

**ACCOUNTS PAYABLE ACTIVITY
CLAIMS REPORT**

2/01/2017 THRU 2/28/2017

VENDOR NAME	REFERENCE		VENDOR TOTAL	CHECK#	CHECK DATE
ACCOUNTS PAYABLE CLAIMS					
ACCO UNLIMITED CORP	PARTS/SERVICES		478.30	36499	2/07/17
AFLAC	AFLAC-PRE-TAX		392.98	1243281	2/28/17
AGSOURCE COOPERATIVE SERVICES	ANALYSIS		1,465.76	36553	2/21/17
ALLIANT ENERGY	BRITT ST LIGHTS 5393490000	7,227.17		36501	2/07/17
ALLIANT ENERGY	UTILITIES	180.42		36539	2/07/17
ALLIANT ENERGY	DISPOSAL PLANT 0793341000	1,641.68	9,049.27	36554	2/21/17
ALLIED ENS LLC	NETWORK MONITORING		292.11	36502	2/07/17
AMAZON	DVD		376.65	36543	2/16/17
AMY BOOMGARDEN	WATER BILL REFUND		45.57	36503	2/07/17
AUCA CHICAGO LOCKBOX	SERVICES		143.39	36555	2/21/17
BASE	CAFETERIA PLAN	31.25		36504	2/07/17
BASE	MEDICAL REIMB	545.86	577.11	1243283	2/28/17
BOOK LOOK	IF BOOKS		317.79	36544	2/16/17
BRITT AUTO SERVICE	BATTERY/SERVICE		336.83	36556	2/21/17
BRITT FOOD CENTER	SUPPLIES	40.09		36505	2/07/17
BRITT FOOD CENTER	SUPPLIES	34.06	74.15	36545	2/16/17
BRODART	BOOKS		346.96	36546	2/16/17
CARD SERVICES	ACADEMY UNIFORM	734.23		36506	2/07/17
CARD SERVICES	SUPPLIES	119.08	853.31	36547	2/16/17
CASADY BROS. IMPL. INC	SUPPLIES		77.41	36507	2/07/17
CENGAGE LEARNING	LP BOOKS		74.72	36548	2/16/17
COBBLER SHOPPE	REPAIRS		49.95	36508	2/07/17
COMM 1	PHONE/INTERNET		495.95	36509	2/07/17
COUNSEL OFFICE & DOC.	LEASE	154.28		36510	2/07/17
COUNSEL OFFICE & DOC.	TONER	8.27	162.55	36557	2/21/17
DELTA DENTAL OF IOWA	DENTAL-PRE-TAX	334.36		36578	2/28/17
DELTA DENTAL OF IOWA	DENTAL	399.08	733.44	36579	2/27/17
DOLLAR GENERAL-CHRG SALES	SUPPLIES		79.80	36558	2/21/17
DON'S WELDING & REPAIR	TUBING		42.24	36511	2/07/17
EARL HILL	REVOLVING LOAN DOCUMENTS		528.00	36512	2/07/17
ELECTRIC ENGINEERING	SUPPLIES		85.00	36513	2/07/17
EWING FUNERAL HOME	HALL RENTAL REFUND		100.00	36559	2/21/17
FIRST STATE BANK	FED/FICA TAX	2,360.49			
FIRST STATE BANK	FED/FICA TAX	5,250.61		1243276	2/01/17
FIRST STATE BANK	FED/FICA TAX	4,612.10		1243277	2/15/17
FIRST STATE BANK	FED/FICA TAX	1,072.98		1243280	2/28/17
FIRST STATE BANK	BANK FEES	51.60	13,347.78	1243293	2/28/17
H C SECONDARY ROADS	SAND		1,127.10	36514	2/07/17
HANCOCK CO CLERK OF COURT	GARNISHMENT	359.50		36497	2/01/17
HANCOCK CO CLERK OF COURT	GARNISHMENT	359.50	719.00	36542	2/15/17
HCHS	PHYSICAL - MARK MUTH		85.00	36560	2/21/17
HCEDC	ANNUAL INVESTMENT		5,172.50	36515	2/07/17
HEARTLAND DINER	OVERPAYMENT REFUND		256.16	36516	2/07/17
HOBO ART GALLERY, INC	DONATION		1,500.00	36517	2/07/17
HYDRITE CHEMICAL COMPANY	CHEMICALS		988.98	36561	2/21/17
HYGIENIC LABORATORY	ANALYSIS		25.00	36518	2/07/17
I WIRELESS	PHONE		161.60	36519	2/07/17
IA DEPT OF PUBLIC HEALTH	POOL/WATERSLIDE REGISTRATION		70.00	36562	2/21/17
IA NARCOTICS OFFICERS	INOA CONFERENCE		175.00	36563	2/21/17
IMFOA CONFERENCE	SPRING CONFERENCE/DUES		175.00	36564	2/21/17

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VENDOR NAME	REFERENCE		VENDOR TOTAL	CHECK#	CHECK DATE
INTER. STATE MOTOR TRUCKS	MOTOR/BLOWER WHEEL		202.82	36520	2/07/17
IOWA LAW ENFORCEMENT ACAD	ACADEMY - THOMPSON		6,400.00	36565	2/21/17
IOWA PUMP WORKS	PUMP INSPECTIONS		7,222.50	36521	2/07/17
IPERS	POLICE IPERS		6,721.68	1243278	2/28/17
JODIE STEEN	DEPOSIT REFUND		100.00	36522	2/07/17
KIOW	ADS		108.34	36523	2/07/17
LAW ENFORCEMENT SYSTEMS	ACCIDENT EXCHANGE		41.00	36524	2/07/17
MAGNOLIA JOURNAL	1 YR		21.40	36549	2/16/17
MAXYIELD COOPERATIVE	GAS		2,342.32	36525	2/07/17
MIKE MUTH WELDING	HANDLE REPAIR		30.00	36566	2/21/17
NATIONWIDE RETIREMENT	DEFERRED COMP	155.00		36496	2/01/17
NATIONWIDE RETIREMENT	DEFERRED COMP	155.00	310.00	36541	2/15/17
NIACOG NORISC	DUES		333.75	36526	2/07/17
NORTH IA MEDIA GROUP	PUBLISHING		282.66	36527	2/07/17
NORTHWEST COMMUNICATIONS	WEB HOST		27.95	36528	2/07/17
NOVEL DATA LLC	DATABASE RENEWAL 1 YR		35.00	36550	2/16/17
NSF CHECKS	RANDI CHIPMAN		625.98	1243292	2/28/17
PRESTO-X-COMPANY	PEST CONTROL	40.52		36529	2/07/17
PRESTO-X-COMPANY	PEST CONTROL	81.04	121.56	36567	2/21/17
PRITCHARD AUTO	SERVICE/RADIATOR HOSE		271.36	36530	2/07/17
PSI	SUPPLIES	43.19		36551	2/16/17
PSI	SUPPLIES	74.47	117.66	36568	2/21/17
Małek's Lawn & Tree Service	TREE/STUMP REMOVAL		900.00	36531	2/07/17
TREASURER, STATE OF IOWA	SALES TAX		1,100.00	1243291	2/09/17
STAPLES CREDIT PLAN	SUPPLIES	185.06		36532	2/07/17
STAPLES CREDIT PLAN	TAX ENVELOPES	65.49	250.55	36569	2/21/17
STATE TREASURER	STATE TAXES		1,742.00	1243279	2/28/17
SWENSON'S HARDWARE	SUPPLIES		919.56	36533	2/07/17
TRULSON AUTO	SERVICES/PARTS		277.57	36534	2/07/17
U LINE	RUGS		99.33	36570	2/21/17
U S POSTMASTER	UB		262.10	36498	2/03/17
UNITED HEALTH CARE	FAMILY-PRE-TAX	353.54		1243282	2/28/17
UNITED HEALTH CARE	HEALTH INSURANCE	4,268.86	4,622.40	1243294	2/15/17
UNPLUGGED WIRELESS	PAGER REPAIR		242.00	36571	2/21/17
US RADAR INC	RADAR REPAIR		66.00	36535	2/07/17
VANCE HAGEN	DOT PHYSICAL REIMBURSEMENT		50.00	36536	2/07/17
VEENSTRA & KIMM	WASTEWATER FACILITY PLAN		10,381.50	36537	2/07/17
WASTE MANAGEMENT	SANITATION		11,226.17	36538	2/07/17
WHITFIELD & EDDY	OPINION		192.00	36572	2/21/17
WORLD TRADE PRESS	GLOBAL ROAD WARRIOR DATABASE		200.00	36552	2/16/17
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	TOTAL ACCOUNTS PAYABLE CHECKS		98,829.52		

PAYROLL CHECKS

001	GENERAL		8,118.59		
110	ROAD USE		1,368.67		
600	WATER		2,160.12		
610	SEWER		1,882.61		

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FUND	FUND NAME	VENDOR TOTAL	CHECK#	CHECK DATE
	PAYROLL CHECKS ON 2/01/2017	13,529.99		
001	GENERAL	7,250.40		
110	ROAD USE	877.46		
600	WATER	2,157.69		
610	SEWER	1,801.57		
	PAYROLL CHECKS ON 2/15/2017	12,087.12		
001	GENERAL	1,001.94		
002	LIBRARY	3,896.61		
	PAYROLL CHECKS ON 2/28/2017	4,898.55		
	TOTAL PAYROLL CHECKS	30,515.66		
****	PAID TOTAL ****	126,984.69		
****	SCHED TOTAL ****	2,360.49		
*****	REPORT TOTAL *****	129,345.18		