

Vendor Name	Payable Description	Total Payments
ACCESS SYSTEMS	SERVICE	2,474.23
ADAM KORESH	ELECTION OFFICIALS	251.10
ADVANCED CORR. HEALTHCARE, INC.	SERVICE	4,173.77
AKIN VENTURES, INC.	SERVICE	40.00
ALICIA MULLARKEY	ELECTION OFFICIALS	262.50
ALLAMAKEE COUNTY SHERIFF	RULE TO SHOW CAUSE	39.90
ALLAMAKEE-CLAYTON ELECTRIC	ELECTRICITY	3,742.47
ALLIANT ENERGY	ELECTRICITY	2,683.46
ALLISON LANDT	ELECTION OFFICIALS	299.70
ALPINE COMMUNICATIONS	TRUNKLINE CIRCUITS	10,861.18
AMANDA SARGENT	ELECTION OFFICIALS	72.00
AMAZON CAPITAL SERVICES	SUPPLIES	355.27
AMY BAHNSEN	ELECTION OFFICIALS	33.60
ANDREW LOAN	EMP REIMBURSE	33.24
ANN GIBNEY	ELECTION OFFICIALS	306.00
ANNE KRUSE	ELECTION OFFICIALS	54.00
ASHLYN SCHERF	ELECTION OFFICIALS	263.40
AT&T MOBILITY	TELEPHONE	1,432.95
A-XTRAS PROPERTY LLC	RENT	575.00
B & F FASTENER SUPPLY CO.	HARDWARE	444.13
BARD MATERIALS	FLOWABLE MORTAR	345.40
BECKY SHAFFER	ELECTION OFFICIALS	306.15
BETTY HANDKE	ELECTION OFFICIALS	314.70
BETTY MARTINS	ELECTION OFFICIALS	351.90
BEVERLY CONNER	ELECTION OFFICIALS	278.10
BEVERLY LOFTSGARD	ELECTION OFFICIALS	317.10
BLACK HILLS ENERGY	NATURAL GAS	260.41
BOB BARKER CO., INC.	SUPPLIES	276.91
BODENSTEINER IMPLEMENT CO.	SUPPLIES	77.67
BODLEY EQUIP & REPAIR	REPAIRS	663.74
BRENTON BUILDINGS	ELKADER SHOP ADDITION	53,554.22
BRIAN THIESE	SERVICE	400.00
BRUENING ROCK PRODUCTS, INC.	WASHED CHIPS	50.18
CAMP POWERSPORTS & NAPA	PARTS	1,737.22
CAPITAL SANITARY SUPPLY CO, INC	SUPPLIES	312.21
CAROL ARMOTO	ELECTION OFFICIALS	313.20
CAROL GORDON	ELECTION OFFICIALS	142.50
CAROL KUBLY	ELECTION OFFICIALS	278.10
CAROL LEONARD	ELECTION OFFICIALS	275.40
CELIA BROWN	ELECTION OFFICIALS	292.50
CENTRAL PLUMBING & HEATING	SUPPLIES	713.71
CENTURYLINK	SERVICE	33.95
CHRIS GELNER	ELECTION OFFICIALS	309.60
CHRIS'S COMPLETE CONSTRUCTION	ELECTRICAL	25,000.00
CHRISTOPHER JORDAN	CLIENT VISITS	61.50
CHRISTOPHER WEBER	SAFETY REIMBURSEMENT	203.29
CINDY MUELLER	ELECTION OFFICIALS	273.00
CINTAS CORPORATION	SUPPLIES	131.36
CITY LAUNDERING CO.	CUSTODIAL	618.05
CITY OF ELKADER	WATER	514.69
CITY OF GUTTENBERG	SERVICE	30.57
CITY OF MONONA	WATER	23.59
CITY OF VOLGA	WATER	59.36
CJ MOYNA & SONS, LLC	GRANULAR	12,519.06
CLAYTON COUNTY RECYCLING	SERVICE	290.00
CLAYTON COUNTY SECONDARY ROAD	CAR FUEL	75.41
CMI	SUPPLIES	152.78
COMELEC SERVICES, INC.	ANTENNAS	47.00
COVENANT MEDICAL CENTER, INC.	SERVICE	3,958.00
CROELL REDI-MIX, INC.	CONCRETE	477.00
CULLIGAN OF NORTHEAST IOWA	WATER	435.25
DANIEL LANE	ELECTION OFFICIALS	80.40
DAVID HERSHBERGER	WELL PLUGGING	700.00
DEBRA DESHAW	ELECTION OFFICIALS	142.50
DEBRA TYER	ELECTION OFFICIALS	134.40
DENNIS MASON	ELECTION OFFICIALS	287.70

DENNY & SUE REGAL	RENT	600.00
DEREK CHAMBERS	SERVICE	50.00
DIAMOND MOWERS	MOWER PARTS	5,230.95
DIANE FINLEY	ELECTION OFFICIALS	60.00
DOUG REIMER	ELECTION OFFICIALS	103.20
DYNAMIC IOT DATA	TRACKING SERVICE	9,864.00
E.B.S., ATTN: DICK ARCHER	ADDITIONAL FUNDING	21,137.28
EDGEWOOD AUTO & TIRE	SERVICE	596.15
EHRESMANN ENGINEERING	SERVICE	4,400.00
ELAINE DIERS	ELECTION OFFICIALS	277.20
ELAINE MARTIN	ELECTION OFFICIALS	280.80
ELAN FINANCIAL SERVICES	SUPPLIES	3,550.21
ELIZABETH TUECKE	ELECTION OFFICIALS	264.60
EQUIPMENT BLADES INC.	BLADES	11,380.18
ERICA SCHERF	ELECTION OFFICIALS	210.00
EVERETT'S SERVICE	SERVICE	22.00
FISK FARM & HOME	TOOLS	760.54
FREDERICK BRIMEYER	ELECTION OFFICIALS	327.00
GAGE EXTERMINATING	SERVICE	76.00
GALLS, LLC	SUPPLIES	585.18
GARNAVILLO OIL, INC.	DIESEL	46,470.18
GEOCOMM, INC.	SERVICE	12,662.91
GERALYN TORKELSON	MEETING REIMB.	46.84
GESSNER LAW OFFICE	GUARDIAN AD LITEM	174.80
GINA DAHLSTROM OSBURN	ELECTION OFFICIALS	273.75
GREG CLARK	MEETING REIMB.	207.40
GUTTENBERG PRESS	PUBLICATION	655.99
HALL ROBERTS' SON, INC.	SEED	758.75
HALSEY DARLING	ELECTION OFFICIALS	246.00
HANDKE PUMP SERVICE, LLC	SERVICE	812.03
HARRY HEINS	MOWING	220.00
HAWKEYE ALARM & SIGNAL COMPANY	FIRE ALARM MONITOR	600.00
HAWKEYE SANITATION, INC.	SERVICE	17,299.31
HENDERSON PRODUCTS, INC.	PARTS	63.45
HERITAGE PRINTING CO.	SUPPLIES	1,706.88
HOLIDAY INN DES MOINES AIRPORT	EMP MILEAGE/SUB	302.40
IDOT-ATTENTION CASHIER	EMULSION OIL	3,972.00
IMAGING SPECTRUM, INC.	SUPPLIES	2,078.30
IMPERIAL DADE	SUPPLIES	397.62
IMWCA	WORK COMP	24,706.00
INFRASTRUCTURE TECHNOLOGY SOLUTIONS LLC	SERVICE	1,100.00
INTERSTATE BILLING SERVICE	PARTS	1,657.81
IOWA DEPT. OF PUBLIC SAFETY	TERMINAL BILLING	1,717.50
IOWA OFF. OF STATE MED. EXAMINER	MED EXAM FEES	2,107.00
IOWA PRISON INDUSTRIES	SIGNS	1,342.80
ISAAC SAUER	SAFETY REIMBURSEMENT	200.00
ISACA TREASURER	CONFERENCE	150.00
ISU-CLAYTON COUNTY EXTENSION & OUTREACH	REGISTRATIONS	135.00
J & C OVERHEAD DOORS	PARTS	119.25
JAMES OSTERHAUS	ELECTION OFFICIALS	344.40
JAMES RUFF	MOWING	455.00
JANE CHRISTIANSEN	ELECTION OFFICIALS	338.70
JANET SCHROEDER	ELECTION OFFICIALS	274.20
JEANNETTE WHITFORD	ELECTION OFFICIALS	269.40
JED JONES	EMP REIMBURSE	11.76
JENNA POLLOCK	ELECTION OFFICIALS	54.00
JERRY KOONS	EMP. REIMB.	229.50
JESSE OSMUNDSON	SAFETY REIMBURSEMENT	199.95
JOE BROOKS	ELECTION OFFICIALS	302.70
JOHANSEN CONSULTING, LLC	HR CONSULTING	5,580.00
JOHN DEERE FINANCIAL SERVICES	SUPPLIES	1,392.10
JOYCE GOEDKEN	ELECTION OFFICIALS	313.89
JULIE KURTH	ELECTION OFFICIALS	289.20
KARLA DUFF	ELECTION OFFICIALS	227.40
KATHLEEN RUHSER	ELECTION OFFICIALS	294.00
KATHY GROCHOLSKI	ELECTION OFFICIALS	268.80
KELLY FAIRBANKS	ELECTION OFFICIALS	48.00
KEN MEYER DISTRIBUTING INC.	TOOLS	2,263.01
KEPPLER LANDSCAPING	SERVICE	225.00
KEYSTONE LABS., INC.	SERVICE	18.75

KIM DEERING	ELECTION OFFICIALS	322.50
KRIVACHEK JANITORIAL SUPPLY, LLC	SUPPLIES	43.70
KWIK TRIP INC.	GAS	121.34
LARITA HAMLETT	WELL PLUGGING	700.00
LARRY CRUBAUGH	ELECTION OFFICIALS	297.00
LARRY GOEDKEN	SERVICE	105.00
LEICK SMALL ENGINE REPAIR	PARTS	81.38
LINDA BOEKE	ELECTION OFFICIALS	290.10
LINDA GARDNER	ELECTION OFFICIALS	271.80
LINDA HANSEL	ELECTION OFFICIALS	277.20
LINDA ZUERCHER	EMP. MILEAGE/SUB	287.62
LINZY MARTIN	ELECTION OFFICIALS	423.00
LISA DONLON	WELL RECON.	2,000.00
LISA KIES	ELECTION OFFICIALS	305.25
LISA POPE	ELECTION OFFICIALS	112.50
LYNN MARTINSON	ELECTION OFFICIALS	358.32
MAIL SERVICES, LLC	MV RENEWAL NOTICES	704.36
MARGARET STONE	ELECTION OFFICIALS	325.20
MARIE WEBER	ELECTION OFFICIALS	288.00
MARSHA SWENSON	ELECTION OFFICIALS	354.60
MARTA MEYER	ELECTION OFFICIALS	273.60
MARY MARTINSON	ELECTION OFFICIALS	314.10
MARY WINTER	ELECTION OFFICIALS	127.50
MATCO TOOLS	TOOL	1,400.00
MAUREEN GLAWE	ELECTION OFFICIALS	297.30
MAURY LANDT	ELECTION OFFICIALS	244.50
MCGREGOR MUNICIPAL UTILITIES	ELECTRICITY	54.28
MCM CONSULTING GROUP INC	SERVICE	4,000.00
MERCYONE ELKADER MEDICAL CENTER	LAB COLLECTIONS	505.90
MEUSER LUMBER COMPANY	PARTS	67.20
MEYER COLLISION & SERVICE CENTER	SERVICE	73.64
MEYER'S AUTO SERVICE	SERVICE	134.26
MICROBAC LABORATORIES, INC	WATER	405.75
MID-AMERICA PUBL. CORP.	PUBLICATION	148.50
MIELKE'S QUARRY, LLC	GRANULAR	6,110.44
MOBILE TRACK SOLUTIONS	REPAIRS	282.00
MOLLY SCHERF	ELECTION OFFICIALS	278.40
MOSER MECHANICAL LLC	SERVICE	840.00
NACO	DUES	450.00
NAPA AUTO PARTS	BATTERY	189.99
NICK STAVROPLUS	ELECTION OFFICIALS	84.00
NORTHEAST IOWA COMMUNITY COLLEGE	REGISTRATION	349.00
NORTHEAST IOWA MECHANICAL	SERVICE	1,478.63
NORTHEAST IOWA TELEPHONE CO.	SERVICE	1,581.03
PAMELA SMALLEY	ELECTION OFFICIALS	330.30
PATRICIA HANSEL	ELECTION OFFICIALS	288.60
PATRICIA RUFF	ELECTION OFFICIALS	73.78
PAUL YOUNG	ELECTION OFFICIALS	313.20
PEGGY RAUSCH	ELECTION OFFICIALS	273.75
PERFORMANCE FOOD GROUP, INC.	SUPPLIES	1,221.75
PETER KANN	WELL PLUGGING	700.00
PIGOTT, INC.	SUPPLIES	4,432.38
PRESS JOURNAL	PUBLICATION	875.93
QUADIENT, INC	POSTAGE	2,000.00
RACHEL FRITZ	ELECTION OFFICIALS	89.40
RACOM CORPORATION	SERVICE	19,095.00
RANDALL LAUGHEAD	ELECTION OFFICIALS	277.95
RANDY LENTH	ELECTION OFFICIALS	252.00
RANDY MOOSE	ELECTION OFFICIALS	294.00
RANDY STEPHENSON	ELECTION OFFICIALS	309.60
RANDY WILLIAMS	EMP REIMBURSE	17.23
RAY A. PETERSON	EMP MILEAGE/SUB	72.60
RAY'S EXCAVATING	DOGWOOD TANK CAR PROJECT	5,334.95
RELIANCE TELEPHONE, INC.	SUPPLIES	1,050.00
RHONDA CURRAN	ELECTION OFFICIALS	317.40
RIVER CITY STONE	GRANULAR	652.05
RIVERLAND EXPRESSIONS, INC.	SERVICE	17.00
ROBERT KURDELMAYER	EMP REIMBURSE	1,334.12
RODAS CHEVROLET INC	SERVICE	99.36
ROSALIE KICKBUSH	ELECTION OFFICIALS	375.00

ROYAL PRODUCTS, INC	SUPPLIES	727.95
RUSS BASSETT CORP.	DISPATCH CONSOLES	23,516.07
SADLER POWER TRAIN	SOFTWARE LICENSE	4,670.31
SAFE-FAST INC.	SAFETY GLASSES	113.76
SAMANTHA RUMPH	EMP MILEAGE/SUB	73.80
SCENIC ACRES	RCF	2,000.00
SCHUMACHER ELEVATOR CO.	SERVICE	195.94
SHARON KEEHNER	ELECTION OFFICIALS	315.60
SHIELD TECHNOLOGY CORPORATION	SOFTWARE	200.00
SHIRLEY MARMANN	ELECTION OFFICIALS	313.80
SHRED-IT	DISPOSAL	90.94
SMITTY'S OIL & TIRE, INC.	TIRES	2,232.00
STAR EQUIPMENT LTD	TOOLS	147.78
STATE HYGIENIC LABORATORY	WATER TESTS	874.50
STEVE DOEPPKE	EMP MILEAGE/SUB	26.40
STOREY KENWORTHY MATT PARROTT	SUPPLIES	381.36
SUE MEYER	ELECTION OFFICIALS	115.80
SUPERIOR WELDING SUPPLY CO.	SERVICE	482.90
SUSAN GNAGY	ELECTION OFFICIALS	60.00
SUSAN JOHNSON	ELECTION OFFICIALS	60.00
SUSAN OSTERHAUS	ELECTION OFFICIALS	270.00
SUZANNE PENNINGTON	ELECTION OFFICIALS	262.50
TAMMY KLINGMAN	ELECTION OFFICIALS	310.50
TAMMY SYLVESTER	ELECTION OFFICIALS	45.00
THE NYHART COMPANY	ACCT CONSULTANT	2,250.00
THINK CUSTOM LLC	SIGN	50.00
THOMAS KOLKER	SAFETY REIMBURSEMENT	159.99
THOMPSON TRUCK & TRAILER, INC.	PARTS	382.20
THREE RIVERS FARM SERV. CO.	CAR FUEL	6,860.96
TIM SCHMITT	ELECTION OFFICIALS	304.20
TIMBER RIDGE BISON	BISON MEAT	750.00
TIMES-REGISTER	PUBLICATION	956.99
TONYA WILLE	ELECTION OFFICIALS	45.60
TRACEY PHILLIPS	ELECTION OFFICIALS	284.40
TRACEY RADABAUGH	SERVICE	646.80
TRACEY SMITH	ELECTION OFFICIALS	298.20
TREVOR PAGELS	ELECTION OFFICIALS	57.00
TRUCK COUNTRY OF IOWA, INC.	PARTS	2,223.43
TYLER PHILLIPS	SAFETY REIMBURSEMENT	174.54
TYLER TECHNOLOGIES, INC.	LICENSE	449.00
UMB BANK, N.A.	INTEREST	172,180.00
UNA GROTH	CISTERN PLUGGING	400.00
UNITYPOINT CLINIC-OCCUP MED	TESTING	210.00
US CELLULAR	TELEPHONE	869.27
US POSTMASTER	STAMPS	175.20
VALSOFT CORPORATION INC.	BOOKS	150.00
VAN DIEST SUPPLY CO.	CHEMICALS	4,977.00
VANGUARD APPRAISALS	APPRAISAL SERVICES	4,970.00
VERIZON WIRELESS	SERVICE	7.02
VISITING NURSES' ASSOC.	CONT TO OTHER GOVT	24,674.99
WELDON TIRE INC.	TIRES	12,250.00
WHITE CAP, L.P.	MULCH BALES	4,802.00
WHITNEY REPORTING SERVICES	TRANSCRIPTS	172.50
WINDRIDGE IMPLEMENTS	PARTS	104.30
WINEGAR WORKS	SERVICE	225.00
WINNESHEK COUNTY RECYCLING DEPARTMENT	BULB DISPOSAL	87.50
WM CORPORATE SERVICES, INC	DISPOSAL	291.94
YOUTH & SHELTER SERVICES, INC	SERVICE	1,399.50
ZACH HERRMANN	EMP. REIMBURSE	14.60
ZIEGLER, INC.	PARTS	6,131.18