

## February 2025

Vendor Name	Payable Description	Total Payments
ACCESS SYSTEMS	COPIER LEASE	1,351.41
ADVANCED CORR. HEALTHCARE, INC.	SERVICE	2,874.97
ADVANCED DRAINAGE SYSTEMS	CAPS	24.60
ADVANTAGE ADMINISTRATORS	CAFE ADM FEES	2,354.40
AKIN VENTURES, INC.	SERVICE	40.00
ALLAMAKEE-CLAYTON ELECTRIC	ELECTRICITY	4,708.73
ALPINE COMMUNICATIONS	TELEPHONE	9,827.49
AMAZON CAPITAL SERVICES	SUPPLIES	482.86
ANDREW LOAN	EMP REIMB	21.38
ASBURY CEMETERY	VETERAN GRAVE CARE	95.00
ASPHALT SURFACE TECHNOLOGIES CORP.	L-97--73-22 SEALCOAT PROJECT	26,325.47
AT&T MOBILITY	TELEPHONE	1,457.79
A-XTRAS PROPERTY LLC	UTILITY REIMBURSE	1,355.00
B & F FASTENER SUPPLY CO.	SUPPLIES	417.47
BARN ON THE BLUFF	HOTEL/MOTEL TAX	1,433.50
BART BURGIN	MEAL REIMBURSEMENT	13.86
BECKER HARDWARE	SHOP TOOLS	840.00
BENJERGESDES MACHINE, INC.	PARTS	21.12
BETHEL CEMETERY	VETERAN GRAVE CARE	495.00
BLACK HAWK COUNTY	MED EXAM FEES	50.00
BLACK HILLS ENERGY	LP	4,498.86
BODENSTEINER IMPLEMENT CO.	SUPPLIES	216.46
BOLSINGER CEMETERY	VETERAN GRAVE CARE	100.00
BROWN'S SALES & LEASING	SERVICE	2,212.46
CALLYO 2009 CORP.	SERVICE	3,820.00
CAMP POWERSPORTS & NAPA	PARTS	1,563.18
CAPITAL SANITARY SUPPLY CO, INC	SUPPLIES	668.53
CENTRAL IOWA DETENTION	JUVENILE RX	146.40
CENTURYLINK	TRUNKLINE CIRCUITS	33.95
CHRISTOPHER JORDAN	HOME VISITS	42.00
CHRISTOPHERSON HYDRAULICS, LLC	PARTS	2,669.16
CITY LAUNDERING CO.	CUSTODIAL	796.24
CITY OF ELKADER	WATER	923.96
CITY OF GUTTENBERG	SERVICE	47.75
CITY OF MONONA	WATER	23.59
CITY OF VOLGA	WATER	59.36
CLAYTON CENTER CEMETERY ASSOC.	VETERAN GRAVE CARE	255.00
CLAYTON COUNTY DEV. GROUP, INC.	MARKETING CAMPAIGN	16,500.00
CLAYTON COUNTY SECONDARY ROAD	CONT TO OTHER GOVT	1,555.69
COLUMN SOFTWARE PBC	PUBLICATION	142.52
COMMUNITY INSURANCE/HOMETOWN AGENCY	PROPERTY INSURANCE	2,064.00
COUNCIL HILL CEMETERY	VETERAN GRAVE CARE	160.00
COYOTE SPRINGS COTTAGE	HOTEL/MOTEL TAX	79.00
COZO	CONFERENCE	125.00
CRAIG KLUESNER	SAFETY REIMBURSEMENT	198.25
CULLIGAN OF NORTHEAST IOWA	WATER	471.75
DAVID G BAUMGARTNER	LEGAL FEES	453.40
DENNY & SUE REGAL	RENT	600.00
DIAMOND MOWERS	MOWER PARTS	6,460.17
DOUG REIMER	EMP MILEAGE/SUB	502.40
DRIFTLESS CAVE AND CAMPGROUND LLC	HOTEL/MOTEL TAX	3,073.00
E.B.S. - EMPLOYEE BENEFIT SYSTEMS	MONTHLY INS SHARE	10.81
EAST CLERMONT PERP. CARE COMM. CEMETERY	VETERAN GRAVE CARE	190.00
EDGE CONSULTING ENGINEERS, INC.	SERVICE	34,200.00
EDGEWOOD AUTO & TIRE	SERVICE	605.91
EDGEWOOD FARM & HOME SUPPLY	LIGHTS BULBS	168.00
ELK VALLEY CEMETERY	VETERAN GRAVE CARE	50.00
ENO CEMETERY ASSOC.	VETERAN GRAVE CARE	25.00
ERIC FRANZEN	REIMBURSEMENT	460.00
FARMERSBURG-WAGNER CEMETERY	VETERAN GRAVE CARE	345.00
FAYETTE COUNTY ENGINEER	REPAIRS	1,496.04
FEHR GRAHAM & ASSOCIATES LLC	PHT EXT ENGINEERING	9,146.00
FIRST LUTHERAN CEMETERY	VETERAN GRAVE CARE	135.00
FISK FARM & HOME	SUPPLIES	498.88
FORCE AMERICA DISTRIBUTING, LLC	TOOL	894.53
FRIEDLEIN CEMETERY ASSOC.	VETERAN GRAVE CARE	30.00

GAGE EXTERMINATING	SERVICE	152.00
GARNAVILLO OIL, INC.	DIESEL	16,456.14
GATR TRUCK CENTER	PARTS	173.57
GERALYN TORKELSON	MEETING REIMB	46.84
GIARD CEMETERY ASSOC.	VETERAN GRAVE CARE	145.00
GOVERNMENT FORMS & SUPPLIES LLC	SUPPLIES	746.63
GREENHILL CEMETERY	VETERAN GRAVE CARE	75.00
GRP & ASSOCIATES, INC	SHARPS DISPOSAL	50.00
GUTTENBERG CITY CEMETERY	VETERAN GRAVE CARE	1,935.00
GUTTENBERG PRESS	PUBLICATION	994.01
HAWKEYE SANITATION, INC.	CONTRACT CARRIER	18,590.00
HERITAGE PRINTING CO.	SUPPLIES	1,148.57
HILLCREST CEMETERY	VETERAN GRAVE CARE	710.00
IDOT-ATTENTION CASHIER	PARTS	720.30
ILEA, STATE FISCAL OFFICE	SCHOOL	440.00
IMMANUEL LUTHERAN CHURCH CEMETERY	VETERAN GRAVE CARE	15.00
INTERSTATE BILLING SERVICE	PARTS	260.68
INTERSTATE POWER AND LIGHT COMPANY	ELECTRICITY	566.13
IOWA DEPT. OF PUBLIC SAFETY	TERMINAL BILLING	1,717.50
IOWA OFF. OF STATE MED. EXAMINER	MED EXAM FEES	2,047.00
IOWA PRISON INDUSTRIES	SUPPLIES	38.20
IOWA STATE SHERIFF & DEPUTIES' ASSOC.	DUES	700.00
IP PATHWAYS	SERVICE	266.00
ISU - INSTITUTE FOR TRANSPORTATION	REGISTRATION	1,250.00
J & C OVERHEAD DOORS	DOOR REPAIRS	2,049.61
JERRY KOONS	SUPPLIES	21.75
JOHANSEN CONSULTING, LLC	HR CONSULTING	24,180.00
JOHN DEERE FINANCIAL SERVICES	SUPPLIES	1,026.42
JOHN THOMPSON	SERVICE	1,250.00
JUSTIN WILLIAMS	SUPPLIES	49.90
KELLY FAIRBANKS	EMP REIMBURSE	85.59
KEN MEYER DISTRIBUTING INC.	MISC	318.99
KRIVACHEK JANITORIAL SUPPLY, LLC	CUSTODIAL	146.50
KWIK TRIP INC.	GAS	144.01
LACAL EQUIPMENT, INC.	MOWER PARTS	2,417.07
LARRY GOEDKEN	SERVICE	105.00
LIFTOFF, LLC	RENEWAL	28,801.20
LINDA ZUERCHER	EMP REIMB	155.68
LINN COUNTY AUDITOR	MED EXAM FEES	503.66
LODOMILLO CEMETERY ASSOC.	VETERAN GRAVE CARE	35.00
MAIL SERVICES, LLC	MV RENEWAL NOTICES	686.89
MARION CEMETERY ASSOC.	VETERAN GRAVE CARE	320.00
MATT MOSER	EMP REIMBURSE	93.33
MCGREGOR MUNICIPAL UTILITIES	ELECTRICITY	63.88
MEDERVILLE CEMETERY ASSOC.	VETERAN GRAVE CARE	155.00
MEDICAL ASSOCIATES CLINIC, PC	SERVICE	216.00
MERCYONE ELKADER MEDICAL CENTER	DRUG/ALCOHOL COLLECTION	455.70
MEYER'S AUTO SERVICE	SERVICE	65.93
MID-AMERICA PUBL. CORP.	PUBLICATION	185.50
MIDWEST COMPUTER BROKERS	SERVICE	1,236.80
MIDWEST PATCH/HI-VIZ SAFETY	911 SIGNS	1,142.25
MONONA CEMETERY ASSOCIATION	VETERAN GRAVE CARE	1,260.00
MT. HARMONY CEMETERY	VETERAN GRAVE CARE	335.00
MT. OLIVET/ST. MARY'S CEMETERIES	VETERAN GRAVE CARE	890.00
MULGREW OIL CO.	LP	506.88
MUSFELDT CEMETERY	VETERAN GRAVE CARE	10.00
NAPA AUTO PARTS	OIL	21.98
NAPA AUTO PARTS	PARTS	37.98
NATIONAL CEMETERY ASSOC.	VETERAN GRAVE CARE	105.00
NORSOLV	PARTS WASHER	199.95
NORTHEAST IOWA MECHANICAL	SERVICE	3,176.16
NORTHEAST IOWA TELEPHONE CO.	TOWER LEASE	1,581.08
OFFICE DEPOT	OFFICE SUPPLIES	51.14
ORIGIN DESIGN	BRIDGE INSPECTIONS	1,807.50
PATRICIA RUFF	TRAINING	175.00
PEGGY LANE	IGHCP ANNUAL MEETING	329.68
PERFORMANCE FOOD GROUP, INC.	SUPPLIES	1,153.32
PIONEER ROCK CHURCH-CERES	VETERAN GRAVE CARE	110.00
PLEASANT GROVE CEMETERY	VETERAN GRAVE CARE	1,905.00
QUADIENT LEASING USA, INC	POSTAGE	468.33

RACOM CORPORATION	EQUIPMENT	226.48
RAY A. PETERSON	EMP MILEAGE/SUB	685.54
RICHARD EILERS	MEETING REIMB	50.20
RODAS CHEVROLET INC	SERVICE	70.86
ROYAL PRODUCTS, INC	SUPPLIES	872.41
RUSS BASSETT CORP.	DISPATCH RENOVATION	880.49
SACRED HEART CEMETERY	VETERAN GRAVE CARE	130.00
SADLER POWER TRAIN	PARTS	1,726.19
SCENIC ACRES	RCF	2,000.00
SCHUMACHER ELEVATOR CO.	ELEVATOR MAINT	182.12
SCHUMANN REPAIR LLC	SERVICE	545.83
SHIVE-HATTERY	SERVICE	3,675.00
SHRED-IT	DISPOSAL	91.36
SMITTY'S OIL & TIRE, INC.	SERVICE	2,457.85
ST JOSEPH CATHOLIC CEM (GARNAVILLO)	VETERAN GRAVE CARE	330.00
ST. JOHN'S CEMETERY	VETERAN GRAVE CARE	35.00
ST. MARY'S CATHOLIC CEMETERY	VETERAN GRAVE CARE	180.00
ST. MARY'S CEMETERY - MCGREGOR	VETERAN GRAVE CARE	460.00
ST. MICHAEL'S CEMETERY ASSOC.	VETERAN GRAVE CARE	80.00
ST. SEBALD CEMETERY ASSOC.	VETERAN GRAVE CARE	75.00
STATE HYGIENIC LABORATORY	SERVICE	397.50
STEEL MART	STEEL	1,805.09
STEVE DOEPPKE	EMP MILEAGE/SUB	82.80
STOREY KENWORTHY   MATT PARROTT	SUPPLIES	302.38
SUBSTANCE ABUSE SERVICES	SERVICE	10,000.00
SUPERIOR WELDING SUPPLY CO.	WIRE ROD	695.80
TAMMY SYLVESTER	EMP REIMBURSE	21.99
TAYLOR CONSTRUCTION INC	BROS-9022(98) 300TH BRIDGE REPLACE	79,007.30
THINK CUSTOM LLC	SUPPLIES	217.64
THOMPSON TRUCK & TRAILER, INC.	PARTS	323.46
THREE RIVERS FARM SERV. CO.	CAR FUEL	8,831.83
TIMES-REGISTER	PUBLICATION	1,306.14
TREVOR FEICKERT	SERVICE	40.00
TYLER TECHNOLOGIES, INC.	ANNUAL RENEWAL	16,061.85
UNION CEMETERY	VETERAN GRAVE CARE	350.00
UNITYPOINT CLINIC-OCCUP MED	DRUG/ALCOHOL TESTING	252.00
US BANK NATIONAL ASSOCIATION	SUPPLIES	5,707.55
US CELLULAR	CELL PHONES	887.51
USPS-QUADIENT POC	POSTAGE	9,000.00
VALSOFT CORPORATION INC.	BOOKS	150.00
VAN DIEST SUPPLY CO.	CHEMICALS	24,808.68
VERIZON WIRELESS	SERVICE	7.02
VETERANS' MEMORIAL HOSPITAL	BLOOD DRAW	37.00
VISITING NURSES' ASSOC.	CONT TO OTHER GOVT	22,078.85
WAGNER TOWNSHIP CEMETERY	VETERAN GRAVE CARE	60.00
WAUKON POLICE DEPARTMENT	SERVICE OF NOTICE	35.00
WEBER'S PLBG, HTG, AC & APP	BOILER & INSTALL	9,604.42
WINDSTREAM	TRUNKLINE CIRCUITS	185.68
WINNESHIEK COUNTY AUDITOR	CONT TO OTHER GOVT	798.37
WM CORPORATE SERVICES, INC	SERVICE	297.70
ZIEGLER, INC.	PARTS	1,217.20