

Vendor Name	Payable Description	Total Payments
ADVANCED BUSINESS SYSTEMS, INC.	SUPPLIES	214.20
ALLAMAKEE-CLAYTON ELECTRIC	ELECTRICITY	1,097.69
ALLEN ROOFING & CONSTRUCTION, INC.	REPAIR	620.00
ALLIANT ENERGY	ELECTRICITY	4,939.20
ALPINE COMMUNICATIONS	TELEPHONE	5,322.67
ANDERSON LAW FIRM	LABOR RELATIONS	90.00
ANDREW HENKES	FY2020 SAFETY REIMBURSEMENT	85.59
APPLIANCE PLUS	TELEPHONE	546.76
ASSOCIATES FOR PSYCHIATRIC SERVICES, PC	SERVICE OF NOTICES	400.00
BARD MATERIALS	GRANULAR	18,813.68
BART BURGIN	BRIDGE SUPPLIES	184.52
BEECHER LAW FIRM	SERVICE OF NOTICES	78.00
BENJAMIN WHITTLE	FY2020 SAFETY SHOE REIMB	165.84
BLACK HILLS ENERGY	NATURAL GAS	423.58
BOB BARKER CO., INC.	SUPPLIES	1,869.91
BODENSTEINER IMPLEMENT CO.	REPAIRS	1,142.52
BRANDEL LAWN & LANDSCAPE	GROUNDSKEEPING	285.00
BROWN'S SALES & LEASING	CAR REPAIR	240.34
BRUENING ROCK PRODUCTS	CONTRACT ROCK	13,703.26
BUG BUSTERS	EXTERMINATION	95.00
CAMP POWERSPORTS & NAPA	PARTS, BATTERIES	2,631.73
CARDMEMBER SERVICE	TRAINING, SUPPLIES, TELEPHONE	5,575.12
CARQUEST AUTO PARTS	FILTERS, CUSTODIAL, MISCELLANEOUS	1,222.54
CATHY WHITE	EMP MILEAGE/SUBS	24.50
CDW GOVERNMENT, INC	EQUIPMENT	13,954.70
CENTRAL COMMUNITY HOSPITAL	DRUG TESTING FEES	137.71
CENTURYLINK	TRUNKLINE CIRCUITS	418.42
CHRISTOPHERSON HYDRAULICS, LLC	PARTS	350.00
CITY LAUNDERING CO.	CUSTODIAL SERVICE	1,212.09
CITY OF ELKADER	WATER USE	781.07
CITY OF FARMERSBURG	FM RUT REIMBURSEMENT	813.06
CITY OF GUTTENBERG	UTILITY PAYMENT	69.06
CITY OF LUANA	FM RUT REIMBURSEMENT	5,844.15
CITY OF MARQUETTE	FM RUT REIMBURSEMENT	2,317.19
CITY OF MCGREGOR	CONTRACTED LP SHARE	837.42
CITY OF ST. OLAF	FM RUT REIMBURSEMENT	611.23
CITY OF STRAWBERRY POINT	UTILITY PAYMENT	540.76
CITY OF VOLGA	FM RUT REIMBURSEMENT	623.78
CJ MOYNA & SONS	CONTRACT ROCK	53,261.54
CLAYTON COUNTY AGRICULTURAL SOC.	FIRST HALF ALLOCATION	5,000.00
CLAYTON COUNTY CONSERVATION BD.	PETTY CASH FUND	500.00
CLAYTON COUNTY EMA FUND	EMA LEVY	40,000.00
CLAYTON COUNTY FOOD SHELF	FIRST HALF ALLOCATION	1,500.00
CLAYTON COUNTY RECYCLING	SOLID WASTE DISPOSAL	490.00
CLAYTON COUNTY REGISTER	PUBLICATION	336.40
CLAYTON COUNTY SECONDARY ROAD	WEED COMMISSIONER WAGES	1,171.18
CLAYTON COUNTY SHERIFF	TRANSPORT	496.43
CLAYTON DRUG	PRESCRIPTION	83.34
COMTEC SERVICES, INC.	MONTHLY MAINT	6,244.76
COMMON GROUND DIST	SUPPLIES	120.40
CONSTRUCTION MATERIALS, INC.	CONCRETE MIX, TOOLS	270.35
CORNERSTONE FAMILY PRACTICE	MED EXAM FEES	75.00
CRAIG RUEGNITZ	GROUNDSKEEPING	180.00
CROELL REDI-MIX, INC.	CULVERT REPAIR	617.00
DEBORAH SCOTT	MEETING REIMB	25.00
DECKER SUPPLY CO	911 SIGNS	524.35
DOLORES M. BOEHM REVOCABLE TRUST	TEMPORARY CONSTRUCTION EASEMENT	100.00
DON'S TRUCK SALES	HOIST ASSEMBLY REPAIRS	14,573.27
DUBUQUE COUNTY SHERIFF	SERVICE OF NOTICES	47.00
DWAYNE HETTINGER	RENT & UTILITIES PAYMENT	350.00
E.B.S., ATTN: DICK ARCHER	MONTHLY INS SHARE	3,288.26
EDGEWOOD AUTO & TIRE	TIRE REPAIR	377.57
EDGEWOOD MUSEUM	CONTRIBUTION	500.00
EDGEWOOD PUBLIC LIBRARY	FIRST HALF ALLOCATION	3,633.66
ELGIN ECHO	SUBSCRIPTION	42.99
ELI GARMS	MEAL REIMBURSEMENT	31.56
ELKADER HISTORICAL SOCIETY	CONTRIBUTION	500.00
ELKADER PUBLIC LIBRARY	FIRST HALF ALLOCATION	10,991.00
EVERETT'S SERVICE	SQUAD SERVICE	1,604.48
EVERY'S AUTO & TIRE	TRACTOR TIRE	1,088.80
FARMER'S CULLIGAN	WATER	580.30
FARMERSBURG PUBLIC LIBRARY	FIRST HALF ALLOCATION	3,633.66
FAYETTE COUNTY AUDITOR	MED EXAM FEES	200.00
FIDLAR TECHNOLOGIES, INC.	EQUIP REP/MAINT	2,200.00
FILLBACK AUTOMOTIVE PDC, INC.	PARTS	39.78
FSK FARM & HOME	SUPPLIES	258.65
FORCE AMERICA DISTRIBUTING LLC	PARTS	208.17
FROELICH FOUNDATION	CONTRIBUTION	500.00
G & G MFG. & SOUVENIR, INC.	SUPPLIES	112.35
GAGE EXTERMINATING	EXTERMINATION	74.00

GALE SEVERSON	BOA MEETING	15.60
GALLS, LLC	UNIFORMS	2,769.31
GARNAVILLO AUTO & TIRE	SQUAD SERVICE	38.49
GARNAVILLO HISTORICAL MUSEUM	CONTRIBUTION	500.00
GARNAVILLO OIL, INC.	DIESEL-GARBER	20,814.84
GARNAVILLO PUBLIC LIBRARY	FIRST HALF ALLOCATION	10,991.00
GARY BERNS	TRANSPORT REIMB	80.00
GEORGE MAIER RURAL HERITAGE	CONTRIBUTION	500.00
GERALD FASSBINDER	FY2020 SAFETY REIMBURSEMENT	42.79
GOVERNMENT FORMS & SUPPLIES	SUPPLIES	227.45
GREATAMERICA FINANCIAL SERVICES	EQUIP REP/MAINT	1,148.92
GREGORY SCHILLER, ATT'Y.	SERVICE OF NOTICES	329.08
GUTTENBERG PRESS	PUBLICATION	366.58
GUTTENBERG PUBLIC LIBRARY	FIRST HALF ALLOCATION	10,991.00
HACH	SUPPLIES	57.37
HANKES GARAGE DOORS	BUILDINGS, REPAIRS	389.84
HARRY HEINS	GROUNDKEEPING	360.00
HAWKEYE SANITATION, INC.	CONTRACT CARRIER	12,747.98
HERITAGE PRINTING CO.	ENVELOPES	2,859.05
HERMAN ESTATES LLC	RENT PAYMENT	110.00
HICKORY RIDGE BED & BREAKFAST	HOTEL/MOTEL TAX	428.50
HOLIDAY INN DES MOINES AIRPORT	TRAINING	901.60
HOUSBY HEAVY EQUIPMENT	REPAIRS	1,290.50
IAN TREASURER	CONFERENCE	109.00
IIW, P.C.	BROS-SWAP-CO22(90)--SB-22 - AZTEC RD	23,517.25
ILEA, STATE FISCAL OFFICE	TRAINING	1,500.00
IMWCA	WORKMENS COMP PREMIUM	10,157.00
INCLUSION SOLUTIONS, LLC	EQUIPMENT	879.00
INTERSTATE BILLING SERVICE	PARTS	1,409.68
IOWA CITY DEPT. VET. AFFAIRS, HEALTH CARE SYSTEM	DAV VAN RENTAL	1,295.00
IOWA DEPT. OF PUBLIC SAFETY	TERMINAL BILLING	3,839.40
IOWA NARCOTICS OFFICERS ASSOCIATION	DUES	25.00
IOWA OFF. OF STATE MED. EXAMINER	MED EXAM FEES	4,113.00
IOWA PRISON INDUSTRIES	TWO USED SKYTRAC UNITS	2,000.00
IOWA TECHNOLOGIES, INC.	SOFTWARE MAINT	450.00
IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT	30.78
ISACA TREASURER	CONFERENCE	100.00
ISU-CLAYTON COUNTY EXTENSION & OUTREACH	CONTINUING EDUCATION	105.00
J & C OVERHEAD DOORS	SHOP DOOR REPAIRS	60.00
J & L LAWN CARE	LAWN CARE	343.00
JACK MANAGEMENT LLC	RENT	500.00
JAMES A. HERMAN	FY2020 SAFETY SHOE REIMBURSEMENT	139.75
JEAN GAGE	TRAINING REIMB	778.60
JENNIFER GARMS	EMP MILEAGE/SUBS	196.01
JERE G. & BEVERLY K. PROBERT	TEMPORARY CONSTRUCTION EASEMENT	100.00
JERICO SERVICES, INC.	CALCIUM CHLORIDE	7,004.70
JILL E. FUHRMAN	GROUNDKEEPING	225.00
JIM SMITH	BOA MEETING	13.26
JOHN DEERE FINANCIAL SERVICES	SHOP SUPPLIES	877.32
JOHN NIKOLAI	TRANSPORT REIMB	120.00
JOSIE FETTKETHER	EMP MILEAGE/SUBS	25.09
JUSTIN FLAGE	MILEAGE	214.58
K & A FARM EQUIPMENT, INC.	MOWER PARTS	692.76
KEEHNER MOBILE BLASTING	SANDBLAST DUMP BOX	200.00
KELTEK, INC.	SUPPLIES	33.48
KEN MEYER DISTRIBUTING	CUSTODIAL, MISCELLANEOUS	251.18
KEPPLER CUSTOM HIRE LLC	LANDSCAPING	12,970.00
KORY BRANDEL	FY2019 SAFETY SHOE REIMBURSEMENT	210.20
KWIK TRIP INC.	GASOHL	278.82
LACROSSE TRUCK CENTER MACK	PARTS	426.31
LARITA HAMLETT	EMP MILEAGE/SUBS	271.88
LAWSON PRODUCTS	MISC SUPPLIES	142.62
LINDA HALL LAW FIRM & MEDIATION SERVICES, PLLC	CASE HEARING	110.00
LINN COUNTY EMA	CONT TO OTHER GOVT	4,500.00
LINN COUNTY SHERIFF	SERVICE OF NOTICES	31.50
MAIL SERVICES, LLC	PRINTING & POSTAGE	1,099.37
MAILFINANCE	POSTAGE	208.50
MARK ZWANZIGER	RENT PAYMENT	350.00
MARTIN EQUIP. OF IA-IL, INC.	PARTS	2,839.30
MARTIN GARDNER ARCH., P.C.	DESIGN	345.00
MASON SMITH	EMP MILEAGE/SUBS	245.70
MCGREGOR MERCANTILE	SUPPLIES	480.00
MCGREGOR MUNICIPAL UTILITIES	ELECTRICITY SHARE	33.05
MCGREGOR MUSEUM COMMITTEE	CONTRIBUTION	500.00
MCGREGOR PUBLIC LIBRARY	FIRST HALF ALLOCATION	10,991.00
MCKESSON MEDICAL SURGICAL	SUPPLIES	611.33
MEDICAL ASSOCIATES CLINIC	EMP PHYSICAL	193.00
MEYER TRUE VALUE	SUPPLIES	6.58
MEYER'S AUTO SERVICE	SQUAD SERVICE	912.76
MICHAEL BAHL	FY2020 SAFETY SHOE REIMBURSEMENT	214.51
MID-AMERICA PUBL. CORP.	PUBLICATION	496.15

MIDWEST BUSINESS PRODUCTS	EQUIP REP/MAINT	144.99
MIELKE'S QUARRY LLC	GRANULAR	16,563.66
MINNESOTA VALLEY TESTING LABS	BRIDGE SCRAPE TESTING	104.00
MOBILE TRACK SOLUTIONS	BRIDGE REPAIR	120.00
MONONA HISTORICAL SOCIETY	CONTRIBUTION	500.00
MOORE PROPERTIES	RENT & UTILITIES PAYMENT	265.00
MTI DISTRIBUTION	CONS EQUIP REP/MAINT	144.32
MULGREW OIL CO.	CAR FUEL	606.32
MURPHY MEMORIAL LIBRARY	FIRST HALF ALLOCATION	10,991.00
NACCTFO	DUES	75.00
NADINGS' SERVICE & SPORTING	GASOHL	49.00
NAPA AUTO PARTS	CAR PARTS	18.37
NATURE EXPLORE OUTREACH COORDINATOR	CERTIFICATION	50.00
NEICAC	FIRST HALF ALLOCATION	6,500.00
NEOPOST USA, INC.	POSTAGE	216.03
NORSOLV	MISCELLANEOUS	158.95
NORTH IOWA TIMES	SUBSCRIPTION	32.00
NORTHEAST IOWA ANTIQUE ASSOC.	CONTRIBUTION	500.00
NORTHEAST IOWA TELEPHONE CO.	TELEPHONE	90.83
NORTHERN SAFETY CO., INC.	OUTDOOR MIRROR FOR SHOP	225.22
OFFICE DEPOT	OFFICE SUPPLIES	116.33
PATRICIA RUFF	POSTAGE REIMB	6.85
PAUL LEGRAND	RENT & UTILITIES PAYMENT	350.00
PEGGY J. CONNOR	MILEAGE REIMBURSEMENT	155.22
PHEASANT RUN APTS.	RENT PAYMENT	350.00
PRAIRIE FARMS DAIRY, INC	SUPPLIES	645.42
PRECISION SIGNS AND LABELS	DISPLAYS & EXHIBITS	38.00
PROSECUTING ATTORNEYS TRAINING COORDINATOR	FORFEITURE	400.00
QUALITY INN & SUITES	ROADS CONFERENCE	631.68
RAY A. PETERSON	MILEAGE	198.90
REGIONAL FAMILY HEALTH	MED EXAM FEES	75.00
RELIANCE TELEPHONE, INC.	SUPPLIES	1,300.00
RICHARD EILERS	TRANSPORT REIMB	160.00
RICHARD NIEL	TRANSPORT REIMB	200.00
RILEY HAYNES	GROUNDKEEPING	270.00
RIVER CITY STONE	GRANULAR	31,598.34
RODAS CHEVROLET	SQUAD SERVICE	74.93
RON SASS	BOA MEETING	13.26
RONALD JUDKINS	TRANSPORT REIMB	80.00
ROYAL PRODUCTS	CONS EQUIP REP/MAINT	194.02
SADLER POWER TRAIN	PARTS	1,455.57
SANDY ASHLINE	EMP MILEAGE/SUBS	30.37
SAUTTER'S AUTO SALES	TOWING	150.00
SCENIC ACRES	SEPTEMBER SERVICES	5,245.23
SCHUMACHER ELEVATOR CO.	CONS EQUIP REP/MAINT	4,045.65
SEAR'S 66 SERVICE	GASOLINE	49.65
SECURITY PROD. OF DUBUQUE	ALARM SERVICE	335.00
SELECTIVE INSURANCE	FLOOD INSURANCE	1,229.00
SHARON KEEHNER	EMP MILEAGE/SUBS	139.77
SHIELD TECHNOLOGY CORP	SOFTWARE	3,475.00
SMITTY'S OIL & TIRE	STEER TIRES	3,050.46
SOCIETY OF LAND SURVEYORS OF IA	DUES	25.00
SPORTS WORLD	SUPPLIES	159.67
STATE HYGIENIC LABORATORY	WATER TESTS	540.50
STEEL MART	STEEL	441.73
STEVE DOEPPKE	EMP MILEAGE/SUBS	14.74
STOREY KENWORTHY MATT PARROTT	FURNITURE	565.94
STRAWBERRY BLDG. SUPPLY	DISPLAYS & EXHIBITS	309.91
STRAWBERRY PUBLIC LIBRARY	FIRST HALF ALLOCATION	10,991.00
SUBSTANCE ABUSE SERVICES	QUARTERLY PAYMENT	10,000.00
SUE MEYER	EMP MILEAGE/SUBS	202.02
SUPERIOR WELDING SUPPLY	SAFETY, MISC OTHER	83.97
TAMMY KLINGMAN	TRAINING	525.90
TED EILERS	TRANSPORT REIMB	80.00
TERRY THOMAS	WELL RECONSTRUCTION REIMB	1,000.00
THE HOWARD E NYHART INC	ACCTING CONSULTANT	1,000.00
THE SIDWELL COMPANY	SOFTWARE MAINT	2,952.00
THOMPSON TIRE & RETREAD, INC.	TIRES	753.51
THOMPSON TRUCK & TRAILER, INC.	PARTS	717.94
THREE RIVERS FARM SERV. CO.	CAR FUEL	5,133.59
TIMBER RIDGE BISON	FOOD	746.25
TONY PUELZ	MEAL REIMBURSEMENT	31.56
TREASURER, STATE OF IOWA	CONT TO OTHER GOVT	7,296.00
TRUCK COUNTRY OF IOWA, INC.	PARTS	378.48
UMB BANK, N.A.	BOND PAYMENT	3,187.50
UNITYPOINT CLINIC-OCCUP MED	DRUG TESTING	84.00
US CELLULAR	CELLPHONES	679.65
US POSTMASTER	POSTAGE	211.00
US POSTMASTER	POSTAGE	580.00
VISITING NURSES' ASSOC.	CONT TO OTHER GOVT	31,531.36
VOLGA PUBLIC LIBRARY	FIRST HALF ALLOCATION	3,633.66

WASTE MANAGEMENT OF WI-MN	GARBAGE PICKUP	287.67
WEBER PAPER CO.	SUPPLIES	883.77
WHITNEY REPORTING SERVICES	TRANSCRIPT	145.00
WILLIAMS SHOOTERS SUPPLY, INC	SUPPLIES	314.20
WINDRIDGE IMPLEMENTS	PARTS	227.50
WINDSTREAM	TRUNKLINE CIRCUITS	371.36
WINNESHIEK COUNTY EMA	DUES	3,000.00
WINNESHIEK COUNTY RECYCLING DEPARTMENT	SOLID WASTE DISPOSAL	114.50
WINNESHIEK COUNTY SHERIFF	SERVICE OF NOTICES	46.04
ZACH HERRMANN	TRAINING REIMB	537.24
ZIEGLER, INC.	PARTS	4,827.62