

CITY CLAIMS 01/04/2021

| VENDOR | DESCRIPTION | AMOUNT |
|-------------------------------|----------------------------------|---------------|
| PAYROLL | PAYROLL ENDING 12/19/2020 | \$ 92,737.14 |
| PAYROLL LIABILITIES | PAYROLL LIABILITIES | \$ 116,033.49 |
| JANUARY FGP STIPEND CHECKS | JANUARY FGP STIPEND CHECKS | \$ 11,535.40 |
| FIRST SECURITY BANK | 4-LOTS @ PARKSIDE DRIVE-TIF | \$ 70,000.00 |
| POSTMASTER | BAL DUE-1ST CLASS PRESORT PERMIT | \$ 5.00 |
| BANCORPSV | FLEX PLAN DRAW-BENNY CARDS | \$ 525.00 |
| BANCORPSV | FLEX PLAN DRAW-BENNY CARDS | \$ 142.50 |
| IOWA WORKFORCE DEVELOPMENT | UNEMPLOYMENT INSURANCE-DEPTS | \$ 1,206.64 |
| AGVANTAGE FS | TURBINE R&O-WTP | \$ 108.00 |
| AMAZON CAPITAL SERVICES | DRAWSTRING ICE BAGS-FD | \$ 49.98 |
| BRUENING ROCK PRODUCTS INC | EROSION STONE-P&R | \$ 1,420.58 |
| CARQUEST AUTO PARTS | PARTS/SUPPLIES-STREET | \$ 208.35 |
| CC PUBLIC EMP HEALTH PLAN | INSURANCE-CITY DEPTS | \$ 83,562.17 |
| CINTAS CORPORATION | MAT SERVICE-WTP | \$ 160.72 |
| CIRCLE K COMMUNICATIONS INC | CONTRACT SERVICES-TRANSIT | \$ 5,289.83 |
| CJ COOPER & ASSOCIATES INC | RANDOM SELECT-STREET | \$ 35.00 |
| COLLEEN ORTMAYER | MILEAGE-FGP | \$ 24.15 |
| FLOYD COUNTY RECORDER | CITY/CC SCHOOLS RECORDING FEES | \$ 22.00 |
| HOLDEN HILLEGAS/H&R LAWN CARE | GOLF CART HAULING-P&R | \$ 540.17 |
| HOBERT ELECTRIC | REWIRE OUTLETS-STATION-FD | \$ 60.00 |
| IDOT-CASHIER'S OFFICE | SUPPLIES-CVTC | \$ 451.30 |
| INTERSTATE ALL BATTERY CENTER | COMMERCIAL BATTERIES-SANI/STREET | \$ 823.40 |
| IOWA PRISON INDUSTRIES | STREET SIGNS-RUT TRAFF | \$ 247.50 |
| JACKSON STREET PRESS | LETTERHEAD/ENVELOPES-FD | \$ 510.07 |
| JOHN DEERE FINANCIAL | SUPPLIES-P&R | \$ 208.87 |
| JOHN A HOWE | CLEANING CONTRACT-CITY HALL | \$ 425.00 |
| KEYSTONE LABORATORIES | DRINKING WATER ANALYSIS-WTP | \$ 112.50 |
| L&J INDUSTRIES INC | TRASH CAN PROTOTYPE-P&R | \$ 111.85 |
| LEGISLATIVE SERVICES AGENCY | 2021 IOWA CODE-BUS OFF | \$ 125.00 |
| LOU'S GLOVES INC | NITRILE EXAM GLOVES-WRRF | \$ 170.00 |
| MACQUEEN EQUIPMENT GROUP | REPAIR PARTS-RUT SNOW | \$ 509.52 |
| MANAGERPLUS SOLUTIONS LP | LIGHTNING PLUS SOFTWARE-STREET | \$ 2,953.32 |
| MARCO TECHNOLOGIES LLC | COPIER LEASE-ADMIN | \$ 58.97 |
| MC2 INC | TROJAN CUP SLEEVE NUTS-WRRF | \$ 64.81 |
| MERRITT COMPUTER SERVICE INC | COMPUTER WORK-BUS OFF | \$ 265.56 |
| MICK GAGE PLUMBING & HEATING | REPAIR PARTS-WTP | \$ 445.00 |
| MIDAMERICAN ENERGY | UTILITIES-CITY DEPTS | \$ 30,673.85 |
| MISSISSIPPI LIME COMPANY | STANDARD QUICKLIME-WTP | \$ 6,301.31 |
| MID-STATES ORG CRIME INFO CTR | 2021 DUES-PD | \$ 150.00 |
| MUNICIPAL SUPPLY INC | REPAIR PARTS-WTP | \$ 2,573.50 |
| NASSCO INC | SUPPLIES-P&R | \$ 133.93 |
| NCL OF WISCONSIN | LAB SUPPLIES-WRRF | \$ 449.50 |

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|----------------------------------|-------------------------------|----|----------|
| NEWBAUER INC | MAT SERVICE-CITY DEPTS | \$ | 70.50 |
| NATIONAL FIRE PROTECTION ASSOC | NFPA FIRE CODE RENEWAL-FD | \$ | 1,345.50 |
| NOAH, SMITH, SCHUKNECHT & SLOTER | QUARTERLY RETAINER-LEGAL | \$ | 750.00 |
| PAWS HUMANE SOCIETY | CONTRACT-ANIMAL CONTROL | \$ | 1,550.00 |
| PERRY NOVAK ELECTRIC INC | ELECTRICAL WORK-CITY DEPTS | \$ | 2,756.00 |
| PITNEY BOWES SUPPLIES | POSTAGE MACHINE INK-BUS OFF | \$ | 161.48 |
| SKOTT ANDERSON ARCHITECTS INC | CEDAR TERR N ELECTRICAL-CCHRA | \$ | 2,313.00 |
| SHORT ELLIOTT HENDRICKSON INC | CLEARWELL PRELIM ENG-WTP | \$ | 2,161.00 |
| TEK INC | EMERGENCY AMBULANCE SERVICES | \$ | 6,250.00 |
| UMB BANK | ADMINISTRATIVE FEES-DEBT SERV | \$ | 500.00 |
| VERIZON WIRELESS | MDT DATA SERVICES-PD | \$ | 120.03 |
| WILLIAM J. DUNCAN | DEPT BLS RECERTIFICATIONS-FD | \$ | 475.00 |

TOTAL \$ 449,883.39

Housing Claims

BANK# BANK NAME
CHECK# DATE

ACCOUNT# NAME

CHECK AMOUNT CLEARED MANUAL VOID REASON FOR VOID

1 CUSB

| | | | | | | | | |
|-------|------------|------|----------------------------------|-----------|--|--|--|--|
| 71143 | 12/21/2020 | 5354 | ARNOLD MOTOR SUPPLY LLP | 37.32 | | | | |
| 71144 | 12/21/2020 | 229 | BUSINESS CARD | 2,591.29 | | | | |
| 71145 | 12/21/2020 | 5662 | CATHERINE MARIE OTT | 1,085.00 | | | | |
| 71146 | 12/21/2020 | 1539 | CENTURYLINK | 165.08 | | | | |
| 71147 | 12/21/2020 | 281 | CHARLES CITY PRESS INC | 710.00 | | | | |
| 71148 | 12/21/2020 | 327 | CINTAS CORPORATION | 56.22 | | | | |
| 71149 | 12/21/2020 | 272 | CITY OF CHARLES CITY | 3,330.56 | | | | |
| 71150 | 12/21/2020 | 6004 | ERIC REED | 200.00 | | | | |
| 71151 | 12/21/2020 | 6005 | ESTATE OF ANNE FRASCHT | 200.00 | | | | |
| 71152 | 12/21/2020 | 5991 | GORDON ELECTRIC SUPPLY INC | 41.89 | | | | |
| 71153 | 12/21/2020 | 5985 | H & R LAWN CARE | 1,692.00 | | | | |
| 71154 | 12/21/2020 | 5990 | HD SUPPLY FACILITIES MAINT. | 220.02 | | | | |
| 71155 | 12/21/2020 | 5269 | HILLEGAS FLOORING LLC | 5,017.50 | | | | |
| 71156 | 12/21/2020 | 5081 | HOCKENSON PLUMBING | 4,192.06 | | | | |
| 71157 | 12/21/2020 | 6009 | HODES CO. | 94.43 | | | | |
| 71158 | 12/21/2020 | 5730 | HOUSING AUTH ACCTG SPECIALISTS | 560.00 | | | | |
| 71159 | 12/21/2020 | 3496 | HRS LLC | 14,500.00 | | | | |
| 71160 | 12/21/2020 | 890 | IOWA NAHRO | 150.00 | | | | |
| 71161 | 12/21/2020 | 966 | JENDRO SANITATION SERVICES | 790.00 | | | | |
| 71162 | 12/21/2020 | 574 | JOHN DEERE FINANCIAL | 80.48 | | | | |
| 71163 | 12/21/2020 | 1063 | KOCH OFFICE GROUP | 13.73 | | | | |
| 71164 | 12/21/2020 | 1091 | KWIK TRIP INC | 62.63 | | | | |
| 71165 | 12/21/2020 | 1164 | L&J INDUSTRIES INC | 23.00 | | | | |
| 71166 | 12/21/2020 | 5154 | LEAF | 252.04 | | | | |
| 71167 | 12/21/2020 | 1149 | LINDERMAN HEATING & AIR LLC | 149.00 | | | | |
| 71168 | 12/21/2020 | 2735 | MEDIACOM | 276.90 | | | | |
| 71169 | 12/21/2020 | 1276 | MIDAMERICAN ENERGY | 5,858.90 | | | | |
| 71170 | 12/21/2020 | 1300 | MILLS-INC | 110.45 | | | | |
| 71171 | 12/21/2020 | 5691 | MRI SOFTWARE LLC | 383.50 | | | | |
| 71172 | 12/21/2020 | 1384 | NOAH, SMITH, SCHUKNECHT & SLOTER | 182.00 | | | | |
| 71173 | 12/21/2020 | 1480 | PETTY CASH-HOUSING | 39.80 | | | | |
| 71174 | 12/21/2020 | 5286 | PITNEY BOWES SUPPLIES | 160.38 | | | | |
| 71175 | 12/21/2020 | 1497 | PLUNKETT'S PEST CONTROL | 720.00 | | | | |
| 71176 | 12/21/2020 | 5949 | ROCHFORD CONSTRUCTION | 3,856.50 | | | | |
| 71177 | 12/21/2020 | 1633 | SCHUETH ACE HARDWARE | 687.84 | | | | |
| 71178 | 12/21/2020 | 5161 | SHORT ELLIOTT HENDRICKSON INC | 2,313.00 | | | | |
| 71179 | 12/21/2020 | 6007 | SHANDNANA SMITH | 200.00 | | | | |
| 71180 | 12/21/2020 | 1675 | SHERWIN-WILLIAMS CO | 354.88 | | | | |
| 71181 | 12/21/2020 | 5920 | SHRED IT, C/O STERICYCLE INC | 45.00 | | | | |
| 71182 | 12/21/2020 | 5234 | STAPLES ADVANTAGE | 623.31 | | | | |
| 71183 | 12/21/2020 | 1750 | STOCK GLASS/GRAPHIC GALLERY | 470.00 | | | | |
| 71184 | 12/21/2020 | 1761 | SUPERIOR LUMBER INC | 62.30 | | | | |
| 71185 | 12/21/2020 | 1821 | T-J SERVICE INC | 279.97 | | | | |
| 71186 | 12/21/2020 | 6008 | TANDEM CARE INC | 1,750.00 | | | | |
| 71187 | 12/21/2020 | 4582 | TRENT PARKER | 385.00 | | | | |
| 71188 | 12/21/2020 | 5900 | US CELLULAR OF CHARLES CITY | 150.56 | | | | |

ACCOUNTS PAYABLE CHECK REGISTER

| BANK# | BANK NAME | ACCOUNT# | NAME | CHECK AMOUNT | CLEARED | MANUAL | VOID | REASON FOR VOID |
|-------|-----------|----------|------|--------------|---------|--------|------|-----------------|
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* See Check Summary below for detail on gaps and checks from other modules.

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| BANK TOTALS: | |
| OUTSTANDING | 55,124.54 |
| CLEARED | .00 |
| | ----- |
| BANK 1 TOTAL | 55,124.54 |
| **VOIDED** | .00 |

| FUND | TOTAL | OUTSTANDING | CLEARED | VOIDED |
|----------------------------|-----------|-------------|---------|--------|
| 172 PUBLIC HOUSING SEC DEP | 600.00 | 600.00 | .00 | .00 |
| 173 PUBLIC HOUSING | 37,021.54 | 37,021.54 | .00 | .00 |
| 174 SECTION 8 VOUCHER | 690.00 | 690.00 | .00 | .00 |
| 330 2020 CAPITAL FUND | 16,813.00 | 16,813.00 | .00 | .00 |