

Payment Month: October 2022 & November 2022

Vendor Name	Total Payments
10-33 VEHICLE SERVICES, LLC	16,737.45
ACCESS SYSTEMS	1,957.59
ACCURATE CONTROLS	21,150.00
ADVANCED BUSINESS SYSTEMS, INC.	194.00
ADVANCED CORR. HEALTHCARE, INC.	10,373.37
AKS, LLC	101.00
ALICIA MULLARKEY	225.00
ALL STATES AG PARTS	35.38
ALLAMAKEE-CLAYTON ELECTRIC	88,806.49
ALLAN TROESTER	81.90
ALLIANT ENERGY	5,888.47
ALLISON LANDT	242.19
ALPINE COMMUNICATIONS	20,356.18
AMAZON CAPITAL SERVICES	4,579.40
AMLING CONSTRUCTION	4,690.00
ANDERSON WELDING & REPAIR, LLC	4,900.00
ANDREW LOAN	29.28
ANN GIBNEY	105.00
APPLIANCE PLUS	174.85
ARLENE REIMER	293.94
AT&T MOBILITY	82.54
AUTO COLLISION SPECIALISTS	600.00
AUTOTEK SERVICE CENTER	2,272.25
B & F FASTENER SUPPLY CO.	2,014.67
B & R CONSTRUCTION, INC	17,600.00
BARD MATERIALS	4,728.23
BENJEGERDES MACHINE, INC.	691.24
BETTY HANDKE	270.00
BETTY MARTINS	285.78
BEVERLY CONNER	225.00
BIRDNOW CHEVROLET	92.65
BLACK HILLS ENERGY	2,072.05
BODENSTEINER IMPLEMENT CO.	1,506.46
BRANDEL LAWN & LANDSCAPE	260.00
BRANDI LEWIN	8,196.92
BREANNA KNICKERBOCKER	154.77
BRIAN GLAWE	324.89
BRIAN WHITE	99.00
BRIANNA MARTINS	162.18
BROWN'S SALES & LEASING	41,380.00
BROWN'S SALES & LEASING	621.68
BRUCE COLLINS	76.95
BRUCE KANN	113.01
BRUENING ROCK PRODUCTS, INC.	12,805.37
BUG BUSTERS	200.00
BUSINESS FURNITURE WAREHOUSE	1,077.64
BYWAYS OF IOWA FOUNDATION	125.00
CAMP POWERSPORTS & NAPA	1,945.76
CAPITAL SANITARY SUPPLY CO, INC	1,936.69
CARDMEMBER SERVICE	10,422.07
CAROL ARMOTO	329.46
CAROL GORDON	273.24
CAROL GRADY	285.00
CAROL KUBLY	265.74
CAROL LEONARD	264.12
CARQUEST AUTO PARTS	1,553.03
CDW GOVERNMENT, INC	1,118.81
CELIA BROWN	276.66
CENTRAL PLUMBING & HEATING	4,524.62
CHAD COLE	60.00
CHERYL SCOTT	14.00
CHRISTOPHER JORDAN	768.40
CHRISTOPHER WEBER	227.89

CINDY MUELLER	272.10
CINTAS	163.40
CITY LAUNDERING CO.	2,408.24
CITY OF ELKADER	1,900.83
CITY OF FARMERSBURG	738.23
CITY OF GUTTENBERG	38.54
CITY OF LUANA	6,976.99
CITY OF MARQUETTE	6,182.65
CITY OF MCGREGOR	1,630.17
CITY OF MONONA	164.83
CITY OF ST. OLAF	621.93
CITY OF VOLGA	1,118.80
CJ MOYNA & SONS, LLC	21,355.27
CLAYTON COUNTY AGRICULTURAL SOC.	7,500.00
CLAYTON COUNTY DEV. GROUP, INC.	18,750.00
CLAYTON COUNTY E911	34,715.00
CLAYTON COUNTY EMA FUND	40,000.00
CLAYTON COUNTY EXTENSION SERV.	70.00
CLAYTON COUNTY RECYCLING	400.00
CLAYTON COUNTY SECONDARY ROAD	173.85
CLAYTON COUNTY SHERIFF	60.00
CMD SECURITY SOLUTIONS	300.00
COLTEN WESSELS	450.00
COMELEC SERVICES, INC.	8,133.25
COMPASS MINERALS	122,570.22
CONSOLIDATED ENERGY CO	2,354.39
COTT SYSTEMS	300.00
COUNTRY ROSE CATERING	556.40
CRAIG B. THOMPSON	825.00
CRAIG KLUESNER	186.50
CREATIVE WOODWORKING LLC	630.00
CROELL REDI-MIX, INC.	9,586.00
CULLIGAN OF NORTHEAST IOWA	662.05
DAN PARKER	47.88
DAVID G BAUMGARTNER	510.72
DEBORAH YOKIEL	324.90
DEBRA DESHAW	105.00
DEBRA TYER	76.62
DIAMOND MOWERS	436.31
DIANE FINLEY	60.00
DON'S TRUCK SALES	367.90
DOUG PUFFETT	54.72
DOUG REIMER	38.16
DRIVE LINE OF DUBUQUE, INC.	3,362.00
DUBUQUE COUNTY SHERIFF	65.00
DUCT CLEANING SPECIALIST	2,250.00
DWIGHT HANSEL	64.56
E.B.S., ATTN: DICK ARCHER	1,916.92
EAN POPENHAGEN	26.40
EARTHMOVING LEGACY CENTER	581.58
EDGEWOOD AUTO & TIRE	726.62
EDGEWOOD PUBLIC LIBRARY	3,887.53
EDGEWOOD REMINDER	163.28
EJS SUPPLY, LLC	36,882.70
ELAINE DIERS	499.95
ELISE BERGAN	23.40
ELKADER PUBLIC LIBRARY	11,662.57
ELLEN COLLINS	231.84
EQUIPMENT BLADES INC.	163.50
ERICA SCHERF	211.71
EVERETT'S SERVICE	1,255.93
FARM & HOME PUBLISHERS, LTD	750.00
FARMERSBURG PUBLIC LIBRARY	3,887.52
FASTENAL COMPANY	325.00
FAYETTE COUNTY SHERIFF	16.25
FAYETTE COUNTY UNION	67.99

FEHR GRAHAM & ASSOCIATES LLC	3,650.00
FIDLAR TECHNOLOGIES, INC.	5,368.28
FIISK FARM & HOME	1,488.36
FLOYD-MITCHELL-CHICKASAW SOLID WASTE MANAGEMENT AGENCY	1,612.59
FOUR OAKS FAMILY AND CHILDREN'S SERVICES	4,291.80
FREDERICK BRIMEYER	237.54
GAGE EXTERMINATING	152.00
GALE SEVERSON	99.60
GARNAVILLO OIL, INC.	97,840.44
GARNAVILLO PUBLIC LIBRARY	11,662.57
GARY KROEGER	1,000.00
GAVIN HOLST	300.00
GEOCOMM, INC.	11,538.00
GERALYN TORKELSON	92.18
GOVERNMENT FORMS & SUPPLIES LLC	45.75
GREAT RIVER MAPLE	353.40
GREG CLARK	75.08
GREGORY LOWER	43.49
GRP & ASSOCIATES, INC	49.00
GUTTENBERG PRESS	1,510.67
GUTTENBERG PUBLIC LIBRARY	11,662.57
HALSEY DARLING	232.50
HANKES GARAGE DOORS	323.04
HARRY HEINS	700.00
HAWKEYE SANITATION, INC.	29,168.68
HELENA DAVIS	255.00
HERITAGE PRINTING CO.	1,005.55
HOLIDAY INN DES MOINES AIRPORT	393.12
ICAP	5,000.00
IDALS-PESTICIDE BUREAU	30.00
IDOT-ATTENTION CASHIER	13,697.41
IEHA	80.00
ILEA, STATE FISCAL OFFICE	1,375.00
IMWCA	32,600.00
INSTITUTE OF IA CERTIFIED ASSESSORS	315.00
INTECH SOFTWARE SOLUTIONS	6,763.00
INTECONNEX INC.	26,149.91
INTERSTATE BILLING SERVICE	212.91
INTOXIMETERS	223.50
IOWA OFF. OF STATE MED. EXAMINER	6,144.03
IOWA STATE SHERIFF & DEPUTIES' ASSOC.	700.00
IOWA TECHNOLOGIES, INC.	450.00
IPAC	985.12
ISAC	1,700.00
ISACA TREASURER	150.00
IT SAVVY	4,898.47
J & C OVERHEAD DOORS	6,589.64
J PATTERSON PARK & MUSEUM	4,078.00
J&R SUPPLY, INC.	1,466.00
JACK MANAGEMENT LLC	1,150.00
JAMES OSTERHAUS	309.15
JANE CHRISTIANSON	333.84
JANET SCHROEDER	274.38
JANSEN PRODUCTS, LLC	650.00
JASON EULBERG	179.34
JEANNETTE WHITFORD	269.82
JEFF SLAYMAKER	500.00
JENNA POLLOCK	24.60
JENNIFER BAUMLER	306.96
JERICO SERVICES, INC.	8,346.24
JESSE OSMUNDSON	140.86
JIM SMITH	15.30
JL TIME & ATTENDANCE COMPANY, INC	1,193.80
JOE BROOKS	319.02
JOHN DEERE FINANCIAL SERVICES	2,291.38
JOHN NIKOLAI	358.37

JOHNSON COUNTY MEDICAL EXAMINER	884.02
JUDSON FRANCIS	3,800.00
JULIE KEMP	358.14
JULIE KURTH	277.80
JUSTIN WILLIAMS	10.17
JW BELL LLC	617.48
K & A FARM EQUIPMENT, INC.	1,356.35
K CONSTRUCTION, INC.	601,804.90
K&M INTERNATIONAL, INC.	1,151.59
KARI LYNN FRIEDLEIN	103.74
KATE YOUNG	317.88
KATHLEEN RUHSER	322.80
KEN MEYER DISTRIBUTING	656.37
KENNY SLOCUM	34.38
KEPPLER LANDSCAPING	287.00
KEVIN BENTEN	500.00
KEYSTONE LABS., INC.	29.75
KIESLER POLICE SUPPLY, INC	192.48
KNOCKEL'S FLOOR COVERING	2,423.11
KORY BRANDEL	151.36
KRAMER LAW OFFICE, P.L.L.C.	987.84
KRIVACHEK JANITORIAL SUPPLY, LLC	129.90
KUEHL CONSTRUCTION	6,143.13
KWIK TRIP INC.	527.23
KYLE ZEBUHR	31.51
L.N. CURTIS & SONS	23.50
LACROSSE TRUCK CENTER MACK	995.65
LARRY CRUBAUGH	293.76
LEONARD-MULLER FUNERAL HOME, INC.	3,202.50
LIBERTY TIRE RECYCLING, LLC	2,833.65
LINDA BOEKE	331.56
LINDA HANDKE	300.00
LINDA HANSEL	266.40
LINDA ZUERCHER	316.60
LINN COUNTY AUDITOR	449.93
LINZY MARTIN	403.22
LISA KIES	226.71
MAIL SERVICES, LLC	598.46
MARCIA DIBBLE	111.84
MARGARET STONE	331.56
MARIE WEBER	546.57
MARLENE FRANZEN	269.46
MARSHA SWENSON	286.92
MARTA MEYER	257.28
MARTIN EQUIP. OF IA-IL, INC.	14,476.10
MARTIN GARDNER ARCH., P.C.	2,753.13
MARVIN SCHROCK	45,000.00
MARY JO SEXTON	276.66
MARY KLINK	27.03
MARY WATERMAN	284.07
MATT MOSER	21.99
MAURY LANDT	242.19
MCGREGOR MUNICIPAL UTILITIES	93.12
MCGREGOR PUBLIC LIBRARY	11,662.57
MEDICAL ASSOCIATES CLINIC, PC	900.00
MERCY ONE ELKADER MEDICAL CENTER	95.33
MEUSER LUMBER CO.	41,823.31
MEYER MECHANICAL	848.61
MEYER TRUE VALUE	36.05
MEYER'S AUTO SERVICE	852.12
MID-AMERICA PUBL. CORP.	1,639.76
MIDWEST ALARM SERVICES	340.20
MIDWEST COMPUTER BROKERS	1,094.60
MIDWEST PATCH/HI-VIZ SAFETY	1,395.50
MIELKE'S QUARRY, LLC	4,822.46
MIKE TSCHIRGI	5.35

MIKE TUCKER	52.47
MOHN SURVEYING, INC.	812.50
MOISES GALINDO	200.00
MONONA VETERINARY HOPITAL P.C.	115.86
MOSER MECHANICAL	3,010.00
MULGREW OIL CO.	5,219.25
MURPHY MEMORIAL LIBRARY	11,662.57
MYRON PHELPS	301.90
NAPA AUTO PARTS	87.28
NAPA AUTO PARTS	214.28
NEICAC	10,000.00
NICHOLAS STAVROPLUS	82.80
NICOLE SALOW	300.00
NIGHTINGALE DRUG	670.50
NORSOLV	187.95
NORTHEAST IA RC&D	5,000.00
NORTHEAST IOWA TELEPHONE CO.	1,196.82
NORTHERN SAFETY CO., INC.	376.52
OFFICE DEPOT	160.48
ONENECK IT SOLUTIONS	2,442.40
OPENING SPECIALISTS, INC.	20.50
ORIGIN DESIGN	10,952.50
PALMER ELECTRIC, LLC	1,797.28
PAMELA SMALLEY	280.08
PATRICIA RUFF	536.28
PATTISON SAND CO., LLC	17,401.61
PEGGY LANE	62.13
PEGGY RAUSCH	277.50
PHILIP HOFER	300.00
PHILLIP MOORE	90.00
PRAIRIE FARMS DAIRY, INC	748.81
PRESS JOURNAL	1,810.64
PRESS PRINTS	627.00
QUADIENT LEASING USA, INC	468.33
QUADIENT, INC	3,162.00
RANDALL LAUGHEAD	285.96
RANDY LENTH	36.84
RANDY VASKE	92.82
RANDY WILLIAMS	53.99
RAY A. PETERSON	361.95
REBECCA SPIELBAUER	33.39
REINHART FOODSERVICE, LLC	2,672.40
RHONDA CURRAN	292.80
RHONDA SCHMELZER	282.54
RICHARD EILERS	261.30
RITE ENVIRONMENTAL	157.50
RIVER CITY STONE	4,003.41
ROAD MACHINERY & SUPPLIES CO.	957.36
ROBERT SHEBER	870.00
RODAS CHEVROLET INC	64.13
RON SASS	42.33
RONALD JUDKINS	40.00
ROSALIE KICKBUSH	371.82
ROYAL PRODUCTS, INC	92.95
RUTH BAKER	89.64
SADLER POWER TRAIN	12,355.24
SAFELITE FULFILLMENT, INC.	765.39
SAMANTHA RUMPH	129.96
SCENIC ACRES	4,350.00
SCHUMACHER ELEVATOR CO.	359.27
SCOTT HOLST	1,000.00
SELECTIVE INSURANCE	1,530.00
SHARON KEEHNER	721.43
SHEBOYGAN COUNTY SHERIFF'S DEPT.	60.00
SHIRLEY MARMANN	253.68
SHRED-IT	241.62

SIX PACK PROPERTIES INC	200.00
SMITTY'S OIL & TIRE, INC.	18,948.51
SOCIETY OF LAND SURVEYORS OF IA	25.00
SOLBERG'S	16.88
SPIRIT GREY BULL	300.00
STARK'S SPORT SHOP	331.98
STATE HYGIENIC LABORATORY	993.50
STEEGE CONSTRUCTION, INC.	61,465.95
STEEL MART	212.12
STEW HANSEN DODGE CITY	39,963.00
STOREY KENWORTHY MATT PARROTT	6,876.82
STRAWBERRY PUBLIC LIBRARY	11,662.57
STUART CLEFISCH	200.00
SUPERIOR WELDING SUPPLY CO.	402.83
SUSAN JOHNSON	60.00
SUSAN OSTERHAUS	277.80
SUZANNE BORMANN	288.72
SUZANNE PENNINGTON	280.08
TAMMY KLINGMAN	42.36
THE FRANKLIN HOTEL LLC	350.00
THEODORE EILERS	120.00
THINK CUSTOM APPAREL	528.00
THOMAS STRAUSS	109.56
THOMPSON TRUCK & TRAILER, INC.	1,234.80
THREE RIVERS FARM SERV. CO.	8,795.21
TIMBER RIDGE BISON	806.25
TIMES-REGISTER	2,172.52
TNT REPAIR	144.95
TONY PUELZ	85.56
TONYA WILLE	36.18
TRACEY SMITH	274.38
TREASURER, STATE OF IOWA	8,356.00
TREVOR PAGELS	46.62
TRUCK COUNTRY OF IOWA, INC.	3,844.40
TRUDY HANSON	152.10
TYLER TECHNOLOGIES, INC.	5,973.00
UMB BANK, N.A.	4,952.50
UNITYPOINT CLINIC-OCCUP MED	42.00
US CELLULAR	5,508.54
US POSTMASTER	76.00
VAN DIEST SUPPLY CO.	11,677.55
VANGUARD APPRAISALS	250.00
VELMA KUEHL	225.00
VERIZON WIRELESS	14.04
VETERINARY ASSOCIATES OF CLAYTON COUNTY	155.46
VICKIE KLINGEMAN	358.14
VISITING NURSES' ASSOC.	36,059.67
VOLGA PUBLIC LIBRARY	3,887.53
VORWALD ENTERPRISES, INC.	10,673.22
WAG-WAY TOOL/BIRD EYE, INC.	158.25
WILL LORENTZEN	232.98
WILLE WELDING	200.00
WILLIAM JOHN BELL	79.85
WINDRIDGE IMPLEMENTS	936.14
WINDSTREAM	371.36
WINNESHIEK COUNTY AUDITOR	322.88
WM CORPORATE SERVICES, INC	900.98
WOLF MACHINE INC.	711.07
WORKSPACE INC.	17,590.95
ZACH HERRMANN	15.52
ZIEGLER, INC.	554,591.71