

Vendor Name	Payable Description	Total Payments
ACCESS SYSTEMS	EQUIP REP/MAINT	2,376.66
ADVANCED CORR. HEALTHCARE, INC.	MEDICAL SERVICE	2,841.67
ALLAMAKEE-CLAYTON ELECTRIC	ELECTRICITY	3,428.31
ALLIANT ENERGY	ELECTRICITY	1,389.03
ALLIED 100, LLC	AED BATTERIES	304.20
ALPINE COMMUNICATIONS	TRUNKLINE CIRCUITS	6,756.94
AMANDA HATFIELD	REFUND	20.00
AMBER UHLENHAKE	REFUND	20.00
ANNA SCHROEDER	WELL PLUGGING	30.00
AREA TRANSPORTATION SYSTEMS	MED EXAM FEES	770.00
ARYSSA BARNES	REFUND	20.00
AT&T MOBILITY	TELEPHONE/IPAD	1,397.44
BILL GRUDZINSKI	REFUND	40.00
BLACK HILLS ENERGY	GAS	624.04
BOB BARKER CO., INC.	SUPPLIES	528.05
BROWN'S SALES & LEASING	SQUAD SERVICE	574.89
BRUENING ROCK PRODUCTS	GRANULAR	3,924.65
BUG BUSTERS	EXTERMINATION	95.00
BUILDERS FIRSTSOURCE	DEVELOPMENT/BLDGS	13,362.98
CAMP POWERSPORTS & NAPA	PARTS	1,015.39
CARDMEMBER SERVICE	TRAINING, SUPPLIES, UNIFORMS	4,625.36
CARQUEST AUTO PARTS	FILTERS	408.84
CDW GOVERNMENT, INC	EQUIPMENT	852.85
CENTRAL COMMUNITY HOSPITAL	MEDICAL SERVICE	858.24
CENTURYLINK	TRUNKLINE CIRCUITS	416.82
CHRIS BISSEL	RENT PAYMENT	200.00
CHRIS FUNK CONSTRUCTION	BUILDINGS, REPAIRS	6,245.00
CHRISTINE DURFEY DAY	REFUND	20.00
CINTAS	SUPPLIES	167.35
CITY LAUNDERING CO.	LAUNDRY SERVICE	300.76
CITY OF ELKADER	WATER USE	809.91
CJ MOYNA & SONS, LLC	GRANULAR	13,493.54
CLAYTON COUNTY AGRICULTURAL SOC.	SECOND HALF CONTRIBUTION	5,000.00
CLAYTON COUNTY CONSERVATION BD.	TRAINING, POSTAGE	23.40
CLAYTON COUNTY EMA FUND	EMA LEVY	40,000.00
CLAYTON COUNTY FOOD SHELF	SECOND HALF ALLOCATION	1,500.00
CLAYTON COUNTY REGISTER	PUBLICATION	1,006.47
CLAYTON COUNTY SECONDARY ROAD	WEED COMMISSIONER WAGES	758.57
CLAYTON COUNTY SHERIFF	TRANSPORT	679.23
CLAYTON COUNTY SOIL & WATER CONSERV.	FY20 CONTRIBUTION	1,000.00
CMI	SUPPLIES	1,065.00
COMELEC SERVICES, INC.	MONTHLY MAINT	4,505.00
CORBY'S TIRE & MUFFLER	SQUAD SERVICE	79.70
CORNERSTONE FAMILY PRACTICE	MED EXAM FEES	225.00
COUNTY SOCIAL SERVICES	FY20 2ND HALF ALLOCATION	310,235.00
CROELL REDI-MIX, INC.	CULVERT REPAIR	792.50
CRYSTAL REYNOLDS	REFUND	20.00
DENNIS RINGGENBERG	REFUND	20.00
DIAMOND MOWERS	MOWER PARTS	473.70
DIAMOND VOGEL PAINT CENTER	DEVELOPMENT/BLDGS	524.85
DOUG HANSEL	REFUND	40.00
E.B.S., ATTN: DICK ARCHER	MONTHLY INS SHARE	2,444.71
EASTON'S WATER CONDITIONING	PLUMBING	135.00
EDGEWOOD PUBLIC LIBRARY	SECOND HALF ALLOCATION	3,693.67
EILEEN BERGAN	REFUND	20.00
ELECTRONIC ENGINEERING	RADIO REPAIR	240.00
ELKADER PUBLIC LIBRARY	SECOND HALF ALLOCATION	10,991.00
EQUATURE DSS CORP	RECORDER MAINT	6,250.00
EVD ENTERPRISES, INC., DAN DAVIES	RENT & UTILITY PAYMENT	350.00
EVERETT'S SERVICE	SQUAD SERVICE	55.85
FARMER'S CULLIGAN	WATER USE	358.00
FARMERS UNION CO-OP	UTILITY PAYMENT	305.37
FARMERSBURG PUBLIC LIBRARY	SECOND HALF ALLOCATION	3,693.67
FIDLAR TECHNOLOGIES, INC.	EQUIP REP/MAINT	2,200.00

FISS FARM & HOME	HAND TOOLS	152.19
GALLS, LLC	UNIFORMS	1,003.17
GARNAVILLO AUTO & TIRE	OUTSIDE SERVICE	93.00
GARNAVILLO COMMUNITY CEMETERY	VETERAN GRAVE CARE	610.00
GARNAVILLO OIL, INC.	DIESEL-GARBER	3,984.99
GARNAVILLO PUBLIC LIBRARY	SECOND HALF ALLOCATION	10,991.00
GOODWIN TUCKER GROUP	GAS REPAIR	1,009.96
GOSHEN CEMETERY ASSOC.	VETERAN GRAVE CARE	130.00
GOVERNMENT FORMS & SUPPLIES	SUPPLIES	125.80
GREGORY SCHILLER, ATT'Y.	SERVICE OF NOTICES	253.10
GRP & ASSOCIATES, INC	SHARPS DISPOSAL	49.00
GUTTENBERG PRESS	PUBLICATION	1,592.95
GUTTENBERG PUBLIC LIBRARY	SECOND HALF ALLOCATION	10,991.00
HAWKEYE SANITATION, INC.	CONTRACT CARRIER	12,337.09
HERITAGE PRINTING CO.	SUPPLIES	1,346.85
ICAP	INSURANCE	1,296.57
IDOT-ATTENTION CASHIER	2013 FORD F-350 CREW CAB	20,521.24
ILEA, STATE FISCAL OFFICE	TRAINING	125.00
INFINITY MEDICAL GROUP	SUPPLIES	210.00
IOWA COUNTY ATTORNEYS ASSOC.	DUES	548.00
IOWA DEPT. OF PUBLIC SAFETY	TERMINAL BILLING	3,839.40
IOWA OFF. OF STATE MED. EXAMINER	MED EXAM FEES	4,305.00
IOWA SECRETARY OF STATE	NOTARY FEE	60.00
ISACA TREASURER	DUES	225.00
JACK MANAGEMENT LLC	RENT	500.00
JENNIFER GARMS	EMP MILEAGE/SUB	829.80
JOHN DEERE FINANCIAL SERVICES	FEED, SUPPLIES, BUILDING	628.70
JOHNSON COUNTY MEDICAL EXAMINER	MED EXAM FEES	695.74
JORDYN BRENNAN	DISPLAYS & EXHIBITS	6,700.00
K CONSTRUCTION, INC.	PILING REPAIR - GRR BRIDGE	280.00
KAREN HARBAUGH	REFUND	20.00
KATE LOWER	REFUND	20.00
KATHLEEN & MARY SCOTT	REFUND	40.00
KAYLA TAYLOR	REFUND	20.00
KELSEY TOUSSAINT	REFUND	20.00
KELTEK, INC.	CAMERAS	6,731.30
KEN MEYER DISTRIBUTING	CUSTODIAL SUPPLIES	617.44
KEPPLER CUSTOM HIRE LLC	BUILDINGS, REPAIRS	3,500.00
KEYSTONE LABS., INC.	WATER TESTING	12.50
KIM TOUSSAINT	REFUND	20.00
KIMBERLY FRANZEN	REFUND	20.00
KRIVACHEK JANITORIAL SUPPLY	SUPPLIES	83.76
KWIK TRIP INC.	GASOLINE	305.15
LINDA HALL LAW FIRM & MEDIATION SERVICES, PLLC	CASE HEARING	220.00
LINDA ZUERCHER	MEETING REIMB	296.16
MAIL SERVICES, LLC	PRINTING & POSTAGE	553.66
MARTIN EQUIP. OF IA-IL, INC.	REPAIRS	4,022.01
MARY RASMUSSEN	REFUND	40.00
MCGREGOR MUNICIPAL UTILITIES	ELECTRICITY	37.80
MCGREGOR PUBLIC LIBRARY	SECOND HALF ALLOCATION	10,991.00
MCKESSON MEDICAL SURGICAL	SUPPLIES	6.96
MEYER TRUE VALUE	FUEL TRANSFER PUMP PARTS	43.83
MEYER'S AUTO SERVICE	AIR FILTER	34.62
MICHELLE KARNOPP	RENT PAYMENT	200.00
MID-AMERICA PUBL. CORP.	PUBLICATION	793.27
MIDWEST ALARM SERVICES	DEVELOPMENT/BLDGS	732.00
MIELKE'S QUARRY LLC	GRANULAR	15,643.66
MORNING MIST CABINS	HOTEL/MOTEL TAX	586.00
MURPHY MEMORIAL LIBRARY	SECOND HALF ALLOCATION	10,991.00
MYRON PHELPS	BOTTLE FILLER	660.57
NADINGS' SERVICE & SPORTING	GASOLINE	44.00
NAPA AUTO PARTS	CAR PARTS	7.19
NATALIE SPIKER	REFUND	20.00
NE13A	FY20 CONTRIBUTION	500.00
NEICAC	TRANSPORT	4,200.00

NETMOTION WIRELESS, INC.	SOFTWARE MAINT	826.88
NICHOLE PLAGGE	REFUND	20.00
NICK DAEDLOW	REFUND	20.00
NORSOLV	MISC SERVICE	79.47
NORTHEAST IA RC&D	ADVERTISING	2,500.00
NORTHEAST IOWA MECHANICAL	BUILDINGS, REPAIRS	126.64
NORTHEAST IOWA REGIONAL HOUSING TRUST FUND	FY20 CONTRIBUTION	6,000.00
NORTHEAST IOWA TELEPHONE CO.	TRUNKLINE CIRCUITS	644.39
ONENECK IT SOLUTIONS	SOFTWARE MAINT	862.50
OWEN SYLVESTER	RENT PAYMENT	200.00
PAKOR, INC.	SUPPLIES	269.95
PATRICIA RUFF	CAR FUEL	20.00
PRADCO OUTDOOR BRANDS	CAMERAS	107.96
PRAIRIE FARMS DAIRY, INC	SUPPLIES	210.24
PRECISION DAIRY EQUIPMENT	SUPPLIES	487.50
PRESS JOURNAL	PUBLICATION	523.10
R & R AUTO, LLC.	SQUAD REPAIR	350.00
RACHEL MILLS	REFUND	20.00
RACOM CORP.	ANTENNA	20.00
RAY A. PETERSON	MILEAGE	62.80
REGIONAL FAMILY HEALTH	MED EXAM FEES	679.30
RODAS CHEVROLET	REPAIRS	1,790.91
ROYAL PRODUCTS	CHAINSAW REPAIR	329.34
SADLER POWER TRAIN	PARTS	973.18
SCENIC ACRES	MARCH SERVICES	5,037.32
SCHUMACHER ELEVATOR CO.	CONS EQUIP REP/MAINT	158.08
SHARON KEEHNER	EMP MILEAGE/SUBS	328.08
SMITTY'S OIL & TIRE	SQUAD SERVICE	1,919.10
ST. MARY'S CEMETERY - MCGREGOR	VETERAN GRAVE CARE	480.00
ST. PAUL LUTHERAN CEMETERY	VETERAN GRAVE CARE	290.00
STADE PROPANE	LP-GARBER	1,255.87
STATE HYGIENIC LABORATORY	WATER TESTS	239.00
STEPHENS-PECK, INC.	SUPPLIES	100.00
STOREY KENWORTHY MATT PARROTT	SUPPLIES	545.72
STRAWBERRY BLDG. SUPPLY	LUMBER	37.10
STRAWBERRY PUBLIC LIBRARY	SECOND HALF ALLOCATION	10,991.00
SUBSTANCE ABUSE SERVICES	QUARTERLY PAYMENT	10,000.00
SUPERIOR WELDING SUPPLY	WELDING SUPPLIES	854.01
SYDNEY PIRILLO	REFUND	20.00
TED LUJAN	REFUND	20.00
THOMAS INTERIOR DECORATING	DEVELOPMENT/BLDGS	893.27
THOMPSON TRUCK & TRAILER, INC.	PARTS	471.58
THREE RIVERS FARM SERV. CO.	DIESEL FUEL	12,865.51
TOM FRYE	SQUAD SERVICE	240.00
UMB BANK, N.A.	BOND PAYMENT	253,187.50
US CELLULAR	TELEPHONE	1,998.74
US POSTMASTER	STAMPS	110.00
US POSTMASTER	POSTAGE	617.00
VISITING NURSES' ASSOC.	CONT TO OTHER GOVT	23,455.88
VOLGA PUBLIC LIBRARY	SECOND HALF ALLOCATION	3,693.68
WALVATINE ELECTRIC, INC	3RD FLOOR	8,245.01
WASTE MANAGEMENT OF WI-MN	GARBAGE PICKUP	282.91
WEBER PAPER CO.	SUPPLIES	534.13
WINDSTREAM	TRUNKLINE CIRCUITS	185.68
WINNESHIEK COUNTY AUDITOR	DHS CLUSTER BILLING	975.21
ZACHARY SORN	REFUND	20.00
ZIEGLER, INC.	OUTSIDE REPAIRS	2,791.54