

**CITY CLAIMS 05/17/2021**

<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
PAYROLL	PAYROLL ENDING 05/08/2021	\$ 94,724.88
PAYROLL LIABILITIES	PAYROLL LIABILITIES	\$ 39,706.28
MAY FGP STIPEND CHECKS	MAY FGP STIPEND CHECKS	\$ 9,120.30
BANCORPSV	FLEX PLAN DRAW-BENNY CARDS	\$ 994.24
BANCORPSV	FLEX PLAN DRAW-BENNY CARDS	\$ 95.59
IMAGETEK OPERATIONS	RADIX STORAGE-CITY CLERK	\$ 365.00
PEPSI-COLA	POP-P&R	\$ 455.50
CENTURYLINK	PHONES-CITY DEPTS	\$ 1,865.87
CENTURYLINK	PHONES-CVTC	\$ 471.87
DREW MCHOLM	ENTERTAINMENT-FGP	\$ 200.00
FLOYD SWCD	WQI GRANT COORDINATOR POSITION	\$ 6,759.71
IMAGETEK OPERATIONS	RADIX STORAGE-CITY CLERK	\$ 365.00
KABRICK DISTRIBUTING	BEER-P&R	\$ 225.70
KWIK TRIP	FUEL-PD	\$ 30.63
MUSIC MAN SQUARE	RECOGNITION RENTAL-FGP	\$ 250.00
TREASURER, STATE OF IOWA	SALES TAX-CITY DEPTS	\$ 2,215.78
UNITED BEVERAGE	BEER-P&R	\$ 81.30
ACUSHNET COMPANY	PRO SHOP ITEMS-P&R	\$ 72.14
ALL STAR PRO GOLF	HEX ERASER PENCILS-P&R	\$ 380.21
AMAZON CAPITAL SERVICES	SAFETY FLOOR TAPE-FD	\$ 66.40
ATCO INTERNATIONAL	QUICKIES-SANI SEWER	\$ 159.70
ATLANTIC COCA-COLA	POP-P&R	\$ 201.31
BRAYCE HOWLETT	TAPING MEETINGS-CABLE	\$ 30.00
CC PUBLIC EMP HEALTH PLAN	INSURANCE-CITY DEPTS	\$ 74,677.54
CHARLES CITY ELECTRONICS	TADIRAN-CVTC	\$ 10.99
CHARLES CITY PRESS INC	LEGAL NOTICES-CITY DEPTS	\$ 1,157.58
CINTAS CORPORATION	MAT SERVICE-WTP	\$ 42.83
CLEAR LAKE SANITARY DISTRICT	E-COLI TESTING-WWTP	\$ 186.00
EQUIPMENT BLADES INC	LONG WEDGE-RUT SNOW	\$ 68.85
ETHANOL PRODUCTS LLC	CO2-WTP	\$ 1,312.68
FAREWAY STORE	FOOD/SUPPLIES-CITY DEPTS	\$ 168.20
FLOYD CO MEDICAL CENTER CLINIC	PRE-EMPLOY-ELIZABETH KNECHT-PD	\$ 289.00
FLOYD COUNTY TREASURER	PROPERTY TAXES-312 15TH AVENUE	\$ 143.00
FMC LANDFILL	SPRING CLEANUP EXTRA HOURS	\$ 300.00
GHD SERVICES INC	CITY'S SHARE-SHAW AVE DUMPSITE	\$ 1,636.03
GWORKS	EPSON CASH RECEIPT PRINTER	\$ 795.00
HAWKINS INC	CL2 CYLINDER-WTP	\$ 1,135.88
HEWETT WHOLESAL	FOOD/SUPPLIES-P&R	\$ 107.01
IOWA DEPT OF NATURAL RESOURCES	OPERATOR CERTIFICATIONS-WRRF	\$ 240.00
IDOT-CASHIER'S OFFICE	FUEL/SUPPLIES-CITY DEPTS	\$ 1,516.89
IOWA LAW ENFORCEMENT ACADEMY	IMPLICIT BIAS/DE-ESCALATION TRNG-PD	\$ 150.00
JACQUELINE FERCH (FGP)	MILEAGE-FGP	\$ 10.40

JENDRO SANITATION SERVICES	GARBAGE PICKUP-CITY DEPTS	\$	60,972.03
JOHN DEERE FINANCIAL	SUPPLIES-CITY DEPTS	\$	526.20
JONAH DEVORE	TAPING MEETINGS-CABLE	\$	30.00
KAMM EXCAVATING CORP	2020 DRAINAGE IMPROVEMENT PROJ	\$	66,614.00
KEYSTONE LABORATORIES	NUTRIENT ANALYSIS-WRRF	\$	854.81
L&J INDUSTRIES INC	PIPE/ROD/WELD LABOR/PAINT-WTP	\$	640.00
LADONNA NORRIS (FGP)	MILEAGE-FGP	\$	10.24
LESSIN SUPPLY COMPANY	SUPPLIES-CVTC	\$	858.60
LEXIPOL LLC	LAW ENFORCE POLICY MANUALS-PD	\$	8,359.20
MARTIN GARDNER ARCHITECTURE	CHAMBER/FIRE STAT RENOVATIONS	\$	862.50
STOREY KENWORTHY/MATT PARROTT	RESOLUTION BOOK-CITY CLERK	\$	361.98
MAVIS BEENEN (FGP)	MILEAGE-FGP	\$	5.12
MICK GAGE PLUMBING & HEATING	RESTROOM RENTAL-P&R	\$	263.05
MIDAMERICAN ENERGY	UTILITIES-CITY DEPTS	\$	149.38
MIKE MOLSTEAD MOTORS INC	WARRANTY WORK-WTP	\$	154.93
MIKE'S C&O TIRE INC	NEW FRONT TIRES E-2-FD	\$	1,280.89
MISSISSIPPI LIME COMPANY	STANDARD QUICKLIME-WTP	\$	6,657.26
NCL OF WISCONSIN	LAB SUPPLIES-WRRF	\$	425.16
NEWBAUER INC	MAT SERVICE-CVTC	\$	227.00
NORTH IOWA MEDIA GROUP	RECRUITER ADVERTISING-FGP	\$	159.00
OFFICE DEPOT	OFFICE SUPPLIES-FD	\$	60.80
PETTY CASH-BUS OFF	POSTAGE/SUPPLIES-CITY DEPTS	\$	21.74
FERGUSON ENT DBA POLLARDWATER	8'FLEX CURB KEY-WTP	\$	551.85
PORTZEN CONSTRUCTION INC	CONSTRUCTION-WRRF	\$	1,119,155.92
POSTMASTER	UTILITY BILL POSTAGE	\$	920.00
RILEY'S INC	SUPPLIES-CITY DEPTS	\$	473.90
SCHUETH ACE HARDWARE	SUPPLIES-CITY DEPTS	\$	497.79
SHERWIN-WILLIAMS CO	PAINT/SUPPLIES-CITY DEPTS	\$	1,026.59
SJE RHOMBUS	SERVICE FLEX PLAN-WTP	\$	1,679.21
SOCIETY HUMAN RESOURCE MGMT	DUES-V TITUS-BUS OFF	\$	219.00
STETSON BUILDING PRODUCTS LLC	EPOXY REBAR-RUT	\$	372.36
STEWART M DALTON	TAPING MEETINGS-CABLE	\$	330.00
SUPERIOR LUMBER INC	SUPPLIES-CITY DEPTS	\$	82.92
SWARTZROCK IMPLEMENT CO	NEW HOLLAND TRACTOR FILTERS-RUT	\$	229.86
T AND K TRACTOR REPAIR	REPAIR PARTS-RUT	\$	348.48
T&C MACHINE	CAPS-BORE 4' TO OVERSIZE-WTP	\$	200.00
TEK INC	EMERGENCY AMBULANCE SERVICES	\$	6,250.00
TELLURIAN BREWING	KEG BEER/DEPOSIT-P&R	\$	198.00
TRUCK SPECIALTIES	TRUCK ACCESSORIES-WTP	\$	2,155.00
TRUDY O'DONNELL	TRAVEL REIMBURSEMENT-CLERK	\$	102.12
USA BLUEBOOK	FLUORESCENT DYE-WRRF	\$	153.61
WEX BANK	FUEL-CITY DEPTS	\$	7,198.36
WISCONSIN INDEPENDENT NETWORK	INTERNET TRANSIT-CITY HALL	\$	1,200.00
ZEKE'S CONSTRUCTION & CRANE	CRANE-CHANGE LIME ELBOW-WTP	\$	300.00

**TOTAL**                    **\$ 1,535,924.15**