

**CLAIMS REPORT 1/18/2023**

<b>VENDOR NAME</b>	<b>REFERENCE</b>	<b>TOTAL</b>
AGVANTAGE FS	GAUGE REPAIR KIT/LP GAS	\$ 1,187.65
BANCORPSV	FLEX PLAN - BENNY CARDS	\$ 864.28
BUSINESS CARD	SERVICES/SUPPLIES - CITY DEPTS	\$ 2,557.65
CARMEN RAMSAY	MILEAGE REIMBURSEMENT	\$ 12.80
DO IT ALL SERVICES LLC	SNOW REMOVAL	\$ 2,215.00
EVELYN NEAL	MILEAGE REIMBURSEMENT	\$ 18.72
FIRST CITIZENS-CC	CREDIT CARD FEES - WILDWOOD	\$ 15.49
FLOYD SWCD	WQI GRANT COORDINATOR POSITION	\$ 4,877.11
JACKIE FERCH	MILEAGE REIMBURSEMENT	\$ 17.60
LADONNA NORRIS	MILEAGE REIMBURSEMENT	\$ 2.56
MAVIS BEENEN	MILEAGE REIMBURSEMENT	\$ 7.04
CHARLES CITY PAYROLL	PAYROLL ENDING 12/31/2022	\$ 105,447.10
QUILL	OFFICE SUPPLIES - ENGINEERING	\$ 153.73
TREASURER, STATE OF IOWA	SALES TAX	\$ 18,107.55
VESSCO INC	INTEGRITY DIAPHRAGM - WTP	\$ 104.25
FOSTER GRANDPARENTS	JANUARY FGP 2023	\$ 10,819.71
CITY OF CHARLES CITY	UTILITIES-CVTC	\$ 352.67
DISH	TV SERVICE-P&R	\$ 90.28
IDOT-CASHIER'S OFFICE	SUPPLIES/SERVICES - STREET DEPT	\$ 259.48
IOWA ASSOC OF BLDG OFFICIALS	2023 MEMBERSHIP APPLICATION	\$ 75.00
JOHN DEERE FINANCIAL	SUPPLIES/PARTS - CITY DEPTS	\$ 52.63
JONAH DEVORE	MEETING TAPING	\$ 30.00
JOSE NOE FLORES	MEETING TAPING	\$ 60.00
MICK GAGE PLUMBING & HEATING	CURBSTOP REPAIRS/WTP REPAIRS	\$ 3,477.45
MIDAMERICAN ENERGY	UTILITIES - CITY DEPTS	\$ 4,158.02
NEWBAUER INC	MAT SERVICE - WTP/CITY HALL	\$ 279.00
STEWART M DALTON	MEETING TAPING	\$ 90.00
UTILITY BILLING DEPOSITS	UB DEPOSIT REFUNDS	\$ 1,686.02
BANCORPSV	FLEX PLAN - BENNY CARDS	\$ 276.90
ALFIE PACKERS INC	SCALE BALANCE/MAINTENANCE-WRRF	\$ 115.00
AMAZON CAPITAL SERVICES	ART PROGRAM SUPPLIES	\$ 633.93
AMERICAN MEDICAL RESPONSE	EMERGENCY AMBULANCE SERVICES	\$ 8,333.34
ARNOLD MOTOR SUPPLY LLP	REFLECTIVE TAPE - SNOW TRUCKS	\$ 518.51
BAKER & TAYLOR BOOKS,SERV	ADULT LIBRARY MATERIALS	\$ 3,057.34
BAKER & TAYLOR ENTERTAIN	ADULT LIBRARY BOOK	\$ 18.18
CALHOUN-BURNS & ASSOCIATES	MAIN/GILBERT FEASIBILITY STUDY	\$ 8,209.00
CAROL CASE	CLEANING ACCOUNT	\$ 1,507.66
CARQUEST AUTO PARTS	PARTS/SUPPLIES-STREET DEPT	\$ 993.65
CC PUBLIC EMP HEALTH PLAN	INSURANCE - CITY DEPTS	\$ 89,075.59
CHARLES CITY AREA DEV CORP	SNOW REMOVAL/SALTING NOV/DEC23	\$ 520.92
CENTRAL IOWA DISTRIBUTING	URINAL SCREENS	\$ 80.00
CENTURYLINK	PHONES-POLICE/CVTC	\$ 1,870.54
CHARLES CITY PRESS INC	FGP CHRISTMAS GREETING	\$ 96.00
CHATFIELD SALVAGE/TOWING	TOWING - 800 WISCONSIN STREET	\$ 600.00



CINTAS	MEDICAL SUPPLIES-CVTC	\$	225.54
CINTAS CORPORATION	MAT SERVICE-WTP	\$	298.95
CIRCLE K COMMUNICATIONS INC	CONTRACT SERVICES-TRANSIT	\$	5,572.95
CITY OF CHARLES CITY	UNREIMB MEDICAL	\$	1,081.10
COLLECTION SERVICE CENTER	CHILD SUPPORT	\$	262.60
COREY HAWKE	LIBRARY MAINTENANCE SERVICES	\$	389.00
CUSTOM COMMUNICATIONS INC	ANNUAL GALLERY ALARM	\$	378.96
DEMCO INC	CD CASES - LIBRARY	\$	134.48
DEREK MILLER	MCTC COURSE - MEAL REIMBURSE	\$	247.66
DLT SOLUTIONS LLC	CIVIL 3D GOV'T SUBSCRIPTION	\$	1,452.47
DOG WASTE DEPOT	DOG WASTE BAGS - PARK & REC	\$	149.99
EFTPS (PAYROLL TAXES)	FED/FICA TAX	\$	26,808.36
EMC NATIONAL LIFE-SUPPLEM	LIFE INS-SUPPLE	\$	6.00
EVELYN NEAL-FGP	STIPENDS & TRAVEL-FGP	\$	406.70
FAREWAY STORE	FGP GIFT CARDS	\$	965.96
FLOYD COUNTY RECORDER	RELEASE MORTGAGE RECORDED	\$	12.00
FLOYD COUNTY TREASURER	WASHINGTON WATERSHED ASSESEMEN	\$	380.00
CSG FORTE PAYMENTS INC	CREDIT CARD MACHINE - AP SIDE	\$	430.86
GORDON FLESCH COMPANY INC	COPIER LEASE-BUS OFF	\$	300.20
GINGER MEYER	STIPEND & TRAVEL - FGP	\$	229.95
GORDON FLESCH COMPANY	LIBRARY COPIER SERVICES	\$	168.06
JUSTIN MEADER dba GPM	INFLUENT ISCO PUMP ASSEMBLY	\$	712.47
GRAINGER	MARKING FLAGS/SHIPPING TAG-WTP	\$	43.75
H&N TRUCKING	TRANSPORT OF TURF TENDER - P&R	\$	1,300.00
HACH COMPANY	YEARLY UVAS UVT UNIT SERVICE	\$	1,548.54
HY-VEE INC	TEEN CHEF EVENT - LIBRARY	\$	160.62
ICMA MEMBERSHIP RENEWALS	ICMA 457	\$	1,843.09
IDOT-CASHIER'S OFFICE	TAILGATE SPINNER - DUMP TRUCKS	\$	851.99
INGRAM LIBRARY SERVICES	ADULT LIBRARY BOOK	\$	28.18
JENDRO SANITATION SERVICES	RESIDENTIAL CURBSIDE PICKUP	\$	55,843.64
JENNIFER LANTZ	MILEAGE/MEETING REIMBURSEMENTS	\$	87.50
JOHN DEERE FINANCIAL	PARTS/SUPPLIES - WATER DEPT	\$	859.54
JOHN A HOWE	CLEANING CONTRACT-CITY HALL	\$	850.00
JONAH DEVORE	TAPING MEETINGS-CABLE	\$	30.00
JOSE NOE FLORES	TAPING MEETINGS-CABLE	\$	30.00
KANOPY INC	DIGITAL MOVIES - LIBRARY	\$	84.00
KIMT-TV	FGP DAY BREAK ADVERTISEMENT	\$	15.00
LAURA HUGHES	POLAR EXPRESS COOKIES-LIBRARY	\$	27.65
LEGISLATIVE SERVICES AGENCY	2023 IOWA CODE BOOKS	\$	125.00
LEROY'S REPAIR	PARTS - SNAPPER - PARK & REC	\$	56.28
LESSIN SUPPLY COMPANY	PARTS/SUPPLIES-PARK & REC DEPT	\$	1,404.68
LUMEN	MONTHLY PHONE CHARGES	\$	44.83
MAIN STREET CHARLES CITY	FACADE - STEWART REALTY	\$	11,977.96
MARCO	COPIER LEASE-FD	\$	143.28
STOREY KENWORTHY/MATT PARROTT	MINUTE BOOK & PAPER - P&R	\$	317.73
MEDIACOM	WRRF PLANT/LIBRARY INTERNET	\$	455.83
MENARDS CAPITAL ONE CREDIT	MAINT ITEMS	\$	1,440.94



MERRITT COMPUTER SERVICE INC	CLOUD BACKUP/MANAGED SERVICES	\$	968.00
MICK GAGE PLUMBING & HEATING	HWY 14 WATER MAIN REPAIR	\$	5,631.68
MICROBAC LABORATORIES, INC.	NUTRIENT ANALYSIS	\$	740.51
MIDAMERICAN ENERGY	UTILITIES-CITY DEPTS	\$	46,332.67
MIDAMERICAN RESEARCH CHEMICAL	CHEMICALS - PARK & REC DEPT	\$	252.60
MIDWEST TAPE	LIBRARY DVDS	\$	352.10
MIKE'S C&O TIRE INC	BALL JOINT - PD DODGE DAKOTA	\$	428.86
MTI DISTRIBUTING INC	TUBE/O'RING - PARK & REC	\$	76.11
NASSCO INC	CLEANING SUPPLIES-P&R	\$	301.35
NCL OF WISCONSIN	LAB SUPPLIES-WRRF	\$	333.38
NEB-IA INDUSTRIAL FASTENERS	SUPPLIES - STREET DEPT	\$	154.21
NEWBAUER INC	MAT SERVICE-CVTC	\$	430.35
NOAH,SMITH,SCHUKNECHT & SLOTER	LEGAL FEES-CITY DEPTS	\$	2,227.14
NORTH IOWA LAWN & SPORTS	PARTS/SUPPLIES - WATER DEPT	\$	12.91
NORTHERN SAFETY CO INC	ICE YAKTRAX DIAMOND GRIP - WTP	\$	125.01
O'REILLY FIRST CALL	HOUSING MAINTENANCE	\$	37.05
PAWS HUMANE SOCIETY	CONTRACT-ANIMAL CONTROL	\$	1,550.00
PERRY NOVAK ELECTRIC INC	ELECTRICAL WORK-CVTC	\$	912.74
PLUNKETT'S PEST CONTROL	LIBRARY SNAKE TREATMENT	\$	40.00
POLICE LEGAL SCIENCES INC	HAZMAT TRAINING - POLICE DEPT	\$	560.00
PORTZEN CONSTRUCTION INC	PAY REQUEST #5 - WRRF	\$	28,378.67
POSTMASTER	UTILITY BILL POSTAGE/PERMIT FEE	\$	1,475.00
QUALITY PUMP & CONTROL	OPERATING SUPPLIES-WRRF PLANT	\$	4,091.82
QUILL CORPORATION	COPY PAPER - BUSINESS OFFICE	\$	139.96
RECREATION SUPPLY COMPANY	PORTABLE GUARD STATION - P&R	\$	2,481.84
RELIANT FIRE APPARATUS INC	REPAIR ENGINE 1 REAR LEAK	\$	1,007.29
RENAE WEIPERT (FGP)	STIPEND & TRAVEL - FGP	\$	450.45
REPTILE & AMPHIBIAN DISCOV ZOO	LIBRARY SUMMER PROGRAM 2022	\$	295.00
RILEY'S INC	PARK & REC OFFICE SUPPLIES	\$	800.84
SKOTT ANDERSON ARCHITECTS INC	ELECTRICAL SERVICE UPGRADE -	\$	3,820.00
SURVEYING AND MAPPING LLC	GIS TECHNICAL SUPPORT-WATER	\$	75.00
SCHUETH ACE HARDWARE	HARDWARE/SUPPLIES - CITY DEPTS	\$	147.82
SHERWIN-WILLIAMS CO	PAINT - WATER TREATMENT PLANT	\$	352.05
SNAP ON	OPERATING SUPPLIES - STREETS	\$	24.52
D&C STANTON ELECTRIC LLC	ELECTRIC UPGRADE-HOUSING	\$	42,292.10
STAPLES ADVANTAGE	LIBRARY OFFICE SUPPLIES	\$	292.42
STEWART M DALTON	TAPING MEETINGS-CABLE	\$	90.00
SUPERIOR LUMBER INC	HARDWARE SUPPLIES - WATER DEPT	\$	83.98
T&K TRACTOR REPAIR LLC	STARTER - UNIT 17 DUMPTRUCK	\$	335.33
TRIUMPH SURPLUS LLC	TOXICITY SAMPLE MAILING - WRRF	\$	16.10
UNIQUE COUNTRY STORE	LIBRARY PROPERTY STICKERS	\$	26.64
UNITED STATES CELLULAR	TABLETS/PHONES-CITY DEPTS	\$	1,002.32
US CELLULAR OF CHARLES CITY	IPHONE-CODE ENFORCEMENT-MALENA	\$	224.90
VEENSTRA & KIMM INC	2024 MAIN ST REHAB DESIGN SERV	\$	21,449.75
VERIZON WIRELESS	MDT DATA SERVICES-PD	\$	120.03
VISA	OPERATING SUPPLIES	\$	468.73
WATER ENVIRONMENT FEDERATION	RENEWAL WEF MEMBERSHIP	\$	160.00



WEX BANK	FUEL - POLICE DEPT	\$ 8,348.77
WISCONSIN INDEPENDENT NETWORK	INTERNET TRANSIT-CITY HALL	\$ 1,250.00
	<b>TOTAL:</b>	<b>\$ 574,277.64</b>

