

CITY CLAIMS 06/21/2021

VENDOR	DESCRIPTION	AMOUNT
PAYROLL	PAYROLL ENDING 06/05/2021	\$ 102,290.74
PAYROLL LIABILITIES	PAYROLL LIABILITIES	\$ 41,342.62
UTILITY DEPOSIT REFUNDS	UTILITY DEPOSIT REFUNDS	\$ 1,597.34
AUXIANT	FLEX SPENDING REIMBURSEMENTS	\$ 70.40
BANCORPSV	FLEX PLAN DRAW-BENNY CARDS	\$ 138.75
BANCORPSV	FLEX PLAN DRAW-BENNY CARDS	\$ 357.09
BANCORPSV	FLEX PLAN DRAW-BENNY CARDS	\$ 928.70
BRIDGESTONE GOLF	PRO SHOP ITEMS-P&R	\$ 252.00
CENTURYLINK	PHONES-CVTC	\$ 473.12
CENTURYLINK	PHONES-CITY DEPTS	\$ 37.71
CENTURYLINK	PHONES-CITY DEPTS	\$ 2,094.68
COMMUNITY REVITALIZATION	CULTURAL/ENTERTAINMENT GRANTS	\$ 20,000.00
DISH	TV SERVICE-P&R	\$ 79.64
FIRST CITIZENS-CC	CREDIT CARD FEES-P&R	\$ 364.23
FISH WINDOW CLEANING	WINDOW CLEANIING-LIBRARY	\$ 602.00
FLOYD COUNTY TREASURER	DELINQUENT TAXES-607 S JOHNSON ST	\$ 231.00
IOWA SOYBEAN ASSOCIATION	CHARLES CTY WATER MONITORNG	\$ 1,975.30
JOHN DEERE FINANCIAL	SUPPLIES-CITY DEPTS	\$ 325.95
KABRICK DISTRIBUTING	BEER-P&R	\$ 825.85
LEAF	COPIER LEASES-FGP/PD	\$ 259.58
MARCO-FIRE DEPT	COPIER LEASE-FD	\$ 126.60
PEPSI-COLA	POP-P&R	\$ 295.76
PEPSI-COLA	POP-P&R	\$ 193.14
PRODUCTIVITY PLUS ACCOUNT	REPAIR PARTS-CITY DEPTS	\$ 596.00
TREASURER, STATE OF IOWA	SALES TAX-CITY DEPTS	\$ 1,209.94
TREASURER, STATE OF IOWA	SALES TAX-CITY DEPTS	\$ 13,909.94
UNITED BEVERAGE	BEER-P&R	\$ 1,042.20
ACUSHNET COMPANY	PRO SHOP ITEMS-P&R	\$ 139.27
AGVANTAGE FS	UNLEADED GASOLINE-P&R	\$ 1,226.88
ALLEN OCCUPATIONAL HEALTH	AUDIOGRAMS-STREET	\$ 116.00
ARNOLD MOTOR SUPPLY LLP	PARTS/SUPPLIES-CITY DEPTS	\$ 400.21
ARTWEAR / BIRDIE AND BO'S	NAME PLATE-KNECHT-PD	\$ 10.00
ATLANTIC COCA-COLA	POP-P&R	\$ 274.37
AUTOZONE	REPLACEMENT HEADLAMP-E2-FD	\$ 21.39
BREITBACH OFFICE LLC	DRUG TESTING-STREET	\$ 50.00
CARMEN RAMSAY (FGP)	MILEAGE-FGP	\$ 16.00
CARQUEST AUTO PARTS	PARTS/SUPPLIES-CITY DEPTS	\$ 583.89
CHARLES CITY PRESS INC	LEGAL NOTICES-CITY DEPTS	\$ 1,259.89
CINTAS CORPORATION	MAT SERVICE-WTP	\$ 107.55
CITY OF CHARLES CITY	WATER/SEWER-CVTC	\$ 284.74
CJ COOPER & ASSOCIATES INC	PRE-EMPLOY QUERY-BIWER-RUT	\$ 10.00

CROELL INC	M-4 DELIVERY-4TH & E ST-SWU	\$	209.00
DEAD LEVEL HEATING & COOLING	PARTS/LABOR-P&R	\$	237.79
DEBOEST CONCRETE CORP	POOL SIDEWALK-P&R	\$	300.00
DORSEY & WHITNEY LLP	S GRAND URA/PARKSIDE HOUSING	\$	19,326.00
DOUBLE Z GARAGE DOORS LLC	WEATHER SEAL/DOOR REPAIRS-CVTC	\$	350.60
FAREWAY STORE	FOOD/SUPPLIES-CITY DEPTS	\$	375.85
FLOYD COUNTY ENGINEER	TOTAL PATCHER HEAT BLANKET-RUT	\$	152.21
GODBERSEN-SMITH CONSTRUCTION	CHARLEY WESTERN TRAIL BRIDGE	\$	361,430.16
HOLDEN HILLEGAS/H&R LAWN CARE	MOWING-WTP	\$	1,028.00
HACH COMPANY	LAB SUPPLIES-WRRF	\$	49.48
HAWKINS INC	POOL CHEMICALS-P&R	\$	4,138.20
HEWETT WHOLESALE	FOOD/SUPPLIES-P&R	\$	239.12
HOBERT ELECTRIC	REPLACED BALLASTS-PD/CITY HALL	\$	144.40
HY-VEE EAST-MASON CITY	APPRECIATION LUNCH MEALS-FGP	\$	239.88
IDOT-CASHIER'S OFFICE	FUEL/SUPPLIES-CITY DEPTS	\$	482.47
IMAGETEK OPERATIONS LLC	SCANNING OF TEST BOX-CLERK	\$	250.00
INLAND TRUCK PARTS & SERV	2-PURGE VALVE KITS-STREET	\$	96.60
INTERSTATE BATTERIES UPPER IA	BATTERY-P&R	\$	209.95
IOWA PUMP WORKS INC	INSTALL MAPLE HTS PUMPS-WRRF	\$	1,590.25
JACQUELINE FERCH (FGP)	MILEAGE-FGP	\$	9.60
JENDRO SANITATION SERVICES	GARBAGE PICKUP-CITY DEPTS	\$	49,612.10
JENNIFER LANTZ	MILEAGE-FGP	\$	40.32
JOHN FALLIS	TRAVEL REIMBURSEMENT-ENG	\$	21.07
KAY PARK RECREATION	MEMORIAL BENCH-P&R	\$	748.00
KEYSTONE LABORATORIES	NUTRIENT ANALYSIS-WRRF	\$	444.73
L&J INDUSTRIES INC	PARTS/LABOR-P&R	\$	16.00
LADONNA NORRIS (FGP)	MILEAGE-FGP	\$	8.96
LEE HOEFT dba LEE'S MOWING &	LIGHT MULCH/HAULING-P&R	\$	95.00
LEISURETIME GOLF CARS	DAILY GOLF CAR LEASE-P&R	\$	360.00
LESSIN SUPPLY COMPANY	PARTS/SUPPLIES-CITY DEPTS	\$	499.51
MACHINE TOOL ENGINEERING	BORE 4' CAP W/ THREAD ID-WTP	\$	425.00
MACQUEEN EQUIPMENT GROUP	PARTS/SUPPLIES-SANI SEWER	\$	3,345.20
MARTIN GARDNER ARCHITECTURE	CHAMBER ENTRY/FIRE STATION	\$	718.75
MASON CITY CHAMBER COMMERCE	BAND FESTIVAL PARADE ENTRY-FGP	\$	75.00
MAVIS BEENEN (FGP)	MILEAGE-FGP	\$	5.76
MERRITT COMPUTER SERVICE INC	COMPUTERS/LABOR-WTP	\$	2,570.00
MISSISSIPPI LIME COMPANY	STANDARD QUICKLIME-WTP	\$	6,290.57
NASSCO INC	CLEANING SUPPLIES-P&R	\$	32.51
NEWBAUER INC	MAT SERVICE-CITY DEPTS	\$	114.40
NIACOG	SERVICE BUSES-TRANSIT	\$	352.96
J&P LIMITED/O'HENRY'S STITCHES	UNIFORMS-TRANSIT	\$	115.00
PERRY NOVAK ELECTRIC INC	ELECTRICAL WORK-CITY DEPTS	\$	5,214.14
POSTMASTER	UTILITY BILL POSTAGE	\$	920.00
RILEY'S INC	SUPPLIES-CITY DEPTS	\$	91.25
SURVEYING AND MAPPING LLC	GIS TECHNICAL SUPPORT-WTP	\$	490.00
SCHUETH ACE HARDWARE	SUPPLIES-CITY DEPTS	\$	350.91
SECRETARY OF STATE	NOTARY-BRANDON FRANKE-PD	\$	60.00

SHERWIN-WILLIAMS CO	PAINT/SUPPLIES-CITY DEPTS	\$	4,093.36
STANARD & ASSOCIATES INC	POST TESTS/CERTIFICATES-PD	\$	151.50
SUPERIOR LUMBER INC	SUPPLIES-CITY DEPTS	\$	84.34
SUPERIOR WELDING SUPPLY CO	EXTINGUISHERS-FIRE EXT	\$	951.82
T AND K TRACTOR REPAIR	SEAL/AIR COMPRESSOR KIT-STREET	\$	651.49
TELLURIAN BREWING	BEER-P&R	\$	98.00
TERRACON CONSULTANTS INC	CEMENT CONCRETE TESTING-WRRF	\$	1,021.00
TERRI NOVAK	MILEAGE-P&R	\$	127.65
UMB BANK	ADMINISTRATIVE FEES-DEBT SERV	\$	500.00
SHELLEY & SHAWN ZWEIBOHMER	PARTIAL CAR WRAP LOGOS-RUT	\$	2,640.00
GEORGE USHER/USHER SHARPENING	SHARPENED ROTARY MOWER BLADES-P&R	\$	40.00
UTILITY EQUIPMENT COMPANY	PARTS/SUPPLIES-WTP	\$	1,470.40
VENTURE LIGHTING INTERNATIONAL	ECO VENTURE LIGHTS-RUT TRAFFIC	\$	266.36
WESTRUM LEAK DETECTION	LEAK DETECTION SURVEY-WTP	\$	2,500.00
	TOTAL	\$	674,593.09

ACCOUNTS PAYABLE CHECK REGISTER

Library Claims

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

1 CUSB

72926	6/14/2021	6011	AMAZON CAPITAL SERVICES	864.94				
72927	6/14/2021	95	BAKER & TAYLOR BOOKS,SERV	2,776.63				
72928	6/14/2021	6054	BIBLIOTHECA LLC	4,592.00				
72929	6/14/2021	6055	BOOK FARM LLC	628.76				
72930	6/14/2021	5840	CANON FINANCIAL SERVICES INC	69.32				
72931	6/14/2021	266	CAROL CASE	1,100.00				
72932	6/14/2021	280	CC PUBLIC EMP HEALTH PLAN	2,931.74				
72933	6/14/2021	294	CENTER POINT LARGE PRINT	73.36				
72934	6/14/2021	773	COREY HAWKE	820.28				
72935	6/14/2021	457	DEMCO INC	333.73				
72936	6/14/2021	6056	FINDAWAY WORLD LLC	658.99				
72937	6/14/2021	5848	GORDON FLESCH COMPANY INC	76.00				
72938	6/14/2021	726	GROUT MUSEUM DISTRICT	275.00				
72939	6/14/2021	870	HY-VEE INC	63.20				
72940	6/14/2021	921	INGRAM LIBRARY SERVICES	36.74				
72941	6/14/2021	5926	JASON KOLLUM	350.00				
72942	6/14/2021	5897	KANOPY INC	51.00				
72943	6/14/2021	6012	KS STATE BANK	157.00				
72944	6/14/2021	2735	MEDIACOM	239.61				
72945	6/14/2021	1276	MIDAMERICAN ENERGY	2,758.89				
72946	6/14/2021	1281	MIDWEST TAPE	294.06				
72947	6/14/2021	6058	NORTH AMERICAN CATHOLIC ED.	645.00				
72948	6/14/2021	5234	STAPLES ADVANTAGE	110.90				
72949	6/14/2021	1800	THE PRINTERY	94.60				
72950	6/14/2021	5319	VISA	1,066.89				

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

BANK TOTALS:	
OUTSTANDING	21,068.64
CLEARED	.00

BANK 1 TOTAL	21,068.64
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED

001 GENERAL	18,136.90	18,136.90	.00	.00
112 EMPLOYEE BENEFITS	2,931.74	2,931.74	.00	.00

ACCOUNTS PAYABLE CHECK REGISTER

Housing Claims

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

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1	CUSB									
72952	6/17/2021	229	BUSINESS CARD			1,664.45				
72953	6/17/2021	5662	CATHERINE MARIE OTT			560.00				
72954	6/17/2021	6061	CHANG CORNERSTONE CLINIC			350.00				
72955	6/17/2021	281	CHARLES CITY PRESS INC			1,204.00				
72956	6/17/2021	327	CINTAS CORPORATION			68.12				
72957	6/17/2021	272	CITY OF CHARLES CITY			3,485.97				
72958	6/17/2021	5991	GORDON ELECTRIC SUPPLY INC			343.72				
72959	6/17/2021	5970	HOLDEN HILLEGAS/H&R LAWN CARE			1,040.00				
72960	6/17/2021	5990	HD SUPPLY FACILITIES MAINT.			2,666.18				
72961	6/17/2021	5817	HERRON'S BAND BOX INC			160.90				
72962	6/17/2021	5081	HOCKENSON PLUMBING			850.57				
72963	6/17/2021	6009	HODES CO.			293.92				
72964	6/17/2021	5730	HOUSING AUTH ACCTG SPECIALISTS			500.00				
72965	6/17/2021	4941	IOWA LEAD SAFETY			1,900.00				
72966	6/17/2021	966	JENDRO SANITATION SERVICES			790.00				
72967	6/17/2021	574	JOHN DEERE FINANCIAL			17.99				
72968	6/17/2021	5154	LEAF			252.04				
72969	6/17/2021	1149	LINDERMAN HEATING & AIR LLC			121.85				
72970	6/17/2021	4871	MARCO TECHNOLOGIES LLC			143.79				
72971	6/17/2021	2735	MEDIACOM			276.90				
72972	6/17/2021	1276	MIDAMERICAN ENERGY			5,894.44				
72973	6/17/2021	5691	MRI SOFTWARE LLC			66.00				
72974	6/17/2021	1347	NAN MCKAY & ASSOCIATES			239.00				
72975	6/17/2021	1480	PETTY CASH-HOUSING			9.66				
72976	6/17/2021	5286	PITNEY BOWES SUPPLIES			160.38				
72977	6/17/2021	1497	PLUNKETT'S PEST CONTROL			1,545.00				
72978	6/17/2021	1497	PLUNKETT'S PEST CONTROL			2,209.56				
72979	6/17/2021	1538	QUILL CORPORATION			468.22				
72980	6/17/2021	1633	SCHUETH ACE HARDWARE			178.15				
72981	6/17/2021	5161	SHORT ELLIOTT HENDRICKSON INC			3,809.59				
72982	6/17/2021	1675	SHERWIN-WILLIAMS CO			139.35				
72983	6/17/2021	5234	STAPLES ADVANTAGE			451.06				
72984	6/17/2021	1750	STOCK GLASS/GRAPHIC GALLERY			212.07				
72985	6/17/2021	1761	SUPERIOR LUMBER INC			316.97				
72986	6/17/2021	1821	T-J SERVICE INC			644.99				
72987	6/17/2021	4991	THE NELROD COMPANY			779.00				
72988	6/17/2021	4991	THE NELROD COMPANY			1,596.00				
72989	6/17/2021	6062	THOMAS BUS SALES			9,441.00				
72990	6/17/2021	1869	UNITED STATES CELLULAR			151.29				
72991	6/17/2021	5949	ROCHFORD CONSTRUCTION			494.00				

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

BANK TOTALS:	
OUTSTANDING	45,496.13
CLEARED	.00

BANK 1 TOTAL	45,496.13
VOIDED	.00