

**CLAIMS REPORT 8/15/2022**

<b>VENDOR NAME</b>	<b>REFERENCE</b>	<b>AMOUNT</b>
PAYROLL ENDING 7/30/2022	PAYROLL ENDING 7/30/2022	\$ 113,325.12
CC PUBLIC EMP HEALTH PLAN	HEALTH INSURANCE	\$ 10,452.92
CITY OF CHARLES CITY	UNREIMB MEDICAL	\$ 847.26
COLLECTION SERVICE CENTER	CHILD SUPPORT	\$ 60.00
EMC NATIONAL LIFE-SUPPLEM	LIFE INS-SUPPLE	\$ 6.00
FAMILY COMM CREDIT UNION	CREDIT UNION	\$ 1,683.00
ICMA MEMBERSHIP RENEWALS	ICMA 457	\$ 2,537.79
120WATER	WATER MANAGEMENT SOFTWARE	\$ 19,500.00
CC PUBLIC EMP HEALTH PLAN	INSURANCE - CITY DEPTS	\$ 75,427.04
CENTURYLINK	PHONES - CITY DEPTS	\$ 1,401.94
ELECTRICAL, ENG & EQUIP CO	GENERATOR SERVICE - WTP	\$ 1,988.63
GORDON FLESCH COMPANY INC	COPIER LEASE - BUS OFFICE	\$ 291.20
GLOBE GAZETTE	NEWSPAPER SUBSCRIPTION -LIBRARY	\$ 432.00
IOWA GOLF ASSOCIATION	INDIVIDUAL MEMBER FEE	\$ 440.00
MICK GAGE PLUMBING & HEATING	RESTROOM RENTALS - CITY PARKS	\$ 820.00
FERGUSON ENT DBA POLLARDWATER	12FT HOSE RAMP SEC - WATER DEPT	\$ 1,920.00
SHIELD TECHNOLOGY CORPORATION	POLICE SOFTWARE - SW MOBILE	\$ 450.00
VERIZON WIRELESS	MDT DATA SERVICES - PD	\$ 120.03
KABRICK DISTRIBUTING	ALCOHOL - WILDWOOD CLUBHOUSE	\$ 630.85
UNITED BEVERAGE-MC	ALCOHOL - WILDWOOD CLUBHOUSE	\$ 620.75
BANCORPSV	FLEX PLAN - BENNY CARDS	\$ 595.04
AUGUST HOUSING CLAIMS	HAPS - HOUSING	\$ 65,253.32
UTILITY CREDIT BALANCE REFUNDS	UB CREDIT BALANCE REFUNDS	\$ 238.43
FOSTER GRANDPARENTS	JULY STIPENDS/MILEAGE REIM.	\$ 2,985.45
UTILITY BILLING DEPOSIT REFUND	UB DEPOSIT REFUNDS	\$ 1,459.62
BUSINESS CARD	CITY DEPT SUPPLIES/SERVICES	\$ 2,678.39
FIRST CITIZENS BANK	CREDIT CARD FEES - WILDWOOD	\$ 453.50
FLOYD SWCD	WQI GRANT COORDINATOR POSITION	\$ 4,868.75
IMAGETEK OPERATIONS	RADIX MONTHLY SUBSCRIPTION	\$ 496.00
KABRICK DISTRIBUTING	ALCOHOL - WILDWOOD CLUBHOUSE	\$ 200.50
UNITED BEVERAGE	ALCOHOL - WILDWOOD CLUBHOUSE	\$ 356.20
US POSTAL SERVICE	RESERVE POSTAGE - PITNEY BOWES	\$ 1,000.00
AHLERS & COONEY PC	LABOR RELATIONS	\$ 346.50
AMAZON CAPITAL SERVICES	CLEANING SUPPLIES	\$ 132.61
AMERICAN MEDICAL RESPONSE	EMERGENCY AMBULANCE SERVICES	\$ 8,333.34
ANNIE STALLWORTH	STIPEND/TRAVEL - FGP	\$ 22.05
ARIN - AMERICAN REGISTRY FOR	ANNUAL FEE-REG. SERVICES PLAN	\$ 1,000.00
ARMAND ADVERTISING LLC	FIRE PREVENTION SPOOKWALK ITEM	\$ 339.28
ARNOLD MOTOR SUPPLY LLP	PARTS/SUPPLIES-CVTC	\$ 149.99
ARTWEAR / BIRDIE AND BO'S	PARK BENCH PLAQUE - JUSTUS	\$ 35.00
ASCAP	LICENSE FEE CPI - POOL	\$ 13.42
AUTOZONE	PARTS/SUPP-PARK & REC	\$ 31.89
BAKER & TAYLOR BOOKS,SERV	ADULT BOOKS	\$ 2,211.74
BAKER & TAYLOR ENTERTAIN	CHILD DVD-LIBRARY	\$ 27.98
BANCORPSV	FLEX PLAN DRAW-BENNY CARDS	\$ 351.40

BREITBACH OFFICE LLC	TESTING - SCHMITT	\$ 25.00
BRUENING ROCK PRODUCTS INC	CHIPS/GRAVEL-STREET DEPT	\$ 1,131.47
CALHOUN-BURNS & ASSOCIATES	CHARLEY TRAIL CONST. PHASE	\$ 6,809.90
CANON FINANCIAL SERVICES INC	COPIER LEASE-LIBRARY	\$ 69.32
CAROL CASE	CLEANING ACCOUNT	\$ 1,507.66
CARQUEST AUTO PARTS	SUPPLIES - STREET DEPT TRAILER	\$ 1,112.19
CC PUBLIC EMP HEALTH PLAN	HEALTH INSURANCE	\$ 3,134.39
CENTER POINT LARGE PRINT	LARGE PRINT BOOKS-LIBRARY	\$ 173.99
CENTRAL IOWA DISTRIBUTING	RUBBER GLOVES - PARK& REC DEPT	\$ 282.00
CENTURYLINK	PHONES-CVTC	\$ 15.80
CC CHAMBER OF COMMERCE	CHAMBER CASH-LIBRARY	\$ 15.00
CHARLES CITY ELECTRONICS	DUAL USB CHARGER - STREET DEPT	\$ 43.98
CHARLES CITY PRESS INC	6/20/22 COUNCIL MINUTES	\$ 1,082.49
CHARLES CITY RAGBRAI	VIVA TSHIRTS	\$ 75.00
CINTAS CORPORATION	MAT SERVICE-WTP	\$ 120.23
CITY OF CHARLES CITY	UTILITIES - HOUSING DEPT	\$ 3,479.89
CONTINENTAL RESEARCH CORP	PATCH-15 - WATER DEPT SUPPLIES	\$ 934.00
COREY HAWKE	MAINT. SERVICES-LIBRARY	\$ 389.00
CROELL INC	1900 BAILEY-TICKET 1088001100	\$ 2,140.35
DEMCO INC	VISTA FOIL-LIBRARY	\$ 145.28
DIAMOND VOGEL INC	WHITE & YELLOW TRAFFIC PAINT	\$ 866.15
E&E WELDING LLC	STEEL PLATES - STREET DEPT	\$ 3,175.47
EFTPS (PAYROLL TAXES)	FED/FICA TAX	\$ 30,361.64
ELISSA ELLIS	ART W/ YOU LIBRARY PROGRAM	\$ 400.00
ELIZABETH GASSMAN	PAN GIG RECORDING MEETINGS	\$ 30.00
ENVIRODYNE SYSTEMS INC.	OPER SUPPLIES - WRRF PLANT	\$ 915.64
FAREWAY STORE	FOOD/SUPPLIES-PARK & REC DEPT	\$ 740.41
FARMERS NEW AG LLC	STREET DEPT CHEMICALS	\$ 269.52
FEDERAL MOTOR CARRIER SAFETY	DURG & ALCOHOL CLEARINGHOUSE	\$ 62.50
FISH WINDOW CLEANING	WINDOW & SILL CLEANING-LIBRARY	\$ 689.00
FLOYD COUNTY RECORDER	RECORDING FEES - VOGELSON	\$ 22.00
GALE	LARGE PRINT BOOKS-LIBRARY	\$ 114.36
GHD SERVICES INC	CITY'S SHARE-SHAW AVE DUMPSITE	\$ 18.25
GORDON FLESCH COMPANY	COPIER SERVICE-LIBRARY	\$ 84.00
GRAINGER	BANDING BRACKET - STREET DEPT	\$ 522.32
GREY HOUSE PUBLISHING	FICTION CORE CATALOG -LIBRARY	\$ 295.70
HACH COMPANY	LAB SUPPLIES-WTP	\$ 430.45
HEARTLAND ASPHALT INC	PATCH ON CLARK ST - WATER DEPT	\$ 800.00
HEWETT WHOLESALE	FOOD/SUPPLIES-P&R	\$ 664.60
HOCKENSON PLUMBING	FILTERS-LIBRARY	\$ 125.60
HY-VEE INC	ADULT PROGRAMMING	\$ 116.69
IDOT-CASHIER'S OFFICE	FUEL JUNE 2022	\$ 3,880.97
INGRAM LIBRARY SERVICES	PAPERBACK BOOKS-LIBRARY	\$ 29.46
IOWA PRISON INDUSTRIES	BRIDGE CLOSED TRAFFIC SIGN	\$ 861.00
JEAN BOLEY	MILEAGE REIMBURSEMENT - FGP	\$ 28.13
JENDRO SANITATION SERVICES	CURBSIDE GARBAGE PICKUP	\$ 52,562.79
JOHN DEERE FINANCIAL	SUPPLIES-CITY DEPT	\$ 856.54

JOHN A HOWE	CLEANING CONTRACT-CITY HALL	\$ 850.00
KAMM EXCAVATING CORP	HOUSE DEMO PROJECT PAY #2	\$ 21,556.45
KANOPY INC	DIGITAL MOVIES-LIBRARY	\$ 46.00
KEystone LABORATORIES	NUTRIENT ANALYSIS-WRRF	\$ 296.83
KW ELECTRIC, INC.	TRAFFIC LIGHT REPAIR	\$ 1,200.00
L&J INDUSTRIES INC	PARK & REC DEPT - WILDWOOD	\$ 571.10
LESSIN SUPPLY COMPANY	PARTS/SUPPLIES-WATER DEPT	\$ 1,974.50
MARCO	COPIER LEASE-FD	\$ 134.36
MEDIACOM	INTERNET	\$ 437.62
MICK GAGE PLUMBING & HEATING	HVAC REPAIR -LIBRARY	\$ 500.40
MIDAMERICAN ENERGY	UTILITIES-LIBRARY	\$ 5,162.59
MIDWEST INFLATABLES LLC	NATIONAL NIGHT OUT INFLATABLES	\$ 3,000.00
MIDWEST TAPE	ADULT DVDS	\$ 294.63
MIKE'S C&O TIRE INC	PARTS/LABOR - PARK & REC DEPT	\$ 794.54
MILLS-INC	CITY HALL WOMEN'S RESTROOM	\$ 240.20
MISSION COMMUNICATIONS LLC	CIRCUIT BOARD REPLACEMENT	\$ 544.38
MISSISSIPPI LIME COMPANY	STANDARD QUICKLIME-WTP	\$ 9,401.70
MOSS ROOFING & INSULATION INC	ROOF REPAIR-LIBRARY	\$ 525.00
MUNICIPAL SUPPLY INC	SB REPAIR CLAMP - WATER DEPT	\$ 454.85
NAPA AUTO PARTS	85 CHEVY TRUCK - PARK & REC	\$ 68.76
NASSCO INC	CLEANING SUPPLIES-P&R	\$ 255.59
NEB-IA INDUSTRIAL FASTENERS	HARDWARE - STREET DEPT	\$ 320.25
NEWBAUER INC	MAT SERVICE-CITY HALL	\$ 167.30
NIACOG	TRANSIT BUS REPAIRS/SERVICE	\$ 922.43
NOAH,SMITH,SCHUKNECHT & SLOTER	LEGAL FEES-CITY DEPTS	\$ 2,314.00
NORTHERN SAFETY CO INC	NON-POTABLE NO DRINK SIGNAGE	\$ 27.07
OTTO'S ENTERPRISES LLC	LIFT STATION WORK - NO. 2	\$ 283.90
OVERDRIVE INC	BRIDGES FEE-LIBRARY	\$ 1,853.16
PAWS HUMANE SOCIETY	CONTRACT-ANIMAL CONTROL	\$ 1,550.00
PEPSI-COLA	POP - PARK & REC DEPT	\$ 301.05
POSTMASTER	UTILITY BILL POSTAGE	\$ 1,200.00
PRODUCTIVITY PLUS ACCOUNT	OIL FILTER NEW HOLLAND TRACTOR	\$ 56.00
QUALITY TRAFFIC CONTROL INC	TRAFFIC SIGNS - STREET DEPT	\$ 2,018.88
SCHUETH ACE HARDWARE	SUPPLIES - CITY DEPTS	\$ 1,263.35
SEE ELECTRIC, LLC	NEW BLOWER ELECTRICAL WORK	\$ 222.60
SHORT ELLIOTT HENDRICKSON INC	CLEARWELL DESIGN FINAL BILL	\$ 17,860.00
SKYLINE TREE SERVICE LLC	TREE & STUMP REMOVAL - P&R	\$ 15,000.00
SNAP ON	MILWAUKEE GREASE GUN - P&R	\$ 279.00
STAPLES ADVANTAGE	OFFICE SUPPLIES-LIBRARY	\$ 48.81
SUBSURFACE SOLUTIONS	RX-MCHARGER-V2 - WATER DEPT	\$ 229.31
SUPERIOR LUMBER INC	TAPCON HEX BOLTS - WATER DEPT	\$ 175.70
SUPERIOR WELDING SUPPLY CO	FIRE EXTINGUISHER	\$ 644.75
SUSAN CLARK	STIPEND & TRAVEL-FGP	\$ 322.88
T&C MACHINE	ARMY TRUCK FUEL HEATER	\$ 220.00
TERRI NOVAK	MILEAGE REIMBURSEMENT	\$ 154.38
TREASURER, STATE OF IOWA	SALES TAX-WILDWOOD	\$ 1,131.75
TREASURER, STATE OF IOWA	SALES TAX-WATER	\$ 17,440.88

UNITED BEVERAGE-MC	BEER-WILDWOOD CLUBHOUSE	\$ 195.70
UNITED STATES CELLULAR	TABLETS/PHONES-CITY DEPTS	\$ 1,064.64
USA BLUEBOOK	METER FLANGE KIT - WATER DEPT	\$ 307.74
V21 DUST CONTROL LLC	STREET DEPT DUST CONTROL	\$ 1,921.00
VISA	CHILDRENS MATERIALS	\$ 821.17
WEX BANK	CITY DEPT FUEL - JULY 2022	\$ 13,389.85
WICKS CONSTRUCTION INC	2022 STREET PROJECT PAY #2	\$ 305,825.27
WISCONSIN INDEPENDENT NETWORK	INTERNET TRANSIT-CITY HALL	\$ 1,200.00
	<b>TOTAL:</b>	<b>\$ 887,187.38</b>