CITY COUNCIL PROCEEDINGS
JANUARY 12, 2026

Mayor Ladehoff called the meeting to order at 5:32 pm, January 12, 2026, at the City Hall Council Chambers, 10 W State Street, and led the pledge of allegiance. Roll call-Present: Cahill, Fonseca, Mitchell, Nichols, Schneider, Thompson, Yepez-Gomez. Public comments for items not on the agenda were provided. Mayor, Council, and Administrator comments were provided. There was a moment of silence for the loss of Kevin Goodman of the Marshall County Board of Supervisors. Boards and Commissions milestone years of service were recognized for 5 years: Deborah Ewoldt, Solid Waste Commission, Deirdre Gruendler, Planning and Zoning Commission, Ruzan Morrison, Library Board of Trustees; 10 years: Kelli Thurston, Board of Adjustment, John Mahstede, Building Board of Appeals; 45 years: Jon Boston, Planning and Zoning Commission.

CONSENT AGENDA

Motion by Jeff Schneider, second by Melisa Fonseca, to approve the consent agenda less item 2: Approve Minutes 12/22/25 Meeting and Bill List $1,990,513.88; Approval Alcohol License Ownership Amendments - Walgreens and Walmart; Appoint Marco Yepez-Gomez to the Solid Waste Commission of Marshall County (replacing Mike Ladehoff); Approve November 2025 Financial Statements; Receipt of Building and Trade Permit Report — November; Receipt of Building and Trade Permit Report — December; Resolution Approving an Agreement for Tobacco Enforcement Services Between the City of Marshalltown, Iowa, and the Iowa Alcoholic Beverages Division, State of Iowa, Created Pursuant to Chapter 28E.12 of the Iowa Code; Resolution Approving the 2026 Bolton and Menk Professional Services Agreement for General Engineering Services. Motion carried 7-0.

Motion by Jeff Schneider, second by Greg Nichols, to approve Alcohol License Renewals for 7 Rayos Liquor Store, 120 East Main Street; Rumours Sports Bar, 309 South 12th Avenue; Casey's 111 North 3rd Avenue. Motion carried 7-0.

RESOLUTIONS

Motion by Jeff Schneider, second by Mark Mitchell, to approve Resolution Authorizing the City of Marshalltown to Submit a U.S. Environmental Protection Agency (EPA) Brownfields Assessment Grant. Deb Millizer, Housing and Community Development Director, requested approval to submit a $500,000 application to continue addressing environmental conditions, reducing blight in the community, and moving priority sites toward redevelopment. Motion carried 7-0.

Mayor Ladehoff opened the public hearing at 5:59 pm for a real estate purchase agreement and the conveyance and transfer of title for 20 East Main Street. Deb Millizer, Housing and Community Development Director, advised property will be sold to Phillip and Elisabeth Curtis for the redevelopment of the property for their business, Happily Ever Crafted-In Stitches. The sale proceeds are $10,000. The purchase agreement outlines redevelopment requirements and milestones with the city's right of reversion. No written or public comments were received. The public hearing was closed at 6:01 pm. Motion by Melisa Fonseca, second by Greg Nichols, to approve Resolution Approving a Real Estate Purchase Agreement and Providing for the Conveyance and Transfer of Title for the City-Owned Property at 20 East Main Street. Motion carried 7-0.

DISCUSSION

Carol Webb, City Administrator, advised that the TIG Distributing expansion project was previously presented as creating 50 jobs; however, it was clarified that it would retain 50 existing jobs. Whitney Schmidt, Senior HR Business Partner with TIG, advised that there will be some growth with the expansion, but they cannot set a specific number for job creation. Councilors Nichols and Thompson suggested evaluating a comparison of tax increment financing versus industrial tax abatement. Motion by Jeff Schneider, second by Melisa Fonseca, to bring back a resolution to approve the TIG Distributing, Inc. Development Agreement for tax increment financing with the employment clarification. Public comment was provided. Motion carried 5-2, Mark Mitchell and Gary Thompson dissenting.

Carol Webb, City Administrator, provided a proposal from FEH Design not to exceed $26,000 to complete a space utilization study to evaluate the feasibility of relocating city administrative functions from City Hall to the Carnegie Building as an alternative to capital investment in City Hall's aging building systems. Motion by Jeff Schneider, second by Greg Nichols, to proceed with the study and increase the scope for a decommission or reuse plan of City Hall. Motion carried 7-0.

Heather Thomas, Public Works Director, presented a discussion on parking configuration at the request of Councilor Thompson. Parking configuration is currently not dictated by city code; it is identified by signage or pavement markings. Councilor Thompson would like to simply the parking configuration to either eliminate front-in angle parking or back-in angle parking to avoid confusion. Staff provided the safety aspects for the use of different parking configurations based on the area. Public comment was provided. Council did not make a motion to implement any changes.

Diana Steiner, Finance Director, reviewed the fiscal year 2027 property tax valuations that determine the city's property tax revenue. There was a total increase of 8.54% in assessment value. There was an increase in valuations of $227,828 from fiscal year 2026.

Diana Steiner, Finance Director, presented a list of budget assumptions for wage increases, employee benefits, health insurance, IPERS, vacancy contingencies, staffing changes, and more. There is a $1.573 million deficit that needs to be resolved. In FY26, the council transferred $1,076,145 in council-designated local option sales tax. In FY25, the amended transfer was $567,844, but we ultimately needed only $303,764. Carol Webb, City Administrator, presented options for closing the budget deficit, such as targeted general fund expenditure adjustments, use of general fund reserves, fee review, and the adoption of a utility franchise fee. Staff will bring back general fund adjustments to services and department operating budgets and provide information on a utility franchise fee. Public comment was provided.

Diana Steiner, Finance Director, presented a list of capital improvement projects for Fund 030 and 032. The capital projects property tax levy is 67.5 cents per $1,000 of taxable valuations, which is the maximum allowed under state code. The levy will provide $725,150 for the FY27 budget.

ADJOURNMENT
The meeting adjourned at 7:05 pm.

Respectfully Submitted,

Alicia Hunter
Alicia Hunter, City Clerk

CITY OF MARSHALLTOWN, IOWA

Mike Ladehoff
Mike Ladehoff,
Mayor

ATTEST:

Alicia Hunter
Alicia Hunter, City Clerk

BILL LIST 01/12/26

Advertising	
Trending.Media/2	163.00
Consulting & Professional Fees	
Bernie.Lowe/3	5,348.49
Bolton&Menk.Inc/1	16,638.54
Calhoun-Burns/1	8,998.30
CIVICPLUS.INC/1	2,250.00
FOX Strand/1	8,312.25
Health.Partners/1	11,715.48
I.L.E.A./1	700.00
Iowa.One.Call/3	310.90
Lynch.Dallas.PC/3	3,725.60
Marshall.Co.Art/1	32,500.00
McClure.Engrg/1	26,413.15
Snyder & Assoc/1	7,958.80
YSS Grants Bill/3	47,997.20
Contracts	
Allmax Software/1	7,093.00
ARL/1	7,499.08
BCI Burke Co/1	11,120.91
BDH/27	7,884.34
BG.HVAC.INC/2	586.00
City.Laundering/2	320.06
CIVICPLUS.INC/1	2,250.00
Cloudiance Inc./2	1,050.00
Construct/1	127,286.11
Cummins.Service/1	524.91
Edge Commercial/2	133,774.38
EO Johnson Co/2	81.75
Granicus LLC/1	2,493.75
Hanke,R/1	105.50
Happy.Softw/3	20,719.49
IA.Dpt.Safety/1	376.50
Ind.Ag.Services/1	919.65
Iowa.Hometown.S/15	4,158.00
Johnson Feed/8	16,031.77
Magnetic Foren/1	8,330.00
Marshall.Co.Aud/1	2,500.00
Mtwn.Alarm.Inc./1	357.50
Mtwn.Wtrwrks/2	62.74
Prairie Waste/1	226.60
Premier.Equip/1	74.64
QMG.Inc./1	485.86
Racom.Corp/1	830.07
Safe Building/1	3,060.00
Schendel.Pest.C/1	52.04
Thermo Systems/3	5,100.00
TotalAdmin.Serv/6	1,943.56
Treasurer-ISU/1	9,004.32
Veenstra & Kimm/1	6,284.00
Wendler Inc/1	41,031.00
WRH Inc/1	13,400.00
Fines & Service Charges	
I.R.S./1	2,353.07
Medical	
Bernie.Lowe/2	2,484.31
Covenant Workpl/1	432.25
HARTFORD.ACCTS/2	7,217.40
Health.Partners/7	233,370.26
Medimpact Healt/4	1,534.81
St.Lukes.Health/1	42.00
Payroll.Net	
Payroll/1	431,535.06
Refund/Reimbursed	
Alliant.Energy/3	-219.10
F&J Racing/1	290.06
Health.Partners/2	-60,131.24
Kunkel, Larry/1	76.08
Rents/Leases	
201 E Main MT/13	4,694.00
6 Pack Propert/1	371.00
A.White/1	265.00
Ackley.Housing/6	1,369.00
Arrowhead Homes/1	337.00
BJ&J.LLC/1	277.00
BLOOD,A/1	412.00
Blue Fund I/1	311.00
Borota,K/2	722.00
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/23	8,434.00
D.D.Rentals/6	2,374.00
Daters, Toni Ra/1	360.00
Douglas Ter Apt/4	1,992.00
Ealy, Carol/1	83.00
EPC LLC/2	716.00
Etter, Connie/1	650.00
Eubanks,C/1	296.00
Flores, Antonio/1	285.00
Friendly.Valley/3	326.00
Gorrell, Joseph/1	650.00
Gray,D/2	972.00
Hala,J/5	1,549.00
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
JBI.COOP.Assn/5	2,160.00

BILL LIST 01/12/26

JDL.Rental.Coop/1	490.00
Jimenez, Luis/1	358.00
Judge, John/1	353.00
Judge,M/10	2,766.00
Kading Prop LLC/4	2,517.00
Kramer, Marcia/1	388.00
Lawthers.Prop.M/1	143.00
Linton, Tyler/2	660.00
LJWS Farms LLC/1	311.00
Lopez, Jaime/1	455.00
LUENSE,B/6	2,857.00
Lusoma LLC/2	626.00
Manus&Michelle/1	288.00
Marion Manor I/1	260.00
MD Kruse Enter/1	90.00
Miller, Shane/1	267.00
Moore, Michelle/1	317.00
Mtown Lofts LLC/17	5,827.00
Mtown/Westown/19	5,865.00
North.Tama.Hsg/1	51.00
Oetker,D/3	453.00
Park.Elms,LLC/5	1,995.00
Plymat Jr, Will/1	546.00
Premier.RE.Mgmt/6	2,788.00
PremierIowaCity/5	1,580.00
Pyramid Propert/3	761.00
RA.Rental.Prop/3	1,250.00
Redborg,Kirsten/1	384.00
Reed,T/1	430.00
Rice, Quinton/1	403.00
River.Birch/3	1,951.00
River.Oaks/4	1,798.00
RMB Cooperative/1	1,000.00
Rural Revival/1	335.00
SanDiegoHousing/1	2,648.00
Schmidt,M/2	1,072.00
Sweet Pea/2	813.00
Swiff, Scott/1	430.00
Tallcorn.Tower/12	3,229.00
TAYLOR,M/1	350.00
TOWN.APARTMENT/2	703.00
TTLC.Hsg/3	1,832.00
Walker, Angela/1	312.00
Worsfold Farm/1	370.00

Service/Repairs

Appliance.Dr/2	214.90
Arnold.Motor/2	114.55
Axon.Ent/1	4,073.76
Cline, Troy/1	630.00
Cntrl.IA.Machin/1	150.00
Critical Hire/1	350.00
Electric.Supply/4	1,180.76
First Data Corp/2	134.51
Galls.LLC/1	7.99
Greazel, Lance/1	40.00
Heart.of.Iowa/15	3,905.90
Hogeland.Auto.P/6	1,540.00
HydraQuip/1	805.87
IMON/1	134.99
Jara, Laura/1	30.00
Jetco Inc/1	7,195.50
Karl of Mtown/1	304.20
Kreimeyer,Brian/1	67.00
Language Line/1	159.46
Legg,R/1	40.00
Louis, Marie/1	7.00
Mattingly, Ruth/1	40.00
McAtee.Tire/1	388.00
Menards/5	242.94
Mobotrex.Inc./1	250.00
Patton,Camille/1	46.00
Petermeier,J/1	40.00
Quality.Srvcs.C/1	924.00
Ranson, Robert/1	40.00
Rasmusson.Svc/2	132.60
Renaud, Rachell/1	35.00
SanDiegoHousing/1	54.04
Scharnweber.Wtr/1	27.00
ShoBiz,Minutema/1	15.75
Squires,Chris/1	86.00
Stiegelmeier, C/1	10.00
T-Mobile/39	1,715.54
UPH-Pay Process/1	168.00
Verizon.Wireles/2	41.21
Wallace, Yianna/1	41.00
Wirth, Tammy/1	28.00
Wolfe.Eye.Clinc/4	105.00
Ziegler/1	514.13

Sewer

Mtwn.Wtrwrks/1	93.32

Supplies/Parts

AdlandEngraving/1	180.85
Ann.Alteration/1	15.00
Arnold.Motor/12	1,287.93
BDH/24	8,387.42
Carrico.Aq.Rs/1	178.69
City.Laundering/4	421.69
Electric.Supply/2	16.14
Entenmann.Rovin/1	283.85
Galls.LLC/8	841.93
Gervich.Sons/3	485.00
Gillig.LLC/1	95.50
Hawkins Inc/1	3,213.24
Heiman.Fire.Eq/1	525.46
IA.Prison.Ind/5	979.70
Jetco Inc/1	3,700.00
Karl of Mtown/1	130.42
Kimball Midwest/3	3,324.81
Kriss.Premium/2	715.16
McAtee.Tire/1	752.00

BILL LIST 01/12/26

Menards/6	237.73
Microbac Lab/1	117.50
Midland.Scienti/3	2,588.12
Morse.Equip/1	2,518.23
Nutrien.Ag.Sol/3	2,340.00
Office.Express/2	771.50
QMG.Inc./1	849.07
Quality.Srvcs.C/1	2,261.70
Racom.Corp/1	375.65
Rasmusson.Svc/2	158.05
ShoBiz,Minutema/1	164.00
Spahn.Rose.Lmbr/1	250.12
Streichers Inc/5	1,433.00
Thiesens.Supply/12	1,183.71
Thompsons True/1	37.99
Titan.Machinery/2	95.16
Vajgrt.R/1	183.18
Van Maanen Elec/1	104.16
Vanwall Equip/2	327.26
WW.Grainger/2	92.20
Travel/Training	
Allen, Justin/1	10.00
Utilities	
Alliant.Energy/77	40,047.30
I.R.U.A./1	179.44
Mtwn.Wtrwrks/10	684.40
WoodRiver.Enrgy/3	6,907.74
Wage Assignment	
American.Educa./1	64.41
Collection.Svs./4	1,018.29
DENCO/1	25.00
I.M.W.C.A/1	11,837.00
I.P.E.R.S./9	158,746.22
I.R.S./6	120,700.55
IA.Treasurer/2	18,322.02
M.F.P.R.S.I./6	216,882.56
Mission Square/11	14,444.96
Nunez,Margarita/2	60.00
Polk.Co.Sheriff/1	711.65
TotalAdmin.Serv/49	8,170.26
United.Way/3	1,310.84
Total/829	**1,990,513.88**

BILL LIST 01/12/26

Account Number	Vendor Name	Description (Item)	Amount
184.5030.5242.000	201 E Main MT LLC	Rent assistance	$ 321.00
184.5030.5242.000	201 E Main MT LLC	Rent assistance	$ 447.00
184.5030.5242.000	201 E Main MT LLC	Rent assistance	$ 449.00
184.5030.5242.000	201 E Main MT LLC	Rent assistance	$ 455.00
184.5030.5242.000	201 E Main MT LLC	Rent assistance	$ 475.00
184.5030.5242.000	201 E Main MT LLC	Rent assistance	$ 158.00
184.5030.5242.000	201 E Main MT LLC	Rent assistance	$ 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	$ 416.00
184.5030.5242.000	201 E Main MT LLC	Rent assistance	$ 445.00
184.5030.5242.000	201 E Main MT LLC	Rent assistance	$ 273.00
184.5030.5242.000	201 E Main MT LLC	Rent assistance	$ 445.00
184.5030.5242.000	6 Pack Properties LLC	Rent assistance	$ 371.00
184.5030.5242.000	Ackley Housing Inc	Rent assistance	$ 216.00
184.5030.5242.000	Ackley Housing Inc	Rent assistance	$ 189.00
184.5030.5242.000	Ackley Housing Inc	Rent assistance	$ 249.00
184.5030.5242.000	Ackley Housing Inc	Rent assistance	$ 249.00
184.5030.5242.000	Ackley Housing Inc	Rent assistance	$ 320.00
184.5030.5242.000	Ackley Housing Inc	Rent assistance	$ 146.00
001.1050.5600.000	Adland Engraving	Fire dept name tags	$ 180.85
001.1010.5464.000	Allen, Justin	meal during training	$ 10.00
001.1030.5481.000	Alliant Energy	25 N Center St Civil Defense Sirens	$ 100.00
001.1099.4875.000	Alliant Energy	gas refund	$ (27.18)
001.1099.5481.000	Alliant Energy	909 S 2nd St Fire & Police Bldg	$ 6,354.21
001.1099.5482.000	Alliant Energy	909 S 2nd St Fire & Police Bldg	$ 546.67
001.2020.5481.000	Alliant Energy	NE corner S 1st Ave / Church St parking lot	$ 106.40
001.2080.5481.000	Alliant Energy	2651 170th St Runway lights	$ 206.00
001.2080.5481.000	Alliant Energy	2651 170th St TEMP	$ 538.13
001.4010.5481.000	Alliant Energy	Library - 105 W Boone St	$ 2,238.80
001.4010.5481.000	Alliant Energy	corrected electric	$ 25.26
001.4030.5481.000	Alliant Energy	311 E Anson St Park	$ 25.71
001.4030.5481.000	Alliant Energy	802 S 3rd St Skate Park	$ 207.06
001.4030.5481.000	Alliant Energy	corrected electric	$ 0.36
001.4030.5481.000	Alliant Energy	802 S 3rd St Skate Park	$ 26.06
001.4030.5481.000	Alliant Energy	915 S 4th Ave Anson Park	$ 28.84
001.4030.5481.000	Alliant Energy	corrected electric	$ 0.15
001.4030.5481.000	Alliant Energy	108 N 2nd Ave Alley - Farmers Market	$ 33.92
001.4030.5481.000	Alliant Energy	Highland Acres Rd	$ 39.78
001.4030.5481.000	Alliant Energy	Broadmore Assistance League	$ 14.16
001.4030.5481.000	Alliant Energy	220 N 13th St Rest room	$ 52.49
001.4030.5481.000	Alliant Energy	N 13th St	$ 86.06
001.4030.5481.000	Alliant Energy	Arnolds Park	$ 13.17
001.4030.5481.000	Alliant Energy	516 N 3rd St Elks Park	$ 26.68
001.4030.5481.000	Alliant Energy	500 Plaza Hts Rd	$ 57.86
001.4030.5481.000	Alliant Energy	S 3rd Ave Kiwanis Park	$ 33.65
001.4045.5481.000	Alliant Energy	212 Washington St Aquatic Center	$ 292.48
001.4065.4875.000	Alliant Energy	gas refund	$ (127.95)
001.4065.5481.000	Alliant Energy	10 W State St COLISEUM	$ 3,572.88
001.4065.5481.000	Alliant Energy	electric corrected	$ 114.44
001.4065.5482.000	Alliant Energy	10 W State St COLISEUM	$ 1,030.02
001.6050.5481.000	Alliant Energy	24 N Center St Municipal Bldg	$ 770.12
001.6051.4875.000	Alliant Energy	gas refund	$ (63.97)
001.6051.5481.000	Alliant Energy	corrected electric charge	$ 19.34
001.6051.5481.000	Alliant Energy	36 N Center St- Carnegie Bldg	$ 1,554.39
001.6051.5482.000	Alliant Energy	36 N Center St- Carnegie Bldg	$ 566.47
110.2030.5481.000	Alliant Energy	407 Player St Bridge Light	$ 102.95
110.2030.5481.000	Alliant Energy	corrected electric	$ 1.21
110.2030.5481.000	Alliant Energy	corrected electric	$ 1.07
110.2030.5481.000	Alliant Energy	17 N Center St metered	$ 113.93
110.2030.5481.000	Alliant Energy	3098 Lincoln Way sign	$ 36.24
110.2030.5481.000	Alliant Energy	6 S 2nd St Alley	$ 55.78
110.2030.5481.000	Alliant Energy	36 W Main St alley	$ 46.25
110.2030.5481.000	Alliant Energy	106 S Center St metered	$ 39.52

110.2030.5481.000	Alliant Energy	220 E Main St alley	$	67.52
110.2030.5481.000	Alliant Energy	corrected electric	$	0.49
110.2030.5481.000	Alliant Energy	1707 Laurel Dr Viaduct Light	$	39.80
110.2030.5481.000	Alliant Energy	corrected electric	$	1.28
110.2030.5481.000	Alliant Energy	404 1/2 S Center St Viaduct	$	100.02
110.2030.5481.000	Alliant Energy	7 W State St tornado siren	$	59.41
110.2030.5481.000	Alliant Energy	corrected electric	$	0.60
110.2030.5481.000	Alliant Energy	36 E Main St Alley	$	22.69
110.2030.5481.000	Alliant Energy	corrected electric	$	0.56
110.2030.5481.000	Alliant Energy	120 E Main St Alley	$	62.21
110.2030.5481.000	Alliant Energy	Market St Bridge lights	$	89.09
110.2030.5481.000	Alliant Energy	corrected electric	$	1.11
110.2030.5481.000	Alliant Energy	MARSHALLTOWN	$	18,698.15
110.2030.5481.000	Alliant Energy	N 13th Street lights	$	164.46
110.2030.5481.000	Alliant Energy	25 N 13th St	$	81.59
110.2040.5481.000	Alliant Energy	219 Westwood flashing lights	$	25.42
110.2040.5481.000	Alliant Energy	E Anson St & 4th Ave	$	25.42
110.2040.5481.000	Alliant Energy	5 N 5th St & State St	$	25.42
110.2040.5481.000	Alliant Energy	E Anson St & 3rd Ave	$	70.24
110.2040.5481.000	Alliant Energy	corrected electric	$	0.10
110.2040.5481.000	Alliant Energy	N 18th Ave & E Main St	$	32.66
110.2040.5481.000	Alliant Energy	corrected electric	$	0.47
110.2040.5481.000	Alliant Energy	S Center St & Boone St	$	48.75
110.2040.5481.000	Alliant Energy	S Center St & Linn St	$	36.76
110.2040.5481.000	Alliant Energy	corrected electric	$	0.30
110.2040.5481.000	Alliant Energy	S Center St & Anson	$	76.19
110.2040.5481.000	Alliant Energy	W High St & S 6th St	$	30.57
110.2040.5481.000	Alliant Energy	S 1st Ave & E Anson St	$	62.92
110.2040.5481.000	Alliant Energy	S 3rd Ave & Linn St	$	116.40
110.2040.5481.000	Alliant Energy	N Center St & Church St	$	38.44
110.2040.5481.000	Alliant Energy	S 6th St & Olive St	$	39.17
110.2040.5481.000	Alliant Energy	Westwood Dr & Center St	$	39.75
110.2040.5481.000	Alliant Energy	W Meadowlane & Center St	$	47.40
110.2040.5481.000	Alliant Energy	S Center St & South St	$	47.24
110.2040.5481.000	Alliant Energy	S Center St & Olive St	$	55.53
142.4030.5481.000	Alliant Energy	800 S 6th St Softball Diamonds	$	198.76
610.8016.5481.000	Alliant Energy	S 2nd St & Player St	$	418.73
610.8016.5481.000	Alliant Energy	N 22nd St	$	143.17
610.8015.5347.000	Allmax Software Inc	Software maint and support 3/1/26-2/28/27	$	7,093.00
999.1121.000	American Education Services	Wage Withholding	$	64.41
001.1090.5331.000	Animal Rescue League	Annual contract taking care of animal City Limits	$	7,499.08
001.1010.5132.000	ANN'S ALTERATIONS & GIFTS	Police clothing	$	15.00
610.8015.5410.000	Appliance Doctor	fix washing machine	$	89.95
610.8015.5410.000	Appliance Doctor	fix washing machine	$	124.95
001.1050.5600.000	Arnold Motor Supply	Washer fluid	$	24.86
001.2080.5565.000	Arnold Motor Supply	Airport Equipment Wheel Charger	$	480.19
001.4010.5410.000	Arnold Motor Supply	Library RTU-2 belt	$	28.64
001.4010.5410.000	Arnold Motor Supply	Library RTU belts	$	85.91
110.2010.5600.000	Arnold Motor Supply	winter blades	$	39.84
110.2040.5565.000	Arnold Motor Supply	Utility bucket truck brake pads	$	62.59
110.2040.5565.000	Arnold Motor Supply	Utility bucket truck oil & filter	$	93.03
610.8016.5565.000	Arnold Motor Supply	Wiring kit	$	25.51
610.8016.5600.000	Arnold Motor Supply	8 QT oil disp w/lid	$	12.75
610.8016.5600.000	Arnold Motor Supply	8 QT oil disp w/lid	$	39.58
690.8050.5565.000	Arnold Motor Supply	Bus 011 air dryer cartridges	$	458.11
740.8065.5565.000	Arnold Motor Supply	Wiring kit	$	17.60
740.8065.5600.000	Arnold Motor Supply	8 QT oil disp w/lid	$	8.80
740.8065.5600.000	Arnold Motor Supply	8 QT oil disp w/lid	$	25.07
184.5030.5242.000	Arrowhead Homes LLC	Rent assistance	$	337.00
154.1011.5380.000	Axon Enterprise Inc	AXON MPD 2025	$	4,073.76
001.1099.5342.000	B&G HVAC INC	P&F apparatus bay tube heater service call	$	125.00
001.1099.5342.000	B&G HVAC INC	P&F Bldg apparatus bay tube heater repair	$	461.00
140.4030.5750.000	BCI Burke Company	Avec glider and ramp for ages 2-12	$	11,120.91
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	PD 4500 Veeam Backup & Recovery	$	57.00
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
001.6010.5612.000	BDH INFORMATION TECHNOLOGY LLC	keyboard for mayor	$	170.00

001.6011.5612.000	BDH INFORMATION TECHNOLOGY LLC	6 keyboards for council members	$ 815.40
001.6021.5612.000	BDH INFORMATION TECHNOLOGY LLC	Display port, cable to set up computers Finance	$ 74.28
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Aquatic Ctr remote monitoring & management	$ 20.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Admin remote monitoring & management	$ 20.00
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	Police remote monitoring & management	$ 355.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Veeam Monthly subsc Tyler users	$ 209.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	SIEM server device monitoring service	$ 200.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Standalone Advanced SPAM/ virus emailing	$ 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	Library remote monitoring & management	$ 130.00
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	$ 65.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	City council remote monitoring & management	$ 40.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Coliseum remote monitoring & management	$ 40.00
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
001.6070.5612.000	BDH INFORMATION TECHNOLOGY LLC	Additional Dias Monitor in council chambers	$ 115.14
001.6070.5703.000	BDH INFORMATION TECHNOLOGY LLC	Replace Carnegie UPS	$ 262.50
001.6070.5703.000	BDH INFORMATION TECHNOLOGY LLC	Replace Carnegie UPS	$ 52.50
001.6070.5703.000	BDH INFORMATION TECHNOLOGY LLC	Replace Carnegie UPS	$ 26.25
001.6070.5703.000	BDH INFORMATION TECHNOLOGY LLC	Replace Carnegie UPS	$ 26.25
001.6070.5703.000	BDH INFORMATION TECHNOLOGY LLC	Replace Carnegie UPS	$ 26.25
001.6070.5703.000	BDH INFORMATION TECHNOLOGY LLC	Replace Carnegie UPS	$ 262.50
030.1010.5718.000	BDH INFORMATION TECHNOLOGY LLC	Chief Jones Tablet	$ 4,155.61
030.6070.5703.000	BDH INFORMATION TECHNOLOGY LLC	surface pro for mayor and keyboards	$ 1,799.99
110.2010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Public Works remote monitoring & management	$ 60.00
110.2030.5703.000	BDH INFORMATION TECHNOLOGY LLC	laptop battery	$ 51.00
110.2040.5703.000	BDH INFORMATION TECHNOLOGY LLC	laptop battery	$ 51.00
110.2040.5703.000	BDH INFORMATION TECHNOLOGY LLC	Replace Carnegie UPS	$ 26.25
110.2060.5347.000	BDH INFORMATION TECHNOLOGY LLC	PW 4500 Veeam Backup & Recovery	$ 38.00
110.2060.5347.000	BDH INFORMATION TECHNOLOGY LLC	Engineering remote monitoring & management	$ 75.00
110.2060.5703.000	BDH INFORMATION TECHNOLOGY LLC	Replace Carnegie UPS	$ 52.50
110.2060.5703.000	BDH INFORMATION TECHNOLOGY LLC	Replace Carnegie UPS	$ 26.25
110.2060.5703.000	BDH INFORMATION TECHNOLOGY LLC	Replace Carnegie UPS	$ 26.25
110.2060.5703.000	BDH INFORMATION TECHNOLOGY LLC	Replace Carnegie UPS	$ 105.00
181.3040.5703.000	BDH INFORMATION TECHNOLOGY LLC	Replace Carnegie UPS	$ 52.50
181.3040.5703.000	BDH INFORMATION TECHNOLOGY LLC	Replace Carnegie UPS	$ 52.50
610.8015.5347.000	BDH INFORMATION TECHNOLOGY LLC	WPCP remote monitoring & management	$ 75.00
610.8015.5347.000	BDH INFORMATION TECHNOLOGY LLC	WPCP 4500 Veeam Backup & Recovery	$ 19.00
610.8015.5703.000	BDH INFORMATION TECHNOLOGY LLC	Replace Carnegie UPS	$ 52.50
610.8016.5703.000	BDH INFORMATION TECHNOLOGY LLC	Replace Carnegie UPS	$ 52.50
690.8050.5347.000	BDH INFORMATION TECHNOLOGY LLC	Transit remote monitoring & management	$ 20.00
740.8065.5703.000	BDH INFORMATION TECHNOLOGY LLC	Replace Carnegie UPS	$ 52.50
881.1010.5230.000	BERNIE LOWE & ASSOC Inc	paid medical claims	$ 215.81
881.1010.5339.000	BERNIE LOWE & ASSOC Inc	paid medical claims	$ 1,897.75
881.1050.5230.000	BERNIE LOWE & ASSOC Inc	paid medical claims	$ 72.68
881.1050.5339.000	BERNIE LOWE & ASSOC Inc	paid medical claims	$ 586.56
884.7010.5230.000	BERNIE LOWE & ASSOC Inc	ACA services 1/1/26-1/1/27	$ 5,060.00
184.5030.5242.000	BJ&J LLC	Rent assistance	$ 277.00
184.5030.5242.000	Blood, Alex	Rent assistance	$ 412.00
184.5030.5242.000	Blue Fund I	Rent assistance	$ 311.00
364.4030.5233.000	Bolton & Menk Inc	Design Water Plaza	$ 16,638.54
184.5030.5242.000	Borota, Kent	Rent assistance	$ 310.00
184.5030.5242.000	Borota, Kent	Rent assistance	$ 412.00
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
340.4030.5233.000	CALHOUN-BURNS AND ASSOCIATES, INC	Construction Phase Engr - IRET B2-B5	$ 8,998.30
139.4045.5607.000	Carrico Aquatic Resources Inc	Pool chemicals	$ 178.69
110.2010.5410.000	Central Iowa Machine Shop Inc	4 plates	$ 150.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Rent assistance	$ 14.00

184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Rent assistance	$	70.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Rent assistance	$	90.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Rent assistance	$	110.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Rent assistance	$	122.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Rent assistance	$	64.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Rent assistance	$	72.00
110.2010.5342.000	CITY LAUNDERING COMPANY	cleaning and insurance	$	160.04
110.2010.5342.000	CITY LAUNDERING COMPANY	cleaning and insurance	$	160.02
110.2010.5600.000	CITY LAUNDERING COMPANY	supplies	$	141.09
110.2010.5600.000	CITY LAUNDERING COMPANY	supplies	$	200.60
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
001.4040.5230.000	CivicPlus Inc	AudioEye for Civic Rec	$	2,250.00
001.6070.5347.000	CivicPlus Inc	AudioEye for Website	$	2,250.00
001.1075.5262.000	Cline, Troy	Nuisance snow removals	$	630.00
184.5030.5242.000	Clock Tower Senior LP	Rent assistance	$	288.00
184.5030.5242.000	Clock Tower Senior LP	Rent assistance	$	392.00
184.5030.5242.000	Clock Tower Senior LP	Rent assistance	$	346.00
184.5030.5242.000	Clock Tower Senior LP	Rent assistance	$	333.00
184.5030.5242.000	Clock Tower Senior LP	Rent assistance	$	329.00
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	$	685.00
184.5030.5242.000	Clock Tower Senior LP	Rent assistance	$	175.00
184.5030.5242.000	Clock Tower Senior LP	Rent assistance	$	220.00
001.6070.5347.000	Cloudiance Inc.	Additional 25 Zimbra standard licenses	$	800.00
001.6070.5347.000	Cloudiance Inc.	Zimbra support for 25 licenses	$	250.00
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
364.4030.5342.000	CONSTRUCT INC	TRL24001-2 6th St Trailhead and Ped Bridge Contra	$	127,286.11
884.7010.5337.000	Covenant Workplace Solutions	Janueary EAP services	$	432.25
184.5030.5242.000	Crestview Apts LLC	Rent assistance	$	(276.00)
184.5030.5242.000	Crestview Apts LLC	Rent assistance	$	424.00
184.5030.5242.000	Crestview Apts LLC	Rent assistance	$	430.00
184.5030.5242.000	Crestview Apts LLC	Rent assistance	$	439.00
184.5030.5242.000	Crestview Apts LLC	Rent assistance	$	424.00
184.5030.5242.000	Crestview Apts LLC	Rent assistance	$	424.00
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	$	650.00
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	$	62.00
184.5030.5242.000	Crestview Apts LLC	Rent assistance	$	192.00
184.5030.5242.000	Crestview Apts LLC	Rent assistance	$	221.00
184.5030.5242.000	Crestview Apts LLC	Rent assistance	$	226.00
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	$	455.00
184.5030.5242.000	Crestview Apts LLC	Rent assistance	$	414.00
184.5030.5242.000	Crestview Apts LLC	Rent assistance	$	487.00
184.5030.5242.000	Crestview Apts LLC	Rent assistance	$	412.00
184.5030.5242.000	Crestview Apts LLC	Rent assistance	$	455.00
184.5030.5242.000	Crestview Apts LLC	Rent assistance	$	436.00
001.1050.5151.000	Critical Hire PLC	Pre-employment psychological evaluation	$	350.00
001.1099.5344.000	CUMMINS Sales & Service	P&f generator maintenance inspection	$	524.91
184.5030.5242.000	D & D RENTALS INC	Rent assistance	$	615.00
184.5030.5242.000	D & D RENTALS INC	Rent assistance	$	549.00
184.5030.5242.000	D & D RENTALS INC	Rent assistance	$	380.00
184.5030.5242.000	D & D RENTALS INC	Rent assistance	$	161.00
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	Daters, Toni Rae	Rent assistance	$	360.00
999.1166.000	DENCO Highway Construction Corp	Parking ticket paid twice	$	25.00
184.5030.5242.000	Douglas Terrace Apartments LLC	Rent assistance	$	685.00

184.5030.5242.000	Douglas Terrace Apartments LLC	Rent assistance	$	264.00
184.5030.5242.000	Douglas Terrace Apartments LLC	Rent assistance	$	343.00
184.5030.5242.000	Douglas Terrace Apartments LLC	Rent assistance	$	700.00
184.5030.5242.000	Ealy, Carol	Rent assistance	$	83.00
364.4030.5342.000	Edge Commercial LLC	Interactive Water Feature	$	2,926.93
364.4030.5342.000	Edge Commercial LLC	Water Plaza Construction Contract	$	130,847.45
001.1099.5410.000	Electric Supply of Marshalltown	P & F bldg exterior light	$	282.22
001.4065.5410.000	Electric Supply of Marshalltown	Coliseum exterior light fixture	$	710.82
001.4065.5410.000	Electric Supply of Marshalltown	HVAC repairs to Coliseum	$	200.75
110.2030.5718.000	Electric Supply of Marshalltown	Coax stripper and crimper	$	8.07
110.2040.5718.000	Electric Supply of Marshalltown	Coax stripper and crimper	$	8.07
364.4030.5410.000	Electric Supply of Marshalltown	Linn Creek Trail head camera install	$	(13.03)
001.1010.5132.000	ENTENMANN ROVIN COMPANY	Police badges	$	283.85
001.6021.5344.000	EO Johnson Co Inc	Finance copies 9/26-12/25/2025	$	81.30
184.5030.5344.000	EO Johnson Co Inc	Housing copies Contract KB-CONT3935-01	$	0.45
184.5030.5242.000	EPC LLC	Rent assistance	$	359.00
184.5030.5242.000	EPC LLC	Rent assistance	$	357.00
184.5030.5242.000	Etter, Connie	Rent assistance	$	650.00
184.5030.5242.000	Eubanks, Chad	Rent assistance	$	296.00
610.8015.5980.000	F&J Racing	Sewer refund plumbing issue	$	290.06
001.4010.5215.000	First Data Corporation	Library credit card fees	$	27.55
001.6021.5215.000	First Data Corporation	Finance credit card fees	$	106.96
184.5030.5242.000	Flores, Antonio	Rent assistance	$	285.00
615.8015.5233.000	FOX Strand	WPC21001 WPCP Hwks & Dig Const Ph 11/1/25-11/30/25	$	8,312.25
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Rent assistance	$	161.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Rent assistance	$	101.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Rent assistance	$	64.00
001.1010.5132.000	Galls LLC	Police clothing	$	74.98
001.1010.5132.000	Galls LLC	Police clothing	$	96.60
001.1010.5132.000	Galls LLC	Police clothing	$	50.04
001.1050.5132.000	Galls LLC	Fire dept employee clothing	$	191.62
001.1050.5132.000	Galls LLC	Fire dept employee clothing	$	206.79
001.1050.5132.000	Galls LLC	Fire dept employee clothing	$	182.29
001.1050.5132.000	Galls LLC	Fire dept boots	$	(152.00)
001.1050.5132.000	Galls LLC	Fire dept employee clothing	$	191.61
001.1050.5360.000	Galls LLC	returne shipping label	$	7.99
110.2010.5600.000	GERVICH & SONS INC	Street dept stock steel	$	429.00
610.8016.5600.000	GERVICH & SONS INC	steel for manhole lid lifters	$	33.60
740.8065.5600.000	GERVICH & SONS INC	steel for manhole lid lifters	$	22.40
690.8050.5565.000	GILLIG LLC	Bus 131, 5 cables	$	95.50
184.5030.5242.000	Gonzalez, Renato	Rent assistance	$	621.00
184.5030.5242.000	Gorrell, Joseph	Rent assistance	$	650.00
001.1075.5347.000	Granicus LLC	Granicus SmartGov	$	2,493.75
184.5030.5242.000	Gray, Dennis	Rent assistance	$	489.00
184.5030.5242.000	Gray, Dennis	Rent assistance	$	483.00
610.8015.5450.000	Greazel, Lance	Monthly cell phone stipend	$	40.00
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	$	466.00
142.4030.5344.000	HANKE, RICKIE L	winterize 6th St Diamond ice machine	$	105.50
181.3040.5347.000	HAPPY SOFTWARE INC	HAPPY Software	$	2,009.73
184.5030.5347.000	HAPPY SOFTWARE INC	HAPPY Software	$	16,860.81
184.5030.5347.000	HAPPY SOFTWARE INC	HAPPY Software	$	1,848.95
884.7010.5337.000	HARTFORD- PRIORITY ACCTS	January Insurance premium	$	6,699.31
913.1013.5337.000	HARTFORD- PRIORITY ACCTS	January Insurance premium	$	518.09
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
610.8015.5600.000	Hawkins Inc	WPCP Chlorine tablets	$	3,213.24
884.6021.4875.000	Health Partners	claims 12/11-12/17	$	(59,928.57)
884.6021.4875.000	Health Partners	Claims, stop/loss credits 12/18-12/24	$	(202.67)
884.7010.5230.000	Health Partners	Monthly fees and premiums	$	11,715.48
884.7010.5337.000	Health Partners	Monthly fees and premiums	$	35,531.52
884.7010.5339.000	Health Partners	claims, stop/loss credits 12/11-12/17	$	98,553.56
884.7010.5339.000	Health Partners	claims 12/11-12/17	$	3,909.86
884.7010.5339.000	Health Partners	Claims, stop/loss credits 12/18-12/24	$	49,938.36

884.7010.5339.000	Health Partners	claims 12/18-12/24	$	3,919.05
884.7010.5339.000	Health Partners	claims, stop/loss credits 12/25-12/31	$	38,447.83
884.7010.5339.000	Health Partners	claims 12/25-12/31	$	3,070.08
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	$	10.00
001.4065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Coliseum	$	31.00
001.6050.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Flat rate 3204, 3390, 3399	$	0.40
001.6050.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	e-bill incentive credit	$	(1.00)
001.6050.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	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	Jan 26 direct connect internet PW/WPCP	$	524.07
610.8015.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	$	86.04
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Jan 26 direct connect internet PW/WPCP	$	314.44
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	$	51.63
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	$	51.63
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Jan 26 direct connect internet PW/WPCP	$	209.63
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
001.1050.5132.000	HEIMAN FIRE EQUIPMENT INC	Fire dept extreme boots	$	525.46
184.5030.5242.000	HESSENIUS, ROBERT	Rent assistance	$	832.00
184.5030.5242.000	Hilltop Village Inc	Rent assistance	$	253.00
184.5030.5242.000	Hilltop Village Inc	Rent assistance	$	222.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Rent assistance	$	297.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Rent assistance	$	382.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Rent assistance	$	237.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Rent assistance	$	265.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Rent assistance	$	227.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Rent assistance	$	214.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Rent assistance	$	122.00
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	$	251.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Rent assistance	$	418.00
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
184.5030.5242.000	Howard, Jammie	Rent assistance	$	164.00
110.2010.5410.000	HydraQuip	yellow tilt cylinder off a 12M3 cat road grader	$	805.87
001.1010.5230.000	ILEA	MMPI Admin and Evals for October 2025	$	700.00
001.1099.5450.000	IMON Communications LLC	Police and Fire internet	$	134.99
999.1111.000	IMWCA	Workers Comp installment7	$	11,837.00
610.8015.5342.000	INDEPENDENT AG SERVICES LLC	Fall 25 Biosolids soil sampling	$	919.65
184.5030.5242.000	Inman, Jeffrey	Rent assistance	$	142.00
001.6021.4540.000	INTERNAL REVENUE SERVICE	Qtr 3 late 941 deposit	$	2,353.07
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	39,182.65
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	22,519.71
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	33,967.44
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	7,517.34
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	11,539.57
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	5,973.84
001.1010.5344.000	Iowa Dept of Public Safety	Oct-Dec 2025 Iowa System	$	376.50
001.1010.5344.000	Iowa Hometown Security INC	Annual Fire Alarm & Security monitoring of bldgs	$	61.80
001.2080.5344.000	Iowa Hometown Security INC	Annual Fire Alarm & Security monitoring of bldgs	$	600.00
001.4010.5344.000	Iowa Hometown Security INC	Annual Fire Alarm & Security monitoring of bldgs	$	396.00
001.4010.5344.000	Iowa Hometown Security INC	Annual Fire Alarm & Security monitoring of bldgs	$	648.00
001.4030.5344.000	Iowa Hometown Security INC	Annual Fire Alarm & Security monitoring of bldgs	$	92.70
001.4030.5344.000	Iowa Hometown Security INC	Annual Fire Alarm & Security monitoring of bldgs	$	120.00
001.4065.5344.000	Iowa Hometown Security INC	Annual Fire Alarm & Security monitoring of bldgs	$	648.00
001.6051.5344.000	Iowa Hometown Security INC	Annual Fire Alarm & Security monitoring of bldgs	$	648.00
110.2010.5344.000	Iowa Hometown Security INC	Annual Fire Alarm & Security monitoring of bldgs	$	61.80
110.2010.5344.000	Iowa Hometown Security INC	Annual Fire Alarm & Security monitoring of bldgs	$	240.00
610.8015.5344.000	Iowa Hometown Security INC	Annual Fire Alarm & Security monitoring of bldgs	$	216.30
610.8016.5344.000	Iowa Hometown Security INC	Annual Fire Alarm & Security monitoring of bldgs	$	92.70
690.8050.5344.000	Iowa Hometown Security INC	Annual Fire Alarm & Security monitoring of bldgs	$	240.00
740.8065.5344.000	Iowa Hometown Security INC	Annual Fire Alarm & Security monitoring of bldgs	$	61.80
750.8070.5344.000	Iowa Hometown Security INC	Annual Fire Alarm & Security monitoring of bldgs	$	30.90
110.2040.5230.000	IOWA ONE CALL	Utility Div IA One call charges	$	22.50
610.8016.5230.000	IOWA ONE CALL	Sewer dept services	$	173.04

740.8065.5230.000	IOWA ONE CALL	Sewer dept services	$ 115.36
001.1099.5611.000	IOWA PRISON INDUSTRIES	Building filters	$ 310.13
001.4010.5611.000	IOWA PRISON INDUSTRIES	Building filters	$ 347.33
001.4065.5611.000	IOWA PRISON INDUSTRIES	Building filters	$ 206.21
001.6050.5611.000	IOWA PRISON INDUSTRIES	Building filters	$ 58.02
001.6051.5611.000	IOWA PRISON INDUSTRIES	Building filters	$ 58.01
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$ 42,156.59
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$ 265.89
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$ 9,469.17
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$ 44,998.67
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$ 265.39
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$ 8,139.18
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$ 44,013.97
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$ 8.28
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$ 9,429.08
001.2080.5483.000	Iowa Regional Utilities Association	Airport water usage	$ 179.44
184.5030.5246.000	Jara, Laura	Rent assistance	$ 30.00
184.5030.5242.000	JBI COOP ASSOCIATION	Rent assistance	$ 451.00
184.5030.5242.000	JBI COOP ASSOCIATION	Rent assistance	$ 520.00
184.5030.5242.000	JBI COOP ASSOCIATION	Rent assistance	$ 415.00
184.5030.5242.000	JBI COOP ASSOCIATION	Rent assistance	$ 355.00
184.5030.5242.000	JBI COOP ASSOCIATION	Rent assistance	$ 419.00
184.5030.5242.000	JDL Rentals Cooperative	Rent assistance	$ 490.00
610.8015.5410.000	Jetco Inc	sludge loadout controller (install/program/test)	$ 7,195.50
610.8015.5718.000	Jetco Inc	New sludge loadout controller	$ 3,700.00
184.5030.5242.000	Jimenez, Luis	Rent assistance	$ 358.00
110.2050.5622.000	Johnson Feed Inc	Road Salt	$ 1,973.90
110.2050.5622.000	Johnson Feed Inc	Road Salt	$ 1,908.63
110.2050.5622.000	Johnson Feed Inc	Road Salt	$ 2,231.17
110.2050.5622.000	Johnson Feed Inc	Road Salt	$ 2,234.20
110.2050.5622.000	Johnson Feed Inc	Road Salt	$ 1,925.33
110.2050.5622.000	Johnson Feed Inc	Road Salt	$ 1,897.25
110.2050.5622.000	Johnson Feed Inc	Road Salt	$ 1,926.09
110.2050.5622.000	Johnson Feed Inc	Road Salt	$ 1,935.20
184.5030.5242.000	Judge, John	Rent assistance	$ 353.00
184.5030.5242.000	Kading Properties LLC	Rent assistance	$ 782.00
184.5030.5242.000	Kading Properties LLC	Rent assistance	$ 738.00
184.5030.5242.000	Kading Properties LLC	Rent assistance	$ 443.00
184.5030.5242.000	Kading Properties LLC	Rent assistance	$ 554.00
001.1010.5410.000	Karl of Marshalltown	PD vehicle coolant tank and repairs	$ 304.20
001.1010.5565.000	Karl of Marshalltown	PD vehicle coolant tank and repairs	$ 130.42
110.2010.5600.000	Kimball Midwest	Street shop supplies	$ 1,246.26
110.2010.5600.000	Kimball Midwest	Street dept shop supplies	$ 913.46
110.2010.5600.000	Kimball Midwest	Street dept shop supplies	$ 1,165.09
184.5030.5242.000	Kramer, Marcia	Rent assistance	$ 388.00
110.2010.5251.000	Kreimeyer, Brian	CDL	$ 67.00
001.6050.5600.000	KRISS PREMIUM PRODUCTS INC	boiler chemicals for City Hall and YSS	$ 357.58
001.6050.5600.000	KRISS PREMIUM PRODUCTS INC	boiler chemicals for City Hall and YSS	$ 357.58
610.8015.5980.000	Kunkel, Larry	Sewer refund plumbing issue	$ 76.08
001.1010.5431.000	Language Line Services Inc	Over the phone interpretations	$ 159.46
184.5030.5242.000	Lawthers Property Management	Rent assistance	$ 143.00
110.2010.5450.000	Legg, Richard	Monthly cell phone stipend	$ 40.00
001.1075.5359.000	LHogeland Auto Plaza LLC	Nuisance tows	$ 440.00
001.1075.5359.000	LHogeland Auto Plaza LLC	Nuisance tow	$ 220.00
001.1075.5359.000	LHogeland Auto Plaza LLC	Nuisance tow	$ 220.00
001.1075.5359.000	LHogeland Auto Plaza LLC	Nuisance tow	$ 220.00
001.1075.5359.000	LHogeland Auto Plaza LLC	Nuisance tow	$ 220.00
001.1075.5359.000	LHogeland Auto Plaza LLC	Nuisance tow	$ 220.00
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	$ 212.00
184.5030.5242.000	Luense, Brant	Rent assistance	$ 347.00
184.5030.5242.000	Luense, Brant	Rent assistance	$ 650.00
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	$	260.00
184.5030.5242.000	Lusoma LLC	Rent assistance	$	397.00
184.5030.5242.000	Lusoma LLC	Rent assistance	$	229.00
001.1075.5234.000	Lynch Dallas PC	Nuisance/ enforcement 11/17-12/12	$	2,486.60
001.6040.5234.000	Lynch Dallas PC	General Matters 11/18-12/11	$	774.00
001.6040.5234.000	Lynch Dallas PC	Real Estate 208 Leo St	$	465.00
001.1010.5741.000	Magnetic Forensics LLC	Digital forensics, incident response	$	8,330.00
184.5030.5242.000	Manus & Michelle Property Management	Rent assistance	$	288.00
184.5030.5242.000	Marion Manor I Apartments	Rent assistance	$	260.00
121.5900.5230.000	Marshall County Arts & Culture Alliance	Placemaking and Band Qtr 1 CY26	$	32,500.00
001.6040.5331.000	Marshall County Auditor	Prosecution of offenses	$	2,500.00
142.4030.5344.000	MARSHALLTOWN ALARM INC	S 6th St Diamonds monthly phone line testing	$	357.50
184.5030.5242.000	Marshalltown Lofts, LLC	Rent assistance	$	455.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent assistance	$	539.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent assistance	$	302.00
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	$	624.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent assistance	$	302.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent assistance	$	217.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent assistance	$	253.00
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	$	190.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent assistance	$	198.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent assistance	$	285.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent assistance	$	206.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent assistance	$	251.00
001.1099.5483.000	Marshalltown Water Works	Police & Fire dept water	$	29.44
001.4030.5483.000	Marshalltown Water Works	Riverview Park water	$	17.51
001.4030.5483.000	Marshalltown Water Works	City RV Dump water	$	20.99
001.4030.5483.000	Marshalltown Water Works	water	$	28.06
001.4030.5483.000	Marshalltown Water Works	water	$	20.99
001.4030.5483.000	Marshalltown Water Works	Riverview Hydrant 1001 Woodland St	$	14.03
001.4041.5342.000	Marshalltown Water Works	Lab tests - pool	$	14.00
001.4065.5483.000	Marshalltown Water Works	Coliseum water and sewer	$	107.60
001.4065.5488.000	Marshalltown Water Works	Coliseum water and sewer	$	93.32
142.4030.5483.000	Marshalltown Water Works	water	$	386.90
142.4030.5483.000	Marshalltown Water Works	water	$	29.44
142.4030.5483.000	Marshalltown Water Works	water	$	29.44
355.1075.5342.000	Marshalltown Water Works	20 E Main St asbestos abatement	$	48.74
184.5030.5246.000	Mattingly, Ruth	Rent assistance	$	40.00
690.8050.5410.000	MCATEE TIRE SALES & SERVICE INC	Transit Pick up tires	$	388.00
690.8050.5565.000	MCATEE TIRE SALES & SERVICE INC	Transit Pick up tires	$	752.00
312.2080.5233.000	McClure Engineering Co	Airport Master Plan 11/30/25-12/27/25	$	26,413.15
184.5030.5242.000	MD Kruse Enterprise	Rent assistance	$	90.00
881.1050.5339.000	Medimpact Healthcare Systems Inc	paid medical claim	$	746.71
881.1050.5339.000	Medimpact Healthcare Systems Inc	paid medical claim and fee	$	33.68
881.1050.5339.000	Medimpact Healthcare Systems Inc	paid medical claim and fees	$	747.92
881.1050.5339.000	Medimpact Healthcare Systems Inc	admin fee	$	6.50
001.4030.5611.000	MENARDS	anti-freeze, grease	$	19.57
001.4030.5611.000	MENARDS	Batteries	$	9.98
001.4045.5611.000	MENARDS	Lifeguard chair repairs	$	110.36
001.4045.5611.000	MENARDS	Life guard chair repairs	$	55.46
001.4065.5410.000	MENARDS	Lumber and supplies	$	181.37
001.4065.5410.000	MENARDS	21pc Colbalt drill bit set	$	44.89
001.6051.5410.000	MENARDS	Carnegie bldg repairs	$	2.19
001.6051.5600.000	MENARDS	Carnegie Bldg custodial supplies	$	26.48
110.2010.5410.000	MENARDS	PWB door sweep	$	7.24
110.2010.5600.000	MENARDS	Lithium batteries	$	15.88
690.8050.5410.000	MENARDS	PWB door sweep	$	7.25
610.8015.5603.000	Microbac Laboratories Inc	LAB analysis Dig #3	$	117.50
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB hydroxy lamine hydrochloride solution	$	61.28
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB buffer solution	$	432.44
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB -Orion dual star meter	$	2,094.40
184.5030.5242.000	Mike Judge	Rent assistance	$	214.00
184.5030.5242.000	Mike Judge	Rent assistance	$	336.00

184.5030.5242.000	Mike Judge	Rent assistance	$	292.00
184.5030.5242.000	Mike Judge	Rent assistance	$	289.00
184.5030.5242.000	Mike Judge	Rent assistance	$	198.00
184.5030.5242.000	Mike Judge	Rent assistance	$	125.00
184.5030.5242.000	Mike Judge	Rent assistance	$	197.00
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	Miller, Shane	Rent assistance	$	267.00
999.1131.000	Mission Square Retirement- 303417	Mission Square Retirement - Plan #303417	$	1,300.33
999.1131.000	Mission Square Retirement- 303417	ICMA DEFERRED COMP - Plan #303417	$	231.74
999.1131.000	Mission Square Retirement- 303417	Mission Square Retirement - Plan #303417ICMA DEF C	$	6,327.00
999.1131.000	Mission Square Retirement- 303417	ICMA DEF COMP	$	230.76
999.1131.000	Mission Square Retirement- 303417	Mission Square Retirement - Plan #705230	$	1,149.00
999.1131.000	Mission Square Retirement- 303417	Mission Square Retirement - Plan #705230	$	1,660.38
999.1131.000	Mission Square Retirement- 303417	Mission Square Retirement - Plan #303417ICMA DEF C	$	1,325.00
999.1131.000	Mission Square Retirement- 303417	ICMA DEF COMP	$	269.23
999.1131.000	Mission Square Retirement- 303417	Mission Square Retirement - Plan #705230	$	156.08
999.1131.000	Mission Square Retirement- 303417	Mission Square Retirement - Plan #705230	$	1,175.00
999.1131.000	Mission Square Retirement- 303417	Mission Square Retirement - Plan #705230	$	620.44
110.2040.5410.000	MOBOTREX INC	pedestrian light pole base	$	250.00
184.5030.5242.000	Moore, Michelle	Rent assistance	$	317.00
610.8015.5600.000	MORSE EQUIPMENT COMPANY LLC	Air filters for SBR & Compressor	$	2,518.23
184.5030.5242.000	Mtown/ Westown LLLP	Rent assistance	$	390.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent assistance	$	359.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent assistance	$	377.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent assistance	$	380.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent assistance	$	288.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent assistance	$	385.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent assistance	$	390.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent assistance	$	346.00
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	$	166.00
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	$	390.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent assistance	$	227.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent assistance	$	289.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent assistance	$	324.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent assistance	$	231.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent assistance	$	168.00
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	34,245.57
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	38,446.89
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	33,254.78
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	38,159.66
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	34,177.17
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	38,598.49
184.5030.5242.000	NORTH TAMA HOUSING, INC	Rent assistance	$	51.00
999.1166.000	Nunez, Margarita Flores De	overpaid parking ticket	$	30.00
999.1166.000	Nunez, Margarita Flores De	paid parking ticket twice	$	30.00
001.1010.5565.000	Nutrien AG Solutions Inc	Police dept Mobil super oil	$	1,152.00
001.2080.5571.000	Nutrien AG Solutions Inc	Airport Maintenance Equipment - Diesel	$	598.00
610.8015.5600.000	Nutrien AG Solutions Inc	WPCP Mobil SHC 634	$	590.00
184.5030.5242.000	Oetker, Debra	Rent assistance	$	55.00
184.5030.5242.000	Oetker, Debra	Rent assistance	$	68.00
184.5030.5242.000	Oetker, Debra	Rent assistance	$	330.00
001.1010.5600.000	OFFICE EXPRESS	Police dept supplies	$	422.50
001.6900.5600.000	OFFICE EXPRESS	5000 window envelopes	$	349.00
184.5030.5242.000	Park Elms LLC	Rent assistance	$	405.00
184.5030.5242.000	Park Elms LLC	Rent assistance	$	107.00
184.5030.5242.000	Park Elms LLC	Rent assistance	$	385.00
184.5030.5242.000	Park Elms LLC	Rent assistance	$	432.00
184.5030.5242.000	Park Elms LLC	Rent assistance	$	666.00
184.5030.5246.000	Patton, Camille	Rent assistance	$	46.00
Payroll	Payroll	Payroll #27 12.31.25	$	431,535.06
001.6025.5450.000	Petermeier, Jill	Monthly cell phone stipend	$	40.00
184.5030.5242.000	Plymat Jr , William	Rent assistance	$	546.00

999.1121.000	Polk County Sheriff	Wage Withholding	$	711.65
610.8015.5342.000	Prairie Waste Solutions	Grit/ screening removal	$	226.60
184.5030.5242.000	Premier Iowa City IA LLC	Rent assistance	$	86.00
184.5030.5242.000	Premier Iowa City IA LLC	Rent assistance	$	254.00
184.5030.5242.000	Premier Iowa City IA LLC	Rent assistance	$	392.00
184.5030.5242.000	Premier Iowa City IA LLC	Rent assistance	$	193.00
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	$	730.00
184.5030.5242.000	Premier Real Estate Mgmnt	Rent assistance	$	722.00
184.5030.5242.000	Premier Real Estate Mgmnt	Rent assistance	$	1.00
184.5030.5242.000	Premier Real Estate Mgmnt	Rent assistance	$	414.00
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	Pyramid Property Solutions Inc	Rent assistance	$	35.00
184.5030.5242.000	Pyramid Property Solutions Inc	Rent assistance	$	322.00
184.5030.5242.000	Pyramid Property Solutions Inc	Rent assistance	$	404.00
001.1010.5565.000	QMG Inc	Police vehicle windshield	$	849.07
001.4010.5342.000	QMG Inc	Library north side window	$	485.86
110.2010.5410.000	QUALITY SERVICES CORPORATION	Street #31 REPLACED BOTH REAR LEAF SPRINGS, U-BOLT	$	924.00
110.2010.5565.000	QUALITY SERVICES CORPORATION	Street #31 REPLACED BOTH REAR LEAF SPRINGS, U-BOLT	$	2,261.70
184.5030.5242.000	R & A Rental Properties LLC	Rent assistance	$	203.00
184.5030.5242.000	R & A Rental Properties LLC	Rent assistance	$	592.00
184.5030.5242.000	R & A Rental Properties LLC	Rent assistance	$	455.00
001.1099.5342.000	RACOM CORPORATION	antenna, adapter, install, hybrid coupler	$	830.07
110.2010.5600.000	RACOM CORPORATION	LI-ION battery, inspect radio	$	375.65
610.8015.5450.000	Ranson, Robert	monthly cell phone stipend	$	40.00
110.2010.5410.000	Rasmusson Service Center	Diagnostic on 2020 Chevy transmission	$	12.60
110.2010.5410.000	Rasmusson Service Center	Diagnostic on 2020 Chevy transmission	$	120.00
110.2060.5565.000	Rasmusson Service Center	Engr Dodge Starting Issues Diagnostic	$	145.00
110.2060.5565.000	Rasmusson Service Center	Engr Dodge Starting Issues Diagnostic	$	13.05
184.5030.5242.000	Redborg, Kirsten	Rent assistance	$	384.00
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	$	403.00
184.5030.5242.000	River Birch Apts	Rent assistance	$	780.00
184.5030.5242.000	River Birch Apts	Rent assistance	$	331.00
184.5030.5242.000	River Birch Apts	Rent assistance	$	840.00
184.5030.5242.000	River Oaks Apartments	Rent assistance	$	790.00
184.5030.5242.000	River Oaks Apartments	Rent assistance	$	155.00
184.5030.5242.000	River Oaks Apartments	Rent assistance	$	366.00
184.5030.5242.000	River Oaks Apartments	Rent assistance	$	487.00
184.5030.5242.000	RMB Cooperative	Rent assistance	$	1,000.00
184.5030.5242.000	Rural Revival Properties LLC	Rent assistance	$	335.00
001.1071.5342.000	Safe Building	Rental Inspection Service Agreement FY26/27	$	3,060.00
184.5030.5238.000	SanDiego Housing Commission	Admin Fee10126	$	54.04
184.5030.5242.000	SanDiego Housing Commission	Rent assistance	$	2,648.00
610.8015.5380.000	SCHARNWEBER WATER CONDITIONING INC	WPCP water conditioner lease	$	27.00
001.1010.5342.000	SCHENDEL PEST CONTROL INC	Police dept monthly service	$	52.04
184.5030.5242.000	Schmidt, Michael T	Rent assistance	$	372.00
184.5030.5242.000	Schmidt, Michael T	Rent assistance	$	700.00
690.8050.5360.000	Sho Biz Inc dba Minuteman	Transit FedEx to Thermo King	$	15.75
690.8050.5370.000	Sho Biz Inc dba Minuteman	2000 Single pass cards	$	164.00
364.4030.5233.000	Snyder & Associates Inc	Eng fees for Linn Creek Dist Thead thru 11/30/25	$	7,958.80
110.2050.5600.000	SPAHN & ROSE LUMBER CO	lumber for snowboards on dumptruck boxes	$	250.12
184.5030.5246.000	Squires, Christina	Rent assistance	$	86.00
690.8050.5339.000	St Lukes Health Resources	paid medical claims	$	42.00
184.5030.5246.000	Stiegelmeier, Curtis	Rent assistance	$	10.00
001.1010.5132.000	STREICHERS INC	ID patches and name cloths	$	34.00
001.1010.5132.000	STREICHERS INC	ID patches	$	56.00
001.1010.5132.000	STREICHERS INC	Bullet proof vest, tactical assault carrier	$	300.00
030.1010.5718.000	STREICHERS INC	Bullet proof vest, tactical assault carrier	$	521.50
151.1010.5718.000	STREICHERS INC	Bullet proof vest, tactical assault carrier	$	521.50
184.5030.5242.000	Sweet Pea	Rent assistance	$	616.00
184.5030.5242.000	Sweet Pea	Rent assistance	$	197.00
184.5030.5242.000	Swift, Scott	Rent assistance	$	430.00
184.5030.5242.000	Taylor, Mike	Rent assistance	$	350.00
001.1010.5600.000	THEISENS SUPPLY INC	hand warmers	$	45.15

001.1010.5610.000	THEISENS SUPPLY INC	Police dept ammo	$	72.61
001.1050.5718.000	THEISENS SUPPLY INC	Fire dept floor jack	$	311.97
110.2010.5132.000	THEISENS SUPPLY INC	Street employee clothing	$	59.99
110.2010.5132.000	THEISENS SUPPLY INC	Street dept gloves	$	29.98
110.2010.5132.000	THEISENS SUPPLY INC	Street dept employee clothing	$	329.93
110.2010.5132.000	THEISENS SUPPLY INC	Street employee clothing	$	119.98
110.2010.5132.000	THEISENS SUPPLY INC	Street employee clothing	$	(59.99)
110.2010.5132.000	THEISENS SUPPLY INC	Street employee clothing	$	67.98
110.2010.5718.000	THEISENS SUPPLY INC	pressure gauge, high flow pump	$	191.97
610.8016.5600.000	THEISENS SUPPLY INC	Sewer dept shop supplies	$	8.48
740.8065.5600.000	THEISENS SUPPLY INC	Sewer dept shop supplies	$	5.66
001.1099.5342.000	Thermo Systems	P&F Bldg RTU-2 repairs	$	2,620.00
001.1099.5342.000	Thermo Systems	P&F Bldg RTU-2 service call	$	616.00
001.1099.5342.000	Thermo Systems	P&F Bldg rooftop heating/ cooling units service	$	1,864.00
110.2010.5718.000	Thompsons True Value	Resin float	$	37.99
610.8016.5565.000	TITAN MACHINERY, INC.	hydraulic hose for New Case backhoe	$	57.10
740.8065.5565.000	TITAN MACHINERY, INC.	hydraulic hose for New Case backhoe	$	38.06
001.1010.5450.000	T-Mobile	Monthly fees	$	52.50
001.1010.5450.000	T-Mobile	Police dept cell services	$	1,204.71
001.1070.5450.000	T-Mobile	Asst Housing director	$	10.55
001.1070.5450.000	T-Mobile	Housing Director	$	4.93
001.1071.5450.000	T-Mobile	Asst Housing director	$	1.76
001.1071.5450.000	T-Mobile	Rental inspections	$	35.18
001.1071.5450.000	T-Mobile	Housing Director	$	4.93
001.1071.5450.000	T-Mobile	Rental iPad	$	21.57
001.1075.5450.000	T-Mobile	Nuisance	$	35.18
001.1075.5450.000	T-Mobile	Nuisance and Parking	$	17.59
001.1075.5450.000	T-Mobile	Asst Housing director	$	10.56
001.1075.5450.000	T-Mobile	Housing Director	$	4.93
001.2020.5450.000	T-Mobile	Nuisance and Parking	$	17.59
001.2020.5450.000	T-Mobile	Housing Director	$	4.93
001.2020.5450.000	T-Mobile	Asst Housing director	$	1.76
001.4030.5450.000	T-Mobile	Parks director	$	35.18
001.5040.5450.000	T-Mobile	Asst Housing director	$	10.55
001.5040.5450.000	T-Mobile	Housing Director	$	4.93
001.6021.5450.000	T-Mobile	RETURNED PHONES 10/08	$	93.24
001.6021.5450.000	T-Mobile	old iPad no name	$	18.83
001.6021.5450.000	T-Mobile	courtesy credit	$	(217.22)
110.2010.5450.000	T-Mobile	Mechanic iPad	$	21.57
110.2010.5450.000	T-Mobile	Sign shop iPad	$	21.57
110.2040.5450.000	T-Mobile	Utility	$	35.18
110.2060.5450.000	T-Mobile	PW iPad	$	6.04
110.2060.5450.000	T-Mobile	Survey GPS equipment	$	31.35
110.2060.5450.000	T-Mobile	Engineering hot spot	$	31.35
110.2060.5450.000	T-Mobile	PW Director	$	35.18
181.3040.5450.000	T-Mobile	Housing Director	$	2.46
184.5030.5450.000	T-Mobile	Housing Director	$	8.07
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 hotspot	$	18.81
610.8016.5450.000	T-Mobile	Sewer dept Supervisor	$	21.11
610.8016.5450.000	T-Mobile	PW iPad	$	9.27
740.8065.5450.000	T-Mobile	Sewer dept Supervisor	$	14.07
740.8065.5450.000	T-Mobile	Sewer dept hotspot	$	12.54
740.8065.5450.000	T-Mobile	Sewer dept hot spot	$	12.54
740.8065.5450.000	T-Mobile	PW iPad 641-861-6411	$	6.26
001.6900.5342.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX FEES	$	1,457.67
610.8015.5342.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX FEES	$	215.95
610.8016.5342.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX FEES	$	64.79
690.8050.5342.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX FEES	$	80.98
740.8065.5342.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX FEES	$	43.19
913.1013.5342.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX FEES	$	80.98
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
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	0.08
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	0.08
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	0.16
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	0.08

999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	0.16
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	0.16
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	0.16
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	0.16
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	0.16
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	0.16
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	0.08
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	0.08
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	0.08
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	0.04
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	0.08
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	0.08
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	0.08
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	0.08
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	0.16
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	0.08
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	0.16
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	0.08
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	0.08
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	0.08
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	0.08
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	0.16
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	0.16
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	0.16
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	0.16
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	0.02
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	0.16
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	0.16
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	0.08
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	0.08
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	0.08
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	0.08
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	0.08
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	0.16
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	1,091.65
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	416.66
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	0.08
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	0.08
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	0.08
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	0.08
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	0.08
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	0.08
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	0.08
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	$	11,988.05
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	6,333.97
121.2011.5342.000	Treasurers Office-ISU	Solid Waste study	$	9,004.32
690.8050.5210.000	Trending Media Inc	Transit advertising	$	115.00
690.8050.5210.000	Trending Media Inc	Transit advertising-KFJB	$	48.00
184.5030.5242.000	TTLC Coop Housing	Rent assistance	$	874.00
184.5030.5242.000	TTLC Coop Housing	Rent assistance	$	710.00
184.5030.5242.000	TTLC Coop Housing	Rent assistance	$	248.00
999.1112.000	UNITED WAY	UNITED WAY	$	545.92
999.1112.000	UNITED WAY	UNITED WAY	$	545.92
999.1112.000	UNITED WAY	UNITED WAY	$	219.00
001.1010.5151.000	Unity Point Health- Payment Processing	stress test MFPRSI physical	$	168.00
110.2010.5600.000	Vajgrt, Roger	100lb propane	$	183.18
001.2080.5600.000	Van Maanen Electric Inc	beacon light bulbs	$	104.16
001.4030.5562.000	VANWALL EQUIPMENT INC	John Deere 1025R fuel filter replaced	$	197.50
001.4030.5562.000	VANWALL EQUIPMENT INC	Parks mower parts	$	129.76
001.1070.5342.000	Veenstra & Kimm Inc	Building permit fees	$	6,284.00
001.1071.5450.000	VERIZON WIRELESS	Nuisance and Rental inspections iPad	$	20.60
001.1075.5450.000	VERIZON WIRELESS	Nuisance and Rental inspections iPad	$	20.61
184.5030.5242.000	Walker, Angela	Rent assistance	$	312.00
184.5030.5246.000	Wallace, Yianna	Rent assistance	$	41.00
615.8015.5342.000	Wendler Inc	WPC24001 WPCP Sludge Thick Cons 10/1/25-12/31/25	$	41,031.00
184.5030.5242.000	White, Amalia	Rent assistance	$	265.00

184.5030.5246.000	Wirth, Tammy	Rent assistance	$	28.00
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
740.8065.5151.000	WOLFE EYE CLINIC P C	hearing test	$	14.00
001.1099.5482.000	WoodRiver Energy LLC	Police & Fire Bldg 11672	$	5,246.23
001.4010.5482.000	WoodRiver Energy LLC	Library gas #7078	$	1,617.51
001.4045.5482.000	WoodRiver Energy LLC	SWIMMING POOL 7077	$	44.00
184.5030.5242.000	Worsfold Farm LLC	Rent assistance	$	370.00
615.8015.5342.000	WRH Inc	WPC21001 Headworks Project 10/1/25-10/31/25	$	13,400.00
110.2010.5600.000	WW GRAINGER	Trash bags	$	46.10
690.8050.5600.000	WW GRAINGER	Trash bags	$	46.10
389.1010.5230.000	YSS Grants Billing	YSS MPACT Services	$	20,306.65
389.1010.5230.000	YSS Grants Billing	YSS MPACT Services	$	13,452.42
389.1010.5230.000	YSS Grants Billing	YSS MPACT Services	$	14,238.13
110.2010.5410.000	Ziegler Inc	Street #147 Replace - Fuel Inj Valve/Nozzle	$	514.13
TOTAL			$	1,990,513.88