

**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 | | | 56859 | 2/24/17 |
| AFLAC | AFLAC- AFTER TX | 78.30 | | 156.60 | 56859 | 2/24/17 |
| ALLIANT ENERGY | GAS/ELECTRIC SERVICE | | | 13,483.19 | 56867 | 3/07/17 |
| AUCA CHICAGO LOCKBOX | RUGS/MOPS | | | 143.93 | 56900 | 3/15/17 |
| BLUE CROSS/BLUE SHIELD | BC/BS- AFTR-TAX | 550.00 | | | 56855 | 2/24/17 |
| BLUE CROSS/BLUE SHIELD | BC/BS- AFTR-TAX | 13,501.34 | | 14,051.34 | 56855 | 2/24/17 |
| CITY OF LEON | POSTAGE | | | 3.43 | 56901 | 3/15/17 |
| CHAT MOBILITY | CELL PHONE | | | 43.25 | 56868 | 3/07/17 |
| CHEM-SULT INC | COAG/SOD PERM | | | 6,579.79 | 56902 | 3/15/17 |
| COLONIAL LIFE & ACCIDENT | COLONIAL LIFE | 67.60 | | | 56856 | 2/24/17 |
| COLONIAL LIFE & ACCIDENT | COLONIAL LIFE | 67.60 | | 135.20 | 56856 | 2/24/17 |
| DATA TECHNOLOGIES INC | METER READING SOFTWARE | 1,017.50 | | | 56829 | 2/24/17 |
| DATA TECHNOLOGIES INC | SUMMIT TRAINING | 170.00 | | 1,187.50 | 56903 | 3/15/17 |
| DECATUR COUNTY SHERIFF | COMMUNICATION CONTRACT | | | 1,461.25 | 56869 | 3/07/17 |
| DELTA DENTAL OF IOWA | DELTA DENTAL | | | 759.20 | 56858 | 2/24/17 |
| DOLLAR GENERAL CHARGED SALES | SUPPLIES | | | 98.05 | 56904 | 3/15/17 |
| EFTPS | FED/FICA TAX | 5,690.50 | | | 11276536 | 2/24/17 |
| EFTPS | FED/FICA TAX | 5,668.21 | | 11,358.71 | 11276539 | 3/10/17 |
| SHARON EGGER | DEMO 406 SE LOCUST | | | 2,500.00 | 56830 | 2/24/17 |
| GRAINGER | TUBE REPLACEMENT KIT | | | 112.40 | 56905 | 3/15/17 |
| GRAND RIVER MUTUAL | PHONE SERVICE | | | 414.55 | 56870 | 3/07/17 |
| GREAT AMERICA FINANCIAL SVCS | COPIER CONTRACT/DOC FEE | | | 129.37 | 56906 | 3/15/17 |
| GREAT WESTERN BANK | GWB HSA | | | 6,512.42 | 56853 | 2/24/17 |
| GREAT WESTERN BANK/VISA | E-MAIL | | | 30.00 | 56907 | 3/15/17 |
| GREAT WESTERN BANK/VISA | LEARN TO SWIM FEE/CASH REGISTE | | | 412.47 | 56908 | 3/15/17 |
| GREAT WESTERN BANK/VISA | BACKGROUND CHECK | | | 7.53 | 56909 | 3/15/17 |
| GREAT WESTERN BANK/VISA | POSTAGE | | | 19.62 | 56910 | 3/15/17 |
| HARRISON TRUCK CENTERS | DIAPH/FILTER | | | 73.60 | 56911 | 3/15/17 |
| HAWKINS INC | CHEMICALS | | | 601.79 | 56912 | 3/15/17 |
| HEALTHIEST YOU | HEALTHIEST PRE | | | 63.00 | 56860 | 2/24/17 |
| HILL'S AUTOMOTIVE | HEAD GASKET REPAIR | | | 980.64 | 56913 | 3/15/17 |
| HY-VEE FOOD STORE | CLASS MEAL | | | 25.92 | 56831 | 2/24/17 |
| I35 AUTO & TRUCK | PIN | | | 10.00 | 56914 | 3/15/17 |
| IA STATE WITHHOLDING | STATE TAXES | 1,012.00 | | | 11276537 | 2/24/17 |
| IA STATE WITHHOLDING | STATE TAX | 1,038.00 | | 2,050.00 | 11276537 | 2/24/17 |
| INVINCI GRAPHICS II | DECALS | | | 225.00 | 56915 | 3/15/17 |
| IOWA DEPT OF PUBLIC HEALTH | REGISTRATION RENEWAL | | | 35.00 | 56916 | 3/15/17 |
| IPERS | IPERS | 3,309.45 | | | 11276538 | 2/24/17 |
| IPERS | PROTECTIVE IPER | 3,360.30 | | 6,669.75 | 11276538 | 2/24/17 |
| I+S GROUP INC | BY-PRODUCT STUDY | | | 1,400.00 | 56917 | 3/15/17 |
| LEON HARDWARE & APPLIANCES LLC | UPS/CHAINSAW PARTS/CHAIN | | | 103.55 | 56918 | 3/15/17 |
| THE LEON JOURNAL REPORTER | PUBLICATIONS | | | 86.92 | 56919 | 3/15/17 |
| LEON NAPA | BRAKE PADS/OIL/FTR | | | 434.67 | 56920 | 3/15/17 |
| METERING & TECHNOLOGY SOLUTION | METER | | | 916.68 | 56921 | 3/15/17 |
| MFA AGRI SERVICES | GLOVES | | | 22.80 | 56922 | 3/15/17 |
| MFA OIL CO | NO LEAD/DIESEL | | | 3,179.50 | 56923 | 3/15/17 |
| MIDWEST ENVIROMENTAL SERVICE | WATER TESTING/WW ANALYSIS | | | 457.60 | 56924 | 3/15/17 |
| MIDWEST OFFICE TECHNOLOGY | COPIER CONTRACT | | | 97.67 | 56925 | 3/15/17 |
| MILLER INSURANCE AGENCY | PROTECTION POLICY | | | 83,664.80 | 56926 | 3/15/17 |
| DOUG MOFFETT | SEALANT | | | 159.57 | 56871 | 3/07/17 |
| NORTH LUMBER & HOME CENTER | SCREWS | | | 9.96 | 56927 | 3/15/17 |

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 CLAIMS REPORT**

| VENDOR NAME | REFERENCE | INVOICE AMT | VENDOR TOTAL | CHECK# | CHECK DATE |
|------------------------------|---------------------------|-------------|--------------|--------|------------|
| PUBLIC SAFETY CENTER | FLASHLIGHTS | | 1,599.80 | 56928 | 3/15/17 |
| SCHILDBERG CONSTRUCTION | ROAD ROCK | | 1,069.22 | 56929 | 3/15/17 |
| SECRETARY OF STATE | SCRIVNER NOTARY | | 30.00 | 56930 | 3/15/17 |
| SIMMERING-CORY & IA CODIFCTN | RECODIFY 2ND PAYMENT | | 3,200.00 | 56931 | 3/15/17 |
| SLC POOL CONSULTANTS | CEU'S | | 90.00 | 56872 | 3/07/17 |
| STANDARD INSURANCE CO | STANDARD INS | | 159.90 | 56857 | 2/24/17 |
| STATE HYGIENIC LABORATORY | WATER TESTING | | 599.50 | 56932 | 3/15/17 |
| U S CELLULAR | CELL PHONES | | 165.99 | 56873 | 3/07/17 |
| PHYLLIS WILLIAMS | COMMUNITY CENTER CONTRACT | | 173.33 | 56874 | 3/07/17 |
| WRD LANDFILL | LANDFILL FEES | | 4,513.60 | 56933 | 3/15/17 |
| DALE YOUNG | FIRE CALLS/MEETINGS | | 300.00 | 56934 | 3/15/17 |
| | | | | | ===== |
| | TOTAL | | 172,769.56 | | |
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| TOTAL ACCOUNTS PAYABLE | | | 172,769.56 | | |
| PAYROLL CHECKS | | | 35,891.45 | | |
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| **** PAID | TOTAL **** | | 208,661.01 | | |
| | | | | | ===== |
| ***** REPORT TOTAL ***** | | | 208,661.01 | | ===== |