CITY COUNCIL PROCEEDINGS
FEBRUARY 9, 2026

Mayor Ladehoff called the meeting to order at 5:30 pm, February 9, 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.

CONSENT AGENDA

Motion by Gary Thompson, second by Jeff Schneider to approve the consent agenda less item 8 and 9: Approve Minutes 01/26/26 Meeting and Bill List $1,505,600.47; Approve Alcohol License Renewals for Ocean City at 5 West Main Street, Grocery Store & Tortilleria La Vecindad at 505 North 3rd Avenue, Abarrotes La Salud at 17 North 1st Street, Vaughn's Pub at 22 N 1st Avenue; Approve Alcohol License Amendments - Ownership update for Elmwood Country Club; Catering and Outdoor Service Area for Midnight Garden; Receipt of 2025 Annual Building Permit Report; Resolution Approving a Professional Services Agreement for $137,600 With HR Green, INC. for Design of the Industrial Conveyance Treatment Flow Equalization Basin Project #WPC25002; Resolution Approving Amendment 3 to the Agreement for Professional Services in the Amount of $104,600 with Stanley Consultants for the South Center Street Railroad Bridge Improvements Project, STR21002, in the City of Marshalltown, Iowa; Resolution Approving Contract Change Order #1 for the 2020 Derecho CDBG-DR Tree Replanting Project #PRK24-002, an Increase of $81,259.00. Resolution Rescinding a Prior Local Option Sales Tax Commitment for 21 W. Main Street and 23 W. Main Street and Directing the Sale of the Properties As-Is; Resolution Amending Resolution 2024-114 Regarding Funding for the Iowa River's Edge Trail Project. Motion carried 7-0.

Motion by Gary Thompson, second by Sue Cahill, to approve Resolution Approving the Use of Council-Designated Local Option Sales Tax Revenues for an Additional Year of the Flock Camera System. Public comment was provided. Motion carried 6-1, Marco Yepez-Gomez dissenting.

Motion by Sue Cahill, second by Jeff Schneider, to approve Resolution Amending the Agreement for Public Services between the City of Marshalltown and the Arts and Culture Alliance. Amended motion by Gary Thompson, second by Mark Mitchell, to postpone the item until the 2/23 meeting. Motion failed 3-4, Sue Cahill, Melisa Fonseca, Jeff Schneider, Marco Yepez-Gomez dissenting. Original motion carried 4-3, Mark Mitchell, Greg Nichols, and Gary Thompson dissenting.

REPORTS

Amber Danielson, Executive Director of the Arts + Culture Alliance present a year-end report highlighting events, visitors, and art sold in their new space downtown. There were three new grant programs offered to artists. Fiesta Season was launched, highlighting 20+ festivals in Marshall and Tama County. Upcoming projects downtown include a direct artist commission for the East Main Street alleyway and a call to artists with over 30 applicants for 101 West Main Street. The ACA website artsandculturealliance.org offers an interactive map showcasing Marshalltown art. The council packet included the accounting report, which outlines the expenses for creative placemaking processes, projects and elements, and creative storytelling and documentation.

MOTIONS
Motion by Jeff Schneider, second by Gary Thompson, to approve a Class E Retail Alcohol License for Lounge on Main at 19 West Main Street. Motion carried 6-1, Mark Mitchell dissenting.

RESOLUTIONS
Motion by Jeff Schneider, second by Sue Cahill, to approve Resolution Accepting Donation of Real Property from the Friends of the Library, Located at 110-112 West Linn Street, Marshalltown, Iowa. Motion carried 7-0.

DISCUSSION
Heather Thomas, Public Works Director, advised that the city received a request from the City of Albion to dedicate a portion of the old railroad right-of-way on Stanley Mill Street that the City of Marshalltown owns and is part of the planned Iowa River's Edge Trail. Luke Zielinski, Attorney with Brick Gentry P.C., advised that the City of Albion is working to establish ownership of the public right-of-way from multiple property owners along Stanley Mill Street. The council requested a permanent easement for the trail and language identifying infrastructure responsibilities. Motion by Jeff Schneider, second by Mark Mitchell, to have staff work with the attorney on an agreement for the street dedication with a permanent easement for the trail. Motion carried 7-0.

Diana Steiner, Finance Director, reviewed the debt service schedule, which outlines our outstanding bonds and loans. General obligation debt can be levied by property taxes. Non-general obligation debt is paid with enterprise funds. 75% of Local Option Sales Tax is applied for property tax relief at a total of $3,225,000. After other funding sources are applied to repay the debt, the property tax levy would be $16.25 per $1,000 of valuation.

Diana Steiner, Finance Director, reviewed the proposed budgets for the Employee Benefit Fund and the Police/Fire Retirement Fund. The expenses for these funds can be reimbursed by the property tax levies. $1,032,620 of the Employee Benefit Fund balance was used to offset the levy. The remaining fund balances are retained as the City self-insures its health insurance.

Diana Steiner, Finance Director, presented options for the proposed property tax levy. The levy rate has been $16 per $1,000 taxable valuation for many years. For FY27, the proposed rate is $16.25 due to the increase in the transit levy from $0.40 to $0.65. The rate could be lowered by reducing a non-debt levy. Carol Webb, City Administrator, provided the option to use additional funds from the police/fire levy to keep the levy at $16. A public hearing will be scheduled for March 23rd at 5 pm. The County will mail a notice to each taxpayer by March 15th. Motion by Jeff Schneider, second by Melisa Fonseca, to set the Proposed Property Tax Levy for FY27 at $16.25. Motion carried 5-2, Sue Cahill and Gary Thompson dissenting.

ADJOURNMENT
The meeting adjourned at 6:45 pm.

Respectfully Submitted,

Alicia Hunter

Alicia Hunter, CMC, City Clerk

CITY OF MARSHALLTOWN, IOWA

Mike Ladehoff

Mike Ladehoff, Mayor

ATTEST:

Alicia Hunter

Alicia Hunter, CMC, City Clerk

BILL LIST 02/09/26

Advertising	
FirstIntBank/1	549.76
Trending.Media/2	170.00
Buildings/Improvements	
FirstIntBank/2	88.19
Napa.Auto/1	-5.99
Consulting & Professional Fees	
AHLERS.COONEY/2	679.50
Bernie.Lowe/2	199.99
Bolton&Menk.Inc/1	20,732.00
Calhoun-Burns/2	15,089.85
FirstIntBank/1	100.00
Howard.R.Green/1	5,899.50
RDG.Planning/3	29,883.12
Contracts	
ARL/1	7,499.08
Backflow.Preven/8	1,500.00
BDH/29	7,884.34
Calhoun-Burns/1	2,704.99
Chamber.Commerc/2	49,447.58
City.Laundering/1	160.02
DANS.OVERHEAD.D/8	2,457.00
FirstIntBank/5	646.74
Garling.Constr/1	32,399.94
Hogeland.Auto.P/2	4,575.00
IA DIAL/1	100.00
Ia.Dept.Justice/1	158.00
Locality Media/1	17,538.02
Marshall.Co.Att/1	85.00
Midwest Office/1	133.37
Prairie Waste/1	226.60
Premier.Equip/1	74.64
Safe Building/1	8,660.00
Schendel.Pest.C/5	171.53
Sensys Gatso/1	7,665.00
Tim.Hildreth.Co/1	449.53
Tri.State.Lock/1	730.00
Land & Improvements	
Agrigentics,Inc/1	22,954.76
Library Books	
FirstIntBank/33	1,977.39
Medical	
Bernie.Lowe/2	2,817.73
Covenant Workpl/1	432.25
HARTFORD.ACCTS/2	7,326.26
Health.Partners/6	129,054.05
Medimpact Healt/1	641.24
Payroll.Net	
Payroll/1	374,841.04
Rebates	
FirstIntBank/1	-0.80
Menards/3	-48.50
Refund/Reimbursed	
American Legion/1	4,821.42
Brindle, Jerry/1	25.00
FirstIntBank/4	39.32
West Electric/1	85.00
Rents/Leases	
201 E Main MT/12	4,436.00
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	332.00
Brummel, Michae/1	105.00
BTG Rental LLC/1	230.00
Buckaroo.LLC/2	999.00
CIRSI/7	522.00
Clock Tower Sen/10	3,478.00
CMHC.INVEST/1	192.00
Conzalez, Renat/1	621.00
Crestview Apts/23	9,051.00
D.D.Rentals/5	1,994.00
Daters, Toni Ra/1	360.00
Douglas Ter Apt/3	1,728.00
Ealy, Carol/1	83.00
EPC LLC/2	708.00
Etter, Connie/1	650.00
Eubanks,C/1	296.00
Flores, Antonio/1	285.00
Friendly.Valley/3	326.00
Glenda.Drive.LL/3	1,115.00
Gorrell, Joseph/1	650.00
Gray,D/2	972.00
Hala,J/6	1,850.00
Hatch,R/2	1,383.00
HAVELKA,B/1	696.00
HESSENIUS,R/1	832.00
Hilltop.Village/2	470.00
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
JDL.Rental.Coop/1	490.00
Jimenez, Luis/1	358.00
Kading Prop LLC/4	2,588.00
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

BILL LIST 02/09/26

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	5,870.00
Mtown/Westown/19	5,851.00
North.Tama.Hsg/1	51.00
Oetker,D/3	478.00
Park.Elms,LLC/5	1,995.00
Plymat Jr, Will/1	546.00
Premier/5	2,058.00
PremierIowaCity/5	1,580.00
Pyramid Propert/3	761.00
RA.Rental.Prop/2	1,047.00
Redborg,Kirsten/1	384.00
Reed,T/1	422.00
Rice, Quinton/1	403.00
River.Birch/3	1,991.00
River.Oaks/4	1,703.00
RMB Cooperative/1	1,000.00
Rural Revival/1	335.00
SanDiegoHousing/1	2,648.00
Schmidt,M/2	1,072.00
Superior.Rental/7	1,639.00
Sweet Pea/2	813.00
Swiff, Scott/1	430.00
Tallcorn.Tower/12	3,714.00
TAYLOR,M/1	350.00
TOWN.APARTMENT/2	692.00
TTLC.Hsg/3	1,832.00
Walker, Angela/1	312.00
Worsfold Farm/1	370.00
Service/Repairs	
Advance.Garage./1	5,295.00
Airgas USA Inc/1	97.72
BG.HVAC.INC/2	607.63
Cervantes, Rica/1	750.00
Construct/1	1,300.00
Electric.Supply/3	305.27
FirstIntBank/40	5,397.61
Gentry,S/2	106,400.00
Global Paymt/1	859.91
Greazel, Lance/1	40.00
Heart.of.Iowa/12	2,857.61
IA DIAL/1	75.00
Ia.Fire.Marshal/1	100.00
Ia.Prof.Fire./1	120.00
IMON/1	134.99
Interstate.Powe/1	11,829.60
Jara, Laura/1	30.00
Jensen.Inc/1	750.00
Jones, Chris/1	480.00
Legg,R/1	40.00
Louis, Marie/1	7.00
M.Co.Recorder/5	45.00
Mattingly, Ruth/1	40.00
McAtee.Tire/1	650.00
McFarland.Cl/1	140.40
Menards/2	-10.60
One Source Aqu/2	87.26
Patton,Camille/1	46.00
Petermeier,J/1	40.00
Ranson, Robert/1	40.00
Renaud, Rachell/1	35.00
SanDiegoHousing/1	54.04
Squires,Chris/1	86.00
Stiegelmeier, C/1	10.00
T-Mobile/1	2,409.42
Wallace, Yianna/1	41.00
Wickham,Michael/1	840.00
Wirth, Tammy/1	28.00
Supplies/Parts	
Arnold.Motor/7	1,341.68
Atlantic.Bottli/2	401.83
BDH/1	1,040.17
Bound.Tree.Medi/1	79.96
Browns.Shoe.Fit/2	264.98
City.Laundering/2	121.62
Doll Distributi/1	301.50
Enforcer One/1	2,095.00
Environ.Resourc/2	907.82
FirstIntBank/98	23,854.04
Galls.LLC/1	354.71
Gillig.LLC/3	3,268.83
Karl of Mtown/1	153.00
Kory Bixler/1	364.71
Logan.Contract/1	1,437.50
Marsh.Co.Engr/21	16,405.48
McAtee.Tire/1	4,697.10
Menards/10	417.02
Midland.Scienti/3	482.49
Napa.Auto/3	139.04
Nebraska Air/1	794.26
NorthCentralInt/3	1,106.01
Northern.Lights/4	1,937.27
Nutrien.Ag.Sol/1	398.49
Office.Express/2	401.96
QSC LLC/1	1,169.55
ShoBiz,Minutema/2	130.52
STAPLES/2	104.64
Thiesens.Supply/9	499.93
Tri.State.Lock/2	24.00
Trojan Tech/2	1,219.80
Vanwall Equip/2	1,480.86
Travel/Training	
FirstIntBank/8	1,411.47
Olinger,W/1	990.00
Utilities	
Alliant.Energy/82	41,303.56

BILL LIST 02/09/26

Mtwn.Wtrwrks/12	613.17
WoodRiver.Enrgy/3	8,512.77
Wage Assignment	
American.Educa./1	64.41
Collection.Svs./5	1,140.82
Colonial.Life/1	271.49
Fidelity Securi/2	500.45
FirstIntBank/5	428.23
I.P.E.R.S./9	99,819.91
I.R.S./8	97,440.71
IA.Treasurer/3	15,004.71
M.F.P.R.S.I./4	145,844.28
Mission Square/11	16,677.36
Polk.Co.Sheriff/1	341.69
TotalAdmin.Serv/5	9,066.35
United.Way/4	536.00
Total/858	**1,505,600.47**

BILL LIST 02/09/26

Account Number	Vendor Name	Description (Item)	Amount
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	$ 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	$ 416.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	$ 321.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	$ 315.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	$ 445.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	$ 237.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	$ 158.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	$ 273.00
184.5030.5242.000	6 Pack Properties LLC	Rent Assistance	$ 371.00
184.5030.5242.000	Ackley Housing Inc	Rent Assistance	$ 320.00
184.5030.5242.000	Ackley Housing Inc	Rent Assistance	$ 146.00
184.5030.5242.000	Ackley Housing Inc	Rent Assistance	$ 189.00
184.5030.5242.000	Ackley Housing Inc	Rent Assistance	$ 216.00
184.5030.5242.000	Ackley Housing Inc	Rent Assistance	$ 249.00
184.5030.5242.000	Ackley Housing Inc	Rent Assistance	$ 249.00
610.8015.5410.000	Advance Garage Doors Inc	WPCP commercial door openers, remotes	$ 5,295.00
740.8067.5781.000	Agrigenetics, Inc.	208 Leo Street $25,000 less closing costs	$ 22,954.76
690.8050.5234.000	Ahlers & Cooney	Labor relations	$ 427.50
690.8050.5234.000	Ahlers & Cooney	General services	$ 252.00
110.2010.5380.000	Airgas USA Inc	Street dept rentals	$ 97.72
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	$ 0.42
001.1030.5481.000	Alliant Energy	7 W State St tornado siren	$ 68.49
001.1099.5481.000	Alliant Energy	909 S 2nd St Fire & Police Bldg	$ 6,516.73
001.1099.5481.000	Alliant Energy	corrected charge	$ 72.36
001.1099.5482.000	Alliant Energy	909 S 2nd St Fire & Police Bldg	$ 673.80
001.2020.5481.000	Alliant Energy	NE corner S 1st Ave / Chruch St parking lot	$ 0.96
001.2020.5481.000	Alliant Energy	NE corner S 1st Ave / Church St parking lot	$ 121.80
001.2080.5481.000	Alliant Energy	2651 170th St Runway Lights	$ 2.07
001.2080.5481.000	Alliant Energy	2651 170th St Runway lights	$ 190.27
001.2080.5481.000	Alliant Energy	2651 170th St TEMP	$ 493.72
001.4010.5481.000	Alliant Energy	105 W Boone St- Library	$ 25.37
001.4010.5481.000	Alliant Energy	105 W Boone St- Library	$ 32.13
001.4010.5481.000	Alliant Energy	Library - 105 W Boone St	$ 2,398.55
001.4030.5481.000	Alliant Energy	311 E Anson St Park	$ 23.76
001.4030.5481.000	Alliant Energy	802 S 3rd St Skate Park	$ 107.70
001.4030.5481.000	Alliant Energy	802 S 3rd St Skate Park	$ 1.53
001.4030.5481.000	Alliant Energy	802 S 3rd St Skate Park	$ 27.44
001.4030.5481.000	Alliant Energy	915 S 4th Ave Anson Park	$ 25.86
001.4030.5481.000	Alliant Energy	108 N 2nd Ave Alley - Farmers Market	$ 40.19
001.4030.5481.000	Alliant Energy	1103 S 12th Ave Judge Park	$ 29.72
001.4030.5481.000	Alliant Energy	Highland Acres Rd	$ 37.29
001.4030.5481.000	Alliant Energy	Broadmore Assistance League	$ 14.21
001.4030.5481.000	Alliant Energy	220 N 13th St Rest room	$ 50.81
001.4030.5481.000	Alliant Energy	N 13th St	$ 98.59
001.4030.5481.000	Alliant Energy	Arnolds Park	$ 13.19
001.4030.5481.000	Alliant Energy	516 N 3rd St Elks Park	$ 26.76
001.4030.5481.000	Alliant Energy	500 Plaza Hts Rd	$ 50.25
001.4030.5481.000	Alliant Energy	S 3rd Ave Kiwanis Park	$ 28.83
001.4045.5481.000	Alliant Energy	212 Washington St Aquatic Center	$ 269.36
001.4065.5481.000	Alliant Energy	10 W State St COLISEUM	$ 40.39
001.4065.5481.000	Alliant Energy	10 W State St COLISEUM	$ 3,205.72
001.4065.5482.000	Alliant Energy	10 W State St COLISEUM	$ 1,454.10
001.6050.5481.000	Alliant Energy	24 N Center St Municipal Bldg	$ 8.10
001.6050.5481.000	Alliant Energy	24 N Center St Municipal Bldg	$ 791.65
001.6051.5481.000	Alliant Energy	36 N Center St- Carnegie Bldg	$ 1,946.20
001.6051.5481.000	Alliant Energy	36 N Center St- Carnegie Bldg	$ 17.13
001.6051.5482.000	Alliant Energy	36 N Center St- Carnegie Bldg	$ 687.50
110.2030.5481.000	Alliant Energy	407 Player St Bridge Light	$ 110.00
110.2030.5481.000	Alliant Energy	407 Player St Bridge Light	$ 0.90
110.2030.5481.000	Alliant Energy	17 N Center St metered	$ 132.25
110.2030.5481.000	Alliant Energy	17 N Center St metered	$ 1.05
110.2030.5481.000	Alliant Energy	3098 Lincoln Way sign	$ 39.10

110.2030.5481.000	Alliant Energy	6 S 2nd St Alley	$ 59.35
110.2030.5481.000	Alliant Energy	36 W Main St alley	$ 49.07
110.2030.5481.000	Alliant Energy	106 S Center St metered	$ 42.80
110.2030.5481.000	Alliant Energy	220 E Main St alley	$ 77.28
110.2030.5481.000	Alliant Energy	404 1/2 S Center St Viaduct	$ 116.60
110.2030.5481.000	Alliant Energy	36 E Main St Alley	$ 25.71
110.2030.5481.000	Alliant Energy	120 E Main St Alley	$ 0.46
110.2030.5481.000	Alliant Energy	120 E Main St Alley	$ 72.79
110.2030.5481.000	Alliant Energy	Market St Bridge lights	$ 104.90
110.2030.5481.000	Alliant Energy	Market St bridge lights	$ 0.76
110.2030.5481.000	Alliant Energy	MARSHALLTOWN	$ 18,740.39
110.2030.5481.000	Alliant Energy	N 13th Street lights	$ 152.11
110.2030.5481.000	Alliant Energy	25 N 13th St	$ 74.24
110.2030.5481.000	Alliant Energy	207 W Main St	$ 53.29
110.2030.5481.000	Alliant Energy	1707 Laurel Dr Viaduct Light	$ 41.63
110.2040.5481.000	Alliant Energy	219 Westwood flashing lights	$ 26.96
110.2040.5481.000	Alliant Energy	E Anson St & 4th Ave	$ 26.96
110.2040.5481.000	Alliant Energy	5 N 5th St & State St	$ 26.96
110.2040.5481.000	Alliant Energy	E Anson St & 3rd Ave	$ 64.48
110.2040.5481.000	Alliant Energy	E Anson St & 3rd Ave	$ 0.51
110.2040.5481.000	Alliant Energy	S Center St & Boone St	$ 0.29
110.2040.5481.000	Alliant Energy	S Center St & Boone St	$ 54.02
110.2040.5481.000	Alliant Energy	13 S 13th St & Main St	$ 45.43
110.2040.5481.000	Alliant Energy	S Center St & Linn St	$ 42.10
110.2040.5481.000	Alliant Energy	S 3rd Ave & Linn St	$ 127.32
110.2040.5481.000	Alliant Energy	N Center St & Church St	$ 41.48
110.2040.5481.000	Alliant Energy	N Center St & Church St	$ 0.18
110.2040.5481.000	Alliant Energy	Westwood Dr & Center St	$ 34.62
110.2040.5481.000	Alliant Energy	W Meadowlane & Center St	$ 41.23
110.2040.5481.000	Alliant Energy	S Center St & South St	$ 43.69
110.2040.5481.000	Alliant Energy	S Center St & Anson	$ 81.63
110.2040.5481.000	Alliant Energy	W High St & S 6th St	$ 31.66
110.2040.5481.000	Alliant Energy	S 1st Ave & E Anson St	$ 66.06
110.2040.5481.000	Alliant Energy	S Center St & Olive St	$ 51.57
110.2040.5481.000	Alliant Energy	S 6th St & Olive St	$ 40.81
142.4030.5481.000	Alliant Energy	800 S 6th St Softball Diamonds	$ 204.68
610.8015.5481.000	Alliant Energy	402 N 10th Ave JBS	$ 24.95
610.8016.5481.000	Alliant Energy	S 2nd St & Player St	$ 492.19
610.8016.5481.000	Alliant Energy	N 22nd St	$ 146.15
999.1121.000	American Education Services	Wage Withholding	$ 64.41
740.8065.5980.000	American Legion, Frank Lewis Glick Post 6	Refund Stormwater charges May 2022-May 2025	$ 4,821.42
001.1090.5331.000	Animal Rescue League	Annual contract taking care of animal City Limits	$ 7,499.08
001.1010.5565.000	Arnold Motor Supply	PD 527 disc brake pads	$ (42.22)
001.1010.5565.000	Arnold Motor Supply	PD 500 wheel nuts and studs	$ 11.75
001.1010.5565.000	Arnold Motor Supply	PD 527 disc brake pads	$ 44.40
110.2010.5565.000	Arnold Motor Supply	Street 14 filters	$ 44.61
110.2010.5600.000	Arnold Motor Supply	Street dept hydraulic fittings	$ 53.83
110.2010.5600.000	Arnold Motor Supply	Street shop floor dry	$ 1,100.94
110.2010.5600.000	Arnold Motor Supply	Truck 13 clevis rope	$ 128.37
184.5030.5242.000	Arrowhead Homes LLC	Rent Assistance	$ 337.00
001.4066.5613.000	Atlantic Bottling Co	Coliseum resale products	$ 902.83
001.4066.5613.000	Atlantic Bottling Co	Coliseum concession resale	$ (501.00)
139.4045.5410.000	B&G HVAC INC	Clear floor drain and repair boiler pipe	$ 284.33
139.4045.5410.000	B&G HVAC INC	Toilet repair	$ 323.30
001.1099.5342.000	Backflow Prevention Services of Iowa	Annual inspections	$ 550.00
001.4010.5342.000	Backflow Prevention Services of Iowa	Annual inspections	$ 100.00
001.4030.5342.000	Backflow Prevention Services of Iowa	PW Bldg annual inspections	$ 60.00
001.4065.5342.000	Backflow Prevention Services of Iowa	Annual inspections	$ 100.00
001.6050.5342.000	Backflow Prevention Services of Iowa	Annual inspections YSS and City hall	$ 200.00
001.6051.5342.000	Backflow Prevention Services of Iowa	Annual inspections	$ 250.00
110.2010.5342.000	Backflow Prevention Services of Iowa	PW Bldg annual inspections	$ 170.00
690.8050.5342.000	Backflow Prevention Services of Iowa	PW Bldg annual inspections	$ 70.00
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Block time - 20hrs Police dept	$ 1,266.25
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	PD Covert Internet service	$ 79.34
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	PD 4500 Veeam Backup & Recovery	$ 57.00
001.4010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Block time 10hrs Library	$ 633.13
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Standalone Advanced SPAM/ virus emailing	$ 175.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	SIEM infrastructure device monitoring service	$ 650.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Sentinel One Singularity complete advanced EDR	$ 152.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Admin remote monitoring & management	$ 20.00

001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Veeam Monthly subsc Tyler users	$	209.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Coliseum remote monitoring & management	$	40.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Police remote monitoring & management	$	360.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	City council remote monitoring & management	$	40.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Finance remote monitoring & management	$	25.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Parks remote monitoring & management	$	30.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	SIEM server device monitoring service	$	200.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	City Hall remote monitoring & management	$	125.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Housing remote monitoring & management	$	32.50
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Aquatic Ctr remote monitoring & management	$	20.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Block time 50hrs General Fund	$	3,165.62
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Library remote monitoring & management	$	130.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Fire dept remote monitoring & management	$	160.00
030.6070.5703.000	BDH INFORMATION TECHNOLOGY LLC	HP ProBook 16 for P&R	$	1,040.17
110.2010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Public Works remote monitoring & management	$	55.00
110.2010.5347.000	BDH INFORMATION TECHNOLOGY LLC	PW 4500 Veeam Backup & Recovery	$	19.00
110.2060.5347.000	BDH INFORMATION TECHNOLOGY LLC	PW 4500 Veeam Backup & Recovery	$	19.00
110.2060.5347.000	BDH INFORMATION TECHNOLOGY LLC	Engineering remote monitoring & management	$	75.00
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 remote monitoring & management	$	75.00
610.8015.5347.000	BDH INFORMATION TECHNOLOGY LLC	WPCP 4500 Veeam Backup & Recovery	$	19.00
690.8050.5347.000	BDH INFORMATION TECHNOLOGY LLC	Transit remote monitoring & management	$	20.00
881.1010.5230.000	BERNIE LOWE & ASSOC Inc	Paid medical claims	$	125.17
881.1010.5339.000	BERNIE LOWE & ASSOC Inc	Paid medical claims	$	1,613.99
881.1050.5230.000	BERNIE LOWE & ASSOC Inc	Paid medical claims	$	74.82
881.1050.5339.000	BERNIE LOWE & ASSOC Inc	Paid medical claims	$	1,203.74
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
364.2012.5233.000	Bolton & Menk Inc	Increase	$	20,732.00
184.5030.5242.000	Borota, Kent	Rent Assistance	$	412.00
184.5030.5242.000	Borota, Kent	Rent Assistance	$	310.00
001.1050.5718.000	Bound Tree Medical LLC	Fire dept ring cutter	$	79.96
001.1070.5980.000	Brindle, Jerry	refund for building permit 705 W Boone St	$	25.00
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	$	332.00
110.2010.5132.000	BROWNS SHOE FIT CO	Street dept employee boots	$	109.99
110.2010.5132.000	BROWNS SHOE FIT CO	Street dept employee boots	$	154.99
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
001.4030.5230.000	CALHOUN-BURNS AND ASSOCIATES, INC	3rd Ave & 12th Ave Ped Bridge	$	1,525.00
110.2060.5342.000	CALHOUN-BURNS AND ASSOCIATES, INC	CY25 & CY26 Bridge Inspections 7/20/25-8/16/25	$	2,704.99
340.4030.5233.000	CALHOUN-BURNS AND ASSOCIATES, INC	Construction Phase Engr - IRET B2-B5	$	13,564.85
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Rent Assistance	$	110.00
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	$	70.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Rent Assistance	$	102.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Rent Assistance	$	64.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Rent Assistance	$	14.00
181.3040.5433.000	Cervantes, Ricardo	Lead hazard reduction program	$	750.00
110.2010.5342.000	CITY LAUNDERING COMPANY	cleaning and insurance	$	160.02
110.2010.5600.000	CITY LAUNDERING COMPANY	supplies	$	81.62
690.8050.5132.000	CITY LAUNDERING COMPANY	Transit dept - uniform cleaning	$	40.00
184.5030.5242.000	Clock Tower Senior LP	Rent Assistance	$	392.00
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	$	220.00
184.5030.5242.000	Clock Tower Senior LP	Rent Assistance	$	175.00
184.5030.5242.000	Clock Tower Senior LP	Rent Assistance	$	329.00
184.5030.5242.000	Clock Tower Senior LP	Rent Assistance	$	333.00
184.5030.5242.000	Clock Tower Senior LP	Rent Assistance	$	346.00
184.5030.5242.000	Clock Tower Senior LP	Rent Assistance	$	466.00
184.5030.5242.000	Clock Tower Senior LP	Rent Assistance	$	288.00
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	$	122.53
999.1121.000	Collection Services Center	Child Support	$	394.42
999.1133.000	Colonial Life	COLONIAL LIFE INSURANCE	$	271.49
110.2010.5352.000	CONSTRUCT INC	6th Ave ROW Anson Creek tree removal	$	1,300.00
884.7010.5337.000	Covenant Workplace Solutions	February EAP services	$	432.25
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	414.00
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	$	412.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	181.00
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	$	424.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	62.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	366.00
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	$	424.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	650.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	487.00
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	$	441.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	439.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	455.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	436.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	424.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	368.00
184.5030.5242.000	D & D RENTALS INC	Rent Assistance	$	600.00
184.5030.5242.000	D & D RENTALS INC	Rent Assistance	$	549.00
184.5030.5242.000	D & D RENTALS INC	Rent Assistance	$	161.00
184.5030.5242.000	D & D RENTALS INC	Rent Assistance	$	69.00
184.5030.5242.000	D & D RENTALS INC	Rent Assistance	$	615.00
001.1010.5342.000	Dans Overhead Doors	NE hoop bldg garage door repairs	$	154.20
001.2080.5342.000	Dans Overhead Doors	Airport #'s 9 & 26 hanger door service call	$	915.00
001.4030.5342.000	Dans Overhead Doors	NE hoop bldg garage door repairs	$	231.30
110.2010.5342.000	Dans Overhead Doors	NE hoop bldg garage door repairs	$	154.20
610.8015.5342.000	Dans Overhead Doors	NE hoop bldg garage door repairs	$	539.70
610.8016.5342.000	Dans Overhead Doors	NE hoop bldg garage door repairs	$	231.30
740.8065.5342.000	Dans Overhead Doors	NE hoop bldg garage door repairs	$	154.20
750.8070.5342.000	Dans Overhead Doors	NE hoop bldg garage door repairs	$	77.10
184.5030.5242.000	Daters, Toni Rae	Rent Assistance	$	360.00
001.4066.5613.000	Doll Distributing	Coliseum resale products	$	301.50
184.5030.5242.000	Douglas Terrace Apartments LLC	Rent Assistance	$	700.00
184.5030.5242.000	Douglas Terrace Apartments LLC	Rent Assistance	$	685.00
184.5030.5242.000	Douglas Terrace Apartments LLC	Rent Assistance	$	343.00
184.5030.5242.000	Ealy, Carol	Rent Assistance	$	83.00
001.1050.5410.000	Electric Supply of Marshalltown	Fire dept TV antenna materials	$	51.27
001.1099.5410.000	Electric Supply of Marshalltown	Comm Cemter light switch	$	170.00
001.4010.5410.000	Electric Supply of Marshalltown	Library light control repair	$	84.00
001.1050.5600.000	Enforcer One LLC	55G Firebull foam concentrate	$	2,095.00
610.8015.5603.000	ENVIRONMENTAL RESOURCE ASSOC INC	LAB analysis nitrites & minerals	$	351.91
610.8015.5603.000	ENVIRONMENTAL RESOURCE ASSOC INC	LAB analysis metals in sewage sludge	$	555.91
184.5030.5242.000	EPC LLC	Rent Assistance	$	357.00
184.5030.5242.000	EPC LLC	Rent Assistance	$	351.00
184.5030.5242.000	Etter, Connie	Rent Assistance	$	650.00
184.5030.5242.000	Eubanks, Chad	Rent Assistance	$	296.00
999.1125.000	Fidelity Security Life Insurance	VISION INSURANCE	$	346.58
999.1125.000	Fidelity Security Life Insurance	VISION INSURANCE	$	153.87
001.1010.4875.000	First Interstate Bank	CASEYS GAS REBATE	$	(0.33)
001.1010.5132.000	First Interstate Bank	AMAZON PATROL CLOTHING	$	23.79
001.1010.5132.000	First Interstate Bank	SKD TACTICAL PATROL CASES/HOLSTERS	$	284.60
001.1010.5132.000	First Interstate Bank	AMAZON PATROL CASES/ HOLSTERS	$	354.72
001.1010.5132.000	First Interstate Bank	AMAZON PATROL CASES/ HOLSTERS	$	54.14
001.1010.5132.000	First Interstate Bank	AMAZON PATROL CASES/HOLSTERS	$	28.49
001.1010.5132.000	First Interstate Bank	PRIMARY ARMS FIREARM SUPPLIES	$	72.53
001.1010.5132.000	First Interstate Bank	AMAZON SHOE CLEATS	$	82.39
001.1010.5132.000	First Interstate Bank	GALLS SWAT PANTS	$	57.39
001.1010.5132.000	First Interstate Bank	AMAZON PATROL CASES/ HOLSTERS	$	168.09

001.1010.5230.000	First Interstate Bank	TLO TRANSUNION INTEL REQUESTS	$	100.00
001.1010.5280.000	First Interstate Bank	CANVA DIGITAL CREATOR	$	14.99
001.1010.5280.000	First Interstate Bank	IPCA MEMBERSHIP 1/1-12/31/26	$	125.00
001.1010.5280.000	First Interstate Bank	IPCA MEMBERSHIP 2026 YEAR	$	75.00
001.1010.5360.000	First Interstate Bank	STAMPS.COM POSTAGE	$	20.99
001.1010.5460.000	First Interstate Bank	GRAY GROUP BASIC SNIPER COURSE	$	1,272.00
001.1010.5570.000	First Interstate Bank	CASEYS GAS	$	32.94
001.1010.5600.000	First Interstate Bank	WALMART KITCHEN SUPPLIES	$	61.99
001.1010.5600.000	First Interstate Bank	AMAZON JANITOR SUPPLIES	$	171.99
001.1010.5600.000	First Interstate Bank	AMAZON PATROL BATTERIES	$	33.25
001.1010.5600.000	First Interstate Bank	MENARDS PATROL BATTERIES	$	19.38
001.1010.5703.000	First Interstate Bank	SANDOVAL - MODEM	$	549.00
001.1010.5703.000	First Interstate Bank	AMAZON EXTERNAL HARD DRIVE	$	339.98
001.1050.5132.000	First Interstate Bank	BADGE & WALLET SLIDE BAR HOLDERS	$	341.95
001.1050.5132.000	First Interstate Bank	EAGLE ENGRAVING DERECHO	$	44.85
001.1050.5280.000	First Interstate Bank	ZOOM WORKPLACE 12/17/25-12/16/26	$	159.90
001.1050.5280.000	First Interstate Bank	NFPA SUBSC 2026	$	137.79
001.1050.5450.000	First Interstate Bank	T-MOBILE FIRE DEPT	$	357.72
001.1050.5450.000	First Interstate Bank	T-MOBILE FIRE DEPT	$	357.72
001.1050.5470.000	First Interstate Bank	FIRE ENGINEERING BOOKS	$	161.59
001.1050.5470.000	First Interstate Bank	EMERGENCY CARE TRAINING ITEMS	$	101.64
001.1050.5470.000	First Interstate Bank	VITAL SOURCE TRAINING BOOK	$	101.64
001.1050.5470.000	First Interstate Bank	SEARCHING SMARTER TRAINING MATERIAL	$	67.41
001.1050.5470.000	First Interstate Bank	FIRE DEPT TRAINING MATERIAL	$	241.84
001.1050.5470.000	First Interstate Bank	AMAZON EMT TRAINING BOOKS	$	139.99
001.1050.5470.000	First Interstate Bank	AMAZON EMERGENCY BOOK RETURN	$	(101.64)
001.1050.5600.000	First Interstate Bank	AMAZON COIL BINDING MACHINE AND SUPPLIES	$	222.41
001.1050.5605.000	First Interstate Bank	AMAZON OFFICE CALENDARS	$	32.30
001.1071.5360.000	First Interstate Bank	USPS rental postage	$	80.30
001.1071.5360.000	First Interstate Bank	Endica fee	$	10.99
001.1071.5360.000	First Interstate Bank	USPS postage	$	90.00
001.1071.5360.000	First Interstate Bank	Endicia postage	$	100.00
001.1071.5605.000	First Interstate Bank	Amazon Kleenex 8 boxes	$	20.49
001.1075.5360.000	First Interstate Bank	Endicia postage	$	300.00
001.1075.5360.000	First Interstate Bank	Endicia postage	$	300.00
001.1075.5605.000	First Interstate Bank	Travel ready portable first aid kit	$	10.98
001.4010.5342.000	First Interstate Bank	SCHENDEL MONTHLY SERVICE	$	35.74
001.4010.5360.000	First Interstate Bank	USPS MAILING	$	4.96
001.4010.5360.000	First Interstate Bank	HYVEE POSTAGE MAILING	$	5.22
001.4010.5360.000	First Interstate Bank	HYVEE USPS MAILING	$	22.41
001.4010.5360.000	First Interstate Bank	USPS MAIILNG	$	6.38
001.4010.5450.000	First Interstate Bank	ATT SARAH'S TABLET	$	34.02
001.4010.5470.000	First Interstate Bank	EMPATHY STUDIO HOMELESS TRAINING	$	699.00
001.4010.5600.000	First Interstate Bank	AMAZON PEST ABATEMENT SUPPLIES	$	57.90
001.4010.5600.000	First Interstate Bank	Amazon building flags	$	21.99
001.4010.5601.000	First Interstate Bank	AMAZON PROGRAM SUPPLIES HOLIDAY WRIST BANDS	$	45.78
001.4010.5601.000	First Interstate Bank	LAKESHORE program supplies - youth activity kits	$	84.97
001.4010.5601.000	First Interstate Bank	AMAZON PROGRAM SUPPLIES	$	85.87
001.4010.5601.000	First Interstate Bank	AMAZON PROGRAM SUPPLIES	$	22.76
001.4010.5601.000	First Interstate Bank	AMAZON PROGRAM SUPPLIES	$	54.24
001.4010.5605.000	First Interstate Bank	AMAZON OFFICE SUPPLIES	$	17.15
001.4010.5605.000	First Interstate Bank	ADLAND NAME TAG	$	11.95
001.4010.5605.000	First Interstate Bank	AMAZON WALL CALENDAR	$	9.11
001.4010.5718.000	First Interstate Bank	VENMILL DVD CLEANING MACHINE	$	1,602.88
001.4030.4879.000	First Interstate Bank	VENDOR REBATE	$	(0.80)
001.4030.5251.000	First Interstate Bank	IA DEPT AG- PESTICIDE APPLICATOR CERTIFICATE	$	15.00
001.4030.5562.000	First Interstate Bank	CAPITAL EQUIP- EDGE CUTTER	$	219.86
001.4030.5562.000	First Interstate Bank	LARRYS TOWING MOWER TUBES	$	62.40
001.4030.5570.000	First Interstate Bank	CASEYS- PARKS GAS	$	80.00
001.4041.5357.000	First Interstate Bank	PLAZA 9 THEATRES WINER BLAST	$	120.00
001.4041.5357.000	First Interstate Bank	WAYWARD SOCIAL BOWLING WINTER BLAST	$	180.00
001.4041.5357.000	First Interstate Bank	WAYWARD DUPLICATE CHARGES	$	284.38
001.4041.5600.000	First Interstate Bank	AMAZON BBQ BRUSH, OIL, PING PONG BALLS	$	185.59
001.4041.5601.000	First Interstate Bank	PLAZA 9 THEATRES WINER BLAST	$	203.25
001.4041.5601.000	First Interstate Bank	CREATE A KEEPSAKE WINTERBLAST CERAMICS	$	184.00
001.4041.5601.000	First Interstate Bank	WAYWARD SOCIAL BOWLING WINTER BLAST	$	85.78
001.4045.5280.000	First Interstate Bank	AMERICAN RED CROSS LTS FACILITY FEE	$	300.00
001.4065.5600.000	First Interstate Bank	AMAZON GYM TAPE, ELECTRICAL SIGN	$	43.90
001.4065.5600.000	First Interstate Bank	TAX -TO BE REFUNDED	$	11.70
001.4065.5600.000	First Interstate Bank	AMAZON-VACUUM CLEANER, DOOR STOP, CUPS	$	209.98

001.4065.5600.000	First Interstate Bank	AMAZON BBQ BRUSH, OIL, PING PONG BALLS	$	16.99
001.4065.5600.000	First Interstate Bank	Amazon building flags	$	72.97
001.4066.5613.000	First Interstate Bank	HYVEE COLISEUM SUPPLIES	$	117.66
001.4066.5613.000	First Interstate Bank	KWIK STAR DONUTS AND BUNS	$	26.34
001.4066.5613.000	First Interstate Bank	SAMS CLUB PAPER TOWELS	$	203.88
001.4066.5613.000	First Interstate Bank	HYVEE COLISEUM RESALE	$	207.47
001.4066.5613.000	First Interstate Bank	AMAZON-VACUUM CLEANER, DOOR STOP, CUPS	$	107.10
001.5040.5360.000	First Interstate Bank	USPS postage	$	200.00
001.5040.5360.000	First Interstate Bank	Endicia postage	$	100.00
001.6012.5460.000	First Interstate Bank	Municipal Leadership Academy	$	80.00
001.6020.5210.000	First Interstate Bank	Column/TR notifications	$	549.76
001.6020.5360.000	First Interstate Bank	FedEx shipping	$	17.03
001.6021.5360.000	First Interstate Bank	USPS finance postage	$	387.70
001.6021.5605.000	First Interstate Bank	Tyler W-2 forms and envelopes	$	474.70
001.6021.5605.000	First Interstate Bank	Amazon wall calendar and markers	$	29.90
001.6050.5600.000	First Interstate Bank	Amazon building flags	$	50.98
001.6050.5600.000	First Interstate Bank	Amazon wall calendars	$	8.66
030.4010.5732.000	First Interstate Bank	AMAZON JUVENILE BOOKS	$	159.47
030.4010.5732.000	First Interstate Bank	AMAZON JUVENILE BOOKS	$	34.18
030.4010.5732.000	First Interstate Bank	AMAZON JUVENILE BOOKS	$	16.52
030.4010.5732.000	First Interstate Bank	FIRST BOOK JUVENILE BOOKS	$	20.11
030.4010.5732.000	First Interstate Bank	FIRST BOOK JUVENILE BOOKS	$	38.43
030.4010.5732.000	First Interstate Bank	AMAZON JUVENILE BOOK	$	6.39
030.4010.5732.000	First Interstate Bank	FIRST BOOK JUVENILE BOOKS	$	227.15
030.4010.5732.000	First Interstate Bank	FIRST BOOK JUVENILE BOOKS	$	76.58
030.4010.5732.000	First Interstate Bank	FIRST BOOK JUVENILE BOOKS	$	79.14
030.4010.5732.000	First Interstate Bank	AMAZON JUVENILE BOOKS	$	23.01
030.4010.5732.000	First Interstate Bank	FIRST BOOK JUVENILE BOOKS	$	10.30
030.4010.5732.000	First Interstate Bank	AMAZON JUVENILE BOOKS	$	9.09
030.4010.5732.000	First Interstate Bank	AMAZON	$	(6.51)
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION	$	99.00
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION	$	27.20
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION	$	147.59
030.4010.5732.000	First Interstate Bank	AMAZONADULT FICTION	$	95.20
030.4010.5732.000	First Interstate Bank	AMAZON LOST AND REPLACED BOOKS	$	29.62
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION	$	21.33
030.4010.5732.000	First Interstate Bank	AMAZON ADULT NON FICTION	$	7.49
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION	$	96.91
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION	$	26.18
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION	$	17.04
030.4010.5732.000	First Interstate Bank	AMAZON ADULT NON FICTION	$	131.66
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION	$	137.78
030.4010.5732.000	First Interstate Bank	AMAZON BOOK REFUND	$	(14.97)
030.4010.5732.000	First Interstate Bank	AMAZON ADULT NON FICTION	$	408.77
030.4010.5732.000	First Interstate Bank	AMAZON ADULT NON FICTION	$	14.97
030.4010.5732.000	First Interstate Bank	AMAZON JUVENILE BOOK	$	6.49
110.2010.5600.000	First Interstate Bank	Amazon building flags	$	21.99
110.2010.5600.000	First Interstate Bank	Amazon custodial supplies	$	15.93
110.2030.5600.000	First Interstate Bank	Amazon wall calendars	$	8.66
110.2040.5410.000	First Interstate Bank	Amazon Epoxy for pedestrian pole repair	$	97.90
110.2040.5600.000	First Interstate Bank	Amazon wall calendars	$	8.66
110.2050.5565.000	First Interstate Bank	North American Clutch #55 Blower	$	5,995.53
110.2050.5600.000	First Interstate Bank	Yesway CAT scale weighings	$	2.50
110.2050.5600.000	First Interstate Bank	Yesway CAT scale weighings	$	12.00
110.2060.5251.000	First Interstate Bank	IA PROF LICENSE BUREAU PE RENEWAL 26-27	$	100.00
121.6051.5776.000	First Interstate Bank	TriState lock Carnegie dood key cylinders	$	84.00
121.6051.5776.000	First Interstate Bank	Menards Carnegie door security	$	4.19
139.4045.5600.000	First Interstate Bank	AMAZON POOL SKIMMER	$	106.52
139.4045.5600.000	First Interstate Bank	FAST PARTITIONS POOL BATHROOMS	$	4,351.26
140.4030.5450.000	First Interstate Bank	MEDIACOM CAMPGROUND WIFI	$	229.95
153.1010.5321.000	First Interstate Bank	CANINE DEVELOPMENT	$	280.00
156.1050.5600.000	First Interstate Bank	TAYLORS MAID RITE SPECIAL EVENT MEAL	$	251.89
170.4010.5450.000	First Interstate Bank	VERIZON DATA HOTSPOTS	$	396.25
170.4010.5601.000	First Interstate Bank	AMAZON GIFT BOOKS/ SUPPLIES	$	28.32
170.4010.5732.000	First Interstate Bank	AMAZON REFUND	$	(19.96)
170.4010.5732.000	First Interstate Bank	AMAZON DVDS	$	14.96
170.4010.5732.000	First Interstate Bank	AMAZON DVDS	$	24.03
170.4010.5732.000	First Interstate Bank	AMAZON DVDS	$	12.24
170.4010.5734.000	First Interstate Bank	AMAZON GIFT BOOKS/ SUPPLIES	$	10.60
170.4010.5734.000	First Interstate Bank	AMAZON MEMORIAL BOOK WOLKEN	$	29.55

181.3040.5601.000	First Interstate Bank	Canva- subscription	$	214.00
184.5030.5360.000	First Interstate Bank	USPS postage	$	100.00
184.5030.5360.000	First Interstate Bank	Endicia postage	$	100.00
184.5030.5605.000	First Interstate Bank	Amazon wall mounted cork board	$	19.90
364.4030.5251.000	First Interstate Bank	Iowa DNR NPDES permit renewal	$	180.91
610.8015.4875.000	First Interstate Bank	VENDOR REBATE	$	(0.50)
610.8015.5132.000	First Interstate Bank	THEISENS WPCP CLOTHING	$	87.47
610.8015.5132.000	First Interstate Bank	AMAZON WPCP CLOTHING	$	92.40
610.8015.5132.000	First Interstate Bank	THEISENS WPCP EMPLOYEE CLOTHING	$	154.99
610.8015.5280.000	First Interstate Bank	IAWEA MEMBERSHIP 2026	$	30.00
610.8015.5344.000	First Interstate Bank	CONTROLLED ACCESS LIFTMASTER SUBSC	$	39.50
610.8015.5360.000	First Interstate Bank	USPS POSTAGE STAMPS	$	156.00
610.8015.5360.000	First Interstate Bank	USPS LAB SHIPMENT	$	14.10
610.8015.5450.000	First Interstate Bank	MEDIACOM JAN 26 ONLINE	$	75.00
610.8015.5460.000	First Interstate Bank	CONFERENCES	$	630.00
610.8015.5565.000	First Interstate Bank	REBATES	$	(146.26)
610.8015.5565.000	First Interstate Bank	MENARDS VEHICLE MAINT SUPPLIES	$	148.90
610.8015.5570.000	First Interstate Bank	CASEYS FUEL TANK FILL	$	50.00
610.8015.5600.000	First Interstate Bank	MENARDS BAR CLAMPS/ KWIK WELD	$	15.96
610.8015.5600.000	First Interstate Bank	MENARDS GREASE GUNS	$	28.98
610.8015.5600.000	First Interstate Bank	MENARDS WRENCH/ PVC PIPES/PARTS	$	28.24
610.8015.5600.000	First Interstate Bank	MENARDS OPERATING SUPPLIES	$	83.00
610.8015.5600.000	First Interstate Bank	MENARDS OP SUPPLIES/ MISC PARTS	$	12.80
610.8015.5600.000	First Interstate Bank	GRAINGER MESCH SCREEN STRAINER	$	100.88
610.8015.5600.000	First Interstate Bank	GRAINGER VALVE REBUILD KIT	$	639.49
610.8015.5600.000	First Interstate Bank	GRAINGER AIR FLOW SWITCH -MAU	$	105.10
610.8015.5600.000	First Interstate Bank	GRAINGER CONTROL STATION- OVERHEAD DOOR	$	48.36
610.8015.5600.000	First Interstate Bank	GRAINGER CONTROL STATION-OPEN-CLOSE-STOP	$	48.36
610.8015.5600.000	First Interstate Bank	NEW PIG SPILL KITS	$	409.87
610.8015.5600.000	First Interstate Bank	AMAZON WPCP CLOTHING	$	79.88
610.8015.5600.000	First Interstate Bank	MENARDS CLEANING SUPPLIES	$	20.79
610.8015.5600.000	First Interstate Bank	THEISENS WATER SOFTENER SALT	$	388.43
610.8015.5600.000	First Interstate Bank	MENARDS OPERATING SUPPLIES	$	62.87
610.8015.5600.000	First Interstate Bank	CENTRAL IOWA FARM OP/ MAINT SUPPLY	$	25.06
610.8015.5603.000	First Interstate Bank	NORTH CENTRAL LABS	$	29.70
610.8015.5605.000	First Interstate Bank	STAPLES WPCP OFFICE SUPPLIES	$	302.28
610.8015.5605.000	First Interstate Bank	STAPLES OFFICE SUPPLIES	$	63.74
610.8015.5718.000	First Interstate Bank	ELECTRIC WINCH	$	290.30
690.8050.5342.000	First Interstate Bank	Rosco- Transit GPS service	$	252.00
690.8050.5600.000	First Interstate Bank	Amazon building flags	$	21.99
690.8050.5600.000	First Interstate Bank	Amazon custodial supplies	$	15.94
750.8070.5344.000	First Interstate Bank	CONTROLLED ACCESS LIFTMASTER SUBSC	$	39.50
760.8080.5280.000	First Interstate Bank	SAMS CLUB MEMBERSHIP 2026	$	110.00
999.1166.000	First Interstate Bank	AMAZON - FRAUD	$	214.89
999.1166.000	First Interstate Bank	VENDEXA FRAUD CHARGES	$	19.94
999.1166.000	First Interstate Bank	VENDEXA FRAUD CHARGES	$	18.94
999.1166.000	First Interstate Bank	Incorrect charge	$	147.46
999.1166.000	First Interstate Bank	DOLLAR GENERAL	$	27.00
184.5030.5242.000	Flores, Antonio	Rent Assistance	$	285.00
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	PD employee clothing	$	354.71
170.4010.5750.000	Garling Construction Inc	Library interior remodel pay app #1	$	32,399.94
181.3040.5410.000	Gentry, Susan	4 E Webster St	$	99,925.00
181.3040.5415.000	Gentry, Susan	4 E Webster St	$	6,475.00
690.8050.5565.000	GILLIG LLC	Transit 131 two mirrors	$	2,265.32
690.8050.5565.000	GILLIG LLC	Transit 109 end assemblies and adapters	$	496.15
690.8050.5565.000	GILLIG LLC	Transit 109 V-belts	$	507.36
184.5030.5242.000	Glenda Drive LLC	Rent Assistance	$	391.00
184.5030.5242.000	Glenda Drive LLC	Rent Assistance	$	403.00
184.5030.5242.000	Glenda Drive LLC	Rent Assistance	$	321.00
001.4030.5215.000	Globalpayments	Park & Rec credit card fee	$	859.91
184.5030.5242.000	Gonzalez, Renato	Rent Assistance	$	621.00
184.5030.5242.000	Gorrell, Joseph	Rent Assistance	$	650.00
184.5030.5242.000	Gray, Dennis	Rent Assistance	$	483.00
184.5030.5242.000	Gray, Dennis	Rent Assistance	$	489.00
610.8015.5450.000	Greazel, Lance	Monthly cell phone stipend	$	40.00
184.5030.5242.000	Hala, Janet	Rent Assistance	$	466.00
184.5030.5242.000	Hala, Janet	Rent Assistance	$	424.00

184.5030.5242.000	Hala, Janet	Rent Assistance	$	324.00
184.5030.5242.000	Hala, Janet	Rent Assistance	$	301.00
184.5030.5242.000	Hala, Janet	Rent Assistance	$	168.00
184.5030.5242.000	Hala, Janet	Rent Assistance	$	167.00
884.7010.5337.000	HARTFORD- PRIORITY ACCTS	February insurance premium	$	6,826.34
913.1013.5337.000	HARTFORD- PRIORITY ACCTS	February insurance premium	$	499.92
184.5030.5242.000	Hatch, Roger	Rent Assistance	$	428.00
184.5030.5242.000	Hatch, Roger	Rent Assistance	$	955.00
184.5030.5242.000	HAVELKA, BILL S	Rent Assistance	$	696.00
884.7010.5339.000	Health Partners	claims 1/8-1/14/26	$	20,589.12
884.7010.5339.000	Health Partners	claims 1/8-1/14/26	$	1,040.27
884.7010.5339.000	Health Partners	claims 1/15-1/21	$	53,369.37
884.7010.5339.000	Health Partners	claims 1/15-1/21/26	$	8,792.86
884.7010.5339.000	Health Partners	claims 01/01-01/07/26	$	43,258.46
884.7010.5339.000	Health Partners	claims 01/01-01/07/26	$	2,003.97
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	e-bill incentive credit	$	(1.00)
001.6050.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	City Hall	$	244.09
001.6050.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Flat rate	$	0.25
110.2010.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	$	86.04
610.8015.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	$	86.04
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	$	51.63
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	$	51.63
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	$	34.42
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	$	34.42
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	$	217.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Rent Assistance	$	291.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Rent Assistance	$	267.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Rent Assistance	$	267.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Rent Assistance	$	152.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Rent Assistance	$	294.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Rent Assistance	$	304.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Rent Assistance	$	318.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Rent Assistance	$	337.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Rent Assistance	$	422.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Rent Assistance	$	458.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Rent Assistance	$	305.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Rent Assistance	$	299.00
184.5030.5242.000	Ho Phi Nguyen	Rent Assistance	$	550.00
184.5030.5242.000	House Harvesters LLC	Rent Assistance	$	299.00
615.8015.5233.000	HOWARD R GREEN COMPANY, INC	Ind Pretreatment Conveyance FEB Study thru 1/2/26	$	5,899.50
184.5030.5242.000	Howard, Jammie	Rent Assistance	$	164.00
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	$	30,300.40
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	15,212.96
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	36.77
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	30,657.66
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	6,064.94
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	10,202.36
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	4,929.96
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	35.66
690.8050.5410.000	INTERSTATE POWER SYSTEMS INC	Transit #121 replace transmission	$	11,829.60
001.1050.5280.000	IOWA ASSOC PROF FIRE CHIEFS	2026 membership	$	120.00
001.1099.5251.000	Iowa Dept of Inspections, Appeals, Licensing	P&F bldg annual elevator inspection and permit	$	75.00
001.1099.5342.000	Iowa Dept of Inspections, Appeals, Licensing	P&F bldg annual elevator inspection and permit	$	100.00
177.1010.5331.000	IOWA DEPT OF JUSTICE	SPCI012868 & SPCI011399	$	158.00
001.1050.5280.000	IOWA FIRE MARSHALS ASSOCIATION	membership dues	$	100.00
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	(342.66)
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	342.66
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	41,292.15
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	299.11
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	9,029.62
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	Rounding	$	0.01
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	40,826.40
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	299.11

999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	8,073.51
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	$	355.00
184.5030.5242.000	JBI COOP ASSOCIATION	Rent Assistance	$	520.00
184.5030.5242.000	JBI COOP ASSOCIATION	Rent Assistance	$	419.00
184.5030.5242.000	JBI COOP ASSOCIATION	Rent Assistance	$	415.00
184.5030.5242.000	JDL Rentals Cooperative	Rent Assistance	$	490.00
001.4041.5380.000	Jensen Inc	Parks rental car	$	750.00
184.5030.5242.000	Jimenez, Luis	Rent Assistance	$	358.00
001.1010.5450.000	Jones, Christopher	Annual cell phone allowance	$	480.00
184.5030.5242.000	Kading Properties LLC	Rent Assistance	$	738.00
184.5030.5242.000	Kading Properties LLC	Rent Assistance	$	609.00
184.5030.5242.000	Kading Properties LLC	Rent Assistance	$	459.00
184.5030.5242.000	Kading Properties LLC	Rent Assistance	$	782.00
001.1010.5565.000	Karl of Marshalltown	PD 527 AB Pad repair kit	$	153.00
001.6021.5605.000	Kory Bixler	2500 check stock	$	364.71
184.5030.5242.000	Kramer, Marcia	Rent Assistance	$	388.00
184.5030.5242.000	Lawthers Property Management	Rent Assistance	$	143.00
110.2010.5450.000	Legg, Richard	Monthly cell phone stipend	$	40.00
110.2070.5342.000	LHogeland Auto Plaza LLC	City street sweepings to Yard 2	$	3,900.00
750.8070.5342.000	LHogeland Auto Plaza LLC	City street sweepings to Yard 2	$	675.00
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
001.1050.5347.000	Locality Media Inc	First Due Software Maintenace 9/9/25-9/8/2026	$	17,538.02
110.2010.5600.000	Logan Contractors Supply Inc	Soy solvent 55 gal drum	$	1,437.50
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	$	260.00
184.5030.5242.000	Luense, Brant	Rent Assistance	$	650.00
184.5030.5242.000	Luense, Brant	Rent Assistance	$	212.00
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	$	347.00
184.5030.5242.000	Lusoma LLC	Rent Assistance	$	397.00
184.5030.5242.000	Lusoma LLC	Rent Assistance	$	229.00
184.5030.5242.000	Manus & Michelle Property Management	Rent Assistance	$	288.00
184.5030.5242.000	Marion Manor I Apartments	Rent Assistance	$	260.00
177.1010.5331.000	Marshall County Attorney	SPCI012868 & SPCI011399	$	85.00
001.1010.5570.000	Marshall County Engineer	Fuel purchases	$	5,949.80
001.1010.5570.000	Marshall County Engineer	Fuel purchases	$	126.55
001.1050.5570.000	Marshall County Engineer	Fuel purchases	$	268.92
001.1050.5571.000	Marshall County Engineer	Fuel purchases	$	569.41
001.1071.5570.000	Marshall County Engineer	Fuel purchases	$	19.50
001.1071.5570.000	Marshall County Engineer	Fuel purchases	$	26.22
001.1075.5570.000	Marshall County Engineer	Fuel purchases	$	54.83
001.4030.5570.000	Marshall County Engineer	Fuel purchases	$	505.56
001.6050.5570.000	Marshall County Engineer	Fuel purchases	$	133.27
110.2010.5570.000	Marshall County Engineer	Fuel purchases	$	726.18
110.2010.5571.000	Marshall County Engineer	Fuel purchases	$	652.23
110.2040.5570.000	Marshall County Engineer	Fuel purchases	$	241.63
110.2050.5570.000	Marshall County Engineer	Fuel purchases	$	780.90
110.2060.5570.000	Marshall County Engineer	Fuel purchases	$	170.54
110.2070.5571.000	Marshall County Engineer	Fuel purchases	$	769.18
610.8015.5570.000	Marshall County Engineer	Fuel purchases	$	299.91
610.8016.5570.000	Marshall County Engineer	Fuel purchases	$	378.09
690.8050.5570.000	Marshall County Engineer	Fuel purchases	$	180.07
690.8050.5571.000	Marshall County Engineer	Fuel purchases	$	4,271.59
740.8065.5570.000	Marshall County Engineer	Fuel purchases	$	29.04
740.8065.5570.000	Marshall County Engineer	Fuel purchases	$	252.06
181.3040.5250.000	Marshall County Recorder	1911 S Center St	$	17.00
189.3040.5250.000	Marshall County Recorder	910 S 12th St	$	7.00
189.3040.5250.000	Marshall County Recorder	432 Swayze St	$	7.00
189.3040.5250.000	Marshall County Recorder	1403 W Boone St	$	7.00
189.3040.5250.000	Marshall County Recorder	104 N 12th Ave	$	7.00
001.5900.5331.000	Marshalltown Chamber of Commerce	Res 2025-16 Tourism & Promotional Services 12.1.25	$	21,311.90
001.5900.5331.000	Marshalltown Chamber of Commerce	Dec 26, 2025	$	28,135.68
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$	685.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$	455.00

184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$	431.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$	365.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$	290.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$	1,067.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$	589.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$	253.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$	302.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$	228.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$	225.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$	190.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$	187.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$	73.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$	5.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$	251.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$	274.00
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
001.1099.5483.000	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	water	$	28.06
001.4030.5483.000	Marshalltown Water Works	water	$	27.95
001.4030.5483.000	Marshalltown Water Works	Riverview Hydrant 1001 Woodland St	$	14.03
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
184.5030.5246.000	Mattingly, Ruth	Rent Assistance	$	40.00
690.8050.5410.000	MCATEE TIRE SALES & SERVICE INC	Transit tires and labor	$	650.00
690.8050.5565.000	MCATEE TIRE SALES & SERVICE INC	Transit tires and labor	$	4,697.10
110.2060.5151.000	MCFARLAND CLINIC PC	Paid medical claims	$	140.40
184.5030.5242.000	MD Kruse Enterprise	Rent Assistance	$	90.00
881.1050.5339.000	Medimpact Healthcare Systems Inc	paid medical claim	$	641.24
001.1010.5600.000	MENARDS	hand warmers	$	17.97
001.1050.4879.000	MENARDS	rebates	$	(30.42)
001.1050.5600.000	MENARDS	Fire dept lumber	$	92.16
001.1050.5600.000	MENARDS	Fire dept garbage bags and towels	$	70.65
001.1050.5600.000	MENARDS	utility wheels for cart	$	45.98
001.4030.4879.000	MENARDS	rebate	$	(0.85)
001.4030.4879.000	MENARDS	rebate	$	(17.23)
001.4030.5611.000	MENARDS	Parks lumber	$	21.32
001.4065.5611.000	MENARDS	Parks cleaning supplies	$	36.48
001.6051.5410.000	MENARDS	building painting supplies	$	(39.54)
110.2010.5132.000	MENARDS	Street dept employee clothing	$	38.24
110.2010.5600.000	MENARDS	Sign shop duct tape, iPod cord	$	15.26
110.2010.5600.000	MENARDS	Sign shop 14 truck switch	$	2.49
139.4045.5410.000	MENARDS	AEA pool drive bits for repairs	$	28.94
690.8050.5565.000	MENARDS	3.5G recycle bags, batteries	$	76.47
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB 10ml serological pipets	$	259.35
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB nitrogen ammonia standard	$	74.09
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB - iodine/ 100-1000 pipet tips	$	149.05
001.1050.5344.000	Midwest Office Technology	Contract and copies	$	133.37
184.5030.5242.000	Miller, Shane	Rent Assistance	$	267.00
999.1131.000	Mission Square Retirement- 303417	Mission Square Retirement - Plan #303417	$	1,232.43
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	$	7,438.62
999.1131.000	Mission Square Retirement- 303417	ICMA DEF COMP	$	230.76
999.1131.000	Mission Square Retirement- 303417	Mission Square Retirement - Plan #705230	$	1,429.77
999.1131.000	Mission Square Retirement- 303417	Mission Square Retirement - Plan #705230	$	2,618.84
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	$	142.51
999.1131.000	Mission Square Retirement- 303417	Mission Square Retirement - Plan #705230	$	963.46
999.1131.000	Mission Square Retirement- 303417	Mission Square Retirement - Plan #705230	$	795.00
184.5030.5242.000	Moore, Michelle	Rent Assistance	$	317.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	380.00
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	$	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	$ 278.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$ 248.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$ 239.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$ 231.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$ 227.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$ 168.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$ 166.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$ 390.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$ 376.00
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	$ 390.00
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$ 33,698.70
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$ 39,777.98
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$ 33,996.46
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$ 38,371.14
364.2012.5776.000	Napa Auto Parts	return freezer plug	$ (5.99)
690.8050.5565.000	Napa Auto Parts	Transit 191 blower motor resistor	$ 47.03
690.8050.5565.000	Napa Auto Parts	Transit 131 hose clamps	$ 32.24
690.8050.5565.000	Napa Auto Parts	Transit 109 serpentine belt	$ 59.77
610.8015.5600.000	Nebraska Air Filter Inc	MAU air filters	$ 794.26
690.8050.5565.000	North Central International LLC	Transit 191 cylinder gear rack	$ 1,103.77
690.8050.5565.000	North Central International LLC	Transit 191 cylinder & assembly, cast gear	$ 1,106.01
690.8050.5565.000	North Central International LLC	Transit 191 cylinder gear rack	$ (1,103.77)
184.5030.5242.000	NORTH TAMA HOUSING, INC	Rent Assistance	$ 51.00
001.4066.5613.000	NORTHERN LIGHTS DISTRIBUTING	Coliseum resale products	$ 396.75
001.4066.5613.000	NORTHERN LIGHTS DISTRIBUTING	coliseum resale products	$ 495.25
001.4066.5613.000	NORTHERN LIGHTS DISTRIBUTING	Coliseum resale products	$ 492.35
001.4066.5613.000	NORTHERN LIGHTS DISTRIBUTING	Coliseum resale products	$ 552.92
001.2080.5571.000	Nutrien AG Solutions Inc	Airport maintenance vehicles diesel	$ 398.49
184.5030.5242.000	Oetker, Debra	Rent Assistance	$ 55.00
184.5030.5242.000	Oetker, Debra	Rent Assistance	$ 93.00
184.5030.5242.000	Oetker, Debra	Rent Assistance	$ 330.00
001.1010.5600.000	OFFICE EXPRESS	PD cleaning and office supplies	$ 321.98
001.6900.5600.000	OFFICE EXPRESS	2 cases copy paper	$ 79.98
001.4045.5470.000	Olinger, Wendy	Water safety instructor course	$ 990.00
001.4040.5216.000	One Source Aquisition Company LLC	January services	$ 19.00
886.2060.5216.000	One Source Aquisition Company LLC	January services	$ 68.26
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	$ 405.00
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 #2 1.29.26	$ 374,841.04
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	$ 341.69
610.8015.5342.000	Prairie Waste Solutions	Water Pollution plant	$ 226.60
184.5030.5242.000	Premier Iowa City IA LLC	Rent Assistance	$ 254.00
184.5030.5242.000	Premier Iowa City IA LLC	Rent Assistance	$ 86.00
184.5030.5242.000	Premier Iowa City IA LLC	Rent Assistance	$ 193.00
184.5030.5242.000	Premier Iowa City IA LLC	Rent Assistance	$ 392.00
184.5030.5242.000	Premier Iowa City IA LLC	Rent Assistance	$ 655.00
184.5030.5242.000	Premier Marshalltown IA LLC	Rent Assistance	$ 722.00
184.5030.5242.000	Premier Marshalltown IA LLC	Rent Assistance	$ 476.00
184.5030.5242.000	Premier Marshalltown IA LLC	Rent Assistance	$ 445.00
184.5030.5242.000	Premier Marshalltown IA LLC	Rent Assistance	$ 1.00
184.5030.5242.000	Premier Marshalltown IA LLC	Rent Assistance	$ 414.00
184.5030.5344.000	Premier Office Equipment	Housing contract and copies	$ 74.64
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
110.2010.5565.000	QSC LLC	Unit 37 oil w/stiffener rails pan	$ 1,169.55
184.5030.5242.000	R & A Rental Properties LLC	Rent Assistance	$ 455.00
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
121.5040.5230.000	RDG Planning & Design	Comp Plan and Housing Study Res 2025-082	$ 3,817.21

121.5040.5230.000	RDG Planning & Design	Comp Plan and Housing Study Res 2025-082	$	14,403.98
121.5040.5230.000	RDG Planning & Design	Comp Plan and Housing Study Res 2025-082	$	11,661.93
184.5030.5242.000	Redborg, Kirsten	Rent Assistance	$	384.00
184.5030.5242.000	Reed, Tony	Rent Assistance	$	422.00
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	$	840.00
184.5030.5242.000	River Birch Apts	Rent Assistance	$	331.00
184.5030.5242.000	River Birch Apts	Rent Assistance	$	820.00
184.5030.5242.000	River Oaks Apartments	Rent Assistance	$	525.00
184.5030.5242.000	River Oaks Apartments	Rent Assistance	$	527.00
184.5030.5242.000	River Oaks Apartments	Rent Assistance	$	195.00
184.5030.5242.000	River Oaks Apartments	Rent Assistance	$	456.00
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	$	8,660.00
184.5030.5238.000	SanDiego Housing Commission	Admin Fee20126	$	54.04
184.5030.5242.000	SanDiego Housing Commission	Rent Assistance	$	2,648.00
001.4030.5342.000	SCHENDEL PEST CONTROL INC	Community Bldg & Reunion Hall	$	50.11
001.4030.5342.000	SCHENDEL PEST CONTROL INC	City Hall/ Carnegie Bldg/ Parks office	$	22.90
001.4065.5342.000	SCHENDEL PEST CONTROL INC	Coliseum	$	52.04
001.6050.5342.000	SCHENDEL PEST CONTROL INC	City Hall/ Carnegie Bldg/ Parks office	$	22.90
001.6051.5342.000	SCHENDEL PEST CONTROL INC	City Hall/ Carnegie Bldg/ Parks office	$	23.58
184.5030.5242.000	Schmidt, Michael T	Rent Assistance	$	700.00
184.5030.5242.000	Schmidt, Michael T	Rent Assistance	$	372.00
154.1011.5342.000	Sensys Gatso USA Inc.	Sensys Gatso ATE Tickets	$	7,665.00
110.2010.5600.000	Sho Biz Inc dba Minuteman	time cards	$	93.12
184.5030.5605.000	Sho Biz Inc dba Minuteman	business cards Jamie	$	37.40
184.5030.5246.000	Squires, Christina	Rent Assistance	$	86.00
001.6050.5600.000	STAPLES BUSINESS CREDIT	papertowels	$	52.32
001.6051.5600.000	STAPLES BUSINESS CREDIT	papertowels	$	52.32
184.5030.5246.000	Stiegelmeier, Curtis	Rent Assistance	$	10.00
184.5030.5242.000	Superior Rentals LLC	Rent Assistance	$	125.00
184.5030.5242.000	Superior Rentals LLC	Rent Assistance	$	214.00
184.5030.5242.000	Superior Rentals LLC	Rent Assistance	$	289.00
184.5030.5242.000	Superior Rentals LLC	Rent Assistance	$	336.00
184.5030.5242.000	Superior Rentals LLC	Rent Assistance	$	292.00
184.5030.5242.000	Superior Rentals LLC	Rent Assistance	$	198.00
184.5030.5242.000	Superior Rentals LLC	Rent Assistance	$	185.00
184.5030.5242.000	Sweet Pea	Rent Assistance	$	197.00
184.5030.5242.000	Sweet Pea	Rent Assistance	$	616.00
184.5030.5242.000	Swift, Scott	Rent Assistance	$	430.00
184.5030.5242.000	Taylor, Mike	Rent Assistance	$	350.00
110.2010.5132.000	THEISENS SUPPLY INC	Street dept employee clothing	$	119.98
110.2010.5132.000	THEISENS SUPPLY INC	Street dept employee clothing	$	(59.99)
110.2010.5132.000	THEISENS SUPPLY INC	Street dept provided winter gear	$	189.99
110.2010.5132.000	THEISENS SUPPLY INC	Street dept gloves	$	16.99
110.2010.5489.000	THEISENS SUPPLY INC	High visablity vest	$	17.99
110.2010.5600.000	THEISENS SUPPLY INC	Street vehicle floor mats	$	29.99
110.2010.5718.000	THEISENS SUPPLY INC	Street dept battery powered fuel transfer pump	$	29.99
610.8016.5132.000	THEISENS SUPPLY INC	Sewer dept employee boots	$	92.99
740.8065.5132.000	THEISENS SUPPLY INC	Sewer dept employee boots	$	62.00
001.6050.5342.000	Tim Hildreth Company Inc	City Hall/ YSS gauge glass on boiler	$	449.53
001.1010.5450.000	T-Mobile	PD cell services	$	2,409.42
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	5,930.99
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	951.63
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEDUCTION PR#2 1.29.26	$	104.16
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	$	1,454.57
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	$	625.00
184.5030.5242.000	Town Apartments Corporation	Rent Assistance	$	419.00
184.5030.5242.000	Town Apartments Corporation	Rent Assistance	$	273.00
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	10,089.13
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	4,906.83
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	8.75
690.8050.5210.000	Trending Media Inc	Transit advertising	$	122.00
690.8050.5210.000	Trending Media Inc	Transit advertising-KFJB	$	48.00
001.1010.5342.000	Tri State Lock Service	PD door changed to auto lock	$	730.00
001.4030.5611.000	Tri State Lock Service	Parks keys	$	12.00
001.4030.5611.000	Tri State Lock Service	Parks keys	$	12.00
610.8015.5600.000	Trojan Technologies Corp - USA	UV replacement parts	$	906.30

610.8015.5600.000	Trojan Technologies Corp - USA	UV wiper canister o-rings	$ 313.50
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	$ 274.00
999.1112.000	UNITED WAY	UNITED WAY	$ 20.00
999.1112.000	UNITED WAY	UNITED WAY	$ 222.00
999.1112.000	UNITED WAY	UNITED WAY	$ 20.00
001.4030.5562.000	VANWALL EQUIPMENT INC	snowblade replacement cylinders	$ 1,116.44
001.4030.5562.000	VANWALL EQUIPMENT INC	cutting edge for snow equipment	$ 364.42
184.5030.5242.000	Walker, Angela	Rent Assistance	$ 312.00
184.5030.5246.000	Wallace, Yianna	Rent Assistance	$ 41.00
001.1070.5980.000	West Electric	Electrical permit @ 1708 Rainbow Dr	$ 85.00
184.5030.5242.000	White, Amalia	Rent Assistance	$ 265.00
001.4040.5358.000	Wickham, Michael	classes 1/5-2/10	$ 840.00
184.5030.5246.000	Wirth, Tammy	Rent Assistance	$ 28.00
001.1099.5482.000	WoodRiver Energy LLC	Police & Fire Bldg 11672	$ 6,556.28
001.4010.5482.000	WoodRiver Energy LLC	Library gas #7078	$ 1,911.16
001.4045.5482.000	WoodRiver Energy LLC	SWIMMING POOL 7077	$ 45.33
184.5030.5242.000	Worsfold Farm LLC	Rent Assistance	$ 370.00
TOTAL			**$1,505,600.47**