

FEBRUARY CLAIMS

LEON NAPA	OIL/FTR/BATT	\$354.32
BLUE CROSS/BLUE SHIELD	BC/BS- AFTR-TAX	\$14,854.30
COLONIAL LIFE & ACCIDENT	COLONIAL LIFE	\$379.72
GRM NETWORKS	PHONE/INTERNET	\$537.03
STATE HYGIENIC LABORATORY	WATER TESTING	\$99.50
IOWA FIREFIGHTERS ASSOCIA	DUES	\$156.00
ALLIANT ENERGY	GAS/ELECTRIC SERVICE	\$13,116.99
LEON JOURNAL REPORTER	PUBLICATIONS	\$150.00
MIDWEST OFFICE TECH-COPYS	COPIER CONTRACT	\$63.75
M & M WELDING	ANGLE IRON	\$29.40
MFA OIL CO	NO LEAD/DIESEL	\$3,654.72
KONE INC	QUARTERLY ELEVATOR CONTRACT	\$1,152.84
MUNICIPAL SUPPLY INC	GASKET	\$1.32
WRD LANDFILL-MONTHLY	LANDFILL FEES	\$5,252.58
WRD LANDFILL-QRTLY ALLOC	QUARTERLY ALLOCATION	\$4,942.50
LEON PLUMBING DONT USE	BACKHOE PAYMENT	\$14,200.00
SLC POOL CONSULTANTS	CEU CLASS	\$100.00
U S CELLULAR	CELL PHONES	\$328.49
SOLUTIONS	HARD DRIVE REPAIR	\$523.50
EASTON ELMER	REIMB FUEL	\$25.75
SCHILDBERG CONSTRUCTION	ROAD ROCK	\$1,669.65
ARAMARK	RUGS/MOPS	\$222.17
EFTPS	FED/FICA TAX	\$9,895.39
IA STATE WITHHOLDING	STATE TAXES	\$1,797.00
STANDARD INSURANCE	STANDARD INS	\$172.20
DELTA DENTAL	DELTA DENTAL	\$859.28
AFLAC	AFLAC- PRE-TAX	\$29.40
IPERS	PROTECTIVE IPER	\$7,206.12
COLLECTION SVC	870021/595398	\$769.31
KEYSTONE LABORATORIES	TESTING	\$588.00
KELLY SUE	LED LIGHTS REIMB	\$449.80
STANDARD & ASSOCIATES INC	SELECTION TEST	\$63.00
GILBERT TRUE VALUE	LADDER/STRAP/LIGHT/BULB	\$286.96
GWB LORRIE	POLE CONTACTORS	\$514.30
GWB DENSIE	TRANSFER CASE	\$1,345.09
HEALTHIES YOU	HEALTIEST PRE	\$45.00
GLOBAL CC PAYMENTS	CREDIT CARD PROCESSING	\$423.86
LEON HARDWARE & APPLIANCE	BINDER CHAIN	\$135.78
GWB JOHN	POSTAGE/ENVELOPES	\$298.93
HSA	GWB HSA	\$6,554.59
MIDWEST OFFICE TECH-LEASE	COPIER LEASE	\$128.43
ZACH MARVIN	SNOW REMOVAL	\$370.00
NORTHWAY CORPORATION	PUMP REPAIR	\$6,913.50
MC2 INC	LAMP	\$442.95
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$32,683.18
	CLAIMS TOTAL	\$133,783.60

GENERAL FUND	\$25,626.73
ROAD USE TAX FUND	\$23,626.74
WATER FUND	\$34,608.11
SEWER FUND	\$24,450.96
LANDFILL/GARBAGE FUND	\$25,471.06