

**CLAIMS LIST**  
**DECEMBER 16, 2025 - JANUARY 5, 2026**

<b>VENDOR NAME</b>	<b>REFERENCE</b>	<b>TOTAL</b>
911 CUSTOM LLC	STREAMLIGHT TLR-1/ACCESSORIES	\$ 313.00
ACCESS SYSTEMS LEASING	CITY HALL/LIB COPIER LEASE	\$ 491.29
AFLAC	SUPP INSURANCE	\$ 1,327.44
AHLERS & COONEY PC	LABOR RELATION SERVICES	\$ 620.00
AMAZON CAPITAL SERVICES	SUPPLIES LIBRARY	\$ 155.77
AMERICORPS SENIORS	DUES	\$ 200.00
ANNETTE DEAN	PROGRAM SUPPLIES	\$ 23.96
ARNOLD MOTOR SUPPLY LLP	VEHICLE MAINT PARTS/SUPPLIES	\$ 1,931.24
BAKER & TAYLOR BOOKS,SERV	LARGE PRINT BOOKS	\$ 343.96
BANCORPSV	FLEX PLAN DRAW-BENNY CARDS	\$ 61.47
BERGLAND & CRAM INC.	FEASIBILITY STUDY	\$ 12,490.10
BUSINESS CARD	SERVICES/SUPPLIES-CITY DEPTS	\$ 2,437.47
CALHOUN-BURNS & ASSOCIATES	2025 BRIDGE RATING	\$ 1,000.00
CAMBREX CHARLES CITY INC	2023 TAX REBATE AGREEMENT	\$ 59,388.27
CAROL CASE	LIBRARY CLEANING CONTRACT	\$ 1,603.00
CARQUEST AUTO PARTS	PARTS/SUPPLIES-CITY DEPTS	\$ 722.96
CC PAYROLL	PAYROLLS ENDING 12/13/25 & 12/27/25	\$ 212,760.03
CC PUBLIC EMP HEALTH PLAN	MEDICAL INSURANCE	\$ 37,001.91
CENTURYLINK	PHONE SERVICES	\$ 357.08
CHARLES CITY AREA DEV CORP	SNOW REMOVAL/SALTING-ADC BLD	\$ 90.00
CHARLES CITY ELECTRONICS	INVERTER/EARBUDS	\$ 64.98
CHARLES CITY PRESS INC	LEGAL PUBLICATIONS	\$ 855.63
CHOSEN VALLEY TESTING	ENGINEERING ANALYSIS	\$ 4,000.00
CIRCLE K COMMUNICATIONS INC	CONTRACT SERVICES-TRANSIT	\$ 6,095.62
CITY OF CHARLES CITY	FLEX PLAN DRAW	\$ 753.37
CNH CAPITAL	VEHICLE SUPPLIES/BATTERY	\$ 327.00
COREY HAWKE	LIBRARY MAINT SERVICE CONTRACT	\$ 422.00
COUNTRYSIDE CONSTRUCTION II	POST FRAME BLDG PAYMENT	\$ 31,923.50
CROELL INC	2021 TX REBATE AGREEMENT FINAL	\$ 1,879.51
D&L CAR CARE	SPARK PLUGS/TRANS FLUID REFILL	\$ 981.82
DELTA DENTAL	DENTAL INSURANCE	\$ 2,754.36
DISH NETWORK	TV SERVICE-P&R	\$ 102.12
DO IT ALL SERVICES LLC	SNOW REMOVAL SERVICES	\$ 530.00
DON'S TRUCK SALES INC	DEFLECTORS	\$ 1,702.27
EFTPS (PAYROLL TAXES)	FED/FICA TAX	\$ 57,656.08
ELECTRIC PUMP	REBUILT PUMP INSTALL CHARGES	\$ 2,023.50
EMC NATIONAL LIFE-SUPPLEM	LIFE INS-SUPPLE	\$ 12.00
FARMCHEM	TANK HOSE	\$ 22.51
FLOYD COUNTY ENGINEER	HOSES & FITTINGS	\$ 54.66
FOSTER GRANDPARENTS	DECEMBER MILEAGE REIMBURSEMENTS	\$ 393.40
GENERAL TRAFFIC CONTROLS	LED INSERT/WALK SYMBOL	\$ 3,805.00
GHD SERVICES INC	CITY'S SHARE-SHAW AVE DUMPSITE	\$ 3,910.12
GRAINGER	SUPPLIES-CITY DEPTS	\$ 6,826.09
HACH COMPANY	LAB SUPPLIES-WTP	\$ 2,266.16
HAWKINS INC	CL2 CYLINDERS-WTP/POOL	\$ 2,158.65

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HOCKENSON PLUMBING	REPAIR TOILET	\$ 119.68
HOLDEN HILLEGAS/H&R LAWNCARE	WTP MOWING	\$ 80.00
HY-VEE INC	DEPT SUPPLIES-FGP/LIBRARY	\$ 314.44
IA DEPT OF INSPECTIONS & APPEALS	BOILER CERT FEES	\$ 800.00
IA PUBLIC EMPLOY RETIRE	PENSION	\$ 43,983.62
IA WORKFORCE DEVELOPMENT	UNEMPLOYMENT INSURANCE	\$ 233.76
ICMA MEMBERSHIP RENEWALS	EMPLOYEE VOLUNTARY RETIREMENT	\$ 9,809.31
IDOT-CASHIER'S OFFICE	FUEL/SUPPLIES-CITY DEPTS	\$ 1,038.78
IOWA DEPT OF NATURAL RESOURCES	CONST PERMIT FEE-IA/LANE RR	\$ 100.00
IOWA DEPT OF REVENUE	CVTC SALES & USE TAX 8/31/25	\$ 112.40
IOWA ONE CALL	UTILITY LOCATES-WTP	\$ 145.00
IOWA POETRY ASSOCIATION	LYRICAL IOWA 2025	\$ 12.75
J ENTERPRISE LLC	ENGRAVED TAGS	\$ 54.00
JOHN A HOWE	CLEANING CONTRACT-CITY HALL	\$ 690.00
JOHN DEERE FINANCIAL	PARK & REC SUPPLIES	\$ 53.97
KANOPIY INC	DIGITAL VIDEOS - LIBRARY	\$ 80.00
KEISER PROPERTIES, LLC	623 BECK ST JANUARY RENT	\$ 1,200.00
LEAF	COPIER LEASE	\$ 101.93
LESSIN SUPPLY COMPANY	CONTI INSTA-POWER	\$ 516.23
MAINSTAY SYSTEMS INC	MONTHLY MAINTENANCE	\$ 156.00
MARCO TECHNOLOGIES LLC	COPIER LEASE-BUS OFF	\$ 91.97
MEDIACOM	INTERNET SERVICES-STREET/WTP/WRRF	\$ 814.15
METERING TECHNOLOGY SOLUTIONS	SUPPLIES	\$ 2,498.00
MICK GAGE PLUMBING & HEATING	ANNUAL BOILER MAINTENANCE	\$ 790.00
MIDAMERICAN ENERGY	UTILITIES-CITY DEPTS	\$ 42,507.25
MIDWEST TAPE	LIBRARY DVDS	\$ 26.99
MIKE MOLSTEAD MOTORS INC	VEHICLE REPAIRS	\$ 313.85
MIKE'S C&O TIRE INC	VEHICLE REPAIRS	\$ 1,893.20
MISSISSIPPI LIME COMPANY	STANDARD QUICKLIME-WTP	\$ 12,153.79
MM REAL ESTATE HOLDINGS LLC	2024 TAX REBATE AGREEMENT	\$ 7,974.00
MOLSTEAD DEVELOPMENT AGREEMENT	2021 DEVELOPMENT AGREEMENT	\$ 17,888.97
M-PRINTS	NAME PLATES-TROUT,NOAH,OTTO	\$ 44.00
MSA PROFESSIONAL SERVICES	PARK SYSTEM PLAN	\$ 128.00
MUNICIPAL FIRE & POLICE	PENSION	\$ 46,480.51
MUTUAL OF OMAHA	LIFE INSURANCE	\$ 1,067.57
NEWBAUER INC	MAT SERVICE-LIBRARY	\$ 37.00
NOAH, SMITH, SLOTER, ELLINGSON	QUARTERLY LEGAL RETAINER	\$ 750.00
NORTH IOWA LAWN & SPORTS	WHEEL COVERS	\$ 19.93
OMNITEL COMMUNICATIONS	FIBER DROP/PHONE & INTERNET SERVICES	\$ 15,655.49
O'REILLY FIRST CALL	HYDFLUID	\$ 48.69
PAWS HUMANE SOCIETY	CONTRACT-ANIMAL CONTROL	\$ 1,550.00
PERRY NOVAK ELECTRIC INC	ELECTRICAL WORK-CITY DEPTS	\$ 661.08
PETROBLEND CORP	GEAR LUBE	\$ 705.26
PITNEY BOWES SUPPLIES	INK	\$ 182.58
POWERPLAN	REPAIR PARTS	\$ 398.32
QUILL LLC	CITY HALL OFFICE SUPPLIES	\$ 410.37
RADAR ROAD TEC-J ESHELMAN	RADAR REPAIR	\$ 110.00

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SADLER POWER TRAIN INC	AIR SHIFT	\$	258.25
SCHUETH ACE HARDWARE	SUPPLIES-CITY DEPTS	\$	647.87
SDS BINDERWORKS	SUBSCRIPTION UPGRADE	\$	600.00
SJE RHOMBUS	CABLE EXTENSION	\$	270.00
SKYBLUE SOLUTIONS	PHONE SERVICES	\$	756.38
SPRING STREET PROPERTIES	507 CLARK ST JANUARY RENT	\$	1,400.00
STAPLES ADVANTAGE	OFFICE SUPPLIES LIBRARY	\$	82.31
SUPERIOR LUMBER INC	LUMBER/HARDWARE	\$	70.62
T&W GRINDING & COMPOST SERVICE	COMPOSTING CONTRACT-YARD WASTE	\$	8,364.00
THE NORTHWAY CORPORATION	HIGH SERVICE PUMP	\$	56,508.95
T-MOBILE	CELL PHONES/TABLETS	\$	1,347.20
TREASURER STATE OF IOWA	STATE WITHHOLDING TAX	\$	11,111.36
TROJAN TECHNOLOGIES	REPAIR PARTS	\$	12,543.76
TRUCK CENTER COMPANIES EAST	VEHICLE REPAIR PARTS	\$	2,839.43
UMB BANK	GO 2015A LOAN ADMIN FEES	\$	250.00
UNITED STATES CELLULAR	TABLETS/PHONES-CITY DEPTS	\$	1,002.88
VERIZON	MDT DATA SERVICES-PD	\$	120.03
VISA	BACKGROUND CHECK/SUPPLIES	\$	128.31
VSP	VISION INSURANCE	\$	543.37
WATER ENVIRONMENT FEDERATION	DUES	\$	178.00
WESTRUM LEAK DETECTION	LEAK DETECTION SERVICES-WTP	\$	750.00
ZOETIS SERVICES LLC	2021 TAX REBATE AGREEMENT	\$	163,700.64
	<b>TOTAL:</b>	<b>\$</b>	<b>943,115.50</b>