

**SEPTEMBER CLAIMS**

LEON NAPA	BATT/PLUG	\$670.43
IOWA ONE CALL	ONE CALLS	\$21.60
BAKER AND TAYLOR BOOKS	BOOKS	\$122.99
BLUE CROSS/BLUE SHIELD	BC/BS- AFTR-TAX	\$14,386.08
DECATUR COUNTY HOSPITAL	GLOVES	\$42.15
COLONIAL LIFE & ACCIDENT	COLONIAL LIFE	\$379.72
STATE LIBRARY OF IOWA	SUBSCRIPTIONS	\$204.62
DECATUR COUNTY TREASURER	PROPERTY TAXES	\$810.00
DECATUR COUNTY AUDITOR	RECYCLING	\$2,579.35
DECATUR COUNTY DEVELOPMNT	ANNUAL FEE	\$5,000.00
DEMCO	PAPER/LABELS	\$79.12
SPORT WADE INC	TIRE REPAIR	\$15.00
GRM NETWORKS	PHONE/INTERNET	\$563.48
HACH COMPANY	CHEMICALS	\$5,459.08
DECATUR COUNTY SHERIFF	COMMUNICATION CONTRACT	\$1,418.68
HY-VEE FOOD STORE	CONCESSIONS	\$932.56
STATE HYGIENIC LABORATORY	WATER TESTING	\$349.50
IDEAL READY MIX CO INC	STREET REPAIR	\$878.50
ALLIANT ENERGY	GAS/ELECTRIC SERVICE	\$15,280.75
MIDWEST OFFICE TECH-COPYS	COPIER CONTRACT	\$207.87
MIDWEST RADAR & EQUIP	CALIBRATE RADAR	\$80.00
CRESTON PUBLISHING COMPAN	EMPLOYMENT AD	\$105.00
CASH DRAWER	LIFEGUARD OLYMPICS	\$15.44
WRD LANDFILL-MONTHLY	LANDFILL FEES	\$6,219.04
QUILL CORPORATION	TONER/PAPER	\$211.76
READER SERVICE	BOOKS	\$17.22
ZIEGLER CAT	PACKER REPAIR	\$2,316.42
U S CELLULAR	CELL PHONES	\$197.67
STREICHER'S	FERRET/GRENADE	\$1,022.94
MICROMARKETING ASSOC	DVDS	\$90.98
SICOG	DUES	\$2,095.62
LINDSEY CODY	INSTALL CHANGE TABLE	\$85.00
CHEM-SULT INC	CHEMICALS	\$10,143.68
OFFICE DEPOT	BATTERIES	\$122.52
CENGAGE LEARNING-GALE	BOOKS	\$39.73
SCHILDBERG CONSTRUCTION	ROAD ROCK	\$762.45
ARAMARK	RUGS/MOPS	\$267.04
BADGER METER INC	METERS/SUPPORT	\$1,842.21
HEWLETT'S QUALITY LAWN CA	PEST CONTROL	\$190.00
CREATIVE PRODUCT SOURCE I	TATTOOS	\$58.00
EFTPS	FED/FICA TAX	\$15,759.75
IA STATE WITHHOLDING	STATE TAX	\$1,627.00
STANDARD INSURANCE	STANDARD INS	\$147.60
DELTA DENTAL	DELTA DENTAL	\$762.70
AFLAC	AFLAC- PRE-TAX	\$29.40
COOPER INSULATION	COMMUNITY CENTER ROOF	\$13,283.00

IPERS	PROTECTIVE IPER	\$6,824.92
KEYSTONE LABORATORIES	TESTING	\$894.00
HILL'S AUTOMOTIVE	STEERING REPAIR	\$684.50
SMITHSONIAN	SUBSCRIPTION	\$34.00
YUTZY MIKE	PURCH SUPPLIES	\$21.00
FARONICS TECHNOLOGIES	SUBSCRIPTION	\$346.56
IOWA-DES MOINES SUPPLY	TOWEL DISPENSERS	\$17.10
GILBERT TRUE VALUE	SCREWS/STAKES	\$143.60
DEERE CREDIT INC	MOWER LEASE	\$193.36
HARRISON TRUCK CENTERS	PACKER REPAIR	\$120.65
OVERDRIVE INC	SUBSCRIPTION	\$535.55
GILBERT HOME COMFT-NO USE	GAS LINE REPAIR	\$123.05
HOPKINS & HUEBNER	LEGAL FEES	\$128.00
HEALTHIES YOU	HEALTHIEST PRE	\$72.00
GLOBAL CC PAYMENTS	CREDIT CARD PROCESSING	\$510.80
LEON HARDWARE & APPLIANCE	TARP/STRAP/GLOVE	\$323.03
CLARKE COUNTY HEALTH DEPT	INSPECTION	\$270.00
HSA/GREG CLARK	GWB HSA	\$564.16
HSA/LORRIE SCRIVNER	GWB HSA	\$554.16
HSA/SHAUN SCHAFF	GWB HSA	\$554.16
HSA/VINCENT GUTIERREZ	GWB HSA	\$554.16
HSA/DOUG MILLS	GWB HSA	\$554.16
HSA/KYLE SHEETZ	GWB HSA	\$554.16
HSA/DUSTIN THOMPSON	GWB HSA	\$554.16
HSA/DENISE SIMMONS	GWB HSA	\$554.16
HSA/JOHN RIPPEY	GWB HSA	\$554.16
WESTERN EQUIPMENT FINANCE	MOWER LEASE	\$279.77
MIDWEST OFFICE TECH-LEASE	COPIER LEASE	\$154.43
AGRILAND FS INC	DIESEL/NO LEAD	\$2,477.46
GFELLER JULIE	CAMERAS/BATT	\$210.88
RANGEMASTERS TRAINING CTR	GLOCK/AMMO	\$1,008.48
WESTON MICHAEL	COMMUNITY CENTER CONTRACT	\$173.33
MCVEY JEFFREY	REIMB FUEL	\$25.00
HSA/JULIE GJEFFER	GWB HSA	\$554.16
MCSELFISH SIERRA	SOCCER SHIRTS	\$1,352.00
MAIN STREET BRICK HOUSE	SRP TREATS	\$43.00
MAKERBOT	REPLICATOR	\$2,727.56
PUBLIC AGENCY TRAINING CL	SEMINAR	\$700.00
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$40,179.58
	CLAIMS TOTAL	\$156,988.97
	GENERAL FUND	\$62,837.72
	ROAD USE TAX FUND	\$24,499.16
	WATER FUND	\$30,202.59
	SEWER FUND	\$16,703.94
	LANDFILL/GARBAGE FUND	\$22,745.56

CALENDAR 8/2019, FISCAL 2/2020

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	109,946.75	32,200.44	58,439.66	.00	83,707.53
003 POLICE RESERVE	11,860.36	.00	.00	.00	11,860.36
110 ROAD USE TAX	163,826.28	28,568.19	33,045.18	.00	159,349.29
112 EMPLOYEE BENEFITS	150,617.92	517.62	13,551.52	.00	137,584.02
119 EMERGENCY FUND	20,047.96	28.91	.00	.00	20,076.87
121 LOCAL OPTION SALES TAX	177,328.60	11,651.14	.00	.00	188,979.74
122 LOST BOND RESERVE	.00	.00	.00	.00	.00
123 LOST SINKING FUND (POOL)	.00	.00	.00	.00	.00
160 ECONOMIC DEVELOPEMENT	4,496.21	.00	.00	.00	4,496.21
166 EXPENDABLE TRUST FIRE	13,919.24	.00	.00	.00	13,919.24
167 EXPENDABLE TRUST-LIBRAR	891.59	.00	.00	.00	891.59
168 EXPENDABLE TRUST PARK/R	4,017.31	.00	.00	.00	4,017.31
169 EXPENDABLE TRUST CEMETE	3,293.92	.00	.00	.00	3,293.92
200 DEBT SERVICE	21,467.93	129.23	.00	.00	21,597.16
300 CAPITAL IMPROVEMENT RES	2,317.40	2.82	.00	.00	2,320.22
301 CAPITAL PROJECT FUND	475.72	.00	.00	.00	475.72
302 CAPITAL IMPROVEMENT PRO	.00	.00	.00	.00	.00
303 STREET CAPITAL PROJECT	.00	.00	.00	.00	.00
304 CAPITAL RESERVE	.00	.00	.00	.00	.00
500 NON EXPEND TRUST LIBRAR	17,707.30	.00	.00	.00	17,707.30
505 NON EXPENDABLE TRUST CE	49,900.91	150.00	.00	.00	50,050.91
600 WATER	564,133.25	62,096.80	44,838.51	.00	581,391.54
601 WATER SINKING	7,885.28	.00	.00	.00	7,885.28
610 SEWER	716,702.36	45,625.78	16,643.60	.00	745,684.54
611 SEWER SINKING	3,070.44	.00	1,095.00	.00	1,975.44
613 WASTE WATER COLLECTION	.00	.00	.00	.00	.00
670 LANDFILL/GARBAGE	151,252.12	25,717.63	24,389.07	.00	152,580.68
Report Total	2,195,158.85	206,688.56	192,002.54	.00	2,209,844.87

