

Vendor Name	Payable Description	Total Payments
10-33 VEHICLE SERVICES, LLC	SQUAD OUTFIT	2,515.91
ACCESS SYSTEMS	EQUIP REP/MAINT	1,466.52
ADVANCED BUSINESS SYSTEMS, INC.	SUPPLIES	35.20
ALLAMAKEE-CLAYTON ELECTRIC	ELECTRICITY	3,097.74
ALLIANT ENERGY	ELECTRICITY	4,589.06
ALPINE COMMUNICATIONS	TRUNKLINE CIRCUITS	10,887.24
AMY BAHNSEN	ELECTION OFFICIALS	61.60
ANDERSON WELDING & REPAIR LLC	BUCKET, CYLINDER	32,945.00
AT&T MOBILITY	TELEPHONE	41.27
B & F FASTENER SUPPLY CO.	PARTS	1,997.83
BARD MATERIALS	RIP-RAP	297.88
BART BURGIN	MEAL REIMBURSEMENT	9.20
BETTY HANDKE	ELECTION OFFICIALS	184.40
BEYONDTRUST CORP	SOFTWARE MAINT	1,990.01
BLACK HILLS ENERGY	NATURAL GAS	4,139.44
BOB BARKER CO., INC.	SUPPLIES	501.12
BODENSTEINER IMPLEMENT CO.	PARTS	3,304.39
BROWN CEMETERY	VETERAN GRAVE CARE	390.00
BROWN'S SALES & LEASING	VEHICLE	30,529.95
BUCHANAN COUNTY SHERIFF	SERVICE OF NOTICES	32.80
BUG BUSTERS	EXTERMINATION SERVICES	95.00
BUILDERS FIRSTSOURCE	SUPPLIES	3,637.09
BURRINGTON GROUP, INC.	OUTSIDE ENGINEERING SERVICES	8,444.00
CAMP POWERSPORTS & NAPA	PARTS	1,163.02
CARDMEMBER SERVICE	TRAINING, CAR FUEL, UNIFORMS	2,011.72
CAROL KUBLY	ELECTION OFFICIALS	148.80
CARQUEST AUTO PARTS	PARTS	1,710.65
CASS TOWNSHIP/ COUNTY CORNERS	VETERAN GRAVE CARE	2,270.00
CELIA BROWN	ELECTION OFFICIALS	144.00
CENTRAL PLMBG & HEATING	BUILDINGS, REPAIRS	14,604.32
CENTURYLINK	TRUNKLINE CIRCUITS	855.79
CHRISTOPHER WEBER	FY2020 SAFETY REIMBURSEMENT	181.89
CINTAS	SUPPLIES	232.71
CITY LAUNDERING CO.	LAUNDRY SERVICE	981.45
CITY OF ELKADER	WATER USE	961.93
CITY OF FARMERSBURG	FM RUT REIMBURSEMENT	643.99
CITY OF LUANA	FM RUT REIMBURSEMENT	4,628.94
CITY OF MARQUETTE	FM RUT REIMBURSEMENT	1,835.36
CITY OF MCGREGOR	LP SHARE - MCGREGOR	110.04
CITY OF MONONA	WATER BILLING	30.80
CITY OF ST. OLAF	FM RUT REIMBURSEMENT	484.14
CITY OF VOLGA	FM RUT REIMBURSEMENT	494.07
CJ MOYNA & SONS, LLC	TRAIL	8,449.16
CLAYTON COUNTY DEV. GROUP, INC.	MARKETING CAMPAIGN	10,000.00
CLAYTON COUNTY RECYCLING	TANK CARS	17,716.60
CLAYTON COUNTY REGISTER	PUBLICATION	984.69
CLAYTON COUNTY SECONDARY ROAD	CAR FUEL	140.51
CLAYTON COUNTY SHERIFF	TRANSPORT	518.45
CLAYTON DRUG	MEDICATION	13.59
CLAYTON TOWNSHIP CEMETERY	VETERAN GRAVE CARE	190.00
COMELEC SERVICES, INC.	SERVERS	14,972.03
CO-OP OIL CO	UTILITY PAYMENT	475.00
COPY SYSTEMS, INC	SUPPLIES	401.90
CORBY'S TIRE & MUFFLER	CAR TIRES	768.60
COUNCIL HILL CEMETERY	VETERAN GRAVE CARE	160.00
COZO	CONFERENCE/DUES	175.00
CRAIG JOHNSON	TRANSPORT REIMB	10.80
CROELL REDI-MIX, INC.	PAVEMENT PATCH	310.00
DAVID E GOULD	ELECTION OFFICIALS	141.20
DEBORAH SCOTT	MEETING REIMB	25.00
DEBORAH YOKIEL	ELECTION OFFICIALS	168.80
DEBRA DESHAW	ELECTION OFFICIALS	25.20
DERRICK LIVINGSTON	MEAL REIMBURSEMENT	26.68
DIANE FINLEY	ELECTION OFFICIALS	24.00

DON'S TRUCK SALES	PARTS	403.28
E.B.S., ATTN: DICK ARCHER	MONTHLY INS SHARE	3,288.26
EDGEWOOD AUTO & TIRE	SERVICE CALL	262.01
EDGEWOOD REMINDER	PUBLICATION	151.11
ELI GARMS	MEAL REIMBURSEMENT	26.74
ELLEN MEYER	ELECTION OFFICIALS	128.00
ESRI	SOFTWARE MAINTENANCE	1,000.00
EVERETT'S SERVICE	SQUAD SERVICE	1,258.85
FANNON WELDING, LLC	CAR MAINT	780.00
FARMER'S CULLIGAN	WATER	414.00
FAYETTE COUNTY SHERIFF	SERVICE OF NOTICES	42.00
FISK FARM & HOME	CUSTODIAL, OIL, MISC OTHER	321.57
FORCE AMERICA DISTRIBUTING LLC	PARTS	476.89
FUTURITY IT, INC	SOFTWARE	1,875.00
GAGE EXTERMINATING	EXTERMINATION	148.00
GALLS, LLC	SUPPLIES	924.00
GARD SPECIALISTS CO., INC.	PARTS	35.94
GARNAVILLO AUTO & TIRE	SQUAD SERVICE	38.35
GARNAVILLO OIL, INC.	GASOLINE	28,070.21
GEM	UNIFORMS	160.00
GENERAL COMMUNICATIONS	SQUAD OUTFIT	6,064.00
GOVERNMENT FORMS & SUPPLIES	SUPPLIES	50.00
GRAINGER	WATER BOTTLE FILLER	1,596.00
GRANT ACCOUNTING OFFICE	STREAM GAUGE	3,600.00
GREATAMERICA FINANCIAL SERVICES	EQUIP REP/MAINT	2,297.84
GREGORY LOWER	FY2020 SAFETY REIMBURSEMENT	145.87
GREGORY SCHILLER, ATT'Y.	SERVICE OF NOTICES	382.90
GUTTENBERG PRESS	PUBLICATION	764.28
HACKER, NELSON & CO., P.C.	ANNUAL AUDIT	18,825.00
HANKES GARAGE DOORS	BUILDINGS, REPAIRS	178.28
HAWKEYE SANITATION, INC.	CONTRACT CARRIER	11,913.49
HERITAGE PRINTING CO.	SUPPLIES	389.50
HOLIDAY INN DES MOINES AIRPORT	HOTEL EXPENSE	443.52
ICAP	DEDUCTIBLE	5,000.00
ICIT	TRAINING	325.00
IDOT-ATTENTION CASHIER	SIGN MATERIALS	980.05
IOWA LAND RECORDS	EQUIP REP/MAINT	1,966.92
IOWA OFF. OF STATE MED. EXAMINER	MED EXAM FEES	4,050.00
IOWA PARK & REC. ASSOC.	TRAINING	30.00
IOWA PARK & RECREATION ASSOCIATION	TRAINING	125.00
IOWA PRISON INDUSTRIES	ROAD SIGNS	21,563.00
IOWA TECHNOLOGIES, INC.	FIREWALL	962.75
IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT	502.89
JACK MANAGEMENT LLC	RENT	500.00
JAKOB REGAL	MEETING REIMB	25.00
JANE CHRISTIANSON	ELECTION OFFICIALS	143.20
JEAN GAGE	CONFERENCE	16.80
JENNIFER GARMS	EMP MILEAGE/SUBS	816.40
JOHN DEERE FINANCIAL SERVICES	SUPPLIES	496.63
JOHNSON CONTROLS FIRE PROTECTION	SERVICE AGREEMENT	5,185.00
JUSTIN FLAGE	MILEAGE	744.09
K CONSTRUCTION, INC.	BROS-SWAP-CO22(90)--SE-22	18,354.76
KAREN MIENE	ELECTION OFFICIALS	136.00
KASSIDY BRANDEL	EMP MILEAGE/SUBS	63.20
KATE YOUNG	ELECTION OFFICIALS	160.80
KEN MEYER DISTRIBUTING	WASHER FLUID	208.40
KEVS REPAIR	BUILDINGS	214.50
KORY BRANDEL	FY2020 SAFETY SHOE REIMB	168.79
KS STATEBANK	DISPATCH CONSOLES	57,248.76
KWIK TRIP INC.	GASOLINE	142.80
KYLE ZEBUHR	FY2020 SAFETY REIMBURSEMENT	99.99
LACROSSE COUNTY SHERIFF'S OFFICE	SERVICE OF NOTICES	100.00
LARRY WILSON	MEETING REIMB	25.00
LAWSON PRODUCTS	PARTS	980.33
LIBERTY TIRE RECYCLING, LLC	TIRE DISPOSAL	1,883.96
LINDA HENKES	ELECTION OFFICIALS	120.00
LINDA MILLER	ELECTION OFFICIALS	188.80

LINN COUNTY SHERIFF	SERVICE OF NOTICES	31.15
LITTLE FALLS MACHINE, INC.	PARTS	1,665.12
MAIL SERVICES, LLC	PRINTING & POSTAGE	1,200.67
MARIE WEBER	ELECTION OFFICIALS	176.00
MARK BOLSINGER	MEAL REIMBURSEMENTS	92.05
MARTIN EQUIP. OF IA-IL, INC.	REPAIRS	45,200.20
MASON SMITH	MILEAGE	185.60
MAYLO MOSER	ELECTION OFFICIALS	148.80
MCCGREGOR MUNICIPAL UTILITIES	ELECTRICITY	46.74
MEDERVILLE CEMETERY ASSOC.	VETERAN GRAVE CARE	135.00
MEUSER LUMBER CO.	BUILDINGS, REPAIRS	366.00
MEYER TRUE VALUE	SUPPLIES	27.14
MICHAEL TODD & CO., INC.	FLAG MATERIAL	83.68
MID-AMERICA PUBL. CORP.	PUBLICATION	1,081.01
MIDWEST COMPUTER BROKERS	SOLID WASTE DISPOSAL	995.50
MIDWEST PATCH	COLD PATCH	772.80
MOBILE TRACK SOLUTIONS	FLOOR GRATES - ST POINT	1,293.30
MONROE TRUCK EQUIPMENT, INC.	PARTS	905.73
MOORE PROPERTIES	RENT PAYMENT	225.00
MYRON PHELPS	TELEPHONE REIMB	30.00
NADINGS' SERVICE & SPORTING	GASOLINE	71.00
NANCY ENGELHARDT	ELECTION OFFICIALS	124.80
NATIONAL PEN CO.	SUPPLIES	150.27
NEICAC	SECOND HALF ALLOCATION	11,050.00
NICHOLAS BAKER	FY2020 SAFETY REIMBURSEMENT	163.71
NORTH IOWA TIMES	PUBLICATION	65.46
NORTHEAST DISTRICT ISAA	TRAINING	440.00
NORTHEAST IOWA MECHANICAL	FURNACE REPAIRS	145.00
NORTHEAST IOWA TELEPHONE CO.	TRUNKLINE CIRCUITS	644.54
NORTHERN SAFETY CO., INC.	CUSTODIAL SUPPLIES	26.25
OFFICE DEPOT	OFFICE SUPPLIES	181.28
OLD STONE CEMETERY	VETERAN GRAVE CARE	10.00
ONENECK IT SOLUTIONS	SOFTWARE MAINT	1,588.00
PAMELA SMALLEY	ELECTION OFFICIALS	133.60
PATRICIA RUFF	POSTAGE REIMB	6.95
PEGGY LANE	MEETING REIMB	198.58
PICTOMETRY INTERNATIONAL CORP	MAPPING SERVICE	1,650.00
PIONEER ROCK CHURCH-CERES	VETERAN GRAVE CARE	100.00
PLEASANT GROVE CEMETERY	VETERAN GRAVE CARE	1,965.00
PRairie FARMS DAIRY, INC	SUPPLIES	635.79
PRESS JOURNAL	PUBLICATION	900.72
RANDALL LAUGHEAD	ELECTION OFFICIALS	160.00
RANDY KLEIN	SUPPLIES REIMB	41.92
RAY A. PETERSON	EMP MILEAGE/SUBS	32.00
REED CEMETERY	VETERAN GRAVE CARE	40.00
RELIANCE TELEPHONE, INC.	CALLING CARDS	1,100.00
RODAS CHEVROLET	SQUAD SERVICE	95.86
ROSS CEMETERY	VETERAN GRAVE CARE	75.00
ROYAL PRODUCTS	PARTS	692.45
SACRED HEART CEMETERY	VETERAN GRAVE CARE	115.00
SADLER POWER TRAIN	PARTS	782.68
SCENIC ACRES	FEBRUARY SERVICES	5,424.36
SCHULTE BUILDERS	PLUMBING SUPPLIES	266.00
SCHUMACHER ELEVATOR CO.	ELEVATOR MAINT	382.11
SHARON KEEHNER	EMP MILEAGE/SUBS	289.95
SMITTY'S OIL & TIRE	TIRE REPAIRS	1,857.75
SOUTHERN COMPUTER WAREHOUSE	SOFTWARE MAINT	3,098.70
ST. JOHN'S LUTHERAN CEMETERY	VETERAN GRAVE CARE	210.00
STADE PROPANE	LP - GARBER	1,004.68
STATE HYGIENIC LABORATORY	WATER TESTS	357.50
STATE OF IOWA-ELEVATOR SAFETY	EQUIP REP/MAINT	175.00
STOREY KENWORTHY MATT PARrott	BALLOTS	1,241.34
SUE MEYER	CONF REIMB	280.48
TERRY DOEPPKE	FY2020 SAFETY REIMBURSEMENT	158.22
THREE RIVERS FARM SERV. CO.	CAR FUEL	6,001.42
TRISTATE TRUCK EQUIPMENT	PARTS	672.03
TRUCK COUNTRY OF IOWA, INC.	PARTS	1,024.18

US CELLULAR	TELEPHONE	2,310.83
US POSTMASTER	POSTAGE	249.00
USPS (NEOPOST POSTAGE ON CALL)	POSTAGE	5,000.00
VANGUARD APPRAISALS	APPRAISAL SERVICES	1,125.00
VISITING NURSES' ASSOC.	FEBRUARY SERVICES	22,143.47
WALVATINE ELECTRIC, INC	EQUIP REP/MAINT	85.00
WASTE MANAGEMENT OF WI-MN	GARBAGE	287.88
WEBER PAPER CO.	SPRAYER	2,079.87
WHITNEY REPORTING SERVICES	DEPOSITIONS	146.25
WINDRIDGE IMPLEMENTS	PARTS	6.40
WINDSTREAM	TRUNKLINE CIRCUITS	371.36
WOLF MACHINE INC.	PARTS	845.00
ZACH HERRMANN	SUPPLIES	94.06
ZAPF'S PRONTO MARKET	TRANSPORTATION	20.00
ZEP SALES & SERVICE	CUSTODIAL SUPPLIES	450.33
ZIEGLER, INC.	REPAIRS	3,248.84

FUND SUMMARY

0001- GENERAL BASIC	202,539.63
0002- GENERAL SUPPLEMENTAL	14,502.24
0011- RURAL SERVICES BASIC	14,912.31
0014- RURAL DEVELOPMENT LOST FUND	9,262.20
0020- SECONDARY ROADS	202,401.91
0021- SECONDARY ROADS LOST	18,354.76
0027- CONSERVATION LAND ACQUISITION	8,263.93
4000- CLAYTON CO EMERG MGMT	5,917.49
4010- E911 SURCHARGE FUND	67,980.16
4100- COUNTY ASSESSOR	5,186.92
GRAND TOTAL:	549,321.55