

CLAIMS LIST
JANUARY 22, 2026 - FEBRUARY 2, 2026

VENDOR NAME	REFERENCE	TOTAL
ACCESS SYSTEMS LEASING	COPIER LEASE	\$ 345.61
AFLAC	INSURANCE	\$ 1,294.29
AUDITOR OF STATE	FY25 AUDIT FILING FEE	\$ 625.00
BANCORPSV	FLEX PLAN DRAW-BENNY CARDS	\$ 268.83
BERGLAND & CRAM INC.	CITY HALL RENOVATION	\$ 382.50
CALHOUN-BURNS & ASSOCIATES	SERVICES	\$ 2,621.75
CC CHAMBER OF COMMERCE	HOTEL/MOTEL GRANTS	\$ 5,142.00
CC LIONS CLUB	FLAGS OVER CC	\$ 50.00
CC PAYROLL	PAYROLL ENDING 1/24/2026	\$ 113,463.89
CC PUBLIC EMP HEALTH PLAN	MEDICAL INSURANCE	\$ 40,557.82
CENTURY LINK	PHONES-CITY DEPTS	\$ 356.75
CH MCGUINESS CO INC	CHECK BOILER	\$ 1,208.75
CINTAS	MEDICAL SUPPLIES-CVTC	\$ 444.74
CIRCLE K COMMUNICATIONS INC	CONTRACT SERVICES-TRANSIT	\$ 6,095.62
CITY OF CHARLES CITY	FLEX PLAN DRAW	\$ 1,080.00
CJ COOPER & ASSOCIATES INC	DRUG TEST	\$ 55.00
DELTA DENTAL	DENTAL INSURANCE	\$ 2,718.70
DISH NETWORK	TV SERVICE-P&R	\$ 102.12
EFTPS (PAYROLL TAXES)	FED/FICA TAX	\$ 30,560.26
EMC NATIONAL LIFE-SUPPLEM	LIFE INS-SUPPLE	\$ 6.00
EO JOHNSON	COPIER LEASE- PD/WATER	\$ 45.15
FLOYD COUNTY ENGINEER	BLADE	\$ 100.00
FOSTER GRANDPARENTS	STIPEND/MILEAGE	\$ 94.00
GHD SERVICES INC	SHAW AVE DUMPSITE	\$ 891.88
GRAINGER	MATS	\$ 590.79
HACH COMPANY	LAB SUPPLIES-WTP	\$ 75.90
HAWKINS INC	CL2 CYLINDER-WTP	\$ 1,399.60
IA MUN FINANCE OFFICERS ASSOC	MEMBERSHIP DUES	\$ 20.00
IA PUBLIC EMPLOY RETIREMENT	EMPLOYEE RETIREMENT	\$ 29,555.57
ICMA MEMBERSHIP RENEWALS	EMPLOYEE VOLUNTARY RETIREMENT	\$ 5,002.03
IOWA DEPT OF INSPECTIONS/APPEALS	BOILER INSPECTION	\$ 160.00
IOWA DEPT OF NATURAL RESOURCES	CONST PERMIT FEE-N GRAND RR	\$ 100.00
IOWA FIRE MARSHALS ASSN	DUES	\$ 100.00
JOHN A HOWE	CLEANING CONTRACT-CITY HALL	\$ 570.00
JOHN DEERE FINANCIAL	SUPPLIES-CITY DEPTS	\$ 194.35
KEISER PROPERTIES, LLC	RENT	\$ 1,200.00
KNECHT CAR WASHES	PARK & REC WASH TOKENS	\$ 110.00
L&J INDUSTRIES INC	REPAIRS	\$ 214.00
MACQUEEN EQUIPMENT GROUP	BOOTS	\$ 3,935.45
METERING TECHNOLOGY SOLUTIONS	SUPPLIES	\$ 136.68
MICK GAGE PLUMBING & HEATING	REPAIRS	\$ 100.00
MICROBAC LABORATORIES, INC.	TESTING	\$ 880.00
MIDAMERICAN ENERGY	UTILITIES-CITY DEPTS	\$ 50,607.52
MIKE MOLSTEAD MOTORS INC	REPAIRS	\$ 710.39
MISSISSIPPI LIME COMPANY	STANDARD QUICKLIME-WTP	\$ 11,565.70

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MUNICIPAL FIRE & POLICE	RETIREMENT	\$ 33,696.98
MUNICIPAL SUPPLY INC	PARTS	\$ 325.50
MUTUAL OF OMAHA	LIFE INSURANCE	\$ 1,113.17
NEWBAUER INC	MAT SERVICE-CITY DEPTS	\$ 29.46
PAWS HUMANE SOCIETY	CONTRACT-ANIMAL CONTROL	\$ 1,550.00
POULTON ASSOCIATES-NCIP	FLOOD INSURANCE	\$ 1,110.18
RADAR ROAD TEC-J ESHELMAN	REPAIRS	\$ 155.00
RILEY'S INC	SUPPLIES-CITY DEPTS	\$ 963.10
SJE RHOMBUS	PARTS	\$ 4,690.00
SKYBLUE SOLUTIONS	PHONE SERVICES-CITY DEPTS	\$ 756.43
SNAP ON	PARTS	\$ 561.02
TREASURER STATE OF IOWA	STATE TAX	\$ 7,084.34
TRIUMPH SURPLUS STORE	SHIPPING	\$ 60.32
UNITED FLOW TECHNOLOGIES LLC	ROTARY CUTTER	\$ 13,468.88
UNITED STATES CELLULAR	TABLETS/PHONES-CITY DEPTS	\$ 880.97
US CELLULAR OF CHARLES CITY	PARTS	\$ 214.00
USA BLUEBOOK	CASSETTE BAG	\$ 1,198.05
VERIZON	MDT DATA SERVICES-PD	\$ 120.03
VSP	VISION INSURANCE	\$ 508.87
WISCONSIN INDEPENDENT NETWORK	INTERNET TRANSIT-CITY HALL	\$ 1,313.75
CLAIMS LIST TOTAL		\$ 385,538.69