

October 2023

Vendor Name	Payable Description	Total Payments
ACCESS SYSTEMS	SERVICE	2,799.96
ADAM LAKE	MEAL REIMBURSEMENT	46.29
ADVANCED CORR. HEALTHCARE, INC.	SERVICE	3,895.77
ADVANCED DRAINAGE SYSTEMS	PIPE	121.18
AFE CRANE	DEPOSIT	49,063.20
AKIN VENTURES, INC.	SERVICE	40.00
ALLAMAKEE-CLAYTON ELECTRIC	ELECTRICITY	4,325.63
ALLEN COLE	SERVICE	300.00
ALLIANT ENERGY	ELECTRICITY	5,159.03
ALPINE COMMUNICATIONS	TELEPHONE	6,521.07
AMAZON CAPITAL SERVICES	SUPPLIES	1,778.45
ANDERSON LAW OFFICE	LABOR RELATIONS	120.00
ANDREW LOAN	EMP MILEAGE/SUB	22.00
APPLIANCE PLUS	SUPPLIES	129.95
AT&T MOBILITY	TELEPHONE	1,448.52
A-XTRAS PROPERTY LLC	RENT	575.00
B & F FASTENER SUPPLY CO.	SIGN HARDWARE	381.40
BARD MATERIALS	CONCRETE	493.84
BART BURGIN	MEAL REIMBURSEMENT	16.89
BEAR CREEK ARCHEOLOGY, INC.	ARCHEOLOGY	2,495.00
BEAR WALLOW BOOKS	BOOKS	175.95
BLACK BEAR HAVERSACK	SUPPLIES	443.52
BLACK HILLS ENERGY	NATURAL GAS	890.86
BOB BARKER CO., INC.	SUPPLIES	445.61
BODENSTEINER IMPLEMENT CO.	REPAIRS	5,171.15
BRANDON FABERT	MEAL REIMBURSEMENT	58.81
BRENTON BUILDINGS	BUILDING	405,935.00
BROWN'S SALES & LEASING	PICKUP	42,800.00
BRUENING ROCK PRODUCTS, INC.	WASHED CHIPS	73.87
CAMP POWERSPORTS & NAPA	PARTS	3,483.97
CAPITAL ONE TRADE CREDIT	TOOL	1,191.00
CAPITAL SANITARY SUPPLY CO, INC	SUPPLIES	2,107.42
CENTRAL PLUMBING & HEATING	SERVICE	9,368.13
CENTURYLINK	TRUNKLINE CIRCUITS	33.95
CHAD COLE	MOWING	120.00
CHRISTOPHER JORDAN	EMP MILEAGE/SUB	1,055.16
CHRISTOPHER WEBER	MEAL REIMBURSEMENT	16.89
CITY LAUNDERING CO.	SERVICE	1,282.88
CITY OF ELKADER	SERVICE	574.23
CITY OF GUTTENBERG	SERVICE	19.55
CITY OF MONONA	WATER	23.59
CITY OF VOLGA	WATER	59.35
CJ MOYNA & SONS, LLC	WINTER SAND	7,184.15
CLAYTON COUNTY AGRICULTURAL SOC.	CONT TO OTHER GOVT	7,500.00
CLAYTON COUNTY CONSERVATION BD.	SERVICE	500.00
CLAYTON COUNTY RECYCLING	TANK CARS	22,320.00
CLAYTON COUNTY SECONDARY ROAD	CAR FUEL	329.16
CLINTON COUNTY SHERIFF	SERVICE	70.48
CMD SECURITY SOLUTIONS	SUBSCRIPTION	300.00
COMELEC SERVICES, INC.	SERVICE	8,247.03
COMMUNITY INSURANCE/HOMETOWN AGENCY	PROPERTY INSURANCE	1,036.00
COMPASS MINERALS	WINTER SALT	153,365.16
COTT SYSTEMS	SERVICE	5,000.00
CRAIG B. THOMPSON	MED EXAM FEES	354.00
CROELL REDI-MIX, INC.	GROUT	13,407.50
CULLIGAN OF NORTHEAST IOWA	SUPPLIES	604.40
DELL MARKETING L.P.	SUPPLIES	12,341.19
DERRICK LIVINGSTON	SAFETY REIMBURSEMENT	197.40
DIAMOND MOWERS	PARTS	2,695.12
DON'S TRUCK SALES	PARTS	1,173.73
DOUG REIMER	EMP MILEAGE/SUB	30.00
DUBUQUE COUNTY SHERIFF	SERVICE	78.00
DUSTIN RUMPH	SAFETY REIMBURSEMENT	203.29
DYLAN RUMPH	EMP, REIMB	40.01
E.B.S., ATTN: DICK ARCHER	MONTHLY INS SHARE	1,018.06
EDGEWOOD PUBLIC LIBRARY	CONT TO OTHER GOVT	3,958.47

ELAN FINANCIAL SERVICES	SUPPLIES	7,908.66
ELECTRIC MOTOR SHOP, INC.	REPAIRS	205.46
ELIZABETH KLIMESH	SERVICE	300.00
ELKADER PUBLIC LIBRARY	CONT TO OTHER GOVT	11,875.41
ESRI	ARCGIS MOBILE SUBSCRIPTION	385.00
FARMERSBURG PUBLIC LIBRARY	CONT TO OTHER GOVT	3,958.47
FAYETTE COUNTY UNION	SUBSCRIPTION	67.99
FEHR GRAHAM & ASSOCIATES LLC	SERVICE	1,350.00
FIDLAR TECHNOLOGIES, INC.	SERVICE	2,200.00
FISK FARM & HOME	TOOL	245.42
GAGE EXTERMINATING	SERVICE	76.00
GALE SEVERSON	MILEAGE	48.00
GARNAVILLO OIL, INC.	DIESEL FUEL	50,132.67
GARNAVILLO PUBLIC LIBRARY	CONT TO OTHER GOVT	11,875.41
GARY DESHAW	SERVICE	500.00
GRAINGER	SUPPLIES	17.44
GREAT RIVER MAPLE	SUPPLIES	265.20
GREG CLARK	MEETING REIMB.	49.00
GUTTENBERG PRESS	PUBLICATION	720.88
GUTTENBERG PUBLIC LIBRARY	CONT TO OTHER GOVT	11,875.41
HALL ROBERTS' SON, INC.	SEED	456.00
HANDKE PUMP SERVICE, LLC	SERVICE	567.00
HAWKEYE SANITATION, INC.	CONTRACT CARRIER	14,730.84
HENDERSON PRODUCTS, INC.	PARTS	159.57
HERITAGE PRINTING CO.	BROCHURES	1,130.41
HI-VIZ SAFETY	SUPPLIES	358.00
HOLIDAY INN DES MOINES AIRPORT	HOTEL	666.40
IAN TREASURER	IAN WORKSHOP 2023	78.50
I-C-M ENTERPRISES	SERVICE	500.00
IDOT-ATTENTION CASHIER	PARTS	761.73
IEHA	DUES	80.00
ILEA, STATE FISCAL OFFICE	SERVICE	625.00
IMWCA	WORK COMP	16,724.00
INTERSTATE BILLING SERVICE	PARTS	2,991.55
IOWA OFF. OF STATE MED. EXAMINER	MED EXAM FEES	4,110.74
IOWA PRISON INDUSTRIES	SERVICE	626.43
IOWA SECRETARY OF STATE	NOTARY SEAL	30.00
IOWA STATE UNIVERSITY	WORKSHOP	1,050.00
JED JONES	EMP REIMB.	7.91
JERRY KOONS	SUPPLIES	250.00
JIM SMITH	MILEAGE	20.40
JOHN DEERE FINANCIAL SERVICES	PARTS	1,469.30
JONES COUNTY SHERIFF	SERVICE	38.50
JUSTIN WILLIAMS	SUPPLIES	91.65
K CONSTRUCTION, INC.	TANK CAR	54,362.24
KATHY HELLE	ELECTION OFFICIALS	105.00
KEN MEYER DISTRIBUTING	PARTS	891.68
KEPPLER LANDSCAPING	SERVICE	213.50
KEVIN IHDE	SERVICE	128.40
KRISTINE NIEMER	MED EXAM FEES	132.90
KRIVACHEK JANITORIAL SUPPLY, LLC	SUPPLIES	46.99
KUEHL'S SEPTIC SERVICE	SERVICE	300.00
KWIK TRIP INC.	GAS	57.25
KYLE SPERFSLAGE	SERVICE	149.80
LACROSSE TRUCK CENTER MACK	PARTS	508.19
LAWSON PRODUCTS	MISC PARTS	526.46
LIBERTY TIRE RECYCLING, LLC	TIRE DISPOSAL	2,363.15
LINN COUNTY SHERIFF	SERVICE	44.80
LINZY MARTIN	MILEAGE	40.80
LOWELL LAMPHIER CONSTRUCTION	SERVICE	1,485.00
MACEY BARNHART	EMP. REIMB	119.26
MAIL SERVICES, LLC	SERVICE	757.10
MARK TROESTER	SERVICE	500.00
MARTIN EQUIP. OF IA-IL, INC.	FILTER	204.97
MARVIN SCHROCK	SERVICE	103,264.00
MCGREGOR MUNICIPAL UTILITIES	ELECTRICITY	52.86
MCGREGOR PUBLIC LIBRARY	CONT TO OTHER GOVT	11,875.41
MEDICAL ASSOCIATES CLINIC, PC	PRE EMPLOYMENT EXAM	309.50
MERCY ONE ELKADER MEDICAL CENTER	SERVICE	8,748.39
MEUSER LUMBER CO.	SUPPLIES	270.74

MEUSER LUMBER CO.	VALVE	5.99
MEYER MECHANICAL	HEATING SYSTEM	20,876.00
MEYER'S AUTO SERVICE	SERVICE	395.18
MICHAEL BAHLS	MEAL REIMBURSEMENT	16.89
MID-AMERICA PUBL. CORP.	PUBLICATION	735.87
MID-COUNTRY MACHINERY, INC.	LIFT INSPECTION	455.07
MIELKE'S QUARRY, LLC	GRANULAR	4,047.47
MONASTRY CANDY	SUPPLIES	192.20
MONROE COUNTY SHERIFF	NOTICES	75.00
MORRIS FUNERAL HOME, INC.	MED EXAM FEES	3,057.50
MOSER MECHANICAL	SERVICE	1,104.00
MPH INDUSTRIES, INC	SUPPLIES	91.94
MULGREW OIL CO.	LP	449.57
MURPHY MEMORIAL LIBRARY	CONT TO OTHER GOVT	11,875.41
MZ CONSTRUCTION	SERVICE	23,572.35
NAPA AUTO PARTS	PARTS	25.99
NEI3A	CONT TO OTHER GOVT	3,250.00
NIGHTINGALE DRUG	SUPPLIES	390.85
NORTHEAST IA RC&D	SERVICE	5,000.00
NORTHEAST IOWA MECHANICAL	CLEAN HEATING SYSTEM	112.00
NORTHEAST IOWA TELEPHONE CO.	TRUNKLINE CIRCUITS	569.37
OFFICE DEPOT	OFFICE SUPPLIES	87.82
ONECK IT SOLUTIONS	EMAIL ACCOUNTS	1,147.50
PATTISON SAND CO., LLC	WINTER SAND	10,861.15
PERFORMANCE FOODSERVICE	SUPPLIES	2,238.73
PRESS JOURNAL	PUBLICATION	482.01
QUADIENT, INC	POSTAGE	1,108.00
RANDY WILLIAMS	SUPPLIES	11.00
RAY A. PETERSON	EMP MILEAGE/SUB	195.00
RAY'S EXCAVATING	SERVICE	64,510.25
RELIANCE TELEPHONE, INC.	SUPPLIES	600.00
RICHARD EILERS	SERVICE	350.20
RIDGEVIEW PAINT AND CUSTOM LINERS	PAINT	3,010.28
RON SASS	MILEAGE	20.40
ROYAL PRODUCTS, INC	SAFETY EQUIP	401.56
SADLER POWER TRAIN	PARTS	3,729.84
SAMANTHA RUMPH	EMP. MILEAGE/SUB	23.40
SCENIC ACRES	RCF	2,057.58
SCHUMACHER ELEVATOR CO.	SERVICE	173.42
SCOTT CLARK	SERVICE	375.00
SELCO, INC.	TRAFFIC CONTROL	5,248.00
SELECTIVE INSURANCE	INSURANCE	1,667.00
SHRED-IT	DISPOSAL	87.56
SICALCO LTD.	CALCIUM CHLORIDE	14,682.09
SMITTY'S OIL & TIRE, INC.	TIRES	1,638.90
SOLBERG'S	SERVICE	16.96
STARK'S SPORT SHOP	SERVICE	594.98
STATE HYGIENIC LABORATORY	SERVICE	530.50
STATE OF IOWA-ELEVATOR SAFETY	LICENSES & PERMITS	175.00
STEVE DOEPPKE	EMP MILEAGE/SUB	46.80
STEW HANSEN DODGE CITY	VEHICLE	39,837.00
STOREY KENWORTHY   MATT PARROTT	SUPPLIES	222.53
STRAWBERRY PUBLIC LIBRARY	CONT TO OTHER GOVT	11,875.41
SUPERIOR WELDING SUPPLY CO.	BLADES	236.25
TAMMY KLINGMAN	EMP MILEAGE/SUB	25.18
TANDEM TIRE & AUTO SERVICE	TIRES	752.00
THE HOWARD E NYHART INC	ACCT CONSULTANT	1,075.00
THEODORE EILERS	SERVICE	225.00
THREE RIVERS FARM SERV. CO.	CAR FUEL	7,558.00
TIMBER RIDGE BISON	SUPPLIES	815.60
TIMES-REGISTER	PUBLICATION	742.83
TONY PUELZ	MEAL REIMBURSEMENT	16.04
TONYA MILLARD	SERVICE	300.00
TRAVIS KREGEL	SERVICE	1,000.00
TRUCK COUNTRY OF IOWA, INC.	PARTS	3,707.76
U.S. DIARY	SUPPLIES	279.66
UNITYPOINT CLINIC-OCCUP MED	TESTING	420.00
UNIVERSAL TRUCK EQUIPMENT, INC.	PARTS	863.25
UPPER EXPL. REG. PLAN. COMM.	SERVICE	33,823.91
US CELLULAR	TELEPHONE	983.68

US POSTMASTER	BOX RENEWAL	82.00
VERIZON WIRELESS	SERVICE	7.02
VETERINARY ASSOCIATES OF CLAYTON COUNTY	SERVICE	58.50
VISITING NURSES' ASSOC.	CONT TO OTHER GOVT	29,321.90
VOLGA PUBLIC LIBRARY	CONT TO OTHER GOVT	3,958.47
WHITNEY REPORTING SERVICES	SERVICE	507.50
WILLIAM JOHN BELL	EMP REIMB.	180.00
WINDSTREAM	TRUNKLINE CIRCUITS	371.36
WINNESHIEK COUNTY AUDITOR	CONT TO OTHER GOVT	295.06
WM CORPORATE SERVICES, INC	SERVICE	283.19
ZIEGLER, INC.	PARTS	19.82