

Payment Date Range: 02/01/2022 - 02/28/2022

Vendor Name	Payable Description	Total Payments
10-33 VEHICLE SERVICES, LLC	EQUIPMENT	297.55
ACCESS SYSTEMS	SERVICE	3,806.09
ADVANCED CORR. HEALTHCARE, INC.	SERVICE	3,394.35
ALAN JOHNSON	SERVICE	300.00
ALLAMAKEE COUNTY SHERIFF	SERVICE	60.31
ALLAMAKEE-CLAYTON ELECTRIC	ELECTRICITY	3,133.07
ALLIANT ENERGY	ELECTRICITY	1,762.77
ALPINE COMMUNICATIONS	TELEPHONE	5,599.64
ANDERSON LAW OFFICE	LABOR RELATIONS	337.50
ASBURY CEMETERY	VETERAN GRAVE CARE	100.00
AT&T MOBILITY	TELEPHONE	41.27
AUTOTEK SERVICE CENTER	SERVICE	278.50
B & F FASTENER SUPPLY CO.	BOLT STOCK	1,731.02
BARN ON THE BLUFF	HOTEL/MOTEL TAX	2,037.50
BLACK HILLS ENERGY	NATURAL GAS	4,484.00
BODENSTEINER IMPLEMENT CO.	REPAIRS	497.47
BOLSINGER CEMETERY	VETERAN GRAVE CARE	95.00
BOYER TRUCKS	DUMP TRUCK	105,145.00
BRANDI LEWIN	CONT TO OTHER GOVT	4,000.00
BROWN'S SALES & LEASING	SERVICE	3,007.26
BROWN'S SALES & LEASING	SERVICE	55.96
BUG BUSTERS	SERVICE	95.00
CAMP POWERSPORTS & NAPA	FITTING STOCK	3,089.66
CAPCO TRI STATE, LLC	PRESSURE WASHER	7,300.00
CAPITAL SANITARY SUPPLY CO. INC	SUPPLIES	1,379.87
CARDMEMBER SERVICE	SUPPLIES	3,169.25
CARQUEST AUTO PARTS	FILTERS	775.62
CDW GOVERNMENT, INC	SUPPLIES	981.65
CENTURYLINK	TRUNKLINE CIRCUITS	419.58
CINTAS	SUPPLIES	185.32
CITY LAUNDERING CO.	SUPPLIES	1,538.10
CITY OF ELKADER	SERVICE	696.54
CITY OF MONONA	WATER	23.59
CLAYTON CENTER CEMETERY ASSOC.	VETERAN GRAVE CARE	235.00
CLAYTON COUNTY DEV. GROUP, INC.	MARKETING CAMPAIGN	11,500.00
CLAYTON TOWNSHIP CEMETERY	VETERAN GRAVE CARE	200.00
COMELEC SERVICES, INC.	SERVICE	8,952.18
COMMON GROUND DIST	SUPPLIES	55.26
COTT SYSTEMS	BOOKS	150.00
COVERTTRACK GROUP, INC.	SUBSCRIPTION	720.00
CRAIG RADLOFF	SAFETY REIMBURSEMENT	121.82
DANNY WILLIAMS	SAFETY REIMBURSEMENT	224.99
DEBORAH SCOTT	MILEAGE	25.00
DON'S TRUCK SALES	PARTS	1,029.24
DRIVERS LICENSE GUIDE COMPANY	BOOKS	31.95
E.B.S., ATTN: DICK ARCHER	MONTHLY INS SHARE	1,788.64
EAST CLERMONT PERP. CARE COMM. CEMETERY	VETERAN GRAVE CARE	180.00
EDGEWOOD AUTO & TIRE	REPAIRS	1,537.06
EDGEWOOD REMINDER	PUBLICATION	58.00
ELECTRIC MOTOR SHOP, INC.	MOTOR REPAIR	132.50
ELECTRI-TEK LLC	INSTALL OUTLET	806.79
ELK VALLEY CEMETERY	VETERAN GRAVE CARE	50.00
EMERG. PLAN. & CONSULTING,LLC	SERVICE	9,875.00
EVERETT'S SERVICE	SERVICE	964.50
FARMER'S CULLIGAN	SUPPLIES	473.70
FARMERSBURG-WAGNER CEMETERY	VETERAN GRAVE CARE	350.00
FAYETTE COUNTY SHERIFF	SERVICE OF NOTICES	35.00
FIRST LUTHERAN CEMETERY	VETERAN GRAVE CARE	120.00
FISK FARM & HOME	FUEL TANK	1,428.53
FORCE AMERICA DISTRIBUTING, LLC	PARTS	219.31
GAGE EXTERMINATING	SERVICE	74.00
GALLS, LLC	UNIFORMS	1,195.72
GARNAVILLO AUTO & TIRE LLC	REPAIRS	99.50
GARNAVILLO OIL, INC.	DIESEL	26,104.88
GERALYN TORKELSON	MILEAGE	25.00
GIARD CEMETERY ASSOC.	VETERAN GRAVE CARE	130.00
GOVERNMENT FORMS & SUPPLIES LLC	SUPPLIES	100.45
GRAINGER	SUPPLIES	29.76
GREENHILL CEMETERY	VETERAN GRAVE CARE	75.00
GUTTENBERG PRESS	PUBLICATION	955.10
HANSEL CEMETERY ASSOC.	VETERAN GRAVE CARE	230.00
HAWKEYE SANITATION, INC.	SERVICE	12,532.80
HD SUPPLY FACILITIES MAINT.	SUPPLIES	34.49
HENDERSON PRODUCTS, INC.	PARTS	3,133.98
HERITAGE PRINTING CO.	SUPPLIES	6.50
HUMANE SOCIETY OF NORTHEAST IOWA	CONT TO OTHER GOVT	500.00
INTERSTATE BILLING SERVICE	PARTS	617.39
IOWA OFF. OF STATE MED. EXAMINER	MED EXAM FEES	4,323.43
IOWA TECHNOLOGIES, INC.	SERVICE	920.00
IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT	262.30
ISAC	CONFERENCE	190.00
ISACS	CONFERENCE	60.00
IT SAVVY	SERVICE	1,100.00
JACK MANAGEMENT LLC	RENT	500.00
JED JONES	TELEPHONE	36.91
JENNIFER GARMS	EMP MILEAGE/SUB	185.40
JIM PETERMAN	SAFETY REIMBURSEMENT	192.58
JOHN DEERE FINANCIAL SERVICES	SUPPLIES	955.44
JOHN NIKOLAI	DAV VAN REIMB	80.00
JOHN NURRE	SERVICE	1,000.00
KEN MEYER DISTRIBUTING	CUSTODIAL	773.93
KEYSTONE LABS, INC.	SERVICE	14.25
KIRKWOOD COMMUNITY COLLEGE	TRAINING	14.00
KWIK TRIP INC.	GAS	83.69
LACROSSE TRUCK CENTER MACK	PARTS	81.68
LAWSON PRODUCTS	MISC	1,251.17
LEONARD-MULLER FUNERAL HOME, INC.	SERVICE	1,500.00
LIBERTY TIRE RECYCLING, LLC	TIRE DISPOSAL	2,297.75
LIFTOFF, LLC	SERVICE	19,494.00
LINDA ZUERCHER	EMP MILEAGE/SUB	315.12
LODOMILLO CEMETERY ASSOC.	VETERAN GRAVE CARE	35.00
LUTHERAN SERVICES IN IOWA	SERVICE	46.65
MAIL SERVICES, LLC	SERVICE	565.31
MARION CEMETERY ASSOC.	VETERAN GRAVE CARE	315.00
MARTIN EQUIP. OF IA-IL, INC.	REPAIRS #114	15,222.30
MARTIN GARDNER ARCH., P.C.	SERVICE	5,806.25
MATT MOSER	EMP MILEAGE/SUB	56.53
MCGREGOR MUNICIPAL UTILITIES	ELECTRICITY	47.62
MEYER COLLISION & SERVICE CENTER	SERVICE	350.00

MEYER MECHANICAL	SERVICE	1,045.95
MEYER'S AUTO SERVICE	SERVICE	53.61
MID-AMERICA PUBL. CORP.	PUBLICATION	912.59
MID-COUNTRY MACHINERY, INC.	SAFETY INSPECTION	1,330.95
MIDWEST CARD AND ID SOLUTIONS	SERVICE	12,527.00
MIDWEST COMPUTER BROKERS	SERVICE	988.50
MOLLY SCHERF	SUPPLIES	67.50
MULGREW OIL CO.	GAS	938.12
MUSFELDT CEMETERY	VETERAN GRAVE CARE	10.00
NAPA AUTO PARTS	PARTS	146.11
NAPA AUTO PARTS	FILTER	201.57
NORSOLV	PARTS WASHER SERVICE	168.95
NORTHEAST IOWA TELEPHONE CO.	TRUNKLINE CIRCUITS	1,899.42
NORTHERN SAFETY CO., INC.	SAFETY SUPPLIES	277.03
OFFICE DEPOT	OFFICE SUPPLIES	114.96
ONENECK IT SOLUTIONS	SERVICE	907.50
ORIGIN DESIGN	BRIDGE LOAD RATING	2,243.50
PEGGY LANE	SERVICE	189.07
PLEASANT GROVE CEMETERY	VETERAN GRAVE CARE	2,020.00
POMPS TIRE SERVICE, INC.	PARTS	600.00
PRAIRIE FARMS DAIRY, INC.	SUPPLIES	373.08
PRESS JOURNAL	PUBLICATION	816.06
QUAD CITY TESTING LABORATORY, INC.	SAFETY INSPECTIONS	590.00
QUADIENT LEASING USA, INC	POSTAGE	468.33
RAFE KOOPMAN	GAS	79.34
RAY A. PETERSON	EMP MILEAGE/SUB	74.25
RAY MOUNT WRECKER SERVICE	SERVICE	875.00
REINHART FOODSERVICE, LLC	SUPPLIES	1,393.65
RICHARD EILERS	DAV VAN REIMB	160.00
ROBERTSON, ANSCHUTZ, SCHNEID, CRANE AND PARTNERS	SERVICE	29.75
RON SMITH & ASSOCIATES, INC.	TRAINING	600.00
RONALD JUDKINS	DAV VAN REIMB	80.00
ROYAL PRODUCTS, INC	CHAIN	87.97
RYAN BACON	REPAIR	3,000.00
SACRED HEART CEMETERY	VETERAN GRAVE CARE	115.00
SADLER POWER TRAIN	PARTS	89.98
SCENIC ACRES	RCF	2,350.00
SCHILLING SUPPLY CO.	SUPPLIES	1,691.44
SCHUMACHER ELEVATOR CO.	SERVICE	170.96
SHARON KEHNER	EMP MILEAGE/SUB	503.75
SMITTY'S OIL & TIRE, INC.	TIRES	12,327.85
SPOOK CAVE & CAMPGROUND	HOTEL/MOTEL TAX	6,342.00
ST. MARY'S CATHOLIC CEMETERY	VETERAN GRAVE CARE	180.00
ST. MARY'S CEMETERY - MCGREGOR	VETERAN GRAVE CARE	420.00
ST. SEBALD CEMETERY ASSOC.	VETERAN GRAVE CARE	65.00
STADE PROPANE	LP	2,892.88
STATE HYGIENIC LABORATORY	SERVICE	378.50
STEVE DOEPPKE	EMP MILEAGE/SUB	46.80
STEW HANSEN DODGE CITY	VEHICLE	31,918.00
STOREY KENWORTHY MATT PARROTT	SUPPLIES	1,112.76
SUBSTANCE ABUSE SERVICES	SERVICE	10,000.00
SUPERIOR WELDING SUPPLY CO.	SERVICE	131.90
T&T POWERSPORTS	SUPPLIES	158.86
TAMMY KLINGMAN	SUPPLIES	34.02
TEAM LABORATORY CHEMICAL, LLC	ROAD PATCH	745.75
TED EILERS	DAV VAN REIMB	200.00
THE ANTENNA FARM	RADIO CABLE	29.95
THE HOWARD E NYHART INC	SERVICE	2,000.00
THOMPSON TRUCK & TRAILER, INC.	PARTS	3,561.36
THREE RIVERS FARM SERV. CO.	CAR FUEL	7,378.88
TIMES-REGISTER	PUBLICATION	1,019.49
TRUCK COUNTRY OF IOWA, INC.	PARTS	812.63
UNIVERSITY OF IOWA	SERVICE	4,584.00
US CELLULAR	TELEPHONE	2,578.53
US POSTMASTER	POSTAGE	128.00
VERIZON WIRELESS	SERVICE	7.02
VETERINARY ASSOCIATES OF CLAYTON COUNTY	SERVICE	89.30
VISITING NURSES' ASSOC.	CONT TO OTHER GOVT	8,892.73
WINDSTREAM	TRUNKLINE CIRCUITS	185.68
WINNESHEK COUNTY SHERIFF	SERVICE	35.00
WM CORPORATE SERVICES, INC	SERVICE	284.65
ZIEGLER, INC.	REPAIRS	6,199.40

Fund Summary

Fund		
0001 - GENERAL BASIC		155,485.97
0002 - GENERAL SUPPLEMENTAL		14,566.31
0011 - RURAL SERVICES BASIC		16,655.78
0014 - RURAL DEVELOPMENT LOST FUND		3,015.00
0020 - SECONDARY ROADS		214,149.12
0027 - CONSERVATION LAND ACQUISITION		10,390.25
4000 - CLAYTON CO EMERG MGMT		25,338.79
4010 - E911 SURCHARGE FUND		10,133.90
4100 - COUNTY ASSESSOR		200.50
Grand Total:		449,935.62