

Payment Date Range: 08/01/2021 - 08/31/2021

Vendor Name	Payable Description	Total Payments
ACCESS SYSTEMS	EQUIP REP/MAINT	5,793.16
ADVANCED CORR. HEALTHCARE, INC.	SERVICE	55.11
ALLAMAKEE-CLAYTON ELECTRIC	ELECTRICITY	4,568.43
ALLIANT ENERGY	ELECTRICITY	4,401.54
ALPINE COMMUNICATIONS	TRUNKLINE CIRCUITS	11,081.85
ANNE SHELTON	EMP. MILEAGE/SUB.	38.70
APPLIANCE PLUS	TELEPHONE	139.90
ASPEN EQUIPMENT	EQUIPMENT	39,900.00
AT&T MOBILITY	TELEPHONE	41.27
B & F FASTENER SUPPLY CO.	MISC	76.82
BARD MATERIALS	DIV 3 EST 2 FINAL	27,907.20
BEAR WALLOW BOOKS	SUPPLIES	193.60
BIRDNOW CHEVROLET	SUPPLIES	14,010.00
BLACK BEAR HAVERSACK	SUPPLIES	119.95
BLACK HAWK COUNTY SHERIFF	SERVICE	47.17
BLACK HILLS ENERGY	NATURAL GAS	493.46
BODENSTEINER IMPLEMENT CO.	PARTS	712.36
BRANDEL LAWN & LANDSCAPE	MOWING	260.00
BRANDI LEWIN	CONT TO OTHER GOVT	6,000.00
BREHME DRUG INC	SUPPLIES	92.16
BRIAN BRUENING	RENT	320.00
BRIAN WHITE	SAFETY REIMBURSEMENT	162.37
BROWN'S SALES & LEASING	SERVICE	89.34
BRUENING ROCK PRODUCTS	DIVISION 2 ESTIMATE 1	240,123.38
BUD'S REPAIR	SERVICE	1,107.67
BUG BUSTERS	SERVICE	95.00
CAMP POWERSPORTS & NAPA	PARTS	1,639.46
CARDMEMBER SERVICE	SUPPLIES	2,668.28
CARQUEST AUTO PARTS	FILTERS	456.44
CENTRAL PLMBG & HEATING	SUPPLIES	65.40
CENTURYLINK	TRUNKLINE CIRCUITS	423.06
CHAD COLE	MOWING	200.00
CHOSEN VALLEY TESTING, INC.	BRIDGE SOUNDING #131C	8,408.00
CITY LAUNDERING CO.	SUPPLIES	1,041.64
CITY OF ELKADER	SERVICE	931.93
CITY OF MCGREGOR	LP MCGREGOR	1,363.44
CITY OF MONONA	WATER	42.22
CJ MOYNA & SONS, LLC	DIVISION 1 EST 2	279,931.72
CLAYTON COUNTY LAW ENFRC. ASSOC.	DUES	210.00
CLAYTON COUNTY RECYCLING	SERVICE	640.00
CLAYTON COUNTY SECONDARY ROAD	CAR FUEL	412.03
CLAYTON COUNTY SHERIFF	TRANSPORT	773.82
CMD SECURITY SOLUTIONS	SERVICE	550.00
CMI	SUPPLIES	103.87
COMELEC SERVICES, INC.	SERVICE	12,093.68
COMPASS MINERALS	SALT	32,200.39
COPY SYSTEMS, INC	SERVICE	476.83
CORBY'S TIRE & MUFFLER	CHLORIDE	86.45
CRAIG KLUESNER	REIMBURSEMENT	169.75
CRYSTAL CUMBERLAND	EMP. MILEAGE/SUB.	10.00
DAVID G BAUMGARTNER	SERVICE	130.00
DAVID SWOPE	SUPPLIES	7.48
DEBORAH SCOTT	MEETING REIMB	25.00
DIAMOND MOWERS	MOWER PARTS	1,116.47
DON'S TRUCK SALES	REPAIRS	20,638.79
E.B.S., ATTN: DICK ARCHER	MONTHLY INS SHARE	1,788.64
EDGEWOOD AUTO & TIRE	SERVICE	926.86
EDGEWOOD FARM & HOME SUPPLY	MISC	13.99
EGELHOF, SIEGERT, & CASPER FUNERAL HOME	MED EXAM FEES	1,570.00
ELECTRIC MOTOR SHOP, INC.	REPAIRS	86.63
ESRI	SERVICE	2,700.00
EVERETT'S SERVICE	SERVICE	135.85
FAHRNER ASPHALT SEALERS, LLC	HWY PAINTING	67,570.80
FARMER'S CULLIGAN	SUPPLIES	394.40

FAYETTE COUNTY SHERIFF	SERVICE OF NOTICES	30.50
FETTKETHER CONSTRUCTION	SERVICE	8,000.00
FISK FARM & HOME	CEMENT RAKES	131.94
GAGE EXTERMINATING	SERVICE	74.00
GALLS, LLC	SUPPLIES	197.85
GARD SPECIALISTS CO., INC.	MISC.	57.21
GARNAVILLO AUTO & TIRE	REPAIRS	94.00
GARNAVILLO OIL, INC.	DIESEL MV	24,477.80
GREAT RIVER MAPLE	SUPPLIES	201.20
GREINER LAW OFFICE	SERVICE	130.00
GRP & ASSOCIATES, INC	SERVICE	49.00
GUTTENBERG PRESS	PUBLICATION	592.74
HACKETT'S PORTA POTTY	SERVICE	180.00
HAMILTON'S	SERVICE	1,500.00
HARRY HEINS	MOWING	360.00
HAWKEYE SANITATION, INC.	SERVICE	23,807.46
HERE'S WHAT'S POPPIN'	SUPPLIES	267.00
HERITAGE PRINTING CO.	SUPPLIES	154.94
HOTLIX	SUPPLIES	47.32
IDOT-ATTENTION CASHIER	EMULSION ASPHALT	1,200.00
ILEA, STATE FISCAL OFFICE	TRAINING	125.00
IMWCA	WORK COMP	16,023.00
INTERSTATE POWER SYSTEMS	SERVICE	4,530.16
ION EXCHANGE INC	SUPPLIES	402.50
IOWA CO RECORDERS ASSOCIATION	CONFERENCE	100.00
IOWA DEPT OF NATURAL RESOURCES	PERMIT	340.00
IOWA PRISON INDUSTRIES	SIGNS	1,755.00
IOWA TECHNOLOGIES, INC.	SERVICE	1,711.64
IOWA WATER WELL ASSOC.	DUES	75.00
ISU - INSTITUTE FOR TRANSPORTATION	REGISTRATIONS	680.00
J & L LAWN CARE	LAWN CARE	346.80
JACK MANAGEMENT LLC	SERVICE	500.00
JAKOB REGAL	MEETING REIMB	25.00
JASON EULBERG	SAFETY REIMBURSEMENT	179.34
JILL E. FUHRMAN	MOWING	180.00
JOE ZITTERGRUEN	SUPPLIES	79.00
JOHN DEERE FINANCIAL SERVICES	SUPPLIES	1,061.81
K CONSTRUCTION, INC.	ARMADA TANK CAR FINAL	2,441.25
KEN MEYER DISTRIBUTING	MISC	771.74
KWIK TRIP INC.	GAS	882.25
L. N. CURTIS & SONS	SUPPLIES	15.00
LARITA HAMLETT	EMP. MILEAGE/SUB.	16.96
LAWSON PRODUCTS	CUSTODIAL SUPPLIES	231.75
LEONARD-MULLER FUNERAL HOME	MED EXAM FEES	1,429.16
LEONARD-MULLER FUNERAL HOME	SERVICE	1,500.00
LINDA HALL LAW FIRM & MEDIATION SERVICES, PLLC	SERVICE	110.00
MAIL SERVICES, LLC	SERVICE	1,250.92
MARTIN EQUIP. OF IA-IL, INC.	REPAIRS	1,467.28
MCGREGOR MUNICIPAL UTILITIES	UTILITIES	296.31
MEDICAL ASSOCIATES CLINIC	SERVICE	394.00
MERCY ONE ELKADER MEDICAL CENTER	MEDICAL SERVICE	9,103.39
MEUSER LUMBER CO.	BRIDGE SUPPLIES	18.93
MEYER MECHANICAL	SERVICE	112.50
MEYER'S AUTO SERVICE	SERVICE	53.61
MICHAEL BAHLS	SAFETY REIMBURSEMENT	213.97
MID-AMERICA PUBL. CORP.	PUBLICATION	483.19
MIELKE'S QUARRY LLC	GRANULAR	1,731.78
MOISES GALINDO	SERVICE	200.00
MONONA VET. CLINIC	SERVICE	166.42
MULGREW OIL CO.	CAR FUEL	3,810.49
MYRON PHELPS	TELEPHONE	60.00
NADINGS' SERVICE & SPORTING	GAS	71.01
NAPA AUTO PARTS	SUPPLIES	12.08
NAPA AUTO PARTS	PARTS	204.78
NORSOLV	PARTS CLEANER	168.95
NORTH END AUTO WRECKING	PARTS	389.00

NORTHEAST IOWA TELEPHONE CO.	TRUNKLINE CIRCUITS	1,086.54
ONENECK IT SOLUTIONS	SERVICE	1,734.00
ORIGIN DESIGN	ENGINEERING 131C; 132C	46,480.50
PALMER ELECTRIC	SERVICE	2,066.99
PATRICIA RUFF	EMP. MILEAGE/SUB.	120.80
PHEASANTS FOREVER	SUPPLIES	603.00
PRAIRIE FARMS DAIRY, INC	SUPPLIES	651.06
PRESS JOURNAL	PUBLICATION	477.84
QUADIENT LEASING USA, INC	POSTAGE	468.33
QUADIENT, INC	POSTAGE	346.94
RACHEL BUSHKOFISKY	SUPPLIES	15.83
RAY A. PETERSON	EMP. MILEAGE/SUB.	140.80
REGIONAL FAMILY HEALTH	MED EXAM FEES	236.20
REINHART FOODSERVICE, LLC	SUPPLIES	1,728.21
RELIANCE TELEPHONE, INC.	SUPPLIES	450.00
RIVER CITY PAVING	ASPHALT	24,461.33
RIVER CITY STONE	CONTRACT ROCK DIV 4 FINAL	16,219.53
RODAS CHEVROLET	SERVICE	118.50
ROYAL PRODUCTS	SUPPLIES	64.09
SADLER POWER TRAIN	PARTS	2,448.28
SCENIC ACRES	RCF	3,400.00
SCHUMACHER ELEVATOR CO.	SERVICE	162.82
SHARON KEEHNER	EMP. MILEAGE/SUB.	175.20
SHRED-IT	DISPOSAL	72.60
SMITTY'S OIL & TIRE	TIRES	687.95
SOUTHWEST COLLISION CENTER	REPAIRS	352.37
STANARD & ASSOCIATES, INC	BOOKS	122.50
STAR EQUIPMENT LTD	CEMENT RAKES	407.20
STATE HYGIENIC LABORATORY	SERVICE	894.50
STETSON BUILDING PRODUCTS, LLC.	EROSION MAT	641.88
STOPSTICK LTD	SUPPLIES	240.00
STOREY KENWORTHY MATT PARROTT	SUPPLIES	396.75
STUART CLEFISCH	SERVICE	200.00
SUBSTANCE ABUSE SERVICES	SERVICE	10,000.00
SUPERIOR WELDING SUPPLY	SERVICE	402.00
THE SIDWELL COMPANY	SOFTWARE MAINT	4,029.48
THINK CUSTOM APPAREL	SUPPLIES	160.00
THREE RIVERS FARM SERV. CO.	CAR FUEL	7,048.05
THREE RIVERS FARM SERVICE	OIL	1,486.15
TIMES-REGISTER	PUBLICATION	361.65
TRAMPUS THORNTON	SAFETY REIMBURSEMENT	360.00
TRAPPISTINE CREAMY CARAMELS	SUPPLIES	110.88
TRUCK COUNTRY OF IOWA, INC.	PARTS	1,348.36
UNI ROADSIDE PROGRAM	TRAINING	190.00
UNITYPOINT CLINIC-OCCUP MED	LAB TEST	42.00
US CELLULAR	TELEPHONE	2,206.23
USPS-QUADIENT POC	POSTAGE	1,500.00
VAN DIEST SUPPLY CO.	CHEMICALS	4,442.80
VANGUARD APPRAISALS	SOFTWARE MAINT	11,600.00
VERIZON WIRELESS	SERVICE	7.02
VISITING NURSES' ASSOC.	SERVICE	21,970.25
WHITNEY REPORTING SERVICES	SERVICE	315.00
WINDRIDGE IMPLEMENTS	PARTS	319.00
WINDSTREAM	TRUNKLINE CIRCUITS	371.36
WM CORPORATE SERVICES, INC	SERVICE	274.45
YOUTH SHELTER CARE OF NORTH CENTRAL IOWA INC	SERVICE	768.18
ZACH HERRMANN	SUPPLIES	53.35
ZIEGLER, INC.	REPAIRS	10,148.32

Fund

0001 - GENERAL BASIC	120,513.43
0002 - GENERAL SUPPLEMENTAL	32,271.75
0011 - RURAL SERVICES BASIC	71,964.42
0014 - RURAL DEVELOPMENT LOST FUND	8,466.60
0020 - SECONDARY ROADS	762,880.92
0021 - SECONDARY ROADS LOST	70,012.05

Totals:

0027 - CONSERVATION LAND ACQUISITION	9,165.50
4000 - CLAYTON CO EMERG MGMT	330.70
4010 - E911 SURCHARGE FUND	11,311.89
4100 - COUNTY ASSESSOR	17,377.50
Grand Total:	<hr/> 1,104,294.76