

VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
<b>ACCOUNTS PAYABLE CLAIMS</b>					
AFLAC	AFLAC- PRE-TAX	14.70		58175	11/17/17
AFLAC	AFLAC- PRE-TAX	14.70	29.40	58175	11/17/17
AGRIVISION EQUIPMENT	GRADER PARTS		287.48	58229	12/13/17
ALLIANT ENERGY	GAS/ELECTRIC SERVICE		6,968.88	58230	12/13/17
AUCA CHICAGO LOCKBOX	RUGS/MOPS		155.69	58231	12/13/17
AUTHORIZE.NET	CREDIT CARD PROCESSING		16.50	11276656	11/30/17
BADGER METER INC	METER		179.78	58232	12/13/17
BAKER AND TAYLOR BOOKS	BOOKS		512.38	58189	11/21/17
BETTER HOMES & GARDENS	SUBSPTN		9.99	58190	11/21/17
BLAKELY'S TREE SERVICE LLC	TREE REMOVAL		1,000.00	58233	12/13/17
BLUE CROSS/BLUE SHIELD	BC/BS- AFTR-TAX	600.00		58170	11/17/17
BLUE CROSS/BLUE SHIELD	BC/BS- AFTR-TAX	14,643.48	15,243.48	58170	11/17/17
BOYT HARNESS COMPANY	EMBROIDERY		15.00	58234	12/13/17
CARPENTER UNIFORM CO	SHIRT/BELT		157.97	58235	12/13/17
CHEM-SULT INC	COAG/SOD PERM		3,810.45	58236	12/13/17
COLLECTION SERVICES CENTER	870021/595398	381.34		58176	11/17/17
COLLECTION SERVICES CENTER	870021/595398	431.27	812.61	58223	12/04/17
COLONIAL LIFE & ACCIDENT	COLONIAL LIFE	67.60		58172	11/17/17
COLONIAL LIFE & ACCIDENT	COLONIAL LIFE	189.86	257.46	58172	11/17/17
COUNTRY LIVING	SUBSCRPTN		12.00	58191	11/21/17
DECATUR COUNTY AUDITOR	ELECTION		1,031.55	58237	12/13/17
DECATUR COUNTY SHERIFF	COMMUNICATION CONTRACT	1,505.09		58180	11/21/17
DECATUR COUNTY SHERIFF	COMMUNICATION CONTRACT	3,840.00	5,345.09	58238	12/13/17
DEERE CREDIT INC	MOWER LEASE		236.88	58181	11/21/17
DELTA DENTAL OF IOWA	DELTA DENTAL		713.26	58174	11/17/17
DES MOINES STAMP MFG CO	STAMP/NAME PLATE		129.90	58239	12/13/17
EBSCO INFORMATION SERVICES	SUBSCRPTN		317.88	58192	11/21/17
EFTPS	FED/FICA TAX	5,152.38		11276651	11/17/17
EFTPS	FED/FICA TAX	5,106.34	10,258.72	11276655	12/04/17
ELECTRIC PUMP	PUMP REPAIR		6,456.20	58240	12/13/17
FAMILY CIRCLE BOOKS	SUBSCRPTN		9.99	58193	11/21/17
FARMERS BANK OF NORTHERN	LOADER INTEREST	708.73		58182	11/21/17
FARMERS BANK OF NORTHERN	LAKE RD INTEREST	1,904.00	2,612.73	58182	11/21/17
GALE/CENGAGE LEARNING	BOOK		14.30	58194	11/21/17
GEORGE DUFF REPAIR	DUMP TRUCK REPAIR		45.00	58241	12/13/17
GLOBAL STL/OPEN EDGE	CREDIT CARD PROCESSING		339.46	11276657	11/30/17
GRAND RIVER MUTUAL	PHONE SERVICE		482.00	58224	12/05/17
GREAT WESTERN BANK	GWB HSA	7,076.58		11276650	11/17/17
GREAT WESTERN BANK	HSA SCHAFF CORRECTING PAYMENT	554.16	7,630.74	11276660	11/20/17
GREAT WESTERN BANK/VISA	ROCKER LYR	39.95		58225	12/05/17
GREAT WESTERN BANK/VISA	RCKT LAWYER	90.39	130.34	58242	12/13/17
GREAT WESTERN BANK-VISA	PROGRAMING SUPP/BOOKS/POSTAGE		162.77	58243	12/13/17
GREAT WESTERN BANK/VISA	EMAIL/NOEL PK GRANT/STAMPS		582.98	58244	12/13/17
HEALTHIEST YOU	HEALTHIEST PRE		63.00	58177	11/17/17
HILL'S AUTOMOTIVE	TIRE REPAIR		17.00	58245	12/13/17
HOPKINS & HUEBNER	LEGAL SERVICES		1,184.00	58246	12/13/17
HY-VEE FOOD STORE	FUNDRAISER/COFFEE/CLNG SUPP		89.37	58183	11/21/17
IA STATE WITHHOLDING	STATE TAXES	834.00		11276652	11/17/17
IA STATE WITHHOLDING	STATE TAX	887.00	1,721.00	11276652	11/17/17
IDEAL READY MIX CO INC	DRIVEWAY	707.00		58184	11/21/17
IDEAL READY MIX CO INC	DRIVEWAY	1,385.00	2,092.00	58247	12/13/17

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
IOWA FIREFIGHTERS ASSOCIATION	DUES		195.00	58248	12/13/17
IOWA NARCOTICS OFFICERS' ASSOC	MEMBERSHIP DUES		50.00	58249	12/13/17
IOWA TREASURER OF STATE	SHORT UNCLAIMED		53.32	58195	11/21/17
IOWA-DES MOINES SUPPLY	PAPER/BAGS		337.17	58250	12/13/17
IPERS	IPERS	3,277.97		11276653	11/17/17
IPERS	IPERS	3,404.52	6,682.49	11276653	11/17/17
BLAKE KOFOID	ILEA MILEAGE		1,164.24	58251	12/13/17
LEON HARDWARE & APPLIANCES LLC	UPS/WATER SUPP/CHAIN/BATT	258.23		58185	11/21/17
LEON HARDWARE & APPLIANCES LLC	CHAIN/FASTNR/UPS	99.77	358.00	58252	12/13/17
THE LEON JOURNAL REPORTER	PUBLICATIONS		401.19	58253	12/13/17
LEON NAPA	OIL/FTR/BATTERY/DEF		1,352.67	58226	12/05/17
LONG CREEK OUTFITTERS	BOOTS/COVERALLS		470.77	58254	12/13/17
M & M WELDING	MASONIC BENCH		850.00	58201	11/27/17
MFA OIL CO	NO LEAD/DIESEL		3,356.13	58227	12/05/17
MICROMARKETING ASSOC	BOOKS/BOCD		294.28	58196	11/21/17
MIDWEST ENVIROMENTAL SERVICE	TESTING		818.00	58255	12/13/17
MIDWEST OFFICE TECHNOLOGY	COPIER CONTRACT	99.57		58186	11/21/17
MIDWEST OFFICE TECHNOLOGY	COPIER CONTRACT	112.48	212.05	58256	12/13/17
MILLER'S SMALL ENGINE REPAIR	SAW REPAIR		86.74	58257	12/13/17
NORTH LUMBER & HOME CENTER	LUMBER/SCREWS		33.34	58258	12/13/17
QUILL CORPORATION	SUPPLIES		178.38	58197	11/21/17
READER SERVICE	BOOKS		22.24	58198	11/21/17
REMINISCE	SUBSCRPT		18.00	58199	11/21/17
SCHILDBERG CONSTRUCTION	ROCK		437.18	58259	12/13/17
STANDARD INSURANCE CO	STANDARD INS		172.20	58173	11/17/17
STATE HYGIENIC LABORATORY	WATER TESTING		474.50	58260	12/13/17
MARY STONER	ILA CONF MILEAGE/MEAL/PARKG		231.00	58200	11/21/17
THE GRAPHIC EDGE	BASKETBALL JERSEYS		1,094.19	58261	12/13/17
TREASURER - STATE OF IA	SALES TAX		2,683.00	11276658	11/30/17
U S CELLULAR	CELL PHONES/IPADS		309.43	58228	12/05/17
USDA - RURAL DEVELOPMENT	WW COLLECTION PROJECT		1,095.00	11276659	11/30/17
PHYLLIS WILLIAMS	COMMUNITY CENTER CONTRACT		173.33	58187	11/21/17
WRD LANDFILL	LANDFILL FEES		5,211.22	58262	12/13/17
ZIEGLER CAT	FILTER		90.60	58263	12/13/17
	TOTAL		100,040.89		
TOTAL ACCOUNTS PAYABLE			100,040.89		
PAYROLL CHECKS			31,095.92		
**** PAID TOTAL ****			131,136.81		
***** REPORT TOTAL *****			131,136.81		