

September 2023

Vendor Name	Payable Description	Total Payments
10-33 VEHICLE SERVICES, LLC	SERVICE	6,270.34
ACCURATE CONTROLS	AUDIO UPGRADE	1,442.00
ADAM LAKE	SAFETY REIMBURSEMENT	240.71
ADVANCED BUSINESS SYSTEMS, INC.	SUPPLIES	41.45
ADVANCED CORR. HEALTHCARE, INC.	SERVICE	7,567.42
AKIN VENTURES, INC.	SERVICE	40.00
ALLAMAKEE-CLAYTON ELECTRIC	ELECTRICITY	5,155.51
ALLIANT ENERGY	ELECTRICITY	299.98
ALPINE COMMUNICATIONS	TRUNKLINE CIRCUITS	5,505.62
AMAZON CAPITAL SERVICES	SUPPLIES	887.43
AMY BAHNSEN	ELECTION OFFICIALS	26.40
ANDERSON LAW OFFICE	LABOR RELATIONS	552.00
ANDREW LOAN	CONFERENCE	352.22
ARLENE REIMER	ELECTION OFFICIALS	144.30
AT&T MOBILITY	TELEPHONE	1,348.30
AUTO COLLISION SPECIALISTS	REPAIRS	350.00
A-XTRAS PROPERTY LLC	RENT	575.00
BARD MATERIALS	GRANULAR	15,717.57
BEAU FISCHER	SAFTY REIMBURSEMENT	192.59
BLACK HAWK COUNTY	COURT SPACE	1,122.15
BOB'S LAWN CARE	SERVICE	250.00
BODENSTEINER IMPLEMENT CO.	PARTS	1,291.79
BONNIE TUECKE	ELECTION OFFICIALS	127.50
BRANDEL LAWN & LANDSCAPE	TRIMMING	50.00
BRANDI LEWIN	CONT TO OTHER GOVT	3,307.40
BRENTON BUILDINGS	BUILDING	101,650.00
BROWN'S SALES & LEASING	SERVICE	1,022.45
BROWN'S SALES & LEASING	SQUAD SERVICE	70.32
BRUENING ROCK PRODUCTS, INC.	CONTRACT ROCK DIV 1	23,579.30
BUCHANAN COUNTY SHERIFF	SERVICE	52.77
CAMP POWERSPORTS & NAPA	BATTERY	1,604.66
CAPITAL SANITARY SUPPLY CO, INC	SUPPLIES	45.00
CEDAR COUNTY SHERIFF	SERVICE	52.27
CENTEC CAST METAL PRODUCTS	SUPPLIES	123.84
CENTRAL PLUMBING & HEATING	SERVICE	240.00
CENTURYLINK	TRUNKLINE CIRCUITS	33.95
CHAD COLE	MOWING	120.00
CINTAS	SERVICE	196.54
CITY LAUNDERING CO.	SUPPLIES	1,498.51
CITY OF ELKADER	SERVICE	651.29
CITY OF FARMERSBURG	FM RUT REIMBURSEMENT	710.40
CITY OF GARNAVILLO	UTILITIES	3,498.94
CITY OF GUTTENBERG	SERVICE	20.73
CITY OF LUANA	FM RUT REIMBURSEMENT	6,192.59
CITY OF MARQUETTE	FM RUT REIMBURSEMENT	2,819.19
CITY OF MCGREGOR	LP SHARE	1,298.96
CITY OF MONONA	WATER	23.59
CITY OF ST. OLAF	FM RUT REIMBURSEMENT	578.10
CITY OF VOLGA	FM RUT REIMBURSEMENT	663.52
CJ MOYNA & SONS, LLC	GRANULAR	19,758.87
CLAYTON COUNTY AUDITOR	POSTAGE	9.65
CLAYTON COUNTY CONSERVATION BD.	PETTY CASH	500.00
CLAYTON COUNTY EMA FUND	CONT TO OTHER GOVT	42,500.00
CLAYTON COUNTY LAW ENFRC. ASSOC.	DUES	40.00
CLAYTON COUNTY SECONDARY ROAD	FUEL	289.50
COMELEC SERVICES, INC.	CONTRACT	4,562.10
COMPASS MINERALS	SALT	38,791.13
CONSOLIDATED ENERGY CO	LP	150.50
CONSTRUCTION MATERIALS, INC.	CONCRETE MIX	2,653.54
COTT SYSTEMS	BOOKS	150.00
COVERTTRACK GROUP, INC.	SERVICE	941.33
CRAIG B. THOMPSON	MED EXAM FEES	75.00
CROELL REDI-MIX, INC.	CONCRETE	16,125.00
CULLIGAN OF NORTHEAST IOWA	WATER	365.20
DALCO	SUPPLIES	198.59
DARYL LANDSGARD	EMP REIMB.	402.52

DATA BUSINESS EQUIPMENT	EQUIP REP/MAINT	423.00
DEBRA DESHAW	ELECTION OFFICIALS	30.00
DOUG REIMER	EMP MILEAGE/SUB	15.00
DUBUQUE COUNTY	COURT SPACE	239.20
DYLAN RUMPH	EMP REIMB.	15.81
E.B.S., ATTN: DICK ARCHER	MONTHLY INS SHARE	2,032.67
E911 SERVICE BOARD	CONT TO OTHER GOVT	36,597.50
ELAINE DIERS	ELECTION OFFICIALS	30.00
ELAN FINANCIAL SERVICES	SUPPLIES	6,004.95
EVERETT'S SERVICE	SERVICE	1,112.98
FAYETTE COUNTY SHERIFF	SERVICE	48.50
FEHR GRAHAM & ASSOCIATES LLC	SERVICE	2,673.00
FISK FARM & HOME	SUPPLIES	420.51
FRED KINNE	SUPPLIES	409.92
GAGE EXTERMINATING	SERVICE	76.00
GALLS, LLC	SUPPLIES	764.54
GARNAVILLO OIL, INC.	DIESEL FUEL	33,420.68
GARY FROILAND	SERVICE	225.00
GERALYN TORKELSON	MEETING REIMB.	46.84
GREG CLARK	MEETING REIMB.	49.00
GRP & ASSOCIATES, INC	SHARPS DISPOSAL	50.00
GUTTENBERG PRESS	PUBLICATIONS	756.58
HARRY HEINS	MOWING	400.00
HAWKEYE SANITATION, INC.	CONTRACT CARRIER	14,743.22
HERITAGE PRINTING CO.	SUPPLIES	5.00
HOTLIX	SUPPLIES	99.13
IACCVSO	CVSO FALL SCHOOL 2023	60.00
ICEA	ICEA CONFERENCE	1,375.00
IDEMIA IDENTITY & SECURITY USA LLC	SUPPLIES	2,205.00
IDOT-ATTENTION CASHIER	PICKUPS, TOOL	19,755.00
IHDE'S INC.	SERVICE	449.21
ILEA, STATE FISCAL OFFICE	SERVICE	300.00
INTERSTATE BILLING SERVICE	PARTS	11,645.09
IOWA PARK & REC. ASSOC.	TRAINING	175.00
IOWA SECRETARY OF STATE	VOTER REG SERVICES	2,144.10
ISAA	TRAINING	325.00
ISCTA	DUES	100.00
IVERSON CONSTRUCTION	ASPHALT MIX	667.08
JAMES RUFF	MOWING	195.00
JENNIFER GARMS	EMP MILEAGE/SUB	300.81
JENNINGS WINERY	SUPPLIES	240.00
JERRY KOONS	SUPPLIES	369.24
JOHN DEERE FINANCIAL SERVICES	SUPPLIES	705.12
JOHN THOMPSON	SERVICE	4,774.00
JOSEPH MUELLER	SAFETY REIMBURSEMENT	177.09
KATHLEEN RUHSER	ELECTION OFFICIALS	222.00
KELTEK, INC.	SERVICE	1,304.92
KEN MEYER DISTRIBUTING	CLEANER	135.00
KRISTINE NIEMER	MED EXAM FEES	96.60
KWIK TRIP INC.	GAS	108.36
LARRY A. STONE	SUPPLIES	265.50
LARRY GOEDKEN	SERVICE	100.00
LEONARD-MULLER FUNERAL HOME, INC.	MED EXAM FEES	1,745.00
LINDA ZUERCHER	EMP MILEAGE/SUB	695.82
MARGARET STONE	ELECTION OFFICIALS	268.20
MARIE WEBER	ELECTION OFFICIALS	30.00
MARTIN EQUIP. OF IA-IL, INC.	PARTS	2,975.50
MARTIN ROLTDE	SUPPLIES	81.00
MCGREGOR MUNICIPAL UTILITIES	ELECTRICITY	52.34
METAL CULVERTS, INC.	CULVERT	35,833.20
MEUSER LUMBER CO.	SUPPLIES	7,773.79
MEYER BIG IRON	REPAIRS	390.00
MEYER'S AUTO SERVICE	SERVICE	164.99
MID-AMERICA PUBL. CORP.	PUBLICATION	197.59
MIELKE'S QUARRY, LLC	GRANULAR	2,866.32
MOBILE TRACK SOLUTIONS	STEEL	1,480.18
MOSER MECHANICAL	SERVICE	184.00
MULGREW OIL CO.	GAS	5,135.52
NORSOLV	PARTS CLEANER	187.95
NORTHEAST IOWA TELEPHONE CO.	TRUNKLINE CIRCUITS	568.86

OLSON APPLIANCE & SERVICE	SUPPLIES	3,126.99
OPENING SPECIALISTS, INC.	SERVICE	231.06
ORIGIN DESIGN	BRIDGE INSPECTION	14,747.25
PALMER ELECTRIC, LLC	SERVICE	962.11
PATRICIA COFFIE	SERVICE	100.00
PATRICIA RUFF	EMP REIMB	8.56
PATTISON SAND CO., LLC	WINTER SAND	4,995.85
PEDRETTI'S BAKERY	SUPPLIES	31.25
PERFORMANCE FOODSERVICE	SUPPLIES	2,388.03
POS PROFESSIONAL OFFICE SERVICES, INC	SERVICE	8,882.76
PRESS JOURNAL	PUBLICATION	889.09
QUADIENT LEASING USA, INC	LEASE	208.50
QUADIENT, INC	POSTAGE	1,000.00
RAY A. PETERSON	EMP MILEAGE/SUB	123.00
RICHARD EILERS	MEETING REIMB.	50.20
RICK MIERSEN	SUPPLIES	114.73
RIDGEVIEW PAINT AND CUSTOM LINERS	REPAIRS	997.32
RIVER CITY STONE	GRANULAR	4,614.96
RODAS CHEVROLET INC	SERVICE	66.31
ROYAL PRODUCTS, INC	SUPPLIES	19.99
RUGGED COMPUTING, INC.	SUPPLIES	904.63
SCENIC ACRES	RCF	2,000.00
SCHUMACHER ELEVATOR CO.	ELEVATOR MAINT.	426.90
SHRED-IT	DISPOSAL	84.75
SICALCO LTD.	CALCIUM CHLORIDE	4,869.17
SMITTY'S OIL & TIRE, INC.	TIRES	10,731.74
STAR EQUIPMENT LTD	TOOLS	37.05
STATE HYGIENIC LABORATORY	SERVICE	767.00
STATE OF IOWA-ELEVATOR SAFETY	SERVICE	350.00
STEVE DOEPPKE	EMP MILEAGE/SUB	26.40
STOREY KENWORTHY MATT PARROTT	SUPPLIES	222.75
STRAWBERRY LEISURE HOMES, INC.	RENT	200.00
SUE MEYER	EMP REIMB.	717.67
SUSAN ANDEREGG	SERVICE	400.00
TAYLOR CONSTRUCTION	FINAL BROS-SWAP-CO22(95)--SE-22	12,405.96
THE SANDBAGGER, LLC	SANDBAGGER	28,787.00
THREE RIVERS FARM SERV. CO.	CAR FUEL	12,029.86
TIMES-REGISTER	PUBLICATION	774.19
TRUCK COUNTRY OF IOWA, INC.	PARTS	2,848.32
US CELLULAR	PHONE	1,171.19
VERIZON WIRELESS	SERVICE	7.02
VETERINARY ASSOCIATES OF CLAYTON COUNTY	SUPPLIES	214.53
VISITING NURSES' ASSOC.	CONT TO OTHER GOVT	4,631.21
VOGEL TRAFFIC SERVICES	HWY PAINTING	79,727.50
WADENA COUNTY SHERIFF	SERVICE	75.00
WILKER CUSTOM HOMES	SERVICE	880.00
WILLE WELDING	REPAIRS	300.00
WINDRIDGE IMPLEMENTS	SERVICE	300.20
WINNESHIEK COUNTY RECYCLING DEPARTMENT	SERVICE	148.50
WINNESHIEK COUNTY SHERIFF	SERVICE	41.96
WM CORPORATE SERVICES, INC	SERVICE	281.85
WULFEKUHLE ELECTRIC, LLC	SERVICE	15,600.17
ZETRON	SERVICE	630.00
ZIEGLER, INC.	PARTS	3,577.67