

Vendor Name	Payable Description	Total Payments
ADVANCED CORR. HEALTHCARE,INC	APRIL SERVICES	3,035.12
AKIN VENTURES, INC.	ADVERTISING	30.00
ALAN HEAVENS	SUPPLIES	111.23
ALLAMAKEE-CLAYTON ELECTRIC	ELECTRICITY	2,933.88
ALLEN OCCUPATIONAL HEALTH SRVC	HEARING TESTING	1,103.50
ALLIANT ENERGY	ELECTRICITY	2,546.81
ALPINE COMMUNICATIONS	TELEPHONE	4,073.55
AMY BAHNSEN	TRAINING REIMB	22.02
B & F FASTENER SUPPLY CO.	PARTS	28.20
BANKERS TRUST COMPANY, CORP. TRUST	JAIL BOND DEBT SERVICE	241,147.50
BARD MATERIALS	GRANULAR	31,561.94
BETHEL CEMETERY	VETERAN GRAVE CARE	420.00
BILL ARMSTRONG	TELEPHONE REIMB	49.15
BLACK HILLS ENERGY	NATURAL GAS	845.11
BODENSTEINER IMPLEMENT CO.	PARTS	2,794.18
BODLEY EQUIP. & REPAIR	STOCK FENDERS	705.12
BOULDER INN & SUITES	CONFERENCE	145.60
BRAD GLAWE	RENT PAYMENT	200.00
BRANDEL LAWN & LANDSCAPE	GROUNDS KEEPING	105.00
BROWN'S SALES & LEASING	SQUAD SERVICE	1,182.16
BROWN'S SALES & LEASING	SQUAD SERVICE	1,149.15
BRUCE TRAPP	SUPPLIES REIMB	23.61
BRUENING ROCK PRODUCTS	GRANULAR	23,451.85
C.J. MOYNA & SONS	GRANULAR	10,278.64
CAMP POWERSPORTS & NAPA	PARTS	377.19
CARDMEMBER SERVICE	MISC. SUPPLIES, TRAINING, CAR REP	5,697.33
CARQUEST AUTO PARTS	FILTERS	754.94
CDW GOVERNMENT, INC.	EQUIPMENT	48.12
CEDAR FALLS POLICE DEPARTMENT	SERVICE OF NOTICES	61.11
CENTRAL COMM. HOSPITAL	MEDICAL SERVICES	2,298.54
CENTURYLINK	TRUNKLINE CIRCUITS	414.04
CHAD GRAEVE	MILEAGE	127.53
CHIROPRACTIC ADV. CLINIC	JUNE RENT	175.00
CITY LAUNDERING CO.	CUSTODIAL SUPPLIES	802.30
CITY OF EDGEWOOD	UTILITY PAYMENT	150.00
CITY OF ELKADER	WATER USE	766.85
CITY OF GUTTENBERG	ELECTRICITY	37.92
CITY OF MCGREGOR	SHOP INSURANCE SHARE	172.44
CITY OF MONONA	WATER BILLING	12.00
CLAYTON CO. AGRICULTURAL SOC.	FY2017 REQUEST	5,000.00
CLAYTON CO. CONSERVATION BD.	TRAINING	50.00
CLAYTON CO. DEV. GROUP, INC.	FY17 - QTR #4	18,750.00
CLAYTON CO. SECONDARY ROAD	CAR FUEL	19.53
CLAYTON CO. TREASURER	METER USE - QTR 3 FY17	187.27
CLAYTON CO.SOIL&WATER CONSERV.	FY17 CONTRIBUTION	1,000.00
CLAYTON COUNTY REGISTER	ADVERTISING	135.48
COMELEC SERVICES, INC.	EQUIP REP/MAINT	4,563.30
CORBY'S TIRE & MUFFLER	SQUAD SERVICE	291.40
COVERT TRACK GROUP	INVESTIGATIONS	1,995.00
CRAIG KNUDTSON	RENT PAYMENT	200.00
D & S PORTABLES, INC.	CUSTODIAL	630.00
DAVID J. MASON, ATTORNEY	CASE HEARING	220.00
DECORAH MOBILE GLASS, INC.	BUILDINGS, REPAIRS	3,054.83
DELAWARE CO. SHERIFF	SERVICE OF NOTICES	72.76
DISH NETWORK	CABLE	114.03
DON'S TRUCK SALES	PARTS	1,319.09
DRIVE LINE OF DUBUQUE, INC.	FUEL TANK REPAIRS	590.20
E.B.S.,ATTN: DICK ARCHER	MONTHLY INS SHARE	5,443.92
EAGLEONE SAFETY SOLUTIONS LLC	RIGGER/SIGNAL TRAINING	2,690.00
ED STIVERS FORD LINCOLN	VEHICLE(PARTIAL)	600.00
EDGEWOOD AUTO & TIRE	TIRES	636.93
ELITE K-9 INC	SUPPLIES	53.89

ELKADER AUTO & ELECTRIC	PARTS	2.40
ELKADER VET. CLINIC	VET SERVICES	6.46
ELLEN COLLINS	SCHOOL OF INS	40.00
ERWIN RUFF	GIFT SHOP	342.00
ETHAN KOEHN CONSTRUCTION	SEWAGE REMOVAL	125.00
EVERETT'S SERVICE	SQUAD REPAIR	120.75
FARMER'S CULLIGAN	WATER	325.00
FASTENAL COMPANY	PARTS	3.68
FAUSER ENERGY RESOURCES	LP-VOLGA	245.12
FAUSER ENERGY RESOURCES	LP GAS	68.40
FSK FARM & HOME	SUPPLIES	427.81
GAGE EXTERMINATING	EXTERMINATION	70.00
GALLS, LLC	UNIFORMS	965.62
GARNAVILLO AUTO & TIRE	REPAIRS	647.78
GARNAVILLO OIL, INC.	BULK OIL	7,562.06
GARY GOYETTE	BUILDING MAINT	1,410.00
GEM	UNIFORMS	41.00
GRANT DOEPPKE	SUPPLIES REIMB	11.55
GREAT AMERICA FINANCIAL SERVICES	EQUIP REP/MAINT	1,148.92
GUTTENBERG MUNC. HOSPITAL	GRANT PAYMENT	4,740.46
GUTTENBERG PRESS	PUBLICATIONS	525.83
HACKETT'S PORTA POTTY RENTAL	SEWAGE REMOVAL	90.00
HANSON LAW OFFICE	SERVICE OF NOTICES	66.00
HARMS OIL COMPANY	DIESEL FUEL	12,590.25
HAWKEYE SANITATION, INC.	CONTRACT CARRIER	11,591.59
HERITAGE PRINTING CO.	POSTAGE & PRINTING	808.60
IA PRISON INDUSTRIES	SIGNS	1,784.50
IACCB	DUES	2,000.00
ICIT	CONFERENCE REGISTRATION	450.00
IDALS-PESTICIDE BUREAU	NEW APPLICATOR LICENSE FEE	15.00
IDOT-ATTENTION CASHIER	SURVEY PAINT	97.56
IIW, P.C.	BRIDGE/CULVERT LOAD RATINGS	10,739.00
IMAGETEK	DATA PROC APPL DEV	831.00
INNOVATIVE ENERGY	CAR FUEL	2,939.41
IOWA HOIST & CRANE	ANNUAL HOIST INSPECTION	768.00
IOWA TECHNOLOGIES, INC.	DATA PROC APPL DEV	525.00
ISAC	TRAINING	170.00
JEAN GAGE	SCHOOL REIMB	774.01
JENNIFER GARMS	MEETING	68.64
JILL E. FUHRMAN	GROUNDS KEEPING	70.00
JOHN DEERE FINANCIAL SERVICES	SUPPLIES	1,021.54
JUSTIN FLAGE	SUPPLIES	235.80
KEYSTONE LABS., INC.	WATER TEST	104.00
KS STATEBANK	DISPATCH CONSOLES	57,248.76
LACAL EQUIPMENT, INC.	MOWER BLADES	237.78
MAIL SERVICES, LLC	PRINTING & POSTAGE	536.08
MAR-HAN, INC.	SUPPLIES	44.40
MARTIN GARDNER ARCH., P.C.	BUILDING DEVELOPMENT	4,698.13
MASTERPIECE PUZZLE COMPANY	GIFT SHOP	48.00
MATT MOSER	MEAL REIMB	7.48
MCGREGOR MUNC. UTILITIES	ELECTRICITY	44.77
MEDICAL ASSOCIATES CLINIC	EMP PHYSICAL	182.75
MEUSER LUMBER CO.	LIFT	610.00
MEYER MECHANICAL	BUILDING REPAIR	2,374.00
MH EQUIPMENT - DUBUQUE	REPAIRS	422.53
MID-AMERICA PUBL. CORP.	PUBLICATION	42.72
MIDWEST BUSINESS PRODUCTS	EQUIP REP/MAINT	1,121.79
MIELKE'S QUARRY LLC	GRANULAR	19,624.51
MITCHELL'S CONSTRUCTION	911 SIGN INSTALLATION & REPAIR	300.00
MOORE PROPERTIES	RENT PAYMENT	200.00
MOSER FAMILY PHARMACY	MEDICINE	32.52
MOYSON RESOURCES	NEW MINER TRAINING	250.00
MULGREW OIL CO.	DIESEL-FRMSBRG	13,121.31
MYRON PHELPS	SAFETY SUPPLIES	211.86
NE IA TELEPHONE CO.	TRUNKLINE CIRCUITS	856.38
NEI3A	FY17 CONTRIBUTION	1,000.00
NEIA HOUSING TRUST FUND, UERPC	FY17 CONTRIBUTION	6,500.00

NELSON MFG. CO.	SUPPLIES	85.40	
NEOPOST USA, INC.	EQUIP REP/MAINT	111.96	
NORTHEAST IA RC&D	ADVERTISING	2,520.00	
NORTHWOODS FALCONRY, LLC	MEDICINE	36.90	
ONENECK IT SOLUTIONS	DATA PROC APPL DEV	920.00	
O'REILLY AUTO PARTS	PARTS	161.91	
PATRICIA RUFF	TRAINING REIMB	333.51	
PATTI DILLON	SCHOOL OF INS	40.00	
PEGGY LANE	TRAINING REIMB	641.81	
PIPER JAFFRAY & CO.,	FISCAL AGENT FEES	1,000.00	
PRADCO OUTDOOR BRANDS	CAMERA	463.24	
PRONTO MARKET	GASOLINE	60.97	
QUIKSERIES PUBLISHING, INC.	SUPPLIES	1,362.16	
RAUSCH PETROLEUM	SQUAD SERVICE	75.00	
RICOH USA, INC.	SOFTWARE MAINT	139.80	
RITE PRICE OFFICE SUPPLY	OFFICE SUPPLIES	193.50	
RIVER CITY PAVING	COLD PATCH ASPHALT	531.92	
RIVER CITY STONE	GRANULAR	28,475.22	
RIVERLAND EXPRESSIONS, INC.	SUPPLIES	574.44	
RIVERVIEW CENTER	FY17 CONTRIBUTION	2,500.00	
RODAS CHEVROLET	SQUAD SERVICE	46.60	
ROYAL PRODUCTS	CONS REP/MAINT	55.18	
SADLER POWER TRAIN	PARTS	75.50	
SAFELITE AUTOGLASS	GLASS REPLACEMENT	280.89	
SCENIC ACRES	MAY DONATION	3,872.00	
SCOTT VAN KEPPEL, L.L.C.	PARTS, REPAIRS	2,100.03	
SEARS AUTO SALVAGE	CAR REP/MAINT	106.89	
SECURETECH SYSTEMS, INC.	ALARM BUTTON	135.00	
SIGN UP, LTD.	911 SIGNS	500.59	
SIGNS-N-FRAMES	SIGNS	92.00	
SMITTY'S OIL & TIRE	TIRES	952.00	
SOUTHERN COMPUTER WAREHOUSE	EQUIPMENT	99.50	
ST. PATRICK CEMETERY	VETERAN GRAVE CARE	350.00	
ST. WENCESLAUS CEMETERY	VETERAN GRAVE CARE	75.00	
STAR EQUIPMENT LTD	LAZER LEVEL	929.00	
STATE HYGIENIC LAB.	WATER TESTS	702.50	
SUBSTANCE ABUSE SERVICES	FY17 FOURTH QUARTER	10,000.00	
SUBWAY #17450	FOOD	171.03	
SUPERIOR WELDING SUPPLY	INSPECTION	196.00	
TAMMY SYLVESTER	SUPPLIES REIMB	12.45	
TANDEM TIRE & AUTO SERVICE	TIRES	686.20	
THREE RIVERS FARM SERV. CO.	CAR FUEL	5,143.59	
TONYA WILLE	MILEAGE REIMB	223.08	
TRISTATE TRUCK EQUIPMENT	PARTS	630.11	
U.S. CELLULAR	TELEPHONE	2,469.16	
U.S. POSTMASTER	POSTAGE	98.00	
UPPER EXPL. REG. PLAN. COMM.	COMP PLAN	168.25	
VAN DIEST SUPPLY CO.	CHEMICALS	886.40	
VANGUARD APPRAISALS	APPRAISAL SERVICES	1,725.00	
VISITING NURSES' ASSOC.	MARCH SERVICES	14,622.42	
WASTE MANAGEMENT OF WI-MN	GARBAGE	472.90	
WEBER PAPER CO.	SUPPLIES	115.90	
WHITNEY REPORTING SERVICES	TRANSCRIPTS	173.10	
WILKES SURE SAVE	SUPPLIES	58.82	
WILTGEN CONSTRUCTION CO., INC.	GRANULAR	3,781.08	
WINDSTREAM	TRUNKLINE CIRCUITS	185.68	
ZACH HERRMANN, ATTORNEY	WORKSHOP REIMB	287.08	
ZAPF'S PRONTO MARKET	CAR FUEL	118.13	
ZEP SALES & SERVICE	CUSTODIAL SUPPLIES	244.58	
ZIEGLER, INC.	CATERPILLAR EXCAVATOR, COMPACT PLATE	113,441.17	
0001-General Basic			93,501.44
0002-General Supplemental			13,271.30
0011-Rural Services Basic			28,011.32
0014-Rural Dev Lost Fund			33,750.00
0020-Secondary Roads			288,408.76

0023-REAP Committee	169.54
0027-Cons Land Acq	4,032.11
2010-Co Jail Bond Debt Serv	241,897.50
2012-Co Office Bldg Debt Serv	250.00
4000-Clayton Co Emerg Mgmt	393.21
4010-E911 Surcharge Fund	64,474.42
4100-County Assessor	2,092.72
Grand Total:	770,252.32