

Payment Date Range: 07/01/2021 - 07/31/2021

Vendor Name	Payable Description	Total Payments
ADAM LAKE	SAFETY	256.79
ADVANCED BUSINESS SYSTEMS, INC.	SUPPLIES	65.95
ADVANCED CORR. HEALTHCARE, INC.	SERVICE	2,832.89
ALADTEC, INC.	SERVICE	2,095.00
ALLAMAKEE-CLAYTON ELECTRIC	ELECTRICITY	4,187.25
ALLIANT ENERGY	ELECTRICITY	3,235.08
ALPINE COMMUNICATIONS	TRUNKLINE CIRCUITS	8,031.95
ANDREW HENKES	SAFETY	256.77
ANDY KELLY	SERVICE	500.00
ANITA MOON	SERVICE	300.00
APPLIANCE PLUS	SUPPLIES	87.92
AT&T MOBILITY	SERVICE	41.27
B & F FASTENER SUPPLY CO.	MISC	361.58
BARD MATERIALS	GRANULAR	5,689.68
BLACK HAWK COUNTY	CONT TO OTHER GOVT	1,230.19
BLACK HILLS ENERGY	NATURAL GAS	254.66
BLACKHAWK AUTOMATIC SPRINKLERS	SERVICE	932.44
BOB BARKER CO., INC.	SUPPLIES	252.78
BODENSTEINER IMPLEMENT CO.	PARTS	186.31
BRANDEL LAWN & LANDSCAPE	MOW & TRIM	310.00
BRANDI LEWIN	CONT TO OTHER GOVT	4,000.00
BREHME DRUG INC	SUPPLIES	28.46
BROWN'S SALES & LEASING	SERVICE	150.00
BROWN'S SALES & LEASING	SERVICE	127.96
BUG BUSTERS	SERVICE	95.00
CAMP POWERSPORTS & NAPA	STARTER	849.64
CARDMEMBER SERVICE	SUPPLIES	5,617.34
CARQUEST AUTO PARTS	FILTERS	111.77
CELLEBRITE, INC	SERVICE	4,300.00
CENTURYLINK	TRUNKLINE CIRCUITS	445.29
CHAD COLE	SAFETY	71.70
CINTAS	SUPPLIES	184.57
CITY LAUNDERING CO.	SERVICE	827.99
CITY OF ELKADER	SERVICE	1,125.84
CITY OF MONONA	SERVICE	127.42
CJ MOYNA & SONS, LLC	GRANULAR	8,953.23
CLAYTON COUNTY SECONDARY ROAD	CONT TO OTHER GOVT	751.17
CLAYTON COUNTY SHERIFF	TRANSPORT	606.11
CLAYTON DRUG	SUPPLIES	21.82
CLINTON COUNTY CONSERVATION BOARD	SERVICE	150.00
COMELEC SERVICES, INC.	EQUIPMENT	57,678.49
COMMON GROUND DIST	SUPPLIES	335.12
CORBY'S TIRE & MUFFLER	TIRES	254.00
COST ADVISORY SERVICES, INC.	ACCTING CONSULT	4,125.00
CROELL REDI-MIX, INC.	CONCRETE	1,344.38
DAN WALTHER	SERVICE	500.00
DAVID AMUNDSON	SERVICE	500.00
DAVID SWOPE	SUPPLIES	8.18
DECKER SUPPLY CO	SUPPLIES	2,026.80
DIAMOND MOWERS	PARTS	2,235.89
DUBUQUE COUNTY	CONT TO OTHER GOVT	262.23
E.B.S., ATTN: DICK ARCHER	MONTHLY INS SHARE	1,788.64
EAGLES LANDING WINERY	SUPPLIES	258.40
EASTERN IA TOURISM ASSOC.	DUES	500.00
EDGEWOOD FARM & HOME SUPPLY	SEALER	58.92
EDGEWOOD REMINDER	HELP WANTED AD	219.00
ELDON TROESTER	SERVICE	1,000.00
ERLING BILDEN	SERVICE	500.00
EVERETT'S SERVICE	SERVICE	789.70
FARM & HOME PUBLISHERS, LTD	SUPPLIES	675.00
FARMER'S CULLIGAN	SUPPLIES	446.50
FASTTRAK	GAS	15.00
FAYETTE COUNTY UNION	PUBLICATION	96.00
FEHR GRAHAM	SERVICE	8,492.50

FIDLAR TECHNOLOGIES, INC.	EQUIP REP/MAINT	14,645.00
FISK FARM & HOME	GENERATOR	1,324.35
GAGE EXTERMINATING	SERVICE	148.00
GARNAVILLO AUTO & TIRE	SERVICE	29.07
GARNAVILLO OIL, INC.	DIESEL GB	13,432.06
GUTTENBERG PRESS	PUBLICATION	632.72
HAMILTON'S	SERVICE	1,500.00
HARRY HEINS	MOWING	656.88
HAWKEYE SANITATION, INC.	SERVICE	339.56
HERMAN ESTATES LLC	SERVICE	500.00
IDOT-ATTENTION CASHIER	CERTIFICATION	960.00
ILEA, STATE FISCAL OFFICE	TRAINING	900.00
IMWCA	WORK COMP	16,023.00
INNOVATIVE AG SERVICES	SEED	103.50
IOWA CONSERVATION EDUCATION COALITION	CONFERENCE	300.00
IOWA DEPT OF NATURAL RESOURCES	PERMIT	750.00
IOWA DEPT. OF VETERANS' AFFAIRS	SERVICE	798.12
IOWA OFF. OF STATE MED. EXAMINER	MED EXAM FEES	2,027.00
IOWA'S COUNTY CONSERVATION SYSTEM	CONFERENCE	222.00
IOWWA	TRAINING	125.00
ISAC	DUES	795.00
ISCTA	DUES	250.00
JACK MANAGEMENT LLC	RENT	500.00
JILL E. FUHRMAN	MOWING	90.00
JIM HAWK TRUCK TRAILERS INC	PARTS	371.87
JIM PETERMAN	SAFETY	42.78
JOHN DEERE FINANCIAL SERVICES	SUPPLIES	710.45
JOHN NIKOLAI	TRANSPORT	40.00
K & A FARM EQUIPMENT, INC.	BLADES	427.35
KEN MEYER DISTRIBUTING	CLEANER	553.40
KEYSTONE LABS., INC.	SERVICE	12.80
KIRKWOOD COMMUNITY COLLEGE	TRAINING	77.00
KORY BRANDEL	SAFETY	267.49
KWIK TRIP INC.	GAS	926.63
LIME ROCK SPRINGS CO.-PEPSI	SUPPLIES	336.00
LINDA HALL LAW FIRM & MEDIATION SERVICES, PLLC	SERVICE	330.00
LOREN DEMPSTER	SERVICE	500.00
LOWELL LYNGAAS	SERVICE	1,000.00
MANSFIELD OIL COMPANY	DIESEL	16,077.00
MARTIN EQUIP. OF IA-IL, INC.	PARTS	225.31
MCGREGOR MUNICIPAL UTILITIES	ELECTRICITY	30.54
MEDICAL ASSOCIATES CLINIC	SERVICE	1,182.00
MEMPHIS EQUIPMENT COMPANY	PARTS	62.33
MEUSER LUMBER CO.	DECK PATCHING	55.53
MEYER TRUE VALUE	SUPPLIES	24.03
MEYER'S AUTO SERVICE	SERVICE	708.97
MID-AMERICA PUBL. CORP.	PUBLICATION	707.05
MIELKE'S QUARRY LLC	GRANULAR	2,917.87
MIKE THEIN	SERVICE	1,300.00
MOISES GALINDO	SERVICE	200.00
MOSER MECHANICAL	SERVICE	736.00
MYRON PHELPS	SUPPLIES	23.60
NAPA AUTO PARTS	PARTS	239.54
NAPA AUTO PARTS	PARTS	62.96
NORTHEAST IOWA TELEPHONE CO.	TRUNKLINE CIRCUITS	995.59
NORTHERN SAFETY CO., INC.	SAFETY	378.11
ORIGIN DESIGN	ENGINEERING	9,895.00
PATRICIA RUFF	EMP MILEAGE/SUB	21.76
PATTISON SAND CO., LLC	GRANULAR	815.97
PHILIP HOFER	SERVICE	1,000.00
POMP'S TIRE SERVICE, INC.	RIMS	640.00
PRAIRIE FARMS DAIRY, INC	SUPPLIES	344.75
PRESS JOURNAL	PUBLICATION	607.56
PRIA	DUES	60.00
RAFE KOOPMAN	CELL PHONES	229.93
RAY A. PETERSON	EMP MILEAGE/SUB	32.00

REINHART FOODSERVICE, LLC	SUPPLIES	462.97
RICHARD EILERS	TRANSPORT	160.00
RIVER CITY PAVING	ASPHALT	5,985.85
RIVER CITY STONE	CONTRACT ROCK	266,292.63
ROAD MACHINERY & SUPPLIES CO.	PARTS	117.15
RODAS CHEVROLET	SERVICE	97.30
RONALD JUDKINS	TRANSPORT	80.00
ROYAL PRODUCTS	SUPPLIES	206.33
SADLER POWER TRAIN	PARTS	402.22
SAFELITE FULFILLMENT, INC.	REPAIR	492.18
SCENIC ACRES	RCF	2,000.00
SCHUMACHER ELEVATOR CO.	SERVICE	179.34
SEAT TREASURER	TRAINING	125.00
SHAWVER WELL CO., INC.	SERVICE	25.00
SHRED-IT	DISPOSAL	72.60
SMITTY'S OIL & TIRE	TIRES	1,754.63
STATE HYGIENIC LABORATORY	SERVICE	349.50
STEVE HANSEL	SERVICE	1,000.00
STOREY KENWORTHY MATT PARROTT	SUPPLIES	168.01
STRAWBERRY BLDG. SUPPLY	SUPPLIES	23.00
STUART CLEFISCH	RENT	200.00
SUPERIOR BUILDING CENTER	MISC	14.08
TED EILERS	TRANSPORT	240.00
THINK CUSTOM APPAREL	UNIFORMS	78.50
THOMPSON TIRE & RETREAD, INC.	TIRES	667.14
THREE RIVERS FARM SERV. CO.	CAR FUEL	8,433.02
TIMES-REGISTER	PUBLICATION	1,209.37
TODD LAMMERS	SAFETY	244.11
TOM FRYE	SERVICE	120.00
TOP GUN CUSTOMS	SERVICE	350.00
TORKELSON MOTOR CO., INC.	SERVICE	127.03
TRUCK COUNTRY OF IOWA, INC.	PARTS	2,727.43
TYLER TECHNOLOGIES, INC.	SERVICE	449.00
ULINE	SUPPLIES	135.22
US CELLULAR	TELEPHONE	2,334.31
US POSTMASTER	POSTAGE	900.00
USPS-QUADIENT POC	POSTAGE	3,000.00
VANGUARD APPRAISALS	SERVICE	28,917.00
VERIZON WIRELESS	SERVICE	7.02
VISITING NURSES' ASSOC.	CONT TO OTHER GOVT	23,416.11
WHITNEY REPORTING SERVICES	SERVICE	92.50
WINNESHIEK COUNTY AUDITOR	SERVICE	543.06
WM CORPORATE SERVICES, INC	SERVICE	551.34
YOUTH SHELTER CARE OF NORTH CENTRAL IOWA INC	SERVICE	49.56
ZACH HERRMANN	LICENSE	519.86

Fund	Payment Amount
0001 - GENERAL BASIC	112,270.15
0002 - GENERAL SUPPLEMENTAL	22,316.52
0011 - RURAL SERVICES BASIC	13,923.04
0014 - RURAL DEVELOPMENT LOST FUND	5,065.20
0020 - SECONDARY ROADS	350,097.02
0024 - RECORDS MANAGEMENT	2,200.00
0027 - CONSERVATION LAND ACQUISITION	8,782.69
4000 - CLAYTON CO EMERG MGMT	531.13
4010 - E911 SURCHARGE FUND	56,851.83
4100 - COUNTY ASSESSOR	29,265.79
Grand Total:	601,303.37