

Claims 11/9/19 to 12/6/19

IOWA ONE CALL	ONE CALLS	\$31.00
BAKER AND TAYLOR BOOKS	BOOKS	\$287.79
BLUE CROSS/BLUE SHIELD	BC/BS- AFTR-TAX	\$15,487.92
COLONIAL LIFE & ACCIDENT	COLONIAL PRE-TX	\$710.49
DECATUR COUNTY AUDITOR	RECYCLING	\$2,374.69
DEMCO	3D PRINTER CONT	\$623.48
SPORT WADE INC	TIRE REPAIR	\$59.99
GALLS LLC	UNIFORMS/EQUIP	\$738.86
GRM NETWORKS	PHONE/INTERNET	\$546.85
DECATUR COUNTY SHERIFF	COMMUNICATION CONTRACT	\$1,418.68
HY-VEE FOOD STORE	SNACKS	\$292.82
STATE HYGIENIC LABORATORY	WATER TESTING	\$139.50
IOWA RURAL WATER ASSOCIAT	ANNUAL DUES	\$275.00
ALLIANT ENERGY	GAS/ELECTRIC SERVICE	\$11,011.72
CORE & MAIN	AQUAPHALT	\$1,120.00
LEON JOURNAL REPORTER	PUBLICATIONS	\$377.61
MIDWEST OFFICE TECH-COPYS	COPIER CONTRACT	\$131.55
MUNICIPAL SUPPLY INC	FERCO/CPLG/RISER	\$541.40
LONG CREEK OUTFITTERS	WINTER GEAR	\$458.28
WRD LANDFILL-MONTHLY	LANDFILL FEES	\$4,889.24
QUILL CORPORATION	TONER	\$124.18
U S CELLULAR	CELL PHONES	\$231.12
EBSO	SUBSCPTN	\$118.01
STREICHER'S	GRENAD/FERRET	\$629.17
MICROMARKETING ASSOC	DVDS	\$220.93
CHEM-SULT INC	CHEMICALS	\$4,215.62
DOLLAR GENERAL-CHARGED SA	CLNG SUPP	\$22.90
J P COOKE CO	TAGS	\$64.95
CENGAGE LEARNING-GALE	BOOKS	\$39.73
FARMERS BANK OF NORTHERN	LAKE RD INT	\$1,650.26
EMERGENCY APPARATUS MAINT	PUMPER REPAIR	\$6,119.84
WRITTEN WORD LLC	SUBSCPTN	\$27.50
ARAMARK	RUGS/MOPS	\$267.04
BADGER METER INC	METERS	\$798.33
HEWLETT'S QUALITY LAWN CA	PEST CONTROL	\$110.00
EFTPS	FED/FICA TAX	\$12,240.36
IA STATE WITHHOLDING	STATE TAX	\$2,927.00
STANDARD INSURANCE	STANDARD INS	\$172.20
DELTA DENTAL	DELTA DENTAL	\$811.92
AFLAC	AFLAC- PRE-TAX	\$44.10
IPERS	PROTECTIVE IPER	\$11,844.99
KEYSTONE LABORATORIES	TESTING	\$874.00
VESSCO	CABLE	\$153.35
AGRIVISION	DEF	\$96.66
SMITHSONIAN	SUBSCRPTN	\$34.00
GILBERT TRUE VALUE	LOCK/LATCH	\$49.70
DEERE CREDIT INC	MOWER LEASE	\$193.36
GWB LORRIE	BATT	\$91.30
GWB DENSIE	LEADERSHIP ACADEMY	\$288.49
HOPKINS & HUEBNER	LEGAL FEES	\$2,925.52
HEALTHIES YOU	HEALTHIEST PRE	\$81.00

LEON HARDWARE & APPLIANCE  
     GWB JOHN  
     HSA/Insurance  
 WESTERN EQUIPMENT FINANCE  
 MIDWEST OFFICE TECH-LEASE  
 CLEAR IMAGE CONSTRUCTION  
     AGRILAND FS INC  
     WATSON AUTO PARTS  
     GWB KYLE  
     WESTON MICHAEL  
 GRONEWOLD, BELL, KYHNN  
 IOWA PUMP WORKS  
     PIES & SUCH  
     PAYROLL CHECKS

SNOW BLWR	\$767.22
SOFTWARE LICENSE	\$573.00
GWB HSA	\$6,119.10
MOWER LEASE	\$279.77
COPIER LEASE	\$128.43
INSTALL FAUCET	\$215.35
DIESEL/NO LEAD	\$2,702.21
FLTR/FLUID/LAMP	\$517.10
POSTAGE	\$20.25
COMMUNITY CENTER CONTRACT	\$173.33
ANNUAL EXAM	\$1,589.75
SERVICE AGREEMENT	\$1,350.00
COOKIES	\$50.00
TOTAL PAYROLL CHECKS	\$35,760.21
CLAIMS TOTAL	\$139,230.12
GENERAL FUND	\$48,363.76
ROAD USE TAX FUND	\$23,973.36
EXPENDABLE TRUST-LIBRARY FUND	\$156.45
DEBT SERVICE FUND	\$1,650.26
WATER FUND	\$23,492.03
SEWER FUND	\$20,182.06
LANDFILL/GARBAGE FUND	\$21,412.20

CITY OF LEON  
TREASURER'S REPORT  
CALENDAR 12/2019, FISCAL 6/2020

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	148,247.08	76.60	13,311.59	.00	135,012.09
003 POLICE RESERVE	11,860.36	.00	.00	.00	11,860.36
110 ROAD USE TAX	183,549.21	.00	7,018.43	.00	176,530.78
112 EMPLOYEE BENEFITS	180,616.88	.00	.00	.00	180,616.88
119 EMERGENCY FUND	24,759.26	.00	.00	.00	24,759.26
121 LOCAL OPTION SALES TAX	222,296.89	.00	.00	.00	222,296.89
122 LOST BOND RESERVE	.00	.00	.00	.00	.00
123 LOST SINKING FUND (POOL	.00	.00	.00	.00	.00
160 ECONOMIC DEVELOPEMENT	4,496.21	.00	.00	.00	4,496.21
166 EXPENDABLE TRUST FIRE	13,919.24	.00	.00	.00	13,919.24
167 EXPENDABLE TRUST-LIBRAR	792.86	.00	156.45	.00	636.41
168 EXPENDABLE TRUST PARK/R	4,017.31	.00	.00	.00	4,017.31
169 EXPENDABLE TRUST CEMETE	3,293.92	.00	.00	.00	3,293.92
200 DEBT SERVICE	40,880.84	.00	.00	.00	40,880.84
300 CAPITAL IMPROVEMENT RES	2,323.05	.00	.00	.00	2,323.05
301 CAPITAL PROJECT FUND	475.72	.00	.00	.00	475.72
302 CAPITAL IMPROVEMENT PRO	.00	.00	.00	.00	.00
303 STREET CAPITAL PROJECT	.00	.00	.00	.00	.00
304 CAPITAL RESERVE	.00	.00	.00	.00	.00
500 NON EXPEND TRUST LIBRAR	17,707.30	.00	.00	.00	17,707.30
505 NON EXPENDABLE TRUST CE	50,259.03	.00	.00	.00	50,259.03
600 WATER	629,553.41	10,811.01	9,267.00	.00	631,097.42
601 WATER SINKING	7,885.54	.00	.00	.00	7,885.54
610 SEWER	802,425.00	11,863.67	4,092.18	.00	810,196.49
611 SEWER SINKING	1,309.42-	.00	.00	.00	1,309.42-
613 WASTE WATER COLLECTION	.00	.00	.00	.00	.00
670 LANDFILL/GARBAGE	153,673.74	6,162.14	7,474.35	.00	152,361.53
Report Total	2,501,723.43	28,913.42	41,320.00	.00	2,489,316.85

