BUFFALO COUNTY, WI

# Notice of Public Meeting

| | |
|---|---|
| **Committee:** | Buffalo County Highway/Maintenance Committee |
| **Date:** | Tuesday, September 15, 2026 |
| **Time:** | 8:00 a.m. |
| **Location:** | Highway Committee Room, S1672 State Road 37, Alma, WI |
| **Remote Access:** | Remote Meeting Link |

*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. | Approve Agenda |
| 5. | Approve Minutes from Previous Meeting |
| 6. | Vouchers |
| 7. | Public Comment |
| 8. | Contract Approvals<br>a. Fuel Contracting |
| 9. | Equipment<br>a. Radios |
| 10. | Roads & Bridges<br>a. Township Road Updates<br>b. County Road Updates<br>c. State Road Updates |
| 11. | Buildings & Grounds<br>a. Window Issue Update<br>b. Shop Lights |
| 12. | 2027 Budget |
| 13. | Conferences<br>a. WCHA LDG<br>b. CHEMS |
| 14. | Financial Update |
| 15. | Safety/Risk Management Update |
| 16. | Commissioners Report |
| 17. | Committee Chair Report |
| 18. | County Administrator Report |
| 19. | Correspondence |
| 20. | Future Agenda Items |
| 21. | Next Meeting Date and Time |
| 22. | Adjournment |

Date: September 9, 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, August 11, 2026

Chairman Mr. Lindstrom called the meeting to order at 8:04 a.m. in the conference room of the Buffalo County Highway Department, Alma, Wisconsin.

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

**Others Present for All or Parts of the Meeting:** Gil Adams, Kelly Johnston, Bennett Olson, and Nick Bremer

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

**Verification of Open Meetings Law Compliance:** Yes, in compliance.

**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. Sendelbach, seconded by Mr. Michaels to approve the minutes of the previous meeting, July 14, 2026. Carried.

**Vouchers:** Monthly Vouchers #31996 through #32070 totaling $124,338.10 were reviewed**.** A motion was made by Mr. Weiss, seconded by Mr. Sendelbach, to approve the monthly vouchers as presented. Carried.

**Public Comment:** Nothing to report.

**Contract Approvals:**
a. Fuel Contracting- Continue watching the market.

**Staffing:** We are fully staffed as of August 10, 2026.

**Equipment:**

a. Bomag RS 500- Sold on auction.
b. Case Dozer #106- Sold on auction.
c. Radios- Discussion about different radio options.

**Roads & Bridges:**

a. Townships Update- Discussion of work completed and work to be completed yet.
b. LSSIP- There were 430 applications received and 101 projects were awarded. Buffalo County did not receive any funding this round.
c. County Roads Update- Discussion of work completed and work left to be completed. Chipseal will be starting on August 24, 2026. County Road B project is starting August 17, 2026.
d. State Roads Update- Discussion of projects completed and projects to be completed yet.

**Buildings & Grounds:**

a. Culligan System- The Culligan water system in the Alma shop has been removed.
b. Hwy Shop Window Issue- We are on the list to get fixed but will be 1-2 weeks yet.

**2027 Budget:** Potential wish list has been presented. Discussion of wish list. Continue to get more finalized information.

**Financial Update:** Discussion of where things are at.

**Safety/Risk Management Update:** Not present.

**Commissioner's Report-** Salt Sand starting soon. WCHA-LDG in October.

**Committee Chair Report –** Nothing to report.

**County Administrator Report-** Not present.

**Correspondence:** Multiple correspondence of a great job mowing on both State and County roads.

**Future Agenda Items:** WCHA-LDG, Budget for 2027, Radios, Townships, County and State updates

**Next Meeting Date and Time:** The next meeting will be Tuesday September 15, 2026, at 8:00 a.m.

**Adjournment:** Mr. Ruff made a motion to adjourn meeting at 9:34 a.m.

Respectfully submitted,

Acting Secretary
Kelly Johnston

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

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

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 101032 | Invoice | 8/5/2026 | 7/23/2026 | 8/5/2026 | 7/23/2026 | 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:** 01274 - BUFFALO CO TREASURER — **Vendor Total:** 7,763.53

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 26079887 | Invoice | 8/5/2026 | 7/1/2026 | 8/5/2026 | 7/1/2026 | 3,614.40 | 0.00 | 0.00 | 0.00 | 3,614.40 |
| JAY & DEE'S: HWY SAFETY CLOTHES | | AP - AP Bank | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| JAY & DEE'S: HWY SAFETY CLOTHES | NA | 0.00 | 0.00 | 3,614.40 | 0.00 | 0.00 | 0.00 | 3,614.40 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.73.53325.349.0000 | HWY STATE PBM PROJ - OTHER OP... | | 3,614.40 | 100.00% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 310519555112746 | Invoice | 8/5/2026 | 6/27/2026 | 8/5/2026 | 6/27/2026 | 4,149.13 | 0.00 | 0.00 | 0.00 | 4,149.13 |
| SAMSARA: CAMERAS IN HWY TRUCKS | | AP - AP Bank | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| SAMSARA: CAMERAS IN HWY TRUCKS | NA | 0.00 | 0.00 | 4,149.13 | 0.00 | 0.00 | 0.00 | 4,149.13 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.73.53325.349.0000 | HWY STATE PBM PROJ - OTHER OP... | | 4,149.13 | 100.00% |

**Vendor:** 06680 - CINTAS CORPORATION — **Vendor Total:** 78.81

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 4276750923 | Invoice | 8/5/2026 | 7/23/2026 | 8/5/2026 | 7/23/2026 | 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:** 01245 - EAU CLAIRE DIESEL SERVICE — **Vendor Total:** 140.00

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 3746 | Invoice | 8/5/2026 | 7/22/2026 | 8/5/2026 | 7/22/2026 | 140.00 | 0.00 | 0.00 | 0.00 | 140.00 |
| RAIL INJECTOR-TRACTOR 151 | | AP - AP Bank | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| RAIL INJECTOR-TRACTOR 151 | Goods | 1.00 | 140.00 | 140.00 | 0.00 | 0.00 | 0.00 | 140.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.72.53240.349.0000 | HWY MACH OPER - OTHER OPERAT... | | 140.00 | 100.00% |

**Vendor:** 07531 - FACTORY MOTOR PARTS — **Vendor Total:** 118.86

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Payable Description | Bank Code | | | | On Hold | | | | | |
| 376-133946 | Invoice | 8/5/2026 | 6/30/2026 | 8/5/2026 | 6/30/2026 | 118.86 | 0.00 | 0.00 | 0.00 | 118.86 |
| VBELT-MOWER 533 | AP - AP Bank | | | | No | | | | | |

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| VBELT-MOWER 533 | Goods | 2.00 | 59.43 | 118.86 | 0.00 | 0.00 | 0.00 | 118.86 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.72.53240.349.0000 | HWY MACH OPER - OTHER OPERAT… | | 118.86 | 100.00% |

**Vendor:** 04881 - FARRELL EQUIP & SUPPLY CO INC — **Vendor Total:** **503.64**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 334443 | Invoice | 8/5/2026 | 7/23/2026 | 8/5/2026 | 7/23/2026 | 503.64 | 0.00 | 0.00 | 0.00 | 503.64 |
| CITROL | AP - AP Bank | | | | No | | | | | |

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| CITROL | Goods | 36.00 | 13.99 | 503.64 | 0.00 | 0.00 | 0.00 | 503.64 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.00.16112.000.0000 | HWY SHOP MATERIALS/SUPPLIES | | 503.64 | 100.00% |

**Vendor:** 05912 - FLEETPRIDE — **Vendor Total:** **382.05**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 131495177 | Credit Memo | 8/5/2026 | 1/13/2026 | 8/5/2026 | 1/13/2026 | -1,000.00 | 0.00 | 0.00 | 0.00 | -1,000.00 |
| RETURN CORE | AP - AP Bank | | | | No | | | | | |

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| RETURN CORE | NA | 0.00 | 0.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | -1,000.00 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.72.53230.349.0000 | HWY SHOP OPERATIONS - OTHER O… | | -1,000.00 | 100.00% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 131568936 | Invoice | 8/5/2026 | 1/15/2026 | 8/5/2026 | 1/15/2026 | 279.98 | 0.00 | 0.00 | 0.00 | 279.98 |
| BRAKE SHOE/CORE | AP - AP Bank | | | | No | | | | | |

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| BRAKE SHOE/CORE | Goods | 2.00 | 111.99 | 223.98 | 0.00 | 0.00 | 0.00 | 223.98 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.00.16112.000.0000 | HWY SHOP MATERIALS/SUPPLIES | | 223.98 | 100.00% |

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| BRAKE SHOE/CORE | Goods | 2.00 | 28.00 | 56.00 | 0.00 | 0.00 | 0.00 | 56.00 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.72.53230.349.0000 | HWY SHOP OPERATIONS - OTHER O… | | 56.00 | 100.00% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 131724771 | Invoice | 8/5/2026 | 1/22/2026 | 8/5/2026 | 1/22/2026 | 42.78 | 0.00 | 0.00 | 0.00 | 42.78 |
| HYD CART | AP - AP Bank | | | | No | | | | | |

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| HYD CART | Goods | 2.00 | 21.39 | 42.78 | 0.00 | 0.00 | 0.00 | 42.78 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.72.53230.349.0000 | HWY SHOP OPERATIONS - OTHER O… | | 42.78 | 100.00% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 131790632 | Invoice | 8/5/2026 | 1/26/2026 | 8/5/2026 | 1/26/2026 | 25.19 | 0.00 | 0.00 | 0.00 | 25.19 |
| ABS SENSOR-TRK 3 | AP - AP Bank | | | | No | | | | | |

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

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| ABS SENSOR-TRK 3 | Goods | 1.00 | 25.19 | 25.19 | 0.00 | 0.00 | 0.00 | 25.19 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.72.53240.349.0000 | HWY MACH OPER - OTHER OPERAT... | | 25.19 | 100.00% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 131821127 | Credit Memo | 8/5/2026 | 1/27/2026 | 8/5/2026 | 1/27/2026 | -70.78 | 0.00 | 0.00 | 0.00 | -70.78 |
| RETURN HYD CART/RETURN CORE | AP - AP Bank | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| RETURN HYD CART/RETURN CORE | Goods | -2.00 | 21.39 | -42.78 | 0.00 | 0.00 | 0.00 | -42.78 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.72.53230.349.0000 | HWY SHOP OPERATIONS - OTHER O... | | -42.78 | 100.00% |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| RETURN HYD CART/RETURN CORE | Goods | -1.00 | 28.00 | -28.00 | 0.00 | 0.00 | 0.00 | -28.00 |

Distributions

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

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 131857951 | Invoice | 8/5/2026 | 1/28/2026 | 8/5/2026 | 1/28/2026 | 383.97 | 0.00 | 0.00 | 0.00 | 383.97 |
| BRAKE SHOE/CORE | AP - AP Bank | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| BRAKE SHOE/CORE | Goods | 3.00 | 99.99 | 299.97 | 0.00 | 0.00 | 0.00 | 299.97 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.00.16112.000.0000 | HWY SHOP MATERIALS/SUPPLIES | | 299.97 | 100.00% |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| BRAKE SHOE/CORE | Goods | 3.00 | 28.00 | 84.00 | 0.00 | 0.00 | 0.00 | 84.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.72.53230.349.0000 | HWY SHOP OPERATIONS - OTHER O... | | 84.00 | 100.00% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 132494766 | Credit Memo | 8/5/2026 | 2/23/2026 | 8/5/2026 | 2/23/2026 | -28.00 | 0.00 | 0.00 | 0.00 | -28.00 |
| RETURN CORE | AP - AP Bank | | | | No | | | | | |

Items

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

Distributions

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

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 132740783 | Invoice | 8/5/2026 | 3/4/2026 | 8/5/2026 | 3/4/2026 | 46.56 | 0.00 | 0.00 | 0.00 | 46.56 |
| 4" ROUND STT | AP - AP Bank | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| 4" ROUND STT | Goods | 4.00 | 11.64 | 46.56 | 0.00 | 0.00 | 0.00 | 46.56 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.00.16112.000.0000 | HWY SHOP MATERIALS/SUPPLIES | | 46.56 | 100.00% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 135338497 | Invoice | 8/5/2026 | 6/15/2026 | 8/5/2026 | 6/15/2026 | 155.19 | 0.00 | 0.00 | 0.00 | 155.19 |
| ABA W/AUTO CHECK SPLINE-TRAILER 247 | AP - AP Bank | | | | No | | | | | |

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

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| ABA W/AUTO CHECK SPLINE-TRAILER 2... | Goods | 1.00 | 155.19 | 155.19 | 0.00 | 0.00 | 0.00 | 155.19 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.72.53240.349.0000 | HWY MACH OPER - OTHER OPERAT... | | 155.19 | 100.00% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 136053604 | Invoice | 8/5/2026 | 7/14/2026 | 8/5/2026 | 7/14/2026 | 103.99 | 0.00 | 0.00 | 0.00 | 103.99 |
| WHEEL SPEED SENSOR-TRK 3 | | AP - AP Bank | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| WHEEL SPEED SENSOR-TRK 3 | Goods | 1.00 | 103.99 | 103.99 | 0.00 | 0.00 | 0.00 | 103.99 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.72.53240.349.0000 | HWY MACH OPER - OTHER OPERAT... | | 103.99 | 100.00% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 136083530 | Invoice | 8/5/2026 | 7/15/2026 | 8/5/2026 | 7/15/2026 | 390.00 | 0.00 | 0.00 | 0.00 | 390.00 |
| FUEL FILTER HOUSING-TRK 75 | | AP - AP Bank | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| FUEL FILTER HOUSING-TRK 75 | Goods | 1.00 | 390.00 | 390.00 | 0.00 | 0.00 | 0.00 | 390.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.72.53240.349.0000 | HWY MACH OPER - OTHER OPERAT... | | 390.00 | 100.00% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| EC019758 | Invoice | 8/5/2026 | 1/15/2026 | 8/5/2026 | 1/15/2026 | 53.17 | 0.00 | 0.00 | 0.00 | 53.17 |
| MIDWING CYLINDER SEALS-TRK 67 & 76 | | AP - AP Bank | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| MIDWING CYLINDER SEALS-TRK 67 & 76 | Goods | 2.00 | 26.59 | 53.17 | 0.00 | 0.00 | 0.00 | 53.17 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.72.53240.349.0000 | HWY MACH OPER - OTHER OPERAT... | | 53.17 | 100.00% |

**Vendor: 04118 - FORCE AMERICA** — **Vendor Total: 379.66**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| IN001-2176177 | Invoice | 8/5/2026 | 7/24/2026 | 8/5/2026 | 7/24/2026 | 379.66 | 0.00 | 0.00 | 0.00 | 379.66 |
| KIT-TRK 71 | | AP - AP Bank | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| KIT-TRK 71 | NA | 0.00 | 0.00 | 379.66 | 0.00 | 0.00 | 0.00 | 379.66 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.72.53240.349.0000 | HWY MACH OPER - OTHER OPERAT... | | 379.66 | 100.00% |

**Vendor: 07492 - GFL SOLID WASTE MIDWEST LLC** — **Vendor Total: 71.71**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| UV0000542426 | Invoice | 8/5/2026 | 7/19/2026 | 8/5/2026 | 7/19/2026 | 71.71 | 0.00 | 0.00 | 0.00 | 71.71 |
| MONTHLY GARBAGE URNE SHOP JUL26 | | AP - AP Bank | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| MONTHLY GARBAGE URNE SHOP JUL26 | 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: 01106 - INTERSTATE BUILDING SUPPLY INC** — **Vendor Total: 39.75**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 620599 | Invoice | 8/5/2026 | 7/21/2026 | 8/5/2026 | 7/21/2026 | 39.75 | 0.00 | 0.00 | 0.00 | 39.75 |
| TREATED 4X4-08' | | AP - AP Bank | | | No | | | | | |

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

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| TREATED 4X4-08' | Goods | 3.00 | 13.25 | 39.75 | 0.00 | 0.00 | 0.00 | 39.75 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.73.53310.349.0000 | HWY CNTY MAINT - OTHER OPERAT... | | 39.75 | 100.00% |

**Vendor:** 06441 - LOFFLER COMPANIES INC — **Vendor Total:** 58.33

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 5413108 | Invoice | 8/5/2026 | 7/27/2026 | 8/5/2026 | 7/27/2026 | 58.33 | 0.00 | 0.00 | 0.00 | 58.33 |
| COPIES 6/30/26-7/29/26 | AP - AP Bank | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| COPIES 6/30/26-7/29/26 | NA | 0.00 | 0.00 | 58.33 | 0.00 | 0.00 | 0.00 | 58.33 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.71.53110.322.0000 | HWY ADMIN - PHOTO COPIES | | 58.33 | 100.00% |

**Vendor:** 05148 - MONARCH PAVING — **Vendor Total:** 26,711.26

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 5500080090 | Invoice | 8/5/2026 | 7/20/2026 | 8/5/2026 | 7/20/2026 | 21,510.34 | 0.00 | 0.00 | 0.00 | 21,510.34 |
| TOWN OF MONDOVI/TOWN OF NAPLES | AP - AP Bank | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| TOWN OF MONDOVI/TOWN OF NAPLES | Goods | 360.45 | 56.76 | 20,459.14 | 0.00 | 0.00 | 0.00 | 20,459.14 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.73.53331.349.0000 | HWY LOCAL GOV ROADS - OTHER O... | | 20,459.14 | 100.00% |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| TOWN OF MONDOVI/TOWN OF NAPLES | Goods | 18.52 | 56.76 | 1,051.20 | 0.00 | 0.00 | 0.00 | 1,051.20 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.73.53331.349.0000 | HWY LOCAL GOV ROADS - OTHER O... | | 1,051.20 | 100.00% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 5500080317 | Invoice | 8/5/2026 | 7/28/2026 | 8/5/2026 | 7/28/2026 | 5,200.92 | 0.00 | 0.00 | 0.00 | 5,200.92 |
| TOWN OF MODENA | AP - AP Bank | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| TOWN OF MODENA | Goods | 91.63 | 56.76 | 5,200.92 | 0.00 | 0.00 | 0.00 | 5,200.92 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.73.53331.349.0000 | HWY LOCAL GOV ROADS - OTHER O... | | 5,200.92 | 100.00% |

**Vendor:** 02298 - NAPA AUTO PARTS MONDOVI — **Vendor Total:** 225.00

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 402636 | Invoice | 8/5/2026 | 7/27/2026 | 8/5/2026 | 7/27/2026 | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 |
| NEW MASTER CYLINDER-TRK 39 | AP - AP Bank | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| NEW MASTER CYLINDER-TRK 39 | Goods | 1.00 | 225.00 | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.72.53240.349.0000 | HWY MACH OPER - OTHER OPERAT... | | 225.00 | 100.00% |

**Vendor:** 01095 - PARTS HOUSE INC — **Vendor Total:** 162.55

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 445296 | Invoice | 8/5/2026 | 7/22/2026 | 8/5/2026 | 7/22/2026 | 135.99 | 0.00 | 0.00 | 0.00 | 135.99 |
| BATTERY-ROLLER 630 | AP - AP Bank | | | | No | | | | | |

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

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| BATTERY-ROLLER 630 | Goods | 1.00 | 135.99 | 135.99 | 0.00 | 0.00 | 0.00 | 135.99 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.72.53240.349.0000 | HWY MACH OPER - OTHER OPERAT... | | 135.99 | 100.00% |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 445341 | Invoice | 8/5/2026 | 7/23/2026 | 8/5/2026 | 7/23/2026 | 26.56 | 0.00 | 0.00 | 0.00 | 26.56 |
| AIR FILTER-ROLLER 630 | | AP - AP Bank | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| AIR FILTER-ROLLER 630 | Goods | 1.00 | 26.56 | 26.56 | 0.00 | 0.00 | 0.00 | 26.56 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.72.53240.349.0000 | HWY MACH OPER - OTHER OPERAT... | | 26.56 | 100.00% |

**Vendor:** 04160 - PEHLER OIL LLC **Vendor Total: 6,209.84**

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 118912 | Invoice | 8/5/2026 | 7/23/2026 | 8/5/2026 | 7/23/2026 | 6,209.84 | 0.00 | 0.00 | 0.00 | 6,209.84 |
| DIESEL FUEL URNE SHOP | | AP - AP Bank | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| DIESEL FUEL URNE SHOP | Goods | 1,365.10 | 4.55 | 6,209.84 | 0.00 | 0.00 | 0.00 | 6,209.84 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.00.16113.000.0000 | HWY GASOLINE/FUEL | | 6,209.84 | 100.00% |

**Vendor:** 07016 - RAM RESOURCES LLC **Vendor Total: 4,658.33**

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 26084 | Invoice | 8/5/2026 | 7/1/2026 | 8/5/2026 | 7/1/2026 | 1,420.95 | 0.00 | 0.00 | 0.00 | 1,420.95 |
| ASSIST HWY WITH AUDIT | | AP - AP Bank | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| ASSIST HWY WITH AUDIT | Hours | 18.00 | 70.00 | 1,260.00 | 0.00 | 0.00 | 0.00 | 1,260.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.71.53110.327.0000 | HWY ADMIN - EMPLOYEE EDUCATI... | | 1,260.00 | 100.00% |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| ASSIST HWY WITH AUDIT | Miles | 222.00 | 0.73 | 160.95 | 0.00 | 0.00 | 0.00 | 160.95 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.71.53110.331.0000 | HWY ADMIN - MILEAGE | | 160.95 | 100.00% |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 26086 | Invoice | 8/5/2026 | 7/23/2026 | 8/5/2026 | 7/23/2026 | 3,237.38 | 0.00 | 0.00 | 0.00 | 3,237.38 |
| ASSIST HWY WITH AUDIT/WORK WITH AUDI... | | AP - AP Bank | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| ASSIST HWY WITH AUDIT/WORK WITH ... | Hours | 40.50 | 70.00 | 2,835.00 | 0.00 | 0.00 | 0.00 | 2,835.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.71.53110.327.0000 | HWY ADMIN - EMPLOYEE EDUCATI... | | 2,835.00 | 100.00% |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| ASSIST HWY WITH AUDIT/WORK WITH ... | Miles | 555.00 | 0.73 | 402.38 | 0.00 | 0.00 | 0.00 | 402.38 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.71.53110.331.0000 | HWY ADMIN - MILEAGE | | 402.38 | 100.00% |

**Vendor:** 01534 - RONCO ENGINEERING COMPANY **Vendor Total: 81.01**

| Payable # / Payable Description | Payable Type | Post Date / Bank Code | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 3438812 | Invoice | 8/5/2026 | 7/22/2026 | 8/5/2026 | 7/22/2026 | 81.01 | 0.00 | 0.00 | 0.00 | 81.01 |
| ANCHOR CONN/NIPPLE/COUPLER/BUSHING... | | AP - AP Bank | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| ANCHOR CONN/NIPPLE/COUPLER/BUSH... | NA | 0.00 | 0.00 | 81.01 | 0.00 | 0.00 | 0.00 | 81.01 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.72.53240.349.0000 | HWY MACH OPER - OTHER OPERAT... | | 81.01 | 100.00% |

**Vendor: 01249 - TREMPEALEAU CO HIGHWAY DEPT** — Vendor Total: **10,075.76**

| Payable # / Payable Description | Payable Type | Post Date / Bank Code | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 5/25/26-6/21/26 | Invoice | 8/5/2026 | 7/22/2026 | 8/5/2026 | 7/22/2026 | 10,075.76 | 0.00 | 0.00 | 0.00 | 10,075.76 |
| PATCH MIX TO ALMA/FT CITY/MONDOVI ST... | | AP - AP Bank | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| PATCH MIX TO ALMA/FT CITY/MONDOVI.. | Goods | 137.57 | 73.24 | 10,075.76 | 0.00 | 0.00 | 0.00 | 10,075.76 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.72.53282.349.0000 | HWY MAT HNDLG/PROD - OTHER O... | | 10,075.76 | 100.00% |

**Vendor: 03437 - UNIVERSAL TRUCK EQUIPMENT** — Vendor Total: **211.30**

| Payable # / Payable Description | Payable Type | Post Date / Bank Code | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 68257 | Invoice | 8/5/2026 | 7/21/2026 | 8/5/2026 | 7/21/2026 | 211.30 | 0.00 | 0.00 | 0.00 | 211.30 |
| AIR BAG-TRK 73 | | AP - AP Bank | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| AIR BAG-TRK 73 | Goods | 1.00 | 211.30 | 211.30 | 0.00 | 0.00 | 0.00 | 211.30 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.72.53240.349.0000 | HWY MACH OPER - OTHER OPERAT... | | 211.30 | 100.00% |

**Vendor: 07496 - US BANK** — Vendor Total: **3,546.56**

| Payable # / Payable Description | Payable Type | Post Date / Bank Code | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| HWY1 JUL26 | Invoice | 8/5/2026 | 6/26/2026 | 8/5/2026 | 6/26/2026 | 1,624.46 | 0.00 | 0.00 | 0.00 | 1,624.46 |
| RAIN SUIT/PVC PIPE/BATTERY PK/IMPACT/P... | | AP - AP Bank | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| RAIN SUIT/PVC PIPE/BATTERY PK/IMPA... | NA | 0.00 | 0.00 | 1,624.46 | 0.00 | 0.00 | 0.00 | 1,624.46 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.72.53220.349.0000 | HWY FLD SM TOOLS - OTHER OPER... | | 1,410.94 | 86.86% |
| 700.72.53270.349.0000 | HWY BLDGS & GRNDS - OTHER OPE... | | 5.78 | 0.36% |
| 700.73.53310.349.0000 | HWY CNTY MAINT - OTHER OPERAT... | | 175.04 | 10.78% |
| 700.71.53110.311.0000 | HWY ADMIN - POSTAGE | | 32.70 | 2.01% |

| Payable # / Payable Description | Payable Type | Post Date / Bank Code | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| HWY3 JUL26 | Invoice | 8/5/2026 | 6/26/2026 | 8/5/2026 | 6/26/2026 | 1,922.10 | 0.00 | 0.00 | 0.00 | 1,922.10 |
| SUPPLIES/FILTER/BELT/PARTS/MANUALS | | AP - AP Bank | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| SUPPLIES/FILTER/BELT/PARTS/MANUALS | NA | 0.00 | 0.00 | 1,922.10 | 0.00 | 0.00 | 0.00 | 1,922.10 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.72.53230.349.0000 | HWY SHOP OPERATIONS - OTHER O... | | 561.06 | 29.19% |
| 700.72.53220.349.0000 | HWY FLD SM TOOLS - OTHER OPER... | | 802.95 | 41.77% |
| 700.72.53240.349.0000 | HWY MACH OPER - OTHER OPERAT... | | 238.09 | 12.39% |
| 700.72.53270.349.0000 | HWY BLDGS & GRNDS - OTHER OPE... | | 25.97 | 1.35% |
| 700.73.53310.349.0000 | HWY CNTY MAINT - OTHER OPERAT... | | 251.16 | 13.07% |
| 700.71.53110.310.0000 | HWY ADMIN - OFFICE SUPPLIES | | 42.87 | 2.23% |

# Payable Summary

| Type | Count | Gross | Tax | Shipping | Discount | Total | Manual Payment | Balance |
|---|---|---|---|---|---|---|---|---|
| Credit Memo | 3 | -1,098.78 | 0.00 | 0.00 | 0.00 | -1,098.78 | 0.00 | -1,098.78 |
| Invoice | 33 | 62,596.73 | 0.00 | 0.00 | 0.00 | 62,596.73 | 0.00 | 62,596.73 |
| | **Grand Total:** | **61,497.95** | **0.00** | **0.00** | **0.00** | **61,497.95** | **0.00** | **61,497.95** |

# Account Summary

| Account | Name | Amount |
|---|---|---|
| 700.00.16112.000.0000 | HWY SHOP MATERIALS/SUPPLIES | 1,074.15 |
| 700.00.16113.000.0000 | HWY GASOLINE/FUEL | 6,209.84 |
| 700.71.53110.310.0000 | HWY ADMIN - OFFICE SUPPLIES | 42.87 |
| 700.71.53110.311.0000 | HWY ADMIN - POSTAGE | 32.70 |
| 700.71.53110.322.0000 | HWY ADMIN - PHOTO COPIES | 58.33 |
| 700.71.53110.327.0000 | HWY ADMIN - EMPLOYEE EDUCATION & TRAININ | 4,095.00 |
| 700.71.53110.331.0000 | HWY ADMIN - MILEAGE | 563.33 |
| 700.72.53220.349.0000 | HWY FLD SM TOOLS - OTHER OPERATING SUPPLIES | 2,213.89 |
| 700.72.53230.349.0000 | HWY SHOP OPERATIONS - OTHER OPERATING SUPPLIES | -305.45 |
| 700.72.53240.349.0000 | HWY MACH OPER - OTHER OPERATING SUPPLIES | 2,284.01 |
| 700.72.53270.349.0000 | HWY BLDGS & GRNDS - OTHER OPERATING SUPPLIES | 212.78 |
| 700.72.53282.349.0000 | HWY MAT HNDLG/PROD - OTHER OPERATING SUPPLIES | 10,075.76 |
| 700.73.53310.349.0000 | HWY CNTY MAINT - OTHER OPERATING SUPPLIES | 465.95 |
| 700.73.53325.349.0000 | HWY STATE PBM PROJ - OTHER OPERATING SUPPLIES | 7,763.53 |
| 700.73.53331.349.0000 | HWY LOCAL GOV ROADS - OTHER OPERATING SUPPLIES | 26,711.26 |
| | **Total:** | **61,497.95** |

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

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

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 134331 | Invoice | 8/12/2026 | 7/31/2026 | 8/12/2026 | 7/31/2026 | 2,310.00 | 0.00 | 0.00 | 0.00 | 2,310.00 |
| MONTHLY REPEATER RENTAL SEP26 | | AP - AP Bank | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| MONTHLY REPEATER RENTAL SEP26 | 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: **4,483.00**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| RA17601166801 | Invoice | 8/12/2026 | 7/21/2026 | 8/12/2026 | 7/21/2026 | 4,191.55 | 0.00 | 0.00 | 0.00 | 4,191.55 |
| SERVICE CALL TRK 70 | | AP - AP Bank | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| SERVICE CALL TRK 70 | NA | 0.00 | 0.00 | 4,191.55 | 0.00 | 0.00 | 0.00 | 4,191.55 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.72.53240.349.0000 | HWY MACH OPER - OTHER OPERAT... | | 4,191.55 | 100.00% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| RA17601191901 | Invoice | 8/12/2026 | 7/28/2026 | 8/12/2026 | 7/28/2026 | 421.20 | 0.00 | 0.00 | 0.00 | 421.20 |
| SERVICE CALL TRK 80 | | AP - AP Bank | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| SERVICE CALL TRK 80 | NA | 0.00 | 0.00 | 421.20 | 0.00 | 0.00 | 0.00 | 421.20 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.72.53240.349.0000 | HWY MACH OPER - OTHER OPERAT... | | 421.20 | 100.00% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| RA17601200501 | Credit Memo | 8/12/2026 | 7/23/2026 | 8/12/2026 | 7/23/2026 | -463.13 | 0.00 | 0.00 | 0.00 | -463.13 |
| PARTS RETURN TRK 70 | | AP - AP Bank | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| PARTS RETURN TRK 70 | NA | 0.00 | 0.00 | -463.13 | 0.00 | 0.00 | 0.00 | -463.13 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.72.53240.349.0000 | HWY MACH OPER - OTHER OPERAT... | | -463.13 | 100.00% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| XA17601753101 | Invoice | 8/12/2026 | 6/15/2026 | 8/12/2026 | 6/15/2026 | 866.92 | 0.00 | 0.00 | 0.00 | 866.92 |
| SENSOR-SEMI 448/CORE | | AP - AP Bank | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| SENSOR-SEMI 448/CORE | Goods | 1.00 | 584.29 | 584.29 | 0.00 | 0.00 | 0.00 | 584.29 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.72.53240.349.0000 | HWY MACH OPER - OTHER OPERAT... | | 584.29 | 100.00% |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| SENSOR-SEMI 448/CORE | Goods | 1.00 | 282.63 | 282.63 | 0.00 | 0.00 | 0.00 | 282.63 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.72.53230.349.0000 | HWY SHOP OPERATIONS - OTHER O... | | 282.63 | 100.00% |

| Payable # / Payable Description | Payable Type | Post Date / Bank Code | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| XA17601859301 | Credit Memo | 8/12/2026 | 7/22/2026 | 8/12/2026 | 7/22/2026 | -1,342.10 | 0.00 | 0.00 | 0.00 | -1,342.10 |
| RETURN PARTS/RETURN CORE | | AP - AP Bank | | | No | | | | | |

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| RETURN PARTS/RETURN CORE | NA | 0.00 | 0.00 | -1,342.10 | 0.00 | 0.00 | 0.00 | -1,342.10 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.72.53230.349.0000 | HWY SHOP OPERATIONS - OTHER O... | | -282.63 | 21.06% |
| 700.72.53240.349.0000 | HWY MACH OPER - OTHER OPERAT... | | -1,059.47 | 78.94% |

| Payable # / Payable Description | Payable Type | Post Date / Bank Code | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| XA17601863401 | Invoice | 8/12/2026 | 7/27/2026 | 8/12/2026 | 7/27/2026 | 578.76 | 0.00 | 0.00 | 0.00 | 578.76 |
| KAISER/GASKET HUB CAP/SEAL-TRK 70 | | AP - AP Bank | | | No | | | | | |

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| KAISER/GASKET HUB CAP/SEAL-TRK 70 | NA | 0.00 | 0.00 | 578.76 | 0.00 | 0.00 | 0.00 | 578.76 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.72.53240.349.0000 | HWY MACH OPER - OTHER OPERAT... | | 578.76 | 100.00% |

| Payable # / Payable Description | Payable Type | Post Date / Bank Code | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| XA17601869901 | Invoice | 8/12/2026 | 7/27/2026 | 8/12/2026 | 7/27/2026 | 59.53 | 0.00 | 0.00 | 0.00 | 59.53 |
| DIGITAL RADIO ANTENN-TRK 79 | | AP - AP Bank | | | No | | | | | |

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| DIGITAL RADIO ANTENN-TRK 79 | NA | 0.00 | 0.00 | 59.53 | 0.00 | 0.00 | 0.00 | 59.53 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.72.53240.349.0000 | HWY MACH OPER - OTHER OPERAT... | | 59.53 | 100.00% |

| Payable # / Payable Description | Payable Type | Post Date / Bank Code | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| XA17601870401 | Invoice | 8/12/2026 | 7/27/2026 | 8/12/2026 | 7/27/2026 | 42.50 | 0.00 | 0.00 | 0.00 | 42.50 |
| SWITCH/LIGHT-TRK 69 | | AP - AP Bank | | | No | | | | | |

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| SWITCH/LIGHT-TRK 69 | NA | 0.00 | 0.00 | 42.50 | 0.00 | 0.00 | 0.00 | 42.50 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.72.53240.349.0000 | HWY MACH OPER - OTHER OPERAT... | | 42.50 | 100.00% |

| Payable # / Payable Description | Payable Type | Post Date / Bank Code | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| XA17601881001 | Invoice | 8/12/2026 | 7/31/2026 | 8/12/2026 | 7/31/2026 | 127.77 | 0.00 | 0.00 | 0.00 | 127.77 |
| VALVE GASKET KIT-TRK 69 | | AP - AP Bank | | | No | | | | | |

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| VALVE GASKET KIT-TRK 69 | NA | 0.00 | 0.00 | 127.77 | 0.00 | 0.00 | 0.00 | 127.77 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.72.53240.349.0000 | HWY MACH OPER - OTHER OPERAT... | | 127.77 | 100.00% |

**Vendor:** 03807 - BADGER STATE INDUSTRIES **Vendor Total:** **60.72**

| Payable # / Payable Description | Payable Type | Post Date / Bank Code | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 924-005445 | Invoice | 8/12/2026 | 7/30/2026 | 8/12/2026 | 7/30/2026 | 60.72 | 0.00 | 0.00 | 0.00 | 60.72 |
| TOWN OF DOVER SIGNS | | AP - AP Bank | | | No | | | | | |

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| TOWN OF DOVER SIGNS | Goods | 2.00 | 30.36 | 60.72 | 0.00 | 0.00 | 0.00 | 60.72 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.73.53331.349.0000 | HWY LOCAL GOV ROADS - OTHER O... | | 60.72 | 100.00% |

**Vendor:** 01191 - BAUER BUILT INC **Vendor Total:** **617.85**

| Payable # / Payable Description | Payable Type | Post Date / Bank Code | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 600209016 | Invoice | 8/12/2026 | 7/30/2026 | 8/12/2026 | 7/30/2026 | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| TIRES-TRAILER 229 & SEMI 447 | | AP - AP Bank | | | No | | | | | |

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

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| TIRES-TRAILER 229 & SEMI 447 | Goods | 2.00 | 169.00 | 338.00 | 0.00 | 0.00 | 0.00 | 338.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.72.53240.349.0000 | HWY MACH OPER - OTHER OPERAT... | | 338.00 | 100.00% |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| TIRES-TRAILER 229 & SEMI 447 | Goods | 2.00 | 281.00 | 562.00 | 0.00 | 0.00 | 0.00 | 562.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.72.53240.349.0000 | HWY MACH OPER - OTHER OPERAT... | | 562.00 | 100.00% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 600209117 | Credit Memo | 8/12/2026 | 8/3/2026 | 8/12/2026 | 8/3/2026 | -282.15 | 0.00 | 0.00 | 0.00 | -282.15 |
| RETURN TIRE SEMI 447 | AP - AP Bank | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| RETURN TIRE SEMI 447 | NA | 0.00 | 0.00 | -282.15 | 0.00 | 0.00 | 0.00 | -282.15 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.72.53240.349.0000 | HWY MACH OPER - OTHER OPERAT... | | -282.15 | 100.00% |

**Vendor:** 06680 - CINTAS CORPORATION — **Vendor Total:** **114.87**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 4277463159 | Invoice | 8/12/2026 | 7/30/2026 | 8/12/2026 | 7/30/2026 | 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:** 06723 - CULLIGAN WATER CONDITIONING — **Vendor Total:** **282.74**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 7/30/2026 | Invoice | 8/12/2026 | 7/30/2026 | 8/12/2026 | 7/30/2026 | 282.74 | 0.00 | 0.00 | 0.00 | 282.74 |
| 588-08142911-4 ALMA OFFICE COOLER FILT... | AP - AP Bank | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| 588-08142911-4 ALMA OFFICE COOLER ... | NA | 0.00 | 0.00 | 282.74 | 0.00 | 0.00 | 0.00 | 282.74 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.72.53270.349.0000 | HWY BLDGS & GRNDS - OTHER OPE... | | 282.74 | 100.00% |

**Vendor:** 06532 - MAXVILLE TRUCK & REPAIR — **Vendor Total:** **306.53**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 34998 | Invoice | 8/12/2026 | 7/1/2026 | 8/12/2026 | 7/1/2026 | 96.54 | 0.00 | 0.00 | 0.00 | 96.54 |
| HOSE/SWIVEL-LOADER 110 | AP - AP Bank | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| HOSE/SWIVEL-LOADER 110 | NA | 0.00 | 0.00 | 96.54 | 0.00 | 0.00 | 0.00 | 96.54 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.72.53240.349.0000 | HWY MACH OPER - OTHER OPERAT... | | 96.54 | 100.00% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 35201 | Invoice | 8/12/2026 | 7/31/2026 | 8/12/2026 | 7/31/2026 | 108.38 | 0.00 | 0.00 | 0.00 | 108.38 |
| LABOR REPAIR WORK/SHOP SUPPLIES-MOW... | AP - AP Bank | | | | No | | | | | |

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

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| LABOR REPAIR WORK/SHOP SUPPLIES-... | NA | 0.00 | 0.00 | 108.38 | 0.00 | 0.00 | 0.00 | 108.38 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.72.53240.349.0000 | HWY MACH OPER - OTHER OPERAT... | | 108.38 | 100.00% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 35204 | Invoice | 8/12/2026 | 7/31/2026 | 8/12/2026 | 7/31/2026 | 101.61 | 0.00 | 0.00 | 0.00 | 101.61 |
| HOSE/FEMALE JIC-LOADER 110 | AP - AP Bank | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| HOSE/FEMALE JIC-LOADER 110 | NA | 0.00 | 0.00 | 101.61 | 0.00 | 0.00 | 0.00 | 101.61 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.72.53240.349.0000 | HWY MACH OPER - OTHER OPERAT... | | 101.61 | 100.00% |

**Vendor:** 01213 - MISSISSIPPI WELDERS SUPPLY INC **Vendor Total:** **21.39**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 4873996 | Invoice | 8/12/2026 | 7/31/2026 | 8/12/2026 | 7/31/2026 | 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% |

**Vendor:** 01468 - NTEC **Vendor Total:** **159.51**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 8/1/26-8/31/26 4773 | Invoice | 8/12/2026 | 8/1/2026 | 8/12/2026 | 8/1/2026 | 98.51 | 0.00 | 0.00 | 0.00 | 98.51 |
| 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 | 98.51 | 0.00 | 0.00 | 0.00 | 98.51 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.72.53270.349.0000 | HWY BLDGS & GRNDS - OTHER OPE... | | 98.51 | 100.00% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 8/1/26-8/31/26 6158 | Invoice | 8/12/2026 | 8/1/2026 | 8/12/2026 | 8/1/2026 | 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:** 06079 - NUSS TRUCK & EQUIPMENT **Vendor Total:** **294.73**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| PSO3266201 | Invoice | 8/12/2026 | 7/28/2026 | 8/12/2026 | 7/28/2026 | 294.73 | 0.00 | 0.00 | 0.00 | 294.73 |
| BOWL TRK 75 | AP - AP Bank | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| BOWL TRK 75 | NA | 0.00 | 0.00 | 294.73 | 0.00 | 0.00 | 0.00 | 294.73 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.72.53240.349.0000 | HWY MACH OPER - OTHER OPERAT... | | 294.73 | 100.00% |

**Vendor:** 07479 - OLSON EXCAVATING **Vendor Total:** **3,185.00**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 4036 | Invoice | 8/12/2026 | 8/4/2026 | 8/12/2026 | 8/4/2026 | 3,185.00 | 0.00 | 0.00 | 0.00 | 3,185.00 |
| CTY RD I & AA CONSTRUCTION PAVING | AP - AP Bank | | | | No | | | | | |

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

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| CTY RD I & AA CONSTRUCTION PAVING | Goods | 8.50 | 130.00 | 1,105.00 | 0.00 | 0.00 | 0.00 | 1,105.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.73.53312.349.0000 | HWY CNTY SPEC MAINT - OTHER O... | SPEC CONS 2601 | 1,105.00 | 100.00% |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| CTY RD I & AA CONSTRUCTION PAVING | Goods | 16.00 | 130.00 | 2,080.00 | 0.00 | 0.00 | 0.00 | 2,080.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.73.53312.349.0000 | HWY CNTY SPEC MAINT - OTHER O... | SPEC CONS 2603 | 2,080.00 | 100.00% |

**Vendor:** 01095 - PARTS HOUSE INC **Vendor Total:** **1,090.25**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 445768 | Invoice | 8/12/2026 | 7/30/2026 | 8/12/2026 | 7/30/2026 | 387.00 | 0.00 | 0.00 | 0.00 | 387.00 |
| ELECTRIC BRAK TRAILER 229 | AP - AP Bank | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| ELECTRIC BRAK TRAILER 229 | Goods | 4.00 | 96.75 | 387.00 | 0.00 | 0.00 | 0.00 | 387.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.72.53240.349.0000 | HWY MACH OPER - OTHER OPERAT... | | 387.00 | 100.00% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 445786 | Invoice | 8/12/2026 | 7/30/2026 | 8/12/2026 | 7/30/2026 | 168.00 | 0.00 | 0.00 | 0.00 | 168.00 |
| HUB DRUM ASSEMBLY TRAILER 229 | AP - AP Bank | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| HUB DRUM ASSEMBLY TRAILER 229 | Goods | 1.00 | 168.00 | 168.00 | 0.00 | 0.00 | 0.00 | 168.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.72.53240.349.0000 | HWY MACH OPER - OTHER OPERAT... | | 168.00 | 100.00% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 445842 | Invoice | 8/12/2026 | 7/31/2026 | 8/12/2026 | 7/31/2026 | 336.00 | 0.00 | 0.00 | 0.00 | 336.00 |
| HUB DRUM ASSEMBLY TRAILER 229 | AP - AP Bank | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| HUB DRUM ASSEMBLY TRAILER 229 | Goods | 2.00 | 168.00 | 336.00 | 0.00 | 0.00 | 0.00 | 336.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.72.53240.349.0000 | HWY MACH OPER - OTHER OPERAT... | | 336.00 | 100.00% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 445922 | Invoice | 8/12/2026 | 8/3/2026 | 8/12/2026 | 8/3/2026 | 4.73 | 0.00 | 0.00 | 0.00 | 4.73 |
| FUEL TUBING/HYD HOSE TRK 3 | AP - AP Bank | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| FUEL TUBING/HYD HOSE TRK 3 | NA | 0.00 | 0.00 | 4.73 | 0.00 | 0.00 | 0.00 | 4.73 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.72.53240.349.0000 | HWY MACH OPER - OTHER OPERAT... | | 4.73 | 100.00% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 446044 | Credit Memo | 8/12/2026 | 8/5/2026 | 8/12/2026 | 8/5/2026 | -336.00 | 0.00 | 0.00 | 0.00 | -336.00 |
| RETURN HUB DRUM ASSEMBLY TRAILER 229 | AP - AP Bank | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| RETURN HUB DRUM ASSEMBLY TRAILER... | NA | 0.00 | 0.00 | -336.00 | 0.00 | 0.00 | 0.00 | -336.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.72.53240.349.0000 | HWY MACH OPER - OTHER OPERAT... | | -336.00 | 100.00% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Payable Description | | Bank Code | | | On Hold | | | | | |
| 446045 | Credit Memo | 8/12/2026 | 8/5/2026 | 8/12/2026 | 8/5/2026 | -168.00 | 0.00 | 0.00 | 0.00 | -168.00 |
| RETURN HUB DRUM ASSEMBLY TRAILER 229 | | AP - AP Bank | | | No | | | | | |

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| RETURN HUB DRUM ASSEMBLY TRAILER... | NA | 0.00 | 0.00 | -168.00 | 0.00 | 0.00 | 0.00 | -168.00 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.72.53240.349.0000 | HWY MACH OPER - OTHER OPERAT... | | -168.00 | 100.00% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 446061 | Invoice | 8/12/2026 | 8/5/2026 | 8/12/2026 | 8/5/2026 | 698.52 | 0.00 | 0.00 | 0.00 | 698.52 |
| HUB AND DRUM KIT TRAILER 229 | | AP - AP Bank | | | No | | | | | |

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| HUB AND DRUM KIT TRAILER 229 | Goods | 4.00 | 174.63 | 698.52 | 0.00 | 0.00 | 0.00 | 698.52 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.72.53240.349.0000 | HWY MACH OPER - OTHER OPERAT... | | 698.52 | 100.00% |

**Vendor:** 04160 - PEHLER OIL LLC **Vendor Total:** **6,999.72**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 118959 | Invoice | 8/12/2026 | 7/30/2026 | 8/12/2026 | 7/30/2026 | 5,826.93 | 0.00 | 0.00 | 0.00 | 5,826.93 |
| DIESEL FUEL MONDOVI SHOP | | AP - AP Bank | | | No | | | | | |

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| DIESEL FUEL MONDOVI SHOP | Goods | 1,267.00 | 4.60 | 5,826.93 | 0.00 | 0.00 | 0.00 | 5,826.93 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.00.16113.000.0000 | HWY GASOLINE/FUEL | | 5,826.93 | 100.00% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 119478 | Invoice | 8/12/2026 | 8/4/2026 | 8/12/2026 | 8/4/2026 | 1,172.79 | 0.00 | 0.00 | 0.00 | 1,172.79 |
| DIESEL FUEL MONDOVI SHOP | | AP - AP Bank | | | No | | | | | |

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| DIESEL FUEL MONDOVI SHOP | Goods | 260.10 | 4.51 | 1,172.79 | 0.00 | 0.00 | 0.00 | 1,172.79 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.00.16113.000.0000 | HWY GASOLINE/FUEL | | 1,172.79 | 100.00% |

**Vendor:** 06358 - PRODUCTIVITY PLUS ACCOUNT **Vendor Total:** **98.29**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| IK24762 | Invoice | 8/12/2026 | 6/30/2026 | 8/12/2026 | 6/30/2026 | 98.29 | 0.00 | 0.00 | 0.00 | 98.29 |
| FILTER ASSY/ELEMENT RET-LOADER 115/RE... | | AP - AP Bank | | | No | | | | | |

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| FILTER ASSY/ELEMENT RET-LOADER 115... | NA | 0.00 | 0.00 | 98.29 | 0.00 | 0.00 | 0.00 | 98.29 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.72.53240.349.0000 | HWY MACH OPER - OTHER OPERAT... | | 71.69 | 72.94% |
| 700.72.53230.349.0000 | HWY SHOP OPERATIONS - OTHER O... | | 26.60 | 27.06% |

**Vendor:** 01534 - RONCO ENGINEERING COMPANY **Vendor Total:** **536.24**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 3438256 | Invoice | 8/12/2026 | 7/16/2026 | 8/12/2026 | 7/16/2026 | 143.19 | 0.00 | 0.00 | 0.00 | 143.19 |
| FITTING | | AP - AP Bank | | | No | | | | | |

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| FITTING | Goods | 6.00 | 23.87 | 143.19 | 0.00 | 0.00 | 0.00 | 143.19 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.00.16112.000.0000 | HWY SHOP MATERIALS/SUPPLIES | | 143.19 | 100.00% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Payable Description | | Bank Code | | | On Hold | | | | | |
| 3438278 | Invoice | 8/12/2026 | 7/16/2026 | 8/12/2026 | 7/16/2026 | 76.55 | 0.00 | 0.00 | 0.00 | 76.55 |
| FEM COUPLER/GASKET-SPRAYER TANK 252/... | | AP - AP Bank | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| FEM COUPLER/GASKET-SPRAYER TANK ... | NA | 0.00 | 0.00 | 76.55 | 0.00 | 0.00 | 0.00 | 76.55 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.72.53240.349.0000 | HWY MACH OPER - OTHER OPERAT... | | 23.47 | 30.66% |
| 700.72.53230.349.0000 | HWY SHOP OPERATIONS - OTHER O... | | 53.08 | 69.34% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 3439844 | Invoice | 8/12/2026 | 7/31/2026 | 8/12/2026 | 7/31/2026 | 316.50 | 0.00 | 0.00 | 0.00 | 316.50 |
| SWIVEL FLARE/COUPLER/FITTING/HYD FITTI... | | AP - AP Bank | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| SWIVEL FLARE/COUPLER/FITTING/HYD F... | Goods | 4.00 | 14.81 | 59.22 | 0.00 | 0.00 | 0.00 | 59.22 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.00.16112.000.0000 | HWY SHOP MATERIALS/SUPPLIES | | 59.22 | 100.00% |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| SWIVEL FLARE/COUPLER/FITTING/HYD F... | Goods | 4.00 | 34.90 | 139.62 | 0.00 | 0.00 | 0.00 | 139.62 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.00.16112.000.0000 | HWY SHOP MATERIALS/SUPPLIES | | 139.62 | 100.00% |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| SWIVEL FLARE/COUPLER/FITTING/HYD F... | Goods | 3.00 | 17.15 | 51.45 | 0.00 | 0.00 | 0.00 | 51.45 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.00.16112.000.0000 | HWY SHOP MATERIALS/SUPPLIES | | 51.45 | 100.00% |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| SWIVEL FLARE/COUPLER/FITTING/HYD F... | Goods | 2.00 | 10.43 | 20.87 | 0.00 | 0.00 | 0.00 | 20.87 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.00.16112.000.0000 | HWY SHOP MATERIALS/SUPPLIES | | 20.87 | 100.00% |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| SWIVEL FLARE/COUPLER/FITTING/HYD F... | Goods | 2.00 | 22.67 | 45.34 | 0.00 | 0.00 | 0.00 | 45.34 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.00.16112.000.0000 | HWY SHOP MATERIALS/SUPPLIES | | 45.34 | 100.00% |

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

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 250840 | Invoice | 8/12/2026 | 8/1/2026 | 8/12/2026 | 8/1/2026 | 464.33 | 0.00 | 0.00 | 0.00 | 464.33 |
| GARBAGE SERVICE ALMA/FT CITY/MONDOVI | | AP - AP Bank | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| GARBAGE SERVICE ALMA/FT CITY/MON... | 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**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| JUL26 G2596 | Invoice | 8/12/2026 | 7/31/2026 | 8/12/2026 | 7/31/2026 | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 |
| BACKGROUND CHECK | | AP - AP Bank | | | No | | | | | |

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

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| 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% |

**Vendor:** 01014 - XCEL ENERGY **Vendor Total:** **293.39**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 987896047 | Invoice | 8/12/2026 | 7/24/2026 | 8/12/2026 | 7/24/2026 | 293.39 | 0.00 | 0.00 | 0.00 | 293.39 |
| 6/23/26-7/23/26 MONDOVI SHOP 52-43576… | AP - AP Bank | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| 6/23/26-7/23/26 MONDOVI SHOP 52-4… | NA | 0.00 | 0.00 | 293.39 | 0.00 | 0.00 | 0.00 | 293.39 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.72.53270.349.0000 | HWY BLDGS & GRNDS - OTHER OPE… | | 293.39 | 100.00% |

# Payable Summary

| Type | Count | Gross | Tax | Shipping | Discount | Total | Manual Payment | Balance |
|---|---|---|---|---|---|---|---|---|
| Credit Memo | 5 | -2,591.38 | 0.00 | 0.00 | 0.00 | -2,591.38 | 0.00 | -2,591.38 |
| Invoice | 34 | 23,916.94 | 0.00 | 0.00 | 0.00 | 23,916.94 | 0.00 | 23,916.94 |
| | **Grand Total:** | **21,325.56** | **0.00** | **0.00** | **0.00** | **21,325.56** | **0.00** | **21,325.56** |

# Project Summary

| Project Number | Project Name | Count | Account Key | Account Name | Amount |
|---|---|---|---|---|---|
| 53312.2601 | SPEC CONS 2601 | 1 | SPEC CONS 2601 | SPEC CONS 2601 | 1,105.00 |
| | | | | **Project 53312.2601 Total:** | **1,105.00** |
| 53312.2603 | SPEC CONS 2603 | 1 | SPEC CONS 2603 | SPEC CONS 2603 | 2,080.00 |
| | | | | **Project 53312.2603 Total:** | **2,080.00** |
| | | | | **Grand Total:** | **3,185.00** |

# Account Summary

| Account | Name | Amount |
|---|---|---|
| 700.00.16112.000.0000 | HWY SHOP MATERIALS/SUPPLIES | 459.69 |
| 700.00.16113.000.0000 | HWY GASOLINE/FUEL | 6,999.72 |
| 700.71.53110.349.0000 | HWY ADMIN - OTHER OPERATING SUPPLIES | 7.00 |
| 700.71.53192.349.0000 | HWY RADIO EXPENSE - OTHER OPER SUPPLIES | 2,310.00 |
| 700.72.53230.349.0000 | HWY SHOP OPERATIONS - OTHER OPERATING SUPPLIES | 153.69 |
| 700.72.53240.349.0000 | HWY MACH OPER - OTHER OPERATING SUPPLIES | 6,887.52 |
| 700.72.53270.349.0000 | HWY BLDGS & GRNDS - OTHER OPERATING SUPPLIES | 956.00 |
| 700.73.53312.349.0000 | HWY CNTY SPEC MAINT - OTHER OPERATING SUPPLIES | 3,185.00 |
| 700.73.53321.349.0000 | HWY STATE MAINT - OTHER OPERATING SUPPLIES | 306.22 |
| 700.73.53331.349.0000 | HWY LOCAL GOV ROADS - OTHER OPERATING SUPPLIES | 60.72 |
| | **Total:** | **21,325.56** |

BUFFALO COUNTY, WI

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT02050 - 8/20/2026 Highway

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

**Vendor:** 07570 - JOHNSON TRACTOR, INC. — **Vendor Total:** **25,250.00**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| EK01662 | Invoice | 8/20/2026 | 7/28/2026 | 8/20/2026 | 7/28/2026 | 25,250.00 | 0.00 | 0.00 | 0.00 | 25,250.00 |
| PURCHASE 2026 LANDPRIDE MOWER | | AP - AP Bank | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| PURCHASE 2026 LANDPRIDE MOWER | NA | 0.00 | 0.00 | 25,250.00 | 0.00 | 0.00 | 0.00 | 25,250.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.72.53281.349.0000 | HWY ACQ OF EQUIP - OTHER OPER... | | 25,250.00 | 100.00% |

**Vendor:** 03086 - MILESTONE MATERIALS — **Vendor Total:** **64,499.32**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 3500553254 | Invoice | 8/20/2026 | 7/17/2026 | 8/20/2026 | 7/17/2026 | 38,774.06 | 0.00 | 0.00 | 0.00 | 38,774.06 |
| FA2 CHIPS DELV TO WAUMANDEE SHOP | | AP - AP Bank | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| FA2 CHIPS DELV TO WAUMANDEE SHOP | Goods | 1,005.81 | 38.55 | 38,774.06 | 0.00 | 0.00 | 0.00 | 38,774.06 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.72.53282.349.0000 | HWY MAT HNDLG/PROD - OTHER O... | | 38,774.06 | 100.00% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 3500555228 | Invoice | 8/20/2026 | 7/24/2026 | 8/20/2026 | 7/24/2026 | 25,725.26 | 0.00 | 0.00 | 0.00 | 25,725.26 |
| FA2 CHIPS DELV TO MONDOVI SHOP | | AP - AP Bank | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| FA2 CHIPS DELV TO MONDOVI SHOP | Goods | 730.83 | 35.20 | 25,725.26 | 0.00 | 0.00 | 0.00 | 25,725.26 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.72.53282.349.0000 | HWY MAT HNDLG/PROD - OTHER O... | | 25,725.26 | 100.00% |

**Vendor:** 05148 - MONARCH PAVING — **Vendor Total:** **207,292.08**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 5500080397 | Invoice | 8/20/2026 | 7/31/2026 | 8/20/2026 | 7/31/2026 | 101,430.13 | 0.00 | 0.00 | 0.00 | 101,430.13 |
| CTY RD I/AA CONST/PATCH KK | | AP - AP Bank | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| CTY RD I/AA CONST/PATCH KK | Goods | 906.77 | 56.76 | 51,468.27 | 0.00 | 0.00 | 0.00 | 51,468.27 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.73.53312.349.0000 | HWY CNTY SPEC MAINT - OTHER O... | SPEC CONS 2601 | 51,468.27 | 100.00% |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| CTY RD I/AA CONST/PATCH KK | Goods | 862.42 | 56.76 | 48,950.96 | 0.00 | 0.00 | 0.00 | 48,950.96 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.73.53312.349.0000 | HWY CNTY SPEC MAINT - OTHER O... | SPEC CONS 2603 | 48,950.96 | 100.00% |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| CTY RD I/AA CONST/PATCH KK | Goods | 17.81 | 56.76 | 1,010.90 | 0.00 | 0.00 | 0.00 | 1,010.90 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.73.53310.349.0000 | HWY CNTY MAINT - OTHER OPERAT... | | 1,010.90 | 100.00% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 5500080460 | Invoice | 8/20/2026 | 8/4/2026 | 8/20/2026 | 8/4/2026 | 50,891.02 | 0.00 | 0.00 | 0.00 | 50,891.02 |
| CTY RD AA CONSTRUCTION | | AP - AP Bank | | | No | | | | | |

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

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| CTY RD AA CONSTRUCTION | Goods | 896.60 | 56.76 | 50,891.02 | 0.00 | 0.00 | 0.00 | 50,891.02 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.73.53312.349.0000 | HWY CNTY SPEC MAINT - OTHER O… | SPEC CONS 2603 | 50,891.02 | 100.00% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 5500080544 | Invoice | 8/20/2026 | 8/10/2026 | 8/20/2026 | 8/10/2026 | 54,970.93 | 0.00 | 0.00 | 0.00 | 54,970.93 |
| CTY RD I CONST/TOWN OF NELSON/CTY RD D | AP - AP Bank | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| CTY RD I CONST/TOWN OF NELSON/CTY… | Goods | 931.49 | 56.76 | 52,871.38 | 0.00 | 0.00 | 0.00 | 52,871.38 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.73.53312.349.0000 | HWY CNTY SPEC MAINT - OTHER O… | SPEC CONS 2601 | 52,871.38 | 100.00% |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| CTY RD I CONST/TOWN OF NELSON/CTY… | Goods | 22.01 | 56.76 | 1,249.29 | 0.00 | 0.00 | 0.00 | 1,249.29 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.73.53331.349.0000 | HWY LOCAL GOV ROADS - OTHER O… | | 1,249.29 | 100.00% |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| CTY RD I CONST/TOWN OF NELSON/CTY… | Goods | 14.98 | 56.76 | 850.26 | 0.00 | 0.00 | 0.00 | 850.26 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.73.53310.349.0000 | HWY CNTY MAINT - OTHER OPERAT… | | 850.26 | 100.00% |

**Vendor:** 01647 - WI DEPT OF TRANSPORTATION **Vendor Total: 98,965.62**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 395-0000445390 | Invoice | 8/20/2026 | 7/1/2026 | 8/20/2026 | 7/1/2026 | 40,201.84 | 0.00 | 0.00 | 0.00 | 40,201.84 |
| 39572900070 STH 95-MARSHLAND CTH P ST… | AP - AP Bank | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| 39572900070 STH 95-MARSHLAND CTH … | NA | 0.00 | 0.00 | 40,201.84 | 0.00 | 0.00 | 0.00 | 40,201.84 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.71.53182.349.0000 | HWY CNTY BRIDGE CONS - OTHER … | | 40,201.84 | 100.00% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 395-0000449456 | Invoice | 8/20/2026 | 8/3/2026 | 8/20/2026 | 8/3/2026 | 153.36 | 0.00 | 0.00 | 0.00 | 153.36 |
| 39572900000 STH 95-MARSHLAND CTH P ST… | AP - AP Bank | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| 39572900000 STH 95-MARSHLAND CTH … | NA | 0.00 | 0.00 | 153.36 | 0.00 | 0.00 | 0.00 | 153.36 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.71.53182.349.0000 | HWY CNTY BRIDGE CONS - OTHER … | | 153.36 | 100.00% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 395-0000449457 | Invoice | 8/20/2026 | 8/3/2026 | 8/20/2026 | 8/3/2026 | 58,610.42 | 0.00 | 0.00 | 0.00 | 58,610.42 |
| 39572900000 STH 95-MARSHLAND CTH P ST… | AP - AP Bank | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| 39572900000 STH 95-MARSHLAND CTH … | NA | 0.00 | 0.00 | 58,610.42 | 0.00 | 0.00 | 0.00 | 58,610.42 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.71.53182.349.0000 | HWY CNTY BRIDGE CONS - OTHER … | | 58,610.42 | 100.00% |

# Payable Summary

| Type | Count | Gross | Tax | Shipping | Discount | Total | Manual Payment | Balance |
|---|---|---|---|---|---|---|---|---|
| Invoice | 9 | 396,007.02 | 0.00 | 0.00 | 0.00 | 396,007.02 | 0.00 | 396,007.02 |
| | **Grand Total:** | **396,007.02** | **0.00** | **0.00** | **0.00** | **396,007.02** | **0.00** | **396,007.02** |

# Project Summary

| Project Number | Project Name | Count | Account Key | Account Name | Amount |
|---|---|---|---|---|---|
| 53312.2601 | SPEC CONS 2601 | 2 | SPEC CONS 2601 | SPEC CONS 2601 | 104,339.65 |
| | | | | **Project 53312.2601 Total:** | **104,339.65** |
| 53312.2603 | SPEC CONS 2603 | 2 | SPEC CONS 2603 | SPEC CONS 2603 | 99,841.98 |
| | | | | **Project 53312.2603 Total:** | **99,841.98** |
| | | | | **Grand Total:** | **204,181.63** |

# Account Summary

| Account | Name | Amount |
|---|---|---|
| 700.71.53182.349.0000 | HWY CNTY BRIDGE CONS - OTHER OPERATING SUPPLIES | 98,965.62 |
| 700.72.53281.349.0000 | HWY ACQ OF EQUIP - OTHER OPERATING SUPPLIES | 25,250.00 |
| 700.72.53282.349.0000 | HWY MAT HNDLG/PROD - OTHER OPERATING SUPPLIES | 64,499.32 |
| 700.73.53310.349.0000 | HWY CNTY MAINT - OTHER OPERATING SUPPLIES | 1,861.16 |
| 700.73.53312.349.0000 | HWY CNTY SPEC MAINT - OTHER OPERATING SUPPLIES | 204,181.63 |
| 700.73.53331.349.0000 | HWY LOCAL GOV ROADS - OTHER OPERATING SUPPLIES | 1,249.29 |
| | **Total:** | **396,007.02** |

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

**Vendor: 07975 - ALLIED COOPERATIVE** — Vendor Total: **1,039.78**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 45795 | Invoice | 8/26/2026 | 7/24/2026 | 8/26/2026 | 7/24/2026 | 217.50 | 0.00 | 0.00 | 0.00 | 217.50 |
| 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 | 181.40 | 1.20 | 217.50 | 0.00 | 0.00 | 0.00 | 217.50 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.72.53270.349.0000 | HWY BLDGS & GRNDS - OTHER OPE... | | 217.50 | 100.00% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 45796 | Invoice | 8/26/2026 | 7/24/2026 | 8/26/2026 | 7/24/2026 | 265.94 | 0.00 | 0.00 | 0.00 | 265.94 |
| 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 | 221.80 | 1.20 | 265.94 | 0.00 | 0.00 | 0.00 | 265.94 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.72.53270.349.0000 | HWY BLDGS & GRNDS - OTHER OPE... | | 265.94 | 100.00% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 45797 | Invoice | 8/26/2026 | 7/24/2026 | 8/26/2026 | 7/24/2026 | 556.34 | 0.00 | 0.00 | 0.00 | 556.34 |
| LP GAS-ALMA SHOP | | AP - AP Bank | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| LP GAS-ALMA SHOP | Goods | 464.00 | 1.20 | 556.34 | 0.00 | 0.00 | 0.00 | 556.34 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.72.53270.349.0000 | HWY BLDGS & GRNDS - OTHER OPE... | | 556.34 | 100.00% |

**Vendor: 07493 - ASCENDANCE TRUCKS, LLC** — Vendor Total: **279.01**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| XA17601716502 | Invoice | 8/26/2026 | 6/3/2026 | 8/26/2026 | 6/3/2026 | 106.09 | 0.00 | 0.00 | 0.00 | 106.09 |
| HOSE POWER STEERING TRK 70 | | AP - AP Bank | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| HOSE POWER STEERING TRK 70 | NA | 0.00 | 0.00 | 106.09 | 0.00 | 0.00 | 0.00 | 106.09 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.72.53240.349.0000 | HWY MACH OPER - OTHER OPERAT... | | 106.09 | 100.00% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| XA17601741201 | Invoice | 8/26/2026 | 6/11/2026 | 8/26/2026 | 6/11/2026 | 96.17 | 0.00 | 0.00 | 0.00 | 96.17 |
| CAP HOUSING FUEL FILTER-SEMI 447 | | AP - AP Bank | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| CAP HOUSING FUEL FILTER-SEMI 447 | NA | 0.00 | 0.00 | 96.17 | 0.00 | 0.00 | 0.00 | 96.17 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.72.53240.349.0000 | HWY MACH OPER - OTHER OPERAT... | | 96.17 | 100.00% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| XA17601915901 | Invoice | 8/26/2026 | 8/12/2026 | 8/26/2026 | 8/12/2026 | 76.75 | 0.00 | 0.00 | 0.00 | 76.75 |
| SEAL ASSY OIL BATH OUTPUT BE-TRK 78 | | AP - AP Bank | | | No | | | | | |

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

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| SEAL ASSY OIL BATH OUTPUT BE-TRK 78 | NA | 0.00 | 0.00 | 76.75 | 0.00 | 0.00 | 0.00 | 76.75 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.72.53240.349.0000 | HWY MACH OPER - OTHER OPERAT... | | 76.75 | 100.00% |

**Vendor:** 03718 - B & S EXPRESS — **Vendor Total:** **95.00**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 1567 | Invoice | 8/26/2026 | 8/1/2026 | 8/26/2026 | 8/1/2026 | 95.00 | 0.00 | 0.00 | 0.00 | 95.00 |
| 100LP-PATCH HEATER 623 | AP - AP Bank | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| 100LP-PATCH HEATER 623 | Goods | 1.00 | 95.00 | 95.00 | 0.00 | 0.00 | 0.00 | 95.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.72.53240.349.0000 | HWY MACH OPER - OTHER OPERAT... | | 95.00 | 100.00% |

**Vendor:** 01191 - BAUER BUILT INC — **Vendor Total:** **349.64**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 600209122 | Invoice | 8/26/2026 | 8/11/2026 | 8/26/2026 | 8/11/2026 | 349.64 | 0.00 | 0.00 | 0.00 | 349.64 |
| TIRES-TRK 42 | AP - AP Bank | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| TIRES-TRK 42 | Goods | 2.00 | 174.82 | 349.64 | 0.00 | 0.00 | 0.00 | 349.64 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.72.53240.349.0000 | HWY MACH OPER - OTHER OPERAT... | | 349.64 | 100.00% |

**Vendor:** 04174 - CHEMS USER GROUP — **Vendor Total:** **220.00**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 2026 CHEMS TRAINING | Invoice | 8/26/2026 | 8/19/2026 | 8/26/2026 | 8/19/2026 | 220.00 | 0.00 | 0.00 | 0.00 | 220.00 |
| OCT 14 & 15 CHEMS TRAINING-DANIELLE & ... | AP - AP Bank | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| OCT 14 & 15 CHEMS TRAINING-DANIELL... | Goods | 2.00 | 110.00 | 220.00 | 0.00 | 0.00 | 0.00 | 220.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.73.53321.349.0000 | HWY STATE MAINT - OTHER OPERA... | | 220.00 | 100.00% |

**Vendor:** 06680 - CINTAS CORPORATION — **Vendor Total:** **193.68**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 4278256056 | Invoice | 8/26/2026 | 8/6/2026 | 8/26/2026 | 8/6/2026 | 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% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 4278993954 | Invoice | 8/26/2026 | 8/13/2026 | 8/26/2026 | 8/13/2026 | 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% |

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

**Vendor:** 04896 - DODGE FUEL COMPANY LLC — **Vendor Total:** **6,396.24**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 78034 | Invoice | 8/26/2026 | 8/6/2026 | 8/26/2026 | 8/6/2026 | 3,468.73 | 0.00 | 0.00 | 0.00 | 3,468.73 |
| 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 | 771.00 | 4.50 | 3,468.73 | 0.00 | 0.00 | 0.00 | 3,468.73 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.00.16113.000.0000 | HWY GASOLINE/FUEL | | 3,468.73 | 100.00% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 78374 | Invoice | 8/26/2026 | 8/7/2026 | 8/26/2026 | 8/7/2026 | 540.80 | 0.00 | 0.00 | 0.00 | 540.80 |
| 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 | 156.80 | 3.45 | 540.80 | 0.00 | 0.00 | 0.00 | 540.80 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.00.16113.000.0000 | HWY GASOLINE/FUEL | | 540.80 | 100.00% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 78375 | Invoice | 8/26/2026 | 8/7/2026 | 8/26/2026 | 8/7/2026 | 2,386.71 | 0.00 | 0.00 | 0.00 | 2,386.71 |
| UNLEADED FUEL ALMA SHOP | | AP - AP Bank | | | No | | | | | |

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| UNLEADED FUEL ALMA SHOP | Goods | 692.00 | 3.45 | 2,386.71 | 0.00 | 0.00 | 0.00 | 2,386.71 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.00.16113.000.0000 | HWY GASOLINE/FUEL | | 2,386.71 | 100.00% |

**Vendor:** 06331 - GROSSELL EXCAVATING — **Vendor Total:** **1,650.00**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 663 | Invoice | 8/26/2026 | 8/19/2026 | 8/26/2026 | 8/19/2026 | 1,650.00 | 0.00 | 0.00 | 0.00 | 1,650.00 |
| RENTED ROLLER-CTY RD AA & I CONSTRUCT... | | AP - AP Bank | | | No | | | | | |

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| RENTED ROLLER-CTY RD AA & I CONSTR... | Goods | 9.00 | 110.00 | 990.00 | 0.00 | 0.00 | 0.00 | 990.00 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.73.53312.349.0000 | HWY CNTY SPEC MAINT - OTHER O... | SPEC CONS 2603 | 990.00 | 100.00% |

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| RENTED ROLLER-CTY RD AA & I CONSTR... | Goods | 6.00 | 110.00 | 660.00 | 0.00 | 0.00 | 0.00 | 660.00 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.73.53312.349.0000 | HWY CNTY SPEC MAINT - OTHER O... | SPEC CONS 2601 | 660.00 | 100.00% |

**Vendor:** 05396 - GUNDERSEN LUTHERAN MEDICAL CENTER INC — **Vendor Total:** **383.00**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| AUG26 500000005029 | Invoice | 8/26/2026 | 8/6/2026 | 8/26/2026 | 8/6/2026 | 199.00 | 0.00 | 0.00 | 0.00 | 199.00 |
| DOT EMPLOYEE DRUG SCREEN/NEW EMPLO... | | AP - AP Bank | | | No | | | | | |

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| DOT EMPLOYEE DRUG SCREEN/NEW E... | NA | 0.00 | 0.00 | 199.00 | 0.00 | 0.00 | 0.00 | 199.00 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.73.53310.349.0000 | HWY CNTY MAINT - OTHER OPERAT... | | 69.75 | 35.05% |
| 700.73.53321.349.0000 | HWY STATE MAINT - OTHER OPERA... | | 85.25 | 42.84% |
| 220.32.53640.349.0000 | RECYCLING: OTHER OPERATING SU... | | 44.00 | 22.11% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| AUG26 500000009581 | Invoice | 8/26/2026 | 8/6/2026 | 8/26/2026 | 8/6/2026 | 184.00 | 0.00 | 0.00 | 0.00 | 184.00 |
| DOT EMPLOYEE DRUG SCREEN | | AP - AP Bank | | | No | | | | | |

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

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| DOT EMPLOYEE DRUG SCREEN | NA | 0.00 | 0.00 | 184.00 | 0.00 | 0.00 | 0.00 | 184.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.73.53310.349.0000 | HWY CNTY MAINT - OTHER OPERAT... | | 72.45 | 39.38% |
| 700.73.53321.349.0000 | HWY STATE MAINT - OTHER OPERA... | | 88.55 | 48.13% |
| 220.32.53640.349.0000 | RECYCLING: OTHER OPERATING SU... | | 23.00 | 12.50% |

**Vendor:** 06837 - MIDTOWN BUILDING SUPPLY **Vendor Total:** 13.98

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 338996 | Invoice | 8/26/2026 | 8/18/2026 | 8/26/2026 | 8/18/2026 | 13.98 | 0.00 | 0.00 | 0.00 | 13.98 |
| TOWN OF DOVER PARKING LOT-CAUTION T... | AP - AP Bank | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| TOWN OF DOVER PARKING LOT-CAUTI... | Goods | 2.00 | 6.99 | 13.98 | 0.00 | 0.00 | 0.00 | 13.98 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.73.53331.349.0000 | HWY LOCAL GOV ROADS - OTHER O... | | 13.98 | 100.00% |

**Vendor:** 01403 - MIDWEST NATURAL GAS INC **Vendor Total:** 22.00

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 7/1/26-8/3/26 | Invoice | 8/26/2026 | 8/3/2026 | 8/26/2026 | 8/3/2026 | 22.00 | 0.00 | 0.00 | 0.00 | 22.00 |
| 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 | 22.00 | 0.00 | 0.00 | 0.00 | 22.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.72.53270.349.0000 | HWY BLDGS & GRNDS - OTHER OPE... | | 22.00 | 100.00% |

**Vendor:** 03086 - MILESTONE MATERIALS **Vendor Total:** 17,312.37

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 3500559855 | Invoice | 8/26/2026 | 7/31/2026 | 8/26/2026 | 7/31/2026 | 17,312.37 | 0.00 | 0.00 | 0.00 | 17,312.37 |
| CTY RD KK BRIDGE/CTY RD AA CONS/CTY RD I.. | AP - AP Bank | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| CTY RD KK BRIDGE/CTY RD AA CONS/CTY.. | Goods | 18.00 | 8.95 | 161.10 | 0.00 | 0.00 | 0.00 | 161.10 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.73.53310.349.0000 | HWY CNTY MAINT - OTHER OPERAT... | | 161.10 | 100.00% |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| CTY RD KK BRIDGE/CTY RD AA CONS/CTY.. | Goods | 96.00 | 6.75 | 648.00 | 0.00 | 0.00 | 0.00 | 648.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.73.53312.349.0000 | HWY CNTY SPEC MAINT - OTHER O... | SPEC CONS 2603 | 648.00 | 100.00% |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| CTY RD KK BRIDGE/CTY RD AA CONS/CTY.. | Goods | 997.08 | 8.95 | 8,923.87 | 0.00 | 0.00 | 0.00 | 8,923.87 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.73.53312.349.0000 | HWY CNTY SPEC MAINT - OTHER O... | SPEC CONS 2603 | 8,923.87 | 100.00% |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| CTY RD KK BRIDGE/CTY RD AA CONS/CTY.. | Goods | 846.86 | 8.95 | 7,579.40 | 0.00 | 0.00 | 0.00 | 7,579.40 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.73.53312.349.0000 | HWY CNTY SPEC MAINT - OTHER O... | SPEC CONS 2601 | 7,579.40 | 100.00% |

**Vendor:** 01213 - MISSISSIPPI WELDERS SUPPLY INC **Vendor Total:** 233.64

| Payable # / Payable Description | Payable Type | Post Date / Bank Code | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 553647 | Invoice | 8/26/2026 | 8/11/2026 | 8/26/2026 | 8/11/2026 | 233.64 | 0.00 | 0.00 | 0.00 | 233.64 |
| ACETYLENE DISSOLVED/CF OXYGEN COMPR… | | AP - AP Bank | | | No | | | | | |

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| ACETYLENE DISSOLVED/CF OXYGEN CO… | NA | 0.00 | 0.00 | 233.64 | 0.00 | 0.00 | 0.00 | 233.64 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.72.53230.349.0000 | HWY SHOP OPERATIONS - OTHER O… | | 233.64 | 100.00% |

**Vendor: 07563 - MODERN READY MIX, INC.** — **Vendor Total: 370.00**

| Payable # / Payable Description | Payable Type | Post Date / Bank Code | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 646820 | Invoice | 8/26/2026 | 8/5/2026 | 8/26/2026 | 8/5/2026 | 370.00 | 0.00 | 0.00 | 0.00 | 370.00 |
| STH 35/54 INTERSECTION | | AP - AP Bank | | | No | | | | | |

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| STH 35/54 INTERSECTION | NA | 0.00 | 0.00 | 370.00 | 0.00 | 0.00 | 0.00 | 370.00 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.73.53321.349.0000 | HWY STATE MAINT - OTHER OPERA… | | 370.00 | 100.00% |

**Vendor: 07993 - NEXT LEVEL EXCAVATION LLC** — **Vendor Total: 6,813.75**

| Payable # / Payable Description | Payable Type | Post Date / Bank Code | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 6940 | Invoice | 8/26/2026 | 8/3/2026 | 8/26/2026 | 8/3/2026 | 3,248.75 | 0.00 | 0.00 | 0.00 | 3,248.75 |
| LABOR & EQUIP PAVING CTY RD I & AA CON… | | AP - AP Bank | | | No | | | | | |

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| LABOR & EQUIP PAVING CTY RD I & AA … | Goods | 14.25 | 115.00 | 1,638.75 | 0.00 | 0.00 | 0.00 | 1,638.75 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.73.53312.349.0000 | HWY CNTY SPEC MAINT - OTHER O… | SPEC CONS 2601 | 1,638.75 | 100.00% |

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| LABOR & EQUIP PAVING CTY RD I & AA … | Goods | 14.00 | 115.00 | 1,610.00 | 0.00 | 0.00 | 0.00 | 1,610.00 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.73.53312.349.0000 | HWY CNTY SPEC MAINT - OTHER O… | SPEC CONS 2603 | 1,610.00 | 100.00% |

| Payable # / Payable Description | Payable Type | Post Date / Bank Code | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 6963 | Invoice | 8/26/2026 | 8/10/2026 | 8/26/2026 | 8/10/2026 | 3,565.00 | 0.00 | 0.00 | 0.00 | 3,565.00 |
| LABOR & EQUIP PAVING CTY RD I & AA CON… | | AP - AP Bank | | | No | | | | | |

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| LABOR & EQUIP PAVING CTY RD I & AA … | Goods | 17.00 | 115.00 | 1,955.00 | 0.00 | 0.00 | 0.00 | 1,955.00 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.73.53312.349.0000 | HWY CNTY SPEC MAINT - OTHER O… | SPEC CONS 2601 | 1,955.00 | 100.00% |

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| LABOR & EQUIP PAVING CTY RD I & AA … | Goods | 14.00 | 115.00 | 1,610.00 | 0.00 | 0.00 | 0.00 | 1,610.00 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.73.53312.349.0000 | HWY CNTY SPEC MAINT - OTHER O… | SPEC CONS 2603 | 1,610.00 | 100.00% |

**Vendor: 01095 - PARTS HOUSE INC** — **Vendor Total: 1,326.35**

| Payable # / Payable Description | Payable Type | Post Date / Bank Code | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 446100 | Invoice | 8/26/2026 | 8/5/2026 | 8/26/2026 | 8/5/2026 | 292.50 | 0.00 | 0.00 | 0.00 | 292.50 |
| BATTERIES TRK 45/BATTERY CORE | | AP - AP Bank | | | No | | | | | |

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

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| BATTERIES TRK 45/BATTERY CORE | Goods | 2.00 | 119.25 | 238.50 | 0.00 | 0.00 | 0.00 | 238.50 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.72.53240.349.0000 | HWY MACH OPER - OTHER OPERAT... | | 238.50 | 100.00% |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| BATTERIES TRK 45/BATTERY CORE | Goods | 2.00 | 27.00 | 54.00 | 0.00 | 0.00 | 0.00 | 54.00 |

Distributions

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

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 446574 | Invoice | 8/26/2026 | 8/13/2026 | 8/26/2026 | 8/13/2026 | 732.43 | 0.00 | 0.00 | 0.00 | 732.43 |
| BRK CAL/BRAKE HOSE BRAKE PADS/ROTOR ... | AP - AP Bank | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| BRK CAL/BRAKE HOSE BRAKE PADS/RO... | NA | 0.00 | 0.00 | 632.43 | 0.00 | 0.00 | 0.00 | 632.43 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.72.53240.349.0000 | HWY MACH OPER - OTHER OPERAT... | | 632.43 | 100.00% |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| BRK CAL/BRAKE HOSE BRAKE PADS/RO... | Goods | 2.00 | 50.00 | 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% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 446812 | Invoice | 8/26/2026 | 8/18/2026 | 8/26/2026 | 8/18/2026 | 213.18 | 0.00 | 0.00 | 0.00 | 213.18 |
| FILTERS | AP - AP Bank | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| FILTERS | Goods | 1.00 | 4.00 | 4.00 | 0.00 | 0.00 | 0.00 | 4.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.00.16112.000.0000 | HWY SHOP MATERIALS/SUPPLIES | | 4.00 | 100.00% |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| FILTERS | Goods | 2.00 | 36.04 | 72.08 | 0.00 | 0.00 | 0.00 | 72.08 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.00.16112.000.0000 | HWY SHOP MATERIALS/SUPPLIES | | 72.08 | 100.00% |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| FILTERS | Goods | 2.00 | 54.62 | 109.24 | 0.00 | 0.00 | 0.00 | 109.24 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.00.16112.000.0000 | HWY SHOP MATERIALS/SUPPLIES | | 109.24 | 100.00% |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| FILTERS | Goods | 2.00 | 13.93 | 27.86 | 0.00 | 0.00 | 0.00 | 27.86 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.00.16112.000.0000 | HWY SHOP MATERIALS/SUPPLIES | | 27.86 | 100.00% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 446820 | Credit Memo | 8/26/2026 | 8/18/2026 | 8/26/2026 | 8/18/2026 | -91.60 | 0.00 | 0.00 | 0.00 | -91.60 |
| RETURN BRAKE HOSE TRK 47 | AP - AP Bank | | | | No | | | | | |

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

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| RETURN BRAKE HOSE TRK 47 | NA | 0.00 | 0.00 | -91.60 | 0.00 | 0.00 | 0.00 | -91.60 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.72.53240.349.0000 | HWY MACH OPER - OTHER OPERAT... | | -91.60 | 100.00% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 446894 | Invoice | 8/26/2026 | 8/19/2026 | 8/26/2026 | 8/19/2026 | 179.84 | 0.00 | 0.00 | 0.00 | 179.84 |
| GEAR OIL TRK 70 | AP - AP Bank | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| GEAR OIL TRK 70 | Goods | 2.00 | 89.92 | 179.84 | 0.00 | 0.00 | 0.00 | 179.84 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.72.53240.349.0000 | HWY MACH OPER - OTHER OPERAT... | | 179.84 | 100.00% |

**Vendor:** 01241 - PEPIN CO HIGHWAY DEPARTMENT **Vendor Total:** **324.63**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 6/21/26-7/18/26 | Invoice | 8/26/2026 | 8/12/2026 | 8/26/2026 | 8/12/2026 | 324.63 | 0.00 | 0.00 | 0.00 | 324.63 |
| FUEL TRK 7 | AP - AP Bank | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| FUEL TRK 7 | NA | 0.00 | 0.00 | 324.63 | 0.00 | 0.00 | 0.00 | 324.63 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.72.53240.349.0000 | HWY MACH OPER - OTHER OPERAT... | | 324.63 | 100.00% |

**Vendor:** 05013 - PERSONNEL EVALUATION INC **Vendor Total:** **25.00**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| JUL 26 58103 | Invoice | 8/26/2026 | 7/31/2026 | 8/26/2026 | 7/31/2026 | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| JV PEP BILLING 7/1/26-7/31/26 JUSTIN SLOV... | AP - AP Bank | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| JV PEP BILLING 7/1/26-7/31/26 JUSTIN S... | Goods | 1.00 | 25.00 | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.71.53110.349.0000 | HWY ADMIN - OTHER OPERATING ... | | 25.00 | 100.00% |

**Vendor:** 07622 - PTG WISCONSIN, LLC **Vendor Total:** **2,709.98**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 824148391 | Invoice | 8/26/2026 | 8/12/2026 | 8/26/2026 | 8/12/2026 | 481.49 | 0.00 | 0.00 | 0.00 | 481.49 |
| NOX SENSOR TRK 68/CORE | AP - AP Bank | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| NOX SENSOR TRK 68/CORE | Goods | 1.00 | 346.49 | 346.49 | 0.00 | 0.00 | 0.00 | 346.49 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.72.53240.349.0000 | HWY MACH OPER - OTHER OPERAT... | | 346.49 | 100.00% |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| NOX SENSOR TRK 68/CORE | Goods | 1.00 | 135.00 | 135.00 | 0.00 | 0.00 | 0.00 | 135.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.72.53230.349.0000 | HWY SHOP OPERATIONS - OTHER O... | | 135.00 | 100.00% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 82418105 | Invoice | 8/26/2026 | 8/5/2026 | 8/26/2026 | 8/5/2026 | 2,228.49 | 0.00 | 0.00 | 0.00 | 2,228.49 |
| SERVICE CALL TRK 67 | AP - AP Bank | | | | No | | | | | |

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

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| SERVICE CALL TRK 67 | NA | 0.00 | 0.00 | 2,228.49 | 0.00 | 0.00 | 0.00 | 2,228.49 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.72.53240.349.0000 | HWY MACH OPER - OTHER OPERAT… | | 2,228.49 | 100.00% |

**Vendor:** 02525 - RIVERLAND ENERGY COOP **Vendor Total:** **897.06**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| JUL26 61264000 | Invoice | 8/26/2026 | 8/6/2026 | 8/26/2026 | 8/6/2026 | 604.78 | 0.00 | 0.00 | 0.00 | 604.78 |
| ALMA SHOP | AP - AP Bank | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| ALMA SHOP | NA | 0.00 | 0.00 | 604.78 | 0.00 | 0.00 | 0.00 | 604.78 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.72.53270.349.0000 | HWY BLDGS & GRNDS - OTHER OPE… | | 604.78 | 100.00% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| JUL26 61264002 | Invoice | 8/26/2026 | 8/6/2026 | 8/26/2026 | 8/6/2026 | 97.72 | 0.00 | 0.00 | 0.00 | 97.72 |
| 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 | 97.72 | 0.00 | 0.00 | 0.00 | 97.72 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.72.53270.349.0000 | HWY BLDGS & GRNDS - OTHER OPE… | | 97.72 | 100.00% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| JUL26 61264003 | Invoice | 8/26/2026 | 8/6/2026 | 8/26/2026 | 8/6/2026 | 116.02 | 0.00 | 0.00 | 0.00 | 116.02 |
| URNE SHOP | AP - AP Bank | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| URNE SHOP | NA | 0.00 | 0.00 | 116.02 | 0.00 | 0.00 | 0.00 | 116.02 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.72.53270.349.0000 | HWY BLDGS & GRNDS - OTHER OPE… | | 116.02 | 100.00% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| JUL26 61264007 | Invoice | 8/26/2026 | 8/6/2026 | 8/26/2026 | 8/6/2026 | 78.54 | 0.00 | 0.00 | 0.00 | 78.54 |
| ALMA SHOP | AP - AP Bank | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| ALMA SHOP | NA | 0.00 | 0.00 | 78.54 | 0.00 | 0.00 | 0.00 | 78.54 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.72.53270.349.0000 | HWY BLDGS & GRNDS - OTHER OPE… | | 78.54 | 100.00% |

**Vendor:** 01067 - SCHILLING SUPPLY COMPANY **Vendor Total:** **244.51**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 1062548-00 | Invoice | 8/26/2026 | 8/7/2026 | 8/26/2026 | 8/7/2026 | 244.51 | 0.00 | 0.00 | 0.00 | 244.51 |
| TOILET PAPER/BATH TISSUE | AP - AP Bank | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| TOILET PAPER/BATH TISSUE | NA | 0.00 | 0.00 | 244.51 | 0.00 | 0.00 | 0.00 | 244.51 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.00.16112.000.0000 | HWY SHOP MATERIALS/SUPPLIES | | 72.60 | 29.69% |
| 700.72.53270.349.0000 | HWY BLDGS & GRNDS - OTHER OPE… | | 171.91 | 70.31% |

**Vendor:** 06001 - SERWE IMPLEMENT MUNICIPAL **Vendor Total:** **1,197.23**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 13386 | Invoice | 8/26/2026 | 8/13/2026 | 8/26/2026 | 8/13/2026 | 1,197.23 | 0.00 | 0.00 | 0.00 | 1,197.23 |
| SOLENOID BOOM ARM 1539 | AP - AP Bank | | | | No | | | | | |

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

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| SOLENOID BOOM ARM 1539 | NA | 0.00 | 0.00 | 1,197.23 | 0.00 | 0.00 | 0.00 | 1,197.23 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.72.53240.349.0000 | HWY MACH OPER - OTHER OPERAT… | | 1,197.23 | 100.00% |

**Vendor:** 06054 - SUBURBAN PROPANE L P **Vendor Total:** **209.63**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 78150285376 | Invoice | 8/26/2026 | 8/4/2026 | 8/26/2026 | 8/4/2026 | 209.63 | 0.00 | 0.00 | 0.00 | 209.63 |
| CTY RD I CONS PAVING | AP - AP Bank | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| CTY RD I CONS PAVING | NA | 0.00 | 0.00 | 209.63 | 0.00 | 0.00 | 0.00 | 209.63 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.73.53312.349.0000 | HWY CNTY SPEC MAINT - OTHER O… | SPEC CONS 2601 | 209.63 | 100.00% |

**Vendor:** 08152 - TIM LAMM TRUCKING LLC **Vendor Total:** **4,281.25**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 2097 | Invoice | 8/26/2026 | 8/7/2026 | 8/26/2026 | 8/7/2026 | 4,281.25 | 0.00 | 0.00 | 0.00 | 4,281.25 |
| LABOR & EQUIP PAVING CTY RD I & AA CON… | AP - AP Bank | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| LABOR & EQUIP PAVING CTY RD I & AA … | Goods | 17.50 | 125.00 | 2,187.50 | 0.00 | 0.00 | 0.00 | 2,187.50 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.73.53312.349.0000 | HWY CNTY SPEC MAINT - OTHER O… | SPEC CONS 2601 | 2,187.50 | 100.00% |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| LABOR & EQUIP PAVING CTY RD I & AA … | Goods | 16.75 | 125.00 | 2,093.75 | 0.00 | 0.00 | 0.00 | 2,093.75 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.73.53312.349.0000 | HWY CNTY SPEC MAINT - OTHER O… | SPEC CONS 2603 | 2,093.75 | 100.00% |

**Vendor:** 01222 - WABASHA SAND & GRAVEL COMPANY **Vendor Total:** **468.00**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 17862 | Invoice | 8/26/2026 | 8/10/2026 | 8/26/2026 | 8/10/2026 | 468.00 | 0.00 | 0.00 | 0.00 | 468.00 |
| CTY RD AA CONST | AP - AP Bank | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| CTY RD AA CONST | Goods | 36.00 | 13.00 | 468.00 | 0.00 | 0.00 | 0.00 | 468.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 700.73.53312.349.0000 | HWY CNTY SPEC MAINT - OTHER O… | SPEC CONS 2603 | 468.00 | 100.00% |

## Payable Summary

| Type | Count | Gross | Tax | Shipping | Discount | Total | Manual Payment | Balance |
|---|---|---|---|---|---|---|---|---|
| Credit Memo | 1 | -91.60 | 0.00 | 0.00 | 0.00 | -91.60 | 0.00 | -91.60 |
| Invoice | 41 | 47,147.33 | 0.00 | 0.00 | 0.00 | 47,147.33 | 0.00 | 47,147.33 |
| | **Grand Total:** | **47,055.73** | **0.00** | **0.00** | **0.00** | **47,055.73** | **0.00** | **47,055.73** |

## Project Summary

| Project Number | Project Name | Count | Account Key | Account Name | Amount |
|---|---|---|---|---|---|
| 53312.2601 | SPEC CONS 2601 | 6 | SPEC CONS 2601 | SPEC CONS 2601 | 14,230.28 |
| | | | | **Project 53312.2601 Total:** | **14,230.28** |
| 53312.2603 | SPEC CONS 2603 | 7 | SPEC CONS 2603 | SPEC CONS 2603 | 16,343.62 |
| | | | | **Project 53312.2603 Total:** | **16,343.62** |
| | | | | **Grand Total:** | **30,573.90** |

# Account Summary

| Account | Name | | Amount |
|---|---|---|---|
| 220.32.53640.349.0000 | RECYCLING: OTHER OPERATING SUPPLIES | | 67.00 |
| | | **Total:** | **67.00** |

| Account | Name | | Amount |
|---|---|---|---|
| 700.00.16112.000.0000 | HWY SHOP MATERIALS/SUPPLIES | | 285.78 |
| 700.00.16113.000.0000 | HWY GASOLINE/FUEL | | 6,396.24 |
| 700.71.53110.349.0000 | HWY ADMIN - OTHER OPERATING SUPPLIES | | 25.00 |
| 700.72.53230.349.0000 | HWY SHOP OPERATIONS - OTHER OPERATING SUPPLIES | | 624.75 |
| 700.72.53240.349.0000 | HWY MACH OPER - OTHER OPERATING SUPPLIES | | 5,779.66 |
| 700.72.53270.349.0000 | HWY BLDGS & GRNDS - OTHER OPERATING SUPPLIES | | 2,222.32 |
| 700.73.53310.349.0000 | HWY CNTY MAINT - OTHER OPERATING SUPPLIES | | 303.30 |
| 700.73.53312.349.0000 | HWY CNTY SPEC MAINT - OTHER OPERATING SUPPLIES | | 30,573.90 |
| 700.73.53321.349.0000 | HWY STATE MAINT - OTHER OPERATING SUPPLIES | | 763.80 |
| 700.73.53331.349.0000 | HWY LOCAL GOV ROADS - OTHER OPERATING SUPPLIES | | 13.98 |
| | | **Total:** | **46,988.73** |