

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

ACCOUNTS PAYABLE CLAIMS					

AFLAC	AFLAC- PRE-TAX	14.70		58069	10/20/17
AFLAC	AFLAC- PRE-TAX	14.70	29.40	58069	10/20/17
ALLIANT ENERGY	GAS/ELECTRIC SERVICE		10,434.25	58118	11/14/17
AUTHORIZE.NET	CREDIT CARD PROCESSING		16.15	11276642	10/31/17
BADGER METER INC	METER		180.67	58119	11/14/17
BLUE CROSS/BLUE SHIELD	BC/BS- AFTR-TAX	600.00		58065	10/20/17
BLUE CROSS/BLUE SHIELD	BC/BS- AFTR-TAX	14,643.48	15,243.48	58065	10/20/17
CARPENTER UNIFORM CO	BATTERY		21.99	58120	11/14/17
CITY OF LEON	PESTICIDE TEST		20.00	58083	10/26/17
CHEM-SULT INC	COAG/SOD PERM		4,329.62	58121	11/14/17
COLLECTION SERVICES CENTER	870021/595398	381.34		58070	10/20/17
COLLECTION SERVICES CENTER	870021/595398	398.33	779.67	58114	11/06/17
COLONIAL LIFE & ACCIDENT	COLONIAL LIFE	67.60		58066	10/20/17
COLONIAL LIFE & ACCIDENT	COLONIAL LIFE	67.60	135.20	58066	10/20/17
COX DANIEL	REIMB TRUNK TREAT CANDY		196.57	58091	11/02/17
DATA TECHNOLOGIES INC	LICENSE/SUPPORT FEE		4,661.50	58122	11/14/17
DECATUR COUNTY HOSPITAL	DRUG TESTING		50.00	58123	11/14/17
DECATUR COUNTY SHERIFF	COMMUNICATION CONTRACT	1,505.09		58092	11/02/17
DECATUR COUNTY SHERIFF	192 HRS COVERAGE	3,840.00	5,345.09	58124	11/14/17
DEERE CREDIT INC	MOWER LEASE		236.88	58074	10/24/17
DELTA DENTAL OF IOWA	DELTA DENTAL		713.26	58068	10/20/17
EFTPS	FED/FICA TAX	5,026.85		11276637	10/20/17
EFTPS	FED/FICA TAX	4,846.26	9,873.11	11276640	11/06/17
ELECTRIC PUMP	PUMP REPAIR		1,799.60	58125	11/14/17
FARMERS BANK OF NORTHERN	PRIN/INT PATROL/PACKER		11,552.85	58131	11/14/17
FEMA FLOOD PAYMENTS	FLOOD INSURANCE		2,158.00	58126	11/14/17
GALLS LLC	BARRIER TAPE		72.14	58127	11/14/17
GENERAL PARTS LLC	DISHWASHER REPAIR		548.50	58075	10/24/17
GILBERT TRUE VALUE HOME CENTER	COLLAR/HEATER/WRENCHES/HANDLE		194.70	58076	10/24/17
GLOBAL STL/OPEN EDGE	CREDIT CARD PROCESSING		327.54	11276643	10/31/17
GRAINGER	HEATER		218.14	58128	11/14/17
GRAND RIVER MUTUAL	PHONE SERVICE		501.62	58115	11/08/17
GREAT AMERICA FINANCIAL SVCS	COPIER CONTRACT/DOC FEE		129.37	58129	11/14/17
GREAT WESTERN BANK	GWB HSA		7,076.58	58063	10/20/17
GREAT WESTERN BANK-VISA	BOOKS/ILA/POSTAGE		313.06	58132	11/14/17
GREAT WESTERN BANK/VISA	EMAIL/SPRAY LIC/POSTAGE		329.64	58130	11/14/17
HAWKINS INC	AZONE		1,319.50	58133	11/14/17
HEALTHIEST YOU	HEALTHIEST PRE		63.00	58071	10/20/17
HEWLETT'S QUALITY LAWN CARE	PEST CONTROL		60.00	58116	11/08/17
HOPKINS & HUEBNER	LEGAL FEES		4,350.11	58134	11/14/17
IA STATE WITHHOLDING	STATE TAXES	844.00		11276638	10/20/17
IA STATE WITHHOLDING	STATE TAX	853.00	1,697.00	11276638	10/20/17
IDALS	3 PESTICIDE LICENSES		45.00	58086	10/27/17
IDEAL READY MIX CO INC	DRIVEWAY REPAIR		453.25	58135	11/14/17
IOWA DNR	WWI EXAM SHARES		30.00	58077	10/24/17
IOWA LAW ENFORCEMENT ACADEMY	KOFOID PIT TRAINING		225.00	58136	11/14/17
IOWA ONE CALL	ONE CALLS	27.90		58078	10/24/17
IOWA ONE CALL	ONE CALLS	36.90	64.80	58137	11/14/17
IOWA RURAL WATER ASSOCIATION	MEMBERSHIP		275.00	58138	11/14/17
IOWA STATE SHEFF'S &	WINTER SCHOOL SHORTAGE		25.00	58093	11/02/17
IOWA WORKFORCE DEVELOPMENT	QUARTERLY UNEMPLOYMENT		163.18	11276645	10/31/17

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

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
IPERS	IPERS	3,273.76			11276639 10/20/17
IPERS	IPERS	3,307.18	6,580.94	11276639	10/20/17
JERICO SERVICES INC.	DUST CONTROL TUBE PROJECT		2,200.00	58139	11/14/17
THE LEON JOURNAL REPORTER	DEMO REIMB	5,000.00		58084	10/26/17
THE LEON JOURNAL REPORTER	PUBLICATIONS	865.27	5,865.27	58140	11/14/17
LEON NAPA	OIL/HANDLE/BIT/WRENCH		255.57	58141	11/14/17
LEON PUBLIC LIBRARY	POSTAGE		2.97	58079	10/24/17
LONG CREEK OUTFITTERS	BOOTS/COATS		884.58	58142	11/14/17
MIDWEST ENVIROMENTAL SERVICE	TESTING		765.00	58143	11/14/17
MIDWEST OFFICE TECHNOLOGY	COPIER CONTRACT		98.44	58080	10/24/17
OFFICE DEPOT	PAPER/FOLDERS		41.30	58144	11/14/17
JOHN SCHARES	REIMB WW GRADE 1 CERT		80.00	58117	11/08/17
SCHILDBERG CONSTRUCTION	ROAD ROCK		661.51	58145	11/14/17
KAREN SCHULTZE	OVERPAYMENT REFUND		73.25	58072	10/23/17
CLINT SKROH	TESTS TO CENTERVILLE		54.04	58085	10/26/17
SMITH FEEDER SUPPLY INC	DOG FOOD/RODS/OXYGEN		119.20	58146	11/14/17
STANDARD INSURANCE CO	STANDARD INS		172.20	58067	10/20/17
STATE HYGIENIC LABORATORY	WATER TESTING		99.50	58147	11/14/17
TREASURER - STATE OF IA	SALES TAX		2,870.00	11276644	10/31/17
U S CELLULAR	CELL PHONES		308.43	58081	10/24/17
UNITYPOINT CLINIC-OCC MEDICINE	DRUG TESTING		74.00	58148	11/14/17
USA BLUEBOOK	BALL VALVE		202.01	58082	10/24/17
USDA - RURAL DEVELOPMENT	WW COLLECTION PROJECT		1,095.00	11276641	10/31/17
PHYLLIS WILLIAMS	COMMUNITY CENTER CONTRACT		173.33	58094	11/02/17
WRD LANDFILL	LANDFILL FEES		5,095.39	58149	11/14/17
ZIEGLER CAT	ELEMENT		51.46	58150	11/14/17
	TOTAL		114,082.81		
	TOTAL ACCOUNTS PAYABLE		114,082.81		
	PAYROLL CHECKS		30,739.55		
**** PAID	TOTAL ****		144,822.36		
***** REPORT TOTAL *****			144,822.36		