

CITY CLAIMS 09/06/2021

VENDOR	DISCRIPTION	AMOUNT
PAYROLL	PAYROLL ENDING 08/14/2021	\$ 103,136.12
PAYROLL LIABILITIES	PAYROLL LIABILITIES	\$ 110,746.23
PAYROLL	PAYROLL ENDING 08/28/2021	\$ 99,409.21
PAYROLL LIABILITIES	PAYROLL LIABILITIES	\$ 40,551.31
BANCORPSV	FLEX PLAN DRAW-BENNY CARDS	\$ 87.57
BANCORPSV	FLEX PLAN DRAW-BENNY CARDS	\$ 94.00
BANCORPSV	FLEX PLAN DRAW-BENNY CARDS	\$ 214.71
BUSINESS CARD	VARIOUS CHARGES - CITY DEPTS	\$ 5,397.01
CENTURYLINK	PHONES-CITY DEPTS	\$ 1,551.84
CENTURYLINK	PHONES-CVTC	\$ 467.69
CENTURYLINK	PHONES-CITY DEPTS	\$ 35.32
DEBOST CONCRETE	REPAIR/PATCH WORK-WATER	\$ 8,490.40
DISH	TV SERVICE-P&R	\$ 79.64
GORDON FLESH COMPANY INC	COPIER LEASE-BUS OFF	\$ 283.20
IOWA LIBRARY ASSOCIATION	CONFRENCE REGISTRITON-LIBR	\$ 485.00
JOHN DEER FINANCIAL	SUPPLIES-P&R	\$ 376.04
KABRICK DISTRIBUTING	BEER - P&R	\$ 1,299.65
KATHY CROOKS	CATERING-FGP	\$ 280.00
KOCH OFFICE GROPU	COPEIR LEASE-FGP	\$ 121.82
LEAF	COPIER LEASE-PD	\$ 134.38
MARCO TECHNOLOGIES LLC	COPIER LEASE-BUS OFF	\$ 61.42
MARCO TECHNOLOGIES LLC	COPEIR LEASE - BUS OFF	\$ 204.05
MARCO TECHNOLOGIES LLC	COPEIR LEASE-FIRE DEPT	\$ 126.60
MIDAMERICAN ENERGY	UTILITIES-CITY DEPTS	\$ 34.89
MIDAMERICAN ENERGY	UTILITIES-CVTC	\$ 1,495.56
POWERPLAN	TRUCK/LABOR/MILAGE/PARTS	\$ 748.89
SKOTT ADNERSON ARCHITECTS	HOUSING PROJECT	\$ 8,318.00
TTREASURER, STATE OF IOWA	SALES TAX - CITY DEPT	\$ 15,697.18
UNITED BEVERAGE	BEER P&R	\$ 503.50
UNITED STATES CELLUALR	TABLETS/PHONES-CITY DEPT	\$ 898.31
US POSTAGE SERVICE	POSTAGE RESERVE	\$ 1,000.00
AGVANTAGE FS	LP @ PAWS-ANIMAL CONTROL	\$ 2,022.58
AMAZON CAPITAL SERVICES	WIFI ROUTERS/UNIV REMOTE-FD	\$ 432.15
AMERICAN MEDICAL RESPONSE	EMERGENCY AMBULANCE SERVICES	\$ 7,291.67
ARMAND ADVERTISING LLC	FIRE PREVENTION MATERIALS-FD	\$ 466.69
ARNOLD MOTOR SUPPLY LLP	PARTS/SUPPLIES-CITY DEPTS	\$ 1,518.90
ARTWEAR / BIRDIE AND BO'S	MEN'S LEAGUE 2021-P&R	\$ 200.00
ASCAP	CONSUMER PRICE INDEX INCREASE	\$ 11.08
DAVID ANDEREGG/AUTO CRAFTERS	VEHICLE REPAIRS-WTP	\$ 4,338.58
BITUMINOUS MATERIALS & SUPPLY	CRS-2 OIL-STREET	\$ 1,480.19
BLACKHAWK AUTOMATIC SPRINKLERS	ANNUAL BACKFLOW TESTING-WRRF	\$ 225.00
BRUENING ROCK PRODUCTS INC	CHIPS/ROCK/DIRT-STREET	\$ 733.30
CALHOUN-BURNS & ASSOCIATES	CHARLEY WESTERN TRAIL BRIDGE	\$ 2,191.04
CARQUEST AUTO PARTS	PARTS/SUPPLIES-CITY DEPTS	\$ 1,034.75

CC CULTURAL EQUITY BOARD	OUTSIDE AGENCY REQUEST	\$	1,000.00
CC PUBLIC EMP HEALTH PLAN	INSURANCE-CITY DEPTS	\$	75,417.87
CHARLES CITY AREA DEV CORP	CERTIFIED SITE MARKETING VIDEO	\$	1,000.00
CENTRAL IOWA DISTRIBUTING	FOAM SOAP/VACUUM PARTS/BAGS	\$	156.20
CHARLES CITY ARTS CENTER	OUTSIDE AGENCY REQUEST	\$	3,000.00
CHARLES CITY ELECTRONICS	MOUSE/KEYBOARD-P&R	\$	42.98
CHARLES CITY PRESS INC	LEGAL NOTICES-BUS OFF	\$	640.80
CINTAS	MEDICAL SUPPLIES-CVTC	\$	134.66
CINTAS CORPORATION	MAT SERVICE-WTP	\$	42.83
CIRCLE K COMMUNICATIONS INC	CONTRACT SERVICES-TRANSIT	\$	5,358.61
CITY OF CHARLES CITY	WATER/SEWER-CVTC	\$	540.30
COAST TO COAST SOLUTIONS	FIRE PREVENTION SUPPLIES-FD	\$	311.08
COMMUNITY REVITALIZATION	DOLLAR GENERAL-FACADE GRANT	\$	10,000.00
CORE & MAIN LP	ALPHA PACERS/GATE VALVE-WTP	\$	12,292.50
CRISIS INTERVENTION	OUTSIDE AGENCY REQUEST	\$	1,500.00
CROELL INC	C4 WR-WTP	\$	600.00
DARRELL HANSON	SNOW REMOVAL LIEN REFUND-PAID	\$	50.00
DEAN ANDREWS	TRAVEL REIMBURSEMENT-MAYOR	\$	17.00
DEBOEST CONCRETE CORP	5TH AV/G ST CONCRETE PATCH-WTP	\$	2,401.25
ELECTRONIC ENGINEERING	RADIOS/LAPEL MICS/CHARGER-FD	\$	3,096.28
ELIZABETH KNECHT	MASKS REIMBURSEMENT-PD	\$	11.24
ENVIRONMENTAL PRODUCTS & ACCES	PARTS/SUPPLIES-SANI SEWER	\$	930.11
FARMCHEM	PROFESSIONAL TANK SPRAYER-P&R	\$	45.37
FLOYD CO MEDICAL CENTER CLINIC	PRE-EMPLOY-STEVE ELTHON-TRANS	\$	304.00
FLOYD COUNTY MUSEUM	OUTSIDE AGENCY REQUEST	\$	4,440.00
FLOYD COUNTY TREASURER	HEP B SHOTS-DEREK MILLER-PD	\$	120.00
FLOYD SWCD	WQI GRANT COORDINATOR POSITION	\$	5,201.48
FOX ENGINEERING INC	CONSTRUCTION ADMIN-WRRF	\$	17,648.30
GHD SERVICES INC	SHAW AVENUE TESTING	\$	51.50
GILLUND ENTERPRISES	CHAIN LUBE/SUPPLIES-RUT SNOW	\$	110.58
HAWKINS INC	CL2 CYLINDER-WTP	\$	1,368.00
HEARTLAND ASPHALT INC	GROVE/S ILLINOIS INTERSECTION	\$	47,704.25
HENDERSON PRODUCTS INC	10' MARK E DUMP BODY-RUT TRAFF	\$	10,524.00
HEWETT WHOLESALE	FOOD/SUPPLIES-P&R	\$	223.58
HYDRO KLEAN LLC	MONOFORM MANHOLE REHAB-SANI SW	\$	21,139.73
IOWA ONE CALL	UTILITY LOCATES-WTP	\$	124.80
JENNIFER LANTZ	MILEAGE-FGP	\$	151.76
JOHN A HOWE	CLEANING CONTRACT-CITY HALL	\$	850.00
JULIE MORTON	BUS FUEL REIMBURSEMENT-TRANSIT	\$	47.68
KEYSTONE LABORATORIES	STATE SAMPLES-WTP	\$	146.20
KOCH OFFICE GROUP	COPIER LEASE OVERAGES-PD	\$	13.69
LOU'S GLOVES INC	RUBBER GLOVES-WRRF	\$	219.00
MACQUEEN EQUIPMENT GROUP	HOSE REEL-SANI SEWER	\$	75.90
MATTHEW J SMITH MD	PRE-EMPLOY-DUSTIN PHILLIPS-HSG	\$	240.00
METERING TECHNOLOGY SOLUTIONS	METERS/SUPPLIES-WTP	\$	5,414.35
MICK GAGE PLUMBING & HEATING	SHARED SERV LINE REPAIRS-WTP	\$	2,509.95
MIDAMERICAN ENERGY	UTILITIES-CITY DEPTS	\$	40,188.42

MIKE'S C&O TIRE INC	TIRE REPAIRS-RUT TRAFFIC	\$	138.29
MILLS-INC	A/C REPAIRS-P&R	\$	353.04
MISSISSIPPI LIME COMPANY	STANDARD QUICKLIME-WTP	\$	6,977.53
MTI DISTRIBUTING INC	REPAIR PARTS-P&R	\$	2,311.60
MUNICIPAL SUPPLY INC	PARTS/SUPPLIES-WTP	\$	4,051.35
NCIN TASK FORCE	SEMI-ANNUAL CONTRIBUTION-PD	\$	1,479.20
NEWBAUER INC	MAT SERVICE-CVTC	\$	398.70
NIACOG	BUSES SERVICED-TRANSIT	\$	323.96
NORTH CEDAR AVIATION AUTHORITY	75% AIRPORT LEVY FOR FY2022	\$	55,101.00
NORTH IOWA LAWN & SPORTS	TRIMMER HEAD-P&R	\$	35.99
OVERHEAD DOOR CO OF MASON CITY	SOUTH GARAGE DOOR REPAIRS-WTP	\$	246.60
PAWS HUMANE SOCIETY	CONTRACT-ANIMAL CONTROL	\$	1,550.00
PERRY NOVAK ELECTRIC INC	BRIDGE LIGHTING INSTALLATION	\$	11,701.80
PETROBLEND CORP	OIL CHGS/GREASE-NEW EQUIP-WRRF	\$	1,367.70
PITNEY BOWES-LEASE ACCT	POSTAGE MACHINE LEASE-BUS OFF	\$	159.57
PORTZEN CONSTRUCTION INC	CONSTRUCTION-WRRF	\$	371,920.19
PRODUCTIVITY PLUS ACCOUNT	PARTS/LABOR-RUT	\$	497.44
QUALITY TRAFFIC CONTROL INC	EQUIPMENT RENTAL-SWU	\$	5,050.00
RDG PLANNING & DESIGN	ARTS CENTER RESTROOM/WATER MTG	\$	1,460.00
RILEY'S INC	SUPPLIES-CITY DEPTS	\$	825.73
SAVE THE DEPOT	OUTSIDE AGENCY REQUEST	\$	20,000.00
SCHUETH ACE HARDWARE	SUPPLIES-CITY DEPTS	\$	373.16
SKYLINE TREE SERVICE LLC	TREE REMOVAL-LIFT STATION-WRRF	\$	1,500.00
SMI CO	SAFETY FIBER-P&R	\$	1,065.00
SNAP-ON TOOLS/DUANE KAY	SOLUS LEGEND W/EURO-CVTC	\$	2,395.01
STEVEN T DIERS	MONTHLY PHONE STIPEND-ADMIN	\$	167.00
SUBSURFACE SOLUTIONS	NEW STYLE CONNECT LEADS-WTP	\$	484.53
SUMMERS ENTERPRISE INC	4TH/5TH AVES WATER MAIN PROJ	\$	183,682.50
SUPERIOR LUMBER INC	SUPPLIES-CITY DEPTS	\$	98.61
SUPERIOR WELDING SUPPLY CO	YELLOW SEALS/RECHARGE-FIRE EXT	\$	136.50
TELLURIAN BREWING	BEER-P&R	\$	28.00
TERRACON CONSULTANTS INC	TESTING-WRRF	\$	2,766.50
TERRI NOVAK	MILEAGE-P&R	\$	147.28
USA BLUEBOOK	PARTS/SUPPLIES-WTP	\$	4,014.89
GEORGE USHER/USHER SHARPENING	8' SAW BLADE-WEED TRIMMER-P&R	\$	5.00
VIRGINIA TITUS	TRAVEL REIMBURSEMENT-BUS OFF	\$	100.89
VOGEL TRAFFIC SERVICES INC	PAVEMENT MARKING PAINT-RUT TRA	\$	2,913.75
WESTRUM LEAK DETECTION	LEAK DETECTION SERVICES-WTP	\$	607.50
Accounts Payable Total		\$	985,787.99
GENERAL		\$	131,439.06
ROAD USE TAX		\$	30,585.25
EMPLOYEE BENEFITS		\$	50,004.68
CVTC OPERATING FUND		\$	3,116.21
FGP ADVISORY		\$	100.00
FGP FEDERAL ADMINISTRATIO		\$	1,343.27
PUBLIC HOUSING		\$	5,006.25
SECTION 8 VOUCHER		\$	1,623.40

STREET RELATED C/I	\$ 47,704.25
CW BRIDGE/ROAD PROJECT	\$ 12,273.99
IPC/SPONSORED PROJECT	\$ 5,201.48
WATER	\$ 244,696.18
SEWER	\$ 51,644.23
WWTP EXPANSION FUND	\$ 386,909.99
WASTE FUND	\$ 959.36
TRANSIT	\$ 7,012.56
STORM WATER	\$ 6,031.33
FIRE EXTINGUISHER	\$ 136.50

TOTAL **\$ 3,359,693.51**

Housing Claims

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

1 CUSB

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT# NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
73887	8/19/2021	5662	CATHERINE MARIE OTT	1,015.00					
73888	8/19/2021	281	CHARLES CITY PRESS INC	492.00					
73889	8/19/2021	327	CINTAS CORPORATION	136.24					
73890	8/19/2021	272	CITY OF CHARLES CITY	3,816.11					
73891	8/19/2021	5300	COLLINS & ASSOCIATES, S.C	5,400.00					
73892	8/19/2021	5970	HOLDEN HILLEGAS/H&R LAWN CARE	744.00					
73893	8/19/2021	5990	HD SUPPLY FACILITIES MAINT.	4,459.95					
73894	8/19/2021	5081	HOCKENSON PLUMBING	.00				VOID:	
73895	8/19/2021	5081	HOCKENSON PLUMBING	3,450.50					
73896	8/19/2021	6009	HODES CO.	230.12					
73897	8/19/2021	5730	HOUSING AUTH ACCTG SPECIALISTS	790.00					
73898	8/19/2021	5648	IOWA SURVEILLANCE TEAM	310.00					
73899	8/19/2021	966	JENDRO SANITATION SERVICES	790.00					
73900	8/19/2021	6026	HULL ENTERPRISES LLC	75.00					
73901	8/19/2021	1063	KOCH OFFICE GROUP	404.01					
73902	8/19/2021	1091	KWIK TRIP INC	307.62					
73903	8/19/2021	5154	LEAF	351.62					
73904	8/19/2021	1149	LINDERMAN HEATING & AIR LLC	211.44					
73905	8/19/2021	653	LOIS FREIBERG	200.00					
73906	8/19/2021	4871	MARCO TECHNOLOGIES LLC	143.17					
73907	8/19/2021	1412	MARILYN OBERMEIER	134.19					
73908	8/19/2021	2735	MEDIACOM	306.90					
73909	8/19/2021	1276	MIDAMERICAN ENERGY	7,118.72					
73910	8/19/2021	5691	MRI SOFTWARE LLC	146.67					
73911	8/19/2021	1347	NAN MCKAY & ASSOCIATES	658.00					
73912	8/19/2021	1384	NOAH, SMITH, SCHUKNECHT & SLOTER	182.00					
73913	8/19/2021	1538	QUILL CORPORATION	850.12					
73914	8/19/2021	1647	SCHNEIDER LABORATORIES INC	43.00					
73915	8/19/2021	1633	SCHUETH ACE HARDWARE	347.73					
73916	8/19/2021	1675	SHERWIN-WILLIAMS CO	504.66					
73917	8/19/2021	5920	SHRED IT, C/O STERICYCLE INC	48.15					
73918	8/19/2021	1750	STOCK GLASS/GRAPHIC GALLERY	48.00					
73919	8/19/2021	1761	SUPERIOR LUMBER INC	276.99					
73920	8/19/2021	1783	TEETER SPECIALTY CO	106.42					
73921	8/19/2021	4582	TRENT PARKER	1,730.37					
73922	8/19/2021	5854	UNIQUE COUNTRY STORE	240.00					
73923	8/19/2021	1869	UNITED STATES CELLULAR	151.11					
73901									

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

BANK TOTALS:	
OUTSTANDING	36,219.81
CLEARED	.00

BANK 1 TOTAL	36,219.81
VOIDED	.00

ACCOUNTS PAYABLE CHECK REGISTER

Housing Claims

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

1 CUSB

73931	8/25/2021	1063 KOCH OFFICE GROUP	139.41
73932	8/25/2021	5234 STAPLES ADVANTAGE	315.65

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

BANK TOTALS:	
OUTSTANDING	455.06
CLEARED	.00
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BANK 1 TOTAL	455.06
 VOIDED	 .00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
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173 PUBLIC HOUSING	455.06	455.06	.00	.00