

General Basic Fund

A T & T Mobility	Telephone Service	1320.35
Access Systems	Office Machine Maintenanc	857.09
Alliant Energy	Electric Light & Power	37.43
Amazon Capital Serv	Office Supplies	184.70
Appliance Solutions	Office & Computer Equipme	6989.95
Auditor of State	Account Audit & Clerical	64467.17
Axon Enterprise	Wearing Apparel & Uniform	28017.50
Bob Barker	Personal Hygiene Products	2435.47
Bellevue Herald	Board Proceedings	917.52
Bellevue Lumber	Misc Recreational Expense	23.93
Black Hills Energy	Natural & LP Gas	295.69
Daniel Blake	Fuels, Gasoline	51.00
BLB Comm	Telephone Service	256.80
C & R Tires	Auto Maintenance & Repair	258.10
Capital Sanitary Supply	Misc Recreational Expense	699.00
Cardmember Serv	Misc Recreational Expense	26418.32
CDW Govt	Office & Computer Equipme	1474.57
CentTec Cast Metal Prod	Grave Maintenance	1477.24
CADS	Medical & Health Services	95.00
CenturyLink	Telephone Service	1038.18
Charm-Tex	Miscellaneous Jail Suppli	8797.24
ChemRight Lab	Misc Recreational Expense	19.00
Bellevue City	Electric Light & Power	514.05
City of Maquoketa	Water Use	342.85
City of Sabula	Electric Light & Power	1130.27
City of Springbrook	Roads	3119.00
Clark's Saw Center	Operating & Const. Equipm	105.61
Clinton Co Sheriff	Room & Board Expenses	1430.00
Clinton Printing	Typing-Printing	850.65
CMD Security Solutions	Buildings	7615.87
CrawDaddy Outdoors	Youth Education & Trainin	215.92
Culligan	Misc Recreational Expense	162.45
Brad Deery Motors	Motor Vehicle Repair/Main	1144.30
Delaware Co Sheriff	Room & Board Expenses	800.00
Dittmer Recycling	Sanitation Disposal Servi	551.26
Div of Labor	Fixed Plant Equipment	340.00
Dubuque Co Sheriff	Room & Board Expenses	4860.00
Eberhart Farm Ctr	Agriculture/Horticulture	347.19
Lucile Eliot	Employee Mileage/Travel	120.35
James Ellis	Contract Labor	784.00
Fareway	Room & Board Expenses	21.90
Farrell's	Natural & LP Gas	103.97
First MainSt Insur	General Liability	11268.00
First Supply LLC-Dubuque	Buildings	113.30
Galls	Emergency Protect Equipme	429.10
Gasser True Value	Misc Recreational Expense	1550.60
Guardian RFID	Office & Computer Equipme	4728.80
Shelley Hoyer	Employee Mileage/Travel	386.10
Hwy 61 Dry Cleaners	Wearing Apparel & Uniform	4.70
IAN	Education & Registrations	160.00
ISACA	Education & Registrations	250.00
Imagine the Possibilities	Contract Labor	362.25
Jackson Co Recorder	Office Supplies	29.84
JCRHC	Medical & Health Services	2843.25
Jackson Co Engineer	Fuels, Gasoline	5608.84
J C Senior Ctr	Contrib-To Other Gov & Or	2388.43
John Deere Financial	Youth Education & Trainin	800.01
Brianna Kirk	Employee Mileage/Travel	18.87
KMAQ	Publications & Legal Noti	103.00
Kromminga Motors	Operating & Const. Equipm	154.49
Kueter True Value	Misc Recreational Expense	197.71
Lee Co Sheriff Office	Room & Board Expenses	1100.00
Andrew Long	Emergency Protect Equipme	53.61
Mail Services	Typing-Printing	1043.80
MMEU	Electric Light & Power	3341.54
Maquoketa Sentinel Press	Publications & Legal Noti	2029.98
McDonald Supply	Fixed Plant Equipment	168.40
Medical Assoc of Maq	Medical & Health Services	490.00
Medical Assoc Clinic	Medical & Health Services	1597.00
Lyn Medinger	Transportation	205.59
MercyOne Lab	Medical & Health Services	6.39

Modern Imaging	Safety/Protection Supplie	601.65
MTI Distributing	Operating & Const. Equipm	35.91
Neapolitan Labs	Software Programming	12500.00
Osterhaus Pharmacy	Medical & Health Services	344.82
Owens-King Co	Magazines, Books, Videos	273.00
Peace Pipe Players	Buildings	424.51
Preston Times	Board Proceedings	1660.09
Quadient Finance	County Postage	2000.00
Quill	Office Supplies	442.95
Republic Serv	Sanitation Disposal Servi	70.91
River Valley Energy	Fuels, Gasoline	2514.04
RMA Armament	Emergency Protect Equipme	2861.21
Roeder Bros	Operating & Const. Equipm	3.05
Bruce Ruchotzke	Employee Mileage/Travel	27.50
Runge Mortuary	Funeral Services	1600.00
Safe Restraints	Emergency Protect Equipme	3274.24
Arlene Schauf	Employee Mileage/Travel	93.00
Ardo Schmidt Const	Misc Recreational Expense	10410.58
Don Schwenker	Employee Mileage/Travel	136.40
SGTS Inc	Emergency Protect Equipme	35299.60
Shield Tech	Office & Computer Equipme	3800.00
Kathy Shumaker	Contract Labor	448.00
Solutions	Software Programming	18763.04
American Leg Post 273	Other	1500.00
Steines Elect	Electrical Wiring	333.05
Steines Logging	Permanent Landscaping	1650.00
Stericycle Inc	Miscellaneous Jail Suppli	860.87
TH Media	Publications & Legal Noti	1700.00
Thomson Reuters	Magazines, Books, Videos	415.84
Till's Garage	Auto Maintenance & Repair	81.37
Uniform Den	Wearing Apparel & Uniform	8683.40
Waste Authority	Misc Recreational Expense	121.04
Waugh Tire	Auto Maintenance & Repair	120.00
Windstream	Telephone Service	50.36
Joel Wood Plumbing	Buildings	112.50
Mental Health Region Fund		
A T & T Mobility	Telephone Service	44.90
Access Systems	Office Machine Maintenanc	54.15
General Supplemental Fund		
Glen Banowetz	Election Officials	73.50
Pamela Banowetz	Election Officials	195.80
Barb Besch	Election Officials	168.60
Carolyn Bies	Election Officials	181.50
Angie Burmahl	Election Officials	76.40
Ann Burns	Election Officials	195.82
Kevin Burns	Election Officials	93.00
Mary Pat Burns	Election Officials	167.64
Janet Callaghan	Election Officials	166.50
Cardmember Serv	Election Supplies	205.52
Darla Chappell	Election Officials	200.55
Lori Clasen	Election Officials	209.55
Sara Davenport	Election Officials	183.15
Kim Deppe	Election Officials	288.90
Debra DeVore	Election Officials	211.75
Tom Dorhout	Election Officials	59.20
Caroline Ehlinger	Election Officials	148.60
Staci Felderman	Election Officials	211.75
Sally Felten	Election Officials	162.50
Nin Flagel	Election Officials	68.70
Mary Kay Frick	Election Officials	207.90
Carol A Gerlach-Lucke	Election Officials	173.50
Sandra Gerlach	Election Officials	67.60
Wendy Hainstock	Election Officials	187.00
Regina Hoeger	Election Officials	176.00
Mary Lou Johnson	Election Officials	224.40
Ruth Ann Jost	Election Officials	170.55
Rosemary Knoebel	Election Officials	180.40
Larry J Koos	Election Officials	21.00
Mary Ann Kunde	Election Officials	188.60
Joyce Lansing	Election Officials	169.40
JoAnn Latham	Election Officials	190.60
Sharon Mangler	Election Officials	198.00

Jean Manning	Election Officials	61.60
Maquoketa Sentinel Press	Publications & Legal Noti	182.36
Carolyn McLimans	Election Officials	198.55
Peggy McMurray	Election Officials	190.85
Victoria Noel	Trial Court & Legal Costs	860.00
Linda Ogden	Prosecution Court Costs	31.00
Andrea Payne	Election Officials	155.50
Sarah E Pinion	Election Officials	176.00
Betty Pitts	Election Officials	197.45
Kate Pitts	Election Officials	193.60
Sandra Pitts	Election Officials	180.40
Chris Riordan	Election Officials	66.90
Jennifer Schwager	Election Officials	112.42
Rosanne M Schwager	Election Officials	299.20
Secretary of State	Software Programming	88.44
Cynthia Sellnau	Election Officials	161.10
Luann Simpson	Election Officials	171.10
Alisa L Smith	Employee Mileage/Travel	79.20
Judi Stephany	Election Officials	184.80
Mary Stephany	Election Officials	162.20
Joan M Theisen	Election Officials	190.60
Kay Tracy	Election Officials	169.60
Susan Valant	Election Officials	195.00
Julianne Veach	Election Officials	185.90
Julie Wagener	Election Officials	163.30
Mary Jo Weis	Election Officials	164.40
Pioneer Cemetery Fund		
George Daugherty	Employee Mileage/Travel	175.45
Jackson Co Fair Assn	Cemetery Improvements	155.00
George Kilburg	Mowing, Spraying, Brush C	1820.00
Kloser Lawn	Mowing, Spraying, Brush C	6675.00
David Koon	Employee Mileage/Travel	122.65
Judy Koon	Employee Mileage/Travel	199.12
David Middleman	Employee Mileage/Travel	33.00
Andrew Jackson Care		
Capital Sanitary Supply	Construct/Maint Equip/Sup	210.64
Meier Elect	Construct/Maint Equip/Sup	178.00
Schneider Flooring	Construct/Maint Equip/Sup	3945.00
Jackson County Farm		
Andrew Telephone	Telephone Service	34.66
Karl Chevrolet	Motor Vehicle	92310.40
Karl Emerg Vehicles	Motor Vehicle	22689.60
Rural Services Basic Fund		
A&P Graphics	Motor Vehicle	130.00
A T & T Mobility	Telephone Service	44.90
Bellevue Herald	Publications & Legal Noti	101.19
Cardmember Serv	Agriculture/Horticulture	2433.39
Dittmer Recycling	Primary Treatment	3735.40
Dubuque Co Sheriff	Trial Court & Legal Costs	30.00
Eberhart Farm Ctr	Agriculture/Horticulture	224.63
ISAC	Education & Registrations	280.00
IA Prison Industries	Motor Vehicle	259.60
Karl Emerg Vehicles	Motor Vehicle	22363.12
Maquoketa Sentinel Press	Publications & Legal Noti	101.19
Preston Times	Publications & Legal Noti	103.01
Pioneer Cemetery Trust		
Brannon Monument	Cemetery Improvements	300.00
Secondary Road Fund		
A T & T Mobility	Telephone Service	383.09
Access Systems	Office & Computer Equipme	114.85
Alliant Energy	Electric Light & Power	257.72
Altorfer	Parts	461.96
Aramark Uniform Serv	Other	145.18
Bargen	Asphalt & Asphalt Product	70775.60
Bellevue Sand & Gravel	Granular Rock	9508.17
Black Hills Energy	Natural & LP Gas	93.50
BLB Comm	Telephone Service	190.76
Buchanan Co Sec Rds	Salary-Regular Employees	19184.97
C & R Tires	Outside Labor	58.00
CenturyLink	Telephone Service	61.84
City of Baldwin	Water Use	46.20
Bellevue City	Electric Light & Power	49.33

City of Maquoketa	Water Use	75.77
City of Preston	Natural & LP Gas	95.41
Clinton Co Engineer	Salary-Regular Employees	10880.34
CNH Industrial Acct	Parts	1317.40
Cypress Solutions	Radio & Communications	185.00
Diamond Mowers	Mowing, Spraying, Brush C	2330.39
Gasser True Value	Other	127.70
Interstate Batteries QC	Construct/Maint Equip/Sup	626.79
IA Prison Industries	Sign Material	1767.74
John Deere Financial	Erosion Control	198.93
Kicker Const	Buildings	9383.26
Lectronics	Radio & Communications	290.00
Maquoketa Lumber	Sign Material	45.02
MMEU	Electric Light & Power	267.40
Nebr IA Industrial Fasteners	Safety Items	222.13
O'Reilly Auto Parts	Construct/Maint Equip/Sup	85.95
Oly's Garage	Tires & Tubes	966.48
OPIS	Other	2064.00
Origin Design	Engineering Services	3625.50
Preston Telephone	Telephone Service	38.13
River City Stone	Granular Rock	7991.94
River Valley Energy	Fuels, Gasoline	21456.35
Roeder Bros	Mowing, Spraying, Brush C	119.61
Gary Sieverding	Employee Insur-Co. Contri	513.00
Steines Logging	Brush Cutting	9712.50
Stickley Electric Serv	Intersection Lighting	745.18
Superior Welding Supply	Const & Maint Supply	222.15
Thompson Truck & Trailer	Parts	2522.10
Titan Mach	Parts	79257.07
UnityPoint Clinic	Medical & Health Services	42.00
Waste Authority	Ditch Cleaning	30.65
Wendling Quarries	Granular Rock	32834.55
Wenzel Family Towing	Parts	500.00
1st Ayd Corp	Other	207.17
Local Health		
A T & T Mobility	Telephone Service	67.17
Cardmember Serv	Engineering Services	881.96
Dean Engel	Sanitarian Field Supply	313.22
Genesis Visiting Nurses	Medical & Health Services	29957.47
IA Water Well Assn	Dues & Memberships	85.00
Jackson Co Engineer	Employee Mileage/Travel	129.11
Don Kunde	Sanitarian Field Supply	500.00
St Hygienic Lab	Sanitarian Field Supply	65.00
American Rescue Plan Act Funds		
Ardo Schmidt Const	Water & Sewer Structures	33281.65
Historic Preservation		
Marilyn Osterhaus	Education & Registrations	807.00
Drug Free Communities Grant		
ASAC	Contract Labor	6591.56
Elly Flenker	Contract Labor	100.00
Julia Furne	Meals	1520.62
Local Govt Opioid Abatement		
Julia Furne	Other Treatmnt, Prevent, St	1139.49
Maquoketa Sentinel Press	Other Treatmnt, Prevent, St	583.50
Capital Improvement Courthouse		
Crescent Elect Supp	Buildings	11862.76
Capital Improvement Jail		
Century Laundry Dist	Buildings	15062.09
County Assessor Agency Fund		
Cardmember Serv	Office Supplies	62.58
CenturyLink	Telephone Service	85.99
ISAC	Education & Registrations	280.00
Jackson Co Auditor	Postage & Mailing Fees	24254.54
Jackson Co Engineer	Auto Maintenance & Repair	151.34
Smith Cabinet Works	Office & Computer Equipme	495.00
U S Cellular	Telephone Service	38.98
Surcharge Fund E911		
Baldwin-Nashville Phone	Telephone Service	513.28
Cascade Comm	Telephone Service	77.59
CenturyLink	Telephone Service	95.01
City of Maquoketa	Radio & Communications	3146.48
LaMotte Fire	Radio & Communications	2202.10

Lectronics	Radio & Communications	580.00
Mainstay Sys IA	Radio & Communications	15715.00
Preston Fire	Radio & Communications	3000.00
Preston Telephone	Telephone Service	93.22
Grand Total		940154.26