

CITY CLAIMS 03/03/2020

VENDOR	REFERENCE	AMOUNT
ARNOLD MOTOR SUPPLY LLP	PARTS/SUPPLIES-CITY DEPTS	\$ 323.17
AUXIANT	FLEX SPENDING REIMBURSEMENT	\$ 350.00
BANCORPSV	FLEX PLAN DRAW-BENNY CARDS	\$ 553.45
BANCORPSV	FLEX PLAN DRAW-BENNY CARDS	\$ 584.88
BREITBACH CHIROPRACTIC	DRUG/ALCOHOL TEST - CITY	\$ 110.00
CAL'S AUTO REPAIR INC	CARBURETOR/SNOW BLOWER-WRRF	\$ 54.20
CALHOUN-BURNS & ASSOCIATES	MAIN STREET BRIDGE PROJECT-ENG	\$ 33,826.00
CC PUBLIC EMP HEALTH PLAN	INSURANCE-CITY DEPTS	\$ 77,054.39
CENTURYLINK	PHONES-CITY DEPTS	\$ 358.78
CHARLES CITY AREA DEV CORP	SALT/SNOW REMOVAL - CITY DEPT	\$ 522.50
CHICKASAW CO EXTENSION	LEADING COMMUNITIES PROG.-FGP	\$ 75.00
CIRCLE K COMMUNICATIONS INC	CONTRACT SERVICES-TRANSIT	\$ 5,086.38
D&L CAR CARE	BALANCE & BELT/12' CHARGER-PD	\$ 195.00
DARLENE TOYNE (FGP)	MILEAGE REIMBURSEMENT - FGP	\$ 27.00
DAVE SYVERSON TRUCK CENTERS	RADIATOR & KIT - STREET	\$ 1,639.78
DISH NETWORK	TV SERVICE-P&R	\$ 106.13
DO IT ALL SERVICES LLC	ICE MELT AND SNOW REMOVAL-CITY	\$ 180.00
ELECTRICAL ENG & EQUIP CO	SERVICE GENERATOR - PD	\$ 3,705.39
FAREWAY STORE	SUPPLIES-FD	\$ 131.19
FARMERS FEED & GRAIN INC	TAX REBATE - CITY	\$ 5,191.71
FLOYD COUNTY AUDITOR	EMERGENCY MANAGEMENT - CITY	\$ 1,913.00
FOX ENGINEERING INC	WRRF CONSTRUCTION - ADMIN	\$ 63,000.90
GHD	CITY'S SHARE-SHAW AVE DUMPSITE	\$ 870.89
GORDON FLESCH COMPANY INC	COPIER LEASE - BUS OFFICE	\$ 289.10
GWORKS	USER GROUP MEETING - OFFICE	\$ 396.00
HANNAH DEVORE	TAPING MEETINGS-CABLE	\$ 60.00
HAWKINS INC	CL2 CYLINDER -WTP	\$ 1,516.80
IOWA ASSOC MUNICIPAL UTILITIES	MEMBER DUES - WTP	\$ 950.00
IOWA LAW ENFORCEMENT ACADEMY	EVALUATION OF MMPI - PD	\$ 150.00
IOWA FIRE CHIEFS' ASSOCIATION	ANNUAL IFCA DUES	\$ 25.00
IOWA MAYORS ASSOCIATION	2020 MEMBERSHIP - ADMIN	\$ 30.00
IOWA ONE CALL	UTILITY LOCATES-WTP	\$ 18.40
IOWA PRISON INDUSTRIES	BREAKAWAY ARM CHAIR-PD	\$ 635.00
IOWA PUMP WORKS INC	PART/REPAIR CHEM FEED PUMP-WTP	\$ 1,708.65
ISAIAH JAY TILTON	TAPING MEETINGS-CABLE	\$ 150.00
JOHN FALLIS	TRAVEL REIMBURSEMENT	\$ 129.59
JOHN A HOWE	CLEANING CONTRACT-CITY HALL	\$ 850.00
JUSTIN DEVORE	TAPING MEETING-CABLE	\$ 30.00
KATHERINE ELIZABETH PRICHARD	TAPING MEETINGS-CABLE	\$ 30.00
KEYSTONE LABORATORIES	NUTRIENT ANALYSIS-WRRF	\$ 478.43
KOCH OFFICE GROUP	COPIER SYSTEM - FGP	\$ 131.09

LOOKOUT POINT COMMUNICATIONS	FIBER TO HOME PROJECT	\$	26,047.31
MARCO TECHNOLOGIES LLC	COPIER LEASE-BUS OFF	\$	52.58
MARK HYDRAULIC CO INC	SOLENOID - WTP	\$	458.80
MERRITT COMPUTER SERVICE INC	UPS / EMAIL ISSUES - CITY DEPT	\$	463.00
METERING TECHNOLOGY SOLUTIONS	EQUIPMENT/PARTS - WTP	\$	3,908.88
MICHAEL W REH, JR	TAPING MEETINGS-CABLE	\$	90.00
MICK GAGE PLUMBING & HEATING	CURB STOP REPAIR - WTP	\$	50.00
MIDAMERICAN ENERGY	UTILITIES-CITY DEPTS	\$	30,782.46
MIKE'S C&O TIRE INC	REPLACE SENSOR - PD	\$	86.65
MILLS-INC	FURNACE REPAIRS CHAMBER OFFICE	\$	530.53
MOSS ROOFING & INSULATION INC	CVTC ROOF REPLACEMENT	\$	4,288.00
NCL OF WISCONSIN	LAB SUPPLIES-WRRF	\$	201.05
NIACC	WATER TREATMENT CLASS-WTP	\$	625.00
NOAH,SMITH,SCHUKNECHT & SLOTER	LEGAL FEES-CITY DEPTS	\$	4,466.70
NORTHERN SAFETY CO INC	EAR PLUG/EYEWEAR-WTP	\$	322.89
OFFICE DEPOT	OFFICE SUPPLIES-FD	\$	84.99
OUTLAW TRUCK PARTS	CLEVIS PIN - STREET	\$	9.36
PAWS HUMANE SOCIETY	CONTRACT-ANIMAL CONTROL	\$	1,550.00
POWERPLAN	SVC TRUCK PARTS & LABOR-STREET	\$	1,568.11
PRO CATTLE PARTNERS LLC	TAX REBATE - ADMIN	\$	5,951.12
RILEY'S INC	SUPPLIES-CITY DEPTS	\$	661.12
SISSON & ASSOCIATES INC	WILDWOOD LIQUIOR LIB.- P&R	\$	3,559.90
STEWART M DALTON	TAPING MEETINGS-CABLE	\$	90.00
TERRACON CONSULTANTS INC	WRRF PROJECT	\$	6,560.50
TREASURER, STATE OF IOWA	WATER EXCISE TAX	\$	8,971.55
TREASURER, STATE OF IOWA	SALES TAX	\$	2,718.68
TRIUMPH SURPLUS	SHIPPING	\$	11.22
USA BLUEBOOK	FLANGE ADAPTER-WTP	\$	575.82
VESSCO INC	SEAL SHAFT AND PARTS-WTP	\$	1,752.02
WERTJES UNIFORMS	UNIFORMS - PD	\$	661.00
WULFF TRUCKING	SNOW HAULING - STREET	\$	807.50
	TOTAL	\$	311,344.54

SCHEDULED CLAIMS LIST

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				CUSB				
				5354 ARNOLD MOTOR SUPPLY LLP				
29NV028385	1	2/20/20	2/20/20	MAINTENANCE PARTS - HOUSING	8.73	173	173-532-6599	1
				INVOICE TOTAL	8.73			
29NV028389	1	2/20/20	2/20/20	MAINTENANCE PARTS - HOUSING	16.63	173	173-532-6599	1
				INVOICE TOTAL	16.63			
29NV028390	1	2/20/20	2/20/20	MAINTENANCE PARTS - HOUSING	4.09	173	173-532-6599	1
				INVOICE TOTAL	4.09			
				VENDOR TOTAL	29.45			
				229 BUSINESS CARD				
0200204	1	2/20/20	2/20/20	BINDER POCKETS - HOUSING	21.49	173	173-532-6599	1
				INVOICE TOTAL	21.49			
1453850	1	2/20/20	2/20/20	OFFICE ITEMS - HOUSING	29.98	173	173-532-6518	1
				INVOICE TOTAL	29.98			
2220254	1	2/20/20	2/20/20	LIGHT BULBS - HOUSING	803.40	173	173-532-6599	1
				INVOICE TOTAL	803.40			
3328205	1	2/20/20	2/20/20	OFFICE ITEMS - HOUSING	56.58	173	173-532-6518	1
				INVOICE TOTAL	56.58			
64774421160	1	2/20/20	2/20/20	BACKUP FEES - HOUSING	21.18	173	173-532-6518	1
				INVOICE TOTAL	21.18			
7993847	1	2/20/20	2/20/20	LIGHT BULBS - HOUSING	681.91	173	173-532-6599	1
				INVOICE TOTAL	681.91			
86297839787	1	2/20/20	2/20/20	DOMAIN FEE - HOUSING	577.41	173	173-532-6518	1
				INVOICE TOTAL	577.41			
9786654	1	2/20/20	2/20/20	RADON KITS - HOUSING	239.34	173	173-532-6518	1
				INVOICE TOTAL	239.34			
				VENDOR TOTAL	2,431.29			
				5662 CATHERINE MARIE OTT				
256683	1	2/20/20	2/20/20	OFFICE CLEANING - HOUSING	120.00	173	173-532-6420	1
				INVOICE TOTAL	120.00			
526654	1	2/20/20	2/20/20	OFFICE CLEANING - HOUSING	135.00	173	173-532-6420	1
				INVOICE TOTAL	135.00			
526664	1	2/20/20	2/20/20	OFFICE CLEANING - HOUSING	120.00	173	173-532-6420	1
				INVOICE TOTAL	120.00			
526675	1	2/20/20	2/20/20	OFFICE CLEANING - HOUSING	120.00	173	173-532-6420	1
				INVOICE TOTAL	120.00			
				VENDOR TOTAL	495.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
FEB 2020	1	2/20/20	2/20/20	1539 CENTURYLINK PHONES-HOUSING	161.60	173 173-532-6518	1
				INVOICE TOTAL	161.60		
				VENDOR TOTAL	161.60		
FEB 20	1	2/20/20	2/20/20	281 CHARLES CITY PRESS INC LEGAL NOTICES - HOUSING	7.34	173 173-532-6518	1
				INVOICE TOTAL	7.34		
FEB 2020	1	2/20/20	2/20/20	ADVERTISING - HOUSING	212.00	173 173-532-6518	1
				INVOICE TOTAL	212.00		
				VENDOR TOTAL	219.34		
4039100636	1	2/20/20	2/20/20	327 CINTAS CORPORATION MAT SERVICE - HOUSING	27.61	173 173-532-6420	1
				INVOICE TOTAL	27.61		
4040282513	1	2/20/20	2/20/20	MAT SERVICE - HOUSING	27.61	173 173-532-6420	1
				INVOICE TOTAL	27.61		
4041548787	1	2/20/20	2/20/20	MAT SERVICE - HOUSING	27.61	173 173-532-6420	1
				INVOICE TOTAL	27.61		
				VENDOR TOTAL	82.83		
FEB 2020	1	2/20/20	2/20/20	272 CITY OF CHARLES CITY WATER - HOUSING	1,287.00	173 173-532-6374	1
	2			SEWER - HOUSING	1,436.67	173 173-532-6379	1
	3			URP - HOUSING	425.00	173 173-532-6374	1
	4			INSPECTIONS - HOUSING	560.00	174 174-533-6420	1
				INVOICE TOTAL	3,708.67		
				VENDOR TOTAL	3,708.67		
2001-015	1	2/20/20	2/20/20	5300 COLLINS & ASSOCIATES, S.C AUDITOR - HOUSING	7,100.00	173 173-532-6518	1
				INVOICE TOTAL	7,100.00		
				VENDOR TOTAL	7,100.00		
7108	1	2/20/20	2/20/20	5010 DO IT ALL SERVICES LLC APARTMENT REPAIRS - HOUSING	273.50	173 173-532-6599	1
				INVOICE TOTAL	273.50		
				VENDOR TOTAL	273.50		
1159	1	2/20/20	2/20/20	5817 KEVIN HERRON CARPET CLEANING #2228-HOUSING	972.37	173 173-532-6599	1
				INVOICE TOTAL	972.37		
				VENDOR TOTAL	972.37		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
5081 HOCKENSON PLUMBING								
35135	1	2/20/20	2/20/20	REPLACE TOILET #108 - HOUSING	90.00	173	173-532-6420	1
	2			REPLACE TOILET #108 - HOUSING	269.10	173	173-532-6599	1
				INVOICE TOTAL	359.10			
35155								
	1	2/20/20	2/20/20	REPAIR WATER LEAK #2228-HOUSIN	60.00	173	173-532-6420	1
	2			REPAIR WATER LEAK #2228-HOUSIN	12.00	173	173-532-6599	1
				INVOICE TOTAL	72.00			
35156								
	1	2/20/20	2/20/20	TOILET FLANGE #61 - HOUSING	75.00	173	173-532-6420	1
	2			TOILET FLANGE #61 - HOUSING	34.00	173	173-532-6599	1
				INVOICE TOTAL	109.00			
35162								
	1	2/20/20	2/20/20	CLEAN KITCHEN DRAIN #5-HOUSING	60.00	173	173-532-6420	1
	2			CLEAN KITCHEN DRAIN #5-HOUSING	5.00	173	173-532-6599	1
				INVOICE TOTAL	65.00			
35166								
	1	2/20/20	2/20/20	BUILDING 81	180.00	173	173-532-6420	1
	2			BUILDING 81	35.00	173	173-532-6599	1
				INVOICE TOTAL	215.00			
35174								
	1	2/20/20	2/20/20	BUILDING 81 - HOUSING	120.00	173	173-532-6420	1
	2			BUILDING 81 - HOUSING	6.20	173	173-532-6599	1
				INVOICE TOTAL	126.20			
35177								
	1	2/20/20	2/20/20	MAINTENANCE PARTS - HOUSING	647.04	173	173-532-6599	1
				INVOICE TOTAL	647.04			
				VENDOR TOTAL	1,593.34			
5730 HOUSING AUTH ACCTG SPECIALISTS								
FEB 20	1	2/20/20	2/20/20	FME ACCOUNTING FEE - HOUSING	200.00	173	173-532-6401	1
				INVOICE TOTAL	200.00			
FEB 2020								
	1	2/20/20	2/20/20	FME ACCOUNTING FEE - HOUSING	300.00	174	174-533-6401	1
				INVOICE TOTAL	300.00			
				VENDOR TOTAL	500.00			
966 JENDRO SANITATION SERVICES								
FEB 2020	1	2/20/20	2/20/20	MORNINGSIDE GARBAGE - HOUSING	204.00	173	173-532-6379	1
	2			TERRACES GARBAGE - HOUSING	586.00	173	173-532-6379	1
				INVOICE TOTAL	790.00			
				VENDOR TOTAL	790.00			
1063 KOCH OFFICE GROUP								
INV364240	1	2/20/20	2/20/20	COPY COSTS - HOUSING	8.77	173	173-532-6420	1
				INVOICE TOTAL	8.77			
				VENDOR TOTAL	8.77			
1091 KWIK TRIP INC								
7163415	1	2/20/20	2/20/20	FUEL-HOUSING	55.70	173	173-532-6599	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
	2			FUEL-HOUSING	96.45	173		173-532-6599	1
	3			ADJ FOR FED EXCISE TAX-HOUSING	9.03-	173		173-532-6599	1
	4			FUEL VOLUME DISC - HOUSING	1.48-	173		173-532-6599	1
				INVOICE TOTAL	141.64				
				VENDOR TOTAL	141.64				
60984	1	2/20/20	2/20/20	5560 LARSON PRINTING CO ENVELOPES - HOUSING	278.95	173		173-532-6518	1
				INVOICE TOTAL	278.95				
				VENDOR TOTAL	278.95				
10289763	1	2/20/20	2/20/20	5154 LEAF COPIER LEASE-HOUSING	241.64	173		173-532-6415	1
				INVOICE TOTAL	241.64				
				VENDOR TOTAL	241.64				
344015	1	2/20/20	2/20/20	1139 LESSIN SUPPLY COMPANY MAINTENANCE PARTS - HOUSING	31.12	173		173-532-6599	1
				INVOICE TOTAL	31.12				
				VENDOR TOTAL	31.12				
4369	1	2/20/20	2/20/20	1149 LINDERMAN HEATING & AIR LLC WATER HEATER #2232 - HOUSING	66.00	173		173-532-6420	1
	2			WATER HEATER #2232 - HOUSING	25.91	173		173-532-6599	1
				INVOICE TOTAL	91.91				
4379	1	2/20/20	2/20/20	FURNACE REPAIR #61 - HOUSING	200.00	173		173-532-6420	1
	2			FURNACE REPAIR #61 - HOUSING	388.32	173		173-532-6599	1
				INVOICE TOTAL	588.32				
				VENDOR TOTAL	680.23				
FEB 2020	1	2/20/20	2/20/20	5873 LORIANNE HOFFMAN REFUND OVERPYMT - HOUSING	22.00	173		173-532-6516	1
				INVOICE TOTAL	22.00				
				VENDOR TOTAL	22.00				
FEB 2020	1	2/20/20	2/20/20	2735 MEDIACOM INTERNET FOR SEC CAMERA-HOUSIN	156.90	173		173-532-6518	1
				INVOICE TOTAL	156.90				
				VENDOR TOTAL	156.90				
213812	1	2/20/20	2/20/20	1253 ARTHUR MEHMEN dba MEHMEN PAINT PAINTED 61, 2212 - HOUSING	290.00	173		173-532-6420	1
				INVOICE TOTAL	290.00				
213814	1	2/20/20	2/20/20	PAINTED 42,81,113-HOUSING	405.00	173		173-532-6420	1
				INVOICE TOTAL	405.00				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	695.00			
395660184	1	2/20/20	2/20/20	1276 MIDAMERICAN ENERGY ELECTRIC - HOUSING	5,557.36	173	173-532-6371	1
	2			GAS - HOUSING	2,991.73	173	173-532-6370	1
	3			URP - HOUSING	296.00	173	173-532-6370	1
				INVOICE TOTAL	8,845.09			
				VENDOR TOTAL	8,845.09			
1006372405	1	2/20/20	2/20/20	1346 NAHRO MEMBERSHIP DUES - HOUSING	522.88	173	173-532-6518	1
				INVOICE TOTAL	522.88			
				VENDOR TOTAL	522.88			
26491	1	2/20/20	2/20/20	1384 NOAH, SMITH, SCHUKNECHT & SLOTER LEGAL FEES-HOUSING	512.00	173	173-532-6411	1
				INVOICE TOTAL	512.00			
				VENDOR TOTAL	512.00			
1065	1	2/20/20	2/20/20	5858 NORTH IOWA LAWN & SPORTS MAINTENANCE REPAIRS - HOUSING	69.95	173	173-532-6599	1
				INVOICE TOTAL	69.95			
				VENDOR TOTAL	69.95			
2025793	1	2/20/20	2/20/20	5822 P&K MIDWEST SPREADER & PARTS - HOUSING	1,385.86	173	173-532-6599	1
				INVOICE TOTAL	1,385.86			
				VENDOR TOTAL	1,385.86			
33271	1	2/20/20	2/20/20	1476 PERRY NOVAK ELECTRIC INC MAINTENANCE PARTS - HOUSING	170.00	173	173-532-6599	1
				INVOICE TOTAL	170.00			
				VENDOR TOTAL	170.00			
FEB 2020	1	2/20/20	2/20/20	1480 PETTY CASH-HOUSING MORNINGSIDE MAILBOX KEY-HOUSIN	80.00	173	173-532-6599	1
				INVOICE TOTAL	80.00			
				VENDOR TOTAL	80.00			
12320	1	2/20/20	2/20/20	5250 PHADA MEMBERSHIP DUES - HOUSING	690.00	173	173-532-6518	1
				INVOICE TOTAL	690.00			
				VENDOR TOTAL	690.00			
6545479	1	2/20/20	2/20/20	1497 PLUNKETT'S PEST CONTROL INSPECTION PEST-HOUSING	70.00	173	173-532-6420	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	70.00			
6545480	1	2/20/20	2/20/20	PEST TREATMENT - HOUSING	650.00	173	173-532-6420	1
				INVOICE TOTAL	650.00			
				VENDOR TOTAL	720.00			
				3002 RONALD HILLEGAS/R&S MOWING LLC				
12956	1	2/20/20	2/20/20	SNOW REMOVAL - HOUSING	320.00	173	173-532-6599	1
				INVOICE TOTAL	320.00			
12990	1	2/20/20	2/20/20	SNOW REMOVAL - HOUSING	525.00	173	173-532-6599	1
				INVOICE TOTAL	525.00			
				VENDOR TOTAL	845.00			
				1572 RESERVE ACCOUNT				
FEB 20	1	2/20/20	2/20/20	POSTAGE/METER - HOUSING	750.00	173	173-532-6518	1
				INVOICE TOTAL	750.00			
				VENDOR TOTAL	750.00			
				1633 SCHUETH ACE HARDWARE				
130996	1	2/20/20	2/20/20	MAINTENANCE - HOUSING	16.17	173	173-532-6599	1
				INVOICE TOTAL	16.17			
131011	1	2/20/20	2/20/20	MAINTENANCE - HOUSING	18.87	173	173-532-6599	1
				INVOICE TOTAL	18.87			
131025	1	2/20/20	2/20/20	MAINTENANCE - HOUSING	145.59	173	173-532-6599	1
				INVOICE TOTAL	145.59			
131079	1	2/20/20	2/20/20	MAINTENANCE - HOUSING	40.49	173	173-532-6599	1
				INVOICE TOTAL	40.49			
131213	1	2/20/20	2/20/20	MAINTENANCE - HOUSING	10.41	173	173-532-6599	1
				INVOICE TOTAL	10.41			
131283	1	2/20/20	2/20/20	MAINTENANCE - HOUSING	16.17	173	173-532-6599	1
				INVOICE TOTAL	16.17			
131325	1	2/20/20	2/20/20	MAINTENANCE - HOUSING	2.52	173	173-532-6599	1
				INVOICE TOTAL	2.52			
131380	1	2/20/20	2/20/20	MAINTENANCE - HOUSING	33.28	173	173-532-6599	1
				INVOICE TOTAL	33.28			
131453	1	2/20/20	2/20/20	MAINTENANCE - HOUSING	7.99	173	173-532-6599	1
				INVOICE TOTAL	7.99			
131459	1	2/20/20	2/20/20	MAINTENANCE - HOUSING	17.99	173	173-532-6599	1
				INVOICE TOTAL	17.99			
131465	1	2/20/20	2/20/20	MAINTENANCE - HOUSING	26.99	173	173-532-6599	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	26.99			
131505	1	2/20/20	2/20/20	MAINTENANCE - HOUSING	24.67	173	173-532-6599	1
				INVOICE TOTAL	24.67			
131633	1	2/20/20	2/20/20	MAINTENANCE - HOUSING	42.81	173	173-532-6599	1
				INVOICE TOTAL	42.81			
131677	1	2/20/20	2/20/20	MAINTENANCE - HOUSING	25.14	173	173-532-6599	1
				INVOICE TOTAL	25.14			
131691	1	2/20/20	2/20/20	MAINTENANCE - HOUSING	6.28	173	173-532-6599	1
				INVOICE TOTAL	6.28			
131735	1	2/20/20	2/20/20	MAINTENANCE - HOUSING	9.68	173	173-532-6599	1
				INVOICE TOTAL	9.68			
				VENDOR TOTAL	445.05			
381640	1	2/20/20	2/20/20	5161 SHORT ELLIOTT HENDRICKSON INC PARKING LOT PYMT - HOUSING	301.98	329	329-530-6405	1
				INVOICE TOTAL	301.98			
				VENDOR TOTAL	301.98			
3305-2	1	2/20/20	2/20/20	1675 SHERWIN-WILLIAMS CO PAINT/SUPPLIES-HOUSING	193.40	173	173-532-6599	1
				INVOICE TOTAL	193.40			
3577-6	1	2/20/20	2/20/20	PAINT/SUPPLIES-HOUSING	193.40	173	173-532-6599	1
				INVOICE TOTAL	193.40			
3763-2	1	2/20/20	2/20/20	PAINT/SUPPLIES-HOUSING	193.40	173	173-532-6599	1
				INVOICE TOTAL	193.40			
				VENDOR TOTAL	580.20			
3437460179	1	2/20/20	2/20/20	5234 STAPLES ADVANTAGE GLOVES - HOUSING	87.54	173	173-532-6599	1
				INVOICE TOTAL	87.54			
				VENDOR TOTAL	87.54			
2001-044837	1	2/20/20	2/20/20	1761 SUPERIOR LUMBER INC MAINTENANCE - HOUSING	35.35	173	173-532-6599	1
				INVOICE TOTAL	35.35			
2001-045157	1	2/20/20	2/20/20	MAINTENANCE - HOUSING	8.32	173	173-532-6599	1
				INVOICE TOTAL	8.32			
2001-045253	1	2/20/20	2/20/20	MAINTENANCE - HOUSING	36.64	173	173-532-6599	1
				INVOICE TOTAL	36.64			
2001-046439	1	2/20/20	2/20/20	MAINTENANCE - HOUSING	264.84	173	173-532-6599	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	264.84			
2001-046534	1	2/20/20	2/20/20	MAINTENANCE - HOUSING	3.99	173	173-532-6599	1
				INVOICE TOTAL	3.99			
				VENDOR TOTAL	349.14			
				1821 T-J SERVICE INC				
10008215	1	2/20/20	2/20/20	MAINTENANCE - HOUSING	11.96	173	173-532-6599	1
				INVOICE TOTAL	11.96			
10008253	1	2/20/20	2/20/20	MAINTENANCE - HOUSING	644.99	173	173-532-6599	1
				INVOICE TOTAL	644.99			
10008272	1	2/20/20	2/20/20	MAINTENANCE - HOUSING	619.99	173	173-532-6599	1
				INVOICE TOTAL	619.99			
147264	1	2/20/20	2/20/20	MAINTENANCE - HOUSING	234.99	173	173-532-6599	1
				INVOICE TOTAL	234.99			
				VENDOR TOTAL	1,511.93			
				5708 TENANT PI LLC				
325221	1	2/20/20	2/20/20	BACKGROUND CK -HOUSING	12.50	173	173-532-6420	1
				INVOICE TOTAL	12.50			
325222	1	2/20/20	2/20/20	BACKGROUND CK - HOUSING	13.00	173	173-532-6420	1
	2			BACKGROUND CK - HOUSING	65.00	174	174-533-6420	1
				INVOICE TOTAL	78.00			
				VENDOR TOTAL	90.50			
				4582 COMPUTER PARKER LLC				
FEB 2020	1	2/20/20	2/20/20	COMPUTER SUPPORT - HOUSING	27.50	173	173-532-6420	1
				INVOICE TOTAL	27.50			
				VENDOR TOTAL	27.50			
				1869 UNITED STATES CELLULAR				
0355137534	1	2/20/20	2/20/20	CELL PHONE - HOUSING	139.93	173	173-532-6518	1
				INVOICE TOTAL	139.93			
				VENDOR TOTAL	139.93			
				CUSB TOTAL	38,738.19			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	38,738.19			
				GRAND TOTALS	38,738.19			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
CUSB							
2.25.2020	1	2/26/20	2/26/20	81 AUXIANT FLEX SPENDING REIMBURSEMENTS	350.00	001 001-690-6494 E-PAYMNT 12111482 2/25/20	1
				INVOICE TOTAL	350.00		
				VENDOR TOTAL	350.00 ✓		
5258 BANCORPSV							
2.23.20	1	2/26/20	2/26/20	FLEX PLAN DRAW-BENNY CARDS	584.88	001 001-690-6494 E-PAYMNT 12111481 2/25/20	1
				INVOICE TOTAL	584.88 ✓		
2.24.20	1	2/26/20	2/26/20	FLEX PLAN DRAW-BENNY CARDS	584.88	001 001-690-6494 E-PAYMNT 12111480 2/11/20	1
				INVOICE TOTAL	584.88		
				VENDOR TOTAL	1,169.76		
1539 CENTURYLINK							
1485869521	1	2/26/20	2/26/20	PHONES-CITY DEPTS	41.46	001 001-650-6373	1
	2			PHONES-CITY DEPTS	26.95	001 001-650-6373	1
	3			PHONES-CITY DEPTS	7.58	171 171-391-6373	1
	4			PHONES-CITY DEPTS	3.09	610 610-815-6373	1
	5			PHONES-CITY DEPTS	6.84	001 001-650-6373	1
	6			PHONES-CITY DEPTS	9.52	600 600-814-6373	1
	7			PHONES-CITY DEPTS	14.31	113 113-299-6373	1
	8			PHONES-CITY DEPTS	17.37	173 173-532-6518	1
				INVOICE TOTAL	127.12		
				VENDOR TOTAL	127.12 ✓		
5886 CHICKASAW CO EXTENSION							
FEB 2020	1	2/26/20	2/26/20	LEADING COMMUNITIES PROG.-FGP	75.00	170 170-390-6421	1
				INVOICE TOTAL	75.00		
				VENDOR TOTAL	75.00 ✓		
890 IOWA NAHRO							
2.27.20	1	2/26/20	2/26/20	NAHRO CONFERENCE - HOUSING	375.00	173 173-532-6230	1
				INVOICE TOTAL	375.00		
				VENDOR TOTAL	375.00		
				CUSB TOTAL	2,096.88		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	1,519.76		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	577.12		
				GRAND TOTALS	2,096.88		

39113.19

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
4949	1	2/10/20	2/10/20	CUSB 583 FLOYD CO PUBLIC HEALTH RADON TEST KITS	80.00	173 173-532-6599	1
				INVOICE TOTAL	80.00		
				VENDOR TOTAL	80.00		
				CUSB TOTAL	80.00		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	80.00		
				GRAND TOTALS	80.00		

Grand Total
 \$ 39193.19

SCHEDULED CLAIMS LIST

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				CUSB			
230522A	1	2/14/20	2/07/20	5881 ABDO - SPOTLIGHT - MAGIC WAGON ROGERS CHILD BOOKS - LIBRARY	525.65	167 167-413-6502	1
				INVOICE TOTAL	525.65		
232074	1	2/14/20	2/14/20	CHILD BOOKS - LIBRARY	137.70	167 167-413-6502	1
				INVOICE TOTAL	137.70		
				VENDOR TOTAL	663.35		
FEB 2020	1	2/18/20	2/18/20	81 AUXIANT FLEX SPENDING REIMBURSEMENTS	183.86	001 001-690-6494 E-PAYMNT 12111469 2/12/20	1
				INVOICE TOTAL	183.86		
				VENDOR TOTAL	183.86		
2034967578-1	1	2/14/20	2/14/20	95 BAKER & TAYLOR BOOKS, SERV CHILD BKS -LIBRARY	96.08	001 001-410-6502	1
				INVOICE TOTAL	96.08		
2035029733	1	2/14/20	2/14/20	ADULT/CHILD/MOONEY BKS-LIBRARY	35.44	001 001-410-6502	1
	2			ADULT/CHILD/MOONEY BKS-LIBRARY	326.47	001 001-410-6513	1
	3			ADULT/CHILD/MOONEY BKS-LIBRARY	19.17	167 167-411-6513	1
				INVOICE TOTAL	381.08		
2035036882	1	2/14/20	2/14/20	CHILD BKS-LIBRARY	52.42	001 001-410-6502	1
	2			ADULT BKS-LIBRARY	785.45	001 001-410-6513	1
	3			MOONEY BKS-LIBRARY	21.21	167 167-411-6513	1
				INVOICE TOTAL	859.08		
2035080552	1	2/14/20	2/14/20	CHILD BKS - LIBRARY	19.97	001 001-410-6502	1
	2			ADULT BKS - LIBRARY	285.19	001 001-410-6513	1
				INVOICE TOTAL	305.16		
2035084795	1	2/14/20	2/14/20	MOONEY BKS-LIBRARY	153.30	167 167-411-6513	1
	2			ROGERS BKS-LIBRARY	220.05	167 167-413-6502	1
	3			ADULT BKS-LIBRARY	31.81	001 001-410-6513	1
				INVOICE TOTAL	405.16		
MOM5457389	1	2/14/20	2/14/20	MARC RECORDS - LIBRARY	7.25	001 001-410-6513	1
				INVOICE TOTAL	7.25		
MOM8457917	1	2/14/20	2/14/20	MARC RECORDS - LIBRARY	4.00	001 001-410-6513	1
				INVOICE TOTAL	4.00		
MOM9055964	1	2/14/20	2/14/20	MARC RECORDS - LIBRARY	11.75	001 001-410-6513	1
				INVOICE TOTAL	11.75		
MOM9058857	1	2/14/20	2/14/20	MARC RECORDS -LIBRARY	7.00	001 001-410-6513	1
				INVOICE TOTAL	7.00		
MOM9064683	1	2/14/20	2/14/20	MARC RECORDS - LIBRARY	3.00	001 001-410-6513	1
				INVOICE TOTAL	3.00		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
MOM9067656	1	2/14/20	2/14/20	MARC RECORDS - LIBRARY	1.25	001	001-410-6513	1
				INVOICE TOTAL	1.25			
MOM9069647	1	2/14/20	2/14/20	MARC RECORDS - LIBRARY	3.50	001	001-410-6513	1
				INVOICE TOTAL	3.50			
MOM9074123	1	2/14/20	2/14/20	MARC RECORDS - LIBRARY	10.00	001	001-410-6513	1
				INVOICE TOTAL	10.00			
				VENDOR TOTAL	2,094.31			
				94 BAKER & TAYLOR ENTERTAIN				
H42715930	1	2/14/20	2/07/20	CHILDREN DVD - LIBRARY	41.19	001	001-410-6502	1
				INVOICE TOTAL	41.19			
H42810100	1	2/14/20	2/07/20	CHILDREN DVD - LIBRARY	13.73	001	001-410-6502	1
				INVOICE TOTAL	13.73			
				VENDOR TOTAL	54.92			
				5258 BANCORPSV				
FEB 10	1	2/11/20	2/11/20	FLEX PLAN DRAW-BENNY CARDS	1,267.05	001	001-690-6494	1
				INVOICE TOTAL	1,267.05		E-PAYMNT 12111468 2/10/20	
				VENDOR TOTAL	1,267.05			
				2116 BRODART COMPANY				
548291	1	2/14/20	2/07/20	GALLERY SHELIVING SUPPLIES-LIBR	119.62	167	167-412-6725	1
				INVOICE TOTAL	119.62			
				VENDOR TOTAL	119.62			
				5840 CANON FINANCIAL SERVICES, INC.				
21041411	1	2/14/20	2/14/20	COPIER LEASE - LIBRARY	35.18	001	001-410-6507	1
				INVOICE TOTAL	35.18			
				VENDOR TOTAL	35.18			
				266 CAROL CASE				
FEB 20	1	2/14/20	2/07/20	CLEANING ACCOUNT	1,100.00	001	001-410-6420	1
				INVOICE TOTAL	1,100.00			
				VENDOR TOTAL	1,100.00			
				601 CC FIRE EXTINGUISHER SERV				
FEB 20	1	2/14/20	2/07/20	FIRE EXTINGUISHER - LIBRARY	57.00	167	167-412-6725	1
				INVOICE TOTAL	57.00			
				VENDOR TOTAL	57.00			
				280 CC PUBLIC EMP HEALTH PLAN				
FEB 20	1	2/14/20	2/07/20	HEALTH INSURANCE - LIBRARY	2,659.83	112	112-410-6150	1
	2			LIFE INSURANCE - LIBRARY	51.66	112	112-410-6151	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	2,711.49			
				VENDOR TOTAL	2,711.49			
1746913	1	2/14/20	2/14/20	294 CENTER POINT LARGE PRINT LARGE PRINT BOOK - LIBRARY	23.37	001	001-410-6513	1
				INVOICE TOTAL	23.37			
1753091	1	2/14/20	2/14/20	LARGE PRINT BOOK-LIBRARY	25.32	001	001-410-6513	1
				INVOICE TOTAL	25.32			
1755490	1	2/14/20	2/14/20	LARGE PRINT BOOKS - LIBRARY	47.25	001	001-410-6513	1
				INVOICE TOTAL	47.25			
				VENDOR TOTAL	95.94			
8832314740	1	2/14/20	2/07/20	295 CENTURION HOLDINGS 1 LLC COMPUTER SMART SHIELD-LIBRARY	50.00	001	001-410-6506	1
				INVOICE TOTAL	50.00			
				VENDOR TOTAL	50.00			
FEB 20	1	2/14/20	2/07/20	773 COREY HAWKE MAINTENANCE SERVICE - LIBRARY	389.00	001	001-410-6420	1
				INVOICE TOTAL	389.00			
				VENDOR TOTAL	389.00			
6757368	1	2/14/20	2/07/20	457 DEMCO INC DVD CASES - LIBRARY	107.06	001	001-410-6507	1
				INVOICE TOTAL	107.06			
				VENDOR TOTAL	107.06			
69056046	1	2/14/20	2/14/20	671 GALE LARGE PRINT BOOKS - LIBRARY	23.20	001	001-410-6513	1
				INVOICE TOTAL	23.20			
69453133	1	2/14/20	2/14/20	LARGE PRINT BOOKS - LIBRARY	49.58	001	001-410-6513	1
				INVOICE TOTAL	49.58			
				VENDOR TOTAL	72.78			
GSL2067691	1	2/14/20	2/07/20	5878 GARETH STEVENS PUBLISHING LLLP MOONEY DRAWING BKS - LIBRARY	292.68	167	167-411-6513	1
	2			ROGERS BKSS - LIBRARY	207.48	167	167-413-6502	1
				INVOICE TOTAL	500.16			
				VENDOR TOTAL	500.16			
723741	1	2/14/20	2/07/20	5879 GORDON FLESCH COMPANY COPIER SERVICE - LIBRARY	69.00	001	001-410-6507	1
				INVOICE TOTAL	69.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	69.00		
S20200113-14	1	2/14/20	2/07/20	5281 HEARTLAND AG-BUSINESS GRP ANTIQUA TRACTOR GUIDE - LIBRAR	25.00	001 001-410-6513	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
35141	1	2/14/20	2/07/20	5081 HOCKENSON PLUMBING FILTERS - LIBRARY	105.12	001 001-410-6310	1
				INVOICE TOTAL	105.12		
				VENDOR TOTAL	105.12		
4813190924	1	2/14/20	2/14/20	870 HY-VEE INC CHILD PROGRAM SUPPLIES-LIBRARY	19.46	001 001-410-6502	1
				INVOICE TOTAL	19.46		
4813240442	1	2/14/20	2/14/20	CHILD PROGRAM SUPPLIES-LIBRARY	13.02	001 001-410-6502	1
				INVOICE TOTAL	13.02		
4813996709	1	2/14/20	2/14/20	ADULT PROGRAM SUPPLIES-LIBRARY	48.25	001 001-410-6513	1
				INVOICE TOTAL	48.25		
5838927170	1	2/14/20	2/14/20	CHLD PROGRAM SUPPLIES-LIBRARY	29.18	001 001-410-6502	1
				INVOICE TOTAL	29.18		
5838998417	1	2/14/20	2/14/20	CHILD PROGRAM SUPPLIES-LIBRARY	17.14	001 001-410-6502	1
				INVOICE TOTAL	17.14		
				VENDOR TOTAL	127.05		
43458201	1	2/14/20	2/07/20	921 INGRAM LIBRARY SERVICES PAPERBACK BOOKS - LIBRARY	43.32	001 001-410-6513	1
				INVOICE TOTAL	43.32		
43771953	1	2/14/20	2/07/20	PAPERBACK BOOKS - LIBRARY	58.73	001 001-410-6513	1
				INVOICE TOTAL	58.73		
				VENDOR TOTAL	102.05		
41340903	1	2/14/20	2/14/20	5686 JOHNSON CONTROLS FIRE PROTECT FIRE ALARM - LIBRARY	3,690.83	167 167-412-6725	1
				INVOICE TOTAL	3,690.83		
				VENDOR TOTAL	3,690.83		
02611572	1	2/14/20	2/07/20	1052 KMART STORE #7767 CLEANING SUPPLIES - LIBRARY	28.05	001 001-410-6507	1
				INVOICE TOTAL	28.05		
				VENDOR TOTAL	28.05		

5154 LEAF

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
10302743	1	2/14/20	2/14/20	5154 LEAF COPIER LEASE-LIBRARY	72.30	001 001-410-6507	1
				INVOICE TOTAL	72.30		
				VENDOR TOTAL	72.30		
8242963	1	2/14/20	2/07/20	1194 MARTIN BROS DISTRIBUTING CO BATHROOM SUPPLIES - LIBRARY	585.42	001 001-410-6310	1
				INVOICE TOTAL	585.42		
				VENDOR TOTAL	585.42		
FEB 20	1	2/14/20	2/07/20	2735 MEDIACOM PHONE - LIBRARY	142.60	001 001-410-6373	1
	2			INTERNET - LIBRARY	179.00	001 001-410-6371	1
				INVOICE TOTAL	321.60		
				VENDOR TOTAL	321.60		
396398605	1	2/14/20	2/14/20	1276 MIDAMERICAN ENERGY ELECTRIC/GAS - LIBRARY	2,083.74	001 001-410-6371	1
				INVOICE TOTAL	2,083.74		
				VENDOR TOTAL	2,083.74		
98174587	1	2/14/20	2/07/20	1281 MIDWEST TAPE ADULT DVD'S-LIBRARY	95.21	001 001-410-6513	1
	2			CHILD DVD'S-LIBRARY	83.95	001 001-410-6502	1
				INVOICE TOTAL	179.16		
98208040	1	2/14/20	2/07/20	ADULT DVD'S - LIBRARY	119.97	001 001-410-6513	1
				INVOICE TOTAL	119.97		
98239097	1	2/14/20	2/07/20	ADULT DVD'S - LIBRARY	29.99	001 001-410-6513	1
	2			CHILD DVD'S - LIBRARY	11.24	001 001-410-6502	1
				INVOICE TOTAL	41.23		
98239925	1	2/14/20	2/07/20	ADULT DVD'S - LIBRARY	44.99	001 001-410-6513	1
				INVOICE TOTAL	44.99		
98262168	1	2/14/20	2/07/20	ADULT DVD'S - LIBRARY	23.24	001 001-410-6513	1
				INVOICE TOTAL	23.24		
98262169	1	2/14/20	2/07/20	ADULT DVD'S - LIBRARY	74.87	001 001-410-6513	1
				INVOICE TOTAL	74.87		
98268841	1	2/14/20	2/07/20	ADULT DVD'S - LIBRARY	22.83	001 001-410-6513	1
				INVOICE TOTAL	22.83		
98333372	1	2/14/20	2/07/20	ADULT DVD'S - LIBRARY	22.49	001 001-410-6513	1
				INVOICE TOTAL	22.49		
98363564	1	2/14/20	2/07/20	ADULT DVD'S - LIBRARY	21.74	001 001-410-6513	1
				INVOICE TOTAL	21.74		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
98427071	1	2/14/20	2/07/20	ADULT DVD'S - LIBRARY	22.49	001	001-410-6513	1
				INVOICE TOTAL	22.49			
98450699	1	2/14/20	2/07/20	CHILD DVD'S - LIBRARY	22.49	001	001-410-6502	1
				INVOICE TOTAL	22.49			
98450721	1	2/14/20	2/07/20	ADULT DVD'S - LIBRARY	59.48	001	001-410-6513	1
	2			CHILD DVD'S - LIBRARY	8.99	001	001-410-6502	1
				INVOICE TOTAL	68.47			
98481361	1	2/14/20	2/07/20	ADULT DVD'S - LIBRARY	22.49	001	001-410-6513	1
				INVOICE TOTAL	22.49			
98513899	1	2/14/20	2/07/20	ADULT DVD - LIBRARY	23.84	001	001-410-6513	1
				INVOICE TOTAL	23.84			
98547535	1	2/14/20	2/07/20	ADULT DVD'S - LIBRARY	99.18	001	001-410-6513	1
				INVOICE TOTAL	99.18			
				VENDOR TOTAL	809.48			
				1369 NEWBAUER INC				
40632	1	2/14/20	2/07/20	MAT SERVICE - LIBRARY	14.75	001	001-410-6310	1
				INVOICE TOTAL	14.75			
40691	1	2/14/20	2/07/20	MAT SERVICE - LIBRARY	14.75	001	001-410-6310	1
				INVOICE TOTAL	14.75			
40811	1	2/14/20	2/07/20	MAT SERVICE - LIBRARY	14.75	001	001-410-6310	1
				INVOICE TOTAL	14.75			
				VENDOR TOTAL	44.25			
				5398 OLYMPIA BOOK CORP				
344042	1	2/14/20	2/07/20	ROGERS CHILD BOOKS - LIBRARY	139.31	167	167-413-6502	1
				INVOICE TOTAL	139.31			
				VENDOR TOTAL	139.31			
				5234 STAPLES ADVANTAGE				
3436875039	1	2/14/20	2/07/20	OFFICE SUPPLIES - LIBRARY	53.06	001	001-410-6506	1
				INVOICE TOTAL	53.06			
				VENDOR TOTAL	53.06			
				4465 STATE HISORICAL SOCIETY				
FEB 20	1	2/14/20	2/14/20	ANNALS OF IOWA BOOKS-LIBRARY	24.95	001	001-410-6513	1
				INVOICE TOTAL	24.95			
				VENDOR TOTAL	24.95			
				1720 STATE LIBRARY OF IOWA				
FEB 20	1	2/14/20	2/14/20	KIDS FIRST CONFERENCE-LIBRARY	125.00	001	001-410-6240	1
				INVOICE TOTAL	125.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	125.00		
5070	1	2/14/20	2/14/20	4582 COMPUTER PARKER LLC COMPUTER CONTRACT SERVICE-LIB INVOICE TOTAL	3,652.55 3,652.55	001 001-410-6420	1
7021	1	2/14/20	2/14/20	COMPUTER CONTRACT SERVICE-LIB INVOICE TOTAL	3,379.03 3,379.03	001 001-410-6420	1
				VENDOR TOTAL	7,031.58		
2.12.2020	1	2/18/20	2/18/20	5175 US POSTAL SERVICE RESERVE POSTAGE-BUS OFF INVOICE TOTAL	1,000.00 1,000.00	001 001-690-6508 E-PAYMNT 12111470 2/12/20	1
				VENDOR TOTAL	1,000.00		
DIR5196341	1	2/14/20	2/07/20	5882 EDUCATIONAL DEVELOPMENT CORP ROGERS CHILD BOOKS-LIBRARY INVOICE TOTAL	153.23 153.23	167 167-413-6502	1
				VENDOR TOTAL	153.23		
0285850	1	2/14/20	2/14/20	5319 VISA OFFICE SUPPLIES-LIBRARY	11.99	001 001-410-6506	1
	2			PROJECTOR-LIBRARY INVOICE TOTAL	334.98 346.97	167 167-412-6725	1
0463457	1	2/14/20	2/14/20	CHILD PROGRAMS - LIBRARY	28.98	001 001-410-6502	1
	2			OPERATING SUPPLIES - LIBRARY INVOICE TOTAL	10.99 39.97	001 001-410-6507	1
0945069	1	2/14/20	2/14/20	PROJECTOR - LIBRARY INVOICE TOTAL	105.00 105.00	167 167-412-6725	1
1042000314	1	2/14/20	2/14/20	ADULT PROGRAM - LIBRARY INVOICE TOTAL	27.60 27.60	001 001-410-6513	1
1215405	1	2/14/20	2/14/20	ADULT BKS - LIBRARY	40.68	001 001-410-6513	1
	2			OFFICES SUPPLIES - LIBRARY INVOICE TOTAL	24.19 64.87	001 001-410-6506	1
22148G/018546	1	2/14/20	2/14/20	ADULT BOOKS - LIBRARY INVOICE TOTAL	10.70 10.70	001 001-410-6513	1
3082620	1	2/14/20	2/14/20	ADULT BOOKS - LIBRARY INVOICE TOTAL	7.50 7.50	001 001-410-6513	1
3691940960	1	2/14/20	2/14/20	OPERATING SUPPLIES - LIBRARY INVOICE TOTAL	6.42 6.42	001 001-410-6507	1
4928233	1	2/14/20	2/14/20	BUILDING MAINTENANCE-LIBRARY INVOICE TOTAL	14.95 14.95	001 001-410-6310	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
73024290100	1	2/14/20	2/14/20	OPERATING SUPPLIES - LIBRARY	10.59	001	001-410-6507	1
				INVOICE TOTAL	10.59			
8335453	1	2/14/20	2/14/20	PROJECTOR - LIBRARY	18.90	167	167-412-6725	1
				INVOICE TOTAL	18.90			
865	1	2/14/20	2/14/20	POSTAGE - LIBRARY	11.00	001	001-410-6508	1
				INVOICE TOTAL	11.00			
95426G/025558	1	2/14/20	2/14/20	ADULT BOOKS - LIBRARY	12.00	001	001-410-6513	1
	2			OFFICE SUPPLIES - LIBRARY	1.00	001	001-410-6506	1
				INVOICE TOTAL	13.00			
9555440	1	2/14/20	2/14/20	CHILD PROGRAMING - LIBRARY	4.99	001	001-410-6502	1
				INVOICE TOTAL	4.99			
KMART-02199536701	1	2/14/20	2/14/20	OFFICE SUPPLIES - LIBRARY	23.94	001	001-410-6506	1
				INVOICE TOTAL	23.94			
				VENDOR TOTAL	706.40			
				CUSB TOTAL	26,799.14			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	2,450.91			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	24,348.23			
				GRAND TOTALS	26,799.14			

24348.23