

CITY CLAIMS 04/15/19

VENDOR	DESCRIPTION	AMOUNT
PAYROLL	PAYROLL ENDING 03/30/19	\$ 89,531.33
PAYROLL LIABILITIES	PAYROLL LIABILITIES	\$ 37,979.21
UTILITY DEPOSIT REFUNDS	UTILITY DEPOSIT REFUNDS	\$ 709.98
APRIL FGP STIPEND CHECKS	APRIL FGP STIPEND CHECKS	\$ 15,313.73
AUXIANT	FLEX SPENDING REIMBURSEMENTS	\$ 250.00
BANCORPSV	FLEX PLAN DRAW	\$ 1,272.37
BANCORPSV	FLEX PLAN DRAW	\$ 156.72
CENTURYLINK	PHONES-CVTC	\$ 392.35
CENTURYLINK	PHONES-CITY DEPTS	\$ 234.00
CENTURYLINK	PHONE-CITY DEPTS	\$ 1,521.18
FIRST CITIZENS-CC	CREDIT CARD FEES-P&R	\$ 16.18
IMAGETEK	RADIX STORAGE-CITY CLERK	\$ 340.00
IOWA ABD	WILDWOOD LIQUOR LICENSE-P&R	\$ 988.00
KWIK TRIP	FUEL-CITY DEPTS	\$ 2,250.99
LEAF	COPIER LEASE-PD	\$ 139.40
LEN JENTZ dba PIZZA RANCH	CED GRANT-TIF	\$ 10,000.00
PEPSI-COLA	POP-P&R	\$ 515.17
RADLOFF SALES CO	KOHLER GENERATOR-WWTP	\$ 8,750.00
ST JOHN LUTHERAN CHURCH	APPRECIATION CHURCH RENTAL-FGP	\$ 50.00
TREASURER, STATE OF IOWA	SALES TAX-CITY DEPTS	\$ 278.48
UNITED BEVERAGE	BEER-P&R	\$ 390.05
US POSTAL SERVICE	RESERVE POSTAGE-BUS OFF	\$ 1,000.00
WINDSTREAM	SHERIFF'S NIGHT LINE-DISPATCH	\$ 60.48
AGSOURCE COOPERATIVE SERVICES	TESTING SERVICES-WTP	\$ 145.50
ANSELL HEALTHCARE PRODUCTS	GLOVES-SANI SEWER	\$ 207.20
ARNOLD MOTOR SUPPLY LLP	PARTS/SUPPLIES-CITY DEPTS	\$ 1,284.00
ATLANTIC COCA-COLA	POP-P&R	\$ 410.56
ATLANTIC TACTICAL	3-NYLON LINER BELTS-PD	\$ 170.70
BETTY HANSON (FGP)	MILEAGE-FGP	\$ 3.84
BOUNDLESS NETWORK INC	3-MENS SAFEGUARD POLOS-TRANSIT	\$ 92.44
BREITBACH CHIROPRACTIC	DRUG SCREENING-TRANSIT	\$ 25.00
BROWN SUPPLY CO	RIGHT HAND CURB BUMPER GUARD	\$ 720.00
BRUENING ROCK PRODUCTS INC	ROAD ROCK/MACADAM-STREET	\$ 3,225.56
CAROL POLLARD (FGP)	FINGERPRINTS REIMBURSEMENT-FGP	\$ 10.00
CARQUEST AUTO PARTS	PARTS/SUPPLIES-CITY DEPTS	\$ 2,420.50
CHARLES CITY AREA DEV CORP	CITY SHARE-SALT/SNOW REMOVAL	\$ 445.00
CEDAR RIVER SIGNS INC	TEE SPONSOR SIGNS-P&R	\$ 330.00
CERRO GORDO CO TREASURER	FINGERPRINTS-FGP	\$ 180.00
CHARLES CITY PRESS INC	LEGAL NOTICES-CITY DEPTS	\$ 1,580.32
CIMA COMPANIES INC	VOLUNTEER INSURANCE RENEW-FGP	\$ 356.98
CINTAS CORPORATION	MAT SERVICE-WTP	\$ 55.30
D&K PRODUCTS	FERTILIZERS/HERBICIDES-P&R	\$ 12,144.62
DAVIS EQUIPMENT CORPORATION	MOWER MUFFLER-P&R	\$ 348.85
DICK'S PETROLEUM COMPANY	REPAIR PARTS/LABOR-CVTC	\$ 1,480.96
DOUBLE Z CONSTRUCTION	LABOR/DOOR REPAIRS-CVTC	\$ 50.00
ETHANOL PRODUCTS LLC	CO2-WTP	\$ 2,416.90
FAREWAY STORE	SUPPLIES-WWTP	\$ 50.65
FLOYD COUNTY RECORDER	RECORDING FEES-BUS OFF	\$ 47.00
GENERAL COLLECTION COMPANY	COLLECTION FEES-CREDIT BUREAU	\$ 30.11
HACH COMPANY	LAB SUPPLIES-WTP	\$ 532.32
HEARTLAND ASPHALT INC	UPM COLD MIX-STREET	\$ 728.91
HEIMAN FIRE EQUIPMENT	SUPPLIES-WTP	\$ 307.87
HEWETT WHOLESALE	FOOD/SUPPLIES-P&R	\$ 178.48
IOWA ASSOC MUNICIPAL UTILITIES	CCR WORKSHOP-CORY SPIEKER-WTP	\$ 50.00

IDOT-CASHIER'S OFFICE	FUEL/SUPPLIES-CITY DEPTS	\$	195.42
IOWA CODIFICATION INC	MARCH 2019 SUPPLEMENT-CLERK	\$	176.00
IA STATE RESV LAW OFFICERS ASSOC	DUES-KEVIN MARVIN-RESERVE PD	\$	20.00
JACQUELINE FERCH (FGP)	MILEAGE-FGP	\$	21.76
JENDRO SANITATION SERVICES	GARBAGE PICKUP-CITY DEPTS	\$	47,895.93
JOHN DEERE FINANCIAL	SUPPLIES-CITY DEPTS	\$	347.25
JOHN JENKINS	TRAVEL REIMBURSEMENT-PD	\$	8.34
L&J INDUSTRIES INC	PRECUT RODS-WTP	\$	12.00
LADONNA NORRIS (FGP)	MILEAGE-FGP	\$	8.96
LEISURETIME GOLF CARS	CART RENTAL-P&R	\$	2,000.00
LESSIN SUPPLY COMPANY	PARTS/SUPP-CITY DEPTS	\$	1,291.98
LOOKOUT POINT COMMUNICATIONS	BROADBAND CONSULTANT	\$	24,269.46
MARTIN GARDNER ARCHITECTURE	CHAMBER OF COMMERCE REMODEL	\$	2,000.00
MAVIS BEENEN (FGP)	MILEAGE-FGP	\$	7.04
MERRITT COMPUTER SERVICE INC	NEW COMPUTER-GINNY-BUS OFF	\$	1,485.23
MICK GAGE PLUMBING & HEATING	WATER HEATER IGNITOR-WTP	\$	189.50
MIKE'S C&O TIRE INC	TIRES/SERVICE-ANIMAL CONTROL	\$	279.98
MISSISSIPPI LIME COMPANY	STANDARD QUICKLIME-WTP	\$	6,565.01
NEUBAUER INC	MAT SERVICE-CVTC	\$	307.58
OFFICE DEPOT	FLYER PAPER-SPRING CLEANUP	\$	159.90
PATRICIA SINNWELL (FGP)	MILEAGE-FGP	\$	6.72
POSTMASTER	UTILITY BILL POSTAGE	\$	895.00
SHERALEA TUMILSON (FGP)	FINGERPRINTS REIMBURSEMENT-FGP	\$	10.00
SHRED-IT US JV LLC	SHREDDING SERVICE-BUS OFF	\$	45.00
SUPERIOR LUMBER INC	SUPPLIES-CVTC	\$	197.26
SUPERIOR WELDING SUPPLY CO	HYDROTEST SERVICE-FIRE EXT	\$	24.75
T AND K TRACTOR REPAIR	CHECK ENGINE/CUMMINS INSIGHT-STREET	\$	212.11
T&W GRINDING & COMPOST SERVICE	COMPOSTING CONTRACT-YARD WASTE	\$	6,240.00
T-J SERVICE INC	DISHWASHER SERVICE CALL-FD	\$	50.00
USA BLUEBOOK	INTERNET OFFICE UPS-WTP	\$	502.82
VALERIE M JENKINS (FGP)	MILEAGE-FGP	\$	4.03
VIRGINIA TITUS	TRAVEL REIMBURSEMENTS-BUS OFF	\$	106.27
WISCONSIN INDEPENDENT NETWORK	INTERNET TRANSIT-CITY HALL	\$	1,200.00
	<b>TOTAL</b>	\$	298,904.49