

February 2023\*

Vendor Name	Payable Description	Total Payments
ACCESS SYSTEMS	COPIER LEASE	1,873.17
ACCURATE CONTROLS	SERVICE	2,550.00
ADVANCED CORR. HEALTHCARE, INC.	SERVICE	3,457.79
ADVANCED ENVIRONMENTAL TESTING AND ABATEMENT, INC	ASBESTOS INSPECTION	510.00
AKIN VENTURES, INC.	SERVICE	40.00
ALLAMAKEE-CLAYTON ELECTRIC	ELECTRICITY	3,147.26
ALLIANT ENERGY	ELECTRICITY	4,360.31
ALPINE COMMUNICATIONS	SERVICE	16,542.13
AMAZON CAPITAL SERVICES	SUPPLIES	527.34
AMY BAHNSEN	DUES	30.00
AT&T MOBILITY	SERVICE	3,065.76
AUTOTEK SERVICE CENTER	WRECKER	100.00
B & F FASTENER SUPPLY CO.	PARTS	341.15
BEECHER LAW FIRM	SERVICE OF NOTICES	91.00
BENJAMIN INGLES	SAFETY REIMBURSEMENT	112.34
BLACK HILLS ENERGY	NATURAL GAS	5,353.14
BODENSTEINER IMPLEMENT CO.	FILTERS	1,365.33
BRANDI LEWIN	CONT TO OTHER GOVT	4,098.46
BRANDON FABERT	SAFETY REIMBURSEMENT	174.99
BRANDON TAYLOR	EMP REIMBURSE	24.24
BROWN'S SALES & LEASING	SERVICE	360.94
BUG BUSTERS	SERVICE	100.00
CAMP POWERSPORTS & NAPA	BATTERY	2,276.02
CARDMEMBER SERVICE	SUPPLIES	4,139.52
CASEY STICKFORT	MEAL REIMBURSEMENT	85.24
CDW GOVERNMENT, INC	SUPPLIES	12,966.46
CENTRAL PLUMBING & HEATING	SERVICE	122.67
CENTURYLINK	TRUNKLINE CIRCUITS	33.95
CHAD COLE	CLEANING SUPPLIES	34.40
CHRISTOPHER JORDAN	EMP MILEAGE/SUB	151.20
CITY LAUNDERING CO.	SERVICE	1,386.68
CITY OF ELKADER	SERVICE	580.48
CITY OF GUTTENBERG	SERVICE	47.20
CITY OF MARQUETTE	DEPOSIT- WETLANDS CENTRE	425.00
CITY OF MONONA	UTILITY	173.59
CITY OF VOLGA	WATER	58.01
CJ MOYNA & SONS, LLC	GRANULAR	100.80
CLAYTON COUNTY DEV. GROUP, INC.	MARKETING CAMPAIGN	12,000.00
COMELEC SERVICES, INC.	SERVICE	4,947.50
CONSOLIDATED ENERGY CO	LP	3,970.86
COPY SYSTEMS, INC	SERVICE	211.30
COTT SYSTEMS	BOOKS	150.00
COVERTTRACK GROUP, INC.	SERVICE	720.00
COYOTE SPRINGS COTTAGE	HOTEL/MOTEL TAX	78.75
CRAIG B. THOMPSON	MED EXAM FEES	682.40
CULLIGAN OF NORTHEAST IOWA	SUPPLIES	377.55
DELAWARE COUNTY SHERIFF	SERVICE	32.00
DOUG REIMER	EMP MILEAGE/SUB	553.08
DRIVERS LICENSE GUIDE COMPANY	BOOKS	31.95
E.B.S., ATTN: DICK ARCHER	MONTHLY INS SHARE	958.46
ELI GARMS	HOTEL REIMBURSEMENT	299.52
ESTES RIDGE WATER ASSOCIATION	WELL CHLORINATION	300.00
EVERETT'S SERVICE	SERVICE	395.52
EVORA PETROLEUM SOLUTIONS	REPAIRS	602.45
FEHR GRAHAM & ASSOCIATES LLC	SERVICE	5,400.00
FSK FARM & HOME	SUPPLIES	241.91
FOUR OAKS FAMILY AND CHILDREN'S SERVICES	SHELTER CARE	139.95
GAGE EXTERMINATING	SERVICE	152.00
GARNAVILLO OIL, INC.	GAS	68,179.17
GERALYN TORKELSON	MEETING REIMB	46.84
GOVERNMENT FORMS & SUPPLIES LLC	SUPPLIES	180.43
GRAINGER	SUPPLIES	37.13
GREG CLARK	MEETING REIMB	49.00
GUTTENBERG PRESS	PUBLICATION	1,645.63
HAWKEYE SANITATION, INC.	SERVICE	14,765.98
HERITAGE PRINTING CO.	SUPPLIES	517.50
IACCVSO	TRAINING	60.00
ICCS	CCDA 2023 ANNUAL DUES	40.00
IDALS-STATE APIARY PROGRAM	APIARY FEES	144.30
ILEA, STATE FISCAL OFFICE	SERVICE	50.00

INTECONNEX INC.	SERVICE	12,595.20
INTERSTATE BILLING SERVICE	PARTS	521.66
IOWA COUNTY ATTORNEYS ASSOC.	TRAINING	545.00
IOWA OFF. OF STATE MED. EXAMINER	MED EXAM FEES	2,094.00
IOWA SECRETARY OF STATE	NOTARY FEES	150.00
IP PATHWAYS	WIFI EXPANSION	9,554.34
ISAC	2023 ISAC SPRING CONF.	210.00
J & C OVERHEAD DOORS	REPAIR	105.00
JACK MANAGEMENT LLC	WATER USE	351.68
JANSEN PRODUCTS, LLC	WEB HOSTING	224.00
JASON EULBERG	SAFETY REIMBURSEMENT	143.05
JESSE OSMUNDSON	MEAL REIMBURSEMENT	82.81
JOHN DEERE FINANCIAL SERVICES	MISC	1,915.32
JOHN OR BECKY FUELLING	WELL CLOSING	500.00
JUSTIN WILLIAMS	SUPPLIES	39.99
K CONSTRUCTION, INC.	250TH BRIDGE REPLACEMENTS	49,310.53
KEN MEYER DISTRIBUTING	CUSTODIAL	159.95
KREGEL ELECTRIC, INC	SERVICE	646.88
KWIK TRIP INC.	GAS	257.13
LAWSON PRODUCTS	PARTS	24.40
LINDA ZUERCHER	EMP MILEAGE/SUB	295.54
LINN COUNTY EMA	SERVICE	4,500.00
LITTLE FALLS MACHINE, INC.	PARTS	1,058.65
MAIL SERVICES, LLC	MV RENEWAL NOTICES	1,362.57
MARTIN GARDNER ARCH., P.C.	DESIGN ELKADER SHOP ADD.	9,757.00
MB CONSTRUCTION, INC.	SUPPLIES	3,100.00
MCGREGOR MUNICIPAL UTILITIES	ELECTRICITY	58.79
MCKESSON MEDICAL SURGICAL	SERVICE	19.37
MEDICAL ASSOCIATES CLINIC, PC	PRE EMPLOYMENT	590.00
MERCYONE	DRUG-ALCHOL TESTING	95.33
MEYER'S AUTO SERVICE	SERVICE	60.69
MICHAEL BAHL	SAFETY REIMBURSEMENT	194.99
MICROBAC LABORATORIES, INC	WATER SAMPLES	15.50
MID-AMERICA PUBL. CORP.	PUBLICATION	1,128.06
MIDWEST ALARM SERVICES	SERVICE	316.44
MIDWEST COMPUTER BROKERS	SOLID WASTE DISPOSAL	1,149.60
MIDWEST DIESEL TOWING & RECOVERY	SERVICE	2,398.69
MIDWEST PATCH/HI-VIZ SAFETY	ASPHALT PATCH	1,024.00
MOBILE TRACK SOLUTIONS	PARTS	252.00
MODERN IMAGING SOLUTIONS, INC	SUPPLIES	269.85
MORRIS FUNERAL HOME, INC.	MED EXAM FEES	3,115.00
MULGREW OIL CO.	CAR FUEL	6,048.06
NAPA AUTO PARTS	SUPPLIES	16.63
NE IA COMMUNITY COLLEGE BUSINESS & COMMUNITY SOLUTIONS	NEW MINER TRAINING	453.00
NORTHEAST IOWA TELEPHONE CO.	TRUNKLINE CIRCUITS	567.51
OFFICE DEPOT	OFFICE SUPPLIES	81.89
ONENECK IT SOLUTIONS	EMAIL ACCOUNTS	1,147.50
PATRICIA RUFF	FEMA CLASS	147.32
PEGGY LANE	EMP MILEAGE/SUB	229.62
PERFORMANCE FOODSERVICE	SUPPLIES	2,100.80
POWER SERVICES COMPANY, LLC	SERVICE	800.00
PRESS JOURNAL	PUBLICATIONS	1,038.57
QUADIENT LEASING USA, INC	POSTAGE	468.33
QUADIENT, INC	POSTAGE	1,000.00
RACHEL BUSHKOFKY	EMP REIMB	14.23
RAY A. PETERSON	EMP MILEAGE/SUB	162.00
REGIONAL MEDICAL CENTER	SERVICE	35.00
RODAS CHEVROLET INC	SERVICE	128.26
ROYAL PRODUCTS, INC	MISC	545.63
SADLER POWER TRAIN	PARTS	287.24
SCENIC ACRES	RCF	2,350.00
SCHUMACHER ELEVATOR CO.	ELEVATOR MAINT.	346.84
SHRED-IT	DISPOSAL	151.91
SMITTY'S OIL & TIRE, INC.	TIRES	2,786.95
STANLEY BOCKENSTEDT	WELL CLOSING	500.00
STATE HYGIENIC LABORATORY	SERVICE	387.00
STEEGE CONSTRUCTION, INC.	PAY AGREEMENT #4	97,339.85
STEVE DOEPPKE	EMP MILEAGE/SUB	20.40
STOREY KENWORTHY   MATT PARROTT	SUPPLIES	388.94
SUPERIOR WELDING SUPPLY CO.	SERVICE	355.23
TAYLOR CONSTRUCTION	295TH BRIDGE REPLACEMENT	4,180.00
THE FRANKLIN HOTEL LLC	RENT	350.00
THOMPSON TRUCK & TRAILER, INC.	PARTS	5,174.02
THREE RIVERS FARM SERV. CO.	CAR FUEL	9,597.61

TIMES-REGISTER	PUBLICATION	1,174.37
TOM FRYE	SERVICE	120.00
TORKELSON MOTOR CO., INC.	SERVICE	711.55
TOWMASTER	WIPERS	309.58
TREVOR FEICKERT	INTERPRETER FEES	40.00
TRUCK COUNTRY OF IOWA, INC.	PARTS	557.75
UNITYPOINT CLINIC-OCCUP MED	TESTING	42.00
US CELLULAR	CELL PHONE	1,051.18
USPS-QUADIENT POC	POSTAGE	1,300.00
VERIZON WIRELESS	SERVICE	7.02
VETERINARY ASSOCIATES OF CLAYTON COUNTY	SERVICE	255.50
VISITING NURSES' ASSOC.	CONT TO OTHER GOVT	29,868.72
WILKER CUSTOM HOMES	SERVICE	60.00
WINNESHIEK COUNTY RECYCLING DEPARTMENT	SUPPLIES	238.00
WM CORPORATE SERVICES, INC	SERVICE	361.68
WULFEKUHLE ELECTRIC, LLC	SERVICE	9,317.26
ZACH HERRMANN	CLEAPP	250.00
ZIEGLER, INC.	PARTS	16,381.07