

CITY CLAIMS 08/02/2021

VENDOR	DESCRIPTION	AMOUNT
PAYROLL	PAYROLL ENDING 07/17/2021	\$ 103,163.56
PAYROLL LIABILITIES	PAYROLL LIABILITIES	\$ 112,138.37
AUGUST HAP CHECKS	AUGUST HAP CHECKS	\$ 72,517.90
ACUSHNET	PRO SHOP ITEMS-P&R	\$ 514.44
BANCORPSV	FLEX PLAN DRAW-BENNY CARDS	\$ 292.68
BUSINESS CARD	VARIOUS CHARGES-CITY DEPTS	\$ 2,215.29
CENTURYLINK	PHONES-CITY DEPTS	\$ 47.81
CENTURYLINK	PHONES-CITY DEPTS	\$ 309.00
DISH NETWORK	TV SERVICE-P&R	\$ 79.64
FARMERS NEW AG	CORNERSTONE PLUS-P&R	\$ 898.15
JOHN HOWE	CLEANING CONTRACT-CITY HALL	\$ 850.00
KABRICK DISTRIBUTING	BEER-P&R	\$ 1,078.25
LEAF	COPIER LEASE-FD	\$ 134.38
MARCO TECHNOLOGIES	COPIER LEASE-ADMIN	\$ 58.97
MARCO TECHNOLOGIES	COPIER LEASE-BUS OFFICE	\$ 204.05
MIDAMERICAN ENERGY	UTILITIES-CVTC	\$ 1,593.24
PAWS HUMANE SOCIETY	CONTRACT-ANIMAL CONTROL	\$ 1,550.00
POWERPLAN	BREATHER/FILTERS-RUT TRAFF	\$ 535.77
ROCHFORD CONSTRUCTION	LABOR/PAINTING-HOUSING	\$ 3,212.00
STAPLES CREDIT PLAN	OFFICE SUPPLIES-CITY DEPTS	\$ 288.58
TREASURER, STATE OF IOWA	SALES TAX-CITY DEPTS	\$ 16,622.74
UNITED BEVERAGE	BEER-P&R	\$ 624.70
UNITED STATES CELLULAR	TABLETS/PHONES-CITY DEPTS	\$ 898.31
VERIZON WIRELESS	PHONES-PD	\$ 120.03
AGVANTAGE FS	FUEL-P&R	\$ 918.13
ANDERS KARL HAGLUND	TAPING MEETINGS-CABLE	\$ 60.00
ARNOLD MOTOR SUPPLY LLP	PARTS/SUPPLIES-CITY DEPTS	\$ 1,128.17
ARTWEAR / BIRDIE AND BO'S	MILLER MAILBOX NAME TAG-PD	\$ 8.00
AUTOZONE	MIRROR GLASS-FD	\$ 15.09
AMERICAN WATER WORKS ASSOC	UTILITY/IOWA SECTION DUES-WTP	\$ 394.00
BITUMINOUS MATERIALS & SUPPLY	CRS-2 OIL-STREET	\$ 1,613.52
BRUENING ROCK PRODUCTS INC	ROAD ROCK-STREET	\$ 1,146.47
CALHOUN-BURNS & ASSOCIATES	REPLACEMENT CW TRAIL BRIDGE	\$ 11,750.85
CENTRAL GARDENS	GUIDED TOUR-FGP	\$ 30.00
CHARLES CITY ELECTRONICS	SHURE MIC-P&R	\$ 74.00
CHARLES CITY PRESS INC	YEARLY SUBSCRIPTION-FGP	\$ 75.00
CINTAS	MEDICAL SUPPLIES-CVTC	\$ 121.03
CINTAS CORPORATION	MAT SERVICE-WTP	\$ 42.83
CITY OF CHARLES CITY	WATER/SEWER-CVTC	\$ 216.77
CONTINENTAL RESEARCH CORP	WASP AWAY-WTP	\$ 226.97
DON'S TRUCK SALES INC	TANKS/UBOLTS-STREET	\$ 726.76
FARMERS NEW AG LLC	CHEMICALS-P&R	\$ 845.95

FLOYD COUNTY ENGINEER	DUALWALL BLACK PLASTIC PIPE-SWU	\$	91.00
FOX ENGINEERING INC	CONSTRUCTION ADMIN-WRRF	\$	15,715.00
GODBERSEN-SMITH CONSTRUCTION	CHARLEY WESTERN TRAIL BRIDGE	\$	33,721.20
GRAINGER	RECHARGEABLE AREA LIGHT-WTP	\$	90.80
HAWKEYE ALARM & SIGNAL CO	STATION DOOR ACCESS CONTROL-FD	\$	1,378.00
HAWKINS INC	CL2 CYLINDER-WTP	\$	1,368.00
HENKEL CONSTRUCTION COMPANY	AMBULANCE BAY RENOVATION-FD	\$	157,317.39
HEWETT WHOLESALE	FOOD/SUPPLIES-P&R	\$	191.29
IOWA GOLF ASSOCIATION	2-INDIVIDUAL MEMBER FEES-P&R	\$	44.00
IOWA ONE CALL	UTILITY LOCATES-WTP	\$	207.70
IOWA RURAL WATER ASSOCIATION	FALL CONF-JOHNSON/SPIEKER-WTP	\$	320.00
IOWA SOYBEAN ASSOCIATION	IPC GRANT-WATER MONITORING	\$	3,329.00
JEFF WRIGHT	2019 PJ FLAT TRAILER-P&R	\$	3,000.00
JOHN DEERE FINANCIAL	SUPPLIES-P&R	\$	236.31
JONAH DEVORE	TAPING METTINGS-CABLE	\$	30.00
JORDAN SMITH	TRAVEL REIMBURSEMENT-PD	\$	71.32
JOSE NOE FLORES	TAPING MEETINGS-CABLE	\$	120.00
KEYSTONE LABORATORIES	NUTRIENT ANALYSIS-WRRF	\$	146.20
KJ DESIGNS LLC/JTEE'S DESIGN	UNIFORM APPLICATIONS-FGP	\$	688.00
L&J INDUSTRIES INC	TRASH BASKET-LIFT STATION-WRRF	\$	164.43
LEONARD LUFT	TRAVEL REIMBURSEMENT-PD	\$	69.38
METERING TECHNOLOGY SOLUTIONS	METER GASKETS-WTP	\$	542.02
MICK GAGE PLUMBING & HEATING	RESTROOM RENTAL-P&R	\$	1,515.01
MIDAMERICAN ENERGY	UTILITIES-CITY DEPTS	\$	38,509.58
MIKE'S C&O TIRE INC	TIRE REPAIRS-JANESVILLE-STREET	\$	275.80
MILLS-INC	4-WAY SILCOCK KEYS-WTP	\$	27.00
MISSISSIPPI LIME COMPANY	STANDARD QUICKLIME-WTP	\$	6,845.88
MUNICIPAL SUPPLY INC	HYMAX COUPLINGS/MJ VALVES-WTP	\$	971.50
NEWBAUER INC	MAT SERVICE-CVTC	\$	382.15
PERRY NOVAK ELECTRIC INC	VIDEO/AUDIO UPGRADES-CITY HALL	\$	3,748.38
PLANSCAPE PARTNERS	SRF FUNDING DRAW-WRRF	\$	775.00
POPP EXCAVATING INC	312 15TH AVE DEMO-NUISANCE	\$	23,800.00
RADAR ROAD TEC-J ESHELMAN	RADAR CERTIFICATIONS-PD	\$	280.00
RAPID PRINTERS/OFFICE WORLD	COPY PAPER-FGP	\$	131.97
RIB CRIB	IN-SERVICE MEALS-FGP	\$	329.68
RILEY'S INC	SUPPLIES-CITY DEPTS	\$	501.15
ROCKMOUNT RESEARCH & ALLOYS	POLARIS MAXI PRO SPOOL-CVTC	\$	322.35
STEWART M DALTON	TAPING MEETINGS-CABLE	\$	120.00
SUMMERS ENTERPRISE INC	4TH/5TH AVE'S WATER MAIN PROJECT	\$	214,035.00
TELLURIAN BREWING	BEER-P&R	\$	98.00
TERRACON CONSULTANTS INC	PLANT EXPANSION-WRRF	\$	736.25
UNIQUE COUNTRY STORE	12 SETS-VEHICLE LOGOS-P&R	\$	3,120.00
USA BLUEBOOK	GATE EXTENSION NUTS-WTP	\$	788.62

TOTAL **\$ 855,495.76**