

CITY CLAIMS 10/04/2021

VENDOR	DESCRIPTION	AMOUNT
PAYROLL	PAYROLL ENDING 09/25/2021	\$ 105,314.46
PAYROLL LIABILITIES	PAYROLL LIABILITIES	\$ 144,734.98
OCTOBER HAP CHECKS	OCTOBER HAP CHECKS	\$ 70,865.20
BANCORPSV	FLEX PLAN DRAW-BENNY CARDS	\$ 207.12
BANCORPSV	FLEX PLAN DRAW-BENNY CARDS	\$ 305.60
DISH NETWORK	TV SERVICE-P&R	\$ 79.64
FLOYD COUNTY TREASURER	PROP TAXES-312 15TH/607 S JOHNSON	\$ 195.00
JENDRO SANITATION SERVICES	GARBAGE PICKUP-HOUSING	\$ 204.00
KABRICK DISTRIBUTING	BEER-P&R	\$ 277.25
LORETTA KEMP	SECURITY DEPOSIT REFUND-HOUSING	\$ 11.02
MARCO-ADMIN	COPIER LEASE-ADMIN	\$ 61.42
MARCO-BUS OFF	COPER LEASE-BUS OFF	\$ 204.05
MIDAMERICAN ENERGY	UTILITIES-HOUSING	\$ 14,409.23
NIACC	BASIC LIFE SUPPORT COURSE-PD	\$ 225.00
POWERPLAN	PARTS-STREET	\$ 320.17
VERIZON WIRELESS	MDT DATA SERVICES-PD	\$ 120.03
AGVANTAGE FS	FUEL-WRRF	\$ 3,215.28
ANSELL HEALTHCARE PRODUCTS	GLOVES-SANI SEWER	\$ 606.40
BROWN SUPPLY CO	RT-HAND CURB BUMPER-RUT SNOW	\$ 900.00
CAL'S AUTO REPAIR INC	REPAIR PARTS-WRRF	\$ 116.40
CC PUBLIC EMP HEALTH PLAN	INSURANCE-CITY DEPTS	\$ 75,427.67
CHARLES CITY ELECTRONICS	PUREGEAR USB (2)-WTP	\$ 73.96
CINTAS	MEDICAL SUPPLIES-CVTC	\$ 127.94
CINTAS CORPORATION	MAT SERVICE-WTP	\$ 42.83
CIRCLE K COMMUNICATIONS INC	CONTRACT SERVICES-TRANSIT	\$ 5,358.61
CITY OF CHARLES CITY	18-BOOKS ELDERLY/DISABLED-FGP	\$ 180.00
CJ COOPER & ASSOCIATES INC	PRE-EMPLOY-NICK ZIRBEL-WTP	\$ 10.00
COMMUNITY REVITALIZATION	FLOYD CO HIST MUSEUM-H/M GRANT	\$ 715.66
CORNHUSKER STATE INDUSTRIES	TRAFFIC/STREET SIGNS-RUT TRAFF	\$ 926.49
CROELL INC	C4 DELIVERY-WTP DISTRIBUTION	\$ 3,478.00
D&K PRODUCTS	TURF SUPPLIES-P&R	\$ 320.00
DELAINE FREESEMAN	TRAVEL REIMBURSEMENT-COUNCIL	\$ 161.48
FLOYD CO MEDICAL CENTER CLINIC	PRE-EMPLOY PHYSICAL-TRANSIT	\$ 272.00
FLOYD SWCD	WQI GRANT COORDINATOR POSITION	\$ 6,570.63
FOX ENGINEERING INC	CONSTRUCTION ADMIN-WRRF	\$ 22,451.05
FRIEDRICH PLUMBING & HEATING	WINTERIZE SWIMMING POOL-P&R	\$ 464.94
GORDON FLESCH COMPANY INC	COPIER LEASE-BUS OFF	\$ 283.20
GRAINGER	REPAIR PARTS/SUPPLIES-WTP	\$ 4,262.79
HOLDEN HILLEGAS/H&R LAWN CARE	SPRAYING REED BEDS/EXTERIOR	\$ 1,400.00
HEWETT WHOLESALE	FOOD/SUPPLIES-P&R	\$ 93.98
IDOT-CASHIER'S OFFICE	FUEL-CITY DEPTS	\$ 3,107.61
IOWA LAW ENFORCEMENT ACADEMY	BASIC TRNG-DEREK MILLER-PD	\$ 7,650.00
INDEED INC	SEP2021-SPONSORED JOBS-PD	\$ 506.78

JEAN BOLEY	MILEAGE-FGP	\$	39.20
JENNIFER LANTZ	MILEAGE REIMBURSEMENT-FGP	\$	118.72
JERRY PYLE REPAIR	2010 MURANO REPAIRS-CITY ADMIN	\$	463.48
HULL ENTERPRISES LLC	INSTALL VEHICLE DECAL-STREET	\$	1,275.00
JOHN DEERE FINANCIAL	SUPPLIES-P&R	\$	113.26
KENTUCKY RIDGE ASSISTED LIVING	IN-SERVICE MEALS-FGP	\$	71.50
KEYSTONE LABORATORIES	DRINKING WATER ANALYSIS-WTP	\$	115.20
MAIN STREET CHARLES CITY	JOANNA THOMPSON-C/E GRANT	\$	16,000.00
METERING TECHNOLOGY SOLUTIONS	METERS/PARTS-WTP	\$	3,292.04
MIKE'S C&O TIRE INC	TIRES/LABOR-WTP	\$	459.26
NCL OF WISCONSIN	LAB SUPPLIES-WRRF	\$	233.68
NEB-IA INDUSTRIAL FASTENERS	REPAIR PARTS-RUT	\$	81.74
NIACOG	BUSES SERVICE-TRANSIT	\$	523.50
NOLT'S CUSTOM CONCRETE	THEISEN'S CURB/GUTTER-ENG	\$	600.00
NORTH IOWA LAWN & SPORTS	BLADES-P&R	\$	141.96
NORTH IOWA MEDIA GROUP	KEEP IT LOCAL AD-FGP	\$	334.00
PERRY NOVAK ELECTRIC INC	TRAFFIC LIGHT REPAIRS-RUT TRAF	\$	1,485.55
RC SYSTEMS	SIRENS REPAIRS/SUPPLIES-EMER	\$	2,167.67
RIVER CITY PAVING	TONS HOT MIX ASPHALT-CVTC	\$	48,677.27
STEVEN T DIERS	TRAVEL REIMBURSEMENT-ADMIN	\$	17.00
SUBWAY	IN-SERVICE COOKIES-FGP	\$	15.00
T&W GRINDING & COMPOST SERVICE	COMPOSTING CONTRACT-YARD WASTE	\$	6,240.00
TRUDY O'DONNELL	TRAVEL REIMBURSEMENT-CLERK	\$	162.40
UNIQUE COUNTRY STORE	SET VEHICLE LOGOS-CODE ENF	\$	120.00
USA BLUEBOOK	RAVEN NITRILE GLOVES-WTP	\$	808.91
VICKI INMAN (FGP)	MILEAGE-FGP	\$	11.76
YOUNG CONSTRUCTION LTD	WILDWOOD SUPP/LABOR-P&R	\$	350.55
	TOTAL	\$	560,176.52