

March 2023

<b>Vendor Name</b>	<b>Payable Description</b>	<b>Total Payments</b>
ADAM LAKE	MEAL REIMBURSEMENT	27.36
ADVANCED BUSINESS SYSTEMS, INC.	SUPPLIES	41.45
ADVANCED CORR. HEALTHCARE, INC.	SERVICE	3,457.79
AKIN VENTURES, INC.	SERVICE	205.00
ALLAMAKEE-CLAYTON ELECTRIC	ELECTRICITY	3,134.63
ALLIANT ENERGY	ELECTRICITY	3,593.61
ALPINE COMMUNICATIONS	TELEPHONE	8,858.47
AMAZON CAPITAL SERVICES	SUPPLIES	875.12
ANDERSON LAW OFFICE	EMPLOYEE RELATIONS	1,128.00
AT&T MOBILITY	TELEPHONE	447.86
B & F FASTENER SUPPLY CO.	MISC	776.56
BARD MATERIALS	GRANULAR MATERIAL	522.73
BARN ON THE BLUFF	HOTEL/MOTEL TAX	1,859.13
BLACK HILLS ENERGY	GAS	262.78
BOB BARKER CO., INC.	SUPPLIES	374.26
BRANDI LEWIN	CONT TO OTHER GOVT	4,098.46
BROWN'S SALES & LEASING	SERVICE	642.93
BUG BUSTERS	SERVICE	100.00
CAMP POWERSPORTS & NAPA	HDY FITTING STOCK	5,803.95
CAPITAL SANITARY SUPPLY CO, INC	SUPPLIES	232.18
CARDMEMBER SERVICE	SUPPLIES	298.56
CAROLYN TAYLOR	CONFERENCE BOARD	7.20
CASEY STICKFORT	MEAL REIMBURSEMENT	45.45
CDW GOVERNMENT, INC	SERVICE	2,152.56
CENTRAL PLUMBING & HEATING	RESTROOM REPAIRS	615.68
CENTURYLINK	TRUNKLINE CIRCUITS	33.95
CHRISTOPHER JORDAN	EMP REIMBURSE	266.24
CITY LAUNDERING CO.	SUPPLIES	1,250.80
CITY OF ELKADER	SERVICE	735.07
CITY OF GUTTENBERG	SERVICE	42.47
CITY OF MONONA	WATER	23.59
CITY OF VOLGA	WATER	58.01
CJ MOYNA & SONS, LLC	GRANULAR	13,184.77
CLAYTON COUNTY CONSERVATION BD.	PETTY CASH	42.00
CLAYTON COUNTY ENERGY DISTRICT	SERVICE	800.00
CLAYTON COUNTY SECONDARY ROAD	POSTAGE	30.55
COMELEC SERVICES, INC.	SERVICE	4,347.25
COMMUNITY INSURANCE/HOMETOWN AGENCY	SERVICE	1,624.00
CONSOLIDATED ENERGY CO	LP	1,319.44
COTT SYSTEMS	BOOKS	150.00
CRAIG B. THOMPSON	MED EXAM FEES	744.60
CRAWFORD COUNTY SHERIFF	SERVICE	60.00
CULLIGAN OF NORTHEAST IOWA	SUPPLIES	481.00
DAVID & MELISSA RECKER	TEMPORARY EASEMENT	200.00
DAVID G BAUMGARTNER	SERVICE	1,019.22
DAVID HART	CONFERENCE BOARD	16.80
DIAMOND MOWERS	PARTS	3,370.85
DON'S TRUCK SALES	PARTS	3,488.10
DOUG REIMER	EMP MILEAGE/SUB	253.42
E.B.S., ATTN: DICK ARCHER	MONTHLY INS SHARE	958.46
EDGEWOOD AUTO & TIRE	SERVICE	59.90
ELAN FINANCIAL SERVICES	SUPPLIES	2,291.35
EVERETT'S SERVICE	SERVICE	1,285.05
FAYETTE COUNTY SHERIFF	SERVICE	36.50
FEHR GRAHAM & ASSOCIATES LLC	SERVICE	1,350.00
FISK FARM & HOME	SUPPLIES	559.73
FOOD & CONSUMER SAFETY BUREAU	VOLUNTARY INSPECTION	100.00
GAGE EXTERMINATING	SERVICE	76.00
GALLS, LLC	UNIFORMS	1,868.62
GARNAVILLO OIL, INC.	DIESEL	45,767.62
GARRITY FUNERAL HOME INC.	MED EXAM FEES	1,126.60
GOVERNMENT FORMS & SUPPLIES LLC	SUPPLIES	1,273.82
GRAINGER	SUPPLIES	87.57

GRAU FUNERAL HOMES, INC.	SERVICE	1,500.00
GREG CLARK	MILEAGE	49.00
GRP & ASSOCIATES, INC	SERVICE	49.00
GUTTENBERG PRESS	PUBLICATION	700.48
HAWKEYE COMMUNITY COLLEGE	TRAINING	400.00
HAWKEYE SANITATION, INC.	SERVICE	14,400.94
HERITAGE PRINTING CO.	SUPPLIES	13.50
ICAP	INSURANCE	2,313.00
IDOT-ATTENTION CASHIER	SAFETY/PARTS	535.18
INSTITUTE OF IA CERTIFIED ASSESSORS	TRAINING	425.00
INTERSTATE BILLING SERVICE	PARTS	2,315.95
IOWA CO RECORDERS ASSOCIATION	REGISTRATION	100.00
IOWA OFF. OF STATE MED. EXAMINER	MED EXAM FEES	2,029.00
IP PATHWAYS	SERVICE	14,582.30
J & C OVERHEAD DOORS	REPAIRS	228.73
JACK MANAGEMENT LLC	RENT	1,150.00
JENNIFER GARMS	EMP MILEAGE/SUB	253.73
JERRY SCHROEDER	CONFERENCE BOARD	24.00
JESSE OSMUNDSON	SAFETY REIMBURSEMENT	163.70
JIM STONE	CONFERENCE BOARD	48.00
JOHN DEERE FINANCIAL SERVICES	PARTS	803.56
JOHNSON COUNTY MEDICAL EXAMINER	MED EXAM FEES	2,218.46
JUSTIN WILLIAMS	POP MACHINE	54.50
K&M INTERNATIONAL, INC.	SUPPLIES	320.33
KEN MEYER DISTRIBUTING	CUSTODIAL SUPPLIES	351.24
KWIK TRIP INC.	GAS	280.00
LACAL EQUIPMENT, INC.	PARTS	1,283.04
LACROSSE TRUCK CENTER MACK	FILTER	30.56
LAWSON PRODUCTS	MISC	1,071.26
LINDA ZUERCHER	EMP MILEAGE/SUB	341.68
MAIL SERVICES, LLC	MV RENEWAL NOTICES	698.95
MARTIN EQUIP. OF IA-IL, INC.	PARTS	9,039.09
MARTIN GARDNER ARCH., P.C.	DESIGN ELKADER SHOP ADDITION	3,570.75
MCGREGOR MUNICIPAL UTILITIES	ELECTRICITY	62.64
MEUSER LUMBER CO.	SIGN REPAIRS	47.51
MEYER COLLISION & SERVICE CENTER	SERVICE	72.75
MEYER MECHANICAL	BOILER REPAIRS	860.59
MEYER'S AUTO SERVICE	SERVICE	61.75
MID-AMERICA PUBL. CORP.	PUBLICATION	707.18
MID-COUNTRY MACHINERY, INC.	INSPECTION	1,052.60
MIELKE'S QUARRY, LLC	GRANULAR	188.86
MIKE FINNEGAN	CONFERENCE BOARD	79.20
MIKE TSCHIRGI	REIMBURSE	8.00
MOBILE TRACK SOLUTIONS	REPAIRS	399.08
MOCIC	DUES	150.00
MORNING MIST CABINS	HOTEL/MOTEL TAX	843.92
MORRIS FUNERAL HOME, INC.	MED EXAM FEES	1,567.73
MULGREW OIL CO.	GAS	905.00
NACVSO	DUES	50.00
NAPA AUTO PARTS	PARTS	538.38
NAPA AUTO PARTS	TOOLS	151.98
NATIONAL PEN CO.	SUPPLIES	253.50
NIOKA SCHROEDER	CONFERENCE BOARD	36.00
NORTHEAST IOWA MECHANICAL	SERVICE	948.27
NORTHEAST IOWA TELEPHONE CO.	TRUNKLINE CIRCUITS	630.01
ONENECK IT SOLUTIONS	SERVICE	1,147.50
PEDRETTI'S BAKERY	SUPPLIES	63.00
PERFORMANCE FOODSERVICE	SUPPLIES	1,963.61
PRESS JOURNAL	PUBLICATION	1,008.66
PRESS PRINTS	SUPPLIES	376.00
QUADIENT, INC	POSTAGE	1,000.00
RACHEL BUSHKOFSKY	REIMBURSE	12.15
RANDY WILLIAMS	REIMBURSE	14.78
RAY A. PETERSON	EMP MILEAGE/SUB	782.06
RICHARD EILERS	MILEAGE	50.20
RODAS CHEVROLET INC	SERVICE	74.62

ROYAL PRODUCTS, INC	SUPPLIES	153.77
SADLER POWER TRAIN	FILTERS	2,585.85
SCENIC ACRES	RCF	2,350.00
SCHUMACHER ELEVATOR CO.	SERVICE	418.92
SEAT TREASURER	TRAINING	100.00
SHIELD TECHNOLOGY CORP	SERVICE	200.00
SHRED-IT	DISPOSAL	100.08
SMITTY'S OIL & TIRE, INC.	TIRE REPAIR	198.90
SPECTRA ASSOCIATES, INC.	SUPPLIES	64.95
SPOOK CAVE & CAMPGROUND	HOTEL/MOTEL TAX	3,902.26
STATE HYGIENIC LABORATORY	SERVICE	399.50
STEEGE CONSTRUCTION, INC.	PAY AGREEMENT #5	128,133.15
STOREY KENWORTHY   MATT PARROTT	SUPPLIES	115.03
STS OPERATING, INC.	PARTS	181.71
SUE MEYER	EMP MILEAGE/SUB	118.00
SUPERIOR WELDING SUPPLY CO.	TOOLS	1,538.03
TAMMY KLINGMAN	EMP MILEAGE/SUB	261.99
THINK CUSTOM APPAREL	SIGN NUMBERS	70.56
THOMPSON TIRE & RETREAD, INC.	TIRES	6,688.00
THOMPSON TRUCK & TRAILER, INC.	PARTS	4,664.92
THREE RIVERS FARM SERV. CO.	CAR FUEL	6,420.89
TIMES-REGISTER	PUBLICATION	1,386.06
TONY PUELZ	SAFETY REIMBURSEMENT	179.99
TORKELSON MOTOR CO., INC.	SERVICE	725.00
TRUCK COUNTRY OF IOWA, INC.	PARTS	677.39
TYLER TECHNOLOGIES, INC.	SERVICE	15,297.00
UPPER EXPL. REG. PLAN. COMM.	SERVICE	1,000.00
US CELLULAR	TELEPHONE	7,014.45
US POSTMASTER	SERVICE	114.00
USPS-QUADIENT POC	POSTAGE	5,000.00
VERIZON WIRELESS	SERVICE	7.02
VETERINARY ASSOCIATES OF CLAYTON COUNTY	SERVICE	242.16
VISITING NURSES' ASSOC.	CONT TO OTHER GOVT	32,419.92
WILLIAM MACK	REIMBURSE	375.39
WINDSTREAM	TRUNKLINE CIRCUITS	185.68
WINNESHIEK COUNTY SHERIFF	SERVICE	33.00
WM CORPORATE SERVICES, INC	SERVICE	355.30
WORKSPACE INC.	SUPPLIES	922.29
ZIEGLER, INC.	FILTER	2,349.96