

Payment Date Range: 07/01/2022 - 07/31/2022

Vendor Name	Payable Description	Total Payments
ACCESS SYSTEMS	SERVICE	1,754.83
ADAM LAKE	SAFETY REIMBURSEMENT FY 2022	331.65
ALLAMAKEE-CLAYTON ELECTRIC	ELECTRICITY	3,925.54
ALLIANT ENERGY	ELECTRICITY	4,091.89
ALPINE COMMUNICATIONS	TRUNKLINE CIRCUITS	4,354.46
AM FOAM WORKS	SERVICE	2,924.00
AMERICAN CONCRETE PUMPING INC.	PUMPING CONCRETE	650.05
AMERICAN LEGION EMBLEM SALES	SUPPLIES	434.70
ANDREW HENKES	SAFETY REIMBURSEMENT	203.29
APPLIANCE PLUS	SUPPLIES	85.97
AT&T MOBILITY	TELEPHONE	41.27
B & F FASTENER SUPPLY CO.	SIGN HARDWARE	402.74
BACON CONCRETE, LLC	FARMERSBURG SALT SHED	142,152.00
BARD MATERIALS	DIV 2 EST 3 SUBFINAL	192,611.53
BLACK HAWK COUNTY	COURTSPACE	1,230.19
BLACK HILLS ENERGY	NATURAL GAS	158.28
BODENSTEINER IMPLEMENT CO.	SUPPLIES	10.75
BRANDEL LAWN & LANDSCAPE	MOW JUNE	405.00
BRANDI LEWIN	CONT TO OTHER GOVT	4,000.00
BRIANNA MARTINS	SHOE REIMBURSE	148.40
BROWN'S SALES & LEASING	SERVICE	2,765.02
BRUENING ROCK PRODUCTS, INC.	GRANULAR MATERIAL	14,744.52
BUG BUSTERS	SERVICE	100.00
CAMP POWERSPORTS & NAPA	PARTS	2,066.42
CAPCO TRI STATE, LLC	TOOLS	301.20
CARDMEMBER SERVICE	SUPPLIES	4,784.49
CARQUEST AUTO PARTS	FILTERS	1,141.96
CENTRAL PLUMBING & HEATING	SUPPLIES	5.00
CHAD COLE	MOWING	180.00
CHICKASAW COUNTY SHERIFF	SERVICE	113.45
CHOSEN VALLEY TESTING, INC.	ENGINEERING ANALYSIS	4,800.00
CITY LAUNDERING CO.	SUPPLIES	1,308.37
CITY OF ELKADER	WATER	627.85
CITY OF MONONA	WATER	23.59
CJ MOYNA & SONS, LLC	DIV 1 EST 1	169,416.95
CLAYTON COUNTY AUDITOR-PETTY CASH	SUPPLIES	10.55
CLAYTON COUNTY CLERK OF COURT	BOND MONEY	500.00
CLAYTON COUNTY SECONDARY ROAD	CONT TO OTHER GOVT	1,014.93
COMELEC SERVICES, INC.	SERVICE	4,532.50
COPY SYSTEMS, INC	CONTRACT- COPY MACHINE	468.00
COST ADVISORY SERVICES, INC.	SERVICE	4,125.00
COTT SYSTEMS	BOOKS	150.00
CRAIG B. THOMPSON	MED EXAM FEES	150.00
CRAIG RADLOFF	SAFETY REIMBURSEMENT	171.19
CROSSING RIVERS HEALTH	DRUG SPECIMEN	120.00
CTI TECHNOLOGY	SERVICE	3,421.44
CULLIGAN OF NORTHEAST IOWA	SUPPLIES	287.75
DAVID G BAUMGARTNER	SERVICE	235.32
DON'S TRUCK SALES	PARTS	84.59
DOUG'S APPLIANCE REPAIR	SERVICE	115.00
DUBUQUE COUNTY	COURTSPACE	262.23
E.B.S., ATTN: DICK ARCHER	SERVICE	958.46
ETHAN KOEHN CONSTRUCTION	SERVICE	750.00
FIDLAR TECHNOLOGIES, INC.	SERVICE	15,018.00
FISK FARM & HOME	TOOLS-SCREWS	435.37
FITKIN POPCORN COMPANY, LLC	SUPPLIES	95.00
GAGE EXTERMINATING	SERVICE	76.00
GARNAVILLO OIL, INC.	DIESEL	45,700.50
GENERAL BASIC FUND	TIF INCENTIVES	2,413.84
GERALYN TORKELSON	MILEAGE	25.00
GRAINGER	SUPPLIES	42.14
GRAU FUNERAL HOMES, INC.	MED EXAM FEES	883.75
GREGORY J. SCHILLER, ATT'Y.	SERVICE	101.20

GRP & ASSOCIATES, INC	SHARPS DISPOSAL	49.00
GUTTENBERG PRESS	PUBLICATION	501.02
HARRY HEINS	MOW JUNE	400.00
HAWKEYE SANITATION, INC.	SERVICE	14,585.59
HOUSBY HEAVY EQUIPMENT	REPAIR	8,026.30
HTC INC.	PARTS	281.05
ICCS	CONFERENCE	217.00
ICUBE	DUES	200.00
IDOT-ATTENTION CASHIER	EMULSION OIL	1,265.00
ILEA, STATE FISCAL OFFICE	JAIL SCHOOL	750.00
IMWCA	WORK COMP	15,443.00
INTECONNEX INC.	SERVICE	74,529.34
INTERSTATE BILLING SERVICE	PARTS	436.88
IOWA COUNTY ATTORNEYS ASSOC.	TRAINING	80.00
IOWA DEPT OF NATURAL RESOURCES	SERVICE	800.00
IOWA DEPT. OF VETERANS' AFFAIRS	SERVICE	2,371.82
IOWA TECHNOLOGIES, INC.	SERVICE	1,437.59
ISAC	CONFERENCE	250.00
ISACS	DUES	375.00
ISU - INSTITUTE FOR TRANSPORTATION	ROADS WORKSHOP & CONFERENCE	1,320.00
IVERSON CONSTRUCTION	COLD MIX	1,207.68
JAKOB REGAL	MILEAGE	25.00
JASON EULBERG	SAFETY REIMBURSEMENT FY 2022	24.31
JOHN DEERE FINANCIAL SERVICES	PARTS, TOOLS, MISC	838.80
JOHN NIKOLAI	EMP MILEAGE/SUB	127.35
JOHNSON HONEY FARM	SUPPLIES	343.20
K CONSTRUCTION, INC.	SWAP BRIDGE REPLACE	37,976.25
KEN MEYER DISTRIBUTING	CUSTODIAL, MISC	814.62
KEYSTONE LABS., INC.	WATER SAMPLE	14.25
KRIVACHEK JANITORIAL SUPPLY, LLC	SUPPLIES	50.28
KWIK TRIP INC.	GAS	99.37
LACROSSE TRUCK CENTER MACK	PARTS	48.32
LEONARD-MULLER FUNERAL HOME, INC.	MED EXAM FEES	714.38
LIME ROCK SPRINGS CO.-PEPSI	SUPPLIES	274.85
LINN COUNTY AUDITOR	MED EXAM FEES	899.86
LINN COUNTY TREASURER	MV & DL TRAINING	45.00
MARTIN EQUIP. OF IA-IL, INC.	REPAIR	12,342.83
MARTIN GARDNER ARCH., P.C.	DESIGN ELKADER SHOP ADDITION	1,352.75
MCGREGOR MUNICIPAL UTILITIES	ELECTRICITY	38.37
MEUSER LUMBER CO.	PLUMBING	57.66
MEYER MECHANICAL	MILLVILLE SHOP ADDITION HEAT	9,986.00
MEYER'S AUTO SERVICE	SERVICE	50.08
MID-AMERICA PUBL. CORP.	PUBLICATION	1,034.42
MIELKE'S QUARRY, LLC	GRANULAR MATERIAL	58,604.28
MIKE TSCHIRGI	REIMBURSE	8.55
MOISES GALINDO	RENT	200.00
MONONA VETERINARY HOPITAL P.C.	SERVICE	231.55
MOSER MECHANICAL	SERVICE	120.75
MPH INDUSTRIES, INC	RADAR	2,239.00
MULGREW OIL CO.	GAS	1,303.72
MYRON PHELPS	POP MACHINE	27.60
NACVSO	DUES	50.00
NAPA AUTO PARTS	BATTERIES	551.96
NORSOLV	PARTS WASHER	187.95
NORTHEAST IOWA TELEPHONE CO.	TRUNKLINE CIRCUITS	567.55
NORTHERN SAFETY CO., INC.	SAFETY SUPPLIES	113.43
OPENING SPECIALISTS, INC.	SERVICE	1,805.50
ORIGIN DESIGN	ENGINEERING DESIGN	16,037.50
PALMER ELECTRIC, LLC	SERVICE	3,598.48
PATRICIA RUFF	EMP MILEAGE/SUB	11.84
PATTISON SAND CO., LLC	GRANULAR MATERIAL	33,815.60
PHILLIP MOORE	MOWING	90.00
PICTOMETRY INTERNATIONAL CORP	PICTOMETRY	48,970.00
PRAIRIE FARMS DAIRY, INC	PUBLICATION	274.23
PRESS JOURNAL	PUBLICATION	745.88
PRESS PRINTS	UNIFORMS	592.00

QUADIENT, INC	POSTAGE	2,670.00
REINHART FOODSERVICE, LLC	SUPPLIES	476.60
RICHARD EILERS	MILEAGE	25.00
RIVER CITY STONE	DIV 1 EST 1	211,995.21
RODAS CHEVROLET INC	SERVICE	59.23
ROYAL PRODUCTS, INC	SUPPLIES	32.70
SADLER POWER TRAIN	PARTS	1,019.68
SAFELITE FULFILLMENT, INC.	REPLACE WINDSHIELD	439.97
SCENIC ACRES	RCF	2,625.00
SCHUMACHER ELEVATOR CO.	ELEVATOR MAINT	188.31
SHARON KEEHNER	EMP MILEAGE/SUB	15.30
SHRED-IT	DISPOSAL	82.74
SMITTY'S OIL & TIRE, INC.	TIRES	819.90
ST. JOSEPH'S CEMETERY ASSOC.	VETERAN GRAVE CARE	1,040.00
STATE HYGIENIC LABORATORY	SERVICE	716.50
STOREY KENWORTHY   MATT PARROTT	SUPPLIES	138.35
TAMMY SYLVESTER	EMP REIMB	8.70
THREE RIVERS FARM SERV. CO.	GAS	12,398.90
TIMES-REGISTER	PUBLICATIONS	638.45
TREVOR FEICKERT	INTERPRETER FEES	80.00
TRUCK COUNTRY OF IOWA, INC.	PARTS	1,646.25
TYLER TECHNOLOGIES, INC.	VETRASPEC RENEWAL FY 22/23	449.00
US CELLULAR	TELEPHONE	2,765.55
US POSTMASTER	POSTAGE	216.00
US POSTMASTER	POSTAGE	480.00
VERIZON WIRELESS	SERVICE	7.02
VETERINARY ASSOCIATES OF CLAYTON COUNTY	SERVICE	16.00
VISITING NURSES' ASSOC.	CONT TO OTHER GOVT	15,574.40
WILLE WELDING	CUSTOM BLT ROLLER	7,500.00
WINNESHIEK COUNTY AUDITOR	CONT TO OTHER GOVT	599.20
WM CORPORATE SERVICES, INC	SERVICE	526.69
WORKSPACE INC.	SUPPLIES	22,007.23
ZACH HERRMANN	TELEPHONE REIMB	259.86
ZIEGLER, INC.	PARTS	861.40
ZOOM VIDEO COMMUNICATIONS	SOFTWARE	1,142.59