

CITY CLAIMS 06/30/2021 FY END

VENDOR	DESCRIPTION	AMOUNT
PAYROLL	PAYROLL ENDING 06/19/2021	\$ 101,745.37
PAYROLL LIABILITIES	PAYROLL LIABILITIES	\$ 81,728.84
JULY FGP STIPEND CHECKS	JULY FGP STIPEND CHECKS	\$ 12,789.46
BANCORPSV	FLEX PLAN DRAW-BENNY CARDS	\$ 238.89
BANCORPSV	FLEX PLAN DRAW-BENNY CARDS	\$ 214.86
BUSINESS CARD	VARIOUS CHARGES-CITY DEPTS	\$ 2,823.23
CLEAR LAKE CHAMBER OF COMMERCE	4TH OF JULY PARADE ENTRY-FGP	\$ 10.00
IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT INSURANCE	\$ 898.52
FIDELITY BANK & TRUST	ONE DAY BORROWING/TRANSACTION FEE	\$ 309,095.00
KABRICK DISTRIBUTING	BEER-P&R	\$ 554.50
KS STATE BANK	MICROFILM LEASE-LIBRARY	\$ 157.00
MARCO-LEASE ACCT	COPIER LEASE-BUS OFF	\$ 418.31
MIDAMERICAN ENERGY	UTILITIES-CITY DEPTS	\$ 29,001.63
MIDAMERICAN ENERGY	UTILITIES-CVTC	\$ 1,691.87
NORTH CEDAR AVIATION AUTHORITY	PROPERTY TAXES-AIRPORT	\$ 23,507.59
PARSON REAL ESTATE TRUST	EARNEST MONEY-1701 INDIANA AVE	\$ 1,000.00
PORTZEN CONSTRUCTION	CONSTRUCTION-WRRF	\$ 378,812.97
POWERPLAN	PARTS-RUT TRAFFIC	\$ 199.70
SWARTZROCK IMPLEMENT CO	BAND SHELL STORAGE-P&R	\$ 2,100.00
THE NELROD COMPANY	BALANCE OF MEMBERSHIP-HOUSING	\$ 20.00
UNITED BEVERAGE	BEER-P&R	\$ 238.80
AGVANTAGE FS	FS OPTIQUE-P&R	\$ 85.60
ARNOLD MOTOR SUPPLY LLP	PARTS/SUPPLIES-CITY DEPTS	\$ 1,774.09
ARNOLD MOTOR SUPPLY LLP	2-MARINE BATTERIES-PD	\$ 212.76
BARCO PRODUCTS COMPANY	FLEXIBLE NOLLARDS/BOLLARD-RUT	\$ 3,374.34
BLUHM CEDAR VALLEY ELECTRIC	CONTRACT COSTS-HOUSING	\$ 513.00
BUSINESS CARD	VARIOUS CHARGES-FGP/P&R	\$ 2,222.35
CARQUEST AUTO PARTS	PARTS/SUPPLIES-CITY DEPTS	\$ 123.04
CHARLES CITY AREA DEV CORP	IOWA RURAL DEVELOPMENT SUMMIT	\$ 140.00
CC CHAMBER OF COMMERCE	HOTEL/MOTEL MARKETING/ADMIN FEES	\$ 51,510.78
CHARLES CITY COMMUNITY SCHOOLS	2020-21 28E ALLOCATION-CABLE	\$ 43,163.00
CINTAS	MEDICAL SUPPLIES-CVTC	\$ 173.77
CJ COOPER & ASSOCIATES INC	PRE EMPLOY-JULIE MORTON-TRANSIT	\$ 35.00
CORE & MAIN LP	ALPHA 6' END CAP-WTP	\$ 485.00
DOUBLE Z GARAGE DOORS LLC	OVERHEAD DOOR/SUPPLIES-CVTC	\$ 22,011.42
ELECTRONIC ENGINEERING	UNINSTALL EQUIP (2017) TO 2021 VEHICLE-PD	\$ 6,012.00
FAREWAY STORE	FOOD/SUPPLIES-CITY DEPTS	\$ 485.15
FARMERS NEW AG LLC	CORNERSTONE 5 PLUS-P&R	\$ 359.26
FOX ENGINEERING INC	CONSTRUCTION ADMIN-WRRF	\$ 13,626.30
GORDON ELECTRIC SUPPLY INC	MAINTENANCE ITEMS-HOUSING	\$ 56.98
HD SUPPLY FACILITIES MAINT	MAINTENANCE ITEMS-HOUSING	\$ 261.75
HEWETT WHOLESALE	FOOD/SUPPLIES-P&R	\$ 103.25

HINDERS TREE SERVICE LLC	TREE TRIMMING-STREET	\$	4,611.00
HUGH ANDERSON	BIKE RODEO REIMBURSEMENT-PD	\$	65.23
HYDRO KLEAN LLC	MONOFORM MANHOLE REHAB-SANI SEWER	\$	36,616.03
IAWEA	CERTIFICATION RENEWALS-SANI SEWER	\$	160.00
IDOT-CASHIER'S OFFICE	FUEL-CITY DEPTS	\$	1,893.69
IOWA LEAD SAFETY	BAL DUE-INVOICE 8300-HOUSING	\$	1,300.00
JENNIFER LANTZ	MILEAGE-FGP	\$	117.60
JOHN DEERE FINANCIAL	SUPPLIES-CITY DEPTS	\$	833.74
KENTUCKY RIDGE ASSISTED LIVING	IN-SERVICE MEALS-FGP	\$	84.50
KEYSTONE LABORATORIES	POOL ANALYSIS-P&R	\$	31.00
LESSIN SUPPLY COMPANY	PARTS/SUPPLIES-CITY DEPTS	\$	692.67
MARCO TECHNOLOGIES LLC	COPIER LEASE-BUS OFF-ADMIN	\$	58.97
MARTIN GARDNER ARCHITECTURE	CHAMBER ENTRY/FIRE STATION	\$	1,334.50
MICK GAGE PLUMBING & HEATING	RESTROOM RENTAL-P&R	\$	1,514.70
MIDWEST PIPE SUPPLY INC	PARTS/SUPPLIES-SANI SEWER	\$	8,620.00
MIKE MOLSTEAD MOTORS INC	TAX REBATE-OTHER AGENCIES	\$	14,122.06
MIKE'S C&O TIRE INC	TIRES/LABOR/SUPPLIES-CITY DEPTS	\$	7,409.02
MRI SOFTWARE LLC	ANNUAL SUPPORT FEES-HOUSING	\$	17,125.92
NEWBAUER INC	MAT SERVICE-CITY DEPTS	\$	115.85
NOAH, SMITH, SCHUKNECHT & SLOTER	LEGAL FEES-CITY DEPTS	\$	2,207.22
O'REILLY FIRST CALL	OIL FILTERS-P&R	\$	27.10
OVERHEAD DOOR CO OF MASON CITY	RSX TROLLEY OPERATOR-P&R	\$	1,239.38
PERRY NOVAK ELECTRIC INC	POWER PATROL BATTERY-WTP	\$	80.80
PRODUCTIVITY PLUS ACCOUNT	PARTS/SUPPLIES-RUT TRAFF	\$	13,140.35
QUILL CORPORATION	COPY PAPER-BUS OFF	\$	119.96
RANDALL CONSTRUCTION	CURB REMOVAL/REPAIR-RUT	\$	2,534.00
SCHUETH ACE HARDWARE	SUPPLIES-CITY DEPTS	\$	955.13
SHERWIN-WILLIAMS CO	PAINT/SUPPLIES-RUT TRAFFIC	\$	599.31
SKYLINE TREE SERVICE LLC	TREE WORK-STREET/P&R	\$	31,611.00
SUPERIOR LUMBER INC	SUPPLIES-CITY DEPTS	\$	1,795.67
SUPERIOR WELDING SUPPLY CO	SERVICE/SUPPLIES-FIRE EXT	\$	667.75
T&W GRINDING & COMPOST SERVICE	COMPOSTING CONTRACT-YARD WASTE	\$	6,240.00
TRELLEBORG WHEEL SYS AMERICA	TAX REBATE-SW BYPASS TIF	\$	84,014.54
TRIUMPH SURPLUS LLC	UPS SHIPPING-WTP	\$	37.31
UNIQUE COUNTRY STORE	PARTIAL CAR WRAP LOGOS-ADMIN	\$	120.00
WALDERBACH PROPERTIES LLC	TAX REBATE-RIVERSIDE TIF	\$	2,921.69

TOTAL \$ 1,338,993.07