

Vendor Name	Payable Description	Total Payments
10-33 VEHICLE SERVICES, LLC	SQUAD OUTFIT	6,999.87
ACCESS SYSTEMS	EQUIP./REPAIR & MAINT.	2,555.20
ADAM MEYER	SAFETY REIMBURSEMENT	205.73
ADVANCED CORR. HEALTHCARE, INC.	MEDICAL SERVICE	3,268.68
ALLAMAKEE-CLAYTON ELECTRIC	ELECTRICITY	4,662.06
ALLEN OCCUPATIONAL HEALTH SRVC	HEARING TESTS	884.75
ALLIANT ENERGY	ELECTRICITY	3,787.18
ALPINE COMMUNICATIONS	TELEPHONE	9,952.42
ANDERSON LAW OFFICE	LABOR RELATIONS	247.50
APPLIANCE PLUS	TELEPHONE	344.92
AREA TRANSPORTATION SYSTEMS	MED EXAM FEES	1,985.00
ARIAN FRIDAY	RENT & UTILITIES	350.00
AT&T MOBILITY	TELEPHONE	132.81
BARD MATERIALS	GRANULAR	27,162.03
BATTERIES PLUS BULBS	PHONE REPAIR	109.95
BENDA CONCRETE	REPAIRS	300.00
BLACK HAWK COUNTY SHERIFF	SERVICE OF NOTICES	36.25
BLACK HILLS ENERGY	NATURAL GAS	498.42
BODENSTEINER IMPLEMENT CO.	FILTERS	848.43
BRANDEL LAWN & LANDSCAPE	MOW & TRIM	280.00
BRIAN BRUENING	RENT & UTILITIES	320.00
BROWN'S SALES & LEASING	REPAIRS #12	2,193.45
BROWN'S SALES & LEASING	SQUAD SERVICE	109.09
BRUENING ROCK PRODUCTS	GANULAR	21,166.21
BUG BUSTERS	EXTERMINATION	98.00
BUILDERS FIRSTSOURCE	BRIDGE APPROACH DOMINO RD	1,175.61
CAMP POWERSPORTS & NAPA	PARTS	1,277.94
CARDMEMBER SERVICE	CAR FUEL, TRAINING, SUPPLIES	2,792.31
CARQUEST AUTO PARTS	FILTERS	563.39
CEDAR RAPIDS TRUCK CENTER	AC PARTS #68	193.14
CENTEC CAST METAL PRODUCTS	GRAVEMARKERS	889.79
CENTRAL PLMBG & HEATING	BUILDING REPAIRS	75.28
CENTURYLINK	TRUNKLINE CIRCUITS	843.31
CITY LAUNDERING CO.	SUPPLIES	1,032.76
CITY OF ELKADER	WATER	875.73
CITY OF MCGREGOR	LP GAS MCGREGOR SHOP	951.03
CITY OF MONONA	WATER BILL	16.94
CITY OF STRAWBERRY POINT	UTILITY PAYMENT	253.85
CJ MOYNA & SONS, LLC	GRANULAR	45,022.13
CLAYTON COUNTY CONSERVATION BD.	DATA PROC APPL DEV	500.00
CLAYTON COUNTY LAW ENFR. ASSOC.	DUES	130.00
CLAYTON COUNTY RECYCLING	APPLIANCE DISPOSAL	370.00
CLAYTON COUNTY SECONDARY ROAD	CAR FUEL	140.22
CLAYTON COUNTY SHERIFF	TRANSPORT	412.53
CLAYTON DRUG	SUPPLIES	18.91
COMIELEC SERVICES, INC.	MONTHLY MAINT	4,326.97
COMMON GROUND DIST	SUPPLIES	218.25
COMMUNIA CEMETERY ASSOC	VETERAN GRAVE CARE	80.00
CONSTRUCTION MATERIALS, INC.	BRIDGE REPAIR	772.88
CORBY'S TIRE & MUFFLER	SQUAD SERVICE	41.70
CROELL REDI-MIX, INC.	BRIDGE APPROACH DOMINO	3,089.51
DENNIS CLARK	RENT & UTILITY PAYMENT	700.00
DON'S TRUCK SALES	PARTS #70	2,182.70
E.B.S., ATTN: DICK ARCHER	MONTHLY INS SHARE	1,721.61
EDGEWOOD AUTO & TIRE	TRUCK REPAIRS #60	1,078.23
EDGEWOOD REMINDER	HELP WANTED AD GARBER	40.00
ELECTION SYSTEMS & SOFTWARE	SUPPLIES	217.12
ELECTRIC MOTOR SHOP, INC.	MOTOR REPAIR	99.18
ETHAN KOEHN CONSTRUCTION	HABITAT PROJECT	9,920.76
EVERETT'S SERVICE	SQUAD SERVICE	879.30
EVERY'S AUTO & TIRE	TIRES #157	2,668.60
FARMER'S CULLIGAN	WATER	358.50
FAYETTE COUNTY SHERIFF	SERVICE OF NOTICES	90.00
FEHR GRAHAM	TRAIL	3,627.76
FIDLAR TECHNOLOGIES, INC.	EQUIP REP/MAINT	2,200.00
FISK FARM & HOME	PARTS #376	982.95
FORCE AMERICA DISTRIBUTING LLC	PARTS #66	91.38
GAGE EXTERMINATING	EXTERMINATION	74.00
GARCIA CLINICAL LAB.	MEDICAL SERVICES	5.00
GARNAVILLO AUTO & TIRE	SQUAD MAINT	54.07
GARNAVILLO OIL, INC.	DIESEL FUEL MONONA	14,195.39
GARY SCHMITT	RENT & UTILITY PAYMENT	200.00
GATR TRUCK CENTER	PARTS #95	42.19
GEOCENTRAL	SUPPLIES	664.42
GLESNE COAST TO COAST	FEED	3.00
GOVERNMENT FORMS & SUPPLIES	SAFETY PROT/SUPP	1,511.56
GREINER LAW OFFICE	SERVICE OF NOTICES	325.00
GUTTENBERG PRESS	PUBLICATION	761.01
HACH COMPANY	WATER TESTS	63.37

HACKETT'S PORTA POTTY	SEWAGE REMOVAL	90.00
HALL ROBERTS' SON, INC.	SEED	71.70
HARRIS CLEANING SERVICE, INC.	SUPPLIES	538.77
HARRY HEINS	MOWING FRMBRG, MONONA YARDS	360.00
HAWKEYE SANITATION, INC.	CONTRACT CARRIER	12,710.88
HD SUPPLY FACILITIES MAINT.	BUILDINGS, REPAIRS	192.01
HERITAGE PRINTING CO.	POSTAGE	1,755.71
HERNANDO ESPINOSA	RENT & UTILITY PAYMENT	350.00
HILLSIDE APARTMENTS	RENT & UTILITY PAYMENT	350.00
ICCS	DATA PROC APPL DEV	1,000.00
IDOT-ATTENTION CASHIER	ASPHALT EMULSION	2,071.00
IIW, P.C.	BHOS-SWAP-CO22()-SB-22 ACORN BRIDGE	3,600.00
ILEA, STATE FISCAL OFFICE	TRAINING	950.00
IMAGETEK	EQUIP./REPAIR & MAINT.	6,705.50
IMWCA	WORKMENS COMP PREMIUM	25,114.00
INTERSTATE POWER SYSTEMS	BUILDINGS, REPAIRS	4,952.12
IOWA DEPT OF NATURAL RESOURCES	PERMIT	125.00
IOWA DEPT OF REVENUE	SCHOOL OF INS	30.00
IOWA OFF. OF STATE MED. EXAMINER	MED EXAM FEES	2,718.00
IOWA PRISON INDUSTRIES	PARK SIGNS	1,374.90
IOWA PRISON INDUSTRIES	SIGNS	519.00
ISAA	TRAINING	250.00
ISAC	TRAINING	150.00
J & C OVERHEAD DOORS	DOOR OPENER VOLGA SHOP	1,096.00
JACK MANAGEMENT LLC	RENT	500.00
JILL E. FUHRMAN	MOW VOLGA	45.00
JOHN DEERE FINANCIAL SERVICES	FEED, SUPPLIES, SIGN MATERIAL	1,224.86
JOHNSON HONEY FARM	SUPPLIES	411.00
KEN MEYER DISTRIBUTING	CUSTODIAL SUPPLIES	436.26
KRIVACHEK JANITORIAL SUPPLY	SAFETY PROT/SUPP	303.00
KWIK TRIP INC.	GAS	90.70
LACROSSE TRUCK CENTER MACK	PARTS #65	1,319.82
LARRY A. STONE	GIFT SHOP	180.00
LARRY KNOCKEL	RENT PAYMENT	500.00
LAWSON PRODUCTS	MISC OTHER	425.60
LEONARD-MULLER FUNERAL HOME	MED EXAM FEES	501.50
LIME ROCK SPRINGS CO.-PEPSI	SUPPLIES	269.50
LINDA HALL LAW FIRM & MEDIATION SERVICES, PLLC	CASE HEARING	550.00
LUTHERAN SERVICES IN IOWA	SHELTER PLACEMENT	1,446.15
MAIL SERVICES, LLC	PRINTING & POSTAGE	620.96
MARTIN EQUIP. OF IA-IL, INC.	PARTS	103.68
MCGREGOR MUNICIPAL UTILITIES	ELECTRICITY MCGREGOR	31.58
MCKESSON MEDICAL SURGICAL	SUPPLIES	53.40
MEDICAL ASSOCIATES CLINIC	EMP PHYSICAL	195.00
MERCY ONE ELKADER MEDICAL CENTER	MEDICAL SERVICE	50.00
MEUSER LUMBER CO.	REPAIR	235.69
MEYER MECHANICAL	EQUIP./REPAIR & MAINT.	519.00
MEYER TRUE VALUE	SUPPLIES	43.99
MID-AMERICA PUBL. CORP.	PUBLICATION	693.29
MIELKE'S QUARRY LLC	GRANULAR	10,195.85
MIKE TSCHIRGI	SUPPLIES REIMB	20.96
MITCHELL'S CONSTRUCTION	SIGN INSTALLATION	1,147.16
MOORE PROPERTIES	RENT/UTILITIES	350.00
MYRON PHELPS	TELEPHONE REIMB	30.00
NADINGS' SERVICE & SPORTING	GAS	62.00
NAPA AUTO PARTS	HOSE REPAIR #157	202.62
NEICAC	CONT TO OTHER GOVT	7,500.00
NORSOLV	PARTS WASHER	168.95
NORTHEAST IOWA MECHANICAL	BUILDINGS, REPAIRS	161.13
NORTHEAST IOWA TELEPHONE CO.	TRUNKLINE CIRCUITS	744.05
OFFICE DEPOT	OFFICE SUPPLIES	125.05
OLSON APPLIANCE & SERVICE	WASHER/DRYER	2,922.90
ONENECK IT SOLUTIONS	SOFTWARE MAINT.	1,635.00
PENGUIN MANAGEMENT, INC	RADIO/COMM EQUIP	11,856.00
PHILIP MEYER	WELL PLUGGING	500.00
POS PROFESSIONAL OFFICE SERVICES, INC	PRINTING & POSTAGE	7,507.56
PRAIRIE FARMS DAIRY, INC	SUPPLIES	526.19
PRESS JOURNAL	PUBLICATION	446.05
PRIA	DUES	60.00
PROSECUTING ATTORNEYS TRAINING COORDINATOR	SOFTWARE MAINT	220.00
QUADIANT, INC	POSTAGE	1,312.50
RAY A. PETERSON	EMP MILEAGE/SUBS	13.60
REGIONAL FAMILY HEALTH	MED EXAM FEES	150.00
RIVER CITY STONE	EROSION STONE	228.35
RODAS CHEVROLET	SQUAD SERVICE	115.86
ROYAL PRODUCTS	SUPPLIES	251.15
RTL EQUIPMENT, INC.	PARTS #140 WATER PUMP	1,018.95
RUSTY'S SCREEN PRINTING	UNIFORMS	30.00
RYAN BACON	REPAIR	100.00
SCENIC ACRES	AUGUST SERVICES	7,336.00

SCHUMACHER ELEVATOR CO.	CONS EQUIP REP/MAINT	388.35
SECURITY PROD. OF DUBUQUE	FIRE INSPECTION	736.65
SHAWVER WELL CO., INC.	REPAIR	9,479.50
SHIVE-HATTERY	DESIGN	2,400.00
SICALCO LTD.	CALCIUM CHLORIDE	7,534.74
SMITTY'S OIL & TIRE	TIRES #155	2,106.80
ST JOSEPH CATHOLIC CEM (GARNAVILLO)	VETERAN GRAVE CARE	290.00
ST LUKES METHODIST HOSPITAL	MEDICAL SERVICE	210.00
STATE HYGIENIC LABORATORY	WATER TESTS	494.00
STATE OF IOWA-ELEVATOR SAFETY	LICENSES & PERMITS	175.00
STETSON BUILDING PRODUCTS, LLC.	SEED MAT	381.78
STOREY KENWORTHY   MATT PARROTT	FURNITURE	267.89
STRAWBERRY BLDG. SUPPLY	LUMBER	4.56
STUART CLEFISCH	RENT PAYMENT	200.00
SUPERIOR WELDING SUPPLY	KITCHEN SYSTEM	1,311.91
THOMPSON TIRE & RETREAD, INC.	TIRES	4,520.08
THREE RIVERS FARM SERV. CO.	CAR FUEL	4,723.60
THUNDERCAT TECHNOLOGY, LLC	LICENSING	1,760.00
TIMES-REGISTER	PUBLICATION	564.46
TODD LAMMERS	SAFETY APPAREL	181.89
TONY PUELZ	SAFETY REIMBURSEMENT	44.97
TRAPPISTINE CREAMY CARAMELS	SUPPLIES	101.05
TREASURER, STATE OF IOWA	INDIGENT DEFENSE FUND	7,369.00
TRUCK COUNTRY OF IOWA, INC.	PARTS	1,976.47
UPPER EXPL. REG. PLAN. COMM.	PLANNING SERVICES	14,320.00
US CELLULAR	TELEPHONE	2,403.74
US POSTMASTER	POSTAGE	220.00
USPS-QUADIENT POC	POSTAGE	13,000.00
VIRTRU CORP.	LICENSING	499.00
VISITING NURSES' ASSOC.	AUGUST SERVICES	29,672.20
WEBER PAPER CO.	SUPPLIES	629.79
WESSELS ELECTRIC SERVICE, INC	SUPPLIES	55.72
WINDOW PRODUCTS	SUPPLIES	1,650.27
WINDSTREAM	TRUNKLINE CIRCUITS	185.68
WM CORPORATE SERVICES, INC	GARBAGE PICKUP	315.88
WOLF MACHINE INC.	HEAD REPAIRS #140	197.95
WOODLAND EYE CLINIC ELKADER	MEDICAL SERVICE	135.00
ZACH HERRMANN	SUPPLIES REIMB	58.92
ZIEGLER, INC.	REPAIR	6,563.66