

**ACCOUNTS PAYABLE ACTIVITY
 CLAIMS REPORT**

VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR		CHECK	
			TOTAL	CHECK#	DATE	
ACCOUNTS PAYABLE CLAIMS						
12HOUR AWARDS	NOEL SIDEWALK PLAQUES			597.52	56799	2/14/17
AFLAC	AFLAC- AFTER TX		78.30		56723	1/27/17
AFLAC	AFLAC- AFTER TX		78.30	156.60	56723	1/27/17
AGRIVISION EQUIPMENT	CHAINS/BOLTS			32.79	56746	2/10/17
ALCOPRO	DRY GASS			220.00	56747	2/10/17
ALLIANT ENERGY	GAS/ELECTRIC SERVICE			14,030.89	56748	2/10/17
AUCA CHICAGO LOCKBOX	RUGS/MOPS			143.84	56749	2/10/17
AWWA-IOWA SECTION	CLARK CEU			50.00	56744	2/07/17
BAKER AND TAYLOR BOOKS	BOOKS		637.18		56660	1/24/17
BAKER AND TAYLOR BOOKS	BOOKS		374.80	1,011.98	56812	2/22/17
BLUE CROSS/BLUE SHIELD	BC/BS- AFTR-TAX		550.00		56719	1/27/17
BLUE CROSS/BLUE SHIELD	BC/BS- AFTR-TAX		11,837.04	12,387.04	56719	1/27/17
CARPENTER UNIFORM CO	SHIRTS/EMBROID			323.20	56750	2/10/17
CITY OF LEON	POSTAGE		11.20		56661	1/24/17
CITY OF LEON	POSTAGE/PARKING		32.70	43.90	56813	2/22/17
CHAT MOBILITY	CELL PHONE			43.25	56751	2/10/17
CHEM-SULT INC	COAG/SOD PERM			2,317.50	56752	2/10/17
COLONIAL LIFE & ACCIDENT	COLONIAL LIFE		63.45		56720	1/27/17
COLONIAL LIFE & ACCIDENT	COLONIAL LIFE		75.90	139.35	56720	1/27/17
CREATIVE PRODUCT SOURCE INC	MINTS/COLORING BOOKS			335.23	56814	2/22/17
CRESTON PUBLISHING COMPANY	EMPLOYMENT AD			118.20	56753	2/10/17
DECATUR COUNTY HOSPITAL	DRUG TESTING			50.00	56800	2/14/17
DECATUR COUNTY SHERIFF	COMMUNICATION CONTRACT			1,461.25	56662	1/24/17
DEERE CREDIT INC	MOWER LEASE		236.88		56663	1/24/17
DEERE CREDIT INC	MOWER LEASE		236.88	473.76	56815	2/22/17
DELTA DENTAL OF IOWA	DELTA DENTAL			759.20	56722	1/27/17
DEMCO	SUPPLIES			164.17	56664	1/24/17
DOLLAR GENERAL CHARGED SALES	SILVERWARE/DISH DRAINER/ALCOHO			26.90	56801	2/14/17
DON'S FLORAL	FLOWERS		26.75		56665	1/24/17
DON'S FLORAL	FLOWERS		31.03	57.78	56754	2/10/17
EFTPS	FED/FICA TAX		4,987.57		11276522	1/27/17
EFTPS	FED/FICA TAX		157.43		11276525	1/31/17
EFTPS	FED/FICA TAX		5,527.26	10,672.26	11276535	2/10/17
ELECTRONIC ENGINEERING	CHARGER			45.00	56755	2/10/17
ROGER ELSBERRY	SNOW REMOVAL			40.00	56756	2/10/17
FAMILY CIRCLE BOOKS	BOOK			33.73	56816	2/22/17
GALE/CENGAGE LEARNING	BOOKS		113.05		56666	1/24/17
GALE/CENGAGE LEARNING	BOOKS		176.72	289.77	56817	2/22/17
GILBERT HOME COMFORT	KEYS/ELBOW/GLOVES			63.66	56667	1/24/17
GILBERT TRUE VALUE HOME CENTER	BOLT			1.94	56818	2/22/17
GRAND RIVER MUTUAL	PHONE SERVICE			471.05	56802	2/14/17
GRC CORP	SAM REGISTRATION			899.00	56668	1/24/17
GREAT AMERICA FINANCIAL SVCS	COPIER CONTRACT/DOC FEE			129.37	56803	2/14/17
GREAT WESTERN BANK	SAFE DEPOSIT BOX			25.00	56669	1/24/17
GREAT WESTERN BANK	GWB HSA		6,512.42	6,537.42	56717	1/27/17
BRENDA GRIFFIN	BOLSTER/PILLOW			151.22	56670	1/24/17
GREAT WESTERN BANK/VISA	EMAIL/IRWA MEMBERSHIP			355.00	56757	2/10/17
GREAT WESTERN BANK/VISA	STRING LIGHTS/POSTAGE			48.75	56804	2/14/17
GREAT WESTERN BANK/VISA	EMPLOYMENT AD			163.20	56758	2/10/17
GREAT WESTERN BANK/VISA	POSTAGE			75.16	56759	2/10/17
HACH COMPANY	CHEMICALS			896.18	56760	2/10/17

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HAWKINS INC	CHEMICALS				2,054.00	56761 2/10/17
HEALTHIEST YOU	HEALTHIEST PRE				63.00	56724 1/27/17
HEWLETT'S QUALITY LAWN CARE	PEST CONTROL				60.00	56762 2/10/17
HOPKINS & HUEBNER	LEGAL FEES				1,341.04	56805 2/14/17
ARDEN HUBBARD	DEMO 1101 SE MILL ST				2,500.00	56658 1/20/17
HY-VEE FOOD STORE	TRAINING SUPPLIES		11.85			56763 2/10/17
HY-VEE FOOD STORE	DISTILLED/CLNR		15.75		27.60	56819 2/22/17
IA STATE WITHHOLDING	STATE TAXES		1,003.00			11276523 1/27/17
IA STATE WITHHOLDING	STATE TAX		899.00			11276523 1/27/17
IA STATE WITHHOLDING	STATE TAX		16.00		1,918.00	11276526 1/31/17
IOWA DNR	SHARES/SHEETZ W CERT				90.00	56820 2/22/17
IOWA LIBRARY ASSOCIATION	4 MEMBERSHIPS				205.00	56684 1/24/17
IOWA MUNICIPAL FINANCE OFFICER	17-18 DUES				100.00	56685 1/24/17
IOWA NARCOTICS OFFICERS' ASSOC	MEMBERSHIP DUES		75.00			56745 2/07/17
IOWA NARCOTICS OFFICERS' ASSOC	WEIR/COX CONFERENCE		350.00		425.00	56806 2/14/17
IOWA ONE CALL	ONE CALLS		20.70			56686 1/24/17
IOWA ONE CALL	ONE CALLS		18.10		38.80	56821 2/22/17
IOWA POETRY ASSOCIATION	BOOK				9.00	56822 2/22/17
IOWA-DES MOINES SUPPLY	TISSUE				55.80	56807 2/14/17
IPERS	IPERS		3,733.81			11276524 1/27/17
IPERS	PROTECTIVE IPER		3,214.71			11276524 1/27/17
IPERS	PROTECTIVE IPER		138.18		7,086.70	11276527 1/31/17
I+S GROUP INC	BY-PRODUCT/CONSULTING SERVICE				2,058.20	56687 1/24/17
LEGISLATIVE SERVICES AGENCY	IOWA CODE				100.00	56823 2/22/17
THE LEON JOURNAL REPORTER	PUBLICATIONS				183.82	56764 2/10/17
LEON NAPA	BATT PACK/FLTR/PLUG				198.23	56765 2/10/17
LEON PLUMBING WORKS	UPS/BULB/BLADE/GLUE				142.54	56766 2/10/17
LEVEL 3 COMMUNICATIONS LL	LONG DISTANCE		18.68			56688 1/24/17
LEVEL 3 COMMUNICATIONS LL	LONG DISTANCE		28.71		47.39	56824 2/22/17
MFA OIL CO	NO LEAD/DIESEL				2,603.23	56767 2/10/17
MICROMARKETING ASSOC	DVD/BOCD/BOOK		176.28			56689 1/24/17
MICROMARKETING ASSOC	DVD/BOCD		200.42		376.70	56825 2/22/17
MIDWEST ENVIROMENTAL SERVICE	WATER TESTING/WW ANALYSIS				778.60	56768 2/10/17
MIDWEST OFFICE TECHNOLOGY	COPIER CONTRACT				158.36	56808 2/14/17
MUNICIPAL SUPPLY INC	ROD				133.50	56809 2/14/17
NORTH LUMBER & HOME CENTER	CABINET/SIDE BOARDS/BLADE				174.00	56769 2/10/17
LINDA OWENS	DEMO 1004 S MAIN ST				2,500.00	56659 1/20/17
PROSOURCE SPECIALTIES	SRP SUPPLIES				62.66	56826 2/22/17
QUILL CORPORATION	SUPPLIES		467.86			56690 1/24/17
QUILL CORPORATION	SUPPLIES		29.97		497.83	56770 2/10/17
RACOM CORPORATION	INSTALL IN-CAR CAMERAS				395.00	56691 1/24/17
READER SERVICE	BOOKS		33.69			56692 1/24/17
READER SERVICE	BOOKS		33.69		67.38	56827 2/22/17
SCHILDBERG CONSTRUCTION	ROAD ROCK				2,470.61	56810 2/14/17
SENTIMENTAL PRODUCTIONS	DVD				60.00	56693 1/24/17
SMITH FEEDER SUPPLY INC	ICE MELT				60.00	56771 2/10/17
STANDARD INSURANCE CO	STANDARD INS				159.90	56721 1/27/17
STATE HYGIENIC LABORATORY	WATER TESTING				119.00	56772 2/10/17
LATICIA STEWART	BOLSTER/PILLOW				50.00	56694 1/24/17
STOREY KENWORTHY-MATT PARROTT	BILLS				572.23	56773 2/10/17
TONI GLYPH-MARTIN	MANUAL				62.00	56828 2/22/17
U S CELLULAR	CELL PHONES				165.99	56774 2/10/17
UNITYPOINT CLINIC-OCC MEDICINE	2017 DUES		50.00			56695 1/24/17
UNITYPOINT CLINIC-OCC MEDICINE	DRUG TESTING		74.00		124.00	56775 2/10/17

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PHYLLIS WILLIAMS	COMMUNITY CENTER CONTRACT		173.33	56696	1/24/17	
WRD LANDFILL	LANDFILL FEES		4,638.72	56776	2/10/17	
ZIEGLER CAT	SOLENOID REPAIR		1,152.53	56777	2/10/17	
	TOTAL		92,076.75			
TOTAL ACCOUNTS PAYABLE			92,076.75			
PAYROLL CHECKS			34,356.71			
**** PAID	TOTAL ****		126,433.46			
***** REPORT TOTAL *****			126,433.46			

ACCOUNTS PAYABLE ACTIVITY
CLAIMS DEPT SUMMARY

DEPT DEPT NAME	INVOICE AMT	TOTAL CHECK#	DATE
LIABILITIES		39,854.47	
POLICE		10,329.49	
FIRE		284.22	
ANIMAL CONTROL		30.99	
ROADS, BRIDGES, SIDEWALKS		11,398.06	
STREET LIGHTING		3,658.35	
LIBRARY		7,425.26	
PARKS		1,054.91	
COMMUNITY CENTER		740.84	
COMMUNITY BEAUTIFICATION		5,000.00	
MAYOR/COUNCIL/CITY MGR		268.46	
CLERK/TREASURER/ADM		2,655.66	
LEGAL SERVICES/ATTORNEY		1,341.04	
CITY HALL/GENERAL BLDGS		535.05	
WATER		20,388.87	
SEWER/SEWAGE DISPOSAL		11,486.91	
LANDFILL/GARBAGE		9,980.88	