

CITY CLAIMS 04/05/2021

VENDOR	DESCRIPTION	AMOUNT
PAYROLL	PAYROLL ENDING 03/13/2021	\$ 87,277.31
PAYROLL LIABILITIES	PAYROLL LIABILITIES	\$ 109,248.07
PAYROLL	PAYROLL ENDING 03/27/2021	\$ 88,552.20
PAYROLL LIABILITIES	PAYROLL LIABILITIES	\$ 38,256.50
APRIL HAP CHECKS	APRIL HAP CHECKS	\$ 68,060.60
AUXIANT	FLEX SPENDING REIMBURSEMENTS	\$ 489.25
BANCORPSV	FLEX PLAN DRAW-BENNY CARDS	\$ 227.25
BANCORPSV	FLEX PLAN DRAW-BENNY CARDS	\$ 235.00
BANCORPSV	FLEX PLAN DRAW-BENNY CARDS	\$ 491.55
CENTURYLINK	PHONES-CITY DEPTS	\$ 47.26
CENTURYLINK	PHONES-CITY DEPTS	\$ 1,316.03
IDNR-WATER SUPPLY ENG SECTION	2021 WATER MAIN LOOPING PERMIT	\$ 264.00
IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT INSURANCE	\$ 808.69
JOHN DEERE FINANCIAL	SUPPLIES-P&R	\$ 178.55
KABRICK DISTRIBUTING	BEER-P&R	\$ 586.65
LEAF	COPIER LEASES-PD/FGP	\$ 259.58
MARCO TECHNOLOGIES	COPIER LEASE-ADMIN	\$ 58.97
MARCO-LEASE ACCT	COPIER LEASE-BUS OFF	\$ 207.94
MIDAMERICAN ENERGY	UTILITIES-CITY DEPTS	\$ 244.82
MIDAMERICAN ENERGY	UTILITIES-CVTC	\$ 3,351.99
MIKE MOLSTEAD MOTORS	2021 SILVERADO-WTP	\$ 32,474.00
PEPSI-COLA	POP-P&R	\$ 491.32
STAPLES CREDIT PLAN	OFFICE SUPPLIES-CITY DEPTS	\$ 151.79
STAPLES CREDIT PLAN	OFFICE SUPPLIES-CVTC	\$ 198.97
TREASURER, STATE OF IOWA	SALES TAX-CITY DEPTS	\$ 12,597.60
UNITED STATES CELLULAR	TABLETS/PHONES-CITY DEPTS	\$ 841.48
VERIZON WIRELESS	MDT DATA SERVICES-PD	\$ 120.15
911 CUSTOM LLC	BODY ARMOR-4 OFFICERS-PD	\$ 2,916.00
ARNOLD MOTOR SUPPLY LLP	PARTS/SUPPLIES-CITY DEPTS	\$ 1,175.33
BRUENING ROCK PRODUCTS INC	CONCRETE STONE/ROAD ROCK-WTP/RUT	\$ 1,690.56
CALHOUN-BURNS & ASSOCIATES	REPLACEMENT CW TRAIL BRIDGE	\$ 15,685.34
CC PUBLIC EMP HEALTH PLAN	INSURANCE-CITY DEPTS	\$ 74,709.27
CENTURYLINK	PHONES-CVTC	\$ 302.33
CIMA COMPANIES INC	IACHAR1-VOL INS RENEWAL-FGP	\$ 488.65
CINDY GOODBURN CONSULTING LLC	SILVER LEVEL MEMBERSHIP-WTP	\$ 1,200.00
CINTAS	MEDICAL SUPPLIES-CVTC	\$ 209.04
CINTAS CORPORATION	MAT SERVICE-WTP	\$ 108.48
CIRCLE K COMMUNICATIONS INC	CONTRACT SERVICES-TRANSIT	\$ 5,289.83
CITY OF CHARLES CITY	20-BOOKS ELDERLY/DISABLED-FGP	\$ 200.00
CJ COOPER & ASSOCIATES INC	RANDOM SELECT-STREET	\$ 35.00
CURT TEETER	SAFETY GLASSES REIMBURSEMENT	\$ 150.00
CUSTOM SANDBLASTING & PAINTING	SANDBLAST/PAINT HOPPER-WRRF	\$ 400.00

DON'S TRUCK SALES INC	REPAIR PARTS-RUT TRAFFIC	\$	71.76
ETHANOL PRODUCTS LLC	CO2-WTP	\$	1,056.67
FLOYD COUNTY ENGINEER	HOSES/FITTINGS-RUT SNOW	\$	995.00
FLOYD COUNTY RECORDER	CITY OF CC/PARKSIDE DEVELOPMENT	\$	92.00
FLOYD SWCD	WQI GRANT COORDINATOR POSITION	\$	4,706.15
FMC LANDFILL	494-LBS FLAMMABLE LIQUID-RUT	\$	271.70
FOX ENGINEERING INC	CONSTRUCTION ADMIN-WRRF	\$	14,542.70
GENERAL TRAFFIC CONTROLS	REPAIR PARTS-RUT TRAFFIC	\$	257.14
GORDON FLESCH COMPANY INC	COPIER LEASE-BUS OFF	\$	283.20
GHD SERVICES INC	CITY'S SHARE-SHAW AVE DUMPSITE	\$	146.00
GODBERSEN-SMITH CONSTRUCTION	CW TRAIL BRIDGE - NEW PPCB	\$	112,703.18
GRAINGER	FILE FOLDERS/FRAME-WTP	\$	99.15
HACH COMPANY	LAB REAGENTS-WTP	\$	519.50
HAWKINS INC	CL2 CYLINDER/PHOSPHATE-WTP	\$	7,897.80
HEWETT WHOLESALE	FOOD/SUPPLIES-P&R	\$	512.54
IOWA DEPT OF NATURAL RESOURCES	EXAM FEES-CALEB DEETZ-WTP	\$	60.00
IDOT-CASHIER'S OFFICE	FUEL/SUPPLIES-CITY DEPTS	\$	7,367.08
IOWA DIV OF LABOR SERVICES	BOILER INSPECTIONS-CARNEGIE	\$	280.00
IOWA PUMP WORKS INC	PUMP-MAPLE HEIGHTS LIFT-WRRF	\$	5,429.71
JEAN BOLEY	SUPPLY REIMBURSEMENT-FGP	\$	21.21
JENNIFER LANTZ	MARCH MILEAGE-FGP	\$	78.40
JOHN A HOWE	CLEANING CONTRACT-CITY HALL	\$	425.00
KEYSTONE LABORATORIES	STATE SAMPLES-WTP	\$	115.20
LEISURETIME GOLF CARS	GOLF CARS RENTAL-P&R	\$	2,000.00
MARTIN GARDNER ARCHITECTURE	FIRE STAT/AMBULANCE BAY PROJ	\$	2,328.75
METERING TECHNOLOGY SOLUTIONS	METERS WITH BACK PLATES-WTP	\$	1,841.28
MICK GAGE PLUMBING & HEATING	510 S MAIN-MAIN BREAK REPAIRS	\$	8,082.76
MIDAMERICAN ENERGY	UTILITIES-CITY DEPTS	\$	33,419.15
MIKE'S C&O TIRE INC	TIRE REPAIRS-CITY DEPTS	\$	239.40
MISSISSIPPI LIME COMPANY	STANDARD QUICKLIME-WTP	\$	6,574.00
MUNICIPAL SUPPLY INC	PENT CURB BOX LIDS-WTP	\$	352.50
NEB-IA INDUSTRIAL FASTENERS	VORTEX POINT DRILL BITS-STREET	\$	68.20
NEWBAUER INC	MAT SERVICE-CVTC	\$	348.87
NIACC	EMS CEU COURSE-FD	\$	40.00
NIACOG	BUS SERVICE-TRANSIT	\$	87.55
NOAH, SMITH, SCHUKNECHT & SLOTER	QTRLY RETAINER-LEGAL	\$	750.00
NORTH IOWA MEDIA GROUP	AD'S-CC FOSTER GRANDPARENTS	\$	129.00
NORTHERN SAFETY CO INC	SAFETY GLASSES/SHOE COVERS-WTP	\$	83.14
PAWS HUMANE SOCIETY	CONTRACT-ANIMAL CONTROL	\$	1,550.00
PERRY NOVAK ELECTRIC INC	ELECTRICAL WORK-CITY DEPTS	\$	241.60
QUALITY PUMP & CONTROL	WW LIFT STAT PUMP REPAIR-WRRF	\$	1,069.00
QUALITY TRAFFIC CONTROL INC	ROAD WORK SIGNS RENTAL-WTP	\$	438.00
QUILL CORPORATION	COPY/8.5X14 PAPER-BUS OFF	\$	193.95
RILEY'S INC	SUPPLIES-CITY DEPTS	\$	258.76
ROTARY CLUB OF CHARLES CITY	ROTARY DUES-ADMIN	\$	77.50
SADLER POWER TRAIN INC	REPAIR PARTS-RUT TRAFFIC	\$	1,826.20
SCHAEFFER MFG CO	MOLY UNIVERSAL GEAR LUBE-WRRF	\$	852.00

SCHUETH ACE HARDWARE	AIR FILTERS-CVTC	\$	23.96
SHORT ELLIOTT HENDRICKSON INC	HYD FLOW CURVE-1000 GILBERT-WTP	\$	215.58
T&W GRINDING & COMPOST SERVICE	COMPOSTING CONTRACT-YARD WASTE	\$	6,240.00
TEK INC	EMERGENCY AMBULANCE SERVICES	\$	6,250.00
TERRACON CONSULTANTS INC	SOIL TESTING-WRRF	\$	4,113.00
USA BLUEBOOK	BENCHTOP METER-WTP	\$	2,570.50
UTILITY EQUIPMENT COMPANY	BRONZE METER CONN-NO LEAD-WTP	\$	126.00
VAN WERT COMPANY	ERT METERS-WTP	\$	12,566.99
VELOCITY DYNAMICS / VELODYNE	LIME SILO FILL ELBOW RAD-WTP	\$	1,621.86
WESTRUM LEAK DETECTION	LEAK DETECTION SERVICES-WTP	\$	1,385.00
WEX BANK	FUEL-CITY DEPTS	\$	6,805.73
	TOTAL	\$	814,298.67

ACCOUNTS PAYABLE CHECK REGISTER

Housing Claims

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

1 CUSB

72054	3/18/2021	6028 ADAM CARPENTER	200.00					
72055	3/18/2021	5354 ARNOLD MOTOR SUPPLY LLP	19.77					
72056	3/18/2021	229 BUSINESS CARD	721.37					
72057	3/18/2021	5662 CATHERINE MARIE OTT	560.00					
72058	3/18/2021	327 CINTAS CORPORATION	56.22					
72059	3/18/2021	272 CITY OF CHARLES CITY	3,721.15					
72060	3/18/2021	5991 GORDON ELECTRIC SUPPLY INC	121.23					
72061	3/18/2021	759 HAPPY SOFTWARE INC	400.00					
72062	3/18/2021	5990 HD SUPPLY FACILITIES MAINT.	313.27					
72063	3/18/2021	5817 HERRON'S BAND BOX INC	1,003.26					
72064	3/18/2021	5081 HOCKENSON PLUMBING	.00				VOID:	
72065	3/18/2021	5081 HOCKENSON PLUMBING	2,590.17					
72066	3/18/2021	6009 HODES CO.	142.77					
72067	3/18/2021	5730 HOUSING AUTH ACCTG SPECIALISTS	1,000.00					
72068	3/18/2021	5648 IOWA SURVEILLANCE TEAM	240.00					
72069	3/18/2021	966 JENDRO SANITATION SERVICES	790.00					
72070	3/18/2021	574 JOHN DEERE FINANCIAL	33.98					
72071	3/18/2021	6029 KARL HARRIS	66.00					
72072	3/18/2021	1063 KOCH OFFICE GROUP	191.54					
72073	3/18/2021	5154 LEAF	252.04					
72074	3/18/2021	1139 LESSIN SUPPLY COMPANY	17.94					
72075	3/18/2021	1149 LINDERMAN HEATING & AIR LLC	150.00					
72076	3/18/2021	4871 MARCO TECHNOLOGIES LLC	173.32					
72077	3/18/2021	1276 MIDAMERICAN ENERGY	10,014.03					
72078	3/18/2021	5691 MRI SOFTWARE LLC	38.50					
72079	3/18/2021	1346 NAHRO	545.16					
72080	3/18/2021	1384 NOAH, SMITH, SCHUKNECHT & SLOTER	28.00					
72081	3/18/2021	1447 OTTO'S ENTERPRISES LLC	560.00					
72082	3/18/2021	1491 PITNEY BOWES-LEASE ACCT	160.38					
72083	3/18/2021	6030 RICHARD LOVEJOY	220.35					
72084	3/18/2021	5949 ROCHFORD CONSTRUCTION	3,056.00					
72085	3/18/2021	1647 SCHNEIDER LABORATORIES INC	14.00					
72086	3/18/2021	1633 SCHUETH ACE HARDWARE	375.67					
72087	3/18/2021	1675 SHERWIN-WILLIAMS CO	235.11					
72088	3/18/2021	5920 SHRED IT, C/O STERICYCLE INC	48.15					
72089	3/18/2021	5234 STAPLES ADVANTAGE	457.36					
72090	3/18/2021	1750 STOCK GLASS/GRAPHIC GALLERY	411.30					
72091	3/18/2021	1761 SUPERIOR LUMBER INC	81.73					
72092	3/18/2021	1821 T-J SERVICE INC	819.96					
72093	3/18/2021	4582 TRENT PARKER	591.25					
72094	3/18/2021	1869 UNITED STATES CELLULAR	151.11					
72095	3/18/2021	4538 WELTER STORAGE EQUIP. INC	2,732.00					

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

BANK TOTALS:	
OUTSTANDING	33,304.09
CLEARED	.00

BANK 1 TOTAL	33,304.09

ACCOUNTS PAYABLE CHECK REGISTER

Library Claims

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

1 CUSB

71928	3/12/2021	6011 AMAZON CAPITAL SERVICES	498.93
71929	3/12/2021	95 BAKER & TAYLOR BOOKS, SERV	3,729.29
71930	3/12/2021	94 BAKER & TAYLOR ENTERTAIN	43.45
71931	3/12/2021	2116 BRODART COMPANY	282.90
71932	3/12/2021	5840 CANON FINANCIAL SERVICES INC	69.32
71933	3/12/2021	266 CAROL CASE	1,100.00
71934	3/12/2021	280 CC PUBLIC EMP HEALTH PLAN	2,931.74
71935	3/12/2021	294 CENTER POINT LARGE PRINT	338.88
71936	3/12/2021	2160 CHARLES CITY HIGH SCHOOL	160.00
71937	3/12/2021	773 COREY HAWKE	389.00
71938	3/12/2021	569 FARM BUREAU	45.00
71939	3/12/2021	671 GALE	261.18
71940	3/12/2021	5879 GORDON FLESCH CO-GFC LEASING	76.00
71941	3/12/2021	870 HY-VEE INC	19.15
71942	3/12/2021	921 INGRAM LIBRARY SERVICES	37.94
71943	3/12/2021	6026 HULL ENTERPRISES LLC	112.50
71944	3/12/2021	5897 KANOPY INC	42.00
71945	3/12/2021	6012 KS STATE BANK	157.00
71946	3/12/2021	2735 MEDIACOM	397.13
71947	3/12/2021	1276 MIDAMERICAN ENERGY	2,208.36
71948	3/12/2021	1281 MIDWEST TAPE	507.28
71949	3/12/2021	5234 STAPLES ADVANTAGE	114.61
71950	3/12/2021	4582 TRENT PARKER	1,370.50
71951	3/12/2021	5319 VISA	430.26

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

BANK TOTALS:	
OUTSTANDING	15,322.42
CLEARED	.00

BANK 1 TOTAL	15,322.42
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
001 GENERAL	10,557.49	10,557.49	.00	.00
112 EMPLOYEE BENEFITS	2,931.74	2,931.74	.00	.00
167 LIBRARY TRUST FUNDS	1,833.19	1,833.19	.00	.00