

May 2024

Vendor Name	Payable Description	Total Payments
10-33 VEHICLE SERVICES, LLC	SERVICE	22,003.32
ADVANCED CORR. HEALTHCARE, INC.	SERVICE	4,113.82
AFE CRANE	RAIL REPAIR	9,026.00
AKIN VENTURES, INC.	SERVICE	40.00
ALLAMAKEE-CLAYTON ELECTRIC	ELECTRICITY	3,524.36
ALLIANT ENERGY	ELECTRICITY	1,204.95
ALPINE COMMUNICATIONS	TELEPHONE	6,465.08
AMAZON CAPITAL SERVICES	SUPPLIES	1,417.68
ANDERSON LAW OFFICE	LABOR RELATIONS	100.00
AT&T MOBILITY	TELEPHONE	1,496.83
A-XTRAS PROPERTY LLC	RENT	575.00
BECKER HARDWARE	ELKADER SHOP WORK	3,774.11
BLACK HILLS ENERGY	GAS	183.62
BLACKHAWK AUTOMATIC SPRINKLERS	INSPECTION	242.50
BOB BARKER CO., INC.	SUPPLIES	212.20
BOB'S LAWN CARE	SERVICE	60.00
BODENSTEINER IMPLEMENT CO.	REPAIRS	4,168.29
BOLTON & MENK	SERVICE	2,000.00
BRENTON BUILDINGS	BUILDING	85,500.00
BROWN'S SALES & LEASING	SERVICE	3,087.03
BRUCE COLLINS	REIMBURSEMENT	59.91
BRUENING ROCK PRODUCTS, INC.	GRANULAR	43,967.57
CAMP POWERSPORTS & NAPA	PARTS	2,973.85
CAPITAL SANITARY SUPPLY CO, INC	SUPPLIES	137.00
CARQUEST AUTO PARTS	PARTS	201.01
CEDAR COUNTY SHERIFF	SERVICE OF NOTICE	60.82
CENTRAL IOWA DETENTION	JUVENILE DETENTION	7,500.00
CENTURYLINK	TRUNKLINE CIRCUITS	33.95
CHOSEN VALLEY TESTING, INC.	ENGINEERING	7,330.00
CHRIS'S COMPLETE CONSTRUCTION	SERVICE	2,000.00
CHRISTOPHER JORDAN	POSTAGE	204.00
CITY LAUNDERING CO.	CUSTODIAL SUPPLIES	600.54
CITY OF ELKADER	WATER	674.01
CITY OF GUTTENBERG	SERVICE	27.95
CITY OF MONONA	WATER	23.59
CITY OF VOLGA	WATER	58.68
CJ MOYNA & SONS, LLC	GRANULAR	43,797.60
CLAYTON COUNTY DEV. GROUP, INC.	ECON. DEV. (FY24 QTR 4)	18,750.00
CLAYTON COUNTY RECYCLING	SERVICE	330.00
COMELEC SERVICES, INC.	SERVICE	4,593.35
COPY SYSTEMS, INC	SERVICE	169.25
COZO	DUES	100.00
CROELL REDI-MIX, INC.	CONCRETE	2,642.00
CULLIGAN OF NORTHEAST IOWA	SUPPLIES	415.70
DOUG REIMER	EMP MILEAGE/SUB	14.40
DRIFTLESS CAVE AND CAMPGROUND LLC	HOTEL/MOTEL TAX	3,539.07
E.B.S., ATTN: DICK ARCHER	MONTHLY INS SHARE	1,018.06
EDGE CONSULTING ENGINEERS, INC.	SERVICE	14,800.00
EDGEWOOD AUTO & TIRE	SERVICE	66.42
EDGEWOOD MUSEUM	CONT TO OTHER GOVT	500.00
ELAN FINANCIAL SERVICES	SUPPLIES	5,744.16
ELECTION SYSTEMS & SOFTWARE	SOFTWARE MAINT.	20,073.38
ELI GARMS	GAS & MEAL REIMBURSEMENT	251.12
ELKADER HISTORICAL SOCIETY	CONT TO OTHER GOVT	500.00
EQUIPMENT BLADES INC.	BLADES	2,363.20
ERIC VANHORN	EMP REIMBURSE	51.63
EVERETT'S SERVICE	SERVICE	91.55
FEHR GRAHAM & ASSOCIATES LLC	SERVICE	5,565.00
FINAL ELECTRIC	SERVICE	290.00
FISK FARM & HOME	SUPPLIES	35.75
FLOYD-MITCHELL-CHICKASAW SOLID WASTE MANAGEMENT AGENCY	SERVICE	2,773.49
FROELICH FOUNDATION	CONT TO OTHER GOVT	500.00
GAGE EXTERMINATING	SERVICE	76.00
GARNAVILLO HISTORICAL MUSEUM	CONT TO OTHER GOVT	500.00
GARNAVILLO OIL, INC.	DIESEL	23,842.30
GEORGE MAIER RURAL HERITAGE	CONT TO OTHER GOVT	500.00
GERALYN TORKELSON	MEETING REIMB.	46.84
GLOEDE BUILDERS & DESIGN	SIGN REPAIR	1,030.00
GOVERNMENT FORMS & SUPPLIES LLC	SUPPLIES	217.31
GRAU FUNERAL HOMES, INC.	MED EXAM FEES	1,789.91
GREG CLARK	MEETING REIMB.	49.00
GRP & ASSOCIATES, INC	SHARPS CONTAINER	271.00
GUTTENBERG HERITAGE SOCIETY	CONT TO OTHER GOVT	500.00

GUTTENBERG PRESS	PUBLICATION	960.75
GUTTENBERG VET. CLINIC	SERVICE	256.70
HAWKEYE SANITATION, INC.	CONTRACT CARRIER	15,588.57
HEARTLAND BUSINESS SYSTEMS, LLC	SERVICE	517.50
HENDERSON PRODUCTS, INC.	PARTS	277.38
HERITAGE PRINTING CO.	SUPPLIES	4,282.81
HICKORY RIDGE BED & BREAKFAST	HOTEL/MOTEL TAX	489.50
HI-VIZ SAFETY	SUPPLIES	19.50
HOVDEN OIL CO.	OIL	3,151.55
IACCVSO	DUES	50.00
ICCS	DUES	2,000.00
IDOT-ATTENTION CASHIER	EMULSION OIL	2,099.84
IMMACULATE CONCEPTION CEMETERY	VETERAN GRAVE CARE	285.00
IMPERIAL DADE	SUPPLIES	107.62
INNOVATIVE AG SERVICES	FERTILIZER	60.00
INTECONNEX INC.	SERVICE	577.03
IOWA COUNTY RECORDERS ASSOCIATION	CONFERENCE	150.00
ISACS	CONFERENCE	110.00
JENNA POLLOCK	EMP REIMBURSE	75.00
JOHANSEN CONSULTING, LLC	HR CONSULTING	16,740.00
JOHN DEERE FINANCIAL SERVICES	SUPPLIES	686.10
JOHNSON COUNTY MEDICAL EXAMINER	MED EXAM FEES	427.59
JUSTIN WILLIAMS	SUPPLIES	52.60
K CONSTRUCTION, INC.	FINAL VOUCHER	2,058.58
KASEYA US LLC	TRAINING	1,833.89
KEN MEYER DISTRIBUTING INC.	CUSTODIAL SUPPLIES	271.81
KNOCKEL'S FLOOR COVERING	FLOORING	1,587.05
KWIK TRIP INC.	GAS	126.35
LARRY FLIEHLER	WELL PLUGGING	500.00
LARRY GOEDKEN	EXTERMINATION	105.00
LENTZ FUNERAL HOME	MED EXAM FEES	900.00
LEXIPOL LLC	SERVICE	15,508.44
LINDA ZUERCHER	EMP MILEAGE/SUB	429.60
LINN COUNTY TREASURER	DISTRICT TRAINING	120.00
LYNN PALAS WITTMAN	SIGN REFUND	75.00
MAIL SERVICES, LLC	MV RENEWAL NOTICES	1,495.05
MAKAYLA WALLESER	EMP REIMBURSE	131.66
MCGREGOR MUNICIPAL UTILITIES	ELECTRICITY	58.15
MCGREGOR MUSEUM COMMITTEE	CONT TO OTHER GOVT	500.00
MEDICAL ASSOCIATES CLINIC, PC	SERVICE	216.00
MELANIE S. ANUNDSEN	TRANSCRIPTS	35.00
MERCY ONE ELKADER MEDICAL CENTER	SERVICE	2,450.92
METAL CULVERTS, INC.	BANDS	1,758.00
MEYER'S AUTO SERVICE	SERVICE	239.78
MICROBAC LABORATORIES, INC	WATER	138.00
MID-AMERICA PUBL. CORP.	PUBLICATION	79.50
MIDWEST DIESEL TOWING & RECOVERY	REPAIRS	1,895.93
MIDWEST PATCH/HI-VIZ SAFETY	911 SIGNS	307.50
MIELKE'S QUARRY, LLC	GRANULAR	61,733.84
MONONA HISTORICAL SOCIETY	CONT TO OTHER GOVT	500.00
MOSER MECHANICAL LLC	SERVICE	7,281.00
MOSER TREE SERVICE	TREE REMOVAL	2,185.00
MULGREW OIL CO.	FUEL	3,910.42
MUNICIPAL ELECTRONICS INC.	SERVICE	407.95
NAPA AUTO PARTS	BATTERY	308.78
NAPA AUTO PARTS	TOOLS	241.08
NEI DRUG TASK FORCE	DUES	550.00
NORTHEAST DISTRICT ISAA	TRAINING	250.00
NORTHEAST IOWA ANTIQUE ASSOC.	CONT TO OTHER GOVT	500.00
NORTHEAST IOWA TELEPHONE CO.	TRUNKLINE CIRCUITS	569.68
ORIGIN DESIGN	ENGINEERING VOLGA	14,117.50
PATRICIA RUFF	EMP REIMBURSE	11.98
PERFORMANCE FOODSERVICE	SUPPLIES	1,222.19
PLEASANT GROVE CEMETERY	VETERAN GRAVE CARE	1,890.00
PRESS JOURNAL	PUBLICATION	702.14
QUADIENT LEASING USA, INC	POSTAGE	468.33
QUADIENT, INC	POSTAGE	1,000.00
RACOM CORPORATION	P25 PHASE II LMR SYSTEM	1,441,520.33
RANDY WILLIAMS	SUPPLIES	179.99
RAY A. PETERSON	EMP MILEAGE/SUB	138.00
RICHARD EILERS	MEETING REIMB.	50.20
RIVER CITY PAVING	COLD MIX	1,118.40
RIVER CITY STONE	GRANULAR	6,947.93
RIVERLAND EXPRESSIONS, INC.	SUPPLIES	244.67
ROYAL PRODUCTS, INC	PARTS	8.99
SADLER POWER TRAIN	FILTERS	2,565.16

SCENIC ACRES	RCF	2,000.00
SCHILLING SUPPLY CO.	SUPPLIES	1,858.56
SCHNEIDER GEOSPATIAL, LLC	WEB HOSTING	13,668.00
SCHUMACHER ELEVATOR CO.	SERVICE	507.86
SHRED-IT	DISPOSAL	220.47
SMITTY'S OIL & TIRE, INC.	TIRE	2,142.58
ST. MARY'S CEMETERY - MCGREGOR	VETERAN GRAVE CARE	470.00
ST. PATRICK'S CEMETERY	VETERAN GRAVE CARE	5.00
STATE HYGIENIC LABORATORY	SERVICE	570.00
STEW HANSEN DODGE CITY	VEHICLE	29,591.00
STOREY KENWORTHY MATT PARROTT	SUPPLIES	249.99
SUPERIOR WELDING SUPPLY CO.	REPAIR	91.00
TELEGRAPH HERALD	PUBLICATION	111.46
THERESA EBERHARDT	SERVICE	500.00
THOMPSON TRUCK & TRAILER, INC.	PARTS	1,571.60
THREE RIVERS FARM SERV. CO.	FUEL	682.00
TIMES-REGISTER	PUBLICATION	1,218.22
TRUCK COUNTRY OF IOWA, INC.	PARTS	2,514.25
TYLER PHILLIPS	SAFETY REIMBURSEMENT	84.38
TYLER TECHNOLOGIES, INC.	ANNUAL FEES	84,562.66
UMB BANK, N.A.	BOND PAYMENT	569,490.00
UNITY POINT HEALTH AT WORK	HEARING TESTS	1,900.50
US CELLULAR	TELEPHONE	917.22
VALSOFT CORPORATION INC.	BOOKS	300.00
VAN DIEST SUPPLY CO.	CHEMICALS	24,353.20
VANGUARD APPRAISALS	SERVICE	1,550.00
VERIZON WIRELESS	SERVICE	7.02
VISITING NURSES' ASSOC.	CONT TO OTHER GOVT	3,544.00
WAGNER TOWNSHIP CEMETERY	VETERAN GRAVE CARE	60.00
WHITNEY REPORTING SERVICES	TRANSCRIPTS	108.00
WINDSTREAM	TRUNKLINE CIRCUITS	185.68
WITT'S CUSTOM FRAMING	MMI PHOTOS	199.58
WM CORPORATE SERVICES, INC	SERVICE	275.30
WOLF MACHINE INC.	REPAIRS	36.00
ZIEGLER, INC.	PARTS	8,011.14