

CITY CLAIMS 3/7/2022

VENDER	DESCRIPTION	AMOUNT
PAYROLL	PAYROLL ENDING 02/26/2022	\$ 96,931.74
PAYROLL LIABILITIES	PAYROLL LIABILITIES	\$ 41,755.36
BANCORPSV	FLEX PLAN DRAW BENNY CARD	\$ 280.30
BANCORPSV	FLEX PLAN DRAW BENNY CARD	\$ 870.56
IMAGETEK	OFFICE SCANNING-CITY HALL	\$ 496.00
LEAF	COPIER LEASE-PD	\$ 134.38
ILLINOIS CASUALTY CO	GOLFCOURSE INSURANCE	\$ 2,854.00
KOCH OFFICE GROUP	COLOR COPIES-FGP	\$ 216.11
MARCO	BUSINESS OFFICE COPIER	\$ 265.47
CC EMP PUBLIC HEALTH	INSURANCE-CITY DEPTS	\$ 77,820.25
POULTON ASSOC.	INSURANCE-WRRF	\$ 1,100.90
NIACOG	HOUSING GRANT	\$ 3,100.00
AMERICAN MEDICAL RESPONSE	EMERGENCY AMBULANCE SERVICES	\$ 7,291.67
ARMAND ADVERTISING LLC	FIRE PREVENTION MATERIALS	\$ 392.86
ARNOLD MOTOR SUPPLY LLP	PARTS/SUPPLIES-CITY DEPTS	\$ 681.07
AUTOZONE	PARTS/SUPP-CITY DEPTS	\$ 10.09
BUY LOW NORTH, 9	FUEL-STREET DEPT	\$ 59.22
CENTRAL IOWA DISTRIBUTING	VACUUM PARTS-CITY HALL	\$ 85.00
CHARLES CITY PRESS INC	LEGAL NOTICES-CITY DEPTS	\$ 1,200.71
CINTAS CORPORATION	MAT SERVICE-WTP	\$ 157.03
CIRCLE K COMMUNICATIONS INC	CONTRACT SERVICES-TRANSIT	\$ 5,358.61
CITY DIRECTORY INC	CITY DIRECTORY	\$ 180.75
TRENT PARKER / COMPUTER PARKER	COMPUTER SUPPORT-FGP	\$ 62.50
DES MOINES STAMP MFG CO	PUREMARK STAMPS-PD	\$ 63.00
DO IT ALL SERVICES LLC	SNOW REMOVAL-CITY HALL	\$ 652.50
ETHANOL PRODUCTS LLC	CO2-WTP	\$ 1,070.25
FLOYD COUNTY RECORDER	RECORDING FEES	\$ 22.00
FLOYD SWCD	WQI GRANT COORDINATOR POSITION	\$ 4,775.32
FMC LANDFILL	PAINT DISPOSAL-STREET	\$ 25.00
FOX STRAND	ENGINEERING-WRRF	\$ 13,649.50
GORDON FLESCH COMPANY INC	COPIER LEASE-BUS OFF	\$ 320.93
GRAINGER	OFFICE SUPPLIES-WATER DEPT	\$ 20.65
IDOT-CASHIER'S OFFICE	FUEL/SUPPLIES-CITY DEPTS	\$ 6,013.33
IOWA ASSOC. PRO FIRE CHIEFS	MEMBERSHIP DUES-FIRE DEPT	\$ 100.00
IOWA DEPT OF PUBLIC HEALTH	RENEWAL FOR POOL-P&R	\$ 70.00
JENDRO SANITATION SERVICES	GARBAGE PICKUP-CITY DEPTS	\$ 315.53
JOHN DEERE FINANCIAL	SUPPLIES-P&R	\$ 352.85
JOHN A HOWE	CLEANING CONTRACT-CITY HALL	\$ 850.00
JOHNSON PAINTING	PAINTING-WRRF	\$ 6,174.00
JOSE NOE FLORES	TAPING MEETINGS-CABLE	\$ 90.00
KATHY K CROOKS	IN SERVICE MEAL-FGP	\$ 280.00
KEYSTONE LABORATORIES	NUTRIENT ANALYSIS-WRRF	\$ 114.00
L&J INDUSTRIES INC	PARTS- STREET DEPT	\$ 134.40

LESSIN SUPPLY COMPANY	PARTS/SUPPLIES-CITY DEPTS	\$	1,605.66
MIDAMERICAN	UTILITIES-CITY DEPTS	\$	43,170.34
MICK GAGE PLUMBING & HEATING	SUPPLIES-WATER	\$	35.84
MTI DISTRIBUTING INC	PARTS-WILDWOOD	\$	58.50
NEWBAUER INC	MAT SERVICE-WRRF	\$	25.20
NORTHERN SAFETY CO INC	GREASE-WRRF	\$	96.76
PERRY NOVAK ELECTRIC INC	ELECTRICAL WORK-CITY DEPTS	\$	207.72
PITNEY BOWES SUPPLIES	POSTAGE-CITY HALL	\$	159.57
QUILL CORPORATION	PAPER-CITY HALL	\$	163.96
RAPID PRINTERS/OFFICE WORLD	ENVELOPES-FGP	\$	306.00
RILEY'S INC	SUPPLIES-CITY DEPTS	\$	683.85
RON SEMLER	ENTERTAINMENT-ELVIS	\$	310.00
RUSSELL BURNS	REFUND DOG REG.-PD	\$	30.00
SHERWIN-WILLIAMS	PAINT&SUPPLIES-CITY DEPTS	\$	327.02
SNAP ON	TOOLS-STREET	\$	464.95
SOPHIE BONNSTETTER	TAPING MEETINGS-CABLE	\$	60.00
ST JOHN LUTHERAN CHURCH	INSERVICE LOCATION-FGP	\$	35.00
STELLAR TRUCK & TRAILER	LIGHTS-STREET	\$	2,160.00
STEWART M DALTON	TAPING MEETINGS	\$	180.00
SUPERIOR LUMBER INC	SUPPLIES-CITY DEPTS	\$	35.76
T-J SERVICE INC	WASHER-STREET DEPT	\$	729.96
TRIUMPH SURPLUS LLC	SHIPPING-WATER	\$	17.73
US CELLULAR OF CHARLES CITY	TABLET COVER-WATER	\$	109.98
VANWALL EQUIPMENT INC	PARTS-P&R	\$	22.04
WIN	INTERNET TRANSIT-CITY	\$	1,200.00
VERIZON WIRELESS	MDT DATA SERVICES-PD	\$	120.05
	TOTAL	\$	328,713.73

ACCOUNTS PAYABLE CHECK REGISTER

Housing

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

1 CUSB

75729	2/18/2022	5354	ARNOLD MOTOR SUPPLY LLP	10.79				
75730	2/18/2022	229	BUSINESS CARD	3,755.83				
75731	2/18/2022	5662	CATHERINE MARIE OTT	420.00				
75732	2/18/2022	327	CINTAS CORPORATION	68.12				
75733	2/18/2022	272	CITY OF CHARLES CITY	4,849.76				
75734	2/18/2022	5263	DUSTIN CROOKS/Crooks Fabricati	210.00				
75735	2/18/2022	6181	DARLA MAUER	100.00				
75736	2/18/2022	6182	ESTATE OF ESTHER ROLPH	218.33				
75737	2/18/2022	5990	HD SUPPLY FACILITIES MAINT.	206.76				
75738	2/18/2022	5817	HERRON'S BAND BOX INC	258.50				
75739	2/18/2022	5269	HILLEGAS FLOORING LLC	6,372.29				
75740	2/18/2022	5081	HOCKENSON PLUMBING	106.40				
75741	2/18/2022	6009	HODES CO.	792.03				
75742	2/18/2022	5119	HOUDEK FLOOR COVERING	85.00				
75743	2/18/2022	5730	HOUSING AUTH ACCTG SPECIALISTS	790.00				
75744	2/18/2022	888	IOWA DEPT INSPECTIONS/APPEALS	51.19				
75745	2/18/2022	966	JENDRO SANITATION SERVICES	829.50				
75746	2/18/2022	1063	KOCH OFFICE GROUP	88.18				
75747	2/18/2022	5154	LEAF	377.57				
75748	2/18/2022	1149	LINDERMAN HEATING & AIR LLC	131.08				
75749	2/18/2022	4871	MARCO TECHNOLOGIES LLC	149.44				
75750	2/18/2022	2735	MEDIACOM	306.90				
75751	2/18/2022	1276	MIDAMERICAN ENERGY	14,082.48				
75752	2/18/2022	5691	MRI SOFTWARE LLC	20,402.05				
75753	2/18/2022	1346	NAHRO	552.24				
75754	2/18/2022	5858	NORTH IOWA LAWN & SPORTS	175.65				
75755	2/18/2022	1497	PLUNKETT'S PEST CONTROL	200.00				
75756	2/18/2022	6183	PUBLIC HOUSING AUTHOR. ASSOC.	730.00				
75757	2/18/2022	1633	SCHUETH ACE HARDWARE	.00			VOID:	
75758	2/18/2022	1633	SCHUETH ACE HARDWARE	369.98				
75759	2/18/2022	1675	SHERWIN-WILLIAMS CO	215.25				
75760	2/18/2022	5234	STAPLES ADVANTAGE	68.98				
75761	2/18/2022	1761	SUPERIOR LUMBER INC	39.01				
75762	2/18/2022	1821	T-J SERVICE INC	219.98				
75763	2/18/2022	1869	UNITED STATES CELLULAR	194.56				

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

BANK TOTALS:	
OUTSTANDING	57,427.85
CLEARED	.00
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BANK 1 TOTAL	57,427.85
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED	
172	PUBLIC HOUSING SEC DEP	218.33	218.33	.00	.00
173	PUBLIC HOUSING	56,364.27	56,364.27	.00	.00
174	SECTION 8 VOUCHER	776.19	776.19	.00	.00
189	2018 REHAB GRANT	69.06	69.06	.00	.00

ACCOUNTS PAYABLE CHECK REGISTER

Housing- Haps

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

1 CUSB

75836	3/01/2022	4699	AMELIA MANAGEMENT LLC	694.00				
75837	3/01/2022	5835	APPLE VALLEY CHARLES CITY LLC	149.00				
75838	3/01/2022	280	CC PUBLIC EMP HEALTH PLAN	.00			VOID:	
75839	3/01/2022	280	CC PUBLIC EMP HEALTH PLAN	.00			VOID:	
75840	3/01/2022	280	CC PUBLIC EMP HEALTH PLAN	.00			VOID:	
75841	3/01/2022	280	CC PUBLIC EMP HEALTH PLAN	.00			VOID:	
75842	3/01/2022	280	CC PUBLIC EMP HEALTH PLAN	77,820.25				
75843	3/01/2022	272	CITY OF CHARLES CITY	983.93				
75844	3/01/2022	6098	CITY OF MIAMI HOUSING AUTH.	1,121.18				
75845	3/01/2022	4860	FIRST CITIZENS BANK	331.47				
75846	3/01/2022	1078	JEANINE KRUEGER	341.00				
75847	3/01/2022	5999	MARZEN PROPERTIES I LLC	427.00				
75848	3/01/2022	1276	MIDAMERICAN ENERGY	803.60				
75849	3/01/2022	645	MIKE FRANKE	3,466.00				
75850	3/01/2022	4932	MINNEAPOLIS PHA	1,177.18				
75851	3/01/2022	5145	RENEE WAGNER	223.00				
75852	3/01/2022	6099	SAN MARCOS HOUSING AUTH.	798.18				

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

BANK TOTALS:	
OUTSTANDING	88,335.79
CLEARED	.00

BANK 1 TOTAL	88,335.79
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED	
112	EMPLOYEE BENEFITS	50,869.03	50,869.03	.00	.00
171	FGP FEDERAL ADMINISTRATIO	991.51	991.51	.00	.00
173	PUBLIC HOUSING	4,773.95	4,773.95	.00	.00
174	SECTION 8 VOUCHER	12,138.94	12,138.94	.00	.00
600	WATER	5,263.70	5,263.70	.00	.00
610	SEWER	10,664.82	10,664.82	.00	.00
670	WASTE FUND	827.63	827.63	.00	.00
690	TRANSIT	1,956.62	1,956.62	.00	.00
740	STORM WATER	849.59	849.59	.00	.00