

December 2022

<b>Vendor Name</b>	<b>Payable Description</b>	<b>Total Payments</b>
ACCESS SYSTEMS	SERVICE	2,068.93
ACCURATE CONTROLS	SERVICE	34,415.00
ADVANCED BUSINESS SYSTEMS, INC.	SERVICE	250.00
ADVANCED CORR. HEALTHCARE, INC.	SERVICE	3,457.79
ALLAMAKEE-CLAYTON ELECTRIC	ELECTRICITY	3,048.92
ALLEN ROOFING & CONSTRUCTION, INC.	SERVICE	1,525.00
ALLIANT ENERGY	ELECTRICITY	4,105.40
ALPINE COMMUNICATIONS	TELEPHONE	16,081.61
AMAZON CAPITAL SERVICES	SUPPLIES	6,454.92
ANDERSON LAW OFFICE	SERVICE	24.00
AT&T MOBILITY	TELEPHONE	41.27
B & R CONSTRUCTION, INC	SERVICE	27,525.00
BLACK HAWK COUNTY SHERIFF	SERVICE	42.21
BLACK HILLS ENERGY	NATURAL GAS	663.10
BLACKHAWK AUTOMATIC SPRINKLERS	SERVICE	222.50
BOB BARKER CO., INC.	SUPPLIES	201.00
BODENSTEINER IMPLEMENT CO.	PARTS	365.08
BRANDI LEWIN	CONT TO OTHER GOVT	4,098.46
BRIAN THIESE	SERVICE	400.00
BROWN'S SALES & LEASING	SERVICE	131.32
BRUENING ROCK PRODUCTS, INC.	FILL LIME	72.65
BUG BUSTERS	SERVICE	100.00
CAMP POWERSPORTS & NAPA	PARTS	479.05
CAPCO TRI STATE, LLC	POWER WASHER	7,300.00
CAPITAL SANITARY SUPPLY CO, INC	SUPPLIES	1,363.03
CARDMEMBER SERVICE	SUPPLIES	3,138.57
CARQUEST AUTO PARTS	FILTERS	2,117.78
CASEY STICKFORT	ICEA CONFERENCE HOTEL BURGIN	1,065.85
CENTRAL PLUMBING & HEATING	SERVICE	1,266.12
CHRISTOPHER JORDAN	EMP REIMB	138.81
CITY LAUNDERING CO.	SERVICE	964.67
CITY OF ELKADER	SERVICE	633.59
CITY OF GUTTENBERG	SERVICE	28.68
CITY OF MONONA	WATER	23.59
CITY OF VOLGA	WATER	58.01
CLAYTON COUNTY CONSERVATION BD.	PETTY CASH	34.95
CLAYTON COUNTY RECYCLING	TANK RAIL CAR	9,270.00
CLAYTON COUNTY SECONDARY ROAD	CONT TO OTHER GOVT	685.50
CLAYTON COUNTY SECONDARY ROAD	POSTAGE	36.85
CLAYTON COUNTY SHERIFF	TRANSPORT	181.67
CMD SECURITY SOLUTIONS	SERVICE	967.00
COMELEC SERVICES, INC.	MONTHLY MAINT	3,898.50
COMMUNITY INSURANCE/HOMETOWN AGENCY	PROPERTY INSURANCE	1,560.00
CONSERVATION CORPS OF MN & IA	GRANT	8,720.00
CONSOLIDATED ENERGY CO	LP GB	1,995.78
COTT SYSTEMS	SUPPLIES	13,590.00
CREATIVE WOODWORKING LLC	SUPPLIES	1,890.00
CROELL REDI-MIX, INC.	CONCRETE	783.85
CULLIGAN OF NORTHEAST IOWA	SUPPLIES	410.65
DARYL LANDSGARD	MILEAGE	94.79
DAVID BECK	SUPPLIES	115.51
DAVID SCHULTZ	WELL/CISTERN	800.00
DECORAH MOBILE GLASS, INC	SERVICE	2,724.28
DIAMOND MOWERS	MOWER PARTS	61.40
DIVERSITY COATINGS	SERVICE	15,858.00
DON'S TRUCK SALES	PARTS	359.47
E.B.S., ATTN: DICK ARCHER	MONTHLY INS SHARE	958.46
EDGEWOOD AUTO & TIRE	SERVICE	57.60
EDGEWOOD EVENT CENTER & CATERING	OSBORNE BENEFIT AUCTION MEAL	259.25
ERIC HANSEL	SAFETY REIMBURSEMENT	232.17
ESRI	ARCGIS SUBSCRIPTION	100.00
EVERETT'S SERVICE	SERVICE	227.15
FAYETTE COUNTY AUDITOR	MED EXAM FEES	200.00

FAYETTE COUNTY MEDICAL EXAMINER	MED EXAM FEES	400.00
FISK FARM & HOME	MISC	185.70
FOUNDATION 2	SHELTER	1,306.20
FOUR OAKS FAMILY AND CHILDREN'S SERVICES	SHELTER CARE	1,399.50
FRIEDLEIN EXCAVATING	POND PROJECT	4,578.96
GAGE EXTERMINATING	SERVICE	152.00
GARNAVILLO OIL, INC.	GREASE; OIL	34,903.12
GARY KREGEL	MILEAGE	46.51
GEORGE MCCLAIN	WELL RENOVATION	1,000.00
GERALYN TORKELSON	MEETING REIMB	45.75
GOVERNMENT FORMS & SUPPLIES LLC	SUPPLIES	69.70
GRAU LOGS & LUMBER	MISC	36.00
GREG CLARK	MEETING REIMB	47.80
GREGORY LOWER	SAFETY REIMBURSEMENT	168.53
GRP & ASSOCIATES, INC	SUPPLIES	216.00
GUTTENBERG PRESS	PUBLICATION	1,474.99
GUTTENBERG VET. CLINIC	SERVICE	206.90
HACKER, NELSON & CO., P.C.	SERVICE	12,000.00
HAWKEYE SANITATION, INC.	CONTRACT CARRIER	14,505.34
HERITAGE PRINTING CO.	STAMPED ENVELOPES	763.72
ICAP	INSURANCE	347,830.00
ICCS	DUES	680.00
IDOT-ATTENTION CASHIER	PARTS	189.05
IHDE'S INC.	SERVICE	515.90
ILEA, STATE FISCAL OFFICE	TRAINING	375.00
IMWCA	WORK COMP	15,443.00
INNOVATIVE AG SERVICES	SEED	54.75
INTECONNEX INC.	SERVICE	19,952.08
INTOXIMETERS	SUPPLIES	223.50
IOWA COUNTY ATTORNEYS ASSOC.	CONFERENCE	370.00
IOWA DEPT OF NATURAL RESOURCES	LICENSE	20.00
IOWA DEPT. OF PUBLIC SAFETY	TERMINAL BILLING	2,562.00
IOWA EMERGENCY MANAGEMENT ASSOCIATION	DUES	150.00
IOWA FINANCE AUTHORITY	BOND	927.50
IOWA OFF. OF STATE MED. EXAMINER	MED EXAM FEES	2,029.00
IOWA PRISON INDUSTRIES	SERVICE	426.36
IOWA SECRETARY OF STATE	NOTARY FEE	60.00
IOWWA	IOWWA DUES	260.00
JACK MANAGEMENT LLC	JANUARY RENT	575.00
JENNIFER GARMS	EMP MILEAGE/SUB	245.10
JOHN DEERE FINANCIAL SERVICES	PARTS	2,139.19
JOJ LLC	RENT & UTILITY	350.00
JOSEPH MUELLER	SAFETY REIMBURSEMENT	44.92
JUDSON FRANCIS	SERVICE	5,150.00
JUSTIN WILLIAMS	SUPPLIES	111.10
KELTEK, INC.	SERVICE	1,567.00
KEN MEYER DISTRIBUTING	CUSTODIAL SUPPLIES	136.82
KEYSTONE LABS., INC.	SERVICE	162.50
KIRKWOOD COMMUNITY COLLEGE	TRAINING	18.00
KREGEL ELECTRIC, INC	ELECTRICAL WORK	1,813.71
KWIK TRIP INC.	GAS	154.94
LARRY A. STONE	MILEAGE	31.92
LAWSON PRODUCTS	MISC SUPPLIES	545.05
LIFTOFF, LLC	SERVICE	15,340.00
LINN COUNTY AUDITOR	MED EXAM FEES	449.93
LUKE KANN	SAFETY REIMBURSEMENT	288.89
MAIL SERVICES, LLC	SERVICE	927.11
MARCUS KAHRS	SAFETY REIMBURSEMENT	274.98
MARILYN LENTH	MILEAGE	27.30
MARTIN EQUIP. OF IA-IL, INC.	REPAIRS	5,126.71
MARTIN GARDNER ARCH., P.C.	SERVICE	956.25
MCGREGOR MUNICIPAL UTILITIES	ELECTRICITY	45.77
MEUSER LUMBER CO.	WOOD	420.41
MEYER'S AUTO SERVICE	SERVICE	118.88
MICHAEL MCCONNELL	WELL	1,500.00
MIELKE'S QUARRY, LLC	ROCK	309.33

MOISES GALINDO	RENT	200.00
MONONA VETERINARY HOPITAL P.C.	SERVICE	243.12
MULGREW OIL CO.	SUPPLIES	6,948.54
MYRON PHELPS	TELEPHONE REIMB	30.00
NACO	DUES	450.00
NAPA AUTO PARTS	SUPPLIES	114.62
NATASHA HEGMANN	MILEAGE	15.96
NICOLE SALOW	MED EXAM FEES	300.00
NORTHEAST IOWA MECHANICAL	REPAIR HEATING SYSTEM	230.43
NORTHEAST IOWA TELEPHONE CO.	TRUNKLINE CIRCUITS	567.16
NORTHERN SAFETY CO., INC.	SAFETY	743.49
ONENECK IT SOLUTIONS	EMAIL ACCOUNTS	1,147.50
OPENING SPECIALISTS, INC.	SERVICE	23.25
ORIGIN DESIGN	NBIS BRIDGE INSPECTION	13,291.50
PAMELA VASKE	MILEAGE	64.81
PHEASANTS FOREVER	TREE HARVEST	2,220.00
PRAIRIE FARMS DAIRY, INC	SUPPLIES	139.79
PRESS JOURNAL	PUBLICATION	1,222.93
QUADIENT LEASING USA, INC	SERVICE	208.50
QUADIENT, INC	POSTAGE	1,000.00
RAY A. PETERSON	EMP MILEAGE/SUB	94.05
REINHART FOODSERVICE, LLC	SUPPLIES	711.65
RICHARD EILERS	MEETING REIMB	48.94
RIVER CITY STONE	ROCK	2,280.76
ROBERT DENNING	WELL	500.00
RODAS CHEVROLET INC	SERVICE	879.96
ROGER MAKER	RENT	200.00
ROYAL PRODUCTS, INC	SUPPLIES	31.98
SADLER POWER TRAIN	MISC	998.14
SAMANTHA RUMPH	EMP MILEAGE/SUB	42.75
SCENIC ACRES	RCF	2,599.58
SCHUMACHER ELEVATOR CO.	SERVICE	227.88
SHARON KEEHNER	EMP MILEAGE/SUB	183.54
SMITTY'S OIL & TIRE, INC.	SERVICE	2,858.95
STATE HYGIENIC LABORATORY	SERVICE	443.00
STEEGE CONSTRUCTION, INC.	PAY AGREEMENT 3	64,938.20
STEVE DOEPPKE	EMP MILEAGE/SUB	45.60
STOREY KENWORTHY   MATT PARROTT	SUPPLIES	212.39
STS OPERATING, INC.	REPAIR	1,837.79
SUBSTANCE ABUSE SERVICES	SERVICE	10,000.00
SUPERIOR WELDING SUPPLY CO.	PARTS	352.12
T&T POWERSPORTS	SUPPLIES	101.84
TERRY DOEPPKE	SAFETY GLASSES	329.00
THE HOWARD E NYHART INC	ACCTING CONSULTANT	4,100.00
THOMPSON TRUCK & TRAILER, INC.	PARTS	3,258.30
THREE RIVERS FARM SERV. CO.	CAR FUEL	7,537.71
TIMES-REGISTER	PUBLICATION	1,818.29
TORKELSON MOTOR CO., INC.	TIRES	1,334.97
TRUCK COUNTRY OF IOWA, INC.	PARTS	194.47
TRUCK SPECIALTIES, LLC	PARTS	2,054.32
TYLER PHILLIPS	SAFETY REIMBURSEMENT	34.23
UMB BANK, N.A.	FISCAL FEES	250.00
UPPER EXPL. REG. PLAN. COMM.	SERVICE	29,879.60
US CELLULAR	TELEPHONE	2,972.16
US POSTMASTER	POSTAGE	204.00
VERIZON WIRELESS	SERVICE	7.02
VETERINARY ASSOCIATES OF CLAYTON COUNTY	SERVICE	93.65
VISITING NURSES' ASSOC.	CONT TO OTHER GOVT	27,855.00
WELDON TIRE INC.	TIRES	3,692.30
WEST BEND MUTUAL INS. CO.	FIDELITY BOND	761.00
WINDSTREAM	TRUNKLINE CIRCUITS	185.68
WITT'S CUSTOM FRAMING	MAP FRAMED	206.27
WM CORPORATE SERVICES, INC	DISPOSAL	371.78
YOUTH & SHELTER SERVICES, INC	SERVICE	326.55
ZIEGLER, INC.	CUTTING EDGES	11,191.17