

Vendor Name	Payable Description	Total Payments
ADVANCED CORR. HEALTHCARE, INC.	MEDICAL SERVICES	6,344.92
AKIN VENTURES, INC.	ADVERTISING	30.00
ALADTEC, INC.	SOFTWARE	1,695.00
ALLAMAKEE-CLAYTON ELECTRIC	ELECTRICITY	4,421.71
ALLIANT ENERGY	ELECTRICITY	898.52
ALPINE COMMUNICATIONS	TELEPHONE	1,879.54
AMANA MEAT SHOP	GIFT SHOP	163.08
AMERICAN CONCRETE PUMPING INC.	CONCRETE PUMPING-RAIL CARS	496.00
AMY HORNS	SUPPLIES & MEAL REIMB	28.87
ANDERSON LAW FIRM	LABOR RELATIONS	120.00
ANDREW HENKES	FY2017 SAFETY SHOE REIMB	130.00
B & F FASTENER SUPPLY CO.	SIGN HARDWARE	639.97
BARD MATERIALS	CONCRETE-JOHLES HOLLOW RAIL CARS	4,948.68
BIG TIMBER TAXIDERMY	DISPLAY	475.00
BILL ARMSTRONG	CONF REIMB	448.98
BLACK HILLS ENERGY	NATURAL GAS	133.75
BLACKHAWK AUTOMATIC SPRINKLERS	SUPPLIES	320.16
BOB BARKER CO., INC.	SUPPLIES	594.44
BODENSTEINER IMPLEMENT CO.	JOHN DEERE 6145R CAB TRACTOR	50,812.84
BRANDEL LAWN & LANDSCAPE	GROUNDS KEEPING	280.00
BRENTON BUILDINGS	BUILDING	46,688.70
BROWN'S SALES & LEASING	SQUAD REPAIR	172.71
BRUENING ROCK PRODUCTS	CONTRACT ROCK	40,688.42
BUILDERS FIRST SOURCE	BUILDINGS, REPAIRS	38.64
C.J. MOYNA & SONS	CONTRACT ROCK	107,093.66
CAMP POWERSPORTS & NAPA	BATTERY	488.08
CARDMEMBER SERVICE	SUPPLIES, TRAINING, UNIFORMS, PARTS	2,018.98
CARPENTER UNIFORM	UNIFORMS	58.47
CARQUEST AUTO PARTS	PARTS	941.16
CENTRAL COMMUNITY HOSPITAL	MEDICAL SERVICES	8,471.21
CENTRAL PLMBG. & HEATING	PLUMBING REPAIR	88.35
CHIROPRACTIC ADV. CLINIC	RENT	175.00
CINTAS	MEDICAL SERVICES	120.89
CITY LAUNDERING CO.	LAUNDRY SERVICE	646.48
CITY OF ELKADER	WATER	1,063.79
CITY OF FARMERSBURG	FM RUT REIMB	524.13
CITY OF GUTTENBERG	ELECTRICITY	31.70
CITY OF LUANA	FM RUT REIMB	3,767.35
CITY OF MARQUETTE	FM RUT REIMB	1,493.74
CITY OF MONONA	WATER BILLING	24.00
CITY OF ST. OLAF	FM RUT REIMB	394.02
CITY OF VOLGA	FM RUT REIMB	526.11
CIVICPLUS	APPL DEV	9,748.02
CLAYTON COUNTY CONSERVATION BD.	MEAL	10.00
CLAYTON COUNTY RECYCLING	SOLID WASTE DISPOSAL	430.00
CLAYTON COUNTY REGISTER	PUBLICATIONS	637.46
CMI	SAFETY	162.42
COMELEC SERVICES, INC.	MONTHLY MAINT	5,004.80
CORBY'S TIRE & MUFFLER	SQUAD REPAIR	216.65
COST ADVISORY SERVICES, INC.	COST ALLOCATION PLAN	4,125.00
CRAIG KLUESNER	FY2017 SAFETY SHOE REIMB	130.00
CROELL REDI-MIX, INC.	BUILDINGS	128.00
DANNY WILLIAMS	FY2017 SAFETY SHOE REIMB	130.00
DATASPEC, INC.	VETERAN PROGRAM	399.00
DIAMOND MOWERS	PARTS	371.35
DISH NETWORK	CABLE	114.03
DON'S TRUCK SALES	PARTS	92.41
DUSTIN VOSS	FY2017 SAFETY SHOE REIMB	130.00
E. B. S., ATTN: DICK ARCHER	MONTHLY INS SHARE	5,684.10
EASTON'S WATER COND.	WATER TESTS	118.15
EDGEWOOD REMINDER	SUBSCRIPTION RENEWAL	29.00
ELECTRONIC ENGINEERING	EQUIPMENT	3,905.38
ERIC HANSEL	FY2017 SAFETY SHOE REIMB	130.00
ERIC VANHORN	FUEL REIMB	20.01
FARMER'S CULLIGAN	WATER	259.00
FENTON REPAIR, LLC	CAR REPAIR	366.02

FIDLAR TECHNOLOGIES, INC.	EQUIP REP/MAINT	11,557.00
FISK FARM & HOME	SUPPLIES	480.82
GARNAVILLO AUTO & TIRE	REPAIRS	122.00
GARNAVILLO OIL, INC.	BULK OIL	1,361.84
GARY BOWDEN	MILEAGE	16.38
GERALD FASSBINDER	FY2017 SAFETY SHOE REIMB	130.00
GRAU LOGS & LUMBER	MULCH	300.00
GUTTENBERG PRESS	PUBLICATIONS	314.10
HACKETT'S PORTA POTTY	SEWAGE REMOVAL	180.00
HARRY HEINS	GROUNDSKEEPING	370.00
HAWKEYE SANITATION, INC.	GARBAGE	293.22
HD SUPPLY FACILITIES MAINT.	SUPPLIES	354.00
HERE'S WHAT'S POPPIN'	GIFT SHOP	205.00
HERITAGE PRINTING CO.	SUPPLIES	614.47
IACCB	CONFERENCE	195.00
IDOT-ATTENTION CASHIER	EMULSION	651.75
ILEA, STATE FISCAL OFFICE	SCHOOL	755.00
IMAGETEK	SOFTWARE MAINT	2,620.51
IMWCA	WORKMEN'S COMP PREMIUM	21,313.00
IOWA COUNTY RECORDERS ASSOC.	TRAINING	20.00
IOWA DEPT. OF NATURAL RES.	PERMIT FEE	50.00
IOWA HOIST & CRANE, IA TOOL PROD	HOIST SYSTEM	725.55
IOWA PARK & RECREATION ASSOCIATION	TRAINING	280.00
IOWA PRISON INDUSTRIES	SUPPLIES	51.92
IOWA SECRETARY OF STATE	NOTARY FEES	30.00
ISAC	FY18 DUES	6,750.00
JAMES A. HERMAN	FY2017 SAFETY SHOE REIMB	130.00
JERICO SERVICES, INC.	CALCIUM CHLORIDE	3,151.29
JILL E. FUHRMAN	GROUNDS KEEPING	105.00
JOHN DEERE FINANCIAL SERVICES	FEED, TOOLS, SUPPLIES	1,120.76
JOHN NIKOLAI	MILEAGE	64.35
JOHNSON COUNTY MEDICAL EXAMINER	AUTOPSY	315.45
K CONSTRUCTION, INC.	BROS-CO22(084)--8J-22	50,019.52
KEVIN KULPER	FY17 SAFETY SHOE REIMB	130.00
KEYSTONE LABS., INC.	WATER SAMPLE	12.50
KRISTI BILLMEYER	UNIFORM REIMB	105.49
KYLE ZEBUHR	FY2017 SAFETY SHOE REIMB	96.00
LACAL EQUIPMENT, INC.	MOWER BLADES	158.52
LACROSSE TRUCK CENTER, INC.	PARTS	565.50
LOECKE BUILDING SERVICE, INC.	CONTRACT PAYMENT	48,341.70
MAIL SERVICES, LLC	PRINTING & POSTAGE	612.88
MARTIN EQUIP. OF IA-IL, INC.	PARTS	852.68
MARTIN GARDNER ARCH., P.C.	BUILDING DEVELOPMENT	1,266.50
MASON SMITH	JUNE SERVICES	90.00
MCCLEAN LAW OFFICE	RENT & UTILITIES	572.23
MCGREGOR MUNIC. UTILITIES	ELECTRICITY	36.01
MCKESSON MEDICAL SURGICAL	MEDICAL SERVICE	27.70
MEUSER LUMBER CO.	SUPPLIES	26.78
MEYER'S AUTO SERVICE	SQUAD REPAIR	329.04
MID-AMERICA PUBL. CORP.	PUBLICATION	486.50
MIDWEST BUSINESS PRODUCTS	EQUIP REP/MAINT	849.27
MIELKE'S QUARRY LLC	GRANULAR	2,498.93
MITCHELL'S CONSTRUCTION	MONONA SHOP ADDITION	623.91
MOSER'S FAMILY PHARMACY	MEDICINE	42.14
MOYSON RESOURCES	SAFETY TRAINING	400.00
MULGREW OIL CO.	DIESEL-FRMSBRG	11,221.36
MUNTER'S TRUE VALUE	SUPPLIES	93.85
NADINGS' SERVICE & SPORTING	GASOLINE	18.10
NEOPOST USA, INC.	EQUIP REP/MAINT	161.91
NORTHEAST IOWA TASK FORCE	DUES	550.00
NORTHEAST IOWA TELEPHONE CO.	TELEPHONE	91.39
OFFICE DEPOT	OFFICE SUPPLIES	52.44
OUTLAW TRUCK PARTS	PARTS	120.68
OWEN SYLVESTER	CUSTODIAL SERVICES	220.00
PALAS CUSTOM FENCING & SUPPLIES LLC	REPAIR	537.96
PALMER ELECTRIC	SUPPLIES	852.39
POLK COUNTY TREASURER	PRINTING	292.30

PRAIRIE FARMS DAIRY, INC	SUPPLIES	170.13
PRESS JOURNAL	SUBSCRIPTION RENEWAL	28.00
PRIA	DUES	60.00
PRONTO MARKET	GASOLINE	66.00
RAUSCH PETROLEUM	SQUAD REPAIR	126.00
RAY A. PETERSON	MILEAGE	62.40
REINHART FOODSERVICE, LLC	SUPPLIES	1,204.57
RELIANCE TELEPHONE, INC.	CALLING CARDS	1,050.00
RICOH USA, INC.	EQUIP REP/MAINT	350.12
RITE PRICE OFFICE SUPPLY	SUPPLIES	969.77
RIVER CITY STONE	GRANULAR	1,717.71
RIVERLAND EXPRESSIONS, INC.	UNIFORMS	417.57
RODAS CHEVROLET	SQUAD REPAIR	150.60
RON MCCARTNEY	MILEAGE; REIMB	322.54
ROYAL PRODUCTS	SAFETY CHAPS, HELMET SYSTEMS	643.23
SADLER POWER TRAIN	PARTS	101.64
SARAH MOSER	SUPPLIES & MILEAGE REIMB	114.48
SCENIC ACRES	JUNE SERVICES	5,204.00
SCHERRMAN'S IMPLEMENT	PARTS	470.00
SCHILLING SUPPLY CO.	SUPPLIES	1,318.80
SCOTT VAN KEPPEL, LLC	PARTS	806.39
SMITTY'S OIL & TIRE	SQUAD REPAIR	294.95
SPECTRA ASSOCIATES, INC.	SUPPLIES	31.95
ST. JOHN'S (GOODING) CEMETERY	VETERAN GRAVE CARE	10.00
STATE HYGIENIC LAB.	WATER TESTS	483.00
SUBSTANCE ABUSE SERVICES	FY18 FIRST QUARTER PAYMENT	10,000.00
SUE MEYER	SCHOOL REIMB	498.40
SUPERIOR WELDING SUPPLY	MISC OTHER	405.52
THOMPSON TRUCK & TRAILER, INC.	PARTS	608.48
THREE RIVERS FARM SERV. CO.	CAR FUEL	5,067.90
TREAT AMERICA FOOD SERVICES	TRAINING	122.70
TRUCK COUNTRY OF IOWA, INC.	PARTS	87.15
US CELLULAR	TELEPHONE	843.80
VISITING NURSES' ASSOC.	APRIL SERVICES	50,026.40
WASTE MANAGEMENT OF WI-MN	GARBAGE	469.71
WEBER PAPER CO.	SUPPLIES	2,610.96
WILKES SURE SAVE	FOOD	306.67
WINDRIDGE IMPLEMENTS	PARTS	547.04
WINNESHIEK COUNTY AUDITOR	DHS CLUSTER BILLING	1,172.55
ZAPF'S PRONTO MARKET	CAR FUEL	88.37
ZIEGLER, INC.	REPAIRS	2,766.36

Fund Summary

0001-General Basic	176,571.33
0002-General Supplemental	32,858.32
0011-Rural Services Basic	2,661.17
0014-Rural Dev Lost Fund	28,157.35
0020-Secondary Roads	280,498.65
0021-Secondary Roads Lost	58,294.75
0023-REAP Committee	7,296.45
0024-Records Management	500.00
0027-Conservation Land Acq	26.78
1504-Clocktower Renovation	63.30
4010-E911 Surcharge	4,275.00
4100-County Assessor	130.56
Grand Total:	591,498.30