

Vendor Name	Payable Description	Total Payments
ADAM GREENER	SEPTEMBER SERVICES	120.00
ADAM LAKE	FY2017 SAFETY SHOE REIMB	130.00
ADVANCED CORR. HEALTHCARE,INC	INMATE MEDICAL	3,171.81
AKIN VENTURES, INC.	ADVERTISING (THEATER AD)	30.00
ALAN HEAVENS	LEG. DEV. MEETING REIMB.	366.18
ALLAMAKEE CO. SHERIFF	SERVICE OF NOTICES	40.72
ALLAMAKEE-CLAYTON ELECTRIC	JAIL BUILDING ELECTRICITY	3,812.23
ALLIANT ENERGY	OFFICE BUILDING ELECTRICITY	4,445.40
ALPINE COMMUNICATIONS CSC	TRUNK LINE CIRCUITS	13,926.48
AMANA SOCIETY, INC.	GIFT SHOP	511.65
ANDREW LOAN	FALL SCHOOL REIMB.	383.40
ANNE KRUSE	LEGAL FEES	198.00
BARD MATERIALS	PAVEMENT PATCH	1,889.13
BLACK HILLS ENERGY	COURTHOUSE GAS	97.47
BLACK HILLS ENERGY	NATURAL GAS	127.70
BLUETARP FINANCIAL, INC.	SHOP TOOLS	34.99
BOB BARKER CO., INC.	INMATE SAFETY PRODUCTS	276.62
BODENSTEINER IMPLEMENT CO.	PARTS	538.33
BRANDEL LAWN & LANDSCAPE	GROUNDSKEEPING	315.00
BREITBACH GARAGE	TIRE REPAIR	318.02
BROWN'S SALES & LEASING	SQUAD REPAIRS	110.16
BROWN'S SALES & LEASING	SQUAD REPAIRS	37.45
C.J. MOYNA & SONS	GRANULAR	20,832.87
CAMP POWERSPORTS & NAPA	PARTS	480.50
CARDMEMBER SERVICE	FOOD, FEED, CUSTODIAL SUPP., REC SUPP.,	2,201.32
CARPENTER UNIFORM	UNIFORMS	244.52
CARQUEST AUTO PARTS	PARTS	269.35
CATHY WHITE	STATE DL MEETING REIMB.	19.02
CENTRAL PLMBG. & HEATING	WATER HEATER	876.65
CENTURYLINK	E911 TRUNK LINES	414.30
CHIROPRACTIC ADV. CLINIC	NOVEMBER OFFICE RENT	175.00
CITY LAUNDERING CO.	LAUNDRY SERVICE	608.88
CITY OF ELKADER	COURTHOUSE, DEV., & OFF. BUILDING	1,020.60
CITY OF FARMERSBURG	FM RUT REIMB	745.29
CITY OF GUTTENBERG	UTILITY PAYMENT	172.58
CITY OF LUANA	FM RUT REIMB	5,357.06
CITY OF MARQUETTE	FM RUT REIMB	2,124.05
CITY OF MCGREGOR	CONTRACT LP SHARE	1,393.01
CITY OF ST. OLAF	FM RUT REIMB	560.28
CITY OF STRAWBERRY PT.	UTILITY PAYMENT	150.00
CITY OF VOLGA	FM RUT REIMB	571.80
CLAYTON CO. AUDITOR-PETTY CASH	PASSPORT POSTAGE	91.66
CLAYTON CO. DEV. GROUP, INC.	ADVERTISING (TELEVISION)	500.00
CLAYTON CO. SECONDARY ROAD	WEED COMMISSIONER WAGES	941.09
CLAYTON CO.AGRICULTURAL SOC.,	FIRST HALF ALLOCATION	5,100.00
CLAYTON COUNTY EMA FUND	FIRST HALF ALLOCATION	42,500.00
CLAYTON COUNTY REGISTER	PUBLIC NOT., CLAIMS, BOARD PROC.,	516.36
COMELEC SERVICES, INC.	SPECTRACOM SYSTEM (PARTIAL)	39,546.23
COMMON GROUND DIST.	GIFT SHOP (BOOKS)	95.88
CONST. MATERIALS, INC.	CONCRETE BASKETS	1,008.15
CORBYS TIRE & MUFFLER	SQUAD REPAIR	310.65
CORNERSTONE FAMILY PRACTICE	MED. EXAMINER FEES	150.00
COURIER PRESS	NEWSPAPER SUBSCRIPTION	43.00
CROSSING RIVERS HEALTH	INMATE MEDICAL	120.00
CTK GROUP	TRAINING - KLEIN	325.00
DAVE NELSON	PAINTING VOLGA SHOP	4,200.00
DAVID J. MASON, ATTORNEY	MENTAL CASE HEARING	330.00
DEANNA MCCUSKER	SEPTEMBER RENT	200.00

DELAWARE CO. SHERIFF	SERVICE OF NOTICES	31.20
DEL-CLAY FARM EQUIPMENT	HYDRAULIC FLUID, PARTS	173.94
DISH NETWORK	CABLE	114.03
DOLLAR GENERAL-REGIONS 410526	CUSTODIAL	3.57
DON'S TRUCK SALES	REPAIRS	2,104.43
DUBUQUE COUNTY	TRANSPORT FEES (AUTOPSY)	1,035.00
E. B. S., ATTN: DICK ARCHER	MONTHLY INSURANCE SHARE	4,664.82
EDGEWOOD AUTO & TIRE	TIRE REPAIR	122.49
EDGEWOOD PUBLIC LIBRARY	1ST HALF ALLOCATION - FY17	3,212.17
ELGIN ECHO	NEWSPAPER SUBSCRIPTION	39.00
ELKADER AUTO & ELECTRIC	FILTERS	3,725.18
ELKADER HISTORICAL SOC., TREAS	ANN. CONTRIBUTION FY17	500.00
ELKADER PUBLIC LIBRARY	1ST HALF ALLOCATION - FY17	9,636.50
ELKADER TRUE VALUE	FEED	5.00
ESRI	COMPUTER SOFTWARE	400.00
ETHAN KOEHN CONST & NICKS EXCV	322ND ST RAIL CAR PLACEMENT	297.40
EVERETT'S SERVICE	CAR MAINT.	214.21
EVERY'S AUTO & TIRE	TIRE REPAIR	298.07
FARMER'S CULLIGAN	WATER	340.00
FARMERSBURG PUBLIC LIBRARY	1ST HALF ALLOCATION - FY17	3,212.17
FAUSER ENERGY RESOURCES	DIESEL FUEL	11,616.19
FAYETTE CO. SHERIFF OFFICE	SERVICE MILEAGE	21.60
FIDLAR TECHNOLOGIES, INC.	VARIDesk CUBE CORNER	1,095.00
FISK FARM & HOME	K9 & TOOLS	243.61
FROELICH FOUNDATION	ANN. CONTRIBUTION FY17	500.00
GAGE EXTERMINATING	EXTERMINATION	80.00
GARNAVILLO AUTO & TIRE	SQUAD REPAIRS	585.10
GARNAVILLO HISTORICAL MUSEUM	ANN. CONTRIBUTION FY17	500.00
GARNAVILLO PUBLIC LIBRARY	1ST HALF ALLOCATION - FY17	9,636.50
GARY BOWDEN	BOARD MILEAGE & MEAL REIMB.	80.32
GAYLE KELM	TRANSCRIPT OF PROCEEDINGS	140.00
GEO SOURCE, INC.	UST MONITORING	4,840.00
GEORGE MAIER RURAL HERITAGE	ANN. CONTRIBUTION FY17	500.00
GRANT CO. SHERIFF	SERVICE OF NOTICES	52.68
GREAT AMERICA FINANCIAL SERVICES	LEASE PAYMENT FOR MBP COPIERS &	1,148.92
GREGORY LOWER	MEAL REIMB-ROADS CONFERENCE	34.22
GUDENKAUF TILING & EXCAVATING	TILE LINE CROSSING	2,500.00
GUTTENBERG MUNIC. HOSPITAL	EMERGENCY PREPAREDNESS GRANT	1,907.12
GUTTENBERG PRESS	PUBLIC NOT., CLAIMS, BOARD PROC.,	831.16
GUTTENBERG PUBLIC LIBRARY	1ST HALF ALLOCATION - FY17	9,636.50
HACKER, NELSON & CO., P.C.	AUDIT	3,200.00
HAWKEYE SANITATION, INC.	GARBAGE CONTRACT	293.32
HERITAGE PRINTING CO.	MAP LAMINATE	10.00
HERITAGE PRINTING CO.	POSTAGE & PRINTING	1,378.57
IA DEPT. OF NATURAL RES.	STATE WELL PERMIT FEE	150.00
IA LEIN (IA DEPT. OF PUBLIC SAFETY)	LEIN SCHOOL - BRENT OSTRANDER	175.00
IA OFF. OF STATE MED. EXAMINER	AUTOPSY FEES	4,639.00
IAN WORKSHOP COORDINATOR	SCHOOL OF INSTRUCTION, DUES	130.00
IDOT-ATTENTION CASHIER	EMULSION	1,506.54
IDVILLE	PHOTO ID MAINT.	38.35
IIW, P.C.	BROS-CO22(085)--8J-22	10,335.00
ILEA, STATE FISCAL OFFICE	TRAINING - POPE & VANHORN	500.00
IMWCA	WORKMEN'S COMP PREMIUM #5	21,632.00
IOWA PRISON INDUSTRIES	SQUAD CAR STRIPING	344.85
IOWA SECRETARY OF STATE	I-VOTERS MAINT.	1,977.03
IOWA STATE UNIVERSITY	ENGINEER'S CONFERENCE REGISTRATION	550.00
IOWA TECHNOLOGIES, INC.	COURTHOUSE REMOTE BACKUP	740.00
ISAC	FALL SCHOOL - JUSTIN FLAGE	200.00
ISU - INSTITUTE FOR TRANSPNTN	EXCAVATION SAFETY COURSE	500.00
J & L LAWN CARE	LAWN CARE - OFF. BUILDING	580.00
JANET OTT	POSTAGE REIMB.	307.55
JEAN GAGE	CONFERENCE REIMB.	62.40
JERRY FRICK	VAN DRIVER REIMB.	80.00
JIM MEYER	GRASS SEEDING	1,168.00
JIM ZERBE	VAN DRIVER REIMB.	120.00
JIMMIE WILKER	VAN DRIVER REIMB.	40.00
JOE & MATT'S PLUMBING & HVAC LLC	MONONA FURNACE	1,450.00

JOHN DEERE FINANCIAL SERVICES	SEEDING-EAST MISSION RD PROJECT	1,457.32
JOHN KOLKER	FY2017 SAFETY SHOE REIMB	130.00
JOHN'S HARDWARE CENTER	MISC SUPPLIES	10.98
JOHNSON CO. MED. EXAMINER	AUTOPSY FEES	857.93
JUSTIN FLAGE	IT MILEAGE	118.40
K & A FARM EQUIPMENT, INC.	BLADES	549.07
K CONSTRUCTION, INC.	L-075--73-22 HAWK AVE BRIDGE	52,164.72
KEPPLER CUSTOM HIRE LLC	BIXBY AVE RAIL CAR PLACEMENT	2,144.44
KEPPLER LANDSCAPING	BUILDING LABOR	252.00
KEYSTONE LABS., INC.	WELL TESTING	146.50
LACROSSE TRUCK CENTER, INC.	PARTS	353.05
LARITA HAMLETT	STATE DL MEETING REIMB.	22.46
LARRY GIBBS	BOARD MILEAGE & MEAL REIMB.	32.54
LARRY LERCH	FY2017 SAFETY SHOE REIMB	130.00
MAIL SERVICES, LLC	PRINTING & POSTAGE	563.25
MAR-HAN, INC.	CUSTODIAL SUPPLIES	30.60
MARTIN EQUIP. OF IA-IL, INC.	772 GP MOTORGRADER	302,980.78
MASON SMITH	SEPTEMBER SERVICES	100.00
MCCLEAN LAW OFFICE	RENT & UTILITIES	513.42
MCGREGOR MUNC. UTILITIES	UTILITY PAYMENT	179.00
MCGREGOR MUSEUM COMMITTEE	ANN. CONTRIBUTION FY17	500.00
MCGREGOR PUBLIC LIBRARY	1ST HALF ALLOCATION - FY17	9,636.50
MECHANICAL WATCH SUPPLY, LLC	DOWN PAYMENT FOR CLOCKTOWER	3,791.66
MID-AMERICA PUBL. CORP.	BOARD PROCEEDINGS, CLAIMS, REAL ESTATE	460.45
MIDWEST BUSINESS PRODUCTS	PAGE COUNTS & TONER	988.11
MONONA HISTORICAL SOCIETY	ANN. CONTRIBUTION FY17	500.00
MULGREW OIL CO.	DIESEL FUEL	16,558.11
MUNTER'S TRUE VALUE	CUSTODIAL SUPPLIES	29.60
MURPHY MEMORIAL LIBRARY	1ST HALF ALLOCATION - FY17	9,636.50
MUTUAL WHEEL	TIRES	79.00
MYRON PHELPS	THERMOSTAT REIMB.	79.99
NACCTFO	DUES	75.00
NE IA ANTIQUE ASSOC.	ANN. CONTRIBUTION FY17	500.00
NE IA COMM. COLLEGE	CPR & FIRST AID TRAINING	63.00
NE IA TELEPHONE CO.	E911 TRUNKLINES	861.38
NEICAC	FIRST ALLOCATION - FY17	6,000.00
NEOPOST USA, INC.	POSTAGE MACHINE	323.82
NOBLE POPCORN	GIFT SHOP (POPCORN)	66.49
NORSOLV	MISC OTHER	149.95
ONENECK IT SOLUTIONS	EMAIL SERVICE	1,878.00
OPENING SPECIALISTS, INC.	BUILDING REPAIRS	545.70
PEDRETTI'S BAKERY	FOOD (HD TENT DAY)	20.20
POSTVILLE HERALD	NEWSPAPER SUBSCRIPTION	39.00
PROBUILD - ELKADER	BUILDING MAINTENANCE	440.80
PRONTO MARKET	CAR FUEL	77.20
PRONTO MARKET	GASOLINE	92.09
PROSECUTING ATTORNEYS TRAINING	FORFEITURE	436.70
QUALITY INN & SUITES	HOTEL EXPENSE-RD CONFERENCE	309.74
REGIONAL FAMILY HEALTH	MED. EXAMINER FEES	225.00
REINHART FOODSERVICE, LLC	INMATE FOOD	936.34
RELIANCE TELEPHONE, INC.	INMATE PHONE CARDS	700.00
RICHARD EILERS	VAN DRIVER TRIP REIMB.	160.00
RICHARD NIEL	VAN DRIVER REIMB.	120.00
RICOH USA, INC.	CONSERVATION COPIER LEASE	187.32
RITE PRICE OFFICE SUPPLY	OFFICE SUPPLIES	820.52
RIVERLAND EXPRESSIONS, INC.	REC. SUPPLIES (HERITAGE DAYS)	312.50
RODAS CHEVROLET, INC.	SQUAD CAR REPAIRS	64.80
ROGER GOLDSMITH	VAN DRIVER REIMB.	40.00
ROLLING HILLS CONSULTING SERVICES,	ARCHEOLOGICAL SURVEY	2,092.76
RON MCCARTNEY	BOARD MILEAGE & MEAL REIMB.	182.59
RONALD JUDKINS	VAN DRIVER TRIP REIMB.	80.00
ROYAL PRODUCTS	SAFETY PRODUCTS	17.90
RUSTY'S SCREEN PRINTING	UNIFORMS	33.00
SADLER POWER TRAIN	PARTS	858.05
SANDY ASHLINE	STATE DL MEETING REIMB.	22.46
SCENIC ACRES	INMATE MEALS	4,472.00
SCHUMACHER ELEVATOR CO.	ELEVATOR MAINT.	143.98

SECURITY PROD. OF DUBUQUE	PROTECTION SERVICES	300.00
SELECTIVE INSURANCE	FLOOD INSURANCE	1,106.00
SHAWN BOEKE	UNIFORM REIMB.	62.00
SIDWELL COMPANY	SOFTWARE MAINTENANCE	2,679.00
SIRCHIE	TEST KITS FOR INVESTIGATIONS	183.40
SMITTY'S OIL & TIRE	TIRES	2,228.45
SOUTHERN COMPUTER WAREHOUSE	TONER	107.28
SPORTS WORLD	REC. SUPPLIES, DISPLAYS & EXHIBITS	124.93
SQUIRE BOONE VILLAGE	GIFT SHOP	244.63
STAN SCHULTZ	SEPTEMBER RENT	200.00
STARK'S SPORT SHOP	BOAT SERVICE	348.94
STATE HYGIENIC LAB.	WATER TESTS	736.00
STRAWBERRY PT. PUBLIC LIBRARY	1ST HALF ALLOCATION - FY17	9,636.50
TASER, INT'L.	TASER SUPPLIES	1,207.23
TAYLOR ALEXIE	PASSPORT TRAINING REIMB.	88.10
TED EILERS	VAN DRIVER REIMB.	80.00
THOMPSON TIRE & RETREAD, INC.	TIRES	6,363.00
THREE RIVERS FARM SERV. CO.	SHERIFF CAR FUEL	4,435.49
TONY PUELZ	MEAL REIMB-ROADS CONFERENCE	39.65
TRAPPISTINE CREAMY CARAMELS	GIFT SHOP (CARAMELS)	60.82
TRUCK COUNTRY OF IOWA, INC.	PARTS	220.32
U.S. CELLULAR	EMA TELEPHONE	147.52
U.S. POSTMASTER	ELECTION POSTAGE	1,101.00
US FOODS, INC.	FOOD (H. DAYS)	512.91
VISITING NURSES' ASSOC.	SEPTEMBER SERVICES	28,020.21
VOLGA PUBLIC LIBRARY	1ST HALF ALLOCATION - FY17	3,212.16
WASTE MANAGEMENT OF WI-MN	GARBAGE PICKUP	418.44
WEBER PAPER CO.	INMATE SUPPLIES	151.10
WILKES SURE SAVE	FEED, FOOD, CUST. SUPPLIES, REC. SUPPLIES	85.63
WILL GREEN	GIFT SHOP	36.00
WILTGEN CONSTRUCTION CO., INC.	GRANULAR	11,054.47
WINDSTREAM	TRUNK LINE CIRCUITS	185.68
WINNESHIEK COUNTY	DHS CLUSTER BILLING	445.90
ZEP SALES & SERVICE	CUSTODIAL SUPPLIES	492.82
ZIEGLER, INC.	PARTS	1,214.38

Fund Summary:

0001-General Basic	102,433.55
0002-General Supplemental	69,550.84
0010-MH-DD Services	45.63
0011-Rural Services Basic	72,833.52
0014-Rural Development Lost Fund	11,196.25
0020-Secondary Roads	425,986.13
0021-Secondary Roads Lost	54,606.56
0024-Records Management	500.00
1504-CH Clocktower Renov. Cap Proj.	3,791.66
4000-CCEMA	219.40
4010-E911 Surcharge	54,714.28
4100-County Assessor	3,258.36