



Notice of Public Meeting

Committee:	Buffalo County Highway/Maintenance Committee
Date:	Tuesday, August 11, 2026
Time:	8:00 a.m.
Location:	Highway Committee Room, S1672 State Road 37, Alma, WI
Remote Access:	https://teams.microsoft.com/meet/226940141423237?p=dZK1ojGdaMEhYXen4C
<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. Radios
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.	2027 Budget
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: August 5, 2026

Chris Lindstrom, Chair

Danielle Radsek
By: Danielle Radsek, Account Clerk

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

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

Public Access to the Courthouse: The South Entrance will be the only access to the building after 4:00 p.m., Monday – Thursday and after 12:00 p.m. on Fridays.

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

BUFFALO COUNTY MINUTES

Committee of the Board:

Buffalo County Highway Committee

Date of the Meeting:

Tuesday, July 14, 2026

Chairman Mr. Lindstrom called the meeting to order at 8:05 a.m. in the conference room of the Buffalo County Highway Department, Alma, Wisconsin.

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

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

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

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. Weiss, seconded by Mr. Sendelbach to approve the minutes of the previous meeting, June 11, 2026. Carried.

Vouchers: Monthly Vouchers #31927 through #31995 totaling \$474,950.92 were reviewed. A motion was made by Mr. Ruff, seconded by Mr. Sendelbach, to approve the monthly vouchers as presented. Carried.

Public Comment: Nothing to report.

Contract Approvals:

a. Fuel Contracting- It is \$3.99 off the truck and \$3.56 off the rack. Continue monitoring fuel.

Staffing: There will be two interviews on Wednesday morning, July 15, 2026. One employee will be out for a few months on medical leave.

Equipment:

- a. Bomag RS 500- There has been some interest.
- b. Case Dozer #106- There has been some interest. Will be using it next week on a project.
- c. Broom Pricing- Truck mounted broom is about \$19,000.00 and \$6,000.00 for parts and labor. Broce Broom is about \$80,000.00 new and \$60,000.00 used. Roscoe Broom is about \$90,000.00 new.
- d. Radios- Paying \$2,300.00 a month for all the rental radios now. Check into Rapid Radios, get info and pricing. Check into regular CB radios, pricing. Check into other possibilities.
- e. Plow Blades - Mr. Ruff made a motion to continue forward with the one-year supply if funding is found and necessary approvals are met. Mr. Sendelbach seconded. Roll Call Vote Mr. Sendelbach yes, Mr. Ruff yes, Mr. Lindstrom yes, Mr. Weiss yes.

Roads & Bridges:

- a. Townships Update- We have met with a few Townships to clean up outstanding bills from joint projects and outstanding costs. Working on wrapping up contracted Township work for 2026.
- b. LSSIP- No updates.
- c. County Roads Update- CTH O issue. Catch basin designs are being made. Stipulations of work to be done. Debris cleanup, fix washes, lease of land, add a culvert back on dugway where it was removed. CTH H/HH intersection. People are not using turn signals. CTH I shoulder. Excellent job fixing the shoulders.
- d. State Roads Update- Finishing mowing this week. STH 35/54 projects, wrapping up but work is still being done to problem areas. US Hwy 10 project has started.

Buildings & Grounds:

- a. Culligan System- Contract just expired, \$1,387.20 a year. Mr. Ruff made a motion not to renew the contract, remove the machine and purchase pallets of bottled water for less money. Mr. Sendelbach seconded. Carried.
- b. Hwy Shop Window Issue- Leaking very bad when rains. Contacted contractor to fix.

Budget Ideas: Fountain City shop walls, grouting. Some service door replacements at shops. Chip Sealing of Alma and Mondovi facility lots. Attachments for the two new State Trucks will be in 2027. Trucks #70 and #448 are having def issues. Possibility of another rubber-tired skid steer.

Financial Update: Tim Ramberg is here helping with financials. He has given everything requested to the auditors. Mr. Ramberg is going to help catch up on financials and streamline a few things.

Safety/Risk Management Update: GPS modules have all been installed in all vehicles. Dump trucks will be done this fall. Auxiliary fuel tank on truck #43 is leaking. Damage to the overhead door in the oil room. Adjust all overhead doors. Replace brine room service door.

Commissioner's Report- Ride alongs are going well. Two interviews for open position. Met with Corre for bridge inspections. Met with some Townships.

Committee Chair Report – Nothing to report.

County Administrator Report- Everything already covered.

Correspondence: Marcie O'Connor STH 88 mowing. Kim Wagenbach STH 25 mowing. Karla Huber STH 37 ditching. Jason Lockington CTH OO sign. Town of Mondovi CTH A speed limit reduction.

Future Agenda Items: Budget items, contracting, communication.

Next Meeting Date and Time: The next meeting will be Tuesday August 11, 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: APPKT01945 - 7/01/2026 Highway

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 07112 - 1ST CHOICE PEST SOLUTIONS INC										Vendor Total: 80.00
98089	Invoice	7/1/2026	6/19/2026	7/1/2026	6/19/2026	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: 07493 - ASCENDANCE TRUCKS, LLC										
XA17601753301	Invoice	7/1/2026	6/17/2026	7/1/2026	6/17/2026	58.66	0.00	0.00	0.00	58.66
COOLAR, FUEL/WATER SEPARATOR-SEMI 448	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
COOLAR, FUEL/WATER SEPARATOR-SEM...	NA		0.00	0.00	58.66	0.00	0.00	0.00	58.66	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...				58.66	100.00%				
XA17601754801	Credit Memo	7/1/2026	6/16/2026	7/1/2026	6/16/2026	-96.17	0.00	0.00	0.00	-96.17
RETURN CAP,HOUSING,FILTER-SEMI 448	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RETURN CAP,HOUSING,FILTER-SEMI 448	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%				
XA17601760301	Invoice	7/1/2026	6/17/2026	7/1/2026	6/17/2026	23.25	0.00	0.00	0.00	23.25
GASKET INJECTOR/THERMAL-TRK 70	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GASKET INJECTOR/THERMAL-TRK 70	NA		0.00	0.00	23.25	0.00	0.00	0.00	23.25	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...				23.25	100.00%				
XA17601765301	Invoice	7/1/2026	6/19/2026	7/1/2026	6/19/2026	51.45	0.00	0.00	0.00	51.45
FITTING-TRK 70	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FITTING-TRK 70	NA		0.00	0.00	51.45	0.00	0.00	0.00	51.45	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...				51.45	100.00%				
XA17601779501	Invoice	7/1/2026	6/23/2026	7/1/2026	6/23/2026	352.73	0.00	0.00	0.00	352.73
VALVE DOSER FLUID SHUTOFF-TRK 70	AP - AP Bank				No					

Payable Register

Packet: APPKT01945 - 7/01/2026 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	
VALVE DOSER FLUID SHUTOFF-TRK 70	NA		0.00	0.00	352.73	0.00	0.00	0.00	352.73	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...				352.73	100.00%				

Vendor: 07047 - AT&T MOBILITY LLC

Vendor Total: 153.34

287315472788X04152026	Credit Memo	7/1/2026	4/7/2026	7/1/2026	4/7/2026	-322.22	0.00	0.00	0.00	-322.22
TRADE INS & 3/8/26-4/7/26	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TRADE INS & 3/8/26-4/7/26	NA		0.00	0.00	-322.22	0.00	0.00	0.00	-322.22	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.73.53321.349.0000	HWY STATE MAINT - OTHER OPERA...				-133.52	41.44%				
700.71.53192.349.0000	HWY RADIO EXPENSE - OTHER OPER..				-188.70	58.56%				

287315472788X05152026	Invoice	7/1/2026	5/7/2026	7/1/2026	5/7/2026	237.78	0.00	0.00	0.00	237.78
4/8/26-5/7/26	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
4/8/26-5/7/26	NA		0.00	0.00	237.78	0.00	0.00	0.00	237.78	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.73.53321.349.0000	HWY STATE MAINT - OTHER OPERA...				126.48	53.19%				
700.71.53192.349.0000	HWY RADIO EXPENSE - OTHER OPER..				111.30	46.81%				

287315472788X06152026	Invoice	7/1/2026	6/7/2026	7/1/2026	6/7/2026	237.78	0.00	0.00	0.00	237.78
5/8/26-6/7/26	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
5/8/26-6/7/26	NA		0.00	0.00	237.78	0.00	0.00	0.00	237.78	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.73.53321.349.0000	HWY STATE MAINT - OTHER OPERA...				126.48	53.19%				
700.71.53192.349.0000	HWY RADIO EXPENSE - OTHER OPER..				111.30	46.81%				

Vendor: 06680 - CINTAS CORPORATION

Vendor Total: 114.87

4272992344	Invoice	7/1/2026	6/18/2026	7/1/2026	6/18/2026	114.87	0.00	0.00	0.00	114.87
SHOP SAFETY UNIFORMS	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SHOP SAFETY UNIFORMS	NA		0.00	0.00	114.87	0.00	0.00	0.00	114.87	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...				52.62	45.81%				
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE...				62.25	54.19%				

Vendor: 04896 - DODGE FUEL COMPANY LLC

Vendor Total: 2,617.74

77995	Invoice	7/1/2026	6/18/2026	7/1/2026	6/18/2026	2,617.74	0.00	0.00	0.00	2,617.74
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		654.60	4.00	2,617.74	0.00	0.00	0.00	2,617.74	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.00.16113.000.0000	HWY GASOLINE/FUEL				2,617.74	100.00%				

Payable Register

Packet: APPKT01945 - 7/01/2026 Highway

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

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

Vendor Total: 59.97

324372	Invoice	7/1/2026	6/19/2026	7/1/2026	6/19/2026	59.97	0.00	0.00	0.00	59.97
FIBERGLASS SHOVEL W/ WIDE STOP	AP - AP Bank				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FIBERGLASS SHOVEL W/ WIDE STOP	Goods	3.00	19.99	59.97	0.00	0.00	0.00	59.97

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53220.349.0000	HWY FLD SM TOOLS - OTHER OPER...		59.97	100.00%

Vendor: [08120 - HOSE GUYS LLC](#)

Vendor Total: 232.13

2289	Invoice	7/1/2026	6/19/2026	7/1/2026	6/19/2026	232.13	0.00	0.00	0.00	232.13
SERVICE CALL-PAVER 601	AP - AP Bank				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SERVICE CALL-PAVER 601	NA	0.00	0.00	232.13	0.00	0.00	0.00	232.13

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...		232.13	100.00%

Vendor: [08123 - INDIANHEAD TRUCK EQUIPMENT](#)

Vendor Total: 268.40

16249	Invoice	7/1/2026	6/9/2026	7/1/2026	6/9/2026	79.40	0.00	0.00	0.00	79.40
SANDER LIGHT	AP - AP Bank				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SANDER LIGHT	Goods	4.00	19.85	79.40	0.00	0.00	0.00	79.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES		79.40	100.00%

16421	Invoice	7/1/2026	6/23/2026	7/1/2026	6/23/2026	189.00	0.00	0.00	0.00	189.00
SANDER LIGHT	AP - AP Bank				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SANDER LIGHT	Goods	10.00	18.90	189.00	0.00	0.00	0.00	189.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES		189.00	100.00%

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

Vendor Total: 112.81

3117497	Invoice	7/1/2026	5/28/2026	7/1/2026	5/28/2026	35.76	0.00	0.00	0.00	35.76
SEAL KIT-BOOM ARM 1542	AP - AP Bank				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SEAL KIT-BOOM ARM 1542	NA	0.00	0.00	35.76	0.00	0.00	0.00	35.76

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...		35.76	100.00%

3121925	Invoice	7/1/2026	6/4/2026	7/1/2026	6/4/2026	74.88	0.00	0.00	0.00	74.88
NUT/WASHER/SEAL/PLUG/BOLT/SPACER-SK...	AP - AP Bank				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
NUT/WASHER/SEAL/PLUG/BOLT/SPACE...	NA	0.00	0.00	74.88	0.00	0.00	0.00	74.88

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...		74.88	100.00%

Payable Register

Packet: APPKT01945 - 7/01/2026 Highway

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code			On Hold					
IV66155	Invoice	7/1/2026	5/20/2026	7/1/2026	5/20/2026	2.17	0.00	0.00	0.00	2.17
ORING/MISC HARDWARE-SKIDSTEER 105		AP - AP Bank			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
ORING/MISC HARDWARE-SKIDSTEER 105		NA		0.00	0.00	2.17	0.00	0.00	0.00	2.17
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.72.53240.349.0000		HWY MACH OPER - OTHER OPERAT...				2.17	100.00%			

Vendor: [03086 - MILESTONE MATERIALS](#)

Vendor Total: 464.40

3500544878	Invoice	7/1/2026	6/17/2026	7/1/2026	6/17/2026	464.40	0.00	0.00	0.00	464.40
HWY 88 CULVERT		AP - AP Bank		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
HWY 88 CULVERT		Goods		47.63	9.75	464.40	0.00	0.00	0.00	464.40
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.73.53321.349.0000		HWY STATE MAINT - OTHER OPERA...				464.40	100.00%			

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

Vendor Total: 159.49

227436	Invoice	7/1/2026	6/23/2026	7/1/2026	6/23/2026	159.49	0.00	0.00	0.00	159.49
BLEACH/AMMONIA-FUEL TANKS/SHOVELS		AP - AP Bank		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
BLEACH/AMMONIA-FUEL TANKS/SHOVE...		NA		0.00	0.00	159.49	0.00	0.00	0.00	159.49
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.72.53232.349.0000		HWY FUEL HNDLG - OTHER OPERAT...				69.52	43.59%			
700.72.53220.349.0000		HWY FLD SM TOOLS - OTHER OPER...				89.97	56.41%			

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

Vendor Total: 804.88

442760	Invoice	7/1/2026	6/9/2026	7/1/2026	6/9/2026	89.16	0.00	0.00	0.00	89.16
FUEL FILTER		AP - AP Bank		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
FUEL FILTER		Goods		3.00	29.72	89.16	0.00	0.00	0.00	89.16
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.00.16112.000.0000		HWY SHOP MATERIALS/SUPPLIES				89.16	100.00%			
443229	Invoice	7/1/2026	6/17/2026	7/1/2026	6/17/2026	387.00	0.00	0.00	0.00	387.00
ELECTRIC BRAKE-TRAILER 241		AP - AP Bank		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
ELECTRIC BRAKE-TRAILER 241		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%			
443245	Invoice	7/1/2026	6/17/2026	7/1/2026	6/17/2026	45.18	0.00	0.00	0.00	45.18
SKT IMP-TRK 45/FUEL FILTER INCORRECT RE...		AP - AP Bank		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
SKT IMP-TRK 45/FUEL FILTER INCORRECT..		NA		0.00	0.00	45.18	0.00	0.00	0.00	45.18
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.72.53240.349.0000		HWY MACH OPER - OTHER OPERAT...				8.59	19.01%			
700.72.53230.349.0000		HWY SHOP OPERATIONS - OTHER O...				36.59	80.99%			

Payable Register

Packet: APPKT01945 - 7/01/2026 Highway

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
443519	Invoice	7/1/2026	6/22/2026	7/1/2026	6/22/2026	7.76	0.00	0.00	0.00	7.76
EXHAUST CLAMP-BRINE TANK 3307	AP - AP Bank		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
EXHAUST CLAMP-BRINE TANK 3307	Goods	2.00	3.88	7.76	0.00	0.00	0.00	7.76

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...		7.76	100.00%

443563	Invoice	7/1/2026	6/22/2026	7/1/2026	6/22/2026	275.78	0.00	0.00	0.00	275.78
DESSICANT BAG KIT-TRK 50	AP - AP Bank		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DESSICANT BAG KIT-TRK 50	Goods	1.00	275.78	275.78	0.00	0.00	0.00	275.78

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...		275.78	100.00%

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

Vendor Total: 26,730.37

963812	Invoice	7/1/2026	6/18/2026	7/1/2026	6/18/2026	26,730.37	0.00	0.00	0.00	26,730.37
DIESEL FUEL ALMA SHOP	AP - AP Bank		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DIESEL FUEL ALMA SHOP	Goods	7,498.00	3.57	26,730.37	0.00	0.00	0.00	26,730.37

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.00.16113.000.0000	HWY GASOLINE/FUEL		26,730.37	100.00%

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

Vendor Total: 242.00

IN200-2013642	Invoice	7/1/2026	6/18/2026	7/1/2026	6/18/2026	242.00	0.00	0.00	0.00	242.00
5MB FLAT DATA PLAN US WITH NAF	AP - AP Bank		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
5MB FLAT DATA PLAN US WITH NAF	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: [06527 - WHEELER LUMBER LLC](#)

Vendor Total: 3,110.00

1340-041045	Invoice	7/1/2026	6/12/2026	7/1/2026	6/12/2026	3,110.00	0.00	0.00	0.00	3,110.00
CTY RD AA BRIDGE REPAIRS	AP - AP Bank		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CTY RD AA BRIDGE REPAIRS	NA	0.00	0.00	3,110.00	0.00	0.00	0.00	3,110.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.73.53360.349.0000	HWY NON-GOV CUST - OTHER OPE...		3,110.00	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	2	-418.39	0.00	0.00	0.00	-418.39	0.00	-418.39
Invoice	26	35,958.71	0.00	0.00	0.00	35,958.71	0.00	35,958.71
Grand Total:		35,540.32	0.00	0.00	0.00	35,540.32	0.00	35,540.32

Account Summary

Account	Name	Amount
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES	357.56
700.00.16113.000.0000	HWY GASOLINE/FUEL	29,348.11
700.71.53192.349.0000	HWY RADIO EXPENSE - OTHER OPER SUPPLIES	33.90
700.72.53220.349.0000	HWY FLD SM TOOLS - OTHER OPERATING SUPPLIES	149.94
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER OPERATING SUPPLIES	89.21
700.72.53232.349.0000	HWY FUEL HNDLG - OTHER OPERATING SUPPLIES	69.52
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERATING SUPPLIES	1,413.99
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPERATING SUPPLIES	142.25
700.73.53310.349.0000	HWY CNTY MAINT - OTHER OPERATING SUPPLIES	242.00
700.73.53321.349.0000	HWY STATE MAINT - OTHER OPERATING SUPPLIES	583.84
700.73.53360.349.0000	HWY NON-GOV CUST - OTHER OPERATING SUPPLIES	3,110.00
Total:		35,540.32



Payable Register

Payable Detail by Vendor Name

Packet: APPKT01957 - 7/8/2026 Highway

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Vendor: 05118 - ANCOM TECHNICAL CENTER									Vendor Total:	2,310.00
133965	Invoice	7/8/2026	6/30/2026	7/8/2026	6/30/2026	2,310.00	0.00	0.00	0.00	2,310.00
MONTHLY REPEATER RENTAL AUG26		AP - AP Bank	No							
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
MONTHLY REPEATER RENTAL AUG26		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: 01274 - BUFFALO CO TREASURER										
Vendor Total:									145.20	
1057701-00	Invoice	7/8/2026	6/26/2026	7/8/2026	6/26/2026	145.20	0.00	0.00	0.00	145.20
TOILET PAPER		AP - AP Bank	No							
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
TOILET PAPER		Goods	2.00	72.60	145.20	0.00	0.00	0.00	145.20	
Distributions										
Account Number		Account Name	Project Account Key		Amount	Percent				
700.00.16112.000.0000		HWY SHOP MATERIALS/SUPPLIES			145.20	100.00%				
Vendor: 06680 - CINTAS CORPORATION										
Vendor Total:									78.81	
4273740842	Invoice	7/8/2026	6/25/2026	7/8/2026	6/25/2026	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: 01181 - DECKER SUPPLY COMPANY										
Vendor Total:									44.60	
936970	Invoice	7/8/2026	6/22/2026	7/8/2026	6/22/2026	44.60	0.00	0.00	0.00	44.60
TOWN OF ALMA-SQUARE CAP		AP - AP Bank	No							
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
TOWN OF ALMA-SQUARE CAP		Goods	2.00	22.30	44.60	0.00	0.00	0.00	44.60	
Distributions										
Account Number		Account Name	Project Account Key		Amount	Percent				
700.73.53331.349.0000		HWY LOCAL GOV ROADS - OTHER O...			44.60	100.00%				
Vendor: 04896 - DODGE FUEL COMPANY LLC										
Vendor Total:									2,079.35	
78100	Invoice	7/8/2026	6/30/2026	7/8/2026	6/30/2026	2,079.35	0.00	0.00	0.00	2,079.35
UNLEADED FUEL ALMA SHOP		AP - AP Bank	No							
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
UNLEADED FUEL ALMA SHOP		Goods	650.00	3.20	2,079.35	0.00	0.00	0.00	2,079.35	
Distributions										
Account Number		Account Name	Project Account Key		Amount	Percent				
700.00.16113.000.0000		HWY GASOLINE/FUEL			2,079.35	100.00%				

Payable Register

Packet: APPKT01957 - 7/8/2026 Highway

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

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

Vendor Total: 71.71

UV0000533703	Invoice	7/8/2026	6/18/2026	7/8/2026	6/18/2026	71.71	0.00	0.00	0.00	71.71
MONTHLY GARBAGE DISPOSAL-URNE SHOP ...	AP - AP Bank				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MONTHLY GARBAGE DISPOSAL-URNE S...	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: [08124 - HOOVER METALS](#)

Vendor Total: 82.00

133027	Invoice	7/8/2026	6/18/2026	7/8/2026	6/18/2026	82.00	0.00	0.00	0.00	82.00
HEX SHAFT COUPLER-MOWERS 550 & 538	AP - AP Bank				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
HEX SHAFT COUPLER-MOWERS 550 & 5...	Goods	4.00	20.50	82.00	0.00	0.00	0.00	82.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...		82.00	100.00%

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

Vendor Total: 1,284.00

148305	Invoice	7/8/2026	6/25/2026	7/8/2026	6/25/2026	1,284.00	0.00	0.00	0.00	1,284.00
SEED OATS/HIWAY MIX/FERTILIZER	AP - AP Bank				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SEED OATS/HIWAY MIX/FERTILIZER	Goods	24.00	16.50	396.00	0.00	0.00	0.00	396.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.00.16110.000.0000	HWY CONSUMABLE MATERIALS/SU...		396.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SEED OATS/HIWAY MIX/FERTILIZER	Goods	7.00	110.00	770.00	0.00	0.00	0.00	770.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.00.16110.000.0000	HWY CONSUMABLE MATERIALS/SU...		770.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SEED OATS/HIWAY MIX/FERTILIZER	Goods	4.00	29.50	118.00	0.00	0.00	0.00	118.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.00.16110.000.0000	HWY CONSUMABLE MATERIALS/SU...		118.00	100.00%

Vendor: [07957 - LEPKE TRUCKING AND EXCAVATING](#)

Vendor Total: 8,247.50

26-1093	Invoice	7/8/2026	6/27/2026	7/8/2026	6/27/2026	8,247.50	0.00	0.00	0.00	8,247.50
PULVERIZE (MILL) CTY RD I & CTY RD AA	AP - AP Bank				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PULVERIZE (MILL) CTY RD I & CTY RD AA	NA	0.00	0.00	4,186.46	0.00	0.00	0.00	4,186.46

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.73.53312.349.0000	HWY CNTY SPEC MAINT - OTHER O...	SPEC CONS 2601	4,186.46	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PULVERIZE (MILL) CTY RD I & CTY RD AA	NA	0.00	0.00	4,061.04	0.00	0.00	0.00	4,061.04

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.73.53312.349.0000	HWY CNTY SPEC MAINT - OTHER O...	SPEC CONS 2603	4,061.04	100.00%

Payable Register

Packet: APPKT01957 - 7/8/2026 Highway

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

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

Vendor Total: 37.19

5388799	Invoice	7/8/2026	6/26/2026	7/8/2026	6/26/2026	37.19	0.00	0.00	0.00	37.19
COPIES 5/30/26-6/29/26	AP - AP Bank				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
COPIES 5/30/26-6/29/26	NA	0.00	0.00	37.19	0.00	0.00	0.00	37.19

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.71.53110.322.0000	HWY ADMIN - PHOTO COPIES		37.19	100.00%

Vendor: [03086 - MILESTONE MATERIALS](#)

Vendor Total: 336.08

3500546247	Invoice	7/8/2026	6/22/2026	7/8/2026	6/22/2026	336.08	0.00	0.00	0.00	336.08
SHOULDERING CTY RD BB	AP - AP Bank				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SHOULDERING CTY RD BB	Goods	11.00	10.05	110.55	0.00	0.00	0.00	110.55

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.73.53310.349.0000	HWY CNTY MAINT - OTHER OPERAT...		110.55	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SHOULDERING CTY RD BB	Goods	22.22	10.15	225.53	0.00	0.00	0.00	225.53

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.73.53310.349.0000	HWY CNTY MAINT - OTHER OPERAT...		225.53	100.00%

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

Vendor Total: 672.58

4856148	Invoice	7/8/2026	6/23/2026	7/8/2026	6/23/2026	672.58	0.00	0.00	0.00	672.58
ANNUAL INSPECTION LABOR/PARTS	AP - AP Bank				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ANNUAL INSPECTION LABOR/PARTS	NA	0.00	0.00	672.58	0.00	0.00	0.00	672.58

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...		672.58	100.00%

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

Vendor Total: 145.11

443739	Invoice	7/8/2026	6/25/2026	7/8/2026	6/25/2026	145.11	0.00	0.00	0.00	145.11
RETURN FUEL FILTERS/FUEL SPIN ON/ENDU...	AP - AP Bank				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
RETURN FUEL FILTERS/FUEL SPIN ON/E...	Goods	-1.00	15.79	-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%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
RETURN FUEL FILTERS/FUEL SPIN ON/E...	Goods	-1.00	20.80	-20.80	0.00	0.00	0.00	-20.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...		-20.80	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
RETURN FUEL FILTERS/FUEL SPIN ON/E...	Goods	2.00	47.56	95.12	0.00	0.00	0.00	95.12

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...		95.12	100.00%

Payable Register

Packet: APPKT01957 - 7/8/2026 Highway

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RETURN FUEL FILTERS/FUEL SPIN ON/E...	Goods		1.00	86.58	86.58	0.00	0.00	0.00	86.58	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...				86.58	100.00%				

Vendor: [06697 - RISTOW ENTERPRISES LLC](#)

Vendor Total: 757.40

6/29/2026	Invoice	7/8/2026	6/29/2026	7/8/2026	6/29/2026	757.40	0.00	0.00	0.00	757.40
SPRAYING COUNTY GUARDRAIL	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SPRAYING COUNTY GUARDRAIL	Goods		10.00	25.00	250.00	0.00	0.00	0.00	250.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
700.73.53310.349.0000	HWY CNTY MAINT - OTHER OPERAT...				250.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SPRAYING COUNTY GUARDRAIL	Goods		10.00	39.99	399.90	0.00	0.00	0.00	399.90	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
700.73.53310.349.0000	HWY CNTY MAINT - OTHER OPERAT...				399.90	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SPRAYING COUNTY GUARDRAIL	Goods		2.50	43.00	107.50	0.00	0.00	0.00	107.50	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
700.73.53310.349.0000	HWY CNTY MAINT - OTHER OPERAT...				107.50	100.00%				

Vendor: [06264 - TRUENORTH STEEL INC](#)

Vendor Total: 12,425.20

WF0000002511	Invoice	7/8/2026	6/25/2026	7/8/2026	6/25/2026	12,425.20	0.00	0.00	0.00	12,425.20
TOWN OF MONTANA-LEWIS VALLEY CULVERT	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TOWN OF MONTANA-LEWIS VALLEY CU...	NA		0.00	0.00	12,425.20	0.00	0.00	0.00	12,425.20	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
700.73.53333.349.0000	HWY LOCAL GOV BRIDGES - OTHER...				12,425.20	100.00%				

Vendor: [07496 - US BANK](#)

Vendor Total: 2,782.83

HWY1 JUN26	Invoice	7/8/2026	5/29/2026	7/8/2026	5/29/2026	767.96	0.00	0.00	0.00	767.96
MSHA TRAINING/MULTI TOOL/TORQUE/BAT...	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MSHA TRAINING/MULTI TOOL/TORQUE...	NA		0.00	0.00	767.96	0.00	0.00	0.00	767.96	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
700.73.53321.349.0000	HWY STATE MAINT - OTHER OPERA...				83.03	10.81%				
700.73.53310.349.0000	HWY CNTY MAINT - OTHER OPERAT...				67.93	8.85%				
700.72.53220.349.0000	HWY FLD SM TOOLS - OTHER OPER...				617.00	80.34%				

HWY2 JUN26	Invoice	7/8/2026	6/10/2026	7/8/2026	6/10/2026	125.76	0.00	0.00	0.00	125.76
COMMISH TRAINING LODGING	AP - AP Bank				No					

Payable Register

Packet: APPKT01957 - 7/8/2026 Highway

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
COMMISH TRAINING LODGING Distributions	NA		0.00	0.00	125.76	0.00	0.00	0.00	125.76	
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.71.53110.338.0000	HWY ADMIN - LODGING				125.76	100.00%				
HWY3 JUN26	Invoice	7/8/2026	5/28/2026	7/8/2026	5/28/2026	1,824.11	0.00	0.00	0.00	1,824.11
SUPPLIES/PARTS/	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SUPPLIES/PARTS/ Distributions	NA		0.00	0.00	1,824.11	0.00	0.00	0.00	1,824.11	
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...				707.56	38.79%				
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES				29.94	1.64%				
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...				509.04	27.91%				
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE...				342.86	18.80%				
700.72.53220.349.0000	HWY FLD SM TOOLS - OTHER OPER...				221.74	12.16%				
700.71.53110.310.0000	HWY ADMIN - OFFICE SUPPLIES				12.97	0.71%				
HWY5 JUN26	Invoice	7/8/2026	6/24/2026	7/8/2026	6/24/2026	65.00	0.00	0.00	0.00	65.00
ALMA FUEL TANK	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ALMA FUEL TANK Distributions	NA		0.00	0.00	65.00	0.00	0.00	0.00	65.00	
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE...				65.00	100.00%				

Vendor: [01014 - XCEL ENERGY](#)

Vendor Total: 244.76

983529390	Invoice	7/8/2026	6/24/2026	7/8/2026	6/24/2026	244.76	0.00	0.00	0.00	244.76
5/25/26-6/23/26 MONDOVI SHOP 52-43576...	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
5/25/26-6/23/26 MONDOVI SHOP 52-4...	NA		0.00	0.00	244.76	0.00	0.00	0.00	244.76	
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE...				244.76	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	20	31,744.32	0.00	0.00	0.00	31,744.32	0.00	31,744.32
Grand Total:		31,744.32	0.00	0.00	0.00	31,744.32	0.00	31,744.32

Project Summary

Project Number	Project Name	Count	Account Key	Account Name	Amount
53312.2601	SPEC CONS 2601	1	SPEC CONS 2601	SPEC CONS 2601	4,186.46
Project 53312.2601 Total:					4,186.46
53312.2603	SPEC CONS 2603	1	SPEC CONS 2603	SPEC CONS 2603	4,061.04
Project 53312.2603 Total:					4,061.04
Grand Total:					8,247.50

Account Summary

Account	Name	Amount
700.00.16110.000.0000	HWY CONSUMABLE MATERIALS/SUPPLYS	1,284.00
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES	175.14
700.00.16113.000.0000	HWY GASOLINE/FUEL	2,079.35
700.71.53110.310.0000	HWY ADMIN - OFFICE SUPPLIES	12.97
700.71.53110.322.0000	HWY ADMIN - PHOTO COPIES	37.19
700.71.53110.338.0000	HWY ADMIN - LODGING	125.76
700.71.53192.349.0000	HWY RADIO EXPENSE - OTHER OPER SUPPLIES	2,310.00
700.72.53220.349.0000	HWY FLD SM TOOLS - OTHER OPERATING SUPPLIES	838.74
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER OPERATING SUPPLIES	1,194.52
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERATING SUPPLIES	971.26
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPERATING SUPPLIES	753.65
700.73.53310.349.0000	HWY CNTY MAINT - OTHER OPERATING SUPPLIES	1,161.41
700.73.53312.349.0000	HWY CNTY SPEC MAINT - OTHER OPERATING SUPPLIES	8,247.50
700.73.53321.349.0000	HWY STATE MAINT - OTHER OPERATING SUPPLIES	83.03
700.73.53331.349.0000	HWY LOCAL GOV ROADS - OTHER OPERATING SUPPLIES	44.60
700.73.53333.349.0000	HWY LOCAL GOV BRIDGES - OTHER OPERATING SUPPLIES	12,425.20
Total:		31,744.32



Payable Register

Payable Detail by Vendor Name

Packet: APPKT02002 - 7/22/2026 Highway

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 03892 - ARING EQUIPMENT EXCHANGE										Vendor Total: 135.75
878852	Invoice	7/22/2026	6/30/2026	7/22/2026	6/30/2026	135.75	0.00	0.00	0.00	135.75
CAB WINDOW MOLDING-BROOM 129	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CAB WINDOW MOLDING-BROOM 129	Goods		15.00	9.05	135.75	0.00	0.00	0.00	135.75	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...		135.75	100.00%						
Vendor: 03718 - B & S EXPRESS										Vendor Total: 200.46
1545	Invoice	7/22/2026	7/1/2026	7/22/2026	7/1/2026	200.46	0.00	0.00	0.00	200.46
100LP-PATCH HEATER 623	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
100LP-PATCH HEATER 623	Goods		2.00	100.23	200.46	0.00	0.00	0.00	200.46	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...		200.46	100.00%						
Vendor: 03807 - BADGER STATE INDUSTRIES										Vendor Total: 187.06
924-005333	Invoice	7/22/2026	7/13/2026	7/22/2026	7/13/2026	187.06	0.00	0.00	0.00	187.06
TOWN OF DOVER SIGNS	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TOWN OF DOVER SIGNS	NA		0.00	0.00	187.06	0.00	0.00	0.00	187.06	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
700.73.53331.349.0000	HWY LOCAL GOV ROADS - OTHER O...		187.06	100.00%						
Vendor: 01191 - BAUER BUILT INC										Vendor Total: 76.86
600208205	Invoice	7/22/2026	7/1/2026	7/22/2026	7/1/2026	76.86	0.00	0.00	0.00	76.86
TIRE-TRACTOR 155	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TIRE-TRACTOR 155	NA		0.00	0.00	76.86	0.00	0.00	0.00	76.86	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...		76.86	100.00%						
Vendor: 06680 - CINTAS CORPORATION										Vendor Total: 193.68
4274612836	Invoice	7/22/2026	7/2/2026	7/22/2026	7/2/2026	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 Register

Packet: APPKT02002 - 7/22/2026 Highway

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
4275270585	Invoice	7/22/2026	7/9/2026	7/22/2026	7/9/2026	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: [06723 - CULLIGAN WATER CONDITIONING](#)

Vendor Total: 115.60

7/1/26-7/31/26	Invoice	7/22/2026	6/30/2026	7/22/2026	6/30/2026	115.60	0.00	0.00	0.00	115.60
ALMA SHOP 588-08142911-4	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ALMA SHOP 588-08142911-4	NA		0.00	0.00	115.60	0.00	0.00	0.00	115.60	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE...				115.60	100.00%				

Vendor: [05399 - DEBRA SUSAN BORK](#)

Vendor Total: 1,350.00

523	Invoice	7/22/2026	7/7/2026	7/22/2026	7/7/2026	1,350.00	0.00	0.00	0.00	1,350.00
2026 HEARING TESTS	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
2026 HEARING TESTS	Goods		30.00	45.00	1,350.00	0.00	0.00	0.00	1,350.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700.73.53321.349.0000	HWY STATE MAINT - OTHER OPERA...				742.50	55.00%				
700.73.53310.349.0000	HWY CNTY MAINT - OTHER OPERAT...				607.50	45.00%				

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

Vendor Total: 176.00

JUL26 500000005029	Invoice	7/22/2026	7/6/2026	7/22/2026	7/6/2026	176.00	0.00	0.00	0.00	176.00
DOT EMPLOYEE DRUG SCREEN	AP - AP Bank		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DOT EMPLOYEE DRUG SCREEN	NA		0.00	0.00	176.00	0.00	0.00	0.00	176.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700.73.53310.349.0000	HWY CNTY MAINT - OTHER OPERAT...				79.20	45.00%				
700.73.53321.349.0000	HWY STATE MAINT - OTHER OPERA...				96.80	55.00%				

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

Vendor Total: 455.04

5513415835	Invoice	7/22/2026	7/9/2026	7/22/2026	7/9/2026	455.04	0.00	0.00	0.00	455.04
CRS-2 OIL	AP - AP Bank		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CRS-2 OIL	Goods		202.24	2.25	455.04	0.00	0.00	0.00	455.04	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700.00.16116.000.0000	HWY BITUMINOUS MATERIALS/SU...				455.04	100.00%				

Vendor: [08123 - INDIANHEAD TRUCK EQUIPMENT](#)

Vendor Total: 226.38

16515	Invoice	7/22/2026	7/6/2026	7/22/2026	7/6/2026	226.38	0.00	0.00	0.00	226.38
TARP-TRK 79	AP - AP Bank		No							

Payable Register

Packet: APPKT02002 - 7/22/2026 Highway

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TARP-TRK 79 Distributions	Goods	1.00	226.38	226.38	0.00	0.00	0.00	226.38		
Account Number	Account Name	Project	Account Key	Amount	Percent					
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...			226.38	100.00%					

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

Vendor Total: 115.05

35015	Invoice	7/22/2026	7/2/2026	7/22/2026	7/2/2026	115.05	0.00	0.00	0.00	115.05
HYD HOSE/ORING SWIVEL-DOZER 118		AP - AP Bank		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
HYD HOSE/ORING SWIVEL-DOZER 118		NA		0.00	0.00	115.05	0.00	0.00	0.00	115.05
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.72.53240.349.0000		HWY MACH OPER - OTHER OPERAT...				115.05	100.00%			

Vendor: [04306 - MCDONALD PETROLEUM SERVICE](#)

Vendor Total: 2,633.02

6932	Invoice	7/22/2026	7/1/2026	7/22/2026	7/1/2026	2,633.02	0.00	0.00	0.00	2,633.02
LABOR/MILEAGE/MATERIALS-FUEL TANKS		AP - AP Bank		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
LABOR/MILEAGE/MATERIALS-FUEL TAN...		NA		0.00	0.00	2,633.02	0.00	0.00	0.00	2,633.02
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.72.53232.349.0000		HWY FUEL HNDLG - OTHER OPERAT...				2,633.02	100.00%			

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

Vendor Total: 22.00

6/1/26-7/1/26	Invoice	7/22/2026	7/1/2026	7/22/2026	7/1/2026	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: 14,065.73

3500551122	Invoice	7/22/2026	6/30/2026	7/22/2026	6/30/2026	14,065.73	0.00	0.00	0.00	14,065.73
CTY RD I CONST/CTY RD AA CONST/CTY RD F... AP - AP Bank						No				
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
CTY RD I CONST/CTY RD AA CONST/CTY ...		Goods		711.54	8.95	6,368.28	0.00	0.00	0.00	6,368.28
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.73.53312.349.0000		HWY CNTY SPEC MAINT - OTHER O...		SPEC CONS 2601		6,368.28	100.00%			
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
CTY RD I CONST/CTY RD AA CONST/CTY ...		Goods		776.05	8.95	6,945.65	0.00	0.00	0.00	6,945.65
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.73.53312.349.0000		HWY CNTY SPEC MAINT - OTHER O...		SPEC CONS 2603		6,945.65	100.00%			
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
CTY RD I CONST/CTY RD AA CONST/CTY ...		Goods		12.00	8.95	107.40	0.00	0.00	0.00	107.40
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.73.53310.349.0000		HWY CNTY MAINT - OTHER OPERAT...				107.40	100.00%			

Payable Register

Packet: APPKT02002 - 7/22/2026 Highway

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CTY RD I CONST/CTY RD AA CONST/CTY ...	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						
700.72.53282.349.0000	HWY MAT HNDLG/PROD - OTHER O...		644.40	100.00%						

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

Vendor Total: 20.70

2063516	Invoice	7/22/2026	6/30/2026	7/22/2026	6/30/2026	20.70	0.00	0.00	0.00	20.70
ACETYLENE CYLINDERS	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ACETYLENE CYLINDERS	NA		0.00	0.00	20.70	0.00	0.00	0.00	20.70	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...		20.70	100.00%						

Vendor: [05148 - MONARCH PAVING](#)

Vendor Total: 923.49

5500079864	Invoice	7/22/2026	6/30/2026	7/22/2026	6/30/2026	923.49	0.00	0.00	0.00	923.49
CTY RD AA BRIDGE PATCH	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CTY RD AA BRIDGE PATCH	Goods		16.27	56.76	923.49	0.00	0.00	0.00	923.49	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
700.73.53310.349.0000	HWY CNTY MAINT - OTHER OPERAT...		923.49	100.00%						

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

Vendor Total: 2.69

226609	Invoice	7/22/2026	6/9/2026	7/22/2026	6/9/2026	2.69	0.00	0.00	0.00	2.69
MIPXINS ADPT-TRAILER 246	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MIPXINS ADPT-TRAILER 246	Goods		1.00	2.69	2.69	0.00	0.00	0.00	2.69	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...		2.69	100.00%						

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

Vendor Total: 315.91

3/2/26-6/9/26	Invoice	7/22/2026	6/30/2026	7/22/2026	6/30/2026	315.91	0.00	0.00	0.00	315.91
MONDOVI SHOP ACCT: 000-3161-00	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MONDOVI SHOP ACCT: 000-3161-00	NA		0.00	0.00	315.91	0.00	0.00	0.00	315.91	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE...		315.91	100.00%						

Vendor: [01468 - NTEC](#)

Vendor Total: 157.51

7/1/26-7/31/26 4773	Invoice	7/22/2026	7/1/2026	7/22/2026	7/1/2026	97.51	0.00	0.00	0.00	97.51
PHONE & INTERNET SERVICE-URNE	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PHONE & INTERNET SERVICE-URNE	NA		0.00	0.00	97.51	0.00	0.00	0.00	97.51	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE...		97.51	100.00%						

Payable Register

Packet: APPKT02002 - 7/22/2026 Highway

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
7/1/26-7/31/26 6158	Invoice	7/22/2026	7/1/2026	7/22/2026	7/1/2026	60.00	0.00	0.00	0.00	60.00
INTERNET SERVICE-MONDOVI	AP - AP Bank		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INTERNET SERVICE-MONDOVI	NA		0.00	0.00	60.00	0.00	0.00	0.00	60.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE...				60.00	100.00%				

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

Vendor Total: 901.67

444105	Invoice	7/22/2026	7/1/2026	7/22/2026	7/1/2026	82.19	0.00	0.00	0.00	82.19
OIL/FUEL FILTERS	AP - AP Bank		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OIL/FUEL FILTERS	Goods		2.00	21.17	42.34	0.00	0.00	0.00	42.34	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES				42.34	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OIL/FUEL FILTERS	Goods		1.00	18.57	18.57	0.00	0.00	0.00	18.57	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES				18.57	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OIL/FUEL FILTERS	Goods		1.00	17.28	17.28	0.00	0.00	0.00	17.28	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES				17.28	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OIL/FUEL 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%				

444427	Invoice	7/22/2026	7/7/2026	7/22/2026	7/7/2026	508.22	0.00	0.00	0.00	508.22
HUB DRUM ASS/ELEC BRAKE-PATCH HEATER... AP - AP Bank						No				
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
HUB DRUM ASS/ELEC BRAKE-PATCH HE...		NA		0.00	0.00	508.22	0.00	0.00	0.00	508.22
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.72.53240.349.0000		HWY MACH OPER - OTHER OPERAT...				508.22	100.00%			

444428	Invoice	7/22/2026	7/7/2026	7/22/2026	7/7/2026	11.01	0.00	0.00	0.00	11.01
CABIN AIR FILTER-TRK 46		AP - AP Bank		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
CABIN AIR FILTER-TRK 46		Goods		1.00	11.01	11.01	0.00	0.00	0.00	11.01
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...				11.01	100.00%				

444718	Invoice	7/22/2026	7/13/2026	7/22/2026	7/13/2026	300.25	0.00	0.00	0.00	300.25
BATTERIES/CORE/TERMINAL-TRK 92	AP - AP Bank		No							

Payable Register

Packet: APPKT02002 - 7/22/2026 Highway

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BATTERIES/CORE/TERMINAL-TRK 92	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				
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES				238.50	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BATTERIES/CORE/TERMINAL-TRK 92	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%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BATTERIES/CORE/TERMINAL-TRK 92	Goods		1.00	7.75	7.75	0.00	0.00	0.00	7.75	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...				7.75	100.00%				

Vendor: [04160 - PEHLER OIL LLC](#) Vendor Total: 2,505.20

118831	Invoice	7/22/2026	7/10/2026	7/22/2026	7/10/2026	2,505.20	0.00	0.00	0.00	2,505.20
DIESEL FUEL MONDOVI SHOP	AP - AP Bank			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DIESEL FUEL MONDOVI SHOP	Goods		636.00	3.94	2,505.20	0.00	0.00	0.00	2,505.20	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.00.16113.000.0000	HWY GASOLINE/FUEL				2,505.20	100.00%				

Vendor: [03072 - POWERPLAN](#) Vendor Total: 725.10

2688567	Invoice	7/22/2026	5/19/2026	7/22/2026	5/19/2026	725.10	0.00	0.00	0.00	725.10
CUTTING EDGE/BOLT-GRADER 17	AP - AP Bank			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CUTTING EDGE/BOLT-GRADER 17	NA		0.00	0.00	725.10	0.00	0.00	0.00	725.10	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...				725.10	100.00%				

Vendor: [06358 - PRODUCTIVITY PLUS ACCOUNT](#) Vendor Total: 1,084.40

IK24177	Invoice	7/22/2026	6/3/2026	7/22/2026	6/3/2026	983.75	0.00	0.00	0.00	983.75
REMAN AC/CORE/VALVE/FILTER-TRACTOR 1...	AP - AP Bank			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REMAN AC/CORE/VALVE/FILTER-TRACT...	NA		0.00	0.00	983.75	0.00	0.00	0.00	983.75	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...				983.75	100.00%				
IK24439	Invoice	7/22/2026	6/17/2026	7/22/2026	6/17/2026	100.65	0.00	0.00	0.00	100.65
KIT SEALS-TRACTOR 152/BELT-TRACTOR 142	AP - AP Bank			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
KIT SEALS-TRACTOR 152/BELT-TRACTOR...	Goods		4.00	15.73	62.90	0.00	0.00	0.00	62.90	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...				62.90	100.00%				

Payable Register

Packet: APPKT02002 - 7/22/2026 Highway

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
KIT SEALS-TRACTOR 152/BELT-TRACTOR...	Goods	1.00	37.75	37.75	0.00	0.00	0.00	37.75		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...			37.75	100.00%					

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

Vendor Total: 978.75

824144785	Invoice	7/22/2026	6/26/2026	7/22/2026	6/26/2026	978.75	0.00	0.00	0.00	978.75
RADIATOR-TRK 1	AP - AP Bank	No								
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
RADIATOR-TRK 1	Goods		1.00	978.75	978.75	0.00	0.00	0.00		978.75
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...				978.75	100.00%				

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

Vendor Total: 857.18

JUN26 61264000	Invoice	7/22/2026	7/7/2026	7/22/2026	7/7/2026	568.97	0.00	0.00	0.00	568.97
ALMA SHOP	AP - AP Bank	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ALMA SHOP	NA	0.00	0.00	568.97	0.00	0.00	0.00	568.97		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE...				568.97	100.00%				

JUN26 61264002	Invoice	7/22/2026	7/7/2026	7/22/2026	7/7/2026	102.85	0.00	0.00	0.00	102.85
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	102.85	0.00	0.00	0.00	102.85		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE...				102.85	100.00%				

JUN26 61264003	Invoice	7/22/2026	7/7/2026	7/22/2026	7/7/2026	115.45	0.00	0.00	0.00	115.45
URNE SHOP	AP - AP Bank	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
URNE SHOP	NA	0.00	0.00	115.45	0.00	0.00	0.00	115.45		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE...				115.45	100.00%				

JUN26 61264007	Invoice	7/22/2026	7/7/2026	7/22/2026	7/7/2026	69.91	0.00	0.00	0.00	69.91
ALMA SHOP	AP - AP Bank	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ALMA SHOP	NA	0.00	0.00	69.91	0.00	0.00	0.00	69.91		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE...				69.91	100.00%				

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

Vendor Total: 256.33

3436631	Invoice	7/22/2026	6/30/2026	7/22/2026	6/30/2026	208.60	0.00	0.00	0.00	208.60
FITTINGS/COUPLER/PLUG	AP - AP Bank	No								

Payable Register

Packet: APPKT02002 - 7/22/2026 Highway

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FITTINGS/COUPLER/PLUG Distributions	Goods		1.00	22.03	22.03	0.00	0.00	0.00	22.03	
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES				22.03	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FITTINGS/COUPLER/PLUG Distributions	Goods		4.00	6.61	26.45	0.00	0.00	0.00	26.45	
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES				26.45	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FITTINGS/COUPLER/PLUG Distributions	Goods		2.00	13.00	26.00	0.00	0.00	0.00	26.00	
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES				26.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FITTINGS/COUPLER/PLUG Distributions	Goods		2.00	25.40	50.81	0.00	0.00	0.00	50.81	
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES				50.81	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FITTINGS/COUPLER/PLUG Distributions	Goods		1.00	35.54	35.54	0.00	0.00	0.00	35.54	
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES				35.54	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FITTINGS/COUPLER/PLUG Distributions	Goods		3.00	2.80	8.40	0.00	0.00	0.00	8.40	
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES				8.40	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FITTINGS/COUPLER/PLUG Distributions	Goods		4.00	0.96	3.84	0.00	0.00	0.00	3.84	
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...				3.84	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FITTINGS/COUPLER/PLUG Distributions	Goods		2.00	0.82	1.64	0.00	0.00	0.00	1.64	
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES				1.64	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FITTINGS/COUPLER/PLUG Distributions	Goods		1.00	33.89	33.89	0.00	0.00	0.00	33.89	
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES				33.89	100.00%				
3437235	Invoice	7/22/2026	7/7/2026	7/22/2026	7/7/2026	47.73	0.00	0.00	0.00	47.73
FITTING	AP - AP Bank			No						

Payable Register

Packet: APPKT02002 - 7/22/2026 Highway

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FITTING	Goods		2.00	23.87	47.73	0.00	0.00	0.00	47.73	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES				47.73	100.00%				

Vendor: [05001 - RUBBER INC](#)

Vendor Total: 69.39

776562	Invoice	7/22/2026	7/1/2026	7/22/2026	7/1/2026	69.39	0.00	0.00	0.00	69.39
SHOP SUPPLIES	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SHOP SUPPLIES	NA		0.00	0.00	69.39	0.00	0.00	0.00	69.39	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...				69.39	100.00%				

Vendor: [01067 - SCHILLING SUPPLY COMPANY](#)

Vendor Total: 145.20

1057701-00	Invoice	7/22/2026	6/26/2026	7/22/2026	6/26/2026	145.20	0.00	0.00	0.00	145.20
TOILET PAPER	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TOILET PAPER	Goods		2.00	72.60	145.20	0.00	0.00	0.00	145.20	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES				145.20	100.00%				

Vendor: [01249 - TREMPLEAU CO HIGHWAY DEPT](#)

Vendor Total: 1,380.86

4/27/26-5/24/26	Invoice	7/22/2026	7/6/2026	7/22/2026	7/6/2026	1,380.86	0.00	0.00	0.00	1,380.86
PATCH MIX-MONDOVI STOCKPILE	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PATCH MIX-MONDOVI STOCKPILE	Goods		16.92	81.61	1,380.86	0.00	0.00	0.00	1,380.86	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.72.53282.349.0000	HWY MAT HNDLG/PROD - OTHER O...				1,380.86	100.00%				

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

Vendor Total: 464.33

248977	Invoice	7/22/2026	7/1/2026	7/22/2026	7/1/2026	464.33	0.00	0.00	0.00	464.33
ALMA/FT CITY/MONDOVI SHOPS	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ALMA/FT CITY/MONDOVI SHOPS	NA		0.00	0.00	464.33	0.00	0.00	0.00	464.33	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.73.53321.349.0000	HWY STATE MAINT - OTHER OPERA...				306.22	65.95%				
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE...				158.11	34.05%				

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

Vendor Total: 1,920.39

395-0000445392	Invoice	7/22/2026	7/1/2026	7/22/2026	7/1/2026	1,920.39	0.00	0.00	0.00	1,920.39
PROJECT ID: 39573560002 CZECHVILLE-ALMA	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PROJECT ID: 39573560002 CZECHVILLE-...	NA		0.00	0.00	1,920.39	0.00	0.00	0.00	1,920.39	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.71.53181.349.0000	HWY CNTY ROAD CONS - OTHER OP...				1,920.39	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	41	32,661.73	0.00	0.00	0.00	32,661.73	0.00	32,661.73
Grand Total:		32,661.73	0.00	0.00	0.00	32,661.73	0.00	32,661.73

Project Summary

Project Number	Project Name	Count	Account Key	Account Name	Amount
53312.2601	SPEC CONS 2601	1	SPEC CONS 2601	SPEC CONS 2601	6,368.28
Project 53312.2601 Total:					6,368.28
53312.2603	SPEC CONS 2603	1	SPEC CONS 2603	SPEC CONS 2603	6,945.65
Project 53312.2603 Total:					6,945.65
Grand Total:					13,313.93

Account Summary

Account	Name	Amount
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES	718.38
700.00.16113.000.0000	HWY GASOLINE/FUEL	2,505.20
700.00.16116.000.0000	HWY BITUMINOUS MATERIALS/SUPPLYS	455.04
700.71.53181.349.0000	HWY CNTY ROAD CONS - OTHER OPERATING SUPPLIES	1,920.39
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER OPERATING SUPPLIES	250.04
700.72.53232.349.0000	HWY FUEL HNDLG - OTHER OPERATING SUPPLIES	2,633.02
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERATING SUPPLIES	4,072.42
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPERATING SUPPLIES	1,717.88
700.72.53282.349.0000	HWY MAT HNDLG/PROD - OTHER OPERATING SUPPLIES	2,025.26
700.73.53310.349.0000	HWY CNTY MAINT - OTHER OPERATING SUPPLIES	1,717.59
700.73.53312.349.0000	HWY CNTY SPEC MAINT - OTHER OPERATING SUPPLIES	13,313.93
700.73.53321.349.0000	HWY STATE MAINT - OTHER OPERATING SUPPLIES	1,145.52
700.73.53331.349.0000	HWY LOCAL GOV ROADS - OTHER OPERATING SUPPLIES	187.06
Total:		32,661.73



Payable Register

Payable Detail by Vendor Name

Packet: APPKT02014 - 7/29/2026 Highway

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 07999 - AUTO PARTS OF DURAND LLC										Vendor Total: 12.56
167698	Invoice	7/29/2026	7/16/2026	7/29/2026	7/16/2026	12.56	0.00	0.00	0.00	12.56
GAUGE/BUFFER STICK	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GAUGE/BUFFER STICK	NA		0.00	0.00	12.56	0.00	0.00	0.00	12.56	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...		12.56	100.00%						
Vendor: 01191 - BAUER BUILT INC										Vendor Total: 162.03
600208604	Invoice	7/29/2026	7/16/2026	7/29/2026	7/16/2026	162.03	0.00	0.00	0.00	162.03
TUBE-TRACTOR 155	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TUBE-TRACTOR 155	Goods		1.00	162.03	162.03	0.00	0.00	0.00	162.03	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...		162.03	100.00%						
Vendor: 06680 - CINTAS CORPORATION										Vendor Total: 114.87
4275983512	Invoice	7/29/2026	7/16/2026	7/29/2026	7/16/2026	114.87	0.00	0.00	0.00	114.87
SHOP SAFETY UNIFORMS	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SHOP SAFETY UNIFORMS	NA		0.00	0.00	114.87	0.00	0.00	0.00	114.87	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...		52.62	45.81%						
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE...		62.25	54.19%						
Vendor: 04896 - DODGE FUEL COMPANY LLC										Vendor Total: 2,899.35
78236	Invoice	7/29/2026	7/16/2026	7/29/2026	7/16/2026	1,981.62	0.00	0.00	0.00	1,981.62
UNLEADED FUEL ALMA SHOP	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNLEADED FUEL ALMA SHOP	Goods		583.00	3.40	1,981.62	0.00	0.00	0.00	1,981.62	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
700.00.16113.000.0000	HWY GASOLINE/FUEL		1,981.62	100.00%						
78239	Invoice	7/29/2026	7/16/2026	7/29/2026	7/16/2026	917.73	0.00	0.00	0.00	917.73
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		270.00	3.40	917.73	0.00	0.00	0.00	917.73	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
700.00.16113.000.0000	HWY GASOLINE/FUEL		917.73	100.00%						
Vendor: 01707 - FASTENAL COMPANY										Vendor Total: 407.28

Payable Register

Packet: APPKT02014 - 7/29/2026 Highway

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
MNWIN530484	Invoice	7/29/2026	7/16/2026	7/29/2026	7/16/2026	341.90	0.00	0.00	0.00	341.90
LOCK NUT/SAF GLASSES/SHOP SUPPLIES	AP - AP Bank		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LOCK NUT/SAF GLASSES/SHOP SUPPLIES	Goods		12.00	15.60	187.20	0.00	0.00	0.00	187.20	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES				187.20	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LOCK NUT/SAF GLASSES/SHOP SUPPLIES	Goods		6.00	22.16	132.95	0.00	0.00	0.00	132.95	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.72.53220.349.0000	HWY FLD SM TOOLS - OTHER OPER...				132.95	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LOCK NUT/SAF GLASSES/SHOP SUPPLIES	Goods		1.00	21.75	21.75	0.00	0.00	0.00	21.75	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...				21.75	100.00%				
MNWIN530607										
Invoice	7/29/2026	7/20/2026	7/29/2026	7/20/2026		65.38	0.00	0.00	0.00	65.38
GLOVES	AP - AP Bank		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GLOVES	Goods		12.00	5.45	65.38	0.00	0.00	0.00	65.38	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.72.53220.349.0000	HWY FLD SM TOOLS - OTHER OPER...				65.38	100.00%				
Vendor: 06938 - HENRY G MEIGS LLC										
									Vendor Total:	3,122.37
5513417616	Invoice	7/29/2026	7/20/2026	7/29/2026	7/20/2026	3,122.37	0.00	0.00	0.00	3,122.37
CRS-2 OIL	AP - AP Bank		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CRS-2 OIL	Goods		1,387.72	2.25	3,122.37	0.00	0.00	0.00	3,122.37	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.00.16116.000.0000	HWY BITUMINOUS MATERIALS/SU...				3,122.37	100.00%				
Vendor: 05750 - JOHN DEERE FINANCIAL										
									Vendor Total:	3,051.79
3132278	Invoice	7/29/2026	6/24/2026	7/29/2026	6/24/2026	369.05	0.00	0.00	0.00	369.05
SEAL/SHAFT-TRACTOR 151	AP - AP Bank		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SEAL/SHAFT-TRACTOR 151	NA		0.00	0.00	369.05	0.00	0.00	0.00	369.05	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...				369.05	100.00%				
3133284										
Invoice	7/29/2026	6/25/2026	7/29/2026	6/25/2026		2,479.90	0.00	0.00	0.00	2,479.90
RUBBER TRACK BELT-SKIDSTEER 104	AP - AP Bank		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RUBBER TRACK BELT-SKIDSTEER 104	Goods		2.00	1,239.95	2,479.90	0.00	0.00	0.00	2,479.90	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...				2,479.90	100.00%				

Payable Register

Packet: APPKT02014 - 7/29/2026 Highway

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
3141161	Invoice	7/29/2026	7/10/2026	7/29/2026	7/10/2026	156.14	0.00	0.00	0.00	156.14
BELT TENSIONER-BROOM 126	AP - AP Bank		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BELT TENSIONER-BROOM 126	Goods	1.00	156.14	156.14	0.00	0.00	0.00	156.14

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...		156.14	100.00%

IV66848	Invoice	7/29/2026	7/6/2026	7/29/2026	7/6/2026	46.70	0.00	0.00	0.00	46.70
HOSE/FITTING-DOZER 118	AP - AP Bank		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
HOSE/FITTING-DOZER 118	NA	0.00	0.00	46.70	0.00	0.00	0.00	46.70

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...		46.70	100.00%

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

Vendor Total: 1,371.00

35111	Invoice	7/29/2026	7/17/2026	7/29/2026	7/17/2026	1,371.00	0.00	0.00	0.00	1,371.00
TRUCK REPAIR-EXHAUST WORK SEMI 448	AP - AP Bank		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TRUCK REPAIR-EXHAUST WORK SEMI 448	NA	0.00	0.00	1,371.00	0.00	0.00	0.00	1,371.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...		1,371.00	100.00%

Vendor: [03086 - MILESTONE MATERIALS](#)

Vendor Total: 8,504.01

3500549674	Invoice	7/29/2026	6/30/2026	7/29/2026	6/30/2026	8,504.01	0.00	0.00	0.00	8,504.01
TOWN OF ALMA/CTY RD NN	AP - AP Bank		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TOWN OF ALMA/CTY RD NN	Goods	400.00	8.95	3,580.00	0.00	0.00	0.00	3,580.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.73.53331.349.0000	HWY LOCAL GOV ROADS - OTHER O...		3,580.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TOWN OF ALMA/CTY RD NN	Goods	275.57	8.95	2,466.35	0.00	0.00	0.00	2,466.35

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.73.53331.349.0000	HWY LOCAL GOV ROADS - OTHER O...		2,466.35	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TOWN OF ALMA/CTY RD NN	Goods	152.42	8.95	1,364.16	0.00	0.00	0.00	1,364.16

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.73.53331.349.0000	HWY LOCAL GOV ROADS - OTHER O...		1,364.16	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TOWN OF ALMA/CTY RD NN	Goods	162.00	6.75	1,093.50	0.00	0.00	0.00	1,093.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700.73.53310.349.0000	HWY CNTY MAINT - OTHER OPERAT...		1,093.50	100.00%

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

Vendor Total: 4,228.66

Payable Register

Packet: APPKT02014 - 7/29/2026 Highway

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
118158	Invoice	7/29/2026	6/19/2026	7/29/2026	6/19/2026	1,143.08	0.00	0.00	0.00	1,143.08
DIESEL FUEL MONDOVI SHOP	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DIESEL FUEL MONDOVI SHOP	Goods		300.10	3.81	1,143.08	0.00	0.00	0.00	1,143.08	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.00.16113.000.0000	HWY GASOLINE/FUEL				1,143.08	100.00%				
118159	Invoice	7/29/2026	6/19/2026	7/29/2026	6/19/2026	597.94	0.00	0.00	0.00	597.94
UNLEADED FUEL MONDOVI SHOP	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNLEADED FUEL MONDOVI SHOP	Goods		180.70	3.31	597.94	0.00	0.00	0.00	597.94	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.00.16113.000.0000	HWY GASOLINE/FUEL				597.94	100.00%				
118657	Invoice	7/29/2026	6/11/2026	7/29/2026	6/11/2026	2,487.64	0.00	0.00	0.00	2,487.64
DIESEL FUEL MONDOVI SHOP	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DIESEL FUEL MONDOVI SHOP	Goods		596.70	4.17	2,487.64	0.00	0.00	0.00	2,487.64	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.00.16113.000.0000	HWY GASOLINE/FUEL				2,487.64	100.00%				
Vendor: 05775 - PRECISE MOBILE RESOURCE MGMT										
Vendor Total:										242.00
IN200-2014263	Invoice	7/29/2026	7/17/2026	7/29/2026	7/17/2026	242.00	0.00	0.00	0.00	242.00
5MB FLAT DATA PLAN US WITH NAF	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
5MB FLAT DATA PLAN US WITH NAF	Goods		11.00	22.00	242.00	0.00	0.00	0.00	242.00	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.73.53310.349.0000	HWY CNTY MAINT - OTHER OPERAT...				242.00	100.00%				
Vendor: 01534 - RONCO ENGINEERING COMPANY										
Vendor Total:										245.81
3438223	Invoice	7/29/2026	7/16/2026	7/29/2026	7/16/2026	206.13	0.00	0.00	0.00	206.13
HYD FITTINGS	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
HYD FITTINGS	Goods		4.00	7.91	31.64	0.00	0.00	0.00	31.64	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES				31.64	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
HYD FITTINGS	Goods		3.00	35.54	106.61	0.00	0.00	0.00	106.61	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES				106.61	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
HYD FITTINGS	Goods		6.00	11.31	67.88	0.00	0.00	0.00	67.88	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES				67.88	100.00%				

Payable Register
Packet: APPKT02014 - 7/29/2026 Highway

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
3438407	Invoice	7/29/2026	7/17/2026	7/29/2026	7/17/2026	39.68	0.00	0.00	0.00	39.68
HYD FITTINGS	AP - AP Bank		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
HYD FITTINGS Distributions	Goods	4.00	5.30	21.19	0.00	0.00	0.00	21.19

Account Number	Account Name	Project Account Key	Amount	Percent
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES		21.19	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
HYD FITTINGS Distributions	Goods	3.00	6.16	18.49	0.00	0.00	0.00	18.49

Account Number	Account Name	Project Account Key	Amount	Percent
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES		18.49	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	20	24,361.73	0.00	0.00	0.00	24,361.73	0.00	24,361.73
Grand Total:		24,361.73	0.00	0.00	0.00	24,361.73	0.00	24,361.73

Account Summary

Account	Name	Amount
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES	433.01
700.00.16113.000.0000	HWY GASOLINE/FUEL	7,128.01
700.00.16116.000.0000	HWY BITUMINOUS MATERIALS/SUPPLYS	3,122.37
700.72.53220.349.0000	HWY FLD SM TOOLS - OTHER OPERATING SUPPLIES	198.33
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER OPERATING SUPPLIES	86.93
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERATING SUPPLIES	4,584.82
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPERATING SUPPLIES	62.25
700.73.53310.349.0000	HWY CNTY MAINT - OTHER OPERATING SUPPLIES	1,335.50
700.73.53331.349.0000	HWY LOCAL GOV ROADS - OTHER OPERATING SUPPLIES	7,410.51
Total:		24,361.73