

VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
ACCOUNTS PAYABLE CLAIMS					
AFLAC	AFLAC- AFTER TX	78.30		57287	5/19/17
AFLAC	AFLAC- PRE-TAX	14.70	93.00	57287	5/19/17
AGRIVISION EQUIPMENT	MOWER/BACKHOE/BLADE REPAIRS		571.07	57335	6/15/17
ALLIANT ENERGY	GAS/ELECTRIC SERVICE		8,639.75	57336	6/15/17
AUCA CHICAGO LOCKBOX	RUGS/MOPS		143.84	57337	6/15/17
ARCH CHEMICALS INC	DEGREASER		90.80	57338	6/15/17
ATLANTIC BOTTLING CO	CONCESSIONS		228.87	57339	6/15/17
BADGER METER INC	CELLULAR UNIT		24.92	57340	6/15/17
BLUE CROSS/BLUE SHIELD	BC/BS- AFTR-TAX	600.00		57283	5/19/17
BLUE CROSS/BLUE SHIELD	BC/BS- AFTR-TAX	14,643.48	15,243.48	57283	5/19/17
BLUE VALLEY PUBLIC SAFETY	YEARLY CONTRACT		2,808.00	57341	6/15/17
BOBS CUSTOM TROPHIES	SPLASH DASH MEDALS		19.95	57342	6/15/17
CHEM-SULT INC	COAG/SOD PERM		4,701.94	57343	6/15/17
CITY OF LAMONI	LIFEGUARD CERT		700.00	57344	6/15/17
COLLECTION SERVICES CENTER	870021/595398	381.34		57288	5/19/17
COLLECTION SERVICES CENTER	870021/595398	398.33	779.67	57334	6/02/17
COLONIAL LIFE & ACCIDENT	COLONIAL LIFE	67.60		57284	5/19/17
COLONIAL LIFE & ACCIDENT	COLONIAL LIFE	67.60	135.20	57284	5/19/17
DECATUR COUNTY ENGINEER	COLD PATCH		1,078.60	57345	6/15/17
DECATUR COUNTY HOSPITAL	DRUG TESTING		76.00	57346	6/15/17
DECATUR COUNTY SHERIFF	COMMUNICATION CONTRACT		1,461.25	57290	5/24/17
DEERE CREDIT INC	MOWER LEASE		236.88	57291	5/24/17
DELTA DENTAL OF IOWA	DELTA DENTAL		828.84	57286	5/19/17
DENNY'S PLUMBING	WATER HEATER/TRANSFORMER		965.41	57347	6/15/17
DOLLAR GENERAL CHARGED SALES	SUPPLIES		36.75	57348	6/15/17
EFTPS	FED/FICA TAX	5,136.24		11276576	5/19/17
EFTPS	FED/FICA TAX	6,018.04	11,154.28	11276579	6/02/17
ELAN CITY INC	RADAR		2,730.00	57349	6/15/17
ELECTRIC PUMP	PUMP REPAIR		157.19	57350	6/15/17
ELLIOTT EQUIPMENT CO	DUMPSTER		515.00	57351	6/15/17
FARMERS BANK OF NORTHERN	2674 LOADER LOAN	18,927.44		57292	5/24/17
FARMERS BANK OF NORTHERN	2472 LAKE RD LOAN	19,135.19		57292	5/24/17
FARMERS BANK OF NORTHERN	PATROL/PACKER LOAN	11,552.85	49,615.48	57292	5/24/17
GILBERT TRUE VALUE HOME CENTER	SPLASH DASH BOUNCE HOUSE		131.00	57299	5/24/17
GRAND RIVER MUTUAL	PHONE SERVICE		537.48	57352	6/15/17
GREAT AMERICA FINANCIAL SVCS	COPIER CONTRACT/DOC FEE		129.37	57353	6/15/17
GREAT WESTERN BANK	GWB HSA			57281	5/19/17
GREAT WESTERN BANK	GWB HSA	6,522.42		57281	5/19/17
GREAT WESTERN BANK	LIBRARY CD #471	667.36	7,189.78	11276580	5/31/17
GREAT WESTERN BANK/VISA	EMAIL/POCKET CODE/LICNS/RENEWL		401.47	57354	6/15/17
GREAT WESTERN BANK/VISA	POSTAGE		191.62	57355	6/15/17
HACH COMPANY	W TESTING		859.97	57356	6/15/17
HEALTHIEST YOU	HEALTHIEST PRE		63.00	57289	5/19/17
HOPKINS & HUEBNER	LEGAL FEES		1,316.00	57357	6/15/17
HOTSY CLEANING SYSTEMS	POWER WASH SOAP		135.00	57358	6/15/17
IA STATE WITHHOLDING	STATE TAXES	1,247.00		11276577	5/19/17
IA STATE WITHHOLDING	STATE TAX	876.00	2,123.00	11276577	5/19/17
IDALS	LICENSE RENEWAL		75.00	57359	6/15/17
IDEAL READY MIX CO INC	NOEL SIDEWALK		2,412.00	57360	6/15/17
INVINCI GRAPHICS II	SPASH DASH TSHIRTS		255.73	57361	6/15/17
IOWA CITY/COUNTY MANAGEMENT	MEMBERSHIP FEE		120.00	57362	6/15/17

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
IOWA LEAGUE OF CITIES	YEARLY DUES		1,227.00	57363	6/15/17
IOWA ONE CALL	ONE CALLS		38.80	57364	6/15/17
IOWA PRISON INDUSTRIES	SIGN POSTS		538.10	57365	6/15/17
IOWA-DES MOINES SUPPLY	SOAP/TOWELS		181.06	57366	6/15/17
IPERS	IPERS	3,464.54		11276578	5/19/17
IPERS	IPERS	3,415.19	6,879.73	11276578	5/19/17
LEON HARDWARE & APPLIANCES LLC	WEED EATER/UPS/BLADE		485.92	57367	6/15/17
THE LEON JOURNAL REPORTER	PUBLICATIONS		560.37	57368	6/15/17
LEON NAPA	BATT/BACKHOE REPAIR		399.53	57369	6/15/17
LEVEL 3 COMMUNICATIONS LL	LONG DISTANCE		10.85	57293	5/24/17
METERING & TECHNOLOGY SOLUTION	150 METERS		34,500.00	57370	6/15/17
MFA OIL CO	NO LEAD/DIESEL		1,174.87	57371	6/15/17
MIDWEST ENVIROMENTAL SERVICE	WATER TESTING/WW ANALYSIS		778.00	57372	6/15/17
MIDWEST OFFICE TECHNOLOGY	COPIER CONTRACT		102.72	57373	6/15/17
POWERPLAN	BLADE AIR REPAIR		642.17	57374	6/15/17
NORTH LUMBER & HOME CENTER	POOL/MASONIC PARK REPAIR		320.17	57375	6/15/17
OFFICE DEPOT	RECEIPT/BINDERS		42.49	57376	6/15/17
POOL TECH MIDWEST INC	GAUGE	38.79		57294	5/24/17
POOL TECH MIDWEST INC	HINGES	117.73	156.52	57377	6/15/17
RACOM CORPORATION	BATT		1,547.00	57378	6/15/17
SCHILDBERG CONSTRUCTION	ROAD ROCK		1,517.31	57379	6/15/17
SIMMERING-CORY & IA CODIFCTN	FINAL RECODIFY PAYMENT		1,600.00	57380	6/15/17
STANDARD INSURANCE CO	STANDARD INS			57285	5/19/17
STANDARD INSURANCE CO	STANDARD INS	172.20	172.20	57285	5/19/17
STATE HYGIENIC LABORATORY	WATER TESTING		349.50	57381	6/15/17
JOE STEPHENS	DEMO 1202 SW CHURCH		849.34	57295	5/24/17
STOREY KENWORTHY-MATT PARROTT	DOOR HANGERS		366.96	57382	6/15/17
SWIMMING POOL CASH DRAWER	START UP MONEY		50.00	57296	5/24/17
U S CELLULAR	CELL PHONES		307.24	57297	5/24/17
UNITYPOINT CLINIC-OCC MEDICINE	DRUG TESTING		37.00	57383	6/15/17
VESSCO INC	CABLE		117.42	57384	6/15/17
HILLARY WEIR	SPLASH DASH DUNK TANK/BOUNCER		125.00	57385	6/15/17
PHYLLIS WILLIAMS	COMMUNITY CENTER CONTRACT		173.37	57298	5/24/17
WRD LANDFILL	LANDFILL FEES		5,389.44	57386	6/15/17
	TOTAL		179,616.67		
TOTAL ACCOUNTS PAYABLE			179,616.67		
PAYROLL CHECKS			35,662.37		
**** PAID TOTAL ****			215,279.04		
***** REPORT TOTAL *****			215,279.04		