

MARCH 2018 CLAIMS

LEON NAPA	BRAKES/ROTOR	\$420.07
MILLER INSURANCE AGENCY	INSURANCE RENEWAL	\$89,665.00
GREAT WESTERN BANK	SAFETY DEPOSIT BOX	\$25.00
BLUE CROSS/BLUE SHIELD	BC/BS- AFTR-TAX	\$13,848.50
COLONIAL LIFE & ACCIDENT	COLONIAL LIFE	\$379.72
GRAND RIVER MUTUAL	PHONE SERVICE	\$491.21
HACH COMPANY	TESTING SUPP	\$734.20
DECATUR COUNTY SHERIFF	COVERAGE 68 HOURS	\$3,205.09
STATE HYGIENIC LABORATORY	WATER TESTING	\$349.50
IOWA DEPT OF PUBLIC HEALT	REGISTRATION RENEWAL	\$35.00
ALLIANT ENERGY	GAS/ELECTRIC SERVICE	\$8,422.32
LEON JOURNAL REPORTER	PUBLICATIONS	\$98.43
NORTH LUMBER & HOME CENTE	LUMBER	\$27.34
SMITH FEEDER SUPPLY INC	ICE MELT	\$66.40
WRD LANDFILL-SOLID WASTE	LANDFILL FEES	\$4,242.44
USDA - RURAL DEVELOPMENT	WW COLLECTION PROJECT	\$1,095.00
U S CELLULAR	CELL PHONES	\$310.81
CHEM-SULT INC	COAG/SOD PERM	\$4,570.53
DOLLAR GENERAL-CHARGED SA	BATT/BAND AID	\$24.45
OFFICE DEPOT	RECEIPT TAPE	\$22.99
SCHILDBERG CONSTRUCTION	ROAD ROCK	\$498.77
I35 AUTO & TRUCK	CLUTCH/TRANSMISSION/BATT CABLE	\$3,695.00
WILLIAMS PHYLLIS	COMMUNITY CENTER CONTRACT	\$173.33
BADGER METER INC	METERS	\$180.67
DATA TECHNOLOGIES INC	TRAINING	\$170.00
EFTPS	FED/FICA TAX	\$9,405.54
IA STATE WITHHOLDING	STATE TAX	\$1,777.00
STANDARD INSURANCE	STANDARD INS	\$172.20
DELTA DENTAL	DELTA DENTAL	\$754.04
AFLAC	AFLAC- PRE-TAX	\$74.64
IPERS	PROTECTIVE IPER	\$6,688.45
COLLECTION SVC	870021/595398	\$805.61
KEYSTONE LABORATORIES	TESTING	\$794.00
VESSCO	PUMPHEAD	\$218.30
METERING & TECHNOLOGY	METERS	\$64,250.00
GILBERT TRUE VALUE	HARDWARE/SHOVELS	\$134.99
GWB VISA-LORRIE	HARD DRIVE	\$143.94
SCHARES JOHN	WW II MILEAGE/TESTING FEE	\$169.03
GWB VISA-DENISE	ACCELROD	\$118.93
HEALTHIES YOU	HEALTHIEST PRE	\$63.00
GLOBAL CC PAYMENTS	CREDIT CARD PROCESSING	\$408.25
LEON HARDWARE & APPLIANCE	BRUSH/TORCH	\$94.77
SAFETY SKILLS	SAFETY TRAINING	\$1,504.00
GWB VISA-JOHN	BOOKS	\$261.91
HSA	EMPLOYEE BENEFIT	\$7,076.58
DECARLO DEMOLITION	DEMO/REMOVAL 104/106/108 NMAIN	\$175,943.00

PAYROLL CHECKS

TOTAL PAYROLL CHECKS	\$31,330.89
CLAIMS TOTAL	\$434,940.84
GENERAL FUND	\$296,370.85
ROAD USE TAX FUND	\$17,617.53
EXPENDABLE TRUST-LIBRARY FUND	\$231.34
WATER FUND	\$52,332.26
SEWER FUND	\$49,952.34
SEWER SINKING FUND	\$1,095.00
LANDFILL/GARBAGE FUND	\$17,341.52