

CITY CLAIMS 10/18/2021

VENDOR	DESCRIPTION	AMOUNT
PAYROLL	PAYROLL ENDING 10/09/2021	\$ 101,484.08
PAYROLL LIABILITIES	PAYROLL PAYROLL LIABILITIES	\$ 41,101.77
OCTOBER FGP STIPEND CHECKS	OCTOBER FGP STIPEND CHECKS	\$ 7,883.97
AUXIANT	FLEX SPENDING REIMBURSEMENTS	\$ 173.07
BANCORPSV	FLEX PLAN DRAW-BENNY CARDS	\$ 45.00
BANCORPSV	FLEX PLAN DRAW-BENNY CARDS	\$ 73.00
CENTURYLINK	PHONES-CVTC	\$ 468.27
CENTURYLINK	PHONES-CITY DEPTS	\$ 1,811.64
COMPUTRONICS	COMPUTER WORK-PD	\$ 480.00
IMAGETEK OPERATIONS	RADIS STORAGE-CITY CLERK	\$ 496.00
FIRST CITIZENS-CC	CREDIT CARD FEES-P&R	\$ 473.01
JOHN HOWE	CLEANING CONTRACT-CITY HALL	\$ 850.00
MIDAMERICAN ENERGY	UTILITIES-CITY DEPTS	\$ 37,289.64
PAWS HUMANE SOCIETY	CONTRACT-ANIMAL CONTROL	\$ 1,550.00
PORTZEN CONSTRUCTION	CONSTRUCTION-WRRF	\$ 113,196.91
POWERPLAN	FILTER ELEMENT-STREET	\$ 320.17
TREASURER, STATE OF IOWA	SALES TAX-CITY DEPTS	\$ 467.69
US POSTAL SERVICE	RESERVE POSTAGE-BUS OFF	\$ 1,000.00
ALLIED SYSTEMS INC	THERN POWER WINCH/CABLE-WRRF	\$ 3,190.00
AMERICAN MEDICAL RESPONSE	EMERGENCY AMBULANCE SERVICES	\$ 7,291.67
ASBESTROL INC	300 SHAW AVE ASBESTOS REMOVAL	\$ 11,610.00
AUDITOR OF STATE	FY20 FILING FEES-AUDIT	\$ 850.00
BREITBACH OFFICE LLC	DRUG TEST-NICK ZIRBEL-WTP	\$ 25.00
BRUENING ROCK PRODUCTS INC	CHIPS/ROCK/DIRT-RUT	\$ 274.27
CALHOUN-BURNS & ASSOCIATES	REPLACEMENT CW TRAIL BRIDGE	\$ 967.83
CARMEN RAMSAY (FGP)	MILEAGE-FGP	\$ 15.68
CHARLES CITY ELECTRONICS	DEFENDER IPAD CASE-WTP	\$ 179.98
CHARLES CITY PRESS INC	HAPPY GRANDPARENTS DAY AD-FGP	\$ 144.42
CINTAS	MEDICAL SUPPLIES-CVTC	\$ 129.23
CINTAS CORPORATION	MAT SERVICE-WTP	\$ 107.55
CITY OF CHARLES CITY	WATER/SEWER-CVTC	\$ 238.18
CLAREY'S SAFETY EQUIPMENT	SCBA AIR PAK FLOW TESTING-FD	\$ 1,300.00
CONSOLIDATED FLEET SERVICES	AERIAL INSPECTION/CERTIF-FD	\$ 850.00
CORY SPIEKER	TRAVEL REIMBURSEMENT-WTP	\$ 103.72
DEBOEST CONCRETE CORP	PATCH CONCRETE 5TH AV/E ST-WTP	\$ 3,360.00
DEBRA KANE (FGP)	MILEAGE-FGP	\$ 19.20
DMB SALES INC	UPGRADED MISSION ALARM-WRRF	\$ 942.00
DORSEY & WHITNEY LLP	SW/RIVERSIDE UR AMENDMENTS-TIF	\$ 27,056.50
DOUBLE Z GARAGE DOORS LLC	REPAIRS/LABOR/REMOTE-CVTC	\$ 383.00
ELECTRICAL ENG & EQUIP CO	LABOR-KOHLER/CONTROLLER-WTP	\$ 5,405.50
ENVIRONMENTAL RESOURCE ASSOC	QUALITY CONTROL SAMPLES-WRRF	\$ 261.30
ETHANOL PRODUCTS LLC	CO2-WTP	\$ 964.91
FAREWAY STORE	FOOD/SUPPLIES-CITY DEPTS	\$ 671.84

FARM TILE PRO LLC	SW DEVEL PARK WQI IMPROV PROJ	\$	18,147.06
FARMICHEM	REPAIR PARTS-SANI SEWER/WRRF	\$	336.21
FARMERS FEED & GRAIN CO INC	DUST CONTROL-8TH AVE/BIKE-RUT	\$	240.00
FMC LANDFILL	GRIT & BAR SCREENINGS-WRRF	\$	153.00
HOLDEN HILLEGAS/H&R LAWNCARE	MOWING TOWER/PLANT/LAGOON-WTP	\$	960.00
HAWKINS INC	CL2 CYLINDER/PHOSPHATE-WTP	\$	8,437.05
HEARTLAND ASPHALT INC	GROVE/S ILLINOIS INTERSECTION	\$	79,998.93
HRS LLC	SURVEYING SERVICES-ENG	\$	2,000.00
IEMSA	EMS CONF-ERIC WHIPPLE-FD	\$	280.00
INTERSTATE BATTERIES UPPER IA	CORES RETURN/BATTERIES-STREET	\$	110.95
IOWA ONE CALL	UTILITY LOCATES-WTP	\$	130.20
IOWA POLICE CHIEFS ASSOCIATION	ADMIN PROF CONF-ELIZ KNECHT-PD	\$	50.00
JACQUELINE FERCH (FGP)	MILEAGE-FGP	\$	7.20
JENDRO SANITATION SERVICES	GARBAGE PICKUP-CITY DEPTS	\$	49,916.02
KAMM EXCAVATING CORP	2020DRAINAGE IMPRV PROJECT-SWU	\$	32,091.67
KIRKWOOD COMM COLLEGE	WATER MATH CEU-NICK ZIRBEL-WTP	\$	260.00
L&J INDUSTRIES INC	FABRICATED PARTS-RUT TRAFF	\$	285.50
LADONNA NORRIS (FGP)	MILEAGE-FGP	\$	9.60
LEAF	COPIER LEASE-PD	\$	268.76
LESSIN SUPPLY COMPANY	PARTS/SUPPLIES-CITY DEPTS	\$	698.42
MAIN STREET CHARLES CITY	JOANA THOMPSON-FACADE GRANT	\$	10,000.00
MAINSTAY SYSTEMS INC	COMPUTER MAINTENANCE-PD	\$	144.00
MARCO	COPIER LEASE-FD	\$	126.60
MARTIN EQUIPMENT	EDGE W/HDW KIT-YARD WASTE	\$	643.07
MARVIN PLANNING CONSULTANTS	ZONING UPDATE #9-P&Z	\$	1,000.00
MAVIS BEENEN (FGP)	MILEAGE-FGP	\$	3.20
MERRITT COMPUTER SERVICE INC	COMPUTER WORK-CITY CLERK	\$	1,089.32
MH EQUIPMENT COMPANY	HY IMPED-2-ALT CONVERTER-CVTC	\$	202.92
MICK GAGE PLUMBING & HEATING	16TH AVE & E ST REPAIRS-WTP	\$	10,468.02
MIKE'S C&O TIRE INC	TIRES/LABOR-CITY DEPTS	\$	11,725.96
MISSISSIPPI LIME COMPANY	STANDARD QUICKLIME-WTP	\$	6,912.56
MUNICIPAL SUPPLY INC	REPAIR PARTS-WTP	\$	1,812.10
NEB-IA INDUSTRIAL FASTENERS	CUSTOM NUT ASSORTMENT-CVTC	\$	313.19
NEWBAUER INC	MAT SERVICE-CVTC	\$	445.39
NIACOG	LEASE/LIABILITY/COMP INS-TRANS	\$	9,280.72
NOAH, SMITH, SCHUKNECHT & SLOTER	QUARTERLY RETAINER-LEGAL	\$	750.00
NOAH, SMITH, SCHUKNECHT & SLOTER	LEGAL FEES-CITY DEPTS	\$	2,539.34
NORTH IOWA LAWN & SPORTS	I CASE HYPR OIL-P&R	\$	228.93
NATIONAL RURAL WATER ASSOC	ALUMINUM WARNING SIGNS-WTP	\$	75.00
O'REILLY FIRST CALL	WIPER BLADES-PD	\$	53.08
OTTO'S ENTERPRISES LLC	2020 HMA PAVING LANDSCAPING	\$	6,235.29
PERRY NOVAK ELECTRIC INC	ELECTRICAL WORK-RUT TRAFF	\$	962.00
POLICE LEGAL SCIENCES INC	RENEW LEGAL UPDATE TRNG-PD	\$	1,560.00
POSTMASTER	UTILITY BILL POSTAGE	\$	1,100.00
RADER PLUMBING	521 SUNSET PL METER REPAIR-WTP	\$	182.85
RICK LENSING	METER REPAIR REIMBURSEMENT-WTP	\$	195.65
ROTARY CLUB OF CHARLES CITY	DUES/MEALS/FOUNDATIONS-ADMIN	\$	97.50

SECURITY & COMMUNICATION PROF	XPR RADIO BATTERIES-PD	\$	277.00
SECRETARY OF STATE	NOTARY-TRUDY O'DONNELL-CLERK	\$	30.00
SHORT ELLIOTT HENDRICKSON INC	CLEARWELL PROJECT DESIGN-WRRF	\$	8,574.00
SUPERIOR WELDING SUPPLY CO	EXTINGUISHERS/SUPPLIES-FIRE EX	\$	500.25
TERRACON CONSULTANTS INC	GILBERT ST LIFT/TESTING-WRRF	\$	1,571.50
TERRI NOVAK	MILEAGE REIMBURSEMENT-P&R	\$	143.36
THAD JOHNSON	TRAVEL REIMBURSEMENT-WTP	\$	27.00
TP ANDERSON & COMPANY PC	FINANCIAL STMTS-FY21 AUDIT	\$	10,500.00
USA BLUEBOOK	RUBBER COVERED FIRE HOSE-WTP	\$	200.95
UTILITY EQUIPMENT COMPANY	SWIVEL GRADELOCKS-WTP	\$	1,140.00
VAN WERT COMPANY	PIT STYLE ERT METERS-WTP	\$	6,039.36
WEX BANK	FUEL-CITY DEPTS	\$	8,083.82
WISCONSIN INDEPENDENT NETWORK	INTERNET TRANSIT-CITY HALL	\$	1,200.00
	TOTAL	\$	676,320.50