50
276200 BLR	1	C0087599	SUBSCRIPTIONS	03/14/24	ADMIN - ORDER # 19563246-R3	564.99
216941 WRDA	1	C0087600	TRAVEL & EXPENSE	03/14/24	ROD - REGISTRATION	125.00
132896 KWIK TRIP INC	1	C0087601	EMPLOYEE RECOGNITION & TRAINING	03/14/24	ADMIN - BARRON'S BEST	90.00
60879 OFFICE ENTERPRISES INC	1	C0087602	POSTAGE METER - GC	03/14/24	ADMIN - POSTAGE GC	138.45
22632 RICE LAKE PRINTERY INC	1	C0087603	PRINTING	03/14/24	COC - ENVELOPES	1,123.00
22632 RICE LAKE PRINTERY INC	2	C0087603	OTHER EXPENSE	03/14/24	ROD - ENVELOPES	238.00
317560 INNOVATIVE OFFICE SOLUTIONS LLC	1	C0087604	OFFICE SUPPLIES	03/14/24	ADMIN - INV# IN4477039	459.90

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317560 INNOVATIVE OFFICE SOLUTIONS LLC	1	C0087605	OFFICE SUPPLIES	03/14/24	COC - INV# IN4452100	183.96
317560 INNOVATIVE OFFICE SOLUTIONS LLC	2	C0087605	OTHER OFFICE SUPPLIES	03/14/24	DA - INV# IN4452100	137.97
317560 INNOVATIVE OFFICE SOLUTIONS LLC	3	C0087605	OTHER OFFICE SUPPLIES	03/14/24	SHERIFF- INV# IN4452100	229.95
317560 INNOVATIVE OFFICE SOLUTIONS LLC	1	C0087606	OFFICE SUPPLIES	03/14/24	COC- INV# IN4452100	134.97
317560 INNOVATIVE OFFICE SOLUTIONS LLC	2	C0087606	OTHER OFFICE SUPPLIES	03/14/24	DA - INV# IN4452100	134.97
317560 INNOVATIVE OFFICE SOLUTIONS LLC	3	C0087606	OTHER OFFICE SUPPLIES	03/14/24	SHERIFF - INV# IN4452100	179.96
130125 L & M MAIL SERVICE INC	1	C0087607	POSTAGE METER - JC	03/14/24	ADMIN - INV #053471 - JC	193.85
130125 L & M MAIL SERVICE INC	2	C0087607	POSTAGE METER - GC	03/14/24	ADMIN - INV #053471 - GC	230.40
93696 SHAY BERES	1	C0087632	TRANSCRIPTION	03/14/24	DA - TRANSCRIPTION	20.00
39004 CHIPPEWA CO CLERK OF COURT	1	C0087633	COPYING/DUPLICATING	03/14/24	DA - CASE # 22CF789 COPIES	7.50
264059 DOUGLAS COUNTY CLERK OF COUR	1	C0087634	COPYING/DUPLICATING	03/14/24	DA - CASE # 2019FA244	20.00
35033 DUNN CO CLERK OF COURTS	1	C0087635	COPYING/DUPLICATING	03/14/24	DA - CASE # 21CF35	7.50
311278 EBNER JESSICA L	1	C0087636	TRANSCRIPTION	03/14/24	DA - CASE # 21CF21	35.00
126829 GOLAT SHANNON	1	C0087637	TRANSCRIPTION	03/14/24	DA - CASE # 17-CT-61	58.00
116548 MARATHON CO SHERIFF'S DEPT	1	C0087638	PAPER SERVICE	03/14/24	DA - INV# 008360	75.00
267031 NMS LABS	1	C0087639	EXPERT WITNESSES	03/14/24	DA - INV# 1235843	293.00
14095 POLK CO SHERIFF'S OFFICE	1	C0087640	PAPER SERVICE	03/14/24	DA - PROCESS #2024-00000105	100.00
14095 POLK CO SHERIFF'S OFFICE	1	C0087641	PAPER SERVICE	03/14/24	DA - PROCESS # 2024-00000074	100.00
14095 POLK CO SHERIFF'S OFFICE	1	C0087642	PAPER SERVICE	03/14/24	DA - PROCESS # 2024-00000101	100.00
27456 ST CROIX CO SHERIFF DEPARTMENT	1	C0087643	PAPER SERVICE	03/14/24	DA - INV # IN202400382	60.00
53694 SCHAAF KAREN L, RMR, CRR	1	C0087644	TRANSCRIPTION	03/14/24	DA - CASE #23CF179	85.00
22411 STATE BAR OF WISCONSIN	1	C0087645	LAW BOOKS	03/14/24	DA - INV #5132898	81.29
744 CHETEK ALERT INC	1	C0087646	OTHER OFFICE SUPPLIES	03/14/24	DA - INV #4874	434.08
11177 WASHBURN CO SHERIFF DEPARTMENT	1	C0087647	PAPER SERVICE	03/14/24	DA - PROCESS #C2400043	75.00
18422 WI STATE LABORATORY OF HYGIENE	1	C0087648	EXPERT WITNESSES	03/14/24	DA - INV# 768946	5.58
173401 PARAGON DEVELOPMENT SYSTEMS INC	1	C0087649	EQUIPMENT	03/14/24	DA - EQUIPMENT	1,176.00
153613 WI ASSN OF TREATMENT COURT PROFES	1	C0087650	REGISTRATION FEES & TUITION	03/14/24	DA - CONF# H6NNWQ7D6SV	350.00
68861 BOND TRUST SERVICES CORP	1	C0087651	DEBT SERVICE CHARGES	03/14/24	ADMIN - INV#86576	400.00
22632 RICE LAKE PRINTERY INC	1	C0087652	OFFICE SUPPLIES	03/14/24	VETERAN'S - ENVELOPES	128.00
323594 ATMOSPHERE COMMERCIAL INTERIORS L	1	C0087653	OTHER OFFICE SUPPLIES	03/14/24	SHERIFF - INV 81171	10,565.07
216941 WRDA	1	C0087654	TRAINING	03/14/24	TREAS - WRDA/WRPLA CONF	125.00
31836 SECURIAN FINANCIAL GROUP INC	1	C0087655	LIFE INSURANCE DEDUCTIONS	03/14/24	ADMIN - LIFE INSURANCE	5,107.74
31836 SECURIAN FINANCIAL GROUP INC	2	C0087655	LIFE INSURANCE-EMPLOYER SHARE	03/14/24	ADMIN - LIFE INSURANCE	1,726.43
274259 APG MEDIA OF WISCONSIN LLC	1	C0087656	PRINTING & DUPLICATION	03/14/24	EM - INV# STBCSD-0224	47.19
1015 CUMBERLAND ADVOCATE	1	C0087657	PRINTING & DUPLICATION	03/14/24	EM - INV# 24466	34.09
426 BELL PRESS INC	1	C0087658	PRINTING & DUPLICATION	03/14/24	EM - REF # CR040827	88.50
191019 RUSK COUNTY ADRC	1	C0087659	ACCOUNTS PAYABLE	03/14/24	ADRC - DEC 2023	9,186.00
25291 STATE REGISTRAR FOR VITAL STATIST	1	C0087660	LEGAL (VITAL STATISTICS)	03/14/24	CS - VITAL RECORDS-HANSEN/RAATZ	10.00
92894 CULLIGAN WATER CONDITIONING	1	C0087661	MAINTENANCE SUPPLIES	03/14/24	MAINT - INV# 202402027192	500.85
744 CHETEK ALERT INC	1	C0087662	PUBLICATIONS	03/14/24	TREAS - IN REM TAX FORECLOSURE	195.00
317560 INNOVATIVE OFFICE SOLUTIONS LLC	1	C0087663	OTHER OFFICE SUPPLIES	03/14/24	SHERIFF - OFFICE SUPPLIES	105.29

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317560 INNOVATIVE OFFICE SOLUTIONS LLC	2	C0087663	OTHER OFFICE SUPPLIES	03/14/24	DA - OFFICE SUPPLIES	220.74
317560 INNOVATIVE OFFICE SOLUTIONS LLC	3	C0087663	OFFICE SUPPLIES	03/14/24	COURTS - OFFICE SUPPLIES	21.32
105074 VERIZON	1	C0087664	TELEPHONE	03/14/24	COURTS - 342025521-00002	21.64
105074 VERIZON	2	C0087664	Agency Overhead Telephone	03/14/24	HHS - 342025521-00002	43.28
105074 VERIZON	3	C0087664	TELEPHONE	03/14/24	HWY - 342025521-00002	129.85
105074 VERIZON	4	C0087664	TELEPHONE	03/14/24	PARKS - 342025521-00002	21.64
105074 VERIZON	5	C0087664	TELEPHONE	03/14/24	EM - 342025521-00002	37.99
105074 VERIZON	6	C0087664	TELEPHONE	03/14/24	ADMIN - 683012362-00001	40.97
105074 VERIZON	7	C0087664	TELEPHONE	03/14/24	ADRC - 683012362-00001	.07
105074 VERIZON	8	C0087664	TELEPHONE	03/14/24	ADRC - 683012362-00001	20.18
105074 VERIZON	9	C0087664	TELEPHONE	03/14/24	ADRC - 683012362-00001	8.67
105074 VERIZON	10	C0087664	TELEPHONE	03/14/24	ADRC - 683012362-00001	5.87
105074 VERIZON	11	C0087664	TELEPHONE	03/14/24	ADRC - 683012362-00001	3.30
105074 VERIZON	12	C0087664	TELEPHONE	03/14/24	ADRC - 683012362-00001	45.32
105074 VERIZON	13	C0087664	TELEPHONE	03/14/24	ADRC - 683012362-00001	10.14
105074 VERIZON	14	C0087664	TELEPHONE	03/14/24	ADRC - 683012362-00001	.07
105074 VERIZON	15	C0087664	TELEPHONE	03/14/24	ADRC - 683012362-00001	45.32
105074 VERIZON	16	C0087664	TELEPHONE	03/14/24	ADRC - 683012362-00001	75.90
105074 VERIZON	17	C0087664	ADRC Overhead Telephone	03/14/24	ADRC - 683012362-00001	75.90
105074 VERIZON	18	C0087664	TELEPHONE	03/14/24	CORP - 683012362-00001	12.22
105074 VERIZON	19	C0087664	TELEPHONE	03/14/24	CHILD SUPPORT - 683012362-00001	12.22
105074 VERIZON	20	C0087664	TELEPHONE	03/14/24	DA - 683012362-00001	45.32
105074 VERIZON	21	C0087664	TELEPHONE	03/14/24	BCEDC - 683012362-00001	45.37
105074 VERIZON	22	C0087664	Birth to Three-Telephone-Non SPC	03/14/24	HHS - 683012362-00001	90.58
105074 VERIZON	23	C0087664	Enviro Health Sanitarian - Telepho	03/14/24	HHS - 683012362-00001	90.64
105074 VERIZON	24	C0087664	DNR Wells Telephone	03/14/24	HHS - 683012362-00001	40.29
105074 VERIZON	25	C0087664	WIC-Telephone-Non SPC	03/14/24	HHS - 683012362-00001	.07
105074 VERIZON	26	C0087664	WIC BF Telephone	03/14/24	HHS - 683012362-00001	45.32
105074 VERIZON	27	C0087664	ARPA Covid Prch Serv Telephone	03/14/24	HHS - 683012362-00001	85.63
105074 VERIZON	28	C0087664	FDTC Telephone	03/14/24	HHS - 683012362-00001	22.65
105074 VERIZON	29	C0087664	BFI PrchServ Telephone	03/14/24	HHS - 683012362-00001	11.32
105074 VERIZON	30	C0087664	ARPA Covid Prch Serv Telephone	03/14/24	HHS - 683012362-00001	11.32
105074 VERIZON	31	C0087664	S.S. Overhead Telephone	03/14/24	HHS - 683012362-00001	2,450.16
105074 VERIZON	32	C0087664	TELEPHONE	03/14/24	HWY - 683012362-00001	45.32
105074 VERIZON	33	C0087664	TELEPHONE	03/14/24	HWY - 683012362-00001	45.32
105074 VERIZON	34	C0087664	TELEPHONE	03/14/24	HWY - 683012362-00001	40.34
105074 VERIZON	35	C0087664	TELEPHONE	03/14/24	HWY - 683012362-00001	37.99
105074 VERIZON	36	C0087664	TELEPHONE	03/14/24	HWY - 683012362-00001	40.29
105074 VERIZON	37	C0087664	TELEPHONE	03/14/24	HWY - 683012362-00001	45.32
105074 VERIZON	38	C0087664	TELEPHONE	03/14/24	HWY - 683012362-00001	45.32
105074 VERIZON	39	C0087664	TELEPHONE	03/14/24	HWY - 683012362-00001	37.99

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105074 VERIZON	40	C0087664	TELEPHONE	03/14/24	HWY - 683012362-00001	45.32
105074 VERIZON	41	C0087664	TELEPHONE	03/14/24	HWY - 683012362-00001	37.99
105074 VERIZON	42	C0087664	TELEPHONE	03/14/24	HWY - 683012362-00001	40.29
105074 VERIZON	43	C0087664	TELEPHONE	03/14/24	LAND SERVICES- 683012362-00001	403.72
105074 VERIZON	44	C0087664	TELEPHONE	03/14/24	MAINT - 683012362-00001	186.25
105074 VERIZON	45	C0087664	TELEPHONE	03/14/24	ME - 683012362-00001	302.59
105074 VERIZON	46	C0087664	TELEPHONE	03/14/24	PARKS - 683012362-00001	.21
105074 VERIZON	47	C0087664	TELEPHONE	03/14/24	SHERIFF - 683012362-00001	2,933.00
105074 VERIZON	48	C0087664	TELEPHONE & TELEPHONE MAINTENANC	03/14/24	IT - 683012362-00001	135.99
105074 VERIZON	49	C0087664	INTERNET	03/14/24	IT - 683012362-00001	78.00
316288 HUDSON ELECTRIC INC	1	C0087665	GENERAL CONSTRUCTION - BOND FUND	03/14/24	HWY - HWY DEPT PROJECT	43,074.50
3964 DEPT OF ADMINISTRATION	1	C0087666	DUE TO STATE - DOG LICENSE FEES	03/14/24	2023 DOG LICENSES DUE TO STATE	779.60
3964 DEPT OF ADMINISTRATION	2	C0087666	DUE TO STATE - MARRIAGE LICENSE	03/14/24	2023 MARRIAGE LICENSES DUE TO S	4,925.00
72931 UW BARRON COUNTY	1	C0087667	POSTAGE	03/14/24	EXT - FEBRUARY POSTAGE	144.21
151211 UP IN SMOKE	1	C0087668	CONTRACTUAL SERVICES	03/14/24	EXT - 2/14 EXTENSION MOVE	2,320.00
80403 FBINAA WI CHAPTER	1	C0087669	EDUCATION & TRAINING	03/14/24	SHERIFF - TRANING (ALLEN)	110.00
314943 JCEP - BROWN CO TREASURER	1	C0087670	PROGRAMMING	03/14/24	EXT - WALDRON - JCEP CONF	160.00
314943 JCEP - BROWN CO TREASURER	2	C0087670	PROGRAMMING	03/14/24	EXT - BABLICK - JCEP CONF	160.00
19682 SHORT-ELLIOTT-HENDRICKSON INC	1	C0087706	PROFESSIONAL SERVICES	03/21/24	CO BOARD - PO# 177445	777.42
267031 NMS LABS	1	C0087707	PATHOLOGY	03/21/24	MED EXAM - PATHOLOGY - CF	230.00
313866 DELL CONSTRUCTION CO INC	1	C0087708	AGING KITCHEN CONSTRUCTION	03/21/24	AGING KITCHEN CONSTRUCTION	83,997.05
230375 CVSO ASSOC OF WI INC	1	C0087709	CONFERENCE/REGISTRATION FEES	03/21/24	VETERANS - SPRING CONF	150.00
230375 CVSO ASSOC OF WI INC	2	C0087709	MEALS & LODGING	03/21/24	VETERANS - SPRING CONF	80.00
258148 RUSK COUNTY TRANSIT COMMISSION	1	C0087710	ASSIGNED RESERVE - AID TO VET'S	03/21/24	VETERAN'S - INV #11368	360.00
317560 INNOVATIVE OFFICE SOLUTIONS LLC	1	C0087711	OFFICE SUPPLIES	03/21/24	VETERAN'S - INV#4471442	123.71
25291 STATE REGISTRAR FOR VITAL STATIST	1	C0087712	LEGAL (VITAL STATISTICS)	03/21/24	CS - VITAL RECORDS LOWE/FROH	10.00
7773 CITY OF BARRON	1	C0087713	SPECIAL ASSESSMENT DUE MUNIS - 2	03/21/24	TREAS - PYMT OF 2020 SPECIALS	5,085.73
7773 CITY OF BARRON	2	C0087713	INTEREST ON TAXES	03/21/24	TREAS - PYMT OF 2020 SPECIALS	1,881.72
7811 CITY OF CUMBERLAND	1	C0087714	SPECIAL ASSESSMENT DUE MUNIS - 2	03/21/24	TREAS - PAYMENT OF 2020 SPECIAL	145.98
7811 CITY OF CUMBERLAND	2	C0087714	INTEREST ON TAXES	03/21/24	TREAS - PAYMENT OF 2020 SPECIAL	54.01
7765 VILLAGE OF TURTLE LAKE	1	C0087715	SPECIAL ASSESSMENT DUE MUNIS - 2	03/21/24	TREAS - PAYMENT OF 2021 SPECIAL	364.50
7765 VILLAGE OF TURTLE LAKE	2	C0087715	INTEREST ON TAXES	03/21/24	TREAS - PAYMENT OF 2021 SPECIAL	91.12
7773 CITY OF BARRON	1	C0087716	SPECIAL ASSESSMENT DUE MUNIS - 2	03/21/24	TREAS - PAYMENT OF 2021 SPECIAL	105.96
7773 CITY OF BARRON	2	C0087716	INTEREST ON TAXES	03/21/24	TREAS - PAYMENT OF 2021 SPECIAL	26.49
7307 TOWN OF ARLAND	1	C0087717	SPECIAL ASSESSMENT DUE MUNIS - 2	03/21/24	TREAS - PAYMENT OF 2022 SPECIAL	1,025.00
7307 TOWN OF ARLAND	2	C0087717	INTEREST ON TAXES	03/21/24	TREAS - PAYMENT OF 2022 SPECIAL	133.25
318299 WISCONSIN SPILLMAN USER GROUP	1	C0087718	MEMBERSHIP DUES	03/21/24	SHERIFF - MEMBERSHIPS	175.00
313254 HEALTHJOY LLC	1	C0087719	CONTRACTUAL SERVICES	03/21/24	ADMIN - INV#202385802	1,742.00
112712 BARRON CO 4-H JUNIOR LEADERS	1	C0087720	PROGRAMMING	03/21/24	EXT - JR LEADERS FOOD STAND	768.00
110183 AMERICAN INCOME LIFE INS CO	1	C0087721	PROGRAMMING	03/21/24	EXT - POLICY #A WI36921	698.00
260665 JOHNSON TRUCK BODIES	1	C0087722	RESTITUTION FUNDS	03/21/24	DA - RESTITUTION - NICKELL	25.00

COUNTY OF BARRON
Payment Request Edit
On-Line Vouchers
Executive

<u>Vendor No/Name</u>	<u>Line#</u>	<u>voucher#</u>	<u>Account Desc</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
63517 NAGEL SCOTT	1	C0087723	RESTITUTION FUNDS	03/21/24	DA - RESTITUTION - LARSON	200.00
Totals:						596,712.97

Dept Approval

Admin Approval