

Vendor Name	Payable Description	Total Payments
ADAM GREENER	MARCH SERVICES	90.00
ADAM LAKE	APPLICATOR TESTING FEE REIMBURSEMENT	30.00
AKIN VENTURES, INC.	ADVERTISING	30.00
ALAN HEAVENS	MEETING & TELEPHONE REIMB	414.04
ALL STATES AG PARTS	PARTS	912.00
ALLAMAKEE-CLAYTON ELECTRIC	NEW SERVICE COSTS	8,803.30
ALLIANT ENERGY	ELECTRICITY	3,403.54
ALPINE COMMUNICATIONS	TRUNKLINE CIRCUITS	5,703.47
AMERICAN LEGION EMBLEM SALES	GRAVE MARKER CARE	155.75
AMY BAHNSEN	NOTARY FEE	30.00
AMY HORNS	MILEAGE REIMB	31.20
ANDERSON LAW FIRM	LABOR RELATIONS	4,605.00
ANN DUFF	ELECTION OFFICIALS	101.50
AREA TRANSPORTATION SYSTEMS	AUTOPSY	612.50
ARLENE REIMER	ELECTION OFFICIALS & MILEAGE	91.18
B & F FASTENER SUPPLY CO.	SIGN HARDWARE	320.66
BARD MATERIALS	GRANULAR	6,983.28
BAUM HYDRAULICS CORP.	PARTS	41.76
BILL ARMSTRONG	MILEAGE REIMB	249.17
BLACK HILLS ENERGY	NATURAL GAS	1,536.56
BLUETARP FINANCIAL, INC.	OIL TRANSFER PUMP	567.99
BOB BARKER CO., INC.	SUPPLIES	67.91
BODENSTEINER IMPLEMENT CO.	MAINT EQUIP	207.04
BROWN'S SALES & LEASING	SQUAD REPAIR	402.67
BRUENING ROCK PRODUCTS	GRANULAR	5,244.21
BUILDERS FIRST SOURCE	WOOD & LUMBER PRODUCTS	95.43
C.J. MOYNA & SONS	GRANULAR	11,519.88
CALEB & DANIELLE SHEA	RENT PAYMENT	400.00
CAMP POWERSPORTS & NAPA	FILTERS	304.08
CARDMEMBER SERVICE	TRAINING, FUEL, SUPPLIES, POSTAGE	2,662.26
CAROL ARMOTO	ELECTION OFFICIALS & MILEAGE	124.35
CAROL BUERGER	ELECTION OFFICIALS & MILEAGE	109.42
CARPENTER UNIFORM	UNIFORMS	58.47
CARQUEST AUTO PARTS	FILTERS	1,746.97
CDW GOVERNMENT, INC.	EQUIPMENT PURCHASE	26.12
CENTRAL COMM. HOSPITAL	DRUG TESTING	172.00
CENTRAL PLMBG. & HEATING	BUILDING REPAIR	121.25
CHAD WERGER	SERVICE FEE REIMB	80.00
CHIROPRACTIC ADV. CLINIC	RENT	175.00
CIRCLE OF LIFE MISSIONS	RENT & UTILITIES PAYMENT	200.00
CITY LAUNDERING CO.	LAUNDRY SERVICE	723.06
CITY OF ELKADER	WATER USE	794.01
CITY OF FARMERSBURG	FM RUT REIMB	679.04
CITY OF GARNAVILLO	YEARLY SHOP INSURANCE	306.00
CITY OF GUTTENBERG	ELECTRICITY	50.65
CITY OF LUANA	FM RUT REIMB	4,880.84
CITY OF MARQUETTE	FM RUT REIMB	1,935.24
CITY OF ST. OLAF	FM RUT REIMB	510.48
CITY OF VOLGA	FM RUT REIMB	520.96
CLASS C SOLUTIONS GROUP	PARTS	724.49
CLAYTON CO. AUDITOR-PETTY CASH	PASSPORT POSTAGE	93.10
CLAYTON CO. CONSERVATION BD.	POSTAGE, CAR MAINT, EQUIP RENTAL	50.21
CLAYTON CO. SECONDARY ROAD	WEED COMMISSIONER WAGES	753.53
CLAYTON CO.AGRICULTURAL SOC.,	SECOND HALF ALLOCATION	5,100.00
CLAYTON COUNTY EMA FUND	SECOND HALF ALLOCATION	42,500.00
CLAYTON COUNTY REGISTER	COUNTY PUBLICATIONS	1,151.10
COMELEC SERVICES, INC.	EQUIP REP/MAINT	4,558.45
CORBY'S TIRE & MUFFLER	CAR MAINT	1,056.00
D & J FEEDS	LP REFILL FOR BRUSHING	14.95
DAROL ENGELHARDT	MULTIFLORA ROSE REIMB	82.70
DAYS INN & SUITES - DES MOINES	HOTEL EXPENSE	190.30
DEBRA DESHAW	ELECTION OFFICIALS	18.13
DES MOINES STAMP MFG. CO.	OFFICE SUPPLIES	31.80
DIAMOND MOWERS	PARTS	83.44

DIANE FINLEY	ELECTION OFFICIALS	18.13
DISH NETWORK	CABLE	235.06
DON'S TRUCK SALES	PARTS	366.64
DOUGLAS S LENTH ETAL	ROW PURCHASE	2,386.38
DSS CORPORATION	RECORDER	5,088.00
E.B.S.,ATTN: DICK ARCHER	MONTHLY INS SHARE	5,447.51
EASTON'S WATER COND.	WATER SYSTEMS	142.00
ED STIVERS FORD LINCOLN	VEHICLE	11,498.00
EDGEWOOD PUBLIC LIBRARY	2ND HALF ALLOCATION	3,212.17
ELECTRONIC ENGINEERING	RADIO REPAIR	1,201.40
ELIZABETH LORD-DINAN	ELECTION OFFICIALS & MILEAGE	128.73
ELKADER AUTO & ELECTRIC	PARTS	895.30
ELKADER PUBLIC LIBRARY	2ND HALF ALLOCATION	9,636.50
ELKADER VET. CLINIC	VET SERVICE	98.52
FARMER'S CULLIGAN	WATER USE	310.00
FARMERSBURG PUBLIC LIBRARY	2ND HALF ALLOCATION	3,212.17
FASTENAL COMPANY	CUSTODIAL	42.10
FAUSER ENERGY RESOURCES	LP-MONONA	608.85
FAUSER ENERGY RESOURCES	LP GAS	252.90
FIDLAR TECHNOLOGIES, INC.	HARDWARE MAINT	2,550.00
FISK FARM & HOME	SUPPLIES	465.26
FLOYD POSSEHL	ELECTION OFFICIALS	18.13
GAGE EXTERMINATING	EXTERMINATION	70.00
GARNAVILLO AUTO & TIRE	CAR REPAIR	225.96
GARNAVILLO OIL, INC.	GASOHOL	18,221.43
GARNAVILLO PUBLIC LIBRARY	2ND HALF ALLOCATION - FY17	9,636.50
GARY BOWDEN	BOARD MILEAGE	38.22
GEM	UNIFORMS	83.00
GEORGE DUFF	ELECTION OFFICIALS	101.50
GIARD CEMETERY ASSN.	VETERAN GRAVE CARE	5.00
GREAT AMERICA FINANCIAL SERVICES	EQUIP REP/MAINT	1,378.70
GREGERSON ELECTRIC	SUPPLIES	597.17
GREGORY LOWER	MEAL REIMBURSEMENT	9.51
GUTTENBERG PRESS	PUBLICATIONS	952.41
GUTTENBERG PUBLIC LIBRARY	2ND HALF ALLOCATION - FY17	9,636.50
HACKER,NELSON & CO., P.C.	ANNUAL AUDIT	19,025.00
HAWKEYE SANITATION, INC.	CONTRACT CARRIER	11,562.78
IA CO ATTORNEYS ASSOC	DUES	548.00
IA OFF. OF STATE MED. EXAMINER	AUTOPSY	4,130.77
IDOT-ATTENTION CASHIER	SIGN POSTS	5,120.00
IDVILLE	ID CARDS	118.75
IIW, P.C.	BROS-CO22(085)--8J-22	15,050.00
ILEA, STATE FISCAL OFFICE	SCHOOL	320.00
IOWA CO. RECORDERS ASSOC.	TRAINING	120.00
IOWA SECRETARY OF STATE	VOTER REG SERVICES	66.48
ISAC	TRAINING	520.00
ISACA TREASURER	DUES	275.00
ISCTA	SCHOOL REGISTRATION	130.00
JANET SCHROEDER	ELECTION OFFICIALS & MILEAGE	128.48
JEAN HEIDEMANN	ELECTION OFFICIALS & MILEAGE	113.55
JOANN MORAREND	RENT PAYMENT	200.00
JOHN DEERE FINANCIAL SERVICES	SUPPLIES	824.29
JOHN NIKOLAI	TRANSPORT REIMB	285.73
JULIE KURTH	ELECTION OFFICIALS & MILEAGE	113.68
KATHLEEN RUHSER	ELECTION OFFICIALS	108.75
LATHEM TIME	EQUIP REP/MAINT	85.31
LAVONNE AUGUSTSON	ELECTION OFFICIALS	108.75
LAWRENCE BENDA	TRANSPORT REIMB	20.00
LINDA GARDNER	ELECTION OFFICIALS & MILEAGE	91.84
LINDA ZUERCHER	MEETING REIMB	72.68
MAIL SERVICES, LLC	PRINTING & POSTAGE	564.84
MARCUS SUSICE	RENT PAYMENT	200.00
MARGARET STONE	ELECTION OFFICIALS & MILEAGE	120.45
MARTIN EQUIP. OF IA-IL, INC.	REPAIRS	2,502.45
MARTIN GARDNER ARCH., P.C.	BLDG DEVELOPMENT	14,346.75
M-B COMPANIES, INC.	PARTS	992.03
MCGREGOR MUNC. UTILITIES	ELECTRICITY	42.33

MCGREGOR PUBLIC LIBRARY	2ND HALF ALLOCATION	9,636.50
MECHANICAL WATCH SUPPLY, LLC	BUILDING REPAIR	7,583.34
MEYER MECHANICAL	BUILDING REPAIR	334.14
MID-AMERICA PUBL. CORP.	PUBLICATIONS	769.47
MIDWEST BUSINESS PRODUCTS	EQUIP REP/MAINT	961.97
MIDWEST UNDERGROUND	PARTS	80.00
MIELKE'S QUARRY LLC	GRANULAR	15,337.89
MILDRED STEWART	ELECTION OFFICIALS & MILEAGE	106.18
MITCHELL'S CONSTRUCTION	SIGN INSTALLATION & REP	450.00
MONONA VET. CLINIC	VET SERVICES	401.36
MOYSON RESOURCES	MSHA REFRESHER COURSE	675.00
MULGREW OIL CO.	DIESEL-MONONA	13,470.38
MUNTER'S TRUE VALUE	HAND TOOLS	12.99
MURPHY MEMORIAL LIBRARY	2ND HALF ALLOCATION	9,636.50
NADINGS' SERVICE & SPORTING	GASOLINE	42.09
NE IA TELEPHONE CO.	TRUNKLINE CIRCUITS	856.38
NEICAC	SECOND HALF ALLOCATION	6,000.00
NEOPOST USA, INC.	POSTAGE MACHINE UPGRADE	3,986.92
NORSOLV	MISCELLANEOUS	149.95
OFFICE DEPOT	OFFICE SUPPLIES	54.59
ONENECK IT SOLUTIONS	SOFTWARE MAINT	911.00
OPENING SPECIALISTS, INC.	SUPPLIES	988.42
O'REILLY AUTO PARTS	PARTS	79.99
PAKOR, INC.	OFFICE SUPPLIES	222.98
PALMER ELECTRIC	BUILDING SUPPLIES	46.22
PCM TIGERDIRECT, INC.	SUPPLIES	116.92
PIONEER ROCK CHURCH-CERES	VETERAN GRAVE CARE	65.00
PRONTO MARKET	CAR FUEL	83.26
PRONTO MARKET	GASOLINE	290.33
QUILLIN'S	FOOD	10.46
RAY A. PETERSON	BOARD MILEAGE	65.52
RICHARD EILERS	TRANSPORT REIMB	240.00
RICHARD NIEL	TRANSPORT REIMB	160.00
RICOH USA, INC.	EQUIP REP/MAINT	176.90
RITE PRICE OFFICE SUPPLY	OFFICE SUPPLIES	759.36
RIVER CITY STONE	GRANULAR	7,439.56
RIVERLAND EXPRESSIONS, INC.	UNIFORMS	186.00
ROBINSON TELECOMMUNICATIONS	TELEPHONE	593.20
ROCK COUNTY SHERIFF'S OFFICE	SERVICE OF NOTICES	32.49
RODAS CHEVROLET	CAR REPAIR	95.80
RON MCCARTNEY	BOARD MILEAGE	125.58
RONALD JUDKINS	TRANSPORT REIMB	160.00
RUTH HILGERSON	ELECTION OFFICIALS & MILEAGE	114.72
SADLER POWER TRAIN	PARTS	18.40
SANDRA HAKERT	ELECTION OFFICIALS	108.75
SARAH MOSER	EMP MILEAGE/SUBS	94.78
SCENIC ACRES	APRIL MONTHLY DONATION	3,844.00
SCHUMACHER ELEVATOR CO.	ELEVATOR MAINT	298.08
SCOTT VAN KEPPEL, L.L.C.	REPAIRS	4,237.87
SECRETARY OF STATE	NOTARY FEE	60.00
SHI INTERNATIONAL CORP.	EQUIPMENT PURCHASE	2,566.00
SMITTY'S OIL & TIRE	TIRES	5,295.45
SOUTHWEST COLLISION CENTER	REPAIRS	168.00
STEPHENS-PECK, INC.	BOOK UPDATE	90.00
STOREY KENWORTHY ; MATT PARROT	BALLOTS	425.42
STRAWBERRY PT. PUBLIC LIBRARY	2ND HALF ALLOCATION	9,636.50
SUPERIOR WELDING SUPPLY	PARTS, MISC, SAFETY	655.88
SUSAN JOHNSON	ELECTION OFFICIALS & MILEAGE	107.74
TED EILERS	TRANSPORT REIMB	80.00
TEGELER BODY & FRAME	REPAIR TRAILER	7,145.38
THREE RIVERS FARM SERV. CO.	CAR FUEL	6,669.88
TRUCK COUNTRY OF IOWA, INC.	PARTS	2.04
TWIN CITIES F.S.	CAR REPAIR	50.90
TYLER TECHNOLOGIES, INC.	TRAINING	300.00
U S POSTMASTER	POSTAGE STAMPS	98.00
U.S. CELLULAR	TELEPHONE	1,392.16
U.S. POSTMASTER	POSTAGE	200.00

UNITYPOINT CLINIC-OCCUP MED	DRUG TESTING	37.00
VANGUARD APPRAISALS	APPRAISAL SERVICES	1,840.00
VANITA THOMSEN	ELECTION OFFICIALS	108.75
VISITING NURSES' ASSOC.	GRANT PAYMENT	4,579.71
VOLGA PUBLIC LIBRARY	2ND HALF ALLOCATION	3,212.16
WASTE MANAGEMENT OF WI-MN	GARBAGE PICKUP	471.14
WEBER PAPER CO.	SUPPLIES	697.52
WILKES SURE SAVE	FEED, SUPPLIES	23.19
WINDRIDGE IMPLEMENTS	PARTS	330.02
WINDSTREAM	TRUNKLINE CIRCUITS	185.68
WINNESHEK COUNTY	DHS CLUSTER BILL	798.57
XEROX BUSINESS SERVICES LLC	ARCHIVE & FILM STORAGE	76.85
ZIEGLER, INC.	CUTTING EDGES	12,986.22

Fund Summary

0001 - General Basic	142,499.78
0002 - General Supplemental	47,529.14
0011 - Rural Services Basic	80,220.69
0020 - Secondary Roads	161,945.80
0024 - Records Management	500.00
0024 -Conservation Land Acquisition	169.60
4000 - Clayton Co Emerg Mgmt	291.68
4010 - E911 Surcharge Fund	8,874.19
4100 - County Assessor	2,272.35
Grand Total:	444,303.23