

CITY CLAIMS 02-22-2022

| VENDOR | REFERENCE | AMOUNT |
|--------------------------------|---------------------------------|---------------|
| PAYROLL | PAYROLL ENDING 02/12/2022 | \$ 95,300.06 |
| PAYROLL LIABILITIES | PAYROLL | \$ 113,321.18 |
| CENTURYLINK | PHONE-CITY DEPTS | \$ 44.17 |
| LEAF | COPIER LEASE-FGP | \$ 129.71 |
| UNITED STATES CELLULAR | TABLETS&PHONES -CITY DEPTS | \$ 1,005.79 |
| CANNON FINANCIAL | COPIER SERVICE-LIBRARY | \$ 69.32 |
| FGP STIPENDS | FEBURARY STIPEND CHECKS | \$ 7,539.85 |
| UTILITY DEPOSIT REFUND | FEBURARY DEPOSIT REFUNDS | \$ 735.97 |
| CENTURYLINK | PHONES-CVTC | \$ 456.90 |
| JOHN DEERE FINANCIAL | SUPPLIES-CITY DEPTS | \$ 964.53 |
| KWIK TRIP INC | FUEL - CITY DEPTS | \$ 11.13 |
| MARCO | COPIER LEASE-PD | \$ 134.36 |
| MEDIACOM | INTERNET SERVICE-WRRF | \$ 90.20 |
| MIDAMERICAN ENERGY | UTILITIES-CITY DEPTS | \$ 214.21 |
| PRODUCTIVITY PLUS | SUPPLIES-CITY DEPTS | \$ 289.50 |
| BANCORPSV | FLEX PLAN DRAW-BENNY CARD | \$ 78.00 |
| BANCORPSV | FLEX PLAN DRAW-BENNY CARD | \$ 133.42 |
| FGP STIPENDS | DEC 2021 MILLEAGE & Stipend | \$ 26.52 |
| CHATFIELD TOWING | PD TOW | \$ 200.00 |
| FIRST CITIZENS | CC FEES - P & R | \$ 24.01 |
| IOWA FINANCE AUTHORITY | PRINCIPAL/INTEREST-DEBT SERVICE | \$ 4,896.78 |
| US POSTAL SERVICE | RESERVE POSTAGE | \$ 1,000.00 |
| TREASURER, STATE OF IOWA | SALES TAX | \$ 18,031.28 |
| BUSINESS CARD | SUPPLIES-CITY DEPTS | \$ 4,420.57 |
| BUY LOW NORTH, 9 | FUEL-RUT | \$ 146.11 |
| CARQUEST AUTO PARTS | PARTS/SUPPLIES-CITY DEPTS | \$ 100.54 |
| CHARLES CITY AREA DEV CORP | SNOW REMOVAL-401 N MAIN ST | \$ 462.50 |
| CENTRAL IOWA DISTRIBUTING | CLEANING SUPPLIES-CITY HALL | \$ 180.00 |
| CHARLES CITY ELECTRONICS | COMPUTER SUPPLIES-WTP | \$ 102.95 |
| CINTAS | MEDICAL SUPPLIES-CVTC | \$ 164.30 |
| CINTAS CORPORATION | MAT SERVICE-WTP | \$ 42.83 |
| CLAREY'S SAFETY EQUIPMENT | SCBA FACEPIECES-FD | \$ 7,375.00 |
| TRENT PARKER / COMPUTER PARKER | COMPUTER WORK-FGP | \$ 156.25 |
| COMPUTRONICS | COMPUTER WORK-PD | \$ 45.00 |
| DAVE'S RESTAURANT | IN-SERVICE MEALS-FGP | \$ 286.00 |
| DONNA FEISTNER (FGP) | STIPEND & TRAVEL - FGP | \$ 61.35 |
| DOUBLE Z GARAGE DOORS LLC | DOOR REPAIR-STREET DEPT | \$ 565.00 |
| ELKS LODGE #418 | APPRECIATION 2022 RENTAL-FGP | \$ 175.00 |
| FAREWAY STORE | FOOD/SUPPLIES-CITY DEPTS | \$ 305.37 |
| FLOYD COUNTY RECORDER | OTHER RECORDING FEES-BUS OFF | \$ 17.00 |
| GILLUND ENTERPRISES | BRAKE PARTS CLEANER-RUT | \$ 126.48 |
| GRAINGER | FILE CABINET/BOOKCASE-WTP | \$ 1,464.44 |
| HACH COMPANY | LAB SUPPLIES-WTP | \$ 513.10 |

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| HENKEL CONSTRUCTION COMPANY | AMBULANCE BAY PROJECT-FD | \$ 22,822.48 |
| HOBERT ELECTRIC | ELECTRICAL WORK-BUS OFF | \$ 118.40 |
| IAFC LOCKBOX #791544 | FIRE CHIEFS ANNUAL DUES-FD | \$ 215.00 |
| IOWA ASSOC MUNICIPAL UTILITIES | MEMBERSHIP DUES-WTP | \$ 1,024.00 |
| IDOT-CASHIER'S OFFICE | FUEL/SUPPLIES-CITY DEPTS | \$ 5,345.27 |
| INTERNATIONAL CODE COUNCIL INC | CODE CLASS-CODE ENF. | \$ 450.00 |
| IOWA CONCRETE PAVING ASSOC | ENGINEERING WORKSHOP-J FALLIS | \$ 195.00 |
| IOWA SOYBEAN ASSOCIATION | IPC GRANT | \$ 472.38 |
| JANET JOHNSON (FGP) | MILEAGE REIMB-FGP | \$ 37.44 |
| JENDRO SANITATION SERVICES | GARBAGE PICKUP-CITY DEPTS | \$ 51,678.14 |
| JENNIFER LANTZ | MILEAGE REIMBURSEMENT-FGP | \$ 117.00 |
| JOHN FALLIS | ICPA WORKSHOP-ENGINEERING | \$ 430.81 |
| KAMM EXCAVATING CORP | DRAINAGE IMPROVEMENT PROJECT | \$ 20,883.00 |
| KENTUCKY RIDGE ASSISTED LIVING | IN-SERVICE MEALS-FGP | \$ 97.50 |
| KEYSTONE LABORATORIES | NUTRIENT ANALYSIS-WRRF | \$ 833.74 |
| L&J INDUSTRIES INC | FABRICATED REPAIR PARTS-RUT | \$ 531.80 |
| LESSIN SUPPLY COMPANY | PARTS/SUPPLIES-PARK & REC | \$ 1,291.55 |
| MAIN STREET CHARLES CITY | SNAP FITNESS FACADE-TIF | \$ 5,483.95 |
| MERRITT COMPUTER SERVICE INC | COMPUTER WORK-CITY CLERK | \$ 1,367.16 |
| MICK GAGE PLUMBING & HEATING | JET OUT DIGESTER 3 LINE-WRRF | \$ 470.00 |
| MID-AMERICA PUBLISHING | SUBSCRIPTION RENEWAL-FGP | \$ 77.00 |
| MIDAMERICAN ENERGY | UTILITIES-CITY DEPTS | \$ 7,330.67 |
| MIKE'S C&O TIRE INC | TIRES/REPAIRS-P&R | \$ 362.95 |
| MTI DISTRIBUTING INC | REPAIR PARTS-P&R | \$ 1,202.86 |
| NEW HAMPTON TRIBUNE | SUBSCRIPTION-FGP | \$ 72.00 |
| NEWBAUER INC | MAT SERVICE-CVTC | \$ 393.55 |
| NOAH,SMITH,SCHUKNECHT & SLOTER | LEGAL FEES-CITY DEPTS | \$ 1,907.60 |
| NORTH IOWA LAWN & SPORTS | CHAINSAW BLADE-FD | \$ 69.99 |
| NORTH IOWA MEDIA GROUP | ADVERTISING-FGP | \$ 274.00 |
| PAUL HUGHES | SAFETY GLASSES REIMB-CODE ENF. | \$ 100.00 |
| PERRY NOVAK ELECTRIC INC | ELECTRICAL WORK-CITY DEPTS | \$ 374.60 |
| POLLARD PEST CONTROL | PEST CONTROL-WILDWOOD | \$ 372.55 |
| PORTZEN CONSTRUCTION INC | CONSTRUCTION-WRRF | \$ 260,405.14 |
| POSTMASTER | UTILITY BILL POSTAGE | \$ 1,100.00 |
| SCHUETH ACE HARDWARE | SUPPLIES-CITY DEPTS | \$ 298.40 |
| SHORT ELLIOTT HENDRICKSON INC | CLEARWELL PLANNING & DESIGNING | \$ 59,640.74 |
| SNAP ON | TOOLS-STREET DEPT | \$ 24.37 |
| T&C MACHINE | WHEEL BUSHING-PARK & REC | \$ 150.00 |
| USA BLUEBOOK | OPERATING SUPPLIES-WRRF | \$ 277.72 |
| UNITED STATES GOLF ASSOCIATION | 2022 CLUB MEMBERSHIP-P&R | \$ 150.00 |
| Accounts Payable Total | | \$ 709,855.44 |

Library Claims

BANK# BANK NAME
CHECK# DATE

ACCOUNT# NAME

CHECK AMOUNT CLEARED MANUAL VOID REASON FOR VOID

1 CUSB

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|-------|-----------|-------------------------------|----------|
| 75673 | 2/14/2022 | 6011 AMAZON CAPITAL SERVICES | 1,462.11 |
| 75674 | 2/14/2022 | 95 BAKER & TAYLOR BOOKS,SERV | 3,083.15 |
| 75675 | 2/14/2022 | 94 BAKER & TAYLOR ENTERTAIN | 64.37 |
| 75676 | 2/14/2022 | 2116 BRODART COMPANY | 221.16 |
| 75677 | 2/14/2022 | 266 CAROL CASE | 1,138.20 |
| 75678 | 2/14/2022 | 280 CC PUBLIC EMP HEALTH PLAN | 4,432.97 |
| 75679 | 2/14/2022 | 294 CENTER POINT LARGE PRINT | 221.38 |
| 75680 | 2/14/2022 | 773 COREY HAWKE | 389.00 |
| 75681 | 2/14/2022 | 5879 GORDON FLESCH COMPANY | 84.00 |
| 75682 | 2/14/2022 | 870 HY-VEE INC | 40.54 |
| 75683 | 2/14/2022 | 921 INGRAM LIBRARY SERVICES | 27.56 |
| 75684 | 2/14/2022 | 6176 JEN LEOB | 250.00 |
| 75685 | 2/14/2022 | 6120 JOSEPH LEVALLEY | 180.00 |
| 75686 | 2/14/2022 | 5897 KANOPY INC | 62.00 |
| 75687 | 2/14/2022 | 6178 KATHY WILSON | 220.00 |
| 75688 | 2/14/2022 | 2735 MEDIACOM | 334.56 |
| 75689 | 2/14/2022 | 1276 MIDAMERICAN ENERGY | 3,947.04 |
| 75690 | 2/14/2022 | 1281 MIDWEST TAPE | 39.23 |
| 75691 | 2/14/2022 | 6177 CHILDRENS PLUS INC | 29.97 |
| 75692 | 2/14/2022 | 1636 SCHOLASTIC INC | 186.12 |
| 75693 | 2/14/2022 | 1633 SCHUETH ACE HARDWARE | 4.99 |
| 75694 | 2/14/2022 | 5234 STAPLES ADVANTAGE | 11.66 |
| 75695 | 2/14/2022 | 1800 THE PRINTERY | 124.20 |
| 75696 | 2/14/2022 | 5319 VISA | 1,145.29 |

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

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| BANK TOTALS: | |
| OUTSTANDING | 17,699.50 |
| CLEARED | .00 |
| ----- | |
| BANK 1 TOTAL | 17,699.50 |
| **VOIDED** | .00 |

| FUND | TOTAL | OUTSTANDING | CLEARED | VOIDED |
|-------------------------|-----------|-------------|---------|--------|
| 001 GENERAL | 12,154.34 | 12,154.34 | .00 | .00 |
| 112 EMPLOYEE BENEFITS | 4,432.97 | 4,432.97 | .00 | .00 |
| 167 LIBRARY TRUST FUNDS | 1,112.19 | 1,112.19 | .00 | .00 |