CITY COUNCIL PROCEEDINGS
NOVEMBER 10, 2025

Mayor Greer called the meeting to order at 5:30 PM, November 10, 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 Mike Ladehoff to approve the consent agenda Approve Minutes 10/27/25 Meeting and Bill List $2,305,139.28; Approve Alcohol License Renewal Oliver Beene Designs at 214 E Main St; Receipt of Building and Trade Permit Report-October; Resolution Transferring Funds for Fiscal Year 2025 Through June 30, 2025; Approve June 2025 Financial Statements; Resolution Obligating Funds from the Urban Renewal Tax Revenue Fund for Appropriation to the Payment of Annual Appropriation Tax Increment Financed Obligations Which Shall Come Due this Current Fiscal Year for Urban Renewal Area 2; Resolution Ordering Construction of the Marshalltown Public Library Interior Remodel Project, #LIB25001, Setting Public Hearing on Proposed Plans, Specifications, Form of Contract, and Opinion of Probable Cost and Directing Publication of Notice to Bidders; Resolution Confirming the Award of Contract for the 4th St & Hughes St Emergency Storm Sewer Repair Project, SMS25001, in the City of Marshalltown, Iowa in the Amount of $81,420.00 to Con-Struct, Inc. Motion carried 7-0.

RESOLUTIONS
Motion by Barry Kell, second by Jeff Schneider, to approve Resolution Adopting Amendments to the City's Purchasing Policy. Motion carried 7-0.

Motion by Barry Kell, second by Mark Mitchell, to approve Resolution Approving an Agreement with the Arts and Culture Alliance for an Alley Creative Placemaking Project. Motion carried 7-0.

Motion by Jeff Schneider, second by Barry Kell, to approve Resolution Approving an Agreement with the Arts and Culture Alliance for a Temporary Art Installation on City Property. Motion carried 7-0.

Motion by Mike Ladehoff, second by Greg Nichols, to approve Resolution Approving the FY25 Annual Urban Renewal Report for the City of Marshalltown. Diana Steiner, Finance Director, advised that this report is due annually to the State and reflects the TIF activity for the fiscal year. Motion carried 7-0.

Motion by Mike Ladehoff, second by Mark Mitchell, to approve Resolution Obligating Funds from the Urban Renewal Tax Revenue Fund for Appropriation to the Payment of Annual Appropriation Tax Increment Financed Obligations Which Shall Come Due in the Next Succeeding Fiscal Year for Urban Renewal Area 2. Diana Steiner, Finance Director, advised that the following resolutions are required to certify the FY27 proceeds from the TIF program to the County. Urban Renewal Area 2 is the annual appropriation for Marshalltown Company. Motion carried 7-0.

Motion by Jeff Schneider, second by Greg Nichols, to approve Resolution Obligating Funds from the Urban Renewal Tax Revenue Fund for Appropriation to the Payment of Annual Appropriation Tax Increment Financed Obligations Which Shall Come Due in the Next Succeeding Fiscal Year for Urban Renewal Area 3. Urban Renewal Area 3 is the annual appropriation for McFarland Clinic, Veterans Affairs Clinic, and the Marshalltown Area Chamber of Commerce. Motion carried 7-0.

Motion by Jeff Schneider, second by Mark Mitchell, to approve Resolution Obligating Funds from the Urban Renewal Tax Revenue Fund for Appropriation to the Payment of Annual Appropriation Tax Increment Financed Obligations Which Shall Come Due in the Next Succeeding Fiscal Year for Urban Renewal Area 4. Urban Renewal Area 4 is the annual appropriation for Supermarket Villachuato, Marshalltown Lofts LLC, Willards- Hopkins LLC, Betty's Properties, LLC, and the Marshalltown Central Business District. Motion carried 7-0.

Motion by Jeff Schneider, second by Mike Ladehoff, to approve Resolution Obligating Funds from the Urban Renewal Tax Revenue Fund for Appropriation to the Payment of Annual Appropriation Tax Increment Financed Obligations Which Shall Come Due in the Next Succeeding Fiscal Year for Urban Renewal Area 6. Urban Renewal Area 6 is the annual appropriation for Glenwood Marshalltown. Motion carried 7-0.

Motion by Jeff Schneider, second by Melisa Fonseca, to approve Resolution Obligating Funds from the Urban Renewal Tax Revenue Fund for Appropriation to the Payment of Annual Appropriation Tax Increment Financed Obligations Which Shall Come Due in the Next Succeeding Fiscal Year for Urban Renewal Area 7. Urban Renewal Area 7 is the annual appropriation for Karl of Marshalltown. Motion carried 7-0, None dissenting.

Motion by Mike Ladehoff, second by Jeff Schneider, to approve Resolution Authorizing Internal Debt Reimbursement to Tax Increment Revenue Fund for Urban Renewal Area No. 2. Diana Steiner, Finance Director, advised that TIF expenses are originally paid out of the General Fund and then reimbursed from the TIF Fund. The only items that can directly be paid out of the TIF Fund are developer agreements and bond payments. The City pays the bond payments out of the general obligation bond debt and then transfers it to the TIF Fund. Motion carried 7-0.

Motion by Jeff Schneider, second by Greg Nichols, to approve Resolution Authorizing Internal Debt Reimbursement to Tax Increment Revenue Fund for Urban Renewal Area No. 3. Motion carried 7-0.

Motion by Jeff Schneider, second by Mike Ladehoff to approve Resolution Authorizing Internal Debt Reimbursement to Tax Increment Revenue Fund for Urban Renewal Area No. 4. Motion carried 7-0.

Motion by Jeff Schneider, second by Mark Mitchell, to approve Resolution Authorizing Internal Debt Reimbursement to Tax Increment Revenue Fund for Urban Renewal Area No. 6. Motion carried 7-0.

Motion by Jeff Schneider, second by Melisa Fonseca, to approve Resolution Authorizing Internal Debt Reimbursement to Tax Increment Revenue Fund for Urban Renewal Area No. 7. Motion carried 7-0.

Mayor Greer opened the public hearing at 6:08 pm for a development agreement with TIG Distributing, Inc., Authorizing Annual Appropriation Tax Increment Payments and Pledging Certain Tax Increment Revenues to the Payment of the Agreement. Carol Webb, City Administrator, advised that the agreement will support a business expansion of their facilities with the creation of 50 new jobs and provide $1,650,000 in tax increment financing. The development agreement will come forward at a later meeting for approval. No written or public comments were received. The public hearing was closed at 6:09 pm.

ORDINANCES
Motion by Jeff Schneider, second by Greg Nichols, to adopt the second reading of Ordinance 15113 to Amend the Code of Ordinances, City of Marshalltown, Iowa, by Repealing and Replacing Chapter 72 Parking Rules, Sections 72.102(B) and 72.109. Heather Thomas, Public Works Director, advised that the amendment addresses back-in angle parking stalls. Staff are providing informational flyers on vehicles that are parked incorrectly until enforcement begins. Public comment was provided. Motion carried 7-0.

DISCUSSION
Alicia Hunter, City Clerk, advised that staff are preparing the 2026 City Council Calendar and requested council input on December meeting dates. Council directed staff to move the 12/28/26 meeting to 12/21/26.

Carol Webb, City Administrator, requested council direction on some of the recommendations from the solid waste study. Councilors discussed evaluating a consolidated pickup schedule to help identify which receptacles are picked up on what day and requiring garbage service for all residential households. Public comment was provided opposing changes to the current code. Fire Chief Cross encouraged requiring garbage service to address the illegal burning of trash and garbage hoarding, which can lead to fires. Motion by Barry Kell, second by Jeff Schneider, to evaluate the RFQ responses for a consolidated pickup schedule. Motion carried 5-2, Mark Mitchell, Gary Thompson dissenting. Motion by Melisa Fonseca, second by Greg Nichols, to proceed with the development of requiring trash service as part of the RFQ. Motion carried 6-1, Gary Thompson dissenting.

Carol Webb, City Administrator, inquired if the council was interested in implementing any of the changes Councilor Mitchell proposed to Chapter 31 to require meeting attendance for councilors, additional compensation for the Mayor Pro-tem when they run a meeting, or Mayor office hours. Councilor Nichols advised that they voted not to proceed at the 10/27 meeting. Councilor Ladehoff advised that the State code prohibits compensation changes during November and December. Staff will not proceed with any implementation.

ADJOURNMENT
The meeting adjourned at 7:07 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 11/10/25

Advertising	
FirstIntBank/2	1,047.66
Trending.Media/2	163.00
Buildings/Improvements	
Menards/2	162.82
Consulting & Professional Fees	
AMERICAN.LEGAL./1	4,098.74
Calhoun-Burns/1	4,340.00
FirstIntBank/1	75.00
Health.Partners/1	10,472.07
Howard.R.Green/1	19,686.00
Iowa.One.Call/2	465.20
Lynch.Dallas.PC/5	6,842.05
McClure.Engrg/1	17,372.25
Region 6/1	1,648.00
Snyder & Assoc/1	6,174.05
Speer.Financial/1	400.00
Union Pac RR Co/2	2,311.50
Contracts	
AdlandEngraving/1	70.00
Alliant.Energy/1	2,681.47
Apparatus Test/1	1,582.13
ARL/1	7,499.08
BDH/30	9,171.34
BOC Properties/1	561.63
Calhoun-Burns/1	1,030.00
Carahsoft Tech/1	1,594.00
CGA.PROPERTIES/1	25,000.00
Chargepoint/1	656.00
City.Laundering/3	205.16
EO Johnson Co/1	154.36
ESRI.Inc./5	6,575.00
FirstIntBank/6	699.44
Iowa.Hometown.S/1	585.00
Johnson Feed/2	3,648.79
Karl Ford/2	29,200.00
Marco.Holdings/1	2,562.25
Marshall.Co.Aud/1	2,500.00
MEDIC/1	2,500.00
Midwest Office/1	104.41
Mtwn.Aviation/2	4,791.00
PlanIt Software/1	6,825.00
Prairie Waste/3	1,151.54
Premier.Equip/1	74.64
Safe Building/1	6,390.00
Siemens.Indust/1	2,052.75
Stericycle.Inc/2	287.74
TriTech Softwar/2	5,424.28
Union Pac RR Co/2	7,285.25
Veenstra & Kimm/3	25,654.90
Wendler Inc/1	188,228.50
WinCan.LLC/2	1,500.00
Debt Service	
UMB.Bank.NA/17	911,620.25
Library Books	
FirstIntBank/64	3,104.95
Medical	
Covenant Workpl/1	419.90
HARTFORD.ACCTS/4	14,432.49
Health.Partners/5	122,109.24
McFarland.Cl/3	216.96
Payroll.Net	
Payroll/1	379,255.13
Refund/Reimbursed	
FirstIntBank/3	-1.60
Galema, Wayne/1	25.49
Health.Partners/2	-1,329.09
KW Johnson LLC/1	900.28
WARREN,C/1	256.77
Rents/Leases	
201 E Main MT/12	4,300.00
209 Estelle St/1	384.00
6 Pack Propert/1	371.00
A.White/1	265.00
Ackley.Housing/6	1,219.00
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
Brinkmeyer, Rob/1	305.00
Brodin,C/1	67.00
Brown, Larry/1	343.00
Brummel, Michae/1	105.00
BTG Rental LLC/1	230.00
Buckaroo.LLC/3	1,589.00
CIRSI/7	549.00
Clock Tower Sen/10	3,478.00
CMHC.INVEST/1	192.00
Conzalez, Renat/1	621.00
Crestview Apts/22	8,584.00
D.D.Rentals/6	3,106.00
Daters, Toni Ra/1	360.00
Douglas Ter Apt/4	2,407.00
Ealy, Carol/1	469.00
EPC LLC/3	892.00
Etter, Connie/1	650.00
Eubanks,C/1	296.00
Flores, Antonio/1	285.00
Friendly.Valley/3	337.00
Gorrell, Joseph/1	650.00
Gray,D/2	980.00
Gutierrez,Humbe/2	643.00
Hala,J/5	1,619.00
Hatch,R/2	1,643.00
HAVELKA,B/1	696.00
HESSENIUS,R/1	832.00
Hilltop.Village/2	483.00
Ho Phi Nguyen/1	550.00
House Harvester/1	299.00

BILL LIST 11/10/25

HOWARD,J/1	164.00
IA Real Estate/1	380.00
Inman, Jeffrey/1	142.00
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	2,941.00
Kading Prop LLC/4	2,715.00
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	2,909.00
Manus&Michelle/1	288.00
Marion Manor I/1	260.00
MD Kruse Enter/1	90.00
Moore, Michelle/1	317.00
Mtown Lofts LLC/18	6,003.00
Mtown/Westown/19	5,872.00
Nelson FamTrust/1	210.00
North.Tama.Hsg/1	60.00
Oetker,D/2	385.00
Park.Elms,LLC/4	1,398.00
Plymat Jr, Will/1	554.00
Premier.RE.Mgmt/7	3,028.00
PremierIowaCity/5	1,523.00
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	703.00
TTLC.Hsg/3	1,832.00
Ultimate Prop M/1	456.00
Walker, Angela/1	312.00
Worsfold Farm/1	370.00
Service/Repairs	
AAA.Septic/1	100.00
Arnold.Motor/1	44.07
Barco.MuniProd/1	45.00
BG.HVAC.INC/1	1,250.00
Bly,Josh/2	1,380.00
Cline, Troy/6	1,635.00
Ed.M.Feld.Eq/2	619.12
Electric.Supply/6	489.20
Engineered Equi/1	694.38
FirstIntBank/71	7,795.13
FIRSTNET.ATT/8	245.46
Greazel, Lance/1	40.00
Heart.of.Iowa/12	3,013.22
IA.Prison.Ind/1	273.12
IA.Sec.State/1	30.00
ImOn/1	134.99
Jara, Laura/1	30.00
Jordan, Darrell/1	12.00
Legg,R/1	40.00
Lewis, Seeson/1	15.00
Louis, Marie/1	7.00
M.Co.Recorder/1	44.00
Macqueen.Equip/2	781.00
Martinez, Micha/1	750.00
Mattingly, Ruth/1	40.00
McAtee.Tire/1	40.00
McFarland.Cl/2	385.04
Menards/1	11.16
Milestone Outdo/3	2,647.00
Mtwn.Aviation/2	121.37
Neave, Mia/1	46.00
Nunez, Norma/1	750.00
One Source Aqu/2	87.26
Patton,Camille/1	51.00
Petermeier,J/1	40.00
Quality.Srvcs.C/2	748.00
Ranson, Robert/1	40.00
Renaud, Rachell/1	35.00
Road Machinery/1	7,385.40
SanDiegoHousing/1	54.64
ShoBiz,Minutema/1	15.98
Squires,Chris/1	86.00
Stiegelmeier, C/1	10.00
T-Mobile/66	2,638.13
Union Pac RR Co/1	1,000.00
Vajgrt.R/3	20.00
Wayward Social/2	1,036.00
Wickham,Michael/1	580.00
Wirth, Tammy/1	28.00
Wolfe.Eye.Clinc/6	140.00
Sewer	
Mtwn.Wtrwrks/1	64.79
Supplies/Parts	
Access Tech/1	19,826.00
Airey, Tammy/2	120.79
Airgas USA Inc/2	131.02
Arnold.Motor/12	1,100.31
Atlantic.Bottli/1	933.71
BDH/15	11,920.25
BLUEGLOBES.INC/1	1,239.49
Bound.Tree.Medi/1	135.80
City.Laundering/6	229.90

BILL LIST 11/10/25

Cntrl.IA.Distr/2	120.00
CTI Ready Mix/3	4,005.50
Cummins.Service/2	798.52
Doll Distrib/3	1,076.55
Engineered Equi/1	3,055.00
Fire Serv Trn/1	50.00
FirstIntBank/113	16,408.82
Galls.LLC/6	585.70
Gillig.LLC/1	400.80
Hawkeye.Truck/1	503.68
Heiman.Fire.Eq/1	949.85
IA.Prison.Ind/7	877.56
In.Stitches/30	1,728.00
Larrys Towing/4	375.00
Macqueen.Equip/3	2,849.67
Marsh.Co.Engr/21	19,570.21
McAtee.Tire/1	5,257.50
Menards/6	125.41
Midland.Scienti/2	414.96
Northern.Lights/3	1,031.57
Nutrien.Ag.Sol/3	5,389.00
Office.Express/3	357.69
Plumb.Supply/1	272.18
Quality.Srvcs.C/3	1,738.41
Racom.Corp/1	51.00
SE.Jones.Indust/1	712.00
ShoBiz,Minutema/2	551.55
Strands/1	140.00
Streichers Inc/5	2,370.76
Stryker Sales/1	150.00
Thiesens.Supply/17	872.52
Thompsons True/1	12.99
Vajgrt.R/1	183.18
Vanwall Equip/1	538.91
Witmer.Public.S/3	1,464.97
Xcessories.Sqrd/1	670.00
Travel/Training	
FirstIntBank/9	2,898.91
Utilities	
Alliant.Energy/59	43,077.91
I.R.U.A./1	179.44
Mtwn.Aviation/1	62.50
Mtwn.Wtrwrks/1	76.28
New.CenturyFS/1	955.50
WoodRiver.Enrgy/2	924.30
Wage Assignment	
American.Educa./1	64.41
Collection.Svs./4	1,018.29
Colonial.Life/1	271.49
Fidelity Securi/2	467.25
FirstIntBank/2	47.10
I.M.W.C.A/1	11,837.00
I.R.S./6	102,929.53
IA.Treasurer/2	15,722.76
ICMA457Mission/11	15,357.17
Mason, James/1	25.00
Streichers Inc/1	184.00
TotalAdmin.Serv/4	8,165.48
Total/1112	**2,305,139.28**

BILL LIST 11/10/25

Account Number	Vendor Name	Description (Item)	Amount
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	$ 273.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	$ 258.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	$ 315.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	$ 475.00
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	$ 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	$ 237.00
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	209 Estelle St LLC	Rent Assistance	$ 384.00
184.5030.5242.000	6 Pack Properties LLC	Rent Assistance	$ 371.00
690.8050.5380.000	AAA Septic Service Inc	Fisher Community Bldg rental	$ 100.00
030.1010.5718.000	Access Technologies Inc	MPD Copiers	$ 19,826.00
184.5030.5242.000	Ackley Housing Inc	Rent Assistance	$ 191.00
184.5030.5242.000	Ackley Housing Inc	Rent Assistance	$ 121.00
184.5030.5242.000	Ackley Housing Inc	Rent Assistance	$ 224.00
184.5030.5242.000	Ackley Housing Inc	Rent Assistance	$ 224.00
184.5030.5242.000	Ackley Housing Inc	Rent Assistance	$ 295.00
184.5030.5242.000	Ackley Housing Inc	Rent Assistance	$ 164.00
140.4030.5750.000	Adland Engraving	Parks plaques	$ 70.00
001.4041.5601.000	Airey, Tammy	Taekwondo belts	$ 94.08
001.4041.5601.000	Airey, Tammy	Taekwondo belts	$ 26.71
001.1050.5630.000	Airgas USA Inc	Oxygen Tanks	$ 46.02
139.4045.5607.000	Airgas USA Inc	Lease renewal Pleasant Hill pool 12/01/25-11/30/26	$ 85.00
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	$ 52.61
001.1099.5481.000	Alliant Energy	909 S 2nd St Fire & Police Bldg	$ 7,344.89
001.1099.5482.000	Alliant Energy	909 S 2nd St Fire & Police Bldg	$ 214.50
001.2020.5481.000	Alliant Energy	NE corner S 1st Ave / Church St parking lot	$ 150.10
001.2080.5481.000	Alliant Energy	2651 170th St Runway lights	$ 205.09
001.2080.5481.000	Alliant Energy	2651 170th St TEMP	$ 599.79
001.4010.5481.000	Alliant Energy	Library - 105 W Boone St	$ 3,494.06
001.4030.5481.000	Alliant Energy	311 E Anson St Park	$ 32.65
001.4030.5481.000	Alliant Energy	802 S 3rd St Skate Park	$ 27.48
001.4030.5481.000	Alliant Energy	915 S 4th Ave Anson Park	$ 26.98
001.4030.5481.000	Alliant Energy	108 N 2nd Ave Alley - Farmers Market	$ 20.30
001.4030.5481.000	Alliant Energy	Highland Acres Rd	$ 33.62
001.4030.5481.000	Alliant Energy	Broadmore Assistance League	$ 14.85
001.4030.5481.000	Alliant Energy	220 N 13th St Rest room	$ 51.86
001.4030.5481.000	Alliant Energy	N 13th St	$ 256.75
001.4030.5481.000	Alliant Energy	Arnolds Park	$ 13.28
001.4030.5481.000	Alliant Energy	516 N 3rd St Elks Park	$ 27.16
001.4030.5481.000	Alliant Energy	500 Plaza Hts Rd	$ 53.03
001.4030.5481.000	Alliant Energy	S 3rd Ave Kiwanis Park	$ 42.43
001.4045.5481.000	Alliant Energy	212 Washington St Aquatic Center	$ 271.36
001.4065.5481.000	Alliant Energy	10 W State St COLISEUM	$ 5,938.05
001.4065.5482.000	Alliant Energy	10 W State St COLISEUM	$ 67.66
001.6050.5481.000	Alliant Energy	24 N Center St Municipal Bldg	$ 815.02
001.6051.5481.000	Alliant Energy	36 N Center St- Carnegie Bldg	$ 1,057.11
001.6051.5482.000	Alliant Energy	36 N Center St- Carnegie Bldg	$ 41.72
110.2030.5481.000	Alliant Energy	MARSHALLTOWN	$ 19,344.52
110.2030.5481.000	Alliant Energy	407 Player St Bridge Light	$ 84.21
110.2030.5481.000	Alliant Energy	17 N Center St metered	$ 76.91
110.2030.5481.000	Alliant Energy	3098 Lincoln Way sign	$ 36.53
110.2030.5481.000	Alliant Energy	6 S 2nd St Alley	$ 49.73
110.2030.5481.000	Alliant Energy	36 W Main St alley	$ 41.34
110.2030.5481.000	Alliant Energy	106 S Center St metered	$ 39.78
110.2030.5481.000	Alliant Energy	220 E Main St alley	$ 46.72
110.2030.5481.000	Alliant Energy	1707 Laurel Dr Viaduct Light	$ 33.98
110.2030.5481.000	Alliant Energy	404 1/2 S Center St Viaduct	$ 87.96
110.2030.5481.000	Alliant Energy	N Center St & Church St	$ 42.70
110.2030.5481.000	Alliant Energy	36 E Main St Alley	$ 21.93
110.2030.5481.000	Alliant Energy	120 E Main St Alley	$ 50.25
110.2030.5481.000	Alliant Energy	Market St Bridge lights	$ 79.08
110.2030.5481.000	Alliant Energy	N 13th Street lights	$ 148.07
110.2030.5481.000	Alliant Energy	25 N 13th St	$ 75.11

110.2040.5481.000	Alliant Energy	219 Westwood flashing lights	$	23.30
110.2040.5481.000	Alliant Energy	S Center St & South St	$	41.40
110.2040.5481.000	Alliant Energy	E Anson St & 4th Ave	$	23.30
110.2040.5481.000	Alliant Energy	5 N 5th St & State St	$	23.30
110.2040.5481.000	Alliant Energy	E Anson St & 3rd Ave	$	59.97
110.2040.5481.000	Alliant Energy	S Center St & Boone St	$	46.23
110.2040.5481.000	Alliant Energy	S Center St & Linn St	$	37.52
110.2040.5481.000	Alliant Energy	S Center St & Anson	$	65.11
110.2040.5481.000	Alliant Energy	W High St & S 6th St	$	27.60
110.2040.5481.000	Alliant Energy	S 1st Ave & E Anson St	$	55.84
110.2040.5481.000	Alliant Energy	S 3rd Ave & Linn St	$	125.61
110.2040.5481.000	Alliant Energy	S Center St & Olive St	$	49.50
110.2040.5481.000	Alliant Energy	S 6th St & Olive St	$	35.87
110.2040.5481.000	Alliant Energy	Westwood Dr & Center St	$	36.19
110.2040.5481.000	Alliant Energy	W Meadowlane & Center St	$	45.42
142.4030.5481.000	Alliant Energy	800 S 6th St Softball Diamonds	$	808.34
364.4030.5342.000	Alliant Energy	City electric relocation OH to UG @ 6th St Bridge	$	2,681.47
610.8016.5481.000	Alliant Energy	S 2nd St & Player St	$	362.24
999.1121.000	American Education Services	Wage withholding	$	64.41
001.6020.5230.000	American Legal Publishing Corp	2025 S-12 supplemental pages	$	4,098.74
001.1090.5331.000	Animal Rescue League	Novembl contract taking care of animal City Limits	$	7,499.08
001.1050.5344.000	Apparatus Testing Service LLC	Annual Fire pump certification	$	1,582.13
001.1010.5565.000	Arnold Motor Supply	PD 503 ignition coils	$	126.07
001.1010.5565.000	Arnold Motor Supply	PD 503 egr valve	$	182.54
001.1010.5565.000	Arnold Motor Supply	PD 503 egr valve	$	182.54
001.1075.5410.000	Arnold Motor Supply	Housing vehicle fuel system repair	$	44.07
001.2080.5565.000	Arnold Motor Supply	Airport Maintenance Equip - Grease, Washer Fluid,	$	164.07
001.4030.5562.000	Arnold Motor Supply	grounds equipment light	$	10.82
001.4030.5562.000	Arnold Motor Supply	grounds equip light bulb	$	10.82
001.4030.5562.000	Arnold Motor Supply	grounds equip light bulbs	$	21.64
110.2010.5600.000	Arnold Motor Supply	Street #33 air hoses	$	23.28
110.2010.5600.000	Arnold Motor Supply	Shop nitrile gloves	$	258.60
110.2010.5600.000	Arnold Motor Supply	Shope paper towels	$	95.55
110.2060.5565.000	Arnold Motor Supply	Eng 2012 Expedition oil filters	$	12.19
740.8065.5565.000	Arnold Motor Supply	Eng 2012 Expedition oil filters	$	12.19
184.5030.5242.000	Arrowhead Homes LLC	Rent Assistance	$	317.00
001.4066.5613.000	Atlantic Bottling Co	concession resale	$	933.71
610.8015.5410.000	B&G HVAC INC	Hotsy Water line to screen room	$	1,250.00
110.2010.5360.000	Barco Municipal Products Inc	freight	$	45.00
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	PD Covert Internet service	$	79.34
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	PD 4500 Veeam Backup & Recovery	$	54.00
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Block time - 20hrs Police dept	$	1,266.25
001.4010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Block time 10hrs Library	$	633.13
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Standalone Advanced SPAM/ virus emailing	$	175.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Block time 50hrs General Fund	$	3,165.62
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Police remote monitoring & management	$	355.00
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	City council remote monitoring & management	$	35.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Fire dept remote monitoring & management	$	165.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Sentinel One Singularity complete advanced EDR	$	152.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Admin remote monitoring & management	$	20.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	City Hall remote monitoring & management	$	125.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Housing remote monitoring & management	$	32.50
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Parks remote monitoring & management	$	30.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Finance remote monitoring & management	$	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	SIEM infrastructure device monitoring service	$	650.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Library remote monitoring & management	$	135.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Coliseum remote monitoring & management	$	40.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Veeam 10/16/25-10/15/26 for City Hall Servers	$	1,284.00
030.6070.5703.000	BDH INFORMATION TECHNOLOGY LLC	David D	$	600.00
030.6070.5703.000	BDH INFORMATION TECHNOLOGY LLC	PSB (Docking St)	$	220.25
030.6070.5703.000	BDH INFORMATION TECHNOLOGY LLC	David D (Laptop)	$	540.00
110.2010.5347.000	BDH INFORMATION TECHNOLOGY LLC	PW Veeam Backup & Recovery	$	18.00
110.2010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Public Works remote monitoring & management	$	60.00
110.2010.5703.000	BDH INFORMATION TECHNOLOGY LLC	Rick L	$	1,200.00
110.2030.5703.000	BDH INFORMATION TECHNOLOGY LLC	Mike	$	600.00
110.2040.5703.000	BDH INFORMATION TECHNOLOGY LLC	David D	$	600.00
110.2040.5703.000	BDH INFORMATION TECHNOLOGY LLC	David D (Laptop)	$	540.00
110.2040.5703.000	BDH INFORMATION TECHNOLOGY LLC	Mike	$	600.00
110.2060.5347.000	BDH INFORMATION TECHNOLOGY LLC	PW 4500 Veeam Backup & Recovery	$	18.00
110.2060.5347.000	BDH INFORMATION TECHNOLOGY LLC	Engineering remote monitoring & management	$	90.00

110.2060.5703.000	BDH INFORMATION TECHNOLOGY LLC	Kerry	$	1,200.00
110.2060.5703.000	BDH INFORMATION TECHNOLOGY LLC	Joel	$	1,200.00
110.2060.5703.000	BDH INFORMATION TECHNOLOGY LLC	Esmeralda	$	1,200.00
184.5030.5347.000	BDH INFORMATION TECHNOLOGY LLC	Sec 8 Housing remote monitoring & management	$	32.50
610.8015.5347.000	BDH INFORMATION TECHNOLOGY LLC	WPCP 4500 Veeam Backup & Recovery	$	18.00
610.8015.5347.000	BDH INFORMATION TECHNOLOGY LLC	WPCP remote monitoring & management	$	75.00
610.8015.5703.000	BDH INFORMATION TECHNOLOGY LLC	WPC (NUC)	$	1,140.00
610.8016.5703.000	BDH INFORMATION TECHNOLOGY LLC	Troy (Loptop)	$	648.00
690.8050.5347.000	BDH INFORMATION TECHNOLOGY LLC	Transit remote monitoring & management	$	20.00
690.8050.5703.000	BDH INFORMATION TECHNOLOGY LLC	Rebekah	$	1,200.00
740.8065.5703.000	BDH INFORMATION TECHNOLOGY LLC	Troy (Loptop)	$	432.00
184.5030.5242.000	BJ&J LLC	Rent Assistance	$	277.00
184.5030.5242.000	Blood, Alex	Rent Assistance	$	420.00
184.5030.5242.000	Blue Fund I	Rent Assistance	$	311.00
001.2080.5600.000	BLUEGLOBES, INC.	Runway Lightbulbs	$	1,239.49
001.4030.5386.000	Bly, Josh	Parks contract mowings	$	1,100.00
740.8067.5386.000	Bly, Josh	Parks contract mowings	$	280.00
364.2012.5331.000	BOC Properties LLC	19 S Center St Cost Share - ROW Vault Removal	$	561.63
184.5030.5242.000	Borota, Kent	Rent Assistance	$	550.00
184.5030.5242.000	Borota, Kent	Rent Assistance	$	420.00
184.5030.5242.000	Borota, Kent	Rent Assistance	$	310.00
001.1050.5630.000	Bound Tree Medical LLC	Extrication Collar, Nasal Canula, Backboard Strap	$	135.80
184.5030.5242.000	Brinkmeyer, Robert	Rent Assistance	$	305.00
184.5030.5242.000	Brodin, Chris	Rent Assistance	$	67.00
184.5030.5242.000	Brown, Larry	Rent Assistance	$	343.00
184.5030.5242.000	Brummel, Michael	Rent Assistance	$	105.00
184.5030.5242.000	BTG Rental LLC	Rent Assistance	$	230.00
184.5030.5242.000	Buckaroo LLC	Rent Assistance	$	590.00
184.5030.5242.000	Buckaroo LLC	Rent Assistance	$	521.00
184.5030.5242.000	Buckaroo LLC	Rent Assistance	$	478.00
110.2060.5342.000	CALHOUN-BURNS AND ASSOCIATES, INC	CY25 & CY26 Bridge Insp 9/21/25-10/18/25	$	1,030.00
340.4030.5233.000	CALHOUN-BURNS AND ASSOCIATES, INC	TRL17002 Iowa River's Edge Trail	$	4,340.00
110.2060.5347.000	Carahsoft Technology Corp	Microstation license 12/1/25-11/30/26	$	1,594.00
001.6050.5600.000	Central Iowa Distributing Inc	Hand soap	$	60.00
001.6051.5600.000	Central Iowa Distributing Inc	Hand soap	$	60.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Rent Assistance	$	122.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Rent Assistance	$	14.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Rent Assistance	$	64.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Rent Assistance	$	110.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Rent Assistance	$	70.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Rent Assistance	$	97.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Rent Assistance	$	72.00
364.2012.5331.000	CGA Properties LLC	16 E Main St Cost Share - ROW Vault Removal	$	25,000.00
001.2020.5344.000	Chargepoint	Electric Charging Stations - Annual Contract	$	656.00
110.2010.5342.000	CITY LAUNDERING COMPANY	cleaning and insurance	$	34.25
110.2010.5342.000	CITY LAUNDERING COMPANY	cleaning and insurance	$	141.66
110.2010.5342.000	CITY LAUNDERING COMPANY	cleaning and insurance	$	29.25
110.2010.5600.000	CITY LAUNDERING COMPANY	supplies	$	33.30
110.2010.5600.000	CITY LAUNDERING COMPANY	supplies	$	38.30
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
001.1075.5261.000	Cline, Troy	704 N Center St clean up Plywood	$	100.00
001.1075.5261.000	Cline, Troy	704 N Center St clean up	$	140.00
001.1075.5261.000	Cline, Troy	landfill	$	75.00
001.1075.5261.000	Cline, Troy	Nuisance clean ups	$	410.00
001.1075.5261.000	Cline, Troy	Landfill fee and plywood	$	360.00
001.1075.5263.000	Cline, Troy	City owned property mowings	$	550.00
184.5030.5242.000	Clock Tower Senior LP	Rent Assistance	$	466.00
184.5030.5242.000	Clock Tower Senior LP	Rent Assistance	$	244.00
184.5030.5242.000	Clock Tower Senior LP	Rent Assistance	$	392.00
184.5030.5242.000	Clock Tower Senior LP	Rent Assistance	$	220.00
184.5030.5242.000	Clock Tower Senior LP	Rent Assistance	$	288.00
184.5030.5242.000	Clock Tower Senior LP	Rent Assistance	$	329.00
184.5030.5242.000	Clock Tower Senior LP	Rent Assistance	$	333.00
184.5030.5242.000	Clock Tower Senior LP	Rent Assistance	$	346.00
184.5030.5242.000	Clock Tower Senior LP	Rent Assistance	$	175.00
184.5030.5242.000	Clock Tower Senior LP	Rent Assistance	$	685.00
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
999.1133.000	Colonial Life	COLONIAL LIFE INSURANCE	$	271.49
884.7010.5337.000	Covenant Workplace Solutions	November EAP services	$	419.90
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	424.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	455.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	430.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	455.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	487.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	439.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	192.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	420.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	445.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	449.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	422.00
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	$	366.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	455.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	650.00
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	$	80.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	221.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	424.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	424.00
110.2010.5617.000	CTI Ready Mix Inc	Glenda Dr	$	2,876.25
740.8065.5600.000	CTI Ready Mix Inc	N 10th Ave & Swayze	$	719.50
740.8065.5600.000	CTI Ready Mix Inc	N 10th Ave & Swayze	$	409.75
690.8050.5565.000	CUMMINS Sales & Service	Transit 131 nitrogen oxide sensor	$	1,028.02
690.8050.5565.000	CUMMINS Sales & Service	Transit nitrogen oxide sensors	$	(229.50)
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	$	600.00
184.5030.5242.000	D & D RENTALS INC	Rent Assistance	$	380.00
184.5030.5242.000	D & D RENTALS INC	Rent Assistance	$	242.00
184.5030.5242.000	D & D RENTALS INC	Rent Assistance	$	69.00
184.5030.5242.000	Daters, Toni Rae	Rent Assistance	$	360.00
001.4066.5613.000	Doll Distributing LLC	Coliseum resale products	$	378.90
001.4066.5613.000	Doll Distributing LLC	Coliseum resale products	$	425.40
001.4066.5613.000	Doll Distributing LLC	Coliseum resale products	$	272.25
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	$	418.00
184.5030.5242.000	Douglas Terrace Apartments LLC	Rent Assistance	$	604.00
184.5030.5242.000	Douglas Terrace Apartments LLC	Rent Assistance	$	685.00
184.5030.5242.000	Douglas Terrace Apartments LLC	Rent Assistance	$	700.00
184.5030.5242.000	Ealy, Carol	Rent Assistance	$	469.00
001.1050.5410.000	ED M FELD EQUIPMENT CO INC	SCBA bottle repair	$	527.96
001.1050.5410.000	ED M FELD EQUIPMENT CO INC	SCBA repairs	$	91.16
001.6050.5410.000	Electric Supply of Marshalltown	Mega 10 camera materials/ electrical supplies	$	(73.78)
130.2040.5410.000	Electric Supply of Marshalltown	Traffic signal cabinet materials	$	43.69
130.2040.5410.000	Electric Supply of Marshalltown	Meter socket replaced	$	534.58
364.4030.5410.000	Electric Supply of Marshalltown	Riverview Park camera materials	$	106.08
364.4030.5410.000	Electric Supply of Marshalltown	Mega 10 security camera materials	$	4.59
364.4030.5410.000	Electric Supply of Marshalltown	Mega 10 camera materials/ electrical supplies	$	(125.96)
610.8015.5718.000	Engineered Equipment Solutions LLC	UV Blubs and Sleeves	$	3,055.00
740.8065.5387.000	Engineered Equipment Solutions LLC	Bar screen, storm water lift station	$	694.38
001.6020.5344.000	EO Johnson Co Inc	copies 7/19/25-10/18/25	$	154.36
184.5030.5242.000	EPC LLC	Rent Assistance	$	269.00
184.5030.5242.000	EPC LLC	Rent Assistance	$	309.00
184.5030.5242.000	EPC LLC	Rent Assistance	$	314.00
001.5040.5347.000	ESRI INC	ESRI Software Licenses 11/01/25 - 10/31/26	$	825.00
110.2010.5347.000	ESRI INC	ESRI Software Licenses 11/01/25 - 10/31/26	$	400.00
110.2060.5347.000	ESRI INC	ESRI Software Licenses 11/01/25 - 10/31/26	$	1,525.00
610.8016.5347.000	ESRI INC	ESRI Software Licenses 11/01/25 - 10/31/26	$	2,295.00
740.8065.5347.000	ESRI INC	ESRI Software Licenses 11/01/25 - 10/31/26	$	1,530.00
184.5030.5242.000	Etter, Connie	Rent Assistance	$	650.00
184.5030.5242.000	Eubanks, Chad	Rent Assistance	$	296.00
999.1125.000	Fidelity Security Life Insurance	VISION INSURANCE	$	329.79
999.1125.000	Fidelity Security Life Insurance	VISION INSURANCE	$	137.46
001.1050.5460.000	Fire Services Training Bureau	Larsen Fire officer 1 certification	$	50.00
001.1010.4875.000	First Interstate Bank	vendor savings program	$	(0.53)
001.1010.5132.000	First Interstate Bank	AMAZON HOLSTERS / PISTOL POUCH	$	165.28
001.1010.5132.000	First Interstate Bank	AMAZON CLIPS AND POUCHES	$	209.96

001.1010.5132.000	First Interstate Bank	ZERO9 HOLSTERS	$	113.98
001.1010.5132.000	First Interstate Bank	AMAZON DUTY HOLSTER	$	460.06
001.1010.5132.000	First Interstate Bank	AMAZON DUTY HOLSTER AND PAPER	$	178.51
001.1010.5132.000	First Interstate Bank	AMAZON DUTY HOLSTER	$	178.51
001.1010.5230.000	First Interstate Bank	TRANS UNION INTEL REQUESTS	$	75.00
001.1010.5280.000	First Interstate Bank	CANVA DIGITAL CEATOR SUBSC	$	14.99
001.1010.5360.000	First Interstate Bank	USPS CERTIFIED MAIL	$	6.08
001.1010.5360.000	First Interstate Bank	MINUTEMAN POSTAGE	$	63.12
001.1010.5360.000	First Interstate Bank	STAMPS ONLINE SERVICE CHARGE	$	20.99
001.1010.5360.000	First Interstate Bank	MINUTEMAN POSTAGE	$	31.30
001.1010.5370.000	First Interstate Bank	VISTAPRINT BUSINESS CARDS	$	101.96
001.1010.5410.000	First Interstate Bank	BLACK TIRE BIKE REPAIR	$	79.99
001.1010.5460.000	First Interstate Bank	IOWA POLICE CHIEFS ASSOC CONF	$	150.00
001.1010.5460.000	First Interstate Bank	U OF LOUISVILLE- CONFERENCE REGISTRATION	$	1,425.00
001.1010.5460.000	First Interstate Bank	GREY GROUP CANCELLED TRAINING	$	(1,272.00)
001.1010.5460.000	First Interstate Bank	CELLEBRITE TRAINING REGISTRATION	$	330.00
001.1010.5462.000	First Interstate Bank	PARKING DURING TRAINING	$	1.60
001.1010.5464.000	First Interstate Bank	PANCHEROS MEAL DURING TRAINING	$	10.00
001.1010.5465.000	First Interstate Bank	KALAHARI RESORT DURING TRAINING	$	246.22
001.1010.5570.000	First Interstate Bank	CASEYS FUEL DURING TRAINING	$	52.87
001.1010.5600.000	First Interstate Bank	AMAZON MOP HEADS	$	91.08
001.1010.5600.000	First Interstate Bank	AMAZON SANDISKS	$	51.92
001.1010.5600.000	First Interstate Bank	AMAZON MEMORY CARDS	$	54.98
001.1010.5600.000	First Interstate Bank	AMAZON CLOCK	$	8.99
001.1010.5600.000	First Interstate Bank	B&H CAMERA TRIPOD	$	316.72
001.1010.5600.000	First Interstate Bank	AMAZON PENCILS AND POUCH	$	27.33
001.1010.5600.000	First Interstate Bank	AMAZON BATH MATS	$	23.76
001.1010.5600.000	First Interstate Bank	AMAZON FLOOR CLEANER	$	169.75
001.1010.5600.000	First Interstate Bank	WAKNART AIRHORNS	$	24.84
001.1010.5600.000	First Interstate Bank	ARROWHEAD FORENSICS TECH SUPPLIES	$	380.72
001.1010.5601.000	First Interstate Bank	AMAZON PROMOTIONAL ITEMS	$	115.96
001.1010.5605.000	First Interstate Bank	AMAZON LABEL MAKER	$	29.99
001.1010.5605.000	First Interstate Bank	AMAZON DUTY HOLSTER AND PAPER	$	11.98
001.1010.5718.000	First Interstate Bank	LASER LABS TINT READERS	$	169.00
001.1010.5718.000	First Interstate Bank	PRIMARY ARMS PISTOL MAGAZINE RELEASE	$	73.08
001.1050.5132.000	First Interstate Bank	BADGEANDWALLET.COM -BADGES	$	285.95
001.1050.5132.000	First Interstate Bank	BAYLY-INC CAP BUTTONS	$	87.95
001.1050.5132.000	First Interstate Bank	BADGEANDWALLET.COM- BADGES	$	472.35
001.1050.5410.000	First Interstate Bank	VOIP SUPPLY SPEAKER	$	70.75
001.1050.5450.000	First Interstate Bank	T-MOBILE FIRE DEPT WIRELESS	$	357.69
001.1050.5460.000	First Interstate Bank	D.A.M. FIRE LECTURE SERIES REGISTRATION	$	250.00
001.1050.5460.000	First Interstate Bank	HEIMAM TRANING CLASS	$	80.00
001.1050.5470.000	First Interstate Bank	FIRE PROTECTION PUB TRAINING MATERIAL	$	98.00
001.1050.5470.000	First Interstate Bank	SIMS SHARE TRAINING SIMULATOR	$	1,400.00
001.1050.5600.000	First Interstate Bank	WALMART OIL DRY	$	130.08
001.1050.5600.000	First Interstate Bank	STAPLES CLEANING SUPPLIES	$	217.84
001.1050.5718.000	First Interstate Bank	GLOBAL DIAMONDS SAW BLADES	$	169.99
001.1070.5450.000	First Interstate Bank	VERIZON HOUSING CELL PHONES	$	110.97
001.1070.5450.000	First Interstate Bank	VERIZON HOUSING CELL PHONES	$	92.25
001.1070.5450.000	First Interstate Bank	VERIZON HOUSING CELL PHONES	$	9.90
001.1071.5360.000	First Interstate Bank	USPS stamps-Rental inspections	$	145.27
001.1071.5360.000	First Interstate Bank	USPS POSTAGE	$	90.00
001.1071.5360.000	First Interstate Bank	ENDICIA POSTAGE	$	150.00
001.1071.5360.000	First Interstate Bank	ENDICIA POSTAGE	$	100.00
001.1071.5360.000	First Interstate Bank	USPS POSTAGE	$	90.00
001.1071.5450.000	First Interstate Bank	VERIZON HOUSING CELL PHONES	$	768.19
001.1071.5450.000	First Interstate Bank	VERIZON HOUSING CELL PHONES	$	9.90
001.1071.5450.000	First Interstate Bank	VERIZON HOUSING CELL PHONES	$	92.25
001.1071.5450.000	First Interstate Bank	VERIZON HOUSING CELL PHONES	$	110.97
001.1071.5605.000	First Interstate Bank	AMAZON COLORED PAPER AND FOLDERS	$	35.18
001.1075.5360.000	First Interstate Bank	USPS POSTAGE	$	150.00
001.1075.5360.000	First Interstate Bank	ENDICIA POSTAGE	$	150.00
001.1075.5360.000	First Interstate Bank	ENDICIA POSTAGE	$	100.00
001.1075.5360.000	First Interstate Bank	USPS POSTAGE	$	150.00
001.1075.5450.000	First Interstate Bank	VERIZON HOUSING CELL PHONES	$	9.90
001.1075.5450.000	First Interstate Bank	VERIZON HOUSING CELL PHONES	$	768.20
001.1075.5450.000	First Interstate Bank	VERIZON HOUSING CELL PHONES	$	92.25
001.1075.5450.000	First Interstate Bank	VERIZON HOUSING CELL PHONES	$	110.97
001.1075.5605.000	First Interstate Bank	AMAZON 16FT GRADE ROD	$	42.99
001.1075.5605.000	First Interstate Bank	AMAZON 16FT ALUMINUM ROD	$	42.99
001.1075.5605.000	First Interstate Bank	AMAZON TRIPOD FOR LAPTOP	$	38.48
001.1075.5605.000	First Interstate Bank	AMAZON COLORED PAPER AND FOLDERS	$	38.37
001.1099.5718.000	First Interstate Bank	AMAZON UPS FOR BLDG AUTOMATION	$	440.95

001.2020.5450.000	First Interstate Bank	VERIZON HOUSING CELL PHONES	$ 9.90
001.2020.5450.000	First Interstate Bank	VERIZON HOUSING CELL PHONES	$ 92.25
001.2020.5450.000	First Interstate Bank	VERIZON HOUSING CELL PHONES	$ 110.97
001.2080.5251.000	First Interstate Bank	IOWA DNR FEES	$ 180.91
001.4010.5210.000	First Interstate Bank	FACEBOOK -LIBRARY	$ 29.98
001.4010.5342.000	First Interstate Bank	SCHENDEL BI-MONTHLY	$ 66.81
001.4010.5360.000	First Interstate Bank	USPS POSTAGE	$ 8.72
001.4010.5360.000	First Interstate Bank	UPSP POSTAGE	$ 9.21
001.4010.5360.000	First Interstate Bank	USPS POSTAGE	$ 8.50
001.4010.5360.000	First Interstate Bank	USPS POSTAGE	$ 10.14
001.4010.5360.000	First Interstate Bank	USPS POSTAGE	$ 9.21
001.4010.5360.000	First Interstate Bank	USPS POSTAGE	$ 19.13
001.4010.5360.000	First Interstate Bank	USPS POSTAGE	$ 4.47
001.4010.5360.000	First Interstate Bank	USPS POSTAGE	$ 14.91
001.4010.5450.000	First Interstate Bank	AT&T WIRELESS SERVICE	$ 33.52
001.4010.5600.000	First Interstate Bank	AMAZON SUPPLIES	$ 32.79
001.4010.5600.000	First Interstate Bank	AMAZON SUPPLIES	$ 53.08
001.4010.5600.000	First Interstate Bank	AMAZON SUPPLIES	$ 16.09
001.4010.5600.000	First Interstate Bank	AMAZON SUPPLIES	$ 16.99
001.4010.5601.000	First Interstate Bank	AMAZON WATER BOTTLE STICKERS	$ 9.99
001.4010.5601.000	First Interstate Bank	HEADPHONE JACK	$ 7.46
001.4010.5601.000	First Interstate Bank	LITTLE CAESARS PROGRAM PIZZA	$ 78.68
001.4010.5601.000	First Interstate Bank	LAKESHORE LEARINING DOLLHOUSE	$ 93.99
001.4010.5601.000	First Interstate Bank	FAREWAY LEMONADE	$ 2.98
001.4010.5601.000	First Interstate Bank	AMAZON POPCORN MACHINE	$ 173.99
001.4010.5605.000	First Interstate Bank	AMAZON DESKTOP ORGANIZER	$ 56.99
001.4010.5605.000	First Interstate Bank	AMAZON OFFICE SUPPLIES	$ 21.99
001.4010.5605.000	First Interstate Bank	AMAZON OFFICE SUPPLIES/ LOST BOOK	$ 11.99
001.4010.5704.000	First Interstate Bank	SCREEN CASTIFY RECORDING SOFTWARE	$ 8.00
001.4010.5704.000	First Interstate Bank	TEAM SOFTWARE SOLUTIONS	$ 125.00
001.4030.4878.000	First Interstate Bank	VENDOR REBATE	$ (0.97)
001.4030.5251.000	First Interstate Bank	IA DEPT OF AG - PESTICIDE CERT	$ 15.00
001.4030.5410.000	First Interstate Bank	PLUMB SUPPLY DRINKING FOUNTAIN REPAIR KIT	$ 444.72
001.4030.5570.000	First Interstate Bank	CASEYS SMALL ENGINE GAS	$ 96.94
001.4040.5360.000	First Interstate Bank	USPS STAMPS	$ 78.00
001.4040.5600.000	First Interstate Bank	AMAZON SIGN HOLDERS	$ 35.06
001.4041.5600.000	First Interstate Bank	SAMS CLUB RESALE ITEMS	$ 291.40
001.4041.5600.000	First Interstate Bank	WALMART COFFEE URN, MICROWAVE	$ 9.76
001.4041.5600.000	First Interstate Bank	AMAZON PAINTING SUPPLIES/ TINSEL	$ 90.37
001.4045.5410.000	First Interstate Bank	PLUMB SUPPLY PLATE GASKETS	$ 19.52
001.4045.5410.000	First Interstate Bank	PLUMB SUPPLY CLEVIS HANGER	$ 24.09
001.4065.5611.000	First Interstate Bank	AMAZON TOILET TISSUE	$ 78.85
001.4065.5611.000	First Interstate Bank	AMAZON TOILET TISSUE	$ 15.77
001.4066.5600.000	First Interstate Bank	SAMS CLUB PROGRAM SUPPLIES	$ 57.22
001.4066.5613.000	First Interstate Bank	HYVEE FOOD ITEMS FOR COLISEUM	$ 70.74
001.4066.5613.000	First Interstate Bank	SAMS CLUB RESALE ITEMS	$ 34.70
001.4066.5613.000	First Interstate Bank	SAMS CLUB RESALE ITEMS	$ 64.96
001.4066.5613.000	First Interstate Bank	HYVEE COLISEUM RESALE ITEMS	$ 99.01
001.4066.5718.000	First Interstate Bank	WALMART COFFEE URN, MICROWAVE, RESALE PRODUCTS	$ 139.47
001.5040.5450.000	First Interstate Bank	VERIZON HOUSING CELL PHONES	$ 110.98
001.5040.5450.000	First Interstate Bank	VERIZON HOUSING CELL PHONES	$ 9.90
001.5040.5450.000	First Interstate Bank	VERIZON HOUSING CELL PHONES	$ 92.25
001.6020.5210.000	First Interstate Bank	Column TR notifications	$ 1,017.68
001.6020.5250.000	First Interstate Bank	Electronic Services System - document recording	$ 50.88
001.6021.5360.000	First Interstate Bank	USPS stamps Finance	$ 322.73
001.6021.5470.000	First Interstate Bank	GFOA conference virtual Nov 6-Accounting Manager	$ 150.00
001.6025.5605.000	First Interstate Bank	Amazon sign holder	$ 11.99
001.6025.5605.000	First Interstate Bank	Amazon wall file and paper tray	$ 38.48
001.6025.5605.000	First Interstate Bank	Vistapring -HR business cards	$ 29.94
001.6050.5611.000	First Interstate Bank	AMAZON	$ (18.99)
030.4010.5732.000	First Interstate Bank	AMAZON REFUND	$ (7.76)
030.4010.5732.000	First Interstate Bank	JUVENILE BOOKS	$ 18.04
030.4010.5732.000	First Interstate Bank	AMAZON JUVENILE BOOKS	$ 12.00
030.4010.5732.000	First Interstate Bank	AMAZON JUVENILE BOOK	$ 5.94
030.4010.5732.000	First Interstate Bank	AMAZON JUVENILE BOOKS	$ 18.78
030.4010.5732.000	First Interstate Bank	FIRSTBOOK JUVENILE	$ 17.83
030.4010.5732.000	First Interstate Bank	FIRSTBOOK JUVENILE	$ 3.57
030.4010.5732.000	First Interstate Bank	AMAZON JUVENILE BOOK	$ 15.98
030.4010.5732.000	First Interstate Bank	AMAZON JUVENILE BOOK	$ 8.98
030.4010.5732.000	First Interstate Bank	AMAZON JUVENILE BOOKS	$ 34.85
030.4010.5732.000	First Interstate Bank	AMAZON JUVENILE BOOK	$ 12.95
030.4010.5732.000	First Interstate Bank	AMAZON JUVENILE BOOKS	$ 40.08
030.4010.5732.000	First Interstate Bank	AMAZON JUVENILE BOOKS	$ 35.84

030.4010.5732.000	First Interstate Bank	FIRST BOOK JUVENILE	$	71.60
030.4010.5732.000	First Interstate Bank	FIRST BOOK JUVENILE	$	30.00
030.4010.5732.000	First Interstate Bank	AMAZON JUVENILE BOOK	$	69.24
030.4010.5732.000	First Interstate Bank	BOOKFARM JUVENILE BOOKS	$	144.72
030.4010.5732.000	First Interstate Bank	FIRST BOOK JUVENILE	$	36.00
030.4010.5732.000	First Interstate Bank	AMAZON ADULT GRAPHIC NOVEL	$	22.99
030.4010.5732.000	First Interstate Bank	AMAZON LOST AND REPLACED BOOKS	$	243.49
030.4010.5732.000	First Interstate Bank	AMAZON LOST AND REPLACED BOOKS	$	15.40
030.4010.5732.000	First Interstate Bank	AMAZON LOST AND REPLACED BOOKS	$	69.93
030.4010.5732.000	First Interstate Bank	AMAZON LOST AND REPLACED BOOK	$	12.62
030.4010.5732.000	First Interstate Bank	AMAZON LOST AND REPLACED BOOK	$	7.48
030.4010.5732.000	First Interstate Bank	AMAZON LOST AND PRELACED BOOK	$	9.49
030.4010.5732.000	First Interstate Bank	AMAZON LOST AND REPLACED BOOK	$	8.49
030.4010.5732.000	First Interstate Bank	AMAZON NON FICTION BOOK	$	29.99
030.4010.5732.000	First Interstate Bank	AMAZON REFUND	$	(9.49)
030.4010.5732.000	First Interstate Bank	AMAZON REFUND	$	(7.48)
030.4010.5732.000	First Interstate Bank	AMAZON FICTION BOOK	$	9.99
030.4010.5732.000	First Interstate Bank	AMAZON FICTION BOOK	$	12.74
030.4010.5732.000	First Interstate Bank	AMAZON FICTION BOOKS	$	44.90
030.4010.5732.000	First Interstate Bank	AMAZON LOST AND REPLACED BOOK	$	244.53
030.4010.5732.000	First Interstate Bank	AMAZON FICTION BOOKS	$	31.34
030.4010.5732.000	First Interstate Bank	AMAZON FICTION BOOKS	$	97.46
030.4010.5732.000	First Interstate Bank	AMAZON REFUND	$	(13.11)
030.4010.5732.000	First Interstate Bank	AMAZON LOST AND REPLACED BOOK	$	10.70
030.4010.5732.000	First Interstate Bank	AMAZON FICTION BOOKS	$	156.64
030.4010.5732.000	First Interstate Bank	AMAZON OFFICE SUPPLIES/ LOST BOOK	$	13.65
030.4010.5732.000	First Interstate Bank	AMAZON LOST AND REPLACED BOOK	$	46.66
030.4010.5732.000	First Interstate Bank	AMAZON NON FICTION BOOKS	$	50.05
030.4010.5732.000	First Interstate Bank	AMAZON FICTION BOOK	$	16.50
030.4010.5732.000	First Interstate Bank	AMAZON FICTION BOOKS	$	49.35
030.4010.5732.000	First Interstate Bank	AMAZON FICTION BOOKS	$	170.17
030.4010.5732.000	First Interstate Bank	AMAZON FICTION BOOKS	$	25.26
030.4010.5732.000	First Interstate Bank	AMAZON FICTION BOOKS	$	212.59
030.4010.5732.000	First Interstate Bank	AMAZON NONFICTION	$	17.42
030.4010.5732.000	First Interstate Bank	AMAZON FICTION BOOK	$	7.76
030.4010.5732.000	First Interstate Bank	AMAZON NONFICTION BOOKS	$	377.89
030.4010.5732.000	First Interstate Bank	AMAZON FICTION BOOKS	$	167.98
030.4010.5732.000	First Interstate Bank	AMAZON NON FICTION BOOK	$	16.50
030.4010.5732.000	First Interstate Bank	AMAZON REFUND	$	(19.25)
030.4010.5732.000	First Interstate Bank	AMAZON REFUND	$	(34.09)
030.4010.5732.000	First Interstate Bank	AMAZON NONFICTION BOOKS	$	53.34
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION	$	13.11
030.4010.5732.000	First Interstate Bank	AMAZON JUVENILE BOOKS	$	18.58
110.2010.5565.000	First Interstate Bank	AMAZON POLARIS REAR RACK	$	419.99
110.2010.5600.000	First Interstate Bank	AMAZON SAFETY SIGN	$	16.14
110.2010.5718.000	First Interstate Bank	HARBOR FREIGHT ROLL TOOL CABINETS	$	2,499.98
110.2010.5718.000	First Interstate Bank	HARBOR FREIGHT POWER STRIP, END LOCKER	$	497.96
110.2010.5718.000	First Interstate Bank	NORTHERN TOOL DIGITAL OIL CONTROL VALVE	$	179.99
110.2010.5718.000	First Interstate Bank	AMAZON OIL BARREL DRUM PUMP	$	178.90
110.2010.5718.000	First Interstate Bank	AMAZON TOOL HANGING EQUIPMENT	$	94.97
110.2030.5410.000	First Interstate Bank	AMAZON STREET LIGHT CONTACTOR	$	47.97
110.2030.5718.000	First Interstate Bank	PLUMB SUPPLY UTILITY TOOL	$	8.98
110.2040.5718.000	First Interstate Bank	PLUMB SUPPLY UTILITY TOOL	$	8.99
110.2060.5489.000	First Interstate Bank	AMAZON SAFETY VESTS	$	27.58
139.4045.5611.000	First Interstate Bank	AMAZON TOILET PAPER DISPENSERS	$	99.94
139.4045.5611.000	First Interstate Bank	AMAZON HAND SOAP & DISPENSERS	$	164.10
139.4045.5611.000	First Interstate Bank	AMAZON POOL DIVIDER	$	85.04
140.4030.5450.000	First Interstate Bank	MEDIACOM CAMPGROUND WIFI	$	229.95
140.4030.5611.000	First Interstate Bank	COUNTRY LANDSCAPES FLOWERS/ BUSHES	$	141.00
140.4030.5611.000	First Interstate Bank	COUNTRY LANDSCAPES TREES/ SHRUBS	$	600.00
140.4030.5611.000	First Interstate Bank	COUNTRY LANDSCAPES TREES/ SHRUBS	$	680.00
153.1010.4875.000	First Interstate Bank	VENDOR SAVINGS PROGRAM	$	(0.10)
153.1010.5280.000	First Interstate Bank	USPCA registration fees -	$	150.00
153.1010.5600.000	First Interstate Bank	CASEYS DONATED HOSPITALITY	$	10.04
153.1010.5600.000	First Interstate Bank	WALMART DONATED HOSPITALITY	$	39.94
153.1010.5600.000	First Interstate Bank	E-Collar K9 supplies	$	78.65
156.1050.5600.000	First Interstate Bank	WALMART-TV, MOUNT, HDMI CABLE	$	435.00
156.1050.5600.000	First Interstate Bank	KWIK STAR FIRE REHAB SUPPLIES	$	147.57
170.4010.5450.000	First Interstate Bank	VERIZON LIBRARY HOTSPOTS	$	400.10
170.4010.5601.000	First Interstate Bank	AMAZON PROGRAM SUPPLIES	$	42.24
170.4010.5601.000	First Interstate Bank	AMAZON REACH OUT AND READ	$	94.73
170.4010.5732.000	First Interstate Bank	AMAZON DVDs	$	9.40
170.4010.5732.000	First Interstate Bank	AMAZON DVDS	$	38.35

170.4010.5732.000	First Interstate Bank	AMAZON DVDS	$	67.14
170.4010.5732.000	First Interstate Bank	AMAZON TYE GRANT BOOK	$	9.98
170.4010.5732.000	First Interstate Bank	AMAZON DVDs	$	10.22
170.4010.5732.000	First Interstate Bank	AMAZON DVDs	$	100.97
170.4010.5732.000	First Interstate Bank	AMAZON DVDs	$	47.67
170.4010.5732.000	First Interstate Bank	AMAZON DVDs	$	51.01
181.3040.5450.000	First Interstate Bank	VERIZON HOUSING CELL PHONES	$	9.90
184.5030.5360.000	First Interstate Bank	USPS POSTAGE	$	150.00
184.5030.5360.000	First Interstate Bank	ENDICIA POSTAGE	$	100.00
184.5030.5360.000	First Interstate Bank	USPS POSTAGE	$	150.00
184.5030.5450.000	First Interstate Bank	VERIZON HOUSING CELL PHONES	$	46.12
184.5030.5450.000	First Interstate Bank	VERIZON HOUSING CELL PHONES	$	151.54
184.5030.5450.000	First Interstate Bank	VERIZON HOUSING CELL PHONES	$	9.90
184.5030.5475.000	First Interstate Bank	NAHRO - housing admin advertising	$	80.00
184.5030.5605.000	First Interstate Bank	AMAZON COLORED PAPER AND FOLDERS	$	90.60
610.8015.5251.000	First Interstate Bank	IOWA DNR WATER USE PERMIT 2026	$	119.41
610.8015.5280.000	First Interstate Bank	WEF Membership 11/1/25-10/31/26	$	169.00
610.8015.5342.000	First Interstate Bank	SAFETY KLEEN OIL FILTER WASTE PICK UP	$	126.53
610.8015.5342.000	First Interstate Bank	SAFETY KLEEN USED OIL RECYCLING	$	175.10
610.8015.5344.000	First Interstate Bank	CONTROLLED ACCESS LIFTMASTER SUBSC	$	39.50
610.8015.5360.000	First Interstate Bank	USPS LAB SHIPMENT	$	15.10
610.8015.5360.000	First Interstate Bank	USPS LAB SHIPMENT	$	12.15
610.8015.5360.000	First Interstate Bank	USPS LAB SHIPMENT & STAMPS	$	90.15
610.8015.5410.000	First Interstate Bank	TRI STATE LOCK IMPOUND BLDG RE-KEYED	$	110.00
610.8015.5450.000	First Interstate Bank	MEDIACOM OCTOBER INTERNET	$	75.00
610.8015.5565.000	First Interstate Bank	ARNOLD MOTOR VEHICLE BATTERY	$	127.05
610.8015.5600.000	First Interstate Bank	ARNOLD MOTOR CABLE CLAMPS	$	12.69
610.8015.5600.000	First Interstate Bank	ARNOLD MOTOR MAINTENANCE SUPPLIES	$	78.85
610.8015.5600.000	First Interstate Bank	GRAINGER OPERATING SUPPLIES	$	156.13
610.8015.5600.000	First Interstate Bank	GRAINGER INDUST PRESSURE GAUGES	$	138.60
610.8015.5600.000	First Interstate Bank	AMAZON BALL BEARINGS	$	6.99
610.8015.5600.000	First Interstate Bank	GRAINGER KUTUIUM BATTERIES/ SEAL KIT	$	940.74
610.8015.5600.000	First Interstate Bank	MENARDS OPERATING SUPPLIES	$	85.60
610.8015.5603.000	First Interstate Bank	NCL OF WISC LAB ANALYSIS NUTRIENTS	$	200.38
610.8015.5603.000	First Interstate Bank	ERA LAB ANALYSIS NUTRIENTS	$	129.19
610.8015.5605.000	First Interstate Bank	AMAZON NOTE PADS	$	8.81
610.8016.5718.000	First Interstate Bank	AMAZON D-RING SHACKLES	$	11.39
610.8016.5718.000	First Interstate Bank	AMAZON SOIL PROBE HANDLES	$	38.80
690.8050.5342.000	First Interstate Bank	ROSCO TRANSIT GPS	$	252.00
690.8050.5465.000	First Interstate Bank	MARIOTT HOTEL FOR TRANSIT CONFERENCE	$	885.09
690.8050.5470.000	First Interstate Bank	CTAA -PASS ONLINE COURSE	$	28.00
690.8050.5565.000	First Interstate Bank	AMAZON RELAY FOR #191 A/C	$	32.23
690.8050.5570.000	First Interstate Bank	vendor rebate	$	(0.39)
690.8050.5600.000	First Interstate Bank	AMAZON MAGNETIC HANGER	$	65.94
740.8065.5718.000	First Interstate Bank	AMAZON D-RING SHACKLES	$	7.60
740.8065.5718.000	First Interstate Bank	AMAZON SOIL PROBE HANDLES	$	25.86
750.8070.5344.000	First Interstate Bank	CONTROLLED ACCESS LIFTMASTER SUBSC	$	39.50
999.1164.000	First Interstate Bank	PANCHEROS MEAL DURING TRAINING	$	8.08
999.1164.000	First Interstate Bank	CASEYS FUEL TO CONFERENCE	$	39.02
001.1075.5450.000	FIRSTNET-AT&T Mobility	Nuisance iPad	$	25.33
110.2010.5450.000	FIRSTNET-AT&T Mobility	Street mechanic / Sign shop iPads	$	50.66
110.2060.5450.000	FIRSTNET-AT&T Mobility	Engineering GPS, Bateman, hotspot	$	93.48
110.2060.5450.000	FIRSTNET-AT&T Mobility	PW GIS	$	7.09
610.8016.5450.000	FIRSTNET-AT&T Mobility	PW GIS	$	10.89
610.8016.5450.000	FIRSTNET-AT&T Mobility	Sewer hotspot, iPad, laptop	$	30.40
740.8065.5450.000	FIRSTNET-AT&T Mobility	Sewer hotspot, iPad, laptop	$	20.26
740.8065.5450.000	FIRSTNET-AT&T Mobility	PW GIS	$	7.35
184.5030.5242.000	Flores, Antonio	Rent Assistance	$	285.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Rent Assistance	$	64.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Rent Assistance	$	101.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Rent Assistance	$	172.00
610.8015.5980.000	Galema, Wayne	Sewer refund filled pool	$	25.49
001.1010.5132.000	Galls LLC	PD employee belt	$	53.11
001.1010.5132.000	Galls LLC	PD employee belts	$	127.30
001.1010.5132.000	Galls LLC	PD employee 3 response 8 tactical sz wp	$	187.20
001.1010.5132.000	Galls LLC	PD employee restraints	$	83.49
001.1010.5132.000	Galls LLC	PD employee open cane cap	$	74.08
001.1010.5132.000	Galls LLC	PD employee 'serving since letters'	$	60.52
690.8050.5565.000	GILLIG LLC	Transit 131 V-belt	$	400.80
184.5030.5242.000	Gonzalez, Renato	Rent Assistance	$	621.00
184.5030.5242.000	Gorrell, Joseph	Rent Assistance	$	650.00
184.5030.5242.000	Gray, Dennis	Rent Assistance	$	483.00
184.5030.5242.000	Gray, Dennis	Rent Assistance	$	497.00

610.8015.5450.000	Greazel, Lance	cell phone stipend	$	40.00
184.5030.5242.000	Gutierrez, Humberto Fabian	Rent Assistance	$	239.00
184.5030.5242.000	Gutierrez, Humberto Fabian	Rent Assistance	$	404.00
184.5030.5242.000	Hala, Janet	Rent Assistance	$	424.00
184.5030.5242.000	Hala, Janet	Rent Assistance	$	168.00
184.5030.5242.000	Hala, Janet	Rent Assistance	$	324.00
184.5030.5242.000	Hala, Janet	Rent Assistance	$	167.00
184.5030.5242.000	Hala, Janet	Rent Assistance	$	536.00
884.7010.5337.000	HARTFORD- PRIORITY ACCTS	October life insurance premiums	$	6,631.91
884.7010.5337.000	HARTFORD- PRIORITY ACCTS	November insurance premium	$	6,771.38
913.1013.5337.000	HARTFORD- PRIORITY ACCTS	October insurance premium	$	513.58
913.1013.5337.000	HARTFORD- PRIORITY ACCTS	November insurance premium	$	515.62
184.5030.5242.000	Hatch, Roger	Rent Assistance	$	1,215.00
184.5030.5242.000	Hatch, Roger	Rent Assistance	$	428.00
184.5030.5242.000	HAVELKA, BILL S	Rent Assistance	$	696.00
110.2010.5489.000	Hawkeye Truck Equipment Inc	Oval LED strobe	$	503.68
884.6021.4875.000	Health Partners	claims 10/16-10/22	$	(19.00)
884.6021.4875.000	Health Partners	claims 10/23-10/29	$	(1,310.09)
884.7010.5230.000	Health Partners	Monthly fees and premiums	$	10,472.07
884.7010.5337.000	Health Partners	Monthly fees and premiums	$	30,930.75
884.7010.5339.000	Health Partners	claims 10/16-10/22	$	21,630.63
884.7010.5339.000	Health Partners	claims 10/16-10/22	$	4,295.99
884.7010.5339.000	Health Partners	claims 10/23-10/29	$	63,894.87
884.7010.5339.000	Health Partners	claims 10/23-10/29	$	1,357.00
001.1099.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Police & Fire Bldg	$	2,314.61
001.4045.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Aquatic Center	$	80.14
001.4065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Coliseum	$	31.00
001.4065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	incentive credit	$	(1.00)
001.6025.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Flat Rate Jill Fax 758-3399	$	0.20
001.6050.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	City Hall	$	244.09
110.2010.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	$	86.04
610.8015.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	$	86.04
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	$	51.63
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	$	51.63
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	$	34.42
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	$	34.42
001.1050.5132.000	HEIMAN FIRE EQUIPMENT INC	Fire dept gloves	$	949.85
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	Historic Tallcorn Towers LLP	Rent Assistance	$	418.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Rent Assistance	$	382.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Rent Assistance	$	297.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Rent Assistance	$	122.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Rent Assistance	$	214.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Rent Assistance	$	227.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Rent Assistance	$	237.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Rent Assistance	$	251.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Rent Assistance	$	265.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Rent Assistance	$	278.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Rent Assistance	$	274.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Rent Assistance	$	264.00
184.5030.5242.000	Ho Phi Nguyen	Rent Assistance	$	550.00
184.5030.5242.000	House Harvesters LLC	Rent Assistance	$	299.00
610.8015.5233.000	HOWARD R GREEN COMPANY, INC	WPC Sludge Thick Addi Design & Const thru 10/10/25	$	19,686.00
184.5030.5242.000	Howard, Jammie	Rent Assistance	$	164.00
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #303417	$	1,286.71
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	$	5,998.00
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 & Fire internet	$	134.99
999.1111.000	IMWCA	Workers Comp installment 5	$	11,837.00
001.1010.5132.000	In Stitches	employee polo shirts	$	64.00
001.1010.5132.000	In Stitches	employee polo shirts	$	64.00
001.1010.5132.000	In Stitches	employee polo shirts	$	64.00
001.1050.5132.000	In Stitches	employee polo shirts	$	64.00

001.1075.5132.000	In Stitches	employee polo shirts	$	64.00
001.2020.5132.000	In Stitches	employee polo shirts	$	64.00
001.4010.5600.000	In Stitches	employee polo shirts	$	64.00
001.4010.5600.000	In Stitches	employee polo shirts	$	32.00
001.4010.5600.000	In Stitches	employee polo shirts	$	32.00
001.4030.5132.000	In Stitches	employee polo shirts	$	32.00
001.4030.5132.000	In Stitches	employee polo shirts	$	64.00
001.4040.5132.000	In Stitches	employee polo shirts	$	32.00
001.5030.5600.000	In Stitches	employee polo shirts	$	64.00
001.5030.5600.000	In Stitches	employee polo shirts	$	64.00
001.6012.5600.000	In Stitches	employee polo shirts	$	64.00
001.6020.5605.000	In Stitches	employee polo shirts	$	64.00
001.6021.5132.000	In Stitches	employee polo shirts	$	32.00
001.6021.5132.000	In Stitches	employee polo shirts	$	64.00
001.6021.5132.000	In Stitches	employee polo shirts	$	64.00
001.6021.5132.000	In Stitches	employee polo shirts	$	64.00
001.6025.5600.000	In Stitches	employee polo shirts	$	64.00
001.6050.5600.000	In Stitches	employee polo shirts	$	64.00
110.2060.5132.000	In Stitches	employee polo shirts	$	64.00
110.2060.5132.000	In Stitches	employee polo shirts	$	64.00
181.3040.5601.000	In Stitches	employee polo shirts	$	64.00
181.3040.5601.000	In Stitches	employee polo shirts	$	64.00
610.8015.5132.000	In Stitches	employee polo shirts	$	32.00
610.8015.5132.000	In Stitches	employee polo shirts	$	64.00
610.8016.5132.000	In Stitches	employee polo shirts	$	64.00
610.8016.5132.000	In Stitches	employee polo shirts	$	64.00
184.5030.5242.000	Inman, Jeffrey	Rent Assistance	$	142.00
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	32,578.96
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	17,410.15
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	31,122.88
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	6,413.10
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	10,318.48
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	5,085.96
001.4010.5342.000	Iowa Hometown Security INC	Library fire alarm upgrade	$	585.00
610.8016.5230.000	IOWA ONE CALL	Sewer dept services	$	279.12
740.8065.5230.000	IOWA ONE CALL	Sewer dept services	$	186.08
001.1099.5611.000	IOWA PRISON INDUSTRIES	Bldg HVAC filters	$	250.56
001.4010.5410.000	IOWA PRISON INDUSTRIES	Bldg HVAC filters	$	273.12
001.4030.5600.000	IOWA PRISON INDUSTRIES	Bldg HVAC filters	$	34.53
001.4065.5600.000	IOWA PRISON INDUSTRIES	Bldg HVAC filters	$	432.48
001.6050.5600.000	IOWA PRISON INDUSTRIES	Bldg HVAC filters 100% YSS	$	56.40
001.6050.5600.000	IOWA PRISON INDUSTRIES	Bldg HVAC filters	$	48.34
001.6051.5600.000	IOWA PRISON INDUSTRIES	Bldg HVAC filters	$	48.34
750.8070.5600.000	IOWA PRISON INDUSTRIES	Bldg HVAC filters	$	6.91
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
001.1010.5280.000	IOWA SECRETARY OF STATE	notary public 3 years	$	30.00
184.5030.5246.000	Jara, Laura	Rent Assistance	$	30.00
184.5030.5242.000	JBI COOP ASSOCIATION	Rent Assistance	$	520.00
184.5030.5242.000	JBI COOP ASSOCIATION	Rent Assistance	$	451.00
184.5030.5242.000	JBI COOP ASSOCIATION	Rent Assistance	$	419.00
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	JDL Rentals Cooperative	Rent Assistance	$	490.00
184.5030.5242.000	Jimenez, Luis	Rent Assistance	$	367.00
110.2050.5622.000	Johnson Feed Inc	Road salt	$	1,669.58
110.2050.5622.000	Johnson Feed Inc	road salt	$	1,979.21
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	$	443.00
184.5030.5242.000	Kading Properties LLC	Rent Assistance	$	672.00
184.5030.5242.000	Kading Properties LLC	Rent Assistance	$	782.00
184.5030.5242.000	Kading Properties LLC	Rent Assistance	$	818.00
610.8016.5750.000	Karl Ford	Sewer Locate Truck - Maverick	$	17,520.00
740.8065.5750.000	Karl Ford	Sewer Locate Truck - Maverick	$	11,680.00
184.5030.5242.000	Kramer, Marcia	Rent Assistance	$	388.00
610.8015.5980.000	KW Johnson llc	309 W Main St plumbing issue	$	900.28
001.4030.5562.000	Larrys Towing and Tire Service	Mower tire	$	115.00
001.4030.5562.000	Larrys Towing and Tire Service	Mower tires	$	220.00
001.4030.5562.000	Larrys Towing and Tire Service	Brush hog tire repair	$	20.00
001.4030.5565.000	Larrys Towing and Tire Service	Parks Chevy 3500 tire repair	$	20.00
184.5030.5242.000	Lawthers Property Management	Rent Assistance	$	157.00
110.2010.5450.000	Legg, Richard	cell phone stipend	$	40.00

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	$ 661.00
184.5030.5242.000	Luense, Brant	Rent Assistance	$ 650.00
184.5030.5242.000	Luense, Brant	Rent Assistance	$ 356.00
184.5030.5242.000	Luense, Brant	Rent Assistance	$ 260.00
184.5030.5242.000	Luense, Brant	Rent Assistance	$ 727.00
184.5030.5242.000	Luense, Brant	Rent Assistance	$ 255.00
001.1075.5234.000	Lynch Dallas PC	Nuisance/ enforcement 405 E Main St	$ 4,209.05
001.6040.5234.000	Lynch Dallas PC	General matters 9/23-10/17	$ 578.50
001.6040.5234.000	Lynch Dallas PC	Oridnances/ resolutions 10/16	$ 243.50
001.6040.5234.000	Lynch Dallas PC	Labor/ employment 10/04-10/16	$ 291.00
355.1075.5234.000	Lynch Dallas PC	Nuisance/ enforcement 405 E Main St	$ 1,520.00
110.2070.5565.000	MACQUEEN EQUIPMENT	Sweeper 74 easy access panel	$ 1,129.18
610.8016.5410.000	MACQUEEN EQUIPMENT	Vactor control panel repairs	$ 468.60
610.8016.5565.000	MACQUEEN EQUIPMENT	Vactor control panel repairs	$ 1,032.29
740.8065.5410.000	MACQUEEN EQUIPMENT	Vactor control panel repairs	$ 312.40
740.8065.5565.000	MACQUEEN EQUIPMENT	Vactor control panel repairs	$ 688.20
184.5030.5242.000	Manus & Michelle Property Management	Rent Assistance	$ 288.00
001.6070.5342.000	Marco Holdings LLC	Labor to upgrade telephone software	$ 2,562.25
184.5030.5242.000	Marion Manor I Apartments	Rent Assistance	$ 260.00
001.6040.5331.000	Marshall County Auditor	Prosecution of offenses 7/17-10/16/25	$ 2,500.00
001.1010.5570.000	Marshall County Engineer	Fuel purchases	$ 90.15
001.1010.5570.000	Marshall County Engineer	Fuel purchases	$ 6,342.41
001.1050.5570.000	Marshall County Engineer	Fuel purchases	$ 352.13
001.1050.5571.000	Marshall County Engineer	Fuel purchases	$ 1,054.19
001.4030.5570.000	Marshall County Engineer	Fuel purchases	$ 799.40
001.4030.5571.000	Marshall County Engineer	Fuel purchases	$ 307.87
001.6050.5570.000	Marshall County Engineer	Fuel purchases	$ 100.77
110.2010.5570.000	Marshall County Engineer	Fuel purchases	$ 18.85
110.2010.5570.000	Marshall County Engineer	Fuel purchases	$ 825.62
110.2010.5571.000	Marshall County Engineer	Fuel purchases	$ 1,834.35
110.2040.5570.000	Marshall County Engineer	Fuel purchases	$ 246.17
110.2060.5570.000	Marshall County Engineer	Fuel purchases	$ 164.47
110.2070.5571.000	Marshall County Engineer	Fuel purchases	$ 502.47
610.8015.5570.000	Marshall County Engineer	Fuel purchases	$ 243.79
610.8016.5570.000	Marshall County Engineer	Fuel purchases	$ 457.92
610.8016.5571.000	Marshall County Engineer	Fuel purchases	$ 336.99
690.8050.5570.000	Marshall County Engineer	Fuel purchases	$ 28.17
690.8050.5571.000	Marshall County Engineer	Fuel purchases	$ 5,211.25
740.8065.5570.000	Marshall County Engineer	Fuel purchases	$ 305.28
740.8065.5570.000	Marshall County Engineer	Fuel purchases	$ 123.30
740.8065.5571.000	Marshall County Engineer	Fuel purchases	$ 224.66
001.6020.5250.000	Marshall County Recorder	Quit claim deeds, resolution	$ 44.00
001.2080.5342.000	Marshalltown Aviation Inc	Monthly Services through Marshalltown Aviation +	$ 2,708.00
001.2080.5344.000	Marshalltown Aviation Inc	Monthly Services through Marshalltown Aviation +	$ 2,083.00
001.2080.5450.000	Marshalltown Aviation Inc	Monthly Services through Marshalltown Aviation +	$ 50.05
001.2080.5450.000	Marshalltown Aviation Inc	Monthly Services through Marshalltown Aviation +	$ 71.32
001.2080.5481.000	Marshalltown Aviation Inc	Monthly Services through Marshalltown Aviation +	$ 62.50
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$ 1,067.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$ 685.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$ 624.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$ 539.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$ 455.00
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	$ 302.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$ 73.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$ 149.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$ 175.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$ 190.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$ 5.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$ 217.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$ 222.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$ 256.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$ 285.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$ 198.00
001.4065.5483.000	Marshalltown Water Works	Coliseum water and sewer	$ 76.28
001.4065.5488.000	Marshalltown Water Works	Coliseum water and sewer	$ 64.79

181.3040.5433.000	Martinez, Michael	Lead Hazard reduction program	$	750.00
999.1166.000	Mason, James	Overpaid parking ticket	$	25.00
184.5030.5246.000	Mattingly, Ruth	Rent Assistance	$	40.00
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD 521 tire repair	$	40.00
690.8050.5565.000	MCATEE TIRE SALES & SERVICE INC	Transit 101 tires	$	5,257.50
312.2080.5233.000	McClure Engineering Co	Airport Master Plan 9/28-10/25/25	$	17,372.25
001.4030.5151.000	MCFARLAND CLINIC PC	random physicals and drug testing	$	245.52
110.2010.5339.000	MCFARLAND CLINIC PC	random physicals and drug testing	$	38.72
110.2060.5151.000	MCFARLAND CLINIC PC	random physicals and drug testing	$	139.52
690.8050.5339.000	MCFARLAND CLINIC PC	random physicals and drug testing	$	38.72
881.1010.5339.000	MCFARLAND CLINIC PC	random physicals and drug testing	$	139.52
184.5030.5242.000	MD Kruse Enterprise	Rent Assistance	$	90.00
121.5030.5331.000	MEDIC	Home Buyer Incentive 2618 Knollway Dr	$	2,500.00
001.4030.5562.000	MENARDS	implement spray and duct tape	$	12.85
001.4030.5611.000	MENARDS	white marking paint and flags	$	58.92
001.4030.5611.000	MENARDS	urinal seal	$	6.59
001.4030.5611.000	MENARDS	marking flags	$	19.98
110.2010.5703.000	MENARDS	Sign shop iPad charging accessory	$	19.98
142.4030.5611.000	MENARDS	repair supplies	$	7.09
364.4030.5410.000	MENARDS	Mega 10 water plaza camera materials	$	11.16
610.8016.5776.000	MENARDS	paint, screws, brush, flashing	$	97.69
740.8065.5776.000	MENARDS	paint, screws, brush, flashing	$	65.13
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB hydrogen perioxide 30%	$	261.50
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB 86cm carboy brushes	$	153.46
001.1050.5344.000	Midwest Office Technology	contract base rate 10/21/25-01/20/26	$	104.41
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	$	197.00
184.5030.5242.000	Mike Judge	Rent Assistance	$	214.00
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	$	175.00
184.5030.5242.000	Mike Judge	Rent Assistance	$	198.00
184.5030.5242.000	Mike Judge	Rent Assistance	$	125.00
001.1099.5386.000	Milestone Outdoor Co	PD & FD contract lawn care	$	1,068.00
001.1099.5386.000	Milestone Outdoor Co	P & F Bldg contract mowings	$	1,110.00
110.2010.5386.000	Milestone Outdoor Co	PW Bldg contract lawn care	$	469.00
184.5030.5242.000	Moore, Michelle	Rent Assistance	$	317.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	168.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	397.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	390.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	288.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	289.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	324.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	346.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	359.00
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	$	231.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	377.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	166.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	227.00
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	$	390.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	385.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	380.00
184.5030.5246.000	Neave, Mia	Rent Assistance	$	46.00
001.2080.5484.000	NEW CENTURY FS INC	Airport Summer Fill	$	955.50
184.5030.5242.000	NORTH TAMA HOUSING, INC	Rent Assistance	$	60.00
001.4066.5613.000	NORTHERN LIGHTS DISTRIBUTING	merchandise resale	$	757.96
001.4066.5613.000	NORTHERN LIGHTS DISTRIBUTING	returned resale merchandise	$	(56.95)
001.4066.5613.000	NORTHERN LIGHTS DISTRIBUTING	resale merchandise	$	330.56
181.3040.5433.000	Nunez, Norma	Lead Hazard reduction program	$	750.00
001.1010.5565.000	NUTRIEN AG SOLUTIONS INC	Delvac, Mobilube, Windshield wash, grease	$	1,152.00
001.2080.5571.000	NUTRIEN AG SOLUTIONS INC	Airport Maintenance Equip - Diesel	$	245.00
110.2010.5600.000	NUTRIEN AG SOLUTIONS INC	Delvac, Mobilube, Windshield wash, grease	$	3,992.00
184.5030.5242.000	Oetker, Debra	Rent Assistance	$	330.00
184.5030.5242.000	Oetker, Debra	Rent Assistance	$	55.00
001.1010.5600.000	OFFICE EXPRESS	PD cleaning supplies	$	136.72
001.1010.5600.000	OFFICE EXPRESS	PD cleaning supplies	$	155.07

001.1010.5600.000	OFFICE EXPRESS	PD towels	$	65.90
001.4040.5216.000	One Source Aquisition Company LLC	applicant checks	$	19.00
184.5030.5216.000	One Source Aquisition Company LLC	applicant checks	$	68.26
184.5030.5242.000	Park Elms LLC	Rent Assistance	$	385.00
184.5030.5242.000	Park Elms LLC	Rent Assistance	$	116.00
184.5030.5242.000	Park Elms LLC	Rent Assistance	$	405.00
184.5030.5242.000	Park Elms LLC	Rent Assistance	$	492.00
184.5030.5246.000	Patton, Camille	Rent Assistance	$	51.00
Payroll	Payroll	Payroll #23 11.6.25	$	379,255.13
001.6025.5450.000	Petermeier, Jill	cell phone stipend	$	40.00
001.6021.5347.000	Plan It Software LLC	Plan IT CIP software 12/1/25-11/30/26	$	6,825.00
140.4030.5611.000	Plumb Supply	Community bldg toilet	$	272.18
184.5030.5242.000	Plymat Jr , William	Rent Assistance	$	554.00
110.2010.5342.000	Prairie Waste Solutions	Street dept roll offs	$	289.64
610.8015.5342.000	Prairie Waste Solutions	Water Pollution plant	$	220.00
610.8015.5342.000	Prairie Waste Solutions	WPCP grease balls 15yd roll-off dumped	$	641.90
184.5030.5242.000	Premier Iowa City IA LLC	Rent Assistance	$	392.00
184.5030.5242.000	Premier Iowa City IA LLC	Rent Assistance	$	254.00
184.5030.5242.000	Premier Iowa City IA LLC	Rent Assistance	$	86.00
184.5030.5242.000	Premier Iowa City IA LLC	Rent Assistance	$	136.00
184.5030.5242.000	Premier Iowa City IA LLC	Rent Assistance	$	655.00
184.5030.5344.000	Premier Office Equipment	Housing contract and copies	$	74.64
184.5030.5242.000	Premier Real Estate Mgmnt	Rent Assistance	$	364.00
184.5030.5242.000	Premier Real Estate Mgmnt	Rent Assistance	$	1.00
184.5030.5242.000	Premier Real Estate Mgmnt	Rent Assistance	$	290.00
184.5030.5242.000	Premier Real Estate Mgmnt	Rent Assistance	$	730.00
184.5030.5242.000	Premier Real Estate Mgmnt	Rent Assistance	$	722.00
184.5030.5242.000	Premier Real Estate Mgmnt	Rent Assistance	$	476.00
184.5030.5242.000	Premier Real Estate Mgmnt	Rent Assistance	$	445.00
184.5030.5242.000	Prime Property Ventures LLC	Rent Assistance	$	267.00
184.5030.5242.000	Pyramid Property Solutions Inc	Rent Assistance	$	35.00
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
110.2010.5410.000	QUALITY SERVICES CORPORATION	Street 2023 IH engine calibration	$	594.00
110.2010.5410.000	QUALITY SERVICES CORPORATION	Street #41 ignition swith w/ housing	$	154.00
110.2010.5565.000	QUALITY SERVICES CORPORATION	Street 2023 IH engine calibration	$	75.00
110.2010.5565.000	QUALITY SERVICES CORPORATION	Street #41 ignition swith w/ housing	$	177.20
110.2010.5565.000	QUALITY SERVICES CORPORATION	Sreet #39 oil pan and fuel sender gauge	$	1,486.21
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
184.5030.5242.000	R & A Rental Properties LLC	Rent Assistance	$	203.00
001.1010.5718.000	RACOM CORPORATION	surveillance listen only earpiece	$	51.00
610.8015.5450.000	Ranson, Robert	cell phone stipend	$	40.00
184.5030.5242.000	Reed, Tony	Rent Assistance	$	670.00
133.5010.5230.000	Region 6 Resource Partners	Marshalltown Tree planting CDBG derecho 145	$	1,648.00
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	$	315.00
184.5030.5242.000	River Birch Apts	Rent Assistance	$	780.00
184.5030.5242.000	River Birch Apts	Rent Assistance	$	800.00
184.5030.5242.000	River Oaks Apartments	Rent Assistance	$	155.00
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
110.2050.5380.000	Road Machinery and Supplies	portable stacking coveyor for road salt	$	7,385.40
184.5030.5242.000	Rural Revival Properties LLC	Rent Assistance	$	335.00
001.1071.5342.000	Safe Building	Rental Inspection Service Agreement FY26/27	$	6,390.00
184.5030.5238.000	SanDiego Housing Commission	Admin Fee 11012025	$	54.64
184.5030.5242.000	SanDiego Housing Commission	Rent Assistance	$	2,648.00
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	torx set, ratchet, tools	$	712.00
690.8050.5132.000	Sho Biz Inc dba Minuteman	Transit work shirts and jackets	$	540.60
690.8050.5360.000	Sho Biz Inc dba Minuteman	office supplies/ FedEx shipment	$	15.98
690.8050.5605.000	Sho Biz Inc dba Minuteman	office supplies/ FedEx shipment	$	10.95
001.1099.5342.000	SIEMENS INDUSTRY, INC.	P&F bldg automation service call	$	2,052.75
364.4030.5233.000	Snyder & Associates Inc	Eng fees for Linn Creek Dis Trailhead thru 9/30/25	$	6,174.05
001.6021.5230.000	SPEER FINANCIAL,INC.	FY24 Continuing diesclosure & filing fee	$	400.00
184.5030.5246.000	Squires, Christina	Rent Assistance	$	86.00
001.1010.5344.000	Stericycle Inc	Police and Housing services	$	216.79
184.5030.5344.000	Stericycle Inc	Police and Housing services	$	70.95

184.5030.5246.000	Stiegelmeier, Curtis	Rent Assistance	$	10.00
001.4030.5611.000	Strands	Traffic paint	$	140.00
001.1010.5132.000	STREICHERS INC	PD trauman vest and tactical assault carrier	$	300.00
001.1010.5132.000	STREICHERS INC	name tag cloth	$	10.00
001.1010.5132.000	STREICHERS INC	tactical assault carrier	$	300.00
001.1010.5718.000	STREICHERS INC	PD ammunition	$	717.76
030.1010.5718.000	STREICHERS INC	PD employee	$	1,043.00
999.1164.000	STREICHERS INC	PD trauman vest and tactical assault carrier	$	184.00
001.1010.5600.000	Stryker Sales LLC	replacement battery kit	$	150.00
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
110.2010.5132.000	THEISENS SUPPLY INC	Street dept gloves	$	27.99
110.2010.5132.000	THEISENS SUPPLY INC	Street employee taxable clothing	$	82.48
110.2010.5132.000	THEISENS SUPPLY INC	Street dept employee taxable clothing	$	57.95
110.2010.5132.000	THEISENS SUPPLY INC	Street employee non taxable boots	$	178.49
110.2010.5489.000	THEISENS SUPPLY INC	Safety vest	$	24.99
110.2010.5600.000	THEISENS SUPPLY INC	grass seed	$	24.99
110.2010.5600.000	THEISENS SUPPLY INC	Simple green cleaner	$	90.93
110.2010.5718.000	THEISENS SUPPLY INC	Shop ratchet	$	149.99
110.2070.5600.000	THEISENS SUPPLY INC	Street #74 vinyl tubing	$	2.07
610.8016.5132.000	THEISENS SUPPLY INC	Sewer employee clothing	$	68.24
610.8016.5600.000	THEISENS SUPPLY INC	gloves	$	7.19
610.8016.5600.000	THEISENS SUPPLY INC	quikrete mortor	$	15.58
610.8016.5600.000	THEISENS SUPPLY INC	sealant, inflater gauge	$	48.58
740.8065.5132.000	THEISENS SUPPLY INC	Sewer employee clothing	$	45.49
740.8065.5600.000	THEISENS SUPPLY INC	gloves	$	4.80
740.8065.5600.000	THEISENS SUPPLY INC	quikrete mortor	$	10.38
740.8065.5600.000	THEISENS SUPPLY INC	sealant, inflater gauge	$	32.38
110.2060.5718.000	Thompsons True Value	traffic counter ratchet	$	12.99
001.1010.5450.000	T-Mobile	subscription and service	$	52.50
001.1010.5450.000	T-Mobile	PD mobile services	$	1,204.71
001.1070.5450.000	T-Mobile	ASST HOUSING DIRECTOR	$	7.03
001.1070.5450.000	T-Mobile	HOUSING DIRECTOR	$	4.92
001.1070.5450.000	T-Mobile	ASST HOUSING DIRECTOR	$	7.04
001.1070.5450.000	T-Mobile	HOUSING DIRECTOR	$	4.93
001.1071.5450.000	T-Mobile	ASST HOUSING DIRECTOR	$	7.03
001.1071.5450.000	T-Mobile	RENTAL iPAD	$	21.57
001.1071.5450.000	T-Mobile	RENTAL INSPECTIONS	$	35.16
001.1071.5450.000	T-Mobile	HOUSING DIRECTOR	$	4.92
001.1071.5450.000	T-Mobile	HOUSING DIRECTOR	$	4.93
001.1071.5450.000	T-Mobile	RENTAL INSPECTIONS	$	35.18
001.1071.5450.000	T-Mobile	RENTAL iPAD	$	21.57
001.1071.5450.000	T-Mobile	ASST HOUSING DIRECTOR	$	7.04
001.1075.5450.000	T-Mobile	ASST HOUSING DIRECTOR	$	7.03
001.1075.5450.000	T-Mobile	HOUSING DIRECTOR	$	4.92
001.1075.5450.000	T-Mobile	NUISANCE	$	35.16
001.1075.5450.000	T-Mobile	NUISANCE/ PARKING	$	17.58
001.1075.5450.000	T-Mobile	HOUSING DIRECTOR	$	4.93
001.1075.5450.000	T-Mobile	ASST HOUSING DIRECTOR	$	7.04
001.1075.5450.000	T-Mobile	NUISANCE/ PARKING	$	17.59
001.1075.5450.000	T-Mobile	NUISANCE	$	35.18
001.2020.5450.000	T-Mobile	HOUSING DIRECTOR	$	4.92
001.2020.5450.000	T-Mobile	ASST HOUSING DIRECTOR	$	7.03
001.2020.5450.000	T-Mobile	NUISANCE/ PARKING	$	17.58
001.2020.5450.000	T-Mobile	HOUSING DIRECTOR	$	4.93
001.2020.5450.000	T-Mobile	ASST HOUSING DIRECTOR	$	7.02
001.2020.5450.000	T-Mobile	NUISANCE/ PARKING	$	17.59
001.4030.5450.000	T-Mobile	PARKS DIRECTOR	$	35.16
001.4030.5450.000	T-Mobile	PARKS DIRECTOR	$	35.18
001.5040.5450.000	T-Mobile	ASST HOUSING DIRECTOR	$	7.04
001.5040.5450.000	T-Mobile	HOUSING DIRECTOR	$	4.92
001.5040.5450.000	T-Mobile	ASST HOUSING DIRECTOR	$	7.04
001.5040.5450.000	T-Mobile	HOUSING DIRECTOR	$	4.93
001.6021.5450.000	T-Mobile	HOT SPOT NO NAME	$	31.35
001.6021.5450.000	T-Mobile	OLD iPADS NO NAMES	$	64.71
001.6021.5450.000	T-Mobile	RETURNED PHONES 10/08	$	105.48
001.6021.5450.000	T-Mobile	HOT SPOT NO NAME	$	31.35
001.6021.5450.000	T-Mobile	RETURNED PHONES 10/08	$	105.54
001.6021.5450.000	T-Mobile	OLD iPADS NO NAMES	$	64.71
110.2010.5450.000	T-Mobile	SIGN SHOP iPAD	$	21.57
110.2010.5450.000	T-Mobile	SIGN SHOP iPAD	$	21.57

110.2040.5450.000	T-Mobile	UTILITY	$	35.16
110.2040.5450.000	T-Mobile	UTILITY	$	35.18
110.2060.5450.000	T-Mobile	HEATHER THOMAS	$	35.16
110.2060.5450.000	T-Mobile	ENGINEERING HOT SPOT	$	31.35
110.2060.5450.000	T-Mobile	ENGINEERING HOT SPOT	$	31.35
110.2060.5450.000	T-Mobile	Public Works Director	$	35.18
181.3040.5450.000	T-Mobile	HOUSING DIRECTOR	$	2.46
181.3040.5450.000	T-Mobile	HOUSING DIRECTOR	$	2.46
184.5030.5450.000	T-Mobile	HOUSING DIRECTOR	$	8.10
184.5030.5450.000	T-Mobile	HOUSING DIRECTOR	$	8.07
610.8015.5450.000	T-Mobile	WPCP OPERATOR	$	35.16
610.8015.5450.000	T-Mobile	WPCP OPERATOR	$	35.18
610.8016.5450.000	T-Mobile	SEWER DEPT HOT SPOT	$	18.81
610.8016.5450.000	T-Mobile	SEWER DEPT HOT SPOT	$	18.81
610.8016.5450.000	T-Mobile	SEWER DEPT SUPERVISOR	$	21.10
610.8016.5450.000	T-Mobile	SEWER DEPT HOT SPOT	$	18.81
610.8016.5450.000	T-Mobile	SEWER DEPT HOT SPOT	$	18.81
610.8016.5450.000	T-Mobile	SEWER DEPT SUPERVISOR	$	21.11
740.8065.5450.000	T-Mobile	SEWER DEPT HOT SPOT	$	12.54
740.8065.5450.000	T-Mobile	SEWER DEPT SUPERVISOR	$	14.06
740.8065.5450.000	T-Mobile	SEWER DEPT HOT SPOT	$	12.54
740.8065.5450.000	T-Mobile	SEWER DEPT HOT SPOT	$	12.54
740.8065.5450.000	T-Mobile	SEWER DEPT HOT SPOT	$	12.54
740.8065.5450.000	T-Mobile	SEWER DEPT SUPERVISOR	$	14.07
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	5,611.37
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	1,045.80
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	$	419.00
184.5030.5242.000	Town Apartments Corporation	Rent Assistance	$	284.00
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	10,469.86
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	5,252.90
690.8050.5210.000	Trending Media Inc	Transit advertising	$	115.00
690.8050.5210.000	Trending Media Inc	Transit advertising-KFJB	$	48.00
610.8016.5347.000	TriTech Software Systems	Asset Management Software 01/01/26 - 12/31/26	$	3,254.57
740.8065.5347.000	TriTech Software Systems	Asset Management Software 01/01/26 - 12/31/26	$	2,169.71
184.5030.5242.000	TTLC Coop Housing	Rent Assistance	$	874.00
184.5030.5242.000	TTLC Coop Housing	Rent Assistance	$	710.00
184.5030.5242.000	TTLC Coop Housing	Rent Assistance	$	248.00
184.5030.5242.000	Ultimate Property Management LLC	Rent Assistance	$	456.00
200.7010.5820.000	UMB Bank NA	Bond series 2016A storm water interest	$	12,750.00
200.7010.5820.000	UMB Bank NA	Building bonds series 2016B interest	$	19,550.00
200.7010.5820.000	UMB Bank NA	Building bonds series 2017 interest	$	147,750.00
200.7010.5820.000	UMB Bank NA	Bond series 2018 interest	$	23,700.00
200.7010.5820.000	UMB Bank NA	2021 GO interest	$	71,250.00
200.7010.5820.000	UMB Bank NA	2022A GO interest	$	180,580.00
200.7010.5820.000	UMB Bank NA	2022B Airport interest	$	9,360.00
200.7010.5820.000	UMB Bank NA	2023 GO interest	$	193,606.25
200.7010.5820.000	UMB Bank NA	GP Corp Purp & RFDG bond series 2019 interest	$	32,200.00
200.7010.5820.000	UMB Bank NA	GP Corp Purp & RFDG bond series 2019 interestSewer	$	4,950.00
200.7010.5820.000	UMB Bank NA	Bond series 2020A interest	$	19,500.00
200.7010.5820.000	UMB Bank NA	Bond series 2020A interest-storm water	$	8,725.00
200.7010.5820.000	UMB Bank NA	Bond series 2020B GO Airport interest	$	9,012.50
610.8016.5810.000	UMB Bank NA	2013 Sewer Rev Bond Principal	$	140,000.00
610.8016.5820.000	UMB Bank NA	2013 Sewer Rev Bond interest	$	8,987.00
610.8016.5820.000	UMB Bank NA	2020 Sewer Rev Bond interest	$	19,306.00
610.8016.5820.000	UMB Bank NA	2021 Sewer Revenue Bond interest	$	10,393.50
363.2010.5230.000	UNION PACIFIC RAILROAD COMPANY	Reimbursement Agreement 6/9/25-6/30/25 (FY25)	$	293.97
363.2010.5230.000	UNION PACIFIC RAILROAD COMPANY	Reimbursement Agreement 7/1/25-9/6/25 (FY26)	$	2,017.53
363.2010.5251.000	UNION PACIFIC RAILROAD COMPANY	UPRR Grade separation agreement 0783613	$	1,000.00
363.2012.5331.000	UNION PACIFIC RAILROAD COMPANY	PE Agreement for RRQZ 6/9/25-6/30/25 (FY25)	$	5,093.05
363.2012.5331.000	UNION PACIFIC RAILROAD COMPANY	PE Agreement for RRQZ 7/1/25-7/23/25 (FY26)	$	2,192.20
001.6050.5410.000	Vajgrt, Roger	gasket kit for generator	$	6.66
110.2010.5600.000	Vajgrt, Roger	100lb propane	$	183.18
110.2030.5410.000	Vajgrt, Roger	gasket kit for generator	$	6.67
110.2040.5410.000	Vajgrt, Roger	gasket kit for generator	$	6.67
001.4030.5562.000	VANWALL EQUIPMENT INC	mower blade and chute	$	538.91
001.1070.5342.000	Veenstra & Kimm Inc	Building permit fees	$	2,667.10
001.1070.5342.000	Veenstra & Kimm Inc	Building permit fees	$	6,876.15
001.1070.5342.000	Veenstra & Kimm Inc	Building permit fees	$	16,111.65
184.5030.5242.000	Walker, Angela	Rent Assistance	$	312.00
610.8015.5980.000	WARREN, CONNIE	Plumbind issue 209 N 12th Ave	$	256.77
001.4041.5357.000	Wayward Social	Special Olympic Bowlers	$	540.00

001.4041.5357.000	Wayward Social	Special Olympic bowlers	$ 496.00
615.8015.5342.000	Wendler Inc	WPC24001 WPCP Sludge Thickne Const 9/1/25 -9/30/25	$ 188,228.50
184.5030.5242.000	White, Amalia	Rent Assistance	$ 265.00
001.4040.5358.000	Wickham, Michael	classes 10/07-11/22/25	$ 580.00
610.8016.5347.000	WinCan LLC	Service support 11/1/25-10/31/26	$ 900.00
740.8065.5347.000	WinCan LLC	Service support 11/1/25-10/31/26	$ 600.00
184.5030.5246.000	Wirth, Tammy	Rent Assistance	$ 28.00
001.1050.5132.000	Witmer Public Safety Group Inc	FD Helmet	$ 545.99
001.1050.5132.000	Witmer Public Safety Group Inc	Fire dept employee boots	$ 577.99
001.1050.5132.000	Witmer Public Safety Group Inc	Fire dept employee fire fighting boots	$ 340.99
610.8015.5151.000	WOLFE EYE CLINIC P C	hearing test	$ 35.00
610.8015.5151.000	WOLFE EYE CLINIC P C	hearing test	$ 35.00
610.8016.5151.000	WOLFE EYE CLINIC P C	hearing test	$ 21.00
610.8016.5151.000	WOLFE EYE CLINIC P C	hearing test	$ 21.00
740.8065.5151.000	WOLFE EYE CLINIC P C	hearing test	$ 14.00
740.8065.5151.000	WOLFE EYE CLINIC P C	hearing test	$ 14.00
001.1099.5482.000	WoodRiver Energy LLC	Police & Fire Bldg 11672	$ 885.64
001.4045.5482.000	WoodRiver Energy LLC	SWIMMING POOL 7077	$ 38.66
184.5030.5242.000	Worsfold Farm LLC	Rent Assistance	$ 370.00
110.2010.5626.000	Xcessories Squared	"L" shaped banding bracket	$ 670.00
TOTAL			**$ 2,305,139.28**