

Vendor Name	Payable Description	Total Payments
AIA CORP.	SUPPLIES	447.18
AKIN VENTURES, INC.	ADVERTISING	30.00
ALAN HEAVENS	CONF REIMB	1,589.08
ALLAMAKEE-CLAYTON ELECTRIC	ELECTRICITY	5,287.82
ALLIANT ENERGY	ELECTRICITY	4,132.21
ALPINE COMMUNICATIONS	TRUNKLINE CIRCUITS	10,339.92
ALT'S TV & STEREO	EQUIP REP/MAINT	389.30
AMY BAHNSEN	FURNITURE	270.01
ANDERSON LAW FIRM	LABOR RELATIONS	418.10
ANDY HERSCHBERGER	REPAIR	306.00
AREA TRANSPORTATION SYSTEMS	AUTOPSY	1,550.00
BANKERS TRUST COMPANY, CORP. TRUST	OFFICE BUILDING BOND	58,943.75
BARD MATERIALS	CONTRACT ROCK	141,603.07
BEINBORN BROS. APARTMENTS	RENT PAYMENT	200.00
BELL'S FIRE STOP	ANNUAL EXTINGUISHER CHECK	1,032.00
BEV HAMANN	WELL CLOSING SHARE	500.00
BILL & DORIS PAZOUR	GIFT SHOP	413.00
BILL ARMSTRONG	LICENSE REIMB	498.30
BLACK HAWK COUNTY	COURT SPACE	1,230.19
BLACK HILLS ENERGY	NATURAL GAS	556.50
BLACKHAWK AUTOMATIC SPRINKLERS	INSPECTION	401.00
BODENSTEINER IMPLEMENT CO.	EQUIPMENT	11,383.09
BRANDEL LAWN & LANDSCAPE	GROUNDS KEEPING	455.00
BRENTON BUILDINGS	BUILDING	59,383.55
BRINK'S TREE SERVICE	MISCELLANEOUS	425.00
BROWN'S SALES & LEASING	VEHICLE	32,200.22
BRUENING ROCK PRODUCTS	CONTRACT ROCK	388,795.76
BUG BUSTERS	EXTERMINATION	135.00
BUILDERS FIRST SOURCE	REPAIR	3,507.56
BUILDERS FIRSTSOURCE	REBAR BRIDGE STOCK	690.62
C.J. MOYNA & SONS	CONTRACT ROCK	264,083.49
CAMP POWERSPORTS & NAPA	PARTS	565.95
CARDMEMBER SERVICE	TRAINING, SUPPLIES, CAR FUEL	3,288.77
CARPENTER UNIFORM	UNIFORMS	812.58
CARQUEST AUTO PARTS	FILTERS	1,424.83
CDW GOVERNMENT, INC.	EQUIPMENT	206.16
CEDAR RAPIDS TRUCK CENTER	PARTS	459.86
CENTRAL COMMUNITY HOSPITAL	MEDICAL SERVICE	284.48
CENTRAL PLMBG. & HEATING	REPAIR	577.57
CENTURYLINK	TRUNKLINE CIRCUITS	828.38
CHAD WERGER	MEAL REIMB	12.17
CHIROPRACTIC ADV. CLINIC	JULY RENT	175.00
CHRISTOPHER WEBER	FY2017 SAFETY SHOE REIMB	130.00
CITY LAUNDERING CO.	LAUNDRY SERVICE	988.77
CITY OF ELKADER	WATER USE	916.46
CITY OF GUTTENBERG	ELECTRICITY	35.77
CITY OF LUANA	UTILITY PAYMENT	150.00
CITY OF MONONA	UTILITY PAYMENT	208.90
CLAYTON COUNTY AGRICULTURAL SOC.	FY17 REQUEST	5,000.00
CLAYTON COUNTY AUDITOR-PETTY CASH	POSTAGE	50.35
CLAYTON COUNTY DEV. GROUP, INC.	SUPPLIES	748.44
CLAYTON COUNTY EMA FUND	SALARY REIMB	1,790.40
CLAYTON COUNTY EMS ASSOC.	GRANT PAYMENT	1,198.00
CLAYTON COUNTY RECYCLING	RAIL CARS	11,988.11
CLAYTON COUNTY REGISTER	PUBLICATIONS	1,546.61
CLAYTON COUNTY SECONDARY ROAD	CAR FUEL	137.93
CLAYTON COUNTY SECONDARY ROAD	PETTY CASH RECEIPTS	48.55
CLAYTON COUNTY SHERIFF	SERVICE OF NOTICES	829.02
COMELEC SERVICES, INC.	MONTHLY MAINT	7,049.65
COMMON GROUND DIST.	GIFT SHOP	287.02
CORBY'S TIRE & MUFFLER	CAR MAINT	258.65
CORNERSTONE FAMILY PRACTICE	MED EXAM FEES	225.00
COUNTY SOCIAL SERVICES	2ND HALF ALLOCATION	309,777.49
COYOTE SPRINGS COTTAGE	HOTEL/MOTEL TAX	113.00
CRAIG KNUDTSON	RENT PAYMENT	200.00
CRAIG RUEGNITZ	FY2017 SAFETY SHOE REIMB	130.00

CROELL REDI-MIX, INC.	MONONA SHOP ADDITION	1,184.75
DARYL LANDSGARD	MILEAGE	77.22
DAVID J. MASON, ATTORNEY	CASE HEARING	220.00
DECKER SUPPLY CO.	911 SIGNS	2,667.98
DERRICK LIVINGSTON	TANKER ENDORSEMENT REIMB	15.00
DEWITT COUNTY SHERIFF	SERVICE OF NOTICES	61.00
DIAMOND MOWERS	PARTS	861.10
DISC GOLF ASSOCIATION	SUPPLIES	3,126.00
DISH NETWORK	CABLE	114.03
DON'S TRUCK SALES	PARTS	1,069.38
DUBUQUE COUNTY	COURT SPACE	262.23
DUBUQUE COUNTY SHERIFF	SERVICE OF NOTICES	20.00
E.B.S., ATTN: DICK ARCHER	INS SHARE	5,684.10
EAKES OFFICE SOLUTIONS	SCRUBBER	5,500.00
EAST CENTRAL DISTRICT OF ASSESSORS	SCHOOL OF INS	200.00
EASTERN IA TOURISM ASSOC.	DUES	500.00
EDGEWOOD AUTO & TIRE	REPAIRS	1,200.00
ELECTION SOURCE	ELECTION SUPPLIES	4,311.03
ELKADER GREENHOUSE	BUILDING MAINT	1,294.21
ELKADER TRUE VALUE	SUPPLIES	383.19
ELLEN COLLINS	TRAINING	376.49
EPCO LTD., INC.	SIGN	148.00
ETHAN KOEHN CONSTRUCTION	SEWAGE	150.00
EVERETT'S SERVICE	SQUAD REPAIR	488.75
F & S RADIATOR	PARTS, REPAIRS	1,320.00
FARBER BAG & SUPPLY CO.	SUPPLIES	4,065.00
FARMER'S CULLIGAN	WATER	507.00
FASTENAL COMPANY	CUSTODIAL SUPPLIES	301.23
FAYETTE COUNTY ENVIRONMENTAL	WATER TEST REIMB	2,493.64
FSK FARM & HOME	TIE DOWN CHAINS AND BINDERS	421.63
FLOYD-MITCHELL-CHICKASAW SWMA	SOLID WASTE DISPOSAL	989.42
FRED JACKSON TUCKPOINTING	BUILDING REPAIR	25,000.00
GAGE EXTERMINATING	EXTERMINATION	70.00
GALLS, LLC	UNIFORMS	316.41
GARNAVILLO AUTO & TIRE	SQUAD REPAIR	56.34
GARNAVILLO OIL, INC.	BULK OIL	1,724.70
GARY BOWDEN	MILEAGE	128.70
GARY GOYETTE	CONF REIMB	387.50
GARY KREGEL	MILEAGE	81.90
GARY MOSER	TRIMMING	180.00
GOVERNMENT FORMS & SUPPLIES	SUPPLIES	461.92
GREAT AMERICA FINANCIAL SERVICES	EQUIP REP/MAINT	2,297.84
GREGERSON ELECTRIC	MISCELLANEOUS	631.36
GUTTENBERG PRESS	LEGAL NOTICES	541.54
HARRY HEINS	GROUNDKEEPING	300.00
HAWKEYE SANITATION, INC.	CONTRACT CARRIER	12,108.22
HD SUPPLY FACILITIES MAINT.	SUPPLIES	74.94
HERE'S WHAT'S POPPIN'	GIFT SHOP	188.50
HERITAGE PRINTING CO.	PRINTING	2,162.39
HERTZ FARM MANAGEMENT	RENT PAYMENT	423.00
IACCVSO	DUES	50.00
ICIT	DUES	50.00
IDOT-ATTENTION CASHIER	EMULSION	1,431.00
ILEA, STATE FISCAL OFFICE	TRAINING	125.00
IMWCA	WORKMENS COMP PREMIUM	49,738.00
INNOVATIVE ENERGY	CAR FUEL	2,931.64
INSTITUTE OF IA CERTIFIED ASSESSORS	SCHOOL OF INS	315.00
IOWA COUNTY ATTORNEYS ASSOC.	CONFERENCE	400.00
IOWA FINANCE AUTHORITY	BOND PAYMENT	14,132.50
IOWA LAND RECORDS	EQUIP REP/MAINT	1,959.00
IOWA OFF. OF STATE MED. EXAMINER	AUTOPSY	4,732.00
IOWA PRISON INDUSTRIES	SIGNS	439.89
IOWA SECRETARY OF STATE	VOTER SERVICES	412.07
IOWA STATE UNIVERSITY	WORKSHOP	65.00
IOWA TECHNOLOGIES, INC.	EQUIP REP/MAINT	2,278.50
IOWA WATER WELL ASSOC.	DUES	65.00
IPAC	FY18 IPAC	1,741.02

ISACA TREASURER	TRAINING	625.00
ISU - INSTITUTE FOR TRANSPORTATION	MUTCD TRAINING	300.00
J & L LAWN CARE	LAWN CARE	280.00
JAMES RUFF	DECK LUMBER FOR TRAILER	612.00
JAN EIDE	GIFT SHOP	45.00
JEAN GAGE	TRAINING REIMB	74.49
JEFF NIEHAUS	BOARD OF REVIEW	250.00
JENNA POLLOCK	UNIFORM REIMB	36.99
JENNIFER GARMS	EMP MILEAGE/SUBS	79.55
JILL E. FUHRMAN	GROUNDS KEEPING	175.00
JIM ZERBE	TRANSPORT	80.00
JOHN DEERE FINANCIAL SERVICES	SUPPLIES	1,854.65
JOHN NIKOLAI	CONF REIMB	249.40
JUSTIN FLAGE	MILEAGE REIMB	168.41
KATHRYN J. MAHONEY, ATTORNEY	ATTORNEY FEES	96.00
KEPPLER CUSTOM HIRE LLC	ROCK	14,676.77
KEYSTONE AUTOMOTIVE IND.	WELL TESTING	147.00
KIM HURLEY	CONF REIMB	210.60
LARRY A. STONE	MILEAGE	38.22
LEONARD FUNERAL HOME &	TRANSPORT	443.25
LEONARD-MULLER FUNERAL HOME	FUNERAL SERVICES	1,500.00
LEVI GINGARICH JR.	REPAIR	306.00
LIME ROCK SPRINGS CO.-PEPSI	GIFT SHOP	243.87
LINDA WRIGHT	RENT PAYMENT	400.00
LINDA ZUERCHER	SCHOOL REIMB	288.25
LOECKE BUILDING SERVICE, INC.	CONTRACT PAYMENT	71,266.15
LOUIS MAGUINA	RENT PAYMENT	200.00
LUJANA CEMETERY ASSOC.	VETERAN GRAVE CARE	70.00
MAIL SERVICES, LLC	PRINTING & POSTAGE	597.17
MARGARET KRAMER DDS	DENTAL SERVICES	303.00
MAR-HAN, INC.	SUPPLIES	119.25
MARILYN LENTH	MILEAGE	164.97
MARK BOLSINGER	FY2017 SAFETY SHOE REIMB	130.00
MARTIN EQUIP. OF IA-IL, INC.	250G EXCAVATOR	214,500.00
MARTIN GARDNER ARCH., P.C.	BUILDING DEV	816.15
MASON SMITH	MAY SERVICES	120.00
MATT MOSER	SUPPLIES REIMB	25.63
MCCLEAN LAW OFFICE	RENT & UTILITIES	2,613.57
MCGREGOR MUNC. UTILITIES	ELECTRICITY SHARE	39.03
MCKESSON MEDICAL SURGICAL	SUPPLIES	27.70
MECHANICAL WATCH SUPPLY, LLC	BUILDING MAINT	11,500.00
MEDICAL ASSOCIATES CLINIC	PHYSICIAN FEES	1,961.25
MEUSER LUMBER CO.	REPAIR	336.55
MEYER'S AUTO SERVICE	SQUAD REPAIR	321.45
MICHAEL BAHLS	FY2017 SAFETY SHOE REIMB	130.00
MID-AMERICA PUBL. CORP.	PUBLICATION	1,221.75
MIDWEST BUSINESS PRODUCTS	EQUIP REP/MAINT	1,744.45
MIDWEST COMPUTER BROKERS	SOLID WASTE DISPOSAL	1,265.50
MIELKE'S QUARRY LLC	GRANULAR	17,188.71
MITCHELL'S CONSTRUCTION	EQUIP MAINT	2,118.40
MOBILE TRACK SOLUTIONS	RAIL CAR STEEL	1,979.37
MOSS SERVICE CENTER	INVESTIGATION	315.00
MOYSON RESOURCES	TRAINING	600.00
MTI DIST.	EQUIPMENT	5,759.62
MULGREW OIL CO.	DIESEL-MONONA	24,947.13
MUNTER'S TRUE VALUE	SUPPLIES	49.33
MYRON PHELPS	SUPPLIES REIMB	67.98
NADINGS' SERVICE & SPORTING	GASOLINE	33.69
NATIONAL BUSINESS FURNITURE	FURNITURE	927.00
NEOPOST USA, INC.	POSTAGE METER	325.51
NORSOLV	OUTSIDE SERVICE	149.95
NORTHEAST IOWA TELEPHONE CO.	TRUNKLINE CIRCUITS	856.53
ONENECK IT SOLUTIONS	APPL DEV	2,769.00
OPENING SPECIALISTS, INC.	SUPPLIES	52.25
OUTLAW TRUCK PARTS	PARTS	187.62
PALMER ELECTRIC	EQUIP REP/MAINT	525.78
PAMELA VASKE	MILEAGE	18.72

PATRICIA RUFF	EMP MILEAGE/SUBS	12.16
PEGGY LANE	CAR FUEL REIMB	37.26
POSTVILLE CEMETERY ASSOC.	VETERAN GRAVE CARE	471.00
PRONTO MARKET	GASOLINE	237.59
QUAD CITY TESTING LABORATORY, INC.	ANNUAL SERVICE TRUCK INSPECTION	490.00
R & D INDUSTRIES, INC.	EQUIP REP/MAINT	28.75
RAUSCH PETROLEUM	SQUAD REPAIR	15.00
RAY A. PETERSON	MILEAGE	189.54
RAYMOND POPE	WELL PLUGGING	500.00
REGIONAL FAMILY HEALTH	AUTOPSY	664.80
REINHART FOODSERVICE, LLC	FOOD	625.36
RELIANCE TELEPHONE, INC.	CALLING CARDS	700.00
RICHARD EILERS	TRANSPORT	200.00
RICHARD NIEL	TRANSPORT	120.00
RICOH USA, INC.	EQUIP REP/MAINT	265.28
RITE PRICE OFFICE SUPPLY	SUPPLIES/FURNITURE	7,284.86
RIVER CITY STONE	GRANULAR	7,434.12
RIVERLAND EXPRESSIONS, INC.	UNIFORMS	186.94
ROBERT DENNING	BOARD OF REVIEW	250.00
RON MCCARTNEY	MILEAGE	64.74
RONALD JUDKINS	TRANSPORT	160.00
ROYAL PRODUCTS	EQUIP REP	106.06
SACRED HEART CEMETERY	VETERAN GRAVE CARE	70.00
SADLER POWER TRAIN	PARTS	521.72
SARAH MOSER	SUPPLIES	288.07
SCENIC ACRES	MAY SERVICES	4,824.00
SCHERRMAN'S IMPLEMENT	PARTS	102.00
SCHILLING SUPPLY CO.	SUPPLIES	824.25
SCHUMACHER ELEVATOR CO.	EQUIP MAINT	298.08
SCOTT VAN KEPPEL, LLC	REPAIRS	1,719.15
SERVICE TRUCKS INTERNATIONAL	PARTS	137.58
SHIELD TECH., CORP.	SOFTWARE	16,207.50
SIGNS-N-FRAMES	SIGN	36.70
SIOUX CITY TRUCK SALES, INC.	PARTS	129.80
SKYLINE CONSTRUCTION, INC.	TREES	2,500.00
SMITTY'S OIL & TIRE	TIRES	1,766.23
SOUTHERN COMPUTER WAREHOUSE	EQUIPMENT	6,362.70
SPORTS WORLD	MISCELLANEOUS	13.72
SQUIRE BOONE VILLAGE	GIFT SHOP	314.50
ST. MARY'S CEMETERY - MCGREGOR	VETERAN GRAVE CARE	395.00
STATE HYGIENIC LAB.	WATER TESTS	372.00
STOREY KENWORTHY ; MATT PARROT	SUPPLIES	274.13
STRAWBERRY FOODS & DELI	SUPPLIES	214.88
SUE MEYER	LODGING REIMB	191.46
SUPERIOR BUILDING CENTER	BUILDING SUPPLIES	646.90
SUPERIOR WELDING SUPPLY	ANNUAL CYLINDER RENTAL	1,287.73
SUZANNE SHIRBROUN	BOARD OF REVIEW	250.00
TED EILERS	TRANSPORT	120.00
THE SCHNEIDER CORPORATION	WEB HOSTING	10,200.00
THINKSAFE	SUPPLIES	765.00
THOMPSON TRUCK & TRAILER, INC.	PARTS, MISC OTHER	299.11
THREE RIVERS FARM SERV. CO.	CAR FUEL	6,130.17
TOM WILLIAMSON	RENT PAYMENT	200.00
TRACEY PHILLIPS	EMP MILEAGE	119.34
TREVOR FEICKERT	INTERPRETER SERVICE	40.00
TRUAX CO., INC.	PARTS	42.20
TRUCK COUNTRY OF IOWA, INC.	PARTS	604.46
TWIN CITIES F.S.	SQUAD REPAIR	50.90
TYLER TECHNOLOGIES, INC.	APPL DEV	29,208.00
UNITED STATES TREASURY	PCORI FEE	486.67
US CELLULAR	TELEPHONE	5,134.12
US POSTMASTER	ENVELOPES	562.85
US POSTMASTER	POSTAGE	2,009.30
VANGUARD APPRAISALS	SOFTWARE	2,950.00
VISITING NURSES' ASSOC.	GRANT PAYMENT	3,971.53
WADSWORTH CONST., INC.	REPAIR	7,350.00
WASTE MANAGEMENT OF WI-MN	GARBAGE PICKUP	471.14

WEBER PAPER CO.	SUPPLIES	452.27
WILKER CUSTOM HOMES	BUILDING REPAIR	1,200.00
WILKES SURE SAVE	FOOD & SUPPLIES	174.56
WILLE WELDING	SHEET METAL FOR RAIL CAR	45.00
WILTGEN CONSTRUCTION CO., INC.	GRANULAR	3,147.08
WINDRIDGE IMPLEMENTS	PARTS	745.47
WINDSTREAM	TRUNKLINE CIRCUITS	371.36
ZAPF'S PRONTO MARKET	CAR FUEL	95.50
ZIEGLER, INC.	PARTS	4,789.95

Fund Summary

0001	274,867.91
0002	65,270.27
0010	309,851.98
0011	58,459.71
0014	5,000.00
0020	1,118,080.00
21	15,843.41
0023	16,001.77
0027	65,478.83
0036	5,250.91
1504	36.70
2011	14,132.50
2012	58,943.75
4000	6,139.18
4010	16,503.00
4100	14,847.08

Grand Total: 2,044,707.00