

February 2024
HIGHWAY COMMITTEE MEETING
March 7, 2024

<u>DATE:</u>	<u>VOUCHER NUMBER(S)</u>	<u>AMOUNT</u>
02/01/2024	20240023 to 20240034	\$138,910.43
02/08/2024	20240035 to 20240068	\$158,646.86
02/15/2024	20240069 to 20240087	\$640,441.12
02/22/2024	20240088 to 20240100	\$150,578.10
02/29/2024	20240101 to 20240112	\$70,912.50
02/29/2024	20240113 to 20240128	<u>\$37,293.62</u>
SUBTOTAL:		\$1,196,782.63
LESS: VOIDED CHECKS:		<u>\$0.00</u>
GRAND TOTAL:		<u><u>\$1,196,782.63</u></u>

COUNTY OF BARRON
 Payment Request Edit
 On-Line Vouchers

Vendor No/Name	Line#	voucher#	Account Desc	Date	Description	Amount
97098 AEGIS CORPORATION	1	20240023	PUBLIC LIABILITY	02/01/24	INV 7610 - UNDER GROUND TANK LI	2,640.92
256021 AUTO VALUE BARRON	1	20240024	MACH & EQUIP PART	02/01/24	PARTS - JANUARY 2024	781.79
256021 AUTO VALUE BARRON	2	20240024	CREW TOOLS	02/01/24	PARTS - JANUARY 2024	46.77
256021 AUTO VALUE BARRON	3	20240024	OTHER SUPPLIES & EXPENSES	02/01/24	PARTS - JANUARY 2024	153.57
256021 AUTO VALUE BARRON	4	20240024	MACHINERY & EQUIP PARTS	02/01/24	PARTS - JANUARY 2024	4.80
256021 AUTO VALUE BARRON	5	20240024	MACHINERY & EQUIP PARTS	02/01/24	PARTS - JANUARY 2024	11.90
256021 AUTO VALUE BARRON	6	20240024	MACHINERY & EQUIP PARTS	02/01/24	PARTS - JANUARY 2024	20.58
256021 AUTO VALUE BARRON	7	20240024	MACHINERY & EQUIP PARTS	02/01/24	PARTS - JANUARY 2024	65.99
256021 AUTO VALUE BARRON	8	20240024	MACHINERY & EQUIP PARTS	02/01/24	PARTS - JANUARY 2024	21.34
256021 AUTO VALUE BARRON	9	20240024	MACHINERY & EQUIP PARTS	02/01/24	PARTS - JANUARY 2024	8.99
80675 BADGER STEEL & FABRICATING INC	1	20240025	MACHINERY & EQUIP PARTS	02/01/24	INV 107854 - STEEL	91.55
82465 COMPASS MINERALS	1	20240026	SALT	02/01/24	INV 1275306 - SALT	8,691.51
82465 COMPASS MINERALS	2	20240026	SALT	02/01/24	INV 1275312 - SALT	2,202.28
82465 COMPASS MINERALS	3	20240026	SALT	02/01/24	INV 1274505 - SALT	2,193.24
82465 COMPASS MINERALS	4	20240026	SALT	02/01/24	INV 1273111 - SALT	6,596.90
82465 COMPASS MINERALS	5	20240026	SALT	02/01/24	INV 1273761 - SALT	13,280.65
82465 COMPASS MINERALS	6	20240026	SALT	02/01/24	INV 1272602 - SALT	2,202.28
82465 COMPASS MINERALS	7	20240026	SALT	02/01/24	INV 1280354 - SALT	13,277.94
82465 COMPASS MINERALS	8	20240026	SALT	02/01/24	INV 1276190 - SALT	11,038.56
82465 COMPASS MINERALS	9	20240026	SALT	02/01/24	INV 1277667 - SALT	24,444.98
82465 COMPASS MINERALS	10	20240026	SALT	02/01/24	INV 1281039 - SALT	4,331.28
82465 COMPASS MINERALS	11	20240026	SALT	02/01/24	INV 1279162 - SALT	6,656.61
296546 ENERGY SOLUTION PARTNERS LLC	1	20240027	GASOLINE & DIESEL FUEL	02/01/24	INV 149751 - 7500 GAL DSL, 1/26	17,895.63
296546 ENERGY SOLUTION PARTNERS LLC	2	20240027	MOTOR FUEL TAX	02/01/24	INV 149751 - TAX ON 7500 GAL DS	2,317.50
166286 GENERAL COMMUNICATIONS INC	1	20240028	NEW EQUIPMENT	02/01/24	INV 328048 - NEW RADIOS	2,406.40
166286 GENERAL COMMUNICATIONS INC	2	20240028	MACHINERY & EQUIP PARTS	02/01/24	INV 328048 - ANTENNA ADAPTER	12.50
166286 GENERAL COMMUNICATIONS INC	3	20240028	MACHINERY & EQUIP PARTS	02/01/24	INV 328048 - ANTENNA ADAPTER	12.50
166286 GENERAL COMMUNICATIONS INC	4	20240028	NEW EQUIPMENT	02/01/24	INV 328446 - NEW RADIOS	2,027.57
345 JENNIE-O TURKEY STORE, BARRON SUP	1	20240029	MACHINERY & EQUIP PARTS	02/01/24	INV 10125349 - ADAPTER, COUPLER	37.14
109193 MENARDS - RICE LAKE STORE	1	20240030	CREW TOOLS	02/01/24	INV 42790 - CLEANSER, BROOM	92.66
109193 MENARDS - RICE LAKE STORE	2	20240030	OTHER SUPPLIES & EXPENSES	02/01/24	INV 42790 - CAULK, KNIFE	57.77
109193 MENARDS - RICE LAKE STORE	3	20240030	OTHER SUPPLIES & EXPENSES	02/01/24	INV 42790 - MENARDS REBATE	-40.63
109193 MENARDS - RICE LAKE STORE	4	20240030	OTHER SUPPLIES & EXPENSES	02/01/24	INV 43051 - HOOK, GLUE, TAPE	63.14
109193 MENARDS - RICE LAKE STORE	5	20240030	OTHER SUPPLIES & EXPENSE	02/01/24	INV 43051 - LIGHT	25.49
109193 MENARDS - RICE LAKE STORE	6	20240030	MACHINERY & EQUIPMENT PARTS	02/01/24	INV 43302 - CONDUIT, SCREWS, PA	23.02
109193 MENARDS - RICE LAKE STORE	7	20240030	OTHER SUPPLIES & EXPENSE	02/01/24	INV 43308 - BULBS	99.90
109193 MENARDS - RICE LAKE STORE	8	20240030	MACHINERY & EQUIP PARTS	02/01/24	INV 43308 - LIGHTS	49.99
109193 MENARDS - RICE LAKE STORE	9	20240030	OTHER SUPPLIES & EXPENSES	02/01/24	INV 43308 - TOOLS	70.13
109193 MENARDS - RICE LAKE STORE	10	20240030	OTHER SUPPLIES & EXPENSE	02/01/24	INV 43385 - SCREWS	9.16
109193 MENARDS - RICE LAKE STORE	11	20240030	CREW TOOLS	02/01/24	INV 43385 - CREEPER, PUSHER	75.31
109193 MENARDS - RICE LAKE STORE	12	20240030	MACHINERY & EQUIP PARTS	02/01/24	INV 43719 - PARTS, CONNECTORS	81.83