

CITY CLAIMS 06/07/2021

VENDOR	DESCRIPTION	AMOUNT
PAYROLL	PAYROLL ENDING 05/22/2021	\$ 95,635.29
PAYROLL LIABILITIES	PAYROLL LIABILITIES	\$ 109,119.20
JUNE FGP STIPEND CHECKS	JUNE FGP STIPEND CHECKS	\$ 10,216.60
JUNE HAP CHECKS	JUNE HAP CHECKS	\$ 75,127.20
UTILITY DEPOSIT REFUNDS	UTILITY DEPOSIT REFUNDS	\$ 1,662.23
BANCORPSV	FLEX PLAN DRAW-BENNY CARDS	\$ 1,650.72
BANCORPSV	FLEX PLAN DRAW-BENNY CARDS	\$ 219.38
BANCORPSV	FLEX PLAN DRAW-BENNY CARDS	\$ 410.23
BUSINESS CARD	VARIOUS CHARGES-CITY DEPTS	\$ 4,145.38
CARQUEST AUTO PARTS	PARTS/SUPPLIES-CITY DEPTS	\$ 478.22
CENTURYLINK	PHONES-DISPATCH	\$ 234.00
CENTURYLINK	PHONES-CITY DEPTS	\$ 48.15
CUSB BANK	PRINCIPAL/INTEREST-DEBT SERVICE	\$ 178,166.75
DISH	TV SERVICE-P&R	\$ 79.64
FIDELITY BANK & TRUST	PRINCIPAL/INTEREST-DEBT SERVICE	\$ 19,383.64
FIRST CITIZENS-CC	CREDIT CARD FEES-P&R	\$ 484.94
FIRST CITIZENS BANK	PRINCIPAL/INTEREST-DEBT SERVICE	\$ 62,889.25
FIRST SECURITY BANK	PRINCIPAL/INTEREST-DEBT SERVICE	\$ 20,200.00
FLOYD SWCD	WQI GRANT COORDINATOR POSITION	\$ 5,707.57
HANAA MAKAR	TRAINING-ELIZABETH KNECHT-PD	\$ 40.00
HOLIDAY INN AIRPORT	LODGING-TRUDY O'DONNELL-CLERK	\$ 224.00
IOWA FINANCE AUTHORITY	PRINCIPAL/INTEREST-DEBT SERVICE	\$ 1,209,427.78
IMAGETEK OPERATIONS	RADIX STORAGE-CITY CLERK	\$ 365.00
KABRICK DISTRIBUTING	BEER-P&R	\$ 502.30
KABRICK DISTRIBUTING	BEER-P&R	\$ 298.25
KABRICK DISTRIBUTING	BEER-P&R	\$ 1,120.75
LEAF	COPIER LEASE-FGP	\$ 125.20
LEAF	COPIER LEASE-PD	\$ 134.38
MARCO-FIRE DEPT	COPIER LEASE-FD	\$ 126.60
MARCO-BUS OFF-ADMIN	COPIER LEASE-ADMIN	\$ 58.97
MICK GAGE PLUMBING & HEATING	VARIOUS PROJECTS/RESTROOM RENTAL	\$ 8,022.26
MIDAMERICAN ENERGY	UTILITIES-CITY DEPTS	\$ 53.38
MIDAMERICAN ENERGY	UTILITIES-CITY DEPTS	\$ 40.17
MIDAMERICAN ENERGY	UTILITIES-CVTC	\$ 1,583.67
NEWBAUER	MAT SERVICE-CITY DEPTS	\$ 109.90
PEPSI-COLA	POP-P&R	\$ 550.86
STAPLES CREDIT PLAN	OFFICE SUPPLIES-PD	\$ 263.38
TREASURER, STATE OF IOWA	SALES TAX-CITY DEPTS	\$ 13,199.20
UMB BANK	PRINCIPAL/INTEREST-DEBT SERVICE	\$ 283,125.00
UNITED BEVERAGE	BEER-P&R	\$ 138.90
UNITED BEVERAGE	BEER-P&R	\$ 104.70
UNITED BEVERAGE	BEER-P&R	\$ 155.50

UNITED STATES CELLULAR	TABLETS/PHONES-CITY DEPTS	\$	844.08
US POSTAL SERVICE	RESERVE POSTAGE	\$	1,000.00
VERIZON WIRELESS	MDT DATA CHARGES-PD	\$	120.13
ACUSHNET COMPANY	PRO SHOP ITEMS-P&R	\$	280.63
AGVANTAGE FS	ROUNDUP POWERMAX-P&R	\$	486.90
AHLERS & COONEY PC	EMPLOYMENT ISSUE-LEGAL	\$	59.00
ALLEN OCCUPATIONAL HEALTH	TRAVEL/AUDIOGRAMS-CITY DEPTS	\$	742.00
ARTWEAR / BIRDIE AND BO'S	PARK BENCH PLAQUE-P&R	\$	35.00
ATLANTIC COCA-COLA	POP-P&R	\$	175.00
BARBARA BROWN (FGP)	MILEAGE-FGP	\$	75.04
BECKY LINDAMAN	FLOWERS REIMBURSEMENT-P&R	\$	41.96
BRANDON FRANKE	UPS REIMBURSEMENT-PD	\$	9.40
BRUENING ROCK PRODUCTS INC	CHIPS/ROCK/DIRT-RUT	\$	670.39
CALHOUN-BURNS & ASSOCIATES	CW TRAIL BRIDGE REPLACEMENT	\$	20,435.39
CANADIAN PACIFIC RAILWAY CO	BASIC RENT-REAL ESTATE-WTP	\$	1,200.00
CC PUBLIC EMP HEALTH PLAN	INSURANCE-CITY DEPTS	\$	72,682.75
CHARLES CITY AREA DEV CORP	CITY'S SHARE SNOW REMOVAL-401 N MAIN	\$	142.50
CEDAR RIVER RAILROAD	RENT-WATER PIPE CROSSING-WTP	\$	1,637.50
CENTRAL IOWA DISTRIBUTING	FOAM SOAP-P&R	\$	163.00
CC CHAMBER OF COMMERCE	4TH OF JULY T-SHIRTS-BUS OFF	\$	108.00
CHARLES CITY ELECTRONICS	DUAL BAND WIFI-ENG	\$	69.99
CINTAS	MEDICAL SUPPLIES-CVTC	\$	103.22
CINTAS CORPORATION	MAT SERVICE-WTP	\$	150.38
CIRCLE K COMMUNICATIONS INC	CONTRACT SERVICES-TRANSIT	\$	5,289.83
CITY OF CHARLES CITY	WATER/SEWER-CVTC	\$	513.87
CJ COOPER & ASSOCIATES INC	PRE-EMPLOYMENT-BILL BIWER-RUT	\$	70.00
COMPUTRONICS	LABOR-NETWORK FIRE WALL-DISP	\$	50.00
CORE & MAIN LP	GATE VALVE-WTP	\$	812.50
CROELL INC	CA WR C20-OLIVER/CHARLES ST	\$	1,497.94
D&K PRODUCTS	IGNITION SPORTS TURF MVP-P&R	\$	295.00
DEBOEST CONCRETE	PATCHES-N GRAND AVE/BIKE TRAIL	\$	2,200.00
DIAMOND VOGEL PAINTS	PAINT-RUT TRAFF	\$	705.00
DLT SOLUTIONS LLC	SUBSCRIPTION RENEWAL/AUTO CAD	\$	2,216.88
DOUBLE Z GARAGE DOORS LLC	LABOR/DOOR REPAIRS-CVTC	\$	97.50
ELECTRONIC ENGINEERING	RADIO EQUIPMENT-FD	\$	2,160.00
ETHANOL PRODUCTS LLC	CO2-WTP	\$	750.02
FARMCHEM	TYVEK COVERALLS-P&R	\$	30.88
FLOYD COUNTY ENGINEER	50/50 WINTER MIX/SALT-STREET	\$	22,722.41
FOX ENGINEERING INC	CONSTRUCTION ADMIN-WRRF	\$	19,132.90
FRIEDRICH PLUMBING & HEATING	DEWINTERIZE POOL/REPAIRS-P&R	\$	1,414.95
GORDON FLESCH COMPANY INC	COPIER LEASE-BUS OFF	\$	283.20
GHD SERVICES INC	CITY'S SHARE-SHAW AVE DUMPSITE	\$	404.87
HOLDEN HILLEGAS/H&R LAWN CARE	EROSION STONE MATERIALS/HAULING-P&R	\$	1,540.54
HACH COMPANY	ANALYSIS/ZOOM TRAINING-WRRF	\$	100.00
HAWKINS INC	POOL CHEMICALS-P&R	\$	3,953.92
HEIMAN FIRE EQUIPMENT	REPAIR PARTS-FD	\$	210.30
HEWETT WHOLESAL	FOOD/SUPPLIES-P&R	\$	204.92

HYDRO KLEAN LLC	MONOFORM MANHOLE REHAB-SANI SEWER	\$	28,116.95
IDOT-CASHIER'S OFFICE	SUPPLIES-RUT SNOW	\$	1,395.54
IOWA LAW ENFORCEMENT ACADEMY	BASIC TRNG-JORDAN SMITH-PD	\$	125.00
IOWA CODIFICATION INC	MAY 2021 SUPPLEMENT-CITY CLERK	\$	74.00
IOWA ONE CALL	UTILITY LOCATES-WTP	\$	106.20
IOWA WALL SAWING	POLY LIFTING-P&R	\$	1,100.00
JEAN BOLEY	IN-SERVICE MILEAGE-FGP	\$	39.20
JENDRO SANITATION SERVICES	GARBAGE PICKUP-CVTC	\$	238.00
JENNIFER LANTZ	MILEAGE-FGP	\$	100.80
JOHN DEERE FINANCIAL	SUPPLIES-P&R	\$	436.53
JOHN A HOWE	CLEANING CONTRACT-CITY HALL	\$	425.00
KEYSTONE LABORATORIES	STATE SAMPLES-WTP	\$	132.20
KOCH OFFICE GROUP	COPY OVERAGES-PD	\$	9.21
LESSIN SUPPLY COMPANY	PARTS/SUPPLIES-CVTC	\$	71.39
MAIN STREET CHARLES CITY	HISTORIC PRES CONF REGISTRATION	\$	150.00
MARTIN GARDNER ARCHITECTURE	CHAMBER/FIRE STATION REMODELS	\$	848.25
MARVIN PLANNING CONSULTANTS	ZONING UPDATE INVOICE #8-P&Z	\$	5,000.00
MC2 INC	OPERATING SUPPLIES-WRRF	\$	9,010.76
MERRITT COMPUTER SERVICE INC	COMPUTER WORK-FD	\$	305.36
MILLS-INC	FILTER-P&R	\$	21.00
MUNICIPAL SUPPLY INC	PARTS-WTP	\$	1,348.00
MUSCO SPORTS LIGHTING, LLC	CORP DR WATER TOWER LIGHTING	\$	28,000.00
NIACOG	SERVICE BUSES-TRANSIT	\$	428.60
NOAH, SMITH, SCHUKNECHT & SLOTER	LEGAL FEES-CITY DEPTS /TELCOM UTILITY	\$	3,920.71
NORTH IOWA LAWN & SPORTS	GRASSHOPPER BLADES-P&R	\$	54.36
OTTO'S ENTERPRISES LLC	FLOWERS-P&R	\$	80.16
OUTLAW TRUCK PARTS	1200 AIR DRYER-RUT TRAFF	\$	215.68
PAWS HUMANE SOCIETY	CONTRACT-ANIMAL CONTROL	\$	1,550.00
PERRY NOVAK ELECTRIC INC	ELECTRICAL WORK-CITY DEPTS	\$	18,304.69
PITNEY BOWES-LEASE ACCT	POSTAGE MACHINE LEASE-BUS OFF	\$	159.57
POSTMASTER	9-ROLLS OF STAMPS-FGP	\$	495.00
RAPID PRINTERS/OFFICE WORLD	500-PUBLIC TRANSIT TICKETS	\$	53.00
RECREATION SUPPLY COMPANY	POOL SUPPLIES-P&R	\$	301.98
RELIANT FIRE APPARATUS INC	REPLACE LADDER LOCKS ON E-1-FD	\$	121.53
SHORT ELLIOTT HENDRICKSON INC	GROVE/N ILL ST INTERSECTION	\$	980.00
SHIELD TECHNOLOGY CORPORATION	SHIELDWARE RMS SOFTWARE/CAD/ACE-PD	\$	3,915.00
STEVEN T DIERS	MONTHLY PHONE STIPEND-ADMIN	\$	150.00
TERRY BRYANT-STREAM LINE PAINT	POOL REPAIRS-P&R	\$	1,233.00
TAYLOR MADE GOLF COMPANY	PRO SHOP PURCHASES-P&R	\$	781.22
TEK INC	EMERGENCY AMBULANCE SERVICES	\$	6,250.00
TELLURIAN BREWING	BEER-P&R	\$	98.00
TRENT PARKER	CRASH PLAN/COMPUTER WORK-FGP	\$	110.00
SHELLEY & SHAWN ZWEIBOHMER	CAR DECALS-WTP	\$	360.00
US CELLULAR OF CHARLES CITY	SAMSUNG TABLET CASE-WTP	\$	39.95
USA BLUEBOOK	OPERATING SUPPLIES-WTP	\$	1,813.80
VANWALL EQUIPMENT INC	JD ROUGH MOWER-P&R	\$	30,000.00
VICKI INMAN (FGP)	MILEAGE-FGP	\$	31.92

WEX BANK	FUEL-CITY DEPTS	\$	7,954.47
WISCONSIN INDEPENDENT NETWORK	INTERNET TRANSIT-CITY HALL	\$	1,200.00
	TOTAL	\$	2,431,174.26

Library Claims

ANK#	BANK NAME	HECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 CUSB										
72553	5/14/2021	6011	AMAZON CAPITAL SERVICES	826.95						
72554	5/14/2021	95	BAKER & TAYLOR BOOKS, SERV	4,475.92						
72555	5/14/2021	94	BAKER & TAYLOR ENTERTAIN	189.80						
72556	5/14/2021	6040	BENJAMIN PERNICK	125.00						
72557	5/14/2021	2116	BRODART COMPANY	446.86						
72558	5/14/2021	5840	CANON FINANCIAL SERVICES INC	69.32						
72559	5/14/2021	266	CAROL CASE	1,100.00						
72560	5/14/2021	280	CC PUBLIC EMP HEALTH PLAN	2,931.74						
72561	5/14/2021	281	CHARLES CITY PRESS INC	149.00						
72562	5/14/2021	6047	CORE REGISTRATION	169.00						
72563	5/14/2021	773	COREY HAWKE	389.00						
72564	5/14/2021	457	DEMCO INC	205.44						
72565	5/14/2021	5879	GORDON FLESCH CO-GFC LEASING	160.95						
72566	5/14/2021	5817	HERRON'S BAND BOX INC	558.60						
72567	5/14/2021	905	ID LABEL INC	264.00						
72568	5/14/2021	921	INGRAM LIBRARY SERVICES	47.52						
72569	5/14/2021	5897	KANOPY INC	52.00						
72570	5/14/2021	6012	KS STATE BANK	157.00						
72571	5/14/2021	2735	MEDIACOM	399.75						
72572	5/14/2021	1272	MICK GAGE PLUMBING & HEATING	160.00						
72573	5/14/2021	1276	MIDAMERICAN ENERGY	2,134.61						
72574	5/14/2021	1281	MIDWEST TAPE	158.65						
72575	5/14/2021	4971	NATIONAL PEN COMPANY	229.74						
72576	5/14/2021	1476	PERRY NOVAK ELECTRIC INC	32.78						
72577	5/14/2021	1481	PETTY CASH-LIBRARY	11.69						
72578	5/14/2021	5312	POPULAR SUBSCRIPTION SERV	4,288.81						
72579	5/14/2021	1633	SCHUETH ACE HARDWARE	32.97						
72580	5/14/2021	5739	STACEY LEERHOFF	49.53						
72581	5/14/2021	5739	STACEY LEERHOFF	17.37						
72582	5/14/2021	5234	STAPLES ADVANTAGE	31.17						
72583	5/14/2021	5882	EDUCATIONAL DEVELOPMENT CORP	307.76						
72584	5/14/2021	5319	VISA	825.77						

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

BANK TOTALS:	
OUTSTANDING	20,998.70
CLEARED	.00

BANK 1 TOTAL	20,998.70
 VOIDED	 .00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
001 GENERAL	15,746.31	15,746.31	.00	.00
112 EMPLOYEE BENEFITS	2,931.74	2,931.74	.00	.00
167 LIBRARY TRUST FUNDS	2,320.65	2,320.65	.00	.00

ACCOUNTS PAYABLE CHECK REGISTER

Housing Claims

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

1 CUSB

72667	5/20/2021	168	BLUHM CEDAR VALLEY ELECTRIC	944.44				
72668	5/20/2021	229	BUSINESS CARD	1,809.98				
72669	5/20/2021	5662	CATHERINE MARIE OTT	840.00				
72670	5/20/2021	281	CHARLES CITY PRESS INC	8.75				
72671	5/20/2021	327	CINTAS CORPORATION	28.11				
72672	5/20/2021	272	CITY OF CHARLES CITY	3,351.76				
72673	5/20/2021	5985	H & R LAWCARE	744.00				
72674	5/20/2021	5990	HD SUPPLY FACILITIES MAINT.	72.79				
72675	5/20/2021	5817	HERRON'S BAND BOX INC	219.21				
72676	5/20/2021	5269	HILLEGAS FLOORING LLC	2,493.46				
72677	5/20/2021	5081	HOCKENSON PLUMBING	1,712.04				
72678	5/20/2021	5730	HOUSING AUTH ACCTG SPECIALISTS	500.00				
72679	5/20/2021	966	JENDRO SANITATION SERVICES	1,112.94				
72680	5/20/2021	1063	KOCH OFFICE GROUP	83.34				
72681	5/20/2021	5154	LEAF	252.04				
72682	5/20/2021	1139	LESSIN SUPPLY COMPANY	2.52				
72683	5/20/2021	6048	LINDA MEAD	50.00				
72684	5/20/2021	1149	LINDERMAN HEATING & AIR LLC	119.69				
72685	5/20/2021	4871	MARCO TECHNOLOGIES LLC	143.79				
72686	5/20/2021	2735	MEDIACOM	276.90				
72687	5/20/2021	1276	MIDAMERICAN ENERGY	6,561.93				
72688	5/20/2021	5691	MRI SOFTWARE LLC	201.00				
72689	5/20/2021	1384	NOAH, SMITH, SCHUKNECHT & SLOTER	140.00				
72690	5/20/2021	1497	PLUNKETT'S PEST CONTROL	228.00				
72691	5/20/2021	1538	QUILL CORPORATION	857.81				
72692	5/20/2021	1572	RESERVE ACCOUNT	300.00				
72693	5/20/2021	5949	ROCHFORD CONSTRUCTION	3,451.00				
72694	5/20/2021	5572	SKOTT ANDERSON ARCHITECTS INC	11,315.00				
72695	5/20/2021	1633	SCHUETH ACE HARDWARE	655.13				
72696	5/20/2021	1675	SHERWIN-WILLIAMS CO	828.12				
72697	5/20/2021	5920	SHRED IT, C/O STERICYCLE INC	48.15				
72698	5/20/2021	1761	SUPERIOR LUMBER INC	169.10				
72699	5/20/2021	1821	T-J SERVICE INC	2,954.96				
72700	5/20/2021	4582	TRENT PARKER	1,065.56				
72701	5/20/2021	1869	UNITED STATES CELLULAR	156.29				
72702	5/20/2021	4538	WELTER STORAGE EQUIP. INC	8,336.00				
* 72701								

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

BANK TOTALS:	
OUTSTANDING	52,033.81
CLEARED	.00

BANK 1 TOTAL	52,033.81
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED

172 PUBLIC HOUSING SEC DEP	50.00	50.00	.00	.00
173 PUBLIC HOUSING	35,339.81	35,339.81	.00	.00