CITY OF MARSHALLTOWN
CITY COUNCIL PROCEEDINGS
AUGUST 24, 2026

Mayor Ladehoff called the meeting to order at 5:30 pm, August 24, 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. Chief Jones presented years of service to Officer Adan Ortiz Diaz for 5 years and Officer David Powell for 30 years. Chief Cross presented years of service to Maria Ramirez for 5 years along with a Meritorious Service Award.

CONSENT AGENDA
Motion by Marco Yepez-Gomez, second by Gary Thompson, to change the order of business to move I. Ordinances, J. Discussion, and K. Closed Session to after the Consent Agenda. Motion carried 6-0 (Fonseca absent). Motion by Jeff Schneider, seconded by Sue Cahill, to approve the consent agenda less item 9: Approve Minutes 08/10/26 Meeting and Bill List $3,258,583.43; Approve Alcohol License Renewals for American Legion at 1301 South 6th Street, Goldan Land Asian Food at 11 East State Street, Kwik Star #394 at 2500 South Center Street; Approve Civil Service List - Police Sergeant Promotional List; Approve June 2026 Monthly Financial Statements; Resolution Transferring Funds for Fiscal Year 2026 Through June 30, 2026; Resolution Declaring Certain Property Surplus Property and Authorizing Disposal Thereof from the Police Department; Resolution Setting a Public Hearing on a Proposed Rezoning of 707 E Linn Street and 205 S 8th Avenue; Resolution Allowing Open Containers on Designated Public Ways for Oktemberfest on September 24-27, 2026; Resolution Approving Change Order 10 in the Decreased Amount of $8,065.00 for the Linn Creek Trailhead and Bridge Project #TRL24001 and #TRL24002; Resolution Approving Owner's Certificate of Completion and Accepting the CDBG-DR Tree Planting Project #PRK24002. Motion carried 6-0 (Fonseca absent).

Motion by Sue Cahill, seconded by Marco Yepez-Gomez, to approve Resolution to Approve the Code Building Upgrade Grant Application for St. Mary Catholic Church at 11 West Linn Street, Marshalltown, Iowa. Councilor Thompson requested that the city conduct a review of the grant requirements to clearly define the criteria for a commercial property. Public comment was provided. Motion carried 6-0 (Fonseca absent).

ORDINANCES
Motion by Gary Thompson, seconded by Marco Yepez-Gomez, to adopt the second 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. Public comment was provided. Motion carried 5-1, Jeff Schneider dissenting (Fonseca absent). Motion by Marco Yepez-Gomez, seconded by Greg Nichols, to waive the third reading. Motion carried 6-0 (Fonseca absent).

Motion by Greg Nichols, seconded by Mark Mitchell, to adopt the second reading of Ordinance 15124 Amending the Code of Ordinances of the City of Marshalltown, Iowa, by Repealing

Section 73.050 Weapons. Motion carried 5-1, Sue Cahill dissenting (Fonseca absent). Motion by Gary Thompson, seconded by Mark Mitchell, to waive third reading. Motion carried 6-0 (Fonseca absent).

Motion by Jeff Schneider, seconded by Greg Nichols, to adopt the second 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. Motion carried 6-0 (Fonseca absent). Motion by Gary Thompson, seconded by Jeff Schneider, to waive the third reading (Fonseca absent). Motion carried 6-0.

Motion by Jeff Schneider, seconded by Mark Mitchell, to adopt the second 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. Motion carried 6-0 (Fonseca absent). Motion by Gary Thompson, seconded by Jeff Schneider, to waive the third reading. Motion carried 6-0 (Fonseca absent).

Motion by Jeff Schneider, seconded by Mark Mitchell, to adopt the first reading of Ordinance 15127 to Amend the Official Zoning Map for 707 E Linn Street and 205 S 8th Avenue. Clayton Ender, Assistant Housing and Community Development Director, advised Marshalltown Company has requested rezoning of these parcels from Medium Density Residential to General Industrial with conditions for off-street parking facilities. Motion carried 6-0 (Fonseca absent).

Motion by Gary Thompson, seconded by Mark Mitchell, to adopt the first reading of Ordinance 15128 Amending the Code of Ordinances of the City of Marshalltown, Iowa, by Repealing and Replacing Section 50.027(B) Collection Vehicles. Carol Webb, City Administrator, advised this amendment would allow haulers to utilize pickup trucks on routes as long as they have one packer-style truck that is primarily used. Motion carried 5-1, Jeff Schneider dissenting (Fonseca absent).

DISCUSSION

Cole O'Donnell, Finance Director, provided an overview of the changes to the capital improvement plan and fiscal year budget process. The CIP and project-budgeting process will be restructured so that projects are identified and reviewed earlier, financial resources are easier to understand and track, and the Council and public have greater visibility into capital spending decisions.

Clayton Ender, Assistant Director of Housing and Community Development, presented an annexation request for 2342 Odessa Drive. The Marshalltown Water Works advised the new owner would need to annex into the city limits or have the Council deny the request in order to continue with water service. Staff recommended the Council deny the annexation. The owner, Doug Bealls, requested the council deny the request. Motion by Jeff Schneider, seconded by Mark Mitchell, to approve the annexation of 2342 Odessa Drive. Motion failed 0-7, Cahill, Fonseca (rejoined the meeting at 7:00 pm), Mitchell, Nichols, Schneider, Thompson, Yepez-Gomez dissenting.

Amir Atefi, Swarm Systems, Inc., provided a presentation that outlined the company's proposal to purchase approximately 30 acres of city-owned land in the Edgewood Industrial Park for a potential private-enterprise data center. Swarm Systems asked the City to approve a land purchase agreement so the company can conduct its due diligence while the City develops its data-center zoning regulations. The full presentation is available in the agenda packet in the public portal https://marshalltownia.portal.civicclerk.com/. Public comment was provided.

CLOSED SESSION

Motion by Jeff Schneider, second by Greg Nichols, to go into closed session pursuant to Section 21.5, subsection 1, paragraph c, of the Code of Iowa, to discuss strategy with counsel in matters where litigation is imminent where its disclosure would be likely to prejudice or disadvantage the city in that litigation. The City of Marshalltown has an attorney-client relationship with Lynch Dallas P.C., by Council Resolution 2022-161, approved 06/13/22. There may be council action by motion following the closed session if directed by the city's attorney. Steve Leidinger, City Attorney, was present and advised he is aware of the facts and circumstances around this closed session and that, in his opinion, the council has the legal right to enter into closed session. Motion failed 4-2, Mitchell and Thompson dissenting and Yepez-Gomez abstaining.

Motion by Jeff Schneider, second by Greg Nichols, to go into 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. The City of Marshalltown has an attorney-client relationship with Lynch Dallas P.C., by Council Resolution 2022-161, approved 06/13/22. There may be council action by motion following the closed session if directed by the city's attorney. Steve Leidinger, City Attorney, was present and advised that he is aware of the facts and circumstances around this closed session and that, in his opinion, the council has the legal right to enter into closed session. Motion failed 4-3, Mitchell, Thompson, and Yepez-Gomez dissenting.

Motion by Greg Nichols, second by Jeff Schneider, to discuss in open session the sale of real estate with possible action to follow. Motion failed 2-5, Cahill, Fonseca, Mitchell, Thompson, Yepez-Gomez dissenting.

MOTIONS

Motion by Jeff Schneider, seconded by Gary Thompson, to appoint Marty Wymore to the Plan and Zoning Commission, term ending 03/31/2028 (replacing Matt Brodin). Motion carried 7-0.

Motion by Mark Mitchell, seconded by Gary Thompson, to appoint Robert Thomas to the Water Works Board of Trustees, term ending 05/01/2028 (replacing Benjamin Fletcher). Motion carried 7-0.

Motion by Gary Thompson, seconded by Jeff Schneider, to approve a 5-day Class C Retail Alcohol License for Midnight Ballroom LLC for a rodeo on 10/17 at the Central Iowa Fairgrounds. Motion carried 7-0.

Motion by Gary Thompson, seconded by Jeff Schneider, to approve a 5-day Special Class C

Retail Alcohol License for Lucky Wife Wine Slushies for Oktemberfest 9/24/26-9/27/26. Motion carried 7-0.

Motion by Gary Thompson, seconded by Jeff Schneider, to approve a 5-day Special Class C Retail Alcohol License for Thirsty Pigs LLC for Oktemberfest 9/24/26-9/27/26. Motion carried 7-0.

RESOLUTIONS
Motion by Jeff Schneider, seconded by Sue Cahill, to approve Resolution Approving an Amended Agreement Between the City of Marshalltown and the Marshall County Arts+Culture Alliance, Inc. for a Permanent Art Installation on City Property at 101 West Main Street. Kelsie Stafford, Parks and Recreation Director, presented concept renderings for the layout and landscaping. Public comment was provided. Motion carried 7-0.

Motion by Jeff Schneider, seconded by Mark Mitchell, to approve Resolution Approving a Chapter 28E Agreement with the Marshalltown Community School District for Shot Put and Discus Facilities at West End Park. Kelsie Stafford, Parks and Recreation Director, advised the MCSD existing track area does not have sufficient space to accommodate shot put and discus events. The agreement would allow the MCSD to construct and seasonally use throwing facilities in a defined portion of West End Park. Motion carried 7-0.

Mayor Ladehoff opened the public hearing at 9:02 pm for the Marshalltown 2045 Comprehensive Plan. Clayton Ender, Assistant Housing and Community Development Director, advised the process included a stakeholder advisory committee, more than 10 community listening events, input from major employers, a community round table event and open house, and a public feedback website. The plan covers land use and design, mobility, housing and neighborhoods, parks, trails, and the environment, economic development and sub-areas, facilities, and infrastructure, along with how the plan should be implemented. The Plan and Zoning Commission recommended approval. No written comments were received. Public comment was provided. The public hearing was closed at 9:08 pm. Motion by Greg Nichols, seconded by Mark Mitchell, to approve Resolution on the Adoption of the MarshALLtown 2045 Comprehensive Plan. Motion carried 4-3, Mark Mitchell, Gary Thompson, Marco Yepez-Gomez dissenting.

ADJOURNMENT
The meeting adjourned at 9:11 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 09/14/26

Advertising	
FirstIntBank/1	560.09
Consulting & Professional Fees	
BERENS-TATE/1	3,750.00
Bernie.Lowe/2	54.16
Calhoun-Burns/1	7,199.63
FirstIntBank/4	440.00
Howard.R.Green/2	7,785.75
Iowa.One.Call/3	563.30
Lynch.Dallas.PC/6	4,648.00
McClure.Engrg/1	19,100.84
Sports Faciliti/1	14,750.00
YSS Grants Bill/3	42,814.81
Contracts	
AAA.Septic/2	265.00
ARL/1	7,799.00
Ascendance Truc/1	112,801.00
BDH/28	7,896.84
Boulder.Contrac/1	311,222.50
City.Laundering/2	352.23
Clement Home/1	4,500.00
Cloudiance Inc./1	2,690.00
Cntrl.St.Roof/1	318.77
Construct/1	340,742.77
Dans Overhead D/1	22,162.95
EO Johnson Co/3	223.56
FirstIntBank/8	1,816.01
Hardons/1	166.42
Johnson Feed/11	28,396.09
Manatts Inc/1	305,508.05
Marsh.Co.Landfi/1	84.00
MarshalltownCBD/1	15,000.00
MCSD/2	1,537.91
MEDIC/1	2,500.00
Mid-Iowa Enterp/1	24,117.27
Midw.Auto.Fire/2	548.00
Midwest.Safety./1	100.00
Mobotrex.Inc./1	700.00
Mtwn.Wtrwrks/2	42.00
Prairie Waste/10	950.56
Rainbow Carwash/5	186.14
Region 6/1	11,937.00
Safe Building/1	6,300.00
SAFETY.KLEEN/2	2,459.57
Schendel.Pest.C/3	69.38
Schumacher.Elev/2	520.59
Snyder & Assoc/3	33,640.00
Sterling.Fire/11	1,780.00
Tyler.Technolog/1	4,980.95
Veenstra & Kimm/2	37,060.12
Wendler Inc/1	239,056.99
Xerox Corp/6	1,389.17
Zaragoza, Maria/1	2,025.00
Equipment/Minor	
Ziegler/1	2,583.06
Library Books	
FirstIntBank/59	3,545.77
Medical	
Bernie.Lowe/2	1,313.35
Covenant Workpl/1	432.25
FirstIntBank/3	7,580.58
Health.Partners/3	200,812.91
Medimpact Healt/1	376.55
UP Health - DSM/2	126.00
Netted/Collected	
FirstIntBank/8	-77.30
Payroll.Net	
Payroll/2	822,889.68
Rebates	
FirstIntBank/1	-0.06
Menards/1	-3.49
Refund/Reimbursed	
August,Jennifer/1	66.57
FirstIntBank/5	28.31
Garcia, Ramon/1	32.24
Glick, Brandy/1	91.91
Health.Partners/3	-13,666.63
Marshall Cemete/1	410.19
Peterson,Dustin/1	185.00
US Treasury/1	424,690.78
Wantiez, Darci/1	35.29
Wilson, Herbert/1	361.30
Rents/Leases	
/0	1,796.00
201 E Main MT/14	5,235.00
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	443.00
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	514.00
CIRSI/5	381.00
Clock Tower Sen/9	2,961.00
CMHC.INVEST/1	192.00
Columbus Metro/1	1,518.00
Crestview Apts/20	7,792.00
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

BILL LIST 09/14/26

Etter, Connie/1	598.00
Eubanks,C/1	338.00
Friendly.Valley/3	260.00
Glenda.Drive.LL/3	1,078.00
Gorrell, Joseph/1	650.00
Gray,D/1	268.00
Hala,J/5	1,417.00
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	483.00
Jimenez, Luis/1	358.00
Kading Prop LLC/4	2,590.00
Kramer, Marcia/1	404.00
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/14	4,932.00
Mtown/Westown/19	5,713.00
Ndihokubwayo,L/2	796.00
North.Tama.Hsg/1	51.00
Oetker,D/2	117.00
Park.Elms,LLC/3	968.00
PHR Properties/1	320.00
Plymat Jr, Will/1	546.00
Premier/4	1,727.00
PremierIowaCity/5	1,408.00
Pyramid Propert/3	778.00
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/1	649.00
Superior.Rental/5	1,251.00
Sweet Pea/2	846.00
Swiff, Scott/1	422.00
Tallcorn.Tower/11	3,271.00
TOWN.APARTMENT/2	692.00
TTLC.Hsg/2	696.00
Walker, Angela/1	308.00
Waterloo.Housng/1	601.00
Worsfold Farm/1	362.00
Service/Repairs	
/0	56.27
AAA.Septic/1	100.00
AG.LIME.TRUCKG/3	3,225.00
Arnold.Motor/4	29.18
Basepoint Build/1	1,354.20
BDH/3	1,924.40
Bly,Josh/3	5,050.00
Central.IA.Hsng/1	55.04
Cline, Troy/9	2,975.00
Columbus Metro/1	49.72
Electric.Supply/4	589.65
EO Johnson Co/1	6.14
First Data Corp/4	499.81
FirstIntBank/46	5,966.84
Gentry,S/2	36,025.00
Greazel, Lance/1	40.00
Grewell Lawn/1	1,985.00
Heart.of.Iowa/15	3,994.82
Hegos, Deri/1	53.00
Hogeland.Auto.P/3	880.00
IA DIAL/1	40.00
IMON/1	134.99
Jetco Inc/1	370.00
Karl of Mtown/1	895.00
Language Line/1	410.82
Legg,R/1	40.00
M.Co.Recorder/1	41.00
Mattingly, Ruth/1	40.00
Menards/6	40.45
One Source Aqu/1	19.00
Patton,Camille/1	46.00
Petermeier,J/1	40.00
Racom.Corp/1	1,312.50
Ranson, Robert/1	40.00
Schumacher.Elev/1	508.68
Scrap and More/1	475.00
Seiler Instrum/1	710.00
Sign.Creations/1	190.00
Specified Desig/1	252.00
Squires,Chris/1	84.00
Stiegelmeier, C/1	10.00
T-Mobile/36	3,318.46
Valdez, Elicia/1	7.00
Waterloo.Housng/1	62.79
Weatherly,Cass/1	31.00
Webb, Carol/1	480.00
Wickham,Michael/1	750.00
WW.Grainger/2	294.86
Supplies/Parts	
Acco Unlimited/2	4,324.74
AdlandEngraving/1	55.00
AIR MACH INC/1	4,275.00
Airgas USA Inc/1	330.76

BILL LIST 09/14/26

Ann.Alteration/1	50.00
Arnold.Motor/20	1,441.10
BDH/6	2,031.13
Bitumnous/9	4,992.04
Bound.Tree.Medi/1	1,013.17
Browns.Shoe.Fit/1	184.99
Carrico.Aq.Rs/1	59.20
Cessford/1	200.20
Chamber.Commerc/2	1,000.00
City.Laundering/4	299.42
Cntrl.IA.Farm/4	493.99
CTI Ready Mix/8	6,752.75
Eurofins Enviro/1	320.50
Farber Bag & Su/1	66.02
Fastenal Co/1	58.30
FirstIntBank/150	26,599.84
Galls.LLC/12	1,991.37
Gillig.LLC/5	3,196.27
Golden.West.Ind/1	380.98
Grimes.Asphalt/1	2,123.50
HUPP.ELECTRIC.M/1	1,855.24
HyVee.Accts/9	206.37
IA.Prison.Ind/9	990.01
Jetco Inc/1	3,661.00
Karl of Mtown/2	617.00
Larrys Towing/2	320.00
MacQueen/1	62.98
Marsh.Co.Engr/24	25,133.69
Martin.Marietta/5	1,245.84
Menards/18	568.51
Michael Todd&Co/1	394.00
Microbac Lab/1	94.25
Midland.Scienti/8	4,829.55
Mobotrex.Inc./1	528.00
National Sign C/4	1,527.06
Nebraska Air/1	1,008.11
Nelson.Fab/2	469.15
Nutrien.Ag.Sol/2	4,910.00
Office.Express/2	133.99
PECH Optical/1	169.81
Plumb.Supply/2	309.18
QSC LLC/1	1,578.02
Racom.Corp/1	131.25
ReconPowerBikes/1	5,396.00
Reliant.Fire.Ap/3	2,256.88
RICOH.USA.INC/2	144.32
Spahn.Rose.Lmbr/1	27.58
Thiesens.Supply/23	1,206.95
Tri.State.Lock/1	80.00
Vanwall Equip/2	458.44
WW.Grainger/1	85.00
Zep.Sales/1	112.00
Ziegler/1	-161.30
Travel/Training	
CottinghamButle/2	300.00
FirstIntBank/4	1,091.95
Hy-Vee-Johnston/2	5,572.00
May,Jordan/2	20.00
Molitor,Jacob/1	40.00
Utilities	
Alliant.Energy/63	69,128.05
I.R.U.A./1	204.56
Mtwn.Wtrwrks/1	109.10
WoodRiver.Enrgy/3	139.17
YSS Grants Bill/1	703.77
Wage Assignment	
American.Educa./2	128.82
Collection.Svs./13	2,080.97
Colonial.Life/2	542.98
Fidelity Securi/4	999.99
FirstIntBank/1	9.57
I.P.E.R.S./9	105,255.81
I.R.S./12	214,370.01
IA Dept Revenue/2	97.44
IA.Treasurer/4	32,136.44
M.F.P.R.S.I./4	145,552.45
Mission Square/25	47,153.81
TotalAdmin.Serv/4	8,682.90
United.Way/4	484.00
Total/1185	**4,002,902.24**

BILL LIST 09/14/26

Account Number	Vendor Name	Description (Item)	Amount
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	$ 436.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	$ 256.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	$ 461.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	$ 455.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	$ 447.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	$ 445.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	$ 437.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	$ 435.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	$ 437.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	$ 310.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	$ 305.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	$ 237.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	$ 158.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	$ 416.00
184.5030.5242.000	6 Pack Properties LLC	Rent Assistance	$ 354.00
001.1010.5342.000	AAA Septic Service Inc	Portabel toilet rental at range	$ 90.00
001.4030.5342.000	AAA Septic Service Inc	West End Park Portable Toilet	$ 175.00
690.8050.5380.000	AAA Septic Service Inc	Portable toilet rental 9/1-9/30/26	$ 100.00
001.4045.5607.000	Acco Unlimited	Aquatic Center liquid chlorinating solution	$ 3,078.34
001.4045.5607.000	Acco Unlimited	Aquatic Center liquid chlorinating solution	$ 1,246.40
184.5030.5242.000	Ackley Housing Inc	Rent Assistance	$ 255.00
184.5030.5242.000	Ackley Housing Inc	Rent Assistance	$ 136.00
184.5030.5242.000	Ackley Housing Inc	Rent Assistance	$ 249.00
184.5030.5242.000	Ackley Housing Inc	Rent Assistance	$ 314.00
184.5030.5242.000	Ackley Housing Inc	Rent Assistance	$ 176.00
184.5030.5242.000	Adey LLC	Rent Assistance	$ 665.00
001.1050.5600.000	Adland Engraving	Recognition Plaque	$ 55.00
001.4030.5386.000	AG LIME TRUCKING & MOWING INC	August Mowing	$ 1,100.00
001.4045.5386.000	AG LIME TRUCKING & MOWING INC	August Mowing	$ 1,250.00
110.2010.5386.000	AG LIME TRUCKING & MOWING INC	August Mowing	$ 875.00
610.8015.5718.000	Air Mach Inc	Air dryer - compressor building	$ 4,275.00
610.8015.5603.000	Airgas USA Inc	Lab - Argon	$ 330.76
001.1030.5481.000	Alliant Energy	25 N Center St Civil Defense Sirens	$ 100.00
001.1030.5481.000	Alliant Energy	7 W State St tornado siren	$ 57.05
001.1099.5481.000	Alliant Energy	909 S 2nd St Fire & Police Bldg	$ 14,871.15
001.1099.5482.000	Alliant Energy	909 S 2nd St Fire & Police Bldg	$ 214.50
001.2020.5481.000	Alliant Energy	NE corner S 1st Ave / Church St parking lot	$ 166.01
001.2080.5481.000	Alliant Energy	2651 170th St Runway lights	$ 275.71
001.2080.5481.000	Alliant Energy	2651 170th St TEMP	$ 996.14
001.4010.5481.000	Alliant Energy	Library - 105 W Boone St	$ 6,240.49
001.4030.5481.000	Alliant Energy	311 E Anson St Park	$ 22.15
001.4030.5481.000	Alliant Energy	802 S 3rd St Skate Park	$ 21.97
001.4030.5481.000	Alliant Energy	915 S 4th Ave Anson Park	$ 27.80
001.4030.5481.000	Alliant Energy	1103 S 12th St Judge Park	$ 28.89
001.4030.5481.000	Alliant Energy	Highland Acres Rd	$ 35.61
001.4030.5481.000	Alliant Energy	Broadmore Assistance League	$ 14.76
001.4030.5481.000	Alliant Energy	220 N 13th St Rest room	$ 48.89
001.4030.5481.000	Alliant Energy	N 13th St	$ 169.50
001.4030.5481.000	Alliant Energy	802 S 3rd St Skate Park	$ 950.29
001.4030.5481.000	Alliant Energy	Arnolds Park	$ 13.46
001.4030.5481.000	Alliant Energy	516 N 3rd St Elks Park	$ 28.07
001.4030.5481.000	Alliant Energy	108 N 2nd Ave Alley - Farmers Market	$ 32.84
001.4030.5481.000	Alliant Energy	S 3rd Ave Kiwanis Park	$ 47.80
001.4030.5481.000	Alliant Energy	802 S 3rd St Trailhead	$ 138.99
001.4045.5481.000	Alliant Energy	212 Washington St Aquatic Center	$ 8,718.15
001.4065.5481.000	Alliant Energy	10 W State St COLISEUM	$ 9,123.21
001.4065.5482.000	Alliant Energy	10 W State St COLISEUM	$ 56.79
001.6050.5481.000	Alliant Energy	24 N Center St Municipal Bldg	$ 1,189.31
001.6051.5481.000	Alliant Energy	36 N Center St- Carnegie Bldg	$ 1,615.60
001.6051.5482.000	Alliant Energy	36 N Center St- Carnegie Bldg	$ 33.53
110.2030.5481.000	Alliant Energy	MARSHALLTOWN	$ 19,271.61
110.2030.5481.000	Alliant Energy	407 Player St Bridge Light	$ 79.01
110.2030.5481.000	Alliant Energy	3098 Lincoln Way sign	$ 23.78
110.2030.5481.000	Alliant Energy	6 S 2nd St Alley	$ 45.73
110.2030.5481.000	Alliant Energy	36 W Main St alley	$ 38.57
110.2030.5481.000	Alliant Energy	106 S Center St metered	$ 29.63
110.2030.5481.000	Alliant Energy	1707 Laurel Dr Viaduct Light	$ 33.68
110.2030.5481.000	Alliant Energy	N 13th Street lights	$ 131.45

110.2030.5481.000	Alliant Energy	25 N 13th St	$	71.34
110.2030.5481.000	Alliant Energy	17 N Center St metered	$	105.33
110.2030.5481.000	Alliant Energy	207 W Main St	$	51.35
110.2030.5481.000	Alliant Energy	220 E Main St alley	$	67.50
110.2030.5481.000	Alliant Energy	404 1/2 S Center St Viaduct	$	45.10
110.2030.5481.000	Alliant Energy	36 E Main St Alley	$	182.98
110.2030.5481.000	Alliant Energy	Market St Bridge lights	$	87.72
110.2040.5481.000	Alliant Energy	219 Westwood flashing lights	$	25.74
110.2040.5481.000	Alliant Energy	S Center St & South St	$	47.80
110.2040.5481.000	Alliant Energy	E Anson St & 4th Ave	$	25.74
110.2040.5481.000	Alliant Energy	5 N 5th St & State St	$	25.74
110.2040.5481.000	Alliant Energy	E Anson St & 3rd Ave	$	65.86
110.2040.5481.000	Alliant Energy	S Center St & Anson	$	77.15
110.2040.5481.000	Alliant Energy	W High St & S 6th St	$	29.54
110.2040.5481.000	Alliant Energy	S 1st Ave & E Anson St	$	63.67
110.2040.5481.000	Alliant Energy	S 3rd Ave & Linn St	$	134.69
110.2040.5481.000	Alliant Energy	N Center St & Church St	$	45.10
110.2040.5481.000	Alliant Energy	S Center St & Olive St	$	57.82
110.2040.5481.000	Alliant Energy	S 6th St & Olive St	$	39.55
110.2040.5481.000	Alliant Energy	Westwood Dr & Center St	$	38.67
110.2040.5481.000	Alliant Energy	S Center St & Boone St	$	41.18
110.2040.5481.000	Alliant Energy	N 3rd Ave & State St	$	152.74
110.2040.5481.000	Alliant Energy	S Center St & Linn St	$	43.78
142.4030.5481.000	Alliant Energy	800 S 6th St Softball Diamonds	$	1,265.02
610.8016.5481.000	Alliant Energy	S 2nd St & Player St	$	524.03
610.8016.5481.000	Alliant Energy	N 22nd St	$	194.28
740.8065.5481.000	Alliant Energy	301 N 18TH AVE LIFTSTATION	$	726.51
999.1121.000	American Education Services	Wage Withholding	$	64.41
999.1121.000	American Education Services	Wage Withholding	$	64.41
001.1090.5331.000	Animal Rescue League	Taking care of animals within city limits	$	7,799.00
001.1010.5132.000	ANN'S ALTERATIONS & GIFTS	Patrol clothing alterations	$	50.00
001.1010.5565.000	Arnold Motor Supply	Car parts	$	337.33
001.1010.5565.000	Arnold Motor Supply	Highlander filter	$	5.06
001.1050.5600.000	Arnold Motor Supply	Oil Dry	$	123.50
110.2010.5565.000	Arnold Motor Supply	battery deposits	$	(168.00)
110.2010.5565.000	Arnold Motor Supply	Air filters	$	138.62
110.2010.5565.000	Arnold Motor Supply	Air filter	$	24.31
110.2010.5565.000	Arnold Motor Supply	Auto battery	$	165.55
110.2010.5565.000	Arnold Motor Supply	Auto battery	$	161.99
110.2010.5565.000	Arnold Motor Supply	Auto battery	$	143.03
110.2010.5565.000	Arnold Motor Supply	Street #7 battery	$	173.18
110.2010.5600.000	Arnold Motor Supply	Paper towels	$	88.50
110.2030.5410.000	Arnold Motor Supply	Auxiliary control fuse Digger Derick	$	7.30
110.2030.5410.000	Arnold Motor Supply	Auxiliary control fuse Digger Derick	$	7.29
110.2040.5410.000	Arnold Motor Supply	Auxiliary control fuse Digger Derick	$	7.29
110.2040.5410.000	Arnold Motor Supply	Auxiliary control fuse Digger Derick	$	7.30
110.2060.5565.000	Arnold Motor Supply	Truck Emergency Lighting Repair More Parts-Red Eng	$	59.68
110.2060.5565.000	Arnold Motor Supply	Truck Emergency Lighting Repair Parts - Red Engr T	$	59.68
610.8016.5565.000	Arnold Motor Supply	Pavement saw trailer battery core credit	$	(14.40)
610.8016.5565.000	Arnold Motor Supply	Pavement saw trailer battery	$	69.51
690.8050.5565.000	Arnold Motor Supply	Credit for Clamp-v-band 4in CAT	$	(109.56)
690.8050.5565.000	Arnold Motor Supply	Clamp band	$	109.56
690.8050.5565.000	Arnold Motor Supply	Model 9 dryer crtrdg	$	36.82
740.8065.5565.000	Arnold Motor Supply	Pavement saw trailer battery core credit	$	(9.60)
740.8065.5565.000	Arnold Motor Supply	Pavement saw trailer battery	$	46.34
184.5030.5242.000	Arrowhead Homes LLC	Rent Assistance	$	321.00
110.2010.5750.000	Ascendance Trucks Midwest LLC	Street Div Dump Truck w Snow Plow	$	112,801.00
610.8015.5980.000	August, Jennifer	Sewer refund water new grass	$	66.57
001.1050.5410.000	Basepoint Building Automations	Door Repair New IQ Control	$	1,354.20
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 Covert internet service	$	79.34
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	PD 4500 Veeam backup & recovery	$	57.00
001.1010.5703.000	BDH INFORMATION TECHNOLOGY LLC	Computer keyboard for PD car 511	$	248.80
001.4010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Block time of hours Library 12.5%	$	633.13
001.4010.5612.000	BDH INFORMATION TECHNOLOGY LLC	Dual monitor mount install	$	68.99
001.6050.5410.000	BDH INFORMATION TECHNOLOGY LLC	Replace failed emerson room camera	$	190.00
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	Parks remote monitoring & management	$	30.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Finance remote monitoring & management	$	30.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	City Council remote monitoring & management	$	40.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Housing remote monitoring & management	$	70.00

001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Admin remote monitoring & management	$	20.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Police remote monitoring & management	$	350.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Veeam Backup & recovery	$	209.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	SIEM server device monitoring service	$	200.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Standalone Advanced SPAM/virus emailing	$	192.50
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Fire dept remote monitoring & management	$	155.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Coliseum remote monitoring & managment	$	40.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Library remote monitoring & management	$	140.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	City Hall remote monitoring & management	$	125.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	SIEM infrastructure device monitoring	$	650.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	SentinelOne EDR monthly subsc	$	152.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Aquatic Ctr remote monitoring & management	$	20.00
001.6070.5612.000	BDH INFORMATION TECHNOLOGY LLC	Set up replacement PSB firewall	$	350.34
001.6070.5612.000	BDH INFORMATION TECHNOLOGY LLC	Replace failed drives in esxsrv01	$	588.00
001.6070.5704.000	BDH INFORMATION TECHNOLOGY LLC	Renew Acrobat subscription 8-4-26 - 8-3-27	$	1,439.40
030.6070.5703.000	BDH INFORMATION TECHNOLOGY LLC	Set up inspect-25-2 PC	$	480.00
110.2010.5347.000	BDH INFORMATION TECHNOLOGY LLC	PW remote monitoring & management	$	50.00
110.2010.5347.000	BDH INFORMATION TECHNOLOGY LLC	PW 4500 backup & recovery	$	19.00
110.2060.5347.000	BDH INFORMATION TECHNOLOGY LLC	PW 4500 backup & recovery	$	19.00
110.2060.5347.000	BDH INFORMATION TECHNOLOGY LLC	Engineering remote monitoring & management	$	70.00
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
750.8070.5410.000	BDH INFORMATION TECHNOLOGY LLC	Replace compost camera	$	295.00
750.8070.5718.000	BDH INFORMATION TECHNOLOGY LLC	Add additional compost camera	$	295.00
001.6021.5230.000	Berens-Tate Consulting Group	Series 2021 Arbitrage calculation	$	3,750.00
881.1010.5230.000	BERNIE LOWE & ASSOC Inc	411 Medical Claims	$	16.34
881.1010.5339.000	BERNIE LOWE & ASSOC Inc	411 Medical Claims	$	566.63
881.1050.5230.000	BERNIE LOWE & ASSOC Inc	411 Medical Claims	$	37.82
881.1050.5339.000	BERNIE LOWE & ASSOC Inc	411 Medical Claims	$	746.72
110.2010.5617.000	Bitumnous Materials & Supply	emulsified asphalt	$	542.57
110.2010.5617.000	Bitumnous Materials & Supply	emulsified asphalt	$	475.57
110.2010.5617.000	Bitumnous Materials & Supply	emulsified asphalt	$	377.94
110.2010.5617.000	Bitumnous Materials & Supply	emulsified asphalt	$	505.93
110.2010.5617.000	Bitumnous Materials & Supply	emulsified asphalt	$	536.20
110.2010.5617.000	Bitumnous Materials & Supply	Amiseal	$	1,023.96
110.2010.5617.000	Bitumnous Materials & Supply	Emulsion for dura patch machine	$	524.19
110.2010.5617.000	Bitumnous Materials & Supply	Emulsion for dura patch machine	$	505.88
110.2010.5617.000	Bitumnous Materials & Supply	Emulsion for dura patch machine	$	499.80
184.5030.5242.000	BJ&J LLC	Rent Assistance	$	269.00
184.5030.5242.000	Blood, Alex	Rent Assistance	$	443.00
001.4030.5386.000	Bly, Josh	August Mowing	$	4,450.00
110.2010.5386.000	Bly, Josh	August Mowing	$	225.00
740.8067.5386.000	Bly, Josh	August Mowing	$	375.00
184.5030.5242.000	Borota, Kent	Rent Assistance	$	412.00
363.2010.5342.000	BOULDER CONTRACTING LLC	Center St Viaduct Const 8/7/26-8/25/26	$	311,222.50
001.1050.5630.000	Bound Tree Medical LLC	Gloves, Stat Padz, OB Kit	$	1,013.17
184.5030.5242.000	Brinkmeyer, Robert	Rent Assistance	$	305.00
184.5030.5242.000	Brodin, Chris	Rent Assistance	$	57.00
184.5030.5242.000	Brown, Larry	Rent Assistance	$	332.00
110.2030.5132.000	BROWNS SHOE FIT CO	Work boots PPE non-taxable	$	184.99
184.5030.5242.000	Brummel, Michael	Rent Assistance	$	105.00
184.5030.5242.000	BTG Rental LLC	Rent Assistance	$	237.00
184.5030.5242.000	Buckaroo LLC	Rent Assistance	$	454.00
184.5030.5242.000	Buckaroo LLC	Rent Assistance	$	477.00
340.4030.5233.000	CALHOUN-BURNS AND ASSOCIATES, INC	Construction Phase Engr - IRET B2-B5	$	7,199.63
001.4045.5611.000	Carrico Aquatic Resources Inc	Labcock Valve	$	59.20
001.4030.5562.000	Central Iowa Farm Store Inc	Hydro Drive Inspection and Parts	$	174.19
001.4030.5562.000	Central Iowa Farm Store Inc	Parts	$	83.78
001.4030.5562.000	Central Iowa Farm Store Inc	Parts	$	114.39
001.4030.5562.000	Central Iowa Farm Store Inc	Parts	$	121.63
184.5030.5238.000	Central Iowa Regional Housing	Hud Admin90126	$	55.04
184.5030.5242.000	Central Iowa Regional Housing	Rent Assistance	$	514.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Rent Assistance	$	72.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Rent Assistance	$	90.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Rent Assistance	$	102.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Rent Assistance	$	110.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Rent Assistance	$	7.00
001.4010.5342.000	Central States Roofing	Roof repairs library	$	318.77
110.2010.5620.000	Cessford	Street dept crushed rock	$	200.20
110.2010.5342.000	CITY LAUNDERING COMPANY	cleaning and insurance	$	168.59

110.2010.5342.000	CITY LAUNDERING COMPANY	cleaning and insurance	$	183.64
110.2010.5600.000	CITY LAUNDERING COMPANY	supplies	$	148.55
110.2010.5600.000	CITY LAUNDERING COMPANY	supplies	$	70.87
690.8050.5132.000	CITY LAUNDERING COMPANY	Transit dept - uniform cleaning	$	40.00
690.8050.5132.000	CITY LAUNDERING COMPANY	Transit dept - uniform cleaning	$	40.00
001.4010.5342.000	Clement Home Services	Replace mini-split system in the library mechanica	$	4,500.00
001.1075.5261.000	Cline, Troy	Yard Clean Up- multiple addresses	$	215.00
001.1075.5263.000	Cline, Troy	City owned mowing - multiple addresses	$	740.00
001.1075.5263.000	Cline, Troy	City Mowing Multiple Addresses	$	640.00
001.1075.5263.000	Cline, Troy	City Mowing Multiple Addresses	$	1,190.00
001.1075.5263.000	Cline, Troy	City mowing-multiple addresses	$	715.00
001.1075.5263.000	Cline, Troy	City Mowing - Multiple addresses	$	780.00
001.1075.5263.000	Cline, Troy	1303 E Madison	$	360.00
001.1075.5263.000	Cline, Troy	City mowing-multiple addresses	$	560.00
001.1075.5263.000	Cline, Troy	over payment	$	(2,225.00)
184.5030.5242.000	Clock Tower Senior LP	Rent Assistance	$	205.00
184.5030.5242.000	Clock Tower Senior LP	Rent Assistance	$	175.00
184.5030.5242.000	Clock Tower Senior LP	Rent Assistance	$	466.00
184.5030.5242.000	Clock Tower Senior LP	Rent Assistance	$	379.00
184.5030.5242.000	Clock Tower Senior LP	Rent Assistance	$	651.00
184.5030.5242.000	Clock Tower Senior LP	Rent Assistance	$	313.00
184.5030.5242.000	Clock Tower Senior LP	Rent Assistance	$	261.00
184.5030.5242.000	Clock Tower Senior LP	Rent Assistance	$	285.00
184.5030.5242.000	Clock Tower Senior LP	Rent Assistance	$	226.00
001.6070.5347.000	Cloudiance Inc.	Zimbra support renewal 10/29/26-10/28/27	$	2,690.00
184.5030.5242.000	CMHC Investments LLC	Rent Assistance	$	192.00
999.1121.000	Collection Services Center	Child Support	$	60.24
999.1121.000	Collection Services Center	Child Support	$	23.00
999.1121.000	Collection Services Center	Child Support	$	102.11
999.1121.000	Collection Services Center	Child Support	$	271.95
999.1121.000	Collection Services Center	Child Support	$	139.77
999.1121.000	Collection Services Center	Child Support	$	423.86
999.1121.000	Collection Services Center	Child Support	$	70.61
999.1121.000	Collection Services Center	Child Support	$	139.77
999.1121.000	Collection Services Center	Child Support	$	423.86
999.1121.000	Collection Services Center	Child Support	$	70.61
999.1121.000	Collection Services Center	Child Support	$	60.24
999.1121.000	Collection Services Center	Child Support	$	23.00
999.1121.000	Collection Services Center	Child Support	$	271.95
999.1133.000	Colonial Life	COLONIAL LIFE INSURANCE	$	271.49
999.1133.000	Colonial Life	COLONIAL LIFE INSURANCE	$	271.49
184.5030.5238.000	Columbus Metropolitan Housing Authority	Hud Admin90126	$	49.72
184.5030.5242.000	Columbus Metropolitan Housing Authority	Rent Assistance	$	1,518.00
364.2012.5342.000	CONSTRUCT INC	E Main/Center St Recon- Base+Alt 1 & 2 8/1-8/31/26	$	340,742.77
001.1071.5475.000	Cottingham & Butler Insurance Services Inc	Civil Service Process - Housing Inspector	$	150.00
184.5030.5475.000	Cottingham & Butler Insurance Services Inc	Civil Service Process - Housing Inspector	$	150.00
884.7010.5337.000	Covenant Workplace Solutions	EAP Services	$	432.25
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	422.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	424.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	435.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	436.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	441.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	443.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	455.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	526.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	650.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	416.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	416.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	412.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	416.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	416.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	412.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	368.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	240.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	221.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	62.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	181.00
110.2010.5617.000	CTI Ready Mix Inc	Center and Boone	$	1,472.50
110.2010.5617.000	CTI Ready Mix Inc	Center and Boone	$	1,647.00
110.2010.5617.000	CTI Ready Mix Inc	9th St & Summit	$	603.25
110.2050.5600.000	CTI Ready Mix Inc	6 concrete blocks 2x2x6 for salt building	$	900.00

740.8065.5600.000	CTI Ready Mix Inc	6th Ave & Nevada storm sewer repair	$	283.00
740.8065.5600.000	CTI Ready Mix Inc	6th Ave & Nevada St storm sewer repair	$	420.25
740.8065.5600.000	CTI Ready Mix Inc	Nelson Rd & Reynolds Rd storm sewer repair	$	649.00
740.8065.5600.000	CTI Ready Mix Inc	Nelson Rd & Reynolds Rd storm sewer repair	$	777.75
184.5030.5242.000	D & D RENTALS INC	Rent Assistance	$	1,012.00
184.5030.5242.000	D & D RENTALS INC	Rent Assistance	$	161.00
184.5030.5242.000	D & D RENTALS INC	Rent Assistance	$	316.00
184.5030.5242.000	D & D RENTALS INC	Rent Assistance	$	600.00
184.5030.5242.000	D & D RENTALS INC	Rent Assistance	$	63.00
130.2080.5342.000	Dans Overhead Doors & More	Airport Wind Storm - Hangar Door Removal / Operat	$	22,162.95
184.5030.5242.000	Daters, Toni Rae	Rent Assistance	$	401.00
184.5030.5242.000	Douglas Terrace Apartments LLC	Rent Assistance	$	303.00
184.5030.5242.000	Douglas Terrace Apartments LLC	Rent Assistance	$	681.00
184.5030.5242.000	Ealy, Carol	Rent Assistance	$	523.00
001.1010.5410.000	Electric Supply of Marshalltown	Repairs to PD shooting range elec service	$	6.70
001.1099.5410.000	Electric Supply of Marshalltown	Dimmer switches for Police & Fire Bldg.	$	320.00
110.2030.5410.000	Electric Supply of Marshalltown	Contactor for street lights S 3rd St. viaduct	$	92.95
110.2030.5410.000	Electric Supply of Marshalltown	New handhold for street lighting 3rd/6th St	$	170.00
110.2010.5344.000	EO Johnson Co Inc	PW Bldg copies	$	117.41
110.2010.5360.000	EO Johnson Co Inc	Shipping	$	6.14
184.5030.5344.000	EO Johnson Co Inc	Housing copies Contract KB-CONT3935-01	$	10.09
690.8050.5344.000	EO Johnson Co Inc	PW Bldg copies	$	96.06
184.5030.5242.000	EPC LLC	Rent Assistance	$	357.00
184.5030.5242.000	EPC LLC	Rent Assistance	$	351.00
184.5030.5242.000	Etter, Connie	Rent Assistance	$	598.00
184.5030.5242.000	Eubanks, Chad	Rent Assistance	$	338.00
610.8015.5603.000	Eurofins Environment Testing America Holdngs Inc	Lab analysis-SBR #1-2 Ecoli, Aug. #1-5	$	320.50
110.2010.5600.000	Farber Bag & Supply Co	Empty sand bags	$	66.02
110.2010.5600.000	Fastenal Co	fasteners	$	58.30
999.1125.000	Fidelity Security Life Insurance	VISION INSURANCE	$	142.91
999.1125.000	Fidelity Security Life Insurance	VISION INSURANCE	$	360.67
999.1125.000	Fidelity Security Life Insurance	VISION INSURANCE	$	353.50
999.1125.000	Fidelity Security Life Insurance	VISION INSURANCE	$	142.91
001.4010.5215.000	First Data Corporation/Clover	Library credit card fees	$	44.73
001.4010.5215.000	First Data Corporation/Clover	Library credit card fees	$	32.52
001.6021.5215.000	First Data Corporation/Clover	Finance credit card fees	$	119.87
001.6021.5215.000	First Data Corporation/Clover	Finance credit card fees	$	302.69
001.1010.4875.000	First Interstate Bank	rebate from bank/vendor	$	(1.18)
001.1010.5132.000	First Interstate Bank	AMAZON TOILET BRUSH AND CLOTHING	$	97.00
001.1010.5132.000	First Interstate Bank	Iowa Prison - ILEA clothing	$	230.00
001.1010.5132.000	First Interstate Bank	Iowa Prison ILEA clothing	$	230.00
001.1010.5132.000	First Interstate Bank	Zero9 radio cases	$	124.98
001.1010.5132.000	First Interstate Bank	Tactical Gear patrol pants	$	87.15
001.1010.5132.000	First Interstate Bank	Armor Express LBV carrier	$	208.28
001.1010.5230.000	First Interstate Bank	Guardian Alliance Background checks	$	65.00
001.1010.5230.000	First Interstate Bank	Guardian Alliance background checks	$	250.00
001.1010.5230.000	First Interstate Bank	Kodex info request	$	25.00
001.1010.5230.000	First Interstate Bank	TLO Transunion intel requests	$	100.00
001.1010.5280.000	First Interstate Bank	CANVA DIGITAL CREATOR	$	14.99
001.1010.5280.000	First Interstate Bank	CANVA DIGITAL CREATOR	$	14.99
001.1010.5360.000	First Interstate Bank	Stamps.com Postage	$	20.99
001.1010.5360.000	First Interstate Bank	Vistaprint business cards	$	37.58
001.1010.5370.000	First Interstate Bank	Minuteman printing	$	42.00
001.1010.5370.000	First Interstate Bank	Vistaprint business cards	$	41.28
001.1010.5460.000	First Interstate Bank	USPCA certification registration	$	150.00
001.1010.5460.000	First Interstate Bank	Iowa div IAI basic crime school registration	$	375.00
001.1010.5464.000	First Interstate Bank	Jethros meal during training	$	20.00
001.1010.5465.000	First Interstate Bank	Holiday Inn Express hotel during training	$	359.52
001.1010.5570.000	First Interstate Bank	Beaman Fast Stop fuel during training	$	80.07
001.1010.5570.000	First Interstate Bank	HyVee fuel during training	$	55.00
001.1010.5570.000	First Interstate Bank	Rock Stop fuel during training	$	60.00
001.1010.5600.000	First Interstate Bank	AMAZON WEED TRIMMER	$	348.99
001.1010.5600.000	First Interstate Bank	AMAZON BATTERIES AND PULL GAUGE	$	104.88
001.1010.5600.000	First Interstate Bank	AMAZON TOILET BRUSH AND CLOTHING	$	7.99
001.1010.5600.000	First Interstate Bank	AMAZON PATROL EVIDENCE GLOVES	$	424.88
001.1010.5600.000	First Interstate Bank	Staples PD kitchen supplies	$	44.16
001.1010.5600.000	First Interstate Bank	Walmart - fans	$	125.68
001.1010.5718.000	First Interstate Bank	Copquest tactical launcher	$	198.45
001.1050.4875.000	First Interstate Bank	CASEYS VENDOR SAVINGS	$	(0.71)
001.1050.5132.000	First Interstate Bank	RAGTOP FIRE GLOVES	$	162.85
001.1050.5132.000	First Interstate Bank	TAC GEAR JUNKIE CUSTOM NAME TAPE	$	24.33

001.1050.5132.000	First Interstate Bank	TAC GEAR JUNKIE FD UNIFORM ITEMS	$	231.00
001.1050.5280.000	First Interstate Bank	IAAI MEMBERSHIP	$	288.00
001.1050.5280.000	First Interstate Bank	IAAI FIT RENEWAL	$	153.00
001.1050.5280.000	First Interstate Bank	IAAA MEMBERSHIP	$	103.00
001.1050.5280.000	First Interstate Bank	IAAI FIT RENEWAL	$	128.00
001.1050.5450.000	First Interstate Bank	T-MOBILE FD PHONE BILL	$	362.99
001.1050.5470.000	First Interstate Bank	CLARION EVENTS TRAINING BOOKS	$	629.00
001.1050.5470.000	First Interstate Bank	VITAL SOURCE FIRE APP DRIVER BOOK	$	83.43
001.1050.5570.000	First Interstate Bank	FUEL TRAVEL FOR OFFICERS TRAINING	$	70.68
001.1050.5570.000	First Interstate Bank	FIRE DEPT FUEL FOR RAGBRAI	$	24.01
001.1050.5570.000	First Interstate Bank	KWIK STAR FUEL RAGBRAI OPS	$	12.72
001.1050.5570.000	First Interstate Bank	KWIK STAR RAGBRAI FUEL	$	4.36
001.1050.5600.000	First Interstate Bank	KWIK STAR RAGBRAI OPS WATER	$	21.96
001.1050.5600.000	First Interstate Bank	KWIK STAR ICE RAGBRAI OPS	$	25.96
001.1050.5600.000	First Interstate Bank	KWIK TRIP ICE RAGBRAI OPS	$	21.96
001.1050.5600.000	First Interstate Bank	MENARDS RAGBRAI WATER BOTTLES	$	15.96
001.1050.5600.000	First Interstate Bank	STAPLES DISHWASHER PODS	$	73.18
001.1050.5600.000	First Interstate Bank	STAPLES COFFEE FILTERS/TAPE	$	30.82
001.1050.5718.000	First Interstate Bank	CMC RESCUE TECH TRAINING EQUIP TOOLS	$	524.70
001.1050.5718.000	First Interstate Bank	GLOBAL INDUS TECH TRAINING EQUIP TOOLS	$	361.66
001.1071.5360.000	First Interstate Bank	USPS POSTAGE STAMPS	$	23.40
001.1071.5360.000	First Interstate Bank	ENDICIA POSTAGE	$	10.99
001.1071.5360.000	First Interstate Bank	STAMPS.COM	$	200.00
001.1071.5360.000	First Interstate Bank	USPS FIRST CLASS MAILINGS	$	108.65
001.1075.5360.000	First Interstate Bank	STAMPS.COM	$	200.00
001.1075.5360.000	First Interstate Bank	STAMPS.COM	$	100.00
001.1075.5605.000	First Interstate Bank	AMAZON OFFICE SUPPLIES	$	45.76
001.1099.5410.000	First Interstate Bank	PARTSTOWN DRINKING FOUNTAIN REPAIR	$	71.85
001.1099.5718.000	First Interstate Bank	AED STORE LIFELINE VALUE PKG	$	2,119.99
001.2080.5600.000	First Interstate Bank	AMAZON IA FLAGS AND BOTTLE FILLER FILTERS	$	38.99
001.4010.5342.000	First Interstate Bank	SCHENDEL	$	56.77
001.4010.5342.000	First Interstate Bank	SCHENDEL	$	80.25
001.4010.5343.000	First Interstate Bank	WALMART ENVELOPES AND LEMONADE	$	15.36
001.4010.5360.000	First Interstate Bank	LIBRARY MAILINGS	$	28.34
001.4010.5360.000	First Interstate Bank	USPS LIBRARY MAILING	$	14.17
001.4010.5360.000	First Interstate Bank	USPS LIBRARY MAILINGS	$	16.68
001.4010.5450.000	First Interstate Bank	AT & T SARAH iPAD	$	34.02
001.4010.5600.000	First Interstate Bank	MENARDS CLEANING SUPPLIES	$	108.01
001.4010.5600.000	First Interstate Bank	WALMART ENVELOPES AND LEMONADE	$	17.30
001.4010.5600.000	First Interstate Bank	ADLAND ENGRAVING NAMTAGS	$	23.90
001.4010.5600.000	First Interstate Bank	AMAZON US MAP	$	9.99
001.4010.5600.000	First Interstate Bank	MENARDS OPERATING SUPPLIES	$	44.36
001.4010.5600.000	First Interstate Bank	AMAZON WRONG SIZE SPINDLE	$	(6.55)
001.4010.5600.000	First Interstate Bank	AMAZON SPINDLE	$	23.90
001.4010.5600.000	First Interstate Bank	AMAZON LIBRARY VACUUM	$	250.00
001.4010.5600.000	First Interstate Bank	AMAZON OPERATING SUPPLIES	$	66.26
001.4010.5600.000	First Interstate Bank	AMAZON BINDER CLIPS	$	(25.78)
001.4010.5601.000	First Interstate Bank	AMAZON CARDBOARD CUTTING TOOL	$	246.99
001.4010.5601.000	First Interstate Bank	AMAZON JUVE BOOKS, YOUTH PROGRAM	$	14.20
001.4010.5605.000	First Interstate Bank	AMAZON OFFICE SUPPLIES	$	51.56
001.4010.5703.000	First Interstate Bank	AMAZON MONITORS	$	419.17
001.4010.5703.000	First Interstate Bank	AMAZON COMPUTER MONITORS	$	319.18
001.4010.5703.000	First Interstate Bank	AMAZON COMPUTER SUPPLIES	$	28.49
001.4010.5704.000	First Interstate Bank	ADOBE CREATIVE CLOUD ADMIN FEE	$	5.00
001.4010.5718.000	First Interstate Bank	DESKY MINI SIT DESKS	$	1,437.80
001.4010.5731.000	First Interstate Bank	DSM REGISTER RENEWAL 7/1/27-6/30/28	$	928.46
001.4030.4879.000	First Interstate Bank	CASEYS VENDOR REBATE	$	(0.06)
001.4030.5450.000	First Interstate Bank	MEDIACOM CAMPGROUND WiFi	$	229.95
001.4030.5570.000	First Interstate Bank	CASEYS PARKS 91C FUEL	$	150.00
001.4030.5600.000	First Interstate Bank	CASEYS PO FOR PROGRAM	$	5.79
001.4030.5611.000	First Interstate Bank	Menards bulb auger for Parks dept	$	9.99
001.4040.5600.000	First Interstate Bank	TRI STATE LOCK 10 KEYS PARKS	$	45.00
001.4041.5357.000	First Interstate Bank	FRIDLEY THEATRES SUMMER BLAST	$	285.00
001.4041.5380.000	First Interstate Bank	AMAZON VIDEO FOR MOVIE DAY	$	4.27
001.4041.5600.000	First Interstate Bank	AMAZON CANON CAMERA PACK	$	503.91
001.4041.5600.000	First Interstate Bank	AMAZON ICE PACKS	$	95.88
001.4041.5600.000	First Interstate Bank	AMAZON RETURN WALKIE TALKIES	$	(99.50)
001.4041.5601.000	First Interstate Bank	AMAZON HULA HOOPS	$	124.99
001.4041.5601.000	First Interstate Bank	AMAZON CRAFT ITEMS	$	424.10
001.4041.5601.000	First Interstate Bank	AMAZON CRAFT ITEMS	$	133.46
001.4041.5601.000	First Interstate Bank	HYVEE	$	151.90

001.4041.5601.000	First Interstate Bank	HYVEE CATERING ABILITY EXPERIENCE	$	88.28
001.4041.5601.000	First Interstate Bank	FRIDLEY THEATRES SUMMER BLAST	$	209.00
001.4041.5601.000	First Interstate Bank	SAMS CLUB RESALE SUPPLIES	$	345.07
001.4041.5601.000	First Interstate Bank	WALMART RESALE SUPPLIES	$	62.76
001.4045.5251.000	First Interstate Bank	ASCAP AQUATIC CTR MUSIC 1/1/26-7/31/27	$	465.58
001.4045.5600.000	First Interstate Bank	LIFEGUARD STORE MEASUREMENT STICKS	$	(183.00)
001.4045.5600.000	First Interstate Bank	WRISTCO BANDS	$	144.00
001.4045.5605.000	First Interstate Bank	STAPLES COPY PAPER	$	108.02
001.4065.5410.000	First Interstate Bank	SUPPLYHOUSE BOTTLE FILL SENSOR	$	171.06
001.4065.5600.000	First Interstate Bank	WRISTCO BANDS	$	35.80
001.4065.5600.000	First Interstate Bank	AMAZON IA FLAGS AND BOTTLE FILLER FILTERS	$	35.82
001.5040.5605.000	First Interstate Bank	AMAZON OFFICE SUPPLIES	$	12.98
001.6012.5280.000	First Interstate Bank	Grant finder one month subsc	$	135.00
001.6020.5210.000	First Interstate Bank	Column TR Publications	$	560.09
001.6020.5605.000	First Interstate Bank	Surface case, tape	$	40.22
001.6021.5280.000	First Interstate Bank	IaCMA MEMBERSHIP	$	600.00
001.6021.5360.000	First Interstate Bank	USPS POSTAGE STAMPS	$	756.60
001.6021.5605.000	First Interstate Bank	AMAZON OFFICE SUPPLIES	$	30.39
001.6021.5605.000	First Interstate Bank	AMAZON AIR DUSTER/KEYBOARD TRAY	$	81.33
001.6021.5605.000	First Interstate Bank	AMAZON LEGAL PADS	$	10.44
001.6021.5605.000	First Interstate Bank	AMAZON OFFICE SUPPLIES	$	9.47
001.6021.5605.000	First Interstate Bank	AMAZON OFFICE SUPPLIES	$	19.79
001.6025.5460.000	First Interstate Bank	AI, CULTURE STRATEGY & COMPLIANCE CONF	$	372.90
001.6025.5605.000	First Interstate Bank	AMAZON CARD READER	$	7.59
001.6050.5410.000	First Interstate Bank	SUPPLYHOUSE BOTTLE FILL SENSOR	$	171.06
001.6050.5600.000	First Interstate Bank	CUSTODIAL SUPPLIES	$	8.54
001.6050.5600.000	First Interstate Bank	AMAZON IA FLAGS AND BOTTLE FILLER FILTERS	$	53.73
001.6050.5600.000	First Interstate Bank	AMAZON CUSODIA SUPPLIES, WASH BAY BRUSH	$	24.42
001.6051.5600.000	First Interstate Bank	AMAZON CUSODIA SUPPLIES, WASH BAY BRUSH	$	24.42
030.1010.5718.000	First Interstate Bank	Armor Express bullet proof vests	$	2,236.71
030.4010.5732.000	First Interstate Bank	AMAZON JUVENILE BOOKS	$	33.04
030.4010.5732.000	First Interstate Bank	AMAZON JUVE BOOKS, YOUTH PROGRAM	$	129.00
030.4010.5732.000	First Interstate Bank	AMAZON JUVE BOOKS	$	14.99
030.4010.5732.000	First Interstate Bank	AMAZON JUVE BOOKS	$	39.24
030.4010.5732.000	First Interstate Bank	AMAZON JUVE BOOKS	$	33.60
030.4010.5732.000	First Interstate Bank	AMAZON JUVE BOOKS	$	8.99
030.4010.5732.000	First Interstate Bank	FIRST BOOK JUVE AND GIFT	$	45.00
030.4010.5732.000	First Interstate Bank	AMAZON JUVE BOOKS	$	79.67
030.4010.5732.000	First Interstate Bank	AMAZON JUVE BOOKS	$	182.04
030.4010.5732.000	First Interstate Bank	AMAZON BOOK	$	10.19
030.4010.5732.000	First Interstate Bank	AMAZON JUVE BOOKS	$	19.64
030.4010.5732.000	First Interstate Bank	AMAZON JUVE BOOKS	$	40.10
030.4010.5732.000	First Interstate Bank	FIRST BOOK JUVE	$	40.45
030.4010.5732.000	First Interstate Bank	AMAZON DVD	$	46.95
030.4010.5732.000	First Interstate Bank	AMAZON DVD	$	19.99
030.4010.5732.000	First Interstate Bank	AMAZON BOOK	$	10.49
030.4010.5732.000	First Interstate Bank	AMAZON BOOKS	$	13.86
030.4010.5732.000	First Interstate Bank	AMAZON BOOKS	$	23.70
030.4010.5732.000	First Interstate Bank	AMAZON BOOK	$	16.50
030.4010.5732.000	First Interstate Bank	AMAZON BOOKS	$	141.35
030.4010.5732.000	First Interstate Bank	AMAZON REFUND DUPLICATE PURCHASE	$	(10.79)
030.4010.5732.000	First Interstate Bank	AMAZON BOOKS	$	27.36
030.4010.5732.000	First Interstate Bank	AMAZON BOOKS	$	15.59
030.4010.5732.000	First Interstate Bank	AMAZON BOOKS	$	27.34
030.4010.5732.000	First Interstate Bank	AMAZON BOOKS	$	173.42
030.4010.5732.000	First Interstate Bank	AMAZON BOOKS	$	422.76
030.4010.5732.000	First Interstate Bank	AMAZON BOOKS	$	154.15
030.4010.5732.000	First Interstate Bank	AMAZON BOOKS	$	21.97
030.4010.5732.000	First Interstate Bank	AMAZON BOOKS	$	18.15
030.4010.5732.000	First Interstate Bank	LIBRARY BOOKS	$	15.95
030.4010.5732.000	First Interstate Bank	AMAZON BOOKS	$	6.09
030.4010.5732.000	First Interstate Bank	AMAZON BOOKS	$	586.41
030.4010.5732.000	First Interstate Bank	AMAZON BOOKS	$	18.70
030.4010.5732.000	First Interstate Bank	AMAZON BOOKS	$	25.91
030.4010.5732.000	First Interstate Bank	AMAZON BOOKS	$	9.90
030.4010.5732.000	First Interstate Bank	AMAZON BOOKS	$	17.04
030.4010.5732.000	First Interstate Bank	AMAZON BOOKS	$	8.80
030.4010.5732.000	First Interstate Bank	AMAZON WRONG MOVIE	$	(6.05)
030.4010.5732.000	First Interstate Bank	AMAZON BOOK	$	8.05
030.4010.5732.000	First Interstate Bank	AMAZON BOOK	$	16.50
030.4010.5732.000	First Interstate Bank	AMAZON BOOK	$	22.00

030.4010.5732.000	First Interstate Bank	AMAZON BOOK	$ 12.17
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION	$ 36.58
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION	$ 328.47
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION	$ 8.48
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION	$ 16.89
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION	$ 93.95
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION	$ 38.73
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION	$ 23.09
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION	$ 79.20
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION	$ 7.99
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION	$ 28.37
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION	$ 131.75
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION	$ 29.50
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION	$ 72.89
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION	$ 24.01
030.4010.5732.000	First Interstate Bank	AMAZON DAMAGED BOOK	$ (8.99)
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION	$ 72.65
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION	$ 22.00
110.2010.5347.000	First Interstate Bank	SAI-SIGN PROGRAM RENEWAL 8/1/26	$ 865.99
110.2010.5600.000	First Interstate Bank	AMAZON WASH BAY BRUSHES	$ 19.99
110.2010.5600.000	First Interstate Bank	AMAZON WASH BAY BRUSHES	$ (12.99)
110.2010.5600.000	First Interstate Bank	AMAZON CUSODIA SUPPLIES, WASH BAY BRUSH	$ 12.99
110.2010.5718.000	First Interstate Bank	HARBOR FREIGHT TOOLS	$ 110.69
110.2040.5410.000	First Interstate Bank	AMAZON WIRELESS ROUTER POWER CORD	$ 14.42
110.2040.5410.000	First Interstate Bank	USPS MOBOTREX RETURN	$ 37.38
110.2060.5600.000	First Interstate Bank	MENARDS BATTERY	$ 4.19
153.1010.5600.000	First Interstate Bank	SAMS CLUB RESALE SUPPLIES RAGBRAI	$ 292.29
153.1010.5600.000	First Interstate Bank	AMAZON RETIREMENT PARTY SUPPLIES	$ 26.54
153.1010.5600.000	First Interstate Bank	AMAZON RETIREMENT SUPPLIES	$ 6.64
153.1010.5600.000	First Interstate Bank	Fareway staff meals for Ragbrai	$ 10.45
153.1010.5600.000	First Interstate Bank	HyVee staff meals for Ragbrai	$ 35.76
153.1010.5600.000	First Interstate Bank	Walmart Ragbrai staff meals	$ 19.88
153.1010.5600.000	First Interstate Bank	Walmart Candy for event	$ 15.76
153.1010.5600.000	First Interstate Bank	HyVee retirement party supplies	$ 48.14
153.1010.5600.000	First Interstate Bank	HyVee supplies for Rabgrai staff meals	$ 46.88
170.4010.5450.000	First Interstate Bank	VERIZON LIBRARY HOTSPOTS	$ 400.10
170.4010.5601.000	First Interstate Bank	FIRST BOOK JUVE AND GIFT	$ 112.00
170.4010.5734.000	First Interstate Bank	AMAZON MEMORIAL BOOK	$ 16.49
170.4010.5734.000	First Interstate Bank	AMAZON ADULT FICTION MEMORIAL FUND	$ 16.49
181.3040.5605.000	First Interstate Bank	AMAZON OFFICE SUPPLIES	$ 40.19
181.3040.5605.000	First Interstate Bank	AMAZON AIR DUSTERS	$ 20.57
184.5030.4876.000	First Interstate Bank	12445875	$ (10.99)
184.5030.4876.000	First Interstate Bank	Endicia refunds	$ (0.37)
184.5030.4876.000	First Interstate Bank	18587460	$ (10.99)
184.5030.4876.000	First Interstate Bank	15598508	$ (10.99)
184.5030.4876.000	First Interstate Bank	97192271	$ (10.99)
184.5030.4876.000	First Interstate Bank	7786319-18587460	$ (10.99)
184.5030.4876.000	First Interstate Bank	09261635	$ (10.99)
184.5030.4876.000	First Interstate Bank	01423500	$ (10.99)
184.5030.5360.000	First Interstate Bank	STAMPS.COM	$ 100.00
184.5030.5360.000	First Interstate Bank	STAMPS.COM	$ 200.00
184.5030.5360.000	First Interstate Bank	STAMPS.COM FEE	$ 16.04
184.5030.5460.000	First Interstate Bank	NAN MCKAY CONFERENCE	$ 225.00
355.1075.5410.000	First Interstate Bank	FASTENAL HOSPITAL PARTS	$ 71.69
355.1075.5410.000	First Interstate Bank	TRUE VALUE HOSPITAL PARTS	$ 28.33
355.1075.5410.000	First Interstate Bank	THEISENS MASONRY SCREWS	$ 42.25
610.8015.4875.000	First Interstate Bank	CASEYS VENDOR REBATES	$ (2.78)
610.8015.5132.000	First Interstate Bank	THEISEN WPCP EMPLOYEE CLOTHING NON TAXABLE	$ 254.94
610.8015.5280.000	First Interstate Bank	IA DEPT AG PESTICIDE LICENSE -R FOGT	$ 15.00
610.8015.5342.000	First Interstate Bank	RID-R-BUG WPCP CONTROL	$ 90.00
610.8015.5344.000	First Interstate Bank	CONTROLLED ACCESS LIFTMASTER SUBSC	$ 179.50
610.8015.5360.000	First Interstate Bank	USPS LAB SHIPMENT AND STAMPS	$ 91.55
610.8015.5380.000	First Interstate Bank	SCHARNWEBER WATER COND LEASE	$ 27.81
610.8015.5410.000	First Interstate Bank	SCOOTER TIRE CART TIRE	$ 41.58
610.8015.5450.000	First Interstate Bank	MEDIACOM AUGUST 2026 ONLINE WPCP	$ 75.00
610.8015.5450.000	First Interstate Bank	SIP.US SCADA DIALER FEE	$ 35.17
610.8015.5471.000	First Interstate Bank	IA DEPT AG PESTICIDE LICENSE TESTING R. FOGT	$ 28.00
610.8015.5570.000	First Interstate Bank	CASEYS FUEL FOR NURSE TANK	$ 150.00
610.8015.5571.000	First Interstate Bank	CASEYS FUEL FOR NURSE TANK	$ 150.00
610.8015.5571.000	First Interstate Bank	CASEYS FUEL FOR NURSE TANK	$ 78.14
610.8015.5600.000	First Interstate Bank	MENARDS OPERATING SUPPLIES	$ 326.96

610.8015.5600.000	First Interstate Bank	MENARDS OPERATING SUPPLIES WPCP	$	32.95
610.8015.5600.000	First Interstate Bank	MENARDS PLUMBING SUPPLIES	$	9.48
610.8015.5600.000	First Interstate Bank	MENARDS PIPE WRENCH AND OP SUPPLIES	$	80.63
610.8015.5600.000	First Interstate Bank	MENARDS TOILET REPAIR PARTS	$	79.28
610.8015.5600.000	First Interstate Bank	MENARDS WASP SPRAY	$	13.92
610.8015.5600.000	First Interstate Bank	MENARDS 3FT MEASURING TAPE	$	64.97
610.8015.5600.000	First Interstate Bank	SHERWIN WILLIAMS PAINT	$	106.23
610.8015.5600.000	First Interstate Bank	TAX REFUND	$	(6.95)
610.8015.5600.000	First Interstate Bank	AMAZON BATTERY BACKUP	$	259.96
610.8015.5600.000	First Interstate Bank	AMAZON VOLTAGE TESTERS	$	49.96
610.8015.5600.000	First Interstate Bank	GRAINGER V-BELTS AND BODY BELTS	$	239.42
610.8015.5600.000	First Interstate Bank	GRAINGER PLEATED AIR FILTERS	$	75.72
610.8015.5600.000	First Interstate Bank	GRAINGER CHEMICAL RESISTANT GLOVES	$	58.77
610.8015.5600.000	First Interstate Bank	GRAINGER TIME CLOCK RIBBON	$	24.34
610.8015.5600.000	First Interstate Bank	TELEDYNE FAN/TEMP/EVAPORATION SENSORS	$	794.00
610.8015.5600.000	First Interstate Bank	THEISENS TIRE FOR 2 WHEEL CART	$	71.98
610.8015.5600.000	First Interstate Bank	TELEDYNE REFRIGERATION ASSEMBLY	$	3,050.00
610.8015.5600.000	First Interstate Bank	MENARDS COUPLINGS AND RAIN BLADDERS	$	55.18
610.8015.5603.000	First Interstate Bank	ERA QTRLY LAB ANALYSIS	$	532.37
610.8015.5603.000	First Interstate Bank	MINUTEMAN LAB FORMS	$	270.40
610.8015.5603.000	First Interstate Bank	NCLABS GLASS FIBER FILTERS	$	612.69
610.8015.5603.000	First Interstate Bank	NCLABS CONDUCTIVITY STANDARD	$	30.19
610.8015.5605.000	First Interstate Bank	AMAZON WALL CALENDAR	$	7.90
610.8015.5605.000	First Interstate Bank	STAPLES OFFICE SUPPLIES WPCP	$	82.50
610.8016.5600.000	First Interstate Bank	AMAZON SWIVEL & ELBOW ASSY TOOL	$	83.61
610.8016.5702.000	First Interstate Bank	SEWER OFFICE CHAIRS	$	76.66
690.8050.5342.000	First Interstate Bank	ROSCO TRANSIT GPS	$	252.00
690.8050.5342.000	First Interstate Bank	ROSCO TRANSIT GPS	$	252.00
690.8050.5600.000	First Interstate Bank	AMAZON WASH BAY BRUSHES	$	19.99
690.8050.5600.000	First Interstate Bank	AMAXON	$	(13.00)
690.8050.5600.000	First Interstate Bank	AMAZON CUSODIA SUPPLIES, WASH BAY BRUSH	$	13.00
690.8050.5605.000	First Interstate Bank	AMAZON TONER	$	27.00
690.8050.5605.000	First Interstate Bank	AMAZON MEMO PADS	$	14.99
740.8065.5600.000	First Interstate Bank	AMAZON SWIVEL & ELBOW ASSY TOOL	$	55.74
740.8065.5702.000	First Interstate Bank	SEWER OFFICE CHAIRS	$	51.11
750.8070.5344.000	First Interstate Bank	CONTROLLED ACCESS LIFTMASTER SUBSC	$	39.50
760.8080.5600.000	First Interstate Bank	AMAZON BAKING SHEETS	$	32.52
760.8080.5608.000	First Interstate Bank	FAREWAY AQUATIC CTR RESALE	$	28.94
760.8080.5608.000	First Interstate Bank	SAMS CLUB RESALE SUPPLIES	$	1,462.26
881.1050.5339.000	First Interstate Bank	MEDICAL CTR PAID CLAIM	$	1,869.45
881.1050.5339.000	First Interstate Bank	IOWA ENT CENTER PAID CLAIM	$	1,792.00
881.1050.5339.000	First Interstate Bank	WEST LAKES SURGERY PAID CLAIM	$	3,919.13
999.1164.000	First Interstate Bank	Jethros meal during training	$	9.57
184.5030.5242.000	Friendly Valley Apartments Inc	Rent Assistance	$	211.00
184.5030.5242.000	Friendly Valley Apartments Inc	Rent Assistance	$	151.00
184.5030.5242.000	Friendly Valley Apartments Inc	Rent Assistance	$	(102.00)
001.1010.5132.000	Galls LLC	Patrol clothing	$	140.14
001.1010.5132.000	Galls LLC	Patrol clothing	$	565.24
001.1010.5132.000	Galls LLC	Patrol clothing	$	179.59
001.1010.5132.000	Galls LLC	Patrol clothing	$	50.90
001.1010.5132.000	Galls LLC	Patrol clothing	$	170.59
001.1010.5132.000	Galls LLC	Patrol clothing	$	58.49
001.1010.5132.000	Galls LLC	Patrol clothing	$	164.17
001.1010.5132.000	Galls LLC	Patrol clothing	$	57.78
001.1010.5132.000	Galls LLC	Patrol clothing	$	119.18
001.1010.5132.000	Galls LLC	Patrol clothing	$	179.54
001.1050.5132.000	Galls LLC	Stryke Pant	$	197.50
001.1050.5132.000	Galls LLC	Boots	$	108.25
610.8015.5980.000	Garcia, Ramon	Sewer refund filled pool	$	32.24
181.3040.5410.000	Gentry, Susan	PRC25014 712 E State St	$	14,350.00
181.3040.5415.000	Gentry, Susan	PRC25014 712 E State St HH	$	21,675.00
690.8050.5565.000	GILLIG LLC	Egr retrofit cooler	$	390.48
690.8050.5565.000	GILLIG LLC	Clamp hose	$	29.16
690.8050.5565.000	GILLIG LLC	clamp band and elbow silicone	$	398.08
690.8050.5565.000	GILLIG LLC	Splash shield and glazing door	$	154.70
690.8050.5565.000	GILLIG LLC	belt asm, lap & shoulder, belt tie down	$	2,223.85
184.5030.5242.000	Glenda Drive LLC	Rent Assistance	$	305.00
184.5030.5242.000	Glenda Drive LLC	Rent Assistance	$	392.00
184.5030.5242.000	Glenda Drive LLC	Rent Assistance	$	381.00
001.4010.5980.000	Glick, Brandy	returned lost items	$	91.91
001.1050.5718.000	Golden West Industrial Supply	Saw Blades	$	380.98

184.5030.5242.000	Gorrell, Joseph	Rent Assistance	$	650.00
184.5030.5242.000	Gray, Dennis	Rent Assistance	$	268.00
610.8015.5450.000	Greazel, Lance	Monthly cell phone stipend	$	40.00
610.8015.5386.000	Grewell Lawn & Snow Removal Services LLC	WPCP contract mowings	$	1,985.00
110.2010.5618.000	GRIMES ASPHALT AND PAVING CORP.	Street dept cold mix	$	2,123.50
184.5030.5242.000	Hala, Janet	Rent Assistance	$	416.00
184.5030.5242.000	Hala, Janet	Rent Assistance	$	354.00
184.5030.5242.000	Hala, Janet	Rent Assistance	$	324.00
184.5030.5242.000	Hala, Janet	Rent Assistance	$	155.00
184.5030.5242.000	Hala, Janet	Rent Assistance	$	168.00
001.6050.5342.000	Hardons	Repairs to water line for heater YSS basement	$	166.42
184.5030.5242.000	Hatch, Roger	Rent Assistance	$	955.00
184.5030.5242.000	Hatch, Roger	Rent Assistance	$	428.00
184.5030.5242.000	HAVELKA, BILL S	Rent Assistance	$	696.00
884.6021.4875.000	Health Partners	claims 8/13-8/19	$	(7,645.10)
884.6021.4875.000	Health Partners	claims 8/20-8/26	$	(17,390.65)
884.6021.4875.000	Health Partners	Stop/ Loss credits, Health/ Dental Claims	$	11,369.12
884.7010.5339.000	Health Partners	claims 8/13-8/19	$	101,094.33
884.7010.5339.000	Health Partners	claims 8/20-8/26	$	64,944.90
884.7010.5339.000	Health Partners	Stop/ Loss credits, Health/ Dental Claims	$	34,773.68
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	Flat rate 3204, 3390, 3399	$	12.70
001.6050.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	City Hall	$	244.09
001.6050.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	e-bill incentive credit	$	(1.00)
110.2010.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	$	86.04
610.8015.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Sept. '26 direct connect internet PW/WPCP	$	527.31
610.8015.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	$	86.04
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Sept. '26 direct connect internet PW/WPCP	$	316.39
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	Sept. '26 direct connect internet PW/WPCP	$	210.92
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	$	34.42
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	$	34.42
184.5030.5246.000	Hegos, Deri	Rent Assistance	$	53.00
184.5030.5242.000	HESSENIUS, ROBERT	Rent Assistance	$	616.00
184.5030.5242.000	Hilltop Village Inc	Rent Assistance	$	253.00
184.5030.5242.000	Hilltop Village Inc	Rent Assistance	$	217.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Rent Assistance	$	388.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Rent Assistance	$	326.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Rent Assistance	$	450.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Rent Assistance	$	294.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Rent Assistance	$	319.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Rent Assistance	$	152.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Rent Assistance	$	238.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Rent Assistance	$	258.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Rent Assistance	$	271.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Rent Assistance	$	296.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Rent Assistance	$	279.00
184.5030.5242.000	Ho Phi Nguyen	Rent Assistance	$	550.00
110.2012.5230.000	HOWARD R GREEN COMPANY, INC	Pavement Management Study thru 8/21/26	$	7,668.25
110.2012.5233.000	HOWARD R GREEN COMPANY, INC	2026 Street Rehabilitation - HMA thru 8/14/26	$	117.50
184.5030.5242.000	Howard, Jammie	Rent Assistance	$	164.00
610.8015.5718.000	HUPP ELECTRIC MOTOR INC	10 hp motor for digester mixers	$	1,855.24
760.8080.5608.000	HyVee Accounts Receivable	Concessions Supplies	$	56.94
760.8080.5608.000	HyVee Accounts Receivable	Concessions Supplies	$	10.76
760.8080.5608.000	HyVee Accounts Receivable	Concessions Supplies	$	15.04
760.8080.5608.000	HyVee Accounts Receivable	Concessions Supplies	$	32.21
760.8080.5608.000	HyVee Accounts Receivable	Concessions Supplies	$	18.86
760.8080.5608.000	HyVee Accounts Receivable	Concessions Supplies	$	29.85
760.8080.5608.000	HyVee Accounts Receivable	Concession Supplies	$	8.96
760.8080.5608.000	HyVee Accounts Receivable	Concession Supplies	$	10.24
760.8080.5608.000	HyVee Accounts Receivable	Concession Supplies	$	23.51
001.1010.5470.000	HyVee- Johnston	ILEA trainee meals	$	2,786.00
001.1010.5470.000	HyVee- Johnston	ILEA trainee meals	$	2,786.00
001.1099.5450.000	IMON Communications LLC	Police and Fire internet	$	134.99
184.5030.5238.000	Indiana Housing and Community Development Authority	Hud Admin90126	$	56.27
184.5030.5242.000	Indiana Housing and Community Development Authority	Rent Assistance	$	1,796.00
184.5030.5242.000	Inman, Jeffrey	Rent Assistance	$	142.00
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	16,688.09

999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	32,873.30
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	33,222.49
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	17,475.57
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	6,386.24
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	35,497.64
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	33,178.10
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	6,181.94
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	5,222.68
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	11,427.62
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	10,888.02
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	5,328.32
001.4045.5251.000	Iowa Dept of Inspections, Appeals, Licensing	Boiler Certification	$	40.00
999.1121.000	Iowa Dept of Revenue	Wage Withholding	$	48.72
999.1121.000	Iowa Dept of Revenue	Wage Withholding	$	48.72
110.2040.5230.000	IOWA ONE CALL	Utility div, Iowa One Call Charges July 2026	$	36.00
610.8016.5230.000	IOWA ONE CALL	July 2026 Sewer dept services	$	316.38
740.8065.5230.000	IOWA ONE CALL	July 2026 Sewer dept services	$	210.92
001.2080.5611.000	Iowa Prison Industries	Airport	$	72.35
001.4065.5611.000	Iowa Prison Industries	Veterans memorial coliseum	$	72.34
001.6050.5600.000	Iowa Prison Industries	Building HVAC filters	$	30.30
001.6050.5611.000	Iowa Prison Industries	City Hall	$	27.94
001.6051.5600.000	Iowa Prison Industries	Building HVAC filters	$	30.30
001.6051.5611.000	Iowa Prison Industries	Carnegie Bldg	$	95.14
110.2010.5611.000	Iowa Prison Industries	Public Works Bldg.	$	35.80
110.2010.5626.000	Iowa Prison Industries	12 Angle parking signs	$	590.04
690.8050.5611.000	Iowa Prison Industries	Public Works Bldg.	$	35.80
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	4,582.69
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	44,288.87
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	$	8,481.01
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	ADJ HAINLINE ER PORTION	$	2,244.81
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	ADJ CRUZ ER PORTION	$	1,291.49
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	Rounding Adjustment	$	0.13
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	43,768.59
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	299.11
001.2080.5483.000	Iowa Regional Utilities Association	Airport water	$	204.56
184.5030.5242.000	JBI COOP ASSOCIATION	Rent Assistance	$	410.00
184.5030.5242.000	JBI COOP ASSOCIATION	Rent Assistance	$	408.00
184.5030.5242.000	JBI COOP ASSOCIATION	Rent Assistance	$	214.00
184.5030.5242.000	JBI COOP ASSOCIATION	Rent Assistance	$	355.00
184.5030.5242.000	JDL Rentals Cooperative	Rent Assistance	$	483.00
610.8015.5410.000	Jetco Inc	replacement panelview & cover for U.V.	$	370.00
610.8015.5600.000	Jetco Inc	replacement panelview & cover for U.V.	$	3,661.00
184.5030.5242.000	Jimenez, Luis	Rent Assistance	$	358.00
110.2050.5622.000	Johnson Feed Inc	Road salt	$	2,519.64
110.2050.5622.000	Johnson Feed Inc	Road salt	$	2,559.76
110.2050.5622.000	Johnson Feed Inc	Road Salt	$	2,544.10
110.2050.5622.000	Johnson Feed Inc	Road salt	$	2,568.56
110.2050.5622.000	Johnson Feed Inc	Road salt	$	2,637.06
110.2050.5622.000	Johnson Feed Inc	Road salt	$	2,461.91
110.2050.5622.000	Johnson Feed Inc	Road salt	$	2,532.36
110.2050.5622.000	Johnson Feed Inc	Road Salt	$	2,629.72
110.2050.5622.000	Johnson Feed Inc	Road salt	$	2,703.11
110.2050.5622.000	Johnson Feed Inc	Road Salt	$	2,446.25
110.2050.5622.000	Johnson Feed Inc	Road salt	$	2,793.62
184.5030.5242.000	Kading Properties LLC	Rent Assistance	$	1,125.00
184.5030.5242.000	Kading Properties LLC	Rent Assistance	$	738.00
184.5030.5242.000	Kading Properties LLC	Rent Assistance	$	491.00
184.5030.5242.000	Kading Properties LLC	Rent Assistance	$	236.00
001.1010.5410.000	Karl of Marshalltown	Car 500	$	895.00
001.1010.5565.000	Karl of Marshalltown	Car 500	$	357.00
001.1010.5565.000	Karl of Marshalltown	Car 500	$	260.00
184.5030.5242.000	Kramer, Marcia	Rent Assistance	$	404.00
001.1010.5431.000	Language Line Services Inc	Interpreting	$	410.82
001.4030.5562.000	Larrys Towing and Tire Service	Mower Tubes	$	70.00
001.4030.5562.000	Larrys Towing and Tire Service	Mower TIres	$	250.00
184.5030.5242.000	Lawthers Property Management	Rent Assistance	$	166.00
110.2010.5450.000	Legg, Richard	Monthly cell phone stipend	$	40.00
001.1075.5359.000	LHogeland Auto Plaza LLC	towing	$	440.00
001.1075.5359.000	LHogeland Auto Plaza LLC	towing	$	220.00
001.1075.5359.000	LHogeland Auto Plaza LLC	towing	$	220.00

184.5030.5242.000	Linton, Tyler	Rent Assistance	$ 351.00
184.5030.5242.000	Linton, Tyler	Rent Assistance	$ 278.00
184.5030.5242.000	Luense, Brant	Rent Assistance	$ 661.00
184.5030.5242.000	Luense, Brant	Rent Assistance	$ 347.00
184.5030.5242.000	Luense, Brant	Rent Assistance	$ 280.00
184.5030.5242.000	Luense, Brant	Rent Assistance	$ 243.00
184.5030.5242.000	Luense, Brant	Rent Assistance	$ 212.00
184.5030.5242.000	Luense, Brant	Rent Assistance	$ 750.00
184.5030.5242.000	Lusoma LLC	Rent Assistance	$ 229.00
184.5030.5242.000	Lusoma LLC	Rent Assistance	$ 397.00
001.1075.5234.000	Lynch Dallas PC	Nuisance/Enforcement 7/29/26-8/14/26	$ 270.00
001.6040.5234.000	Lynch Dallas PC	General Matters 7/20/26-8/14/26	$ 3,346.50
001.6040.5234.000	Lynch Dallas PC	Real Estate 07/21/26-08/03/26	$ 472.50
001.6040.5234.000	Lynch Dallas PC	Labor/Employment 08/12/26	$ 220.00
001.6040.5234.000	Lynch Dallas PC	Zoning 07/21/26-08/11/26	$ 135.00
355.1075.5234.000	Lynch Dallas PC	Nuisance/Enforcement 7/29/26-8/14/26	$ 204.00
110.2070.5565.000	MacQueen	Rotary switch 3-speed	$ 62.98
110.2012.5342.000	Manatts Inc	HMA Rehab Const Contract - Base+Add 8/13-8/31/26	$ 305,508.05
740.8065.5980.000	Marshall Cemetery Assocation	Storm Water Utility Refund - Riverside Cemetery	$ 410.19
001.1010.5570.000	Marshall County Engineer	Fuel Purchases	$ 117.88
001.1010.5570.000	Marshall County Engineer	Fuel Purchases	$ 6,676.65
001.1050.5570.000	Marshall County Engineer	Fuel Purchases	$ 247.04
001.1050.5571.000	Marshall County Engineer	Fuel Purchases	$ 1,693.03
001.1071.5570.000	Marshall County Engineer	Fuel Purchases	$ 21.24
001.1075.5570.000	Marshall County Engineer	Fuel Purchases	$ 55.36
001.2020.5570.000	Marshall County Engineer	Fuel Purchases	$ 27.20
001.4030.5570.000	Marshall County Engineer	Fuel Purchases	$ 879.56
001.4030.5571.000	Marshall County Engineer	Fuel Purchases	$ 1,333.24
001.6050.5570.000	Marshall County Engineer	Fuel Purchases	$ 119.40
110.2010.5570.000	Marshall County Engineer	Fuel Purchases	$ 880.01
110.2010.5571.000	Marshall County Engineer	Fuel Purchases	$ 4,109.80
110.2040.5570.000	Marshall County Engineer	Fuel Purchases	$ 274.14
110.2040.5571.000	Marshall County Engineer	Fuel Purchases	$ 60.68
110.2060.5570.000	Marshall County Engineer	Fuel Purchases	$ 372.51
610.8015.5570.000	Marshall County Engineer	Fuel Purchases	$ 101.63
610.8015.5571.000	Marshall County Engineer	Fuel Purchases	$ 70.17
610.8016.5570.000	Marshall County Engineer	Fuel Purchases	$ 231.83
610.8016.5571.000	Marshall County Engineer	Fuel Purchases	$ 217.64
690.8050.5570.000	Marshall County Engineer	Fuel Purchases	$ 547.38
690.8050.5571.000	Marshall County Engineer	Fuel Purchases	$ 6,677.81
740.8065.5570.000	Marshall County Engineer	Fuel Purchases	$ 154.55
740.8065.5570.000	Marshall County Engineer	Fuel Purchases	$ 119.84
740.8065.5571.000	Marshall County Engineer	Fuel Purchases	$ 145.10
110.2010.5342.000	Marshall County Landfill	worn out tires	$ 84.00
001.6020.5250.000	Marshall County Recorder	Document recording - August	$ 41.00
001.5020.5331.000	MARSHALLTOWN CBD INC	MCBD FY 2027	$ 15,000.00
001.1010.5460.000	Marshalltown Chamber of Commerce	Leadership Mtown Class	$ 500.00
001.6021.5460.000	Marshalltown Chamber of Commerce	2026-2027 Leadership Tonya Kelley	$ 500.00
001.4041.5331.000	Marshalltown Community School District	Summer Camp Outing Admissions	$ 768.96
001.4041.5331.000	Marshalltown Community School District	Summer Camp Outing Admissions	$ 768.95
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$ 228.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$ 54.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$ 241.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$ 251.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$ 253.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$ 190.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$ 274.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$ 85.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$ 297.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$ 340.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$ 455.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$ 652.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$ 710.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$ 902.00
001.4045.5342.000	Marshalltown Water Works	Lab Tests - August	$ 14.00
001.4045.5342.000	Marshalltown Water Works	Lab Tests - August	$ 28.00
001.4065.5483.000	Marshalltown Water Works	Coliseum water	$ 109.10
110.2010.5620.000	Martin Marietta Materials	Street dept crushed rock	$ 227.94
110.2010.5620.000	Martin Marietta Materials	Por B-fill	$ 200.68
110.2010.5620.000	Martin Marietta Materials	Rock for dura patch machine	$ 198.07
110.2010.5620.000	Martin Marietta Materials	Rock for dura patch machine	$ 196.33

110.2010.5620.000	Martin Marietta Materials	Rock for dura patch machine	$	422.82
184.5030.5246.000	Mattingly, Ruth	Rent Assistance	$	40.00
001.1010.5464.000	May,Jordan	Reimbursement for meals	$	10.00
001.1010.5464.000	May,Jordan	Reimbursement for meals	$	10.00
312.2080.5233.000	McClure Engineering Co	Airport Master Plan 7/26/26-8/29/26	$	19,100.84
184.5030.5242.000	MD Kruse Enterprise	Rent Assistance	$	44.00
121.5030.5331.000	MEDIC	Home Buyer Incentive-805 Woodside Dr	$	2,500.00
881.1050.5339.000	Medimpact Healthcare Systems Inc	411 Prescriptions	$	376.55
001.1010.5410.000	Menards	Mouse bait red impound bldg	$	6.16
001.1010.5600.000	Menards	Toolbox	$	19.15
001.1050.4879.000	Menards	rebate 6389331024	$	(3.49)
001.1050.5600.000	Menards	Vacuum	$	84.00
001.1050.5600.000	Menards	Shower head	$	19.99
001.1050.5630.000	Menards	Gloves	$	53.92
001.4030.5611.000	Menards	PVC Pipe and Tee	$	(7.91)
001.4030.5611.000	Menards	Toilet Hinge Bolts	$	17.96
001.4030.5611.000	Menards	Plastic Seat	$	12.99
001.4030.5611.000	Menards	Shear and Drillbit	$	26.97
001.4045.5611.000	Menards	AC Marine A/F	$	28.00
001.4045.5611.000	Menards	Aquatic Center Shower Door Hinges	$	57.40
110.2010.5132.000	Menards	Street employee taxable clothing	$	89.97
110.2010.5132.000	Menards	Street employee clothing	$	50.97
110.2010.5410.000	Menards	wall mold to cover wiring PW buliding	$	12.99
110.2010.5600.000	Menards	lock nuts and sockets	$	4.11
110.2010.5600.000	Menards	straps and hooks	$	26.20
110.2010.5600.000	Menards	12" super stretch straps	$	6.99
110.2010.5600.000	Menards	adapter	$	1.36
110.2030.5410.000	Menards	liquid tape truck repairs	$	4.49
110.2030.5600.000	Menards	Utility marking paint	$	8.48
110.2040.5410.000	Menards	liquid tape truck repairs	$	4.49
340.4030.5611.000	Menards	Chainsaw Tooth Blade	$	67.96
610.8015.5410.000	Menards	Mouse bait red impound bldg	$	6.16
610.8016.5410.000	Menards	Mouse bait red impound bldg	$	6.16
110.2030.5600.000	Michael Todd & Co Inc	Utility locate flags	$	394.00
610.8015.5603.000	Microbac Laboratories Inc	Lab analysis - Digester #3	$	94.25
364.2010.5342.000	Mid-Iowa Enterprises LLC	HMA Crack and Joint Seal 8/1/26-9/3/26	$	24,117.27
610.8015.5603.000	MIDLAND SCIENTIFIC INC	Lab - lab notebooks	$	150.50
610.8015.5603.000	MIDLAND SCIENTIFIC INC	Lab - Boiler for still and silicone sleeves	$	2,261.73
610.8015.5603.000	MIDLAND SCIENTIFIC INC	Lab - 90mm filter papers	$	540.56
610.8015.5603.000	MIDLAND SCIENTIFIC INC	Lab - 1000mL beakers	$	186.64
610.8015.5603.000	MIDLAND SCIENTIFIC INC	Lab - EZ COD bucket	$	588.34
610.8015.5603.000	MIDLAND SCIENTIFIC INC	Lab - Nitrate Standard 1000ppm	$	93.09
610.8015.5603.000	MIDLAND SCIENTIFIC INC	Lab - Vortex-Genie 2T	$	806.62
610.8015.5603.000	MIDLAND SCIENTIFIC INC	Lab - ammonia standard and graduated cylinders	$	202.07
001.1099.5344.000	MIDWEST AUTOMATIC FIRE SPRINKLER CO	Annual fire sprinkler Insp. Police & Fire Bldg.	$	274.00
001.6050.5344.000	MIDWEST AUTOMATIC FIRE SPRINKLER CO	Annual fire sprinkler Insp. City Hall & YSS	$	274.00
001.2080.5344.000	Midwest Safety Counselors Inc	Hexane System Calibration at Airport	$	100.00
999.1131.000	Mission Square Retirement- 303417	Mission Square Retirement - Plan #303417ICMA DEF C	$	975.00
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	$	1,051.46
999.1131.000	Mission Square Retirement- 303417	Mission Square Retirement - Plan #705230	$	795.00
999.1131.000	Mission Square Retirement- 303417	Mission Square Retirement - Plan #303417	$	1,413.37
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	$	2,558.84
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 #303417	$	1,404.03
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	$	2,558.84
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	$	975.00
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	$	1,051.46
999.1131.000	Mission Square Retirement- 303417	Mission Square Retirement - Plan #705230	$	795.00

999.1150.000	Mission Square Retirement- 303417	EMPLOYEE RHS CONTRIBUTION	$	18,923.23
110.2040.5342.000	MOBOTREX INC	Labor to install batter backup for S Center & IA A	$	700.00
110.2040.5780.000	MOBOTREX INC	Red LED bulbs for traffic signals	$	528.00
184.5030.5242.000	MOJO Rentals	Rent Assistance	$	344.00
001.1010.5464.000	Molitor, Jacob	Reimbursement for meals	$	40.00
184.5030.5242.000	Moore, Michelle	Rent Assistance	$	295.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	348.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	196.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	152.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	154.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	235.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	390.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	388.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	382.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	382.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	376.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	372.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	363.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	324.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	346.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	225.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	135.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	406.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	268.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	271.00
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	38,752.75
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	34,610.28
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	37,547.91
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	34,641.51
110.2010.5626.000	National Sign Company LLC	orange warning flags, 6ft rakes	$	655.10
110.2010.5718.000	National Sign Company LLC	orange warning flags, 6ft rakes	$	174.00
610.8016.5600.000	National Sign Company LLC	Locate flags	$	418.78
740.8065.5600.000	National Sign Company LLC	Locate flags	$	279.18
184.5030.5242.000	Ndihokubwayo, Levis	Rent Assistance	$	497.00
184.5030.5242.000	Ndihokubwayo, Levis	Rent Assistance	$	299.00
610.8015.5600.000	Nebraska Air Filter Inc	Air filters	$	1,008.11
110.2010.5600.000	Nelson Fabrication LLC	Hose and cable protection	$	140.40
110.2010.5600.000	Nelson Fabrication LLC	hydraulic hose	$	328.75
184.5030.5242.000	NORTH TAMA HOUSING, INC	Rent Assistance	$	51.00
001.1010.5565.000	Nutrien AG Solutions Inc	Oil for vehicles	$	4,560.00
110.2010.5600.000	Nutrien AG Solutions Inc	Street mobile grease	$	350.00
184.5030.5242.000	Oetker, Debra	Rent Assistance	$	61.00
184.5030.5242.000	Oetker, Debra	Rent Assistance	$	56.00
001.1010.5605.000	OFFICE EXPRESS	Envelopes and batteries	$	104.00
001.1010.5605.000	OFFICE EXPRESS	Notary Stamp	$	29.99
886.2010.5216.000	One Source Aquisition Company LLC	Background Check - Streets	$	19.00
184.5030.5242.000	Park Elms LLC	Rent Assistance	$	666.00
184.5030.5242.000	Park Elms LLC	Rent Assistance	$	107.00
184.5030.5242.000	Park Elms LLC	Rent Assistance	$	195.00
184.5030.5246.000	Patton, Camille	Rent Assistance	$	46.00
Payroll	Payroll	Payroll #17 8.27.26	$	418,706.76
Payroll	Payroll	Payroll #18 9.15.26	$	404,182.92
610.8015.5600.000	PECH Optical Corp	S. Becker safety glasses	$	169.81
001.6025.5450.000	Petermeier, Jill	Monthly cell phone stipend	$	40.00
001.4030.5980.000	Peterson, Dustin	refund for riverview park bldg rental	$	185.00
184.5030.5242.000	PHR Properties LLC	Rent Assistance	$	320.00
001.4030.5611.000	Plumb Supply	Wall Hung Sink	$	91.22
001.4045.5611.000	Plumb Supply	Valve Repair Kit for 5872	$	217.96
184.5030.5242.000	Plymat Jr , William	Rent Assistance	$	546.00
001.1099.5342.000	Prairie Waste Solutions	Police and Fire Bldg	$	128.46
001.4010.5342.000	Prairie Waste Solutions	Library	$	124.98
001.4030.5342.000	Prairie Waste Solutions	Bullpen- Parks dept Woodland Dr	$	102.74
001.4030.5342.000	Prairie Waste Solutions	Public Works Bldg 905 E Main	$	25.69
001.5010.5342.000	Prairie Waste Solutions	Central Business District	$	209.00
001.6050.5342.000	Prairie Waste Solutions	City Hall and Carnegie Bldg	$	64.23
001.6051.5342.000	Prairie Waste Solutions	City Hall and Carnegie Bldg	$	64.23
110.2010.5342.000	Prairie Waste Solutions	Public Works Bldg 905 E Main	$	51.39
610.8015.5342.000	Prairie Waste Solutions	Water Pollution plant	$	128.46
690.8050.5342.000	Prairie Waste Solutions	Public Works Bldg 905 E Main	$	51.38
184.5030.5242.000	Premier Iowa City IA LLC	Rent Assistance	$	421.00
184.5030.5242.000	Premier Iowa City IA LLC	Rent Assistance	$	274.00

184.5030.5242.000	Premier Iowa City IA LLC	Rent Assistance	$	86.00
184.5030.5242.000	Premier Iowa City IA LLC	Rent Assistance	$	88.00
184.5030.5242.000	Premier Iowa City IA LLC	Rent Assistance	$	539.00
184.5030.5242.000	Premier Marshalltown IA LLC	Rent Assistance	$	443.00
184.5030.5242.000	Premier Marshalltown IA LLC	Rent Assistance	$	809.00
184.5030.5242.000	Premier Marshalltown IA LLC	Rent Assistance	$	433.00
184.5030.5242.000	Premier Marshalltown IA LLC	Rent Assistance	$	42.00
184.5030.5242.000	Pyramid Property Solutions Inc	Rent Assistance	$	312.00
184.5030.5242.000	Pyramid Property Solutions Inc	Rent Assistance	$	23.00
184.5030.5242.000	Pyramid Property Solutions Inc	Rent Assistance	$	443.00
001.1050.5413.000	QSC LLC	R177 Leaf spring/hardware replacement	$	1,578.02
184.5030.5242.000	R & A Rental Properties LLC	Rent Assistance	$	584.00
184.5030.5242.000	R & A Rental Properties LLC	Rent Assistance	$	443.00
001.1010.5600.000	RACOM CORPORATION	Battery	$	131.25
001.1050.5410.000	RACOM CORPORATION	Phoenix Paging System Repair	$	1,312.50
001.1010.5342.000	Rainbow Carwash LLC	Service call and repairs to wash bay	$	9.31
001.1050.5342.000	Rainbow Carwash LLC	Service call and repairs to wash bay	$	9.31
001.4030.5342.000	Rainbow Carwash LLC	Service call and repairs to wash bay	$	37.22
110.2010.5342.000	Rainbow Carwash LLC	Service call and repairs to wash bay	$	65.15
690.8050.5342.000	Rainbow Carwash LLC	Service call and repairs to wash bay	$	65.15
610.8015.5450.000	Ranson, Robert	Monthly cell phone stipend	$	40.00
151.1010.5718.000	Recon Power Bikes	Police power bike	$	5,396.00
184.5030.5242.000	Redborg, Kirsten	Rent Assistance	$	376.00
184.5030.5242.000	Reed, Tony	Rent Assistance	$	422.00
690.8050.5331.000	Region 6 Resource Partners	Para Transit Rides	$	11,937.00
001.1050.5413.000	RELIANT FIRE APPARATUS inc	E170 AC Pump Repair	$	731.52
001.1050.5565.000	RELIANT FIRE APPARATUS inc	E170 Air Compressor/Handle repair parts	$	1,175.86
001.1050.5565.000	RELIANT FIRE APPARATUS inc	E170 Air Compressor/Handle repair parts	$	349.50
184.5030.5242.000	Rice, Quinton	Rent Assistance	$	403.00
001.2060.5600.000	RICOH USA INC	Printer Waste Cartridge & Black Ink - 3rd Floor Ca	$	36.08
110.2060.5600.000	RICOH USA INC	Printer Waste Cartridge & Black Ink - 3rd Floor Ca	$	108.24
184.5030.5242.000	River Birch Apts	Rent Assistance	$	298.00
184.5030.5242.000	River Oaks Apartments	Rent Assistance	$	118.00
184.5030.5242.000	River Oaks Apartments	Rent Assistance	$	525.00
184.5030.5242.000	River Oaks Apartments	Rent Assistance	$	515.00
184.5030.5242.000	RMB Cooperative	Rent Assistance	$	1,000.00
184.5030.5242.000	RMB Cooperative	Rent Assistance	$	501.00
184.5030.5242.000	Rural Revival Properties LLC	Rent Assistance	$	320.00
001.1071.5342.000	Safe Building	Rental Inspection Service Agreement FY26/27	$	6,300.00
110.2010.5342.000	Safety Kleen Systems Inc	Street dept waste pickup and supplies	$	738.21
110.2010.5342.000	Safety Kleen Systems Inc	Street dept waste pickup and supplies	$	1,721.36
184.5030.5242.000	Sanchez-Santibanes, Juan	Rent Assistance	$	851.00
001.4030.5342.000	Schendel Pest Control Inc	City Hall/ Carnegie Bldg/ Parks office	$	22.90
001.6050.5342.000	Schendel Pest Control Inc	City Hall/ Carnegie Bldg/ Parks office	$	22.90
001.6051.5342.000	Schendel Pest Control Inc	City Hall/ Carnegie Bldg/ Parks office	$	23.58
184.5030.5242.000	Schmidt, Michael T	Rent Assistance	$	649.00
001.4065.5410.000	SCHUMACHER ELEVATOR COMPANY	Coliseum quarterly elevator maintenance	$	508.68
001.6050.5344.000	SCHUMACHER ELEVATOR COMPANY	City Hall Elevator Maintenance	$	258.98
001.6051.5344.000	SCHUMACHER ELEVATOR COMPANY	Carnegie Bldg elevator	$	261.61
110.2010.5386.000	Scrap and More LLC	August Mowing	$	475.00
001.1010.5280.000	Seiler Instrument & Manufacturing Co Inc	Trimble Forensics	$	710.00
001.6021.5410.000	SIGN CREATIONS	Wall decal and installation Finance office	$	190.00
364.4030.5342.000	Snyder & Associates Inc	West End Park Glow Trail & Bridge	$	12,896.00
364.4030.5342.000	Snyder & Associates Inc	West End Park Glow Trail & Bridge	$	10,760.00
364.4030.5342.000	Snyder & Associates Inc	West End Park Glow Trail & Bridge	$	9,984.00
740.8065.5600.000	SPAHN & ROSE LUMBER CO	Storm sewer repair curb form	$	27.58
001.1099.5410.000	Specified Design Consultants, Inc	Boiler igniter for Police & Fire Bldg.	$	252.00
121.4040.5230.000	Sports Facilities Advisory	Youth & adult recreational sports master plan	$	14,750.00
184.5030.5246.000	Squires, Christina	Rent Assistance	$	84.00
001.1010.5344.000	STERLING FIRE & SAFETY INC	Police Dept. Recharge fire extinguishers	$	270.00
001.1010.5344.000	STERLING FIRE & SAFETY INC	Fire extinguisher annual inspection Hoop Bldgs	$	14.45
001.1010.5344.000	STERLING FIRE & SAFETY INC	Annual fire extinguisher insp and service PD	$	534.50
001.1050.5344.000	STERLING FIRE & SAFETY INC	Annual fire extinguisher insp. & serv Fire Dept.	$	374.50
001.4030.5344.000	STERLING FIRE & SAFETY INC	Fire extinguisher annual inspection Hoop Bldgs	$	21.68
110.2010.5344.000	STERLING FIRE & SAFETY INC	Fire extinguisher annual inspection Hoop Bldgs	$	14.45
610.8015.5344.000	STERLING FIRE & SAFETY INC	Fire extinguisher annual inspection Hoop Bldgs	$	50.58
610.8015.5344.000	STERLING FIRE & SAFETY INC	WPCP 2026 annual inspection fire extinguishers	$	456.50
610.8016.5344.000	STERLING FIRE & SAFETY INC	Fire extinguisher annual inspection Hoop Bldgs	$	21.67
740.8065.5344.000	STERLING FIRE & SAFETY INC	Fire extinguisher annual inspection Hoop Bldgs	$	14.45
750.8070.5344.000	STERLING FIRE & SAFETY INC	Fire extinguisher annual inspection Hoop Bldgs	$	7.22
184.5030.5246.000	Stiegelmeier, Curtis	Rent Assistance	$	10.00

184.5030.5242.000	Superior Rentals LLC	Rent Assistance	$ 187.00
184.5030.5242.000	Superior Rentals LLC	Rent Assistance	$ 214.00
184.5030.5242.000	Superior Rentals LLC	Rent Assistance	$ 241.00
184.5030.5242.000	Superior Rentals LLC	Rent Assistance	$ 282.00
184.5030.5242.000	Superior Rentals LLC	Rent Assistance	$ 327.00
184.5030.5242.000	Sweet Pea	Rent Assistance	$ 230.00
184.5030.5242.000	Sweet Pea	Rent Assistance	$ 616.00
184.5030.5242.000	Swift, Scott	Rent Assistance	$ 422.00
001.4030.5565.000	Theisens Supply Inc	Pump and Nozzle	$ 479.99
001.6050.5600.000	Theisens Supply Inc	wasp/hornet spray for buildings	$ 9.87
110.2010.5132.000	Theisens Supply Inc	Street employee clothing	$ 109.98
110.2010.5132.000	Theisens Supply Inc	Street employee taxable clothing	$ 19.00
110.2010.5132.000	Theisens Supply Inc	Gloves Lance Mitchell	$ 31.98
110.2010.5132.000	Theisens Supply Inc	Street employee taxable clothing	$ 32.00
110.2010.5600.000	Theisens Supply Inc	Bushing adapt	$ 9.98
110.2010.5600.000	Theisens Supply Inc	Bushing adapt	$ (9.98)
110.2010.5718.000	Theisens Supply Inc	32" handle lopper	$ 132.99
110.2010.5718.000	Theisens Supply Inc	Truck 13 search light	$ 119.00
110.2030.5132.000	Theisens Supply Inc	High Vis safety vest Utility Dept. PPE	$ 53.97
610.8016.5132.000	Theisens Supply Inc	sewer dept employee boots	$ (89.99)
610.8016.5132.000	Theisens Supply Inc	sewer dept employee boots	$ 110.99
610.8016.5600.000	Theisens Supply Inc	Mortar mix	$ 25.16
610.8016.5600.000	Theisens Supply Inc	Work gloves	$ 15.59
610.8016.5600.000	Theisens Supply Inc	small engine fuel 50:1 premix	$ 16.80
610.8016.5600.000	Theisens Supply Inc	Grass seed for post repair yard restorations	$ 52.35
740.8065.5132.000	Theisens Supply Inc	sewer dept employee boots	$ 74.00
740.8065.5132.000	Theisens Supply Inc	sewer dept employee boots	$ (60.00)
740.8065.5600.000	Theisens Supply Inc	Mortar mix	$ 16.78
740.8065.5600.000	Theisens Supply Inc	Work gloves	$ 10.39
740.8065.5600.000	Theisens Supply Inc	small engine fuel 50:1 premix	$ 11.20
740.8065.5600.000	Theisens Supply Inc	Grass seed for post repair yard restorations	$ 34.90
001.1010.5450.000	T-Mobile	Phones	$ 168.54
001.1010.5450.000	T-Mobile	Phone services	$ 2,577.14
001.1070.5450.000	T-Mobile	ASST HSG DIRECTOR	$ 7.14
001.1070.5450.000	T-Mobile	HOUSING DIRECTOR	$ 5.00
001.1071.5450.000	T-Mobile	RENTAL INSPEC	$ 35.71
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	HOUSING DIRECTOR	$ 5.00
001.1075.5450.000	T-Mobile	HOUSING DIRECTOR	$ 5.00
001.1075.5450.000	T-Mobile	NUISANCE	$ 35.71
001.1075.5450.000	T-Mobile	ASST HSG DIRECTOR	$ 7.15
001.1075.5450.000	T-Mobile	NUISANCE/ PARKING	$ 17.86
001.2020.5450.000	T-Mobile	ASST HSG DIRECTOR	$ 7.14
001.2020.5450.000	T-Mobile	HOUSING DIRECTOR	$ 5.00
001.2020.5450.000	T-Mobile	NUISANCE/ PARKING	$ 17.85
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
110.2010.5450.000	T-Mobile	SIGN SHOP	$ 22.07
110.2010.5450.000	T-Mobile	MECHANIC iPAD	$ 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	ENGINEERING JETPAK	$ 31.85
110.2060.5450.000	T-Mobile	PW DIRECTOR	$ 35.71
110.2060.5450.000	T-Mobile	PW IPAD	$ 6.18
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	WPCP OPER	$ 35.71
610.8015.5450.000	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
610.8016.5450.000	T-Mobile	SEWER HOT SPOT	$ 19.11
740.8065.5450.000	T-Mobile	SEWER HOT SPOT	$ 12.74
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
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$ 951.63
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$ 5,964.20
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	$ 312.50
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	$ 1,454.57

184.5030.5242.000	Town Apartments Corporation	Rent Assistance	$ 273.00
184.5030.5242.000	Town Apartments Corporation	Rent Assistance	$ 419.00
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$ 5,243.68
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$ 10,756.70
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$ 10,752.73
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$ 5,383.33
001.4030.5611.000	Tri State Lock Service	Keys	$ 80.00
184.5030.5242.000	TTLC Coop Housing	Rent Assistance	$ 248.00
184.5030.5242.000	TTLC Coop Housing	Rent Assistance	$ 448.00
001.6070.5347.000	Tyler Technologies Inc	Municipal justice annual maint 10/1/26-9/30/27	$ 4,980.95
363.6021.5980.000	UNITED STATES TREASURY	2021 ARBITRAGE	$ 424,690.78
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
999.1112.000	UNITED WAY	UNITED WAY	$ 222.00
110.2010.5339.000	Unity Point Health at Work - Des Moines	Lab Analysis DOT	$ 84.00
690.8050.5339.000	Unity Point Health at Work - Des Moines	Lab Analysis DOT	$ 42.00
184.5030.5246.000	Valdez, Elicia	Rent Assistance	$ 7.00
001.4030.5562.000	VANWALL EQUIPMENT INC	Wipes and Spindle	$ 240.34
001.4030.5562.000	VANWALL EQUIPMENT INC	Spindle	$ 218.10
001.1070.5342.000	Veenstra & Kimm Inc	V&K BLG Perm Fee March 2026	$ 29,447.97
001.1070.5342.000	Veenstra & Kimm Inc	V&K monthly services	$ 7,612.15
184.5030.5242.000	Walker, Angela	Rent Assistance	$ 308.00
001.4030.5980.000	Wantiez, Darci	replace cable damaged at campground	$ 35.29
184.5030.5238.000	WATERLOO HOUSING AUTHORITY	Hud Admin90126	$ 62.79
184.5030.5242.000	WATERLOO HOUSING AUTHORITY	Rent Assistance	$ 601.00
184.5030.5246.000	Weatherly, Cassandra	Rent Assistance	$ 31.00
001.6012.5450.000	Webb, Carol	Annual cell phone reimbursement	$ 480.00
615.8015.5342.000	Wendler Inc	WPC24001 WPCP Sludge Thick Const 8/1/26-8/31/26	$ 239,056.99
184.5030.5242.000	White, Amalia	Rent Assistance	$ 703.00
001.4040.5358.000	Wickham, Michael	Taekwondo Classes - 8/27/26-10/01/26	$ 750.00
884.7010.5980.000	Wilson, Herbert	Retiree Ins Reimbursement - Wilson	$ 361.30
001.4010.5482.000	WoodRiver Energy LLC	Library gas #7078	$ 76.30
110.2010.5482.000	WoodRiver Energy LLC	905 E Main St	$ 37.72
690.8050.5482.000	WoodRiver Energy LLC	905 E Main St	$ 25.15
184.5030.5242.000	Worsfold Farm LLC	Rent Assistance	$ 362.00
001.4010.5410.000	WW GRAINGER	Library replacement toilet seat	$ 54.82
110.2010.5718.000	WW GRAINGER	Street Dept. tool cable tie gun	$ 85.00
750.8070.5410.000	WW GRAINGER	Replacement electric water heater Compost	$ 240.04
001.4030.5344.000	Xerox Corp	Park & Rec contract and copies	$ 250.33
001.4030.5344.000	Xerox Corp	Park & Rec contract and copies	$ 250.70
001.4030.5344.000	Xerox Corp	Park & Rec contract and copies	$ 253.40
001.4030.5344.000	Xerox Corp	Park & Rec contract and copies	$ 252.05
001.4030.5344.000	Xerox Corp	Park & Rec contract and copies	$ 336.76
610.8015.5344.000	Xerox Corp	WPCP Aug. '26 xerox & copies	$ 45.93
001.6050.5482.000	YSS Grants Billing	Contract gas billing 50% April-June	$ 703.77
389.1010.5230.000	YSS Grants Billing	YSS Grant Billing	$ 10,492.38
389.1010.5230.000	YSS Grants Billing	YSS Grant Billing	$ 13,618.31
389.1010.5230.000	YSS Grants Billing	YSS Grant Billing	$ 18,704.12
364.2012.5331.000	Zaragoza, Maria	4 E Main St Cost Share - ROW Stair Removal	$ 2,025.00
001.1050.5600.000	Zep Sales & Service	ZEP 5GL Truck Wash	$ 112.00
110.2010.5600.000	Ziegler Inc	Street dept nuts bolts washers	$ (161.30)
610.8016.5412.000	Ziegler Inc	Service call Marion St. lift station	$ 2,583.06
TOTAL			$ 4,002,902.24