

April 2024

Vendor Name	Payable Description	Total Payments
ACCESS SYSTEMS	LEASE RENEWAL	8,218.46
ADVANCED CORR. HEALTHCARE, INC.	SERVICE	3,797.09
AKIN VENTURES, INC.	SERVICE	40.00
ALLAMAKEE-CLAYTON ELECTRIC	ELECTRICITY	3,710.02
ALLIANT ENERGY	ELECTRICITY	3,072.17
ALPINE COMMUNICATIONS	TELEPHONE	7,939.38
AMAZON CAPITAL SERVICES	SUPPLIES	838.37
AMY BAHNSEN	EMP MILEAGE/SUB	190.80
ANDERSON LAW OFFICE	SERVICE	3,300.00
AT&T MOBILITY	TELEPHONE	1,427.55
AUDREY TSCHIRGI	EMP MILEAGE/SUB	232.80
AUTOTEK SERVICE CENTER	SUPPLIES	38.00
AVENU INSIGHTS & ANALYTICS	SERVICE	79.50
A-XTRAS PROPERTY LLC	RENT	575.00
B & F FASTENER SUPPLY CO.	HARDWARE STOCK	1,092.30
BART BURGIN	MEAL SUPPLIES	66.57
BETHEL CEMETERY	VETERAN GRAVE CARE	495.00
BK DIESEL SERVICE	REPAIR	583.48
BLACK HAWK COUNTY COURTHOUSE	TRANSCRIPTS	8.00
BLACK HILLS ENERGY	NATURAL GAS	3,389.21
BODENSTEINER IMPLEMENT CO.	FILTERS	535.63
BROWN CEMETERY	VETERAN GRAVE CARE	385.00
BROWN'S SALES & LEASING	SERVICE	7,150.58
BROWN'S SALES & LEASING	SERVICE	113.54
BRUCE COLLINS	REIMBURSEMENT	47.80
BRUENING ROCK PRODUCTS, INC.	GRANULAR	7,743.23
CAMP POWERSPORTS & NAPA	PARTS	2,360.93
CAPITAL SANITARY SUPPLY CO, INC	SUPPLIES	355.00
CARQUEST AUTO PARTS	PARTS	311.80
CENTRAL IOWA DETENTION	JUVENILE DETENTION	1,000.00
CENTRAL PLUMBING & HEATING	SERVICE	543.00
CENTURYLINK	TRUNKLINE CIRCUITS	33.95
CHERYL SCOTT	PATCHES	48.00
CHRISTOPHER JORDAN	EMP MILEAGE/SUB	1,441.93
CINTAS CORPORATION	FIRST AID	97.31
CITY LAUNDERING CO.	CUSTODIAL	600.54
CITY OF ELKADER	WATER	602.97
CITY OF GUTTENBERG	SERVICE	26.97
CITY OF MONONA	WATER	23.59
CITY OF VOLGA	WATER	58.68
CJ MOYNA & SONS, LLC	GRANULAR	70,680.40
CLAYTON COUNTY AGRICULTURAL SOC.	CONT TO OTHER GOVT	7,500.00
CLAYTON COUNTY AUDITOR	POSTAGE	19.30
CLAYTON COUNTY CONSERVATION BD.	REIMBURSE	200,107.30
CLAYTON COUNTY DEV. GROUP, INC.	ECON. DEV. (FY24 QTR 3)	18,750.00
CLAYTON COUNTY RECYCLING	SERVICE	320.00
CLAYTON COUNTY SECONDARY ROAD	CONT TO OTHER GOVT	746.26
CLAYTON COUNTY SECONDARY ROAD	POSTAGE	24.93
COMELEC SERVICES, INC.	MONTHLY MAINT. CONTRACT	4,288.35
COMMUNIA CEMETERY ASSOC	VETERAN GRAVE CARE	80.00
CONSOLIDATED ENERGY CO	LP	934.01
COPY SYSTEMS, INC	SUPPLIES	243.07
CULLIGAN OF NORTHEAST IOWA	WATER	470.20
DALCO	SUPPLIES	167.02
DAVID L. CHRISTEN	PARTS	34.00
DELL MARKETING L.P.	SUPPLIES	7,280.49
E.B.S., ATTN: DICK ARCHER	MONTHLY INS SHARE	1,018.06
EDGEWOOD AUTO & TIRE	SERVICE	67.67
EDGEWOOD PUBLIC LIBRARY	CONT TO OTHER GOVT	3,958.47
ELAN FINANCIAL SERVICES	MISC PARTS	7,852.80
ELI GARMS	GAS	54.09
ELIZABETH KLIMESH	SHUTTLE DRIVER STIPEND	375.00
ELKADER EAST SIDE CEMETERY ASSOC.	VETERAN GRAVE CARE	1,430.00
ELKADER PUBLIC LIBRARY	CONT TO OTHER GOVT	11,875.41
ENO CEMETERY ASSOC.	VETERAN GRAVE CARE	25.00
EOT, LLC	MSHA, COMPETENT TRAINING	1,720.60

ERIC HANSEL	SAFETY REIMBURSEMENT	197.10
FARMERSBURG PUBLIC LIBRARY	CONT TO OTHER GOVT	3,958.47
FEHR GRAHAM & ASSOCIATES LLC	SERVICE	7,567.00
FIDLAR TECHNOLOGIES, INC.	SERVICE	3,100.00
FISK FARM & HOME	LIGHT	109.98
FORCE AMERICA DISTRIBUTING, LLC	PARTS	74.48
GAGE EXTERMINATING	EXTERMINATION	76.00
GALLS, LLC	SUPPLIES	1,993.39
GARNAVILLO COMMUNITY CEMETERY	VETERAN GRAVE CARE	775.00
GARNAVILLO OIL, INC.	GAS	71,722.76
GARNAVILLO PUBLIC LIBRARY	CONT TO OTHER GOVT	11,875.41
GERALYN TORKELSON	MEETING REIMB.	46.84
GIARD CEMETERY ASSOC.	VETERAN GRAVE CARE	135.00
GOSHEN CEMETERY ASSOC.	VETERAN GRAVE CARE	125.00
GRAU FUNERAL HOMES, INC.	MED EXAM FEES	1,878.84
GREG CLARK	MEETING REIMB.	49.00
GREGORY LOWER	SAFETY REIMBURSEMENT	34.37
GUTTENBERG MUNICIPAL HOSPITAL	CONT TO OTHER GOVT	800.00
GUTTENBERG PRESS	PUBLICATIONS	827.85
GUTTENBERG PUBLIC LIBRARY	CONT TO OTHER GOVT	11,875.41
HACKER, NELSON & CO., P.C.	ANNUAL AUDIT	28,250.00
HALL ROBERTS' SON, INC.	SEED	560.00
HANDKE PUMP SERVICE, LLC	SERVICE	2,185.59
HANKES GARAGE DOORS	SERVICE	306.15
HAWKEYE SANITATION, INC.	CONTRACT CARRIER	15,289.99
HENDERSON PRODUCTS, INC.	PARTS	207.08
HERITAGE PRINTING CO.	SUPPLIES	108.50
ICIT	TECH AUDIT	3,000.00
IDOT-ATTENTION CASHIER	SIGN BARREL	125.60
ILEA, STATE FISCAL OFFICE	SERVICE	150.00
IMAGING SPECTRUM, INC.	SUPPLIES	292.40
INTECONNEX INC.	SERVICE	517.50
INTERSTATE BILLING SERVICE	PARTS	1,647.79
IOWA DEPT. OF PUBLIC SAFETY	TERMINAL BILLING	5,736.00
IOWA GROUNDWATER ASSOCIATION	CONFERENCE	115.00
IOWA OFF. OF STATE MED. EXAMINER	MED EXAM FEES	3,454.00
IOWA SECRETARY OF STATE	NOTARY	30.00
IOWA STATE UNIVERSITY	REGISTRATION	60.00
ISAC	CONFERENCE	250.00
ISACA TREASURER	DUES	250.00
ISCTA	MAY SCHOOL REGISTRATIONS	150.00
ISU - INSTITUTE FOR TRANSPORTATION	BRIDGE INSPECTION COURSE	2,450.00
JAMES RUFF	SAFETY REIMBURSEMENT	188.20
JEFFREY DRAPER	PESTICIDE CERTIFICATION	15.00
JENNIFER GARMS	EMP MILEAGE/SUB	930.74
JOAN PARKER	TRAINING	100.00
JOHN DEERE FINANCIAL SERVICES	SUPPLIES	1,162.00
JOHNSON'S RESTAURANT & RECEPTION HALL	MEALS FOR SAFETY MTG	569.80
JUSTIN WILLIAMS	SUPPLIES	100.50
K CONSTRUCTION, INC.	BRIDGE REPAIRS	39,112.97
KELLY FAIRBANKS	EMP MILEAGE/SUB	106.01
KELTEK, INC.	SERVICE	1,114.63
KEN MEYER DISTRIBUTING INC.	CUSTODIAL SUPPLIES	880.59
KRIVACHEK JANITORIAL SUPPLY, LLC	SUPPLIES	490.68
KWIK TRIP INC.	GAS	84.27
LACROSSE TRUCK CENTER MACK	PARTS	280.28
LARRY GOEDKEN	SERVICE	105.00
LAWSON PRODUCTS	MISC	96.92
LIME ROCK SPRINGS CO.-PEPSI	SUPPLIES	312.80
LINDA ZUERCHER	EMP REIMBURSE	652.21
LINN COUNTY AUDITOR	MED EXAM FEES	484.29
LOWELL LAMPHIER CONSTRUCTION	SERVICE	370.50
LUANA CEMETERY ASSOC.	VETERAN GRAVE CARE	80.00
MARTIN EQUIP. OF IA-IL, INC.	PARTS	142.77
MARVIN SCHROCK	SERVICE	924.00
MCGREGOR MUNICIPAL UTILITIES	ELECTRICITY	45.57
MCGREGOR PUBLIC LIBRARY	CONT TO OTHER GOVT	11,875.41
MCMMASTER-CARR	PARTS	51.81
MEDERVILLE CEMETERY ASSOC.	VETERAN GRAVE CARE	155.00
MERCY ONE ELKADER MEDICAL CENTER	INMATE MEDICAL	34,416.51

MEUSER LUMBER COMPANY	SUPPLIES	2,479.71
MEYER COLLISION & SERVICE CENTER	REPAIRS	1,074.68
MEYER TRUE VALUE	REPAIRS BLDG	43.26
MEYER'S AUTO SERVICE	SERVICE	63.19
MICROBAC LABORATORIES, INC	WATER	1,083.00
MIDWEST COMPUTER BROKERS	SOLID WASTE DISPOSAL	1,306.40
MIDWEST PATCH/HI-VIZ SAFETY	SIGNS	3,588.00
MIELKE'S QUARRY, LLC	GRANULAR	16,615.34
MOCIC	DUES	150.00
MOHN SURVEYING, INC.	SERVICE	425.00
MONICA STENCE	SAFETY TRAINING	308.00
MULGREW OIL CO.	LP	442.02
MURPHY MEMORIAL LIBRARY	CONT TO OTHER GOVT	11,875.41
NAPA AUTO PARTS	PARTS	403.99
NEICAC	PUBLIC TRANSIT SERVICE	1,000.00
NORSOLV	PARTS WASHER SERVICE	199.95
NORTHEAST IOWA COMMUNITY COLLEGE	CPR & FIRST AID TRAINING	840.00
NORTHEAST IOWA MECHANICAL	REPAIRS	240.33
NORTHEAST IOWA TELEPHONE CO.	TRUNKLINE CIRCUITS	569.21
OLD STONE CEMETERY	VETERAN GRAVE CARE	10.00
ONENECK IT SOLUTIONS LLC	EMAIL ACCOUNTS	4,015.50
ORIGIN DESIGN	BRIDGE SERVICES	7,282.50
PATRICIA RUFF	EMP MILEAGE/SUB	474.00
PEGGY J. CONNOR	MILEAGE	30.00
PENS.COM	SUPPLIES	339.88
PERFORMANCE FOODSERVICE	SUPPLIES	2,825.06
POSTVILLE CEMETERY ASSOCIATION	VETERAN GRAVE CARE	1,130.00
PRESS JOURNAL	PUBLICATION	713.79
PRESS PRINTS	UNIFORMS	916.00
PROFESSIONAL OFFICE SERVICES, INC	SERVICE	6,445.65
PUBLISHERS OF PECK'S TITLE BOOK	SERVICE	125.00
QUADIENT, INC	POSTAGE	1,000.00
RADIOLOGY CONSULT. OF IA	INMATE MEDICAL	25.16
RAY A. PETERSON	EMP MILEAGE/SUB	815.68
RAY O'HERRON	SUPPLIES	1,297.19
REED CEMETERY	VETERAN GRAVE CARE	35.00
RICHARD EILERS	SHUTTLE DRIVER STIPEND	725.20
RING OF FIRE CONSULTING LLC	SERVICE	580.40
RIVALS	SUPPLIES	270.00
ROAD MACHINERY & SUPPLIES CO.	PARTS	8,181.61
RODAS CHEVROLET INC	SERVICE	70.86
ROSS CEMETERY	VETERAN GRAVE CARE	70.00
ROYAL PRODUCTS, INC	CHAINSAW	974.60
SADLER POWER TRAIN	PARTS	974.80
SCENIC ACRES	RCF	2,000.00
SCHUMACHER ELEVATOR CO.	ELEVATOR MAINT.	355.76
SCHUMANN REPAIR LLC	REPAIR	233.63
SCOTT CLARK	SHUTTLE DRIVER STIPEND	225.00
SEAT TREASURER	DUES	320.00
SHI INTERNATIONAL CORP.	SERVICE	7,957.00
SHRED-IT	DISPOSAL	219.66
SMITTY'S OIL & TIRE, INC.	TIRES	9,970.80
SQUIRE BOONE VILLAGE, INC.	SUPPLIES	930.63
ST. JOHN'S LUTHERAN CEMETERY	VETERAN GRAVE CARE	230.00
ST. JOSEPH'S CEMETERY ASSOC.	VETERAN GRAVE CARE	1,105.00
ST. MARY'S CATHOLIC CEMETERY	VETERAN GRAVE CARE	180.00
ST. PATRICK'S CEMETERY	VETERAN GRAVE CARE	390.00
ST. PAUL LUTHERAN CEMETERY	VETERAN GRAVE CARE	320.00
ST. WENCESLAUS CEMETERY	VETERAN GRAVE CARE	85.00
STATE HYGIENIC LABORATORY	WATER TESTS	387.50
STEVE DOEPPKE	EMP MILEAGE/SUB	63.60
STOREY KENWORTHY MATT PARROTT	SUPPLIES	39.78
STRAWBERRY PUBLIC LIBRARY	CONT TO OTHER GOVT	11,875.41
SUBSTANCE ABUSE SERVICES	SERVICE	30,000.00
SUPERIOR WELDING SUPPLY CO.	WELDING TOOLS	236.25
TABITHA CHAMBERS	EMP MILEAGE/SUB	80.40
THEODORE EILERS	SHUTTLE DRIVER STIPEND	75.00
THINK CUSTOM LLC	SUPPLIES	843.00
THOMPSON TRUCK & TRAILER, INC.	PARTS	2,644.41
THREE RIVERS FARM SERV. CO.	CAR FUEL	7,629.91

TIMES-REGISTER	PUBLICATION	1,308.93
TONYA MILLARD	SHUTTLE DRIVER STIPEND	300.00
TRACEY PHILLIPS	EMP REIMBURSE	77.80
TRUCK COUNTRY OF IOWA, INC.	REPAIRS	1,529.84
TYLER TECHNOLOGIES, INC.	SERVICE	15,804.50
U.S. DIARY	MONTHLY PLANNING GUIDES	288.29
UMB BANK, N.A.	FISCAL FEES	600.00
UNION CEMETERY	VETERAN GRAVE CARE	350.00
UNITYPOINT CLINIC-OCCUP MED	TESTING	84.00
US CELLULAR	TELEPHONE	1,590.98
VALSOFT CORPORATION INC.	BOOKS	150.00
VERIZON WIRELESS	SERVICE	7.02
VISITING NURSES' ASSOC.	CONT TO OTHER GOVT	43,286.50
VOLGA PUBLIC LIBRARY	CONT TO OTHER GOVT	3,958.47
WAYNE, LISA & BETTY WESTHOFF	FENCE	1,100.00
WILLIAMS CARPET CLEANING	SUPPLIES	10.00
WINDSTREAM	TRUNKLINE CIRCUITS	185.68
WINNESHIEK COUNTY AUDITOR	CONT TO OTHER GOVT	450.83
WINNESHIEK COUNTY SHERIFF	SERVICE OF NOTICES	91.44
WM CORPORATE SERVICES, INC	GARBAGE DISPOSAL	276.22
WOHLERS FIRE EQUIPMENT	75 GALLON SPRAYER UNIT	6,250.00
WULFEKUHLE ELECTRIC, LLC	SERVICE	2,740.00
ZACH HERRMANN	EMP REIMBURSE	285.00
ZIEGLER, INC.	PARTS	19,584.72