

CITY CLAIMS 08/16/2021

VENDOR	DESCRIPTION	AMOUNT
PAYROLL	PAYROLL ENDING 07/31/2021	\$ 104,789.28
PAYROLL LIABILITIES	PAYROLL LIABILITIES	\$ 41,552.25
UTILITY DEPOSIT REFUNDS	UTILITY DEPOSIT REFUNDS	\$ 1,852.61
AUGUST FGP STIPEND CHECKS	AUGUST FGP STIPEND CHECKS	\$ 1,559.54
AUXIANT	FLEX SPENDING REIMBURSEMENTS	\$ 350.24
BANCORPSV	FLEX PLAN DRAW-BENNY CARDS	\$ 252.82
BANCORPSV	FLEX PLAN DRAW-BENNY CARDS	\$ 106.72
CENTURYLINK	PHONES-CITY DEPTS	\$ 1,361.82
CENTURYLINK	PHONES-CVTC	\$ 467.66
CIRCLE K COMUNICATIONS	CONTRACT SERVICES-TRANSIT	\$ 5,358.61
FIRST CITIZENS-CC	CREDIT CARD FEES-P&R	\$ 347.93
GFC LEASING	COPIER LEASE-BUS OFF	\$ 283.20
IOWA FINANCE AUTHORITY	LOAN PAYMENT-DEBT SERVICE	\$ 4,958.85
IMAGETEK OPERATIONS	SOFTWARE ASSURANCE-CITY CLERK	\$ 210.00
IMAGETEK OPERATIONS	RADIX STORAGE-CITY CLERK	\$ 365.00
KABRICK DISTRIBUTING	BEER-P&R	\$ 1,004.00
KWIK TRIP	FUEL-PD	\$ 45.83
PEPSI-COLA	POP-P&R	\$ 133.60
TREASURER, STATE OF IOWA	SALES TAX-CITY DEPTS	\$ 964.91
UNITED BEVERAGE	BEER-P&R	\$ 347.05
US POSTAL SERVICE	RESERVE POSTAGE-BUS OFF	\$ 1,000.00
AGVANTAGE FS	TORDON-P&R	\$ 54.63
AHLERS & COONEY PC	LABOR RELATIONS-LEGAL	\$ 265.50
ALL STAR PRO GOLF	GOLF TEES-P&R	\$ 220.76
AMERICAN MEDICAL RESPONSE	EMERGENCY AMBULANCE SERVICES	\$ 7,291.67
ATLANTIC COCA-COLA	POP-P&R	\$ 136.09
BREITBACH OFFICE LLC	DRUG TEST-STEVE ELTHON-TRANSIT	\$ 25.00
BRUENING ROCK PRODUCTS INC	WASHED CHIPS/ROAD ROCK-RUT	\$ 351.86
CC PUBLIC EMP HEALTH PLAN	INSURANCE-CITY DEPTS	\$ 72,627.78
CHARLES CITY AREA DEV CORP	2021-2022 CITY CONTRIBUTION	\$ 42,000.00
CENTRAL IOWA DISTRIBUTING	FOAM SOAP/GLOVES-P&R	\$ 296.00
CHARLES CITY ART-A-FEST	VENDOR FEES REIMBURSEMENT	\$ 27.00
CHARLES CITY PRESS INC	LEGAL NOTICES-CITY DEPTS	\$ 1,901.44
CINTAS	BODY FLUID CLEANUP KIT-STREET	\$ 95.75
CINTAS CORPORATION	MAT SERVICE-WTP	\$ 107.55
CJ COOPER & ASSOCIATES INC	PRE-EMPLOYMENT-S ELTHON-TRANS	\$ 70.00
COMMUNITY REVITALIZATION	21-22 ANNUAL CITY ALLOCATION	\$ 35,000.00
CORE & MAIN LP	PARTS/SUPPLIES-WTP	\$ 700.00
CROELL INC	FLOWABLE MORTAR DELIVERY-SANI	\$ 1,316.00
DON HELTON	SAFETY GLASSES REIMBURSEMENT	\$ 150.00
ETHANOL PRODUCTS LLC	CO2-WTP	\$ 852.52
FAREWAY STORE	FOOD/SUPPLIES-CITY DEPTS	\$ 1,099.70

FARM TILE PRO LLC	2020 SW DEV PARK WQI IMP PROJ	\$	222,122.67
FARMERS NEW AG LLC	CHEMICALS-P&R	\$	1,298.50
FIRE SERVICE TRAINING BUREAU	JUSTIN SCHUTTLER-FIRE SCHOOL	\$	100.00
FLOYD CO BOARD OF HEALTH	POOL/WATERSLIDE INSPECTIONS-PR	\$	486.00
FLOYD COUNTY RECORDER	CHARLES CITY/DEB ENTERPRISES	\$	44.00
FLOYD SWCD	WQI GRANT COORDINATOR POSITION	\$	4,773.32
GATEWAY HOTEL/CONF CENTER	LODGING-VIRGINIA TITUS-BUS OFF	\$	266.56
GRAINGER	MARKING PAINT-WTP	\$	100.08
HOLDEN HILLEGAS/H&R LAWN CARE	PLANT,LAGOONS,TOWER MOWING-WTP	\$	561.00
HACH COMPANY	TNT TEST KITS-WRRF	\$	438.65
HAWKINS INC	POOL CHLORINE-P&R	\$	1,124.30
HEWETT WHOLESALE	FOOD/SUPPLIES-P&R	\$	176.24
IOWA ASSOC MUNICIPAL UTILITIES	JUL-SEP 2021-SGNC-CITY DEPTS	\$	7,101.23
IOWA DEPT OF NATURAL RESOURCES	ANNUAL NPDES PERMIT FEE-WRRF	\$	1,275.00
IOWA PRISON INDUSTRIES	UNIFORM ISSUE-DEREK MILLER-PD	\$	230.00
IOWA TITLE & REALTY CO	PATRIE ABSTRACT-BRAD SLOTER	\$	536.00
JEFF'S SANDBLASTING & PAINTING	SANDBLAST FRAME RAIL TRUCK #14	\$	105.60
JENDRO SANITATION SERVICES	GARBAGE PICKUP-CITY DEPTS	\$	50,041.73
HULL ENTERPRISES LLC	VEHICLE LOGO INSTALLATIONS-P&R	\$	840.00
JOHN DEERE FINANCIAL	SUPPLIES-CITY DEPTS	\$	893.27
JOHNSTON HY-VEE	ACADEMY MEALS-DEREK MILLER-PD	\$	1,925.00
KAMM EXCAVATING CORP	2020 DRAINAGE IMPROVEMENT PROJ	\$	15,283.12
KEYSTONE LABORATORIES	NUTRIENT ANALYSIS-WRRF	\$	495.69
LEAF	COPIER LEASE-FGP	\$	125.20
LESSIN SUPPLY COMPANY	PARTS/SUPPLIES-CITY DEPTS	\$	1,365.38
MAIN STREET DRUG INC	N95 DISPOSABLE MASKS-PD	\$	54.45
MERRITT COMPUTER SERVICE INC	LENOVO-CHRIS-PC REPLACEMENT	\$	1,451.76
METERING TECHNOLOGY SOLUTIONS	METERS/SUPPLIES-WTP	\$	9,030.96
MICK GAGE PLUMBING & HEATING	400 4TH AVE METER REPLACEMENT	\$	1,081.10
MIDAMERICAN ENERGY	UTILITIES-CITY DEPTS	\$	530.76
MIDWEST INFLATABLES LLC	NAT'L NIGHT OUT INFLATABLES-PD	\$	3,000.00
MIDWEST PIPE SUPPLY INC	FRAMES/STORM LIDS/FLAGS-SWU	\$	2,114.00
MIKE MOLSTEAD MOTORS INC	2018 FORD EXPLORER REPAIRS-PD	\$	3,163.22
MIKE'S C&O TIRE INC	TIRE REPAIRS-P&R	\$	180.22
MILLS-INC	A/C REPAIRS-CITY HALL	\$	89.32
NEWBAUER INC	MAT SERVICE-CVTC	\$	291.62
NOAH,SMITH,SCHUKNECHT & SLOTER	LEGAL FEES-CITY DEPTS	\$	3,836.00
NORTH IOWA LAWN & SPORTS	BATTERY-P&R	\$	63.28
NORTHERN SAFETY CO INC	NEW HEAD WORKS LOCK SUPP-WRRF	\$	100.46
O'REILLY FIRST CALL	MOWER AIR FILTER-P&R	\$	44.50
PERRY NOVAK ELECTRIC INC	STREET LIGHT REPAIRS-RUT TRAFF	\$	547.70
PITNEY BOWES SUPPLIES	POSTAGE MACHINE INK-BUS OFF	\$	242.22
POOL TECH	TITRANT-P&R	\$	41.79
POPP EXCAVATING INC	SHAW AVENUE WOOD CHIP FIRE	\$	2,290.00
POSTMASTER	UTILITY BILL POSTAGE	\$	940.00
QUALITY AUTO SERVICE	2013 TAHOE A/C REPAIRS-PD	\$	122.74
RAPID PRINTERS/OFFICE WORLD	#10 ENVELOPES-FGP	\$	72.00

RUSS BORNSTEIN	TRAVEL REIMBURSEMENT-HOUSING	\$	48.52
SCHUETH ACE HARDWARE	SUPPLIES-CITY DEPTS	\$	320.53
SCHUMACHER ELEVATOR COMPANY	ANNUAL SAFETY INSPECTION-WRRF	\$	760.00
SHERWIN-WILLIAMS CO	PAINT/SUPPLIES-CITY DEPTS	\$	324.84
SJE RHOMBUS	SERVICE FLEX PLAN-WTP	\$	1,250.00
ST JOHN LUTHERAN CHURCH	IN-SERVICE RENTAL-FGP	\$	35.00
SUPERIOR LUMBER INC	SUPPLIES-CITY DEPTS	\$	75.61
SUPERIOR WELDING SUPPLY CO	HYDROTEST-FIRE EXT	\$	121.50
TERRACON CONSULTANTS INC	TESTING-WRRF	\$	2,041.00
TERRI NOVAK	MILEAGE-P&R	\$	146.72
UNIQUE COUNTRY STORE	CUSTOM SIGNS-HOUSING	\$	555.00
WEX BANK	FUEL-CITY DEPTS	\$	7,595.71
WISCONSIN INDEPENDENT NETWORK	INTERNET TRANSIT-CITY HALL	\$	1,200.00
	TOTAL	\$	687,372.24