

CITY CLAIMS 02/16/2021

VENDOR	DESCRIPTION	AMOUNT
PAYROLL	PAYROLL ENDING 01/30/2021	\$ 90,972.45
PAYROLL LIABILITIES	PAYROLL LIABILITIES	\$ 38,630.10
UTILITY DEPOSIT REFUNDS	UTILITY DEPOSIT REFUNDS	\$ 542.94
FEBRUARY FGP STIPEND CHECKS	FEBRUARY FGP STIPEND CHECKS	\$ 10,471.50
CARMEN RAMSAY (FGP)	MILEAGE REIMBURSEMENT-FGP	\$ 11.20
MAVIS BEENEN (FGP)	MILEAGE REIMBURSEMENT-FGP	\$ 0.96
BANCORPSV	FLEX PLAN DRAW-BENNY CARDS	\$ 353.12
BANCORPSV	FLEX PLAN DRAW-BENNY CARDS	\$ 128.01
CENTURYLINK	PHONES-CVTC	\$ 465.50
CENTURYLINK	PHONES-CITY DEPTS	\$ 1,782.74
CENTURYLINK	PHONES-DISPATCH	\$ 234.00
DEXYP	ADVERTISING-P&R	\$ 232.50
DO IT ALL SERVICES	SNOW REMOVAL-BRIDGES/CH/CODE	\$ 1,115.00
FIRST CITIZENS-CC	CREDIT CARD FEES-P&R	\$ 15.49
FLOYD SWCD	WQI GRANT COORDINATOR POSITION	\$ 4,698.10
GFC LEASING	COPIER LEASE-BUS OFF	\$ 283.20
KWIK TRIP	FUEL-CITY DEPTS	\$ 88.00
MARCO-FIRE DEPT	COPIER LEASE-FD	\$ 149.61
VERIZON WIRELESS	MDT DATA SERVICES-PD	\$ 120.03
WEX BANK	FUEL-CITY DEPTS	\$ 5,279.97
911 CUSTOM LLC	SURVIVAL ARMOR-HABERKORN-PD	\$ 121.00
AGVANTAGE FS	KOEHLER GENERATOR FUEL-WTP	\$ 796.79
AHLERS & COONEY PC	LABOR RELATIONS-LEGAL	\$ 490.50
ARIES INDUSTRIES INC	REPAIR PATHFINDER CAMERA-SANI	\$ 846.91
ARNOLD MOTOR SUPPLY LLP	PARTS/SUPPLIES-CVTC	\$ 116.36
ASBESTROL INC	312 15TH AVE-NUISANCE ABATEMENT	\$ 2,980.00
AUTOZONE	BULBS-CAR 8-PD	\$ 46.29
BREITBACH CHIROPRACTIC	DRUG TESTING-TRANSIT	\$ 55.00
CARQUEST AUTO PARTS	PARTS/SUPPLIES-CITY DEPTS	\$ 1,102.54
CHARLES CITY PRESS INC	LEGAL NOTICES-CITY DEPTS	\$ 754.28
CHEMSEARCH	KN95 FACE MASKS-WTP	\$ 225.36
CINTAS	MEDICAL SUPPLIES-CVTC	\$ 150.72
CINTAS CORPORATION	MAT SERVICE-WTP	\$ 36.90
CJ COOPER & ASSOCIATES INC	ADMIN FEE/CLEARING HOUSE-DEPTS	\$ 385.00
COMPRESSED AIR & EQUIPMENT	REPAIR PARTS-WTP	\$ 345.78
DO IT ALL SERVICES LLC	REMOVE SNOW/ICE MELT-CITY HALL	\$ 1,090.00
ELECTRONIC ENGINEERING	HANDSET STATION BASE RADIO-FD	\$ 158.95
FAREWAY STORE	FOOD/SUPPLIES-FD	\$ 49.73
FLOYD COUNTY AUDITOR	WATCHGUARD FIREWALL-PD SHARE	\$ 660.17
GRAINGER	REPAIR PARTS-WTP	\$ 114.56
HAZARDOUS SUBSTANCE RESPONSE	SHAW AVE DUMP-#2772126T0021	\$ 5,635.76
HINDERS TREE SERVICE LLC	503 4TH AVE TREE WORK-STREET	\$ 475.00

