CITY OF MARSHALLTOWN
CITY COUNCIL PROCEEDINGS
AUGUST 10, 2026

Mayor Ladehoff called the meeting to order at 5:30 pm, August 10, 2026, at the City Hall Council Chambers, 10 W State Street, and led the Pledge of Allegiance. Roll call-Present: Cahill, Fonseca, Mitchell, Nichols, Schneider, Thompson, Yepez-Gomez. Public comments for items not on the agenda were provided. Mayor, Council, and Administrator comments were provided.

CONSENT AGENDA

Motion by Jeff Schneider, second by Melisa Fonseca, to approve the consent agenda less item 5: Approve Minutes 07/27/26 Meeting and Bill List $3,121,158.71; Approve Alcohol License Renewal for Wal-Mart Supercenter #581 at 2802 South Center Street; Receipt of Building and Trade Permit Report-July 2026; Resolution Declaring Asset #7072, a 2017 Ford F550 Pierce Light Rescue Truck, Surplus Property and Authorizing Sale and Disposal Thereof from the Marshalltown Fire Department; Resolution Accepting and Awarding the Bid for Providing Salt for Ice and Snow Control for the 2026-2027 Fiscal Year in the City of Marshalltown, Iowa, in the Amount of $97.85 Per Ton; Resolution Authorizing Execution of a Partial Mortgage Release by the Mayor, Recognizing Passage of four years of loan forgiveness period related to property located at 4 Marion Street, Marshalltown, owned by Tanisha Dutcher; Resolution Setting a Public Hearing on the Proposed Adoption of the MarshALLtown 2045 Comprehensive Plan. Motion carried 7-0.

Motion by Jeff Schneider, second by Sue Cahill, to approve Resolution Declaring Certain Property Surplus Property and Authorizing Sale and Disposal Thereof, of Library Collection Items to the Friends of the Library. Councilor Thompson advised he did not want to sell the books to the Friends of the Library due to the adverse opinion on the city audit from the Friends of the Library. Public comment was provided. Motion carried 6-1, Gary Thompson dissenting.

REPORTS

Amber Danielson, Executive Director of the Arts+Culture Alliance, 126 W Main Street, presented the 2026 Mid-Year Update report on activities and investments from January through June 2026. Key accomplishments include investing more than $35,000 in eight local artists, while bringing together nine local organizations to encourage collaboration and organizational sustainability. ACA held programming to include songwriter showcases, poetry exhibits, storytelling projects, performances, and other events designed to activate its downtown space and bring residents together. The Apgar Family Water Plaza officially opened June 6. ACA also continues work on the Pocket Plaza, downtown alleyway, Tiny Art Walk, and potential future public art using the historic trolley tracks. For January 1 through June 30, 2026, $65,000 was received, and $58,178.22 was expended for creative placemaking projects and related elements.

John Hall, President of the Marshalltown Area Chamber of Commerce, 34 West Main Street, was invited by Councilor Mitchell to discuss the organization "Growing Iowa's Economy". He advised that it is a statewide advocacy group focused on informing Iowans about future data center projects. The group is comprised of 30 unions, chambers of commerce, and businesses across Iowa. The Chamber has not provided any financial contributions to the organization. There are currently limited updates to share as it is a newly established group.

MOTIONS
Motion by Gary Thompson, second by Jeff Schneider, to approve a Class C Retail Alcohol License for La Capital Del Taco Inc at 1005 West Lincoln Way. Motion carried 7-0.

Motion by Jeff Schneider, second by Greg Nichols, to approve a Class E Retail Alcohol License for Now & Forever IA LLC at 1701 Iowa Avenue East. Motion carried 7-0.

Motion by Jeff Schneider, second by Greg Nichols, to approve a new Retail Tobacco Permit for Now & Forever LLC at 1701 Iowa Avenue East. Motion carried 7-0.

RESOLUTIONS
Motion by Jeff Schneider, second by Mark Mitchell, to approve Resolution Setting Date for Public Hearing on Urban Renewal Plan Amendment for the Marshalltown Urban Renewal Area No. 4. Carol Webb, City Administrator, advised the amendment would add the former UnityPoint Hospital redevelopment project to the plan as the city is starting to incur expenses related to the property. Cole O'Donnell, Finance Director, provided information on funding options. It is estimated that the first-year debt payment on $5 million in TIF revenue bonds would be $457,500. For fiscal year 2027, the eligible tax rate for TIF is $32.21181. Marshalltown's general fund portion is $8.33470, or 25.875%, resulting in $118,379 for the general fund share. Another option would be the use of local option sales tax, which has a year-end balance of $5.3 million. If the debt issuance is structured with $2.5 million in year one, the estimated first-year debt payment would be $228,750. The general fund share would be $59,189. Another option presented is an internal loan, which would have the least impact on the general fund. This approach would allow for flexibility in structuring the repayment schedule and interest rate, and the full amount would not be borrowed unless necessary. Mayor Ladehoff advised that the city is also exploring grant opportunities. Motion carried 7-0.

ORDINANCES
Motion by Gary Thompson, second by Mark Mitchell, to adopt the third reading of Ordinance 15122 to Amend the Code of Ordinances, City of Marshalltown, Iowa by Amending Chapter 90: Animal Keeping by Amending Sections 90.001, 90.003, 90.004, and 90.005 as They Pertain to The Keeping of Domestic Livestock and The Keeping of Poultry and Domestic Fowl. Motion carried 6-1, Jeff Schneider dissenting.

Motion by Jeff Schneider, second by Greg Nichols, to adopt the first reading of Ordinance 15124 Amending the Code of Ordinances of the City of Marshalltown, Iowa, by Repealing Section 73.050 Weapons. Chief Jones advised that due to Iowa Senate File 106, effective July 1, 2025, this city ordinance needs to be repealed to reflect the change in the Iowa Code that previously prohibited carrying firearms on snowmobiles or ATVs. Motion carried 6-1, Sue Cahill dissenting.

Motion by Jeff Schneider, second by Mark Mitchell, to adopt the first reading of Ordinance 15125 Amending the Code of Ordinances of the City of Marshalltown, Iowa, 70.009 Vehicle Condition, Equipment and Load, by Adjusting the Percentage of Window Tint Allowed. Chief Jones advised that effective July 1, 2026, Iowa law changed the amount of light required to pass through a window or windshield from 70% to 50%. Motion carried 7-0.

Motion by Jeff Schneider, second by Greg Nichols, to adopt the first reading of Ordinance 15126 Amending the Code of Ordinances of the City of Marshalltown, Iowa, 130.018 Fireworks, to Add the Permitted Time Frames for Usage. Chief Jones advised this amendment adds the time restrictions on the use of consumer fireworks pursuant to Iowa Code. Motion carried 7-0.

Mayor Ladehoff opened the public hearing at 6:52 pm on the Amendment to Chapter 156 of the Code of Ordinances of the City of Marshalltown, Iowa, Establishing a Temporary Data Center Moratorium. Clayton Ender, Assistant Housing and Community Development Director, advised the temporary moratorium relates to the acceptance, processing, and issuance of permits, applications, and development approvals relating to data centers. The moratorium would apply to new data centers and substantial expansions to any existing facilities that may be in place. It would not prevent the normal maintenance, repair, or operation of a legally existing facility. The proposed expiration date is November 24, 2026. The City Council can extend the moratorium one time by resolution for up to 60 days if it is determined additional time is needed to complete review or adoption of regulations. Development approval shall include but is not limited to any permit, application, zoning amendment, rezoning request, site plan, development plan, and subdivision approval, special use permit, variance, building permit, grading permit, utility extension approval, certificate of occupancy, or other city authorization related to the establishment, construction, expansion, or operation of a data center. It does not mean that city staff or city officials cannot speak to developers. It does prevent ancillary approvals related to data centers such as annexation or real estate transactions. The Planning and Zoning Commission recommended approval of the ordinance and the waiver of the second and third reading. Oral and written comments were received in favor of the moratorium. A petition with 411 signatures in favor of the moratorium was submitted by Layne Pieri, 20 East State Street. The public hearing was closed at 7:17 pm. Motion by Marco Yepez-Gomez, second by Gary Thompson, to adopt the first reading of Ordinance 15123 on the Amendment to Chapter 156 of the Code of Ordinances of the City of Marshalltown, Iowa, Establishing a Temporary Data Center Moratorium. Motion carried 6-1, Jeff Schneider dissenting.

Motion by Sue Cahill, second by Greg Nichols, to waive the Second and Third Readings of Ordinance 15123 to Amendment Chapter 156 of the Code of Ordinances of the City of Marshalltown, Iowa, Establishing a Temporary Data Center Moratorium. Motion failed 4-3, Mark Mitchell, Jeff Schneider, Gary Thompson dissenting.

DISCUSSION

Amber Danielson, Executive Director of the Arts+Culture Alliance, 126 W Main Street, reviewed the agreement in place for a temporary pocket park at the city-owned lot at 101 West Main Street. The project elements have the durability, service life, and physical attachment more typical of permanent improvements. Downtown business owners and tenants have expressed interest in this space being permanent. The design should reduce the amount of city maintenance needed on the lot. Staff will bring project renderings and a revised agreement for permanent installation to a future meeting.

CLOSED SESSION

The closed session pursuant to Section 21.5 subsection (1) paragraph (j) OF THE CODE OF IOWA to discuss the purchase or sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property or reduce the price the governmental body would receive for that property was withdrawn from the agenda and rescheduled for the August 24th meeting.

ADJOURNMENT
The meeting was adjourned at 7:54 pm.

Respectfully Submitted,

Alicia Hunter

Alicia Hunter, City Clerk

CITY OF MARSHALLTOWN, IOWA

Mike Ladehoff

Mike Ladehoff, Mayor

ATTEST:

Alicia Hunter

Alicia Hunter, City Clerk

BILL LIST 08/10/26

Consulting & Professional Fees

Bode Technology/1	6,943.50
Calhoun-Burns/1	10,980.33
Foth Infrastruc/1	6,398.00
FOX Strand/1	1,220.25
Howard.R.Green/1	595.00
IA.D.O.T/1	229.72
Iowa.One.Call/7	1,470.40
Lynch.Dallas.PC/5	10,446.82
Marshall.Co.Art/1	26,000.00
McClure.Engrg/1	5,736.32
Pennoni Assoc/2	55,922.86

Contracts

AAA.Septic/1	175.00
ARL/1	7,799.00
BDH/28	7,904.84
BG.HVAC.INC/3	20,061.00
Boulder.Contrac/1	197,436.33
Calhoun-Burns/1	2,155.75
City.Laundering/1	183.64
Cntrl.IA.Farm/1	10.00
EO Johnson Co/3	700.09
Eocene Envir Gr/1	8,241.00
Garling.Constr/3	89,846.52
Hardons/2	2,427.18
Locality Media/1	18,414.91
Manatts Inc/1	903,128.21
Menards/1	62.28
Mid-Iowa Enterp/1	7,993.77
Midwest Office/1	137.11
Mobotrex.Inc./1	7,072.00
Mtwn.Aviation/2	4,916.00
Mtwn.Wtrwrks/1	42.00
Prairie Waste/2	1,314.35
Region 6/2	21,222.00
Reliant.Fire.Ap/1	234,644.00
Safe Building/1	4,230.00
Stericycle.Inc/2	216.98
Tri.State.Lock/1	80.00
Wendler Inc/1	88,651.47
Xerox Corp/2	115.25

Equipment/Minor

Jetco Inc/1	896.25

Medical

Covenant Workpl/1	432.25
HARTFORD.ACCTS/2	7,859.41

Payroll.Net

Payroll/1	484,040.91

Refund/Reimbursed

Arment, Jeff/1	114.12
Frese, Stephen/1	51.74
Ibarra, Maria/1	53.83
Klass.K/1	139.86
Koch.Jr.,Mel/1	62.07
Ratte, Linda/1	25.49

Rents/Leases

201 E Main MT/14	5,249.00
6 Pack Propert/1	354.00
A.White/1	703.00
Ackley.Housing/5	1,130.00
Adey LLC/1	665.00
Arrowhead Homes/1	321.00
BJ&J.LLC/1	269.00
BLOOD,A/1	412.00
Borota,K/1	412.00
Brinkmeyer, Rob/1	305.00
Brodin,C/1	57.00
Brown, Larry/1	332.00
Brummel, Michae/1	105.00
BTG Rental LLC/1	237.00
Buckaroo.LLC/2	931.00
Central.IA.Hsng/1	771.00
CIRSI/7	515.00
Clock Tower Sen/10	3,309.00
CMHC.INVEST/1	192.00
Columbus Metro/1	1,518.00
Conzalez, Renat/1	632.00
Crestview Apts/21	7,864.00
D.D.Rentals/5	2,152.00
Daters, Toni Ra/1	401.00
Douglas Ter Apt/2	984.00
Ealy, Carol/1	523.00
EPC LLC/2	708.00
Etter, Connie/1	650.00
Eubanks,C/1	338.00
Friendly.Valley/3	464.00
Glenda.Drive.LL/3	1,272.00
Gorrell, Joseph/1	650.00
Gray,D/2	751.00
Hala,J/5	1,429.00
Hatch,R/2	1,383.00
HAVELKA,B/1	696.00
HESSENIUS,R/1	616.00
Hilltop.Village/2	470.00
Ho Phi Nguyen/1	550.00
HOWARD,J/1	164.00
Inman, Jeffrey/1	142.00
JBI.COOP.Assn/4	1,387.00
JDL.Rental.Coop/1	490.00
Jimenez, Luis/1	358.00
Kading Prop LLC/3	2,354.00
Kramer, Marcia/1	388.00
Lawthers.Prop.M/1	166.00
Linton, Tyler/2	629.00
LUENSE,B/6	2,493.00
Lusoma LLC/2	626.00
MD Kruse Enter/1	44.00
MOJO Rentals/1	344.00

Moore, Michelle/1	295.00
Mtown Lofts LLC/15	5,268.00
Mtown/Westown/19	5,755.00
Ndihokubwayo,L/2	796.00
North.Tama.Hsg/1	51.00
Oetker,D/3	433.00
Park.Elms,LLC/4	1,365.00
PHR Properties/1	320.00
Plymat Jr, Will/1	546.00
Premier/4	1,727.00
PremierIowaCity/5	1,408.00
Pyramid Propert/3	790.00
RA.Rental.Prop/2	1,027.00
Redborg,Kirsten/1	376.00
Reed,T/1	422.00
Rice, Quinton/1	403.00
River.Birch/1	298.00
River.Oaks/3	1,158.00
RMB Cooperative/2	1,501.00
Rural Revival/1	320.00
Sanchez-Sant, J/1	851.00
Schmidt,M/2	895.00
Superior.Rental/5	1,251.00
Sweet Pea/2	846.00
Swiff, Scott/1	430.00
Tallcorn.Tower/12	3,651.00
TOWN.APARTMENT/2	692.00
TTLC.Hsg/2	696.00
Walker, Angela/1	308.00
Waterloo.Housng/1	601.00
Worsfold Farm/1	370.00

Service/Repairs

AAA.Septic/1	100.00
AG.LIME.TRUCKG/2	2,580.00
Airgas USA Inc/1	113.84
Augspurger,Just/1	120.00
BDH/2	38.70
BG.HVAC.INC/1	3,152.60
Bly,Josh/3	4,040.00
Central.IA.Hsng/1	55.04
Cline, Troy/7	6,650.00
Columbus Metro/1	49.72
Dans Overhead D/1	3,010.00
Electric.Supply/8	1,206.31
Garrett, Mike/1	1,150.00
Gentry,S/2	52,900.00
Greazel, Lance/1	40.00
Heart.of.Iowa/12	2,934.35
Hegos, Deri/1	53.00
IA.Treasurer/3	12,800.54
IMON/1	134.99
Karl of Mtown/2	991.95
Legg,R/1	40.00
M.Co.Recorder/3	41.00
Mattingly, Ruth/1	40.00
Menards/2	32.22
Mobotrex.Inc./1	-224.00
Mtwn.Aviation/2	121.37
Patton,Camille/1	46.00
Petermeier,J/1	40.00
QSC LLC/2	568.40
Racom.Corp/1	700.00
Ranson, Robert/1	40.00
Scrap and More/1	380.00
Squires,Chris/1	84.00
Stiegelmeier, C/1	10.00
T-Mobile/36	1,851.96
UP Health - DSM/2	3,158.23
Vajgrt.R/1	740.00
Valdez, Elicia/1	7.00
Wallace, Yianna/1	41.00
Waterloo.Housng/1	62.79
Weatherly,Cass/1	31.00
Wickham,Michael/1	450.00
Wirth, Tammy/1	28.00
WW.Grainger/2	147.50

Supplies/Parts

Acco Unlimited/1	150.65
Acme.Tools/1	1,083.94
Arnold.Motor/16	1,686.02
Atlantic.Bottli/3	1,598.41
Augspurger,Just/1	3,633.06
BDH/4	1,052.49
Bound.Tree.Medi/1	108.99
Cessford/3	2,219.60
City.Laundering/2	110.87
Cntrl.IA.Distr/1	612.00
Cntrl.IA.Farm/4	573.38
Cntrl.IA.Machin/1	62.50
CTI Ready Mix/1	283.00
Cummins.Service/3	2,791.29
Electric.Supply/1	216.77
Eurofins Enviro/1	320.50
EWALT,M/1	80.00
Fastenal Co/1	37.52
Galls.LLC/3	906.68
Gillig.LLC/2	2,746.74
Graymont.Lime/1	7,108.22
Hawkeye.Truck/1	177.82
I.L.E.A./2	500.00
IA.Prison.Ind/2	4,799.10
Iowa Water Mana/1	1,836.00
Karl of Mtown/2	703.33
Kimball Midwest/1	1,323.15
Larrys Towing/1	30.00
Logoed Apparel/1	131.65
Macqueen.Equip/2	200.85
Menards/14	1,738.58
MID.Worldwide/1	2,865.00
Midland.Scienti/6	1,452.79

Midwest Pump Wo/2	5,815.10
Mini Melts of A/1	2,114.62
Mobotrex.Inc./1	-1,856.00
Napa.Auto/1	30.86
National Sign C/1	863.70
Northern.Lights/2	2,048.10
Office.Express/3	350.46
QSC LLC/1	176.49
Racom.Corp/3	230.25
ShoBiz,Minutema/1	140.00
Spahn.Rose.Lmbr/1	25.44
Sports Construc/1	675.00
Streichers Inc/5	187.00
Stryker Sales/1	162.50
Sub.City/1	81.00
Sysco Iowa Inc/1	1,694.01
Thiesens.Supply/11	972.77
Titan.Machinery/1	118.75
Tri.State.Lock/2	78.00
Vanwall Equip/2	453.68
Wilson Toyota/1	524.93
WW.Grainger/2	111.78
Taxes Paid	
IA.Treasurer/1	394.73
Utilities	
Alliant.Energy/55	69,656.97
I.R.U.A./1	204.56
Mtwn.Aviation/1	62.50
WoodRiver.Enrgy/3	2,938.00
Wage Assignment	
American.Educa./1	64.41
Collection.Svs./7	1,091.54
Fidelity Securi/1	7.82
Guzman, Ruben/1	25.00
I.M.W.C.A/1	11,865.00
I.P.E.R.S./10	162,219.99
I.R.S./6	127,877.17
IA Dept Revenue/1	48.72
IA.Treasurer/2	18,282.92
M.F.P.R.S.I./6	218,712.30
Mission Square/12	14,704.42
United.Way/6	726.00
Villafana Ag, M/1	25.00
Total/701	**3,121,158.71**

BILL LIST 08/10/26

Account Number	Vendor Name	Description (Item)	Amount
184.5030.5242.000	201 E Main MT LLC	Williams_ Berle L.80126	$ 310.00
184.5030.5242.000	201 E Main MT LLC	Beary_ Kelly M.80126	$ 158.00
184.5030.5242.000	201 E Main MT LLC	Welsh_ Larry D.80126	$ 237.00
184.5030.5242.000	201 E Main MT LLC	Smith_ Thomas80126	$ 256.00
184.5030.5242.000	201 E Main MT LLC	Bracy_ Lynn R.80126	$ 305.00
184.5030.5242.000	201 E Main MT LLC	Ellis_ Rosalind R.80126	$ 416.00
184.5030.5242.000	201 E Main MT LLC	Pettit_ Debra L.80126	$ 436.00
184.5030.5242.000	201 E Main MT LLC	Gillespie_ George R.80126	$ 435.00
184.5030.5242.000	201 E Main MT LLC	Madison_ Clarence80126	$ 437.00
184.5030.5242.000	201 E Main MT LLC	Wallace_ John D.80126	$ 445.00
184.5030.5242.000	201 E Main MT LLC	Vansice_ Rosemary80126	$ 447.00
184.5030.5242.000	201 E Main MT LLC	Davis_ Debbie80126	$ 455.00
184.5030.5242.000	201 E Main MT LLC	Yarngo_ Jane W.80126	$ 475.00
184.5030.5242.000	201 E Main MT LLC	Chandler_ Bryan N.80126	$ 437.00
184.5030.5242.000	6 Pack Properties LLC	Maxwell_ Michael L.80126	$ 354.00
001.4030.5342.000	AAA Septic Service Inc	West End Park rental	$ 175.00
690.8050.5380.000	AAA Septic Service Inc	Fisher Comm Center rental	$ 100.00
001.4045.5607.000	Acco Unlimited	Aquatic Center clarifier	$ 150.65
184.5030.5242.000	Ackley Housing Inc	Groninga_ Kayleen A.80126	$ 314.00
184.5030.5242.000	Ackley Housing Inc	Watson_ Gerald W.80126	$ 136.00
184.5030.5242.000	Ackley Housing Inc	Sutton_ Nicole B.80126	$ 176.00
184.5030.5242.000	Ackley Housing Inc	Weiss_ Ann M.80126	$ 249.00
184.5030.5242.000	Ackley Housing Inc	Murra_ Judy K.80126	$ 255.00
110.2010.5718.000	ACME Tools	Street #13 pole saw and battery	$ 1,083.94
184.5030.5242.000	Adey LLC	VanWaardhuizen_ Desiree M.80126	$ 665.00
001.4030.5386.000	AG LIME TRUCKING & MOWING INC	Parks contract mowings	$ 880.00
110.2010.5386.000	AG LIME TRUCKING & MOWING INC	Parks contract mowings	$ 1,700.00
110.2010.5380.000	Airgas USA Inc	Street dept rentals	$ 113.84
001.4030.5481.000	Alliant Energy	311 E Anson St Park	$ 23.44
001.4030.5481.000	Alliant Energy	802 S 3rd St Skate Park	$ 1,036.73
001.4030.5481.000	Alliant Energy	915 S 4th Ave Anson Park	$ 28.99
001.1030.5481.000	Alliant Energy	25 N Center St Civil Defense Sirens	$ 100.00
001.4030.5481.000	Alliant Energy	108 N 2nd Ave Alley - Farmers Market	$ 34.01
001.2080.5481.000	Alliant Energy	2651 170th St Runway lights	$ 241.40
001.6051.5481.000	Alliant Energy	36 N Center St- Carnegie Bldg	$ 1,832.75
001.6051.5482.000	Alliant Energy	36 N Center St- Carnegie Bldg	$ 36.88
001.2080.5481.000	Alliant Energy	2651 170th St TEMP	$ 1,082.25
001.4030.5481.000	Alliant Energy	Highland Acres Rd	$ 33.90
001.4030.5481.000	Alliant Energy	802 S 3rd St Trailhead	$ 71.92
001.4065.5481.000	Alliant Energy	10 W State St COLISEUM	$ 9,756.77
001.4065.5482.000	Alliant Energy	10 W State St COLISEUM	$ 68.14
001.4030.5481.000	Alliant Energy	Broadmore Assistance League	$ 14.59
001.1030.5481.000	Alliant Energy	7 W State St tornado siren	$ 58.25
001.2020.5481.000	Alliant Energy	NE corner S 1st Ave / Church St parking lot	$ 116.53
001.6050.5481.000	Alliant Energy	24 N Center St Municipal Bldg	$ 1,213.69
110.2040.5481.000	Alliant Energy	E Anson St & 3rd Ave	$ 69.33
110.2040.5481.000	Alliant Energy	S Center St & Boone St	$ 44.58
110.2030.5481.000	Alliant Energy	17 N Center St metered	$ 105.65
110.2030.5481.000	Alliant Energy	3098 Lincoln Way sign	$ 26.02
110.2030.5481.000	Alliant Energy	6 S 2nd St Alley	$ 46.95
110.2030.5481.000	Alliant Energy	36 W Main St alley	$ 40.10
110.2040.5481.000	Alliant Energy	S Center St & Linn St	$ 48.00
110.2030.5481.000	Alliant Energy	106 S Center St metered	$ 28.16
110.2030.5481.000	Alliant Energy	220 E Main St alley	$ 67.85
110.2030.5481.000	Alliant Energy	404 1/2 S Center St Viaduct	$ 27.93
110.2040.5481.000	Alliant Energy	S 3rd Ave & Linn St	$ 143.85
110.2040.5481.000	Alliant Energy	N Center St & Church St	$ 49.72
110.2030.5481.000	Alliant Energy	36 E Main St Alley	$ 84.94
110.2030.5481.000	Alliant Energy	Market St Bridge lights	$ 84.72
001.4030.5481.000	Alliant Energy	220 N 13th St Rest room	$ 51.94
001.4030.5481.000	Alliant Energy	N 13th St	$ 171.82
001.4030.5481.000	Alliant Energy	Arnolds Park	$ 13.37
001.4045.5481.000	Alliant Energy	212 Washington St Aquatic Center	$ 12,412.33
001.4030.5481.000	Alliant Energy	516 N 3rd St Elks Park	$ 27.67

001.4030.5481.000	Alliant Energy	Plaza Heights Rd	$ 55.27
001.4030.5481.000	Alliant Energy	S 3rd Ave Kiwanis Park	$ 50.13
001.1099.5481.000	Alliant Energy	909 S 2nd St Fire & Police Bldg	$ 16,980.60
001.1099.5482.000	Alliant Energy	909 S 2nd St Fire & Police Bldg	$ 244.08
110.2040.5481.000	Alliant Energy	Westwood Dr & Center St	$ 41.59
110.2040.5481.000	Alliant Energy	W Meadowlane & Center St	$ 53.13
110.2040.5481.000	Alliant Energy	S Center St & South St	$ 53.98
110.2030.5481.000	Alliant Energy	MARSHALLTOWN	$ 19,107.02
110.2030.5481.000	Alliant Energy	N 13th Street lights	$ 132.24
110.2030.5481.000	Alliant Energy	25 N 13th St	$ 73.48
110.2040.5481.000	Alliant Energy	S Center St & Anson	$ 87.29
110.2040.5481.000	Alliant Energy	W High St & S 6th St	$ 33.49
110.2030.5481.000	Alliant Energy	1707 Laurel Dr Viaduct Light	$ 36.48
110.2040.5481.000	Alliant Energy	S 1st Ave & E Anson St	$ 71.26
110.2040.5481.000	Alliant Energy	S Center St & Olive St	$ 65.72
110.2040.5481.000	Alliant Energy	S 6th St & Olive St	$ 44.16
142.4030.5481.000	Alliant Energy	800 S 6th St Softball Diamonds	$ 2,071.85
610.8016.5481.000	Alliant Energy	S 2nd St & Player St	$ 852.50
610.8016.5481.000	Alliant Energy	N 22nd St	$ 307.53
999.1121.000	American Education Services	ACCOUNT #6481652230	$ 64.41
001.1090.5331.000	Animal Rescue League	Taking care of animals within city limits	$ 7,799.00
610.8015.5980.000	Arment, Jeff	706 W Lincoln Way sewer refund	$ 114.12
001.1010.5565.000	Arnold Motor Supply	PD 521 battery	$ (65.00)
001.1010.5565.000	Arnold Motor Supply	PD Edge Moog hub assembly	$ 162.07
001.1010.5565.000	Arnold Motor Supply	PD engine oil filters	$ 94.22
001.1010.5565.000	Arnold Motor Supply	PD extra air filter	$ 639.70
001.1010.5565.000	Arnold Motor Supply	PD engine oil filters	$ 64.35
001.1010.5565.000	Arnold Motor Supply	PD 522 alternator	$ 341.30
001.1010.5565.000	Arnold Motor Supply	PD 500 wheel nuts	$ 65.50
001.1010.5565.000	Arnold Motor Supply	PD 521 battery	$ 178.55
110.2010.5565.000	Arnold Motor Supply	Mower battery	$ 75.79
110.2010.5565.000	Arnold Motor Supply	Street dept shelf stock	$ 123.01
610.8016.5565.000	Arnold Motor Supply	Truck 212 Windshield Washer Nozzle	$ (3.92)
610.8016.5565.000	Arnold Motor Supply	Trk 212 Windshield Washer Nozzle	$ 3.92
610.8016.5565.000	Arnold Motor Supply	Truck 212 Windshield Washer Nozzle	$ 3.92
740.8065.5565.000	Arnold Motor Supply	Truck 212 Windshield Washer Nozzle	$ (2.61)
740.8065.5565.000	Arnold Motor Supply	Trk 212 Windshield Washer Nozzle	$ 2.61
740.8065.5565.000	Arnold Motor Supply	Truck 212 Windshield Washer Nozzle	$ 2.61
184.5030.5242.000	Arrowhead Homes LLC	Gibson_ Karla J.80126	$ 321.00
760.8080.5608.000	Atlantic Bottling Co	Concession resale	$ 486.52
760.8080.5608.000	Atlantic Bottling Co	Concession resale	$ 540.93
760.8080.5608.000	Atlantic Bottling Co	Concession resale	$ 570.96
690.8050.5410.000	Augspurger, Justin	Transit bus tires	$ 120.00
690.8050.5565.000	Augspurger, Justin	Transit bus tires	$ 3,633.06
001.6050.5342.000	B&G HVAC INC	Server room A/C unit service call/ repairs	$ 186.00
001.6050.5342.000	B&G HVAC INC	Server room A/C service call	$ 125.00
355.1075.5410.000	B&G HVAC INC	Replace Curb @ old Primary Health Building	$ 3,152.60
610.8015.5750.000	B&G HVAC INC	Lab building HVAC replacement	$ 19,750.00
001.6070.5704.000	BDH INFORMATION TECHNOLOGY LLC	Set up surface for Alicia Hunter	$ 19.35
001.6070.5704.000	BDH INFORMATION TECHNOLOGY LLC	Setup surface for Tonya Kelley	$ 19.35
001.6020.5612.000	BDH INFORMATION TECHNOLOGY LLC	Adobe install full version- Cole O'Donnell	$ 11.61
001.1010.5612.000	BDH INFORMATION TECHNOLOGY LLC	PD failed drive in evidence server	$ 689.13
001.6021.5612.000	BDH INFORMATION TECHNOLOGY LLC	Setup docking station Cole O'Donnell	$ 199.00
001.6070.5612.000	BDH INFORMATION TECHNOLOGY LLC	Cellular Booster UPS Deemer	$ 152.75
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	PD Covert internet service	$ 79.34
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Block time of hourse PD 25%	$ 1,266.25
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	PD 4500 Veeam backup & recovery	$ 57.00
001.4010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Block time of hours Library 12.5%	$ 633.13
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Standalone Advanced SPAM/virus emailing	$ 192.50
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	SentinelOne EDR monthly subsc	$ 160.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Library remote monitoring & management	$ 140.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Fire dept remote monitoring & management	$ 155.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	SIEM server device monitoring service	$ 200.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	City Hall remote monitoring & management	$ 125.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Coliseum remote monitoring & managment	$ 40.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	City Council remote monitoring & management	$ 40.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Finance remote monitoring & management	$ 30.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Parks remote monitoring & management	$ 30.00

001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Admin remote monitoring & management	$	20.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Aquatic Ctr remote monitoring & management	$	20.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Veeam Backup & recovery	$	209.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Police remote monitoring & management	$	355.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	SIEM infrastructure device monitoring	$	650.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Block time of hours 62.5%	$	3,165.62
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Housing remote monitoring & management	$	65.00
110.2010.5347.000	BDH INFORMATION TECHNOLOGY LLC	PW 4500 backup & recovery	$	19.00
110.2010.5347.000	BDH INFORMATION TECHNOLOGY LLC	PW remote monitoring & management	$	50.00
110.2060.5347.000	BDH INFORMATION TECHNOLOGY LLC	Engineering remote monitoring & management	$	70.00
110.2060.5347.000	BDH INFORMATION TECHNOLOGY LLC	PW 4500 backup & recovery	$	19.00
610.8015.5347.000	BDH INFORMATION TECHNOLOGY LLC	WPCP remote monitoring & management	$	75.00
610.8015.5347.000	BDH INFORMATION TECHNOLOGY LLC	WPCP Veeam backup & recovery	$	19.00
690.8050.5347.000	BDH INFORMATION TECHNOLOGY LLC	Transit remote monitoring & management	$	20.00
184.5030.5242.000	BJ&J LLC	Gilbert_ Lisa L.80126	$	269.00
184.5030.5242.000	Blood, Alex	Slifer_ Helen L.80126	$	412.00
001.4030.5386.000	Bly, Josh	Contract mowings	$	3,560.00
110.2010.5386.000	Bly, Josh	Contract mowings	$	180.00
740.8067.5386.000	Bly, Josh	Contract mowings	$	300.00
001.1010.5230.000	Bode Technology	PD Ammunition	$	6,943.50
184.5030.5242.000	Borota, Kent	Wells_ Wendy J.80126	$	412.00
363.2010.5342.000	BOULDER CONTRACTING LLC	Center St Viaduct Construction 7/18/26-7/28/26	$	197,436.33
001.1050.5630.000	Bound Tree Medical LLC	Battery for Suction Unit	$	108.99
184.5030.5242.000	Brinkmeyer, Robert	Harms_ Stacey J.80126	$	305.00
184.5030.5242.000	Brodin, Chris	Tinius_ Scott L.80126	$	57.00
184.5030.5242.000	Brown, Larry	Eash_ Randy L.80126	$	332.00
184.5030.5242.000	Brummel, Michael	Dreesman_ Allison M.80126	$	105.00
184.5030.5242.000	BTG Rental LLC	Hamer_ Diana K.80126	$	237.00
184.5030.5242.000	Buckaroo LLC	Ohrt_ Arliss M.80126	$	477.00
184.5030.5242.000	Buckaroo LLC	Bowe_ Alexander D.80126	$	454.00
110.2060.5342.000	CALHOUN-BURNS AND ASSOCIATES, INC	12 road bridges	$	2,155.75
340.4030.5233.000	CALHOUN-BURNS AND ASSOCIATES, INC	Construction Phase Engr - IRET B2-B5	$	10,980.33
001.4030.5611.000	Central Iowa Distributing Inc	Parks operating supplies	$	612.00
001.4030.5562.000	Central Iowa Farm Store Inc	gauge pin	$	52.04
001.4030.5562.000	Central Iowa Farm Store Inc	Mower cover	$	50.66
001.4030.5562.000	Central Iowa Farm Store Inc	Mower bolt and nut	$	6.93
030.4030.5750.000	Central Iowa Farm Store Inc	Kubota Tractor balance	$	10.00
110.2010.5600.000	Central Iowa Farm Store Inc	Street tractor part	$	463.75
001.4030.5562.000	Central Iowa Machine Shop Inc	Mower brackets welded	$	62.50
184.5030.5238.000	Central Iowa Regional Housing	ADMIN FEE 8.1.2680126	$	55.04
184.5030.5242.000	Central Iowa Regional Housing	Louis_ Marie M.80126	$	771.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Cunningham_ Timothy D.80126	$	70.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Murphy_ Heidi K.80126	$	110.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Palmer_ Makayla A.80126	$	102.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Hofmeister_ Clarissa M.80126	$	7.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Lemke_ Tracy L.80126	$	64.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Wenndt_ Trisha L.80126	$	72.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Tintjer_ Larissa F.80126	$	90.00
110.2010.5620.000	Cessford	Street dept crushed rock	$	162.16
110.2010.5620.000	Cessford	Street dept crushed rock	$	458.08
110.2010.5620.000	Cessford	Street dept crushed rock	$	1,599.36
110.2010.5342.000	CITY LAUNDERING COMPANY	cleaning and insurance	$	183.64
110.2010.5600.000	CITY LAUNDERING COMPANY	supplies	$	70.87
690.8050.5132.000	CITY LAUNDERING COMPANY	Transit dept - uniform cleaning	$	40.00
001.1075.5261.000	Cline, Troy	Nuisance clean up	$	1,670.00
001.1075.5261.000	Cline, Troy	Multiple Address Mowing/Trim	$	600.00
001.1075.5261.000	Cline, Troy	302 Westwood 302 N 7th st mow and trim	$	220.00
001.1075.5263.000	Cline, Troy	City Mowing Multiple Addresses	$	740.00
001.1075.5261.000	Cline, Troy	504 E Linn pick up	$	280.00
001.1075.5263.000	Cline, Troy	Nuisance Mowing	$	1,035.00
001.1075.5261.000	Cline, Troy	Nuisance Mowing	$	2,105.00
184.5030.5242.000	Clock Tower Senior LP	Repwak_ Asa E.80126	$	651.00
184.5030.5242.000	Clock Tower Senior LP	Eggleston_ Richard F.80126	$	205.00
184.5030.5242.000	Clock Tower Senior LP	Lampert_ Linda L.80126	$	333.00
184.5030.5242.000	Clock Tower Senior LP	Bachman_ Kelly A.80126	$	226.00
184.5030.5242.000	Clock Tower Senior LP	Claussen_ Pam J.80126	$	261.00
184.5030.5242.000	Clock Tower Senior LP	Niedermann_ Elaine M.80126	$	285.00
184.5030.5242.000	Clock Tower Senior LP	Cazares_ Victor80126	$	329.00

184.5030.5242.000	Clock Tower Senior LP	Rodriguez_ Julie A.80126	$	466.00
184.5030.5242.000	Clock Tower Senior LP	Johnson_ Loren W.80126	$	175.00
184.5030.5242.000	Clock Tower Senior LP	Bergmann_ Ruth K.80126	$	378.00
184.5030.5242.000	CMHC Investments LLC	Feldhacker_ Susan M.80126	$	192.00
999.1121.000	Collection Services Center	CDCD006850 WALL, GRANT J	$	139.77
999.1121.000	Collection Services Center	CHILD SUPPORT - CASE# 918320 - BATEMAN, B	$	423.86
999.1121.000	Collection Services Center	CHILD SUPPORT CASE#1105457 HINKLE, S	$	70.61
999.1121.000	Collection Services Center	CHILD SUPPORT - CASE#CDCD007726 - DANIELSON, D	$	60.24
999.1121.000	Collection Services Center	CHILD SUPPORT - CASE#CDCD008181 - ACCOLA, A	$	23.00
999.1121.000	Collection Services Center	CHILD SUPPORT - CASE# 775035 - SPEIRS, MAURICE	$	102.11
999.1121.000	Collection Services Center	CHILD SUPPORT - CASE# 946740 - WEISPFENNING, A	$	271.95
184.5030.5238.000	Columbus Metropolitan Housing Authority	ADMIN FEE 8.1.2680126	$	49.72
184.5030.5242.000	Columbus Metropolitan Housing Authority	Cooksey_ Kurishia C.80126	$	1,518.00
884.7010.5337.000	Covenant Workplace Solutions	August EAP services	$	432.25
184.5030.5242.000	Crestview Apts LLC	Wheeler_ Jerry L.80126	$	416.00
184.5030.5242.000	Crestview Apts LLC	Hernandez_ Alma R.80126	$	416.00
184.5030.5242.000	Crestview Apts LLC	Shattuck_ Tracy L.80126	$	412.00
184.5030.5242.000	Crestview Apts LLC	Stiegelmeier_ Curtis J.80126	$	650.00
184.5030.5242.000	Crestview Apts LLC	Soe_ Thet N.80126	$	422.00
184.5030.5242.000	Crestview Apts LLC	Brown_ Kellie C.80126	$	412.00
184.5030.5242.000	Crestview Apts LLC	Bramon_ Joseph A.80126	$	526.00
184.5030.5242.000	Crestview Apts LLC	Edwards_ Samantha S.80126	$	455.00
184.5030.5242.000	Crestview Apts LLC	Elsberry_ Valerie A.80126	$	368.00
184.5030.5242.000	Crestview Apts LLC	Ballard_ Linda M.80126	$	240.00
184.5030.5242.000	Crestview Apts LLC	Roberts_ William80126	$	221.00
184.5030.5242.000	Crestview Apts LLC	Pilkington_ Pamela J.80126	$	181.00
184.5030.5242.000	Crestview Apts LLC	Schossow_ Kathryn D.80126	$	68.00
184.5030.5242.000	Crestview Apts LLC	Morris_ Marie L.80126	$	416.00
184.5030.5242.000	Crestview Apts LLC	Watts_ Linda D.80126	$	416.00
184.5030.5242.000	Crestview Apts LLC	Ngwe_ Hla80126	$	443.00
184.5030.5242.000	Crestview Apts LLC	Shaw_ Gary L.80126	$	441.00
184.5030.5242.000	Crestview Apts LLC	Gibson_ Joseph J.80126	$	439.00
184.5030.5242.000	Crestview Apts LLC	Holmes_ Daniel P.80126	$	424.00
184.5030.5242.000	Crestview Apts LLC	Kothenbeutel_ Alex J.80126	$	436.00
184.5030.5242.000	Crestview Apts LLC	Naylor_ Lindsay A.80126	$	62.00
001.4030.5611.000	CTI Ready Mix Inc	6th St Trail	$	283.00
690.8050.5565.000	CUMMINS Sales & Service	Transit 121 Upfit kit	$	1,420.91
690.8050.5565.000	CUMMINS Sales & Service	Transit 121 rocker lever housing, wiring harness,	$	691.40
690.8050.5565.000	CUMMINS Sales & Service	Transit 121 rocker lever housing and screws	$	678.98
184.5030.5242.000	D & D RENTALS INC	Lewis_ Seeson80126	$	1,012.00
184.5030.5242.000	D & D RENTALS INC	Bridges_ Justin F.80126	$	63.00
184.5030.5242.000	D & D RENTALS INC	Osborn_ Kristen L.80126	$	161.00
184.5030.5242.000	D & D RENTALS INC	Nunez Lopez_ Norma C.80126	$	316.00
184.5030.5242.000	D & D RENTALS INC	Donohue_ Kyle J.80126	$	600.00
130.2080.5410.000	Dans Overhead Doors & More	Airport hangar door bldg 2 remove door	$	3,010.00
184.5030.5242.000	Daters, Toni Rae	Harrelson_ Breanna L.80126	$	401.00
184.5030.5242.000	Douglas Terrace Apartments LLC	Johnson_ Edith A.80126	$	303.00
184.5030.5242.000	Douglas Terrace Apartments LLC	Fiser_ Jessica D.80126	$	681.00
184.5030.5242.000	Ealy, Carol	Perkins_ Ariel L.80126	$	523.00
001.4045.5410.000	Electric Supply of Marshalltown	Aquatic Ctr security light repair	$	1.45
001.4030.5611.000	Electric Supply of Marshalltown	Parks operating supplies	$	216.77
001.4030.5410.000	Electric Supply of Marshalltown	Mega 10 Parking lot Caboose security light	$	185.76
110.2030.5410.000	Electric Supply of Marshalltown	handhold lid for underground wiring	$	230.00
110.2030.5410.000	Electric Supply of Marshalltown	RAGBRAI electrical repairs	$	47.99
363.2010.5410.000	Electric Supply of Marshalltown	S Center St viaduct street lights conduit	$	33.29
363.2010.5410.000	Electric Supply of Marshalltown	S Center St viaduct street light material	$	581.21
364.4030.5410.000	Electric Supply of Marshalltown	Linn Creek trailhead fountain repair	$	77.09
364.4030.5410.000	Electric Supply of Marshalltown	Linn Creek trailhead fence zip ties	$	49.52
001.6020.5344.000	EO Johnson Co Inc	City clerk and Finance contract and copies	$	166.05
184.5030.5344.000	EO Johnson Co Inc	Housing copies Contract KB-CONT3935-01	$	0.27
184.5030.5344.000	EO Johnson Co Inc	Housing copies Contract KB-CONT5401-01	$	533.77
181.3040.5342.000	Eocene Environmental Group Inc	EOCENE Enviromental Group	$	8,241.00
184.5030.5242.000	EPC LLC	Yeager_ Ruth M.80126	$	357.00
184.5030.5242.000	EPC LLC	Hofer_ Lorica F.80126	$	351.00
184.5030.5242.000	Etter, Connie	Wirth_ Tammy S.80126	$	650.00
184.5030.5242.000	Eubanks, Chad	Brooks_ Gary L.80126	$	338.00
610.8015.5603.000	Eurofins Environment Testing America Holdngs Inc	Lab analysis - SBR #2 E-coli July #1-5	$	320.50
153.1010.5600.000	Ewalt, Melanie	Retirement cake	$	80.00

690.8050.5600.000	Fastenal Co	Transit shop supplies	$	37.52
999.1125.000	Fidelity Security Life Insurance	VISION INSURANCE	$	7.82
110.2010.5233.000	Foth Infrastructure & Environment LLC	HWY 14 - North Corridor - City Design thru 6/30/26	$	6,398.00
615.8015.5233.000	FOX Strand	WPC21001 WPCP Hdwks & Dig Const Ph 6/1/26-6/30/26	$	1,220.25
610.8015.5980.000	Frese, Stephen	Sewer refund filled pool	$	51.74
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Wikert_ Ira D.80126	$	211.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Campbell_ Timothy M.80126	$	102.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Bays_ Jeffery B.80126	$	151.00
001.1010.5132.000	Galls LLC	PD employee clothing	$	181.86
001.1010.5132.000	Galls LLC	PD new employee clothing	$	699.78
001.1010.5132.000	Galls LLC	PD new employee clothing	$	25.04
170.4010.5750.000	Garling Construction Inc	Library interior remodel	$	22,543.69
170.4010.5750.000	Garling Construction Inc	Change Orders	$	45,158.39
170.4010.5750.000	Garling Construction Inc	Change Orders	$	22,144.44
001.6021.5410.000	Garrett, Mike	Paint Finance dept	$	1,150.00
181.3040.5410.000	Gentry, Susan	Lead and Healthy Homes	$	41,575.00
181.3040.5415.000	Gentry, Susan	Healthy Homes	$	11,325.00
690.8050.5565.000	GILLIG LLC	Transit 131 fuel filters	$	571.92
690.8050.5565.000	GILLIG LLC	Transit 131 hydraulic filter assembly	$	2,174.82
184.5030.5242.000	Glenda Drive LLC	Thompson_ Rosemary C.80126	$	321.00
184.5030.5242.000	Glenda Drive LLC	Thompson_ William L.80126	$	392.00
184.5030.5242.000	Glenda Drive LLC	Niederklopfer_ Amber R.80126	$	559.00
184.5030.5242.000	Gonzalez, Renato	Reian_ Akireichy80126	$	632.00
184.5030.5242.000	Gorrell, Joseph	Mattingly_ Ruth A.80126	$	650.00
184.5030.5242.000	Gray, Dennis	Perry_ David R.80126	$	483.00
184.5030.5242.000	Gray, Dennis	Sippa_ Simako M.80126	$	268.00
610.8015.5600.000	GRAYMONT WESTERN LIME INC	Bulk Lime 19.67 tons	$	7,108.22
610.8015.5450.000	Greazel, Lance	monthly cell phone stipend	$	40.00
999.1166.000	Guzman, Ruben	overpaid parking ticket	$	25.00
184.5030.5242.000	Hala, Janet	McKenzie_ Wesley A.80126	$	167.00
184.5030.5242.000	Hala, Janet	Stengele_ Andrew C.80126	$	416.00
184.5030.5242.000	Hala, Janet	Bolen_ Jennifer L.80126	$	354.00
184.5030.5242.000	Hala, Janet	Smith_ Nicholas C.80126	$	324.00
184.5030.5242.000	Hala, Janet	Hogue_ Michael V.80126	$	168.00
001.4065.5342.000	Hardons	Coliseum elevator sump pump	$	1,490.27
001.2080.5342.000	Hardons	Airport toilet repair	$	936.91
884.7010.5337.000	HARTFORD- PRIORITY ACCTS	August insurance premium	$	7,337.59
913.1013.5337.000	HARTFORD- PRIORITY ACCTS	316908777049	$	521.82
184.5030.5242.000	Hatch, Roger	Holder_ Rodger A.80126	$	428.00
184.5030.5242.000	Hatch, Roger	Ruiz_ Dedeeann L.80126	$	955.00
184.5030.5242.000	HAVELKA, BILL S	Mcbridge_ Dorene D.80126	$	696.00
110.2010.5600.000	Hawkeye Truck Equipment Inc	Truck flaps	$	177.82
001.1099.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Police & Fire Bldg	$	2,229.09
001.4045.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Aquatic Center	$	80.14
001.4065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Coliseum	$	31.00
001.6050.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	e-bill incentive credit	$	(1.00)
001.6050.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Flat rate 3393, 3399	$	6.85
001.6050.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	City Hall	$	244.09
110.2010.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	$	86.04
610.8015.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	$	86.04
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	$	51.63
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	$	51.63
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	$	34.42
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	$	34.42
184.5030.5246.000	Hegos, Deri	UTILITY FEE 8.1.2680126	$	53.00
184.5030.5242.000	HESSENIUS, ROBERT	Francis_ Sharon80126	$	616.00
184.5030.5242.000	Hilltop Village Inc	Borschel_ Patricia L.80126	$	217.00
184.5030.5242.000	Hilltop Village Inc	Lycke_ Kaylene R.80126	$	253.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Brodie_ Craig L.80126	$	279.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Shively_ Gerald L.80126	$	271.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Jack_ Alan D.80126	$	258.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Monkhouse_ Timothy C.80126	$	304.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Moore_ Jim80126	$	152.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Hartman_ Rebecca A.80126	$	326.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Tonche_ Cleatis A.80126	$	388.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Pratt_ Ann M.80126	$	450.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Resor_ Lori A.80126	$	319.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Johnson_ Susan J.80126	$	294.00

184.5030.5242.000	Historic Tallcorn Towers LLP	Carmody_ Cathryn C.80126	$	238.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Eash_ Tina M.80126	$	372.00
184.5030.5242.000	Ho Phi Nguyen	Squires_ Christina M.80126	$	550.00
110.2012.5233.000	HOWARD R GREEN COMPANY, INC	2026 Street Rehabilitation - HMA 7/1/26-7/17/26	$	595.00
184.5030.5242.000	Howard, Jammie	Matthias_ Janet L.80126	$	164.00
610.8015.5980.000	Ibarra , Maria	Sewer refund filled pool	$	53.83
001.1010.5460.000	ILEA	Firearms instructor renewal	$	350.00
001.1010.5460.000	ILEA	Defensive Tactics Instructor renewal	$	150.00
001.1099.5450.000	IMON Communications LLC	Police and Fire internet	$	134.99
999.1111.000	IMWCA	FY27 Workers Comp Policy	$	11,865.00
184.5030.5242.000	Inman, Jeffrey	Monthy_ Gary L.80126	$	142.00
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	13,106.12
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	41,185.28
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	37,838.38
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	5,950.66
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	8,025.90
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	21,770.83
999.1121.000	Iowa Dept of Revenue	WAGE LEVY SSN:478-76-8614	$	48.72
363.2010.5230.000	Iowa Dept of Transportation	IDOT Sieve analysis- Center St Viaduct	$	229.72
110.2040.5230.000	IOWA ONE CALL	Utility June 2026 IA one call charges	$	18.90
610.8016.5230.000	IOWA ONE CALL	April Sewer dept services	$	381.72
610.8016.5230.000	IOWA ONE CALL	May Sewer dept services	$	258.24
610.8016.5230.000	IOWA ONE CALL	June Sewer dept services	$	230.94
740.8065.5230.000	IOWA ONE CALL	April Sewer dept services	$	254.48
740.8065.5230.000	IOWA ONE CALL	May Sewer dept services	$	172.16
740.8065.5230.000	IOWA ONE CALL	June Sewer dept services	$	153.96
030.1010.5565.000	IOWA PRISON INDUSTRIES	PD signs	$	135.10
110.2010.5626.000	IOWA PRISON INDUSTRIES	Road signs/ supplies	$	4,664.00
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	8,857.76
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	43,016.54
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	299.11
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	44,835.54
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	299.11
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	9,708.10
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	Rounding	$	0.01
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	44,723.42
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	299.11
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	10,181.29
001.2080.5483.000	Iowa Regional Utilities Association	Airport water usage	$	204.56
610.8015.5600.000	Iowa Water Management	Formula 1530 hot water heating closed system	$	1,836.00
184.5030.5242.000	JBI COOP ASSOCIATION	Buneta_ Mark R.80126	$	214.00
184.5030.5242.000	JBI COOP ASSOCIATION	Eggers_ Josephine M.80126	$	410.00
184.5030.5242.000	JBI COOP ASSOCIATION	Walker_ Kaydie V.80126	$	408.00
184.5030.5242.000	JBI COOP ASSOCIATION	Roche_ Mary L.80126	$	355.00
184.5030.5242.000	JDL Rentals Cooperative	Fogler_ Leonard80126	$	490.00
610.8016.5412.000	Jetco Inc	YMCA lift station pumps 2/3 service call	$	896.25
184.5030.5242.000	Jimenez, Luis	Myint_ U80126	$	358.00
184.5030.5242.000	Kading Properties LLC	Ramirez_ Valeria80126	$	738.00
184.5030.5242.000	Kading Properties LLC	Flowers_ Tina M.80126	$	491.00
184.5030.5242.000	Kading Properties LLC	Hegos_ Deri80126	$	1,125.00
001.1010.5410.000	Karl of Marshalltown	PD 500 replace battery	$	716.00
001.1010.5565.000	Karl of Marshalltown	PD 500 replace battery	$	480.00
001.1010.5410.000	Karl of Marshalltown	PD Durango cylinder 4 misfiring	$	275.95
001.1010.5565.000	Karl of Marshalltown	PD Durango cylinder 4 misfiring	$	223.33
110.2010.5600.000	Kimball Midwest	Street dept shop supplies	$	1,323.15
610.8015.5980.000	Klaas, Kerry	Sewer refund filled pool	$	139.86
610.8015.5980.000	KOCH JR, MEL	Sewer refund filled pool	$	62.07
184.5030.5242.000	Kramer, Marcia	Moreno_ Cathy S.80126	$	388.00
001.4030.5562.000	Larrys Towing and Tire Service	Lawn mower tire repair	$	30.00
184.5030.5242.000	Lawthers Property Management	Bryant_ Cynthia K.80126	$	166.00
610.8015.5450.000	Legg, Richard	monthly cell phone stipend	$	40.00
184.5030.5242.000	Linton, Tyler	Lurvey_ Susan K.80126	$	351.00
184.5030.5242.000	Linton, Tyler	Brown_ Rebecca S.80126	$	278.00
001.1050.5347.000	Locality Media Inc	First Due Management System	$	18,414.91
110.2010.5132.000	Logoed Apparel & Promotions	Street employee non taxable work shirts	$	131.65
184.5030.5242.000	Luense, Brant	Ray_ Wayne A.80126	$	212.00
184.5030.5242.000	Luense, Brant	Barker_ Patricia S.80126	$	243.00
184.5030.5242.000	Luense, Brant	Renaud_ Rachelle S.80126	$	280.00

184.5030.5242.000	Luense, Brant	Tompkins_ Nancy J.80126	$	347.00
184.5030.5242.000	Luense, Brant	Weatherly_ Cassandra C.80126	$	750.00
184.5030.5242.000	Luense, Brant	Rasmussen_ Lynnette M.80126	$	661.00
184.5030.5242.000	Lusoma LLC	Correa-Gaona_ Josue80126	$	397.00
184.5030.5242.000	Lusoma LLC	Schaper_ Brenda K.80126	$	229.00
001.6040.5234.000	Lynch Dallas PC	General Matters 6/15/26-7/17/26	$	5,154.50
001.6040.5234.000	Lynch Dallas PC	General Matters 6/15/26-7/14/26	$	1,083.00
001.6040.5234.000	Lynch Dallas PC	General Matters 6/25/26-7/14/26	$	380.00
001.6040.5234.000	Lynch Dallas PC	Legal Services	$	3,585.94
355.1075.5234.000	Lynch Dallas PC	Nuisance Enforcement 6/18/26-7/13/26	$	243.38
610.8016.5565.000	MACQUEEN EQUIPMENT	Purge Valves for 2010 Vactor	$	120.51
740.8065.5565.000	MACQUEEN EQUIPMENT	Purge Valves for 2010 Vactor	$	80.34
110.2012.5342.000	Manatts Inc	HMA Rehab Const Contract - Base+Add 7/1/26-7/18/26	$	903,128.21
121.5900.5230.000	Marshall County Arts & Culture Alliance	Placemaking and Band	$	26,000.00
181.3040.5250.000	Marshall County Recorder	712 Fremont	$	17.00
181.3040.5250.000	Marshall County Recorder	306 N Center St PRC25003	$	17.00
181.3040.5250.000	Marshall County Recorder	Release of Lien	$	7.00
001.2080.5342.000	Marshalltown Aviation Inc	Airport Monthly Aviation services	$	2,833.00
001.2080.5344.000	Marshalltown Aviation Inc	Airport Monthly Aviation services	$	2,083.00
001.2080.5450.000	Marshalltown Aviation Inc	Airport Monthly Aviation services	$	50.05
001.2080.5450.000	Marshalltown Aviation Inc	Airport Monthly Aviation services	$	71.32
001.2080.5481.000	Marshalltown Aviation Inc	Airport Monthly Aviation services	$	62.50
184.5030.5242.000	Marshalltown Lofts, LLC	Sain_ Daisiree D.80126	$	902.00
184.5030.5242.000	Marshalltown Lofts, LLC	Plaehn_ Elijah B.80126	$	297.00
184.5030.5242.000	Marshalltown Lofts, LLC	Jara_ Laura80126	$	710.00
184.5030.5242.000	Marshalltown Lofts, LLC	Bullock_ Amber N.80126	$	685.00
184.5030.5242.000	Marshalltown Lofts, LLC	Quist_ Cheryl J.80126	$	455.00
184.5030.5242.000	Marshalltown Lofts, LLC	Smith_ Barbara J.80126	$	340.00
184.5030.5242.000	Marshalltown Lofts, LLC	Gruver_ Lisa E.80126	$	303.00
184.5030.5242.000	Marshalltown Lofts, LLC	Haskell_ Annie R.80126	$	85.00
184.5030.5242.000	Marshalltown Lofts, LLC	Luethje_ Betty M.80126	$	190.00
184.5030.5242.000	Marshalltown Lofts, LLC	Benda_ Martha L.80126	$	228.00
184.5030.5242.000	Marshalltown Lofts, LLC	Werner_ Wilma L.80126	$	241.00
184.5030.5242.000	Marshalltown Lofts, LLC	McDonald_ Dwight A.80126	$	251.00
184.5030.5242.000	Marshalltown Lofts, LLC	Williams_ Deborah L.80126	$	253.00
184.5030.5242.000	Marshalltown Lofts, LLC	Starr_ Charles E.80126	$	54.00
184.5030.5242.000	Marshalltown Lofts, LLC	Kelley_ Barbara L.80126	$	274.00
001.4045.5342.000	Marshalltown Water Works	Aquatic Center pool testing	$	42.00
184.5030.5246.000	Mattingly, Ruth	UTILITY FEE 8.1.2680126	$	40.00
312.2080.5233.000	McClure Engineering Co	Airport Master Plan 7/1/26-7/25/26	$	5,736.32
184.5030.5242.000	MD Kruse Enterprise	Fletcher_ Veronica L80126	$	44.00
110.2010.5627.000	MDI Worldwide	Road Signs	$	2,865.00
001.1050.5718.000	MENARDS	Xmount adjust mount	$	100.98
001.1050.5718.000	MENARDS	extension cord	$	49.99
001.1050.5600.000	MENARDS	Fire dept shower hose	$	24.99
001.1099.5410.000	MENARDS	Hose attachments and padlock	$	26.73
001.1050.5600.000	MENARDS	Fire dept draino	$	53.64
110.2010.5605.000	MENARDS	Office supplies	$	8.28
110.2010.5600.000	MENARDS	500' reinforced caution tape	$	43.98
110.2010.5600.000	MENARDS	Street dept operating supplies	$	60.29
110.2010.5600.000	MENARDS	27' J-hook padded tdowns	$	39.96
110.2010.5489.000	MENARDS	Street dept head lamps	$	109.89
110.2010.5605.000	MENARDS	Street dept cable	$	23.94
110.2010.5718.000	MENARDS	8pc screwdriver set	$	21.99
110.2010.5600.000	MENARDS	6x10 solid core PVC pipe	$	46.99
130.2080.5410.000	MENARDS	Hose attachments and padlock	$	5.49
355.1075.5342.000	MENARDS	Plywood for old hospital secure openings	$	62.28
690.8050.5600.000	MENARDS	Tool box casters, cleaning supplies	$	153.68
740.8065.5600.000	MENARDS	Culver replacement plastic pipe	$	999.98
364.2010.5342.000	Mid-Iowa Enterprises LLC	HMA Crack and Joint Seal 7/18/26-7/31/26	$	7,993.77
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB 500ml Buffer Solution	$	225.76
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB 25ml nitrate reagent	$	289.77
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB Derm Assist vinyl gloves	$	107.76
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB buffer solutions	$	273.74
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB lab notebook	$	93.73
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB 25ml disposable sample cups	$	462.03
001.1050.5344.000	Midwest Office Technology	Fire dept contract and copies	$	137.11
610.8015.5600.000	Midwest Pump Works	Ball & valve kit for lime silo	$	3,245.10

610.8015.5718.000	Midwest Pump Works	Myers sump pumps	$	2,570.00
760.8080.5608.000	Mini Melts of America Inc	Aquatic Center resale supplies	$	2,114.62
999.1131.000	Mission Square Retirement- 303417	Mission Square Retirement - Plan #303417	$	1,465.83
999.1131.000	Mission Square Retirement- 303417	ICMA DEFERRED COMP - Plan #303417	$	238.70
999.1131.000	Mission Square Retirement- 303417	Mission Square Retirement - Plan #303417ICMA DEF C	$	4,368.62
999.1131.000	Mission Square Retirement- 303417	ICMA DEF COMP	$	230.76
999.1131.000	Mission Square Retirement- 303417	Mission Square Retirement - Plan #705230	$	1,429.77
999.1131.000	Mission Square Retirement- 303417	Mission Square Retirement - Plan #705230	$	2,678.84
999.1131.000	Mission Square Retirement- 303417	Mission Square Retirement - 457b Plan #303417	$	575.00
999.1131.000	Mission Square Retirement- 303417	Mission Square Retirement - Plan #303417ICMA DEF C	$	1,475.00
999.1131.000	Mission Square Retirement- 303417	ICMA DEF COMP	$	330.77
999.1131.000	Mission Square Retirement- 303417	Mission Square Retirement - Plan #705230	$	152.67
999.1131.000	Mission Square Retirement- 303417	Mission Square Retirement - Plan #705230	$	963.46
999.1131.000	Mission Square Retirement- 303417	Mission Square Retirement - Plan #705230	$	795.00
110.2040.5410.000	MOBOTREX INC	Returned materials Opticom confirmation bulbs	$	(224.00)
110.2040.5780.000	MOBOTREX INC	Returned traffic signal materials	$	(1,856.00)
110.2040.5344.000	MOBOTREX INC	Annual traffic signal conflict monitor testing/ins	$	7,072.00
184.5030.5242.000	MOJO Rentals	Harken_ Sharon M.80126	$	344.00
184.5030.5242.000	Moore, Michelle	Boor_ Justin S.80126	$	295.00
184.5030.5242.000	Mtown/ Westown LLLP	Osborne_ Robin L.80126	$	382.00
184.5030.5242.000	Mtown/ Westown LLLP	Linhart_ Deana K.80126	$	235.00
184.5030.5242.000	Mtown/ Westown LLLP	Kelley_ Alyce A.80126	$	239.00
184.5030.5242.000	Mtown/ Westown LLLP	Fisher_ Delbert R.80126	$	372.00
184.5030.5242.000	Mtown/ Westown LLLP	Elsbecker_ Rose E.80126	$	376.00
184.5030.5242.000	Mtown/ Westown LLLP	Mosier_ Kirk A.80126	$	406.00
184.5030.5242.000	Mtown/ Westown LLLP	Shepard_ Lisa J.80126	$	196.00
184.5030.5242.000	Mtown/ Westown LLLP	Stanfield_ Leila K.80126	$	382.00
184.5030.5242.000	Mtown/ Westown LLLP	Dunn_ Larry J.80126	$	135.00
184.5030.5242.000	Mtown/ Westown LLLP	Ritter_ Melissa S.80126	$	363.00
184.5030.5242.000	Mtown/ Westown LLLP	Vest_ Shirley A.80126	$	154.00
184.5030.5242.000	Mtown/ Westown LLLP	Charon_ Sophie R.80126	$	268.00
184.5030.5242.000	Mtown/ Westown LLLP	Moore_ Judith D.80126	$	288.00
184.5030.5242.000	Mtown/ Westown LLLP	Paxton_ Kathy J.80126	$	324.00
184.5030.5242.000	Mtown/ Westown LLLP	Huizar-Garcia_ Herminia80126	$	346.00
184.5030.5242.000	Mtown/ Westown LLLP	Rodriguez-De Alvarado_ Vitalina80126	$	359.00
184.5030.5242.000	Mtown/ Westown LLLP	Trittien_ Linda D.80126	$	152.00
184.5030.5242.000	Mtown/ Westown LLLP	Rodriguez_ San Juanita80126	$	388.00
184.5030.5242.000	Mtown/ Westown LLLP	Tomlinson_ Helen L.80126	$	390.00
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	36,949.58
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	33,689.90
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	34,693.58
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	39,525.34
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	34,610.29
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	39,243.61
690.8050.5718.000	Napa Auto Parts	Transit shop bolt grip expan set	$	30.86
110.2010.5627.000	National Sign Company LLC	16lb rubber bases	$	863.70
184.5030.5242.000	Ndihokubwayo, Levis	Larson_ Jodell M.80126	$	299.00
184.5030.5242.000	Ndihokubwayo, Levis	Sanchez_ Christine N.80126	$	497.00
184.5030.5242.000	NORTH TAMA HOUSING, INC	Richardson_ Joyce A.80126	$	51.00
760.8080.5608.000	NORTHERN LIGHTS DISTRIBUTING	Park and Rec resale products	$	1,770.48
760.8080.5608.000	NORTHERN LIGHTS DISTRIBUTING	Park and Rec resale products	$	277.62
184.5030.5242.000	Oetker, Debra	Waltemeyer_ Shirley J.80126	$	55.00
184.5030.5242.000	Oetker, Debra	Larson_ Bonnie J.80126	$	322.00
184.5030.5242.000	Oetker, Debra	Tomlinson_ Darla L.80126	$	56.00
001.1075.5702.000	OFFICE EXPRESS	Housing office chair	$	223.34
001.1010.5605.000	OFFICE EXPRESS	PD markers	$	15.46
184.5030.5702.000	OFFICE EXPRESS	Housing office chair	$	111.66
184.5030.5242.000	Park Elms LLC	Mills_ Terry D.80126	$	107.00
184.5030.5242.000	Park Elms LLC	Baker_ Samantha M.80126	$	195.00
184.5030.5242.000	Park Elms LLC	Spencer_ Willie E.80126	$	397.00
184.5030.5242.000	Park Elms LLC	Jordan_ Darrell D.80126	$	666.00
184.5030.5246.000	Patton, Camille	UTILITY FEE 8.1.2680126	$	46.00
Payroll	Payroll	Payroll #15 7.30.26	$	484,040.91
363.2010.5230.000	Pennoni Associates Inc	Struc Steel Insp. (IDOT Requires) 4/26/26-6/30/26	$	53,546.70
363.2010.5230.000	Pennoni Associates Inc	Struc Steel Insp. (IDOT Requires) 7/1/26-7/12/26	$	2,376.16
001.6025.5450.000	Petermeier, Jill	monthly cell phone stipend	$	40.00
184.5030.5242.000	PHR Properties LLC	Louis_ Shanice R.80126	$	320.00
184.5030.5242.000	Plymat Jr , William	Griffin_ Brittany A.80126	$	546.00

001.4030.5342.000	Prairie Waste Solutions	All Park Barrels	$	950.35
001.4030.5342.000	Prairie Waste Solutions	Park Roll Offs	$	364.00
184.5030.5242.000	Premier Iowa City IA LLC	Mitchell_ Tonja L.80126	$	421.00
184.5030.5242.000	Premier Iowa City IA LLC	Warner_ Johnie H.80126	$	274.00
184.5030.5242.000	Premier Iowa City IA LLC	Keeling_ Emily R.80126	$	88.00
184.5030.5242.000	Premier Iowa City IA LLC	Silva_ Tina R.80126	$	86.00
184.5030.5242.000	Premier Iowa City IA LLC	Haus_ Jamie L.80126	$	539.00
184.5030.5242.000	Premier Marshalltown IA LLC	Garcia_ Kaylyn M.80126	$	42.00
184.5030.5242.000	Premier Marshalltown IA LLC	Brown_ Jonathan M.80126	$	433.00
184.5030.5242.000	Premier Marshalltown IA LLC	Sapp_ Andrew80126	$	443.00
184.5030.5242.000	Premier Marshalltown IA LLC	Valdez_ Elicia T.80126	$	809.00
184.5030.5242.000	Pyramid Property Solutions Inc	Brown_ Lori R.80126	$	443.00
184.5030.5242.000	Pyramid Property Solutions Inc	Mutschier_ Carmella L.80126	$	312.00
184.5030.5242.000	Pyramid Property Solutions Inc	Mathes_ Dawn L.80126	$	35.00
110.2010.5410.000	QSC LLC	Street #36 left steer slack adjustor/ right drive	$	243.60
110.2010.5565.000	QSC LLC	Street #36 left steer slack adjustor/ right drive	$	176.49
110.2010.5410.000	QSC LLC	Street #41 right rear brakes	$	324.80
184.5030.5242.000	R & A Rental Properties LLC	Neave_ Maria L.80126	$	584.00
184.5030.5242.000	R & A Rental Properties LLC	Hernandez_ Carmen M.80126	$	443.00
001.1050.5410.000	RACOM CORPORATION	CAD/ Paging system repair	$	700.00
001.1050.5718.000	RACOM CORPORATION	Li-Ion battery	$	116.25
001.1010.5718.000	RACOM CORPORATION	Surveillance ear pieces	$	91.50
001.1010.5600.000	RACOM CORPORATION	PD unity D swivel	$	22.50
610.8015.5450.000	Ranson, Robert	monthly cell phone stipend	$	40.00
610.8015.5980.000	Ratte, Linda	2026 sewer refund, filled pool	$	25.49
184.5030.5242.000	Redborg, Kirsten	Nelson_ Linda J.80126	$	376.00
184.5030.5242.000	Reed, Tony	Stiegelmeier_ Leann L.80126	$	422.00
690.8050.5331.000	Region 6 Resource Partners	Paratransit rides- May	$	11,585.00
690.8050.5331.000	Region 6 Resource Partners	Paratransit rides- April	$	9,637.00
032.1050.5750.000	RELIANT FIRE APPARATUS inc	Fire Apparatus- Skeeter Rescue	$	234,644.00
184.5030.5242.000	Rice, Quinton	Lyan_ Liubov P.80126	$	403.00
184.5030.5242.000	River Birch Apts	Mejia Perez_ Elvira D.80126	$	298.00
184.5030.5242.000	River Oaks Apartments	Harmsen_ Sara80126	$	515.00
184.5030.5242.000	River Oaks Apartments	Adkins_ Randi L.80126	$	118.00
184.5030.5242.000	River Oaks Apartments	Neave_ Mia L.80126	$	525.00
184.5030.5242.000	RMB Cooperative	Finch_ Marilyn L.80126	$	501.00
184.5030.5242.000	RMB Cooperative	Patton_ Camile A.80126	$	1,000.00
184.5030.5242.000	Rural Revival Properties LLC	Bierman_ Tammy S.80126	$	320.00
001.1071.5342.000	Safe Building	Rental Inspection Service Agreement FY26/27	$	4,230.00
184.5030.5242.000	Sanchez-Santibanes, Juan	rent assistance	$	851.00
184.5030.5242.000	Schmidt, Michael T	Wallace_ Yianna J.80126	$	700.00
184.5030.5242.000	Schmidt, Michael T	Zarate_ Stephanie80126	$	195.00
110.2010.5386.000	Scrap and More LLC	Contract mowings	$	380.00
690.8050.5370.000	Sho Biz Inc dba Minuteman	Transit one day passes	$	140.00
001.4010.5611.000	SPAHN & ROSE LUMBER CO	Library bike rack pad materials	$	25.44
001.4030.5611.000	Sports Construction Midwest	Repair Futsal court West End Park	$	675.00
184.5030.5246.000	Squires, Christina	UTILITY FEE 8.1.2680126	$	84.00
184.5030.5344.000	Stericycle Inc	Shred-It June 2026	$	108.49
184.5030.5344.000	Stericycle Inc	Shred-it service July 2026	$	108.49
184.5030.5246.000	Stiegelmeier, Curtis	UTILITY FEE 8.1.2680126	$	10.00
001.1010.5132.000	STREICHERS INC	PD ballistic vest	$	(252.00)
001.1010.5132.000	STREICHERS INC	PD ballistic vests	$	324.00
030.1010.5718.000	STREICHERS INC	PD ballistic vest	$	(860.00)
030.1010.5718.000	STREICHERS INC	PD ballistic vests	$	487.50
151.1010.5718.000	STREICHERS INC	PD ballistic vests	$	487.50
001.1010.5600.000	Stryker Sales LLC	replacement battery kit	$	162.50
153.1010.5600.000	SUB CITY	PD food for retirement lunch	$	81.00
184.5030.5242.000	Superior Rentals LLC	Gonzalez De Ochoa_ Irene80126	$	187.00
184.5030.5242.000	Superior Rentals LLC	Liddle_ Leah B.80126	$	214.00
184.5030.5242.000	Superior Rentals LLC	Forbes_ Kathryn K.80126	$	241.00
184.5030.5242.000	Superior Rentals LLC	Brunner_ Marjorie A.80126	$	282.00
184.5030.5242.000	Superior Rentals LLC	Fehrle_ Mary A.80126	$	327.00
184.5030.5242.000	Sweet Pea	Luse_ Daniel F.80126	$	616.00
184.5030.5242.000	Sweet Pea	Newberg Briggs_ Mary J.80126	$	230.00
184.5030.5242.000	Swift, Scott	Reynolds Lawson_ Tammy L.80126	$	430.00
760.8080.5608.000	Sysco Iowa Inc	Aquatic Center resale	$	1,694.01
001.6050.5718.000	THEISENS SUPPLY INC	cordless right angle ratchet drill, battery	$	99.34
110.2010.5600.000	THEISENS SUPPLY INC	quick release manifold, 4.0 GPM Pump	$	259.98

110.2010.5600.000	THEISENS SUPPLY INC	Snap coupler fitting	$	11.98
110.2010.5132.000	THEISENS SUPPLY INC	Street employee clothing	$	62.98
110.2010.5600.000	THEISENS SUPPLY INC	Street dept clevis'	$	44.97
110.2030.5718.000	THEISENS SUPPLY INC	cordless right angle ratchet drill, battery	$	99.33
110.2040.5718.000	THEISENS SUPPLY INC	cordless right angle ratchet drill, battery	$	99.33
110.2010.5600.000	THEISENS SUPPLY INC	Truck 13 tow strap	$	49.99
364.4030.5611.000	THEISENS SUPPLY INC	deer netting, electric post	$	94.88
610.8016.5132.000	THEISENS SUPPLY INC	Sewer dept employee boots	$	89.99
740.8065.5132.000	THEISENS SUPPLY INC	Sewer dept employee boots	$	60.00
110.2010.5565.000	TITAN MACHINERY, INC.	Driver part for wheel	$	118.75
001.1010.5450.000	T-Mobile	PD June-July subscription and services	$	56.18
001.1070.5450.000	T-Mobile	HOUSING DIRECTOR	$	5.00
001.1070.5450.000	T-Mobile	ASST HSG DIRECTOR	$	7.14
001.1071.5450.000	T-Mobile	RENTAL IPAD	$	22.07
001.1071.5450.000	T-Mobile	ASST HSG DIRECTOR	$	7.14
001.1071.5450.000	T-Mobile	RENTAL INSPEC	$	35.71
001.1071.5450.000	T-Mobile	HOUSING DIRECTOR	$	5.00
001.1075.5450.000	T-Mobile	ASST HSG DIRECTOR	$	7.15
001.1075.5450.000	T-Mobile	NUISANCE	$	35.71
001.1075.5450.000	T-Mobile	NUISANCE/ PARKING	$	17.86
001.1075.5450.000	T-Mobile	HOUSING DIRECTOR	$	5.00
001.2020.5450.000	T-Mobile	NUISANCE/ PARKING	$	17.85
001.2020.5450.000	T-Mobile	ASST HSG DIRECTOR	$	7.14
001.2020.5450.000	T-Mobile	HOUSING DIRECTOR	$	5.00
001.4030.5450.000	T-Mobile	PARK & REC DIRECTOR	$	35.71
001.5040.5450.000	T-Mobile	ASST HSG DIRECTOR	$	7.14
001.5040.5450.000	T-Mobile	HOUSING DIRECTOR	$	5.00
001.1010.5450.000	T-Mobile	PD cell services June-July	$	1,223.00
110.2010.5450.000	T-Mobile	MECHANIC iPAD	$	22.07
110.2010.5450.000	T-Mobile	SIGN SHOP	$	22.07
110.2040.5450.000	T-Mobile	UTILITY DEPT	$	35.71
110.2060.5450.000	T-Mobile	SURVEY GPS	$	31.85
110.2060.5450.000	T-Mobile	PW IPAD	$	6.18
110.2060.5450.000	T-Mobile	ENGINEERING JETPAK	$	31.85
110.2060.5450.000	T-Mobile	PW DIRECTOR	$	35.71
181.3040.5450.000	T-Mobile	HOUSING DIRECTOR	$	2.50
184.5030.5450.000	T-Mobile	HOUSING DIRECTOR	$	8.21
610.8015.5450.000	T-Mobile	SEWER HOT SPOT	$	19.11
610.8015.5450.000	T-Mobile	WPCP OPER	$	35.71
610.8016.5450.000	T-Mobile	SEWER HOT SPOT	$	19.11
610.8016.5450.000	T-Mobile	SEWER SUPT TROY MCGAUGHEY	$	21.43
610.8016.5450.000	T-Mobile	PW IPAD	$	9.49
740.8065.5450.000	T-Mobile	PW IPAD	$	6.40
740.8065.5450.000	T-Mobile	SEWER SUPT TROY MCGAUGHEY	$	14.28
740.8065.5450.000	T-Mobile	SEWER HOT SPOT	$	12.74
740.8065.5450.000	T-Mobile	SEWER HOT SPOT	$	12.74
184.5030.5242.000	Town Apartments Corporation	Wooldridge_ Kristi J.80126	$	419.00
184.5030.5242.000	Town Apartments Corporation	Patterson_ Barbara L.80126	$	273.00
001.4040.5441.000	TREASURER ST OF IOWA	Sales use tax	$	1,570.93
001.4040.5442.000	TREASURER ST OF IOWA	Sales use tax	$	394.73
610.8015.5441.000	TREASURER ST OF IOWA	Sales use tax	$	1,604.23
610.8015.5441.000	TREASURER ST OF IOWA	Sales use tax	$	9,625.38
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	12,094.13
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	6,188.79
001.4065.5342.000	Tri State Lock Service	Coliseum door repair	$	80.00
001.4030.5600.000	Tri State Lock Service	Mega 10 Linn Creek restroom bldg keys	$	18.00
110.2010.5600.000	Tri State Lock Service	Street dept padlocks	$	60.00
184.5030.5242.000	TTLC Coop Housing	Amazing_ Grace80126	$	448.00
184.5030.5242.000	TTLC Coop Housing	Jones_ Rickie L.80126	$	248.00
999.1112.000	UNITED WAY	UNITED WAY	$	20.00
999.1112.000	UNITED WAY	UNITED WAY	$	222.00
999.1112.000	UNITED WAY	UNITED WAY	$	222.00
999.1112.000	UNITED WAY	UNITED WAY	$	20.00
999.1112.000	UNITED WAY	UNITED WAY	$	222.00
999.1112.000	UNITED WAY	UNITED WAY	$	20.00
001.1010.5151.000	Unity Point Health at Work - Des Moines	Pre-employment exams	$	2,810.18
001.1010.5151.000	Unity Point Health at Work - Des Moines	Pre-employment physical	$	348.05
130.2080.5410.000	Vajgrt, Roger	Airport hangar door 2 lift renal to remove door	$	740.00

184.5030.5246.000	Valdez, Elicia	UTILITY FEE 8.1.2680126	$	7.00
001.4030.5562.000	VANWALL EQUIPMENT INC	Parks chute	$	271.52
001.4030.5562.000	VANWALL EQUIPMENT INC	Parks V-belt	$	182.16
999.1166.000	Villafana Aguilera, Miguel	refund on county registration charge	$	25.00
184.5030.5242.000	Walker, Angela	Mathis_ Myrna L.80126	$	308.00
184.5030.5246.000	Wallace, Yianna	UTILITY FEE 8.1.2680126	$	41.00
184.5030.5238.000	WATERLOO HOUSING AUTHORITY	ADMIN FEE 8.1.2680126	$	62.79
184.5030.5242.000	WATERLOO HOUSING AUTHORITY	Buck_ Adriana D.80126	$	601.00
184.5030.5246.000	Weatherly, Cassandra	UTILITY FEE 8.1.2680126	$	31.00
615.8015.5342.000	Wendler Inc	WPC24001 WPCP Sludge Thick Const 7/1/26-7/31/26	$	88,651.47
184.5030.5242.000	White, Amalia	Gruhot_ Molly C.80126	$	703.00
001.4040.5358.000	Wickham, Michael	classes 7/21-8/23	$	450.00
001.1010.5565.000	Wilson Toyota	2021 Toyota Highlander serviced	$	524.93
184.5030.5246.000	Wirth, Tammy	UTILITY FEE 8.1.2680126	$	28.00
001.4010.5482.000	WoodRiver Energy LLC	Library gas #7078	$	55.78
001.4045.5482.000	WoodRiver Energy LLC	SWIMMING POOL 7077	$	1,960.07
001.1099.5482.000	WoodRiver Energy LLC	Police & Fire Bldg 11672	$	922.15
184.5030.5242.000	Worsfold Farm LLC	Haley_ Michael W.80126	$	370.00
001.1099.5410.000	WW GRAINGER	P&F Bldg sink faucet cartridge	$	59.30
001.1099.5410.000	WW GRAINGER	P&F Bldg spray coil cleaner	$	88.20
110.2010.5600.000	WW GRAINGER	PW Bldg custodial supplies	$	55.89
690.8050.5600.000	WW GRAINGER	PW Bldg custodial supplies	$	55.89
184.5030.5344.000	Xerox Corp	Housing contract and copies	$	74.64
610.8015.5344.000	Xerox Corp	July '26 WPCP xerox & copies	$	40.61
TOTAL			$	3,121,158.71