

JULY CLAIMS

IOWA ONE CALL	ONE CALLS	\$38.80
BAKER AND TAYLOR BOOKS	BOOKS	\$408.47
BLUE CROSS/BLUE SHIELD	BC/BS- AFTR-TAX	\$13,591.50
COLONIAL LIFE & ACCIDENT	COLONIAL LIFE	\$379.72
DECATUR COUNTY TREASURER	ASSESS ADMIN FEE	\$40.00
SPORT WADE INC	TIRES	\$1,335.00
HY-VEE FOOD STORE	CONCESSIONS	\$1,080.13
STATE HYGIENIC LABORATORY	WATER TESTING	\$349.50
IDEAL READY MIX CO INC	CONCRETE	\$216.50
IOWA DOT CASHIER'S OFF	S MAIN CULVERT	\$74,250.44
IOWA LEAGUE OF CITIES	DUES	\$1,302.00
MIDWEST OFFICE TECH-COPYS	COPIER CONTRACT	\$81.11
QUILL CORPORATION	TONER	\$988.96
READER SERVICE	BOOKS	\$60.15
SCRIVNER LORRIE	CONF MILEAGE	\$78.56
U S CELLULAR	CELL PHONES	\$633.28
MICROMARKETING ASSOC	DVDS/BOOKS	\$907.57
CHEM-SULT INC	CHEMICALS	\$5,279.73
SCHILDBERG CONSTRUCTION	ROAD ROCK	\$5,058.54
PARACLETE PRESS INC	BOOK	\$12.59
BADGER METER INC	METERS	\$805.45
HEWLETT'S QUALITY LAWN CA	PEST CONTROL	\$95.00
CREATIVE PRODUCT SOURCE I	TOTES	\$211.30
EFTPS	FED/FICA TAX	\$11,556.79
IA STATE WITHHOLDING	STATE TAXES	\$1,758.00
STANDARD INSURANCE	STANDARD INS	\$135.30
DELTA DENTAL	DELTA DENTAL	\$721.80
AFLAC	AFLAC- PRE-TAX	\$29.40
IPERS	PROTECTIVE IPER	\$7,068.73
COLLECTION SVC		870021 \$451.38
KEYSTONE LABORATORIES	TESTING	\$1,406.00
LEON PUBLIC LIBRARY	POSTAGE	\$2.61
AGRIVISION	BLADE/WHEEL/AXEL/BELT	\$332.18
DUNSDON JOHN	OSCEOLA DEKKO PRESENTATION	\$31.90
GILBERT TRUE VALUE	RAKES/PIN/BAGS	\$102.79
GWB LORRIE	CERT MANUALS/COURSE	\$863.44
JOURNEYED.COM INC	COMPUTER	\$2,471.55
GWB DENSIE	CONCESSIONS	\$666.39
HOPKINS & HUEBNER	LEGAL FEES	\$19,518.01
HEALTHIES YOU	HEALTIEST PRE	\$45.00
GLOBAL CC PAYMENTS	CREDIT CARD PROCESSING	\$515.70
GWB JOHN	SRP	\$339.80
GWB HSA	GWB HSA	\$5,551.60
WESTERN EQUIPMENT FINANCE	MOWER LEASE	\$279.77
MIDWEST OFFICE TECH-LEASE	COPIER LEASE	\$128.43
GFELLER JULIE	FULL AB	\$68.48

MAYHEW COLEEN
PAYROLL CHECKS

LIFEGUARD CLASS INSTRUCTOR	\$185.60
TOTAL PAYROLL CHECKS	\$40,584.03
CLAIMS TOTAL	\$202,018.98
GENERAL FUND	\$62,100.01
ROAD USE TAX FUND	\$93,478.32
WATER FUND	\$18,930.91
SEWER FUND	\$13,794.60
LANDFILL/GARBAGE FUND	\$13,715.14