

Vendor Name	Payable Description	Total Payments
ACCENT LASER SERVICE, INC.	EQUIP REP/MAINT	109.90
ADVANCED CORR. HEALTHCARE, INC.	MEDICAL SERVICE	3,299.26
ALAN & JANANN SEABROOKE	BRS-CO22(60)--60-22	330.00
ALAN HEAVENS	SUPPLIES	37.29
ALLAMAKEE-CLAYTON ELECTRIC	ELECTRICITY	3,242.34
ALLIANT ENERGY	ELECTRICITY	2,607.39
ALPINE COMMUNICATIONS	TRUNKLINE CIRCUITS	6,163.97
AMERICAN LEGION EMBLEM SALES	VETERAN GRAVE CARE	163.75
AMY BAHNSEN	TRAINING	402.65
ANDREW LOAN	MEETING REIMB	233.04
AT&T	TRUNKLINE CIRCUITS	5.78
AUTUMN POPE	MILEAGE	94.38
AVALON	TIRES	818.92
BANKERS TRUST COMPANY, CORP. TRUST	BOND PAYMENT	8,406.25
BARD MATERIALS	GRANULAR	148.00
BILL ARMSTRONG	EQUIP REP/MAINT	125.18
BLACK HAWK COUNTY SHERIFF	SERVICE OF NOTICES	88.33
BLACK HILLS ENERGY	NATURAL GAS	1,032.75
BLACKHAWK AUTOMATIC SPRINKLERS	INSPECTION	213.00
BOB BARKER CO., INC.	SUPPLIES	57.01
BODENSTEINER IMPLEMENT CO.	PARTS	39.29
BRENTON BUILDINGS	BUILDING	39,961.75
BROWN'S SALES & LEASING	REPAIR	4,610.78
BRUCE COLLINS	SUPPLIES & MILEAGE REIMB	30.84
BRUENING ROCK PRODUCTS	GRANULAR	104.32
BUG BUSTERS	EXTERMINATION	90.00
BUILDERS FIRST SOURCE	SUPPLIES	315.41
BUILDERS FIRSTSOURCE	BLDG SUPPLIES	170.24
C.J. MOYNA & SONS	GRANULAR	6,118.66
CAMP POWERSPORTS & NAPA	BACK RACKS	3,535.89
CAPCO PRODUCTS	HOSE, HOSE REEL	511.00
CARDMEMBER SERVICE	UNIFORMS, TRAINING, SUPPLIES	2,819.66
CARQUEST AUTO PARTS	FILTERS	719.50
CDW GOVERNMENT, INC.	EQUIPMENT	4,166.47
CENTRAL COMMUNITY HOSPITAL	DRUG TESTING	90.30
CENTURYLINK	TRUNKLINE CIRCUITS	416.06
CHIROPRACTIC ADV. CLINIC	RENT	175.00
CITY LAUNDERING CO.	CUSTODIAL SERVICE	959.71
CITY OF ELKADER	WATER	800.75
CITY OF GUTTENBERG	ELECTRICITY	33.69
CLAYTON COUNTY AUDITOR-PETTY CASH	POSTAGE	30.89
CLAYTON COUNTY DEV. GROUP, INC.	THIRD QUARTER PAYMENT	18,750.00
CLAYTON COUNTY RECYCLING	TIRE DISPOSAL	434.00
CLAYTON COUNTY REGISTER	PUBLICATION	766.97
CLAYTON COUNTY SHERIFF	SERVICE OF NOTICES	201.67
COMELEC SERVICES, INC.	REPEATERS	21,346.32
COMPASS MINERALS	ROAD SALT	20,101.13
CORBY'S TIRE & MUFFLER	OIL CHANGE	294.38
CROELL REDI-MIX, INC.	HARBOR RD RAILCAR	1,588.50
DARREN BORMAN	FY2018 SAFETY SHOE REIMB	101.10
DARYL LANDSGARD	MILEAGE	77.22
DEBORAH SCOTT	MEETING REIMB	25.00
DECKER SUPPLY CO.	911 SIGNS	184.80
DELAWARE COUNTY SHERIFF	SERVICE OF NOTICES	152.00
DEL-CLAY FARM EQUIPMENT	PARTS	797.68
DISH NETWORK	CABLE	129.73
DON'S TRUCK SALES	PARTS	2,338.76
DORSEY & WHITNEY LLP	LEGAL FEES	3,535.50
DUBUQUE COUNTY SHERIFF	SERVICE OF NOTICES	60.00
DUSTIN RUMPH	FY2018 SAFETY SHOE REIMB	130.00
E.B.S., ATTN: DICK ARCHER	MONTHLY INS SHARE	5,684.10
ECHO VALLEY CONSTRUCTION	SHOP INSULATION	2,100.00

EDGEWOOD SAW SUPPLY	PARTS	1.76
ELKADER TRUE VALUE	SUPPLIES	68.96
EPIC IOWA THREADS	SUPPLIES	635.00
ETHAN KOEHN CONSTRUCTION	REPAIR	225.00
ETHEL LENTH	WELL PLUGGING	500.00
EVERETT'S SERVICE	SQUAD SERVICE	664.36
FARMER'S CULLIGAN	WATER	496.75
FASTENAL COMPANY	CUSTODIAL SUPPLIES	121.74
FAYETTE COUNTY SHERIFF	SERVICE OF NOTICES	58.32
FISK FARM & HOME	ELECTRICAL SUPPLIES	624.42
GAGE EXTERMINATING	EXTERMINATION	70.00
GALLS, LLC	UNIFORMS, LIGHT	1,031.18
GARNAVILLO OIL, INC.	BULK OIL	2,020.27
GARY BOWDEN	MILEAGE	46.02
GARY KREGEL	MILEAGE	81.90
GREATAMERICA FINANCIAL SERVICES	EQUIP REP/MAINT	1,148.92
GUTTENBERG PRESS	PUBLICATION	177.20
HACKER, NELSON & CO., P.C.	ANNUAL AUDIT	12,000.00
HALPIN TIRE SERVICE, INC.	TIRES	2,228.84
HAWKEYE COMMUNITY COLLEGE	TRAINING	170.00
HAWKEYE SANITATION, INC.	CONTRACT CARRIER	24,068.28
HERITAGE PRINTING CO.	SUPPLIES	274.65
IACCBE	CONFERENCE	360.00
IADNR/LICENSING SECTION	LICENSE RENEWAL	17.50
ICAP	INSURANCE	179,998.23
IDOT-ATTENTION CASHIER	SIGN POSTS	8,713.00
ILEA, STATE FISCAL OFFICE	TRAINING	300.00
IMWCA	WORKMENS COMP PREMIUM	23,313.00
IOWA DEPT. OF NATURAL RES.	WELL PERMITS	700.00
IOWA EMERG. MGMT. ASSOC.	DUES	150.00
IOWA FINANCE AUTHORITY	BOND PAYMENT	2,520.00
IOWA GROUNDWATER ASSOCIATION	DUES	30.00
IOWA PRISON INDUSTRIES	SIGNS	258.29
IOWA PRISON INDUSTRIES	SIGNS, NUMBERS	3,286.60
IOWA SECRETARY OF STATE	DUES	30.00
IOWA ST. ASSOC. OF ASSESSORS	DUES	650.00
IOWA TECHNOLOGIES, INC.	LICENSES	369.00
IOWA WEBSITE DESIGN	SOFTWARE MAINT	135.00
ISAC	TRAINING	195.00
IT SAVVY	EQUIPMENT	9,283.37
JAKOB REGAL	MEETING REIMB	25.00
JOHN DEERE FINANCIAL SERVICES	MISC PARTS	845.64
JOHN KOLKER	FY2018 SAFETY SHOE REIMB	130.00
JOSH REGAL	WELL RECONSTRUCTION	1,000.00
K CONSTRUCTION, INC.	BROS-CO22(084)--8J-22	10,760.85
KEPPLER CUSTOM HIRE LLC	LANDSCAPING	12,383.00
KEYS REPAIR	ELECTRICAL WORK	2,154.00
KEYSTONE LABS., INC.	WATER TEST	163.50
KLUESNER CONSTRUCTION, INC.	ASPHALT WORK	2,016.37
KNOCKEL'S FLOOR COVERING	REPAIR	1,098.23
KUETER EQUIPMENT COMPANY	NICKLE ROAD FLOOD REPAIRS	209,138.92
LARRY A. STONE	MILEAGE	32.76
LEE EMBRETSON	SUPPLIES REIMB	15.80
LIGHT SOURCE	NEW SHOP LIGHTING	1,657.35
LYNN ELLIOT	RENT	400.00
MAIL SERVICES, LLC	PRINTING & POSTAGE	819.03
MARILYN LENTH	MILEAGE	109.98
MARTIN EQUIP. OF IA-IL, INC.	PARTS	71.19
MARY EULBERG	RENT	200.00
MARY GRONEN	TRACTOR	9,500.00
MASON SMITH	NOVEMBER SERVICES	90.00
MATT MOSER	TRANSPORT REIMB	16.79
MCCLEAN LAW OFFICE	RENT & UTILITIES REIMB	499.11
MCGREGOR MUNIC. UTILITIES	UTILITY PAYMENT	191.50
MEUSER LUMBER CO.	MILLVILLE SALT SHED	67.94
MEYER MECHANICAL	REPAIR	8,982.66
MICHAEL TODD & CO., INC.	CHAIN	864.27

MID-AMERICA PUBL. CORP.	PUBLICATION	917.57
MIDWEST ALARM SERVICES	INSPECTION	300.00
MIDWEST BUSINESS PRODUCTS	EQUIP REP/MAINT	1,066.31
MIELKE'S QUARRY LLC	GRANULAR	3,445.42
MOBILE TRACK SOLUTIONS	PARTS	198.00
MULGREW OIL CO.	DIESEL-GARNAVILLO	11,993.02
MUNTER'S TRUE VALUE	SUPPLIES	8.99
MYRA VOSS	SUPPLIES REIMB	7.64
MYRON PHELPS	SUPPLIES	11.86
NAPA AUTO PARTS	FILTERS	73.31
NEOPOST USA, INC.	POSTAGE METER	325.51
NORTHEAST IA RC&D	KIOSK	15,500.00
NORTHEAST IOWA TELEPHONE CO.	TRUNKLINE CIRCUITS	766.29
OFFICE DEPOT	OFFICE SUPPLIES	146.23
PALMER ELECTRIC	ELECTRICAL SERVICE	273.55
PAMELA VASKE	MILEAGE	36.35
PATRICIA RUFF	TRAINING REIMB	216.59
PEGGY LANE	MEETING REIMB	37.99
PRAIRIE FARMS DAIRY, INC	SUPPLIES	439.56
PRESS JOURNAL	SUBSCRIPTION	28.00
PRONTO MARKET	GASOLINE	104.20
RAFE KOOPMAN	HOTEL EXPENSES	194.22
RAUSCH PETROLEUM	SQUAD SERVICE	56.95
RAY A. PETERSON	MILEAGE	11.70
RECKER AUTO SALES & REPAIR	REPAIR	27.50
REGIONAL FAMILY HEALTH	EMP PHYSICAL	70.00
RICOH USA, INC.	EQUIP REP/MAINT	313.27
RITE PRICE OFFICE SUPPLY	SUPPLIES	126.73
RIVER CITY PAVING	SKIP PAVING	34,732.95
RIVER CITY STONE	GRANULAR	4,438.43
RODAS CHEVROLET	CHEVROLET PICKUP	89,637.86
RON MCCARTNEY	MILEAGE	11.70
ROYAL PRODUCTS	NEW CHAINSAWS, CHAPS	1,498.15
RTL EQUIPMENT, INC.	REPAIRS	7,206.29
SADLER POWER TRAIN	PARTS	4.14
SARAH MOSER	TRAINING & MEETING REIMB	55.08
SCENIC ACRES	NOVEMBER SERVICES	5,129.25
SCHUMACHER ELEVATOR CO.	EQUIP REP/MAINT	52.68
SECURETECH SYSTEMS, INC.	EQUIP REP/MAINT	1,857.50
SHAWN BOEKE	UNIFORM REIMB	32.09
SICALCO LTD.	CALCIUM CHLORIDE	3,447.36
SIOUX SALES COMPANY	UNIFORMS	159.77
SMITTY'S OIL & TIRE	SERVICE CALL/TIRE REPAIR	570.95
SOCIETY OF LAND SURVEYORS OF IA	DUES	25.00
SOUTHERN COMPUTER WAREHOUSE	RENEWAL	2,270.40
STADE PROPANE	GARBER SHOP LP HOOKUPS	925.56
STATE HYGIENIC LABORATORY	WATER TESTS	343.00
STRAWBERRY FOODS & DELI	SUPPLIES	201.96
SUPERIOR BUILDING CENTER	BUILDING SUPPLIES	607.10
SUPERIOR WELDING SUPPLY	MISCELLANEOUS	214.68
TEGELER BODY & FRAME	FRAME REPAIRS	8,600.00
THOMPSON TIRE & RETREAD, INC.	TIRES	10,338.70
THREE RIVERS FARM SERV. CO.	DIESEL FUEL- ELKADER	21,647.99
TONY PUELZ	GASOLINE REIMB	9.80
TOP GUN CUSTOMS	SQUAD DEDUCTIBLE	700.00
TORSON FAMILY FARM	CISTERN CLOSING	300.00
TREASURER, STATE OF IOWA	MINING LICENSE RENEWAL	70.00
TRUCK COUNTRY OF IOWA, INC.	FILTERS	206.58
TUECKE-ALLYN FUNERAL HOME	TRANSPORT	1,025.00
US CELLULAR	TELEPHONE	2,333.97
US POSTMASTER	ENVELOPES, STAMPS	657.46
US POSTMASTER	POSTAGE	215.00
VISITING NURSES' ASSOC.	GRANT PAYMENT	5,654.89
WASTE MANAGEMENT OF WI-MN	GARBAGE PICKUP	511.11
WEBER PAPER CO.	SUPPLIES	1,691.62
WEST BEND MUTUAL INS. CO.	INSURANCE	1,180.00
WHITNEY REPORTING SERVICES	TRANSCRIPT	314.30

WILKES SURE SAVE	FOOD	54.58
WINDRIDGE IMPLEMENTS	PARTS	191.45
WINDSTREAM	TRUNKLINE CIRCUITS	185.68
WINNESHIEK COUNTY EMA	CONT TO OTHER GOVT	3,000.00
WINNESHIEK COUNTY RECYCLING	SOLID WASTE DISPOSAL	242.50
WOLF MACHINE INC.	PARTS	49.22
WOODCENTER CARPENTERS	MILLVILLE SALT SHED	36,945.00
ZAPF'S PRONTO MARKET	CAR FUEL	40.00
ZIEGLER, INC.	EQUIPMENT RENTAL	3,038.71

Fund Summary

0001 - GENERAL BASIC	243481.51
0002 - GENERAL SUPPLEMENTAL	96912.1
0011 - RURAL SERVICES BASIC	34524.96
0014 - RURAL DEVELOPMENT LOST FUND	18750
0020 - SECONDARY ROADS	289677.97
0021 - SECONDARY ROADS LOST	221268.77
0023 - REAP COMMITTEE	12383
0027 - CONSERVATION LAND ACQUISITION	55461.75
2011 - CO SEWER BOND DEBT SERVICE	2520
2012 CO OFFICE BLDG DEBT SERVICE	8406.25
4000 - CLAYTON CO EMERG MGMT	3434.61
4010 - E911 SURCHARGE FUND	13731.65
4100 - COUNTY ASSESSOR	1099.49

GRAND TOTAL: 1001652.06