

CLAIMS LIST
JANUARY 6, 2026 - JANUARY 21, 2026

| VENDOR NAME | REFERENCE | TOTAL |
|--------------------------------|------------------------------------|---------------|
| 911 CUSTOM LLC | EQUIPMENT | \$ 3,989.00 |
| ACCESS SYSTEMS LEASING | COPIER LEASES | \$ 351.12 |
| AGVANTAGE FS | LP/FUEL | \$ 1,841.37 |
| AMAZON CAPITAL SERVICES | SUPPLIES-CITY DEPTS | \$ 465.08 |
| AMERICAN MEDICAL RESPONSE | EMERGENCY AMBULANCE SERVICES | \$ 18,344.73 |
| AMI GLOBAL LLC | 2 YEAR SERVICE PRIMEX | \$ 320.00 |
| ARNOLD MOTOR SUPPLY LLP | PARTS/SUPP-CITY DEPTS | \$ 175.44 |
| AUTOZONE | PARTS/SUPP-CITY DEPTS | \$ 173.63 |
| BANCORPSV | FLEX PLAN DRAW-BENNY CARDS | \$ 400.08 |
| BERGLAND & CRAM INC. | CITY HALL RENOVATION | \$ 2,023.77 |
| BODENSTEINER IMPLEMENT CO | PARTS | \$ 75.04 |
| BREITBACH OFFICE LLC | PRE EMPLOYMENT TESTS | \$ 140.00 |
| BURKE DOORS SALES & SERVICE | WEATHER TIGHT WALL STATION | \$ 251.00 |
| BUSINESS CARDS | SERVICES/SUPPLIES-CITY DEPTS | \$ 2,642.04 |
| CAROL CASE | LIBRARY CLEANING CONTRACT | \$ 1,603.00 |
| CC PAYROLL | PAYROLL ENDING 1/10/2026 | \$ 108,812.07 |
| CC PUBLIC EMP HEALTH PLAN | MEDICAL INSURANCE | \$ 41,531.54 |
| CC UTILITY CUSTOMERS | WATER METER DEPOSIT REFUNDS | \$ 41.84 |
| CENTURYLINK | PHONES-CITY DEPTS | \$ 493.74 |
| CHARLES CITY AREA DEV CORP | SNOW REMOVAL REIMB | \$ 90.00 |
| CIRCLE K COMMUNICATIONS INC | RADIO | \$ 529.00 |
| CITY OF CHARLES CITY | FLEX PLAN DRAW/FGP TRANSIT TICKETS | \$ 3,780.05 |
| CJ COOPER & ASSOCIATES INC | DRUG TESTING | \$ 70.00 |
| COLLECTION SERVICE CENTER | CHILD SUPPORT | \$ 53.10 |
| COREY HAWKE | LIBRARY MAINT SERVICE CONTRACT | \$ 422.00 |
| CUMMINS SALES & SERVICE | SERVICE GENERATOR | \$ 3,572.73 |
| CUSTOM COMMUNICATIONS INC | SECURITY MONITORING-LIBRARY | \$ 429.84 |
| DAIDA | RADIX STORAGE-CITY CLERK | \$ 545.53 |
| DEMCO INC | OFFICE SUPPLIES-CITY DEPTS | \$ 255.96 |
| ECOGREEN | ICE MELT | \$ 111.93 |
| EFTPS (PAYROLL TAXES) | FED/FICA TAX | \$ 27,356.10 |
| EMC NATIONAL LIFE-SUPPLEM | LIFE INS-SUPPLE | \$ 6.00 |
| EO JOHNSON | COPIER LEASE | \$ 27.29 |
| FARMCHEM | PARTS | \$ 529.11 |
| FLOYD CO MEDICAL CENTER CLINIC | VACCINATION | \$ 185.00 |
| FLOYD COUNTY AUDITOR | ELECTION COSTS | \$ 3,025.09 |
| FOSTER GRANDPARENTS | JANUARY STIPENDS/MILEAGE REIMB | \$ 13,532.18 |
| GHD SERVICES INC | CITY'S SHARE-SHAW AVE DUMPSITE | \$ 891.88 |
| GRAINGER | SUPPLIES | \$ 784.69 |
| HACH COMPANY | LAB SUPPLIES-WTP | \$ 75.90 |
| HAWKINS INC | CL2 CYLINDER-WTP | \$ 80.00 |
| HEARTLAND ASPHALT INC | MAIN STREET PYMT #9 FINAL | \$ 43,570.98 |
| HUGH ANDERSON | POSTAGE REIMB | \$ 25.85 |
| HY-VEE INC | LIBRARY SUPPLIES | \$ 58.08 |
| IA DIAL/ELEVATOR SAFETY BUREAU | FOOD LICENSE | \$ 150.00 |

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| ICMA MEMBERSHIP RENEWALS | EMPLOYEE VOLUNTARY RETIREMENT | \$ | 5,002.03 |
| IDOT-CASHIER'S OFFICE | FUEL/SUPPLIES-CITY DEPTS | \$ | 118.71 |
| INGRAM LIBRARY SERVICES | LIBRARY BOOKS | \$ | 1,241.76 |
| INTERNATIONAL CODE COUNCIL INC | 2024 RESIDENTIAL STUDY GUIDE | \$ | 138.00 |
| IOWA ASSOC MUNICIPAL UTILITIES | SAFETY TRAINING | \$ | 7,611.45 |
| IOWA ASSOC. PRO FIRE CHIEFS | DUES | \$ | 100.00 |
| IOWA PRISON INDUSTRIES | SUPPLIES | \$ | 117.20 |
| JEAN BOLEY | MILEAGE | \$ | 58.80 |
| JENDRO SANITATION SERVICES | GARBAGE PICKUP-CITY DEPTS | \$ | 63,924.26 |
| JOHN DEERE FINANCIAL | SUPPLIES-CITY DEPTS | \$ | 393.89 |
| KANOPY INC | DIGITAL VIDEOS - LIBRARY | \$ | 65.00 |
| KINGLAND CONSTRUCTION | CITY HALL RENOVATION | \$ | 82,181.20 |
| LARRY ELWOOD CONCRETE, INC. | FINAL PYMT 11TH STREET SIDEWAL | \$ | 1,281.69 |
| LEAF | COPIER LEASE | \$ | 462.05 |
| MACQUEEN EQUIPMENT GROUP | FIRE GEAR | \$ | 3,935.45 |
| MEDIACOM | INTERNET | \$ | 817.78 |
| MEHMERT TILING INC. | 11TH STREET TRAIL EXT | \$ | 30,808.50 |
| MERRITT COMPUTER SERVICE INC | COMPUTER WORK | \$ | 2,547.00 |
| METERING TECHNOLOGY SOLUTIONS | SUPPLIES | \$ | 136.68 |
| MICK GAGE PLUMBING & HEATING | TRUCK BAY SINK REPAIR | \$ | 1,674.75 |
| MICROBAC LABORATORIES, INC. | TESTING | \$ | 880.00 |
| MID-AMERICA PUBLISHING | PUBLICATION | \$ | 310.80 |
| MIDAMERICAN ENERGY | UTILITIES-CITY DEPTS | \$ | 3,110.53 |
| MID-STATES ORG CRIME INFO CTR | DUES | \$ | 150.00 |
| MIDWEST TAPE | LIBRARY DVDS | \$ | 143.39 |
| MIKE MOLSTEAD MOTORS INC | VEHICLE REPAIRS | \$ | 104.80 |
| MISSISSIPPI LIME COMPANY | STANDARD QUICKLIME-WTP | \$ | 10,006.38 |
| NCL OF WISCONSIN | LAB SUPPLIES-WRRF | \$ | 353.86 |
| NEWBAUER INC | MAT SERVICE-CITY DEPTS | \$ | 490.33 |
| NIACOG | REPAIRS | \$ | 13,919.05 |
| NOAH SMITH SLOTER ELLING TRUST | LEGAL SERVICES | \$ | 3,391.80 |
| NORTH IOWA LAWN & SPORTS | REPAIRS | \$ | 75.42 |
| OMNITEL COMMUNICATIONS | INTERNET/PHONE LIBRARY | \$ | 243.89 |
| PERRY NOVAK ELECTRIC INC | ELECTRICAL WORK-CITY DEPTS | \$ | 1,671.16 |
| POSTMASTER | BULK MAILING PERMIT FEE | \$ | 476.00 |
| PROLOUGE BOOKS & WINE | LIBRARY BOOKS | \$ | 14.99 |
| ROUTER12 NETWORKS LLC | INTERNET | \$ | 90.00 |
| SADLER POWER TRAIN INC | UBOLT | \$ | 173.08 |
| SCHUETH ACE HARDWARE | SUPPLIES | \$ | 9.99 |
| SHAMROCK TRUCK & TRAILER | AIR HOSE | \$ | 30.09 |
| SHERWIN-WILLIAMS CO | PAINT/SUPPLIES-CITY DEPTS | \$ | 343.72 |
| SISSON & ASSOCIATES INC | INSURANCE | \$ | 172.00 |
| SJE RHOMBUS | PARTS | \$ | 71,862.00 |
| SKYBLUE SOLUTIONS | PHONES-POLICE DEPT | \$ | 756.38 |
| SUPERIOR WELDING SUPPLY CO | EXTINGUISHER | \$ | 757.50 |
| TP ANDERSON & COMPANY PC | AUDIT | \$ | 1,450.00 |
| TRUCK CENTER COMPANIES EAST | REPAIRS | \$ | 2,103.84 |

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| UNITED FLOW TECHNOLOGIES LLC | ROTARY CUTTER | \$ | 13,468.88 |
| UNITED STATES CELLULAR | TABLETS/PHONES-CITY DEPTS | \$ | 121.91 |
| US POSTAL SERVICE | POSTAGE | \$ | 2,172.81 |
| USA BLUEBOOK | SUPPLIES | \$ | 341.43 |
| VANWALL EQUIPMENT INC | REPAIR PARTS | \$ | 1,198.80 |
| VISA | COMPUTER SOFTWARE | \$ | 1,579.95 |
| WERTJES UNIFORMS | UNIFORMS | \$ | 804.60 |
| WEX | FUEL-CITY DEPTS | \$ | 11,998.58 |
| WISCONSIN INDEPENDENT NETWORK | INTERNET TRANSIT-CITY HALL | \$ | 1,313.75 |
| CLAIMS LIST TOTAL | | \$ | 632,540.69 |