

**CLAIMS LIST 6/20/2022**

| <b>VENDOR NAME</b>              | <b>REFERENCE</b>                  | <b>TOTAL</b>    |
|---------------------------------|-----------------------------------|-----------------|
| BUSINESS CARD                   | CITY DEPT BUSINESS CARDS          | \$ 9,783.82     |
| U.S. POSTAL SERVICE             | RESERVE POSTAGE - MAILING MACHINE | \$ 1,000.00     |
| UNITED BEVERAGE                 | BEER-P&R                          | \$ 106.50       |
| TREASURER STATE OF IOWA         | MONTHLY SALES TAX                 | \$ 16,012.42    |
| PEPSI-COLA                      | POP-P&R                           | \$ 443.04       |
| FIRST CITIZEN'S BANK            | CREDIT CARD FEES - WILDWOOD       | \$ 480.88       |
| BANCORPSV                       | FLEX PLAN DRAW-BENNY CARDS        | \$ 480.83       |
| PAYROLL ENDING 6/9/2022         | PAYROLL ENDING 6/9/2022           | \$ 101,833.52   |
| UTILITY BILLING DEPOSIT REFUNDS | UB DEPOSIT REFUNDS                | \$ 942.12       |
| UNITED BEVERAGE                 | BEER-P&R                          | \$ 588.15       |
| LUMEN                           | PHONES - CITY DEPTS               | \$ 42.46        |
| IOWA FINANCE AUTHORITY          | LOAN/BOND PAYMENTS                | \$ 1,538,163.69 |
| BANCORPSV                       | FLEX PLAN DRAW-BENNY CARDS        | \$ 182.99       |
| ACUSHNET COMPANY                | PRO-SHOP WILDWOOD                 | \$ 459.57       |
| FOSTER GRANDPARENTS             | FGP JUNE 2022                     | \$ 11,645.52    |
| AGVANTAGE FS                    | GASOLINE - PARK & REC DEPT        | \$ 2,088.73     |
| AHLERS & COONEY PC              | ATTRONEY FEES THROUGH 5/19/22     | \$ 78.00        |
| ALLEN OCCUPATIONAL HEALTH       | ONSITE AUDIOGRAMS                 | \$ 943.25       |
| AMAZON CAPITAL SERVICES         | CHILDRENS SUPPLIES                | \$ 1,061.36     |
| AMAZON CAPITAL SERVICES         | SUPPLIES & MATERIALS-LIBRARY      | \$ 22.99        |
| AMERICAN MEDICAL RESPONSE       | EMERGENCY AMBULANCE SERVICES      | \$ 7,291.67     |
| ARNOLD MOTOR SUPPLY LLP         | COMPRESSOR OIL - CVTC             | \$ 70.98        |
| ATLANTIC COCA-COLA              | POP-P&R                           | \$ 156.24       |
| AUTOZONE                        | PARTS/SUPP-CITY DEPTS             | \$ 67.74        |
| BAKER & TAYLOR BOOKS,SERV       | ADULT MATERIALS                   | \$ 4,528.60     |
| BARGEN INCORPORATED             | VARIOUS STREET CRACK REPAIRS      | \$ 16,855.00    |
| BRODART COMPANY                 | SUPPLIES                          | \$ 288.00       |
| CALLAWAY GOLF                   | PRO-SHOP WILDWOOD                 | \$ 93.12        |
| CANON FINANCIAL SERVICES INC    | COPIER LEASE-LIBRARY              | \$ 69.32        |
| CAPITAL ONE TRADE CREDIT        | SPRINKLER ROUND B-WRRF            | \$ 953.91       |
| CARMEN RAMSAY (FGP)             | STIPEND/TRAVEL - FGP              | \$ 19.28        |
| CAROL CASE                      | CLEANING ACCOUNT                  | \$ 1,138.20     |
| CARQUEST AUTO PARTS             | SPRING CLEAN-UP                   | \$ 1,480.06     |
| CC PUBLIC EMP HEALTH PLAN       | MED INS NO SS                     | \$ 9,664.48     |
| CC PUBLIC EMP HEALTH PLAN       | HEALTH INSURANCE                  | \$ 3,214.06     |
| CEDAR RIVER RAILROAD            | RENT SANITARY SEWER CROSS         | \$ 475.00       |
| CEDAR RIVER SOFTWARE            | HOT-LINE PHONE - POLICE DEPT      | \$ 1,050.00     |
| CENTER POINT LARGE PRINT        | LARGE PRINT                       | \$ 70.11        |
| CENTURYLINK                     | PHONES-CVTC                       | \$ 453.21       |
| CHARLES CITY ELECTRONICS        | TRIPP LITE - POLICE DEPT          | \$ 43.98        |
| CINTAS CORPORATION              | MAT SERVICE-WTP                   | \$ 120.23       |
| CITY OF CHARLES CITY            | UNREIMB MEDICAL                   | \$ 953.03       |
| COLLECTION SERVICE CENTER       | CHILD SUPPORT                     | \$ 60.00        |
| CONTINENTAL RESEARCH CORP       | SUPPLIES - WATER DEPT             | \$ 790.00       |
| COREY HAWKE                     | MAINT. SERVICE-LIBRARY            | \$ 650.50       |

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| CROELL INC                   | 500 GILBERT STREET             | \$ | 467.20     |
| DEAD LEVEL HEATING & COOLING | ADA TOILET - PARK & REC        | \$ | 399.40     |
| DEBOEST CONCRETE CORP        | INTAKE ON 13TH AVE             | \$ | 10,500.00  |
| DIAMOND VOGEL INC            | STREET PAINT - STREET DEPT     | \$ | 2,814.60   |
| DIAMONDS UPHOLSTERY          | UPHOLSTRED CHAIRS-LIBRARY      | \$ | 989.00     |
| DIGITAL-ALLY INC             | CHEST CAMERA - POLICE DEPT     | \$ | 405.00     |
| DOUBLE Z GARAGE DOORS LLC    | GARAGE DOORS - CVTC            | \$ | 26,331.64  |
| E&E WELDING LLC              | STEEL PLATE/PLASMA CUTTING     | \$ | 1,512.78   |
| EFTPS (PAYROLL TAXES)        | FED/FICA TAX                   | \$ | 27,160.19  |
| ELECTRONIC ENGINEERING       | LIGHTBAR - POLICE DEPT         | \$ | 3,906.15   |
| EMC NATIONAL LIFE-SUPPLEM    | LIFE INS-SUPPLE                | \$ | 6.00       |
| ETHANOL PRODUCTS LLC         | CO2-WTP                        | \$ | 1,097.92   |
| FAMILY COMM CREDIT UNION     | CREDIT UNION                   | \$ | 1,683.00   |
| FAREWAY STORE                | FOOD/SUPPLIES - WILDWOOD       | \$ | 726.68     |
| FARMERS NEW AG LLC           | CHEMICAL SPRAY FOR WEEDS       | \$ | 539.04     |
| FIRST SECURITY BANK          | ONE DAY BORROWING-DEBT SERVICE | \$ | 300,558.00 |
| FLOYD SWCD                   | WQI GRANT COORDINATOR POSITION | \$ | 6,380.58   |
| FMC LANDFILL                 | GRIT & BAR SCREENING DISPOSAL  | \$ | 245.25     |
| FOX STRAND (dba)             | WRRF CONSTRUCTION ADMIN        | \$ | 24,897.16  |
| GALE                         | BOOKS-LIBRARY                  | \$ | 363.87     |
| GHD SERVICES INC             | CITY'S SHARE-SHAW AVE DUMPSITE | \$ | 1,094.97   |
| GORDON FLESCH COMPANY        | COPIER SERVICE-HOUSING         | \$ | 84.00      |
| GRAINGER                     | SAFETY SUPPLIES - STREET DEPT  | \$ | 2,196.87   |
| HACH COMPANY                 | LAB SUPPLIES-WTP               | \$ | 8,441.23   |
| HAPPY SOFTWARE, MRI          | 2022 RENEWAL                   | \$ | 500.00     |
| HAWKINS INC                  | CL2 CYLINDER-WTP               | \$ | 2,393.70   |
| HERRON'S BAND BOX INC        | CARPET CLEANING-LIBRARY        | \$ | 558.60     |
| HEWETT WHOLESALE             | FOOD/SUPPLIES-P&R              | \$ | 183.55     |
| HY-VEE INC                   | PROGRAM SUPPLIES               | \$ | 157.84     |
| ICMA MEMBERSHIP RENEWALS     | ICMA 457                       | \$ | 2,541.51   |
| INGRAM LIBRARY SERVICES      | BOOKS-LIBRARY                  | \$ | 43.35      |
| IOWA PRISON INDUSTRIES       | CITY WORK APPAREL - WATER DEPT | \$ | 39.60      |
| IOWA STATE UNIVERSITY        | 2022 SIDEWALK CONFERENCE       | \$ | 25.00      |
| JACQUELINE FERCH (FGP)       | STIPEND & TRAVEL - FGP         | \$ | 11.20      |
| JANET SMALLWOOD              | MILEAGE REIMBURSEMENT          | \$ | 147.61     |
| JANET SMALLWOOD              | MILEAGE REIMBURSEMENT          | \$ | 214.11     |
| JENDRO SANITATION SERVICES   | GARBAGE PICKUP-PARK & REC DEPT | \$ | 268.54     |
| JENDRO SANITATION SERVICES   | GARBAGE PICKUP-CURBSIDE        | \$ | 51,644.74  |
| JENNIFER LANTZ               | MILEAGE/PROGRAM REIMBURSEMENT  | \$ | 200.76     |
| JODY JACOBSON (FGP)          | STIPEND & TRAVEL - FGP         | \$ | 15.00      |
| JOHN DEERE FINANCIAL         | SPRAY PAINT/GRINDER PADS WWRF  | \$ | 162.09     |
| KABRICK DISTRIBUTING CO      | BEER-P&R                       | \$ | 272.20     |
| KANOPY INC                   | DIGITAL MOVIES-LIBRARY         | \$ | 62.00      |
| L&J INDUSTRIES INC           | PORTABLE WELD-LIONS FIELD PARK | \$ | 35.00      |
| LADONNA NORRIS (FGP)         | STIPEND & TRAVEL - FGP         | \$ | 9.28       |
| LEAF                         | COPIER LEASE-PD                | \$ | 268.94     |
| LEISURETIME GOLF CARS        | GOLF CART LEASE                | \$ | 870.00     |

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| LESSIN SUPPLY COMPANY          | PARTS/SUPPLIES-STREET DEPT     | \$ | 365.55     |
| LUMEN                          | CITY DEPT PHONE LINES          | \$ | 34.82      |
| MACQUEEN EQUIPMENT GROUP       | SUPPLIES WASTEWATER DEPT       | \$ | 834.77     |
| MAIN STREET CHARLES CITY       | SLP PRIZE-LIBRARY              | \$ | 40.00      |
| MAIN STREET CHARLES CITY       | FACADE IMPROVEMENT 413 N. MAIN | \$ | 5,946.00   |
| MARCO                          | COPIER LEASE-FIRE DEPT         | \$ | 268.72     |
| MAVIS BEENEN (FGP)             | STIPEND & TRAVEL - FGP         | \$ | 5.12       |
| MEDIACOM                       | INTERNET-WRRF                  | \$ | 90.06      |
| MEDIACOM                       | INTERNET                       | \$ | 351.59     |
| MEREDITH HAMM                  | ART PROGRAMS-LIBRARY           | \$ | 800.00     |
| MERRITT COMPUTER SERVICE INC   | CLOUD BACKUP/CC MACHINE        | \$ | 517.00     |
| METERING TECHNOLOGY SOLUTIONS  | OPER SUPPLIES - WATER DEPT     | \$ | 49.66      |
| MICK GAGE PLUMBING & HEATING   | REPAIRS-LIBRARY                | \$ | 75.00      |
| MICK GAGE PLUMBING & HEATING   | 50 MINI EXCAVATOR - WATER DEPT | \$ | 2,421.07   |
| MIDAMERICAN ENERGY             | UTILITIES                      | \$ | 2,538.23   |
| MIDWEST TAPE                   | DVDS-LIBRARY                   | \$ | 88.71      |
| MIKE MOLSTEAD MOTORS INC       | 2021 FORD INTERCEPTOR - POLICE | \$ | 74.88      |
| MIKE MOLSTEAD MOTORS INC       | 2018 FORD EXPLORER CAR 6       | \$ | 268.49     |
| MUNICIPAL SUPPLY INC           | BLUE TRACER WIRE ACCESS BOX    | \$ | 66.00      |
| NEB-IA INDUSTRIAL FASTENERS    | SUPPLIES - STREET DEPT         | \$ | 71.54      |
| NEWBAUER INC                   | MAT SERVICE-CITY HALL          | \$ | 344.85     |
| NOAH,SMITH,SCHUKNECHT & SLOTER | LEGAL FEES-CITY DEPTS          | \$ | 3,007.10   |
| PERRY NOVAK ELECTRIC INC       | ELECTRICAL WORK-STREET LAMPS   | \$ | 417.44     |
| PITNEY BOWES SUPPLIES          | INK CARTRIDGES POSTAGE MACHINE | \$ | 242.22     |
| PORTZEN CONSTRUCTION INC       | WRRF PAY REQUEST #32           | \$ | 754,281.56 |
| PRIORITY AUTO GLASS            | BACKHOE WINDSHIELD REPAIR      | \$ | 250.00     |
| PROLOUGE BOOKS & WINE          | TECHNOLOGY GRANT 213 N. MAIN   | \$ | 500.00     |
| PROQUEST LLC                   | ANCESTRY DATABASE              | \$ | 2,373.37   |
| QUILL CORPORATION              | COPY PAPER - BUSINESS OFFICE   | \$ | 139.96     |
| RAPID PRINTERS/OFFICE WORLD    | 500 PUBLIC TRANSIT TICKETS     | \$ | 55.00      |
| RECREATION SUPPLY COMPANY      | FLOWMETER - PARK & REC DEPT    | \$ | 94.72      |
| ROCKMOUNT RESEARCH & ALLOYS    | WEARPLATE - STREET DEPT        | \$ | 248.30     |
| SCHAEFFER MFG CO               | HTC SUPREME-WRRF               | \$ | 193.80     |
| SCHUETH ACE HARDWARE           | SUPPLIES                       | \$ | 17.97      |
| SCHUETH ACE HARDWARE           | RESPIRATOR - PARK & REC DEPT   | \$ | 524.10     |
| SECRETARY OF STATE             | NOTARY APPLICATION FOR UETZ    | \$ | 30.00      |
| SHORT ELLIOTT HENDRICKSON INC  | CLEARWELL TANK WTP             | \$ | 53,580.00  |
| SHAWN & SHELLEY ZWEIBOHMER     | 2-TECH GRANTS-S&S/UNIQUE STORE | \$ | 500.00     |
| SHERWIN-WILLIAMS CO            | PAINT/SUPPLIES-STREET DEPT     | \$ | 1,432.96   |
| SKYLINE TREE SERVICE LLC       | TREE REMOVAL - PARK & REC      | \$ | 12,000.00  |
| STACEY LEERHOFF                | 243.6 MILES @ .585/MILE        | \$ | 212.50     |
| D&C STANTON ELECTRIC LLC       | ELECTIC UPGRADE-HOUSING        | \$ | 224,675.00 |
| STAPLES ADVANTAGE              | SUPPLIES-LIBRARY               | \$ | 239.32     |
| STENCILEASE                    | PAVEMENT STENCILS - STREETS    | \$ | 1,464.00   |
| STETSON BUILDING PRODUCTS LLC  | STREET DEPT - REBAR            | \$ | 3,170.56   |
| TERRY BRYANT-STREAM LINE PAINT | LIONS FIELD POOL               | \$ | 358.98     |
| SUPERIOR LUMBER INC            | SUPPLIES-PARK & REC            | \$ | 93.75      |

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| SUPERIOR WELDING SUPPLY CO     | WET CHEMICAL EXTINGUISHER      | \$ | 185.99              |
| SUSAN CLARK                    | STIPEND & TRAVEL-FGP           | \$ | 528.00              |
| TAPCO                          | BARRICADES - STREET DEPT       | \$ | 3,535.81            |
| TERRACON CONSULTANTS INC       | WRRF SOIL TESTING              | \$ | 2,578.75            |
| TERRI NOVAK                    | MILEAGE REIMBURSEMENT - MAY 22 | \$ | 118.32              |
| TREASURER STATE OF IOWA        | SALES TAX - MAY 2022           | \$ | 2,087.46            |
| UMB BANK                       | BOND FEES                      | \$ | 500.00              |
| UNIQUE COUNTRY STORE           | STICKERS-LIBRARY               | \$ | 375.00              |
| UNITED STATES CELLULAR         | TABLETS/PHONES-CITY DEPTS      | \$ | 1,167.08            |
| USA BLUEBOOK                   | CHEMICAL FEED PUMP - WATER DEP | \$ | 2,483.11            |
| GEORGE USHER/USHER SHARPENING  | LAWN MOWER BLADES              | \$ | 64.00               |
| VISA                           | CHARIS                         | \$ | 2,586.70            |
| LOIS J DEBERG/WERTJES UNIFORMS | POLICE UNIFORM - UETZ          | \$ | 313.50              |
| WEX BANK                       | CITY DEPARTMENT FUEL MAY 2022  | \$ | 11,399.18           |
| WILKEN & SONS AUTO SALVAGE     | FORD F350 PICKUP - WATER DEPT  | \$ | 100.00              |
| WISCONSIN INDEPENDENT NETWORK  | INTERNET TRANSIT-CITY HALL     | \$ | 1,200.00            |
| WORLD BOOK INC                 | ONLINE ENCYCLOPEDIA-LIBRARY    | \$ | 400.00              |
| YUNG-FENG LIU                  |                                | \$ | 69.00               |
| ZACHARIAH SULLIVAN             | MEAL REIMBURSEMENT             | \$ | 10.00               |
|                                | <b>TOTAL:</b>                  | \$ | <b>3,325,398.28</b> |