

December 2023

Vendor Name	Payable Description	Total Payments
ACCESS SYSTEMS	COPIER LEASE	5,204.11
ADVANCED BUSINESS SYSTEMS, INC.	SERVICE	499.50
ADVANCED CORR. HEALTHCARE, INC.	SERVICE	6,783.76
AFE CRANE	CRANE- ELKADER SHOP	49,063.20
AKIN VENTURES, INC.	SERVICE	40.00
ALLAMAKEE-CLAYTON ELECTRIC	ELECTRICITY	3,656.46
ALLIANT ENERGY	ELECTRICITY	1,045.40
ALPINE COMMUNICATIONS	TELEPHONE	7,931.20
AMAZON CAPITAL SERVICES	SUPPLIES	2,340.97
ANDERSON LAW OFFICE	LABOR RELATIONS	484.40
ANDREW LOAN	EMP REIMB	13.36
AT&T MOBILITY	TELEPHONE	1,395.72
ATCO INTERNATIONAL	SERVICE	124.00
AUTOTEK SERVICE CENTER	SERVICE	47.00
A-XTRAS PROPERTY LLC	RENT	575.00
BARB MATERIALS	GRANULAR	10,348.72
BEAU FISCHER	SAFETY REIMBURSEMENT	192.59
BENJAMIN INGLES	SAFETY REIMBURSEMENT	312.34
BILL DUGAN	WELL PLUGGING	500.00
BLACK HAWK COUNTY	MED EXAM FEES	290.00
BLACK HILLS ENERGY	NATURAL GAS	335.23
BLACKHAWK AUTOMATIC SPRINKLERS	SERVICE	355.00
BOB BARKER CO., INC.	SUPPLIES	187.05
BODENSTEINER IMPLEMENT CO.	SERVICE	1,154.74
BRANDON TAYLOR	EMP REIMB	20.00
BRENT OSTRANDER	EMP. REIMBURSE	17.39
BRIAN GLAWE	SAFETY REIMBURSEMENT	142.49
BROWN'S SALES & LEASING	PICKUP	42,800.00
BROWN'S SALES & LEASING	SERVICE	4,762.58
CAMP POWERSPORTS & NAPA	PARTS	2,144.52
CAPCO TRI STATE, LLC	PARTS	19.25
CAPITAL ONE TRADE CREDIT	TOOL BOX	533.25
CAPITAL SANITARY SUPPLY CO, INC	SUPPLIES	372.43
CDW GOVERNMENT, INC	ADOBE LICENSING	164.58
CENTURYLINK	TRUNKLINE CIRCUITS	33.95
CINTAS	SERVICE	170.32
CITY LAUNDERING CO.	SERVICE	984.30
CITY OF ELKADER	SERVICE	707.87
CITY OF FARMERSBURG	FM RUT REIMBURSEMENT	642.30
CITY OF GUTTENBERG	SERVICE	24.61
CITY OF LUANA	FM RUT REIMBURSEMENT	5,598.94
CITY OF MARQUETTE	FM RUT REIMBURSEMENT	2,223.72
CITY OF MONONA	WATER	23.59
CITY OF ST. OLAF	FM RUT REIMBURSEMENT	522.68
CITY OF VOLGA	FM RUT REIMBURSEMENT	605.54
CJ MOYNA & SONS, LLC	GRANULAR	3,691.33
CLARK WIKNER	MILEAGE	48.00
CLAYTON COUNTY RECYCLING	SERVICE	480.00
CLAYTON COUNTY SECONDARY ROAD	CAR FUEL	512.31
COLUMN SOFTWARE PBC	PUBLICATION	1,188.44
COMELEC SERVICES, INC.	SERVICE	4,288.35
CONSOLIDATED ENERGY CO	LP	2,241.14
COTT SYSTEMS	BOOKS	150.00
CRAIG B. THOMPSON	MED EXAM FEES	481.80
CULLIGAN OF NORTHEAST IOWA	SUPPLIES	424.30
DALCO	SUPPLIES	62.72
DARYL LANDSGARD	MILEAGE	118.80
DAVID G BAUMGARTNER	SERVICE	387.30
DAVID MEYERS	CISTERN PLUGGING	300.00
DELL MARKETING L.P.	SERVICE	1,945.72
DON'S TRUCK SALES	PARTS	467.61
DOUG REIMER	EMP MILEAGE/SUB	15.00
DUBUQUE COUNTY SHERIFF	SERVICE OF NOTICES	34.00
E.B.S., ATTN: DICK ARCHER	MONTHLY INS SHARE	1,018.06
EDGEWOOD AUTO & TIRE	SERVICE	90.41
EJS SUPPLY, LLC	BITS	9,284.80

ELAN FINANCIAL SERVICES	SUPPLIES	5,199.72
ELI GARMS	MEAL REIMBURSEMENT	22.15
ERIC VANHORN	EMP. REIMBURSE	51.00
ESRI	SOFTWARE	3,960.00
ETHAN KOEHN CONSTRUCTION	SERVICE	400.00
EVERETT'S SERVICE	SERVICE	57.00
FIDLAR TECHNOLOGIES, INC.	SERVICE	2,200.00
FISK FARM & HOME	TOOLS	209.01
FORCE AMERICA DISTRIBUTING, LLC	PARTS	56.74
GAGE & GAGE PLUMBING & HEATING, INC.	REPAIRS	483.74
GAGE EXTERMINATING	SERVICE	152.00
GALLS, LLC	SUPPLIES	882.43
GARNAVILLO OIL, INC.	GAS	22,790.45
GARY KREGEL	MILEAGE	84.00
GERALYN TORKELSON	MEETING REIMB.	46.84
GREG CLARK	MEETING REIMB.	49.00
GROUT SCOUTS	CULVERT REPAIR	23,795.00
GUTTENBERG PRESS	PUBLICATION	839.12
GUTTENBERG VET. CLINIC	SERVICE	213.30
HACKER, NELSON & CO., P.C.	ANNUAL AUDIT	12,000.00
HACKETT'S PORTA POTTY RENTAL LLC	SERVICE	618.00
HANDKE PUMP SERVICE, LLC	SERVICE	2,697.80
HAWKEYE SANITATION, INC.	CONTRACT CARRIER	14,811.32
HD SUPPLY FACILITIES MAINT.	SUPPLIES	63.88
HELPING SERV. FOR NORTHEAST IA	SERVICES	2,000.00
HERITAGE PRINTING CO.	SUPPLIES	1,190.73
HILLCREST CEMETERY	VETERAN GRAVE CARE	705.00
IACCBE - WINTERFEST	REGISTRATION	830.00
ICAP	INSURANCE	484,713.00
IDOT-ATTENTION CASHIER	PCC CERTIFICATION	600.00
ILEA, STATE FISCAL OFFICE	TRAINING	1,125.00
IMWCA	WORK COMP	26,250.00
IOWA EMERGENCY MANAGEMENT ASSOCIATION	DUES	225.00
IOWA FINANCE AUTHORITY	BOND	805.00
IOWA GROUNDWATER ASSOCIATION	DUES	30.00
IOWA HOIST & CRANE, IA TOOL PROD	HOIST INSPECTION	1,100.00
IOWA SECRETARY OF STATE	NOTARY FEE	30.00
ISAC	2024 ISAC CONFERENCE	225.00
J & C OVERHEAD DOORS	DOOR REPAIR	90.00
JAMES RUFF	MOWING	195.00
JANSEN PRODUCTS, LLC	SERVICE	224.00
JOHN DEERE FINANCIAL SERVICES	PARTS	979.20
JOHNSON COUNTY MEDICAL EXAMINER	MED EXAM FEES	440.89
JUSTIN WILLIAMS	SUPPLIES	50.40
KELTEK, INC.	SUPPLIES	1,325.00
KEN MEYER DISTRIBUTING	CUSTODIAL	336.59
KRIVACHEK JANITORIAL SUPPLY, LLC	SUPPLIES	28.99
KWIK TRIP INC.	GAS	88.82
LARRY A. STONE	MILEAGE	50.40
LARRY GOEDKEN	SERVICE	300.00
MASON SMITH	EMP REIMB	42.79
MATT MOSER	SUPPLIES	28.87
MCGREGOR MUNICIPAL UTILITIES	ELECTRICITY	49.90
MEYER COLLISION & SERVICE CENTER	SERVICE	158.60
MEYER'S AUTO SERVICE	REPAIR	77.95
MICHAEL BAHL	SAFETY REIMBURSEMENT	44.98
MICHAEL HEIDEN	SAFETY REIMBURSEMENT	189.99
MID-AMERICA PUBL. CORP.	PUBLICATION	58.10
MIDWEST PATCH/HI-VIZ SAFETY	ASPHALT PATCH	904.00
MONONA VETERINARY HOPITAL P.C.	SERVICE	302.03
MOORE LAND SERVICES LLC	MOWING	135.00
MOSER MECHANICAL	SERVICE	1,420.00
MULGREW OIL CO.	LP	1,380.17
NACVSO	DUES	50.00
NATASHA HEGMANN	MILEAGE	25.20
NORTHEAST IA RC&D	MOTOR MILL INTERPRETIVE ELEMENTS	30,549.39
NORTHEAST IOWA TELEPHONE CO.	TRUNKLINE CIRCUITS	569.37
ONENECK IT SOLUTIONS	EMAIL ACCOUNTS	2,295.00
OPENING SPECIALISTS, INC.	SERVICE	4.75
PALAS CUSTOM FENCING & SUPPLIES LLC	SERVICE	1,447.65

PAMELA VASKE	MILEAGE	55.92
PERFORMANCE FOODSERVICE	SUPPLIES	1,337.51
QUADIENT LEASING USA, INC	POSTAGE	676.83
QUADIENT, INC	POSTAGE	1,162.00
RANDY WILLIAMS	TELEPHONE REIMB.	120.00
RAY A. PETERSON	EMP MILEAGE/SUB	42.00
RAY'S EXCAVATING	SERVICE	126,622.50
RICHARD EILERS	MEETING REIMB.	50.20
RICK RODENBERG	RENT & UTILITIES	350.00
RODAS CHEVROLET INC	SERVICE	263.93
ROYAL PRODUCTS, INC	MISC	603.86
SADLER POWER TRAIN	PARTS	3,319.36
SCENIC ACRES	RCF	2,000.00
SCHIELTZ CONSTRUCTION	TILE CROSSINGS	892.00
SCHLEE AND SOMMERS ELECTRIC, LLC	BUILDING REPAIRS	2,140.00
SCHUMACHER ELEVATOR CO.	ELEVATOR MAINT.	413.74
SCHUMANN REPAIR LLC	SERVICE	34.99
SCOTT COUNTY SHERIFFS OFFICE	SERVICE	35.90
SERVICE TRUCKS INTERNATIONAL	PARTS	1,245.45
SHRED-IT	DISPOSAL	88.53
SMITTY'S OIL & TIRE, INC.	TIRES	10,253.29
STATE HYGIENIC LABORATORY	SERVICE	291.50
STEEGE CONSTRUCTION, INC.	PAY AGREEMENT #12	36,598.33
STEVE DOEPPKE	EMP MILEAGE/SUB	82.80
STOREY KENWORTHY MATT PARROTT	SUPPLIES	140.91
TAMMY SYLVESTER	EMP. REIMB	135.71
THOMAS KOLKER	SAFETY REIMBURSEMENT	167.99
THOMPSON TIRE & RETREAD, INC.	RECAP TIRES	1,745.16
THOMPSON TRUCK & TRAILER, INC.	REPAIRS	376.38
THREE RIVERS FARM SERV. CO.	CAR FUEL	6,927.72
TIMES-REGISTER	PUBLICATION	721.66
TONY PUELZ	SAFETY REIMBURSEMENT	213.99
TRUCK COUNTRY OF IOWA, INC.	REPAIRS	4,673.36
TYLER BUSINESS FORMS	SUPPLIES	413.88
TYLER TECHNOLOGIES, INC.	SERVICE	326.25
UMB BANK, N.A.	FISCAL FEES	250.00
US CELLULAR	CELL PHONE	919.71
US POSTMASTER	POSTAGE	198.00
USPS-QUADIENT POC	POSTAGE	500.00
VERIZON WIRELESS	SERVICE	7.02
VISITING NURSES' ASSOC.	CONT TO OTHER GOVT	35,089.07
WEST BEND MUTUAL INS. CO.	FIDELITY BOND	761.00
WINNESHIEK COUNTY RECYCLING DEPARTMENT	SERVICE	221.00
WM CORPORATE SERVICES, INC	SERVICE	277.99
WOLF MACHINE INC.	PARTS REPAIRS	1,834.71
WYATT GLAWE	SAFETY REIMBURSEMENT	153.99
ZIEGLER, INC.	PARTS	4,193.47