

SEPTEMBER 2026 BILLS

Vendor	Open Balance
BENTON COUNTY	32.25
BRIAN. MCNULTY	650.00
CARQUEST	7.05
CONSOLIDATED ENERGY CO.	471.55
CR/LC SOLID WASTE AGENCY	792.48
CROW TRUCKING	759.42
DAVID RANDALL.	20.60
FS	994.95
GILBERT'S SEPTIC SERVICE	375.00
HLW ENGINEERING	140.25
ISAC	4,293.18
JOHN DEERE FINANCIAL	179.98
JOHN'S LOCK AND KEY	0.00
J&R HAULING	1,887.75
Loras Schulte	100.00
MARTIN EQUIPMENT	364.00
MICROBAC LABARTORIES	1,405.98
MIDWEST ELECTRONIC AND RECOVERY	577.80
MUTUAL OF OMAHA	185.68
POWESHIEK WATER	52.75
REC	500.00
RDO EQUIPMENT	553.80
ROAD MACHINERY & SUPPLIES	2,219.10
USA COMMUNICATIONS	97.92
VISA	149.80
WALLY'S REFUSE	115.25
WEIKERT RECYCLING	1,002.00
WENDLING QUARRIES	4,360.07
WMPF GROUP LLC	134.54
	22,423.15