

**CITY CLAIMS 02/07/2022**

<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
PAYROLL	PAYROLL ENDING 01/15/2022	\$ 101,331.22
PAYROLL LIABILITIES	PAYROLL LIABILITIES	\$ 118,566.96
PAYROLL	PAYROLL ENDING 01/29/2022	\$ 93,265.88
PAYROLL LIABILITIES	PAYROLL LIABILITIES	\$ 40,304.64
ARNOLD MOTOR SUPPLY	SUPPLIES-CITY DEPTS	\$ 1,279.87
CENTURYLINK	PHONES-CITY DEPTS	\$ 1,405.77
GFC LEASING	COPIER LEASE-BUS OFF	\$ 291.20
IMAGETEK OPERATIONS	SOFTWARE ASSURANCE-CITY CLERK	\$ 630.00
IMAGETEK OPERATIONS	RADIX STORAGE-CITY CLERK	\$ 496.00
IOWA DIVISION OF LABOR SERVICES	BOILER INSPECTIONS-CITY DEPTS	\$ 280.00
IOWA DEPT OF NATURAL RESOURCES	CONSTRUCTION PERMIT FEES	\$ 100.00
JOHN DEERE FINANCIAL	SUPPLIES-P&R	\$ 225.94
LEAF	COPIER LEASES-PD/FGP	\$ 264.09
MARCO TECHNOLOGIES	COPIER LEASE-BUS OFF	\$ 203.56
MARCO TECHNOLOGIES	COPIER LEASE-CITY ADMIN	\$ 61.42
MIDAMERICAN ENERGY	UTILITIES-WRRF	\$ 41.92
POWERPLAN	REPAIR PARTS-RUT	\$ 316.98
R&R PRODUCTS	REPAIR PARTS-P&R	\$ 425.80
SHERWIN-WILLIAMS CO	PAINT/SUPPLIES-WTP	\$ 136.45
UNITED STATES CELLULAR	PHONES/TABLETS-CITY DEPTS	\$ 1,023.99
VERIZON WIRELESS	MDT DATA SERVICES-PD	\$ 120.03
WISCONSIN INDEPENDENT NETWORK	INTERNET TRANSIT-CITY HALL	\$ 1,200.00
FEBRUARY HAP CHECKS	FEBRUARY HAP CHECKS	\$ 63,235.72
BANCORPSV	FLEX PLAN DRAW-BENNY CARDS	\$ 2,595.56
BANCORPSV	FLEX PLAN DRAW-BENNY CARDS	\$ 819.10
BANCORPSV	FLEX PLAN DRAW-BENNY CARDS	\$ 667.14
TREASURER, STATE OF IOWA	SALES TAX-CITY DEPTS	\$ 26.49
TREASURER, STATE OF IOWA	SALES TAX-CITY DEPTS	\$ 13,485.62
AGVANTAGE FS	GENERATOR FUEL-WTP	\$ 1,704.36
AHLERS & COONEY PC	HANDBOOK REVIEW-LEGAL	\$ 319.50
AMERICAN MEDICAL RESPONSE	EMERGENCY AMBULANCE SERVICES	\$ 7,291.67
ARNOLD MOTOR SUPPLY LLP	PARTS/SUPPLIES-CVTC	\$ 197.99
ARTWEAR / BIRDIE AND BO'S	TAGS-BELEW/BLUNT-PD	\$ 20.00
DAVIS OIL CO dba BUY LOW NORTH	FUEL-WTP	\$ 64.61
CALHOUN-BURNS & ASSOCIATES	REPLACEMENT CW TRAIL BRIDGE	\$ 1,231.10
CC PUBLIC EMP HEALTH PLAN	INSURANCE-CITY DEPTS	\$ 72,180.55
CC CHAMBER OF COMMERCE	AMBASSADOR DUES-MAYOR ANDREWS	\$ 45.00
CHARLES CITY PRESS INC	LEGAL NOTICES-CITY DEPTS	\$ 1,292.04
CINTAS CORPORATION	MAT SERVICE-WTP	\$ 114.20
CIRCLE K COMMUNICATIONS INC	CONTRACT SERVICES-TRANSIT	\$ 5,358.61
CITY OF CHARLES CITY	WATER/SEWER-CVTC	\$ 596.98
DETROIT INDUSTRIAL TOOL	DIAMOND BLADE-RUT	\$ 489.18

DIXON ENGINEERING INC	WARRANTY INSPECTION-CORP-WTP	\$	2,780.00
DO IT ALL SERVICES LLC	SNOW REMOVAL-CITY HALL	\$	2,462.50
DONNA FEISTNER (FGP)	MILEAGE-FGP	\$	67.76
DOUBLE Z GARAGE DOORS LLC	DOOR REPAIRS/LABOR-CVTC	\$	65.00
EQUIPMENT BLADES INC	LONG WEDGE/BLADES-RUT	\$	3,637.00
ENVIRONMENTAL SYS RESEARCH INS	ArcGIS DESKTOP-ENGINEERING	\$	400.00
ETHANOL PRODUCTS LLC	CO2-WTP	\$	1,010.60
FARMCHEM	WATER PUMP PARTS-RUT	\$	38.61
FLOYD CO MEDICAL CENTER CLINIC	TYPHOID SHOTS-GERLEMAN-WRRF	\$	260.00
FLOYD CO PUBLIC HEALTH	HEP B #3 SHOT-DEREK MILLER-PD	\$	60.00
FLOYD COUNTY AUDITOR	FLOYD COUNTY EMERGENCY MGMT	\$	1,913.00
FLOYD COUNTY RECORDER	GERALD GROSHENS/OTHER-P&Z	\$	56.00
FLOYD SWCD	WQI GRANT COORDINATOR POSITION	\$	4,783.32
FOX STRAND	CONSTRUCTION ADMIN-WRRF	\$	12,029.00
GLOBE GAZETTE CIRCULATION DEPT	MITCHELL COUNTY PRESS-FGP	\$	64.99
GRAINGER	BROADCAST SPREADER-WTP	\$	450.37
HAWKINS INC	CL2 CYLINDER-WTP	\$	2,754.75
HENKEL CONSTRUCTION COMPANY	CHAMBER BLDG REHAB-401 N MAIN	\$	8,029.37
HERRON'S BAND BOX INC	FALL CARPET CLEANING-CITY HALL	\$	493.00
IOWA ASSOC MUNICIPAL UTILITIES	JAN THRU MARCH SAFETY TRNG	\$	7,068.33
IDOT-CASHIER'S OFFICE	SUPPLIES-CVTC	\$	516.85
IOWA CODIFICATION INC	JANUARY 2022 SUPPLEMENT-CLERK	\$	480.00
IOWA GOLF ASSOCIATION	MEMBERSHIP FEES-P&R	\$	565.00
IOWA ONE CALL	UTILITY LOCATES-WTP	\$	27.40
JANET JOHNSON (FGP)	MILEAGE-FGP	\$	11.20
JEFF'S SANDBLASTING & PAINTING	SANDBLAST ANIMAL SWINGS-P&R	\$	185.00
JOHN A HOWE	CLEANING CONTRACT-CITY HALL	\$	850.00
JONAH DEVORE	TAPING MEETINGS-CABLE	\$	30.00
JOSE NOE FLORES	TAPING MEETINGS-CABLE	\$	60.00
KEYSTONE LABORATORIES	COLIFORM SAMPLE-WTP	\$	114.00
MERCYONE OCCUPATIONAL HEALTH	PRE-EMPLOY PHYS-BLUNT-PD	\$	1,784.00
MERCYONE PHYSICIAN BILLING	COVID TEST/MFPRSI EVAL-BELEW-PD	\$	1,025.00
MICK GAGE PLUMBING & HEATING	BOILER REPAIRS-CVTC	\$	2,878.86
MIDAMERICAN ENERGY	UTILITIES-CITY DEPTS	\$	40,206.14
MIKE'S C&O TIRE INC	TIRE REPAIR-P&R	\$	27.00
MISSISSIPPI LIME COMPANY	STANDARD QUICKLIME-WTP	\$	7,700.84
MTI DISTRIBUTING INC	AIR CLEANER ASSEMBLY-P&R	\$	616.03
MUNICIPAL SUPPLY INC	REPAIR PARTS-WTP	\$	1,592.54
NCL OF WISCONSIN	LAB SUPPLIES-WRRF	\$	970.47
NEWBAUER INC	MAT SERVICE-CITY DEPTS	\$	44.76
NOAH, SMITH, SCHUKNECHT & SLOTER	LEGAL FEES-CITY DEPTS	\$	1,889.68
NORTHERN SAFETY CO INC	SAFETY EQUIPMENT-WRRF	\$	303.25
PAWS HUMANE SOCIETY	CONTRACT-ANIMAL CONTROL	\$	1,550.00
PERRY NOVAK ELECTRIC INC	48' LED LIGHTS/SCISSOR LIFT RENTAL-WTP	\$	2,460.48
PIONEER RESEARCH CORP	CLEANING SUPPLIES-P&R	\$	659.05
RAPID PRINTERS/OFFICE WORLD	3-NAME BADGES-FGP	\$	191.53
RILEY'S INC	SUPPLIES-CITY DEPTS	\$	515.20

SCHUETH ACE HARDWARE	AIR FILTER-CVTC	\$	71.88
SECRETARY OF STATE	NOTARY COMMISSIONS-OFFICERS-PD	\$	150.00
SENSUS USA INC	FLEXNET 1-YR WALK/DRIVE-WTP	\$	1,949.94
SJE RHOMBUS	SERVICE FLEX PLAN-WTP	\$	2,500.00
SOPHIE BONNSTETTER	TAPING MEETINGS-CABLE	\$	30.00
STEWART M DALTON	TAPING MEETINGS-CABLE	\$	90.00
SUPERIOR LUMBER INC	SUPPLIES-P&R	\$	605.58
TRIUMPH SURPLUS LLC	UPS SHIPPING-MARK MCCOY-WRRF	\$	44.94
VANWALL EQUIPMENT INC	REPAIR PARTS-P&R	\$	378.35
WEX BANK	FUEL-CITY DEPTS	\$	7,844.06
WILSON CUSTOM TREE	TREE REMOVAL CONTRACT-STREET	\$	24,165.00
WISCONSIN INDEPENDENT NETWORK	INTERNET TRANSIT-CITY HALL	\$	1,200.00

**TOTAL**                    **\$ 688,414.77**

**ACCOUNTS PAYABLE CHECK REGISTER**

*Housing Claims*

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

1 CUSB

75491	1/20/2022	5354	ARNOLD MOTOR SUPPLY LLP	61.98				
75492	1/20/2022	229	BUSINESS CARD	1,414.82				
75493	1/20/2022	5662	CATHERINE MARIE OTT	490.00				
75494	1/20/2022	6167	CEDAR RAPIDS MILLWORK	1,699.00				
75495	1/20/2022	281	CHARLES CITY PRESS INC	155.00				
75496	1/20/2022	327	CINTAS CORPORATION	68.12				
75497	1/20/2022	272	CITY OF CHARLES CITY	4,036.40				
75498	1/20/2022	5970	HOLDEN HILLEGAS/H&R LAWCARE	817.50				
75499	1/20/2022	5990	HD SUPPLY FACILITIES MAINT.	450.88				
75500	1/20/2022	5081	HOCKENSON PLUMBING	294.00				
75501	1/20/2022	6009	HODES CO.	177.68				
75502	1/20/2022	5730	HOUSING AUTH ACCTG SPECIALISTS	790.00				
75503	1/20/2022	886	IOWA ASSOC OF HOUSING OFFICIAL	55.00				
75504	1/20/2022	966	JENDRO SANITATION SERVICES	829.50				
75505	1/20/2022	5154	LEAF	317.06				
75506	1/20/2022	1149	LINDERMAN HEATING & AIR LLC	152.66				
75507	1/20/2022	6168	LORRAINE ECKENROD	207.35				
75508	1/20/2022	4871	MARCO TECHNOLOGIES LLC	140.70				
75509	1/20/2022	2735	MEDIACOM	329.40				
75510	1/20/2022	1276	MIDAMERICAN ENERGY	11,708.91				
75511	1/20/2022	1347	NAN MCKAY & ASSOCIATES	239.00				
75512	1/20/2022	1480	PETTY CASH-HOUSING	26.95				
75513	1/20/2022	5949	ROCHFORD CONSTRUCTION	3,053.00				
75514	1/20/2022	1633	SCHUETH ACE HARDWARE	.00				VOID:
75515	1/20/2022	1633	SCHUETH ACE HARDWARE	395.87				
75516	1/20/2022	1675	SHERWIN-WILLIAMS CO	806.65				
75517	1/20/2022	5234	STAPLES ADVANTAGE	57.18				
75518	1/20/2022	1761	SUPERIOR LUMBER INC	100.25				
75519	1/20/2022	1761	SUPERIOR LUMBER INC	46.75				
75520	1/20/2022	4991	THE NELROD COMPANY	2,584.00				
75521	1/20/2022	6150	TOP DEAD CENTER TRUCKS	2,548.07				
75522	1/20/2022	5854	UNIQUE COUNTRY STORE	140.00				

\* 75501

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

BANK TOTALS:	
OUTSTANDING	34,193.68
CLEARED	.00
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BANK 1 TOTAL	34,193.68
**VOIDED**	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
172 PUBLIC HOUSING SEC DEP	207.35	207.35	.00	.00
173 PUBLIC HOUSING	33,007.33	33,007.33	.00	.00
174 SECTION 8 VOUCHER	979.00	979.00	.00	.00