

Vendor Name	Payable Description	Total Payments
ADVANCED CORR. HEALTHCARE, INC.	MEDICAL SERVICE	3,266.96
ADVANTAGE ADMINISTRATORS	ANNUAL ADMIN FEE	1,833.60
AKIN VENTURES, INC.	ADVERTISING	60.00
ALAN HEAVENS	LICENSE	332.54
ALLAMAKEE COUNTY SHERIFF	SERVICE OF NOTICE	35.00
ALLAMAKEE-CLAYTON ELECTRIC	ELECTRICITY	2,984.29
ALLAN TROESTER	MILEAGE	11.70
ALLIANT ENERGY	ELECTRICITY	2,998.95
ALPINE COMMUNICATIONS	TRUNKLINE CIRCUITS	7,198.82
AMY BAHNSEN	TRAINING REIMB	76.50
AMY KNAPP	RENT PAYMENT	165.00
ANDERSON LAW FIRM	LABOR RELATIONS	2,209.05
AOSNC, LLC	LICENSES	5,259.81
AREA TRANSPORTATION SYSTEMS	TRANSPORT	562.50
ASPHALT PAVING ASSC. OF IOWA	ASPHALT PAVING CONFERENCE	1,590.00
AT&T	TRUNKLINE CIRCUITS	5.78
AUTOTEK SERVICE CENTER	PARTS	75.56
B & F FASTENER SUPPLY CO.	PLOW BOLTS	219.81
BARN ON THE BLUFF	HOTEL/MOTEL TAX	2,670.50
BILL ARMSTRONG	TELEPHONE REIMB	96.42
BILL HALVERSON	RENT PAYMENT	300.00
BLACK HAWK COUNTY SHERIFF	SERVICE OF NOTICES	36.06
BLACK HILLS ENERGY	NATURAL GAS	2,093.11
BLUETARP FINANCIAL, INC.	IMPACTS	479.97
BOB BARKER CO., INC.	SUPPLIES	58.77
BODENSTEINER IMPLEMENT CO.	PARTS	181.14
BRADD PORTER	RENT PAYMENT	200.00
BRIAN THIESE	LAWN CARE	500.00
BROWN'S SALES & LEASING	REPAIR	199.60
BRUCE KANN	MILEAGE	12.48
BUILDERS FIRSTSOURCE	INSTALLATION	907.05
CAMP POWERSPORTS & NAPA	PARTS	2,963.26
CARDMEMBER SERVICE	TRAINING, SUPPLIES, UNIFORMS	1,707.00
CARQUEST AUTO PARTS	MISC OTHER	1,330.74
CENTRAL PLMBG. & HEATING	REPAIR	155.00
CENTURYLINK	TRUNKLINE CIRCUITS	432.70
CHIROPRACTIC ADV. CLINIC	RENT	175.00
CHRISTINA M. SHRIVER	SERVICE OF NOTICE	102.00
CINTAS	SUPPLIES	359.72
CITY LAUNDERING CO.	SUPPLIES	1,532.48
CITY OF ELKADER	WATER USE	846.19
CITY OF FARMERSBURG	FM RUT REIMB	626.53
CITY OF GUTTENBERG	ELECTRICITY	22.08
CITY OF LUANA	FM RUT REIMB	4,503.47
CITY OF MARQUETTE	FM RUT REIMB	1,785.61
CITY OF MONONA	UTILITY PAYMENT	306.00
CITY OF ST. OLAF	FM RUT REIMB	471.01
CITY OF VOLGA	FM RUT REIMB	480.69
CLAYTON COUNTY CONSERVATION BD.	CAR MAINT. POSTAGE, TRAINING	52.19
CLAYTON COUNTY RECYCLING	APPLIANCE DISPOSAL	430.00
CLAYTON COUNTY REGISTER	PUBLICATIONS	792.16
CLAYTON COUNTY SECONDARY ROAD	WEED COMMISSIONER WAGES	1,013.12
CLAYTON COUNTY SECONDARY ROAD	POSTAGE/MAILING EXPENSE	41.97
COMELEC SERVICES, INC.	RADIO REPAIR	11,099.02
CORBY'S TIRE & MUFFLER	TIRE PATCH	97.20
COYOTE SPRINGS COTTAGE	HOTEL/MOTEL TAX	101.00
CROELL REDI-MIX, INC.	PIPE SEPARATION	717.25
DAVID J. MASON, ATTORNEY	CASE HEARING	330.00
DISH NETWORK	CABLE	129.73
DON'S TRUCK SALES	PARTS	2,388.59
DOUG REIMER	MILEAGE	9.36
E.B.S., ATTN: DICK ARCHER	MONTHLY INS SHARE	5,684.10
EAST CENTRAL DISTRICT OF ASSESSORS	TRAINING	14.00
EASTON'S WATER CONDITONING	WATER TESTS	114.94

ELECTRI-TEK LLC	GARBER SHOP ELECTRICAL	1,928.96
ELKADER PINES B & B	HOTEL/MOTEL TAX	131.50
ESRI	GIS SOFTWARE RENEWAL	1,000.00
EVERETT'S SERVICE	SQUAD SERVICE	81.00
EVERY'S AUTO & TIRE	TIRES	145.00
FARMER'S CULLIGAN	WATER	380.00
FASTENAL COMPANY	CUSTODIAL SUPPLIES	121.74
FIDLAR TECHNOLOGIES, INC.	REPLICATION SERVICE	500.00
FISK FARM & HOME	FUEL TRANSFER TANK, TOOL BOX	1,621.46
FLOYD COUNTY MEDICAL CENTER	MED EXAM FEES	200.00
FORCE AMERICA DISTRIBUTING LLC	PARTS	246.93
GALE SEVERSON	MILEAGE	15.60
GARNAVILLO AUTO & TIRE	TIRES	27.06
GARNAVILLO OIL, INC.	GASOHOL	17,843.15
GARY BOWDEN	BOARD MILEAGE	267.62
GARY L. LUTGEN	DEPOSITION	275.00
GENE RUEGNITZ	WELL PLUGGING	500.00
GREATAMERICA FINANCIAL SERVICES	EQUIP REP/MAINT	1,148.92
GREGERSON ELECTRIC	EQUIP REP/MAINT	175.68
GUTTENBERG PRESS	PUBLICATION	1,361.94
HACKETT'S PORTA POTTY	SEWAGE REMOVAL	180.00
HALPIN TIRE SERVICE, INC.	TIRES	1,165.52
HAWKEYE COMMUNITY COLLEGE	TRAINING	170.00
HAWKEYE SANITATION, INC.	CONTRACT CARRIER	12,438.78
HELPING SERV. FOR NORTHEAST IA	FY18 CONTRIBUTION	2,000.00
HENDERSON PRODUCTS, INC.	PARTS	484.00
HERITAGE PRINTING CO.	ENVELOPE PRINTING	110.16
HOTSY CLEANING SYSTEMS, INC.	HEATING REPAIRS	1,141.13
HTC INC.	CONVEYOR WITH HYDRAULIC LEVELING	12,443.29
IDALS-STATE APIARY PROGRAM	APIARY FEES	200.00
IMPACT7G	ASBESTOS REFRESHER COURSE	125.00
IMWCA	WORKMENS COMP PREMIUM	21,313.00
IOWA DEPT. OF PUBLIC SAFETY	TERMINAL BILLING	3,686.40
IOWA OFF. OF STATE MED. EXAMINER	MED EXAM FEES	6,841.00
IOWA SECRETARY OF STATE	I-VOTERS MAINT	2,158.45
IOWA SEX CRIMES INVESTIGATORS	TRAINING	150.00
IOWA STATE UNIVERSITY	TRAINING	65.00
IOWA TECHNOLOGIES, INC.	EQUIP REP/MAINT	320.79
IOWA WATER WELL ASSOC.	CONFERENCE	145.00
ISAC	CONFERENCE	520.00
J & C OVERHEAD DOORS	OVERHEAD DOOR REPAIRS	110.00
JAMES RUFF	FY2018 SAFETY SHOE REIMB	130.00
JASON EULBERG	MEAL REIMBURSEMENT	10.20
JEAN GAGE	EMP. MILEAGE	19.89
JEFF NIEHAUS	BOARD OF REVIEW	125.00
JENNIFER GARMS	MILEAGE	68.33
JIM SMITH	MILEAGE	13.26
JIM ZERBE	DAV VAN REIMB	40.00
JOHN DEERE FINANCIAL SERVICES	CULVERTS, SHOP	787.10
JOHN NIKOLAI	DAV VAN REIMB	120.00
JOHNSON COUNTY MEDICAL EXAMINER	MED EXAM FEES	2,370.53
JUSTIN FLAGE	TELEPHONE REIMB	155.68
K CONSTRUCTION, INC.	BROS-CO22(084)--8J-22	10,184.03
KARI FRIEDLEIN	MILEAGE	14.82
KEN HOEGER	TRAINING REIMB	7.05
KEYSTONE LABS., INC.	WATER TEST	73.50
KIMBERLY S. LANGE, ATTORNEY	SERVICE OF NOTICE	211.20
KUETER EQUIPMENT COMPANY	NICKLE ROAD FLOOD REPAIRS	59,093.80
KWIK TRIP INC.	GASOLINE	69.42
LEW SCHRANDT	SUPPLIES	36.36
LLOYD ENGLER	WELL RECONSTRUCTION	1,300.00
LOECKE BUILDING SERVICE, INC.	FINAL PAYMENT - GARBER SHOP	27,293.70
MAIL SERVICES, LLC	PRINTING & POSTAGE	551.76
MAR-HAN, INC.	SUPPLIES	44.80
MARTIN EQUIP. OF IA-IL, INC.	WARRANTY REPAIR SHARE	1,506.65
MASON SMITH	JANUARY SERVICES	275.00
MATT MOSER	SUPPLIES	60.98

MCCLEAN LAW OFFICE	RENT & UTILITIES REIMB	573.47
MCGREGOR MUNCI. UTILITIES	ELECTRICITY SHARE	38.20
MEDICAL ASSOCIATES CLINIC	MEDICAL EVALUATION	381.50
MELISSA KANN	MILEAGE	13.65
MERCY MEDICAL CENTER - NORTH IOWA	MED EXAM FEES	843.00
MEUSER LUMBER CO.	HOOKS, HINGES	7.58
MID-AMERICA PUBL. CORP.	PUBLICATION	399.96
MIDWEST BUSINESS PRODUCTS	EQUIP REP/MAINT	1,015.85
MIDWEST COMPUTER BROKERS	SOLID WASTE DISPOSAL	1,033.00
MIKE FINNEGAN	MILEAGE	22.62
MIKE TUCKER	MILEAGE	12.87
MITCHELL'S CONSTRUCTION	MONONA SHOP HEATING	6,961.32
MOCIC, ATTN: MEMBERSHIP	DUES	150.00
MONROE SYSTEM FOR BUSINESS	SUPPLIES	56.90
MOYSON RESOURCES	SAFETY TRAINING	100.00
MULGREW OIL CO.	DIESEL-FARMERSBURG	43,953.47
MUNTER'S TRUE VALUE	SUPPLIES	88.54
NADINGS' SERVICE & SPORTING	GASOLINE	94.38
NORSOLV	MISC OTHER	158.95
NORTHEAST DISTRICT OF ASSESSORS	DUES	325.00
NORTHEAST IA RC&D	FY18 CONTRIBUTION	6,514.80
NORTHEAST IOWA FIRE & FLOOD	SUPPLIES	530.40
NORTHEAST IOWA MECHANICAL	GARBER SHOP GAS LINE	576.80
NORTHEAST IOWA REGIONAL HOUSING	FY18 CONTRIBUTION	6,500.00
NORTHEAST IOWA TELEPHONE CO.	TRUNKLINE CIRCUITS	775.70
OFFICE DEPOT	OFFICE SUPPLIES	153.53
ONENECK IT SOLUTIONS	SOFTWARE MAINT	1,640.00
OUTLAW TRUCK PARTS	PARTS	98.38
PATHOLOGY ASSOCIATES OF MASON	MED EXAM FEES	1,500.00
PATRICIA RUFF	EMP. REIMB.	9.51
PEGGY LANE	MEETING REIMB	19.21
PRAIRIE FARMS DAIRY, INC	SUPPLIES	625.77
PROFORMA	SUPPLIES	8.69
PRONTO MARKET	GASOLINE	195.55
RANDY WILLE	RENT PAYMENT	200.00
RAUSCH PETROLEUM	SQUAD SERVICE	381.55
RAY A. PETERSON	MILEAGE	74.10
REBECCA SPIELBAUER	MILEAGE	9.36
REINHART FOODSERVICE, LLC	SUPPLIES	711.29
RICHARD EILERS	DAV VAN REIMB	240.00
RICHARD NIEL	DAV VAN REIMB	160.00
RICOH USA, INC.	EQUIP REP/MAINT	169.33
RITE PRICE OFFICE SUPPLY	SUPPLIES	579.34
ROBERT DENNING	BOARD OF REVIEW	250.00
RODAS CHEVROLET	REPAIRS	255.94
ROLAND CLINTON	MILEAGE	14.82
RON MCCARTNEY	BOARD MILEAGE	58.50
RON SASS	MILEAGE	6.63
RONALD JUDKINS	DAV VAN REIMB	120.00
ROYAL PRODUCTS	CHAINSAW, CASE	919.00
RTL EQUIPMENT, INC.	PARTS	60.00
SCENIC ACRES	DECEMBER SERVICES	4,759.85
SCHIELTZ CONSTRUCTION	TILE CROSSING - CLAYTON ROAD	421.20
SCHUMACHER ELEVATOR CO.	REPAIR	344.65
SEAR'S 66 SERVICE	GASOLINE	40.00
SHI INTERNATIONAL CORP.	EQUIP REP/MAINT	217.81
SIMPLEXGRINNELL	INSPECTION	3,514.05
SIMS TV & APPLIANCES	DISH REPAIR	368.98
SMITTY'S OIL & TIRE	TIRES	5,398.30
SOUTHERN COMPUTER WAREHOUSE	EQUIP REP/MAINT	104.15
SPOOK CAVE & CAMPGROUND	HOTEL/MOTEL TAX	4,084.00
STADE PROPANE	LP GAS FILL-GARBER	2,019.23
STARK'S SPORT SHOP	BOAT SERVICE	270.57
STATE HYGIENIC LABORATORY	WATER TESTS	253.00
SUBSTANCE ABUSE SERVICES	THIRD QUARTER PAYMENT	10,000.00
SUPERIOR BUILDING CENTER	BUILDING SUPPLIES	1,896.58
SUPERIOR WELDING SUPPLY	WELDING SUPPLIES	250.55

SUZANNE SHIRBROUN	BOARD OF REVIEW	250.00
TED EILERS	DAV VAN REIMB	80.00
THOR RASTETTER	LAWN CARE	300.00
THREE RIVERS FARM SERV. CO.	CAR FUEL	5,615.86
TOM DUFF	RENT PAYMENT	200.00
TRAPPISTINE CREAMY CARAMELS	GIFT SHOP	158.79
TSCHIGGFRIE EXCAVATING	PARKING LOT	8,674.69
TUECKE-ALLYN FUNERAL HOME	TRANSPORT	425.00
TYLER BUSINESS FORMS	SUPPLIES	297.18
ULINE	SUPPLIES	55.71
UNITYPOINT CLINIC-OCCUP MED	MUCCA MEMBERSHIP DUES	60.00
UPPER EXPL. REG. PLAN. COMM.	FY18 PER CAPITA ASSESSMENT	14,133.40
US CELLULAR	TELEPHONE	2,273.21
US POSTMASTER	POSTAGE	498.00
USPS (NEOPOST POSTAGE ON CALL)	POSTAGE	525.00
VISITING NURSES' ASSOC.	GRANT PAYMENT	13,785.73
VOLGA CITY LUMBER CO.	BLDG SUPPLIES	9.90
WASTE MANAGEMENT OF WI-MN	GARBAGE PICKUP	395.53
WINDRIDGE IMPLEMENTS	PARTS	160.44
WINDSTREAM	TRUNKLINE CIRCUITS	185.68
WINNESHIEK COUNTY AUDITOR	DHS CLUSTER BILL	776.64
ZAPF'S PRONTO MARKET	CAR FUEL	150.64
ZEP SALES & SERVICE	CUSTODIAL SUPPLIES	292.30
ZIEGLER, INC.	FILTERS	908.85

FUND SUMMARY

0001- General Basic	126,861.12
0002 - General Supplemental	35,604.51
0010 - MH-DD Services	19.89
0011 - Rural Services Basic	16,150.33
0014 - Rural Development Lost Fund	20,848.00
0020 - Secondary Roads	152,564.01
0021 - Secondary Roads Lost Fund	69,277.83
0024 - Records Management	500.00
0027 - Conservation Land Acquisition	691.18
4000 - Clayton Co Emerg MGMT	530.80
4010- E911 Surcharge Fund	15,175.28
4100 - County Assessor	1,276.20
Grand Total:	439,481.15