

September 2025

Vendor Name	Payable Description	Total Payments
3SI SECURITY SYSTEMS INC	SERVICE	600.00
ACCESS SYSTEMS	COPIER LEASE	2,632.59
ADVANCED CORR. HEALTHCARE, INC.	SERVICE	4,062.92
AKIN VENTURES, INC.	SERVICE	40.00
ALLAMAKEE-CLAYTON ELECTRIC	ELECTRICITY	6,258.08
ALPINE COMMUNICATIONS	TRUNKLINE CIRCUITS	8,586.79
AMAZON CAPITAL SERVICES	SUPPLIES	2,868.60
ANDERSON LAW OFFICE	PHONE CONFERENCE	75.00
ANDREW LOAN	EMP REIMB	279.04
AP AIR, INC.	PARTS 144	178.23
ASCENDANCE TRUCKS EASTERN IOWA, LLC	PARTS 71	508.42
AT&T MOBILITY	TELEPHONE	1,381.80
AVENU INSIGHTS & ANALYTICS	SERVICE	79.50
A-XTRAS PROPERTY LLC	RENT	575.00
BACKHOE SPECIALISTS	TILE	158.75
BARD MATERIALS	GRANULAR	46,449.87
BEAR WALLOW BOOKS	SUPPLIES	93.11
BLACK BEAR HAVERSACK	SUPPLIES	170.09
BLACK HAWK COUNTY	COURTSACE	1,178.26
BLACK HILLS ENERGY	UTILITY ASSISTANCE	1,061.57
BODENSTEINER IMPLEMENT CO.	PARTS	2,083.75
BROWN'S SALES & LEASING	SERVICE	2,777.96
BRUCE COLLINS	MILEAGE	37.25
BRUENING ROCK PRODUCTS, INC.	GRANULAR	1,679.40
BUILDING FASTENERS OF MINNESOTA, INC	PARTS STOCK	581.83
CAMP POWERSPORTS & NAPA	PARTS	1,639.99
CAPITAL SANITARY SUPPLY CO, INC	SUPPLIES	543.43
CENTURYLINK	TRUNKLINE CIRCUITS	33.95
CHARLES JASTER	REIMBURSEMENT	25.00
CINTAS CORPORATION	SUPPLIES	139.86
CITY LAUNDERING CO.	CUSTODIAL	608.98
CITY OF ELKADER	WATER	705.76
CITY OF GUTTENBERG	SERVICE	158.42
CITY OF MONONA	UTILITY ASSISTANCE	157.22
CITY OF STRAWBERRY POINT	UTILITY ASSISTANCE	927.82
CITY OF VOLGA	UTILITIES	62.47
CJ MOYNA & SONS, LLC	2025-R-1 DIV 1 FINAL RETAINAGE	8,749.28
CLAYTON COUNTY AUDITOR	POSTAGE	12.16
CLAYTON COUNTY CONSERVATION BD.	PETTY CASH	500.00
CLAYTON COUNTY PROPERTIES, LLC	RENTAL ASSISTANCE	750.00
CLAYTON COUNTY RECYCLING	SERVICE	250.00
CONSTRUCTION MATERIALS, INC.	CONCRETE	187.50
CTI TECHNOLOGY	KNOWBE4 RENEWAL	5,452.92
CULLIGAN OF NORTHEAST IOWA	SERVICES	462.25
DATA BUSINESS EQUIPMENT	EQUIP REP/MAINT	458.00
DAVID G BAUMGARTNER	LEGAL FEES	1,377.18
DENNON BOECKMANN	TRANSCRIPTS	13.00
DENNY & SUE REGAL	RENT	600.00
DOUG REIMER	EMP MILEAGE/SUB	486.23
DRIVE LINE OF DUBUQUE, INC.	PARTS 91	296.70
DUBUQUE COUNTY	COURTSACE	251.16
DUBUQUE FIRE EQUIPMENT, INC.	SERVICE	1,687.80
E.B.S. - EMPLOYEE BENEFIT SYSTEMS	MONTHLY INS SHARE	71.50
EAGLES LANDING WINERY	SUPPLIES	120.00
ELECTRIC MOTOR SHOP, INC.	PARTS SAND PLANT	88.77
ERIC FRANZEN	SAFETY REIMBURSEMENT	192.57
ERIC VANHORN	EMP REIMB	31.76
EVERETT'S SERVICE	SERVICE	66.37
FAYETTE COUNTY SHERIFF	SERVICE OF NOTICES	108.90
FEHR GRAHAM & ASSOCIATES LLC	SERVICE	34,362.40
FISK FARM & HOME	FUEL TANK 14	1,360.13

GAGE EXTERMINATING	SERVICE	152.00
GALLS, LLC	UNIFORMS	346.27
GARNAVILLO OIL, INC.	DIESEL	43,806.85
GARY FROILAND	SERVICE	225.00
GERALYN TORKELSON	MEETING REIMB.	46.84
GRAU FUNERAL HOMES, INC.	MED EXAM FEES	1,924.60
GREG CLARK	MEETING REIMB.	49.00
GUTTENBERG POLICE DEPARTMENT	SERVICE OF NOTICES	61.60
GUTTENBERG PRESS	PUBLICATION	961.57
HAASCO LTD.	BRIDGE INSPECTION	1,200.00
HALL ROBERTS' SON, INC.	SEED	532.50
HARRY HEINS	MOWING	600.00
HD SUPPLY FACILITIES MAINT.	SUPPLIES	52.45
HERITAGE PRINTING CO.	NOTARY	80.00
HY-VEE	MEALS	2,707.00
IDOT-ATTENTION CASHIER	OIL ASPHALT EMULSION	2,871.00
ILEA, STATE FISCAL OFFICE	TRAINING	375.00
IMPERIAL BAG & PAPER CO LLC	SUPPLIES	242.99
IMWCA	WORK COMP	8,414.00
INNOVATIVE AG SERVICES	SUPPLIES	180.35
INTERSTATE BILLING SERVICE	PARTS 68	227.47
INTERSTATE POWER AND LIGHT COMPANY	ELECTRICITY	5,426.05
IOWA DEPARTMENT OF REVENUE	HOTEL/MOTEL	26.88
IOWA DEPT OF NATURAL RESOURCES	PERMIT	25.00
IOWA DEPT. OF PUBLIC SAFETY	TERMINAL BILLING	1,692.00
IOWA OFF. OF STATE MED. EXAMINER	MED EXAM FEES	4,348.00
IOWA SECRETARY OF STATE	NOTARY RENEWAL	30.00
ISAA	TRAINING	425.00
JAMES RUFF	MOWING	968.06
JERRY KOONS	SUPPLIES	54.02
JILLIAN ANDEREGG	SERVICE	400.00
JOHANSEN CONSULTING, LLC	HR CONSULTING	5,580.00
JOHN DEERE FINANCIAL SERVICES	SUPPLIES	1,202.76
JOSIE FETTKETHER	EMP REIMB	957.24
JUSTIN WILLIAMS	SUPPLIES	63.20
K CONSTRUCTION, INC.	COFFEE ROAD BRIDGE REPLACEMENT	298,261.26
KEN MEYER DISTRIBUTING INC.	CUSTODIAL	163.36
KEPPLER LANDSCAPING	MEMORIAL TREE	110.00
KLUESNER SANITATION LLC	DISPOSAL	29,446.00
KRIVACHEK JANITORIAL SUPPLY, LLC	SUPPLIES	175.96
LARRY A. STONE	SUPPLIES	83.00
LARRY GOEDKEN	SERVICE	105.00
LAURIE M. MOODY	MILEAGE	82.80
LAWSON PRODUCTS	CRIMPER TOOL	924.00
LEONARD-MULLER FUNERAL HOME, INC.	BURIAL ASSISTANCE	1,500.00
LINDA ZUERCHER	EMP REIMBURSE	414.76
MAIL SERVICES, LLC	MV RENEWAL NOTICES	878.22
MARATHON ENGINEERING CORPORATION	SERVICE	23,373.00
MARLA HAPPEL	TRANSCRIPTS	120.80
MARTIN EQUIP. OF IA-IL, INC.	PARTS 133	2,114.72
MCGREGOR MUNICIPAL UTILITIES	UTILITIES	66.51
MEDICAL ASSOCIATES CLINIC, PC	EMP PHYSICAL	216.00
METAL CULVERTS, INC.	CULVERT	15,393.60
MEUSER LUMBER COMPANY	DOOR REPAIR	2,973.85
MEYER BODY AND PAINT LLC	SERVICE	274.88
MEYER, LORENTZEN & NELSON	LEGAL FEES	370.00
MEYER'S AUTO SERVICE	SERVICE	2,382.37
MIDWEST PATCH/HI-VIZ SAFETY	SIGNS	2,086.75
MIELKE'S QUARRY, LLC	GRANULAR	8,222.77
MOBILE TRACK SOLUTIONS	SANDBLASTING	67.50
MOORE LAND SERVICES LLC	ENGINEERING SERVICES	1,060.00
MORRIS FUNERAL HOME, INC.	MED EXAM FEES	2,283.00
MOYNA MATERIALS LLC	SAND	14,172.91
MULGREW OIL CO.	GAS	4,079.32
NACO	DUES	450.00

NAPA AUTO PARTS	PARTS 143	150.01
NEI3A	CONT TO OTHER GOVT	2,750.00
NORSOLV	SERVICE DM MACHINE	199.95
NORSTAR INDUSTRIES, INC.	PARTS 98	317.92
NORTHEAST IOWA TELEPHONE CO.	TOWER LEASE	1,520.95
ORIGIN DESIGN	ENGINEERING SERVICES	7,891.20
PATRICIA COFFIE	SERVICE	100.00
PERFORMANCE FOOD GROUP, INC.	SUPPLIES	1,368.78
PRESS JOURNAL, LLC	PUBLICATION	703.50
PROFESSIONAL OFFICE SERVICES, INC	SERVICE	8,812.34
QUADIENT LEASING USA, INC	LEASE	222.84
QUADIENT, INC	POSTAGE	2,000.00
RACOM CORPORATION	SERVICE	1,437,993.04
RAY A. PETERSON	EMP MILEAGE/SUB	841.27
RICHARD EILERS	MEETING REIMB	50.20
RIVER CITY PAVING	L-105--73-22 WASHINGTON ST VOUCHER 3	69,759.32
RIVER CITY STONE	GRANULAR	2,573.97
RIVER TOWN IRONWORKS INC	SAND PLANT REPAIR	3,835.00
ROYAL PRODUCTS, INC	SUPPLIES	284.60
SAFE-FAST INC.	SAFETY VESTS	38.95
SCENIC ACRES	RCF	4,000.00
SCHERRMAN'S IMPLEMENT	PARTS 157	213.63
SCHUMACHER ELEVATOR CO.	ELEVATOR MAINT	453.02
SELECTIVE INSURANCE	INSURANCE	1,986.00
SHRED-IT	DISPOSAL	194.27
SMITTY'S OIL & TIRE, INC.	SERVICE	792.90
SQUIRE BOONE VILLAGE, INC.	SUPPLIES	688.66
STATE HYGIENIC LABORATORY	WATER TESTS	585.50
STEVE DOEPPKE	EMP MILEAGE/SUB	63.60
SUPERIOR WELDING SUPPLY CO.	OXYGEN	424.65
TH MEDIA	HELP WANTED AD	250.00
THE NYHART COMPANY	ACCT CONSULTANT	1,200.00
THREE RIVERS FARM SERV. CO.	FUEL	6,941.11
TIMES-REGISTER	PUBLICATION	1,396.41
TORKELSON MOTOR CO., INC.	SERVICE	878.00
TRUCK COUNTRY OF IOWA, INC.	PARTS 60	4,725.12
TYLER TECHNOLOGIES, INC.	SERVICE	1,250.00
UNIVERSAL TRUCK EQUIPMENT, INC.	PARTS 74	1,191.25
US BANK NATIONAL ASSOCIATION	SUPPLIES	6,743.62
US CELLULAR	TELEPHONE	365.85
US POSTMASTER	POSTAGE	187.20
VALSOFT CORPORATION INC.	BOOKS	300.00
VERIZON WIRELESS	SERVICE	7.02
VETERANS' INFORMATION SERVICE	RENEWAL	70.00
VISITING NURSES' ASSOC.	AUGUST SERVICES	38,984.97
VORWALD ENTERPRISES, INC.	TILE 370TH	12,640.00
WINDRIDGE IMPLEMENTS	PARTS 157	110.14
WINDSTREAM	TRUNKLINE CIRCUITS	124.52
WM CORPORATE SERVICES, INC	DISPOSAL	780.87
WOLF MACHINE INC.	STEEL PLATES 74	198.33
ZETRON INC	911 ANNUAL	2,551.50
ZIEGLER, INC.	SERVICE 121	16,805.25