

Vendor Name	Payable Description	Total Payments
ABL FAMILY PARTNERSHIP	CISTERN CLOSING REIMB	900.00
ADVANCED BUSINESS SYSTEMS, INC.	SUPPLIES	62.65
ADVANCED CORR. HEALTHCARE, INC.	MEDICAL SERVICE	3,150.81
AKIN VENTURES, INC.	ADVERTISING	30.00
ALAN HEAVENS	CONF REIMB	70.46
ALLAMAKEE-CLAYTON ELECTRIC	ELECTRICITY	4,010.77
ALLAN TROESTER	MEETING MILEAGE	11.70
ALLIANT ENERGY	ELECTRICITY	3,678.92
ALPINE COMMUNICATIONS	TRUNKLINE CIRCUITS	8,270.41
AMANA MEAT SHOP	SUPPLIES	173.52
ANDERSON LAW FIRM	LABOR RELATIONS	525.00
ANNE OSMUNDSON	MEETING MILEAGE	8.19
APPLELAND LAW ENFR.	AMMUNITION	1,644.50
AREA TRANSPORTATION SYSTEMS	MED EXAM FEES	1,225.00
AUTOTEK SERVICE CENTER	TOW SERVICE	200.00
BARD MATERIALS	GRANULAR	987.38
BETH WARE	TRANSPORT	75.00
BILL ARMSTRONG	TELEPHONE REIMB	89.88
BLACK HILLS ENERGY	NATURAL GAS	237.21
BOB BARKER CO., INC.	SUPPLIES	136.19
BODENSTEINER IMPLEMENT CO.	PARTS	759.39
BRIAN BERNS	WELL PLUGGING REIMB	500.00
BROWN'S SALES & LEASING	CAR REP/MAINT	138.95
BROWN'S SALES & LEASING	SQUAD SERVICE	58.68
BRUCE KANN	MEETING MILEAGE	12.48
BRUENING ROCK PRODUCTS	GRANULAR	1,392.60
BUG BUSTERS	EXTERMINATION	95.00
BUILDERS FIRSTSOURCE	BUILDING SUPPLIES	2,915.52
C.J. MOYNA & SONS	GRANULAR	21,754.43
CAMP POWERSPORTS & NAPA	REPAIR	1,506.82
CARDMEMBER SERVICE	TRAINING, UNIFORMS, POSTAGE,	2,456.46
CARQUEST AUTO PARTS	PARTS	1,288.08
CENTEC CAST METAL PRODUCTS	SUPPLIES	976.45
CENTRAL COMMUNITY HOSPITAL	GRANT PAYMENT	4,849.33
CENTRAL PLMBG. & HEATING	REPAIR	245.07
CENTURYLINK	TRUNKLINE CIRCUITS	415.50
CHIROPRACTIC ADV. CLINIC	RENT	175.00
CITY LAUNDERING CO.	LAUNDRY SERVICE	771.61
CITY OF ELKADER	WATER USE	792.99
CITY OF FARMERSBURG	FM RUT REIMB	818.85
CITY OF GUTTENBERG	ELECTRICITY	29.51
CITY OF LUANA	FM RUT REIMB	5,885.77
CITY OF MARQUETTE	FM RUT REIMB	2,333.70
CITY OF MONONA	UTILITY PAYMENT	150.00
CITY OF ST. OLAF	FM RUT REIMB	615.59
CITY OF VOLGA	FM RUT REIMB	690.22
CLAYTON COUNTY AGRICULTURAL SOC.	FIRST HALF ALLOCATION	5,100.00
CLAYTON COUNTY CONSERVATION BD.	SUPPLIES	12.00
CLAYTON COUNTY DEV. GROUP, INC.	SECOND QUARTER PAYMENT	37,500.00
CLAYTON COUNTY EMA FUND	FIRST HALF LEVY	39,550.00
CLAYTON COUNTY FOOD SHELF	FIRST HALF CONTRIBUTION	1,500.00
CLAYTON COUNTY LAW ENFR. ASSOC.	DUES	250.00
CLAYTON COUNTY RECYCLING	SOLID WASTE DISPOSAL	360.00
CLAYTON COUNTY REGISTER	PUBLICATIONS	975.61
CLAYTON COUNTY SECONDARY ROAD	WEED COMMISSIONER WAGES	869.02
COMELEC SERVICES, INC.	REPAIR	278.96
COMPASS MINERALS	ROAD SALT	33,565.90
CORBY'S TIRE & MUFFLER	CAR SERVICE	609.60
COUNTY SOCIAL SERVICES	FY18 1ST HALF ALLOCATION	292,713.96
CROELL REDI-MIX, INC.	BRIDGE ABUTMENT REPAIR	2,740.00
CUMMINS CENTRAL POWER, LLC	INSPECTION	1,013.87
D & S PORTABLES, INC.	CUSTODIAL	960.00

DAVID J. MASON, ATTORNEY	CASE HEARING	220.00
DAVID MEYERS	RENT PAYMENT	200.00
DON'S TRUCK SALES	PARTS	3,904.78
DOUG REIMER	MEETING MILEAGE	9.36
DYLAN RUMPH	CAR FUEL REIMB	34.00
EASTON'S WATER COND.	WATER SYSTEM	114.94
EDGEWOOD AUTO & TIRE	TIRE REPAIRS	506.94
EDGEWOOD PUBLIC LIBRARY	FIRST HALF ALLOCATION	3,389.77
ELECTRIC MOTOR SHOP, INC.	PARTS	350.03
ELGIN ECHO	SUBSCRIPTION	39.00
ELKADER HISTORICAL SOCIETY	ANNUAL CONTRIBUTION	500.00
ELKADER PINES B & B	LODGING	95.20
ELKADER PUBLIC LIBRARY	FIRST HALF ALLOCATION	10,169.28
ERIC VANHORN	CAR FUEL REIMB	37.81
EVERETT'S SERVICE	SQUAD SERVICE	877.96
EVERY'S AUTO & TIRE	TRACTOR TIRES	1,597.70
FARMER'S CULLIGAN	WATER	295.25
FARMERSBURG PUBLIC LIBRARY	FIRST HALF ALLOCATION	3,389.77
FAUSER ENERGY RESOURCES	LP-MILLVILLE	201.07
FENTON REPAIR, LLC	CAR REPAIR	383.81
FIDLAR TECHNOLOGIES, INC.	EQUIP REP/MAINT	500.00
FIRST PREMIER BANK	RESEARCH FEE	28.50
FISK FARM & HOME	SUPPLIES	78.96
FROELICH FOUNDATION	ANNUAL CONTRIBUTION	500.00
FSTB/HAZMAT SYMPOSIUM	TRAINING	100.00
GAGE EXTERMINATING	EXTERMINATION	70.00
GALE SEVERSON	MEETING MILEAGE	15.60
GALLS, LLC	UNIFORMS	567.16
GARNAVILLO HISTORICAL MUSEUM	ANNUAL CONTRIBUTION	500.00
GARNAVILLO OIL, INC.	OIL	1,473.18
GARNAVILLO PUBLIC LIBRARY	FIRST HALF ALLOCATION	10,169.28
GARY BOWDEN	MILEAGE	104.52
GARY L. LUTGEN	DEPOSITION	26.40
GEORGE MAIER RURAL HERITAGE	ANNUAL CONTRIBUTION	500.00
GIESE ROOFING COMPANY	REPAIR	8,230.00
GREATAMERICA FINANCIAL SERVICES	EQUIP REP/MAINT	1,148.92
GREGORY LOWER	MEAL REIMBURSEMENT	47.65
GUTTENBERG MUNICIPAL HOSPITAL	GRANT PAYMENT	2,654.24
GUTTENBERG PRESS	PUBLICATION	1,025.25
GUTTENBERG PUBLIC LIBRARY	FIRST HALF ALLOCATION	10,169.28
GUTTENBERG VET. CLINIC	BOARDING	185.00
HACKETT'S PORTA POTTY	SEWAGE REMOVAL	90.00
HANKES GARAGE DOORS	BUILDING SERVICE	342.78
HARRY HEINS	GROUNDS KEEPING	240.00
HAWKEYE SANITATION, INC.	CONTRACT CARRIER	13,050.30
HERITAGE PRINTING CO.	POSTAGE	1,803.84
IAN WORKSHOP COORDINATOR	TRAINING	142.00
IDOT-ATTENTION CASHIER	EMULSION	657.25
IIW, P.C.	BRS-CO22(60)--60-22	7,568.00
ILEA, STATE FISCAL OFFICE	TRAINING	350.00
IMWCA	WORKMENS COMP PREMIUM	32,020.00
INNOVATIVE AG SERVICES	SEED OATS - FLOOD DAMAGES	119.01
IOWA DEPARTMENT OF JUSTICE	FORFEITURE	200.00
IOWA DEPT. OF PUBLIC SAFETY	TERMINAL BILLING	3,686.40
IOWA GROUNDWATER ASSOCIATION	DUES	30.00
IOWA OFF. OF STATE MED. EXAMINER	MED EXAM FEES	3,177.00
IOWA TECHNOLOGIES, INC.	EQUIP REP/MAINT	65.00
IOWWA	TRAINING & DUES	215.00
ISCTA	TRAINING	65.00
ISU-CLAYTON COUNTY EXTENSION &	CONTINUING EDUCATION CLASS-	105.00
IT SAVVY	EQUIP REP/MAINT	498.78
JAKOB REGAL	MEETING REIMB	25.00
JENNIFER GARMS	CAR FUEL	23.50
JILL E. FUHRMAN	GROUNDSKEEPING	70.00
JIM SMITH	MEETING MILEAGE	26.52
JIM ZERBE	DAV VAN REIMB	160.00
JOHN DEERE FINANCIAL SERVICES	HAND TOOLS	1,527.98

JOHN NIKOLAI	DAV VAN REIMB	120.00
JOSEPH MUELLER	FY2018 SAFETY SHOE REIMB.	130.00
K & A FARM EQUIPMENT, INC.	BLADES	186.70
K CONSTRUCTION, INC.	BROS-CO22(084)--8J-22	321,908.41
KEPLER CUSTOM HIRE LLC	A AVE ROAD REPAIRS	5,667.50
KIMBERLY S. LANGE, ATTORNEY	GUARDIAN AD-LITEM	450.00
LACAL EQUIPMENT, INC.	MOWER BLADES	362.58
LOECKE BUILDING SERVICE, INC.	CONTRACT PAYMENT	213,512.50
MAIL SERVICES, LLC	PRINTING & POSTAGE	563.25
MAR-HAN, INC.	SUPPLIES	12.00
MARTIN EQUIP. OF IA-IL, INC.	FILTERS	1,120.36
MARTIN GARDNER ARCH., P.C.	DESIGN DEVELOPMENT	1,983.21
MCGREGOR MUSEUM COMMITTEE	ANNUAL CONTRIBUTION	500.00
MCGREGOR PUBLIC LIBRARY	FIRST HALF ALLOCATION	10,169.28
MEDICAL ASSOCIATES CLINIC	EMP PHYSICAL	182.75
MID-AMERICA PUBL. CORP.	PUBLICATION	915.89
MIDWEST BUSINESS PRODUCTS	EQUIP REP/MAINT	1,268.65
MIDWEST PATCH	COLD PATCH MATERIAL	716.80
MIELKE'S QUARRY LLC	GRANULAR	9,326.18
MIKE FINNEGAN	MEETING MILEAGE	22.62
MIKE TSCHIRGI	GUARD RAIL REIMB	176.00
MONONA HISTORICAL SOCIETY	ANNUAL CONTRIBUTION	500.00
MOSER'S FAMILY PHARMACY	SUPPLIES	11.28
MTI DIST.	FREIGHT	530.00
MULGREW OIL CO.	DIESEL-MONONA	801.39
MUNTER'S TRUE VALUE	SUPPLIES	75.25
MURPHY MEMORIAL LIBRARY	FIRST HALF ALLOCATION	10,169.28
NACO	CY18 DUES	450.00
NACVSO	DUES	30.00
NORTH IOWA JUVENILE DETENTION	JUVENILE FEES	2,625.00
NORTHEAST DISTRICT OF ASSESSORS	TRAINING	175.00
NORTHEAST IOWA ANTIQUE ASSOC.	ANNUAL CONTRIBUTION	500.00
NORTHEAST IOWA FIRE & FLOOD	CLEANING SERVICE	869.00
NORTHEAST IOWA TELEPHONE CO.	TRUNKLINE CIRCUITS	1,444.14
ONENECK IT SOLUTIONS	SOFTWARE MAINT	829.00
OWEN SYLVESTER	CUSTODIAL SERVICES	250.00
PAKOR, INC.	SUPPLIES	222.96
PATRICIA RUFF	POSTAGE & REPAIR REIMB	22.32
PRAIRIE FARMS DAIRY, INC	SUPPLIES	494.34
PRONTO MARKET	GASOLINE	58.92
QUALITY INN & SUITES	ROADS CONFERENCE-LOWER,	299.04
RAUSCH PETROLEUM	SQUAD SERVICE	36.50
RAY A. PETERSON	MILEAGE	134.94
REBECCA SPIELBAUER	MEETING MILEAGE	9.36
RICHARD EILERS	DAV VAN REIMB	200.00
RICHARD NIEL	DAV VAN REIMB	160.00
RICOH USA, INC.	EQUIP REP/MAINT	182.86
RITE PRICE OFFICE SUPPLY	FURNITURE	748.82
RIVER CITY PAVING	COLD PATCH ASPHALT	2,454.69
RIVERLAND EXPRESSIONS, INC.	SUPPLIES	187.50
RON MCCARTNEY	MILEAGE	33.93
RON SASS	MEETING MILEAGE	12.48
RONALD JUDKINS	DAV VAN REIMB	40.00
ROYAL PRODUCTS	EQUIP REP/MAINT	256.58
SADLER POWER TRAIN	PARTS	998.60
SCENIC ACRES	OCTOBER SERVICES	8,371.60
SCHUMACHER ELEVATOR CO.	EQUIP REP/MAINT	298.08
SEAR'S 66 SERVICE	GASOLINE	74.00
SECURITY PROD. OF DUBUQUE	INSPECTION	300.00
SELECTIVE INSURANCE	FLOOD INSURANCE	1,145.00
SHI INTERNATIONAL CORP.	EQUIPMENT	2,194.34
SICALCO LTD.	CALCIUM CHLORIDE	3,601.92
SIGNS-N-FRAMES	SIGNS	134.42
SMITTY'S OIL & TIRE	TIRES	1,138.95
SOUTHERN COMPUTER WAREHOUSE	EQUIPMENT	1,728.42
SPORTS WORLD	PLAQUE	149.01
STADE PROPANE	INSTALL LP TANK AT GARBER	922.27

STATE HYGIENIC LABORATORY	WATER TESTS	601.00
STETSON BUILDING PRODUCTS, INC.	SEED OATS - FLOOD DAMAGES	309.78
STRAWBERRY PUBLIC LIBRARY	FIRST HALF ALLOCATION	10,169.28
SUBSTANCE ABUSE SERVICES	SECOND QUARTER PAYMENT	10,000.00
TAYLOR CONSTRUCTION	BROS-CO22(085)--8J-22	60,608.06
TED EILERS	DAV VAN REIMB	200.00
TERRY KNICKERBOCKER	RENT PAYMENT	200.00
THOMPSON TRUCK & TRAILER, INC.	PARTS	413.97
THREE RIVERS FARM SERV. CO.	CAR FUEL	5,618.77
TONY PUELZ	MEAL REIMBURSEMENT	50.48
TRISTATE TRUCK EQUIPMENT	PARTS	3,994.50
TRUCK COUNTRY OF IOWA, INC.	PARTS, REPAIRS	1,881.49
TSCHIGGFRIE EXCAVATING	PARKING LOT	41,971.07
TWIN CITIES F.S.	CAR PARTS	115.95
UNITED STATES TREASURY	PCORI FEE	77.76
UNITYPOINT CLINIC-OCCUP MED	DRUG TESTING	74.00
UPPER EXPL. REG. PLAN. COMM.	TRAINING	25.00
US CELLULAR	TELEPHONE	1,614.62
US FOODS, INC.	FOOD	410.49
US POSTMASTER	POSTAGE STAMPS	98.00
US POSTMASTER	POSTAGE	588.00
VISITING NURSES' ASSOC.	AUGUST SERVICES	50,832.75
VOLGA PUBLIC LIBRARY	FIRST HALF ALLOCATION	3,389.78
WADSWORTH CONST., INC.	REPAIR	1,699.55
WASTE MANAGEMENT OF WI-MN	GARBAGE PICKUP	478.41
WEBER PAPER CO.	SUPPLIES	3,859.84
WILKES SURE SAVE	FOOD	49.16
WILLE WELDING	290TH ST REPAIRS	115.20
WINDRIDGE IMPLEMENTS	PARTS	362.47
WINDSTREAM	TRUNKLINE CIRCUITS	185.68
WINNESHIEK COUNTY AUDITOR	DHS CLUSTER BILLING	118.05
ZIEGLER, INC.	PARTS	4,098.58

FUND SUMMARY

0001- GENERAL BASIC	192,962.63
0002- GENERAL SUPPLEMENTAL	86,410.88
0010 - MH - DD SERVICES	292,713.96
0011 - RURAL SERVICES BASIC	89,422.09
0014 - RURAL DEVELOPMENT LOST FUND	44,621.65
0020 - SECONDARY ROADS	346,308.66
0021 - SECONDARY ROADS LOST	383,012.44
0024 - RECORDS MANAGEMENT	500.00
0027 - CONSERVATION LAND ACQ	134.42
4000 - CLAYTON COUNTY EMERG MGMT	510.64
4010 - E911 SURCHARGE FUND	8,206.50
4100 - COUNTY ASSESSOR	357.17

GRAND TOTAL: 1445161.04