

Vendor Name	Payable Description	Total Payments
ACCESS SYSTEMS	SERVICE	10.99
ADVANCED BUSINESS SYSTEMS, INC.	SUPPLIES	249.95
ADVANCED CORR. HEALTHCARE, INC.	SERVICE	3,305.17
ADVANCED DRAINAGE SYSTEMS	PIPE	7,657.01
ALLAMAKEE-CLAYTON ELECTRIC	ELECTRICITY	3,112.15
ALLIANT ENERGY	ELECTRICITY	527.17
ALPINE COMMUNICATIONS	TRUNKLINE CIRCUITS	9,404.61
AMY RODENBERG	REIMB	30.00
ANDERSON LAW OFFICE	SERVICE	112.50
AT&T MOBILITY	TELEPHONE	82.54
AUTO COLLISION SPECIALISTS	REPAIR	262.59
BARD MATERIALS	GRANULAR	28,275.71
BETHEL CEMETERY	VETERAN GRAVE CARE	485.00
BIRDHOUSE GOURDS & WOODCRAFTS	SUPPLIES	348.00
BLACK HILLS ENERGY	NATURAL GAS	1,073.49
BLACKHAWK AUTOMATIC SPRINKLERS	SERVICE	2,159.52
BOB BARKER CO., INC.	SUPPLIES	1,578.86
BRANDEL LAWN & LANDSCAPE	MOW & TRIM	120.00
BRANDI LEWIN	CONT TO OTHER GOVT	5,416.66
BROWN'S SALES & LEASING	SERVICE	3,122.15
BROWN'S SALES & LEASING	SERVICE	1,265.31
BRUENING ROCK PRODUCTS	GRANULAR	545.58
BUG BUSTERS	SERVICE	95.00
CAMP POWERSPORTS & NAPA	PARTS	861.23
CARDMEMBER SERVICE	SERV/SUPPLIES	1,408.59
CARQUEST AUTO PARTS	FILTERS	1,062.53
CDW GOVERNMENT, INC	SUPPLIES	9,421.64
CENTURYLINK	TELEPHONE	444.64
CHRISTOPHERSON HYDRAULICS, LLC	REPAIRS	405.00
CINTAS	SUPPLIES	324.44
CITY LAUNDERING CO.	SERVICE	1,114.26
CITY OF ELKADER	WATER USE	963.39
CITY OF MONONA	UTILITY PAYMENT	139.10
CIVICPLUS	SERVICE	5,928.21
CJ MOYNA & SONS, LLC	GRANULAR	37,991.03
CLAYTON COUNTY CONSERVATION BD.	SERVICE	14.80
CLAYTON COUNTY DEV. GROUP, INC.	FY21 QTR4 ALLOCATION	18,750.00
CLAYTON COUNTY RECYCLING	DISPOSAL	420.00
CLAYTON COUNTY SECONDARY ROAD	CAR FUEL	153.72
CLAYTON COUNTY SHERIFF	SERVICE OF NOTICES	578.40
CLAYTON DRUG	SUPPLIES	11.18
COMELEC SERVICES, INC.	MONTHLY MAINT	7,048.00
CORBY'S TIRE & MUFFLER	SERVICE	87.15
CRAIG RADLOFF	SAFETY	106.99
CRAWFORD COUNTY SHERIFF	SERVICE OF NOTICES	360.00
CROELL REDI-MIX, INC.	YARD	448.00
DARREN BORMAN	SAFETY	171.19
DAVID G BAUMGARTNER	SERVICE	189.00
DAVID SWOPE	SUPPLIES REIMB	14.66
DEBORAH SCOTT	MEETING	25.00
DECORAH MOBILE GLASS, INC	WINDOW	117.11
DERRICK LIVINGSTON	SAFETY	329.94
DESIRE SMITH	SERVICE	4,077.00
DON'S TRUCK SALES	PARTS	597.40
E.B.S., ATTN: DICK ARCHER	MONTHLY INS SHARE	1,721.61
EASTON'S WATER CONDITIONING	SERVICE	122.00
EDGEWOOD AUTO & TIRE	REPAIRS	6,869.57
EDGEWOOD REMINDER	PUBLICATION	48.75
EGELHOF, SIEGERT, & CASPER FUNERAL HOME	SERVICE	1,570.00
ELKADER GREENHOUSE	SUPPLIES	23.99
ELLEN COLLINS	SUPPLIES	17.76
EVERETT'S SERVICE	SERVICE	278.25
EVERY'S AUTO & TIRE	TIRES	239.26
FARMER'S CULLIGAN	SUPPLIES	276.70
FAYETTE COUNTY ECONOMIC DEV & TOURISM	SERVICE	95.00
FEHR GRAHAM	SERVICE	7,611.71
FISK FARM & HOME	BLDG	1,289.05
FLOYD-MITCHELL-CHICKASAW SOLID WASTE MANAGEMENT AGENCY	SERVICE	2,337.32
GAGE EXTERMINATING	SERVICE	74.00
GARNAVILLO AUTO & TIRE	REPAIR	150.08
GARNAVILLO OIL, INC.	DIESEL	27,703.26
GESSNER LAW OFFICE	SERVICE	278.70
GOSHEN CEMETERY ASSOC.	VETERAN GRAVE CARE	130.00
GOVERNMENT FORMS & SUPPLIES	SUPPLIES	462.21
GREINER LAW OFFICE	SERVICE	143.00
GRP & ASSOCIATES, INC	SERVICE	49.00
GUTTENBERG MUNICIPAL HOSPITAL	SERVICE	115.00
GUTTENBERG PRESS	PUBLICATION	571.85
HAWKEYE SANITATION, INC.	SERVICE	12,572.82
HD SUPPLY FACILITIES MAINT.	SUPPLIES	193.61
HERITAGE PRINTING CO.	SUPPLIES	2,276.15
HOUSBY HEAVY EQUIPMENT	PARTS	663.97
IACCVSO	DUES	50.00
ICCS	DUES	2,000.00
IDOT-ATTENTION CASHIER	EMULSION	1,308.00
IMAGETEK	SERVICE	5,151.50

INNOVATIVE AG SERVICES	SEED	138.00
INSTITUTE OF IA CERTIFIED ASSESSORS	TRAINING	315.00
IOWA OFF. OF STATE MED. EXAMINER	MED EXAM FEES	2,073.83
IOWA SECRETARY OF STATE	VOTER REG SERVICES	62.23
ISAA	DUES	650.00
JACK MANAGEMENT LLC	RENT	500.00
JAMES L MORITZ TRUST	RENT PAYMENT	200.00
JESSE OSMUNDSON	SAFETY	74.04
JILL E. FUHRMAN	MOW	180.00
JOHN DEERE FINANCIAL SERVICES	SUPPLIES	864.55
JOJ LLC	RENT PAYMENT	200.00
JUD FRANCIS	SERVICE	800.00
KEN MEYER DISTRIBUTING	CUSTODIAL	79.10
KEYSTONE LABS., INC.	SERVICE	163.50
KIRKWOOD COMMUNITY COLLEGE	TRAINING	182.00
KWIK TRIP INC.	GAS	60.74
L.N. CURTIS & SONS	SUPPLIES	65.90
LACAL EQUIPMENT, INC.	BLADES	655.17
LAWSON PRODUCTS	PARTS	83.74
LEXIPOL LLC	SERVICE	13,732.00
LINDA HALL LAW FIRM & MEDIATION SERVICES, PLLC	SERVICE	110.00
LINDA ZUERCHER	REIMB	562.70
LUANA CEMETERY ASSOC.	VETERAN GRAVE CARE	75.00
LYNN ELLIOT	RENT PAYMENT	200.00
MAIL SERVICES, LLC	SERVICE	563.94
MARTIN EQUIP. OF IA-IL, INC.	PARTS	1,913.38
MCGREGOR MUNICIPAL UTILITIES	UTILITIES	121.24
MCKESSON MEDICAL SURGICAL	SERVICE	48.88
MERCY ONE ELKADER MEDICAL CENTER	SERVICE	16,850.57
MERCYONE	LAB	456.02
MEYER TRUE VALUE	SUPPLIES	8.48
MEYER'S AUTO SERVICE	REPAIR	950.97
MID-AMERICA PUBL. CORP.	PUBLICATION	308.21
MIDWEST COMPUTER BROKERS	SERVICE	1,057.00
MIDWEST PATCH	SIGNS	683.60
MIELKE'S QUARRY LLC	GRANULAR	17,887.52
MIKE TSCHIRGI	SUPPLIES	7.49
MOSES DRAINING & EXCAVATING	SERVICE	5,497.00
MOTOROLA SOLUTIONS, INC	EQUIPMENT	2,844.18
MYRON PHELPS	SUPPLIES	49.50
NAPA AUTO PARTS	SUPPLIES	58.47
NORSOLV	CLEANER	168.95
NORTHEAST IA RC&D	PUBLICATION	500.00
NORTHEAST IOWA TELEPHONE CO	TRUNKLINE CIRCUITS	653.08
NORTHEAST IOWA TELEPHONE CO.	TELEPHONE	91.62
OBERBROECKLING FAMILY FARMS, LTD	SERVICE	895.10
OLD STONE CEMETERY	VETERAN GRAVE CARE	10.00
ONENECK IT SOLUTIONS	SERVICE	862.50
ORIGIN DESIGN	BRIDGE INSPECT	10,490.00
PALMER ELECTRIC	SUPPLIES	462.05
PATRICIA RUFF	REIMB	13.39
PATTISON SAND CO., LLC	GRANULAR	55,021.47
PRAIRIE FARMS DAIRY, INC	SUPPLIES	702.34
PRESS JOURNAL	PUBLICATION	370.05
PROMISELAND WINERY	SUPPLIES	210.00
QUADIANT LEASING USA, INC	POSTAGE	491.13
QUADIANT, INC	POSTAGE	499.62
RADIOLOGY CONSULT. OF IA	SERVICE	49.10
RAY A. PETERSON	MILEAGE	32.00
REED CEMETERY	VETERAN GRAVE CARE	40.00
REINHART FOODSERVICE, LLC	SUPPLIES	1,741.87
RIVER CITY STONE	GRANULAR	16,797.12
RJ THOMAS MFG.	SUPPLIES	5,458.00
ROAD MACHINERY & SUPPLIES CO.	PARTS	176.04
RODAS CHEVROLET	SERVICE	125.80
ROSS CEMETERY	VETERAN GRAVE CARE	75.00
ROYAL PRODUCTS	MISC	1,676.38
RYAN GLAWE	MEETING	25.00
SADLER POWER TRAIN	PARTS	380.59
SAFELITE FULFILLMENT, INC.	WINDSHIELD	1,205.85
SCENIC ACRES	RCF	2,657.72
SCHUMACHER ELEVATOR CO.	SERVICE	179.34
SHARON KEEHNER	MILEAGE	58.40
SMITTY'S OIL & TIRE	SERVICE	362.90
STATE HYGIENIC LABORATORY	SERVICE	980.00
STETSON BUILDING PRODUCTS, LLC.	MAT FIBER	360.90
STEVE DOEPPKE	MILEAGE	41.60
STOREY KENWORTHY MATT PARROTT	SUPPLIES	3,674.51
SUPERIOR WELDING SUPPLY	SUPPLIES	802.77
SYSCO IOWA	SUPPLIES	484.09
T&T POWERSPORTS	SUPPLIES	169.99
TAMMY SYLVESTER	MEAL REIMB	9.52
THINK CUSTOM APPAREL	SUPPLIES	529.83
THOMPSON TRUCK & TRAILER, INC.	BATTERIES	215.85
THREE RIVERS FARM SERV. CO.	CAR FUEL	5,843.99
TIM ENGELHARDT	TRANSPORT REIMB	55.80
TIMES-REGISTER	PUBLICATION	221.89

TRAPPISTINE CREAMY CARAMELS
TRUCK COUNTRY OF IOWA, INC.
TYLER TECHNOLOGIES, INC.
UBBEN BUILDING SUPPLIES, INC.
UMB BANK, N.A.
UNITYPOINT CLINIC-OCCUP MED
US CELLULAR
US POSTMASTER
VAN DIEST SUPPLY CO.
VERIZON WIRELESS
VISITING NURSES' ASSOC.
WEBER PAPER CO.
WINDSTREAM
WM CORPORATE SERVICES, INC
ZACH HERRMANN
ZIEGLER, INC.

SUPPLIES	110.88
PARTS	1,062.49
SERVICE	44,862.90
LATHE	1,125.00
BOND PAYMENT	66,328.75
TESTING	336.00
TELEPHONE	2,454.10
POSTAGE	599.00
CHEMICAL	5,839.12
TELEPHONE	7.02
GRANT PAYMENT	5,123.32
SUPPLIES	42.80
TELEPHONE	185.68
TRASH PICKUP	329.02
SUPPLIES	124.13
REPAIRS	1,389.87