

October 2025

Vendor Name	Payable Description	Total Payments
10-33 VEHICLE SERVICES, LLC	SERVICE	10,816.85
5 STAR HOMES	REFUND	150.00
ACCESS SYSTEMS	COPIER LEASE	3,758.81
ADVANCED CORR. HEALTHCARE, INC.	SERVICE	4,062.92
AKIN VENTURES, INC.	SERVICE	40.00
ALIYAH HEER	EMP REIMB	34.56
ALLAMAKEE-CLAYTON ELECTRIC	SERVICE	5,479.44
ALLEN RENTALS	RENTAL ASSISTANCE	700.00
ALPINE COMMUNICATIONS	TELEPHONE	18,759.84
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	2,024.37
ANDERSON LAW OFFICE	LABOR RELATIONS	125.00
ANDREW LOAN	EMP MILEAGE/SUB	36.85
AT&T MOBILITY	TELEPHONE	1,527.23
A-XTRAS PROPERTY LLC	RENT	575.00
BARD MATERIALS	GRANULAR	265.38
BEAU FISCHER	SAFETY REIMBURSEMENT	229.99
BLACK HILLS ENERGY	LP GAS	69.34
BODENSTEINER IMPLEMENT CO.	PARTS 143	303.30
BODLEY EQUIP & REPAIR	PARTS SAND PLANT	307.11
BRENTON BUILDINGS	ELKADER SHOP ADDITION #15	119,860.00
BROWN'S SALES & LEASING	FUEL PUMP	907.50
BRUENING ROCK PRODUCTS, INC.	GRANULAR	2,022.31
BUILDING FASTENERS OF MINNESOTA, INC	WEDGE ANCHORS	181.64
CALIBRE PRESS	TRAINING	438.00
CAMP POWERSPORTS & NAPA	PARTS	1,640.60
CAPITAL SANITARY SUPPLY CO, INC	SUPPLIES	42.00
CENTURYLINK	TRUNKLINE CIRCUITS	33.95
CHRISTOPHER JORDAN	CLIENT VISITS	49.20
CHRISTOPHER SCHOEN	EMP MILEAGE/SUB	77.60
CHRISTOPHER WEBER	SAFETY REIMBURSEMENT	189.99
CINTAS CORPORATION	SUPPLIES	171.51
CITY LAUNDERING CO.	CUSTODIAL	608.98
CITY OF ELKADER	WATER	745.85
CITY OF FARMERSBURG	FM RUT REIMBURSEMENT	706.04
CITY OF GUTTENBERG	ELECTRICITY	25.83
CITY OF LUANA	FM RUT REIMBURSEMENT	6,154.60
CITY OF MCGREGOR	LP	1,073.60
CITY OF MONONA	WATER	23.59
CITY OF ST. OLAF	FT RUT REIMBURSEMENT	574.55
CITY OF VOLGA	FM RUT REIMBURSEMENT	663.60
CLAYTON COUNTY DEV. GROUP, INC.	ECON DEV (FY26 QTR 1)	18,750.00
CLAYTON COUNTY LAW ENFR. ASSOC.	DUES	60.00
CLAYTON COUNTY RECYCLING	SERVICE	340.00
CLAYTON COUNTY SECONDARY ROAD	CONT TO OTHER GOVT	773.36
COMMAND SECURITY SOLUTIONS	SUBSCRIPTION	309.00
COMMUNITY INSURANCE/HOMETOWN AGENCY	PROPERTY INSURANCE	1,330.00
COMPASS MINERALS	WINTER SALT	36,038.28
COPY SYSTEMS, INC	SUPPLIES	35.77
CROELL REDI-MIX, INC.	MUD JACKING	17,446.50
CULLIGAN OF NORTHEAST IOWA	SUPPLIES	322.20
DELAWARE COUNTY SHERIFF	SERVICE OF NOTICE	35.00
DENNY & SUE REGAL	RENT	600.00
DOUG REIMER	EMP MILEAGE/SUB	14.40
DYLAN RUMPH	EMP REIMB	12.90
E.B.S. - EMPLOYEE BENEFIT SYSTEMS	MONTHLY INS SHARE	47.77
EAN POPENHAGEN	EMP MILEAGE/SUB	1,069.20
ELIZABETH KLIMESH	SHUTTLE DRIVER STIPEND	450.00
ELLEN COLLINS	EMP MILEAGE/SUB	69.20
ESRI	SUBSCRIPTION	7,694.24
EVERETT'S SERVICE	PARTS 94	5.50
FEHR GRAHAM & ASSOCIATES LLC	SERVICE	34,362.40
FIDLAR TECHNOLOGIES, INC.	SERVICE	2,453.74
FISK FARM & HOME	SUPPLIES	117.68

FORCE AMERICA DISTRIBUTING, LLC	PARTS 5	1,325.20
FREDDIE'S POPCORN COMPANY	SUPPLIES	166.00
GAGE EXTERMINATING	EXTERMINATION	76.00
GARNAVILLO OIL, INC.	DIESEL	20,573.73
GATR TRUCK CENTER	PARTS 99	64.92
GERALYN TORKELSON	TRAINING	126.26
GESSNER LAW OFFICE	GUARDIAN AD LITEM	378.40
GOVERNMENT FORMS & SUPPLIES LLC	SUPPLIES	369.15
GREAT RIVER MAPLE	SUPPLIES	218.10
GREEN COUNSELING SERVICES	SERVICE	332.70
GREG CLARK	MEETING REIMB	49.00
GRP & ASSOCIATES, INC	SHARPS DISPOSAL	50.00
GUTTENBERG PRESS	PUBLICATION	643.69
HARRY HEINS	MOW SHOP YARDS	480.00
HERITAGE PRINTING CO.	SUPPLIES	1,075.73
IAN TREASURER	IAN WORKSHOP 2025	101.00
ICEA	CONFERENCE REGISTRATION	325.00
ICIT	CONFERENCE	50.00
IDEMIA IDENTITY & SECURITY USA LLC	SERVICE	2,431.00
ILEA, STATE FISCAL OFFICE	TRAINING	5,525.00
IMWCA	WORK COMP	8,414.00
INFRASTRUCTURE TECHNOLOGY SOLUTIONS LLC	CLOUD BACKUP SERVICE	1,100.00
INNOVATIVE AG SERVICES	SUPPLIES	272.70
INTERSTATE BILLING SERVICE	PARTS 60	100.54
INTERSTATE POWER AND LIGHT COMPANY	ENERGY	1,379.52
IOWA OFF. OF STATE MED. EXAMINER	MED EXAM FEES	8,764.32
IOWA PRISON INDUSTRIES	SUPPLIES	230.00
IOWA SECRETARY OF STATE	NOTARY RENEWAL	30.00
IP PATHWAYS	SERVICE	8,880.00
ISACA TREASURER	CONFERENCE	550.00
JED JONES	EMP REIIMB	11.49
JOHANSEN CONSULTING, LLC	HR CONSULTING	5,580.00
JOHN DEERE FINANCIAL SERVICES	SUPPLIES	1,072.43
JOHNSON COUNTY SHERIFF	SERVICE OF NOTICE	47.50
JOHNSON HONEY FARM	SUPPLIES	158.40
JONATHAN PIERSCH	EMP REIMB	70.90
JUSTIN WILLIAMS	SUPPLIES	96.40
KEPPLER LANDSCAPING	SERVICE	220.00
KEVIN GROTH	SAFETY REIMBURSEMENT	249.75
KLUESNER SANITATION LLC	CONTRACT CARRIER	30,521.60
KREGEL ELECTRIC, INC	VOLGA SHOP ELECTRIC PANEL	2,870.99
KWIK TRIP INC.	GAS	93.00
LARRY GOEDKEN	SERVICE	105.00
LAWSON PRODUCTS	PARTS SHOP	1,650.42
LEONARD-MULLER FUNERAL HOME, INC.	MED EXAM FEES	1,073.05
LINN COUNTY SHERIFF	ORDER	32.80
MAIL SERVICES, LLC	MV RENEWAL NOTICES	866.75
MAIN STREET REPAIR	SERVICE	113.36
MAR-MAC POLICE DEPARTMENT	ORDER	50.50
MARTIN EQUIP. OF IA-IL, INC.	CAMERA 116	434.08
MCGREGOR MUNICIPAL UTILITIES	ELECTRICITY	60.87
MEDICAL ASSOCIATES CLINIC, PC	LAB TEST FEES	1,695.00
MEUSER LUMBER COMPANY	SUPPLIES	1,827.39
MEYER'S AUTO SERVICE	SERVICE	1,491.44
MIDWEST COMPUTER BROKERS	SERVICE	1,221.25
MIDWEST PATCH/HI-VIZ SAFETY	911 SIGNS	227.50
MIDWEST UNDERGROUND	PARTS HYDROSEEDER	486.94
MIELKE'S QUARRY, LLC	GRANULAR	100.52
MOORE LAND SERVICES LLC	SURVEYING	2,500.00
MORRIS FUNERAL HOME, INC.	MED EXAM FEES	5,061.00
MOYNA MATERIALS LLC	GRANULAR	3,149.04
MULGREW OIL CO.	DIESEL	746.98
NORTHEAST IOWA TELEPHONE CO.	TOWER LEASE	1,521.23
ORIGIN DESIGN	ENGINEERING SERVICES	18,290.38
PATTISON SAND CO., LLC	WINTER SAND	15,700.08
PERFORMANCE FOOD GROUP, INC.	SUPPLIES	1,599.59

PRESS JOURNAL, LLC	PUBLICATION	519.26
PROFESSIONAL OFFICE SERVICES, INC	SERVICE	705.38
QUADIENT, INC	POSTAGE	1,162.00
RAY A. PETERSON	EMP MILEAGE/SUB	231.00
RICHARD EILERS	MEETING REIMB	50.20
ROYAL PRODUCTS, INC	PARTS	97.27
SADLER POWER TRAIN	PARTS	6,221.46
SAMANTHA RUMPH	EMP MILEAGE/SUB	204.80
SCENIC ACRES	RCF	2,000.00
SCHERRMAN'S IMPLEMENT	PARTS 157	428.65
SCHUMACHER ELEVATOR CO.	ELEVATOR MAINT	182.12
SCOTT CLARK	SHUTTLE DRIVER STIPEND	450.00
SHRED-IT	DISPOSAL	97.32
SICALCO LTD.	CALCIUM CHLORIDE	10,211.25
SMITTY'S OIL & TIRE, INC.	TIRES	13,345.90
SNODEPOT	PARTS 71	1,910.00
SOCIETY OF LAND SURVEYORS OF IA	RENEWAL	25.00
SPORTS WORLD	SUPPLIES	170.76
STATE HYGIENIC LABORATORY	WATER TESTS	893.50
STEVE DOEPPKE	EMP MILEAGE/SUB	26.40
STOREY KENWORTHY MATT PARROTT	SUPPLIES	50.15
SUPERIOR WELDING SUPPLY CO.	CHEMICALS	743.65
TABATHA BOND	MILEAGE REIMBURSEMENT	105.60
THEADOR SORENSON	TEST LIGHT REPAIR	70.50
THEODORE EILERS	SHUTTLE DRIVER STIPEND	600.00
THINK CUSTOM LLC	SUPPLIES	176.34
THREE RIVERS FARM SERV. CO.	CAR FUEL	7,295.63
TIMBER RIDGE BISON	SUPPLIES	787.50
TIMES-REGISTER	PUBLICATION	833.09
TONYA MILLARD	SHUTTLE DRIVER STIPEND	300.00
TOP GUN CUSTOMS	SERVICE	913.00
TRACY THURN	RIGHT OF WAY EASEMENT	1,474.00
TREASURER, STATE OF IOWA	MINING LICENSE	70.00
TRINITY HEALTH CORPORATION	LAB TEST FEES	200.00
TRUCK COUNTRY OF IOWA, INC.	PARTS	3,969.78
UNITYPOINT CLINIC-OCCUP MED	LAB TEST FEES	210.00
US BANK NATIONAL ASSOCIATION	SUPPLIES	5,325.68
US CELLULAR	CELL PHONES	1,310.11
US POSTMASTER	BOX RENEWAL	90.00
USPS-QUADIENT POC	POSTAGE	3,200.00
VERIZON WIRELESS	SERVICE	7.02
VISITING NURSES' ASSOC.	SEPTEMBER SERVICES	35,161.93
WELDON TIRE INC.	TIRES STOCK	1,003.80
WESTERN DETENTION PRODUCTS INC	SERVICE	227.10
WINNESHIEK COUNTY AUDITOR	CONT TO OTHER GOVT	7.13
WINNESHIEK COUNTY RECYCLING DEPARTMENT	BULB DISPOSAL	181.00
WM CORPORATE SERVICES, INC	SERVICE	502.75
ZIEGLER, INC.	PARTS	2,188.41