

**CLAIMS 5/16/2022**

<b>VENDOR</b>	<b>REFERENCE</b>	<b>AMOUNT</b>
PAYROLL	PAYROLL ENDING 5/07/2022	\$ 98,822.56
PAYROLL LIABILITIES	PAYROLL ENDING 5/07/2022	\$ 41,842.13
BUSINESS CARD	ITEMS/SUPPLIES-CITY DEPTS	\$ 5,310.26
UTILITY DEPOSIT	REFUNDS	\$ 1,317.09
BANCORPSV	FLEX PLAN DRAW-BENNY CARD	\$ 1,576.30
CENTURYLINK	PHONES-CITY DEPTS	\$ 1,841.36
GFC LEASING	COPIER LEASE	\$ 291.20
IMAGETEK OPERATIONS	DOCUMENT STORAGE/SCANNING	\$ 496.00
TRAFFIC CONTROL CORP	REPAIR-STREET	\$ 300.00
WEX	FUEL-CITY DEPTS	\$ 10,984.96
PORTZEN	WRRF CONSTRUCTION	\$ 124,976.17
KABRICK DIST. CO.	BEVERAGES-WILDWOOD	\$ 973.50
MIDAMERICAN	ELECTRICTY	\$ 31.80
FOSTER GRANDPARENT	SPIEPENDS & TRAVEL	\$ 7,955.02
TREASURER, STATE OF IOWA	SALES TAX - P&R	\$ 1,568.56
FIRST CITIZENS BANK	CREDIT CARD FESS-WILDWOOD	\$ 362.43
ACUSHNET COMPANY	PRO SHOP ITEMS-P&R	\$ 269.22
AGING SERVICES COALITION N IA	MEMBERSHIP DUES-FGP	\$ 50.00
AHLERS & COONEY PC	LEGAL FESS	\$ 1,130.00
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES-FIRE DEPT	\$ 27.90
AMERICAN MEDICAL RESPONSE	EMERGENCY AMBULANCE SERVICES	\$ 7,291.67
AMI GLOBAL LLC	ALARM SERVICE-WRRF	\$ 320.00
ASBESTROL INC	INSPECTION 1800 ROFLING ST	\$ 674.45
BUYLOW NORTH	FUEL-CITY DEPTS	\$ 46.24
BROWN SUPPLY	PARTS-STREET	\$ 1,842.14
BRUCELLI ADVERTISING INC	SWEATSHIRTS-FGP	\$ 1,596.34
BRUENING ROCK PRODUCTS INC	CHIPS/ROCK/DIRT-STREET	\$ 11,671.10
BUSINESS CARD	SUPPLIES-WRRF	\$ 865.36
CALHOUN-BURNS & ASSOCIATES	CONSTRUCITON CW TRAIL	\$ 1,662.80
CARQUEST AUTO PARTS	PARTS/SUPPLIES-CITY DEPTS	\$ 937.39
CENTRAL LOCK & SECURITY	PD DOOR & LOCK INSTALL	\$ 3,279.00
CHARLES CITY ELECTRONICS	ADAPTER-POLICE	\$ 2.00
CHARLES CITY PRESS	LEGAL FEES & SPRING CLEAN UP NOTICE	\$ 1,528.64
CINTAS	MEDICAL SUPPLIES-CVTC	\$ 156.91
CINTAS CORPORATION	MAT SERVICE-WTP	\$ 45.15
CITY OF CHARLES CITY	TRANSIT TICKETS-FGP	\$ 1,200.00
CLEAR LAKE SANITARY DISTRICT	E-COLI TESTING-WRRF	\$ 186.00
COMET BOWL	COFFEE FILTERS-FIRE DEPT	\$ 17.25
TRENT PARKER / COMPUTER PARKER	COMPUTER SUPPORT-FGP	\$ 250.00
CROELL INC	MANHOLE 500 9TH AVE-STREET	\$ 228.90
D&K PRODUCTS	SUPPLIES-PARK & REC	\$ 11,746.87
DEAN ANDREWS	MEAL REIMB.	\$ 17.00
DEPT OF HEALTH & HUMAN SERVICE	GRANT #18SFNIA001/A1752P1 -FGP	\$ 30.52
DORSEY & WHITNEY LLP	LEGAL FEES	\$ 18,586.00

DOUBLE Z GARAGE DOORS LLC	REPAIR GARAGE DOOR-FIRE DEPT	\$	3,283.91
EMERGENCY APPARATUS MAINT	MAINT. REPAIR-FIRE DEPT	\$	3,423.25
ESS BROTHERS AND SONS INC	SHEILD SEAL-STREET	\$	1,065.00
FAREWAY STORE	FOOD/SUPPLIES-FGP	\$	712.99
FARMERS NEW AG LLC	SUPPLIES-PARK&REC	\$	44.64
FLOYD COUNTY RECORDER	RECORDING FEES	\$	17.00
FLOYD SWCD	WQI GRANT COORDINATOR POSITION	\$	5,273.96
GHD SERVICES INC	CITY'S SHARE-SHAW AVE DUMPSITE	\$	2,181.72
GRAINGER	SUPPLIES-WATER DEPT	\$	765.34
HACH COMPANY	LAB SUPPLIES-WTP	\$	233.52
HAWKINS INC	CL2 CYLINDER-WTP	\$	1,692.50
HEARTLAND ASPHALT INC	ASPHALT	\$	413.70
HENKEL CONSTRUCTION COMPANY	FINAL PAYMENT	\$	8,130.48
HERRON'S BAND BOX INC	CARPET CLEARING-CITY HALL	\$	493.00
HEWETT WHOLESALE	FOOD/SUPPLIES-P&R	\$	589.30
HOLIDAY INN DES MOINES AIRPORT	HOTEL STAY-TRUDY CONF.	\$	234.17
IMAGETEK OPERATIONS	MONTHLY SCANNING/STORAGE	\$	496.00
IOWA CODIFICATION INC	APRIL 2022 CODE SUPP.	\$	49.00
IOWA DNR	AIR QUALITY PERMIT-WRRF	\$	385.00
IOWA ONE CALL	UTILITY LOCATES-WTP	\$	59.10
IOWA SOYBEAN ASSOCIATION	LAB ANALYSIS-WATER	\$	1,833.32
IOWA TITLE & REALTY CO	ABSTRACT	\$	453.00
ISSDA	TRAINING-PD	\$	75.00
JANET SMALLWOOD	MILLEAGE REIMB.	\$	23.40
JEAN BOLEY	MILLEAGE REIMB. & SUPPLY REIMB.	\$	123.63
JENDRO SANITATION SERVICES	GARBAGE PICKUP-CURB SIDE	\$	52,337.50
JENNIFER LANTZ	MILLEAGE REIMB.	\$	182.40
JOHN DEERE FINANCIAL	SUPPLIES-CITY DEPTS	\$	1,646.17
JOHNSTON HY-VEE	BLUNT&BELEW MEAL ILEA	\$	4,242.24
JONAH DEVORE	TAPING MEETINGS-CABLE	\$	30.00
JOSE NOE FLORES	TAPING MEETINGS-CABLE	\$	120.00
KABRICK DIST. CO.	BEVERAGES-WILDWOOD	\$	149.40
KENTUCKY RIDGE ASSISTED LIVING	MEALS-FGP	\$	97.50
L&J INDUSTRIES INC	REPAIR-STREET	\$	70.00
LESSIN SUPPLY COMPANY	PARTS/SUPPLIES-CITY DEPTS	\$	1,549.33
MAIN STREET CHARLES CITY	FAÇADE IMPROVEMENT	\$	4,450.00
MC2 INC	FREIGHT CHARGES-WATER	\$	15.64
MEDIACOM	INTERNET-WRRF	\$	90.06
MERCYONE OCCUPATIONAL HEALTH	EMPLOYMENT SCREENING-PD	\$	3,648.00
MERRITT COMPUTER SERVICE INC	COMPUTER SUPPORT	\$	3,011.00
MICK GAGE PLUMBING & HEATING	RESTROOM RENTAL-PARK&REC	\$	394.01
MIKE'S C&O TIRE INC	VEHICLE MAINT-PD	\$	295.90
MISSISSIPPI LIME COMPANY	STANDARD QUICKLIME-WTP	\$	8,136.49
MTI DISTRIBUTING INC	MAINT. ITEMS-WILDWOOD	\$	185.32
NEB-IA INDUSTRIAL FASTENERS	PARTS-STREET	\$	484.56
NEWBAUER INC	MAT SERVICE-CVTC	\$	423.75
NOAH,SMITH,SCHUKNECHT & SLOTER	1802 ROFLING ST	\$	11,720.40

PERRY NOVAK ELECTRIC INC	ELECTRICAL WORK-CVTC	\$ 2,535.55
POSTMASTER	UTILITY BILL POSTAGE	\$ 2,200.00
RILEY'S INC	SUPPLIES-CITY DEPTS	\$ 207.55
SCHUETH ACE HARDWARE	SUPPLIES-CITY DEPTS	\$ 596.73
SECRETARY OF STATE	ANDERSON NOTARY	\$ 60.00
SHORT ELLIOTT HENDRICKSON INC	DESIGN SURVEY	\$ 3,548.90
SHERWIN-WILLIAMS CO	PAINT/SUPPLIES-CITY DEPTS	\$ 724.97
SJE RHOMBUS	SERVICE FLEX PLAN	\$ 1,250.00
SOPHIE BONNSTETTER	TAPING MEETINGS-CABLE	\$ 60.00
STELLAR TRUCK & TRAILER	EQUIPMENT-STREET	\$ 2,520.00
STEWART M DALTON	TAPING MEETINGS-CABLE	\$ 240.00
SUPERIOR LUMBER INC	SUPPLIES-CITY DEPTS	\$ 72.78
SUPERIOR WELDING SUPPLY CO	HYDROTEST-FIRE DEPT	\$ 85.00
TAPCO	SUPPLIES-STREET	\$ 299.80
TERRACON CONSULTANTS INC	SOIL TESTING	\$ 1,489.50
TITUS LOCK SERVICES	KEY SERVICE-WATER	\$ 654.74
TRIUMPH SURPLUS LLC	SHIPPING-STREET	\$ 20.55
UNIQUE COUNTRY STORE	SIGNAGE-PARK&REC	\$ 20.00
USA BLUEBOOK	SUPPLIES-WATER	\$ 2,231.73
UTILITY EQUIPMENT COMPANY	SUPPLIES-WATER	\$ 1,344.87
VAN METER INC	SUPPLIES-STREET	\$ 1,480.00
WISCONSIN INDEPENDENT NETWORK	INTERNET TRANSIT-CITY HALL	\$ 1,200.00
YOUNG CONSTRUCTION LTD	DOOR INSTALL-PD	\$ 739.87
	<b>TOTAL</b>	<b>\$ 513,222.33</b>