

VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE

ACCOUNTS PAYABLE CLAIMS					

AFLAC	AFLAC- PRE-TAX	14.70		57942	9/22/17
AFLAC	AFLAC- PRE-TAX	14.70	29.40	57942	9/22/17
AGRIVISION EQUIPMENT	BOLT/FITTING/SPINDLE		251.48	57993	10/19/17
ALLIANT ENERGY	GAS/ELECTRIC SERVICE	7,595.87		57982	10/10/17
ALLIANT ENERGY	GAS/ELECTRIC SERVICE	2,777.47	10,373.34	57994	10/19/17
AUCA CHICAGO LOCKBOX	RUGS/MOPS		311.38	57995	10/19/17
AUTHORIZE.NET	CREDIT CARD PROCESSING		15.65	11276632	9/30/17
BADGER METER INC	METER		156.64	57996	10/19/17
BAKER AND TAYLOR BOOKS	BOOKS		510.66	57997	10/19/17
BETHANY PARKS & RECREATION	SOCCER MEDALS		32.30	57945	9/27/17
BLUE CROSS/BLUE SHIELD	BC/BS- AFTR-TAX	600.00		57938	9/22/17
BLUE CROSS/BLUE SHIELD	BC/BS- AFTR-TAX	14,643.48	15,243.48	57938	9/22/17
BOSWELLS GUNS AND AMMO	GLOCK 36		519.00	57946	9/27/17
CARPENTER UNIFORM CO	STRIKER/PANT/KEY		359.94	57998	10/19/17
CITY OF LEON	RECORD DEED		22.00	57983	10/10/17
CHEM-SULT INC	COAG/SOD PERM		12,302.50	57999	10/19/17
COLLECTION SERVICES CENTER	870021/595398	381.34		57943	9/22/17
COLLECTION SERVICES CENTER	870021/595398	398.33	779.67	57981	10/09/17
COLONIAL LIFE & ACCIDENT	COLONIAL LIFE	67.60		57939	9/22/17
COLONIAL LIFE & ACCIDENT	COLONIAL LIFE	67.60	135.20	57939	9/22/17
COUNTRY LIVING	SUBSCRPTN		18.19	58000	10/19/17
DCLI	THOMPSON APT DEMO/REMOVAL		47,000.00	58001	10/19/17
DECATUR COUNTY AUDITOR	RECYCLING		1,050.00	58002	10/19/17
DECATUR COUNTY RECORDER	4 DEEDS		88.00	57947	9/27/17
DECATUR COUNTY SHERIFF	COMMUNICATION CONTRACT	1,505.09		57948	9/27/17
DECATUR COUNTY SHERIFF	144 HRS COVERAGE	2,880.00	4,385.09	58003	10/19/17
DECATUR COUNTY TREASURER	BACK TAXES ON CITY OWNED LOTS		764.00	57956	9/28/17
DELTA DENTAL OF IOWA	DELTA DENTAL		713.26	57941	9/22/17
JOHN DUNSDON	PLM2		74.90	58004	10/19/17
EFTPS	FED/FICA TAX	4,871.98		11276625	9/22/17
EFTPS	FED/FICA TAX	4,941.57	9,813.55	11276631	10/09/17
ELECTRIC PUMP	PUMP REPAIR		2,100.00	58005	10/19/17
FAMILY CIRCLE BOOKS	BOOK		35.87	58006	10/19/17
GLOBAL STL/OPEN EDGE	CREDIT CARD PROCESSING		296.12	11276633	9/30/17
GRAND RIVER MUTUAL	PHONE SERVICE		495.40	57984	10/10/17
GREAT AMERICA FINANCIAL SVCS	COPIER CONTRACT/DOC FEE		129.37	58007	10/19/17
GREAT WESTERN BANK	GWB HSA	7,076.58		57936	9/22/17
GREAT WESTERN BANK	CHARGEBACK	165.00	7,241.58	57985	10/10/17
GREAT WESTERN BANK/VISA	HR CLASS/LEGAL SERVICE		288.95	58008	10/19/17
GREAT WESTERN BANK-VISA	POSTAGE/BOOKS/HEATER/LIGHTS		120.45	58009	10/19/17
GREAT WESTERN BANK/VISA	TRASH CAN/POSTAGE/EMAIL		698.52	58010	10/19/17
HACH COMPANY	CHEMICALS		632.80	58011	10/19/17
HAWKINS INC	AZONE		1,302.00	58012	10/19/17
HEALTHIEST YOU	HEALTHIEST PRE		63.00	57944	9/22/17
HEWLETT'S QUALITY LAWN CARE	PEST CONTROL	60.00		57949	9/27/17
HEWLETT'S QUALITY LAWN CARE	PEST CONTROL	210.00		57949	9/27/17
HEWLETT'S QUALITY LAWN CARE	PEST CONTROL	70.00	340.00	58013	10/19/17
HILL'S AUTOMOTIVE	TIRES/REPAIRS/BATTERY		2,841.13	58014	10/19/17
HOPKINS & HUEBNER	LEGAL FEES		3,930.37	58015	10/19/17
IA STATE WITHHOLDING	STATE TAXES	867.00		11276626	9/22/17
IA STATE WITHHOLDING	STATE TAX	825.00	1,692.00	11276626	9/22/17

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
IDEAL READY MIX CO INC	DRIVE REPAIR		1,133.00	58016	10/19/17
IOWA DEPT OF NATURAL RESOURCES	WATER USE FEE		134.00	58017	10/19/17
IOWA LAW ENFORCEMENT ACADEMY	KOFOID CERTIFICATION		6,240.00	58018	10/19/17
IOWA STATE SHEFFIFF'S &	WINTER SCHOOL		150.00	58019	10/19/17
IPERS	IPERS	.05		57986	10/10/17
IPERS	IPERS	3,344.40		11276627	9/22/17
IPERS	IPERS	3,219.14		11276627	9/22/17
IPERS	ipers	.05	6,563.64	11276636	9/30/17
I+S GROUP INC	BY-PRODUCT STUDY		800.00	58020	10/19/17
J.P. COOKE CO	2018 TAGS		64.56	57950	9/27/17
JACOB JACOBITZ	REFUND METER DEPOSIT		150.00	57987	10/10/17
BLAKE KOFOID	ILEA CLOTHING		133.46	57988	10/10/17
KONE INC	QUARTERLY ELEVATOR CONTRACT		1,109.79	58021	10/19/17
LEON HARDWARE & APPLIANCES LLC	UPS/THERMOSTAT/AIR COMP		566.59	58022	10/19/17
THE LEON JOURNAL REPORTER	PUBLICATIONS		26.35	58023	10/19/17
LEON NAPA	STARTER/PUMP/FLTR/BRAKES		1,036.09	58024	10/19/17
M & M WELDING	REFUSE TRUCK REPAIR		70.00	58025	10/19/17
MFA OIL CO	NO LEAD/DIESEL	3,364.13		57989	10/10/17
MFA OIL CO	NO LEAD/DIESEL	1,746.75	5,110.88	58026	10/19/17
MICROMARKETING ASSOC	BOOKS/BOCD/DVD		403.53	58027	10/19/17
MIDWEST ENVIROMENTAL SERVICE	WATER TESTING/WW ANALYSIS		692.00	58028	10/19/17
NAVIAANT	COPIER MAINT		630.00	58029	10/19/17
NORTH LUMBER & HOME CENTER	SCREWS/INSULATION		162.08	58030	10/19/17
OFFICE DEPOT	FLASH DRIVE		13.92	58031	10/19/17
OSCEOLA SENTINEL TRIBUNE	SUBSCRIPTION		42.00	58032	10/19/17
ROSS VALVE MFG CO INC	PUMP REPAIR KIT		903.23	58033	10/19/17
SCHILDBERG CONSTRUCTION	ROAD ROCK		368.53	58034	10/19/17
SMITH FEEDER SUPPLY INC	DOG FOOD		32.60	58035	10/19/17
SMITHSONIAN	SUBSCRIPTION		34.00	58036	10/19/17
SOLUTIONS	IT SUPPORT		102.50	57951	9/27/17
SPORT WADE INC	TIRE REPAIR		23.00	58037	10/19/17
STANDARD INSURANCE CO	STANDARD INS		172.20	57940	9/22/17
STATE HYGIENIC LABORATORY	WATER TESTING		99.50	58038	10/19/17
STOREY KENWORTHY-MATT PARROTT	UTILITY BILLS		572.23	58039	10/19/17
PRODUCTIVITY PLUS ACCOUNT	BACKHOE REPAIR		78.41	57952	9/27/17
TREASURER - STATE OF IA	SALES TAX		2,986.00	11276635	9/30/17
TREAT AMERICA	COX TRAINING MEAL		40.90	58040	10/19/17
U S CELLULAR	CELL PHONES		297.18	57953	9/27/17
UNITED STATES POST OFFICE	POSTAGE PERMIT		2,400.00	57990	10/10/17
USDA - RURAL DEVELOPMENT	WW COLLECTION PROJECT		1,095.00	11276634	9/30/17
WASTEZERO, INC	RURAL BAGS		83.64	57954	9/27/17
PHYLLIS WILLIAMS	COMMUNITY CENTER CONTRACT		173.33	57955	9/27/17
WRD SOLID WASTE COMMISSION	QUARTERLY ALLOCATION		4,942.50	58041	10/19/17
WRD LANDFILL	LANDFILL FEES		5,146.28	58042	10/19/17
WRITTEN WORD LLC	SUBSCRIPTION		27.50	58043	10/19/17
	TOTAL		171,967.61		
TOTAL ACCOUNTS PAYABLE			171,967.61		
PAYROLL CHECKS			30,713.77		

CLAIMS REPORT

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**** PAID TOTAL ****			202,681.38		
***** REPORT TOTAL *****			202,681.38		

