

| Vendor Name | Payable Description | Total Payments |
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| 10-33 VEHICLE SERVICES, LLC | SERVICE | 32,279.53 |
| ACCESS SYSTEMS | SERVICE | 228.08 |
| ADAM DESHAW | EMP REIMB | 192.50 |
| ADVANCED CORR. HEALTHCARE, INC. | SERVICE | 4,414.20 |
| AKIN VENTURES, INC. | SERVICE | 40.00 |
| ALLAMAKEE COUNTY SHERIFF | SERVICE | 35.18 |
| ALLAMAKEE-CLAYTON ELECTRIC | ELECTRICITY | 4,561.74 |
| ALPINE COMMUNICATIONS | TELEPHONE | 22,802.23 |
| AMAZON CAPITAL SERVICES | SUPPLIES | 1,068.37 |
| ANDERSON LAW OFFICE | PHONE CONFERENCE | 100.00 |
| ANDREW LOAN | EMP REIMBURSE | 27.58 |
| ARLENE MONROE | SERVICE | 2,000.00 |
| ASCENDANCE TRUCKS MIDWEST, LLC | PARTS | 942.41 |
| ASPHALT PAVING ASSC. OF IOWA | REGISTRATION | 270.00 |
| AT&T MOBILITY | TELEPHONE | 2,055.32 |
| A-XTRAS PROPERTY LLC | RENT | 575.00 |
| B & F FASTENER SUPPLY CO. | HARDWARE STOCK | 371.48 |
| BARD MATERIALS | GRANULAR | 37,798.20 |
| BLACK HILLS ENERGY | NATURAL GAS | 4,481.02 |
| BODENSTEINER IMPLEMENT CO. | PARTS | 110.67 |
| BROWN CEMETERY | VETERAN GRAVE CARE | 390.00 |
| BRUCE COLLINS | REIMBURSEMENT | 139.10 |
| BRUCE KANN | P&Z MEETING | 69.60 |
| BRUENING ROCK PRODUCTS, INC. | GRANULAR | 43,337.09 |
| CAMP POWERSPORTS & NAPA | TOOLS | 12,635.56 |
| CAPITAL ONE TRADE CREDIT | TOOLS | 330.54 |
| CAPITAL SANITARY SUPPLY CO, INC | SUPPLIES | 288.00 |
| CASEY STICKFORT | MEAL REIMBURSEMENT | 62.31 |
| CASS TOWNSHIP/ COUNTY CORNERS CEMETERY | VETERAN GRAVE CARE | 2,370.00 |
| CENTRAL IOWA DETENTION | SERVICE | 14,946.78 |
| CENTURYLINK | TRUNKLINE CIRCUITS | 33.95 |
| CHOSEN VALLEY TESTING, INC. | ENGINEERING | 10,650.00 |
| CHRISTOPHER JORDAN | EMP MILEAGE/SUB | 2,841.69 |
| CITY LAUNDERING CO. | CUSTODIAL | 620.73 |
| CITY OF ELKADER | SERVICE | 894.48 |
| CITY OF FARMERSBURG | FM RUT PAYMENT | 580.84 |
| CITY OF GUTTENBERG | SERVICE | 29.27 |
| CITY OF LUANA | FM RUT PAYMENT | 5,063.23 |
| CITY OF MARQUETTE | FM RUT PAYMENT | 2,010.96 |
| CITY OF MONONA | WATER | 23.59 |
| CITY OF ST. OLAF | FM RUT PAYMENT | 472.67 |
| CITY OF VOLGA | FM RUT PAYMENT | 613.25 |
| CJ MOYNA & SONS, LLC | GRANULAR | 54,212.34 |
| CLARK WIKNER | P&Z MEETING | 48.00 |
| CLAYTON COUNTY AGRICULTURAL SOC. | CONT TO OTHER GOVT | 7,500.00 |
| CLAYTON COUNTY FOOD SHELF | FY25 ALLOCATION | 5,000.00 |
| CLAYTON COUNTY RECYCLING | SERVICE | 290.00 |
| CLAYTON COUNTY SECONDARY ROAD | CONT TO OTHER GOVT | 874.88 |
| CLAYTON COUNTY SHERIFF | SERVICE | 257.73 |
| CLAYTON TOWNSHIP CEMETERY | VETERAN GRAVE CARE | 170.00 |
| COMMUNIA CEMETERY ASSOC | VETERAN GRAVE CARE | 80.00 |
| COPY SYSTEMS, INC | SUPPLIES | 227.15 |
| CRITICAL HIRE | SERVICE | 150.00 |
| CROELL REDI-MIX, INC. | GROUT | 570.00 |
| CULLIGAN OF NORTHEAST IOWA | WATER | 570.55 |
| DAN BICKEL | SERVICE | 400.00 |
| DAN PARKER | P&Z MEETING | 25.20 |
| DELL MARKETING L.P. | SUPPLIES | 1,469.72 |
| DENNY & SUE REGAL | RENT | 600.00 |
| DOUG PUFFETT | P&Z MEETING | 28.80 |
| DOUG REIMER | EMP MILEAGE/SUB | 783.60 |
| E.B.S. - EMPLOYEE BENEFIT SYSTEMS | PSF CLAIMS | 20,010.81 |
| EDGEWOOD AUTO & TIRE | SERVICE | 94.94 |
| EDGEWOOD PUBLIC LIBRARY | CONT TO OTHER GOVT | 3,934.98 |
| ELIZABETH KLIMESH | SERVICE | 450.00 |
| ELKADER PUBLIC LIBRARY | CONT TO OTHER GOVT | 11,804.91 |
| EOT, LLC | MSHA TRAINING | 863.00 |
| EQUATURE DSS CORP | SERVICE | 3,000.00 |
| ERIC FRANZEN | MEAL REIMBURSEMENT | 14.45 |
| FAMILY RESOURCE CENTER | FY25 ALLOCATION | 7,500.00 |
| FARMERSBURG PUBLIC LIBRARY | CONT TO OTHER GOVT | 3,934.98 |
| FIDLAR TECHNOLOGIES, INC. | SERVICE | 2,200.00 |
| FISK FARM & HOME | SUPPLIES | 82.42 |

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| FOOD & CONSUMER SAFETY BUREAU | SERVICE | 100.00 |
| GAGE EXTERMINATING | SERVICE | 76.00 |
| GARNAVILLO OIL, INC. | DIESEL | 30,288.98 |
| GARNAVILLO PUBLIC LIBRARY | CONT TO OTHER GOVT | 11,804.91 |
| GATR TRUCK CENTER | PARTS | 45.10 |
| GERALYN TORKELSON | MEETING REIMB | 46.84 |
| GRAINGER | SUPPLIES | 46.65 |
| GREG CLARK | MEETING REIMBURSE | 49.00 |
| GREG LAHR | SERVICE | 598.13 |
| GRP & ASSOCIATES, INC | SERVICE | 50.00 |
| GUTTENBERG PRESS | PUBLICATION | 701.84 |
| GUTTENBERG PUBLIC LIBRARY | CONT TO OTHER GOVT | 11,804.91 |
| HACKER, NELSON & CO., P.C. | SERVICE | 43,550.00 |
| HALL ROBERTS' SON, INC. | SEED | 526.25 |
| HAWKEYE SANITATION, INC. | CONTRACT CARRIER | 18,923.64 |
| HERITAGE PRINTING CO. | SUPPLIES | 1,090.29 |
| HICKORY RIDGE BED & BREAKFAST | HOTEL/MOTEL | 78.00 |
| HIGHLAND LUTHERAN CEMETERY | VETERAN GRAVE CARE | 110.00 |
| ICAP | LIABILITY INSURANCE | 2,911.00 |
| ICEOO DISTRICT II | REGISTRATION | 40.00 |
| IDOT-ATTENTION CASHIER | PARTS | 889.54 |
| ILEA, STATE FISCAL OFFICE | SERVICE | 490.00 |
| IMPERIAL BAG & PAPER CO LLC | SUPPLIES | 311.11 |
| INTERSTATE POWER AND LIGHT COMPANY | SERVICE | 5,290.16 |
| IOWA DEPT. OF PUBLIC SAFETY | TERMINAL BILLING | 1,717.50 |
| IOWA PRISON INDUSTRIES | SIGNS | 490.60 |
| ISACA TREASURER | CONFERENCE | 250.00 |
| ISCTA | REGISTRATION | 150.00 |
| ISU - INSTITUTE FOR TRANSPORTATION | REGISTRATION | 50.00 |
| ISU-CLAYTON COUNTY EXTENSION & OUTREACH | APPLICATOR MANUAL | 35.00 |
| JASPER COUNTY SHERIFF | SERVICE | 64.00 |
| JOE ZITTERGRUEN | SERVICE | 221.26 |
| JOHANSEN CONSULTING, LLC | HR CONSULTING | 11,160.00 |
| JOHN DEERE FINANCIAL SERVICES | SUPPLIES | 1,581.24 |
| JOHNSON CONTROLS FIRE PROTECTION LP | SERVICE | 694.30 |
| JUSTIN WILLIAMS | SUPPLIES | 68.70 |
| K & A FARM EQUIPMENT, INC. | BLADES | 488.20 |
| KARI LYNN FRIEDELIN | P&Z MEETING | 45.60 |
| KATHY BAHLS | EMP MILEAGE/SUB | 34.80 |
| KEN MEYER DISTRIBUTING INC. | CUSTODIAL | 491.02 |
| KENT OR KATIE SCHUPBACH | SERVICE | 2,000.00 |
| KUEMPEL HARDWARE | TOOL | 42.99 |
| KWIK TRIP INC. | GAS | 88.16 |
| LACEY LUDOVISY | P&Z MEETING | 42.00 |
| LARRY GOEDKEN | SERVICE | 105.00 |
| LAWSON PRODUCTS | SUPPLIES | 2,106.56 |
| LEXIPOL LLC | SERVICE | 16,516.49 |
| LIME ROCK SPRINGS CO.-PEPSI | SUPPLIES | 327.60 |
| LINN COUNTY SHERIFF | SERVICE OF NOTICE | 50.70 |
| LUCAS CORLETT | SAFETY REIMBURSEMENT | 131.86 |
| MADISON SYLVESTER | EMP REIMBURSE | 56.34 |
| MAIL SERVICES, LLC | MV RENEWAL NOTICES | 772.22 |
| MARTIN EQUIP. OF IA-IL, INC. | PARTS | 2,453.42 |
| MATT MOSER | EMP REIMBURSE | 71.64 |
| MCGREGOR MUNICIPAL UTILITIES | ELECTRICITY | 58.00 |
| MCGREGOR PUBLIC LIBRARY | CONT TO OTHER GOVT | 11,804.91 |
| MCKESSON MEDICAL SURGICAL | SERVICE | 2.79 |
| MEDICAL ASSOCIATES CLINIC, PC | PREEMPLOYMENT TESTS | 546.00 |
| MERCYONE ELKADER MEDICAL CENTER | SERVICE | 1,512.73 |
| MEUSER LUMBER COMPANY | SUPPLIES | 570.13 |
| MEYER BODY AND PAINT LLC | SERVICE | 185.50 |
| MEYER'S AUTO SERVICE | SERVICE | 65.93 |
| MICROBAC LABORATORIES, INC | SERVICE | 17.50 |
| MID-AMERICA PUBL. CORP. | PUBLICATION | 92.75 |
| MIDWEST PATCH/HI-VIZ SAFETY | SIGNS | 4,151.50 |
| MIKE TUCKER | P&Z MEETING | 19.80 |
| MONICA STENCE | MEALS | 194.00 |
| MORRIS FUNERAL HOME, INC. | MED EXAM FEES | 2,715.00 |
| MOSER MECHANICAL LLC | SERVICE | 550.00 |
| MULGREW OIL CO. | LP | 8,924.33 |
| MURPHY MEMORIAL LIBRARY | CONT TO OTHER GOVT | 11,804.91 |
| NEI3A | CONT TO OTHER GOVT | 2,400.00 |
| NEICAC | CONT TO OTHER GOVT | 10,000.00 |
| NORSOLV | PARTS CLEANER | 199.95 |
| NORTH IOWA JUVENILE DETENTION SERV. | SERVICE | 4,929.42 |
| NORTHEAST IOWA MECHANICAL | SERVICE | 419.73 |
| NORTHEAST IOWA RC&D | CONT TO OTHER GOVT | 12,000.00 |

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| NORTHEAST IOWA TELEPHONE CO. | TOWER LEASE | 1,581.11 |
| OELWEIN POLICE DEPT. | TRANSPORT | 36.00 |
| OLD STONE CEMETERY | VETERAN GRAVE CARE | 10.00 |
| PALMER ELECTRIC, LLC | SERVICE | 726.55 |
| PATRICIA RUFF | EMP MILEAGE/SUB | 501.66 |
| PERFORMANCE FOOD GROUP, INC. | SUPPLIES | 3,196.38 |
| PERFORMANCE FOOD GROUP, INC. | SUPPLIES | 711.23 |
| POSTVILLE CEMETERY ASSOCIATION | VETERAN GRAVE CARE | 1,134.00 |
| PROFESSIONAL OFFICE SERVICES, INC | SERVICE | 7,048.02 |
| PUBLISHERS OF PECK'S TITLE BOOK | SERVICE | 125.00 |
| QUADIENT, INC | SUPPLIES | 4,502.31 |
| R & R AUTO, LLC. | SERVICE | 350.00 |
| RANDY VASKE | P&Z MEETING | 40.80 |
| RANDY WILLIAMS | SUPPLIES | 17.00 |
| RAY A. PETERSON | EMP MILEAGE/SUB | 736.27 |
| REBECCA SPIELBAUER | P&Z MEETING | 12.60 |
| RICHARD EILERS | SERVICE | 575.20 |
| RICK KLINGMAN | SERVICE | 2,000.00 |
| RIVER CITY STONE | GRANULAR | 4,947.46 |
| ROSS CEMETERY | VETERAN GRAVE CARE | 75.00 |
| ROYAL PRODUCTS, INC | PARTS | 14.39 |
| SADLER POWER TRAIN | PARTS | 840.73 |
| SAMANTHA RUMPH | EMP REIMBURSE | 277.98 |
| SCENIC ACRES | RCF | 2,000.00 |
| SCHUMACHER ELEVATOR CO. | SERVICE | 182.12 |
| SCOTT CLARK | SERVICE | 600.00 |
| SEAT TREASURER | TRAINING | 65.00 |
| SHIVE-HATTERY | SERVICE | 1,325.00 |
| SHRED-IT | DISPOSAL | 90.25 |
| SMITTY'S OIL & TIRE, INC. | SERVICE | 63.95 |
| ST. JOSEPH'S CEMETERY ASSOC. | VETERAN GRAVE CARE | 1,120.00 |
| ST. PATRICK'S CEMETERY | VETERAN GRAVE CARE | 390.00 |
| ST. WENCESLAUS CEMETERY | VETERAN GRAVE CARE | 90.00 |
| STANARD & ASSOCIATES, INC | SUPPLIES | 230.76 |
| STATE HYGIENIC LABORATORY | SERVICE | 243.00 |
| STEVE DOEPPKE | EMP MILEAGE/SUB | 63.60 |
| STOREY KENWORTHY MATT PARROTT | SUPPLIES | 33.40 |
| STRAWBERRY PUBLIC LIBRARY | CONT TO OTHER GOVT | 11,804.91 |
| SUBSTANCE ABUSE SERVICES | SERVICE | 10,000.00 |
| TAMMY SYLVESTER | EMP REIMBURSE | 6.10 |
| TAYLOR CONSTRUCTION INC | BRIDGE REPLACEMENT | 96,452.92 |
| THEODORE EILERS | SERVICE | 525.00 |
| THINK CUSTOM LLC | SUPPLIES | 600.50 |
| THREE RIVERS FARM SERV. CO. | FUEL | 7,407.78 |
| TIMES-REGISTER | PUBLICATION | 1,104.61 |
| TONYA MILLARD | SERVICE | 300.00 |
| TRACIE CUMBERLAND | PUBLICATIONS | 488.91 |
| TREVOR FEICKERT | SERVICE | 40.00 |
| TRUCK COUNTRY OF IOWA, INC. | PARTS | 4,537.12 |
| TURKEY RIVER WATERSHED MANAGEMENT | CONTRIBUTION | 250.00 |
| TYLER TECHNOLOGIES, INC. | ANNUAL FEES | 88,738.29 |
| UMB BANK, N.A. | FISCAL FEES | 600.00 |
| UNITYPOINT CLINIC-OCCUP MED | DRUG TEST | 84.00 |
| US BANK NATIONAL ASSOCIATION | SUPPLIES | 7,033.62 |
| US CELLULAR | CELL PHONE | 971.55 |
| USPS-QUADIENT POC | POSTAGE | 1,000.00 |
| VALSOFT CORPORATION INC. | BOOKS | 150.00 |
| VERIZON WIRELESS | SERVICE | 7.02 |
| VISITING NURSES' ASSOC. | CONT TO OTHER GOVT | 36,659.13 |
| VOLGA PUBLIC LIBRARY | CONT TO OTHER GOVT | 3,934.98 |
| WAUKON POLICE DEPARTMENT | SERVICE OF NOTICE | 35.00 |
| WELDON TIRE INC. | TIRES | 711.92 |
| WESTERN SERVICE CENTER | PARTS | 2,185.87 |
| WILKER CUSTOM HOMES | SERVICE | 150.00 |
| WINDSTREAM | SERVICE | 185.68 |
| WINNESIEK COUNTY AUDITOR | CONT TO OTHER GOVT | 695.40 |
| WM CORPORATE SERVICES, INC | SERVICE | 295.25 |
| ZACH HERRMANN | EMP REIMBURSE | 617.19 |
| ZIEGLER, INC. | PARTS | 6,766.97 |