

Vendor Name	Payable Description	Total Payments
ADVANCED BUSINESS SYSTEMS, INC.	POSTAGE	215.00
ADVANCED CORR. HEALTHCARE, INC.	MEDICAL SERVICE	3,115.52
ADVANTAGE ADMINISTRATORS	FLEX SPENDING PLAN	2,943.87
AKIN VENTURES, INC.	ADVERTISING	440.00
ALLAMAKEE-CLAYTON ELECTRIC	ELECTRICITY	3,360.78
ALLEN OCCUPATIONAL HEALTH SRVC	HEARING TESTS	110.00
ALLIANT ENERGY	ELECTRICITY	2,223.58
ALPINE COMMUNICATIONS	TRUNKLINE CIRCUITS	9,872.60
ANDERSON LAW OFFICE	LABOR RELATION SERVICES	438.75
AREA TRANSPORTATION SYSTEMS	MED EXAM FEES	770.00
AT&T MOBILITY	TELEPHONE	82.54
AUTO COLLISION SPECIALISTS	REPAIRS #77	1,146.50
B & F FASTENER SUPPLY CO.	CULVERT SCREWS	59.39
BARD MATERIALS	GRANULAR SHOULDER	9,762.19
BENDA CONCRETE	CONCRETE	400.00
BLACK HILLS ENERGY	NATURAL GAS	407.79
BODENSTEINER IMPLEMENT CO.	WARRANTY DEDUCTIBLE REPAIRS #144	316.80
BRANDEL LAWN & LANDSCAPE	GROUNDKEEPING	180.00
BROWN'S SALES & LEASING	SQUAD SERVICE	3,700.67
BRUENING ROCK PRODUCTS	GRANULAR	737.72
BUCHANAN COUNTY SHERIFF	SERVICE OF NOTICES	54.65
BUD'S REPAIR	BUILDINGS, REPAIRS	125.00
BUILDERS FIRSTSOURCE	BUILDINGS, REPAIRS	539.65
CAMP POWERSPORTS & NAPA	PARTS #17	1,498.84
CARDMEMBER SERVICE	SUPPLIES	5,866.00
CARGILL, INC	ROAD SALT	66,191.41
CARQUEST AUTO PARTS	FILTERS	546.72
CDW GOVERNMENT, INC	SOFTWARE MAINT	9,244.76
CHRISTOPHERSON HYDRAULICS, LLC	REPAIRS #99, #79	1,185.00
CINTAS	SUPPLIES	122.98
CITY LAUNDERING CO.	CUSTODIAL	953.21
CITY OF ELKADER	WATER USE	848.69
CITY OF FARMERSBURG	FM RUT REIMBURSEMENT	864.05
CITY OF LUANA	FM RUT REIMBURSEMENT	6,210.73
CITY OF MARQUETTE	FM RUT REIMBURSEMENT	2,462.54
CITY OF MONONA	WATER BILLING	16.94
CITY OF ST. OLAF	FM RUT REIMBURSEMENT	649.58
CITY OF VOLGA	FM RUT REIMBURSEMENT	662.90
CJ MOYNA & SONS, LLC	TRAIL	484,354.30
CLAYTON COUNTY AGRICULTURAL SOC.	FIRST HALF CONTRIBUTION	5,500.00
CLAYTON COUNTY CONSERVATION BD.	POSTAGE	3.20
CLAYTON COUNTY EMA FUND	EMA LEVY	40,000.00
CLAYTON COUNTY FOOD SHELF	FIRST HALF CONTRIBUTION	1,500.00
CLAYTON COUNTY FUNDS	CONT TO OTHER GOVT	5,000.00
CLAYTON COUNTY LAW ENFR. ASSOC.	DUES	20.00
CLAYTON COUNTY SECONDARY ROAD	WEED COMMISSIONER WAGES	908.44
CLAYTON COUNTY SHERIFF	TRANSPORT	260.25
CMD SECURITY SOLUTIONS	SECURITY SYSTEM	661.65
COMIELEC SERVICES, INC.	MONTHLY MAINT	4,725.00
CORBY'S TIRE & MUFFLER	CAR MAINT	598.90
COUNTY SOCIAL SERVICES	DIST TO CSS MH REGION	131,670.00
CROELL REDI-MIX, INC.	PAVEMENT REPAIR	3,093.76
DEBORAH SCOTT	MEETING REIMB	25.00
DENCO HIGHWAY CONSTRUCTION CORP.	PCC HOT POUR JOINT REPAIR	109,717.59
DENNIS CLARK	RENT PAYMENT	400.00
DIRT WORX, INC	LANDSCAPING	1,500.00
DUSTIN RUMPH	SAFETY REIMBURSEMENT	240.73
E.B.S., ATTN: DICK ARCHER	MONTHLY INS SHARE	1,721.61
EAGLES LANDING WINERY	SUPPLIES	329.40
EDGEWOOD AUTO & TIRE	REPAIRS #68	705.91
EDGEWOOD MUSEUM	CONTRIBUTION	500.00
EDGEWOOD PUBLIC LIBRARY	FIRST HALF ALLOCATION	3,742.14
EDGEWOOD REMINDER	PUBLICATION	30.00
ELECTION SOURCE	SUPPLIES	46.61
ELECTRONIC ENGINEERING	SQUAD REPAIR	305.00
ELKADER HISTORICAL SOCIETY	CONTRIBUTION	500.00
ELKADER PUBLIC LIBRARY	FIRST HALF ALLOCATION	11,226.35
EVERETT'S SERVICE	SQUAD SERVICE	2,057.37
EVERY'S AUTO & TIRE	TIRE REPAIR #18	23.95
FAHRNER ASPHALT SEALERS, LLC	PAVEMENT MARKING	54,272.00
FARMER'S CULLIGAN	WATER	360.50
FARMERSBURG PUBLIC LIBRARY	FIRST HALF ALLOCATION	3,742.13
FAYETTE COUNTY SHERIFF	SERVICE OF NOTICES	35.00
FEHR GRAHAM	TRAIL	8,910.47
FIDLAR TECHNOLOGIES, INC.	EQUIP REP/MAINT	2,200.00
FISK FARM & HOME	SHOP TOOLS	901.76
FORCE AMERICA DISTRIBUTING LLC	PARTS #85	385.34
FROELICH FOUNDATION	CONTRIBUTION	500.00
GAGE EXTERMINATING	EXTERMINATION	74.00

GARCIA CLINICAL LAB.	SUPPLIES	5.00
GARNAVILLO AUTO & TIRE	SQUAD REPAIRS	441.28
GARNAVILLO HISTORICAL MUSEUM	CONTRIBUTION	500.00
GARNAVILLO OIL, INC.	OIL ELKADER	16,626.41
GARNAVILLO PUBLIC LIBRARY	FIRST HALF ALLOCATION	11,226.35
GATR TRUCK CENTER	PARTS #95	42.19
GEOCOMM, INC.	MAPPING SERVICES	5,610.00
GEORGE MAIER RURAL HERITAGE	CONTRIBUTION	500.00
GRAU FUNERAL HOMES, INC.	FUNERAL SERVICE	1,500.00
GREAT RIVER MAPLE	SUPPLIES	309.30
GREGORY WHITTLE	RENT PAYMENT	200.00
GUTTENBERG PRESS	PUBLICATION	701.30
GUTTENBERG PUBLIC LIBRARY	FIRST HALF ALLOCATION	11,226.35
GUTTENBERG VET. CLINIC	BOARDING	191.00
HACKER, NELSON & CO., P.C.	ANNUAL AUDIT	12,000.00
HACKETT'S PORTA POTTY	SEWAGE REMOVAL	90.00
HARRY HEINS	GROUNDKEEPING	360.00
HAWKEYE SANITATION, INC.	CONTRACT CARRIER	12,515.49
HELPING SERV. FOR NORTHEAST IA	FIRST HALF CONTRIBUTION	1,000.00
HERITAGE PRINTING CO.	SUPPLIES	3.00
HILLSIDE APARTMENTS	RENT & UTILITIES	350.00
HOLIDAY INN DES MOINES AIRPORT	LODGING	257.60
HOUSBY HEAVY EQUIPMENT	PARTS #120	242.30
ICEA	ENGINEER'S CONFERENCE	550.00
IDOT-ATTENTION CASHIER	ASPHALT EMULSION	723.00
IIW, P.C.	OUTSIDE ENGINEERING	8,645.00
ILEA, STATE FISCAL OFFICE	TRAINING	100.00
IMWCA	WORKMENS COMP PREMIUM	16,428.00
IOWA DEPT. OF PUBLIC SAFETY	TERMINAL BILLING	3,584.40
IOWA SECRETARY OF STATE	NOTARY FEE	60.00
IOWA TECHNOLOGIES, INC.	REMOTE BACKUP	450.00
IOWA WATER WELL ASSOC.	DUES	75.00
IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT H THURN	3,536.00
ISU-CLAYTON COUNTY EXTENSION & OUTREACH	SCHOOL INSTRUCTION	105.00
J & L LAWN CARE	LAWN CARE	352.00
JACK MANAGEMENT LLC	RENT	500.00
JAKOB REGAL	MEETING REIMB	25.00
JED JONES	MEALS	16.63
JILL E. FUHRMAN	GROUNDKEEPING	180.00
JOHN DEERE FINANCIAL SERVICES	SUPPLIES, FEED, LUMBER	1,089.88
JOHN OR BECKY FUELLING	WELL RECONSTRUCTION	1,000.00
JOSEPH MUELLER	SAFETY REIMBURSE	27.80
K & A FARM EQUIPMENT, INC.	REPAIR RHINO MOWER	323.45
KEN MEYER DISTRIBUTING	CUSTODIAL SUPPLIES	135.24
KEPLER LANDSCAPING	LANDSCAPING	222.75
KRIVACHEK JANITORIAL SUPPLY	SAFETY PROT/SUPP	689.77
KWIK TRIP INC.	GAS	164.72
LACAL EQUIPMENT, INC.	MOWER BLADES	320.60
LEON MEYER	WELL RECONSTRUCTION	1,000.00
LEONARD-MULLER FUNERAL HOME	MED EXAM FEES	551.50
LINDA HALL LAW FIRM & MEDIATION SERVICES, PLLC	CASE HEARING	220.00
LUKE KANN	SAFETY REIMBURSEMENT	149.48
MAIL SERVICES, LLC	PRINTING & POSTAGE	590.01
MAKER FAMILY PROPERTIES	RENT PAYMENT	200.00
MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	DIESEL FUEL	9,470.61
MARTIN EQUIP. OF IA-IL, INC.	PARTS #195	407.68
MCGREGOR MUNICIPAL UTILITIES	ELECTRICITY	31.54
MCGREGOR MUSEUM COMMITTEE	CONTRIBUTION	500.00
MCGREGOR PUBLIC LIBRARY	FIRST HALF ALLOCATION	11,226.35
MEDICAL ASSOCIATES CLINIC	PRE-EMPLOYMENT PHYSICALS	414.50
MERCY ONE ELKADER MEDICAL CENTER	LAB & TESTING	460.54
MEYER MECHANICAL	BUILDINGS, REPAIRS	498.37
MEYER TRUE VALUE	TOOLS	59.97
MEYER'S AUTO SERVICE	SQUAD SERVICE	626.34
MICHAEL TODD & CO., INC.	SIGNS	1,835.38
MID-AMERICA PUBL. CORP.	PUBLICATION	30.15
MIDWEST CLEANING/ALKOTA	PRESSURE WASHER STRAWBERRY PT SHOP	4,122.90
MIELKE'S QUARRY LLC	GRANULAR	1,324.52
MONONA HISTORICAL SOCIETY	CONTRIBUTION	500.00
MOORE PROPERTIES	RENT & UTILITIES	350.00
MTI DISTRIBUTION	CONS EQUIP REP/MAINT	98.78
MULGREW OIL CO.	CAR FUEL	1,892.91
MURPHY MEMORIAL LIBRARY	FIRST HALF ALLOCATION	11,226.35
NADINGS' SERVICE & SPORTING	GAS	66.00
NANOVAPOR BIOTECH	SUPPLIES	270.26
NAPA AUTO PARTS	CAR MAINT	14.92
NAPA AUTO PARTS	HOSE BATWING MOWER	22.49
NEAL REPAIR	REPAIR DAEWOO HEAD	1,105.00
NEI3A	FIRST HALF CONTRIBUTION	1,750.00
NORTHEAST IA RC&D	FIRST HALF ALLOCATION	6,000.00

NORTHEAST IOWA ANTIQUE ASSOC.	CONTRIBUTION	500.00
NORTHEAST IOWA HUMANE SOCIETY	CONTRIBUTION	500.00
NORTHEAST IOWA TELEPHONE CO.	TRUNKLINE CIRCUITS	829.11
NORTHERN IA CONST PRODUCTS	CULVERTS	17,440.00
OFFICE DEPOT	OFFICE SUPPLIES	77.93
PALMER ELECTRIC	BUILDINGS, REPAIRS	511.08
PATTISON SAND CO., LLC	SAND	8,586.44
PRAIRIE FARMS DAIRY, INC	SUPPLIES	306.50
PRESS JOURNAL	PUBLICATION	10.35
QUADIEN LEASING USA, INC	POSTAGE	329.13
QUILTED STRAWBERRY	SUPPLIES	75.00
R & R AUTO, LLC.	SQUAD REPAIR	150.00
RAUSCH PETROLEUM	TIRE REPAIR	40.00
RAY A. PETERSON	EMP MILEAGE/SUBS	72.00
RICHARD EILERS	DAV VAN REIMB	80.00
RILEY HAYNES	GROUNDSKEEPING	450.00
RIVERVIEW CENTER	FIRST HALF CONTRIBUTION	1,500.00
RODAS CHEVROLET	SQUAD SERVICE	84.15
RON WILLE	FUNERAL SERVICES	400.00
ROYAL PRODUCTS	PARTS/REPAIR	265.82
RTL EQUIPMENT, INC.	PARTS	18.53
SADLER POWER TRAIN	PARTS #73&68	640.62
SCENIC ACRES	SEPTEMBER SERVICES	6,524.00
SELECTIVE INSURANCE	FLOOD INSURANCE	1,301.00
SHARON KEEHNER	EMP MILEAGE/SUBS	13.60
SICALCO LTD.	CALCIUM CHLORIDE	3,721.09
SMITTY'S OIL & TIRE	TIRES	36,158.73
SOCIETY OF LAND SURVEYORS OF IA	DUES	25.00
SPORTS WORLD	PLATE	13.91
SQUIRE BOONE VILLAGE	SUPPLIES	349.69
STARK'S SPORT SHOP	SQUAD SERVICE	279.99
STATE HYGIENIC LABORATORY	WATER TESTS	556.00
STEEPLE JACK	BUILDINGS, REPAIRS	1,049.00
STITCHIN' POST	SUPPLIES	116.96
STOREY KENWORTHY   MATT PARROTT	TYPING/PRINT/BINDING	6,294.09
STRAWBERRY BLDG. SUPPLY	SHELVES	131.24
STRAWBERRY PUBLIC LIBRARY	FIRST HALF ALLOCATION	11,226.35
SUBSTANCE ABUSE SERVICES	QUARTERLY PAYMENT	10,000.00
TAYLOR CONSTRUCTION	BROS-SWAP-CO22(91)--SE-22 - FINAL	8,462.33
THE HOWARD E NYHART INC	ACCT CONSULTANT	1,900.00
THE SAYER LAW GROUP, PC	SERVICE OF NOTICES	87.50
THOMPSON TIRE & RETREAD, INC.	TIRES	402.76
THOMPSON TRUCK & TRAILER, INC.	PARTS #75	113.34
THREE RIVERS FARM SERV. CO.	CAR FUEL	4,505.49
TIMES-REGISTER	PUBLICATION	571.96
TODD LAMMERS	SAFETY REIMBURSEMENT	174.00
TRAPPISTINE CREAMY CARAMELS	SUPPLIES	66.45
TYLER TECHNOLOGIES, INC.	SOFTWARE MAINT	15,297.00
UNITYPOINT CLINIC-OCCUP MED	DRUG/ALCHOL TESTING	252.00
UPPER EXPL. REG. PLAN. COMM.	FY21 DOT MEMBER DUES	4,242.00
US CELLULAR	TELEPHONE	2,640.75
US POSTMASTER	BOX RENTAL	119.00
USPS-QUADIEN POC	POSTAGE	2,500.00
VAN DIEST SUPPLY CO.	PATHWAY	6,354.00
VISITING NURSES' ASSOC.	SEPTEMBER SERVICES	31,698.77
VOLGA PUBLIC LIBRARY	FIRST HALF ALLOCATION	3,742.13
VORWALD ENTERPRISES, INC.	PLMB REP/MAINT	425.98
WEBER PAPER CO.	SUPPLIES	109.19
WESSELS ELECTRIC SERVICE, INC	ELEC PARTS/SUPP	17,887.47
WESTERN DETENTION	SUPPLIES	242.90
WINDRIDGE IMPLEMENTS	PARTS	88.50
WINDSTREAM	TRUNKLINE CIRCUITS	185.68
WINNESHIEK COUNTY RECYCLING DEPARTMENT	SOLID WASTE DISPOSAL	254.00
WM CORPORATE SERVICES, INC	GARBAGE PICKUP	607.35
ZIEGLER, INC.	PARTS #112	1,355.62