

**CITY CLAIMS 03/15/2021**

<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
PAYROLL	PAYROLL ENDING 02/24/2021	\$ 88,898.57
PAYROLL LIABILITIES	PAYROLL LIABILITIES	\$ 38,434.66
UTILITY DEPOSIT REFUNDS	UTILITY DEPOSIT REFUNDS	\$ 1,382.02
OPAL J SEARS	RENT ERROR REIMBURSEMENT-HOUSING	\$ 232.00
MARCH FGP STIPEND/TRAVEL CHECKS	MARCH FGP STIPEND/TRAVEL CHECKS	\$ 9,644.80
AUXIANT	FLEX SPENDING REIMBURSEMENTS	\$ 141.00
BANCORPSV	FLEX PLAN DRAW-BENNY CARDS	\$ 642.93
BANCORPSV	FLEX PLAN DRAW-BENNY CARDS	\$ 839.45
CENTURYLINK	PHONES-CITY DEPTS	\$ 2,494.60
CENTURYLINK	PHONES-CVTC	\$ 633.84
FIRST CITIZENS-CC	CREDIT CARD FEES-P&R	\$ 15.49
FLOYD SWCD	WQI GRANT COORDINATOR POSITION	\$ 4,708.11
GFC LEASING	COPIER LEASE-BUS OFF	\$ 287.78
IMAGETEK OPERATIONS	RADIX STORAGE-CITY CLERK	\$ 365.00
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IOWA ABD	WILDWOOD LIQUOR LICENSE-P&R	\$ 988.00
JOHN DEERE FINANCIAL	SUPPLIES-CVTC	\$ 61.99
KWIK TRIP	FUEL-RUT SNOW	\$ 31.23
MARCO TECHNOLOGIES	COPIER LEASE-FD	\$ 126.60
NIACOG	CDBG GRANT GENERAL ADMIN-HOUSING	\$ 1,500.00
POLLARD PEST CONTROL	PEST CONTROL-P&R	\$ 358.24
SRIXON/CLEVELAND GOLF	GOLF CLUBS - ADJUSTMENT-P&R	\$ 83.80
TREASURER, STATE OF IOWA	SALES TAX-CITY DEPTS	\$ 472.47
VERIZON WIRELESS	MDT DATA SERVICES-PD	\$ 120.03
WEX BANK	FUEL-CITY DEPTS	\$ 5,969.07
911 CUSTOM LLC	SUPER-SOCK BEAN BAGS-PD	\$ 266.60
AHLERS & COONEY PC	UNION NEGOTIATIONS-LEGAL	\$ 360.00
AMAZON CAPITAL SERVICES	PVC FITTINGS-P&R	\$ 74.75
ARNOLD MOTOR SUPPLY LLP	PARTS/SUPPLIES-CITY DEPTS	\$ 1,731.87
BODENSTEINER IMPLEMENT CO	FILTER ELEMENT-STREET	\$ 105.89
BREITBACH OFFICE LLC	DRUG TESTING-STREET	\$ 80.00
BUSINESS CARD	VARIOUS CHARGES-CITY DEPTS	\$ 1,452.40
CALHOUN-BURNS & ASSOCIATES	REPLACEMENT-CW TRAIL BRIDGE	\$ 7,768.13
CARMEN RAMSAY (FGP)	MILEAGE-FGP	\$ 12.80
CARQUEST AUTO PARTS	PARTS/SUPPLIES-CITY DEPTS	\$ 723.84
CHARLES CITY AREA DEV CORP	CITY SHARE SNOW REMOVAL-401 N MAIN	\$ 460.00
CHARLES CITY PRESS INC	LEGAL NOTICES-CITY DEPTS	\$ 686.39
CINTAS	MEDICAL SUPPLIES-CVTC	\$ 185.30
CINTAS CORPORATION	MAT SERVICE-WTP	\$ 37.78
CITY OF CHARLES CITY	WATER/SEWER-CVTC	\$ 747.51
CJ COOPER & ASSOCIATES INC	CLEARING HOUSE DOT DRIVERS-CITY DEPTS	\$ 215.00
CORE & MAIN LP	HYMAX GRIP FLG ADPT-WTP	\$ 1,090.00

DANIEL J RIMROD	TRAVEL REIMBURSEMENT-WRRF	\$	7.21
DIGITAL-ALLY INC	FVHD DVR BODY CAMERA-PD	\$	390.00
DIXON ENGINEERING INC	EMERG RESP PLAN/SUBMITTAL-WTP	\$	7,285.00
DO IT ALL SERVICES LLC	CITY HALL SNOW REMOVAL/SALT	\$	1,380.00
DOUBLE Z GARAGE DOORS LLC	SS CABLES/LABOR/REPAIRS-CVTC	\$	1,774.61
FAREWAY STORE	SUPPLIES-CITY DEPTS	\$	119.10
FARMCHEM	C00759-REPAIR PARTS-SANI SEWER	\$	91.23
FLOYD CO MEDICAL CENTER CLINIC	4-TYPHOID SHOTS-WRRF	\$	988.00
FLOYD COUNTY RECORDER	CITY OF CHARLES CITY/CAMBREX	\$	272.00
GWORKS	PR TIME/ATTENDANCE BALANCE DUE	\$	1,700.00
IOWA CODIFICATION INC	JANUARY 2021 SUPPLEMENT-CLERK	\$	181.00
IOWA DEPT OF PUBLIC HEALTH	POOL REGISTRATION-P&R	\$	70.00
IOWA FIRE CHIEFS' ASSOCIATION	MEMBERSHIP-ERIC WHIPPLE-FD	\$	25.00
IOWA PUMP WORKS INC	REPAIR PARTS-WTP	\$	2,619.55
JENDRO SANITATION SERVICES	GARBAGE PICKUP-CITY DEPTS	\$	49,143.26
JOHN DEERE FINANCIAL	SUPPLIES-CITY DEPTS	\$	325.91
KEYSTONE LABORATORIES	NUTRIENT ANALYSIS-WRRF	\$	422.02
LARSON PRINTING CO	WW GREEN SEASON TICKET-P&R	\$	136.95
LESSIN SUPPLY COMPANY	PARTS/SUPPLIES-CITY DEPTS	\$	595.82
MARK MCCOY	TRAVEL REIMBURSEMENT-WRRF	\$	8.93
MARTIN GARDNER ARCHITECTURE	AMBULANCE REMODEL-FD	\$	747.50
MARVIN PLANNING CONSULTANTS	ZONING UPDATE INVOICE #7-P&Z	\$	2,000.00
MAVIS BEENEN (FGP)	MILEAGE-FGP	\$	7.04
MC2 INC	O-RINGS/SLEEVE SEALS-WRRF	\$	49.94
MERRITT COMPUTER SERVICE INC	MCS MONITORING-CITY CLERK	\$	231.48
MICK GAGE PLUMBING & HEATING	WELL 5 LEAK REPAIRS-WTP	\$	1,436.32
MIDAMERICAN ENERGY	UTILITIES-P&R	\$	47.91
MIDWEST PIPE SUPPLY INC	GREEN FLAGS/MARKING PAINT-SANI	\$	270.00
MIKE'S C&O TIRE INC	NEW TIRES/DISMOUNT/MOUNT-RUT	\$	4,740.44
MISSISSIPPI LIME COMPANY	STANDARD QUICKLIME-WTP	\$	6,626.85
MTI DISTRIBUTING INC	REPAIR PARTS-P&R	\$	143.68
MUSIC MAN SQUARE	IN-SERVICE SPACE RENTAL-FGP	\$	50.00
NEWBAUER INC	MAT SERVICE-CVTC	\$	345.98
NIACC	WW OPERATOR CONFERENCE-WRRF	\$	160.00
NOAH, SMITH, SCHUKNECHT & SLOTER	LEGAL FEES-CITY DEPTS	\$	3,802.50
OFFICE DEPOT	SHEET PROTECTORS-FD	\$	18.99
OFFICE WORLD/RAPID PRINTERS	SUPPLIES-FGP	\$	15.50
PERRY NOVAK ELECTRIC INC	4TH AVE/N GRAND STOP LIGHT-RUT	\$	1,216.10
PORTZEN CONSTRUCTION INC	CONSTRUCTION-WRRF	\$	274,156.20
POSTMASTER	UTILITY BILL POSTAGE	\$	1,085.00
QUILL CORPORATION	COPY PAPER-BUS OFF	\$	115.96
RILEY'S INC	SUPPLIES-CITY DEPTS	\$	77.64
SURVEYING AND MAPPING LLC	GIS TECH SUPPORT-CITY DEPTS	\$	3,740.00
SCHUETH ACE HARDWARE	SUPPLIES-CITY DEPTS	\$	602.14
SHERWIN-WILLIAMS CO	PAINT/SUPPLIES-CITY DEPTS	\$	402.90
SHIELD TECHNOLOGY CORPORATION	SOFTWARE UPDATE-IA IBR CHANGES-PD	\$	500.00
SNAP-ON TOOLS/DUANE KAY	BLUE LIGHT REP-STREET	\$	59.95

STEVEN T DIERS	MONTHLY PHONE STIPEND-ADMIN	\$	250.00
SUPERIOR LUMBER INC	SUPPLIES-CITY DEPTS	\$	76.00
SUPERIOR WELDING SUPPLY CO	HYDROTEST-EXTINGUISHER-FIRE EX	\$	24.75
T AND K TRACTOR REPAIR	AIR COMPRESSOR HOSES/TUBES-RUT	\$	181.14
TARGET SOLUTIONS LEARNING LLC	TRAINING MEMBERSHIP RENEWAL-FD	\$	3,511.78
TEETER SPECIALTY CO	#10 ENVELOPES-FGP	\$	95.51
TEK INC	EMERGENCY AMBULANCE SERVICES	\$	6,250.00
TERRACON CONSULTANTS INC	SOIL TESTING-WRRF	\$	2,167.50
WISCONSIN INDEPENDENT NETWORK	INTERNET TRANSIT-CITY HALL	\$	1,200.00
ZIEGLER INC	AIR FILTERS/SOS 12 PACK-RUT	\$	251.78
	<b>TOTAL</b>	<b>\$</b>	<b>558,989.01</b>