

**ACCOUNTS PAYABLE ACTIVITY
CLAIMS REPORT**

1/01/2017 THRU 1/31/2017

VENDOR NAME	REFERENCE		VENDOR TOTAL	CHECK#	CHECK DATE
ACCOUNTS PAYABLE CLAIMS					
AFLAC	AFLAC-PRE-TAX		321.48	1243273	1/31/17
AGSOURCE COOPERATIVE SERVICES	ANALYSIS		1,692.00	36449	1/17/17
ALLIANT ENERGY	STREET LIGHTS 5393490000		9,866.66	36451	1/17/17
ALLIED ENS LLC	NETWORK MONITORING		292.11	36424	1/03/17
AMAZON	DVD		141.04	36471	1/24/17
AUCA CHICAGO LOCKBOX	RUGS		65.43	36452	1/17/17
BASE	CAFETERIA PLAN	31.25		36453	1/17/17
BASE	MEDICAL REIMB	545.86		1243275	1/31/17
BASE	CAFETERIA PLAN	2,184.14	2,761.25	1243286	1/26/17
BRITT FOOD CENTER	SUPPLIES	4.99		36454	1/17/17
BRITT FOOD CENTER	SUPPLIES	22.74	27.73	36472	1/24/17
BRITT VET CLINIC	DOG WELFARE CHECK		20.00	36455	1/17/17
BRODART	BOOKS		1,040.04	36473	1/24/17
BROWN SUPPLY INC	LIGHTS		373.54	36425	1/03/17
CARD SERVICES	SUPPLIES	83.28		36456	1/17/17
CARD SERVICES	SUPPLIES	337.43	420.71	36474	1/24/17
CENGAGE LEARNING	LP BOOKS		50.03	36475	1/24/17
COMM 1	PHONE/INTERNET		532.15	36457	1/17/17
COMPASS	UTILITY BILLS		1,088.68	36426	1/03/17
COUNSEL OFFICE & DOC.	LEASE		167.45	36427	1/03/17
DAN CUMMINGS	SALVAGE VEHICLE REIMBURSEMENT		80.00	36458	1/17/17
DELTA DENTAL OF IOWA	DENTAL-PRE-TAX	334.36		36490	1/31/17
DELTA DENTAL OF IOWA	DENTAL INSURANCE	399.08	733.44	36491	1/27/17
DOLLAR GENERAL-CHRG SALES	SUPPLIES		230.95	36459	1/17/17
ELM USA, INC	SUPPLIES		1.00	36476	1/24/17
FAMILY HANDYMAN	1 YR		10.00	36477	1/24/17
FIRST STATE BANK	FED/FICA TAX	2,360.49			
FIRST STATE BANK	FED/FICA TAX	4,829.52		1243269	1/18/17
FIRST STATE BANK	FED/FICA TAX	1,159.16		1243272	1/31/17
FIRST STATE BANK	BANK FEES	58.25	8,407.42	1243285	1/31/17
GALL'S	LONG SLEEVE		58.84	36428	1/03/17
H C SECONDARY ROADS	SAND		308.70	36429	1/03/17
HANCOCK CO CLERK OF COURT	GARNISHMENT		359.50	36448	1/18/17
HANCOCK COUNTY COMMUN.	COMM CENTER		18,431.12	36460	1/17/17
HCHS	PHYSICAL/THOMPSON		54.00	36461	1/17/17
HIWAY TRUCK EQUIPMENT INC	LIFT CYLINDER		632.63	36430	1/03/17
HYGIENIC LABORATORY	ANALYSIS		25.00	36462	1/17/17
I WIRELESS	PHONE		161.60	36431	1/03/17
ILA	DUES		65.00	36478	1/24/17
IMWCA	WORK COMP INS		1,796.00	36432	1/03/17
INTER. STATE MOTOR TRUCKS	SERVICES		148.55	36433	1/03/17
IOWA PUMP WORKS	PUMP INSPECTION		877.50	36434	1/03/17
IOWA WORKFORCE DEV	UNEMPLOYMENT COMP		31.05	1243287	1/12/17
IPERS	POLICE IPERS		6,707.61	1243270	1/31/17
KIOW	ADS		108.34	36463	1/17/17
KNOWBUDDY RESOURCES	NF BOOKS		223.45	36479	1/24/17
LARRY ELWOOD CONSTRUCTION	SAW BLADE		385.12	36464	1/17/17
LAW ENFORCEMENT SYSTEMS	CODE/VIOLATION NOTICE		69.00	36465	1/17/17
MAXYIELD COOPERATIVE	GAS		2,886.32	36466	1/17/17
MCPEAK TRENCHING INC	BORE WATER SERVICE		1,500.00	36435	1/03/17

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VENDOR NAME	REFERENCE		VENDOR TOTAL	CHECK#	CHECK DATE
MICRO MARKETING	AUDIO		358.15	36480	1/24/17
MIDWEST ACUTECH	CAMERA SYSTEM PORTION SHARE		1,500.00	36467	1/17/17
MOUNT VALLEY SERVICES	JUNK CLEAN UP		550.00	36436	1/03/17
NATIONWIDE RETIREMENT	DEFERRED COMP		155.00	36447	1/18/17
NEXT GENERATION TECH INC	SUPPORT		9.95	36468	1/17/17
NORTH IA MEDIA GROUP	PUBLISHING		300.25	36437	1/03/17
NORTHWEST COMMUNICATIONS	WEB HOST		27.95	36438	1/03/17
NSF CHECKS	NSF CHECK/GOODHUE		63.89	1243290	1/31/17
PETTY CASH	POSTAGE		96.30	36481	1/24/17
PRITCHARD AUTO	TIRES FORD EXPLORER		863.43	36439	1/03/17
TREASURER, STATE OF IOWA	SALES TAX		1,001.00	1243288	1/12/17
STAPLES CREDIT PLAN	SUPPLIES		18.97	36440	1/03/17
STATE TREASURER	STATE TAXES		1,761.00	1243271	1/31/17
STERLING COMPUTER PRODUCTS	TONER		103.26	36482	1/24/17
STOREY KENWORTHY	RECEIPT BOOKS		238.05	36469	1/17/17
SWENSON'S HARDWARE	SUPPLIE		1,076.64	36441	1/03/17
THIS OLD HOUSE	1 YR		30.00	36483	1/24/17
TRULSON AUTO	SERVICES/PARTS		393.13	36442	1/03/17
U S POSTMASTER	UB	264.80		36444	1/05/17
U S POSTMASTER	POSTATE (3 ROLLS)	147.00	411.80	36484	1/24/17
UNITED HEALTH CARE	FAMILY-PRE-TAX	353.54		1243274	1/31/17
UNITED HEALTH CARE	HEALTH INSURANCE	3,428.41	3,781.95	1243289	1/17/17
WASTE MANAGEMENT	SANITATION		10,809.29	36470	1/17/17
WESTRUM LEAK DETECTION	LEAK DETECTION		592.50	36443	1/03/17
			=====		
TOTAL ACCOUNTS PAYABLE CHECKS			87,294.95		

PAYROLL CHECKS

001	GENERAL		7,472.05		
110	ROAD USE		1,349.14		
600	WATER		2,139.56		
610	SEWER		1,881.92		
			=====		
PAYROLL CHECKS ON 1/04/2017			12,842.67		
001	GENERAL		7,702.52		
110	ROAD USE		941.83		
600	WATER		2,155.26		
610	SEWER		1,750.92		
			=====		
PAYROLL CHECKS ON 1/18/2017			12,550.53		
001	GENERAL		678.05		
002	LIBRARY		4,131.47		
			=====		
PAYROLL CHECKS ON 1/31/2017			4,809.52		

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FUND FUND NAME	VENDOR TOTAL	CHECK#	CHECK DATE
TOTAL PAYROLL CHECKS	=====		
	30,202.72		
**** PAID TOTAL ****			
	115,137.18		
**** SCHED TOTAL ****			
	2,360.49		
***** REPORT TOTAL *****	=====		
	117,497.67		
	=====		