

**CLAIMS LIST 5/2/2022**

<b>VENDOR NAME</b>	<b>REFERENCE</b>	<b>AMOUNT</b>
HOUSING HAP	APRIL HAPS CLAIMS	\$ 13,628.68
FOSTER GRANDPARENTS	MILEAGE REIMBURSEMENT	\$ 376.85
TREASURER STATE OF IOWA	SALES TAX	\$ 9,123.56
BANCORPSV	FLEX PLAN DRAW - BENNY CARDS	\$ 370.71
UNITED BEVERAGE	WILDWOOD GOLF COURSE DELIVERY	\$ 106.50
TERRACON	WRRF - SOIL TESTING	\$ 1,937.25
FOX STRAND & ASSOCIATES	WRRF - CONSTRUCTION ADMIN	\$ 6,523.40
SCHUETH ACE HARDWARE	SUPPLIES-CITY DEPTS	\$ 11.98
MACQUEEN EQUIPMENT GROUP	SUPPLIES - STREET DEPT	\$ 374.42
DISH	TV SERVICE - P&R	\$ 192.43
UNITED BEVERAGE	ALCOHOL - WILDWOOD CLUBHOUSE	\$ 721.45
TORQBUDDY	HYDRANT VALVE EXERCISER	\$ 4,950.00
MIDAMERICAN ENERGY	CITY DEPT UTILITIES	\$ 5,924.01
HACH COMPANY	LAB SUPPLIES-WTP	\$ 51.18
DIETZZ, INC	EZ DOCK MATERIALS	\$ 340.00
BANCORPSV	FLEX PLAN DRAW - BENNY CARDS	\$ 251.08
PAYROLL	PAYROLL ENDING 4/23/2022	\$ 106,351.98
AFLAC	AFLAC	\$ 928.62
CC PUBLIC EMP HEALTH PLAN	MED INS NO SS	\$ 9,841.69
CC PUBLIC EMP HEALTH PLAN	INSURANCE-CITY DEPTS	\$ 79,784.57
CITY OF CHARLES CITY	UNREIMB MEDNOSS	\$ 1,058.80
COLLECTION SERVICE CENTER	CHILD SUPPORT	\$ 60.00
DELTA DENTAL	DENTAL- NO SS	\$ 1,928.20
EFTPS (PAYROLL TAXES)	FED/FICA TAX	\$ 30,388.10
EMC NATIONAL LIFE-SUPPLEM	LIFE INS-SUPPLE	\$ 6.00
FAMILY COMM CREDIT UNION	CREDIT UNION	\$ 1,683.00
IA PUBLIC EMPLOY RETIRE	IPERS	\$ 30,240.09
ICMA MEMBERSHIP RENEWALS	ICMA 457	\$ 2,623.24
MUNICIPAL FIRE & POLICE	MUN FIRE & POL	\$ 31,747.21
MUTUAL OF OMAHA	MUTUAL OF OMAHA	\$ 360.46
TREASURER STATE OF IOWA	STATE TAX	\$ 10,858.00
VSP	VISION- NO SS	\$ 462.15
AMAZON CAPITAL SERVICES	SECURITY CAMERAS - FIRE DEPT	\$ 238.77
ARNOLD MOTOR SUPPLY LLP	PARTS/SUPPLIES-CITY DEPTS	\$ 2,033.17
BIG FOOT ENTERPRISES	SUPPLIES - STREET DEPT	\$ 299.99
BUSINESS CARDS	SUPPLIES-CITY DEPTS	\$ 8,368.34
CALLAWAY GOLF	WILDWOOD PRO SHOP	\$ 138.00
CATHERINE MARIE OTT	3/23/2022	\$ 420.00
CENTRAL IOWA DISTRIBUTING	PAPER TOWELS AT CITY HALL	\$ 140.00
CHARLES CITY PRESS INC	HOUSING ADS	\$ 1,796.00
CINTAS CORPORATION	HOUSING	\$ 341.38
CIRCLE K COMMUNICATIONS INC	CONTRACT SERVICES-TRANSIT	\$ 5,358.61
CITY OF CHARLES CITY	SEWER/TRASH	\$ 4,145.22
CONTINENTAL RESEARCH CORP	SUPPLIES - WATER DEPT	\$ 298.90
CROELL INC	11TH STREET PATCH	\$ 530.40

DAVID A. BOCK	APPLIANCE DISPOSAL-HOUSING	\$ 90.00
DEBOEST CONCRETE CORP	INTAKE ON MAPLE AVENUE	\$ 2,000.00
DICK'S PETROLEUM COMPANY	HOSE MAST BASE - CVTC	\$ 118.41
DIXON ENGINEERING INC	MAINTENANCE INSPECTION	\$ 1,500.00
DLT SOLUTIONS LLC	ANNUAL SUBSCRIPTION RENEWAL	\$ 2,019.15
DOUBLE Z GARAGE DOORS LLC	GARAGE DOORS AT OLD CITY SHOP	\$ 201.85
DPS EQUIPMENT SERVICES INC	CLARIFIER #3 REPAIR WORK	\$ 18,250.00
ELECTRICAL ENG & EQUIP CO	SERVICE POLICE DEPT GENERATOR	\$ 725.00
ENVIRONMENTAL RESOURCE ASSOC	OPERATING SUPPLIES - WRRF	\$ 486.52
ESTATE OF JEAN ROWE	DEPOSIT REFUND	\$ 140.03
ESTATE OF ROBERT RASING	DEPOSIT REFUND-HOUSING	\$ 200.00
ETHANOL PRODUCTS LLC	CO2-WTP	\$ 1,149.29
FLOYD COUNTY ENGINEER	SALT/SAND FOR WINTER 2021-22	\$ 23,390.68
FLOYD COUNTY RECORDER	RECORDING FEES - WORRALL	\$ 32.00
GALLS LLC	BELEW/BLUNT NAMETAGS	\$ 26.18
GORDON ELECTRIC SUPPLY INC	PARTS-HOUSING	\$ 363.39
HAWKINS INC	SWIMMING POOL CHEMICALS	\$ 6,804.51
HD SUPPLY FACILITIES MAINT.	8 AIR CONDITIONERS	\$ 4,290.00
HERRON'S BAND BOX INC	2222 CARPET CLEANING	\$ 206.55
HOCKENSON PLUMBING	PARTS PICKED UP-HOUSING	\$ 1,475.12
HOUSING AUTH ACCTG SPECIALISTS	ACCOUNTING FEES-HOUSING	\$ 823.75
HY-VEE INC	MEETING LUNCH	\$ 116.64
IDOT-CASHIER'S OFFICE	STREET DEPT FUEL	\$ 1,356.90
IDOT-CASHIER'S OFFICE	FUEL/SUPPLIES-CITY DEPTS	\$ 950.29
IOWA LEAGUE OF CITIES	IOWA LEAGE GOLF TOURNEY	\$ 75.00
IOWA PRISON INDUSTRIES	STREET SIGNS	\$ 1,484.80
ITRON INC	ANNUAL SUBSCRIPTION FEE	\$ 312.50
JAMES MITCHELL	DEPOSIT REFUND-HOUSING	\$ 200.00
JEFF TITUS	MILEAGE REIMBURSEMENT	\$ 59.67
JENDRO SANITATION SERVICES	FUEL SURCHARGE	\$ 697.88
JENDRO SANITATION SERVICES	GARBAGE PICKUP-HOUSING DEPT.	\$ 2,001.01
JOHN DEERE FINANCIAL	SUPPLIES-CITY DEPTS	\$ 241.06
JOHN A HOWE	CLEANING CONTRACT-CITY HALL	\$ 850.00
KABRICK DISTRIBUTING CO	WILDWOOD GOLF COURSE	\$ 255.35
KENDRA BEUTHIEN	TENANT REFERRAL	\$ 100.00
KEYSTONE LABORATORIES	NUTRIENT ANALYSIS-WRRF	\$ 160.50
KOCH OFFICE GROUP	COPY COST-HOUSING	\$ 164.52
LEAF	LANIER LEASE	\$ 345.86
LINDERMAN HEATING & AIR LLC	VENT DAMPERS-HOUSING	\$ 4,668.50
MARCO TECHNOLOGIES LLC	COPIER LEASE-HOUSING	\$ 210.28
MARCO TECHNOLOGIES LLC	COPIER LEASE-BUS OFF	\$ 204.05
MEDIACOM	INTERNET SECURITY-HOUSING	\$ 306.90
MERRITT COMPUTER SERVICE INC	IT SERVICES	\$ 438.00
MICK GAGE PLUMBING & HEATING	WILDWOOD - WATER LINE	\$ 1,575.00
MID-TECH SERVICES	SERVICE & CALIBRATION	\$ 225.00
MIDAMERICAN ENERGY	UTILITIES-CITY DEPTS	\$ 42,935.31
MIDWEST PIPE SUPPLY INC	STORM COVER/STREET DEPT SUPPLY	\$ 3,510.00

MIDWEST TAPE	ADULT DVD'S-LIBRARY	\$	143.68
MIKE MOLSTEAD MOTORS INC	POLICE DEPT VEHICLE - KIT JET	\$	47.74
MRI SOFTWARE LLC	BACKGROUND CHECKS-HOUSING	\$	146.67
MUNICIPAL SUPPLY INC	SUPPLIES - WATER DEPT	\$	552.60
NAHRO	MEMBERSHIP RENEWAL	\$	75.00
NEB-IA INDUSTRIAL FASTENERS	DRILL BIT SET - STREET DEPT	\$	173.85
PAWS HUMANE SOCIETY	CONTRACT-ANIMAL CONTROL	\$	1,550.00
PITNEY BOWES SUPPLIES	POSTAGE INK-HOUSING	\$	169.98
PLUNKETT'S PEST CONTROL	TREATMENT	\$	280.00
RAPID PRINTERS/OFFICE WORLD	WINDOW/REGULAR ENVELOPES	\$	1,106.00
ROCHFORD CONSTRUCTION	PAINT #5-HOUSING	\$	2,813.50
STEVE SCHILLER	FRAME & MATTE FGP APPRECIATION	\$	93.60
SCHNEIDER LABORATORIES INC	METAL ANALYSIS-HOUSING	\$	84.00
SCHUETH ACE HARDWARE	SUPPLIES	\$	11.98
SCHUETH ACE HARDWARE	SUPPLIES	\$	1,582.65
SHORT ELLIOTT HENDRICKSON INC	CLEARWELL TANK P&D	\$	48,416.84
SHERWIN-WILLIAMS CO	PAINT	\$	527.02
SNAP ON	MINI FLOOD LIGHT - STREET DEPT	\$	162.70
STAPLES ADVANTAGE	OFFICE ITEMS-HOUSING	\$	418.33
SUPERIOR LUMBER INC	SUPPLIES-HOUSING DEPT	\$	206.70
SUPERIOR WELDING SUPPLY CO	FIRE EXTINGUISHER	\$	750.55
T-J SERVICE INC	REPAIR STOVE-HOUSING	\$	1,608.91
TAPCO	SUPPLIES - STREET DEPT	\$	1,251.15
TARGET SOLUTIONS LEARNING LLC	ANNUAL FEE TRAINING MODULE	\$	3,605.28
TEETER SPECIALTY CO	DECAL LABELS - FIRE EXTING	\$	779.87
TELLURIAN BREWING	WILDWOOD GOLF COURSE ALCOHOL	\$	314.00
TRUDY O'DONNELL	IMFOA ANNUAL CONFERENCE REIMB	\$	196.00
UNIQUE COUNTRY STORE	VEHICLE LOGOS/DECALS	\$	140.00
UNITED STATES CELLULAR	TABLETS/PHONES-CITY DEPTS	\$	1,270.00
US CELLULAR OF CHARLES CITY	PARK & REC PHONES	\$	139.68
US POSTAL SERVICE	RESERVE POSTAGE-BUS OFF	\$	1,000.00
USA BLUEBOOK	SUPPLIES - WATER DEPARTMENT	\$	1,393.18
VERIZON WIRELESS	MDT DATA SERVICES-PD	\$	120.07
WESTRUM LEAK DETECTION	LEAK DETECTION SERVICES-WTP	\$	607.50
	<b>Accounts Payable Total:</b>	\$	576,790.87