

Vendor Name	Payable Description	Total Payments
4IMPRINT, INC	SUPPLIES	160.89
911 CUSTOM	SAFETY PROT/SUPP	1,520.00
ACCESS SYSTEMS	EQUIP REP/MAINT	144.99
ADVANCED CORR. HEALTHCARE, INC.	MEDICAL SERVICE	8,356.88
AED MARKET	SAFETY PROT/SUPP	512.00
ALLAMAKEE-CLAYTON ELECTRIC	BROS-SWAP-CO22(91)--22 DOGWOOD AVE BRIDGE	5,625.98
ALLIANT ENERGY	ELECTRICITY	3,755.80
ALPINE COMMUNICATIONS	TRUNKLINE CIRCUITS	9,218.82
ANDERSON LAW OFFICE	LABOR RELATIONS	337.50
AREA TRANSPORTATION SYSTEMS	MED EXAM FEES	3,042.50
AT&T MOBILITY	TELEPHONE	132.20
BACKHOE SPECIALIST	GARNAVILLO SHOP	30.00
BARD MATERIALS	GRANULAR	97,609.95
BLACK HAWK COUNTY	MED EXAM FEES	35.00
BLACK HILLS ENERGY	NATURAL GAS	587.48
BODENSTEINER IMPLEMENT CO.	FILTERS	821.49
BRIANNA MARTINS	UNIFORM REIMB	89.57
BROWN'S SALES & LEASING	SQUAD SERVICE	49.33
BROWN'S SALES & LEASING	SQUAD SERVICE	1,060.25
BRUENING ROCK PRODUCTS	GRANULAR	40,293.45
BUILDERS FIRSTSOURCE	3RD FLOOR	167.80
CAMP POWERSPORTS & NAPA	PARTS	1,847.36
CARDMEMBER SERVICE	POSTAGE, KITCHEN SUPPLIES	5,735.62
CARQUEST AUTO PARTS	FILTERS	1,187.24
CDW GOVERNMENT, INC	SUPPLIES	325.37
CENTEC CAST METAL PRODUCTS	GRAVEMARKERS	161.95
CENTRAL PLMBG & HEATING	KITCHEN SETUP	1,711.38
CHAD WERGER	SUPPLIES REIMB	23.34
CHRISTINA M. SHRIVER	SERVICE OF NOTICES	84.00
CITY LAUNDERING CO.	CUSTODIAL, UNIFORMS	489.50
CITY OF ELKADER	WATER USE	640.47
CITY OF MONONA	WATER BILLING	33.88
CJ MOYNA & SONS, LLC	GRANULAR	75,947.13
CLAYTON COUNTY DEV. GROUP, INC.	FY20 QTR4 ALLOCATION	18,750.00
CLAYTON COUNTY FOOD SHELF	CONTRIBUTION	2,000.00
CLAYTON COUNTY REGISTER	PUBLICATION	1,098.71
CLAYTON COUNTY SECONDARY ROAD	CAR FUEL	22.39
COMELEC SERVICES, INC.	MONTHLY MAINT	4,275.00
CROELL REDI-MIX, INC.	CULVERTS	675.50
DEBORAH SCOTT	MEETING REIMB	25.00
DECKER SUPPLY CO	SIGNS	2,311.20
DERRICK LIVINGSTON	FY2020 SAFETY SHOE REIMBURSEMENT	194.95
DOLLAR GENERAL-REGIONS 410526	CUSTODIAL	10.00
DON'S TRUCK SALES	PARTS	7,837.97
E.B.S., ATTN: DICK ARCHER	MONTHLY INS SHARE	2,444.71
EDGEWOOD AUTO & TIRE	OUTSIDE REPAIRS	11,776.27
ELECTION SYSTEMS & SOFTWARE	SOFTWARE MAINT	19,117.50
EVD ENTERPRISES, INC., DAN DAVIES	RENT PAYMENT	200.00
EVERETT'S SERVICE	SQUAD SERVICE	1,688.29
FARMER'S CULLIGAN	PLUMBING SUPPLIES	378.00
FEHR GRAHAM	TRAIL	14,539.09
FISK FARM & HOME	PARTS	92.94
FORCE AMERICA DISTRIBUTING LLC	PARTS	184.74
FRIEDLEIN CEMETERY ASSOC.	VETERAN GRAVE CARE	25.00
GARNAVILLO AUTO & TIRE	SQUAD SERVICE	39.57
GARNAVILLO OIL, INC.	DIESEL-MCGREGOR	21,033.91
GARY BERNS	DAV VAN REIMB	120.00
GENERAL COMMUNICATIONS	SQUAD OUTFIT	10,048.73
GLOBAL EQUIPMENT COMPANY, INC	OFFICE EQUIP	1,155.99
GOODWIN TUCKER GROUP	SUPPLIES	1,529.04
GRAU FUNERAL HOMES, INC.	CREMATION	1,800.00
GREATAMERICA FINANCIAL SERVICES	EQUIP REP/MAINT	1,263.81
GUTTENBERG PRESS	PUBLICATION	699.45
HAWKEYE SANITATION, INC.	CONTRACT CARRIER	11,904.39
HD SUPPLY FACILITIES MAINT.	SUPPLIES	133.38
HERITAGE PRINTING CO.	SUPPLIES	65.12
HOUSBY HEAVY EQUIPMENT	OIL	535.53
IACCVSO	DUES	50.00
ICCS	DUES	1,500.00
ICEA	FEES	100.00
IDOT-ATTENTION CASHIER	4' SIGN POST ANCHORS	1,570.50
INNOVATIVE AG SERVICES	SEED	188.25
IOWA CO RECORDERS ASSOCIATION	DUES	200.00
IOWA OFF. OF STATE MED. EXAMINER	MED EXAM FEES	2,095.00
IOWA TECHNOLOGIES, INC.	FIREWALL	820.00
IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT	5,761.77
ISACA TREASURER	DUES	150.00
J & L LAWN CARE	LAWN CARE	349.00
J&J EQUIPMENT AND SALES	REPAIR	47.94
JACK MANAGEMENT LLC	RENT	500.00

JASON EULBERG	FY2020 SAFETY SHOE REIMBURSEMENT	200.44
JENNIFER GARMS	ACCT CONSULTANT	390.43
JERICO SERVICES, INC.	CALCIUM CHLORIDE	7,390.75
JIM MEYER	GRASS SEED	1,363.75
JIM PETERMAN	FY2020 SAFETY REIMBURSEMENT	181.87
JOHN DEERE FINANCIAL SERVICES	SUPPLIES	1,028.38
JOHN NIKOLAI	DAV VAN REIMB	160.00
KEN MEYER DISTRIBUTING	CUSTODIAL	37.44
KEYSTONE LABS., INC.	WELL TESTING	163.50
LARRY A. STONE	SUPPLIES	90.00
LARRY WILSON	MEETING REIMB	25.00
LAWSON PRODUCTS	PARTS	446.77
LEONARD-MULLER FUNERAL HOME	MED EXAM FEES	551.50
MARK BOLSINGER	FY2020 SAFETY SHOE REIMBURSEMENT	143.44
MARTIN EQUIP. OF IA-IL, INC.	PARTS	1,254.58
MCGREGOR MUNICIPAL UTILITIES	UTILITY PAYMENT	150.00
MCKESSON MEDICAL SURGICAL	SUPPLIES	86.40
MEYER MECHANICAL	BUILDINGS, REPAIRS	150.00
MEYER TRUE VALUE	SUPPLIES	60.25
MID-AMERICA PUBL. CORP.	PUBLICATION	469.80
MIELKE'S QUARRY LLC	GRANULAR	62,240.75
MOBILE TRACK SOLUTIONS	SERVICE	609.00
MONONA VET. CLINIC	VET SERVICE	416.94
MOTOROLA SOLUTIONS, INC	RADIO	4,978.00
NACVSO	DUES	60.00
NADINGS' SERVICE & SPORTING	GASOLINE	39.00
NAPA AUTO PARTS	PARTS	33.29
NEICAC	TRANSPORT	4,550.00
NORTHEAST IOWA MECHANICAL	FURNACE & AC	4,828.92
NORTHEAST IOWA TELEPHONE CO.	TRUNKLINE CIRCUITS	644.39
NORTHERN SAFETY CO., INC.	SAFETY GLASSES	315.39
ONENECK IT SOLUTIONS	SOFTWARE MAINT	862.50
OUTLAW TRUCK PARTS	PARTS	294.98
PANNIER	SIGNS	3,211.00
PIPER SANDLER & CO	FISCAL AGENT FEES	1,000.00
PRAIRIE FARMS DAIRY, INC	SUPPLIES	145.05
PRESS JOURNAL	PUBLICATION	643.56
QUADIENT, INC	EQUIP REP/MAINT	162.00
RAFE KOOPMAN	UPS PARTS SHIPPING	22.83
RECORD AUTOMATIC DOORS, INC	BUILDINGS, REPAIRS	595.00
REGIONAL FAMILY HEALTH	MED EXAM FEES	731.30
RICHARD EILERS	DAV VAN REIMB	40.00
RICHARD NIEL	DAV VAN REIMB	80.00
RIVER CITY PAVING	COLD PATCH	867.45
RIVER CITY STONE	GRANULAR	1,476.30
RODAS CHEVROLET	SQUAD SERVICE	603.63
RONALD JUDKINS	DAV VAN REIMB	160.00
ROYAL PRODUCTS	CHAINS AW OIL	473.72
SADLER POWER TRAIN	PARTS	2,149.78
SCENIC ACRES	APRIL SERVICES	1,936.06
SCHUMACHER ELEVATOR CO.	CONS EQUIP REP/MAINT	174.12
SHARON KEEHNER	EMP MILEAGE/SUBS	13.60
SIOUX CITY TRUCK SALES, INC.	PARTS	145.76
ST. JOSEPH'S CEMETERY ASSOC.	VETERAN GRAVE CARE	1,030.00
STADE PROPANE	LP - VOLGA	488.81
STATE HYGIENIC LABORATORY	WATER TESTS	233.00
STETSON BUILDING PRODUCTS, LLC.	MULCH FOR SEEDING	381.78
STOREY KENWORTHY MATT PARROTT	TYPING/PRINTING/BINDING	2,093.95
STRAWBERRY BLDG. SUPPLY	LUMBER	28.73
TAYLOR CONSTRUCTION	BROS-SWAP-CO22(91)--SE-22	15,364.80
TED EILERS	DAV VAN REIMB	40.00
THOMPSON TRUCK & TRAILER, INC.	PARTS	579.63
THREE RIVERS FARM SERV. CO.	CAR FUEL	2,134.63
TRUCK COUNTRY OF IOWA, INC.	PARTS	1,066.02
TUECKE-ALYN FUNERAL HOME	MED EXAM FEES	650.00
UBBEN BUILDING SUPPLIES, INC.	SURVEY LATH	465.00
ULINE	CABINET	909.64
UMB BANK, N.A.	BOND PAYMENT	66,973.75
US CELLULAR	TELEPHONE	2,001.72
US CELLULAR-DYERSVILLE	PHONE ACCESSORIES	39.98
US POSTMASTER	ENVELOPES, STAMPS	681.00
US POSTMASTER	POSTAGE	1,650.00
VAN DIEST SUPPLY CO.	CHEMICALS	2,181.64
VANGUARD APPRAISALS	COMMERCIAL REAPPRAISAL	2,906.10
VISITING NURSES' ASSOC.	CONT TO OTHER GOVT	12,626.49
WASTE MANAGEMENT OF WI-MN	GARBAGE PICKUP	280.32
WEBER PAPER CO.	SUPPLIES	1,373.73
ZEP SALES & SERVICE	CUSTODIAL	148.61
ZIEGLER, INC.	PARTS	773.83