

VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
ACCOUNTS PAYABLE CLAIMS					
ACCO	COVERS		185.00	57191	5/17/17
AFLAC	AFLAC- AFTER TX	78.30		57097	4/24/17
AFLAC	AFLAC- AFTER TX	78.30	156.60	57097	4/24/17
AGRIVISION EQUIPMENT	MOWER REPAIRS		194.77	57192	5/17/17
ALLIANT ENERGY	GAS/ELECTRIC SERVICE	6,891.86		57167	5/05/17
ALLIANT ENERGY	GAS/ELECTRIC SERVICE	3,370.49	10,262.35	57193	5/17/17
AUCA CHICAGO LOCKBOX	RUGS/MOPS		143.84	57168	5/05/17
ARCH CHEMICALS INC	CHEMICALS		3,625.00	57194	5/17/17
AUTHORIZE.NET	CREDIT CARD PROCESSING		15.10	11276583	5/02/17
BAKER AND TAYLOR BOOKS	BOOKS		435.06	57195	5/17/17
BLUE CROSS/BLUE SHIELD	BC/BS- AFTR-TAX	600.00		57093	4/24/17
BLUE CROSS/BLUE SHIELD	BC/BS- AFTR-TAX	14,643.48	15,243.48	57093	4/24/17
BUCK NAKED SPORTING GOODS	GUN RAFFLE		720.00	57169	5/05/17
CITY OF LEON	POSTAGE		6.06	57170	5/05/17
CHEM-SULT INC	COAG/SOD PERM	4,761.49		57171	5/05/17
CHEM-SULT INC	COAG/SOD PERM	3,142.10	7,903.59	57196	5/17/17
COLLECTION SERVICES CENTER	870021/595398	381.34		57098	4/24/17
COLLECTION SERVICES CENTER	870021/595398	398.33	779.67	57166	5/05/17
COLONIAL LIFE & ACCIDENT	COLONIAL LIFE	67.60		57094	4/24/17
COLONIAL LIFE & ACCIDENT	COLONIAL LIFE	67.60	135.20	57094	4/24/17
DECATUR COUNTY HOSPITAL	DRUG TESTING		25.00	57197	5/17/17
DECATUR COUNTY SHERIFF	COMMUNICATION CONTRACT		1,461.25	57100	4/27/17
DELTA DENTAL OF IOWA	DELTA DENTAL		828.84	57096	4/24/17
DOLLAR GENERAL CHARGED SALES	BATT/PLANTER/BAGS/PARTY SUPPLY		96.01	57172	5/05/17
EFTPS	FED/FICA TAX	5,217.33		11276560	4/24/17
EFTPS	FED/FICA TAX	7,127.09	12,344.42	11276575	5/05/17
GILBERT TRUE VALUE HOME CENTER	WEED EATER/BOLTS		261.82	57198	5/17/17
GLOBAL STL/OPEN EDGE	CREDIT CARD PROCESSING	136.71		11276581	5/02/17
GLOBAL STL/OPEN EDGE	CREDIT CARD PROCESSING	139.03	275.74	11276582	5/02/17
GRAND RIVER MUTUAL	PHONE SERVICE		406.13	57173	5/05/17
GREAT AMERICA FINANCIAL SVCS	COPIER CONTRACT/DOC FEE		129.37	57199	5/17/17
GREAT WESTERN BANK	GWB HSA		7,076.58	57091	4/24/17
GREAT WESTERN BANK/VISA	EMAIL/WEB HOSTING/DOMAIN		209.04	57188	5/11/17
GREAT WESTERN BANK/VISA	SRP PRIZES/PIZZA/POSTAGE/TOYS		657.48	57189	5/11/17
HARLAND TECHNOLOGY SERVICE	PRINTER MAINTENANCE		100.00	57200	5/17/17
HAWKINS INC	CHEMICALS		1,771.00	57174	5/05/17
HEALTHIEST YOU	HEALTHIEST PRE		63.00	57099	4/24/17
HOPKINS & HUEBNER	LEGAL SERVICES		448.00	57244	5/17/17
HY-VEE FOOD STORE	LEMONAIDE/ICE		45.49	57245	5/17/17
IA STATE WITHHOLDING	STATE TAXES	860.00		11276561	4/24/17
IA STATE WITHHOLDING	STATE TAX	896.00	1,756.00	11276561	4/24/17
INVINCI GRAPHICS II	TSHIRTS		30.00	57246	5/17/17
IOWA ASSOC MUNICIPAL UTILITIES	17 MEMBER DUES		648.90	57101	4/27/17
IOWA INSURANCE DIVISION	PERPETUAL CARE REPORT FEE		51.00	11276585	5/09/17
IOWA LEAGUE OF CITIES	MUNICIPAL PROF INST		1,290.00	57247	5/17/17
IOWA LIBRARY ASSOCIATION	CONFERENCE		412.00	57183	5/08/17
IOWA-DES MOINES SUPPLY	TOWELS/TISSUE		257.40	57248	5/17/17
IPERS	IPERS	3,471.04		11276562	4/24/17
IPERS	IPERS	3,576.11	7,047.15	11276562	4/24/17
BLAKE KOFOID	REIMB FUEL		29.24	57190	5/11/17
LEON HARDWARE & APPLIANCES LLC	KEY/BUSHING/TOILET REP/STRING		248.67	57184	5/08/17

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
THE LEON JOURNAL REPORTER	PUBLICATIONS		470.65	57175	5/05/17
LEON NAPA	OIL/EXTLIFE/AIRFIL/SEAL		187.67	57176	5/05/17
LEVEL 3 COMMUNICATIONS LL	LONG DISTANCE		28.25	57102	4/27/17
MFA OIL CO	NO LEAD/DIESEL		3,335.45	57249	5/17/17
MICROMARKETING ASSOC	BOOK/DVD/BOCD		340.87	57250	5/17/17
MIDWEST ENVIROMENTAL SERVICE	WATER TESTING/WW ANALYSIS		762.00	57103	4/27/17
MIDWEST OFFICE TECHNOLOGY	COPIER CONTRACT		111.03	57251	5/17/17
O'HALLORAN INTERNATIONAL	SENSOR		207.04	57178	5/05/17
OSCEOLA VETERINARY CLINIC	EXAM		155.38	57252	5/17/17
QUILL CORPORATION	INK/FOLDERS	54.08		57179	5/05/17
QUILL CORPORATION	CUP/LIDS/TAPE	66.90	120.98	57253	5/17/17
READER SERVICE	BOOKS		17.22	57254	5/17/17
SCHILDBERG CONSTRUCTION	ROAD ROCK		691.38	57180	5/05/17
STAMP FULFILLMENT SERVICE	PRESTAMPED ENVELOPES		302.50	57104	4/27/17
STANDARD INSURANCE CO	STANDARD INS		172.20	57095	4/24/17
STATE HYGIENIC LABORATORY	WATER TESTING		298.00	57255	5/17/17
TREASURER - STATE OF IA	SALES TAX		2,561.00	11276586	5/02/17
U S CELLULAR	CELL PHONES/IPADS		307.24	57105	4/27/17
UNITED STATES POST OFFICE	POSTAGE PERMIT		1,200.00	57181	5/05/17
UNITYPOINT CLINIC-OCC MEDICINE	DRUG TESTING		37.00	57256	5/17/17
USA BLUEBOOK	CLOCK		39.78	57257	5/17/17
USDA - RURAL DEVELOPMENT	WW COLLECTION PROJECT	1,095.00		11276567	4/26/17
USDA - RURAL DEVELOPMENT	WW COLLECTION PROJECT	1,095.00	2,190.00	11276584	5/08/17
VETTER EQUIPMENT	MOWER REPAIR		853.39	57258	5/17/17
WILLCO INC	SCREEN		288.00	57259	5/17/17
PHYLLIS WILLIAMS	COMMUNITY CENTER CONTRACT		173.33	57106	4/27/17
WRD LANDFILL	LANDFILL FEES		4,557.84	57182	5/05/17
	TOTAL		97,183.45		
TOTAL ACCOUNTS PAYABLE			97,183.45		
PAYROLL CHECKS			36,683.66		
**** PAID TOTAL ****			133,867.11		
***** REPORT TOTAL *****			133,867.11		