

**CLAIMS LIST 4/3/2023**

| <b>VENDOR NAME</b>             | <b>REFERENCE</b>               | <b>TOTAL</b> |
|--------------------------------|--------------------------------|--------------|
| US POSTAL SERVICE              | RESERVE POSTAGE                | \$ 1,000.00  |
| UNITED BEVERAGE                | BEER-WILDWOOD CLUBHOUSE        | \$ 474.15    |
| SUPERIOR LUMBER                | SUPPLIES-WATER/STREET DEPT     | \$ 207.09    |
| JEAN BOLEY                     | MILEAGE REIMBURSEMENT          | \$ 26.20     |
| IOWA WORKFORCE DEVELOPMENT     | STATE UNEMPLOYMENT             | \$ 5,694.54  |
| FLOYD SWCD                     | WQI GRANT COORD POSITION       | \$ 6,426.32  |
| ESRI                           | ARCGIS PROGRAM                 | \$ 400.00    |
| CC PUBLIC EMP HEALTH PLAN      | APRIL 2023 INSURANCE           | \$ 76,039.92 |
| FOSTER GRANDPARENTS            | MILEAGE REIMBURSEMENT          | \$ 150.12    |
| APRIL HOUSING-HAPS             | HAPS-HOUSING                   | \$ 68,100.97 |
| AFLAC                          | AFLAC NO SS                    | \$ 917.03    |
| ARNOLD MOTOR SUPPLY LLP        | 5W20 SYN OIL - POLICE DEPT     | \$ 1,286.30  |
| BANCORPSV                      | FLEX PLAN DRAW-BENNY CARDS     | \$ 143.22    |
| BRIDGESTONE GOLF INC           | WILDWOOD PRO-SHOP PURCHASES    | \$ 1,412.52  |
| BURKE DOORS SALES & SERVICE    | PHOTO EYE REST ON SW DOOR-CVTC | \$ 108.00    |
| CALLAWAY GOLF                  | PRO-SHOP CLUB - WILDWOOD       | \$ 452.08    |
| CHARLES CITY PRESS INC         | 2023 SUBSCRIPTION              | \$ 83.00     |
| CIRCLE K COMMUNICATIONS INC    | CONTRACT SERVICES-TRANSIT      | \$ 5,572.95  |
| CITY OF CHARLES CITY           | UNREIMB MEDICAL                | \$ 1,081.10  |
| COLLECTION SERVICE CENTER      | CHILD SUPPORT                  | \$ 306.64    |
| DELTA DENTAL                   | DENTAL- NO SS                  | \$ 2,252.12  |
| DICK'S PETROLEUM COMPANY       | FILTERS ON GAS/DIESEL PUMPS    | \$ 699.27    |
| DON'S TRUCK SALES INC          | TAILGATE SPRINGS - STREET/SNOW | \$ 130.60    |
| DORSEY & WHITNEY LLP           | FY22 GO SHORT TERM BORROWING   | \$ 4,498.50  |
| EFTPS (PAYROLL TAXES)          | FED/FICA TAX                   | \$ 28,669.63 |
| EMC NATIONAL LIFE-SUPPLEM      | LIFE INS-SUPPLE                | \$ 6.00      |
| EUROFINS ENVIRONMENT TESTING   | NPDES PART B TESTING - WRRF    | \$ 649.50    |
| FIRE SERVICE TRAINING BUREAU   | INSTRUCTOR 1 FOR SCHUTTLER     | \$ 50.00     |
| FLOYD COUNTY RECORDER          | NIACC/CITY OF CHARLES CITY     | \$ 27.00     |
| FOX STRAND (dba)               | WRRF - CONSTRUCTION ADMIN      | \$ 2,203.50  |
| GDB & SONS                     | TREE/STUMP REMOVAL - WTP       | \$ 1,300.00  |
| GORDON FLESCH COMPANY INC      | COPIER LEASE-BUS OFF           | \$ 300.20    |
| GHD SERVICES INC               | CITY'S SHARE-SHAW AVE DUMPSITE | \$ 310.75    |
| GRAINGER                       | MARKING PAINT/HDMI CABLES      | \$ 362.26    |
| HI-WAY PRODUCTS, INC.          | CABLE REPAIR                   | \$ 463.25    |
| IA PUBLIC EMPLOY RETIRE        | IPERS                          | \$ 45,388.45 |
| ICMA MEMBERSHIP RENEWALS       | ICMA 457                       | \$ 1,843.09  |
| IOWA DEPT OF NATURAL RESOURCES | 2021 WATER LOOPING PERMIT APP  | \$ 264.00    |
| IDOT-CASHIER'S OFFICE          | 5/8 X 50' GARDEN HOSE - CVTC   | \$ 96.02     |
| IOWA CODIFICATION INC          | RECODIFICATION SERVICES        | \$ 2,000.00  |
| IOWA PRISON INDUSTRIES         | SPEED LIMIT TRAFFIC SIGNS      | \$ 328.85    |
| JEO CONSULTING GROUP           | AQUATIC CENTER STUDY           | \$ 7,911.25  |
| JOHN DEERE FINANCIAL           | PARK & REC SUPPLIES            | \$ 144.88    |
| JOHN A HOWE                    | CLEANING CONTRACT-CITY HALL    | \$ 850.00    |
| KABRICK DISTRIBUTING CO        | BEER-WILDWOOD CLUBHOUSE        | \$ 1,253.95  |



|                                |                                |    |                   |
|--------------------------------|--------------------------------|----|-------------------|
| KARSEN KETTWICK                | CONTRACTED INTERN - HOUSING    | \$ | 200.00            |
| L&J INDUSTRIES INC             | LIONS FIELD PLAYGROUND REPAIR  | \$ | 369.00            |
| MARCO TECHNOLOGIES LLC         | COPIER LEASE-BUS OFF           | \$ | 278.33            |
| MC2 INC                        | 6 TROJAN LAMPS - WRRF          | \$ | 3,484.79          |
| MEDIACOM                       | INTERNET SERVICE - WRRF        | \$ | 110.83            |
| MICK GAGE PLUMBING & HEATING   | SERVICE CALL FOR BOILERS-CVTC  | \$ | 400.00            |
| MIDAMERICAN ENERGY             | UTILITIES-CITY DEPTS           | \$ | 46,140.36         |
| MISSISSIPPI LIME COMPANY       | STANDARD QUICKLIME-WTP         | \$ | 10,198.55         |
| MUNICIPAL FIRE & POLICE        | MUN FIRE & POL                 | \$ | 41,554.93         |
| MUTUAL OF OMAHA                | MUTUAL OF OMAHA                | \$ | 1,259.13          |
| NIACC                          | REGION 2 CONFERENCE - WRRF     | \$ | 180.00            |
| NIACOG                         | TRANSIT VEHICLE MAINTENANCE    | \$ | 729.83            |
| NOAH,SMITH,SCHUKNECHT & SLOTER | 1/23 & 4/23 QTRLY RETAINER     | \$ | 1,500.00          |
| NORTH CENTRAL INTERNATIONAL    | HARNES, SWITCH ROCKER S.P.S.T  | \$ | 613.86            |
| NORTH IOWA LAWN & SPORTS       | ECHO LEAF BLOWER MAINT - P&R   | \$ | 56.24             |
| PAWS HUMANE SOCIETY            | CONTRACT-ANIMAL CONTROL        | \$ | 1,550.00          |
| PEDERSON PLUMBING              | FIX WATER HEATER/BOILER        | \$ | 140.25            |
| PERRY NOVAK ELECTRIC INC       | POWER FAILURE CALL OUT - WRRF  | \$ | 219.00            |
| PITNEY BOWES SUPPLIES          | BUSINESS OFFICE LEASE PAYMENT  | \$ | 159.57            |
| POWERPLAN                      | PARTS - STREET/SNOW            | \$ | 400.78            |
| PRODUCTIVITY PLUS ACCOUNT      | LIGHT ASSEMBLY - PARK & REC    | \$ | 74.27             |
| QUILL CORPORATION              | HANGING FOLDERS/CLOROX WIPES   | \$ | 52.58             |
| RILEY'S INC                    | LABELS/LEGAL PADS - WTP        | \$ | 146.97            |
| ROTARY CLUB OF CHARLES CITY    | DUES/MEALS/FOUNDATIONS-ADMIN   | \$ | 322.50            |
| SAM, LLC.                      | ANNUAL WEBSITE MAINT/GIS SYSTM | \$ | 3,825.00          |
| SHORT ELLIOTT HENDRICKSON INC  | CLEARWELL ADMIN OBSERVATION    | \$ | 7,403.65          |
| SJE RHOMBUS                    | SERVICE FLEX PLAN              | \$ | 1,000.00          |
| SNAP ON                        | EXHAUST PLIERS - STREET DEPT   | \$ | 192.14            |
| T&C MACHINE                    | EXHAUST ADAPTOR - PARK & REC   | \$ | 30.00             |
| T&T TOOLS INC                  | SNUB NOSE HOOK 30" - SAN SEW   | \$ | 421.20            |
| TREASURER STATE OF IOWA        | STATE TAX                      | \$ | 13,211.39         |
| USA BLUEBOOK                   | CURB BOX LID/PLUGS - DIST      | \$ | 1,361.88          |
| VSP                            | VISION- NO SS                  | \$ | 495.09            |
|                                | <b>TOTAL:</b>                  | \$ | <b>409,967.34</b> |

