

CITY CLAIMS 11/15/2021

VENDOR	DESCRIPTION	AMOUNT
PAYROLL	PAYROLL ENDING 11/06/2021	\$ 95,771.19
PAYROLL LIABILITIES	PAYROLL LIABILITIES	\$ 41,259.60
UTILITY DEPOSIT REFUNDS	UTILITY DEPOSIT REFUNDS	\$ 1,288.98
NOVEMBER FGP STIPEND CHECKS	NOVEMBER FGP STIPEND CHECKS	\$ 7,241.30
TREASURER, STATE OF IOWA	UNCLAIMED PROPERTY	\$ 508.45
AMERICAN REGISTRY INTERNET NUMBE	REGISTRATION SERVICES PLAN	\$ 1,000.00
BANCORPSV	FLEX PLAN DRAW-BENNY CARDS	\$ 96.76
BANCORPSV	FLEX PLAN DRAW-BENNY CARDS	\$ 7.71
BRIDGESTONE GOLF	PRO SHOP ITEMS-P&R	\$ 161.03
CENTURYLINK	PHONES-CVTC	\$ 462.06
CENTURYLINK	PHONES-CITY DEPTS	\$ 1,534.30
FLOYD SWCD	WQI GRANT COORD POSITION	\$ 4,773.32
GFC LEASING	COPIER LEASE-BUS OFF	\$ 291.20
IMAGETEK OPERATIONS	RADIX STORAGE-CITY CLERK	\$ 496.00
MIDAMERICAN ENERGY	UTILITIES-CITY DEPTS	\$ 27,187.72
MIDAMERICAN ENERGY	UTILITIES-CITY DEPTS	\$ 2.34
TREASURER, STATE OF IOWA	SALES TAX-CITY DEPTS	\$ 562.42
BARRY MACKAY	RENTAL REGISTRATION REFUND	\$ 25.00
911 CUSTOM LLC	VEST-DERRICK MILLER-PD	\$ 739.00
AGVANTAGE FS	10 W PUMP OIL-WRRF	\$ 66.85
AMERICAN MEDICAL RESPONSE	EMERGENCY AMBULANCE SERVICES	\$ 7,291.67
ASSOC OF STATE FLOODPLAIN MGRS	MEMBERSHIP RENEWAL-ENG	\$ 165.00
CH MCGUINESS CO INC	FULTON BOILER PARTS/LABOR-WTP	\$ 1,488.50
CALEB DEETZ	TRAVEL REIMBURSEMENT-WTP	\$ 9.83
CALHOUN-BURNS & ASSOCIATES	CHARLEY WESTERN TRAIL BRIDGE	\$ 2,077.64
CANADIAN PACIFIC RAILWAY CO	PIPE CROSSING RENT FEES-SWU	\$ 150.00
CARMEN RAMSAY (FGP)	MILEAGE-FGP	\$ 17.60
CARQUEST AUTO PARTS	PARTS/SUPPLIES-CITY DEPTS	\$ 284.80
CEDAR RIVER RAILROAD	STORM SEWERS/MANHOLE CROSSING	\$ 100.00
CHARLES CITY PRESS INC	LEGAL NOTICES-CITY DEPTS	\$ 1,594.40
CHATFIELD SALVAGE/TOWING	TOWING FORD PICKUP-PD	\$ 230.00
CINTAS	MEDICAL SUPPLIES-CVTC	\$ 213.31
CINTAS CORPORATION	MAT SERVICE-WTP	\$ 124.38
CIRCLE K COMMUNICATIONS INC	UHF MALE CONNECTOR-RUT	\$ 5.00
CJ COOPER & ASSOCIATES INC	PRE EMPLOY-NICK ZIRBEL-WTP	\$ 35.00
CORE & MAIN LP	VALVES/TOOL/PARTS-WTP	\$ 5,589.00
CROELL INC	CLARK STREET DELIVERY-SANI SEW	\$ 220.00
DEBRA KANE (FGP)	MILEAGE-FGP	\$ 21.12
FAREWAY STORE	FOOD/SUPPLIES-CITY DEPTS	\$ 635.85
FLOYD COUNTY AUDITOR	TRANSFER FUND BALANCE-COMM EQU	\$ 80,709.24
FMC LANDFILL	GRIT & BAR SCREENINGS-WRRF	\$ 299.25
GODBERSEN-SMITH CONSTRUCTION	CHARLEY WESTERN TRAIL BRIDGE	\$ 3,100.00

GWORKS	2022 SIMPLICITY FEES/SUPPORT	\$	15,630.80
HAWKINS INC	CL2 CYLINDER-WTP	\$	1,074.75
HEARTLAND ASPHALT INC	UPM COLD MIX-RUT	\$	1,236.00
HENKEL CONSTRUCTION COMPANY	401 N MAIN REMODEL	\$	34,112.41
IDOT-CASHIER'S OFFICE	FUEL/SUPPLIES-CITY DEPTS	\$	898.50
INTERSTATE BATTERIES UPPER IA	BATTERIES-PD/RUT	\$	489.80
SECRETARY OF AGRICULTURE	RENEW-TYLER MITCHELL-P&R	\$	15.00
IOWA ONE CALL	UTILITY LOCATES-WTP	\$	153.10
IOWA RURAL WATER ASSOCIATION	2022 COMMUNITY MEMBER DUES-WTP	\$	375.00
JACQUELINE FERCH (FGP)	MILEAGE-FGP	\$	21.63
JENDRO SANITATION SERVICES	GARBAGE PICKUP-CITY DEPTS	\$	52,048.30
JOHN DEERE FINANCIAL	SUPPLIES-CITY DEPTS	\$	364.64
KEVIN BEAVER	TRAVEL REIMBURSEMENT-PD	\$	15.02
KEYSTONE LABORATORIES	NUTRIENT ANALYSIS-WRRF	\$	638.42
LADONNA NORRIS (FGP)	MILEAGE-FGP	\$	7.68
LESSIN SUPPLY COMPANY	PARTS/SUPPLIES-CITY DEPTS	\$	573.84
MARCO TECHNOLOGIES LLC	CABLE SYS HANDSET CORDS-BUS	\$	22.63
MARCO	COPIER LEASE-FD	\$	176.89
STOREY KENWORTHY/MATT PARROTT	ORDINANCE BOOK-BUS OFF	\$	269.62
MAVIS BEENEN (FGP)	MILEAGE-FGP	\$	7.04
METERING TECHNOLOGY SOLUTIONS	METERS/SUPPLIES-WTP	\$	16,482.91
MIKE MOLSTEAD MOTORS INC	PARTS/LABOR-PD	\$	215.14
MILLS-INC	NO HEAT COUNCIL CHAMBERS	\$	561.21
MISSISSIPPI LIME COMPANY	STANDARD QUICKLIME-WTP	\$	6,759.47
MUNICIPAL SUPPLY INC	REPAIR PARTS/SUPPLIES-WTP	\$	2,685.45
NASSCO INC	CLEANING SUPPLIES-P&R	\$	80.78
NCL OF WISCONSIN	LAB SUPPLIES-WRRF	\$	290.67
NEWBAUER INC	MAT SERVICE-CVTC	\$	386.00
NIACC	FALL WATER CONF-CALEB/TOM-WTP	\$	120.00
NOAH, SMITH ,SCHUKNECHT & SLOTER	LEGAL FEES-CITY DEPTS	\$	2,646.53
PERRY NOVAK ELECTRIC INC	ELEC WORK-OVERHEAD DOORS-CVTC	\$	1,380.97
PORTZEN CONSTRUCTION INC	CONSTRUCTION-WRRF	\$	201,978.39
POSTMASTER	UTILITY BILL POSTAGE	\$	1,200.00
QUILL CORPORATION	COPY PAPER-BUS OFF	\$	225.90
RILEY'S INC	SUPPLIES-CITY DEPTS	\$	2,134.67
SCHUETH ACE HARDWARE	SUPPLIES-CITY DEPTS	\$	285.96
SKYLINE TREE SERVICE LLC	TREE REMOVAL-WTP/STREET	\$	14,900.00
SUBSURFACE SOLUTIONS	BATTERY PACKS/OMNI MARKERS-WTP	\$	1,491.91
SUPERIOR LUMBER INC	SUPPLIES-CITY DEPTS	\$	71.23
SUPERIOR WELDING SUPPLY CO	HYDROTEST-FIRE EXT	\$	24.75
TERRACON CONSULTANTS INC	SOIL TESTING-WRRF	\$	1,843.75
TERRI NOVAK	MILEAGE-P&R	\$	113.12
TP ANDERSON & COMPANY PC	AUDIT FIELD WORK-CITY DEPTS	\$	1,500.00
WEX BANK	FUEL-CITY DEPTS	\$	8,126.08

TOTAL \$ 661,472.78