

Vendor Name	Payable Description	Total Payments
ADVANCED CORR. HEALTHCARE, INC.	MEDICAL SERVICE	2,832.95
ALLAMAKEE-CLAYTON ELECTRIC	ELECTRICITY	3,027.48
ALLIANT ENERGY	ELECTRICITY	2,519.80
ALLIED 100, LLC	SUPPLIES	134.00
ALPINE COMMUNICATIONS	TRUNKLINE CIRCUITS	4,905.75
ANDERSON LAW FIRM	CONSULTATION	67.50
AT&T MOBILITY	INTERNET	67.67
AVALON SERVICE CENTER, INC.	TIRES	795.16
B & F FASTENER SUPPLY CO.	SUPPLIES	155.00
BARD MATERIALS	GRANULAR	4,229.08
BLACK HAWK COUNTY SHERIFF	SERVICE OF NOTICES	36.06
BLACK HILLS ENERGY	ELECTRICITY	724.49
BLACKHAWK AUTOMATIC SPRINKLERS	INSPECTION	442.00
BOB BARKER CO., INC.	SUPPLIES	487.95
BRIAN BRUENING	RENT & UTILITY PAYMENT	160.00
BRIAN THIESE	LAWN CARE	400.00
BROWN'S SALES & LEASING	VEHICLE	24,889.82
BROWN'S SALES & LEASING	SQUAD SERVICE	54.77
BRUCE COLLINS	MILEAGE	72.93
BRUENING ROCK PRODUCTS	GRANULAR	2,692.04
CAMP POWERSPORTS & NAPA	PARTS	4,405.22
CARDMEMBER SERVICE	SUPPLIES, POSTAGE, TRAINING	3,537.73
CARQUEST AUTO PARTS	FILTERS	679.47
CDW GOVERNMENT, INC	WARRANTY	13,659.00
CENTRAL PLMBG & HEATING	CONS EQUIP REP/MAINT	3,417.14
CHAD KUEHL	FY2020 SAFETY SHOE REIMBURSEMENT	136.41
CHICKASAW COUNTY SHERIFF	SERVICE OF NOTICES	118.52
CITY LAUNDERING CO.	LAUNDRY SERVICE	630.79
CITY OF ELKADER	WATER USE	872.13
CITY OF FARMERSBURG	UTILITY PAYMENT	150.00
CITY OF GARNAVILLO	UTILITY PAYMENT	103.60
CITY OF MCGREGOR	WATER HEATER REPAIRS	33.60
CITY OF MONONA	UTILITY PAYMENT	45.40
CITY OF STRAWBERRY POINT	UTILITY PAYMENT	67.85
CJ MOYNA & SONS	WASHED SAND	15,349.51
CLAYTON COUNTY AUDITOR-PETTY CASH	SUPPLIES, POSTAGE	8.80
CLAYTON COUNTY CONSERVATION BD.	PARKING, POSTAGE	21.74
CLAYTON COUNTY REGISTER	PUBLICATION	795.44
CLAYTON COUNTY SECONDARY ROAD	CAR FUEL	107.40
CLAYTON COUNTY SHERIFF	SERVICE OF NOTICES	231.36
COMELEC SERVICES, INC.	MONTHLY MAINT	5,311.00
COMPASS MINERALS	CONTRACT ROAD SALT	31,788.58
CORBY'S TIRE & MUFFLER	TIRES	859.20
CROELL REDI-MIX, INC.	CULVERT REPAIR	540.00
DARYL LANDSGARD	MILEAGE	64.35
DIAMOND MOWERS	MOWER BLADE KITS	684.18
DIRT WORX, INC	LANDSCAPING	600.00
DON'S TRUCK SALES	PARTS	2,185.42

E.B.S., ATTN: DICK ARCHER	MONTHLY INS SHARE	2,444.71
ESRI	LICENSING	2,700.00
ETHAN KOEHN CONSTRUCTION	PLMB REP/MAINT	225.00
EVERETT'S SERVICE	SQUAD SERVICE	894.93
EVERY'S AUTO & TIRE	TIRES	100.00
FARMER'S CULLIGAN	WATER	377.55
FAYETTE COUNTY SHERIFF	SERVICE OF NOTICES	90.48
FENTON REPAIR, LLC	TRACTOR REPAIRS	883.67
FISK FARM & HOME	CULVERT REPAIR	622.08
FORCE AMERICA DISTRIBUTING LLC	PARTS	359.98
FRANK PHIPPEN	REIMB	50.00
GAGE EXTERMINATING	EXTERMINATION	74.00
GALLS, LLC	UNIFORMS	591.88
GARD SPECIALISTS CO., INC.	SHEET METAL INSERTS TOOL	178.84
GARNAVILLO AUTO & TIRE	SQUAD REPAIR	994.37
GARNAVILLO OIL, INC.	DIESEL-FARMERSBURG	13,622.00
GARY KREGEL	MILEAGE	83.85
GEOCOMM, INC.	MAPPING SERVICES	8,665.00
GOVERNMENT FORMS & SUPPLIES	SUPPLIES	86.00
GREATAMERICA FINANCIAL SERVICES	EQUIP REP/MAINT	1,263.81
GUTTENBERG PRESS	PUBLICATION	1,357.19
HAWKEYE SANITATION, INC.	CONTRACT CARRIER	12,320.49
HENDERSON PRODUCTS, INC.	PARTS	939.35
HERITAGE PRINTING CO.	SUPPLIES	841.05
HERMAN ESTATES LLC	RENT PAYMENT	700.00
HILLARY J FRIEDMANN	GUARDIAN AD LITEM	187.50
HILLS POINT APARTMENTS	RENT & UTILITY PAYMENT	700.00
HOUSBY HEAVY EQUIPMENT	PARTS, REPAIRS	1,956.12
ICAP	INSURANCE	200,681.15
IDALS-PESTICIDE BUREAU	CERTIFICATION	15.00
IDOT-ATTENTION CASHIER	PCC LEVEL 1 - RECERTIFICATION	120.00
IMWCA	WORKMENS COMP PREMIUM	10,157.00
IOWA COUNTY ATTORNEYS ASSOC.	CONFERENCE	350.00
IOWA DEPT OF NATURAL RESOURCES	LICENSE	20.00
IOWA EMERG. MGMT. ASSOC.	DUES	150.00
IOWA FINANCE AUTHORITY	BOND PAYMENT	2,160.00
IOWA GROUNDWATER ASSOCIATION	DUES	30.00
IOWA NATURAL HERITAGE FOUND.	DUES	500.00
IOWA PRISON INDUSTRIES	SUPPLIES	55.98
IOWA WEBSITE DESIGN	SOFTWARE MAINT	160.00
IOWWA	CONFERENCE	260.00
ISAC	CONFERENCE	390.00
J & C OVERHEAD DOORS	ANTENNAS, REMOTES	942.50
JACK MANAGEMENT LLC	RENT	500.00
JAMES RUFF	FY2020 SAFETY BOOTS, JACKETS REIMB	200.00
JANSEN PRODUCTS, LLC	WEB HOSTING	114.00
JEFF KLEINOW	RENT & UTILITY PAYMENT	700.00
JENNIFER GARMS	TRAINING & SUPPLIES REIMB	318.93
JOHN DEERE FINANCIAL SERVICES	SUPPLIES	672.03

JOHN NIKOLAI	TRAINING REIMB	77.58
JOSEPH MUELLER	FY2020 SAFETY REIMBURSEMENT	58.22
KASSIDY BRANDEL	MEAL REIMB	7.59
KEN MEYER DISTRIBUTING	CUSTODIAL	200.45
KEPPLER LANDSCAPING	BUILDINGS, REPAIRS	225.00
KWIK TRIP INC.	GASOHOL	170.79
LARRY A. STONE	MILEAGE	37.44
LAWSON PRODUCTS	PARTS	453.70
LEE EMBRETSON	SUPPLIES REIMB	187.02
LINDA HALL LAW FIRM & MEDIATION SERVICES, PLLC	CASE HEARING	220.00
LINK HYDRAULIC, INC.	CONS EQUIP REP/MAINT	244.95
LITTLE FALLS MACHINE, INC.	PARTS	626.81
LOGAN CONTRACTORS SUPPLY, INC.	PARTS	6,141.60
MAIL SERVICES, LLC	PRINTING & POSTAGE	797.68
MARILYN LENTH	MILEAGE	65.91
MARTIN GARDNER ARCH., P.C.	DESIGN	4,830.00
MASON SMITH	MEAL REIMB	7.59
MCCLEAN & HEAVENS LAW OFFICE	ELECTRICITY	278.50
MCGREGOR MUNICIPAL UTILITIES	ELECTRICITY	38.43
MEDICAL ASSOCIATES CLINIC	PRE-EMPLOYMENT TESTING	380.25
MEYER MECHANICAL	BUILDINGS, REPAIRS	300.00
MEYER TRUE VALUE	BUILDING SUPPLIES	41.86
MEYER'S AUTO SERVICE	SQUAD REPAIR	53.61
MICHAEL TODD & CO., INC.	CHAIN STOCK	604.09
MID-AMERICA PUBL. CORP.	PUBLICATION	1,082.73
MIDWEST BUSINESS PRODUCTS	EQUIP REP/MAINT	144.99
MIDWEST COMPUTER BROKERS	SOLID WASTE DISPOSAL	1,047.00
MIELKE'S QUARRY LLC	GRANULAR	98.86
MITCHELL'S CONSTRUCTION	911 SIGN INSTALLATION	800.00
MONONA VET. CLINIC	VET SERVICE	73.19
MONROE TRUCK EQUIPMENT, INC.	PARTS	216.99
MPH INDUSTRIES, INC	RADAR	1,999.00
MYRON PHELPS	TELEPHONE REIMB	52.80
NACO	DUES	450.00
NADINGS' SERVICE & SPORTING	GASOLINE	45.75
NAPA AUTO PARTS	SUPPLIES	163.65
NEICAC	TRANSPORT	2,577.00
NEOPOST USA, INC.	POSTAGE	216.03
NORTHEAST IOWA TELEPHONE CO.	PHONE SYSTEM	4,543.26
ONENECK IT SOLUTIONS	SOFTWARE MAINT	718.00
PAMELA VASKE	MILEAGE	54.68
PATRICIA RUFF	SUPPLIES REIMB	42.78
PHEASANTS FOREVER	FERTILIZER, SEED	185.00
PRAIRIE FARMS DAIRY, INC	SUPPLIES	483.56
PROMISELAND WINERY	SUPPLIES	292.00
QUALITY METAL & SUPPLY	BUILDING SUPPLIES	9.00
RAFE KOOPMAN	HOTEL REIMBURSEMENT	303.74
RAPIDS REPRODUCTIONS, INC.	PLOTTER ROLL PAPER	231.22
RAUSCH PETROLEUM	SQUAD SERVICE	15.00

RAY A. PETERSON	MILEAGE	31.20
RODAS CHEVROLET	SQUAD SERVICE	51.26
ROYAL PRODUCTS	SAFETY HELMET, CHAPS	161.90
SCENIC ACRES	NOVEMBER SERVICES	2,671.88
SCHUMACHER ELEVATOR CO.	ELEVATOR MAINT	158.08
SHARON KEEHNER	MILEAGE/SUBS	183.64
SIGNS-N-FRAMES	PLAQUE	402.00
SMITTY'S OIL & TIRE	TIRES	5,007.70
STADE PROPANE	LP-GARBER	1,638.01
STATE HYGIENIC LABORATORY	WATER TEST	380.00
STOREY KENWORTHY MATT PARROTT	SUPPLIES	243.33
STRAWBERRY BLDG. SUPPLY	BUILDINGS	1,011.62
STRAWBERRY FOODS & DELI	SUPPLIES	22.95
SUPERIOR WELDING SUPPLY	INSPECTION	787.90
THINK	SUPPLIES	678.50
THOMPSON TRUCK & TRAILER, INC.	BATTERIES	143.90
THREE RIVERS FARM SERV. CO.	CAR FUEL	6,210.30
TONY PUELZ	PHONE CASE REIMBURSEMENT	49.99
TRAVIS ANDERSON	FY2020 SAFETY SHOE REIMB	200.00
TREASURER, STATE OF IOWA	MINE LICENSE RENEWAL	190.00
TRISTATE TRUCK EQUIPMENT	PARTS	1,293.90
TRUCK COUNTRY OF IOWA, INC.	REPAIRS	1,063.02
TUECKE-ALLYN FUNERAL HOME	CREMATION	1,800.00
TYLER BUSINESS FORMS	SUPPLIES	288.41
ULINE	SUPPLIES	578.47
UMB BANK, N.A.	FISCAL FEES	250.00
US CELLULAR	TELEPHONE	2,321.65
US POSTMASTER	POSTAGE	227.00
US POSTMASTER	POSTAGE	165.00
VAN WYNGARDEN & ABRAHAMSON	DEPOSITION	535.90
VISITING NURSES' ASSOC.	CONT TO OTHER GOVT	25,635.01
WALVATINE ELECTRIC, INC	BUILDINGS, REPAIRS	105.48
WASTE MANAGEMENT OF WI-MN	GARBAGE PICKUP	291.12
WEBER PAPER CO.	SUPPLIES	795.84
WEST BEND MUTUAL INS. CO.	INSURANCE	761.00
WHITNEY REPORTING SERVICES	DEPOSITION	346.00
WINDRIDGE IMPLEMENTS	STARTER	375.78
WINDSTREAM	TRUNKLINE CIRCUITS	371.36
ZACH HERRMANN	CONF REIMB	594.52
ZAPF'S PRONTO MARKET	CAR FUEL	9.46
ZIEGLER, INC.	PARTS	5,172.32