

Payment Date Range: 11/01/2021 - 12/31/2021

Vendor Name	Payable Description	Total Payments
10-33 VEHICLE SERVICES, LLC	EQUIPMENT	7,924.76
ACCESS SYSTEMS	EQUIP REP/MAINT	7,473.72
ADVANCED BUSINESS SYSTEMS, INC.	SERVICE	215.00
ADVANCED CORR. HEALTHCARE, INC.	SERVICE	11,373.11
ADVANCED DRAINAGE SYSTEMS	CULVERT	4,306.51
ALICIA MULLARKEY	ELECTION OFFICIALS	227.60
ALISHA KELLY	SERVICE	200.00
ALLAMAKEE-CLAYTON ELECTRIC	ELECTRICITY	5,908.86
ALLIANT ENERGY	ELECTRICITY	6,478.82
ALLISON LANDT	ELECTION OFFICIALS	292.40
ALPINE COMMUNICATIONS	TRUNKLINE CIRCUITS	17,249.56
AMY BAHNSEN	ELECTION OFFICIALS	46.77
ANDREW LOAN	SUPPLIES	18.18
APPLIANCE PLUS	SUPPLIES	165.83
ARLENE REIMER	ELECTION OFFICIALS	270.75
AT&T MOBILITY	TELEPHONE	82.54
AUTOTEK SERVICE CENTER	SERVICE	607.85
B & F FASTENER SUPPLY CO.	SIGN HARDWARE	543.60
BACKHOE SPECIALIST	DOZER RENTAL TILE	3,030.00
BARBARA BANTZ	SERVICE	106.00
BARBARA CALLAHAN	ELECTION OFFICIALS	301.50
BARD MATERIALS	GRANULAR	1,771.77
BART BURGIN	SAFETY REIMBURSEMENT	204.65
BENJEGERDES MACHINE, INC.	CYLINDER REPAIR	230.96
BENQ AMERICA CORP	SERVICE	372.17
BETTY HANDKE	ELECTION OFFICIALS	299.40
BLACK HILLS ENERGY	NATURAL GAS	1,687.77
BLACKHAWK AUTOMATIC SPRINKLERS	SERVICE	1,545.48
BODENSTEINER IMPLEMENT CO.	REPAIRS	1,413.85
BONNIE TUECKE	ELECTION OFFICIALS	269.15
BOYER TRUCKS	2 TRUCKS	177,050.00
BRAD EGLSEDER	SERVICE	500.00
BRANDEL LAWN & LANDSCAPE	MOWING	95.00
BRANDI LEWIN	CONT TO OTHER GOVT	8,000.00
BRIAN BRUENING	RENT	320.00
BRIANNA MARTINS	SUPPLIES	205.44
BRINK'S TREE SERVICE	SERVICE	1,350.00
BROWN'S SALES & LEASING	SERVICE	431.87
BROWN'S SALES & LEASING	VEHICLE	5,760.90
BRUENING ROCK PRODUCTS, INC.	GRANULAR	964.21
BUG BUSTERS	SERVICE	95.00
CAMP POWERSPORTS & NAPA	FILTER/PARTS	2,877.34
CARDMEMBER SERVICE	SUPPLIES	6,715.81
CAROL ARMOTO	ELECTION OFFICIALS	301.50
CAROL GRADY	ELECTION OFFICIALS	300.00
CAROL KUBLY	ELECTION OFFICIALS	298.80
CARQUEST AUTO PARTS	FILTERS	2,586.44
CDW GOVERNMENT, INC	LICENSE	12,647.29
CELIA BROWN	ELECTION OFFICIALS	285.00
CENTURYLINK	TRUNKLINE CIRCUITS	842.36
CHAD COLE	MOWING	128.88
CHRISTOPHER WEBER	SAFETY REIMBURSEMENT	216.92
CINDY MUELLER	ELECTION OFFICIALS	266.60
CINTAS	SUPPLIES	231.35
CITY LAUNDERING CO.	SERVICE	1,810.93
CITY OF ELKADER	SERVICE	1,827.70
CITY OF MONONA	WATER	47.18
CJ MOYNA & SONS, LLC	GRANULAR/SAND	10,738.81
CLAYTON COUNTY AUDITOR-PETTY CASH	POSTAGE	14.75
CLAYTON COUNTY CONSERVATION BD.	SUPPLIES	13.35
CLAYTON COUNTY DEV. GROUP, INC.	CONT TO OTHER GOVT	18,750.00
CLAYTON COUNTY RECYCLING	SERVICE	400.00
CLAYTON COUNTY SECONDARY ROAD	SERVICE	60.50
CLAYTON COUNTY SHERIFF	TRANSPORT	165.40
COAST TO COAST COMPUTER PRODUCTS	SUPPLIES	759.90
COMELEC SERVICES, INC.	SERVICE	12,761.16
COOKUS MKTG. GROUP	SUPPLIES	449.97
COTT SYSTEMS	SERVICE	29,565.00

CRAIG KLUESNER	SAFETY REIMBURSEMENT	34.50
CROELL REDI-MIX, INC.	CONCRETE	2,443.25
DAN CORBIN, INC.	SERVICE	35,811.00
DARA HOLSTERS	HOLSTER	150.96
DARYL LANDSGARD	MILEAGE	49.00
DAVID G BAUMGARTNER	SERVICE	402.72
DEBORAH SCOTT	MEETING REIMB	25.00
DEBRA DESHAW	ELECTION OFFICIALS	63.60
DEBRA TYER	ELECTION OFFICIALS	23.00
DENNIS MASON	ELECTION OFFICIALS	290.80
DERRICK LIVINGSTON	SAFETY REIMBURSEMENT	206.24
DIANE FINLEY	ELECTION OFFICIALS	60.00
DON'S TRUCK SALES	PARTS	355.61
DUBUQUE COUNTY ROAD DEPARTMENT	RADIOS	1,666.25
DUSTIN RUMPH	GAS	26.00
DZABOFF CONSTRUCTION	SERVICE	24,000.00
E.B.S., ATTN: DICK ARCHER	MONTHLY INS SHARE	3,577.28
EDGEWOOD AUTO & TIRE	SERVICE	51.50
EDGEWOOD REMINDER	HELP WANTED ADS	140.00
EDGEWOOD SAW SUPPLY	SAFETY EQUIPMENT	408.26
ELAINE DIERS	ELECTION OFFICIALS	258.20
ELI GARMS	MEAL REIMBURSEMENT	23.35
EQUIPMENT BLADES INC.	BLADES	14,559.20
ERIC THIESE	WELL RECONSTRUCTION	1,000.00
ETHAN KOEHN CONSTRUCTION	SERVICE	250.00
EVERETT'S SERVICE	SERVICE	1,667.01
EVERY'S AUTO & TIRE	TIRES	900.00
FARMER'S CULLIGAN	SUPPLIES	946.30
FAYETTE COUNTY UNION	PUBLICATION	235.00
FETTKETHER CONSTRUCTION	SERVICE	11,000.00
FIDLAR TECHNOLOGIES, INC.	SERVICE	4,400.00
FISK FARM & HOME	HAND TOOLS	471.78
FORREST FINNEGAN	WELL RECONSTRUCTION	339.91
FREDERICK BRIMEYER	ELECTION OFFICIALS	271.20
GAGE EXTERMINATING	SERVICE	148.00
GALE SEVERSON	ELECTION OFFICIALS	541.40
GALLS, LLC	UNIFORMS	1,230.10
GARD SPECIALISTS CO., INC.	MISC PARTS	66.91
GARNAVILLO OIL, INC.	DIESEL	24,669.18
GARY KREGEL	MILEAGE	42.00
GARY'S TOWING	SERVICE	158.00
GEAR ELKADER MCBIRD	SUPPLIES	312.00
GENERAL BASIC FUND	SERVICE	29,265.00
GEOCOMM, INC.	SERVICE	5,814.00
GESSNER LAW OFFICE	SERVICE	170.76
GOVERNMENT FORMS & SUPPLIES	SUPPLIES	1,090.45
GRAU FUNERAL HOMES, INC.	MED EXAM FEES	2,706.30
GRAU LOGS & LUMBER	SUPPLIES	240.00
GREGORY LOWER	SAFETY REIMBURSEMENT	327.03
GREINER LAW OFFICE	SERVICE	45.50
GRP & ASSOCIATES, INC	SUPPLIES	49.00
GUTTENBERG PRESS	PUBLICATION	2,160.96
HACKER, NELSON & CO., P.C.	SERVICE	12,000.00
HANKES GARAGE DOORS	SERVICE	681.13
HARRY HEINS	MOWING & SPRAYING	409.95
HAWKEYE SANITATION, INC.	SERVICE	26,048.93
HELPING SERV. FOR NORTHEAST IA	CONT TO OTHER GOVT	2,000.00
HENDERSON PRODUCTS, INC.	PARTS	3,198.34
HERITAGE PRINTING CO.	SUPPLIES	726.40
HOLIDAY INN DES MOINES AIRPORT	TRAINING	524.16
HOUSBY HEAVY EQUIPMENT	PARTS	109.20
ICAP	INSURANCE	281,670.00
ICEA	ICEA REGISTRATION	650.00
IDALS-PESTICIDE BUREAU	2022 PESTICIDE LICENSE	15.00
IDOT-ATTENTION CASHIER	AGGREGATE RECERT	1,556.00
IHDE'S INC.	SERVICE	96.73
IL TRUCK GROUP	TRUCK	88,310.00
ILEA, STATE FISCAL OFFICE	TRAINING	300.00
IMWCA	WORK COMP	33,927.00
INNOVATIVE AG SERVICES	SUPPLIES	275.00
INTERSTATE BILLING SERVICE	PARTS	80.99

IOWA COUNTY ATTORNEYS ASSOC.	CONFERENCE	350.00
IOWA COUNTY CONSERVATION BOARD	TRAINING	30.00
IOWA DEPT OF NATURAL RESOURCES	LICENSE & PERMITS	65.00
IOWA DEPT. OF PUBLIC SAFETY	TERMINAL BILLING	7,275.90
IOWA EMERGENCY MANAGEMENT ASSOCIATION	DUES	150.00
IOWA FINANCE AUTHORITY	BOND	1,041.25
IOWA GROUNDWATER ASSOCIATION	TRAINING	60.00
IOWA OFF. OF STATE MED. EXAMINER	MED EXAM FEES	8,185.68
IOWA STATE SHERIFF & DEPUTIES' ASSOC.	DUES	725.00
IOWA TECHNOLOGIES, INC.	SERVICE	3,359.60
IOWA WATER WELL ASSOC.	CONFERENCE	90.00
IOWA WORKFORCE DEVELOPMENT	H THURN UNEMPLOYMENT	44.28
IOWA'S COUNTY CONSERVATION SYSTEM	TRAINING	525.00
IOWWA	DUES/TRAINING	475.00
IPAC	DUES	3,000.00
ISAAC EULBERG	SERVICE	100.00
ISAC	CONFERENCE	420.00
IT SAVVY	SUPPLIES	8,085.00
JACK MANAGEMENT LLC	RENT	1,000.00
JAKOB REGAL	MEETING REIMB	25.00
JAMES L MORITZ TRUST	SERVICE	170.95
JAMES OSTERHAUS	ELECTION OFFICIALS	302.20
JAMES RUFF	SAFETY REIMBURSEMENT	184.99
JANE CHRISTIANSON	ELECTION OFFICIALS	233.10
JANE METCALF	ELECTION OFFICIALS	225.00
JANET SCHROEDER	ELECTION OFFICIALS	267.80
JEANNE STRAND, CSR, RPR	SERVICE	87.50
JEANNETTE WHITFORD	ELECTION OFFICIALS	268.90
JEFF BURR	TRAINING	20.00
JENNA POLLOCK	ELECTION OFFICIALS	33.80
JENNIFER GARMS	EMP. MILEAGE/SUB.	31.80
JESSE OSMUNDSON	SAFET REIMBURSEMENT	51.98
JILL E. FUHRMAN	MOWING	135.00
JOHN DEERE FINANCIAL SERVICES	SUPPLIES	2,433.76
JOHN KOLKER	SAFETY REIMBURSEMENT	365.89
JOHNSON'S RESTAURANT & RECEPTION HALL	SERVICE	150.00
JOSEPH MUELLER	SAFETY REIMBURSEMENT	176.54
JULIE KURTH	ELECTION OFFICIALS	272.10
KATE YOUNG	ELECTION OFFICIALS	332.00
KATHLEEN RUHSE	ELECTION OFFICIALS	272.10
KELLY FAIRBANKS	EMP. MILEAGE/SUB.	196.06
KEN MEYER DISTRIBUTING	CUSTODIAL SUPPLIES	805.74
KEPPLER CUSTOM HIRE LLC	SERVICE	21,210.99
KEYSTONE LABS., INC.	SERVICE	351.50
KITTELESON WOODWORKS	SUPPLIES	9,246.00
KRAMER LAW OFFICE, P.L.L.C.	SERVICE	891.90
KRISTINA JOHNSON	TRAINING	20.00
KWIK TRIP INC.	GAS	801.33
LACROSSE TRUCK CENTER MACK	PARTS	65.38
LARRY A. STONE	SUPPLIES	106.72
LARRY CRUBAUGH	ELECTION OFFICIALS	280.60
LARRY SUDDENDORF	SERVICE	500.00
LAWSON PRODUCTS	MISC	225.12
LINDA HALL LAW FIRM & MEDIATION SERVICES, PLLC	SERVICE	550.00
LINDA ZUERCHER	EMP. MILEAGE/SUB.	301.69
LOREN DEMPSTER	SERVICE	500.00
MAIL SERVICES, LLC	POSTAGE	2,066.98
MANSFIELD OIL COMPANY	DIESEL FUEL	15,692.39
MARGARET STONE	ELECTION OFFICIALS	273.55
MARIE WEBER	ELECTION OFFICIALS	280.40
MARILYN LENTH	MILEAGE	75.20
MARLENE FRANZEN	ELECTION OFFICIALS	305.70
MARTA MEYER	ELECTION OFFICIALS	262.50
MARTIN EQUIP. OF IA-IL, INC.	REPAIRS	4,090.23
MARTIN GARDNER ARCH., P.C.	SERVICE	2,562.50
MARY WATERMAN	ELECTION OFFICIALS	50.80
MATT SHAFFER	SUPPLIES	6,160.00
MAURY LANDT	ELECTION OFFICIALS	466.80
MCGREGOR MUNICIPAL UTILITIES	SERVICE	354.69
MCKESSON MEDICAL SURGICAL	SUPPLIES	34.00
MEDICAL ASSOCIATES CLINIC	PREEMPLOYMENT TESTING	538.50

MELANIE S. ANUNSEN, CRT. REPT	TRANSCRIPT	122.00
MEMPHIS EQUIPMENT COMPANY	PARTS	572.53
MERCY ONE ELKADER MEDICAL CENTER	DRUG TESTING	139.50
MEUSER LUMBER CO.	SUPPLIES	199.86
MEUSER LUMBER CO.	REPLACEMENT GATE	333.62
MEYER MECHANICAL	SERVICE	1,064.55
MEYER TRUE VALUE	SUPPLIES	104.40
MEYER'S AUTO SERVICE	SERVICE	482.65
MICHAEL BAHLS	MEAL REIMBURSEMENT	12.59
MICHAEL TODD & CO., INC.	CHAIN	7,665.00
MID-AMERICA PUBL. CORP.	PUBLICATION	1,902.28
MIDWEST COMPUTER BROKERS	SERVICE	1,078.75
MIDWEST PATCH	SUPPLIES	1,865.00
MIELKE'S QUARRY, LLC	GRANULAR	6,872.25
MILDRED STEWART	ELECTION OFFICIALS	237.30
MRSA-UV	SUPPLIES	818.10
MULGREW OIL CO.	CAR FUEL	4,764.12
MYRON PHELPS	SUPPLIES	58.05
NACO	DUES	450.00
NACVSO	DUES	50.00
NAPA AUTO PARTS	SUPPLIES	181.41
NAPA AUTO PARTS	WRENCH	126.25
NATIONAL PEN CO.	SUPPLIES	185.94
NEAL REPAIR	REPAIRS	300.00
NEICAC	CONT TO OTHER GOVT	7,500.00
NIGHTINGALE DRUG	SUPPLIES	423.10
NORSOLV	PARTS WASHER	168.95
NORTH END AUTO WRECKING	PARTS	325.00
NORTH IOWA REPORTING	SERVICE	122.50
NORTHEAST IOWA TELEPHONE CO.	TRUNKLINE CIRCUITS	2,158.16
OLSGARD AUTO	EQUIPMENT	8,186.24
ONENECK IT SOLUTIONS	SERVICE	1,779.00
ORIGIN DESIGN	ENGINEERING 131C; 132C	2,783.25
PAKOR, INC.	SUPPLIES	395.68
PALMER ELECTRIC, LLC	SERVICE	984.58
PAMELA VASKE	MILEAGE	31.44
PATRICIA RUFF	ELECTION OFFICIALS	46.30
PATTISON SAND CO., LLC	GRANULAR	7,109.58
PEGGY RAUSCH	ELECTION OFFICIALS	247.50
PRAIRIE FARMS DAIRY, INC	SUPPLIES	1,050.01
PRAIRIE MOON NURSERY	SERVICE	1,240.00
PRESS JOURNAL	PUBLICATION	1,697.71
QUADIENT LEASING USA, INC	POSTAGE	676.83
QUADIENT, INC	POSTAGE	900.00
R & R AUTO, LLC.	SERVICE	1,371.00
RACHEL BUSHKOFSKY	SUPPLIES	3.45
RAFE KOOPMAN	REIMBURSEMENT	464.56
RANDALL LAUGHEAD	ELECTION OFFICIALS	244.10
RAY A. PETERSON	EMP. MILEAGE/SUB.	114.00
REGIONAL FAMILY HEALTH	MED EXAM FEES	940.00
REINHART FOODSERVICE, LLC	SUPPLIES	1,509.40
RELIANCE TELEPHONE, INC.	SUPPLIES	900.00
RHONDA CURRAN	ELECTION OFFICIALS	272.50
RITCHIE BROS AUCTIONEERS	DUMP TRUCK	56,610.00
RIVER CITY PAVING	HOT MIX ASPHALT	2,132.36
RIVER CITY STONE	GRANULAR	1,602.79
ROD DIERCKS	MED EXAM FEES	333.80
RODAS CHEVROLET INC	SERVICE	52.89
ROSALIE KICKBUSH	ELECTION OFFICIALS	352.50
ROYAL PRODUCTS, INC	SUPPLIES	803.20
RYAN BACON	REPAIR	2,300.00
SADLER POWER TRAIN	STROBE LIGHTS	7,640.75
SAMANTHA BERGLIN	ELECTION OFFICIALS	232.50
SAMANTHA RUMPH	SUPPLIES	201.90
SARA HERTRAMPF	ELECTION OFFICIALS	225.00
SARAH MOSER	ELECTION OFFICIALS	66.70
SCENIC ACRES	RCF	4,970.01
SCHUMACHER ELEVATOR CO.	SERVICE	738.80
SEAT TREASURER	TRAINING	25.00
SECURETECH SYSTEMS, INC.	SERVICE	1,936.50
SELECTIVE INSURANCE	INSURANCE	1,373.00

SHARON KEEHNER	EMP. MILEAGE/SUB.	364.14
SHIRLEY MARMANN	ELECTION OFFICIALS	296.70
SHRED-IT	DISPOSAL	287.46
SIRCHIE	SUPPLIES	884.78
SMITTY'S OIL & TIRE, INC.	TIRES	14,426.85
ST JOSEPH CATHOLIC CEM (GARNAVILLO)	VETERAN GRAVE CARE	305.00
ST OLAF FIRE DEPARTMENT	SERVICE	241.15
STADE PROPANE	LP GAS	2,288.26
STANARD & ASSOCIATES, INC	SERVICE	45.50
STATE HYGIENIC LABORATORY	SERVICE	564.00
STATE OF IOWA-ELEVATOR SAFETY	LICENSES & PERMITS	175.00
STEVE DOEPPKE	EMP. MILEAGE/SUB.	42.40
STEW HANSEN DODGE CITY	VEHICLE	53,950.00
STOREY KENWORTHY MATT PARROTT	SUPPLIES	3,661.07
SUE MEYER	ELECTION OFFICIALS	27.00
SUPERIOR WELDING SUPPLY CO.	WELDING SUPPLIES	497.76
SUPREME BEEF LLC	SERVICE	500.00
SUSAN OSTERHAUS	ELECTION OFFICIALS	256.80
SUZANNE PENNINGTON	ELECTION OFFICIALS	273.20
TAMMY KLINGMAN	ELECTION OFFICIALS	27.00
TERRY DOEPPKE	SAFETY REIMBURSEMENT	165.83
THINK CUSTOM APPAREL	SUPPLIES	803.28
THOMAS STRAUSS	ELECTION OFFICIALS	45.00
THOMPSON TRUCK & TRAILER, INC.	PARTS	1,483.66
THREE RIVERS FARM SERV. CO.	CAR FUEL	19,101.58
TIMES-REGISTER	PUBLICATION	2,284.56
TONY PUELZ	GAS	289.94
TRAMPUS THORNTON	DIESEL	150.02
TREASURER, STATE OF IOWA	CONT TO OTHER GOVT	7,897.00
TRUCK COUNTRY OF IOWA, INC.	FILTERS	307.95
TSCHIRGI BOYS LLC	WELL RECONSTRUCTION	1,000.00
TWO HARBORS MACHINE SHOP, INC	PARTS	23.57
TYLER TECHNOLOGIES, INC.	SERVICE	41,702.00
UMB BANK, N.A.	BOND	5,933.75
UNITYPOINT CLINIC-OCCUP MED	DRUG/ALCOHOL TESTING	126.00
UNIVERSAL TRUCK EQUIPMENT, INC.	PARTS	352.15
US CELLULAR	TELEPHONE	5,298.01
US DOMAIN AUTHORITY	SERVICE	289.00
US POSTMASTER	STAMPS	139.20
USPS-QUADIENT POC	POSTAGE	3,500.00
VERIZON WIRELESS	TELEPHONE	14.04
VERMEER MIDWEST	TRENCHER	9,000.00
VETERANS' INFORMATION SERVICE	SERVICE	28.00
VETERANS' MEMORIAL HOSPITAL	SERVICE	36.00
VETERINARY ASSOCIATES OF CLAYTON COUNTY	SUPPLIES	203.60
VICKIE KLINGEMAN	ELECTION OFFICIALS	358.20
VISITING NURSES' ASSOC.	CONT TO OTHER GOVT	43,291.57
VORWALD ENTERPRISES, INC.	WATER HYDRANT	617.64
WALTER CURTIS CO	SUPPLIES	108.00
WEBER PAPER CO.	SUPPLIES	1,335.59
WEST BEND MUTUAL INS. CO.	FIDELITY BOND	950.00
WILL LORENTZEN	ELECTION OFFICIALS	273.00
WILLIAM JOHN BELL	EMP. MILEAGE/SUB.	8.40
WINDRIDGE IMPLEMENTS	PARTS	222.40
WINDSTREAM	TRUNKLINE CIRCUITS	371.36
WINNESHEK COUNTY EMA	DUES	3,000.00
WINNESHEK COUNTY SHERIFF	SERVICE	148.50
WM CORPORATE SERVICES, INC	SERVICE	565.00
YOUTH SHELTER CARE OF NORTH CENTRAL IOWA INC	SERVICE	346.92
ZACH HERRMANN	EMP. MILEAGE/SUB.	851.26
ZIEGLER, INC.	TRAILER	71,047.07

Fund Summary

Fund	Amount
0001 - GENERAL BASIC	375,169.87
0002 - GENERAL SUPPLEMENTAL	356,237.73
0011 - RURAL SERVICES BASIC	36,011.97
0014 - RURAL DEVELOPMENT LOST FUND	22,468.20
0020 - SECONDARY ROADS	571,634.50

0023 - REAP COMMITTEE	17,923.49
0024 - RECORDS MANAGEMENT	2,200.00
0027 - CONSERVATION LAND ACQUISITION	51,154.89
0032 - AMERICAN RESCUE PLAN ACT	95,159.10
2011 - CO SEWER BOND DEBT SERVICE	1,041.25
2012 - CO OFFICE BLDG DEBT SERVICE	5,933.75
4000 - CLAYTON CO EMERG MGMT	4,736.15
4010 - E911 SURCHARGE FUND	28,991.75
4100 - COUNTY ASSESSOR	1,414.81
Grand Total:	1,570,077.46