

December 2025

Vendor Name	Payable Description	Total Payments
10-33 VEHICLE SERVICES, LLC	SERVICE	8,593.62
ACCESS SYSTEMS	COPIER LEASE	2,632.74
AKIN VENTURES, INC.	SERVICE	40.00
ALIYAH HEER	EMP MILEAGE/SUB	338.40
ALLAMAKEE-CLAYTON ELECTRIC	SERVICE	4,676.04
ALPINE COMMUNICATIONS	TELEPHONE	11,528.17
AMAZON CAPITAL SERVICES	SUPPLIES	3,248.33
AMY BAHNSEN	EMP MILEAGE/SUB	539.50
ANDERSON LAW OFFICE	LABOR RELATIONS	600.00
ANDREW LOAN	EMP REIMB	365.13
AT&T MOBILITY	TELEPHONE	1,490.34
AUSTIN SCHUMACHER	SERVICE	622.55
A-XTRAS PROPERTY LLC	RENT	575.00
BART BURGIN	MEAL REIMBURSEMENT	9.61
BEAR CREEK ARCHEOLOGY, INC.	ARCHEOLOGICAL SURVEY	3,855.00
BECKER HARDWARE	FLOOR DRAINS ELK SHOP ADDITION	1,292.49
BENJAMIN WHITTLE	SAFETY REIMBURSEMENT	213.95
BENTON COUNTY SHERIFF	SERVICE	84.40
BLACK HILLS ENERGY	GAS	3,101.14
BLACKHAWK AUTOMATIC SPRINKLERS	SERVICE	530.00
BOB BARKER CO., INC.	SUPPLIES	266.15
BODENSTEINER IMPLEMENT CO.	ALTERNATOR 111	1,886.94
BRIAN THIESE	SERVICE	400.00
BROWN'S SALES & LEASING	2026 TRUCK PURCHASE	47,263.96
BROWN'S SALES & LEASING	SERVICE	191.03
BRUCE KANN	MILEAGE	19.20
BRUENING ROCK PRODUCTS, INC.	GRANULAR	122.67
BUILDING FASTENERS OF MINNESOTA, INC	PLOW BOLTS	1,171.01
CAMP POWERSPORTS & NAPA	BRAKE SHOES	2,391.96
CAPITAL SANITARY SUPPLY CO, INC	SUPPLIES	289.00
CAROL GORDON	ELECTION OFFICIALS	30.00
CASEY STICKFORT	REIMBURSEMENT	67.01
CENTEC CAST METAL PRODUCTS	SUPPLIES	298.54
CENTURYLINK	TRUNKLINE CIRCUITS	33.95
CHRISTOPHER JORDAN	EMP MILEAGE/SUB	26.94
CINTAS CORPORATION	SUPPLIES	41.55
CITY LAUNDERING CO.	UNIFORMS	377.36
CITY OF ELKADER	WATER	592.50
CITY OF GUTTENBERG	SERVICE	193.87
CITY OF MONONA	WATER	23.59
CITY OF VOLGA	UTILITIES	62.47
CLARK WIKNER	MILEAGE	24.00
COMPASS MINERALS	WINTER SALT	28,204.98
CROELL REDI-MIX, INC.	MORTAR IGLOO RD	1,276.00
CULLIGAN OF NORTHEAST IOWA	SUPPLIES	638.65
DAN PARKER	MILEAGE	25.20
DARYL LANDSGARD	MILEAGE	99.00
DAVE ASCHE	MILEAGE	64.80
DENNY & SUE REGAL	RENT	600.00
DIANE FINLEY	ELECTION OFFICIALS	30.00
DOUG PUFFETT	MILEAGE	14.40
DOUG REIMER	EMP MILEAGE/SUB	43.20
DUSTIN RUMPH	SAFETY REIMBURSEMENT	248.66
E.B.S. - EMPLOYEE BENEFIT SYSTEMS	MONTHLY INS SHARE	47.77
EDGEWOOD REMINDER	SUBSCRIPTION	34.00
EDGEWOOD VET. CLINIC	SERVICE	305.50
ELECTION SYSTEMS & SOFTWARE	SUPPLIES	132.01
ELECTRIC MOTOR SHOP, INC.	PUMP PARTS	59.27
ELITE FIRE SPRINKLER SYSTEMS INC	ANNUAL FIRE SPRINKLER INSPECTION	305.00
ELLEN COLLINS	EMP MILEAGE/SUB	23.40
EMMONS & OLIVIER RESOURCES, INC.	ENGINEERING SERVICES	500.00
ERIC FRANZEN	MEAL REIMBURSEMENT	10.19

EVERETT'S SERVICE	SERVICE	97.07
FEHR GRAHAM & ASSOCIATES LLC	SERVICE	8,590.60
FIISK FARM & HOME	RUBBER MAT 33	353.27
GAGE EXTERMINATING	SERVICE	152.00
GALLS, LLC	SUPPLIES	517.08
GARNAVILLO OIL, INC.	DIESEL	38,714.49
GARY KREGEL	MILEAGE	105.00
GATR TRUCK CENTER	PARTS 61	639.32
GEOCOMM, INC.	SERVICE	13,296.07
GERALYN TORKELSON	MEETING REIMB	46.84
GESSNER LAW OFFICE	GUARDIAN AD LITEM	492.40
GREG CLARK	MEETING REIMB.	310.60
GRP & ASSOCIATES, INC	SHARPS DISPOSAL	50.00
GUTTENBERG PRESS	PUBLICATION	1,092.48
HACKER, NELSON & CO., P.C.	ANNUAL AUDIT	13,500.00
HARRY HEINS	SAFETY REIMBURSEMENT	160.60
HERITAGE PRINTING CO.	SUPPLIES	29.20
HOWARD COUNTY SHERIFF	ORDER	33.00
IADNR/LICENSING SECTION	PERMITS	20.00
ICAP	INSURANCE	538,049.00
IDOT-ATTENTION CASHIER	SIGN POSTS	3,388.00
ILEA, STATE FISCAL OFFICE	TRAINING	450.00
IMWCA	WORK COMP	8,414.00
INFRASTRUCTURE TECHNOLOGY SOLUTIONS LLC	SERVICE	1,100.00
INTERSTATE BILLING SERVICE	PARTS 62	320.18
INTERSTATE POWER AND LIGHT COMPANY	ELECTRICITY	4,254.24
IOWA DEPARTMENT OF REVENUE	HOTEL/MOTEL	107.52
IOWA EMERGENCY MANAGEMENT ASSOCIATION	DUES	225.00
IOWA FINANCE AUTHORITY	BOND	551.25
IOWA OFF. OF STATE MED. EXAMINER	MED EXAM FEES	12,607.19
IP PATHWAYS	SERVICE	5,280.00
ISAC	AMICUS BRIEF	500.00
J & C OVERHEAD DOORS	OVERHEAD DOOR SENSOR REPLACEMENT	412.44
JACK OSTRANDER	REIMBURSE	33.38
JANICE LOTZA	CHLORINATION REIMB	283.55
JERRY KOONS	SUPPLIES	81.19
JIM PETERMAN	SAFETY REIMBURSEMENT	160.49
JOE'S PLUMBING	JET DRAINS ELKADER SHOP	575.00
JOHN DEERE FINANCIAL SERVICES	SUPPLIES	1,545.00
JOSIE FETTKETHER	EMP MILEAGE/SUB	333.60
JULIE KURTH	ELECTION OFFICIALS	229.80
JUSTIN WILLIAMS	SUPPLIES	237.00
K CONSTRUCTION, INC.	IVORY BRIDGE REPL PMT 4	174,370.72
KA COMMERCIAL TRUCKS, LLC	SERVICE TRUCK PURCHASE	120,000.00
KARI LYNN FRIEDLEIN	MILEAGE	22.80
KEN MEYER DISTRIBUTING INC.	CUSTODIAL SUPPLIES	492.56
KLUESNER SANITATION LLC	DISPOSAL	30,529.60
KRIS LAU	MILEAGE	54.00
KWIK TRIP INC.	GAS	118.99
LARRY A. STONE	MILEAGE	42.00
LEE EMBRETSON	MILEAGE	10.80
LEONARD-MULLER FUNERAL HOME, INC.	SERVICE	900.00
LINK HYDRAULIC, INC.	SUPPLIES	462.26
LITTLE FALLS MACHINE, INC.	PARTS	1,978.28
MAIL SERVICES, LLC	MV RENEWAL NOTICES	1,957.00
MAINSTAY SYSTEMS OF IOWA LLC	SERVICE	6,300.00
MARTIN EQUIP. OF IA-IL, INC.	PARTS 116	3,603.28
MASON SMITH	REIMBURSE	158.99
MAUREEN GLAWE	ELECTION OFFICIALS	204.90
MCGREGOR MUNICIPAL UTILITIES	UTILITIES	60.88
MEDICAL ASSOCIATES CLINIC, PC	MEDICAL EXAM	933.00
MEUSER LUMBER COMPANY	SUPPLIES	843.90
MEYER BODY AND PAINT LLC	SERVICE	873.62
MEYER'S AUTO SERVICE	SERVICE	178.18
MID-AMERICA PUBL. CORP.	PUBLICATION	66.40

MIDWEST PATCH/HI-VIZ SAFETY	SUPPLIES	4,315.50
MIELKE'S QUARRY, LLC	GRANULAR	2,435.09
MIKE TUCKER	MILEAGE	19.80
MOORE LAND SERVICES LLC	VOLGA LAWN MOWING	550.00
MOSER MECHANICAL LLC	SERVICE	1,848.50
MOYNA MATERIALS LLC	GRANULAR GOLDEN AVE	578.90
MULGREW OIL CO.	FUEL	6,585.36
NATIONWIDE	FIDELITY BOND	2,233.00
NIGHTINGALE DRUG	SUPPLIES	450.00
NORTH IOWA JUVENILE DETENTION SERV.	JUVENILE FEES	350.00
NORTHEAST IOWA MECHANICAL	SERVICE	980.62
NORTHEAST IOWA RC&D	SERVICE	5,499.00
NORTHEAST IOWA TELEPHONE CO.	TOWER LEASE	1,526.15
OPENING SPECIALISTS, INC.	SUPPLIES	386.80
ORIGIN DESIGN	ENGINEERING SERV WASHINGTON	6,719.63
PEGGY LANE	EMP MILEAGE/SUB	529.76
PERFORMANCE FOOD GROUP, INC.	SUPPLIES	2,449.61
PRESS JOURNAL, LLC	PUBLICATION	1,025.64
QUADIENT LEASING USA, INC	LEASE	222.84
QUADIENT, INC	POSTAGE	2,108.00
RANDY VASKE	MILEAGE	20.40
RANDY WILLIAMS	TELEPHONE REIMB	120.00
RAY A. PETERSON	EMP MILEAGE/SUB	40.80
REBECCA SPIELBAUER	MILEAGE	12.60
RHONDA CURRAN	ELECTION OFFICIALS	241.80
RIVER CITY PAVING	L-105--73--22 WASHINGTON ST VOLGA	169,592.23
ROYAL PRODUCTS, INC	SUPPLIES	116.09
RUSTY WEAR	SUPPLIES	234.00
SADLER POWER TRAIN	PARTS 79	2,236.59
SAFE-FAST INC.	EARMUFFS	77.43
SAMANTHA RUMPH	EMP MILEAGE/SUB	34.20
SCENIC ACRES	RCF	2,058.43
SCHNEIDER GEOSPATIAL, LLC	SERVICE	4,887.00
SCHUMACHER ELEVATOR CO.	ELEVATOR MAINT	189.40
SCHWARZ FORENSIC ENTERPRISES	TRAINING	800.00
SEILER INSTRUMENT & MANUFACTURING CO. INC.	GPS SOFTWARE	2,290.00
SHIRLEY MARMANN	ELECTION OFFICIALS	225.00
SMITTY'S OIL & TIRE, INC.	TIRES	2,954.00
STATE HYGIENIC LABORATORY	WATER TESTS	691.00
STEVE DOEPPKE	EMP MILEAGE/SUB	63.60
STOREY KENWORTHY MATT PARROTT	SUPPLIES	122.87
SUPERIOR WELDING SUPPLY CO.	SHOP SUPPLIES	558.89
SUSAN JOHNSON	ELECTION OFFICIALS	30.00
T&T POWERSPORTS	SUPPLIES	28.49
TERRY DOEPPKE	SAFETY REIMBURSEMENT	214.93
THE NYHART COMPANY	ACCT CONSULTANT	1,200.00
THINK CUSTOM LLC	DOOR DECALS	504.00
THREE RIVERS FARM SERV. CO.	BULK DIESEL	28,996.53
TIMES-REGISTER	PUBLICATION	1,286.42
TRINITY HEALTH CORPORATION	DRUG TEST	50.00
TRI-STATE SHRED	SERVICE	99.90
TRUCK COUNTRY OF IOWA, INC.	INJECTIONS 76	8,277.09
TWO HARBORS MACHINE SHOP, INC	JOYSTICK ROADSIDE	85.16
TYLER TECHNOLOGIES, INC.	SERVICE	16,864.95
UMB BANK, N.A.	FISCAL FEES	250.00
UNITYPOINT CLINIC-OCCUP MED	DRUG TEST FEES	210.00
US BANK NATIONAL ASSOCIATION	SUPPLIES	4,869.85
US CELLULAR	CELL PHONES	824.94
VALSOFT CORPORATION INC.	BOOKS	150.00
VERIZON WIRELESS	SERVICE	7.02
VISITING NURSES' ASSOC.	CONT TO OTHER GOVT	33,403.30
WELDON TIRE INC.	TIRES STOCK	4,632.60
WINDSTREAM	TRUNKLINE CIRCUITS	62.26
WM CORPORATE SERVICES, INC	DISPOSAL	320.31
ZIEGLER, INC.	PARTS 113	14,915.56

