

CITY CLAIMS 02/01/2021

VENDOR	DESCRIPTION	AMOUNT
PAYROLL	PAYROLL ENDING 01/16/2021	\$ 90,013.11
PAYROLL LIABILITIES	PAYROLL LIABILITIES	\$ 110,519.83
AUXIANT	FLEX SPENDING REIMBURSEMENTS	\$ 34.00
BANCORPSV	FLEX PLAN DRAW-BENNY CARDS	\$ 190.86
BANCORPSV	FLEX PLAN DRAW-BENNY CARDS	\$ 156.03
CENTURYLINK	PHONES-CITY DEPTS	\$ 44.67
HEARTLAND ASPHALT	HMA RESURFACING WITH MILLING	\$ 29,300.28
IMAGETEK OPERATIONS	SOFTWARE ASSURANCE-CITY CLERK	\$ 630.00
JOHN DEERE FINANCIAL	SUPPLIES-P&R	\$ 149.07
LEAF	COPIER LEASE-PD/FGP	\$ 255.16
MARCO-LEASE ACCT	COPIER LEASE-BUS OFF	\$ 418.31
MIDAMERICAN ENERGY	UTILITIES-CITY DEPTS	\$ 81.74
POWERPLAN	MURPHY TRACTOR PARTS-STREET	\$ 213.71
STAPLES CREDIT PLAN	SUPPLIES-PD	\$ 324.00
TREASURER, STATE OF IOWA	SALES TAX-CITY DEPTS	\$ 11,305.75
UNITED STATES CELLULAR	TABLETS/PHONES-CITY DEPTS	\$ 851.69
US POSTAL SERVICE	RESERVE POSTAGE-BUS OFF	\$ 1,000.00
AGVANTAGE FS	VALERO GENERATOR FUEL-WTP	\$ 1,003.39
AHLERS & COONEY PC	LABOR RELATIONS-LEGAL	\$ 114.00
AMAZON CAPITAL SERVICES	DIGITAL WALL CLOCK-FD	\$ 49.98
ARNOLD MOTOR SUPPLY LLP	PARTS/SUPPLIES-CITY DEPTS	\$ 794.86
CALHOUN-BURNS & ASSOCIATES	CW TRAIL BRIDGE REPLACEMENT	\$ 10,222.35
CARQUEST AUTO PARTS	PARTS/SUPPLIES-CITY DEPTS	\$ 624.05
CASEY MALLORY	LOST CK-UNIFORM ALLOWANCE-PD	\$ 500.00
CC PUBLIC EMP HEALTH PLAN	INSURANCE-CITY DEPTS	\$ 61,975.10
CENTRAL IOWA DISTRIBUTING	CLEANING SUPPLIES-CITY HALL	\$ 148.00
CINTAS CORPORATION	MAT SERVICE-WTP	\$ 101.39
CIRCLE K COMMUNICATIONS INC	CONTRACT SERVICES-TRANSIT	\$ 5,289.83
CITY OF CHARLES CITY	WATER/SEWER-CVTC	\$ 284.74
COMMUNITY REVITALIZATION	2021 ANNUAL CITY ALLOCATION	\$ 23,564.08
COMPRESSED AIR & EQUIPMENT	CYCLING AIR DRYER-WTP	\$ 1,608.74
DIGITAL-ALLY INC	DASHCAM RECORDER-PD	\$ 4,055.00
DIRK UETZ	SAFETY GLASSES REIMBURSEMENT	\$ 144.30
DO IT ALL SERVICES LLC	SNOW REMOVAL-CODE ENF	\$ 465.00
DOUBLE Z CONSTRUCTION	DOOR REPAIRS/LABOR-CVTC	\$ 65.00
EQUIPMENT BLADES INC	VARIOUS BLADES-STREET/RUT SNOW/ICE	\$ 3,573.40
ETHANOL PRODUCTS LLC	CO2-WTP	\$ 1,014.31
FLOYD SWCD	WQI GRANT COORDINATOR POSITION	\$ 4,727.79
FOX ENGINEERING INC	CONSTRUCTION ADMIN-WRRF	\$ 23,114.20
HY-VEE INC	SUPPLIES-FD	\$ 66.63
IDOT-CASHIER'S OFFICE	FUEL/SUPPLIES-CITY DEPTS	\$ 776.30
IOWA ONE CALL	UTILITY LOCATES-WTP	\$ 54.60

IOWA STATE POLICE ASSOCIATION	2021 DUES-13 POLICE OFFICERS	\$	520.00
JOHN A HOWE	CLEANING CONTRACT-CITY HALL	\$	425.00
L&J INDUSTRIES INC	2ND TRASH CAN FRAME-P&R	\$	111.85
L&T PAINTING INC	WATER TOWER PAINTING-WTP	\$	31,950.00
LARSON PRINTING CO	DOOR HANGERS/ENVELOPES-BUS OFF	\$	890.25
MARCO TECHNOLOGIES LLC	COPIER LEASE-ADMIN	\$	58.97
MERRITT COMPUTER SERVICE INC	COMPUTER WORK-CITY DEPTS	\$	521.80
MICK GAGE PLUMBING & HEATING	REPAIR CURBSTOP-811 9TH AVE-WTP	\$	1,583.37
MIDAMERICAN ENERGY	UTILITIES-CITY DEPTS	\$	35,407.60
MIKE BRASS	TUNEUP 2014 CHEV TAHOE-CODE ENF	\$	200.00
MIKE'S C&O TIRE INC	NEW TIRES/SERVICE-STREET	\$	734.83
MTI DISTRIBUTING INC	SPOOL SET KITS-P&R	\$	919.86
MUNICIPAL SUPPLY INC	VALVE BOX RISER/CLAMP-WTP	\$	689.50
PAWS HUMANE SOCIETY	CONTRACT-ANIMAL CONTROL	\$	1,550.00
POPP EXCAVATING INC	MOBILIZATION/MOWER HRS-TREES	\$	3,670.00
SURVEYING AND MAPPING LLC	VALVE REPORT TO GIS SITE-WTP	\$	140.00
SHORT ELLIOTT HENDRICKSON INC	WATER MODELING/WATER STORAGE	\$	4,068.59
SNAP-ON TOOLS/DUANE KAY	ABS PROJECT GREEN LIGHT-STREET	\$	50.91
SUPERIOR WELDING SUPPLY CO	FIRE EXTINGUISHER SERVICE-FD	\$	237.05
TEK INC	EMERGENCY AMBULANCE SERVICES	\$	6,250.00
TERRACON CONSULTANTS INC	SOIL TESTING-WRRF	\$	3,524.25
TRIUMPH SURPLUS LLC	UPS SHIPPING-WTP	\$	9.77
UNIQUE COUNTRY STORE	VINYL GRAPHICS NEW VEHICLE-PD	\$	740.00
WESTRUM LEAK DETECTION	LEAK DETECTION SERVICES-WTP	\$	692.50
ZARNOTH BRUSH WORKS INC	37-COMBO CONV WFR K BRUSH-STREET	\$	492.10

TOTAL \$ 485,263.45

Housing Claims

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

1 CUSB

71478	1/22/2021	168	BLUHM CEDAR VALLEY ELECTRIC	1,136.50				
71479	1/22/2021	5662	CATHERINE MARIE OTT	560.00				
71480	1/22/2021	1539	CENTURYLINK	165.08				
71481	1/22/2021	281	CHARLES CITY PRESS INC	72.00				
71482	1/22/2021	327	CINTAS CORPORATION	84.33				
71483	1/22/2021	272	CITY OF CHARLES CITY	3,031.20				
71484	1/22/2021	583	FLOYD CO PUBLIC HEALTH	60.00				
71485	1/22/2021	5991	GORDON ELECTRIC SUPPLY INC	12.02				
71486	1/22/2021	5990	HD SUPPLY FACILITIES MAINT.	300.89				
71487	1/22/2021	5081	HOCKENSON PLUMBING	1,444.73				
71488	1/22/2021	6009	HODES CO.	147.27				
71489	1/22/2021	5730	HOUSING AUTH ACCTG SPECIALISTS	500.00				
71490	1/22/2021	888	IOWA DEPT INSPECTIONS/APPEALS	221.81				
71491	1/22/2021	966	JENDRO SANITATION SERVICES	790.00				
71492	1/22/2021	1063	KOCH OFFICE GROUP	49.26				
71493	1/22/2021	5154	LEAF	252.04				
71494	1/22/2021	2735	MEDIACOM	276.90				
71495	1/22/2021	1276	MIDAMERICAN ENERGY	7,741.62				
71496	1/22/2021	5691	MRI SOFTWARE LLC	140.50				
71497	1/22/2021	1347	NAN MCKAY & ASSOCIATES	239.00				
71498	1/22/2021	1384	NOAH, SMITH, SCHUKNECHT & SLOTER	14.00				
71499	1/22/2021	5858	NORTH IOWA LAWN & SPORTS	55.64				
71500	1/22/2021	1480	PETTY CASH-HOUSING	64.35				
71501	1/22/2021	5250	PHADA	710.00				
71502	1/22/2021	5949	ROCHFORD CONSTRUCTION	3,611.50				
71503	1/22/2021	5572	SKOTT ANDERSON ARCHITECTS INC	4,475.00				
71504	1/22/2021	1633	SCHUETH ACE HARDWARE	395.44				
71505	1/22/2021	1664	SECRETARY OF STATE	60.00				
71506	1/22/2021	5234	STAPLES ADVANTAGE	45.68				
71507	1/22/2021	1761	SUPERIOR LUMBER INC	2,047.43				
71508	1/22/2021	6013	SUSAN MARVIN	200.00				
71509	1/22/2021	6014	TIARA GREEN	51.00				
71510	1/22/2021	4582	TRENT PARKER	1,093.13				
71511	1/22/2021	1869	UNITED STATES CELLULAR	151.11				
71501								

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

BANK TOTALS:	
OUTSTANDING	30,199.43
CLEARED	.00

BANK 1 TOTAL	30,199.43
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
172 PUBLIC HOUSING SEC DEP	251.00	251.00	.00	.00
173 PUBLIC HOUSING	24,490.12	24,490.12	.00	.00
174 SECTION 8 VOUCHER	983.31	983.31	.00	.00
330 2020 CAPITAL FUND	4,475.00	4,475.00	.00	.00