CITY COUNCIL PROCEEDINGS
OCTOBER 13, 2025

Mayor Greer called the meeting to order at 5:30 PM, October 13, 2025, at the City Hall Council Chambers, 10 W State Street, and led the pledge of allegiance. Roll call–Present: Melisa Fonseca, Barry Kell, Mike Ladehoff, Mark Mitchell, Greg Nichols, Jeff Schneider, Gary Thompson. Public comments for items not on the agenda were provided. Mayor, Council, and Administrator comments were provided.

CONSENT AGENDA

Motion by Jeff Schneider, second by Greg Nichols to approve the consent agenda: Approve Minutes 09/22/25 Meeting and Bill List $2,410,246.38; Approve Alcohol License Renewals-Midnight Garden LLC, 1501 S 17th Ave; TC's, 921 N 3rd Ave; Kwik Star #394, 2500 S Center St; Approve Civil Service Promotional List - Fire Captain; Approve Civil Service New Hire Lists-Park Maintenance Worker and Police Intelligence Analyst; Receipt of Building and Trade Permit Report - September 2025; Resolution Setting Public Hearing for a Zoning Text Amendment Adding Attendance Requirements to Chapter 150: Planning, Plan and Zoning Commission and Chapter 156: Zoning, Board of Adjustment; Resolution Authorizing the Purchase of a Lenco Bearcat from Lenco Armored Vehicles for use in the Police Department as an Emergency Response Vehicle and Declaring Certain Property as Surplus and Authorizing Disposal Thereof; Resolution Declaring Certain Property as Surplus Property and Authorizing the Disposal or Sale Thereof from the Police Department; Resolution Approving Contract Change Order #10 for the East Main Street and Center Street Reconstruction Project, #STR22002, an increase of $33,586.01; Resolution Approving Contract Change Order #11 for the East Main Street and Center Street Reconstruction Project, #STR22002, an increase of $5,775.00. Motion carried 7-0.

ORDINANCES

Mayor Greer opened a public hearing at 5:45 pm for an amendment to the official zoning map for 212 East State Street. Clayton Ender, Assistant Director of Housing Community and Development, advised the zoning would change from Urban Core to Mixed-Use with the intend site use for a McDonald's with a drive-thru. No written comments were received. Public comment from Joel Jackson, Bishop Engineering, advised that he is working with McDonald's on revisions to the concept plan to address council concerns about the driveways. The public hearing was closed at 5:51 pm. Motion by Mike Ladehoff, second by Greg Nichols to adopt the second reading of Ordinance 15111 to Amend the Official Zoning Map for 212 E State Street from Urban Core Zoning District to Mixed-Use Zoning District. Motion carried 6-1, Fonseca dissenting. Motion by Gary Thompson, second by Mark Mitchell to waive the 3rd reading. Motion failed for lack of supermajority 5-2, Fonseca and Schneider dissenting.

Motion by Mike Ladehoff, second by Barry Kell to adopt the second reading of Ordinance 15112 to Amend the Code of Ordinances, City of Marshalltown, Iowa by Adding Attendance Requirements to Chapter 150: Planning, Plan and Zoning Commission; Chapter 31: Officers and Organizations; Chapter 156: Zoning, Board of Adjustment; Chapter 154: Electrical Appeal Board. Motion carried 7-0.

DISCUSSION

Clayton Ender, Assistant Director of Housing and Community Development introduced Charlie Cowell from RDg Planning and Design. Charlie advised that he is the project manager for the City's Comprehensive Plan and Housing Study, which is being promoted as "Reimage Marshalltown". The plans will serve as a guide for development and a vision for the city's future. There is a project website available where the public may submit feedback reimaginemarshalltown.com. The community is invited to an event on Tuesday, October 14th, 5-6:30 pm at the Veterans Memorial Coliseum.

Amber Danielson, Executive Director Arts + Culture Alliance, presented two projects the Creative Placemaking Committee has identified as "quick wins" in the downtown area. The first project will be a temporary installation on the city's vacant lot at 101 W Main Street. A Request for Qualifications will be issued for this project. The second project will be a permanent installation in the alleyway next to 7 Rayos. This will be a direct commission project.

Sarah Rosenblum, Library Director, provided a budget overview of general fund functions for the library, noting there will be two planned retirements in the FY26/27 budget. The book budget was moved from the general fund to the capital improvement fund in FY24/25. The Friends of the Library is providing $65,000 for ebooks, $130,000 for technology improvements and $1.2M for a building addition for new meeting space. Kelsie Stafford, Parks and Recreation Director, provided a budget overview of the general fund functions for Parks and Recreation. Staff are evaluating bringing service and maintenance contracts for mowing, spraying, and aquatic center training in-house for savings. There are some additional revenue opportunities for the campground, dog park, building rentals, and the memorial tree and bench program. Public comment was provided.

Heather Thomas, Public Works Director, provided an update on the Quiet Zone project. The next steps include filing a Notice of Intent to create a quiet zone, final negotiations with the 6th Street property owner, At-Grade Union Pacific Railroad agreements, engineering contracts, finalize the 2nd Street crossing closure agreement, and finalize a bid package for city- initiated improvements. Motion by Jeff Schneider, second by Mike Ladehoff to for staff to proceed with issuing the notice of intent for the quiet zone. Motion carried 7-0.

ADJOURNMENT

The meeting adjourned at 6:57 pm.

Respectfully Submitted,

Alicia Hunter

Alicia Hunter, City Clerk

CITY OF MARSHALLTOWN, IOWA

Joel Greer

Joel Greer, Mayor

ATTEST:

Alicia Hunter

Alicia Hunter, City Clerk

BILL LIST 10/13/25

Advertising	
FirstIntBank/3	1,535.59
Trending.Media/2	163.00
Buildings/Improvements	
BDH/2	320.00
Electric.Supply/1	21.01
Jim Bell Floor/2	2,752.77
Menards/1	13.46
Napa.Auto/1	5.87
Vajgrt.R/1	185.50
Consulting & Professional Fees	
AHLERS.COONEY/1	168.00
Bernie.Lowe/2	167.76
Bolton&Menk.Inc/1	52,521.50
Calhoun-Burns/1	4,377.50
Dorsey&Whitney/4	26,031.50
FEH.Assoc/1	24,821.40
FirstIntBank/1	75.00
FOX Strand/1	7,387.25
Health.Partners/1	8,201.78
Howard.R.Green/3	41,009.76
Iowa.One.Call/3	509.00
Lynch.Dallas.PC/5	5,403.53
McClure.Engrg/1	13,758.12
Myers, Laura/1	1,300.00
RDG.Planning/1	6,120.00
Snyder & Assoc/1	10,220.75
Stanard.Assoc/1	432.00
Union Pac RR Co/1	1,166.77
YSS Grants Bill/1	13,401.75
Contracts	
A-1.Pest/2	65.00
AAA.Septic/2	445.00
ARL/1	7,499.08
Atticus Enter/1	2,415.00
BDH/30	11,332.34
Calhoun-Burns/1	2,459.11
City.Laundering/3	205.16
CIVICPLUS.INC/2	9,135.00
Cloudiance Inc./1	2,440.00
Construct/1	1,520.00
DLT,SOLUTIONS/1	16,001.95
Envisionware/1	7,952.02
EO Johnson Co/3	494.62
FirstIntBank/8	751.00
IA.Dpt.Safety/1	376.50
Iowa.Hometown.S/1	1,725.00
Jetco Inc/1	7,127.00
Marsh.Co.Landfi/1	55,182.00
MCSD/1	719.15
Mtwn.Aviation/2	4,791.00
Mtwn.Wtrwrks/1	14.00
Park,K/1	1,315.75
Prairie Waste/11	1,139.97
Premier.Equip/4	544.81
Region 6/2	22,310.00
Safe Building/1	5,700.00
SAFETY.KLEEN/1	558.64
Sensys Gatso/3	12,040.00
ServiceMaster/3	3,704.36
Stericycle.Inc/1	52.44
Sterling.Fire/10	1,982.50
Stucky.J/3	859.00
The Shredder/1	54.00
TotalAdmin.Serv/6	1,601.70
Union Pac RR Co/1	5,451.15
Veenstra & Kimm/1	51,387.50
WRH Inc/1	82,886.50
Xerox Corp/3	314.41
Ziegler/5	7,447.30
Equipment	
Atticus Enter/1	805.00
Library Books	
Baker & Taylor/42	3,087.32
BRODART.CO/4	832.29
Cengage.Learng/6	342.61
CenterPoint.Prn/3	743.10
FirstIntBank/48	2,250.01
ROSENBLUM,S/1	20.91
Medical	
Bernie.Lowe/2	1,319.51
Covenant Workpl/1	419.00
Health.Partners/7	230,704.87
Hunter Lane LLC/3	1,766.94
Payroll.Net	
Payroll/2	749,738.66
Refund/Reimbursed	
FirstIntBank/2	458.06
Fuccio, Lisa/1	44.38
Hansen Mechanic/1	62.00
Health.Partners/3	-37,015.61
Kapaun.Brown/1	62.00
Kouang,Patrick/1	84.77
Treas.State.IA/19	629.57
US Treasury/2	62,804.94
Rents/Leases	
201 E Main MT/12	4,370.00
209 Estelle St/1	384.00
6 Pack Propert/1	371.00
A.White/1	265.00
Ackley.Housing/6	1,226.00
Arrowhead Homes/1	317.00
BJ&J.LLC/1	277.00
BLOOD,A/1	420.00
Blue Fund I/1	311.00
Borota,K/3	1,280.00
Brodin,C/1	67.00
Brown, Larry/1	343.00
BTG Rental LLC/1	230.00
Buckaroo.LLC/3	1,589.00

BILL LIST 10/13/25

CIRSI/7	570.00
Clock Tower Sen/10	3,403.00
CMHC.INVEST/1	192.00
Conzalez, Renat/1	621.00
Crestview Apts/22	8,596.00
D.D.Rentals/7	3,402.00
Daters, Toni Ra/1	360.00
Douglas Ter Apt/4	2,407.00
Ealy, Carol/1	469.00
EPC LLC/3	648.00
Etter, Connie/1	650.00
Eubanks,C/1	296.00
Flores, Antonio/1	285.00
Friendly.Valley/3	346.00
Gorrell, Joseph/1	289.00
Gray,D/2	980.00
Gutierrez,Humbe/2	643.00
Hala,J/5	1,641.00
Hatch,R/2	1,648.00
HAVELKA,B/1	696.00
HESSENIUS,R/1	832.00
Hilltop.Village/2	483.00
Hinmon,Linda/1	235.00
Ho Phi Nguyen/1	339.00
House Harvester/1	299.00
HOWARD,J/1	171.00
Hubbard MapleSt/1	185.00
IA Real Estate/1	380.00
Inman, Jeffrey/1	550.00
JBI.COOP.Assn/5	2,167.00
JDL.Rental.Coop/1	490.00
Jimenez, Luis/1	367.00
Judge, John/1	353.00
Judge,M/11	2,963.00
Kading Prop LLC/4	3,448.00
Kramer, Marcia/1	388.00
Lawthers.Prop.M/1	157.00
Linton, Tyler/2	660.00
LJWS Farms LLC/1	311.00
Lopez, Jaime/1	455.00
LUENSE,B/6	2,998.00
Manus&Michelle/1	295.00
Marion Manor I/1	260.00
MD Kruse Enter/1	90.00
Moore, Michelle/1	317.00
Mtown Lofts LLC/18	6,603.00
Mtown/Westown/21	6,843.00
Nelson FamTrust/1	210.00
North.Tama.Hsg/1	60.00
Oetker,D/2	385.00
Park.Elms,LLC/5	1,656.00
Plymat Jr, Will/1	554.00
Premier.RE.Mgmt/7	3,119.00
PremierIowaCity/6	2,018.00
Prime Property/1	267.00
Pyramid Propert/4	891.00
RA.Rental.Prop/3	1,250.00
Reed,T/1	670.00
Rice, Quinton/1	411.00
River.Birch/3	1,895.00
River.Oaks/4	1,936.00
Rural Revival/1	335.00
SanDiegoHousing/1	2,648.00
Schmidt,M/3	1,697.00
Sweet Pea Prop/2	813.00
Swiff, Scott/1	430.00
Tallcorn.Tower/12	3,229.00
TAYLOR,M/1	359.00
TOWN.APARTMENT/2	655.00
TTLC.Hsg/3	1,785.00
Ultimate Prop M/1	456.00
Walker, Angela/1	312.00
Worsfold Farm/1	370.00

Service/Repairs

AAA.Septic/1	100.00
Advance.Garage./3	2,060.00
AIR MACH INC/1	980.00
Airgas USA Inc/2	447.74
BDH/2	537.84
BG.HVAC.INC/2	1,447.04
Blank.Park.Zoo/1	450.00
Bly,Josh/2	1,380.00
Cline, Troy/8	3,875.00
Cummins.Service/1	7,949.91
DPT Services/1	640.00
Duncan Construc/1	6,000.00
Electric.Supply/3	319.35
FirstIntBank/97	9,115.44
FIRSTNET.ATT/26	947.23
Global Paymt/1	459.66
Greazel, Lance/1	40.00
Hansen,S/1	845.00
Hardons/1	547.50
Heart.of.Iowa/16	4,127.08
Heartland Radar/1	400.00
Hegos, Deri/1	77.00
ImOn/1	137.28
Jara, Laura/1	30.00
Jetco Inc/1	1,790.25
Jordan, Darrell/1	12.00
Language Line/1	272.32
Legg,R/1	40.00
LENZ,D/1	660.00
Lewis, Seeson/1	15.00
Louis, Marie/1	7.00
M.Co.Recorder/2	78.00
Marsh.Co.Treas/14	2,078.39
McAtee.Tire/3	425.20
Mediacom/2	1,291.59
Menards/9	135.70

BILL LIST 10/13/25

Midw.Auto.Fire/3	790.00
Milestone Outdo/1	1,387.50
Mtwn.Aviation/2	121.37
Nan.MckayAssoc/1	239.00
Neave, Mia/1	46.00
ONE.SOURCE/1	19.00
Patton,Camille/1	38.00
Quality.Srvcs.C/1	231.00
Ranson, Robert/1	40.00
Rasmussen,Lynn/1	50.00
Renaud, Rachell/1	35.00
ROSENBLUM,S/1	105.00
SanDiegoHousing/1	54.64
Scharnweber.Wtr/1	27.00
Siemens.Indust/2	2,067.70
SMI.Co/1	5,395.00
Spahn.Rose.Lmbr/4	575.66
Stackhouse, Kev/1	350.00
Stiegelmeier, C/1	10.00
T-Mobile/31	2,143.16
Treas.State.IA/5	95.00
Vajgrt.R/7	1,982.00
Wilson,K/1	205.00
Wirth, Tammy/1	28.00
WW.Grainger/1	220.00
Supplies/Parts	
Airgas USA Inc/1	321.92
AM.Leonard.Inc/1	419.65
Ann.Alteration/1	30.00
AplConceptsInc/1	2,481.00
Arnold.Motor/18	4,682.83
Atlantic.Bottli/1	728.24
Barco.MuniProd/2	1,412.38
BDH/3	281.95
Bound.Tree.Medi/3	705.48
Cessford/1	1,084.05
City.Laundering/6	229.90
Cntrl.IA.Distr/2	1,450.00
CTI Ready Mix/7	10,605.00
DEMCO Inc/1	109.05
Doll Distrib/1	473.70
Electric.Supply/3	194.15
Envisionware/1	877.40
Fastenal.Co/2	300.94
FirstIntBank/127	25,630.92
Galls.LLC/14	2,347.63
Gervich.Sons/4	165.00
Golden.West.Ind/1	235.62
Grimes.Asphalt/1	2,148.30
Heiman.Fire.Eq/1	594.42
IA.Water.Mgmt/2	3,310.00
IMSA Midwest Se/1	1,000.00
Interstate Batt/1	444.85
Iowa.Outdoors/1	15.00
J Pettiecord/1	2,186.42
Karl of Mtown/1	87.75
Kimball Midwest/1	312.10
Larrys Towing/1	440.00
Macqueen.Equip/2	2,797.78
McAtee.Tire/3	1,615.48
Menards/22	1,444.62
Microbac Lab/2	166.00
Midland.Scienti/6	4,569.69
Miracle.Recreat/1	1,233.98
Napa.Auto/5	410.72
Nutrien.Ag.Sol/2	1,544.84
Oreilly.Automot/2	49.98
Quality.Srvcs.C/1	293.33
Racom.Corp/1	172.50
Rasmusson.Svc/1	709.73
Reliant.Fire.Ap/2	2,489.02
SE.Jones.Indust/1	188.25
ShoBiz,Minutema/4	1,041.36
Sign.Creations/1	120.00
Storey.Kenwrthy/1	28.03
Streichers Inc/2	20.00
Thiesens.Supply/14	589.17
Witmer.Public.S/1	694.06
Zep.Sales/1	581.46
Travel/Training	
FirstIntBank/8	3,696.36
Utilities	
Alliant.Energy/65	49,363.48
I.R.U.A./1	179.44
Mtwn.Aviation/1	62.50
Mtwn.Wtrwrks/21	3,642.62
WoodRiver.Enrgy/3	902.75
Wage Assignment	
American.Educa./2	128.82
Collection.Svs./8	2,036.58
Colonial.Life/2	542.98
Fidelity Securi/4	930.71
FirstIntBank/3	177.43
I.M.W.C.A/1	11,837.00
I.P.E.R.S./9	97,936.11
I.R.S./12	204,489.15
IA.Treasurer/4	31,236.27
ICMA457Mission/22	30,287.38
M.F.P.R.S.I./4	137,744.75
Streichers Inc/1	16.00
TotalAdmin.Serv/4	8,032.15
United.Way/2	1,091.84
Total/1333	**2,410,246.38**

BILL LIST 10/13/25

Account Number	Vendor Name	Description (Item)	Amount
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	$ 475.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	$ 462.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	$ 462.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	$ 158.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	$ 465.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	$ 273.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	$ 287.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	$ 258.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	$ 321.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	$ 445.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	$ 449.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	$ 315.00
184.5030.5242.000	209 Estelle St LLC	Rent Assistance	$ 384.00
184.5030.5242.000	6 Pack Properties LLC	Rent Assistance	$ 371.00
001.4030.5609.000	A M Leonard Inc	Parks dept custom flags	$ 419.65
610.8016.5342.000	A-1 Pest Control	Sewer dept Fall services	$ 39.00
740.8065.5342.000	A-1 Pest Control	Sewer dept Fall services	$ 26.00
001.4030.5342.000	AAA Septic Service Inc	West End Park rental	$ 175.00
001.4030.5342.000	AAA Septic Service Inc	Mega 10 rentals	$ 270.00
690.8050.5380.000	AAA Septic Service Inc	Fisher Comm Ctr rental	$ 100.00
184.5030.5242.000	Ackley Housing Inc	Rent Assistance	$ 231.00
184.5030.5242.000	Ackley Housing Inc	Rent Assistance	$ 224.00
184.5030.5242.000	Ackley Housing Inc	Rent Assistance	$ 191.00
184.5030.5242.000	Ackley Housing Inc	Rent Assistance	$ 164.00
184.5030.5242.000	Ackley Housing Inc	Rent Assistance	$ 121.00
184.5030.5242.000	Ackley Housing Inc	Rent Assistance	$ 295.00
001.4030.5410.000	Advance Garage Doors Inc	PW Bldg spare garage door springs	$ 412.00
110.2010.5410.000	Advance Garage Doors Inc	PW Bldg spare garage door springs	$ 824.00
690.8050.5410.000	Advance Garage Doors Inc	PW Bldg spare garage door springs	$ 824.00
690.8050.5234.000	Ahlers & Cooney	Labor Relations 8/20-9/11	$ 168.00
610.8015.5410.000	Air Mach Inc	Air compressors service call	$ 980.00
110.2010.5380.000	Airgas USA Inc	Street dept rentals	$ 80.40
110.2010.5380.000	Airgas USA Inc	Lease renewals	$ 367.34
110.2010.5600.000	Airgas USA Inc	Street dept supplies	$ 321.92
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	$ 54.88
001.1099.5481.000	Alliant Energy	909 S 2nd St Fire & Police Bldg	$ 9,521.26
001.1099.5482.000	Alliant Energy	909 S 2nd St Fire & Police Bldg	$ 221.89
001.2020.5481.000	Alliant Energy	NE corner S 1st Ave / Church St parking lot	$ 131.02
001.2080.5481.000	Alliant Energy	2651 170th St Runway lights	$ 210.06
001.2080.5481.000	Alliant Energy	2651 170th St TEMP	$ 637.55
001.4010.5481.000	Alliant Energy	Library - 105 W Boone St	$ 4,914.95
001.4030.5481.000	Alliant Energy	311 E Anson St Park	$ 70.07
001.4030.5481.000	Alliant Energy	802 S 3rd St Skate Park	$ 21.13
001.4030.5481.000	Alliant Energy	915 S 4th Ave Anson Park	$ 28.86
001.4030.5481.000	Alliant Energy	108 N 2nd Ave Alley - Farmers Market	$ 24.16
001.4030.5481.000	Alliant Energy	1103 S 12th Ave Judge Park	$ 29.65
001.4030.5481.000	Alliant Energy	Broadmore Assistance League	$ 15.07
001.4030.5481.000	Alliant Energy	220 N 13th St Rest room	$ 45.70
001.4030.5481.000	Alliant Energy	N 13th St	$ 205.26
001.4030.5481.000	Alliant Energy	Arnolds Park	$ 13.43
001.4030.5481.000	Alliant Energy	516 N 3rd St Elks Park	$ 27.83
001.4030.5481.000	Alliant Energy	500 Plaza Hts Rd	$ 52.00
001.4030.5481.000	Alliant Energy	S 3rd Ave Kiwanis Park	$ 54.97
001.4030.5482.000	Alliant Energy	402 Woodland St Comm Bldg	$ 35.77
001.4045.5481.000	Alliant Energy	212 Washington St Aquatic Center	$ 1,461.99
001.4065.5481.000	Alliant Energy	10 W State St COLISEUM	$ 6,647.23
001.4065.5482.000	Alliant Energy	10 W State St COLISEUM	$ 63.32
001.6050.5481.000	Alliant Energy	24 N Center St Municipal Bldg	$ 463.39
001.6051.5481.000	Alliant Energy	36 N Center St- Carnegie Bldg	$ 1,378.21
001.6051.5482.000	Alliant Energy	36 N Center St- Carnegie Bldg	$ 40.31
110.2030.5481.000	Alliant Energy	407 Player St Bridge Light	$ 87.13
110.2030.5481.000	Alliant Energy	17 N Center St metered	$ 43.06
110.2030.5481.000	Alliant Energy	3098 Lincoln Way sign	$ 34.01

110.2030.5481.000	Alliant Energy	6 S 2nd St Alley	$	45.38
110.2030.5481.000	Alliant Energy	36 W Main St alley	$	38.99
110.2030.5481.000	Alliant Energy	106 S Center St metered	$	46.05
110.2030.5481.000	Alliant Energy	220 E Main St alley	$	49.24
110.2030.5481.000	Alliant Energy	404 1/2 S Center St Viaduct	$	92.49
110.2030.5481.000	Alliant Energy	N Center St & Church St	$	35.52
110.2030.5481.000	Alliant Energy	36 E Main St Alley	$	35.89
110.2030.5481.000	Alliant Energy	120 E Main St Alley	$	54.02
110.2030.5481.000	Alliant Energy	Market St Bridge lights	$	80.40
110.2030.5481.000	Alliant Energy	MARSHALLTOWN	$	19,549.95
110.2030.5481.000	Alliant Energy	N 13th Street lights	$	118.85
110.2030.5481.000	Alliant Energy	25 N 13th St	$	61.44
110.2030.5481.000	Alliant Energy	207 W Main St	$	45.54
110.2030.5481.000	Alliant Energy	1707 Laurel Dr Viaduct Light	$	34.13
110.2040.5481.000	Alliant Energy	219 Westwood flashing lights	$	24.28
110.2040.5481.000	Alliant Energy	E Anson St & 4th Ave	$	24.28
110.2040.5481.000	Alliant Energy	5 N 5th St & State St	$	24.28
110.2040.5481.000	Alliant Energy	E Anson St & 3rd Ave	$	67.91
110.2040.5481.000	Alliant Energy	S Center St & Boone St	$	50.45
110.2040.5481.000	Alliant Energy	13 S 13th St & Main St	$	44.78
110.2040.5481.000	Alliant Energy	S Center St & Linn St	$	34.17
110.2040.5481.000	Alliant Energy	S 3rd Ave & Linn St	$	125.12
110.2040.5481.000	Alliant Energy	502 E Southridge Rd	$	24.36
110.2040.5481.000	Alliant Energy	Westwood Dr & Center St	$	39.16
110.2040.5481.000	Alliant Energy	W Meadowlane & Center St	$	43.51
110.2040.5481.000	Alliant Energy	S Center St & South St	$	44.43
110.2040.5481.000	Alliant Energy	S Center St & Anson	$	70.55
110.2040.5481.000	Alliant Energy	W High St & S 6th St	$	29.07
110.2040.5481.000	Alliant Energy	S 1st Ave & E Anson St	$	58.98
110.2040.5481.000	Alliant Energy	S Center St & Olive St	$	53.11
110.2040.5481.000	Alliant Energy	S 6th St & Olive St	$	37.84
142.4030.5481.000	Alliant Energy	800 S 6th St Softball Diamonds	$	960.27
610.8015.5481.000	Alliant Energy	N 3rd Ave River Sign	$	26.59
610.8016.5481.000	Alliant Energy	S 2nd St & Player St	$	487.65
610.8016.5481.000	Alliant Energy	N 22nd St	$	170.64
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	Annual contract taking care of animal City Limits	$	7,499.08
001.1050.5132.000	ANN'S ALTERATIONS & GIFTS	Badge placement on dress shirt	$	30.00
152.1010.5718.000	Applied Concepts Inc	Duel enhanced stalker radar	$	2,481.00
001.4030.5565.000	Arnold Motor Supply	Parks 813 air filter	$	18.51
001.6050.5565.000	Arnold Motor Supply	Ford Escape wiper blades	$	23.62
110.2010.5565.000	Arnold Motor Supply	dump truck air filters	$	742.25
110.2010.5565.000	Arnold Motor Supply	dump truck fuel/water separators	$	1,927.07
110.2010.5565.000	Arnold Motor Supply	vehicle A/C supplies	$	107.79
110.2010.5600.000	Arnold Motor Supply	disposable gloves	$	43.10
110.2010.5600.000	Arnold Motor Supply	electrical connectors	$	104.52
110.2010.5600.000	Arnold Motor Supply	disposable gloves	$	64.65
110.2010.5600.000	Arnold Motor Supply	Hydraulic wire braid hose	$	830.06
110.2010.5600.000	Arnold Motor Supply	26oz containers diesel injection and dpf flush	$	258.60
110.2010.5718.000	Arnold Motor Supply	DEF Barrel pump	$	76.43
110.2060.5565.000	Arnold Motor Supply	Engr Dodge Electrical Wire Link x2	$	15.27
110.2060.5565.000	Arnold Motor Supply	Engr Dodge Electrical Wire Link x3	$	22.90
110.2070.5565.000	Arnold Motor Supply	Sweeper air filters	$	214.44
110.2070.5565.000	Arnold Motor Supply	Sweeper air filters	$	89.43
110.2070.5565.000	Arnold Motor Supply	Sweeper engine oil filters	$	40.73
690.8050.5565.000	Arnold Motor Supply	Transit 191 motor resistor	$	31.29
690.8050.5565.000	Arnold Motor Supply	Transit 101 dryer cartridges	$	72.17
184.5030.5242.000	Arrowhead Homes LLC	Rent Assistance	$	317.00
001.4066.5613.000	Atlantic Bottling Co	Aquatic Center concession resale	$	728.24
140.4030.5750.000	Atticus Enterprises LLC	Fruit trees	$	2,415.00
140.4030.5785.000	Atticus Enterprises LLC	Hanken, Sellers and Lewis trees	$	805.00
610.8015.5410.000	B&G HVAC INC	Leak check gas chiller	$	187.50
610.8015.5410.000	B&G HVAC INC	Hosty water line to screen room	$	1,259.54
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	110.00
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	51.58
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	109.98
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	67.25

030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	85.21
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	16.19
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	10.80
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	15.96
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	33.05
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	43.89
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	675.10
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	18.24
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	32.98
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	27.19
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	132.22
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	166.89
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	5.99
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	16.53
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	82.61
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	15.96
030.4010.5732.000	Baker & Taylor Inc	Adult Fiction or Non-Fiction books	$	19.95
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	99.18
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	60.98
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	29.99
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	19.95
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	22.80
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	402.55
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	25.46
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	16.53
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	188.87
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	10.82
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	35.38
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	62.38
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	11.39
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	84.93
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	15.36
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	51.30
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	127.66
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	15.26
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	37.05
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	15.96
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	15.95
110.2010.5620.000	Barco Municipal Products Inc	surface mount kleen brake model 425	$	338.63
110.2010.5627.000	Barco Municipal Products Inc	42" channelizer	$	1,073.75
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	PD 4500 Veeam Backup & Recovery	$	54.00
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	PD Covert Internet service	$	79.34
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Block time - 20hrs Police dept	$	1,266.25
001.1010.5704.000	BDH INFORMATION TECHNOLOGY LLC	PD Acrobat license 9/22/25-8/4/26	$	249.96
001.1050.5280.000	BDH INFORMATION TECHNOLOGY LLC	FD Acrobat 8/4/25-8/3/26	$	287.88
001.4010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Block time 10hrs Library	$	633.13
001.4010.5718.000	BDH INFORMATION TECHNOLOGY LLC	Library dual arm monitor mounts install	$	60.00
001.6011.5600.000	BDH INFORMATION TECHNOLOGY LLC	Council chambers podium microphone cord	$	41.95
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Police remote monitoring & management	$	365.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	SIEM server device monitoring service	$	200.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Veeam Monthly subsc Tyler users	$	198.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Fire dept remote monitoring & management	$	160.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Housing remote monitoring & management	$	60.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Sentinel One Singularity complete advanced EDR	$	160.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Library remote monitoring & management	$	135.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	City Hall remote monitoring & management	$	130.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Block time 50hrs General Fund	$	3,165.62
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	SIEM infrastructure device monitoring service	$	650.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Standalone Advanced SPAM/ virus emailing	$	175.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Finance remote monitoring & management	$	25.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Aquatic Ctr remote monitoring & management	$	20.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	City council remote monitoring & management	$	35.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Coliseum remote monitoring & management	$	40.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Parks remote monitoring & management	$	30.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Admin remote monitoring & management	$	20.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	FortiClient subscriptions 250 endpoints for City	$	3,120.00
001.6070.5612.000	BDH INFORMATION TECHNOLOGY LLC	Replace failing drive in Tyler server	$	180.00
110.2010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Public Works remote monitoring & management	$	60.00

110.2010.5347.000	BDH INFORMATION TECHNOLOGY LLC	PW 4500 Veeam Backup & Recovery	$	18.00
110.2010.5776.000	BDH INFORMATION TECHNOLOGY LLC	PW Bldg cameras	$	160.00
110.2060.5347.000	BDH INFORMATION TECHNOLOGY LLC	Engineering remote monitoring & management	$	90.00
110.2060.5347.000	BDH INFORMATION TECHNOLOGY LLC	PW 4500 Veeam Backup & Recovery	$	18.00
610.8015.5347.000	BDH INFORMATION TECHNOLOGY LLC	WPCP remote monitoring & management	$	75.00
610.8015.5347.000	BDH INFORMATION TECHNOLOGY LLC	WPCP 4500 Veeam Backup & Recovery	$	18.00
690.8050.5347.000	BDH INFORMATION TECHNOLOGY LLC	Transit remote monitoring & management	$	20.00
690.8050.5776.000	BDH INFORMATION TECHNOLOGY LLC	PW Bldg cameras	$	160.00
913.1013.5347.000	BDH INFORMATION TECHNOLOGY LLC	FortiClient subscriptions 25 endpoints for 911	$	312.00
881.1010.5230.000	BERNIE LOWE & ASSOC Inc	Paid medical claims	$	158.06
881.1010.5339.000	BERNIE LOWE & ASSOC Inc	Paid medical claims	$	1,034.76
881.1050.5230.000	BERNIE LOWE & ASSOC Inc	Paid medical claims	$	9.70
881.1050.5339.000	BERNIE LOWE & ASSOC Inc	Paid medical claims	$	284.75
184.5030.5242.000	BJ&J LLC	Rent Assistance	$	277.00
001.4010.5343.000	Blank Park Zoo	Membership 8/1/25-9/30/26	$	450.00
184.5030.5242.000	Blood, Alex	Rent Assistance	$	420.00
184.5030.5242.000	Blue Fund I	Rent Assistance	$	311.00
001.4030.5386.000	Bly, Josh	September contract mowings	$	1,100.00
740.8067.5386.000	Bly, Josh	September contract mowings	$	280.00
364.2012.5233.000	Bolton & Menk Inc	Increase	$	52,521.50
184.5030.5242.000	Borota, Kent	Rent Assistance	$	310.00
184.5030.5242.000	Borota, Kent	Rent Assistance	$	550.00
184.5030.5242.000	Borota, Kent	Rent Assistance	$	420.00
001.1050.5630.000	Bound Tree Medical LLC	Coban Self-Adherent Wrap	$	58.99
001.1050.5630.000	Bound Tree Medical LLC	FD nitrile gloves	$	155.89
001.1050.5630.000	Bound Tree Medical LLC	FD EMS Supplies	$	490.60
030.4010.5732.000	Brodart Co	Juvenile books	$	117.45
030.4010.5732.000	Brodart Co	Juvenile books	$	89.64
030.4010.5732.000	Brodart Co	Juvenile books	$	489.52
030.4010.5732.000	Brodart Co	Juvenile books	$	135.68
184.5030.5242.000	Brodin, Chris	Rent Assistance	$	67.00
184.5030.5242.000	Brown, Larry	Rent Assistance	$	343.00
184.5030.5242.000	BTG Rental LLC	Rent Assistance	$	230.00
184.5030.5242.000	Buckaroo LLC	Rent Assistance	$	521.00
184.5030.5242.000	Buckaroo LLC	Rent Assistance	$	590.00
184.5030.5242.000	Buckaroo LLC	Rent Assistance	$	478.00
110.2060.5342.000	CALHOUN-BURNS AND ASSOCIATES, INC	CY25 & CY26 Bridge Insp 8/17/25-9/20/25	$	2,459.11
340.4030.5233.000	CALHOUN-BURNS AND ASSOCIATES, INC	Const Phase Engr - IRET B2-B5 8/17/25-9/20/25	$	4,377.50
170.4010.5732.000	Cengage Learning Inc	Tye grant books	$	62.97
170.4010.5732.000	Cengage Learning Inc	Tye grant books	$	20.99
170.4010.5732.000	Cengage Learning Inc	Tye grant books	$	51.73
170.4010.5732.000	Cengage Learning Inc	Tye grant books	$	122.96
170.4010.5732.000	Cengage Learning Inc	Tye grant books	$	62.97
170.4010.5732.000	Cengage Learning Inc	Tye Account books	$	20.99
030.4010.5732.000	Center Point Large Print	adult fiction or non fiction	$	420.09
030.4010.5732.000	Center Point Large Print	adult fiction or non fiction	$	49.14
170.4010.5732.000	Center Point Large Print	Tye Account books	$	273.87
001.4030.5611.000	Central Iowa Distributing Inc	Parks toilet paper	$	500.00
610.8015.5600.000	Central Iowa Distributing Inc	WPCP operating and cleaning supplies	$	950.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Rent Assistance	$	71.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Rent Assistance	$	72.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Rent Assistance	$	122.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Rent Assistance	$	117.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Rent Assistance	$	77.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Rent Assistance	$	14.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Rent Assistance	$	97.00
110.2010.5620.000	Cessford	Street dept crushed rock	$	1,084.05
110.2010.5342.000	CITY LAUNDERING COMPANY	cleaning and insurance	$	29.25
110.2010.5342.000	CITY LAUNDERING COMPANY	cleaning and insurance	$	146.66
110.2010.5342.000	CITY LAUNDERING COMPANY	cleaning and insurance	$	29.25
110.2010.5600.000	CITY LAUNDERING COMPANY	supplies	$	38.30
110.2010.5600.000	CITY LAUNDERING COMPANY	supplies	$	33.30
110.2010.5600.000	CITY LAUNDERING COMPANY	supplies	$	38.30
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
690.8050.5132.000	CITY LAUNDERING COMPANY	Transit dept - uniform cleaning	$	40.00
001.6020.5347.000	CivicPlus Inc	Live Meeting Manager	$	2,520.00
001.6020.5347.000	CivicPlus Inc	Agenda & Meeting Management	$	6,615.00

001.1075.5261.000	Cline, Troy	landfill fee	$	365.00
001.1075.5261.000	Cline, Troy	612 E Church St clean up and landfill fee	$	560.00
001.1075.5261.000	Cline, Troy	land fill fees	$	155.00
001.1075.5261.000	Cline, Troy	7 1/2 S 6th St Nuisance clean up	$	330.00
001.1075.5263.000	Cline, Troy	Nuisance mowings and trimming	$	440.00
001.1075.5263.000	Cline, Troy	Nuisance mowings and trimming	$	840.00
001.1075.5263.000	Cline, Troy	Nuisance mowing and cleaning	$	825.00
001.1075.5263.000	Cline, Troy	Nuisance mowing and trimming	$	360.00
184.5030.5242.000	Clock Tower Senior LP	Rent Assistance	$	685.00
184.5030.5242.000	Clock Tower Senior LP	Rent Assistance	$	288.00
184.5030.5242.000	Clock Tower Senior LP	Rent Assistance	$	244.00
184.5030.5242.000	Clock Tower Senior LP	Rent Assistance	$	333.00
184.5030.5242.000	Clock Tower Senior LP	Rent Assistance	$	220.00
184.5030.5242.000	Clock Tower Senior LP	Rent Assistance	$	329.00
184.5030.5242.000	Clock Tower Senior LP	Rent Assistance	$	346.00
184.5030.5242.000	Clock Tower Senior LP	Rent Assistance	$	392.00
184.5030.5242.000	Clock Tower Senior LP	Rent Assistance	$	100.00
184.5030.5242.000	Clock Tower Senior LP	Rent Assistance	$	466.00
001.6070.5347.000	Cloudiance Inc.	Annual Zimbra Services 11/29/25-/11/28/26	$	2,440.00
184.5030.5242.000	CMHC Investments LLC	Rent Assistance	$	192.00
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	$	60.24
999.1121.000	Collection Services Center	Child Support	$	394.42
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	$	60.24
999.1121.000	Collection Services Center	Child Support	$	394.42
999.1133.000	Colonial Life	COLONIAL LIFE INSURANCE	$	271.49
999.1133.000	Colonial Life	COLONIAL LIFE INSURANCE	$	271.49
355.1075.5342.000	CONSTRUCT INC	Center St house torn down due to fire	$	1,520.00
884.7010.5337.000	Covenant Workplace Solutions	October EAP services	$	419.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	226.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	276.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	455.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	424.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	430.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	439.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	226.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	192.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	424.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	487.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	650.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	445.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	80.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	462.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	424.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	449.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	420.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	424.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	422.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	455.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	420.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	366.00
110.2010.5617.000	CTI Ready Mix Inc	New Salem and Springfield	$	631.00
110.2050.5600.000	CTI Ready Mix Inc	Salt bunker inside grandstand	$	7,450.00
740.8065.5600.000	CTI Ready Mix Inc	N 4th Ave & Swayze St	$	1,062.00
740.8065.5600.000	CTI Ready Mix Inc	1001 Woodland St	$	277.00
740.8065.5600.000	CTI Ready Mix Inc	Nevada St & Marshall Dr	$	409.75
740.8065.5600.000	CTI Ready Mix Inc	N 4th Ave & Swayze St	$	454.00
740.8065.5600.000	CTI Ready Mix Inc	Nevada St & Marshall Dr	$	321.25
690.8050.5410.000	CUMMINS Sales & Service	Transit 121 repairs	$	7,949.91
184.5030.5242.000	D & D RENTALS INC	Rent Assistance	$	600.00
184.5030.5242.000	D & D RENTALS INC	Rent Assistance	$	615.00
184.5030.5242.000	D & D RENTALS INC	Rent Assistance	$	1,200.00
184.5030.5242.000	D & D RENTALS INC	Rent Assistance	$	69.00
184.5030.5242.000	D & D RENTALS INC	Rent Assistance	$	380.00
184.5030.5242.000	D & D RENTALS INC	Rent Assistance	$	296.00

184.5030.5242.000	D & D RENTALS INC	Rent Assistance	$	242.00
184.5030.5242.000	Daters, Toni Rae	Rent Assistance	$	360.00
001.4010.5600.000	DEMCO Inc	Labels	$	109.05
110.2060.5347.000	DLT Solutions LLC	2 C3D Licenses	$	16,001.95
001.4066.5613.000	Doll Distributing LLC	Coliseum resale products	$	473.70
001.5020.5234.000	Dorsey & Whitney LLP	Marshalltown Co development agreement	$	4,034.00
001.5020.5234.000	Dorsey & Whitney LLP	URA3 & Rise development agreement	$	1,100.00
001.5020.5234.000	Dorsey & Whitney LLP	URA4 & MCBD agreement	$	6,366.00
001.5020.5234.000	Dorsey & Whitney LLP	URA3 The Shops at Marshalltown development agreemt	$	14,531.50
184.5030.5242.000	Douglas A Nelson/ Debra K Nelson Family Trust	Rent Assistance	$	210.00
184.5030.5242.000	Douglas Terrace Apartments LLC	Rent Assistance	$	685.00
184.5030.5242.000	Douglas Terrace Apartments LLC	Rent Assistance	$	604.00
184.5030.5242.000	Douglas Terrace Apartments LLC	Rent Assistance	$	418.00
184.5030.5242.000	Douglas Terrace Apartments LLC	Rent Assistance	$	700.00
001.4065.5410.000	DPT Services LLC	Coliseum HVAC service call	$	640.00
001.1099.5410.000	Duncan Construction LLC	P & F Bldg exterior bldg water proofing	$	6,000.00
184.5030.5242.000	Ealy, Carol	Rent Assistance	$	469.00
001.6050.5410.000	Electric Supply of Marshalltown	City hall electrical repairs	$	7.91
110.2030.5410.000	Electric Supply of Marshalltown	Street light repairs	$	205.36
110.2030.5718.000	Electric Supply of Marshalltown	Utility tools	$	7.34
110.2040.5718.000	Electric Supply of Marshalltown	Utility tools	$	7.35
121.6051.5776.000	Electric Supply of Marshalltown	Carnegie bldg security door material	$	21.01
364.4030.5410.000	Electric Supply of Marshalltown	Riverview Park cameras	$	106.08
364.4030.5718.000	Electric Supply of Marshalltown	Water Plaza camera materials	$	179.46
001.4010.5344.000	ENVISIONWARE	one year maintenance 7/1/25-6/30/26	$	7,952.02
001.4010.5600.000	ENVISIONWARE	Square blank labels, round blank labels	$	877.40
001.1010.5344.000	EO Johnson Co Inc	PD contract and copies	$	413.99
001.6021.5344.000	EO Johnson Co Inc	Finance copies 6/26-9/25/25	$	77.59
184.5030.5344.000	EO Johnson Co Inc	Housing copies Contract KB-CONT3935-01	$	3.04
184.5030.5242.000	EPC LLC	Rent Assistance	$	309.00
184.5030.5242.000	EPC LLC	Rent Assistance	$	25.00
184.5030.5242.000	EPC LLC	Rent Assistance	$	314.00
184.5030.5242.000	Etter, Connie	Rent Assistance	$	650.00
184.5030.5242.000	Eubanks, Chad	Rent Assistance	$	296.00
001.1050.5718.000	FASTENAL COMPANY	FD ceramic cutting	$	128.95
610.8015.5600.000	FASTENAL COMPANY	WPCP operating supplies	$	171.99
170.4010.5233.000	FEH Associates Inc	Library Interior Remodel (project# 2022226)	$	24,821.40
999.1125.000	Fidelity Security Life Insurance	VISION INSURANCE	$	329.79
999.1125.000	Fidelity Security Life Insurance	VISION INSURANCE	$	133.67
999.1125.000	Fidelity Security Life Insurance	VISION INSURANCE	$	329.79
999.1125.000	Fidelity Security Life Insurance	VISION INSURANCE	$	137.46
001.1010.5132.000	First Interstate Bank	Amazon watch batteries and duty holster	$	178.51
001.1010.5132.000	First Interstate Bank	Walmart shirt for trials	$	16.03
001.1010.5230.000	First Interstate Bank	TLO intel requests	$	75.00
001.1010.5280.000	First Interstate Bank	Canva digital creator	$	14.99
001.1010.5280.000	First Interstate Bank	IAPE recertification	$	100.00
001.1010.5360.000	First Interstate Bank	Stamps.com postage	$	20.99
001.1010.5360.000	First Interstate Bank	UPS Store ground commercial	$	14.40
001.1010.5460.000	First Interstate Bank	Calibre Press conference registration	$	219.00
001.1010.5460.000	First Interstate Bank	On Target Conference registration	$	325.00
001.1010.5460.000	First Interstate Bank	Grey group basic sniper conference registration	$	1,272.00
001.1010.5460.000	First Interstate Bank	FBINAA conference registration	$	35.00
001.1010.5464.000	First Interstate Bank	Meals during training	$	263.68
001.1010.5464.000	First Interstate Bank	food during training	$	23.62
001.1010.5465.000	First Interstate Bank	Hotel during training	$	1,429.18
001.1010.5570.000	First Interstate Bank	Fuel during training	$	127.74
001.1010.5570.000	First Interstate Bank	Svoboda - USPCA fuel	$	108.49
001.1010.5570.000	First Interstate Bank	Kwik Star fuel during training	$	35.93
001.1010.5570.000	First Interstate Bank	Wolken fuel during training	$	88.73
001.1010.5600.000	First Interstate Bank	Amazon batteries and markers	$	196.09
001.1010.5600.000	First Interstate Bank	Amazon watch batteries and duty holster	$	19.07
001.1010.5600.000	First Interstate Bank	Amazon exam gloves	$	53.95
001.1010.5600.000	First Interstate Bank	Amazon battery 12V	$	42.56
001.1010.5600.000	First Interstate Bank	Amazon exam gloves	$	227.99
001.1010.5600.000	First Interstate Bank	Amazon floor cleaner	$	44.67
001.1010.5601.000	First Interstate Bank	4Imprint promo items	$	406.43
001.1010.5718.000	First Interstate Bank	Walmart Co@ bottles	$	41.96
001.1010.5718.000	First Interstate Bank	Primary Arms weapon supplies	$	213.87

001.1050.5280.000	First Interstate Bank	IAAI membership 3 years	$	288.00
001.1050.5450.000	First Interstate Bank	T-mobile cell services	$	357.69
001.1050.5460.000	First Interstate Bank	IEMSA Public Safety boot camp	$	275.00
001.1050.5470.000	First Interstate Bank	UA.com- Fire & Emergency Instructor books	$	82.20
001.1050.5600.000	First Interstate Bank	Menards Zinc stitch screws	$	11.76
001.1050.5600.000	First Interstate Bank	Staples cleaning supplies	$	341.92
001.1070.5450.000	First Interstate Bank	Housing cell services	$	11.51
001.1070.5450.000	First Interstate Bank	Housing cell services	$	18.48
001.1070.5450.000	First Interstate Bank	Housing cell services	$	9.90
001.1071.5360.000	First Interstate Bank	USPS Rental inspection postage	$	37.23
001.1071.5360.000	First Interstate Bank	Endicia postage	$	100.00
001.1071.5360.000	First Interstate Bank	Endicia postage	$	100.00
001.1071.5450.000	First Interstate Bank	Housing cell services	$	41.61
001.1071.5450.000	First Interstate Bank	Housing cell services	$	18.48
001.1071.5450.000	First Interstate Bank	Housing cell services	$	11.51
001.1071.5450.000	First Interstate Bank	Housing cell services	$	9.90
001.1071.5605.000	First Interstate Bank	Amazon cell phone case	$	24.69
001.1071.5605.000	First Interstate Bank	Amazon Rental, Nuisance HUD admin supplies	$	29.44
001.1075.5360.000	First Interstate Bank	Endicia postage	$	100.00
001.1075.5360.000	First Interstate Bank	Endicia postage	$	100.00
001.1075.5360.000	First Interstate Bank	Endicia Nuisance postage	$	300.00
001.1075.5450.000	First Interstate Bank	Housing cell services	$	11.51
001.1075.5450.000	First Interstate Bank	Housing cell services	$	18.48
001.1075.5450.000	First Interstate Bank	Housing cell services	$	41.61
001.1075.5450.000	First Interstate Bank	Housing cell services	$	9.90
001.1075.5450.000	First Interstate Bank	Nuisance iPad	$	41.27
001.1075.5450.000	First Interstate Bank	Nuisance and Parking cell phone	$	26.91
001.1075.5605.000	First Interstate Bank	Amazon magnetic phone car mount	$	11.99
001.1075.5605.000	First Interstate Bank	Amazon phone screen protectors	$	7.83
001.1075.5605.000	First Interstate Bank	Amazon Rental, Nuisance HUD admin supplies	$	37.97
001.2020.5450.000	First Interstate Bank	Housing cell services	$	9.90
001.2020.5450.000	First Interstate Bank	Housing cell services	$	18.48
001.2020.5450.000	First Interstate Bank	Housing cell services	$	11.51
001.2020.5450.000	First Interstate Bank	Nuisance and Parking cell phone	$	26.91
001.2060.5360.000	First Interstate Bank	USPS stamps for Engineering	$	244.00
001.2080.5600.000	First Interstate Bank	Amazon Airport drinking fountain filter	$	89.99
001.4010.5210.000	First Interstate Bank	Facebook ads for Library events	$	27.62
001.4010.5360.000	First Interstate Bank	Hyvee/ USPS mailing	$	4.47
001.4010.5360.000	First Interstate Bank	USPS pkg mailed to NY	$	4.25
001.4010.5360.000	First Interstate Bank	USPS pkt mailed to Iowa City	$	6.38
001.4010.5360.000	First Interstate Bank	USPS mailngs to Colorado and NY	$	12.75
001.4010.5360.000	First Interstate Bank	USPS mailings to Mitchellville and Park Ridge IL	$	9.21
001.4010.5360.000	First Interstate Bank	USPS mailing to Ames	$	4.25
001.4010.5360.000	First Interstate Bank	USPS mailing to KS	$	4.96
001.4010.5360.000	First Interstate Bank	USPS mailing to AZ and Cedar Rapids	$	9.43
001.4010.5360.000	First Interstate Bank	USPS mailings	$	17.71
001.4010.5410.000	First Interstate Bank	Plumb supply toilet repair material	$	20.73
001.4010.5450.000	First Interstate Bank	ATT Library tablet	$	33.52
001.4010.5460.000	First Interstate Bank	Iowa Library Assoc membership	$	295.00
001.4010.5600.000	First Interstate Bank	Amazon vacuum repair parts	$	13.35
001.4010.5600.000	First Interstate Bank	Amazon tape and cleanmax pro	$	49.90
001.4010.5600.000	First Interstate Bank	Amazon vacuum cleaner bags	$	35.00
001.4010.5600.000	First Interstate Bank	Amazon cleaning supplies	$	79.53
001.4010.5600.000	First Interstate Bank	Uline shelving and suplies	$	1,349.82
001.4010.5601.000	First Interstate Bank	Bullfrogfilmms.com Uranium Derby DVD	$	109.00
001.4010.5601.000	First Interstate Bank	Fareway program supplies	$	2.50
001.4010.5605.000	First Interstate Bank	amazon office supplies	$	1.74
001.4010.5605.000	First Interstate Bank	Amazon office supplies	$	21.98
001.4010.5612.000	First Interstate Bank	Amazon computer monitors	$	217.98
001.4010.5704.000	First Interstate Bank	Screencastify unlimited screen recording software	$	8.00
001.4010.5736.000	First Interstate Bank	Education.com data base	$	119.88
001.4030.5132.000	First Interstate Bank	Theisens employee taxable clothing	$	149.96
001.4030.5132.000	First Interstate Bank	Theisens Parks employee taxable clothing	$	350.00
001.4030.5132.000	First Interstate Bank	Theisen Parks employee taxable clothing	$	162.98
001.4030.5251.000	First Interstate Bank	Arobrist renewal 6.30.25-6.30.28	$	220.00
001.4030.5280.000	First Interstate Bank	IPRA membership- Titus	$	270.00
001.4030.5280.000	First Interstate Bank	NRPA membership Stafford	$	57.50
001.4030.5360.000	First Interstate Bank	USPS Parks stamps	$	78.00

001.4030.5450.000	First Interstate Bank	Verizon - Parks cell service	$	267.60
001.4030.5450.000	First Interstate Bank	Verizon - Parks cell service & new phone	$	38.45
001.4030.5450.000	First Interstate Bank	Mediacom Parks internet	$	229.95
001.4030.5570.000	First Interstate Bank	Kwik Star gas for equipment	$	47.76
001.4030.5600.000	First Interstate Bank	Batteries for time clock and buildings	$	6.00
001.4030.5609.000	First Interstate Bank	D&K herbicide	$	369.00
001.4030.5611.000	First Interstate Bank	VanWall Pole saw chain	$	65.98
001.4030.5718.000	First Interstate Bank	Cardio Partners part of order 6/23/25	$	54.85
001.4040.5280.000	First Interstate Bank	IPRA membership- Titus	$	270.00
001.4040.5280.000	First Interstate Bank	IPRA membership Stafford	$	57.50
001.4041.5357.000	First Interstate Bank	Iowa State Fair admissions	$	62.00
001.4041.5357.000	First Interstate Bank	Iowa State Fair admissions	$	493.00
001.4041.5600.000	First Interstate Bank	Amazon tie die supplies, baking sheets	$	152.90
001.4041.5600.000	First Interstate Bank	Walmart	$	228.93
001.4041.5601.000	First Interstate Bank	Walmart Summer blast items	$	141.79
001.4045.5342.000	First Interstate Bank	Plunketts Aquatic center service	$	60.00
001.4065.5600.000	First Interstate Bank	Amazon scrubbing floor pads	$	23.91
001.5040.5280.000	First Interstate Bank	APA/ AICP memberships 6/30/25-9/29/26	$	667.00
001.5040.5450.000	First Interstate Bank	Housing cell services	$	9.90
001.5040.5450.000	First Interstate Bank	Housing cell services	$	11.51
001.5040.5450.000	First Interstate Bank	Housing cell services	$	18.48
001.5040.5489.000	First Interstate Bank	Amazon first aid kit	$	19.05
001.6011.5600.000	First Interstate Bank	Amazon desk top mic for Council chambers	$	20.89
001.6011.5600.000	First Interstate Bank	Amazon return mic stand	$	(20.89)
001.6020.5210.000	First Interstate Bank	Column Times Republican notices	$	1,412.76
001.6020.5250.000	First Interstate Bank	Iowa Land Records-document recording	$	25.41
001.6021.5360.000	First Interstate Bank	USPS Finance postage	$	430.77
001.6021.5605.000	First Interstate Bank	Amazon paper fasteners, highlighters	$	21.76
001.6021.5605.000	First Interstate Bank	Amazon Finance pens & White-Out	$	39.20
001.6021.5702.000	First Interstate Bank	Amazon return finance curtains	$	(54.38)
001.6021.5702.000	First Interstate Bank	Amazon missing delivery credit	$	(33.25)
001.6021.5702.000	First Interstate Bank	Amazon curtains for Finance	$	26.87
001.6025.5460.000	First Interstate Bank	Get Me Registered- Ia Employment Law conf	$	361.99
001.6025.5460.000	First Interstate Bank	HRCI.org -Issues in workplace	$	49.00
001.6050.5410.000	First Interstate Bank	Plumb Supply toilet repair materials	$	7.65
001.6050.5600.000	First Interstate Bank	Batteries for time clock and buildings	$	7.28
001.6050.5605.000	First Interstate Bank	Amazon light bulbs and USB adapter	$	130.32
001.6050.5611.000	First Interstate Bank	Amazon cell phone case/belt clip	$	60.79
001.6050.5611.000	First Interstate Bank	Amazon cell phone cases	$	36.07
001.6051.5600.000	First Interstate Bank	Amazon broom and dustpan	$	15.97
030.4010.5732.000	First Interstate Bank	Amazon juvenile books	$	29.63
030.4010.5732.000	First Interstate Bank	Amazon juvenile book	$	11.39
030.4010.5732.000	First Interstate Bank	First book juvenile books	$	58.85
030.4010.5732.000	First Interstate Bank	First Book juvenile books	$	132.09
030.4010.5732.000	First Interstate Bank	First book juvenile books	$	18.60
030.4010.5732.000	First Interstate Bank	First book juvenile books	$	72.60
030.4010.5732.000	First Interstate Bank	Interstate Book4School juvenile books	$	212.42
030.4010.5732.000	First Interstate Bank	Amazon adult non fiction books	$	341.27
030.4010.5732.000	First Interstate Bank	Amazon refund unacceptable book	$	(10.66)
030.4010.5732.000	First Interstate Bank	Amazon refund for unacceptable book	$	(22.50)
030.4010.5732.000	First Interstate Bank	Amazon adult non fiction book	$	22.50
030.4010.5732.000	First Interstate Bank	Amazon Adult fiction book	$	20.30
030.4010.5732.000	First Interstate Bank	Amazon adult fiction books	$	10.88
030.4010.5732.000	First Interstate Bank	Amazon adult fiction books	$	83.55
030.4010.5732.000	First Interstate Bank	Amazon	$	(17.88)
030.4010.5732.000	First Interstate Bank	Amazon adult fiction books	$	19.99
030.4010.5732.000	First Interstate Bank	Amazon adult fiction books	$	23.99
030.4010.5732.000	First Interstate Bank	Amazon adult fiction book	$	8.22
030.4010.5732.000	First Interstate Bank	Amazon Adult fiction book	$	12.03
030.4010.5732.000	First Interstate Bank	Amazon adult fiction books	$	11.65
030.4010.5732.000	First Interstate Bank	Amazon adult fiction books	$	270.40
030.4010.5732.000	First Interstate Bank	Amazon adult fiction books	$	65.98
030.4010.5732.000	First Interstate Bank	Amazon adult fiction book	$	15.39
030.4010.5732.000	First Interstate Bank	Amazon lost and replaced book	$	14.07
030.4010.5732.000	First Interstate Bank	Amazon refund	$	(2.38)
030.4010.5732.000	First Interstate Bank	Amazon adult non fiction books	$	34.96
030.4010.5732.000	First Interstate Bank	Amazon adult fiction books	$	37.04
030.4010.5732.000	First Interstate Bank	Amazon lost and replaced book	$	9.60

030.4010.5732.000	First Interstate Bank	Amazon lost and replaced book	$	13.00
030.4010.5732.000	First Interstate Bank	Amazon adult fiction books	$	284.13
030.4010.5732.000	First Interstate Bank	Amazon return unacceptable book	$	(17.99)
030.4010.5732.000	First Interstate Bank	Amazon lost and replaced book	$	17.81
030.4010.5732.000	First Interstate Bank	Amazon return unacceptable book	$	(13.00)
030.4010.5732.000	First Interstate Bank	Amazon replaced lost book	$	13.92
030.4010.5732.000	First Interstate Bank	Amazon lost and replaced book	$	13.54
030.4010.5732.000	First Interstate Bank	Amazon lost and replaced book	$	22.21
030.4010.5732.000	First Interstate Bank	Amazon lost and replaced book	$	12.98
030.4010.5732.000	First Interstate Bank	Amazon lost and replaced book	$	17.70
030.4010.5732.000	First Interstate Bank	Amazon adult graphic novel	$	24.99
030.4010.5732.000	First Interstate Bank	Amazon lost and replaced book	$	11.98
030.4010.5732.000	First Interstate Bank	Amazon lost and replaced books	$	23.99
110.2010.5210.000	First Interstate Bank	Vistaprint Postcards	$	95.21
110.2010.5360.000	First Interstate Bank	3.5% credit card fee	$	60.71
110.2010.5410.000	First Interstate Bank	Hicklin Sports Ranger repairs	$	674.16
110.2010.5450.000	First Interstate Bank	Street dept Mechanic iPad	$	41.27
110.2010.5450.000	First Interstate Bank	Sign Shop iPad	$	41.27
110.2010.5450.000	First Interstate Bank	Verizon Sewer and Street dept cell phones	$	38.45
110.2010.5565.000	First Interstate Bank	Hicklin Sports Ranger repairs	$	946.94
110.2010.5565.000	First Interstate Bank	Amazon drive clutch belt	$	199.99
110.2010.5565.000	First Interstate Bank	Amazon rear view mirror	$	21.99
110.2010.5600.000	First Interstate Bank	Amazon coupling links	$	148.48
110.2010.5600.000	First Interstate Bank	Amazon steel hammerlock coupling link	$	106.50
110.2010.5605.000	First Interstate Bank	Amazon 11x17 paper	$	74.82
110.2010.5718.000	First Interstate Bank	Amazon clutch drive belt removal kit	$	7.95
110.2030.5565.000	First Interstate Bank	Amazon fire extinguisher labels	$	3.97
110.2030.5600.000	First Interstate Bank	Amazon light bulbs and USB adapter	$	5.99
110.2040.5410.000	First Interstate Bank	Amazon traffic signal repairs	$	33.32
110.2040.5410.000	First Interstate Bank	Traffic signal battery back up material	$	25.86
110.2040.5450.000	First Interstate Bank	Utility inspection	$	61.96
110.2040.5565.000	First Interstate Bank	Amazon fire extinguisher labels	$	3.98
110.2040.5600.000	First Interstate Bank	Amazon Traffic signal battery backup materials	$	9.99
110.2040.5600.000	First Interstate Bank	Amazoon Traffic signal battery back up materials	$	6.98
110.2040.5600.000	First Interstate Bank	Portable battery back up box	$	29.00
110.2040.5600.000	First Interstate Bank	Trafficl lights.com signal flasher battery backup	$	73.06
110.2060.5450.000	First Interstate Bank	amazon cell phone case and cord	$	32.46
110.2060.5450.000	First Interstate Bank	PW, Storm & Sanitary Sewer GIS Engineering iPad	$	11.56
110.2060.5450.000	First Interstate Bank	Bateman cell phone	$	44.96
110.2060.5450.000	First Interstate Bank	Engineering GPS	$	41.27
110.2060.5450.000	First Interstate Bank	PW Director cell phone	$	44.96
110.2060.5450.000	First Interstate Bank	Engineering Shared JetPak	$	41.27
110.2060.5600.000	First Interstate Bank	Amazon cleaning supplies	$	12.98
110.2060.5605.000	First Interstate Bank	Amazon office supplies	$	33.48
153.1010.5465.000	First Interstate Bank	Country Inn - hotel during training	$	379.12
153.1010.5465.000	First Interstate Bank	Wolken hotel during training	$	505.56
153.1010.5600.000	First Interstate Bank	HyVee donated hospitality	$	28.49
153.1010.5600.000	First Interstate Bank	Hyvee donated hospitality	$	62.01
153.1010.5600.000	First Interstate Bank	Walmart donated hospitality	$	11.38
153.1010.5600.000	First Interstate Bank	HyVee donated hospitality	$	141.21
170.4010.5450.000	First Interstate Bank	Verizon Library hotspots	$	400.10
170.4010.5601.000	First Interstate Bank	First book Reach out and Read boos	$	151.25
170.4010.5732.000	First Interstate Bank	Amazon Large type books	$	26.69
170.4010.5732.000	First Interstate Bank	Amazon large type books	$	17.88
170.4010.5732.000	First Interstate Bank	Amazon large type books	$	27.95
170.4010.5732.000	First Interstate Bank	Amazon DVDs	$	15.99
170.4010.5732.000	First Interstate Bank	Amazon DVDs	$	77.47
170.4010.5732.000	First Interstate Bank	Amazon DVDs	$	54.91
170.4010.5734.000	First Interstate Bank	Amazon memorial book	$	191.09
170.4010.5734.000	First Interstate Bank	Lakeshore Learning mats, locks, dollhouse, micr	$	266.97
181.3040.5450.000	First Interstate Bank	Housing cell services	$	9.90
181.3040.5450.000	First Interstate Bank	Housing cell services	$	5.75
181.3040.5605.000	First Interstate Bank	Amazon clip boards for Lead dept	$	41.71
184.5030.5360.000	First Interstate Bank	Endicia postage	$	100.00
184.5030.5360.000	First Interstate Bank	Endicia postage	$	100.00
184.5030.5450.000	First Interstate Bank	Housing cell services	$	9.90
184.5030.5450.000	First Interstate Bank	Housing cell services	$	18.88
184.5030.5605.000	First Interstate Bank	Amazon copy paper 8.5x14	$	26.78

184.5030.5605.00(	First Interstate Bank	Amazon Rental, Nuisance HUD admin, Sect 8	$	11.36
184.5030.5605.00(	First Interstate Bank	Amazon Rental, Nuisance HUD admin, Sect 8	$	69.99
610.8015.5251.00(	First Interstate Bank	NPDES WW PERMIT 7/1/25-6/30/26	$	1,308.41
610.8015.5251.00(	First Interstate Bank	IOWA DNR FEES	$	32.29
610.8015.5344.00(	First Interstate Bank	CONTROLLED ACCESS AUGUST SUBSC	$	39.50
610.8015.5360.00(	First Interstate Bank	USPS POSTAGE FOR LAB SHIPMENT	$	12.15
610.8015.5410.00(	First Interstate Bank	LARRYS MOWER TIRE REPAIR	$	30.00
610.8015.5410.00(	First Interstate Bank	CENTRAL IA MACHINE PIPE FITTING	$	86.25
610.8015.5450.00(	First Interstate Bank	WPCP cell and operator line	$	104.92
610.8015.5450.00(	First Interstate Bank	MEDIACOM SEPT ONLINE SERVICE	$	75.00
610.8015.5460.00(	First Interstate Bank	WEFTEC EXPO CONF REGISTRATION	$	170.00
610.8015.5460.00(	First Interstate Bank	U OF IA LAB SYMPOSIUM FEE	$	125.00
610.8015.5462.00(	First Interstate Bank	COAST GARAGE CONFERENCE PARKING	$	118.00
610.8015.5565.00(	First Interstate Bank	VAMWALL OIL CHANGE KITS-RANGERS	$	95.98
610.8015.5600.00(	First Interstate Bank	VANWALL MOWER BELTS AND BEARINGS	$	61.78
610.8015.5600.00(	First Interstate Bank	ARNOLD MOTOR OIL FILTERS, WRENCH SET	$	91.84
610.8015.5600.00(	First Interstate Bank	THEISENS WASTE HOLDING TANK PARTS	$	102.28
610.8015.5600.00(	First Interstate Bank	MENARDS WPCP OPERATING SUPPLIES	$	86.19
610.8015.5600.00(	First Interstate Bank	MENARDS MISC PARTS/ EQUIP	$	124.89
610.8015.5600.00(	First Interstate Bank	ELECTRIC SUPPLY OPERATING SUPPLIES	$	1,617.51
610.8015.5600.00(	First Interstate Bank	GRAINGER V-BELTS	$	57.48
610.8015.5600.00(	First Interstate Bank	GRAINGER WATER FILTERS	$	92.78
610.8015.5600.00(	First Interstate Bank	GRAINGER FUSES FOR TURBO BLOWER	$	1,129.95
610.8015.5600.00(	First Interstate Bank	GRAINGER FUSES FOR TURBO BLOWER	$	1,129.95
610.8015.5600.00(	First Interstate Bank	GRAINGER ANTI SLIP TAPE	$	143.39
610.8015.5600.00(	First Interstate Bank	GRAINGER WASTE HOLDING TANK FLOATS	$	257.21
610.8015.5600.00(	First Interstate Bank	TELEDYNE SAMPLER PUMPS	$	1,797.00
610.8015.5600.00(	First Interstate Bank	WALMART PHONE CASES/ SCREEN PROTECTORS	$	84.82
610.8015.5600.00(	First Interstate Bank	PECH OPTICAL SAFETY GLASSES	$	66.10
610.8015.5600.00(	First Interstate Bank	MENARDS EAR PROTECTION	$	44.52
610.8015.5600.00(	First Interstate Bank	TRI STATE LOCK FOR WPCP	$	296.00
610.8015.5600.00(	First Interstate Bank	VAN WALL DUPLICATE TRANSACTION CHRG	$	(35.34)
610.8015.5603.00(	First Interstate Bank	AMAZON LAB SPONGES	$	32.14
610.8015.5603.00(	First Interstate Bank	AMAZON BEAKERS	$	99.90
610.8015.5603.00(	First Interstate Bank	ERA QTRLY LAB ANALSIS	$	450.87
610.8015.5603.00(	First Interstate Bank	MINUTEMAN NCR FORMS	$	262.90
610.8015.5603.00(	First Interstate Bank	NCL OF WISC GLASS FIBER FILTERS	$	611.20
610.8015.5605.00(	First Interstate Bank	AMAZON PENS AND VELCRO TAPE	$	20.80
610.8015.5718.00(	First Interstate Bank	RADWELL FLOW SENSORS FOR RAW PUMPS	$	3,583.58
610.8016.5360.00(	First Interstate Bank	USPS Sewer notification W Church St	$	12.16
610.8016.5450.00(	First Interstate Bank	Sewer dept GPS	$	24.76
610.8016.5450.00(	First Interstate Bank	Sewer dept JetPak, iPad and laptop	$	24.76
610.8016.5450.00(	First Interstate Bank	PW, Storm & Sanitary Sewer GIS Engineering iPad	$	11.96
610.8016.5450.00(	First Interstate Bank	Verizon Sewer and Street dept cell phones	$	23.07
610.8016.5600.00(	First Interstate Bank	Amazon phone belt clip and lifting chains	$	94.78
690.8050.5342.00(	First Interstate Bank	Plunketts Transit bed bug services	$	42.80
690.8050.5342.00(	First Interstate Bank	Plunketts tax refund	$	(2.80)
690.8050.5342.00(	First Interstate Bank	Plunketts tax refund	$	(22.40)
690.8050.5342.00(	First Interstate Bank	Plunketts Transit bed bug treatment	$	342.40
690.8050.5342.00(	First Interstate Bank	Rosco Transit GPS	$	252.00
690.8050.5460.00(	First Interstate Bank	Midwest Transit conference	$	550.00
690.8050.5470.00(	First Interstate Bank	Northland CDL training package	$	895.00
690.8050.5718.00(	First Interstate Bank	Northern Tool Milwaukee battery packs	$	159.99
740.8065.5450.00(	First Interstate Bank	PW, Storm & Sanitary Sewer GIS Engineering iPad	$	17.75
740.8065.5450.00(	First Interstate Bank	Sewer dept JetPak, iPad and laptop	$	16.51
740.8065.5450.00(	First Interstate Bank	Sewer dept GPS	$	16.51
740.8065.5450.00(	First Interstate Bank	Verizon Sewer and Street dept cell phones	$	15.38
740.8065.5600.00(	First Interstate Bank	Amazon phone belt clip and lifting chains	$	63.18
750.8070.5344.00(	First Interstate Bank	CONTROLLED ACCESS AUGUST SUBSC	$	39.50
760.8080.5600.00(	First Interstate Bank	Amazon tie die supplies, baking sheets	$	28.49
760.8080.5608.00(	First Interstate Bank	Kwik Star hamburger and hot dog buns	$	14.32
760.8080.5608.00(	First Interstate Bank	Sams Club Candy and Snacks Parks	$	665.10
760.8080.5608.00(	First Interstate Bank	Sams Club resale products	$	129.92
999.1166.000	First Interstate Bank	Accola to reimburse City meals during training	$	36.58
999.1166.000	First Interstate Bank	Svoboda - USPCA training food, hotel, fuel	$	27.37
999.1166.000	First Interstate Bank	tax	$	113.48
001.1075.5450.00(	FIRSTNET-AT&T Mobility	Cell services 7/20 - 8/13 & 8/19	$	41.27
001.1075.5450.00(	FIRSTNET-AT&T Mobility	Cell services 7/20 - 8/13 & 8/19	$	16.12

001.1075.5450.000	FIRSTNET-AT&T Mobility	Public works services 8/20-9/19/25	$	41.27
001.2020.5450.000	FIRSTNET-AT&T Mobility	Cell services 7/20 - 8/13 & 8/19	$	16.12
110.2010.5450.000	FIRSTNET-AT&T Mobility	Cell services 7/20 - 8/13 & 8/19	$	82.54
110.2010.5450.000	FIRSTNET-AT&T Mobility	Public works services 8/20-9/19/25	$	41.27
110.2010.5450.000	FIRSTNET-AT&T Mobility	Public works services 8/20-9/19/25	$	41.27
110.2040.5450.000	FIRSTNET-AT&T Mobility	Cell services 7/20 - 8/13 & 8/19	$	45.84
110.2060.5450.000	FIRSTNET-AT&T Mobility	Cell services 7/20 - 8/13 & 8/19	$	11.56
110.2060.5450.000	FIRSTNET-AT&T Mobility	Cell services 7/20 - 8/13 & 8/19	$	159.74
110.2060.5450.000	FIRSTNET-AT&T Mobility	Public works services 8/20-9/19/25	$	82.54
110.2060.5450.000	FIRSTNET-AT&T Mobility	Public works services 8/20-9/19/25	$	44.96
110.2060.5450.000	FIRSTNET-AT&T Mobility	Public works services 8/20-9/19/25	$	11.56
610.8015.5450.000	FIRSTNET-AT&T Mobility	Cell services 7/20 - 8/13 & 8/19	$	86.67
610.8016.5450.000	FIRSTNET-AT&T Mobility	Cell services 7/20 - 8/13 & 8/19	$	24.76
610.8016.5450.000	FIRSTNET-AT&T Mobility	Cell services 7/20 - 8/13 & 8/19	$	24.76
610.8016.5450.000	FIRSTNET-AT&T Mobility	Cell services 7/20 - 8/13 & 8/19	$	17.75
610.8016.5450.000	FIRSTNET-AT&T Mobility	Public works services 8/20-9/19/25	$	17.75
610.8016.5450.000	FIRSTNET-AT&T Mobility	Public works services 8/20-9/19/25	$	24.76
610.8016.5450.000	FIRSTNET-AT&T Mobility	Public works services 8/20-9/19/25	$	24.76
740.8065.5450.000	FIRSTNET-AT&T Mobility	Cell services 7/20 - 8/13 & 8/19	$	16.51
740.8065.5450.000	FIRSTNET-AT&T Mobility	Cell services 7/20 - 8/13 & 8/19	$	16.51
740.8065.5450.000	FIRSTNET-AT&T Mobility	Cell services 7/20 - 8/13 & 8/19	$	11.96
740.8065.5450.000	FIRSTNET-AT&T Mobility	Public works services 8/20-9/19/25	$	16.51
740.8065.5450.000	FIRSTNET-AT&T Mobility	Public works services 8/20-9/19/25	$	16.51
740.8065.5450.000	FIRSTNET-AT&T Mobility	Public works services 8/20-9/19/25	$	11.96
184.5030.5242.000	Flores, Antonio	Rent Assistance	$	285.00
615.8015.5233.000	FOX Strand	WPC21001 WPCP Hdwks & Dig Const Ph 8/1-8/31/25	$	7,387.25
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Rent Assistance	$	110.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Rent Assistance	$	172.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Rent Assistance	$	64.00
610.8015.5980.000	Fuccio, Lisa	Sewer refund water new grass	$	44.38
001.1010.5132.000	Galls LLC	PD employee clothing	$	118.42
001.1010.5132.000	Galls LLC	PD employee clothing	$	(187.00)
001.1010.5132.000	Galls LLC	PD collar brass	$	87.59
001.1010.5132.000	Galls LLC	PD duty belt and spray case	$	182.78
001.1010.5132.000	Galls LLC	PD employee belts and supplies, handcuff case	$	349.28
001.1010.5132.000	Galls LLC	PD employee clothing	$	71.07
001.1010.5132.000	Galls LLC	PD employee clothing	$	443.98
001.1050.5132.000	Galls LLC	FD shirt applications	$	101.46
001.1050.5132.000	Galls LLC	FD employee clothing	$	80.91
001.1050.5132.000	Galls LLC	FD commenation bars	$	735.61
001.1050.5132.000	Galls LLC	FD employee boots	$	163.42
001.1050.5132.000	Galls LLC	FD employee boots	$	151.58
001.1050.5132.000	Galls LLC	Marines award bar	$	23.24
001.1050.5132.000	Galls LLC	FD employee name tag	$	25.29
110.2010.5600.000	GERVICH & SONS INC	Street dept stock steel	$	118.00
110.2010.5600.000	GERVICH & SONS INC	Street dept stock steel	$	17.00
610.8016.5600.000	GERVICH & SONS INC	rebar for forms and box outs	$	18.00
740.8065.5600.000	GERVICH & SONS INC	rebar for forms and box outs	$	12.00
001.4030.5215.000	Globalpayments	Park & Rec credit card fee	$	459.66
001.1050.5718.000	GOLDEN WEST INDUSTRIAL SUPPLY	FD flash lights	$	235.62
184.5030.5242.000	Gonzalez, Renato	Rent Assistance	$	621.00
184.5030.5242.000	Gorrell, Joseph	Rent Assistance	$	289.00
184.5030.5242.000	Gray, Dennis	Rent Assistance	$	497.00
184.5030.5242.000	Gray, Dennis	Rent Assistance	$	483.00
610.8015.5450.000	Greazel, Lance	cell phone stipend	$	40.00
110.2010.5618.000	GRIMES ASPHALT AND PAVING CORP.	Street dept cold mix	$	2,148.30
184.5030.5242.000	Gutierrez, Humberto Fabian	Rent Assistance	$	404.00
184.5030.5242.000	Gutierrez, Humberto Fabian	Rent Assistance	$	239.00
184.5030.5242.000	Hala, Janet	Rent Assistance	$	180.00
184.5030.5242.000	Hala, Janet	Rent Assistance	$	334.00
184.5030.5242.000	Hala, Janet	Rent Assistance	$	424.00
184.5030.5242.000	Hala, Janet	Rent Assistance	$	167.00
184.5030.5242.000	Hala, Janet	Rent Assistance	$	536.00
001.1070.5980.000	Hansen Mechanical	Overpayment for 106 N 18th St	$	62.00
142.4030.5386.000	HANSEN, STEVE	Lawn care Softball complexes	$	845.00
001.1099.5410.000	Hardons	P & F Bldg unplug sewer line	$	547.50
184.5030.5242.000	Hatch, Roger	Rent Assistance	$	433.00
184.5030.5242.000	Hatch, Roger	Rent Assistance	$	1,215.00

184.5030.5242.000	HAVELKA, BILL S	Rent Assistance	$	696.00
884.6021.4875.000	Health Partners	Stop Loss 9/18-9/24	$	(21,220.62)
884.6021.4875.000	Health Partners	Stop loss credits 9/11-9/17	$	(14,714.94)
884.6021.4875.000	Health Partners	Claims and stop loss credits	$	(1,080.05)
884.7010.5230.000	Health Partners	Monthly fees	$	8,201.78
884.7010.5337.000	Health Partners	Monthly premiums	$	31,081.44
884.7010.5339.000	Health Partners	Health Claims 9/18-9/24	$	54,023.12
884.7010.5339.000	Health Partners	Dental claims 9/18-9/24	$	2,006.06
884.7010.5339.000	Health Partners	Health Claims 9/11-9/17	$	91,593.24
884.7010.5339.000	Health Partners	Dental Claims 9/11-9/17	$	3,806.42
884.7010.5339.000	Health Partners	Claims and stop loss credits	$	44,274.09
884.7010.5339.000	Health Partners	Claims 9/25-10/01	$	3,920.50
001.1099.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Police & Fire Bldg	$	2,198.09
001.4010.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Library internet	$	178.09
001.4045.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Aquatic Center	$	80.14
001.4065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Flat Rate plan 758-3393,758-3399	$	1.65
001.4065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Coliseum	$	31.00
001.4065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	incentive credit	$	(1.00)
001.6050.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	City Hall	$	244.09
110.2010.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	$	86.04
610.8015.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Direct connect internet PW/WPCP	$	525.42
610.8015.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	$	86.04
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Direct connect internet PW/WPCP	$	315.25
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	Direct connect internet PW/WPCP	$	210.17
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
001.1010.5410.000	Heartland Radar LLC	Radar repairs	$	400.00
184.5030.5246.000	Hegos, Deri	Rent Assistance	$	77.00
001.1050.5718.000	HEIMAN FIRE EQUIPMENT INC	FD Dual light nightstick	$	594.42
184.5030.5242.000	HESSENIUS, ROBERT	Rent Assistance	$	832.00
184.5030.5242.000	Hilltop Village Inc	Rent Assistance	$	261.00
184.5030.5242.000	Hilltop Village Inc	Rent Assistance	$	222.00
184.5030.5242.000	Hinmon, Linda	Rent Assistance	$	235.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Rent Assistance	$	274.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Rent Assistance	$	122.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Rent Assistance	$	382.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Rent Assistance	$	418.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Rent Assistance	$	297.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Rent Assistance	$	227.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Rent Assistance	$	278.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Rent Assistance	$	251.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Rent Assistance	$	264.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Rent Assistance	$	265.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Rent Assistance	$	237.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Rent Assistance	$	214.00
184.5030.5242.000	Ho Phi Nguyen	Rent Assistance	$	339.00
184.5030.5242.000	House Harvesters LLC	Rent Assistance	$	299.00
610.8015.5233.000	HOWARD R GREEN COMPANY, INC	WPC Sludge Thick Add Desg & Cons thru 9/5/25	$	13,092.00
615.8015.5233.000	HOWARD R GREEN COMPANY, INC	SBR Optimization and Improv Study thru 9/5/25	$	13,657.77
615.8015.5233.000	HOWARD R GREEN COMPANY, INC	Ind Pretreatment Conveyance FEB Study thru 9/5/25	$	14,259.99
184.5030.5242.000	Howard, Jammie	Rent Assistance	$	171.00
184.5030.5242.000	Hubbard Maple Street Apts LLC	Rent Assistance	$	185.00
881.1050.5339.000	Hunter Lane LLC	Paid medical claims 9/1-9/15/25	$	717.99
881.1050.5339.000	Hunter Lane LLC	Paid medical claims	$	867.92
881.1050.5339.000	Hunter Lane LLC	Paid medical claims	$	181.03
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #303417	$	1,280.11
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEFERRED COMP	$	231.74
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #303417ICMA DEF C	$	5,798.00
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$	230.76
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #705230	$	1,456.69
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #705230	$	2,468.84
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #303417ICMA DEF C	$	1,325.00
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$	269.23
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #705230	$	142.51
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #705230	$	1,175.00
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #705230	$	772.69

999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #303417	$	1,266.35
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEFERRED COMP	$	231.74
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #303417ICMA DEF C	$	5,798.00
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$	230.76
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #705230	$	1,456.69
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #705230	$	2,468.84
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #303417ICMA DEF C	$	1,325.00
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$	269.23
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #705230	$	142.51
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #705230	$	1,175.00
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #705230	$	772.69
001.1099.5450.000	ImOn	Police and Fire cable	$	137.28
110.2040.5471.000	IMSA Midwest Section	Traffic Control & Signal training/ certification	$	1,000.00
999.1111.000	IMWCA	Workers Comp installment 4	$	11,837.00
184.5030.5242.000	Inman, Jeffrey	Rent Assistance	$	550.00
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	32,415.92
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	18,530.47
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	32,132.91
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	16,813.49
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	30,615.36
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	6,158.54
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	30,867.04
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	6,476.82
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	10,223.84
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	5,139.60
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	10,204.44
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	4,910.72
110.2010.5565.000	Interstate Batteries of Upper Iowa	Street #3 and 13 batteries	$	444.85
001.1010.5344.000	Iowa Dept of Public Safety	FY 26 1st QTR July 2026-September 2026	$	376.50
001.1099.5342.000	Iowa Hometown Security INC	P & F Bldg annual alarm testing	$	1,725.00
110.2040.5230.000	IOWA ONE CALL	Utility Div IA One call charges	$	50.40
610.8016.5230.000	IOWA ONE CALL	Sewer dept August services	$	275.16
740.8065.5230.000	IOWA ONE CALL	Sewer dept August services	$	183.44
001.4010.5731.000	IOWA OUTDOORS	Library subscription 9/1/25-8/30/26	$	15.00
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	40,756.20
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	265.89
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	6,451.19
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	40,621.37
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	Rounding	$	0.09
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	D. Izaguirre ER Portion Refund	$	728.08
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	A. Beaderstadt ER Portion Refund	$	694.58
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	265.89
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	8,152.82
184.5030.5242.000	Iowa Real Estate Holdings LLC	Rent Assistance	$	380.00
001.2080.5483.000	Iowa Regional Utilities Association	Airport water	$	179.44
610.8015.5600.000	IOWA WATER MANAGEMENT CORP	Sodium hydrochlorite & cooling tower inhibitor	$	415.00
610.8015.5600.000	IOWA WATER MANAGEMENT CORP	Hot water heating closed system treatment	$	2,895.00
001.4030.5611.000	J Pettiecord Inc	Playground mulch	$	2,186.42
184.5030.5246.000	Jara, Laura	Rent Assistance	$	30.00
184.5030.5242.000	JBI COOP ASSOCIATION	Rent Assistance	$	415.00
184.5030.5242.000	JBI COOP ASSOCIATION	Rent Assistance	$	362.00
184.5030.5242.000	JBI COOP ASSOCIATION	Rent Assistance	$	419.00
184.5030.5242.000	JBI COOP ASSOCIATION	Rent Assistance	$	451.00
184.5030.5242.000	JBI COOP ASSOCIATION	Rent Assistance	$	520.00
184.5030.5242.000	JDL Rentals Cooperative	Rent Assistance	$	490.00
610.8015.5410.000	Jetco Inc	Replacement prelim Square D VFD	$	1,790.25
610.8015.5750.000	Jetco Inc	Replacement prelim Square D VFD	$	7,127.00
031.6051.5776.000	Jim Bell Flooring	Carpet City Hall & Carnegie bldg	$	1,101.11
031.6051.5776.000	Jim Bell Flooring	Carpet City Hall & Carnegie bldg	$	1,651.66
184.5030.5242.000	Jimenez, Luis	Rent Assistance	$	367.00
184.5030.5246.000	Jordan, Darrell	Rent Assistance	$	12.00
184.5030.5242.000	Judge, John	Rent Assistance	$	353.00
184.5030.5242.000	Kading Properties LLC	Rent Assistance	$	1,070.00
184.5030.5242.000	Kading Properties LLC	Rent Assistance	$	782.00
184.5030.5242.000	Kading Properties LLC	Rent Assistance	$	778.00
184.5030.5242.000	Kading Properties LLC	Rent Assistance	$	818.00
001.1070.5980.000	KAPAUN & BROWN INC	Over payment for 707 Circle Dr	$	62.00
001.1010.5565.000	Karl of Marshalltown	PD vehicle pad kit	$	87.75

140.4030.5750.000	KAY PARK-REC CORP	recycled contour benches	$ 1,315.75
110.2010.5620.000	Kimball Midwest	flat washers and hex nuts	$ 312.10
610.8015.5980.000	Kouang, Patrick	Sewer refund filled pool	$ 84.77
184.5030.5242.000	Kramer, Marcia	Rent Assistance	$ 388.00
001.1010.5431.000	Language Line Services Inc	over the phone interpretation services	$ 272.32
001.6050.5565.000	Larrys Towing and Tire Service	Ford Escape tires	$ 440.00
184.5030.5242.000	Lawthers Property Management	Rent Assistance	$ 157.00
110.2010.5450.000	Legg, Richard	Cell phone stipend	$ 40.00
001.4010.5386.000	LENZ, DUANE	Library August mowings	$ 660.00
184.5030.5246.000	Lewis, Seeson	Rent Assistance	$ 15.00
184.5030.5242.000	Linton, Tyler	Rent Assistance	$ 292.00
184.5030.5242.000	Linton, Tyler	Rent Assistance	$ 368.00
184.5030.5242.000	LJWS Farms LLC	Rent Assistance	$ 311.00
184.5030.5242.000	Lopez, Jaime	Rent Assistance	$ 455.00
184.5030.5246.000	Louis, Marie	Rent Assistance	$ 7.00
184.5030.5242.000	Luense, Brant	Rent Assistance	$ 356.00
184.5030.5242.000	Luense, Brant	Rent Assistance	$ 650.00
184.5030.5242.000	Luense, Brant	Rent Assistance	$ 255.00
184.5030.5242.000	Luense, Brant	Rent Assistance	$ 260.00
184.5030.5242.000	Luense, Brant	Rent Assistance	$ 750.00
184.5030.5242.000	Luense, Brant	Rent Assistance	$ 727.00
001.1075.5234.000	Lynch Dallas PC	Nuisance / Enforcement 8/19-9/18	$ 3,206.03
001.6040.5234.000	Lynch Dallas PC	General Matters 8/19-9/16	$ 645.00
001.6040.5234.000	Lynch Dallas PC	Real Estate 8/20-9/12	$ 377.50
001.6040.5234.000	Lynch Dallas PC	CDBG Huegerich Construction 106 N 4th Ave	$ 40.00
355.1075.5234.000	Lynch Dallas PC	Nuisance / Enforcement 8/19-9/18	$ 1,135.00
610.8016.5565.000	MACQUEEN EQUIPMENT	Rodder hose for old Vactor	$ 1,678.67
740.8065.5565.000	MACQUEEN EQUIPMENT	Rodder hose for old Vactor	$ 1,119.11
184.5030.5242.000	Manus & Michelle Property Management	Rent Assistance	$ 295.00
184.5030.5242.000	Marion Manor I Apartments	Rent Assistance	$ 260.00
001.2090.5331.000	Marshall County Landfill	FY 25-26 28E Agreement 1st half	$ 55,182.00
001.6020.5250.000	Marshall County Recorder	Quit claim deeds, certificates	$ 61.00
181.3040.5250.000	Marshall County Recorder	Mortgage Release - 712 W Linn St	$ 17.00
001.1075.5440.000	Marshall County Treasurer	919 S Center St	$ 279.00
001.5020.5440.000	Marshall County Treasurer	602 Edgewood St	$ 239.51
001.5020.5440.000	Marshall County Treasurer	702 Edgewood St	$ 179.63
001.5020.5440.000	Marshall County Treasurer	5.03 Acres Edgewood Industrial Park Addition	$ 110.78
001.5020.5440.000	Marshall County Treasurer	604 Edgewood St	$ 104.78
001.5020.5440.000	Marshall County Treasurer	701 Edgewood St	$ 105.79
001.5020.5440.000	Marshall County Treasurer	705 Edgewood St	$ 104.78
001.5020.5440.000	Marshall County Treasurer	815 N 8th Ave	$ 59.87
001.5020.5440.000	Marshall County Treasurer	718 N 8th Ave	$ 156.67
001.5020.5440.000	Marshall County Treasurer	715 N 8th Ave	$ 39.92
001.5020.5440.000	Marshall County Treasurer	7.67 Acres Edgewood Industrial Park addtion	$ 140.66
001.5020.5440.000	Marshall County Treasurer	Creekside Estates Addition	$ 59.00
140.4030.5440.000	Marshall County Treasurer	Property tax West End parcel purchase	$ 28.00
355.1075.5440.000	Marshall County Treasurer	307 N 13th Ave	$ 470.00
001.2080.5342.000	Marshalltown Aviation Inc	Airport Monthly Services Marshalltown Aviation	$ 2,708.00
001.2080.5344.000	Marshalltown Aviation Inc	Airport Monthly Services Marshalltown Aviation	$ 2,083.00
001.2080.5450.000	Marshalltown Aviation Inc	Airport Monthly Services Marshalltown Aviation	$ 71.32
001.2080.5450.000	Marshalltown Aviation Inc	Airport Monthly Services Marshalltown Aviation	$ 50.05
001.2080.5481.000	Marshalltown Aviation Inc	Airport Monthly Services Marshalltown Aviation	$ 62.50
001.4041.5331.000	Marshalltown Community School District	August activity trips	$ 719.15
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$ 302.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$ 285.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$ 278.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$ 259.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$ 302.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$ 624.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$ 685.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$ 848.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$ 1,067.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$ 256.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$ 217.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$ 201.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$ 198.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$ 175.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$ 149.00

184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$	73.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$	462.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$	222.00
001.1075.5485.000	Marshalltown Water Works	915 S Center St storm water	$	0.83
001.1075.5485.000	Marshalltown Water Works	919 S Center St storm water	$	0.83
001.1075.5485.000	Marshalltown Water Works	23 W Main St storm water	$	16.80
001.1075.5485.000	Marshalltown Water Works	704 Lee St storm water	$	8.40
001.1075.5485.000	Marshalltown Water Works	20 E Main St storm water	$	16.80
001.1075.5485.000	Marshalltown Water Works	307 N 13th Ave storm sewer	$	8.40
001.1075.5485.000	Marshalltown Water Works	908 S 9th Ave storm water	$	8.40
001.1099.5483.000	Marshalltown Water Works	Police & Fire dept water	$	261.90
001.4030.5483.000	Marshalltown Water Works	water-log cabin	$	14.03
001.4030.5483.000	Marshalltown Water Works	water-Riverview ParkReunion Hall	$	17.51
001.4030.5483.000	Marshalltown Water Works	City RV Dump water	$	24.47
001.4030.5483.000	Marshalltown Water Works	water-Coty Parking Lot Green Space	$	106.86
001.4030.5483.000	Marshalltown Water Works	water-Community building	$	20.99
001.4030.5483.000	Marshalltown Water Works	water-RV park	$	107.99
001.4030.5485.000	Marshalltown Water Works	Bicentinial Park - Highland Acres	$	50.40
001.4030.5485.000	Marshalltown Water Works	107 S 7th Ave Arnolds Park	$	25.20
001.4041.5342.000	Marshalltown Water Works	Lab tests -pool	$	14.00
142.4030.5483.000	Marshalltown Water Works	water-2nd Concession	$	522.62
142.4030.5483.000	Marshalltown Water Works	water - East Irrigation	$	604.68
142.4030.5483.000	Marshalltown Water Works	water - West Irrigation	$	313.12
355.1075.5485.000	Marshalltown Water Works	501 N 1st Ave storm water	$	0.83
610.8015.5483.000	Marshalltown Water Works	September Plant water usage	$	1,511.56
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD 521 tires	$	222.00
001.1010.5565.000	MCATEE TIRE SALES & SERVICE INC	PD 521 tires	$	706.00
610.8016.5410.000	MCATEE TIRE SALES & SERVICE INC	Supt Truck tires and alignment	$	121.92
610.8016.5565.000	MCATEE TIRE SALES & SERVICE INC	Supt Truck tires and alignment	$	545.69
740.8065.5410.000	MCATEE TIRE SALES & SERVICE INC	Supt Truck tires and alignment	$	81.28
740.8065.5565.000	MCATEE TIRE SALES & SERVICE INC	Supt Truck tires and alignment	$	363.79
312.2080.5233.000	McClure Engineering Co	Airport Master Plan 7/27/25-8/30/25	$	13,758.12
184.5030.5242.000	MD Kruse Enterprise	Rent Assistance	$	90.00
001.1099.5450.000	MEDIACOM	Police and Fire internet	$	733.93
001.1099.5450.000	MEDIACOM	Police and Fire internet	$	557.66
001.1050.5410.000	MENARDS	Fire Truck charging cord repair	$	27.45
001.1050.5600.000	MENARDS	FD fuel premix	$	27.88
001.1099.5410.000	MENARDS	P & F Bldg repair return	$	(18.98)
001.1099.5410.000	MENARDS	GFCI receptacle, caulking, toilet	$	47.68
001.4030.5609.000	MENARDS	Parks fertilizer	$	31.26
001.4030.5611.000	MENARDS	Aquatic Center & Parks caulking	$	45.95
001.4030.5611.000	MENARDS	Parks tarp straps	$	34.46
001.4030.5611.000	MENARDS	plywood	$	219.90
001.4045.5410.000	MENARDS	Aquatic Center hot water heater repairs	$	31.73
001.4045.5611.000	MENARDS	Aquatic Center & Parks caulking	$	59.80
001.6050.5410.000	MENARDS	Carnegie bldg door materials, wire nuts	$	4.30
001.6050.5410.000	MENARDS	Razor blade scraper and blades	$	4.98
001.6050.5718.000	MENARDS	GFCI receptacle, caulking, pry bar	$	9.99
001.6051.5410.000	MENARDS	Carnegie bldg door materials, wire nuts	$	29.98
110.2010.5600.000	MENARDS	Street dept lumber	$	20.96
110.2010.5718.000	MENARDS	impact bit and plymetal teks	$	17.26
110.2010.5718.000	MENARDS	2gallon sprayer tank	$	33.94
110.2010.5718.000	MENARDS	1/2 HP utility hose with pump	$	123.58
110.2010.5718.000	MENARDS	10"x10" tamper	$	42.98
110.2010.5718.000	MENARDS	Sharpies, bit holder, impact drive bit set	$	36.46
110.2030.5410.000	MENARDS	Carnegie bldg door materials, wire nuts	$	4.28
110.2040.5410.000	MENARDS	Carnegie bldg door materials, wire nuts	$	4.28
110.2050.5600.000	MENARDS	Salt hopper parts	$	21.16
140.4030.5611.000	MENARDS	Parks banquet table & 10' retract	$	271.93
156.1050.5600.000	MENARDS	FD station maintenance	$	235.78
156.1050.5600.000	MENARDS	FD station maintenance supplies	$	79.99
364.2012.5776.000	MENARDS	Couplings and end caps	$	13.46
364.4030.5718.000	MENARDS	Mega 10 water plaza camera installation	$	62.37
610.8016.5600.000	MENARDS	brake cleaner	$	14.66
610.8016.5600.000	MENARDS	Lumber and fuel premix	$	26.72
740.8065.5600.000	MENARDS	brake cleaner	$	9.77
740.8065.5600.000	MENARDS	Lumber and fuel premix	$	17.82
610.8015.5603.000	Microbac Laboratories Inc	LAB analysis Dig #3	$	122.00

610.8015.5603.000	Microbac Laboratories Inc	LAB analysis SBR	$ 44.00
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB sodium hydroxide pellets	$ 387.00
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB Quick action spigot	$ 679.30
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB recycling bucket and COD standard	$ 605.52
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB standards	$ 376.60
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB HR COD Vials	$ 1,967.32
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB filter paper 90mm	$ 553.95
001.4030.5410.000	MIDWEST AUTOMATIC FIRE SPRINKLER CO	PW Bldg Fire sprinkler weekend service	$ 237.00
110.2010.5410.000	MIDWEST AUTOMATIC FIRE SPRINKLER CO	PW Bldg Fire sprinkler weekend service	$ 276.50
690.8050.5410.000	MIDWEST AUTOMATIC FIRE SPRINKLER CO	PW Bldg Fire sprinkler weekend service	$ 276.50
184.5030.5242.000	Mike Judge	Rent Assistance	$ 403.00
184.5030.5242.000	Mike Judge	Rent Assistance	$ 391.00
184.5030.5242.000	Mike Judge	Rent Assistance	$ 321.00
184.5030.5242.000	Mike Judge	Rent Assistance	$ 186.00
184.5030.5242.000	Mike Judge	Rent Assistance	$ 197.00
184.5030.5242.000	Mike Judge	Rent Assistance	$ 198.00
184.5030.5242.000	Mike Judge	Rent Assistance	$ 225.00
184.5030.5242.000	Mike Judge	Rent Assistance	$ 289.00
184.5030.5242.000	Mike Judge	Rent Assistance	$ 292.00
184.5030.5242.000	Mike Judge	Rent Assistance	$ 336.00
184.5030.5242.000	Mike Judge	Rent Assistance	$ 125.00
001.1099.5386.000	Milestone Outdoor Co	Police and Fire contract mowing	$ 1,387.50
001.4030.5611.000	MIRACLE RECREATION	Gravity rail wheel sets	$ 1,233.98
184.5030.5242.000	Moore, Michelle	Rent Assistance	$ 317.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$ 390.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$ 346.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$ 354.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$ 359.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$ 377.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$ 380.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$ 385.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$ 390.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$ 278.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$ 390.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$ 248.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$ 239.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$ 288.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$ 231.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$ 227.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$ 289.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$ 427.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$ 397.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$ 168.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$ 166.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$ 514.00
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$ 33,034.76
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$ 35,573.91
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$ 32,956.18
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$ 36,179.90
001.1010.5230.000	Myers, Laura	Polygraph exams	$ 1,300.00
184.5030.5280.000	NAN MCKAY & ASSOCIATES	Subscription 12/01/25-11/30/26	$ 239.00
364.2012.5776.000	Napa Auto Parts	gas line plug	$ 5.87
610.8016.5565.000	Napa Auto Parts	Sewer vehicles oil changes for 212 & 222	$ 64.99
690.8050.5565.000	Napa Auto Parts	Transit 191 spark plugs and wire set	$ 162.59
690.8050.5565.000	Napa Auto Parts	Transit 101 fuel filters	$ 120.70
690.8050.5600.000	Napa Auto Parts	Transit 121 electronic cleaner	$ 19.48
740.8065.5565.000	Napa Auto Parts	Sewer vehicles oil changes for 212 & 222	$ 42.96
184.5030.5246.000	Neave, Mia	Rent Assistance	$ 46.00
184.5030.5242.000	NORTH TAMA HOUSING, INC	Rent Assistance	$ 60.00
001.2080.5571.000	NUTRIEN AG SOLUTIONS INC	Airport Maint Equipment diesel	$ 954.84
610.8015.5600.000	NUTRIEN AG SOLUTIONS INC	Mobil SHC 634	$ 590.00
184.5030.5242.000	Oetker, Debra	Rent Assistance	$ 330.00
184.5030.5242.000	Oetker, Debra	Rent Assistance	$ 55.00
886.2060.5216.000	ONE SOURCE-THE BACKGROUND CHECK CO	September application checks	$ 19.00
001.1010.5565.000	OREILLY AUTOMOTIVE INC	Adhesive remover	$ 36.99
690.8050.5565.000	OREILLY AUTOMOTIVE INC	Transit 191 Anti seize	$ 12.99
184.5030.5242.000	Park Elms LLC	Rent Assistance	$ 116.00
184.5030.5242.000	Park Elms LLC	Rent Assistance	$ 300.00

184.5030.5242.000	Park Elms LLC	Rent Assistance	$	492.00
184.5030.5242.000	Park Elms LLC	Rent Assistance	$	405.00
184.5030.5242.000	Park Elms LLC	Rent Assistance	$	343.00
184.5030.5246.000	Patton, Camille	Rent Assistance	$	38.00
Payroll	Payroll	Payroll #20 9.25.25	$	378,150.93
Payroll	Payroll	Payroll #21 10.9.25	$	371,587.73
184.5030.5242.000	Plymat Jr , William	Rent Assistance	$	554.00
001.1099.5342.000	Prairie Waste Solutions	Police and Fire Bldg	$	124.72
001.4010.5342.000	Prairie Waste Solutions	Library	$	121.34
001.4030.5342.000	Prairie Waste Solutions	Public Works Bldg 905 E Main	$	24.94
001.4030.5342.000	Prairie Waste Solutions	Bullpen- Parks dept Woodland Dr	$	99.75
001.5010.5342.000	Prairie Waste Solutions	Central Business District	$	200.00
001.6050.5342.000	Prairie Waste Solutions	City Hall and Carnegie Bldg	$	62.36
001.6051.5342.000	Prairie Waste Solutions	City Hall and Carnegie Bldg	$	62.36
110.2010.5342.000	Prairie Waste Solutions	Public Works Bldg 905 E Main	$	49.89
610.8015.5342.000	Prairie Waste Solutions	Water Pollution plant	$	124.72
610.8015.5342.000	Prairie Waste Solutions	Water Pollution plant	$	220.00
690.8050.5342.000	Prairie Waste Solutions	Public Works Bldg 905 E Main	$	49.89
184.5030.5242.000	Premier Iowa City IA LLC	Rent Assistance	$	655.00
184.5030.5242.000	Premier Iowa City IA LLC	Rent Assistance	$	301.00
184.5030.5242.000	Premier Iowa City IA LLC	Rent Assistance	$	280.00
184.5030.5242.000	Premier Iowa City IA LLC	Rent Assistance	$	254.00
184.5030.5242.000	Premier Iowa City IA LLC	Rent Assistance	$	136.00
184.5030.5242.000	Premier Iowa City IA LLC	Rent Assistance	$	392.00
001.4010.5344.000	Premier Office Equipment	Color copies	$	40.06
001.4010.5344.000	Premier Office Equipment	Library contract copies	$	229.19
001.4010.5344.000	Premier Office Equipment	Library contract copies	$	200.92
184.5030.5344.000	Premier Office Equipment	Housing contract and copies	$	74.64
184.5030.5242.000	Premier Real Estate Mgmnt	Rent Assistance	$	476.00
184.5030.5242.000	Premier Real Estate Mgmnt	Rent Assistance	$	722.00
184.5030.5242.000	Premier Real Estate Mgmnt	Rent Assistance	$	455.00
184.5030.5242.000	Premier Real Estate Mgmnt	Rent Assistance	$	1.00
184.5030.5242.000	Premier Real Estate Mgmnt	Rent Assistance	$	730.00
184.5030.5242.000	Premier Real Estate Mgmnt	Rent Assistance	$	445.00
184.5030.5242.000	Premier Real Estate Mgmnt	Rent Assistance	$	290.00
184.5030.5242.000	Prime Property Ventures LLC	Rent Assistance	$	267.00
184.5030.5242.000	Pyramid Property Solutions Inc	Rent Assistance	$	404.00
184.5030.5242.000	Pyramid Property Solutions Inc	Rent Assistance	$	322.00
184.5030.5242.000	Pyramid Property Solutions Inc	Rent Assistance	$	130.00
184.5030.5242.000	Pyramid Property Solutions Inc	Rent Assistance	$	35.00
110.2010.5410.000	QUALITY SERVICES CORPORATION	Street #37 repairs	$	231.00
110.2010.5565.000	QUALITY SERVICES CORPORATION	Street #37 repairs	$	293.33
184.5030.5242.000	R & A Rental Properties LLC	Rent Assistance	$	203.00
184.5030.5242.000	R & A Rental Properties LLC	Rent Assistance	$	592.00
184.5030.5242.000	R & A Rental Properties LLC	Rent Assistance	$	455.00
001.1010.5600.000	RACOM CORPORATION	PD battery, ear mold, ear piece	$	172.50
610.8015.5450.000	Ranson, Robert	Cell phone stipend	$	40.00
184.5030.5246.000	Rasmussen, Lynnette	Rent Assistance	$	50.00
001.1050.5413.000	Rasmusson Service Center	FD Unit 177 wheel repair/alignment	$	709.73
121.5040.5230.000	RDG Planning & Design	Comp Plan and Housing Study Res 2025-082	$	6,120.00
184.5030.5242.000	Reed, Tony	Rent Assistance	$	670.00
690.8050.5331.000	Region 6 Resource Partners	July Para Transit rides	$	12,351.00
690.8050.5331.000	Region 6 Resource Partners	August Para Transit rides	$	9,959.00
001.1050.5413.000	RELIANT FIRE APPARATUS inc	FD Unit 171 repairs	$	1,315.75
001.1050.5413.000	RELIANT FIRE APPARATUS inc	FD Unit 174 AC repair	$	1,173.27
184.5030.5246.000	Renaud, Rachelle	Rent Assistance	$	35.00
184.5030.5242.000	Rice, Quinton	Rent Assistance	$	411.00
184.5030.5242.000	River Birch Apts	Rent Assistance	$	800.00
184.5030.5242.000	River Birch Apts	Rent Assistance	$	780.00
184.5030.5242.000	River Birch Apts	Rent Assistance	$	315.00
184.5030.5242.000	River Oaks Apartments	Rent Assistance	$	815.00
184.5030.5242.000	River Oaks Apartments	Rent Assistance	$	487.00
184.5030.5242.000	River Oaks Apartments	Rent Assistance	$	479.00
184.5030.5242.000	River Oaks Apartments	Rent Assistance	$	155.00
001.4010.5380.000	ROSENBLUM, SARAH W	MOBI storage	$	105.00
030.4010.5732.000	ROSENBLUM, SARAH W	Avenging Angels book	$	20.91
184.5030.5242.000	Rural Revival Properties LLC	Rent Assistance	$	335.00
001.1071.5342.000	Safe Building	Rental Inspection Service Agreement FY26/27	$	5,700.00

110.2010.5342.000	Safety Kleen Systems Inc	Street dept waste pickup and supplies	$	558.64
184.5030.5238.000	SanDiego Housing Commission	Admin Fee10012025	$	54.64
184.5030.5242.000	SanDiego Housing Commission	Rent Assistance	$	2,648.00
610.8015.5380.000	SCHARNWEBER WATER CONDITIONING INC	September water conditioner lease	$	27.00
184.5030.5242.000	Schmidt, Michael T	Rent Assistance	$	372.00
184.5030.5242.000	Schmidt, Michael T	Rent Assistance	$	450.00
184.5030.5242.000	Schmidt, Michael T	Rent Assistance	$	875.00
110.2010.5718.000	SE Jones Industries Inc	Street dept tools	$	188.25
154.1011.5342.000	Sensys Gatso USA Inc.	Sensys Gatso ATE Tickets	$	8,365.00
154.1011.5342.000	Sensys Gatso USA Inc.	Sensys Gatso ATE Tickets	$	2,345.00
154.1011.5342.000	Sensys Gatso USA Inc.	Sensys Gatso ATE Tickets	$	1,330.00
001.4040.5342.000	ServiceMaster of Marshalltown Inc	September Library services	$	1,934.00
001.4041.5342.000	ServiceMaster of Marshalltown Inc	Commercial carpet and hard surface floor cleanings	$	656.85
001.4065.5342.000	ServiceMaster of Marshalltown Inc	Commercial carpet and hard surface floor cleanings	$	1,113.51
001.4010.5605.000	Sho Biz Inc dba Minuteman	100# white postcards	$	35.64
001.5040.5702.000	Sho Biz Inc dba Minuteman	Nameplate - Heidi Hogan	$	26.35
690.8050.5132.000	Sho Biz Inc dba Minuteman	Transit embroidery on work shirts	$	799.37
690.8050.5370.000	Sho Biz Inc dba Minuteman	Transit 15 laminations	$	180.00
001.1099.5410.000	SIEMENS INDUSTRY, INC.	P&F HVAC repairs	$	195.95
001.1099.5410.000	SIEMENS INDUSTRY, INC.	P&F Bldg HVAC service call	$	1,871.75
001.4030.5370.000	SIGN CREATIONS	Tree labels	$	120.00
610.8015.5410.000	SMI Co	tuck point SBR bldg	$	5,395.00
364.4030.5233.000	Snyder & Associates Inc	Eng fees for Linn Creek Dis Trailhead thru 8/31/25	$	10,220.75
001.1099.5410.000	SPAHN & ROSE LUMBER CO	P & F bldg exterior repairs	$	496.68
001.1099.5410.000	SPAHN & ROSE LUMBER CO	P & F Bldg exterior repairs	$	107.52
001.1099.5410.000	SPAHN & ROSE LUMBER CO	P & F Bldg exterior repairs	$	50.36
001.1099.5410.000	SPAHN & ROSE LUMBER CO	P & F Bldg repair returns	$	(78.90)
181.3040.5433.000	Stackhouse, Kevin	Lead Hazard Reduction program	$	350.00
001.1010.5230.000	Stanard & Associates Inc	Officer selection tests	$	432.00
184.5030.5344.000	Stericycle Inc	Housing shredding services	$	52.44
001.1010.5344.000	STERLING FIRE & SAFETY INC	Hoop Bldgs annual fire extinguisher inspections	$	10.50
001.4030.5344.000	STERLING FIRE & SAFETY INC	Hoop Bldgs annual fire extinguisher inspections	$	15.75
110.2010.5344.000	STERLING FIRE & SAFETY INC	Hoop Bldgs annual fire extinguisher inspections	$	10.50
610.8015.5344.000	STERLING FIRE & SAFETY INC	WPCP 2025 annual fire extinguisher inspections	$	1,547.50
610.8015.5344.000	STERLING FIRE & SAFETY INC	Hoop Bldgs annual fire extinguisher inspections	$	36.75
610.8016.5344.000	STERLING FIRE & SAFETY INC	Annual inspection fire extinguishers	$	198.00
610.8016.5344.000	STERLING FIRE & SAFETY INC	Hoop Bldgs annual fire extinguisher inspections	$	15.75
740.8065.5344.000	STERLING FIRE & SAFETY INC	Annual inspection fire extinguishers	$	132.00
740.8065.5344.000	STERLING FIRE & SAFETY INC	Hoop Bldgs annual fire extinguisher inspections	$	10.50
750.8070.5344.000	STERLING FIRE & SAFETY INC	Hoop Bldgs annual fire extinguisher inspections	$	5.25
184.5030.5246.000	Stiegelmeier, Curtis	Rent Assistance	$	10.00
001.1050.5600.000	Storey Kenworthy	FD trash liners	$	28.03
001.1010.5132.000	STREICHERS INC	PD cloth name tag	$	10.00
001.1010.5132.000	STREICHERS INC	PD cloth name tag	$	10.00
999.1164.000	STREICHERS INC	PD ID patch	$	16.00
001.1075.5344.000	Stucky, Jordan L	Housing dept carpet cleaning	$	120.00
001.6051.5344.000	Stucky, Jordan L	Carnegie Bldg carpet cleaning	$	619.00
184.5030.5344.000	Stucky, Jordan L	Housing dept carpet cleaning	$	120.00
184.5030.5242.000	Sweet Pea Properties LLC	Rent Assistance	$	197.00
184.5030.5242.000	Sweet Pea Properties LLC	Rent Assistance	$	616.00
184.5030.5242.000	Swift, Scott	Rent Assistance	$	430.00
184.5030.5242.000	Taylor, Mike	Rent Assistance	$	359.00
001.4010.5342.000	The Shredder	Library on site services	$	54.00
001.4030.5611.000	THEISENS SUPPLY INC	Parks bleach	$	18.95
110.2010.5132.000	THEISENS SUPPLY INC	Street dept employee taxable clothing	$	74.98
110.2010.5132.000	THEISENS SUPPLY INC	Street employee taxable clothing	$	61.98
110.2010.5132.000	THEISENS SUPPLY INC	Street dept employee taxable clothing	$	94.98
110.2010.5132.000	THEISENS SUPPLY INC	Hi-vis shirts, strape, eye bolt, etc	$	79.98
110.2010.5132.000	THEISENS SUPPLY INC	Street dept employee taxable clothing	$	19.99
110.2010.5600.000	THEISENS SUPPLY INC	Street dept batteries	$	83.92
110.2010.5600.000	THEISENS SUPPLY INC	drill bit	$	21.99
110.2010.5600.000	THEISENS SUPPLY INC	broom and dust pan	$	16.98
110.2010.5600.000	THEISENS SUPPLY INC	Vehicle cleaning supplies	$	17.56
110.2010.5600.000	THEISENS SUPPLY INC	Hi-vis shirts, strape, eye bolt, etc	$	19.66
110.2010.5600.000	THEISENS SUPPLY INC	Nuts and locknuts	$	20.76
610.8016.5600.000	THEISENS SUPPLY INC	Soap, Quickrete, Fuel pre mix	$	34.46
740.8065.5600.000	THEISENS SUPPLY INC	Soap, Quickrete, Fuel pre mix	$	22.98
001.1010.5450.000	T-Mobile	PD subscription fee	$	52.50

001.1010.5450.000	T-Mobile	PD cell services	$	1,204.56
001.1070.5450.000	T-Mobile	Housing Director	$	1.90
001.1070.5450.000	T-Mobile	Housing Director Asst	$	2.65
001.1071.5450.000	T-Mobile	Housing/ Nuisance	$	6.63
001.1071.5450.000	T-Mobile	Housing Director Asst	$	2.65
001.1071.5450.000	T-Mobile	Nuisance	$	13.27
001.1071.5450.000	T-Mobile	Housing Director	$	1.90
001.1075.5450.000	T-Mobile	Housing Director Asst	$	2.65
001.1075.5450.000	T-Mobile	Housing Director	$	1.90
001.1075.5450.000	T-Mobile	Rental inspections	$	13.27
001.2020.5450.000	T-Mobile	Housing/ Nuisance	$	6.64
001.2020.5450.000	T-Mobile	Housing Director Asst	$	2.65
001.2020.5450.000	T-Mobile	Housing Director	$	1.90
001.4030.5450.000	T-Mobile	Parks Director	$	13.27
001.5040.5450.000	T-Mobile	Housing Director Asst	$	2.67
001.5040.5450.000	T-Mobile	Housing Director	$	1.90
001.6021.5450.000	T-Mobile	internet and mobile services	$	662.26
110.2010.5450.000	T-Mobile	Sign Shop iPad	$	14.92
110.2040.5450.000	T-Mobile	Utility	$	13.27
110.2060.5450.000	T-Mobile	Public Works Director	$	13.27
110.2060.5450.000	T-Mobile	Engineering Jetpack/ hotpack	$	21.43
181.3040.5450.000	T-Mobile	Housing Director	$	1.87
184.5030.5450.000	T-Mobile	Housing Director	$	1.90
610.8015.5450.000	T-Mobile	WPCP operator	$	13.27
610.8016.5450.000	T-Mobile	Sewer dept hotspot	$	12.86
610.8016.5450.000	T-Mobile	Sewer dept Hot spot	$	12.86
610.8016.5450.000	T-Mobile	Sewer dept Manager	$	15.12
740.8065.5450.000	T-Mobile	Sewer dept Hot spot	$	8.57
740.8065.5450.000	T-Mobile	Sewer dept hotspot	$	8.57
740.8065.5450.000	T-Mobile	Sewer dept Manager	$	10.08
001.6900.5342.000	TOTAL ADMINISTRATIVE SERVICE CORP.	rounding in general fund	$	1,201.27
610.8015.5342.000	TOTAL ADMINISTRATIVE SERVICE CORP.	Sewer & sewage disposal	$	177.97
610.8016.5342.000	TOTAL ADMINISTRATIVE SERVICE CORP.	Storm Water	$	53.39
690.8050.5342.000	TOTAL ADMINISTRATIVE SERVICE CORP.	Transit	$	66.74
740.8065.5342.000	TOTAL ADMINISTRATIVE SERVICE CORP.	Storm Water	$	35.59
913.1013.5342.000	TOTAL ADMINISTRATIVE SERVICE CORP.	Police dispatch	$	66.74
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	5,611.37
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	912.47
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	$	1,091.65
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	$	416.66
184.5030.5242.000	Town Apartments Corporation	Rent Assistance	$	284.00
184.5030.5242.000	Town Apartments Corporation	Rent Assistance	$	371.00
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	10,413.57
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	5,380.90
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	10,381.28
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	5,060.52
001.2020.5980.000	TREASURER, STATE OF IOWA	Unclaimed Pa Meh ck 108305	$	25.00
001.2020.5980.000	TREASURER, STATE OF IOWA	Unclaimed J I Lizarde-Ibarra ck 107588	$	30.00
001.2020.5980.000	TREASURER, STATE OF IOWA	Unclaimed E Moran-Alba CK#109463	$	50.00
001.2020.5980.000	TREASURER, STATE OF IOWA	Unclaimed K Boyd-Bruns ck 108712	$	25.00
001.2020.5980.000	TREASURER, STATE OF IOWA	Unclaimed WR Farias Moreira ck 109824	$	25.00
001.2020.5980.000	TREASURER, STATE OF IOWA	Unclaimed S Pina ck 108945	$	25.00
001.2020.5980.000	TREASURER, STATE OF IOWA	Unclaimed M Gomez Zavala ck 108721	$	25.00
001.4010.5980.000	TREASURER, STATE OF IOWA	Unclaimed C Rios ck 107353	$	25.98
001.4010.5980.000	TREASURER, STATE OF IOWA	Unclaimed M Garcia ck 108154	$	9.98
001.4010.5980.000	TREASURER, STATE OF IOWA	Unclaimed A Gonzalez ck 108772	$	6.95
001.4040.5980.000	TREASURER, STATE OF IOWA	Unclaimed A Chen ck 109083	$	105.00
001.4041.5980.000	TREASURER, STATE OF IOWA	Unclaimed C Ceren ck 107351	$	32.93
001.4041.5980.000	TREASURER, STATE OF IOWA	Unclaimed T Cantrell ck 108269	$	25.99
184.5030.5246.000	TREASURER, STATE OF IOWA	Unclaimed Y Hidalgo ck 107909	$	13.00
184.5030.5246.000	TREASURER, STATE OF IOWA	Unclaimed C Schmudlach ck 107639	$	10.00
184.5030.5246.000	TREASURER, STATE OF IOWA	Unclaimed K Potter ck 107441	$	7.00
184.5030.5246.000	TREASURER, STATE OF IOWA	Unclaimed H Dines cks 109153, 109332,109471,109601	$	52.00
184.5030.5246.000	TREASURER, STATE OF IOWA	Unclaimed Y Velez ck 108338	$	13.00
610.8015.5980.000	TREASURER, STATE OF IOWA	Unclaimed C Marroquin ck 107795	$	47.55
610.8015.5980.000	TREASURER, STATE OF IOWA	Unclaimed C Alman ck 107709	$	36.93
610.8015.5980.000	TREASURER, STATE OF IOWA	Unclaimed C Briley ck 107561	$	25.25
610.8015.5980.000	TREASURER, STATE OF IOWA	Unclaimed J Veliz ck 107425	$	25.24

610.8015.5980.000	TREASURER, STATE OF IOWA	Unclaimed Y Quezada ck 109437	$	51.07
610.8015.5980.000	TREASURER, STATE OF IOWA	Unclaimed M Steier ck 109390	$	31.70
690.8050.5210.000	Trending Media Inc	Transit advertising	$	115.00
690.8050.5210.000	Trending Media Inc	Transit advertising-KFJB	$	48.00
184.5030.5242.000	TTLC Coop Housing	Rent Assistance	$	651.00
184.5030.5242.000	TTLC Coop Housing	Rent Assistance	$	874.00
184.5030.5242.000	TTLC Coop Housing	Rent Assistance	$	260.00
184.5030.5242.000	Ultimate Property Management LLC	Rent Assistance	$	456.00
363.2010.5230.000	UNION PACIFIC RAILROAD COMPANY	Reimbursement Agreement 12/23/24-5/12/25	$	1,166.77
363.2012.5331.000	UNION PACIFIC RAILROAD COMPANY	PE Agreement for RRQZ 3/30/25-6/8/25	$	5,451.15
362.6021.5980.000	UNITED STATES TREASURY	IRS Form 8038-T EIN 42-6004934 Bond Series 2020A	$	47,505.66
740.8065.5980.000	UNITED STATES TREASURY	IRS Form 8038-T EIN 42-6004934 Series 2020A	$	15,299.28
999.1112.000	UNITED WAY	UNITED WAY	$	545.92
999.1112.000	UNITED WAY	UNITED WAY	$	545.92
001.1099.5380.000	Vajgrt, Roger	Scaffolding rental	$	242.00
001.1099.5380.000	Vajgrt, Roger	Scissor Lift rental	$	780.00
001.4030.5380.000	Vajgrt, Roger	post hole digger for Little League trees	$	65.00
001.4030.5380.000	Vajgrt, Roger	Post hole digger for Little league trees	$	65.00
001.4030.5380.000	Vajgrt, Roger	Sod cutter for Little League	$	120.00
001.4065.5380.000	Vajgrt, Roger	Vertical lift for Coliseum	$	100.00
110.2010.5380.000	Vajgrt, Roger	Trailer tiltbed and roller ride vibrator rentals	$	610.00
364.2012.5776.000	Vajgrt, Roger	Excavator rental	$	185.50
001.1070.5342.000	Veenstra & Kimm Inc	Building permit fees	$	51,387.50
184.5030.5242.000	Walker, Angela	Rent Assistance	$	312.00
184.5030.5242.000	White, Amalia	Rent Assistance	$	265.00
001.4010.5343.000	Wilson, Kathy	Program 11/13/25	$	205.00
184.5030.5246.000	Wirth, Tammy	Rent Assistance	$	28.00
001.1050.5132.000	Witmer Public Safety Group Inc	FD employee boots	$	694.06
001.1099.5482.000	WoodRiver Energy LLC	Police & Fire Bldg 11672	$	811.21
001.4010.5482.000	WoodRiver Energy LLC	Library gas #7078	$	50.77
001.4045.5482.000	WoodRiver Energy LLC	SWIMMING POOL 7077	$	40.77
184.5030.5242.000	Worsfold Farm LLC	Rent Assistance	$	370.00
615.8015.5342.000	WRH Inc	WPC24001 WPCP Sludge Thickeni Cons 8/1/25-8/31/25	$	82,886.50
750.8070.5410.000	WW GRAINGER	Compost bldg electric on demand water heater	$	220.00
001.4010.5344.000	Xerox Corp	Library contract copies	$	34.43
001.4030.5344.000	Xerox Corp	September contract and copies	$	248.62
610.8015.5344.000	Xerox Corp	Sept WPCP contract and copies	$	31.36
389.1010.5230.000	YSS Grants Billing	YSS MPACT Services	$	13,401.75
001.1050.5600.000	Zep Sales & Service	FD- detergent and cleaning supplies	$	581.46
001.4030.5342.000	Ziegler Inc	PW Bldg generator service & load test	$	1,104.05
001.6050.5344.000	Ziegler Inc	City Hall & Carnegie generator service & load test	$	1,883.57
001.6051.5344.000	Ziegler Inc	City Hall & Carnegie generator service & load test	$	1,883.58
110.2010.5342.000	Ziegler Inc	PW Bldg generator service & load test	$	1,288.05
690.8050.5342.000	Ziegler Inc	PW Bldg generator service & load test	$	1,288.05
TOTAL			**$**	**2,410,246.38**