

December 2024

Vendor Name	Payable Description	Total Payments
ACCESS SYSTEMS	COPIER LEASE	10,097.73
ADVANCED CORR. HEALTHCARE, INC.	SERVICE	3,797.09
AKIN VENTURES, INC.	SERVICE	40.00
ALLAMAKEE-CLAYTON ELECTRIC	ELECTRICITY	3,651.35
ALLIANT ENERGY	ELECTRICITY	449.43
ALPINE COMMUNICATIONS	TELEPHONE	9,193.79
AMAZON CAPITAL SERVICES	SUPPLIES	2,841.79
AT&T MOBILITY	TELEPHONE	1,465.52
ATCO INTERNATIONAL	SUPPLIES	124.90
A-XTRAS PROPERTY LLC	RENT	575.00
BENJAMIN WHITTLE	SAFETY REIMBURSEMENT	181.85
BLACK HILLS ENERGY	NATURAL GAS	1,082.73
BLACKHAWK AUTOMATIC SPRINKLERS	INSPECTION	740.00
BODENSTEINER IMPLEMENT CO.	REPAIRS	7,001.71
BRAD HERMAN	REPAIRS	310.00
BROWN'S SALES & LEASING	PARTS	441.25
BROWN'S SALES & LEASING	SERVICE	235.21
CAMP POWERSPORTS & NAPA	BATTERIES	2,103.70
CAPCO TRI STATE, LLC	PARTS	311.50
CAPITAL SANITARY SUPPLY CO, INC	SUPPLIES	158.00
CARQUEST AUTO PARTS	TOOLS	14.62
CARROLL COUNTY SHERIFF'S OFFICE	LEGAL FEES	6.00
CASEY STICKFORT	MEAL REIMBURSEMENTS	100.79
CENTRAL PLUMBING & HEATING	SUPPLIES	138.75
CENTURYLINK	TRUNKLINE CIRCUITS	33.95
CHRIS DOEPPKE	EMPLOYEE REIMBURSE	240.74
CHRIS'S COMPLETE CONSTRUCTION	SERVICE	2,870.00
CHRISTOPHER JORDAN	HOME VISITS	109.80
CITY LAUNDERING CO.	CUSTODIAL	525.40
CITY OF ELKADER	SERVICE	515.92
CITY OF GUTTENBERG	SERVICE	22.18
CITY OF MONONA	WATER	23.59
CITY OF VOLGA	WATER	59.36
CJ MOYNA & SONS, LLC	GRANULAR	2,442.30
CLAYTON COUNTY AUDITOR	POSTAGE	340.00
CLAYTON COUNTY CONSERVATION BD.	PONY HOLLOW TRAIL CONST.	100,000.00
CLAYTON COUNTY FUNDS	RURAL SERVICES BLDG REIMB.	76,144.37
CLAYTON COUNTY SECONDARY ROAD	CAR FUEL	200.30
CMI	SUPPLIES	476.00
CROELL REDI-MIX, INC.	FLOWABLE MORTAR	498.00
CULLIGAN OF NORTHEAST IOWA	WATER	396.40
DARYL LANDSGARD	MILEAGE	110.40
DAVE ASCHE	MILEAGE	66.00
DAVID G BAUMGARTNER	SERVICE	1,232.20
DECORAH LEADER	PUBLICATION	156.00
DENNY & SUE REGAL	RENT	600.00
DON'S TRUCK SALES	PARTS	154.91
DOUG REIMER	EMP MILEAGE/SUB	57.60
E.B.S., ATTN: DICK ARCHER	MONTHLY INS. SHARE	1,155.40
EDGEWOOD AUTO & TIRE	REPAIRS	328.00
EDGEWOOD REMINDER	SUBSCRIPTION	34.00
EJS SUPPLY, LLC	BLADES	11,936.73
ELAN FINANCIAL SERVICES	MISC	4,958.63
ESRI	ARCGIS SUBSCRIPTION	124.00
EVERETT'S SERVICE	SERVICE	59.81
FSK FARM & HOME	TOOLS	902.50
GAGE EXTERMINATING	EXTERMINATION	76.00
GARNAVILLO OIL, INC.	DIESEL	14,559.66
GARY KREGEL	MILEAGE	94.80
GERALYN TORKELSON	MEETING REIMB.	46.84
GOVERNMENT FORMS & SUPPLIES LLC	SUPPLIES	465.00
GREG CLARK	MEETING REIMB.	49.00

GUTTENBERG PRESS	PUBLICATION	824.61
HAWKEYE SANITATION, INC.	CONTRACT CARRIER	16,985.68
HD SUPPLY FACILITIES MAINT.	SUPPLIES	65.62
HENDERSON PRODUCTS, INC.	PARTS	383.33
HERITAGE PRINTING CO.	SUPPLIES	799.73
HOTSY CLEANING SYSTEMS, INC.	PARTS	312.44
IACCB E - WINTERFEST	CONFERENCE	595.00
IADNR/LICENSING SECTION	PERMITS	65.00
ICAP	INSURANCE	510,654.00
IDOT-ATTENTION CASHIER	PICKUP	7,500.00
ILEA, STATE FISCAL OFFICE	JAIL SCHOOL	750.00
IMWCA	WORK COMP	13,639.00
INFRASTRUCTURE TECHNOLOGY SOLUTIONS LLC	CLOUD BACKUP SERVICE	2,200.00
INTERSTATE BILLING SERVICE	PARTS	230.04
IOWA EMERGENCY MANAGEMENT ASSOCIATION	MEMBERSHIP	225.00
IOWA FINANCE AUTHORITY	BOND	682.50
IOWA GROUNDWATER ASSOCIATION	DUES	30.00
IOWA OFF. OF STATE MED. EXAMINER	MED EXAM FEES	2,047.00
IOWA PRISON INDUSTRIES	SIGNS	1,234.98
IOWA SECRETARY OF STATE	NOTARY FEES	30.00
IOWWA	DUES	314.00
ISAC	NCO CONFERENCE	675.00
ISACS	CONFERENCE	200.00
JAMES RUFF	SAFETY REIMBURSEMENT	281.94
JENNIFER GARMS	EMP MILEAGE/SUB	322.89
JERRY KOONS	SUPPLIES	19.26
JOHN DEERE FINANCIAL SERVICES	MISC	1,343.97
JOHNSON COUNTY MEDICAL EXAMINER	MED EXAM FEES	349.41
JORDAN SALES LLC	TOOL BENCHES, BIN	3,900.00
JUDSON FRANCIS	SERVICE	1,350.00
JUSTIN WILLIAMS	SUPPLIES	151.60
KEN MEYER DISTRIBUTING INC.	MISC	2,015.75
KRIVACHEK JANITORIAL SUPPLY, LLC	HAND TOOLS	541.25
KWIK TRIP INC.	GAS	129.83
LARRY A. STONE	MILEAGE	43.20
LARRY GOEDKEN	EXTERMINATION	105.00
LIBERTY TIRE RECYCLING, LLC	TIRE DISPOSAL	2,936.23
LINN COUNTY EMA	SERVICE	4,500.00
MAIL SERVICES, LLC	MV RENEWAL NOTICES	1,056.14
MB CONSTRUCTION, INC.	STORM SEWER WORK	1,415.00
MCGREGOR MUNICIPAL UTILITIES	ELECTRICITY	51.40
MCM CONSULTING GROUP INC	PROFESSIONAL SERVICES	4,000.00
MEDICAL ASSOCIATES CLINIC, PC	PRE-EMPLOYMENT	324.00
MEUSER LUMBER COMPANY	PARTS	53.76
MEYER MECHANICAL	SERVICE	1,659.50
MGL CONSTRUCTION LLC	TREASURER REMODEL	51,105.88
MICHAEL HEIDEN	SAFETY REIMBURSEMENT	201.16
MID-AMERICA PUBL. CORP.	PUBLICATION	148.50
MIDWEST PATCH/HI-VIZ SAFETY	PATCH	924.50
MIELKE'S QUARRY, LLC	GRANULAR	571.34
MOORE LAND SERVICES LLC	MOWING	550.00
MULGREW OIL CO.	LP	1,820.81
NACVSO	DUES	50.00
NIGHTINGALE DRUG	SUPPLIES	448.00
NORSOLV	PARTS WASHER SERVICE	199.95
NORTHEAST IOWA TELEPHONE CO.	TOWER LEASE	2,111.03
ONENECK IT SOLUTIONS LLC	ARCHIVED EMAIL ACCOUNTS	1,338.50
PALMER ELECTRIC, LLC	DISPATCH RENOVATION	26,283.24
PERFORMANCE FOOD GROUP, INC.	SUPPLIES	733.43
PRESS JOURNAL	PUBLICATION	841.96
QUADIENT LEASING USA, INC	POSTAGE	468.33
QUADIENT, INC	POSTAGE MACHINE	162.00
RACOM CORPORATION	SERVICE	776.00
RANDY WILLIAMS	TELEPHONE REIMBURSE	120.00
RAY A. PETERSON	EMP MILEAGE/SUB	39.00

RAY'S EXCAVATING	TANK CAR PROJECT	1,366.23
REGIONAL MEDICAL CENTER	ATTORNEY FEES	6.50
ROAD MACHINERY & SUPPLIES CO.	PARTS	261.70
ROYAL PRODUCTS, INC	SAFETY SUPPLIES	848.29
RTL EQUIPMENT, INC.	PARTS	890.80
RUSS BASSETT CORP.	DISPATCH RENOVATION	10,000.00
SADLER POWER TRAIN	SHIPPING RENEWAL	3,049.88
SAFE-FAST INC.	SAFETY SUPPLIES	25.70
SCENIC ACRES	RCF	2,000.00
SCHILLING SUPPLY CO.	SUPPLIES	1,857.81
SCHUMACHER ELEVATOR CO.	ELEVATOR MAINT.	426.11
SCHUMANN REPAIR LLC	PARTS	503.92
SCOTT COUNTY SHERIFFS OFFICE	LEGAL FEES	42.28
SHI INTERNATIONAL CORP.	INFRASTRUCTURE INSTALL (2ND HALF)	74,952.00
SHIVE-HATTERY	MMI PILLAR SERVICE	7,600.00
SMITTY'S OIL & TIRE, INC.	TIRES	3,744.90
STATE HYGIENIC LABORATORY	SERVICE	682.50
STEVE DOEPPKE	EMP MILEAGE/SUB	19.20
STEW HANSEN DODGE CITY	VEHICLE	88,492.00
STOREY KENWORTHY MATT PARROTT	SUPPLIES	190.67
TERRY DOEPPKE	SAFETY REIMBURSEMENT	208.64
THINK CUSTOM LLC	UNIFORMS	493.64
THOMPSON TRUCK & TRAILER, INC.	PARTS	529.22
THREE RIVERS FARM SERV. CO.	CAR FUEL	8,224.28
TIMES-REGISTER	PUBLICATION	1,708.01
TREVOR FEICKERT	INTERPRETER FEES	40.00
TRUCK COUNTRY OF IOWA, INC.	OIL	1,403.92
UMB BANK, N.A.	FISCAL FEES	250.00
US CELLULAR	TELEPHONE	767.94
VALSOFT CORPORATION INC.	BOOKS	150.00
VERIZON WIRELESS	SERVICE	7.02
VISITING NURSES' ASSOC.	CONT TO OTHER GOVT	23,763.00
WELDON TIRE INC.	TIRES	5,400.00
WILLE WELDING	WELDING	3,502.81
WINDSTREAM	TRUNKLINE CIRCUITS	185.68
WM CORPORATE SERVICES, INC	SERVICE	291.48
ZACH HERRMANN	SUPPLIES	139.09
ZIEGLER, INC.	BLADES	11,770.38