

June 2023

Vendor Name	Payable Description	Total Payments
10-33 VEHICLE SERVICES, LLC	SUPPLIES	412.00
ACCESS SYSTEMS	COPIER LEASE	2,556.78
ACCURATE CONTROLS	SERVICE	5,900.00
ADVANCED CORR. HEALTHCARE, INC.	SERVICE	4,169.90
AKIN VENTURES, INC.	SERVICE	40.00
ALLAMAKEE-CLAYTON ELECTRIC	ELECTRICITY	3,529.59
ALLEN OCCUPATIONAL HEALTH SRVC	HEARING TEST	30.00
ALLIANT ENERGY	ELECTRICITY	3,517.35
ALPINE COMMUNICATIONS	TELEPHONE	7,872.94
AMAZON CAPITAL SERVICES	SUPPLIES	2,449.80
ANDERSON LAW OFFICE	CONTRACT NEGOTIATIONS	936.00
ANDREW LOAN	EMP REIMB.	55.56
ARCHIVE	HUTCH	250.00
ASHLEY HOMESTORE	SUPPLIES	226.28
AT&T MOBILITY	TELEPHONE	41.27
AUTO COLLISION SPECIALISTS	SERVICE	568.00
AXON ENTERPRISE, INC	SUPPLIES	5,063.50
B & F FASTENER SUPPLY CO.	SUPPLIES	534.76
BARD MATERIALS	CONTRACT ROCK	179,336.36
BLACK HILLS ENERGY	NATURAL GAS	610.28
BOB BARKER CO., INC.	SUPPLIES	446.55
BODENSTEINER IMPLEMENT CO.	MOWER	6,081.45
BRANDEL LAWN & LANDSCAPE	MOW TRIM	380.00
BRANDI LEWIN	CONT TO OTHER GOVT	4,098.46
BROWN'S SALES & LEASING	PARTS	407.52
BROWN'S SALES & LEASING	SERVICE	157.38
BRUENING ROCK PRODUCTS, INC.	GRANULAR	66,995.30
BUG BUSTERS	SERVICE	100.00
CALLYO 2009 CORP.	SERVICE	3,820.00
CAMP POWERSPORTS & NAPA	PARTS	5,496.65
CAPITAL SANITARY SUPPLY CO, INC	SUPPLIES	1,185.65
CASS TOWNSHIP/ COUNTY CORNERS CEMETERY	VETERAN GRAVE CARE	2,180.00
CDW GOVERNMENT, INC	ADOBE LICENSING	997.45
CENTRAL ATHLETIC BOOSTERS	SERVICE	65.10
CENTRAL PLUMBING & HEATING	SERVICE	16,255.65
CENTURYLINK	TRUNKLINE CIRCUITS	33.95
CHAD COLE	MOWING	180.00
CHERYL SCOTT	SUPPLIES	10.00
CHRISTOPHER JORDAN	EMP REIMB	209.95
CITY LAUNDERING CO.	SERVICE	1,933.25
CITY OF ELKADER	SERVICE	742.40
CITY OF FARMERSBURG	FM RUT REIMBURSEMENT	730.42
CITY OF GUTTENBERG	SERVICE	20.04
CITY OF LUANA	FM RUT REIMBURSEMENT	6,367.13
CITY OF MCGREGOR	LP	884.14
CITY OF MONONA	WATER	23.59
CITY OF ST. OLAF	FM RUT REIMBURSEMENT	594.40
CITY OF VOLGA	FM RUT REIMBURSEMENT	679.90
CIVICPLUS	WEBSITE RENEWAL	11,837.51
CJ MOYNA & SONS, LLC	GRANULAR	57,379.41
CLAYTON COUNTY CONSERVATION BD.	POSTAGE	5.50
CLAYTON COUNTY EMERGENCY RESPONSE TEAM	DUES	2,500.00
CLAYTON COUNTY RECYCLING	SERVICE	230.00
CLAYTON COUNTY SECONDARY ROAD	CAR FUEL	543.55
CLAYTON COUNTY SECONDARY ROAD	POSTAGE	38.80
CLAYTON DRUG	SUPPLIES	6.44
CMI	SUPPLIES	931.00
COAST TO COAST SOLUTIONS	SUPPLIES	140.08
COMELEC SERVICES, INC.	MONTHLY MAINT	4,288.35
CONSTRUCTION MATERIALS, INC.	GEOGRID	1,963.94
COTT SYSTEMS	BOOKS	150.00
CRAIG B. THOMPSON	MED EXAM FEES	344.40

CROELL REDI-MIX, INC.	CONCRETE	7,452.25
CULLIGAN OF NORTHEAST IOWA	SUPPLIES	417.00
DAIDA	SOFTWARE	544.00
DARYL LANDSGARD	MILEAGE	123.00
DAVID G BAUMGARTNER	SERVICE	271.60
DAVID SWOPE	EMP REIMB.	36.97
DEBRA TYER	BOARD OF REVIEW-SECRETARY	400.00
DELL MARKETING L.P.	SUPPLIES	2,327.38
DETECTACHEM, INC.	SERVICE	165.32
DORSEY & WHITNEY LLP	PROFESSIONAL SERVICES	27,000.00
DOUG REIMER	EMP MILEAGE/SUB	78.00
DUBUQUE FIRE EQUIPMENT, INC.	FIRE EXTINGUISHERS	7,809.40
DUST BUSTERS DUST CONTROL	MAGNESIUM CHLORIDE	2,275.00
E.B.S., ATTN: DICK ARCHER	MONTHLY INS SHARE	1,018.06
EDGEWOOD AUTO & TIRE	SUPPLIES	998.53
ELAN FINANCIAL SERVICES	SUPPLIES	20,131.69
ELECTION SYSTEMS & SOFTWARE	SOFTWARE MAINT	29,492.26
ELLEN COLLINS	REIMBURSE	40.00
EMERGENCY SERVICES MARKETING CORP., INC.	SUBSCRIPTION	22,160.00
ERIC VANHORN	EMP REIMB.	51.00
EVERETT'S SERVICE	SERVICE	56.00
FISK FARM & HOME	PARTS	541.73
GAGE EXTERMINATING	SERVICE	152.00
GALLS, LLC	SUPPLIES	1,365.12
GARNAVILLO COMMUNITY CEMETERY	VETERAN GRAVE CARE	760.00
GARNAVILLO OIL, INC.	OIL	36,489.27
GARY KREGEL	MILEAGE	96.96
GEILENFELD-BUEHNER FUNERAL HOME	MED EXAM FEES	1,724.20
GENERAL BASIC FUND	TIF INCENTIVES	1,625.60
GIARD CEMETERY ASSOC.	VETERAN GRAVE CARE	135.00
GRAINGER	SUPPLIES	121.56
GREG CLARK	MEETING REIMB.	49.00
GREGORY LOWER	SAFETY REIMBURSEMENT	12.99
GRP & ASSOCIATES, INC	SHARPS DISPOSAL	49.00
GUTTENBERG CITY CEMETERY	VETERAN GRAVE CARE	1,825.00
GUTTENBERG PRESS	PUBLICATION	767.22
HARRY HEINS	BROOM/MOW	525.00
HAWKEYE COMMUNITY COLLEGE	TRAINING	200.00
HAWKEYE SANITATION, INC.	SERVICE	14,527.18
HERITAGE PRINTING CO.	SUPPLIES	194.76
HIGHLAND ARMS LLC	SUPPLIES	2,130.13
HILLCREST CEMETERY	VETERAN GRAVE CARE	705.00
ICUBE	DUES	200.00
IDOT-ATTENTION CASHIER	EMULSION OIL	2,718.00
ILEA, STATE FISCAL OFFICE	SCHOOL	750.00
IMMACULATE CONCEPTION CEMETERY	VETERAN GRAVE CARE	280.00
INTAB, LLC	SUPPLIES	214.17
INTERSTATE BILLING SERVICE	PARTS	580.05
IOWA COUNTY ATTORNEYS ASSOC.	REGISTRATION	370.00
IOWA DEPARTMENT OF HEALTH & HUMAN SERVICES	SERVICE	71.23
IOWA DEPT. OF PUBLIC SAFETY	TERMINAL BILLING	2,562.00
IOWA FINANCE AUTHORITY	BOND PAYMENT	15,192.50
IOWA NATURAL HERITAGE FOUND.	DUES	100.00
IPAC	SUPPLIES	21,191.60
ISAC	DUES	7,050.00
JACK MANAGEMENT LLC	RENT	575.00
JAMES L MORITZ TRUST	WELL CLOSING	500.00
JASEN THOMPSON	WELL/CISTERN PLUGGING	800.00
JASON EULBERG	SAFETY REIMBURSEMENT	139.95
JBL LLC	SERVICE	290.00
JEFF NIEHAUS	BOARD OF REVIEW	320.00
JENNIFER GARMS	EMP MILEAGE/SUB	13.90
JOHN DEERE FINANCIAL SERVICES	SUPPLIES	2,339.17
JUSTIN WILLIAMS	SUPPLIES	494.80
K & A FARM EQUIPMENT, INC.	MOWER	18,245.00

K CONSTRUCTION, INC.	ACORN BRIDGE REPLACEMENT	15,473.04
KELTEK, INC.	SUPPLIES	5,632.40
KEPPLER CUSTOM HIRE LLC	SERVICE	1,810.00
KEVIN IHDE	SUPPLIES	500.00
KEYSTONE LABS., INC.	SERVICE	177.00
KIESLER POLICE SUPPLY, INC	SUPPLIES	9,011.50
KIRKWOOD COMMUNITY COLLEGE	TRAINING	117.00
KRISTINE NIEMER	MED EXAM FEES	138.60
KRIVACHEK JANITORIAL SUPPLY, LLC	SUPPLIES	568.44
KUEMPEL HARDWARE	SUPPLIES	1,149.00
KWIK TRIP INC.	GAS	104.02
LACROSSE TRUCK CENTER MACK	PARTS	1,134.91
LARRY A. STONE	MILEAGE	46.08
LESA LETTS	WELL RENOVATION	1,000.00
LINDA ZUERCHER	EMP MILEAGE/SUB	519.40
LINN COUNTY TREASURER	DISTRICT TRAINING	120.00
MARTIN EQUIP. OF IA-IL, INC.	PARTS	3,210.77
MARTIN GARDNER ARCH., P.C.	ARCHITECTURAL SERVICES	988.50
MATCO TOOLS	TOOL	26.41
MATT MOSER	EMP REIMB,	30.03
MCGREGOR MUNICIPAL UTILITIES	ELECTRICITY	48.24
MEDICAL ASSOCIATES CLINIC, PC	SERVICE	1,030.00
MEUSER LUMBER CO.	MILLVILLE ADDITION	26,991.50
MEYER'S AUTO SERVICE	SERVICE	131.66
MID-AMERICA PUBL. CORP.	PUBLICATION	280.69
MIELKE'S QUARRY, LLC	GRANULAR	1,422.16
MOBILE TRACK SOLUTIONS	REPAIRS	6,949.80
MONONA CEMETERY ASSOCIATION	VETERAN GRAVE CARE	1,245.00
MOSER MECHANICAL	SERVICE	20,141.79
MT. OLIVET/ST. MARY'S CEMETERIES	VETERAN GRAVE CARE	880.00
MULGREW OIL CO.	SUPPLIES	4,575.15
NATASHA HEGMANN	MILEAGE	37.68
NORBYS FARM FLEET	SUPPLIES	799.92
NORTHEAST IOWA TELEPHONE CO.	TRUNKLINE CIRCUITS	567.17
NORTHERN SAFETY CO., INC.	SAFETY SUPPLIES	272.40
OLSON APPLIANCE & SERVICE	SUPPLIES	974.00
ONENECK IT SOLUTIONS	EMAIL ACCOUNTS	1,147.50
ORIGIN DESIGN	2022 NBIS BRIDGE	4,959.00
PAKOR, INC.	SUPPLIES	292.37
PALMER ELECTRIC, LLC	SERVICE	2,367.60
PAM PFISTER	ANTIQUUE DRESSER	300.00
PAMELA VASKE	MILEAGE	31.38
PATRICIA RUFF	EMP REIMB	20.09
PATTISON SAND CO., LLC	GRANULAR	37,614.21
PERFORMANCE FOODSERVICE	SUPPLIES	2,228.37
PHEASANTS FOREVER	SERVICE	330.00
PLEASANT GROVE CEMETERY	VETERAN GRAVE CARE	1,815.00
POSTVILLE CEMETERY ASSOCIATION	VETERAN GRAVE CARE	1,113.00
PRESS JOURNAL	PUBLICATION	692.40
PRESS PRINTS	SUPPLIES	549.00
QUADIENT LEASING USA, INC	POSTAGE	417.00
QUADIENT, INC	POSTAGE	1,102.81
RACHEL BUSHKOFISKY	EMP REIMB,	15.60
RANDY WILLIAMS	SUPPLIES	180.25
RAY A. PETERSON	EMP MILEAGE/SUB	210.00
REED CEMETERY	VETERAN GRAVE CARE	35.00
REID KOEHN	SERVICE	200.00
RICHARD EILERS	MEETING REIMB.	50.20
RICK AULWES	WELL CLOSING	358.45
RIVALS	SUPPLIES	261.42
RIVER CITY PAVING	ASPHALT	5,567.30
RIVER CITY STONE	GRANULAR	5,805.38
RIVERLAND EXPRESSIONS, INC.	SUPPLIES	676.53
ROAD MACHINERY & SUPPLIES CO.	PARTS	743.09
ROBERT DENNING	BOARD OF REVIEW	320.00

ROGER THOMAS	EMP MILEAGE/SUB	580.42
ROSS CEMETERY	VETERAN GRAVE CARE	70.00
ROYAL PRODUCTS, INC	SUPPLIES	1,705.47
SADLER POWER TRAIN	PARTS	11,248.44
SAMANTHA RUMPH	EMP MILEAGE/SUB	34.80
SCENIC ACRES	RCF	2,000.00
SCHNEIDER GEOSPATIAL, LLC	SERVICE	20,040.00
SCHUMACHER ELEVATOR CO.	SERVICE	401.30
SCHUMANN REPAIR LLC	SERVICE	2,026.61
SEILER INSTRUMENT & MANUFACTURING CO. INC.	ENGINEERING EQUIPMENT	41,207.28
SHI INTERNATIONAL CORP.	SUPPLIES	1,897.21
SHIVE-HATTERY	SERVICE	19,740.00
SHRED-IT	DISPOSAL	194.91
SMITTY'S OIL & TIRE, INC.	SERVICE	950.85
SPORTS WORLD	SUPPLIES	91.00
ST. JOHN'S (GOODING) CEMETERY	VETERAN GRAVE CARE	20.00
ST. JOHN'S LUTHERAN CEMETERY	VETERAN GRAVE CARE	230.00
ST. JOSEPH'S CEMETERY ASSOC.	VETERAN GRAVE CARE	1,090.00
ST. MARY'S CATHOLIC CEMETERY	VETERAN GRAVE CARE	190.00
ST. MARY'S CEMETERY - MCGREGOR	VETERAN GRAVE CARE	375.00
STAR EQUIPMENT LTD	BLADE	703.43
STATE HYGIENIC LABORATORY	SERVICE	1,558.50
STEEGE CONSTRUCTION, INC.	PAY AGREEMENT #8	74,286.20
STEW HANSEN DODGE CITY	VEHICLE	11,693.00
STOREY KENWORTHY MATT PARROTT	SUPPLIES	1,016.32
STORMWIND LLC	TRAINING	890.00
STUART CLEFISCH	RENT	200.00
SUBSTANCE ABUSE SERVICES	SERVICE	10,000.00
SUE MEYER	EMP REIMB.	296.28
SUZANNE SHIRBROUN	BOARD OF REVIEW	320.00
TAMMY KLINGMAN	EMP MILEAGE/SUB	679.24
TAMMY SYLVESTER	EMP REIMB.	132.87
TAYLOR CONSTRUCTION	295TH BRIDGE REPLACEMENT	117,053.29
THERESA EBERHARDT	SERVICE	450.00
THINK CUSTOM APPAREL	SUPPLIES	35.00
THREE RIVERS FARM SERV. CO.	LP	24,828.18
THREE RIVERS FARM SERVICE	LP	49.08
TIMES-REGISTER	PUBLICATION	671.66
TREETOP PRODUCTS	SUPPLIES	1,109.84
TREVOR FEICKERT	INTERPRETER FEES	40.00
TRUCK COUNTRY OF IOWA, INC.	PARTS	5,126.10
TYLER TECHNOLOGIES, INC.	RENEWEL	81,034.87
UMB BANK, N.A.	FISCAL FEES	250.00
US CELLULAR	PHONE	813.20
US IMAGING	SERVICE	11,427.52
US POSTMASTER	POSTAGE STAMPS	151.20
US POSTMASTER	POSTAGE	1,000.00
USPS-QUADIENT POC	POSTAGE	6,500.00
VERIZON WIRELESS	SERVICE	7.02
VETERINARY ASSOCIATES OF CLAYTON COUNTY	SERVICE	651.18
VISITING NURSES' ASSOC.	CONT TO OTHER GOVT	11,968.50
WAGNER TOWNSHIP CEMETERY	VETERAN GRAVE CARE	60.00
WALVATNE ELECTRIC, INC	SUPPLIES	1,144.97
WELTER STORAGE EQUIP CO	SUPPLIES	1,534.00
WEST UNION TRENCHING	SERVICE	44,069.48
WESTERN DETENTION	SERVICE	249.75
WHITE CAP, L.P.	FIBER MAT	3,952.60
WHITNEY REPORTING SERVICES	TRANSCRIPTS	312.50
WINDSTREAM	TRUNKLINE CIRCUITS	185.68
WM CORPORATE SERVICES, INC	SERVICE	498.49
ZACH HERRMANN	EMP REIMB	2,851.93
ZETRON	SERVICE	3,162.71
ZIEGLER, INC.	PARTS	2,742.85