

**CITY CLAIMS 05/03/2021**

<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
PAYROLL	PAYROLL ENDING 04/24/2021	\$ 98,705.45
PAYROLL LIABILITIES	PAYROLL LIABILITIES	\$ 134,079.67
AUXIANT	FLEX SPENDING REIMBURSEMENTS	\$ 192.43
BANCORPSV	FLEX PLAN DRAW-BENNY CARDS	\$ 165.00
BRIDGESTONE GOLF	PRO SHOP ITEMS-P&R	\$ 69.28
CENTURYLINK	PHONES-CITY DEPTS	\$ 49.35
DISH	TV SERVICE-P&R	\$ 63.37
IOWA GOLF ASSOCIATION	INDIVIDUAL MEMBER DUES-P&R	\$ 462.00
KABRICK DISTRIBUTING	BEER-P&R	\$ 280.30
MARCO-LEASE ACCT	COPIER LEASE-BUS OFF	\$ 204.05
MARCO TECHNOLOGIES	COPIER LEASE-ADMIN	\$ 58.97
MIDAMERICAN ENERGY	UTILITIES-CITY DEPTS	\$ 49.81
MIDAMERICAN ENERGY	UTILITIES-CVTC	\$ 1,965.88
POWERPLAN	MURPHY TRACTOR PARTS-RUT SNOW	\$ 2,336.87
SCHUETH ACE HARDWARE	SUPPLIES-CITY DEPTS	\$ 157.67
TREASURER, STATE OF IOWA	SALES TAX-CITY DEPTS	\$ 14,506.87
UNITED BEVERAGE	BEER-P&R	\$ 159.80
VERIZON WIRELESS	MDT DATA SERVICES-PD	\$ 120.23
ACUSHNET COMPANY	PRO SHOP ITEMS-P&R	\$ 375.26
AMAZON CAPITAL SERVICES	ANTIBACTERIAL HAND SOAP-FD	\$ 27.86
ARNOLD MOTOR SUPPLY LLP	PARTS/SUPPLIES-CITY DEPTS	\$ 617.64
ARTWEAR / BIRDIE AND BO'S	MEMORIAL BENCH PLATE-P&R	\$ 35.00
BRUENING ROCK PRODUCTS INC	ROAD ROCK-P&R	\$ 666.75
CALHOUN-BURNS & ASSOCIATES	CW TRAIL BRIDGE-NEW PPCB	\$ 86,721.15
CHARLES CITY ELECTRONICS	SEAGATE 2TB HDRIVE BACKUP-WRRF	\$ 89.99
CINTAS	MEDICAL SUPPLIES-CVTC	\$ 116.68
CIRCLE K COMMUNICATIONS INC	CONTRACT SERVICES-TRANSIT	\$ 5,464.68
COMPUTRONICS	COMPUTER/SOFTWARE-SETUP-PD	\$ 1,175.00
DEBOEST CONCRETE	INTAKES CONCRETE WORK-SWU	\$ 17,477.00
DOUBLE Z GARAGE DOORS LLC	9-OVERHEAD GARAGE DOORS-FD	\$ 32,077.19
ENVIRONMENTAL RESOURCE ASSOC	QUAL CONT/DMRQA SAMPLES-WRRF	\$ 673.30
FOX ENGINEERING INC	CONSTRUCTION ADMIN-WRRF	\$ 16,161.30
GORDON FLESCH COMPANY INC	COPIER LEASE-BUS OFF	\$ 283.20
HACH COMPANY	SPECTROPHOTOMETER-WRRF	\$ 5,509.18
HAWKINS INC	CL2 CYLINDER-WTP	\$ 1,461.45
HEIMAN FIRE EQUIPMENT	6' FIRE HOSES-HYDRANT METER-WTP	\$ 274.41
IDOT-CASHIER'S OFFICE	FUEL/SUPPLIES-CITY DEPTS	\$ 4,429.97
INTERSTATE BATTERIES OF UPPER IOWA	BATTERIES-FD	\$ 1,717.35
IOWA ONE CALL	UTILITY LOCATES-WTP	\$ 72.90
IOWA PEACE OFFICERS ASSOC	MEMBERSHIP DUES-13 OFFICERS-PD	\$ 390.00
JENDRO SANITATION SERVICES	SPRING CLEANUP	\$ 17,533.30
JOHN DEERE FINANCIAL	SUPPLIES-P&R	\$ 109.90

JOHN A HOWE	CLEANING CONTRACT-CITY HALL	\$	425.00
MARTIN GARDNER ARCHITECTURE	FIRE STATION RENOVATION-FD	\$	2,475.49
MICK GAGE PLUMBING & HEATING	REPAIR PARTS-WTP	\$	34.16
MIDAMERICAN ENERGY	UTILITIES-CITY DEPTS	\$	30,590.96
MIKE'S C&O TIRE INC	LOOSE WHEELS-P&R	\$	21.61
MISSISSIPPI LIME COMPANY	STANDARD QUICKLIME-WTP	\$	6,713.14
NEWBAUER INC	MAT SERVICE-CITY DEPTS	\$	137.10
NORTH CENTRAL INTERNATIONAL	FILTER KIT/CENTRIFUGE OIL FILTER	\$	147.09
PAWS HUMANE SOCIETY	CONTRACT-ANIMAL CONTROL	\$	1,550.00
PERRY NOVAK ELECTRIC INC	DUCT SEAL-WILDWOOD LIFT-WRRF	\$	10.32
RC SYSTEMS	REPLACED FUSE-13TH AVE SIREN	\$	302.50
SHORT ELLIOTT HENDRICKSON INC	GROVE ST & N ILLINOIS INTERSECTION	\$	8,820.00
SUPERIOR WELDING SUPPLY CO	EXTINGUISHERS/SUPPLIES-FIRE EXT	\$	1,188.35
TELLURIAN BREWING	WEST COAST IPA BEER/DEPOSIT-P&R	\$	160.00
TERRACON CONSULTANTS INC	SOIL TESTING-WRRF	\$	2,724.25

**TOTAL            \$    502,387.43**

**ACCOUNTS PAYABLE CHECK REGISTER**

*Housing Claims*

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

1 CUSB

72377	4/22/2021	229 BUSINESS CARD	1,200.21				
72378	4/22/2021	5662 CATHERINE MARIE OTT	560.00				
72379	4/22/2021	327 CINTAS CORPORATION	54.16				
72380	4/22/2021	272 CITY OF CHARLES CITY	3,909.52				
72381	4/22/2021	583 FLOYD CO PUBLIC HEALTH	60.00				
72382	4/22/2021	5991 GORDON ELECTRIC SUPPLY INC	310.60				
72383	4/22/2021	5970 HOLDEN HILLEGAS/H&R LAWN CARE	545.00				
72384	4/22/2021	5990 HD SUPPLY FACILITIES MAINT.	435.81				
72385	4/22/2021	5081 HOCKENSON PLUMBING	896.55				
72386	4/22/2021	6009 HODES CO.	132.35				
72387	4/22/2021	5730 HOUSING AUTH ACCTG SPECIALISTS	770.00				
72388	4/22/2021	966 JENDRO SANITATION SERVICES	790.00				
72389	4/22/2021	574 JOHN DEERE FINANCIAL	70.16				
72390	4/22/2021	1063 KOCH OFFICE GROUP	111.09				
72391	4/22/2021	5154 LEAF	252.04				
72392	4/22/2021	4871 MARCO TECHNOLOGIES LLC	143.79				
72393	4/22/2021	2735 MEDIACOM	561.30				
72394	4/22/2021	1276 MIDAMERICAN ENERGY	9,735.51				
72395	4/22/2021	5691 MRI SOFTWARE LLC	25.50				
72396	4/22/2021	5599 NCRC NAHRO	75.00				
72397	4/22/2021	1384 NOAH, SMITH, SCHUKNECHT & SLOTER	392.00				
72398	4/22/2021	1497 PLUNKETT'S PEST CONTROL	55.00				
72399	4/22/2021	1538 QUILL CORPORATION	1,532.75				
72400	4/22/2021	1555 RIVER CITY COMMUNICATIONS	155.00				
72401	4/22/2021	5949 ROCHFORD CONSTRUCTION	4,133.50				
72402	4/22/2021	1633 SCHUETH ACE HARDWARE	523.61				
72403	4/22/2021	6041 SHAMEKA TURNER	201.00				
72404	4/22/2021	1675 SHERWIN-WILLIAMS CO	927.81				
72405	4/22/2021	5234 STAPLES ADVANTAGE	945.98				
72406	4/22/2021	1761 SUPERIOR LUMBER INC	107.00				
72407	4/22/2021	1821 T-J SERVICE INC	329.97				
72408	4/22/2021	5854 SHELLEY & SHAWN ZWEIBOHMER	390.00				
72409	4/22/2021	1869 UNITED STATES CELLULAR	151.29				
72410	4/22/2021	4538 WELTER STORAGE EQUIP. INC	1,961.00				

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

BANK TOTALS:	
OUTSTANDING	32,444.50
CLEARED	.00
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BANK 1 TOTAL	32,444.50
**VOIDED**	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
172 PUBLIC HOUSING SEC DEP	200.00	200.00	.00	.00
173 PUBLIC HOUSING	30,908.84	30,908.84	.00	.00
174 SECTION 8 VOUCHER	1,335.66	1,335.66	.00	.00