

Vendor Name	Payable Description	Total Payments
ADAM GREENER	DECEMBER SERVICES	90.00
ADVANCED BUSINESS SYSTEMS, INC.	INK	164.75
ADVANCED CORR. HEALTHCARE, INC	MEDICAL SERVICES	9,074.11
AKIN VENTURES, INC.	ADVERTISING	30.00
ALAN HEAVENS	TELEPHONE & POSTAGE REIMB.	328.90
ALLAMAKEE-CLAYTON ELECTRIC	ELECTRICITY	3,204.30
ALLIANT ENERGY	ELECTRICITY	2,425.48
ALPINE COMMUNICATIONS CSC	TELEPHONE	2,861.52
ALT'S TV & STEREO	PROJECTOR, SCREEN	3,543.56
ANDY HERSCHBERGER	BUILDING REPAIRS	144.00
ANNETTE'S HANDMADE SOAP	GIFT SHOP	87.50
AOSNC, LLC	EQUIP. PURCHASE	3,244.10
ARBOGAST-MOFFIT ARCH. CONS. SERV.	PAINT SAMPLES	1,125.00
AREA TRANSPORTATION SYSTEMS	TRANSPORT	1,012.50
AUTUMN POPE	MILEAGE REIMB.	105.30
BANKERS TRUST COMPANY, CORP. TRUST	DEBT SERVICE BOND	8,943.75
BARD MATERIALS	PAVEMENT PATCH	2,248.13
BENDA CONCRETE	BUILDINGS/REPAIRS	236.00
BLACK HAWK CO. SHERIFF	SERVICE OF NOTICES	20.56
BLACK HILLS ENERGY	NATURAL GAS	433.49
BOB BARKER CO., INC.	CUSTODIAL SUPPLIES	36.83
BODENSTEINER IMPLEMENT CO.	PARTS	219.89
BONNIE TUECKE	ELECTION OFFICIALS	61.63
BRANDEL LAWN & LANDSCAPE	GROUNDS KEEPING	140.00
BRANDON TAYLOR	NOTARY REIMB.	30.00
BRENT OSTRANDER	MEAL & OFFICE SUPPLIES REIMB.	35.50
BRIAN THIESE	LAWN CARE	500.00
BROWN'S SALES & LEASING	2011 CHEVY EQUINOX	14,062.26
BROWN'S SALES & LEASING	HOTSPOT	29.99
BRUCE COLLINS	MILEAGE REIMB.	15.60
BRUENING ROCK PRODUCTS	DIV 5 CONTRACT ROCK FINAL	17,925.18
BUILDERS FIRSTSOURCE	MONONA, FRSRBG FUEL STEPS	34.74
C.J. MOYNA & SONS	GRANULAR	9,517.21
CALEB SHEA	RENT PAYMENT	400.00
CAMP POWERSPORTS & NAPA	FILTERS	603.40
CARDMEMBER SERVICE	BUILDING, TRAINING,	5,970.79
CAROL RINIKER	ELECTION OFFICIALS	65.25
CARQUEST AUTO PARTS	PARTS	231.60
CEDAR RAPIDS TIRE	TIRES	445.35
CENTRAL COMM. HOSPITAL	BT GRANT	195.95
CENTRAL COMMUNITY HOSPITAL	GRANT PAYMENT	2,630.07
CENTURYLINK	TRUNKLINE CIRCUITS	430.66
CHARLIE FELLER STUMP REMOVAL	LANDSCAPING	143.00
CHIROPRACTIC ADV. CLINIC	RENT	175.00
CINTAS	MEDICAL SUPPLIES	78.18
CITY LAUNDERING CO.	LAUNDRY SERVICE	1,184.11
CITY OF ELKADER	WATER USE	1,497.86
CITY OF GUTTENBERG	UTILITY PAYMENT	423.98
CLAYTON CO. AUDITOR-PETTY CASH	POSTAGE	90.30
CLAYTON CO. CONSERVATION BD.	FOOD, PUBLIC ED. SERVICES, CAR MAINT.	36.37
CLAYTON CO. RECYCLING	TIRE DISPOSAL FEES	200.00
CLAYTON CO. SECONDARY ROAD	REPAIR REIMB.	439.50
CLAYTON COUNTY REGISTER	PUBLICATIONS	1,176.29
CLAYTON COUNTY SHERIFF	SERVICE OF NOTICES	571.11
COMELC SERVICES, INC.	MONTHLY MAINTENANCE	4,275.00
CORBY'S TIRE & MUFFLER	EQUIP. REPAIR	304.69
CROELL REDI-MIX, INC.	MONONA SHOP	247.50
CRYSTEEL MANUFACTURING, INC.	PARTS	250.69
DARYL LANDSGARD	BOARD MILEAGE	79.17
DAVID J. MASON, ATTORNEY	MENTAL CASE HEARING	110.00
DECKER SUPPLY CO.	STREET SIGNS	216.13
DEL-CLAY FARM EQUIPMENT	PARTS	58.00
DIAMOND MOWERS	PARTS	471.54
DIAMOND VOGEL PAINT CENTER	BUILDING REPAIRS	537.20

DISH NETWORK	CABLE	114.03
DON'S TRUCK SALES	PARTS	886.98
DUSTIN HAGER	RENT PAYMENT	200.00
E.B.S.,ATTN: DICK ARCHER	INS. SHARE	4,664.82
EDGEWOOD AUTO & TIRE	REPAIRS	310.53
EDGEWOOD REMINDER	NEWSPAPER	27.00
ELECTRIC MOTOR SHOP, INC.	FUEL PUMP REPAIRS	18.00
ELIZABETH BARROW, INC.	RENT PAYMENT	200.00
ELKADER AUTO & ELECTRIC	FILTERS	676.38
ELKADER TRUE VALUE	CUSTODIAL SUPPLIES	4.99
EVERETT'S SERVICE	CAR REPAIR	29.35
FARMER'S CULLIGAN	WATER USE	316.50
FASTENAL COMPANY	PARTS	239.98
FAUSER ENERGY RESOURCES	LP GAS	561.64
FEHR GRAHAM	ENGINEERING SERVICES	987.50
FSK FARM & HOME	K9 & BUILDING SUPPLIES	470.50
GAGE EXTERMINATING	EXTERMINATION	150.00
GALLS, LLC	UNIFORMS	999.57
GARNAVILLO AUTO & TIRE	REPAIRS	1,163.03
GARNAVILLO OIL, INC.	OIL	2,076.28
GARY BOWDEN	BOARD MILEAGE	54.60
GARY KREGEL	BOARD MILEAGE	88.53
GREAT AMERICA FINANCIAL SERVICES	COPIER LEASE	1,148.92
GUTTENBERG MUNC. HOSPITAL	GRANT PAYMENT	2,257.58
GUTTENBERG PRESS	BOARD PROC., PUB. NOT., CLAIMS, ANN.	1,308.11
GUTTENBERG VET. CLINIC	K9 SERVICE	161.70
HACKER,NELSON & CO., P.C.	AUDIT PREP	12,000.00
HACKETT'S PORTA POTTY RENTAL	SEWAGE REMOVAL	510.00
HAWKEYE SANITATION, INC.	CONTRACT CARRIER	11,815.24
HELPING SERV. FOR NORTHEAST IA	FY17 CONTRIBUTION	2,000.00
HERITAGE PRINTING CO.	OFFICE SUPPLIES	23.01
HERITAGE PRINTING CO.	OFFICE SUPPLIES	461.61
IA CO. ATTORNEY'S ASSOC.	CONF. REGISTRATION	650.00
IA EMERG. MGMT. ASSOC.	DUES	150.00
IA FINANCE AUTHORITY	BOND PAYMENT	2,685.00
IA OFF. OF STATE MED. EXAMINER	AUTOPSY FEE	1,583.00
IADNR/LICENSING SECTION	LICENSES & PERMITS	17.50
ICAP	INS. RENEWAL	167,491.52
IDALS-PESTICIDE BUREAU	COMMERCIAL APPLICATOR LICENSE	15.00
IDOT-ATTENTION CASHIER	PCC LEVEL 1 RECERTIFICATION	75.00
ILEA, STATE FISCAL OFFICE	TRAINING	160.00
IMWCA	WORKMEN'S COMP. PREMIUM #7	21,632.00
IOWA PRISON INDUSTRIES	TRAFFIC SIGNS	562.25
ISAC	CONFERENCE	175.00
J & C OVERHEAD DOORS	MONONA SHOP	229.56
JANET OTT	MEETING REIMB.	34.24
JENA TAE FOAM CO.	SHOP SPRAY FOAM SHARE	2,376.00
JENNIFER GARMIS	LODGING FOR SCHOOL	352.65
JIM PETERMAN	FY2017 SAFETY SHOE REIMB	130.00
JOAN GOOD	ELECTION OFFICIALS & MILEAGE	71.61
JOAN WALKER	ELECTION OFFICIALS & MILEAGE	74.34
JOHN DEERE FINANCIAL SERVICES	CUSTODIAL SUPPLIES	1,840.98
JOHN NIKOLAI	ELECTION OFFICIALS & MILEAGE	85.76
JOHNSON CO. MED. EXAMINER	AUTOPSY	295.93
JUSTIN FLAGE	CONF. REIMB.	282.39
K CONSTRUCTION, INC.	BROS-CO22(082)--8J-22	78,080.38
KAY LIVINGSTON	ELECTION OFFICIALS & MILEAGE	62.80
KELTEK, INC.	CAMERA SUPPLIES	64.00
KEPPLER CUSTOM HIRE LLC	SAND & GRAVEL	10,472.66
KEYSTONE LABS., INC.	WATER TEST	47.00
KIMBERLY S. LANGE, ATT'Y.	SERVICE OF NOTICES	99.60
KUEMPEL HARDWARE	MISC OTHER	14.09
LARRY A. STONE	BOARD MILEAGE	49.53
LARRY GIBBS	CONF. REIMB.	570.42
LARRY HAUSER	ELECTION OFFICIALS	61.63
LEE EMBRETSON	MILEAGE & SUPP. REIMB.	77.10
LEON DIBBLE	MILEAGE REIMB,	31.20

LEVI GIINGARICH JR.	BUILDING REPAIRS	144.00
LINDA ZUERCHER	CONF. REIMB.	401.25
MAIL SERVICES, LLC	PRINTING & POSTAGE	831.60
MAKER PROPERTIES	RENT PAYMENT	200.00
MARILYN LENTH	BOARD MILEAGE	89.70
MARK TSCHIRGI	WELL RECONSTRUCTION	1,000.00
MARTIN EQUIP. OF IA-IL, INC.	REPAIRS	5,602.88
MARTIN GARDNER ARCH., P.C.	DESIGN DEVELOPMENT	1,438.38
MARY ENGLING	ELECTION OFFICIALS & MILEAGE	92.55
MCCLEAN LAW OFFICE	RENT & UTILITIES	1,040.90
MCGREGOR MUNC. UTILITIES	ELECTRICITY	42.51
MEUSER LUMBER CO.	BUILDING REPAIRS	244.18
MEYER MECHANICAL	VALVE & REPAIR	1,977.25
MFL MARMAC SCHOOLS	PROGRAM PAYMENT	1,469.33
MID-AMERICA PUBL. CORP.	PUBLICATIONS	858.09
MIDWEST ALARM SERVICES	INSPECTION	300.00
MIDWEST BUSINESS PRODUCTS	EQUIP. REPAIR	979.01
MIELKE'S QUARRY LLC	GRANULAR	809.87
MINNESOTA VALLEY TESTING LABS	BRIDGE SCRAPING SAMPLE-KEystone RD	46.00
MOBILE TRACK SOLUTIONS	PARTS	194.48
MOHN SURVEYING, INC.	SURVEY	278.00
MONROE TRUCK EQUIPMENT, INC.	PARTS	517.38
MOORE PROPERTIES	RENT PAYMENT	200.00
MORNING MIST CABINS	ECON. DEV, GRANT	3,172.50
MTI DIST.	EQUIP. MAINT.	205.92
MULGREW OIL CO.	GASOHOL	22,715.41
MYRON PHELPS	POP MACHINE REIMB.	91.86
NE IA TELEPHONE CO.	TRUNKLINE CIRCUITS	856.38
NEOPOST USA, INC.	POSTAGE	148.50
NORSOLV	MISC OTHER	149.95
NORTHEAST IA RC&D	FY17 CONTRIBUTION	6,000.00
ONENECK IT SOLUTIONS	SOFTWARE MAINT.	929.00
OWEN SYLVESTER	CUSTODIAL SERVICES	270.00
PATTI ERRTHUM	ELECTION OFFICIALS & MILEAGE	73.68
PEGGY J. CONNOR	POSTAGE REIMBURSEMENT	57.62
PEGGY LANE	FALL SCHOOL REIMB.	218.31
PEGGY RAUSCH	ELECTION OFFICIALS & MILEAGE	70.83
PHEASANT RUN APTS.	RENT PAYMENT	200.00
POSTVILLE COMMUNITY SCHOOL	PROGRAM PAYMENT	1,469.33
PREFERRED PAINTERS OF MCGREGOR,	FIREGUARD SPRAY FOAM SHARE	1,224.24
PRESS JOURNAL	PUBLICATION	437.75
PRO-BUILD	BUILDINGS, REPAIRS	2,411.00
PRONTO MARKET	CAR FUEL	169.49
PRONTO MARKET	GASOLINE	46.00
RAFE KOOPMAN	HOTEL REIMBURSEMENT	255.40
REBECCA KNUDTSON	ELECTION OFFICIALS	68.88
REGIONAL FAMILY HEALTH	AUTOPSY FEE	75.00
REINHART FOODSERVICE, L.L.C.	FOOD	955.41
RELIANCE TELEPHONE, INC.	PHONE CARDS	750.00
RICOH USA, INC.	EQUIP. REPAIR/MAINT.	279.60
RITE PRICE OFFICE SUPPLY	OFFICE SUPPLIES	311.56
RIVER CITY STONE	GRANULAR	1,345.86
RODAS CHEVROLET, INC.	CAR REPAIR	212.40
RON MCCARTNEY	BOARD MILEAGE	108.42
ROSALIE KICKBUSH	ELECTION OFFICIALS & MILEAGE	115.13
ROSS CEMETERY	GRAVE CARE	80.00
ROYAL PRODUCTS	SAFETY, OIL	564.77
SANDY ASHLINE	MILEAGE REIMB.	15.60
SCENIC ACRES	MEALS	4,288.00
SCHUMACHER ELEVATOR CO.	ELEVATOR MAINT.	148.96
SCOTT VAN KEPPEL, L.L.C.	PARTS	3,928.25
SEARS AUTO SALVAGE	TIRE REPAIR	20.00
SECRETARY OF STATE	NOTARY FEES	150.00
SELECT PROP.MGMT	UTILITY PAYMENT	200.00
SMITTY'S OIL & TIRE	TIRES	5,846.04
SNAP MARKETING	CUSTODIAL SUPPLIES	249.00
SOUTHERN COMPUTER WAREHOUSE	EQUIP. REPAIR/MAINT.	409.30

STARMONT SCHOOL	PROGRAM PAYMENT	1,469.33
STATE HYGIENIC LAB.	WATER TESTS	368.00
STOREY KENWORTHY ; MATT PARROT	BALLOTS	4,995.81
STRAWBERRY PT. LIONS	PUBLIC ED. SERV.	100.00
SUE MEYER	CONF. REIMB.	461.24
T.A. REPORTING	REPORTING SERVICE	205.20
TERRY DOEPPKE	FY2017 SAFETY SHOE REIMB	130.00
TH MEDIA	PUBLICATION	593.84
THOMAS INTERIOR DECORATING	BUILDING REPAIR	2,781.78
THOMPSON TRUCK & TRAILER, INC.	PARTS	1,718.61
THOR RASTETTER	LAWN CARE	500.00
THREE RIVERS FARM SERV. CO.	CAR FUEL	4,491.39
TOP GUN CUSTOMS	CAR REPAIR	350.00
TRANS IOWA EQUIP. CO.	PARTS	236.43
TREASURER, STATE OF IOWA	MINING LICENSE RENEWAL	35.00
TRISTATE TRUCK EQUIPMENT	PARTS	119.89
U S POSTMASTER	STAMPED ENVELOPES	636.85
U.S. CELLULAR	TELEPHONE	2,492.20
U.S. POSTMASTER	POSTAGE	238.00
UNITYPOINT CLINIC-OCCUP MED	DRUG TESTING FEES	259.00
US POSTMASTER	POSTAGE	1,000.00
VAN DIEST SUPPLY CO.	CHEMICALS	6,165.00
VETERANS' INFORMATION SERV.	BOOK	25.00
VISITING NURSES' ASSOC.	GRANT PAYMENT	6,531.76
WANDA CASPER	RENT PAYMENT	200.00
WASTE MANAGEMENT OF WI-MN	GARBAGE PICKUP	453.19
WATERLOO POLICE DEPT.	SERVICE OF NOTICES	55.56
WEBER PAPER CO.	CUSTODIAL SUPPLIES	1,132.36
WEST BEND MUTUAL INS. CO.	INSURANCE PREMIUM	1,180.00
WESTERN DETENTION	BUILDING SUPPLIES	218.59
WILKES SURE SAVE	FEED	3.89
WINDSTREAM	TRUNKLINE CIRCUITS	185.68
ZACH CARTER	SCRUBBER	2,800.00
ZIEGLER, INC.	OUTSIDE REPAIRS	13,815.28

Fund Summary		
0001-General Basic		216,096.59
0002-General Supplemental		100,941.24
0011-Rural Services Basic		19,384.52
0014-Rural Dev. Lost Fund		6,000.00
0020-Secondary Roads		107,868.06
0021-Secondary Roads Lost		79,478.20
0023-REAP Committee		7,747.34
0027-Conservation Land Acquisition		8,259.15
2011-Co. Sewer Bond Debt Service		2,685.00
2012-Co. Office Bldg Debt Service		8,943.75
4000-Clayton Co. Emerg, Mgmt.		309.55
4010-E911 Surcharge Fund		6,582.92
4100-County Assessor		13,702.26
	Grand Total:	577,998.58