



Notice of Public Meeting

Committee:	Buffalo County Highway/Maintenance Committee
Date:	Thursday, October 8, 2026
Time:	8:00 a.m.
Location:	Highway Committee Room, S1672 State Road 37, Alma, WI
Remote Access:	https://teams.microsoft.com/meet/226957295135183?p=igaM5MRDHW1R3JODwL
<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.	Equipment a. Radios Update
10.	Roads & Bridges a. Township Road Updates d. Buffalo County Trail Riders b. County Road Updates e. Bridge Aid Discussion c. State Road Updates f. Joint Petitions
11.	Buildings & Grounds a. Window Issue Update b. Shop Lights Update
12.	2027 Budget
13.	Financial Update
14.	Safety/Risk Management Update
15.	Commissioners Report
16.	Committee Chair Report
17.	County Administrator Report
18.	Correspondence
19.	Future Agenda Items
20.	Next Meeting Date and Time
21.	Adjournment

Date: October 1, 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, September 15, 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. Michaels, Mr. Ruff, and Mr. Sendelbach

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

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

Verification of Open Meetings Law Compliance: Posted in two physical locations and online.

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, August 11, 2026. Carried.

Vouchers: Monthly Vouchers #32071 through #32137 totaling \$525,819.26 were reviewed. A motion was made by Mr. Ruff, seconded by Mr. Michaels, to approve the monthly vouchers as presented. Carried.

Public Comment: Nothing to report.

Contract Approvals:

a. Fuel Contracting- Diesel is 5.49 off rack.

Equipment:

- a. Radios- The radios work in most areas, but some low service handhelds do not work. Will test further with base unit and update at next meeting.

Roads & Bridges:

- a. Township Road Updates- Town work has been completed.
- b. County Road Updates- Chris received a call from Jason Lockington about speed limit sign in Buffalo City. Sign was in place before building-sign will not be moved. County has received two complaints of additional fill being added into road ditch/right of way at same property causing water issues. Received call for fence post that was struck during mowing operations on County Road P, fence line is in road right of way. Culvert issue at the bottom of County Road O Dugway was discussed. Culvert will be reinstalled up the dugway and debris will be cleaned out of lower culvert. Possible purchase of easement from landowner near lower culvert was discussed. County Road B project has been started.
- c. State Road Updates- Bids on STH 35 remodeling project has begun. The DMA's and LFA's have been completed. Ditching and other maintenance projects set by DOT are in progress.

Buildings & Grounds:

- a. Window Issue Update- The contractor will be here 9/17/26 for repair.
- b. Shop Lights- Get quote to replace lights with LED tubes.

2027 Budget: Discussed budget items.

Conferences:

- a. WCHA LDG-Conference will be held in Baldwin at St. Croix County facility on 10/15/26.
- b. CHEMS-Bennett and Danielle will be attending conference in Stevens Point on 10/14/26 and 10/15/26.

Financial Update: Nothing to report.

Safety/Risk Management Update: Nothing to report.

Commissioner's Report- All items were covered in previous discussions.

Committee Chair Report – Nothing to report.

County Administrator Report- Highway Safety Products account is still on hold, working towards resolution.

Correspondence: Nothing to report.

Future Agenda Items: Radio Update, 2027 Budget

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

Adjournment: Meeting was adjourned at 11:04 a.m.

Respectfully submitted,

Acting Secretary
Bennett Olson



Payable Register

Payable Detail by Vendor Name

Packet: APPKT02090 - 9/2/2026 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
104218	Invoice	9/2/2026	8/24/2026	9/2/2026	8/24/2026	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: 07047 - AT&T MOBILITY LLC										
287315472788X08152026	Invoice	9/2/2026	8/7/2026	9/2/2026	8/7/2026	153.58	0.00	0.00	0.00	153.58
7/8/26-8/7/26 ACCT: 287315472788		AP - AP Bank		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
7/8/26-8/7/26 ACCT: 287315472788		NA		0.00	0.00	153.58	0.00	0.00	0.00	153.58
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.73.53321.349.0000		HWY STATE MAINT - OTHER OPERA...				84.38	54.94%			
700.71.53192.349.0000		HWY RADIO EXPENSE - OTHER OPER..				69.20	45.06%			
Vendor: 01191 - BAUER BUILT INC										
600209449	Invoice	9/2/2026	8/17/2026	9/2/2026	8/17/2026	122.50	0.00	0.00	0.00	122.50
SERVICE-ALIGNMENT TRK 42		AP - AP Bank		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
SERVICE-ALIGNMENT TRK 42		NA		0.00	0.00	122.50	0.00	0.00	0.00	122.50
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.72.53240.349.0000		HWY MACH OPER - OTHER OPERAT...				122.50	100.00%			
Vendor: 06680 - CINTAS CORPORATION										
4279807827	Invoice	9/2/2026	8/20/2026	9/2/2026	8/20/2026	78.81	0.00	0.00	0.00	78.81
SHOP SAFETY UNIFORMS		AP - AP Bank		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
SHOP SAFETY UNIFORMS		NA		0.00	0.00	78.81	0.00	0.00	0.00	78.81
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.72.53230.349.0000		HWY SHOP OPERATIONS - OTHER O...				49.49	62.80%			
700.72.53270.349.0000		HWY BLDGS & GRNDS - OTHER OPE...				29.32	37.20%			
Vendor: 01707 - FASTENAL COMPANY										
MNWIN531972	Invoice	9/2/2026	8/20/2026	9/2/2026	8/20/2026	68.75	0.00	0.00	0.00	68.75
SHOP SUPPLIES/HEX NUT		AP - AP Bank		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
SHOP SUPPLIES/HEX NUT		Goods		1.00	18.64	18.64	0.00	0.00	0.00	18.64
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.72.53230.349.0000		HWY SHOP OPERATIONS - OTHER O...				18.64	100.00%			

Payable Register

Packet: APPKT02090 - 9/2/2026 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 SUPPLIES/HEX NUT Distributions	Goods	9.00	5.57	50.11	0.00	0.00	0.00	50.11		
Account Number	Account Name	Project	Account Key	Amount	Percent					
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES			50.11	100.00%					

Vendor: [05912 - FLEETPRIDE](#)

Vendor Total: 151.98

136934058	Invoice	9/2/2026	8/17/2026	9/2/2026	8/17/2026	151.98	0.00	0.00	0.00	151.98
LONG BRAKE CHAMBER	AP - AP Bank	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LONG BRAKE CHAMBER	Goods	2.00	75.99	151.98	0.00	0.00	0.00	151.98		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES				151.98	100.00%				

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

Vendor Total: 2,060.50

149190	Invoice	9/2/2026	8/18/2026	9/2/2026	8/18/2026	2,060.50	0.00	0.00	0.00	2,060.50
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	16.66	399.88	0.00	0.00	0.00	399.88
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.00.16110.000.0000		HWY CONSUMABLE MATERIALS/SU...				399.88	100.00%			
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
SEED OATS/HIWAY MIX/FERTILIZER		Goods		12.00	111.08	1,332.94	0.00	0.00	0.00	1,332.94
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.00.16110.000.0000		HWY CONSUMABLE MATERIALS/SU...				1,332.94	100.00%			
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
SEED OATS/HIWAY MIX/FERTILIZER		Goods		11.00	29.79	327.68	0.00	0.00	0.00	327.68
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.00.16110.000.0000		HWY CONSUMABLE MATERIALS/SU...				327.68	100.00%			

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

Vendor Total: 2,981.04

3146877	Invoice	9/2/2026	7/22/2026	9/2/2026	7/22/2026	49.09	0.00	0.00	0.00	49.09
SEALING WASHER-TRACTOR/WIPER ARM-SK...		AP - AP Bank		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
SEALING WASHER-TRACTOR/WIPER AR...		Goods		4.00	1.14	4.56	0.00	0.00	0.00	4.56
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.72.53240.349.0000		HWY MACH OPER - OTHER OPERAT...				4.56	100.00%			
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
SEALING WASHER-TRACTOR/WIPER AR...		Goods		1.00	44.53	44.53	0.00	0.00	0.00	44.53
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.72.53240.349.0000		HWY MACH OPER - OTHER OPERAT...				44.53	100.00%			

3147381	Invoice	9/2/2026	7/23/2026	9/2/2026	7/23/2026	2,240.41	0.00	0.00	0.00	2,240.41
SERVICE CALL TRACTOR 151	AP - AP Bank	No								

Payable Register

Packet: APPKT02090 - 9/2/2026 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	
SERVICE CALL TRACTOR 151 Distributions	NA		0.00	0.00	2,240.41	0.00	0.00	0.00	2,240.41	
Account Number	Account Name	Project Account Key			Amount	Percent				
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...				2,240.41	100.00%				
3147558	Invoice	9/2/2026	7/23/2026	9/2/2026	7/23/2026	8.72	0.00	0.00	0.00	8.72
GASKET-TRACTOR 151	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GASKET-TRACTOR 151 Distributions	Goods		4.00	2.18	8.72	0.00	0.00	0.00	8.72	
Account Number	Account Name	Project Account Key			Amount	Percent				
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...				8.72	100.00%				
3150249	Invoice	9/2/2026	7/29/2026	9/2/2026	7/29/2026	1.66	0.00	0.00	0.00	1.66
ORING-TRACTOR 151	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ORING-TRACTOR 151 Distributions	Goods		1.00	1.66	1.66	0.00	0.00	0.00	1.66	
Account Number	Account Name	Project Account Key			Amount	Percent				
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...				1.66	100.00%				
3155454	Invoice	9/2/2026	8/10/2026	9/2/2026	8/10/2026	92.62	0.00	0.00	0.00	92.62
PULLEY-SCREENING PLANT 182	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PULLEY-SCREENING PLANT 182 Distributions	Goods		1.00	92.62	92.62	0.00	0.00	0.00	92.62	
Account Number	Account Name	Project Account Key			Amount	Percent				
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...				92.62	100.00%				
3155455	Invoice	9/2/2026	8/10/2026	9/2/2026	8/10/2026	62.88	0.00	0.00	0.00	62.88
ORING/HOSE-TRACTOR 151	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ORING/HOSE-TRACTOR 151 Distributions	NA		0.00	0.00	62.88	0.00	0.00	0.00	62.88	
Account Number	Account Name	Project Account Key			Amount	Percent				
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...				62.88	100.00%				
3156158	Credit Memo	9/2/2026	8/11/2026	9/2/2026	8/11/2026	-53.18	0.00	0.00	0.00	-53.18
RETURN HOSE-TRACTOR 151	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RETURN HOSE-TRACTOR 151 Distributions	NA		0.00	0.00	-53.18	0.00	0.00	0.00	-53.18	
Account Number	Account Name	Project Account Key			Amount	Percent				
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...				-53.18	100.00%				
3157388	Invoice	9/2/2026	8/13/2026	9/2/2026	8/13/2026	106.21	0.00	0.00	0.00	106.21
RING/ORING/PRES RELIEF VALVE-TRACTOR ...	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RING/ORING/PRES RELIEF VALVE-TRAC...	NA		0.00	0.00	106.21	0.00	0.00	0.00	106.21	
Account Number	Account Name	Project Account Key			Amount	Percent				
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...				106.21	100.00%				

Payable Register

Packet: APPKT02090 - 9/2/2026 Highway

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code			On Hold					
3157389	Invoice	9/2/2026	8/13/2026	9/2/2026	8/13/2026	405.52	0.00	0.00	0.00	405.52
LUB/NUT/WASHER/PLUG/SPACER/BOLT-SKI...		AP - AP Bank	No							
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
LUB/NUT/WASHER/PLUG/SPACER/BOLT...		NA	0.00	0.00	405.52	0.00	0.00	0.00	405.52	
Distributions										
Account Number		Account Name	Project Account Key		Amount	Percent				
700.72.53240.349.0000		HWY MACH OPER - OTHER OPERAT...			405.52	100.00%				
3157391	Invoice	9/2/2026	8/13/2026	9/2/2026	8/13/2026	67.11	0.00	0.00	0.00	67.11
ORING/HOSE-TRACTOR 151		AP - AP Bank	No							
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
ORING/HOSE-TRACTOR 151		NA	0.00	0.00	67.11	0.00	0.00	0.00	67.11	
Distributions										
Account Number		Account Name	Project Account Key		Amount	Percent				
700.72.53240.349.0000		HWY MACH OPER - OTHER OPERAT...			67.11	100.00%				
Vendor: 06441 - LOFFLER COMPANIES INC										
									Vendor Total:	59.03
5440820	Invoice	9/2/2026	8/26/2026	9/2/2026	8/26/2026	59.03	0.00	0.00	0.00	59.03
COPIER 7/30/26-8/29/26		AP - AP Bank	No							
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
COPIER 7/30/26-8/29/26		NA	0.00	0.00	59.03	0.00	0.00	0.00	59.03	
Distributions										
Account Number		Account Name	Project Account Key		Amount	Percent				
700.71.53110.322.0000		HWY ADMIN - PHOTO COPIES			59.03	100.00%				
Vendor: 03086 - MILESTONE MATERIALS										
									Vendor Total:	646.38
3500564492	Invoice	9/2/2026	8/24/2026	9/2/2026	8/24/2026	646.38	0.00	0.00	0.00	646.38
STH 35 CULVERT/BRIDGE		AP - AP Bank	No							
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
STH 35 CULVERT/BRIDGE		Goods	18.82	19.00	357.58	0.00	0.00	0.00	357.58	
Distributions										
Account Number		Account Name	Project Account Key		Amount	Percent				
700.73.53321.349.0000		HWY STATE MAINT - OTHER OPERA...			357.58	100.00%				
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
STH 35 CULVERT/BRIDGE		Goods	15.20	19.00	288.80	0.00	0.00	0.00	288.80	
Distributions										
Account Number		Account Name	Project Account Key		Amount	Percent				
700.73.53321.349.0000		HWY STATE MAINT - OTHER OPERA...			288.80	100.00%				
Vendor: 05148 - MONARCH PAVING										
									Vendor Total:	4,051.53
5500080728	Invoice	9/2/2026	8/18/2026	9/2/2026	8/18/2026	4,051.53	0.00	0.00	0.00	4,051.53
CTY RD I CONSTRUCTION		AP - AP Bank	No							
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
CTY RD I CONSTRUCTION		Goods	71.38	56.76	4,051.53	0.00	0.00	0.00	4,051.53	
Distributions										
Account Number		Account Name	Project Account Key		Amount	Percent				
700.73.53312.349.0000		HWY CNTY SPEC MAINT - OTHER O...	SPEC CONS		4,051.53	100.00%				
Vendor: 04160 - PEHLER OIL LLC										
									Vendor Total:	3,393.58
119610	Invoice	9/2/2026	8/21/2026	9/2/2026	8/21/2026	3,393.58	0.00	0.00	0.00	3,393.58
DIESEL FUEL MONDOVI SHOP		AP - AP Bank	No							

Payable Register

Packet: APPKT02090 - 9/2/2026 Highway

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DIESEL FUEL MONDOVI SHOP	Goods	670.80	5.06	3,393.58	0.00	0.00	0.00	3,393.58		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.00.16113.000.0000	HWY GASOLINE/FUEL				3,393.58	100.00%				

Vendor: 05775 - PRECISE MOBILE RESOURCE MGMT

Vendor Total: 242.00

IN200-2014878	Invoice	9/2/2026	8/17/2026	9/2/2026	8/17/2026	242.00	0.00	0.00	0.00	242.00
DATA PLAN US WITH NAF-JUL26		AP - AP Bank			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
DATA PLAN US WITH NAF-JUL26		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: 07496 - US BANK

Vendor Total: 4,392.92

AUG26 HWY1	Invoice	9/2/2026	8/18/2026	9/2/2026	8/18/2026	34.82	0.00	0.00	0.00	34.82
BATTERIES	AP - AP Bank		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BATTERIES	NA		0.00	0.00	34.82	0.00	0.00	0.00	34.82	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE...				34.82	100.00%				
AUG26 HWY3	Invoice	9/2/2026	7/29/2026	9/2/2026	7/29/2026	4,358.10	0.00	0.00	0.00	4,358.10
SUPPLIES/TOOLS/PARTS/	AP - AP Bank		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SUPPLIES/TOOLS/PARTS/	NA		0.00	0.00	4,358.10	0.00	0.00	0.00	4,358.10	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.71.53110.310.0000	HWY ADMIN - OFFICE SUPPLIES				60.10	1.38%				
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...				955.49	21.92%				
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...				726.04	16.66%				
700.72.53220.349.0000	HWY FLD SM TOOLS - OTHER OPER...				1,709.15	39.22%				
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES				185.95	4.27%				
700.71.53192.349.0000	HWY RADIO EXPENSE - OTHER OPER..				658.78	15.12%				
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES				62.59	1.44%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-53.18	0.00	0.00	0.00	-53.18	0.00	-53.18
Invoice	23	18,535.78	0.00	0.00	0.00	18,535.78	0.00	18,535.78
Grand Total:		18,482.60	0.00	0.00	0.00	18,482.60	0.00	18,482.60

Project Summary

Project Number	Project Name	Count	Account Key	Account Name	Amount
53312.2602	SPEC CONS 2602	1	SPEC CONS	HWY BOND	4,051.53
Project 53312.2602 Total:					4,051.53
Grand Total:					4,051.53

Account Summary

Account	Name	Amount
700.00.16110.000.0000	HWY CONSUMABLE MATERIALS/SUPPLYS	2,060.50
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES	450.63
700.00.16113.000.0000	HWY GASOLINE/FUEL	3,393.58
700.71.53110.310.0000	HWY ADMIN - OFFICE SUPPLIES	60.10
700.71.53110.322.0000	HWY ADMIN - PHOTO COPIES	59.03
700.71.53192.349.0000	HWY RADIO EXPENSE - OTHER OPER SUPPLIES	727.98
700.72.53220.349.0000	HWY FLD SM TOOLS - OTHER OPERATING SUPPLIES	1,709.15
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER OPERATING SUPPLIES	1,023.62
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERATING SUPPLIES	3,829.58
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPERATING SUPPLIES	144.14
700.73.53310.349.0000	HWY CNTY MAINT - OTHER OPERATING SUPPLIES	242.00
700.73.53312.349.0000	HWY CNTY SPEC MAINT - OTHER OPERATING SUPPLIES	4,051.53
700.73.53321.349.0000	HWY STATE MAINT - OTHER OPERATING SUPPLIES	730.76
Total:		18,482.60



Payable Register

Payable Detail by Vendor Name

Packet: APPKT02110 - 9/9/2026 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
134746	Invoice	9/9/2026	8/31/2026	9/9/2026	8/31/2026	2,310.00	0.00	0.00	0.00	2,310.00
MONTHLY REPEATER RENTAL OCT26	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MONTHLY REPEATER RENTAL OCT26	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: 03892 - ARING EQUIPMENT EXCHANGE										Vendor Total: 711.32
880298	Invoice	9/9/2026	8/31/2026	9/9/2026	8/31/2026	711.32	0.00	0.00	0.00	711.32
CUTTING EDGE W/HARDWARE-EXCAVATOR ...	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CUTTING EDGE W/HARDWARE-EXCAVA...	Goods		1.00	711.32	711.32	0.00	0.00	0.00	711.32	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...		711.32	100.00%						
Vendor: 07493 - ASCENDANCE TRUCKS, LLC										Vendor Total: 1,117.35
XA176019380101	Invoice	9/9/2026	8/20/2026	9/9/2026	8/20/2026	457.34	0.00	0.00	0.00	457.34
DRUM BRAKE-TRK 70	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DRUM BRAKE-TRK 70	Goods		2.00	228.67	457.34	0.00	0.00	0.00	457.34	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...		457.34	100.00%						
XA17601938201	Invoice	9/9/2026	8/25/2026	9/9/2026	8/25/2026	495.58	0.00	0.00	0.00	495.58
PARTS-TRK 69	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PARTS-TRK 69	NA		0.00	0.00	495.58	0.00	0.00	0.00	495.58	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...		495.58	100.00%						
XA17601949501	Invoice	9/9/2026	8/25/2026	9/9/2026	8/25/2026	164.43	0.00	0.00	0.00	164.43
POWER STEERING-TRK 1	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
POWER STEERING-TRK 1	NA		0.00	0.00	164.43	0.00	0.00	0.00	164.43	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...		164.43	100.00%						
Vendor: 06680 - CINTAS CORPORATION										Vendor Total: 114.87
4280527587	Invoice	9/9/2026	8/27/2026	9/9/2026	8/27/2026	114.87	0.00	0.00	0.00	114.87
SHOP SAFETY UNIFORMS	AP - AP Bank				No					

Payable Register

Packet: APPKT02110 - 9/9/2026 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: [02516 - COLLINS PLUMBING INC](#)

Vendor Total: 33.89

38397	Invoice	9/9/2026	6/23/2026	9/9/2026	6/23/2026	33.89	0.00	0.00	0.00	33.89
PVC PIPE/CAP/ADAPTER-TRK 7		AP - AP Bank		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PVC PIPE/CAP/ADAPTER-TRK 7		NA		0.00	0.00	33.89	0.00	0.00	0.00	33.89
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.72.53240.349.0000		HWY MACH OPER - OTHER OPERAT...				33.89	100.00%			

Vendor: [07311 - CONSOLIDATED ENERGY COMPANY](#)

Vendor Total: 125.00

4186276	Invoice	9/9/2026	8/28/2026	9/9/2026	8/28/2026	125.00	0.00	0.00	0.00	125.00
REPLACE REGULATOR URNE SHOP		AP - AP Bank		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
REPLACE REGULATOR URNE SHOP		NA		0.00	0.00	125.00	0.00	0.00	0.00	125.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.72.53270.349.0000		HWY BLDGS & GRNDS - OTHER OPE...				125.00	100.00%			

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

Vendor Total: 7,782.00

343121	Invoice	9/9/2026	8/20/2026	9/9/2026	8/20/2026	7,782.00	0.00	0.00	0.00	7,782.00
SILANE SEALER/CRACK FILLER		AP - AP Bank		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
SILANE SEALER/CRACK FILLER		NA		0.00	0.00	7,782.00	0.00	0.00	0.00	7,782.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.73.53321.349.0000		HWY STATE MAINT - OTHER OPERA...				7,782.00	100.00%			

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

Vendor Total: 71.71

UV0000549838	Invoice	9/9/2026	8/19/2026	9/9/2026	8/19/2026	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: [05923 - HARTLAND FUEL PRODUCTS LLC](#)

Vendor Total: 3,591.80

1036048-00	Invoice	9/9/2026	8/19/2026	9/9/2026	8/19/2026	3,591.80	0.00	0.00	0.00	3,591.80
HYD/ANTIFREEZE/15W40	AP - AP Bank	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
HYD/ANTIFREEZE/15W40	Goods	400.00	4.24	1,696.60	0.00	0.00	0.00	1,696.60		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.00.16114.000.0000	HWY LUBRICATING OILS, GREASE, E...				1,696.60	100.00%				

Payable Register

Packet: APPKT02110 - 9/9/2026 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	
HYD/ANTIFREEZE/15W40 Distributions	Goods		340.00	1.81	616.76	0.00	0.00	0.00	616.76	
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.00.16114.000.0000	HWY LUBRICATING OILS, GREASE, E...				616.76	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
HYD/ANTIFREEZE/15W40 Distributions	Goods		280.00	4.57	1,278.44	0.00	0.00	0.00	1,278.44	
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.00.16114.000.0000	HWY LUBRICATING OILS, GREASE, E...				1,278.44	100.00%				

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

Vendor Total: 205.00

16705	Invoice	9/9/2026	8/19/2026	9/9/2026	8/19/2026	205.00	0.00	0.00	0.00	205.00
LED LIGHT BAR	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LED LIGHT BAR Distributions	Goods		1.00	205.00	205.00	0.00	0.00	0.00	205.00	
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES				205.00	100.00%				

Vendor: [05702 - MCNEILUS STEEL INC](#)

Vendor Total: 1,884.15

1401675	Invoice	9/9/2026	8/25/2026	9/9/2026	8/25/2026	1,884.15	0.00	0.00	0.00	1,884.15
IRON L ANGLE/SQUARE TUBE/FLAT STOCK	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
IRON L ANGLE/SQUARE TUBE/FLAT STO... Distributions	Goods		80.00	2.24	179.04	0.00	0.00	0.00	179.04	
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES				179.04	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
IRON L ANGLE/SQUARE TUBE/FLAT STO... Distributions	Goods		40.00	1.16	46.29	0.00	0.00	0.00	46.29	
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES				46.29	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
IRON L ANGLE/SQUARE TUBE/FLAT STO... Distributions	Goods		20.00	2.86	57.25	0.00	0.00	0.00	57.25	
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES				57.25	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
IRON L ANGLE/SQUARE TUBE/FLAT STO... Distributions	Goods		120.00	5.92	710.88	0.00	0.00	0.00	710.88	
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES				710.88	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
IRON L ANGLE/SQUARE TUBE/FLAT STO... Distributions	Goods		12.00	9.66	115.90	0.00	0.00	0.00	115.90	
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES				115.90	100.00%				

Payable Register

Packet: APPKT02110 - 9/9/2026 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		
IRON L ANGLE/SQUARE TUBE/FLAT STO...	Goods	60.00	4.55	273.06	0.00	0.00	0.00	273.06		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES			273.06	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
IRON L ANGLE/SQUARE TUBE/FLAT STO...	Goods	64.00	7.84	501.73	0.00	0.00	0.00	501.73		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES			501.73	100.00%					

Vendor: [03086 - MILESTONE MATERIALS](#)

Vendor Total: 9,209.46

3500565802	Invoice	9/9/2026	8/28/2026	9/9/2026	8/28/2026	9,209.46	0.00	0.00	0.00	9,209.46
MOATS RD/AA CONTS/SPRING CREEK/I CON...						AP - AP Bank				
No										
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
MOATS RD/AA CONTS/SPRING CREEK/I ...		Goods		18.00	8.95	161.10	0.00	0.00	0.00	161.10
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.73.53310.349.0000		HWY CNTY MAINT - OTHER OPERAT...				161.10	100.00%			
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
MOATS RD/AA CONTS/SPRING CREEK/I ...		Goods		364.40	8.95	3,261.38	0.00	0.00	0.00	3,261.38
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.73.53312.349.0000		HWY CNTY SPEC MAINT - OTHER O...		SPEC CONS 2603		3,261.38	100.00%			
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
MOATS RD/AA CONTS/SPRING CREEK/I ...		Goods		451.99	8.95	4,045.31	0.00	0.00	0.00	4,045.31
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.73.53312.349.0000		HWY CNTY SPEC MAINT - OTHER O...		SPEC CONS 2601		4,045.31	100.00%			
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
MOATS RD/AA CONTS/SPRING CREEK/I ...		Goods		194.60	8.95	1,741.67	0.00	0.00	0.00	1,741.67
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.73.53331.349.0000		HWY LOCAL GOV ROADS - OTHER O...				1,741.67	100.00%			

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

Vendor Total: 18.63

4897055	Invoice	9/9/2026	8/27/2026	9/9/2026	8/27/2026	18.63	0.00	0.00	0.00	18.63
ACETYLENE CYLINDERS		AP - AP Bank		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
ACETYLENE CYLINDERS		NA		0.00	0.00	18.63	0.00	0.00	0.00	18.63
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.72.53230.349.0000		HWY SHOP OPERATIONS - OTHER O...				18.63	100.00%			

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

Vendor Total: 33.46

230983	Invoice	9/9/2026	8/24/2026	9/9/2026	8/24/2026	33.46	0.00	0.00	0.00	33.46
PARTS-SPRAYER TANK 252	AP - AP Bank	No								

Payable Register

Packet: APPKT02110 - 9/9/2026 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		
PARTS-SPRAYER TANK 252	NA	0.00	0.00	33.46	0.00	0.00	0.00	33.46		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...			33.46	100.00%					

Vendor: [01468 - NTEC](#)

Vendor Total: 157.51

SEP26 28906158	Invoice	9/9/2026	9/1/2026	9/9/2026	9/1/2026	60.00	0.00	0.00	0.00	60.00
INTERNET MONDOVI SHOP 9/1/26-9/30/26	AP - AP Bank	No								

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INTERNET MONDOVI SHOP 9/1/26-9/30/26	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%			

SEP26 4773	Invoice	9/9/2026	9/1/2026	9/9/2026	9/1/2026	97.51	0.00	0.00	0.00	97.51
PHONE & INTERNET URNE SHOP 9/1/26-9/30/26	AP - AP Bank	No								

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PHONE & INTERNET URNE SHOP 9/1/26...	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%			

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

Vendor Total: 472.53

119184	Invoice	9/9/2026	8/26/2026	9/9/2026	8/26/2026	472.53	0.00	0.00	0.00	472.53
UNLEADED FUEL MONDOVI SHOP	AP - AP Bank	No								

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UNLEADED FUEL MONDOVI SHOP	Goods	132.40	3.57	472.53	0.00	0.00	0.00	472.53
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
700.00.16113.000.0000	HWY GASOLINE/FUEL			472.53	100.00%			

Vendor: [07016 - RAM RESOURCES LLC](#)

Vendor Total: 7,930.95

26089	Invoice	9/9/2026	9/1/2026	9/9/2026	9/1/2026	7,930.95	0.00	0.00	0.00	7,930.95
ASSIST HWY/MILEAGE TO HWY OFFICE	AP - AP Bank	No								

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ASSIST HWY/MILEAGE TO HWY OFFICE	Hours	111.00	70.00	7,770.00	0.00	0.00	0.00	7,770.00
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
700.71.53110.327.0000	HWY ADMIN - EMPLOYEE EDUCATI...			7,770.00	100.00%			

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ASSIST HWY/MILEAGE TO HWY OFFICE	Miles	222.00	0.73	160.95	0.00	0.00	0.00	160.95
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
700.71.53110.331.0000	HWY ADMIN - MILEAGE			160.95	100.00%			

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

Vendor Total: 21,745.27

6/22/2026-8/2/2026	Invoice	9/9/2026	8/26/2026	9/9/2026	8/26/2026	21,745.27	0.00	0.00	0.00	21,745.27
STATE 88 CULVERT/PATCHING/PAVING	AP - AP Bank	No								

Payable Register

Packet: APPKT02110 - 9/9/2026 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	
STATE 88 CULVERT/PATCHING/PAVING Distributions	Goods		15.04	64.87	975.65	0.00	0.00	0.00	975.65	
Account Number	Account Name	Project Account Key			Amount	Percent				
700.73.53321.349.0000	HWY STATE MAINT - OTHER OPERA...				975.65	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STATE 88 CULVERT/PATCHING/PAVING Distributions	Goods		217.40	64.87	14,102.87	0.00	0.00	0.00	14,102.87	
Account Number	Account Name	Project Account Key			Amount	Percent				
700.73.53310.349.0000	HWY CNTY MAINT - OTHER OPERAT...				14,102.87	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STATE 88 CULVERT/PATCHING/PAVING Distributions	Goods		102.77	64.87	6,666.75	0.00	0.00	0.00	6,666.75	
Account Number	Account Name	Project Account Key			Amount	Percent				
700.73.53331.349.0000	HWY LOCAL GOV ROADS - OTHER O...				6,666.75	100.00%				

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

252696	Invoice	9/9/2026	9/1/2026	9/9/2026	9/1/2026	464.33	0.00	0.00	0.00	464.33
SEP26 GARBAGE ALMA/FT CITY/MONDOVI S...	AP - AP Bank			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SEP26 GARBAGE ALMA/FT CITY/MOND...	NA		0.00	0.00	464.33	0.00	0.00	0.00	464.33	
Account Number	Account Name	Project Account Key			Amount	Percent				
700.73.53321.349.0000	HWY STATE MAINT - OTHER OPERA...				306.22	65.95%				
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE...				158.11	34.05%				

Vendor: [01014 - XCEL ENERGY](#)

992059994	Invoice	9/9/2026	8/24/2026	9/9/2026	8/24/2026	278.82	0.00	0.00	0.00	278.82
7/23/26-8/23/26 MONDOVI SHOP #52-4357...	AP - AP Bank			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
7/23/26-8/23/26 MONDOVI SHOP #52-...	NA		0.00	0.00	278.82	0.00	0.00	0.00	278.82	
Account Number	Account Name	Project Account Key			Amount	Percent				
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE...				278.82	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	23	58,258.05	0.00	0.00	0.00	58,258.05	0.00	58,258.05
Grand Total:		58,258.05	0.00	0.00	0.00	58,258.05	0.00	58,258.05

Project Summary

Project Number	Project Name	Count	Account Key	Account Name	Amount
53312.2601	SPEC CONS 2601	1	SPEC CONS 2601	SPEC CONS 2601	4,045.31
Project 53312.2601 Total:					4,045.31
53312.2603	SPEC CONS 2603	1	SPEC CONS 2603	SPEC CONS 2603	3,261.38
Project 53312.2603 Total:					3,261.38
Grand Total:					7,306.69

Account Summary

Account	Name	Amount
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES	2,089.15
700.00.16113.000.0000	HWY GASOLINE/FUEL	472.53
700.00.16114.000.0000	HWY LUBRICATING OILS,GREASE, ETC	3,591.80
700.71.53110.327.0000	HWY ADMIN - EMPLOYEE EDUCATION & TRAININ	7,770.00
700.71.53110.331.0000	HWY ADMIN - MILEAGE	160.95
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	71.25
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERATING SUPPLIES	1,896.02
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPERATING SUPPLIES	853.40
700.73.53310.349.0000	HWY CNTY MAINT - OTHER OPERATING SUPPLIES	14,263.97
700.73.53312.349.0000	HWY CNTY SPEC MAINT - OTHER OPERATING SUPPLIES	7,306.69
700.73.53321.349.0000	HWY STATE MAINT - OTHER OPERATING SUPPLIES	9,063.87
700.73.53331.349.0000	HWY LOCAL GOV ROADS - OTHER OPERATING SUPPLIES	8,408.42
Total:		58,258.05



Payable Register

Payable Detail by Vendor Name

Packet: APPKT02127 - 9/17/2026 Highway

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
Vendor: 06741 - COMPASS MINERALS AMERICA INC										Vendor Total: 57,132.54
1700442	Invoice	9/17/2026	8/26/2026	9/17/2026	8/26/2026	45,066.81	0.00	0.00	0.00	45,066.81
COUNTY SALT	AP - AP Bank		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
COUNTY SALT Distributions	Goods		390.02	115.55	45,066.81	0.00	0.00	0.00	45,066.81	
Account Number	Account Name		Project Account Key		Amount	Percent				
700.00.16115.000.0000	HWY PITS/QUARRY MAT/SUPPLIES				45,066.81	100.00%				
1700893										
Invoice	9/17/2026	8/27/2026	9/17/2026	8/27/2026	12,065.73	0.00	0.00	0.00	12,065.73	
COUNTY SALT	AP - AP Bank		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
COUNTY SALT Distributions	Goods		104.42	115.55	12,065.73	0.00	0.00	0.00	12,065.73	
Account Number	Account Name		Project Account Key		Amount	Percent				
700.00.16115.000.0000	HWY PITS/QUARRY MAT/SUPPLIES				12,065.73	100.00%				
Vendor: 06938 - HG MEIGS ACQUISITION LLC										
										Vendor Total: 156,170.79
5513423838	Invoice	9/17/2026	8/24/2026	9/17/2026	8/24/2026	97,794.89	0.00	0.00	0.00	97,794.89
CHIPSEAL CRS2 OIL	AP - AP Bank		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CHIPSEAL CRS2 OIL Distributions	Goods		44,860.04	2.18	97,794.89	0.00	0.00	0.00	97,794.89	
Account Number	Account Name		Project Account Key		Amount	Percent				
700.00.16116.000.0000	HWY BITUMINOUS MATERIALS/SU...				97,794.89	100.00%				
5513424129										
Invoice	9/17/2026	8/25/2026	9/17/2026	8/25/2026	49,640.32	0.00	0.00	0.00	49,640.32	
CHIPSEAL CRS2 OIL	AP - AP Bank		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CHIPSEAL CRS2 OIL Distributions	Goods		22,770.79	2.18	49,640.32	0.00	0.00	0.00	49,640.32	
Account Number	Account Name		Project Account Key		Amount	Percent				
700.00.16116.000.0000	HWY BITUMINOUS MATERIALS/SU...				49,640.32	100.00%				
5513424462										
Invoice	9/17/2026	8/26/2026	9/17/2026	8/26/2026	13,154.64	0.00	0.00	0.00	13,154.64	
CHIPSEAL CRS2 OIL	AP - AP Bank		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CHIPSEAL CRS2 OIL Distributions	Goods		6,034.24	2.18	13,154.64	0.00	0.00	0.00	13,154.64	
Account Number	Account Name		Project Account Key		Amount	Percent				
700.00.16116.000.0000	HWY BITUMINOUS MATERIALS/SU...				13,154.64	100.00%				
5513424502										
Credit Memo	9/17/2026	8/26/2026	9/17/2026	8/26/2026	-4,419.06	0.00	0.00	0.00	-4,419.06	
CHIPSEAL CRS2 OIL RETURNED	AP - AP Bank		No							

Payable Register

Packet: APPKT02127 - 9/17/2026 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		
CHIPSEAL CRS2 OIL RETURNED Distributions	Goods	-2,027.09	2.18	-4,419.06	0.00	0.00	0.00	-4,419.06		
Account Number	Account Name	Project	Account Key	Amount	Percent					
700.00.16116.000.0000	HWY BITUMINOUS MATERIALS/SU...			-4,419.06	100.00%					

Vendor: [06972 - MEIGS ADVANTAGE](#)

Vendor Total: 22,924.17

6113423838	Invoice	9/17/2026	8/24/2026	9/17/2026	8/24/2026	14,355.22	0.00	0.00	0.00	14,355.22
CHIPSEAL CRS2 OIL APPLIED	AP - AP Bank	No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CHIPSEAL CRS2 OIL APPLIED Distributions	Goods	44,860.05	0.32	14,355.22	0.00	0.00	0.00	14,355.22

Account Number	Account Name	Project	Account Key	Amount	Percent
700.00.16116.000.0000	HWY BITUMINOUS MATERIALS/SU...			14,355.22	100.00%

6113424129	Invoice	9/17/2026	8/25/2026	9/17/2026	8/25/2026	7,286.66	0.00	0.00	0.00	7,286.66
CHIPSEAL CRS2 OIL APPLIED	AP - AP Bank	No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CHIPSEAL CRS2 OIL APPLIED Distributions	Goods	22,770.80	0.32	7,286.66	0.00	0.00	0.00	7,286.66

Account Number	Account Name	Project	Account Key	Amount	Percent
700.00.16116.000.0000	HWY BITUMINOUS MATERIALS/SU...			7,286.66	100.00%

6113424462	Invoice	9/17/2026	8/26/2026	9/17/2026	8/26/2026	1,930.96	0.00	0.00	0.00	1,930.96
CHIPSEAL CRS2 OIL APPLIED	AP - AP Bank	No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CHIPSEAL CRS2 OIL APPLIED Distributions	Goods	6,034.24	0.32	1,930.96	0.00	0.00	0.00	1,930.96

Account Number	Account Name	Project	Account Key	Amount	Percent
700.00.16116.000.0000	HWY BITUMINOUS MATERIALS/SU...			1,930.96	100.00%

6113424502	Credit Memo	9/17/2026	8/26/2026	9/17/2026	8/26/2026	-648.67	0.00	0.00	0.00	-648.67
CHIPSEAL CRS2 OIL APPLIED RETURNED	AP - AP Bank	No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CHIPSEAL CRS2 OIL APPLIED RETURNED Distributions	Goods	-2,027.09	0.32	-648.67	0.00	0.00	0.00	-648.67

Account Number	Account Name	Project	Account Key	Amount	Percent
700.00.16116.000.0000	HWY BITUMINOUS MATERIALS/SU...			-648.67	100.00%

Vendor: [05148 - MONARCH PAVING](#)

Vendor Total: 102,046.53

5500081053	Invoice	9/17/2026	9/4/2026	9/17/2026	9/4/2026	102,046.53	0.00	0.00	0.00	102,046.53
CTY RD I CONSTRUCTION	AP - AP Bank	No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CTY RD I CONSTRUCTION Distributions	Goods	1,797.86	56.76	102,046.53	0.00	0.00	0.00	102,046.53

Account Number	Account Name	Project	Account Key	Amount	Percent
700.73.53312.349.0000	HWY CNTY SPEC MAINT - OTHER O...	SPEC CONS		102,046.53	100.00%

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

Vendor Total: 110,319.32

395-0000452849	Invoice	9/17/2026	9/1/2026	9/17/2026	9/1/2026	3,125.62	0.00	0.00	0.00	3,125.62
STH 37-GILMANTON CTH B BRIDGE	AP - AP Bank	No								

Payable Register

Packet: APPKT02127 - 9/17/2026 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	
STH 37-GILMANTON CTH B BRIDGE	NA		0.00	0.00	3,125.62	0.00	0.00	0.00	3,125.62	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
700.71.53181.349.0000	HWY CNTY ROAD CONS - OTHER OP...				3,125.62	100.00%				
395-0000452853	Invoice	9/17/2026	9/1/2026	9/17/2026	9/1/2026	107,193.70	0.00	0.00	0.00	107,193.70
STH 95-MARSHLAND CTH P STP BRIDGE	AP - AP Bank				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STH 95-MARSHLAND CTH P STP BRIDGE	NA	0.00	0.00	107,193.70	0.00	0.00	0.00	107,193.70
Distributions								
Account Number	Account Name		Project	Account Key	Amount	Percent		
700.71.53182.349.0000	HWY CNTY BRIDGE CONS - OTHER ...				107,193.70	100.00%		

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	2	-5,067.73	0.00	0.00	0.00	-5,067.73	0.00	-5,067.73
Invoice	11	453,661.08	0.00	0.00	0.00	453,661.08	0.00	453,661.08
Grand Total:		448,593.35	0.00	0.00	0.00	448,593.35	0.00	448,593.35

Project Summary

Project Number	Project Name	Count	Account Key	Account Name	Amount
53312.2602	SPEC CONS 2602	1	SPEC CONS	HWY BOND	102,046.53
Project 53312.2602 Total:					102,046.53
Grand Total:					102,046.53

Account Summary

Account	Name	Amount
700.00.16115.000.0000	HWY PITS/QUARRY MAT/SUPPLIES	57,132.54
700.00.16116.000.0000	HWY BITUMINOUS MATERIALS/SUPPLYS	179,094.96
700.71.53181.349.0000	HWY CNTY ROAD CONS - OTHER OPERATING SUPPLIES	3,125.62
700.71.53182.349.0000	HWY CNTY BRIDGE CONS - OTHER OPERATING SUPPLIES	107,193.70
700.73.53312.349.0000	HWY CNTY SPEC MAINT - OTHER OPERATING SUPPLIES	102,046.53
Total:		448,593.35



Payable Register

Payable Detail by Vendor Name

Packet: APPKT02140 - 9/23/2026 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:	258.40		
880628	Invoice	9/23/2026	9/15/2026	9/23/2026	9/15/2026	258.40	0.00	0.00	0.00	258.40		
FAN-BROOM 129	AP - AP Bank				No							
Items												
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total		
FAN-BROOM 129	Goods		1.00	258.40	258.40	0.00	0.00	0.00		258.40		
Distributions												
Account Number	Account Name	Project Account Key			Amount	Percent						
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...				258.40	100.00%						
Vendor: 07493 - ASCENDANCE TRUCKS, LLC											Vendor Total:	3,374.68
XA17601967901	Invoice	9/23/2026	9/1/2026	9/23/2026	9/1/2026	1,814.40	0.00	0.00	0.00	1,814.40		
75W90	AP - AP Bank				No							
Items												
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total		
75W90	Goods		300.00	6.05	1,814.40	0.00	0.00	0.00		1,814.40		
Distributions												
Account Number	Account Name	Project Account Key			Amount	Percent						
700.00.16114.000.0000	HWY LUBRICATING OILS, GREASE, E...				1,814.40	100.00%						
XA17601972601											240.72	
KIT GASKET EXHAUST MANIFORD-TRK 69	AP - AP Bank				No							
Items												
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total		
KIT GASKET EXHAUST MANIFORD-TRK 69	NA		0.00	0.00	240.72	0.00	0.00	0.00		240.72		
Distributions												
Account Number	Account Name	Project Account Key			Amount	Percent						
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...				240.72	100.00%						
XA17601975701											969.74	
LEAF SPRING ASSY SUSPENSION-TRK 79	AP - AP Bank				No							
Items												
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total		
LEAF SPRING ASSY SUSPENSION-TRK 79	NA		0.00	0.00	969.74	0.00	0.00	0.00		969.74		
Distributions												
Account Number	Account Name	Project Account Key			Amount	Percent						
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...				969.74	100.00%						
XA17601984001											240.72	
KIT GASKET EXHAUST MANIFOLD-TRK 69	AP - AP Bank				No							
Items												
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total		
KIT GASKET EXHAUST MANIFOLD-TRK 69	NA		0.00	0.00	240.72	0.00	0.00	0.00		240.72		
Distributions												
Account Number	Account Name	Project Account Key			Amount	Percent						
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...				240.72	100.00%						
XA176019841.01											109.10	
DOOR HANDLE-TRK 70	AP - AP Bank				No							

Payable Register

Packet: APPKT02140 - 9/23/2026 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		
DOOR HANDLE-TRK 70 Distributions	NA	0.00	0.00	109.10	0.00	0.00	0.00	109.10		
Account Number	Account Name	Project	Account Key	Amount	Percent					
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...			109.10	100.00%					

Vendor: [03807 - BADGER STATE INDUSTRIES](#)

Vendor Total: 380.20

924-005652	Invoice	9/23/2026	9/8/2026	9/23/2026	9/8/2026	380.20	0.00	0.00	0.00	380.20
SIGNS FOR INVENTORY AND TOWNSHIPS	AP - AP Bank	No								

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SIGNS FOR INVENTORY AND TOWNSHIPS Distributions	Goods	4.00	10.60	42.38	0.00	0.00	0.00	42.38
Account Number	Account Name	Project Account Key		Amount	Percent			
700.00.16110.000.0000	HWY CONSUMABLE MATERIALS/SU...			42.38	100.00%			

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SIGNS FOR INVENTORY AND TOWNSHIPS Distributions	Goods	2.00	10.60	21.19	0.00	0.00	0.00	21.19
Account Number	Account Name	Project Account Key		Amount	Percent			
700.00.16110.000.0000	HWY CONSUMABLE MATERIALS/SU...			21.19	100.00%			

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SIGNS FOR INVENTORY AND TOWNSHIPS Distributions	Goods	1.00	56.03	56.03	0.00	0.00	0.00	56.03
Account Number	Account Name	Project Account Key		Amount	Percent			
700.73.53331.349.0000	HWY LOCAL GOV ROADS - OTHER O...			56.03	100.00%			

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SIGNS FOR INVENTORY AND TOWNSHIPS Distributions	Goods	1.00	28.01	28.01	0.00	0.00	0.00	28.01
Account Number	Account Name	Project Account Key		Amount	Percent			
700.73.53331.349.0000	HWY LOCAL GOV ROADS - OTHER O...			28.01	100.00%			

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SIGNS FOR INVENTORY AND TOWNSHIPS Distributions	Goods	10.00	19.90	198.98	0.00	0.00	0.00	198.98
Account Number	Account Name	Project Account Key		Amount	Percent			
700.73.53331.349.0000	HWY LOCAL GOV ROADS - OTHER O...			198.98	100.00%			

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SIGNS FOR INVENTORY AND TOWNSHIPS Distributions	Goods	1.00	33.61	33.61	0.00	0.00	0.00	33.61
Account Number	Account Name	Project Account Key		Amount	Percent			
700.73.53331.349.0000	HWY LOCAL GOV ROADS - OTHER O...			33.61	100.00%			

Vendor: [08167 - BILL'S TIRE & SERVICE INC](#)

Vendor Total: 925.00

79998	Invoice	9/23/2026	5/4/2026	9/23/2026	5/4/2026	925.00	0.00	0.00	0.00	925.00
FOAM FILLED TIRE-MOWER 538	AP - AP Bank	No								

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FOAM FILLED TIRE-MOWER 538	Goods	1.00	925.00	925.00	0.00	0.00	0.00	925.00
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...			925.00	100.00%			

Vendor: [06680 - CINTAS CORPORATION](#)

Vendor Total: 86.58

Payable Register

Packet: APPKT02140 - 9/23/2026 Highway

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
4281281364	Invoice	9/23/2026	9/3/2026	9/23/2026	9/3/2026	86.58	0.00	0.00	0.00	86.58
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	86.58	0.00	0.00	0.00	86.58	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...				54.41	62.84%				
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE...				32.17	37.16%				

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

Vendor Total: 3,315.25

78558	Invoice	9/23/2026	9/1/2026	9/23/2026	9/1/2026	626.73	0.00	0.00	0.00	626.73
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		178.10	3.52	626.73	0.00	0.00	0.00	626.73
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.00.16113.000.0000		HWY GASOLINE/FUEL				626.73	100.00%			

78559	Invoice	9/23/2026	9/1/2026	9/23/2026	9/1/2026	2,688.52	0.00	0.00	0.00	2,688.52
UNLEADED FUEL ALMA SHOP		AP - AP Bank		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
UNLEADED FUEL ALMA SHOP		Goods		764.00	3.52	2,688.52	0.00	0.00	0.00	2,688.52
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.00.16113.000.0000		HWY GASOLINE/FUEL				2,688.52	100.00%			

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

Vendor Total: 109.99

344942	Invoice	9/23/2026	8/26/2026	9/23/2026	8/26/2026	109.99	0.00	0.00	0.00	109.99
5 GALLON PAIL TK-00 SOLVENT		AP - AP Bank		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
5 GALLON PAIL TK-00 SOLVENT		Goods		1.00	109.99	109.99	0.00	0.00	0.00	109.99
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.73.53321.349.0000		HWY STATE MAINT - OTHER OPERA...				109.99	100.00%			

Vendor: [01707 - FASTENAL COMPANY](#)

Vendor Total: 175.87

MNWIN532826	Invoice	9/23/2026	9/10/2026	9/23/2026	9/10/2026	175.87	0.00	0.00	0.00	175.87
BOLT/SHOP SUPPLIES	AP - AP Bank		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BOLT/SHOP SUPPLIES	Goods		12.00	10.29	123.50	0.00	0.00	0.00	123.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES				123.50	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BOLT/SHOP SUPPLIES	Goods		12.00	4.36	52.37	0.00	0.00	0.00	52.37	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...				52.37	100.00%				

Vendor: [05912 - FLEETPRIDE](#)

Vendor Total: 200.00

137422395	Invoice	9/23/2026	9/3/2026	9/23/2026	9/3/2026	200.00	0.00	0.00	0.00	200.00
SYN 80W140 GEAR OIL-LOADER 110	AP - AP Bank		No							

Payable Register

Packet: APPKT02140 - 9/23/2026 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		
SYN 80W140 GEAR OIL-LOADER 110	NA	0.00	0.00	200.00	0.00	0.00	0.00	200.00		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...			200.00	100.00%					

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

Vendor Total: 1,346.28

6965	Invoice	9/23/2026	8/29/2026	9/23/2026	8/29/2026	1,346.28	0.00	0.00	0.00	1,346.28
REPLACED PUMP AND METER AT MONDOVI ...				AP - AP Bank	No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
REPLACED PUMP AND METER AT MON...		NA		0.00	0.00	1,346.28	0.00	0.00	0.00	1,346.28
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.72.53232.349.0000		HWY FUEL HNDLG - OTHER OPERAT...				1,346.28	100.00%			

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

Vendor Total: 22.00

8/3/26-9/1/26	Invoice	9/23/2026	9/1/2026	9/23/2026	9/1/2026	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: 20.00

3500567737	Invoice	9/23/2026	8/31/2026	9/23/2026	8/31/2026	20.00	0.00	0.00	0.00	20.00
CTY RD O SHOULDER		AP - AP Bank		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
CTY RD O SHOULDER		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			
700.73.53310.349.0000		HWY CNTY MAINT - OTHER OPERAT...				20.00	100.00%			

Vendor: [07479 - OLSON EXCAVATING](#)

Vendor Total: 520.00

4072	Invoice	9/23/2026	9/8/2026	9/23/2026	9/8/2026	520.00	0.00	0.00	0.00	520.00
LABOR/EQUIP-CTY RD I CONST PAVING		AP - AP Bank		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
LABOR/EQUIP-CTY RD I CONST PAVING		Goods		4.00	130.00	520.00	0.00	0.00	0.00	520.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700.73.53312.349.0000	HWY CNTY SPEC MAINT - OTHER O...		SPEC CONS		520.00	100.00%				

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

Vendor Total: 906.83

447689	Invoice	9/23/2026	9/2/2026	9/23/2026	9/2/2026	795.72	0.00	0.00	0.00	795.72
FILTERS/BATTERY-ROLLER 627/BATTERY CO...		AP - AP Bank		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
FILTERS/BATTERY-ROLLER 627/BATTERY...		Goods		1.00	34.18	34.18	0.00	0.00	0.00	34.18
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.00.16112.000.0000		HWY SHOP MATERIALS/SUPPLIES				34.18	100.00%			

Payable Register

Packet: APPKT02140 - 9/23/2026 Highway

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FILTERS/BATTERY-ROLLER 627/BATTERY...	Goods	1.00	33.06	33.06	0.00	0.00	0.00	33.06		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES			33.06	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FILTERS/BATTERY-ROLLER 627/BATTERY...	Goods	3.00	36.04	108.12	0.00	0.00	0.00	108.12		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES			108.12	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FILTERS/BATTERY-ROLLER 627/BATTERY...	Goods	3.00	21.17	63.51	0.00	0.00	0.00	63.51		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES			63.51	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FILTERS/BATTERY-ROLLER 627/BATTERY...	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		
FILTERS/BATTERY-ROLLER 627/BATTERY...	Goods	4.00	54.62	218.48	0.00	0.00	0.00	218.48		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES			218.48	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FILTERS/BATTERY-ROLLER 627/BATTERY...	Goods	1.00	4.00	4.00	0.00	0.00	0.00	4.00		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES			4.00	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FILTERS/BATTERY-ROLLER 627/BATTERY...	Goods	2.00	71.71	143.42	0.00	0.00	0.00	143.42		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES			143.42	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FILTERS/BATTERY-ROLLER 627/BATTERY...	Goods	1.00	150.34	150.34	0.00	0.00	0.00	150.34		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...			150.34	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FILTERS/BATTERY-ROLLER 627/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%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FILTERS/BATTERY-ROLLER 627/BATTERY...	Goods	1.00	7.80	7.80	0.00	0.00	0.00	7.80		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES			7.80	100.00%					

Payable Register

Packet: APPKT02140 - 9/23/2026 Highway

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FILTERS/BATTERY-ROLLER 627/BATTERY...	Goods		1.00	2.81	2.81	0.00	0.00	0.00	2.81	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES				2.81	100.00%				
447690	Invoice	9/23/2026	9/2/2026	9/23/2026	9/2/2026	56.47	0.00	0.00	0.00	56.47
FILTER	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FILTER	Goods		1.00	56.47	56.47	0.00	0.00	0.00	56.47	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES				56.47	100.00%				
447691	Invoice	9/23/2026	9/2/2026	9/23/2026	9/2/2026	39.75	0.00	0.00	0.00	39.75
FILTERS	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FILTERS	Goods		1.00	7.80	7.80	0.00	0.00	0.00	7.80	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES				7.80	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FILTERS	Goods		1.00	31.95	31.95	0.00	0.00	0.00	31.95	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES				31.95	100.00%				
447797	Invoice	9/23/2026	9/3/2026	9/23/2026	9/3/2026	14.89	0.00	0.00	0.00	14.89
VBELT-BROOM 129	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
VBELT-BROOM 129	Goods		1.00	14.89	14.89	0.00	0.00	0.00	14.89	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...				14.89	100.00%				

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

Vendor Total: 35,657.74

969449	Invoice	9/23/2026	8/31/2026	9/23/2026	8/31/2026	35,657.74	0.00	0.00	0.00	35,657.74
DIESEL FUEL ALMA SHOP	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DIESEL FUEL ALMA SHOP	Goods		7,499.00	4.75	35,657.74	0.00	0.00	0.00	35,657.74	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
700.00.16113.000.0000	HWY GASOLINE/FUEL				35,657.74	100.00%				

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

Vendor Total: 827.19

AUG26 61264000	Invoice	9/23/2026	9/4/2026	9/23/2026	9/4/2026	533.37	0.00	0.00	0.00	533.37
ALMA SHOP	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ALMA SHOP	NA		0.00	0.00	533.37	0.00	0.00	0.00	533.37	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE...				533.37	100.00%				

Payable Register

Packet: APPKT02140 - 9/23/2026 Highway

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
AUG26 61264002	Invoice	9/23/2026	9/4/2026	9/23/2026	9/4/2026	96.17	0.00	0.00	0.00	96.17
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	96.17	0.00	0.00	0.00	96.17	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE...			96.17	100.00%					
AUG26 61264003	Invoice	9/23/2026	9/4/2026	9/23/2026	9/4/2026	108.89	0.00	0.00	0.00	108.89
URNE SHOP	AP - AP Bank		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
URNE SHOP	NA		0.00	0.00	108.89	0.00	0.00	0.00	108.89	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE...			108.89	100.00%					
AUG26 61264007	Invoice	9/23/2026	9/4/2026	9/23/2026	9/4/2026	88.76	0.00	0.00	0.00	88.76
ALMA SHOP	AP - AP Bank		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ALMA SHOP	NA		0.00	0.00	88.76	0.00	0.00	0.00	88.76	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE...			88.76	100.00%					
Vendor: 01534 - RONCO ENGINEERING COMPANY								Vendor Total:		466.73
3444042	Invoice	9/23/2026	9/9/2026	9/23/2026	9/9/2026	231.73	0.00	0.00	0.00	231.73
SP SHAFT-SCREENING PLANT 182	AP - AP Bank		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SP SHAFT-SCREENING PLANT 182	Goods		3.00	77.24	231.73	0.00	0.00	0.00	231.73	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...			231.73	100.00%					
3444069	Invoice	9/23/2026	9/9/2026	9/23/2026	9/9/2026	49.43	0.00	0.00	0.00	49.43
PILLOW BLOCK SET SCREW LOCK HIGH SHAF...	AP - AP Bank		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PILLOW BLOCK SET SCREW LOCK HIGH ...	NA		0.00	0.00	49.43	0.00	0.00	0.00	49.43	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...			49.43	100.00%					
3444106	Invoice	9/23/2026	9/10/2026	9/23/2026	9/10/2026	185.57	0.00	0.00	0.00	185.57
FITTINGS/HIGH SHAFT-SCREENING PLANT 182	AP - AP Bank		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FITTINGS/HIGH SHAFT-SCREENING PLA...	Goods		6.00	6.79	40.75	0.00	0.00	0.00	40.75	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES			40.75	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FITTINGS/HIGH SHAFT-SCREENING PLA...	Goods		2.00	6.51	13.02	0.00	0.00	0.00	13.02	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES			13.02	100.00%					

Payable Register

Packet: APPKT02140 - 9/23/2026 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/HIGH SHAFT-SCREENING PLA...	Goods		2.00	65.90	131.80	0.00	0.00	0.00	131.80	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...				131.80	100.00%				

Vendor: [08032 - UNIFIED SCREENING & CRUSHING](#)

Vendor Total: 975.00

237711	Invoice	9/23/2026	8/31/2026	9/23/2026	8/31/2026	975.00	0.00	0.00	0.00	975.00
PULLEY DRUM-SCREENING PLANT 182		AP - AP Bank		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PULLEY DRUM-SCREENING PLANT 182		NA		0.00	0.00	975.00	0.00	0.00	0.00	975.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.72.53240.349.0000		HWY MACH OPER - OTHER OPERAT...				975.00	100.00%			

Vendor: [01222 - WABASHA SAND & GRAVEL COMPANY](#)

Vendor Total: 2,718.95

18066	Invoice	9/23/2026	8/31/2026	9/23/2026	8/31/2026	2,718.95	0.00	0.00	0.00	2,718.95
SEALCOATING FA3 CHIPS		AP - AP Bank		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
SEALCOATING FA3 CHIPS		Goods		98.87	27.50	2,718.95	0.00	0.00	0.00	2,718.95
Distributions										
Account Number		Account Name			Project Account Key		Amount	Percent		
700.72.53282.349.0000		HWY MAT HNDLG/PROD - OTHER O...					2,718.95	100.00%		

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	32	52,286.69	0.00	0.00	0.00	52,286.69	0.00	52,286.69
Grand Total:		52,286.69	0.00	0.00	0.00	52,286.69	0.00	52,286.69

Project Summary

Project Number	Project Name	Count	Account Key	Account Name	Amount
53312.2602	SPEC CONS 2602	1	SPEC CONS	HWY BOND	520.00
Project 53312.2602 Total:					520.00
Grand Total:					520.00

Account Summary

Account	Name	Amount
700.00.16110.000.0000	HWY CONSUMABLE MATERIALS/SUPPLYS	63.57
700.00.16112.000.0000	HWY SHOP MATERIALS/SUPPLIES	896.87
700.00.16113.000.0000	HWY GASOLINE/FUEL	38,972.99
700.00.16114.000.0000	HWY LUBRICATING OILS, GREASE, ETC	1,814.40
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER OPERATING SUPPLIES	128.78
700.72.53232.349.0000	HWY FUEL HNDLG - OTHER OPERATING SUPPLIES	1,346.28
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERATING SUPPLIES	4,496.87
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPERATING SUPPLIES (NL)	881.36
700.72.53282.349.0000	HWY MAT HNDLG/PROD - OTHER OPERATING SUPPLIES	2,718.95
700.73.53310.349.0000	HWY CNTY MAINT - OTHER OPERATING SUPPLIES	20.00
700.73.53312.349.0000	HWY CNTY SPEC MAINT - OTHER OPERATING SUPPLIES	520.00
700.73.53321.349.0000	HWY STATE MAINT - OTHER OPERATING SUPPLIES	109.99
700.73.53331.349.0000	HWY LOCAL GOV ROADS - OTHER OPERATING SUPPLIES	316.63
Total:		52,286.69



Payable Register

Payable Detail by Vendor Name

Packet: APPKT02153 - 9/30/2026 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	
107253	Invoice	9/30/2026	9/21/2026	9/30/2026	9/21/2026	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											Vendor Total: 475.36
XA17601999101	Invoice	9/30/2026	9/22/2026	9/30/2026	9/22/2026	475.36	0.00	0.00	0.00	475.36	
PARTS TRK 79	AP - AP Bank				No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
PARTS TRK 79	NA		0.00	0.00	475.36	0.00	0.00	0.00	475.36		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...				475.36	100.00%					
Vendor: 07047 - AT&T MOBILITY LLC											Vendor Total: 237.90
287315472788X09152026	Invoice	9/30/2026	9/7/2026	9/30/2026	9/7/2026	237.90	0.00	0.00	0.00	237.90	
MONTHLY CELL PHONE 8/8/26-9/7/26 ACCT...	AP - AP Bank				No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
MONTHLY CELL PHONE 8/8/26-9/7/26 ...	NA		0.00	0.00	237.90	0.00	0.00	0.00	237.90		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
700.73.53321.349.0000	HWY STATE MAINT - OTHER OPERA...				126.54	53.19%					
700.71.53192.349.0000	HWY RADIO EXPENSE - OTHER OPER..				111.36	46.81%					
Vendor: 01274 - BUFFALO CO TREASURER											Vendor Total: 90.00
INV00401	Invoice	9/30/2026	9/16/2026	9/30/2026	9/16/2026	90.00	0.00	0.00	0.00	90.00	
DAMAGE SIGN REPLACEMENT HWY 88	AP - AP Bank				No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
DAMAGE SIGN REPLACEMENT HWY 88	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					
700.73.53321.349.0000	HWY STATE MAINT - OTHER OPERA...				90.00	100.00%					
Vendor: 06680 - CINTAS CORPORATION											Vendor Total: 217.41
4282128102	Invoice	9/30/2026	9/11/2026	9/30/2026	9/11/2026	126.23	0.00	0.00	0.00	126.23	
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	126.23	0.00	0.00	0.00	126.23		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...				57.85	45.83%					
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE...				68.38	54.17%					

Payable Register

Packet: APPKT02153 - 9/30/2026 Highway

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
4282766080	Invoice	9/30/2026	9/17/2026	9/30/2026	9/17/2026	91.18	0.00	0.00	0.00	91.18
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	91.18	0.00	0.00	0.00	91.18	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...				58.71	64.39%				
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE...				32.47	35.61%				

Vendor: [01038 - CITY OF ALMA](#)

Vendor Total: 328.80

6/11/26-9/14/26	Invoice	9/30/2026	9/14/2026	9/30/2026	9/14/2026	328.80	0.00	0.00	0.00	328.80
RESIDENTIAL SEWER ALMA SHOP 000-3099-...		AP - AP Bank		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
RESIDENTIAL SEWER ALMA SHOP 000-3...		NA		0.00	0.00	328.80	0.00	0.00	0.00	328.80
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
700.72.53270.349.0000		HWY BLDGS & GRNDS - OTHER OPE...				328.80	100.00%			

Vendor: [05396 - GUNDERSEN LUTHERAN MEDICAL CENTER INC](#)

Vendor Total: 67.00

SEP26 500000005029	Invoice	9/30/2026	9/6/2026	9/30/2026	9/6/2026	67.00	0.00	0.00	0.00	67.00
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	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: [05750 - JOHN DEERE FINANCIAL](#)

Vendor Total: 3,308.82

3160993	Invoice	9/30/2026	8/21/2026	9/30/2026	8/21/2026	155.55	0.00	0.00	0.00	155.55
THERMOSTATIC CONTROL VALVE-TRACTOR ...		AP - AP Bank		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
THERMOSTATIC CONTROL VALVE-TRAC...	Goods		1.00	155.55	155.55	0.00	0.00	0.00	155.55	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...				155.55	100.00%				
3161797	Invoice	9/30/2026	8/24/2026	9/30/2026	8/24/2026	1,494.58	0.00	0.00	0.00	1,494.58
DRIVESHAFT-MOWER 538		AP - AP Bank		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DRIVESHAFT-MOWER 538	Goods		1.00	1,494.58	1,494.58	0.00	0.00	0.00	1,494.58	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...				1,494.58	100.00%				
3161802	Invoice	9/30/2026	8/24/2026	9/30/2026	8/24/2026	508.60	0.00	0.00	0.00	508.60
PARTS-LOADER 124		AP - AP Bank		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PARTS-LOADER 124	NA		0.00	0.00	508.60	0.00	0.00	0.00	508.60	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...				508.60	100.00%				

Payable Register

Packet: APPKT02153 - 9/30/2026 Highway

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
3165325	Invoice	9/30/2026	8/31/2026	9/30/2026	8/31/2026	1,388.10	0.00	0.00	0.00	1,388.10
FILTERS-LOADERS 117/111/124	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FILTERS-LOADERS 117/111/124	NA		0.00	0.00	1,388.10	0.00	0.00	0.00	1,388.10	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...				1,388.10	100.00%				
3169153	Credit Memo	9/30/2026	9/10/2026	9/30/2026	9/10/2026	-278.15	0.00	0.00	0.00	-278.15
RETURN SEAL/SHAFT-TRACTOR 151	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RETURN SEAL/SHAFT-TRACTOR 151	NA		0.00	0.00	-278.15	0.00	0.00	0.00	-278.15	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...				-278.15	100.00%				
IV67397	Invoice	9/30/2026	8/19/2026	9/30/2026	8/19/2026	40.14	0.00	0.00	0.00	40.14
NIPPLE-SKIDSTEER 105	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
NIPPLE-SKIDSTEER 105	Goods		4.00	10.04	40.14	0.00	0.00	0.00	40.14	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERAT...				40.14	100.00%				

Vendor: [03086 - MILESTONE MATERIALS](#)

Vendor Total: 2,780.22

3500569620	Invoice	9/30/2026	9/11/2026	9/30/2026	9/11/2026	678.37	0.00	0.00	0.00	678.37
SHOULDERING HWY 121	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SHOULDERING HWY 121	Goods		9.81	10.05	98.59	0.00	0.00	0.00	98.59	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.73.53321.349.0000	HWY STATE MAINT - OTHER OPERA...				98.59	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SHOULDERING HWY 121	Goods		57.69	10.05	579.78	0.00	0.00	0.00	579.78	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.73.53321.349.0000	HWY STATE MAINT - OTHER OPERA...				579.78	100.00%				
3500570788	Invoice	9/30/2026	9/16/2026	9/30/2026	9/16/2026	1,219.75	0.00	0.00	0.00	1,219.75
STH 37 BRIDGE/HWY 88 CULVERT/HWY 121 ...	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STH 37 BRIDGE/HWY 88 CULVERT/HWY ...	Goods		28.54	19.00	542.26	0.00	0.00	0.00	542.26	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.73.53321.349.0000	HWY STATE MAINT - OTHER OPERA...				542.26	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STH 37 BRIDGE/HWY 88 CULVERT/HWY ...	Goods		12.96	19.00	246.24	0.00	0.00	0.00	246.24	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
700.73.53321.349.0000	HWY STATE MAINT - OTHER OPERA...				246.24	100.00%				

Payable Register

Packet: APPKT02153 - 9/30/2026 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	
STH 37 BRIDGE/HWY 88 CULVERT/HWY ... Distributions	Goods		42.91	10.05	431.25	0.00	0.00	0.00	431.25	
Account Number	Account Name	Project Account Key	Amount	Percent						
700.73.53321.349.0000	HWY STATE MAINT - OTHER OPERA...		431.25	100.00%						
3500571522	Invoice	9/30/2026	9/18/2026	9/30/2026	9/18/2026	882.10	0.00	0.00	0.00	882.10
SHOULDERING HWY 121	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SHOULDERING HWY 121 Distributions	Goods		87.77	10.05	882.10	0.00	0.00	0.00	882.10	
Account Number	Account Name	Project Account Key	Amount	Percent						
700.73.53321.349.0000	HWY STATE MAINT - OTHER OPERA...		882.10	100.00%						

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

Vendor Total: 11,410.89

119812	Invoice	9/30/2026	9/9/2026	9/30/2026	9/9/2026	2,726.68	0.00	0.00	0.00	2,726.68
DIESEL FUEL MONDOVI SHOP	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DIESEL FUEL MONDOVI SHOP Distributions	Goods		504.10	5.41	2,726.68	0.00	0.00	0.00	2,726.68	
Account Number	Account Name	Project Account Key	Amount	Percent						
700.00.16113.000.0000	HWY GASOLINE/FUEL		2,726.68	100.00%						
119825	Invoice	9/30/2026	9/11/2026	9/30/2026	9/11/2026	7,055.64	0.00	0.00	0.00	7,055.64
DIESEL FUEL URNE SHOP	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DIESEL FUEL URNE SHOP Distributions	Goods		1,246.80	5.66	7,055.64	0.00	0.00	0.00	7,055.64	
Account Number	Account Name	Project Account Key	Amount	Percent						
700.00.16113.000.0000	HWY GASOLINE/FUEL		7,055.64	100.00%						
119951	Invoice	9/30/2026	9/21/2026	9/30/2026	9/21/2026	406.61	0.00	0.00	0.00	406.61
UNLEADED FUEL MONDOVI SHOP	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNLEADED FUEL MONDOVI SHOP Distributions	Goods		101.50	4.01	406.61	0.00	0.00	0.00	406.61	
Account Number	Account Name	Project Account Key	Amount	Percent						
700.00.16113.000.0000	HWY GASOLINE/FUEL		406.61	100.00%						
119952	Invoice	9/30/2026	9/21/2026	9/30/2026	9/21/2026	1,221.96	0.00	0.00	0.00	1,221.96
DIESEL FUEL MONDOVI SHOP	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DIESEL FUEL MONDOVI SHOP Distributions	Goods		206.10	5.93	1,221.96	0.00	0.00	0.00	1,221.96	
Account Number	Account Name	Project Account Key	Amount	Percent						
700.00.16113.000.0000	HWY GASOLINE/FUEL		1,221.96	100.00%						

Vendor: [08171 - RE ELECTRIC LLC](#)

Vendor Total: 3,692.42

IN-10137	Invoice	9/30/2026	9/9/2026	9/30/2026	9/9/2026	504.18	0.00	0.00	0.00	504.18
MONDOVI SHOP-OUTLET LABOR/SUPPLIES	AP - AP Bank				No					

Payable Register

Packet: APPKT02153 - 9/30/2026 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	
MONDOVI SHOP-OUTLET LABOR/SUPPL...	NA		0.00	0.00	504.18	0.00	0.00	0.00	504.18	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPE...				504.18	100.00%				
IN-10149	Invoice	9/30/2026	9/9/2026	9/30/2026	9/9/2026	3,188.24	0.00	0.00	0.00	3,188.24
ALMA SHOP-AIR COMPRESSOR LABOR/SUPP...	AP - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ALMA SHOP-AIR COMPRESSOR LABOR/...	NA		0.00	0.00	3,188.24	0.00	0.00	0.00	3,188.24	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER O...				3,188.24	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-278.15	0.00	0.00	0.00	-278.15	0.00	-278.15
Invoice	22	22,966.97	0.00	0.00	0.00	22,966.97	0.00	22,966.97
Grand Total:		22,688.82	0.00	0.00	0.00	22,688.82	0.00	22,688.82

Account Summary

Account	Name	Amount
700.00.16113.000.0000	HWY GASOLINE/FUEL	11,410.89
700.71.53192.349.0000	HWY RADIO EXPENSE - OTHER OPER SUPPLIES	111.36
700.72.53230.349.0000	HWY SHOP OPERATIONS - OTHER OPERATING SUPPLIES	3,304.80
700.72.53240.349.0000	HWY MACH OPER - OTHER OPERATING SUPPLIES	3,784.18
700.72.53270.349.0000	HWY BLDGS & GRNDS - OTHER OPERATING SUPPLIES (NL)	1,013.83
700.73.53310.349.0000	HWY CNTY MAINT - OTHER OPERATING SUPPLIES	30.15
700.73.53321.349.0000	HWY STATE MAINT - OTHER OPERATING SUPPLIES	3,033.61
Total:		22,688.82