

CITY CLAIMS 01/03/2022

VENDOR	DESCRIPTION	AMOUNT
PAYROLL	PAYROLL ENDING 12/18/2021	\$ 103,798.44
PAYROLL LIABILITIES	PAYROLL LIABILITIES	\$ 120,933.66
BANCORPSV	FLEX PLAN DRAW-BENNY CARDS	\$ 761.27
BANCORPSV	FLEX PLAN DRAW-BENNY CARDS	\$ 324.81
JENNIFER LANTZ	MILEAGE REIMBURSEMENT-FGP	\$ 122.08
MARCO TECHNOLOGIES	COPIER LEASE-ADMINISTRATOR	\$ 61.42
UMB BANK	ADMINISTRATIVE FEES-DEBT SERVICE	\$ 500.00
JANUARY HAP CHECKS	JANUARY HAP CHECKS	\$ 66,379.72
AGVANTAGE FS	PLANT GENERATOR FUEL-WRRF	\$ 436.79
ARTWEAR / BIRDIE AND BO'S	PATTEN PARK BENCH PLATE-P&R	\$ 35.00
BROWN SUPPLY CO	REINFORCED PLOW MARKER-RUT TRAFFIC	\$ 312.00
CC PUBLIC EMP HEALTH PLAN	INSURANCE-CITY DEPTS	\$ 74,435.91
CENTRAL IOWA TELEVISIONING	CIPP LINING EFFLUENT PIPE-WRRF	\$ 25,291.66
CINTAS CORPORATION	MAT SERVICE-WTP	\$ 114.20
CIRCLE K COMMUNICATIONS INC	CONTRACT SERVICES-TRANSIT	\$ 5,370.94
DIXON ENGINEERING INC	SOUTH TOWER ROV INSPECTION-WTP	\$ 3,925.00
DON'S TRUCK SALES INC	REPAIR PARTS-RUT SNOW	\$ 1,594.45
DONNA FEISTNER (FGP)	MILEAGE-FGP	\$ 80.08
DOUBLE Z GARAGE DOORS LLC	DOOR REPAIRS/LABOR-CVTC	\$ 130.00
ELECTRICAL ENG & EQUIP CO	GENERATOR SERVICE-EMERGENCY	\$ 564.89
EMERGENCY APPARATUS MAINT	LADDER/FOAM SYS REPAIRS-FD	\$ 1,685.17
FLOYD SWCD	WQI GRANT COORDINATOR POSITION	\$ 5,160.94
GFC LEASING-IOWA	COPIER LEASE-BUS OFF	\$ 291.20
HOCKENSON PLUMBING	TOILET REPAIRS-PD	\$ 96.48
IDOT-CASHIER'S OFFICE	SUPPLIES-RUT	\$ 477.71
IOWA LAW ENFORCEMENT ACADEMY	MMPI EVALS-R BELEW/C BLUNT-PD	\$ 300.00
IOWA POLICE CHIEFS ASSOCIATION	DUES RENEWAL-HUGH ANDERSON-PD	\$ 125.00
IOWA STATE POLICE ASSOCIATION	2022 MEMBERSHIP DUES-PD	\$ 400.00
JOHN DEERE FINANCIAL	SUPPLIES-P&R	\$ 200.97
JOHN A HOWE	CLEANING CONTRACT-CITY HALL	\$ 850.00
JP COOKE COMPANY	2024 RED DOG TAGS-ANIMAL CONTROL	\$ 138.20
KEYSTONE LABORATORIES	DRINKING WATER ANALYSIS-WTP	\$ 115.20
KNECHT CAR WASHES	CAR WASH TOKENS-P&R	\$ 80.00
L&J INDUSTRIES INC	PARTS/LABOR-3 BENCHES-P&R	\$ 51.80
LESSIN SUPPLY COMPANY	PARTS/SUPPLIES-CVTC	\$ 259.66
MICK GAGE PLUMBING & HEATING	AIR DUCT FLOW BOOSTER-CVTC	\$ 186.58
MIDAMERICAN ENERGY	UTILITIES-CITY DEPTS	\$ 35,250.56
MIKE'S C&O TIRE INC	TIRE REPAIRS/SERV-CITY DEPTS	\$ 325.34
NEWBAUER INC	MAT SERVICE-CITY DEPTS	\$ 114.55
NATIONAL FIRE PROTECTION ASSOC	NFPA DUES-ERIC WHIPPLE-FD	\$ 175.00
NOAH, SMITH, SCHUKNECHT & SLOTER	QUARTERLY RETAINER-LEGAL	\$ 750.00
PAWS HUMANE SOCIETY	CONTRACT-ANIMAL CONTROL	\$ 1,550.00

PERRY NOVAK ELECTRIC INC	FAN ENG PUSHER-CVTC-TAX EXEMPT	\$	371.25
STEVEN T DIERS	MONTHLY PHONE STIPEND-ADMIN	\$	200.00
T&W GRINDING & COMPOST SERVICE	COMPOSTING CONTRACT-YARD WASTE	\$	6,240.00
TERRACON CONSULTANTS INC	SOIL TESTING-WRRF	\$	1,060.25
TRIUMPH SURPLUS LLC	UPS SHIPPING-WRRF	\$	8.93
VENTURE LIGHTING INTERNATIONAL	DOWNTOWN LIGHT BULBS-RUT TRAFFIC	\$	270.79
VERIZON WIRELESS	MDT DATA SERVICES-PD	\$	120.03
	TOTAL	\$	462,027.93