CITY OF MARSHALLTOWN
COUNCIL PROCEEDINGS
APRIL 13, 2026

Mayor Ladehoff called the meeting to order at 5:33 pm, April 13, 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. Mayor Ladehoff presented the Fair Housing Month proclamation to the Central Iowa Board of Realtors.

CONSENT AGENDA
Motion by Jeff Schneider, second by Mark Mitchell, to approve the consent agenda: Approve Minutes from 03/23/26 Special Meeting, 03/23/26 Regular Meeting, 03/24/26 City-County Joint Meeting, and 04/06/26 Special Meeting and Bill List $2,721,138.23; Approve Alcohol License Renewals - Smokin' G's BBQ Restaurant and Catering, 25 West Main Street; La Carreta Mexican Grill with outdoor service, 308 Iowa Avenue East; Zamora Fresh Market, 4 East Main Street; Adelina's Grill with outdoor service, 101 N Center Street; The Spot, 217 1/2 North 13th Street; Approve Alcohol License Amendment - Ownership Update for Brew Oil LLC, 111 South 3rd Avenue; Approve Retail Tobacco Permit Renewals - Dollar General Store #21858, 104 West State Street; Dollar General Store #2019, 408 South 9th Street; Dollar General #4206, 2413 South Center Street; Brew #91, 111 South 3rd Avenue; Fareway Stores, Inc. #467, 102 West Anson Street; Greenleaf Tobacco & Vape, 50 Lafrentz Lane, Ste J; Smoke & Vape, 901 South Center Street; Approve Device Retailer Permit Renewal - Greenleaf Tobacco & Vape, 50 Lafrentz Lane, Ste J; Smoke & Vape, 901 South Center Street; Receipt of March 2026 Building and Trade Permit Report; Resolution to Approve the Code Building Upgrade Grant Application for 32 East Main Street, Marshalltown, Iowa; Resolution Approving Article 19 of the Agreement Between the City of Marshalltown and the Parks Shop Division of the Park & Recreation Department and UAW Amalgamated Local No. 893; Resolution Allowing Open Containers on Designated Public Ways for the Marshalltown Central Business District's 2026 Public Events; Resolution Authorizing Alliant Energy to Make Changes to Marshalltown Street Lighting; Resolution Setting a Public Hearing to Consider Vacating a Portion of an Alleyway Located Between S 12th Street and S 13th Street Adjacent to the Miller Middle School Practice Fields to the Marshalltown Community School District; Resolution Setting the Date for Public Hearings on Proposals to Enter into General Obligation Loan Agreements and to Borrow Money Thereunder (to facilitate the repurposing of prior bond proceeds); Resolution Setting Public Hearing Prior to Approving the Budget for Fiscal Year Ending June 30, 2027, and Certifying the Property Tax Levy; Resolution Setting Public Hearing for the Amended Budget for the Fiscal Year Ending June 30, 2026; Resolution Setting a Public Hearing to Approve the Five-Year Capital Improvement Plan (CIP) for Fiscal Years Ending June 30, 2026-2030 Set Hearing for 5-year Capital Improvement Plan; Resolution Approving Contract Change Order #6 for the Linn Creek Trailhead and Bridge Project #TRL24001 and TRL24002, an increase of $20,881.95. Motion carried 7-0.

MOTIONS
Motion by Jeff Schneider, second by Marco Yepez-Gomez, to approve a 5-day Class C Retail

Alcohol License with Outdoor Service for Marshalltown Central Business District for Live After Five on 5/15/26. Motion carried 7-0.

Motion by Jeff Schneider, second by Sue Cahill, to approve a Class E Retail Alcohol License for Har Shiva Inc at 613 North 3rd Avenue. Motion carried 7- 0.

Motion by Jeff Schneider, second by Sue Cahill, to approve an 8-month Special Class C Retail Alcohol License for Brewsters Inc at 901 South 6th Street for operation of the Softball Complex Concession Stand. Motion carried 7-0.

RESOLUTIONS

Motion by Jeff Schneider, second by Greg Nichols, to approve Resolution Approving an Agreement for the 2026 RAGBRAI Overnight Town Event. John Hall, Marshalltown Area Chamber of Commerce, announced there will be a community Town Hall about RAGBRAI on Monday, April 20th, at the Veteran's Memorial Coliseum, 20 West State Street, 5:00-6:30 pm for businesses and non-profits and 6:45-8:00 pm for the general public. Motion carried 7-0.

Motion by Jeff Schneider, second by Greg Nichols, to approve Resolution Approving a Settlement Agreement in City of Marshalltown v. CD Marshalltown, et al. and Authorizing Execution of the Agreement. Carol Webb, City Administrator, advised that the agreement is related to the City's pending 657A court action involving the former hospital property. The agreement would resolve claims involving the lienholder and help the city advance its efforts to obtain control of the property. Payment on the agreement is contingent upon the city obtaining title to the property through the 657A petition. Public comment was provided. Motion carried 7-0.

Mayor Ladehoff opened the public hearing at 5:59 pm for the fiscal year 2027 Consolidated Transit Funding Application for the Marshalltown Municipal Transit Program. Kevin Pigors, Transit Director, advised that the city annually applies for funding from the Iowa Department of Transportation to receive both state and federal dollars to cover the day-to-day expenses for the transit division. We anticipate $282,417 from the state and $397,779 from the Federal Transit Administration. No written or public comments were received. The public hearing was closed at 6:00 pm. Motion by Jeff Schneider, second by Greg Nichols, to approve Resolution Approving Fiscal Year 2027 Consolidated Transit Funding Application for the Marshalltown Municipal Transit Program. Motion carried 7-0.

Mayor Ladehoff opened the public hearing at 6:00 pm for the vacation of West Linn Street between 12th Street and 11th Street and approving the quit claim deed to the Marshalltown Community School District. Heather Thomas, Public Works Director, advised that the school district has acquired all the homes in this area for the Miller Middle School improvement project and requested that the city vacate and gift the right-of-way to the school district. No written or public comments were received. The public hearing was closed at 6:01 pm. Motion by Greg Nichols, second by Mark Mitchell, to approve the Resolution Providing for the Vacation of West Linn Street Between 12th Street and 11th Street and Approving the Quit Claim Deed to the Marshalltown Community School District. Motion carried 7-0.

ORDINANCES

Motion by Jeff Schneider, second by Marco Yepez-Gomez, to adopt the 3rd reading of Ordinance 15114 to Amend the Code of Ordinances, City of Marshalltown, Iowa, by Repealing and Replacing Chapter 90: Animals. Motion carried 6-1, Mark Mitchell dissenting.

Motion by Greg Nichols, second by Sue Cahill, to adopt the 2nd reading of Ordinance 15115 to Amend the Code of Ordinances, City of Marshalltown, Iowa, Chapter 76: Traffic Schedules, Schedule IV. Stop Intersections & Schedule V. Yield Intersections. Motion carried 7-0.

Motion by Greg Nichols, second by Sue Cahill, to adopt the second reading Ordinance 15118 to Amend the Code of Ordinances, City of Marshalltown, Iowa, Chapter 93 Parks and Recreation; Leisure, Section 93.001: Camping; Time Limits; Permit; Fee. Motion carried 7-0.

Motion by Gary Thompson, second by Jeff Schneider, to adopt the first reading of Ordinance 15119 to Amend the Code of Ordinances, City of Marshalltown, Iowa by Amending Chapter 53: Storm Water by Amending Section 53.006 Rate Structure and Storm Water Rate. Heather Thomas, Public Works Director, advised that the storm water rate will increase from $4.20/ERU to $4.60/ERU on July 1, 2026, with an annual 1% increase in the proceeding years on July 1st. Public comment was provided. Motion carried 7-0.

Mayor Ladehoff opened the public hearing at 6:08 pm for an amendment to Chapter 156 Zoning, regarding accessory structure locations and zoning definitions. Clayton Ender, Assistant Housing and Community Development Director, advised that this amendment provides definitions that were not included in the zoning rewrite in 2022 that address street-side yard accessory structure locations. No written or public comments were received. The public hearing was closed at 6:09 pm. Motion by Gary Thompson, second by Mark Mitchell, to adopt the second reading of Ordinance 15116 to Amend the Code of Ordinances, Chapter 156 Zoning, Regarding Accessory Structure Locations and Zoning Definitions. Motion carried 5-2, Jeff Schneider, Marco Yepez-Gomez dissenting.

Mayor Ladehoff opened the public hearing at 6:10 pm for an amendment to adopt the 2021 International Residential Code, Appendix AF for radon control methods. Clayton Ender, Assistant Housing and Community Development Director, advised that this amendment would require passive radon mitigation systems to be installed in all new build one- and two-story family homes. Radon testing would be optional. No written or public comments were received. The public hearing was closed at 6:11 pm. Motion by Greg Nichols, second by Marco Yepez-Gomez, to adopt the second reading of Ordinance 15117 to Amend the City of Marshalltown Municipal Code by Adopting the 2021 International Residential Code, Including Appendix AF (Radon Control methods). Motion carried 7-0.

DISCUSSION

Carol Webb, City Administrator, introduced Tom Diemerly, who owns 5 North 2nd Avenue. Mr. Diemerly requested that the city replace a portion of the deteriorating sidewalk as part of the current downtown reconstruction project. He would also be willing to partner with the city for the reuse of the vacant lot. Public comment was provided. Motion by Jeff Schneider, second by Greg Nichols, to direct city staff to work with Diemerly's to incorporate a shared-use project for this area that is included in phase 8 of the downtown reconstruction plan, and the council will evaluate when that phase will take place. Motion carried 7-0.

Carol Webb, City Administrator, presented a proposal for an ordinance to establish an outdoor seating license for businesses operating outdoor seating areas on public property in the Marshalltown Central Business District and 13th Street District. The license would regulate general design, safety, maintenance, insurance, and operational requirements to protect pedestrian access and public safety. Public comments were provided, noting that the requirements seemed excessive by requiring council authorization. Council directed staff to work with affected business owners to establish an administrative process for the license.

Carol Webb, City Administrator, presented options on ways to implement a franchise fee and/or a Payment In Lieu of Taxes (PILOTs). There was some council interest in looking further into PILOT for wastewater and stormwater utilities. Council discussed implementing a 3% franchise fee on gas and electric. 1% will replace the 1% local option sales tax that is already in place, resulting in a 2% increase. Council can implement through the passage of 3 readings of an ordinance or call for an election. State law limits the election years for franchise fees, and it would not be allowed until 2027. The public can petition for a special election should the council implement it through ordinance. Public comment was provided. Motion by Jeff Schneider, second by Marco Yepez-Gomez, to direct staff to draft documents for a franchise fee for gas and electric at 3%, with a revenue purpose statement for public safety and property tax relief. Motion carried 5-2, Sue Cahill and Gary Thompson dissenting.

ADJOURNMENT
The meeting adjourned at 6:58 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 04/13/26

Advertising	
Trending.Media/2	209.00
Consulting & Professional Fees	
AHLERS.COONEY/2	1,804.90
Bernie.Lowe/2	126.10
Bolton&Menk.Inc/1	3,126.00
Calhoun-Burns/1	13,825.23
Foth Infrastruc/1	39,364.50
Health.Partners/1	11,261.22
Howard.R.Green/2	18,905.11
Lynch.Dallas.PC/3	9,187.85
McClure.Engrg/1	25,470.78
Sports Faciliti/1	4,045.00
Stone.Environme/1	2,350.00
YSS Grants Bill/2	27,195.52
Contracts	
Advance.Garage./3	1,530.00
ARL/1	7,499.08
BDH/28	7,884.34
Boulder.Contrac/3	396,221.99
Central IA Wind/1	1,563.00
City.Laundering/2	337.18
Ed.M.Feld.Eq/1	2,708.54
EO Johnson Co/2	90.19
Eocene Envir Gr/1	7,692.00
Granicus LLC/1	4,364.07
IA.Dpt.Safety/1	376.50
Inteconnex LLC/1	607.50
Marsh.Co.Landfi/1	55,182.00
Marshall Co EMA/1	39,703.00
Mellen.Assoc/1	14,988.00
Mid-Iowa Enterp/1	24,690.44
Midwest Injecti/1	44,121.40
Midwest Pump Wo/1	8,127.78
Midwest.Safety./1	90.00
Mtwn.Aviation/2	4,916.00
Prairie Waste/2	402.24
Premier.Equip/1	74.64
Rainbow Carwash/5	987.75
Schendel.Pest.C/6	223.57
Schumacher.Elev/2	520.59
Sensys Gatso/1	350.00
Thermo Systems/1	1,384.00
TotalAdmin.Serv/6	1,753.44
Tri.State.Lock/2	300.00
Veenstra & Kimm/2	7,211.45
Wendler Inc/1	145,191.71
Xerox Corp/1	49.57
Medical	
Bernie.Lowe/2	2,212.93
Covenant Workpl/1	432.25
HARTFORD.ACCTS/2	7,480.49
Health.Partners/4	220,425.90
McFarland.Cl/1	39.60
Medimpact Healt/2	1,355.32
Payroll.Net	
Payroll/2	773,259.41
Refund/Reimbursed	
Hardini, Cahyan/1	134.80
Health.Partners/3	-57,570.12
TFL Inc/1	18.75
Rents/Leases	
201 E Main MT/14	5,305.00
6 Pack Propert/1	371.00
A.White/1	651.00
Ackley.Housing/5	1,114.00
Adey LLC/1	665.00
Arrowhead Homes/1	337.00
BJ&J.LLC/1	277.00
BLOOD,A/1	412.00
Blue Fund I/1	311.00
Borota,K/1	412.00
Brinkmeyer, Rob/1	305.00
Brodin,C/1	57.00
Brown, Larry/1	332.00
Brummel, Michae/1	105.00
BTG Rental LLC/1	230.00
Buckaroo.LLC/2	932.00
CIRSI/7	522.00
Clock Tower Sen/10	2,902.00
CMHC.INVEST/1	192.00
Conzalez, Renat/1	621.00
Crestview Apts/22	8,617.00
D.D.Rentals/5	1,695.00
Daters, Toni Ra/1	400.00
Douglas Ter Apt/3	1,688.00
Ealy, Carol/1	523.00
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/3	1,121.00
Hala,J/6	1,519.00
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	2,146.00
JDL.Rental.Coop/1	490.00
Jimenez, Luis/1	358.00
Kading Prop LLC/4	2,862.00
Kramer, Marcia/1	388.00
Lawthers.Prop.M/1	143.00

Linton, Tyler/2	643.00
LJWS Farms LLC/1	311.00
Lopez, Jaime/1	455.00
LUENSE,B/6	2,777.00
Lusoma LLC/2	626.00
MD Kruse Enter/1	90.00
Moore, Michelle/1	295.00
Mtown Lofts LLC/15	5,120.00
Mtown/Westown/19	5,829.00
Ndihokubwayo,L/1	310.00
North.Tama.Hsg/1	51.00
Oetker,D/3	478.00
Park.Elms,LLC/5	1,995.00
PHR Properties/1	320.00
Plymat Jr, Will/1	546.00
Premier/4	1,663.00
PremierIowaCity/5	1,600.00
Pyramid Propert/3	751.00
RA.Rental.Prop/2	1,035.00
Redborg,Kirsten/1	384.00
Reed,T/1	422.00
Rice, Quinton/1	403.00
River.Birch/1	840.00
River.Oaks/4	1,691.00
RMB Cooperative/1	1,000.00
Rural Revival/1	320.00
SanDiegoHousing/1	2,627.00
Schmidt,M/2	1,072.00
Superior.Rental/6	1,504.00
Sweet Pea/2	846.00
Swiff, Scott/1	430.00
Tallcorn.Tower/12	3,699.00
TAYLOR,M/1	350.00
TOWN.APARTMENT/2	692.00
TTLC.Hsg/3	1,674.00
Walker, Angela/1	308.00
Worsfold Farm/1	370.00
Service/Repairs	
AAA.Septic/1	100.00
Affektive.Softw/1	944.32
Airgas USA Inc/1	97.72
Canter Buyer Pa/6	682.00
Cline, Troy/5	1,705.00
Controlled Acce/1	841.65
Electric.Supply/3	454.47
Eocene Envir Gr/1	1,190.00
Gentry,S/2	40,300.00
Greazel, Lance/1	40.00
Heart.of.Iowa/15	3,903.21
IMON/1	134.99
Jara, Laura/1	30.00
Language Line/2	686.45
Larrys Towing/1	330.00
Legg,R/1	40.00
Louis, Marie/1	7.00
M.Co.Recorder/2	34.00
Macqueen.Equip/1	1,554.39
Marsh.Co.Treas/13	1,802.00
Mattingly, Ruth/1	40.00
Menards/6	166.56
Mobotrex.Inc./4	9,127.00
Mtwn.Aviation/2	171.41
One Source Aqu/4	228.00
Patton,Camille/4	184.00
Petermeier,J/1	40.00
Racom.Corp/1	11,018.64
Ranson, Robert/1	40.00
Region 6/1	13,795.50
Reiong, Elizabe/1	77.00
SanDiegoHousing/1	52.84
Scharnweber.Wtr/1	27.00
Schuebach, Sara/1	750.00
SherwinWilliams/1	101.87
Squires,Chris/1	86.00
Stiegelmeier, C/1	10.00
TargetSolutions/1	3,646.52
T-Mobile/36	1,819.78
UP Healthatwork/1	1,394.54
Wallace, Yianna/1	41.00
Weatherly,Cass/1	31.00
Wickham,Michael/1	790.00
Wirth, Tammy/1	28.00
Supplies/Parts	
AIR MACH INC/1	414.00
Airgas USA Inc/1	327.87
Arnold.Motor/35	3,154.04
Atlantic.Bottli/5	2,586.53
Augspurger,Just/1	1,176.00
BDH/1	718.37
Biller.Press/1	2,031.13
BLUEGLOBES.INC/1	422.30
Canter Buyer Pa/2	1,320.00
City.Laundering/4	251.84
Cntrl.IA.Distr/1	659.00
CTI Ready Mix/1	973.50
Doll Distrib/3	1,979.50
Fastenal Co/2	52.97
Galls.LLC/9	1,507.43
Gen Pacific Inc/1	2,207.00
Gillig.LLC/5	5,220.19
Grimes.Asphalt/3	11,133.65
HyVee.Accts/3	64.85
Interst.Battery/1	260.00
Karl of Mtown/1	134.70
LatitudeSignage/1	2,450.00
Marsh.Co.Engr/26	17,821.13
Marshall Co EMA/2	0.00
Mellen.Assoc/1	6,335.98
Menards/20	704.27
Microbac Lab/1	261.00

BILL LIST 04/13/26

Midland.Scienti/4	1,873.86
Mobotrex.Inc./1	876.00
Napa.Auto/2	556.59
National Sign C/2	1,239.78
Northern.Lights/2	698.67
Office.Express/2	402.99
Oreilly.Automot/4	27.01
QSC LLC/1	1,919.45
Racom.Corp/1	116.25
ShoBiz,Minutema/1	180.70
STAPLES/2	202.15
Streichers Inc/3	548.39
Thiesens.Supply/19	709.73
Tri.State.Lock/1	80.00
Vajgrt.R/2	303.18
Vanwall Equip/1	231.20
Wendling.Quarri/1	341.22
Travel/Training	
Critchlow,Cory/1	416.50
Schmelzer, Hunt/1	416.50
Wonderlin, Stev/1	416.50
Utilities	
Alliant.Energy/63	40,497.75
I.R.U.A./1	204.56
Mtwn.Aviation/1	62.50
Mtwn.Wtrwrks/10	1,319.49
WoodRiver.Enrgy/1	1,330.16
Wage Assignment	
American.Educa./2	128.82
Collection.Svs./8	2,036.58
Colonial.Life/2	542.98
Fidelity Securi/4	993.32
I.P.E.R.S./8	102,187.30
I.R.S./16	203,807.98
IA.Treasurer/4	30,658.09
Kelley,Tonya/1	500.00
Lopez, Edmar/1	25.00
M.F.P.R.S.I./4	142,996.33
Mission Square/24	33,766.19
Montes, Ron, Ja/1	75.00
Ochoa Garcia, J/1	25.00
Stalzer, Jason/1	78.69
TotalAdmin.Serv/6	9,252.20
United.Way/4	484.00
Total/851	**2,721,138.23**

BILL LIST 04/13/26

Account Number	Vendor Name	Description (Item)	Amount
Payroll	Payroll	Payroll #6 3.26.26	$ 382,837.00
Payroll	Payroll	Payroll #7 4.9.26	$ 390,422.41
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	$ 273.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	$ 237.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	$ 445.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	$ 158.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	$ 447.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	$ 443.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	$ 315.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	$ 449.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	$ 475.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	$ 455.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	$ 435.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	$ 436.00
184.5030.5242.000	6 Pack Properties LLC	Rent Assistance	$ 371.00
690.8050.5380.000	AAA Septic Service Inc	Fisher center April rental	$ 100.00
184.5030.5242.000	Ackley Housing Inc	Rent Assistance	$ 314.00
184.5030.5242.000	Ackley Housing Inc	Rent Assistance	$ 249.00
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	$ 146.00
184.5030.5242.000	Adey LLC	Rent Assistance	$ 665.00
001.4030.5342.000	Advance Garage Doors Inc	Door #1 Street garage & replace torsion springs	$ 411.00
110.2010.5342.000	Advance Garage Doors Inc	Door #1 Street garage & replace torsion springs	$ 959.00
110.2010.5342.000	Advance Garage Doors Inc	Street dept remotes	$ 160.00
001.4045.5280.000	Affektive Software LLC	Aquatic software 5/1/26-04/30/27	$ 944.32
001.6040.5235.000	Ahlers & Cooney	Labor relations	$ 1,612.90
001.6040.5236.000	Ahlers & Cooney	Labor relations	$ 192.00
610.8015.5600.000	Air Mach Inc	Air compressor #2 filters	$ 414.00
110.2010.5380.000	Airgas USA Inc	Street dept rentals	$ 97.72
610.8015.5603.000	Airgas USA Inc	LAB argon	$ 327.87
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	$ 57.21
001.1099.5481.000	Alliant Energy	909 S 2nd St Fire & Police Bldg	$ 6,290.92
001.1099.5482.000	Alliant Energy	909 S 2nd St Fire & Police Bldg	$ 358.49
001.2020.5481.000	Alliant Energy	NE corner S 1st Ave / Church St parking lot	$ 113.84
001.2080.5481.000	Alliant Energy	2651 170th St Runway lights	$ 196.29
001.2080.5481.000	Alliant Energy	2651 170th St TEMP	$ 602.36
001.4010.5481.000	Alliant Energy	Library - 105 W Boone St	$ 2,428.57
001.4030.5481.000	Alliant Energy	311 E Anson St Park	$ 46.47
001.4030.5481.000	Alliant Energy	802 S 3rd St Skate Park	$ 87.43
001.4030.5481.000	Alliant Energy	802 S 3rd St Skate Park	$ 22.73
001.4030.5481.000	Alliant Energy	915 S 4th Ave Anson Park	$ 26.58
001.4030.5481.000	Alliant Energy	108 N 2nd Ave Alley - Farmers Market	$ 33.64
001.4030.5481.000	Alliant Energy	Highland Acres Rd	$ 36.96
001.4030.5481.000	Alliant Energy	Broadmore Assistance League	$ 14.65
001.4030.5481.000	Alliant Energy	220 N 13th St Rest room	$ 46.47
001.4030.5481.000	Alliant Energy	N 13th St	$ 130.23
001.4030.5481.000	Alliant Energy	Arnolds Park	$ 13.15
001.4030.5481.000	Alliant Energy	516 N 3rd St Elks Park	$ 26.61
001.4030.5481.000	Alliant Energy	500 Plaza Hts Rd	$ 47.52
001.4030.5481.000	Alliant Energy	S 3rd Ave Kiwanis Park	$ 30.32
001.4045.5481.000	Alliant Energy	212 Washington St Aquatic Center	$ 271.14
001.4065.5481.000	Alliant Energy	10 W State St COLISEUM	$ 4,168.99
001.4065.5482.000	Alliant Energy	10 W State St COLISEUM	$ 585.92
001.6050.5481.000	Alliant Energy	24 N Center St Municipal Bldg	$ 720.07
001.6051.5481.000	Alliant Energy	36 N Center St- Carnegie Bldg	$ 1,606.56
001.6051.5482.000	Alliant Energy	36 N Center St- Carnegie Bldg	$ 394.16
110.2030.5481.000	Alliant Energy	407 Player St Bridge Light	$ 88.16
110.2030.5481.000	Alliant Energy	17 N Center St metered	$ 108.57
110.2030.5481.000	Alliant Energy	3098 Lincoln Way sign	$ 29.16
110.2030.5481.000	Alliant Energy	6 S 2nd St Alley	$ 47.85

110.2030.5481.000	Alliant Energy	36 W Main St alley	$	41.40
110.2030.5481.000	Alliant Energy	106 S Center St metered	$	37.32
110.2030.5481.000	Alliant Energy	220 E Main St alley	$	57.89
110.2030.5481.000	Alliant Energy	1707 Laurel Dr Viaduct Light	$	34.93
110.2030.5481.000	Alliant Energy	404 1/2 S Center St Viaduct	$	93.77
110.2030.5481.000	Alliant Energy	36 E Main St Alley	$	22.69
110.2030.5481.000	Alliant Energy	120 E Main St Alley	$	56.35
110.2030.5481.000	Alliant Energy	Market St Bridge lights	$	86.46
110.2030.5481.000	Alliant Energy	MARSHALLTOWN	$	19,145.97
110.2030.5481.000	Alliant Energy	N 13th Street lights	$	123.52
110.2030.5481.000	Alliant Energy	25 N 13th St	$	64.02
110.2040.5481.000	Alliant Energy	E Anson St & 4th Ave	$	24.03
110.2040.5481.000	Alliant Energy	5 N 5th St & State St	$	24.03
110.2040.5481.000	Alliant Energy	E Anson St & 3rd Ave	$	67.22
110.2040.5481.000	Alliant Energy	S Center St & Boone St	$	48.36
110.2040.5481.000	Alliant Energy	S Center St & Linn St	$	38.00
110.2040.5481.000	Alliant Energy	S Center St & Anson	$	70.12
110.2040.5481.000	Alliant Energy	W High St & S 6th St	$	28.30
110.2040.5481.000	Alliant Energy	S 1st Ave & E Anson St	$	57.05
110.2040.5481.000	Alliant Energy	S 3rd Ave & Linn St	$	115.54
110.2040.5481.000	Alliant Energy	N Center St & Church St	$	39.02
110.2040.5481.000	Alliant Energy	S 6th St & Olive St	$	36.80
110.2040.5481.000	Alliant Energy	Westwood Dr & Center St	$	37.63
110.2040.5481.000	Alliant Energy	W Meadowlane & Center St	$	42.25
110.2040.5481.000	Alliant Energy	219 Westwood flashing lights	$	24.03
110.2040.5481.000	Alliant Energy	S Center St & South St	$	53.99
110.2040.5481.000	Alliant Energy	N 3rd Ave & State St	$	121.05
110.2040.5481.000	Alliant Energy	S Center St & Olive St	$	50.24
142.4030.5481.000	Alliant Energy	800 S 6th St Softball Diamonds	$	189.52
610.8016.5481.000	Alliant Energy	S 2nd St & Player St	$	573.14
610.8016.5481.000	Alliant Energy	Marion St - WPCP	$	202.73
610.8016.5481.000	Alliant Energy	N 22nd St	$	159.36
999.1121.000	American Education Services	Wage Withholding	$	64.41
999.1121.000	American Education Services	Wage Withholding	$	64.41
001.1090.5331.000	Animal Rescue League	Annual contract taking care of animal City Limits	$	7,499.08
001.1010.5565.000	Arnold Motor Supply	PD Edge hub assy	$	(147.81)
001.1010.5565.000	Arnold Motor Supply	PD 5 qt oil	$	24.98
001.1010.5565.000	Arnold Motor Supply	PD canister purge solenoid	$	106.61
001.4030.5562.000	Arnold Motor Supply	Parks garden tractor air filters	$	45.71
001.4030.5562.000	Arnold Motor Supply	Parks garden tractor oil filter	$	6.11
001.4030.5562.000	Arnold Motor Supply	Parks tool cat filter	$	18.91
001.4030.5562.000	Arnold Motor Supply	Parks mower air and oil filters	$	31.20
001.4030.5562.000	Arnold Motor Supply	Parks mower air filters	$	57.27
001.4030.5565.000	Arnold Motor Supply	Parks trucks oil filters	$	48.37
110.2010.5565.000	Arnold Motor Supply	Street 10 alternator core	$	(65.00)
110.2010.5565.000	Arnold Motor Supply	Street 10 battery, belt and core	$	201.21
110.2010.5565.000	Arnold Motor Supply	Street 10 alternator and core	$	238.13
110.2010.5565.000	Arnold Motor Supply	Street 10 alternator and core	$	190.72
110.2010.5565.000	Arnold Motor Supply	Street 10 verticle battery	$	169.72
110.2010.5565.000	Arnold Motor Supply	Street 10 circuit breaker	$	129.28
110.2010.5565.000	Arnold Motor Supply	Street 10 circuit breakers	$	258.56
110.2010.5565.000	Arnold Motor Supply	Street 14 massive air flow sensor	$	99.52
110.2010.5565.000	Arnold Motor Supply	Street shop fuel pump	$	99.53
110.2010.5600.000	Arnold Motor Supply	Street 32 mini fused circuits	$	10.37
110.2010.5600.000	Arnold Motor Supply	Street hydraulics	$	56.10
110.2010.5600.000	Arnold Motor Supply	Street message board battery	$	560.32
110.2010.5600.000	Arnold Motor Supply	Street hydraulic fittings	$	11.31
110.2010.5600.000	Arnold Motor Supply	Street hydraulic fittings	$	56.10
110.2010.5600.000	Arnold Motor Supply	Street shop glass cleaner	$	66.68
110.2010.5718.000	Arnold Motor Supply	Street timing light tool	$	59.04
110.2070.5565.000	Arnold Motor Supply	Street 73 fuel pump	$	99.53
610.8016.5565.000	Arnold Motor Supply	Sewer #212 back up alarm	$	23.66
610.8016.5565.000	Arnold Motor Supply	TV Truck back up alarm	$	23.66
690.8050.5565.000	Arnold Motor Supply	Transit silicone heater hose	$	98.00
690.8050.5565.000	Arnold Motor Supply	Transit silicone heater hose	$	196.00
690.8050.5565.000	Arnold Motor Supply	Transit 191 brake pad	$	76.68
690.8050.5565.000	Arnold Motor Supply	Transit silicone hose clamps	$	34.50
690.8050.5565.000	Arnold Motor Supply	Transit 191 brake pad, rotor, seal	$	239.11

740.8065.5565.000	Arnold Motor Supply	Sewer #212 back up alarm	$	14.98
740.8065.5565.000	Arnold Motor Supply	TV Truck back up alarm	$	14.98
184.5030.5242.000	Arrowhead Homes LLC	Rent Assistance	$	337.00
001.4066.5613.000	Atlantic Bottling Co	Concession resale	$	408.91
001.4066.5613.000	Atlantic Bottling Co	Concession resale	$	574.79
001.4066.5613.000	Atlantic Bottling Co	Concession resale	$	297.46
001.4066.5613.000	Atlantic Bottling Co	Concession resale	$	981.84
001.4066.5613.000	Atlantic Bottling Co	Concession resale	$	323.53
110.2060.5565.000	Augspurger, Justin	Engr Blue Ford Truck Tires	$	1,176.00
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 4500 Veeam Backup & Recovery	$	57.00
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	PD Covert Internet service	$	79.34
001.4010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Block time 10hrs Library	$	633.13
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Finance remote monitoring & management	$	25.00
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	Library remote monitoring & management	$	135.00
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	Block time 50hrs General Fund	$	3,165.62
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	SIEM infrastructure device monitoring service	$	650.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Sentinel One Singularity complete advanced EDR	$	152.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Police remote monitoring & management	$	355.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Parks remote monitoring & management	$	30.00
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	City council remote monitoring & management	$	40.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Coliseum remote monitoring & management	$	40.00
001.6070.5612.000	BDH INFORMATION TECHNOLOGY LLC	5 Fortinet Tokens and licenses	$	718.37
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
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	$	24.49
881.1010.5339.000	BERNIE LOWE & ASSOC Inc	paid medical claims	$	921.38
881.1050.5230.000	BERNIE LOWE & ASSOC Inc	paid medical claims	$	101.61
881.1050.5339.000	BERNIE LOWE & ASSOC Inc	paid medical claims	$	1,291.55
001.1010.5600.000	Biller Press	5,000 Yellow 3.5x6.5 Parking tickets	$	2,031.13
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
001.2080.5600.000	BLUEGLOBES, INC.	Airport Runway/Taxiway Edge Lights	$	422.30
364.2012.5233.000	Bolton & Menk Inc	Engr-Des& CA/CO - Dtwn E Main&Center 1/31-2/27/26	$	3,126.00
184.5030.5242.000	Borota, Kent	Rent Assistance	$	412.00
340.4030.5342.000	BOULDER CONTRACTING LLC	IRET Bridge 2-5 Replacement 12/21/25-2/6/26	$	153,394.98
340.4030.5342.000	BOULDER CONTRACTING LLC	IRET Bridge 2-5 Replacement 2/7/26-3/31/26	$	231,187.01
363.2010.5342.000	BOULDER CONTRACTING LLC	Center St Viaduct Construction 2/4/26-3/25/26	$	11,640.00
184.5030.5242.000	Brinkmeyer, Robert	Rent Assistance	$	305.00
184.5030.5242.000	Brodin, Chris	Rent Assistance	$	57.00
184.5030.5242.000	Brown, Larry	Rent Assistance	$	332.00
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	$	454.00
184.5030.5242.000	Buckaroo LLC	Rent Assistance	$	478.00
340.4030.5233.000	CALHOUN-BURNS AND ASSOCIATES, INC	Construction Phase Engr - IRET B2-B5	$	13,825.23
001.1010.5410.000	Canter Buyer Parent LP	PD 506 tire repair	$	40.00
001.1010.5410.000	Canter Buyer Parent LP	PD 521 tires	$	240.00
001.1010.5410.000	Canter Buyer Parent LP	PD 511 repair rear tires	$	80.00
001.1010.5410.000	Canter Buyer Parent LP	PD 506 tire repair	$	40.00
001.1010.5410.000	Canter Buyer Parent LP	PD Ford F150 tires	$	240.00
001.1010.5410.000	Canter Buyer Parent LP	PD Durango tire repair	$	42.00
001.1010.5565.000	Canter Buyer Parent LP	PD 521 tires	$	500.00
001.1010.5565.000	Canter Buyer Parent LP	PD Ford F150 tires	$	820.00

610.8015.5600.000	Central Iowa Distributing Inc	WPCP cleaning/ operating supplies	$ 659.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Rent Assistance	$ 72.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Rent Assistance	$ 64.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Rent Assistance	$ 70.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Rent Assistance	$ 110.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Rent Assistance	$ 14.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Rent Assistance	$ 90.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Rent Assistance	$ 102.00
001.1010.5342.000	Central Iowa Window Cleaning Services LLC	PD exterior/ lobby and interior windows	$ 1,563.00
110.2010.5342.000	CITY LAUNDERING COMPANY	cleaning and insurance	$ 168.59
110.2010.5342.000	CITY LAUNDERING COMPANY	cleaning and insurance	$ 168.59
110.2010.5600.000	CITY LAUNDERING COMPANY	supplies	$ 85.92
110.2010.5600.000	CITY LAUNDERING COMPANY	supplies	$ 85.92
690.8050.5132.000	CITY LAUNDERING COMPANY	Transit dept - uniform cleaning	$ 40.00
690.8050.5132.000	CITY LAUNDERING COMPANY	Transit dept - uniform cleaning	$ 40.00
001.1075.5261.000	Cline, Troy	108 N 9th St, 608 Bromley, 612 E Church	$ 1,705.00
001.1075.5261.000	Cline, Troy	518 Bromley St	$ 760.00
001.1075.5261.000	Cline, Troy	apply against overpayment FY 25	$ (760.00)
001.1075.5261.000	Cline, Troy	911 S 2nd Ave	$ 745.00
001.1075.5261.000	Cline, Troy	apply against overpayment FY25	$ (745.00)
184.5030.5242.000	Clock Tower Senior LP	Rent Assistance	$ 392.00
184.5030.5242.000	Clock Tower Senior LP	Rent Assistance	$ 329.00
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	$ 466.00
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	$ 685.00
184.5030.5242.000	Clock Tower Senior LP	Rent Assistance	$ 244.00
184.5030.5242.000	Clock Tower Senior LP	Rent Assistance	$ (288.00)
184.5030.5242.000	CMHC Investments LLC	Rent Assistance	$ 192.00
999.1121.000	Collection Services Center	Child Support	$ 139.77
999.1121.000	Collection Services Center	Child Support	$ 423.86
999.1121.000	Collection Services Center	Child Support	$ 60.24
999.1121.000	Collection Services Center	Child Support	$ 394.42
999.1121.000	Collection Services Center	Child Support	$ 139.77
999.1121.000	Collection Services Center	Child Support	$ 423.86
999.1121.000	Collection Services Center	Child Support	$ 60.24
999.1121.000	Collection Services Center	Child Support	$ 394.42
999.1133.000	Colonial Life	COLONIAL LIFE INSURANCE	$ 271.49
999.1133.000	Colonial Life	COLONIAL LIFE INSURANCE	$ 271.49
610.8015.5410.000	Controlled Access of the Midwest LLC	Gate service call	$ 841.65
884.7010.5337.000	Covenant Workplace Solutions	April EAP services	$ 432.25
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	$ 221.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$ 366.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$ 445.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$ 487.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$ 443.00
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	$ 62.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$ 226.00
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	$ 424.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$ 424.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$ 422.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$ 420.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$ 416.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$ 412.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$ 368.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$ 650.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$ 181.00
001.1010.5472.000	Critchlow, Cory	ILEA weeks 7-13	$ 416.50
110.2010.5617.000	CTI Ready Mix Inc	Edgebrook & 5th Ave	$ 973.50
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	$ 316.00
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	Daters, Toni Rae	Rent Assistance	$ 400.00
001.4066.5613.000	Doll Distributing LLC	Coliseum resale products	$ 669.85
001.4066.5613.000	Doll Distributing LLC	Coliseum resale products	$ 643.60
001.4066.5613.000	Doll Distributing LLC	Coliseum resale products	$ 666.05
184.5030.5242.000	Douglas Terrace Apartments LLC	Rent Assistance	$ 700.00
184.5030.5242.000	Douglas Terrace Apartments LLC	Rent Assistance	$ 303.00
184.5030.5242.000	Douglas Terrace Apartments LLC	Rent Assistance	$ 685.00
184.5030.5242.000	Ealy, Carol	Rent Assistance	$ 523.00
001.1050.5344.000	ED M FELD EQUIPMENT CO INC	- Annual SCBA Funtion Test/Repairs	$ 2,708.54
001.4030.5410.000	Electric Supply of Marshalltown	Timber Creek restroom lights	$ 26.30
001.4030.5410.000	Electric Supply of Marshalltown	Riverview Park security light pole	$ 152.80
364.4030.5410.000	Electric Supply of Marshalltown	Linn Creek trailhead camera material	$ 275.37
001.6021.5344.000	EO Johnson Co Inc	Finance copies 12/26/25-3/25/26	$ 90.15
184.5030.5344.000	EO Johnson Co Inc	Housing copies Contract KB-CONT3935-01	$ 0.04
181.3040.5342.000	Eocene Environmental Group Inc	Healthy Homes Lead Hazard program	$ 7,692.00
181.3040.5415.000	Eocene Environmental Group Inc	Healthy Homes Lead Hazard program	$ 1,190.00
184.5030.5242.000	EPC LLC	Rent Assistance	$ 351.00
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
110.2010.5489.000	Fastenal Co	Street safety glasses	$ 40.75
110.2010.5489.000	Fastenal Co	Street dept safety glasses	$ 12.22
999.1125.000	Fidelity Security Life Insurance	VISION INSURANCE	$ 342.79
999.1125.000	Fidelity Security Life Insurance	VISION INSURANCE	$ 153.87
999.1125.000	Fidelity Security Life Insurance	VISION INSURANCE	$ 342.79
999.1125.000	Fidelity Security Life Insurance	VISION INSURANCE	$ 153.87
184.5030.5242.000	Flores, Antonio	Rent Assistance	$ 285.00
110.2010.5233.000	Foth Infrastructure & Environment LLC	HWY 14 - North Corridor - City Design - 2/28/26	$ 39,364.50
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Rent Assistance	$ 64.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Rent Assistance	$ 101.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Rent Assistance	$ 161.00
001.1010.5132.000	Galls LLC	PD clothing	$ 117.21
001.1010.5132.000	Galls LLC	PD cap with lettering	$ 78.67
001.1010.5132.000	Galls LLC	PD new employee clothing	$ 840.08
001.1010.5132.000	Galls LLC	PD clothing	$ 137.50
001.1010.5132.000	Galls LLC	PD name plate	$ 27.19
001.1010.5132.000	Galls LLC	PD clothing	$ 275.69
001.1010.5132.000	Galls LLC	PD clothing	$ (129.20)
001.1010.5132.000	Galls LLC	PD clothing	$ 122.82
001.1050.5132.000	Galls LLC	Fire dept clothing	$ 37.47
030.1010.5600.000	General Pacific Inc	Drone supplies	$ 2,207.00
181.3040.5410.000	Gentry, Susan	207 1/2 W Church St	$ 20,900.00
181.3040.5415.000	Gentry, Susan	207 1/2 W Church St	$ 19,400.00
690.8050.5565.000	GILLIG LLC	Transit 131 coolant level switch	$ 845.00
690.8050.5565.000	GILLIG LLC	Transit 131 rear bumper	$ 198.00
690.8050.5565.000	GILLIG LLC	Transit 181 repair parts	$ 3,165.00
690.8050.5565.000	GILLIG LLC	Transit 101 skirt panels	$ 970.99
690.8050.5565.000	GILLIG LLC	Transit 101 door lock	$ 41.20
184.5030.5242.000	Glenda Drive LLC	Rent Assistance	$ 403.00
184.5030.5242.000	Glenda Drive LLC	Rent Assistance	$ 321.00
184.5030.5242.000	Glenda Drive LLC	Rent Assistance	$ 391.00
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 LLC	$ 4,364.07
184.5030.5242.000	Gray, Dennis	Rent Assistance	$ 483.00
184.5030.5242.000	Gray, Dennis	Rent Assistance	$ 489.00
184.5030.5242.000	Gray, Dennis	Rent Assistance	$ 149.00
610.8015.5450.000	Greazel, Lance	Monthly cell phone stipend	$ 40.00
110.2010.5618.000	GRIMES ASPHALT AND PAVING CORP.	Street dept cold mix	$ 3,516.95
110.2010.5618.000	GRIMES ASPHALT AND PAVING CORP.	Street dept cold mix	$ 4,955.35
110.2010.5618.000	GRIMES ASPHALT AND PAVING CORP.	Street dept cold mix	$ 2,661.35
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

184.5030.5242.00(	Hala, Janet	Rent Assistance	$	167.00
184.5030.5242.00(	Hala, Janet	Rent Assistance	$	135.00
184.5030.5242.00(	Hala, Janet	Rent Assistance	$	301.00
001.4030.4875.00(	Hardini, Cahyaningtyas	Riverview Park Buildings Reunion Hall May 30, 2026	$	134.80
884.7010.5337.00(	HARTFORD- PRIORITY ACCTS	April insurance premium	$	6,928.43
913.1013.5337.00(	HARTFORD- PRIORITY ACCTS	April insurance premium	$	552.06
184.5030.5242.00(	Hatch, Roger	Rent Assistance	$	955.00
184.5030.5242.00(	Hatch, Roger	Rent Assistance	$	428.00
184.5030.5242.00(	HAVELKA, BILL S	Rent Assistance	$	696.00
884.6021.4875.00(	Health Partners	Claims 3/19-3/25	$	(15,449.23)
884.6021.4875.00(	Health Partners	Stop/Loss credits/ claims 3/12-3/18	$	(40,224.95)
884.6021.4875.00(	Health Partners	Health/Dental/Stop/Loss credits	$	(1,895.94)
884.7010.5230.00(	Health Partners	Monthly fees and premiums	$	11,261.22
884.7010.5337.00(	Health Partners	Monthly fees and premiums	$	35,037.50
884.7010.5339.00(	Health Partners	Claims 3/19-3/25	$	72,149.17
884.7010.5339.00(	Health Partners	Claims 3/12-3/18	$	78,865.28
884.7010.5339.00(	Health Partners	Health/Dental/Stop/Loss credits	$	34,373.95
001.1099.5450.00(	HEART OF IOWA COMMUNICATIONS CO-OP	Police & Fire Bldg	$	2,229.09
001.4045.5450.00(	HEART OF IOWA COMMUNICATIONS CO-OP	Aquatic Center	$	10.00
001.4065.5450.00(	HEART OF IOWA COMMUNICATIONS CO-OP	Coliseum	$	31.00
001.6050.5450.00(	HEART OF IOWA COMMUNICATIONS CO-OP	City Hall	$	244.09
001.6050.5450.00(	HEART OF IOWA COMMUNICATIONS CO-OP	Flat rate 3204, 3390, 3399	$	0.95
001.6050.5450.00(	HEART OF IOWA COMMUNICATIONS CO-OP	e-bill incentive credit	$	(1.00)
110.2010.5450.00(	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	$	86.04
610.8015.5450.00(	HEART OF IOWA COMMUNICATIONS CO-OP	April '26 direct connect PW/WPCP	$	522.45
610.8015.5450.00(	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	$	86.04
610.8016.5450.00(	HEART OF IOWA COMMUNICATIONS CO-OP	April '26 direct connect PW/WPCP	$	313.47
610.8016.5450.00(	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	$	51.63
610.8016.5450.00(	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	$	51.63
740.8065.5450.00(	HEART OF IOWA COMMUNICATIONS CO-OP	April '26 direct connect PW/WPCP	$	208.98
740.8065.5450.00(	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	$	34.42
740.8065.5450.00(	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	$	34.42
184.5030.5242.00(	HESSENIUS, ROBERT	Rent Assistance	$	832.00
184.5030.5242.00(	Hilltop Village Inc	Rent Assistance	$	217.00
184.5030.5242.00(	Hilltop Village Inc	Rent Assistance	$	253.00
184.5030.5242.00(	Historic Tallcorn Towers LLP	Rent Assistance	$	318.00
184.5030.5242.00(	Historic Tallcorn Towers LLP	Rent Assistance	$	326.00
184.5030.5242.00(	Historic Tallcorn Towers LLP	Rent Assistance	$	422.00
184.5030.5242.00(	Historic Tallcorn Towers LLP	Rent Assistance	$	450.00
184.5030.5242.00(	Historic Tallcorn Towers LLP	Rent Assistance	$	305.00
184.5030.5242.00(	Historic Tallcorn Towers LLP	Rent Assistance	$	299.00
184.5030.5242.00(	Historic Tallcorn Towers LLP	Rent Assistance	$	294.00
184.5030.5242.00(	Historic Tallcorn Towers LLP	Rent Assistance	$	291.00
184.5030.5242.00(	Historic Tallcorn Towers LLP	Rent Assistance	$	271.00
184.5030.5242.00(	Historic Tallcorn Towers LLP	Rent Assistance	$	267.00
184.5030.5242.00(	Historic Tallcorn Towers LLP	Rent Assistance	$	304.00
184.5030.5242.00(	Historic Tallcorn Towers LLP	Rent Assistance	$	152.00
184.5030.5242.00(	Ho Phi Nguyen	Rent Assistance	$	550.00
184.5030.5242.00(	House Harvesters LLC	Rent Assistance	$	299.00
610.8015.5233.00(	HOWARD R GREEN COMPANY, INC	WPC Sludge Thick Add Design & Construc - 3/20/26	$	11,896.11
615.8015.5233.00(	HOWARD R GREEN COMPANY, INC	Industrial Conveyance FEB Design - 3/20/26	$	7,009.00
184.5030.5242.00(	Howard, Jammie	Rent Assistance	$	164.00
001.4066.5613.00(	HyVee Accounts Receivable	Resale products	$	3.98
001.4066.5613.00(	HyVee Accounts Receivable	Resale products	$	10.56
001.4066.5613.00(	HyVee Accounts Receivable	resale supplies	$	50.31
001.1099.5450.00(	IMON Communications LLC	Police and Fire internet	$	134.99
184.5030.5242.00(	Inman, Jeffrey	Rent Assistance	$	142.00
001.1099.5342.00(	Inteconnex LLC	P&F exterior cameras service call	$	607.50
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	31,653.37
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	15,664.17
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	31,268.91
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	17,385.59
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	31,694.58
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	6,404.44
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	16.52
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	26.42
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	31,583.74
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	6,871.02

999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	10,503.06
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	4,966.60
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	3.86
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	6.18
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	10,446.30
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	5,313.22
001.1050.5718.000	INTERSTATE ALL BATTERY CENTER	Fire dept AA and AAA batteries	$	260.00
001.1010.5344.000	Iowa Dept of Public Safety	FY26 3rd Atr Jan-March	$	376.50
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	42,174.46
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	$	8,840.67
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	Rounding	$	(0.08)
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	42,018.87
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	$	8,521.65
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	33.51
001.2080.5483.000	Iowa Regional Utilities Association	Airport water	$	204.56
184.5030.5246.000	Jara, Laura	Rent Assistance	$	30.00
184.5030.5242.000	JBI COOP ASSOCIATION	Rent Assistance	$	355.00
184.5030.5242.000	JBI COOP ASSOCIATION	Rent Assistance	$	415.00
184.5030.5242.000	JBI COOP ASSOCIATION	Rent Assistance	$	419.00
184.5030.5242.000	JBI COOP ASSOCIATION	Rent Assistance	$	506.00
184.5030.5242.000	JBI COOP ASSOCIATION	Rent Assistance	$	451.00
184.5030.5242.000	JDL Rentals Cooperative	Rent Assistance	$	490.00
184.5030.5242.000	Jimenez, Luis	Rent Assistance	$	358.00
184.5030.5242.000	Kading Properties LLC	Rent Assistance	$	738.00
184.5030.5242.000	Kading Properties LLC	Rent Assistance	$	491.00
184.5030.5242.000	Kading Properties LLC	Rent Assistance	$	1,024.00
184.5030.5242.000	Kading Properties LLC	Rent Assistance	$	609.00
110.2010.5565.000	Karl of Marshalltown	Street 14 sensor	$	134.70
750.0120.000	Kelley, Tonya	Compost start up petty cash	$	500.00
184.5030.5242.000	Kramer, Marcia	Rent Assistance	$	388.00
001.1010.5431.000	Language Line Services Inc	Over the phone interpretations	$	192.93
001.1010.5431.000	Language Line Services Inc	Over the phone interpretation	$	493.52
001.1010.5359.000	Larrys Towing and Tire Service	PD Tow 506	$	330.00
140.4030.5600.000	Latitude Signage + Design	Coliseum door panel singage and design	$	2,450.00
184.5030.5242.000	Lawthers Property Management	Rent Assistance	$	143.00
110.2010.5450.000	Legg, Richard	Monthly cell phone stipend	$	40.00
184.5030.5242.000	Linton, Tyler	Rent Assistance	$	351.00
184.5030.5242.000	Linton, Tyler	Rent Assistance	$	292.00
184.5030.5242.000	LJWS Farms LLC	Rent Assistance	$	311.00
999.1166.000	Lopez, Edmar	Parking hold not released 3/20/26	$	25.00
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	$	347.00
184.5030.5242.000	Luense, Brant	Rent Assistance	$	661.00
184.5030.5242.000	Luense, Brant	Rent Assistance	$	547.00
184.5030.5242.000	Luense, Brant	Rent Assistance	$	750.00
184.5030.5242.000	Luense, Brant	Rent Assistance	$	212.00
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 2/16-3/13/26	$	4,141.50
001.6040.5234.000	Lynch Dallas PC	Real Estate 2/13-3/12/26	$	490.00
001.6040.5234.000	Lynch Dallas PC	General Matters 2/4-3/13/26	$	4,556.35
001.1050.5410.000	MACQUEEN EQUIPMENT	Air Compressor Repair	$	1,554.39
001.1030.5331.000	Marshall County Emergency Management Agency	FY 25-26 Emergency Management Fees	$	39,703.00
001.1050.5600.000	Marshall County Emergency Management Agency	paint and wooden dolley	$	(61.46)
001.1050.5600.000	Marshall County Emergency Management Agency	wrong vendor	$	61.46
001.1010.5570.000	Marshall County Engineer	Fuel purchases	$	102.50
001.1010.5570.000	Marshall County Engineer	Fuel purchases	$	6,007.83
001.1050.5570.000	Marshall County Engineer	Fuel purchases	$	199.80
001.1050.5571.000	Marshall County Engineer	Fuel purchases	$	755.02
001.1071.5570.000	Marshall County Engineer	Fuel purchases	$	16.04
001.1075.5570.000	Marshall County Engineer	Fuel purchases	$	53.09
001.1075.5570.000	Marshall County Engineer	Fuel purchases	$	41.61
001.2020.5570.000	Marshall County Engineer	Fuel purchases	$	41.60
001.4030.5570.000	Marshall County Engineer	Fuel purchases	$	477.18

001.4030.5571.000	Marshall County Engineer	Fuel purchases	$	48.32
001.6050.5570.000	Marshall County Engineer	Fuel purchases	$	144.97
110.2010.5570.000	Marshall County Engineer	Fuel purchases	$	1,005.05
110.2010.5571.000	Marshall County Engineer	Fuel purchases	$	1,382.97
110.2040.5570.000	Marshall County Engineer	Fuel purchases	$	244.43
110.2040.5571.000	Marshall County Engineer	Fuel purchases	$	35.53
110.2050.5571.000	Marshall County Engineer	Fuel purchases	$	970.03
110.2060.5570.000	Marshall County Engineer	Fuel purchases	$	268.17
610.8015.5570.000	Marshall County Engineer	Fuel purchases	$	292.33
610.8015.5571.000	Marshall County Engineer	Fuel purchases	$	35.52
610.8016.5570.000	Marshall County Engineer	Fuel purchases	$	428.27
610.8016.5571.000	Marshall County Engineer	Fuel purchases	$	30.35
690.8050.5570.000	Marshall County Engineer	Fuel purchases	$	69.13
690.8050.5571.000	Marshall County Engineer	Fuel purchases	$	4,803.55
740.8065.5570.000	Marshall County Engineer	Fuel purchases	$	285.52
740.8065.5570.000	Marshall County Engineer	Fuel purchases	$	62.09
740.8065.5571.000	Marshall County Engineer	Fuel purchases	$	20.23
001.2090.5331.000	Marshall County Landfill	FY 25-26 28E Agreement	$	55,182.00
181.3040.5250.000	Marshall County Recorder	Mortage liens	$	17.00
181.3040.5250.000	Marshall County Recorder	Mortage liens	$	17.00
001.5020.5440.000	Marshall County Treasurer	602 Edgewood St	$	240.00
001.5020.5440.000	Marshall County Treasurer	702 Edgewood St	$	180.00
001.5020.5440.000	Marshall County Treasurer	Edgewood Industrial Park Addition	$	111.00
001.5020.5440.000	Marshall County Treasurer	604 Edgewood St	$	105.00
001.5020.5440.000	Marshall County Treasurer	701 Edgewood St	$	106.00
001.5020.5440.000	Marshall County Treasurer	705 Edgewood St	$	105.00
001.5020.5440.000	Marshall County Treasurer	815 N 8th Ave	$	60.00
001.5020.5440.000	Marshall County Treasurer	718 N 8th Ave	$	157.00
001.5020.5440.000	Marshall County Treasurer	715 N 8th Ave	$	40.00
001.5020.5440.000	Marshall County Treasurer	7.67 acres Edgewood Industrial Park Addition	$	141.00
001.5020.5440.000	Marshall County Treasurer	Creekside Estates addition	$	59.00
140.4030.5440.000	Marshall County Treasurer	West End parcel purchase	$	28.00
355.1075.5440.000	Marshall County Treasurer	307 N 13th Ave	$	470.00
001.2080.5342.000	Marshalltown Aviation Inc	Monthly Services through Marshalltown Aviation	$	2,833.00
001.2080.5344.000	Marshalltown Aviation Inc	Monthly Services through Marshalltown Aviation	$	2,083.00
001.2080.5450.000	Marshalltown Aviation Inc	Monthly Services through Marshalltown Aviation	$	71.32
001.2080.5450.000	Marshalltown Aviation Inc	Monthly Services through Marshalltown Aviation	$	100.09
001.2080.5481.000	Marshalltown Aviation Inc	Monthly Services through Marshalltown Aviation	$	62.50
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$	190.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$	251.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$	187.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$	54.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$	1,067.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$	253.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$	274.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$	303.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$	340.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$	455.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$	685.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$	898.00
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	$	(290.00)
001.1099.5483.000	Marshalltown Water Works	Police & Fire dept water	$	29.44
001.4030.5483.000	Marshalltown Water Works	Riverview Park water	$	20.99
001.4030.5483.000	Marshalltown Water Works	City RV Dump water	$	14.03
001.4030.5483.000	Marshalltown Water Works	water	$	28.06
001.4030.5483.000	Marshalltown Water Works	water	$	24.47
001.4030.5483.000	Marshalltown Water Works	6th St complex MFL	$	14.03
001.4030.5483.000	Marshalltown Water Works	Riverview Hydrant 1001 Woodland St	$	14.03
142.4030.5483.000	Marshalltown Water Works	water	$	29.44
142.4030.5483.000	Marshalltown Water Works	water	$	29.44
610.8015.5483.000	Marshalltown Water Works	March '26 Plant water usage	$	1,115.56
184.5030.5246.000	Mattingly, Ruth	Rent Assistance	$	40.00
312.2080.5233.000	McClure Engineering Co	Airport Master Plan 3/1/26-3/28/26	$	25,470.78
610.8015.5339.000	MCFARLAND CLINIC PC	paid medical claim	$	39.60
184.5030.5242.000	MD Kruse Enterprise	Rent Assistance	$	90.00
881.1050.5339.000	Medimpact Healthcare Systems Inc	Paid medical claims	$	577.30

881.1050.5339.000	Medimpact Healthcare Systems Inc	Paid medical claims	$	778.02
610.8015.5600.000	Mellen & Associates Inc	digester replacement sleeves and valves	$	6,335.98
610.8015.5750.000	Mellen & Associates Inc	SBR valves	$	14,988.00
001.1010.5600.000	MENARDS	PD tire chuck inflater	$	12.99
001.1010.5600.000	MENARDS	PD packock and combo lock	$	17.98
001.4030.5611.000	MENARDS	Parks repair supplies	$	8.47
001.4065.5410.000	MENARDS	Parks drill bits, anchor, hanger	$	45.84
001.4065.5410.000	MENARDS	Parks repair supplies	$	18.33
001.6051.5410.000	MENARDS	invoice taken as a credit s/b payment	$	39.54
001.6051.5410.000	MENARDS	invoice taken as a credit s/b payment	$	39.54
001.6051.5410.000	MENARDS	Carnegie bldg toilet seat	$	18.99
110.2010.5600.000	MENARDS	Street 40# Penn Cont mix seed	$	135.98
110.2010.5600.000	MENARDS	Custodial cleaning supplies	$	16.22
110.2010.5718.000	MENARDS	2G tank sprayer, 10x10 tamper, putty knives	$	106.86
110.2010.5718.000	MENARDS	Street shop nut driver sets	$	39.98
110.2010.5718.000	MENARDS	Street tamper and shovel	$	62.94
110.2040.5410.000	MENARDS	batteris/ wire splice crimps	$	4.32
110.2040.5600.000	MENARDS	batteris/ wire splice crimps	$	11.39
110.2040.5718.000	MENARDS	Utility locate probe	$	29.99
110.2050.5600.000	MENARDS	8" compound diagonal cutter	$	36.91
610.8016.5600.000	MENARDS	strap bracket and lock nuts	$	18.58
610.8016.5600.000	MENARDS	Sewer dept padlocks	$	19.19
610.8016.5600.000	MENARDS	aluminum lock and padlock	$	26.99
610.8016.5600.000	MENARDS	Tension pins	$	2.36
690.8050.5600.000	MENARDS	Transit cleaning supplies	$	98.06
690.8050.5600.000	MENARDS	Custodial cleaning supplies	$	16.22
740.8065.5600.000	MENARDS	strap bracket and lock nuts	$	12.38
740.8065.5600.000	MENARDS	Sewer dept padlocks	$	12.79
740.8065.5600.000	MENARDS	aluminum lock and padlock	$	17.99
610.8015.5603.000	Microbac Laboratories Inc	LAB analysis-Dig #3 and sludge hauling	$	261.00
364.2010.5342.000	Mid-Iowa Enterprises LLC	HMA Crack and Joint Seal 3/25/26-4/4/26	$	24,690.44
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB ammonia electrode	$	1,050.00
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB Whatman filter paper 90mm circles	$	682.80
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB 50ml graduated cylinders	$	46.84
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB 500ml graduated cylinder	$	94.22
610.8015.5342.000	Midwest Injection Inc	Biosolids application 3/31/2026 - 4/1/2026	$	44,121.40
610.8015.5750.000	Midwest Pump Works	Digester feed pump	$	8,127.78
001.2080.5344.000	Midwest Safety Counselors Inc	Airport Hexane system calibration	$	90.00
999.1131.000	Mission Square Retirement- 303417	Mission Square Retirement - Plan #303417	$	1,491.86
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	$	7,288.62
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 - 457b Plan #303417	$	100.00
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
999.1131.000	Mission Square Retirement- 303417	Mission Square Retirement - Plan #303417	$	1,470.90
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	$	7,288.62
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 - 457b Plan #303417	$	100.00
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	$	963.46
999.1131.000	Mission Square Retirement- 303417	Mission Square Retirement - Plan #705230	$	795.00
032.1050.5718.000	MOBOTREX INC	Minor Equipment for R177 replacement	$	876.00
110.2040.5410.000	MOBOTREX INC	Traffic signal detection pucks and epoxy	$	3,280.00
110.2040.5410.000	MOBOTREX INC	Traffic signal OPTICOM processor card	$	1,863.00
110.2040.5410.000	MOBOTREX INC	Conflict monitor traffic signals S Center/ Anson	$	1,361.00
110.2040.5410.000	MOBOTREX INC	Opticom processor card S 6th St & IA Ave W	$	2,623.00
999.1166.000	Montes Ronquillo, Jason	Online overpayment- State of IA setoff	$	75.00

184.5030.5242.000	Moore, Michelle	Rent Assistance	$	295.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	382.00
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	$	390.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	380.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	376.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	152.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	168.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	227.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	231.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	239.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	248.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	278.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	377.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	289.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	324.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	288.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	346.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	359.00
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	34,055.31
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	37,423.90
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	34,036.75
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	37,480.37
110.2010.5565.000	Napa Auto Parts	Street 43 truck lights	$	537.00
690.8050.5565.000	Napa Auto Parts	Transit 191 brake	$	19.59
610.8016.5600.000	National Sign Company LLC	locate paint and flags	$	743.87
740.8065.5600.000	National Sign Company LLC	locate paint and flags	$	495.91
184.5030.5242.000	Ndihokubwayo, Levis	Rent Assistance	$	310.00
184.5030.5242.000	NORTH TAMA HOUSING, INC	Rent Assistance	$	51.00
001.4066.5613.000	NORTHERN LIGHTS DISTRIBUTING	Park and Rec resale products	$	375.43
001.4066.5613.000	NORTHERN LIGHTS DISTRIBUTING	Park and Rec resale products	$	323.24
999.1166.000	Ochoa Garcia, Jose Luis	hold was not released	$	25.00
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 cleaner spray	$	118.00
001.6025.5605.000	OFFICE EXPRESS	Human Resources chair	$	284.99
001.4010.5216.000	One Source Aquisition Company LLC	application checks	$	19.00
001.4040.5216.000	One Source Aquisition Company LLC	application checks	$	152.00
750.8070.5216.000	One Source Aquisition Company LLC	application checks	$	38.00
886.2010.5216.000	One Source Aquisition Company LLC	application checks	$	19.00
001.1010.5565.000	OREILLY AUTOMOTIVE INC	mirror adhesive	$	5.49
001.1010.5565.000	OREILLY AUTOMOTIVE INC	molding tape / return mirror adhesive	$	(5.49)
001.1010.5565.000	OREILLY AUTOMOTIVE INC	molding tape / return mirror adhesive	$	8.01
001.1010.5565.000	OREILLY AUTOMOTIVE INC	winter blades	$	19.00
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
184.5030.5242.000	Park Elms LLC	Rent Assistance	$	385.00
184.5030.5242.000	Park Elms LLC	Rent Assistance	$	107.00
184.5030.5246.000	Patton, Camille	Rent Assistance	$	46.00
184.5030.5246.000	Patton, Camille	Rent Assistance	$	46.00
184.5030.5246.000	Patton, Camille	Rent Assistance	$	46.00
184.5030.5246.000	Patton, Camille	Rent Assistance	$	46.00
001.6025.5450.000	Petermeier, Jill	Monthly cell phone stipend	$	40.00
184.5030.5242.000	PHR Properties LLC	Rent Assistance	$	320.00
184.5030.5242.000	Plymat Jr , William	Rent Assistance	$	546.00
110.2010.5342.000	Prairie Waste Solutions	Street dept roll offs	$	240.04
610.8015.5342.000	Prairie Waste Solutions	March '26 grit/ screening removal	$	162.20
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 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	$	274.00
184.5030.5242.000	Premier Marshalltown IA LLC	Rent Assistance	$	445.00
184.5030.5242.000	Premier Marshalltown IA LLC	Rent Assistance	$	414.00
184.5030.5242.000	Premier Marshalltown IA LLC	Rent Assistance	$	42.00

184.5030.5242.000	Premier Marshalltown IA LLC	Rent Assistance	$	762.00
184.5030.5344.000	Premier Office Equipment	Housing contract and copies	$	74.64
184.5030.5242.000	Pyramid Property Solutions Inc	Rent Assistance	$	35.00
184.5030.5242.000	Pyramid Property Solutions Inc	Rent Assistance	$	404.00
184.5030.5242.000	Pyramid Property Solutions Inc	Rent Assistance	$	312.00
110.2010.5565.000	QSC LLC	Street 37 oil pan and gaskets	$	1,919.45
184.5030.5242.000	R & A Rental Properties LLC	Rent Assistance	$	592.00
184.5030.5242.000	R & A Rental Properties LLC	Rent Assistance	$	443.00
001.1050.5718.000	RACOM CORPORATION	Fire dept Li-Ion battery	$	116.25
130.1010.5260.000	RACOM CORPORATION	2026-4-14 MPD Racom Radios	$	11,018.64
001.1010.5342.000	Rainbow Carwash LLC	PW Bldg wash bay repairs	$	98.78
001.1050.5342.000	Rainbow Carwash LLC	PW Bldg wash bay repairs	$	98.78
001.4030.5342.000	Rainbow Carwash LLC	PW Bldg wash bay repairs	$	197.55
110.2010.5342.000	Rainbow Carwash LLC	PW Bldg wash bay repairs	$	296.32
690.8050.5342.000	Rainbow Carwash LLC	PW Bldg wash bay repairs	$	296.32
610.8015.5450.000	Ranson, Robert	monthly cell phone stipend	$	40.00
184.5030.5242.000	Redborg, Kirsten	Rent Assistance	$	384.00
184.5030.5242.000	Reed, Tony	Rent Assistance	$	422.00
001.5040.5280.000	Region 6 Resource Partners	Region Six Membership	$	13,795.50
184.5030.5246.000	Reiong, Elizabeth	Rent Assistance	$	77.00
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 Oaks Apartments	Rent Assistance	$	525.00
184.5030.5242.000	River Oaks Apartments	Rent Assistance	$	456.00
184.5030.5242.000	River Oaks Apartments	Rent Assistance	$	195.00
184.5030.5242.000	River Oaks Apartments	Rent Assistance	$	515.00
184.5030.5242.000	RMB Cooperative	Rent Assistance	$	1,000.00
184.5030.5242.000	Rural Revival Properties LLC	Rent Assistance	$	320.00
184.5030.5238.000	SanDiego Housing Commission	Admin fee40126	$	52.84
184.5030.5242.000	SanDiego Housing Commission	Rent Assistance	$	2,627.00
610.8015.5380.000	SCHARNWEBER WATER CONDITIONING INC	MArch '26 water conditioner lease	$	27.00
001.1010.5342.000	SCHENDEL PEST CONTROL INC	PD monthly service	$	52.04
001.4030.5342.000	SCHENDEL PEST CONTROL INC	City Hall/ Carnegie Bldg/ Parks office	$	22.90
001.4030.5342.000	SCHENDEL PEST CONTROL INC	Riverview bi-monthly services	$	50.11
001.4065.5342.000	SCHENDEL PEST CONTROL INC	Coliseum monthly services	$	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
001.1010.5472.000	Schmelzer, Hunter	ILEA weeks 7-13	$	416.50
184.5030.5242.000	Schmidt, Michael T	Rent Assistance	$	372.00
184.5030.5242.000	Schmidt, Michael T	Rent Assistance	$	700.00
181.3040.5433.000	Schuebach, Sara	Lead hazard reduction program	$	750.00
001.6050.5344.000	SCHUMACHER ELEVATOR COMPANY	City Hall Elevator Maintenance	$	258.98
001.6051.5344.000	SCHUMACHER ELEVATOR COMPANY	Carnegie Bldg elevator	$	261.61
154.1011.5342.000	Sensys Gatso USA Inc.	Speed camera program	$	350.00
001.1050.5410.000	SHERWIN WILLIAMS COMPANY	Fire dept paint for hallways	$	101.87
690.8050.5132.000	Sho Biz Inc dba Minuteman	Transit clothing	$	180.70
121.4040.5230.000	Sports Facilities Advisory	Youth & adult recreational sports master plan	$	4,045.00
184.5030.5246.000	Squires, Christina	Rent Assistance	$	86.00
999.1166.000	Stalzer, Jason W	credit on acct 124627 and 123571	$	78.69
001.6050.5600.000	STAPLES BUSINESS CREDIT	Toilet paper and dusting supplies	$	101.08
001.6051.5600.000	STAPLES BUSINESS CREDIT	Toilet paper and dusting supplies	$	101.07
184.5030.5246.000	Stiegelmeier, Curtis	Rent Assistance	$	10.00
610.8015.5233.000	Stone Environmental Engineering	Emission inventory reporting	$	2,350.00
001.1010.5132.000	STREICHERS INC	PD tactical assault carrier	$	300.00
001.1010.5132.000	STREICHERS INC	PD name tag cloth lettering	$	102.00
030.1010.5718.000	STREICHERS INC	PD first defense irritant	$	146.39
184.5030.5242.000	Superior Rentals LLC	Rent Assistance	$	282.00
184.5030.5242.000	Superior Rentals LLC	Rent Assistance	$	185.00
184.5030.5242.000	Superior Rentals LLC	Rent Assistance	$	214.00
184.5030.5242.000	Superior Rentals LLC	Rent Assistance	$	198.00
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	Sweet Pea	Rent Assistance	$	230.00
184.5030.5242.000	Sweet Pea	Rent Assistance	$	616.00
184.5030.5242.000	Swift, Scott	Rent Assistance	$	430.00
001.1010.5280.000	TargetSolutions Learning LLC	- Professional Standards Tracker	$	3,646.52
184.5030.5242.000	Taylor, Mike	Rent Assistance	$	350.00
001.6020.5980.000	TFL Inc	Surrendered tobacco permit-Megasaver	$	18.75

001.1010.5600.000	THEISENS SUPPLY INC	PD scrubber	$	13.99
001.1010.5610.000	THEISENS SUPPLY INC	PD ammo	$	21.99
110.2010.5132.000	THEISENS SUPPLY INC	Street employee clothing	$	69.99
110.2010.5132.000	THEISENS SUPPLY INC	Street employee clothing	$	49.99
110.2010.5132.000	THEISENS SUPPLY INC	Street employee boots	$	144.99
110.2010.5600.000	THEISENS SUPPLY INC	Street dept heavy duty scoop	$	14.99
110.2010.5600.000	THEISENS SUPPLY INC	Street dept grass seed	$	24.99
110.2010.5600.000	THEISENS SUPPLY INC	Street funnel, sea foam, oil and degreaser	$	159.48
110.2010.5718.000	THEISENS SUPPLY INC	Street spade,shoves	$	90.97
610.8016.5565.000	THEISENS SUPPLY INC	WD-40, auto bulb, tread gauge, valve extensions	$	19.47
610.8016.5600.000	THEISENS SUPPLY INC	16oz quik interior detailer	$	3.59
610.8016.5600.000	THEISENS SUPPLY INC	gift card	$	(12.00)
610.8016.5600.000	THEISENS SUPPLY INC	spring snap and tarp strap	$	13.76
610.8016.5600.000	THEISENS SUPPLY INC	Sewer dept grass seed	$	46.19
740.8065.5565.000	THEISENS SUPPLY INC	WD-40, auto bulb, tread gauge, valve extensions	$	12.98
740.8065.5600.000	THEISENS SUPPLY INC	16oz quik interior detailer	$	2.40
740.8065.5600.000	THEISENS SUPPLY INC	spring snap and tarp strap	$	9.17
740.8065.5600.000	THEISENS SUPPLY INC	gift card	$	(8.00)
740.8065.5600.000	THEISENS SUPPLY INC	Sewer dept grass seed	$	30.79
001.6051.5342.000	Thermo Systems	Carnegie Bldg outside air ignition controller	$	1,384.00
001.1010.5450.000	T-Mobile	PD month fee	$	52.50
001.1010.5450.000	T-Mobile	PD cell services	$	1,204.50
001.1070.5450.000	T-Mobile	Asst Housing director	$	7.02
001.1070.5450.000	T-Mobile	Housing director	$	4.92
001.1071.5450.000	T-Mobile	Rental dept iPad	$	21.57
001.1071.5450.000	T-Mobile	Asst Housing director	$	7.02
001.1071.5450.000	T-Mobile	Housing director	$	4.92
001.1071.5450.000	T-Mobile	Rental inspection	$	35.11
001.1075.5450.000	T-Mobile	Nuisance	$	35.11
001.1075.5450.000	T-Mobile	Housing director	$	4.92
001.1075.5450.000	T-Mobile	Asst Housing director	$	7.02
001.1075.5450.000	T-Mobile	Nuisance/ parking	$	17.55
001.2020.5450.000	T-Mobile	Housing director	$	4.92
001.2020.5450.000	T-Mobile	Asst Housing director	$	7.02
001.2020.5450.000	T-Mobile	Nuisance/ parking	$	17.56
001.4030.5450.000	T-Mobile	Park and Rec director	$	35.11
001.5040.5450.000	T-Mobile	Housing director	$	4.92
001.5040.5450.000	T-Mobile	Asst Housing director	$	7.03
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 dept	$	35.11
110.2060.5450.000	T-Mobile	PW iPad	$	6.04
110.2060.5450.000	T-Mobile	PW Director	$	35.11
110.2060.5450.000	T-Mobile	Engineering jetpak	$	31.35
110.2060.5450.000	T-Mobile	Survey GPS equipment	$	31.35
181.3040.5450.000	T-Mobile	Housing director	$	2.46
184.5030.5450.000	T-Mobile	Housing director	$	8.05
610.8015.5450.000	T-Mobile	WPCP operator	$	35.11
610.8016.5450.000	T-Mobile	Sewer dept hotspot	$	18.81
610.8016.5450.000	T-Mobile	Sewer dept hotspot	$	18.81
610.8016.5450.000	T-Mobile	PW iPad	$	9.27
610.8016.5450.000	T-Mobile	Sewer dept supervisor	$	21.07
740.8065.5450.000	T-Mobile	Sewer dept hotspot	$	12.54
740.8065.5450.000	T-Mobile	Sewer dept hotspot	$	12.54
740.8065.5450.000	T-Mobile	Sewer dept supervisor	$	14.04
740.8065.5450.000	T-Mobile	PW iPad	$	6.26
001.6900.5342.000	TOTAL ADMINISTRATIVE SERVICE CORP.	Flex Fees	$	1,315.08
610.8015.5342.000	TOTAL ADMINISTRATIVE SERVICE CORP.	Flex Fees	$	153.43
610.8016.5342.000	TOTAL ADMINISTRATIVE SERVICE CORP.	Flex Fees	$	52.60
690.8050.5342.000	TOTAL ADMINISTRATIVE SERVICE CORP.	Flex Fees	$	65.75
740.8065.5342.000	TOTAL ADMINISTRATIVE SERVICE CORP.	Flex Fees	$	35.07
913.1013.5342.000	TOTAL ADMINISTRATIVE SERVICE CORP.	Flex Fees	$	131.51
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	Flex Fees	$	(208.32)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	Flex Fees	$	6,293.35
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	Flex Fees	$	983.44
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	Flex Fees	$	104.16
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	Flex Fees	$	1,454.57
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	Flex Fees	$	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	$	10,331.36
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	4,963.18
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	9,982.92
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	5,380.63
690.8050.5210.000	Trending Media Inc	Transit advertising	$	149.00
690.8050.5210.000	Trending Media Inc	Transit advertising-KFJB	$	60.00
001.4010.5342.000	Tri State Lock Service	Library cylinder repair	$	80.00
001.4010.5342.000	Tri State Lock Service	Library door handle/ service call	$	220.00
001.4030.5611.000	Tri State Lock Service	Parks service call	$	80.00
184.5030.5242.000	TTLC Coop Housing	Rent Assistance	$	716.00
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	$	222.00
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
001.1010.5151.000	Unity Point Health at Work	Police dept new hire physical/immunizations	$	1,394.54
110.2010.5600.000	Vajgrt, Roger	Street dept make new 32" chain	$	120.00
110.2010.5600.000	Vajgrt, Roger	Propane refill	$	183.18
001.4030.5562.000	VANWALL EQUIPMENT INC	Parks maint supplies	$	231.20
001.1070.5342.000	Veenstra & Kimm Inc	Building permit fees	$	3,373.70
001.1070.5342.000	Veenstra & Kimm Inc	Building permit fees	$	3,837.75
184.5030.5242.000	Walker, Angela	Rent Assistance	$	308.00
184.5030.5246.000	Wallace, Yianna	Rent Assistance	$	41.00
184.5030.5246.000	Weatherly, Cassandra	Rent Assistance	$	31.00
615.8015.5342.000	Wendler Inc	WPC24001 WPCP Sludge Thi Cons 3/1/26-3/31/26	$	145,191.71
610.8015.5600.000	WENDLING QUARRIES INC	rock for Biosolids app field entrance	$	341.22
184.5030.5242.000	White, Amalia	Rent Assistance	$	651.00
001.4040.5358.000	Wickham, Michael	classes 3/19-4/17	$	790.00
184.5030.5246.000	Wirth, Tammy	Rent Assistance	$	28.00
001.1010.5472.000	Wonderlin, Steve	ILEA weeks 7-13	$	416.50
001.4010.5482.000	WoodRiver Energy LLC	Library gas #7078	$	1,330.16
184.5030.5242.000	Worsfold Farm LLC	Rent Assistance	$	370.00
610.8015.5344.000	Xerox Corp	March '26 Xerox and copies	$	49.57
389.1010.5230.000	YSS Grants Billing	YSS MPACT Services	$	13,682.55
389.1010.5230.000	YSS Grants Billing	YSS MPACT Services	$	13,512.97
TOTAL			$	2,721,138.23