

CLAIMS REPORT 09/20/2021

VENDOR	DISCRIPTION	AMOUNT
PAYROLL	PAYROLL ENDING 09/11/2021	\$ 100,007.64
PAYROLL LIABILITIES	PAYROLL LIABILITIES	\$ 40,799.19
BUSNISS CARD	VARIOUS CITY DEPARTMENTS	\$ 2,606.99
BANCOPRSV	FLEX PLAN DRAW-BENNY CARDS	\$ 390.00
BANCOPRSV	FLEX PLAN DRAW-BENNY CARDS	\$ 96.85
FIRST CITIZENS-CC	CREDIT CARD FEES - P&R	\$ 9,616.66
IMAGETEK OPERATIONS LLC	RADIX STORAGE-CITY CLERK	\$ 496.00
KABRICK DISTRIBUTING	BEER - P&R	\$ 161.50
TREASURER, STATE OF IOWA	SALES TAX	\$ 605.96
TREASURER, STATE OF IOWA	SALES TAX	\$ 16,701.30
AGVANTAGE FS	BULLZEYE-P&R	\$ 130.00
AHLERS & COONEY PC	LEGAL SERVICES	\$ 527.00
ALETHA BERDING-POWELL (FGP)	STIPEND & TRAVEL - FGP	\$ 131.68
ALICE EMBERTSON (FGP)	STIPEND & TRAVEL - FGP	\$ 36.00
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES-FIRE DEPT	\$ 324.54
AMAZON CAPITAL SERVICES	MASKS,CRAFT,VINYL-LIBRARY	\$ 36.99
ANSELL HEALTHCARE PRODUCTS	GLOVES- STREET DEPT.	\$ 678.80
BAKER & TAYLOR BOOKS,SERV	ADULT BOOKS-LIBRARY	\$ 3,931.60
BAKER & TAYLOR ENTERTAIN	CHILD DVDS-LIBRARY	\$ 155.00
BARBARA BROWN (FGP)	NON-STIPEND & TRAVEL-FGP	\$ 29.52
BERNICE VOELKER (FGP)	STIPEND & TRAVEL - FGP	\$ 93.00
BIBLIOTHECA LLC	SELF CHECK MAINT. -LIBRARY	\$ 1,999.00
BREITBACH OFFICE LLC	SCREENING-TRANSIT	\$ 25.00
CAL'S AUTO REPAIR INC	HAND PUMP	\$ 984.99
CANON FINANCIAL SERVICES INC	COPIER LEASE	\$ 69.32
CAPITAL ONE TRADE CREDIT	RENEWAL-CVTC	\$ 39.99
CARMEN RAMSAY (FGP)	STIPEND/TRAVEL - FGP	\$ 199.62
CARMEN RAMSAY (FGP)	STIPEND/TRAVEL - FGP	\$ 17.92
CARNETTE STARR (FGP)	TRAVEL & STIPEND - FGP	\$ 81.00
CAROL CASE	CUSTODIAL SERVICES-LIBRARY	\$ 1,138.20
CAROL POLLARD (FGP)	STIPEND & TRAVEL - FGP	\$ 297.40
CARQUEST AUTO PARTS	PARTS/SUPPLIES-CITY DEPTS	\$ 785.45
CC PUBLIC EMP HEALTH PLAN	HEALTH INS-LIBRARY	\$ 3,214.06
CENTRAL LOCK & SECURITY	CAMERAS -HOUSING	\$ 716.00
CENTRAL LOCK & SECURITY	DOOR INSTALL-WATER	\$ 8,530.30
CENTURYLINK	PHONES-CITY DEPTS	\$ 44.20
CC CHAMBER OF COMMERCE	PRIZE FOR SLP	\$ 25.00
CHARLOTTE REAMS (FGP)	STIPEND & TRAVEL - FGP	\$ 18.00
CHOSEN VALLEY TESTING	ENGINEERING ANALYSIS-WATER	\$ 5,000.00
CINTAS CORPORATION	MAT SERVICE-WTP	\$ 107.55
CJ COOPER & ASSOCIATES INC	EMPLOYMENT SCREENING	\$ 35.00
COLLEEN HUEBSCH (FGP)	STIPEND & TRAVEL - FGP	\$ 7.50
CONNIE WALKER (FGP)	STIPEND/TRAVEL - FGP	\$ 156.00

COREY HAWKE	MAINT. SERVICE-HOUSING	\$ 389.00
CRESCENT ELECTRIC SUPPLY	BRIDGE LIGHTING	\$ 11,745.00
CROELL INC	CLARK & CHAPEL LANE	\$ 2,046.50
CYNTHIA KINNEY (FGP)	STIPEND & TRAVEL - FGP	\$ 97.80
DEBRA KANE (FGP)	STIPEND & TRAVEL - FGP	\$ 139.68
DEBRA KANE (FGP)	STIPEND & TRAVEL - FGP	\$ 19.20
DEMCO INC	TAPE-LIBRARY	\$ 489.36
DIANE WINTER (FGP)	STIPEND & TRAVEL - FGP	\$ 237.84
DONNA FEISTNER (FGP)	STIPEND & TRAVEL - FGP	\$ 54.52
DONNA HULION (FGP)	STIPEND & TRAVEL - FGP	\$ 246.00
ELECTRIC PUMP	OIL PLUB REPLACEMENTS	\$ 64.00
ETHANOL PRODUCTS LLC	CO2-WTP	\$ 1,045.92
FAREWAY STORE	FOOD/SUPPLIES-CITY DEPTS	\$ 1,323.36
FLOYD CTY CLERK OF COURT	REFUND FOR CHECK 31997	\$ 171.00
FMC LANDFILL	GRIT & BAR SCREENINGS	\$ 521.55
GORDON FLESCH COMPANY	NEW PHONE-LIBRARY	\$ 380.98
HOLDEN HILLEGAS/H&R LAWN CARE	MOW TOWER & LAGOONS-WATER	\$ 524.00
HAWKINS INC	CL2 CYLINDER-WTP	\$ 1,198.88
HENKEL CONSTRUCTION COMPANY	AMBULANCE BAY PROJECT	\$ 5,784.00
HERRON'S BAND BOX INC	CLEANING COUNCIL CHAMBERS	\$ 342.60
HEWETT WHOLESALE	FOOD/SUPPLIES-P&R	\$ 11.80
HOBERT ELECTRIC	LIGHTING DAMAGE-P&R	\$ 90.00
HOCKENSON PLUMBING	REPAIR KIT-LIBRARY	\$ 4.89
HY-VEE INC	PROGRAM SUPPLIES-LIBRARY	\$ 64.01
HY-VEE INC	TELECOM FINACE MEETING	\$ 145.57
HYDRO KLEAN LLC	MANHOLE REHAILITATION	\$ 35,161.49
IMAGETEK OPERATIONS LLC	SCAN PAYROLL FILES	\$ 479.08
INGRAM LIBRARY SERVICES	PAPERBACK BOOKS-LIBRARY	\$ 47.52
INTERSTATE BATTERIES UPPER IA	BATTERIES-PD	\$ 742.60
IOWA PEACE OFFICERS ASSOC	DUES FOR 11 MEMEBERS	\$ 330.00
IOWA PRISON INDUSTRIES	ILEA MENS SPRING/FALL	\$ 230.00
JACQUELINE FERCH (FGP)	STIPEND & TRAVEL - FGP	\$ 254.12
JACQUELINE FERCH (FGP)	STIPEND & TRAVEL - FGP	\$ 9.60
JAYNE HANSEN (FGP)	STIPEND & TRAVEL - FGP	\$ 96.00
JENDRO SANITATION SERVICES	GARBAGE PICKUP-CITY DEPTS	\$ 49,831.65
JENNIFER LANTZ	MILEAGE-FGP	\$ 96.32
JODY JACOBSON (FGP)	STIPEND & TRAVEL - FGP	\$ 42.00
JOHN DEERE FINANCIAL	SUPPLIES-CITY DEPTS	\$ 674.07
KANOPY INC	DIGITAL MOVIES-LIBRARY	\$ 96.00
KATHLEEN RANC (FGP)	STIPEND & TRAVEL - FGP	\$ 186.00
KEVIN BEAVER	TRAVEL EXPENSE	\$ 112.07
KEYSTONE LABORATORIES	NUTRIENT ANALYSIS-WRRF	\$ 586.08
KOCH OFFICE GROUP	COPIER CONTRACT-PD	\$ 13.69
KS STATE BANK	MICROFILM LEASE-LIBRARY	\$ 157.00
L&J INDUSTRIES INC	REPAIRS-STREET	\$ 153.00
LADONNA NORRIS (FGP)	STIPEND & TRAVEL - FGP	\$ 58.40
LAURA HUGHES	SHEET CAKE-LIBRARY	\$ 60.00

LEAF	COPIER LEASE-PD	\$ 129.71
LEISURETIME GOLF CARS	GOLF CAR LEASE	\$ 360.00
LESSIN SUPPLY COMPANY	PARTS/SUPPLIES-CITY DEPTS	\$ 902.07
MARCO	COPIER LEASE-FD	\$ 126.60
MAVIS BEENEN (FGP)	STIPEND & TRAVEL - FGP	\$ 73.50
MAVIS BEENEN (FGP)	STIPEND & TRAVEL - FGP	\$ 2.56
MEDIACOM	INTERNET-LIBRARY	\$ 337.05
MERRITT COMPUTER SERVICE INC	COUNCIL CHAMBER PROJECT	\$ 9,703.48
MICHAEL FRASCHT	HAP PAYMENT	\$ 440.00
MICK GAGE PLUMBING & HEATING	DRINKING FOUTAIN REPAIR	\$ 3,229.92
MID-WEST ROOFING COMPANY	REPAIR STATION ROOF LEAK	\$ 165.05
MIDAMERICAN ENERGY	UTILITIES-VARIOUS CITY DEPTS	\$ 2,703.74
MIDAMERICAN ENERGY	UTILITIES-LIBRARY	\$ 2,010.27
MIDWEST TAPE	ADULT DVDS-LIBRARY	\$ 209.41
MIKE MOLSTEAD MOTORS INC	REPAIR PARTS-POLICE	\$ 292.05
MIKE'S C&O TIRE INC	TIRES-PD	\$ 387.48
MISSISSIPPI LIME COMPANY	STANDARD QUICKLIME-WTP	\$ 6,909.07
NEWBAUER INC	MAT SERVICE-CITY DEPTS	\$ 119.00
NOAH,SMITH,SCHUKNECHT & SLOTER	LEGAL FEES-CITY DEPTS	\$ 2,257.71
NORTH IOWA LAWN & SPORTS	FUEL	\$ 99.96
O'REILLY FIRST CALL	WIPER BLADES	\$ 53.08
ORKIN	PEST CONTROL-LIBRARY	\$ 50.88
OTTO'S ENTERPRISES LLC	PAVER REPAIR	\$ 577.80
OVERDRIVE INC	BRIDGES EBOOKS-LIBRARY	\$ 1,677.36
PATRICIA MARTIN (FGP)	STIPEND & TRAVEL - FGP	\$ 228.00
PERRY NOVAK ELECTRIC INC	ELECTRICAL WORK-CITY DEPTS	\$ 771.67
PORTZEN CONSTRUCTION INC	CONSTRUCTION-WRRF	\$ 447,114.56
POSTMASTER	UTILITY BILL POSTAGE	\$ 1,200.00
PRODUCTIVITY PLUS ACCOUNT	REPAIRS-STREET	\$ 747.52
QUILL CORPORATION	SUPPLIES-CITY	\$ 57.98
RAPID PRINTERS/OFFICE WORLD	HAND TOWELS	\$ 30.77
RENAE WEIPERT (FGP)	STIPEND & TRAVEL - FGP	\$ 174.00
ROSE LEICHTMAN (FGP)	STIPEND & TRAVEL - FGP	\$ 54.00
SURVEYING AND MAPPING LLC	GIS TECHNICAL SUPPORT-ENG	\$ 210.00
SCHUETH ACE HARDWARE	WALL REPAIR	\$ 12.98
SHERALEA TUMILSON (FGP)	STIPEND & TRAVEL - FGP	\$ 96.00
SHERWIN-WILLIAMS CO	PAINT/SUPPLIES-CITY DEPTS	\$ 53.34
SKYLINE TREE SERVICE LLC	TREE REMOVAL	\$ 24,400.00
STAPLES ADVANTAGE	SUPPLIES-PD	\$ 61.88
STAPLES ADVANTAGE	OFFICE SUPPLIES-LIBRARY	\$ 71.69
SUPERIOR WELDING SUPPLY CO	SUPPLIES-FIRE EXT	\$ 193.80
T AND K TRACTOR REPAIR	REPAIR PARTS-STREET	\$ 177.95
TAMMIE GARBER (FGP)	STIPEND & TRAVEL - FGP	\$ 42.12
TESTAMERICA LABORATORIES	BIO SOLIDS TESTING	\$ 499.75
UNIQUE COUNTRY STORE	GOLF TOWELS-PARK	\$ 1,444.20
UNITED STATES CELLULAR	TABLETS/PHONES-CITY DEPTS	\$ 864.95
USA BLUEBOOK	SUPPLIES-WATER	\$ 1,176.18

VERIZON WIRELESS	MDT DATA SERVICES-PD	\$	120.09
VICKI INMAN (FGP)	STIPEND & TRAVEL - FGP	\$	114.00
VISA	SUPPLIES-LIBRARY	\$	151.48
WANDA WARD (FGP)	STIPEND & TRAVEL - FGP	\$	93.00
LOIS J DEBERG/WERTJES UNIFORMS	UNIFORM-POLICE	\$	581.94
WEX BANK	FUEL-CITY DEPTS	\$	7,871.48
WILMA LENSING (FGP)	STIPEND & TRAVEL - FGP	\$	175.82
WISCONSIN INDEPENDENT NETWORK	INTERNET TRANSIT-CITY HALL	\$	1,200.00

TOTAL \$ 840,410.77