

Payment Date Range: 08/01/2022 - 08/31/2022

Vendor Name	Vendor Number	Payable Description	Total Payments
10-33 VEHICLE SERVICES, LLC	02700	SUPPLIES	2,300.31
ADVANCED BUSINESS SYSTEMS, INC.	00015	POSTAGE	39.95
ADVANCED CORR. HEALTHCARE, INC.	00016	SERVICE	3,372.17
ALLAMAKEE-CLAYTON ELECTRIC	00031	ELECTRICITY	4,351.42
ALLIANT ENERGY	00036	ELECTRICITY	4,028.66
ALPINE COMMUNICATIONS	00039	TELEPHONE	6,624.22
AMY BAHNSEN	02025	ELECTION OFFICIALS	25.08
ANDERSON LAW OFFICE	00049	LABOR RELATIONS	888.00
AT&T MOBILITY	02682	TELEPHONE	41.27
AUTO COLLISION SPECIALISTS	00071	REPAIR GRADER DOOR	372.70
B & F FASTENER SUPPLY CO.	00078	BRIDGE HARDWARE	104.84
BACKHOE SPECIALISTS	02464	TILE	86.40
BARD MATERIALS	00085	CONTRACT ROCK	20,375.60
BART BURGIN	00088	SAFETY REIMBURSEMENT	43.84
BEAR WALLOW BOOKS	03149	SUPPLIES	235.58
BLACK HILLS ENERGY	00119	NATURAL GAS	679.73
BOB BARKER CO., INC.	00124	SUPPLIES	136.89
BODENSTEINER IMPLEMENT CO.	00127	FILTERS	866.13
BONNIE TUECKE	01726	ELECTION OFFICIALS	122.28
BRANDEL LAWN & LANDSCAPE	01713	MOW AND TRIM	285.00
BRANDILEWIN	03054	CONT TO OTHER GOVT	6,000.00
BRIAN WHITE	00145	SAFETY REIMBURSEMENT	173.07
BROWN'S SALES & LEASING	00150	SERVICE	2,672.20
BROWN'S SALES & LEASING	00151	SERVICE	377.44
BRUENING ROCK PRODUCTS, INC.	00156	GRANULAR MATERIAL	1,109.72
BUG BUSTERS	02061	SERVICE	100.00
CAMP POWERSPORTS & NAPA	00172	PARTS	756.20
CAPITAL SANITARY SUPPLY CO, INC	03262	SUPPLIES	535.96
CARDMEMBER SERVICE	00177	SUPPLIES	3,135.33
CARQUEST AUTO PARTS	00183	FILTERS	846.30
CATTLE CROSSINGS, LLC	03413	RENT	425.00
CDW GOVERNMENT, INC	00192	H&Z PC	2,128.23
CENTRAL PLUMBING & HEATING	00199	SERVICE	4,240.13
CHAD COLE	02890	MOW	247.76
CHOPPER ALBERT	03415	MILEAGE REIMB	51.30
CINTAS	01833	SUPPLIES	230.54
CITY LAUNDERING CO.	00218	SUPPLIES	873.27
CITY OF ELKADER	00220	SERVICE	807.04
CITY OF GARNAVILLO	00222	UTILITIES, INSURANCE	4,222.42
CITY OF MONONA	00227	WATER	23.59
CIVICPLUS	01870	SERVICE	4,223.63
CJ MOYNA & SONS, LLC	00166	CONTRACT ROCK	146,282.37
CLAYTON COUNTY RECYCLING	00249	SERVICE	390.00
CLAYTON COUNTY SHERIFF	00260	SERVICE	726.68
CLAYTON DRUG	01032	SUPPLIES	30.00
COMELEC SERVICES, INC.	00270	RADIOS	18,963.43
COMMUNIA CEMETERY ASSOC	00274	VETERAN GRAVE CARE	80.00
CRAIG B. THOMPSON	03279	MED EXAM FEES	417.18
CROSSING RIVERS HEALTH	01850	SERVICE	120.00
CULLIGAN OF NORTHEAST IOWA	03310	SUPPLIES	330.10
DEBRA DESHAW	01896	ELECTION OFFICIALS	33.99
DECORAH MOBILE GLASS, INC	00347	SUPPLIES	738.13
DEL-CLAY FARM EQUIPMENT	00350	PARTS	425.16
DENISE SAUNDERS	00356	ELECTION OFFICIALS	120.00
DIANE FINLEY	00372	ELECTION OFFICIALS	34.56
DON'S TRUCK SALES	00383	PARTS	478.77
DUSTIN RUMPH	01949	SAFETY REIMBURSEMENT	224.69
DUSTIN VOSS	00403	SAFETY REIMBURSEMENT	63.98
E.B.S., ATTN: DICK ARCHER	00404	MONTHLY INS SHARE	958.46
EDGEWOOD AUTO & TIRE	00414	SERVICE	56.25
EDGEWOOD LOCKER	03107	SUPPLIES	123.00
ENO CEMETERY ASSOC.	00450	VETERAN GRAVE CARE	25.00
EVERETT'S SERVICE	00463	SERVICE	193.91
FASTTRAK	03109	GAS	70.22
FIDLAR TECHNOLOGIES, INC.	00487	MEDIA CONVERSION	15,663.00
FISK FARM & HOME	00491	BRIDGE SUPPLIES	246.06
FOUR OAKS FAMILY AND CHILDREN'S SERVICES	02242	SHELTER CARE	2,845.65
GAGE EXTERMINATING	00512	SERVICE	76.00
GARNAVILLO OIL, INC.	00522	DIESEL	63,766.73
GUTTENBERG PRESS	00575	PUBLICATION	993.95
HACKETT'S PORTA POTTY RENTAL LLC	00581	SERVICE	200.00
HARRY HEINS	00590	MOWING	649.99
HAWKEYE SANITATION, INC.	00593	SERVICE	14,191.92
HELPING SERV. FOR NORTHEAST IA	01919	CONT TO OTHER GOVT	2,000.00
HENDERSON PRODUCTS, INC.	00596	PARTS	214.72
HERITAGE PRINTING CO.	00598	SUPPLIES	492.67
HOTLIX	00610	SUPPLIES	99.56
HOUSBY HEAVY EQUIPMENT	02326	FILTERS	289.84
IDOT-ATTENTION CASHIER	00656	ASPHALT EMULSION	843.00
IEHA	00660	CONFERENCE	120.00
ILEA, STATE FISCAL OFFICE	00665	TRAINING	250.00
IMWCA	00669	WORK COMP	15,443.00
INTECONNEX INC.	03395	SECURITY SYSTEM	7,218.89
IOWA DEPT OF NATURAL RESOURCES	00621	PERMIT	365.00
IOWA LAND RECORDS	01827	CONFERENCE	200.00
IOWA OFF. OF STATE MED. EXAMINER	00632	MED EXAM FEES	5,434.46
IOWA SECRETARY OF STATE	00634	DUES	30.00
IOWA TECHNOLOGIES, INC.	00694	MAINT CONTRACT	3,600.00
IOWA WATER WELL ASSOC.	00638	DUES	75.00
ISAC	00702	SCHOOL OF INSTRUCTION	260.00
ISACA TREASURER	00703	TRAINING	285.00
ISCTA	00704	DUES	250.00

JACK MANAGEMENT LLC	02544	RENT	1,349.16
JOHN DEERE FINANCIAL SERVICES	00774	SUPPLIES	986.81
JOHN NIKOLAI	00777	ELECTION OFFICIALS	138.24
JULIE KEMP	03407	MED EXAM FEES	170.52
K CONSTRUCTION, INC.	00809	BROS-SWAP-C022(94)--SE-22	114,005.50
KATHLEEN RUHSER	00816	ELECTION OFFICIALS	247.80
KATHY HELLE	01727	ELECTION OFFICIALS	120.00
KEN MEYER DISTRIBUTING	02455	CUSTODIAL	492.96
KEPLER CUSTOM HIRE LLC	00826	SERVICE	32,629.94
KORY BRANDEL	02631	SAFETY REIMBURSEMENT	82.37
KWIK TRIP INC.	00848	GAS	343.11
KYMAR ACRES	03169	SUPPLIES	214.60
LAWSON PRODUCTS	01642	MISC	32.80
MAIDEN VOYAGE TOURS	00927	JNP VOYAGE	200.00
MAIL SERVICES, LLC	00928	POSTAGE	684.16
MARGARET STONE	01888	ELECTION OFFICIALS	266.04
MARTIN EQUIP. OF IA-IL, INC.	00946	PARTS	49.73
MARTIN GARDNER ARCH., P.C.	00947	SERVICE	2,601.04
MATT MOSER	00965	EMP MILEAGE/SUB	66.99
MCGREGOR MUNICIPAL UTILITIES	00976	ELECTRICITY	44.65
MCM CONSULTING GROUP INC	03305	SERVICE	208,537.50
MEDICAL ASSOCIATES CLINIC, PC	00985	EMP PHYSICAL	200.00
MEUSER LUMBER CO.	00993	CONCRETE SEALER	959.94
MEUSER LUMBER CO.	00994	PLUMBING	35.65
MEYER COLLISION & SERVICE CENTER	02718	SERVICE	143.25
MEYER'S AUTO SERVICE	00998	SERVICE	61.04
MICHAEL HEIDEN	03410	SAFETY REIMBURSEMENT	353.10
MID-AMERICA PUBL. CORP.	01005	PUBLICATION	431.84
MIDWEST PATCH/HI-VIZ SAFETY	01962	SUPPLIES	4,138.50
MIELKE'S QUARRY, LLC	01010	GRANULAR MATERIAL	19,971.21
MONONA VETERINARY HOPITAL P.C.	01028	SERVICE	550.95
MULGREW OIL CO.	01795	GAS	5,243.90
MUNICIPAL ELECTRONICS INC.	01039	SERVICE	623.69
NACVSO	01868	TRAINING	350.00
NAPA AUTO PARTS	01057	SUPPLIES	116.42
NEI DRUG TASK FORCE	03409	DUES	550.00
NICOLE SALOW	03406	MED EXAM FEES	450.00
NORTHEAST IA RC&D	01105	SERVICE	35,000.00
NORTHEAST IOWA TELEPHONE CO.	01076	TRUNKLINE CIRCUITS	567.55
NORTHERN IOWA CONSTRUCTION PRODUCTS	02396	CMP BANDS	400.00
NORTHERN SAFETY CO., INC.	01107	SAFETY SUPPLIES	1,785.68
ONENECK IT SOLUTIONS	01527	EMAIL ACCOUNTS	1,243.50
ORIGIN DESIGN	00663	ENGINEERING	6,262.50
PAKOR, INC.	01125	SUPPLIES	291.38
PHILLIP MOORE	03364	MOW	135.00
PRAIRIE FARMS DAIRY, INC	02100	SUPPLIES	383.02
PRESS JOURNAL	01638	PUBLICATIONS	796.56
PRIA	01174	DUES	60.00
PROMISELAND WINERY	01662	SUPPLIES	459.00
QUADIENT LEASING USA, INC	02907	POSTAGE	468.33
QUADIENT, INC	02773	POSTAGE	1,000.00
RACHEL BUSHKOFSKY	03148	EMP REIMB	9.90
RAY A. PETERSON	01975	EMP MILEAGE/ SUB	163.02
REINHART FOODSERVICE, LLC	01213	SUPPLIES	1,241.54
RIVER CITY STONE	01238	CONTRACT ROCK	11,079.15
RODAS CHEVROLET INC	01254	SERVICE	149.86
ROEDER OUTDOOR POWER	02595	ROLLER	3,459.00
ROYAL PRODUCTS, INC	01272	CHAPS, HELMETS	710.47
SADLER POWER TRAIN	01281	PARTS	830.16
SAMANTHA RUMPH	03238	EMP REIMB	42.79
SCENIC ACRES	01292	RCF	2,700.00
SCHUMACHER ELEVATOR CO.	01299	SERVICE	170.96
SCHUMANN REPAIR LLC	03403	SERVICE	196.73
SHARON KEEHNER	02496	EMP MILEAGE/SUB	277.09
SHRED-IT	03106	DISPOSAL	166.38
SMITTY'S OIL & TIRE, INC.	01336	TIRES	3,208.00
SQUIRE BOONE VILLAGE, INC.	01346	SUPPLIES	932.19
STANLEY N & CHERYL A WHITTLE	03411	EASEMENT ROW	1,136.80
STARK'S SPORT SHOP	01363	SERVICE	685.58
STATE HYGIENIC LABORATORY	01365	SERVICE	455.50
STEVE DOEPPKE	02491	EMP MILEAGE/SUB	25.08
STOREY KENWORTHY MATT PARROTT	01380	SUPPLIES	2,225.10
SUBSTANCE ABUSE SERVICES	01388	SERVICE	10,000.00
SUPERIOR WELDING SUPPLY CO.	01394	PARTS	418.55
THE SIDWELL COMPANY	01429	SERVICE	4,527.12
THOMAS KOLKER	03412	SAFETY REIMBURSEMENT	192.59
THOMPSON TRUCK & TRAILER, INC.	01435	PARTS	1,498.96
THREE RIVERS FARM SERV. CO.	01438	CAR FUEL	10,339.78
TIMES-REGISTER	02786	PUBLICATION	1,009.18
TONY PUELZ	01455	SAFETY REIMBURSEMENT	27.98
TRAVIS HEPLER	03402	BANDS, ELBOW	126.65
TUECKE-ALLYN FUNERAL HOME	01478	MED EXAM FEES	1,448.75
TYLER TECHNOLOGIES, INC.	01483	TYLER TAX	32,840.32
ULINE	01489	SUPPLIES	7,042.86
UNI ROADSIDE PROGRAM	03147	IA ROADSIDE CONFERENCE REGISTRATION	95.00
US CELLULAR	01485	TELEPHONE	2,924.88
VANGUARD APPRAISALS	01511	SOFTWARE MAINTENANCE	11,600.00
VERIZON WIRELESS	02268	SERVICE	7.02
VETERINARY ASSOCIATES OF CLAYTON COUNTY	00442	SERVICE	78.76
VISITING NURSES' ASSOC.	01526	CONT TO OTHER GOVT	22,062.87
VOGEL TRAFFIC SERVICES	01528	HWY PAINTING	54,954.71
WILLE WELDING	01561	SHOULDER GROOMER	4,850.00
WINDSTREAM	01565	TRUNKLINE CIRCUITS	371.36
WINNESHIEK COUNTY EMA	01764	DUES	3,000.00
WM CORPORATE SERVICES, INC	01543	SERVICE	374.33

