



Notice of Public Meeting

AMENDED AGENDA

Committee:	Buffalo County Highway Committee
Date:	Monday, February 16, 2026
Time:	8:00 a.m.
Location:	Highway Committee Room, S1672 State Road 37, Alma, WI
Remote Access:	https://teams.microsoft.com/meet/27542880030526?p=V5ZWcNnqE6YwwcVcos

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	Spring Road Bans
6.	Review/Discussion/Action	Recycling Program Coverage and Associated Costs
7.	Review/Discussion/Action	Vouchers
8.	Review/Discussion/Action	Staffing: a. Highway Commissioner Vacancy
9.	Review/Discussion/Action	Equipment: a. Bomag RS 500 Trade Update b. Samsara GPS Update
10.	Review/Discussion/Action	Buildings & Grounds: a. Contracting Fuel
11.	Review/Discussion/Action	Roads & Bridges: a. Township Work Reimbursements
12.	Review/Discussion	Safety/Risk Management Update
13.	Review/Discussion	Financial Update
14.	Review/Discussion	Commissioner’s Report
15.	Review/Discussion	Committee Chair Report
16.	Review/Discussion	County Administrator Report
17.	Review/Discussion/Action	Public Comment Not Related to Agenda Items
18.	Review/Discussion/Action	Next Meeting Date and Time:
19.	Review/Discussion/Action	Adjournment

Date: February 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.



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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: February 9, 2026

CHRIS LINDSTROM, CHAIR

Danielle Radsek
By: Danielle Radsek, Account Clerk

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BUFFALO COUNTY MINUTES

Committee of the Board:

Buffalo County Highway Committee

Date of the Meeting:

Tuesday, January 20, 2026

Chairman Mr. Lindstrom called the meeting to order at 8:03 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, Nick Bremer, Greg Konkel from Universal and Bruce Pehler from Pehler Oil.

Public Comments regarding Agenda Items: None

Review/Discussion/Action - Minutes of the Previous Meeting: A motion was made by Mr. Weiss, seconded by Mr. Sendelbach to approve the minutes of the previous meeting, December 9, 2025. Carried.

Review/Discussion/Action - Monthly Vouchers #31526 through #31606 totaling \$339,083.01 were reviewed. A motion was made by Mr. Sendelbach, seconded by Mr. Michaels, to approve the monthly vouchers as presented. Carried. Mr. Weiss found a discrepancy on two LP Gas bills. Contact was made to vendor. The vendor indicated that they manually entered the wrong amount and would credit us the difference.

Review/Discussion/Action – Staffing:

- a. Update on Highway Maintenance Worker Positions- Both positions will be filled as of Wednesday January 21, 2026.

Review/Discussion/Action– Equipment:

- a. Bomag RS 500 Trade Update- Trade in price for the Bomag with all filters, holders and bits is \$122,000.00. The decision was made to list Bomag on Iron Planet with a reserve price of \$139,900.00 including all extra parts.
- b. Mower Tractor Bid Opening- Mr. Weiss made a motion to purchase a 2024 Case 115 from Johnson Tractor for \$118,000.00 as well as the Turf Tires for an extra \$1,000.00. Seconded by Mr. Ruff. Roll Call Vote Mr. Sendelbach yes, Mr. Weiss yes, Mr. Lindstrom yes, Mr. Ruff yes, Mr. Michaels yes. Mr. Ruff made a motion to hold off on the mower to verify the direction of the blades, so it is not throwing grass on the road. Mr. Michaels seconded. Carried.
- c. Samsara GPS Update- All units have been installed but one. That unit will be installed later today.
- d. Universal Equipment Contract Discussion- Greg Konkel from Universal was present for a discussion. Mr. Michaels made a motion to source a contract with Universal for all truck equipment setups. Mr. Ruff seconded. Carried.

Review/Discussion/Action– Buildings & Grounds:

- a. Fuel Contract Bid Opening- Allied \$2.685 at Alma Shop and \$2.885 at the other shops. Pehler \$2.703 at Alma Shop and \$2.919 at the other shops. Alcivia is not an actual contract bid. Mr. Ruff made a motion to not contract any fuel at this time and to stay with Pehler providing fuel as needed for now. Mr. Sendelbach seconded. Carried.

Review/Discussion/Action– Roads & Bridges:

- a. Winter Maintenance Update & Concerns- Discussion about phone calls taken involving concerns/issues with plowing. Discussion was had about equipment issues, short staff, new staff, covering multiple routes, etc. A unified message will be drafted and sent out as a response.

Review/Discussion– Safety/Risk Management Update:

- a. Workers Comp report needs to be posted from February-April.

Review/Discussion– Financial Update:

- a. Mrs. Radsek will be working on the salt/sand costing to get out with December billing. Mrs. LaDuke is working on year end but cannot finish until inventory discrepancies are fixed.

Commissioner's Report- Purchased a new style of plow blades to demo. Shopping for lowest price on JOMA blades also. Parts to fix broom are \$5,400.00. Fix and remove the hitches from both brooms, no more pulling. Discussion about the 6'-20' program. "J Bond" tack oil used for centerline paving. RPE sprayed on right behind paver for \$35000/mile. It will be eight years before needing chipseal. Chipseal is usually done within 3-4 years after paving at \$21000/mile.

Committee Chair Report – Nothing to report

County Administrator Report- On February 11,2026 5:30-7:30 p.m. there will be a public meeting at CFC school for the CTH OO project. On January 21,2026 there will be a municipal meeting at the Roger Marten Center in Mondovi for the State Hwy 37 project at 10:00 a.m. On January 29,2026 5:00-7:00 p.m. there will be a public meeting at the Roger Marten Center in Mondovi for the State Hwy 37 project from State Hwy 88 to the intersection of US Hwy 10/State Hwy 37.

Public Comments- Nothing to report

Next Meeting – The next meeting will be Tuesday February 17, 2026, at 8:00 a.m.

Adjourned

Respectfully submitted,

Acting Secretary
Kelly Johnston



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 07021 - ALCIVIA										Vendor Total: 495.00
1141160	Invoice	12/19/2025	12/5/2025	12/19/2025	12/5/2025	495.00	0.00	0.00	0.00	495.00
SEARCH LIGHT	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SEARCH LIGHT	Goods		5.00	99.00	495.00	0.00	0.00	0.00	495.00	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.72.53220.349.0000	HWY FLD SM TOOLS - OTHER OPER...				495.00	100.00%				
Vendor: 07975 - ALLIED COOPERATIVE										Vendor Total: 840.02
10773	Invoice	12/19/2025	12/21/2025	12/21/2025	12/21/2025	840.02	0.00	0.00	0.00	840.02
LP GAS-FT CITY SHOP	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LP GAS-FT CITY SHOP	Goods		700.60	1.20	840.02	0.00	0.00	0.00	840.02	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE...				840.02	100.00%				
Vendor: 05118 - ANCOM TECHNICAL CENTER										Vendor Total: 2,310.00
131141	Invoice	12/19/2025	12/31/2025	12/31/2025	12/31/2025	2,310.00	0.00	0.00	0.00	2,310.00
MONTHLY REPEATER RENTAL FEB26	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MONTHLY REPEATER RENTAL FEB26	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: 03807 - BADGER STATE INDUSTRIES										Vendor Total: 304.52
924-004536	Invoice	12/19/2025	12/29/2025	12/29/2025	12/29/2025	1,597.20	0.00	0.00	0.00	1,597.20
INVENTORY SIGNS	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INVENTORY SIGNS	NA		0.00	0.00	1,597.20	0.00	0.00	0.00	1,597.20	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.00.16110.000.0000	HWY CONSUMABLE MATERIALS/SU...				1,597.20	100.00%				
CR 924-004536	Credit Memo	12/19/2025	12/29/2025	12/29/2025	12/29/2025	-1,292.68	0.00	0.00	0.00	-1,292.68
METAL CREDIT	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
METAL CREDIT	NA		0.00	0.00	-1,292.68	0.00	0.00	0.00	-1,292.68	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.73.53310.349.0000	HWY CNTY MAINT - OTHER OPERAT...				-1,292.68	100.00%				
Vendor: 06680 - CINTAS CORPORATION										Vendor Total: 102.83
10643741	Invoice	12/19/2025	12/19/2025	12/19/2025	12/19/2025	102.83	0.00	0.00	0.00	102.83
SHOP SAFETY UNIFORMS	AP - AP Bank				No					

Payable Register

Packet: APPKT01588 - 1/14/2026 Highway 2025

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				
SHOP SAFETY UNIFORMS	NA	0.00	0.00	102.83	0.00	0.00	0.00	102.83				
Distributions												
Account Number	Account Name	Project	Account Key	Amount	Percent							
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...			42.37	41.20%							
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE...			60.46	58.80%							

Vendor: [06723 - CULLIGAN WATER CONDITIONING](#)

Vendor Total: 115.60

1/1/26-1/31/26	Invoice	12/19/2025	12/31/2025	12/31/2025	12/31/2025	115.60	0.00	0.00	0.00	115.60
ALMA SHOP 588-08142911-4	AP - AP Bank	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ALMA SHOP 588-08142911-4	NA	0.00	0.00	115.60	0.00	0.00	0.00	115.60		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.00.16200.000.0000	HWY PREPAID EXPENSE				115.60	100.00%				

Vendor: [01181 - DECKER SUPPLY COMPANY](#)

Vendor Total: 3,425.04

935173	Invoice	12/19/2025	12/19/2025	12/19/2025	12/19/2025	3,425.04	0.00	0.00	0.00	3,425.04
48" HIGH PERFORMANCE R/U SIGN		AP - AP Bank		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
48" HIGH PERFORMANCE R/U SIGN		Goods		24.00	142.71	3,425.04	0.00	0.00	0.00	3,425.04
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.72.53220.349.0000		HWY FLD SM TOOLS - OTHER OPER...				3,425.04	100.00%			

Vendor: [04896 - DODGE FUEL COMPANY LLC](#)

Vendor Total: 759.75

76453	Invoice	12/19/2025	12/22/2025	12/22/2025	12/22/2025	759.75	0.00	0.00	0.00	759.75
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		250.00	3.04	759.75	0.00	0.00	0.00	759.75
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.00.16113.000.0000		HWY GASOLINE/FUEL				759.75	100.00%			

Vendor: [01707 - FASTENAL COMPANY](#)

Vendor Total: 380.14

MNWIN522495	Invoice	12/19/2025	12/29/2025	12/29/2025	12/29/2025	6.91	0.00	0.00	0.00	6.91
SHOP SUPPLIES	AP - AP Bank	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SHOP SUPPLIES	NA	0.00	0.00	6.91	0.00	0.00	0.00	6.91		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...			6.91	100.00%					

MNWIN522496	Invoice	12/19/2025	12/31/2025	12/31/2025	12/31/2025	373.23	0.00	0.00	0.00	373.23
SIGNING DEPT	AP - AP Bank		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SIGNING DEPT	NA		0.00	0.00	373.23	0.00	0.00	0.00	373.23	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700.73.53310.349.0000	HWY CNTY MAINT - OTHER OPERAT...				373.23	100.00%				

Vendor: [05912 - FLEETPRIDE](#)

Vendor Total: 353.15

Payable Register

Packet: APPKT01588 - 1/14/2026 Highway 2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
131084492	Invoice	12/19/2025	12/22/2025	12/22/2025	12/22/2025	155.85	0.00	0.00	0.00	155.85
CABLE RESERVOIR/CABLE TANK/MALE ELB...	AP - AP Bank		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CABLE RESERVOIR/CABLE TANK/MALE E...	NA		0.00	0.00	155.85	0.00	0.00	0.00	155.85	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...				155.85	100.00%				
131122693	Invoice	12/19/2025	12/23/2025	12/23/2025	12/23/2025	7.30	0.00	0.00	0.00	7.30
MALE ELBOW-TRK 55	AP - AP Bank		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MALE ELBOW-TRK 55	NA		0.00	0.00	7.30	0.00	0.00	0.00	7.30	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...				7.30	100.00%				
131127945	Invoice	12/19/2025	12/24/2025	12/24/2025	12/24/2025	190.00	0.00	0.00	0.00	190.00
FAN-TRK 71	AP - AP Bank		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FAN-TRK 71	Goods		1.00	190.00	190.00	0.00	0.00	0.00	190.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...				190.00	100.00%				
Vendor: 07492 - GFL SOLID WASTE MIDWEST LLC										
Vendor Total:										62.35
UV0000472500	Invoice	12/19/2025	12/19/2025	12/19/2025	12/19/2025	62.35	0.00	0.00	0.00	62.35
URNE SHOP DEC25	AP - AP Bank		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
URNE SHOP DEC25	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: 08019 - INTERSTATE POWER SYSTEMS										
Vendor Total:										4,707.52
R001225816	Invoice	12/19/2025	10/2/2025	12/19/2025	10/2/2025	4,707.52	0.00	0.00	0.00	4,707.52
SERVICE CALL RECLAIMER 606	AP - AP Bank		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SERVICE CALL RECLAIMER 606	NA		0.00	0.00	4,707.52	0.00	0.00	0.00	4,707.52	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...				4,707.52	100.00%				
Vendor: 06441 - LOFFLER COMPANIES INC										
Vendor Total:										81.56
5223435	Invoice	12/19/2025	12/29/2025	12/29/2025	12/29/2025	81.56	0.00	0.00	0.00	81.56
11/30/25-12/29/25	AP - AP Bank		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
11/30/25-12/29/25	NA		0.00	0.00	81.56	0.00	0.00	0.00	81.56	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.71.53110.322.0000	HWY ADMIN - PHOTO COPIES				81.56	100.00%				
Vendor: 01095 - PARTS HOUSE INC										
Vendor Total:										304.08

Payable Register

Packet: APPKT01588 - 1/14/2026 Highway 2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
433625	Invoice	12/19/2025	12/18/2025	12/19/2025	12/18/2025	310.68	0.00	0.00	0.00	310.68
HYDRAULIC/OIL & FUEL FILTERS		AP - AP Bank			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
HYDRAULIC/OIL & FUEL FILTERS	NA		0.00	0.00	310.68	0.00	0.00	0.00	310.68	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...				6.60	2.12%				
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES				304.08	97.88%				
433768	Credit Memo	12/19/2025	12/22/2025	12/22/2025	12/22/2025	-6.60	0.00	0.00	0.00	-6.60
RETURN HYDRAULIC		AP - AP Bank			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RETURN HYDRAULIC	NA		0.00	0.00	-6.60	0.00	0.00	0.00	-6.60	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...				-6.60	100.00%				

Vendor: [04160 - PEHLER OIL LLC](#)

Vendor Total: 5,886.65

115139	Invoice	12/19/2025	12/30/2025	12/30/2025	12/30/2025	2,917.40	0.00	0.00	0.00	2,917.40
DIESEL FUEL MONDOVI SHOP/REPLACED BA...		AP - AP Bank		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
DIESEL FUEL MONDOVI SHOP/REPLACED..		NA		0.00	0.00	2,917.40	0.00	0.00	0.00	2,917.40
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.72.53232.349.0000		HWY FUEL HNDLG - OTHER OPERAT...				20.00	0.69%			
700.00.16113.000.0000		HWY GASOLINE/FUEL				2,897.40	99.31%			

115151	Invoice	12/19/2025	12/31/2025	12/31/2025	12/31/2025	2,969.25	0.00	0.00	0.00	2,969.25
DIESEL FUEL URNE SHOP/REPLACED BATTERI...		AP - AP Bank		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
DIESEL FUEL URNE SHOP/REPLACED BA...		NA		0.00	0.00	2,969.25	0.00	0.00	0.00	2,969.25
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.72.53232.349.0000		HWY FUEL HNDLG - OTHER OPERAT...				20.00	0.67%			
700.00.16113.000.0000		HWY GASOLINE/FUEL				2,949.25	99.33%			

Vendor: [05775 - PRECISE MOBILE RESOURCE MGMT](#)

Vendor Total: 176.00

IN200-2009942	Invoice	12/19/2025	12/22/2025	12/22/2025	12/22/2025	176.00	0.00	0.00	0.00	176.00
STATE TRUCKS SO200-2012009 NOV25		AP - AP Bank		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
STATE TRUCKS SO200-2012009 NOV25		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: [01534 - RONCO ENGINEERING COMPANY](#)

Vendor Total: 124.06

3416996	Invoice	12/19/2025	12/18/2025	12/19/2025	12/18/2025	63.46	0.00	0.00	0.00	63.46
HYD FITTING/ORING COUPLER		AP - AP Bank		No						

Payable Register

Packet: APPKT01588 - 1/14/2026 Highway 2025

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	
HYD FITTING/ORING COUPLER	NA		0.00	0.00	63.46	0.00	0.00	0.00	63.46	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES				63.46	100.00%				
3417487	Invoice	12/19/2025	12/24/2025	12/24/2025	12/24/2025	60.60	0.00	0.00	0.00	60.60
BUSHING/ELBOW/HYD FITTINGS	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BUSHING/ELBOW/HYD FITTINGS	NA		0.00	0.00	60.60	0.00	0.00	0.00	60.60	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES				60.60	100.00%				

Vendor: [06762 - TRACY GURIN](#)

Vendor Total: 1,500.00

122225	Invoice	12/19/2025	12/23/2025	12/23/2025	12/23/2025	600.00	0.00	0.00	0.00	600.00
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	600.00	0.00	0.00	0.00	600.00	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...				600.00	100.00%				
122925	Invoice	12/19/2025	12/31/2025	12/31/2025	12/31/2025	900.00	0.00	0.00	0.00	900.00
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	900.00	0.00	0.00	0.00	900.00	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...				900.00	100.00%				

Vendor: [07496 - US BANK](#)

Vendor Total: 5,291.03

DEC25 HWY1	Invoice	12/19/2025	12/31/2025	12/31/2025	12/31/2025	1,011.83	0.00	0.00	0.00	1,011.83
RAIN SUITS/HEATER/SHOVEL/REDLITHIUM	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RAIN SUITS/HEATER/SHOVEL/REDLITHI...	NA		0.00	0.00	1,011.83	0.00	0.00	0.00	1,011.83	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE...				103.98	10.28%				
700.72.53220.349.0000	HWY FLD SM TOOLS - OTHER OPER...				907.85	89.72%				
DEC25 HWY2	Invoice	12/19/2025	12/31/2025	12/31/2025	12/31/2025	1,078.76	0.00	0.00	0.00	1,078.76
COMMISH TRAINING/COMMIS CONF/PRIME...	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
COMMISH TRAINING/COMMIS CONF/PR...	NA		0.00	0.00	1,078.76	0.00	0.00	0.00	1,078.76	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...				10.75	1.00%				
700.00.16200.000.0000	HWY PREPAID EXPENSE				1,068.01	99.00%				

DEC25 HWY3	Invoice	12/19/2025	12/31/2025	12/31/2025	12/31/2025	1,286.88	0.00	0.00	0.00	1,286.88
PIPE FITTING/BRAKE CLEANER/WRENCH SET...	AP - AP Bank				No					

Payable Register

Packet: APPKT01588 - 1/14/2026 Highway 2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code									
Items	On Hold									
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PIPE FITTING/BRAKE CLEANER/WRENCH...	NA	0.00	0.00	1,286.88	0.00	0.00	0.00	1,286.88		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...			20.97	1.63%					
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES			211.39	16.43%					
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...			1,054.52	81.94%					
DEC25 HWY4	Invoice	12/19/2025	12/31/2025	12/31/2025	12/31/2025	1,913.56	0.00	0.00	0.00	1,913.56
OFFICE SUPPLIES/BATTERIES/SAWZALL/ROU...	AP - AP Bank	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
OFFICE SUPPLIES/BATTERIES/SAWZALL/...	NA	0.00	0.00	1,913.56	0.00	0.00	0.00	1,913.56		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
700.72.53220.349.0000	HWY FLD SM TOOLS - OTHER OPER...			1,761.00	92.03%					
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...			25.38	1.33%					
700.73.53310.349.0000	HWY CNTY MAINT - OTHER OPERAT...			9.99	0.52%					
700.71.53191.349.0000	HWY PATROL SUPERVISION - OTHER..			9.99	0.52%					
700.71.53110.310.0000	HWY ADMIN - OFFICE SUPPLIES			107.20	5.60%					
Vendor: 06581 - WENDY JOHNSTON										
Vendor Total:										12.75
DEC25	Invoice	12/19/2025	12/23/2025	12/23/2025	12/23/2025	12.75	0.00	0.00	0.00	12.75
MEETING	AP - AP Bank	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MEETING	Goods	17.00	0.75	12.75	0.00	0.00	0.00	12.75		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
700.73.53310.349.0000	HWY CNTY MAINT - OTHER OPERAT...			12.75	100.00%					
Vendor: 01014 - XCEL ENERGY										
Vendor Total:										495.06
958286205	Invoice	12/19/2025	12/23/2025	12/23/2025	12/23/2025	495.06	0.00	0.00	0.00	495.06
MONDOVI SHOP 11/19/25-12/22/25	AP - AP Bank	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MONDOVI SHOP 11/19/25-12/22/25	NA	0.00	0.00	495.06	0.00	0.00	0.00	495.06		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE...			495.06	100.00%					

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	2	-1,299.28	0.00	0.00	0.00	-1,299.28	0.00	-1,299.28
Invoice	30	29,026.39	0.00	0.00	0.00	29,026.39	0.00	29,026.39
Grand Total:		27,727.11	0.00	0.00	0.00	27,727.11	0.00	27,727.11

Account Summary

Account	Name	Amount
700.00.16110.000.0000	HWY CONSUMABLE MATERIALS/SUPPLYS	1,597.20
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES	639.53
700.00.16113.000.0000	HWY GASOLINE/FUEL	6,606.40
700.00.16200.000.0000	HWY PREPAID EXPENSE	3,493.61
700.71.53110.310.0000	HWY ADMIN - OFFICE SUPPLIES	107.20
700.71.53110.322.0000	HWY ADMIN - PHOTO COPIES	81.56
700.71.53191.349.0000	HWY PATROL SUPERVISION - OTHER OPER SUPPLIES	9.99
700.72.53220.349.0000	HWY FLD SM TOOLS - OTHER OPERATING SUPPLIES	6,588.89
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER OPERATING SUPPLIES	2,639.93
700.72.53232.349.0000	HWY FUEL HNDLG - OTHER OPERATING SUPPLIES	40.00
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERATING SUPPLIES	5,081.64
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPERATING SUPPLIES	1,561.87
700.73.53310.349.0000	HWY CNTY MAINT - OTHER OPERATING SUPPLIES	-896.71
700.73.53321.349.0000	HWY STATE MAINT - OTHER OPERATING SUPPLIES	176.00
Total:		27,727.11



Payable Register

Payable Detail by Vendor Name

Packet: APPKT01590 - 1/14/2026 Highway

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 07975 - ALLIED COOPERATIVE									Vendor Total:	1,448.39
10820	Invoice	1/14/2026	1/2/2026	1/14/2026	1/2/2026	828.63	0.00	0.00	0.00	828.63
LP GAS-ALMA SHOP	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LP GAS-ALMA SHOP	Goods		691.10	1.20	828.63	0.00	0.00	0.00	828.63	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE...				828.63	100.00%				
Vendor: 10821										
10821	Invoice	1/14/2026	1/2/2026	1/14/2026	1/2/2026	379.72	0.00	0.00	0.00	379.72
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		316.70	1.20	379.72	0.00	0.00	0.00	379.72	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE...				379.72	100.00%				
Vendor: 10822										
10822	Invoice	1/14/2026	1/2/2026	1/14/2026	1/2/2026	240.04	0.00	0.00	0.00	240.04
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		200.20	1.20	240.04	0.00	0.00	0.00	240.04	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE...				240.04	100.00%				
Vendor: 01091 - ELMER'S AUTO INC										
Vendor: 01091 - ELMER'S AUTO INC									Vendor Total:	3,959.00
301618	Invoice	1/14/2026	1/6/2026	1/14/2026	1/6/2026	3,959.00	0.00	0.00	0.00	3,959.00
2018 DODGE ENGINE TRK 29/CORE	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
2018 DODGE 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: 01468 - NTEC										
Vendor: 01468 - NTEC									Vendor Total:	157.44
JAN26 28906158	Invoice	1/14/2026	1/1/2026	1/14/2026	1/1/2026	60.00	0.00	0.00	0.00	60.00
INTERNET SERVICE MONDOVI 1/1/26-1/31/...	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INTERNET SERVICE MONDOVI 1/1/26-1/...	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: JAN26 4773										
JAN26 4773	Invoice	1/14/2026	1/1/2026	1/14/2026	1/1/2026	97.44	0.00	0.00	0.00	97.44
PHONE/INTERNET SERVICE-URNE 1/1/26-1/...	AP - AP Bank				No					

Payable Register

Packet: APPKT01590 - 1/14/2026 Highway

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	
PHONE/INTERNET SERVICE-URNE 1/1/2...	NA		0.00	0.00	97.44	0.00	0.00	0.00	97.44	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE...		97.44	100.00%						

Vendor: [04893 - WASTE TRANSPORT LLC](#)

Vendor Total: 464.33

239148	Invoice	1/14/2026	1/1/2026	1/14/2026	1/1/2026	464.33	0.00	0.00	0.00	464.33
ALMA/FT CITY/MONDOVI JAN26	AP - AP Bank			No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ALMA/FT CITY/MONDOVI JAN26	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%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	7	6,029.16	0.00	0.00	0.00	6,029.16	0.00	6,029.16
Grand Total:		6,029.16	0.00	0.00	0.00	6,029.16	0.00	6,029.16

Account Summary

Account	Name	Amount
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER OPERATING SUPPLIES	300.00
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERATING SUPPLIES	3,659.00
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPERATING SUPPLIES	1,763.94
700.73.53321.349.0000	HWY STATE MAINT - OTHER OPERATING SUPPLIES	306.22
Total:		6,029.16



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 07493 - ASCENDANCE TRUCKS, LLC									Vendor Total:	178,689.72
DE-06097	Invoice	12/20/2025	12/29/2025	12/29/2025	12/29/2025	178,689.72	0.00	0.00	0.00	178,689.72
PURCHASE TWO NEW STATE TRUCKS	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
PURCHASE TWO NEW STATE TRUCKS	NA		0.00	0.00	178,689.72	0.00	0.00	0.00		178,689.72
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700.72.53281.349.0000	HWY ACQ OF EQUIP - OTHER OPER...				178,689.72	100.00%				
Vendor: 03437 - UNIVERSAL TRUCK EQUIPMENT										
									Vendor Total:	162,387.00
66867	Invoice	12/20/2025	12/30/2025	12/30/2025	12/30/2025	158,995.00	0.00	0.00	0.00	158,995.00
PURCHASE STATE TRUCK ATTACHMENTS	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
PURCHASE STATE TRUCK ATTACHMENTS	NA		0.00	0.00	158,995.00	0.00	0.00	0.00		158,995.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700.72.53281.349.0000	HWY ACQ OF EQUIP - OTHER OPER...				158,995.00	100.00%				
Vendor: 66868										
									Vendor Total:	3,392.00
66868	Invoice	12/20/2025	12/30/2025	12/30/2025	12/30/2025	3,392.00	0.00	0.00	0.00	3,392.00
PURCHASE EXTRA STATE TRUCK ATTACHME...	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
PURCHASE EXTRA STATE TRUCK ATTAC...	NA		0.00	0.00	3,392.00	0.00	0.00	0.00		3,392.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700.72.53281.349.0000	HWY ACQ OF EQUIP - OTHER OPER...				3,392.00	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	341,076.72	0.00	0.00	0.00	341,076.72	0.00	341,076.72
Grand Total:		341,076.72	0.00	0.00	0.00	341,076.72	0.00	341,076.72

Account Summary

Account	Name	Amount
700.72.53281.349.0000	HWY ACQ OF EQUIP - OTHER OPERATING SUPPLIES	341,076.72
Total:		341,076.72



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
Payable Description						Bank Code	On Hold				
Vendor: 01403 - MIDWEST NATURAL GAS INC										Vendor Total: 771.55	
12/1/25-1/2/26	Invoice	12/21/2025	1/21/2026	1/21/2026	1/21/2026	771.55	0.00	0.00	0.00	771.55	
MONDOVI SHOP 1-06-7351-00						AP - AP Bank	No				
Items											
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MONDOVI SHOP 1-06-7351-00		NA		0.00	0.00	771.55	0.00	0.00	0.00	771.55	
Distributions											
Account Number		Account Name		Project Account Key		Amount	Percent				
700.72.53270.349.0000		HWY BLDGS & GRNDS - OTHER OPE...				771.55	100.00%				
Vendor: 01213 - MISSISSIPPI WELDERS SUPPLY INC											Vendor Total: 21.39
1988196	Invoice	12/21/2025	1/21/2026	1/21/2026	1/21/2026	21.39	0.00	0.00	0.00	21.39	
ACETYLENE CYLINDERS						AP - AP Bank	No				
Items											
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ACETYLENE CYLINDERS		NA		0.00	0.00	21.39	0.00	0.00	0.00	21.39	
Distributions											
Account Number		Account Name		Project Account Key		Amount	Percent				
700.72.53230.349.0000		HWY SHOP OPERATIONS - OTHER O...				21.39	100.00%				
Vendor: 01180 - MONDOVI WATER & SEWER											Vendor Total: 266.10
9/11/25-12/2/25	Invoice	12/21/2025	1/21/2026	1/21/2026	1/21/2026	266.10	0.00	0.00	0.00	266.10	
ACCT: 000-3161-00						AP - AP Bank	No				
Items											
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ACCT: 000-3161-00		NA		0.00	0.00	266.10	0.00	0.00	0.00	266.10	
Distributions											
Account Number		Account Name		Project Account Key		Amount	Percent				
700.72.53270.349.0000		HWY BLDGS & GRNDS - OTHER OPE...				266.10	100.00%				
Vendor: 06079 - NUSS TRUCK & EQUIPMENT											Vendor Total: 79.51
PSO266663-1	Invoice	12/21/2025	1/21/2026	1/21/2026	1/21/2026	79.51	0.00	0.00	0.00	79.51	
WIRES-TRK 71						AP - AP Bank	No				
Items											
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WIRES-TRK 71		NA		0.00	0.00	79.51	0.00	0.00	0.00	79.51	
Distributions											
Account Number		Account Name		Project Account Key		Amount	Percent				
700.72.53240.349.0000		HWY MACH OPER - OTHER OPERAT...				79.51	100.00%				
Vendor: 01534 - RONCO ENGINEERING COMPANY											Vendor Total: 91.53
3417752	Invoice	12/21/2025	1/21/2026	1/21/2026	1/21/2026	91.53	0.00	0.00	0.00	91.53	
FLANGE EXCAVATOR 208/HOSE NOZZLE FT C...						AP - AP Bank	No				
Items											
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FLANGE EXCAVATOR 208/HOSE NOZZLE ...		NA		0.00	0.00	91.53	0.00	0.00	0.00	91.53	
Distributions											
Account Number		Account Name		Project Account Key		Amount	Percent				
700.72.53240.349.0000		HWY MACH OPER - OTHER OPERAT...				55.68	60.83%				
700.72.53270.349.0000		HWY BLDGS & GRNDS - OTHER OPE...				35.85	39.17%				

Payable Register

Packet: APPKT01607 - 1/21/2026 Highway 2025

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

Vendor: [01249 - TREMPEALEAU CO HIGHWAY DEPT](#)

Vendor Total: 16,161.63

10/27/25-11/23/25	Invoice	12/21/2025	1/21/2026	1/21/2026	1/21/2026	16,161.63	0.00	0.00	0.00	16,161.63
PREMIX STATE HWY 95/STOCKPILES	AP - AP Bank				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PREMIX STATE HWY 95/STOCKPILES	NA	0.00	0.00	16,161.63	0.00	0.00	0.00	16,161.63

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.73.53321.349.0000	HWY STATE MAINT - OTHER OPERA...		5,287.31	32.72%
700.72.53282.349.0000	HWY MAT HNDLG/PROD - OTHER O...		10,874.32	67.28%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	6	17,391.71	0.00	0.00	0.00	17,391.71	0.00	17,391.71
Grand Total:		17,391.71	0.00	0.00	0.00	17,391.71	0.00	17,391.71

Account Summary

Account	Name	Amount
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER OPERATING SUPPLIES	21.39
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERATING SUPPLIES	135.19
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPERATING SUPPLIES	1,073.50
700.72.53282.349.0000	HWY MAT HNDLG/PROD - OTHER OPERATING SUPPLIES	10,874.32
700.73.53321.349.0000	HWY STATE MAINT - OTHER OPERATING SUPPLIES	5,287.31
Total:		17,391.71



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description						Bank Code	On Hold			
Vendor: 07047 - AT&T MOBILITY LLC										Vendor Total: 200.73
287315472788X01152026	Invoice	12/24/2025	1/7/2026	1/7/2026	1/7/2026	200.73	0.00	0.00	0.00	200.73
12/8/25-1/7/26 ACCT: 287315472788						AP - AP Bank	No			
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
12/8/25-1/7/26 ACCT: 287315472788		NA	0.00	0.00	200.73	0.00	0.00	0.00	200.73	
Distributions										
Account Number		Account Name	Project Account Key		Amount	Percent				
700.73.53321.349.0000		HWY STATE MAINT - OTHER OPERA			126.51	63.02%				
700.71.53192.349.0000		HWY RADIO EXPENSE - OTHER OPE			74.22	36.98%				
Vendor: 02052 - CEDAR CORPORATION										Vendor Total: 7,705.00
127265	Invoice	12/24/2025	1/28/2026	1/28/2026	1/28/2026	7,705.00	0.00	0.00	0.00	7,705.00
2024-2025 BUFFALO COUNTY BRIDGE INS...						AP - AP Bank	No			
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
2024-2025 BUFFALO COUNTY BRIDGE I		Goods	23.00	335.00	7,705.00	0.00	0.00	0.00	7,705.00	
Distributions										
Account Number		Account Name	Project Account Key		Amount	Percent				
700.73.53310.349.0000		HWY CNTY MAINT - OTHER OPERAT			7,705.00	100.00%				
Vendor: 01041 - CITY OF MONDOVI										Vendor Total: 275.32
25-110	Invoice	12/24/2025	1/28/2026	1/28/2026	1/28/2026	275.32	0.00	0.00	0.00	275.32
SANDING INTERSECTION LABOR/EQUIP/S...						AP - AP Bank	No			
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
SANDING INTERSECTION LABOR/EQUIP		NA	0.00	0.00	275.32	0.00	0.00	0.00	275.32	
Distributions										
Account Number		Account Name	Project Account Key		Amount	Percent				
700.73.53311.349.0000		HWY CNTY SNOW/ICE CONTROL -			275.32	100.00%				
Vendor: 05750 - JOHN DEERE FINANCIAL										Vendor Total: 129.06
IV64657	Invoice	12/24/2025	1/28/2026	1/28/2026	1/28/2026	129.06	0.00	0.00	0.00	129.06
LUB MAXTRON GEARLUBE-EXCAVATOR #208						AP - AP Bank	No			
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
LUB MAXTRON GEARLUBE-EXCAVATOR		NA	0.00	0.00	129.06	0.00	0.00	0.00	129.06	
Distributions										
Account Number		Account Name	Project Account Key		Amount	Percent				
700.72.53240.349.0000		HWY MACH OPER - OTHER OPERAT			129.06	100.00%				
Vendor: 08031 - RAPID MACHINING, LLC										Vendor Total: 228.70
13970	Invoice	12/24/2025	1/28/2026	1/28/2026	1/28/2026	228.70	0.00	0.00	0.00	228.70
SPROCKET REWORK-BROOM #129						AP - AP Bank	No			
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
SPROCKET REWORK-BROOM #129		NA	0.00	0.00	228.70	0.00	0.00	0.00	228.70	
Distributions										
Account Number		Account Name	Project Account Key		Amount	Percent				
700.72.53240.349.0000		HWY MACH OPER - OTHER OPERAT			228.70	100.00%				

Payable Register

Packet: APPKT01620 - 1/28/2026 Highway 2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 02525 - RIVERLAND ENERGY COOP									Vendor Total:	1,497.10
DEC25 61264000	Invoice	12/24/2025	1/28/2026	1/28/2026	1/28/2026	608.40	0.00	0.00	0.00	608.40
ALMA SHOP	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ALMA SHOP	NA		0.00	0.00	608.40	0.00	0.00	0.00	608.40	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE				608.40	100.00%				
DEC25 61264002										
Invoice	12/24/2025	1/28/2026	1/28/2026	1/28/2026	293.17	0.00	0.00	0.00	293.17	
FT CITY SHOP	AP - AP Bank			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FT CITY SHOP	NA		0.00	0.00	293.17	0.00	0.00	0.00	293.17	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE				293.17	100.00%				
DEC25 61264003										
Invoice	12/24/2025	1/28/2026	1/28/2026	1/28/2026	203.66	0.00	0.00	0.00	203.66	
URNE SHOP	AP - AP Bank			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
URNE SHOP	NA		0.00	0.00	203.66	0.00	0.00	0.00	203.66	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE				203.66	100.00%				
DEC25 61264007										
Invoice	12/24/2025	1/28/2026	1/28/2026	1/28/2026	93.80	0.00	0.00	0.00	93.80	
ALMA SHOP	AP - AP Bank			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ALMA SHOP	NA		0.00	0.00	93.80	0.00	0.00	0.00	93.80	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE				93.80	100.00%				
NOV25 61264000										
Invoice	12/24/2025	1/28/2026	1/28/2026	1/28/2026	590.36	0.00	0.00	0.00	590.36	
ALMA SHOP	AP - AP Bank			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ALMA SHOP	NA		0.00	0.00	590.36	0.00	0.00	0.00	590.36	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE				590.36	100.00%				
OCT25 61264000										
Invoice	12/24/2025	1/28/2026	1/28/2026	1/28/2026	524.13	0.00	0.00	0.00	524.13	
ALMA SHOP	AP - AP Bank			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ALMA SHOP	NA		0.00	0.00	524.13	0.00	0.00	0.00	524.13	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE				524.13	100.00%				
SEP25 61264000										
Invoice	12/24/2025	1/28/2026	1/28/2026	1/28/2026	515.47	0.00	0.00	0.00	515.47	
ALMA SHOP	AP - AP Bank			No						

Payable Register

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	
ALMA SHOP	NA		0.00	0.00	515.47	0.00	0.00	0.00	515.47	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE				515.47	100.00%				
SEP25 61264000 CREDIT	Credit Memo	12/24/2025	1/28/2026	1/28/2026	1/28/2026	-1,331.89	0.00	0.00	0.00	-1,331.89
CAPITAL CREDIT RETIREMENT	AP - AP Bank		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CAPITAL CREDIT RETIREMENT	NA		0.00	0.00	-1,331.89	0.00	0.00	0.00	-1,331.89	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE				-1,331.89	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-1,331.89	0.00	0.00	0.00	-1,331.89	0.00	-1,331.89
Invoice	12	11,367.80	0.00	0.00	0.00	11,367.80	0.00	11,367.80
Grand Total:		10,035.91	0.00	0.00	0.00	10,035.91	0.00	10,035.91

Account Summary

Account	Name	Amount
700.71.53192.349.0000	HWY RADIO EXPENSE - OTHER OPER SUPPLIES	74.22
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERATING SUPPLIES	357.76
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPERATING SUPPLIES	1,497.10
700.73.53310.349.0000	HWY CNTY MAINT - OTHER OPERATING SUPPLIES	7,705.00
700.73.53311.349.0000	HWY CNTY SNOW/ICE CONTROL - OTHER OPERTNG SUPPLI	275.32
700.73.53321.349.0000	HWY STATE MAINT - OTHER OPERATING SUPPLIES	126.51
Total:		10,035.91



Payable Register

Payable Detail by Vendor Name

Packet: APPKT01621 - 1/28/2026 Highway

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 07112 - 1ST CHOICE PEST SOLUTIONS INC										Vendor Total: 80.00
85568	Invoice	1/28/2026	1/20/2026	1/28/2026	1/20/2026	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: 06236 - AHLBORN EQUIPMENT INC										Vendor Total: 628.95
451489	Invoice	1/28/2026	1/9/2026	1/28/2026	1/9/2026	628.95	0.00	0.00	0.00	628.95
CHAINSAW SAFETY	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CHAINSAW SAFETY	NA		0.00	0.00	628.95	0.00	0.00	0.00	628.95	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
700.72.53220.349.0000	HWY FLD SM TOOLS - OTHER OPER				628.95	100.00%				
Vendor: 07021 - ALCIVIA										Vendor Total: 50.45
1082091	Invoice	1/28/2026	1/20/2026	1/28/2026	1/20/2026	50.45	0.00	0.00	0.00	50.45
CHAINSAW RECOIL REPAIR	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CHAINSAW RECOIL REPAIR	NA		0.00	0.00	50.45	0.00	0.00	0.00	50.45	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
700.72.53220.349.0000	HWY FLD SM TOOLS - OTHER OPER				50.45	100.00%				
Vendor: 07975 - ALLIED COOPERATIVE										Vendor Total: 2,288.40
10860	Invoice	1/28/2026	1/12/2026	1/28/2026	1/12/2026	630.31	0.00	0.00	0.00	630.31
LP GAS-ALMA SHOP	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LP GAS-ALMA SHOP	Goods		525.70	1.20	630.31	0.00	0.00	0.00	630.31	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE				630.31	100.00%				
10877	Invoice	1/28/2026	1/16/2026	1/28/2026	1/16/2026	273.85	0.00	0.00	0.00	273.85
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		228.40	1.20	273.85	0.00	0.00	0.00	273.85	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE				273.85	100.00%				
10878	Invoice	1/28/2026	1/16/2026	1/28/2026	1/16/2026	277.69	0.00	0.00	0.00	277.69
LP GAS-ALMA OFFICE	AP - AP Bank				No					

Payable Register

Packet: APPKT01621 - 1/28/2026 Highway

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	Goods		231.60	1.20	277.69	0.00	0.00	0.00	277.69	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE				277.69	100.00%				
10879	Invoice	1/28/2026	1/16/2026	1/28/2026	1/16/2026	263.90	0.00	0.00	0.00	263.90
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		220.10	1.20	263.90	0.00	0.00	0.00	263.90	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE				263.90	100.00%				
10905	Invoice	1/28/2026	1/21/2026	1/28/2026	1/21/2026	570.96	0.00	0.00	0.00	570.96
LP GAS-ALMA SHOP	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LP GAS-ALMA SHOP	Goods		476.20	1.20	570.96	0.00	0.00	0.00	570.96	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE				570.96	100.00%				
10906	Invoice	1/28/2026	1/21/2026	1/28/2026	1/21/2026	271.69	0.00	0.00	0.00	271.69
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		226.60	1.20	271.69	0.00	0.00	0.00	271.69	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE				271.69	100.00%				
Vendor: 07493 - ASCENDANCE TRUCKS, LLC										Vendor Total: 611.26
XA17601303001	Invoice	1/28/2026	1/5/2026	1/28/2026	1/5/2026	611.26	0.00	0.00	0.00	611.26
FUEL & OIL FILTERS	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FUEL & OIL FILTERS	NA		0.00	0.00	611.26	0.00	0.00	0.00	611.26	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES				611.26	100.00%				
Vendor: 04896 - DODGE FUEL COMPANY LLC										Vendor Total: 2,605.32
76561	Invoice	1/28/2026	1/2/2026	1/28/2026	1/2/2026	2,240.93	0.00	0.00	0.00	2,240.93
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		770.00	2.91	2,240.93	0.00	0.00	0.00	2,240.93	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
700.00.16113.000.0000	HWY GASOLINE/FUEL				2,240.93	100.00%				
76617	Invoice	1/28/2026	1/13/2026	1/28/2026	1/13/2026	364.39	0.00	0.00	0.00	364.39
UNLEADED FUEL ALMA SHOP	AP - AP Bank				No					

Payable Register

Packet: APPKT01621 - 1/28/2026 Highway

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	
UNLEADED FUEL ALMA SHOP	Goods		168.00	2.17	364.39	0.00	0.00	0.00	364.39	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
700.00.16113.000.0000	HWY GASOLINE/FUEL				364.39	100.00%				

Vendor: [01707 - FASTENAL COMPANY](#)

Vendor Total: 430.07

MNWIN522866	Invoice	1/28/2026	1/8/2026	1/28/2026	1/8/2026	293.22	0.00	0.00	0.00	293.22
SIGNING DEPT	AP - AP Bank				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SIGNING DEPT	NA		0.00	0.00	293.22	0.00	0.00	0.00	293.22	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
700.73.53310.349.0000	HWY CNTY MAINT - OTHER OPERAT				293.22	100.00%				

MNWIN522869	Invoice	1/28/2026	1/8/2026	1/28/2026	1/8/2026	94.25	0.00	0.00	0.00	94.25
SHOP SUPPLIES	AP - AP Bank				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SHOP SUPPLIES	NA		0.00	0.00	94.25	0.00	0.00	0.00	94.25	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O				94.25	100.00%				

MNWIN522990	Invoice	1/28/2026	1/12/2026	1/28/2026	1/12/2026	42.60	0.00	0.00	0.00	42.60
SHOP SUPPLIES	AP - AP Bank				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SHOP SUPPLIES	NA		0.00	0.00	42.60	0.00	0.00	0.00	42.60	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O				42.60	100.00%				

Vendor: [05923 - HARTLAND FUEL PRODUCTS LLC](#)

Vendor Total: 3,569.56

1019523-00	Invoice	1/28/2026	1/7/2026	1/28/2026	1/7/2026	3,103.46	0.00	0.00	0.00	3,103.46
ANTIFREEZE/75W90/5W30/HYD	AP - AP Bank				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ANTIFREEZE/75W90/5W30/HYD	NA		0.00	0.00	3,103.46	0.00	0.00	0.00	3,103.46	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
700.00.16114.000.0000	HWY LUBRICATING OILS, GREASE, E				3,103.46	100.00%				

1019524-00	Invoice	1/28/2026	1/7/2026	1/28/2026	1/7/2026	466.10	0.00	0.00	0.00	466.10
DEF	AP - AP Bank				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DEF	Goods		255.00	1.83	466.10	0.00	0.00	0.00	466.10	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
700.00.16113.000.0000	HWY GASOLINE/FUEL				466.10	100.00%				

Vendor: [01213 - MISSISSIPPI WELDERS SUPPLY INC](#)

Vendor Total: 360.00

1986156	Invoice	1/28/2026	1/1/2026	1/28/2026	1/1/2026	360.00	0.00	0.00	0.00	360.00
125 CF OXYGEN/251 CF OXYGEN/ACETYLE...	AP - AP Bank				No					

Payable Register

Packet: APPKT01621 - 1/28/2026 Highway

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	
125 CF OXYGEN/251 CF OXYGEN/ACETY	NA		0.00	0.00	360.00	0.00	0.00	0.00	360.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O				360.00	100.00%				

Vendor: [01095 - PARTS HOUSE INC](#)

Vendor Total: 1,338.01

434783	Invoice	1/28/2026	1/13/2026	1/28/2026	1/13/2026	578.70	0.00	0.00	0.00	578.70
FILTERS/COUPLER/TEMP SENSOR/BATTER...	AP - AP Bank				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FILTERS/COUPLER/TEMP SENSOR/BATT	NA	0.00	0.00	578.70	0.00	0.00	0.00	578.70

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES		192.75	33.31%
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE		9.82	1.70%
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT		332.13	57.39%
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O		44.00	7.60%

434786	Invoice	1/28/2026	1/13/2026	1/28/2026	1/13/2026	34.96	0.00	0.00	0.00	34.96
FUEL TREATMENT TRK 71	AP - AP Bank				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FUEL TREATMENT TRK 71	NA	0.00	0.00	34.96	0.00	0.00	0.00	34.96

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT		34.96	100.00%

434842	Invoice	1/28/2026	1/14/2026	1/28/2026	1/14/2026	33.06	0.00	0.00	0.00	33.06
FUEL FILTER	AP - AP Bank				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FUEL FILTER	Goods	1.00	33.06	33.06	0.00	0.00	0.00	33.06

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES		33.06	100.00%

434843	Invoice	1/28/2026	1/14/2026	1/28/2026	1/14/2026	71.51	0.00	0.00	0.00	71.51
FILTERS	AP - AP Bank				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FILTERS	NA	0.00	0.00	71.51	0.00	0.00	0.00	71.51

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES		71.51	100.00%

434888	Invoice	1/28/2026	1/15/2026	1/28/2026	1/15/2026	12.81	0.00	0.00	0.00	12.81
POWER STEERING FILTER	AP - AP Bank				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POWER STEERING FILTER	Goods	1.00	12.81	12.81	0.00	0.00	0.00	12.81

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES		12.81	100.00%

434928	Invoice	1/28/2026	1/16/2026	1/28/2026	1/16/2026	161.21	0.00	0.00	0.00	161.21
FILTERS	AP - AP Bank				No					

Payable Register

Packet: APPKT01621 - 1/28/2026 Highway

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	
FILTERS	NA		0.00	0.00	161.21	0.00	0.00	0.00	161.21	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES				161.21	100.00%				
434929	Invoice	1/28/2026	1/16/2026	1/28/2026	1/16/2026	33.06	0.00	0.00	0.00	33.06
FUEL FILTER	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FUEL FILTER	Goods		1.00	33.06	33.06	0.00	0.00	0.00	33.06	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES				33.06	100.00%				
434930	Invoice	1/28/2026	1/16/2026	1/28/2026	1/16/2026	228.88	0.00	0.00	0.00	228.88
FILTERS	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FILTERS	NA		0.00	0.00	228.88	0.00	0.00	0.00	228.88	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES				228.88	100.00%				
435173	Invoice	1/28/2026	1/21/2026	1/28/2026	1/21/2026	127.02	0.00	0.00	0.00	127.02
FUEL FILTERS	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FUEL FILTERS	Goods		6.00	21.17	127.02	0.00	0.00	0.00	127.02	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES				127.02	100.00%				
435209	Invoice	1/28/2026	1/21/2026	1/28/2026	1/21/2026	43.99	0.00	0.00	0.00	43.99
VRIBBED BELT TRK 5	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
VRIBBED BELT TRK 5	Goods		1.00	43.99	43.99	0.00	0.00	0.00	43.99	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT				43.99	100.00%				
435211	Invoice	1/28/2026	1/21/2026	1/28/2026	1/21/2026	12.81	0.00	0.00	0.00	12.81
POWER STEERING FILTER	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
POWER STEERING FILTER	Goods		1.00	12.81	12.81	0.00	0.00	0.00	12.81	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES				12.81	100.00%				
Vendor: 04160 - PEHLER OIL LLC										Vendor Total: 22,631.71
115413	Invoice	1/28/2026	1/15/2026	1/28/2026	1/15/2026	1,742.87	0.00	0.00	0.00	1,742.87
DIESEL FUEL MONDOVI SHOP/BATTERIES T...	AP - AP Bank				No					

Payable Register

Packet: APPKT01621 - 1/28/2026 Highway

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 MONDOVI SHOP/BATTERIE	NA	0.00	0.00	1,742.87	0.00	0.00	0.00	1,742.87		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
700.72.53232.349.0000	HWY FUEL HNDLG - OTHER OPERAT		20.00	1.15%						
700.00.16113.000.0000	HWY GASOLINE/FUEL		1,722.87	98.85%						
115579	Invoice	1/28/2026	1/14/2026	1/28/2026	1/14/2026	1,493.10	0.00	0.00	0.00	1,493.10
DIESEL FUEL WAUMANDEE SHOP/BATTERI...	AP - AP Bank				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DIESEL FUEL WAUMANDEE SHOP/BATT	NA	0.00	0.00	1,493.10	0.00	0.00	0.00	1,493.10		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
700.72.53232.349.0000	HWY FUEL HNDLG - OTHER OPERAT		20.00	1.34%						
700.00.16113.000.0000	HWY GASOLINE/FUEL		1,473.10	98.66%						
953756/57	Invoice	1/28/2026	1/13/2026	1/28/2026	1/13/2026	19,395.74	0.00	0.00	0.00	19,395.74
DIESEL FUEL ALMA SHOP	AP - AP Bank				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DIESEL FUEL ALMA SHOP	Goods	7,502.00	2.59	19,395.74	0.00	0.00	0.00	19,395.74		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
700.00.16113.000.0000	HWY GASOLINE/FUEL		19,395.74	100.00%						
Vendor: 06916 - SCHNEIDER ELECTRIC SYSTEMS USA										Vendor Total: 233.25
95442923	Invoice	1/28/2026	1/8/2026	1/28/2026	1/8/2026	233.25	0.00	0.00	0.00	233.25
CENTERON PREPAID DATA SERVICE	AP - AP Bank				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CENTERON PREPAID DATA SERVICE	NA	0.00	0.00	233.25	0.00	0.00	0.00	233.25		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
700.72.53232.349.0000	HWY FUEL HNDLG - OTHER OPERAT		233.25	100.00%						
Vendor: 06762 - TRACY GURIN										Vendor Total: 2,385.00
010826	Invoice	1/28/2026	1/8/2026	1/28/2026	1/8/2026	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%						
011526	Invoice	1/28/2026	1/15/2026	1/28/2026	1/15/2026	1,185.00	0.00	0.00	0.00	1,185.00
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	1,185.00	0.00	0.00	0.00	1,185.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O		1,185.00	100.00%						
Vendor: 03437 - UNIVERSAL TRUCK EQUIPMENT										Vendor Total: 5,040.00
67030	Invoice	1/28/2026	1/13/2026	1/28/2026	1/13/2026	5,040.00	0.00	0.00	0.00	5,040.00
RUBBER PLOW BLADE SEGMENT	AP - AP Bank				No					

Payable Register

Packet: APPKT01621 - 1/28/2026 Highway

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	
RUBBER PLOW BLADE SEGMENT	Goods		6.00	840.00	5,040.00	0.00	0.00	0.00	5,040.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES				5,040.00	100.00%				

Vendor: [08018 - US BLADE & CHAIN LLC](#) Vendor Total: 4,369.53

[10630](#) Invoice 1/28/2026 1/2/2026 1/28/2026 1/2/2026 4,369.53 0.00 0.00 0.00 4,369.53
 CARBIDE BLADES/HARDWARE & INSTALL I... AP - AP Bank No

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CARBIDE BLADES/HARDWARE & INSTAL	Goods		3.00	1,456.51	4,369.53	0.00	0.00	0.00	4,369.53	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT				4,369.53	100.00%				

Vendor: [04091 - WI COUNTY HIGHWAY ASSOCIATION](#) Vendor Total: 2,794.33

[2026](#) Invoice 1/28/2026 1/14/2026 1/28/2026 1/14/2026 2,794.33 0.00 0.00 0.00 2,794.33
 2026 REIMBURSEMENT-LRIP COUNTY AD... AP - AP Bank No

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
2026 REIMBURSEMENT-LRIP COUNTY A	NA		0.00	0.00	2,794.33	0.00	0.00	0.00	2,794.33	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
700.00.14200.000.0000	HWY DUE FROM STATE OF WISCON				2,794.33	100.00%				

Vendor: [01647 - WI DEPT OF TRANSPORTATION](#) Vendor Total: 3,469.13

[395-0000425991](#) Invoice 1/28/2026 1/2/2026 1/28/2026 1/2/2026 1,700.26 0.00 0.00 0.00 1,700.26
 PROJECT ID: 39572900000 STH 95-MARSH... AP - AP Bank No

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PROJECT ID: 39572900000 STH 95-MAR	NA		0.00	0.00	1,700.26	0.00	0.00	0.00	1,700.26	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
700.71.53182.349.0000	HWY CNTY BRIDGE CONS - OTHER				1,700.26	100.00%				

[395-0000425992](#) Invoice 1/28/2026 1/2/2026 1/28/2026 1/2/2026 1,768.87 0.00 0.00 0.00 1,768.87
 PROJECT ID: 39573560002 CZECHVILLE-AL... AP - AP Bank No

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PROJECT ID: 39573560002 CZECHVILLE-	NA		0.00	0.00	1,768.87	0.00	0.00	0.00	1,768.87	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
700.71.53181.349.0000	HWY CNTY ROAD CONS - OTHER OP				1,768.87	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	40	52,884.97	0.00	0.00	0.00	52,884.97	0.00	52,884.97
Grand Total:		52,884.97	0.00	0.00	0.00	52,884.97	0.00	52,884.97

Account Summary

Account	Name	Amount
700.00.14200.000.0000	HWY DUE FROM STATE OF WISCONSIN	2,794.33
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES	6,524.37
700.00.16113.000.0000	HWY GASOLINE/FUEL	25,663.13
700.00.16114.000.0000	HWY LUBRICATING OILS, GREASE, ETC	3,103.46
700.71.53181.349.0000	HWY CNTY ROAD CONS - OTHER OPERATING SUPPLIES	1,768.87
700.71.53182.349.0000	HWY CNTY BRIDGE CONS - OTHER OPERATING SUPPLIES	1,700.26
700.72.53220.349.0000	HWY FLD SM TOOLS - OTHER OPERATING SUPPLIES	679.40
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER OPERATING SUPPLIES	2,925.85
700.72.53232.349.0000	HWY FUEL HNDLG - OTHER OPERATING SUPPLIES	273.25
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERATING SUPPLIES	4,780.61
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPERATING SUPPLIES	2,378.22
700.73.53310.349.0000	HWY CNTY MAINT - OTHER OPERATING SUPPLIES	293.22
	Total:	52,884.97



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
Payable Description	Bank Code				On Hold						
Vendor: 03086 - MILESTONE MATERIALS										Vendor Total: 171.27	
3500524379	Invoice	12/25/2025	2/4/2026	2/4/2026	2/4/2026	171.27	0.00	0.00	0.00	171.27	
CTY RD BB NORTH CONSTRUCTION	AP - AP Bank				No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total	
CTY RD BB NORTH CONSTRUCTION	Goods		18.22	9.40	171.27	0.00	0.00	0.00		171.27	
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
700.73.53312.349.0000	HWY CNTY SPEC MAINT - OTHER O...	SPEC CONS 2504			171.27	100.00%					
Vendor: 08032 - UNIFIED SCREENING & CRUSHING											Vendor Total: 2,152.72
233908	Invoice	12/25/2025	2/4/2026	2/4/2026	2/4/2026	768.00	0.00	0.00	0.00	768.00	
SCREENER #182	AP - AP Bank				No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total	
SCREENER #182	NA		0.00	0.00	768.00	0.00	0.00	0.00		768.00	
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...				768.00	100.00%					
234230											1,384.72
SCREENER #182	Invoice	12/25/2025	2/4/2026	2/4/2026	2/4/2026	1,384.72	0.00	0.00	0.00	1,384.72	
	AP - AP Bank				No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total	
SCREENER #182	NA		0.00	0.00	1,384.72	0.00	0.00	0.00		1,384.72	
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...				1,384.72	100.00%					
Vendor: 07496 - US BANK											Vendor Total: 488.90
HWY3 DEC25	Invoice	12/25/2025	2/4/2026	2/4/2026	2/4/2026	488.90	0.00	0.00	0.00	488.90	
BATTERIES/SPINNTER/SOCKETS/CLAMP/...	AP - AP Bank				No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total	
BATTERIES/SPINNTER/SOCKETS/CLAMP/...	NA		0.00	0.00	488.90	0.00	0.00	0.00		488.90	
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...				129.08	26.40%					
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES				181.00	37.02%					
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...				122.83	25.12%					
700.72.53220.349.0000	HWY FLD SM TOOLS - OTHER OPER...				55.99	11.45%					

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	4	2,812.89	0.00	0.00	0.00	2,812.89	0.00	2,812.89
Grand Total:		2,812.89	0.00	0.00	0.00	2,812.89	0.00	2,812.89

Project Summary

Project Number	Project Name	Count	Account Key	Account Name	Amount
53312.2504	SPEC CONS 2504	1	SPEC CONS 2504	SPEC CONS 2504	171.27
Project 53312.2504 Total:					171.27
Grand Total:					171.27

Account Summary

Account	Name	Amount
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES	181.00
700.72.53220.349.0000	HWY FLD SM TOOLS - OTHER OPERATING SUPPLIES	55.99
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER OPERATING SUPPLIES	251.91
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERATING SUPPLIES	2,152.72
700.73.53312.349.0000	HWY CNTY SPEC MAINT - OTHER OPERATING SUPPLIES	171.27
Total:		2,812.89



Payable Register

Payable Detail by Vendor Name

Packet: APPKT01642 - 2/4/2026 Highway

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 07975 - ALLIED COOPERATIVE									Vendor Total:	1,776.32
10859	Invoice	2/4/2026	1/12/2026	2/4/2026	1/12/2026	731.99	0.00	0.00	0.00	731.99
LP GAS-URNE SHOP	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
LP GAS-URNE SHOP	Goods		610.50	1.20	731.99	0.00	0.00	0.00		731.99
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE...				731.99	100.00%				
Vendor: 10933										
10933	Invoice	2/4/2026	1/26/2026	2/4/2026	1/26/2026	622.28	0.00	0.00	0.00	622.28
LP GAS-ALMA SHOP	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
LP GAS-ALMA SHOP	Goods		519.00	1.20	622.28	0.00	0.00	0.00		622.28
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE...				622.28	100.00%				
Vendor: 10934										
10934	Invoice	2/4/2026	1/26/2026	2/4/2026	1/26/2026	422.05	0.00	0.00	0.00	422.05
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		352.00	1.20	422.05	0.00	0.00	0.00		422.05
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE...				422.05	100.00%				
Vendor: 06762 - TRACY GURIN										
12226	Invoice	2/4/2026	1/22/2026	2/4/2026	1/22/2026	600.00	0.00	0.00	0.00	600.00
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	600.00	0.00	0.00	0.00		600.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...				600.00	100.00%				
Vendor: 07496 - US BANK										
JAN26 HWY2	Invoice	2/4/2026	1/12/2026	2/4/2026	1/12/2026	198.83	0.00	0.00	0.00	198.83
OFFICE SUPPLIES/CASE/CONF/BATTERIES/SC...	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
OFFICE SUPPLIES/CASE/CONF/BATTERIE...	NA		0.00	0.00	198.83	0.00	0.00	0.00		198.83
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.71.53110.310.0000	HWY ADMIN - OFFICE SUPPLIES				32.94	16.57%				
700.71.53192.349.0000	HWY RADIO EXPENSE - OTHER OPER..				50.01	25.15%				
700.71.53110.338.0000	HWY ADMIN - LODGING				101.00	50.80%				
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE...				14.88	7.48%				
Vendor: JAN26 HWY3										
JAN26 HWY3	Invoice	2/4/2026	1/4/2026	2/4/2026	1/4/2026	1,116.97	0.00	0.00	0.00	1,116.97
SHOP SUPPLIES/BLASTER/GLOVES/GRINDER...	AP - AP Bank				No					

Payable Register
Packet: APPKT01642 - 2/4/2026 Highway

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	
SHOP SUPPLIES/BLASTER/GLOVES/GRIN...	NA		0.00	0.00	1,116.97	0.00	0.00	0.00	1,116.97	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...				342.81	30.69%				
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...				48.33	4.33%				
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...				260.14	23.29%				
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES				112.85	10.10%				
700.72.53220.349.0000	HWY FLD SM TOOLS - OTHER OPER...				172.53	15.45%				
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE...				40.24	3.60%				
700.72.53272.349.0000	HWY SALT STORAGE COSTS - OTHER...				130.08	11.65%				
700.71.53192.349.0000	HWY RADIO EXPENSE - OTHER OPER..				9.99	0.89%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	6	3,692.12	0.00	0.00	0.00	3,692.12	0.00	3,692.12
Grand Total:		3,692.12	0.00	0.00	0.00	3,692.12	0.00	3,692.12

Account Summary

Account	Name	Amount
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES	112.85
700.71.53110.310.0000	HWY ADMIN - OFFICE SUPPLIES	32.94
700.71.53110.338.0000	HWY ADMIN - LODGING	101.00
700.71.53192.349.0000	HWY RADIO EXPENSE - OTHER OPER SUPPLIES	60.00
700.72.53220.349.0000	HWY FLD SM TOOLS - OTHER OPERATING SUPPLIES	172.53
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER OPERATING SUPPLIES	991.14
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERATING SUPPLIES	260.14
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPERATING SUPPLIES	1,831.44
700.72.53272.349.0000	HWY SALT STORAGE COSTS - OTHER OPERATING SUPPLIES	130.08
Total:		3,692.12



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

Vendor: [06680 - CINTAS CORPORATION](#)**Vendor Total: 43.28**

50014019	Invoice	12/26/2025	2/11/2026	2/11/2026	2/11/2026	43.28	0.00	0.00	0.00	43.28
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	43.28	0.00	0.00	0.00	43.28

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...		20.55	47.48%
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE...		22.73	52.52%

Vendor: [01038 - CITY OF ALMA](#)**Vendor Total: 760.50**

11/20/25-12/31/25	Invoice	12/26/2025	2/11/2026	2/11/2026	2/11/2026	760.50	0.00	0.00	0.00	760.50
SAND-ALMA BEACH SALT/SAND SCREENING	AP - AP Bank				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SAND-ALMA BEACH SALT/SAND SCREEN...	Goods	5,069.99	0.15	760.50	0.00	0.00	0.00	760.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53282.349.0000	HWY MAT HNDLG/PROD - OTHER O...		760.50	100.00%

Vendor: [05775 - PRECISE MOBILE RESOURCE MGMT](#)**Vendor Total: 176.00**

IN200-2010596	Invoice	12/26/2025	2/11/2026	2/11/2026	2/11/2026	176.00	0.00	0.00	0.00	176.00
STATE TRUCKS SO200-2012830 DEC25	AP - AP Bank				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STATE TRUCKS SO200-2012830 DEC25	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%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	979.78	0.00	0.00	0.00	979.78	0.00	979.78
Grand Total:		979.78	0.00	0.00	0.00	979.78	0.00	979.78

Account Summary

Account	Name	Amount
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER OPERATING SUPPLIES	20.55
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPERATING SUPPLIES	22.73
700.72.53282.349.0000	HWY MAT HNDLG/PROD - OTHER OPERATING SUPPLIES	760.50
700.73.53321.349.0000	HWY STATE MAINT - OTHER OPERATING SUPPLIES	176.00
Total:		979.78



Payable Register

Payable Detail by Vendor Name

Packet: APPKT01657 - 2/11/2026 Highway

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
Vendor: 07975 - ALLIED COOPERATIVE									Vendor Total:	1,195.77
11014	Invoice	2/11/2026	2/4/2026	2/11/2026	2/4/2026	626.12	0.00	0.00	0.00	626.12
LP GAS-ALMA SHOP	AP - AP Bank		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LP GAS-ALMA SHOP	Goods		522.20	1.20	626.12	0.00	0.00	0.00	626.12	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE...				626.12	100.00%				
11015										
LP GAS-SALT/SIGN SHED	Invoice	2/11/2026	2/4/2026	2/11/2026	2/4/2026	299.99	0.00	0.00	0.00	299.99
	AP - AP Bank		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LP GAS-SALT/SIGN SHED	Goods		250.20	1.20	299.99	0.00	0.00	0.00	299.99	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE...				299.99	100.00%				
11016										
LP GAS-ALMA BRINE SHOP	Invoice	2/11/2026	2/4/2026	2/11/2026	2/4/2026	269.66	0.00	0.00	0.00	269.66
	AP - AP Bank		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LP GAS-ALMA BRINE SHOP	Goods		224.90	1.20	269.66	0.00	0.00	0.00	269.66	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE...				269.66	100.00%				
Vendor: 05118 - ANCOM TECHNICAL CENTER										
									Vendor Total:	2,310.00
131743	Invoice	2/11/2026	1/30/2026	2/11/2026	1/30/2026	2,310.00	0.00	0.00	0.00	2,310.00
MONTHLY REPEATER RENTAL MAR26	AP - AP Bank		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MONTHLY REPEATER RENTAL MAR26	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				
700.71.53192.349.0000	HWY RADIO EXPENSE - OTHER OPER...				2,310.00	100.00%				
Vendor: 06680 - CINTAS CORPORATION										
									Vendor Total:	362.38
50016015	Invoice	2/11/2026	1/1/2026	2/11/2026	1/1/2026	79.34	0.00	0.00	0.00	79.34
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	79.34	0.00	0.00	0.00	79.34	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...				23.68	29.85%				
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE...				55.66	70.15%				
50018013										
SHOP SAFETY UNIFORMS	Invoice	2/11/2026	1/8/2026	2/11/2026	1/8/2026	52.69	0.00	0.00	0.00	52.69
	AP - AP Bank		No							

Payable Register

Packet: APPKT01657 - 2/11/2026 Highway

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SHOP SAFETY UNIFORMS Distributions	NA		0.00	0.00	52.69	0.00	0.00	0.00	52.69	
Account Number	Account Name	Project Account Key			Amount	Percent				
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...					28.51	54.11%			
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE...					24.18	45.89%			
50019972	Invoice	2/11/2026	1/15/2026	2/11/2026	1/15/2026	88.75	0.00	0.00	0.00	88.75
SHOP SAFETY UNIFORMS	AP - AP Bank		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SHOP SAFETY UNIFORMS Distributions	NA		0.00	0.00	88.75	0.00	0.00	0.00	88.75	
Account Number	Account Name	Project Account Key			Amount	Percent				
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...					31.64	35.65%			
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE...					57.11	64.35%			
50021960	Invoice	2/11/2026	1/22/2026	2/11/2026	1/22/2026	52.69	0.00	0.00	0.00	52.69
SHOP SAFETY UNIFORMS	AP - AP Bank		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SHOP SAFETY UNIFORMS Distributions	NA		0.00	0.00	52.69	0.00	0.00	0.00	52.69	
Account Number	Account Name	Project Account Key			Amount	Percent				
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...					28.51	54.11%			
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE...					24.18	45.89%			
50024651	Invoice	2/11/2026	1/29/2026	2/11/2026	1/29/2026	88.91	0.00	0.00	0.00	88.91
SHOP SAFETY UNIFORMS	AP - AP Bank		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SHOP SAFETY UNIFORMS Distributions	NA		0.00	0.00	88.91	0.00	0.00	0.00	88.91	
Account Number	Account Name	Project Account Key			Amount	Percent				
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...					31.72	35.68%			
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE...					57.19	64.32%			

Vendor: [05302 - DE LAGE LANDEN PUBLIC FINANCE](#)

Vendor Total: 148.08

595264371	Invoice	2/11/2026	1/18/2026	2/11/2026	1/18/2026	148.08	0.00	0.00	0.00	148.08
MONTHLY LEASE 2/4/26-3/3/26		AP - AP Bank			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
MONTHLY LEASE 2/4/26-3/3/26		NA		0.00	0.00	148.08	0.00	0.00	0.00	148.08
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.71.53110.322.0000		HWY ADMIN - PHOTO COPIES				148.08	100.00%			

Vendor: [01707 - FASTENAL COMPANY](#)

Vendor Total: 3,916.49

MNWIN523225	Invoice	2/11/2026	1/22/2026	2/11/2026	1/22/2026	99.15	0.00	0.00	0.00	99.15
SHOP SUPPLIES	AP - AP Bank	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SHOP SUPPLIES Distributions	NA	0.00	0.00	99.15	0.00	0.00	0.00	99.15		
Account Number	Account Name	Project	Account Key	Amount	Percent					
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...			99.15	100.00%					

MNWIN523502	Invoice	2/11/2026	1/26/2026	2/11/2026	1/26/2026	57.64	0.00	0.00	0.00	57.64
SHOP SUPPLIES	AP - AP Bank	No								

Payable Register

Packet: APPKT01657 - 2/11/2026 Highway

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	
SHOP SUPPLIES	NA		0.00	0.00	57.64	0.00	0.00	0.00	57.64	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...				57.64	100.00%				
MNWIN523646	Invoice	2/11/2026	1/29/2026	2/11/2026	1/29/2026	3,759.70	0.00	0.00	0.00	3,759.70
TMA STH 37	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TMA STH 37	NA		0.00	0.00	3,759.70	0.00	0.00	0.00	3,759.70	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.73.53321.349.0000	HWY STATE MAINT - OTHER OPERA...				3,759.70	100.00%				

Vendor: [07492 - GFL SOLID WASTE MIDWEST LLC](#)

UV0000482302	Invoice	2/11/2026	1/20/2026	2/11/2026	1/20/2026	68.59	0.00	0.00	0.00	68.59
URNE SHOP JAN26	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
URNE SHOP JAN26	NA		0.00	0.00	68.59	0.00	0.00	0.00	68.59	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE...				68.59	100.00%				

Vendor Total: 68.59

Vendor: [01197 - JFTCO, INC](#)

PIEC0232173	Invoice	2/11/2026	1/26/2026	2/11/2026	1/26/2026	15.84	0.00	0.00	0.00	15.84
SCREEN/GASKET/SEAL ORING-GRADER 23	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SCREEN/GASKET/SEAL ORING-GRADER ...	NA		0.00	0.00	15.84	0.00	0.00	0.00	15.84	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...				15.84	100.00%				

Vendor Total: 15.84

Vendor: [06441 - LOFFLER COMPANIES INC](#)

5251140	Invoice	2/11/2026	1/27/2026	2/11/2026	1/27/2026	78.65	0.00	0.00	0.00	78.65
COPIES 12/30/25-1/29/26	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
COPIES 12/30/25-1/29/26	NA		0.00	0.00	78.65	0.00	0.00	0.00	78.65	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.71.53110.322.0000	HWY ADMIN - PHOTO COPIES				78.65	100.00%				

Vendor Total: 78.65

Vendor: [01213 - MISSISSIPPI WELDERS SUPPLY INC](#)

4750288	Invoice	2/11/2026	1/27/2026	2/11/2026	1/27/2026	110.00	0.00	0.00	0.00	110.00
SPOOL STAINLESS WIRE	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SPOOL STAINLESS WIRE	NA		0.00	0.00	110.00	0.00	0.00	0.00	110.00	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...				110.00	100.00%				
4751679	Invoice	2/11/2026	1/28/2026	2/11/2026	1/28/2026	46.20	0.00	0.00	0.00	46.20
NOZZLE ACCULOCK/DIFFUSER ACCULOCK/C...	AP - AP Bank				No					

Vendor Total: 297.31

Payable Register

Packet: APPKT01657 - 2/11/2026 Highway

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	
NOZZLE ACCULOCK/DIFFUSER ACCULOC...	NA		0.00	0.00	46.20	0.00	0.00	0.00	46.20	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...				46.20	100.00%				
539098	Invoice	2/11/2026	1/27/2026	2/11/2026	1/27/2026	141.11	0.00	0.00	0.00	141.11
OXYGEN COMPRESSED/ACETYLENE DISSOLV...	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OXYGEN COMPRESSED/ACETYLENE DIS...	NA		0.00	0.00	141.11	0.00	0.00	0.00	141.11	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...				141.11	100.00%				

Vendor: [01591 - MONDOVI HARDWARE COMPANY](#)

219762	Invoice	2/11/2026	1/28/2026	2/11/2026	1/28/2026	42.48	0.00	0.00	0.00	42.48
POST PIPE LEVEL SIGN SHOP	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
POST PIPE LEVEL SIGN SHOP	NA		0.00	0.00	42.48	0.00	0.00	0.00	42.48	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.73.53310.349.0000	HWY CNTY MAINT - OTHER OPERAT...				42.48	100.00%				

Vendor: [01468 - NTEC](#)

FEB26 4773	Invoice	2/11/2026	2/1/2026	2/11/2026	2/1/2026	97.44	0.00	0.00	0.00	97.44
PHONE/INTERNET URNE SHOP 2/1/26-2/28/...	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PHONE/INTERNET URNE SHOP 2/1/26-2...	NA		0.00	0.00	97.44	0.00	0.00	0.00	97.44	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE...				97.44	100.00%				
FEB26 6158	Invoice	2/11/2026	2/1/2026	2/11/2026	2/1/2026	60.00	0.00	0.00	0.00	60.00
INTERNET MONDOVI SHOP 2/1/26-2/28/26	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INTERNET MONDOVI SHOP 2/1/26-2/28...	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: [01095 - PARTS HOUSE INC](#)

435231	Invoice	2/11/2026	1/22/2026	2/11/2026	1/22/2026	6.96	0.00	0.00	0.00	6.96
CLEVIS ASSY	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CLEVIS ASSY	NA		0.00	0.00	6.96	0.00	0.00	0.00	6.96	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES				6.96	100.00%				
435524	Invoice	2/11/2026	1/27/2026	2/11/2026	1/27/2026	618.82	0.00	0.00	0.00	618.82
BATTERY/CORE/FILTERS	AP - AP Bank				No					

Payable Register

Packet: APPKT01657 - 2/11/2026 Highway

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
Payable Description	Bank Code		On Hold								
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
BATTERY/CORE/FILTERS Distributions	NA		0.00	0.00	618.82	0.00	0.00	0.00	618.82		
Account Number	Account Name	Project Account Key			Amount	Percent					
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...				100.45	16.23%					
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...				22.00	3.56%					
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES				496.37	80.21%					
435566	Invoice	2/11/2026	1/28/2026	2/11/2026	1/28/2026	540.51	0.00	0.00	0.00	540.51	
FILTERS	AP - AP Bank		No								
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
FILTERS Distributions	NA		0.00	0.00	540.51	0.00	0.00	0.00	540.51		
Account Number	Account Name	Project Account Key			Amount	Percent					
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES				540.51	100.00%					
435590	Invoice	2/11/2026	1/28/2026	2/11/2026	1/28/2026	477.00	0.00	0.00	0.00	477.00	
BATTERY	AP - AP Bank		No								
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
BATTERY Distributions	NA		0.00	0.00	477.00	0.00	0.00	0.00	477.00		
Account Number	Account Name	Project Account Key			Amount	Percent					
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES				477.00	100.00%					
435591	Invoice	2/11/2026	1/28/2026	2/11/2026	1/28/2026	5.00	0.00	0.00	0.00	5.00	
BATTERY CORE	AP - AP Bank		No								
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
BATTERY CORE Distributions	NA		0.00	0.00	5.00	0.00	0.00	0.00	5.00		
Account Number	Account Name	Project Account Key			Amount	Percent					
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...				5.00	100.00%					
435808	Invoice	2/11/2026	2/2/2026	2/11/2026	2/2/2026	54.21	0.00	0.00	0.00	54.21	
BATTERY/CORE	AP - AP Bank		No								
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
BATTERY/CORE Distributions	NA		0.00	0.00	54.21	0.00	0.00	0.00	54.21		
Account Number	Account Name	Project Account Key			Amount	Percent					
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...				44.21	81.55%					
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...				10.00	18.45%					
435817	Invoice	2/11/2026	2/2/2026	2/11/2026	2/2/2026	39.72	0.00	0.00	0.00	39.72	
EXHAUST CLAMP/FLEX/CONN TRK 29	AP - AP Bank		No								
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
EXHAUST CLAMP/FLEX/CONN TRK 29 Distributions	NA		0.00	0.00	39.72	0.00	0.00	0.00	39.72		
Account Number	Account Name	Project Account Key			Amount	Percent					
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...				39.72	100.00%					
Vendor: 07622 - PTG WISCONSIN, LLC										Vendor Total:	41.99
824134796	Invoice	2/11/2026	1/26/2026	2/11/2026	1/26/2026	41.99	0.00	0.00	0.00	41.99	
FILTER TRK 67	AP - AP Bank		No								

Payable Register

Packet: APPKT01657 - 2/11/2026 Highway

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	
FILTER TRK 67 Distributions	NA		0.00	0.00	41.99	0.00	0.00	0.00	41.99	
Account Number	Account Name	Project Account Key	Amount	Percent						
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...		41.99	100.00%						

Vendor: [01534 - RONCO ENGINEERING COMPANY](#)

Vendor Total: 164.56

3418991	Credit Memo	2/11/2026	1/15/2026	2/11/2026	1/15/2026	-368.08	0.00	0.00	0.00	-368.08
RETURN FITTINGS	AP - AP Bank				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RETURN FITTINGS Distributions	NA		0.00	0.00	-368.08	0.00	0.00	0.00	-368.08	
Account Number	Account Name	Project Account Key	Amount	Percent						
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...		-368.08	100.00%						

3420201	Invoice	2/11/2026	1/29/2026	2/11/2026	1/29/2026	516.82	0.00	0.00	0.00	516.82
HYD FITTINS	AP - AP Bank				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
HYD FITTINS Distributions	NA		0.00	0.00	516.82	0.00	0.00	0.00	516.82	
Account Number	Account Name	Project Account Key	Amount	Percent						
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES		516.82	100.00%						

3420286	Invoice	2/11/2026	1/29/2026	2/11/2026	1/29/2026	15.82	0.00	0.00	0.00	15.82
HYD FITTING	AP - AP Bank				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
HYD FITTING Distributions	NA		0.00	0.00	15.82	0.00	0.00	0.00	15.82	
Account Number	Account Name	Project Account Key	Amount	Percent						
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES		15.82	100.00%						

Vendor: [06762 - TRACY GURIN](#)

Vendor Total: 1,200.00

12926	Invoice	2/11/2026	1/29/2026	2/11/2026	1/29/2026	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 Distributions	NA		0.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...		1,200.00	100.00%						

Vendor: [08032 - UNIFIED SCREENING & CRUSHING](#)

Vendor Total: 2,038.00

234977	Invoice	2/11/2026	1/30/2026	2/11/2026	1/30/2026	2,038.00	0.00	0.00	0.00	2,038.00
BELT CONVEYOR/FASTENER-SCREENER 182	AP - AP Bank				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BELT CONVEYOR/FASTENER-SCREENER ... Distributions	NA		0.00	0.00	2,038.00	0.00	0.00	0.00	2,038.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...		2,038.00	100.00%						

Vendor: [04893 - WASTE TRANSPORT LLC](#)

Vendor Total: 464.33

240668	Invoice	2/11/2026	2/1/2026	2/11/2026	2/1/2026	464.33	0.00	0.00	0.00	464.33
ALMA/FT CITY/MONDOVI FEB26	AP - AP Bank				No					

Payable Register

Packet: APPKT01657 - 2/11/2026 Highway

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	
ALMA/FT CITY/MONDOVI FEB26	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				
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE...				158.11	34.05%				
700.73.53321.349.0000	HWY STATE MAINT - OTHER OPERA...				306.22	65.95%				

Vendor: [01014 - XCEL ENERGY](#)

Vendor Total: 525.31

962521048	Invoice	2/11/2026	1/26/2026	2/11/2026	1/26/2026	525.31	0.00	0.00	0.00	525.31
MONDOVI SHOP 12/22/25-1/25/26 52-4357...			AP	- AP Bank	No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MONDOVI SHOP 12/22/25-1/25/26 52-...	NA	0.00	0.00	525.31	0.00	0.00	0.00	525.31
Distributions								
Account Number	Account Name	Project	Account Key	Amount	Percent			
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE...			525.31	100.00%			

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-368.08	0.00	0.00	0.00	-368.08	0.00	-368.08
Invoice	36	15,137.52	0.00	0.00	0.00	15,137.52	0.00	15,137.52
Grand Total:		14,769.44	0.00	0.00	0.00	14,769.44	0.00	14,769.44

Account Summary

Account	Name	Amount
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES	2,053.48
700.71.53110.322.0000	HWY ADMIN - PHOTO COPIES	226.73
700.71.53192.349.0000	HWY RADIO EXPENSE - OTHER OPER SUPPLIES	2,310.00
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER OPERATING SUPPLIES	1,467.08
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERATING SUPPLIES	2,280.21
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPERATING SUPPLIES	2,323.54
700.73.53310.349.0000	HWY CNTY MAINT - OTHER OPERATING SUPPLIES	42.48
700.73.53321.349.0000	HWY STATE MAINT - OTHER OPERATING SUPPLIES	4,065.92
Total:		14,769.44