

CLAIMS LIST
FEBRUARY 3, 2026 - FEBRUARY 18, 2026

VENDOR NAME	REFERENCE	TOTAL
ACCESS SYSTEMS LEASING	FGP COPIER LEASE	\$ 351.12
AGVANTAGE FS	LP GAS	\$ 501.61
AMAZON CAPITAL SERVICES	LIBRARY MATERIALS/SUPPLIES	\$ 425.53
AMERICAN MEDICAL RESPONSE	EMERGENCY AMBULANCE SERVICES	\$ 36,689.46
AMERICAN TEST CENTER	FIRE 5YR NDT INSPECT-UNIT T291	\$ 1,200.00
AMI GLOBAL LLC	SERVICE	\$ 320.00
ARNOLD MOTOR SUPPLY LLP	PARTS/SUPP-CITY DEPTS	\$ 289.31
AUDITOR OF STATE	FY24 AUDIT FILING FEE	\$ 850.00
AUTOZONE	PARTS/SUPP-CITY DEPTS	\$ 8.99
AUXIANT	FLEX SPENDING REIMBURSEMENTS	\$ 130.49
BANCORPSV	FLEX PLAN DRAW-BENNY CARDS	\$ 377.21
BERGLAND & CRAM INC.	CH/PD RENO CONSTRUCTION ADMIN	\$ 2,482.94
BLACKHAWK AUTOMATIC SPRINKLERS	SERVICE	\$ 670.00
BURKE DOORS SALES & SERVICE	REPAIRS	\$ 125.00
BUSINESS CARDS	SUPPLIES-CITY DEPTS	\$ 7,022.68
CAROL CASE	LIBRARY CLEANING CONTRACT	\$ 1,603.00
CC PAYROLL	PAYROLL ENDING 2/07/2026	\$ 97,968.61
CC PUBLIC EMP HEALTH PLAN	MEDICAL INSURANCE	\$ 39,422.26
CENTRAL-MCGOWAN, INC	BULK CO2/EMERGENCY SERVICE	\$ 1,729.90
CENTURYLINK	PHONES-CVTC	\$ 493.58
CH MCGUINESS CO INC	SERVICE	\$ 1,439.03
CHARLES CITY AREA DEV CORP	SNOW REMOVAL	\$ 140.00
CHARLES CITY PRESS INC	ADVERTISEMENT	\$ 1,031.01
CINTAS CORPORATION	MAT SERVICE-WTP	\$ 159.83
CIRCLE K COMMUNICATIONS INC	REPAIRS	\$ 136.93
CITY OF CHARLES CITY	FLEX PLAN DRAW	\$ 1,080.00
CJ COOPER & ASSOCIATES INC	DRUG TESTING	\$ 55.00
COREY HAWKE	LIBRARY MAINT SERVICE CONTRACT	\$ 422.00
DAIDA	RADIX STORAGE	\$ 545.53
DAVE'S RESTAURANT	FGP IN-SERVICE MEALS x35	\$ 279.65
DO IT ALL SERVICES LLC	CH SNOW REMOVAL-507 CLARK	\$ 615.00
E&E WELDING LLC	REPAIRS	\$ 559.11
EFTPS (PAYROLL TAXES)	FED/FICA TAX	\$ 25,534.80
EMC NATIONAL LIFE-SUPPLEM	LIFE INS-SUPPLE	\$ 6.00
EO JOHNSON	PD COPIER OVERAGE CHARGE	\$ 27.29
ETHANOL PRODUCTS LLC	CO2-WTP	\$ 1,378.63
FAREWAY STORE	FOOD/SUPPLIES-CITY DEPTS	\$ 45.78
FLOYD COUNTY RECORDER	RECORDING FEES	\$ 118.00
FOSTER GRANDPARENTS	STIPENDS/MILEAGE REIMB	\$ 12,746.20
GHD SERVICES INC	CITY'S SHARE-SHAW AVE DUMPSITE	\$ 431.12
GRAINGER	PARTS	\$ 1,812.26
HACH COMPANY	LAB SUPPLIES-WTP	\$ 6,597.00
HAWKINS INC	CL2 CYLINDER-WTP	\$ 1,040.00
HOBERT ELECTRIC	BASEMENT LIGHT REPAIR-507CLARK	\$ 317.20
HY-VEE INC	LIBRARY PROGRAM/WTP SUPPLIES	\$ 176.64

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IA DIAL/ELEVATOR SAFETY BUREAU	LIBRARY BOILER INSPECTION	\$ 80.00
ICMA MEMBERSHIP RENEWALS	EMPLOYEE VOLUNTARY RETIREMENT	\$ 5,002.03
INGRAM LIBRARY SERVICES	LIBRARY BOOKS	\$ 2,096.57
IOWA STATE UNIVERSITY	WORKZONE SAFETY TRAINING	\$ 880.00
IOWA TITLE & REALTY CO	ABSTRACT FEES	\$ 570.00
JENDRO SANITATION SERVICES	CITYWIDE CURBSIDE PICKUP	\$ 63,888.31
JOHN DEERE FINANCIAL	SUPPLIES-CITY DEPTS	\$ 573.29
KANOPIY INC	DIGITAL VIDEOS - LIBRARY	\$ 69.00
KEISER PROPERTIES, LLC	MARCH 2026 BECK STREET RENT	\$ 1,200.00
KENTUCKY RIDGE ASSISTED LIVING	FGP 14 IN-SERVICE MEALS	\$ 112.00
KINGLAND CONSTRUCTION	CITY HALL/PD RENO PMT #12	\$ 267,685.52
KIRK GROSS COMPANY	LIBRARY FLIP-TOP TABLES	\$ 15,871.32
KRIS ENGINEERING INC	LOADER BUCKET BLADES	\$ 2,311.72
LEAF	COPIER LEASE	\$ 132.56
LESSIN SUPPLY COMPANY	PARTS/SUPPLIES-CITY DEPTS	\$ 411.83
LOST ISLAND WATERPARK	SLP READING PRIZE	\$ 78.00
MAIN STREET CHARLES CITY	C/E & FACADE-CHURASAN	\$ 9,695.87
MARCO TECHNOLOGIES LLC	PRINTER LEASE	\$ 91.97
MEDIACOM	WRRF PLANT INTERNET SERVICES	\$ 172.26
MERRITT COMPUTER SERVICE INC	COMPUTER MANAGED SERVICES	\$ 1,074.00
METERING TECHNOLOGY SOLUTIONS	WATER METERS	\$ 12,502.30
MICK GAGE PLUMBING & HEATING	BOILER REPAIRS/BACKFLOW INSP	\$ 3,691.60
MID-AMERICA PUBLISHING	FGP MIRROR REPORTER AD	\$ 155.40
MIDAMERICAN ENERGY	UTILITIES-LIBRRAY	\$ 2,884.38
MIDWEST TAPE	LIBRARY DVD MATERIALS	\$ 238.65
MIKE'S C&O TIRE INC	REPAIRS	\$ 343.52
MITKO, LLC	SUPPLIES	\$ 451.98
MTI DISTRIBUTING INC	MOWER PARTS	\$ 2,199.41
NEW HAMPTON TRIBUNE	FGP ANNUAL SUBSCRIPTION	\$ 79.00
NEWBAUER INC	MAT SERVICES	\$ 396.50
NIACOG	TRANSIT BUS REPAIRS	\$ 1,556.05
NOAH, SMITH, SLOTER, ELLINGSON	LEGAL FEES-CITY DEPTS	\$ 4,050.80
NORTH IOWA MEDIA GROUP	FGP ADVERTISING	\$ 697.04
OMNITEL COMMUNICATIONS	INTERNET/PHONE SERVICES	\$ 554.40
PERRY NOVAK ELECTRIC INC	ELECTRICAL WORK-CITY DEPTS	\$ 395.17
POPP EXCAVATING INC	FLOODING WASH-OUT REPAIR	\$ 5,625.00
POSTMASTER	UTILITY BILL POSTAGE	\$ 1,548.79
SCHUETH ACE HARDWARE	SUPPLIES-CITY DEPTS	\$ 423.30
SJE RHOMBUS	SERVICE FLEX PLAN	\$ 13,978.00
SKYBLUE SOLUTIONS	PHONES-CITY DEPTS	\$ 756.43
SNAP ON	SHOP TOOLS	\$ 100.62
SPRING STREET PROPERTIES	MARCH 2026 CLARK STREET RENT	\$ 1,400.00
STAPLES ADVANTAGE	LIBRARY OFFICE SUPPLIES	\$ 192.63
SUPERIOR LUMBER INC	COUNTERTOP/SINK-WTP	\$ 1,750.00
SUPERIOR WELDING SUPPLY CO	SERVICE	\$ 60.00
T-MOBILE	PHONE SERVICES-CITY DEPTS	\$ 1,347.20
THE NORTHWAY CORPORATION	WTP SLUDGE PUMP REPAIRS	\$ 4,362.50

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TREASURER STATE OF IOWA	SALES TAX-WATER	\$ 14,930.38
UNITED STATES CELLULAR	TABLETS/PHONES-CITY DEPTS	\$ 121.91
USA BLUEBOOK	METER FLANGE KITS	\$ 3,141.99
VESSCO INC	PARTS	\$ 6,500.00
VISA	LIBRARY SUPPLIES/TRAINING	\$ 1,134.38
WESTRUM LEAK DETECTION	LEAK DETECTION SERVICES-WTP	\$ 875.00
WEX BANK	FUEL-CITY DEPTS	\$ 9,231.65
WISCONSIN INDEPENDENT NETWORK	INTERNET TRANSIT-CITY HALL	\$ 1,313.75
WT.COX	LIBRARY MAGAZINE SUBSCRIPTIONS	\$ 3,745.50
ZEP SALES AND SERVICE	SUPPLIES	\$ 188.00
ZIEGLER INC	PARTS	\$ 54.32
CLAIMS LIST TOTAL		\$ 724,329.50