

August 2025

| Vendor Name                               | Payable Description      | Total Payments |
|---|--------------------------|----------------|
| ACCESS SYSTEMS                            | COPIER LEASE             | 2,474.23       |
| ADVANCED CORR. HEALTHCARE, INC.           | SERVICE                  | 4,062.92       |
| AKIN VENTURES, INC.                       | SERVICE                  | 40.00          |
| ALLAMAKEE-CLAYTON ELECTRIC                | ELECTRICITY              | 6,723.78       |
| ALPINE COMMUNICATIONS                     | TRUNKLINE CIRCUITS       | 8,606.10       |
| AMAZON CAPITAL SERVICES                   | SUPPLIES                 | 524.15         |
| AT&T MOBILITY                             | TELEPHONE                | 1,525.38       |
| A-XTRAS PROPERTY LLC                      | RENT                     | 575.00         |
| B & F FASTENER SUPPLY CO.                 | BRIDGE CREW SUPPLIES     | 43.95          |
| BARD MATERIALS                            | GRANULAR                 | 18,655.81      |
| BENJAMIN WHITTLE                          | MOWING                   | 600.00         |
| BLACK HAWK COUNTY                         | MED EXAM FEES            | 50.00          |
| BLACK HILLS ENERGY                        | LP GAS                   | 44.21          |
| BOB BARKER CO., INC.                      | SUPPLIES                 | 397.57         |
| BODENSTEINER IMPLEMENT CO.                | SUPPLIES                 | 33.47          |
| BROWN'S SALES & LEASING                   | SERVICE                  | 3,682.03       |
| BRUENING ROCK PRODUCTS, INC.              | 2025-R-1 DIV 2 RETAINAGE | 10,885.34      |
| BURRINGTON GROUP, INC.                    | SURVEYING SERVICES       | 2,800.00       |
| CAMP POWERSPORTS & NAPA                   | BATTERY                  | 1,846.04       |
| CAPCO TRI STATE, LLC                      | PARTS                    | 578.58         |
| CAPITAL SANITARY SUPPLY CO, INC           | SUPPLIES                 | 113.62         |
| CAREY'S SEAMLESS GUTTERS & OVERHEAD DOORS | SERVICE                  | 1,870.98       |
| CDW GOVERNMENT, INC                       | ACROBAT PRO              | 2,288.88       |
| CENTURYLINK                               | TRUNKLINE CIRCUITS       | 33.95          |
| CHRISTOPHER JORDAN                        | EMP REIMBURSE            | 77.90          |
| CITY LAUNDERING CO.                       | CUSTODIAL                | 834.69         |
| CITY OF ELKADER                           | SERVICE                  | 742.09         |
| CITY OF GUTTENBERG                        | SERVICE                  | 29.01          |
| CITY OF MONONA                            | WATER                    | 23.59          |
| CITY OF VOLGA                             | UTILITIES                | 62.47          |
| CJ MOYNA & SONS, LLC                      | 2025-R-1 DIV 1 EST 3     | 56,933.20      |
| CLAEYS CANDY, INC.                        | SUPPLIES                 | 288.76         |
| CLAYTON COUNTY CONSERVATION BD.           | PETTY CASH               | 47.19          |
| CLAYTON COUNTY RECYCLING                  | SERVICE                  | 660.00         |
| CONSTRUCTION MATERIALS, INC.              | SUPPLIES                 | 1,810.52       |
| CRAIG KLUESNER                            | SAFETY REIMBURSEMENT     | 199.25         |
| CROELL REDI-MIX, INC.                     | CONCRETE                 | 10,816.88      |
| CULLIGAN OF NORTHEAST IOWA                | WATER                    | 725.55         |
| DENNY & SUE REGAL                         | RENT                     | 600.00         |
| DIAMOND MOWERS                            | PARTS                    | 1,357.04       |
| DON'S TRUCK SALES                         | PARTS                    | 86.99          |
| DUBUQUE COUNTY SHERIFF                    | SERVICE OF NOTICES       | 65.00          |
| E.B.S. - EMPLOYEE BENEFIT SYSTEMS         | MONTHLY INS SHARE        | 47.77          |
| EDGE CONSULTING ENGINEERS, INC.           | SERVICE                  | 9,050.00       |
| ELECTRIC MOTOR SHOP, INC.                 | PARTS                    | 831.75         |
| FARM & HOME PUBLISHERS, LTD               | SUPPLIES                 | 945.00         |
| FEHR GRAHAM & ASSOCIATES LLC              | SERVICE                  | 25,771.80      |
| FISK FARM & HOME                          | SUPPLIES                 | 134.94         |
| GAGE EXTERMINATING                        | EXTERMINATION            | 76.00          |
| GALLS, LLC                                | SUPPLIES                 | 70.47          |
| GARNAVILLO OIL, INC.                      | GAS                      | 40,190.16      |
| GEOCENTRAL                                | SUPPLIES                 | 1,242.75       |
| GERALYN TORKELSON                         | MEETING REIMB            | 46.84          |
| GRAU FUNERAL HOMES, INC.                  | MED EXAM FEES            | 2,226.60       |
| GUTTENBERG MUNICIPAL HOSPITAL             | DRUG TESTS               | 80.00          |
| GUTTENBERG PRESS                          | PUBLICATION              | 1,071.06       |
| HARRY HEINS                               | MOW SHOP YARDS           | 480.00         |
| HELPING SERV. FOR NORTHEAST IA            | SERVICES                 | 2,000.00       |
| HERITAGE PRINTING CO.                     | SUPPLIES                 | 226.41         |
| ICEA                                      | ENGINEERING SERVICES     | 36,181.16      |
| IDOT-ATTENTION CASHIER                    | OIL ASPHALT EMULSION     | 990.00         |
| ILEA, STATE FISCAL OFFICE                 | TRAINING                 | 525.00         |
| IMWCA                                     | WORK COMP                | 8,414.00       |
| INTECONNEX INC.                           | SUPPLIES                 | 375.36         |
| INTERSTATE POWER AND LIGHT COMPANY        | ELECTRICITY              | 1,325.27       |
| IOWA DEPARTMENT OF REVENUE                | HOTEL/MOTEL              | 40.32          |
| IOWA DEPT OF NATURAL RESOURCES            | SERVICE                  | 340.00         |
| IOWA OFF. OF STATE MED. EXAMINER          | MED EXAM FEES            | 4,927.00       |
| IOWA SECRETARY OF STATE                   | NOTARY APPLICATION       | 30.00          |
| IP PATHWAYS                               | NETWORK REDESIGN         | 8,220.00       |
| ISAC                                      | CONFERENCE               | 275.00         |
| ISCTA                                     | DUES                     | 250.00         |
| JOHANSEN CONSULTING, LLC                  | HR CONSULTING            | 5,580.00       |
| JOHN DEERE FINANCIAL SERVICES             | SUPPLIES                 | 792.45         |
| JONATHAN PIERSCH                          | EMP REIMBURSE            | 39.94          |

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| JOSIE FETTKETHER                           | EMP MILEAGE/SUB                              | 791.18     |
| JUSTIN WILLIAMS                            | SUPPLIES                                     | 89.50      |
| KASEYA US LLC                              | PROFESSIONAL SERVICES                        | 24,384.44  |
| KEN MEYER DISTRIBUTING INC.                | CUSTODIAL SUPPLIES                           | 366.49     |
| KLUESNER SANITATION LLC                    | DISPOSAL                                     | 30,078.00  |
| KRIVACHEK JANITORIAL SUPPLY, LLC           | SUPPLIES                                     | 112.99     |
| LARRY GOEDKEN                              | EXTERMINATION                                | 105.00     |
| LEONARD-MULLER FUNERAL HOME, INC.          | MED EXAM FEES                                | 1,493.90   |
| LITTLE FALLS MACHINE, INC.                 | PARTS 78                                     | 2,486.24   |
| MAIL SERVICES, LLC                         | MV RENEWAL NOTICES                           | 843.19     |
| MASON SMITH                                | EMP REIMBURSE                                | 10.23      |
| MB CONSTRUCTION, INC.                      | REFUND                                       | 175.00     |
| MCGREGOR MUNICIPAL UTILITIES               | ELECTRICITY                                  | 77.11      |
| MEDICAL ASSOCIATES CLINIC, PC              | PRE EMPLOYMENT                               | 525.00     |
| METAL CULVERTS, INC.                       | CULVERTS                                     | 9,088.80   |
| MEUSER LUMBER COMPANY                      | SUPPLIES                                     | 468.00     |
| MEYER'S AUTO SERVICE                       | TRUCK ALIGNMENT                              | 190.18     |
| MICHAEL HEIDEN                             | SAFETY REIMBURSEMENT                         | 249.09     |
| MIELKE'S QUARRY, LLC                       | GRANULAR                                     | 482.86     |
| MONASTERY CANDY                            | SUPPLIES                                     | 134.18     |
| MONONA VETERINARY HOPITAL P.C.             | SERVICE                                      | 187.47     |
| MOORE LAND SERVICES LLC                    | SURVEYING                                    | 3,460.00   |
| MULGREW OIL CO.                            | DIESEL                                       | 872.58     |
| MUNICIPAL ELECTRONICS DIVISION             | SERVICE                                      | 189.75     |
| NORTHEAST IOWA REGIONAL HOUSING TRUST FUND | FY26 CONTRIBUTION                            | 8,000.00   |
| NORTHEAST IOWA TELEPHONE CO.               | TOWER LEASE                                  | 1,520.95   |
| ORIGIN DESIGN                              | ENGINEERING DESIGN                           | 9,834.25   |
| PALMER ELECTRIC, LLC                       | SERVICE                                      | 1,089.68   |
| PEORIA COUNTY SHERIFF                      | SERVICE OF NOTICE                            | 23.00      |
| PERFORMANCE FOOD GROUP, INC.               | SUPPLIES                                     | 655.65     |
| PRECISION SIGNS AND LABELS                 | SUPPLIES                                     | 71.50      |
| PRESS JOURNAL, LLC                         | PUBLICATION                                  | 828.23     |
| PROFESSIONAL OFFICE SERVICES, INC          | SUPPLIES                                     | 162.20     |
| QUADIENT LEASING USA, INC                  | POSTAGE                                      | 468.33     |
| RAY A. PETERSON                            | EMP MILEAGE/SUB                              | 194.40     |
| REGGIES AUTO BODY                          | SERVICE                                      | 250.00     |
| RICHARD EILERS                             | MEETING REIMB                                | 50.20      |
| RIVER CITY PAVING                          | L-105--73-22 WASHINGTON VOUCHER 2            | 108,049.84 |
| RIVER CITY STONE                           | GRANULAR                                     | 5,689.35   |
| ROD ERRTHUM                                | SERVICE                                      | 700.00     |
| ROYAL PRODUCTS, INC                        | SERVICE                                      | 582.80     |
| SADLER POWER TRAIN                         | FILTERS                                      | 249.98     |
| SAFE-FAST INC.                             | SAFETY GLASSES                               | 238.10     |
| SCHERRMAN'S IMPLEMENT                      | PARTS  | 500.65     |
| SCHILLING SUPPLY CO.                       | SUPPLIES                                     | 1,853.60   |
| SCHNEIDER GEOSPATIAL, LLC                  | SERVICE                                      | 32,784.00  |
| SCHUMACHER ELEVATOR CO.                    | ELEVATOR MAINT                               | 182.12     |
| SEVA HEALTH CENTER FOR WELL-BEING          | PREVENTION PROGRAMS                          | 19,075.00  |
| SHIELD TECHNOLOGY CORPORATION              | SERVICE                                      | 200.00     |
| SMITTY'S OIL & TIRE, INC.                  | TIRES  | 2,996.09   |
| STATE HYGIENIC LABORATORY                  | WATER TESTS                                  | 582.00     |
| STEVE DOEPPKE                              | EMP MILEAGE/SUB                              | 40.80      |
| STEW HANSEN DODGE CITY                     | VEHICLE                                      | 43,964.00  |
| SUBSTANCE ABUSE SERVICES                   | PREVENTION PROGRAMS                          | 18,750.00  |
| TABITHA CHAMBERS                           | EMP MILEAGE/SUB                              | 364.20     |
| TAYLOR CONSTRUCTION INC                    | FINAL BROS-C022(98) 300TH BRIDGE REPLACEMENT | 11,138.74  |
| THE SIDWELL COMPANY                        | ARC GIS SERVICES                             | 7,260.75   |
| THINK CUSTOM LLC                           | SUPPLIES                                     | 53.00      |
| THREE RIVERS FARM SERV. CO.                | CAR FUEL                                     | 7,419.70   |
| TIMES-REGISTER                             | PUBLICATION                                  | 889.31     |
| TOM FRYE                                   | SERVICE                                      | 120.00     |
| TONY PUELZ                                 | SAFETY REIMBURSEMENT                         | 42.78      |
| TRUCK COUNTRY OF IOWA, INC.                | TRUCK PURCHASE                               | 314,047.67 |
| UNITYPOINT CLINIC-OCCUP MED                | LAB TESTS                                    | 84.00      |
| UPPER EXPL. REG. PLAN. COMM.               | SERVICE                                      | 30,204.08  |
| US BANK NATIONAL ASSOCIATION               | SUPPLIES                                     | 10,097.22  |
| US CELLULAR                                | CELL PHONES                                  | 768.86     |
| USPS-QUADIENT POC                          | POSTAGE                                      | 3,000.00   |
| VANGUARD APPRAISALS                        | SERVICE                                      | 14,575.00  |
| VERIZON WIRELESS                           | SERVICE                                      | 7.02       |
| VETERINARY ASSOCIATES OF CLAYTON COUNTY    | SERVICE                                      | 432.25     |
| VISITING NURSES' ASSOC.                    | JULY SERVICES                                | 55,105.11  |
| WELDON TIRE INC.                           | TIRES  | 501.90     |
| WINDSTREAM                                 | TRUNKLINE CIRCUITS                           | 123.97     |
| WM CORPORATE SERVICES, INC                 | DISPOSAL                                     | 462.91     |
| WYATT GLAWE                                | SAFETY REIMBURSEMENT                         | 119.99     |
| ZACH HERRMANN                              | EMP REIMBURSE                                | 93.05      |
| ZETRON INC                                 | EMD ANNUAL                                   | 10,830.47  |

ZIEGLER, INC.

PARTS

1,277.11