

**September 2024**

<b>Vendor Name</b>	<b>Payable Description</b>	<b>Total Payments</b>
10-33 VEHICLE SERVICES, LLC	SUPPLIES	486.36
ACCESS SYSTEMS	COPIER LEASE RENEWAL	2,474.23
ADVANCED BUSINESS SYSTEMS, INC.	SUPPLIES	275.40
ADVANCED CORR. HEALTHCARE, INC.	SERVICE	3,797.09
AKIN VENTURES, INC.	SERVICE	40.00
ALADTEC, INC.	SCHEDULE SOFTWARE	7.50
ALLAMAKEE-CLAYTON ELECTRIC	ELECTRICITY	4,862.30
ALLIANT ENERGY	ELECTRICITY	2,391.68
ALPINE COMMUNICATIONS	TELEPHONE	8,291.11
AMANDA GOLTZ	RENT	200.00
AMAZON CAPITAL SERVICES	SUPPLIES	4,789.85
ANDREW LOAN	EMP MILEAGE/SUB	395.05
AT&T MOBILITY	TELEPHONE	1,430.06
A-XTRAS PROPERTY LLC	RENT	575.00
BLACK HILLS ENERGY	NATURAL GAS	353.64
BOB BARKER CO., INC.	SUPPLIES	124.34
BODENSTEINER IMPLEMENT CO.	SUPPLIES	282.89
BRENTON BUILDINGS	PAYMENT #12	27,673.50
BROWN'S SALES & LEASING	SERVICE	171.37
BRUCE COLLINS	SIGN INSTALL REIMBURSE	172.14
BRUENING ROCK PRODUCTS, INC.	GRANULAR	38,270.34
BUD'S REPAIR	SERVICE	225.00
CAMP POWERSPORTS & NAPA	SUPPLIES	2,922.12
CAPITAL SANITARY SUPPLY CO, INC	SUPPLIES	275.40
CDW GOVERNMENT, INC	ADOBE LICENSING	719.15
CENTRAL PLUMBING & HEATING	BUILDING REPAIRS	8,233.00
CENTURYLINK	TRUNKLINE CIRCUITS	33.95
CERRO GORDO COUNTY SHERIFF	SERVICE OF NOTICE	36.00
CHRISTOPHER JORDAN	CLIENT VISITS	10.32
CHRISTOPHER WEBER	MEAL REIMBURSEMENT	41.73
CITY LAUNDERING CO.	CUSTODIAL	808.16
CITY OF ELKADER	WATER	621.54
CITY OF GUTTENBERG	SERVICE	20.66
CITY OF MCGREGOR	LP	1,185.88
CITY OF MONONA	WATER	23.59
CITY OF VOLGA	WATER	59.36
CIVICPLUS LLC	SERVICE	16,767.71
CJ MOYNA & SONS, LLC	GRANULAR	12,642.46
CLAYTON COUNTY LAW ENFR. ASSOC.	DUES	40.00
CLAYTON COUNTY RECYCLING	SERVICE	350.00
CLAYTON COUNTY SECONDARY ROAD	POSTAGE	38.89
COMELEC SERVICES, INC.	MONTHLY MAINT. CONTRACT	4,750.00
CROELL REDI-MIX, INC.	CONCRETE	10,512.00
CULLIGAN OF NORTHEAST IOWA	WATER	330.15
DAVID G BAUMGARTNER	SERVICE	1,352.57
DENNY & SUE REGAL	RENT	600.00
DLT SOLUTIONS, LLC	LICENSING	5,581.54
DOUG REIMER	EMP MILEAGE/SUB	623.61
DUSTIN VOSS	SAFETY REIMBURSEMENT	29.98
E.B.S., ATTN: DICK ARCHER	MONTHLY INS SHARE	10.81
EDGEWOOD AUTO & TIRE	SERVICE	65.23
EHRESMANN ENGINEERING	SERVICE	1,875.00
ELAN FINANCIAL SERVICES	SUPPLIES	7,366.39
EMMONS & OLIVIER RESOURCES, INC.	WETLAND INVESTIGATION	4,000.00
ERIC FRANZEN	SAFETY REIMBURSEMENT	200.00
EVERETT'S SERVICE	SERVICE	830.54
FISK FARM & HOME	TOOLS	260.71
FORCE AMERICA DISTRIBUTING, LLC	PARTS	459.39
GALLS, LLC	UNIFORMS	634.66
GARNAVILLO OIL, INC.	DIESEL	29,168.92
GARY FROILAND	SERVICE	225.00
GATR TRUCK CENTER	PARTS	46.34
GERALYN TORKELSON	MEETING REIMB,	46.84
GRAINGER	SUPPLIES	16.28
GRAU FUNERAL HOMES, INC.	MED EXAM FEES	3,049.89
GUTTENBERG PRESS	PUBLICATION	401.12
HARRY HEINS	MOWING	300.00

HAWKEYE SANITATION, INC.	CONTRACT CARRIER	13,113.99
HOTLIX	SUPPLIES	98.15
ICIT	RENEWAL	75.00
IDEMIA IDENTITY & SECURITY USA LLC	SERVICE	2,315.00
IDOT-ATTENTION CASHIER	POST SLEEVE	12,698.50
ILEA, STATE FISCAL OFFICE	JAIL SCHOOL	750.00
IMPERIAL DADE	SUPPLIES	169.06
INWCA	WORK COMP	13,639.00
INFRASTRUCTURE TECHNOLOGY SOLUTIONS LLC	SERVICE	2,200.00
IOWA DEPT OF NATURAL RESOURCES	PERMITS	1,015.00
IOWA DEPT. OF PUBLIC SAFETY	TERMINAL BILLING	1,717.50
IOWA PRISON INDUSTRIES	SUPPLIES	19.00
IOWA SECRETARY OF STATE	VOTER REG SERVICES	2,257.80
ISAA	CONFERENCE	325.00
ISCTA	TRAINING	100.00
J & C OVERHEAD DOORS	PARTS	221.48
JENNIFER GARMS	EMP MILEAGE/SUB	149.09
JENSEN SOFTWASHING	SERVICE	2,147.00
JESSE OSMUNDSON	REIMBURSEMENT	95.15
JILLIAN ANDEREGG	SERVICE	400.00
JOHANSEN CONSULTING, LLC	HR CONSULTING	5,580.00
JOHN DEERE FINANCIAL SERVICES	MISC	754.82
JONES COUNTY SHERIFF	SERVICE OF NOTICE	35.50
KEN MEYER DISTRIBUTING INC.	CUSTODIAL	416.61
KEYSTONE TERRACE	RENTAL ASSISTANCE	232.14
KRIVACHEK JANITORIAL SUPPLY, LLC	SUPPLIES	159.89
KWIK TRIP INC.	GAS	393.89
LARRY GOEDKEN	EXTERMINATION	105.00
LAWSON PRODUCTS	SUPPLIES	841.35
LINDA ZUERCHER	EMP MILEAGE/SUB	709.16
LINN COUNTY SHERIFF	SERVICE OF NOTICES	41.89
LITTLE FALLS MACHINE, INC.	PARTS	2,251.43
MAIL SERVICES, LLC	MV RENEWAL NOTICES	812.36
MARTIN GARDNER ARCHITECTURE, P.C.	CONSULTANTS FEES	1,075.17
MATT MOSER	K9 TRANSPORT	60.12
MCGREGOR MUNICIPAL UTILITIES	ELECTRICITY	63.85
MCM CONSULTING GROUP INC	SERVICE	4,000.00
MEDICAL ASSOCIATES CLINIC, PC	WORK CAPACITY, TEST	294.00
MERCYONE ELKADER MEDICAL CENTER	SERVICE	50.00
METAL CULVERTS, INC.	CULVERTS	43,045.20
MEYER COLLISION & SERVICE CENTER	SERVICE	74.56
MEYER'S AUTO SERVICE	ALIGNMENT	175.90
MICHAEL BAHL	MEAL REIMBURSEMENT	27.61
MIELKE'S QUARRY, LLC	GRANULAR	186.06
MONASTERY CANDY	SUPPLIES	200.49
MOORE LAND SERVICES LLC	ROW SURVEY	3,700.00
MORRIS FUNERAL HOME, INC.	MED EXAM FEES	1,357.50
MULGREW OIL CO.	LP	2,806.26
NAPA AUTO PARTS	TOOL	6.99
NORTHEAST IA RC&D	SERVICE	6,000.00
NORTHEAST IOWA MECHANICAL	SERVICE	2,664.71
NORTHEAST IOWA TELEPHONE CO.	TOWER LEASE	2,580.90
ONENECK IT SOLUTIONS LLC	SERVICE	2,677.00
PALMER ELECTRIC, LLC	SERVICE	2,199.55
PATRICIA COFFIE	SERVICE	100.00
PERFORMANCE FOOD GROUP, INC.	SUPPLIES	1,159.01
PRESS JOURNAL	PUBLICATION	365.54
PROFESSIONAL OFFICE SERVICES, INC	TAX STATEMENTS	8,179.00
QUADIENT LEASING USA, INC	POSTAGE	676.83
QUADIENT, INC	POSTAGE	1,162.00
R & R AUTO, LLC.	SUPPLIES	1,082.00
RAY A. PETERSON	EMP MILEAGE/SUB	1,251.58
RAY'S EXCAVATING	SERVICE	20,490.05
REGAL PLASTIC WATERLOO	SUPPLIES	360.00
RIVER CITY STONE	GRANULAR	7,004.47
RJ THOMAS MFG.	SUPPLIES	10,259.50
RODAS CHEVROLET INC	SERVICE	70.86
ROYAL PRODUCTS, INC	SUPPLIES	86.96
RTL EQUIPMENT, INC.	PARTS	31.00
SADLER POWER TRAIN	FILTERS	616.07
SCENIC ACRES	RCF	2,000.00

SCHUMACHER ELEVATOR CO.	SERVICE	439.93
SHI INTERNATIONAL CORP.	SERVICE	94,881.29
SHRED-IT	DISPOSAL	91.97
SMITTY'S OIL & TIRE, INC.	TIRES	5,971.90
SPORTS WORLD	SUPPLIES	131.76
SQUIRE BOONE VILLAGE, INC.	SUPPLIES	1,446.10
STATE HYGIENIC LABORATORY	SERVICE	1,932.00
STEVE DOEPPKE	EMP MILEAGE/SUB	26.40
STOREY KENWORTHY   MATT PARROTT	SUPPLIES	62.67
STS OPERATING, INC.	PARTS	484.08
SUE MEYER	EMP MILEAGE/SUB	416.80
TEGELER BODY & FRAME	ALIGN	424.00
THOMPSON TRUCK & TRAILER, INC.	PARTS	2,825.88
THREE RIVERS FARM SERV. CO.	CAR FUEL	7,522.53
TIMES-REGISTER	PUBLICATION	445.12
TOM FRYE	SERVICE	240.00
TRUCK COUNTRY OF IOWA, INC.	PARTS	597.58
TYLER PHILLIPS	MOWING	130.00
UBBEN BUILDING SUPPLIES, INC.	SURVEY SUPPLIES	905.00
UNITYPOINT CLINIC-OCCUP MED	DRUG TESTING	252.00
UPPER EXPL. REG. PLAN. COMM.	SERVICE	29,064.70
US CELLULAR	PHONES	845.14
USPS-QUADIENT POC	POSTAGE	1,000.00
VALSOFT CORPORATION INC.	BOOKS	150.00
VERIZON WIRELESS	SERVICE	7.02
VISITING NURSES' ASSOC.	CONT TO OTHER GOVT	16,277.08
VORWALD ENTERPRISES, INC.	SERVICE	63,275.00
WADE CROWE	SUPPLIES	53.00
WILLIAM BLANCHARD	SAFETY REIMBURSEMENT	257.66
WINDSTREAM	TRUNKLINE CIRCUITS	185.68
WM CORPORATE SERVICES, INC	SERVICE	292.96
ZETRON INC	EMD ANNUAL	10,830.47
ZIEGLER, INC.	SNOW PLOW	9,873.50