Batch Year: 25 Department: EXECUTIVE Payment Request Date: 02/25/2025

Vendor	Vendor Name	Line	Voucher	Account Description	Date	Description	Amount
291838	AMAZON CAPITAL SERVICES INC	1	705025	EQUIPMENT	01/29/2025	Bestom 50pk ID Badge Holder	116.38
291838	AMAZON CAPITAL SERVICES INC	1	705026	EQUIPMENT	01/29/2025	UV Protected Zip Ties 12 inch 50pk	14.24
291838	AMAZON CAPITAL SERVICES INC	1	705027	EQUIPMENT	01/29/2025	Cable Matters 25pk RJ45 Keystone	69.74
77089	CDW GOVERNMENT INC	1	705028	SUPPORT AGREEMENTS/CONTRACT SERV	01/29/2025	Adobe Suite License	912.44
291838	AMAZON CAPITAL SERVICES INC	1	705029	EQUIPMENT	01/29/2025	TP Link USB Bluetooth adapter	38.68
175412	QUALITY POWER SOLUTIONS LLC	1	705030	CAPITAL EQUIPMENT-TECHNOLOGY CTR	01/29/2025	Mitsubishi TC1 UPS battery	4,355.00
175412	QUALITY POWER SOLUTIONS LLC	1	705030	CAPITAL EQUIPMENT-TECHNOLOGY CTR	01/29/2025	Mitsubishi Jail UPS battery	4,355.00
175412	QUALITY POWER SOLUTIONS LLC	1	705030	CAPITAL EQUIPMENT-TECHNOLOGY CTR	01/29/2025	Shipping	295.61
254860	SHI INTERNATIONAL CORP	1	705033	SUPPORT AGREEMENTS/CONTRACT SERV	02/05/2025	2025 Yearly Support	26,715.00
321664	NOVENTRI	1	705034	OTHER CAPITAL EQUIP - BOND FUNDED	02/05/2025	Noventri Media Device Kit	2,373.00
321664	NOVENTRI	1	705034	OTHER CAPITAL EQUIP - BOND FUNDED	02/05/2025	Noventri Integration/Setup	235.00
321664	NOVENTRI	1	705034	OTHER CAPITAL EQUIP - BOND FUNDED	02/05/2025	Noventri Annual Subscriptions	848.00
321664	NOVENTRI	1	705034	OTHER CAPITAL EQUIP - BOND FUNDED	02/05/2025	Shipping	35.95
254860	SHI INTERNATIONAL CORP	1	705035	OTHER OFFICE SUPPLIES	02/05/2025	Getac Office Dock	568.76
291838	AMAZON CAPITAL SERVICES INC	1	705036	CAPITAL EQUIPMENT-TECHNOLOGY CTR	02/05/2025	Ergonomic Keyboard	49.39
291838	AMAZON CAPITAL SERVICES INC	1	705036	CAPITAL EQUIPMENT-TECHNOLOGY CTR	02/05/2025	Ergonomic Mouse	19.99
269310	CITIES DIGITAL INC	1	705037	CAPITAL EQUIPMENT-TECHNOLOGY CTR	02/05/2025	Additional Licenses	94.02
291838	AMAZON CAPITAL SERVICES INC	1	705038	EQUIPMENT	02/05/2025	Dell WD19 dock cooling fan	41.07
291838	AMAZON CAPITAL SERVICES INC	1	705039	EQUIPMENT	02/05/2025	3pk Anker USB C charger 20W	87.95
291838	AMAZON CAPITAL SERVICES INC	1	705040	INVENTORY - TECHNOLOGY TONER	02/05/2025	MICR-THN-64A toner	275.00
291838	AMAZON CAPITAL SERVICES INC	1	705041	EQUIPMENT	02/05/2025	10pk LCD double sided tape	6.99
291838	AMAZON CAPITAL SERVICES INC	1	705042	EQUIPMENT	02/05/2025	Crucial 16gb DDR5 RAM 5600	40.99
291838	AMAZON CAPITAL SERVICES INC	1	705079	INVENTORY - TECHNOLOGY TONER	02/19/2025	HP 213A Black toner	127.08
291838	AMAZON CAPITAL SERVICES INC	1	705080	EQUIPMENT	02/19/2025	TRELC Ergo Mouse Return	-19.99
291838	AMAZON CAPITAL SERVICES INC	1	705081	EQUIPMENT	02/19/2025	Rechargeable Air Duster	39.99
6432	E O JOHNSON COMPANY INC	1	705082	MAINTENANCE AGREEMENTS	02/19/2025	INV1688336	372.11
6432	E O JOHNSON COMPANY INC	1	705082	ADRC Overhead Small Items of Equipment	02/19/2025	INV1688337	339.04
6432	E O JOHNSON COMPANY INC	1	705082	Agency Overhead Office Supplies	02/19/2025	INV1691057	347.04
162671	BARTINGALE MECHANICAL INC.	1	705083	REPAIRS	02/19/2025	Programming Change for Hwy HVAC	165.00
134961	UW STEVENS POINT - CONTINUING	1	C0090938	CONFERENCE REGISTRATION	01/30/2025	SWCD - BROWN/LAKES & RIVERS	220.00
93874	STATE OF WISCONSIN	1	C0090939	OTHER EXPENSE	01/30/2025	ROD - INV# 435-0000133575	525.36
232467	SWANSON'S COMMERCIAL FLOORI	1	C0090940	AG BUILDING IMPROVEMENTS	01/30/2025	MAINT - INV# BAR2402C	23,500.00
25291	STATE REGISTRAR FOR VITAL STAT	1	C0090941	LEGAL (VITAL STATISTICS)	01/30/2025	CHILD SUPPORT - VITAL	10.00
7617	TOWN OF STANFOLD	1	C0090945	SPECIAL DEPOSITS	01/30/2025	HWY - INV FOR 6'-20'	900.00
8877	FARM & FLEET	1	C0090978	RESTITUTION FUNDS	02/05/2025	DA RESTITUTION/JIMMIE	1,062.99
286389	SYNERGY COOPERATIVE	1	C0090979	RESTITUTION FUNDS	02/05/2025	DA RESTITUTION/KELLY	74.53
260665	JOHNSON TRUCK BODIES	1	C0090980	RESTITUTION FUNDS	02/05/2025	DA RESTITUTION/KENT NICKELL	25.00
63517	NAGEL SCOTT	1	C0090981	RESTITUTION FUNDS	02/05/2025	DA RESTITUTION/JAMES R	50.00
243370	HANSON KYMBERLY & CHRISTOPH	1	C0090982	RESTITUTION FUNDS	02/05/2025	DA RESTITUTION/ADRIAN RETH	2,200.00
298476	KALSON MCKENNA	1	C0090983	RESTITUTION FUNDS	02/05/2025	DA RESTITUTION/TANYA BARRETT	84.46
4014	STATE OF WISCONSIN	1	C0090984	DUE TO STATE - CIRCUIT COURT SUIT TAX	02/06/2025	COC - STATE SUIT TAX, CCAP REV	17,168.87
4014	STATE OF WISCONSIN	2	C0090984	DUE TO STATE - PENAL FINES	02/06/2025	COC - STATE PENAL FINES	10,315.04

Batch Year: 25 Department: EXECUTIVE Payment Request Date: 02/25/2025

Vendor	Vendor Name	Line	Voucher	Account Description	Date	Description	Amount
4014	STATE OF WISCONSIN	3	C0090984	DUE TO STATE - PENALTY ASSESS SURCHARG	02/06/2025	COC - PEN, DRVIM, VWA&B,	57,763.65
209368	BENTS GERD R	1	C0090985	SUNDRY TAX REFUND PAYABLE	02/06/2025	TREAS - TAX REFUND	255.50
7846	CITY OF RICE LAKE	1	C0090986	SUNDRY TAX REFUND PAYABLE	02/06/2025	TREAS - TAX REFUND 276-5006-	4,145.86
7846	CITY OF RICE LAKE	1	C0090987	SUNDRY TAX REFUND PAYABLE	02/06/2025	TREAS - TAX REFUND 276-1642-45	1,526.72
244139	CORELOGIC TAX SERVICES	1	C0090988	SUNDRY TAX REFUND PAYABLE	02/06/2025	TREAS - TAX REFUND 002-0700-29	105.36
244139	CORELOGIC TAX SERVICES	1	C0090989	SUNDRY TAX REFUND PAYABLE	02/06/2025	TREAS - TAX REFUNDS	292.93
160105	THE HORTON GROUP INC	1	C0090990	PROFESSIONAL SERVICES - CONSULTING	02/06/2025	ADMIN - INV# 126686	2,500.00
313254	HEALTHJOY LLC	1	C0090991	CONTRACTURAL SERVICES	02/06/2025	ADMIN - INV# 2023116559	1,864.59
66753	WI DEPT OF ADMINISTRATION	1	C0090992	DUE TO STATE - LAND RECORD FEES	02/06/2025	TREAS - LAND RECORDING FEE	4,004.00
25291	STATE REGISTRAR FOR VITAL STAT	1	C0090993	LEGAL (VITAL STATISTICS)	02/06/2025	CHILD SUPPORT - VITAL	10.00
25291	STATE REGISTRAR FOR VITAL STAT	1	C0090994	LEGAL (VITAL STATISTICS)	02/06/2025	CHILD SUPPORT - VITAL	10.00
25291	STATE REGISTRAR FOR VITAL STAT	1	C0090995	LEGAL (VITAL STATISTICS)	02/06/2025	CHILD SUPPORT - VITAL	33.00
65536	RIGHT-WAY CAULKING INC	1	C0090996	GENERAL CONSTRUCTION - BOND FUNDED	02/06/2025	HWY - APP #010	4,990.00
4405	CLIFTONLARSONALLEN, LLP	1	C0090997	ACCOUNTING & AUDITING	02/06/2025	ADMIN - INV# L251032599	5,460.00
7765	VILLAGE OF TURTLE LAKE	1	C0090998	SPECIAL ASSESSMENT DUE MUNIS - 2023	02/06/2025	TREAS - PMT OF 2023 SPECIALS	19.46
7765	VILLAGE OF TURTLE LAKE	2	C0090998	INTEREST ON TAXES	02/06/2025	TREAS - PMT OF 2023 SPECIALS	2.33
7846	CITY OF RICE LAKE	1	C0090999	SPECIAL ASSESSMENT DUE MUNIS - 2021	02/06/2025	TREAS - PMT OF 2021 SPECIALS	278.87
7846	CITY OF RICE LAKE	2	C0090999	INTEREST ON TAXES	02/06/2025	TREAS - PMT OF 2021 SPECIALS	100.39
190802	CHIPPEWA VALLEY FORESTRY LLC	1	C0091000	CONTRACTUAL SERVICES	02/06/2025	FORESTRY - JANUARY FORESTRY	1,458.48
258148	RUSK COUNTY TRANSIT COMMISSI	1	C0091001	VETERAN'S AID	02/06/2025	VETERANS - INV# 12876	660.00
3964	DEPT OF ADMINISTRATION	1	C0091002	DUE TO STATE - DOG LICENSE FEES	02/06/2025	TREAS - 2024 DOG & MARRIAGE	746.95
3964	DEPT OF ADMINISTRATION	2	C0091002	DUE TO STATE - MARRIAGE LICENSE FEES	02/06/2025	TREAS - 2024 DOG & MARRIAGE	5,775.00
1015	CUMBERLAND ADVOCATE	1	C0091021	PUBLICATIONS	02/13/2025	TREAS - ODD YR UNCLAIMED	110.48
426	BELL PRESS INC	1	C0091022	PUBLICATIONS	02/13/2025	TREAS - ODD YR UNCLAIMED	134.92
274259	APG MEDIA OF WISCONSIN LLC	1	C0091023	PUBLICATIONS	02/13/2025	TREAS - ODD YR UNCLAIMED	161.82
164143	DATA FINANCIAL INC	1	C0091024	MAINTENANCE	02/13/2025	TREAS - SERVICE AGREEMENT	291.00
744	CHETEK ALERT INC	1	C0091025	PUBLICATIONS	02/13/2025	TREAS - ODD YR UNCLAIMED	126.55
73113	FIDLAR TECHNOLOGIES	1	C0091026	ON-LINE ACCESS FEE PAYMNT TO FIDLAR	02/13/2025	ROD - INV# 0238769-IN	1,260.29
73105	ICCPA	1	C0091027	RECRUITMENT	02/13/2025	ADMIN - INV# 105917	274.80
274259	APG MEDIA OF WISCONSIN LLC	1	C0091028	RECRUITMENT	02/13/2025	ADMIN - INV# 105917	130.48
130125	L & M MAIL SERVICE INC	1	C0091029	POSTAGE METER - JC	02/13/2025	POSTAGE METER - JC	196.65
130125	L & M MAIL SERVICE INC	2	C0091029	POSTAGE METER - GC	02/13/2025	POSTAGE METER - GC	241.48
317560	INNOVATIVE OFFICE SOLUTIONS L	1	C0091030	OTHER OFFICE SUPPLIES	02/13/2025	ADMIN - INV#4732754 DA	137.97
317560	INNOVATIVE OFFICE SOLUTIONS L	2	C0091030	OFFICE SUPPLIES	02/13/2025	ADMIN - INV#4732754 COC	91.98
317560	INNOVATIVE OFFICE SOLUTIONS L	3	C0091030	OTHER OFFICE SUPPLIES	02/13/2025	ADMIN - INV#4732754 SHERIFF	137.97
317560	INNOVATIVE OFFICE SOLUTIONS L	1	C0091031	OTHER OFFICE SUPPLIES	02/13/2025	ADMIN - INV#4757369 SHERIFF	229.95
317560	INNOVATIVE OFFICE SOLUTIONS L	2	C0091031	OTHER OFFICE SUPPLIES	02/13/2025	ADMIN - INV#4757369 DA	137.97
317560	INNOVATIVE OFFICE SOLUTIONS L	3	C0091031	OFFICE SUPPLIES	02/13/2025	ADMIN - INV#4757369 COC	183.96
22632	RICE LAKE PRINTERY INC	1	C0091032	PRINTING	02/13/2025	COC - INV# 54328 ENVELOPES	1,256.00
132896	KWIK TRIP INC	1	C0091033	EMPLOYEE RECOGNITION & TRAINING	02/13/2025	ADMIN - ORDER # 10453267	54.00
39004	CHIPPEWA CO CLERK OF COURT	1	C0091057	COPYING/DUPLICATING	02/13/2025	DA - 21CF618	17.50
39004	CHIPPEWA CO CLERK OF COURT	1	C0091071	COPYING/DUPLICATING	02/13/2025	DA - 24CF260	23.75
264059	DOUGLAS COUNTY CLERK OF COU	1	C0091072	COPYING/DUPLICATING	02/13/2025	DA - 18CF477	15.75

Batch Year: 25 Department: EXECUTIVE Payment Request Date: 02/25/2025

Vendor	Vendor Name	Line	Voucher	Account Description	Date	Description	Amount
35033	DUNN CO CLERK OF COURTS	1	C0091073	COPYING/DUPLICATING	02/13/2025	DA - COPIES	27.50
171549	OSTENSON ALISON A	1	C0091074	TRANSCRIPTION	02/13/2025	DA - 23FA75	31.50
21792	RUSK CO SHERIFF'S DEPARTMENT	1	C0091075	PAPER SERVICE	02/13/2025	DA - PROCESS # 2112	75.00
208035	SAWYER CO CLERK OF COURT	1	C0091076	COPYING/DUPLICATING	02/13/2025	DA - COPIES	9.50
167053	DEPT OF MOTOR VEHICLES	1	C0091077	COPYING/DUPLICATING	02/13/2025	DA - RECORD INFORMATION	5.00
299758	TAYLOR CO CLERK OF CIRCUIT CO	1	C0091078	PAPER SERVICE	02/13/2025	DA - PROCESS # 2500032	25.00
153613	WI ASSN OF TREATMENT COURT P	1	C0091079	REGISTRATION FEES & TUITION	02/13/2025	DA - WATCP 2025 STATE CONF	350.00
18422	WI STATE LABORATORY OF HYGIE	1	C0091080	EXPERT WITNESSES	02/13/2025	DA - INV# 799287	60.06
37281	REGISTRATION FEE TRUST	1	C0091081	COPYING/DUPLICATING	02/13/2025	DA - MIKLE J MILLER DRIVING	2.00
37281	REGISTRATION FEE TRUST	1	C0091082	COPYING/DUPLICATING	02/13/2025	DA - E WIKARYASZ DRIVING	2.00
267031	NMS LABS	1	C0091125	PATHOLOGY	02/13/2025	ME - INV# 1264289	848.00
141984	OFFICE DEPOT	1	C0091126	OFFICE SUPPLIES	02/13/2025	WTE - BILLING ID# 198446	168.44
141984	OFFICE DEPOT	2	C0091126	OFFICE SUPPLIES	02/13/2025	ADMIN - BILLING ID# 198446	398.80
70963	IMPACT ADVERTISING	1	C0091127	Outreach Project Advertisement	02/13/2025	AGING - INV# 4663	1,845.57
249874	BARRON CO ECONOMIC DEVELOP	1	C0091128	ECONOMIC DEV CORP FUNDING CONTRIBUTIO	02/13/2025	ADMIN - 2025 BCEDC	97,000.00
31836	SECURIAN FINANCIAL GROUP INC	1	C0091129	LIFE INSURANCE DEDUCTIONS	02/13/2025	ADMIN - LIFE INSURANCE MAR	5,740.05
31836	SECURIAN FINANCIAL GROUP INC	2	C0091129	LIFE INSURANCE-EMPLOYER SHARE	02/13/2025	ADMIN - LIFE INSURANCE MAR	1,833.30
196126	CONTRACTORS LIMITED	1	C0091130	CAPITAL EQUIPMENT-SHERIFF	02/13/2025	SHERIFF - JAIL SHOWERS	22,550.00
744	CHETEK ALERT INC	1	C0091131	ADVERTISING	02/13/2025	FORESTRY - 1/15/25	19.38
291838	AMAZON CAPITAL SERVICES INC	1	C0091132	OFFICE SUPPLIES	02/13/2025	ADMIN - INV# 1RXF-YC91-19TM	14.49
291838	AMAZON CAPITAL SERVICES INC	2	C0091132	OFFICE SUPPLIES	02/13/2025	ADMIN - INV# 1RXF-YC91-19TM	67.35
291838	AMAZON CAPITAL SERVICES INC	3	C0091132	MAINTENANCE SUPPLIES	02/13/2025	ADMIN - INV# 1RXF-YC91-19TM	8.23
319899	THE SALVATION ARMY	1	C0091133	CDBG CV PROGRAM BUILDING	02/20/2025	CDBG GRANT PURCHASE	552,934.23
17906	WEST CAP	1	C0091134	APPROPRIATION	02/20/2025	ADMIN - 2/10/25	4,000.00
72931	UW BARRON COUNTY	1	C0091135	ACCOUNTS PAYABLE	02/20/2025	EXTENSION - TRANSFER TO BC 4-	784.00
44474	NORTHWOOD TECH COLLEGE - NE	1	C0091136	VOLUNTEER EDUC & TRAINING	02/20/2025	EM - 2024-2025 HMEP TRAINING	598.30
7625	TOWN OF STANLEY	1	C0091192	AG USE VALUE PENALTY	02/20/2025	TREAS - 2024 CAL YR AG USE	666.79
7625	TOWN OF STANLEY	2	C0091192	INTEREST ON TAXES	02/20/2025	TREAS - 2024 CAL YR AG USE	6.67
7595	TOWN OF RICE LAKE	1	C0091193	AG USE VALUE PENALTY	02/20/2025	TREAS - 2024 CAL YR AG USE	141.00
7595	TOWN OF RICE LAKE	2	C0091193	INTEREST ON TAXES	02/20/2025	TREAS - 2024 CAL YR AG USE	1.41
317560	INNOVATIVE OFFICE SOLUTIONS L	1	C0091194	OTHER OFFICE SUPPLIES	02/20/2025	SHERIFF - OFFICE SUPPLIES	334.27
317560	INNOVATIVE OFFICE SOLUTIONS L	2	C0091194	OFFICE SUPPLIES	02/20/2025	SHERIFF - OFFICE SUPPLIES	27.44
307637	DELTA DENTAL OF WISCONSIN	1	C0091195	DELTA DENTAL - TRADITIONAL/HIGH	02/20/2025	ADMIN - DENTAL INSURANCE	11,823.36
307637	DELTA DENTAL OF WISCONSIN	2	C0091195	DELTA DENTAL - PREVENTIVE/LOW	02/20/2025	ADMIN - DENTAL INSURANCE	3,762.44
105074	VERIZON	1	C0091196	TELEPHONE	02/20/2025	COURTS - INV# 6104303474	20.80
105074	VERIZON	2	C0091196	Agency Overhead Telephone	02/20/2025	HHS - INV# 6104303474	41.63
105074	VERIZON	3	C0091196	TELEPHONE	02/20/2025	HWY - INV# 6104303474	124.90
105074	VERIZON	4	C0091196	TELEPHONE	02/20/2025	PARKS - INV# 6104303474	20.82
105074	VERIZON	5	C0091196	TELEPHONE	02/20/2025	EM - INV# 6104303474	41.61
105074	VERIZON	6	C0091196	TELEPHONE	02/20/2025	ADMIN - INV# 6105244164	40.30
105074	VERIZON	7	C0091196	TELEPHONE	02/20/2025	ADRC - INV# 6105244164	11.26
105074	VERIZON	8	C0091196	TELEPHONE	02/20/2025	ADRC - INV# 6105244164	5.65
105074	VERIZON	9	C0091196	TELEPHONE	02/20/2025	ADRC - INV# 6105244164	0.14

Batch Year: 25 Department: EXECUTIVE Payment Request Date: 02/25/2025

Vendor	Vendor Name	Line	Voucher	Account Description	Date	Description	Amount
105074	VERIZON	10	C0091196	TELEPHONE	02/20/2025	ADRC - INV# 6105244164	7.41
105074	VERIZON	11	C0091196	TELEPHONE	02/20/2025	ADRC - INV# 6105244164	3.46
105074	VERIZON	12	C0091196	TELEPHONE	02/20/2025	ADRC - INV# 6105244164	45.33
105074	VERIZON	13	C0091196	TELEPHONE	02/20/2025	ADRC - INV# 6105244164	10.75
105074	VERIZON	14	C0091196	TELEPHONE	02/20/2025	ADRC - INV# 6105244164	0.07
105074	VERIZON	15	C0091196	TELEPHONE	02/20/2025	ADRC - INV# 6105244164	40.30
105074	VERIZON	16	C0091196	ADRC Overhead Telephone	02/20/2025	ADRC - INV# 6105244164	40.30
105074	VERIZON	17	C0091196	TELEPHONE	02/20/2025	CORP - INV# 6105244164	12.22
105074	VERIZON	18	C0091196	TELEPHONE	02/20/2025	CHILD SUPPORT - INV#	12.22
105074	VERIZON	19	C0091196	PROGRAMMING	02/20/2025	CO CLERK - INV# 6105244164	40.31
105074	VERIZON	20	C0091196	TELEPHONE	02/20/2025	DA - INV# 6105244164	45.33
105074	VERIZON	21	C0091196	TELEPHONE	02/20/2025	BCEDC - INV# 6105244164	45.33
105074	VERIZON	22	C0091196	Birth to Three-Telephone-Non SPC	02/20/2025	HHS - INV# 6105244164	140.90
105074	VERIZON	23	C0091196	Enviro Health Sanitarian - Telephone	02/20/2025	HHS - INV# 6105244164	90.66
105074	VERIZON	24	C0091196	WIC-Telephone-Non SPC	02/20/2025	HHS - INV# 6105244164	0.07
105074	VERIZON	25	C0091196	WIC BF Telephone	02/20/2025	HHS - INV# 6105244164	45.33
105074	VERIZON	26	C0091196	ARPA Phone	02/20/2025	HHS - INV# 6105244164	45.30
105074	VERIZON	27	C0091196	FDTC Telephone	02/20/2025	HHS - INV# 6105244164	22.65
105074	VERIZON	28	C0091196	BFI PrchServ Telephone	02/20/2025	HHS - INV# 6105244164	11.33
105074	VERIZON	29	C0091196	ARPA Phone	02/20/2025	HHS - INV# 6105244164	11.33
105074	VERIZON	30	C0091196	S.S. Overhead Telephone	02/20/2025	HHS - INV# 6105244164	2,328.97
105074	VERIZON	31	C0091196	TELEPHONE	02/20/2025	HWY - INV# 6105244164	46.01
105074	VERIZON	32	C0091196	TELEPHONE	02/20/2025	HWY - INV# 6105244164	45.33
105074	VERIZON	33	C0091196	TELEPHONE	02/20/2025	HWY - INV# 6105244164	40.30
105074	VERIZON	34	C0091196	TELEPHONE	02/20/2025	HWY - INV# 6105244164	38.11
105074	VERIZON	35	C0091196	TELEPHONE	02/20/2025	HWY - INV# 6105244164	40.30
105074	VERIZON	36	C0091196	TELEPHONE	02/20/2025	HWY - INV# 6105244164	45.33
105074	VERIZON	37	C0091196	TELEPHONE	02/20/2025	HWY - INV# 6105244164	45.33
105074	VERIZON	38	C0091196	TELEPHONE	02/20/2025	HWY - INV# 6105244164	37.99
105074	VERIZON	39	C0091196	TELEPHONE	02/20/2025	HWY - INV# 6105244164	45.33
105074	VERIZON	40	C0091196	TELEPHONE	02/20/2025	HWY - INV# 6105244164	37.99
105074	VERIZON	41	C0091196	TELEPHONE	02/20/2025	HWY - INV# 6105244164	40.30
105074	VERIZON	42	C0091196	TELEPHONE	02/20/2025	LAND SVC- INV# 6105244164	449.73
105074	VERIZON	43	C0091196	TELEPHONE	02/20/2025	MAINT- INV# 6105244164	141.01
105074	VERIZON	44	C0091196	TELEPHONE	02/20/2025	ME- INV# 6105244164	273.34
105074	VERIZON	45	C0091196	TELEPHONE	02/20/2025	PARKS - INV# 6105244164	0.21
105074	VERIZON	46	C0091196	TELEPHONE & TELEPHONE MAINTENANCE	02/20/2025	EM - INV# 6105244164	-3.64
105074	VERIZON	47	C0091196	TELEPHONE & TELEPHONE MAINTENANCE	02/20/2025	IT - INV# 6105244164	145.99
105074	VERIZON	48	C0091196	INTERNET	02/20/2025	IT - INV# 6105244164	77.98
105074	VERIZON	49	C0091196	TELEPHONE	02/20/2025	SHERIFF - INV# 6105244164	3,051.77
						Totals:	**$910,339.55**

Department Approval

Admin Approval

Payment Request Verification - Online Voucher

COUNTY OF BARRON

Batch Year: 24 Department: EXECUTIVE Payment Request Date: 02/25/2025

Vendor	Vendor Name	Line	Voucher	Account Description	Date	Description	Amount
194948	RICCI DANIEL R	1	C0090900	CONSERVATION (CLIENT) PAYMENTS	01/30/2025	SWCD - 24BC033 WELL ABAND	665.00
298441	SGI	1	C0090901	TRANSPORTS	01/30/2025	MED EXAM - INV 10028	475.00
298441	SGI	2	C0090901	TRANSPORTS	01/30/2025	MED EXAM - INV 10028	475.00
103411	HONEYWELL	1	C0090902	CAPITAL EQUIPMENT-MAINTENANCE	01/30/2025	MAINT - INV# 5268976080	7,287.28
22632	RICE LAKE PRINTERY INC	1	C0091122	PRINTING	02/13/2025	COC - ENVELOPES INV# 54301	517.00
191019	RUSK COUNTY ADRC	1	C0091123	ADRC Overhead Rusk	02/13/2025	ADRC OVERHEAD - NOVEMBER	28,756.00
224782	ANOKA COUNTY TREASURY OFFIC	1	C0091124	PATHOLOGY	02/13/2025	ME - INV# AR022803 W.H.	2,500.00
224782	ANOKA COUNTY TREASURY OFFIC	2	C0091124	PATHOLOGY	02/13/2025	ME - INV# AR022804 M.T.	2,000.00
224782	ANOKA COUNTY TREASURY OFFIC	3	C0091124	PATHOLOGY	02/13/2025	ME - INV# AR022805 M.T.	3,500.00
224782	ANOKA COUNTY TREASURY OFFIC	4	C0091124	PATHOLOGY	02/13/2025	ME - INV# AR022864 W.H.	1,075.00
224782	ANOKA COUNTY TREASURY OFFIC	5	C0091124	PATHOLOGY	02/13/2025	ME - INV# AR022867 K.F.	800.00
						Totals:	**$48,050.28**

Department Approval

Admin Approval