

**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			56517 12/19/16
AFLAC	AFLAC- AFTER TX	78.30			56517 12/19/16
AFLAC	AFLAC- AFTER TX	78.30		234.90	56583 12/30/16
AGRIVISION EQUIPMENT	PLUG/BOLTS			35.48	56588 1/12/17
ALLIANT ENERGY	GAS/ELECTRIC SERVICE			10,865.99	56589 1/12/17
AUCA CHICAGO LOCKBOX	RUGS/MOPS			143.84	56590 1/12/17
BAKER AND TAYLOR BOOKS	BOOKS/BOCD			693.90	56520 12/30/16
BLUE CROSS/BLUE SHIELD	BC/BS- AFTR-TAX		600.00		56513 12/19/16
BLUE CROSS/BLUE SHIELD	BC/BS- AFTR-TAX		16,897.91	17,497.91	56513 12/19/16
CARPENTER UNIFORM CO	HAT BADGE			223.50	56649 1/18/17
CENTRAL DECATUR SCHOOLS	50 SNACKS			67.73	56521 12/30/16
CHAT MOBILITY	CELL PHONE			43.25	56591 1/12/17
CHEM-SULT INC	COAG/SOD PERM			4,459.26	56592 1/12/17
COLONIAL LIFE & ACCIDENT	COLONIAL LIFE		63.45		56514 12/19/16
COLONIAL LIFE & ACCIDENT	COLONIAL LIFE		63.45		56514 12/19/16
COLONIAL LIFE & ACCIDENT	COLONIAL LIFE		63.45	190.35	56582 12/30/16
COUNTRY LIVING	SUBSCRPTN			12.00	56522 12/30/16
CRESTON PUBLISHING COMPANY	PUPPET SHOW AD			58.00	56523 12/30/16
DECATUR COUNTY AUDITOR	RECYCLING			1,350.00	56650 1/18/17
DECATUR COUNTY DEVELOPMNT CORP	QTR DUES			1,090.10	56524 12/30/16
DECATUR COUNTY SHERIFF	COMMUNICATION CONTRACT			1,461.25	56525 12/30/16
DEERE CREDIT INC	MOWER LEASE			236.88	56526 12/30/16
DELTA DENTAL OF IOWA	DELTA DENTAL			833.76	56516 12/19/16
DEMCO	SUPPLIES			276.96	56527 12/30/16
DES MOINES STAMP MFG CO	NAME PLATES/HOLDERS			92.40	56593 1/12/17
DOLLAR GENERAL CHARGED SALES	BAGS/FROSTING/CUS/KLEENEX			96.00	56594 1/12/17
EFTPS	FED/FICA TAX		5,232.33		11276508 12/19/16
EFTPS	FED/FICA TAX		5,583.47		11276511 12/30/16
EFTPS	FED/FICA TAX		5,544.44	16,360.24	11276521 1/13/17
FROM THE GROUND	COOKIES			40.00	56528 12/30/16
GALE/CENGAGE LEARNING	BOOKS			188.77	56529 12/30/16
GILBERT HOME COMFORT	LIGHT/BIT/ADPRT/HOLDER			166.79	56530 12/30/16
GLOBAL SOFTWARE	TAC 10 SOFTWARE			3,380.00	56595 1/12/17
GRAND RIVER MUTUAL	PHONE SERVICE		381.48		56596 1/12/17
GRAND RIVER MUTUAL	PHONE SERVICE		470.93	852.41	56651 1/18/17
GREAT AMERICA FINANCIAL SVCS	COPIER CONTRACT/DOC FEE			129.37	56652 1/18/17
GREAT WESTERN BANK	GWB HSA			7,066.58	56511 12/19/16
GREAT WESTERN BANK/VISA	EMAIL/LAMINTG/IDRIVE/BULBS			417.52	56598 1/12/17
GREAT WESTERN BANK/VISA	SUGAR/CREAM/KCUPS/HOTEL/SAFE		586.45		56531 12/30/16
GREAT WESTERN BANK/VISA	SUGAR/INK		48.95	635.40	56599 1/12/17
GREAT WESTERN BANK/VISA	LIGHT BULBS/PLANNER			194.24	56600 1/12/17
GREAT WESTERN BANK/VISA	POSTAGE			7.72	56601 1/12/17
GREAT WESTERN BANK/VISA	COUNTERTOP			32.00	56602 1/12/17
GREAT WESTERN BANK/VISA	POSTAGE/NOTARY RENEW			78.95	56603 1/12/17
BRANDON HATFIELD	FIRE CALLS/MEETINGS			10.00	56532 12/30/16
TIM HATFIELD	FIRE CALLS/MEETINGS			112.00	56533 12/30/16
HEALTHIEST YOU	HEALTHIEST PRE			63.00	56518 12/19/16
HEWLETT'S QUALITY LAWN CARE	PEST CONTROL			210.00	56534 12/30/16
HOPKINS & HUEBNER	LEGAL FEES		1,091.60		56604 1/12/17
HOPKINS & HUEBNER	LEGAL FEES		1,904.00	2,995.60	56604 1/12/17
DAVE HORNEY	FIRE CALLS/MEETINGS			111.00	56535 12/30/16

**ACCOUNTS PAYABLE ACTIVITY
 CLAIMS REPORT**

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR		CHECK	
			TOTAL	CHECK#	DATE	
NICK HORNEY	FIRE CALLS/MEETINGS		82.00	56536	12/30/16	
HY-VEE FOOD STORE	SUPPLIES		29.23	56653	1/18/17	
IA STATE WITHHOLDING	STATE TAXES		962.00	11276509	12/19/16	
IA STATE WITHHOLDING	STATE TAX		928.00	11276509	12/19/16	
IA STATE WITHHOLDING	STATE TAX		997.00	2,887.00	11276512	12/30/16
IOWA FIREFIGHTERS ASSOCIATION	DUES		221.00	56605	1/12/17	
IOWA LAW ENFORCEMENT ACADEMY	MMPI		140.00	56606	1/12/17	
IOWA-DES MOINES SUPPLY	TOWELS	128.90		56537	12/30/16	
IOWA-DES MOINES SUPPLY	TOWEL/TISSUE	114.70	243.60	56654	1/18/17	
IPERS	IPERS	3,652.26		11276510	12/19/16	
IPERS	PROTECTIVE IPER	3,627.11		11276510	12/19/16	
IPERS	PROTECTIVE IPER	3,665.32	10,944.69	11276513	12/30/16	
I+S GROUP INC	BY-PRODUCT STUDY		1,400.00	56607	1/12/17	
KONE INC	QUARTERLY ELEVATOR CONTRACT		1,067.10	56608	1/12/17	
THE LEON JOURNAL REPORTER	PUBLICATIONS		228.17	56609	1/12/17	
LEON NAPA	CARB/BEARG/TOWELS/SPRAYER		552.50	56610	1/12/17	
LEON PLUMBING WORKS	GLOVES/TAPE/CONCTR/GRIND WHEEL		124.29	56611	1/12/17	
LEVEL 3 COMMUNICATIONS LL	LONG DISTANCE		35.93	56612	1/12/17	
CODY LINDSEY	FIRE CALLS/MEETINGS		70.00	56539	12/30/16	
COREY LINDSEY	FIRE CALLS/MEETINGS		52.00	56540	12/30/16	
MFA OIL CO	NO LEAD/DIESEL		1,030.12	56613	1/12/17	
MICROMARKETING ASSOC	BOCD/DVD		223.59	56541	12/30/16	
MIDWEST ENVIROMENTAL SERVICE	WATER TESTING/WW ANALYSIS		547.60	56614	1/12/17	
MIDWEST OFFICE TECHNOLOGY	COPIER CONTRACT		118.73	56655	1/18/17	
MID-STATES ORGANIZED CRIME	MEMBERSHIP FEE		100.00	56656	1/18/17	
DAN MOFFETT	FIRE CALLS/MEETINGS		90.00	56542	12/30/16	
DOUG MOFFETT	FIRE CALLS/MEETINGS		117.00	56543	12/30/16	
LARRY MOFFETT	FIRE CALLS/MEETINGS		40.00	56544	12/30/16	
MUNICIPAL SUPPLY INC	CURB BOX/GASKET		244.18	56615	1/12/17	
NORRIS ASPHALT PAVING CO	STREET PROJECT		10,216.29	56585	1/06/17	
NORTH LUMBER & HOME CENTER	WINDOW/DRYWALL/PAINT/NAILS		115.17	56616	1/12/17	
O'HALLORAN INTERNATIONAL	DRYER		135.95	56617	1/12/17	
OFFICE DEPOT	PHONE/PAPER/INK		54.66	56618	1/12/17	
MARK PEARCE	FIRE CALLS/MEETINGS		109.00	56545	12/30/16	
STEVE POINTDEXTER	FIRE CALLS/MEETINGS		80.00	56546	12/30/16	
QUILL CORPORATION	PEN SET		563.77	56547	12/30/16	
ERIC RASMUSSEN	FIRE CALLS/MEETINGS		101.00	56548	12/30/16	
READER SERVICE	BOOKS		17.22	56549	12/30/16	
REMINISCE	SUBSCPTN		29.98	56550	12/30/16	
SLC POOL CONSULTANTS	POOL OPERATOR COURSE		280.00	56619	1/12/17	
SMITH FEEDER SUPPLY INC	ICE MELT/RODS		153.00	56551	12/30/16	
SOLUTIONS	SERVICE CALL		147.00	56657	1/18/17	
STANDARD INSURANCE CO	STANDARD INS		172.20	56515	12/19/16	
STATE HYGIENIC LABORATORY	WATER TESTING		99.50	56620	1/12/17	
BRAD SWARTZ	FIRE CALLS/MEETINGS		34.00	56552	12/30/16	
DUSTIN THOMPSON	FIRE CALLS/MEETINGS		68.00	56553	12/30/16	
TRI-COUNTY FIRE EQUIPMENT	SERVICE FIRE EXT		8.00	56621	1/12/17	
DUANE TROYER	FIRE CALLS/MEETINGS		66.00	56554	12/30/16	
U S CELLULAR	CELL PHONES		156.93	56555	12/30/16	
WATCHGUARD VIDEO	IN-CAR CAMERA		4,920.00	56622	1/12/17	
CLAY WAUGH	FIRE CALLS/MEETINGS		76.00	56556	12/30/16	
PHYLLIS WILLIAMS	COMMUNITY CENTER CONTRACT		173.33	56557	12/30/16	
WRD SOLID WASTE COMMISSION	3RD QTR ALLOCATION		4,942.50	56623	1/12/17	
WRD LANDFILL	LANDFILL FEES		4,796.96	56624	1/12/17	

ACCOUNTS PAYABLE ACTIVITY CLAIMS REPORT

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR		CHECK	
			TOTAL	CHECK#	DATE	
DALE YOUNG	FIRE CALLS/MEETINGS		102.00	56558	12/30/16	
MIKE YUTZY	FIRE CALLS/MEETINGS		90.00	56559	12/30/16	
RAY ZION	FIRE CALLS/MEETINGS		42.00	56560	12/30/16	
TOTAL			121,354.24			
TOTAL ACCOUNTS PAYABLE			121,354.24			
PAYROLL CHECKS			52,513.50			
**** PAID TOTAL ****			173,867.74			
***** REPORT TOTAL *****			173,867.74			

ACCOUNTS PAYABLE ACTIVITY
CLAIMS DEPT SUMMARY

DEPT DEPT NAME	INVOICE AMT	TOTAL	CHECK#	DATE
LIABILITIES		56,250.63		
POLICE		22,922.01		
FIRE		2,274.46		
ROADS, BRIDGES, SIDEWALKS		20,238.69		
STREET LIGHTING		3,653.98		
LIBRARY		8,901.37		
PARKS		651.96		
COMMUNITY CENTER		714.07		
MAYOR/COUNCIL/CITY MGR		1,102.81		
CLERK/TREASURER/ADM		2,628.79		
LEGAL SERVICES/ATTORNEY		352.00		
CITY HALL/GENERAL BLDGS		658.41		
WATER		21,915.46		
SEWER/SEWAGE DISPOSAL		13,182.02		
LANDFILL/GARBAGE		18,421.08		