

Payment Date Range: 01/01/2022- 01/31/2022

| Vendor Name | Payable Description | Total Payments |
|-----------------------------------|----------------------|----------------|
| ACCESS SYSTEMS | EQUIP REPAIR/MAINT | 3,853.82 |
| ADVANCED BUSINESS SYSTEMS, INC. | SUPPLIES | 39.95 |
| ADVANCED CORR. HEALTHCARE, INC. | SERVICE | 3,643.94 |
| ALLAMAKEE-CLAYTON ELECTRIC | ELECTRICITY | 2,652.57 |
| ALLIANT ENERGY | ELECTRICITY | 2,961.19 |
| ALPINE COMMUNICATIONS | TELEPHONE | 3,230.56 |
| ARLENE HARBAUGH | SERVICE | 300.00 |
| AT&T MOBILITY | TELEPHONE | 41.27 |
| B & F FASTENER SUPPLY CO. | SIGN HARDWARE | 1,161.20 |
| BLACK HILLS ENERGY | NATURAL GAS | 2,346.12 |
| BODENSTEINER IMPLEMENT CO. | FILTERS | 540.25 |
| BRANDI LEWIN | CONT TO OTHER GOVT | 4,000.00 |
| BRIAN GLAWE | SAFETY REIMBURSEMENT | 49.24 |
| BROWN'S SALES & LEASING | REPAIRS | 1,261.36 |
| BUG BUSTERS | SERVICE | 95.00 |
| CAMP POWERSPORTS & NAPA | PARTS | 1,331.05 |
| CAPITAL ONE TRADE CREDIT | HAND TOOLS | 329.96 |
| CARDMEMBER SERVICE | SUPPLIES | 3,723.35 |
| CARQUEST AUTO PARTS | FILTERS | 510.42 |
| CENTEC CAST METAL PRODUCTS | SUPPLIES | 1,208.09 |
| CHANNEL CRAFT | SUPPLIES | 80.59 |
| CINTAS | SUPPLIES | 352.05 |
| CITY LAUNDERING CO. | SERVICE | 887.34 |
| CITY OF ELKADER | SERVICE | 638.73 |
| CITY OF FARMERSBURG | FM RUT REIMBURSEMENT | 556.29 |
| CITY OF LUANA | FM RUT REIMBURSEMENT | 4,985.98 |
| CITY OF MARQUETTE | FM RUT REIMBURSEMENT | 1,640.56 |
| CITY OF MONONA | WATER | 23.59 |
| CITY OF ST. OLAF | FM RUT REIMBURSEMENT | 457.41 |
| CITY OF VOLGA | FM RUT REIMBURSEMENT | 464.17 |
| CJ MOYNA & SONS, LLC | GRANULAR | 243.59 |
| CLAEYS CANDY, INC. | SUPPLIES | 203.84 |
| CLAYTON COUNTY RECYCLING | SERVICE | 680.00 |
| CLAYTON COUNTY SECONDARY ROAD | CAR FUEL | 661.81 |
| COMELEC SERVICES, INC. | SERVICE | 4,942.50 |
| CONSERVATION CORPS OF MN & IA | SERVICE | 8,400.00 |
| COPY SYSTEMS, INC | SUPPLIES | 93.90 |
| CORBY'S TIRE & MUFFLER | SERVICE | 25.00 |
| COYOTE SPRINGS COTTAGE | HOTEL/MOTEL TAX | 118.13 |
| COZO | DUES | 75.00 |
| CRAIG B. THOMPSON | MED EXAM FEES | 150.00 |
| CRAIG RADLOFF | SAFETY REIMBURSEMENT | 171.19 |
| DEBORAH SCOTT | MEETING REIMB | 25.00 |
| DON'S TRUCK SALES | PARTS | 124.51 |
| E.B.S., ATTN: DICK ARCHER | MONTHLY INS SHARE | 1,788.64 |
| EDGEWOOD AUTO & TIRE | SERVICE | 53.45 |
| ELKADER AREA CHAMBER OF COMMERCE | DUES | 35.00 |
| ESRI | SERVICE | 100.00 |
| EVD ENTERPRISES, INC., DAN DAVIES | SERVICE | 200.00 |
| FARMER'S CULLIGAN | SUPPLIES | 382.70 |
| FIDLAR TECHNOLOGIES, INC. | SERVICE | 62,114.02 |
| FISK FARM & HOME | SUPPLIES | 272.19 |
| FREEDOMBANK | BOX RENT | 10.00 |
| FUTURITY IT, INC | SOFTWARE | 1,875.00 |
| GALE SEVERSON | MILEAGE | 16.00 |
| GARNAVILLO AUTO & TIRE LLC | REPAIRS | 327.00 |
| GARNAVILLO OIL, INC. | DIESEL | 29,263.70 |
| GEOCOMM, INC. | SERVICE | 4,850.00 |
| GERALYN TORKELSON | MEETING REIMB | 25.00 |
| GOVERNMENT FORMS & SUPPLIES LLC | SUPPLIES | 126.50 |
| GRAU FUNERAL HOMES, INC. | MED EXAM FEES | 1,481.52 |
| GREGERSON ELECTRIC | SERVICE | 52.50 |
| GREGORY LOWER | MEAL REIMBURSEMENT | 25.12 |
| GREINER LAW OFFICE | SERVICE | 143.00 |

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| GRP & ASSOCIATES, INC | SERVICE | 49.00 |
| GUTTENBERG PRESS | PUBLICATION | 410.36 |
| HABITS ENTERPRISE LLC | RENT | 500.00 |
| HAWKEYE SANITATION, INC. | SERVICE | 13,159.37 |
| HENDERSON PRODUCTS, INC. | PARTS | 611.62 |
| HERITAGE PRINTING CO. | SUPPLIES | 290.51 |
| ICCS | DUES | 115.00 |
| IDOT-ATTENTION CASHIER | SIEVE; TRANSPORT | 395.00 |
| IHDE'S INC. | SERVICE | 69.25 |
| IMPACT7G | WETLAND DELINEATION | 3,400.00 |
| IMWCA | WORK COMP | 16,023.00 |
| INTERSTATE BILLING SERVICE | PARTS | 130.98 |
| INTOXIMETERS | SUPPLIES | 308.00 |
| IOWA NATURAL HERITAGE FOUND. | DUES | 500.00 |
| IOWA OFF. OF STATE MED. EXAMINER | MED EXAM FEES | 2,028.00 |
| IOWA STATE SHERIFF & DEPUTIES' ASSOC. | DUES | 25.00 |
| ISAA | DUES | 650.00 |
| ISAC | CONFERENCE | 970.00 |
| JACK MANAGEMENT LLC | RENT | 500.00 |
| JANSEN PRODUCTS, LLC | WEB HOSTING | 204.00 |
| JIM SMITH | MILEAGE | 27.20 |
| JOE & MATT'S PLUMBING & HVAC LLC | HANGING HEATER FARMERSBURG | 7,991.20 |
| JOE ZITTERGRUEN | SERVICE | 1,000.00 |
| JOE'S PLUMBING | UNPLUG DRAIN | 425.00 |
| JOHN DEERE FINANCIAL SERVICES | SUPPLIES | 811.12 |
| JOHNSON CONTROLS FIRE PROTECTION LP | SERVICE | 5,185.00 |
| KEN MEYER DISTRIBUTING | CUSTODIAL | 338.86 |
| KEYSTONE LABS., INC. | SERVICE | 39.60 |
| KREGEL ELECTRIC, INC | OUTLET FARMERSBURG SHOP | 98.30 |
| KWIK TRIP INC. | GAS | 83.68 |
| LACROSSE TRUCK CENTER MACK | PARTS | 40.42 |
| LAW OFFICE OF CORY R GONZALES PLLC | SERVICE | 147.60 |
| LINDA HALL LAW FIRM & MEDIATION SERVICES, PLLC | SERVICE | 220.00 |
| LINZY MARTIN | MILEAGE | 13.60 |
| LITTLE FALLS MACHINE, INC. | PARTS | 840.18 |
| LONE STAR TRUCK PARTS LLC | TAILGATE | 200.00 |
| MARTIN EQUIP. OF IA-IL, INC. | PARTS | 459.57 |
| MARTIN GARDNER ARCH., P.C. | SERVICE | 1,187.50 |
| MASON SMITH | EMP MILEAGE/SUB | 47.26 |
| MASTERPIECES PUZZLE CO. INC | SUPPLIES | 306.27 |
| MCGREGOR MUNICIPAL UTILITIES | ELECTRICITY | 42.21 |
| MEDICAL ASSOCIATES CLINIC, PC | PREEMPLOYMENT PHYSICAL DRUG TEST | 981.00 |
| MERCY ONE ELKADER MEDICAL CENTER | LABS | 417.32 |
| MEYER TRUE VALUE | SUPPLIES | 6.99 |
| MICHAEL BAHL | PARTS | 53.74 |
| MID-AMERICA PUBL. CORP. | PUBLICATION | 417.03 |
| MOCIC | DUES | 150.00 |
| MR LOCK AND KEY | SERVICE | 419.97 |
| MULGREW OIL CO. | GAS | 1,757.98 |
| NAPA AUTO PARTS | SUPPLIES | 48.54 |
| NAPA AUTO PARTS | PARTS | 101.32 |
| NEAPOLITAN LABS, LLC | SERVICE | 750.00 |
| NORTHEAST DISTRICT ISAA | DUES | 200.00 |
| NORTHEAST IOWA TELEPHONE CO. | TELEPHONE | 90.84 |
| ONENECK IT SOLUTIONS | SERVICE | 916.50 |
| PALMER ELECTRIC, LLC | SERVICE | 167.96 |
| PATRICIA RUFF | EMP MILEAGE/SUB | 184.86 |
| PATTISON SAND CO., LLC | GRANULAR | 854.21 |
| PRAIRIE FARMS DAIRY, INC | SUPPLIES | 237.00 |
| PRESS JOURNAL | PUBLICATION | 268.58 |
| QUADIANT, INC | POSTAGE | 162.00 |
| RAY A. PETERSON | EMP MILEAGE/SUB | 152.80 |
| REINHART FOODSERVICE, LLC | SUPPLIES | 2,439.52 |
| RIVER CITY PAVING | COLD MIX | 1,549.24 |
| RODAS CHEVROLET INC | SERVICE | 230.24 |
| RON SASS | MILEAGE | 13.60 |

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| ROYAL PRODUCTS, INC | CHAINSAW PARTS | 675.23 |
| SADLER POWER TRAIN | PARTS | 278.79 |
| SAMANTHA RUMPH | EMP MILEAGE/SUB | 45.00 |
| SCENIC ACRES | RCF | 2,350.00 |
| SCHUMACHER ELEVATOR CO. | SERVICE | 188.31 |
| SHARON KEEHNER | EMP MILEAGE/SUB | 111.61 |
| SHRED-IT | DISPOSAL | 72.30 |
| SIMBECK AND ASSOCIATES INC. | SERVICE | 30,912.40 |
| SMITTY'S OIL & TIRE, INC. | TIRES | 3,177.11 |
| SOCIETY OF LAND SURVEYORS OF IA | DUES | 25.00 |
| SPECTRA ASSOCIATES, INC. | SUPPLIES | 64.95 |
| STADE PROPANE | LP | 2,422.73 |
| STANARD & ASSOCIATES, INC | SERVICE | 37.50 |
| STATE HYGIENIC LABORATORY | SERVICE | 489.50 |
| STOREY KENWORTHY MATT PARROTT | SUPPLIES | 413.14 |
| THINK CUSTOM APPAREL | MISC | 1,697.00 |
| THREE RIVERS FARM SERV. CO. | GASOLINE | 30,002.78 |
| TIMES-REGISTER | PUBLICATION | 395.76 |
| TODD LARSON | SERVICE | 300.00 |
| TORKELSON MOTOR CO., INC. | PICKUP | 29,104.00 |
| TRUCK COUNTRY OF IOWA, INC. | PARTS | 2,634.47 |
| TYLER BUSINESS FORMS | SUPPLIES | 367.46 |
| TYLER PHILLIPS | SAFETY REIMBURSEMENT | 152.96 |
| US CELLULAR | TELEPHONE | 2,536.72 |
| VAN DIEST SUPPLY CO. | PATHWAY | 9,206.50 |
| VERIZON WIRELESS | SERVICE | 7.02 |
| VETERINARY ASSOCIATES OF CLAYTON COUNTY | SERVICE | 68.50 |
| VISITING NURSES' ASSOC. | CONT TO OTHER GOVT | 2,878.09 |
| WINDRIDGE IMPLEMENTS | SERVICE | 1,059.21 |
| WINDSTREAM | TRUNKLINE CIRCUITS | 185.68 |
| WINNESHIEK COUNTY AUDITOR | CONT TO OTHER GOVT | 1,006.62 |
| WM CORPORATE SERVICES, INC | SERVICE | 280.83 |
| ZIEGLER, INC. | REPAIRS | 3,290.64 |

Fund Summary

| Fund | Amount |
|--------------------------------------|-------------------|
| 0001 - GENERAL BASIC | 69,051.77 |
| 0002 - GENERAL SUPPLEMENTAL | 21,207.60 |
| 0011 - RURAL SERVICES BASIC | 25,694.61 |
| 0020 - SECONDARY ROADS | 129,657.72 |
| 0027 - CONSERVATION LAND ACQUISITION | 9,587.50 |
| 0032 - AMERICAN RESCUE PLAN ACT | 93,026.42 |
| 4000 - CLAYTON CO EMERG MGMT | 2,014.80 |
| 4010 - E911 SURCHARGE FUND | 9,946.19 |
| 4100 - COUNTY ASSESSOR | 1,087.96 |
| Grand Total: | 361,274.57 |