Notice of Public Meeting

AGENDA

Committee:	Buffalo County Highway Committee
Date:	Tuesday, January 20, 2026
Time:	8:00 a.m.
Location:	Highway Committee Room, S1672 State Road 37, Alma, WI
Remote Access:	**Join the meeting now**

This meeting is open to the public, but portions of the meeting may be closed if this notice indicates that the committee may convene in closed session.

The following matters may be reviewed, discussed and acted upon at this meeting, but deviations from the order shown may occur:

1.	Review/Discussion/Action	Call to Order
2.	Review/Discussion/Action	Roll Call of Members
3.	Review/Discussion/Action	Public Comments Regarding Posted Agenda Items
4.	Review/Discussion/Action	Previous Meeting Minutes
5.	Review/Discussion/Action	Vouchers
6.	Review/Discussion/Action	Staffing: a. Update on Highway Maintenance Worker Positions
7.	Review/Discussion/Action	Equipment: a. Bomag RS 500 Trade Update b. Mower Tractor Bid Opening c. Samsara GPS Update d. Universal Equipment Contract Discussion
8.	Review/Discussion/Action	Buildings & Grounds: a. Fuel Contract Bid Opening (8:30 a.m)
9.	Review/Discussion/Action	Roads & Bridges: a. Winter Maintenance Update & Concerns
10.	Review/Discussion	Safety/Risk Management Update
11.	Review/Discussion	Financial Update
12.	Review/Discussion	Commissioner's Report
13.	Review/Discussion	Committee Chair Report
14.	Review/Discussion	County Administrator Report
15.	Review/Discussion/Action	Public Comment Not Related to Agenda Items
16.	Review/Discussion/Action	Next Meeting Date and Time:
17.	Review/Discussion/Action	Adjournment

Date: January 12, 2026

CHRIS LINDSTROM, CHAIR

____*Danielle Radsek*________________________
By: Danielle Radsek, Account Clerk

Board Members: If unable to attend, please contact the Chair. If the Chair is unavailable, please contact the County Clerk's Office at 608-685-6209. If the Chair and the County Clerk are not available, please call the Administrative Coordinator at 608-685-6234.

Persons with Disabilities: Buffalo County shall attempt to provide reasonable accommodations to the public for access to its public meetings, provided reasonable notice of special need is given. If you require special accommodations to attend this meeting, please contact the County Clerk's Office at 608-685-6209.

Public Access to the Courthouse: The South Entrance will be the only access to the building after 4:30 p.m.

Persons who are members of another governmental body, but who are not members of this committee, may attend this meeting. Their attendance could result in a quorum of another governmental body being present. Such a quorum is unintended, and they are not meeting to exercise the authority, duties, or responsibilities of any other governmental body.

BUFFALO COUNTY MINUTES

Committee of the Board: Buffalo County Highway Committee

Date of the Meeting: Tuesday, December 9, 2025

Chairman Mr. Lindstrom called the meeting to order at 8:00 a.m. in the conference room of the Buffalo County Highway Department, Alma, Wisconsin.

Board Members Present: Mr. Michaels, Mr. Lindstrom, Mr. Weiss, Mr. Ruff, and Mr. Sendelbach

Others Present for All or Parts of the Meeting: Kelly Johnston, Karl Noeldner, Lee Engfer, Bennett Olson and Steve Wall

Public Comments regarding Agenda Items: None

Review/Discussion/Action - Minutes of the Previous Meeting: A motion was made by Mr. Ruff, seconded by Mr. Sendelbach to approve the minutes of the previous meeting, November 10, 2025. Carried.

Review/Discussion/Action - Monthly Vouchers #31452 through #31525 totaling $664,778.82 were reviewed**.** A motion was made by Mr. Michaels, seconded by Mr. Ruff, to approve the monthly vouchers as presented. Carried.

Review/Discussion/Action – Staffing:

a. Heavy Equipment Operator/Highway Maintenance Worker-The Commissioner stated that the Heavy Equipment Operator positions would be awarded based on 2025 hours using heavy equipment. In the process of refilling the Highway Maintenance worker positions. An internal posting for the Waumandee shop opening was done. Andrew Armstrong wishes to move to the Waumandee Shop from Fountain City. This then creates an opening for the split position at the Fountain City Shop.

Review/Discussion/Action– Equipment:

a. Bomag RS 500 Update- Mr. Lindstrom made a motion to move ahead with the trade of the Bomag RS 500 for the Case Minotar Skidsteer and see about extra attachments, the existing bill, and anything else we can get for an even trade. Mr. Ruff seconded. Roll Call Vote, Mr. Lindstrom yes, Mr. Ruff yes, Mr. Michaels yes, Mr. Weiss yes, Mr. Sendelbach yes.
b. Mower Tractor Bids Discussion- Get bids from Lindstrom Equipment, Tractor Central and Johnson Tractor for 125hp 4x4 Tractor and a Land Pride pull behind bat wing mower.
c. State Truck Equipment Bids Discussion- Discussion about signing a contract with Universal Truck Equipment. Check with Universal Truck to come to the January 2026 meeting to have a discussion and answer any questions.
d. Samsara GPS Update- Discussion about the different options. $21 per month for GPS tracking, $31 per month for GPS and diagnostics. Will do a trial run on two State and two County trucks with GPS, diagnostics and cameras for about a month.

Review/Discussion/Action– Roads & Bridges:

a. Ground Penetration Radar (GPR) Update- All roads have been completed in three days. Will be working with GIS to get all the information downloaded onto a mapping system.

Review/Discussion/Action– Composite Rates:

a. Discussion and signed the agreement.

Review/Discussion/Action– RT Vision:

a. On hold for now. Other things need to be taken care of first.

Review/Discussion– Safety/Risk Management Update:

a. Plow Truck was hit from behind on the morning of 12/9/2025. No damage to the County Truck. Cosmetic damage to the car.

Review/Discussion– Financial Update:

a. October is almost completed and some of November is done.

Commissioner's Report- There were a lot of breakdowns during the first snowstorm and multiple truck issues. The welding units on both service trucks are not working, need to get them looked at. Continuing to make brine and salt sand between snowstorms.

Committee Chair Report – Nothing to report

County Administrator Report- Nothing to report

Public Comments- Fuel prices are down in December. Add fuel bids to January agenda.

Next Meeting – The next meeting will be Tuesday January 20, 2026, at 8:00 a.m.

Adjourned

Respectfully submitted,

Acting Secretary
Kelly Johnston

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total

Vendor: 07975 - ALLIED COOPERATIVE — Vendor Total: **1,767.62**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
10495	Invoice	12/10/2025	11/12/2025	12/10/2025	11/12/2025	747.62	0.00	0.00	0.00	747.62
LP GAS-ALMA OFFICE/SHOP		AP - AP Bank			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LP GAS-ALMA OFFICE/SHOP	Goods	554.20	1.35	747.62	0.00	0.00	0.00	747.62

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE...		747.62	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
10496	Invoice	12/10/2025	11/12/2025	12/10/2025	11/12/2025	184.17	0.00	0.00	0.00	184.17
LP GAS-ALMA BRINE SHOP		AP - AP Bank			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LP GAS-ALMA BRINE SHOP	Goods	153.60	1.20	184.17	0.00	0.00	0.00	184.17

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE...		184.17	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
23369	Invoice	12/10/2025	10/30/2025	12/10/2025	10/30/2025	380.15	0.00	0.00	0.00	380.15
LP GAS-SALT/SIGN SHED		AP - AP Bank			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LP GAS-SALT/SIGN SHED	Goods	281.80	1.35	380.15	0.00	0.00	0.00	380.15

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE...		380.15	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
25912	Invoice	12/10/2025	10/24/2025	12/10/2025	10/24/2025	380.68	0.00	0.00	0.00	380.68
LP GAS-URNE SHOP		AP - AP Bank			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LP GAS-URNE SHOP	Goods	317.50	1.20	380.68	0.00	0.00	0.00	380.68

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE...		380.68	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
315431	Invoice	12/10/2025	10/9/2025	12/10/2025	10/9/2025	75.00	0.00	0.00	0.00	75.00
PRESSURE REGULATOR-FT CITY SHOP		AP - AP Bank			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PRESSURE REGULATOR-FT CITY SHOP	Goods	1.00	75.00	75.00	0.00	0.00	0.00	75.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE...		75.00	100.00%

Vendor: 05118 - ANCOM TECHNICAL CENTER — Vendor Total: **2,310.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
131002	Invoice	12/10/2025	11/30/2025	12/10/2025	11/30/2025	2,310.00	0.00	0.00	0.00	2,310.00
MONTHLY REPEATER RENTAL JAN26		AP - AP Bank			No					

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MONTHLY REPEATER RENTAL JAN26	Goods	77.00	30.00	2,310.00	0.00	0.00	0.00	2,310.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.00.16200.000.0000	HWY PREPAID EXPENSE		2,310.00	100.00%

Vendor: 07493 - ASCENDANCE TRUCKS, LLC — Vendor Total: **93.74**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
XA17601204001	Credit Memo	12/10/2025	11/20/2025	12/10/2025	11/20/2025	-206.83	0.00	0.00	0.00	-206.83
RETURN SWITCH/STEERING WHEEL TRK 9	AP - AP Bank				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
RETURN SWITCH/STEERING WHEEL TRK 9	NA	0.00	0.00	-206.83	0.00	0.00	0.00	-206.83

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...		-206.83	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
XA17601214001	Invoice	12/10/2025	11/25/2025	12/10/2025	11/25/2025	300.57	0.00	0.00	0.00	300.57
FUEL FILTER/SEPARATOR-TRK 81 & 82	AP - AP Bank				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FUEL FILTER/SEPARATOR-TRK 81 & 82	NA	0.00	0.00	300.57	0.00	0.00	0.00	300.57

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...		300.57	100.00%

Vendor: 01191 - BAUER BUILT INC — Vendor Total: **706.16**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
600202766	Invoice	12/10/2025	12/1/2025	12/10/2025	12/1/2025	706.16	0.00	0.00	0.00	706.16
TIRES-TRK 48	AP - AP Bank				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TIRES-TRK 48	Goods	2.00	353.08	706.16	0.00	0.00	0.00	706.16

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...		706.16	100.00%

Vendor: 06746 - CHIPPEWA VALLEY STARTER — Vendor Total: **209.51**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV-45752	Invoice	12/10/2025	11/20/2025	12/10/2025	11/20/2025	209.51	0.00	0.00	0.00	209.51
ALTERNATOR REBUILD-TRACTOR 152	AP - AP Bank				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ALTERNATOR REBUILD-TRACTOR 152	Goods	1.00	209.51	209.51	0.00	0.00	0.00	209.51

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...		209.51	100.00%

Vendor: 06680 - CINTAS CORPORATION — Vendor Total: **156.86**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
10635987	Invoice	12/10/2025	11/20/2025	12/10/2025	11/20/2025	96.46	0.00	0.00	0.00	96.46
SHOP SAFETY UNIFORMS	AP - AP Bank				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SHOP SAFETY UNIFORMS	NA	0.00	0.00	96.46	0.00	0.00	0.00	96.46

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...		37.18	38.54%
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE...		59.28	61.46%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
10637681	Invoice	12/10/2025	11/27/2025	12/10/2025	11/27/2025	60.40	0.00	0.00	0.00	60.40
SHOP SAFETY UNIFORMS		AP - AP Bank			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SHOP SAFETY UNIFORMS	NA	0.00	0.00	60.40	0.00	0.00	0.00	60.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...		34.05	56.37%
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE...		26.35	43.63%

Vendor: 06723 - CULLIGAN WATER CONDITIONING **Vendor Total: 107.95**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
12/1/25-12/31/25	Invoice	12/10/2025	11/30/2025	12/10/2025	11/30/2025	107.95	0.00	0.00	0.00	107.95
BOTTLE FREE COOLER ALMA SHOP 588-0814...		AP - AP Bank			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BOTTLE FREE COOLER ALMA SHOP 588-...	NA	0.00	0.00	107.95	0.00	0.00	0.00	107.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE...		107.95	100.00%

Vendor: 05302 - DE LAGE LANDEN PUBLIC FINANCE **Vendor Total: 141.03**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
593285380	Invoice	12/10/2025	11/21/2025	12/10/2025	11/21/2025	141.03	0.00	0.00	0.00	141.03
MONTHLY LEASE 12/4/25-1/3/26		AP - AP Bank			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MONTHLY LEASE 12/4/25-1/3/26	NA	0.00	0.00	141.03	0.00	0.00	0.00	141.03

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.71.53110.322.0000	HWY ADMIN - PHOTO COPIES		141.03	100.00%

Vendor: 07531 - FACTORY MOTOR PARTS **Vendor Total: 109.46**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
377-017174	Invoice	12/10/2025	11/17/2025	12/10/2025	11/17/2025	54.73	0.00	0.00	0.00	54.73
SUPER HC VBELT-MOWER 533		AP - AP Bank			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SUPER HC VBELT-MOWER 533	Goods	1.00	54.73	54.73	0.00	0.00	0.00	54.73

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...		54.73	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
378-011273	Invoice	12/10/2025	11/17/2025	12/10/2025	11/17/2025	54.73	0.00	0.00	0.00	54.73
SUPER HC VBELT-MOWER 533		AP - AP Bank			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SUPER HC VBELT-MOWER 533	Goods	1.00	54.73	54.73	0.00	0.00	0.00	54.73

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...		54.73	100.00%

Vendor: 04881 - FARRELL EQUIP & SUPPLY CO INC **Vendor Total: 474.00**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
281801	Invoice	12/10/2025	11/25/2025	12/10/2025	11/25/2025	474.00	0.00	0.00	0.00	474.00
TK9030 POLYUREA CRACK REPAIR		AP - AP Bank			No					

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TK9030 POLYUREA CRACK REPAIR	Goods	12.00	39.50	474.00	0.00	0.00	0.00	474.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.73.53321.349.0000	HWY STATE MAINT - OTHER OPERA…		474.00	100.00%

Vendor: 05912 - FLEETPRIDE **Vendor Total:** **1,358.95**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
124893758	Credit Memo	12/10/2025	4/10/2025	12/10/2025	4/10/2025	-28.00	0.00	0.00	0.00	-28.00
CORE RETURN BRAKE SHOE KIT	AP - AP Bank				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CORE RETURN BRAKE SHOE KIT	Goods	-1.00	28.00	-28.00	0.00	0.00	0.00	-28.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O…		-28.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
130386829	Invoice	12/10/2025	11/19/2025	12/10/2025	11/19/2025	685.08	0.00	0.00	0.00	685.08
BAR PIN ASSEMBLY-TRK 70	AP - AP Bank				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BAR PIN ASSEMBLY-TRK 70	Goods	4.00	171.27	685.08	0.00	0.00	0.00	685.08

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT…		685.08	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
130424808	Invoice	12/10/2025	11/20/2025	12/10/2025	11/20/2025	401.87	0.00	0.00	0.00	401.87
CENTER BUSHING KIT-TRK 70	AP - AP Bank				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CENTER BUSHING KIT-TRK 70	Goods	1.00	401.87	401.87	0.00	0.00	0.00	401.87

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT…		401.87	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
130524222	Invoice	12/10/2025	11/25/2025	12/10/2025	11/25/2025	300.00	0.00	0.00	0.00	300.00
AIR TANK IHC-TRKK 55	AP - AP Bank				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AIR TANK IHC-TRKK 55	Goods	1.00	300.00	300.00	0.00	0.00	0.00	300.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT…		300.00	100.00%

Vendor: 07492 - GFL SOLID WASTE MIDWEST LLC **Vendor Total:** **62.35**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
UV0000460016	Invoice	12/10/2025	11/20/2025	12/10/2025	11/20/2025	62.35	0.00	0.00	0.00	62.35
GARBAGE DISPOSAL URNE SHOP NOV25	AP - AP Bank				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GARBAGE DISPOSAL URNE SHOP NOV25	NA	0.00	0.00	62.35	0.00	0.00	0.00	62.35

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE…		62.35	100.00%

Vendor: 06889 - GOODYEAR TIRE & RUBBER COMPANY **Vendor Total:** **10,352.80**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
128-1160741	Invoice	12/10/2025	11/4/2025	12/10/2025	11/4/2025	9,608.00	0.00	0.00	0.00	9,608.00
TIRES	AP - AP Bank				No					

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TIRES	Goods	24.00	400.33	9,608.00	0.00	0.00	0.00	9,608.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES		9,600.00	99.92%
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...		8.00	0.08%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
128-1160755	Invoice	12/10/2025	11/5/2025	12/10/2025	11/5/2025	744.80	0.00	0.00	0.00	744.80

TIRES-TRK 47 AP - AP Bank No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TIRES-TRK 47	Goods	4.00	186.20	744.80	0.00	0.00	0.00	744.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...		744.80	100.00%

Vendor: 05750 - JOHN DEERE FINANCIAL **Vendor Total:** **158.78**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
3025028	Invoice	12/10/2025	10/16/2025	12/10/2025	10/16/2025	11.92	0.00	0.00	0.00	11.92

13/64" FILE BOX/METRIC HARDWARE ROLLE... AP - AP Bank No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
13/64" FILE BOX/METRIC HARDWARE R...	NA	0.00	0.00	11.92	0.00	0.00	0.00	11.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53220.349.0000	HWY FLD SM TOOLS - OTHER OPER...		4.72	39.60%
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...		7.20	60.40%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
3025451	Invoice	12/10/2025	10/16/2025	12/10/2025	10/16/2025	177.98	0.00	0.00	0.00	177.98

COMPLETEFORSETRYHELMETSYSTEM AP - AP Bank No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
COMPLETEFORSETRYHELMETSYSTEM	Goods	2.00	88.99	177.98	0.00	0.00	0.00	177.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53220.349.0000	HWY FLD SM TOOLS - OTHER OPER...		177.98	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
3030628	Invoice	12/10/2025	10/28/2025	12/10/2025	10/28/2025	30.98	0.00	0.00	0.00	30.98

MOWINGHEADPOLYCUT/POLYCUTBLADES AP - AP Bank No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MOWINGHEADPOLYCUT/POLYCUTBLAD...	NA	0.00	0.00	30.98	0.00	0.00	0.00	30.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53220.349.0000	HWY FLD SM TOOLS - OTHER OPER...		30.98	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
3037070	Invoice	12/10/2025	11/10/2025	12/10/2025	11/10/2025	172.71	0.00	0.00	0.00	172.71

FUEL PUMP-TRACTOR 151 AP - AP Bank No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FUEL PUMP-TRACTOR 151	Goods	1.00	172.71	172.71	0.00	0.00	0.00	172.71

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...		172.71	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR05555	Credit Memo	12/10/2025	10/29/2025	12/10/2025	10/29/2025	-296.31	0.00	0.00	0.00	-296.31

RETURN THUMBWHEEL-MOWER 1539 AP - AP Bank No

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
RETURN THUMBWHEEL-MOWER 1539	NA	0.00	0.00	-296.31	0.00	0.00	0.00	-296.31

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...		-296.31	100.00%

IV64311	Invoice	12/10/2025	11/4/2025	12/10/2025	11/4/2025	61.50	0.00	0.00	0.00	61.50
BELT-MOWER 533	AP - AP Bank				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BELT-MOWER 533	Goods	2.00	30.75	61.50	0.00	0.00	0.00	61.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...		61.50	100.00%

Vendor: 06441 - LOFFLER COMPANIES INC **Vendor Total:** **93.40**

5194911	Invoice	12/10/2025	11/25/2025	12/10/2025	11/25/2025	93.40	0.00	0.00	0.00	93.40
COPIES 10/30/25-11/29/25	AP - AP Bank				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
COPIES 10/30/25-11/29/25	Goods	5,132.00	0.02	93.40	0.00	0.00	0.00	93.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.71.53110.322.0000	HWY ADMIN - PHOTO COPIES		93.40	100.00%

Vendor: 06532 - MAXVILLE TRUCK & REPAIR **Vendor Total:** **43.26**

33582	Invoice	12/10/2025	11/6/2025	12/10/2025	11/6/2025	23.26	0.00	0.00	0.00	23.26
ELBOW/FITTING-TRK 71	AP - AP Bank				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ELBOW/FITTING-TRK 71	NA	0.00	0.00	23.26	0.00	0.00	0.00	23.26

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...		23.26	100.00%

33728	Invoice	12/10/2025	11/25/2025	12/10/2025	11/25/2025	20.00	0.00	0.00	0.00	20.00
SOLENOID COVER-TRK 79	AP - AP Bank				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SOLENOID COVER-TRK 79	Goods	2.00	10.00	20.00	0.00	0.00	0.00	20.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...		20.00	100.00%

Vendor: 01213 - MISSISSIPPI WELDERS SUPPLY INC **Vendor Total:** **20.70**

1975007	Invoice	12/10/2025	11/30/2025	12/10/2025	11/30/2025	20.70	0.00	0.00	0.00	20.70
ACETYLENE CYLINDERS	AP - AP Bank				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ACETYLENE CYLINDERS	NA	0.00	0.00	20.70	0.00	0.00	0.00	20.70

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...		20.70	100.00%

Vendor: 07993 - NEXT LEVEL EXCAVATION LLC **Vendor Total:** **7,963.75**

6156	Invoice	12/10/2025	10/28/2025	12/10/2025	10/28/2025	5,031.25	0.00	0.00	0.00	5,031.25
PAVING CTY RD BB NORTH & SOUTH	AP - AP Bank				No					

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PAVING CTY RD BB NORTH & SOUTH	NA	0.00	0.00	5,031.25	0.00	0.00	0.00	5,031.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.73.53312.349.0000	HWY CNTY SPEC MAINT - OTHER O...	SPEC CONS 2504	4,370.00	86.86%
700.71.53181.349.0000	HWY CNTY ROAD CONS - OTHER OP...		661.25	13.14%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
6170	Invoice	12/10/2025	11/3/2025	12/10/2025	11/3/2025	2,932.50	0.00	0.00	0.00	2,932.50
PAVING CTY RD BB SOUTH	AP - AP Bank				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PAVING CTY RD BB SOUTH	NA	0.00	0.00	2,932.50	0.00	0.00	0.00	2,932.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.71.53181.349.0000	HWY CNTY ROAD CONS - OTHER OP...		2,932.50	100.00%

Vendor: 01095 - PARTS HOUSE INC **Vendor Total:** **122.32**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
432192	Invoice	12/10/2025	11/20/2025	12/10/2025	11/20/2025	13.08	0.00	0.00	0.00	13.08
SOCKET-DURAPATCHER 613	AP - AP Bank				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SOCKET-DURAPATCHER 613	Goods	1.00	13.08	13.08	0.00	0.00	0.00	13.08

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...		13.08	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
432420	Invoice	12/10/2025	11/25/2025	12/10/2025	11/25/2025	109.24	0.00	0.00	0.00	109.24
FUEL FILTER-TRK 78 & 70	AP - AP Bank				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FUEL FILTER-TRK 78 & 70	Goods	2.00	54.62	109.24	0.00	0.00	0.00	109.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...		109.24	100.00%

Vendor: 01241 - PEPIN CO HIGHWAY DEPARTMENT **Vendor Total:** **12,492.67**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
9/14/25-10/25/25	Invoice	12/10/2025	11/10/2025	12/10/2025	11/10/2025	12,492.67	0.00	0.00	0.00	12,492.67
PAVING CTY RD BB NORTH & SOUTH/PAVER ...	AP - AP Bank				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PAVING CTY RD BB NORTH & SOUTH/P...	NA	0.00	0.00	12,492.67	0.00	0.00	0.00	12,492.67

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.73.53312.349.0000	HWY CNTY SPEC MAINT - OTHER O...	SPEC CONS 2504	6,102.55	48.85%
700.71.53181.349.0000	HWY CNTY ROAD CONS - OTHER OP...		6,102.56	48.85%
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...		287.56	2.30%

Vendor: 05775 - PRECISE MOBILE RESOURCE MGMT **Vendor Total:** **176.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
IN200-2009102	Invoice	12/10/2025	11/17/2025	12/10/2025	11/17/2025	176.00	0.00	0.00	0.00	176.00
STATE TRUCKS SO200-2011154 OCT25	AP - AP Bank				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STATE TRUCKS SO200-2011154 OCT25	Goods	8.00	22.00	176.00	0.00	0.00	0.00	176.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.73.53321.349.0000	HWY STATE MAINT - OTHER OPERA...		176.00	100.00%

Vendor: 06977 - REGLIN TRUCKING LLC **Vendor Total:** **1,800.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		**Bank Code**			**On Hold**					
639	Invoice	12/10/2025	11/21/2025	12/10/2025	11/21/2025	1,800.00	0.00	0.00	0.00	1,800.00
PAVING CTY RD BB SOUTH		AP - AP Bank			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PAVING CTY RD BB SOUTH	NA	0.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.71.53181.349.0000	HWY CNTY ROAD CONS - OTHER OP...		1,800.00	100.00%

Vendor: 03668 - SAFE-FAST INC **Vendor Total:** **198.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV317485	Invoice	12/10/2025	11/30/2025	12/10/2025	11/30/2025	198.00	0.00	0.00	0.00	198.00
WHITE MARKING PAINT		AP - AP Bank			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WHITE MARKING PAINT	Goods	36.00	5.50	198.00	0.00	0.00	0.00	198.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53220.349.0000	HWY FLD SM TOOLS - OTHER OPER...		198.00	100.00%

Vendor: 01249 - TREMPEALEAU CO HIGHWAY DEPT **Vendor Total:** **12,602.93**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
9/29/25-10/26/25 0601	Invoice	12/10/2025	11/12/2025	12/10/2025	11/12/2025	127.51	0.00	0.00	0.00	127.51
18"X12" PLASTIC BANDS-VILLAGE OF NELSON		AP - AP Bank			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
18"X12" PLASTIC BANDS-VILLAGE OF NE...	Goods	3.00	42.50	127.51	0.00	0.00	0.00	127.51

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.73.53331.349.0000	HWY LOCAL GOV ROADS - OTHER O...		127.51	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
9/29/25-10/26/25 0623	Invoice	12/10/2025	11/12/2025	12/10/2025	11/12/2025	12,475.42	0.00	0.00	0.00	12,475.42
PAVING CTY RD BB NORTH & SOUTH		AP - AP Bank			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PAVING CTY RD BB NORTH & SOUTH	NA	0.00	0.00	12,475.42	0.00	0.00	0.00	12,475.42

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.73.53312.349.0000	HWY CNTY SPEC MAINT - OTHER O...	SPEC CONS 2504	6,409.44	51.38%
700.71.53181.349.0000	HWY CNTY ROAD CONS - OTHER OP...		6,065.98	48.62%

Vendor: 03437 - UNIVERSAL TRUCK EQUIPMENT **Vendor Total:** **3,755.50**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
66148	Invoice	12/10/2025	10/21/2025	12/10/2025	10/21/2025	3,134.25	0.00	0.00	0.00	3,134.25
AUGER SENSORS/BEARING/ASPHALT TARP		AP - AP Bank			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AUGER SENSORS/BEARING/ASPHALT TA...	NA	0.00	0.00	3,134.25	0.00	0.00	0.00	3,134.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES		2,685.00	85.67%
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...		449.25	14.33%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
66400	Invoice	12/10/2025	11/20/2025	12/10/2025	11/20/2025	621.25	0.00	0.00	0.00	621.25
OUTER TUBE WITH SPRING & CAGE-TRK 4		AP - AP Bank			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OUTER TUBE WITH SPRING & CAGE-TRK...	NA	0.00	0.00	621.25	0.00	0.00	0.00	621.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...		621.25	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total

Vendor: 07496 - US BANK — Vendor Total: **11,468.48**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
HWY1-NOV25	Invoice	12/10/2025	10/29/2025	12/10/2025	10/29/2025	9,512.71	0.00	0.00	0.00	9,512.71
ONX APP/SAFETY JACKETS/SEC LIGHT/PVC PI...		AP - AP Bank			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ONX APP/SAFETY JACKETS/SEC LIGHT/P...	NA	0.00	0.00	9,512.71	0.00	0.00	0.00	9,512.71

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.71.53192.349.0000	HWY RADIO EXPENSE - OTHER OPER..		99.99	1.05%
700.72.53220.349.0000	HWY FLD SM TOOLS - OTHER OPER...		9,187.24	96.58%
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE...		50.82	0.53%
700.73.53310.349.0000	HWY CNTY MAINT - OTHER OPERAT...		102.90	1.08%
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES		71.76	0.75%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
HWY2-NOV25	Invoice	12/10/2025	11/24/2025	12/10/2025	11/24/2025	365.10	0.00	0.00	0.00	365.10
COMMISH TRAINING JAN26 LODGING		AP - AP Bank			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
COMMISH TRAINING JAN26 LODGING	NA	0.00	0.00	365.10	0.00	0.00	0.00	365.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.00.16200.000.0000	HWY PREPAID EXPENSE		365.10	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
HWY3-NOV25	Invoice	12/10/2025	10/29/2025	12/10/2025	10/29/2025	1,124.56	0.00	0.00	0.00	1,124.56
SUPPLIES/GLOVES/LEVEL/SEALANT/TOWELS		AP - AP Bank			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SUPPLIES/GLOVES/LEVEL/SEALANT/TO...	NA	0.00	0.00	1,124.56	0.00	0.00	0.00	1,124.56

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...		189.57	16.86%
700.72.53220.349.0000	HWY FLD SM TOOLS - OTHER OPER...		920.56	81.86%
700.00.48000.000.0000	HWY MISCELLANEOUS REVENUE		14.43	1.28%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
HWY4-NOV25	Invoice	12/10/2025	10/30/2025	12/10/2025	10/30/2025	463.12	0.00	0.00	0.00	463.12
SHOP SUPPLES/OFFICE/GLOVES/CHAINSAW...		AP - AP Bank			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SHOP SUPPLES/OFFICE/GLOVES/CHAIN...	NA	0.00	0.00	463.12	0.00	0.00	0.00	463.12

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...		38.64	8.34%
700.71.53110.310.0000	HWY ADMIN - OFFICE SUPPLIES		44.64	9.64%
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...		77.56	16.75%
700.72.53220.349.0000	HWY FLD SM TOOLS - OTHER OPER...		221.58	47.85%
700.73.53310.349.0000	HWY CNTY MAINT - OTHER OPERAT...		40.71	8.79%
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE...		39.99	8.63%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
HWY5-NOV25	Invoice	12/10/2025	11/3/2025	12/10/2025	11/3/2025	2.99	0.00	0.00	0.00	2.99
ICLOUD STORAGE		AP - AP Bank			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ICLOUD STORAGE	NA	0.00	0.00	2.99	0.00	0.00	0.00	2.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.71.53192.349.0000	HWY RADIO EXPENSE - OTHER OPER..		2.99	100.00%

Vendor: 03765 - W D LARSON COMPANIES LTD INC — Vendor Total: **2,129.80**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
5304390008	Invoice	12/10/2025	11/25/2025	12/10/2025	11/25/2025	2,046.94	0.00	0.00	0.00	2,046.94
STEERING GEAR TRK 4/CORE		AP - AP Bank			No					

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STEERING GEAR TRK 4/CORE	NA	0.00	0.00	2,046.94	0.00	0.00	0.00	2,046.94

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT…		946.19	46.22%
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O…		1,100.75	53.78%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
5304390391	Invoice	12/10/2025	12/2/2025	12/10/2025	12/2/2025	82.86	0.00	0.00	0.00	82.86
BELT V RIBBED TRK 56	AP - AP Bank				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BELT V RIBBED TRK 56	Goods	1.00	82.86	82.86	0.00	0.00	0.00	82.86

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT…		82.86	100.00%

Vendor: 04893 - WASTE TRANSPORT LLC **Vendor Total:** **464.33**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
237674	Invoice	12/10/2025	12/1/2025	12/10/2025	12/1/2025	464.33	0.00	0.00	0.00	464.33
MONTHLY GARBAGE SERVICE DEC25	AP - AP Bank				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MONTHLY GARBAGE SERVICE DEC25	NA	0.00	0.00	464.33	0.00	0.00	0.00	464.33

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.73.53321.349.0000	HWY STATE MAINT - OTHER OPERA…		306.22	65.95%
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE…		158.11	34.05%

Vendor: 01014 - XCEL ENERGY **Vendor Total:** **294.15**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
954454354	Invoice	12/10/2025	11/24/2025	12/10/2025	11/24/2025	294.15	0.00	0.00	0.00	294.15
MONDOVI SHOP 52-4357609-4 10/21/25-11…	AP - AP Bank				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MONDOVI SHOP 52-4357609-4 10/21/2…	NA	0.00	0.00	294.15	0.00	0.00	0.00	294.15

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE…		294.15	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	3	-531.14	0.00	0.00	0.00	-531.14	0.00	-531.14
Invoice	52	72,165.64	0.00	0.00	0.00	72,165.64	0.00	72,165.64
	Grand Total:	**71,634.50**	**0.00**	**0.00**	**0.00**	**71,634.50**	**0.00**	**71,634.50**

Project Summary

Project Number	Project Name	Count	Account Key	Account Name	Amount
53312.2504	SPEC CONS 2504	3	SPEC CONS 2504	SPEC CONS 2504	16,881.99
				Project 53312.2504 Total:	**16,881.99**
				Grand Total:	**16,881.99**

Account Summary

Account	Name	Amount
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES	12,356.76
700.00.16200.000.0000	HWY PREPAID EXPENSE	2,675.10
700.00.48000.000.0000	HWY MISCELLANEOUS REVENUE	14.43
700.71.53110.310.0000	HWY ADMIN - OFFICE SUPPLIES	44.64
700.71.53110.322.0000	HWY ADMIN - PHOTO COPIES	234.43
700.71.53181.349.0000	HWY CNTY ROAD CONS - OTHER OPERATING SUPPLIES	17,562.29
700.71.53192.349.0000	HWY RADIO EXPENSE - OTHER OPER SUPPLIES	102.98
700.72.53220.349.0000	HWY FLD SM TOOLS - OTHER OPERATING SUPPLIES	10,741.06
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER OPERATING SUPPLIES	1,439.81
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERATING SUPPLIES	5,787.05
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPERATING SUPPLIES	2,566.62
700.73.53310.349.0000	HWY CNTY MAINT - OTHER OPERATING SUPPLIES	143.61
700.73.53312.349.0000	HWY CNTY SPEC MAINT - OTHER OPERATING SUPPLIES	16,881.99
700.73.53321.349.0000	HWY STATE MAINT - OTHER OPERATING SUPPLIES	956.22
700.73.53331.349.0000	HWY LOCAL GOV ROADS - OTHER OPERATING SUPPLIES	127.51
	Total:	**71,634.50**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total

Vendor: 07975 - ALLIED COOPERATIVE — Vendor Total: **646.93**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
10651	Invoice	12/17/2025	11/28/2025	12/17/2025	11/28/2025	404.97	0.00	0.00	0.00	404.97
LP GAS-SALT/SIGN SHED		AP - AP Bank			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LP GAS-SALT/SIGN SHED	Goods	300.20	1.35	404.97	0.00	0.00	0.00	404.97

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE...		404.97	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
29811	Invoice	12/17/2025	11/28/2025	12/17/2025	11/28/2025	241.96	0.00	0.00	0.00	241.96
LP GAS-ALMA BRINE SHOP		AP - AP Bank			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LP GAS-ALMA BRINE SHOP	Goods	201.80	1.20	241.96	0.00	0.00	0.00	241.96

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE...		241.96	100.00%

Vendor: 07493 - ASCENDANCE TRUCKS, LLC — Vendor Total: **377.78**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
XA17601220401	Invoice	12/17/2025	12/3/2025	12/17/2025	12/3/2025	377.78	0.00	0.00	0.00	377.78
VALVE/SENSOR-SEMI 448/CORE VALVE		AP - AP Bank			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
VALVE/SENSOR-SEMI 448/CORE VALVE	NA	0.00	0.00	377.78	0.00	0.00	0.00	377.78

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...		344.53	91.20%
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...		33.25	8.80%

Vendor: 07999 - AUTO PARTS OF DURAND LLC — Vendor Total: **239.43**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
155738	Invoice	12/17/2025	11/4/2025	12/17/2025	11/4/2025	287.62	0.00	0.00	0.00	287.62
BATTERY-TRACTOR 152/CORE		AP - AP Bank			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BATTERY-TRACTOR 152/CORE	NA	0.00	0.00	287.62	0.00	0.00	0.00	287.62

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...		233.62	81.23%
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...		54.00	18.77%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
156693	Credit Memo	12/17/2025	11/20/2025	12/17/2025	11/20/2025	-54.00	0.00	0.00	0.00	-54.00
RETURN BATTERY CORE		AP - AP Bank			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
RETURN BATTERY CORE	NA	0.00	0.00	-54.00	0.00	0.00	0.00	-54.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...		-54.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
157633	Invoice	12/17/2025	12/11/2025	12/17/2025	12/11/2025	5.81	0.00	0.00	0.00	5.81
BELT-SCREENING CONVEYOR 182		AP - AP Bank			No					

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BELT-SCREENING CONVEYOR 182	Goods	1.00	5.81	5.81	0.00	0.00	0.00	5.81

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT…		5.81	100.00%

Vendor: 03807 - BADGER STATE INDUSTRIES **Vendor Total:** **226.01**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
924-004461	Invoice	12/17/2025	12/9/2025	12/17/2025	12/9/2025	226.01	0.00	0.00	0.00	226.01
TOWN OF GILMANTON-STREET NAME SIGNS	AP - AP Bank				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TOWN OF GILMANTON-STREET NAME S…	NA	0.00	0.00	226.01	0.00	0.00	0.00	226.01

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.73.53331.349.0000	HWY LOCAL GOV ROADS - OTHER O…		226.01	100.00%

Vendor: 01191 - BAUER BUILT INC **Vendor Total:** **2,640.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
600202361	Invoice	12/17/2025	12/3/2025	12/17/2025	12/3/2025	2,640.00	0.00	0.00	0.00	2,640.00
RUBBER TRACK-SKIDSTEER 105	AP - AP Bank				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
RUBBER TRACK-SKIDSTEER 105	Goods	2.00	1,320.00	2,640.00	0.00	0.00	0.00	2,640.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT…		2,640.00	100.00%

Vendor: 05580 - CEMSTONE READY MIX INC **Vendor Total:** **2,715.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
7974468	Invoice	12/17/2025	11/25/2025	12/17/2025	11/25/2025	1,720.00	0.00	0.00	0.00	1,720.00
CTY RD C MAIN-PUMP	AP - AP Bank				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CTY RD C MAIN-PUMP	NA	0.00	0.00	1,720.00	0.00	0.00	0.00	1,720.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.73.53310.349.0000	HWY CNTY MAINT - OTHER OPERAT…		1,720.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
7974469	Invoice	12/17/2025	11/25/2025	12/17/2025	11/25/2025	995.00	0.00	0.00	0.00	995.00
CTY RD C MAIN-PUMP	AP - AP Bank				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CTY RD C MAIN-PUMP	NA	0.00	0.00	995.00	0.00	0.00	0.00	995.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.73.53310.349.0000	HWY CNTY MAINT - OTHER OPERAT…		995.00	100.00%

Vendor: 06680 - CINTAS CORPORATION **Vendor Total:** **96.46**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
10639725	Invoice	12/17/2025	12/4/2025	12/17/2025	12/4/2025	96.46	0.00	0.00	0.00	96.46
SHOP SAFETY UNIFORMS	AP - AP Bank				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SHOP SAFETY UNIFORMS	NA	0.00	0.00	96.46	0.00	0.00	0.00	96.46

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O…		37.18	38.54%
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE…		59.28	61.46%

Vendor: 06741 - COMPASS MINERALS AMERICA INC **Vendor Total:** **84,691.32**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
1579397	Invoice	12/17/2025	12/8/2025	12/17/2025	12/8/2025	21,801.83	0.00	0.00	0.00	21,801.83
COUNTY SALT		AP - AP Bank			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
COUNTY SALT	Goods	207.36	105.14	21,801.83	0.00	0.00	0.00	21,801.83

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.00.16115.000.0000	HWY PITS/QUARRY MAT/SUPPLIES		21,801.83	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
1580585	Invoice	12/17/2025	12/9/2025	12/17/2025	12/9/2025	32,555.55	0.00	0.00	0.00	32,555.55
COUNTY SALT		AP - AP Bank			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
COUNTY SALT	Goods	309.64	105.14	32,555.55	0.00	0.00	0.00	32,555.55

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.00.16115.000.0000	HWY PITS/QUARRY MAT/SUPPLIES		32,555.55	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
1581699	Invoice	12/17/2025	12/10/2025	12/17/2025	12/10/2025	30,333.94	0.00	0.00	0.00	30,333.94
COUNTY SALT		AP - AP Bank			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
COUNTY SALT	Goods	288.51	105.14	30,333.94	0.00	0.00	0.00	30,333.94

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.00.16115.000.0000	HWY PITS/QUARRY MAT/SUPPLIES		30,333.94	100.00%

Vendor: 06689 - DALE A MCDONOUGH — **Vendor Total:** **3,850.00**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
8576833	Invoice	12/17/2025	12/11/2025	12/17/2025	12/11/2025	3,850.00	0.00	0.00	0.00	3,850.00
CTY E ACC RATAINGIN WALL/CONCRETE STA...		AP - AP Bank			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CTY E ACC RATAINGIN WALL/CONCRETE...	NA	0.00	0.00	3,850.00	0.00	0.00	0.00	3,850.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.00.46000.000.0000	HWY REVENUE FOR GOODS & SERV...		3,000.00	77.92%
700.73.53321.349.0000	HWY STATE MAINT - OTHER OPERA...		850.00	22.08%

Vendor: 06331 - GROSSELL EXCAVATING — **Vendor Total:** **9,440.00**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
632	Invoice	12/17/2025	12/11/2025	12/17/2025	12/11/2025	9,440.00	0.00	0.00	0.00	9,440.00
RENTED ROLLER-CONSTRUCTION PROJECTS		AP - AP Bank			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
RENTED ROLLER-CONSTRUCTION PROJE...	Goods	118.00	80.00	9,440.00	0.00	0.00	0.00	9,440.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.73.53312.349.0000	HWY CNTY SPEC MAINT - OTHER O...	SPEC CONS 2504	1,980.00	20.97%
700.71.53181.349.0000	HWY CNTY ROAD CONS - OTHER OP...		4,800.00	50.85%
700.71.53181.349.0000	HWY CNTY ROAD CONS - OTHER OP...		1,040.00	11.02%
700.71.53181.349.0000	HWY CNTY ROAD CONS - OTHER OP...		1,620.00	17.16%

Vendor: 07998 - INFRASENSE INC — **Vendor Total:** **12,750.00**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
2025-284	Invoice	12/17/2025	12/1/2025	12/17/2025	12/1/2025	12,750.00	0.00	0.00	0.00	12,750.00
GPR PAVEMENT THICKNESS SURVEY		AP - AP Bank			No					

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GPR PAVEMENT THICKNESS SURVEY	NA	0.00	0.00	12,750.00	0.00	0.00	0.00	12,750.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.73.53310.349.0000	HWY CNTY MAINT - OTHER OPERAT…		12,750.00	100.00%

Vendor: 06532 - MAXVILLE TRUCK & REPAIR **Vendor Total:** **131.94**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
33760	Invoice	12/17/2025	12/3/2025	12/17/2025	12/3/2025	131.94	0.00	0.00	0.00	131.94
PTO YOKE/UJOINT/FLANGE-TRKS 9 & 70	AP - AP Bank				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PTO YOKE/UJOINT/FLANGE-TRKS 9 & 70	NA	0.00	0.00	131.94	0.00	0.00	0.00	131.94

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT…		78.82	59.74%
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT…		53.12	40.26%

Vendor: 03086 - MILESTONE MATERIALS **Vendor Total:** **6,219.51**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
3500522818	Invoice	12/17/2025	11/30/2025	12/17/2025	11/30/2025	6,219.51	0.00	0.00	0.00	6,219.51
TOWN OF ALMA/CTY RD BB SOUTH CONST	AP - AP Bank				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TOWN OF ALMA/CTY RD BB SOUTH CO…	Goods	721.48	8.62	6,219.51	0.00	0.00	0.00	6,219.51

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.73.53331.349.0000	HWY LOCAL GOV ROADS - OTHER O…		6,045.80	97.21%
700.71.53181.349.0000	HWY CNTY ROAD CONS - OTHER OP…		173.71	2.79%

Vendor: 01591 - MONDOVI HARDWARE COMPANY **Vendor Total:** **13.58**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
217253	Invoice	12/17/2025	12/3/2025	12/17/2025	12/3/2025	7.59	0.00	0.00	0.00	7.59
RD WH WP BOX 1/2 OUT	AP - AP Bank				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
RD WH WP BOX 1/2 OUT	Goods	1.00	7.59	7.59	0.00	0.00	0.00	7.59

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE…		7.59	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
217341	Invoice	12/17/2025	12/4/2025	12/17/2025	12/4/2025	5.99	0.00	0.00	0.00	5.99
5/8" FEMALE HOSE REPAIR	AP - AP Bank				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
5/8" FEMALE HOSE REPAIR	Goods	1.00	5.99	5.99	0.00	0.00	0.00	5.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE…		5.99	100.00%

Vendor: 01468 - NTEC **Vendor Total:** **157.38**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
4773 12/1/25-12/31/25	Invoice	12/17/2025	12/1/2025	12/17/2025	12/1/2025	97.38	0.00	0.00	0.00	97.38
PHONE/INTERNET-URNE SHOP	AP - AP Bank				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PHONE/INTERNET-URNE SHOP	NA	0.00	0.00	97.38	0.00	0.00	0.00	97.38

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE…		97.38	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
6158 12/1/25-12/31/25	Invoice	12/17/2025	12/1/2025	12/17/2025	12/1/2025	60.00	0.00	0.00	0.00	60.00
INTERNET-MONDOVI SHOP		AP - AP Bank			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INTERNET-MONDOVI SHOP	NA	0.00	0.00	60.00	0.00	0.00	0.00	60.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE...		60.00	100.00%

Vendor: 06079 - NUSS TRUCK & EQUIPMENT — **Vendor Total:** **6.12**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
PSO247678-2	Credit Memo	12/17/2025	11/3/2025	12/17/2025	11/3/2025	-120.00	0.00	0.00	0.00	-120.00
CORE CREDIT COOLANT PUMP KIT TRK 71		AP - AP Bank			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CORE CREDIT COOLANT PUMP KIT TRK 71	NA	0.00	0.00	-120.00	0.00	0.00	0.00	-120.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...		-120.00	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
PSO262767-1	Invoice	12/17/2025	12/10/2025	12/17/2025	12/10/2025	126.12	0.00	0.00	0.00	126.12
BELT TRK 75		AP - AP Bank			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BELT TRK 75	Goods	2.00	63.06	126.12	0.00	0.00	0.00	126.12

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...		126.12	100.00%

Vendor: 06358 - PRODUCTIVITY PLUS ACCOUNT — **Vendor Total:** **147.10**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
WK08180	Invoice	12/17/2025	10/30/2025	12/17/2025	10/30/2025	147.10	0.00	0.00	0.00	147.10
SERVICE CALL MOWER 538		AP - AP Bank			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SERVICE CALL MOWER 538	NA	0.00	0.00	147.10	0.00	0.00	0.00	147.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...		147.10	100.00%

Vendor: 01534 - RONCO ENGINEERING COMPANY — **Vendor Total:** **8.35**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
3416016	Invoice	12/17/2025	12/8/2025	12/17/2025	12/8/2025	8.35	0.00	0.00	0.00	8.35
STRAIGHT THREAD ELBOW TRK 4		AP - AP Bank			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STRAIGHT THREAD ELBOW TRK 4	Goods	1.00	8.35	8.35	0.00	0.00	0.00	8.35

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...		8.35	100.00%

Vendor: 03668 - SAFE-FAST INC — **Vendor Total:** **910.74**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
INV317908	Invoice	12/17/2025	12/5/2025	12/17/2025	12/5/2025	910.74	0.00	0.00	0.00	910.74
CLASS E INSULATED WINTER BIBS		AP - AP Bank			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CLASS E INSULATED WINTER BIBS	Goods	9.00	101.19	910.74	0.00	0.00	0.00	910.74

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53220.349.0000	HWY FLD SM TOOLS - OTHER OPER...		910.74	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total

Vendor: 01098 - WI DEPT OF JUSTICE — Vendor Total: **14.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
NOV25 G2596	Invoice	12/17/2025	11/30/2025	12/17/2025	11/30/2025	14.00	0.00	0.00	0.00	14.00
BACKGROUND CHK		AP - AP Bank			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BACKGROUND CHK	Goods	2.00	7.00	14.00	0.00	0.00	0.00	14.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.71.53110.349.0000	HWY ADMIN - OTHER OPERATING ...		14.00	100.00%

Vendor: 01647 - WI DEPT OF TRANSPORTATION — Vendor Total: **14,965.06**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
395-0000422042	Invoice	12/17/2025	12/1/2025	12/17/2025	12/1/2025	989.31	0.00	0.00	0.00	989.31
39572290000 STH 37-GILMANTON		AP - AP Bank			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
39572290000 STH 37-GILMANTON	NA	0.00	0.00	989.31	0.00	0.00	0.00	989.31

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.71.53181.349.0000	HWY CNTY ROAD CONS - OTHER OP...		989.31	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
395-0000422059	Invoice	12/17/2025	12/1/2025	12/17/2025	12/1/2025	3,343.23	0.00	0.00	0.00	3,343.23
39572900000 STH 95-MARSHLAND		AP - AP Bank			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
39572900000 STH 95-MARSHLAND	NA	0.00	0.00	3,343.23	0.00	0.00	0.00	3,343.23

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.71.53182.349.0000	HWY CNTY BRIDGE CONS - OTHER ...		3,343.23	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
395-0000422060	Invoice	12/17/2025	12/1/2025	12/17/2025	12/1/2025	2.26	0.00	0.00	0.00	2.26
39573170070 STH 37-CTH JJ		AP - AP Bank			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
39573170070 STH 37-CTH JJ	NA	0.00	0.00	2.26	0.00	0.00	0.00	2.26

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.71.53182.349.0000	HWY CNTY BRIDGE CONS - OTHER ...		2.26	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
395-0000422063	Invoice	12/17/2025	12/1/2025	12/17/2025	12/1/2025	10,042.49	0.00	0.00	0.00	10,042.49
39573560002 CZECHVILLE-ALMA		AP - AP Bank			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
39573560002 CZECHVILLE-ALMA	NA	0.00	0.00	10,042.49	0.00	0.00	0.00	10,042.49

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.71.53181.349.0000	HWY CNTY ROAD CONS - OTHER OP...		10,042.49	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
395-0000422064	Invoice	12/17/2025	12/1/2025	12/17/2025	12/1/2025	587.77	0.00	0.00	0.00	587.77
39573640070 STH 25-STH 37		AP - AP Bank			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
39573640070 STH 25-STH 37	NA	0.00	0.00	587.77	0.00	0.00	0.00	587.77

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.71.53182.349.0000	HWY CNTY BRIDGE CONS - OTHER ...		587.77	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	2	-174.00	0.00	0.00	0.00	-174.00	0.00	-174.00
Invoice	32	140,420.71	0.00	0.00	0.00	140,420.71	0.00	140,420.71
	Grand Total:	**140,246.71**	**0.00**	**0.00**	**0.00**	**140,246.71**	**0.00**	**140,246.71**

Project Summary

Project Number	Project Name	Count	Account Key	Account Name	Amount
53312.2504	SPEC CONS 2504	1	SPEC CONS 2504	SPEC CONS 2504	1,980.00
				Project 53312.2504 Total:	**1,980.00**
				Grand Total:	**1,980.00**

Account Summary

Account	Name	Amount
700.00.16115.000.0000	HWY PITS/QUARRY MAT/SUPPLIES	84,691.32
700.00.46000.000.0000	HWY REVENUE FOR GOODS & SERVICES	3,000.00
700.71.53110.349.0000	HWY ADMIN - OTHER OPERATING SUPPLIES	14.00
700.71.53181.349.0000	HWY CNTY ROAD CONS - OTHER OPERATING SUPPLIES	18,665.51
700.71.53182.349.0000	HWY CNTY BRIDGE CONS - OTHER OPERATING SUPPLIES	3,933.26
700.72.53220.349.0000	HWY FLD SM TOOLS - OTHER OPERATING SUPPLIES	910.74
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER OPERATING SUPPLIES	70.43
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERATING SUPPLIES	3,517.47
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPERATING SUPPLIES	877.17
700.73.53310.349.0000	HWY CNTY MAINT - OTHER OPERATING SUPPLIES	15,465.00
700.73.53312.349.0000	HWY CNTY SPEC MAINT - OTHER OPERATING SUPPLIES	1,980.00
700.73.53321.349.0000	HWY STATE MAINT - OTHER OPERATING SUPPLIES	850.00
700.73.53331.349.0000	HWY LOCAL GOV ROADS - OTHER OPERATING SUPPLIES	6,271.81
	Total:	**140,246.71**

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: 04330 - TOM BAURES EXCAVATING LLC									**Vendor Total:**	**41,669.55**
13331	Invoice	12/18/2025	11/13/2025	12/18/2025	11/13/2025	41,669.55	0.00	0.00	0.00	41,669.55
TOWN OF CROSS-BAERTSCH VALLEY 84" & 4...	AP - AP Bank				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TOWN OF CROSS-BAERTSCH VALLEY 84"...	NA	0.00	0.00	41,669.55	0.00	0.00	0.00	41,669.55

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.73.53333.349.0000	HWY LOCAL GOV BRIDGES - OTHER...		41,669.55	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	41,669.55	0.00	0.00	0.00	41,669.55	0.00	41,669.55
	Grand Total:	**41,669.55**	**0.00**	**0.00**	**0.00**	**41,669.55**	**0.00**	**41,669.55**

Account Summary

Account	Name	Amount
700.73.53333.349.0000	HWY LOCAL GOV BRIDGES - OTHER OPERATING SUPPLIES	41,669.55
	Total:	**41,669.55**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total

Vendor: 07112 - 1ST CHOICE PEST SOLUTIONS INC — **Vendor Total:** 80.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
83208	Invoice	12/26/2025	12/16/2025	12/26/2025	12/16/2025	80.00	0.00	0.00	0.00	80.00
MONTHLY PEST CONTROL		AP - AP Bank			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MONTHLY PEST CONTROL	NA	0.00	0.00	80.00	0.00	0.00	0.00	80.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE...		80.00	100.00%

Vendor: 03718 - B & S EXPRESS — **Vendor Total:** 270.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1404	Invoice	12/26/2025	12/1/2025	12/26/2025	12/1/2025	270.00	0.00	0.00	0.00	270.00
LP EXCHANGE/REFILL		AP - AP Bank			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LP EXCHANGE/REFILL	NA	0.00	0.00	270.00	0.00	0.00	0.00	270.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...		270.00	100.00%

Vendor: 06680 - CINTAS CORPORATION — **Vendor Total:** 60.40

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
10641789	Invoice	12/26/2025	12/11/2025	12/26/2025	12/11/2025	60.40	0.00	0.00	0.00	60.40
SHOP SAFETY UNIFORMS		AP - AP Bank			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SHOP SAFETY UNIFORMS	NA	0.00	0.00	60.40	0.00	0.00	0.00	60.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...		34.05	56.37%
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE...		26.35	43.63%

Vendor: 01038 - CITY OF ALMA — **Vendor Total:** 327.40

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
9/11/25-12/11/25	Invoice	12/26/2025	12/11/2025	12/26/2025	12/11/2025	327.40	0.00	0.00	0.00	327.40
UNMETERED RESIDENTIAL SEWER ALMA 000...		AP - AP Bank			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UNMETERED RESIDENTIAL SEWER ALMA..	NA	0.00	0.00	327.40	0.00	0.00	0.00	327.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE...		327.40	100.00%

Vendor: 06609 - COUNTY DIESEL & DRIVELINE LLC — **Vendor Total:** 384.25

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
6913	Invoice	12/26/2025	12/12/2025	12/26/2025	12/12/2025	384.25	0.00	0.00	0.00	384.25
SERVICE LABOR & SUPPLIES TRK 4		AP - AP Bank			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SERVICE LABOR & SUPPLIES TRK 4	NA	0.00	0.00	384.25	0.00	0.00	0.00	384.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...		384.25	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total

Vendor: 04896 - DODGE FUEL COMPANY LLC — **Vendor Total: 4,716.91**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
76283	Invoice	12/26/2025	12/4/2025	12/26/2025	12/4/2025	3,104.82	0.00	0.00	0.00	3,104.82
DIESEL FUEL FT CITY SHOP		AP - AP Bank			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DIESEL FUEL FT CITY SHOP	Goods	980.00	3.17	3,104.82	0.00	0.00	0.00	3,104.82

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.00.16113.000.0000	HWY GASOLINE/FUEL		3,104.82	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
76338	Invoice	12/26/2025	12/10/2025	12/26/2025	12/10/2025	1,612.09	0.00	0.00	0.00	1,612.09
DIESEL FUEL FT CITY SHOP		AP - AP Bank			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DIESEL FUEL FT CITY SHOP	Goods	515.00	3.13	1,612.09	0.00	0.00	0.00	1,612.09

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.00.16113.000.0000	HWY GASOLINE/FUEL		1,612.09	100.00%

Vendor: 04881 - FARRELL EQUIP & SUPPLY CO INC — **Vendor Total: 2,798.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
283942	Invoice	12/26/2025	12/11/2025	12/26/2025	12/11/2025	2,798.00	0.00	0.00	0.00	2,798.00
ROTARY LASER KIT		AP - AP Bank			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ROTARY LASER KIT	Goods	2.00	1,399.00	2,798.00	0.00	0.00	0.00	2,798.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53220.349.0000	HWY FLD SM TOOLS - OTHER OPER...		2,798.00	100.00%

Vendor: 01403 - MIDWEST NATURAL GAS INC — **Vendor Total: 201.78**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
11/3/25-12/1/25	Invoice	12/26/2025	12/1/2025	12/26/2025	12/1/2025	201.78	0.00	0.00	0.00	201.78
NATURAL GAS MONDOVI SHOP 1-06-7351-00		AP - AP Bank			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
NATURAL GAS MONDOVI SHOP 1-06-73...	NA	0.00	0.00	201.78	0.00	0.00	0.00	201.78

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE...		201.78	100.00%

Vendor: 01095 - PARTS HOUSE INC — **Vendor Total: 85.89**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
432734	Invoice	12/26/2025	12/2/2025	12/26/2025	12/2/2025	31.27	0.00	0.00	0.00	31.27
BRAKE CLEANER/DIESEL 911/OIL FILTER CAP ...		AP - AP Bank			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BRAKE CLEANER/DIESEL 911/OIL FILTER ...	NA	0.00	0.00	31.27	0.00	0.00	0.00	31.27

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...		5.73	18.32%
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES		25.54	81.68%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
432735	Invoice	12/26/2025	12/2/2025	12/26/2025	12/2/2025	54.62	0.00	0.00	0.00	54.62
OIL FILTER		AP - AP Bank			No					

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	**Bank Code**				**On Hold**					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OIL FILTER	Goods	1.00	54.62	54.62	0.00	0.00	0.00	54.62

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES		54.62	100.00%

Vendor: 04160 - PEHLER OIL LLC **Vendor Total:** **11,106.65**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
113978	Invoice	12/26/2025	11/21/2025	12/26/2025	11/21/2025	1,849.50	0.00	0.00	0.00	1,849.50
DIESEL FUEL WAUMANDEE SHOP	AP - AP Bank				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DIESEL FUEL WAUMANDEE SHOP	Goods	500.00	3.70	1,849.50	0.00	0.00	0.00	1,849.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.00.16113.000.0000	HWY GASOLINE/FUEL		1,849.50	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
114493	Invoice	12/26/2025	11/19/2025	12/26/2025	11/19/2025	3,536.91	0.00	0.00	0.00	3,536.91
DIESEL FUEL URNE SHOP	AP - AP Bank				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DIESEL FUEL URNE SHOP	Goods	997.80	3.54	3,536.91	0.00	0.00	0.00	3,536.91

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.00.16113.000.0000	HWY GASOLINE/FUEL		3,536.91	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
114592	Invoice	12/26/2025	11/19/2025	12/26/2025	11/19/2025	3,882.24	0.00	0.00	0.00	3,882.24
DIESEL FUEL MONDOVI SHOP	AP - AP Bank				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DIESEL FUEL MONDOVI SHOP	Goods	1,100.10	3.53	3,882.24	0.00	0.00	0.00	3,882.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.00.16113.000.0000	HWY GASOLINE/FUEL		3,882.24	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
115012	Invoice	12/26/2025	12/5/2025	12/26/2025	12/5/2025	1,838.00	0.00	0.00	0.00	1,838.00
DIESEL FUEL MONDOVI SHOP	AP - AP Bank				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DIESEL FUEL MONDOVI SHOP	Goods	609.80	3.01	1,838.00	0.00	0.00	0.00	1,838.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.00.16113.000.0000	HWY GASOLINE/FUEL		1,838.00	100.00%

Vendor: 01241 - PEPIN CO HIGHWAY DEPARTMENT **Vendor Total:** **30.67**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
10/26/25-11/22/25	Invoice	12/26/2025	12/17/2025	12/26/2025	12/17/2025	30.67	0.00	0.00	0.00	30.67
FUEL ROUTER 218 & 219	AP - AP Bank				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FUEL ROUTER 218 & 219	NA	0.00	0.00	30.67	0.00	0.00	0.00	30.67

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...		30.67	100.00%

Vendor: 02525 - RIVERLAND ENERGY COOP **Vendor Total:** **393.61**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
NOV25 61264002	Invoice	12/26/2025	12/4/2025	12/26/2025	12/4/2025	201.56	0.00	0.00	0.00	201.56
FT CITY SHOP	AP - AP Bank				No					

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FT CITY SHOP	NA	0.00	0.00	201.56	0.00	0.00	0.00	201.56

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE...		201.56	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
NOV25 61264003	Invoice	12/26/2025	12/4/2025	12/26/2025	12/4/2025	120.05	0.00	0.00	0.00	120.05
URNE SHOP	AP - AP Bank				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
URNE SHOP	NA	0.00	0.00	120.05	0.00	0.00	0.00	120.05

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE...		120.05	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
NOV25 61264007	Invoice	12/26/2025	12/4/2025	12/26/2025	12/4/2025	72.00	0.00	0.00	0.00	72.00
ALMA SHOP	AP - AP Bank				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ALMA SHOP	NA	0.00	0.00	72.00	0.00	0.00	0.00	72.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE...		72.00	100.00%

Vendor: 01534 - RONCO ENGINEERING COMPANY **Vendor Total:** **557.81**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
3415873	Invoice	12/26/2025	12/5/2025	12/26/2025	12/5/2025	557.81	0.00	0.00	0.00	557.81
HYD FITTING	AP - AP Bank				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
HYD FITTING	NA	0.00	0.00	557.81	0.00	0.00	0.00	557.81

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES		557.81	100.00%

Vendor: 06762 - TRACY GURIN **Vendor Total:** **1,200.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
122025	Invoice	12/26/2025	12/18/2025	12/26/2025	12/18/2025	1,200.00	0.00	0.00	0.00	1,200.00
2025 YEAR END INVENTORY	AP - AP Bank				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2025 YEAR END INVENTORY	NA	0.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...		1,200.00	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	21	22,213.37	0.00	0.00	0.00	22,213.37	0.00	22,213.37
	Grand Total:	**22,213.37**	**0.00**	**0.00**	**0.00**	**22,213.37**	**0.00**	**22,213.37**

Account Summary

Account	Name	Amount
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES	637.97
700.00.16113.000.0000	HWY GASOLINE/FUEL	15,823.56
700.72.53220.349.0000	HWY FLD SM TOOLS - OTHER OPERATING SUPPLIES	2,798.00
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER OPERATING SUPPLIES	1,234.05
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERATING SUPPLIES	690.65
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPERATING SUPPLIES	1,029.14
	Total:	**22,213.37**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total

Vendor: 07975 - ALLIED COOPERATIVE — **Vendor Total:** 3,503.96

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
10706	Invoice	12/31/2025	12/9/2025	12/31/2025	12/9/2025	486.07	0.00	0.00	0.00	486.07

LP GAS-URNE SHOP — AP - AP Bank — On Hold: No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LP GAS-URNE SHOP	Goods	405.40	1.20	486.07	0.00	0.00	0.00	486.07

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE…		486.07	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
10714	Invoice	12/31/2025	12/11/2025	12/31/2025	12/11/2025	648.54	0.00	0.00	0.00	648.54

LP GAS-ALMA OFFICE/SHOP — AP - AP Bank — On Hold: No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LP GAS-ALMA OFFICE/SHOP	Goods	540.90	1.20	648.54	0.00	0.00	0.00	648.54

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE…		648.54	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
10741	Invoice	12/31/2025	12/15/2025	12/31/2025	12/15/2025	420.85	0.00	0.00	0.00	420.85

LP GAS-SALT/SIGN SHED — AP - AP Bank — On Hold: No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LP GAS-SALT/SIGN SHED	Goods	351.00	1.20	420.85	0.00	0.00	0.00	420.85

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE…		420.85	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
10742	Invoice	12/31/2025	12/15/2025	12/31/2025	12/15/2025	312.46	0.00	0.00	0.00	312.46

LP GAS-ALMA BRINE SHOP — AP - AP Bank — On Hold: No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LP GAS-ALMA BRINE SHOP	Goods	260.60	1.20	312.46	0.00	0.00	0.00	312.46

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE…		312.46	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
10772	Invoice	12/31/2025	12/21/2025	12/31/2025	12/21/2025	779.47	0.00	0.00	0.00	779.47

LP GAS-ALMA OFFICE/SHOP — AP - AP Bank — On Hold: No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LP GAS-ALMA OFFICE/SHOP	Goods	650.10	1.20	779.47	0.00	0.00	0.00	779.47

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE…		779.47	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
43444	Invoice	12/31/2025	12/3/2025	12/31/2025	12/3/2025	856.57	0.00	0.00	0.00	856.57

LP GAS-ALMA OFFICE/SHOP — AP - AP Bank — On Hold: No

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LP GAS-ALMA OFFICE/SHOP	Goods	714.40	1.20	856.57	0.00	0.00	0.00	856.57

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE…		856.57	100.00%

Vendor: 07047 - AT&T MOBILITY LLC **Vendor Total:** **200.68**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
287315472788X12152025	Invoice	12/31/2025	12/7/2025	12/31/2025	12/7/2025	200.68	0.00	0.00	0.00	200.68
MONTHLY CELL PHONE 11/8/25-12/7/25 #2…	AP - AP Bank				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MONTHLY CELL PHONE 11/8/25-12/7/25..	NA	0.00	0.00	200.68	0.00	0.00	0.00	200.68

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.73.53321.349.0000	HWY STATE MAINT - OTHER OPERA…		126.48	63.03%
700.71.53192.349.0000	HWY RADIO EXPENSE - OTHER OPER..		74.20	36.97%

Vendor: 07980 - BRANDON EVANSON **Vendor Total:** **36.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
12/15/2025	Invoice	12/31/2025	12/15/2025	12/31/2025	12/15/2025	36.00	0.00	0.00	0.00	36.00
REIMB CDL LIC FEE	AP - AP Bank				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REIMB CDL LIC FEE	NA	0.00	0.00	36.00	0.00	0.00	0.00	36.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.73.53310.349.0000	HWY CNTY MAINT - OTHER OPERAT…		36.00	100.00%

Vendor: 06741 - COMPASS MINERALS AMERICA INC **Vendor Total:** **11,031.29**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1583729	Invoice	12/31/2025	12/12/2025	12/31/2025	12/12/2025	8,340.76	0.00	0.00	0.00	8,340.76
COUNTY SALT	AP - AP Bank				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
COUNTY SALT	Goods	79.33	105.14	8,340.76	0.00	0.00	0.00	8,340.76

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.00.16115.000.0000	HWY PITS/QUARRY MAT/SUPPLIES		8,340.76	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1584105	Invoice	12/31/2025	12/13/2025	12/31/2025	12/13/2025	2,690.53	0.00	0.00	0.00	2,690.53
COUNTY SALT	AP - AP Bank				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
COUNTY SALT	Goods	25.59	105.14	2,690.53	0.00	0.00	0.00	2,690.53

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.00.16115.000.0000	HWY PITS/QUARRY MAT/SUPPLIES		2,690.53	100.00%

Vendor: 07655 - DARK HORSE CDL SCHOOL **Vendor Total:** **3,630.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
565	Invoice	12/31/2025	12/13/2025	12/31/2025	12/13/2025	3,630.00	0.00	0.00	0.00	3,630.00
CDL SCHOOL/TESTING	AP - AP Bank				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CDL SCHOOL/TESTING	NA	0.00	0.00	3,630.00	0.00	0.00	0.00	3,630.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.73.53310.349.0000	HWY CNTY MAINT - OTHER OPERAT…		3,630.00	100.00%

Vendor: 05302 - DE LAGE LANDEN PUBLIC FINANCE **Vendor Total:** **141.03**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
593675750 / MONTHLY LEASE 1/4/26-2/3/26	Invoice	12/31/2025 / AP - AP Bank	12/21/2025	12/31/2025	12/21/2025 / No	141.03	0.00	0.00	0.00	141.03

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MONTHLY LEASE 1/4/26-2/3/26	NA	0.00	0.00	141.03	0.00	0.00	0.00	141.03

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.00.16200.000.0000	HWY PREPAID EXPENSE		141.03	100.00%

Vendor: 04896 - DODGE FUEL COMPANY LLC — **Vendor Total:** **1,611.64**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
76223 / UNLEADED FUEL FT CITY SHOP	Invoice	12/31/2025 / AP - AP Bank	12/18/2025	12/31/2025	12/18/2025 / No	561.74	0.00	0.00	0.00	561.74

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UNLEADED FUEL FT CITY SHOP	Goods	270.20	2.08	561.74	0.00	0.00	0.00	561.74

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.00.16113.000.0000	HWY GASOLINE/FUEL		561.74	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
76229 / UNLEADED FUEL ALMA SHOP	Invoice	12/31/2025 / AP - AP Bank	12/18/2025	12/31/2025	12/18/2025 / No	1,049.90	0.00	0.00	0.00	1,049.90

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UNLEADED FUEL ALMA SHOP	Goods	505.00	2.08	1,049.90	0.00	0.00	0.00	1,049.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.00.16113.000.0000	HWY GASOLINE/FUEL		1,049.90	100.00%

Vendor: 01090 - ELMER'S SALES & SERVICE — **Vendor Total:** **3,959.00**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
301618 / ENGINE TRK 29/CORE	Invoice	12/31/2025 / AP - AP Bank	12/18/2025	12/31/2025	12/18/2025 / No	3,959.00	0.00	0.00	0.00	3,959.00

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ENGINE TRK 29/CORE	NA	0.00	0.00	3,959.00	0.00	0.00	0.00	3,959.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT…		3,659.00	92.42%
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O…		300.00	7.58%

Vendor: 05912 - FLEETPRIDE — **Vendor Total:** **2,105.17**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
130978671 / BRAKE SHOE KIT TRK 5/CORE	Invoice	12/31/2025 / AP - AP Bank	12/17/2025	12/31/2025	12/17/2025 / No	139.99	0.00	0.00	0.00	139.99

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BRAKE SHOE KIT TRK 5/CORE	NA	0.00	0.00	139.99	0.00	0.00	0.00	139.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT…		111.99	80.00%
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O…		28.00	20.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
130985322 / AIR TANK IHC TRK 55	Invoice	12/31/2025 / AP - AP Bank	12/17/2025	12/31/2025	12/17/2025 / No	273.18	0.00	0.00	0.00	273.18

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AIR TANK IHC TRK 55	NA	0.00	0.00	273.18	0.00	0.00	0.00	273.18

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT…		273.18	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
130987750 / STEERING GEAR TRK 68/CORE	Invoice	12/31/2025 / AP - AP Bank	12/17/2025	12/31/2025	12/17/2025 / No	1,720.00	0.00	0.00	0.00	1,720.00

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STEERING GEAR TRK 68/CORE	NA	0.00	0.00	1,720.00	0.00	0.00	0.00	1,720.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...		720.00	41.86%
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...		1,000.00	58.14%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
131014664 / RETURN BRAKE SHOE KIT CORE	Credit Memo	12/31/2025 / AP - AP Bank	12/18/2025	12/31/2025	12/18/2025 / No	-28.00	0.00	0.00	0.00	-28.00

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
RETURN BRAKE SHOE KIT CORE	NA	0.00	0.00	-28.00	0.00	0.00	0.00	-28.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...		-28.00	100.00%

Vendor: 01088 - FOUNTAIN CITY FORD — **Vendor Total:** **172.88**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
724757 / CABLE ASY SELECTOR LEVER CON TRK 28	Invoice	12/31/2025 / AP - AP Bank	12/8/2025	12/31/2025	12/8/2025 / No	172.88	0.00	0.00	0.00	172.88

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CABLE ASY SELECTOR LEVER CON TRK 28	Goods	1.00	172.88	172.88	0.00	0.00	0.00	172.88

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...		172.88	100.00%

Vendor: 05396 - GUNDERSEN LUTHERAN MED CEN INC — **Vendor Total:** **296.00**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
DEC25 5029 / DOT EMPLOYEE DRUG SCREEN/NEW EMPLO...	Invoice	12/31/2025 / AP - AP Bank	12/6/2025	12/31/2025	12/6/2025 / No	168.00	0.00	0.00	0.00	168.00

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DOT EMPLOYEE DRUG SCREEN/NEW E...	NA	0.00	0.00	168.00	0.00	0.00	0.00	168.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.73.53310.349.0000	HWY CNTY MAINT - OTHER OPERAT...		75.60	45.00%
700.73.53321.349.0000	HWY STATE MAINT - OTHER OPERA...		92.40	55.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
DEC25 9581 / OM DRUG SCREEN COLL/NEW EMPLOYEE O...	Invoice	12/31/2025 / AP - AP Bank	12/6/2025	12/31/2025	12/6/2025 / No	128.00	0.00	0.00	0.00	128.00

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OM DRUG SCREEN COLL/NEW EMPLOY...	NA	0.00	0.00	128.00	0.00	0.00	0.00	128.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.73.53310.349.0000	HWY CNTY MAINT - OTHER OPERAT...		57.60	45.00%
700.73.53321.349.0000	HWY STATE MAINT - OTHER OPERA...		70.40	55.00%

Vendor: 05750 - JOHN DEERE FINANCIAL — **Vendor Total:** **372.79**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
3040900 / FUEL SENDE TRACTOR 151	Invoice	12/31/2025 / AP - AP Bank	11/20/2025	12/31/2025	11/20/2025 / No	207.46	0.00	0.00	0.00	207.46

Payable # / Payable Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Bank Code					On Hold					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FUEL SENDE TRACTOR 151	Goods	1.00	207.46	207.46	0.00	0.00	0.00	207.46

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...		207.46	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
3042787	Invoice	12/31/2025	11/25/2025	12/31/2025	11/25/2025	63.33	0.00	0.00	0.00	63.33
SEAL TRACTOR 151	AP - AP Bank				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SEAL TRACTOR 151	Goods	1.00	63.33	63.33	0.00	0.00	0.00	63.33

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...		63.33	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
3044298	Invoice	12/31/2025	12/1/2025	12/31/2025	12/1/2025	102.00	0.00	0.00	0.00	102.00
STARTING AID SCREENER 182	AP - AP Bank				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STARTING AID SCREENER 182	Goods	12.00	8.50	102.00	0.00	0.00	0.00	102.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...		102.00	100.00%

Vendor: 01202 - MILLER-BRADFORD-RISBERG INC — **Vendor Total:** **14.15**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
P3756604	Invoice	12/31/2025	12/18/2025	12/31/2025	12/18/2025	14.15	0.00	0.00	0.00	14.15
ELEMENT FUEL EXCAVATOR 208	AP - AP Bank				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ELEMENT FUEL EXCAVATOR 208	Goods	1.00	14.15	14.15	0.00	0.00	0.00	14.15

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...		14.15	100.00%

Vendor: 04160 - PEHLER OIL LLC — **Vendor Total:** **25,725.37**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
115074	Invoice	12/31/2025	12/15/2025	12/31/2025	12/15/2025	2,324.04	0.00	0.00	0.00	2,324.04
DIESEL FUEL MONDOVI SHOP	AP - AP Bank				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DIESEL FUEL MONDOVI SHOP	Goods	782.80	2.97	2,324.04	0.00	0.00	0.00	2,324.04

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.00.16113.000.0000	HWY GASOLINE/FUEL		2,324.04	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
115075	Invoice	12/31/2025	12/15/2025	12/31/2025	12/15/2025	376.53	0.00	0.00	0.00	376.53
UNLEADED FUEL MONDOVI SHOP	AP - AP Bank				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UNLEADED FUEL MONDOVI SHOP	Goods	174.40	2.16	376.53	0.00	0.00	0.00	376.53

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.00.16113.000.0000	HWY GASOLINE/FUEL		376.53	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
115092	Invoice	12/31/2025	12/16/2025	12/31/2025	12/16/2025	1,483.97	0.00	0.00	0.00	1,483.97
DIESEL FUEL WAUMANDEE SHOP	AP - AP Bank				No					

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DIESEL FUEL WAUMANDEE SHOP	Goods	499.80	2.97	1,483.97	0.00	0.00	0.00	1,483.97

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.00.16113.000.0000	HWY GASOLINE/FUEL		1,483.97	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
242486884	Invoice	12/31/2025	12/5/2025	12/31/2025	12/5/2025	21,540.83	0.00	0.00	0.00	21,540.83
DIESEL FUEL ALMA SHOP	AP - AP Bank				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DIESEL FUEL ALMA SHOP	Goods	7,503.00	2.87	21,540.83	0.00	0.00	0.00	21,540.83

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.00.16113.000.0000	HWY GASOLINE/FUEL		21,540.83	100.00%

Vendor: 04233 - ROLAND MACHINERY EXCHANGE **Vendor Total:** **10,462.24**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
44098878	Invoice	12/31/2025	12/16/2025	12/31/2025	12/16/2025	10,462.24	0.00	0.00	0.00	10,462.24
SERVICE LABOR & PARTS PAVER 602	AP - AP Bank				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SERVICE LABOR & PARTS PAVER 602	NA	0.00	0.00	10,462.24	0.00	0.00	0.00	10,462.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT…		10,462.24	100.00%

Vendor: 03765 - W D LARSON COMPANIES LTD INC **Vendor Total:** **56.38**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
5304392108	Invoice	12/31/2025	12/17/2025	12/31/2025	12/17/2025	56.38	0.00	0.00	0.00	56.38
SEAL XTREME TRK 4	AP - AP Bank				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SEAL XTREME TRK 4	Goods	1.00	56.38	56.38	0.00	0.00	0.00	56.38

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT…		56.38	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-28.00	0.00	0.00	0.00	-28.00	0.00	-28.00
Invoice	31	63,346.58	0.00	0.00	0.00	63,346.58	0.00	63,346.58
	Grand Total:	**63,318.58**	**0.00**	**0.00**	**0.00**	**63,318.58**	**0.00**	**63,318.58**

Account Summary

Account	Name	Amount
700.00.16113.000.0000	HWY GASOLINE/FUEL	27,337.01
700.00.16115.000.0000	HWY PITS/QUARRY MAT/SUPPLIES	11,031.29
700.00.16200.000.0000	HWY PREPAID EXPENSE	141.03
700.71.53192.349.0000	HWY RADIO EXPENSE - OTHER OPER SUPPLIES	74.20
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER OPERATING SUPPLIES	1,300.00
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERATING SUPPLIES	15,842.61
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPERATING SUPPLIES	3,503.96
700.73.53310.349.0000	HWY CNTY MAINT - OTHER OPERATING SUPPLIES	3,799.20
700.73.53321.349.0000	HWY STATE MAINT - OTHER OPERATING SUPPLIES	289.28
	Total:	**63,318.58**