

Vendor Name	Payable Description	Total Payments
10-33 VEHICLE SERVICES, LLC	EQUIPMENT	13,573.73
4IMPRINT, INC	SUPPLIES	705.85
ACCESS SYSTEMS	SERVICE	4,917.37
ADVANCED BUSINESS SYSTEMS, INC.	SUPPLIES	37.95
ADVANCED CORR. HEALTHCARE, INC.	SERVICE	3,349.92
ADVANCED DRAINAGE SYSTEMS	PIPE	6,598.13
ALLAMAKEE-CLAYTON ELECTRIC	ELECTRICITY	3,063.27
ALLEN OCCUPATIONAL HEALTH SRVC	SCREENING	2,121.00
ALLIANT ENERGY	ELECTRICITY	5,691.73
ALPINE COMMUNICATIONS	TRUNKLINE CIRCUITS	11,637.60
ANCHORTEX CORP	SUPPLIES	280.40
ANDREW LOAN	EMP. MILEAGE/SUB.	374.56
AT&T MOBILITY	SERVICE	82.54
AUTOTEK SERVICE CENTER	SERVICE	450.00
AXON ENTERPRISE, INC	SUPPLIES	3,501.46
B & F FASTENER SUPPLY CO.	MISC	439.71
BARD MATERIALS	GRANULAR DIV 3	258,509.45
BENDA CONCRETE	SERVICE	425.00
BIGFOOT SNOW REMOVAL & LAWN CARE	TRAILER	950.00
BLACK HAWK COUNTY SHERIFF	SERVICE OF NOTICE	94.23
BLACK HILLS ENERGY	NG	919.65
BLACKHAWK AUTOMATIC SPRINKLERS	SERVICE	625.00
BOB BARKER CO., INC.	SUPPLIES	38.66
BODENSTEINER IMPLEMENT CO.	REPAIRS	5,450.31
BRANDEL LAWN & LANDSCAPE	GROUNDSKEEPING	260.00
BRANDI LEWIN	CONT TO OTHER GOVT	5,416.66
BRANDIE BACKES	TRAINING	25.00
BRANDON TAYLOR	UNIFORMS	80.24
BRIAN GLAWE	REIMBURSEMENT	64.18
BRINK'S TREE SERVICE	SERVICE	2,170.00
BROWN'S SALES & LEASING	VEHICLE	37,288.31
BRUCE COLLINS	EMP. MILEAGE/SUB.	96.00
BRUENING ROCK PRODUCTS	GRANULAR	49,638.27
CAMP POWERSPORTS & NAPA	PARTS	1,072.16
CAPCO TRI STATE, LLC	PARTS	45.00
CARDMEMBER SERVICE	SUPPLIES	7,522.43
CARQUEST AUTO PARTS	FILTERS	2,192.94
CDW GOVERNMENT, INC	EQUIPMENT	22,142.49
CENTEC CAST METAL PRODUCTS	SUPPLIES	478.08
CENTRAL PLMBG & HEATING	SERVICE	58.00
CENTURYLINK	TRUNKLINE CIRCUITS	868.17
CHAD COLE	GROUNDSKEEPING	401.34
CITY LAUNDERING CO.	CUSTODIAL	774.42
CITY OF ELKADER	WATER USE	806.46
CITY OF FARMERSBURG	REIMBURSEMENT	1,039.95
CITY OF GUTTENBERG	UTILITY PAYMENT	123.27
CITY OF LUANA	REIMBURSEMENT	7,475.00
CITY OF MARQUETTE	REIMBURSEMENT	2,963.82
CITY OF MONONA	WATER BILL	18.63
CITY OF ST. OLAF	REIMBURSEMENT	781.80
CITY OF VOLGA	REIMBURSEMENT	797.85
CJ MOYNA & SONS, LLC	GRANULAR DIV 1	85,704.05
CLAYTON COUNTY AUDITOR-PETTY CASH	SUPPLIES	2.65
CLAYTON COUNTY CONSERVATION BD.	SUPPLIES	100.70
CLAYTON COUNTY SECONDARY ROAD	CAR FUEL	61.99
CLAYTON COUNTY SHERIFF	SERVICE	68.08
CLAYTON DRUG	PRESCRIPTION	17.34
CLIA LABORATORY PROGRAM	SERVICE	180.00
COMELEC SERVICES, INC.	EQUIPMENT	46,135.86
COMPLETE OFFICE OF WISCONSIN	SUPPLIES	4,418.00
CONSTRUCTION MATERIALS, INC.	PATCHING	1,450.00
CORBY'S TIRE & MUFFLER	TIRES	697.75
COTT SYSTEMS	BOOKS	5,770.00
COVERTTRACK GROUP, INC.	SUBSCRIPTION	600.00
CROELL REDI-MIX, INC.	CONCRETE	1,468.13

DARYL LANDSGARD	MILEAGE	26.40
DAVID G BAUMGARTNER	SERVICE	156.00
DEBORAH SCOTT	MEETING REIMB	25.00
DECKER SUPPLY CO	SUPPLIES	1,120.92
DON'S TRUCK SALES	BROOM	15,597.81
DUBUQUE COUNTY SHERIFF	SERVICE	105.00
DUSTIN VOSS	SAFETY	144.44
E.B.S., ATTN: DICK ARCHER	MONTHLY INS SHARE	1,788.64
EDGEWOOD LOCKER	SUPPLIES	129.00
EGELHOF, SIEGERT, & CASPER FUNERAL HOME	MED EXAM FEES	1,570.00
ELECTION SYSTEMS & SOFTWARE	SERVICE	19,117.50
ELLEN COLLINS	TRAINING	25.00
ERIC HANSEL	REIMBURSEMENT	162.37
EVD ENTERPRISES, INC., DAN DAVIES	SERVICE	200.00
EVERETT'S SERVICE	SERVICE	815.83
FARMER'S CULLIGAN	SUPPLIES	405.70
FAYETTE COUNTY SHERIFF	SERVICE	59.62
FEHR GRAHAM	TRAIL	6,831.71
FETTKETHER CONSTRUCTION	SERVICE	63,000.00
FISK FARM & HOME	SUPPLIES	173.41
FRIENDS OF FONTANA PARK	SERVICE	84.50
GALLS, LLC	SUPPLIES	2,275.26
GARNAVILLO OIL, INC.	DIESEL F	28,499.33
GARY KREGEL	MILEAGE	28.00
GENERAL BASIC FUND	TIF	3,227.38
GREGORY LOWER	REIMBURSEMENT	139.06
GRP & ASSOCIATES, INC	SUPPLIES	213.00
GUTTENBERG PRESS	PUBLICATION	597.61
HACKETT'S PORTA POTTY	SERVICE	360.00
HARRY HEINS	MOWING	540.00
HAWKEYE SANITATION, INC.	SERVICE	14,187.66
HERE'S WHAT'S POPPIN'	SUPPLIES	232.00
HERITAGE PRINTING CO.	PRINT GRAVEL CHECK	164.00
HILLSIDE APARTMENTS	RENT & UTILITY PAYMENT	350.00
IDOT-ATTENTION CASHIER	EMULSION	1,450.20
IHDE'S	SERVICE	172.00
IMMACULATE CONCEPTION CEMETERY	VETERAN GRAVE CARE	220.00
IMWCA	WORKMENS COMP	37,390.00
INTERSTATE BILLING SERVICE	PARTS	1,546.95
IOWA DEPT. OF PUBLIC SAFETY	TERMINAL BILLING	3,584.40
IOWA FINANCE AUTHORITY	BOND PAYMENT	14,485.00
IOWA PARK & REC. ASSOC.	TRAINING	30.00
IOWA SECRETARY OF STATE	VOTER REG. SERVICES	542.39
IOWA TECHNOLOGIES, INC.	SERVICE	1,800.00
IPAC	DUES	3,980.48
ISAC	DUES	6,740.00
JACK MANAGEMENT LLC	RENT	500.00
JAKOB REGAL	MEETING REIMB	25.00
JAMES L MORITZ TRUST	SERVICE	200.00
JEFF NIEHAUS	SERVICE	300.00
JENNIFER GARMS	EMP. MILEAGE/SUB.	92.40
JILL E. FUHRMAN	GROUNDKEEPING	225.00
JOHN DEERE FINANCIAL SERVICES	SUPPLIES	1,193.04
JOHNSON'S RESTAURANT & RECEPTION HALL	SERVICE	100.00
KELTEK, INC.	SERVICE	5,250.00
KEN MEYER DISTRIBUTING	CUSTODIAL SUPPLIES	537.26
KEPPLER CUSTOM HIRE LLC	ROCK	1,105.67
KEYSTONE LABS., INC.	SERVICE	73.50
KRIVACHEK JANITORIAL SUPPLY	SUPPLIES	83.76
KUEMPEL HARDWARE	SUPPLIES	85.96
KWIK TRIP INC.	GAS	339.68
LARRY A. STONE	MILEAGE	5.60
LAWSON PRODUCTS	MISC.	197.38
LINDA HALL LAW FIRM & MEDIATION SERVICES, PLLC	CASE HEARING	110.00
LINN COUNTY AUDITOR	MED EXAM FEES	428.26
MAIL SERVICES, LLC	SERVICE	1,270.26

MARILYN LENTH	MILEAGE	18.80
MARTIN EQUIP. OF IA-IL, INC.	PARTS	1,460.03
MARTIN GARDNER ARCH., P.C.	DESIGN	26,000.00
MATT MOSER	CAR FUEL	82.75
MCGREGOR MUNICIPAL UTILITIES	ELECTRICITY	31.03
MCKESSON MEDICAL SURGICAL	SUPPLIES	60.50
MEDICAL ASSOCIATES CLINIC	SERVICE	985.00
MEMPHIS EQUIPMENT COMPANY	PARTS	182.30
MEUSER LUMBER CO.	SUPPLIES	3,106.90
MEYER'S AUTO SERVICE	REPAIRS	205.92
MID-AMERICA PUBL. CORP.	PUBLICATION	488.36
MIELKE'S QUARRY LLC	GRANULAR	7,263.41
MINNESOTA VALLEY TESTING LABS	SAMPLE TEST	156.00
MOYSON RESOURCES	TRAINING	800.00
MULGREW OIL CO.	CAR FUEL	4,762.32
MYRON PHELPS	SUPPLIES	209.38
NAPA AUTO PARTS	SUPPLIES	11.73
NORSOLV	PARTS CLEANER	168.95
NORTHEAST IA RC&D	ADVERTISING	2,000.00
NORTHEAST IOWA TASK FORCE	DUES	550.00
NORTHEAST IOWA TELEPHONE CO.	TRUNKLINE CIRCUITS	744.82
OMJC SIGNAL	STOP LIGHT TRAILERS	51,965.00
ONENECK IT SOLUTIONS	SOFTWARE MAINT	1,689.00
ORIGIN DESIGN	ENGINEERING	14,605.75
PAKOR, INC.	SUPPLIES	790.36
PALMER ELECTRIC	SERVICE	112.50
PAMELA VASKE	MILEAGE	9.32
PATTISON SAND CO., LLC	GRANULAR	69,983.18
PENGUIN MANAGEMENT, INC	SERVICE	279.00
POWER SERVICES COMPANY, LLC	SERVICE	400.00
PRAIRIE FARMS DAIRY, INC	SUPPLIES	180.75
PRESS JOURNAL	PUBLICATION	443.34
PRESS PRINTS	UNIFORMS	310.00
QUADIENT LEASING USA, INC	SERVICE	208.50
RAFE KOOPMAN	PARTS	175.20
REGIONAL FAMILY HEALTH	MED EXAM FEES	375.00
REINHART FOODSERVICE, LLC	SUPPLIES	2,021.12
REINHART RENOVATIONS	SERVICE	676.64
RIVER CITY STONE	GRANULAR	4,294.47
RIVERLAND EXPRESSIONS, INC.	SUPPLIES	287.62
ROBERT DENNING	SERVICE	300.00
RODAS CHEVROLET	SERVICE	28.50
ROGER THOMAS	TRAINING	25.00
ROYAL PRODUCTS	TRAILER	6,109.91
RYAN GLAWE	MEETING REIMB	25.00
SADLER POWER TRAIN	PARTS	587.50
SCENIC ACRES	RCF	2,648.87
SCHILLING SUPPLY CO.	SUPPLIES	1,527.58
SCHNEIDER GEOSPATIAL, LLC	SERVICE	10,980.00
SCHUMACHER ELEVATOR CO.	SERVICE	6,435.55
SHARON KEEHNER	EMP. MILEAGE/SUB.	146.40
SHIELD TECHNOLOGY CORP	SERVICE	17,232.50
SHIVE-HATTERY	SERVICE	17,000.00
SHRED-IT	DISPOSAL	72.96
SMITTY'S OIL & TIRE	SUPPLIES	3,633.41
STADE PROPANE	LP	311.59
STATE HYGIENIC LABORATORY	SERVICE	575.00
STATE OF IOWA-ELEVATOR SAFETY	ELEVATOR	175.00
STITCHIN' POST	UNIFORMS	126.98
STOREY KENWORTHY MATT PARROTT	SUPPLIES	1,209.89
STREICHER'S-MINNEAPOLIS	SUPPLIES	574.92
STRONGHOLD CORP	SUPPLIES	5,350.94
SUE MEYER	EMP. MILEAGE/SUB.	52.00
SUPERIOR WELDING SUPPLY	CYLINDER RENTAL	1,756.93
SUZANNE SHIRBROUN	SERVICE	300.00
T&T POWERSPORTS	SERVICE	158.47

THOMPSON TRUCK & TRAILER, INC.	BATTERIES	359.75
THREE RIVERS FARM SERV. CO.	GAS	15,158.13
TIMES-REGISTER	PUBLICATION	1,107.21
TORKELSON MOTOR CO., INC.	SERVICE	3,875.40
TRUCK COUNTRY OF IOWA, INC.	PARTS	562.24
TYLER TECHNOLOGIES, INC.	SOFTWARE MAINT	1,050.00
ULINE	SUPPLIES	1,034.20
UMB BANK, N.A.	FISCAL FEES	250.00
UNITED STATES TREASURY	PCORI FEE	287.02
US CELLULAR	TELEPHONE	2,269.90
US POSTMASTER	POSTAGE	1,397.00
USA AUCTIONEERS, INC	TRAILER	27,285.00
USPS-QUADIENT POC	POSTAGE	6,000.00
VERIZON WIRELESS	SERVICE	7.02
VISITING NURSES' ASSOC.	GRANT	24,434.63
WADSWORTH CONST., INC.	REPAIR	1,358.50
WEBER PAPER CO.	SUPPLIES	2,687.93
WHITNEY REPORTING SERVICES	SUPPLIES	113.00
WINDSTREAM	TRUNKLINE CIRCUITS	371.36
WINNESHIEK COUNTY SHERIFF	SERVICE	41.96
WM CORPORATE SERVICES, INC	SERVICE	331.54
YOUTH & SHELTER SERVICES, INC	SERVICE	1,306.20
ZACH HERRMANN	SUPPLIES	70.81
ZIEGLER, INC.	PARTS #63	5,572.44