

Vendor Name	Payable Description	Total Payments
4IMPRINT, INC	SUPPLIES	903.48
ALLAMAKEE-CLAYTON ELECTRIC	ELECTRICITY	3,482.48
ALLIANT ENERGY	ELECTRICITY	2,732.13
ALPINE COMMUNICATIONS	TRUNKLINE CIRCUITS	7,625.29
ALTHOFF CONCRETE CONSTRUCTION	BUILDINGS, REPAIRS	354.00
AMP YOUR GOOD, INC	TRAINING KIT	1,025.00
AMY BAHNSEN	SUPPLIES REIMB	39.58
ANDERSON LAW FIRM	LABOR RELATIONS	90.00
ANNE SHELTON	MILEAGE & POSTAGE REIMB	91.52
APPLELAND LAW ENFORCEMENT	AMMUNITION	1,646.00
AXON ENTERPRISE, INC	TASER	4,403.00
BANKERS TRUST COMPANY, CORP. TRUST DEPT.	BOND PAYMENT	62,815.00
BARD MATERIALS	CONTRACT ROCK	287,585.67
BLACK HILLS ENERGY	NATURAL GAS	536.96
BODENSTEINER IMPLEMENT CO.	PARTS	936.04
BRANDEL LAWN & LANDSCAPE	GROUNDSKEEPING	475.00
BRIANNA Balfanz	TRAINING REIMB	202.39
BROWN'S SALES & LEASING	CAR REPAIR	2,550.02
BROWN'S SALES & LEASING	SQUAD SERVICE	49.33
BRUENING ROCK PRODUCTS	GRANULAR	20,219.75
BUILDERS FIRSTSOURCE	REC SUPPLIES	381.26
C.J. MOYNA & SONS	GRANULAR	69,434.95
CAMP POWERSPORTS & NAPA	BATTERIES	1,753.17
CARDMEMBER SERVICE	CAR FUEL, TRAINING, SUPPLIES	6,186.60
CARQUEST AUTO PARTS	FILTERS	894.21
CDW GOVERNMENT, INC.	SOFTWARE	12,262.47
CENTRAL PLMBG. & HEATING	PLUMBING REPAIRS	175.18
CENTURYLINK	TRUNKLINE CIRCUITS	412.74
CHEROKEE COUNTY SHERIFF	SERVICE OF NOTICES	32.00
CITY LAUNDERING CO.	CUSTODIAL SERVICE	1,365.12
CITY OF ELKADER	WATER	1,105.57
CITY OF MCGREGOR	YEARLY SHOP INSURANCE SHARE	195.07
CITY OF STRAWBERRY POINT	UTILITY PAYMENT	150.00
CIVICPLUS	SOFTWARE MAINT	5,377.05
CLARA SCHULDT	WELL RECONSTRUCTION SHARE	1,000.00
CLAYTON COUNTY AGRICULTURAL SOC.	DONATION	2,500.00
CLAYTON COUNTY AUDITOR-PETTY CASH	SUPPLIES	36.20
CLAYTON COUNTY CONSERVATION BD.	FOOD	26.84
CLAYTON COUNTY DEV. GROUP, INC.	SUPPLIES & HOSTING	332.63
CLAYTON COUNTY RECYCLING	SOLID WASTE DISPOSAL	630.00
CLAYTON COUNTY REGISTER	PUBLICATION	765.92
CLAYTON COUNTY SECONDARY ROAD	CAR FUEL	196.56
CLAYTON COUNTY SECONDARY ROAD	POSTAGE, OFFICE SUPPLIES	45.89
CLAYTON COUNTY SHERIFF	TRANSPORT	238.68
CLEFISCH RENTALS	RENT PAYMENT	200.00
CMI	SUPPLIES	706.84
COMELEC SERVICES, INC.	MONTHLY MAINT	6,421.75
CO-OP OIL CO.	UTILITY PAYMENT	500.00
CORBY'S TIRE & MUFFLER	TIRES	795.70
COVERT TRACK GROUP	TRACKING	600.00
CRAIG RUEGNITZ	GROUNDSKEEPING	251.74
CROELL REDI-MIX, INC.	HAWK AVE RAILCAR	931.69
DARYL LANDSGARD	MILEAGE	64.35
DAVID SANGER	WELL-RECONSTRUCTION	1,000.00
DEBORAH SCOTT	MEETING REIMB	25.00
DIAMOND MOWERS	PARTS	193.46
DON'S TRUCK SALES	PARTS	5,778.50
DUSTIN VOSS	FY2019 SAFETY SHOE REIMB	155.14
E.B.S., ATTN: DICK ARCHER	MONTHLY INS SHARE	3,285.47
EDGEWOOD AUTO & TIRE	TIRE REPAIR	24.68
EVERETT'S SERVICE	SQUAD SERVICE	310.77
FAHRNER ASPHALT SEALERS, LLC	FY2019 PAVEMENT MARKINGS	60,925.35
FANNON WELDING, LLC	BUILDINGS, REPAIRS	1,040.00

FARMER'S CULLIGAN	WATER	416.80
FAYETTE COUNTY SHERIFF	SERVICE OF NOTICES	35.00
FIDLAR TECHNOLOGIES, INC.	EQUIP REP/MAINT	2,200.00
FISK FARM & HOME	SUPPLIES	209.39
FLOYD-MITCHELL-CHICKASAW SOLID WASTE MANASOLID WASTE DISPOSAL		3,795.30
GAGE EXTERMINATING	EXTERMINATION	74.00
GALLS, LLC	UNIFORMS	1,844.54
GARNAVILLO OIL, INC.	DIESEL-FARMERSBURG	38,453.22
GARY KREGEL	MILEAGE	68.25
GENERAL COMMUNICATIONS	SQUAD OUTFIT	19,341.20
GEOCENTRAL	SUPPLIES	493.60
GLESNE COAST TO COAST	WEAPON	680.00
GOSHEN CEMETERY ASSOC.	VETERAN GRAVE CARE	130.00
GOVERNMENT FORMS & SUPPLIES	SUPPLIES	101.00
GRAU LOGS & LUMBER	MULCH	60.00
GREAT RIVER MAPLE	SUPPLIES	299.90
GREATAMERICA FINANCIAL SERVICES	EQUIP REP/MAINT	1,263.81
GRP & ASSOCIATES, INC	SHARPS CONTAINERS	280.51
GUTTENBERG PRESS	PUBLICATION	683.59
GUTTENBERG VET. CLINIC	BOARDING	198.40
HARRY HEINS	GROUNDSKEEPING	450.00
HAWKEYE SANITATION, INC.	CONTRACT CARRIER	11,320.83
HD SUPPLY FACILITIES MAINT.	SUPPLIES	105.43
HENDERSON PRODUCTS, INC.	PARTS	2,133.25
HERITAGE PRINTING CO.	SUPPLIES	826.51
HOUSBY HEAVY EQUIPMENT	PARTS, REPAIRS	11,069.33
ICCS	DUES	2,000.00
ICUBE	DUES	200.00
IDOT-ATTENTION CASHIER	EMULSION	1,470.00
IHDE'S	TOWING	165.00
IIW, P.C.	BHOS-SWAP-CO22()--SB-22 - DOGWOOD AVE	9,830.00
ILEA, STATE FISCAL OFFICE	TRAINING	400.00
IMWCA	WORKMENS COMP PREMIUM	23,704.00
IAWA DEPARTMENT OF PUBLIC HEALTH	SUPPLIES	71.23
IAWA DEPT. OF PUBLIC SAFETY	TERMINAL BILLING	3,737.40
IAWA FINANCE AUTHORITY	BOND PAYMENT	14,730.00
IAWA PRISON INDUSTRIES	SIGNS	2,054.80
IAWA PRISON INDUSTRIES	SIGNS	100.20
IAWA SECRETARY OF STATE	VOTER REG SERVICES	2,451.26
IAWA TECHNOLOGIES, INC.	SOFTWARE MAINT	225.00
IP PATHWAYS	EQUIP REP/MAINT	17,304.24
ISAC	CONFERENCE	840.00
JACK MANAGEMENT LLC	RENT	500.00
JEAN GAGE	MILEAGE	47.19
JEFF NIEHAUS	BOARD OF REVIEW	270.00
JENNIFER GARM	EMP MILEAGE/SUBS	232.93
JILL E. FUHRMAN	GROUNDSKEEPING	225.00
JL TIME & ATTENDANCE COMPANY, INC	TIME STAMP	798.00
JOHN DEERE FINANCIAL SERVICES	SUPPLIES, LUMBER, FEED	1,372.84
JOHN NIKOLAI	CONF REIMB	414.12
JOHNSON COUNTY MEDICAL EXAMINER	MED EXAM FEES	326.93
JUSTIN FLAGE	TELEPHONE REIMB	50.00
KASSIDY BRANDEL	TRAINING REIMB	164.58
KAY PARK RECREATION CORP	SUPPLIES	1,093.00
KELTEK, INC.	VIDEO SYSTEM	8,251.86
KEYSTONE LABS., INC.	WATER TEST	159.50
KRIVACHEK JANITORIAL SUPPLY	SUPPLIES	81.36
KWIK TRIP INC.	GASOLINE	64.02
LARRY A. STONE	MILEAGE	21.84
LARRY KNOCKEL	RENT PAYMENT	150.00
LIBERTY TIRE RECYCLING, LLC	TIRE DIPOSAL FEES	777.80
LIME ROCK SPRINGS CO.-PEPSI	SUPPLIES	256.64
LINDA GARDNER	MILEAGE	31.20
LINDA HALL LAW FIRM & MEDIATION SERVICES, PLLC	CASE HEARING	110.00

LINDA ZUERCHER	SUPPLIES REIMB	24.08
MARILYN LENTH	MILEAGE	91.65
MARK BOLSINGER	FY2019 SAFETY SHOE REIMB	181.89
MARTIN EQUIP. OF IA-IL, INC.	REPAIRS	1,727.21
MATT MOSER	CAR FUEL	25.00
MCCLEAN & HEAVENS LAW OFFICE	UTILITIES REIMB	216.21
MCGREGOR MUNICIPAL UTILITIES	ELECTRICITY SHARE	34.99
MEDICAL ASSOCIATES CLINIC	EMP PHYSICALS	1,158.00
MEUSER LUMBER CO.	GATE ON EAGLE AVE	60.72
MEYER MECHANICAL	BUILDINGS, REPAIRS	150.00
MEYER TRUE VALUE	SUPPLIES	39.75
MEYER'S AUTO SERVICE	OUTSIDE PARTS, REPAIRS	6,255.76
MID-AMERICA PUBL. CORP.	PUBLICATION	677.70
MIDWEST BUSINESS PRODUCTS	EQUIP REP/MAINT	1,258.41
MIELKE'S QUARRY LLC	GRANULAR	15,982.75
MIKE TSCHIRGI	TRAINING REIMB	18.45
MITCHELL'S CONSTRUCTION	911 SIGN INSTALLATION	350.00
MOTOR MILL FOUNDATION	PUBLIC ED	125.00
MTI DISTRIBUTION	PARTS	274.63
MUSFELDT CEMETERY	VETERAN GRAVE CARE	10.00
MYRON PHELPS	SUPPLIES	61.70
NAPA AUTO PARTS	HAND TOOLS	23.99
NATIONAL PEN CO.	SUPPLIES	361.61
NORSOLV	MISC OTHER	158.95
NORTHEAST IA RC&D	BANNER	742.40
NORTHEAST IOWA FIRE & FLOOD	CUSTODIAL SERVICE	750.00
NORTHEAST IOWA TASK FORCE	DUES	550.00
NORTHEAST IOWA TELEPHONE CO.	TELEPHONE	90.24
OFFICE DEPOT	MISC ROAD, SHOP SUPPLIES	58.17
ONENECK IT SOLUTIONS	SOFTWARE MAINT	866.50
OUTDOOR CREATIONS	LABOR	1,268.20
OUTLAW TRUCK PARTS	PARTS	1,749.48
PAMELA VASKE	MILEAGE	36.35
PATRICIA RUFF	POSTAGE, CONF REIMB, CAR FUEL	364.31
PHEASANT RUN APTS.	RENT PAYMENT	200.00
PIONEER ROCK CHURCH-CERES	VETERAN GRAVE CARE	65.00
PRairie FARMS DAIRY, INC	SUPPLIES	967.71
RAY A. PETERSON	MILEAGE	62.40
REGIONAL FAMILY HEALTH	MED EXAM FEES	75.00
RILEY HAYNES	GROUNDS KEEPING	315.00
RITE PRICE OFFICE SUPPLY	SUPPLIES	3,938.62
RIVER CITY STONE	GRANULAR	18,231.97
RIVERLAND EXPRESSIONS, INC.	UNIFORMS	618.17
ROBERT DENNING	BOARD OF REVIEW	270.00
RODAS CHEVROLET	SQUAD SERVICE	47.93
ROYAL PRODUCTS	CHAIN SAW	900.01
SADLER POWER TRAIN	PARTS	919.98
SAFELITE FULFILLMENT, INC.	GLASS REPLACEMENT	617.96
SCENIC ACRES	MAY SERVICES	4,502.44
SCHUMACHER ELEVATOR CO.	ELEVATOR MAINT	357.04
SCHWIG OUTDOORS	DOCK	8,215.00
SHARON KEEHNER	MILEAGE	39.78
SIGNS-N-FRAMES	SIGN	83.68
SIRCHIE	SUPPLIES	234.10
SMITTY'S OIL & TIRE	TIRES	3,128.90
ST. JOSEPH'S CEMETERY ASSOC.	VETERAN GRAVE CARE	1,015.00
ST. PATRICK CEMETERY	VETERAN GRAVE CARE	370.00
ST. WENCESLAUS CEMETERY	VETERAN GRAVE CARE	85.00
STATE HYGIENIC LABORATORY	WATER TESTS	1,420.50
STITCHIN' POST	UNIFORMS	47.98
STRAWBERRY FOODS & DELI	SUPPLIES	659.04
SUE MEYER	CONF REIMB	335.97
SUPERIOR WELDING SUPPLY	ANNUAL CYLINDER RENTALS	1,657.40
SUZANNE SHIRBROUN	BOARD OF REVIEW	270.00

SWALES PRECAST, INC.	BUILDINGS, REPAIRS	2,932.00
TERRY DOEPPKE	SAFETY SHOE, CLOTHING REIMB	128.90
THE SCHNEIDER CORPORATION	WEB HOSTING	10,200.00
THOMPSON TIRE & RETREAD, INC.	TIRES	2,320.53
THOMPSON TRUCK & TRAILER, INC.	PARTS	1,858.55
THREE RIVERS FARM SERV. CO.	GAS	13,596.78
THREE RIVERS FARM SERVICE	FILTER	25.91
TORKELSON MOTOR CO., INC.	TRUCK	28,684.00
TRUCK COUNTRY OF IOWA, INC.	PARTS	170.84
TYLER TECHNOLOGIES, INC.	SOFTWARE MAINT	54,424.00
UNITED STATES TREASURY	PCORI FEE	262.90
UNITYPOINT HEALTH - ALLEN CHILD PROTECTION CIDEPOSITION		175.00
US CELLULAR	TELEPHONE	2,070.51
US POSTMASTER	POSTAGE	568.00
US POSTMASTER	POSTAGE	406.00
USPS (NEOPOST POSTAGE ON CALL)	POSTAGE	3,000.00
VISITING NURSES' ASSOC.	MAY SERVICES	16,636.81
WANDA OSOLKOWSKI	WELL-RECONSTRUCTION SHARE	1,000.00
WASTE MANAGEMENT OF WI-MN	GARBAGE PICKUP	289.01
WEBER PAPER CO.	SUPPLIES	386.65
WILLIAMS SHOOTERS SUPPLY, INC	SUPPLIES	187.40
WINDRIDGE IMPLEMENTS	PARTS	51.00
WINDSTREAM	TRUNKLINE CIRCUITS	185.68
WULFKEUHLE ELECTRIC, LLC	CONSTR & MAINT EQUIP	75,739.45
ZACH HERRMANN	TELEPHONE REIMB	259.86
ZIEGLER, INC.	PARTS	2,884.87