

ACCOUNTS PAYABLE ACTIVITY
CLAIMS REPORT

4/01/2017 THRU 4/30/2017

VENDOR NAME	REFERENCE		VENDOR TOTAL	CHECK#	CHECK DATE
ACCOUNTS PAYABLE CLAIMS					
AFLAC	AFLAC-PRE-TAX		392.98	1243317	4/30/17
AGSOURCE COOPERATIVE SERVICES	ANALYSIS		1,580.57	36677	4/18/17
ALLIANT ENERGY	STREET LIGHTS 5393490000		8,444.51	36679	4/18/17
ALLIED ENS LLC	NETWORK MONITORING		273.00	36656	4/04/17
AMAZON	DVD		182.59	36718	4/24/17
AUCA CHICAGO LOCKBOX	SERVICES		77.96	36680	4/18/17
BARCO MUNICIPAL PRODUCTS	FLAGS/PAINT		1,308.80	36681	4/18/17
BASE	CAFETERIA	31.25		36682	4/18/17
BASE	MEDICAL REIMB	545.86	577.11	1243319	4/30/17
BMC AGGREGATES, L.C.	ROADSTONE		1,904.29	36683	4/18/17
BRITT AUTO SERVICE	SERVICES		145.70	36684	4/18/17
BRITT FOOD CENTER	SUPPLIES	34.79		36685	4/18/17
BRITT FOOD CENTER	SUPPLIES	67.11	101.90	36719	4/24/17
NORTH IOWA LUMBER & DESIGN	SUPPLIES		16.60	36657	4/04/17
BRODART	BOOKS		823.90	36720	4/24/17
BRYAN AITCHISON	GAS CAN STORAGE CONTAINER		29.68	36658	4/04/17
CARD SERVICES	SUPPLY/CONFERENCE		1,021.73	36686	4/18/17
CASADY BROS. IMPL. INC	HEATER VALVE REPLACE		896.89	36687	4/18/17
CENGAGE LEARNING	LP BOOKS		298.63	36721	4/24/17
COMM 1	PHONE/INTERNET		488.85	36688	4/18/17
COUNSEL OFFICE & DOC.	MAINTENANCE AGREEMENT		155.92	36659	4/04/17
DAN CUMMINGS	SALVAGE VEHICLE INSPECTIONS		640.00	36660	4/04/17
DELTA DENTAL OF IOWA	DENTAL-PRE-TAX	334.36		36735	4/30/17
DELTA DENTAL OF IOWA	DENTAL	399.08	733.44	36736	4/25/17
DEMCO	SUPPLIES		193.74	36722	4/24/17
DOLLAR GENERAL-CHRG SALES	SUPPLIES		140.35	36689	4/18/17
ELECTRIC ENGINEERING	RADIO EQUIPMENT/INSTALLATION		669.00	36661	4/04/17
ELM USA, INC	1/2 ECO-PRO		300.00	36723	4/24/17
ENVIRONMENTAL RESOURCE	ANALYSIS		95.24	36690	4/18/17
ERIK HJELMELAND	MILEAGE REIMBURSEMENT		164.70	36662	4/04/17
FIRST STATE BANK	FED/FICA TAX	2,360.49			
FIRST STATE BANK	FED/FICA TAX	5,116.81		1243312	4/12/17
FIRST STATE BANK	FED/FICA TAX	5,678.70		1243313	4/26/17
FIRST STATE BANK	FED/FICA TAX	1,129.22		1243316	4/30/17
FIRST STATE BANK	BANK FEES	68.15	14,353.37	1243320	4/30/17
FOOD & CONSUMER SAFETY BUREAU	FOOD LICENSE		67.50	36691	4/18/17
GRAHAM TIRE MASON CITY	TIRE		126.50	36692	4/18/17
HANCOCK CO CLERK OF COURT	GARNISHMENT	359.50		36675	4/12/17
HANCOCK CO CLERK OF COURT	GARNISHMENT	359.50	719.00	36717	4/26/17
HANCOCK COUNTY RECORDER	RECORD URBAN RENEWAL PLAN		92.00	36671	4/07/17
HCEDC	ANNUAL MEETING		125.00	36676	4/12/17
HISCOCKS EXCAVATING	TILE LINE	412.50		36663	4/04/17
HISCOCKS EXCAVATING	TILE LINE CENTENNIAL	580.50	993.00	36693	4/18/17
HYGIENIC LABORATORY	ANALYSIS		25.00	36694	4/18/17
I WIRELESS	PHONE		160.91	36664	4/04/17
IOWA PRISON INDUSTRIES	STOP SIGNS		339.35	36695	4/18/17
IOWA WORKFORCE DEV	UNEMPLOYMENT		153.79	1243323	4/28/17
IPERS	POLICE IPERS		7,184.82	1243314	4/30/17
KIOW	ADS		108.34	36696	4/18/17
LINDA FRIEDOW	MILEAGE REIMBURSEMENT		99.36	36724	4/24/17

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VENDOR NAME	REFERENCE		VENDOR TOTAL	CHECK#	CHECK DATE
MARO ANTONIO ALVAREZ SANTIZ	DEPOSIT REFUND		63.61	36697	4/18/17
MAXYIELD COOPERATIVE	GAS		2,084.89	36698	4/18/17
MICRO MARKETING	AUDIO		396.21	36725	4/24/17
MIDWEST BREATHING AIR SYS	ANNUAL AIR TEST		801.90	36699	4/18/17
MIDWEST PIPE SUPPLY	MANHOLE REPAIR		699.00	36700	4/18/17
NATIONWIDE RETIREMENT	DEFERRED COMP	155.00		36674	4/12/17
NATIONWIDE RETIREMENT	DEFERRED COMP	155.00	310.00	36716	4/26/17
NIACOG NORISC	LOCAL MATCH/URBAN RENEWAL		3,400.00	36701	4/18/17
NORTH IA MEDIA GROUP	PUBLISHING		378.00	36665	4/04/17
NORTH IOWA DESIGNS	POOL SIGNS		950.00	36702	4/18/17
NSF CHECKS	HOWELL		74.37	1243321	4/30/17
PETTY CASH	POSTAGE	97.45		36712	4/18/17
PETTY CASH	POSTAGE/SUPPLIES	74.17	171.62	36713	4/18/17
PRESTO-X-COMPANY	PEST CONTROL		40.52	36666	4/04/17
PRITCHARD AUTO	SERVICE		35.55	36703	4/18/17
PSI	SUPPLIES	46.79		36704	4/18/17
PSI	SUPPLIES	30.14	76.93	36726	4/24/17
TREASURER, STATE OF IOWA	SALES TAX		1,270.00	1243311	4/06/17
SANDRY FIRE SUPPLY	REPAIRS		40.47	36667	4/04/17
SATERN BUILDERS	SMITH REHAB		18,887.00	36727	4/24/17
SEAN GASKELL	AFRICAN KORA PROGRAM		350.00	36728	4/24/17
SEBCO BOOKS	NF BOOKS		394.36	36729	4/24/17
SPEER FINANCIAL	DISCLOSURE STATEMENT		375.00	36705	4/18/17
STAPLES CREDIT PLAN	SUPPLIES		90.77	36668	4/04/17
STATE TREASURER	STATE TAXES		1,919.00	1243315	4/30/17
SWENSON'S HARDWARE	SUPPLIES	566.08		36706	4/18/17
SWENSON'S HARDWARE	SUPPLIES	12.58	578.66	36730	4/24/17
TRULSON AUTO	SERVICE/SUPPLIES		290.38	36707	4/18/17
U LINE	GAS CAN STORAGE CONTAINER		689.00	36708	4/18/17
U S POSTMASTER	UB		263.92	36670	4/05/17
UNITED HEALTH CARE	FAMILY-PRE-TAX	418.20		1243318	4/30/17
UNITED HEALTH CARE	INSURANCE	4,519.20	4,937.40	1243322	4/30/17
VEENSTRA & KIMM	DESIGN & BIDDING		4,101.50	36709	4/18/17
WASTE MANAGEMENT	SANITATION		10,893.73	36710	4/18/17
WHAS	CPR TRAINING		507.50	36711	4/18/17
WHITE BARN PICKET FENCE	HEADSHOTS		40.00	36669	4/04/17
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TOTAL ACCOUNTS PAYABLE CHECKS			101,317.31		

PAYROLL CHECKS

001	GENERAL	7,940.73
110	ROAD USE	1,160.90
600	WATER	2,242.64
610	SEWER	1,811.70
		=====
PAYROLL CHECKS ON 4/12/2017		13,155.97
		=====
001	GENERAL	9,024.39
110	ROAD USE	796.42
600	WATER	2,138.29
610	SEWER	1,882.61

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FUND FUND NAME		VENDOR TOTAL	CHECK#	CHECK DATE
PAYROLL CHECKS ON 4/26/2017		13,841.71		
001	GENERAL	701.21		
002	LIBRARY	4,051.21		
PAYROLL CHECKS ON 4/30/2017		4,752.42		
TOTAL PAYROLL CHECKS		31,750.10		
**** PAID	TOTAL ****	130,706.92		
**** SCHED	TOTAL ****	2,360.49		
*****	REPORT TOTAL *****	133,067.41		