

<b>Vendor Name</b>	<b>Payable Description</b>	<b>Total Payments</b>
10-33 VEHICLE SERVICES, LLC	SQUAD OUTFIT	4,740.85
ACCESS SYSTEMS	EQUIP REP/MAINT	3,098.95
ADVANCED CORR. HEALTHCARE, INC.	MEDICAL SERVICE	3,163.76
ALLAMAKEE-CLAYTON ELECTRIC	ELECTRICITY	2,780.92
ALLAN TROESTER	MILEAGE	23.70
ALLIANT ENERGY	ELECTRICITY	3,306.13
ALPINE COMMUNICATIONS	TRUNKLINE CIRCUITS	11,249.58
ANDERSON LAW FIRM	CONSULTATION	45.00
ANNE KRUSE TRUST ACCOUNT	CISTERN PLUGGING	300.00
AREA TRANSPORTATION SYSTEMS	MED EXAM FEES	632.50
ASPHALT PAVING ASSC. OF IOWA	ASPHALT CONFERENCE	1,100.00
AT&T MOBILITY	TELEPHONE	41.20
AXON ENTERPRISE, INC	SUPPLIES	1,545.00
B & F FASTENER SUPPLY CO.	SIGN HARDWARE	106.88
BARD MATERIALS	CULVERT REPAIR	205.00
BARN ON THE BLUFF	HOTEL/MOTEL TAX	2,540.50
BLACK HILLS ENERGY	NATURAL GAS	1,537.83
BOB BARKER CO., INC.	SUPPLIES	133.31
BODENSTEINER IMPLEMENT CO.	FILTERS	343.21
BROWN'S SALES & LEASING	SQUAD SERVICE	996.54
BRUCE KANN	MILEAGE	25.28
BUG BUSTERS	EXTERMINATION	190.00
BUILDERS FIRSTSOURCE	SUPPLIES	93.38
CAMP POWERSPORTS & NAPA	PARTS	888.59
CARDMEMBER SERVICE	FOOD, SUPPLIES, TELEPHONE	4,884.43
CDW GOVERNMENT, INC	COMPUTERS	11,865.74
CENTURYLINK	TELEPHONE	836.48
CHRISTOPHERSON HYDRAULICS, LLC	CYLINDER REPAIR	600.00
CINTAS	SUPPLIES	176.83
CITY LAUNDERING CO.	LAUNDRY SERVICE	800.76
CITY OF ELKADER	WATER BILLING	1,133.19
CITY OF FARMERSBURG	FM RUT REIMBURSEMENT	650.69
CITY OF GARNAVILLO	UTILITY PAYMENT	111.94
CITY OF LUANA	FM RUT REIMBURSEMENT	4,677.10
CITY OF MARQUETTE	FM RUT REIMBURSEMENT	1,854.45
CITY OF MONONA	WATER BILLING	15.40
CITY OF ST. OLAF	FM RUT REIMBURSEMENT	489.18
CITY OF VOLGA	FM RUT REIMBURSEMENT	499.22
CJ MOYNA & SONS	GRANULAR	482.97
CLAYTON COUNTY DEV. GROUP, INC.	FY20 QTR3 ALLOCATION	18,750.00
CLAYTON COUNTY REGISTER	PUBLICATION	585.05
CLAYTON COUNTY SECONDARY ROAD	WEED COMMISSIONER WAGES	889.46
CLAYTON COUNTY SECONDARY ROAD	POSTAGE EXPENSES	44.91
CLAYTON COUNTY SHERIFF	TRANSPORT	398.14
COMELEC SERVICES, INC.	MONTHLY MAINT	7,271.50
CORBY'S TIRE & MUFFLER	TIRES	621.50
COYOTE SPRINGS COTTAGE	HOTEL/MOTEL TAX	100.63
CRAWFORD COUNTY SHERIFF	SERVICE OF NOTICES	60.00
CROELL REDI-MIX, INC.	CULVERT REPAIR	550.00
DANNY WILLIAMS	CHAINSAW GAS REIMBURSEMENT	23.76
DAVID G BAUMGARTNER	SERVICE OF NOTICES	195.02
DEBORAH SCOTT	MEETING REIMB	25.00
DECKER SUPPLY CO	911 SIGNS	159.70
DELAWARE COUNTY SHERIFF	SERVICE OF NOTICES	35.00
DENNIS CLARK	RENT & UTILITY PAYMENT	350.00
DIAMOND MOWERS	BRUSH CUTTER PARTS	358.43
DIRT WORX, INC	LANDSCAPING	575.00
DON'S TRUCK SALES	PARTS	2,625.27
DOUG PUFFETT	MILEAGE	18.96
DREW COOK REPAIR & FLUID POWER	MISC PARTS, REPAIRS	92.40
E.B.S., ATTN: DICK ARCHER	MONTHLY INS SHARE	3,288.26
EDGEWOOD SAW SUPPLY	CHAINSAW CHAPS	215.18
ELECTRONIC ENGINEERING	TRUCK LIGHT SYSTEM	1,545.00
ESRI	SUBSCRIPTION	100.00
EVERETT'S SERVICE	SQUAD SERVICE	1,232.85
FARMER'S CULLIGAN	WATER	386.50

FASTENAL COMPANY	CUSTODIAL	41.04
FAYETTE COUNTY SHERIFF	SERVICE OF NOTICES	65.16
FIDLAR TECHNOLOGIES, INC.	EQUIP REP/MAINT	2,200.00
FISK FARM & HOME	CUSTODIAL	63.99
FREEDOMBANK	RENTAL	10.00
GAGE EXTERMINATING	EXTERMINATION	74.00
GALLS, LLC	UNIFORMS	207.97
GARNAVILLO AUTO & TIRE	SQUAD SERVICE	277.53
GARNAVILLO OIL, INC.	DIESEL-GARBER	15,664.86
GARY BERNS	DAV VAN REIMB	120.00
GREATAMERICA FINANCIAL SERVICES	EQUIP REP/MAINT	2,412.73
GREEN HILL CEMETERY	VETERAN GRAVE CARE	75.00
GREGERSON ELECTRIC	BUILDINGS, REPAIRS	539.63
GREINER LAW OFFICE	SERVICE OF NOTICES	132.00
GRP & ASSOCIATES, INC	SHARPS DISPOSAL	49.00
GUTTENBERG PRESS	PUBLICATION	500.42
HACKETT'S PORTA POTTY	SEWAGE REMOVAL	480.00
HARRIS CLEANING SERVICE, INC.	SUPPLIES	552.00
HAWKEYE SANITATION, INC.	CONTRACT CARRIER	11,631.49
HELPING SERV. FOR NORTHEAST IA	FY20 ALLOCATION	2,000.00
HERITAGE PRINTING CO.	SUPPLIES	143.67
HOLIDAY INN DES MOINES AIRPORT	HOTEL EXPENSE	110.88
IDOT-ATTENTION CASHIER	PCC II - RECERTIFICATION CLASS	120.00
ILEA, STATE FISCAL OFFICE	TRAINING	50.00
IMWCA	WORKMENS COMP PREMIUM	10,157.00
INNOVATIVE AG SERVICES	SEED	16.11
IOWA DEPT. OF PUBLIC SAFETY	TERMINAL BILLING	3,839.40
IOWA NARCOTICS OFFICERS	TRAINING	275.00
IOWA SECRETARY OF STATE	DUES	90.00
ISAC	CONFERENCE	630.00
J & C OVERHEAD DOORS	SHOP DOOR REPAIRS	65.00
JACK MANAGEMENT LLC	RENT	500.00
JAKOB REGAL	MEETING REIMB	25.00
JOHN DEERE FINANCIAL SERVICES	SUPPLIES	609.94
JOHN NIKOLAI	DAV VAN REIMB	160.00
JOHNSON COUNTY MEDICAL EXAMINER	MED EXAM FEES	321.01
KARI FRIEDLEIN	MILEAGE	30.02
KEPPLER CUSTOM HIRE LLC	LANDSCAPING	16,350.00
KWIK TRIP INC.	GASOLINE	324.93
L.N. CURTIS & SONS	SUPPLIES	243.77
LAWSON PRODUCTS	PARTS	499.72
LINDA HALL LAW FIRM & MEDIATION	CASE HEARING	220.00
LINDA ZUERCHER	MILEAGE	170.00
MAIL SERVICES, LLC	PRINTING & POSTAGE	767.62
MARTIN EQUIP. OF IA-IL, INC.	NEW 772G MOTORGRADER	247,868.83
MATT MOSER	CAR FUEL REIMB	34.69
MATT SHAFFER	DISPLAYS & EXHIBITS	4,343.75
MCGREGOR MUNICIPAL UTILITIES	UTILITY PAYMENT	212.80
MEUSER LUMBER CO.	PARTS	4.57
MEYER TRUE VALUE	CUSTODIAL	34.52
MID-AMERICA PUBL. CORP.	PUBLICATION	373.41
MIDWEST ALARM SERVICES	INSPECTION	300.00
MIELKE'S QUARRY LLC	GRANULAR	2,558.48
MIKE TUCKER	MILEAGE	26.07
MOCIC	DUES	150.00
MTI DISTRIBUTION	CONS EQUIP REP/MAINT	97.81
MYRON PHELPS	TELEPHONE REIMB	80.12
NAPA AUTO PARTS	SUPPLIES	148.41
NEICAC	TRANSPORT	2,730.00
NORSOLV	SERVICE	158.95
NORTHEAST DISTRICT ISAA	DUES	325.00
NORTHEAST IA RC&D	CONT TO OTHER GOVT	12,000.00
NORTHEAST IOWA TELEPHONE CO.	TRUNKLINE CIRCUITS	731.24
ONENECK IT SOLUTIONS	SOFTWARE MAINT	880.50
OPENING SPECIALISTS, INC.	SUPPLIES	4.75
PALMER ELECTRIC	BUILDINGS, REPAIRS	314.85
PATRICIA RUFF	CONF REIMB	124.22

PEDRETTI'S BAKERY	FOOD	114.80
PEGGY LANE	CAR FUEL REIMB	38.79
PRAIRIE FARMS DAIRY, INC	SUPPLIES	180.27
RACOM CORP.	LIGHT & RADIO SYSTEM	6,303.46
RAY A. PETERSON	MILEAGE	54.60
REBECCA SPIELBAUER	MILEAGE	18.96
REGIONAL FAMILY HEALTH	MED EXAM FEES	150.00
RICHARD EILERS	DAV VAN REIMB	200.00
RICHARD NIEL	DAV VAN REIMB	200.00
RIVER CITY STONE	GRANULAR	2,870.45
RODAS CHEVROLET	SQUAD SERVICE	119.26
ROLAND CLINTON	MILEAGE	14.82
RONALD JUDKINS	DAV VAN REIMB	40.00
ROYAL PRODUCTS	CHAINSAW, CASE	1,270.42
SADLER POWER TRAIN	PARTS	358.92
SCENIC ACRES	DECEMBER SERVICES	1,507.50
SCHILLING SUPPLY CO.	SUPPLIES	1,523.37
SCHUMACHER ELEVATOR CO.	CON EQUIP REP/MAINT	2,553.03
SHARON KEEHNER	MILEAGE/SUBS	215.54
SIGNS-N-FRAMES	SIGN LETTERING	69.23
SMITTY'S OIL & TIRE	TIRES	8,214.35
SPORTS WORLD	MISCELLANEOUS	13.72
STADE PROPANE	LP-GARBER	908.99
STATE HYGIENIC LABORATORY	WATER TESTS	517.00
STEVE DOEPPKE	MEAL REIMB	9.63
STEW HANSEN DODGE CITY	VEHICLE	39,430.00
STOREY KENWORTHY   MATT PARROTT	SUPPLIES	539.04
STRAWBERRY BLDG. SUPPLY	LUMBER	56.36
STRAWBERRY FOODS & DELI	FOOD	119.34
SUBSTANCE ABUSE SERVICES	QUARTERLY PAYMENT	10,000.00
SUPERIOR WELDING SUPPLY	REPAIR	104.55
TED EILERS	DAV VAN REIMB	160.00
THINK CUSTOM APPAREL	SUPPLIES	386.97
THOMPSON TRUCK & TRAILER, INC.	PARTS	332.03
THREE RIVERS FARM SERV. CO.	CAR FUEL	6,770.17
TONY PUELZ	FY2020 SAFETY REIMBURSEMENT	53.49
TRUCK COUNTRY OF IOWA, INC.	PARTS	80.55
TUECKE-ALLYN FUNERAL HOME	FUNERAL SERVICES	2,150.00
UNIVERSAL TRUCK EQUIPMENT, INC.	PARTS	632.67
US CELLULAR	TELEPHONE	2,092.27
US POSTMASTER	OFF EQUIP	749.00
US POSTMASTER	POSTAGE	427.00
VAN WYNGARDEN & ABRAHAMSON	DEPOSITION	285.20
VISITING NURSES' ASSOC.	GRANT PAYMENT (HA)	12,095.47
WALVATINE ELECTRIC, INC	BUILDINGS, REPAIRS	6,434.90
WASTE MANAGEMENT OF WI-MN	GARBAGE PICKUP	291.12
WEBER PAPER CO.	SUPPLIES	2,261.25
WILKES SURE SAVE	SUPPLIES	10.10
WINDSTREAM	TRUNKLINE CIRCUITS	185.68
WINNESHIEK COUNTY AUDITOR	DHS CLUSTER BILLING	415.67
WOODBURY COUNTY SHERIFF	SERVICE OF NOTICES	38.00
ZACH HERRMANN	DUES	529.86
ZIEGLER, INC.	PARTS	6,835.53

FUND SUMMARY:

0001- GENERAL BASIC	159,637.83
0002- GENERAL SUPPLEMENTAL	24,775.60
0011- RURAL SERVICES BASIC	16,381.29
0014- RURAL DEVELOPMENT LOST FUND	21,375.00
0020- SECONDARY ROADS	307,916.03
0023- REAP COMMITTEE	13,750.00
0024- RECORDS MANAGEMENT	2,200.00
0027- CONSERVATION LAND ACQUISTION	9,399.85

4000- CLAYTON CO EMERG MGMT	6,868.98
4010- E911 SURCHARGE FUND	12,399.19
4100- COUNTY ASSESSOR	1,212.43
<b>GRAND TOTAL:</b>	<b>575,916.20</b>