



Notice of Public Meeting

Committee:	Buffalo County Highway and Maintenance Committee
Date:	Tuesday, May 12, 2026
Time:	8:00 a.m.
Location:	Highway Committee Room, S1672 State Road 37, Alma, WI
Remote Access:	https://teams.microsoft.com/meet/277671524212160?p=plvJC2JGN4mIQmJu1a
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, and deviations from the order shown may occur:	

AGENDA	
1.	Call to Order
2.	Roll Call of Members
3.	Verification of Open Meetings Law Compliance
4.	Election of Chair and Vice Chair
5.	Approve Agenda
6.	Approve Minutes from Previous Meeting
7.	Vouchers
8.	Public Comment
9.	Safety/Risk Management Update
10.	Financial Update
	a. Admin Fees Update
11.	Contract Approvals
12.	Staffing
	a. HEO Update
13.	Equipment
	a. Bomag RS 500
	b. Fuel Truck #13
	c. Pickup #29
	d. Case Dozer #106
	e. Pickup #25
	f. Pickup #30 (new)
	g. GPS
	h. Brine Maker
14.	Roads & Bridges
	a. Township Road Tours (estimates/work)
	b. Town of Maxville Project
	c. LSSIP
	d. Buffalo City Speed Limit
	e. County Road Projects
	f. LTE's
15.	Buildings & Grounds
	a. Fuel Contracting
	b. Fluid Secure
16.	Resolutions
17.	Ordinances and Ordinance Amendments
18.	Footwear Policy
19.	Commissioners Report
20.	Committee Chair Report
21.	County Administrator Report
22.	Correspondence
23.	Future Agenda Items
24.	Next Meeting Date and Time:
25.	Committee Road Tour
26.	Adjournment

Date: May 5, 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 4:00 p.m., Monday – Thursday and after 12:00 p.m. on Fridays.

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

BUFFALO COUNTY MINUTES

Committee of the Board:

Buffalo County Highway Committee

Date of the Meeting:

Tuesday, April 14, 2026

Vice Chairman Mr. Weiss called the meeting to order at 8:12 a.m. in the County Board room at the Buffalo County Courthouse, Alma, Wisconsin.

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

Others Present for All or Parts of the Meeting: Gil Adams, Kelly Johnston, Lee Engfer, and Nick Bremer

Roll Call of Members: Mr. Weiss yes, Mr. Ruff yes, Mr. Sendelbach yes, Mr. Lindstrom on way, Mr. Michaels excused.

Introduction of New Commissioner: Gil Adams

Public Comments regarding Agenda Items: None

Review/Discussion/Action - Minutes of the Previous Meeting: A motion was made by Mr. Sendelbach, seconded by Mr. Ruff to approve the minutes of the previous meeting, March 11, 2026. Carried.

Review/Discussion/Action - Monthly Vouchers #31721 through #31808 totaling \$106,394.80 were reviewed. A motion was made by Mr. Ruff, seconded by Mr. Sendelbach, to approve the monthly vouchers as presented. Carried.

Review/Discussion/Action – Recycling Program Coverage:

- a. Discussion was had. Will talk to two employees to see if they would be interested in covering when Mr. Bauer is on vacation.

Review/Discussion/Action– Equipment:

- a. Bomag RS 500- Will be going on Integrity Sales and Auction.
- b. Truck 29- Will be going on Integrity Sales and Auction. Mr. Ruff made a motion to spend up to \$50,000 on a replacement pickup if we can find one.
- c. Fuel Truck- Will be going on Integrity Sales and Auction.
- d. Case Dozer- Will be going on Integrity Sales and Auction.
- e. GPS Update- Mr. Sendelbach made a motion to go with Samsara in all the plow trucks and have Samsara send a technician to install each unit at \$130 per truck. Mr. Ruff seconded. Carried.
- f. Universal Attachment Pricing- Mr. Weiss made a motion to go with the new style slide-in units for the two new State trucks and put them on the 2027 budget. Mr. Sendelbach seconded. Carried.

Review/Discussion/Action– Roads & Bridges:

- a. Joint Projects- Working with some Townships to clean up some past due joint projects, petition for joint projects correctly and by the correct deadlines and not after the fact.
- b. County Road B Update/Detour-Discussion was had. Mr. Weiss made a motion to allow County Road B as a detour in 2027 for the State Hwy 37 project. Mr. Sendelbach seconded. Carried.
- c. Buffalo City Speed Limit Request- City of Buffalo City is having a council meeting this month and will be making a motion to pass a resolution to lower the speed limit. Highway Safety will be discussing this on April 16, 2026, also.
- d. LSSIP-Applications have been submitted.
- e. Culvert Bids- Culvert pricing was discussed.

Review/Discussion/Action– Buildings & Grounds:

- a. Fuel Contracting- Hold off for now and keep monitoring.
- b. Fluid Secure- We will be eliminating Fluid Secure. Recalibrate the existing pumps.

Review/Discussion/Action– Invoicing and Administrative Fee:

- a. Discussion was had.

Review/Discussion– Safety/Risk Management Update:

- a. Accident/Near Miss forms are being redesigned and will be sent to Highway to get out to all the shops.

Review/Discussion– Financial Update:

- a. Rates for 2026 are Fringe 63.73%, Small Tools 2.3%, Admin 4.63%, Fuel Handling .1553 per gallon and Shop Operations are not figured yet. January and February billings have been mailed out. Working on March billing now. Working on closing entries for 2025. Auditors are at Highway today April 14, 2026.

Commissioner’s Report- There are a few signs to order for the County side which will be coming from Black River Correctional Facility. Discussion about hiring LTE Truck Driver and mower operator again this year.

Committee Chair Report – Nothing to report

County Administrator Report- Perry Pronschinske will be coming back again this year. Discussion of a mower operator. Continue with chip sealing three years after new asphalt.

Public Comments- Highway Department Spring Road Tour will take place after the May Highway meeting. Check with Alma School about using their green van.

Next Meeting – The next meeting will be Tuesday May 12, 2026, at 8:00 a.m.

Adjourned- Mr. Lindstrom made a motion to adjourn at 10:33 a.m.

Respectfully submitted,

Acting Secretary
Kelly Johnston



Payable Register

Payable Detail by Vendor Name

Packet: APPKT01768 - 4/8/2026 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	
90610	Invoice	4/8/2026	3/30/2026	4/8/2026	3/30/2026	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: 05118 - ANCOM TECHNICAL CENTER											Vendor Total: 2,310.00
132788	Invoice	4/8/2026	3/31/2026	4/8/2026	3/31/2026	2,310.00	0.00	0.00	0.00	2,310.00	
MONTHLY REPEATER RENATL MAY26	AP - AP Bank				No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
MONTHLY REPEATER RENATL MAY26	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: 07493 - ASCENDANCE TRUCKS, LLC											Vendor Total: 2,204.92
XA17601539001	Invoice	4/8/2026	3/25/2026	4/8/2026	3/25/2026	2,204.92	0.00	0.00	0.00	2,204.92	
PLOW LIGHT	AP - AP Bank				No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
PLOW LIGHT	Goods		8.00	275.62	2,204.92	0.00	0.00	0.00	2,204.92		
Distributions											
Account Number	Account Name		Project	Account Key	Amount	Percent					
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES				2,204.92	100.00%					
Vendor: 06680 - CINTAS CORPORATION											Vendor Total: 114.26
50040237	Invoice	4/8/2026	3/26/2026	4/8/2026	3/26/2026	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											Vendor Total: 891.23
1/15 & 1/29	Invoice	4/8/2026	1/29/2026	4/8/2026	1/29/2026	100.93	0.00	0.00	0.00	100.93	
SAND ALMA BEACH-SALT/SAND SCREEN UR...	AP - AP Bank				No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
SAND ALMA BEACH-SALT/SAND SCREEN...	Goods		672.86	0.15	100.93	0.00	0.00	0.00	100.93		
Distributions											
Account Number	Account Name		Project	Account Key	Amount	Percent					
700.72.53282.349.0000	HWY MAT HNDLG/PROD - OTHER O...				100.93	100.00%					

Payable Register

Packet: APPKT01768 - 4/8/2026 Highway

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
1/26/2026	Invoice	4/8/2026	1/26/2026	4/8/2026	1/26/2026	71.36	0.00	0.00	0.00	71.36
SAND ALMA BEACH-SALT/SAND SCREEN MO...						AP - AP Bank	No			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SAND ALMA BEACH-SALT/SAND SCREEN...	Goods		475.71	0.15	71.36	0.00	0.00	0.00	71.36	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.72.53282.349.0000	HWY MAT HNDLG/PROD - OTHER O...			71.36	100.00%					
1/27/2026	Invoice	4/8/2026	1/27/2026	4/8/2026	1/27/2026	98.79	0.00	0.00	0.00	98.79
SAND ALMA BEACH-SALT/SAND SCREEN WA...						AP - AP Bank	No			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SAND ALMA BEACH-SALT/SAND SCREEN...	Goods		658.57	0.15	98.79	0.00	0.00	0.00	98.79	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.72.53282.349.0000	HWY MAT HNDLG/PROD - OTHER O...			98.79	100.00%					
1/28/2026	Invoice	4/8/2026	1/28/2026	4/8/2026	1/28/2026	97.93	0.00	0.00	0.00	97.93
SAND ALMA BEACH-SALT/SAND SCREEN FT C...						AP - AP Bank	No			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SAND ALMA BEACH-SALT/SAND SCREEN...	Goods		652.86	0.15	97.93	0.00	0.00	0.00	97.93	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.72.53282.349.0000	HWY MAT HNDLG/PROD - OTHER O...			97.93	100.00%					
1/5/26-1/14/26	Invoice	4/8/2026	1/14/2026	4/8/2026	1/14/2026	304.93	0.00	0.00	0.00	304.93
SAND ALMA BEACH-SCREEN SALT/SAND BEA...						AP - AP Bank	No			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SAND ALMA BEACH-SCREEN SALT/SAND...	Goods		2,032.85	0.15	304.93	0.00	0.00	0.00	304.93	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.72.53282.349.0000	HWY MAT HNDLG/PROD - OTHER O...			304.93	100.00%					
1/7 & 1/8 & 1/29	Invoice	4/8/2026	1/29/2026	4/8/2026	1/29/2026	217.29	0.00	0.00	0.00	217.29
SAND ALMA BEACH-SALT/SAND SCREEN AL...						AP - AP Bank	No			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SAND ALMA BEACH-SALT/SAND SCREEN...	Goods		1,448.57	0.15	217.29	0.00	0.00	0.00	217.29	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.72.53282.349.0000	HWY MAT HNDLG/PROD - OTHER O...			217.29	100.00%					
Vendor: 05349 - DIAMOND MOWERS INC										
									Vendor Total:	677.49
302921	Invoice	4/8/2026	3/17/2026	4/8/2026	3/17/2026	677.49	0.00	0.00	0.00	677.49
MOWER #534						AP - AP Bank	No			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MOWER #534	NA		0.00	0.00	677.49	0.00	0.00	0.00	677.49	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...			677.49	100.00%					
Vendor: 04896 - DODGE FUEL COMPANY LLC										
									Vendor Total:	1,982.34
77296	Invoice	4/8/2026	3/25/2026	4/8/2026	3/25/2026	1,982.34	0.00	0.00	0.00	1,982.34
UNLEADED FUEL ALMA SHOP						AP - AP Bank	No			

Payable Register

Packet: APPKT01768 - 4/8/2026 Highway

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total		
Payable Description	Bank Code	On Hold										
Items												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total				
UNLEADED FUEL ALMA SHOP	Goods	661.00	3.00	1,982.34	0.00	0.00	0.00	1,982.34				
Distributions												
Account Number	Account Name	Project	Account Key	Amount	Percent							
700.00.16113.000.0000	HWY GASOLINE/FUEL			1,982.34	100.00%							

Vendor: [01707 - FASTENAL COMPANY](#)

Vendor Total: 51.08

MNWIN525909	Invoice	4/8/2026	3/26/2026	4/8/2026	3/26/2026	51.08	0.00	0.00	0.00	51.08
SHOP SUPPLIES/BOOM ARM 1539		AP - AP Bank		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
SHOP SUPPLIES/BOOM ARM 1539		NA		0.00	0.00	51.08	0.00	0.00	0.00	51.08
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.72.53230.349.0000		HWY SHOP OPERATIONS - OTHER O...				10.97	21.48%			
700.72.53240.349.0000		HWY MACH OPER - OTHER OPERAT...				40.11	78.52%			

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

Vendor Total: 71.71

UV0000503086	Invoice	4/8/2026	3/19/2026	4/8/2026	3/19/2026	71.71	0.00	0.00	0.00	71.71
URNE SHOP-MAR26	AP - AP Bank		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
URNE SHOP-MAR26	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: [06441 - LOFFLER COMPANIES INC](#)

Vendor Total: 71.35

5306697	Invoice	4/8/2026	3/26/2026	4/8/2026	3/26/2026	71.35	0.00	0.00	0.00	71.35
COPIES 2/28/26-3/29/26		AP - AP Bank		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
COPIES 2/28/26-3/29/26		NA		0.00	0.00	71.35	0.00	0.00	0.00	71.35
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.71.53110.322.0000		HWY ADMIN - PHOTO COPIES				71.35	100.00%			

Vendor: [06837 - MIDTOWN BUILDING SUPPLY](#)

Vendor Total: 15.98

336445	Invoice	4/8/2026	3/25/2026	4/8/2026	3/25/2026	15.98	0.00	0.00	0.00	15.98
LFA-MASONRY BIT SDS 3/16X6		AP - AP Bank		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
LFA-MASONRY BIT SDS 3/16X6		Goods		2.00	7.99	15.98	0.00	0.00	0.00	15.98
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
700.73.53321.349.0000	HWY STATE MAINT - OTHER OPERA...					15.98	100.00%			

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

Vendor Total: 11.00

220829	Credit Memo	4/8/2026	2/23/2026	4/8/2026	2/23/2026	-12.99	0.00	0.00	0.00	-12.99
INCORRECT ITEM-CANISTER REPAIR KIT		AP - AP Bank		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
INCORRECT ITEM-CANISTER REPAIR KIT		NA		0.00	0.00	-12.99	0.00	0.00	0.00	-12.99
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE...				-12.99	100.00%				

Payable Register

Packet: APPKT01768 - 4/8/2026 Highway

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
222334	Invoice	4/8/2026	3/30/2026	4/8/2026	3/30/2026	23.99	0.00	0.00	0.00	23.99
3/16-1/2 UNIBIT SIGN TRUCK	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
3/16-1/2 UNIBIT SIGN TRUCK	NA		0.00	0.00	23.99	0.00	0.00	0.00	23.99	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700.72.53220.349.0000	HWY FLD SM TOOLS - OTHER OPER...				23.99	100.00%				

Vendor: [01180 - MONDOVI WATER & SEWER](#)

Vendor Total: 313.77

12/2/25-3/2/26	Invoice	4/8/2026	3/2/2026	4/8/2026	3/2/2026	313.77	0.00	0.00	0.00	313.77
MONDOVI SHOP ACCT: 000-3161-00		AP - AP Bank		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
MONDOVI SHOP ACCT: 000-3161-00		NA		0.00	0.00	313.77	0.00	0.00	0.00	313.77
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.72.53270.349.0000		HWY BLDGS & GRNDS - OTHER OPE...				313.77	100.00%			

Vendor: [01468 - NTEC](#)

Vendor Total: 159.34

4/1/26-4/30/26 4773	Invoice	4/8/2026	4/1/2026	4/8/2026	4/1/2026	98.34	0.00	0.00	0.00	98.34
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	98.34	0.00	0.00	0.00	98.34	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE...				98.34	100.00%				
4/1/26-4/30/26 6158	Invoice	4/8/2026	4/1/2026	4/8/2026	4/1/2026	61.00	0.00	0.00	0.00	61.00
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	61.00	0.00	0.00	0.00	61.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE...				61.00	100.00%				

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

Vendor Total: 407.13

438403	Invoice	4/8/2026	3/26/2026	4/8/2026	3/26/2026	75.78	0.00	0.00	0.00	75.78
FUEL/CAB/OIL FILTERS	AP - AP Bank		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FUEL/CAB/OIL FILTERS	Goods		2.00	16.71	33.42	0.00	0.00	0.00	33.42	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES				33.42	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FUEL/CAB/OIL FILTERS	Goods		1.00	12.81	12.81	0.00	0.00	0.00	12.81	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES				12.81	100.00%				

Payable Register

Packet: APPKT01768 - 4/8/2026 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	
FUEL/CAB/OIL FILTERS Distributions	Goods		3.00	9.85	29.55	0.00	0.00	0.00	29.55	
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES				29.55	100.00%				
438434	Invoice	4/8/2026	3/26/2026	4/8/2026	3/26/2026	25.93	0.00	0.00	0.00	25.93
OIL/AIR FILTERS	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OIL/AIR FILTERS Distributions	Goods		4.00	4.00	16.00	0.00	0.00	0.00	16.00	
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES				16.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OIL/AIR FILTERS Distributions	Goods		1.00	9.93	9.93	0.00	0.00	0.00	9.93	
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES				9.93	100.00%				
438447	Invoice	4/8/2026	3/27/2026	4/8/2026	3/27/2026	39.72	0.00	0.00	0.00	39.72
AIR FILTER	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
AIR FILTER Distributions	Goods		4.00	9.93	39.72	0.00	0.00	0.00	39.72	
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES				39.72	100.00%				
438581	Invoice	4/8/2026	3/30/2026	4/8/2026	3/30/2026	148.28	0.00	0.00	0.00	148.28
HYD FLUID-ROLLER 631	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
HYD FLUID-ROLLER 631 Distributions	Goods		4.00	37.07	148.28	0.00	0.00	0.00	148.28	
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...				148.28	100.00%				
438583	Invoice	4/8/2026	3/30/2026	4/8/2026	3/30/2026	117.42	0.00	0.00	0.00	117.42
AIR FILTER	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
AIR FILTER Distributions	Goods		2.00	58.71	117.42	0.00	0.00	0.00	117.42	
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES				117.42	100.00%				

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

Vendor Total: 3,105.61

116827	Invoice	4/8/2026	3/23/2026	4/8/2026	3/23/2026	3,105.61	0.00	0.00	0.00	3,105.61
DIESEL FUEL WAUMANDEE SHOP	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DIESEL FUEL WAUMANDEE SHOP Distributions	Goods		747.80	4.15	3,105.61	0.00	0.00	0.00	3,105.61	
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.00.16113.000.0000	HWY GASOLINE/FUEL				3,105.61	100.00%				

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

Vendor Total: 242.00

Payable Register

Packet: APPKT01768 - 4/8/2026 Highway

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
IN200-2011775	Invoice	4/8/2026	3/23/2026	4/8/2026	3/23/2026	242.00	0.00	0.00	0.00	242.00
SO200-2014429 FEB26 5MB FLAT DATA PLAN AP - AP Bank						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SO200-2014429 FEB26 5MB FLAT DATA ...	Goods	11.00	22.00	242.00	0.00	0.00	0.00	242.00
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
700.73.53310.349.0000	HWY CNTY MAINT - OTHER OPERAT...		242.00	100.00%

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

Vendor Total: 1,984.63

3425796	Invoice	4/8/2026	3/26/2026	4/8/2026	3/26/2026	1,984.63	0.00	0.00	0.00	1,984.63
FITTING/COUPLER/HOSE/NUT ELBOW AP - AP Bank						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FITTING/COUPLER/HOSE/NUT ELBOW	Goods	8.00	5.15	41.19	0.00	0.00	0.00	41.19
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES		41.19	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FITTING/COUPLER/HOSE/NUT ELBOW	Goods	2.00	22.03	44.06	0.00	0.00	0.00	44.06
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES		44.06	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FITTING/COUPLER/HOSE/NUT ELBOW	Goods	2.00	5.99	11.97	0.00	0.00	0.00	11.97
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES		11.97	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FITTING/COUPLER/HOSE/NUT ELBOW	Goods	1.00	17.52	17.52	0.00	0.00	0.00	17.52
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES		17.52	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FITTING/COUPLER/HOSE/NUT ELBOW	Goods	1.00	5.96	5.96	0.00	0.00	0.00	5.96
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES		5.96	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FITTING/COUPLER/HOSE/NUT ELBOW	Goods	135.00	13.75	1,855.75	0.00	0.00	0.00	1,855.75
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES		1,855.75	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FITTING/COUPLER/HOSE/NUT ELBOW	Goods	1.00	8.18	8.18	0.00	0.00	0.00	8.18
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...		8.18	100.00%

Vendor: [06762 - TRACY GURIN](#)

Vendor Total: 1,680.00

03262026	Invoice	4/8/2026	3/26/2026	4/8/2026	3/26/2026	1,140.00	0.00	0.00	0.00	1,140.00
2025 YEAR END INVENTORY AP - AP Bank						No				

Payable Register

Packet: APPKT01768 - 4/8/2026 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	1,140.00	0.00	0.00	0.00	1,140.00	
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...				1,140.00	100.00%				
03312026	Invoice	4/8/2026	3/31/2026	4/8/2026	3/31/2026	540.00	0.00	0.00	0.00	540.00
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	540.00	0.00	0.00	0.00	540.00	
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...				540.00	100.00%				
Vendor: 07496 - US BANK								Vendor Total:		4,699.22
MAR26 HWY1	Invoice	4/8/2026	3/6/2026	4/8/2026	3/6/2026	2,309.70	0.00	0.00	0.00	2,309.70
RUMBLE STRIPS	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RUMBLE STRIPS Distributions	NA		0.00	0.00	2,309.70	0.00	0.00	0.00	2,309.70	
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.72.53220.349.0000	HWY FLD SM TOOLS - OTHER OPER...				2,309.70	100.00%				
MAR26 HWY3	Invoice	4/8/2026	3/24/2026	4/8/2026	3/24/2026	1,441.89	0.00	0.00	0.00	1,441.89
BATTERIES/PARTS/SUPPLIES	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BATTERIES/PARTS/SUPPLIES Distributions	NA		0.00	0.00	1,441.89	0.00	0.00	0.00	1,441.89	
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...				716.03	49.66%				
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE...				84.87	5.89%				
700.72.53220.349.0000	HWY FLD SM TOOLS - OTHER OPER...				190.48	13.21%				
700.72.53232.349.0000	HWY FUEL HNDLG - OTHER OPERAT...				281.88	19.55%				
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...				168.63	11.70%				
MAR26 HWY4	Invoice	4/8/2026	3/3/2026	4/8/2026	3/3/2026	947.63	0.00	0.00	0.00	947.63
BINDER/DIVIDERS/DISPLAYS ANNUAL PLAN	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BINDER/DIVIDERS/DISPLAYS ANNUAL P...	NA		0.00	0.00	947.63	0.00	0.00	0.00	947.63	
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.71.53110.310.0000	HWY ADMIN - OFFICE SUPPLIES				11.63	1.23%				
700.71.53110.211.0000	HWY ADMIN - DATA PROCESSING				780.00	82.31%				
700.00.16200.000.0000	HWY PREPAID EXPENSE				156.00	16.46%				
Vendor: 04893 - WASTE TRANSPORT LLC								Vendor Total:		464.33
243765	Invoice	4/8/2026	4/1/2026	4/8/2026	4/1/2026	464.33	0.00	0.00	0.00	464.33
APR26-ALMA/FT CITY/MONDOVI	AP - AP Bank				No					

Payable Register

Packet: APPKT01768 - 4/8/2026 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		
APR26-ALMA/FT CITY/MONDOVI Distributions	NA	0.00	0.00	464.33	0.00	0.00	0.00	464.33		
Account Number	Account Name	Project Account Key			Amount	Percent				
700.73.53321.349.0000	HWY STATE MAINT - OTHER OPERA...				306.22	65.95%				
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE...				158.11	34.05%				

Vendor: [01014 - XCEL ENERGY](#)

Vendor Total: 409.01

970840760	Invoice	4/8/2026	3/26/2026	4/8/2026	3/26/2026	409.01	0.00	0.00	0.00	409.01
MONDOVI SHOP 2/24/26-3/25/26 ACCT: 52-... AP - AP Bank					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MONDOVI SHOP 2/24/26-3/25/26 ACCT:...	NA	0.00	0.00	409.01	0.00	0.00	0.00	409.01
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE...			409.01	100.00%			

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-12.99	0.00	0.00	0.00	-12.99	0.00	-12.99
Invoice	35	21,959.39	0.00	0.00	0.00	21,959.39	0.00	21,959.39
Grand Total:		21,946.40	0.00	0.00	0.00	21,946.40	0.00	21,946.40

Account Summary

Account	Name	Amount
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES	4,440.22
700.00.16113.000.0000	HWY GASOLINE/FUEL	5,087.95
700.00.16200.000.0000	HWY PREPAID EXPENSE	156.00
700.71.53110.211.0000	HWY ADMIN - DATA PROCESSING	780.00
700.71.53110.310.0000	HWY ADMIN - OFFICE SUPPLIES	11.63
700.71.53110.322.0000	HWY ADMIN - PHOTO COPIES	71.35
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	2,524.17
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER OPERATING SUPPLIES	2,467.47
700.72.53232.349.0000	HWY FUEL HNDLG - OTHER OPERATING SUPPLIES	281.88
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERATING SUPPLIES	1,034.51
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPERATING SUPPLIES	1,325.79
700.72.53282.349.0000	HWY MAT HNDLG/PROD - OTHER OPERATING SUPPLIES	891.23
700.73.53310.349.0000	HWY CNTY MAINT - OTHER OPERATING SUPPLIES	242.00
700.73.53321.349.0000	HWY STATE MAINT - OTHER OPERATING SUPPLIES	322.20
Total:		21,946.40



Payable Register

Payable Detail by Vendor Name

Packet: APPKT01806 - 4/15/2026 Highway Bank Draft

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code			On Hold					
Vendor: 02162 - DEPARTMENT OF WORKFORCE DEVELOPMENT									Vendor Total:	1,375.32
APR26 692005-000-8	Invoice	4/15/2026	4/6/2026	4/15/2026	4/6/2026	1,375.32	0.00	0.00	0.00	1,375.32
UNEMPLOYMENT INSURANCE 3/8/26-3/14/...		AP - AP Bank			No	Payment Date: 4/15/2026			Bank Draft:	DFT0000988
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
UNEMPLOYMENT INSURANCE 3/8/26-3...		NA	0.00	0.00	1,375.32	0.00	0.00	0.00	1,375.32	
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.72.53210.158.0000		HWY - UNEMPLOYMENT COMPENS...				1,375.32	100.00%			

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	1,375.32	0.00	0.00	0.00	1,375.32	1,375.32	0.00
Grand Total:		1,375.32	0.00	0.00	0.00	1,375.32	1,375.32	0.00

Account Summary

Account	Name	Amount
700.72.53210.158.0000	HWY - UNEMPLOYMENT COMPENSATION	1,375.32
Total:		1,375.32



Payable Register

Payable Detail by Vendor Name

Packet: APPKT01810 - 4/15/2026 Highway

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 07975 - ALLIED COOPERATIVE									Vendor Total:	2,110.12
44903	Invoice	4/15/2026	3/18/2026	4/15/2026	3/18/2026	750.93	0.00	0.00	0.00	750.93
LP GAS-ALMA SHOP	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LP GAS-ALMA SHOP	Goods		626.30	1.20	750.93	0.00	0.00	0.00	750.93	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE...				750.93	100.00%				
44945										
Invoice	4/15/2026	3/21/2026	4/15/2026	3/21/2026	268.22	0.00	0.00	0.00	268.22	
LP GAS-ALMA BRINE SHED	AP - AP Bank			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LP GAS-ALMA BRINE SHED	Goods		223.70	1.20	268.22	0.00	0.00	0.00	268.22	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE...				268.22	100.00%				
44946										
Invoice	4/15/2026	3/21/2026	4/15/2026	3/21/2026	311.14	0.00	0.00	0.00	311.14	
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		259.50	1.20	311.14	0.00	0.00	0.00	311.14	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE...				311.14	100.00%				
44947										
Invoice	4/15/2026	3/21/2026	4/15/2026	3/21/2026	779.83	0.00	0.00	0.00	779.83	
LP GAS-URNE SHOP	AP - AP Bank			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LP GAS-URNE SHOP	Goods		650.40	1.20	779.83	0.00	0.00	0.00	779.83	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE...				779.83	100.00%				
Vendor: 06723 - CULLIGAN WATER CONDITIONING										
									Vendor Total:	115.60
4/1/26-4/30/26	Invoice	4/15/2026	3/31/2026	4/15/2026	3/31/2026	115.60	0.00	0.00	0.00	115.60
BOTTLE FREE COOLER SERVICE-ALMA SHOP	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BOTTLE FREE COOLER SERVICE-ALMA S...	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: 04881 - FARRELL EQUIP & SUPPLY CO INC										
									Vendor Total:	611.86
294460	Invoice	4/15/2026	3/12/2026	4/15/2026	3/12/2026	611.86	0.00	0.00	0.00	611.86
NAILS/DRIVE SPIKE/DRILL BIT/ASPHALT BLA...	AP - AP Bank				No					

Payable Register

Packet: APPKT01810 - 4/15/2026 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		
NAILS/DRIVE SPIKE/DRILL BIT/ASPHALT ...	NA	0.00	0.00	611.86	0.00	0.00	0.00	611.86		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
700.73.53321.349.0000	HWY STATE MAINT - OTHER OPERA...			178.92	29.24%					
700.72.53220.349.0000	HWY FLD SM TOOLS - OTHER OPER...			432.94	70.76%					

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

Vendor Total: 222.26

PIEC0238351	Invoice	4/15/2026	3/23/2026	4/15/2026	3/23/2026	222.26	0.00	0.00	0.00	222.26
FILTER-ROLLER 627	AP - AP Bank	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FILTER-ROLLER 627	Goods	2.00	111.13	222.26	0.00	0.00	0.00	222.26		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...				222.26	100.00%				

Vendor: [08067 - LONNIE L SASS](#)

Vendor Total: 100.00

032626	Invoice	4/15/2026	3/26/2026	4/15/2026	3/26/2026	100.00	0.00	0.00	0.00	100.00
POSTS-FIX PROPERTY DAMAGE		AP - AP Bank		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
POSTS-FIX PROPERTY DAMAGE		NA		0.00	0.00	100.00	0.00	0.00	0.00	100.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.73.53311.349.0000		HWY CNTY SNOW/ICE CONTROL - O...				100.00	100.00%			

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

Vendor Total: 1,209.99

34051	Invoice	4/15/2026	2/10/2026	4/15/2026	2/10/2026	1,209.99	0.00	0.00	0.00	1,209.99
ANCEL V6 SCAN TOOL		AP - AP Bank		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
ANCEL V6 SCAN TOOL		Goods		1.00	1,209.99	1,209.99	0.00	0.00	0.00	1,209.99
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.72.53230.349.0000		HWY SHOP OPERATIONS - OTHER O...				1,209.99	100.00%			

Vendor: [06837 - MIDTOWN BUILDING SUPPLY](#)

Vendor Total: 64.63

336427	Invoice	4/15/2026	3/24/2026	4/15/2026	3/24/2026	64.63	0.00	0.00	0.00	64.63
UTILITY KNIFE SET/FURRING STRIP		AP - AP Bank			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
UTILITY KNIFE SET/FURRING STRIP		NA		0.00	0.00	64.63	0.00	0.00	0.00	64.63
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.73.53321.349.0000		HWY STATE MAINT - OTHER OPERA...				64.63	100.00%			

Vendor: [05013 - PERSONNEL EVALUATION INC](#)

Vendor Total: 50.00

57295	Invoice	4/15/2026	3/31/2026	4/15/2026	3/31/2026	50.00	0.00	0.00	0.00	50.00
JV PEP BILLING 3/1/26-3/31/26		AP - AP Bank				No				
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
JV PEP BILLING 3/1/26-3/31/26		Goods		2.00	25.00	50.00	0.00	0.00	0.00	50.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.71.53110.349.0000		HWY ADMIN - OTHER OPERATING ...				50.00	100.00%			

Payable Register

Packet: APPKT01810 - 4/15/2026 Highway

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

Vendor: [01206 - POLZER BROS INC](#)

Vendor Total: 8,000.00

17585/17586/17587/17588/1751	Invoice	4/15/2026	3/15/2026	4/15/2026	3/15/2026	8,000.00	0.00	0.00	0.00	8,000.00
WINCH OUT TRUCKS FROM THE SNOW STO...	AP - AP Bank				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WINCH OUT TRUCKS FROM THE SNOW ...	NA	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.73.53311.349.0000	HWY CNTY SNOW/ICE CONTROL - O...		8,000.00	100.00%

Vendor: [06358 - PRODUCTIVITY PLUS ACCOUNT](#)

Vendor Total: 3,784.36

CR IK22271	Credit Memo	4/15/2026	2/26/2026	4/15/2026	2/26/2026	-630.78	0.00	0.00	0.00	-630.78
DISCOUNT-PARTS	AP - AP Bank				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DISCOUNT-PARTS	NA	0.00	0.00	-630.78	0.00	0.00	0.00	-630.78

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...		-630.78	100.00%

IK22271	Invoice	4/15/2026	2/26/2026	4/15/2026	2/26/2026	3,934.68	0.00	0.00	0.00	3,934.68
FILTERS/PARTS MOWER 550 & TRACTOR 154	AP - AP Bank				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FILTERS/PARTS MOWER 550 & TRACTOR...	NA	0.00	0.00	3,934.68	0.00	0.00	0.00	3,934.68

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES		3,081.90	78.33%
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...		852.78	21.67%

IK22579	Invoice	4/15/2026	3/19/2026	4/15/2026	3/19/2026	39.88	0.00	0.00	0.00	39.88
SIGHT GLASS-MOWER 538	AP - AP Bank				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SIGHT GLASS-MOWER 538	Goods	1.00	39.88	39.88	0.00	0.00	0.00	39.88

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...		39.88	100.00%

WK08932	Invoice	4/15/2026	2/26/2026	4/15/2026	2/26/2026	235.97	0.00	0.00	0.00	235.97
SERVICE CALL-TRACTOR 139	AP - AP Bank				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SERVICE CALL-TRACTOR 139	NA	0.00	0.00	235.97	0.00	0.00	0.00	235.97

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...		235.97	100.00%

WK08933	Invoice	4/15/2026	2/26/2026	4/15/2026	2/26/2026	204.61	0.00	0.00	0.00	204.61
SERVICE CALL-TRACTOR 152	AP - AP Bank				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SERVICE CALL-TRACTOR 152	NA	0.00	0.00	204.61	0.00	0.00	0.00	204.61

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...		204.61	100.00%

Vendor: [08045 - STEVE SCHOFIELD](#)

Vendor Total: 2,544.50

Payable Register
Packet: APPKT01810 - 4/15/2026 Highway

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
2026-04	Invoice	4/15/2026	4/8/2026	4/15/2026	4/8/2026	2,544.50	0.00	0.00	0.00	2,544.50
CONTRACTED SERVICES 3/29/26-4/11/26		AP - AP Bank		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CONTRACTED SERVICES 3/29/26-4/11/26	Hours	26.50	90.00	2,385.00	0.00	0.00	0.00	2,385.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.71.53110.327.0000	HWY ADMIN - EMPLOYEE EDUCATI...		2,385.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CONTRACTED SERVICES 3/29/26-4/11/26	Miles	220.00	0.73	159.50	0.00	0.00	0.00	159.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.71.53110.331.0000	HWY ADMIN - MILEAGE		159.50	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-630.78	0.00	0.00	0.00	-630.78	0.00	-630.78
Invoice	17	19,444.10	0.00	0.00	0.00	19,444.10	0.00	19,444.10
Grand Total:		18,813.32	0.00	0.00	0.00	18,813.32	0.00	18,813.32

Account Summary

Account	Name	Amount
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES	3,081.90
700.71.53110.327.0000	HWY ADMIN - EMPLOYEE EDUCATION & TRAININ	2,385.00
700.71.53110.331.0000	HWY ADMIN - MILEAGE	159.50
700.71.53110.349.0000	HWY ADMIN - OTHER OPERATING SUPPLIES	50.00
700.72.53220.349.0000	HWY FLD SM TOOLS - OTHER OPERATING SUPPLIES	432.94
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER OPERATING SUPPLIES	579.21
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERATING SUPPLIES	1,555.50
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPERATING SUPPLIES	2,225.72
700.73.53311.349.0000	HWY CNTY SNOW/ICE CONTROL - OTHER OPERTNG SUPPLIE	8,100.00
700.73.53321.349.0000	HWY STATE MAINT - OTHER OPERATING SUPPLIES	243.55
Total:		18,813.32



Payable Register

Payable Detail by Vendor Name

Packet: APPKT01820 - 4/22/2026 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: 684.33
XA17601451302	Invoice	4/22/2026	4/13/2026	4/22/2026	4/13/2026	56.26	0.00	0.00	0.00	56.26
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	56.26	0.00	0.00	0.00	56.26	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...				56.26	100.00%				
XA17601558801										
DASH VALVE-TRK 79	Invoice	4/22/2026	4/1/2026	4/22/2026	4/1/2026	162.35	0.00	0.00	0.00	162.35
	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DASH VALVE-TRK 79	NA		0.00	0.00	162.35	0.00	0.00	0.00	162.35	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...				162.35	100.00%				
XA17601559001										
PLUG ASSY/BOLT FLANGED HEX-TRK 9	Invoice	4/22/2026	4/1/2026	4/22/2026	4/1/2026	152.22	0.00	0.00	0.00	152.22
	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PLUG ASSY/BOLT FLANGED HEX-TRK 9	NA		0.00	0.00	152.22	0.00	0.00	0.00	152.22	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...				152.22	100.00%				
XA17601570301										
FITTING ELBOW/VALVE PARKING BRAKE-TRK...	Invoice	4/22/2026	4/6/2026	4/22/2026	4/6/2026	313.50	0.00	0.00	0.00	313.50
	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FITTING ELBOW/VALVE PARKING BRAKE...	NA		0.00	0.00	313.50	0.00	0.00	0.00	313.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...				313.50	100.00%				
Vendor: 03718 - B & S EXPRESS										
										Vendor Total: 100.23
1485	Invoice	4/22/2026	4/2/2026	4/22/2026	4/2/2026	100.23	0.00	0.00	0.00	100.23
100LP-PATCH HEATER 623	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
100LP-PATCH HEATER 623	NA		0.00	0.00	100.23	0.00	0.00	0.00	100.23	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...				100.23	100.00%				
Vendor: 01707 - FASTENAL COMPANY										
										Vendor Total: 301.94
MNWINS26252	Invoice	4/22/2026	4/2/2026	4/22/2026	4/2/2026	301.94	0.00	0.00	0.00	301.94
SAFETY VESTS	AP - AP Bank				No					

Payable Register

Packet: APPKT01820 - 4/22/2026 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	
SAFETY VESTS	NA		0.00	0.00	301.94	0.00	0.00	0.00	301.94	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.72.53220.349.0000	HWY FLD SM TOOLS - OTHER OPER...				301.94	100.00%				

Vendor: [05912 - FLEETPRIDE](#)

Vendor Total: 57.99

133569765	Invoice	4/22/2026	4/6/2026	4/22/2026	4/6/2026	57.99	0.00	0.00	0.00	57.99
RELEASE VALVE-TRK 70	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RELEASE VALVE-TRK 70	NA		0.00	0.00	57.99	0.00	0.00	0.00	57.99	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...				57.99	100.00%				

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

Vendor Total: 4,343.10

1025751-00	Invoice	4/22/2026	4/1/2026	4/22/2026	4/1/2026	4,343.10	0.00	0.00	0.00	4,343.10
HYD/ANTIFREEZE/15W40/30W/RETURN	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
HYD/ANTIFREEZE/15W40/30W	NA		0.00	0.00	4,363.10	0.00	0.00	0.00	4,363.10	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.00.16114.000.0000	HWY LUBRICATING OILS, GREASE, E...				4,363.10	100.00%				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
HYD/ANTIFREEZE/15W40/30W	NA		0.00	0.00	-20.00	0.00	0.00	0.00	-20.00	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...				-20.00	100.00%				

Vendor: [01327 - LACAL EQUIPMENT](#)

Vendor Total: 308.88

0447196-IN	Invoice	4/22/2026	3/24/2026	4/22/2026	3/24/2026	308.88	0.00	0.00	0.00	308.88
MOWER BLADE BOLT/ROLL PIN	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MOWER BLADE BOLT/ROLL PIN	Goods		12.00	25.22	302.64	0.00	0.00	0.00	302.64	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES				302.64	100.00%				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MOWER BLADE BOLT/ROLL PIN	Goods		12.00	0.52	6.24	0.00	0.00	0.00	6.24	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES				6.24	100.00%				

Vendor: [02609 - LACKORE ELECTRIC](#)

Vendor Total: 470.78

5565	Invoice	4/22/2026	4/1/2026	4/22/2026	4/1/2026	470.78	0.00	0.00	0.00	470.78
ELECTRIC MOTOR FOR BRINE ROOM	AP - AP Bank				No					

Payable Register

Packet: APPKT01820 - 4/22/2026 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	
ELECTRIC MOTOR FOR BRINE ROOM	NA		0.00	0.00	470.78	0.00	0.00	0.00	470.78	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.72.53272.349.0000	HWY SALT STORAGE COSTS - OTHER...				470.78	100.00%				

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

Vendor Total: 373.25

3/2/26-4/1/26	Invoice	4/22/2026	4/1/2026	4/22/2026	4/1/2026	373.25	0.00	0.00	0.00	373.25
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	373.25	0.00	0.00	0.00	373.25	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE...				373.25	100.00%				

Vendor: [03086 - MILESTONE MATERIALS](#)

Vendor Total: 841.87

3500527097	Invoice	4/22/2026	3/31/2026	4/22/2026	3/31/2026	841.87	0.00	0.00	0.00	841.87
STH 88 JOHNS VLY CRK BRIDGE-RIP RAP	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STH 88 JOHNS VLY CRK BRIDGE-RIP RAP	Goods		46.13	18.25	841.87	0.00	0.00	0.00	841.87	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.73.53321.349.0000	HWY STATE MAINT - OTHER OPERA...				841.87	100.00%				

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

Vendor Total: 2,217.13

2026249	Invoice	4/22/2026	3/31/2026	4/22/2026	3/31/2026	21.39	0.00	0.00	0.00	21.39
ACETYLENE CYLINDERS	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ACETYLENE CYLINDERS	NA		0.00	0.00	21.39	0.00	0.00	0.00	21.39	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...				21.39	100.00%				

4783565	Invoice	4/22/2026	4/15/2026	4/22/2026	4/15/2026	405.14	0.00	0.00	0.00	405.14
TRUCK 34 WELDER	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TRUCK 34 WELDER	NA		0.00	0.00	405.14	0.00	0.00	0.00	405.14	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...				405.14	100.00%				

4783902	Invoice	4/22/2026	4/15/2026	4/22/2026	4/15/2026	1,790.60	0.00	0.00	0.00	1,790.60
TRUCK 48 WELDER	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TRUCK 48 WELDER	NA		0.00	0.00	1,790.60	0.00	0.00	0.00	1,790.60	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...				1,790.60	100.00%				

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

Vendor Total: 709.42

438448	Invoice	4/22/2026	3/27/2026	4/22/2026	3/27/2026	102.11	0.00	0.00	0.00	102.11
FILTERS	AP - AP Bank				No					

Payable Register

Packet: APPKT01820 - 4/22/2026 Highway

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FILTERS	NA		0.00	0.00	102.11	0.00	0.00	0.00	102.11	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES				102.11	100.00%				
438665	Invoice	4/22/2026	3/31/2026	4/22/2026	3/31/2026	258.56	0.00	0.00	0.00	258.56
BATTERY/CORE	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BATTERY/CORE	NA		0.00	0.00	258.56	0.00	0.00	0.00	258.56	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...				44.00	17.02%				
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES				214.56	82.98%				
438957	Invoice	4/22/2026	4/6/2026	4/22/2026	4/6/2026	169.71	0.00	0.00	0.00	169.71
FILTERS/BATTERY BOX-PATCH HEATER 624	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FILTERS/BATTERY BOX-PATCH HEATER 6...	NA		0.00	0.00	169.71	0.00	0.00	0.00	169.71	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...				15.17	8.94%				
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES				154.54	91.06%				
438972	Credit Memo	4/22/2026	4/6/2026	4/22/2026	4/6/2026	-80.11	0.00	0.00	0.00	-80.11
RETURN FILTERS	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RETURN FILTERS	NA		0.00	0.00	-80.11	0.00	0.00	0.00	-80.11	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES				-80.11	100.00%				
439035	Invoice	4/22/2026	4/7/2026	4/22/2026	4/7/2026	14.98	0.00	0.00	0.00	14.98
GLS RED-TRK 34	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GLS RED-TRK 34	NA		0.00	0.00	14.98	0.00	0.00	0.00	14.98	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...				14.98	100.00%				
439151	Invoice	4/22/2026	4/9/2026	4/22/2026	4/9/2026	36.24	0.00	0.00	0.00	36.24
MISC HOSE-BROOM 126	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MISC HOSE-BROOM 126	NA		0.00	0.00	36.24	0.00	0.00	0.00	36.24	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...				36.24	100.00%				
439164	Invoice	4/22/2026	4/9/2022	4/22/2026	4/9/2022	207.93	0.00	0.00	0.00	207.93
FILTER/BATTERY/CORE/RETURN	AP - AP Bank				No					

Payable Register

Packet: APPKT01820 - 4/22/2026 Highway

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FILTER/BATTERY/CORE/RETURN Distributions	Goods	2.00	119.25	238.50	0.00	0.00	0.00	238.50		
Account Number	Account Name	Project	Account Key	Amount	Percent					
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES			238.50	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FILTER/BATTERY/CORE/RETURN Distributions	Goods	2.00	27.00	54.00	0.00	0.00	0.00	54.00		
Account Number	Account Name	Project	Account Key	Amount	Percent					
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...			54.00	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FILTER/BATTERY/CORE/RETURN Distributions	Goods	1.00	62.43	62.43	0.00	0.00	0.00	62.43		
Account Number	Account Name	Project	Account Key	Amount	Percent					
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES			62.43	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FILTER/BATTERY/CORE/RETURN Distributions	Goods	-3.00	22.00	-66.00	0.00	0.00	0.00	-66.00		
Account Number	Account Name	Project	Account Key	Amount	Percent					
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...			-66.00	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FILTER/BATTERY/CORE/RETURN Distributions	Goods	-3.00	27.00	-81.00	0.00	0.00	0.00	-81.00		
Account Number	Account Name	Project	Account Key	Amount	Percent					
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...			-81.00	100.00%					

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

Vendor Total: 1,701.53

116876	Invoice	4/22/2026	3/31/2026	4/22/2026	3/31/2026	1,701.53	0.00	0.00	0.00	1,701.53
DIESEL FUEL MONDOVI SHOP	AP - AP Bank	No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DIESEL FUEL MONDOVI SHOP Distributions	Goods	419.20	4.06	1,701.53	0.00	0.00	0.00	1,701.53
Account Number	Account Name	Project Account Key		Amount	Percent			
700.00.16113.000.0000	HWY GASOLINE/FUEL			1,701.53	100.00%			

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

Vendor Total: 1,124.15

MAR26 61264000	Invoice	4/22/2026	4/7/2026	4/22/2026	4/7/2026	592.82	0.00	0.00	0.00	592.82
ALMA SHOP	AP - AP Bank	No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ALMA SHOP Distributions	NA	0.00	0.00	592.82	0.00	0.00	0.00	592.82
Account Number	Account Name	Project Account Key		Amount	Percent			
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE...			592.82	100.00%			

MAR26 61264002	Invoice	4/22/2026	4/7/2026	4/22/2026	4/7/2026	274.63	0.00	0.00	0.00	274.63
FT CITY SHOP	AP - AP Bank	No								

Payable Register

Packet: APPKT01820 - 4/22/2026 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	274.63	0.00	0.00	0.00	274.63	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE...				274.63	100.00%				
MAR26 61264003	Invoice	4/22/2026	4/7/2026	4/22/2026	4/7/2026	154.54	0.00	0.00	0.00	154.54
URNE SHOP	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
URNE SHOP	NA		0.00	0.00	154.54	0.00	0.00	0.00	154.54	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE...				154.54	100.00%				
MAR26 61264007	Invoice	4/22/2026	4/7/2026	4/22/2026	4/7/2026	102.16	0.00	0.00	0.00	102.16
ALMA SHOP	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ALMA SHOP	NA		0.00	0.00	102.16	0.00	0.00	0.00	102.16	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE...				102.16	100.00%				

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

Vendor Total: 34.53

44101137	Invoice	4/22/2026	3/31/2026	4/22/2026	3/31/2026	34.53	0.00	0.00	0.00	34.53
ROTOR SHIM-MULCHING HEAD 513	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ROTOR SHIM-MULCHING HEAD 513	NA		0.00	0.00	34.53	0.00	0.00	0.00	34.53	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...				34.53	100.00%				

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

Vendor Total: 58.63

3426477	Invoice	4/22/2026	4/1/2026	4/22/2026	4/1/2026	58.63	0.00	0.00	0.00	58.63
BOOM ARM 1539	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BOOM ARM 1539	Goods		2.00	29.31	58.63	0.00	0.00	0.00	58.63	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...				58.63	100.00%				

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

Vendor Total: 28,463.88

395-0000434520	Invoice	4/22/2026	4/1/2026	4/22/2026	4/1/2026	25,282.12	0.00	0.00	0.00	25,282.12
PROJECT 39572900070 STH 95 MARSHLAND	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PROJECT 39572900070 STH 95 MARSHL...	NA		0.00	0.00	25,282.12	0.00	0.00	0.00	25,282.12	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.71.53182.349.0000	HWY CNTY BRIDGE CONS - OTHER ...				25,282.12	100.00%				
395-0000434522	Invoice	4/22/2026	4/1/2026	4/22/2026	4/1/2026	3,181.76	0.00	0.00	0.00	3,181.76
PROJECT 39573560002 CZECHVILLE ALMA	AP - AP Bank				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PROJECT 39573560002 CZECHVILLE AL...	NA		0.00	0.00	3,181.76	0.00	0.00	0.00	3,181.76	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.71.53181.349.0000	HWY CNTY ROAD CONS - OTHER OP...				3,181.76	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-80.11	0.00	0.00	0.00	-80.11	0.00	-80.11
Invoice	30	41,871.75	0.00	0.00	0.00	41,871.75	0.00	41,871.75
Grand Total:		41,791.64	0.00	0.00	0.00	41,791.64	0.00	41,791.64

Account Summary

Account	Name	Amount
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES	1,000.91
700.00.16113.000.0000	HWY GASOLINE/FUEL	1,701.53
700.00.16114.000.0000	HWY LUBRICATING OILS, GREASE, ETC	4,363.10
700.71.53181.349.0000	HWY CNTY ROAD CONS - OTHER OPERATING SUPPLIES	3,181.76
700.71.53182.349.0000	HWY CNTY BRIDGE CONS - OTHER OPERATING SUPPLIES	25,282.12
700.72.53220.349.0000	HWY FLD SM TOOLS - OTHER OPERATING SUPPLIES	301.94
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER OPERATING SUPPLIES	-47.61
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERATING SUPPLIES	3,197.84
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPERATING SUPPLIES	1,497.40
700.72.53272.349.0000	HWY SALT STORAGE COSTS - OTHER OPERATING SUPPLIES	470.78
700.73.53321.349.0000	HWY STATE MAINT - OTHER OPERATING SUPPLIES	841.87
Total:		41,791.64



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 06429 - SUGARLOAF FORD LINCOLN INC									Vendor Total:	43,098.50
2019 FORD 21442	Invoice	4/28/2026	4/23/2026	4/28/2026	4/23/2026	43,098.50	0.00	0.00	0.00	43,098.50
PURCHASE 2019 FORD F350 SUPER #30					No					
AP - AP Bank										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PURCHASE 2019 FORD F350 SUPER #30	NA		0.00	0.00	43,098.50	0.00	0.00	0.00	43,098.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.72.53281.349.0000	HWY ACQ OF EQUIP - OTHER OPER...				43,098.50	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	43,098.50	0.00	0.00	0.00	43,098.50	0.00	43,098.50
Grand Total:		43,098.50	0.00	0.00	0.00	43,098.50	0.00	43,098.50

Account Summary

Account	Name	Amount
700.72.53281.349.0000	HWY ACQ OF EQUIP - OTHER OPERATING SUPPLIES	43,098.50
Total:		43,098.50



Payable Register

Payable Detail by Vendor Name

Packet: APPKT01831 - 4/29/2026 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
92649	Invoice	4/29/2026	4/23/2026	4/29/2026	4/23/2026	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										
94938/94939	Credit Memo	4/29/2026	1/21/2026	4/29/2026	1/21/2026	-125.40	0.00	0.00	0.00	-125.40
PRICE CORR LP GAS INVOICE 2025	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PRICE CORR LP GAS INVOICE 2025	NA		0.00	0.00	-125.40	0.00	0.00	0.00	-125.40	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE...				-125.40	100.00%				
Vendor: 03892 - ARING EQUIPMENT EXCHANGE										
877508	Invoice	4/29/2026	4/10/2026	4/29/2026	4/10/2026	116.03	0.00	0.00	0.00	116.03
THROTTLE CABLE-BROOM 129	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
THROTTLE CABLE-BROOM 129	Goods		1.00	116.03	116.03	0.00	0.00	0.00	116.03	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...				116.03	100.00%				
877687										
877687	Invoice	4/29/2026	4/17/2026	4/29/2026	4/17/2026	58.64	0.00	0.00	0.00	58.64
CABLE FOOT CONTROL-BROOM 129	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CABLE FOOT CONTROL-BROOM 129	Goods		1.00	58.64	58.64	0.00	0.00	0.00	58.64	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...				58.64	100.00%				
Vendor: 06680 - CINTAS CORPORATION										
4265630415	Invoice	4/29/2026	4/9/2026	4/29/2026	4/9/2026	114.87	0.00	0.00	0.00	114.87
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	114.87	0.00	0.00	0.00	114.87	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...				52.62	45.81%				
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE...				62.25	54.19%				
4266246127										
4266246127	Invoice	4/29/2026	4/16/2026	4/29/2026	4/16/2026	78.81	0.00	0.00	0.00	78.81
SHOP SAFETY UNIFORMS	AP - AP Bank				No					

Payable Register

Packet: APPKT01831 - 4/29/2026 Highway

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SHOP SAFETY UNIFORMS	NA		0.00	0.00	78.81	0.00	0.00	0.00	78.81	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...				49.49	62.80%				
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE...				29.32	37.20%				

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

Vendor Total: 3,607.84

77412	Invoice	4/29/2026	4/9/2026	4/29/2026	4/9/2026	3,158.48	0.00	0.00	0.00	3,158.48
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		718.00	4.40	3,158.48	0.00	0.00	0.00	3,158.48	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.00.16113.000.0000	HWY GASOLINE/FUEL				3,158.48	100.00%				

77413	Invoice	4/29/2026	4/9/2026	4/29/2026	4/9/2026	449.36	0.00	0.00	0.00	449.36
UNLEADED FUEL FT CITY SHOP	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNLEADED FUEL FT CITY SHOP	Goods		145.00	3.10	449.36	0.00	0.00	0.00	449.36	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.00.16113.000.0000	HWY GASOLINE/FUEL				449.36	100.00%				

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

Vendor Total: 24.70

302428	Invoice	4/29/2026	4/16/2026	4/29/2026	4/16/2026	24.70	0.00	0.00	0.00	24.70
FLAT SHOVEL	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FLAT SHOVEL	Goods		1.00	24.70	24.70	0.00	0.00	0.00	24.70	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.72.53220.349.0000	HWY FLD SM TOOLS - OTHER OPER...				24.70	100.00%				

Vendor: [01707 - FASTENAL COMPANY](#)

Vendor Total: 187.20

MNWIN526953	Invoice	4/29/2026	4/20/2026	4/29/2026	4/20/2026	187.20	0.00	0.00	0.00	187.20
LOCK NUT	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LOCK NUT	Goods		12.00	15.60	187.20	0.00	0.00	0.00	187.20	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES				187.20	100.00%				

Vendor: [05912 - FLEETPRIDE](#)

Vendor Total: 115.58

133845240	Invoice	4/29/2026	4/16/2026	4/29/2026	4/16/2026	64.52	0.00	0.00	0.00	64.52
HYD FILTER-BOOM ARM 1542	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
HYD FILTER-BOOM ARM 1542	Goods		1.00	64.52	64.52	0.00	0.00	0.00	64.52	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...				64.52	100.00%				

Payable Register

Packet: APPKT01831 - 4/29/2026 Highway

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
EC0110211	Invoice	4/29/2026	4/21/2026	4/29/2026	4/21/2026	51.06	0.00	0.00	0.00	51.06
ORING/BACK UP RING/WIPER/PISTON/USEA... AP - AP Bank						No				
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
ORING/BACK UP RING/WIPER/PISTON/...		NA	0.00	0.00	51.06	0.00	0.00	0.00	51.06	
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.72.53240.349.0000		HWY MACH OPER - OTHER OPERAT...				51.06	100.00%			

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

Vendor Total: 1,104.29

3075347	Invoice	4/29/2026	3/24/2026	4/29/2026	3/24/2026	754.99	0.00	0.00	0.00	754.99
BATTERY-EXCAVATOR 212/BATTERY CORE AP - AP Bank						No				
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
BATTERY-EXCAVATOR 212/BATTERY CO...		Goods		2.00	431.50	862.99	0.00	0.00	0.00	862.99
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.72.53240.349.0000		HWY MACH OPER - OTHER OPERAT...				862.99	100.00%			
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
BATTERY-EXCAVATOR 212/BATTERY CO...		Goods		-2.00	54.00	-108.00	0.00	0.00	0.00	-108.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.72.53230.349.0000		HWY SHOP OPERATIONS - OTHER O...				-108.00	100.00%			
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
ORING/GASKET/WATER PUMP-BROOM 126/...		Goods		1.00	449.30	449.30	0.00	0.00	0.00	449.30
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.72.53240.349.0000		HWY MACH OPER - OTHER OPERAT...				449.30	100.00%			
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
ORING/GASKET/WATER PUMP-BROOM ...		Goods		-1.00	100.00	-100.00	0.00	0.00	0.00	-100.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.72.53230.349.0000		HWY SHOP OPERATIONS - OTHER O...				-100.00	100.00%			

Vendor: [08075 - LFS SALES AND MANUFACTURING, LORETTA AND ROGER POULTER](#)

Vendor Total: 2,115.96

10210	Invoice	4/29/2026	3/31/2026	4/29/2026	3/31/2026	2,115.96	0.00	0.00	0.00	2,115.96
TOW STRAP/CLEVIS INCH PIN		AP - AP Bank		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
TOW STRAP/CLEVIS INCH PIN		NA		0.00	0.00	2,115.96	0.00	0.00	0.00	2,115.96
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.72.53220.349.0000		HWY FLD SM TOOLS - OTHER OPER...				2,115.96	100.00%			

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

Vendor Total: 89.98

223289	Invoice	4/29/2026	4/16/2026	4/29/2026	4/16/2026	89.98	0.00	0.00	0.00	89.98
SEEDER AND SPREADER/STEEL SHOVEL AP - AP Bank						No				

Payable Register

Packet: APPKT01831 - 4/29/2026 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	
SEEDER AND SPREADER/STEEL SHOVEL	NA		0.00	0.00	89.98	0.00	0.00	0.00	89.98	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
700.72.53220.349.0000	HWY FLD SM TOOLS - OTHER OPER...		89.98	100.00%						

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

Vendor Total: 608.51

PSO298146-1	Invoice	4/29/2026	4/21/2026	4/29/2026	4/21/2026	400.42	0.00	0.00	0.00	400.42
GASKET/CONN/RING/HOSE/SENSOR-TRK 88	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GASKET/CONN/RING/HOSE/SENSOR-TRK..	NA		0.00	0.00	400.42	0.00	0.00	0.00	400.42	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...		400.42	100.00%						

PSO298480-1	Invoice	4/29/2026	4/21/2026	4/29/2026	4/21/2026	56.40	0.00	0.00	0.00	56.40
ORING COOLANT PIPE-TRK 88	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ORING COOLANT PIPE-TRK 88	Goods		2.00	28.20	56.40	0.00	0.00	0.00	56.40	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...		56.40	100.00%						

PSO298618-1	Invoice	4/29/2026	4/22/2026	4/29/2026	4/22/2026	151.69	0.00	0.00	0.00	151.69
GASKET/HOSE-TRK 88	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GASKET/HOSE-TRK 88	NA		0.00	0.00	151.69	0.00	0.00	0.00	151.69	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...		151.69	100.00%						

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

Vendor Total: 1,591.99

439555	Credit Memo	4/29/2026	4/16/2026	4/29/2026	4/16/2026	-336.00	0.00	0.00	0.00	-336.00
BATTERY CORE RETURN	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BATTERY CORE RETURN	Goods		-8.00	27.00	-216.00	0.00	0.00	0.00	-216.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...		-216.00	100.00%						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BATTERY CORE RETURN	Goods		-5.00	22.00	-110.00	0.00	0.00	0.00	-110.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...		-110.00	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BATTERY CORE RETURN	Goods		-1.00	10.00	-10.00	0.00	0.00	0.00	-10.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...		-10.00	100.00%						

439799	Invoice	4/29/2026	4/21/2026	4/29/2026	4/21/2026	313.80	0.00	0.00	0.00	313.80
OIL/AIR/CAB/FUEL FILTERS	AP - AP Bank				No					

Payable Register

Packet: APPKT01831 - 4/29/2026 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	
OIL/AIR/CAB/FUEL FILTERS Distributions	NA		0.00	0.00	313.80	0.00	0.00	0.00	313.80	
Account Number	Account Name	Project Account Key	Amount	Percent						
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES		313.80	100.00%						
439801	Invoice	4/29/2026	4/21/2026	4/29/2026	4/21/2026	617.36	0.00	0.00	0.00	617.36
STRUT ASS/SHOCK-TRK 2/MAG SHK-TRK 42	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STRUT ASS/SHOCK-TRK 2/MAG SHK-TRK... Distributions	NA		0.00	0.00	617.36	0.00	0.00	0.00	617.36	
Account Number	Account Name	Project Account Key	Amount	Percent						
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...		617.36	100.00%						
439832	Invoice	4/29/2026	4/21/2026	4/29/2026	4/21/2026	365.40	0.00	0.00	0.00	365.40
WHEEL BEAR HUB ASS/BRAKE PADS-TRK 39	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WHEEL BEAR HUB ASS/BRAKE PADS-TRK... Distributions	NA		0.00	0.00	365.40	0.00	0.00	0.00	365.40	
Account Number	Account Name	Project Account Key	Amount	Percent						
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...		365.40	100.00%						
439863	Invoice	4/29/2026	4/22/2026	4/29/2026	4/22/2026	742.28	0.00	0.00	0.00	742.28
SPARK PLUG/IGNITION COIL/IGN WIRE SET-...	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SPARK PLUG/IGNITION COIL/IGN WIRE S... Distributions	NA		0.00	0.00	742.28	0.00	0.00	0.00	742.28	
Account Number	Account Name	Project Account Key	Amount	Percent						
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...		742.28	100.00%						
439875	Credit Memo	4/29/2026	4/22/2026	4/29/2026	4/22/2026	-110.85	0.00	0.00	0.00	-110.85
RETURN IGNITION COIL-TRK 40	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RETURN IGNITION COIL-TRK 40 Distributions	Goods		-1.00	110.85	-110.85	0.00	0.00	0.00	-110.85	
Account Number	Account Name	Project Account Key	Amount	Percent						
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...		-110.85	100.00%						

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

Vendor Total: 944.98

117085	Invoice	4/29/2026	4/12/2026	4/29/2026	4/12/2026	944.98	0.00	0.00	0.00	944.98
DIESEL FUEL MONDOVI SHOP	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DIESEL FUEL MONDOVI SHOP Distributions	Goods		222.40	4.25	944.98	0.00	0.00	0.00	944.98	
Account Number	Account Name	Project Account Key	Amount	Percent						
700.00.16113.000.0000	HWY GASOLINE/FUEL		944.98	100.00%						

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	3	-572.25	0.00	0.00	0.00	-572.25	0.00	-572.25
Invoice	23	11,286.23	0.00	0.00	0.00	11,286.23	0.00	11,286.23
Grand Total:		10,713.98	0.00	0.00	0.00	10,713.98	0.00	10,713.98

Account Summary

Account	Name	Amount
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES	501.00
700.00.16113.000.0000	HWY GASOLINE/FUEL	4,552.82
700.72.53220.349.0000	HWY FLD SM TOOLS - OTHER OPERATING SUPPLIES	2,230.64
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER OPERATING SUPPLIES	-441.89
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERATING SUPPLIES	3,825.24
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPERATING SUPPLIES	46.17
Total:		10,713.98



Payable Register

Payable Detail by Vendor Name

Packet: APPKT01845 - 5/6/2026 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: 762.84
1151314	Invoice	5/6/2026	4/28/2026	5/6/2026	4/28/2026	762.84	0.00	0.00	0.00	762.84
CHAINSAW PARTS						AP - AP Bank	No			
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
CHAINSAW PARTS		NA		0.00	0.00	762.84	0.00	0.00	0.00	762.84
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.72.53220.349.0000		HWY FLD SM TOOLS - OTHER OPER...				762.84	100.00%			
Vendor: 06680 - CINTAS CORPORATION										
4267010562	Invoice	5/6/2026	4/23/2026	5/6/2026	4/23/2026	114.87	0.00	0.00	0.00	114.87
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	114.87	0.00	0.00	0.00	114.87
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.72.53230.349.0000		HWY SHOP OPERATIONS - OTHER O...				52.62	45.81%			
700.72.53270.349.0000		HWY BLDGS & GRNDS - OTHER OPE...				62.25	54.19%			
Vendor: 04896 - DODGE FUEL COMPANY LLC										
77499	Invoice	5/6/2026	4/23/2026	5/6/2026	4/23/2026	2,741.47	0.00	0.00	0.00	2,741.47
UNLEADED FUEL ALMA SHOP						AP - AP Bank	No			
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
UNLEADED FUEL ALMA SHOP		Goods		831.00	3.30	2,741.47	0.00	0.00	0.00	2,741.47
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.00.16113.000.0000		HWY GASOLINE/FUEL				2,741.47	100.00%			
Vendor: 01088 - FOUNTAIN CITY FORD										
724828	Invoice	5/6/2026	4/22/2026	5/6/2026	4/22/2026	53.50	0.00	0.00	0.00	53.50
TUBE ASY-TRK 39						AP - AP Bank	No			
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
TUBE ASY-TRK 39		Goods		1.00	53.50	53.50	0.00	0.00	0.00	53.50
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.72.53240.349.0000		HWY MACH OPER - OTHER OPERAT...				53.50	100.00%			
Vendor: 07492 - GFL SOLID WASTE MIDWEST LLC										
UV0000512770	Invoice	5/6/2026	4/19/2026	5/6/2026	4/19/2026	71.71	0.00	0.00	0.00	71.71
URNE SHOP-APR26						AP - AP Bank	No			
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
URNE SHOP-APR26		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%			

Payable Register

Packet: APPKT01845 - 5/6/2026 Highway

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

Vendor: [08085 - HONEST SAFETY CONSULTING](#)

Vendor Total: 3,000.00

1065	Invoice	5/6/2026	4/15/2026	5/6/2026	4/15/2026	3,000.00	0.00	0.00	0.00	3,000.00
MSHA TRAINING	AP - AP Bank				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MSHA TRAINING Distributions	NA	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00

Account Number	Account Name	Project Account Key	Amount	Percent
700.73.53310.349.0000	HWY CNTY MAINT - OTHER OPERAT...		810.00	27.00%
700.73.53321.349.0000	HWY STATE MAINT - OTHER OPERA...		990.00	33.00%
700.73.53342.349.0000	HWY OTHER LOCAL GOV - OTHER O...		1,200.00	40.00%

Vendor: [04859 - JERRY BAIER & SONS INC](#)

Vendor Total: 1,367.50

147348	Invoice	5/6/2026	4/22/2026	5/6/2026	4/22/2026	1,367.50	0.00	0.00	0.00	1,367.50
HIWAY MIX/SEED OATS/FERTILIZER	AP - AP Bank				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
HIWAY MIX/SEED OATS/FERTILIZER Distributions	Goods	7.00	110.53	773.71	0.00	0.00	0.00	773.71

Account Number	Account Name	Project Account Key	Amount	Percent
700.00.16110.000.0000	HWY CONSUMABLE MATERIALS/SU...		773.71	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
HIWAY MIX/SEED OATS/FERTILIZER Distributions	Goods	25.00	17.02	425.61	0.00	0.00	0.00	425.61

Account Number	Account Name	Project Account Key	Amount	Percent
700.00.16110.000.0000	HWY CONSUMABLE MATERIALS/SU...		425.61	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
HIWAY MIX/SEED OATS/FERTILIZER Distributions	Goods	6.00	28.03	168.18	0.00	0.00	0.00	168.18

Account Number	Account Name	Project Account Key	Amount	Percent
700.00.16110.000.0000	HWY CONSUMABLE MATERIALS/SU...		168.18	100.00%

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

Vendor Total: 108.82

5336443	Invoice	5/6/2026	4/28/2026	5/6/2026	4/28/2026	108.82	0.00	0.00	0.00	108.82
COPIER/SCANNER/FAX 3/30/26-4/29/26	AP - AP Bank				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
COPIER/SCANNER/FAX 3/30/26-4/29/26 Distributions	NA	0.00	0.00	108.82	0.00	0.00	0.00	108.82

Account Number	Account Name	Project Account Key	Amount	Percent
700.71.53110.322.0000	HWY ADMIN - PHOTO COPIES		108.82	100.00%

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

Vendor Total: 271.81

439963	Invoice	5/6/2026	4/23/2026	5/6/2026	4/23/2026	115.94	0.00	0.00	0.00	115.94
DIESEL EXH FLUID KIT-TRK 70	AP - AP Bank				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DIESEL EXH FLUID KIT-TRK 70 Distributions	Goods	1.00	115.94	115.94	0.00	0.00	0.00	115.94

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...		115.94	100.00%

440205	Invoice	5/6/2026	4/27/2026	5/6/2026	4/27/2026	37.13	0.00	0.00	0.00	37.13
OIL FILTER/FUEL FILTER	AP - AP Bank				No					

Payable Register

Packet: APPKT01845 - 5/6/2026 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	
OIL FILTER/FUEL FILTER Distributions	Goods		1.00	9.65	9.65	0.00	0.00	0.00	9.65	
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES				9.65	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OIL FILTER/FUEL FILTER Distributions	Goods		2.00	13.74	27.48	0.00	0.00	0.00	27.48	
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES				27.48	100.00%				
440206	Invoice	5/6/2026	4/27/2026	5/6/2026	4/27/2026	443.40	0.00	0.00	0.00	443.40
IGNITION COIL-TRK 40	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
IGNITION COIL-TRK 40 Distributions	Goods		4.00	110.85	443.40	0.00	0.00	0.00	443.40	
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...				443.40	100.00%				
440287	Credit Memo	5/6/2026	4/28/2026	5/6/2026	4/28/2026	-443.40	0.00	0.00	0.00	-443.40
RETURN IGNITION COIL-TRK 40	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RETURN IGNITION COIL-TRK 40 Distributions	Goods		-4.00	110.85	-443.40	0.00	0.00	0.00	-443.40	
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...				-443.40	100.00%				
440288	Invoice	5/6/2026	4/28/2026	5/6/2026	4/28/2026	118.74	0.00	0.00	0.00	118.74
WIPER BLADES	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WIPER BLADES Distributions	Goods		6.00	19.79	118.74	0.00	0.00	0.00	118.74	
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES				118.74	100.00%				

Vendor: [06158 - PINE RIVER GROUP](#)

Vendor Total: 6,726.40

60032588	Invoice	5/6/2026	4/23/2026	5/6/2026	4/23/2026	6,726.40	0.00	0.00	0.00	6,726.40
SIGN POSTS 4X6X14/4X6X16	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SIGN POSTS 4X6X14/4X6X16 Distributions	Goods		128.00	33.40	4,275.20	0.00	0.00	0.00	4,275.20	
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.00.16110.000.0000	HWY CONSUMABLE MATERIALS/SU...				4,275.20	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SIGN POSTS 4X6X14/4X6X16 Distributions	Goods		64.00	38.30	2,451.20	0.00	0.00	0.00	2,451.20	
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.00.16110.000.0000	HWY CONSUMABLE MATERIALS/SU...				2,451.20	100.00%				

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

Vendor Total: 242.00

IN200-2012412	Invoice	5/6/2026	4/22/2026	5/6/2026	4/22/2026	242.00	0.00	0.00	0.00	242.00
SMB FLAT DATA PLAN-SO200-2015176 MAR...	AP - AP Bank				No					

Payable Register

Packet: APPKT01845 - 5/6/2026 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		
5MB FLAT DATA PLAN-SO200-2015176 ...	Goods	11.00	22.00	242.00	0.00	0.00	0.00	242.00		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
700.73.53310.349.0000	HWY CNTY MAINT - OTHER OPERAT...			242.00	100.00%					

Vendor: [06702 - RETRIEVER LLC](#)

Vendor Total: 540.00

2977	Invoice	5/6/2026	4/15/2026	5/6/2026	4/15/2026	540.00	0.00	0.00	0.00	540.00
DEPTH WHEEL ASSEMBLY W/BOLT-RETRIEV...		AP - AP Bank		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
DEPTH WHEEL ASSEMBLY W/BOLT-RETR...		Goods		1.00	540.00	540.00	0.00	0.00	0.00	540.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.72.53240.349.0000		HWY MACH OPER - OTHER OPERAT...				540.00	100.00%			

Vendor: [05040 - SAFELITE FULFILLMENT INC](#)

Vendor Total: 739.88

05167-210954	Invoice	5/6/2026	4/20/2026	5/6/2026	4/20/2026	739.88	0.00	0.00	0.00	739.88
HEATED SOLAR ENCAP ASYMME-TRK 78		AP - AP Bank			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
HEATED SOLAR ENCAP ASYMME-TRK 78		NA		0.00	0.00	739.88	0.00	0.00	0.00	739.88
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.72.53240.349.0000		HWY MACH OPER - OTHER OPERAT...				739.88	100.00%			

Vendor: [07496 - US BANK](#)

Vendor Total: 1,854.73

HWY1-APR26	Invoice	5/6/2026	4/3/2026	5/6/2026	4/3/2026	496.76	0.00	0.00	0.00	496.76
LODGING/REG/CREDIT REG/PVC PIPE		AP - AP Bank		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
LODGING/REG/CREDIT REG/PVC PIPE		NA		0.00	0.00	410.91	0.00	0.00	0.00	410.91
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.73.53310.349.0000		HWY CNTY MAINT - OTHER OPERAT...				410.91	100.00%			
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
LODGING/REG/CREDIT REG/PVC PIPE		NA		0.00	0.00	-103.65	0.00	0.00	0.00	-103.65
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.71.53110.327.0000		HWY ADMIN - EMPLOYEE EDUCATI...				-103.65	100.00%			
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
LODGING/REG/CREDIT REG/PVC PIPE		Goods		50.00	3.79	189.50	0.00	0.00	0.00	189.50
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.73.53321.349.0000		HWY STATE MAINT - OTHER OPERA...				189.50	100.00%			

HWY3-APR26	Invoice	5/6/2026	3/25/2026	5/6/2026	3/25/2026	1,275.55	0.00	0.00	0.00	1,275.55
PARTS/SUPPLIES	AP - AP Bank	No								

Payable Register

Packet: APPKT01845 - 5/6/2026 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			
PARTS/SUPPLIES Distributions	NA	0.00	0.00	1,275.55	0.00	0.00	0.00	1,275.55			
Account Number	Account Name	Project	Account Key	Amount	Percent						
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...			298.26	23.38%						
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...			454.82	35.66%						
700.72.53220.349.0000	HWY FLD SM TOOLS - OTHER OPER...			124.21	9.74%						
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE...			157.71	12.36%						
700.72.53232.349.0000	HWY FUEL HNDLG - OTHER OPERAT...			193.99	15.21%						
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES			46.56	3.65%						
HWY5-APR26	Invoice	5/6/2026	3/31/2026	5/6/2026	3/31/2026	82.42	0.00	0.00	0.00	82.42	
REPLACE TREES	AP - AP Bank	No									
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
REPLACE TREES Distributions	NA	0.00	0.00	82.42	0.00	0.00	0.00	82.42			
Account Number	Account Name	Project	Account Key	Amount	Percent						
700.73.53310.349.0000	HWY CNTY MAINT - OTHER OPERAT...			82.42	100.00%						
Vendor: 01014 - XCEL ENERGY										Vendor Total:	315.31
975048665	Invoice	5/6/2026	4/24/2026	5/6/2026	4/24/2026	315.31	0.00	0.00	0.00	315.31	
MONDOVI SHOP 3/25/26-4/23/26 #52-4357...	AP - AP Bank	No									
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
MONDOVI SHOP 3/25/26-4/23/26 #52-...	NA	0.00	0.00	315.31	0.00	0.00	0.00	315.31			
Account Number	Account Name	Project	Account Key	Amount	Percent						
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE...			315.31	100.00%						

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-443.40	0.00	0.00	0.00	-443.40	0.00	-443.40
Invoice	20	19,354.24	0.00	0.00	0.00	19,354.24	0.00	19,354.24
Grand Total:		18,910.84	0.00	0.00	0.00	18,910.84	0.00	18,910.84

Account Summary

Account	Name	Amount
700.00.16110.000.0000	HWY CONSUMABLE MATERIALS/SUPPLYS	8,093.90
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES	202.43
700.00.16113.000.0000	HWY GASOLINE/FUEL	2,741.47
700.71.53110.322.0000	HWY ADMIN - PHOTO COPIES	108.82
700.71.53110.327.0000	HWY ADMIN - EMPLOYEE EDUCATION & TRAININ	-103.65
700.72.53220.349.0000	HWY FLD SM TOOLS - OTHER OPERATING SUPPLIES	887.05
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER OPERATING SUPPLIES	507.44
700.72.53232.349.0000	HWY FUEL HNDLG - OTHER OPERATING SUPPLIES	193.99
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERATING SUPPLIES	1,747.58
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPERATING SUPPLIES	606.98
700.73.53310.349.0000	HWY CNTY MAINT - OTHER OPERATING SUPPLIES	1,545.33
700.73.53321.349.0000	HWY STATE MAINT - OTHER OPERATING SUPPLIES	1,179.50
700.73.53342.349.0000	HWY OTHER LOCAL GOV - OTHER OPERATING SUPPLIES	1,200.00
Total:		18,910.84