

**CITY COUNCIL PROCEEDINGS
DECEMBER 8, 2025**

Mayor Greer called the meeting to order at 5:30 PM, December 8, 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 (via Go-To-Meeting), Gary Thompson. Public comments for items not on the agenda were provided. Mayor, Council, and Administrator comments were provided.

CONSENT AGENDA

Motion by Mike Ladehoff, second by Barry Kell to approve the consent agenda: Approve Minutes 11/24/25 Meeting and Bill List \$1,248,964.54; Approve Alcohol Ownership Amendments-Caseys Marketing Company, Kwik Trip Inc, Fisher Governor Foundation; Reappoint Chris Bennett and appoint Tress David Boles and Gary Gimbel to the Parks and Recreation Advisory Board, terms 1/1/26- 12/31/27; Approve September 2025 Financial Statements; Resolution Transferring Funds for Fiscal Year 2026 Through September 30, 2025; Resolution Adopting Supplement S-12 to the Code of Ordinances of the City of Marshalltown, Iowa, Through Ordinance 15107; Resolution Approving Contract Change Order #2 for the 2025 PCC Patch Repair Project, #STR23002, an Increase of \$16,193.96. Motion carried 7-0.

RESOLUTIONS

Motion by Mike Ladehoff, second by Melisa Fonseca, to approve Resolution Accepting Bid and Authorizing the Award of Contract for the Marshalltown Public Library Remodel Project, No. LIB25001, in the City of Marshalltown, Iowa, in the Amount of \$474,000 to Garling Construction. Sarah Rosenblum, Library Director, advised that Garling Construction was the lowest responsible bidder and came in under the opinion of probable cost at \$474,000. The substantial completion date is 06/01/26. The project is being funded by the Friends of the Library. Motion carried 7-0.

Motion by Mike Ladehoff, second by Mark Mitchell, to approve Resolution Approving Intergovernmental Agreement Confirming and Continuing the Solid Waste Management Commission of Marshall County, Iowa, as Amended. Alicia Hunter, City Clerk, advised the Solid Waste Management Commission of Marshall County met on November 18th and voted to add the City of Roland and the City of McCallsburg to the existing 28E agreement. Each current entity must pass a resolution agreeing to the amendment. Motion carried 7-0.

Motion by Greg Nichols, second by Mike Ladehoff, to approve Resolution Approving the Marshalltown Municipal Airport Five-Year Capital Improvement

Program. Heather Thomas, Public Works Director, advised that this plan coordinates upcoming airport projects with the Iowa Department of Transportation and the FAA to prepare federal funding requests. The city is allocated \$150,000 per year of discretionary funds. The next project is a runway reconstruction project estimated at \$16.4M. We are requesting the maximum award of a 90% federal share and a 10% local match. The formal grant application is due in April. Motion carried 7-0.

Motion by Barry Kell, second by Mike Ladehoff, to approve Resolution Consenting to Assignment of Development Agreement and Tax Increment Payments. Carol Webb, City Administrator, advised that the City entered into a development agreement with RISE M, LLC on September 24, 2024, for the construction of the VA Clinic. The agreement provides tax increment financing payments based on the incremental property value generated by the project. RISE M, LLC has executed an Assignment of Development Agreement transferring all rights and obligations under the agreement to Marshalltown IA I FGF, LLC. The city must provide written consent for the reassignment. Motion carried 7-0.

DISCUSSION

Diana Steiner, Finance Director, presented the schedule for the fiscal year 2027 budget. There will be a special meeting on January 19, 2026, at 5:30 pm for general fund discussion, and on March 23, 2026, at 5:00 pm for a public hearing on the proposed property tax levy.

Captain Kiel Stevenson presented an expansion of the Flock camera system to add 26 automated license plate readers to fill in gap points within the city, 4 pan-tilt zoom cameras to the downtown area, and 8 live view cameras at busy intersections. The current contract is \$96,000 annually, and the additional 38 cameras would add \$94,000 annually for a total of \$190,000. Public comment was provided. Motion by Gary Thompson, second by Mark Mitchell, for staff to bring back a resolution at the next meeting to use council-designated local option sales tax to fund the annual appropriation of Flock for these improvements and the program. Amended motion by Melisa Fonseca, second by Greg Nichols, for staff to bring back funding recommendations in January. Carol Webb, City Administrator, advised that this amendment is contradictory to the original motion. The motion was withdrawn. Original motion carried 4-3, Fonseca, Ladehoff, Nichols dissenting.

ADJOURNMENT

The meeting was adjourned at 7:00 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 12/08/25

Advertising

Trending.Media/2 209.00

Buildings/Improvements

Menards/4 141.80

Strands/1 309.99

Walsh Door & Ha/1 5,001.78

Consulting & Professional Fees

AHLERS.COONEY/1 82.50

Bolton&Menk.Inc/1 28,026.50

FOX Strand/1 2,031.75

Iowa.One.Call/2 447.30

Lynch.Dallas.PC/6 5,826.70

Snyder & Assoc/1 8,056.70

Contracts

Acuren Inspect/1 2,565.00

Advance.Garage./2 2,219.20

ARL/1 7,499.08

Atcher,R/1 750.00

BCI Burke Co/1 11,120.91

BDH/32 16,885.34

BG.HVAC.INC/2 489.00

Bowman, James/1 5,135.43

Chamber.Commerc/4 152,016.99

City.Laundering/1 160.02

CTI Ready Mix/1 1,296.00

Johnson Feed/5 10,252.74

Karl.Chevrolet/3 88,583.90

Mid-Iowa Enterp/1 67,067.02

Prairie Waste/1 220.00

Premier.Equip/1 74.64

Safe Building/1 6,240.00

Schendel.Pest.C/1 81.00

Union Pac RR Co/1 6,969.63

Velocity.EHS/2 3,000.00

Xerox Corp/1 30.00

Medical

Covenant Workpl/1 419.90

HARTFORD.ACCTS/2 7,352.26

Hunter Lane LLC/1 1,318.90

McFarland.Cl/1 38.72

Payroll

Payroll/1 394,033.76

Rents/Leases

201 E Main MT/12 4,278.00

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/1 337.00

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/2 999.00

CIRSI/7 542.00

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 2,455.00

Daters, Toni Ra/1 360.00

Douglas Ter Apt/4 2,407.00

Ealy, Carol/1 83.00

EPC LLC/2 724.00

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/2 626.00

Hala,J/5 1,619.00

Hatch,R/2 1,643.00

HAVELKA,B/1 696.00

HESSENIUS,R/1 832.00

Hilltop.Village/2 475.00

Ho Phi Nguyen/1 550.00

House Harvester/1 299.00

HOWARD,J/1 164.00

Inman, Jeffrey/1 142.00

JB.I.COOP.Assn/5 2,160.00

JDL.Rental.Coop/1 490.00

Jimenez, Luis/1 367.00

Judge, John/1 353.00

Judge,M/10 2,766.00

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/17 5,838.00

Mtown/Westtown/20 6,196.00

Nelson FamTrust/1 210.00

North.Tama.Hsg/1 51.00

Oetker,D/2 385.00

Park.Elms,LLC/4 1,389.00

Plymat Jr, Will/1 546.00

Premier.RE.Mgmt/7 2,788.00

PremierIowaCity/6 1,580.00

Prime Property/1 267.00

Pyramid Propert/3 761.00

BILL LIST 12/08/25

RA.Rental.Prop/3	1,250.00	Wirth, Tammy/1	28.00
Reed,T/1	430.00	Ziegler/3	213.75
Rice, Quinton/1	411.00	Supplies/Parts	
River.Birch/3	1,895.00	Airgas USA Inc/2	525.11
River.Oaks/4	1,823.00	Alliant.Energy/1	1,607.86
Rural Revival/1	335.00	Alpha Landscape/1	64,315.00
SanDiegoHousing/1	2,648.00	Arnold.Motor/8	350.30
Schmidt,M/2	1,072.00	BDH/1	91.38
Sweet Pea Prop/2	813.00	Bound.Tree.Medi/2	212.56
Swift, Scott/1	430.00	City.Laundering/3	156.62
Tallcorn.Tower/12	3,229.00	Cntrl.IA.Machin/1	1,140.00
TAYLOR,M/1	359.00	Consolidated.Wa/1	2,027.29
TOWN.APARTMENT/2	703.00	CTI Ready Mix/2	982.00
TTLC.Hsg/3	1,832.00	D&S Midwest Tra/1	425.00
Ultimate Prop M/1	449.00	Electric.Supply/1	33.08
Walker, Angela/1	312.00	Engineered Equip/1	294.00
Worsfold Farm/1	370.00	Fastenal Co/2	55.97
Service/Repairs		Galls.LLC/7	1,963.36
Amazon/27	779.00	Gervich.Sons/1	386.00
Atcher,R/2	3,120.00	Gillig.LLC/3	444.00
Central IA Tow/1	135.00	Kimball Midwest/1	179.00
Cert.Pwr.Inc./1	2,378.97	Kreimeyer,Brian/1	312.69
Cline, Troy/6	2,305.00	Larrys Towing/1	1,050.00
Electric.Supply/3	629.32	Mech Sales Part/1	6,233.00
FIRSTNET.ATT/1	12.66	Menards/15	1,550.42
GPM Environment/1	840.00	Microbac Lab/2	148.50
Greazel, Lance/1	40.00	Midland.Scienti/3	690.16
Grewell Lawn/1	830.00	Northern.Lights/1	302.72
Heart.of.Iowa/12	2,794.93	Nutrien.Ag.Sol/1	415.20
IA DIAL/1	160.00	SE.Jones.Indust/2	451.25
IMON/1	134.99	Steiner, Diana/1	60.00
Jara, Laura/1	30.00	Streichers Inc/1	10.00
Jordan, Darrell/1	12.00	Thiesens.Supply/25	1,891.39
Larson, Leslie/1	750.00	Tri.State.Lock/2	375.00
Legg,R/1	40.00	Vajgrt.R/1	12.25
Louis, Marie/1	7.00	Vanwall Equip/1	1,188.74
Macqueen.Equip/2	672.00	Witmer.Public.S/3	629.30
Marsh.Co.Treas/1	270.00	Ziegler/1	425.00
Marshall.Co.Ext/1	155.00	Utilities	
Mattingly, Ruth/1	40.00	Alliant.Energy/56	34,667.99
McAtee.Tire/3	145.00	ConsumersEnergy/2	387.50
McFarland.Cl/2	279.04	I.R.U.A./1	179.44
Mtwn.Wtrwrks/3	8,869.23	Mtwn.Wtrwrks/17	593.49
Neave, Mia/1	46.00	WoodRiver.Enrgy/3	2,561.08
One Source Aqu/2	38.00	Wage Assignment	
Petermeier,J/1	40.00	American.Educa./1	64.41
Plumb.Supply/1	90.11	Collection.Svs./4	1,018.29
Ranson, Robert/1	40.00	Colonial.Life/1	271.49
Renaud, Rachell/1	35.00	Fidelity Securi/2	464.85
Road Machinery/1	6,780.40	I.R.S./6	111,502.62
SanDiegoHousing/1	54.04	IA.Treasurer/2	17,053.89
Squires,Chris/1	86.00	ICMA457Mission/11	16,796.25
Stiegelmeier, C/1	10.00	TotalAdmin.Serv/4	8,165.48
T-Mobile/1	1,204.71	Total/653	1,248,964.54
Unison.Solution/1	275.00		
Wallace, Yianna/1	41.00		

BILL LIST 12/08/25

Account Number	Vendor Name	Description (Item)	Amount
184.5030.5242.000	201 E Main MT LLC	Rent assistance	\$ 237.00
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	\$ 455.00
184.5030.5242.000	201 E Main MT LLC	Rent assistance	\$ 449.00
184.5030.5242.000	201 E Main MT LLC	Rent assistance	\$ 447.00
184.5030.5242.000	201 E Main MT LLC	Rent assistance	\$ 445.00
184.5030.5242.000	201 E Main MT LLC	Rent assistance	\$ 445.00
184.5030.5242.000	201 E Main MT LLC	Rent assistance	\$ 321.00
184.5030.5242.000	201 E Main MT LLC	Rent assistance	\$ 158.00
184.5030.5242.000	201 E Main MT LLC	Rent assistance	\$ 273.00
184.5030.5242.000	209 Estelle St LLC	Rent assistance	\$ 384.00
184.5030.5242.000	6 Pack Properties LLC	Rent assistance	\$ 371.00
184.5030.5242.000	Ackley Housing Inc	Rent assistance	\$ 224.00
184.5030.5242.000	Ackley Housing Inc	Rent assistance	\$ 164.00
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	\$ 295.00
610.8015.5342.000	Acuren Inspection Inc	Annual crane & hoist inspection	\$ 2,565.00
001.1099.5342.000	Advance Garage Doors Inc	Fire dept garage door repairs	\$ 1,081.00
110.2010.5342.000	Advance Garage Doors Inc	PW Bldg grandstand garage door repair	\$ 1,138.20
690.8050.5234.000	Ahlers & Cooney	Labor relations	\$ 82.50
139.4045.5607.000	Airgas USA Inc	Pleasant Hill Pool carbon dioxide	\$ 227.58
610.8015.5603.000	Airgas USA Inc	LAB aragon for AA	\$ 297.53
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	\$ 59.91
001.1099.5481.000	Alliant Energy	909 S 2nd St Fire & Police Bldg	\$ 5,211.53
001.1099.5482.000	Alliant Energy	909 S 2nd St Fire & Police Bldg	\$ 216.26
001.2020.5481.000	Alliant Energy	NE corner S 1st Ave / Church St parking lot	\$ 132.41
001.2080.5481.000	Alliant Energy	2651 170th St Runway lights	\$ 232.65
001.2080.5481.000	Alliant Energy	2651 170th St TEMP	\$ 489.10
001.4030.5481.000	Alliant Energy	311 E Anson St Park	\$ 24.05
001.4030.5481.000	Alliant Energy	802 S 3rd St Skate Park	\$ 202.68
001.4030.5481.000	Alliant Energy	915 S 4th Ave Anson Park	\$ 23.40
001.4030.5481.000	Alliant Energy	108 N 2nd Ave Alley - Farmers Market	\$ 22.05
001.4030.5481.000	Alliant Energy	Highland Acres Rd	\$ 32.89
001.4030.5481.000	Alliant Energy	Broadmore Assistance League	\$ 14.48
001.4030.5481.000	Alliant Energy	220 N 13th St Rest room	\$ 45.23
001.4030.5481.000	Alliant Energy	N 13th St	\$ 129.23
001.4030.5481.000	Alliant Energy	Arnolds Park	\$ 13.15
001.4030.5481.000	Alliant Energy	516 N 3rd St Elks Park	\$ 26.60
001.4030.5481.000	Alliant Energy	500 Plaza Hts Rd	\$ 45.51
001.4030.5481.000	Alliant Energy	S 3rd Ave Kiwanis Park	\$ 26.04
001.4045.5481.000	Alliant Energy	212 Washington St Aquatic Center	\$ 260.63
001.4065.5481.000	Alliant Energy	10 W State St COLISEUM	\$ 3,812.18
001.4065.5482.000	Alliant Energy	10 W State St COLISEUM	\$ 149.79
001.6050.5481.000	Alliant Energy	24 N Center St Municipal Bldg	\$ 585.16
001.6051.5481.000	Alliant Energy	36 N Center St- Carnegie Bldg	\$ 1,204.70
001.6051.5482.000	Alliant Energy	36 N Center St- Carnegie Bldg	\$ 211.73
110.2030.5481.000	Alliant Energy	MARSHALLTOWN	\$ 18,993.88
110.2030.5481.000	Alliant Energy	17 N Center St metered	\$ 115.04
110.2030.5481.000	Alliant Energy	3098 Lincoln Way sign	\$ 32.73
110.2030.5481.000	Alliant Energy	6 S 2nd St Alley	\$ 46.42
110.2030.5481.000	Alliant Energy	36 W Main St alley	\$ 37.83
110.2030.5481.000	Alliant Energy	106 S Center St metered	\$ 35.53
110.2030.5481.000	Alliant Energy	220 E Main St alley	\$ 54.47
110.2030.5481.000	Alliant Energy	1707 Laurel Dr Viaduct Light	\$ 33.55

110.2030.5481.000	Alliant Energy	404 1/2 S Center St Viaduct	\$	100.83
110.2030.5481.000	Alliant Energy	N Center St & Church St	\$	36.03
110.2030.5481.000	Alliant Energy	36 E Main St Alley	\$	23.44
110.2030.5481.000	Alliant Energy	120 E Main St Alley	\$	63.87
110.2030.5481.000	Alliant Energy	Market St Bridge lights	\$	91.28
110.2030.5481.000	Alliant Energy	N 13th Street lights	\$	137.29
110.2030.5481.000	Alliant Energy	25 N 13th St	\$	68.30
110.2040.5481.000	Alliant Energy	S Center St & South St	\$	38.99
110.2040.5481.000	Alliant Energy	E Anson St & 3rd Ave	\$	52.60
110.2040.5481.000	Alliant Energy	S Center St & Boone St	\$	47.94
110.2040.5481.000	Alliant Energy	S Center St & Linn St	\$	39.12
110.2040.5481.000	Alliant Energy	S Center St & Anson	\$	61.60
110.2040.5481.000	Alliant Energy	W High St & S 6th St	\$	26.12
110.2040.5481.000	Alliant Energy	S 1st Ave & E Anson St	\$	57.48
110.2040.5481.000	Alliant Energy	S 3rd Ave & Linn St	\$	107.15
110.2040.5481.000	Alliant Energy	S Center St & Olive St	\$	45.92
110.2040.5481.000	Alliant Energy	S 6th St & Olive St	\$	34.20
110.2040.5481.000	Alliant Energy	Westwood Dr & Center St	\$	31.31
110.2040.5481.000	Alliant Energy	W Meadowlane & Center St	\$	37.26
142.4030.5481.000	Alliant Energy	800 S 6th St Softball Diamonds	\$	273.83
364.4030.5611.000	Alliant Energy	6th St Trailhead	\$	1,607.86
610.8016.5481.000	Alliant Energy	S 2nd St & Player St	\$	363.63
610.8016.5481.000	Alliant Energy	N 22nd St	\$	179.22
610.8016.5481.000	Alliant Energy	N 22nd St	\$	129.77
133.4030.5609.000	Alpha Landscapes LLC	Right of Way CDBG Disaster Recovery Tree planting	\$	64,315.00
001.1050.5280.000	AMAZON	Prime membership fee	\$	2.41
001.1071.5280.000	AMAZON	Prime membership fee	\$	1.91
001.1075.5280.000	AMAZON	Prime membership fee	\$	3.34
001.1099.5280.000	AMAZON	Prime membership fee	\$	2.13
001.2020.5280.000	AMAZON	Prime membership fee	\$	0.87
001.2080.5280.000	AMAZON	Prime membership fee	\$	0.96
001.4010.5280.000	AMAZON	Prime membership fee	\$	344.76
001.4030.5280.000	AMAZON	Prime membership fee	\$	10.94
001.4040.5280.000	AMAZON	Prime membership fee	\$	113.18
001.4065.5280.000	AMAZON	Prime membership fee	\$	1.38
001.5010.5280.000	AMAZON	Prime membership fee	\$	120.79
001.5010.5280.000	AMAZON	Prime membership fee	\$	0.99
001.5040.5280.000	AMAZON	Prime membership fee	\$	0.81
001.6020.5280.000	AMAZON	Prime membership fee	\$	4.01
001.6021.5280.000	AMAZON	Prime membership fee	\$	3.04
001.6025.5280.000	AMAZON	Prime membership fee	\$	19.89
001.6050.5280.000	AMAZON	Prime membership fee	\$	14.07
001.6051.5280.000	AMAZON	Prime membership fee	\$	1.29
110.2010.5280.000	AMAZON	Prime membership fee	\$	46.23
110.2030.5280.000	AMAZON	Prime membership fee	\$	5.03
110.2040.5280.000	AMAZON	Prime membership fee	\$	2.84
110.2060.5280.000	AMAZON	Prime membership fee	\$	8.60
181.3040.5280.000	AMAZON	Prime membership fee	\$	7.14
184.5030.5280.000	AMAZON	Prime membership fee	\$	4.73
610.8015.5280.000	AMAZON	Prime membership fee	\$	25.34
610.8016.5280.000	AMAZON	Prime membership fee	\$	9.01
690.8050.5280.000	AMAZON	Prime membership fee	\$	23.31
999.1121.000	American Education Services	Wage Withholding	\$	64.41
001.1090.5331.000	Animal Rescue League	Decembe contract taking care of animal City Limits	\$	7,499.08
001.1010.5565.000	Arnold Motor Supply	PD engine oil filter	\$	9.02
110.2010.5600.000	Arnold Motor Supply	Street #36 red LED light	\$	(25.59)
110.2010.5600.000	Arnold Motor Supply	Mobil 1 oil 40	\$	20.34
110.2010.5600.000	Arnold Motor Supply	Street #36 red LED lights and ring terminals	\$	29.74
110.2010.5600.000	Arnold Motor Supply	6" Red LED oval lights	\$	195.14
110.2010.5718.000	Arnold Motor Supply	Street dept cleaning tool	\$	44.09
110.2030.5565.000	Arnold Motor Supply	Utility truck tire pressure sensors	\$	37.99
110.2040.5565.000	Arnold Motor Supply	Utility truck tire pressure sensors	\$	39.57
184.5030.5242.000	Arrowhead Homes LLC	Rent assistance	\$	337.00

001.2020.5342.000	ATCHER, ROBERT	vacant lots contract mowings	\$ 750.00
001.4030.5386.000	ATCHER, ROBERT	Parks contract mowings	\$ 1,920.00
142.4030.5386.000	ATCHER, ROBERT	Softball complex mowing	\$ 1,200.00
110.2010.5342.000	B&G HVAC INC	PW Bldg furnace motor & capacitor	\$ 244.50
690.8050.5342.000	B&G HVAC INC	PW Bldg furnace motor & capacitor	\$ 244.50
140.4030.5750.000	BCI Burke Company	Avec glider and ramp for ages 2-12 DEPOSIT	\$ 11,120.91
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	PD 4500 Veeam Backup & Recovery	\$ 54.00
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	PD Covert Internet service	\$ 79.34
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Block time - 20hrs Police dept	\$ 1,266.25
001.4010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Block time 10hrs Library	\$ 633.13
001.4010.5347.000	BDH INFORMATION TECHNOLOGY LLC	FortiGate protection 12/31/25-12/30/26	\$ 591.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Eset Protect Entry License 275 endpoints	\$ 7,711.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Standalone Advanced SPAM/ virus emailing	\$ 175.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Fire dept remote monitoring & management	\$ 160.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Sentinel One Singularity complete advanced EDR	\$ 152.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Police remote monitoring & management	\$ 355.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	City Hall remote monitoring & management	\$ 125.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Veeam Monthly subsc Tyler users	\$ 198.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Coliseum remote monitoring & management	\$ 40.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	City council remote monitoring & management	\$ 35.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Library remote monitoring & management	\$ 135.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	SIEM server device monitoring service	\$ 200.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	SIEM infrastructure device monitoring service	\$ 650.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Block time 50hrs General Fund	\$ 3,165.62
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	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	Housing remote monitoring & management	\$ 32.50
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Admin remote monitoring & management	\$ 20.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Aquatic Ctr remote monitoring & management	\$ 20.00
030.6070.5703.000	BDH INFORMATION TECHNOLOGY LLC	cables to set up housing computers	\$ 91.38
110.2010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Public Works remote monitoring & management	\$ 60.00
110.2010.5347.000	BDH INFORMATION TECHNOLOGY LLC	PW 4500 Veeam Backup & Recovery	\$ 18.00
110.2060.5347.000	BDH INFORMATION TECHNOLOGY LLC	Engineering remote monitoring & management	\$ 90.00
110.2060.5347.000	BDH INFORMATION TECHNOLOGY LLC	PW 4500 Veeam Backup & Recovery	\$ 18.00
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
690.8050.5347.000	BDH INFORMATION TECHNOLOGY LLC	Transit remote monitoring & management	\$ 20.00
913.1013.5347.000	BDH INFORMATION TECHNOLOGY LLC	Eset Protect Entry License 25 endpoints	\$ 701.00
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
364.2012.5233.000	Bolton & Menk Inc	Eng-Des & CA/CO - Dtnw E Main & Cent 9/27-10/24/25	\$ 28,026.50
184.5030.5242.000	Borota, Kent	Rent assistance	\$ 550.00
184.5030.5242.000	Borota, Kent	Rent assistance	\$ 310.00
184.5030.5242.000	Borota, Kent	Rent assistance	\$ 420.00
001.1050.5630.000	Bound Tree Medical LLC	Fire dept Stat Padz	\$ 169.98
001.1050.5630.000	Bound Tree Medical LLC	Latex gloves	\$ 42.58
364.2012.5331.000	Bowman, James	24 E Main St Cost Share - ROW Vault Removal	\$ 5,135.43
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	\$ 478.00
184.5030.5242.000	Buckaroo LLC	Rent assistance	\$ 521.00
001.4030.5562.000	Central Iowa Machine Shop Inc	9.5' MVP3 cutting edge	\$ 1,140.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Rent assistance	\$ 70.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Rent assistance	\$ 72.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Rent assistance	\$ 90.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Rent assistance	\$ 64.00
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	\$ 110.00
001.1010.5359.000	Central Iowa Towing & Recovery Inc	PD towing	\$ 135.00
110.2010.5410.000	CERTIFIED POWER INC CO	Blue lift cylinder repair	\$ 2,378.97
110.2010.5342.000	CITY LAUNDERING COMPANY	cleaning and insurance	\$ 160.02
110.2010.5600.000	CITY LAUNDERING COMPANY	supplies	\$ 76.62
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	207 N 3rd Ave clean up	\$ 835.00
001.1075.5261.000	Cline, Troy	landfill	\$ 300.00
001.1075.5261.000	Cline, Troy	207 N 3rd Ave clean up	\$ 560.00
001.1075.5261.000	Cline, Troy	landfill	\$ 345.00
001.1075.5263.000	Cline, Troy	Hughes property clean up	\$ 100.00
001.1075.5263.000	Cline, Troy	603 W Main mowing	\$ 165.00
184.5030.5242.000	Clock Tower Senior LP	Rent assistance	\$ 175.00
184.5030.5242.000	Clock Tower Senior LP	Rent assistance	\$ 220.00
184.5030.5242.000	Clock Tower Senior LP	Rent assistance	\$ 244.00
184.5030.5242.000	Clock Tower Senior LP	Rent assistance	\$ 288.00
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	\$ 392.00
184.5030.5242.000	Clock Tower Senior LP	Rent assistance	\$ 466.00
184.5030.5242.000	Clock Tower Senior LP	Rent assistance	\$ 685.00
184.5030.5242.000	Clock Tower Senior LP	Rent assistance	\$ 329.00
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
610.8015.5600.000	CONSOLIDATED WATER SOLUTIONS	DAF polymer	\$ 2,027.29
110.2030.5481.000	Consumers Energy Coop	City of Marshalltown	\$ 226.63
110.2040.5481.000	Consumers Energy Coop	City of Marshalltown	\$ 160.87
884.7010.5337.000	Covenant Workplace Solutions	December EAP services	\$ 419.90
184.5030.5242.000	Crestview Apts LLC	Rent assistance	\$ 424.00
184.5030.5242.000	Crestview Apts LLC	Rent assistance	\$ 430.00
184.5030.5242.000	Crestview Apts LLC	Rent assistance	\$ 439.00
184.5030.5242.000	Crestview Apts LLC	Rent assistance	\$ 445.00
184.5030.5242.000	Crestview Apts LLC	Rent assistance	\$ 455.00
184.5030.5242.000	Crestview Apts LLC	Rent assistance	\$ 455.00
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	\$ 650.00
184.5030.5242.000	Crestview Apts LLC	Rent assistance	\$ 449.00
184.5030.5242.000	Crestview Apts LLC	Rent assistance	\$ 424.00
184.5030.5242.000	Crestview Apts LLC	Rent assistance	\$ 420.00
184.5030.5242.000	Crestview Apts LLC	Rent assistance	\$ 424.00
184.5030.5242.000	Crestview Apts LLC	Rent assistance	\$ 422.00
184.5030.5242.000	Crestview Apts LLC	Rent assistance	\$ 420.00
184.5030.5242.000	Crestview Apts LLC	Rent assistance	\$ 366.00
184.5030.5242.000	Crestview Apts LLC	Rent assistance	\$ 276.00
184.5030.5242.000	Crestview Apts LLC	Rent assistance	\$ 226.00
184.5030.5242.000	Crestview Apts LLC	Rent assistance	\$ 221.00
184.5030.5242.000	Crestview Apts LLC	Rent assistance	\$ 192.00
184.5030.5242.000	Crestview Apts LLC	Rent assistance	\$ 80.00
184.5030.5242.000	Crestview Apts LLC	Rent assistance	\$ 424.00
001.4030.5342.000	CTI Ready Mix Inc	Riverview Parkpool line amandonment	\$ 1,296.00
740.8065.5600.000	CTI Ready Mix Inc	Santa Barbra Dr storm sewer	\$ 376.00
740.8065.5600.000	CTI Ready Mix Inc	Santa Barbra Dr storm sewer	\$ 606.00
184.5030.5242.000	D & D RENTALS INC	Rent assistance	\$ 600.00
184.5030.5242.000	D & D RENTALS INC	Rent assistance	\$ 69.00
184.5030.5242.000	D & D RENTALS INC	Rent assistance	\$ 242.00
184.5030.5242.000	D & D RENTALS INC	Rent assistance	\$ 380.00
184.5030.5242.000	D & D RENTALS INC	Rent assistance	\$ 549.00

184.5030.5242.000	D & D RENTALS INC	Rent assistance	\$	615.00
110.2010.5565.000	D & S Midwest Trailer Sales & Services LLC	complete spare tire for skid loader trailer	\$	425.00
184.5030.5242.000	Daters, Toni Rae	Rent assistance	\$	360.00
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	\$	700.00
184.5030.5242.000	Douglas Terrace Apartments LLC	Rent assistance	\$	418.00
184.5030.5242.000	Douglas Terrace Apartments LLC	Rent assistance	\$	685.00
184.5030.5242.000	Douglas Terrace Apartments LLC	Rent assistance	\$	604.00
184.5030.5242.000	Ealy, Carol	Rent assistance	\$	83.00
001.1050.5600.000	Electric Supply of Marshalltown	Fire Dept day room antenna install	\$	33.08
001.4030.5410.000	Electric Supply of Marshalltown	Riverview Park ground box	\$	378.42
110.2010.5410.000	Electric Supply of Marshalltown	PW Bldg exterior light	\$	125.45
690.8050.5410.000	Electric Supply of Marshalltown	PW Bldg exterior light	\$	125.45
610.8015.5600.000	Engineered Equipment Solutions LLC	DO sunshade kit	\$	294.00
184.5030.5242.000	EPC LLC	Rent assistance	\$	359.00
184.5030.5242.000	EPC LLC	Rent assistance	\$	365.00
184.5030.5242.000	Etter, Connie	Rent assistance	\$	650.00
184.5030.5242.000	Eubanks, Chad	Rent assistance	\$	296.00
001.4030.5611.000	Fastenal Co	Ice rink supplies	\$	36.97
610.8015.5600.000	Fastenal Co	WPCP - operating supplies	\$	19.00
999.1125.000	Fidelity Security Life Insurance	VISION INSURANCE	\$	324.01
999.1125.000	Fidelity Security Life Insurance	VISION INSURANCE	\$	140.84
110.2060.5450.000	FIRSTNET-AT&T Mobility	Engineering Jet pak	\$	12.66
184.5030.5242.000	Flores, Antonio	Rent assistance	\$	285.00
615.8015.5233.000	FOX Strand	WPC21001 WPCP Hdwks & Dig Const Ph 10/1-10/31/25	\$	2,031.75
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Rent assistance	\$	64.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Rent assistance	\$	172.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Rent assistance	\$	101.00
001.1010.5132.000	Galls LLC	PD employee clothing	\$	282.50
001.1010.5132.000	Galls LLC	PD employee clothing	\$	487.90
001.1010.5132.000	Galls LLC	PD employee clothing	\$	74.05
001.1010.5132.000	Galls LLC	PD employee duty belt	\$	34.28
001.1050.5132.000	Galls LLC	Fire dept employee clothing	\$	287.51
001.1050.5132.000	Galls LLC	Fire dept employee clothing	\$	103.38
001.1050.5132.000	Galls LLC	Fire dept shirts	\$	693.74
110.2010.5600.000	GERVICH & SONS INC	Street dept stock steel	\$	386.00
690.8050.5565.000	GILLIG LLC	Transit 101 horn assembly	\$	68.28
690.8050.5565.000	GILLIG LLC	Transit 101 hose assembly	\$	330.03
690.8050.5565.000	GILLIG LLC	Transit 101 hoses	\$	45.69
184.5030.5242.000	Gonzalez, Renato	Rent assistance	\$	621.00
184.5030.5242.000	Gorrell, Joseph	Rent assistance	\$	650.00
610.8015.5410.000	GPM Environmental Solutions LLC	Flow meter calibration SBR 1 & 2	\$	840.00
184.5030.5242.000	Gray, Dennis	Rent assistance	\$	497.00
184.5030.5242.000	Gray, Dennis	Rent assistance	\$	483.00
610.8015.5450.000	Greazel, Lance	Monthly cell phone stipend	\$	40.00
610.8015.5386.000	Grewell Lawn & Snow Removal Services LLC	WPCP October mowings	\$	830.00
184.5030.5242.000	Gutierrez, Humberto Fabian	Rent assistance	\$	229.00
184.5030.5242.000	Gutierrez, Humberto Fabian	Rent assistance	\$	397.00
184.5030.5242.000	Hala, Janet	Rent assistance	\$	167.00
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	\$	424.00
184.5030.5242.000	Hala, Janet	Rent assistance	\$	536.00
884.7010.5337.000	HARTFORD- PRIORITY ACCTS	December insurance premium	\$	6,836.64
913.1013.5337.000	HARTFORD- PRIORITY ACCTS	December insurance premium	\$	515.62
184.5030.5242.000	Hatch, Roger	Rent assistance	\$	428.00
184.5030.5242.000	Hatch, Roger	Rent assistance	\$	1,215.00
184.5030.5242.000	HAVELKA, BILL S	Rent assistance	\$	696.00
001.1099.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Police & Fire Bldg	\$	2,229.09
001.4045.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Aquatic Center	\$	(53.13)
001.4065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	incentive credit	\$	(1.00)
001.4065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Coliseum	\$	31.00
001.6025.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Flat Rate Jill Fax 758-3399	\$	0.70

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 PW Bldg		\$	34.42
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP WPCP		\$	34.42
184.5030.5242.000	HESSENIUS, ROBERT	Rent assistance	\$	832.00
184.5030.5242.000	Hilltop Village Inc	Rent assistance	\$	222.00
184.5030.5242.000	Hilltop Village Inc	Rent assistance	\$	253.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Rent assistance	\$	251.00
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	\$	264.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Rent assistance	\$	265.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Rent assistance	\$	274.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Rent assistance	\$	278.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Rent assistance	\$	382.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Rent assistance	\$	418.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Rent assistance	\$	297.00
184.5030.5242.000	Ho Phi Nguyen	Rent assistance	\$	550.00
184.5030.5242.000	House Harvesters LLC	Rent assistance	\$	299.00
184.5030.5242.000	Howard, Jammie	Rent assistance	\$	164.00
881.1050.5339.000	Hunter Lane LLC	Paid medical claims	\$	1,318.90
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #303417	\$	1,211.32
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	\$	7,498.00
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	\$	156.98
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 Communications LLC	Police and Fire internet	\$	134.99
184.5030.5242.000	Inman, Jeffrey	Rent assistance	\$	142.00
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$	34,735.08
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$	21,435.08
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$	31,574.04
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$	7,250.62
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$	10,778.78
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$	5,729.02
001.1099.5251.000	Iowa Dept of Inspections, Appeals, Licensing	PF Bldg annual inspection	\$	160.00
610.8016.5230.000	IOWA ONE CALL	Sewer services	\$	268.38
740.8065.5230.000	IOWA ONE CALL	Sewer services	\$	178.92
001.2080.5483.000	Iowa Regional Utilities Association	Airport water	\$	179.44
184.5030.5246.000	Jara, Laura	Rent assistance	\$	30.00
184.5030.5242.000	JB I COOP ASSOCIATION	Rent assistance	\$	451.00
184.5030.5242.000	JB I COOP ASSOCIATION	Rent assistance	\$	419.00
184.5030.5242.000	JB I COOP ASSOCIATION	Rent assistance	\$	415.00
184.5030.5242.000	JB I COOP ASSOCIATION	Rent assistance	\$	355.00
184.5030.5242.000	JB I COOP ASSOCIATION	Rent assistance	\$	520.00
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	\$	2,130.23
110.2050.5622.000	Johnson Feed Inc	Road Salt	\$	1,973.90
110.2050.5622.000	Johnson Feed Inc	Road Salt	\$	2,075.59
110.2050.5622.000	Johnson Feed Inc	Road Salt	\$	2,175.77
110.2050.5622.000	Johnson Feed Inc	Road Salt	\$	1,897.25
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	\$ 672.00
184.5030.5242.000	Kading Properties LLC	Rent assistance	\$ 782.00
184.5030.5242.000	Kading Properties LLC	Rent assistance	\$ 818.00
184.5030.5242.000	Kading Properties LLC	Rent assistance	\$ 443.00
610.8015.5750.000	KARL CHEVROLET	1/2 Ton Work Truck	\$ 42,607.60
610.8016.5750.000	KARL CHEVROLET	1/2 Ton Crew - Sewer Superintendent Truck	\$ 22,988.15
740.8065.5750.000	KARL CHEVROLET	1/2 Ton Crew - Sewer Superintendent Truck	\$ 22,988.15
110.2010.5600.000	Kimball Midwest	3/8 super prim drill bits	\$ 179.00
184.5030.5242.000	Kramer, Marcia	Rent assistance	\$ 388.00
110.2010.5132.000	Kreimeyer, Brian	Non taxable boots for work	\$ 312.69
110.2040.5565.000	Larrys Towing and Tire Service	Utility truck F350 tires & TPS's	\$ 1,050.00
181.3040.5433.000	Larson, Leslie	Lead Hazard Reduction Program	\$ 750.00
184.5030.5242.000	Lawthers Property Management	Rent assistance	\$ 157.00
110.2010.5450.000	Legg, Richard	Monthly cell phone stipend	\$ 40.00
184.5030.5242.000	Linton, Tyler	Rent assistance	\$ 368.00
184.5030.5242.000	Linton, Tyler	Rent assistance	\$ 292.00
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	\$ 727.00
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	\$ 255.00
001.1075.5234.000	Lynch Dallas PC	Nuisance/ enforcement 10/20-11/14	\$ 2,125.35
001.6040.5234.000	Lynch Dallas PC	General Matters 10/20-11/14/25	\$ 2,166.85
001.6040.5234.000	Lynch Dallas PC	Real Estate 10/31-11/05	\$ 465.00
001.6040.5234.000	Lynch Dallas PC	Animal ordinances 11/05-11/07	\$ 777.00
001.6040.5234.000	Lynch Dallas PC	Labor/ employment 10/20-11/04	\$ 92.50
355.1075.5234.000	Lynch Dallas PC	Nuisance/ enforcement 10/20-11/14	\$ 200.00
001.1010.5410.000	MACQUEEN EQUIPMENT	PD 506 new router, cables, antennae	\$ 550.00
001.1010.5410.000	MACQUEEN EQUIPMENT	PD 521 lights repair	\$ 122.00
184.5030.5242.000	Manus & Michelle Property Management	Rent assistance	\$ 288.00
184.5030.5242.000	Marion Manor I Apartments	Rent assistance	\$ 260.00
001.4030.5251.000	MARSHALL COUNTY EXTENSION	Lecnir/ Titus licenses	\$ 155.00
139.4045.5251.000	Marshall County Treasurer	Yearly pool inspection	\$ 270.00
001.5020.5331.000	Marshalltown Chamber of Commerce	Economic Development Consulting Services 1st qtr	\$ 25,000.00
001.5020.5331.000	Marshalltown Chamber of Commerce	Economic Development Consulting Services 2nd Qtr	\$ 25,000.00
001.5900.5331.000	Marshalltown Chamber of Commerce	Res 2025-16 Tourism & Promotional Services	\$ 67,190.78
001.5900.5331.000	Marshalltown Chamber of Commerce	Res 2025-26 Tourism & Promotional Services	\$ 34,826.21
184.5030.5242.000	Marshalltown Lofts, LLC	Rent assistance	\$ 685.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent assistance	\$ 1,067.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent assistance	\$ 285.00
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	\$ 302.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent assistance	\$ 302.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent assistance	\$ 259.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent assistance	\$ 256.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent assistance	\$ 5.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent assistance	\$ 73.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent assistance	\$ 175.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent assistance	\$ 217.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent assistance	\$ 206.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent assistance	\$ 624.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent assistance	\$ 190.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent assistance	\$ 198.00
001.1075.5485.000	Marshalltown Water Works	23 W Main St storm water	\$ 16.80
001.1075.5485.000	Marshalltown Water Works	704 Lee St storm water	\$ 8.40
001.1075.5485.000	Marshalltown Water Works	20 E Main St storm water	\$ 16.80
001.1075.5485.000	Marshalltown Water Works	307 N 13th Ave storm sewer	\$ 8.40

001.1075.5485.000	Marshalltown Water Works	908 S 9th Ave storm water	\$ 8.40
001.1099.5483.000	Marshalltown Water Works	Police & Fire dept water	\$ 29.44
001.2090.5220.000	Marshalltown Water Works	landfill bills	\$ 264.00
001.4030.5483.000	Marshalltown Water Works	6th St complex MFL	\$ 6.95
001.4030.5483.000	Marshalltown Water Works	Riverview Park water Reunion Hall	\$ 20.99
001.4030.5483.000	Marshalltown Water Works	City RV Dump water 1001 Woodland St	\$ 20.99
001.4030.5483.000	Marshalltown Water Works	water - 222 N 13th St	\$ 28.06
001.4030.5483.000	Marshalltown Water Works	water 402 Woodland community bldg	\$ 34.91
001.4030.5483.000	Marshalltown Water Works	Riverview Hydrant 1001 Woodland St	\$ 14.03
001.4030.5485.000	Marshalltown Water Works	107 S 7th Ave Arnolds Park	\$ 25.20
001.4030.5485.000	Marshalltown Water Works	Bicentennial Park	\$ 50.40
142.4030.5483.000	Marshalltown Water Works	water 6th St Complex - 2nd concession	\$ 244.84
142.4030.5483.000	Marshalltown Water Works	water - 6th St Complex MSA East Irrigation	\$ 29.44
142.4030.5483.000	Marshalltown Water Works	water S. 6th St. Complex	\$ 29.44
610.8015.5220.000	Marshalltown Water Works	WPCP Plant water usage	\$ 8,345.43
740.8065.5220.000	Marshalltown Water Works	Storm water Collection Services	\$ 259.80
184.5030.5246.000	Mattingly, Ruth	Rent assistance	\$ 40.00
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD tire repair	\$ 40.00
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD 513 tire repair	\$ 65.00
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD 506 tire repair	\$ 40.00
001.4030.5339.000	MCFARLAND CLINIC PC	physicals and or immunizations	\$ 38.72
184.5030.5151.000	MCFARLAND CLINIC PC	Physicals and or immunizations	\$ 139.52
690.8050.5151.000	MCFARLAND CLINIC PC	Physicals and or immunizations	\$ 139.52
184.5030.5242.000	MD Kruse Enterprise	Rent assistance	\$ 90.00
610.8015.5600.000	Mechanical Sales Parts Iowa Inc	Cooling tower pump & parts	\$ 6,233.00
001.1010.5600.000	MENARDS	Pliers, clamps, nut driver	\$ 32.00
001.4030.5611.000	MENARDS	21" marking flag	\$ 9.99
001.4030.5611.000	MENARDS	steel trowel	\$ 15.98
001.4030.5611.000	MENARDS	3" mechanical test plug	\$ 39.92
001.4030.5611.000	MENARDS	48" reflec markers	\$ 24.95
110.2010.5132.000	MENARDS	Street employee clothing	\$ 29.99
110.2010.5600.000	MENARDS	100' green cord	\$ 84.99
110.2010.5600.000	MENARDS	Street dept op supplies & re-bar 100	\$ 555.94
110.2010.5600.000	MENARDS	marking wand	\$ 34.99
110.2010.5703.000	MENARDS	Computer cord	\$ 9.99
142.4030.5611.000	MENARDS	Parks operating supplies	\$ 3.99
610.8016.5600.000	MENARDS	Sewer dept operating supplies	\$ 6.09
610.8016.5776.000	MENARDS	Galvenized sheet, Great Stuff, rapid caulk	\$ 62.29
610.8016.5776.000	MENARDS	thermostat guard	\$ 22.79
690.8050.5565.000	MENARDS	Transit lumber, drive bit set, pycarbonate sheets	\$ 685.56
740.8065.5600.000	MENARDS	Sewer dept operating supplies	\$ 4.06
740.8065.5600.000	MENARDS	pvc tape and coupler	\$ 11.98
740.8065.5776.000	MENARDS	Galvenized sheet, Great Stuff, rapid caulk	\$ 41.53
740.8065.5776.000	MENARDS	thermostat guard	\$ 15.19
610.8015.5603.000	Microbac Laboratories Inc	LAB analysis Dig #3	\$ 87.50
610.8015.5603.000	Microbac Laboratories Inc	LAB Analysis Pre App	\$ 61.00
364.2010.5342.000	Mid-Iowa Enterprises LLC	HMA Crack & Joint Seal 10/6/25-11/30/25	\$ 67,067.02
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB phosphate powder pillows	\$ 267.23
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB 50ml low form griffin beakers red	\$ 102.03
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB 50% hydrogen peroxide	\$ 320.90
184.5030.5242.000	Mike Judge	Rent assistance	\$ 321.00
184.5030.5242.000	Mike Judge	Rent assistance	\$ 391.00
184.5030.5242.000	Mike Judge	Rent assistance	\$ 403.00
184.5030.5242.000	Mike Judge	Rent assistance	\$ 197.00
184.5030.5242.000	Mike Judge	Rent assistance	\$ 198.00
184.5030.5242.000	Mike Judge	Rent assistance	\$ 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	\$ 125.00
184.5030.5242.000	Moore, Michelle	Rent assistance	\$ 317.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent assistance	\$ 239.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent assistance	\$ 390.00

184.5030.5242.000	Mtown/ Westown LLLP	Rent assistance	\$	166.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent assistance	\$	168.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent assistance	\$	227.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent assistance	\$	390.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent assistance	\$	231.00
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	\$	278.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent assistance	\$	377.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent assistance	\$	359.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent assistance	\$	346.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent assistance	\$	331.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent assistance	\$	248.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent assistance	\$	324.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent assistance	\$	289.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent assistance	\$	288.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent assistance	\$	380.00
184.5030.5246.000	Neave, Mia	Rent assistance	\$	46.00
184.5030.5242.000	NORTH TAMA HOUSING, INC	Rent assistance	\$	51.00
001.4066.5613.000	NORTHERN LIGHTS DISTRIBUTING	Coliseum resale products	\$	302.72
001.2080.5571.000	NUTRIEN AG SOLUTIONS INC	Airport Equipment Diesel	\$	415.20
184.5030.5242.000	Oetker, Debra	Rent assistance	\$	330.00
184.5030.5242.000	Oetker, Debra	Rent assistance	\$	55.00
001.1050.5216.000	One Source Aquisition Company LLC	applicant checks	\$	19.00
690.8050.5216.000	One Source Aquisition Company LLC	applicant checks	\$	19.00
184.5030.5242.000	Park Elms LLC	Rent assistance	\$	385.00
184.5030.5242.000	Park Elms LLC	Rent assistance	\$	107.00
184.5030.5242.000	Park Elms LLC	Rent assistance	\$	405.00
184.5030.5242.000	Park Elms LLC	Rent assistance	\$	492.00
Payroll	Payroll	Payroll #24 12.4.2025	\$	394,033.76
001.6025.5450.000	Petermeier, Jill	Monthly cell phone stipend	\$	40.00
001.1099.5410.000	Plumb Supply	PF Bldg hot water heater gaskets	\$	90.11
184.5030.5242.000	Plymat Jr , William	Rent assistance	\$	546.00
610.8015.5342.000	Prairie Waste Solutions	Water Pollution plant	\$	220.00
184.5030.5242.000	Premier Iowa City IA LLC	Rent assistance	\$	392.00
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
184.5030.5242.000	Premier Iowa City IA LLC	Rent assistance	\$	254.00
184.5030.5242.000	Premier Iowa City IA LLC	Rent assistance	\$	57.00
184.5030.5344.000	Premier Office Equipment	Housing contract and copies	\$	74.64
184.5030.5242.000	Premier Real Estate Mgmnt	Rent assistance	\$	476.00
184.5030.5242.000	Premier Real Estate Mgmnt	Rent assistance	\$	722.00
184.5030.5242.000	Premier Real Estate Mgmnt	Rent assistance	\$	414.00
184.5030.5242.000	Premier Real Estate Mgmnt	Rent assistance	\$	1.00
184.5030.5242.000	Premier Real Estate Mgmnt	Rent assistance	\$	445.00
184.5030.5242.000	Premier Real Estate Mgmnt	Rent assistance	\$	380.00
184.5030.5242.000	Premier Real Estate Mgmnt	Rent assistance	\$	350.00
184.5030.5242.000	Prime Property Ventures LLC	Rent assistance	\$	267.00
184.5030.5242.000	Pyramid Property Solutions Inc	Rent assistance	\$	322.00
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	R & A Rental Properties LLC	Rent assistance	\$	455.00
184.5030.5242.000	R & A Rental Properties LLC	Rent assistance	\$	203.00
184.5030.5242.000	R & A Rental Properties LLC	Rent assistance	\$	592.00
610.8015.5450.000	Ranson, Robert	monthly cell phone stipend	\$	40.00
184.5030.5242.000	Reed, Tony	Rent assistance	\$	430.00
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	\$	800.00
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 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	\$ 366.00
110.2050.5380.000	Road Machinery and Supplies	Rental portable stacking conveyor	\$ 6,780.40
184.5030.5242.000	Rural Revival Properties LLC	Rent assistance	\$ 335.00
001.1071.5342.000	Safe Building	Rental Inspection Service Agreement FY26/27	\$ 6,240.00
184.5030.5238.000	SanDiego Housing Commission	Admin Fee120125	\$ 54.04
184.5030.5242.000	SanDiego Housing Commission	Rent assistance	\$ 2,648.00
001.1050.5342.000	SCHENDEL PEST CONTROL INC	Fire dept Qrtly pest control	\$ 81.00
184.5030.5242.000	Schmidt, Michael T	Rent assistance	\$ 700.00
184.5030.5242.000	Schmidt, Michael T	Rent assistance	\$ 372.00
110.2010.5718.000	SE Jones Industries Inc	sockets and ratchet	\$ 52.25
110.2010.5718.000	SE Jones Industries Inc	Pliers set and relay bypass master kit	\$ 399.00
364.4030.5233.000	Snyder & Associates Inc	Eng fees for Linn Creek Dist Trailhead thru 10/31	\$ 8,056.70
184.5030.5246.000	Squires, Christina	Rent assistance	\$ 86.00
001.6021.5460.000	Steiner, Diana	Budget workshop Iowa League of Cities	\$ 60.00
184.5030.5246.000	Stiegelmeier, Curtis	Rent assistance	\$ 10.00
364.2012.5776.000	Strands	City Hall - Exterior Lights - Paint Materials	\$ 309.99
001.1010.5132.000	STREICHERS INC	PD employee name tag cloth	\$ 10.00
184.5030.5242.000	Sweet Pea Properties LLC	Rent assistance	\$ 616.00
184.5030.5242.000	Sweet Pea Properties LLC	Rent assistance	\$ 197.00
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	\$ 16.99
110.2010.5132.000	THEISENS SUPPLY INC	Street employee clothing	\$ 40.19
110.2010.5600.000	THEISENS SUPPLY INC	Receiver tube	\$ 19.99
110.2010.5718.000	THEISENS SUPPLY INC	Street - shovel	\$ 59.98
110.2010.5718.000	THEISENS SUPPLY INC	2 gallon battery powered, chem resistant sprayer	\$ 199.00
110.2030.5132.000	THEISENS SUPPLY INC	Utility employee clothing	\$ 199.99
110.2030.5132.000	THEISENS SUPPLY INC	Utility employee PPE clothing	\$ 245.92
110.2030.5132.000	THEISENS SUPPLY INC	Utility work gloves	\$ 29.98
110.2040.5132.000	THEISENS SUPPLY INC	Deemer work boots	\$ 146.99
110.2050.5600.000	THEISENS SUPPLY INC	4' Driveway marker	\$ 89.70
610.8016.5132.000	THEISENS SUPPLY INC	Sewer employee boots	\$ 88.19
610.8016.5132.000	THEISENS SUPPLY INC	Two pack 20V batteries, charger, clothing, OP supp	\$ 26.99
610.8016.5132.000	THEISENS SUPPLY INC	Sewer dept employee clothing	\$ 65.09
610.8016.5600.000	THEISENS SUPPLY INC	Sewer employee boots	\$ 5.99
610.8016.5600.000	THEISENS SUPPLY INC	rigid caster	\$ 23.99
610.8016.5600.000	THEISENS SUPPLY INC	Two pack 20V batteries, charger, clothing, OP supp	\$ 29.38
610.8016.5718.000	THEISENS SUPPLY INC	Two pack 20V batteries, charger, clothing, OP supp	\$ 214.19
690.8050.5565.000	THEISENS SUPPLY INC	Transit employee boots	\$ 86.25
740.8065.5132.000	THEISENS SUPPLY INC	Sewer employee boots	\$ 58.80
740.8065.5132.000	THEISENS SUPPLY INC	Two pack 20V batteries, charger, clothing, OP supp	\$ 18.00
740.8065.5132.000	THEISENS SUPPLY INC	Sewer dept employee clothing	\$ 43.40
740.8065.5600.000	THEISENS SUPPLY INC	Sewer employee boots	\$ 4.00
740.8065.5600.000	THEISENS SUPPLY INC	rigid caster	\$ 16.00
740.8065.5600.000	THEISENS SUPPLY INC	Two pack 20V batteries, charger, clothing, OP supp	\$ 19.59
740.8065.5718.000	THEISENS SUPPLY INC	Two pack 20V batteries, charger, clothing, OP supp	\$ 142.80
001.1010.5450.000	T-Mobile	PD mobile services	\$ 1,204.71
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$ 1,045.80
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$ 5,611.37
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	\$ 416.66
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	\$ 1,091.65
184.5030.5242.000	Town Apartments Corporation	Rent assistance	\$ 284.00
184.5030.5242.000	Town Apartments Corporation	Rent assistance	\$ 419.00
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$ 10,987.69
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$ 6,066.20
690.8050.5210.000	Trending Media Inc	Transit advertising	\$ 149.00
690.8050.5210.000	Trending Media Inc	Transit advertising-KFJB	\$ 60.00
001.4030.5611.000	Tri State Lock Service	padlocks, keys, tags	\$ 195.00
001.4030.5611.000	Tri State Lock Service	Padlocks for Park and Rec	\$ 180.00
184.5030.5242.000	TTLC Coop Housing	Rent assistance	\$ 248.00

184.5030.5242.000	TTLC Coop Housing	Rent assistance	\$ 710.00
184.5030.5242.000	TTLC Coop Housing	Rent assistance	\$ 874.00
184.5030.5242.000	Ultimate Property Management LLC	Rent assistance	\$ 449.00
363.2012.5331.000	UNION PACIFIC RAILROAD COMPANY	PE Agreement for RRQZ 8/7/25-9/19/25	\$ 6,969.63
610.8015.5410.000	Unison Solutions Inc	Generator methane gas testing	\$ 275.00
001.1050.5600.000	Vajgrt, Roger	Fire dept spark plug	\$ 12.25
001.4030.5562.000	VANWALL EQUIPMENT INC	Parks now equipment supplies	\$ 1,188.74
110.2060.5347.000	Velocity EHS	MSDS online 1/15/26-1/14/27	\$ 1,500.00
610.8015.5347.000	Velocity EHS	MSDS online 1/15/26-1/14/27	\$ 1,500.00
184.5030.5242.000	Walker, Angela	Rent assistance	\$ 312.00
184.5030.5246.000	Wallace, Yianna	Rent assistance	\$ 41.00
121.6051.5776.000	Walsh Door & Hardware Co	Carnegie Door Security	\$ 5,001.78
184.5030.5242.000	White, Amalia	Rent assistance	\$ 265.00
184.5030.5246.000	Wirth, Tammy	Rent assistance	\$ 28.00
001.1050.5132.000	Witmer Public Safety Group Inc	FD Lieutenant pin	\$ 109.10
001.1050.5132.000	Witmer Public Safety Group Inc	Fire dept helmet shield	\$ 49.99
001.1050.5600.000	Witmer Public Safety Group Inc	Fire Maul Firewrap, SFT Yellow, Case of 20 Kits	\$ 470.21
001.1099.5482.000	WoodRiver Energy LLC	Police & Fire Bldg 11672	\$ 1,991.89
001.4010.5482.000	WoodRiver Energy LLC	Library gas #7078	\$ 531.85
001.4045.5482.000	WoodRiver Energy LLC	SWIMMING POOL 7077	\$ 37.34
184.5030.5242.000	Worsfold Farm LLC	Rent assistance	\$ 370.00
001.4030.5342.000	Xerox Corp	Parks contract and copies	\$ 30.00
001.4030.5410.000	Ziegler Inc	PW Bldg generator block heater	\$ 62.13
110.2010.5410.000	Ziegler Inc	PW Bldg generator block heater	\$ 75.81
110.2010.5565.000	Ziegler Inc	Street 62 elements	\$ 425.00
690.8050.5410.000	Ziegler Inc	PW Bldg generator block heater	\$ 75.81
TOTAL			\$1,248,964.54