



Notice of Public Meeting

Committee:	Buffalo County Highway/Maintenance Committee
Date:	Tuesday, July 14, 2026
Time:	8:00 a.m.
Location:	Highway Committee Room, S1672 State Road 37, Alma, WI
Remote Access:	https://teams.microsoft.com/meet/221363916518422?p=n1M70gHQ0siMFleS3y
<i>This meeting is open to the public, but portions of the meeting may be closed if this notice indicates that the committee may convene in closed session.</i>	
<i>The following matters may be reviewed, discussed and acted upon at this meeting, and deviations from the order shown may occur:</i>	

AGENDA	
1.	Call to Order
2.	Roll Call of Members
3.	Verification of Open Meetings Law Compliance
4.	Approve Agenda
5.	Approve Minutes from Previous Meeting
6.	Vouchers
7.	Public Comment
8.	Contract Approvals a. Fuel Contracting
9.	Staffing
10.	Equipment a. Bomag RS 500 b. Case Dozer #106 c. Broom Pricing d. Radios e. Plow Blades
11.	Roads & Bridges a. Townships Update b. LSSIP c. County Roads Update d. State Roads Update
12.	Buildings & Grounds a. Culligan System b. Hwy Shop Window issue
13.	Budget Ideas
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: July 6, 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:

Thursday, June 11, 2026

Chairman Mr. Lindstrom called the meeting to order at 8:03 a.m. in the conference room of the Buffalo County Highway Department, Alma, Wisconsin.

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

Others Present for All or Parts of the Meeting: Gil Adams, Kelly Johnston, Lee Engfer, Bennett Olson, Nick Bremer, Steve Wall and two people from public present and one person online.

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: Posted in three spots. In compliance.

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

Approve Minutes from Previous Meeting: A motion was made by Mr. Weiss, seconded by Mr. Sendelbach to approve the minutes of the previous meeting, May 12, 2026. Carried.

Vouchers: Monthly Vouchers #31889 through #31925 totaling \$135,111.32 were reviewed. A motion was made by Mr. Michaels, seconded by Mr. Weiss, to approve the monthly vouchers as presented. Carried.

Public Comment: Nothing to report.

Contract Approvals:

- a. Bridge Inspections contract. There are 128 bridges due. There were two bids. Cedar Corp and Corre were the two engineering companies. Corre was the low bidder. Mr. Ruff made a motion to accept Corre as low bidder. Mr. Sendelbach seconded. Carried.
- b. Milling of Asphalt contract. There were two bids. A-1 Excavating and Dan Lepke Trucking & Excavating LLC. Mr. Sendelbach made a motion to accept Lepke as low bidder. Mr. Weiss seconded. Carried.
- c. Asphalt contract had only one bid. Mr. Ruff made a motion to accept Monarch's bid. Mr. Weiss seconded. Carried.
- d. Chip contract. Mr. Sendelbach made a motion to accept Milestone bid. Mr. Weiss seconded. Carried.
- e. CRS2 contract. There were two bids, Farhner/Flint Hills and Meigs. Mr. Weiss made a motion to accept Meigs as low bid. Mr. Sendelbach seconded. Carried.

Staffing: There was a resignation on June 8, 2026. Position will be posted internally for one week starting on June 15, 2026 and ending on June 22, 2026 at 4:00 p.m.

Equipment:

- a. Bomag RS 500- No interest yet.
- b. Case Dozer #106- No interest yet.
- c. Pickup #25- Issue has been resolved.
- d. Skidsteer Spreader Bucket- Continue getting information. Possibly demo one.
- e. Broce Brooms- Get pricing for a truck mounted broom and a Broce broom.
- f. GPS- Getting a final list of vehicles to be outfitted to Samsara. Everything except dump trucks will be done July/August. Dump Trucks will be done during winter harness time.

Roads & Bridges:

- a. Townships- Estimates are all done and delivered to the Townships. We have nine signed contracts back so far. Five of the projects are complete.
- b. LSSIP- No updates yet.
- c. Buffalo City Speed Limit- Signs have been installed.

- d. County Road Projects- County Rd I (Cty Rd D to Center Creek Rd) .71 miles, County Rd AA (Cty Rd K to Swan Ln) .74 miles. Total reconstruction of 1.45 miles. County Rd I (Cty I/II to Mike Varenick Rd) will be an asphalt overlay of 1.4 miles.
- e. State Projects Update- Two DMA's and three LFA's completed. One DMA left. Routine maintenance sheets and regular maintenance work to continue.
- f. Bridge Inspection Bids- Done in contract approvals.
- g. Asphalt Pricing- Done in contract approvals.
- h. Chip Bids- Done in contract approvals.
- i. CRS2 Bids- Done in contract approvals.
- j. CTH O concerns- Issues with washout areas on County Road O. Repairs to be done in spring or fall by property owner's request.
- k. Approval of \$500,00 bond for Highway Road Construction- Approved.

Buildings & Grounds:

- a. Fuel Contracting- \$3.90/gallon off the truck. \$3.73/gallon off the rack. Continue to monitor.
- b. Fluid Systems- Fluid Secure has been removed.

Financial Update: Billing is completed through May. Account Clerk is just waiting on upgrading her access on CHEMS to finish signing journals for WisDot. Zero months have been officially closed for 2026.

Safety/Risk Management Update: Mowing signs need to be in place when mowing on the County side. WDF was submitted, waiting for updates. Continued weather issues. Flyway Trail downed trees to be cleaned up. County is moving from Nixel to Regroup for advance warnings alerts.

Commissioner's Report- Ride a-longs are going well. Participated in WCHA Commissioners Training in Wisconsin Dells. Met with a couple Townships.

Committee Chair Report – Town of Maxville is dealing with road issues and damages.

County Administrator Report- Hi-Viz hats, t-shirts and sweatshirts have arrived. Positive feedback from multiple townships on how town road tours and work estimates have been handled this year. Positivity in the Highway Department seems to be better.

Correspondence: Brad Mikelson, Town of Nelson chairman, was notified of a ditching issue on County Road KK near the intersection of KK/D. Erinn Meier reached out with questions about the County Road B project and with concerns about the amount of parsnip on the county roads.

Future Agenda Items: Start getting a list of 2027 budget items. Total of PBM fund balance.

Next Meeting Date and Time: The next meeting will be Tuesday July 14, 2026, at 8:00 a.m.

Adjournment: Mr. Ruff made a motion to adjourn meeting.

Respectfully submitted,

Acting Secretary
Kelly Johnston



Payable Register

Payable Detail by Vendor Name

Packet: APPKT01899 - 6/3/2026 Highway

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
Payable Description	Bank Code				On Hold						
Vendor: 03892 - ARING EQUIPMENT EXCHANGE										Vendor Total: 194.00	
878198	Invoice	6/3/2026	5/12/2026	6/3/2026	5/12/2026	194.00	0.00	0.00	0.00	194.00	
FAN KUBOT W/RADIATO-BROOM 129	AP - AP Bank				No						
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
FAN KUBOT W/RADIATO-BROOM 129	NA	0.00	0.00	194.00	0.00	0.00	0.00	194.00			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...		194.00	100.00%							
Vendor: 01191 - BAUER BUILT INC											Vendor Total: 1,564.00
600206626	Invoice	6/3/2026	5/19/2026	6/3/2026	5/19/2026	1,564.00	0.00	0.00	0.00	1,564.00	
FRONT TIRE/TRAILER TIRE	AP - AP Bank				No						
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
FRONT TIRE/TRAILER TIRE	Goods	2.00	446.00	892.00	0.00	0.00	0.00	892.00			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES		892.00	100.00%							
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
FRONT TIRE/TRAILER TIRE	Goods	4.00	168.00	672.00	0.00	0.00	0.00	672.00			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES		672.00	100.00%							
Vendor: 01274 - BUFFALO CO TREASURER											Vendor Total: 90.00
5/27/2026	Invoice	6/3/2026	5/27/2026	6/3/2026	5/27/2026	90.00	0.00	0.00	0.00	90.00	
FIRE NUMBER REPLACEMENT SIGN	AP - AP Bank				No						
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
FIRE NUMBER REPLACEMENT SIGN	Goods	1.00	90.00	90.00	0.00	0.00	0.00	90.00			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
700.73.53310.349.0000	HWY CNTY MAINT - OTHER OPERAT...		90.00	100.00%							
Vendor: 06680 - CINTAS CORPORATION											Vendor Total: 193.68
4269252205	Invoice	6/3/2026	5/14/2026	6/3/2026	5/14/2026	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%							
4270008802											Vendor Total: 114.87
SHOP SAFETY UNIFORMS	AP - AP Bank				No						

Payable Register

Packet: APPKT01899 - 6/3/2026 Highway

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SHOP SAFETY UNIFORMS	NA	0.00	0.00	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: 115.60

5/1/26-5/31/26	Invoice	6/3/2026	4/30/2026	6/3/2026	4/30/2026	115.60	0.00	0.00	0.00	115.60
BOTTLE FREE COOLER ALMA SHOP 588-0814... AP - AP Bank						No				
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
BOTTLE FREE COOLER ALMA SHOP 588-...		NA	0.00	0.00	115.60	0.00	0.00	0.00	115.60	
Distributions										
Account Number		Account Name	Project Account Key		Amount	Percent				
700.72.53270.349.0000		HWY BLDGS & GRNDS - OTHER OPE...			115.60	100.00%				

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

Vendor Total: 2,948.56

77711	Invoice	6/3/2026	5/15/2026	6/3/2026	5/15/2026	380.35	0.00	0.00	0.00	380.35
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		97.30	3.91	380.35	0.00	0.00	0.00	380.35
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.00.16113.000.0000		HWY GASOLINE/FUEL				380.35	100.00%			
77713	Invoice	6/3/2026	5/15/2026	6/3/2026	5/15/2026	2,568.21	0.00	0.00	0.00	2,568.21
UNLEADED FUEL ALMA SHOP		AP - AP Bank		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
UNLEADED FUEL ALMA SHOP		Goods		657.00	3.91	2,568.21	0.00	0.00	0.00	2,568.21
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.00.16113.000.0000		HWY GASOLINE/FUEL				2,568.21	100.00%			

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

Vendor Total: 37.72

376-126004	Invoice	6/3/2026	5/13/2026	6/3/2026	5/13/2026	37.72	0.00	0.00	0.00	37.72
WHEEL STUD/WHEEL NUT-TRK 2		AP - AP Bank			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
WHEEL STUD/WHEEL NUT-TRK 2		NA		0.00	0.00	37.72	0.00	0.00	0.00	37.72
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.72.53240.349.0000		HWY MACH OPER - OTHER OPERAT...				37.72	100.00%			

Vendor: [01707 - FASTENAL COMPANY](#)

Vendor Total: 192.72

MNWIN528417	Invoice	6/3/2026	5/26/2026	6/3/2026	5/26/2026	192.72	0.00	0.00	0.00	192.72
TOILET PAPER	AP - AP Bank		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TOILET PAPER-2BOXES CRACK SEALING	Goods		2.00	96.36	192.72	0.00	0.00	0.00	192.72	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES				192.72	100.00%				

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

Vendor Total: 71.71

Payable Register

Packet: APPKT01899 - 6/3/2026 Highway

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
UV0000521357	Invoice	6/3/2026	5/19/2026	6/3/2026	5/19/2026	71.71	0.00	0.00	0.00	71.71
GARBAGE DISPOSAL URNE SHOP MAY26		AP - AP Bank			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
GARBAGE DISPOSAL URNE SHOP MAY26		NA		0.00	0.00	71.71	0.00	0.00	0.00	71.71
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.72.53270.349.0000		HWY BLDGS & GRNDS - OTHER OPE...				71.71	100.00%			

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

Vendor Total: 3,179.26

1029047-00	Invoice	6/3/2026	5/13/2026	6/3/2026	5/13/2026	3,179.26	0.00	0.00	0.00	3,179.26
HYD/15W40/75W90/5W30		AP - AP Bank		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
HYD/15W40/75W90/5W30		Goods		432.00	3.78	1,632.48	0.00	0.00	0.00	1,632.48
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.00.16114.000.0000		HWY LUBRICATING OILS,GREASE, E...				1,632.48	100.00%			
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
HYD/15W40/75W90/5W30		Goods		220.00	4.10	901.74	0.00	0.00	0.00	901.74
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.00.16114.000.0000		HWY LUBRICATING OILS,GREASE, E...				901.74	100.00%			
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
HYD/15W40/75W90/5W30		Goods		64.00	8.00	512.07	0.00	0.00	0.00	512.07
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.00.16114.000.0000		HWY LUBRICATING OILS,GREASE, E...				512.07	100.00%			
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
HYD/15W40/75W90/5W30		Goods		24.00	5.54	132.97	0.00	0.00	0.00	132.97
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.00.16114.000.0000		HWY LUBRICATING OILS,GREASE, E...				132.97	100.00%			

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

Vendor Total: 616.08

PIEC0243468	Invoice	6/3/2026	5/7/2026	6/3/2026	5/7/2026	98.00	0.00	0.00	0.00	98.00
BIT END-DOZER 118		AP - AP Bank		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BIT END-DOZER 118	NA		0.00	0.00	98.00	0.00	0.00	0.00	98.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...			98.00	100.00%					
PIEC0243469	Invoice	6/3/2026	5/7/2026	6/3/2026	5/7/2026	330.78	0.00	0.00	0.00	330.78
EDGE CUTTING-DOZER 118		AP - AP Bank		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
EDGE CUTTING-DOZER 118	Goods		2.00	165.39	330.78	0.00	0.00	0.00	330.78	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...			330.78	100.00%					
PIEC0243759	Invoice	6/3/2026	5/11/2026	6/3/2026	5/11/2026	187.30	0.00	0.00	0.00	187.30
ELEMENT/ELEMENT FUEL-DOZER 118		AP - AP Bank		No						

Payable Register

Packet: APPKT01899 - 6/3/2026 Highway

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ELEMENT/ELEMENT FUEL-DOZER 118	NA	0.00	0.00	187.30	0.00	0.00	0.00	187.30		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...			187.30	100.00%					

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

Vendor Total: 828.01

3091525	Invoice	6/3/2026	4/22/2026	6/3/2026	4/22/2026	48.99	0.00	0.00	0.00	48.99
RAPID SUPER CHAIN	AP - AP Bank	No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
RAPID SUPER CHAIN	Goods	1.00	48.99	48.99	0.00	0.00	0.00	48.99

Distributions

Account Number	Account Name	Project	Account Key	Amount	Percent
700.72.53220.349.0000	HWY FLD SM TOOLS - OTHER OPER...			48.99	100.00%

3092478	Invoice	6/3/2026	4/23/2026	6/3/2026	4/23/2026	64.74	0.00	0.00	0.00	64.74
CAP/PLUG/FITTING-TRK 73 & TRK 80	AP - AP Bank	No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CAP/PLUG/FITTING-TRK 73 & TRK 80	Goods	2.00	32.37	64.74	0.00	0.00	0.00	64.74

Distributions

Account Number	Account Name	Project	Account Key	Amount	Percent
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...			64.74	100.00%

3095758	Invoice	6/3/2026	4/28/2026	6/3/2026	4/28/2026	9.49	0.00	0.00	0.00	9.49
FILLER CAP	AP - AP Bank	No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FILLER CAP	Goods	1.00	9.49	9.49	0.00	0.00	0.00	9.49

Distributions

Account Number	Account Name	Project	Account Key	Amount	Percent
700.72.53220.349.0000	HWY FLD SM TOOLS - OTHER OPER...			9.49	100.00%

3102802	Invoice	6/3/2026	5/6/2026	6/3/2026	5/6/2026	291.72	0.00	0.00	0.00	291.72
STREET PAD-BACKHOE 123	AP - AP Bank	No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STREET PAD-BACKHOE 123	Goods	4.00	72.93	291.72	0.00	0.00	0.00	291.72

Distributions

Account Number	Account Name	Project	Account Key	Amount	Percent
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...			291.72	100.00%

3102807	Invoice	6/3/2026	5/6/2026	6/3/2026	5/6/2026	92.49	0.00	0.00	0.00	92.49
CHAIN SPROCKET COVER	AP - AP Bank	No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CHAIN SPROCKET COVER	Goods	1.00	92.49	92.49	0.00	0.00	0.00	92.49

Distributions

Account Number	Account Name	Project	Account Key	Amount	Percent
700.72.53220.349.0000	HWY FLD SM TOOLS - OTHER OPER...			92.49	100.00%

IV65605	Invoice	6/3/2026	4/16/2026	6/3/2026	4/16/2026	320.58	0.00	0.00	0.00	320.58
ABI SIDE GR-SKIDSTEER 105	AP - AP Bank	No								

Payable Register

Packet: APPKT01899 - 6/3/2026 Highway

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ABI SIDE GR-SKIDSTEER 105 Distributions	Goods	1.00	320.58	320.58	0.00	0.00	0.00	320.58		
Account Number	Account Name	Project	Account Key	Amount	Percent					
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...			320.58	100.00%					

Vendor: [08103 - JW DIESEL TUNING & PARTS](#)

Vendor Total: 1,600.00

INV0024	Invoice	6/3/2026	5/26/2026	6/3/2026	5/26/2026	1,600.00	0.00	0.00	0.00	1,600.00
LABOR/PARTS TRK 25 REPLACE DPF		AP - AP Bank		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
LABOR/PARTS TRK 25 REPLACE DPF		NA		0.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.72.53240.349.0000		HWY MACH OPER - OTHER OPERAT...				1,600.00	100.00%			

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

Vendor Total: 62.40

5361664	Invoice	6/3/2026	5/26/2026	6/3/2026	5/26/2026	62.40	0.00	0.00	0.00	62.40
COPIES 4/30/26-5/29/26		AP - AP Bank		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
COPIES 4/30/26-5/29/26		NA		0.00	0.00	62.40	0.00	0.00	0.00	62.40
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.71.53110.322.0000		HWY ADMIN - PHOTO COPIES				62.40	100.00%			

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

Vendor Total: 225.18

34709	Invoice	6/3/2026	5/18/2026	6/3/2026	5/18/2026	72.58	0.00	0.00	0.00	72.58
MISC STEEL-TRK 30 SETUP		AP - AP Bank		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
MISC STEEL-TRK 30 SETUP Distributions		NA		0.00	0.00	72.58	0.00	0.00	0.00	72.58
Account Number		Account Name		Project Account Key		Amount	Percent			
700.72.53281.349.0000		HWY ACQ OF EQUIP - OTHER OPER...				72.58	100.00%			

34711	Invoice	6/3/2026	5/18/2026	6/3/2026	5/18/2026	152.60	0.00	0.00	0.00	152.60
MISC ORINGS-BOOM ARM 1542		AP - AP Bank		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
MISC ORINGS-BOOM ARM 1542		NA		0.00	0.00	152.60	0.00	0.00	0.00	152.60
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.72.53240.349.0000		HWY MACH OPER - OTHER OPERAT...				152.60	100.00%			

Vendor: [03086 - MILESTONE MATERIALS](#)

Vendor Total: 25,776.11

3500533254	Invoice	6/3/2026	5/8/2026	6/3/2026	5/8/2026	2,163.37	0.00	0.00	0.00	2,163.37
CTY BB WASHOUT/CTY BB SHOULDERING		AP - AP Bank			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
CTY BB WASHOUT/CTY BB SHOULDERING		Goods		274.06	7.25	1,986.96	0.00	0.00	0.00	1,986.96
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.73.53310.349.0000		HWY CNTY MAINT - OTHER OPERAT...				1,986.96	100.00%			

Payable Register

Packet: APPKT01899 - 6/3/2026 Highway

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CTY BB WASHOUT/CTY BB SHOULDERING Distributions	Goods		17.38	10.15	176.41	0.00	0.00	0.00	176.41	
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.73.53310.349.0000	HWY CNTY MAINT - OTHER OPERAT...				176.41	100.00%				
3500533996	Invoice	6/3/2026	5/11/2026	6/3/2026	5/11/2026	79.82	0.00	0.00	0.00	79.82
CTY RD ZZ WASHOUT	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CTY RD ZZ WASHOUT Distributions	Goods		11.01	7.25	79.82	0.00	0.00	0.00	79.82	
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.73.53310.349.0000	HWY CNTY MAINT - OTHER OPERAT...				79.82	100.00%				
3500535345	Invoice	6/3/2026	5/15/2026	6/3/2026	5/15/2026	19,771.02	0.00	0.00	0.00	19,771.02
HWY 37 SHOULDERING/CTY RD HH WASHO...	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
HWY 37 SHOULDERING/CTY RD HH WA...	Goods		1,935.78	10.15	19,648.20	0.00	0.00	0.00	19,648.20	
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.73.53321.349.0000	HWY STATE MAINT - OTHER OPERA...				19,648.20	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
HWY 37 SHOULDERING/CTY RD HH WA...	Goods		16.94	7.25	122.82	0.00	0.00	0.00	122.82	
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.73.53310.349.0000	HWY CNTY MAINT - OTHER OPERAT...				122.82	100.00%				
3500536100	Invoice	6/3/2026	5/18/2026	6/3/2026	5/18/2026	2,087.15	0.00	0.00	0.00	2,087.15
HWY 37 SHOULDERING	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
HWY 37 SHOULDERING Distributions	Goods		205.63	10.15	2,087.15	0.00	0.00	0.00	2,087.15	
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.73.53321.349.0000	HWY STATE MAINT - OTHER OPERA...				2,087.15	100.00%				
3500536740	Invoice	6/3/2026	5/20/2026	6/3/2026	5/20/2026	1,674.75	0.00	0.00	0.00	1,674.75
HWY 37 SHOULDERING	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
HWY 37 SHOULDERING Distributions	Goods		165.00	10.15	1,674.75	0.00	0.00	0.00	1,674.75	
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.73.53321.349.0000	HWY STATE MAINT - OTHER OPERA...				1,674.75	100.00%				

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

Vendor Total: 1,716.88

PSO305822-1	Invoice	6/3/2026	5/18/2026	6/3/2026	5/18/2026	271.88	0.00	0.00	0.00	271.88
SHOULDER SCREW EGR VALVE-TRK 88	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SHOULDER SCREW EGR VALVE-TRK 88 Distributions	Goods		4.00	67.97	271.88	0.00	0.00	0.00	271.88	
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...				271.88	100.00%				

Payable Register

Packet: APPKT01899 - 6/3/2026 Highway

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
PSO3068641	Invoice	6/3/2026	5/22/2026	6/3/2026	5/22/2026	1,445.00	0.00	0.00	0.00	1,445.00
EGR COOLER KIT-TRK 88	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
EGR COOLER KIT-TRK 88	Goods		1.00	1,445.00	1,445.00	0.00	0.00	0.00	1,445.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...				1,445.00	100.00%				

Vendor: [05821 - OLSEN CHAIN & CABLE CO INC](#)

Vendor Total: 1,016.39

741833	Invoice	6/3/2026	5/12/2026	6/3/2026	5/12/2026	1,016.39	0.00	0.00	0.00	1,016.39
HOIST ANNUAL INSPECTION		AP - AP Bank		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
HOIST ANNUAL INSPECTION		NA		0.00	0.00	1,016.39	0.00	0.00	0.00	1,016.39
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.72.53230.349.0000		HWY SHOP OPERATIONS - OTHER O...				1,016.39	100.00%			

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

Vendor Total: 168.19

441556	Invoice	6/3/2026	5/20/2026	6/3/2026	5/20/2026	131.20	0.00	0.00	0.00	131.20
BATTERY-ROURTER 218&219/CORE/CORE R... AP - AP Bank						No				
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
BATTERY-ROURTER 218&219/CORE/CO...		Goods	1.00	73.12	73.12	0.00	0.00	0.00	73.12	
Distributions										
Account Number		Account Name	Project Account Key		Amount	Percent				
700.72.53240.349.0000		HWY MACH OPER - OTHER OPERAT...			73.12	100.00%				
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
BATTERY-ROURTER 218&219/CORE/CO...		Goods	1.00	22.00	22.00	0.00	0.00	0.00	22.00	
Distributions										
Account Number		Account Name	Project Account Key		Amount	Percent				
700.72.53230.349.0000		HWY SHOP OPERATIONS - OTHER O...			22.00	100.00%				
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
BATTERY-ROURTER 218&219/CORE/CO...		Goods	1.00	58.08	58.08	0.00	0.00	0.00	58.08	
Distributions										
Account Number		Account Name	Project Account Key		Amount	Percent				
700.72.53240.349.0000		HWY MACH OPER - OTHER OPERAT...			58.08	100.00%				
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
BATTERY-ROURTER 218&219/CORE/CO...		Goods	1.00	10.00	10.00	0.00	0.00	0.00	10.00	
Distributions										
Account Number		Account Name	Project Account Key		Amount	Percent				
700.72.53230.349.0000		HWY SHOP OPERATIONS - OTHER O...			10.00	100.00%				
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
BATTERY-ROURTER 218&219/CORE/CO...		Goods	-1.00	22.00	-22.00	0.00	0.00	0.00	-22.00	
Distributions										
Account Number		Account Name	Project Account Key		Amount	Percent				
700.72.53230.349.0000		HWY SHOP OPERATIONS - OTHER O...			-22.00	100.00%				
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
BATTERY-ROURTER 218&219/CORE/CO...		Goods	-1.00	10.00	-10.00	0.00	0.00	0.00	-10.00	
Distributions										
Account Number		Account Name	Project Account Key		Amount	Percent				
700.72.53230.349.0000		HWY SHOP OPERATIONS - OTHER O...			-10.00	100.00%				

Payable Register

Packet: APPKT01899 - 6/3/2026 Highway

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
441850	Invoice	6/3/2026	5/26/2026	6/3/2026	5/26/2026	36.99	0.00	0.00	0.00	36.99
RECEIVER TUBE-TRK 30	AP - AP Bank		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RECEIVER TUBE-TRK 30	Goods		1.00	36.99	36.99	0.00	0.00	0.00	36.99	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...				36.99	100.00%				

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

Vendor Total: 23,864.96

117729	Invoice	6/3/2026	5/20/2026	6/3/2026	5/20/2026	2,158.91	0.00	0.00	0.00	2,158.91
DIESEL FUEL MONDOVI SHOP	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DIESEL FUEL MONDOVI SHOP	Goods		448.00	4.82	2,158.91	0.00	0.00	0.00	2,158.91	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700.00.16113.000.0000	HWY GASOLINE/FUEL				2,158.91	100.00%				
117731	Invoice	6/3/2026	5/20/2026	6/3/2026	5/20/2026	3,267.28	0.00	0.00	0.00	3,267.28
DIESEL FUEL URNE SHOP	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DIESEL FUEL URNE SHOP	Goods		678.00	4.82	3,267.28	0.00	0.00	0.00	3,267.28	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700.00.16113.000.0000	HWY GASOLINE/FUEL				3,267.28	100.00%				
197998	Invoice	6/3/2026	5/19/2026	6/3/2026	5/19/2026	18,438.77	0.00	0.00	0.00	18,438.77
DIESEL FUEL ALMA SHOP	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DIESEL FUEL ALMA SHOP	Goods		3,998.00	4.61	18,438.77	0.00	0.00	0.00	18,438.77	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700.00.16113.000.0000	HWY GASOLINE/FUEL				18,438.77	100.00%				

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

Vendor Total: 242.00

IN200-2012978	Invoice	6/3/2026	5/19/2026	6/3/2026	5/19/2026	242.00	0.00	0.00	0.00	242.00
5MB FLAT DATA PLAN US WITH NAF-APR26	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
5MB FLAT DATA PLAN US WITH NAF-AP...	Goods		11.00	22.00	242.00	0.00	0.00	0.00	242.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700.73.53310.349.0000	HWY CNTY MAINT - OTHER OPERAT...				242.00	100.00%				

Vendor: [03894 - SHERWIN INDUSTRIES INC](#)

Vendor Total: 1,700.00

SS111152	Invoice	6/3/2026	5/9/2026	6/3/2026	5/9/2026	1,700.00	0.00	0.00	0.00	1,700.00
CRACK SEAL MACHINE RENTAL-STATE DMA		AP - AP Bank		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
CRACK SEAL MACHINE RENTAL-STATE ...		NA		0.00	0.00	1,700.00	0.00	0.00	0.00	1,700.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.73.53321.349.0000		HWY STATE MAINT - OTHER OPERA...				1,700.00	100.00%			

Vendor: [07496 - US BANK](#)

Vendor Total: 2,128.42

Payable Register

Packet: APPKT01899 - 6/3/2026 Highway

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
MAY26 HWY1	Invoice	6/3/2026	5/6/2026	6/3/2026	5/6/2026	281.76	0.00	0.00	0.00	281.76
WTA LODGING/STAMPS	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WTA LODGING/STAMPS	NA		0.00	0.00	281.76	0.00	0.00	0.00	281.76	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700.73.53310.349.0000	HWY CNTY MAINT - OTHER OPERAT...				125.76	44.63%				
700.71.53110.311.0000	HWY ADMIN - POSTAGE				156.00	55.37%				
MAY26 HWY2	Invoice	6/3/2026	5/11/2026	6/3/2026	5/11/2026	396.00	0.00	0.00	0.00	396.00
COMMISH TRAINING REG & LODGING	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
COMMISH TRAINING REG & LODGING	NA		0.00	0.00	396.00	0.00	0.00	0.00	396.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700.71.53110.327.0000	HWY ADMIN - EMPLOYEE EDUCATI...				295.00	74.49%				
700.71.53110.338.0000	HWY ADMIN - LODGING				101.00	25.51%				
MAY26 HWY3	Invoice	6/3/2026	5/25/2026	6/3/2026	5/25/2026	1,429.90	0.00	0.00	0.00	1,429.90
PARTS/SHOP SUPPLIES/BATTERIES/PAINT	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PARTS/SHOP SUPPLIES/BATTERIES/PAINT	NA		0.00	0.00	1,429.90	0.00	0.00	0.00	1,429.90	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...				612.08	42.81%				
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...				208.36	14.57%				
700.73.53310.349.0000	HWY CNTY MAINT - OTHER OPERAT...				150.60	10.53%				
700.72.53220.349.0000	HWY FLD SM TOOLS - OTHER OPER...				116.87	8.17%				
700.72.53230.337.0000	HWY SHOP OPERATIONS: MEALS				13.72	0.96%				
700.72.53232.349.0000	HWY FUEL HNDLG - OTHER OPERAT...				321.28	22.47%				
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE...				6.99	0.49%				
MAY26 HWY4	Invoice	6/3/2026	5/1/2026	6/3/2026	5/1/2026	20.76	0.00	0.00	0.00	20.76
OFFICE SUPPLIES	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OFFICE SUPPLIES	NA		0.00	0.00	20.76	0.00	0.00	0.00	20.76	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700.71.53110.310.0000	HWY ADMIN - OFFICE SUPPLIES				20.76	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	44	68,531.87	0.00	0.00	0.00	68,531.87	0.00	68,531.87
Grand Total:		68,531.87	0.00	0.00	0.00	68,531.87	0.00	68,531.87

Account Summary

Account	Name	Amount
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES	1,756.72
700.00.16113.000.0000	HWY GASOLINE/FUEL	26,813.52
700.00.16114.000.0000	HWY LUBRICATING OILS, GREASE, ETC	3,179.26
700.71.53110.310.0000	HWY ADMIN - OFFICE SUPPLIES	20.76
700.71.53110.311.0000	HWY ADMIN - POSTAGE	156.00
700.71.53110.322.0000	HWY ADMIN - PHOTO COPIES	62.40
700.71.53110.327.0000	HWY ADMIN - EMPLOYEE EDUCATION & TRAININ	295.00
700.71.53110.338.0000	HWY ADMIN - LODGING	101.00
700.72.53220.349.0000	HWY FLD SM TOOLS - OTHER OPERATING SUPPLIES	267.84
700.72.53230.337.0000	HWY SHOP OPERATIONS: MEALS	13.72
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER OPERATING SUPPLIES	1,326.86
700.72.53232.349.0000	HWY FUEL HNDLG - OTHER OPERATING SUPPLIES	321.28
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERATING SUPPLIES	5,774.59
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPERATING SUPPLIES	285.87
700.72.53281.349.0000	HWY ACQ OF EQUIP - OTHER OPERATING SUPPLIES	72.58
700.73.53310.349.0000	HWY CNTY MAINT - OTHER OPERATING SUPPLIES	2,974.37
700.73.53321.349.0000	HWY STATE MAINT - OTHER OPERATING SUPPLIES	25,110.10
Total:		68,531.87



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
Payable Description	Bank Code				On Hold						
Vendor: 07112 - 1ST CHOICE PEST SOLUTIONS INC										Vendor Total: 80.00	
95918	Invoice	6/10/2026	5/28/2026	6/10/2026	5/28/2026	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: 06157 - A-1 GLASS COMPANY INC											Vendor Total: 430.00
1227182	Invoice	6/10/2026	5/26/2026	6/10/2026	5/26/2026	430.00	0.00	0.00	0.00	430.00	
WHITE SAFETY SHEET/ROUND CORNERS-BR...	AP - AP Bank				No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total	
WHITE SAFETY SHEET/ROUND CORNERS...	Goods		1.00	430.00	430.00	0.00	0.00	0.00		430.00	
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...				430.00	100.00%					
Vendor: 05118 - ANCOM TECHNICAL CENTER											Vendor Total: 2,310.00
133559	Invoice	6/10/2026	5/29/2026	6/10/2026	5/29/2026	2,310.00	0.00	0.00	0.00	2,310.00	
MONTHLY REPEATER RENTAL JUL26	AP - AP Bank				No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total	
MONTHLY REPEATER RENTAL JUL26	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: 464.05
XA17601686101	Invoice	6/10/2026	5/21/2026	6/10/2026	5/21/2026	381.17	0.00	0.00	0.00	381.17	
GASKET OIL PAN/BOLT-TRK 80	AP - AP Bank				No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total	
GASKET OIL PAN/BOLT-TRK 80	NA		0.00	0.00	381.17	0.00	0.00	0.00		381.17	
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...				381.17	100.00%					
XA17601686201											109.37
HOSE PRES POWER STEERING-TRK 70/HOSE ...	AP - AP Bank				No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total	
HOSE PRES POWER STEERING-TRK 70/H...	NA		0.00	0.00	109.37	0.00	0.00	0.00		109.37	
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...				29.61	27.07%					
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...				79.76	72.93%					
XA17601716501											53.27
WHEEL SEAL FRONT	AP - AP Bank				No						

Payable Register

Packet: APPKT01916 - 6/10/2026 Highway

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WHEEL SEAL FRONT Distributions	Goods		1.00	53.27	53.27	0.00	0.00	0.00	53.27	
Account Number	Account Name	Project Account Key	Amount	Percent						
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES		53.27	100.00%						
XA17601716701	Credit Memo	6/10/2026	6/2/2026	6/10/2026	6/2/2026	-79.76	0.00	0.00	0.00	-79.76
RETURN WRONG HOSE PRES POWER STEERI...	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RETURN WRONG HOSE PRES POWER ST... Distributions	NA		0.00	0.00	-79.76	0.00	0.00	0.00	-79.76	
Account Number	Account Name	Project Account Key	Amount	Percent						
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...		-79.76	100.00%						

Vendor: [06680 - CINTAS CORPORATION](#)

4270869939	Invoice	6/10/2026	5/29/2026	6/10/2026	5/29/2026	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 Distributions	NA		0.00	0.00	78.81	0.00	0.00	0.00	78.81	
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 Total: 78.81

Vendor: [01707 - FASTENAL COMPANY](#)

MNWIN528488	Invoice	6/10/2026	5/27/2026	6/10/2026	5/27/2026	33.17	0.00	0.00	0.00	33.17
CTY MAIN CULVERT BOLTS	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CTY MAIN CULVERT BOLTS Distributions	Goods		12.00	2.76	33.17	0.00	0.00	0.00	33.17	
Account Number	Account Name	Project Account Key	Amount	Percent						
700.73.53310.349.0000	HWY CNTY MAINT - OTHER OPERAT...		33.17	100.00%						
MNWIN528567	Invoice	6/10/2026	5/28/2026	6/10/2026	5/28/2026	380.76	0.00	0.00	0.00	380.76
PLOW NUTS/FINE NUT	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PLOW NUTS/FINE NUT Distributions	Goods		250.00	1.38	345.00	0.00	0.00	0.00	345.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES		345.00	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PLOW NUTS/FINE NUT Distributions	Goods		5.00	7.15	35.76	0.00	0.00	0.00	35.76	
Account Number	Account Name	Project Account Key	Amount	Percent						
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES		35.76	100.00%						

Vendor Total: 15,361.37

Vendor: [03086 - MILESTONE MATERIALS](#)

3500537398	Invoice	6/10/2026	5/22/2026	6/10/2026	5/22/2026	425.21	0.00	0.00	0.00	425.21
SHOULDERING CTY RDS	AP - AP Bank				No					

Payable Register

Packet: APPKT01916 - 6/10/2026 Highway

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SHOULDERING CTY RDS Distributions	Goods		42.31	10.05	425.21	0.00	0.00	0.00	425.21	
Account Number		Account Name	Project Account Key		Amount	Percent				
700.73.53310.349.0000		HWY CNTY MAINT - OTHER OPERAT...			425.21	100.00%				
3500538260	Invoice	6/10/2026	5/27/2026	6/10/2026	5/27/2026	909.75	0.00	0.00	0.00	909.75
DITCHING O/SHOULDERING S/HWY 37	AP - AP Bank		No							
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DITCHING O/SHOULDERING S/HWY 37 Distributions	Goods		15.74	9.75	153.47	0.00	0.00	0.00	153.47	
Account Number		Account Name	Project Account Key		Amount	Percent				
700.73.53310.349.0000		HWY CNTY MAINT - OTHER OPERAT...			153.47	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DITCHING O/SHOULDERING S/HWY 37 Distributions	Goods		52.12	4.60	239.76	0.00	0.00	0.00	239.76	
Account Number		Account Name	Project Account Key		Amount	Percent				
700.73.53310.349.0000		HWY CNTY MAINT - OTHER OPERAT...			239.76	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DITCHING O/SHOULDERING S/HWY 37 Distributions	Goods		17.12	10.15	173.77	0.00	0.00	0.00	173.77	
Account Number		Account Name	Project Account Key		Amount	Percent				
700.73.53321.349.0000		HWY STATE MAINT - OTHER OPERA...			173.77	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DITCHING O/SHOULDERING S/HWY 37 Distributions	Goods		68.55	5.00	342.75	0.00	0.00	0.00	342.75	
Account Number		Account Name	Project Account Key		Amount	Percent				
700.73.53321.349.0000		HWY STATE MAINT - OTHER OPERA...			342.75	100.00%				
3500538911	Invoice	6/10/2026	5/29/2026	6/10/2026	5/29/2026	2,508.55	0.00	0.00	0.00	2,508.55
WASHOUT V/SHOULDER II/HWY 37/CTY RDS	AP - AP Bank		No							
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WASHOUT V/SHOULDER II/HWY 37/CTY... Distributions	Goods		68.08	4.25	289.34	0.00	0.00	0.00	289.34	
Account Number		Account Name	Project Account Key		Amount	Percent				
700.73.53310.349.0000		HWY CNTY MAINT - OTHER OPERAT...			289.34	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WASHOUT V/SHOULDER II/HWY 37/CTY... Distributions	Goods		103.11	6.75	696.01	0.00	0.00	0.00	696.01	
Account Number		Account Name	Project Account Key		Amount	Percent				
700.73.53310.349.0000		HWY CNTY MAINT - OTHER OPERAT...			696.01	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WASHOUT V/SHOULDER II/HWY 37/CTY... Distributions	Goods		11.35	10.15	115.20	0.00	0.00	0.00	115.20	
Account Number		Account Name	Project Account Key		Amount	Percent				
700.73.53321.349.0000		HWY STATE MAINT - OTHER OPERA...			115.20	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WASHOUT V/SHOULDER II/HWY 37/CTY... Distributions	Goods		144.82	8.95	1,296.12	0.00	0.00	0.00	1,296.12	
Account Number		Account Name	Project Account Key		Amount	Percent				
700.73.53310.349.0000		HWY CNTY MAINT - OTHER OPERAT...			1,296.12	100.00%				

Payable Register

Packet: APPKT01916 - 6/10/2026 Highway

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WASHOUT V/SOULDER II/HWY 37/CTY...	Goods	12.50	8.95	111.88	0.00	0.00	0.00	111.88		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
700.73.53321.349.0000	HWY STATE MAINT - OTHER OPERA...		111.88	100.00%						
3500539560	Invoice	6/10/2026	5/31/2026	6/10/2026	5/31/2026	442.24	0.00	0.00	0.00	442.24
SHOULDERING CTY RDS NN/ZZ/B/D/H	AP - AP Bank	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SHOULDERING CTY RDS NN/ZZ/B/D/H	Goods	43.57	10.15	442.24	0.00	0.00	0.00	442.24		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
700.73.53310.349.0000	HWY CNTY MAINT - OTHER OPERAT...		442.24	100.00%						
3500540598	Invoice	6/10/2026	5/31/2026	6/10/2026	5/31/2026	11,075.62	0.00	0.00	0.00	11,075.62
HWY 37 SHOULDERING TICKET ERROR ADUJ...	AP - AP Bank	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
HWY 37 SHOULDERING TICKET ERROR ...	Goods	-12.50	8.95	-111.88	0.00	0.00	0.00	-111.88		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
700.73.53321.349.0000	HWY STATE MAINT - OTHER OPERA...		-111.88	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
HWY 37 SHOULDERING TICKET ERROR ...	Goods	1,250.00	8.95	11,187.50	0.00	0.00	0.00	11,187.50		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
700.73.53321.349.0000	HWY STATE MAINT - OTHER OPERA...		11,187.50	100.00%						

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

Vendor Total: 21.39

2051128	Invoice	6/10/2026	5/31/2026	6/10/2026	5/31/2026	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: 80.03

4773 5/1/26-5/31/26	Credit Memo	6/10/2026	5/1/2026	6/10/2026	5/1/2026	-77.31	0.00	0.00	0.00	-77.31
CAPITAL CREDIT/PHONE & INTERNET URNE ...		AP - AP Bank		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
CAPITAL CREDIT/PHONE & INTERNET U...		NA		0.00	0.00	-77.31	0.00	0.00	0.00	-77.31
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.72.53270.349.0000		HWY BLDGS & GRNDS - OTHER OPE...				-77.31	100.00%			
4773 6/1/26-6/30/26	Invoice	6/10/2026	6/1/2026	6/10/2026	6/1/2026	97.34	0.00	0.00	0.00	97.34
PHONE AND INTERNET URNE SHOP		AP - AP Bank		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PHONE AND INTERNET URNE SHOP		NA		0.00	0.00	97.34	0.00	0.00	0.00	97.34
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.72.53270.349.0000		HWY BLDGS & GRNDS - OTHER OPE...				97.34	100.00%			

Packet: APPKT01916 - 6/10/2026 Highway

Vendor: 01095 - PARTS HOUSE INC								Vendor Total:		515.87
442290	Invoice	6/10/2026	6/2/2026	6/10/2026	6/2/2026	37.10	0.00	0.00	0.00	37.10
DES FILTER KIT TRK 25/DES BAG KIT		AP - AP Bank		No						

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DES FILTER KIT TRK 25/DES BAG KIT	Goods	1.00	20.62	20.62	0.00	0.00	0.00	20.62
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...			20.62	100.00%			

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FUEL FILTER/OIL FILTER/OIL FILTER Distributions	Goods	2.00	15.79	31.58	0.00	0.00	0.00	31.58
Account Number	Account Name	Project Account Key		Amount	Percent			
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES			31.58	100.00%			

442294	Credit Memo	6/10/2026	6/2/2026	6/10/2026	6/2/2026	-15.79	0.00	0.00	0.00	-15.79
RETURN OIL FILTER	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
RETURN OIL FILTER	NA		0.00	0.00	-15.79	0.00	0.00	0.00		-15.79
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...				-15.79	100.00%				

Payable Register

Packet: APPKT01916 - 6/10/2026 Highway

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AIR FILTER	Goods	1.00	36.78	36.78	0.00	0.00	0.00	36.78		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES				36.78	100.00%				
442296	Invoice	6/10/2026	6/2/2026	6/10/2026	6/2/2026	33.15	0.00	0.00	0.00	33.15
BEAD SEALER/TRANS FILTER TRK 35	AP - AP Bank	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BEAD SEALER/TRANS FILTER TRK 35	Goods	1.00	14.46	14.46	0.00	0.00	0.00	14.46		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...				14.46	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BEAD SEALER/TRANS FILTER TRK 35	Goods	1.00	18.69	18.69	0.00	0.00	0.00	18.69		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...				18.69	100.00%				
442348	Credit Memo	6/10/2026	6/3/2026	6/10/2026	6/3/2026	-546.72	0.00	0.00	0.00	-546.72
RETURN FILTERS	AP - AP Bank	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
RETURN FILTERS	Goods	-12.00	44.09	-529.08	0.00	0.00	0.00	-529.08		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES				-529.08	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
RETURN FILTERS	Goods	-1.00	17.64	-17.64	0.00	0.00	0.00	-17.64		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES				-17.64	100.00%				
442367	Invoice	6/10/2026	6/3/2026	6/10/2026	6/3/2026	291.43	0.00	0.00	0.00	291.43
RETURN DES BAG KIT/FILTERS/MERCON ATF...	AP - AP Bank	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
RETURN DES BAG KIT/FILTERS/MERCON...	Goods	-1.00	20.62	-20.62	0.00	0.00	0.00	-20.62		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...				-20.62	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
RETURN DES BAG KIT/FILTERS/MERCON...	Goods	2.00	20.42	40.84	0.00	0.00	0.00	40.84		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES				40.84	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
RETURN DES BAG KIT/FILTERS/MERCON...	Goods	1.00	9.20	9.20	0.00	0.00	0.00	9.20		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES				9.20	100.00%				

Payable Register

Packet: APPKT01916 - 6/10/2026 Highway

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RETURN DES BAG KIT/FILTERS/MERCON...	Goods		2.00	4.00	8.00	0.00	0.00	0.00	8.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES				8.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RETURN DES BAG KIT/FILTERS/MERCON...	Goods		1.00	46.81	46.81	0.00	0.00	0.00	46.81	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES				46.81	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RETURN DES BAG KIT/FILTERS/MERCON...	Goods		1.00	62.43	62.43	0.00	0.00	0.00	62.43	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES				62.43	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RETURN DES BAG KIT/FILTERS/MERCON...	Goods		1.00	15.97	15.97	0.00	0.00	0.00	15.97	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES				15.97	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RETURN DES BAG KIT/FILTERS/MERCON...	Goods		10.00	12.88	128.80	0.00	0.00	0.00	128.80	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...				128.80	100.00%				
442387	Invoice	6/10/2026	6/3/2026	6/10/2026	6/3/2026	529.99	0.00	0.00	0.00	529.99
NEW COMPRESSOR TRK 25	AP - AP Bank		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
NEW COMPRESSOR TRK 25	Goods		1.00	529.99	529.99	0.00	0.00	0.00	529.99	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...				529.99	100.00%				

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

Vendor Total: 4,361.31

118036	Invoice	6/10/2026	5/28/2026	6/10/2026	5/28/2026	2,074.50	0.00	0.00	0.00	2,074.50
DIESEL FUEL WAUMANDEE SHOP		AP - AP Bank		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
DIESEL FUEL WAUMANDEE SHOP		Goods		500.00	4.15	2,074.50	0.00	0.00	0.00	2,074.50
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.00.16113.000.0000		HWY GASOLINE/FUEL				2,074.50	100.00%			

118037	Invoice	6/10/2026	5/28/2026	6/10/2026	5/28/2026	1,123.97	0.00	0.00	0.00	1,123.97
UNLEADED FUEL WAUMANDEE SHOP		AP - AP Bank		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
UNLEADED FUEL WAUMANDEE SHOP		Goods		312.30	3.60	1,123.97	0.00	0.00	0.00	1,123.97
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.00.16113.000.0000		HWY GASOLINE/FUEL				1,123.97	100.00%			

Payable Register

Packet: APPKT01916 - 6/10/2026 Highway

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
118336	Invoice	6/10/2026	5/27/2026	6/10/2026	5/27/2026	1,162.84	0.00	0.00	0.00	1,162.84
UNLEADED FUEL MONDOVI SHOP		AP - AP Bank			No					
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
UNLEADED FUEL MONDOVI SHOP		Goods	323.10	3.60	1,162.84	0.00	0.00	0.00	1,162.84	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700.00.16113.000.0000	HWY GASOLINE/FUEL				1,162.84	100.00%				

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

Vendor Total: 236.45

IK23526	Invoice	6/10/2026	5/14/2026	6/10/2026	5/14/2026	215.27	0.00	0.00	0.00	215.27
ASSY PUMP-BROOM 129		AP - AP Bank		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
ASSY PUMP-BROOM 129		Goods		1.00	215.27	215.27	0.00	0.00	0.00	215.27
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...				215.27	100.00%				

IK23591	Invoice	6/10/2026	5/14/2026	6/10/2026	5/14/2026	21.18	0.00	0.00	0.00	21.18
FILTER ELEMENT-SHOULDERING MACHINE 2...		AP - AP Bank		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
FILTER ELEMENT-SHOULDERING MACHI...		Goods		1.00	21.18	21.18	0.00	0.00	0.00	21.18
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.72.53240.349.0000		HWY MACH OPER - OTHER OPERAT...				21.18	100.00%			

Vendor: [01262 - REGISTRATION FEE TRUST](#)

Vendor Total: 6.00

2016 PETERBILT	Invoice	6/10/2026	6/3/2026	6/10/2026	6/3/2026	6.00	0.00	0.00	0.00	6.00
LICENSE PLATE REPLACEMENT TRK 5		AP - AP Bank		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
LICENSE PLATE REPLACEMENT TRK 5		NA		0.00	0.00	6.00	0.00	0.00	0.00	6.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...				6.00	100.00%				

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

Vendor Total: 307.17

3432746	Invoice	6/10/2026	5/26/2026	6/10/2026	5/26/2026	307.17	0.00	0.00	0.00	307.17
USEAL/ORING/PISTON SEAL/LOCKNUT/ROD...		AP - AP Bank		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
USEAL/ORING/PISTON SEAL/LOCKNUT/...		NA		0.00	0.00	307.17	0.00	0.00	0.00	307.17
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...				307.17	100.00%				

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

Vendor Total: 464.33

247187	Invoice	6/10/2026	6/1/2026	6/10/2026	6/1/2026	464.33	0.00	0.00	0.00	464.33
ALMA/FT CITY/MONDOVI-JUN26	AP - AP Bank		No							

Payable Register

Packet: APPKT01916 - 6/10/2026 Highway

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
Payable Description	Bank Code	On Hold									
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
ALMA/FT CITY/MONDOVI-JUN26 Distributions	NA	0.00	0.00	464.33	0.00	0.00	0.00	464.33			
Account Number	Account Name	Project Account Key			Amount	Percent					
700.73.53321.349.0000	HWY STATE MAINT - OTHER OPERA...				306.22	65.95%					
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE...				158.11	34.05%					

Vendor: [06581 - WENDY JOHNSTON](#)

Vendor Total: 22.50

2026 MSHA	Invoice	6/10/2026	5/28/2026	6/10/2026	5/28/2026	22.50	0.00	0.00	0.00	22.50
MSHA TRAINING	AP - AP Bank	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MSHA TRAINING Distributions	NA	0.00	0.00	22.50	0.00	0.00	0.00	22.50		
Account Number	Account Name	Project Account Key			Amount	Percent				
700.73.53310.349.0000	HWY CNTY MAINT - OTHER OPERAT...				10.12	44.98%				
700.73.53321.349.0000	HWY STATE MAINT - OTHER OPERA...				12.38	55.02%				

Vendor: [01014 - XCEL ENERGY](#)

Vendor Total: 275.78

979313644	Invoice	6/10/2026	5/26/2026	6/10/2026	5/26/2026	275.78	0.00	0.00	0.00	275.78
MONDOVI SHOP 4/23/26-5/25/26 #52-4357...		AP - AP Bank		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
MONDOVI SHOP 4/23/26-5/25/26 #52-...		NA		0.00	0.00	275.78	0.00	0.00	0.00	275.78
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.72.53270.349.0000		HWY BLDGS & GRNDS - OTHER OPE...				275.78	100.00%			

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	4	-719.58	0.00	0.00	0.00	-719.58	0.00	-719.58
Invoice	33	26,148.57	0.00	0.00	0.00	26,148.57	0.00	26,148.57
Grand Total:		25,428.99	0.00	0.00	0.00	25,428.99	0.00	25,428.99

Account Summary

Account	Name	Amount
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES	241.48
700.00.16113.000.0000	HWY GASOLINE/FUEL	4,361.31
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	85.34
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERATING SUPPLIES	2,084.36
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPERATING SUPPLIES	623.24
700.73.53310.349.0000	HWY CNTY MAINT - OTHER OPERATING SUPPLIES	3,585.44
700.73.53321.349.0000	HWY STATE MAINT - OTHER OPERATING SUPPLIES	12,137.82
Total:		25,428.99



Payable Register

Payable Detail by Vendor Name

Packet: APPKT01927 - 6/17/2026 Highway

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 07493 - ASCENDANCE TRUCKS, LLC										Vendor Total: 382.06
XA17601731001	Invoice	6/17/2026	6/10/2026	6/17/2026	6/10/2026	34.46	0.00	0.00	0.00	34.46
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	34.46	0.00	0.00	0.00	34.46	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...				34.46	100.00%				
Vendor: 03718 - B & S EXPRESS										
1530	Invoice	6/17/2026	6/1/2026	6/17/2026	6/1/2026	100.23	0.00	0.00	0.00	100.23
100LP-PATCH HEATER #623	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
100LP-PATCH HEATER #623	NA		0.00	0.00	100.23	0.00	0.00	0.00	100.23	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...				100.23	100.00%				
Vendor: 06680 - CINTAS CORPORATION										
4271554068	Invoice	6/17/2026	6/4/2026	6/17/2026	6/4/2026	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										
6/1/26-6/30/26	Invoice	6/17/2026	5/31/2026	6/17/2026	5/31/2026	115.60	0.00	0.00	0.00	115.60
BOTTLE FREE COOLER SERVICE ALMA SHOP ...	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BOTTLE FREE COOLER SERVICE ALMA S...	NA		0.00	0.00	115.60	0.00	0.00	0.00	115.60	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE...				115.60	100.00%				
Vendor: 01707 - FASTENAL COMPANY										
Vendor Total:										102.31

Payable Register

Packet: APPKT01927 - 6/17/2026 Highway

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
MINWIN528820	Invoice	6/17/2026	6/4/2026	6/17/2026	6/4/2026	102.31	0.00	0.00	0.00	102.31
PARTS/SHOP SUPPLIES	AP - AP Bank		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PARTS/SHOP SUPPLIES	Goods	1.00	44.98	44.98	0.00	0.00	0.00	44.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES		44.98	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PARTS/SHOP SUPPLIES	Goods	1.00	51.20	51.20	0.00	0.00	0.00	51.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES		51.20	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PARTS/SHOP SUPPLIES	Goods	20.00	0.31	6.13	0.00	0.00	0.00	6.13

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...		6.13	100.00%

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

PIEC0245404	Invoice	6/17/2026	5/26/2026	6/17/2026	5/26/2026	211.97	0.00	0.00	0.00	211.97
HARNES AS-GRADER #16	AP - AP Bank		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
HARNES AS-GRADER #16	NA	0.00	0.00	211.97	0.00	0.00	0.00	211.97

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...		211.97	100.00%

Vendor: [06934 - MEDIA ONE INC](#)

43396/43397	Invoice	6/17/2026	5/27/2026	6/17/2026	5/27/2026	168.00	0.00	0.00	0.00	168.00
5/21 & 5/28 BIDS FOR ASPHALTIC PAVEME...	AP - AP Bank		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
5/21 BIDS FOR ASPHALTIC PAVEMENT ...	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
700.71.53110.321.0000	HWY ADMIN - ADVERTISING & PRIN...		168.00	100.00%

Vendor: [03657 - MID-AMERICAN RESEARCH CHEMICAL](#)

0880256-IN	Invoice	6/17/2026	6/5/2026	6/17/2026	6/5/2026	155.17	0.00	0.00	0.00	155.17
THERMO GUARD GREASE-601/602/513/508	AP - AP Bank		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
THERMO GUARD GREASE-601/602/513/...	Goods	4.00	38.79	155.17	0.00	0.00	0.00	155.17

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...		155.17	100.00%

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

337636	Invoice	6/17/2026	6/8/2026	6/17/2026	6/8/2026	45.72	0.00	0.00	0.00	45.72
REPAIR MONDOVI SALT SHED	AP - AP Bank		No							

Payable Register

Packet: APPKT01927 - 6/17/2026 Highway

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REPAIR MONDOVI SALT SHED	NA		0.00	0.00	45.72	0.00	0.00	0.00	45.72	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE...		45.72	100.00%						

Vendor: [03086 - MILESTONE MATERIALS](#)

Vendor Total: 523.68

3500540890	Invoice	6/17/2026	5/31/2026	6/17/2026	5/31/2026	523.68	0.00	0.00	0.00	523.68
HWY 37/CTY RD E/X/U	AP - AP Bank			No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
HWY 37/CTY RD E/X/U	Goods	7.57	9.75	73.81	0.00	0.00	0.00	73.81
Distributions								
Account Number	Account Name	Project Account Key	Amount	Percent				
700.73.53321.349.0000	HWY STATE MAINT - OTHER OPERA...		73.81	100.00%				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
HWY 37/CTY RD E/X/U	Goods	12.11	9.75	118.07	0.00	0.00	0.00	118.07
Distributions								
Account Number	Account Name	Project Account Key	Amount	Percent				
700.73.53310.349.0000	HWY CNTY MAINT - OTHER OPERAT...		118.07	100.00%				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
HWY 37/CTY RD E/X/U	Goods	34.03	9.75	331.80	0.00	0.00	0.00	331.80
Distributions								
Account Number	Account Name	Project Account Key	Amount	Percent				
700.73.53310.349.0000	HWY CNTY MAINT - OTHER OPERAT...		331.80	100.00%				

Vendor: [01202 - MILLER-BRADFORD-RISBERG INC](#)

Vendor Total: 22,348.99

W0882004	Invoice	6/17/2026	3/20/2026	6/17/2026	3/20/2026	22,348.99	0.00	0.00	0.00	22,348.99
SERVICE-ROLLER #626	AP - AP Bank			No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SERVICE-ROLLER #626	NA	0.00	0.00	22,348.99	0.00	0.00	0.00	22,348.99
Distributions								
Account Number	Account Name	Project Account Key	Amount	Percent				
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...		22,348.99	100.00%				

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

Vendor Total: 88.03

442713	Invoice	6/17/2026	6/9/2026	6/17/2026	6/9/2026	88.03	0.00	0.00	0.00	88.03
EGR TUBE/EGR GASKET-TRK #26	AP - AP Bank			No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
EGR TUBE/EGR GASKET-TRK #26	NA	0.00	0.00	88.03	0.00	0.00	0.00	88.03
Distributions								
Account Number	Account Name	Project Account Key	Amount	Percent				
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...		88.03	100.00%				

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

Vendor Total: 829.40

MAY26 61264000	Invoice	6/17/2026	6/4/2026	6/17/2026	6/4/2026	526.64	0.00	0.00	0.00	526.64
ALMA SHOP	AP - AP Bank			No						

Payable Register

Packet: APPKT01927 - 6/17/2026 Highway

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ALMA SHOP	NA		0.00	0.00	526.64	0.00	0.00	0.00	526.64	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE...				526.64	100.00%				
MAY26 61264002	Invoice	6/17/2026	6/4/2026	6/17/2026	6/4/2026	122.27	0.00	0.00	0.00	122.27
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	122.27	0.00	0.00	0.00	122.27	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE...				122.27	100.00%				
MAY26 61264003	Invoice	6/17/2026	6/4/2026	6/17/2026	6/4/2026	108.28	0.00	0.00	0.00	108.28
URNE SHOP	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
URNE SHOP	NA		0.00	0.00	108.28	0.00	0.00	0.00	108.28	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE...				108.28	100.00%				
MAY26 61264007	Invoice	6/17/2026	6/4/2026	6/17/2026	6/4/2026	72.21	0.00	0.00	0.00	72.21
ALMA SHOP	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ALMA SHOP	NA		0.00	0.00	72.21	0.00	0.00	0.00	72.21	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE...				72.21	100.00%				

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

Vendor Total: 372.77

13177	Invoice	6/17/2026	6/10/2026	6/17/2026	6/10/2026	372.77	0.00	0.00	0.00	372.77
RELIEF KIT-BOOM ARM #1539	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RELIEF KIT-BOOM ARM #1539	Goods		2.00	186.39	372.77	0.00	0.00	0.00	372.77	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...				372.77	100.00%				

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

Vendor Total: 8,863.74

395-0000441960	Invoice	6/17/2026	6/1/2026	6/17/2026	6/1/2026	831.53	0.00	0.00	0.00	831.53
PROJECT: 39572290000 STH 37-GILMANTON	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PROJECT: 39572290000 STH 37-GILMAN...	NA		0.00	0.00	831.53	0.00	0.00	0.00	831.53	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.71.53181.349.0000	HWY CNTY ROAD CONS - OTHER OP...				831.53	100.00%				
395-0000441961	Invoice	6/17/2026	6/1/2026	6/17/2026	6/1/2026	135.24	0.00	0.00	0.00	135.24
PROJECT: 39572290070 STH 37-GILMANTON	AP - AP Bank				No					

Payable Register

Packet: APPKT01927 - 6/17/2026 Highway

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PROJECT: 39572290070 STH 37-GILMAN...	NA		0.00	0.00	135.24	0.00	0.00	0.00	135.24	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.71.53181.349.0000	HWY CNTY ROAD CONS - OTHER OP...				135.24	100.00%				
395-0000441981	Invoice	6/17/2026	6/1/2026	6/17/2026	6/1/2026	1,314.78	0.00	0.00	0.00	1,314.78
PROJECT: 39572900000 STH 95-MARSHLAND	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PROJECT: 39572900000 STH 95-MARSH...	NA		0.00	0.00	1,314.78	0.00	0.00	0.00	1,314.78	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.71.53182.349.0000	HWY CNTY BRIDGE CONS - OTHER ...				1,314.78	100.00%				
395-0000441982	Invoice	6/17/2026	6/1/2026	6/17/2026	6/1/2026	5,238.82	0.00	0.00	0.00	5,238.82
PROJECT: 39572900070 STH 95-MARSHLAND	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PROJECT: 39572900070 STH 95-MARSH...	NA		0.00	0.00	5,238.82	0.00	0.00	0.00	5,238.82	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.71.53182.349.0000	HWY CNTY BRIDGE CONS - OTHER ...				5,238.82	100.00%				
395-0000441984	Invoice	6/17/2026	6/1/2026	6/17/2026	6/1/2026	969.25	0.00	0.00	0.00	969.25
PROJECT: 39573560002 CZECHVILLE-ALMA	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PROJECT: 39573560002 CZECHVILLE-AL...	NA		0.00	0.00	969.25	0.00	0.00	0.00	969.25	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.71.53181.349.0000	HWY CNTY ROAD CONS - OTHER OP...				969.25	100.00%				
395-0000441985	Invoice	6/17/2026	6/1/2026	6/17/2026	6/1/2026	374.12	0.00	0.00	0.00	374.12
PROJECT: 39573640070 STH 25-STH 37	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PROJECT: 39573640070 STH 25-STH 37	NA		0.00	0.00	374.12	0.00	0.00	0.00	374.12	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.71.53182.349.0000	HWY CNTY BRIDGE CONS - OTHER ...				374.12	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	24	34,422.54	0.00	0.00	0.00	34,422.54	0.00	34,422.54
Grand Total:		34,422.54	0.00	0.00	0.00	34,422.54	0.00	34,422.54

Account Summary

Account	Name	Amount
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES	96.18
700.71.53110.321.0000	HWY ADMIN - ADVERTISING & PRINTING	168.00
700.71.53181.349.0000	HWY CNTY ROAD CONS - OTHER OPERATING SUPPLIES	1,936.02
700.71.53182.349.0000	HWY CNTY BRIDGE CONS - OTHER OPERATING SUPPLIES	6,927.72
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER OPERATING SUPPLIES	58.75
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERATING SUPPLIES	23,659.22
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPERATING SUPPLIES	1,052.97
700.73.53310.349.0000	HWY CNTY MAINT - OTHER OPERATING SUPPLIES	449.87
700.73.53321.349.0000	HWY STATE MAINT - OTHER OPERATING SUPPLIES	73.81
Total:		34,422.54



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 07622 - PTG WISCONSIN, LLC									Vendor Total:	305,907.00
DE-67960	Invoice	6/18/2026	5/28/2026	6/18/2026	5/28/2026	305,907.00	0.00	0.00	0.00	305,907.00
PURCHASE TWO TRUCKS 83 & 89	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
PURCHASE TWO TRUCKS 83 & 89	Goods		2.00	152,953.50	305,907.00	0.00	0.00	0.00		305,907.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700.72.53281.349.0000	HWY ACQ OF EQUIP - OTHER OPER...				305,907.00	100.00%				
Vendor: 03894 - SHERWIN INDUSTRIES INC									Vendor Total:	32,589.25
SS111358	Invoice	6/18/2026	5/20/2026	6/18/2026	5/20/2026	32,589.25	0.00	0.00	0.00	32,589.25
RUBBER BLOCKS	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
RUBBER BLOCKS	Goods		1,500.00	21.73	32,589.25	0.00	0.00	0.00		32,589.25
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700.00.16110.000.0000	HWY CONSUMABLE MATERIALS/SU...				32,589.25	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	2	338,496.25	0.00	0.00	0.00	338,496.25	0.00	338,496.25
Grand Total:		338,496.25	0.00	0.00	0.00	338,496.25	0.00	338,496.25

Account Summary

Account	Name	Amount
700.00.16110.000.0000	HWY CONSUMABLE MATERIALS/SUPPLYS	32,589.25
700.72.53281.349.0000	HWY ACQ OF EQUIP - OTHER OPERATING SUPPLIES	305,907.00
Total:		338,496.25



Payable Register

Payable Detail by Vendor Name

Packet: APPKT01937 - 6/24/2026 Highway

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
Payable Description		Bank Code		On Hold							
Vendor: 03807 - BADGER STATE INDUSTRIES										Vendor Total: 540.80	
924-005097	Invoice	6/24/2026	6/1/2026	6/24/2026	6/1/2026	540.80	0.00	0.00	0.00	540.80	
STREET NAME SIGNS/BLANK METAL/ROUND...			AP - AP Bank		No						
Items											
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STREET NAME SIGNS/BLANK METAL/RO...		NA		0.00	0.00	540.80	0.00	0.00	0.00	540.80	
Distributions											
Account Number		Account Name		Project Account Key		Amount	Percent				
700.73.53331.349.0000		HWY LOCAL GOV ROADS - OTHER O...				279.69	51.72%				
700.00.16110.000.0000		HWY CONSUMABLE MATERIALS/SU...				241.57	44.67%				
700.73.53310.349.0000		HWY CNTY MAINT - OTHER OPERAT...				19.54	3.61%				
Vendor: 05580 - CEMSTONE READY MIX INC											Vendor Total: 735.00
8099829	Invoice	6/24/2026	5/27/2026	6/24/2026	5/27/2026	735.00	0.00	0.00	0.00	735.00	
CONCERTE			AP - AP Bank		No						
Items											
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CONCERTE		NA		0.00	0.00	735.00	0.00	0.00	0.00	735.00	
Distributions											
Account Number		Account Name		Project Account Key		Amount	Percent				
700.73.53321.349.0000		HWY STATE MAINT - OTHER OPERA...				735.00	100.00%				
Vendor: 06680 - CINTAS CORPORATION											Vendor Total: 78.81
4272309162	Invoice	6/24/2026	6/11/2026	6/24/2026	6/11/2026	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: 01038 - CITY OF ALMA											Vendor Total: 369.84
3/12/26-6/11/26	Invoice	6/24/2026	6/11/2026	6/24/2026	6/11/2026	369.84	0.00	0.00	0.00	369.84	
UNMETERED RESIDENTIAL SEWER 000-3099...			AP - AP Bank		No						
Items											
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNMETERED RESIDENTIAL SEWER 000-...		NA		0.00	0.00	369.84	0.00	0.00	0.00	369.84	
Distributions											
Account Number		Account Name		Project Account Key		Amount	Percent				
700.72.53270.349.0000		HWY BLDGS & GRNDS - OTHER OPE...				369.84	100.00%				
Vendor: 02516 - COLLINS PLUMBING INC											Vendor Total: 95.48
38247	Invoice	6/24/2026	6/1/2026	6/24/2026	6/1/2026	95.48	0.00	0.00	0.00	95.48	
REPLACED CONTACTOR			AP - AP Bank		No						

Payable Register

Packet: APPKT01937 - 6/24/2026 Highway

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REPLACED CONTACTOR	NA		0.00	0.00	95.48	0.00	0.00	0.00	95.48	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE...				95.48	100.00%				

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

Vendor Total: 2,256.86

77936	Invoice	6/24/2026	6/10/2026	6/24/2026	6/10/2026	2,256.86	0.00	0.00	0.00	2,256.86
UNLEADED FUEL ALMA SHOP	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNLEADED FUEL ALMA SHOP	Goods		645.00	3.50	2,256.86	0.00	0.00	0.00	2,256.86	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.00.16113.000.0000	HWY GASOLINE/FUEL				2,256.86	100.00%				

Vendor: [05017 - GRAPHIC IMAGE LLC](#)

Vendor Total: 20.00

32460	Invoice	6/24/2026	6/9/2026	6/24/2026	6/9/2026	20.00	0.00	0.00	0.00	20.00
STATE 35/54 WAYSIDE-SIGN	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STATE 35/54 WAYSIDE-SIGN	NA		0.00	0.00	20.00	0.00	0.00	0.00	20.00	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.73.53321.349.0000	HWY STATE MAINT - OTHER OPERA...				20.00	100.00%				

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

Vendor Total: 67.00

JUN26 500000005029	Invoice	6/24/2026	6/6/2026	6/24/2026	6/6/2026	67.00	0.00	0.00	0.00	67.00
NEW EMPLOYEE DRUG SCREEN	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
NEW EMPLOYEE DRUG SCREEN	NA		0.00	0.00	67.00	0.00	0.00	0.00	67.00	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.73.53310.349.0000	HWY CNTY MAINT - OTHER OPERAT...				30.15	45.00%				
700.73.53321.349.0000	HWY STATE MAINT - OTHER OPERA...				36.85	55.00%				

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

Vendor Total: 319.72

PIEC0246333	Invoice	6/24/2026	6/3/2026	6/24/2026	6/3/2026	319.72	0.00	0.00	0.00	319.72
SENSOR-GRADER #16	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SENSOR-GRADER #16	Goods		1.00	319.72	319.72	0.00	0.00	0.00	319.72	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...				319.72	100.00%				

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

Vendor Total: 47.53

5/1/26-6/1/26	Invoice	6/24/2026	6/1/2026	6/24/2026	6/1/2026	47.53	0.00	0.00	0.00	47.53
MONDOVI SHOP 1-06-7351-00	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MONDOVI SHOP 1-06-7351-00	NA		0.00	0.00	47.53	0.00	0.00	0.00	47.53	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE...				47.53	100.00%				

Payable Register

Packet: APPKT01937 - 6/24/2026 Highway

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

Vendor: [03086 - MILESTONE MATERIALS](#)

Vendor Total: 2,833.61

3500541202	Invoice	6/24/2026	6/5/2026	6/24/2026	6/5/2026	347.32	0.00	0.00	0.00	347.32
STH 88 JOHNS VLY CRK BRIDGE	AP - AP Bank	No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STH 88 JOHNS VLY CRK BRIDGE	Goods	16.86	20.60	347.32	0.00	0.00	0.00	347.32

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.73.53321.349.0000	HWY STATE MAINT - OTHER OPERA...		347.32	100.00%

3500542638	Invoice	6/24/2026	5/31/2026	6/24/2026	5/31/2026	644.40	0.00	0.00	0.00	644.40
TOWN OF ALMA-CESLER VALLEY	AP - AP Bank	No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TOWN OF ALMA-CESLER VALLEY	Goods	72.00	8.95	644.40	0.00	0.00	0.00	644.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.73.53331.349.0000	HWY LOCAL GOV ROADS - OTHER O...		644.40	100.00%

3500543428	Invoice	6/24/2026	6/11/2026	6/24/2026	6/11/2026	966.60	0.00	0.00	0.00	966.60
TOWN OF ALMA-CESLER VALLEY	AP - AP Bank	No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TOWN OF ALMA-CESLER VALLEY	Goods	108.00	8.95	966.60	0.00	0.00	0.00	966.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.73.53331.349.0000	HWY LOCAL GOV ROADS - OTHER O...		966.60	100.00%

3500543609	Invoice	6/24/2026	6/12/2026	6/24/2026	6/12/2026	696.99	0.00	0.00	0.00	696.99
CTY RD TT SHOULDERING	AP - AP Bank	No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CTY RD TT SHOULDERING	Goods	68.67	10.15	696.99	0.00	0.00	0.00	696.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.73.53310.349.0000	HWY CNTY MAINT - OTHER OPERAT...		696.99	100.00%

3500544245	Invoice	6/24/2026	6/15/2026	6/24/2026	6/15/2026	178.30	0.00	0.00	0.00	178.30
STH 121 SHOULDERING	AP - AP Bank	No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STH 121 SHOULDERING	Goods	8.47	10.05	85.12	0.00	0.00	0.00	85.12

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.73.53321.349.0000	HWY STATE MAINT - OTHER OPERA...		85.12	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STH 121 SHOULDERING	Goods	9.18	10.15	93.18	0.00	0.00	0.00	93.18

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.73.53321.349.0000	HWY STATE MAINT - OTHER OPERA...		93.18	100.00%

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

Vendor Total: 122.45

442821	Invoice	6/24/2026	6/10/2026	6/24/2026	6/10/2026	122.45	0.00	0.00	0.00	122.45
BATTERY-PATCH HEATER #620/BATTERY CO...	AP - AP Bank	No								

Payable Register

Packet: APPKT01937 - 6/24/2026 Highway

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BATTERY-PATCH HEATER #620/BATTERY...	Goods		1.00	100.45	100.45	0.00	0.00	0.00	100.45	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...				100.45	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BATTERY-PATCH HEATER #620/BATTERY...	Goods		1.00	22.00	22.00	0.00	0.00	0.00	22.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...				22.00	100.00%				

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

Vendor Total: 584.18

3434562	Invoice	6/24/2026	6/11/2026	6/24/2026	6/11/2026	584.18	0.00	0.00	0.00	584.18
7/8" 100R5 800 PSI-TRK #70	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
7/8" 100R5 800 PSI-TRK #70	Goods		20.00	29.21	584.18	0.00	0.00	0.00	584.18	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...				584.18	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	17	8,071.28	0.00	0.00	0.00	8,071.28	0.00	8,071.28
Grand Total:		8,071.28	0.00	0.00	0.00	8,071.28	0.00	8,071.28

Account Summary

Account	Name	Amount
700.00.16110.000.0000	HWY CONSUMABLE MATERIALS/SUPPLYS	241.57
700.00.16113.000.0000	HWY GASOLINE/FUEL	2,256.86
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER OPERATING SUPPLIES	71.49
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERATING SUPPLIES	1,004.35
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPERATING SUPPLIES	542.17
700.73.53310.349.0000	HWY CNTY MAINT - OTHER OPERATING SUPPLIES	746.68
700.73.53321.349.0000	HWY STATE MAINT - OTHER OPERATING SUPPLIES	1,317.47
700.73.53331.349.0000	HWY LOCAL GOV ROADS - OTHER OPERATING SUPPLIES	1,890.69
Total:		8,071.28