



Notice of Public Meeting

Committee:	Buffalo County Highway Committee
Date:	Tuesday, April 14, 2026
Time:	8:00 a.m.
Location:	3 rd Floor County Board Room, 407 S 2 nd Street, Alma, WI
Remote Access:	https://teams.microsoft.com/meet/255374093239335?p=qANsHYlgzeqLkS35kc
<i>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:</i>	

AGENDA		
1.	Review/Discussion/Action	Call to Order
2.	Review/Discussion/Action	Roll Call of Members
3.	Review/Discussion/Action	Introduction New Commissioner
4.	Review/Discussion/Action	Public Comments Regarding Posted Agenda Items
5.	Review/Discussion/Action	Previous Meeting Minutes
6.	Review/Discussion/Action	Vouchers
7.	Review/Discussion/Action	Recycling Program Coverage
8.	Review/Discussion/Action	Equipment: a. Bomag RS 500 b. Truck 29 c. Fuel Truck d. Case Dozer e. GPS Update f. Universal Attachment Pricing
9.	Review/Discussion/Action	Roads & Bridges: a. Joint Projects b. County Road B Update/Detour c. Buffalo City Speed Limit Request d. LSSIP e. Culvert Bids
10.	Review/Discussion/Action	Buildings & Grounds: a. Fuel Contracting b. Fluid Secure
11.	Review/Discussion/Action	Invoicing and Administrative Fee
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 Comments Unrelated to Agenda Items
18.	Review/Discussion/Action	Next Meeting Date and Time:
19.	Review/Discussion/Action	Adjournment

Date: 04/07/2026

Chris Lindstrom, Chair

Danielle Radsek
By: Danielle Radsek, Account Clerk

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

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

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

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

BUFFALO COUNTY MINUTES

Committee of the Board:

Buffalo County Highway Committee

Date of the Meeting:

Wednesday, March 11, 2026

Chairman Mr. Lindstrom called the meeting to order at 8:06 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, Lee Engfer, Bennett Olson, Nick Bremer, Steve Schofield and Ronnie Brownell

Public Comments regarding Agenda Items: None

Review/Discussion/Action - Minutes of the Previous Meeting: A motion was made by Mr. Ruff, seconded by Mr. Michaels to approve the minutes of the previous meeting, February 16, 2026. Carried.

Review/Discussion/Action - Monthly Vouchers #31690 through #31720 totaling \$254,801.46 were reviewed. A motion was made by Mr. Michaels, seconded by Mr. Sendelbach, to approve the monthly vouchers as presented. Carried.

Review/Discussion/Action – Spring Road Bans:

- a. Discussion on road bans. Write up a message to put on website explaining why the road bans were put on earlier than discussed.

Review/Discussion/Action – Recycling Program Coverage:

- a. Ask for volunteers to fill in from the county side, talk to the employee who has filled in if he wants to take a county route to be able to continue filling in or assign it to someone if there is no interest.

Review/Discussion/Action – Staffing:

- a. Highway Commissioner Vacancy- Interviews set up for tomorrow March 12, 2026, for candidates for the commissioner's position.
- b. Highway Commissioner Job Description- Updated job description, some verbiage changes.

Review/Discussion/Action– Equipment:

- a. Bomag RS 500 Trade Update- Trade in values for the Bomag RS 500 Reclaimer vary from \$30,000-\$94,000. Bomag rubber tire roller still has issues. The dealer has had both drives off and apart multiple times and there are still issues with it.
- b. Landpride #538 Update- Mr. Ruff made a motion to replace the one tire and rim for now, and do what is needed to change the rotation of the one gear box so it doesn't throw the grass on the roadway. Mr. Michaels seconded. Carried.
- c. New Pull Behind Mower- Mr. Sendelbach made a motion to purchase the new Land Pride mower provided the rotation of blades is in correct direction and the wheels are in walking tandem. Mr. Weiss seconded. Roll Call Vote, Mr. Michaels yes, Mr. Ruff yes, Mr. Lindstrom yes, Mr. Weiss yes, Mr. Sendelbach yes.
- d. Truck 29 Update- The used motor we purchased has a bad cylinder also. Come back to the April meeting with some pricing for new ¾ Ton, 1 Ton, 1 ¼ Ton service trucks.
- e. GPS Update- Lee sent Bob Lowe from Precise an email but has not heard back yet. 35 counties in Wisconsin use Samsara. St. Croix used GeoTab. Mr. Ruff made a motion to move to the next meeting and come back with more information. Mr. Weiss seconded. Carried.
- f. Universal Attachment Pricing- The two freightliner triaxles from Premier Truck Group are \$305,907.00 plus \$317,156.00 for the attachments from Universal Truck Equipment. The two international tandems are paid for, and the attachments are \$454,778 which would go on the 2027 Highway budget. Reimbursement from WisDot is \$8.42 per hour for the 100–150-gallon tailgate brine tanks. Going to the 800-gallon brine tanks on the two Internationals would be \$18.44 per hour.

Review/Discussion/Action– Roads & Bridges:

- a. Joint Projects- Discussion of issues with how some Towns are not petitioning correctly and paying their share in advance.
- b. County Road B Update-Discussion and updates.
- c. Buffalo City Speed Limit Request- WisDot would waive the engineering study, but the City of Buffalo City needs to request the speed reduction not anyone else. This will be discussed at the Highway Safety meeting in April. There have been some requests for no parking on Highway OO along the river also. There is a lot of misinformation being communicated about the Highway OO project. Table until after Highway Safety committee meets.
- d. GPR Update-All data is in and converted on GIS.
- e. LSSIP- Working on the applications for this program. Waiting on Larson Construction for estimates.

Review/Discussion/Action– Buildings & Grounds:

- a. Fuel Contracting-Table for now, keep watching prices. Pehler topped off all the tanks before the price increased.
- b. Fluid Secure- Was \$3,900 per year and now is \$5,000 per year. New digital pumps are about \$2,500 each, would need seven total to update. Mr. Ruff made a motion to eliminate Fluid Secure. Mr. Michaels seconded. Carried.

Review/Discussion/Action– Invoicing and Administrative Fee:

- a. Discussion was had.

Review/Discussion– Safety/Risk Management Update:

- a. Waumandee shop entrance was hit with the loader backing out. Brush pile on County Road Q started 60-80ft away from the initial burn area one day after burning took place, winds picked up and blew ashes.

Review/Discussion– Financial Update:

- a. Mrs. LaDuke is moving along with year-end, audit, etc.

Commissioner's Report- MSHA training, Paver/Roller training and chemical sprayer training will be coming up. QR code to watch a video for entering quarries will be placed at shops. Toolbox talks started 3/9/2026. Shoulder retrieving and shouldering will start soon. Use recycled rock at Fountain City shop for county shoulders.

Committee Chair Report – Nothing to report

County Administrator Report- County Road OO discussion.

Public Comments- Nothing to report

Next Meeting – The next meeting will be Tuesday April 14, 2026, at 8:00 a.m.

Adjourned- Mr. Michaels made a motion to adjourn.

Respectfully submitted,

Acting Secretary
Kelly Johnston



Payable Register

Payable Detail by Vendor Name

Packet: APPKT01702 - 3/4/2026 Highway

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description						Bank Code	On Hold			
Vendor: 07112 - 1ST CHOICE PEST SOLUTIONS INC									Vendor Total:	80.00
87947	Invoice	3/4/2026	2/24/2026	3/4/2026	2/24/2026	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: 07975 - ALLIED COOPERATIVE										
Vendor Total:									763.76	
11062	Invoice	3/4/2026	2/19/2026	3/4/2026	2/19/2026	570.36	0.00	0.00	0.00	570.36
LP GAS-ALMA SHOP		AP - AP Bank		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
LP GAS-ALMA SHOP		Goods		475.70	1.20	570.36	0.00	0.00	0.00	570.36
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.72.53270.349.0000		HWY BLDGS & GRNDS - OTHER OPE...				570.36	100.00%			
11063										
Invoice	3/4/2026	2/19/2026	3/4/2026	2/19/2026	193.40	0.00	0.00	0.00	193.40	
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		161.30	1.20	193.40	0.00	0.00	0.00	193.40
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.72.53270.349.0000		HWY BLDGS & GRNDS - OTHER OPE...				193.40	100.00%			
Vendor: 07493 - ASCENDANCE TRUCKS, LLC										
Vendor Total:									361.47	
XA17601446101	Invoice	3/4/2026	2/18/2026	3/4/2026	2/18/2026	328.00	0.00	0.00	0.00	328.00
VBELT FAN/ASSY BELT-TRK 79		AP - AP Bank		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
VBELT FAN/ASSY BELT-TRK 79		NA		0.00	0.00	328.00	0.00	0.00	0.00	328.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.72.53240.349.0000		HWY MACH OPER - OTHER OPERAT...				328.00	100.00%			
XA17601451301										
Invoice	3/4/2026	2/24/2026	3/4/2026	2/24/2026	33.47	0.00	0.00	0.00	33.47	
BELT TRK 79		AP - AP Bank		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
BELT TRK 79		NA		0.00	0.00	33.47	0.00	0.00	0.00	33.47
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.72.53240.349.0000		HWY MACH OPER - OTHER OPERAT...				33.47	100.00%			
Vendor: 07047 - AT&T MOBILITY LLC										
Vendor Total:									229.37	
287315472788X02152026	Invoice	3/4/2026	2/7/2026	3/4/2026	2/7/2026	229.37	0.00	0.00	0.00	229.37
1/8/26-2/7/26 ACCT: 287315472788		AP - AP Bank		No						

Payable Register

Packet: APPKT01702 - 3/4/2026 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		
1/8/26-2/7/26 ACCT: 287315472788	NA	0.00	0.00	229.37	0.00	0.00	0.00	229.37		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
700.73.53321.349.0000	HWY STATE MAINT - OTHER OPERA...		126.51	55.16%						
700.71.53192.349.0000	HWY RADIO EXPENSE - OTHER OPER..		102.86	44.84%						

Vendor: [06680 - CINTAS CORPORATION](#)

Vendor Total: 69.69

50030529	Invoice	3/4/2026	2/19/2026	3/4/2026	2/19/2026	69.69	0.00	0.00	0.00	69.69
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	69.69	0.00	0.00	0.00	69.69
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.72.53230.349.0000		HWY SHOP OPERATIONS - OTHER O...				42.52	61.01%			
700.72.53270.349.0000		HWY BLDGS & GRNDS - OTHER OPE...				27.17	38.99%			

Vendor: [02516 - COLLINS PLUMBING INC](#)

Vendor Total: 605.20

37080	Invoice	3/4/2026	2/24/2026	3/4/2026	2/24/2026	471.00	0.00	0.00	0.00	471.00
BOILER ALMA SHOP/URNE SHOP BREAKER		AP - AP Bank		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
BOILER ALMA SHOP/URNE SHOP BREAK...		NA		0.00	0.00	471.00	0.00	0.00	0.00	471.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.72.53270.349.0000		HWY BLDGS & GRNDS - OTHER OPE...				471.00	100.00%			

37337	Invoice	3/4/2026	2/24/2026	3/4/2026	2/24/2026	50.20	0.00	0.00	0.00	50.20
ALMA BOILER	AP - AP Bank	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ALMA BOILER	NA	0.00	0.00	50.20	0.00	0.00	0.00	50.20		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE...				50.20	100.00%				

37382	Invoice	3/4/2026	2/24/2026	3/4/2026	2/24/2026	84.00	0.00	0.00	0.00	84.00
ALMA SHOP FURNANCE		AP - AP Bank		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
ALMA SHOP FURNANCE		NA		0.00	0.00	84.00	0.00	0.00	0.00	84.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.72.53270.349.0000		HWY BLDGS & GRNDS - OTHER OPE...				84.00	100.00%			

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

Vendor Total: 1,573.67

77010	Invoice	3/4/2026	2/23/2026	3/4/2026	2/23/2026	1,331.12	0.00	0.00	0.00	1,331.12
UNLEADED FUEL ALMA SHOP		AP - AP Bank		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
UNLEADED FUEL ALMA SHOP		Goods		579.00	2.30	1,331.12	0.00	0.00	0.00	1,331.12
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.00.16113.000.0000		HWY GASOLINE/FUEL				1,331.12	100.00%			

77012	Invoice	3/4/2026	2/23/2026	3/4/2026	2/23/2026	242.55	0.00	0.00	0.00	242.55
UNLEADED FUEL FT CITY SHOP	AP - AP Bank	No								

Payable Register

Packet: APPKT01702 - 3/4/2026 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				
UNLEADED FUEL FT CITY SHOP	Goods	105.50	2.30	242.55	0.00	0.00	0.00	242.55				
Distributions												
Account Number	Account Name	Project	Account Key	Amount	Percent							
700.00.16113.000.0000	HWY GASOLINE/FUEL			242.55	100.00%							

Vendor: [04881 - FARRELL EQUIP & SUPPLY CO INC](#)

Vendor Total: 111.99

291662	Invoice	3/4/2026	2/21/2026	3/4/2026	2/21/2026	111.99	0.00	0.00	0.00	111.99
POST HOLE DIGGER		AP - AP Bank		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
POST HOLE DIGGER		NA		0.00	0.00	111.99	0.00	0.00	0.00	111.99
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.72.53220.349.0000		HWY FLD SM TOOLS - OTHER OPER...				111.99	100.00%			

Vendor: [01707 - FASTENAL COMPANY](#)

Vendor Total: 24.10

MNWIN523522	Credit Memo	3/4/2026	1/26/2026	3/4/2026	1/26/2026	-26.66	0.00	0.00	0.00	-26.66
RETURN SHOP SUPPLIES	AP - AP Bank		No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
RETURN SHOP SUPPLIES	NA	0.00	0.00	-26.66	0.00	0.00	0.00	-26.66		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...			-26.66	100.00%					

MNWIN524357	Invoice	3/4/2026	2/17/2026	3/4/2026	2/17/2026	50.76	0.00	0.00	0.00	50.76
TMA STH 37 SIGN REPLACEMENT		AP - AP Bank		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
TMA STH 37 SIGN REPLACEMENT		NA		0.00	0.00	50.76	0.00	0.00	0.00	50.76
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.73.53321.349.0000		HWY STATE MAINT - OTHER OPERA...				50.76	100.00%			

Vendor: [06889 - GOODYEAR TIRE & RUBBER COMPANY](#)

Vendor Total: 1,753.02

128-1161227	Invoice	3/4/2026	1/6/2026	3/4/2026	1/6/2026	1,753.02	0.00	0.00	0.00	1,753.02
TIRES TRK 71	AP - AP Bank	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TIRES TRK 71	Goods	2.00	876.51	1,753.02	0.00	0.00	0.00	1,753.02		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...				1,753.02	100.00%				

Vendor: [05396 - GUNDERSEN LUTHERAN MED CEN INC](#)

Vendor Total: 210.00

FE26 5029	Invoice	3/4/2026	2/6/2026	3/4/2026	2/6/2026	46.00	0.00	0.00	0.00	46.00
NEW EMPLOYEE DRUG SCREEN		AP - AP Bank			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
NEW EMPLOYEE DRUG SCREEN		NA		0.00	0.00	46.00	0.00	0.00	0.00	46.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.73.53310.349.0000		HWY CNTY MAINT - OTHER OPERAT...				20.70	45.00%			
700.73.53321.349.0000		HWY STATE MAINT - OTHER OPERA...				25.30	55.00%			

Payable Register

Packet: APPKT01702 - 3/4/2026 Highway

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
FEB26 9581	Invoice	3/4/2026	2/6/2026	3/4/2026	2/6/2026	164.00	0.00	0.00	0.00	164.00
DRUG SCREEN/ANNUAL FEE	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DRUG SCREEN/ANNUAL FEE	NA		0.00	0.00	164.00	0.00	0.00	0.00	164.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700.73.53310.349.0000	HWY CNTY MAINT - OTHER OPERAT...				73.80	45.00%				
700.73.53321.349.0000	HWY STATE MAINT - OTHER OPERA...				90.20	55.00%				

Vendor: [05750 - JOHN DEERE FINANCIAL](#)

Vendor Total: 73.28

3059933	Invoice	3/4/2026	1/28/2026	3/4/2026	1/28/2026	73.28	0.00	0.00	0.00	73.28
ETHER	AP - AP Bank				No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
ETHER	Goods		12.00	6.11	73.28	0.00	0.00	0.00	73.28	
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.00.16112.000.0000		HWY SHOP MATERIALS/SUPPLIES				73.28	100.00%			

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

Vendor Total: 70.71

5278037	Invoice	3/4/2026	2/24/2026	3/4/2026	2/24/2026	70.71	0.00	0.00	0.00	70.71
COPIES	AP - AP Bank		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
COPIES	NA		0.00	0.00	70.71	0.00	0.00	0.00	70.71	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700.71.53110.322.0000	HWY ADMIN - PHOTO COPIES				70.71	100.00%				

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

Vendor Total: 155.88

4770967	Invoice	3/4/2026	2/24/2026	3/4/2026	2/24/2026	99.00	0.00	0.00	0.00	99.00
HOSE REPAIR KIT	AP - AP Bank		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
HOSE REPAIR KIT	NA		0.00	0.00	99.00	0.00	0.00	0.00	99.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...				99.00	100.00%				
4770970	Invoice	3/4/2026	2/24/2026	3/4/2026	2/24/2026	56.88	0.00	0.00	0.00	56.88
18GRN SLVS/GRN FT JKT	AP - AP Bank		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
18GRN SLVS/GRN FT JKT	NA		0.00	0.00	56.88	0.00	0.00	0.00	56.88	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700.72.53220.349.0000	HWY FLD SM TOOLS - OTHER OPER...				56.88	100.00%				

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

Vendor Total: 429.96

436828	Credit Memo	3/4/2026	2/23/2026	3/4/2026	2/23/2026	-48.10	0.00	0.00	0.00	-48.10
FLOOR DRY PRICE CORRECTION	AP - AP Bank		No							

Payable Register

Packet: APPKT01702 - 3/4/2026 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	
FLOOR DRY PRICE CORRECTION Distributions	NA		0.00	0.00	-48.10	0.00	0.00	0.00	-48.10	
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...				-48.10	100.00%				
436873	Invoice	3/4/2026	2/24/2026	3/4/2026	2/24/2026	46.46	0.00	0.00	0.00	46.46
HOSE-GRAPPLE 293	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
HOSE-GRAPPLE 293 Distributions	NA		0.00	0.00	46.46	0.00	0.00	0.00	46.46	
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...				46.46	100.00%				
436933	Invoice	3/4/2026	2/25/2026	3/4/2026	2/25/2026	431.60	0.00	0.00	0.00	431.60
FLOOR DRY	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FLOOR DRY Distributions	NA		0.00	0.00	431.60	0.00	0.00	0.00	431.60	
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...				431.60	100.00%				
Vendor: 04160 - PEHLER OIL LLC										Vendor Total: 674.37
116321	Invoice	3/4/2026	2/18/2026	3/4/2026	2/18/2026	674.37	0.00	0.00	0.00	674.37
UNLEADED FUEL MONDOVI SHOP	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNLEADED FUEL MONDOVI SHOP Distributions	Goods		212.80	3.17	674.37	0.00	0.00	0.00	674.37	
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.00.16113.000.0000	HWY GASOLINE/FUEL				674.37	100.00%				
Vendor: 05775 - PRECISE MOBILE RESOURCE MGMT										Vendor Total: 242.00
IN200-2011182	Invoice	3/4/2026	2/19/2026	3/4/2026	2/19/2026	242.00	0.00	0.00	0.00	242.00
DATA PLAN-JAN26	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DATA PLAN-JAN26 Distributions	NA		0.00	0.00	242.00	0.00	0.00	0.00	242.00	
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.73.53310.349.0000	HWY CNTY MAINT - OTHER OPERAT...				242.00	100.00%				
Vendor: 07622 - PTG WISCONSIN, LLC										Vendor Total: 653.49
824136599	Invoice	3/4/2026	2/23/2026	3/4/2026	2/23/2026	653.49	0.00	0.00	0.00	653.49
WATER PUMP TRK 68/CORE	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER PUMP TRK 68/CORE Distributions	NA		0.00	0.00	653.49	0.00	0.00	0.00	653.49	
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...				504.99	77.28%				
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...				148.50	22.72%				
Vendor: 08045 - STEVE SCHOFIELD										Vendor Total: 3,451.75

Payable Register

Packet: APPKT01702 - 3/4/2026 Highway

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
2026-01	Invoice	3/4/2026	2/26/2026	3/4/2026	2/26/2026	3,451.75	0.00	0.00	0.00	3,451.75
CONTRACTED SERVICES	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CONTRACTED SERVICES	NA		0.00	0.00	3,451.75	0.00	0.00	0.00	3,451.75	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700.71.53110.327.0000	HWY ADMIN - EMPLOYEE EDUCATI...				3,285.00	95.17%				
700.71.53110.331.0000	HWY ADMIN - MILEAGE				166.75	4.83%				

Vendor: [06762 - TRACY GURIN](#)

Vendor Total: 900.00

2192026	Invoice	3/4/2026	2/19/2026	3/4/2026	2/19/2026	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: 3,859.47

FEB26 HWY3	Invoice	3/4/2026	1/27/2026	3/4/2026	1/27/2026	2,953.71	0.00	0.00	0.00	2,953.71
SHOPS SUPPLIES/PARTS		AP - AP Bank		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SHOPS SUPPLIES/PARTS	NA		0.00	0.00	2,953.71	0.00	0.00	0.00	2,953.71	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700.72.53220.349.0000	HWY FLD SM TOOLS - OTHER OPER...				363.03	12.29%				
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...				730.13	24.72%				
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES				845.28	28.62%				
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE...				72.63	2.46%				
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...				378.88	12.83%				
700.72.53232.349.0000	HWY FUEL HNDLG - OTHER OPERAT...				563.76	19.09%				
FEB26 HWY4	Invoice	3/4/2026	2/17/2026	3/4/2026	2/17/2026	165.79	0.00	0.00	0.00	165.79
OFFICE SUPPLIES/SIGNING		AP - AP Bank		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OFFICE SUPPLIES/SIGNING	NA		0.00	0.00	165.79	0.00	0.00	0.00	165.79	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700.73.53310.349.0000	HWY CNTY MAINT - OTHER OPERAT...				39.47	23.81%				
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE...				90.62	54.66%				
700.71.53110.310.0000	HWY ADMIN - OFFICE SUPPLIES				35.70	21.53%				
FEB26 HWY5	Invoice	3/4/2026	1/27/2026	3/4/2026	1/27/2026	739.97	0.00	0.00	0.00	739.97
ONXMAP APP/COMPACT AIR/TOOLBOX		AP - AP Bank		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ONXMAP APP/COMPACT AIR/TOOLBOX	NA		0.00	0.00	739.97	0.00	0.00	0.00	739.97	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700.71.53192.349.0000	HWY RADIO EXPENSE - OTHER OPER..				99.99	13.51%				
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...				639.98	86.49%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	2	-74.76	0.00	0.00	0.00	-74.76	0.00	-74.76
Invoice	31	16,367.94	0.00	0.00	0.00	16,367.94	0.00	16,367.94
Grand Total:		16,293.18	0.00	0.00	0.00	16,293.18	0.00	16,293.18

Account Summary

Account	Name	Amount
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES	918.56
700.00.16113.000.0000	HWY GASOLINE/FUEL	2,248.04
700.71.53110.310.0000	HWY ADMIN - OFFICE SUPPLIES	35.70
700.71.53110.322.0000	HWY ADMIN - PHOTO COPIES	70.71
700.71.53110.327.0000	HWY ADMIN - EMPLOYEE EDUCATION & TRAININ	3,285.00
700.71.53110.331.0000	HWY ADMIN - MILEAGE	166.75
700.71.53192.349.0000	HWY RADIO EXPENSE - OTHER OPER SUPPLIES	202.85
700.72.53220.349.0000	HWY FLD SM TOOLS - OTHER OPERATING SUPPLIES	531.90
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER OPERATING SUPPLIES	2,565.72
700.72.53232.349.0000	HWY FUEL HNDLG - OTHER OPERATING SUPPLIES	563.76
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERATING SUPPLIES	3,396.07
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPERATING SUPPLIES	1,639.38
700.73.53310.349.0000	HWY CNTY MAINT - OTHER OPERATING SUPPLIES	375.97
700.73.53321.349.0000	HWY STATE MAINT - OTHER OPERATING SUPPLIES	292.77
Total:		16,293.18



Payable Register

Payable Detail by Vendor Name

Packet: APPKT01733 - 3/18/2026 Highway AP Bank Drafts

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 08059 - ZHUZHOU JINXIN CEMENTED CARBIDE GROUP CO., LTD									Vendor Total:	2,260.00
2026/2/5	Invoice	3/12/2026	2/5/2026	3/12/2026	2/5/2026	2,260.00	0.00	0.00	0.00	2,260.00
SNOW PLOW BLADES/WIRE FEE	AP - AP Bank				No	Payment Date: 3/12/2026		Bank Draft:		DFT0000955
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SNOW PLOW BLADES	NA		0.00	0.00	2,260.00	0.00	0.00	0.00	2,260.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES				2,220.00	98.23%				
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...				40.00	1.77%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	2,260.00	0.00	0.00	0.00	2,260.00	2,260.00	0.00
Grand Total:		2,260.00	0.00	0.00	0.00	2,260.00	2,260.00	0.00

Account Summary

Account	Name	Amount
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES	2,220.00
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER OPERATING SUPPLIES	40.00
Total:		2,260.00



Payable Register

Payable Detail by Vendor Name

Packet: APPKT01732 - 3/18/2026 Highway

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description						Bank Code	On Hold			
Vendor: 07021 - ALCIVIA										Vendor Total: 959.79
1146695	Invoice	3/18/2026	2/25/2026	3/18/2026	2/25/2026	959.79	0.00	0.00	0.00	959.79
CHAINSAW PARTS		AP - AP Bank		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
CHAINSAW PARTS		NA		0.00	0.00	959.79	0.00	0.00	0.00	959.79
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.72.53220.349.0000		HWY FLD SM TOOLS - OTHER OPER...				959.79	100.00%			
Vendor: 07975 - ALLIED COOPERATIVE										
Vendor Total: 2,808.40										2,808.40
10962	Invoice	3/18/2026	1/30/2026	3/18/2026	1/30/2026	1,109.43	0.00	0.00	0.00	1,109.43
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		925.30	1.20	1,109.43	0.00	0.00	0.00	1,109.43
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.72.53270.349.0000		HWY BLDGS & GRNDS - OTHER OPE...				1,109.43	100.00%			
11017										
11017	Invoice	3/18/2026	2/4/2026	3/18/2026	2/4/2026	869.51	0.00	0.00	0.00	869.51
LP GAS-URNE SHOP		AP - AP Bank		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
LP GAS-URNE SHOP		Goods		725.20	1.20	869.51	0.00	0.00	0.00	869.51
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.72.53270.349.0000		HWY BLDGS & GRNDS - OTHER OPE...				869.51	100.00%			
11115										
11115	Invoice	3/18/2026	2/27/2026	3/18/2026	2/27/2026	606.93	0.00	0.00	0.00	606.93
LP GAS-ALMA SHOP		AP - AP Bank		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
LP GAS-ALMA SHOP		Goods		506.20	1.20	606.93	0.00	0.00	0.00	606.93
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.72.53270.349.0000		HWY BLDGS & GRNDS - OTHER OPE...				606.93	100.00%			
11116										
11116	Invoice	3/18/2026	2/27/2026	3/18/2026	2/27/2026	222.53	0.00	0.00	0.00	222.53
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		185.60	1.20	222.53	0.00	0.00	0.00	222.53
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.72.53270.349.0000		HWY BLDGS & GRNDS - OTHER OPE...				222.53	100.00%			
Vendor: 05118 - ANCOM TECHNICAL CENTER										
Vendor Total: 2,310.00										2,310.00
132283	Invoice	3/18/2026	2/27/2026	3/18/2026	2/27/2026	2,310.00	0.00	0.00	0.00	2,310.00
MONTHLY REPEATER RENTAL APR26		AP - AP Bank		No						

Payable Register

Packet: APPKT01732 - 3/18/2026 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		
MONTHLY REPEATER RENTAL APR26	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: [03892 - ARING EQUIPMENT EXCHANGE](#)

Vendor Total: 130.81

876775	Invoice	3/18/2026	3/9/2026	3/18/2026	3/9/2026	130.81	0.00	0.00	0.00	130.81
SWITCH-BROOM 126		AP - AP Bank		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
SWITCH-BROOM 126		NA		0.00	0.00	130.81	0.00	0.00	0.00	130.81
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.72.53240.349.0000		HWY MACH OPER - OTHER OPERAT...				130.81	100.00%			

Vendor: [07493 - ASCENDANCE TRUCKS, LLC](#)

Vendor Total: 452.09

XA17601468301	Credit Memo	3/18/2026	2/26/2026	3/18/2026	2/26/2026	-87.89	0.00	0.00	0.00	-87.89
RETURN GASKET/CORE	AP - AP Bank		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RETURN GASKET/CORE	NA		0.00	0.00	-87.89	0.00	0.00	0.00	-87.89	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...				-4.76	5.42%				
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...				-83.13	94.58%				

XA17601501001	Invoice	3/18/2026	3/9/2026	3/18/2026	3/9/2026	539.98	0.00	0.00	0.00	539.98
SNOW PLOW LED HEATED LENS-TRK 75		AP - AP Bank			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
SNOW PLOW LED HEATED LENS-TRK 75		Goods		2.00	269.99	539.98	0.00	0.00	0.00	539.98
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.72.53240.349.0000		HWY MACH OPER - OTHER OPERAT...				539.98	100.00%			

Vendor: [03718 - B & S EXPRESS](#)

Vendor Total: 117.11

1465	Invoice	3/18/2026	3/1/2026	3/18/2026	3/1/2026	117.11	0.00	0.00	0.00	117.11
PATCH HEATER 623 & 620		AP - AP Bank		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PATCH HEATER 623 & 620		NA		0.00	0.00	117.11	0.00	0.00	0.00	117.11
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.72.53240.349.0000		HWY MACH OPER - OTHER OPERAT...				117.11	100.00%			

Vendor: [05307 - BLACK GOLD ENVIRONMENTAL SERV](#)

Vendor Total: 776.50

50366	Invoice	3/18/2026	3/2/2026	3/18/2026	3/2/2026	776.50	0.00	0.00	0.00	776.50
SHOP OIL BURNER PARTS		AP - AP Bank		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
SHOP OIL BURNER PARTS		NA		0.00	0.00	776.50	0.00	0.00	0.00	776.50
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.72.53270.349.0000		HWY BLDGS & GRNDS - OTHER OPE...				776.50	100.00%			

Vendor: [06680 - CINTAS CORPORATION](#)

Vendor Total: 184.75

Payable Register

Packet: APPKT01732 - 3/18/2026 Highway

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
50032492	Invoice	3/18/2026	2/26/2026	3/18/2026	2/26/2026	106.71	0.00	0.00	0.00	106.71
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	106.71	0.00	0.00	0.00	106.71	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...				46.13	43.23%				
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE...				60.58	56.77%				
50034413	Invoice	3/18/2026	3/5/2026	3/18/2026	3/5/2026	78.04	0.00	0.00	0.00	78.04
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	78.04	0.00	0.00	0.00	78.04	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...				49.08	62.89%				
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE...				28.96	37.11%				

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

Vendor Total: 115.60

3/1/26-3/31/26	Invoice	3/18/2026	2/28/2026	3/18/2026	2/28/2026	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				
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE...				115.60	100.00%				

Vendor: [07531 - FACTORY MOTOR PARTS](#)

Vendor Total: 86.45

207-2644218	Invoice	3/18/2026	2/26/2026	3/18/2026	2/26/2026	44.11	0.00	0.00	0.00	44.11
MIRROR-TRK 40	AP - AP Bank		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MIRROR-TRK 40	NA		0.00	0.00	44.11	0.00	0.00	0.00	44.11	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...				44.11	100.00%				

376-113620	Invoice	3/18/2026	2/26/2026	3/18/2026	2/26/2026	19.36	0.00	0.00	0.00	19.36
CAP ASY FUEL TANK-TRK 40		AP - AP Bank		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
BATTERY		NA		0.00	0.00	19.36	0.00	0.00	0.00	19.36
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.72.53240.349.0000		HWY MACH OPER - OTHER OPERAT...				19.36	100.00%			

376-114584	Invoice	3/18/2026	3/4/2026	3/18/2026	3/4/2026	4.50	0.00	0.00	0.00	4.50
BULBS	AP - AP Bank		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BULBS	Goods		10.00	0.45	4.50	0.00	0.00	0.00	4.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...				4.50	100.00%				

Payable Register

Packet: APPKT01732 - 3/18/2026 Highway

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
376-115479	Invoice	3/18/2026	3/10/2026	3/18/2026	3/10/2026	10.08	0.00	0.00	0.00	10.08
STANDARD MIN LAMPS	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STANDARD MIN LAMPS	Goods		2.00	5.04	10.08	0.00	0.00	0.00	10.08	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...				10.08	100.00%				
376-778088	Invoice	3/18/2026	3/10/2026	3/18/2026	3/10/2026	8.40	0.00	0.00	0.00	8.40
BASIC INCANDES BOX	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BASIC INCANDES BOX	Goods		10.00	0.84	8.40	0.00	0.00	0.00	8.40	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...				8.40	100.00%				

Vendor: [04881 - FARRELL EQUIP & SUPPLY CO INC](#)

Vendor Total: 13.99

293377	Invoice	3/18/2026	3/5/2026	3/18/2026	3/5/2026	13.99	0.00	0.00	0.00	13.99
CITROL	AP - AP Bank		No							
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
CITROL	NA		0.00	0.00	13.99	0.00	0.00	0.00	13.99	
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.00.16112.000.0000		HWY SHOP MATERIALS/SUPPLIES				13.99	100.00%			

Vendor: [01707 - FASTENAL COMPANY](#)

Vendor Total: 303.92

MNWIN524358	Invoice	3/18/2026	2/17/2026	3/18/2026	2/17/2026	61.55	0.00	0.00	0.00	61.55
COLR TOPLK/LOCK NUT	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
COLR TOPLK/LOCK NUT	NA		0.00	0.00	61.55	0.00	0.00	0.00	61.55	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...				32.31	52.49%				
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES				29.24	47.51%				
MNWIN524673	Invoice	3/18/2026	2/26/2026	3/18/2026	2/26/2026	274.68	0.00	0.00	0.00	274.68
MULCHING HEAD 513/GLOVES	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MULCHING HEAD 513/GLOVES	NA		0.00	0.00	274.68	0.00	0.00	0.00	274.68	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...				146.88	53.47%				
700.72.53220.349.0000	HWY FLD SM TOOLS - OTHER OPER...				127.80	46.53%				
MNWIN525212	Credit Memo	3/18/2026	3/9/2026	3/18/2026	3/9/2026	-32.31	0.00	0.00	0.00	-32.31
RETURN COLR TOPLK	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RETURN COLR TOPLK	NA		0.00	0.00	-32.31	0.00	0.00	0.00	-32.31	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...				-32.31	100.00%				

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

Vendor Total: 71.71

Payable Register

Packet: APPKT01732 - 3/18/2026 Highway

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
UV0000490848	Invoice	3/18/2026	2/20/2026	3/18/2026	2/20/2026	71.71	0.00	0.00	0.00	71.71
URNE SHOP-FEB26	AP - AP Bank		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
URNE SHOP-FEB26	NA		0.00	0.00	71.71	0.00	0.00	0.00	71.71	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE...				71.71	100.00%				

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

Vendor Total: 1,650.55

1023615-00	Invoice	3/18/2026	3/4/2026	3/18/2026	3/4/2026	1,124.84	0.00	0.00	0.00	1,124.84
DEF ALMA SHOP	AP - AP Bank		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DEF ALMA SHOP	Goods		586.00	1.92	1,124.84	0.00	0.00	0.00	1,124.84	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700.00.16113.000.0000	HWY GASOLINE/FUEL				1,124.84	100.00%				

1023616-00	Invoice	3/18/2026	3/4/2026	3/18/2026	3/4/2026	525.71	0.00	0.00	0.00	525.71
DEF MONDOVI SHOP	AP - AP Bank		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DEF MONDOVI SHOP	Goods		269.00	1.95	525.71	0.00	0.00	0.00	525.71	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700.00.16113.000.0000	HWY GASOLINE/FUEL				525.71	100.00%				

Vendor: [04119 - JEWEL ASSOCIATES ENGINEERS INC](#)

Vendor Total: 289.80

19014	Invoice	3/18/2026	3/5/2026	3/18/2026	3/5/2026	289.80	0.00	0.00	0.00	289.80
PROJECT ID: 7356-00-02		AP - AP Bank		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PROJECT ID: 7356-00-02		NA		0.00	0.00	289.80	0.00	0.00	0.00	289.80
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.71.53181.349.0000		HWY CNTY ROAD CONS - OTHER OP...				289.80	100.00%			

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

Vendor Total: 224.70

PIEC0234882	Invoice	3/18/2026	2/18/2026	3/18/2026	2/18/2026	112.35	0.00	0.00	0.00	112.35
BEARING-GRADER 23	AP - AP Bank		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BEARING-GRADER 23	NA		0.00	0.00	112.35	0.00	0.00	0.00	112.35	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...				112.35	100.00%				

PIEC0235323	Invoice	3/18/2026	2/23/2026	3/18/2026	2/23/2026	112.35	0.00	0.00	0.00	112.35
BEARING-GRADER 23	AP - AP Bank		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BEARING-GRADER 23	NA		0.00	0.00	112.35	0.00	0.00	0.00	112.35	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...				112.35	100.00%				

Vendor: [06532 - MAXVILLE TRUCK & REPAIR](#)

Vendor Total: 250.00

Payable Register

Packet: APPKT01732 - 3/18/2026 Highway

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
34174	Invoice	3/18/2026	3/3/2026	3/18/2026	3/3/2026	250.00	0.00	0.00	0.00	250.00
SOLENOID VALVE-TRK 73		AP - AP Bank			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
SOLENOID VALVE-TRK 73		NA		0.00	0.00	250.00	0.00	0.00	0.00	250.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.72.53240.349.0000		HWY MACH OPER - OTHER OPERAT...				250.00	100.00%			

Vendor: [01403 - MIDWEST NATURAL GAS INC](#)

Vendor Total: 579.53

2/2/26-3/2/26	Invoice	3/18/2026	3/2/2026	3/18/2026	3/2/2026	579.53	0.00	0.00	0.00	579.53
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	579.53	0.00	0.00	0.00	579.53	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE...				579.53	100.00%				

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

Vendor Total: 42.71

2000950	Invoice	3/18/2026	1/31/2026	3/18/2026	1/31/2026	23.39	0.00	0.00	0.00	23.39
ACETYLENE CYLINDERS	AP - AP Bank		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ACETYLENE CYLINDERS	NA		0.00	0.00	23.39	0.00	0.00	0.00	23.39	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...				23.39	100.00%				

2013608	Invoice	3/18/2026	2/28/2026	3/18/2026	2/28/2026	19.32	0.00	0.00	0.00	19.32
ACETYLENE CYLINDERS	AP - AP Bank		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ACETYLENE CYLINDERS	NA		0.00	0.00	19.32	0.00	0.00	0.00	19.32	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...				19.32	100.00%				

Vendor: [01468 - NTEC](#)

Vendor Total: 157.44

4773 3/1/26-3/31/26	Invoice	3/18/2026	3/1/2026	3/18/2026	3/1/2026	97.44	0.00	0.00	0.00	97.44
PHONE/INTERNET-URNE SHOP	AP - AP Bank		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PHONE/INTERNET-URNE SHOP	NA		0.00	0.00	97.44	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%				
6158 3/1/26-3/31/26	Invoice	3/18/2026	3/1/2026	3/18/2026	3/1/2026	60.00	0.00	0.00	0.00	60.00
INTERNET-MONDOVI SHOP	AP - AP Bank		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INTERNET-MONDOVI SHOP	NA		0.00	0.00	60.00	0.00	0.00	0.00	60.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE...				60.00	100.00%				

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

Vendor Total: 3,167.61

Payable Register

Packet: APPKT01732 - 3/18/2026 Highway

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
436848	Invoice	3/18/2026	2/23/2026	3/18/2026	2/23/2026	231.00	0.00	0.00	0.00	231.00
FILTERS/STARTER/IGNITION SWITCH	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FILTERS/STARTER/IGNITION SWITCH	NA		0.00	0.00	231.00	0.00	0.00	0.00	231.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES				204.70	88.61%				
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...				26.30	11.39%				
436897	Invoice	3/18/2026	2/25/2026	3/18/2026	2/25/2026	48.20	0.00	0.00	0.00	48.20
HYDRAULIC-MOWER 554/FUEL FILTERS	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
HYDRAULIC-MOWER 554/FUEL FILTERS	NA		0.00	0.00	48.20	0.00	0.00	0.00	48.20	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...				42.36	87.88%				
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES				5.84	12.12%				
436955	Invoice	3/18/2026	2/26/2026	3/18/2026	2/26/2026	9.76	0.00	0.00	0.00	9.76
MINI BULB-TRK 42	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MINI BULB-TRK 42	NA		0.00	0.00	9.76	0.00	0.00	0.00	9.76	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...				9.76	100.00%				
437175	Invoice	3/18/2026	3/2/2026	3/18/2026	3/2/2026	131.36	0.00	0.00	0.00	131.36
FILTERS	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FILTERS	NA		0.00	0.00	131.36	0.00	0.00	0.00	131.36	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES				131.36	100.00%				
437215	Invoice	3/18/2026	3/3/2026	3/18/2026	3/3/2026	10.29	0.00	0.00	0.00	10.29
FUEL FILTER LINE CONN-TRK 34	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FUEL FILTER LINE CONN-TRK 34	NA		0.00	0.00	10.29	0.00	0.00	0.00	10.29	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...				10.29	100.00%				
437314	Invoice	3/18/2026	3/4/2026	3/18/2026	3/4/2026	8.12	0.00	0.00	0.00	8.12
SHRINK TUBING/BUTT TERMINAL-TRK 69	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SHRINK TUBING/BUTT TERMINAL-TRK 69	NA		0.00	0.00	8.12	0.00	0.00	0.00	8.12	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...				8.12	100.00%				
437334	Invoice	3/18/2026	3/5/2026	3/18/2026	3/5/2026	159.57	0.00	0.00	0.00	159.57
FILTERS/BATTERY-PATCH HEATER 623/CORE	AP - AP Bank				No					

Payable Register

Packet: APPKT01732 - 3/18/2026 Highway

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code									
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FILTERS/BATTERY-PATCH HEATER 623/...	NA	0.00	0.00	159.57	0.00	0.00	0.00	159.57		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...			107.28	67.23%					
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...			22.00	13.79%					
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES			30.29	18.98%					
437335	Invoice	3/18/2026	3/5/2026	3/18/2026	3/5/2026	1,460.85	0.00	0.00	0.00	1,460.85
FILTERS/BATTERIES/CORES	AP - AP Bank	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FILTERS/BATTERIES/CORES	NA	0.00	0.00	1,460.85	0.00	0.00	0.00	1,460.85		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...			612.99	41.96%					
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...			749.04	51.27%					
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES			98.82	6.76%					
437356	Invoice	3/18/2026	3/5/2026	3/18/2026	3/5/2026	129.28	0.00	0.00	0.00	129.28
BATTERY-TRK 34/CORE	AP - AP Bank	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BATTERY-TRK 34/CORE	NA	0.00	0.00	129.28	0.00	0.00	0.00	129.28		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...			107.28	82.98%					
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...			22.00	17.02%					
437357	Invoice	3/18/2026	3/5/2026	3/18/2026	3/5/2026	157.99	0.00	0.00	0.00	157.99
BATTERY-PATCH HEATER 624/CORE	AP - AP Bank	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BATTERY-PATCH HEATER 624/CORE	NA	0.00	0.00	157.99	0.00	0.00	0.00	157.99		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...			135.99	86.08%					
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...			22.00	13.92%					
437365	Invoice	3/18/2026	3/5/2026	3/18/2026	3/5/2026	342.50	0.00	0.00	0.00	342.50
FILTERS	AP - AP Bank	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FILTERS	NA	0.00	0.00	342.50	0.00	0.00	0.00	342.50		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES			342.50	100.00%					
437539	Invoice	3/18/2026	3/9/2026	3/18/2026	3/9/2026	335.89	0.00	0.00	0.00	335.89
FILTERS	AP - AP Bank	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FILTERS	NA	0.00	0.00	335.89	0.00	0.00	0.00	335.89		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES			335.89	100.00%					
437591	Invoice	3/18/2026	3/9/2026	3/18/2026	3/9/2026	154.99	0.00	0.00	0.00	154.99
BRAKE PADS/ROTOR-TRK 35	AP - AP Bank	No								

Payable Register

Packet: APPKT01732 - 3/18/2026 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	
BRAKE PADS/ROTOR-TRK 35	NA		0.00	0.00	154.99	0.00	0.00	0.00	154.99	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...				154.99	100.00%				
CR437175	Credit Memo	3/18/2026	3/2/2026	3/18/2026	3/2/2026	-12.19	0.00	0.00	0.00	-12.19
RETURN STARTER UNIV BRASS	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RETURN STARTER UNIV BRASS	NA		0.00	0.00	-12.19	0.00	0.00	0.00	-12.19	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...				-12.19	100.00%				

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

Vendor Total: 19,510.36

116399	Invoice	3/18/2026	3/2/2026	3/18/2026	3/2/2026	848.36	0.00	0.00	0.00	848.36
DIESEL FUEL URNE SHOP	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DIESEL FUEL URNE SHOP	Goods		254.00	3.34	848.36	0.00	0.00	0.00	848.36	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.00.16113.000.0000	HWY GASOLINE/FUEL				848.36	100.00%				
116400	Invoice	3/18/2026	3/2/2026	3/18/2026	3/2/2026	2,338.00	0.00	0.00	0.00	2,338.00
DIESEL FUEL MONDOVI SHOP	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DIESEL FUEL MONDOVI SHOP	Goods		700.00	3.34	2,338.00	0.00	0.00	0.00	2,338.00	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.00.16113.000.0000	HWY GASOLINE/FUEL				2,338.00	100.00%				
383807/08	Invoice	3/18/2026	3/2/2026	3/18/2026	3/2/2026	16,324.00	0.00	0.00	0.00	16,324.00
DIESEL FUEL ALMA SHOP	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DIESEL FUEL ALMA SHOP	Goods		5,300.00	3.08	16,324.00	0.00	0.00	0.00	16,324.00	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.00.16113.000.0000	HWY GASOLINE/FUEL				16,324.00	100.00%				

Vendor: [02525 - RIVERLAND ENERGY COOP](#)

Vendor Total: 1,074.57

FEB26 61264000	Invoice	3/18/2026	3/5/2026	3/18/2026	3/5/2026	564.26	0.00	0.00	0.00	564.26
ALMA SHOP	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ALMA SHOP	NA		0.00	0.00	564.26	0.00	0.00	0.00	564.26	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE...				564.26	100.00%				
FEB26 61264002	Invoice	3/18/2026	3/5/2026	3/18/2026	3/5/2026	258.63	0.00	0.00	0.00	258.63
FT CITY SHOP	AP - AP Bank				No					

Payable Register

Packet: APPKT01732 - 3/18/2026 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	
FT CITY SHOP	NA		0.00	0.00	258.63	0.00	0.00	0.00	258.63	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE...				258.63	100.00%				
FEB26 61264003	Invoice	3/18/2026	3/5/2026	3/18/2026	3/5/2026	168.50	0.00	0.00	0.00	168.50
URNE SHOP	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
URNE SHOP	NA		0.00	0.00	168.50	0.00	0.00	0.00	168.50	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE...				168.50	100.00%				
FEB26 61264007	Invoice	3/18/2026	3/5/2026	3/18/2026	3/5/2026	83.18	0.00	0.00	0.00	83.18
ALMA SHOP	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ALMA SHOP	NA		0.00	0.00	83.18	0.00	0.00	0.00	83.18	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE...				83.18	100.00%				

Vendor: [04233 - ROLAND MACHINERY EXCHANGE](#)

Vendor Total: 1,273.25

44100579	Invoice	3/18/2026	3/6/2026	3/18/2026	3/6/2026	1,273.25	0.00	0.00	0.00	1,273.25
REPAIR KITS-FECON MULCHING HEAD 513	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REPAIR KITS-FECON MULCHING HEAD 5...	Goods		2.00	636.63	1,273.25	0.00	0.00	0.00	1,273.25	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...				1,273.25	100.00%				

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

Vendor Total: 11.20

3422652	Invoice	3/18/2026	2/23/2026	3/18/2026	2/23/2026	11.20	0.00	0.00	0.00	11.20
WIRE FOR CYLINDER HEAD-WING 967 & 976	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WIRE FOR CYLINDER HEAD-WING 967 &...	Goods		2.00	5.60	11.20	0.00	0.00	0.00	11.20	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...				11.20	100.00%				

Vendor: [06762 - TRACY GURIN](#)

Vendor Total: 2,340.00

02262026	Invoice	3/18/2026	2/26/2026	3/18/2026	2/26/2026	1,140.00	0.00	0.00	0.00	1,140.00
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	1,140.00	0.00	0.00	0.00	1,140.00	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...				1,140.00	100.00%				
03052026	Invoice	3/18/2026	3/5/2026	3/18/2026	3/5/2026	1,200.00	0.00	0.00	0.00	1,200.00
2025 YEAR END INVENTORY	AP - AP Bank				No					

Payable Register

Packet: APPKT01732 - 3/18/2026 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		
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: [04893 - WASTE TRANSPORT LLC](#)

Vendor Total: 464.33

242177	Invoice	3/18/2026	3/1/2026	3/18/2026	3/1/2026	464.33	0.00	0.00	0.00	464.33
MAR26 ALMA/FT CITY/MONDOVI SHOPS		AP - AP Bank				No				
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
MAR26 ALMA/FT CITY/MONDOVI SHOPS		NA		0.00	0.00	464.33	0.00	0.00	0.00	464.33
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.73.53321.349.0000		HWY STATE MAINT - OTHER OPERA...				306.22	65.95%			
700.72.53270.349.0000		HWY BLDGS & GRNDS - OTHER OPE...				158.11	34.05%			

Vendor: [01647 - WI DEPT OF TRANSPORTATION](#)

Vendor Total: 9,095.73

395-0000431737	Invoice	3/18/2026	3/2/2026	3/18/2026	3/2/2026	583.45	0.00	0.00	0.00	583.45
PROJECT ID: 39572340070 T/MODENA-HAN...		AP - AP Bank		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PROJECT ID: 39572340070 T/MODENA-...		NA		0.00	0.00	583.45	0.00	0.00	0.00	583.45
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.73.53333.349.0000		HWY LOCAL GOV BRIDGES - OTHER...				583.45	100.00%			

395-0000431740	Invoice	3/18/2026	3/2/2026	3/18/2026	3/2/2026	1,612.72	0.00	0.00	0.00	1,612.72
PROJECT ID: 39572900000 STH 95-MARSHL...		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	1,612.72	0.00	0.00	0.00	1,612.72
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.71.53182.349.0000		HWY CNTY BRIDGE CONS - OTHER ...				1,612.72	100.00%			

395-0000431741	Invoice	3/18/2026	3/2/2026	3/18/2026	3/2/2026	1,100.75	0.00	0.00	0.00	1,100.75
PROJECT ID: 39572900070 STH 95-MARSHL...		AP - AP Bank		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PROJECT ID: 39572900070 STH 95-MAR...		NA		0.00	0.00	1,100.75	0.00	0.00	0.00	1,100.75
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.71.53182.349.0000		HWY CNTY BRIDGE CONS - OTHER ...				1,100.75	100.00%			

395-0000431742	Invoice	3/18/2026	3/2/2026	3/18/2026	3/2/2026	953.14	0.00	0.00	0.00	953.14
PROJECT ID: 39573110070 NELSON-STH 37		AP - AP Bank		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PROJECT ID: 39573110070 NELSON-STH...		NA		0.00	0.00	953.14	0.00	0.00	0.00	953.14
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.71.53182.349.0000		HWY CNTY BRIDGE CONS - OTHER ...				953.14	100.00%			

395-0000431743	Credit Memo	3/18/2026	3/2/2026	3/18/2026	3/2/2026	-3.73	0.00	0.00	0.00	-3.73
PROJECT ID: 39573130070 STH 88-STH 95	AP - AP Bank	No								

Payable Register

Packet: APPKT01732 - 3/18/2026 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		
PROJECT ID: 39573130070 STH 88-STH ... Distributions	NA	0.00	0.00	-3.73	0.00	0.00	0.00	-3.73		
Account Number	Account Name	Project Account Key	Amount	Percent						
700.71.53182.349.0000	HWY CNTY BRIDGE CONS - OTHER ...		-3.73	100.00%						
395-0000431744	Invoice	3/18/2026	3/2/2026	3/18/2026	3/2/2026	4,889.83	0.00	0.00	0.00	4,889.83
PROJECT ID: 39573560002 CZECHVILLE-ALMA	AP - AP Bank	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PROJECT ID: 39573560002 CZECHVILLE-... Distributions	NA	0.00	0.00	4,889.83	0.00	0.00	0.00	4,889.83		
Account Number	Account Name	Project Account Key	Amount	Percent						
700.71.53181.349.0000	HWY CNTY ROAD CONS - OTHER OP...		4,889.83	100.00%						
395-0000431745	Credit Memo	3/18/2026	3/2/2026	3/18/2026	3/2/2026	-42.74	0.00	0.00	0.00	-42.74
PROJECT ID: 39573560070 PRAIRIE MOON R...	AP - AP Bank	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PROJECT ID: 39573560070 PRAIRIE MO... Distributions	NA	0.00	0.00	-42.74	0.00	0.00	0.00	-42.74		
Account Number	Account Name	Project Account Key	Amount	Percent						
700.71.53182.349.0000	HWY CNTY BRIDGE CONS - OTHER ...		-42.74	100.00%						
395-0000431746	Invoice	3/18/2026	3/2/2026	3/18/2026	3/2/2026	2.31	0.00	0.00	0.00	2.31
PROJECT ID: 39573610070 FT CITY-N JCT STH...	AP - AP Bank	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PROJECT ID: 39573610070 FT CITY-N JCT... Distributions	NA	0.00	0.00	2.31	0.00	0.00	0.00	2.31		
Account Number	Account Name	Project Account Key	Amount	Percent						
700.71.53182.349.0000	HWY CNTY BRIDGE CONS - OTHER ...		2.31	100.00%						

Vendor: [01014 - XCEL ENERGY](#)

Vendor Total: 436.78

966773694	Invoice	3/18/2026	2/25/2026	3/18/2026	2/25/2026	436.78	0.00	0.00	0.00	436.78
MONDOVI SHOP 1/25/26-2/24/26 ACCT: 52-... AP - AP Bank						No				
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
MONDOVI SHOP 1/25/26-2/24/26 ACCT:...		NA		0.00	0.00	436.78	0.00	0.00	0.00	436.78
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.72.53270.349.0000		HWY BLDGS & GRNDS - OTHER OPE...				436.78	100.00%			

Vendor: [01530 - ZARNOTH BRUSH WORKS](#)

Vendor Total: 3,192.00

0205244-IN	Invoice	3/18/2026	2/12/2026	3/18/2026	2/12/2026	3,192.00	0.00	0.00	0.00	3,192.00
CABLEWRAP BROOM REFILL	AP - AP Bank	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CABLEWRAP BROOM REFILL	Goods	4.00	798.00	3,192.00	0.00	0.00	0.00	3,192.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES				3,192.00	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	5	-178.86	0.00	0.00	0.00	-178.86	0.00	-178.86
Invoice	66	52,270.54	0.00	0.00	0.00	52,270.54	0.00	52,270.54
Grand Total:		52,091.68	0.00	0.00	0.00	52,091.68	0.00	52,091.68

Account Summary

Account	Name	Amount
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES	4,384.63
700.00.16113.000.0000	HWY GASOLINE/FUEL	21,160.91
700.71.53181.349.0000	HWY CNTY ROAD CONS - OTHER OPERATING SUPPLIES	5,179.63
700.71.53182.349.0000	HWY CNTY BRIDGE CONS - OTHER OPERATING SUPPLIES	3,622.45
700.71.53192.349.0000	HWY RADIO EXPENSE - OTHER OPER SUPPLIES	2,310.00
700.72.53220.349.0000	HWY FLD SM TOOLS - OTHER OPERATING SUPPLIES	1,087.59
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER OPERATING SUPPLIES	3,246.92
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERATING SUPPLIES	3,941.70
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPERATING SUPPLIES	6,268.18
700.73.53321.349.0000	HWY STATE MAINT - OTHER OPERATING SUPPLIES	306.22
700.73.53333.349.0000	HWY LOCAL GOV BRIDGES - OTHER OPERATING SUPPLIES	583.45
Total:		52,091.68



Payable Register

Payable Detail by Vendor Name

Packet: APPKT01743 - 3/25/2026 Highway

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description						Bank Code	On Hold			
Vendor: 07493 - ASCENDANCE TRUCKS, LLC										Vendor Total: 41.90
XA17601520801	Invoice	3/25/2026	3/17/2026	3/25/2026	3/17/2026	41.90	0.00	0.00	0.00	41.90
ARM WINDSHIELD WIPER TRK 72		AP - AP Bank		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
ARM WINDSHIELD WIPER TRK 72		Goods		1.00	41.90	41.90	0.00	0.00	0.00	41.90
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.72.53240.349.0000		HWY MACH OPER - OTHER OPERAT...				41.90	100.00%			
Vendor: 06680 - CINTAS CORPORATION										
50036372	Invoice	3/25/2026	3/12/2026	3/25/2026	3/12/2026	114.26	0.00	0.00	0.00	114.26
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	114.26	0.00	0.00	0.00	114.26
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.72.53230.349.0000		HWY SHOP OPERATIONS - OTHER O...				52.29	45.76%			
700.72.53270.349.0000		HWY BLDGS & GRNDS - OTHER OPE...				61.97	54.24%			
Vendor: 01038 - CITY OF ALMA										
12/11/25-3/12/26	Invoice	3/25/2026	3/12/2026	3/25/2026	3/12/2026	439.56	0.00	0.00	0.00	439.56
ALMA SHOP SEWER 000-3099-00		AP - AP Bank		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
ALMA SHOP SEWER 000-3099-00		NA		0.00	0.00	439.56	0.00	0.00	0.00	439.56
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.72.53270.349.0000		HWY BLDGS & GRNDS - OTHER OPE...				439.56	100.00%			
Vendor: 04896 - DODGE FUEL COMPANY LLC										
77223	Invoice	3/25/2026	3/13/2026	3/25/2026	3/13/2026	2,053.85	0.00	0.00	0.00	2,053.85
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		506.00	4.06	2,053.85	0.00	0.00	0.00	2,053.85
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.00.16113.000.0000		HWY GASOLINE/FUEL				2,053.85	100.00%			
77231	Invoice	3/25/2026	3/16/2026	3/25/2026	3/16/2026	2,259.78	0.00	0.00	0.00	2,259.78
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		551.30	4.10	2,259.78	0.00	0.00	0.00	2,259.78
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.00.16113.000.0000		HWY GASOLINE/FUEL				2,259.78	100.00%			
Vendor: 01707 - FASTENAL COMPANY										
										Vendor Total: 39.14

Payable Register

Packet: APPKT01743 - 3/25/2026 Highway

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
MNWIN525340	Invoice	3/25/2026	3/12/2026	3/25/2026	3/12/2026	39.14	0.00	0.00	0.00	39.14
SHOP SUPPLIES	AP - AP Bank		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SHOP SUPPLIES	NA		0.00	0.00	39.14	0.00	0.00	0.00	39.14	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...				39.14	100.00%				

Vendor: [05396 - GUNDERSEN LUTHERAN MED CEN INC](#)

Vendor Total: 312.00

MAR26 500000005029	Invoice	3/25/2026	3/6/2026	3/25/2026	3/6/2026	220.00	0.00	0.00	0.00	220.00
NEW/DOT EMPLOYEE DRUG SCREEN		AP - AP Bank		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
NEW/DOT EMPLOYEE DRUG SCREEN		NA		0.00	0.00	220.00	0.00	0.00	0.00	220.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700.73.53310.349.0000	HWY CNTY MAINT - OTHER OPERAT...				99.00	45.00%				
700.73.53321.349.0000	HWY STATE MAINT - OTHER OPERA...				121.00	55.00%				

MAR26 500000009581	Invoice	3/25/2026	3/6/2026	3/25/2026	3/6/2026	92.00	0.00	0.00	0.00	92.00
DOT EMPLOYEE DRUG SCREEN	AP - AP Bank		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DOT EMPLOYEE DRUG SCREEN	NA		0.00	0.00	92.00	0.00	0.00	0.00	92.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700.73.53310.349.0000	HWY CNTY MAINT - OTHER OPERAT...				41.40	45.00%				
700.73.53321.349.0000	HWY STATE MAINT - OTHER OPERA...				50.60	55.00%				

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

Vendor Total: 2,037.08

1023613-00	Invoice	3/25/2026	3/4/2026	3/25/2026	3/4/2026	2,037.08	0.00	0.00	0.00	2,037.08
HYD ALMA SHOP	AP - AP Bank		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
HYD ALMA SHOP	Goods		588.00	3.46	2,037.08	0.00	0.00	0.00	2,037.08	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700.00.16114.000.0000	HWY LUBRICATING OILS,GREASE, E...				2,037.08	100.00%				

Vendor: [05732 - HIGHWAY CONSTRUCTION](#)

Vendor Total: 2,844.00

12432	Invoice	3/25/2026	3/9/2026	3/25/2026	3/9/2026	2,844.00	0.00	0.00	0.00	2,844.00
LFA-BIRD NETTING/STATE ACC-FLEX BEAM/...		AP - AP Bank		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
LFA-BIRD NETTING/STATE ACC-FLEX BE...		NA		0.00	0.00	2,844.00	0.00	0.00	0.00	2,844.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.00.16111.000.0000		HWY CONSTRUCTION/MAINT SUPPL..				108.00	3.80%			
700.73.53321.349.0000		HWY STATE MAINT - OTHER OPERA...				2,736.00	96.20%			

Vendor: [07622 - PTG WISCONSIN, LLC](#)

Vendor Total: 1,169.16

824138068	Invoice	3/25/2026	3/17/2026	3/25/2026	3/17/2026	630.08	0.00	0.00	0.00	630.08
CORE/ASSY/DRUM BRAKE/BRAKE SHOE/ISO...	AP - AP Bank		No							

Payable Register

Packet: APPKT01743 - 3/25/2026 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	
CORE/ASSY/DRUM BRAKE/BRAKE SHOE/...	NA		0.00	0.00	630.08	0.00	0.00	0.00	630.08	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...				398.07	63.18%				
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...				54.00	8.57%				
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...				178.01	28.25%				
824138068X1	Invoice	3/25/2026	3/18/2026	3/25/2026	3/18/2026	539.08	0.00	0.00	0.00	539.08
ASSY PRESE	AP - AP Bank		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ASSY PRESE	NA		0.00	0.00	539.08	0.00	0.00	0.00	539.08	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...				539.08	100.00%				

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

Vendor Total: 623.79

3424179	Credit Memo	3/25/2026	3/11/2026	3/25/2026	3/11/2026	-32.42	0.00	0.00	0.00	-32.42
RETURN PARTS LOADER 110	AP - AP Bank	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
RETURN PARTS LOADER 110	NA	0.00	0.00	-32.42	0.00	0.00	0.00	-32.42		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...				-32.42	100.00%				
3424184	Invoice	3/25/2026	3/11/2026	3/25/2026	3/11/2026	412.19	0.00	0.00	0.00	412.19
HYD FITTING/SWIVEL/ELBOW-BROOM 129	AP - AP Bank	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
HYD FITTING/SWIVEL/ELBOW-BROOM 1...	NA	0.00	0.00	412.19	0.00	0.00	0.00	412.19		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...				262.02	63.57%				
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES				150.17	36.43%				
3424392	Invoice	3/25/2026	3/12/2026	3/25/2026	3/12/2026	235.58	0.00	0.00	0.00	235.58
AIR FITTING BROOM 129	AP - AP Bank	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AIR FITTING BROOM 129	NA	0.00	0.00	235.58	0.00	0.00	0.00	235.58		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...				235.58	100.00%				
3424434	Invoice	3/25/2026	3/12/2026	3/25/2026	3/12/2026	8.44	0.00	0.00	0.00	8.44
MALE ORING TRK 75	AP - AP Bank	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MALE ORING TRK 75	Goods	2.00	4.22	8.44	0.00	0.00	0.00	8.44		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...				8.44	100.00%				

Vendor: [06001 - SERWE IMPLEMENT MUNICIPAL](#)

Vendor Total: 910.59

12901	Invoice	3/25/2026	3/17/2026	3/25/2026	3/17/2026	910.59	0.00	0.00	0.00	910.59
GEARBOX MOWER 541/PIN BUSHING BOOM...	AP - AP Bank	No								

Payable Register

Packet: APPKT01743 - 3/25/2026 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		
GEARBOX MOWER 541/PIN BUSHING B...	NA	0.00	0.00	910.59	0.00	0.00	0.00	910.59		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...			910.59	100.00%					

Vendor: [08045 - STEVE SCHOFIELD](#)

Vendor Total: 3,431.40

2026-02	Invoice	3/25/2026	3/12/2026	3/25/2026	3/12/2026	3,431.40	0.00	0.00	0.00	3,431.40
CONTRACTED SERVICES 3/1/26-3/14/26		AP - AP Bank			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
CONTRACTED SERVICES 3/1/26-3/14/26		Hours		36.00	90.00	3,240.00	0.00	0.00	0.00	3,240.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.71.53110.327.0000		HWY ADMIN - EMPLOYEE EDUCATI...				3,240.00	100.00%			
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
CONTRACTED SERVICES 3/1/26-3/14/26		Miles		264.00	0.73	191.40	0.00	0.00	0.00	191.40
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.71.53110.331.0000		HWY ADMIN - MILEAGE				191.40	100.00%			

Vendor: [06054 - SUBURBAN PROPANE L P](#)

Vendor Total: 182.61

78150252416	Invoice	3/25/2026	3/10/2026	3/25/2026	3/10/2026	182.61	0.00	0.00	0.00	182.61
PROPANE TRK 92	AP - AP Bank		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PROPANE TRK 92	NA		0.00	0.00	182.61	0.00	0.00	0.00	182.61	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...				182.61	100.00%				

Vendor: [01035 - TOWN OF WAUMANDEE](#)

Vendor Total: 4,579.33

2025 T&C SHOP BILLS	Invoice	3/25/2026	2/28/2026	3/25/2026	2/28/2026	4,579.33	0.00	0.00	0.00	4,579.33
2025 WAUMANDEE SHOP	AP - AP Bank	No								
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
2025 WAUMANDEE SHOP	NA		0.00	0.00	4,579.33	0.00	0.00	0.00		4,579.33
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE...				4,579.33	100.00%				

Vendor: [06762 - TRACY GURIN](#)

Vendor Total: 1,200.00

03122026	Invoice	3/25/2026	3/12/2026	3/25/2026	3/12/2026	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%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-32.42	0.00	0.00	0.00	-32.42	0.00	-32.42
Invoice	20	22,270.87	0.00	0.00	0.00	22,270.87	0.00	22,270.87
Grand Total:		22,238.45	0.00	0.00	0.00	22,238.45	0.00	22,238.45

Account Summary

Account	Name	Amount
700.00.16111.000.0000	HWY CONSTRUCTION/MAINT SUPPLIES	108.00
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES	150.17
700.00.16113.000.0000	HWY GASOLINE/FUEL	4,313.63
700.00.16114.000.0000	HWY LUBRICATING OILS, GREASE, ETC	2,037.08
700.71.53110.327.0000	HWY ADMIN - EMPLOYEE EDUCATION & TRAININ	3,240.00
700.71.53110.331.0000	HWY ADMIN - MILEAGE	191.40
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER OPERATING SUPPLIES	1,345.43
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERATING SUPPLIES	2,723.88
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPERATING SUPPLIES	5,080.86
700.73.53310.349.0000	HWY CNTY MAINT - OTHER OPERATING SUPPLIES	140.40
700.73.53321.349.0000	HWY STATE MAINT - OTHER OPERATING SUPPLIES	2,907.60
Total:		22,238.45



Payable Register

Payable Detail by Vendor Name

Packet: APPKT01752 - 4/1/2026 Highway

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description						Bank Code	On Hold			
Vendor: 07493 - ASCENDANCE TRUCKS, LLC										Vendor Total: 439.65
XA17601520802	Invoice	4/1/2026	3/23/2026	4/1/2026	3/23/2026	439.65	0.00	0.00	0.00	439.65
WINDSHIELD WIPER/REGULATOR/MOTOR-T...						AP - AP Bank	No			
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
WINDSHIELD WIPER/REGULATOR/MOT...		NA		0.00	0.00	439.65	0.00	0.00	0.00	439.65
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.72.53240.349.0000		HWY MACH OPER - OTHER OPERAT...				439.65	100.00%			

Vendor: 07047 - AT&T MOBILITY LLC										Vendor Total: 236.64
287315472788X03152026	Invoice	4/1/2026	3/7/2026	4/1/2026	3/7/2026	236.64	0.00	0.00	0.00	236.64
ACCT: 287315472788 2/8/26-3/7/26						AP - AP Bank	No			
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
ACCT: 287315472788 2/8/26-3/7/26		NA		0.00	0.00	236.64	0.00	0.00	0.00	236.64
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.73.53321.349.0000		HWY STATE MAINT - OTHER OPERA...				125.31	52.95%			
700.71.53192.349.0000		HWY RADIO EXPENSE - OTHER OPER..				111.33	47.05%			

Vendor: 06680 - CINTAS CORPORATION										Vendor Total: 78.20
50037986	Invoice	4/1/2026	3/19/2026	4/1/2026	3/19/2026	78.20	0.00	0.00	0.00	78.20
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	78.20	0.00	0.00	0.00	78.20
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.72.53230.349.0000		HWY SHOP OPERATIONS - OTHER O...				49.16	62.86%			
700.72.53270.349.0000		HWY BLDGS & GRNDS - OTHER OPE...				29.04	37.14%			

Vendor: 05302 - DE LAGE LANDEN PUBLIC FINANCE										Vendor Total: 141.03
596274024	Invoice	4/1/2026	3/20/2026	4/1/2026	3/20/2026	141.03	0.00	0.00	0.00	141.03
MONTHLY LEASE 4/4/26-5/3/26						AP - AP Bank	No			
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
MONTHLY LEASE 4/4/26-5/3/26		NA		0.00	0.00	141.03	0.00	0.00	0.00	141.03
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.71.53110.322.0000		HWY ADMIN - PHOTO COPIES				141.03	100.00%			

Vendor: 05349 - DIAMOND MOWERS INC										Vendor Total: 40.32
302273	Invoice	4/1/2026	3/4/2026	4/1/2026	3/4/2026	40.32	0.00	0.00	0.00	40.32
SEAL GEAR BOX FREIGHT-MOWER 533						AP - AP Bank	No			
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
SEAL GEAR BOX FREIGHT-MOWER 533		NA		0.00	0.00	40.32	0.00	0.00	0.00	40.32
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.72.53240.349.0000		HWY MACH OPER - OTHER OPERAT...				40.32	100.00%			

Payable Register

Packet: APPKT01752 - 4/1/2026 Highway

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

Vendor: [04088 - DULTMEIER SALES INC](#)

Vendor Total: 18.13

4335535	Invoice	4/1/2026	3/17/2026	4/1/2026	3/17/2026	18.13	0.00	0.00	0.00	18.13
POLY ADAPTER-TRK 7	AP - AP Bank		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POLY ADAPTER-TRK 7	NA	0.00	0.00	18.13	0.00	0.00	0.00	18.13

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...		18.13	100.00%

Vendor: [07531 - FACTORY MOTOR PARTS](#)

Vendor Total: 199.84

376-116822	Invoice	4/1/2026	3/19/2026	4/1/2026	3/19/2026	199.84	0.00	0.00	0.00	199.84
NUT SOCKET/SHOP SUPPLIES	AP - AP Bank		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
NUT SOCKET/SHOP SUPPLIES	NA	0.00	0.00	199.84	0.00	0.00	0.00	199.84

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...		199.84	100.00%

Vendor: [04881 - FARRELL EQUIP & SUPPLY CO INC](#)

Vendor Total: 167.88

295191	Invoice	4/1/2026	3/19/2026	4/1/2026	3/19/2026	167.88	0.00	0.00	0.00	167.88
CITROL	AP - AP Bank		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CITROL	Goods	12.00	13.99	167.88	0.00	0.00	0.00	167.88

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES		167.88	100.00%

Vendor: [01707 - FASTENAL COMPANY](#)

Vendor Total: 26.96

MNWIN525599	Invoice	4/1/2026	3/19/2026	4/1/2026	3/19/2026	26.96	0.00	0.00	0.00	26.96
SHOP SUPPLIES	AP - AP Bank		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SHOP SUPPLIES	NA	0.00	0.00	26.96	0.00	0.00	0.00	26.96

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...		26.96	100.00%

Vendor: [05750 - JOHN DEERE FINANCIAL](#)

Vendor Total: 1,580.01

3068294	Invoice	4/1/2026	3/2/2026	4/1/2026	3/2/2026	819.29	0.00	0.00	0.00	819.29
HYD OIL RES/CAB FIL/AIR FIL/ELEMENT-BAC...	AP - AP Bank		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
HYD OIL RES/CAB FIL/AIR FIL/ELEMENT-...	NA	0.00	0.00	819.29	0.00	0.00	0.00	819.29

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...		819.29	100.00%

3069396	Invoice	4/1/2026	3/5/2026	4/1/2026	3/5/2026	225.38	0.00	0.00	0.00	225.38
CAB FILTER/OIL FILTER	AP - AP Bank		No							

Payable Register

Packet: APPKT01752 - 4/1/2026 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	
CAB FILTER/OIL FILTER Distributions	Goods		2.00	53.67	107.34	0.00	0.00	0.00	107.34	
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES				107.34	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CAB FILTER/OIL FILTER Distributions	Goods		2.00	59.02	118.04	0.00	0.00	0.00	118.04	
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES				118.04	100.00%				
3070377	Invoice	4/1/2026	3/9/2026	4/1/2026	3/9/2026	32.28	0.00	0.00	0.00	32.28
CLAMP/HOSE-TRK 56	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CLAMP/HOSE-TRK 56 Distributions	NA		0.00	0.00	32.28	0.00	0.00	0.00	32.28	
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...				32.28	100.00%				
IV65188	Invoice	4/1/2026	3/9/2026	4/1/2026	3/9/2026	503.06	0.00	0.00	0.00	503.06
HYD FIL/FILTER ELEM-SKIDSTEER 105	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
HYD FIL/FILTER ELEM-SKIDSTEER 105 Distributions	NA		0.00	0.00	503.06	0.00	0.00	0.00	503.06	
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...				503.06	100.00%				

Vendor: [01327 - LACAL EQUIPMENT](#)

Vendor Total: 2,474.00

0446538-IN	Invoice	4/1/2026	3/13/2026	4/1/2026	3/13/2026	2,474.00	0.00	0.00	0.00	2,474.00
BLADE/CLEVIS/NUT/BOLT	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BLADE/CLEVIS/NUT/BOLT Distributions	Goods		200.00	4.45	890.00	0.00	0.00	0.00	890.00	
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES				890.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BLADE/CLEVIS/NUT/BOLT Distributions	Goods		200.00	3.66	732.00	0.00	0.00	0.00	732.00	
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES				732.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BLADE/CLEVIS/NUT/BOLT Distributions	Goods		200.00	0.28	56.00	0.00	0.00	0.00	56.00	
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES				56.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BLADE/CLEVIS/NUT/BOLT Distributions	Goods		200.00	3.98	796.00	0.00	0.00	0.00	796.00	
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES				796.00	100.00%				

Payable Register

Packet: APPKT01752 - 4/1/2026 Highway

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

Vendor: [03086 - MILESTONE MATERIALS](#)

Vendor Total: 168.92

3500483389	Invoice	4/1/2026	3/11/2026	4/1/2026	3/11/2026	168.92	0.00	0.00	0.00	168.92
SHOULDER MAIN	AP - AP Bank		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SHOULDER MAIN	Goods	17.97	9.40	168.92	0.00	0.00	0.00	168.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.73.53310.349.0000	HWY CNTY MAINT - OTHER OPERAT...		168.92	100.00%

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

Vendor Total: 265.34

539270	Invoice	4/1/2026	3/24/2026	4/1/2026	3/24/2026	265.34	0.00	0.00	0.00	265.34
CF OXYGEN COMPRESSED	AP - AP Bank		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CF OXYGEN COMPRESSED	NA	0.00	0.00	265.34	0.00	0.00	0.00	265.34

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...		265.34	100.00%

Vendor: [06079 - NUSS TRUCK & EQUIPMENT](#)

Vendor Total: 104.30

PSO289224-1	Invoice	4/1/2026	3/19/2026	4/1/2026	3/19/2026	104.30	0.00	0.00	0.00	104.30
HOSE-TRK 71	AP - AP Bank		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
HOSE-TRK 71	NA	0.00	0.00	104.30	0.00	0.00	0.00	104.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...		104.30	100.00%

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

Vendor Total: 544.48

438029	Invoice	4/1/2026	3/19/2026	4/1/2026	3/19/2026	49.92	0.00	0.00	0.00	49.92
FUEL FILTER	AP - AP Bank		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FUEL FILTER	Goods	1.00	49.92	49.92	0.00	0.00	0.00	49.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES		49.92	100.00%

438031	Invoice	4/1/2026	3/19/2026	4/1/2026	3/19/2026	133.60	0.00	0.00	0.00	133.60
SPARK PLUG	AP - AP Bank		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SPARK PLUG	Goods	16.00	8.35	133.60	0.00	0.00	0.00	133.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...		133.60	100.00%

438032	Invoice	4/1/2026	3/19/2026	4/1/2026	3/19/2026	46.06	0.00	0.00	0.00	46.06
AIR FILTER/CAB	AP - AP Bank		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AIR FILTER/CAB	Goods	2.00	23.03	46.06	0.00	0.00	0.00	46.06

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES		46.06	100.00%

Payable Register

Packet: APPKT01752 - 4/1/2026 Highway

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
438034	Invoice	4/1/2026	3/19/2026	4/1/2026	3/19/2026	35.28	0.00	0.00	0.00	35.28
OIL FILTER	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OIL FILTER	Goods		2.00	17.64	35.28	0.00	0.00	0.00	35.28	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES				35.28	100.00%				
438296	Invoice	4/1/2026	3/24/2026	4/1/2026	3/24/2026	279.62	0.00	0.00	0.00	279.62
BATTERY/CORE	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BATTERY/CORE	NA		0.00	0.00	279.62	0.00	0.00	0.00	279.62	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...				257.62	92.13%				
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...				22.00	7.87%				

Vendor: [07622 - PTG WISCONSIN, LLC](#)

824138142	Invoice	4/1/2026	3/19/2026	4/1/2026	3/19/2026	906.64	0.00	0.00	0.00	906.64
AIR DRYER-TRK 76	AP - AP Bank		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
AIR DRYER-TRK 76	NA		0.00	0.00	906.64	0.00	0.00	0.00	906.64	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...				906.64	100.00%				

Vendor Total: 906.64

Vendor: [06702 - RETRIEVER LLC](#)

2942	Invoice	4/1/2026	3/11/2026	4/1/2026	3/11/2026	160.00	0.00	0.00	0.00	160.00
BEARING KIT-RETRIEVER 216		AP - AP Bank		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
BEARING KIT-RETRIEVER 216		NA		0.00	0.00	160.00	0.00	0.00	0.00	160.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.72.53240.349.0000		HWY MACH OPER - OTHER OPERAT...				160.00	100.00%			

Vendor Total: 160.00

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

3424921	Invoice	4/1/2026	3/18/2026	4/1/2026	3/18/2026	38.70	0.00	0.00	0.00	38.70
OILRTRN & BOLT CLAMP-TRK 77/FITTING		AP - AP Bank		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
OILRTRN & BOLT CLAMP-TRK 77/FITTING		Goods		1.00	30.94	30.94	0.00	0.00	0.00	30.94
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.72.53240.349.0000		HWY MACH OPER - OTHER OPERAT...				30.94	100.00%			
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
OILRTRN & BOLT CLAMP-TRK 77/FITTING		Goods		4.00	1.94	7.76	0.00	0.00	0.00	7.76
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.00.16112.000.0000		HWY SHOP MATERIALS/SUPPLIES				7.76	100.00%			

Vendor Total: 38.70

Vendor: [08045 - STEVE SCHOFIELD](#)

2026-03	Invoice	4/1/2026	3/25/2026	4/1/2026	3/25/2026	2,335.45	0.00	0.00	0.00	2,335.45
CONTRACTED SERVICES FOR INTERIM	AP - AP Bank		No							

Vendor Total: 2,335.45

Payable Register

Packet: APPKT01752 - 4/1/2026 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		
CONTRACTED SERVICES FOR INTERIM Distributions	Hours	24.00	90.00	2,160.00	0.00	0.00	0.00	2,160.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
700.71.53110.327.0000	HWY ADMIN - EMPLOYEE EDUCATI...				2,160.00	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CONTRACTED SERVICES FOR INTERIM Distributions	Miles	242.00	0.73	175.45	0.00	0.00	0.00	175.45		
Account Number	Account Name	Project Account Key			Amount	Percent				
700.71.53110.331.0000	HWY ADMIN - MILEAGE				175.45	100.00%				

Vendor: [01024 - TOWN OF DOVER](#)

Vendor Total: 2,685.00

CTH Q	Invoice	4/1/2026	2/27/2026	4/1/2026	2/27/2026	2,685.00	0.00	0.00	0.00	2,685.00
INCIDENT: 26-15 GRASS FIRE CTH Q		AP - AP Bank		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
INCIDENT: 26-15 GRASS FIRE CTH Q		NA		0.00	0.00	2,685.00	0.00	0.00	0.00	2,685.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.73.53310.349.0000		HWY CNTY MAINT - OTHER OPERAT...				2,685.00	100.00%			

Vendor: [06762 - TRACY GURIN](#)

Vendor Total: 900.00

03192026	Invoice	4/1/2026	3/19/2026	4/1/2026	3/19/2026	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 Distributions	NA	0.00	0.00	900.00	0.00	0.00	0.00	900.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...				900.00	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	28	13,511.49	0.00	0.00	0.00	13,511.49	0.00	13,511.49
Grand Total:		13,511.49	0.00	0.00	0.00	13,511.49	0.00	13,511.49

Account Summary

Account	Name	Amount
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES	3,006.28
700.71.53110.322.0000	HWY ADMIN - PHOTO COPIES	141.03
700.71.53110.327.0000	HWY ADMIN - EMPLOYEE EDUCATION & TRAININ	2,160.00
700.71.53110.331.0000	HWY ADMIN - MILEAGE	175.45
700.71.53192.349.0000	HWY RADIO EXPENSE - OTHER OPER SUPPLIES	111.33
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER OPERATING SUPPLIES	1,596.90
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERATING SUPPLIES	3,312.23
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPERATING SUPPLIES	29.04
700.73.53310.349.0000	HWY CNTY MAINT - OTHER OPERATING SUPPLIES	2,853.92
700.73.53321.349.0000	HWY STATE MAINT - OTHER OPERATING SUPPLIES	125.31
Total:		13,511.49