

July 2023

Vendor Name	Payable Description	Total Payments
ACCESS SYSTEMS	SERVICE	5,030.56
ACCURATE CONTROLS	SERVICE	41,715.00
ADAM LAKE	SAFETY REIMBURSEMENT	81.73
ADVANCED CORR. HEALTHCARE, INC.	SERVICE	3,526.66
AKIN VENTURES, INC.	SERVICE	40.00
ALLAMAKEE-CLAYTON ELECTRIC	ELECTRICITY	4,435.65
ALLAN TROESTER	MILEAGE	18.00
ALLIANT ENERGY	ELECTRICITY	785.71
ALPINE COMMUNICATIONS	TELEPHONE	5,788.80
AMAZON CAPITAL SERVICES	SUPPLIES	21.59
ANDERSON LAW OFFICE	SERVICE	48.00
ANDREW HENKES	SAFETY REIMBURSEMENT	288.87
AT&T MOBILITY	TELEPHONE	372.25
A-XTRAS PROPERTY LLC	RENT	575.00
B & M ELECTRIC, LLC	ELECTRIC	11,169.00
BARD MATERIALS	CONTRACT ROCK	152,932.40
BK DIESEL SERVICE	TEST INJECTORS	484.79
BLACKHAWK AUTOMATIC SPRINKLERS	SERVICE	685.00
BOB BARKER CO., INC.	SUPPLIES	219.06
BODENSTEINER IMPLEMENT CO.	SUPPLIES	189.78
BRANDI LEWIN	CONT TO OTHER GOVT	3,307.38
BROWN'S SALES & LEASING	SERVICE	70.32
BRUCE KANN	MILEAGE	87.60
BRUENING ROCK PRODUCTS, INC.	GRANULAR	6,975.50
BUG BUSTERS	SERVICE	90.00
CAMP POWERSPORTS & NAPA	PARTS	549.62
CAPITAL SANITARY SUPPLY CO, INC	SUPPLIES	323.06
CASEY STICKFORT	GAS	170.36
CENTURYLINK	TRUNKLINE CIRCUITS	33.95
CHAD COLE	MOWING	60.00
CHANNEL CRAFT	GIFT SHOP ITEMS	311.93
CINTAS	SUPPLIES	99.13
CITY LAUNDERING CO.	SERVICE	934.07
CITY OF ELKADER	SERVICE	676.57
CITY OF GUTTENBERG	SERVICE	18.82
CITY OF VOLGA	WATER	58.68
CJ MOYNA & SONS, LLC	GRANULAR	19,946.61
CLARK WIKNER	MILEAGE	48.00
CLAYTON COUNTY DEV. GROUP, INC.	SERVICE	18,750.00
CLAYTON COUNTY RECYCLING	SERVICE	770.00
CLAYTON COUNTY SECONDARY ROAD	CONT TO OTHER GOVT	781.70
CMD SECURITY SOLUTIONS	SERVICE	907.00
COAST TO COAST SOLUTIONS	SUPPLIES	256.93
COMELEC SERVICES, INC.	SERVICE	4,643.35
COPY SYSTEMS, INC	SERVICE	468.00
COST ADVISORY SERVICES, INC.	SERVICE	4,125.00
CRAIG KLUESNER	SAFETY EQUIPMENT	60.48
CRAIG RADLOFF	SAFETY REIMBURSEMENT	176.54
CROELL REDI-MIX, INC.	CONCRETE	3,298.00
CULLIGAN OF NORTHEAST IOWA	WATER	472.20
DEBRA BRAINARD	CISTERN PLUGGING	287.50
DEL-CLAY FARM EQUIPMENT	PARTS	4.08
DOUG REIMER	EMP MILEAGE/SUB	15.00
E.B.S., ATTN: DICK ARCHER	MONTHLY INS SHARE	1,018.06
EAGLES LANDING WINERY	GIFT SHOP SUPPLIES	525.90
ELAN FINANCIAL SERVICES	SUPPLIES	15,568.54
ELECTRONIC SERVICES SYSTEM	CONFERENCE	100.00
ELIZABETH KLIMESH	SHUTTLE DRIVER STIPEND	150.00
EVERETT'S SERVICE	SERVICE	219.95
FARM & HOME PUBLISHERS, LTD	SUPPLIES	750.00
FEHR GRAHAM & ASSOCIATES LLC	SERVICE	2,604.25
FIDLAR TECHNOLOGIES, INC.	AVID LIFE CYCLE PLAN	15,402.00

FIK FARM & HOME	SUPPLIES	128.55
FRIEDLEIN EXCAVATING	POND PROJECT	7,150.00
GALE SEVERSON	MILEAGE	24.00
GALLS, LLC	SUPPLIES	138.38
GARNAVILLO OIL, INC.	DIESEL FUEL	44,756.38
GATR TRUCK CENTER	PARTS	15,821.69
GERALYN TORKELSON	DAV MEETING REIMB	46.84
GRAINGER	SUPPLIES	20.39
GREAT RIVER MAPLE	SUPPLIES	258.10
GREG CLARK	DAV MEETING REIMB.	49.00
GUTTENBERG PRESS	PUBLICATION	414.84
HANKES GARAGE DOORS	SERVICE	2,022.20
HARRY HEINS	MOWING	499.55
HAWKEYE SANITATION, INC.	CONTRACT CARRIER	14,941.42
HD SUPPLY FACILITIES MAINT.	SUPPLIES	221.34
HTC INC.	PARTS	223.94
IDOT-ATTENTION CASHIER	ASPAHLT EMULSION	906.00
ILEA, STATE FISCAL OFFICE	TRAINING	50.00
IMWCA	WORK COMP	16,724.00
INNOVATIVE AG SERVICES	SEED	154.00
INTECH SOFTWARE SOLUTIONS	SOFTWARE MAINT	4,500.00
INTERSTATE BILLING SERVICE	PARTS	229.98
IOWA DEPT OF NATURAL RESOURCES	SERVICE	25.00
IOWA HOIST & CRANE, IA TOOL PROD	INSPECTION	1,500.00
IOWA PRISON INDUSTRIES	SIGNS	1,634.10
IOWA WATER WELL ASSOC.	DUES	75.00
ISAC	CONFERENCE	265.00
ISACS	DUES	400.00
ISCTA	DUES	250.00
J & C OVERHEAD DOORS	OVERHEAD DOORS	35,431.20
JACK MANAGEMENT LLC	SERVICE	351.28
JANSEN PRODUCTS, LLC	SERVICE	730.00
JED JONES	EMP REIMB.	9.41
JERICO SERVICES, INC.	CALCIUM CHLORIDE	4,483.08
JERRY KOONS	SUPPLIES	6.40
JIM PETERMAN	SAFETY REIMBURSEMENT	73.79
JIM SMITH	MILEAGE	40.80
JOHN DEERE FINANCIAL SERVICES	SUPPLIES	757.97
JOHNSON HONEY FARM	SUPPLIES	407.70
K CONSTRUCTION, INC.	ACORN BRIDGE REPLACEMENT	1,678.25
KARI LYNN FRIEDLEIN	MILEAGE	21.66
KEN MEYER DISTRIBUTING	PARTS	1,026.79
KENNY SLOCUM	ELECTION OFFICIALS	34.38
KEYSTONE LABS., INC.	SERVICE	15.50
KIRKWOOD COMMUNITY COLLEGE	SERVICE	144.00
KORY BRANDEL	SAFETY REIMBURSEMENT	123.04
KWIK TRIP INC.	GAS	164.90
LACROSSE TRUCK CENTER MACK	PARTS	456.56
LIME ROCK SPRINGS CO.-PEPSI	SUPPLIES	299.50
LINDA ZUERCHER	EMP MILEAGE/SUB	105.00
LINN COUNTY AUDITOR	MED EXAM FEES	470.18
LINZY MARTIN	MILEAGE	20.40
MAIL SERVICES, LLC	MV RENEWAL NOTICES	735.09
MCGREGOR MUNICIPAL UTILITIES	ELECTRICITY	42.01
MEDICAL ASSOCIATES CLINIC, PC	SERVICE	412.00
MERCY ONE ELKADER MEDICAL CENTER	SERVICE	217.48
MEUSER LUMBER CO.	MILLVILLE SHOP	3,580.92
MEUSER LUMBER CO.	CULVERT SUPPLIES	28.49
MEYER BIG IRON	REPAIRS	840.00
MEYER COLLISION & SERVICE CENTER	SERVICE	83.79
MICHAEL BAHL	SAFETY REIMBURSEMENT	176.53
MID-AMERICA PUBL. CORP.	PUBLICATION	689.46
MIELKE'S QUARRY, LLC	GRANULAR	2,101.31
MIKE TUCKER	MILEAGE	39.60
MINNESOTA WILDLIFE CONNECTION	COYOTE PUP	200.00

MONONA VETERINARY HOPITAL P.C.	SERVICE	501.94
MPH INDUSTRIES, INC	SUPPLIES	2,239.00
MZ CONSTRUCTION	SERVICE	139,650.00
NAPA AUTO PARTS	MISC	37.98
NORTH END AUTO WRECKING	PARTS	185.00
NORTHEAST IOWA MECHANICAL	SERVICE	8,831.88
NORTHEAST IOWA TELEPHONE CO.	TRUNKLINE CIRCUITS	781.36
ONECK IT SOLUTIONS	EMAIL ACCOUNTS	1,147.50
PATRICIA RUFF	EMP REIMB.	60.20
PATTISON SAND CO., LLC	GRANULAR	629.22
PERFORMANCE FOODSERVICE	SUPPLIES	1,780.84
PICTOMETRY INTERNATIONAL CORP	SERVICE	48,370.00
PRESS JOURNAL	PUBLICATION	641.12
PRESS PRINTS	SUPPLIES	73.00
PRIA	REGISTRATION	455.00
PROMISELAND WINERY	GIFT SHOP SUPPLIES	231.00
QUADIENT, INC	POSTAGE	1,162.00
RANDY KLEIN	CAR FUEL	54.66
RANDY VASKE	MILEAGE	40.80
RAY A. PETERSON	EMP MILEAGE/SUB	30.00
REBECCA SPIELBAUER	MILEAGE	25.20
RICHARD EILERS	SHUTTLE DRIVE STIPEND	425.20
RIVER CITY PAVING	HOT MIX ASPHALT	5,533.99
RIVER CITY STONE	GRANULAR	2,072.47
ROBERT GLOTFELTY	CISTERN PLUGGING	300.00
RODAS CHEVROLET INC	SERVICE	159.96
RON SASS	MILEAGE	10.20
ROYAL PRODUCTS, INC	REPAIRS	60.33
SCENIC ACRES	RCF	2,000.00
SCHUMACHER ELEVATOR CO.	ELEVATOR MAINT.	191.04
SCHUMANN REPAIR LLC	REPAIRS	365.00
SCOTT CLARK	SHUTTLE DRIVER STIPEND	300.00
SHRED-IT	SERVICE	130.82
SMITTY'S OIL & TIRE, INC.	TIRES	8,012.95
SPRAY-LAND USA	PARTS	169.74
SQUIRE BOONE VILLAGE, INC.	GIFT SHOP SUPPLIES	1,387.29
STATE HYGIENIC LABORATORY	SERVICE	1,926.50
STEEGE CONSTRUCTION, INC.	PAY AGREEMENT #9	52,809.22
STOREY KENWORTHY MATT PARROTT	SUPPLIES	45.06
SUPERIOR WELDING SUPPLY CO.	CYLINDER RENTAL	1,504.99
TAYLOR CONSTRUCTION	295TH BRIDGE REPLACEMENT	21,772.87
THEODORE EILERS	SHUTTLE DRIVER STIPEND	375.00
THOMPSON TRUCK & TRAILER, INC.	BATTERIES	278.54
THREE RIVERS FARM SERV. CO.	CAR FUEL	8,192.25
TIMES-REGISTER	PUBLICATION	428.12
TONYA MILLARD	SHUTTLE COORDINATOR STIPEND	300.00
TRUCK COUNTRY OF IOWA, INC.	PARTS	751.20
UNITED STATES TREASURY	PCORI FEE	301.32
US CELLULAR	PHONE	818.27
US IMAGING	SERVICE	5,139.39
USPS-QUADIENT POC	POSTAGE	3,500.00
VERIZON WIRELESS	SERVICE	7.02
VETERINARY ASSOCIATES OF CLAYTON COUNTY	SERVICE	27.54
VISITING NURSES' ASSOC.	CONT TO OTHER GOVT	56,996.33
WINNESHIEK COUNTY AUDITOR	CONT TO OTHER GOVT	718.39
WINNESHIEK COUNTY EMA	DUES	3,000.00
WM CORPORATE SERVICES, INC	SERVICE	416.92
ZEP SALES & SERVICE	CUSTODIAL SUPPLIES	496.05
ZIEGLER, INC.	PARTS	1,191.98