

**ACCOUNTS PAYABLE ACTIVITY  
 CLAIMS REPORT**

VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR		CHECK	
			TOTAL	CHECK#	DATE	
ACCOUNTS PAYABLE CLAIMS						
AFLAC	AFLAC- AFTER TX	78.30			56965	3/24/17
AFLAC	AFLAC- AFTER TX	78.30		156.60	56965	3/24/17
AGRIVISION EQUIPMENT	FLTR/BLADES			155.59	57040	4/20/17
ALLIANT ENERGY	GAS/ELECTRIC SERVICE	5,984.43			56971	3/30/17
ALLIANT ENERGY	GAS/ELECTRIC SERVICE	7,060.57			57018	4/12/17
ALLIANT ENERGY	GAS/ELECTRIC SERVICE	5,228.96		18,273.96	57041	4/20/17
AUCA CHICAGO LOCKBOX	RUGS/MOPS			143.84	57042	4/20/17
BAKER AND TAYLOR BOOKS	BOOKS	564.25			56972	3/30/17
BAKER AND TAYLOR BOOKS	BOOKS	450.97		1,015.22	57030	4/20/17
BLUE CROSS/BLUE SHIELD	BC/BS- AFTR-TAX	550.00			56961	3/24/17
BLUE CROSS/BLUE SHIELD	BC/BS- AFTR-TAX	13,519.15		14,069.15	56961	3/24/17
CLIFFORD CHAPMAN	DEMO 502 NE 5TH ST			2,500.00	56936	3/16/17
COLLECTION SERVICES CENTER	870021/595398			398.33	57017	4/07/17
COLONIAL LIFE & ACCIDENT	COLONIAL LIFE	67.60			56962	3/24/17
COLONIAL LIFE & ACCIDENT	COLONIAL LIFE	67.60		135.20	56962	3/24/17
CREATIVE PRODUCT SOURCE INC	BAGS			180.04	57031	4/20/17
DECATUR COUNTY AUDITOR	RECYCLING			900.00	57043	4/20/17
DECATUR COUNTY DEVELOPMNT CORP	QUARTERLY DUES			1,090.10	56973	3/30/17
DECATUR COUNTY HOSPITAL	DRUG TESTING			25.00	57044	4/20/17
DECATUR COUNTY SHERIFF	COMMUNICATION CONTRACT			1,461.25	56974	3/30/17
DEERE CREDIT INC	MOWER LEASE	236.88			56975	3/30/17
DEERE CREDIT INC	MOWER LEASE	236.88		473.76	57045	4/20/17
DELTA DENTAL OF IOWA	DELTA DENTAL			759.20	56964	3/24/17
DEMCO	SUPPLIES			86.45	56976	3/30/17
DOLLAR GENERAL CHARGED SALES	TISSUE/CLNR/BOWL/SPOONS			102.75	57046	4/20/17
EFTPS	FED/FICA TAX	5,079.39			11276547	3/24/17
EFTPS	FED/FICA TAX	5,048.46		10,127.85	11276559	4/07/17
FAMILY CIRCLE BOOKS	SUBSCRPTN			9.99	56977	3/30/17
FELD FIRE	HOSE REPAIR			74.25	56978	3/30/17
IOWA STATE UNIVERSITY	PEARCE TRAINING			100.00	57047	4/20/17
GALE/CENGAGE LEARNING	BOOKS			89.66	56979	3/30/17
GILBERT HOME COMFORT	GRABBERS			79.96	57048	4/20/17
GLOBAL SOFTWARE	TAC 10 YEARLY SUPPORT FEE			787.00	56980	3/30/17
GRAND RIVER MUTUAL	PHONE SERVICE			433.92	57019	4/12/17
GREAT AMERICA FINANCIAL SVCS	COPIER CONTRACT/DOC FEE			129.37	57049	4/20/17
GREAT WESTERN BANK	GWB HSA			6,522.42	56959	3/24/17
GREAT WESTERN BANK/VISA	EMAIL/BULBS/CODE BK/WRSTBND			560.95	57020	4/12/17
GREAT WESTERN BANK/VISA	POSTAGE	28.68			56981	3/30/17
GREAT WESTERN BANK/VISA	POSTAGE/BOOKS/KCUPS/GAMES	226.62		255.30	57021	4/12/17
GREAT WESTERN BANK/VISA	BACKGROUND CHECK/POSTAGE			29.93	57022	4/12/17
GREAT WESTERN BANK/VISA	POSTAGE/STAMPS			166.59	57023	4/12/17
HACH COMPANY	TESTING SUPP			376.48	57050	4/20/17
HAWKINS INC	CHEMICALS			1,712.75	57051	4/20/17
HEALTHIEST YOU	HEALTHIEST PRE			63.00	56966	3/24/17
HEARTLAND AG BUSINESS GROUP	BOOK			20.00	57032	4/20/17
HEIMAN FIRE EQUIPMENT	FIRE BROOMS			497.14	57052	4/20/17
HEWLETT'S QUALITY LAWN CARE	PEST CONTROL	270.00			56982	3/30/17
HEWLETT'S QUALITY LAWN CARE	PEST CONTROL	70.00		340.00	57033	4/20/17
HY-VEE FOOD STORE	TESTING SUPP	5.97			56983	3/30/17
HY-VEE FOOD STORE	SUPP/TESTING/DRINK MIX	79.88		85.85	57053	4/20/17
IA STATE WITHHOLDING	STATE TAXES	1,024.00			11276548	3/24/17

**ACCOUNTS PAYABLE ACTIVITY  
 CLAIMS REPORT**

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR		CHECK		
			TOTAL	CHECK#	DATE		
IA STATE WITHHOLDING	STATE TAX		861.00		1,885.00	11276548	3/24/17
IOWA ONE CALL	ONE CALLS				32.40	57054	4/20/17
IOWA WORKFORCE DEVELOPMENT	QUARTERLY UNEMPLOYMENT				135.20	11276550	3/31/17
IPERS	IPERS		3,406.48			11276549	3/24/17
IPERS	PROTECTIVE IPER		3,461.46		6,867.94	11276549	3/24/17
KONE INC	QUARTERLY ELEVATOR CONTRACT				1,067.10	57055	4/20/17
THE LEON JOURNAL REPORTER	PUBLICATIONS				425.83	57056	4/20/17
LEON NAPA	BLADE/WIPERS/OIL/FLTR/MANIFOLD				496.48	57057	4/20/17
LEON PLUMBING WORKS	GRES GUN/ROLLER/UPS/GLOVES				74.29	57058	4/20/17
LEVEL 3 COMMUNICATIONS LL	LONG DISTANCE				11.36	56984	3/30/17
BECKY MCELFISH	CURTAINS				25.00	57034	4/20/17
METERING & TECHNOLOGY SOLUTION	METERS				21,807.89	57059	4/20/17
MFA OIL CO	NO LEAD/DIESEL				751.73	57060	4/20/17
MICROMARKETING ASSOC	BOOK/DVD		670.73			56985	3/30/17
MICROMARKETING ASSOC	BOOKS/BOCD		327.58		998.31	57035	4/20/17
MIDWEST ENVIROMENTAL SERVICE	WATER TESTING/WW ANALYSIS				718.00	56986	3/30/17
MIDWEST OFFICE TECHNOLOGY	COPIER CONTRACT				109.06	57061	4/20/17
OFFICE DEPOT	RECEIPT PAPER				16.88	57062	4/20/17
QUILL CORPORATION	PAPER/TOWELS/CUPS/LIDS/HOOKS		164.02			56987	3/30/17
QUILL CORPORATION	INK		346.92			57036	4/20/17
QUILL CORPORATION	PAPER/INK/STAPLES		276.43		787.37	57063	4/20/17
READER SERVICE	BOOKS		33.69			56988	3/30/17
READER SERVICE	BOOKS		50.16		83.85	57037	4/20/17
DARLENE RICHARDSON	REIMB 2 BASKETS				6.75	57038	4/20/17
SAFETY SKILLS	SAFETY TRAINING				1,504.50	56937	3/16/17
JOHN SCHARES	GRADE 2 W/GRADE 1 WW/MEAL REIM				57.53	57024	4/12/17
SCHILDBERG CONSTRUCTION	ROAD ROCK				656.39	57064	4/20/17
KYLE SHEETZ	GRADE 2 WW/MEAL REIMB				37.82	57025	4/12/17
SOLUTIONS	SERVICE CALL				74.00	57065	4/20/17
SPORT WADE INC	TIRE/REPAIR				357.98	57066	4/20/17
STANDARD INSURANCE CO	STANDARD INS				159.90	56963	3/24/17
STATE HYGIENIC LABORATORY	WATER TESTING				99.50	57067	4/20/17
TASTE OF HOME BOOKS	BOOK				10.00	57039	4/20/17
U S CELLULAR	CELL PHONES/TABLETS				352.07	56989	3/30/17
UNITED STATES POST OFFICE	POSTAGE PERMIT				1,200.00	56990	3/30/17
UNITYPOINT CLINIC-OCC MEDICINE	DRUG TESTING				37.00	57026	4/12/17
VETTER EQUIPMENT	ROLLER/BLADES				192.50	57068	4/20/17
VISIONARY	PAYMENT BUTTON				50.00	56991	3/30/17
PHYLLIS WILLIAMS	COMMUNITY CENTER CONTRACT				173.33	56992	3/30/17
WRD SOLID WASTE COMMISSION	4TH FYQTR ALLOCATION				4,942.50	57069	4/20/17
WRD LANDFILL	LANDFILL FEES				4,875.92	57070	4/20/17
		TOTAL					115,470.23
		TOTAL ACCOUNTS PAYABLE					115,470.23
		PAYROLL CHECKS					31,970.99