

BLUE CROSS/BLUE SHIELD	JUNE 2018 CLAIMS	
COLONIAL LIFE & ACCIDENT	BC/BS- AFTR-TAX	\$13,325.41
DECATUR COUNTY SHERIFF	COLONIAL LIFE	\$379.72
HY-VEE FOOD STORE	COMMUNICATION CONTRACT	\$1,505.09
ALLIANT ENERGY	PROGRAM SNACKS	\$333.34
SWIMMING POOL CASH DRAWER	GAS/ELECTRIC SERVICE	\$3,096.27
ZION RAY	START UP DRAWER	\$50.00
U S CELLULAR	DEMO 2002 S MAIN	\$5,000.00
FARMERS BANK OF NORTHERN	CELL PHONES	\$310.72
WILLIAMS PHYLLIS	LOADER	\$50,661.73
PETTY JAMES	COMMUNITY CENTER CONTRACT	\$173.33
EFTPS	DEMO 703 NE POPLAR/500 NE 7TH	\$7,000.00
IA STATE WITHHOLDING	FED/FICA TAX	\$9,656.05
STANDARD INSURANCE	STATE TAX	\$1,783.00
DELTA DENTAL	STANDARD INS	\$159.90
AFLAC	DELTA DENTAL	\$713.94
IPERS	AFLAC- PRE-TAX	\$74.64
COLLECTION SVC	PROTECTIVE IPER	\$6,202.24
GILBERT TRUE VALUE	870021/595398	\$743.73
DEERE CREDIT INC	SPADE/SPRAYER	\$107.83
HEALTHIES YOU	MOWER LEASE	\$236.88
GLOBAL CC PAYMENTS	HEALTHIEST PRE	\$45.00
GWB VISA-JOHN	CREDIT CARD PROCESSING	\$360.84
HSA	BOOKS	\$343.17
COOPER ZACHARY	GWB HSA	\$6,868.25
WESTERN EQUIPMENT FINANCE	DETAIL CAR	\$125.00
SCHMIDT MIKE	MOWER LEASE	\$279.77
PIERSON MICHAEL	REIMB REFRIDGERATOR PURCHASE	\$100.00
THOMPSON STEVE	DEMO 102 SW SAND	\$3,000.00
PAYROLL CHECKS	DEMO 704 SE 2ND	\$5,000.00
	TOTAL PAYROLL CHECKS	\$33,419.99
	CLAIMS TOTAL	\$151,055.84
	GENERAL FUND	\$45,372.76
	ROAD USE TAX FUND	\$13,065.87
	DEBT SERVICE FUND	\$50,661.73
	WATER FUND	\$16,531.66
	SEWER FUND	\$12,816.69
	LANDFILL/GARBAGE FUND	\$12,607.13