

June 2024

Vendor Name	Payable Description	Total Payments
10-33 VEHICLE SERVICES, LLC	SERVICE	52,631.73
4IMPRINT, INC	SUPPLIES	781.57
ACCESS SYSTEMS	COPIER LEASE RENEWAL	4,652.10
ADVANCED CORR. HEALTHCARE, INC.	SERVICE	3,797.09
AKIN VENTURES, INC.	SERVICE	40.00
ALADTEC, INC.	SUBSCRIPTION	3,034.00
ALLAMAKEE-CLAYTON ELECTRIC	ELECTRICITY	3,424.22
ALLIANT ENERGY	ELECTRICITY	988.20
ALPINE COMMUNICATIONS	TELEPHONE	6,410.33
AMAZON CAPITAL SERVICES	SUPPLIES	3,157.92
AMY BAHNSEN	ELECTION OFFICIALS	40.80
ANDERSON LAW OFFICE	LABOR RELATIONS	325.00
ANN GIBNEY	ELECTION OFFICIALS	296.40
ANNE KRUSE	EMP REIMBURSE	563.38
ARLENE REIMER	ELECTION OFFICIALS	171.00
ASHLYN SCHERF	ELECTION OFFICIALS	232.50
AT&T MOBILITY	TELEPHONE	1,426.83
A-XTRAS PROPERTY LLC	RENT	575.00
B&R CONSTRUCTION, INC.	CONCRETE	17,720.00
BENDA CONCRETE	SERVICE	425.00
BETTY HANDKE	ELECTION OFFICIALS	289.20
BETTY MARTINS	ELECTION OFFICIALS	302.40
BEVERLY CONNER	ELECTION OFFICIALS	288.60
BFT INC C/O GREAT WESTERN BANK	SHIPPING CHARGES	740.16
BLACK HILLS ENERGY	LP GAS	1,903.88
BLACKHAWK AUTOMATIC SPRINKLERS	SERVICE	242.50
BOB BARKER CO., INC.	SUPPLIES	334.04
BOB MEYER	EMP MILEAGE/SUB	504.40
BOB'S LAWN CARE	WEED CONTROL	400.00
BODENSTEINER IMPLEMENT CO.	PARTS	788.70
BRANDEL LAWN & LANDSCAPE	MOWING	150.00
BROWN'S SALES & LEASING	VEHICLE	61,444.36
BROWN'S SALES & LEASING	SERVICE	248.10
BRUCE COLLINS	SERVICE	248.78
BRUENING ROCK PRODUCTS, INC.	GRANULAR	1,668.18
CAMP POWERSPORTS & NAPA	PARTS	1,879.87
CAPITAL SANITARY SUPPLY CO, INC	SUPPLIES	1,174.60
CAROL ARMOTO	ELECTION OFFICIALS	328.20
CAROL GORDON	ELECTION OFFICIALS	60.00
CAROL GRADY	ELECTION OFFICIALS	284.10
CAROL KUBLY	ELECTION OFFICIALS	288.60
CAROL LEONARD	ELECTION OFFICIALS	258.60
CARQUEST AUTO PARTS	MISC	186.82
CASS TOWNSHIP/ COUNTY CORNERS CEMETERY	VETERAN GRAVE CARE	2,355.00
CDW GOVERNMENT, INC	ADOBE RENEWAL	2,453.64
CELIA BROWN	ELECTION OFFICIALS	232.50
CELLEBRITE, INC	SERVICE	8,484.00
CENTRAL IOWA DETENTION	JUVENILE DETENTION	4,000.00
CENTRAL PLUMBING & HEATING	SERVICE	706.50
CHICKASAW COUNTY SHERIFF	TRANSPORT	47.06
CHOSEN VALLEY TESTING, INC.	GEOTECHNICAL SERVICES	8,870.00
CHRIS GELNER	ELECTION OFFICIALS	276.60
CHRIS'S COMPLETE CONSTRUCTION	ELECTRIC	3,589.24
CHRISTOPHER JORDAN	PAMPHLET DROPS	81.00
CHRISTOPHER SCHOEN	EMP MILEAGE/SUB	380.70
CHRISTOPHERSON HYDRAULICS, LLC	PARTS	626.04
CINDY MUELLER	ELECTION OFFICIALS	273.00
CINTAS CORPORATION	SERVICE	108.09
CITY LAUNDERING CO.	CUSTODIAL	693.19
CITY OF ELKADER	SERVICE	1,014.37
CITY OF FARMERSBURG	FM RUT REIMBURSEMENT	725.18
CITY OF GUTTENBERG	SERVICE	15.81

CITY OF LUANA	FM RUT REIMBURSEMENT	6,321.42
CITY OF MARQUETTE	FM RUT REIMBURSEMENT	2,510.65
CITY OF MCGREGOR	INSURANCE	427.40
CITY OF MONONA	WATER	23.59
CITY OF ST. OLAF	FM RUT REIMBURSEMENT	590.13
CITY OF VOLGA	FM RUT REIMBURSEMENT	676.78
CJ MOYNA & SONS, LLC	2024-R-1 ROCK EST 1	149,442.12
CLAYTON COUNTY CONSERVATION BD.	SERVICE	30.00
CLAYTON COUNTY DEV. GROUP, INC.	CONT TO OTHER GOVT	25,000.00
CLAYTON COUNTY FOOD SHELF	ALLOCATION	5,000.00
CLAYTON COUNTY RECYCLING	SERVICE	470.00
CLAYTON COUNTY SECONDARY ROAD	CAR FUEL	709.25
COMELEC SERVICES, INC.	SERVICE	4,288.35
CONNIE RUHSER	ELECTION OFFICIALS	318.00
COVENANT MEDICAL CENTER, INC.	SERVICE	2,948.00
CULLIGAN OF NORTHEAST IOWA	SERVICE	6,759.09
DAIDA	SOFTWARE	544.00
DARYL LANDSGARD	MILEAGE	99.00
DAVE ASCHE	MILEAGE	64.80
DEBRA DESHAW	ELECTION OFFICIALS	60.00
DEBRA TYER	BOARD OF REVIEW	250.00
DIAMOND MOWERS	MULCHER	36,790.00
DIANE FINLEY	ELECTION OFFICIALS	60.00
DON'S TRUCK SALES	PARTS	689.68
DOUG REIMER	EMP MILEAGE/SUB	14.40
DUBUQUE FIRE EQUIPMENT, INC.	FIRE EXTINGUISHER CHECK	1,587.75
DUST BUSTERS DUST CONTROL	DUST CONTROL	9,300.00
DUSTIN VOSS	SAFETY REIMBURSEMENT	192.59
DYNAMIC LOT DATA	TRACKER W/ POWER CABLE, ANTENNAS	7,748.50
E.B.S., ATTN: DICK ARCHER	MONTHLY IN SHARE	1,093.68
EAGLES LANDING WINERY	SUPPLIES	367.20
ELAINE DIERS	ELECTION OFFICIALS	259.80
ELAN FINANCIAL SERVICES	SUPPLIES	9,276.70
ELECTRONIC SERVICES SYSTEM	SERVICE	1,975.38
EQUATURE DSS CORP	SERVICE	40,000.00
ESRI	LICENSE	3,790.00
ETHAN KOEHN CONSTRUCTION	SERVICE	300.00
EVERETT'S SERVICE	SERVICE	996.52
FISK FARM & HOME	SUPPLIES	268.52
FREDERICK BRIMEYER	ELECTION OFFICIALS	331.35
GAGE EXTERMINATING	SERVICE	76.00
GALLS, LLC	UNIFORMS	3,437.30
GARNAVILLO OIL, INC.	DIESEL FUEL	46,989.59
GARY KREGEL	MILEAGE	84.00
GATR TRUCK CENTER	PARTS	89.14
GENERAL BASIC FUND	TIF INCENTIVES	1,627.89
GERALYN TORKELSON	MEETING REIMB.	46.84
GOVERNMENT FORMS & SUPPLIES LLC	ENVELOPES	569.80
GREG CLARK	MEETING REIMB.	49.00
GREGORY J. SCHILLER, ATT'Y.	SERVICE	572.58
GUTTENBERG PRESS	PUBLICATION	1,007.05
HALL ROBERTS' SON, INC.	SEED	582.00
HALSEY DARLING	ELECTION OFFICIALS	231.00
HARRY HEINS	MOWING	600.00
HAWKEYE SANITATION, INC.	CONTRACT CARRIER	13,087.07
HD SUPPLY FACILITIES MAINT.	SUPPLIES	107.72
HENDERSON PRODUCTS, INC.	PARTS	184.94
HERITAGE PRINTING CO.	SUPPLIES	184.44
HIGHLAND ARMS LLC	SUPPLIES	340.24
HILLCREST CEMETERY	VETERAN GRAVE CARE	705.00
HUFFCUTT	SHOWERHOUSE	171,025.00
HUMANE SOCIETY OF NORTHEAST IOWA	SERVICE	500.00
ICCS	CONFERENCE	220.00
IDOT-ATTENTION CASHIER	ASPHALT EMULSION OIL	9,058.00
ILENE ROEDER	ELECTION OFFICIALS	310.80

IMPERIAL DADE	SUPPLIES	135.37
IMWCA	WORKMENS COMP PREMIUM FY25	31,832.00
INTERSTATE BILLING SERVICE	PARTS	566.87
INTOXIMETERS	SUPPLIES	226.50
IOWA FINANCE AUTHORITY	BOND	15,035.00
IOWA HOIST & CRANE, INC	CHAIN HOIST	3,725.00
IOWA NATURAL HERITAGE FOUND.	DUES	100.00
IOWA OFF. OF STATE MED. EXAMINER	MED EXAM FEES	2,119.00
IOWA PRISON INDUSTRIES	SIGNS	4,004.90
IOWA SECRETARY OF STATE	VOTER REG SERVICES	68.74
IOWA STATE SHERIFF & DEPUTIES' ASSOC.	DUES	725.00
IOWA STATE UNIVERSITY	BRIDGE BACKWATER WORKSHOP	60.00
IPAC	SUPPLIES	8,080.64
ISAC	DUES	7,090.00
JAMES RUFF	MOWING MILLVILLE	390.00
JANE CHRISTIANSEN	ELECTION OFFICIALS	243.00
JANET SCHROEDER	ELECTION OFFICIALS	259.20
JEANNETTE WHITFORD	ELECTION OFFICIALS	269.40
JEFF NIEHAUS	BOARD OF REVIEW	320.00
JEFFREY DRAPER	SAFETY REIMBURSEMENT	114.99
JENNA POLLOCK	ELECTION OFFICIALS	315.60
JIM PETERMAN	SAFETY REIMBURSEMENT	160.49
JOE BROOKS	ELECTION OFFICIALS	305.40
JOE MURRAY	CISTERN PLUGGING	300.00
JOHN DEERE FINANCIAL SERVICES	SUPPLIES	1,581.23
JOHNSON'S RESTAURANT & RECEPTION HALL	SERVICE	358.50
JULIE KURTH	ELECTION OFFICIALS	275.40
JUSTIN WILLIAMS	TELEPHONE REIMB	60.00
KATHLEEN RUHSER	ELECTION OFFICIALS	240.00
KATIE KILLIAN	EMP REIMBURSE	71.22
KELTEK, INC.	SERVICE	6,775.26
KENNY SLOCUM	ELECTION OFFICIALS	31.20
KEPPLER LANDSCAPING	TREES	1,157.00
KIRKWOOD COMMUNITY COLLEGE	TRAINING	276.00
KREGEL ELECTRIC, INC	GENERATOR	32,775.00
KWIK TRIP INC.	GAS	93.54
LACROSSE TRUCK CENTER MACK	PARTS	2,325.90
LARRY A. STONE	MILEAGE	50.40
LARRY CRUBAUGH	ELECTION OFFICIALS	225.00
LARRY GOEDKEN	SERVICE	105.00
LAWSON PRODUCTS	MISC	316.62
LEONARD-MULLER FUNERAL HOME, INC.	MED EXAM FEES	1,685.52
LINDA BOEKE	ELECTION OFFICIALS	227.40
LINDA GARDNER	ELECTION OFFICIALS	271.80
LINDA HANSEL	ELECTION OFFICIALS	259.80
LINZY MARTIN	ELECTION OFFICIALS	225.00
LISA KIES	ELECTION OFFICIALS	383.25
LISA POPE	ELECTION OFFICIALS	258.60
MAIL SERVICES, LLC	MV RENEWAL NOTICES	795.80
MARCIA DIBBLE	ELECTION OFFICIALS	119.70
MARGARET STONE	ELECTION OFFICIALS	325.20
MARIE WEBER	ELECTION OFFICIALS	285.45
MARSHA SWENSON	ELECTION OFFICIALS	143.40
MARTA MEYER	ELECTION OFFICIALS	226.20
MARTIN EQUIP. OF IA-IL, INC.	PARTS	759.90
MARTIN GARDNER ARCHITECTURE, P.C.	PROFESSIONAL SERVICES	2,068.39
MARY GOVIER	EMP REIMBURSE	50.40
MARY WINTER	ELECTION OFFICIALS	127.50
MATT MOSER	EMP REIMBURSE	70.37
MB CONSTRUCTION, INC.	SERVICE	2,095.00
MCGREGOR MUNICIPAL UTILITIES	ELECTRICITY	49.00
MEDICAL ASSOCIATES CLINIC, PC	EVALUATION	648.00
MERCY ONE ELKADER MEDICAL CENTER	SERVICE	165.61
MEUSER LUMBER COMPANY	SUPPLIES	3,197.33
MEYER COLLISION & SERVICE CENTER	SERVICE	74.68

MEYER TRUE VALUE	SUPPLIES	88.38
MICROBAC LABORATORIES, INC	WATER	208.50
MIELKE'S QUARRY, LLC	GRANULAR	45,041.40
MILLER FENCE & FLAG CO., INC.	FENCE	10,274.94
MOBILE TRACK SOLUTIONS	STEEL PLATES	386.64
MOLLY SCHERF	ELECTION OFFICIALS	306.90
MONONA VETERINARY HOPITAL P.C.	SERVICE	210.99
MONUMENTAL RESTORATION	SERVICE	800.00
MOORE LAND SERVICES LLC	SERVICE	650.00
MORRIS FUNERAL HOME, INC.	MED EXAM FEES	1,357.50
MULGREW OIL CO.	SERVICE	11,542.07
NATASHA HEGMANN	MILEAGE	50.40
NE IA WATER SYSTEMS, LLC	SERVICE	151.00
NEI3A	CONT TO OTHER GOVT	3,250.00
NEICAC	CONT TO OTHER GOVT	10,000.00
NONA WESSELS	ELECTION OFFICIALS	129.90
NORTHEAST IOWA TELEPHONE CO.	COLOCATE LEASE	1,091.57
OFFICE DEPOT	SUPPLIES	201.84
ONENECK IT SOLUTIONS LLC	EMAIL ACCOUNTS	1,338.50
ORIGIN DESIGN	ENGINEERING	5,990.00
PAMELA SMALLEY	ELECTION OFFICIALS	320.40
PATRICIA RUFF	EMP REIMB	569.79
PEGGY J. CONNOR	MEAL & MILEAGE	108.70
PEGGY LANE	ELECTION OFFICIALS	68.40
PEGGY RAUSCH	ELECTION OFFICIALS	270.00
PERFORMANCE FOODSERVICE	SUPPLIES	2,506.25
PIPER SANDLER & CO	FY23- DISSEMINATION AGENT	1,500.00
POWERPHONE	EMD	32,388.92
PRESS JOURNAL	PUBLICATION	958.38
QUADIENT LEASING USA, INC	POSTAGE	208.50
QUADIENT, INC	POSTAGE	1,162.00
RACOM CORPORATION	RADIO DOWNPAYMENT	65,517.00
RANDY LENTH	ELECTION OFFICIALS	128.85
RANDY STEPHENSON	ELECTION OFFICIALS	286.20
RANDY WILLIAMS	TELEPHONE REIMB.	120.00
RAY A. PETERSON	EMP MILEAGE/SUB	291.00
RC TIRE	TIRES	150.00
RELIANCE TELEPHONE, INC.	SUPPLIES	450.00
RHONDA CURRAN	ELECTION OFFICIALS	289.20
RICHARD EILERS	MEETING REIMB.	50.20
RIDGEVIEW PAINT AND CUSTOM LINERS	REPAIRS, PAINT	2,155.00
RIVER CITY LOCK SERVICE	SERVICE	225.00
RIVER CITY STONE	CONTRACT ROCK 2024-R-1	74,445.85
ROAD MACHINERY & SUPPLIES CO.	PARTS	639.32
ROBERT DENNING	BOARD OF REVIEW	320.00
RODAS CHEVROLET INC	SERVICE	104.69
ROSALIE KICKBUSH	ELECTION OFFICIALS	405.00
ROYAL PRODUCTS, INC	SUPPLIES	1,195.93
RUTH HILGERSON	ELECTION OFFICIALS	279.60
SADLER POWER TRAIN	PARTS	611.43
SARAH MOSER	EMP REIMB	47.98
SCENIC ACRES	RCF	2,000.00
SCHNEIDER GEOSPATIAL, LLC	GEO PERMITS HOSTING	7,500.00
SCHUMACHER ELEVATOR CO.	ELEVATOR MAINT.	413.74
SCHUMANN REPAIR LLC	SERVICE	27.45
SELCO, INC.	TRAFFIC CONTROL	4,200.00
SHARON KEEHNER	ELECTION OFFICIALS	279.00
SHIELD TECHNOLOGY CORPORATION	COMPUTER SOFTWARE	18,507.50
SHIRLEY MARMANN	ELECTION OFFICIALS	298.80
SHRED-IT	DISPOSAL	92.32
SMITTY'S OIL & TIRE, INC.	TIRES	3,613.95
STATE HYGIENIC LABORATORY	SERVICE	526.50
STOREY KENWORTHY MATT PARROTT	SUPPLIES	2,881.25
STS OPERATING, INC.	PARTS	15,633.00
SUBSTANCE ABUSE SERVICES	SERVICE	10,000.00

SUPERIOR WELDING SUPPLY CO.	CYLINDER RENTAL	1,182.39
SUZANNE PENNINGTON	ELECTION OFFICIALS	256.20
SUZANNE SHIRBROUN	BOARD OF REVIEW	320.00
TALLGRASS ARCHAEOLOGY LLC	SURVEY	8,602.52
TAMMY KLINGMAN	ELECTION OFFICIALS	46.50
TANDEM TIRE & AUTO SERVICE	TIRES	1,174.00
TEGELER BODY & FRAME	ALIGNMENT	424.00
THE SIDWELL COMPANY	SERVICE	3,385.50
THE SUPPLY CACHE	SUPPLIES	891.78
THOMPSON TRUCK & TRAILER, INC.	REPAIRS	3,910.55
THREE RIVERS FARM SERV. CO.	CAR FUEL	7,246.89
TIMES-REGISTER	PUBLICATION	976.14
TIMOTHY WALTER	SERVICE	1,240.00
TRACEY PHILLIPS	ELECTION OFFICIALS	255.00
TRACEY SMITH	ELECTION OFFICIALS	225.00
TRACY SCHRADER	ELECTION OFFICIALS	217.50
TREVOR FEICKERT	INTERPRETER FEES	40.00
TRUCK COUNTRY OF IOWA, INC.	PARTS	978.01
TRUDY HANSON	ELECTION OFFICIALS	159.00
TURKEY RIVER WATERSHED MANAGEMENT	SERVICE	250.00
TYLER PHILLIPS	MOWING ST PT	325.00
ULINE	SUPPLIES	519.54
UMB BANK, N.A.	FISCAL FEES	250.00
UNITED STATES TREASURY	PCORI FEE	318.00
US CELLULAR	CELL PHONES	1,112.85
US POSTMASTER	POSTAGE	68.00
US POSTMASTER	POSTAGE	2,040.00
USPS-QUADIENT POC	POSTAGE	732.00
VALSOFT CORPORATION INC.	BOOKS	150.00
VELMA KUEHL	ELECTION OFFICIALS	255.00
VERIZON WIRELESS	SERVICE	7.02
VETERINARY ASSOCIATES OF CLAYTON COUNTY	EXAM	57.00
VISITING NURSES' ASSOC.	CONT TO OTHER GOVT	29,525.25
VORWALD ENTERPRISES, INC.	SERVICE	20,066.25
WELDON TIRE INC.	TIRES	4,518.72
WHITE CAP, L.P.	FIBER MAT	4,669.00
WILKER CUSTOM HOMES	SERVICE	1,600.00
WINDSTREAM	TRUNKLINE CIRCUITS	185.68
WM CORPORATE SERVICES, INC	SERVICE	273.25
WORKSPACE INC.	OFFICE EQUIPMENT	893.80
ZACH HERRMANN	EMP REIMBURSE	1,101.69
ZIEGLER, INC.	PARTS	73,728.60