

| VENDOR NAME                               | REFERENCE                      | AMOUNT | VENDOR<br>TOTAL | CHECK#   | CHECK<br>DATE |
|-------------------------------------------|--------------------------------|--------|-----------------|----------|---------------|
| GENERAL<br>POLICE                         |                                |        |                 |          |               |
| D.A.R.E. IOWA                             | 2024 MEMBERSHIP DUES           |        | 100.00          | 511249   | 2/29/24       |
| FC FORD                                   | LUBE/OIL/FILTER                |        | 242.04          | 511252   | 2/29/24       |
| FC MUNI UTILITIES                         | UTILITIES                      |        | 312.93          | 17054603 | 2/20/24       |
| GALLS LLC                                 | UNIFORM ISSUE/M SCHAUMBERG     |        | 489.38          | 511254   | 2/29/24       |
| JAYCEE PLATH                              | TOBACCO COMPLIANCE CHECK       |        | 100.00          | 511229   | 2/22/24       |
| STREICHER'S                               | UNIFORM ITEMS                  |        | 154.99          | 511272   | 2/29/24       |
| WAYNE'S SKI & CYCLE                       | EQUIPMENT REPAIR               |        | 184.58          | 511281   | 2/29/24       |
|                                           |                                |        | -----           |          |               |
|                                           | 110 POLICE TOTAL               |        | 1,583.92        |          |               |
| EMERGENCY SIRENS<br>FC MUNI UTILITIES     | UTILITIES                      |        | 51.58           | 17054603 | 2/20/24       |
|                                           |                                |        | -----           |          |               |
|                                           | 130 EMERGENCY SIRENS TOTAL     |        | 51.58           |          |               |
| EMERG SERVICE CENTER<br>FC MUNI UTILITIES | UTILITIES                      |        | 1,065.53        | 17054603 | 2/20/24       |
|                                           |                                |        | -----           |          |               |
|                                           | 155 EMERG SERVICE CENTER TOTAL |        | 1,065.53        |          |               |
| AIRPORT<br>FC MUNI UTILITIES              | UTILITIES                      |        | 247.83          | 17054603 | 2/20/24       |
| NO IA MEDIA GROUP                         | AIRPORT CONSTRUCTION PROJECT   |        | 35.89           | 511268   | 2/29/24       |
|                                           |                                |        | -----           |          |               |
|                                           | 280 AIRPORT TOTAL              |        | 283.72          |          |               |
| LIBRARY<br>BAKER & TAYLOR COMPANY         | BOOKS                          |        | 386.38          | 511234   | 2/22/24       |
| CLEAR LAKE MIRROR REPORTER                | SUBSCRIPTION                   |        | 73.00           | 511237   | 2/22/24       |
| COMPUTER SYSTEMS UNLIMITED                | COMPUTER SERVICE               |        | 30.00           | 511235   | 2/22/24       |
| CHRISTA COSGRIFF                          | FUEL/MILEAGE REIMBURSEMENT     |        | 88.71           | 511240   | 2/23/24       |
| DEMCO INC.                                | OFFICE SUPPLIES                |        | 72.65           | 511233   | 2/22/24       |
| EDDY'S GLASS & DOOR                       | SERVICE CALL                   |        | 66.00           | 511230   | 2/22/24       |
| FC MUNI UTILITIES                         | UTILITIES                      |        | 353.16          | 17054603 | 2/20/24       |
| MOVIE LICENSING USA                       | COMPLIANCE SITE LICENSE        |        | 280.00          | 511238   | 2/22/24       |
| OUR IOWA                                  | SUBSCRIPTION                   |        | 24.98           | 511239   | 2/22/24       |
| QUILL CORPORATION                         | OFFICE SUPPLIES                |        | 210.86          | 511231   | 2/22/24       |
| WOMAN'S DAY                               | SUBSCRIPTION                   |        | 26.72           | 511232   | 2/22/24       |
|                                           |                                |        | -----           |          |               |
|                                           | 410 LIBRARY TOTAL              |        | 1,612.46        |          |               |
| PARKS<br>BOMGAARS SUPPLY                  | TIE DOWNS                      |        | 124.59          | 511247   | 2/29/24       |
| FC MUNI UTILITIES                         | UTILITIES                      |        | 138.31          | 17054603 | 2/20/24       |
|                                           |                                |        | -----           |          |               |
|                                           | 430 PARKS TOTAL                |        | 262.90          |          |               |
| POOL<br>FC MUNI UTILITIES                 | UTILITIES                      |        | 160.75          | 17054603 | 2/20/24       |

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|                                             | 442 POOL TOTAL              |        | 160.75          |          |               |
| CEMETERY<br>FC MUNI UTILITIES               | UTILITIES                   |        | 39.12           | 17054603 | 2/20/24       |
|                                             | 450 CEMETERY TOTAL          |        | 39.12           |          |               |
| CIVIC<br>FC MUNI UTILITIES                  | UTILITIES                   |        | 387.98          | 17054603 | 2/20/24       |
|                                             | 460 CIVIC TOTAL             |        | 387.98          |          |               |
| CLERK/FINANCE<br>QUADIENT LEASING USA, INC. | FOLDING MACHINE LEASE       |        | 190.84          | 511270   | 2/29/24       |
| QUILL CORPORATION                           | OFFICE SUPPLIES             |        | 35.78           | 511271   | 2/29/24       |
| WHKS & CO.                                  | BASE MAPPING UPDATES        |        | 649.60          | 511280   | 2/29/24       |
|                                             | 620 CLERK/FINANCE TOTAL     |        | 876.22          |          |               |
| LEGAL<br>AHLERS & COONEY PC                 | LABOR & EMPLOYMENT SERVICES |        | 120.00          | 511244   | 2/29/24       |
|                                             | 640 LEGAL TOTAL             |        | 120.00          |          |               |
| CITY HALL<br>FC MUNI UTILITIES              | UTILITIES                   |        | 326.26          | 17054603 | 2/20/24       |
|                                             | 650 CITY HALL TOTAL         |        | 326.26          |          |               |
|                                             | 001 GENERAL TOTAL           |        | 6,770.44        |          |               |
| DRUG FORFEITURE<br>POLICE<br>PETTY CASH     | CASH FROM FORFEITURE FUNDS  |        | 500.00          | 511242   | 2/27/24       |
|                                             | 110 POLICE TOTAL            |        | 500.00          |          |               |
|                                             | 002 DRUG FORFEITURE TOTAL   |        | 500.00          |          |               |
| ROAD USE<br>STREETS<br>BOMGAARS SUPPLY      | MASKING TAPE                |        | 48.65           | 511247   | 2/29/24       |
| FC MUNI UTILITIES                           | UTILITIES                   |        | 165.23          | 17054603 | 2/20/24       |
| HERMEL WHOLESALE                            | WATER                       |        | 55.81           | 511261   | 2/29/24       |
| U P S                                       | UPS CHARGES                 |        | 11.72           | 511275   | 2/29/24       |
|                                             | 210 STREETS TOTAL           |        | 281.41          |          |               |
| SNOW REMOVAL<br>BOMGAARS SUPPLY             | CLEVIS PINS                 |        | 15.87           | 511247   | 2/29/24       |

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|------------------------------------------------|-----------------------------|--------|-----------------|----------|---------------|
|                                                | 250 SNOW REMOVAL TOTAL      |        | 15.87           |          |               |
|                                                | 110 ROAD USE TOTAL          |        | 297.28          |          |               |
| EMPLOYEE BENEFITS<br>POLICE<br>AFLAC           | INSURANCE                   |        | 269.94          | 511243   | 2/27/24       |
|                                                | 110 POLICE TOTAL            |        | 269.94          |          |               |
| PARAMEDICS<br>AFLAC                            | INSURANCE                   |        | 101.66          | 511243   | 2/27/24       |
|                                                | 160 PARAMEDICS TOTAL        |        | 101.66          |          |               |
| RECREATION<br>AFLAC                            | INSURANCE                   |        | 37.57           | 511243   | 2/27/24       |
|                                                | 440 RECREATION TOTAL        |        | 37.57           |          |               |
| CLERK/FINANCE<br>AFLAC                         | INSURANCE                   |        | 52.53           | 511243   | 2/27/24       |
|                                                | 620 CLERK/FINANCE TOTAL     |        | 52.53           |          |               |
|                                                | 112 EMPLOYEE BENEFITS TOTAL |        | 461.70          |          |               |
| CAPITAL PROJECTS<br>STREETS<br>VEENSTRA & KIMM | 2024 ST RECON PROJECT       |        | 4,638.00        | 511277   | 2/29/24       |
|                                                | 210 STREETS TOTAL           |        | 4,638.00        |          |               |
| LIBRARY<br>FC MUNI UTILITIES                   | UTILITIES                   |        | 112.83          | 17054603 | 2/20/24       |
|                                                | 410 LIBRARY TOTAL           |        | 112.83          |          |               |
|                                                | 301 CAPITAL PROJECTS TOTAL  |        | 4,750.83        |          |               |
| WATER<br>WATER<br>AFLAC                        | INSURANCE                   |        | 52.53           | 511243   | 2/27/24       |
| BOMGAARS SUPPLY                                | WATER HOSE ADAPTER          |        | 26.97           | 511247   | 2/29/24       |
| FC MUNI UTILITIES                              | UTILITIES                   |        | 2,376.27        | 17054603 | 2/20/24       |
| HACH CHEMICAL CO                               | CHEMICALS                   |        | 37.18           | 511259   | 2/29/24       |
| HAWKINS INC                                    | CHEMICALS                   |        | 3,386.25        | 511260   | 2/29/24       |
| POLLARD WATER #3325                            | FIRE HYDRAUNT MARKERS       |        | 265.30          | 511269   | 2/29/24       |
| QUADIENT LEASING USA, INC.                     | FOLDING MACHINE LEASE       |        | 190.84          | 511270   | 2/29/24       |
| QUILL CORPORATION                              | OFFICE SUPPLIES             |        | 93.99           | 511271   | 2/29/24       |

| VENDOR NAME                   | REFERENCE                        | AMOUNT | VENDOR<br>TOTAL | CHECK#   | CHECK<br>DATE |
|-------------------------------|----------------------------------|--------|-----------------|----------|---------------|
| U P S                         | UPS CHARGES                      |        | 11.41           | 511275   | 2/29/24       |
| USA BLUE BOOK                 | REPAIR COUPLING                  |        | 300.71          | 511276   | 2/29/24       |
| WESTRUM LEAK DETECTION        | LEAK DETECTION/120 WESTGATE DR   |        | 652.50          | 511282   | 2/29/24       |
|                               |                                  |        | -----           |          |               |
|                               | 810 WATER TOTAL                  |        | 7,393.95        |          |               |
|                               |                                  |        | -----           |          |               |
|                               | 600 WATER TOTAL                  |        | 7,393.95        |          |               |
| SEWER                         |                                  |        |                 |          |               |
| SEWER                         |                                  |        |                 |          |               |
| AFLAC                         | INSURANCE                        |        | 52.53           | 511243   | 2/27/24       |
| BOMGAARS SUPPLY               | HI-VIS SWEATSHIRT                |        | 104.47          | 511247   | 2/29/24       |
| FC MUNI UTILITIES             | UTILITIES                        |        | 3,933.90        | 17054603 | 2/20/24       |
| LEWIS GRAIN & LIVESTOCK       | LEASE PAYMENT - 1ST HALF         |        | 1,529.00        | 511265   | 2/29/24       |
| QUADIENT LEASING USA, INC.    | FOLDING MACHINE LEASE            |        | 190.84          | 511270   | 2/29/24       |
| EUROFINS ENVIRONMENT TESTING  | TESTING                          |        | 1,014.36        | 511273   | 2/29/24       |
| TYLER THOMPSON                | UNIFORM ALLOWANCE                |        | 160.33          | 511274   | 2/29/24       |
| U P S                         | UPS CHARGES                      |        | 51.55           | 511275   | 2/29/24       |
|                               |                                  |        | -----           |          |               |
|                               | 815 SEWER TOTAL                  |        | 7,036.98        |          |               |
| SEWER PLANT REHAB PROJ        |                                  |        |                 |          |               |
| NO IA MEDIA GROUP             | WWTP IMPROVEMENTS SRF LOAN       |        | 87.52           | 511268   | 2/29/24       |
| WHKS & CO.                    | WWTP IMPROVEMENTS FINAL DESIGN   |        | 36,172.80       | 511280   | 2/29/24       |
|                               |                                  |        | -----           |          |               |
|                               | 816 SEWER PLANT REHAB PROJ TOTAL |        | 36,260.32       |          |               |
|                               |                                  |        | -----           |          |               |
|                               | 610 SEWER TOTAL                  |        | 43,297.30       |          |               |
| ELECTRIC                      |                                  |        |                 |          |               |
| LIGHT PLANT                   |                                  |        |                 |          |               |
| BOMGAARS SUPPLY               | BROOM/DUST PAN                   |        | 263.82          | 511247   | 2/29/24       |
| FC MUNI UTILITIES             | UTILITIES                        |        | 65.62           | 17054603 | 2/20/24       |
| FLOYD & LEONARD AUTO ELECTRIC | SERVICE CALL BACKUP GENERATOR    |        | 429.73          | 511253   | 2/29/24       |
| GIFTS SEW SWEET               | EMBROIDERY                       |        | 36.00           | 511256   | 2/29/24       |
| H & S AUTO PARTS              | SUPER GLUE                       |        | 60.55           | 511258   | 2/29/24       |
| L & S ELECTRIC INC.           | OIL SAMPLES                      |        | 1,728.05        | 511264   | 2/29/24       |
| LUBE-TECH & PARTNERS, LLC     | BULK OIL                         |        | 3,157.94        | 511266   | 2/29/24       |
| MENARDS                       | SHELVING UNIT/WALL HANG UNIT     |        | 757.48          | 511267   | 2/29/24       |
| WHEELER WORLD                 | REPAIR                           |        | 14,941.66       | 511283   | 2/29/24       |
|                               |                                  |        | -----           |          |               |
|                               | 820 LIGHT PLANT TOTAL            |        | 21,440.85       |          |               |
| DISTRIBUTION                  |                                  |        |                 |          |               |
| AFLAC                         | INSURANCE                        |        | 118.44          | 511243   | 2/27/24       |
| BOMGAARS SUPPLY               | PAINT MARKERS/STEP BIT           |        | 284.15          | 511247   | 2/29/24       |
| CULVER HAHN                   | ELECTRICAL SUPPLIES              |        | 1,738.45        | 511248   | 2/29/24       |
| FC MUNI UTILITIES             | UTILITIES                        |        | 2,580.41        | 17054603 | 2/20/24       |
| GARNER LUMBER & SUPPLY        | SCREWS                           |        | 105.00          | 511255   | 2/29/24       |
| GRAINGER                      | BREAKER LOCK-OUTS                |        | 112.05          | 511257   | 2/29/24       |
| H & S AUTO PARTS              | SHOCKS/BASKET TRUCK              |        | 36.00           | 511258   | 2/29/24       |
| IA ASSN OF MUN UTIL           | PROGRAM FEE/T HAAS               |        | 1,200.00        | 511262   | 2/29/24       |

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|-----------------------------------------------------|--------------------------------|--------|-----------------|----------|---------------|
| MENARDS                                             | TOILET                         |        | 231.48          | 511267   | 2/29/24       |
| QUADIENT LEASING USA, INC.                          | FOLDING MACHINE LEASE          |        | 190.84          | 511270   | 2/29/24       |
| QUILL CORPORATION                                   | OFFICE SUPPLIES                |        | 129.08          | 511271   | 2/29/24       |
| VERIZON                                             | PHONE SERVICE                  |        | 16.44           | 511241   | 2/23/24       |
| VERMEER SALES & SERVICE INC.                        | VACTRON LP573 PARTS            |        | 261.48          | 511278   | 2/29/24       |
|                                                     | 821 DISTRIBUTION TOTAL         |        | 7,003.82        |          |               |
| COMMUNITY FUNDING<br>FC MUNI UTILITIES              | UTILITIES                      |        | 89.68           | 17054603 | 2/20/24       |
|                                                     | 825 COMMUNITY FUNDING TOTAL    |        | 89.68           |          |               |
| CAPITAL PROJECTS<br>DGR ENGINEERING                 | MISC ELEC ENGINEERING SERVICES |        | 9,531.50        | 511250   | 2/29/24       |
|                                                     | 826 CAPITAL PROJECTS TOTAL     |        | 9,531.50        |          |               |
|                                                     | 630 ELECTRIC TOTAL             |        | 38,065.85       |          |               |
| SANITATION<br>SANITATION<br>AFLAC                   | INSURANCE                      |        | 106.35          | 511243   | 2/27/24       |
| BOMGAARS SUPPLY                                     | WIPER BLADE/PAINT              |        | 131.25          | 511247   | 2/29/24       |
| FC MUNI UTILITIES                                   | UTILITIES                      |        | 178.14          | 17054603 | 2/20/24       |
| QUADIENT LEASING USA, INC.                          | FOLDING MACHINE LEASE          |        | 190.82          | 511270   | 2/29/24       |
| WADE THOMPSON TRUCK & REPAIR                        | REPAIR TRUCK #181              |        | 2,889.40        | 511279   | 2/29/24       |
|                                                     | 840 SANITATION TOTAL           |        | 3,495.96        |          |               |
|                                                     | 670 SANITATION TOTAL           |        | 3,495.96        |          |               |
| TRANSIT<br>TRANSIT<br>RONALD HOLLAND                | FEB 2024 TRANSIT GARAGE LEASE  |        | 250.00          | 511228   | 2/20/24       |
|                                                     | 850 TRANSIT TOTAL              |        | 250.00          |          |               |
|                                                     | 690 TRANSIT TOTAL              |        | 250.00          |          |               |
| STORM WATER<br>STREET SWEEPING<br>ELLIOTT EQUIPMENT | SWEEPER HOSE                   |        | 671.60          | 511251   | 2/29/24       |
| H & S AUTO PARTS                                    | AIR FILTER                     |        | 193.73          | 511258   | 2/29/24       |

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|-----------------|-----------------------------|--------|-------------------|--------|---------------|
| J & J MACHINING | REPAIR SWEEPER SUCTION TUBE |        | 367.40            | 511263 | 2/29/24       |
|                 | 270 STREET SWEEPING TOTAL   |        | -----<br>1,232.73 |        |               |
|                 | 740 STORM WATER TOTAL       |        | -----<br>1,232.73 |        |               |
|                 | Accounts Payable Total      |        | =====             |        |               |
|                 |                             |        | 106,516.04        |        |               |
|                 | Payroll Checks              |        |                   |        |               |
|                 | Report Total                |        | =====             |        |               |
|                 |                             |        | 106,516.04        |        |               |
|                 |                             |        | =====             |        |               |

**CLAIMS REPORT**  
**CLAIMS FUND SUMMARY**

Payroll Checks: 2/17/2024- 2/29/2024

| FUND        | NAME              | AMOUNT     |
|-------------|-------------------|------------|
| 001         | GENERAL           | 6,770.44   |
| 002         | DRUG FORFEITURE   | 500.00     |
| 110         | ROAD USE          | 297.28     |
| 112         | EMPLOYEE BENEFITS | 461.70     |
| 301         | CAPITAL PROJECTS  | 4,750.83   |
| 600         | WATER             | 7,393.95   |
| 610         | SEWER             | 43,297.30  |
| 630         | ELECTRIC          | 38,065.85  |
| 670         | SANITATION        | 3,495.96   |
| 690         | TRANSIT           | 250.00     |
| 740         | STORM WATER       | 1,232.73   |
| -----       |                   |            |
| TOTAL FUNDS |                   | 106,516.04 |