

August 2023

Vendor Name	Payable Description	Total Payments
ACCESS SYSTEMS	SERVICE	2,196.11
ACCURATE CONTROLS	SUPPLIES	2,129.76
ADVANCED CORR. HEALTHCARE, INC.	SERVICE	245.63
AKIN VENTURES, INC.	SERVICE	40.00
ALADTEC, INC.	SERVICE	2,869.00
ALLAMAKEE-CLAYTON ELECTRIC	ELECTRICITY	5,064.36
ALLEN ROOFING & CONSTRUCTION, INC.	SERVICE	138,090.00
ALLIANT ENERGY	ELECTRICITY	6,973.01
ALPINE COMMUNICATIONS	TELEPHONE	9,270.09
AMAZON CAPITAL SERVICES	SUPPLIES	1,761.06
ASPHALT SURFACE TECHNOLOGIES CORP.	SEALCOAT PROJECT	7,954.00
AT&T MOBILITY	TELEPHONE	1,378.15
AUTO COLLISION SPECIALISTS	SERVICE	350.00
A-XTRAS PROPERTY LLC	RENT	575.00
B & F FASTENER SUPPLY CO.	HARDWARE	172.00
B & M ELECTRIC, LLC	MILLVILLE SHOP ELECTRIC	1,635.46
BARD MATERIALS	PROJ 2023-R-1	27,312.35
BART BURGIN	SAFTY REIMBURSEMENT	208.64
BLACK HAWK COUNTY SHERIFF	SERVICE	50.15
BLACK HILLS ENERGY	NATURAL GAS	695.62
BOB BARKER CO., INC.	SUPPLIES	599.46
BODENSTEINER IMPLEMENT CO.	REPAIRS	2,131.17
BRANDEL LAWN & LANDSCAPE	MOWING	310.00
BRANDI LEWIN	CONT TO OTHER GOVT	4,961.07
BRIAN WHITE	SAFETY REIMBURSEMENT	188.05
BROWN'S SALES & LEASING	SUPPLIES	2,877.62
BROWN'S SALES & LEASING	SERVICE	153.42
BRUCE COLLINS	SIGNS	62.75
BRUENING ROCK PRODUCTS, INC.	PROJ 2023--R-1	349,636.44
BUG BUSTERS	SERVICE	90.00
CAMP POWERSPORTS & NAPA	PARTS	1,746.59
CAPITAL ONE TRADE CREDIT	TOOLS	767.53
CAPITAL SANITARY SUPPLY CO, INC	SUPPLIES	426.14
CDW GOVERNMENT, INC	SERVICE	1,829.70
CENTRAL PLUMBING & HEATING	SERVICE	5,274.44
CENTURYLINK	TRUNKLINE CIRCUITS	33.95
CHAD COLE	MOWING	194.96
CHERYL SCOTT	SUPPLIES	25.00
CHRISTINE MCCARRON	WELL CHLORINATION	128.40
CHRISTOPHER WEBER	SAFETY REIMBURSEMENT	192.59
CHUCK HEMANN	WELL CHLORINATION	417.30
CITY LAUNDERING CO.	SERVICE	1,407.74
CITY OF ELKADER	SERVICE	629.61
CITY OF GUTTENBERG	SERVICE	19.39
CITY OF MONONA	WATER	197.18
CITY OF VOLGA	WATER	58.68
CJ MOYNA & SONS, LLC	GRANULAR	33,545.02
CLAEYS CANDY, INC.	SUPPLIES	263.24
CLAYTON COUNTY EXTENSION SERV.	REGISTRATION FABERT	90.00
CLAYTON COUNTY RECYCLING	SERVICE	320.00
CLAYTON COUNTY SECONDARY ROAD	CAR FUEL	180.07
CLAYTON COUNTY SECONDARY ROAD	PETTY CASH FUND	45.99
CMD SECURITY SOLUTIONS	SERVICE	120.00
COMELEC SERVICES, INC.	SERVICE	5,983.50
COTT SYSTEMS	BOOKS	150.00
COUNTRY ROSE CATERING	SUPPLIES	562.50
COUNTY MATERIALS CORPORATION	RCC PIPE	20,454.40
CRAIG B. THOMPSON	MED EXAM FEES	250.00
CROELL REDI-MIX, INC.	CONCRETE	20,597.00
CULLIGAN OF NORTHEAST IOWA	WATER	370.45
D & S PORTABLES, INC.	SERVICE	400.00
DAVID G BAUMGARTNER	SERVICE	643.52

DAVID SWOPE	EMP REIMB,	19.00
DECORAH MOBILE GLASS, INC	SERVICE	130.00
DLT SOLUTIONS, LLC	LICENSE	5,129.68
DOUG REIMER	EMP MILEAGE/SUB	45.00
DUST BUSTERS DUST CONTROL	DUST CONTROL	2,275.00
E.B.S., ATTN: DICK ARCHER	MONTHLY INS SHARE	2,032.67
EDGEWOOD AUTO & TIRE	TIRE REPAIR	862.76
EDGEWOOD REMINDER	PUBLICATION	119.00
ELAN FINANCIAL SERVICES	SUPPLIES	4,669.28
ERIC HANSEL	SAFETY REIMBURSEMENT	188.05
ETHAN KOEHN CONSTRUCTION	SERVICE	300.00
FEHR GRAHAM & ASSOCIATES LLC	SERVICE	8,778.50
FISK FARM & HOME	SUPPLIES	30.00
FRED KINNE	EMP REIMB.	672.81
GAGE EXTERMINATING	SERVICE	76.00
GARNAVILLO OIL, INC.	DIESEL	33,627.88
GARY KLINGMAN	WELL PLUGGING	500.00
GARY'S TOWING	SERVICE	200.00
GERALD HAUGEN	WELL CHLORINATION	128.40
GERALYN TORKELSON	MEETING REIMB.	46.84
GESSNER LAW OFFICE	SERVICE	179.10
GOVERNMENT FORMS & SUPPLIES LLC	SUPPLIES	219.65
GRAINGER	SUPPLIES	160.23
GRAU FUNERAL HOMES, INC.	MED EXAM FEES	2,398.36
GRAY MANUFACTURING CO., INC.	JACKS	9,924.00
GREG CLARK	MEETING REIMB.	49.00
GUTTENBERG PRESS	PUBLICATIONS	730.25
HACKETT'S PORTA POTTY RENTAL LLC	SERVICE	1,098.00
HALL ROBERTS' SON, INC.	SEED	544.25
HARRY HEINS	MOWING	400.00
HAWKEYE SANITATION, INC.	CONTRACT CARRIER	14,694.56
HD SUPPLY FACILITIES MAINT.	SUPPLIES	59.95
HERITAGE PRINTING CO.	SUPPLIES	1,393.25
HI-VIZ SAFETY	SUPPLIES	240.50
IACCVSO	REGISTRATION	60.00
IDOT-ATTENTION CASHIER	ASPHALT EMULSION	6,342.00
IMWCA	WORK COMP	33,448.00
INTERSTATE BILLING SERVICE	PARTS	1,042.74
IOWA DEPT OF NATURAL RESOURCES	PERMITS	1,365.00
IOWA OFF. OF STATE MED. EXAMINER	MED EXAM FEES	2,029.00
IOWA SECRETARY OF STATE	NOTARY FEE	30.00
ISAA	TRAINING	325.00
ISAC	CONFERENCE	265.00
ISU - INSTITUTE FOR TRANSPORTATION	REGISTRATION	880.00
ITS	SERVICE	900.00
J & C OVERHEAD DOORS	DOORS	2,695.61
JEFF KLEINOW	RENT	200.00
JEREMY LENZ	WELL CHLORINATION	180.00
JESSE OSMUNDSON	SAFETY REIMBURSEMENT	213.95
JIM PETERMAN	SAFETY REIMBURSEMENT	129.85
JOE ALTHOFF	BUILDING	250.00
JOHN DEERE FINANCIAL SERVICES	SUPPLIES	1,257.92
JUSTIN WILLIAMS	EMP REIMB	82.33
K CONSTRUCTION, INC.	ACORN BRIDGE REPLACEMENT	13,706.35
KASEYA US LLC	SERVICE	42,640.73
KEN MEYER DISTRIBUTING	CUSTODIAL SUPPLIES	519.25
KWIK TRIP INC.	GAS	150.36
LIBERTY TIRE RECYCLING, LLC	TIRE	2,834.49
LINN COUNTY EMA	SERVICE	4,500.00
LOUIS MATT	WELL RECONSTRUCTION	1,000.00
LUANA CEMETERY ASSOC.	VETERAN GRAVE CARE	80.00
MAIL SERVICES, LLC	MV RENEWAL NOTICES	1,479.96
MARTIN EQUIP. OF IA-IL, INC.	PARTS	4,245.87
MATT MOSER	EMP REIMB,	59.85
M-B COMPANIES, INC.	PARTS	1,552.76

MCGREGOR MUNICIPAL UTILITIES	ELECTRICITY	43.46
MERCY ONE ELKADER MEDICAL CENTER	SERVICE	86.20
MEUSER LUMBER CO.	REBAR	1,215.18
MEUSER LUMBER CO.	SUPPLIES	27.66
MID-AMERICA PUBL. CORP.	PUBLICATION	822.21
MIDWEST COMPUTER BROKERS	SOLID WASTE DISPOSAL	1,192.70
MIELKE'S QUARRY, LLC	GRANULAR	4,276.65
MOBILE TRACK SOLUTIONS	REPAIRS	910.25
MONASTRY CANDY	SUPPLIES	129.48
MOODY'S INVESTORS SERVICE, INC.	SERVICE	19,500.00
MOORE LAND SERVICES LLC	MOWING	405.00
MOSER MECHANICAL	SERVICE	572.00
MUNICIPAL ELECTRONICS INC.	SERVICE	466.65
MZ CONSTRUCTION	SERVICE	125,400.00
NAPA AUTO PARTS	TOOL	203.49
NORSOLV	PARTS CLEANER	187.95
NORTHEAST IA RC&D	SUPPLIES	1,903.07
NORTHEAST IOWA MECHANICAL	SERVICE	271.50
NORTHEAST IOWA TELEPHONE CO.	TRUNKLINE CIRCUITS	568.86
ONENECK IT SOLUTIONS	EMAIL ACCOUNTS	2,295.00
PALMER ELECTRIC, LLC	SERVICE	533.37
PATRICIA RUFF	SUPPLIES	223.37
PATTISON SAND CO., LLC	GRANULAR	17,943.08
PAUL CARNICLE	WELL PLUGGING	500.00
PEER SUPPORT FOUNDATION	REGISTRATION	125.00
PERFORMANCE FOODSERVICE	SUPPLIES	2,520.60
POWER SERVICES COMPANY, LLC	SERVICE	2,866.39
PRESS JOURNAL	PUBLICATIONS	797.70
PRESS PRINTS	UNIFORMS	279.00
QUADIENT LEASING USA, INC	POSTAGE	468.33
QUADIENT, INC	POSTAGE	2,003.00
R & R AUTO, LLC.	SERVICE	600.00
RACOM CORPORATION	SERVICE	716,686.52
RAY A. PETERSON	EMP MILEAGE/SUB	171.00
RICHARD EILERS	MEETING REIMB.	50.20
RIVER CITY PAVING	ASHPALT PATCH	25,605.00
RIVER CITY STONE	GRANULAR	6,506.07
RODAS CHEVROLET INC	SERVICE	421.03
ROYAL PRODUCTS, INC	SERVICE	427.41
SCENIC ACRES	RCF	2,000.00
SCHUMACHER ELEVATOR CO.	SERVICE	173.42
SHI INTERNATIONAL CORP.	SUPPLIES	322.00
SHIVE-HATTERY	SERVICE	16,450.00
SHRED-IT	DISPOSAL	84.23
SMITTY'S OIL & TIRE, INC.	TIRES	3,147.90
SPRAYER SPECIALTIES, INC.	SPRAYER PARTS	682.06
STATE HYGIENIC LABORATORY	SERVICE	985.00
STEEGE CONSTRUCTION, INC.	PAY AGREEMENT #10	46,800.80
STEVE HOSCH	SUPPLIES	180.50
STOREY KENWORTHY MATT PARROTT	SUPPLIES	420.62
STS OPERATING, INC.	REPAIRS	2,886.89
SUPERIOR WELDING SUPPLY CO.	SERVICE	1,291.16
T&T POWERSPORTS	SERVICE	361.08
TAMMY KLINGMAN	USPAP TRAINING	579.14
TAYLOR CONSTRUCTION	BRIDGE REPLACEMENT 295TH	28,627.84
TERRY DOEPPKE	SAFETY REIMBURSEMENT	208.64
THE SIDWELL COMPANY	SERVICE	4,442.51
THOMPSON TRUCK & TRAILER, INC.	REPAIRS	3,459.92
THREE RIVERS FARM SERV. CO.	DIESEL	28,770.49
TIMES-REGISTER	PUBLICATIONS	870.09
TONY PUELZ	SAFETY REIMBURSEMENT	44.97
TRUCK COUNTRY OF IOWA, INC.	PARTS	105.36
UBBEN BUILDING SUPPLIES, INC.	ENG SUPPLIES	462.00
UNI ROADSIDE PROGRAM	REGISTRATION	190.00
UNITYPOINT CLINIC-OCCUP MED	TESTING	42.00

US CELLULAR	PHONE	813.27
US POSTMASTER	POSTAGE	96.00
VANGUARD APPRAISALS	SERVICE	14,025.00
VERIZON WIRELESS	SERVICE	7.02
VETERANS' INFORMATION SERVICE	SERVICE	76.00
VETERINARY ASSOCIATES OF CLAYTON COUNTY	SERVICE	162.88
VISITING NURSES' ASSOC.	CONT TO OTHER GOVT	24,237.54
WHITNEY REPORTING SERVICES	SERVICE	67.50
WILLIAM BLANCHARD	SAFETY REIMBURSEMENT	235.39
WINDSTREAM	TRUNKLINE CIRCUITS	371.36
WM CORPORATE SERVICES, INC	SERVICE	296.49
WULFEKUHLE ELECTRIC, LLC	SERVICE	164,000.00
ZIEGLER, INC.	PARTS	6,411.36