

**CITY CLAIMS 11/01/2021**

<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
PAYROLL	PAYROLL ENDING 10/23/2021	\$ 111,006.71
PAYROLL LIABILITIES	PAYROLL LIABILITIES	\$ 116,776.60
UTILITY DEPOSIT REFUNDS	UTILITY DEPOSIT REFUNDS	\$ 1,294.30
NOVEMBER HAP CHECKS	NOVEMBER HAP CHECKS	\$ 13,138.75
AGVANTAGE FS	FUEL-P&R	\$ 707.08
AMAZON CAPITAL SERVICES	SUPPLIES-FD	\$ 35.99
ARNOLD MOTOR SUPPLY	PARTS/SUPPLIES-CITY DEPTS	\$ 804.33
ASBESTROL	CLEARWELL WATER PROJ-ABATEMENT	\$ 676.00
AUXIANT	FLEX SPENDING REIMBURSEMENTS	\$ 50.00
BANCORPSV	FLEX PLAN DRAW-BENNY CARDS	\$ 64.31
BANCORPSV	FLEX PLAN DRAW-BENNY CARDS	\$ 255.06
BUSINESS CARD	VARIOUS CHARGES-CITY DEPTS	\$ 3,355.73
CENTURYLINK	PHONES-CITY DEPTS	\$ 43.70
CHARLES CITY PRESS	LEGAL NOTICES/ADS-CITY DEPTS	\$ 479.52
DISH	TV SERVICE-P&R	\$ 79.64
GREEN IMAGE	WINTERIZE CENTRAL PARK-P&R	\$ 166.25
HOLIDAY INN	LODGING-TRUDY O'DONNELL-CLERK	\$ 224.00
JOHN DEERE FINANCIAL	SUPPLIES-P&R	\$ 235.88
JOHN DEERE FINANCIAL	SUPPLIES-CITY DEPTS	\$ 155.49
LEAF	COPIER LEASE-FGP	\$ 129.71
JOHN HOWE	CLEANING CONTRACT-CITY HALL	\$ 850.00
NIACOG	CLEARWELL CDBG PROJECT/ENVIRON ACCESS	\$ 3,500.00
MARCO TECHNOLOGIES	COPIER LEASE-ADMIN	\$ 61.42
MARCO-LEASE ACCT	COPIER LEASE-BUS OFF	\$ 204.05
MICK GAGE PLUMBING	PARTS/LABOR-CITY DEPTS	\$ 9,233.70
MIDAMERICAN ENERGY	UTILITIES-CITY DEPTS	\$ 1,068.79
PAWS HUMANE SOCIETY	CONTRACT-ANIMAL CONTROL	\$ 1,550.00
PHILLIP KNIGHTEN	TRAVEL REIMBURSEMENT-COUNCIL	\$ 141.54
RILEY'S	SUPPLIES/EQUIPMENT-CITY DEPTS	\$ 312.32
SCHUETH ACE HARDWARE	SUPPLIES-CITY DEPTS	\$ 238.05
SHERWIN-WILLIAMS	SUPPLIES-CITY DEPTS	\$ 149.02
TREASURER, STATE OF IOWA	SALES TAX-CITY DEPTS	\$ 14,954.07
UNITED STATES CELLULAR	PHONES/TABLETS-CITY DEPTS	\$ 1,025.80
VERIZON WIRELESS	MDT CHARGES-PD	\$ 120.03
AHLERS & COONEY	LABOR RELATIONS-LEGAL	\$ 295.00
AMERICAN WATERWORKS	PERMIT REFUND-CODE ENF	\$ 215.00
ARNOLD MOTOR SUPPLY LLP	PARTS/SUPPLIES-CITY DEPTS	\$ 896.68
BRUENING ROCK PRODUCTS INC	CHIPS/ROCK/DIRT-STREET	\$ 1,178.56
CC PUBLIC EMP HEALTH PLAN	INSURANCE-CITY DEPTS	\$ 74,181.91
CHARLES CITY COMMUNITY SCHOOLS	PERMIT REFUND-CODE ENF	\$ 7,759.50
CINTAS CORPORATION	MAT SERVICE-WTP	\$ 53.01
CIRCLE K COMMUNICATIONS INC	CONTRACT SERVICES-TRANSIT	\$ 5,358.61
CLOUSER PLUMBING TECHNOLOGIES	HYDRANT TAP-WISC/LANE ST-WTP	\$ 600.00



**ACCOUNTS PAYABLE CHECK REGISTER**

*Library Claims*

BANK# BANK NAME  
CHECK# DATE

ACCOUNT# NAME

CHECK AMOUNT CLEARED MANUAL VOID REASON FOR VOID

1 CUSB

74525	10/19/2021	6011	AMAZON CAPITAL SERVICES	1,055.61				
74526	10/19/2021	5674	ANNETTE DEAN	223.84				
74527	10/19/2021	95	BAKER & TAYLOR BOOKS, SERV	3,037.83				
74528	10/19/2021	94	BAKER & TAYLOR ENTERTAIN	68.85				
74529	10/19/2021	6118	BARKING DOG INTERPRETIVE	6,374.34				
74530	10/19/2021	147	BIBLIONIX	2,600.00				
74531	10/19/2021	5840	CANON FINANCIAL SERVICES INC	69.32				
74532	10/19/2021	266	CAROL CASE	1,138.20				
74533	10/19/2021	280	CC PUBLIC EMP HEALTH PLAN	3,214.06				
74534	10/19/2021	773	COREY HAWKE	389.00				
74535	10/19/2021	457	DEMCO INC	371.39				
74536	10/19/2021	575	FASTENAL COMPANY	51.06				
74537	10/19/2021	5879	GORDON FLESCH COMPANY	106.76				
74538	10/19/2021	870	HY-VEE INC	14.36				
74539	10/19/2021	6119	INFOUSA MARKETING INC	195.00				
74540	10/19/2021	921	INGRAM LIBRARY SERVICES	54.11				
74541	10/19/2021	5768	JOHNSON PAINTING	1,500.00				
74542	10/19/2021	6120	JOSEPH LEVALLEY	57.99				
74543	10/19/2021	5897	KANOPI INC	76.00				
74544	10/19/2021	6012	KS STATE BANK	157.00				
74545	10/19/2021	2735	MEDIACOM	337.05				
74546	10/19/2021	1272	MICK GAGE PLUMBING & HEATING	180.00				
74547	10/19/2021	1276	MIDAMERICAN ENERGY	2,315.70				
74548	10/19/2021	1281	MIDWEST TAPE	173.65				
74549	10/19/2021	5495	MPLC	138.49				
74550	10/19/2021	1481	PETTY CASH-LIBRARY	23.00				
74551	10/19/2021	1497	PLUNKETT'S PEST CONTROL	547.20				
74552	10/19/2021	1636	SCHOLASTIC INC	249.43				
74553	10/19/2021	1633	SCHUETH ACE HARDWARE	15.97				
74554	10/19/2021	5234	STAPLES ADVANTAGE	67.12				
74555	10/19/2021	3666	TASTE OF HOME	75.44				
74556	10/19/2021	1800	THE PRINTERY	36.40				
74557	10/19/2021	5319	VISA	391.15				

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

BANK TOTALS:	
OUTSTANDING	25,305.32
CLEARED	.00
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BANK 1 TOTAL	25,305.32
**VOIDED**	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
001 GENERAL	14,723.97	14,723.97	.00	.00
112 EMPLOYEE BENEFITS	3,214.06	3,214.06	.00	.00
167 LIBRARY TRUST FUNDS	7,367.29	7,367.29	.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

74559	10/20/2021	229	BUSINESS CARD	2,378.75				
74560	10/22/2021	5354	ARNOLD MOTOR SUPPLY LLP	4.68				
74561	10/22/2021	6122	AUTHUR MUNSON ESTATE	208.35				
74562	10/22/2021	5276	BRUENING ROCK PRODUCTS INC	54.00				
74563	10/22/2021	5662	CATHERINE MARIE OTT	840.00				
74564	10/22/2021	2168	CENTRAL LOCK & SECURITY	144.00				
74565	10/22/2021	327	CINTAS CORPORATION	68.12				
74566	10/22/2021	272	CITY OF CHARLES CITY	3,268.38				
74567	10/22/2021	439	DAVID BOCK	60.00				
74568	10/22/2021	5991	GORDON ELECTRIC SUPPLY INC	99.16				
74569	10/22/2021	5970	HOLDEN HILLEGAS/H&R LAWCARE	744.00				
74570	10/22/2021	5990	HD SUPPLY FACILITIES MAINT.	253.28				
74571	10/22/2021	5081	HOCKENSON PLUMBING	412.58				
74572	10/22/2021	6009	HODES CO.	388.03				
74573	10/22/2021	6123	HOUSING AGENCY PROCUREMENT	700.00				
74574	10/22/2021	5730	HOUSING AUTH ACCTG SPECIALISTS	1,330.00				
74575	10/22/2021	966	JENDRO SANITATION SERVICES	790.00				
74576	10/22/2021	6104	KATIE NOLTE	191.52				
74577	10/22/2021	1063	KOCH OFFICE GROUP	152.50				
74578	10/22/2021	5154	LEAF	760.29				
74579	10/22/2021	1139	LESSIN SUPPLY COMPANY	50.90				
74580	10/22/2021	1149	LINDERMAN HEATING & AIR LLC	732.30				
74581	10/22/2021	4871	MARCO TECHNOLOGIES LLC	142.18				
74582	10/22/2021	2735	MEDIACOM	306.90				
74583	10/22/2021	1276	MIDAMERICAN ENERGY	5,466.95				
74584	10/22/2021	1287	MIKE MOLSTEAD MOTORS INC	174.02				
74585	10/22/2021	1347	NAN MCKAY & ASSOCIATES	239.00				
74586	10/22/2021	1384	NOAH, SMITH, SCHUKNECHT & SLOTER	586.00				
74587	10/22/2021	5858	NORTH IOWA LAWN & SPORTS	115.40				
74588	10/22/2021	1497	PLUNKETT'S PEST CONTROL	850.00				
74589	10/22/2021	1536	QUALITY AUTO SERVICE	717.28				
74590	10/22/2021	5949	ROCHFORD CONSTRUCTION	2,487.00				
74591	10/22/2021	1633	SCHUETH ACE HARDWARE	.00				VOID:
74592	10/22/2021	1633	SCHUETH ACE HARDWARE	857.49				
74593	10/22/2021	1675	SHERWIN-WILLIAMS CO	660.70				
74594	10/22/2021	5449	SKYLINE TREE SERVICE LLC	1,600.00				
74595	10/22/2021	5234	STAPLES ADVANTAGE	93.56				
74596	10/22/2021	6125	STATE INDUSTRIAL PRODUCTS	901.80				
74597	10/22/2021	1761	SUPERIOR LUMBER INC	949.00				
74598	10/22/2021	1773	T&C MACHINE	30.00				
74599	10/22/2021	1821	T-J SERVICE INC	924.96				
74600	10/22/2021	6045	TRUCK SPECIALTIES	1,540.00				
74601	10/22/2021	1869	UNITED STATES CELLULAR	382.78				

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74601

# 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.

BANK TOTALS:	
OUTSTANDING	32,655.86
CLEARED	.00
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BANK 1 TOTAL	32,655.86
 **VOIDED**	 .00

FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
172	PUBLIC HOUSING SEC DEP	208.35	208.35	.00	.00
173	PUBLIC HOUSING	29,983.53	29,983.53	.00	.00
174	SECTION 8 VOUCHER	1,763.98	1,763.98	.00	.00
330	2020 CAPITAL FUND	700.00	700.00	.00	.00