

VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE

ACCOUNTS PAYABLE CLAIMS					

ACCESS SYSTEMS	IT QUOTE		250.00	58840	6/19/18
AFLAC	AFLAC- PRE-TAX	37.32		58835	6/15/18
AFLAC	AFLAC- PRE-TAX	37.32	74.64	58835	6/15/18
AGRIVISION EQUIPMENT	WHEEL/BLADE		81.64	58841	6/19/18
ALEX AIR APPARATUS INC	BOOTS		3,205.00	58842	6/19/18
ALLIANT ENERGY	GAS/ELECTRIC SERVICE		11,229.87	58843	6/19/18
AUCA CHICAGO LOCKBOX	RUGS/MOPS	187.66		58844	6/19/18
AUCA CHICAGO LOCKBOX	RUGS/MOPS	185.46	373.12	58947	7/09/18
ARCH CHEMICALS INC	REPAIRS/PULSER TABLET		2,673.37	58845	6/19/18
BADGER METER INC	METER SERVICE		782.31	58846	6/19/18
BAKER AND TAYLOR BOOKS	LIBRARY BOOKS	625.14		58906	6/28/18
BAKER AND TAYLOR BOOKS	LIBRARY BOOKS	22.62	647.76	58906	6/28/18
BLANK PARK ZOO	LIBRARY BLANK PARK ZOO		143.46	58907	6/28/18
BLUE CROSS/BLUE SHIELD	BC/BS- AFTR-TAX	600.00		58330	6/15/18
BLUE CROSS/BLUE SHIELD	BC/BS- AFTR-TAX	11,708.55	12,308.55	58330	6/15/18
CARSON INDUSTRIES INC	LIBRARY SUPPLIES		55.95	58908	6/23/18
CHEM-SULT INC	CHEMICALS	9,993.61		58347	6/19/18
CHEM-SULT INC	CHEMICALS	4,137.32	13,181.43	58943	7/09/18
CITY OF LAMONI	LIFEGUARD CERT/WSI		997.00	58848	6/19/18
CITY OF MURRAY	REIMB SWIM SUIT PURCHASE		323.15	58849	6/19/18
GREGG CLARK	WATER TEST TO AMES		118.10	58945	7/03/18
COAST TO COAST SOLUTIONS	LIBRARY WALL CALENDAR		148.06	58909	6/28/18
COLLECTION SERVICES CENTER	870021/595398	362.92		58836	6/15/18
COLLECTION SERVICES CENTER	870021/595398	380.81	743.73	58943	7/02/18
COLONIAL LIFE & ACCIDENT	COLONIAL LIFE	189.86		58832	6/15/18
COLONIAL LIFE & ACCIDENT	COLONIAL LIFE	189.86	379.72	58832	6/15/18
CORE & MAIN LP	COUPLING		62.00	58850	6/19/18
CRESTON PUBLISHING COMPANY	OFFICER AD		292.96	58949	7/09/18
DATA TECHNOLOGIES INC	SUPPORT		940.67	58851	6/19/18
DECATUR COUNTY SHERIFF	331 HOURS COVERAGE		8,275.00	58852	6/19/18
DEERE CREDIT INC	MOWER LEASE	193.36		58950	7/09/18
DEERE CREDIT INC	MOWER LEASE	2,302.00	2,495.36	58950	7/09/18
DELTA DENTAL OF IOWA	DELTA DENTAL		673.84	58834	6/15/18
DEMCO	LIBRARY SUPPLIES		188.74	58910	6/28/18
DINGES FIRE CC	MASKS/TANKS		4,200.00	58853	6/19/18
DOLLAR GENERAL CHARGED SALES	SUPPLIES	15.00		58854	6/19/18
DOLLAR GENERAL CHARGED SALES	CLNG SUPP	58.30	73.30	58951	7/09/18
CHRISTOPHER DUERR	FIRE CALLS/MEETINGS		66.00	58855	6/19/18
EBSCO INFORMATION SERVICES	LIBRARY SUBSCRIPTIONS		270.22	58911	6/28/18
EFTPS	FED/FICA TAX	5,062.24		11276782	6/15/18
EFTPS	FED/FICA TAX	5,447.79	10,510.03	11276804	7/02/18
ELLIOTT EQUIPMENT CO	DUMPSTERS		1,050.00	58952	7/09/18
GEORGE DUFF REPAIR	DUMPSTER REPAIR		300.00	58857	6/19/18
GLOBAL STL/OPEN EDGE	CREDIT CARD PROCESSING		390.86	11276800	6/26/18
GRAND RIVER MUTUAL	PHONE SERVICE	584.42		58858	6/19/18
GRAND RIVER MUTUAL	PHONE SERVICE	554.29	1,138.71	58946	7/03/18
GREAT AMERICA FINANCIAL SVCS	COPIER CONTRACT/DCC FEE		129.37	58859	6/19/18
GREAT WESTERN BANK/VISA	CAMERAS/HANGERS/STICKERS		602.90	58860	6/19/18
GREAT WESTERN BANK-VISA	SRP/BOOKS/POSTAGE		389.69	58861	6/19/18
GREAT WESTERN BANK/VISA	LEARN TO SWIM/POSTAGE/SHIRTS		829.71	58862	6/19/18
HACH COMPANY	SPECTROMTR/TESTING SUPP	1,850.17		58863	6/19/18

*** CITY OF LEON IA ***
 ACCOUNTS PAYABLE ACTIVITY
 CLAIMS REPORT

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
HACH COMPANY	CONTROLLER REPAIR	2,973.00	4,323.17	53953	7/09/18
HARRISON TRUCK CENTERS	TANK SURGE		175.00	53912	6/28/18
BRANDON HATFIELD	FIRE CALLS/MEETINGS		135.00	53364	6/19/18
TIM HATFIELD	FIRE CALLS/MEETINGS		126.00	58865	6/19/18
HAWKINS INC	CHEMICALS		2,479.20	58866	6/19/18
HEALTHIEST YOU	HEALTHIEST PRE		45.00	58837	6/15/18
HEWLETT'S QUALITY LAWN CARE	PEST CONTROL	95.00		58867	6/19/18
HEWLETT'S QUALITY LAWN CARE	PEST CONTROL	255.00		58954	7/09/18
HEWLETT'S QUALITY LAWN CARE	PEST CONTROL	60.00	410.00	58954	7/09/18
HILL'S AUTOMOTIVE	TIRE REPAIR		17.00	58868	6/19/18
HOPKINS & HUEBNER	LEGAL SERVICES		2,374.85	58955	7/09/18
DAVE HORNEY	FIRE CALLS/MEETINGS		108.00	58869	6/19/18
NICK HORNEY	FIRE CALLS/MEETINGS		101.00	58870	6/19/18
GREAT WESTERN BANK	GWB HSA		554.16	11276789	6/18/18
GREAT WESTERN BANK	GWB HSA		554.16	11276795	6/18/18
GREAT WESTERN BANK	GWB HSA		554.16	11276790	6/18/18
GREAT WESTERN BANK	GWB HSA		554.16	11276794	6/13/18
GREAT WESTERN BANK	GWB HSA		564.16	11276735	6/13/18
GREAT WESTERN BANK	GWB HSA		554.16	11275792	6/13/18
GREAT WESTERN BANK	GWB HSA		554.16	11276796	6/13/18
GREAT WESTERN BANK	GWB HSA		203.33	11276793	6/13/18
GREAT WESTERN BANK	GWB HSA		554.16	11276791	6/13/18
GREAT WESTERN BANK	GWB HSA		554.16	11276786	6/18/18
GREAT WESTERN BANK	GWB HSA		554.16	11276787	6/18/18
GREAT WESTERN BANK	GWB HSA		554.16	11276788	6/18/18
HY-VEE FOOD STORE	SRP/TOWELS/CONCESSIONS		1,012.90	58871	6/19/18
IA STATE WITHHOLDING	STATE TAXES	906.00		11276783	6/15/18
IA STATE WITHHOLDING	STATE TAX	913.00	1,819.00	11276783	6/15/18
IDALS	LICENSE RENEWAL		75.00	58872	6/19/18
IDEAL READY MIX CO INC	WATER PLANT DRIVE REPAIR		899.50	58913	6/28/18
INSIGNIA SOFTWARE	LIBRARY SOFTWARE MAINTENANCE		800.00	58914	6/28/18
IOWA DEPT OF NATURAL RESOURCES	WATER SUPPLY FEE		227.07	58956	7/09/18
IOWA LEAGUE OF CITIES	DUES		1,264.00	58873	6/19/18
IOWA ONE CALL	ONE CALLS		48.60	58874	6/19/18
IOWA-DES MOINES SUPPLY	SOAP/TOWELS		398.09	58875	6/19/18
IPERS	IPERS	3,020.81		11276784	6/15/18
IPERS	IPERS	2,941.63	5,962.44	11276784	6/15/18
MIKE JONES	MOLE REMOVAL		25.00	58957	7/09/18
KEYSTONE LABORATORIES, INC	TESTING		878.00	58876	6/19/18
LEON HARDWARE & APPLIANCES LLC	MOWER/UPS/MIX/CONCTR/WHEEL		380.17	58877	6/19/18
THE LEON JOURNAL REPORTER	PUBLICATIONS	648.08		58878	6/19/18
THE LEON JOURNAL REPORTER	PUBLICATIONS	357.90	1,005.98	58958	7/09/18
LEON NAPA	FLTR/PLIERS/WIRE/SWITCH/OIL		308.67	58879	6/19/18
LEON PUBLIC LIBRARY	SRP		5.19	58880	6/19/18
CODY LINDSEY	FIRE CALLS/MEETINGS		55.00	58881	6/19/18
COREY LINDSEY	FIRE CALLS/MEETINGS		28.00	58882	6/19/18
MARY LINDSEY	FIRE CALLS/MEETINGS		14.00	58883	6/19/18
MFA OIL CO	NO LEAD/DIESEL		4,610.14	58884	6/19/18
MICROMARKETING ASSOC	LIBRARY BOOKS/DVDS	1,658.67		58915	6/28/18
MICROMARKETING ASSOC	LIBRARY DVCS	866.63	2,525.30	58915	6/28/18
MIDWEST OFFICE TECHNOLOGY	COPIER CONTRACT		100.14	58885	6/19/18
MODERN MARKETING	LIBRARY SUPPLIES		341.56	58916	6/28/18
DAN MOFFETT	FIRE CALLS/MEETINGS		88.00	58886	6/19/18
DOUG MOFFETT	FIRE CALLS/MEETINGS		104.00	58887	6/19/18

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MOTION PICTURE LICENSING CORP	LIBRARY MOVIE LICENSE		130.05	58917	6/28/18
MUNICIPAL SUPPLY INC	CPLG		385.55	58933	6/19/18
NICHE ACADEMY	SUBSCRIPTION RENEWAL		500.00	58913	6/28/18
NORTH LUMBER & HOME CENTER	CEMTERY/WATER PLANT	33.65		58919	6/28/18
NORTH LUMBER & HOME CENTER	LUMBER	98.40	132.05	58959	7/09/18
OFFICE DEPOT	POUCHES		14.06	58889	6/19/18
MARK PEARCE	FIRE CALLS/MEETINGS		90.00	58890	6/19/18
STEVE POINTDEXTER	FIRE CALLS/MEETINGS		68.00	58891	6/19/18
POOL TECH MIDWEST INC	CAP		139.36	58960	7/09/18
PORTER ELECTRIC	POOL REPAIR		240.00	58892	6/19/18
QUILL CORPORATION	LIBRARY SUPPLIES	438.17		58920	6/28/18
QUILL CORPORATION	LIBRARY SUPPLIES	354.26	792.43	58920	6/28/18
ABBY RARDIN	FIRE CALLS/MEETINGS		38.00	58893	6/19/18
ERIC RASMUSSEN	FIRE CALLS/MEETINGS		125.00	58894	6/19/18
READER SERVICE	LIBRARY BOOKS	67.13		58921	6/28/18
READER SERVICE	LIBRARY BOOKS	107.08	174.21	58921	6/28/18
ROWMAN & LITTLEFIELD PUBLISHIN	LIBRARY BOOK	77.78		58922	6/28/18
ROWMAN & LITTLEFIELD PUBLISHIN	LIBRARY BOOK	48.40	126.18	58922	6/28/18
SCHILDBERG CONSTRUCTION	ROAD ROCK		1,926.85	58895	6/19/18
SCIENCE CENTER OF IOWA	LIBRARY SRP		200.00	58923	6/28/18
DENISE SIMMONS	DABB PROPERTY DEED		152.00	58812	6/13/18
LILLIAN SIMON	REIMB PRIZES		49.22	58961	7/09/18
SMITH FEEDER SUPPLY INC	BOTTLE LEASE	354.00		58896	6/19/18
SMITH FEEDER SUPPLY INC	DOG FOOD	16.60	370.60	58962	7/09/18
SPORT WADE INC	TIRES/REPAIR		380.99	58963	7/09/18
STANDARD INSURANCE CO	STANDARD INS		147.60	58833	6/15/18
STATE HYGIENIC LABORATORY	WATER TESTING		349.50	58897	6/19/18
STREETS SPORTS APPAREL	LIBRARY BOOK		24.95	58924	6/28/18
BRAD SWARTZ	FIRE CALLS/MEETINGS		19.00	58898	6/19/18
DUSTIN THOMPSON	FIRE CALLS/MEETINGS		111.00	58899	6/19/18
DUANE TROYER	FIRE CALLS/MEETINGS		96.00	58900	6/19/18
U S CELLULAR	CELL PHONES		280.40	58925	6/28/18
USBORNE & KANE MILLER BOOKS	LIBRARY BOOKS		423.22	58926	6/28/18
WESTERN EQUIPMENT FINANCE	MOWER LEASE		279.77	58927	6/28/18
LOGAN WILSON	FIRE CALLS/MEETINGS		10.00	58901	6/19/18
WRD SOLID WASTE COMMISSION	QUARTERLY ALLCCATION		4,942.50	58964	7/09/18
WRD LANDFILL	LANDFILL FEES	6,432.14		58902	6/19/18
WRD LANDFILL	LANDFILL FEES	5,248.07	11,680.21	58965	7/09/18
DALE YCUNG	FIRE CALLS/MEETINGS		136.00	58903	6/19/18
MIKE YUTZY	FIRE CALLS/MEETINGS		107.00	58904	6/19/18
RAY ZION	FIRE CALLS/MEETINGS		70.00	58905	6/19/18
	TOTAL		145,392.06		
TOTAL ACCOUNTS PAYABLE			145,392.06		
PAYROLL CHECKS			37,047.20		

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
**** PAID TOTAL ****			132,439.26		
**** REPORT TOTAL ****			182,439.26		