

CITY CLAIMS 09/21/2020

VENDOR	DESCRIPTION	AMOUNT
PAYROLL	PAYROLL ENDING 08/29/2020	\$ 96,299.53
PAYROLL LIABILITIES	PAYROLL LIABILITIES	\$ 41,571.04
SEPTEMBER FGP STIPEND CHECKS	SEPTEMBER FGP STIPEND CHECKS	\$ 6,034.20
UTILITY DEPOSIT REFUNDS	UTILITY DEPOSIT REFUNDS	\$ 1,283.18
BANCORPSV	FLEX PLAN DRAW-BENNY CARDS	\$ 458.82
BANCORPSV	FLEX PLAN DRAW-BENNY CARDS	\$ 163.23
CENTURYLINK	PHONES-CVTC	\$ 453.81
CENTURYLINK	PHONES-CITY DEPTS	\$ 234.00
FIRST CITIZENS-CC	CREDIT CARD FEES-P&R	\$ 273.45
GWORKS	NEW RECEIPT PRINTER-BUS OFF	\$ 795.00
KABRICK DISTRIBUTING	BEER-P&R	\$ 158.00
KWIK TRIP	FUEL-CITY DEPTS	\$ 1,677.99
MARCO	COPIER LEASE-FD	\$ 119.86
MIDAMERICAN ENERGY	UTILITIES-CITY DEPTS	\$ 107.73
TREASURER, STATE OF IOWA	SALES TAX-CITY DEPTS	\$ 12,352.69
TREASURER, STATE OF IOWA	SALES TAX-CITY DEPTS	\$ 568.77
US POSTAL SERVICE	RESERVE POSTAGE-BUS OFF	\$ 1,000.00
VERIZON WIRELESS	MOBILE DATE TERMINAL CHARGES-PD	\$ 120.03
WINDSTREAM	SHERIFF'S NIGHT LINE-DISPATCH	\$ 74.91
AGSOURCE COOPERATIVE SERVICES	TESTING SERVICES-WTP	\$ 271.00
AGVANTAGE FS	FUEL-P&R	\$ 922.66
AHLERS & COONEY PC	EMPLOYEE HANDBOOK REVISION	\$ 1,320.00
ARNOLD MOTOR SUPPLY LLP	DRAIN PAN-CVTC	\$ 28.99
BLUE TARP CREDIT SERVICES	RENEWED 1 YEAR ADVANT-CVTC	\$ 39.99
BODENSTEINER IMPLEMENT CO	SKID LOADER CUTTING EDGE-WRRF	\$ 146.01
BRUCELLI ADVERTISING INC	COVID-19 SUPPLIES-FGP	\$ 183.57
BRUENING ROCK PRODUCTS INC	ROAD ROCK/WASHED CHIPS-RUT	\$ 2,018.22
BUSINESS CARD	VARIOUS CHARGES-CITY DEPTS	\$ 1,022.81
CARMEN RAMSAY (FGP)	MILEAGE-FGP	\$ 33.60
CARQUEST AUTO PARTS	PARTS/SUPPLIES-CITY DEPTS	\$ 1,132.05
CENTURYLINK	PHONES-CITY DEPTS	\$ 65.50
CC CHAMBER OF COMMERCE	MUSEUM GRANT-HOTEL/MOTEL	\$ 7,634.50
CINTAS CORPORATION	MAT SERVICE-WTP	\$ 139.09
CITY OF CHARLES CITY	WATER/SEWER-CVTC	\$ 197.35
CORE & MAIN LP	REPAIR PARTS-WTP	\$ 5,468.50
CROELL INC	M4 DELIV/CALCIUM CHLORIDE-SWU	\$ 1,796.32
DANIELS AUTO COLLISION	CAR 6 REPAIRS-PD	\$ 6,296.78
DEBOEST CONCRETE	HILDRETH/11TH ST REPAIRS-WTP	\$ 3,750.00
DIGITAL-ALLY INC	CAMERA CABLE REPLACEMENTS-PD	\$ 70.00
DISH NETWORK	TV SERVICE-P&R	\$ 74.33
MICHAEL A DOWNING/DOWNING EXCAV/	CURB STOP REPAIRS-WTP	\$ 1,322.50
ECOLAB	WASHER/EXTRACTOR CHEMICALS-FD	\$ 394.36

FAREWAY STORE	FOOD/SUPPLIES-CITY DEPTS	\$	134.71
FLOYD COUNTY ENGINEER	GAUGING TROWEL/MORTAR-CVTC	\$	143.05
FLOYD COUNTY RECORDER	FRED RASMUSSEN EASEMENTS	\$	81.00
FLOYD COUNTY TREASURER	TAX PYMTS ON LAND ACQUISTIONS	\$	4,899.53
FLOYD SWCD	WQI GRANT COORD POSITION	\$	5,137.08
FMC LANDFILL	GRIT SCREENING-WRRF	\$	252.45
HOLDEN HILLEGAS/H&R LAWN CARE	PLANT/LAGOON/TOWER MOWING-WTP	\$	374.00
HAMPTON EQUIPMENT INC	AGGREGATE HOSE/VENTURI-RUT	\$	778.74
HAWKINS INC	CL2 CYLINDER-WTP	\$	935.79
HEARTLAND ASPHALT INC	2020 HMA PAVING PROJECT	\$	208,659.38
KEVIN HERRON	CARPET CLEANING-CHAMBERS	\$	342.60
HEWETT WHOLESALE	FOOD/SUPPLIES-P&R	\$	49.50
HY-VEE INC	FUEL/SUPPLIES-P&R	\$	544.78
IOWA DEPT OF NATURAL RESOURCES	GRADE 3 APP-ZACH SULLIVAN-WRRF	\$	30.00
IDOT-CASHIER'S OFFICE	SUPPLIES-CVTC	\$	223.06
IOWA PARKS & REC ASSOCIATION	AQUATIC WORKSHOP-P&R	\$	580.00
JASPER CONSTRUCTION SERVICES	MAIN STREET BRIDGE REPAIRS	\$	126,429.31
JENDRO SANITATION SERVICES	GARBAGE PICKUP-CITY DEPTS	\$	49,459.44
JOHN DEERE FINANCIAL	SUPPLIES-CITY DEPTS	\$	371.09
KEYSTONE LABORATORIES	NUTRIENT ANALYSIS-WRRF	\$	408.49
KIELKOPF ADVISORY SERVICES LLC	CONSULTING-FIBER TO HOME PROJ	\$	600.00
LARRY ELWOOD CONSTRUCTION	RUBBER CUTTING EDGE-RUT SNOW	\$	550.00
LEAF	COPIER LEASE-FGP	\$	125.20
LESSIN SUPPLY COMPANY	PARTS/SUPPLIES-CITY DEPTS	\$	527.97
MAVIS BEENEN (FGP)	MILEAGE-FGP	\$	5.76
MERRITT COMPUTER SERVICE INC	COMPUTER WORK-CITY CLERK	\$	222.64
METERING TECHNOLOGY SOLUTIONS	METERS/SUPPLIES-WTP	\$	14,387.07
MICK GAGE PLUMBING & HEATING	410 3RD AVE CURB STOP REPAIR	\$	2,409.41
MIDAMERICAN ENERGY	UTILITIES-CITY DEPTS	\$	241.40
MIKE'S C&O TIRE INC	E-1 NEW FRONT TIRES-FD	\$	2,570.74
MILLS-INC	CEILING DIFFUSERS/DAMPERS-CH	\$	410.00
MISSISSIPPI LIME COMPANY	STANDARD QUICKLIME-WTP	\$	6,403.21
NB GOLF LLC	UTIL CART LIFT ACTUATOR-WRRF	\$	620.95
NEWBAUER INC	MAT SERVICE-CVTC	\$	188.28
NIACOG	BUSES SERVICED-TRANSIT	\$	428.22
NOAH, SMITH, SCHUKNECHT & SLOTER	LEGAL FEES-CITY DEPTS	\$	2,564.90
NORTH IOWA LAWN & SPORTS	CHAINS-P&R	\$	79.32
NORTHERN SAFETY CO INC	SAFETY EQUIPMENT-WTP	\$	166.77
OTTO'S ENTERPRISES LLC	REPAIR BRICK PAVERS-RUT	\$	659.59
OUTLAW TRUCK PARTS	REPAIR PARTS-CITY DEPTS	\$	408.91
PERRY NOVAK ELECTRIC INC	ELECTRICAL WORK-CVTC	\$	963.93
POPP EXCAVATING INC	WATER MAIN REPAIRS-WTP	\$	10,431.00
PORTZEN CONSTRUCTION INC	CONSTRUCTION-WRRF	\$	652,090.46
POSTMASTER	UTILITY BILL POSTAGE	\$	910.00
POWER SERVICES/MICHAEL CHAPMAN	MAIN LIFT GEN REPAIRS-WRRF	\$	949.21
PRODUCTIVITY PLUS ACCOUNT	PEDAL-RUT TRAFFIC	\$	6.85
RDG PLANNING & DESIGN	ARTS CENTER RESTROOM/WATER MTG	\$	730.00

RILEY'S INC	NEW CASH REGISTER-BUS OFF	\$	1,089.02
SCHOOL HEALTH CORPORATION	CROSSNET GAME-P&R	\$	149.99
SCHUMACHER ELEVATOR COMPANY	ELEVATOR SAFETY TEST-WRRF	\$	750.00
SJE RHOMBUS	LIFT STATION ALARM SYS MODULE	\$	805.38
ED STIVERS FORD INC	2020 FORD EXPLORER-PD	\$	34,695.00
TERRACON CONSULTANTS INC	SOIL TESTING-WRRF	\$	1,821.00
TP ANDERSON & COMPANY PC	AUDIT WORK-CITY DEPTS	\$	8,000.00
TRIUMPH SURPLUS LLC	UPS SHIPPING-WTP	\$	19.32
USA BLUEBOOK	HYMAX GRIP COUPLING-WTP	\$	1,225.72
WISCONSIN INDEPENDENT NETWORK	INTERNET TRANSIT-CITY HALL	\$	1,200.00
	TOTAL	\$	1,347,315.59

ACCOUNTS PAYABLE CHECK REGISTER

Library Claims

**BANK# BANK NAME
CHECK# DATE ACCOUNT# NAME CHECK AMOUNT CLEARED MANUAL VOID REASON FOR VOID**

1 CUSB

70083	9/14/2020	95 BAKER & TAYLOR BOOKS,SERV	2,547.79				
70084	9/14/2020	94 BAKER & TAYLOR ENTERTAIN	53.63				
70085	9/14/2020	2116 BRODART COMPANY	347.44				
70086	9/14/2020	5840 CANON FINANCIAL SERVICES INC	69.32				
70087	9/14/2020	253 CAROL CASE	1,100.00				
70088	9/14/2020	280 CC PUBLIC EMP HEALTH PLAN	2,924.51				
70089	9/14/2020	294 CENTER POINT LARGE PRINT	194.76				
70090	9/14/2020	773 COREY HAWKE	389.00				
70091	9/14/2020	5848 GORDON FLESCH COMPANY INC	69.00				
70092	9/14/2020	5081 HOCKENSON PLUMBING	460.00				
70093	9/14/2020	870 HY-VEE INC	16.44				
70094	9/14/2020	921 INGRAM LIBRARY SERVICES	38.53				
70095	9/14/2020	5897 KANOPY INC	29.00				
70096	9/14/2020	2735 MEDIACOM	395.48				
70097	9/14/2020	1276 MIDAMERICAN ENERGY	2,229.29				
70098	9/14/2020	1281 MIDWEST TAPE	188.93				
70099	9/14/2020	1443 ORKIN	610.56				
70100	9/14/2020	4617 OVERDRIVE INC	1,615.36				
70101	9/14/2020	1476 PERRY NOVAK ELECTRIC INC	2,315.05				
70102	9/14/2020	1720 STATE LIBRARY OF IOWA	536.92				
70103	9/14/2020	1720 STATE LIBRARY OF IOWA	62.00				
70104	9/14/2020	3666 TASTE OF HOME	37.72				
70105	9/14/2020	5319 VISA	1,438.14				
* 70101							

* See Check Summary below for detail on gaps and checks from other modules.

BANK TOTALS:		
OUTSTANDING		17,668.87
CLEARED		.00

BANK 1 TOTAL		17,668.87
VOIDED		.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
001 GENERAL	12,546.18	12,546.18	.00	.00
112 EMPLOYEE BENEFITS	2,924.51	2,924.51	.00	.00
167 LIBRARY TRUST FUNDS	2,198.18	2,198.18	.00	.00