

**CLAIMS REPORT 4/5/2022**

VENDOR	REFERENCE	AMOUNT
BUSINESS CARD	SUPLIES-CITY DEPTS	\$ 2,269.46
ARNOLD MOTOR SUPPLY	PARTS	\$ 41.12
ASBESTROL INC	REMOVE TILE 203 GREENLEES CIR	\$ 2,470.00
BLUHM CEDAR VALLEY ELECTRIC	INSTALL HEATER-HOUSING	\$ 407.00
BUSINESS CARD	MAINT ITEMS/STAFF TRAINING	\$ 2,048.56
CATHERINE MARIE OTT	OFFICE CLEANING	\$ 420.00
CHARLES CITY PRESS	PUBLICATIONS	\$ 582.00
CINTAS CORPORATION	RUG SERVICE	\$ 68.12
CITY OF CHARLES CITY	WATER SERVICES	\$ 5,069.61
GORDON ELECTRIC SUPPLY INC.	SUPPLIES	\$ 123.58
HD SUPPLY FACILITIES MAINT.	PARTS-HOUSING	\$ 1,220.20
HOCKENSON PLUMBING	REPAIR PLUMBING	\$ 3,413.49
HODES CO.	SUPPLIES-HOUSING	\$ 464.32
HOUSING AUTH ACCTG SPECIALISTS	ACCOUNTING FEES-HOUSING	\$ 1,127.50
JENDRO SANITATION SERVICES	MORNING SIDE TERRACES	\$ 964.50
KOCH OFFICE GROUP	COPY COST-HOUSING	\$ 167.43
LEAF	COPIER LEASE	\$ 345.86
LEAH HEGGEBO	DEPOSIT REFUND	\$ 500.00
LESSIN SUPPLY COMPANY	PARTS-HOUSING	\$ 18.35
LINDERMAN HEATING & AIR LLC	SERVICE CALL-HOUSING	\$ 352.22
MARCO TECHNOLOGIES, LLC	PHONE SERVICE	\$ 149.44
MEDIACOM	INTERNET FOR CAMERAS-HOUSING	\$ 306.90
MICHAEL BENNING	HEARING OFFICER-HOUSING	\$ 109.00
MIDAMERICAN ENERGY	ELECTRICITY-HOUSING	\$ 13,953.53
MRI SOFTWARE LLC	BACKGROUND CHECKS-HOUSING	\$ 146.67
PERRY NOVAK ELECTRIC INC	PARTS	\$ 62.05
PITNEY BOWES SUPPLIES	METER LEASE-HOUSING	\$ 160.38
PLUNKETT'S PEST CONTROL	PEST TREATMENT-HOUSING	\$ 70.00
REGROUP	SUBSCRIPTION-HOUSING	\$ 5,400.00
ROY MAJEWSKI	TENANT REFERRAL-HOUSING	\$ 100.00
SCHNEIDER ELECTRIC SYSTEMS, INC	LAB TESTING-HOUSING	\$ 35.00
SCHUETH ACE HARDWARE	SUPPLIES-HOUSING	\$ 1,298.42
SMI CO	SAFETY FIBER-HOUSING	\$ 150.00
D&C STANTON ELECTRIC LLC	SAFETY & SECURITY GRANT-HOUSING	\$ 58,073.96
STAPLES ADVANTAGE	SUPPLIES-HOUSING	\$ 265.89
STERICYCLE INC.	HOUSING DEPT	\$ 48.15
SUPERIOR LUMBER INC	SUPPLIES-HOUSING DEPT	\$ 206.65
T-J SERVICE INC.	HOUSING DEPT	\$ 2,794.88
UNITED STATES CELLULAR	HOUSING PHONE	\$ 266.68
STAPLES	OFFICE/PROGRAM SUPPLIES	\$ 223.56
QUILL CORPORATION	BUSINESS OFFICE SUPPLIES	\$ 712.95
MARCO TECHNOLOGIES LLC	COPIER LEASE-BUS OFF ADMIN	\$ 61.42
PORTZEN CONSTRUCTION, INC.	WRRF	\$ 213,547.65
POST MASTER	UTILITY BILL POSTAGE	\$ 580.00
OFFICE DEPOT	OFFICE CHAIR-FIRE DEPT	\$ 163.78

JOHN DEERE FINANCIAL	SUPPLIES-CITY DEPTS	\$ 165.11
BANCORPSV	FLEX PLAN DRAW - BENNY CARDS	\$ 310.10
BANCORPSV	FLEX PLAN DRAW - BENNY CARDS	\$ 75.22
PAYROLL LIABILITIES	PAYROLL ENDING 3/26/2022	\$ 138,813.11
PAYROLL	PAYROLL ENDING 3/26/2022	\$ 99,199.08
HOUSING-HAP	APRIL HOUSING CHECKS	\$ 10,882.54
AGVANTAGE FS	GOLF COURSE DIESEL FUEL	\$ 1,344.60
ARNOLD MOTOR SUPPLY LLP	PARTS/SUPPLIES-CODE ENFORCE	\$ 994.20
BARCO PRODUCTS COMPANY	18' TRAFFIC CONES-STREET DEPT	\$ 2,742.31
BODENSTEINER IMPLEMENT CO	SUPPLIES PARKS DEPT	\$ 152.17
BRUENING ROCK PRODUCTS INC	CHIPS/ROCK/DIRT-STREET	\$ 315.27
BSN SPORTS LLC	OUTDOOR VOLLEYBALL NET - P&R	\$ 152.25
CALHOUN-BURNS & ASSOCIATES	CHARLEY WESTERN BRIDGE REPLACE	\$ 8,100.20
CC PUBLIC EMP HEALTH PLAN	INSURANCE-CITY DEPTS	\$ 77,837.50
CHARLES CITY AREA DEV CORP	SNOW REMOVAL AT 401 N MAIN	\$ 280.00
CHARLES CITY ELECTRONICS	WATER DEPT ROUTER	\$ 229.98
CHARLES CITY PRESS INC	LEGAL NOTICES-CITY DEPTS	\$ 723.36
CIMA COMPANIES INC	VOLUNTEER INSURANCE RENEWAL	\$ 488.65
CINTAS CORPORATION	MAT SERVICE-WTP	\$ 157.03
CIRCLE K COMMUNICATIONS INC	CONTRACT SERVICES-TRANSIT	\$ 5,511.41
CITY OF CHARLES CITY	CVTC APRIL UTILITY BILL	\$ 1,244.84
CJ COOPER & ASSOCIATES INC	DRUG TESTING - STREET DEPT	\$ 70.00
DOUBLE Z GARAGE DOORS LLC	CVTC LABOR/DOOR REPAIRS	\$ 289.26
EMBLEM ENTERPRISES INC	CCPD POLICE PATCHES	\$ 405.82
FARMCHEM	SUPPLIES FOR STREET DEPT	\$ 91.62
FLOYD CO MEDICAL CENTER CLINIC	PHYSICAL-CHRISTENSEN	\$ 304.00
FLOYD COUNTY TREASURER	WASHINGTON WATERSHED LEVY	\$ 255.00
FMC LANDFILL	GRIT & SANDBAR SCREENINGS	\$ 192.60
FOX STRAND (dba)	WWRF CONSTRUCTION ADMIN	\$ 9,936.50
GORDON FLESCH COMPANY INC	COPIER LEASE-BUS OFF	\$ 291.20
GOOD DEED ORGANIZATION	REUSABLE SHOPPING BAGS - FGP	\$ 148.12
GRAHAM KUETHE	REMOVED 5 TREES AT WATER PLANT	\$ 2,400.00
GRAINGER	HI-VIS SAFETY APPAREL - WATER	\$ 1,009.62
HACH COMPANY	LAB SUPPLIES-WTP	\$ 680.93
IOWA DEPT OF NATURAL RESOURCES	GRADE 4 EXAM MCCOY	\$ 30.00
IDOT-CASHIER'S OFFICE	SUPPLIES-STREET DEPT	\$ 114.58
INTERSTATE BATTERIES UPPER IA	BATTERIES-WATER DEPT	\$ 227.90
JEAN BOLEY	FGP REIMBURSEMENT	\$ 85.00
JOHN A HOWE	CLEANING CONTRACT-CITY HALL	\$ 850.00
KEYSTONE LABORATORIES	NUTRIENT ANALYSIS-WRRF	\$ 114.00
L&J INDUSTRIES INC	SUPPLIES-WATER DEPT	\$ 103.55
LITTERER PROPERTIES	400 N GRAND SEWER DAMAGE	\$ 1,682.56
MAINSTAY SYSTEMS OF IOWA LLC	MOBLIE DATA TERMINALS - POLICE	\$ 144.00
MARCO TECHNOLOGIES LLC	COPIER LEASE-BUS OFF	\$ 204.05
MARTIN'S FLAG COMPANY	US FLAGS & STATE FLAGS	\$ 366.46
MC2 INC	SUPPLIES WASTEWATER DEPT	\$ 1,223.23
MICK GAGE PLUMBING & HEATING	PLUMBING SERVICES TO CVTC	\$ 175.08

MIDAMERICAN ENERGY	UTILITIES-CITY DEPTS	\$ 51,025.97
MIDAMERICAN RESEARCH CHEMICAL	SUPPLIES WATER DEPT	\$ 312.00
MIKE MOLSTEAD MOTORS INC	POLICE DEPT VEHICLES	\$ 242.82
MILLS-INC	REPAIR OFFICE FURNANCE - FIRE	\$ 571.78
MUNICIPAL PIPE TOOL CO	ESTIMATE NO. 5	\$ 19,873.33
MUNICIPAL SUPPLY INC	SUPPLIES-WATER DEPT	\$ 1,070.00
NAPA AUTO PARTS	PARK & REC SUPPLIES	\$ 66.30
NCL OF WISCONSIN	LAB SUPPLIES-WRRF	\$ 38.16
NEWBAUER INC	MAT SERVICE-CITY HALL	\$ 368.26
NIACOG	TRANSIT SUPPLES/SERVICES	\$ 1,648.87
NOAH,SMITH,SCHUKNECHT & SLOTER	LEGAL FEES-QTRLY RETAINER	\$ 750.00
NORTH IOWA LAWN & SPORTS	SUPPLIES-PARK & REC DEPT	\$ 191.65
PAWS HUMANE SOCIETY	CONTRACT-ANIMAL CONTROL	\$ 1,550.00
PERRY NOVAK ELECTRIC INC	ELECTRICAL WORK-CITY DEPTS	\$ 158.96
PIONEER RESEARCH CORP	PARK & REC SUPPLIES	\$ 668.21
RICHARD COWELL TACTICAL	TASER LEG HOLSTER	\$ 226.00
RILEY'S INC	SUPPLIES-CITY HALL BUS OFFICE	\$ 1,519.37
ROTARY CLUB OF CHARLES CITY	DUES/MEALS/FOUNDATIONS-ADMIN	\$ 207.50
STEVE SCHILLER	FRAMING & MOUNTING	\$ 379.00
SHORT ELLIOTT HENDRICKSON INC	CLEARWELL TANK WTP ENGINEERING	\$ 50,015.00
SHELBY'S SOUTHERN SMOKEHOUSE	IN-SERVICE MEALS - FGP	\$ 1,000.00
SHERWIN-WILLIAMS CO	PAINT/SUPPLIES-CITY DEPTS	\$ 74.02
SISSON & ASSOCIATES INC	WATER PICKUP TRUCK	\$ 72.00
SNAP ON	IMPACT WRENCH-STREET DEPT	\$ 325.00
SPECTRUM GROUP	GOLF COURSE/POOL SEASON TICKET	\$ 225.00
STEVEN T DIERS	MONTHLY PHONE STIPEND-ADMIN	\$ 120.00
SUPERIOR LUMBER INC	SUPPLIES-WATER DEPT	\$ 260.80
SUPERIOR WELDING SUPPLY CO	FIRE EXTINGUISHER SERVICE	\$ 390.02
T&W GRINDING & COMPOST SERVICE	COMPOSTING CONTRACT-YARD WASTE	\$ 6,240.00
US ENVIRON PROTECTION REGION 7	SHAW AVE SUPERFUND SITE	\$ 59.67
VERIZON WIRELESS	MDT DATA SERVICES-PD	\$ 120.05
VICKI INMAN (FGP)	STIPEND & TRAVEL - FGP	\$ 26.33
LOIS J DEBERG/WERTJES UNIFORMS	UNIFORM ISSUED FOR BLUNT	\$ 1,478.88
WORLD POINT	ADULT/INFANT CPR MANIKINS	\$ 1,320.95
Accounts Payable Total		\$ 834,670.19