

ACCOUNTS PAYABLE ACTIVITY
CLAIMS REPORT

3/01/2017 THRU 3/31/2017

VENDOR NAME	REFERENCE		VENDOR TOTAL	CHECK#	CHECK DATE
ACCOUNTS PAYABLE CLAIMS					
AFLAC	AFLAC-PRE-TAX		392.98	1243303	3/31/17
AGSOURCE COOPERATIVE SERVICES	ANALYSIS		1,626.46	36583	3/07/17
AHLERS & COONEY, P.C.	URBAN RENEWAL		2,164.48	36584	3/07/17
ALLIANT ENERGY	BRITT ST LIGHTS 5393490000	6,604.20		36585	3/07/17
ALLIANT ENERGY	DIPOSAL PLANT 0793341000	1,943.31	8,547.51	36627	3/21/17
ALLIED ENS LLC	NETWORK MONITORING		273.00	36586	3/07/17
AMAZON	DVD/SCANNER		312.48	36613	3/21/17
AMERICAN LIBRARY ASSOC	DUES		210.00	36614	3/21/17
AUCA CHICAGO LOCKBOX	SERVICES		78.92	36628	3/21/17
BASE	CAFETERIA PLAN	31.25		36587	3/07/17
BASE	MEDICAL REIMB	545.86	577.11	1243305	3/31/17
BRASSE IMPLEMENT, INC	CAB INSTALLATION/PARTS		1,800.51	36588	3/07/17
BRITT FOOD CENTER	SUPPLIES	16.57		36589	3/07/17
BRITT FOOD CENTER	SUPPLIES	96.38	112.95	36615	3/21/17
BRODART	BOOKS		328.03	36616	3/21/17
CARD SERVICES	SUPPLIES	105.05		36617	3/21/17
CARD SERVICES	CONFERENCE	656.68	761.73	36629	3/21/17
CENGAGE LEARNING	LP BOOKS		41.58	36618	3/21/17
COMM 1	PHONE/INTERNET		498.86	36590	3/07/17
COUNSEL OFFICE & DOC.	LEASE		186.50	36591	3/07/17
DATA TECHNOLOGIES, INC	USER TRAINING		95.00	36592	3/07/17
DELTA DENTAL OF IOWA	DENTAL-PRE-TAX	334.36		36652	3/31/17
DELTA DENTAL OF IOWA	DENTAL	399.08	733.44	36653	3/27/17
DEMCO	SUPPLIES		147.18	36619	3/21/17
DOLLAR GENERAL-CHRG SALES	SUPPLIES		80.85	36630	3/21/17
E & E REPAIR, INC	TOW		125.00	36593	3/07/17
ELECTRIC ENGINEERING	SERVICES		110.40	36631	3/21/17
ELM USA, INC	SUPPLIES		45.75	36620	3/21/17
FIRST STATE BANK	FED/FICA TAX	2,360.49			
FIRST STATE BANK	FED/FICA TAX	5,358.86		1243284	3/01/17
FIRST STATE BANK	FED/FICA TAX	5,136.57		1243296	3/15/17
FIRST STATE BANK	FED/FICA TAX	5,264.72		1243297	3/29/17
FIRST STATE BANK	FED/FICA TAX	105.98		1243298	3/29/17
FIRST STATE BANK	FED/FICA TAX			1243299	3/29/17
FIRST STATE BANK	FED/FICA TAX	1,187.79		1243302	3/31/17
FIRST STATE BANK	BANK FEES	100.15	19,514.56	1243306	3/31/17
GRAHAM TIRE MASON CITY	TIRE		126.50	36594	3/07/17
H C SECONDARY ROADS	SAND		98.40	36632	3/21/17
HACH	PH3 TESTOR		947.72	36633	3/21/17
HANCOCK CO CLERK OF COURT	GARNISHMENT	359.50		36581	3/01/17
HANCOCK CO CLERK OF COURT	GARNISHMENT	359.50	719.00	36647	3/29/17
HUNTS ELECTRIC	LABOR		84.40	36634	3/21/17
HYGIENIC LABORATORY	ANALYSIS		25.00	36595	3/07/17
I WIRELESS	PHONE		160.91	36596	3/07/17
ICAP	INSURANCE RENEWAL		44,353.93	36654	3/27/17
IPERS	POLICE IPERS		10,140.97	1243300	3/31/17
KIOW	ADS		108.34	36597	3/07/17
LOOKOUT BOOKS	NF/SP BOOKS		287.35	36621	3/21/17
MAXYIELD COOPERATIVE	GAS		3,039.63	36598	3/07/17
MICHELLE ANDERSON	MILEAGE REIMBURSEMENT		329.72	36635	3/21/17

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VENDOR NAME	REFERENCE		VENDOR TOTAL	CHECK#	CHECK DATE
MICRO MARKETING	AUDIO		71.98	36622	3/21/17
MIDAMERICA BOOKS	JF BOOKS		50.85	36623	3/21/17
NATIONWIDE RETIREMENT	DEFERRED COMP	155.00		36580	3/01/17
NATIONWIDE RETIREMENT	DEFERRED COMP	155.00		36612	3/15/17
NATIONWIDE RETIREMENT	DEFERRED COMP	155.00	465.00	36646	3/29/17
NIACC	WASTERWATER TRAINING		240.00	36636	3/21/17
NIACOG NORISC	TECH SERVICES		2,625.00	36637	3/21/17
NORTH IA MEDIA GROUP	PUBLISH		573.69	36599	3/07/17
NORTHWEST COMMUNICATIONS	WEB HOST	27.95		36600	3/07/17
NORTHWEST COMMUNICATIONS	WEBHOST	27.95	55.90	36638	3/21/17
NSF CHECKS	KANE GOODHUE	113.70		1243307	3/06/17
NSF CHECKS	HEATHER JOHNSON	272.45	386.15	1243308	3/14/17
OLYMPIA BOOK CORP	JF BOOKS		351.64	36624	3/21/17
PETTY CASH	POSTAGE		85.60	36625	3/21/17
RENNER & BIRCHEM	ANNUAL AUDIT		3,500.00	36639	3/21/17
TREASURER, STATE OF IOWA	SALES TAX		721.00	1243295	3/06/17
STATE TREASURER	STATE TAXES		2,708.00	1243301	3/31/17
SUNSET LAW ENFORCEMENT	AMMUNITION		224.51	36601	3/07/17
SWENSON'S HARDWARE	SUPPLIES	1,986.57		36602	3/07/17
SWENSON'S HARDWARE	SUPPLIES	74.98	2,061.55	36626	3/21/17
TASER INTERNATIONAL	TASER PURCHASE (4)		4,417.43	36603	3/07/17
TRULSON AUTO	SUPPLIES/SERVICES		153.70	36604	3/07/17
U LINE	BLOODBORNE PATHOGEN KIT		203.26	36640	3/21/17
U S POSTMASTER	UB	262.27		36582	3/03/17
U S POSTMASTER	POSTAGE (3 ROLLS)	147.00	409.27	36655	3/27/17
UNITED HEALTH CARE	FAMILY-PRE-TAX	353.54		1243304	3/31/17
UNITED HEALTH CARE	HEALTH INSURANCE	4,814.72	5,168.26	1243310	3/31/17
VEENSTRA & KIMM	1ST ST SW PROJECT		6,444.50	36605	3/07/17
WASTE MANAGEMENT	SANITATION		10,861.01	36606	3/07/17
WEBWISE SOLUTIONS	WEBSITE CALENDAR YEARLY DUES		60.00	36641	3/21/17
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		TOTAL ACCOUNTS PAYABLE CHECKS	141,025.45		

PAYROLL CHECKS

	001	GENERAL			8,364.08
	110	ROAD USE			1,156.30
	600	WATER			2,123.75
	610	SEWER			1,801.57
					=====
		PAYROLL CHECKS ON	3/01/2017		13,445.70
	001	GENERAL			7,925.33
	110	ROAD USE			1,659.19
	600	WATER			2,300.96
	610	SEWER			1,869.96
					=====
		PAYROLL CHECKS ON	3/15/2017		13,755.44
	001	GENERAL			8,467.05
	110	ROAD USE			998.75
	600	WATER			2,284.01

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FUND FUND NAME		VENDOR TOTAL	CHECK#	CHECK DATE
610	SEWER	1,874.08		
	PAYROLL CHECKS ON 3/29/2017	13,623.89		
001	GENERAL	678.05		
002	LIBRARY	4,242.73		
	PAYROLL CHECKS ON 3/31/2017	4,920.78		
	TOTAL PAYROLL CHECKS	45,745.81		
**** PAID	TOTAL ****	184,410.77		
**** SCHED	TOTAL ****	2,360.49		
*****	REPORT TOTAL *****	186,771.26		