

Payment Date Range: 09/02/2022 - 09/30/2022

Vendor Name	Payable Description	Total Payments
10-33 VEHICLE SERVICES, LLC	SUPPLIES	192.05
ACCESS SYSTEMS	COPIER LEASE	3,975.57
ADVANCED CORR. HEALTHCARE, INC.	SERVICE	3,457.79
ADVANCED DRAINAGE SYSTEMS	CULVERT	6,242.24
ALLAMAKEE-CLAYTON ELECTRIC	ELECTRICITY	4,015.05
ALLEN ROOFING & CONSTRUCTION, INC.	ROOF- SHERIFF	58,950.00
ALLIANT ENERGY	ELECTRICITY	3,218.79
ALPINE COMMUNICATIONS	TELEPHONE	7,646.97
AMANDA SARGENT	ELECTION OFFICIALS	21.66
AMAZON CAPITAL SERVICES	SUPPLIES	1,401.53
AMY BAHNSEN	ELECTION OFFICIALS	15.96
ANDREW LOAN	EMP MILEAGE/SUB	438.12
AT&T MOBILITY	TELEPHONE	41.27
B & F FASTENER SUPPLY CO.	HARDWARE	530.26
BACKYARD NATURE PRODUCTS	SUPPLIES	330.50
BARD MATERIALS	ROADSTONE	4,003.91
BELL'S FIRE STOP	ANNUAL FIRE EXT INSPECT	872.00
BEVERLY CONNER	ELECTION OFFICIALS	279.60
BLACK BEAR HAVERSACK	SUPPLIES	511.44
BLACK HILLS ENERGY	GAS	127.21
BOB BARKER CO., INC.	SUPPLIES	82.29
BODENSTEINER IMPLEMENT CO.	SUPPLIES	18.34
BRANDEL LAWN & LANDSCAPE	MOWING	380.00
BRANDI LEWIN	CONT TO OTHER GOVT	4,344.63
BROWN'S SALES & LEASING	PARTS	153.06
BROWN'S SALES & LEASING	SERVICE	34.38
BRUENING ROCK PRODUCTS, INC.	ROAD ROCK	10,529.98
BUD'S REPAIR	SERVICE	247.33
BUG BUSTERS	SERVICE	100.00
CAMP POWERSPORTS & NAPA	OIL	392.58
CARDMEMBER SERVICE	SUPPLIES	5,903.38
CAROL KUBLY	ELECTION OFFICIALS	279.60
CARQUEST AUTO PARTS	FILTERS	784.46
CDW GOVERNMENT, INC	SERVICE	4,079.98
CHAD COLE	MOW	286.41
CHANNEL CRAFT	SUPPLIES	466.23
CITY LAUNDERING CO.	SERVICE	906.99
CITY OF ELKADER	WATER	705.56
CITY OF GUTTENBERG	UTILITY PAYMENT	22.66
CITY OF MONONA	WATER	23.59
CJ MOYNA & SONS, LLC	CONTRACT ROCK 2022-R-1	21,144.42
CLAYTON COUNTY AUDITOR-PETTY CASH	POSTAGE	7.85
CLAYTON COUNTY CONSERVATION BD.	PETTY CASH	500.00
CLAYTON COUNTY DEV. GROUP, INC.	CONT TO OTHER GOVT	18,750.00
CLAYTON COUNTY LAW ENFR. ASSOC.	DUES	230.00
CLAYTON COUNTY RECYCLING	SERVICE	310.00
CLAYTON COUNTY SECONDARY ROAD	SUPPLIES	21,985.33
CLAYTON COUNTY SHERIFF	SERVICE	54.64
COMELEC SERVICES, INC.	SERVICE	7,784.54
CONSOLIDATED ENERGY CO	LP VG	819.88
COPY SYSTEMS, INC	SUPPLIES	184.30
COTT SYSTEMS	BOOKS	150.00
CRAIG B. THOMPSON	MED EXAM FEES	450.00
CROELL REDI-MIX, INC.	CONCRETE	514.00
CULLIGAN OF NORTHEAST IOWA	SUPPLIES	414.35
DATA BUSINESS EQUIPMENT	EQUIP REP/MAINT	406.00
DETCO INDUSTRIES	ASPHALT CLEANER	656.52
DLT SOLUTIONS, LLC	LICENSING	4,979.88
DUBUQUE COUNTY	MED EXAM FEES	760.00
E.B.S., ATTN: DICK ARCHER	MONTHLY INS SHARE	958.46
EDGEWOOD AUTO & TIRE	SERVICE	89.30
EDGEWOOD REMINDER	HELP WANTED AD	77.00
ELAINE DIERS	ELECTION OFFICIALS	33.99

ELECTRIC MOTOR SHOP, INC.	REPAIR MOTOR	123.68
EVANS CONSOLES INC	SUPPLIES	2,690.00
EVERETT'S SERVICE	SERVICE	39.95
FASTENAL COMPANY	PARTS	437.60
FEHR GRAHAM & ASSOCIATES LLC	SERVICE	3,100.00
FIDLAR TECHNOLOGIES, INC.	SERVICE	2,200.00
FISK FARM & HOME	SUPPLIES	215.76
GALLS, LLC	UNIFORMS	2,079.40
GARNAVILLO OIL, INC.	DIESEL SP	25,159.20
GARRY MOSER	TREE REMOVAL	2,520.00
GARY FROILAND	SERVICE	200.00
GOVERNMENT FORMS & SUPPLIES LLC	SUPPLIES	27.00
GUTTENBERG PRESS	PUBLICATION	858.65
HARRY HEINS	MOW	400.00
HAWKEYE SANITATION, INC.	SERVICE	15,458.22
HERITAGE PRINTING CO.	SUPPLIES	38.00
IACCVSO	CVSO FALL SCHOOL 2022	60.00
IDEMIA IDENTITY & SECURITY USA LLC	SERVICE	2,100.00
ILEA, STATE FISCAL OFFICE	RESERVE TRAINING	500.00
IMAGETEK	SERVICE	504.00
IMWCA	WORK COMP	15,443.00
INNOVATIVE AG SERVICES	SEED	204.69
INTECONNEX INC.	SERVICE	41,253.62
IOWA CREMATION	SERVICE	200.00
IOWA OFF. OF STATE MED. EXAMINER	MED EXAM FEES	4,479.48
IOWA PARK & REC. ASSOC.	CPO CLASS/TEST	350.00
IOWA PRISON INDUSTRIES	SERVICE	231.80
IOWA SECRETARY OF STATE	VOTER REG SERVICES	2,084.35
ISCTA	TRAINING	70.00
IT SAVVY	SUPPLIES	5,814.00
JACK MANAGEMENT LLC	RENT	575.00
JENNIFER GARMS	EMP MILEAGE/SUB	803.95
JOHN DEERE FINANCIAL SERVICES	SUPPLIES	782.50
JOJ LLC	RENT	200.00
JUSTIN FLAGE	EMP MILEAGE/SUB	1,037.12
K CONSTRUCTION, INC.	BRIDGE REPLACEMENTS	167,786.26
K&M INTERNATIONAL, INC.	SUPPLIES	812.33
KASEYA US LLC	SUPPLIES	24,076.97
KEN MEYER DISTRIBUTING	CUSTODIAL/SUPPLIES	315.26
KWIK TRIP INC.	GAS	462.91
LARRY A. STONE	SUPPLIES	195.00
LARRY CRUBAUGH	ELECTION OFFICIALS	274.86
LEONARD-MULLER FUNERAL HOME, INC.	MED EXAM FEES	1,697.50
LIME ROCK SPRINGS CO.-PEPSI	POP MACHINE	294.50
LINDA ZUERCHER	EMP MILEAGE/SUB	733.74
LINN COUNTY AUDITOR	MED EXAM FEES	899.86
MAIL SERVICES, LLC	POSTAGE	1,387.20
MARIE WEBER	ELECTION OFFICIALS	304.86
MARTA MEYER	ELECTION OFFICIALS	30.00
MARTIN EQUIP. OF IA-IL, INC.	REPAIRS #113	9,674.07
MARTIN GARDNER ARCH., P.C.	DESIGN SHOP ADDITION & COLD STORAGE	5,688.62
MEDICAL ASSOCIATES CLINIC, PC	PREEMPLOYMENT	500.00
MERCY ONE ELKADER MEDICAL CENTER	DRUG/ALCOHOL TESTING	473.16
MEUSER LUMBER CO.	FORMS/TRUSSES	12,644.81
MEYER TRUE VALUE	CUSTODIAL SUPPLIES	122.95
MID-AMERICA PUBL. CORP.	PUBLICATION	654.90
MIELKE'S QUARRY, LLC	ROAD STONE	7,958.86
MOSER MECHANICAL	SERVICE	70.00
MRSA-UV	SUPPLIES	217.20
MULGREW OIL CO.	GAS	1,221.39
NAPA AUTO PARTS	SUPPLIES	71.74
NAPA AUTO PARTS	BATTERIES	449.97
NORSOLV	PARTS WASHER SERVICE	187.95
NORTHEAST IOWA TELEPHONE CO.	SERVICE	1,902.55
OFFICE DEPOT	ENGINEERING SUPPLIES	51.54
ONENECK IT SOLUTIONS	EMAIL ACCOUNTS	1,267.50

PATRICIA COFFIE	SERVICE	100.00
PATTISON SAND CO., LLC	SAND	7,159.06
PENGUIN MANAGEMENT, INC	ANNUAL EDISPATCHES	11,868.00
PHILLIP MOORE	MOWING	135.00
POS PROFESSIONAL OFFICE SERVICES, INC	SERVICE	8,205.19
PRAIRIE FARMS DAIRY, INC	SUPPLIES	148.28
PRESS JOURNAL	PUBLICATION	880.74
PRESS PRINTS	UNIFORMS	421.00
QUADIENT LEASING USA, INC	SERVICE	208.50
QUADIENT, INC	POSTAGE	1,000.00
RAFE KOOPMAN	REIMBURSEMENT	373.28
RAY A. PETERSON	EMP MILEAGE/SUB	114.00
REINHART FOODSERVICE, LLC	SUPPLIES	1,273.96
RETRAC INC	SUPPLIES	836.00
RIVER CITY PAVING	HOT MIX ASPHALT	31,099.56
RIVER CITY STONE	GRANULAR MATERIAL	1,442.22
ROYAL PRODUCTS, INC	SUPPLIES	138.96
RUSTY'S SCREEN PRINTING	SUPPLIES	30.00
SADLER POWER TRAIN	PARTS	676.22
SCENIC ACRES	RCF	2,700.00
SCHILLING SUPPLY CO.	SUPPLIES	1,960.96
SCHNEIDER GEOSPATIAL, LLC	SERVICE	37,042.00
SCHUMACHER ELEVATOR CO.	SERVICE	416.19
SHIELD TECHNOLOGY CORP	LICENSE	7,950.00
SMITTY'S OIL & TIRE, INC.	SERVICE	1,417.82
SPORTS WORLD	SUPPLIES	187.15
STATE HYGIENIC LABORATORY	SERVICE	948.00
STOREY KENWORTHY MATT PARROTT	SUPPLIES	378.90
STRAWBERRY BLDG. SUPPLY	SUPPLIES	20.52
SUE MEYER	EMP MILEAGE/SUB	513.64
SUSAN ANDEREGG	SERVICE	400.00
T&T POWERSPORTS	SERVICE	136.47
THREE RIVERS FARM SERV. CO.	GASOHOL	34,628.03
THREE RIVERS FARM SERVICE	LP GAS	16.36
TIMES-REGISTER	PUBLICATION	1,157.93
TOP GUN CUSTOMS	SERVICE	950.00
TORKELSON MOTOR CO., INC.	SERVICE	1,297.32
TRACY SCHRADER	ELECTION OFFICIALS	232.50
TRAPPISTINE CREAMY CARAMELS	SUPPLIES	120.18
TRUCK COUNTRY OF IOWA, INC.	REPAIRS	2,639.26
UNITYPOINT CLINIC-OCCUP MED	DRUG ALCOHOL TESTING	294.00
US CELLULAR	TELEPHONE	2,891.31
US POSTMASTER	POSTAGE	480.00
US POSTMASTER	POSTAGE	180.00
VERIZON WIRELESS	SERVICE	7.02
VETERANS' INFORMATION SERVICE	PUBLICATION	65.00
VISITING NURSES' ASSOC.	CONT TO OTHER GOVT	14,682.70
WILL LORENTZEN	ELECTION OFFICIALS	222.63
WM CORPORATE SERVICES, INC	SERVICE	371.40
WORKSPACE INC.	SUPPLIES	4,416.27
ZETRON	SERVICE	15,290.76
ZIEGLER, INC.	FILTERS	3,773.69