

October 2024

Vendor Name	Payable Description	Total Payments
ACCURATE CONTROLS, INC.	SERVICE	82.00
ADAM LAKE	SAFETY REIMBURSEMENT	246.09
ADVANCED CORR. HEALTHCARE, INC.	SERVICE	4,213.63
AKIN VENTURES, INC.	SERVICE	40.00
ALLAMAKEE-CLAYTON ELECTRIC	ELECTRICITY	4,198.04
ALLIANT ENERGY	ELECTRICITY	3,820.55
ALPINE COMMUNICATIONS	TELEPHONE	7,058.93
AMAZON CAPITAL SERVICES	SUPPLIES	1,694.94
AMERICAN LEGION EMBLEM SALES	SUPPLIES	394.91
ANDERSON LAW OFFICE	LABOR RELATIONS	50.00
AT&T MOBILITY	TELEPHONE	1,432.23
A-XTRAS PROPERTY LLC	RENT	575.00
B & F FASTENER SUPPLY CO.	HARDWARE	395.59
BARBARA J. BANTZ, CSR,RPR	SERVICE	11.50
BENJAMIN INGLES	SAFETY REIMBURSEMENT	200.00
BIRDNOW CHEVROLET	SERVICE	1,614.23
BLACK HILLS ENERGY	NATURAL GAS	577.70
BOB'S LAWN CARE	WEED CONTROL	400.00
BODENSTEINER IMPLEMENT CO.	PARTS	393.34
BRANDON FABERT	SAFETY REIMBURSEMENT	226.51
BRENTON BUILDINGS	ELKADER SHOP ADDITION	38,855.00
BRIMEYER BROTHERS LLC	EASEMENT	1,291.50
BROWN'S SALES & LEASING	SERVICE	2,926.22
BROWN'S SALES & LEASING	SERVICE	423.60
BRUENING ROCK PRODUCTS, INC.	GRANULAR	26,482.61
CAMP POWERSPORTS & NAPA	PARTS	2,917.18
CAPITAL SANITARY SUPPLY CO, INC	SUPPLIES	62.40
CATHERINE HANDKE	WELL CHLORINATION	326.06
CDW GOVERNMENT, INC	SUPPLIES	12,543.78
CENTEC CAST METAL PRODUCTS	SUPPLIES	944.80
CENTRAL PLUMBING & HEATING	SUPPLIES	549.65
CENTURYLINK	TRUNKLINE CIRCUITS	33.95
CHRIS DOEPPKE	EMP. REIMBURSE	11.10
CHRIS'S COMPLETE CONSTRUCTION	SERVICE	20,000.00
CHRISTOPHER JORDAN	EMP. REIMBURSE	780.58
CINTAS CORPORATION	SERVICE	83.55
CITY LAUNDERING CO.	CUSTODIAL	600.54
CITY OF ELKADER	WATER	550.31
CITY OF FARMERSBURG	FM RUT REIMBURSEMENT	706.38
CITY OF GUTTENBERG	RELIEF ORDER	170.75
CITY OF LUANA	FM RUT REIMBURSEMENT	6,506.14
CITY OF MARQUETTE	FM RUT REIMBURSEMENT	2,445.58
CITY OF MONONA	WATER	23.59
CITY OF ST. OLAF	FM RUT REIMBURSEMENT	574.83
CITY OF VOLGA	FM RUT REIMBURSEMENT	660.78
CJ MOYNA & SONS, LLC	GRANULAR	21,389.73
CLAYTON COUNTY AGRICULTURAL SOC.	CONT TO OTHER GOVT	7,500.00
CLAYTON COUNTY CONSERVATION BD.	PETTY CASH	500.00
CLAYTON COUNTY DEV. GROUP, INC.	ECON. DEV. (FY25 QTR 2)	18,750.00
CLAYTON COUNTY E911	E911 APPORTION	76,630.00
CLAYTON COUNTY EMA FUND	EMA LEVY	85,000.00
CLAYTON COUNTY LAW ENFR. ASSOC.	DUES	500.00
CLAYTON COUNTY SECONDARY ROAD	911 SIGN INSTALL	852.28
CLAYTON COUNTY SECONDARY ROAD	CERTIFIED LETTERS	43.65
COMELEC SERVICES, INC.	SERVICE	392.50
COMMAND SECURITY SOLUTIONS	SUBSCRIPTION	300.00
COPY SYSTEMS, INC	SUPPLIES	214.23
COVENANT MEDICAL CENTER, INC.	SERVICE	6,906.00
CRAWFORD COUNTY SHERIFF	SERVICE OF NOTICE	100.00
CULLIGAN OF NORTHEAST IOWA	SUPPLIES	297.25
DATA BUSINESS EQUIPMENT	EQUIP REP/MAINT	440.00
DAVID TALLMAN	WELL PLUGGING	700.00
DELAWARE COUNTY SHERIFF	SERVICE OF NOTICES	30.00
DENNY & SUE REGAL	RENT	600.00
DETCO INDUSTRIES	CLEANER	1,797.58
DOLAN FAMILY FARM	WELL CHLORINATION	2,000.00
DON'S TRUCK SALES	PARTS	95.48

DOUG REIMER	EMP MILEAGE/SUB	104.40
DUSTIN RUMPH	SAFETY REIMBURSEMENT	235.39
DYLAN RUMPH	EMP MILEAGE/SUB	79.99
E.B.S., ATTN: DICK ARCHER	MONTHLY INS SHARE	10.81
EDGEWOOD AUTO & TIRE	SERVICE	67.79
EDGEWOOD PUBLIC LIBRARY	CONT TO OTHER GOVT	3,934.98
EHRESMANN ENGINEERING	SERVICE	450.00
ELAN FINANCIAL SERVICES	SUPPLIES	15,555.12
ELIZABETH KLIMESH	SHUTTLE DRIVER STIPEND	375.00
ELKADER PUBLIC LIBRARY	CONT TO OTHER GOVT	11,804.92
EVERETT'S SERVICE	SERVICE	243.07
FARMERSBURG PUBLIC LIBRARY	CONT TO OTHER GOVT	3,934.98
FIDLAR TECHNOLOGIES, INC.	SERVICE	2,200.00
FSK FARM & HOME	CUSTODIAL	135.95
FORCE AMERICA DISTRIBUTING, LLC	TOOLS	1,755.67
GAGE EXTERMINATING	SERVICES	76.00
GARNAVILLO OIL, INC.	OIL	29,811.40
GARNAVILLO PUBLIC LIBRARY	CONT TO OTHER GOVT	11,804.92
GATR TRUCK CENTER	PARTS	21.57
GERALYN TORKELSON	MEETING REIMB.	443.50
GOVERNMENT FORMS & SUPPLIES LLC	SUPPLIES	84.36
GRAU FUNERAL HOMES, INC.	SERVICE	2,827.18
GREG CLARK	MEETING REIMB.	332.84
GRP & ASSOCIATES, INC	SHARPS DISPOSAL	50.00
GUTTENBERG PRESS	PUBLICATIONS	614.04
GUTTENBERG PUBLIC LIBRARY	CONT TO OTHER GOVT	11,804.92
HALL ROBERTS' SON, INC.	SEED	541.25
HARRY HEINS	MOW	300.00
HAWKEYE SANITATION, INC.	CONTRACT CARRIER	13,542.11
HENDERSON PRODUCTS, INC.	TRUCK BOX, SNOW EQUIP	293,167.29
HIDDEN SPRINGS IMPLEMENT	PARTS	107.73
HOLIDAY INN DES MOINES AIRPORT	EMP. REIMBURSE	399.84
IA DEPT OF INSPECTIONS, APPEALS, & LICENSING	SERVICE	350.00
ICEA	ICEA CONFERENCE	1,775.00
IDOT-ATTENTION CASHIER	EMULSION OIL	5,889.00
IEHA	DUES	80.00
IMAGING SPECTRUM, INC.	SUPPLIES	291.42
IMWCA	WORK COMP	13,639.00
INTERSTATE BILLING SERVICE	PARTS	1,959.47
IOWA OFF. OF STATE MED. EXAMINER	MED EXAM FEES	6,156.00
IOWA STATE UNIVERSITY	REGISTRATION	850.00
JASON EULBERG	SAFETY REIMBURSEMENT	34.80
JASON REIMER	WELL RENOVATION	2,000.00
JED JONES	EMP. REIMBURSE	11.76
JEFF KLEINOW	RENTAL ASSISTANCE	651.42
JOHANSEN CONSULTING, LLC	HR CONSULTING	5,580.00
JOHN DEERE FINANCIAL SERVICES	MISC	1,220.24
JOHNSON CONTROLS FIRE PROTECTION LP	FIRE ALARM SERVICE	503.15
JOHNSON COUNTY MEDICAL EXAMINER	MED EXAM FEES	417.29
JUSTIN VORWALD	SERVICE	600.00
JUSTIN WILLIAMS	SUPPLIES	123.10
KEN MEYER DISTRIBUTING INC.	MISC	200.59
KORY BRANDEL	SAFETY REIMBURSEMENT	186.44
KRIVACHEK JANITORIAL SUPPLY, LLC	SUPPLIES	175.96
KWIK TRIP INC.	GAS	228.44
LARRY GOEDKEN	EXTERMINATION	105.00
LAWSON PRODUCTS	MISC SUPPLIES	249.12
LINN COUNTY SHERIFF	SERVICE OF NOTICE	102.20
LITTLE FALLS MACHINE, INC.	PARTS	973.30
MAIL SERVICES, LLC	MV RENEWAL NOTICES	800.89
MARION FINNEGAN	SERVICE	974.95
MARTIN EQUIP. OF IA-IL, INC.	PARTS	1,797.44
MATT MOSER	EMP. REIMBURSE	12.11
MCGREGOR MUNICIPAL UTILITIES	ELECTRICITY	51.88
MCGREGOR PUBLIC LIBRARY	CONT TO OTHER GOVT	11,804.92
MCKESSON MEDICAL SURGICAL	SERVICE	11.28
MCM CONSULTING GROUP INC	PROFESSIONAL SERVICES	4,000.00
MERCYONE ELKADER MEDICAL CENTER	LAB COLLECTIONS	403.60
MEUSER LUMBER COMPANY	SUPPLIES	407.25
MEYER COLLISION & SERVICE CENTER	SERVICE	108.97
MEYER'S AUTO SERVICE	SERVICE	1,085.57

MICHAEL LIDDELL	911 SIGN REFUND	75.00
MICROBAC LABORATORIES, INC	WATER SAMPLES	16.50
MID-AMERICA PUBL. CORP.	PUBLICATION	251.70
MIDWEST ALARM SERVICES	SERVICE	385.80
MIDWEST PATCH/HI-VIZ SAFETY	911 SIGNS	178.00
MOORE LAND SERVICES LLC	RIGHT OF WAY EASEMENTS	5,510.00
MULGREW OIL CO.	GAS	3,714.57
MURPHY MEMORIAL LIBRARY	CONT TO OTHER GOVT	11,804.92
NEI3A	CONT TO OTHER GOVT	2,400.00
NEICAC	CONT TO OTHER GOVT	10,000.00
NORSOLV	PARTS WASHER	199.95
NORTH IOWA JUVENILE DETENTION SERV.	SERVICE	875.00
NORTHEAST IOWA TELEPHONE CO.	TOWER LEASE	1,581.03
NORTHERN SAFETY CO., INC.	SAFETY SUPPLIES	42.10
OAKLEY FERTILIZER, INC.	ROCK SALT	36,527.68
PATRICIA RUFF	EMP. REIMBURSE	191.55
PATTISON SAND CO., LLC	WINTER SAND	7,545.96
PERFORMANCE FOOD GROUP, INC.	SUPPLIES	1,890.35
PRESS JOURNAL	PUBLICATION	563.10
RACHEL BUSHKOFKY	EMP. REIMBURSE	5.62
RACLARK ENTERPRISES	SUPPLIES	202.00
RACOM CORPORATION	EQUIPMENT	1,433,779.75
RAY A. PETERSON	EMP MILEAGE/SUB	105.00
RAY'S EXCAVATING	SERVICE	58,508.84
RICHARD EILERS	SHUTTLE DRIVER STIPEND	425.20
RIVALS	LOGO	30.00
RIVER CITY PAVING	COLD MIX ASPHALT	652.80
RIVER CITY STONE	GRANULAR	6,255.94
ROYAL PRODUCTS, INC	PARTS	244.27
RTL EQUIPMENT, INC.	PARTS	248.99
SADLER POWER TRAIN	PARTS	4,110.27
SAFE-FAST INC.	SAFETY	132.21
SAMANTHA RUMPH	EMP. REIMBURSE	97.80
SCENIC ACRES	RCF	2,000.00
SCHERRMAN'S IMPLEMENT	PARTS	304.60
SCHUMACHER ELEVATOR CO.	ELEVATOR MAINT.	177.88
SCOTT CLARK	SHUTTLE DRIVER STIPEND	225.00
SELECTIVE INSURANCE	INSURANCE	1,818.00
SEVA HEALTH CENTER FOR WELL-BEING	ALLOCATION	4,000.00
SHRED-IT	DISPOSAL	1,190.85
SICALCO LTD.	CALCIUM CHLORIDE	9,877.14
SMITTY'S OIL & TIRE, INC.	TIRES	3,527.95
SOCIETY OF LAND SURVEYORS OF IA	DUES	25.00
STATE HYGIENIC LABORATORY	SERVICE	842.50
STATE OF IOWA-ELEVATOR SAFETY	LICENSES & PERMITS	175.00
STEVE DOEPPKE	EMP MILEAGE/SUB	90.00
STOREY KENWORTHY MATT PARROTT	SUPPLIES	4,124.82
STRAWBERRY PUBLIC LIBRARY	CONT TO OTHER GOVT	11,804.92
SUBSTANCE ABUSE SERVICES	SERVICE	20,000.00
THEODORE EILERS	SHUTTLE DRIVER STIPEND	600.00
THOMPSON TRUCK & TRAILER, INC.	PARTS	2,402.18
THREE RIVERS FARM SERV. CO.	GAS	28,527.34
TIMES-REGISTER	PUBLICATION	612.38
TONY PUELZ	MEAL REIMBURSEMENT	45.33
TONYA MILLARD	SHUTTLE DRIVER STIPEND	300.00
TORI KWILINSKI	EMP. REIMBURSE	68.56
TORRIE MOSES	SNOW PUSHER	2,000.00
TOWNLINE POULTRY FARM	SUPPLIES	1,200.00
TREASURER, STATE OF IOWA	CONT TO OTHER GOVT	8,822.00
TRUCK COUNTRY OF IOWA, INC.	PARTS	320.88
TYLER PHILLIPS	MOWING	65.00
UNITYPOINT CLINIC-OCCUP MED	LAB TEST	210.00
UPPER EXPL. REG. PLAN. COMM.	SERVICE	7,000.00
US CELLULAR	TELEPHONE	1,038.84
US POSTMASTER	BOX RENEWAL	84.00
VALSOFT CORPORATION INC.	BOOKS	300.00
VERIZON WIRELESS	SERVICE	7.02
VISITING NURSES' ASSOC.	CONT TO OTHER GOVT	31,067.58
VOLGA PUBLIC LIBRARY	CONT TO OTHER GOVT	3,934.98
WELDON TIRE INC.	TIRES	21,087.36
WINDSTREAM	TRUNKLINE CIRCUITS	371.36

WINNESHIEK COUNTY AUDITOR
WM CORPORATE SERVICES, INC
ZIEGLER, INC.

CONT TO OTHER GOVT
SERVICE
REPAIRS

92.51
291.59
21,145.36