

CITY CLAIMS 08/03/2020

VENDOR	DESCRIPTION	AMOUNT
PAYROLL	PAYROLL ENDING 07/18/2020	\$ 99,319.08
PAYROLL LIABILITIES	PAYROLL LIABILITIES	\$ 116,898.91
AUGUST HAP CHECKS	AUGUST HAP CHECKS	\$ 71,085.60
BANCORPSV	FLEX PLAN DRAW-BENNY CARDS	\$ 137.01
BANCORPSV	FLEX PLAN DRAW-BENNY CARDS	\$ 153.99
BUSINESS CARD	VARIOUS CHARGES-CITY DEPTS	\$ 486.98
CARQUEST AUTO PARTS	PARTS/SUPPLIES-CITY DEPTS	\$ 321.61
HY-VEE INC	FUEL/SUPPLIES-CITY DEPTSS	\$ 427.91
JOHN DEERE FINANCIAL	SUPPLIES-CITY DEPTS	\$ 163.68
KABRICK DISTRIBUTING	BEER-P&R	\$ 644.60
LEAF	COPIER LEASE-PD	\$ 129.96
MIDAMERICAN ENERGY	UTILITIES-CITY DEPTS	\$ 96.51
PEPSI-COLA	POP-P&R	\$ 489.64
SCHUETH ACE HARDWARE	SUPPLIES-CITY DEPTS	\$ 375.51
STAPLES CREDIT PLAN	OFFICE SUPPLIES-PD	\$ 239.87
SUPERIOR LUMBER	SUPPLIES-CITY DEPTS	\$ 235.89
UNITED BEVERAGE	BEER-P&R	\$ 218.15
UNITED STATES CELLULAR	TABLETS/PHONES-CITY DEPTS	\$ 809.82
US POSTAL SERVICE	RESERVE POSTAGE-BUS OFF	\$ 1,000.00
VERIZON WIRELESS	MOBILE DATA TERMINAL CHRGS-PD	\$ 120.03
AGVANTAGE FS	ROUNDUP POWERMAX-P&R	\$ 1,229.19
ALLEN OCCUPATIONAL HEALTH	ONSITE AUDIOGRAMS-CITY DEPTS	\$ 481.75
AMERICAN MEDICAL RESPONSE	EMERGENCY AMBULANCE SERVICES	\$ 8,583.33
AMERICAN TARGET COMPANY	500-TARGETS - FBI Q REDUCED-PD	\$ 72.95
ARNOLD MOTOR SUPPLY LLP	PARTS/SUPPLIES-CITY DEPTS	\$ 960.29
ATLANTIC COCA-COLA	POP-P&R	\$ 235.90
AMERICAN WATER WORKS ASSOC	UTILITY/SECTION DUES-WTP	\$ 382.00
BITUMINOUS MATERIALS & SUPPLY	CRS-2 OIL-STREET	\$ 1,383.48
BOB KOENIGS & FAMILY CONSTRUCT	BONWELL-313 7TH AVE- REHAB/LEAD	\$ 14,449.00
CAL'S AUTO REPAIR INC	MOWER REPAIRS-P&R	\$ 325.15
CALHOUN-BURNS & ASSOCIATES	MAIN STREET BRIDGE REPAIRS	\$ 5,580.73
CC PUBLIC EMP HEALTH PLAN	INSURANCE-CITY DEPTS	\$ 84,922.16
CCHS CLASS OF 1957	WW CLUBHOUSE RESERVATION REFUND	\$ 100.00
CEDAR RIVER SIGNS INC	COMPOSITE SIGNS-P&R	\$ 215.08
CENTRAL IOWA DISTRIBUTING	FOAM DISPENSER-P&R	\$ 9.33
CHARLES CITY PRESS INC	EMPLOYMENT AD-P&R	\$ 552.00
CINTAS CORPORATION	MAT SERVICE-WTP	\$ 56.75
CIRCLE K COMMUNICATIONS INC	CONTRACT SERVICES-TRANSIT	\$ 5,289.83
CITY OF CHARLES CITY	WATER/SEWER-CVTC	\$ 251.32
COMMUNITY REVITALIZATION	FACADE-MUSEUM/NORTH IA SPORTS	\$ 10,221.42
DETROIT INDUSTRIAL TOOL	DIAMOND BLADE-RUT TRAFFIC	\$ 384.46
DON'S TRUCK SALES INC	REPAIR PARTS-STREET	\$ 180.50

FARMERS FEED & GRAIN INC	DUST CONTROL-STREET	\$	2,253.60
FLOYD COUNTY RECORDER	RECORDING FEES-BUS OFF	\$	195.00
GORDON FLESCH COMPANY INC	COPIER LEASE-BUS OFF	\$	275.70
HAWKINS INC	CL2 CYLINDER-WTP	\$	1,242.72
HEWETT WHOLESAL	FOOD/SUPPLIES-P&R	\$	135.79
IOWA DEPT OF NATURAL RESOURCES	NPDES ANNUAL FEE-WRRF	\$	1,275.00
IDOT-CASHIER'S OFFICE	FUEL/SUPPLIES-CVTC	\$	473.24
INTERSTATE ALL BATTERY CENTER	BATTERIES-FD	\$	134.20
IOWA GOLF ASSOCIATION	INDIVIDUAL MEMBER FEES-P&R	\$	902.00
IOWA ONE CALL	UTILITY LOCATES-WTP	\$	194.90
JOHN DEERE FINANCIAL	SUPPLIES-P&R	\$	1,580.83
JOHN A HOWE	CLEANING CONTRACT-CITY HALL	\$	425.00
KOCH OFFICE GROUP	COPIES OVERAGE-PD	\$	33.18
L&J INDUSTRIES INC	ANGLE IRON-WRRF	\$	12.75
LARSON PRINTING CO	#10 HOUSE WINDOW ENVELOPES	\$	407.95
LINDA MITCHELL	SHELTER RESERVATION REFUND-P&R	\$	25.00
MACQUEEN EQUIPMENT GROUP	WIRE REPAIRS-RUT TRAFFIC	\$	4,377.64
MAIN STREET DRUG INC	GLOVES/FACE MASKS-CODE ENF	\$	35.72
MAINSTAY SYSTEMS INC	MAINTENANCE FEES-PD/DISPATCH	\$	714.00
MARCO TECHNOLOGIES LLC	PHONES CONTRACT-CITY HALL	\$	3,436.18
MARCO TECHNOLOGIES LLC	COPIER LEASE-BUS OFF	\$	204.05
MC2 INC	UV MODULE BALLAST REPLACE-WRRF	\$	790.00
MICK GAGE PLUMBING & HEATING	WATER MAIN EQUIP/REPAIRS-WTP	\$	2,976.71
MIDAMERICAN ENERGY	UTILITIES-CITY DEPTS	\$	37,650.94
MIDWEST PIPE SUPPLY INC	LADTECH MANHOLE RISERS-SANI SEWER	\$	1,036.00
MIKE'S C&O TIRE INC	NEW TIRE-CAR #6-PD	\$	335.88
MISSISSIPPI LIME COMPANY	STANDARD QUICKLIME-WTP	\$	6,373.43
NCL OF WISCONSIN	LAB SUPPLIES-WRRF	\$	279.19
NEWBAUER INC	MAT SERVICE-CITY DEPTS	\$	124.25
NIACOG	ADMIN-REHAB 2018 GRANT-HOUSING	\$	2,738.06
NORTHLAND SECURITIES INC	CONTINUING DISCLOSURE REPORT	\$	1,500.00
PAULETTE SKILLEN	SHELTER RESERVATION REFUND-P&R	\$	25.00
PAWS HUMANE SOCIETY	CONTRACT-ANIMAL CONTROL	\$	1,550.00
PERRY NOVAK ELECTRIC INC	ELECTRICAL WORK-CITY DEPTS	\$	4,234.39
POWER SERVICES/MICHAEL CHAPMAN	GENERATOR REPAIRS-WRRF	\$	1,549.05
RDG PLANNING & DESIGN	ARTS CENTER RESTROOM/WATER MTG	\$	584.00
SANDRA KELLOGG	SHELTER RESERVATION REFUND-P&R	\$	25.00
SHORT ELLIOTT HENDRICKSON INC	2019 STIP PAVING RESTORATION	\$	4,535.64
SISSON & ASSOCIATES INC	TRANSIT/POLICE PAYROLLS AMENDMENT	\$	3,418.00
SJE RHOMBUS	MAGNUM HARDEN EDGE SWITCH-WTP	\$	511.70
TERRACON CONSULTANTS INC	SOIL TESTING-WRRF	\$	4,045.00
TITUS LOCK SERVICES	ABUS PADLOCKS KEYED ALIKE-WTP	\$	771.79
TNEMEC COMPANY INC	EPOXOLINE II TRUE BLUE-WTP	\$	69.72
US CELLULAR CHARLES CITY	NEW PHONE ACCESSORIES-CODE ENF	\$	77.70
WILSON CUSTOM TREE	TREE REMOVALS-STREET	\$	5,195.00

TOTAL

\$ 527,952.27