

<b>Vendor Name</b>	<b>Payable Description</b>	<b>Total Payments</b>
ADVANCED CORR. HEALTHCARE,INC	HEALTH SERVICES	3,171.81
ADVANTAGE ADMINISTRATORS	YEARLY ADM FEE	1,539.60
AKIN VENTURES, INC.	ADVERTISING	30.00
ALAN HEAVENS	2017 DUES REIMB.	235.00
ALLAMAKEE-CLAYTON ELECTRIC	ELECTRICITY	3,885.75
ALLIANT ENERGY	ELECTRICITY	2,912.09
ALPINE COMMUNICATIONS CSC	TELEPHONE	7,746.95
AREA TRANSPORTATION SYSTEMS	TRANSPORT	2,062.50
AUTO COLLISION SPECIALISTS	SQUAD REPAIR	350.00
AVALON	TIRES	2,086.68
B & F FASTENER SUPPLY CO.	PARTS-PLOW BOLTS	2,791.20
BARD MATERIALS	GRANULAR	497.73
BILL ARMSTRONG	TELEPHONE REIMB.	48.92
BLACK HILLS ENERGY	GAS	824.63
BLACK HILLS ENERGY	NATURAL GAS	978.90
BLACKHAWK AUTOMATIC SPRINKLERS	SPRINKLER INSPECTION	209.00
BOB BARKER CO., INC.	SUPPLIES	142.24
BODENSTEINER IMPLEMENT CO.	PARTS	362.74
BOLSINGER CEMETERY	VETERAN GRAVE CARE	85.00
BRENTON BUILDINGS	MONONA SHOP ADDITION	27,241.00
BRIAN POWER	GRANULAR SHARE REIMB	989.21
BROWN'S SALES & LEASING	CAR MAINT.	90.00
BROWN'S SALES & LEASING	SQUAD REPAIRS	1,496.54
BUCHANAN CO. SHERIFF OFFICE	SERVICE OF NOTICES	22.66
CAMP POWERSPORTS & NAPA	PARTS	216.00
CARDMEMBER SERVICE	SCHOOL OF INS, UNIFORMS, REC SUPPLIES,	531.94
CARQUEST AUTO PARTS	PARTS	125.89
CASS TWP./COUNTY CORNER CEM.	VETERAN GRAVE CARE	1,280.00
CEDAR RAPIDS TRUCK CENTER	PARTS	144.69
CENTURYLINK	TRUNKLINES	414.10
CITY LAUNDERING CO.	LAUNDRY SERVICE	781.46
CITY OF ELKADER	WATER USE	811.37
CITY OF FARMERSBURG	FM RUT REIMB	630.32
CITY OF GUTTENBERG	UTILITY PAYMENT	215.67
CITY OF LUANA	FM RUT REIMB	4,530.63
CITY OF MARQUETTE	FM RUT REIMB	1,796.38
CITY OF MONONA	UTILITY PAYMENT	101.64
CITY OF ST. OLAF	FM RUT REIMB	473.86
CITY OF STRAWBERRY PT.	UTILITY PAYMENT	150.00
CITY OF VOLGA	FM RUT REIMB	633.58
CLAEYS CANDY, INC.	GIFT SHOP	189.16
CLAYTON CO. AUDITOR-PETTY CASH	POSTAGE	51.60
CLAYTON CO. CONSERVATION BD.	POSTAGE, SCHOOL OF INS.	45.84
CLAYTON CO. SECONDARY ROAD	WEED COMMISSIONER WAGES	1,067.06
CLAYTON COUNTY RECYCLING	RAIL CARS	40,642.00
CLAYTON COUNTY REGISTER	COUNTY PUBLICATIONS	1,045.92
CLAYTON COUNTY SHERIFF	SERVICE OF NOTICES	149.88
COMELEC SERVICES, INC.	REPEATER	3,135.00
CORBYS TIRE & MUFFLER	CAR REPAIR	180.65
COURIER COMMUNICATIONS	ADVERTISEMENT	295.00
DARREN BORMAN	FY2017 SAFETY SHOE REIMB	128.39
DAVID J. MASON, ATTORNEY	MENTAL HEALTH CASE HEARING	110.00
DEB THORSTENSON	DAV TRIP	30.00
DELAWARE CO. SHERIFF	SERVICE OF NOTICES	25.80
DEL-CLAY FARM EQUIPMENT	PARTS	61.50
DES MOINES STAMP MFG. CO.	OFFICE SUPPLIES	143.90
DIAMOND MOWERS	PARTS	365.36
DISH NETWORK	CABLE	114.03
DONALD AND JOANN WILLE TRUST	BROS-CO22(084)--8J-22 ROW PURCHASE	3,754.00
DON'S TRUCK SALES	PARTS	1,240.79
DREW COOK REPAIR & FLUID POWER	PARTS	717.91
DUSTIN RUMPH	FY2017 SAFETY SHOE REIMB	130.00
E.B.S.,ATTN: DICK ARCHER	INS. SHARE	5,443.92
EASTON'S WATER COND.	WATER SYSTEM	138.80

EDGEWOOD AUTO & TIRE	REPAIRS	164.32
ELECTRONIC ENGR.	RADIOS & REPAIRS	21,276.19
ELK VALLEY CEMETERY, %DONNA JONES	VETERAN GRAVE CARE	50.00
ELKADER AUTO & ELECTRIC	PARTS	2,066.07
EMERG. PLAN. & CONSULTING,LLC	CONTRACT SERVICES	2,125.00
EVERETT'S SERVICE	SQUAD REPAIR	409.88
F & S RADIATOR	PARTS	1,209.13
FARMER'S CULLIGAN	WATER USE	288.75
FAUSER ENERGY RESOURCES	DIESEL FUEL	13,959.12
FAUSER ENERGY RESOURCES	LP GAS	753.31
FAYETTE PUBLISHING	ADVERTISEMENT	87.00
FEHR GRAHAM	FM-C077(XX)--55-22	8,986.25
FIDLAR TECHNOLOGIES, INC.	REPLICATION SERVICE	500.00
FISK FARM & HOME	BUILDING & CUSTODIAL SUPPLIES, K9, AUTO	501.38
FRIEND OF THE ELKADER LIBRARY	GIFT SHOP	50.00
GALLS, LLC	UNIFORMS	156.30
GARNAVILLO OIL, INC.	BULK OIL	3,330.10
GARY BOWDEN	BOARD MILEAGE	46.80
GAZETTE COMMUNICATIONS,INC, CEDAR	ADVERTISEMENT	277.50
GEOCENTRAL	GIFT SHOP	613.00
GREAT AMERICA FINANCIAL SERVICES	EQUIP. REP./MAINT.	1,148.92
GREGERSON ELECTRIC	BUILDINGS, REPAIRS	381.86
GREGORY LOWER	FY2017 SAFETY SHOE REIMB	130.00
GUTTENBERG AUTO SERV. CENTER	SERVICE	46.15
GUTTENBERG CITY CEMETERY	VETERAN GRAVE CARE	1,540.00
GUTTENBERG PRESS	PUBLIC NOTICES & BOARD PROCEEDINGS	208.30
HACKETT'S PORTA POTTY RENTAL	SEWAGE REMOVAL	80.00
HALPIN TIRE SERVICE, INC.	TIRES	2,124.24
HANSEL CEMETERY ASSOC.	VETERAN GRAVE CARE	205.00
HD SUPPLY FACILITIES MAINT.	CUSTODIAL SUPPLIES	69.99
HERITAGE PRINTING CO.	ENVELOPES	515.21
HIGLEY INC.	CUSTODIAL SUPPLIES	64.95
IA CONCRETE PAVING ASSOC.	CONFERENCE REGISTRATION	780.00
IA DEPT. OF NATURAL RES.	WELL PERMITS	200.00
IA WATER WELL ASSOC.	CONFERENCE	95.00
IACCBE TREAS.	SCHOOL OF INS.	230.00
IDOT-ATTENTION CASHIER	PARTS	3,588.30
IIW, P.C.	BROS-CO22(084)--8J-22	15,325.58
ILEA, STATE FISCAL OFFICE	TRAINING	320.00
IMAGETEK	SOFTWARE MAINT.	187.50
IMWCA	WORKMEN'S COMP PREMIUM	21,632.00
IOWA PRISON INDUSTRIES	OFFICE SUPPLIES	391.71
IOWA WEBSITE DESIGN	DATA PROC. APPL. DEV.	135.00
IOWWA	DUES	90.00
ISAC	TRAINING	345.00
ISACA TREASURER	DUES	225.00
J & C OVERHEAD DOORS	OVERHEAD DOOR REPAIRS	709.20
JACOBSON SUPPLY, LLC	SCARIFIER BLADES	1,080.00
JANET OTT	MISC. BOARD MILEAGE	10.53
JIM ZERBE	VAN DRIVER	40.00
JOHN DEERE FINANCIAL SERVICES	PARTS, HAND TOOLS	833.45
JOHN NIKOLAI	VAN DRIVER	40.00
JOHNSON CO. MED. EXAMINER	AUTOPSY	1,842.00
K CONSTRUCTION, INC.	BROS-CO22(082)--8J-22	37,573.12
KATHRYN J. MAHONEY, ATT'Y.	ATTORNEY FEES	144.00
KEYSTONE LABS., INC.	WATER TESTS	12.00
KRIS ENGR., INC.	BITS	3,928.50
KWIK TRIP INC.	GASOLINE, DIESEL SUPPLEMENT	121.75
LACROSSE TRUCK CENTER, INC.	PARTS	598.59
LIGHT SOURCE	CUSTODIAL	292.30
MAIL SERVICES, LLC	PRINTING & POSTAGE	554.92
MARK TSCHIRGI	CISTERN CLOSING SHARE	300.00
MARMAC APARTMENTS	RENT PAYMENT	200.00
MARTIN EQUIP. OF IA-IL, INC.	PARTS	201.74
MARTIN GARDNER ARCH., P.C.	DESIGN DEVELOPMENT	3,826.00
MASON SMITH	JANUARY SERVICES	80.00
MATT MOSER	MEAL REIMB.	10.20

MCCLEAN LAW OFFICE	RENT & UTILITIES	383.62
MCGREGOR MUNC. UTILITIES	ELECTRICITY	41.91
MENARDS	WOOD & LUMBER PRODUCTS	132.50
MEYER MECHANICAL	BUILDINGS, REPAIRS	622.28
MICHAEL TODD & CO., INC.	FLAG MATERIAL	266.89
MID-AMERICA PUBL. CORP.	COUNTY PUBLICATIONS	435.78
MIDWEST BUSINESS PRODUCTS	EQUIP REP./MAINT.	1,226.08
MIDWEST PATCH	ASPHALT COLD PATCH	472.50
MIELKE'S QUARRY LLC	GRANULAR	359.88
MOYSON RESOURCES	OUTRIGGING SAFETY CLASS	200.00
MRM INVESTMENTS	RENT PAYMENT	200.00
MULGREW OIL CO.	DIESEL-FARMERSBURG	31,009.29
MUNTER'S TRUE VALUE	CUSTODIAL	52.98
MYRON PHELPS	SUPPLY REIMB.	12.03
NAPA AUTO PARTS	PARTS, FILTERS, MISC	114.58
NE IA DISTRICT OF IA ASSESSORS	DUES	325.00
NE IA TELEPHONE CO.	TRUNKLINES	861.31
NORTHEAST IA RC&D	ADVERTISING	294.00
NORTHWOOD COURT	RENT PAYMENT	200.00
NORWAY LUTHERAN CEM.ASSOC.	VETERAN GRAVE CARE	345.00
OFFICE DEPOT	OFFICE SUPPLIES	59.87
ONENECK IT SOLUTIONS	SOFTWARE MAINT.	929.00
PRONTO MARKET	CAR FUEL	92.00
PRONTO MARKET	GASOLINE	196.85
QUIKSERIES PUBLISHING, INC.	SUPPLIES	703.95
RECKER EXCAVATING, LLC	345TH ST ROAD TILE	2,273.00
REED CEMETERY, %BARB NOLDA	VETERAN GRAVE CARE	40.00
REINHART FOODSERVICE, L.L.C.	FOOD SUPPLIES	117.30
RELIANCE TELEPHONE, INC.	CALLING CARDS	800.00
RICHARD EILERS	VAN DRIVER	200.00
RICHARD NIEL	VAN DRIVER	120.00
RICOH USA, INC.	MONTHLY MAINT.	183.40
RITE PRICE OFFICE SUPPLY	OFFICE SUPPLIES	400.37
RON MCCARTNEY	BOARD MILEAGE	39.00
RONALD JUDKINS	VAN DRIVER	200.00
ROYAL PRODUCTS	FILE GUIDES	21.90
SADLER POWER TRAIN	PARTS	116.04
SCENIC ACRES	MONTHLY DONATION	3,980.00
SCHUMACHER ELEVATOR CO.	ELEVATOR MAINT.	143.98
SCOTT VAN KEPPEL, L.L.C.	PARTS	56.28
SEAR'S 66 SERVICE	GASOLINE	31.50
SECRETARY OF STATE	NOTARY RENEWAL	30.00
SMITTY'S OIL & TIRE	TIRES	2,124.80
ST. MARY'S CATHOLIC CEMETERY	VETERAN GRAVE CARE	145.00
ST. SEBALD CEMETERY ASSOC.	VETERAN GRAVE CARE	60.00
STATE HYGIENIC LAB.	WATER TESTS	207.00
STITCHIN' POST	SUPPLIES	65.98
SUPERIOR WELDING SUPPLY	MISC OTHER	192.44
SURVEILLANCE VIDEO	CUSTODIAL SUPPLIES	69.93
TED EILERS	VAN DRIVER	160.00
THOMPSON TIRE & RETREAD, INC.	TIRES	7,403.00
THOMPSON TRUCK & TRAILER, INC.	PARTS	1,414.64
THREE RIVERS FARM SERV. CO.	CAR FUEL	513.56
TORI RITCHIE	UNIFORM REIMB.	73.84
TRISTATE TRUCK EQUIPMENT	PARTS	129.25
TRUCK COUNTRY OF IOWA, INC.	REPAIRS	460.56
TWIN CITIES F.S.	SQUAD SERVICE	52.00
TYLER TECHNOLOGIES, INC.	SOFTWARE MAINT.	138.00
U.S. CELLULAR	TELEPHONE	112.84
U.S. POSTMASTER	POSTAGE	947.40
UNIVERSAL TRUCK EQUIPMENT, INC	PARTS	549.10
US PRISONER TRANSPORT	TRANSPORT	400.00
VISITING NURSES' ASSOC.	NOVEMBER SERVICES	19,498.59
VOLGA CITY LUMBER CO.	PARTS	4.75
WASTE MANAGEMENT OF WI-MN	GARBAGE PICKUP	471.14
WAYNE SCHWICKERATH, ISAA SECY.	DUES	650.00
WEBER PAPER CO.	SUPPLIES	1,333.00

WEBER'S PLBG, HTG, AC & APP	FURNACE REPAIR	50.00
WINDRIDGE IMPLEMENTS	GRADER FENDERS	1,436.99
WINDSTREAM	TRUNKLINES	185.68
WINNESHIEK COUNTY	DHS CLUSTER BILL	692.29
ZIEGLER, INC.	PARTS	4,249.65

**Fund Summary**

<b>0001-General Basic</b>	95,710.25
<b>0002-General Supplemental</b>	25,019.51
<b>0011-Rural Services Basic</b>	1,959.21
<b>0014-Rural Dev. Lost Fund</b>	9,179.30
<b>0020-Secondary Roads</b>	201,672.88
<b>0021-Secondary Roads Lost</b>	38,214.30
<b>0024-Records Management</b>	500.00
<b>4000-Clayton Co. Emerg. Mgmt.</b>	217.80
<b>4010-E911 Surcharge</b>	9,155.78
<b>4100-County Assessor</b>	1,604.77