

IOWA ONE CALL	ONE CALLS	\$47.90
BAKER AND TAYLOR BOOKS	BOOKS	\$349.70
BLUE CROSS/BLUE SHIELD	BC/BS- AFTR-TAX	\$11,947.71
CENTRAL DECATUR SCHOOLS	SOCCER CONCESSIONS	\$423.11
COLONIAL LIFE & ACCIDENT	COLONIAL LIFE	\$379.72
IOWA DNR WATER SUPPLY OP	WATER USE FEE	\$95.00
SPORT WADE INC	TIRE	\$128.99
GALLS LLC	UNIFORMS/SUPPLIES	\$1,676.24
GRM NETWORKS	PHONE/INTERNET	\$534.67
HACH COMPANY	CHEMICALS	\$557.30
DECATUR COUNTY SHERIFF	COMMUNICATION CONTRACT	\$1,418.68
HY-VEE FOOD STORE	CONCESSIONS	\$456.38
STATE HYGIENIC LABORATORY	WATER TESTING	\$314.50
STATE OF IOWA-ELEVATOR SA	ANNUAL FEE	\$175.00
ALLIANT ENERGY	GAS/ELECTRIC SERVICE	\$14,974.45
LEON JOURNAL REPORTER	PUBLICATIONS	\$606.16
UNITED STATES POST OFFICE	POSTAGE PERMIT	\$2,100.00
MFA AGRI SERVICES	TORDON	\$16.05
KONE INC	QUARTERLY ELEVATOR CONTRACT	\$1,198.95
NFIP DIRECT SERVICING AG	FLOOD INSURANCE	\$981.00
NORTH LUMBER & HOME CENTE	SAND MIX	\$11.29
LONG CREEK OUTFITTERS	JEANS	\$447.25
WRD LANDFILL-MONTHLY	LANDFILL FEES	\$5,350.23
WRD LANDFILL-QRTLY ALLOC	QUARTERLY ALLOCATION	\$4,942.50
QUILL CORPORATION	GAME/CLNG SUPP/SWITCH/KYBD	\$326.05
HEIMAN FIRE EQUIPMENT	GLOVES	\$542.80
IOWA LIBRARY ASSOCIATION	CONF REGISTRATION	\$240.00
U S CELLULAR	CELL PHONES	\$231.01
STREICHER'S	GRENAD/FERRET	\$24.00
MICROMARKETING ASSOC	DVD	\$33.99
DES MOINES REGISTER	SUBSCRIPTN	\$304.73
CHEM-SULT INC	CHEMICALS	\$8,882.76
DOLLAR GENERAL-CHARGED SA	CONCESSIONS	\$43.40
CENGAGE LEARNING-GALE	BOOKS	\$79.46
SCHILDBERG CONSTRUCTION	ROAD ROCK	\$926.08
EMERGENCY APPARATUS MAINT	TRUCK REPAIR	\$840.51
ARAMARK	RUGS/MOPS	\$267.04
SHEETZ KYLE	LEADERHSIP MILEAGE	\$81.20
BADGER METER INC	METERS	\$798.33
TRI-COUNTY FIRE EQUIPMENT	SERVICE EXTINGUISHERS	\$655.50
HEWLETT'S QUALITY LAWN CA	PEST CONTROL	\$230.00
EFTPS	FED/FICA TAX	\$10,392.61
IA STATE WITHHOLDING	STATE TAXES	\$1,755.00
STANDARD INSURANCE	STANDARD INS	\$123.00
DELTA DENTAL	DELTA DENTAL	\$612.50
AFLAC	AFLAC- PRE-TAX	\$29.40
IPERS	PROTECTIVE IPER	\$6,959.14

KEYSTONE LABORATORIES	TESTING	\$608.00
LEON PUBLIC LIBRARY	POSTAGE	\$3.10
HILL'S AUTOMOTIVE	OIL CHG	\$52.95
DUNSDON JOHN	CONF LODGING/MEALS	\$428.28
DEERE CREDIT INC	MOWER LEASE	\$193.36
PHILIP L ASCHEMAN, PH.D.	MMPI EVAL	\$300.00
GWB LORRIE	POOL EQUIP	\$711.56
GWB DENSIE	SEC CAMERAS/RACK	\$2,255.35
HOPKINS & HUEBNER	LEGAL FEES	\$1,281.00
HEALTHIES YOU	HEALTHIEST PRE	\$54.00
GLOBAL CC PAYMENTS	CREDIT CARD PROCESSING	\$681.31
WATCHGUARD VIDEO	IN CAR CAMERAS	\$12,568.00
LEON HARDWARE & APPLIANCE	TRIMMER/STRING	\$269.88
GWB JOHN	ANTIVIRUS	\$1,266.75
CABLE AND CONNECTIVITY	BACKUP	\$429.00
GWB HSA	GWB HSA	\$4,997.44
DECARLO DEMOLITION	DEMO 107/109 N MAIN ST	\$57,200.00
SIMMONS DENISE	CONF MILEAGE	\$335.24
WESTERN EQUIPMENT FINANCE	MOWER LEASE	\$279.77
MIDWEST OFFICE TECH-LEASE	COPIER LEASE	\$128.43
DECATUR COUNTY EXTENSION	APPLICATOR CONT ED	\$70.00
DARLEY FIRE EQUIPMENT	HOSE	\$302.82
WATSON AUTO PARTS	FITT/HOSE/FLTR/BATT	\$266.89
GWB KYLE	MEMBERSHIP RENEWAL	\$636.95
RANGEMASTERS TRAINING CTR	WEAPON/SUPPLIES	\$1,008.48
WESTON MICHAEL	COMMUNITY CENTER CONTRACT	\$173.33
MCVEY JEFFREY	REIMB FUEL	\$25.00
MAKERBOT	REPLICATOR	\$2,727.56
MOORE RICHARD CLAYTON	MURAL	\$2,000.00
COPPERFASTEN TECHNOLOGIES	WEB TITAN 1 YR	\$348.30
GRONEWOLD, BELL, KYHNN	ANNUAL EXAM	\$2,000.00
IOWA PUMP WORKS	PUMP REPAIR	\$311.60
SOUTHERN IOWA TOWING/REC	LOADER REPAIR	\$200.00
CHAILLIE JOHN	REIMB BATHRM VENTS	\$578.00
COUNTRY INN & SUITES WATE	ACADEMY LODGING	\$1,461.24
HAWKEYE COMMUNITY COLLEGE	ACADEMY	\$4,370.00
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$33,873.67
	CLAIMS TOTAL	\$217,908.55
	GENERAL FUND	\$126,836.15
	ROAD USE TAX FUND	\$17,564.46
	EMPLOYEE BENEFITS FUND	\$0.08
	EXPENDABLE TRUST-LIBRARY FUND	\$98.73
	WATER FUND	\$29,216.41
	SEWER FUND	\$20,469.67
	LANDFILL/GARBAGE FUND	\$23,723.05

CALENDAR 10/2019, FISCAL 4/2020

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	23,594.13	1,929.21	32,686.62	1,548.71	5,614.57-
003 POLICE RESERVE	11,860.36	.00	.00	.00	11,860.36
110 ROAD USE TAX	173,152.91	.00	10,349.23	979.90	163,783.58
112 EMPLOYEE BENEFITS	140,753.91	.00	2,001.25	.00	138,752.66
119 EMERGENCY FUND	20,870.21	.00	.00	.00	20,870.21
121 LOCAL OPTION SALES TAX	200,642.82	.00	.00	.00	200,642.82
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	.00	.00	792.86
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	25,144.86	.00	.00	.00	25,144.86
300 CAPITAL IMPROVEMENT RES	2,320.22	.00	.00	.00	2,320.22
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	50,154.97	100.00	.00	.00	50,254.97
600 WATER	616,160.14	18,168.35	21,494.12	989.51	613,823.88
601 WATER SINKING	7,885.41	.00	.00	.00	7,885.41
610 SEWER	770,281.37	18,453.78	11,997.89	971.01	777,708.27
611 SEWER SINKING	880.51	.00	.00	.00	880.51
613 WASTE WATER COLLECTION	.00	.00	.00	.00	.00
670 LANDFILL/GARBAGE	156,916.28	11,712.98	15,258.49	871.18	154,241.95
Report Total	2,245,320.66	50,364.32	93,787.60	5,360.31	2,207,257.69

