

Payment Date Range: 09/01/2021 - 09/30/2021

<b>Vendor Name</b>	<b>Payable Description</b>	<b>Total Payments</b>
ACCESS SYSTEMS	SUPPLIES	54.95
ADVANCED CORR. HEALTHCARE, INC.	SERVICE	8,657.45
ADVANCED DRAINAGE SYSTEMS	DWALL CULVERT	4,101.07
AKIN VENTURES, INC.	ADVERTISING	440.00
ALLAMAKEE-CLAYTON ELECTRIC	ELECTRICITY	4,838.71
ALLAN TROESTER	MILEAGE	24.00
ALLIANT ENERGY	ELECTRICITY	3,718.95
ALPINE COMMUNICATIONS	TRUNKLINE CIRCUITS	7,313.62
APPLIANCE PLUS	SUPPLIES	268.16
AT&T MOBILITY	SERVICE	41.27
AUTOTEK SERVICE CENTER	SERVICE	18.00
BACKHOE SPECIALIST	DOZER RENTAL	2,250.00
BARD MATERIALS	GRANULAR	17,256.31
BART BURGIN	MTG REIMBURSEMENT	508.96
BELL'S FIRE STOP	FIRE EXT. INSPECTIONS	670.50
BENJEGERDES MACHINE, INC.	CYLINDER REPAIR	504.58
BILL FROMMELT	CONFERENCE BOARD	20.00
BLACK BEAR HAVERSACK	SUPPLIES	591.66
BLACK HILLS ENERGY	NATURAL GAS	369.97
BOB BARKER CO., INC.	SUPPLIES	428.66
BODENSTEINER IMPLEMENT CO.	EQUIPMENT	4,813.59
BRANDEL LAWN & LANDSCAPE	MOW & TRIM	260.00
BRANDI LEWIN	CONT TO OTHER GOVT	4,000.00
BRANDON TAYLOR	SUPPLIES	20.03
BROWN'S SALES & LEASING	SERVICE	1,320.38
BROWN'S SALES & LEASING	SERVICE	1,809.03
BRUCE KANN	MILEAGE	12.80
BRUENING ROCK PRODUCTS, INC.	DIV 2 EST 2 FINAL	15,412.26
BUD'S REPAIR	SERVICE	660.00
CAMP POWERSPORTS & NAPA	PARTS STOCK	1,088.79
CARDMEMBER SERVICE	SUPPLIES	4,434.39
CARQUEST AUTO PARTS	FILTERS	296.52
CARRIE L. NAUMAN, CSR, RPR	SERVICE	40.50
CENTRAL PLUMBING & HEATING	SERVICE	123.55
CENTURYLINK	TRUNKLINE CIRCUITS	423.06
CHARLES ROYS	SERVICE	1,200.00
CHRISTOPHER SCHOEN	EMP. MILEAGE/SUB.	279.15
CINTAS	SUPPLIES	160.07
CITY LAUNDERING CO.	SUPPLIES	925.25
CITY OF CEDAR FALLS	SUPPLIES	286.00
CITY OF ELKADER	SERVICE	966.94
CITY OF GARNAVILLO	SERVICE	150.00
CITY OF GUTTENBERG	UTILITY PAYMENT	91.30
CITY OF MONONA	WATER BILLING	23.59
CJ MOYNA & SONS, LLC	TRAIL	32,630.22
CLAYTON COUNTY CONSERVATION BD.	PETTY CASH	500.00
CLAYTON COUNTY DEV. GROUP, INC.	CONT TO OTHER GOVT	18,750.00
CLAYTON COUNTY RECYCLING	SERVICE	320.00
CLAYTON COUNTY SECONDARY ROAD	POSTAGE, OFFICE SUPPLIES	31.79
CLAYTON COUNTY SHERIFF	TRANSPORT	757.99
CLINTON COUNTY SHERIFF	TRANSPORT	126.88
COMELEC SERVICES, INC.	SERVICE	4,275.00
COMMUNIA CEMETERY ASSOC	VETERAN GRAVE CARE	80.00
COPY SYSTEMS, INC	SUPPLIES	168.15
CROELL REDI-MIX, INC.	CONCRETE	2,768.88
CRYSTAL CUMBERLAND	EMP. MILEAGE/SUB.	48.12
DAN CORBIN, INC.	SERVICE	7,245.00
DAN PARKER	MILEAGE	16.80
DARREN BORMAN	SAFETY REIMBURSEMENT	139.09
DARRIN CROW	SERVICE	400.00
DATA BUSINESS EQUIPMENT	EQUIP REP/MAINT	390.00
DAVID SWOPE	SUPPLIES	5.56
DIAMOND MOWERS	PARTS	1,554.39
DON'S TRUCK SALES	PARTS	1,752.22

DOUG PUFFETT	MILEAGE	19.20
DRIVE LINE OF DUBUQUE, INC.	FUEL TANK REPAIRS	1,008.00
DUSTIN RUMPH	SAFETY REIMBURSEMENT	181.89
E.B.S., ATTN: DICK ARCHER	MONTHLY INS SHARE	1,788.64
EAGLES LANDING WINERY	SUPPLIES	425.40
EDGEWOOD AUTO & TIRE	TIRE REPAIR	239.33
ELLEN COLLINS	EMP. MILEAGE/SUB.	375.90
ERIC VANHORN	CAR FUEL	10.03
EVERETT'S SERVICE	SERVICE	115.20
FARMER'S CULLIGAN	SUPPLIES	390.70
FASTTRAK	GAS	74.17
FENTON REPAIR, LLC	SERVICE	225.32
FIDLAR TECHNOLOGIES, INC.	SERVICE	31,057.01
FISK FARM & HOME	SUPPLIES	338.30
GAGE EXTERMINATING	SERVICE	74.00
GALE SEVERSON	MILEAGE	16.00
GALLS, LLC	UNIFORMS	2,270.27
GARNAVILLO OIL, INC.	DIESEL GB	24,997.75
GARY FROILAND	SERVICE	180.00
GEOCENTRAL	SUPPLIES	219.34
GOVERNMENT FORMS & SUPPLIES	SUPPLIES	40.00
GRAU FUNERAL HOMES, INC.	MED EXAM FEES	3,426.96
GREGORY SCHILLER, ATT'Y.	SERVICE	260.46
GUTTENBERG PRESS	PUBLICATION	324.40
HACKETT'S PORTA POTTY	SERVICE	360.00
HARRY HEINS	MOWING	360.00
HAWKEYE SANITATION, INC.	SERVICE	12,389.07
HERE'S WHAT'S POPPIN'	SUPPLIES	321.00
HERITAGE PRINTING CO.	STAMPED ENVELOPES	872.46
HI-VIZ SAFETY	BRIDGE SIGNS	8,416.75
IEHA	CONFERENCE	50.00
IHDE'S INC.	SERVICE	530.77
ILEA, STATE FISCAL OFFICE	SERVICE	250.00
IMWCA	WORK COMP	16,023.00
IOWA DEPT. OF PUBLIC SAFETY	TERMINAL BILLING	3,691.50
IOWA OFF. OF STATE MED. EXAMINER	MED EXAM FEES	4,573.24
IOWA SECRETARY OF STATE	VOTER REG SERVICES	2,246.00
IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT	4,922.13
ISAA	TRAINING	325.00
ISAAC EULBERG	SERVICE	100.00
ISCTA	TRAINING	50.00
JACK MANAGEMENT LLC	SERVICE	500.00
JEN FRIEDEN PHOTOGRAPHY	SERVICE	665.00
JENNA POLLOCK	EMP. MILEAGE/SUB.	154.40
JENNIFER GARMS	EMP. MILEAGE/SUB.	168.40
JERRY SCHROEDER	CONFERENCE BOARD	14.40
JILL E. FUHRMAN	MOWING	180.00
JOHN DEERE FINANCIAL SERVICES	SUPPLIES	384.16
JOHNSON HONEY FARM	SUPPLIES	255.20
K & A FARM EQUIPMENT, INC.	MOWER PARTS	178.03
KARI FRIEDLEIN	MILEAGE	45.60
KELTEK, INC.	SUPPLIES	240.30
KEN MEYER DISTRIBUTING	CUSTODIAL SUPPLIES	115.12
KYLE ZEBUHR	SAFETY REIMBURSEMENT	96.29
KYMAR ACRES	SUPPLIES	191.40
LARRY A. STONE	SUPPLIES	123.50
LAWSON PRODUCTS	MISC	105.21
LEIGH REKOW	CONFERENCE BOARD	16.80
LEONARD-MULLER FUNERAL HOME	MED EXAM FEES	640.40
LEONARD-MULLER FUNERAL HOME	SERVICE	1,500.00
LIME ROCK SPRINGS CO.-PEPSI	SUPPLIES	190.75
LINDA HALL LAW FIRM & MEDIATION SERVICES, PLLC	SERVICE	330.00
MAIL SERVICES, LLC	SERVICE	641.83
MARTIN EQUIP. OF IA-IL, INC.	LIGHTS	234.86
MCGREGOR MUNICIPAL UTILITIES	ELECTRIC	41.16
MEDICAL ASSOCIATES CLINIC	PREEMPLOYMENT PHYSICAL	172.50

MERCY ONE ELKADER MEDICAL CENTER	SERVICE	5,784.87
MEUSER LUMBER CO.	PUMP	550.27
MEYER MECHANICAL	SERVICE	157.08
MEYER TRUE VALUE	SUPPLIES	4.99
MEYER'S AUTO SERVICE	SERVICE	1,850.70
MID-AMERICA PUBL. CORP.	PUBLICATION	665.31
MIELKE'S QUARRY LLC	GRANULAR	547.11
MIKE FINNEGAN	CONFERENCE BOARD	26.40
MIKE TUCKER	MILEAGE	26.40
MONONA VET. CLINIC	SERVICE	436.67
MTI DISTRIBUTION	EQUIPMENT	98.75
MULGREW OIL CO.	GAS	2,386.71
NADINGS' SERVICE & SPORTING	GAS	87.00
NAPA AUTO PARTS	SUPPLIES	67.27
NIOKA SCHROEDER	CONFERENCE BOARD	10.00
NORTH IOWA JUVENILE DETENTION SERV.	SERVICE	3,365.00
NORTHEAST IOWA TELEPHONE CO.	TRUNKLINE CIRCUITS	996.22
NORTHERN SAFETY CO., INC.	HARD HATS	70.14
OFFICE DEPOT	OFFICE SUPPLIES	51.37
ORIGIN DESIGN	ENGINEERING	475.00
PATRICIA RUFF	EMP. MILEAGE/SUB.	98.96
PATTISON SAND CO., LLC	GRANULAR	21,283.90
PENGUIN MANAGEMENT, INC	RADIO/COMM EQUIP	11,856.00
PETER KANN	SERVICE	500.00
POS PROFESSIONAL OFFICE SERVICES, INC	SUPPLIES	7,443.53
POSTVILLE CEMETERY ASSOCIATION	VETERAN GRAVE CARE	513.00
PRAIRIE FARMS DAIRY, INC	SUPPLIES	367.48
PRESS JOURNAL	PUBLICATION	270.67
PRESS PRINTS	UNIFORMS	1,072.00
PROFESSIONAL DEVELOPMENT ACADEMY LLC	TRAINING	1,645.00
QUADIENT LEASING USA, INC	POSTAGE	208.50
QUADIENT, INC	POSTAGE	1,508.00
RANDY VASKE	MILEAGE	40.80
RAY A. PETERSON	EMP. MILEAGE/SUB.	667.60
REBECCA SPIELBAUER	MILEAGE	16.80
REGIONAL FAMILY HEALTH	MED EXAM FEES	306.00
REINHART FOODSERVICE, LLC	SUPPLIES	2,478.99
REINHART RENOVATIONS LLC	SERVICE	306.73
RIVER CITY PAVING	ASPHALT	4,962.83
RIVER CITY STONE	GRANULAR	4,689.68
RODAS CHEVROLET INC	SERVICE	52.89
ROGER THOMAS	EMP. MILEAGE/SUB.	144.00
RON SASS	MILEAGE	13.60
ROYAL PRODUCTS	SUPPLIES	51.97
SADLER POWER TRAIN	PARTS	467.97
SCENIC ACRES	RCF	2,700.00
SCHUMACHER ELEVATOR CO.	SUPPLIES	689.35
SCOTT HOLTZ	RENT	700.00
SEAT TREASURER	TRAINING	100.00
SHARON KEEHNER	EMP. MILEAGE/SUB.	927.00
SHRED-IT	DISPOSAL	71.76
SICALCO LTD.	CHLORIDE	7,403.02
SMITTY'S OIL & TIRE, INC.	TIRES #370	3,750.00
SQUIRE BOONE VILLAGE, INC.	SUPPLIES	741.44
STAR EQUIPMENT LTD	ROLLER RENTAL	2,939.62
STATE HYGIENIC LABORATORY	SERVICE	560.00
STATE OF IOWA-ELEVATOR SAFETY	SERVICE	175.00
STEVE DOEPPKE	EMP. MILEAGE/SUB.	7.50
STOREY KENWORTHY   MATT PARROTT	SUPPLIES	16.85
SUE MEYER	EMP MILEAGE/SUB	402.56
SUPERIOR WELDING SUPPLY CO.	SERVICE	110.60
SUSAN ANDEREGG	SERVICE	400.00
TH MEDIA	PUBLICATION	100.00
THE CAPTAINS COVE	SUPPLIES	2,943.00
THREE RIVERS FARM SERV. CO.	GAS	27,520.14
TIMES-REGISTER	PUBLICATION	735.55

TONY PUELZ	GAS	50.50
TORI RITCHIE	EMP. MILEAGE/SUB.	14.98
TRAMPUS THORNTON	MEAL REIMBURSEMENT	32.22
TRUCK COUNTRY OF IOWA, INC.	PARTS #72	2,400.73
TYLER TECHNOLOGIES, INC.	SOFTWARE MAINT	1,500.00
US CELLULAR	TELEPHONE	2,483.76
US POSTMASTER	POSTAGE	338.40
VERIZON WIRELESS	SERVICE	7.02
VISITING NURSES' ASSOC.	SERVICE	13,562.02
VORWALD ENTERPRISES, INC.	DRAINAGE TILE	831.68
WEBER PAPER CO.	SUPPLIES	1,542.07
WHITNEY REPORTING SERVICES	SERVICE	90.00
WILLIAM BLANCHARD	SAFETY REIMBURSEMENT	200.00
WINNESHIEK COUNTY SHERIFF	SERVICE	25.00
WM CORPORATE SERVICES, INC	SERVICE	274.45
YOUTH SHELTER CARE OF NORTH CENTRAL IOWA INC	SERVICE	768.18
ZIEGLER, INC.	PARTS	4,502.79

<b>Fund</b>	<b>Totals:</b>	
0001 - GENERAL BASIC		129,337.38
0002 - GENERAL SUPPLEMENTAL		29,917.09
0011 - RURAL SERVICES BASIC		17,366.22
0014 - RURAL DEVELOPMENT LOST FUND		14,264.40
0020 - SECONDARY ROADS		176,111.10
0027 - CONSERVATION LAND ACQUISITION		25,391.19
0032 - AMERICAN RESCUE PLAN ACT		38,302.01
4000 - CLAYTON CO EMERG MGMT		436.61
4010 - E911 SURCHARGE FUND		22,222.37
4100 - COUNTY ASSESSOR		451.59
<b>Grand Total:</b>		<b>453,799.96</b>