

VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
ACCOUNTS PAYABLE CLAIMS					
AFLAC	AFLAC- PRE-TAX	14.70		58329	12/28/17
AFLAC	AFLAC- PRE-TAX	14.70		58329	12/28/17
AFLAC	AFLAC- PRE-TAX	14.70	44.10	58329	12/28/17
AGRIVISION EQUIPMENT	LUB/JOINT/PUMP		417.93	58360	1/18/18
ALLIANT ENERGY	GAS/ELECTRIC SERVICE	5,143.23		58293	12/21/17
ALLIANT ENERGY	GAS/ELECTRIC SERVICE	7,121.20	12,264.43	58361	1/18/18
AUCA CHICAGO LOCKBOX	RUGS/MOPS		311.38	58362	1/18/18
ARROWHEAD FORENSICS	SPECIMEN KIT		50.50	58363	1/18/18
AUTHORIZE.NET	CREDIT CARD PROCESSING		15.80	11276669	12/31/17
BADGER METER INC	METER		180.67	58364	1/18/18
BAKER AND TAYLOR BOOKS	BOOKS	122.85		58294	12/21/17
BAKER AND TAYLOR BOOKS	BOOKS	39.38	162.23	58365	1/18/18
BLUE CROSS/BLUE SHIELD	BC/BS- AFTR-TAX	600.00		58284	12/15/17
BLUE CROSS/BLUE SHIELD	BC/BS- AFTR-TAX	14,643.48	15,243.48	58284	12/15/17
CABLE & CONNECTIVITY SOLUTIONS	BATT BACKUP		408.00	58366	1/18/18
CITY OF LEON	POSTAGE		4.78	58295	12/21/17
CHEM-SULT INC	COAG/SOD PERM		5,410.11	58367	1/18/18
COAST TO COAST SOLUTIONS	PROGRAM SUPPLIED		67.82	58296	12/21/17
COLLECTION SERVICES CENTER	870021/595398	403.30		58287	12/15/17
COLLECTION SERVICES CENTER	870021/595398	417.67		58330	12/28/17
COLLECTION SERVICES CENTER	870021/595398	409.31	1,230.28	58358	1/12/18
COLONIAL LIFE & ACCIDENT	COLONIAL LIFE	189.86		58328	12/28/17
COLONIAL LIFE & ACCIDENT	COLONIAL LIFE	189.86		58328	12/28/17
COLONIAL LIFE & ACCIDENT	COLONIAL LIFE	189.86	569.58	58328	12/28/17
DATA TECHNOLOGIES INC	ACH MODULE	1,000.00		58333	1/04/18
DATA TECHNOLOGIES INC	TAX FORMS	108.08	1,108.08	58368	1/18/18
DECATUR COUNTY SHERIFF	COMMUNICATION CONTRACT	1,505.09		58297	12/21/17
DECATUR COUNTY SHERIFF	COVERAGE	2,880.00	4,385.09	58369	1/18/18
DEERE CREDIT INC	MOWER LEASE		236.88	58298	12/21/17
DELTA DENTAL OF IOWA	DELTA DENTAL		713.26	58286	12/15/17
DONNA DUERR	FEEDING YOUNG MINDS SNACKS		24.97	58370	1/18/18
JOHN DUNSDON	MILEAGE		104.33	58299	12/21/17
EFTPS	FED/FICA TAX	4,907.68		11276664	12/15/17
EFTPS	FED/FICA TAX	20.94		11276665	12/15/17
EFTPS	FED/FICA TAX	5,326.73		11276666	12/28/17
EFTPS	FED/FICA TAX	4,989.11	15,244.46	11276674	1/12/18
ROGER ELSBERRY	SNOW REMOVAL		110.00	58334	1/04/18
FROM THE GROUND	COOKIES		25.00	58371	1/18/18
GILBERT HOME COMFORT	SERVICE CALL	123.05		58372	1/18/18
GILBERT HOME COMFORT	SERVICE CALL	155.00	278.05	58372	1/18/18
GLOBAL STL/OPEN EDGE	CREDIT CARD PROCESSING		402.08	11276661	12/15/17
GRAND RIVER MUTUAL	PHONE SERVICE		486.65	58339	1/04/18
GRAPHIC EDGE	JERSEYS		52.28	58373	1/18/18
GREAT AMERICA FINANCIAL SVCS	COPIER CONTRACT/DOC FEE	129.37		58300	12/21/17
GREAT AMERICA FINANCIAL SVCS	COPIER CONTRACT/DOC FEE	129.37	258.74	58374	1/18/18
GREAT WESTERN BANK	GWB HSA		6,522.42	11276663	12/15/17
GREAT WESTERN BANK/VISA	NOEL PK BENCH/LAWYER		1,856.93	58375	1/18/18
GREAT WESTERN BANK-VISA	SUPPLIES/COMP REPAIR/POSTAGE		186.86	58376	1/18/18
GREAT WESTERN BANK/VISA	IDRIVE/EMAIL/BATT BACKUP		146.50	58377	1/18/18
HACH COMPANY	TESTING SUPPLIES		974.38	58378	1/18/18
HAWKINS INC	AZONE/HYDROF		2,637.09	58379	1/18/18

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
HEALTHIEST YOU	HEALTHIEST PRE		63.00	58331	12/28/17
HEARTSMART.COM	AED PADS		67.00	58380	1/18/18
HEWLETT'S QUALITY LAWN CARE	PEST CONTROL	60.00		58301	12/21/17
HEWLETT'S QUALITY LAWN CARE	PEST CONTROL	210.00	270.00	58301	12/21/17
HOPKINS & HUEBNER	LEGAL FEES		256.00	58381	1/18/18
HY-VEE FOOD STORE	PROGRAMING SUPP/PANCAKE BREAK	403.85		58302	12/21/17
HY-VEE FOOD STORE	PROGRAM SUPP/TOWELS	147.54	551.39	58382	1/18/18
IA STATE WITHHOLDING	STATE TAXES	879.00		11276667	12/28/17
IA STATE WITHHOLDING	STATE TAXES	843.00		11276667	12/28/17
IA STATE WITHHOLDING	STATE TAX	926.00	2,648.00	11276667	12/28/17
IOWA ONE CALL	ONE CALLS		27.40	58303	12/21/17
IOWA POETRY ASSOCIATION	BOOK		9.00	58383	1/18/18
IOWA-DES MOINES SUPPLY	PAPER/TISSUE		241.28	58384	1/18/18
IPERS	IPERS	3,408.98		11276668	12/28/17
IPERS	PROTECTIVE IPER	3,355.12		11276668	12/28/17
IPERS	PROTECTIVE IPER	3,450.11	10,214.21	11276668	12/28/17
I+S GROUP INC	STRUCTURAL ANALYSIS		2,700.00	58385	1/18/18
BLAKE KOFOID	ILEA MILEAGE		83.16	58335	1/04/18
KONE INC	QUARTERLY ELEVATOR CONTRACT		1,109.79	58386	1/18/18
LEON HARDWARE & APPLIANCES LLC	BATT/POSTAGE/TAPE/BOLTS		206.56	58387	1/18/18
THE LEON JOURNAL REPORTER	PUBLICATIONS		167.12	58336	1/04/18
LEON NAPA	ADDITIVE/CONTROL/SPRAYER		359.13	58388	1/18/18
LEON PLUMBING WORKS	SAWZALL/BATT/DRILL		185.00	58337	1/04/18
LONG CREEK OUTFITTERS	HATS		59.90	58389	1/18/18
MFA OIL CO	NO LEAD/DIESEL		2,012.18	58304	12/21/17
MICROMARKETING ASSOC	DVD/BOOKS		151.62	58390	1/18/18
MIDWEST ENVIROMENTAL SERVICE	TESTING		830.00	58391	1/18/18
MIDWEST OFFICE TECHNOLOGY	COPIER CONTRACT		96.65	58392	1/18/18
MILLER INSURANCE AGENCY	INSURANCE		381.00	58393	1/18/18
MILLER'S SMALL ENGINE REPAIR	SAW REPAIR		185.23	58394	1/18/18
NORTH LUMBER & HOME CENTER	LUMBER		20.10	58395	1/18/18
OFFICE DEPOT	PLANNER/CALENDAR		25.46	58396	1/18/18
POOL TECH MIDWEST INC	GASKET/BULB	623.41		58397	1/18/18
POOL TECH MIDWEST INC	CAP	112.04	735.45	58397	1/18/18
RACOM CORPORATION	KNOB KIT		51.40	58398	1/18/18
READER SERVICE	BOOKS	22.24		58305	12/21/17
READER SERVICE	BOOKS	22.24	44.48	58399	1/18/18
ROSS VALVE MFG CO INC	GASKET KIT		46.65	58400	1/18/18
SCHILDBERG CONSTRUCTION	ROAD ROCK		243.12	58401	1/18/18
SPORT WADE INC	BATTERY/TIRE REPAIR		171.95	58402	1/18/18
SPORTSYSTEMS	BENCH		635.00	58403	1/18/18
STANDARD INSURANCE CO	STANDARD INS		172.20	58285	12/15/17
STATE HYGIENIC LABORATORY	WATER TESTING		99.50	58404	1/18/18
U S CELLULAR	CELL PHONES		310.69	58338	1/04/18
PHYLLIS WILLIAMS	COMMUNITY CENTER CONTRACT		173.33	58306	12/21/17
WRD SOLID WASTE COMMISSION	QUARTERLY ALLOCATION		4,942.50	58405	1/18/18
WRD LANDFILL	LANDFILL FEES		4,443.69	58406	1/18/18
ZIEGLER CAT	ELEMENT		53.78	58407	1/18/18
	TOTAL		107,179.06		
TOTAL ACCOUNTS PAYABLE			107,179.06		
PAYROLL CHECKS			46,641.52		
**** PAID	TOTAL ****		153,820.58		
***** REPORT TOTAL *****			153,820.58		