

General Basic Fund		
A T & T Mobility	Telephone	1298.66
Access Systems	Office Machine Maintenanc	962.40
Allegiant Tech	Telephone	46.00
Alliant Energy	Electric	83.53
Arnold Motor Supp	Motor Vehicle Repair/Main	12.99
Ascensus	Account Audit & Clerical	4500.00
C&R Tire	Tires & Tubes	145.52
Cardmember Serv	Misc Recreational Expense	1841.23
Bellevue City	Electric	1358.97
City of Maquoketa	Water Use	82.80
Culligan	Misc Recreational Expense	37.00
Dept of the Treasury	Admin Fee-Part/Full-Self	255.91
Des Moines Stamp	Office Supplies	56.00
Laura Eggers	Mileage/Travel/Transporta	22.22
EIRUSS	Water Use	548.00
Reba Ellis	Contract Labor	392.00
Gasser True Value	Minor Hand Tools	345.14
Gerardy Outdoor Power	Operating & Const Equip	213.18
Gordon Flesch	Office Machine Maintenanc	76.00
IACVS	Dues & Memberships	50.00
IA Co Atty CM Proj	Magazines, Books, Videos	9425.00
IA DNR	Misc Recreational Expense	25.00
ISACS	Dues & Memberships	400.00
Imagine the Possibilities	Contract Labor	472.60
Petty Cash	Petty Cash	1.50
Jackson Co Engineer	Fuels, Gasoline	5305.73
John Deere Financial	Misc Recreational Expense	646.86
Kueter True Value	Misc Recreational Expense	26.97
Lexipol	Education & Registrations	15962.55
MMEU	Electric	4196.04
Martin Bros Distrib	Room & Board Expenses	2073.67
Medical Assoc Clinic	Medical & Health Services	174.00
Meier Elect	Misc Recreational Expense	2474.97
Michel Septic Serv	Misc Recreational Expense	125.00
Stephen Norpel	Mileage/Travel/Transporta	22.33
NICC	Education & Registrations	85.00
Osterhaus Pharmacy	Medical & Health Services	297.15
Pictometry Int'l Corp	Software Programming	20220.33
Johannus M Pitlo	Mileage/Travel/Transporta	25.74
River Valley Energy	Fuels, Gasoline	1509.85
Roeder Bros	Operating & Const Equip	224.01
Schueller Rental	Rent Payments	450.00
Don Schwenker	Mileage/Travel/Transporta	171.60
Secretary of State	Dues & Memberships	30.00
Kathy Shumaker	Contract Labor	224.00
Solutions	Data Processing Equipment	10555.00
Steines Elect	Misc Recreational Expense	167.60
Mike Steines	Mileage/Travel/Transporta	129.80
Till's Garage	Auto Maintenance	311.06
Uniform Den	Wearing Apparel & Uniform	302.80
Waste Authority	Sanitation Disposal Servi	32.79
Windstream	Telephone	50.99
General Supplemental Fund		
Clinton Co Sheriff	Trial Court & Legal Costs	312.75
Pioneer Cemetery Fund		
Chris Johnson	Mowing, Spraying, Brush C	180.00
Rural Services Basic Fund		
A&P Graphics	Motor Vehicle	280.00
A T & T Mobility	Telephone	38.48
Cardmember Serv	Office Supplies	67.39
ECIA	Planning/Mangment Consult	445.50
Mary Ann Kunde	Miscellaneous	150.00
Schneider Geospatial	Software Programming	23045.40
Secondary Road Fund		
A T & T Mobility	Telephone	608.86
Access Systems	Office & Computer Equipme	242.06
Alliant Energy	Electric	179.33
Ascendance Trucks	Parts	193.51
Bauer Built	Tires & Tubes	3344.96
Cardmember Serv	Engineering Services	180.91
Cintas	Safety Items	88.02

City of Baldwin	Water Use	136.00
Bellevue City	Electric	42.90
City of Preston	Water Use	95.18
Gasser True Value	Engineering Supplies	35.12
Ginter Tools	Hand Tools	499.99
IA St University	Education & Registrations	220.00
John Deere Financial	Parts	299.03
Lawson Prod	Const & Maint Supply	270.55
Iectronics	Radio & Communications	290.00
Maquoketa Lumber	Sign Material	28.36
MMEU	Electric	304.60
O'Reilly Auto Parts	Parts	17.18
OPIS	Other	2455.00
Phelps Uniform Spec	Other	174.86
Quill	Other	469.50
River Valley Energy	Lubricants	632.00
Roeder Implement	Parts	94.42
Local Health		
A&E Soil Consult	Engineering Services	700.00
A T & T Mobility	Telephone	38.48
Cardmember Serv	Office Supplies	306.20
ChemRight Lab	Engineering Services	2500.00
IA DNR	Engineering Services	100.00
Jackson Co Engineer	Mileage/Travel/Transporta	189.95
Craig Schnoor	Sanitarian Field Supply	666.75
Drug Free Communities Grant		
Upstream Solutions	Contract Labor	4606.90
Leisure Lake Sewer Assessments		
ECIA	Water & Sewer Structures	6302.50
County Assessor Agency Fund		
Cardmember Serv	Lodging	410.62
Jackson Co Engineer	Auto Maintenance	101.28
Pictometry Int'l Corp	Planning/Mangment Consult	29912.42
Surcharge Fund E911		
Baldwin-Nashville Phone	Telephone	426.44
CenturyLink	Telephone	33.95
Preston Telephone	Telephone	93.22
Windstream	Telephone	380.85
Grand Total		170638.91