

JANUARY CLAIMS

GREAT WESTERN BANK	BANK ERROR	\$	90.22
BAKER AND TAYLOR BOOKS	BOOKS	\$	81.16
BARCO MUNICIPAL PRODUCTS	SNOW PUSHER	\$	93.45
BLUE CROSS/BLUE SHIELD	BC/BS- AFTR-TAX	\$	14,206.98
COLONIAL LIFE & ACCIDENT	COLONIAL LIFE	\$	379.72
DECATUR COUNTY AUDITOR	RECYCLING OCT/NOV	\$	1,000.00
DES MOINES STAMP MFG CO	NAME PLATE	\$	16.50
GALLS LLC	UNIFORM GEAR	\$	240.86
HACH COMPANY	CHEMICALS	\$	888.54
DECATUR COUNTY SHERIFF	COMMUNICATION CONTRACT	\$	4,830.89
HY-VEE FOOD STORE	PANCAKE FUNDRAISER	\$	923.09
STATE HYGIENIC LABORATORY	WATER TESTING	\$	349.50
ALLIANT ENERGY	GAS/ELECTRIC SERVICE	\$	10,787.79
TREASURER - STATE OF IA	SALES TAX	\$	2,518.00
LEON JOURNAL REPORTER	PUBLICATIONS	\$	391.60
MIDWEST OFFICE TECH-COPYS	COPIER CONTRACT	\$	63.75
STAMP FULFILLMENT SERVICE	PRESTAMPED ENVELOPES	\$	1,206.75
CASH DRAWER	NOTES	\$	9.52
WRD LANDFILL-SOLID WASTE	LANDFILL FEES	\$	5,002.00
QUILL CORPORATION	SUPPLIES	\$	754.70
READER SERVICE	BOOKS	\$	17.97
HEIMAN FIRE EQUIPMENT	GLOVES	\$	1,632.70
INTERNAL REVENUE SERVICE	PENALTY	\$	272.39
MICROMARKETING ASSOC	DVD'S	\$	64.79
IOWA PRISON INDUSTRIES	ILEA UNIFORM	\$	225.00
SOLUTIONS	SET UP LAPTOP	\$	58.99
CHEM-SULT INC	CHEMICALS	\$	11,640.79
OFFICE DEPOT	INK/PLANNER	\$	79.10
GRAPHIC EDGE	BASKETBALL JERSEYS	\$	754.29
BOSWELLS GUNS AND AMMO	BRAMMER WEAPON	\$	530.00
I35 AUTO & TRUCK	TOWING	\$	300.00
WILLIAMS PHYLLIS	COMMUNITY CENTER CONTRACT	\$	173.33
ARAMARK	RUGS/MOPS	\$	426.62
LEON RECYCLING & AUTO PAR	LIGHT	\$	150.00
BADGER METER INC	METERS	\$	1,632.26
DATA TECHNOLOGIES INC	LICENSE/SUPPORT FEE	\$	5,828.35
HEWLETT'S QUALITY LAWN CA	PEST CONTROL	\$	260.00
EFTPS	FED/FICA TAX	\$	14,937.96
IA STATE WITHHOLDING	STATE TAX	\$	1,996.00
STANDARD INSURANCE	STANDARD INS	\$	159.90
DELTA DENTAL	DELTA DENTAL	\$	803.84
AFLAC	AFLAC- PRE-TAX	\$	29.40
IPERS	PROTECTIVE IPER	\$	7,136.80
IOWA FINANCE AUTHORITY	SEWER SRF PAYMENT	\$	1,095.00
SANDRY FIRE SUPPLY LLC	LIGHTS	\$	141.08
ELECTRIC PUMP	PUMP REPAIR	\$	2,115.00

UNITYPOINT CLINIC-OCC	DRUG TESTING	\$ 42.00
IOWA CENTRAL COMM COLLEGE	PEARCE TRAINING	\$ 85.00
HILL'S AUTOMOTIVE	REPAIR	\$ 230.00
HENDERSON PRODUCTS, INC	CYLINDER	\$ 2,936.50
METERING & TECHNOLOGY	METERS	\$ 3,398.96
IOWA-DES MOINES SUPPLY	TISSUE/TOWELS	\$ 249.99
STANDARD & ASSOCIATES INC	TESTING	\$ 37.00
GILBERT TRUE VALUE	LIGHT	\$ 754.92
HARRISON TRUCK CENTERS	HINGE/LATCH	\$ 118.41
GWB LORRIE	WEDGE	\$ 196.43
GWB DENSIE	CHAINS	\$ 585.76
HOPKINS & HUEBNER	LEGAL FEES	\$ 2,500.00
HEALTHIES YOU	HEALTHIEST PRE	\$ 45.00
GLOBAL CC PAYMENTS	CREDIT CARD PROCESSING	\$ 478.64
AUTHORIZE.NET	CREDIT CARD PROCESSING	\$ 16.00
IOWA NARCOTICS OFFICERS	MEMBERSHIP DUES	\$ 25.00
LEON HARDWARE & APPLIANCE	UPS	\$ 204.74
WILLCO INC	KEYPAD	\$ 100.00
GWB JOHN	BOOKS	\$ 81.29
WESTERN EQUIPMENT FINANCE	MOWER LEASE	\$ 279.77
MIDWEST OFFICE TECH-LEASE	COPIER LEASE	\$ 154.43
DC TIRE & EXHAUST	TIRES	\$ 617.04
HIGHWAY WALKERS MEDIA	AND A GUITAR	\$ 2,000.00
CONSOLIDATED MANAGEMENT	ILEA MEALS	\$ 1,287.41
AXON ENTERPRISE INC	HOLSTER	\$ 61.00
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$ 57,395.68
	CLAIMS TOTAL	\$ 170,177.55
	GENERAL FUND	\$ 50,122.21
	ROAD USE TAX FUND	\$ 26,329.56
	EMPLOYEE BENEFITS FUND	\$ 208.33
	WATER FUND	\$ 40,136.44
	SEWER FUND	\$ 26,969.86
	SEWER SINKING FUND	\$ 1,095.00
	LANDFILL/GARBAGE FUND	\$ 25,316.15