

CITY CLAIMS 10/05/2020

VENDOR	REFERENCE	AMOUNT
PAYROLL	PAYROLL ENDING 09/12/2020	\$ 96,209.74
PAYROLL LIABILITIES	PAYROLL LIABILITIES	\$ 116,040.35
PAYROLL	PAYROLL ENDING 09/26/2020	\$ 114,553.24
PAYROLL LIABILITIES	PAYROLL LIABILITIES	\$ 49,540.36
OCTOBER HAP CHECKS	OCTOBER HAP CHECKS	\$ 66,330.60
ANGELA JACKSON	CREDIT BALANCE REFUND	\$ 25.45
BANCORPSV	FLEX PLAN DRAW-BENNY CARDS	\$ 129.94
BANCORPSV	FLEX PLAN DRAW-BENNY CARDS	\$ 554.00
IMAGETEK	RADIX STORAGE-CITY CLERK	\$ 365.00
IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT INSURANCE	\$ 2,461.96
JOHN DEERE FINANCIAL	SUPPLIES-P&R	\$ 161.90
KABRICK DISTRIBUTING	BEER-P&R	\$ 241.70
LEAF	COPIER LEASE-PD	\$ 129.96
MIDAMERICAN ENERGY	UTILITIES-CVTC	\$ 1,459.92
STAPLES CREDIT PLAN	OFFICE SUPPLIES-PD	\$ 252.94
UNITED STATES CELLULAR	TABLETS/PHONES-CITY DEPTS	\$ 854.71
VERIZON WIRELESS	MOBILE DATA TERMINAL CHRGS-PD	\$ 120.03
AGVANTAGE FS	TANK RENTAL-P&R	\$ 39.00
ARNOLD MOTOR SUPPLY LLP	PARTS/SUPPLIES-CITY DEPTS	\$ 934.79
AUTOZONE	BULBS-CHIEF'S CAR #8-PD	\$ 6.93
BEARING DISTRIBUTORS INC	BR2 PLUS HP GREASE-WRRF	\$ 105.25
BITUMINOUS MATERIALS & SUPPLY	CRS-2 OIL-RUT TRAFFIC	\$ 2,255.66
CALHOUN-BURNS & ASSOCIATES	MAIN STREET BRIDGE REPAIRS	\$ 17,882.47
CC PUBLIC EMP HEALTH PLAN	INSURANCE-CITY DEPTS	\$ 84,949.95
CENTURYLINK	PHONES-CITY DEPTS	\$ 1,262.17
CHARLES CITY ELECTRONICS	TADIRAN-CVTC	\$ 10.99
CHARLES CITY PRESS INC	LEGAL NOTICES-CITY DEPTS	\$ 495.55
CINTAS	MEDICAL SUPPLIES-CVTC	\$ 289.88
CINTAS CORPORATION	MAT SERVICE-WTP	\$ 102.10
CIRCLE K COMMUNICATIONS INC	CONTRACT SERVICES-TRANSIT	\$ 5,289.83
COMPUTRONICS	COMPUTER EQUIPMENT/LABOR-PD	\$ 2,030.00
CORE & MAIN LP	GATE VALVE/CURB BOX LIDS-WTP	\$ 535.00
DICK'S PETROLEUM COMPANY	CITY SHARE-22.04% NEW MANHOLES	\$ 8,335.27
DIGITAL-ALLY INC	VIDEO MIGRATION-PD	\$ 300.00
ELECTRONIC ENGINEERING	REPLACE BAD SIREN CAR #6-PD	\$ 975.00
ETHANOL PRODUCTS LLC	CO2-WTP	\$ 1,115.95
FARMERS FEED & GRAIN CO INC	DUST CONTROL-RUT TRAFFIC	\$ 3,342.61
FLOYD CO MEDICAL CENTER CLINIC	PRE-EMPLOYMENT-CALEB DEETZ-WTP	\$ 259.00
FMC LANDFILL	TONS SOLID WASTE-P&R	\$ 373.51
FOX ENGINEERING INC	CONSTRUCTION ADMIN-WRRF	\$ 23,625.15
FUSE TECHNIC LLC/BEN STINEMAN	FIBER TO PREMISE-NETWORK ENG	\$ 962.50
GORDON FLESCH COMPANY INC	COPIER LEASE-BUS OFF	\$ 275.70

GHD SERVICES INC	CITY'S SHARE-SHAW AVE DUMPSITE	\$	878.00
GRAINGER	PLANNING BOARD-WTP	\$	654.46
HOLDEN HILLEGAS/H&R LAWN CARE	FALL SPRAYING-WTP	\$	280.00
HACH COMPANY	LAB SUPPLIES-WTP	\$	267.60
HAWKINS INC	TUBING-WTP	\$	625.00
HIGH FOREST BOBCAT SERVICE	LABOR/RESTOCK/MILEAGE-CVTC	\$	645.16
HOCKENSON PLUMBING	REPLACE BROKEN FLUSH VALVE-FD	\$	159.43
IDOT-CASHIER'S OFFICE	FUEL/SUPPLIES-CITY DEPTS	\$	9,054.58
IOWA LAW ENFORCEMENT ACADEMY	ILEA BASIC TRNG-ISAKSON-PD	\$	6,650.00
IA MUN FINANCE OFFICERS ASSOC	FALL CONF-T O'DONNELL-CLERK	\$	125.00
IOWA ONE CALL	UTILITY LOCATES-WTP	\$	115.60
IOWA PRISON INDUSTRIES	ILEA TRNG UNIFORMS-ISAKSON-PD	\$	225.00
JOHN DEERE FINANCIAL	HEATER-CVTC	\$	135.97
JOHN A HOWE	CLEANING CONTRACT-CITY HALL	\$	425.00
JOHNSTON HY-VEE	ILEA ACADEMY-D ISAKSON-PD	\$	1,618.50
L&J INDUSTRIES INC	MOWER MULCH PLATE-P&R	\$	17.95
LEROY'S REPAIR	GRASSHOPPER TIRE RIM-P&R	\$	79.30
LESSIN SUPPLY COMPANY	14-35 TIPS-CVTC	\$	13.00
LIBERTY TIRE SERVICES LLC	TIRE RECYCLING SERVICES-WRRF	\$	4,926.60
MARCO TECHNOLOGIES LLC	COPIER LEASE-BUS OFF-ADMIN	\$	58.97
MARCO TECHNOLOGIES LLC	COPIER LEASE-BUS OFF	\$	204.05
METERING TECHNOLOGY SOLUTIONS	FIRE HYDRANT 3' ALUM METER-WTP	\$	1,508.11
MICK GAGE PLUMBING & HEATING	RESTROOM RENTAL-P&R	\$	341.49
MIDAMERICAN ENERGY	UTILITIES-CITY DEPTS	\$	35,670.39
MIKE'S C&O TIRE INC	NEW TIRES/MOUNT-CAR #2-PD	\$	1,092.28
NCL OF WISCONSIN	LAB SUPPLIES-WRRF	\$	200.23
NEWBAUER INC	MAT SERVICE-CVTC	\$	189.30
NIACC	REGION 2-DEETZ/ECKENROD-WTP	\$	120.00
NOAH, SMITH, SCHUKNECHT & SLOTER	QUARTERLY RETAINER-LEGAL	\$	750.00
NORTH IOWA LAWN & SPORTS	85-5760 WHEELS-P&R	\$	192.27
OFFICE DEPOT	OFFICE SUPPLIES-FD	\$	75.27
PAWS HUMANE SOCIETY	CONTRACT-ANIMAL CONTROL	\$	1,550.00
PERRY NOVAK ELECTRIC INC	(7)13W LED BI-PIN-P&R	\$	68.74
PLANSCAPE PARTNERS	SRF FINANCIAL REVIEW-WRRF	\$	1,125.00
PRIORITY AUTO GLASS	INSTALL GLASS-CAT-RUT TRAFFIC	\$	175.00
PETER OSOWSKI/PRO HYDRO-TEST	HYDRO TEST SCBA/CASCADE CYL-FD	\$	1,646.67
RILEY'S INC	SUPPLIES-CITY DEPTS	\$	310.50
ROTARY CLUB OF CHARLES CITY	ROTARY DUES-ADMINISTRATOR	\$	77.50
SCHUETH ACE HARDWARE	SUPPLIES-CITY DEPTS	\$	383.51
SECRETARY OF STATE	NOTARY PUBLIC FEES-PD/DISPATCH	\$	60.00
SHORT ELLIOTT HENDRICKSON INC	SW DEV PARK WATER QUAL DRAINAG	\$	6,795.80
SNAP-ON TOOLS/DUANE KAY	1-FILTER-CVTC	\$	159.00
SUPERIOR WELDING SUPPLY CO	HYDROTEST 4 EXT-FIRE EXT	\$	78.75
T&W GRINDING & COMPOST SERVICE	COMPOSTING CONTRACT-YARD WASTE	\$	6,240.00
TERRACON CONSULTANTS INC	SOIL TESTING-WRRF	\$	2,526.75
TRIUMPH SURPLUS LLC	UPS SHIPPING-WTP	\$	16.38
WILSON CUSTOM TREE	TREE WORK-STREET	\$	9,374.00

ZARNOTH BRUSH WORKS INC	DISPOSABLE GUTTER BROOMS-RUT	\$	1,920.40
ZIEGLER INC	GLASS DOOR-RUT TRAFFIC	\$	249.92

TOTAL		\$	705,242.49
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Housing Claims

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 CUSB								
70134	9/21/2020	5583	ASBESTROL INC	2,470.00				
70135	9/21/2020	168	BLUHM CEDAR VALLEY ELECTRIC	1,461.18				
70136	9/21/2020	229	BUSINESS CARD	915.51				
70137	9/21/2020	5662	CATHERINE MARIE OTT	540.00				
70138	9/21/2020	1539	CENTURYLINK	163.76				
70139	9/21/2020	327	CINTAS CORPORATION	56.22				
70140	9/21/2020	272	CITY OF CHARLES CITY	3,257.26				
70141	9/21/2020	5974	ESTATE OF LORI FOSTER	82.01				
70142	9/21/2020	5975	ESTATE OF MARY KELLOGG	198.36				
70143	9/21/2020	5081	HOCKENSON PLUMBING	202.80				
70144	9/21/2020	5730	HOUSING AUTH ACCTG SPECIALISTS	572.00				
70145	9/21/2020	966	JENDRO SANITATION SERVICES	790.00				
70146	9/21/2020	5976	JENSEN NEW & OLD CONSTRUCTION	2,681.00				
70147	9/21/2020	574	JOHN DEERE FINANCIAL	30.96				
70148	9/21/2020	5977	JUANA VARGAS	400.00				
70149	9/21/2020	1091	KWIK TRIP INC	57.39				
70150	9/21/2020	5154	LEAF	252.04				
70151	9/21/2020	4760	MATT LOSEE	216.01				
70152	9/21/2020	2735	MEDIACOM	276.90				
70153	9/21/2020	5981	MELINDA JASS	50.00				
70154	9/21/2020	5148	MID AMERICA METER INC	6,248.49				
70155	9/21/2020	5978	MIDWEST DUCT WORKS	1,425.00				
70156	9/21/2020	5691	MRI SOFTWARE LLC	480.00				
70157	9/21/2020	1384	NOAH, SMITH, SCHUKNECHT & SLOTER	306.00				
70158	9/21/2020	1480	PETTY CASH-HOUSING	48.35				
70159	9/21/2020	2926	PITNEY BOWES POSTAGE	205.06				
70160	9/21/2020	2926	PITNEY BOWES POSTAGE	160.38				
70161	9/21/2020	1497	PLUNKETT'S PEST CONTROL	1,440.00				
70162	9/21/2020	5949	ROCHFORD CONSTRUCTION	3,352.00				
70163	9/21/2020	5979	SALLY HART	140.00				
70164	9/21/2020	1633	SCHUETH ACE HARDWARE	671.21				
70165	9/21/2020	5161	SHORT ELLIOTT HENDRICKSON INC	5,857.02				
70166	9/21/2020	1675	SHERWIN-WILLIAMS CO	46.97				
70167	9/21/2020	5980	SHIRLEY RIEKEN	250.00				
70168	9/21/2020	5920	SHRED IT, C/O STERICYCLE INC	123.47				
70169	9/21/2020	5234	STAPLES ADVANTAGE	202.09				
70170	9/21/2020	1761	SUPERIOR LUMBER INC	2,069.60				
70171	9/21/2020	1821	T-J SERVICE INC	151.77				
70172	9/21/2020	5708	TENANT PI LLC	78.00				
70173	9/21/2020	4582	COMPUTER PARKER LLC	2,129.21				
70174	9/21/2020	5323	TRUGREEN PROCESSING CENTER	796.00				
70175	9/21/2020	1869	UNITED STATES CELLULAR	154.42				
70176	9/21/2020	5361	VALERIE SHAW (FGP)	12.00				
70177	9/21/2020	3243	VEENSTRA & KIMM INC	628.45				

*on checklist
9/21/2020*

*needs to be on
claims
10/5/2020*

ACCOUNTS PAYABLE CHECK REGISTER

BANK# BANK NAME
CHECK# DATE

ACCOUNT# NAME

CHECK AMOUNT CLEARED MANUAL VOID REASON FOR VOID

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

BANK TOTALS:	
OUTSTANDING	41,648.89
CLEARED	.00

BANK 1 TOTAL	41,648.89
 VOIDED	 .00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED

172 PUBLIC HOUSING SEC DEP	1,348.38	1,348.38	.00	.00
173 PUBLIC HOUSING	33,743.49	33,743.49	.00	.00
174 SECTION 8 VOUCHER	700.00	700.00	.00	.00
330 2020 CAPITAL FUND	5,857.02	5,857.02	.00	.00