

**CITY CLAIMS 03/01/2021**

<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
PAYROLL	PAYROLL ENDING 02/13/2021	\$ 88,239.07
PAYROLL LIABILITIES	PAYROLL LIABILITIES	\$ 109,084.93
MARCH HAP CHECKS	MARCH HAP CHECKS	\$ 69,157.60
RESERVE ACCOUNT	RESERVE POSTAGE-HOUSING	\$ 750.00
BANCORPSV	FLEX PLAN DRAW-BENNY CARDS	\$ 741.61
BANCORPSV	FLEX PLAN DRAW-BENNY CARDS	\$ 117.28
BUSINESS CARD	VARIOUS CHARGES-CITY DEPTS	\$ 1,340.51
CCADC	CITY SHARE SNOW REMOVAL-401 N MAIN	\$ 140.00
CENTURYLINK	PHONES CITY DEPTS	\$ 61.86
DEXYP	ADVERTISING-P&R	\$ 232.50
DO IT ALL SERVICES	SNOW REMOVAL-CODE ENF	\$ 140.00
FLOYD COUNTY RECORDER	CHARLES CITY/BIRKWOOD VILLAGE FEES	\$ 57.00
FLOYD SWCD	WQI GRANT COORDINATOR POSITION	\$ 5,054.56
GWORKS	UTILITY BILLING E-BILLS-CITY DEPTS	\$ 600.00
ILLINOIS CASUALTY COMPANY	LIABILITY INSURANCE-P&R	\$ 2,850.00
INTERNATIONAL CODE COUNCIL	TRAINING-PAUL HUGHES-CODE ENF	\$ 100.00
IOWA DIV OF LABOR SERVICES	BOILER INSPECTIONS-WRRF/HOUSING	\$ 2,970.00
IOWA FINANCE AUTHORITY	DEBT SERVICE-401 NORTH MAIN STREET	\$ 5,020.92
IOWA SOYBEAN ASSOCIATION	RURAL WATER MONITORING	\$ 812.72
JOHN DEERE FINANCIAL	SUPPLIES-P&R	\$ 104.93
LEAF	COPIER LEASE-PD	\$ 129.96
LEAF	COPIER LEASE-FGP	\$ 125.20
MARCO-LEASE ACCT	COPIER LEASE-BUS OFF	\$ 214.26
MERRITT COMPUTER SERVICE	COMPUTER WORK-CITY CLERK	\$ 185.32
POULTON ASSOCIATES-NCIP	SHAW AVE BUILDER INSURANCE-WRRF	\$ 1,100.90
NOAH, SMITH, SCHUKNECHT & SLOTER	LEGAL FEES-CITY DEPTS/TELECOM UTILITY	\$ 5,380.00
UNITED STATES CELLULAR	TABLETS/PHONES-CITY DEPTS	\$ 846.26
STAPLES CREWDIT PLAN	OFFICE SUPPLIES-PD/CODE ENF	\$ 208.56
TP ANDERSON & COMPANY	FINANCIAL AUDIT-CITY DEPTS	\$ 4,550.00
TREASURER, STATE OF IOWA	SALES TAX-CITY DEPTS	\$ 12,844.34
US POSTAL SERVICE	RESERVE POSTAGE--BUS OFF	\$ 1,000.00
AGVANTAGE FS	LP GAS-302 SHAW AVE HOUSE-WRRF	\$ 504.36
AUDITOR OF STATE	AUDIT FILING FEE-BUS OFF	\$ 625.00
CC PUBLIC EMP HEALTH PLAN	INSURANCE-CITY DEPTS	\$ 74,663.03
CC CHAMBER OF COMMERCE	FOURTH OF JULY COMM-H/M GRANT	\$ 15,595.00
CHATFIELD SALVAGE/TOWING	TOWING-PD/CODE ENF	\$ 655.00
CINTAS CORPORATION	MAT SERVICE-WTP	\$ 108.04
CIRCLE K COMMUNICATIONS INC	CONTRACT SERVICES-TRANSIT	\$ 5,289.83
CITY OF CHARLES CITY	WATER/SEWER-CVTC	\$ 729.34
FOX ENGINEERING INC	CONSTRUCTION ADMIN-WRRF	\$ 25,387.40
GODBERSEN-SMITH CONSTRUCTION	CW TRAIL BRIDGE-NEW PPCB	\$ 266,842.01
HACH COMPANY	LAB SUPPLIES-WTP	\$ 421.16

HAWKINS INC	CL2 CYLINDER-WTP	\$	1,275.00
IOWA ASSOC MUNICIPAL UTILITIES	2021-22 WATER MEMBER DUES-WTP	\$	1,019.00
IOWA DEPT OF NATURAL RESOURCES	2021 LAB CERTIFICATION-WRRF	\$	400.00
IDOT-CASHIER'S OFFICE	FUEL/SUPPLIES-CITY DEPTS	\$	1,428.60
IOWA LAW ENFORCEMENT ACADEMY	TRAINING-PD	\$	200.00
INTERNATIONAL CODE COUNCIL INC	MEMBER DUES-HUGHES-CODE ENF	\$	145.00
IOWA ONE CALL	UTILITY LOCATES-WTP	\$	29.00
JOHN A HOWE	CLEANING CONTRACT-CITY HALL	\$	425.00
KEYSTONE LABORATORIES	STATE SAMPLES-WTP	\$	115.20
L&J INDUSTRIES INC	WELDING LABOR-STREET	\$	105.00
MARCO TECHNOLOGIES LLC	COPIER LEASE-ADMIN	\$	58.97
MARTIN GARDNER ARCHITECTURE	FIRE STATION/AMBULANCE REMODEL	\$	431.25
METERING TECHNOLOGY SOLUTIONS	BARE METERS/PARTS-WTP	\$	4,507.37
MICK GAGE PLUMBING & HEATING	CAL'S BLDG FURNACE REPAIRS	\$	407.18
MIDAMERICAN ENERGY	UTILITIES-CITY DEPTS	\$	37,038.54
MIKE'S C&O TIRE INC	TIRE REPAIR-CODE ENF	\$	23.76
MILLS-INC	FURNACE REPAIRS-CITY HALL	\$	298.51
MTI DISTRIBUTING INC	REPAIR PARTS-P&R	\$	2,107.42
NEWBAUER INC	MAT SERVICE-CITY DEPTS	\$	110.23
NIACOG	SERVICE BUSES-TRANSIT	\$	241.06
THE NORTHWAY CORPORATION	WELL #5 PIPING REPAIRS-WTP	\$	5,720.80
PAWS HUMANE SOCIETY	CONTRACT-ANIMAL CONTROL	\$	1,550.00
PITNEY BOWES-LEASE ACCT	POSTAGE METER LEASE-BUS OFF	\$	159.57
PLANSCAPE PARTNERS	SRF DRAW OF FUNDS-WRRF	\$	1,472.50
POWERPLAN	MIRROR/FREIGHT-STREET	\$	489.27
SURVEYING AND MAPPING LLC	SETTING UP LEAD/COPPER LAYERS	\$	350.00
SHORT ELLIOTT HENDRICKSON INC	FLOW CURVES-WINNEBAGO-WTP	\$	297.83
SIGNS AND MORE LLC	2019 WAYFINDING PROJECT-RUT	\$	10,696.43
STOPSTICK LTD	9' STOP STICK RACK KIT-PD	\$	493.00
SUPERIOR WELDING SUPPLY CO	O RINGS-FIRE EXT SERVICE	\$	54.75
TERRACON CONSULTANTS INC	SOIL TESTING-WRRF	\$	1,281.25
TRIUMPH SURPLUS LLC	UPS SHIPPING-WTP	\$	9.63
USA BLUEBOOK	MAINTENANCE SUPPLIES-WTP	\$	1,997.64
ZEP SALES AND SERVICE	LEMONEX FLOOR CLEANER-WRRF	\$	75.16

**TOTAL**                      **\$ 779,994.38**

*Housing Claims*

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

1 CUSB

71774	2/23/2021	6020	ADRIENNE BASKIN	371.00				
71775	2/23/2021	5354	ARNOLD MOTOR SUPPLY LLP	12.96				
71776	2/23/2021	229	BUSINESS CARD	522.28				
71777	2/23/2021	229	BUSINESS CARD	2,225.26				
71778	2/23/2021	5662	CATHERINE MARIE OTT	560.00				
71779	2/23/2021	1539	CENTURYLINK	167.00				
71780	2/23/2021	327	CINTAS CORPORATION	56.22				
71781	2/23/2021	272	CITY OF CHARLES CITY	3,162.14				
71782	2/23/2021	4788	COLE HEITZ	50.00				
71783	2/23/2021	5985	H & R LAWN CARE	410.00				
71784	2/23/2021	5970	HOLDEN HILLEGAS/H&R LAWN CARE	1,020.00				
71785	2/23/2021	5990	HD SUPPLY FACILITIES MAINT.	237.02				
71786	2/23/2021	5817	HERRON'S BAND BOX INC	261.35				
71787	2/23/2021	5269	HILLEGAS FLOORING LLC	2,421.08				
71788	2/23/2021	5081	HOCKENSON PLUMBING	871.03				
71789	2/23/2021	966	JENDRO SANITATION SERVICES	790.00				
71790	2/23/2021	1063	KOCH OFFICE GROUP	65.77				
71791	2/23/2021	5154	LEAF	252.04				
71792	2/23/2021	1139	LESSIN SUPPLY COMPANY	43.58				
71793	2/23/2021	1149	LINDERMAN HEATING & AIR LLC	239.38				
71794	2/23/2021	4871	MARCO TECHNOLOGIES LLC	154.63				
71795	2/23/2021	2735	MEDIACOM	276.90				
71796	2/23/2021	1276	MIDAMERICAN ENERGY	9,397.34				
71797	2/23/2021	5691	MRI SOFTWARE LLC	179.50				
71798	2/23/2021	1384	NOAH, SMITH, SCHUKNECHT & SLOTER	140.00				
71799	2/23/2021	5822	P&K MIDWEST	218.94				
71800	2/23/2021	1497	PLUNKETT'S PEST CONTROL	15.00				
71801	2/23/2021	5949	ROCHFORD CONSTRUCTION	2,045.26				
71802	2/23/2021	1633	SCHUETH ACE HARDWARE	193.73				
71803	2/23/2021	1675	SHERWIN-WILLIAMS CO	615.34				
71804	2/23/2021	5234	STAPLES ADVANTAGE	372.49				
71805	2/23/2021	1750	STOCK GLASS/GRAPHIC GALLERY	20.00				
71806	2/23/2021	1761	SUPERIOR LUMBER INC	14.34				
71807	2/23/2021	1821	T-J SERVICE INC	714.99				
71808	2/23/2021	1783	TEETER SPECIALTY CO	106.88				
71809	2/23/2021	4582	TRENT PARKER	797.50				
71810	2/23/2021	1869	UNITED STATES CELLULAR	151.11				
71802								

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

BANK TOTALS:	
OUTSTANDING	29,152.06
CLEARED	.00
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BANK 1 TOTAL	29,152.06
**VOIDED**	.00

**ACCOUNTS PAYABLE CHECK REGISTER**

*Library Claims*

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 CUSB								
71739	2/18/2021	95	BAKER & TAYLOR BOOKS, SERV	4,051.56				
71740	2/18/2021	94	BAKER & TAYLOR ENTERTAIN	64.49				
71741	2/18/2021	2116	BRODART COMPANY	326.49				
71742	2/18/2021	5840	CANON FINANCIAL SERVICES INC	69.32				
71743	2/18/2021	266	CAROL CASE	1,100.00				
71744	2/18/2021	280	CC PUBLIC EMP HEALTH PLAN	2,035.01				
71745	2/18/2021	294	CENTER POINT LARGE PRINT	676.79				
71746	2/18/2021	773	COREY HAWKE	389.00				
71747	2/18/2021	5879	GORDON FLESCH CO-GFC LEASING	76.00				
71748	2/18/2021	921	INGRAM LIBRARY SERVICES	15.78				
71749	2/18/2021	5897	KANOPY INC	56.00				
71750	2/18/2021	6012	KS STATE BANK	157.00				
71751	2/18/2021	1194	MARTIN BROS DISTRIBUTING CO	404.69				
71752	2/18/2021	2735	MEDIACOM	397.13				
71753	2/18/2021	1272	MICK GAGE PLUMBING & HEATING	80.00				
71754	2/18/2021	1276	MIDAMERICAN ENERGY	1,983.85				
71755	2/18/2021	1281	MIDWEST TAPE	184.16				
71756	2/18/2021	5234	STAPLES ADVANTAGE	1,030.69				
71757	2/18/2021	5854	SHELLEY & SHAWN ZWEIBOHMER	481.50				

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

BANK TOTALS:	
OUTSTANDING	13,579.46
CLEARED	.00
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BANK 1 TOTAL	13,579.46
**VOIDED**	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
001 GENERAL	9,907.06	9,907.06	.00	.00
112 EMPLOYEE BENEFITS	2,035.01	2,035.01	.00	.00
167 LIBRARY TRUST FUNDS	1,637.39	1,637.39	.00	.00