

CLAIMS LIST 4/19/2022

VENDOR	REFERENCE	AMOUNT
MIDWEST TAPES	ADULT DVD'S-LIBRARY	\$ 143.68
BUSINESS CARDS	SUPPLIES-CITY DEPTS	\$ 4,920.93
LESSIN SUPPLY COMPANY	SUPPLIES-CVTC	\$ 81.48
JENDRO SANITATION SERVICES	COLLECTION SERVICES-CVTC	\$ 249.90
PORTZEN CONSTRUCTION	CONSTRUCTION-WRRF	\$ 220,615.03
IDNR	CLEARWELL TANK PROJECT	\$ 5,300.00
TREASURER, STATE OF IOWA	SALES TAX-WATER EXCISE TAX	\$ 6.20
BANCORPSV	FLEX PLAN DRAW-BENNY CARDS	\$ 298.70
MIKE'S C&O TIRE	TIRE REPAIR/TIRES	\$ 7,625.76
CENTURYLINK	PHONES-CITY DEPTS	\$ 1,404.47
NEWBAUER INC	MAT SERVICE - CVTC	\$ 254.50
SHERWIN WILLIAMS	WATER TREATMENT PLANT	\$ 31.34
UTILITY DEPOSIT REFUNDS	UTILITY DEPOSIT REFUNDS	\$ 798.18
TRELLEBORG WHEEL SYSTEM	UTILITY CREDIT REFUND	\$ 128,612.57
PAYROLL LIABILITIES	PAYROLL ENDING 4/9/2022	\$ 40,471.27
PAYROLL	PAYROLL ENDING 4/9/2022	\$ 94,666.49
FOSTER GRANDPARENTS	STIPENDS & TRAVEL REIMBURSEMENT	\$ 9,324.87
ABSOLUTE SCIENCE	SUMMER PROGRAM-LIBRARY	\$ 350.00
AMAZON CAPITAL SERVICES	ART PROGRAM SUPPLIES	\$ 1,742.95
AMERICAN MEDICAL RESPONSE	EMERGENCY AMBULANCE SERVICES	\$ 7,291.67
ATLANTIC COCA-COLA BOTTLING CO	WILDWOOD CLUBHOUSE SOFT DRINKS	\$ 611.38
BAKER & TAYLOR BOOKS,SERV	ADULT BOOKS	\$ 2,872.15
BAKER & TAYLOR ENTERTAIN	CHILDRENS DVDS	\$ 188.53
BANCORPSV	FLEX PLAN DRAW-BENNY CARDS	\$ 707.88
BOOK FARM LLC	CHILDRENS BOOKS-LIBRARY	\$ 284.49
BREITBACH OFFICE LLC	DRUG TEST HEJNA/CHRISTENSEN	\$ 50.00
BRENNA LACY	ART PROGRAM-LIBRARY	\$ 400.00
BRIAN FOX	TABLE WOOD LEGS-LIBRARY	\$ 256.00
BRUENING ROCK PRODUCTS INC	CHIPS/ROCK/DIRT-STREET	\$ 1,040.73
CANON FINANCIAL SERVICES INC	COPIER LEASE-LIBRARY	\$ 69.32
CAROL CASE	CLEANING MARCH	\$ 1,138.20
CARQUEST AUTO PARTS	PARTS/SUPPLIES-CITY DEPTS	\$ 2,012.39
CC PUBLIC EMP HEALTH PLAN	MED INS NO SS	\$ 9,344.46
CC PUBLIC EMP HEALTH PLAN	INSURANCE-CITY DEPTS	\$ 4,432.97
CEDAR RIVER SOFTWARE	REPLACE CAMERAS AT CITY HALL	\$ 4,800.00
CEDAR VALLEY SEMINARY	REFUND OF DEPOSIT	\$ 100.00
CENTER POINT LARGE PRINT	LARGE PRINT BOOKS-LIBRARY	\$ 198.66
CENTURYLINK	PHONES-CVTC	\$ 913.37
CENTURYLINK	PHONES-CVTC	\$ 51.88
CC CHAMBER OF COMMERCE	PRIZE FOR ADULT PROGRAM-LIBRAR	\$ 15.00
CHAPTER 3 DESIGN LLC	FLAG DESIGN WORK	\$ 312.50
CINTAS	MEDICAL SUPPLIES-CVTC	\$ 118.81
CINTAS CORPORATION	MAT SERVICE-WTP	\$ 154.92
CITY OF CHARLES CITY	UNREIMB MEDNOSS	\$ 1,058.80
COLLECTION SERVICE CENTER	CHILD SUPPORT	\$ 60.00

CONTINENTAL RESEARCH CORP	SUPPLIES-WATER DEPT	\$	298.90
COREY HAWKE	MAINT. SERVICE-LIBRARY	\$	389.00
CROELL INC	409 8TH STREET	\$	223.40
DEMCO INC	SUPPLIES-LIBRARY	\$	196.47
DOG WASTE DEPOT	DOG WASTE BAG DISPENSER	\$	171.98
EFTPS (PAYROLL TAXES)	FED/FICA TAX	\$	25,702.50
EMC NATIONAL LIFE-SUPPLEM	LIFE INS-SUPPLE	\$	6.00
ENVIRONMENTAL PRODUCTS & ACCES	SUPPLIES-SANITARY SEWER COLLEC	\$	466.31
ERIC WHIPPLE	MEAL REIMBURSEMENT	\$	17.00
FAMILY COMM CREDIT UNION	CREDIT UNION	\$	1,683.00
FAREWAY STORE	FOOD/SUPPLIES-CITY DEPTS	\$	15.52
FIRST CITIZENS-CC	CREDIT CARD FEES-P&R	\$	15.49
FLOYD CO MEDICAL CENTER CLINIC	SCHWEINFURTH-PHYSICAL	\$	304.00
FLOYD COUNTY AUDITOR	LOST ELECTION COSTS	\$	7,569.36
FLOYD COUNTY RECORDER	RECORDING FEE	\$	47.00
FLOYD COUNTY TREASURER	NUISANCE ABATE LAND PURCHASE	\$	1,559.00
FLOYD COUNTY TREASURER	NUISANCE ABATE LAND PURCHASE	\$	256.00
FLOYD SWCD	WQI GRANT COORDINATOR POSITION	\$	6,798.54
GALE	LARGE POINT BOOKS-LIBRARY	\$	156.12
GHD SERVICES INC	CITY'S SHARE-SHAW AVE DUMPSITE	\$	469.43
GORDON FLESCH COMPANY	METER LEASE-LIBRARY	\$	84.00
GRAINGER	AIR FILTER-WATER DEPT	\$	456.53
HAWKINS INC	CL2 CYLINDER-WTP	\$	7,985.18
HEATHER GUDENKAUF	LIBRARY EVENT	\$	64.38
HUBER SUPPLY CO INC	INDUSTRIAL HIGH PRESSURE RENT	\$	130.00
HY-VEE INC	TEEN CHEF & EGG HUNT	\$	310.69
IOWA ASSOC MUNICIPAL UTILITIES	APRIL-JUNE 2022 SAFETY TRAIN	\$	7,023.22
ICMA MEMBERSHIP RENEWALS	ICMA 457	\$	2,616.51
IOWA DEPT OF NATURAL RESOURCES	CLEARWELL TANK PROJECT	\$	5,300.00
IDOT-CASHIER'S OFFICE	FUEL/SUPPLIES-CVTC	\$	491.91
IOWA LAW ENFORCEMENT ACADEMY	UETZ EVALUATION	\$	150.00
IMAGETEK OPERATIONS LLC	RADIX STORAGE-CITY CLERK	\$	3,108.96
INGRAM LIBRARY SERVICES	PAPERBACK BOOKS-LIBRARY	\$	44.94
IOWA ONE CALL	UTILITY LOCATES-WTP	\$	27.60
IOWA STATE UNIVERSITY	MOTOR-GRADER OPERATOR WORKSHOP	\$	90.00
JENDRO SANITATION SERVICES	GARBAGE PICKUP-FUEL SURCHARGE	\$	562.18
JENDRO SANITATION SERVICES	GARBAGE PICKUP-CITY DEPTS	\$	52,086.76
JENNIFER LANTZ	MILEAGE REIMBURSEMENT	\$	613.66
JOHN DEERE FINANCIAL	SUPPLIES-WATER DEPT	\$	771.68
JOHN JENKINS	TRAVEL EXPENSES - TASER CLASS	\$	10.00
JOHNSON PAINTING	PAINTING - PLANT LIFT STATION	\$	1,325.00
KABRICK DISTRIBUTING CO	BEER-P&R	\$	973.50
KANOPY INC	DIGITAL MOVIES-LIBRARY	\$	83.00
KEYSTONE LABORATORIES	NUTRIENT ANALYSIS-WRRF	\$	913.34
KJ DESIGNS LLC/JTEE'S DESIGN	SWEATSHIRTS FGP	\$	1,586.00
KWIK TRIP INC	FUEL-STREET DEPT	\$	22.47
LARRY ELWOOD CONSTRUCTION	2' FUSION CUTTING EDGE-STREETS	\$	4,195.00

LEAF	COPIER LEASE-PD	\$	268.94
LEISURETIME GOLF CARS	2022 SEASONAL LEASE	\$	3,000.00
LESSIN SUPPLY COMPANY	PARTS/SUPPLIES-CITY DEPTS	\$	667.79
MACQUEEN EQUIPMENT GROUP	SWEEPER PARTS	\$	2,515.16
MARCO	COPIER LEASE-FD	\$	134.36
MC2 INC	UVT UNIT REPAIR-WRRF	\$	1,010.50
MEDIACOM	PHONE	\$	342.99
MEDIACOM	UTILITIES-LIBRARY	\$	115.20
MEREDITH HAMM	PROGRAMS IN APRIL,MAY, JUNE	\$	1,200.00
MICK GAGE PLUMBING & HEATING	REPAIRS FOR STREET DEPT	\$	100.00
MIDAMERICAN ENERGY	UTILITIES	\$	3,018.51
MIDAMERICAN ENERGY	UTILITIES-LIBRARY	\$	720.36
MIKE MOLSTEAD MOTORS INC	POLICE BALANCE ON INVOICE	\$	14.07
MISSISSIPPI LIME COMPANY	STANDARD QUICKLIME-WTP	\$	8,010.72
MODERN MARKETING INC	SUPPLIES-LIBRARY	\$	433.17
MOSS ROOFING & INSULATION INC	CVTC DAMANGED ROOF REPAIR	\$	3,839.00
NCL OF WISCONSIN	LAB SUPPLIES-WRRF	\$	201.94
NEW HAMPTON TRIBUNE	MARKETING FOSTER GRANDPARENTS	\$	44.00
NEWBAUER INC	MAT SERVICE-CITY DEPTS	\$	22.55
NIACOG	CC PUBLIC TRANSIT	\$	1,585.87
NOAH,SMITH,SCHUKNECHT & SLOTER	LEGAL FEES-CITY DEPTS	\$	4,262.00
THE NORTHWAY CORPORATION	WATER DEPT SUPPLIES	\$	318.30
PACKARD ELECTRIC INC	PREVENTATIVE MAINTENANCE	\$	2,873.70
PEPSI-COLA	WILDWOOD CLUBHOUSE POP	\$	681.74
PERRY NOVAK ELECTRIC INC	ELECTRICAL WORK-CITY DEPTS	\$	85.00
QC CLOWN AROUND	SUMMER PROGRAM-LIBRARY	\$	350.00
QUILL CORPORATION	SUPPLIES - BUSNISS OFFICE	\$	71.86
ROCKMOUNT RESEARCH & ALLOYS	SUPPLIES - STREET DEPT	\$	200.29
SALT	SALT FORUM BOOTH RENTAL	\$	15.00
SURVEYING AND MAPPING LLC	GIS TECHNICAL SUPPORT-ENG	\$	75.00
SCHUETH ACE HARDWARE	HARDWARE	\$	16.97
SCHUETH ACE HARDWARE	SUPPLIES-CITY DEPTS	\$	599.82
SISSON & ASSOCIATES INC	ANNUAL INSURANCE POLICY	\$	459,730.00
SRIXON/CLEVELAND GOLF/XXIO	SUPPLIES-WILDWOOD GOLF COURSE	\$	245.67
STACEY LEERHOFF	193@.587/MILE	\$	113.29
STAPLES ADVANTAGE	SUPPLIES-LIBRAYR	\$	193.82
STAR EQUIPMENT LTD	AERIAL WORK PLATFORM-STREETS	\$	1,024.00
STATE OF IOWA--TREASURER	VOLUNTEER AWARDS - FGP	\$	215.00
SUPERIOR LUMBER INC	SUPPLIES-CITY DEPTS	\$	16.48
T&K TRACTOR REPAIR LLC	FLUSH TRUCK	\$	1,311.84
TERRACON CONSULTANTS INC	WRRF PROJECT SOIL TESTING	\$	826.50
TITAN MACHINERY-DES MOINES	CASE BACKHOE PARTS - STREETS	\$	67.72
TREASURER, STATE OF IOWA	SALES TAX-WATER EXCISE TAX	\$	6.20
TRIUMPH SURPLUS LLC	SHIPPING COSTS - STREET DEPT	\$	20.55
UNIQUE COUNTRY STORE	PROMO FLAG-LIBRARY	\$	300.00
UNIQUE COUNTRY STORE	FGP ENGRAVING ON MUGS	\$	695.00
US CELLULAR OF CHARLES CITY	WATER DEPT PHONE	\$	270.99

VAN WERT COMPANY	SET UP FEE - WATER DEPT	\$ 250.00
VISA	ART PROGRAM	\$ 588.86
WEX BANK	MARCH 2022 FUEL-CITY DEPTS	\$ 10,075.23
WISCONSIN INDEPENDENT NETWORK	INTERNET TRANSIT-CITY HALL	\$ 1,200.00
Accounts Payable Total		\$ 1,206,699.92

