



Notice of Public Meeting

Committee:	Buffalo County Highway/Maintenance Committee
Date:	Thursday, June 11, 2026
Time:	8:00 a.m.
Location:	Highway Committee Room, S1672 State Road 37, Alma, WI
Remote Access:	https://teams.microsoft.com/meet/218615751387921?p=z1uodLXpiaCScVCWJN
<i>This meeting is open to the public, but portions of the meeting may be closed if this notice indicates that the committee may convene in closed session.</i>	
<i>The following matters may be reviewed, discussed and acted upon at this meeting, and deviations from the order shown may occur:</i>	

AGENDA	
1.	Call to Order
2.	Roll Call of Members
3.	Verification of Open Meetings Law Compliance
4.	Approve Agenda
5.	Approve Minutes from Previous Meeting
6.	Vouchers
7.	Public Comment
8.	Contract Approvals
9.	Staffing
10.	Equipment a. Bomag RS 500e. Broce Brooms b. Case Dozer #106f. GPS c. Pickup #25 d. Skidsteer Spreader Bucket
11.	Roads & Bridges a. Townships b. LSSIP c. Buffalo City Speed Limit d. County Road Projects e. State Projects Update f. Bridge Inspection Bids g. Asphalt Pricing h. Chip Bids i. CRS2 Bids j. CTH O concerns k. Approval of \$500,000 bond for Highway Road Construction
12.	Buildings & Grounds a. Fuel Contractingb. Fuel Systems
13.	Financial Update
14.	Safety/Risk Management Update
15.	Commissioners Report
16.	Committee Chair Report
17.	County Administrator Report
18.	Correspondence
19.	Future Agenda Items
20.	Next Meeting Date and Time
21.	Adjournment

Date: June 4, 2026Chris 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, May 12, 2026

Chairman Mr. Lindstrom called the meeting to order at 8:10 a.m. in the conference room of the Buffalo County Highway Department, Alma, Wisconsin.

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

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

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

Verification of Open Meetings Law Compliance: Advertised at the Alma Post Office and the Alma Courthouse.

Election of Chair and Vice Chair: Mr. Sendelbach nominated Mr. Lindstrom for Chairperson. No other nominations. Mr. Michaels seconded. Carried. Mr. Sendelbach nominated Mr. Weiss for Vice Chairperson. No other nominations. Mr. Michaels seconded. Carried.

Approve Agenda: Mr. Weiss made a motion to approve the agenda as presented. Mr. Ruff seconded. Carried.

Approve Minutes from Previous Meeting: A motion was made by Mr. Weiss, seconded by Mr. Sendelbach to approve the minutes of the previous meeting, April 14, 2026. Carried.

Vouchers: Monthly Vouchers #31809 through #31888 totaling \$156,650.00 were reviewed. A motion was made by Mr. Weiss, seconded by Mr. Ruff, to approve the monthly vouchers as presented. Carried.

Public Comment: A homeowner from CTH OO presented concerns and stated that there is a collective group of 30 plus people who want the project footprint left as it is.

Safety/Risk Management Update: Submitted \$78,719.79 to WDF. Should find out in June if there will be funds available. Switching the alert system from Nixle to a new company which will happen around July.

Financial Update:

- a. Admin Fees Update-Mr. Engfer will work on creating a new condensed form of invoicing.

Contract Approvals: Two townships have signed the Construction and Maintenance Services Policy agreement with anticipation of more being signed.

Staffing:

- a. HEO Update- Mike Uter and Brent Everson will be moving into the two vacant Equipment Operator positions, this will take effect May 17,2026.

Equipment:

- a. Bomag RS 500- Did not sell on online auction. Hard sell number of \$125,000.00.
- b. Fuel Truck #13- Sold for \$20,000.00 on online auction.
- c. Pickup #29- Sold for \$8,100.00 on online auction.
- d. Case Dozer #106- Did not sell on online auction. Hard sell number of \$80,000.00
- e. Pickup #25- Emissions issues. Resolve the issue.
- f. Pickup #30 (new)- Truck is back at Sugarloaf Ford getting the window fixed and the piece of weather stripping missing.
- g. GPS- Meeting later this week.
- h. Brine Maker- Post season maintenance has been completed.

Roads & Bridges:

- a. Township Road Tours (estimates/work)- Completed the last Township Road Tour on May 11, 2026. Most estimates have been completed and submitted to the Townships. Waiting on material pricing to complete the rest.
- b. Town of Maxville Project-ARIP program. County cost share of \$20,000.00. Town of Maxville needs to fill out Joint Project Petition ASAP and Buffalo County will budget for 2027.
- c. LSSIP- These have been submitted. Just waiting to see if we are accepted.
- d. Buffalo City Speed Limit-Signs have been ordered.
- e. County Road Projects- Working to finalize quantities to submit for material bids.
- f. LTE's- No other LTE's for mowing.

Buildings & Grounds:

- a. Fuel Contracting- No contracting yet.
- b. Fluid Secure- Recalibrating pumps. Tanks need to be cleaned, sanded, painted, and decaled.

Resolutions: Nothing to report.

Ordinances and Ordinance Amendments: Nothing to report.

Footwear Policy: Must be employed for three months before eligible for the reimbursement. A receipt must be submitted and there is a \$150 maximum reimbursement. Mr. Michaels made a motion to approve this. Mr. Ruff seconded. Carried.

Commissioner's Report- Participated in the District Commissioner monthly meeting. Met with the Town of Naples. Learning the staff and routes.

Committee Chair Report – Nothing to report

County Administrator Report- Positive changes happening in the Highway Department, safety equipment, lights, etc.

Correspondence: Nothing to report.

Future Agenda Items: Skid steer spreader bucket for small projects, Broce Broom replacements, Emergency Trailers.

Next Meeting Date and Time: The next meeting will be Thursday June 11, 2026, at 8:00 a.m.

Adjournment: The meeting was adjourned at 12:45 p.m.

Respectfully submitted,

Acting Secretary
Kelly Johnston



Payable Register

Payable Detail by Vendor Name

Packet: APPKT01865 - 5/13/2026 Highway

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

Vendor: [05118 - ANCOM TECHNICAL CENTER](#)**Vendor Total:** 2,310.00

133216	Invoice	5/13/2026	4/30/2026	5/13/2026	4/30/2026	2,310.00	0.00	0.00	0.00	2,310.00
MONTHLY REPEATER RENTAL JUN26	AP - AP Bank				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MONTHLY REPEATER RENTAL JUN26	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: [03807 - BADGER STATE INDUSTRIES](#)**Vendor Total:** 199.37

924-004945	Invoice	5/13/2026	4/30/2026	5/13/2026	4/30/2026	199.37	0.00	0.00	0.00	199.37
CTY MAIN DESTINATION SIGNS W/ARROW	AP - AP Bank				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CTY MAIN DESTINATION SIGNS W/ARR...	NA	0.00	0.00	199.37	0.00	0.00	0.00	199.37

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.73.53310.349.0000	HWY CNTY MAINT - OTHER OPERAT...		199.37	100.00%

Vendor: [06680 - CINTAS CORPORATION](#)**Vendor Total:** 78.81

4267778092	Invoice	5/13/2026	4/30/2026	5/13/2026	4/30/2026	78.81	0.00	0.00	0.00	78.81
SHOP SAFETY UNIFORMS	AP - AP Bank				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SHOP SAFETY UNIFORMS	NA	0.00	0.00	78.81	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: [01707 - FASTENAL COMPANY](#)**Vendor Total:** 355.76

MINWIN527383	Invoice	5/13/2026	4/30/2026	5/13/2026	4/30/2026	355.76	0.00	0.00	0.00	355.76
CTY MAIN FLANG REG/GLOVES	AP - AP Bank				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CTY MAIN FLANG REG/GLOVES	Goods	250.00	0.39	97.20	0.00	0.00	0.00	97.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.73.53310.349.0000	HWY CNTY MAINT - OTHER OPERAT...		97.20	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CTY MAIN FLANG REG/GLOVES	Goods	48.00	5.39	258.56	0.00	0.00	0.00	258.56

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53220.349.0000	HWY FLD SM TOOLS - OTHER OPER...		258.56	100.00%

Vendor: [07856 - GRUBER CONSULTING, LLC](#)**Vendor Total:** 175.00

2/4/2026	Invoice	5/13/2026	2/4/2026	5/13/2026	2/4/2026	175.00	0.00	0.00	0.00	175.00
CTY RD C CONST-ENGINEERS CERTIFICATE	AP - AP Bank				No					

Payable Register

Packet: APPKT01865 - 5/13/2026 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		
CTY RD C CONST-ENGINEERS CERTIFICA...	Goods	1.00	175.00	175.00	0.00	0.00	0.00	175.00		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
700.71.53181.349.0000	HWY CNTY ROAD CONS - OTHER OP...			175.00	100.00%					

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

Vendor Total: 2,097.97

1028022-00	Invoice	5/13/2026	5/5/2026	5/13/2026	5/5/2026	599.67	0.00	0.00	0.00	599.67
DEF WAUMANDEE SHOP	AP - AP Bank	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DEF WAUMANDEE SHOP	Goods	253.00	2.37	599.67	0.00	0.00	0.00	599.67		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.00.16113.000.0000	HWY GASOLINE/FUEL				599.67	100.00%				

1028024-00	Invoice	5/13/2026	5/5/2026	5/13/2026	5/5/2026	1,498.30	0.00	0.00	0.00	1,498.30
HYD MONDOVI SHOP	AP - AP Bank	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
HYD MONDOVI SHOP	Goods	400.00	3.75	1,498.30	0.00	0.00	0.00	1,498.30		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
700.00.16114.000.0000	HWY LUBRICATING OILS, GREASE, E...			1,498.30	100.00%					

Vendor: [01106 - INTERSTATE BUILDING SUPPLY INC](#)

Vendor Total: 41.95

614870	Invoice	5/13/2026	4/8/2026	5/13/2026	4/8/2026	41.95	0.00	0.00	0.00	41.95
CAULK GUN/BIG STRETCH/ADHESIVE		AP - AP Bank				No				
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
CAULK GUN/BIG STRETCH/ADHESIVE		NA		0.00	0.00	41.95	0.00	0.00	0.00	41.95
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.73.53321.349.0000		HWY STATE MAINT - OTHER OPERA...				41.95	100.00%			

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

Vendor Total: 75.00

34581	Invoice	5/13/2026	4/30/2026	5/13/2026	4/30/2026	75.00	0.00	0.00	0.00	75.00
SEAT BELT-TRK 69		AP - AP Bank		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
SEAT BELT-TRK 69		Goods		1.00	75.00	75.00	0.00	0.00	0.00	75.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.72.53240.349.0000		HWY MACH OPER - OTHER OPERAT...				75.00	100.00%			

Vendor: [03086 - MILESTONE MATERIALS](#)

Vendor Total: 227.97

3500531015	Invoice	5/13/2026	4/30/2026	5/13/2026	4/30/2026	227.97	0.00	0.00	0.00	227.97
HWY 88 CULVERT	AP - AP Bank	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
HWY 88 CULVERT	Goods	22.46	10.15	227.97	0.00	0.00	0.00	227.97		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.73.53321.349.0000	HWY STATE MAINT - OTHER OPERA...				227.97	100.00%				

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

Vendor Total: 20.70

Payable Register

Packet: APPKT01865 - 5/13/2026 Highway

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
2038688	Invoice	5/13/2026	4/30/2026	5/13/2026	4/30/2026	20.70	0.00	0.00	0.00	20.70
ACETYLENE CYLINDERS	AP - AP Bank		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ACETYLENE CYLINDERS	NA		0.00	0.00	20.70	0.00	0.00	0.00	20.70	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...				20.70	100.00%				

Vendor: 01468 - NTEC								Vendor Total:		60.00
5/1/26-5/31/26	Invoice	5/13/2026	5/1/2026	5/13/2026	5/1/2026	60.00	0.00	0.00	0.00	60.00
MONTHLY INTERNET-MONDOVI 28906158		AP - AP Bank		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
MONTHLY INTERNET-MONDOVI 289061...		NA		0.00	0.00	60.00	0.00	0.00	0.00	60.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.72.53270.349.0000		HWY BLDGS & GRNDS - OTHER OPE...				60.00	100.00%			

Vendor: 06079 - NUSS TRUCK & EQUIPMENT								Vendor Total:		101.54
PSO300797-1	Invoice	5/13/2026	4/29/2026	5/13/2026	4/29/2026	54.00	0.00	0.00	0.00	54.00
GASKET/SEALING RING DRAIN TUBE-TRK 88		AP - AP Bank		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
GASKET/SEALING RING DRAIN TUBE-TRK...		NA		0.00	0.00	54.00	0.00	0.00	0.00	54.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.72.53240.349.0000		HWY MACH OPER - OTHER OPERAT...				54.00	100.00%			
PSO302263-1	Invoice	5/13/2026	5/5/2026	5/13/2026	5/5/2026	47.54	0.00	0.00	0.00	47.54
PRESSURE CAP-TRK 88		AP - AP Bank		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PRESSURE CAP-TRK 88		NA		0.00	0.00	47.54	0.00	0.00	0.00	47.54
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.72.53240.349.0000		HWY MACH OPER - OTHER OPERAT...				47.54	100.00%			

Vendor: 04160 - PEHLER OIL LLC								Vendor Total:		982.29
117511	Invoice	5/13/2026	4/30/2026	5/13/2026	4/30/2026	982.29	0.00	0.00	0.00	982.29
DIESEL FUEL MONDOVI SHOP		AP - AP Bank		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
DIESEL FUEL MONDOVI SHOP		Goods		200.10	4.91	982.29	0.00	0.00	0.00	982.29
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.00.16113.000.0000		HWY GASOLINE/FUEL				982.29	100.00%			

Vendor: 06358 - PRODUCTIVITY PLUS ACCOUNT								Vendor Total:	368.59	
IK23133	Invoice	5/13/2026	4/23/2026	5/13/2026	4/23/2026	368.59	0.00	0.00	0.00	368.59
CO CAP-MOWER 538/CABLE-TRACTOR 142/K...		AP - AP Bank		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
CO CAP-MOWER 538/CABLE-TRACTOR ...		NA		0.00	0.00	368.59	0.00	0.00	0.00	368.59
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.72.53240.349.0000		HWY MACH OPER - OTHER OPERAT...				368.59	100.00%			

Payable Register

Packet: APPKT01865 - 5/13/2026 Highway

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

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

Vendor Total: 22.80

3429224	Credit Memo	5/13/2026	4/24/2026	5/13/2026	4/24/2026	-66.59	0.00	0.00	0.00	-66.59
RETURN FITTINGS	AP - AP Bank				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
RETURN FITTINGS	NA	0.00	0.00	-66.59	0.00	0.00	0.00	-66.59

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...		-37.28	55.98%
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...		-29.31	44.02%

3429952	Invoice	5/13/2026	4/30/2026	5/13/2026	4/30/2026	89.39	0.00	0.00	0.00	89.39
SHOP SUPPLIES/HYD FITTING/HYD MALE FITT..	AP - AP Bank				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SHOP SUPPLIES/HYD FITTING/HYD MALE..	NA	0.00	0.00	40.80	0.00	0.00	0.00	40.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...		40.80	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SHOP SUPPLIES/HYD FITTING/HYD MALE..	Goods	6.00	6.36	38.15	0.00	0.00	0.00	38.15

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES		38.15	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SHOP SUPPLIES/HYD FITTING/HYD MALE..	Goods	6.00	1.74	10.44	0.00	0.00	0.00	10.44

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES		10.44	100.00%

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

Vendor Total: 464.33

245442	Invoice	5/13/2026	5/1/2026	5/13/2026	5/1/2026	464.33	0.00	0.00	0.00	464.33
MAY26 MONTHLY GARBAGE SERVICE-ALMA...	AP - AP Bank				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MAY26 MONTHLY GARBAGE SERVICE-A...	NA	0.00	0.00	464.33	0.00	0.00	0.00	464.33

Distributions

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

Vendor: [01098 - WI DEPT OF JUSTICE](#)

Vendor Total: 7.00

APR26 G2596	Invoice	5/13/2026	4/30/2026	5/13/2026	4/30/2026	7.00	0.00	0.00	0.00	7.00
BACKGROUND CHECK	AP - AP Bank				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BACKGROUND CHECK	NA	0.00	0.00	7.00	0.00	0.00	0.00	7.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.71.53110.349.0000	HWY ADMIN - OTHER OPERATING ...		7.00	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-66.59	0.00	0.00	0.00	-66.59	0.00	-66.59
Invoice	19	7,655.67	0.00	0.00	0.00	7,655.67	0.00	7,655.67
Grand Total:		7,589.08	0.00	0.00	0.00	7,589.08	0.00	7,589.08

Account Summary

Account	Name	Amount
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES	48.59
700.00.16113.000.0000	HWY GASOLINE/FUEL	1,581.96
700.00.16114.000.0000	HWY LUBRICATING OILS, GREASE, ETC	1,498.30
700.71.53110.349.0000	HWY ADMIN - OTHER OPERATING SUPPLIES	7.00
700.71.53181.349.0000	HWY CNTY ROAD CONS - OTHER OPERATING SUPPLIES	175.00
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	258.56
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER OPERATING SUPPLIES	73.71
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERATING SUPPLIES	515.82
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPERATING SUPPLIES	247.43
700.73.53310.349.0000	HWY CNTY MAINT - OTHER OPERATING SUPPLIES	296.57
700.73.53321.349.0000	HWY STATE MAINT - OTHER OPERATING SUPPLIES	576.14
Total:		7,589.08



Payable Register

Payable Detail by Vendor Name

Packet: APPKT01881 - 5/20/2026 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: 450.65
XA17601645201	Invoice	5/20/2026	5/6/2026	5/20/2026	5/6/2026	420.24	0.00	0.00	0.00	420.24
FL PRE SET/GASKET/HUB CAP-TRK 70	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
FL PRE SET/GASKET/HUB CAP-TRK 70	NA		0.00	0.00	420.24	0.00	0.00	0.00		420.24
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...				420.24	100.00%				
Vendor: 03807 - BADGER STATE INDUSTRIES										
924-005023	Invoice	5/20/2026	5/13/2026	5/20/2026	5/13/2026	30.41	0.00	0.00	0.00	30.41
HYD FILTER-TRK 70	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
HYD FILTER-TRK 70	Goods		1.00	30.41	30.41	0.00	0.00	0.00		30.41
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...				30.41	100.00%				
Vendor: 03807 - BADGER STATE INDUSTRIES										
924-005023	Invoice	5/20/2026	5/11/2026	5/20/2026	5/11/2026	325.81	0.00	0.00	0.00	325.81
SIGNS-STATE MARKER/COUNTY MARKER/SP...	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
SIGNS-STATE MARKER/COUNTY MARKE...	Goods		15.00	10.12	151.82	0.00	0.00	0.00		151.82
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.00.16110.000.0000	HWY CONSUMABLE MATERIALS/SU...				151.82	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
SIGNS-STATE MARKER/COUNTY MARKE...	Goods		15.00	6.36	95.38	0.00	0.00	0.00		95.38
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.00.16110.000.0000	HWY CONSUMABLE MATERIALS/SU...				95.38	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
SIGNS-STATE MARKER/COUNTY MARKE...	Goods		10.00	7.86	78.61	0.00	0.00	0.00		78.61
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.00.16110.000.0000	HWY CONSUMABLE MATERIALS/SU...				78.61	100.00%				
Vendor: 01191 - BAUER BUILT INC										
600206623	Invoice	5/20/2026	5/12/2026	5/20/2026	5/12/2026	1,156.34	0.00	0.00	0.00	1,156.34
FRONT TIRE	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
FRONT TIRE	Goods		2.00	578.17	1,156.34	0.00	0.00	0.00		1,156.34
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES				1,156.34	100.00%				
Vendor: 06680 - CINTAS CORPORATION										
										Vendor Total: 193.68

Payable Register

Packet: APPKT01881 - 5/20/2026 Highway

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
4264904978	Invoice	5/20/2026	4/2/2026	5/20/2026	4/2/2026	78.81	0.00	0.00	0.00	78.81
SHOP SAFETY UNIFORMS	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SHOP SAFETY UNIFORMS	NA		0.00	0.00	78.81	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%				
4268512890	Invoice	5/20/2026	5/7/2026	5/20/2026	5/7/2026	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: [04088 - DULTMEIER SALES INC](#)

Vendor Total: 241.05

4357115	Invoice	5/20/2026	4/29/2026	5/20/2026	4/29/2026	241.05	0.00	0.00	0.00	241.05
HOSE BARB/FLANGE CLAMP/GASKET/BULK ...		AP - AP Bank		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
HOSE BARB/FLANGE CLAMP/GASKET/B...		NA		0.00	0.00	241.05	0.00	0.00	0.00	241.05
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.72.53240.349.0000		HWY MACH OPER - OTHER OPERAT...				241.05	100.00%			

Vendor: [01707 - FASTENAL COMPANY](#)

Vendor Total: 27.92

MNWIN527592	Invoice	5/20/2026	5/6/2026	5/20/2026	5/6/2026	27.92	0.00	0.00	0.00	27.92
SHOP SUPPLIES	AP - AP Bank		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SHOP SUPPLIES	NA		0.00	0.00	27.92	0.00	0.00	0.00	27.92	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...				27.92	100.00%				

Vendor: [01088 - FOUNTAIN CITY FORD](#)

Vendor Total: 26.62

724834	Invoice	5/20/2026	4/24/2026	5/20/2026	4/24/2026	80.12	0.00	0.00	0.00	80.12
HOSE VACUUM-TRK 39	AP - AP Bank		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
HOSE VACUUM-TRK 39	NA		0.00	0.00	80.12	0.00	0.00	0.00	80.12	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...				80.12	100.00%				
724835	Credit Memo	5/20/2026	4/28/2026	5/20/2026	4/28/2026	-53.50	0.00	0.00	0.00	-53.50
RETURN TUBE ASY-TRK 39	AP - AP Bank		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RETURN TUBE ASY-TRK 39	NA		0.00	0.00	-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%				

Payable Register

Packet: APPKT01881 - 5/20/2026 Highway

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

Vendor: [06938 - HENRY G MEIGS LLC](#)

Vendor Total: 454.86

5513407185	Invoice	5/20/2026	5/6/2026	5/20/2026	5/6/2026	454.86	0.00	0.00	0.00	454.86
CRS-2 OIL	AP - AP Bank		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CRS-2 OIL	Goods	202.16	2.25	454.86	0.00	0.00	0.00	454.86

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.00.16116.000.0000	HWY BITUMINOUS MATERIALS/SU...		454.86	100.00%

Vendor: [02609 - LACKORE ELECTRIC](#)

Vendor Total: 55.00

5924	Invoice	5/20/2026	4/1/2026	5/20/2026	4/1/2026	55.00	0.00	0.00	0.00	55.00
INSPECTION FEE-BRINE ROOM AIR COMPRE...	AP - AP Bank		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INSPECTION FEE-BRINE ROOM AIR COM...	NA	0.00	0.00	55.00	0.00	0.00	0.00	55.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53272.349.0000	HWY SALT STORAGE COSTS - OTHER...		55.00	100.00%

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

Vendor Total: 5.00

34676	Invoice	5/20/2026	5/13/2026	5/20/2026	5/13/2026	5.00	0.00	0.00	0.00	5.00
MISC STEEL-SETUP TRK 30	AP - AP Bank		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MISC STEEL-SETUP TRK 30	NA	0.00	0.00	5.00	0.00	0.00	0.00	5.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53281.349.0000	HWY ACQ OF EQUIP - OTHER OPER...		5.00	100.00%

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

Vendor Total: 29.94

337075	Invoice	5/20/2026	5/7/2026	5/20/2026	5/7/2026	29.94	0.00	0.00	0.00	29.94
TREATED POLE 4X4-08'	AP - AP Bank		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TREATED POLE 4X4-08'	Goods	2.00	14.97	29.94	0.00	0.00	0.00	29.94

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.73.53321.349.0000	HWY STATE MAINT - OTHER OPERA...		29.94	100.00%

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

Vendor Total: 136.90

4/1/26-5/1/26	Invoice	5/20/2026	5/1/2026	5/20/2026	5/1/2026	136.90	0.00	0.00	0.00	136.90
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	136.90	0.00	0.00	0.00	136.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE...		136.90	100.00%

Vendor: [03086 - MILESTONE MATERIALS](#)

Vendor Total: 2,345.50

3500532978	Invoice	5/20/2026	4/30/2026	5/20/2026	4/30/2026	2,345.50	0.00	0.00	0.00	2,345.50
BREAKER RUN/3/4" BASE/SHOT ROCK	AP - AP Bank		No							

Payable Register

Packet: APPKT01881 - 5/20/2026 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		
BREAKER RUN/3/4" BASE/SHOT ROCK Distributions	Goods	216.00	8.95	1,933.20	0.00	0.00	0.00	1,933.20		
Account Number	Account Name	Project	Account Key	Amount	Percent					
700.73.53310.349.0000	HWY CNTY MAINT - OTHER OPERAT...			1,933.20	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BREAKER RUN/3/4" BASE/SHOT ROCK Distributions	Goods	16.00	8.95	143.20	0.00	0.00	0.00	143.20		
Account Number	Account Name	Project	Account Key	Amount	Percent					
700.73.53310.349.0000	HWY CNTY MAINT - OTHER OPERAT...			143.20	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BREAKER RUN/3/4" BASE/SHOT ROCK Distributions	Goods	18.00	8.95	161.10	0.00	0.00	0.00	161.10		
Account Number	Account Name	Project	Account Key	Amount	Percent					
700.73.53331.349.0000	HWY LOCAL GOV ROADS - OTHER O...			161.10	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BREAKER RUN/3/4" BASE/SHOT ROCK Distributions	Goods	16.00	6.75	108.00	0.00	0.00	0.00	108.00		
Account Number	Account Name	Project	Account Key	Amount	Percent					
700.73.53310.349.0000	HWY CNTY MAINT - OTHER OPERAT...			108.00	100.00%					

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

Vendor Total: 8.29

224432	Invoice	5/20/2026	5/7/2026	5/20/2026	5/7/2026	8.29	0.00	0.00	0.00	8.29
SPADE BIT-SIGN TRUCK	AP - AP Bank	No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SPADE BIT-SIGN TRUCK Distributions	Goods	1.00	8.29	8.29	0.00	0.00	0.00	8.29
Account Number	Account Name	Project Account Key		Amount	Percent			
700.72.53220.349.0000	HWY FLD SM TOOLS - OTHER OPER...			8.29	100.00%			

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

Vendor Total: 1,968.77

PSO302789-1	Invoice	5/20/2026	5/7/2026	5/20/2026	5/7/2026	1,318.54	0.00	0.00	0.00	1,318.54
GASKET/ORING/SPACER/SEALING RING-TRK ...	AP - AP Bank	No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GASKET/ORING/SPACER/SEALING RING-... Distributions	NA	0.00	0.00	1,318.54	0.00	0.00	0.00	1,318.54
Account Number	Account Name	Project Account Key		Amount	Percent			
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...			1,318.54	100.00%			

PSO302789-2	Credit Memo	5/20/2026	5/11/2026	5/20/2026	5/11/2026	-228.12	0.00	0.00	0.00	-228.12
RETURN HOSE/SUPPLY LINE/SEALING RING-...	AP - AP Bank	No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
RETURN HOSE/SUPPLY LINE/SEALING RI... Distributions	NA	0.00	0.00	-228.12	0.00	0.00	0.00	-228.12
Account Number	Account Name	Project Account Key		Amount	Percent			
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...			-228.12	100.00%			

PSO303273-1	Invoice	5/20/2026	5/7/2026	5/20/2026	5/7/2026	89.85	0.00	0.00	0.00	89.85
TEMP SENSOR-TRK 88	AP - AP Bank	No								

Payable Register

Packet: APPKT01881 - 5/20/2026 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	
TEMP SENSOR-TRK 88	NA		0.00	0.00	89.85	0.00	0.00	0.00	89.85	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...		89.85	100.00%						
PSO303986-1	Invoice	5/20/2026	5/11/2026	5/20/2026	5/11/2026	788.50	0.00	0.00	0.00	788.50
MOULDING/CONN PIP/SEALING RING/GASK...	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MOULDING/CONN PIP/SEALING RING/...	NA		0.00	0.00	788.50	0.00	0.00	0.00	788.50	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...		788.50	100.00%						

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

440386	Invoice	5/20/2026	4/29/2026	5/20/2026	4/29/2026	8.00	0.00	0.00	0.00	8.00
OIL FILTER	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OIL FILTER	Goods		2.00	4.00	8.00	0.00	0.00	0.00	8.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES		8.00	100.00%						
440803	Invoice	5/20/2026	5/7/2026	5/20/2026	5/7/2026	15.95	0.00	0.00	0.00	15.95
WHEEL STUD/WHEEL NUT-TRK 2	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WHEEL STUD/WHEEL NUT-TRK 2	NA		0.00	0.00	15.95	0.00	0.00	0.00	15.95	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...		15.95	100.00%						

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

116794	Invoice	5/20/2026	3/17/2026	5/20/2026	3/17/2026	414.18	0.00	0.00	0.00	414.18
UNLEADED FUEL MONDOVI SHOP	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNLEADED FUEL MONDOVI SHOP	Goods		139.50	2.97	414.18	0.00	0.00	0.00	414.18	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
700.00.16113.000.0000	HWY GASOLINE/FUEL		414.18	100.00%						
116795	Invoice	5/20/2026	3/17/2026	5/20/2026	3/17/2026	5,357.73	0.00	0.00	0.00	5,357.73
DIESEL FUEL MONDOVI SHOP	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DIESEL FUEL MONDOVI SHOP	Goods		1,410.30	3.80	5,357.73	0.00	0.00	0.00	5,357.73	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
700.00.16113.000.0000	HWY GASOLINE/FUEL		5,357.73	100.00%						
116802	Invoice	5/20/2026	3/18/2026	5/20/2026	3/18/2026	1,997.89	0.00	0.00	0.00	1,997.89
DIESEL FUEL URNE SHOP	AP - AP Bank				No					

Payable Register

Packet: APPKT01881 - 5/20/2026 Highway

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DIESEL FUEL URNE SHOP	Goods	525.90	3.80	1,997.89	0.00	0.00	0.00	1,997.89		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.00.16113.000.0000	HWY GASOLINE/FUEL				1,997.89	100.00%				

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

Vendor Total: 928.08

APR26 61264000	Invoice	5/20/2026	5/6/2026	5/20/2026	5/6/2026	535.39	0.00	0.00	0.00	535.39
ALMA SHOP	AP - AP Bank		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ALMA SHOP	NA		0.00	0.00	535.39	0.00	0.00	0.00	535.39	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE...				535.39	100.00%				

APR26 61264002	Invoice	5/20/2026	5/6/2026	5/20/2026	5/6/2026	193.55	0.00	0.00	0.00	193.55
FT CITY SHOP	AP - AP Bank	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FT CITY SHOP	NA	0.00	0.00	193.55	0.00	0.00	0.00	193.55		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE...				193.55	100.00%				

APR26 61264003	Invoice	5/20/2026	5/6/2026	5/20/2026	5/6/2026	121.05	0.00	0.00	0.00	121.05
URNE SHOP	AP - AP Bank	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
URNE SHOP	NA	0.00	0.00	121.05	0.00	0.00	0.00	121.05		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE...				121.05	100.00%				

APR26 61264007	Invoice	5/20/2026	5/6/2026	5/20/2026	5/6/2026	78.09	0.00	0.00	0.00	78.09
ALMA SHOP	AP - AP Bank	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ALMA SHOP	NA	0.00	0.00	78.09	0.00	0.00	0.00	78.09		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE...				78.09	100.00%				

Vendor: [06303 - THORN ENTERPRISES INC](#)

Vendor Total: 3,267.01

2239822	Invoice	5/20/2026	4/26/2026	5/20/2026	4/26/2026	3,267.01	0.00	0.00	0.00	3,267.01
REPLACE MATERIAL PUMP-PATCH HEATER 6... AP - AP Bank						No				
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
REPLACE MATERIAL PUMP-PATCH HEAT...		NA		0.00	0.00	3,267.01	0.00	0.00	0.00	3,267.01
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.72.53240.349.0000		HWY MACH OPER - OTHER OPERAT...				3,267.01	100.00%			

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	2	-281.62	0.00	0.00	0.00	-281.62	0.00	-281.62
Invoice	29	19,696.79	0.00	0.00	0.00	19,696.79	0.00	19,696.79
Grand Total:		19,415.17	0.00	0.00	0.00	19,415.17	0.00	19,415.17

Account Summary

Account	Name	Amount
700.00.16110.000.0000	HWY CONSUMABLE MATERIALS/SUPPLYS	325.81
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES	1,164.34
700.00.16113.000.0000	HWY GASOLINE/FUEL	7,769.80
700.00.16116.000.0000	HWY BITUMINOUS MATERIALS/SUPPLYS	454.86
700.72.53220.349.0000	HWY FLD SM TOOLS - OTHER OPERATING SUPPLIES	8.29
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER OPERATING SUPPLIES	130.03
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERATING SUPPLIES	5,970.05
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPERATING SUPPLIES	1,156.55
700.72.53272.349.0000	HWY SALT STORAGE COSTS - OTHER OPERATING SUPPLIES	55.00
700.72.53281.349.0000	HWY ACQ OF EQUIP - OTHER OPERATING SUPPLIES	5.00
700.73.53310.349.0000	HWY CNTY MAINT - OTHER OPERATING SUPPLIES	2,184.40
700.73.53321.349.0000	HWY STATE MAINT - OTHER OPERATING SUPPLIES	29.94
700.73.53331.349.0000	HWY LOCAL GOV ROADS - OTHER OPERATING SUPPLIES	161.10
Total:		19,415.17



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 01647 - WI DEPT OF TRANSPORTATION									Vendor Total:	108,107.05
395-0000437460	Invoice	5/21/2026	5/1/2026	5/21/2026	5/1/2026	108,107.05	0.00	0.00	0.00	108,107.05
PROJECT ID: 39572900070 CTH P STP BRIDGE AP - AP Bank					No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PROJECT ID: 39572900070 CTH P STP BR... NA			0.00	0.00	108,107.05	0.00	0.00	0.00	108,107.05	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.71.53182.349.0000	HWY CNTY BRIDGE CONS - OTHER ...				108,107.05	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	108,107.05	0.00	0.00	0.00	108,107.05	0.00	108,107.05
Grand Total:		108,107.05	0.00	0.00	0.00	108,107.05	0.00	108,107.05

Account Summary

Account	Name	Amount
700.71.53182.349.0000	HWY CNTY BRIDGE CONS - OTHER OPERATING SUPPLIES	108,107.05
	Total:	108,107.05