

August 2024

Vendor Name	Payable Description	Total Payments
A. LYLE & PATRICIA M. GREGERSON	EASEMENT	357.50
ACCESS SYSTEMS	SERVICE	2,326.05
ADVANCED CORR. HEALTHCARE, INC.	SERVICE	655.60
ADVANCED DRAINAGE SYSTEMS	CULVERTS	4,832.16
AKIN VENTURES, INC.	SERVICE	40.00
ALLAMAKEE-CLAYTON ELECTRIC	ELECTRICITY	5,012.36
ALLIANT ENERGY	ELECTRICITY	293.14
ALPINE COMMUNICATIONS	TRUNKLINE CIRCUITS	5,175.87
ALTORFER INC.	REPAIRS	1,224.40
AMAZON CAPITAL SERVICES	SUPPLIES	3,596.01
AMY BAHNSEN	EMP MILEAGE/SUB	107.12
ANDREW HENKES	SAFETY REIMBURSEMENT	90.35
ANDREW LOAN	EMP MILEAGE/SUB	255.47
ANNA MAE DONLON REVOCABLE TRUST	EASEMENT	178.75
AT&T MOBILITY	TELEPHONE	1,427.23
A-XTRAS PROPERTY LLC	UTILITY REIMBURSE	1,707.99
BLACK HAWK COUNTY SHERIFF	SERVICE	37.20
BODENSTEINER IMPLEMENT CO.	SERVICE	2,211.46
BRANDEL LAWN & LANDSCAPE	MOWING FINAL	150.00
BROWN'S SALES & LEASING	SQUAD PURCHASE	4,954.73
BROWN'S SALES & LEASING	SERVICE	275.95
BRUENING ROCK PRODUCTS, INC.	ROCK 2024-R-1	108,879.34
CAMP POWERSPORTS & NAPA	SUPPLIES	2,102.38
CAPITAL SANITARY SUPPLY CO, INC	SUPPLIES	232.78
CDW GOVERNMENT, INC	SERVICE	1,829.70
CENTRAL PLUMBING & HEATING	SERVICE	285.82
CENTURYLINK	TRUNKLINE CIRCUITS	33.95
CHRIS DAHLSTROM	MED EXAM FEES	30.00
CHRIS'S COMPLETE CONSTRUCTION	SERVICE	2,954.11
CHRISTOPHER JORDAN	CLIENT VISIT	27.60
CINTAS CORPORATION	SERVICE	92.81
CITY LAUNDERING CO.	CUSTODIAL	600.54
CITY OF ELKADER	WATER	536.82
CITY OF GUTTENBERG	SERVICE	19.40
CITY OF MONONA	WATER	23.59
CITY OF STRAWBERRY POINT	UTILITY	250.00
CITY OF VOLGA	WATER	59.36
CJ MOYNA & SONS, LLC	GRANULAR	85,993.46
CLAYTON COUNTY DEV. GROUP, INC.	SERVICE	18,750.00
CLAYTON COUNTY PROPERTIES, LLC	RENT	750.00
CLAYTON COUNTY RECYCLING	SERVICE	510.00
CLAYTON COUNTY SECONDARY ROAD	CAR FUEL	746.93
COMELEC SERVICES, INC.	SERVICE	8,708.68
COUNTY MATERIALS CORPORATION	CONCRETE CULVERT	3,028.80
COVERTTRACK GROUP, INC.	SERVICE	1,320.00
CRAIG JOHNSON	EMP. MILEAGE/SUB	88.30
CROELL REDI-MIX, INC.	CONCRETE	1,664.00
CULLIGAN OF NORTHEAST IOWA	WATER	358.50
DENNY & SUE REGAL	RENT	600.00
DIAMOND MOWERS	MOWER PARTS	106.13
DONNA LAWLOR	MED EXAM FEES	186.00
DOUG REIMER	EMP MILEAGE/SUB	90.60
DUBUQUE COUNTY SHERIFF	SERVICE	34.00
DYNAMIC IOT DATA	GPS TRACKING EQUIPMENT	6,135.92
E.B.S., ATTN: DICK ARCHER	MONTHLY INS SHARE	10.81
ELAN FINANCIAL SERVICES	SUPPLIES	5,411.87
EMMONS & OLIVIER RESOURCES, INC.	WETLAND INVESTIGATION	5,000.00
ESRI	SERVICE	3,600.00
FINISH EXCAVATING, INC.	SERVICE	37,410.00
FSK FARM & HOME	SUPPLIES	204.10
FORCE AMERICA DISTRIBUTING, LLC	PARTS	176.80
GAGE EXTERMINATING	EXTERMINATION	152.00

GARNAVILLO OIL, INC.	DIESEL	29,365.90
GERALYN TORKELSON	MEETING REIMB.	46.84
GESSNER LAW OFFICE	SERVICE	363.50
GOVERNMENT EXECUTIVE MEDIA GROUP	TRAINING	1,645.00
GRAY LAW P.C.	GUARDIAN AD LITEM	657.62
GREG CLARK	MEETING REIMB.	49.00
GRP & ASSOCIATES, INC	SHARPS DISPOSAL	50.00
GUTTENBERG PRESS	PUBLICATION	1,080.80
HARRY HEINS	MOWING	500.00
HAWKEYE SANITATION, INC.	CONTRACT CARRIER	13,889.67
HELPING SERV. FOR NORTHEAST IA	SERVICES	2,000.00
HERITAGE PRINTING CO.	SUPPLIES	10.00
IDOT-ATTENTION CASHIER	PICKUP	6,500.00
IEHA	CONFERENCE	150.00
ILEA, STATE FISCAL OFFICE	TRAINING	250.00
IMWCA	WORK COMP	13,639.00
INNOVATIVE AG SERVICES	SUPPLIES	86.48
INTECONNEX INC.	SERVICE	690.00
INTERSTATE BILLING SERVICE	PARTS	216.53
IOWA OFF. OF STATE MED. EXAMINER	MED EXAM FEES	7,562.00
IOWA PRISON INDUSTRIES	SUPPLIES	128.40
IOWA SECRETARY OF STATE	NOTARY	30.00
ISAC	CONFERENCE	595.00
ISCTA	DUES	100.00
ISU - INSTITUTE FOR TRANSPORTATION	REGISTRATION	600.00
JAMES RUFF	MOWING	520.00
JERRY KOONS	SUPPLIES	62.63
JOHANSEN CONSULTING, LLC	SERVICE	5,580.00
JOHN DEERE FINANCIAL SERVICES	SUPPLIES	1,861.81
JUSTIN WILLIAMS	SUPPLIES	42.60
KASEYA US LLC	SERVICE	19,678.56
KAY PARK RECREATION CORP	SUPPLIES	8,898.75
KEYSTONE LABS., INC.	SERVICE	17.50
KRISTINE NIEMER	MED EXAM FEES	36.00
KWIK TRIP INC.	GAS	159.56
LACROSSE TRUCK CENTER MACK	PARTS	231.76
LARRY GOEDKEN	EXTERMINATION	105.00
LAWSON PRODUCTS	MISC STOCK	29.00
LEONARD-MULLER FUNERAL HOME, INC.	MED EXAM FEES	1,597.90
LEVI FARMER	SAFETY REIMBURSEMENT	106.99
LIFTOFF, LLC	SERVICE	51.00
LITTLE FALLS MACHINE, INC.	PARTS	215.46
LUCIAN DONLON, JR REVOCABLE TRUST	EASEMENT	178.75
MAIL SERVICES, LLC	MV RENEWAL NOTICES	776.11
MARJORIE ELSINGER	CISTERN PLUGGING	400.00
MCGREGOR MUNICIPAL UTILITIES	ELECTRICITY	73.03
MCM CONSULTING GROUP INC	SERVICE	4,000.00
MEDICAL ASSOCIATES CLINIC, PC	SERVICE	432.00
MERCY ONE ELKADER MEDICAL CENTER	COLLECTION FEES	381.82
MEYER'S AUTO SERVICE	SERVICE	71.26
MIDWEST COMPUTER BROKERS	SERVICE	1,351.20
MIDWEST PATCH/HI-VIZ SAFETY	SERVICE	312.50
MIELKE'S QUARRY, LLC	GRANULAR	2,203.04
MONONA VETERINARY HOPITAL P.C.	SERVICE	243.62
MULGREW OIL CO.	LP	581.12
NORSOLV	PARTS WASHER SERVICE	199.95
NORTHEAST IA RC&D	MM INTERPRETIVE PLAN PHASE 2	30,000.00
NORTHEAST IOWA TELEPHONE CO.	TRUNKLINE CIRCUITS	580.90
ORIGIN DESIGN	FINAL DESIGN	12,065.50
PATRICIA ANN FANGMAN	EASEMENT	357.50
PERFORMANCE FOODSERVICE	SUPPLIES	1,589.27
PRESS JOURNAL	PUBLICATION	1,017.43
PRIA	DUES	60.00
PROMISELAND WINERY	SUPPLIES	402.00
QUADIENT, INC	POSTAGE	1,000.00

RAY A. PETERSON	EMP. MILEAGE/SUB	57.00
RAY'S EXCAVATING	SERVICE	72,429.76
RICHARD EILERS	MEETING REIMB.	50.20
RIVER CITY STONE	ROCK 2024-R-1	28,478.69
ROYAL PRODUCTS, INC	SERVICE	634.88
SADLER POWER TRAIN	ALLISON SOFTWARE	4,325.37
SAFE-FAST INC.	SAFETY SUPPLIES	927.75
SCENIC ACRES	RCF	2,000.00
SCHUMACHER ELEVATOR CO.	ELEVATOR MAINT.	177.88
SCHUMANN REPAIR LLC	SERVICE	105.36
SHIELD TECHNOLOGY CORPORATION	SERVICE	4,800.00
SHRED-IT	DISPOSAL	91.97
SMITTY'S OIL & TIRE, INC.	SERVICE	694.95
STATE HYGIENIC LABORATORY	WATER TESTS	1,066.50
STEVE HOSCH	SUPPLIES	155.80
STS OPERATING, INC.	REPAIRS	1,858.00
SUPERIOR WELDING SUPPLY CO.	SERVICE	911.47
TAYLOR CONSTRUCTION INC	BROS-CO22(98)--8J-22	3,670.48
THE NYHART COMPANY	ACCT CONSULTANT	2,250.00
THOMPSON TRUCK & TRAILER, INC.	PARTS	3,229.35
THREE RIVERS FARM SERV. CO.	CAR FUEL	8,036.37
TIMES-REGISTER	PUBLICATION	840.87
TIMOTHY RAY WHITTLE	EASEMENT	357.50
TREVOR FEICKERT	SERVICE	40.00
TRUAX CO., INC.	PARTS	215.88
TRUCK COUNTRY OF IOWA, INC.	PARTS	96.67
TYLER PHILLIPS	MOWING	195.00
US CELLULAR	CELL PHONES	840.14
US POSTMASTER	STAMPS	175.20
USPS-QUADIENT POC	POSTAGE	2,000.00
VALSOFT CORPORATION INC.	BOOKS	150.00
VANGUARD APPRAISALS	SOFTWARE MAINTENANCE	14,575.00
VERIZON WIRELESS	SERVICE	7.02
VISITING NURSES' ASSOC.	CONT TO OTHER GOVT	30,974.16
VORWALD ENTERPRISES, INC.	SERVICE	86,718.00
WHITNEY REPORTING SERVICES	TRANSCRIPTS	185.00
WINDSTREAM	TRUNKLINE CIRCUITS	185.68
WM CORPORATE SERVICES, INC	SERVICE	294.48
WYATT GLAWE	SAFETY REIMBURSEMENT	115.55
ZACH HERRMANN	EMPLOYEE REIMBURSE	435.27
ZIEGLER, INC.	PARTS	4,243.63