

**August 2019 Claims**

AMERICAN RED CROSS	10 LIFEGUARD CERTS	\$380.00
IOWA ONE CALL	ONE CALLS	\$9.90
AUDITOR OF STATE	ANNUAL EXAM	\$5,155.21
BAKER AND TAYLOR BOOKS	BOOKS	\$117.68
DON'S FLORAL	SRP	\$20.25
BLUE CROSS/BLUE SHIELD	BC/BS- AFTR-TAX	\$13,591.50
CITY OF LAMONI	WSI CERT	\$213.00
COLONIAL LIFE & ACCIDENT	COLONIAL LIFE	\$379.72
DECATUR COUNTY ENGINEER	1.11 TN COLD PATCH	\$121.94
IOWA DNR WATER SUPPLY OP	ANNUAL FEE	\$226.14
SPORT WADE INC	TIRE REPAIR	\$25.00
ELECTRONIC ENGINEERING	PAGER	\$497.49
GALLS LLC	UNIFORMS/EQUIPMENT	\$365.06
GRM NETWORKS	PHONE/INTERNET	\$1,192.27
HACH COMPANY	TESTING	\$549.42
DECATUR COUNTY SHERIFF	COMMUNICATION CONTRACT JUL/AUG	\$2,837.36
HY-VEE FOOD STORE	CONCESSIONS	\$773.81
STATE HYGIENIC LABORATORY	WATER TESTING	\$616.00
IDEAL READY MIX CO INC	STORM REPAIR	\$344.00
IOWA WORKFORCE-QTRY UNEMP	QUARTERLY UNEMPLOYMENT	\$173.18
ALLIANT ENERGY	GAS/ELECTRIC SERVICE	\$27,124.77
TREASURER - STATE OF IA	SALES TAX	\$4,204.00
CORE & MAIN	PROBE	\$9,734.95
LEON JOURNAL REPORTER	PUBLICATIONS	\$483.03
MIDWEST OFFICE TECH-COPYS	COPIER CONTRACT	\$68.34
STOREY KENWORTHY	CHECKS	\$591.80
MFA AGRI SERVICES	WEED KILLER	\$125.14
KONE INC	QUARTERLY ELEVATOR CONTRACT	\$1,152.84
MUNICIPAL SUPPLY INC	COUPLING	\$1,133.00
NORTH LUMBER & HOME CENTE	SCREWS/LUMBER/CONCRETE	\$250.79
CRESTON PUBLISHING COMPAN	EMPLOYMENT AD	\$105.00
CASH DRAWER	LIFEGUARD OLYMPICS	\$64.39
WRD LANDFILL-MONTHLY	LANDFILL FEES	\$11,148.37
WRD LANDFILL-QRTLY ALLOC	QUARTERLY ALLOCATION	\$4,942.50
QUILL CORPORATION	TAPE/GAMES/CLNG SUPP	\$282.82
GRAINGER	PUMP HEAD	\$149.35
LEON PLUMBING - ERIC DALE	BACKHOE INSTALLMENT	\$14,200.00
USDA - RURAL DEVELOPMENT	WW COLLECTION PROJECT	\$1,095.00
READER SERVICE	BOOKS	\$60.15
ZIEGLER CAT	BACKHOE	\$87.40
U S CELLULAR	CELL PHONES	\$21.54
SOUTHWESTERN COMMUNITY C	CPR	\$60.00
MICROMARKETING ASSOC	BOCD/DVD/BOOKS	\$259.41
CHEM-SULT INC	CHEMICALS	\$10,228.56
DOLLAR GENERAL-CHARGED SA	CONCESSIONS	\$870.43
OFFICE DEPOT	INK	\$302.21
CENGAGE LEARNING-GALE	BOOKS	\$16.89

COMMUNITY HEALTH CENTERS	MCVEY PHYSICAL	\$294.00
SCHILDBERG CONSTRUCTION	ROAD ROCK	\$1,784.76
135 AUTO & TRUCK	TOW LOADER	\$400.00
COAST TO COAST SOLUTIONS	BOOKMARKS	\$193.74
ARAMARK	RUGS/MOPS	\$499.21
LEON RECYCLING & AUTO PAR	TOW PACKER	\$700.00
BADGER METER INC	METERS	\$1,603.78
HEWLETT'S QUALITY LAWN CA	PEST CONTROL	\$365.00
EFTPS	FED/FICA TAX	\$12,987.45
IA STATE WITHHOLDING	STATE TAXES	\$2,120.00
STANDARD INSURANCE	STANDARD INS	\$135.30
DELTA DENTAL	DELTA DENTAL	\$820.80
AFLAC	AFLAC- PRE-TAX	\$29.40
IPERS	PROTECTIVE IPER	\$7,873.27
COLLECTION SVC	870021	\$451.38
KEYSTONE LABORATORIES	TESTING	\$608.00
IOWA DNR NPDES SECTION	ANNUAL FEE	\$210.00
HILL'S AUTOMOTIVE	AC/BRAKE REPAIR	\$1,771.80
AGRIVISION	OIL	\$2,644.45
IOWA-DES MOINES SUPPLY	TISSUE/TOWELS	\$321.73
GILBERT TRUE VALUE	WHEEL/ROD/BRAKET	\$113.73
DEERE CREDIT INC	MOWER LEASE	\$211.68
HARRISON TRUCK CENTERS	PACKER REPAIR	\$4,740.06
GWB LORRIE	SUITS	\$845.35
SIMMERING-CORY & IA COD	CODIFY	\$511.00
INSIGNIA SOFTWARE	ANNUAL FEE	\$800.00
GWB DENSIE	STP STK POST/TAGS/PERMIT	\$1,479.88
HOPKINS & HUEBNER	LEGAL FEES	\$3,721.10
HEALTHIES YOU	HEALTHIEST PRE	\$54.00
GLOBAL CC PAYMENTS	CREDIT CARD PROCESSING	\$449.51
AUTHORIZE.NET	CREDIT CARD PROCESSING	\$16.80
LEON HARDWARE & APPLIANCE	FUEL MIX	\$72.39
NICHE ACADEMY	ANNUAL RENEWAL	\$500.00
KS STATEBANK	SWEEPER	\$14,330.42
MODERN MARKETING	CALENDAR	\$119.77
GWB JOHN	CHANGING STATION	\$542.82
GWB HSA	GWB HSA	\$5,551.60
DECARLO DEMOLITION	ASBESTOR REMOVAL 107/9 N MAIN	\$11,270.00
NICHOLS EQUIPMENT	MINI RENTAL	\$200.00
WESTERN EQUIPMENT FINANCE	MOWER LEASE	\$279.77
MIDWEST OFFICE TECH-LEASE	COPIER LEASE	\$128.43
PERMA-BOUND	BOOKS	\$328.19
AGRILAND FS INC	DIESEL/NO LEAD	\$5,305.31
WATSON AUTO PARTS	OIL/FLTR	\$720.99
CARRICO AQUATIC RESOURCES	GAUGE	\$116.50
C & J WRECKER	TOW PACKER	\$800.00
GWB KYLE	TESTING POSTAGE	\$25.44
I WORK & PLAY	UNIFORMS	\$392.50

RANGEMASTERS TRAINING CTR  
REDMAN GLORIA  
NEXUS IMAGING SOLUTIONS  
KSOI  
MCVEY JEFFREY  
PAYROLL CHECKS

GLOCK	\$518.95
REFUND LESSON	\$30.00
SCANNER	\$4,950.00
EMPLOYEMENT AD	\$300.00
REIMB FUEL	\$37.14
TOTAL PAYROLL CHECKS	\$42,822.84
CLAIMS TOTAL	\$254,451.85
GENERAL FUND	\$89,531.69
ROAD USE TAX FUND	\$44,991.94
EMPLOYEE BENEFITS FUND	\$87.31
WATER FUND	\$51,812.64
SEWER FUND	\$28,788.97
SEWER SINKING FUND	\$1,095.00
LANDFILL/GARBAGE FUND	\$38,144.30

