

CLAIMS REPORT**3/21/2022**

VENDOR	REFERENCE	AMOUNT
UBDEPOSIT REUNDS	UTILITY BILL DEPOSIT REFUNDS	\$ 1,159.73
POULTON ASSOCIATES	FLOOD INSURANCE	\$ 1,100.90
US CELLULAR	CELL PHONES-CITY DEPTS	\$ 1,129.57
QUALITY AUTO	2018 GMC TRUCK	\$ 24,750.00
JENNIFER LANTZ	REIMBURSEMENT	\$ 461.21
FOSTER GRANDPARENTS	STIPEND & TRAVEL REIMBURSEMENT	\$ 7,976.10
PAWS	MONTHLY CONTRACT	\$ 1,550.00
TREASURER, STATE OF IOWA	SALES TAX	\$ 18,015.62
BANCORPSV	FLEX PLAN DRAW - BENNY CARDS	\$ 146.38
AUXIENT	FLEX SPENDING REIMBURSEMENTS	\$ 63.05
TREASURER, STATE OF IOWA	SALES TAX - WATER	\$ 7.30
BANCORPSV	FLEX PLAN DRAW - BENNY CARDS	\$ 120.00
PAYROLL	PAYROLL ENDING 3/17/22	\$ 90,007.45
PAYROLL LIABILITIES	PAYROLL ENDING 3/17/22	\$ 40,310.48
AGVANTAGE FS	LP GAS HEATING-WRRF	\$ 673.97
AHLERS & COONEY PC	LEGAL FEES - CITY	\$ 210.00
AMAZON CAPITAL SERVICES	SUPPLIES-LIBRARY	\$ 424.68
BAKER & TAYLOR BOOKS,SERV	BOOKS-LIBRARY	\$ 2,864.64
BAKER & TAYLOR ENTERTAIN	DVD'S-LIBRARY	\$ 62.97
BRODART COMPANY	VISTAFOIL-LIBRARY	\$ 244.20
BUY LOW NORTH, 9	FUEL - STREET DEPT	\$ 147.95
CANON FINANCIAL SERVICES INC	COPIER-LEASE	\$ 69.32
CAROL CASE	CLEANING ACCOUNT	\$ 1,338.20
CARQUEST AUTO PARTS	PARTS/SUPPLIES-CITY DEPTS	\$ 240.08
CC PUBLIC EMP HEALTH PLAN	TAX MEDICAL INS	\$ 13,777.28
CENTER POINT LARGE PRINT	LARGE PRINT BOOKS-LIBRARY	\$ 401.86
CENTURYLINK	PHONES-CVTC	\$ 503.67
CINTAS	MEDICAL SUPPLIES-CVTC	\$ 210.09
CITY OF CHARLES CITY	UNREIMB MEDICAL	\$ 1,605.08
CIVICPLUS	HOURLY DESIGN RATE - WEBSITE	\$ 160.00
CJ COOPER & ASSOCIATES INC	PRE-EMPLOYMENT DRUG TESTING	\$ 20.00
TRENT PARKER / COMPUTER PARKER	IT SERVICE-LIBRARY	\$ 2,534.07
COMPUTRONICS	NEW WORKSTATION - POLICE DEPT	\$ 1,125.00
CORE & MAIN LP	SUPPLIES - WATER DEPT	\$ 220.00
COREY HAWKE	MAINT. SERVICE-LIBRARY	\$ 389.00
DR ANTHONY TATMAN	PROFILE REPORT - DIERCKS	\$ 25.00
CRYSTAL GRIFFEN	BOOK REIMB.-LIBRARY	\$ 23.54
D&L CAR CARE	OIL CHANGE - POLICE DEPT	\$ 48.44
DEBOEST CONCRETE CORP	CONCRETE REMOVAL-INTAKE 9TH ST	\$ 2,000.00
DEMCO INC	SUPPLIES-LIBRARY	\$ 140.28
EFTPS (PAYROLL TAXES)	FED/FICA TAX	\$ 25,551.86
EMC NATIONAL LIFE-SUPPLEM	LIFE INS-SUPPLE	\$ 6.00
FAMILY COMM CREDIT UNION	CREDIT UNION	\$ 1,683.00
FARM BUREAU	SUBSCRIPTION-LIBRARY	\$ 45.00
FLOYD CO MEDICAL CENTER CLINIC	PRE-EMPLOYMENT PHYSICAL-YADDOF	\$ 417.00

FLOYD COUNTY ENGINEER	SUPPLIES - PUBLIC WORKS DEPT	\$ 427.00
GHD SERVICES INC	CITY'S SHARE-SHAW AVE DUMPSITE	\$ 318.37
GORDON FLESCH COMPANY	COPIER SERVICE-LIBRARY	\$ 84.00
GRAINGER	SUPPLIES-WATER DEPT	\$ 2,172.90
HACH COMPANY	LAB SUPPLIES-WTP	\$ 1,530.00
HAWKINS INC	SUPPLIES - WATER DEPT	\$ 1,377.38
HY-VEE INC	SUPPLIES-CITY DEPTS	\$ 75.27
ICMA MEMBERSHIP RENEWALS	ICMA ROTH	\$ 2,666.51
IDOT-CASHIER'S OFFICE	SUPPLIES-CVTC	\$ 553.14
IOWA LAW ENFORCEMENT ACADEMY	MMPI-2 DAVID DIERCKS	\$ 150.00
IA MUN FINANCE OFFICERS ASSOC	ANNUAL DUES - IMFOA TRUDY	\$ 50.00
INGRAM LIBRARY SERVICES	PAPERBACK BOOKS-LIBRARY	\$ 28.16
IOWA FIRE CHIEFS' ASSOCIATION	IFCA ANNUAL DUES	\$ 25.00
JENDRO SANITATION SERVICES	GARBAGE PICKUP-CITY DEPTS	\$ 51,355.38
JOHN DEERE FINANCIAL	SUPPLIES-WATER DEPT	\$ 560.54
JOHN FALLIS	2022 APAI ASPHALT CONFERENCE	\$ 221.76
KANOPY INC	DIGITAL MOVIES-LIBRARY	\$ 124.00
KENTUCKY RIDGE ASSISTED LIVING	FGP IN-SERVICE MEAL	\$ 78.00
KEYSTONE LABORATORIES	NUTRIENT ANALYSIS-WRRF	\$ 563.00
LEAF	COPIER LEASE-PD	\$ 268.94
LESSIN SUPPLY COMPANY	PARTS/SUPPLIES-CVTC	\$ 22.00
MARCO	COPIER LEASE-FD	\$ 134.36
MEDIACOM	UTILITIES-LIBRARY	\$ 424.76
MERRITT COMPUTER SERVICE INC	MONITOR FOR WATER PLANT	\$ 2,345.00
METERING TECHNOLOGY SOLUTIONS	SUPPLIES - WATER DEPT	\$ 2,244.07
MICK GAGE PLUMBING & HEATING	SUPPLIES - WATER DEPT	\$ 98.70
MIDAMERICAN ENERGY	UTILITIES-CVTC	\$ 18,392.88
MIDWEST TAPE	DVDS-LIBRARY	\$ 129.93
MIKE MOLSTEAD MOTORS INC	REPAIR/LABOR POLICE DEPT	\$ 28.64
MIKE'S C&O TIRE INC	TIRES-CODE ENFORCEMENT	\$ 1,090.39
MISSISSIPPI LIME COMPANY	STANDARD QUICKLIME-WTP	\$ 7,686.83
NCL OF WISCONSIN	LAB SUPPLIES-WRRF	\$ 255.08
NIACC	ANNUAL CONFERENCE - WWTP	\$ 180.00
NOAH, SMITH, SCHUKNECHT & SLOTER	LEGAL FEES-CITY DEPTS	\$ 1,233.78
NORTHERN SAFETY CO INC	SAFETY VESTS-PUBLIC WORKS DEPT	\$ 429.89
PERRY NOVAK ELECTRIC INC	ELECTRICAL WORK-LIBRARY	\$ 3,971.75
PETTY CASH-LIBRARY	POSTAGE-LIBRARY PETTY CASH	\$ 43.49
POSTMASTER	UTILITY BILL POSTAGE	\$ 1,365.00
RAPID PRINTERS/OFFICE WORLD	LETTERHEAD FOR FGP	\$ 142.00
RILEY'S INC	SUPPLIES-CITY DEPTS	\$ 430.00
SAM, LLC.	GIS MAPPING SERVICES	\$ 3,600.00
SCHUETH ACE HARDWARE	SUPPLIES-CITY DEPTS	\$ 336.81
SNAP ON	SUPPLIES - STREET DEPT	\$ 253.80
STAPLES ADVANTAGE	SUPPLIES-LIBRARY	\$ 104.88
STERICYCLE INC	DOCUMENT SHREDDING-CITY DEPT	\$ 180.15
SUSAN CLARK	STIPEND & TRAVEL-FGP	\$ 270.00
TRIUMPH SURPLUS LLC	CC WATER DEPT POSTAGE	\$ 30.18

USA BLUEBOOK	EQUIPMENT - WATER DEPT	\$ 484.45
VISA	SUPPLIES-LIBRARY	\$ 308.35
WEX BANK	FEB FUEL-CITY DEPTS	\$ 7,190.25
ZEP SALES AND SERVICE	SUPPLIES-WASTEWATER PLANT	\$ 192.95
Accounts Payable Total		\$ 360,189.69