

# **City of Charles City City Council Agenda Council Chambers, City Hall**

## **1. Meeting Date And Time**

- A. August 15, 2022 6:00 P.m. City Council, Mayor And City Staff Will Be Attending In Person In The Council Chambers. The Public Can Attend In Person Or They Can Attend The Meeting Via Zoom.com: Meeting ID 787 065 8066 Phone Number To Call To Participate Via Telephone: 312-626-6799

## **2. Call To Order**

## **3. Citizen/Public Comments (Limited To 5 Minutes Per Comment)**

An opportunity for citizens, groups or representatives or organizations to address the Governing Body on any issue which is not on the agenda

## **4. Mayor's Welcome**

## **5. Consider Approval Of The Agenda**

Discussion  
Motion

## **6. Consider Approval Of The Minutes**

- A. Consider Approval Of The Minutes Of The July 25 And August 3 Meetings

Discussion

Motion

Documents:

[0725 AND 0803 MINUTES.PDF](#)

## **7. Consider Approval Of The Consent Calendar**

- A. Consider Renewal Of Class BWN Permit For Unique Country Store
- B. Consider Renewal Of Class B Beer Permit W/ Outdoor Service And Sunday Sales For Tellurian Brewery
- C. Consider Approval Of 7/22 Financials For City Of Charles City And CC Public Employees Health Plan

Documents:

[JULY FINANCIALS\\_20220812132236.PDF](#)

- D. Approve Sidewalk Bond For Boss Construction

- E. Payment Of Claims

Documents:

[CLAIMS\\_20220812145152.PDF](#)

## **8. Business Of The Mayor**

**9. Petitions, Public Hearings, Communications, Awards And Requests**

**10. Ordinances And Resolutions**

**11. Other Business**

- A. Miscellaneous Correspondence
- B. Attorney's Report
- C. City Clerk's Report
- D. City Administrator's Report
- E. Board, Commission or Committee Reports

**12. Adjournment**

COUNCIL PROCEEDINGS  
JULY 25, 2022

Charles City city council met in a planning session on July 25, 2022 at 6:00 p.m. in council chambers. Mayor Dean Andrews presided and the following people were present: Keith Starr, Patrick Lumley, Phoebe Pittman and Phillip Knighten. Absent was DeLaine Freeseaman.

Discussion held on a possible ordinance changes for mobile food vendor, solicitors and peddlers permits. We have had a lot of food vendors who have come into the city to do business and have not secured the proper permit. To help encourage vendors to comply with this ordinance, staff is recommending implementing a penalty. The amount that has been included is a flat \$75 across the board. It is also being recommended to increase the application fee to \$5 and include that in the prices listed for each vendor fee. The city requires this permitting process to help keep our residents safe, since we require that each vendor provide proof of state food license inspection. Question was asked on what other cities in our area charge for vendor fees. City clerk O'Donnell will check into that. This will be on the next regular meeting agenda for a first reading.

With the vacation of the section of N. Main Street in front of Pure Prairie Farms building and eventual closure of this section, staff is suggesting renaming the stretch of Lane Street from N. Grand to Main Street to North Main Street. There will be some traffic code changes in this area to allow for no parking, 2 hour parking, right turn only and left turn only to facilitate better flow to Main Street from N. Grand. The no parking section will be in front of North Iowa Sports and city engineer Fallis has talked to the owner about this possible change. He is okay with this and also changing the street name from Lane St. to Main St. We are also looking at installing a sign on N. Grand that would indicate that the new entrance to Main Street is at this intersection. The new right or left turn only changes will initially be done with pavement markings. The south side of the newly vacated Main Street section will be barricaded initially until concrete curbing will be installed to be more permanent. Signs will also be installed to indicate no entrance into the newly vacated section of Main Street, keep right and the other traffic code changes. There will be an addition to the wayfinding sign here that will indicate Main Street can be accessed by turning left or right at the barricades for the vacated section of Main Street. The changes to the traffic code and changing that section of Lane St. to Main St. will be on the next regular agenda for council consideration.

Council member Pittman reported that the park and rec board looked at JEO contract for a pool study and have some questions to be answered. Council member Starr reported that work continues on the ambulance agreement. City administrator Diers added that they are also looking at what it would cost to run the ambulance in house. Council member Lumley reported that the airport continues to work on securing grants for their projects.

City administrator Diers reported that staff is recommending changing the August 1 regular meeting to August 3 due to himself, city engineer and city clerk all being gone on August 1. The library had a leak in their roof and in evaluating this, will be sure that the Mooney collection is properly protected. In looking at this, they discovered that there was some separation in the roof over the Zastrow room, so will address that. There was a small fire at Wildwood Clubhouse caused by a cigarette being thrown in a dumpster. One side of the clubhouse was burnt. A structural engineer will be hired to get a report on the clubhouse. Discussion on possibly closing city hall at noon on RAGBRAI and consensus was that if a city employee wanted to continue working, they could. If they wanted to volunteer, they could and not use comp or vacation. If they did not volunteer and did not work, they would need to use comp or vacation time.

There being no further discussion, meeting was adjourned.

Dean Andrews, Mayor

Attest:

Trudy O'Donnell, city clerk

COUNCIL MINUTES  
REGULAR SESSION  
AUGUST 3, 2022

Charles City city council met in regular session on August 3, 2022 at 6:00 p.m. in council chambers. Mayor Dean Andrews presided and the following council members were present: Keith Starr, Patrick Lumley, DeLaine Freeseaman, Phoebe Pittman and Phillip Knighten. Also present were city administrator Steve Diers and city engineer John Fallis.

Citizen comments – Council member Lumley stated that the landscaping around the new Chautauqua lift station looks very nice.

Motion by Freeseaman, second Starr to approve the agenda. Ayes – 5

Motion by Pittman, second Freeseaman to approve the minutes of the July 13 and 18 meetings. Ayes – 5

Motion by Freeseaman, second Pittman to approve the consent calendar. Ayes – 5. Consent calendar consisted of the following items: renewal of Class C liquor license w/ Sunday Sales and outdoor service for Hot Shots, renewal of Class C liquor license w/ Sunday Sales and outdoor service for Pub on the Cedar, renewal of Class B wine permit for Darbe and payment of claims (including those approved by other boards):

Business of mayor – Mayor Andrews thanked everyone who was involved with RAGBRAI, it was a successful event. Council member Freeseaman also stated he had heard many positive comments about Charles City as he rode RAGBRAI this year.

The arts center has submitted a street closure request for Art a Fest on August 20. It for the same streets they have requested in the past, which are: Jackson and Kelly Streets around Central Park. It is not known if the affected property owners have been notified yet or not. Motion by Starr, second Lumley to approve this request contingent on affected property owners being notified. Ayes – 5

Ordinance 1162 repealing Chapter 75 of the Charles City Code of Ordinances and adopting a new Chapter 75 which amends the provisions of the repealed chapter to provide rules and regulations for the operation of all-terrain vehicles, off road utility vehicles and snowmobiles within the city of Charles City, Iowa was presented for a first reading. This ordinance change will mirror the recent changes in the state code concerning UTVs. They are now allowed to drive on state highways, we have limited the time of operation. We also don't allow them to drive on our bike trail or off road in our parks. Since the state changes were effective July 1, staff is recommending waiving the second and third readings of this ordinance and adopting it tonight. Motion by Starr, second Pittman to approve the first reading of Ordinance 1162. Ayes – 5. Council member Starr read the ordinance. Motion by Freeseaman, second Starr to waive the second and third readings of Ordinance 1162. Ayes – 5. Motion by Pittman, second Lumley to adopt and publish Ordinance 1162. Ayes – 5

Amendments to Steve Diers and Trudy O'Donnell employment agreements have been prepared to compensate for extra time spent on the telecom project. The compensation is for work done up to June 2021. The amount for city clerk is \$1,023 and the amount for the city administrator is \$5,472. Council member Lumley introduced Resolution 90-22 entitled, "RESOLUTION APPROVING AMENDMENT TO EMPLOYMENT AGREEMENT BETWEEN THE CITY OF CHARLES CITY AND CITY CLERK TRUDY O'DONNELL" and moved for adoption. Second to adopt Freeseaman. Resolution duly passed on roll call vote as follows: Ayes – Starr, Lumley, Freeseaman, Pittman, Knighten. Nays – none. Council member Starr introduced Resolution 91-22 entitled, "RESOLUTION APPROVING AMENDMENT TO EMPLOYMENT

AGREEMENT BETWEEN THE CITY OF CHARLES CITY AND CITY ADMINISTRATOR STEVE DIERS" and moved for adoption. Second to adopt Knighten. Resolution duly passed on roll call vote as follows: Ayes – Starr, Lumley, Freeseaman, Pittman, Knighten. Nays – none.

As discussed at the last planning session, staff is recommending changing the section of Lane Street from N. Grand to N. Main from Lane St. to N. Main Street. This will fit into the planned reconfiguration of this area due to the vacation and leasing of the section of Main Street in front of Pure Prairie Farms. There will be pavement markings to start out and barricades will be put on each end of the vacated section of Main Street. Once Pure Prairie Farms is done with their construction, a more permanent barrier will be put to keep the public from entering from the south side of the vacated street. Signs will also be erected to show the new traffic controls, such as "right turn only", "left turn only" and "no right turn". There will be no parking in front of Cal's old building and two hour parking limitation in front of North Iowa Lawn and Tractor. Council member Starr introduced Resolution 92-22 entitled, "RESOLUTION DIRECTING AND AUTHORIZING THE STREET NAME CHANGE OF LANE STREET BETWEEN NORTH GRAND AVENUE AND MAIN STREET TO NORTH MAIN STREET" and moved for adoption. Second to adopt Pittman. Resolution duly passed on roll call vote as follows: Ayes – Starr, Lumley, Freeseaman, Pittman, Knighten. Nays – none. Council member Pittman introduced Resolution 93-22 entitled, "RESOLUTION AMENDING RESOLUTION NO. 35-92 THE OFFICIAL TRAFFIC CONTROL LISTING FOR THE CITY OF CHARLES CITY" and moved for adoption. Second to adopt Freeseaman. Resolution duly passed on roll call vote as follows: Ayes – Starr, Lumley, Freeseaman, Pittman, Knighten. Nays – none. City administrator Diers commented that we are looking at a sign to direct people to the new entrance to Main Street when this reconfiguration is done.

Ordinance 1163 AMENDING THE CHARLES CITY CODE OF ORDINANCES SECTIONS 122.04 – APPLICATION FOR LICENSE AND 122.05 – LICENSE FEES, TO INCREASE THE LICENSE FEES FOR PEDDLERS, SOLICITORS, MERCHANTS, AND VENDORS AND TO ESTABLISH A LICENSE FEE FOR FAILURE TO PAY THE REQUIRED LICENSE FEE BEFORE ENGAGING IN REGULATED ACTIVITY was presented for a first reading. This ordinance would implement a \$75 penalty across the board for all of these types of permits for those who don't register with the city prior to conducting business in the city. This is getting more and more common to have to chase down vendors who do not register. Much discussion on the possibility of increasing this penalty amount, so staff will consult with the city attorney to see if there is a limit on what we can do. Motion by Freeseaman, second Pittman to approve the first reading of Ordinance 1163. Ayes – 5. Council member Freeseaman read the ordinance.

A public hearing needs to be set for the clear well project. We have been waiting for the DNR to approve the permit for this project and it was finally received. This public hearing has been scheduled for September 7. The bid documents will be sent out tomorrow and bids will be due September 30. Council member Freeseaman introduced Resolution 94-22 entitled, "RESOLUTION TO PROVIDE FOR A NOTICE OF HEARING ON PROPOSED PLANS, SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATE OF COST FOR THE NEW 1 MILLION GALLON CLEARWELL TANK PROJECT AND THE TAKING OF BIDS THEREFOR" and moved for adoption. Second to adopt Pittman. Resolution duly passed on roll call vote as follows: Ayes – Starr, Lumley, Freeseaman, Pittman, Knighten. Nays – none.

City clerk O'Donnell reported that the next planning session will be August 10 at 6:00 p.m.

City administrator Diers reported that discussions have been held with Pure Prairie Farms concerning the lease of that section of North Main Street in front of their facility and possible cost share of the reconfiguration of N. Main Street. They would prefer to purchase the street

rather than lease it to make securing financing easier. This will be discussed further at an upcoming council meeting. Work continues on options for EMS, we are getting more definite amounts for operations. Floyd Township is having problems securing fire service and we will try to help facilitate this. The recent RAGBRAI overnight went well. Council member Lumley commented that information will be going to the board of supervisors to make an EMS levy decision. Council member Starr commented that this levy would be for the entire county.

Motion by Freeseaman, second Knighten to adjourn. Ayes – 5

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Dean Andrews, Mayor

Attest:

Trudy O'Donnell, City Clerk

**TREASURER'S REPORT**  
**CALENDAR 7/2022, FISCAL 1/2023**

ACCOUNT TITLE	LAST MONTH END BALANCE	REVENUE	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	1,835,827.06	115,682.94	384,617.86	117.39	1,567,009.53
002 PETTY CASH	1,045.00	.00	.00	.00	1,045.00
003 DISPATCH	2,634.69	.00	.00	.00	2,634.69
004 K-9 UNIT	15,393.90	.00	.00	.00	15,393.90
005 POLICE SAFETY EDUCATIO	5,746.98	600.00	23.36	.00	6,323.62
007 PARK & REC C/I HOTEL/M	67,152.43	135.69	.00	.00	67,288.12
009 COMMUNCIATION EQUIP FU	.00	.00	.00	.00	.00
010 HOTEL MOTEL TAX	40,850.93	214.69	.00	.00	41,065.62
030 NUISANCE ABATEMENT RES	108,098.50	.00	.00	.00	108,098.50
040 RAGBRAI	23,017.23	77,102.61	40,503.92	.00	59,615.92
050 POLICE PURCHASE RESERV	60,000.00	.00	.00	.00	60,000.00
051 FIRE PURCHASE RESERVE	95,000.00	.00	.00	.00	95,000.00
052 STREET PURCHASE RESERV	.00	.00	.00	.00	.00
053 PARK & REC PURCHASE RE	41,076.38	.00	.00	.00	41,076.38
054 ADMIN PURCHASE RESERVE	15,000.00	.00	.00	.00	15,000.00
099 PAYROLL CLEARING	.00	.00	.00	.00	.00
110 ROAD USE TAX	564,924.43	.00	80,948.77	2.70	483,978.36
112 EMPLOYEE BENEFITS	846,897.89	11,081.81	95,514.42	.00	762,465.28
113 CVTC OPERATING FUND	12,199.11-	57,477.47	5,918.69	.00	39,359.67
119 EMERGENCY	.00	641.55	.00	.00	641.55
120 WPC FLOOD WAL	.00	.00	.00	.00	.00
121 LOCAL OPTION SALES TAX	2,168,321.23	164,909.96	.00	.00	2,333,231.19
122 2013 FLOOD	.00	.00	.00	.00	.00
123 2016 FLOOD	.00	.00	.00	.00	.00
125 RIVERSIDE TIF	36,781.13	228.31	.00	.00	37,009.44
126 SW BYPASS TIF	75,479.41	362.13	.00	.00	75,841.54
127 SOUTH GRAND TIF	19,489.73-	930.94	.00	.00	18,558.79-
128 EAST PARK TIF	3,739.63	11.23	.00	.00	3,750.86
129 PARK AVENUE TIF	93,469.93	412.67	.00	.00	93,882.60
130 AMERICAN RESCUE FUND	550,490.89	1,652.70	.00	.00	552,143.59
131 STATE CARES	306.31	.00	.00	.00	306.31
160 CW REC TRAIL	.00	.00	.00	.00	.00
163 CEBA GRANT	.00	.00	.00	.00	.00
167 LIBRARY TRUST FUNDS	225,231.44	34,173.10	.00	.00	259,404.54
170 FGP ADVISORY	44,499.87	74.00	266.25	.00	44,307.62
171 FGP FEDERAL ADMINISTRA	2,509.02	.00	10,778.16	.00	8,269.14-
172 PUBLIC HOUSING SEC DEP	49,032.27	372.23	.00	.00	49,404.50
173 PUBLIC HOUSING	2,443,931.15	52,581.38	67,396.97	.00	2,429,115.56
174 SECTION 8 VOUCHER	303,705.90	78,086.75	70,525.02	.00	311,267.63
177 POLICE ASSET FORFEITUR	6,360.53	.00	.00	.00	6,360.53
178 DWELLING STRUCTURE	.00	.00	.00	.00	.00
179 2012 REHAB GRANT	.00	.00	.00	.00	.00
189 2018 REHAB GRANT	644.17	.00	.00	.00	644.17
190 Homefit Project	.00	.00	.00	.00	.00
199 CABLE TV	76,524.93	14,470.01	450.00	.00	90,544.94
200 DEBT SERVICE	125,923.74	4,279.95	.00	.00	130,203.69
303 STREET RELATED C/I	.00	119,520.97	282,404.45	.00	162,883.48-
304 Arboratum-Clark Street	.00	2,500.00	.00	.00	2,500.00
306 CLARK STREET TRAIL	.00	.00	.00	.00	.00
314 LAW ENFORCEMENT GRANT	.00	.00	.00	.00	.00
316 05 S MAIN	.00	.00	.00	.00	.00
326 2016 CAPTIAL PROJECT	.00	.00	.00	.00	.00
327 2017 CAP PROJECT	.00	.00	.00	.00	.00

**TREASURER'S REPORT**  
**CALENDAR 7/2022, FISCAL 1/2023**

ACCOUNT TITLE	LAST MONTH END BALANCE	REVENUE	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
328 2018 CAPITAL FUND	.00	.00	.00	.00	.00
329 2019 CAPITAL FUND	.00	.00	.00	.00	.00
330 2020 CAPITAL FUND	7,687.00	.00	.00	.00	7,687.00
331 2021 CAPITAL FUND	.00	96,900.00	96,900.00	.00	.00
332 2022 CAPTIAL FUND	.00	.00	.00	.00	.00
333 2023 CAPITAL FUND	.00	.00	.00	.00	.00
350 CAPITAL PROJECT-MCQUIL	.00	.00	.00	.00	.00
351 RCPP GRANT PROJECT	500.00	.00	.00	.00	500.00
352 CW BRIDGE/ROAD PROJECT	1,004,752.33-	.00	1,410.40	.00	1,006,162.73-
353 FIBER TO HOME PROJECT	.00	.00	22.46	.00	22.46-
354 SW INDUSTRIAL STORM WA	100,000.00-	.00	.00	.00	100,000.00-
355 IPC/SPONSORED PROJECT	45,478.36-	.00	4,868.74	.00	50,347.10-
356 Ave. of Saints Cert Si	.00	.00	.00	.00	.00
600 WATER	1,593,348.57	254,720.53	142,139.86	.00	1,705,929.24
601 WATER RESERVE FUND	67,102.00	.00	.00	.00	67,102.00
602 UTILITY IMPROVEMENTS P	.00	.00	.00	.00	.00
603 WATER METER DEPOSITS	50,706.37	2,160.00	1,500.00	.00	51,366.37
604 WATER LOOPING PROJECT	7,275.00-	.00	.00	.00	7,275.00-
605 CLEAR WELL PROJECT	312,389.25-	.00	.00	.00	312,389.25-
610 SEWER	810,125.96	164,232.66	89,006.09	21.77	885,374.30
611 SEWER RESERVE FUND	72,915.00	.00	.00	.00	72,915.00
612 UV DISINFECTION PROJEC	.00	.00	.00	.00	.00
613 WWTP EXPANSION FUND	2,287,104.59-	.00	262,840.15	.00	2,549,944.74-
670 WASTE FUND	142,952.83	57,927.46	55,150.79	6.89	145,736.39
690 TRANSIT	226,555.36	1,404.50	29,909.84	.00	198,050.02
740 STORM WATER	220,016.05	16,946.10	4,171.06	42.61-	232,748.48
741 FIRE EXTINGUISHER	13,140.19	702.00	1,314.64	.00	12,527.55
Report Total	9,345,977.93	1,332,496.34	1,728,581.90	106.14	8,949,998.51



**REVENUE REPORT**  
**CALENDAR 7/2022, FISCAL 1/2023**

**PCT OF FISCAL YTD 8.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL TOTAL	4,027,328.00	115,682.94	115,682.94	2.87	3,911,645.06
	PETTY CASH TOTAL	.00	.00	.00	.00	.00
	DISPATCH TOTAL	.00	.00	.00	.00	.00
	K-9 UNIT TOTAL	.00	.00	.00	.00	.00
	POLICE SAFETY EDUCATION TOTAL	1,500.00	600.00	600.00	40.00	900.00
	PARK & REC C/I HOTEL/MOTE TOTA	46,100.00	135.69	135.69	.29	45,964.31
	COMMUNCIATION EQUIP FUND TOTA	.00	.00	.00	.00	.00
	HOTEL MOTEL TAX TOTAL	115,100.00	214.69	214.69	.19	114,885.31
	NUISANCE ABATEMENT RESERV TOTA	40,000.00	.00	.00	.00	40,000.00
	RAGBRAI TOTAL	20,000.00	77,102.61	77,102.61	385.51	57,102.61-
	POLICE PURCHASE RESERVE TOTAL	20,000.00	.00	.00	.00	20,000.00
	FIRE PURCHASE RESERVE TOTAL	25,000.00	.00	.00	.00	25,000.00
	STREET PURCHASE RESERVE TOTAL	.00	.00	.00	.00	.00
	PARK & REC PURCHASE RESER TOTA	7,050.00	.00	.00	.00	7,050.00
	ADMIN PURCHASE RESERVE TOTAL	.00	.00	.00	.00	.00
	ROAD USE TAX TOTAL	932,496.00	.00	.00	.00	932,496.00
	EMPLOYEE BENEFITS TOTAL	1,214,602.00	11,081.81	11,081.81	.91	1,203,520.19

**REVENUE REPORT**  
**CALENDAR 7/2022, FISCAL 1/2023**

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	CVTC OPERATING FUND TOTAL	115,339.00	57,477.47	57,477.47	49.83	57,861.53
	EMERGENCY TOTAL	71,788.00	641.55	641.55	.89	71,146.45
	WPC FLOOD WAL TOTAL	.00	.00	.00	.00	.00
	LOCAL OPTION SALES TAX TOTAL	937,500.00	164,909.96	164,909.96	17.59	772,590.04
	2013 FLOOD TOTAL	.00	.00	.00	.00	.00
	2016 FLOOD TOTAL	.00	.00	.00	.00	.00
	RIVERSIDE TIF TOTAL	121,724.00	228.31	228.31	.19	121,495.69
	SW BYPASS TIF TOTAL	370,226.00	362.13	362.13	.10	369,863.87
	SOUTH GRAND TIF TOTAL	379,905.00	930.94	930.94	.25	378,974.06
	EAST PARK TIF TOTAL	10.00	11.23	11.23	112.30	1.23-
	PARK AVENUE TIF TOTAL	15,600.00	412.67	412.67	2.65	15,187.33
	AMERICAN RESCUE FUND TOTAL	468,542.00	1,652.70	1,652.70	.35	466,889.30
	STATE CARES TOTAL	.00	.00	.00	.00	.00
	CW REC TRAIL TOTAL	.00	.00	.00	.00	.00
	CEBA GRANT TOTAL	.00	.00	.00	.00	.00
	LIBRARY TRUST FUNDS TOTAL	31,842.00	34,173.10	34,173.10	107.32	2,331.10-
	FGP ADVISORY TOTAL	17,600.00	74.00	74.00	.42	17,526.00

**REVENUE REPORT**  
**CALENDAR 7/2022, FISCAL 1/2023**

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	FGP FEDERAL ADMINISTRATIO TOTA	413,780.00	.00	.00	.00	413,780.00
	PUBLIC HOUSING SEC DEP TOTAL	10,500.00	372.23	372.23	3.55	10,127.77
	PUBLIC HOUSING TOTAL	903,000.00	52,581.38	52,581.38	5.82	850,418.62
	SECTION 8 VOUCHER TOTAL	1,011,000.00	78,086.75	78,086.75	7.72	932,913.25
	POLICE ASSET FORFEITURE TOTAL	.00	.00	.00	.00	.00
	DWELLING STRUCTURE TOTAL	.00	.00	.00	.00	.00
	2012 REHAB GRANT TOTAL	.00	.00	.00	.00	.00
	2018 REHAB GRANT TOTAL	.00	.00	.00	.00	.00
	Homefit Project TOTAL	.00	.00	.00	.00	.00
	CABLE TV TOTAL	58,600.00	14,470.01	14,470.01	24.69	44,129.99
	DEBT SERVICE TOTAL	969,048.00	4,279.95	4,279.95	.44	964,768.05
	STREET RELATED C/I TOTAL	1,225,000.00	119,520.97	119,520.97	9.76	1,105,479.03
	Arboratum-Clark Street TOTAL	.00	2,500.00	2,500.00	.00	2,500.00-
	CLARK STREET TRAIL TOTAL	.00	.00	.00	.00	.00
	2016 CAPTIAL PROJECT TOTAL	.00	.00	.00	.00	.00
	2017 CAP PROJECT TOTAL	.00	.00	.00	.00	.00
	2018 CAPITAL FUND TOTAL	.00	.00	.00	.00	.00

**REVENUE REPORT**  
**CALENDAR 7/2022, FISCAL 1/2023**

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	2019 CAPITAL FUND TOTAL	.00	.00	.00	.00	.00
	2020 CAPITAL FUND TOTAL	.00	.00	.00	.00	.00
	2021 CAPITAL FUND TOTAL	50,000.00	96,900.00	96,900.00	193.80	46,900.00-
	2022 CAPTIAL FUND TOTAL	260,000.00	.00	.00	.00	260,000.00
	2023 CAPITAL FUND TOTAL	.00	.00	.00	.00	.00
	CAPITAL PROJECT-MCQUILLEN TOTA	.00	.00	.00	.00	.00
	RCPP GRANT PROJECT TOTAL	.00	.00	.00	.00	.00
	CW BRIDGE/ROAD PROJECT TOTAL	15,000.00	.00	.00	.00	15,000.00
	FIBER TO HOME PROJECT TOTAL	2,850.00	.00	.00	.00	2,850.00
	SW INDUSTRIAL STORM WATER TOTA	.00	.00	.00	.00	.00
	IPC/SPONSORED PROJECT TOTAL	596,000.00	.00	.00	.00	596,000.00
	Ave. of Saints Cert Site TOTA	.00	.00	.00	.00	.00
	WATER TOTAL	3,055,950.00	254,720.53	254,720.53	8.34	2,801,229.47
	WATER RESERVE FUND TOTAL	.00	.00	.00	.00	.00
	UTILITY IMPROVEMENTS PLAN TOTA	.00	.00	.00	.00	.00
	WATER METER DEPOSITS TOTAL	30,000.00	2,160.00	2,160.00	7.20	27,840.00
	WATER LOOPING PROJECT TOTAL	300,000.00	.00	.00	.00	300,000.00

**REVENUE REPORT**  
**CALENDAR 7/2022, FISCAL 1/2023**

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	CLEAR WELL PROJECT TOTAL	600,000.00	.00	.00	.00	600,000.00
	SEWER TOTAL	2,444,037.00	164,232.66	164,232.66	6.72	2,279,804.34
	SEWER RESERVE FUND TOTAL	.00	.00	.00	.00	.00
	UV DISINFECTION PROJECT TOTAL	.00	.00	.00	.00	.00
	WWTP EXPANSION FUND TOTAL	.00	.00	.00	.00	.00
	WASTE FUND TOTAL	759,206.00	57,927.46	57,927.46	7.63	701,278.54
	TRANSIT TOTAL	328,250.00	1,404.50	1,404.50	.43	326,845.50
	STORM WATER TOTAL	203,350.00	16,946.10	16,946.10	8.33	186,403.90
	FIRE EXTINGUISHER TOTAL	6,000.00	702.00	702.00	11.70	5,298.00
	TOTAL REVENUE BY FUND	22,220,823.00	1,332,496.34	1,332,496.34	6.00	20,888,326.66

**BUDGET REPORT**  
**CALENDAR 7/2022, FISCAL 1/2023**

**PCT OF FISCAL YTD 8.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL TOTAL	4,212,778.00	384,617.86	384,617.86	9.13	3,828,160.14
	PETTY CASH TOTAL	.00	.00	.00	.00	.00
	DISPATCH TOTAL	.00	.00	.00	.00	.00
	K-9 UNIT TOTAL	.00	.00	.00	.00	.00
	POLICE SAFETY EDUCATION TOTAL	3,000.00	23.36	23.36	.78	2,976.64
	PARK & REC C/I HOTEL/MOTE TOTA	35,000.00	.00	.00	.00	35,000.00
	COMMUNCIATION EQUIP FUND TOTA	.00	.00	.00	.00	.00
	HOTEL MOTEL TAX TOTAL	115,000.00	.00	.00	.00	115,000.00
	NUISANCE ABATEMENT RESERV TOTA	40,000.00	.00	.00	.00	40,000.00
	RAGBRAI TOTAL	20,000.00	40,503.92	40,503.92	202.52	20,503.92-
	POLICE PURCHASE RESERVE TOTAL	30,000.00	.00	.00	.00	30,000.00
	FIRE PURCHASE RESERVE TOTAL	.00	.00	.00	.00	.00
	STREET PURCHASE RESERVE TOTAL	.00	.00	.00	.00	.00
	PARK & REC PURCHASE RESER TOTA	.00	.00	.00	.00	.00
	ADMIN PURCHASE RESERVE TOTAL	5,400.00	.00	.00	.00	5,400.00
	PAYROLL CLEARING TOTAL	.00	.00	.00	.00	.00
	ROAD USE TAX TOTAL	1,008,256.00	80,948.77	80,948.77	8.03	927,307.23

**BUDGET REPORT**  
**CALENDAR 7/2022, FISCAL 1/2023**

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	EMPLOYEE BENEFITS TOTAL	1,559,475.00	95,514.42	95,514.42	6.12	1,463,960.58
	CVTC OPERATING FUND TOTAL	114,289.00	5,918.69	5,918.69	5.18	108,370.31
	EMERGENCY TOTAL	69,716.00	.00	.00	.00	69,716.00
	WPC FLOOD WAL TOTAL	.00	.00	.00	.00	.00
	LOCAL OPTION SALES TAX TOTAL	1,387,590.00	.00	.00	.00	1,387,590.00
	2013 FLOOD TOTAL	.00	.00	.00	.00	.00
	2016 FLOOD TOTAL	.00	.00	.00	.00	.00
	RIVERSIDE TIF TOTAL	126,544.00	.00	.00	.00	126,544.00
	SW BYPASS TIF TOTAL	370,665.00	.00	.00	.00	370,665.00
	SOUTH GRAND TIF TOTAL	379,732.00	.00	.00	.00	379,732.00
	EAST PARK TIF TOTAL	.00	.00	.00	.00	.00
	PARK AVENUE TIF TOTAL	56,422.00	.00	.00	.00	56,422.00
	AMERICAN RESCUE FUND TOTAL	1,003,520.00	.00	.00	.00	1,003,520.00
	STATE CARES TOTAL	.00	.00	.00	.00	.00
	LIBRARY TRUST FUNDS TOTAL	36,900.00	.00	.00	.00	36,900.00
	FGP ADVISORY TOTAL	13,830.00	266.25	266.25	1.93	13,563.75
	FGP FEDERAL ADMINISTRATIO TOTA	418,520.00	10,778.16	10,778.16	2.58	407,741.84

**BUDGET REPORT**  
**CALENDAR 7/2022, FISCAL 1/2023**

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	PUBLIC HOUSING SEC DEP TOTAL	9,250.00	.00	.00	.00	9,250.00
	PUBLIC HOUSING TOTAL	958,672.00	67,396.97	67,396.97	7.03	891,275.03
	SECTION 8 VOUCHER TOTAL	1,069,092.00	70,525.02	70,525.02	6.60	998,566.98
	POLICE ASSET FORFEITURE TOTAL	3,000.00	.00	.00	.00	3,000.00
	DWELLING STRUCTURE TOTAL	.00	.00	.00	.00	.00
	2012 REHAB GRANT TOTAL	.00	.00	.00	.00	.00
	2018 REHAB GRANT TOTAL	.00	.00	.00	.00	.00
	Homefit Project TOTAL	.00	.00	.00	.00	.00
	CABLE TV TOTAL	28,400.00	450.00	450.00	1.58	27,950.00
	DEBT SERVICE TOTAL	845,760.00	.00	.00	.00	845,760.00
	STREET RELATED C/I TOTAL	1,225,000.00	282,404.45	282,404.45	23.05	942,595.55
	Arboratum-Clark Street TOTAL	.00	.00	.00	.00	.00
	CLARK STREET TRAIL TOTAL	.00	.00	.00	.00	.00
	LAW ENFORCEMENT GRANT TOTAL	.00	.00	.00	.00	.00
	05 S MAIN TOTAL	.00	.00	.00	.00	.00
	2016 CAPTIAL PROJECT TOTAL	.00	.00	.00	.00	.00
	2017 CAP PROJECT TOTAL	.00	.00	.00	.00	.00



**BUDGET REPORT**  
**CALENDAR 7/2022, FISCAL 1/2023**

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	2018 CAPITAL FUND TOTAL	.00	.00	.00	.00	.00
	2019 CAPITAL FUND TOTAL	.00	.00	.00	.00	.00
	2020 CAPITAL FUND TOTAL	.00	.00	.00	.00	.00
	2021 CAPITAL FUND TOTAL	50,000.00	96,900.00	96,900.00	193.80	46,900.00-
	2022 CAPTIAL FUND TOTAL	260,000.00	.00	.00	.00	260,000.00
	2023 CAPITAL FUND TOTAL	.00	.00	.00	.00	.00
	CAPITAL PROJECT-MCQUILLEN TOTA	.00	.00	.00	.00	.00
	RCPP GRANT PROJECT TOTAL	.00	.00	.00	.00	.00
	CW BRIDGE/ROAD PROJECT TOTAL	.00	1,410.40	1,410.40	.00	1,410.40-
	FIBER TO HOME PROJECT TOTAL	2,850.00	22.46	22.46	.79	2,827.54
	SW INDUSTRIAL STORM WATER TOTA	.00	.00	.00	.00	.00
	IPC/SPONSORED PROJECT TOTAL	591,100.00	4,868.74	4,868.74	.82	586,231.26
	Ave. of Saints Cert Site TOTA	.00	.00	.00	.00	.00
	WATER TOTAL	3,075,436.00	142,139.86	142,139.86	4.62	2,933,296.14
	WATER RESERVE FUND TOTAL	.00	.00	.00	.00	.00
	UTILITY IMPROVEMENTS PLAN TOTA	.00	.00	.00	.00	.00
	WATER METER DEPOSITS TOTAL	30,000.00	1,500.00	1,500.00	5.00	28,500.00

**BUDGET REPORT**  
**CALENDAR 7/2022, FISCAL 1/2023**

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	WATER LOOPING PROJECT TOTAL	300,000.00	.00	.00	.00	300,000.00
	CLEAR WELL PROJECT TOTAL	2,018,846.00	.00	.00	.00	2,018,846.00
	SEWER TOTAL	2,512,269.00	89,006.09	89,006.09	3.54	2,423,262.91
	SEWER RESERVE FUND TOTAL	.00	.00	.00	.00	.00
	UV DISINFECTION PROJECT TOTAL	.00	.00	.00	.00	.00
	WWTP EXPANSION FUND TOTAL	.00	262,840.15	262,840.15	.00	262,840.15-
	WASTE FUND TOTAL	767,263.00	55,150.79	55,150.79	7.19	712,112.21
	TRANSIT TOTAL	339,615.00	29,909.84	29,909.84	8.81	309,705.16
	STORM WATER TOTAL	133,896.00	4,171.06	4,171.06	3.12	129,724.94
	FIRE EXTINGUISHER TOTAL	6,000.00	1,314.64	1,314.64	21.91	4,685.36
	TOTAL EXPENSES BY FUND	=====	=====	=====	=====	=====
		25,233,086.00	1,728,581.90	1,728,581.90	6.85	23,504,504.10
		=====	=====	=====	=====	=====

**CLAIMS REPORT 8/15/2022**

<b>VENDOR NAME</b>	<b>REFERENCE</b>	<b>AMOUNT</b>
PAYROLL ENDING 7/30/2022	PAYROLL ENDING 7/30/2022	\$ 113,325.12
CC PUBLIC EMP HEALTH PLAN	HEALTH INSURANCE	\$ 10,452.92
CITY OF CHARLES CITY	UNREIMB MEDICAL	\$ 847.26
COLLECTION SERVICE CENTER	CHILD SUPPORT	\$ 60.00
EMC NATIONAL LIFE-SUPPLEM	LIFE INS-SUPPLE	\$ 6.00
FAMILY COMM CREDIT UNION	CREDIT UNION	\$ 1,683.00
ICMA MEMBERSHIP RENEWALS	ICMA 457	\$ 2,537.79
120WATER	WATER MANAGEMENT SOFTWARE	\$ 19,500.00
CC PUBLIC EMP HEALTH PLAN	INSURANCE - CITY DEPTS	\$ 75,427.04
CENTURYLINK	PHONES - CITY DEPTS	\$ 1,401.94
ELECTRICAL, ENG & EQUIP CO	GENERATOR SERVICE - WTP	\$ 1,988.63
GORDON FLESCH COMPANY INC	COPIER LEASE - BUS OFFICE	\$ 291.20
GLOBE GAZETTE	NEWSPAPER SUBSCRIPTION -LIBRARY	\$ 432.00
IOWA GOLF ASSOCIATION	INDIVIDUAL MEMBER FEE	\$ 440.00
MICK GAGE PLUMBING & HEATING	RESTROOM RENTALS - CITY PARKS	\$ 820.00
FERGUSON ENT DBA POLLARDWATER	12FT HOSE RAMP SEC - WATER DEPT	\$ 1,920.00
SHIELD TECHNOLOGY CORPORATION	POLICE SOFTWARE - SW MOBILE	\$ 450.00
VERIZON WIRELESS	MDT DATA SERVICES - PD	\$ 120.03
KABRICK DISTRIBUTING	ALCOHOL - WILDWOOD CLUBHOUSE	\$ 630.85
UNITED BEVERAGE-MC	ALCOHOL - WILDWOOD CLUBHOUSE	\$ 620.75
BANCORPSV	FLEX PLAN - BENNY CARDS	\$ 595.04
AUGUST HOUSING CLAIMS	HAPS - HOUSING	\$ 65,253.32
UTILITY CREDIT BALANCE REFUNDS	UB CREDIT BALANCE REFUNDS	\$ 238.43
FOSTER GRANDPARENTS	JULY STIPENDS/MILEAGE REIM.	\$ 2,985.45
UTILITY BILLING DEPOSIT REFUND	UB DEPOSIT REFUNDS	\$ 1,459.62
BUSINESS CARD	CITY DEPT SUPPLIES/SERVICES	\$ 2,678.39
FIRST CITIZENS BANK	CREDIT CARD FEES - WILDWOOD	\$ 453.50
FLOYD SWCD	WQI GRANT COORDINATOR POSITION	\$ 4,868.75
IMAGETEK OPERATIONS	RADIX MONTHLY SUBSCRIPTION	\$ 496.00
KABRICK DISTRIBUTING	ALCOHOL - WILDWOOD CLUBHOUSE	\$ 200.50
UNITED BEVERAGE	ALCOHOL - WILDWOOD CLUBHOUSE	\$ 356.20
US POSTAL SERVICE	RESERVE POSTAGE - PITNEY BOWES	\$ 1,000.00
AHLERS & COONEY PC	LABOR RELATIONS	\$ 346.50
AMAZON CAPITAL SERVICES	CLEANING SUPPLIES	\$ 132.61
AMERICAN MEDICAL RESPONSE	EMERGENCY AMBULANCE SERVICES	\$ 8,333.34
ANNIE STALLWORTH	STIPEND/TRAVEL - FGP	\$ 22.05
ARIN - AMERICAN REGISTRY FOR	ANNUAL FEE-REG. SERVICES PLAN	\$ 1,000.00
ARMAND ADVERTISING LLC	FIRE PREVENTION SPOOKWALK ITEM	\$ 339.28
ARNOLD MOTOR SUPPLY LLP	PARTS/SUPPLIES-CVTC	\$ 149.99
ARTWEAR / BIRDIE AND BO'S	PARK BENCH PLAQUE - JUSTUS	\$ 35.00
ASCAP	LICENSE FEE CPI - POOL	\$ 13.42
AUTOZONE	PARTS/SUPP-PARK & REC	\$ 31.89
BAKER & TAYLOR BOOKS,SERV	ADULT BOOKS	\$ 2,211.74
BAKER & TAYLOR ENTERTAIN	CHILD DVD-LIBRARY	\$ 27.98
BANCORPSV	FLEX PLAN DRAW-BENNY CARDS	\$ 351.40

BREITBACH OFFICE LLC	TESTING - SCHMITT	\$ 25.00
BRUENING ROCK PRODUCTS INC	CHIPS/GRAVEL-STREET DEPT	\$ 1,131.47
CALHOUN-BURNS & ASSOCIATES	CHARLEY TRAIL CONST. PHASE	\$ 6,809.90
CANON FINANCIAL SERVICES INC	COPIER LEASE-LIBRARY	\$ 69.32
CAROL CASE	CLEANING ACCOUNT	\$ 1,507.66
CARQUEST AUTO PARTS	SUPPLIES - STREET DEPT TRAILER	\$ 1,112.19
CC PUBLIC EMP HEALTH PLAN	HEALTH INSURANCE	\$ 3,134.39
CENTER POINT LARGE PRINT	LARGE PRINT BOOKS-LIBRARY	\$ 173.99
CENTRAL IOWA DISTRIBUTING	RUBBER GLOVES - PARK& REC DEPT	\$ 282.00
CENTURYLINK	PHONES-CVTC	\$ 15.80
CC CHAMBER OF COMMERCE	CHAMBER CASH-LIBRARY	\$ 15.00
CHARLES CITY ELECTRONICS	DUAL USB CHARGER - STREET DEPT	\$ 43.98
CHARLES CITY PRESS INC	6/20/22 COUNCIL MINUTES	\$ 1,082.49
CHARLES CITY RAGBRAI	VIVA TSHIRTS	\$ 75.00
CINTAS CORPORATION	MAT SERVICE-WTP	\$ 120.23
CITY OF CHARLES CITY	UTILITIES - HOUSING DEPT	\$ 3,479.89
CONTINENTAL RESEARCH CORP	PATCH-15 - WATER DEPT SUPPLIES	\$ 934.00
COREY HAWKE	MAINT. SERVICES-LIBRARY	\$ 389.00
CROELL INC	1900 BAILEY-TICKET 1088001100	\$ 2,140.35
DEMCO INC	VISTA FOIL-LIBRARY	\$ 145.28
DIAMOND VOGEL INC	WHITE & YELLOW TRAFFIC PAINT	\$ 866.15
E&E WELDING LLC	STEEL PLATES - STREET DEPT	\$ 3,175.47
EFTPS (PAYROLL TAXES)	FED/FICA TAX	\$ 30,361.64
ELISSA ELLIS	ART W/ YOU LIBRARY PROGRAM	\$ 400.00
ELIZABETH GASSMAN	PAN GIG RECORDING MEETINGS	\$ 30.00
ENVIRODYNE SYSTEMS INC.	OPER SUPPLIES - WRRF PLANT	\$ 915.64
FAREWAY STORE	FOOD/SUPPLIES-PARK & REC DEPT	\$ 740.41
FARMERS NEW AG LLC	STREET DEPT CHEMICALS	\$ 269.52
FEDERAL MOTOR CARRIER SAFETY	DURG & ALCOHOL CLEARINGHOUSE	\$ 62.50
FISH WINDOW CLEANING	WINDOW & SILL CLEANING-LIBRARY	\$ 689.00
FLOYD COUNTY RECORDER	RECORDING FEES - VOGELSON	\$ 22.00
GALE	LARGE PRINT BOOKS-LIBRARY	\$ 114.36
GHD SERVICES INC	CITY'S SHARE-SHAW AVE DUMPSITE	\$ 18.25
GORDON FLESCH COMPANY	COPIER SERVICE-LIBRARY	\$ 84.00
GRAINGER	BANDING BRACKET - STREET DEPT	\$ 522.32
GREY HOUSE PUBLISHING	FICTION CORE CATALOG -LIBRARY	\$ 295.70
HACH COMPANY	LAB SUPPLIES-WTP	\$ 430.45
HEARTLAND ASPHALT INC	PATCH ON CLARK ST - WATER DEPT	\$ 800.00
HEWETT WHOLESALE	FOOD/SUPPLIES-P&R	\$ 664.60
HOCKENSON PLUMBING	FILTERS-LIBRARY	\$ 125.60
HY-VEE INC	ADULT PROGRAMMING	\$ 116.69
IDOT-CASHIER'S OFFICE	FUEL JUNE 2022	\$ 3,880.97
INGRAM LIBRARY SERVICES	PAPERBACK BOOKS-LIBRARY	\$ 29.46
IOWA PRISON INDUSTRIES	BRIDGE CLOSED TRAFFIC SIGN	\$ 861.00
JEAN BOLEY	MILEAGE REIMBURSEMENT - FGP	\$ 28.13
JENDRO SANITATION SERVICES	CURBSIDE GARBAGE PICKUP	\$ 52,562.79
JOHN DEERE FINANCIAL	SUPPLIES-CITY DEPT	\$ 856.54

JOHN A HOWE	CLEANING CONTRACT-CITY HALL	\$ 850.00
KAMM EXCAVATING CORP	HOUSE DEMO PROJECT PAY #2	\$ 21,556.45
KANOPY INC	DIGITAL MOVIES-LIBRARY	\$ 46.00
KEYSTONE LABORATORIES	NUTRIENT ANALYSIS-WRRF	\$ 296.83
KW ELECTRIC, INC.	TRAFFIC LIGHT REPAIR	\$ 1,200.00
L&J INDUSTRIES INC	PARK & REC DEPT - WILDWOOD	\$ 571.10
LESSIN SUPPLY COMPANY	PARTS/SUPPLIES-WATER DEPT	\$ 1,974.50
MARCO	COPIER LEASE-FD	\$ 134.36
MEDIACOM	INTERNET	\$ 437.62
MICK GAGE PLUMBING & HEATING	HVAC REPAIR -LIBRARY	\$ 500.40
MIDAMERICAN ENERGY	UTILITIES-LIBRARY	\$ 5,162.59
MIDWEST INFLATABLES LLC	NATIONAL NIGHT OUT INFLATABLES	\$ 3,000.00
MIDWEST TAPE	ADULT DVDS	\$ 294.63
MIKE'S C&O TIRE INC	PARTS/LABOR - PARK & REC DEPT	\$ 794.54
MILLS-INC	CITY HALL WOMEN'S RESTROOM	\$ 240.20
MISSION COMMUNICATIONS LLC	CIRCUIT BOARD REPLACEMENT	\$ 544.38
MISSISSIPPI LIME COMPANY	STANDARD QUICKLIME-WTP	\$ 9,401.70
MOSS ROOFING & INSULATION INC	ROOF REPAIR-LIBRARY	\$ 525.00
MUNICIPAL SUPPLY INC	SB REPAIR CLAMP - WATER DEPT	\$ 454.85
NAPA AUTO PARTS	85 CHEVY TRUCK - PARK & REC	\$ 68.76
NASSCO INC	CLEANING SUPPLIES-P&R	\$ 255.59
NEB-IA INDUSTRIAL FASTENERS	HARDWARE - STREET DEPT	\$ 320.25
NEWBAUER INC	MAT SERVICE-CITY HALL	\$ 167.30
NIACOG	TRANSIT BUS REPAIRS/SERVICE	\$ 922.43
NOAH,SMITH,SCHUKNECHT & SLOTER	LEGAL FEES-CITY DEPTS	\$ 2,314.00
NORTHERN SAFETY CO INC	NON-POTABLE NO DRINK SIGNAGE	\$ 27.07
OTTO'S ENTERPRISES LLC	LIFT STATION WORK - NO. 2	\$ 283.90
OVERDRIVE INC	BRIDGES FEE-LIBRARY	\$ 1,853.16
PAWS HUMANE SOCIETY	CONTRACT-ANIMAL CONTROL	\$ 1,550.00
PEPSI-COLA	POP - PARK & REC DEPT	\$ 301.05
POSTMASTER	UTILITY BILL POSTAGE	\$ 1,200.00
PRODUCTIVITY PLUS ACCOUNT	OIL FILTER NEW HOLLAND TRACTOR	\$ 56.00
QUALITY TRAFFIC CONTROL INC	TRAFFIC SIGNS - STREET DEPT	\$ 2,018.88
SCHUETH ACE HARDWARE	SUPPLIES - CITY DEPTS	\$ 1,263.35
SEE ELECTRIC, LLC	NEW BLOWER ELECTRICAL WORK	\$ 222.60
SHORT ELLIOTT HENDRICKSON INC	CLEARWELL DESIGN FINAL BILL	\$ 17,860.00
SKYLINE TREE SERVICE LLC	TREE & STUMP REMOVAL - P&R	\$ 15,000.00
SNAP ON	MILWAUKEE GREASE GUN - P&R	\$ 279.00
STAPLES ADVANTAGE	OFFICE SUPPLIES-LIBRARY	\$ 48.81
SUBSURFACE SOLUTIONS	RX-MCHARGER-V2 - WATER DEPT	\$ 229.31
SUPERIOR LUMBER INC	TAPCON HEX BOLTS - WATER DEPT	\$ 175.70
SUPERIOR WELDING SUPPLY CO	FIRE EXTINGUISHER	\$ 644.75
SUSAN CLARK	STIPEND & TRAVEL-FGP	\$ 322.88
T&C MACHINE	ARMY TRUCK FUEL HEATER	\$ 220.00
TERRI NOVAK	MILEAGE REIMBURSEMENT	\$ 154.38
TREASURER, STATE OF IOWA	SALES TAX-WILDWOOD	\$ 1,131.75
TREASURER, STATE OF IOWA	SALES TAX-WATER	\$ 17,440.88

UNITED BEVERAGE-MC	BEER-WILDWOOD CLUBHOUSE	\$ 195.70
UNITED STATES CELLULAR	TABLETS/PHONES-CITY DEPTS	\$ 1,064.64
USA BLUEBOOK	METER FLANGE KIT - WATER DEPT	\$ 307.74
V21 DUST CONTROL LLC	STREET DEPT DUST CONTROL	\$ 1,921.00
VISA	CHILDRENS MATERIALS	\$ 821.17
WEX BANK	CITY DEPT FUEL - JULY 2022	\$ 13,389.85
WICKS CONSTRUCTION INC	2022 STREET PROJECT PAY #2	\$ 305,825.27
WISCONSIN INDEPENDENT NETWORK	INTERNET TRANSIT-CITY HALL	\$ 1,200.00
	<b>TOTAL:</b>	<b>\$ 887,187.38</b>