

November 2023

Vendor Name	Payable Description	Total Payments
ADVANCED CORR. HEALTHCARE, INC.	SERVICE	3,716.24
AKIN VENTURES, INC.	SERVICE	40.00
ALICIA MULLARKEY	ELECTION OFFICIALS	240.00
ALLAMAKEE-CLAYTON ELECTRIC	ELECTRICITY	3,723.74
ALLIANT ENERGY	ELECTRICITY	1,558.56
ALLISON LANDT	ELECTION OFFICIALS	281.55
ALPINE COMMUNICATIONS	TELEPHONE	5,825.06
AMANDA SARGENT	ELECTION OFFICIALS	43.20
AMY BAHNSEN	ELECTION OFFICIALS	68.40
ANDERSON LAW OFFICE	LABOR RELATIONS	144.00
ANN GIBNEY	ELECTION OFFICIALS	261.00
ARLENE REIMER	ELECTION OFFICIALS	280.65
ARLYS FITZGERALD	ELECTION OFFICIALS	60.00
AT&T MOBILITY	TELEPHONE	1,355.15
AVALON TIRE & SERVICE CTR INC	SQUAD TIRES	676.00
A-XTRAS PROPERTY LLC	RENT	575.00
B & F FASTENER SUPPLY CO.	PARTS	298.36
BETTY HANDKE	ELECTION OFFICIALS	313.50
BETTY MARTINS	ELECTION OFFICIALS	294.90
BEVERLY CONNER	ELECTION OFFICIALS	279.00
BK DIESEL SERVICE	PARTS	629.29
BLACK HILLS ENERGY	GAS	623.32
BLACKHAWK AUTOMATIC SPRINKLERS	SERVICE	235.00
BOB BARKER CO., INC.	SUPPLIES	550.27
BONNIE TUECKE	ELECTION OFFICIALS	172.50
BRANDEL LAWN & LANDSCAPE	TRIMMING	50.00
BRENTON BUILDINGS	BUILDING	60,106.50
BRIAN THIESE	SERVICE	400.00
BRIANNA BALFANZ	EMP. REIMBURSE	112.35
BROWN'S SALES & LEASING	SERVICE	1,401.10
BROWN'S SALES & LEASING	SERVICE	137.12
BRUCE COLLINS	MILEAGE	89.43
CAMP POWERSPORTS & NAPA	OIL	3,940.74
CAPITAL ONE TRADE CREDIT	TOOLS	553.25
CAPITAL SANITARY SUPPLY CO, INC	SUPPLIES	322.22
CAROL ARMOTO	ELECTION OFFICIALS	327.90
CAROL GORDON	ELECTION OFFICIALS	291.30
CAROL KUBLY	ELECTION OFFICIALS	279.00
CAROL LEONARD	ELECTION OFFICIALS	242.10
CELIA BROWN	ELECTION OFFICIALS	299.10
CENTRAL PLUMBING & HEATING	SERVICE	195.00
CENTURYLINK	TRUNKLINE CIRCUITS	33.95
CHOSEN VALLEY TESTING, INC.	ENGINEERING ANALYSIS	10,322.00
CHRIS'S COMPLETE CONSTRUCTION	SUPPLIES	55,000.00
CHRISTOPHER JORDAN	EMP MILEAGE/SUB	71.52
CINDY MUELLER	ELECTION OFFICIALS	273.00
CINTAS	SUPPLIES	132.18
CITY LAUNDERING CO.	SERVICE	1,152.05
CITY OF ELKADER	SERVICE	547.73
CITY OF GUTTENBERG	SERVICE	19.86
CITY OF MONONA	WATER	23.59
CITY OF VOLGA	WATER	58.68
CJ MOYNA & SONS, LLC	BRIDGE GRANT	10,360.79
CLAYTON COUNTY CONSERVATION BD.	PETTY CASH	33.16
CLAYTON COUNTY LAW ENFR. ASSOC.	DUES	480.00
COLUMN SOFTWARE PBC	PUBLICATION	235.16
COMELEC SERVICES, INC.	MONTHLY MAINT CONTRACT	4,288.35
COPY SYSTEMS, INC	SUPPLIES	27.16
COTT SYSTEMS	BOOKS	150.00
CRAIG B. THOMPSON	MED EXAM FEES	75.00
CRAIG KLUESNER	SAFETY REIMBURSEMENT	192.75
CRYSTAL CUMBERLAND	ELECTION OFFICIALS	256.05

CULLIGAN OF NORTHEAST IOWA	SUPPLIES	384.45
DALCO	SUPPLIES	92.45
DEBRA TYER	ELECTION OFFICIALS	45.00
DENISE SAUNDERS	ELECTION OFFICIALS	198.75
DIANE FINLEY	ELECTION OFFICIALS	30.00
DOUG REIMER	EMP MILEAGE/SUB	72.00
DRIVE LINE OF DUBUQUE, INC.	PARTS	1,236.06
E.B.S., ATTN: DICK ARCHER	MONTHLY INS SHARE	1,018.06
EDGE CONSULTING ENGINEERS, INC.	SERVICE	17,300.00
EDGEWOOD AUTO & TIRE	SERVICE	66.68
ELAINE DIERS	ELECTION OFFICIALS	305.70
ELAN FINANCIAL SERVICES	SUPPLIES	4,430.19
ERICA SCHERF	ELECTION OFFICIALS	210.00
ETHAN KOEHN CONSTRUCTION	SERVICE	300.00
EVERETT'S SERVICE	SERVICE	448.00
FSK FARM & HOME	TOOLS	2,793.95
FORCE AMERICA DISTRIBUTING, LLC	MISC PARTS	222.04
FRED KINNE	SUPPLIES	296.37
FREDERICK BRIMEYER	ELECTION OFFICIALS	320.10
GAGE EXTERMINATING	SERVICE	76.00
GALE SEVERSON	MILEAGE	48.00
GARNAVILLO OIL, INC.	DIESEL	30,943.31
GERALYN TORKELSON	MEETING REIMB.	46.84
GRAINGER	SUPPLIES	460.56
GREG CLARK	MEETING REIMB.	49.00
GREGORY LOWER	SAFETY REIMBURSEMENT	179.27
GRP & ASSOCIATES, INC	SHARPS DISPOSAL	50.00
GUTTENBERG PRESS	PUBLICATION	744.15
HALL ROBERTS' SON, INC.	SEED	739.65
HALSEY DARLING	ELECTION OFFICIALS	224.10
HANDKE PUMP SERVICE, LLC	SERVICE	1,030.00
HARRY HEINS	MOWING	550.00
HAWKEYE SANITATION, INC.	SERVICE	14,879.74
HENDERSON PRODUCTS, INC.	PARTS	198.77
HERITAGE PRINTING CO.	SUPPLIES	99.00
HI-VIZ SAFETY	SIGN POSTS	4,500.00
IDOT-ATTENTION CASHIER	EMULSION OIL	3,012.30
ILEA, STATE FISCAL OFFICE	TRAINING	750.00
IMWCA	WORK COMP	16,724.00
INTECONNEX INC.	SERVICE	32,190.31
INTERSTATE BILLING SERVICE	PARTS	465.53
IOWA DEPT. OF PUBLIC SAFETY	TERMINAL BILLING	2,868.00
IOWA OFF. OF STATE MED. EXAMINER	MED EXAM FEES	2,249.00
IOWA PRISON INDUSTRIES	SIGNS	1,524.00
IOWWA	FEES	314.00
J & C OVERHEAD DOORS	DOOR REPAIR	499.56
JAMES OSTERHAUS	ELECTION OFFICIALS	334.50
JANE CHRISTIANSON	ELECTION OFFICIALS	325.80
JANET SCHROEDER	ELECTION OFFICIALS	266.70
JEANNETTE WHITFORD	ELECTION OFFICIALS	271.80
JENNA POLLOCK	ELECTION OFFICIALS	39.00
JENNIFER GARMS	ELECTION OFFICIALS	72.00
JIM SMITH	MILEAGE	40.80
JOE BROOKS	ELECTION OFFICIALS	336.60
JOE SHIRBROUN	WELL PLUGGING	500.00
JOHN DEERE FINANCIAL SERVICES	MISC PARTS	1,848.09
JOSHUA ZITTERGRUEN	WELL PLUGGING	500.00
JULIE KURTH	ELECTION OFFICIALS	271.20
KATHLEEN RUHSER	ELECTION OFFICIALS	296.40
KATHY GROCHOLSKI	ELECTION OFFICIALS	264.30
KELTEK, INC.	SUPPLIES	232.00
KEN MEYER DISTRIBUTING	CUSTODIAL SUPPLIES	284.41
KENNY SLOCUM	ELECTION OFFICIALS	43.50
KEVIN GROTH	SAFETY REIMBURSEMENT	230.00
KRIVACHEK JANITORIAL SUPPLY, LLC	SUPPLIES	358.29

KWIK TRIP INC.	GAS	55.08
LARRY A. STONE	SUPPLIES	71.30
LARRY CRUBAUGH	ELECTION OFFICIALS	287.10
LEE EMBRETSON	SUPPLIES REIMB.	143.89
LINDA BOEKE	ELECTION OFFICIALS	339.00
LINDA HANSEL	ELECTION OFFICIALS	280.50
LINDA ZUERCHER	EMP MILEAGE/SUB	253.67
LINZY MARTIN	ELECTION OFFICIALS	429.90
LISA KIES	ELECTION OFFICIALS	303.30
LITTLE FALLS MACHINE, INC.	PARTS	586.26
LYNN MARTINSON	ELECTION OFFICIALS	299.10
MAIL SERVICES, LLC	MV RENEWAL NOTICES	1,649.63
MARCIA DIBBLE	ELECTION OFFICIALS	145.20
MARGARET STONE	ELECTION OFFICIALS	324.00
MARIE WEBER	ELECTION OFFICIALS	321.30
MARSHA SWENSON	ELECTION OFFICIALS	134.10
MARTA MEYER	ELECTION OFFICIALS	257.40
MARTIN EQUIP. OF IA-IL, INC.	PARTS	1,401.98
MARTIN GARDNER ARCH., P.C.	ARCHITECTURAL SERVICES	1,829.60
MARY MARTINSON	ELECTION OFFICIALS	277.50
MARY WATERMAN	ELECTION OFFICIALS	278.70
MATT MOSER	EMP. REIMB.	50.51
MAURY LANDT	ELECTION OFFICIALS	226.35
MCGREGOR MUNICIPAL UTILITIES	ELECTRICITY	43.33
MCMASTER-CARR	PARTS	158.38
MEYER'S AUTO SERVICE	SERVICE	157.75
MICHAEL TODD INDUSTRIAL SUPPLY	CHAIN	8,184.00
MICROBAC LABORATORIES, INC	SERVICE	15.50
MID-AMERICA PUBL. CORP.	PUBLISHING	482.17
MID-COUNTRY MACHINERY, INC.	SUPPLIES	41.37
MIDWEST ALARM SERVICES	SERVICE	367.44
MIDWEST UNDERGROUND	PARTS	494.82
MIELKE'S QUARRY, LLC	GRANULAR	2,889.85
MOLLY SCHERF	ELECTION OFFICIALS	54.60
MONONA VETERINARY HOPITAL P.C.	SERVICE	175.90
MOSER MECHANICAL	SERVICE	306.00
MULGREW OIL CO.	GAS	3,707.05
NACO	DUES	450.00
NACVSO	DUES	50.00
NAPA AUTO PARTS	PARTS	241.35
NEICAC	CONT TO OTHER GOVT	10,000.00
NIGHTINGALE DRUG	SUPPLIES	160.94
NORSOLV	PARTS CLEANER	187.95
NORTHEAST IOWA COMMUNITY COLLEGE	TRAINING	453.00
NORTHEAST IOWA TELEPHONE CO.	TRUNKLINE CIRCUITS	671.82
PALMER ELECTRIC, LLC	SERVICE	1,924.33
PAMELA SMALLEY	ELECTION OFFICIALS	296.40
PATRICIA RUFF	EMP. REIMBURSE	43.35
PEGGY RAUSCH	ELECTION OFFICIALS	292.50
PERFORMANCE FOODSERVICE	SUPPLIES	1,089.13
PRESS JOURNAL	PUBLICATION	676.95
PRESS PRINTS	SUPPLIES	30.00
QUADIENT, INC	POSTAGE	1,000.00
RANDALL LAUGHEAD	ELECTION OFFICIALS	353.25
RAUSCH PETROLEUM	SERVICE	59.80
RAY A. PETERSON	EMP MILEAGE/SUB	331.80
RAY'S EXCAVATING	SERVICE	19,745.00
RHONDA CURRAN	ELECTION OFFICIALS	231.60
RHONDA SCHMELZER	ELECTION OFFICIALS	280.65
RICHARD BAHLS	SUPPLIES	150.57
RICHARD EILERS	MEETING REIMB,	50.20
RITA DUDLEY	MILEAGE REIMBURSE	80.40
ROCKY JONES	WELL PLUGGING	500.00
RODAS CHEVROLET INC	SERVICE	133.07
ROGER SCHOULTE	WELL PLUGGING	500.00

RON SASS	MILEAGE	20.40
ROSALIE KICKBUSH	ELECTION OFFICIALS	397.50
ROYAL PRODUCTS, INC	SUPPLIES	126.98
SADLER POWER TRAIN	SOFTWARE LICENSE	5,693.34
SAMANTHA RUMPH	EMP MILEAGE/SUB	96.00
SARAH MOSER	EMP MILEAGE/SUB	247.20
SCENIC ACRES	RCF	2,000.00
SCHILLING SUPPLY CO.	SUPPLIES	1,970.20
SCHNEIDER GEOSPATIAL, LLC	SERVICE	1,176.00
SCHUMACHER ELEVATOR CO.	ELEVATOR MAINT.	191.04
SCHUMANN REPAIR LLC	SERVICE	143.28
SHIRLEY MARMANN	ELECTION OFFICIALS	328.20
SHRED-IT	DISPOSAL	79.93
SMITTY'S OIL & TIRE, INC.	TIRES	7,147.95
SOCIETY OF LAND SURVEYORS OF IA	MEMBERSHIP	25.00
SPORTS WORLD	SUPPLIES	131.76
STATE HYGIENIC LABORATORY	SERVICE	376.00
STEVE DOEPPKE	EMP MILEAGE/SUB	26.40
STOREY KENWORTHY   MATT PARROTT	SUPPLIES	2,937.46
SUPERIOR WELDING SUPPLY CO.	SERVICE	569.70
SUSAN OSTERHAUS	ELECTION OFFICIALS	301.50
SUZANNE BORMANN	ELECTION OFFICIALS	255.00
SUZANNE PENNINGTON	ELECTION OFFICIALS	271.20
THE HOWARD E NYHART INC	ACCT CONSULTANT	1,075.00
THINK CUSTOM APPAREL	SUPPLIES	605.00
THREE RIVERS FARM SERV. CO.	CAR FUEL	7,936.50
THREE RIVERS FARM SERVICE	OIL	2,164.80
TIM KLINGMAN	WELL PLUGGING	410.00
TIMES-REGISTER	PUBLICATION	871.86
TOM FRYE	SERVICE	240.00
TRACEY SMITH	ELECTION OFFICIALS	286.80
TRACY SCHRADER	ELECTION OFFICIALS	210.00
TREASURER, STATE OF IOWA	CONT TO OTHER GOVT	8,607.00
TREVOR PAGELS	ELECTION OFFICIALS	63.00
TRUCK COUNTRY OF IOWA, INC.	PARTS	754.14
TRUDY HANSON	ELECTION OFFICIALS	234.00
UMB BANK, N.A.	INTEREST	241,827.78
US CELLULAR	CELL PHONE	924.71
VELMA KUEHL	ELECTION OFFICIALS	270.00
VERIZON WIRELESS	SERVICE	7.02
VETERINARY ASSOCIATES OF CLAYTON COUNTY	SUPPLIES	109.59
VISITING NURSES' ASSOC.	CONT TO OTHER GOVT	50,418.83
VORWALD ENTERPRISES, INC.	SUPPLIES	11,269.50
WELDON TIRE INC.	TIRES	640.00
WHITE CAP, L.P.	FIBER MAT	1,295.62
WINDSTREAM	TRUNKLINE CIRCUITS	185.68
WM CORPORATE SERVICES, INC	DISPOSAL	281.58
WOODS EDGE GOLF COURSE	SERVICE	192.89
ZIEGLER, INC.	PARTS	6,649.34