

February 2024

Vendor Name	Payable Description	Total Payments
10-33 VEHICLE SERVICES, LLC	SUPPLIES	15,464.68
ACCESS SYSTEMS	LEASE RENEWAL	5,328.76
ACCURATE CONTROLS, INC.	AUDIO UPGRADE	3,968.00
ADVANCED CORR. HEALTHCARE, INC.	SERVICE	3,527.09
ADVANTAGE ADMINISTRATORS	CAFE ADM FEES	2,425.20
AKIN VENTURES, INC.	SERVICE	40.00
ALLAMAKEE-CLAYTON ELECTRIC	ELECTRICITY	3,950.92
ALLIANT ENERGY	ELECTRICITY	571.55
ALPINE COMMUNICATIONS	TELEPHONE	7,982.04
AMAZON CAPITAL SERVICES	SUPPLIES	3,107.57
AMY BAHNSEN	EMP. MILEAGE/SUB	91.80
ANDERSON LAW OFFICE	LABOR RELATIONS	1,163.20
ANDREW LOAN	EMP. REIMBURSE	606.18
AT&T MOBILITY	SUPPLIES	1,348.70
A-XTRAS PROPERTY LLC	RENT	575.00
B & F FASTENER SUPPLY CO.	PARTS	101.60
BEAU FISCHER	SAFETY REIMBURSEMENT	149.50
BLACK HILLS ENERGY	GAS	2,630.04
BLACKHAWK AUTOMATIC SPRINKLERS	INSPECTION	245.00
BOB BARKER CO., INC.	SUPPLIES	224.28
BRANDON FABERT	SAFETY REIMBURSEMENT	198.50
BRENT OSTRANDER	EMP REIMBURSE	156.85
BRENTON BUILDINGS	BUILDING	106,527.68
BROWN'S SALES & LEASING	SERVICE	564.14
BUCHANAN COUNTY SHERIFF	SERVICE	33.18
CALLYO 2009 CORP.	SERVICE	3,540.00
CAMP POWERSPORTS & NAPA	PARTS	2,894.52
CAPITAL SANITARY SUPPLY CO, INC	SUPPLIES	769.70
CARQUEST AUTO PARTS	BATTERY	488.99
CASEY STICKFORT	MEAL REIMBURSEMENT	78.53
CENTRAL PLUMBING & HEATING	REPAIRS	192.00
CENTURYLINK	TRUNKLINE CIRCUITS	33.95
CHERYL SCOTT	SUPPLIES	10.00
CHOSEN VALLEY TESTING, INC.	TESTING	875.00
CHRISTOPHER JORDAN	EMP. MILEAGE/SUB	40.68
CHRISTOPHER WEBER	SAFETY REIMBURSEMENT	44.00
CINTAS CORPORATION	SUPPLIES	122.88
CITY LAUNDERING CO.	SERVICE	1,120.73
CITY OF ELKADER	WATER	768.07
CITY OF GARNAVILLO	REIMBURSE CITY	6,279.52
CITY OF GUTTENBERG	SERVICE	47.81
CITY OF MONONA	WATER	23.59
CITY OF VOLGA	WATER, GARBAGE	58.68
CLAYTON COUNTY SECONDARY ROAD	SERVICE	225.00
CMI	SUPPLIES	168.15
COLUMN SOFTWARE PBC	PUBLICATION	66.68
COMELEC SERVICES, INC.	MONTHLY MAINT. CONTRACT	9,056.53
COMMAND SECURITY SOLUTIONS	SERVICE	4,717.50
CONSOLIDATED ENERGY CO	LP	945.38
COTT SYSTEMS INC	BOOKS	150.00
CRAIG KLUESNER	SAFETY REIMBURSEMENT	179.00
CRAIG RADLOFF	SAFETY REIMBURSEMENT	52.27
CULLIGAN OF NORTHEAST IOWA	SUPPLIES	369.95
DELL MARKETING L.P.	SUPPLIES	5,360.97
DIAMOND MOWERS	PARTS	122.14
DOUG REIMER	EMP MILEAGE/SUB	69.60
DRIVERS LICENSE GUIDE COMPANY	BOOKS	33.95
E.B.S., ATTN: DICK ARCHER	MONTHLY INS SHARE	1,018.06
EDGEWOOD AUTO & TIRE	SUPPLIES	50.28
ELAN FINANCIAL SERVICES	SUPPLIES	4,475.38
FAMILY RESOURCE CENTER	SUPPLIES	5,000.00
FEHR GRAHAM & ASSOCIATES LLC	SERVICE	7,791.00

FISS FARM & HOME	SUPPLIES	323.38
FRED KINNE	SAFETY REIMB.	35.48
FUTURITY IT, INC	SOFTWARE	1,875.00
GAGE EXTERMINATING	SERVICE	76.00
GALLS, LLC	UNIFORMS	578.84
GARNAVILLO OIL, INC.	DIESEL	4,859.30
GERALYN TORKELSON	MEETING REIMB.	46.84
GOVERNMENT FORMS & SUPPLIES LLC	SUPPLIES	24.65
GRAU FUNERAL HOMES, INC.	MED EXAM FEES	1,999.93
GREG CLARK	MEETING REIMB.	49.00
GRP & ASSOCIATES, INC	SHARPS DISPOSAL	50.00
GUTTENBERG PRESS	PUBLICATION	922.06
HAASCO LTD.	INSPECTION	415.00
HANDKE PUMP SERVICE, LLC	SERVICE	3,296.66
HAWKEYE SANITATION, INC.	CONTRACT CARRIER	15,229.83
ICCS	DUES	40.00
IDOT-ATTENTION CASHIER	AUCTION SALE	17,500.00
ILEA, STATE FISCAL OFFICE	TRAINING	10.00
INSTITUTE OF IA CERTIFIED ASSESSORS	TRAINING	100.00
INTECONNEX INC.	SERVICE	23,879.46
INTERSTATE BILLING SERVICE	PARTS	1,075.01
IOWA EMERGENCY MANAGEMENT ASSOCIATION	CONFERENCE	155.00
IOWA OFF. OF STATE MED. EXAMINER	MED EXAM FEES	6,403.18
IOWA WEED COMMISSIONERS ASSOCIATION	CONFERENCE	227.00
JBL LLC	MISC	100.00
JOHANSEN CONSULTING, LLC	SERVICE	24,180.00
JOHN DEERE FINANCIAL SERVICES	MISC	1,139.03
JUSTIN WILLIAMS	SUPPLIES	50.40
KEN MEYER DISTRIBUTING	CUSTODIAL SUPPLIES	567.92
KEVIN GROTH	SAFETY REIMBURSEMENT	44.00
KORY BRANDEL	SAFETY REIMBURSEMENT	131.85
KRIVACHEK JANITORIAL SUPPLY, LLC	SUPPLIES	676.44
KWIK TRIP INC.	GAS	111.47
LARRY GOEDKEN	SERVICE	105.00
LAWSON PRODUCTS	MISC SUPPLIES	1,159.92
LEONARD FUNERAL HOME & CREMATORY	BURIAL	1,500.00
LIFTOFF, LLC	SERVICE	27,702.00
LINDA ZUERCHER	EMP MILEAGE/SUB	264.48
MAIL SERVICES, LLC	MV RENEWAL NOTICES	652.58
MARCUS KAHR	SAFETY REIMBURSEMENT	88.35
MARTIN GARDNER ARCH., P.C.	SERVICES	1,170.11
MATT MOSER	EMP. REIMB.	139.98
MERCY ONE ELKADER MEDICAL CENTER	TRANSPORT	572.00
MEUSER LUMBER CO.	BLD REPAIRS	226.38
MEYER COLLISION & SERVICE CENTER	SERVICE	62.16
MEYER TRUE VALUE	MISC SUPPLIES	54.63
MEYER'S AUTO SERVICE	SERVICE	777.89
MICHAEL BAHL	SAFETY REIMBURSEMENT	88.35
MID-AMERICA PUBL. CORP.	PUBLICATION	230.30
MIDWEST ALARM SERVICES	SERVICE	332.28
MIDWEST PATCH/HI-VIZ SAFETY	HP PATCH	1,099.00
MIELKE'S QUARRY, LLC	GRANULAR	728.08
MIKE FINNEGAN	CONFERENCE BOARD	79.20
MONONA VETERINARY HOPITAL P.C.	SERVICE	25.30
MOSER MECHANICAL	SERVICE	80.00
MULGREW OIL CO.	LP	1,123.99
NAPA AUTO PARTS	FITTINGS	460.24
NIOKA SCHROEDER	CONFERENCE BOARD	16.80
NORTHEAST IOWA MECHANICAL	REPAIR	311.07
NORTHEAST IOWA TELEPHONE CO.	TRUNKLINE CIRCUITS	876.88
ONENECK IT SOLUTIONS LLC	EMAIL ACCOUNTS	2,295.00
PALMER ELECTRIC, LLC	SERVICE	1,615.00
PATRICIA RUFF	EMP. REIMB.	82.33
PEGGY J. CONNOR	SUPPLIES	2,353.57
PEGGY LANE	IGHCP MEETING	222.43

PERFORMANCE FOODSERVICE	SUPPLIES	2,071.14
PRESS JOURNAL	PUBLICATIONS	982.13
PRIA	REGISTRATION	139.00
QUADIENT LEASING USA, INC	POSTAGE	468.33
QUADIENT, INC	POSTAGE	1,000.00
RAY A. PETERSON	EMP MILEAGE/SUB	93.00
REINHART RENOVATIONS	SERVICE	250.00
RICHARD EILERS	MEETING REIMB.	50.20
RODAS CHEVROLET INC	SERVICE	70.86
ROYAL PRODUCTS, INC	MISC	262.00
SADLER POWER TRAIN	TOOLS	13,615.66
SCENIC ACRES	RCF	2,000.00
SCHUMANN REPAIR LLC	REPAIRS	408.80
SMITTY'S OIL & TIRE, INC.	TIRE	3,033.99
STATE HYGIENIC LABORATORY	SERVICE	310.00
STEVE DOEPPKE	EMP MILEAGE/SUB	38.40
STOREY KENWORTHY MATT PARROTT	SUPPLIES	54.83
SUPERIOR WELDING SUPPLY CO.	SERVICE	149.00
THE FRONTIER MOTEL	RENT	492.80
THINK CUSTOM APPAREL	SUPPLIES	520.00
THOMPSON TRUCK & TRAILER, INC.	PARTS	360.16
THREE RIVERS FARM SERV. CO.	CAR FUEL	7,003.02
TIM PUELZ	SAFETY REIMBURSEMENT	164.99
TIMES-REGISTER	PUBLICATION	1,304.61
TONY PUELZ	SAFETY REIMBURSEMENT	88.35
TRAMPUS THORNTON	SAFETY REIMBURSEMENT	44.00
TRAVIS ANDERSON	SAFETY REIMBURSEMENT	202.90
TREASURER, STATE OF IOWA	MINING LICENSE	70.00
TRUCK COUNTRY OF IOWA, INC.	PARTS	1,796.84
TYLER TECHNOLOGIES, INC.	LICENSE RENEWAL	449.00
US CELLULAR	PHONE	1,052.98
VERIZON WIRELESS	SERVICE	7.02
VETERINARY ASSOCIATES OF CLAYTON COUNTY	SERVICE	338.31
VISITING NURSES' ASSOC.	CONT TO OTHER GOVT	27,657.31
WEBER'S PLBG, HTG, AC & APP	REPAIRS	108.77
WM CORPORATE SERVICES, INC	SERVICE	274.73
ZACH HERRMANN	EMP REIMBURSE	250.00
ZIEGLER, INC.	MOTOR GRADER	269,011.05