

Vendor Name	Payable Description	Total Payments
ACCESS SYSTEMS	EQUIP REP/MAINT	7,776.62
ADVANCED CORR. HEALTHCARE, INC.	MEDICAL SERVICE	2,789.97
ALLAMAKEE-CLAYTON ELECTRIC	ELECTRICITY	4,798.78
ALLIANT ENERGY	ELECTRICITY	3,760.28
ALLIED 100, LLC	SUPPLIES	467.74
ALPINE COMMUNICATIONS	TRUNKLINE CIRCUITS	9,790.59
ANDERSON LAW OFFICE	LABOR RELATIONS	697.95
APPLIANCE PLUS	TELEPHONE	528.66
AT&T	TELEPHONE	132.36
AVALON SERVICE CENTER, INC.	TRUCK BED #12	2,958.50
BARD MATERIALS	GRANULAR	58,106.49
BATTERIES PLUS BULBS	BATTERIES EMERGENCY LIGHTING	69.50
BELL'S FIRE STOP	FIRE EXTINGUISHER INSP	953.75
BLACK HILLS ENERGY	NATURAL GAS ELK/FARM	201.69
BOB BARKER CO., INC.	SUPPLIES	362.99
BODENSTEINER IMPLEMENT CO.	AC REPAIR #143	2,042.93
BRANDEL LAWN & LANDSCAPE	GROUNDSKEEPING ELKADER/MILLVILLE	440.00
BRIAN WHITE	SAFETY REIMBURSEMENT	161.52
BRUENING ROCK PRODUCTS	GRANULAR	16,174.67
BUILDERS FIRTSOURCE	BUILDINGS, REPAIRS	47.84
CAMP POWERSPORTS & NAPA	PARTS	860.55
CARDMEMBER SERVICE	FUEL, SUPPLIES, CAR PARTS	2,121.72
CARQUEST AUTO PARTS	FILTER STOCK	1,368.36
CDW GOVERNMENT, INC	COMPUTER	1,640.53
CENTEC CAST METAL PRODUCTS	SUPPLIES	218.98
CHRIS FUNK CONSTRUCTION	BUILDINGS, REPAIRS	1,620.00
CHRISTINA M. SHRIVER	SERVICE OF NOTICES	91.00
CINTAS	SUPPLIES	207.85
CITY LAUNDERING CO.	CUSTODIAL SERVICE	1,146.50
CITY OF ELKADER	WATER	862.31
CITY OF MONONA	WATER BILLING MONONA	33.88
CJ MOYNA & SONS, LLC	GRANULAR	39,781.57
CLAYTON COUNTY CONSERVATION BD.	POSTAGE	10.40
CLAYTON COUNTY DEV. GROUP, INC.	FY21 QTR1 ALLOCATION	18,750.00
CLAYTON COUNTY SECONDARY ROAD	CAR FUEL	112.83
CLAYTON COUNTY SECONDARY ROAD	POSTAGE	49.05
CLAYTON COUNTY SHERIFF	TRANSPORT	180.03
COMELEC SERVICES, INC.	MONTHLY MAINT	8,928.88
CORBY'S TIRE & MUFFLER	TIRE	346.86
COUNTY BINDERS, INC.	BOOKS	179.64
CROELL REDI-MIX, INC.	CULVERTS	596.50
DATASPEC, INC.	SOFTWARE MAINT	449.00
DEBORAH SCOTT	MEETING REIMB	25.00
DEVON BAUMGARTNER	TRAINING REIMB	269.35
DON'S TRUCK SALES	PARTS	811.74
DUBUQUE COUNTY SHERIFF	SERVICE OF NOTICES	55.00
E.B.S., ATTN: DICK ARCHER	MONTHLY INS SHARE	1,721.61
EAGLES LANDING WINERY	SUPPLIES	576.00
EASTERN IA TOURISM ASSOC.	DUES	135.00
EATON WRIGHT LINE	PARTS	80.00
ED OR LOIS NELSON	RENT PAYMENT	200.00
EVERETT'S SERVICE	SQUAD SERVICE	815.35
FARMER'S CULLIGAN	SUPPLIES	424.50
FAYETTE COUNTY UNION	SUBSCRIPTION	64.99
FEHR GRAHAM	TRAIL	7,277.84
FISK FARM & HOME	BUILDINGS, REPAIRS	171.37
G & G MFG. & SOUVENIR, INC.	SUPPLIES	415.14
GALLS, LLC	UNIFORMS	307.67
GARNAVILLO AUTO & TIRE	REPAIR-PARTS	410.85
GARNAVILLO OIL, INC.	GAS ELKADER SHOP	28,172.67
GATR TRUCK CENTER	PARTS #95	1,911.68
GERALD FASSBINDER	SAFETY SHOE REIMBURSEMENT	204.99
GLESNE COAST TO COAST	FEED	9.49
GOVERNMENT FORMS & SUPPLIES	BOOKS	276.54
GUTTENBERG PRESS	PUBLICATION	673.04
HARRY HEINS	MOWING FARM/MONONA SHOPS	360.00
HAWKEYE SANITATION, INC.	CONTRACT CARRIER	12,232.00
HERITAGE PRINTING CO.	TIMESHEETS	279.37
HILLSIDE APARTMENTS	RENT PAYMENT	350.00
HOUSBY HEAVY EQUIPMENT	PARTS #120	354.30
IDOT-ATTENTION CASHIER	ASPHALT EMULSION	2,404.00
IEHA	CONFERENCE	20.00
ILEA, STATE FISCAL OFFICE	UNIFORMS	32.00
IMWCA	WORKMENS COMP PREMIUM	12,557.00
IOWA ALCOHOLIC BEVERAGE DIV.	WINE LICENSE	25.00
IOWA DEPT OF NATURAL RESOURCES	LICENSES & PERMITS	340.00
IOWA SECRETARY OF STATE	VOTER REG SERVICES	2,091.78
IOWA WALL SAWING	DRILLING	500.00
IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT	551.01
ISCTA	DUES	250.00
J & C OVERHEAD DOORS	MONONA SHOP DOOR REPAIR	132.40
JACK MANAGEMENT LLC	RENT	500.00

JENNIFER GARMS	SAFETY PROT/SUPP	434.84
JILL E. FUHRMAN	MOWING VOLGA SHOP	270.00
JOHN DEERE FINANCIAL SERVICES	FEED, SUPPLIES, CHEMICALS	1,387.65
JOSEPH MUELLER	SAFETY BOOT REIMBURSEMENT	139.09
K CONSTRUCTION, INC.	BROS-SWAP-CO22(90)--SE-22 - SUBFINAL	18,788.40
KEN MEYER DISTRIBUTING	CUSTODIAL	158.10
KEYES TREE SERVICE	TOWER MAINT	2,600.00
KEYSTONE LABS., INC.	WATER TESTING	86.00
KRIVACHEK JANITORIAL SUPPLY	SUPPLIES	28.60
KWIK TRIP INC.	GASOLINE	96.95
LACROSSE TRUCK CENTER MACK	#65 HOSES	665.28
LEONARD-MULLER FUNERAL HOME	MED EXAM FEES	1,095.70
LINDA HALL LAW FIRM & MEDIATION SERVICES, PLLC	CASE HEARING	330.00
LUANA CEMETERY ASSOC.	VETERAN GRAVE CARE	75.00
MARK OPPERMAN	RENT & UTILITIES PAYMENT	700.00
MARTIN EQUIP. OF IA-IL, INC.	PARTS	2,290.62
MCGREGOR MUNICIPAL UTILITIES	UTILITY PAYMENT	180.90
MERCY ONE ELKADER MEDICAL CENTER	MEDICAL SERVICE	50.00
MEYER TRUE VALUE	SUPPLIES	59.26
MEYER'S AUTO SERVICE	SQUAD SERVICE	53.61
MID-AMERICA PUBL. CORP.	PUBLICATION	438.43
MIELKE'S QUARRY LLC	GRANULAR	22,615.69
MOISES GALINDO	RENT PAYMENT	200.00
MONONA VET. CLINIC	VET SERVICE	139.75
MOSES DRAINING & EXCAVATING	SEWER REPAIR	1,886.10
MULGREW OIL CO.	CAR FUEL	2,831.06
MUNICIPAL ELECTRONICS INC.	RADAR CERT	201.79
NAPA AUTO PARTS	CAR PARTS	60.70
NORSOLV	PARTS WASHER	168.95
NORTH END AUTO WRECKING	BUMPER, RIM #28, #29	400.00
NORTHEAST IOWA TELEPHONE CO.	TRUNKLINE CIRCUITS	744.05
ONENECK IT SOLUTIONS	SOFTWARE MAINT	1,672.50
PATTISON SAND CO., LLC	EROSION STONE	1,616.81
POS PROFESSIONAL OFFICE SERVICES, INC	PRINTING	327.98
PRAIRIE FARMS DAIRY, INC	SUPPLIES	518.99
PRESERVATION IOWA	DUES	50.00
PRESS JOURNAL	PUBLICATION	908.76
PROMISELAND WINERY	SUPPLIES	357.00
QUADIANT, INC	EQUIP REP/MAINT	162.00
RAUSCH PETROLEUM	TIRE REPAIR #26	15.00
RAY A. PETERSON	EMP MILEAGE/SUBS	64.00
REGIONAL FAMILY HEALTH	MED EXAM FEES	150.00
RELIANCE TELEPHONE, INC.	SUPPLIES	1,150.00
RIVER CITY STONE	GRANULAR	199.01
RODAS CHEVROLET	SQUAD SERVICE	115.86
ROYAL PRODUCTS	B&B TRAILER #379	12,292.84
SADLER POWER TRAIN	PARTS	293.25
SAFELITE FULFILLMENT, INC.	WINDOW REPLACE	275.98
SCENIC ACRES	JULY SERVICES	5,992.00
SCHERRMAN'S IMPLEMENT	PARTS	145.47
SCOTT HOLST	CISTERN PLUGGING	246.90
SHARON KEEHNER	EMP MILEAGE/SUBS	438.47
SIGNS-N-FRAMES	SIGNS	124.00
SMITTY'S OIL & TIRE	TIRES	12,319.66
SPORTS WORLD	MISCELLANEOUS	13.91
STATE HYGIENIC LABORATORY	WATER TESTS	498.00
STEEL MART	STEEL	122.00
STOREY KENWORTHY MATT PARROTT	SUPPLIES	174.27
SUBSTANCE ABUSE SERVICES	QUARTERLY PAYMENT	10,000.00
SUPERIOR WELDING SUPPLY	INSPECTION	539.07
TAYLOR CONSTRUCTION	BROS-SWAP-CO22(91)--SE-22 V#7 SUB	37,572.53
THE SIDWELL COMPANY	SOFTWARE MAINT	3,099.60
THREE RIVERS FARM SERV. CO.	CAR FUEL	4,964.21
TIMES-REGISTER	PUBLICATION	1,026.03
TRUCK COUNTRY OF IOWA, INC.	FILTERS	712.20
US CELLULAR	TELEPHONE	2,114.32
US POSTMASTER	POSTAGE	850.00
VISITING NURSES' ASSOC.	JULY SERVICES	20,401.96
WEBER PAPER CO.	SUPPLIES	1,766.59
WINDRIDGE IMPLEMENTS	PARTS #157	358.40
WINDSTREAM	TRUNKLINE CIRCUITS	185.68
WINEGAR WORKS	BOAT SERVICE	350.00
WINNESHIEK COUNTY SHERIFF	SERVICE OF NOTICES	99.44
WM CORPORATE SERVICES, INC	GARBAGE PICKUP	462.23
ZIEGLER, INC.	PARTS	2,342.76