

CLAIMS LIST 7/6/2022

VENDOR NAME	REFERENCE	TOTAL
UNITED BEVERAGE-MC	BEER - WILDWOOD GOLF COURSE	\$ 106.50
PEPSI-COLA	SODA - WILDWOOD GOLF COURSE	\$ 270.33
KABRICK DISTRIBUTING CO	BEER - WILDWOOD GOLF COURSE	\$ 194.40
PAYROLL ENDING 6/18/2022	PAYROLL ENDING 6/18/2022	\$ 106,491.52
AFLAC	AFLAC NO SS	\$ 928.62
CC PUBLIC EMP HEALTH PLAN	MED INS NO SS	\$ 9,664.34
CITY OF CHARLES CITY	UNREIMB MEDICAL	\$ 953.03
COLLECTION SERVICE CENTER	CHILD SUPPORT	\$ 60.00
DELTA DENTAL	DENTAL- NO SS	\$ 2,199.04
EFTPS (PAYROLL TAXES)	FED/FICA TAX	\$ 28,458.27
EMC NATIONAL LIFE-SUPPLEM	LIFE INS-SUPPLE	\$ 6.00
FAMILY COMM CREDIT UNION	CREDIT UNION	\$ 1,683.00
IA PUBLIC EMPLOY RETIRE	IPERS	\$ 29,960.85
MUNICIPAL FIRE & POLICE	MUN FIRE & POL	\$ 29,416.96
MUTUAL OF OMAHA	MUTUAL OF OMAHA	\$ 414.71
TREASURER STATE OF IOWA	STATE TAX	\$ 10,276.00
VSP	VISION- NO SS	\$ 494.73
UNITED BEVERAGE-MC	BEER - WILDWOOD GOLF COURSE	\$ 479.80
KABRICK DISTRIBUTING CO	BEER - WILDWOOD GOLF COURSE	\$ 579.75
FOSTER GRANDPARENTS	JUNE 2022 FGP	\$ 8,153.70
BUSINESS CARD	CITY DEPT BUSINESS CARDS	\$ 11,783.22
CITY HOUSING CLAIMS	HAPS - HOUSING JULY 2022	\$ 63,427.32
ACUSHNET COMPANY	PRO SHOP ITEMS-P&R	\$ 468.69
AMAZON CAPITAL SERVICES	WHITE TOWELS FOR WILDWOOD	\$ 659.24
ARNOLD MOTOR SUPPLY LLP	OIL FILTERS/OIL	\$ 751.04
ASSOC OF STATE FLOODPLAIN MGRS	MEMBER FEES	\$ 350.00
ATLANTIC COCA-COLA BOTTLING CO	POP-P&R	\$ 263.52
AUTOZONE	PARTS/SUPP-CITY DEPTS	\$ 37.38
AUXIANT	FLEX SPENDING REIMBURSEMENTS	\$ 1,570.88
BANCORPSV	FLEX PLAN DRAW-BENNY CARDS	\$ 187.37
BANCORPSV	FLEX PLAN DRAW-BENNY CARDS	\$ 740.10
BLACKHAWK AUTOMATIC SPRINKLERS	ANNUAL BACKFLOW TESTING	\$ 435.00
BODENSTEINER IMPLEMENT CO	PUSH BUTTON - PARK & REC DEPT	\$ 21.40
CAMBREX CHARLES CITY INC	TIF REBATE PAYMENT	\$ 35,929.54
CARMEN RAMSAY (FGP)	MILEAGE REIMBURSEMENT	\$ 19.28
CATHERINE MARIE OTT	OFFICE CLEANING - HOUSING	\$ 140.00
CHARLES CITY PRESS	PUBLICATIONS	\$ 16.88
CINTAS CORPORATION	MAT SERVICE - HOUSING	\$ 152.01
CITY OF CHARLES CITY	UTILITY BILLS & INSPECTIONS	\$ 4,040.96
TRENT PARKER / COMPUTER PARKER	COMPUTER SERVICES - HOUSING	\$ 7,500.00
HD SUPPLY FACILITIES MAINT	PARTS - HOUSING	\$ 203.94
HERRON'S BAND BOX INC	CARPET CLEANING -HOUSING	\$ 245.25
HILLEGAS FLOORING LLC	5,15 GRINDING & SUPPLIES - HOUSING	\$ 1,415.45
HOCKENSON PLUMBING	MAINT. ITEMS - HOUSING	\$ 180.37
HOUSING AUTH ACCTG SPECIALISTS	ACCOUNTING FEES - HOUSING	\$ 790.00

JENDRO SANITATION SERVICES	GARBAGE PICKUP - HOUSING DEPT	\$	912.45
KATIE NOLTE	MEAL/MILEAGE REIMBURSEMENT	\$	405.93
KOCH OFFICE GROUP	COPIER COST - HOUSING	\$	93.77
LEAF	COPIER LEASE - HOUSING	\$	380.75
LINDERMAN HEATING & AIR LLC	A/C REPAIRS - HOUSING	\$	114.30
LONNIE ISAKSON	REPAIRS/OVERHEAD GARAGE INSTALL	\$	4,704.09
MARCO TECHNOLOGIES LLC	PHONE SERVICE - HOUSING	\$	148.86
MEDIACOM	INTERNET - HOUSING	\$	306.90
MIDAMERICAN ENERGY	UTILITIES HOUSING DEPT	\$	7,384.77
MRI SOFTWARE LLC	BACKGROUND CHECKS HOUSING DEPT	\$	146.68
NAN MCKAY & ASSOCIATES	DIGITAL REVISION - HOUSING	\$	239.00
NEWY'S MOTO	CADDY PRO - HOUSING	\$	2,999.99
NORTH IOWA LAWN & SPORTS	OIL - HOUSING DEPT	\$	16.99
OTTO'S ENTERPRISES LLC	LANDSCAPING - HOUSING DEPT	\$	264.31
PETTY CASH-HOUSING	POSTAGE/MEETING ITEMS - HOUSING	\$	18.50
PITNEY BOWES SUPPLIES	METER LEASE - HOUSING	\$	160.38
PLUNKETT'S PEST CONTROL	PEST TREATMENT - HOUSING	\$	360.00
T-J SERVICE INC	FRIDGE - HOUSING	\$	909.96
THE NELROD COMPANY	2022 MEMBERSHIP - HOUSING	\$	874.00
UNITED STATES CELLULAR	PHONES - HOUSING DEPT	\$	271.57
CARQUEST AUTO PARTS	SUPPLIES - CITY DEPTS	\$	339.24
CENTRAL IOWA DISTRIBUTING	VACUUM BAGS/REPLACEMENT HOSE	\$	33.00
CC CHAMBER OF COMMERCE	H/M MARKETING	\$	41,134.08
CINTAS	MEDICAL SUPPLIES-CVTC	\$	276.72
CINTAS CORPORATION	MAT SERVICE-WTP	\$	45.15
CIRCLE K COMMUNICATIONS INC	CONTRACT SERVICES-TRANSIT	\$	5,358.61
CITY OF CHARLES CITY	UNREIMB MEDICAL	\$	371.69
CONTINENTAL RESEARCH CORP	WATER DEPT TESTING	\$	181.66
CROELL INC	TIF REBATE PAYMENT	\$	26,505.53
DAVIS EQUIPMENT CORPORATION	VEHICLE MAINTANENCE PARK & REC	\$	736.74
DEBOEST CONCRETE CORP	NCT HANDRAILS	\$	550.00
DIAMOND VOGEL INC	TRAFFIC PAINT - STREET DEPT	\$	755.00
DISH	TV SERVICE-P&R	\$	84.96
FARMERS NEW AG LLC	PARK & REC DEPT CHEMICALS	\$	269.52
FARMERS NEW AG LLC	PARK & REC DEPT CHEMICALS	\$	142.06
FLOYD CO PUBLIC HEALTH	HEP B VACCINE #1 - POLICE DEPT	\$	60.00
FLOYD COUNTY ENGINEER	HOSES & FITTINGS PURCHASED	\$	81.34
FLOYD COUNTY ENGINEER	HOSES & FITTINGS PURCHASED	\$	61.69
GILLLUND ENTERPRISES	BRAKE PARTS CLEANER - STREETS	\$	127.48
GRAINGER	VALVE & GASKET KIT - CVTC	\$	1,270.04
HOLDEN HILLEGAS/H&R LAWNCARE	SPRAYING - REED BEDS - P&R	\$	700.00
HACH COMPANY	LAB SUPPLIES-WTP	\$	495.63
HAWKINS INC	CHLORINE CYLINDER - PARK & REC	\$	40.00
HAWKINS INC	VACUUM SOLENOID - POOL	\$	2,256.32
HEARTLAND ASPHALT INC	PICKLE BALL COURT - SPORTSMANS	\$	28,160.20
ICMA MEMBERSHIP RENEWALS	ICMA 457	\$	2,541.51
IDOT-CASHIER'S OFFICE	FUEL/SUPPLIES-CITY DEPTS	\$	8.95

IDOT-CASHIER'S OFFICE	FUEL/SUPPLIES-CITY DEPTS	\$	4,626.42
IOWA LAW ENFORCEMENT ACADEMY	TRAINING - DIERCKS	\$	25.00
IOWA ONE CALL	UTILITY LOCATES-WTP	\$	75.00
IOWA PRISON INDUSTRIES	SIGNS FOR SHAW AVE DROPOFF	\$	411.60
JACQUELINE FERCH (FGP)	MILEAGE REIMBURSEMENT	\$	11.20
JANET SMALLWOOD (FGP)	MILEAGE REIMBURSEMENT	\$	214.11
JENDRO SANITATION SERVICES	FUEL SURCHARGE - JUNE 2022	\$	925.66
JENDRO SANITATION SERVICES	SPRING CLEAN UP	\$	13,486.19
JENDRO SANITATION SERVICES	GARBAGE PICKUP - CITY HALL	\$	220.61
JENNIFER LANTZ	MILEAGE REIMBURSEMENT	\$	88.92
JOHN DEERE FINANCIAL	A/C UNITS	\$	779.98
JOHN DEERE FINANCIAL	ROUNDUP SPRAYER - 1 GALLON	\$	145.94
JOHN A HOWE	CLEANING CONTRACT-CITY HALL	\$	850.00
JOHNSON PAINTING	REPAINT MAIN STREET BRIDGE	\$	13,350.00
KABRICK DISTRIBUTING CO	BEER-P&R	\$	835.40
KABRICK DISTRIBUTING CO	BEER-P&R	\$	173.00
KATIE NOLTE	MILEAGE REIMB.-HOUSING	\$	207.09
KEYSTONE LABORATORIES	NUTRIENT ANALYSIS-WRRF	\$	688.52
KIESLER'S POLICE SUPPLY INC	SUPPLIES/UNIFORMS POLICE DEPT	\$	4,933.00
LADONNA NORRIS (FGP)	MILEAGE REIMBURSEMENT	\$	9.28
LEISURETIME GOLF CARS	2ND PAYMENT-GOLF CART LEASES	\$	3,000.00
LEXIPOL LLC	ANNUAL POLICY/TRAINING/MANUALS	\$	8,609.97
LINDERMAN HEATING & AIR LLC	REPLACE AC UNIT @2210	\$	4,024.87
MAIN STREET CHARLES CITY	CC ARTS CENTER MURALS	\$	10,000.00
MAINSTAY SYSTEMS OF IOWA LLC	MOBILE DATA TERMINALS - POLICE	\$	144.00
MARCO TECHNOLOGIES LLC	COPIER LEASE-BUS OFF	\$	61.42
MARCO TECHNOLOGIES LLC	COPIER LEASE-BUS OFF	\$	204.05
MAVIS BEENEN (FGP)	MILEAGE REIMBURSEMENT	\$	5.12
MICK GAGE PLUMBING & HEATING	SCREWDRIVER STOP REPAIR KIT	\$	54.47
MIDAMERICAN ENERGY	UTILITIES-CITY DEPTS	\$	46,288.13
MIKE MOLSTEAD MOTORS INC	TIF REBATE PAYMENT	\$	10,977.65
MIKE'S C&O TIRE INC	MICHELIN SNO-PLUS TIRES	\$	10,453.40
MISSISSIPPI LIME COMPANY	STANDARD QUICKLIME-WTP	\$	8,371.44
MOSS ROOFING & INSULATION INC	REROOF OF CVTC BUILDING	\$	199,840.00
MUNICIPAL SUPPLY INC	LEAK CLAMP W/ BOLTS - WATER	\$	329.50
MUNICIPAL SUPPLY INC	IOER SUPPLIES - WATER DEPT	\$	15,459.00
NCL OF WISCONSIN	LAB SUPPLIES-WRRF	\$	128.56
NEWBAUER INC	MAT SERVICE-CITY HALL	\$	115.30
NIACOG	TRANSIT BUS MAINTENANCE	\$	1,572.06
NOAH,SMITH,SCHUKNECHT & SLOTER	QUARTERLY RETAINER FEE	\$	750.00
NORTH CEDAR AVIATION AUTHORITY	AIRPORT TAXES	\$	21,125.26
NORTH IOWA LAWN & SPORTS	TRIMMER LINE - PARK & REC	\$	105.91
PAWS HUMANE SOCIETY	CONTRACT-ANIMAL CONTROL	\$	1,550.00
PERRY NOVAK ELECTRIC INC	CENTRAL PARK LIGHT POSTS	\$	568.43
POOL TECH	FRAME&GATE-PARK&REC	\$	593.14
PORTZEN CONSTRUCTION INC	CONSTRUCTION-WRRF PAY REQUEST	\$	754,281.56
PRODUCTIVITY PLUS ACCOUNT	STREET SUPPLIES/SERVICES	\$	9,901.30

QUALITY TRAFFIC CONTROL INC	RENTAL OF LANE CLOSURE EQUIP	\$	1,625.00
QUILL CORPORATION	IMAGING UNIT CITY HALL PRINTER	\$	89.98
CHILDRENS PLUS INC	CHILDRENS BOOKS FOR LIBRARY	\$	114.90
RALLY APPRAISAL, LLC	MAIN ST (PPF) APPRAISAL	\$	2,000.00
RAPID PRINTERS/OFFICE WORLD	OFFICE SUPPLIES-FGP	\$	117.48
RILEY'S INC	JANITORIAL SUPPLIES CITY HALL	\$	657.84
RILEY'S INC	SUPPLIES-CITY DEPTS	\$	850.39
SCHUETH ACE HARDWARE	MAINT. ITEMS	\$	658.27
SCHUETH ACE HARDWARE	SUPPLIES-HOUSING DEPT	\$	841.76
SCHUETH ACE HARDWARE	SUPPLIES - CITY DEPTS	\$	37.88
SCHUETH ACE HARDWARE	SUPPLIES - CITY DEPTS	\$	221.09
SHERWIN-WILLIAMS CO	PAINT - STREET DEPT	\$	441.96
SHIELD TECHNOLOGY CORPORATION	POLICE COMPUTER SOFTWARE	\$	2,908.00
STANARD & ASSOCIATES INC	OFFICER SELECTION TEST - PD	\$	168.04
STAPLES ADVANTAGE	OFFICE ITEMS-HOUSING	\$	3,419.48
STEVEN T DIERS	MONTHLY PHONE STIPEND-ADMIN	\$	127.00
STOCK GLASS/GRAPHIC GALLERY	LAMINATE SAFTEY GLASS - PD	\$	110.00
SUPERIOR LUMBER INC	SUPPLIES-CITY DEPTS	\$	512.71
SUPERIOR LUMBER INC	SUPPLIES-PARK & REC DEPT	\$	4,364.99
SUPERIOR LUMBER INC	SUPPLIES-PARK & REC DEPT	\$	147.32
T&W GRINDING & COMPOST SERVICE	COMPOSTING CONTRACT-YARD WASTE	\$	8,300.00
T-J SERVICE INC	ICE MACHINE AT WILDWOOD	\$	900.00
TELLURIAN BREWING	BEER - WILDWOOD GOLF COURSE	\$	191.60
TERRACON CONSULTANTS INC	WRRF-CONTRACT SERVICE	\$	171.50
THE LEARNING CENTER	FINANCIAL ALLOTMENT 1 OF 3	\$	33,333.00
TRIUMPH SURPLUS LLC	MAILING WATER SAMPLES	\$	16.07
UNITED BEVERAGE-MC	BEER-P&R	\$	231.25
USA BLUEBOOK	SEWER VALVE BOX LID	\$	52.95
UTILITY CLOUD	ANNUAL SUBSCRIPTION FEE	\$	28,500.00
VENTURE LIGHTING INTERNATIONAL	SUPPLIES/SERVICES STREET DEPT	\$	439.75
WALDERBACH PROPERTIES LLC	TIF REBATE PAYMENT	\$	2,000.67
LOIS J DEBERG/WERTJES UNIFORMS	UETZ POLICE UNIFORM	\$	731.94
WICKS CONSTRUCTION INC	2022 STREET PROJECT PAYMENT #1	\$	282,404.45
ZARNOTH BRUSH WORKS INC	DISPOSABLE GUTTER BROOM	\$	2,317.20
ZOETIS	TIF REBATE PAYMENT	\$	70,593.00
	TOTAL:	\$	2,095,589.64