

| Claims paid June 13, 2017 |         |         |   |
|---------------------------|---------|---------|---|
| ABRA Auto Body            | svs     | 4167.41 | 2 |
| Advd Radiator             | parts   | 199.72  | 1 |
| Agrineed                  | splys   | 8120.65 | 3 |
| Ahlers/Cooney             | svs     | 760.00  | 1 |
| All Seasons Music         | svs     | 810.80  | 1 |
| Alliant Enrgy             | svs     | 5544.36 | 8 |
| Altorfer                  | parts   | 124.50  | 1 |
| AMI Pipe/Sply             | svs     | 485.00  | 1 |
| Jim Baier                 | svs     | 902.15  | 2 |
| Ball Volvo/GMC            | splys   | 49.95   | 1 |
| Binns/Stvns Explsv        | svs     | 596.70  | 1 |
| Blades/Green              | svs     | 5540.00 | 1 |
| N Booten                  | exps    | 204.62  | 1 |
| Burl Hawkeye              | publ    | 258.90  | 1 |
| Carpenter Unif            | splys   | 840.64  | 2 |
| Caseys                    | fuel    | 367.22  | 1 |
| CenturyLink               | svs     | 1939.05 | 5 |
| A Clark                   | svs     | 261.50  | 1 |
| Commerce Bank             |         |         |   |
| Adobe                     | svs     | 53.86   | 3 |
| American Academy of Peds  | svs     | 69.90   | 1 |
| Americinn                 | lodging | 436.80  | 2 |
| Animal House              | splys   | 16.96   | 2 |
| Bandit Burrito            | meal    | 10.76   | 1 |
| Best Canvas Inc           | splys   | 46.45   | 1 |
| Boulders Inn              | lodging | 218.40  | 1 |
| BP                        | fuel    | 27.18   | 1 |
| Buzzard Billy's           | meal    | 13.76   | 1 |
| Cactus Bobs               | meal    | 28.89   | 1 |
| Cardinal Café             | meal    | 12.93   | 1 |
| Caseys                    | fuel    | 214.49  | 7 |
| Century Link              | svs     | 3572.94 | 2 |
| Chich-Fil-A               | meal    | 15.77   | 2 |
| Chili's                   | meal    | 43.66   | 2 |
| Cintas                    | splys   | 517.40  | 1 |
| Conn Communications       | splys   | 79.85   | 3 |
| Cool Basil                | meal    | 27.12   | 2 |
| County Market             | splys   | 35.29   | 3 |
| Culver's                  | meal    | 16.10   | 2 |
| Desi Telephone            | splys   | 36.00   | 1 |
| Diamond Jo's              | meal    | 7.49    | 1 |
| District 36 Wine Bar      | meal    | 49.00   | 1 |
| Dodd Printing             | splys   | 161.29  | 5 |
| Dollar General            | splys   | 67.80   | 2 |
| El Charro Mexican         | meal    | 28.41   | 1 |
| Fairfield Inn             | lodging | 479.36  | 2 |

|                          |         |         |    |
|--------------------------|---------|---------|----|
| FSI Liberty Utilities    | fuel    | 1180.17 | 3  |
| Galls                    | equip   | 188.02  | 1  |
| Hampton Inn              | lodging | 285.67  | 2  |
| Hancock Journal Pilot    | ad      | 1364.79 | 6  |
| Hartrick's Lumber        | splys   | 7.92    | 1  |
| High Tech Automotive     | svs     | 96.00   | 1  |
| Holiday Inn              | lodging | 305.76  | 3  |
| lodging Julien Dubuque   | lodging | 335.85  | 1  |
| Huffman's Farm & Home    | splys   | 1069.27 | 18 |
| HyVee                    | splys   | 159.60  | 2  |
| HyVee Gas                | fuel    | 108.07  | 4  |
| Int'l Veld's Meat Market | meal    | 20.79   | 1  |
| lowacountiesIT.org       | dues    | 50.00   | 1  |
| J & S Electronics        | svs     | 167.83  | 2  |
| Jethros BBQ              | meal    | 34.35   | 2  |
| Kempker's True Value     | splys   | 1305.96 | 20 |
| Kum & Go                 | fuel    | 96.75   | 3  |
| Lightedge                | svs     | 152.40  | 1  |
| Lot One                  | svs     | 15.89   | 1  |
| Mediacom                 | svs     | 8677.38 | 2  |
| McDonald's               | meal    | 25.92   | 4  |
| McFarland-Swan           | splys   | 1514.61 | 14 |
| Menards                  | splys   | 187.47  | 2  |
| Motion Industries        | splys   | 513.18  | 1  |
| Olive Garden             | meal    | 45.77   | 3  |
| Outback                  | meal    | 158.41  | 6  |
| Panera Bread             | meal    | 10.78   | 1  |
| Pella Pizza Ranch        | meal    | 9.03    | 1  |
| Perkins                  | meal    | 12.71   | 1  |
| Phillips 66              | fuel    | 355.96  | 8  |
| Popeyes Chicken          | meal    | 7.62    | 1  |
| Publishing Order         | ad      | 399.50  | 1  |
| Quarry Creek             | splys   | 464.49  | 2  |
| Quill                    | splys   | 132.12  | 2  |
| Rathbun Water            | svs     | 152.50  | 6  |
| Red Lobster              | meal    | 78.07   | 3  |
| Shot Tower Inn           | meal    | 29.95   | 1  |
| SP Midwest Towing        | svs     | 35.00   | 1  |
| Staples                  | splys   | 955.12  | 10 |
| Subway                   | meal    | 31.13   | 4  |
| Table 316                | meal    | 21.25   | 1  |
| Taste of New York Pizza  | meal    | 12.03   | 1  |
| Tasty Tacos              | meal    | 10.92   | 1  |
| The Sports Page Grill    | meal    | 13.49   | 1  |
| TO Haas Tire             | svs     | 38.41   | 1  |
| Trophy Outlet            | splys   | 56.00   | 2  |
| USCC Call Center         | splys   | 60.00   | 1  |

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|--|-------|----------|---|
| US Cellular                                      | svs   | 780.94   | 1 |
| US svsal sv                                      | svs   | 43.74    | 4 |
| USPS.com   | svs   | 49.85    | 5 |
| Verizon  | svs   | 362.31   | 4 |
| WM Supercenter                                   | splys | 334.57   | 5 |
| Windstream                                       | svs   | 74.80    | 1 |
| <a href="http://www.granger.com">Www.granger</a> | splys | 484.24   | 2 |
| Comm Hlth Ctr                                    | svs   | 678.03   | 1 |
| Counseling Assc                                  | svs   | 1185.00  | 1 |
| CvrtTrack Grp                                    | svs   | 88.00    | 1 |
| Democrat Co                                      | publ  | 3522.89  | 4 |
| Dly Gate Cty                                     | publ  | 3688.98  | 2 |
| Dixe Dry Cln                                     | svs   | 8.40     | 1 |
| Dish Ntwrk                                       | svs   | 36.88    | 1 |
| RK Dixon   | equip | 631.83   | 1 |
| Dodd Prtg  | splys | 259.00   | 1 |
| D Doore  | svs   | 2761.02  | 1 |
| Douds Stone                                      | matl  | 676.30   | 1 |
| Eagle Tech                                       | svs   | 160.00   | 1 |
| Elect Appl                                       | equip | 3999.96  | 1 |
| WR Faeth   | splys | 418.74   | 1 |
| Farm/Home  | splys | 139.96   | 1 |
| Floyds EZ Way                                    | svs   | 109.50   | 2 |
| FM Comm Schl                                     | svs   | 270.00   | 1 |
| FMP&S  | svs   | 450.00   | 1 |
| Garner FdMart                                    | fuel  | 776.59   | 1 |
| NGranaman  | svs   | 897.60   | 1 |
| GRRWA  | svs   | 4564.08  | 2 |
| Griffin Mfflr                                    | svs   | 912.90   | 1 |
| Grp Bnft Prtnrs                                  | svs   | 3078.00  | 1 |
| Hall Excvtng                                     | svs   | 580.00   | 1 |
| S Hanan  | svs   | 11.50    | 1 |
| R Herrick  | svs   | 5420.79  | 1 |
| Hertz Real Estate                                | Land  | 1500.00  | 1 |
| Hill Prtg  | svs   | 600.59   | 1 |
| Home Thrpy Sol                                   | svs   | 5598.40  | 2 |
| D Hunold   | svs   | 106.10   | 1 |
| ICIT   | dues  | 225.00   | 1 |
| ICONNECTYOU                                      | svs   | 128.00   | 1 |
| Illowa Invtm                                     | ins   | 36352.35 | 1 |
| IA DOT   | mtrl  | 595.10   | 1 |
| IA Prison Ind                                    | splys | 300.00   | 1 |
| IPERS  | contb | 291.55   | 1 |
| J&S Elec   | splys | 28.55    | 1 |
| Jet Gas  | fuel  | 2534.48  | 2 |
| J Jobe   | exps  | 49.56    | 1 |
| C Johnson  | exps  | 568.00   | 1 |

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|------------------|-------|-----------|---|
| Kempkers         | splys | 23.94     | 2 |
| Keo Water        | svs   | 272.38    | 4 |
| K Merschman      | svs   | 380.00    | 1 |
| Kieslers Pol     | splys | 92.46     | 1 |
| Kirchner Trkg    | svs   | 75.00     | 1 |
| Kohlmorgan Hlg   | svs   | 801.25    | 1 |
| Le Paper         | splys | 49.45     | 1 |
| LeeCo Auditor    | IT rb | 1600.00   | 1 |
| LeeCo EMS        | fndg  | 1851.45   | 2 |
| LeeCo Sheriff    | svs   | 1771.00   | 1 |
| LeeCo Treas      | fees  | 3490.35   | 3 |
| Liberty Util     | gas   | 13.55     | 1 |
| McFarlands       | splys | 1137.69   | 1 |
| Menke Auto       | parts | 117.23    | 1 |
| Meyers Dwy       | svs   | 1420.00   | 1 |
| MidAm Enrgy      | gas   | 318.88    | 3 |
| Mdwst Alarm      | svs   | 2906.52   | 1 |
| MCampbell Bdy    | svs   | 275.00    | 1 |
| Motorola Sol     | equip | 18482.00  | 1 |
| Mutual Whl       | parts | 224.50    | 1 |
| Onmedia          | adv   | 774.00    | 1 |
| Pauls Plmbng     | svs   | 6.66      | 1 |
| M Pflug          | exps  | 142.60    | 1 |
| Plaza Tire Svs   | splys | 470.40    | 1 |
| Postmaster       | pstg  | 206.00    | 1 |
| Prairie Farms    | splys | 415.80    | 2 |
| Pritchard Brdctg | publ  | 576.00    | 1 |
| M Reed           | exps  | 21.15     | 1 |
| Rvrfrnt Brdctg   | publ  | 180.00    | 1 |
| RSM US LLP       | svs   | 140.00    | 1 |
| C Sawyer         | svs   | 1238.00   | 1 |
| A Schiller       | svs   | 1091.80   | 1 |
| ServiceMaster    | svs   | 2429.66   | 1 |
| Shield Tech      | svs   | 6715.00   | 1 |
| Solutions        | svs   | 4350.00   | 1 |
| C Spann          | exps  | 40.00     | 1 |
| Tenco Indstry    | svs   | 4725.00   | 1 |
| TriSt Crt Rprtng | svs   | 168.35    | 1 |
| US Cell          | svs   | 1716.58   | 4 |
| UI Diag Lab      | svs   | 3634.00   | 1 |
| VB Job Oppt      | svs   | 2352.64   | 1 |
| Vigen Mmrl       | svs   | 5070.00   | 2 |
| Vogel Traffic    | svs   | 103479.57 | 1 |
| West Grp         | splys | 901.40    | 1 |
| Wst Pt Care Ctr  | svs   | 779.92    | 1 |
| Wst Pt Utility   | svs   | 660.81    | 2 |
| Windstream       | svs   | 792.18    | 4 |