

**CITY CLAIMS 04/19/2021**

<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
PAYROLL	PAYROLL ENDING 04/10/2021	\$ 94,993.46
PAYROLL LIABILITIES	PAYROLL LIABILITIES	\$ 40,250.95
UTILITY DEPOSIT REFUNDS	UTILITY DEPOSIT REFUNDS	\$ 1,316.63
APRIL FGP STIPEND CHECKS	APRIL FGP STIPEND CHECKS	\$ 10,173.00
BANCORPSV	FLEX PLAN DRAW-BENNY CARDS	\$ 472.00
BANCORPSV	FLEX PLAN DRAW-BENNY CARDS	\$ 779.80
CENTURYLINK	PHONES-DISPATCH	\$ 234.00
FIRST CITIZENS-CC	CREDIT CARD FEES-P&R	\$ 15.90
HANAA MAKAR	ADULT/CHILD CPR CLASSES-PD	\$ 600.00
KABRICK DISTRIBUTING	BEER-P&R	\$ 331.30
KWIK TRIP	FUEL-PD	\$ 21.84
LEAF	COPIER LEASES-PD/FGP	\$ 259.58
MARCO TECHNOLOGIES	COPIER LEASE-FD	\$ 126.60
TREASURER, STATE OF IOWA	SALES TAX-CITY DEPTS	\$ 447.52
UNITED BEVERAGE	BEER-P&R	\$ 270.10
UNITED BEVERAGE	BEER-P&R	\$ 114.50
UNITED STATES CELLULAR	PHONES/TABLETS-CITY DEPTS	\$ 841.91
US POSTAL SERVICE	RESERVE POSTAGE-BUS OFF	\$ 1,000.00
AGING SERVICES COALITION N IOWA	MEMBERSHIP DUES-FGP	\$ 30.00
AGVANTAGE FS	FUEL-P&R	\$ 1,071.54
AHLERS & COONEY PC	UNION NEGOTIATIONS-LEGAL	\$ 175.00
ATLANTIC COCA-COLA	POP-P&R	\$ 616.29
BRUENING ROCK PRODUCTS INC	CHIPS/ROCK/DIRT-STREET	\$ 683.51
BUSINESS CARD	VARIOUS CHARGES-CITY DEPTS	\$ 1,497.85
CALLAWAY GOLF	PRO SHOP ITEMS-P&R	\$ 2,464.45
BLUE TARP FINANCIAL INC	SWIVEL STEEL CASTER-RUT SNOW	\$ 199.80
CARMEN RAMSAY (FGP)	MILEAGE-FGP	\$ 20.80
CAROL MCDONALD	SHELTER RESERVATION REFUND-P&R	\$ 25.00
CARQUEST AUTO PARTS	PARTS/SUPPLIES-CITY DEPTS	\$ 1,432.97
CHARLES CITY AREA DEV CORP	SNOW REMOVAL-CITY SHARE	\$ 720.00
CHARLES CITY ELECTRONICS	REPLACEMENT COMPUTER MOUSE-FD	\$ 18.50
CHARLES CITY PRESS INC	SPRING CLEANUP/LEGALS-CITY	\$ 2,687.51
CINTAS CORPORATION	MAT SERVICE-WTP	\$ 138.94
CITY OF CHARLES CITY	WATER/SEWER-CVTC	\$ 333.29
CORE & MAIN LP	RISERS-WTP	\$ 623.50
D&K PRODUCTS	TURF CHEMICALS-P&R	\$ 9,608.39
DICK'S PETROLEUM COMPANY	LABOR/TRAVEL/SUPPLIES-CVTC	\$ 681.02
DIGITAL-ALLY INC	10 BODY CAMS/DOCKING STAT-PD	\$ 9,415.00
DO IT ALL SERVICES LLC	SNOW REMOVAL-1ST AVE	\$ 25.00
ELECTRICAL ENG & EQUIP CO	SERVICE GENERATOR-WTP	\$ 2,625.00
ELECTRONIC ENGINEERING	PAGER EQUIPMENT-FD	\$ 372.00
EMERGENCY APPARATUS MAINT	PUMP TESTING-FD	\$ 3,142.90

ETHANOL PRODUCTS LLC	CO2-WTP	\$	1,079.51
FAREWAY STORE	FOOD/SUPPLIES-CITY DEPTS	\$	228.91
FLOYD CO MEDICAL CENTER CLINIC	PRE-EMPLOY PHYS-BILL BIWER-RUT	\$	289.00
FMC LANDFILL	GRIT & BAR SCREENINGS-WRRF	\$	106.60
GODBERSEN-SMITH CONSTRUCTION	CW TRAIL BRIDGE-NEW PPCB	\$	304,730.82
HACH COMPANY	LAB SUPPLIES-WTP	\$	1,632.91
HEARTLAND ASPHALT INC	2020 HMA PAVING PROJECT	\$	105,072.49
HEWETT WHOLESALE	FOOD/SUPPLIES-P&R	\$	48.20
HIGH FOREST BOBCAT/AUTOMOTIVE	HYDRAULIC CYL ASSY/LABOR-CVTC	\$	8,099.60
INT'L ASSOC OF FIRE CHIEFS	MEMBER DUES-ERIC WHIPPLE-FD	\$	215.00
IOWA ASSOC MUNICIPAL UTILITIES	SGNC-APRIL-JUNE 2021-DEPTS	\$	6,909.64
IDOT-CASHIER'S OFFICE	FUEL/SUPPLIES-CITY DEPTS	\$	1,988.44
IOWA LAW ENFORCEMENT ACADEMY	OFFICERS TRAINING-PD	\$	75.00
JACQUELINE FERCH (FGP)	MILEAGE-FGP	\$	1.28
JENDRO SANITATION SERVICES	GARBAGE PICKUP-CITY DEPTS	\$	56,826.10
JOHN DEERE FINANCIAL	SUPPLIES-CITY DEPTS	\$	348.67
KEYSTONE LABORATORIES	NUTRIENT ANALYSIS-WRRF	\$	444.77
L&J INDUSTRIES INC	PART/LABOR-RUT SNOW	\$	128.40
LADONNA NORRIS (FGP)	MILEAGE-FGP	\$	9.60
LAW ENFORCEMENT SYSTEMS INC	WARNING CITATIONS-PD	\$	160.00
LESSIN SUPPLY COMPANY	PARTS/SUPPLIES-CITY DEPTS	\$	1,740.65
MAINSTAY SYSTEMS INC	MDT COMPUTER MAINTENANCE-PD	\$	144.00
MARTIN EQUIPMENT	REPAIR PARTS-RUT SNOW	\$	1,037.50
MARTIN GARDNER ARCHITECTURE	CHAMBER/FIRE STAT RENOVATIONS	\$	4,710.00
MAVIS BEENEN (FGP)	MILEAGE-FGP	\$	7.04
MERRITT COMPUTER SERVICE INC	MCS MONITORING-CLERK	\$	257.60
MIDAMERICAN ENERGY	UTILITIES-CITY DEPTS	\$	159.20
MUNICIPAL SUPPLY INC	WATER LID-WTP	\$	279.00
NCL OF WISCONSIN	LAB SUPPLIES-WRRF	\$	257.90
NEWBAUER INC	MAT SERVICE-CITY DEPTS	\$	112.73
NIACC	REGION 2 MTG-CORY SPIEKER-WTP	\$	60.00
NIACOG	BUSES SERVICING-TRANSIT	\$	515.34
NOAH, SMITH, SCHUKNECHT & SLOTER	LEGAL FEES-CITY DEPTS	\$	3,485.91
NORTH CENTRAL INTERNATIONAL	TENSIONER/ASSEMBLY FAN-SANI	\$	510.81
THE NORTHWAY CORPORATION	WELL #5 PIPING/PARTS/LABOR-WTP	\$	3,125.06
O'REILLY FIRST CALL	RUBBER PLUGS-P&R	\$	4.77
OFFICE DEPOT	MARKING TAGS-FD	\$	34.79
PERRY NOVAK ELECTRIC INC	ELECTRICAL WORK-CITY DEPTS	\$	1,983.25
PORTZEN CONSTRUCTION INC	CONSTRUCTION-WRRF	\$	941,487.10
POSTMASTER	UTILITY BILL POSTAGE	\$	920.00
ROCKMOUNT RESEARCH & ALLOYS	4-1/2' CUTOFF-STREET	\$	212.00
SAINT CHARLES BREWING CO	NEIPA KEG/DEPOSIT-P&R	\$	138.00
SHERWIN-WILLIAMS CO	TUBE-RUT TRAFFIC	\$	66.76
SHRED IT, C/O STERICYCLE INC	DOCUMENT SHREDDING-BUS OFF	\$	48.15
SISSON & ASSOCIATES INC	WORKERS' COMP/PACKAGE POLICY	\$	410,788.00
STELLAR TRUCK & TRAILER	MODULE 12-LED AMBER LIGHT-WTP	\$	360.00
SUPERIOR LUMBER INC	PORTABLE SCENE LIGHT-FIRE DEPT	\$	1,088.16

SWARTZROCK IMPLEMENT CO	PART-P&R	\$	199.99
T AND K TRACTOR REPAIR	CUMMINS INSIGHT PROG/PARTS-RUT	\$	513.74
TRIUMPH SURPLUS LLC	UPS SHIPPING-WTP	\$	30.11
USA BLUEBOOK	GAS CHLORINE DETECTOR-WTP	\$	940.00
VAN WERT COMPANY	REMOTE MOUNTING KIT-WTP	\$	27.81
WISCONSIN INDEPENDENT NETWORK	INTERNET TRANSIT-CITY HALL	\$	1,200.00

**TOTAL     \$    2,055,697.66**