

January 2024

Vendor Name	Payable Description	Total Payments
ADVANCED BUSINESS SYSTEMS, INC.	SUPPLIES	71.40
ADVANCED CORR. HEALTHCARE, INC.	SERVICE	3,761.39
AKIN VENTURES, INC.	SERVICE	40.00
ALLAMAKEE COUNTY SHERIFF	SERVICE	34.95
ALLAMAKEE-CLAYTON ELECTRIC	ELECTRICITY	3,684.55
ALLIANT ENERGY	ELECTRICITY	5,843.65
ALPINE COMMUNICATIONS	TRUNKLINE CIRCUIT	4,791.04
AMAZON CAPITAL SERVICES	SUPPLIES	435.79
ANDERSON LAW OFFICE	LABOR RELATIONS	168.00
ANDERSON WELDING & REPAIR, LLC	BUCKET	4,900.00
AT&T MOBILITY	TELEPHONE	1,377.19
A-XTRAS PROPERTY LLC	RENT	575.00
B & F FASTENER SUPPLY CO.	PARTS	204.68
BART BURGIN	MEAL REIMBURSE	33.10
BECKER HARDWARE	REPAIRS	849.00
BLACK HAWK COUNTY SHERIFF	SERVICE OF NOTICE	37.20
BLACK HILLS ENERGY	NATURAL GAS	2,114.14
BODENSTEINER IMPLEMENT CO.	REPAIR	867.01
BRANDON TAYLOR	EMP REIMBURSE	9.88
BRENTON BUILDINGS	BUILDING(SR)	178,410.00
BROWN'S SALES & LEASING	REPAIRS	1,249.89
CAMP POWERSPORTS & NAPA	PARTS	3,177.09
CAPITAL ONE TRADE CREDIT	TOOLS	156.79
CAPITAL SANITARY SUPPLY CO, INC	SUPPLIES	63.40
CARQUEST AUTO PARTS	BATTERY	852.91
CENTEC CAST METAL PRODUCTS	OUTSTANDING FREI	16.22
CENTRAL PLUMBING & HEATING	SERVICE	133.00
CENTURYLINK	TRUNKLINE CIRCUIT	33.95
CHELSIE SPERFSLAGE	WELL SHOCKING	300.00
CHRIS DOEPPKE	EMP REIMB.	12.31
CHRISTOPHER JORDAN	CLIENT VISITS	170.92
CITY LAUNDERING CO.	SERVICE	1,363.64
CITY OF ELKADER	SERVICE	1,001.65
CITY OF GUTTENBERG	SERVICE	37.72
CITY OF MONONA	WATER	23.59
CITY OF STRAWBERRY POINT	UTILITIES	300.00
CITY OF VOLGA	WATER	122.36
CLAYTON COUNTY CONSERVATION BD.	REIMBURSE	100,045.00
CLAYTON COUNTY DEV. GROUP, INC.	CONT TO OTHER GC	35,250.00
CLAYTON COUNTY EMA FUND	EMA LEVY	42,500.00
CLAYTON COUNTY RECYCLING	SERVICE	230.00
CLAYTON COUNTY SECONDARY ROAD	CONT TO OTHER GC	1,422.02
CLAYTON COUNTY SECONDARY ROAD	PETTY CASH	36.30
CLAYTON COUNTY SOIL & WATER CONSERV.	CONT TO OTHER GC	2,000.00
CLAYTON DRUG	SUPPLIES	82.14
COLUMN SOFTWARE PBC	PUBLICATION	475.41
COMELEC SERVICES, INC.	MONTHLY MAINT C	5,629.76
CONSOLIDATED ENERGY CO	LP	3,161.38
COTT SYSTEMS INC	BOOKS	150.00
COZO	DUES	75.00
CULLIGAN OF NORTHEAST IOWA	SUPPLIES	427.45
DALCO	CUSTODIAL SUPPLIE	184.46
DAVID G BAUMGARTNER	SERVICE	1,575.86
DELAWARE COUNTY SHERIFF	SERVICE OF NOTICE	31.00
DIAMOND MOWERS	PARTS	5,911.23
DON'S TRUCK SALES	PARTS	1,080.10
DOUG REIMER	EMP MILEAGE/SUB	42.00
E.B.S., ATTN: DICK ARCHER	MONTHLY INS SHAF	1,018.06
E911 SERVICE BOARD	CONT TO OTHER GC	36,597.50
EASTON'S WATER CONDITONING	SERVICE	125.00
EJS SUPPLY, LLC	BITS	9,284.80
ELAN FINANCIAL SERVICES	SUPPLIES	4,908.89

ELIZABETH KLIMESH	SERVICE	225.00
ELKADER AREA CHAMBER OF COMMERCE	DUES	35.00
ELKADER LODGING ASSOCIATION	DUES	40.00
EQUATURE DSS CORP	SERVICE	35,000.00
ESRI	ARCGIS SUBSCRIPTI	120.00
EVERETT'S SERVICE	SERVICE	677.00
FEHR GRAHAM & ASSOCIATES LLC	SERVICE	14,706.00
FISK FARM & HOME	SUPPLIES	307.67
GAGE EXTERMINATING	EXTERMINATION	76.00
GARNAVILLO OIL, INC.	DIESEL	56,048.34
GEOCOMM, INC.	SERVICE	12,059.90
GERALYN TORKELSON	MEETING REIMB.	46.84
GINA KRAMER	GUARDIAN AD LITEI	490.52
GOVERNMENT FORMS & SUPPLIES LLC	SUPPLIES	567.16
GRAINGER	SUPPLIES	26.29
GRAU FUNERAL HOMES, INC.	MED EXAM FEES	1,844.17
GREG CLARK	MEETING REIMB.	49.00
GUTTENBERG PRESS	PUBLICATION	1,368.06
HACKETT'S PORTA POTTY RENTAL LLC	PORTABLES	706.00
HAWKEYE SANITATION, INC.	SERVICE	14,364.34
HERITAGE PRINTING CO.	SUPPLIES	232.76
IDOT-ATTENTION CASHIER	FLAGGER BOOKS	94.00
IMWCA	WORK COMP.	16,724.00
INSTITUTE OF IA CERTIFIED ASSESSORS	SCHOOL OF INSTRU	580.00
INTECONNEX INC.	SERVICE	269.60
IOWA COUNTY RECORDERS ASSOCIATION	DUES	250.00
IOWA OFF. OF STATE MED. EXAMINER	MED EXAM FEES	5,903.13
IOWA SECRETARY OF STATE	NOTARY FEE	30.00
ISAA	DUES	650.00
ISAAC SAUER	SAFETY REIMBURSE	320.72
ISAC	CONFERENCE	1,050.00
J & C OVERHEAD DOORS	REPAIR	263.23
JED JONES	EMP REIMB.	10.58
JERRY KOONS	SUPPLIES	7.68
JOHN DEERE FINANCIAL SERVICES	MISC	778.05
JOHN THIESE	CHLORINATION	128.40
JOHNSON CONTROLS FIRE PROTECTION LP	FIRE ALARM SERVIC	5,185.00
JUSTIN WILLIAMS	SUPPLIES	14.20
KEN MEYER DISTRIBUTING	CUSTODIAL SUPPLIE	540.33
KRIVACHEK JANITORIAL SUPPLY, LLC	CUSTODIAL	357.22
KURT'S PLUMBING AND HEATING	SERVICE	393.16
KWIK TRIP INC.	GAS	87.31
LACROSSE TRUCK CENTER MACK	PARTS	225.59
LARRY GOEDKEN	SERVICE	100.00
LAWSON PRODUCTS	PARTS	85.32
LEONARD-MULLER FUNERAL HOME, INC.	MED EXAM FEES	1,780.20
LEVI FARMER	REIMBURSEMENT	139.05
LOWELL LAMPHIER CONSTRUCTION	SERVICE	341.50
MAIL SERVICES, LLC	MV RENEWAL NOTI	729.79
MARTIN EQUIP. OF IA-IL, INC.	PARTS	741.63
MARTIN GARDNER ARCH., P.C.	ARCHITECTURAL SEI	1,077.10
MATT MOSER	EMP. REIMBURSE	26.59
MCGREGOR MUNICIPAL UTILITIES	ELECTRICITY	50.81
MERCY ONE ELKADER MEDICAL CENTER	LAB COLLECTIONS	429.25
MEUSER LUMBER CO.	REPAIRS	56.00
MEUSER LUMBER CO.	REPAIRS	332.50
MEYER BIG IRON REPAIR	PARTS	6,220.70
MEYER COLLISION & SERVICE CENTER	SERVICE	1,856.62
MEYER'S AUTO SERVICE	REPAIRS	165.90
MICROBAC LABORATORIES, INC	SERVICE	111.00
MIDWEST DIESEL TUNING LLC	REPAIR	781.52
MIELKE'S QUARRY, LLC	GRANULAR	200.41
MONONA VETERINARY HOPITAL P.C.	SERVICE	60.30
MOSER MECHANICAL	SERVICE	1,793.00
MULGREW OIL CO.	LP	422.20

MZ CONSTRUCTION	SERVICE	17,190.65
NE DISTRICT ISAA	DUES	325.00
NEAPOLITAN LABS, LLC	SOFTWARE MAINT.	750.00
NORSOLV	PARTS CLEANER	199.95
NORTHEAST IOWA TELEPHONE CO.	TRUNKLINE CIRCUIT	569.38
ORIGIN DESIGN	NBIS BRIDGE INSPE	4,400.00
PATRICIA RUFF	EMP REIMB.	221.00
PEGGY LANE	EMP REIMBURSE	87.79
PERFORMANCE FOODSERVICE	SUPPLIES	2,295.31
PETE MCGREAL	WELL REHAB	535.00
POWER SERVICES COMPANY, LLC	SERVICE	800.00
PRECISION LIFT AND EQUIPMENT	LIFT INSPECTION	500.00
PRESS JOURNAL	PUBLICATION	1,210.71
QUADIENT, INC	POSTAGE	1,000.00
RACOM CORPORATION	SERVICE	660.00
RAY A. PETERSON	EMP MILEAGE/SUB	222.00
RAY'S EXCAVATING	REIMBURSEMENT	1,534.24
RICHARD EILERS	SERVICE	500.20
RODAS CHEVROLET INC	SERVICE	72.81
ROYAL PRODUCTS, INC	MISC	178.29
SADLER POWER TRAIN	FILTERS	703.74
SCENIC ACRES	RCF	2,000.00
SCHUMACHER ELEVATOR CO.	ELEVATOR MAINT,	195.94
SCHUMANN REPAIR LLC	PARTS	105.69
SCOTT CLARK	SERVICE	225.00
SEILER INSTRUMENT & MANUFACTURING CO. INC.	ENG EQUIPMENT	490.72
SHRED-IT	DISPOSAL	174.48
SMITTY'S OIL & TIRE, INC.	SERVICE	603.85
STATE HYGIENIC LABORATORY	SERVICE	444.00
STEVE DOEPPKE	EMP MILEAGE/SUB	19.20
STOREY KENWORTHY MATT PARROTT	SUPPLIES	135.75
STUART STICKFORT	WELL PLUGGING	500.00
SUPERIOR WELDING SUPPLY CO.	PARTS	1,053.00
THE NORTHWAY CORPORATION	SERVICE	14,500.17
THEODORE EILERS	SERVICE	375.00
THINK CUSTOM APPAREL	SUPPLIES	684.84
THOMPSON TIRE & RETREAD, INC.	TIRES	1,783.00
THREE RIVERS FARM SERV. CO.	DIESEL	26,198.55
TIMES-REGISTER	PUBLICATION	1,283.45
TONY PUELZ	MEAL REIMBURSEM	13.89
TONYA MILLARD	SERVICE	300.00
TREASURER, STATE OF IOWA	MINING LICENSE	20.00
TRUCK COUNTRY OF IOWA, INC.	PARTS	446.48
UNITYPOINT CLINIC-OCCUP MED	LAB TESTING	336.00
US CELLULAR	PHONE	868.34
US CREMATION SOCIETY	SERVICE	1,695.00
US POSTMASTER	POSTAGE	158.40
US POSTMASTER	POSTAGE	96.00
VAN DIEST SUPPLY CO.	CHEMICALS	4,740.00
VERIZON WIRELESS	SERVICE	7.02
VISITING NURSES' ASSOC.	CONT TO OTHER GC	21,812.22
WHITNEY REPORTING SERVICES	SERVICE	107.50
WINDSTREAM	TRUNKLINE CIRCUIT	371.36
WINNESHIEK COUNTY AUDITOR	CONT TO OTHER GC	517.75
WM CORPORATE SERVICES, INC	SERVICE	275.08
ZACH HERRMANN	TELEPHONE REIMB.	259.86
ZIEGLER, INC.	GRADER REBUILD	180,098.76