

Vendor Name	Payable Description	Total Payments
ADVANCED CORR. HEALTHCARE, INC.	MEDICAL SERVICE	6,533.92
AKIN VENTURES, INC.	ADVERTISING	60.00
ALAN HEAVENS	TELEPHONE	179.91
ALLAMAKEE-CLAYTON ELECTRIC	ELECTRICITY	3,210.88
ALLIANT ENERGY	ELECTRICITY	4,413.59
ALPINE COMMUNICATIONS	TRUNKLINE CIRCUITS	11,226.75
AMERICAN LEGION EMBLEM SALES	SUPPLIES	155.75
AMY BAHNSEN	EMP SUBS.	307.85
ANDERSON LAW FIRM	LABOR SERVICES	122.50
ANDREW LOAN	EMP SUBS	343.77
APPLIANCE PLUS	TELEPHONE	164.88
AREA TRANSPORTATION SYSTEMS	TRANSPORT	2,245.00
BARD MATERIALS	GRANULAR	44,456.20
BART BURGIN	SAFETY GLOVES	28.79
BLACK HILLS ENERGY	NATURAL GAS	229.92
BLUETARP FINANCIAL, INC.	MISC SUPPLIES	119.97
BODENSTEINER IMPLEMENT CO.	WHEEL RIM	1,083.85
BRANDEL LAWN & LANDSCAPE	GROUNDS KEEPING	245.00
BREITBACH GARAGE	TIRE REPAIR	279.92
BRENT OSTRANDER	UNIFORM REIMB	304.63
BROWN'S SALES & LEASING	CAR REPAIR	3,043.40
BRUENING ROCK PRODUCTS	DIVISION 2 - FINAL	21,490.28
BRYAN HEAVY EQUIPMENT INC.	EQUIPMENT RENTAL	1,775.00
BUG BUSTERS	EXTERMINATION	95.00
BUILDERS FIRST SOURCE	SUPPLIES	207.63
BUILDERS FIRSTSOURCE	BRIDGES	16.19
C.J. MOYNA & SONS	DIVISION 1 - FINAL	25,141.08
CAMP POWERSPORTS & NAPA	PARTS	647.05
CARDMEMBER SERVICE	CAR PARTS/FUEL, UNIFORMS,	3,062.16
CARPENTER UNIFORM	UNIFORMS	586.62
CARQUEST AUTO PARTS	FILTERS	1,624.84
CDW GOVERNMENT, INC.	EQUIPMENT	47,010.01
CENTRAL COMMUNITY HOSPITAL	MEDICAL SERVICE	4,020.32
CENTRAL PLMBG. & HEATING	EQUIP REP/MAINT	93.42
CENTURYLINK	TRUNKLINE CIRCUITS	415.82
CHAD WERGER	EQUIP REP/MAINT	32.30
CHIROPRACTIC ADV. CLINIC	RENT	175.00
CINTAS	SUPPLIES	67.47
CITY LAUNDERING CO.	SUPPLIES	842.71
CITY OF ELKADER	WATER USE	1,075.75
CITY OF GUTTENBERG	UTILITY PAYMENT	180.85
CITY OF MONONA	UTILITY PAYMENT	162.00
CLAYTON COUNTY EMS ASSOC.	MEDICAL SERVICE	7,147.00
CLAYTON COUNTY REGISTER	PUBLICATIONS	753.85
CLAYTON COUNTY SECONDARY ROAD	WEED COMMISSIONER WAGES	804.32
CLAYTON COUNTY SECONDARY ROAD	POSTAGE	41.70
CLAYTON COUNTY SHERIFF	SERVICE OF NOTICES	169.32
COMELEC SERVICES, INC.	MAINT	10,261.13
COMMUNIA CEMETERY ASSOC.	VETERAN GRAVE CARE	75.00
COMPUTER SUPPORT PLUS	SUPPLIES	149.95
CORBY'S TIRE & MUFFLER	TIRES	853.65
COURIER PRESS	SUBSCRIPTION	43.00
CROELL REDI-MIX, INC.	MONONA SHOP	1,408.25
DARREN MATTHEW	LODGING REIMB	252.96
DAVID J. MASON, ATTORNEY	CASE HEARING	220.00
DEBORAH SCOTT	MEETING REIMB	25.00
DELAWARE COUNTY SHERIFF	SERVICE OF NOTICES	30.00
DENCO HIGHWAY CONSTRUCTION CORP.	CRACK SEALING PRJ ON X3C	74,095.56
DIAMOND MOWERS	21' CRADLE BOOM MOWER	2,810.89
DISH NETWORK	CABLE	114.03
DON'S TRUCK SALES	PARTS	4,048.75
DRIFTLESS AREA MANAGEMENT	BUILDING REPAIR	730.00

DUBUQUE COUNTY SHERIFF	SERVICE OF NOTICES	52.00
E.B.S., ATTN: DICK ARCHER	MONTHLY INS SHARE	4,858.70
EASTERN IA TOURISM ASSOC.	DUES	135.00
ELECTION SYSTEMS & SOFTWARE	SOFTWARE MAINT	15,345.39
ELKADER CARPET & DESIGN	EQUIP REP/MAINT	94.00
ELKADER TRUE VALUE	SUPPLIES	11.00
ELLEN COLLINS	OFFICE REIMB	11.89
EPCO LTD., INC.	SIGNS	148.00
ESRI	GIS LICENSE	2,700.00
EVD ENTERPRISES, INC., DAN DAVIES	RENT PAYMENT	530.00
EVERETT'S SERVICE	SQUAD SERVICE	131.67
FARMER'S CULLIGAN	WATER	374.00
FASTENAL COMPANY	CUSTODIAL SUPPLIES	36.90
FIDLAR TECHNOLOGIES, INC.	SUPPLIES	103.55
FISK FARM & HOME	SUPPLIES	223.84
GAGE EXTERMINATING	EXTERMINATION	70.00
GALLS, LLC	UNIFORMS	348.83
GARNAVILLO AUTO & TIRE	TIRES	52.95
GARNAVILLO OIL, INC.	OIL	2,090.64
GARY BOWDEN	BOARD MILEAGE	2.34
GREATAMERICA FINANCIAL SERVICES	EQUIP REP/MAINT	1,148.92
GREGORY SCHILLER, ATT'Y.	ATTORNEY FEES	340.19
GUTTENBERG PRESS	PUBLICATION	709.21
GUTTENBERG VET. CLINIC	INVESTIGATIONS	15.10
HACKETT'S PORTA POTTY	SEWAGE REMOVAL	90.00
HARRIS CLEANING SERVICE, INC.	SUPPLIES	335.73
HARRY HEINS	GROUNDSKEEPING	240.00
HAWKEYE SANITATION, INC.	CONTRACT CARRIER	23,652.99
HD SUPPLY FACILITIES MAINT.	SUPPLIES	168.72
HERITAGE PRINTING CO.	PRINTING & POSTAGE	256.39
HUESS PRINTING	ADVERTISEMENT	535.00
IDNR/OPERATOR CERTIFICATION	CERTIFICATION	60.00
IDOT-ATTENTION CASHIER	SURVEY PAINT	63.84
ILEA, STATE FISCAL OFFICE	TRAINING	50.00
IMWCA	WORKMEN'S COMP PREMIUM #2	21,313.00
IOWA ALCOHOLIC BEVERAGE DIV.	LICENSE	25.00
IOWA DEPT. OF NATURAL RES.	PERMIT FEE	340.00
IOWA DEPT. OF PUBLIC SAFETY	TERMINAL BILLING #3	7,197.00
IOWA DEPT. OF VETERANS' AFFAIRS	UNSPENT VA FUNDS	276.18
IOWA HOIST & CRANE, IA TOOL PROD	JIB CRANE-GARBER SHOP	11,462.45
IOWA PRISON INDUSTRIES	SQUAD SERVICE	37.00
IOWA PRISON INDUSTRIES	DESTINATION SIGN REPLACEMENT	228.70
IOWA TECHNOLOGIES, INC.	APPL DEV	515.00
ISAC	ISAC CONFERENCE REGISTRATION	200.00
ISU - INSTITUTE FOR TRANSPORTATION	IA STREETS & RD CONFERENCE	340.00
JAKOB REGAL	MEETING REIMB	25.00
JAMAR TECHNOLOGIES, INC.	2 RAC PLUS I DISTANCE SENSORS	1,272.92
JEAN GAGE	EMP MILEAGE	145.47
JENNIFER GARMS	CONFERENCE REIMB	211.29
JILL E. FUHRMAN	GROUNDS KEEPING	175.00
JOHN DEERE FINANCIAL SERVICES	SUPPLIES	883.39
JOHN NIKOLAI	MILEAGE REIMB	12.48
JUSTIN FLAGE	MILEAGE REIMB	141.79
JUSTIN LUDOVISY	WELL PLUGGING COST SHARE	800.00
K & A FARM EQUIPMENT, INC.	NEW EQUIPMENT	10,000.00
K CONSTRUCTION, INC.	BROS-CO22(084)-8J-22	37,078.51
KEPPLER CUSTOM HIRE LLC	A AVE ROAD REPAIRS	1,535.00
LACAL EQUIPMENT, INC.	MOWER BLADES	195.24
LARRY A. STONE	BOOKS	146.80
LEONARD-MULLER FUNERAL HOME	TRANSPORT	501.50
LINDA WRIGHT	RENT PAYMENT	400.00
LOECKE BUILDING SERVICE, INC.	CONTRACT PAYMENT	183,179.95
LUTHERAN SERVICES IN IOWA	SHELTER PLACEMENT	370.80
MAIL SERVICES, LLC	PRINTING & POSTAGE	596.75
MARCUS SUSICE	RENT PAYMENT	200.00
MARTIN EQUIP. OF IA-IL, INC.	REPAIRS	2,514.59
MARTIN GARDNER ARCH., P.C.	DESIGN DEVELOPMENT	1,671.14

MCCLEAN LAW OFFICE	RENT REIMB	521.06
MCGREGOR MUNCI. UTILITIES	UTILITY PAYMENT	422.59
MCKESSON MEDICAL SURGICAL	SUPPLIES	74.08
MEDICAL ASSOCIATES CLINIC	EMP PHYSICAL	182.75
MEUSER LUMBER CO.	ENGINEERING SUPPLIES	149.02
MEYER'S AUTO SERVICE	SQUAD REPAIR	58.58
MICHAEL DOWNEY	RENT PAYMENT	200.00
MID-AMERICA PUBL. CORP.	PUBLICATION	686.57
MIDWEST BUSINESS PRODUCTS	EQUIP REP/MAINT	993.87
MIELKE'S QUARRY LLC	GRANULAR	1,046.04
MITCHELL'S CONSTRUCTION	SIGN INSTALLATION & REP	418.36
MOBILE TRACK SOLUTIONS	STEEL FOR RAILCARS	239.49
MONONA VET. CLINIC	VET SERVICE	634.60
MULGREW OIL CO.	DIESEL-MCGREGOR	26,050.64
MUNICIPAL ELECTRONICS INC.	CERTIFICATION	280.00
MUNTER'S TRUE VALUE	SUPPLIES	117.69
NAPA AUTO PARTS	CAR MAINT	18.57
NORSOLV	MISC OTHER	149.95
NORTH IOWA TIMES	SUBSCRIPTION	22.00
NORTHEAST IOWA TELEPHONE CO.	TRUNKLINE CIRCUITS	1,443.47
ONENECK IT SOLUTIONS	SOFTWARE MAINT	938.00
OPENING SPECIALISTS, INC.	SUPPLIES	4.75
PATRICIA RUFF	MILEAGE REIMB	408.21
PAUL'S PUMP SERVICE	DIESEL PUMP REPAIRS	1,407.19
PEGGY J. CONNOR	POSTAGE REIMBURSEMENT	21.38
PEGGY LANE	EMP. SUB/CAR FUEL	320.96
PRAIRIE FARMS DAIRY, INC	MEALS	583.38
PRONTO MARKET	GASOLINE	404.53
RAY A. PETERSON	BOARD MILEAGE	54.60
RICOH USA, INC.	EQUIP REP/MAINT	85.54
RITE PRICE OFFICE SUPPLY	FURNITURE	2,064.45
RIVER CITY STONE	CONTRACT ROCK	195,706.92
RON MCCARTNEY	BOARD MILEAGE	56.94
ROYAL PRODUCTS	SUPPLIES	91.25
SADLER POWER TRAIN	PARTS	83.50
SAFELITE AUTOGLASS	GLASS INSTALLATION	153.99
SARAH MOSER	MILEAGE REIMB	127.36
SCENIC ACRES	JULY SERVICES	5,757.00
SCHUMACHER ELEVATOR CO.	ELEVATOR MAINT	298.08
SEBASTIAN CRANE SERVICE	REPAIRS	3,395.00
SHIELD TECHNOLOGY CORP	EQUIP REP/MAINT	300.00
SMITTY'S OIL & TIRE	TIRE REPAIR	238.50
SOUTHERN COMPUTER WAREHOUSE	EQUIPMENT	3,374.14
SQUIRE BOONE VILLAGE	GIFT SHOP	455.43
STATE HYGIENIC LABORATORY	WATER TESTS	530.00
STRAWBERRY FOODS & DELI	SUPPLIES	214.88
SUPERIOR BUILDING CENTER	MONONA SHOP ADDITION	54.86
SUPERIOR WELDING SUPPLY	SUPPLIES/INSPECTION	281.45
TAYLOR CONSTRUCTION	BROS-CO22(085)--8J-22	32,682.37
THOMPSON TRUCK & TRAILER, INC.	PARTS	400.42
THREE RIVERS FARM SERV. CO.	CAR FUEL	5,527.11
THREE RIVERS FARM SERVICE	DIESEL FUEL	11,590.15
TOM L. ROBERSON CORP.	TRANSPORT	1,140.00
TONY PUELZ	GASOLINE REIMBURSEMENT	30.00
TRIANGLE PARK APTS	RENT PAYMENT	200.00
TRUCK COUNTRY OF IOWA, INC.	PARTS	410.40
TWIN CITIES F.S.	SQUAD SERVICE	50.90
TYLER TECHNOLOGIES, INC.	SOFTWARE MAINT	39,716.00
UBBEN BUILDING SUPPLIES, INC.	ENGINEERING LATH	715.00
US CELLULAR	TELEPHONE	3,207.38
US POSTMASTER	POSTAGE	474.40
USPS - HASLER	POSTAGE	1,000.00
VANGUARD APPRAISALS	SOFTWARE MAINT	10,175.00
VIRTRU CORP.	LICENSE	499.00
VISITING NURSES' ASSOC.	JUNE SERVICES	34,055.43
VONDERHAAR CONSTRUCTION	NICKLE, GRAHAM, MESQUITE ROADS	4,580.00
WASTE MANAGEMENT OF WI-MN	GARBAGE	470.26

WEBER PAPER CO.	SUPPLIES	37.20
WILKES SURE SAVE	FOOD	516.17
WILLE WELDING	PARTS	12.02
WILLIAM BELL	TRAINING REIMB	17.40
WILLIAM GREEN	BOOKS	48.00
WINDRIDGE IMPLEMENTS	PARTS	52.77
WINDSTREAM	TRUNKLINE CIRCUITS	185.68
ZACH HERRMANN, ATTORNEY	TELEPHONE REIMB	98.87
ZAPP'S PRONTO MARKET	CAR FUEL	67.57
ZEP SALES & SERVICE	CUSTODIAL	288.86
ZIEGLER, INC.	PARTS	4,889.64

Fund Summary

0001 -General Basic	2200844.62
0002- General Supplemental	39943.05
0010- MH-DD Services	101.4
0011- Rural Services Basic	38636.13
0020- Secondary Roads	563710.87
0021- Secondary Roads Lost	144632.51
0023- REAP Committee	173.55
0027- Conservation Land Acq	772.32
1504- CH Clocktower	100
4000- Clayton Co Emerg MGMT	2380.05
4010- E911 Surcharge Fund	14122.71
4100- County Assessor	13826.49

Grand Total: 1,034,750.70