

January 2025

Vendor Name	Payable Description	Total Payments
10-33 VEHICLE SERVICES, LLC	SUPPLIES	12,132.71
ACCESS SYSTEMS	LEASE	5,412.67
ADVANCED BUSINESS SYSTEMS, INC.	SERVICE	300.00
ADVANCED CORR. HEALTHCARE, INC.	SERVICE	3,797.09
AKIN VENTURES, INC.	SERVICE	40.00
ALLAMAKEE COUNTY SHERIFF	SERVICE OF NOTICES	91.98
ALLAMAKEE-CLAYTON ELECTRIC	ELECTRICITY	4,075.70
ALLIANT ENERGY	ELECTRICITY	8,992.94
ALPINE COMMUNICATIONS	TELEPHONE	12,102.46
AMAZON CAPITAL SERVICES	SUPPLIES	638.81
AMERICAN GRAPHICS AND INSTALLATIONS	SERVICE	221.00
AT&T MOBILITY	TELEPHONE	1,448.86
A-XTRAS PROPERTY LLC	RENT	575.00
BECKER HARDWARE	WELDER HOOK UP	3,146.50
BLACK HAWK COUNTY	COURT SPACE	1,178.26
BLACK HILLS ENERGY	NATURAL GAS	2,840.83
BODENSTEINER IMPLEMENT CO.	PARTS	261.98
BONNIE GARLOW	SERVICE	400.00
BRAD KRAUSMAN	SERVICE	2,700.00
BRIAN MCMILLIN	SOFTWARE MAINT	750.00
BROWN'S SALES & LEASING	REPAIRS	57.75
BROWN'S SALES & LEASING	SERVICE	66.27
BYWAYS OF IOWA FOUNDATION	DUES	125.00
CAMP POWERSPORTS & NAPA	PARTS	4,321.45
CAPITAL SANITARY SUPPLY CO, INC	SUPPLIES	235.59
CASEY STICKFORT	HOTEL	514.98
CENTURYLINK	TRUNKLINE CIRCUITS	33.95
CHERYL SCOTT	SUPPLIES	36.00
CHRISTOPHER JORDAN	HOME VISIT	25.20
CINTAS CORPORATION	SUPPLIES	99.81
CITY LAUNDERING CO.	CUSTODIAL	568.34
CITY OF ELKADER	WATER	1,221.13
CITY OF FARMERSBURG	FM RUT REIMBURSEMENT	647.13
CITY OF GUTTENBERG	SERVICE	40.95
CITY OF LUANA	FM RUT REIMBURSEMENT	5,641.02
CITY OF MARQUETTE	FM RUT REIMBURSEMENT	2,240.43
CITY OF MONONA	WATER	23.59
CITY OF ST. OLAF	FM RUT REIMBURSEMENT	526.61
CITY OF VOLGA	FM RUT REIMBURSEMENT	610.33
CLAYTON COUNTY CONSERVATION BD.	PETTY CASH	60.00
CLAYTON COUNTY DEV. GROUP, INC.	ECON DEV (FY25 QTR 3)	18,750.00
CLAYTON COUNTY RECORDER	CHECKS REIMBURSE	298.53
CLAYTON COUNTY RECYCLING	SERVICE	350.00
CLAYTON COUNTY SECONDARY ROAD	911 SIGN INSTALL	150.00
COMMAND SECURITY SOLUTIONS	INSPECTION	1,180.00
COZO	DUES	100.00
CULLIGAN OF NORTHEAST IOWA	SUPPLIES	367.65
DENNY & SUE REGAL	RENT	1,200.00
DISTRICT 6 IOWA COUNTY RECORDERS	DUES	30.00
DOUG REIMER	EMP MILEAGE/SUB	74.40
DRIVERS LICENSE GUIDE COMPANY	BOOKS	33.95
DUBUQUE COUNTY	COURT SPACE	251.16
DYLAN RUMPH	EMP. REIMBURSE	70.81
E.B.S., ATTN: DICK ARCHER	MONTHLY INS SHARE	10.81
EDGEWOOD AUTO & TIRE	SERVICE	66.75
ELAN FINANCIAL SERVICES	SUPPLIES	6,077.84
ELIZABETH KLIMESH	SHUTTLE DRIVER STIPEND	225.00
ELKADER AREA CHAMBER OF COMMERCE	DUES	35.00
ERIC HANSEL	SAFETY REIMBURSEMENT	201.16
ERICKSON UNDERGROUND LLC	TILE	2,200.00
EVERETT'S SERVICE	SERVICE	120.88
FEHR GRAHAM & ASSOCIATES LLC	SERVICE	1,984.00
FSK FARM & HOME	SUPPLIES	662.16
FRAHM & ASSOCIATES, LLC	SUPPLIES	223.39
GAGE EXTERMINATING	SERVICE	76.00
GALLS, LLC	SUPPLIES	2,760.29

GARNAVILLO OIL, INC.	OIL	24,569.28
GOVERNMENT FORMS & SUPPLIES LLC	SUPPLIES	93.86
GRAINGER	SUPPLIES	44.72
GRAU FUNERAL HOMES, INC.	MED EXAM FEES	1,928.01
GREGORY J. SCHILLER, ATT'Y.	GUARDIAN AD LITEM	209.30
GUTTENBERG PRESS	PUBLICATION	618.46
HACKETT'S PORTA POTTY RENTAL LLC	SERVICE	1,940.00
HARRY HEINS	SFTY REIMB	184.99
HAWKEYE SANITATION, INC.	CONTRACT CARRIER	18,461.80
HENDERSON PRODUCTS, INC.	PARTS	215.42
HERITAGE PRINTING CO.	SUPPLIES	564.50
HOTSY CLEANING SYSTEMS, INC.	PARTS	401.20
ICCS	DUES	100.00
IDOT-ATTENTION CASHIER	SIGNS	676.00
ILEA, STATE FISCAL OFFICE	SCHOOL	270.00
IMPERIAL DADE	SUPPLIES	395.12
IMWCA	WORK COMP	13,639.00
INFRASTRUCTURE TECHNOLOGY SOLUTIONS LLC	SERVICE	1,100.00
IOWA COUNTY RECORDERS ASSOCIATION	DUES	250.00
IOWA PRISON INDUSTRIES	SERVICE	503.80
IOWA SECRETARY OF STATE	NOTARY	30.00
IOWA WEED COMMISSIONERS ASSOCIATION	WEED COMM CONFERENCE	227.00
IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT	1,250.00
ISAA	DUES	800.00
ISAC	CONFERENCE	1,810.00
ISACS	CONFERENCE	100.00
JANSEN PRODUCTS, LLC	WEB HOSTING	224.00
JENSEN FLOORCARE	SERVICE	850.00
JOHN DEERE FINANCIAL SERVICES	MISC	1,238.37
JOHNSON CONTROLS FIRE PROTECTION LP	FIRE ALARM SERVICE	4,929.54
JOSIE FETTKETHER	EMP MILEAGE/SUB	407.71
JUSTIN WILLIAMS	SUPPLIES	58.95
KATIE KILLIAN	EMP MILEAGE/SUB	297.00
KELTEK, INC.	SUPPLIES	34.00
KEN MEYER DISTRIBUTING INC.	CUSTODIAL SUPPLIES	608.85
KWIK TRIP INC.	GAS	152.81
LARRY GOEDKEN	SERVICE	105.00
LAWSON PRODUCTS	SUPPLIES	88.28
MAIL SERVICES, LLC	MV RENEWAL NOTICES	780.82
MARTIN EQUIP. OF IA-IL, INC.	PARTS	813.32
MCGREGOR MUNICIPAL UTILITIES	ELECTRICITY	50.98
MCMASTER-CARR	CASTERS	1,633.41
MERCYONE ELKADER MEDICAL CENTER	SERVICE	7,266.69
MEUSER LUMBER COMPANY	SUPPLIES	2,817.63
MEYER COLLISION & SERVICE CENTER	SERVICE	3,058.46
MICROBAC LABORATORIES, INC	SERVICE	17.50
MID-AMERICA PUBL. CORP.	PUBLICATION	110.60
MIDWEST PATCH/HI-VIZ SAFETY	POSTS	1,256.25
MILLER FLOORING, LLC	SERVICE	2,031.51
MOCIC	DUES	150.00
MONONA VETERINARY HOPITAL P.C.	SERVICE	145.07
MORRIS FUNERAL HOME, INC.	SERVICE	1,500.00
MOSER MECHANICAL LLC	SERVICE	170.00
MPH INDUSTRIES, INC	SUPPLIES	2,604.76
MULGREW OIL CO.	LP	2,493.96
NAPA AUTO PARTS	SUPPLIES	218.56
NATIONWIDE	FIDELITY BOND	2,233.00
NEAL REPAIR	REPAIRS	400.00
NORTHEAST DISTRICT ISAA	DUES	350.00
NORTHEAST IOWA TELEPHONE CO.	TOWER LEASE	1,643.58
NORTHERN SAFETY CO., INC.	SAFETY SUPPLIES	48.20
PALMER ELECTRIC, LLC	SERVICE	300.00
PATRICIA RUFF	EMP MILEAGE/SUB	290.43
PERFORMANCE FOOD GROUP, INC.	SUPPLIES	1,545.06
PRESS JOURNAL	PUBLICATION	487.12
QUADIENT LEASING USA, INC	LEASE	222.84
QUADIENT, INC	POSTAGE	2,000.00
RADIOLOGY CONSULT. OF IA	SERVICE	145.92
RANDY WILLIAMS	EMP REIMBURSE	16.05
RAY A. PETERSON	EMP MILEAGE/SUB	426.00

REECE'S RIDGEVIEW RANCH	WELL PLUGGING	700.00
REGIONAL MEDICAL CENTER	ELECTRONIC DOCS	6.50
RICHARD EILERS	SHUTTLE DRIVER STIPEND	300.00
RJ THOMAS MFG.	SUPPLIES	7,653.00
ROYAL PRODUCTS, INC	SAW PARTS	708.97
SADLER POWER TRAIN	PARTS	1,996.77
SAFE-FAST INC.	SAFETY	71.35
SCENIC ACRES	RCF	2,000.00
SCHUMACHER ELEVATOR CO.	ELEVATOR MAINT	700.60
SCHUMANN REPAIR LLC	PARTS	12.92
SCOTT CLARK	SHUTTLE DRIVER STIPEND	225.00
SHIVE-HATTERY	SERVICE	11,400.00
SHRED-IT	DISPOSAL	91.36
SMITTY'S OIL & TIRE, INC.	SERVICE	2,734.85
SOCIETY OF LAND SURVEYORS OF IA	MEMBERSHIP	25.00
STANARD & ASSOCIATES, INC.	POST EXAM	98.00
STATE HYGIENIC LABORATORY	TESTS	228.00
STEEL MART	STEEL	1,013.68
STEVE DOEPPKE	EMP MILEAGE/SUB	158.40
STOREY KENWORTHY MATT PARROTT	SUPPLIES	201.10
SUPERIOR WELDING SUPPLY CO.	SERVICE	880.65
T&T POWERSPORTS	SUPPLIES	1,026.85
TAMMY SYLVESTER	EMP REIMBURSE	50.54
TAYLOR CONSTRUCTION INC	BRIDGE REPLACEMENT	126,323.19
THEODORE EILERS	SHUTTLE DRIVER STIPEND	525.00
THOMPSON TRUCK & TRAILER, INC.	PARTS	199.65
THREE RIVERS FARM SERV. CO.	CAR FUEL	7,514.84
TIMES-REGISTER	PUBLICATION	726.53
TONYA MILLARD	SHUTTLE DRIVER STIPEND	300.00
TRAMPUS THORNTON	SAFETY REIMBURSEMENT	242.65
TRAVIS GARLOW	SERVICE	80.25
UNITYPOINT CLINIC-OCCUP MED	TEST	42.00
US CELLULAR	CELL PHONES	1,048.75
VALSOFT CORPORATION INC.	BOOKS	150.00
VERIZON WIRELESS	SERVICE	7.02
VISITING NURSES' ASSOC.	CONT TO OTHER GOVT	28,942.61
WINDSTREAM	TRUNKLINE CIRCUITS	185.68
WM CORPORATE SERVICES, INC	SERVICE	291.30
WYATT GLAWWE	SFTY REIMB	84.45
ZACH HERRMANN	EMP REIMB	534.86
ZIEGLER, INC.	CUTTING EDGES	7,896.27