

Vendor Name	Payable Description	Total Payments
ADVANCED CORR. HEALTHCARE, INC.	MEDICAL SERVICE	3,299.26
AKIN VENTURES, INC.	ADVERTISING	30.00
ALAN HEAVENS	TELEPHONE REIMB	392.86
ALLAMAKEE-CLAYTON ELECTRIC	ELECTRICITY	3,765.36
ALLEN ROOFING & CONSTRUCTION, INC.	SNOW GUARD INSTALLATION	996.00
ALLIANT ENERGY	ELECTRICITY	2,699.61
ALPINE COMMUNICATIONS	TRUNKLINE CIRCUITS	6,222.81
ANDERSON LAW FIRM	LABOR RELATIONS	20.00
ANNE SHELTON	ELECTION OFFICIALS	68.88
ARLYS FITZGERALD	ELECTION OFFICIALS	88.95
BACON CONCRETE, LLC	SALT SHEDS	103,035.00
BANKERS TRUST COMPANY, CORP. TRUST	BOND PAYMENT	6,263.19
BARCO MUNICIPAL PRODUCTS, INC.	MESH ROLL UP SIGNS	334.77
BARD MATERIALS	GRANULAR	5,159.45
BELL'S FIRE STOP	FIRE EXTINGUISHERS	154.08
BETTY HANDKE	ELECTION OFFICIALS	87.00
BILL ARMSTRONG	TELEPHONE REIMB	49.21
BLACK HAWK COUNTY	SERVICE OF NOTICES	85.00
BLACK HILLS ENERGY	NATURAL GAS	369.38
BLUETARP FINANCIAL, INC.	FLOOD REPLACEMENT TOOLS	2,159.92
BOB BARKER CO., INC.	SUPPLIES	218.35
BODENSTEINER IMPLEMENT CO.	FILTERS	137.72
BONNIE TUECKE	ELECTION OFFICIALS	128.99
BRAD HOTH	WELL PLUGGING REIMB	1,000.00
BRANDEL LAWN & LANDSCAPE	GROUNDSKEEPING	350.00
BRINK'S TREE SERVICE	TREE REMOVAL	1,150.00
BROWN'S SALES & LEASING	VEHICLE	15,818.00
BRUENING ROCK PRODUCTS	GRANULAR	3,425.95
BUCHANAN COUNTY SHERIFF	SERVICE OF NOTICES	102.74
BUILDERS FIRST SOURCE	DOOR	329.46
BUILDERS FIRSTSOURCE	BUILDINGS, BRIDGE STOCK	330.53
C & L DRAINAGE	WATER LINES	550.00
C.J. MOYNA & SONS	GRANULAR	18,869.41
CAMP POWERSPORTS & NAPA	PARTS	241.26
CAPCO PRODUCTS	POWER WASHER	4,767.00
CARDMEMBER SERVICE	TELEPHONE, SUPPLIES, TRAINING,	1,622.25
CAROL ARMOTO	ELECTION OFFICIALS	124.90
CAROL BUERGER	ELECTION OFFICIALS	108.31
CARPENTER UNIFORM	UNIFORMS	436.48
CARQUEST AUTO PARTS	FILTERS	2,367.17
CATHY WHITE	TRAINING REIMB	20.60
CENTRAL COMMUNITY SCHOOL	ARC-PLC PROGRAM PAYMENT	385.00
CENTRAL PLMBG. & HEATING	PARKING LOT	232.67
CENTURYLINK	TRUNKLINE CIRCUITS	432.68
CHIROPRACTIC ADV. CLINIC	RENT	175.00
CINTAS	SUPPLIES	111.12
CITY LAUNDERING CO.	LAUNDRY SERVICE	774.38
CITY OF ELKADER	WATER USE	1,007.95
CITY OF GUTTENBERG	ELECTRICITY	33.99
CITY OF MCGREGOR	CONTRACT LP	550.20
CITY OF MONONA	WATER BILLING	24.00
CLAYTON COUNTY LAW ENFR. ASSOC.	DUES	20.00
CLAYTON COUNTY RECYCLING	APPLIANCE PICKUP	310.00
CLAYTON COUNTY REGISTER	PUBLICATION	1,829.79
CLAYTON COUNTY SHERIFF	SERVICE OF NOTICES	146.69
CLAYTON RIDGE COMMUNITY SCHOOL	ARC-PLC PROGRAM PAYMENT	385.00
COMELEC SERVICES, INC.	MONTHLY MAINT	7,914.44
COMMUNITY INSURANCE/HOMETOWN	PROPERTY INSURANCE	48.39
COMPASS MINERALS	CONTRACT SALT	26,998.64
CONSTRUCTION MATERIALS, INC.	BRIDGE PATCHING MATERIAL	1,413.00
CONTECH ENGINEERED SOLUTIONS, LLC	STOCK CULVERT	39,857.00
CORBYS TIRE & MUFFLER	SQUAD SERVICE	112.95
DAVID J. MASON, ATTORNEY	CASE HEARING	550.00
DEBORAH SCOTT	TRAINING REIMB	143.95

DEBRA DESHAW	ELECTION OFFICIALS	23.31
DECKER SUPPLY CO.	911 SIGNS	116.58
DENNIS MASON	ELECTION OFFICIALS	141.58
DIAMONDLIFE	DISPLAY	5,369.00
DIANE FINLEY	ELECTION OFFICIALS	21.75
DISH NETWORK	CABLE	266.46
DMACC BUSINESS RESOURCES	TRAINING	250.00
DONALD J. MOSER	NICKEL ROAD - ROW, EASEMENTS	1,100.00
DON'S TRUCK SALES	PARTS	2,710.10
E.B.S., ATTN: DICK ARCHER	MONTHLY INS SHARE	11,368.20
EAGLES LANDING WINERY	SUPPLIES	219.60
EDGEWOOD PUMP SERVICE	WATER HYDRANT	356.10
EDGEWOOD REMINDER	SUBSCRIPTION	29.00
ELAINE DIERS	ELECTION OFFICIALS	119.12
ELECTRI-TEK LLC	PARTS	58.75
ELECTRONIC ENGINEERING	EQUIPMENT	7,052.95
ELIZABETH LORD-DINAN	ELECTION OFFICIALS	142.09
ELKADER TRUE VALUE	SUPPLIES	163.96
ELKADER VET. CLINIC	VET SERVICE	6.24
ETHAN KOEHN CONSTRUCTION	REPAIR	520.00
EVERETT BLOBAUM	ELECTION OFFICIALS	116.00
FARMER'S CULLIGAN	WATER UNIT, SALT	1,433.00
FASTENAL COMPANY	CUSTODIAL	73.80
FAYETTE COUNTY SHERIFF	SERVICE OF NOTICES	183.96
FENTON REPAIR, LLC	CAR REPAIR	46.48
FISK FARM & HOME	AIR COMPRESSOR	777.94
FLOYD POSSEHL	ELECTION OFFICIALS	21.75
FORCE AMERICA DISTRIBUTING LLC	PARTS	160.66
FRAN DERHAMMER	ELECTION OFFICIALS	102.05
FRAN PASSMORE	ELECTION OFFICIALS	125.45
GAGE EXTERMINATING	EXTERMINATION	140.00
GALE SEVERSON	ELECTION OFFICIALS	133.94
GARNAVILLO AUTO & TIRE	REPAIRS	1,259.31
GARNAVILLO OIL, INC.	DIESEL EXHAUST FLUID	150.60
GARY BOWDEN	BOARD MILEAGE	44.46
GARY GOYETTE	REPAIR	6,072.64
GEOCOMM, INC.	SOFTWARE	19,250.00
GREATAMERICA FINANCIAL SERVICES	EQUIP REP/MAINT	1,148.92
GREGERSON ELECTRIC	REPAIR	289.11
GUTTENBERG PRESS	PUBLICATION	1,866.04
GUTTENBERG VET. CLINIC	BOARDING	171.00
HACKETT'S PORTA POTTY	SEWAGE REMOVAL	90.00
HALPIN TIRE SERVICE, INC.	TIRES	38.12
HARRY HEINS	GROUNDSKEEPING	120.00
HAWKEYE SANITATION, INC.	GARBAGE	293.32
HD SUPPLY FACILITIES MAINT.	DROP BOX	236.13
HERITAGE PRINTING CO.	SUPPLIES	1,349.04
HOLIDAY INN DES MOINES AIRPORT	LODGING	901.60
IDOT-ATTENTION CASHIER	COUPLINGS	1,595.30
IEHA	DUES	80.00
IIW, P.C.	NICKLE RD CONSULTANT FEES	75,716.32
ILEA, STATE FISCAL OFFICE	TRAINING	1,140.00
IMWCA	WORKMEN'S COMP PREMIUM	21,313.00
INNOVATIVE AG SERVICES	FALL SEED	82.08
IOWA DEPT. OF PUBLIC HEALTH, %V.	SUPPLIES	71.23
IOWA MISSISSIPPI PKWY COMMISSION	ANNUAL MEETING	500.00
IOWA NATURAL HERITAGE FOUND.	DUES	500.00
IOWA SECRETARY OF STATE	NOTARY RENEWAL	30.00
IOWA STATE UNIVERSITY	MEETING FEES	550.00
IOWA TECHNOLOGIES, INC.	EQUIP REP/MAINT	65.00
ISACA TREASURER	TRAINING	200.00
ISCTA	DUES	300.00
J & C OVERHEAD DOORS	BUILDINGS	11,503.70
JAKOB REGAL	TRAINING REIMB	316.27
JAMES BURR	WELL PLUGGING REIMB	640.00
JANE WILKE	TRAINING REIMB	22.49
JANET SCHROEDER	ELECTION OFFICIALS	99.48

JEAN GAGE	SCHOOL REIMB	742.46
JEAN HEIDEMANN	ELECTION OFFICIALS	90.67
JILL E. FUHRMAN	GROUNDSKEEPING	70.00
JOAN WALKER	ELECTION OFFICIALS	114.21
JOANNE KELEHER	ELECTION OFFICIALS	87.00
JOANNE STRUTT	ELECTION OFFICIALS	150.05
JOEL'S TRACTORS & AUCTIONS	PARTS	1,400.00
JOHN DEERE FINANCIAL SERVICES	SUPPLIES	989.93
JOHN NIKOLAI	ELECTION OFFICIALS	154.68
JULIE KURTH	ELECTION OFFICIALS	112.65
JUSTIN FLAGE	TELEPHONE REIMB	350.22
K CONSTRUCTION, INC.	BROS-CO22(084)--8J-22	95,269.73
KAREN MIENE	ELECTION OFFICIALS	87.00
KATE YOUNG	ELECTION OFFICIALS	146.88
KATHLEEN RUHSE	ELECTION OFFICIALS	120.45
KATHRYN J. MAHONEY, ATTORNEY	ATTORNEY FEES	114.00
KATHY HELLE	ELECTION OFFICIALS	105.13
KAY LIVINGSTON	ELECTION OFFICIALS	236.02
KEPPLER CUSTOM HIRE LLC	LANDSCAPING	4,740.14
KEVIN KNOSPE	REPAIR	200.00
KEYSTONE AEA	TRAINING	75.00
KEYSTONE LABS., INC.	WATER TESTING	39.00
KRISTI BILLMEYER	SCHOOL MILEAGE	184.86
LACROSSE TRUCK CENTER, INC.	PARTS	260.21
LARITA HAMLETT	TRAINING REIMB	18.55
LARRY CRUBAUGH	ELECTION OFFICIALS	123.25
LAUREL KLOSTERBOER	ELECTION OFFICIALS	119.63
LAVONNE AUGUSTSON	ELECTION OFFICIALS	87.00
LEILA HEFEL	ELECTION OFFICIALS	71.22
LINDA GARDNER	ELECTION OFFICIALS	94.69
LINDA HENKES	ELECTION OFFICIALS	119.63
LINDA MILLER	ELECTION OFFICIALS	147.43
LINDA ZUERCHER	TRAINING REIMB	267.20
LOVEWELL FENCING, INC.	GUARDRAIL	150.00
MAIL SERVICES, LLC	PRINTING & POSTAGE	473.83
MAR-HAN, INC.	CUSTODIAL	101.00
MARTIN EQUIP. OF IA-IL, INC.	PARTS	3,060.90
MARTIN GARDNER ARCH., P.C.	DESIGN DEVELOPMENT	802.60
MARY ENGLING	ELECTION OFFICIALS	121.60
MAUREEN SCHROEDER	TRAINING REIMB	67.60
MCCLEAN LAW OFFICE	UTILITIES REIMB	1,014.46
MCGREGOR MUNC. UTILITIES	ELECTRICITY	113.70
MCKESSON MEDICAL SURGICAL	SUPPLIES	550.37
MEUSER LUMBER CO.	FLOODING REPAIRS	16.89
MEUSER LUMBER CO.	BUILDINGS	172.70
MID-AMERICA PUBL. CORP.	PUBLICATION	856.35
MIDWEST BUSINESS PRODUCTS	EQUIP REP/MAINT	1,360.61
MIELKE'S QUARRY LLC	GRANULAR	16,618.54
MILDRED STEWART	ELECTION OFFICIALS	83.65
MINNESOTA VALLEY TESTING LABS	BRS-CO22(60)--60-22 SCRAPE SAMPLE	51.00
MITCHELL'S CONSTRUCTION	911 SIGN INSTALLATION	575.00
MOSER'S FAMILY PHARMACY	MEDICATION	139.44
MULGREW OIL CO.	DIESEL-GARBER	12,923.13
MUNTER'S TRUE VALUE	SUPPLIES	46.12
MYRON PHELPS	SUPPLIES	12.00
NACCTFO	DUES	75.00
NANCY ENGELHARDT	ELECTION OFFICIALS	102.88
NATIONAL DISTRICT ATTY'S ASSOC.	DUES	105.00
NOBLE POPCORN	SUPPLIES	81.05
NORSOLV	MISC OTHER	158.95
NORTH FAYETTE VALLEY SCHOOL	ARC-PLC PROGRAM PAYMENT	385.00
NORTH IOWA TIMES	PUBLICATION	261.92
NORTHEAST IOWA TELEPHONE CO.	TRUNKLINE CIRCUITS	765.64
OFFICE DEPOT	OFFICE SUPPLIES	102.68
ONENECK IT SOLUTIONS	SOFTWARE MAINT	829.00
OUTLAW TRUCK PARTS	PARTS	46.16
PAM SMALLEY	ELECTION OFFICIALS	153.12

PATRICIA ERRTHUM	ELECTION OFFICIALS	93.68
PATRICIA RUFF	TRAVEL REIMB	73.48
PEGGY RAUSCH	ELECTION OFFICIALS	126.88
PRAIRIE FARMS DAIRY, INC	SUPPLIES	616.89
PRESS JOURNAL	PUBLICATION	205.00
PRONTO MARKET	GASOLINE	86.81
RALETTA THOMAS	ELECTION OFFICIALS	102.10
RAY A. PETERSON	BOARD MILEAGE	66.30
REGIONAL FAMILY HEALTH	MED EXAM FEES	324.18
RELIANCE TELEPHONE, INC.	CALLING CARDS	1,300.00
REYNOLDS ADVANCED MATERIALS	DISPLAY	1,809.96
RHONDA CURRAN	ELECTION OFFICIALS	91.96
RICHARD DINAN	ELECTION OFFICIALS	110.13
RICOH USA, INC.	EQUIP REP/MAINT	45.36
RITE PRICE OFFICE SUPPLY	SUPPLIES	894.11
RIVER CITY LOCK SERVICE	SUPPLIES	445.21
RIVER CITY PAVING	ASPHALT WORK	6,618.75
RIVER CITY STONE	GRANULAR	1,326.06
ROGER MOHNING	ELECTION OFFICIALS	87.00
RON MCCARTNEY	BOARD MILEAGE	22.62
ROSALIE KICKBUSH	ELECTION OFFICIALS	270.72
ROYAL PRODUCTS	SAFETY CHAPS, HELMET	371.55
RUSSELL SCHOFIELD	ELECTION OFFICIALS	116.00
RUSTY'S SCREEN PRINTING	UNIFORMS	44.00
RUTH HILGERSON	ELECTION OFFICIALS	130.27
SADLER POWER TRAIN	PARTS	527.44
SAFELITE AUTOGLASS	GLASS INSTALLATION	103.99
SANDRA HAKERT	ELECTION OFFICIALS	87.00
SANDTASTIK PRODUCTS LTD	SUPPLIES	859.07
SANDY ASHLINE	TRAINING REIMB	18.98
SARAH MOSER	TRAINING REIMB	287.41
SCENIC ACRES	MONTHLY DONATION	2,504.00
SCHOOL OUTFITTERS	DISPLAY	6,036.71
SCHUMACHER ELEVATOR CO.	ELEVATOR MAINT	40.90
SEAR'S 66 SERVICE	GASOLINE	5.00
SECURETECH SYSTEMS, INC.	SUPPLIES	590.00
SICALCO LTD.	CALCIUM CHLORIDE	7,154.28
SIMPLEXGRINNELL	INSTALLATION	825.92
SMITTY'S OIL & TIRE	TIRES	22,884.45
SOUTHERN COMPUTER WAREHOUSE	EQUIPMENT	214.08
STADE PROPANE	LP GAS	377.26
STATE HYGIENIC LABORATORY	WATER TEST	484.00
STOREY KENWORTHY ; MATT PARROT	BALLOTS	800.49
STRAWBERRY POINT AQUATIC CENTER	REQUEST - FY2018	2,000.00
SUPERIOR BUILDING CENTER	BUILDING SUPPLIES	965.34
SUSAN LEONHART	ELECTION OFFICIALS	148.72
SUZANNE PENNINGTON	ELECTION OFFICIALS	123.92
TAYLOR CONSTRUCTION	BROS-CO22(085)--8J-22	180,934.48
THOMPSON TIRE & RETREAD, INC.	TIRES	726.08
THOMPSON TRUCK & TRAILER, INC.	PARTS	41.44
THREE RIVERS FARM SERV. CO.	CAR FUEL	5,400.97
TIMBER RIDGE BISON	FOOD	600.00
TODD LAMMERS	FY2018 SAFETY SHOES	130.00
TRUCK COUNTRY OF IOWA, INC.	FILTERS	278.26
TSCHIGGFRIE EXCAVATING	PARKING LOT	117,907.94
TWIN CITIES F.S.	SQUAD SERVICE	51.75
ULINE	DISPLAY	1,849.40
UNITYPOINT CLINIC-OCCUP MED	DRUG TESTING FEES	37.00
UNIVERSAL FOAM PRODUCTS	DISPLAYS	858.30
US CELLULAR	TELEPHONE	3,267.89
US POSTMASTER	POSTAGE	247.80
VISITING NURSES' ASSOC.	GRANT PAYMENT	4,393.93
VOLGA CITY LUMBER CO.	BUILDING SUPPLIES-FLOOD REPAIR	536.09
WALVATINE ELECTRIC, INC	BUILDING DEV	2,103.98
WASTE MANAGEMENT OF WI-MN	GARBAGE PICKUP	507.76
WEBER PAPER CO.	SUPPLIES	29.84
WILKES SURE SAVE	FOOD	14.50

WINDRIDGE IMPLEMENTS	TIRES	132.00
WINDSTREAM	TRUNKLINE CIRCUITS	185.68
ZAPF'S PRONTO MARKET	CAR FUEL	209.03
ZEP SALES & SERVICE	CUSTODIAL SUPPLIES	209.10
ZIEGLER, INC.	NEW MOTORGRADER	353,287.68

FUND SUMMARY

0001-GENERAL BASIC	187,126.30
0002-GENERAL SUPPLEMENTAL	33,878.82
0011-RURAL SERVICES BASIC	559.76
0014-RURAL LOST DEVELOPMENT FUND	27,000.00
0020-SECONDARY ROADS	744,676.33
0021-SECONDARY ROADS LOST	277,041.88
0023-REAP COMMITTEE	4,740.14
0027-CONSERVATION LAND ACQUISITION	26,827.56
2010-CO JAIL BOND DEBT SERVICE	6,263.19
4000-CLAYTON CO EMERG MGMT	648.67
4010-E911 SURCHARGE FUND	27,786.82
4100-COUNTY ASSESSOR	1,267.86
<b>GRAND TOTAL:</b>	<b>1,337,817.33</b>