Payment Request Verification - Online Voucher

COUNTY OF BARRON

Batch Year: 25 Department: EXECUTIVE Payment Request Date: 08/27/2025

Vendor	Vendor Name	Line	Voucher	Account Description	Date	Description	Amount
291838	AMAZON CAPITAL SERVICES INC	1	705531	EQUIPMENT	07/23/2025	USB C to USB 3 dongle 2pk	39.95
77089	CDW GOVERNMENT INC	1	705532	INVENTORY - TECHNOLOGY TONER	07/23/2025	HP 148A toner	581.25
6432	E O JOHNSON COMPANY INC	1	705533	Agency Overhead Office Supplies	07/23/2025	INV1790378	79.88
6432	E O JOHNSON COMPANY INC	1	705533	MAINTENANCE AGREEMENTS	07/23/2025	INV1790379	73.57
6432	E O JOHNSON COMPANY INC	1	705533	OFFICE SUPPLIES	07/23/2025	INV1786384	60.00
6432	E O JOHNSON COMPANY INC	1	705533	ADRC Overhead Small Items of Equipment	07/23/2025	INV1789638	192.47
6432	E O JOHNSON COMPANY INC	1	705533	SERVICE CONTRACT	07/23/2025	INV1790370	97.54
6432	E O JOHNSON COMPANY INC	1	705533	MAINTENANCE AGREEMENTS	07/23/2025	INV1790371	160.84
6432	E O JOHNSON COMPANY INC	1	705533	Agency Overhead Office Supplies	07/23/2025	INV1790372	620.13
6432	E O JOHNSON COMPANY INC	1	705533	EQUIPMENT REPAIR & MAINT.	07/23/2025	INV1790373	412.05
6432	E O JOHNSON COMPANY INC	1	705533	MISC REPAIR & MAINTENANCE	07/23/2025	INV1790374	564.99
6432	E O JOHNSON COMPANY INC	1	705533	OTHER SUPPLIES & EXPENSES	07/23/2025	INV1790375	379.94
6432	E O JOHNSON COMPANY INC	1	705533	MAINTENANCE AGREEMENTS	07/23/2025	INV1790376	193.59
6432	E O JOHNSON COMPANY INC	1	705533	REPAIR & EXPENSE	07/23/2025	INV1790377	93.49
6432	E O JOHNSON COMPANY INC	1	705533	Agency Overhead Office Supplies	07/23/2025	INV1790380	115.07
6432	E O JOHNSON COMPANY INC	1	705533	MAINTENANCE AGREEMENTS	07/23/2025	INV1790381	11.26
323624	VERSATERM PUBLIC SAFETY US IN	1	705534	CAPITAL EQUIPMENT-SHERIFF	07/23/2025	USB Cameras - IR Rear	141.00
291838	AMAZON CAPITAL SERVICES INC	1	705538	EQUIPMENT	07/30/2025	Dell Latitude 5420 Batteries	464.80
284203	DENNISON TECHNOLOGY GROUP	1	705539	CAPITAL EQUIPMENT-TECHNOLOGY CTR	07/30/2025	Breakout Cable	250.00
284203	DENNISON TECHNOLOGY GROUP	1	705539	CAPITAL EQUIPMENT-TECHNOLOGY CTR	07/30/2025	Shipping	22.53
291838	AMAZON CAPITAL SERVICES INC	1	705540	EQUIPMENT	07/30/2025	90 degree usb c adapter 2pk	20.97
291838	AMAZON CAPITAL SERVICES INC	1	705540	EQUIPMENT	07/30/2025	4k RFID Key Fob 10pk	33.66
168912	LARSEN ELECTRONICS	1	705541	REPAIRS	07/30/2025	2 Hrs Labor	130.00
319414	WSI TECHNOLOGIES	1	705579	CAPITAL EQUIPMENT-TECHNOLOGY CTR	08/06/2025	MySQL Server License	550.00
319414	WSI TECHNOLOGIES	1	705579	CAPITAL EQUIPMENT-TECHNOLOGY CTR	08/06/2025	MSSQL2022 CLient User	1,000.00
319414	WSI TECHNOLOGIES	1	705579	CAPITAL EQUIPMENT-TECHNOLOGY CTR	08/06/2025	MS SQL 2022 Server Client	500.00
319414	WSI TECHNOLOGIES	1	705579	CAPITAL EQUIPMENT-TECHNOLOGY CTR	08/06/2025	Remote Install	1,678.00
6432	E O JOHNSON COMPANY INC	1	705580	ADRC Overhead Small Items of Equipment	08/06/2025	INV1793414	533.50
6432	E O JOHNSON COMPANY INC	1	705580	MAINTENANCE AGREEMENTS	08/06/2025	INV1795421	569.92
6432	E O JOHNSON COMPANY INC	1	705580	Agency Overhead Office Supplies	08/06/2025	INV1796742	306.42
291838	AMAZON CAPITAL SERVICES INC	1	705588	EQUIPMENT	08/13/2025	8k fiber optic HDMI 25ft cable	58.88
305960	ID WHOLESALER	1	705589	EQUIPMENT	08/13/2025	HID 3150 iClasse Prox Cards 100pk	1,875.98
141984	ODP BUSINESS SOLUTIONS LLC	1	705590	INVENTORY - TECHNOLOGY TONER	08/13/2025	HP 37a toner	364.60
141984	ODP BUSINESS SOLUTIONS LLC	1	705590	INVENTORY - TECHNOLOGY TONER	08/13/2025	Discount	-5.47
291838	AMAZON CAPITAL SERVICES INC	1	705630	EQUIPMENT	08/20/2025	16k DisplayPort cable 25ft	26.59
291838	AMAZON CAPITAL SERVICES INC	1	705631	EQUIPMENT	08/20/2025	Dell Latitude 5420 Cover Case	22.75
150266	DELL MARKETING LP	1	705632	CAPITAL EQUIPMENT-TECHNOLOGY CTR	08/20/2025	Dell Pro Micro Plus MFF desktop	841.23
150266	DELL MARKETING LP	1	705632	CAPITAL EQUIPMENT-TECHNOLOGY CTR	08/20/2025	Dell Pro 14 PC14250 Laptop	2,646.42
240184	NETSMART TECHNOLOGIES, INC	1	705633	DHHS SOFTWARE	08/20/2025	Custom Form Creation	16,600.00
141984	ODP BUSINESS SOLUTIONS LLC	1	705634	INVENTORY - TECHNOLOGY TONER	08/20/2025	HP 210A black toner W2100A	84.99
182664	WCTA	1	C0092663	ASSIGNED RESERVE - EDUCATION GRANT	07/24/2025	TREAS - OCT 2025 CONF -	125.00
275034	MADSEN BENJAMIN	1	C0092664	RESTITUTION FUNDS	07/24/2025	DA - RESTITUTION/FITZPATRICK	1,499.00

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294861	WHENTOWORK INC	1	C0092665	OPERATING SUPPLIES	07/24/2025	MED EXAM - INV# 76808185-5-12-	165.00
241806	MCCLINTOCK RUSSELL	1	C0092666	PARK FEES - WALDO CARLSON	07/24/2025	CO PARKS - REFUND RES #20999	55.37
241806	MCCLINTOCK RUSSELL	2	C0092666	DUE TO STATE - SALES TAX	07/24/2025	CO PARKS - REFUND RES #20999	3.05
313254	HEALTHJOY LLC	1	C0092667	CONTRACTURAL SERVICES	07/24/2025	ADMIN - INV# 2023116565	1,844.10
307637	DELTA DENTAL OF WISCONSIN	1	C0092668	DELTA DENTAL - TRADITIONAL/HIGH	07/24/2025	ADMIN - DENTAL INSURANCE	11,823.36
307637	DELTA DENTAL OF WISCONSIN	2	C0092668	DELTA DENTAL - PREVENTIVE/LOW	07/24/2025	ADMIN - DENTAL INSURANCE	3,692.12
219711	TYLER CURTIS	1	C0092669	RESTITUTION FUNDS	07/24/2025	DA RESTITUTION - REPLACE	210.00
291838	AMAZON CAPITAL SERVICES INC	1	C0092687	TELEPHONE	07/31/2025	SHERIFF - INV# 1K9V-3VPL-RT31	934.59
291838	AMAZON CAPITAL SERVICES INC	2	C0092687	MAINTENANCE SUPPLIES	07/31/2025	MAINT - INV# 1FVL-31GL-7KWH	443.20
291838	AMAZON CAPITAL SERVICES INC	3	C0092687	TELEPHONE	07/31/2025	HWY - INV# 11YD-JVM7-3TV3	29.95
291838	AMAZON CAPITAL SERVICES INC	4	C0092687	OPERATING SUPPLIES	07/31/2025	ME - INV# 1NL9-K57V-73JT	47.44
291838	AMAZON CAPITAL SERVICES INC	5	C0092687	MATERIALS & SUPPLIES	07/31/2025	PARKS - CREDIT #1XQ9-WG6P-	-60.94
291838	AMAZON CAPITAL SERVICES INC	6	C0092687	OFFICE SUPPLIES	07/31/2025	CLERK - INV# 1MJD-KG1K-WQKR	19.99
291838	AMAZON CAPITAL SERVICES INC	7	C0092687	MAINTENANCE SUPPLIES	07/31/2025	MAINT - INV# 1XMP-RCH6-6GYW	211.02
291838	AMAZON CAPITAL SERVICES INC	8	C0092687	MATERIALS & SUPPLIES	07/31/2025	PARKS - INV# 16VW-3G7W-4NDC	10.45
291838	AMAZON CAPITAL SERVICES INC	9	C0092687	OFFICE SUPPLIES	07/31/2025	TREAS - INV# 1MTQ-Q7DL-C77F	55.16
291838	AMAZON CAPITAL SERVICES INC	10	C0092687	TELEPHONE	07/31/2025	SHERIFF - INV# 1CVV-YV7G-3NY3	22.15
291838	AMAZON CAPITAL SERVICES INC	11	C0092687	OFFICE SUPPLIES	07/31/2025	ADMIN - INV# 1P4G-C7GG-46YR	60.99
59854	DELUXE	1	C0092688	BOOKS	07/31/2025	ROD - INV# D090019	1,934.21
261572	SCHNEIDER CONSTRUCTION	1	C0092689	VEHICLE MAINTENANCE & REPAIRS	07/31/2025	SHERIFF - INV# 111	700.00
3417	WI COUNTIES ASSOCIATION	1	C0092690	TRAVEL	07/31/2025	CO BOARD - 2025 WCA	180.00
73113	FIDLAR TECHNOLOGIES	1	C0092691	ON-LINE ACCESS FEE PAYMNT TO FIDLAR	07/31/2025	ROD - 0240492-IN	164.25
215457	HESEBECK THERESA	1	C0092692	CONTRACTUAL SERVICES	07/31/2025	TREAS - TAX DEED PROPERTY	79.10
4405	CLIFTONLARSONALLEN, LLP	1	C0092693	ACCOUNTING & AUDITING	07/31/2025	ADMIN - INV# L251450529	7,035.00
25291	STATE REGISTRAR FOR VITAL STAT	1	C0092694	LEGAL (VITAL STATISTICS)	07/31/2025	CHILD SUPPORT - VITAL	10.00
246271	MCELROY RUSS	1	C0092740	PARK FEES - SOUTHWORTH	08/07/2025	CO PARKS - REFUND RES# 20839	54.98
246271	MCELROY RUSS	2	C0092740	DUE TO STATE - SALES TAX	08/07/2025	CO PARKS - REFUND RES# 20839	3.02
190802	CHIPPEWA VALLEY FORESTRY LLC	1	C0092741	CONTRACTUAL SERVICES	08/07/2025	FORESTRY - FORESTRY	568.56
160105	THE HORTON GROUP INC	1	C0092742	PROFESSIONAL SERVICES - CONSULTING	08/07/2025	ADMIN - INV# 126692 AUGUST	2,500.00
135615	WI REAL PROPERTY LISTERS ASSN	1	C0092743	ASSIGNED RESERVE - EDUCATION GRANT	08/07/2025	TREASURER - WRPLA 2025	140.00
66753	WI DEPT OF ADMINISTRATION	1	C0092744	DUE TO STATE - LAND RECORD FEES	08/07/2025	TREASURER - LAND RECORDING	5,404.00
4014	STATE OF WISCONSIN	1	C0092745	DUE TO STATE - CIRCUIT COURT SUIT TAX	08/07/2025	COC - JULY 2025 STATE SUIT TAX,	17,440.53
4014	STATE OF WISCONSIN	2	C0092745	DUE TO STATE - PENAL FINES	08/07/2025	COC - JULY 2025 STATE PENAL	13,215.34
4014	STATE OF WISCONSIN	3	C0092745	DUE TO STATE - PENALTY ASSESS SURCHARG	08/07/2025	COC - PEN, DRVIM, VWA&B,	58,027.99
4014	STATE OF WISCONSIN	4	C0092745	STATE OCCUPATIONAL LICENSE FEE	08/07/2025	COC - STATE OCCUPATIONAL	20.00
141984	ODP BUSINESS SOLUTIONS LLC	1	C0092746	OFFICE SUPPLIES	08/07/2025	ADMIN - OFFICE SUPPLIES	108.85
141984	ODP BUSINESS SOLUTIONS LLC	2	C0092746	OFFICE SUPPLIES	08/07/2025	WTE - OFFICE SUPPLIES	304.43
141984	ODP BUSINESS SOLUTIONS LLC	3	C0092746	OFFICE SUPPLIES	08/07/2025	LAND SERVICES - OFFICE	102.68
298093	BLUE DIAMOND PROPPANTS LLC	1	C0092747	SUNDRY TAX REFUND PAYABLE	08/07/2025	TREAS - TAX REFUND 040-3300-	2,716.04
244139	CORELOGIC	1	C0092748	SUNDRY TAX REFUND PAYABLE	08/07/2025	TREAS - TAX REFUND 211-8110-02-	32.00
244139	CORELOGIC	2	C0092749	SUNDRY TAX REFUND PAYABLE	08/07/2025	TREAS - TAX REFUND 044-2900-50	30.82
37222	CSP PROPERTY HOLDINGS LLC	1	C0092750	SUNDRY TAX REFUND PAYABLE	08/07/2025	TREAS - TAX REFUND 046-2900-20	323.94
61832	DAIRY STATE BANK	1	C0092751	SUNDRY TAX REFUND PAYABLE	08/07/2025	TREAS - 036-3100-07-000, 036-	779.92

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311111	FIRST NATIONAL COMMUNITY BAN	2	C0092752	SUNDRY TAX REFUND PAYABLE	08/07/2025	TREAS - TAX REFUND 024-0600-11	584.27
311111	FIRST NATIONAL COMMUNITY BAN	1	C0092753	SUNDRY TAX REFUND PAYABLE	08/07/2025	TREAS - TAX REFUND 018-0800-07	3,101.29
197815	HARPER JOEL	1	C0092754	SUNDRY TAX REFUND PAYABLE	08/07/2025	TREAS - TAX REFUND 038-4045-18	1,735.77
223115	HARRISON SCOTT	1	C0092755	SUNDRY TAX REFUND PAYABLE	08/07/2025	TREAS - 016-2300-12,10-000, 030-	867.53
193321	KRAMER TIMOTHY & JUDITH	1	C0092756	SUNDRY TAX REFUND PAYABLE	08/07/2025	TREAS - TAX REFUND 012-1600-07	535.71
268305	LERETA	1	C0092757	SUNDRY TAX REFUND PAYABLE	08/07/2025	TREAS - TAX REFUND 026-2900-09	32.01
297437	NATIONSTAR MORTGAGE LLC	1	C0092758	SUNDRY TAX REFUND PAYABLE	08/07/2025	TREAS - TAX REFUND 212-1200-18	185.43
212083	PITTS DOUGLAS & MATTIE	1	C0092759	SUNDRY TAX REFUND PAYABLE	08/07/2025	TREAS - TAX REFUND 046-1500-	4.00
315842	RINDSIG GREGORY	1	C0092760	SUNDRY TAX REFUND PAYABLE	08/07/2025	TREAS - TAX REFUND 038-0300-13	10.00
193526	SALSBURY CHRISTINA MARIE	1	C0092761	SUNDRY TAX REFUND PAYABLE	08/07/2025	TREAS - TAX REFUND MULTIPLE	660.01
305030	SCHEPS DANIEL & VALERI	1	C0092762	SUNDRY TAX REFUND PAYABLE	08/07/2025	TREAS - TAX REFUND 002-0200-08	90.00
277045	SCHILLING TODD ALLEN	1	C0092763	SUNDRY TAX REFUND PAYABLE	08/07/2025	TREAS - TAX REFUND 002-0500-29	32.01
3557	STERLING BANK	1	C0092764	SUNDRY TAX REFUND PAYABLE	08/07/2025	TREAS - TAX REFUNDS MULTIPLE	6,939.86
184187	THOMPSON JOEL J	1	C0092765	SUNDRY TAX REFUND PAYABLE	08/07/2025	TREAS - TAX REFUND 028-2800-93	154.91
199478	VELOSA JORGE & SIGURDSON DO	1	C0092766	SUNDRY TAX REFUND PAYABLE	08/07/2025	TREAS - TAX REFUND 008-0200-26	32.01
275107	WALDON CURTIS	1	C0092767	SUNDRY TAX REFUND PAYABLE	08/07/2025	TREAS - TAX REFUND 002-0700-04	19.42
262579	WANG THOMAS & DAWN	1	C0092768	SUNDRY TAX REFUND PAYABLE	08/07/2025	TREAS - TAX REFUND 002-0700-39	18.00
273139	WICKERSHEIM CODY & MEGAN	1	C0092769	SUNDRY TAX REFUND PAYABLE	08/07/2025	TREAS - TAX REFUND 024-2800-	244.23
96075	WILLGER WILMA	1	C0092770	SUNDRY TAX REFUND PAYABLE	08/07/2025	TREAS - 032-1200-05-000, 032-	30.00
25291	STATE REGISTRAR FOR VITAL STAT	1	C0092771	LEGAL (VITAL STATISTICS)	08/07/2025	CHILD SUPPORT - VITAL	20.00
117196	J&A NORTHWEST CONSTRUCTION	1	C0092772	ASSIGNED RESERVE - ALL INSURANCES	08/07/2025	ADMIN - METAL ROOF	27,700.00
291838	AMAZON CAPITAL SERVICES INC	1	C0092773	OFFICE SUPPLIES	08/07/2025	CLERK - INV# 1P4L-3G9H-C7JR	13.96
291838	AMAZON CAPITAL SERVICES INC	2	C0092773	OFFICE SUPPLIES	08/07/2025	CLERK - INV# 14CJ-R3WR-3VFC	36.90
291838	AMAZON CAPITAL SERVICES INC	3	C0092773	OFFICE SUPPLIES	08/07/2025	CLERK - INV# 1K6P-6NHG-H7KJ	45.46
291838	AMAZON CAPITAL SERVICES INC	4	C0092773	OFFICE SUPPLIES	08/07/2025	CLERK - INV# 1J1H-KMQF-T1MW	15.97
3964	DEPT OF ADMINISTRATION	1	C0092931	RECRUITMENT	08/14/2025	ADMIN - INV# 505-0000103912	280.00
274259	APG MEDIA OF WISCONSIN LLC	1	C0092932	PUBLISHING	08/14/2025	CO BOARD - INV# RLC509-0725	1,100.00
426	BELL PRESS INC	1	C0092933	PUBLISHING	08/14/2025	CO BOARD - REF# 00011647	217.00
744	CHETEK ALERT INC	1	C0092934	PUBLISHING	08/14/2025	CO BOARD - 7/31/25	195.00
22632	RICE LAKE PRINTERY INC	1	C0092935	PRINTING & DUPLICATION	08/14/2025	CO CLERK - INV# 54925	1,335.00
274259	APG MEDIA OF WISCONSIN LLC	1	C0092936	RECRUITMENT	08/14/2025	CO CLERK - INV# RLC508-0725	86.92
60879	OFFICE ENTERPRISES INC	1	C0092937	POSTAGE METER - GC	08/14/2025	ADMIN - INV# 582355	1,073.00
182389	L & M MCS INC	1	C0092938	POSTAGE METER - GC	08/14/2025	ADMIN - POSTAGE METER - GC	233.73
182389	L & M MCS INC	2	C0092938	POSTAGE METER - JC	08/14/2025	ADMIN - POSTAGE METER - JC	199.23
311642	QUADIENT INC	1	C0092939	POSTAGE METER - GC	08/14/2025	ADMIN - INV# 61983761	600.00
22632	RICE LAKE PRINTERY INC	1	C0092940	OFFICE SUPPLIES	08/14/2025	WTE - INV# 54905	196.00
1015	CUMBERLAND ADVOCATE	1	C0092941	VEHICLE EXPENSE-ADMINISTRATION	08/14/2025	ADMIN - INV# 25939	61.00
73105	ICCPA	1	C0092942	RECRUITMENT	08/14/2025	ADMIN - ADVERTISER # 224	199.20
21741	BURNETT CO SHERIFF DEPARTME	1	C0092961	PAPER SERVICE	08/14/2025	DA - PROCESS # 25-231	75.00
39004	CHIPPEWA CO CLERK OF COURT	1	C0092962	COPYING/DUPLICATING	08/14/2025	DA - CASE# 18CF167	12.50
174181	DANE COUNTY CLERK OF COURT	1	C0092963	COPYING/DUPLICATING	08/14/2025	DA - INV# 25JSO7315	7.50
96172	DUPRE MARY C	1	C0092964	TRANSCRIPTION	08/14/2025	DA - CASE# 24 CF 343	87.50
247766	MONROE CO CLERK OF COURTS	1	C0092965	COPYING/DUPLICATING	08/14/2025	DA - CASE# 25CF127 & 24CF623	12.50

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171549	OSTENSON ALISON A	1	C0092966	TRANSCRIPTION	08/14/2025	DA - CASE# 25CM151	12.00
171549	OSTENSON ALISON A	1	C0092967	TRANSCRIPTION	08/14/2025	DA - CASE# 25CF68	100.00
171549	OSTENSON ALISON A	1	C0092968	TRANSCRIPTION	08/14/2025	DA - CASE# 25CF165	24.00
171549	OSTENSON ALISON A	1	C0092969	TRANSCRIPTION	08/14/2025	DA - CASE# 25CF166	52.00
14095	POLK CO SHERIFF'S OFFICE	1	C0092970	PAPER SERVICE	08/14/2025	DA - PROCESS# 2025-00000329	140.00
208035	SAWYER CO CLERK OF COURT	1	C0092971	COPYING/DUPLICATING	08/14/2025	DA - INV NATHAN HANSON	15.75
208035	SAWYER CO CLERK OF COURT	1	C0092972	COPYING/DUPLICATING	08/14/2025	DA - COPIES	12.00
206857	WILTROUT JENNIFER	1	C0092973	TRANSCRIPTION	08/14/2025	DA - CASE# 24CF343	68.75
206857	WILTROUT JENNIFER	1	C0092974	TRANSCRIPTION	08/14/2025	DA - CASE# 24CF343	184.25
18422	WI STATE LABORATORY OF HYGIE	1	C0092975	EXPERT WITNESSES	08/14/2025	DA - INV# 812823	119.86
258911	REALIVING LLC	1	C0092976	CONTRACTED SERVICES - EAP	08/14/2025	ADMIN - EAP SESSION 7/9/25	200.00
224782	ANOKA COUNTY TREASURY OFFIC	1	C0092977	PATHOLOGY	08/14/2025	MED EXAM - INV AR023336	800.00
7846	CITY OF RICE LAKE	1	C0092978	SPECIAL ASSESSMENT DUE MUNIS - 2023	08/14/2025	TREAS - PMT OF 2023 SPECIALS	343.33
7846	CITY OF RICE LAKE	2	C0092978	INTEREST ON TAXES	08/14/2025	TREAS - PMT OF 2023 SPECIALS	61.80
7846	CITY OF RICE LAKE	1	C0092979	SPECIAL ASSESSMENT DUE MUNIS - 2022	08/14/2025	TREAS - PMT OF 2022 SPECIALS	160.69
7846	CITY OF RICE LAKE	2	C0092979	INTEREST ON TAXES	08/14/2025	TREAS - PMT OF 2022 SPECIALS	48.21
7692	VILLAGE OF CAMERON	1	C0092980	SPECIAL ASSESSMENT DUE MUNIS - 2023	08/14/2025	TREAS - PMT OF 2023 SPECIALS	576.47
7692	VILLAGE OF CAMERON	2	C0092980	INTEREST ON TAXES	08/14/2025	TREAS - PMT OF 2023 SPECIALS	103.76
313254	HEALTHJOY LLC	1	C0092981	CONTRACTURAL SERVICES	08/14/2025	ADMIN - INV# 2023132173	800.00
258148	RUSK COUNTY TRANSIT COMMISSI	1	C0092982	ASSIGNED RESERVE - AID TO VET'S	08/14/2025	VETERAN'S - INV# 13802	300.00
175862	LAKEVIEW CEMETERY ASSOC	1	C0092983	ASSIGNED RESERVE-CARE OF VET'S GRAVE	08/14/2025	VETERAN'S - LAKESIDE	321.00
298441	SGI	1	C0092984	TRANSPORTS	08/14/2025	MED EXAM - TRANSPORT INV#	950.00
240796	ASE ENVIRONMENTAL LLC	1	C0092985	ACCOUNTS RECEIVABLE	08/14/2025	WTE - OVERPAYMENT REFUND	8,345.00
307190	DIVERSIFIED SERVICES NETWORK	1	C0092986	ACCOUNTING & AUDITING	08/14/2025	ADMIN - FY2024 INDIRECT COST	6,700.00
317560	INNOVATIVE OFFICE SOLUTIONS L	1	C0092987	OTHER OFFICE SUPPLIES	08/14/2025	SHERIFF - ACCT NB06743	78.88
317560	INNOVATIVE OFFICE SOLUTIONS L	2	C0092987	OTHER OFFICE SUPPLIES	08/14/2025	SHERIFF - ACCT NB06743	222.38
317560	INNOVATIVE OFFICE SOLUTIONS L	3	C0092987	OFFICE SUPPLIES	08/14/2025	SHERIFF - ACCT NB06743	11.90
191019	RUSK COUNTY ADRC	1	C0092988	ADRC Overhead Rusk	08/14/2025	ADRC OVERHEAD - MAY 2025	37,196.00
31836	SECURIAN FINANCIAL GROUP INC	1	C0092989	LIFE INSURANCE DEDUCTIONS	08/14/2025	ADMIN - LIFE INSUR SEPT 2025	6,292.08
31836	SECURIAN FINANCIAL GROUP INC	2	C0092989	LIFE INSURANCE-EMPLOYER SHARE	08/14/2025	ADMIN - LIFE INSUR SEPT 2025	1,904.25
25291	STATE REGISTRAR FOR VITAL STAT	1	C0092990	LEGAL (VITAL STATISTICS)	08/14/2025	CHILD SUPPORT - VITAL	30.00
105074	VERIZON	1	C0092991	TELEPHONE	08/14/2025	COURTS - INV#6119266793	20.81
105074	VERIZON	2	C0092991	Agency Overhead Telephone	08/14/2025	HHS - INV#6119266793	41.63
105074	VERIZON	3	C0092991	TELEPHONE	08/14/2025	HWY - INV#6119266793	124.90
105074	VERIZON	4	C0092991	TELEPHONE	08/14/2025	PARKS - INV#6119266793	20.82
105074	VERIZON	5	C0092991	TELEPHONE	08/14/2025	EM - INV#6119266794	37.99
105074	VERIZON	6	C0092991	TELEPHONE	08/14/2025	ADMIN - INV#6120232376	40.97
105074	VERIZON	7	C0092991	TELEPHONE	08/14/2025	ADRC - INV#6120232376	12.36
105074	VERIZON	8	C0092991	TELEPHONE	08/14/2025	ADRC - INV#6120232376	0.12
105074	VERIZON	9	C0092991	TELEPHONE	08/14/2025	ADRC - INV#6120232376	1.62
105074	VERIZON	10	C0092991	TELEPHONE	08/14/2025	ADRC - INV#6120232376	1.18
105074	VERIZON	11	C0092991	TELEPHONE	08/14/2025	ADRC - INV#6120232376	0.96
105074	VERIZON	12	C0092991	TELEPHONE	08/14/2025	ADRC - INV#6120232376	45.32

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Vendor	Vendor Name	Line	Voucher	Account Description	Date	Description	Amount
105074	VERIZON	13	C0092991	TELEPHONE	08/14/2025	ADRC - INV#6120232376	9.58
105074	VERIZON	14	C0092991	TELEPHONE	08/14/2025	ADRC - INV#6120232376	0.07
105074	VERIZON	15	C0092991	TELEPHONE	08/14/2025	ADRC - INV#6120232376	40.29
105074	VERIZON	16	C0092991	ADRC Overhead Telephone	08/14/2025	ADRC - INV#6120232376	40.34
105074	VERIZON	17	C0092991	TELEPHONE	08/14/2025	CORP - INV#6120232376	12.22
105074	VERIZON	18	C0092991	TELEPHONE	08/14/2025	CHILD SUPPORT -	12.22
105074	VERIZON	19	C0092991	PROGRAMMING	08/14/2025	CO CLERK - INV#6120232376	40.29
105074	VERIZON	20	C0092991	TELEPHONE	08/14/2025	DA - INV#6120232376	52.01
105074	VERIZON	21	C0092991	TELEPHONE	08/14/2025	BCEDC - INV#6120232376	47.76
105074	VERIZON	22	C0092991	FTCE Telephone	08/14/2025	HHS - INV#6120232376	90.64
105074	VERIZON	23	C0092991	Birth to Three-Telephone-Non SPC	08/14/2025	HHS - INV#6120232376	140.87
105074	VERIZON	24	C0092991	Enviro Health Sanitarian - Telephone	08/14/2025	HHS - INV#6120232376	90.64
105074	VERIZON	25	C0092991	DNR Wells Telephone	08/14/2025	HHS - INV#6120232376	40.29
105074	VERIZON	26	C0092991	WIC-Telephone-Non SPC	08/14/2025	HHS - INV#6120232376	0.07
105074	VERIZON	27	C0092991	WIC BF Telephone	08/14/2025	HHS - INV#6120232376	45.32
105074	VERIZON	28	C0092991	ARPA Phone	08/14/2025	HHS - INV#6120232376	45.29
105074	VERIZON	29	C0092991	FDTC Telephone	08/14/2025	HHS - INV#6120232376	22.65
105074	VERIZON	30	C0092991	BFI PrchServ Telephone	08/14/2025	HHS - INV#6120232376	11.32
105074	VERIZON	31	C0092991	ARPA Phone	08/14/2025	HHS - INV#6120232376	11.32
105074	VERIZON	33	C0092991	S.S. Overhead Telephone	08/14/2025	HHS - INV#6120232376	2,284.34
105074	VERIZON	34	C0092991	TELEPHONE	08/14/2025	HWY - INV#6120232376	45.32
105074	VERIZON	35	C0092991	TELEPHONE	08/14/2025	HWY - INV#6120232376	45.32
105074	VERIZON	36	C0092991	TELEPHONE	08/14/2025	HWY - INV#6120232376	40.34
105074	VERIZON	37	C0092991	TELEPHONE	08/14/2025	HWY - INV#6120232376	37.99
105074	VERIZON	38	C0092991	TELEPHONE	08/14/2025	HWY - INV#6120232376	40.29
105074	VERIZON	39	C0092991	TELEPHONE	08/14/2025	HWY - INV#6120232376	45.32
105074	VERIZON	40	C0092991	TELEPHONE	08/14/2025	HWY - INV#6120232376	45.32
105074	VERIZON	41	C0092991	TELEPHONE	08/14/2025	HWY - INV#6120232376	37.99
105074	VERIZON	42	C0092991	TELEPHONE	08/14/2025	HWY - INV#6120232376	45.32
105074	VERIZON	43	C0092991	TELEPHONE	08/14/2025	HWY - INV#6120232376	37.99
105074	VERIZON	44	C0092991	TELEPHONE	08/14/2025	LAND SVCS - INV#6120232376	449.01
105074	VERIZON	45	C0092991	TELEPHONE	08/14/2025	MAINT - INV#6120232376	140.93
105074	VERIZON	46	C0092991	TELEPHONE	08/14/2025	ME - INV#6120232376	227.28
105074	VERIZON	47	C0092991	TELEPHONE	08/14/2025	PARKS - INV#6120232376	37.41
105074	VERIZON	48	C0092991	TELEPHONE & TELEPHONE MAINTENANCE	08/14/2025	IT - INV#6120232376	145.97
105074	VERIZON	49	C0092991	INTERNET	08/14/2025	IT - INV#6120232376	78.00
105074	VERIZON	50	C0092991	TELEPHONE	08/14/2025	SHERIFF - INV#6120232376	2,942.68
1856	DON JOHNSON MOTORS INC	1	C0092992	CAPITAL EQUIPMENT - AUTOMOTIVE	08/14/2025	ADMIN - 2025 CHEVY EQUINOX	29,753.40
318205	ATTOLLES LAW SC	1	C0092993	PROFESSIONAL SERVICES	08/14/2025	ADMIN - STMT 4280	5,006.50
318205	ATTOLLES LAW SC	1	C0092994	PROFESSIONAL SERVICES	08/14/2025	ADMIN - STMT 4387	2,154.00
142344	WISCONSIN ELEVATOR INSPECTIO	1	C0092995	CONTRACTUAL SERVICES	08/14/2025	MAINT - ANNUAL INSPECTION	625.00
						Totals:	**$326,081.23**

Payment Request Verification - Online Voucher

COUNTY OF BARRON

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Vendor	Vendor Name	Line	Voucher	Account Description	Date	Description	Amount
230375	CTVSO ASSOC OF WI INC	1	C0093042	CONFERENCE/REGISTRATION FEES	08/21/2025	VETERAN'S - FALL CONF -	150.00
230375	CTVSO ASSOC OF WI INC	2	C0093042	MEMBERSHIP DUES	08/21/2025	VETERAN'S - FALL CONF -	100.00
230375	CTVSO ASSOC OF WI INC	3	C0093042	MEALS & LODGING	08/21/2025	VETERAN'S - FALL CONF -	100.00
307637	DELTA DENTAL OF WISCONSIN	1	C0093043	DELTA DENTAL - TRADITIONAL/HIGH	08/21/2025	ADMIN - DENTAL INSUR SEPT	11,986.16
307637	DELTA DENTAL OF WISCONSIN	2	C0093043	DELTA DENTAL - PREVENTIVE/LOW	08/21/2025	ADMIN - DENTAL INSUR SEPT	3,651.08
70009	WI DEPT OF JUSTICE	1	C0093044	EDUCATION & TRAINING	08/21/2025	SHERIFF - D12025-072025-1116-	650.00
286273	BLACK MOUNTAIN PLASTICS CORP	1	C0093045	LAB & MEDICAL SUPPLIES	08/21/2025	MED EXAM - INV# 3601	900.00
293849	HOLZER JEFF	1	C0093046	PARK FEES - SOUTHWORTH	08/21/2025	TREAS - REFUND RES# 20920	82.67
293849	HOLZER JEFF	2	C0093046	DUE TO STATE - SALES TAX	08/21/2025	TREAS - REFUND RES# 20920	4.55
2585	PAUL'S SHEET METAL INC	1	C0093047	UWEC-BC ROOF REPLACEMENT	08/21/2025	UWEC - ROOF INSTALLATION	198,419.00
216941	WRDA	1	C0093048	TRAVEL & EXPENSE	08/21/2025	ROD - WRDA FALL CONF	125.00
298441	SGI	1	C0093049	TRANSPORTS	08/21/2025	MED EXAM - INV# 10874	950.00
233765	WCMEA	1	C0093050	REGISTRATION FEES	08/21/2025	ME - MEMBERSHIP - DUNSTON	30.00
233765	WCMEA	2	C0093050	REGISTRATION FEES	08/21/2025	ME - MEMBERSHIP - MOIN	30.00
233765	WCMEA	3	C0093050	REGISTRATION FEES	08/21/2025	ME - MEMBERSHIP - GILBERT	30.00
233765	WCMEA	4	C0093050	REGISTRATION FEES	08/21/2025	ME - MEMBERSHIP -	30.00
						Totals:	**$217,238.46**

Department Approval

Admin Approval