

CITY CLAIMS 07/19/2021

VENDOR	DESCRIPTION	AMOUNT
PAYROLL	PAYROLL ENDING 07/03/2021	\$ 114,195.84
PAYROLL LIABILITIES	PAYROLL LIABILITIES	\$ 44,243.50
PAYROLL LIABILITIES	BALANCE ON PAYROLL ENDING 06/19/2021	\$ 27,478.59
UTILITY DEPOSIT REFUNDS	UTILITY DEPOSIT REFUNDS	\$ 1,027.13
AUXIANT	FLEX SPENDING REIMBURSEMENTS	\$ 2,633.29
BANCORPSV	FLEX PLAN DRAW-BENNY CARDS	\$ 959.24
BANCORPSV	FLEX PLAN DRAW-BENNY CARDS	\$ 246.75
CARQUEST AUTO PARTS	PARTS/SUPPLIES-CITY DEPTS	\$ 561.28
CENTURYLINK	PHONES-CVTC	\$ 470.03
CENTURYLINK	PHONES-DISPATCH	\$ 234.00
FAREWAY	FOOD/SUPPLIES-CITY DEPTS	\$ 32.12
FIRST CITIZENS-CC	CREDIT CARD FEES-P&R	\$ 356.51
IMAGETEK OPERATIONS	RADIX STORAGE-CITY CLERK	\$ 365.00
JOHN DEERE FINANCIAL	SUPPLIES-CITY DEPTS	\$ 105.82
KABRICK DISTRIBUTING	BEER-P&R	\$ 311.50
LEAF	COPIER LEASE-FGP	\$ 125.20
LESSIN SUPPLY CO	PARTS/SUPPLIES-CITY DEPTS	\$ 210.47
LESSIN SUPPLY CO	PARTS/SUPPLIES-CVTC	\$ 100.00
MARCO TECHNOLOGIES	PHONE SYSTEM-CITY HALL	\$ 3,823.30
MARCO TECHNOLOGIES	COPIER LEASE-FD	\$ 126.60
PEPSI-COLA	POP-P&R	\$ 591.52
SCHUETH ACE HARDWARE	SUPPLIES-CITY DEPTS	\$ 414.28
TREASURER, STATE OF IOWA	SALES TAX-CITY DEPTS	\$ 1,674.54
UNITED BEVERAGE	BEER-P&R	\$ 285.80
ACUSHNET COMPANY	PRO SHOP ITEMS-P&R	\$ 368.50
AMAZON CAPITAL SERVICES	KITCHEN SUPPLIES-FIRE EXT	\$ 40.79
ASBESTROL INC	NUISANCE BLDG DEMOLITION	\$ 1,181.45
BARBARA BROWN (FGP)	MILEAGE-FGP	\$ 40.32
BREITBACH OFFICE LLC	DRUG SCREENING-TRANSIT	\$ 25.00
CALHOUN-BURNS & ASSOCIATES	REPLACE CW TRAIL BRIDGE	\$ 15,714.00
CALLAWAY GOLF	PRO SHOP ITEMS-P&R	\$ 1,022.87
CARMEN RAMSAY (FGP)	MILEAGE-FGP	\$ 20.80
CC MUNICIPAL BAND	SUMMER CONCERTS SERIES-P&R	\$ 500.00
CC PUBLIC EMP HEALTH PLAN	INSURANCE-CITY DEPTS	\$ 74,809.19
CHARLES CITY AREA DEV CORP	SW TIF ALLOTMENT	\$ 17,500.00
CENTRAL IOWA DISTRIBUTING	FOAM HAND SOAP-CITY HALL	\$ 85.00
CHEMSEARCH	CHEMICALS-WTP	\$ 2,195.40
CINTAS CORPORATION	MAT SERVICE-WTP	\$ 107.55
CLEAR LAKE SANITARY DISTRICT	E-COLI TESTING-WRRF	\$ 186.00
COMPUTRONICS	COMPUTER WORK-PD	\$ 227.50
CORE & MAIN LP	PARTS-WTP	\$ 1,345.00
DEBRA KANE (FGP)	MILEAGE-FGP	\$ 14.40

DON'S TRUCK SALES INC	BEZEL-RUT	\$	158.75
ELECTRICAL ENG & EQUIP CO	STATION GENERATOR REPAIRS-FD	\$	2,270.82
ENVIRONMENTAL RESOURCE ASSOC	QUALITY CONTROL SAMPLES-WRRF	\$	261.30
FARMERS FEED & GRAIN CO INC	DUST CONTROL-RUT TRAFF	\$	4,989.00
FMC LANDFILL	GRIT & BAR SCREENINGS-WRRF	\$	942.30
GODBERSEN-SMITH CONSTRUCTION	CHARLEY WESTERN TRAIL BRIDGE	\$	170,257.85
HOLDEN HILLEGAS/H&R LAWN CARE	PLANT, LAGOON, TOWER MOWING-WTP	\$	621.00
HAWKINS INC	LPC AM PHOSPHATE-WTP	\$	9,322.20
HEARTLAND ASPHALT INC	COLD MIX-RUT	\$	1,122.43
HEWETT WHOLESAL	FOOD/SUPPLIES-P&R	\$	131.63
HY-VEE INC	FUEL/SUPPLIES-CITY DEPTS	\$	38.93
IOWA DEPT OF NATURAL RESOURCES	ANUAL WATER SUPPLY FEE-WTP	\$	877.71
IDOT-CASHIER'S OFFICE	SUPPLIES-CVTC	\$	27.69
IOWA LAW ENFORCEMENT ACADEMY	MMPI EVAL-DEREK MILLER-PD	\$	150.00
IOWA COUNTY ATTORNEYS ASC	IA ACTS OF INTEREST REGIS-PD	\$	140.00
IOWA PUMP WORKS INC	PARTS/LABOR-WRRF	\$	7,019.15
JACQUELINE FERCH (FGP)	MILEAGE-FGP	\$	8.80
JEAN BOLEY	MILEAGE-FGP	\$	39.20
JENDRO SANITATION SERVICES	GARBAGE PICKUP-CITY DEPTS	\$	49,734.89
JENNIFER LANTZ	MILEAGE-FGP	\$	94.08
JOHN A HOWE	SPRAYED/WASHED WINDOWS-CITY HALL	\$	27.63
KEYSTONE LABORATORIES	NUTRIENT ANALYSIS-WRRF	\$	524.48
L&J INDUSTRIES INC	PARTS-WTP	\$	165.85
LADONNA NORRIS (FGP)	MILEAGE-FGP	\$	5.76
LEISURETIME GOLF CARS	GOLF CAR LEASE-P&R	\$	360.00
MAINSTAY SYSTEMS INC	COMPUTER MAINTENANCE-PD	\$	144.00
MAVIS BEENEN (FGP)	MILEAGE-FGP	\$	4.48
MERCYONE WATERLOO MEDICAL CTR	DEREK MILLER HEALTH SCREENING	\$	1,758.00
METERING TECHNOLOGY SOLUTIONS	METERS/SUPPLIES-WTP	\$	36,450.63
MICK GAGE PLUMBING & HEATING	5TH AVE WATER MAIN REPLACEMENT	\$	19,898.44
MIDAMERICAN ENERGY	UTILITIES-CITY DEPTS	\$	457.83
MIKE'S C&O TIRE INC	TIRE REPAIR-CODE ENF	\$	23.76
NASSCO INC	TOWEL DISPENSERS-P&R	\$	76.76
NCL OF WISCONSIN	LAB EQUIPMENT-WRRF	\$	2,492.67
NEB-IA INDUSTRIAL FASTENERS	LUBRICANT-RUT TRAFF	\$	63.09
NEWBAUER INC	MAT SERVICE-CVTC	\$	315.70
NIACOG	FY '22 MEMBERSHP DUES	\$	7,153.26
NOAH, SMITH, SCHUKNECHT & SLOTER	LEGAL FEES-CITY DEPTS	\$	2,131.47
NORTHERN SAFETY CO INC	SAFETY SUPPLIES-WTP	\$	151.92
NORTHLAND SECURITIES INC	CONTINUING DISCLOSURE FILING	\$	1,500.00
OTTO'S ENTERPRISES LLC	LANDSCAPE INSTALL-501 CEDAR ST	\$	2,419.90
POLLARDWATER	CURB BOX THREAD KEY-WTP	\$	259.50
PORTZEN CONSTRUCTION INC	CONSTRUCTION-WRRF	\$	638,778.93
POSTMASTER	UTILITY BILL POSTAGE	\$	920.00
RAY HOLZER	PART/BLADES-P&R	\$	154.00
ROTARY CLUB OF CHARLES CITY	DUES/MEALS/FOUNDATIONS-ADMIN	\$	187.50
TAMMIE GARBER (FGP)	MILEAGE-FGP	\$	57.60

TELLURIAN BREWING	BEER-P&R	\$	58.00
TERRI NOVAK	MILEAGE-P&R	\$	142.80
TRENT PARKER	COMPUTER WORK-FGP	\$	176.13
TRUCK CENTER COMPANIES	SWEEPER TIRES/REPAIRS-RUT	\$	1,062.92
UNIQUE COUNTRY STORE	CUSTOM LOGOS-PD	\$	960.00
USA BLUEBOOK	COUPLING PARTS-WTP	\$	1,293.57
VICKI INMAN (FGP)	MILEAGE-FGP	\$	16.80
WEX BANK	FUEL-CITY DEPTS	\$	7,567.94
WISCONSIN INDEPENDENT NETWORK	INTERNET TRANSIT-CITY HALL	\$	1,200.00

TOTAL \$1,293,125.13

ACCOUNTS PAYABLE CHECK REGISTER

Library Claims

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

1 CUSB

73373	7/12/2021	6011	AMAZON CAPITAL SERVICES	319.18				
73374	7/12/2021	95	BAKER & TAYLOR BOOKS,SERV	327.18				
73375	7/12/2021	94	BAKER & TAYLOR ENTERTAIN	57.97				
73376	7/12/2021	5840	CANON FINANCIAL SERVICES INC	69.32				
73377	7/12/2021	266	CAROL CASE	1,100.00				
73378	7/12/2021	280	CC PUBLIC EMP HEALTH PLAN	3,213.40				
73379	7/12/2021	281	CHARLES CITY PRESS INC	100.00				
73380	7/12/2021	773	COREY HAWKE	389.00				
73381	7/12/2021	5848	GORDON FLESCH COMPANY INC	220.33				
73382	7/12/2021	870	HY-VEE INC	18.35				
73383	7/12/2021	921	INGRAM LIBRARY SERVICES	31.95				
73384	7/12/2021	5897	KANOPY INC	42.00				
73385	7/12/2021	6012	KS STATE BANK	157.00				
73386	7/12/2021	1194	MARTIN BROS DISTRIBUTING CO	361.44				
73387	7/12/2021	2735	MEDIACOM	337.73				
73388	7/12/2021	1272	MICK GAGE PLUMBING & HEATING	18.45				
73389	7/12/2021	1276	MIDAMERICAN ENERGY	2,633.08				
73390	7/12/2021	1281	MIDWEST TAPE	486.00				
73391	7/12/2021	5312	POPULAR SUBSCRIPTION SERV	19.95				
73392	7/12/2021	1519	PROQUEST LLC	2,304.21				
73393	7/12/2021	1636	SCHOLASTIC INC	152.14				
73394	7/12/2021	1633	SCHUETH ACE HARDWARE	6.99				
73395	7/12/2021	5739	STACEY LEERHOFF	221.28				
73396	7/12/2021	5234	STAPLES ADVANTAGE	205.80				
73397	7/12/2021	4582	TRENT PARKER	1,306.25				
73398	7/12/2021	5319	VISA	80.66				

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

BANK TOTALS:	
OUTSTANDING	14,179.66
CLEARED	.00

BANK 1 TOTAL	14,179.66
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
001 GENERAL	10,966.26	10,966.26	.00	.00
112 EMPLOYEE BENEFITS	3,213.40	3,213.40	.00	.00

ACCOUNTS PAYABLE CHECK REGISTER

Housing Claims

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

1 CUSB

73407	7/15/2021	5354	ARNOLD MOTOR SUPPLY LLP	53.94				
73408	7/15/2021	229	BUSINESS CARD	1,797.80				
73409	7/15/2021	5662	CATHERINE MARIE OTT	560.00				
73410	7/15/2021	281	CHARLES CITY PRESS INC	942.00				
73411	7/15/2021	6075	CHRIS ROEDER	208.68				
73412	7/15/2021	327	CINTAS CORPORATION	68.12				
73413	7/15/2021	272	CITY OF CHARLES CITY	3,708.19				
73414	7/15/2021	5300	COLLINS & ASSOCIATES, S.C	1,700.00				
73415	7/15/2021	583	FLOYD CO PUBLIC HEALTH	120.00				
73416	7/15/2021	5991	GORDON ELECTRIC SUPPLY INC	8.30				
73417	7/15/2021	5081	HOCKENSON PLUMBING	2,317.93				
73418	7/15/2021	5119	HOUDEK FLOOR COVERING	435.00				
73419	7/15/2021	5730	HOUSING AUTH ACCTG SPECIALISTS	905.00				
73420	7/15/2021	888	IOWA DEPT INSPECTIONS/APPEALS	34.13				
73421	7/15/2021	890	IOWA NAHRO	750.00				
73422	7/15/2021	966	JENDRO SANITATION SERVICES	790.00				
73423	7/15/2021	6076	JOAN MINKS	200.00				
73424	7/15/2021	5154	LEAF	435.18				
73425	7/15/2021	1149	LINDERMAN HEATING & AIR LLC	162.03				
73426	7/15/2021	4871	MARCO TECHNOLOGIES LLC	143.19				
73427	7/15/2021	2735	MEDIACOM	285.57				
73428	7/15/2021	1276	MIDAMERICAN ENERGY	7,696.35				
73429	7/15/2021	5691	MRI SOFTWARE LLC	135.50				
73430	7/15/2021	1384	NOAH, SMITH, SCHUKNECHT & SLOTER	365.00				
73431	7/15/2021	5858	NORTH IOWA LAWN & SPORTS	29.99				
73432	7/15/2021	1497	PLUNKETT'S PEST CONTROL	85.00				
73433	7/15/2021	1572	RESERVE ACCOUNT	750.00				
73434	7/15/2021	1647	SCHNEIDER LABORATORIES INC	63.00				
73435	7/15/2021	1633	SCHUETH ACE HARDWARE	.00				VOID:
73436	7/15/2021	1633	SCHUETH ACE HARDWARE	407.89				
73437	7/15/2021	5234	STAPLES ADVANTAGE	314.30				
73438	7/15/2021	1750	STOCK GLASS/GRAPHIC GALLERY	446.07				
73439	7/15/2021	1761	SUPERIOR LUMBER INC	33.94				
73440	7/15/2021	1821	T-J SERVICE INC	109.99				
73441	7/15/2021	4991	THE NELROD COMPANY	599.00				
73442	7/15/2021	1869	UNITED STATES CELLULAR	151.11				

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

BANK TOTALS:	
OUTSTANDING	26,812.20
CLEARED	.00

BANK 1 TOTAL	26,812.20
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED	
172	PUBLIC HOUSING SEC DEP	408.68	408.68	.00	.00
173	PUBLIC HOUSING	24,599.39	24,599.39	.00	.00
174	SECTION 8 VOUCHER	1,804.13	1,804.13	.00	.00