

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

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