

July 2025

Vendor Name	Payable Description	Total Payments
10-33 VEHICLE SERVICES, LLC	SERVICE	56,914.53
ACCESS SYSTEMS	COPIER LEASE	2,474.23
ADVANCED BUSINESS SYSTEMS, INC.	SUPPLIES	42.45
ADVANCED CORR. HEALTHCARE, INC.	SERVICE	4,278.52
AKIN VENTURES, INC.	SERVICE	40.00
ALEXANDRA SCHMITT	EMP MILEAGE/SUB	278.76
ALLAMAKEE-CLAYTON ELECTRIC	ELECTRICITY	5,706.95
ALPINE COMMUNICATIONS	TRUNKLINE CIRCUITS	10,577.37
AMAZON CAPITAL SERVICES	SUPPLIES	2,638.18
AT&T MOBILITY	TELEPHONE	1,073.32
AUTOTEK SERVICE CENTER	SERVICE	250.00
A-XTRAS PROPERTY LLC	RENT	575.00
BARD MATERIALS	GRANULAR	25,343.20
BLACK HAWK COUNTY SHERIFF	SERVICE OF NOTICES	36.00
BLACK HILLS ENERGY	GAS	415.76
BLUFFVIEW, LLC	SERVICE	610.00
BRENT OSTRANDER	EMP REIMB	10.50
BRIAN MCMILLIN	SERVICE	13,500.00
BRIAN WHITE	SAFETY REIMBURSEMENT	202.82
BRUCE COLLINS	SIGNS	75.00
BRUENING ROCK PRODUCTS, INC.	2025-R-1 DIV 2 CONTRACT	187,436.98
CAMP POWERSPORTS & NAPA	PARTS	956.80
CENTRAL PLUMBING & HEATING	SERVICE	661.36
CENTURYLINK	TRUNKLINE CIRCUITS	33.95
CHRIS DAHLSTROM	MED EXAM FEES	22.56
CHRISTOPHER JORDAN	EMP MILEAGE/SUB	2,796.73
CINTAS CORPORATION	SUPPLIES	133.99
CITY LAUNDERING CO.	UNIFORMS	608.98
CITY OF ELKADER	WATER	794.71
CITY OF GUTTENBERG	SERVICE	110.53
CITY OF MONONA	WATER	23.59
CITY OF VOLGA	WATER	62.47
CIVICPLUS LLC	WEBSITE	6,346.64
CJ MOYNA & SONS, LLC	2025-R-1 DIV 1 CONTRACT	90,667.46
CLAYTON COUNTY SECONDARY ROAD	FUEL	297.13
COST ADVISORY SERVICES, INC.	SERVICE	4,450.00
COURTNEY VORWALD	EMP REIMBURSE	285.00
CRAIG G. KNUDTSON	RENT	600.00
CULLIGAN OF NORTHEAST IOWA	SUPPLIES	90.55
DALACO	REBAR	2,150.84
DENNY & SUE REGAL	RENT	600.00
DONNA LAWLOR	MED EXAM FEES	509.16
DOUG REIMER	EMP MILEAGE/SUB	57.60
DUBUQUE COUNTY SHERIFF	SERVICE	30.00
DUSTIN VOSS	SAFETY REIMBURSEMENT	203.29
E.B.S. - EMPLOYEE BENEFIT SYSTEMS	MONTHLY INS SHARE	47.77
EDGEWOOD AUTO & TIRE	SERVICE	66.96
ELIZABETH KLIMESH	SHUTTLE DRIVER STIPEND	375.00
EQUIPMENT BLADES INC.	PARTS	3,140.60
EVERETT'S SERVICE	SUPPLIES	1,109.18
FAYETTE COUNTY MEDICAL EXAMINER	MED EXAM FEES	100.00
FEHR GRAHAM & ASSOCIATES LLC	SERVICE	17,181.20
FIDLAR TECHNOLOGIES, INC.	BASTION - AVID HOSTING	2,200.00
FISK FARM & HOME	SHOP SUPPLIES	788.65
GAGE EXTERMINATING	SERVICE	76.00
GARNAVILLO OIL, INC.	DIESEL	31,116.11
GERALYN TORKELSON	MEETING REIMB	46.84
GOVERNMENT FORMS & SUPPLIES LLC	SUPPLIES	186.37
GRAU FUNERAL HOMES, INC.	MED EXAM FEES	2,050.60
GREG CLARK	MEETING REIMB	49.00
GRP & ASSOCIATES, INC	SHARPS DISPOSAL	50.00
GUTTENBERG PRESS	PUBLICATION	751.11
HANKES GARAGE DOORS	GARAGE SENSORS	278.86
HARRY HEINS	MOW SHOP YARDS	480.00
HAWKEYE SANITATION, INC.	DISPOSAL	278.40
ICEOO	REGISTRATION ICEOO	275.00

ICUBE	DUES	200.00
ILEA, STATE FISCAL OFFICE	TRAINING	835.00
IMWCA	WORK COMP	8,414.00
INTECH SOFTWARE SOLUTIONS	SOFTWARE MAINT	4,612.00
INTERSTATE POWER AND LIGHT COMPANY	ELECTRICITY	2,835.31
IOWA DEPT OF NATURAL RESOURCES	PERMIT	50.00
IOWA SECRETARY OF STATE	NOTARY FEES	90.00
ISAC	DUES	6,300.00
ISACS	DUES	400.00
ISU - INSTITUTE FOR TRANSPORTATION	REGISTRATION	1,200.00
IVERSON CONSTRUCTION	COLD MIX	1,120.07
JOE & MATT'S PLUMBING & HVAC LLC	SERVICE	196.11
JOHANSEN CONSULTING, LLC	HR CONSULTING	5,580.00
JOHN DEERE FINANCIAL SERVICES	SUPPLIES	1,757.98
JOSEPH MUELLER	SAFETY REIMBURSEMENT	205.71
KASEYA US LLC	SERVICE	17,718.26
KEN HOEGER	MED EXAM FEES	87.00
KEN MEYER DISTRIBUTING INC.	CUSTODIAL SUPPLIES	329.47
KIRKWOOD COMMUNITY COLLEGE	TRAINING	153.00
KLUESNER SANITATION LLC	DISPOSAL	30,314.40
KRISTINE NIEMER	MED EXAM FEES	67.20
KWIK TRIP INC.	FUEL	27.99
LARRY GOEDKEN	SERVICE	105.00
MAIN STREET REPAIR	SERVICE	56.68
MCGREGOR MUNICIPAL UTILITIES	UTILITIES	48.35
MEUSER LUMBER COMPANY	LUMBER	68.21
MEYER BODY AND PAINT LLC	SERVICE	77.29
MICHELE DIKKERS	MED EXAM FEES	6.00
MID-AMERICA PUBL. CORP.	PUBLICATION	159.00
MIDWEST PATCH/HI-VIZ SAFETY	SIGN POSTS	4,783.00
MIELKE'S QUARRY, LLC	GRANULAR	5,615.52
MONONA VETERINARY HOPITAL P.C.	SERVICE	162.20
MOORE LAND SERVICES LLC	SET ROW PINS	570.00
MUNICIPAL ELECTRONICS DIVISION	SERVICE	647.00
NICK SYLVESTER	EMP MILEAGE/SUB	60.00
NORSOLV	SERVICE DM MACHINE	199.95
NORTHEAST IOWA RC&D	CONT TO OTHER GOVT	6,000.00
NORTHEAST IOWA TELEPHONE CO.	TOWER LEASE	1,553.45
ORIGIN DESIGN	ENGINEERING SERVICES	4,235.60
PERFORMANCE FOOD GROUP, INC.	SUPPLIES	911.79
PIPER SANDLER & CO	FISCAL FEES	1,500.00
PRESS JOURNAL, LLC	PUBLICATION	607.14
PRIA	REGISTRATION	205.00
QUADIENT, INC	POSTAGE	1,162.00
RACHEL BUSHKOFKY	EMP REIMBURSE	17.38
RACOM CORPORATION	SERVICE	41,422.97
RAY A. PETERSON	EMP MILEAGE/SUB	235.20
RAY'S EXCAVATING	RIP RAP PROJECT L-2408	53,875.47
RICHARD EILERS	SHUTTLE DRIVER STIPEND	200.20
RIVER CITY STONE	2025-R-1 DIV 3 RETAINAGE PMT	8,767.67
ROAD MACHINERY & SUPPLIES CO.	PARTS	588.69
ROYAL PRODUCTS, INC	PARTS	34.56
SADLER POWER TRAIN	FILTERS	557.08
SAMANTHA RUMPH	EMP MILEAGE/SUB	257.40
SCENIC ACRES	RCF	2,000.00
SCHUMACHER ELEVATOR CO.	ELEVATOR MAINT	200.60
SCOTT CLARK	SHUTTLE DRIVER STIPEND	450.00
SEVA HEALTH CENTER FOR WELL-BEING	ALLOCATION	4,000.00
SHRED-IT	DISPOSAL	96.58
SINCERELY YOURS INTERIORS	SERVICE	2,329.40
SLATER'S AUTO GLASS	WINDSHIELD	30.00
SMITTY'S OIL & TIRE, INC.	TIRES	4,081.95
STANARD & ASSOCIATES, INC	TESTING	64.00
STATE HYGIENIC LABORATORY	WATER TESTS	961.00
STEVE DOEPPE	EMP MILEAGE/SUB	63.60
STOREY KENWORTHY MATT PARROTT	SUPPLIES	34.12
T&T POWERSPORTS	SERVICE	178.94
TEGELER BODY & FRAME	ALIGNMENT	224.00
THEODORE EILERS	SHUTTLE DRIVER STIPEND	525.00
THREE RIVERS FARM SERV. CO.	CAR FUEL	7,937.12

TIMES-REGISTER	PUBLICATION	379.57
TONYA MILLARD	SHUTTLE DRIVER STIPEND	300.00
TRUCK COUNTRY OF IOWA, INC.	PARTS	291.15
UNI ROADSIDE PROGRAM	ROADSIDE REGISTRATION	190.00
US BANK NATIONAL ASSOCIATION	SUPPLIES	5,569.19
US CELLULAR	CELL PHONES	836.63
VALSOFT CORPORATION INC.	BOOKS	150.00
VERIZON WIRELESS	SERVICE	7.02
VISITING NURSES' ASSOC.	CONT TO OTHER GOVT	31,449.00
WILLE WELDING	PARTS	335.08
WINNESHIEK COUNTY AUDITOR	CONT TO OTHER GOVT	1,032.40
WINNESHIEK COUNTY EMA	DUES	3,000.00
WINNESHIEK COUNTY SHERIFF	SERVICE	30.00
WM CORPORATE SERVICES, INC	SERVICE	571.33
YOUTH & SHELTER SERVICES, INC	SHELTER PLACEMENT	1,446.15
ZACH HERRMANN	SERVICE	259.86
ZACH MARMANN	SERVICE	252.00
ZIEGLER, INC.	PARTS	4,937.08