

VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
ACCOUNTS PAYABLE CLAIMS					
AFLAC	AFLAC- PRE-TAX	14.70		57432	6/16/17
AFLAC	AFLAC- PRE-TAX	14.70	29.40	57432	6/16/17
ALLIANT ENERGY	GAS/ELECTRIC SERVICE		2,524.21	57438	6/29/17
BAKER AND TAYLOR BOOKS	BOOKS		120.30	57439	6/29/17
BLUE CROSS/BLUE SHIELD	BC/BS- AFTR-TAX	650.00		57428	6/16/17
BLUE CROSS/BLUE SHIELD	BC/BS- AFTR-TAX	15,767.81		57428	6/16/17
BLUE CROSS/BLUE SHIELD	BC/BS PRE TAX	650.00		57543	7/17/17
BLUE CROSS/BLUE SHIELD	BC/BS- AFTR-TAX	14,593.48	31,661.29	57543	7/17/17
BOSWELLS GUNS AND AMMO	AMMO		1,376.00	57440	6/29/17
JUDD BOWEN CONCRETE	NOEL SIDEWALK		19,309.00	57441	6/29/17
CALGON CARBON CORP	CARBON		24,563.00	57442	6/29/17
CITY OF LEON	POSTAGE	9.74		57443	6/29/17
CITY OF LEON	JULY 4TH GAMES	40.00	49.74	57505	7/10/17
COLLECTION SERVICES CENTER	870021/595398	381.34		57433	6/16/17
COLLECTION SERVICES CENTER	870021/595398	398.33		57504	7/03/17
COLLECTION SERVICES CENTER	870021/595398	381.34	1,161.01	57546	7/17/17
COLONIAL LIFE & ACCIDENT	COLONIAL LIFE	67.60		57429	6/16/17
COLONIAL LIFE & ACCIDENT	COLONIAL LIFE	67.60	135.20	57429	6/16/17
DECATUR COUNTY SHERIFF	COMMUNICATION CONTRACT		1,505.07	57506	7/10/17
DECATUR COUNTY TREASURER	TAX CERT FEE		100.00	57444	6/29/17
DEERE CREDIT INC	MOWER LEASE		236.88	57445	6/29/17
DELTA DENTAL OF IOWA	DELTA DENTAL	828.84		57431	6/16/17
DELTA DENTAL OF IOWA	DELTA DENTAL	713.26	1,542.10	57545	7/17/17
DEMCO	SUPPLIES		558.58	57446	6/29/17
DOLLAR GENERAL CHARGED SALES	SUPPLIES		19.00	57447	6/29/17
JOHN DUNSDON	REIMB MILEAGE/TRAINING FEE		124.13	57448	6/29/17
EFTPS	FED/FICA TAX	6,402.70		11276587	6/16/17
EFTPS	FED/FICA TAX	6,478.81		11276598	7/03/17
EFTPS	FED/FICA TAX	6,593.26	19,474.77	11276599	7/17/17
GALLS LLC	FLASHLIGHT/HOLSTER/BOOTS		416.56	57449	6/29/17
GILBERT TRUE VALUE HOME CENTER	SUPPLIES		44.73	57450	6/29/17
GREAT WESTERN BANK	GWB HSA	7,076.58		57426	6/16/17
GREAT WESTERN BANK	GWB HSA	7,076.58	14,153.16	57541	7/17/17
GREAT WESTERN BANK/VISA	SOCCER GRANT		106.95	57451	6/29/17
GREAT WESTERN BANK/VISA	TABLECLOTH		19.99	57452	6/29/17
GREAT WESTERN BANK/VISA	BULBS/ROPE/PACKS		784.01	57453	6/29/17
RICHARD HARTLEY	TAX CERT FEE		469.00	57454	6/29/17
HAWKINS INC	CHEMICALS		1,114.10	57455	6/29/17
HEALTHIEST YOU	HEALTHIEST PRE		72.00	57434	6/16/17
LOGAN HELTON	SOCCER REFUND		100.00	57456	6/29/17
HY-VEE FOOD STORE	POOL CONCESS/SUPP		877.54	57457	6/29/17
IA STATE WITHHOLDING	STATE TAXES	970.00		11276588	6/16/17
IA STATE WITHHOLDING	STATE TAX	985.00	1,955.00	11276588	6/16/17
IDEAL READY MIX CO INC	NOEL SIDEWALK		10,781.48	57458	6/29/17
INSIGNIA SOFTWARE	ILS MAINT FEE		800.00	57459	6/29/17
IPERS	IPERS	3,556.48		11276589	6/16/17
IPERS	IPERS	3,538.57	7,095.05	11276589	6/16/17
LOCKDOWN FITNESS	SPLASH DASH DUNK TANK/BOUNCER		125.00	57468	6/30/17
MACKIN EDUCATIONAL RESOURCES	BOOKS		316.01	57460	6/29/17
MICROMARKETING ASSOC	BOOKS/DVD		40.72	57461	6/29/17
NET WORLD SPORTS	SOCCER GRANT		2,284.93	11276590	6/29/17

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QUILL CORPORATION	SUPPLIES		1,071.11	57462	6/29/17
READER SERVICE	BOOKS		34.44	57463	6/29/17
REMINISCE	SUBSCPTN		10.00	57464	6/29/17
SCHILDBERG CONSTRUCTION	NOEL SIDEWALK		407.94	57465	6/29/17
SIMPLEENERGY SOLUTIONS	LIGHTING UPGRADE		6,625.11	57466	6/29/17
STANDARD INSURANCE CO	STANDARD INS	184.50		57430	6/16/17
STANDARD INSURANCE CO	STANDARD INS	172.20	356.70	57544	7/17/17
U S CELLULAR	CELL PHONES		307.24	57467	6/29/17
PHYLLIS WILLIAMS	COMMUNITY CENTER CONTRACT		173.33	57507	7/10/17
	TOTAL		155,031.78		
TOTAL ACCOUNTS PAYABLE			155,031.78		
PAYROLL CHECKS			63,666.34		
**** PAID TOTAL ****			218,698.12		
***** REPORT TOTAL *****			218,698.12		