

January 2023'

Vendor Name	Payable Description	Total Payments
ACCESS SYSTEMS	SERVICE	4,303.52
ACCURATE CONTROLS	SERVICE	1,275.00
ADVANCED BUSINESS SYSTEMS, INC.	SUPPLIES	225.45
ADVANCED CORR. HEALTHCARE, INC.	SERVICE	3,457.79
AKIN VENTURES, INC.	SERVICE	40.00
ALLAMAKEE-CLAYTON ELECTRIC	ELECTRICITY	3,495.66
ALLIANT ENERGY	ELECTRICITY	4,601.46
ALPINE COMMUNICATIONS	SERVICE	7,015.30
ALTORFER INC.	NEW EQUIPMENT	272,350.00
AMAZON CAPITAL SERVICES	SUPPLIES	4,990.77
ANCHORTEX CORP	SUPPLIES	117.00
ANDREW LOAN	EMP MILEAGE/SUB	42.07
AP AIR, INC.	PARTS	554.57
AT&T MOBILITY	TELEPHONE	41.27
B&M SUPPLIERS	SUPPLIES	240.00
BILL MILLER LOGGING INC	SERVICE	28,500.00
BLACK HILLS ENERGY	NATURAL GAS	11,557.48
BLACKHAWK AUTOMATIC SPRINKLERS	SERVICE	182.50
BOB BARKER CO., INC.	SUPPLIES	59.33
BODENSTEINER IMPLEMENT CO.	OIL	2,314.95
BRANDI LEWIN	CONT TO OTHER GOVT	6,147.69
BROWN'S SALES & LEASING	SUPPLIES	446.83
BRUCE KANN	MILEAGE	40.47
BUG BUSTERS	SERVICE	100.00
CAMP POWERSPORTS & NAPA	FILTERS	4,876.83
CAPITAL SANITARY SUPPLY CO, INC	SUPPLIES	1,029.30
CARDMEMBER SERVICE	SUPPLIES	2,276.03
CDW GOVERNMENT, INC	SUPPLIES	3,335.24
CENTRAL PLUMBING & HEATING	SERVICE	2,602.30
CENTURYLINK	TRUNKLINE CIRCUITS	6.21
CHRISTOPHER JORDAN	EMP MILEAGE/SUB	49.56
CINTAS	SUPPLIES	205.22
CITY LAUNDERING CO.	SUPPLIES	1,629.24
CITY OF ELKADER	SERVICE	748.04
CITY OF FARMERSBURG	FM RUT REIMBURSEMENT	638.17
CITY OF GUTTENBERG	SERVICE	39.14
CITY OF LUANA	FM RUT REIMBURSEMENT	5,562.97
CITY OF MONONA	WATER	23.59
CITY OF ST. OLAF	FM RUT REIMBURSEMENT	519.32
CITY OF VOLGA	FM RUT REIMBURSEMENT	482.93
CJ MOYNA & SONS, LLC	ROCK	118.30
CLAYTON COUNTY DEV. GROUP, INC.	CONT TO OTHER GOVT	18,750.00
CLAYTON COUNTY RECYCLING	SERVICE	420.00
CLAYTON COUNTY SECONDARY ROAD	CONT TO OTHER GOVT	1,168.91
COMELEC SERVICES, INC.	MONTHLY MAINT	4,009.50
CONSOLIDATED ENERGY CO	LP	4,216.03
COTT SYSTEMS	BOOKS	150.00
COZO	DUES	75.00
CRAIG B. THOMPSON	MED EXAM FEES	345.60
CULLIGAN OF NORTHEAST IOWA	SUPPLIES	587.60
DAVID MEYERS	SERVICE	600.00
DAVID SWOPE	REIMBURSE	25.68
DECORAH MOBILE GLASS, INC	SERVICE	8,829.74
DISTRICT 6 IOWA COUNTY RECORDERS	DUES	25.00
DON'S TRUCK SALES	PARTS	1,221.62
DOUG PUFFETT	MILEAGE	13.68
DOUG REIMER	MILEAGE	13.68
E.B.S., ATTN: DICK ARCHER	MONTHLY INS SHARE	958.46
EATON CORP.	SERVICE	8,932.23
EDGEWOOD AUTO & TIRE	TIRES	5,710.44
ELKADER AREA CHAMBER OF COMMERCE	DUES	35.00
EVERETT'S SERVICE	SERVICE	537.80
FAYETTE COUNTY AUDITOR	MED EXAM FEES	200.00

FEHR GRAHAM & ASSOCIATES LLC	SERVICE	2,700.00
FIDLAR TECHNOLOGIES, INC.	SERVICE	2,200.00
FSK FARM & HOME	VOLGA SHOP DRAIN	818.18
FORCE AMERICA DISTRIBUTING, LLC	PARTS	335.01
FOUR OAKS FAMILY AND CHILDREN'S SERVICES	SHELTER CARE	1,446.15
FREEDOMBANK	RENT	210.00
FUTURITY IT, INC	SOFTWARE	1,875.00
GALLS, LLC	UNIFORMS	50.98
GARNAVILLO OIL, INC.	DIESEL	77,415.31
GARY KREGEL	SERVICE	1,157.50
GERALYN TORKELSON	MILEAGE	46.84
GOVERNMENT FORMS & SUPPLIES LLC	SUPPLIES	35.45
GRAINGER	SUPPLIES	91.85
GRAU FUNERAL HOMES, INC.	BURIAL	2,533.75
GREG CLARK	MILEAGE	49.00
GREGORY J. SCHILLER, ATT'Y.	SERVICE	233.62
GREINER LAW OFFICE	SERVICE	104.00
GRP & ASSOCIATES, INC	SERVICE	49.00
GUTTENBERG PRESS	PUBLICATION	485.48
GUTTENBERG VET. CLINIC	SERVICE	244.20
HACKETT'S PORTA POTTY RENTAL LLC	SERVICE	800.00
HAWKEYE SANITATION, INC.	SERVICE	14,822.62
HD SUPPLY FACILITIES MAINT.	SUPPLIES	477.89
HERITAGE PRINTING CO.	SUPPLIES	2,213.96
ICCS	FEES	198.00
IDOT-ATTENTION CASHIER	TRAINING GARMS	600.00
IHDE'S INC.	SERVICE	38.80
IMWCA	WORK COMP	15,443.00
INTECONNEX INC.	SERVICE	18,331.20
INTERSTATE BILLING SERVICE	PARTS	734.93
IOWA CO RECORDERS ASSOCIATION	DUES	200.00
IOWA DEPT OF NATURAL RESOURCES	PERMIT	100.00
IOWA DEPT. OF PUBLIC SAFETY	TERMINAL BILLING	2,562.00
IOWA GROUNDWATER ASSOCIATION	DUES	30.00
IOWA SECRETARY OF STATE	VOTER REG SERVICES	1,638.69
IOWA WEED COMMISSIONERS ASSOCIATION	WEED COMM CONFERENCE	200.00
ISAA	DUES	650.00
ISAC	CONFERENCE	965.00
ISACS	CONFERENCE	160.00
J & C OVERHEAD DOORS	SERVICE	24,048.88
JACK MANAGEMENT LLC	RENT	575.00
JESSE OSMUNDSON	SAFETY REIMBURSEMENT	36.34
JIM & MARILYN KANN	SERVICE	500.00
JOHN DEERE FINANCIAL SERVICES	SUPPLIES	644.79
JOHN NIKOLAI	DAV VAN REIMB	80.00
JOHNSON CONTROLS FIRE PROTECTION LP	SERVICE	5,185.00
JOSEPH MUELLER	SAFETY REIMBURSEMENT	171.73
JUSTIN WILLIAMS	POP MACHINE	81.25
KEN MEYER DISTRIBUTING	MISC	891.12
KREGEL ELECTRIC, INC	SERVICE	471.82
KWIK TRIP INC.	GAS	167.55
LACROSSE TRUCK CENTER MACK	PARTS	532.13
LAWSON PRODUCTS	MISC	336.70
LIFTOFF, LLC	SERVICE	22,662.00
LINN COUNTY AUDITOR	MED EXAM FEES	470.18
MAIL SERVICES, LLC	SERVICE	684.84
MARTIN EQUIP. OF IA-IL, INC.	PARTS	2,519.35
MARTIN GARDNER ARCH., P.C.	DESIGN SHOP ADDITION	3,451.19
MCGREGOR MUNICIPAL UTILITIES	ELECTRICITY	52.13
MCKESSON MEDICAL SURGICAL	SERVICE	37.95
MEDICAL ASSOCIATES CLINIC, PC	EMP PHYSICAL	200.00
MERCY ONE ELKADER MEDICAL CENTER	DRUG SCREENING	374.33
MEUSER LUMBER CO.	MISC	73.34
MEYER COLLISION & SERVICE CENTER	SERVICE	32.60
MICHAEL BAHL	SAFETY REIMBURSEMENT	74.88
MICHAEL TODD INDUSTRIAL SUPPLY	CHAIN	713.34

MID-AMERICA PUBL. CORP.	PUBLICATION	1,940.48
MIDWEST DIESEL TOWING & RECOVERY	SERVICE	557.80
MIDWEST DIESEL TUNING LLC	ECM UPGRADE	4,658.42
MIKE TUCKER	MILEAGE	18.81
MITCHEL KLOSTERMAN	SERVICE	1,800.00
MODERN IMAGING SOLUTIONS, INC	SUPPLIES	179.90
MOSER MECHANICAL	SERVICE	284.38
MULGREW OIL CO.	GAS	2,743.24
MURPHY TRACTOR & EQUIPMENT CO., INC.	CYLINDER	16.27
NAPA AUTO PARTS	HAND TOOLS	82.73
NAPA AUTO PARTS	PARTS	96.44
NE DISTRICT ISAA	DUES	325.00
NEAPOLITAN LABS, LLC	SOFTWARE MAINT	750.00
NORSOLV	PARTS WASHER	187.95
NORTHEAST IOWA MECHANICAL	SERVICE	12,484.37
NORTHEAST IOWA TELEPHONE CO.	TRUNKLINE CIRCUITS	567.51
NORTHERN SAFETY CO., INC.	SAFETY SUPPLIES	28.69
ONENECK IT SOLUTIONS	EMAIL ACCOUNTS	1,147.50
ORIGIN DESIGN	NBIS BRIDGE INSPECTIONS	9,004.75
PATRICIA RUFF	EMP MILEAGE/SUB	319.50
PRESS JOURNAL	PUBLICATION	627.33
QUAD CITY TESTING LABORATORY, INC.	INSPECTION	590.00
QUADIENT, INC	POSTAGE	1,162.00
RADIATOR MASTER	REPAIRS	227.65
RAY A. PETERSON	EMP MILEAGE/SUB	102.60
RAYMOND CURRAN	SERVICE	1,900.00
REINHART FOODSERVICE, LLC	SUPPLIES	3,727.68
RELIANCE TELEPHONE, INC.	SUPPLIES	750.00
RICHARD EILERS	DAV VAN REIMB	130.20
RIVER CITY LOCK SERVICE	SERVICE	250.00
RODAS CHEVROLET INC	SERVICE	64.13
RONALD JUDKINS	DAV VAN REIMB	160.00
ROYAL PRODUCTS, INC	SUPPLIES	14.95
SADLER POWER TRAIN	PARTS	982.12
SCENIC ACRES	RCF	3,400.00
SCHUMACHER ELEVATOR CO.	SERVICE	191.04
SCHUMANN REPAIR LLC	SERVICE	439.09
SHARON KEEHNER	EMP MILEAGE/SUB	144.78
SHRED-IT	DISPOSAL	81.54
SIGNS AND MORE	SUPPLIES	85.70
SMITTY'S OIL & TIRE, INC.	TIRE REPAIR	697.95
STADE PROPANE	SERVICE	1,366.19
STAR EQUIPMENT LTD	MIXER	3,150.00
STATE HYGIENIC LABORATORY	SERVICE	480.00
STOREY KENWORTHY MATT PARROTT	SUPPLIES	400.01
SUBSTANCE ABUSE SERVICES	SERVICE	10,000.00
T&T POWERSPORTS	SERVICE	147.95
TAMMY KLINGMAN	EMP MILEAGE/SUB	671.65
THE FRONTIER MOTEL	RENT	500.00
THEODORE EILERS	DAV VAN REIMB	80.00
THOMPSON TRUCK & TRAILER, INC.	PARTS	835.05
THREE RIVERS FARM SERV. CO.	DIESEL	33,737.93
TIMES-REGISTER	PUBLICATION	862.68
TRAMPUS THORNTON	SAFETY REIMBURSEMENT	240.00
TRISTATE TRUCK EQUIPMENT	PARTS	253.52
TRUAX CO., INC.	SEED SLINGER	693.09
TRUCK COUNTRY OF IOWA, INC.	PARTS	1,262.27
TUECKE-ALLYN FUNERAL HOME	MED EXAM FEES	1,485.63
TYLER BUSINESS FORMS	SUPPLIES	427.75
TYLER TECHNOLOGIES, INC.	SERVICE	4,251.25
UNITYPOINT CLINIC-OCCUP MED	DRUG SCREENING	294.00
UNIVERSAL TRUCK EQUIPMENT, INC.	PARTS	659.05
US CELLULAR	TELEPHONE	2,543.13
US POSTMASTER	POSTAGE	180.00
VERIZON WIRELESS	SERVICE	7.02
VISITING NURSES' ASSOC.	CONT TO OTHER GOVT	4,717.92

WALVATNE ELECTRIC, INC	SERVICE	238.24
WELDON TIRE INC.	TIRES	501.90
WELTER STORAGE EQUIP CO	SHELFING	1,000.00
WHITNEY REPORTING SERVICES	DEPOSITIONS	220.00
WILBUR FORD SALES, INC.	SERVICE	847.49
WILLE WELDING	ROLLERS	15,000.00
WILLIAM BLANCHARD	SAFETY REIMBURSEMENT	106.95
WINDSTREAM	TRUNKLINE CIRCUITS	371.36
WINNESHIEK COUNTY AUDITOR	CONT TO OTHER GOVT	983.32
WM CORPORATE SERVICES, INC	SERVICE	360.14
ZACH HERRMANN	LODGING	883.86
ZIEGLER, INC.	CUTTING EDGE	5,896.63