

**CITY CLAIMS 01/19/2021**

<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
PAYROLL	PAYROLL ENDING 01/02/2021	\$ 100,756.14
PAYROLL LIABILITIES	PAYROLL LIABILITIES	\$ 41,883.08
JANUARY FGP STIPEND CHECK	JANUARY FGP STIPEND CHECK	\$ 225.00
UTILITY DEPOSIT REFUNDS	UTILITY DEPOSIT REFUNDS	\$ 1,062.16
UTILITY CREDIT BALANCE REFUNDS	UTILITY CREDIT BALANCE REFUNDS	\$ 644.47
BANCORPSV	FLEX PLAN DRAW-BENNY CARDS	\$ 1,430.60
BANCORPSV	FLEX PLAN DRAW-BENNY CARDS	\$ 904.11
BUSINESS CARD	VARIOUS CHARGES-CITY DEPTS	\$ 2,443.67
CENTURYLINK	PHONES-CVTC	\$ 459.32
CENTURYLINK	PHONES-DISPATCH	\$ 234.00
CENTURYLINK	PHONES-CITY DEPTS	\$ 1,760.72
FIRST CITIZENS-CC	CREDIT CARD FEES-P&R	\$ 15.49
GFC LEASING	COPIER LEASE-BUS OFF	\$ 283.20
IMAGETEK	RADIX STORAGE-CITY CLERK	\$ 365.00
IOWA FINANCE AUTHORITY	DEBT SERVICE	\$ 95,882.96
KWIK TRIP	FUEL-PD	\$ 21.82
LEAF	COPIER LEASE-FGP	\$ 125.20
MARCO-FIRE DEPT	COPIER LEASE-FD	\$ 126.60
MIDAMERICAN ENERGY	UTILITIES-CITY DEPTS	\$ 114.10
POSTMASTER	MORNING SIDE PO BOX LOCK REPAIR-HOUSI	\$ 45.00
TREASURER, STATE OF IOWA	SALES TAX-CITY DEPTS	\$ 25.55
WEX BANK FLEET UNIVERSAL	FUEL-CITY DEPTS	\$ 4,818.48
AMAZON CAPITAL SERVICES	KITCHEN EQUIPMENT-FD	\$ 393.03
ARNOLD MOTOR SUPPLY LLP	PARTS/SUPPLIES-CITY DEPTS	\$ 361.06
BLUE TARP CREDIT SERVICES	ONE YEAR ADVANT RENEWAL-STREET	\$ 39.99
BROWN SUPPLY CO	CURB BUMPER GUARDS-RUT SNOW	\$ 720.00
BRUENING ROCK PRODUCTS INC	26.90 1' CLEAN-WTP	\$ 299.94
CALHOUN-BURNS & ASSOCIATES	MAIN STREET BRIDGE REPAIRS	\$ 1,131.43
CHARLES CITY PRESS INC	LEGAL NOTICES-CITY DEPTS	\$ 1,495.35
CINTAS	MEDICAL SUPPLIES-CVTC	\$ 161.01
CINTAS CORPORATION	MAT SERVICE-WTP	\$ 49.73
CONSTRUCTED WETLAND GROUP	2ND PAY REED BED PLANTING-WRRF	\$ 40,000.00
D&L CAR CARE	2012 DODGE REPAIRS-CODE ENF	\$ 2,409.74
DAVE SYVERSON TRUCK CENTERS	PARTS-STREET	\$ 645.95
ELECTRONIC ENGINEERING	OUTFIT 2020 FORD/EMS EQUIP-PD	\$ 5,799.53
ENVIRONMENTAL RESOURCE ASSOC	QUALITY CONTROL SAMPLES-WRRF	\$ 261.30
ENVIRONMENTAL SYS RESEARCH INS	ArcGIS DESKTOP-ENGINEERING	\$ 400.00
FAREWAY STORE	FOOD/SUPPLIES-CITY DEPTS	\$ 89.12
FLOYD CO MEDICAL CENTER CLINIC	PRE-EMPLOY-NATE KNECHT-P&R	\$ 539.00
FLOYD COUNTY ENGINEER	WIRE HOSES/PARTS-CITY DEPTS	\$ 227.42
GHD SERVICES INC	CITY'S SHARE-SHAW AVE DUMPSITE	\$ 165.25
GODBERSEN-SMITH CONSTRUCTION	CHARLEY WESTERN TRAIL BRIDGE	\$ 11,188.95

GRAINGER	RETRACTABLE HOSE REEL-WTP	\$	123.91
HACH COMPANY	REBUILD/INSPECTION-UVAS-WRRF	\$	1,412.44
HAWKINS INC	CL2 CYLINDER-WTP	\$	1,117.50
HOBERT ELECTRIC	HIGH BAY LED 5000K FIXTURE-P&R	\$	1,778.00
IOWA ASSOC MUNICIPAL UTILITIES	SGNC JAN-MARCH 2021-CITY DEPTS	\$	6,909.64
IA ASSOC OF PROF FIRE CHIEFS	DUES/CONFERENCES-WHIPPLE-FD	\$	100.00
INTERSTATE ALL BATTERY CENTER	CR123A BATTERIES-FD	\$	23.40
IOWA GOLF ASSOCIATION	MEMBERSHIP FEES-P&R	\$	565.00
IOWA ONE CALL	UTILITY LOCATES-WTP	\$	40.50
IOWA WALL SAWING	CORE DRILL 4-3' HOLES-WTP	\$	983.00
JASPER CONSTRUCTION SERVICES	CONCRETE REPAIRS	\$	86,134.76
JENDRO SANITATION SERVICES	GARBAGE PICKUP-CITY DEPTS	\$	49,197.19
JENNIFER LANTZ	MILEAGE-FGP	\$	36.80
JOHN DEERE FINANCIAL	SUPPLIES-CITY DEPTS	\$	481.76
KEYSTONE LABORATORIES	NUTRIENT ANALYSIS-WRRF	\$	420.78
L&J INDUSTRIES INC	PARTS/LABOR-YARD WASTE	\$	234.00
LESSIN SUPPLY COMPANY	PARTS/SUPPLIES-CITY DEPTS	\$	389.43
MAIN STREET DRUG INC	MASKS-PD	\$	50.51
MARTIN GARDNER ARCHITECTURE	CITY PROJECTS-CHAMBER/ARTS CENTER	\$	2,030.24
MARVIN PLANNING CONSULTANTS	ZONING UPDATE INVOICE #5-P&Z	\$	1,500.00
MICK GAGE PLUMBING & HEATING	FURNACE BLOWER MOTOR REPAIRS	\$	916.60
MIDAMERICAN ENERGY	UTILITIES-CITY DEPTS	\$	182.80
MIKE'S C&O TIRE INC	REPLACE TIRE-CAR #2-PD	\$	347.58
NEWBAUER INC	MAT SERVICE-CVTC	\$	572.31
NIACOG	SERVICE BUSES-TRANSIT	\$	2,075.64
NOAH, SMITH ,SCHUKNECHT & SLOTER	LEGAL FEES-CITY DEPTS	\$	5,824.00
NORTH IOWA LAWN & SPORTS	SNOW BLOWER BELT-PD	\$	17.80
OFFICE DEPOT	BINDERS-FD	\$	56.57
OFFICE WORLD/RAPID PRINTERS	VIOLATION DOOR HANGERS-CODE ENF	\$	108.00
PERRY NOVAK ELECTRIC INC	ELECTRICAL WORK-CITY DEPTS	\$	689.70
POPP EXCAVATING INC	105 WILLIAMS ST MAIN BREAK-WTP	\$	6,838.34
PORTZEN CONSTRUCTION INC	CONSTRUCTION-WRRF	\$	1,515,359.68
POSTMASTER	UTILITY BILL POSTAGE	\$	910.00
PRODUCTIVITY PLUS ACCOUNT	REPAIR PARTS/LABOR-STREET	\$	862.45
QUILL CORPORATION	COPY PAPER/SUPPLIES-BUS OFF	\$	117.96
RILEY'S INC	SUPPLIES-CITY DEPTS	\$	296.25
ROTARY CLUB OF CHARLES CITY	DUES/FOUNDATIONS-ADMIN	\$	77.50
SCHUETH ACE HARDWARE	SUPPLIES-CITY DEPTS	\$	254.91
SECURITY & COMMUNICATION PROF	PORTABLE RADIO BATTERIES-PD	\$	180.00
SENSUS USA INC	FLEXNET SUPPORT WALK/DRIVE-WTP	\$	1,949.94
SHERWIN-WILLIAMS CO	PAINT/SUPPLIES-CITY DEPTS	\$	440.54
SHRED IT, C/O STERICYCLE INC	DOCUMENT SHREDDING-BUS OFF	\$	45.00
T&T TOOLS INC	TOOLS-WTP/SANI SEWER	\$	298.00
TERRACON CONSULTANTS INC	SOIL TESTING-WRRF	\$	1,855.50
TRENT PARKER	OFFICE 365/INSTALL UPDATES-FGP	\$	55.00
TRIUMPH SURPLUS LLC	UPS SHIPPING-WTP	\$	38.04
SHELLEY & SHAWN ZWEIBOHMER	CUSTOM VINYL DETAILING-PD	\$	740.00

WESTRUM LEAK DETECTION	LEAK DETECTION SERVICES-WTP	\$	692.50
WISCONSIN INDEPENDENT NETWORK	INTERNET TRANSIT-CITY HALL	\$	1,200.00
		\$	2,016,535.94

ACCOUNTS PAYABLE CHECK REGISTER

*Library Claims*

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 CUSB								
71351	1/15/2021	80	AUTOMATIC DOOR GROUP	942.57				
71352	1/15/2021	95	BAKER & TAYLOR BOOKS,SERV	885.64				
71353	1/15/2021	2116	BRODART COMPANY	2,658.63				
71354	1/15/2021	5840	CANON FINANCIAL SERVICES INC	69.32				
71355	1/15/2021	266	CAROL CASE	1,100.00				
71356	1/15/2021	280	CC PUBLIC EMP HEALTH PLAN	4,077.42				
71357	1/15/2021	294	CENTER POINT LARGE PRINT	22.50				
71358	1/15/2021	295	CENTURION HOLDINGS 1 LLC	50.00				
71359	1/15/2021	773	COREY HAWKE	389.00				
71360	1/15/2021	405	CUSTOM COMMUNICATIONS INC	371.52				
71361	1/15/2021	5848	GORDON FLESCH COMPANY INC	83.43				
71362	1/15/2021	5081	HOCKENSON PLUMBING	105.12				
71363	1/15/2021	921	INGRAM LIBRARY SERVICES	14.58				
71364	1/15/2021	938	IOWA LIBRARY ASSOCIATION	110.00				
71365	1/15/2021	5897	KANOPY INC	52.00				
71366	1/15/2021	6012	KS STATE BANK	157.00				
71367	1/15/2021	2735	MEDIACOM	395.52				
71368	1/15/2021	1272	MICK GAGE PLUMBING & HEATING	3,520.75				
71369	1/15/2021	1276	MIDAMERICAN ENERGY	2,242.76				
71370	1/15/2021	1281	MIDWEST TAPE	130.42				
71371	1/15/2021	1476	PERRY NOVAK ELECTRIC INC	107.50				
71372	1/15/2021	1636	SCHOLASTIC INC	190.08				
71373	1/15/2021	1633	SCHUETH ACE HARDWARE	11.99				
71374	1/15/2021	5797	SERVPRO	4,700.00				
71375	1/15/2021	5234	STAPLES ADVANTAGE	39.09				
71376	1/15/2021	1800	THE PRINTERY	57.40				
71377	1/15/2021	5319	VISA	410.24				

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

BANK TOTALS:	
OUTSTANDING	22,894.48
CLEARED	.00
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BANK 1 TOTAL	22,894.48
**VOIDED**	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
001 GENERAL	16,339.96	16,339.96	.00	.00
112 EMPLOYEE BENEFITS	4,077.42	4,077.42	.00	.00
167 LIBRARY TRUST FUNDS	2,477.10	2,477.10	.00	.00