January 2026

Vendor Name	Payable Description	Total Payments
5 STAR HOMES	REFUND	150.00
ACCESS SYSTEMS	COPIER LEASE	2,913.85
ACE BODY SHOP LLC	SERVICE	520.66
ACUREN INSPECTION, INC	TRUCK INSPECTIONS	600.00
AFE CRANE	CRANE INSTALL FINAL PMT	16,354.40
AKIN VENTURES, INC.	SERVICE	40.00
ALIYAH HEER	EMP MILEAGE	456.56
ALLAMAKEE-CLAYTON ELECTRIC	ELECTRICITY	5,028.20
ALPINE COMMUNICATIONS	TELEPHONE	11,141.24
AMAZON CAPITAL SERVICES	PARTS 23	1,801.52
ANDERSON LAW OFFICE	LABOR RELATIONS	300.00
AT&T MOBILITY	TELEPHONE	1,508.60
A-XTRAS PROPERTY LLC	RENT	575.00
BEAU FISCHER	FUEL REIMBURSEMENT	121.33
BLACK HILLS ENERGY	GAS	1,992.24
BRIAN MCMILLIN	SERVICE	1,500.00
BROWN'S SALES & LEASING	SERVICE	785.94
BRUENING ROCK PRODUCTS, INC.	GRANULAR	127.10
CAMP POWERSPORTS & NAPA	HOSE SHOP	5,100.72
CAPITAL SANITARY SUPPLY CO, INC	SUPPLIES	430.55
CAYTEE JONES	EMP REIMB	421.57
CENTRAL PLUMBING & HEATING	SERVICE	633.65
CENTURYLINK	TRUNKLINE CIRCUITS	33.95
CHRISTOPHER JORDAN	EMP REIMB	18.29
CINTAS CORPORATION	SUPPLIES	64.35
CITY LAUNDERING CO.	UNIFORMS	377.36
CITY OF ELKADER	WATER	763.67
CITY OF FARMERSBURG	FM RUT REIMBURSEMENT	639.04
CITY OF GUTTENBERG	SERVICE	51.83
CITY OF LUANA	FM RUT REIMBURSEMENT	5,215.99
CITY OF MARQUETTE	FM RUT REIMBURSEMENT	1,174.77
CITY OF MONONA	WATER	23.59
CITY OF ST. OLAF	FM RUT REIMBURSEMENT	520.03
CITY OF VOLGA	FM RUT REIMBURSEMENT	712.51
CLAYTON COUNTY CLERK OF COURT	ATTORNEY FEES	75.00
CLAYTON COUNTY DEV. GROUP, INC.	ECON DEV (FY26 QTR 3)	18,750.00
CLAYTON COUNTY SECONDARY ROAD	CONT TO OTHER GOVT	1,011.37
COZO	DUES	100.00
CRAIG RADLOFF	SAFETY REIMBURSEMENT	246.09
CULLIGAN OF NORTHEAST IOWA	WATER/SALT	92.25
DENNY & SUE REGAL	RENT	600.00
DISTRICT 6 IOWA COUNTY RECORDERS	DUES	30.00
DJ REPAIR	SERVICE	30.00
DOUG REIMER	EMP MILEAGE/SUB	85.80
E.B.S. - EMPLOYEE BENEFIT SYSTEMS	MONTHLY INS SHARE	3,242.89
EDGE CONSULTING ENGINEERS, INC.	TOWER MOD INSPECTIONS	7,725.00
ELIZABETH KLIMESH	SHUTTLE DRIVER STIPEND	550.00
ELKADER AREA CHAMBER OF COMMERCE	DUES	35.00
ERIC FRANZEN	MEAL REIMBURSEMENT	16.43
ESRI	SUBSCRIPTION	100.00
FANNON WELDING, LLC	SERVICE	5,000.00
FAYETTE CO. ENV. HEALTH	VACANCY COVERAGE	6,201.74
FISK FARM & HOME	DOOR LOCK VOLGA SHOP	402.35
GARNAVILLO OIL, INC.	BULK FUEL	38,411.08
GRAINGER	SUPPLIES	24.22
GUTTENBERG PRESS	PUBLICATION	1,264.39
HENDERSON PRODUCTS, INC.	PARTS 78	624.29
HERITAGE PRINTING CO.	SUPPLIES	28.00
ICCS	DUES	825.00
IDOT-ATTENTION CASHIER	VEHICLE PURCHASE	19,361.65
IMWCA	WORK COMP	8,414.00

INFRASTRUCTURE TECHNOLOGY SOLUTIONS LLC	CLOUD BACKUP SERVICE	1,100.00
INTERSTATE BILLING SERVICE	PARTS 68	298.88
INTERSTATE POWER AND LIGHT COMPANY	UTILITIES	2,587.91
INTOXIMETERS	SUPPLIES	165.00
IOWA COUNTY RECORDERS ASSOCIATION	DUES	300.00
IOWA GROUNDWATER ASSOCIATION	DUES	30.00
IOWA SECRETARY OF STATE	NOTARY	30.00
IOWA STATE UNIVERSITY	CULVERT/BRIDGE CLASS REGISTRATION	60.00
IP PATHWAYS	SERVICE	3,600.00
ISAA	DUES	1,000.00
ISAC	CONFERENCE	660.00
JANSEN PRODUCTS, LLC	SERVICE	304.00
JOHANSEN CONSULTING, LLC	HR CONSULTING	5,580.00
JOHN DEERE FINANCIAL SERVICES	SUPPLIES	1,005.59
JOHNSON CONTROLS FIRE PROTECTION LP	FIRE ALARM SERVICES	4,929.54
JOSUE MARROQUIN	RENTAL ASSISTANCE	950.00
JUSTIN WILLIAMS	SUPPLIES	24.65
K CONSTRUCTION, INC.	IVORY BRIDGE PMT 5	2,182.50
KELLY WILLE	MEAL REIMBURSEMENT	16.43
KEN MEYER DISTRIBUTING INC.	CUSTODIAL	440.54
KLUESNER SANITATION LLC	DISPOSAL	28,980.00
KRIS LAU	MILEAGE	56.40
KWIK TRIP INC.	FUEL	55.32
LARRY GOEDKEN	SERVICE	120.00
LAWSON PRODUCTS	SHOP SUPPLIES	437.40
LEONARD-MULLER FUNERAL HOME, INC.	MED EXAM FEES	1,778.97
MAIN STREET REPAIR	SERVICE	56.68
MARLA HAPPEL	DEPOSITIONS	39.00
MCGREGOR MUNICIPAL UTILITIES	UTILITIES	70.97
MEDICAL ASSOCIATES CLINIC, PC	PRE EMPLOYMENT	894.00
MEUSER LUMBER COMPANY	SUPPLIES	788.85
MEYER'S AUTO SERVICE	SUPPLIES	199.69
MICHAEL HEIDEN	SAFETY REIMBURSEMENT	149.75
MOHN SURVEYING, INC.	SURVEYING GOLDEN/B45	4,545.00
MORRIS FUNERAL HOME, INC.	MED EXAM FEES	4,750.75
MOSER MECHANICAL LLC	SERVICE	321.75
MULGREW OIL CO.	LP	2,370.10
NE DISTRICT ISAA	DUES	350.00
NORSOLV	SERVICE DM MACHINE	199.95
NORTHEAST IOWA TELEPHONE CO.	TOWER LEASE	1,521.10
NORTHERN TOOL	SHOP TOOL	618.72
PALMER ELECTRIC, LLC	SERVICE	950.00
PATRICK JONES	WELL RECONSTRUCTION	2,000.00
PERFORMANCE FOOD GROUP, INC.	SUPPLIES	554.36
PRESS JOURNAL, LLC	PUBLICATION	651.78
RACOM CORPORATION	SERVICE	7,260.00
RANDALL LAUGHEAD	MEETING REIMB	47.10
RAY A. PETERSON	EMP MILEAGE/SUB	129.00
RICHARD EILERS	MEETING REIMB	52.30
ROYAL PRODUCTS, INC	SUPPLIES	4.49
RUTH ATKINSON	WELL SHOCK	128.40
RYDEMORE HEAVY DUTY TRUCK PARTS, INC.	ENGINE #76	10,050.00
SADLER POWER TRAIN	PARTS STOCK	3,214.50
SAFE-FAST INC.	CHAINS	3,393.06
SAMANTHA RUMPH	MILEAGE	104.40
SAUTTER'S AUTO SALES	TOW	128.40
SCENIC ACRES	RCF	2,170.22
SCHUMACHER ELEVATOR CO.	ELEVATOR MAINT	460.04
SCOTT CLARK	SHUTTLE DRIVER STIPEND	450.00
SHRED-IT	DISPOSAL	99.66
SMITTY'S OIL & TIRE, INC.	TIRES 25	4,177.18
STATE HYGIENIC LABORATORY	WATER TESTS	283.00
STEVE DOEPPKE	EMP MILEAGE/SUB	19.20
STEW HANSEN DODGE CITY	VEHICLE	36,964.00
SUBSTANCE ABUSE SERVICES	PREVENTION PROGRAMS	18,750.00

THEODORE EILERS	SHUTTLE DRIVER STIPEND	675.00
THINK CUSTOM LLC	UNIFORMS	1,584.00
THREE RIVERS FARM SERV. CO.	FUEL	7,628.18
TIMES-REGISTER	PUBLICATION	667.74
TONY PUELZ	FUEL REIMBURSEMENT	57.70
TONYA MILLARD	SHUTTLE DRIVER STIPEND	300.00
TRAMPUS THORNTON	FUEL REIMBURSEMENT	56.00
TRI-STATE SHRED	SERVICE	54.95
TRUCK COUNTRY OF IOWA, INC.	PARTS 76	27,258.45
US BANK NATIONAL ASSOCIATION	SUPPLIES	6,296.25
US CELLULAR	CELL PHONES	824.87
VALSOFT CORPORATION INC.	BOOKS	150.00
VERIZON WIRELESS	SERVICE	7.02
VISITING NURSES' ASSOC.	CONT TO OTHER GOVT	42,266.31
WELDON TIRE INC.	TIRES STOCK	2,774.88
WESTPHAL REPORTING, LLC	SERVICE	17.50
WHITNEY REPORTING SERVICES	DEPOSITIONS	354.75
WINDSTREAM	TRUNKLINE CIRCUITS	124.52
WINNESHIEK COUNTY AUDITOR	CONT TO OTHER GOVT	365.70
WM CORPORATE SERVICES, INC	DISPOSAL	316.14
ZACH HERRMANN	TELEPHONE REIMB	259.86
ZIEGLER, INC.	PARTS 115	4,388.60