

CLAIMS LIST 6/3/2022

VENDOR	REFERENCE	AMOUNT
PAYROLL ENDING 5/21/2022	PAYROLL ENDING 5/21/2022	\$ 109,719.10
AFLAC	AFLAC	\$ 928.62
CC PUBLIC EMP HEALTH PLAN	MED INS NO SS	\$ 9,925.52
CITY OF CHARLES CITY	UNREIMB MEDICAL	\$ 953.03
COLLECTION SERVICE CENTER	CHILD SUPPORT	\$ 60.00
DELTA DENTAL	DENTAL- NO SS	\$ 1,946.34
EFTPS (PAYROLL TAXES)	FED/FICA TAX	\$ 32,282.86
EMC NATIONAL LIFE-SUPPLEM	LIFE INS-SUPPLE	\$ 6.00
FAMILY COMM CREDIT UNION	CREDIT UNION	\$ 1,683.00
ICMA MEMBERSHIP RENEWALS	ICMA 457	\$ 2,566.51
IA PUBLIC EMPLOY RETIRE	IPERS	\$ 29,537.37
MUTUAL OF OMAHA	MUTUAL OF OMAHA	\$ 393.31
TREASURER STATE OF IOWA	STATE TAX	\$ 11,130.00
MUNICIPAL FIRE & POLICE	MUN FIRE & POL	\$ 31,335.58
VSP	VISION- NO SS	\$ 462.15
TREASURER STATE OF IOWA	SALES TAX MAY 2022	\$ 13,778.34
BANCORPSV	FLEX PLAN DRAW-BENNY CARDS	\$ 1,217.38
HOUSING JUNE 2022	HAPS - JUNE 2022	\$ 63,239.32
UNITED BEVERAGE-MC	WILDWOOD CLUBHOUSE SODE	\$ 647.65
BANCORPSV	FLEX PLAN DRAW-BENNY CARDS	\$ 804.67
PEPSI CO	WILDWOOD CLUBHOUSE SODA	\$ 406.86
KABRICK DISTRIBUTING CO	WILDWOOD CLUBHOUSE BEER	\$ 470.25
KABRICK DISTRIBUTING CO	WILDWOOD CLUBHOUSE BEER	\$ 277.80
ADVANTAGE ARCHIVES, LLC	MICROFILM-LIBRARY	\$ 4,995.00
AGVANTAGE FS	LP GAS HEATING - PARK & REC	\$ 2,064.52
AMAZON CAPITAL SERVICES	CLEANING SUPPLIES	\$ 1,219.38
ARNOLD MOTOR SUPPLY LLP	PARTS/SUPPLIES-CITY DEPTS	\$ 1,625.78
ASBESTROL INC	FLOOR REMOVAL-HOUSING	\$ 2,470.00
ASBESTROL INC	REMOVAL AT 1701 INDIANA AVE	\$ 2,850.00
ATLANTIC COCA-COLA	POP - WILDWOOD GOLF COURSE	\$ 157.44
AUTOZONE	2012 CHARGER PARTS/SUPPLIES	\$ 43.82
BAKER & TAYLOR BOOKS,SERV	ADULT BOOK	\$ 3,079.62
BAKER & TAYLOR ENTERTAIN	CHILD DVD'S-LIBRARY	\$ 36.35
BANCORPSV	FLEX PLAN DRAW-BENNY CARDS	\$ 1,611.10
BARBARA BROWN (FGP)	Apr-22	\$ 75.96
BARCO PRODUCTS COMPANY	A-FRAME BARRICADES - STREETS	\$ 1,587.75
BARRY WANGSNESS	RADIOS & CASES FOR POLICE DEPT	\$ 3,243.00
BECKY LINDAMAN	FLOWERS - WILDWOOD/LIONS FIELD	\$ 107.22
BECKY SCHIPPER	SLP-LIBRARY	\$ 57.33
BUSINESS CARD	MAINT ITEMS	\$ 2,003.55
CALLAWAY GOLF	WILDWOOD GOLF COURSE PRO SHOP	\$ 331.50
CANADIAN PACIFIC RAILWAY	BASIC LAND RENT - WTP	\$ 1,200.00
CANON FINANCIAL SERVICES	COPIER LEASE	\$ 69.32
CARMEN RAMSAY (FGP)	50MILES/.32/MILE	\$ 16.00

CAROL CASE	CLEANING LIBRARY	\$	1,138.20
CATHERINE MARIE OTT	OFFICE CLEANING-HOUSING	\$	420.00
CC PUBLIC EMP HEALTH PLAN	HEALTH INSURANCE	\$	3,214.06
CC PUBLIC EMP HEALTH PLAN	INSURANCE-CITY DEPTS	\$	81,002.88
CEDAR RIVER RAILROAD	WATER PIPE CROSSING	\$	1,162.50
CENTER POINT LARGE PRINT	BOOKS-LIBRARY	\$	98.00
CENTRAL IOWA DISTRIBUTING	CUSTODIAL SUPPLIES	\$	88.00
CENTURYLINK	PHONES-CITY DEPTS	\$	42.46
CC CHAMBER OF COMMERCE	MEMBERSHIP DUES-LIBRARY	\$	100.00
CHARLES CITY ARTS CENTER	FACILITY USE	\$	1,200.00
CHARLES CITY PRESS INC	LEGAL NOTICES-CITY DEPTS	\$	1,974.92
CHARLES CITY RAGBRAI	RAGBRAI SHIRTS FOR OFFICE	\$	120.00
CINTAS	MEDICAL SUPPLIES-CVTC	\$	251.66
CINTAS CORPORATION	RUG SERVICE	\$	139.92
CINTAS CORPORATION	MAT SERVICE-WTP	\$	165.38
CIRCLE K COMMUNICATIONS I	CONTRACT SERVICES-TRANSIT	\$	5,358.61
CITY OF CHARLES CITY	SEWER	\$	3,828.81
CITY OF CHARLES CITY	UTILITY REIMB.-HOUSING	\$	949.53
CITY OF CHARLES CITY	UTILITY BILLS, INSPECTIONS,UPR	\$	279.26
CITY OF MIAMI HOUSING AUT	PORT	\$	1,051.44
CITY OF NEW HAMPTON	SUPPLIES FOR POLICE DEPT	\$	290.00
CLEAR LAKE CHAMBER OF COM	4TH JULY PARADE - CLEAR LAKE	\$	10.00
COMPASS BUSINESS SOLUTION	PRINTING OF UTILITY BILLS	\$	2,038.86
COMPREHENSIVE SYSTEMS,INC	ENHANCED - HOUSING	\$	861.00
TRENT PARKER / COMPUTER P		4/23/2022 \$	187.50
COREY HAWKE	MAINT. SERVICE-HOUSING	\$	389.00
CUSB BANK	2020 CERT SITE PRINCIPAL	\$	305,506.25
DEAD LEVEL HEATING & COOL	BATHROOM FIXTURES - PARK & REC	\$	4,280.31
DIAMOND VOGEL INC	PAINT FOR STREET DEPT	\$	4,750.20
DISH	TV SERVICE-P&R	\$	84.96
DOUBLE Z GARAGE DOORS LLC	DOOR REPAIRS/SERVICES - CVTC	\$	336.70
ELISSA ELLIS	ART PROGRAM-LIBRARY	\$	800.00
FIDELITY BANK & TRUST	ALLIED 7TH PRINCIPAL	\$	19,191.82
FIRST CITIZENS BANK	2016A FIRETRUCK PRINCIPAL	\$	64,366.50
FIRST SECURITY BANK	2021A CW BRIDGE PRINCIPAL	\$	76,993.75
FLOYD COUNTY RECORDER	RECORDING FEES - DOCUMENT 1060	\$	17.00
FLOYD SWCD	WQI GRANT COORDINATOR POSITION	\$	5,273.96
FLOYD SWCD	WQI GRANT COORDINATOR POSITION	\$	6,380.58
FOX STRAND (dba)	WRRF CONSTRUCTION ADMIN	\$	2,699.00
FRIEDRICH PLUMBING & HEAT	DEWINTERIZE POOL - PARK & REC	\$	1,804.00
GALE	LARGE PRINT BOOKS-LIBRARY	\$	207.12
GDB & SONS	TREE BRANCH REMOVAL	\$	160.00
GORDON FLESCH COMPANY INC	COPIER LEASE-BUS OFF	\$	372.55
GORDON FLESCH COMPANY	COPIER LEASE-HOUSING	\$	84.00
GRAINGER	FLAGPOLE AT WATER DEPT	\$	517.36
GRAINGER	FLAGPOLE AT WATER DEPT	\$	341.88
COREY CERWINSKE/GREEN IMA	IRRIGATION SYSTEM CENTRAL PARK	\$	84.00

GREG KELLOGG	REIMBURSEMENT MEAL - TRAINING	\$	5.35
HOLDEN HILLEGAS/H&R LAWNC	SPRING FERTILIZING-HOUSING	\$	744.00
HACH COMPANY	LAB SUPPLIES-WTP	\$	997.40
HAWKINS INC	POOL CHECMIALS	\$	2,010.14
HD SUPPLY FACILITIES MAIN	TOILET SEATS-HOUSING	\$	254.79
HENKEL CONSTRUCTION COMPA	PAYMENT #5	\$	3,873.00
HOCKENSON PLUMBING	MAINT. ITEMS-HOUSING	\$	1,084.64
HODES CO.	MAINT. ITEMS-HOUSING	\$	126.64
HOUSING AUTH ACCTG SPECIA	ACCOUNTING FEES-HOUSING	\$	790.00
IAWEA	2022 ANNUAL CONFERENCE	\$	155.00
IDOT-CASHIER'S OFFICE	FUEL/SUPPLIES-CVTC	\$	101.16
IDOT-CASHIER'S OFFICE	SIGN TUBING STREET DEPT	\$	1,433.44
IDOT-CASHIER'S OFFICE	FUEL/SUPPLIES-CITY DEPTS	\$	1,091.99
IOWA LAW ENFORCEMENT ACAD	TRAINING SCHOOL BELEW/BLUNT	\$	13,900.00
IMAGETEK OPERATIONS LLC	RADIX STORAGE-CITY CLERK	\$	496.00
INGRAM LIBRARY SERVICES	PAPERBACK BOOKS-LIBRARY	\$	136.55
INTERSTATE BATTERIES UPPE	BATTERIES-STREET	\$	137.95
IOWA COUNTY ATTORNEYS ASC	TRAINING FOR OFFICER DIERKS	\$	70.00
IOWA ONE CALL	UTILITY LOCATES-WTP	\$	136.80
IOWA PRISON INDUSTRIES	BELEW ILEA UNIFORM	\$	460.00
JACQUELINE FERCH (FGP)	20 MILES	\$	6.40
JANET JOHNSON (FGP)	MILEAGE REIMBURSEMENT - FGP	\$	39.78
JANET SMALLWOOD	MILEAGE REIMBURSEMENT - FGP	\$	23.40
JANET SMALLWOOD	MILEAGE REIMBURSEMENT - FGP	\$	147.61
JENDRO SANITATION SERVICE	TERRACES	\$	912.45
JENDRO SANITATION SERVICE	GARBAGE PICKUP-HOUSING	\$	307.24
JENNIFER LANTZ	MILEAGE REIMBURSEMENT - FGP	\$	169.05
JOHN DEERE FINANCIAL	OIL	\$	101.88
JOHN DEERE FINANCIAL	SUPPLIES-PARK & REC DEPT	\$	574.80
JOHN A HOWE	CLEANING CONTRACT-CITY HALL	\$	876.56
KABRICK DISTRIBUTING CO	BEER-P&R	\$	389.00
KABRICK DISTRIBUTING CO	BEER-P&R	\$	277.80
KANOPY INC	DIGITAL MOVIES-LIBRARY	\$	76.00
KATIE NOLTE	TRAVEL REIMB-HOUSING	\$	367.66
KEYSTONE LABORATORIES	DRINKING WATER ANALYSIS	\$	18.75
KEYSTONE LABORATORIES	NUTRIENT ANALYSIS-WRRF	\$	739.70
KOCH OFFICE GROUP	COPY COST-HOUSING	\$	109.54
LADONNA NORRIS (FGP)	MILLEAGE 24 MILES	\$	7.68
LEAF	COPIER LEASE	\$	345.86
LEAF	COPIER LEASE-PD	\$	268.94
LEE HOEFT dba LEE'S MOWIN	LIGHT MULCH - PARK & REC	\$	534.00
LESSIN SUPPLY COMPANY	PARTS	\$	36.42
LINN WOLF	BODY WORK 2013 CHEVY PICKUP	\$	595.00
LORI BIWER-STEWART	ART INSTURCTOR-LIBRARY	\$	400.00
MACHINE TOOL ENGINEERING	SUPPLIES FOR STREET DEPT	\$	200.00
MARCO TECHNOLOGIES LLC	COPIER LEASE-HOUSING	\$	148.86
MARCO TECHNOLOGIES LLC	COPIER LEASE-BUS OFF	\$	61.42

MARCO TECHNOLOGIES LLC	COPIER LEASE-BUS OFF	\$	204.05
MAVIS BEENEN (FGP)	MILEAGE REIMBURSEMENT - FGP	\$	6.40
MEDIACOM	INTERNET-HOUSING	\$	306.90
MEDIACOM	INTERNET	\$	344.09
MICK GAGE PLUMBING & HEAT	WATER LINE REPAIR - CLARK ST	\$	3,589.55
MIDAMERICAN ENERGY	ELECTRICTY	\$	8,826.62
MIDAMERICAN ENERGY	UTILITIES-LIBRARY	\$	2,738.08
MIDAMERICAN ENERGY	UTILITIES REIMB	\$	966.00
MIDAMERICAN ENERGY	UTILITIES-CITY DEPTS	\$	33,295.16
MIDAMERICAN RESEARCH CHEM	SUPPLIES - PARK & REC DEPT	\$	152.50
MIDWEST TAPE	ADULT DVDS-LIBRARY	\$	195.41
MIKE'S C&O TIRE INC	STREET SWEEPER TIRE REPAIR	\$	128.62
MIKE'S C&O TIRE INC	SPRING CLEAN UP - TIRES	\$	3,120.23
MINNEAPOLIS PHA	AF&PORT-HOUSING	\$	1,473.44
MISSISSIPPI LIME COMPANY	STANDARD QUICKLIME-WTP	\$	8,133.33
NORTH AMERICAN CATHOLIC E	HOTSPOT SERVICES - LIBRARY	\$	840.00
MRI SOFTWARE LLC	BACKGROUND CHECKS-HOUSING	\$	146.68
MTI DISTRIBUTING INC	SUPPLIES - WILDWOOD COURSE	\$	349.62
MTI DISTRIBUTING INC	SUPPLIES - WILDWOOD COURSE	\$	83.25
NCRC NAHRO	MEMBERSHIP DUES 2022	\$	75.00
NEW HAMPTON ELECTRIC	ELECTRICAL REPAIRS AT CVTC	\$	1,445.47
NEWBAUER INC	MAT SERVICE-CVTC	\$	288.75
NIACOG	PUBLIC TRANSIT SUPPLIES	\$	404.66
NORTH IOWA LAWN & SPORTS	MOWER REPAIR-HOUSING	\$	131.58
NORTH IOWA LAWN & SPORTS	MOWER REPAIR-HOUSING	\$	9.17
ODP BUSINESS SOLUTIONS, L	PAPER - FIRE DEPT	\$	74.27
OTTO'S ENTERPRISES LLC	SUCCULENTS-LIBRARY	\$	79.80
PAWS HUMANE SOCIETY	CONTRACT-ANIMAL CONTROL	\$	1,550.00
PERRY NOVAK ELECTRIC INC	PARTS	\$	14.07
PERRY NOVAK ELECTRIC INC	ELECTRICAL WORK-CITY DEPTS	\$	466.50
PITNEY BOWES SUPPLIES	LEASE PAYMENT - MAIL MACHINE	\$	159.57
PLUNKETT'S PEST CONTROL	TREATMENT-HOUSING	\$	795.00
POPULAR SUBSCRIPTION SERV	SUBSCRIPTIONS-LIBRARY	\$	4,227.93
PORTZEN CONSTRUCTION INC	CONSTRUCTION-WRRF	\$	124,976.17
POWERPLAN	PORT ADAPTER WASTEWATER DEPT	\$	139.41
PROFESSIONAL DEVELOPMENT	ICMA LEADERSHIP TRAINING	\$	1,995.00
QUALITY TRAFFIC CONTROL I	LANE CLOSURE EQUIPMENT RENTAL	\$	1,250.00
QUILL CORPORATION	OFFICE ITEMS-HOUSING	\$	192.83
QUILL CORPORATION	PAPER - BUSINESS OFFICE	\$	99.96
QUILL CORPORATION	OFFICE ITEMS-HOUSING	\$	99.96
RILEY'S INC	SUPPLIES-CITY DEPTS	\$	12.52
ROCHFORD CONSTRUCTION	PAINTING #15 -HOUSING	\$	1,393.00
SURVEYING AND MAPPING LLC	GIS WEBSITE MAINTENANCE	\$	5,725.00
SAN MARCOS HOUSING AUTH.	PORT	\$	803.44
SCHUETH ACE HARDWARE	SUPPLIES-HOUSING DEPT	\$	1,741.76
SHORT ELLIOTT HENDRICKSON	CLEARWELL TANK - WATER PLANT	\$	62,510.00
SHERWIN-WILLIAMS CO	PAINT	\$	688.96

SOCIETY HUMAN RESOURCE MG	PROFESSIONAL MEMBERSHIP DUES	\$	229.00
SPECTRUM GROUP	3 REAMS OF PAPER - PARK & REC	\$	54.00
SPLASH MULTISPORT & CUSTO	JACKETS FOR FGP	\$	166.00
STAPLES ADVANTAGE	OFFICE SUPPLIES-LIBRARY	\$	22.50
STATE INDUSTRIAL PRODUCTS	SUPPLIES-HOUSING	\$	710.90
SUPERIOR LUMBER INC	SUPPLIES-HOUSING	\$	2,121.61
SUPERIOR LUMBER INC	SUPPLIES-HOUSING DEPT	\$	7.38
SUPERIOR WELDING SUPPLY C	FIRE EXTINGUISHER SERVICE	\$	254.27
SWARTZROCK IMPLEMENT CO	PARK & REC BAND SHELL STORAGE	\$	800.00
T-J SERVICE INC	MAYTAG REFRIG-HOUSING	\$	889.96
T-J SERVICE INC	MAYTAG REFRIG-HOUSING	\$	700.00
TELLURIAN BREWING	WILDWOOD CLUBHOUSE BEER	\$	236.40
TERRACON CONSULTANTS INC	2019 ACTIVATED SLUDGE PLANT	\$	3,917.50
TITUS LOCK SERVICES	KEYS FOR FGP FILING CABINETS	\$	90.00
UMB BANK	2015A REFUND PRINCIPAL	\$	285,450.00
UNITED BEVERAGE-MC	BEER-P&R	\$	91.00
UNITED BEVERAGE-MC	BEER-P&R	\$	410.00
UNITED STATES CELLULAR	TABLETS/PHONES	\$	266.57
UNITED STATES CELLULAR	WATER DEPT PHONES	\$	1,444.65
US POSTAL SERVICE	RESERVE POSTAGE-BUS OFF	\$	1,000.00
USA BLUEBOOK	SUPPLIES WATER DEPT	\$	119.43
VERIZON WIRELESS	MDT DATA SERVICES-PD	\$	120.03
VICKI INMAN (FGP)	MILEAGE REIMBURSEMENT - FGP	\$	22.82
VISA	SUPPLIES-LIBRARY	\$	350.30
LOIS J DEBERG/WERTJES UNI	UNIFORM - OFFICER DIERCKS	\$	760.30
WILSON CUSTOM TREE	GROUP B - CITY TREE REMOVAL	\$	9,540.00
WORLD BOOK INC	DATABASE-LIBRARY	\$	400.00
	TOTAL:	\$	1,565,395.21