

May 2023

Vendor Name	Payable Description	Total Payments
10-33 VEHICLE SERVICES, LLC	EQUIPMENT	8,455.03
ACCESS SYSTEMS	COPIER LEASE	1,873.17
ACCURATE CONTROLS	SERVICE	11,875.00
ADVANCED BUSINESS SYSTEMS, INC.	SUPPLIES	41.45
ADVANCED CORR. HEALTHCARE, INC.	SERVICE	3,471.02
AKIN VENTURES, INC.	SERVICE	40.00
ALLAMAKEE-CLAYTON ELECTRIC	ELECTRICITY	3,079.58
ALLEN OCCUPATIONAL HEALTH SRVC	HEARING TESTS	1,458.26
ALLIANT ENERGY	ELECTRICITY	4,972.06
ALPINE COMMUNICATIONS	TELEPHONE	6,127.49
ALTORFER INC.	REPAIRS	4,351.99
AMAZON CAPITAL SERVICES	SUPPLIES	1,122.59
AMLING CONSTRUCTION	SERVICE	1,959.00
ANNE KRUSE	SERVICE OF NOTICES	76.88
ASHLEY HOMESTORE	SUPPLIES	767.99
AT&T MOBILITY	TELEPHONE	41.27
AUDREY TSCHIRGI	EMP MILEAGE/SUB	320.72
AVENU INSIGHTS & ANALYTICS	SERVICE	238.50
B & F FASTENER SUPPLY CO.	HARDWARE	386.16
B & R CONSTRUCTION, INC	SERVICE	42,505.00
BARD MATERIALS	GRANULAR	7,404.36
BENDA CONCRETE	SERVICE	425.00
BETHEL CEMETERY	VETERAN GRAVE CARE	475.00
BLACK HILLS ENERGY	NATURAL GAS	2,063.91
BOB BARKER CO., INC.	SUPPLIES	226.28
BOB'S LAWN CARE	SERVICE	250.00
BODENSTEINER IMPLEMENT CO.	SERVICE	451.72
BRANDI LEWIN	CONT TO OTHER GOVT	4,098.46
BRENTON BUILDINGS	BUILDING	43,225.00
BROWN CEMETERY	VETERAN GRAVE CARE	380.00
BROWN'S SALES & LEASING	SERVICE	112.36
BRUENING ROCK PRODUCTS, INC.	GRANULAR	2,606.73
BUG BUSTERS	SERVICE	100.00
CAMP POWERSPORTS & NAPA	PARTS;BATTERY	1,082.29
CAPITAL SANITARY SUPPLY CO, INC	SUPPLIES	800.47
CASS TOWNSHIP/ COUNTY CORNERS CEMETERY	VETERAN GRAVE CARE	100.00
CDW GOVERNMENT, INC	WARRANTY	222.28
CELLEBRITE, INC	SERVICE	6,100.00
CENTEC CAST METAL PRODUCTS	SUPPLIES	6,428.16
CENTURYLINK	TRUNKLINE CIRCUITS	33.95
CHERYL SCOTT	SUPPLIES	35.00
CHRISTOPHER JORDAN	EMP REIMB	346.94
CINTAS	SERVICE	454.20
CITY LAUNDERING CO.	SERVICE	1,068.70
CITY OF ELKADER	SERVICE	640.67
CITY OF GUTTENBERG	SERVICE	25.54
CITY OF MONONA	WATER	23.59
CITY OF STRAWBERRY POINT	UTILITIES	92.05
CITY OF VOLGA	WATER	116.02
CJ MOYNA & SONS, LLC	GRANULAR	140,928.76
CLAYTON COUNTY DEV. GROUP, INC.	CONT TO OTHER GOVT	18,750.00
CLAYTON COUNTY RECYCLING	SERVICE	690.00
COMELEC SERVICES, INC.	RADIO MAINTENANCE	8,963.30
CONSOLIDATED ENERGY CO	LP	595.08
COTT SYSTEMS	BOOKS	150.00
CROSSING RIVERS HEALTH	SERVICE	120.00
CULLIGAN OF NORTHEAST IOWA	SUPPLIES	375.50
DAVID SWOPE	EMP MILEAGE/SUB	61.17
DELL MARKETING L.P.	SUPPLIES	8,599.47
DOUG REIMER	EMP MILEAGE/SUB	60.00
DRIVE LINE OF DUBUQUE, INC.	PARTS	2,821.97
DUST BUSTERS DUST CONTROL	MAGNESIUM CHLORIDE	2,275.00
DUSTIN VOSS	SAFETY REIMBURSEMENT	192.59

DYLAN RUMPH	EMP REIMB	60.68
E.B.S., ATTN: DICK ARCHER	MONTHLY INS SHARE	958.46
EASTON'S WATER CONDITONING	SERVICE	153.40
EDGEWOOD AUTO & TIRE	SERVICE	67.86
EDGEWOOD MUSEUM	CONT TO OTHER GOVT	500.00
ELAN FINANCIAL SERVICES	SUPPLIES	10,899.34
ELECTRONIC SERVICES SYSTEM	SERVICE	1,638.07
ELKADER HISTORICAL SOCIETY	CONT TO OTHER GOVT	500.00
ELLEN COLLINS	SUPPLIES	42.91
ERICKSON HDD, LLC	SERVICE	658.00
EVANS CONSOLES INC	SERVICE	850.00
FARMERSBURG-WAGNER CEMETERY	VETERAN GRAVE CARE	55.00
FAYETTE COUNTY MEDICAL EXAMINER	MED EXAM FEES	200.00
FSK FARM & HOME	TOOLS	289.87
FLOYD-MITCHELL-CHICKASAW SOLID WASTE MANAGEMENT AGENCY	HAZARDOUS WASTE DISPOSAL	981.65
FROELICH FOUNDATION	CONT TO OTHER GOVT	500.00
GALLS, LLC	SUPPLIES	1,487.73
GARNAVILLO HISTORICAL MUSEUM	CONT TO OTHER GOVT	500.00
GARNAVILLO OIL, INC.	DIESEL	23,055.05
GEORGE MAIER RURAL HERITAGE	CONT TO OTHER GOVT	500.00
GOSHEN CEMETERY ASSOC.	VETERAN GRAVE CARE	125.00
GRAINGER	SUPPLIES	248.31
GRAU FUNERAL HOMES, INC.	SERVICE	1,500.00
GREG CLARK	MEETING REIMB	49.00
GUTTENBERG HERITAGE SOCIETY	CONT TO OTHER GOVT	500.00
GUTTENBERG PRESS	PUBLICATION	1,411.36
HANDKE PUMP SERVICE, LLC	SERVICE	424.57
HAWKEYE SANITATION, INC.	SERVICE	14,039.02
HD SUPPLY FACILITIES MAINT.	SUPPLIES	162.34
HERITAGE PRINTING CO.	SUPPLIES	2,119.33
HI-VIZ SAFETY	SUPPLIES	464.00
IACCVSO	DUES	50.00
ICAP	SERVICE	2,207.00
ICCS	DUES	1,500.00
IDOT-ATTENTION CASHIER	SIGNS HARDWARE	8,830.04
ILEA, STATE FISCAL OFFICE	TRAINING	125.00
IMWCA	WORK COMP	39,024.00
IOWA DEPT. OF PUBLIC SAFETY	TERMINAL BILLING	2,562.00
IOWA OFF. OF STATE MED. EXAMINER	MED EXAM FEES	8,082.78
IOWA SECRETARY OF STATE	VOTER REG SERVICES	560.63
IOWA STATE UNIVERSITY	REGISTRATIONS	180.00
IOWA TECHNOLOGIES, INC.	SERVICE	225.00
ISACA TREASURER	CONFERENCE	225.00
ITS	SERVICE	1,800.00
JACK MANAGEMENT LLC	RENT	1,150.00
JAMES L MORITZ TRUST	SERVICE	200.00
JIM PETERMAN	SAFETY REIMBURSEMENT	149.79
JOE ZITTERGRUEN	SERVICE	500.00
JOHN DEERE FINANCIAL SERVICES	TOOLS	1,236.53
JOHN NIKOLAI	DAV VAN REIMB	80.00
JUSTIN WILLIAMS	SUPPLIES	41.70
K CONSTRUCTION, INC.	BRIDGE	106,583.37
KAY KLUESNER	MILEAGE	70.20
KEEVIN & VICTORIA BOND	RENT	200.00
KEN KULPER	SERVICE	500.00
KEN MEYER DISTRIBUTING	CUSTODIAL	212.82
KEN SENEY	DAV VAN REIMB	200.00
KEYSTONE LABS., INC.	SERVICE	108.75
KRISTINE NIEMER	MED EXAM FEES	178.50
KUEHL CONSTRUCTION	SERVICE	4,796.16
KWIK TRIP INC.	GAS	268.51
LACROSSE TRUCK CENTER MACK	PARTS	177.56
LAWSON PRODUCTS	MISC PARTS	278.88
LEXIPOL LLC	SERVICE	14,630.60
LINDA ZUERCHER	EMP MILEAGE/SUB	129.31
MAIL SERVICES, LLC	SERVICE	1,414.98

MARTIN EQUIP. OF IA-IL, INC.	PARTS	46.19
MARTIN GARDNER ARCH., P.C.	ELKADER SHOP DESIGN	19,777.09
MCGREGOR MUNICIPAL UTILITIES	ELECTRICITY	48.75
MCGREGOR MUSEUM COMMITTEE	CONT TO OTHER GOVT	500.00
MEDICAL ASSOCIATES CLINIC, PC	EVALUATION	206.00
MERCY ONE ELKADER MEDICAL CENTER	TESTING	281.33
MEUSER LUMBER CO.	MILLVILLE ADDITION	40,594.49
MEYER'S AUTO SERVICE	REPAIRS	71.95
MID-AMERICA PUBL. CORP.	PUBLICATION	1,318.38
MIELKE'S QUARRY, LLC	GRANULAR	1,540.57
MONONA HISTORICAL SOCIETY	CONT TO OTHER GOVT	500.00
MONSIDO, LLC	WEBSITE BILLING	4,050.00
MT. HARMONY CEMETERY	VETERAN GRAVE CARE	10.00
MULGREW OIL CO.	GAS	634.22
NAPA AUTO PARTS	PARTS	14.49
NATIONAL CEMETERY ASSOC.	VETERAN GRAVE CARE	5.00
NEI DRUG TASK FORCE	DUES	550.00
NORSOLV	PARTS WASHER	375.90
NORTHEAST IA RC&D	SERVICE	12,000.00
NORTHEAST IOWA ANTIQUE ASSOC.	CONT TO OTHER GOVT	500.00
NORTHEAST IOWA COMMUNITY COLLEGE	SAFETY TRAINING	2,024.00
NORTHEAST IOWA MECHANICAL	PLUMBING PARTS	100.00
NORTHEAST IOWA TELEPHONE CO.	TRUNKLINE CIRCUITS	567.17
NORTHERN SAFETY CO., INC.	SAFETY KIT	130.50
OLD STONE CEMETERY	VETERAN GRAVE CARE	10.00
ONENECK IT SOLUTIONS	EMAIL ACCOUNTS	1,147.50
ORIGIN DESIGN	BRIDGE INSPECTION SERVICES	1,648.50
PATRICIA RUFF	EMP REIMBURSE	57.02
PATTISON SAND CO., LLC	GRANULAR	17,599.47
PEGGY J. CONNOR	MILEAGE REIMBURSEMENT	150.00
PERFORMANCE FOODSERVICE	SUPPLIES	1,681.26
PHOENIX FABRICATORS & ERECTORS	SERVICE	500.00
POWER SERVICES COMPANY, LLC	SERVICE	160.00
PRESS JOURNAL	PUBLICATIONS	838.00
PYRAMID NETWORK SERVICES	USCC PROJECT	2,000.00
QUADIENT LEASING USA, INC	POSTAGE	468.33
QUADIENT, INC	POSTAGE	3,000.00
RADIATOR MASTER	REPAIR	169.83
RANDY KLEIN	EMP REIMBURSE	47.67
RAY A. PETERSON	EMP MILEAGE/SUB	228.00
RICHARD EILERS	DAV VAN REIMB	629.16
RITE ENVIRONMENTAL	DISPOSAL	140.00
RIVER CITY STONE	GRANULAR	4,612.36
ROYAL PRODUCTS, INC	SERVICE	514.81
SACRED HEART CEMETERY	VETERAN GRAVE CARE	125.00
SADLER POWER TRAIN	PARTS	778.07
SAMANTHA RUMPH	EMP MILEAGE/SUB	67.50
SCENIC ACRES	RCF	2,000.00
SCHUMACHER ELEVATOR CO.	ELEVATOR MAINT	191.04
SHIELD TECHNOLOGY CORP	SOFTWARE	18,245.00
SHIVE-HATTERY	FEES	10,810.00
SMITTY'S OIL & TIRE, INC.	TIRE	400.00
SPRAY-LAND USA	TOOLS	1,419.59
ST. MARY'S CATHOLIC CEMETERY	VETERAN GRAVE CARE	385.00
ST. PATRICK'S CEMETERY	VETERAN GRAVE CARE	375.00
STARK'S SPORT SHOP	SERVICE	363.99
STATE HYGIENIC LABORATORY	WATER TESTS	415.00
STEEGE CONSTRUCTION, INC.	PAY AGREEMENT #7	43,972.65
STEVE DOEPPKE	EMP MILEAGE/SUB	9.60
STOREY KENWORTHY MATT PARROTT	SUPPLIES	580.52
STREICHER'S-MINNEAPOLIS	SUPPLIES	2,033.97
SUE MEYER	SERVICE	417.74
TAMMY KLINGMAN	EMP REIMB.	550.00
TAYLOR CONSTRUCTION	295TH BRIDGE REPLACEMENT	229,492.03
THEODORE EILERS	DAV VAN REIMB	40.00
THINK CUSTOM APPAREL	SUPPLIES	424.00

THREE RIVERS FARM SERV. CO.	DIESEL FUEL	23,960.53
TIMES-REGISTER	PUBLICATION	761.92
TOM FRYE	SERVICE	120.00
TOM KRINGLEN	REFUND - SEPTIC PERMIT	175.00
TRUCK COUNTRY OF IOWA, INC.	PARTS	685.36
TYLER PHILLIPS	SAFETY REIMBURSEMENT	219.32
UMB BANK, N.A.	BOND PAYMENT	74,952.50
UNITYPOINT CLINIC-OCCUP MED	TESTING	210.00
US CELLULAR	PHONES	793.18
US CREMATION SOCIETY	SERVICE	1,428.75
VAN DIEST SUPPLY CO.	CHEMICALS	12,019.19
VERIZON WIRELESS	SERVICE	7.02
VISITING NURSES' ASSOC.	CONT TO OTHER GOVT	37,819.24
WESTERN DETENTION	SERVICE	546.00
WINDSTREAM	TRUNKLINE CIRCUITS	371.36
WM CORPORATE SERVICES, INC	SERVICE	351.36
ZACH HERRMANN	EMP REIMB	135.62