

**CITY OF MARSHALLTOWN  
CITY COUNCIL PROCEEDINGS  
JUNE 8, 2026**

Mayor Ladehoff called the meeting to order at 5:30 pm, June 8, 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. Retired Police Chief Mike Venema presented the Marshalltown Police Department with a certificate of completion for the Iowa Law Enforcement Accreditation Program (ILEAP). ILEAP is an accreditation program that establishes and maintains standards that represent current professional law enforcement practices, increases the effectiveness and efficiency in the delivery of law enforcement services, and establishes standards that address and reduce liability for the agency and its members. Police Chief Jones presented Captain Sadie Weekley with a Certificate of Commendation for her work on this project.

**CONSENT AGENDA**

Motion by Jeff Schneider, second by Melisa Fonseca, to approve the Consent Agenda: Approve Minutes for the joint City Council and Planning and Zoning meeting 05/26/26, regular City Council meeting 05/26/26 and Bill List \$2,589,259.96; Approval Alcohol License Amendments - Premise update for Marshalltown Arts & Civic Center and Temporary Outdoor Service Area for Midnight Ballroom LLC dba Grand Slam Grill; Receipt of May 2026 Building and Trade Permit Report; Resolution Allowing Open Containers on Designated Public Ways for the Red, White, Blue Celebration July 2-5, 2026; Resolution Allowing Open Containers on Designated Public Ways for the 13th Street District Harvest Market on September 11, 2026; Resolution Authorizing the Use of \$5,000 in Council-Designated Local Option Sales Tax for the Marshalltown July 4, 2026, Fireworks Display; Resolution to Approve an Event Use, Release, and Indemnification Agreement between the City of Marshalltown, Marshalltown Little League, Inc., and the Marshalltown Area Chamber of Commerce for the 4th of July Fireworks Display at 1000 South 12th Street; Resolution to Approve an Event Use, Release, and Indemnification Agreement between the City of Marshalltown, Marshalltown Football League, and the Marshalltown Area Chamber of Commerce for the Red, White, Blue Celebration Carnival at 901 South 6th Street; Resolution to Approve an Event Use, Release, and Indemnification Agreement between the City of Marshalltown, Marshalltown Softball Association, and the Marshalltown Area Chamber of Commerce for the Red, White, Blue Celebration Carnival at 901 South 6th Street; Resolution Authorizing the City of Marshalltown to Submit a Funding Application to the Iowa Department of Transportation for Urban- State Traffic Engineering Program (U-STEP) Funding for ADA Improvements Along Highway 14 and Changes at the Riverside Street Intersection in Conjunction with the Iowa DOT Highway 14 Project, #STR25004; Resolution Approving an Agreement for Paratransit Services with Region 6 Resource Partners dba People Rides; Resolution Approving Deed of Dedication to the City of Albion for Stanley Mill Street Right-of-Way; Resolution Authorizing the Submittal of a Funding Application to the Iowa Department of Transportation for Pedestrian Curb Ramp Construction Funding for ADA Improvements Along Highway 14 in Conjunction with the Iowa DOT Highway 14 Project, #STR25004. Motion carried 7-0.

## **RESOLUTIONS**

Motion by Jeff Schneider, second by Mark Mitchell, to approve Resolution Accepting Bid and Authorizing the Award of Contract for the 2026 Street Rehabilitation Project – HMA, Project No. STR26002, in the City of Marshalltown, Iowa, in the Amount of \$1,766,983.90 to Manatt's, Inc. Heather Thomas, Public Works Director, advised that the City received 3 bids for the project. The accepted bid is \$641,040 lower than the probable cost estimate, which will allow additional streets to be added to the project through change orders. The substantial completion date is October 30, 2026. Motion carried 7-0.

## **DISCUSSION**

Heather Thomas, Public Works Director, presented a request from JBS to purchase a portion of the alley adjacent to their property. The request stemmed from individuals lighting fires and camping in the current dead-end alleyway. City staff has no objection to the request. Housing and Community Development reached out to the other two adjacent property owners and did not receive a response of interest in the alley. Councilor Yepez-Gomez advised that he contacted one of the owners who is utilizing the right-of-way for camping and advised that there may be interest; however, they are Spanish-speaking and need further information. Motion by Gary Thompson, second by Greg Nichols, to direct staff to communicate in Spanish with adjacent owners about the vacation and allow them the opportunity to purchase. Motion carried 7-0.

Heather Thomas, Public Works Director, presented a request from the Marshalltown Community School District for temporary parking and stop control changes during construction at Miller Middle School. An all-way stop was requested at 12th Street and Linn Street. Alternate parking on South 12th Street from West Boone Street to West Linn Street was requested to be changed to no parking. Alternate parking on South 11th Street from West Nevada Street to West Boone Street was requested to be changed to no parking on the east side. It was also requested to remove the angled parking on the west side of 11th Street and install jersey barriers 6–8 feet away from the curb for a walking path. Southbound traffic would travel where the stalls were. The city solicited feedback from all affected property owners, and no comments were received. Motion by Greg Nichols, second by Sue Cahill, to proceed with these temporary changes for the Miller Middle School Construction project. Motion carried 7-0.

## **CLOSED SESSION**

Motion by Greg Nichols, second by Mark Mitchell, to go into closed session pursuant to Section 21.5, Subsection (1), Paragraph (i) OF THE CODE OF IOWA to evaluate the professional competency of an individual whose appointment, hiring, performance, or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session. The City of Marshalltown has an attorney-client relationship with Lynch Dallas P.C., by Council Resolution 2022-161, approved 06/13/22. There may be council action by motion following the closed session if directed by the city's attorney. Motion carried 7-0, and the council entered into closed session at 6:20 pm. Motion by Melisa Fonseca, second by Sue Cahill, to exit closed session. Motion carried 7-0, and the council returned to open session at 6:40 pm.


Motion by Jeff Schneider, second by Melisa Fonseca, to approve Resolution Appointing Cole O'Donnell as Finance Director for the City of Marshalltown. Carol Webb, City Administrator,

advised that Mr. O'Donnell has 30 years of municipal government experience and will be moving from his current position as Finance Director in Ottumwa. He has been offered \$143,273 and will start on June 22, 2026. Amended motion by Gary Thompson, second by Mark Mitchell, to offer \$114,000 a year. Motion failed 2-5, Sue Cahill, Melisa Fonseca, Greg Nichols, Jeff Schneider, Marco Yopez-Gomez dissenting. Public comment was provided. Original motion carried 5-2, Mark Mitchell and Gary Thompson dissenting.


**ADJOURNMENT**

The meeting was adjourned at 6:48 pm.

Respectfully Submitted,

  
\_\_\_\_\_  
Alicia Hunter, City Clerk

CITY OF MARSHALLTOWN, IOWA

  
\_\_\_\_\_  
Mike Ladehoff, Mayor

ATTEST:

  
\_\_\_\_\_  
Alicia Hunter, City Clerk

# BILL LIST 06/08/26

|   |            |  |                     |            |
|---|------------|--|---------------------|------------|
| <b>Advertising</b>                        |            |  |                     |            |
| Trending.Media/2                          | 209.00     |  | Ballalatak, Don/1   | 32.24      |
| <b>Buildings/Improvements</b>             |            |  | Clawson,J/1         | 62.07      |
| Quick Supply Co/1                         | 382.00     |  | DeRuiter,K/1        | 25.61      |
| <b>Consulting &amp; Professional Fees</b> |            |  | Health.Partners/2   | -97,987.63 |
| AHLERS.COONEY/1                           | 75.00      |  | Jensen, Clayton/1   | 27.14      |
| Bernie.Lowe/1                             | 35.13      |  | Ladehoff,M/1        | 47.52      |
| Calhoun-Burns/1                           | 16,887.63  |  | McDowell, Brent/1   | 38.14      |
| Foth Infrastruc/1                         | 6,176.00   |  | Mervin Minde/1      | 30.00      |
| Hawkeye Poly/1                            | 350.00     |  | Stalzer, Brooke/1   | 33.89      |
| Health.Partners/1                         | 11,490.31  |  | <b>Rents/Leases</b> |            |
| Howard.R.Green/3                          | 56,607.20  |  | 201 E Main MT/14    | 5,288.00   |
| I.L.E.A./1                                | 700.00     |  | 6 Pack Propert/1    | 371.00     |
| Iowa.One.Call/1                           | 26.30      |  | A.White/1           | 726.00     |
| Stanley.Consult/1                         | 7,203.79   |  | Ackley.Housing/5    | 1,091.00   |
| <b>Contracts</b>                          |            |  | Adey LLC/1          | 665.00     |
| /0  | 11,648.21  |  | Arrowhead Homes/1   | 321.00     |
| AAA.Septic/1                              | 175.00     |  | BJ&J.LLC/1          | 269.00     |
| ARL/1                                     | 7,499.12   |  | BLOOD,A/1           | 412.00     |
| BDH/29                                    | 8,776.84   |  | Blue Fund I/1       | 311.00     |
| BG.HVAC.INC/1                             | 662.03     |  | Borota,K/1          | 412.00     |
| Boulder.Contrac/2                         | 438,285.44 |  | Brinkmeyer, Rob/1   | 305.00     |
| BplusProperties/1                         | 1,710.00   |  | Brodin,C/1          | 57.00      |
| Brewer Eng Cons/1                         | 480.00     |  | Brown, Larry/1      | 332.00     |
| City.Laundering/1                         | 168.39     |  | Brummel, Michae/1   | 105.00     |
| Cntrl.IA.Farm/1                           | 17,667.67  |  | BTG Rental LLC/1    | 237.00     |
| Countryview Lan/1                         | 1,968.00   |  | Buckaroo.LLC/2      | 931.00     |
| EO Johnson Co/3                           | 136.56     |  | CIRSI/7             | 522.00     |
| Garling.Constr/2                          | 161,749.88 |  | Clock Tower Sen/9   | 3,190.00   |
| Hanke,R/1                                 | 300.50     |  | CMHC.INVEST/1       | 192.00     |
| Hoskins Const/1                           | 1,650.00   |  | Columbus Metro/1    | 1,518.00   |
| Iowa.Hometown.S/2                         | 2,768.45   |  | Conzalez, Renat/1   | 621.00     |
| Marco.Holdings/2                          | 3,715.30   |  | Crestview Apts/22   | 8,615.00   |
| Marsh.Co.Landfi/1                         | 32.00      |  | D.D.Rentals/5       | 2,049.00   |
| Mtown Asphalt/1                           | 18,507.12  |  | Daters, Toni Ra/1   | 401.00     |
| Mtwn.Wtrwrks/1                            | 14.00      |  | Douglas Ter Apt/3   | 1,688.00   |
| Racom.Corp/1                              | 278.85     |  | Ealy, Carol/1       | 523.00     |
| Region 6/2                                | 12,538.00  |  | EPC LLC/2           | 708.00     |
| SAFETY.KLEEN/1                            | 710.08     |  | Etter, Connie/1     | 650.00     |
| Schendel.Pest.C/5                         | 172.54     |  | Eubanks,C/1         | 338.00     |
| Stericycle.Inc/2                          | 287.52     |  | Flores, Antonio/1   | 285.00     |
| Sundek Natl Acc/1                         | 18,264.25  |  | Friendly.Valley/3   | 314.00     |
| TriTech Softwar/1                         | 2,340.00   |  | Glenda.Drive.LL/3   | 1,283.00   |
| Xerox Corp/1                              | 74.64      |  | Gorrell, Joseph/1   | 650.00     |
| <b>Debt Service</b>                       |            |  | Gray,D/2            | 1,121.00   |
| IA.Finance.Auth/6                         | 879,612.55 |  | Hala,J/5            | 1,379.00   |
| <b>Medical</b>                            |            |  | Hatch,R/2           | 1,383.00   |
| Bernie.Lowe/1                             | 1,030.48   |  | HAVELKA,B/1         | 696.00     |
| Covenant Workpl/1                         | 432.25     |  | HESENIUS,R/1        | 615.00     |
| HARTFORD.ACCTS/2                          | 7,650.32   |  | Hilltop.Village/2   | 470.00     |
| Health.Partners/3                         | 185,579.74 |  | Ho Phi Nguyen/1     | 550.00     |
| Medimpact Healt/2                         | 591.90     |  | HOWARD,J/1          | 164.00     |
| <b>Payroll.Net</b>                        |            |  | Inman, Jeffrey/1    | 142.00     |
| Payroll/1                                 | 405,570.04 |  | JB.I.COOP.Assn/4    | 1,629.00   |
| <b>Refund/Reimbursed</b>                  |            |  | JDL.Rental.Coop/1   | 490.00     |
|   |            |  | Jimenez, Luis/1     | 358.00     |

## BILL LIST 06/08/26

|                        |          |                       |          |
|------------------------|----------|-----------------------|----------|
| Kading Prop LLC/4      | 2,862.00 | Krough, Stephan/1     | 750.00   |
| Kramer, Marcia/1       | 388.00   | Legg,R/1              | 40.00    |
| Lawthers.Prop.M/1      | 156.00   | Louis, Marie/1        | 7.00     |
| Linton, Tyler/2        | 643.00   | Macqueen.Equip/1      | 227.00   |
| LUENSE,B/6             | 2,777.00 | Mattingly, Ruth/1     | 40.00    |
| Lusoma LLC/2           | 626.00   | Menards/3             | 180.85   |
| Manus&Michelle/1       | 239.00   | Murphy Tractor/1      | 3,400.00 |
| MD Kruse Enter/1       | 90.00    | One Source Aqu/3      | 135.26   |
| MOJO Rentals/1         | 311.00   | Patton,Camille/1      | 46.00    |
| Moore, Michelle/1      | 295.00   | Petermeier,J/1        | 40.00    |
| Mtown Lofts LLC/15     | 5,264.00 | Prairie Waste/1       | 900.95   |
| Mtown/Westown/19       | 5,956.00 | QSC LLC/2             | 725.00   |
| Ndihokubwayo,L/2       | 796.00   | Ranson, Robert/1      | 40.00    |
| North.Tama.Hsg/1       | 51.00    | Reiong, Elizabe/1     | 77.00    |
| Oetker,D/3             | 478.00   | Scharnweber. Wtr/1    | 27.00    |
| Park.Elms,LLC/4        | 1,365.00 | ShoBiz,Minutema/1     | 12.03    |
| PHR Properties/1       | 320.00   | Squires,Chris/1       | 86.00    |
| Plymat Jr, Will/1      | 546.00   | Stiegelmeier, C/1     | 10.00    |
| Premier/4              | 1,680.00 | T-Mobile/36           | 1,881.85 |
| PremierIowaCity/5      | 1,468.00 | TOP.NOTCH.TREE./1     | 950.00   |
| Pyramid Propert/3      | 743.00   | Wallace, Yianna/1     | 41.00    |
| RA.Rental.Prop/2       | 1,035.00 | Waterloo.Housng/1     | 62.79    |
| Redborg,Kirsten/1      | 376.00   | Waterloo.Tent/1       | 1,100.00 |
| Reed,T/1               | 422.00   | Weatherly,Cass/1      | 31.00    |
| Rice, Quinton/1        | 403.00   | Wickham,Michael/1     | 770.00   |
| River.Birch/1          | 298.00   | Wirth, Tammy/1        | 28.00    |
| River.Oaks/3           | 1,235.00 | WW.Grainger/3         | 23.50    |
| RMB Cooperative/2      | 1,501.00 |                       |          |
| Rural Revival/1        | 320.00   | <b>Supplies/Parts</b> |          |
| Schmidt,M/2            | 1,072.00 | Access Tech/1         | 293.88   |
| Superior.Rental/6      | 1,447.00 | Acco Unlimited/1      | 199.00   |
| Sweet Pea/2            | 846.00   | Arnold.Motor/13       | 1,210.98 |
| Swift, Scott/1         | 430.00   | Atlantic.Bottli/2     | 2,627.98 |
| Tallcorn.Tower/12      | 3,743.00 | BDH/3                 | 782.00   |
| TAYLOR,M/1             | 350.00   | Big Brand Tire/1      | 633.43   |
| TOWN.APARTMENT/2       | 692.00   | Bitumnous/8           | 8,234.71 |
| TTLC.Hsg/3             | 1,709.00 | Bound.Tree.Medi/2     | 236.57   |
| Walker, Angela/1       | 308.00   | Browns.Shoe.Fit/2     | 250.98   |
| Waterloo.Housng/1      | 601.00   | BSN.Sports/1          | 3,198.37 |
| Worsfold Farm/1        | 370.00   | Cessford/8            | 6,608.16 |
|                        |          | City.Laundering/2     | 125.92   |
| <b>Service/Repairs</b> |          | Construct/2           | 1,921.17 |
| AAA.Septic/1           | 100.00   | Cummins.Service/2     | 2,505.89 |
| AG.LIME.TRUCKG/6       | 1,875.00 | Electric.Supply/4     | 165.87   |
| Big Brand Tire/1       | 315.00   | Engineered Equi/2     | 588.70   |
| Cline, Troy/6          | 5,440.00 | Eurofins Enviro/1     | 64.10    |
| Cntrl.IA.Farm/1        | 362.04   | Fastenal Co/2         | 71.53    |
| Columbus Metro/1       | 49.72    | Galls.LLC/1           | 86.58    |
| Electric.Supply/10     | 890.16   | Gervich.Sons/1        | 72.00    |
| EO Johnson Co/1        | 6.13     | Gillig.LLC/2          | 622.51   |
| Greazel, Lance/1       | 40.00    | Graymont.Lime/1       | 8,370.98 |
| Grewell Lawn/1         | 1,750.00 | Kiesler Police/3      | 7,366.08 |
| Heart.of.Iowa/12       | 2,857.66 | Martin.Marietta/5     | 1,658.34 |
| HUPP.ELECTRIC.M/1      | 6,617.50 | Menards/14            | 692.32   |
| IA DIAL/2              | 190.00   | Metro.Waste.Aut/1     | 2,121.50 |
| IMON/1                 | 134.99   | Michael Todd&Co/1     | 269.04   |

## BILL LIST 06/08/26

|                        |                     |
|------------------------|---------------------|
| Microbac Lab/1         | 130.50              |
| Midland.Scienti/3      | 652.68              |
| Midwest.Wheel/2        | 1,554.40            |
| Napa.Auto/2            | 693.77              |
| Norton.Greenhse/1      | 3,014.00            |
| Nutrien.Ag.Sol/2       | 1,349.50            |
| Office.Express/1       | 299.00              |
| Plumb.Supply/1         | 48.93               |
| QSC LLC/2              | 1,012.27            |
| Quick Supply Co/2      | 1,718.15            |
| Racom.Corp/1           | 1,198.91            |
| Spectrum Paint/2       | 4,169.00            |
| Star.Equipmt/3         | 7,287.51            |
| Streichers Inc/4       | 5,573.23            |
| Sub.City/1             | 95.00               |
| Thiesens.Supply/11     | 312.10              |
| Thompsons True/1       | 71.45               |
| Tri.State.Lock/4       | 145.00              |
| Vajgrt.R/3             | 168.00              |
| Woodside, Richa/4      | 65.00               |
| <b>Travel/Training</b> |                     |
| Medina Romero,M/1      | 178.50              |
| <b>Utilities</b>       |                     |
| Alliant.Energy/65      | 38,388.57           |
| I.R.U.A./1             | 204.56              |
| WoodRiver.Enrgy/3      | 2,099.34            |
| <b>Wage Assignment</b> |                     |
| American.Educa./1      | 64.41               |
| Armstrong, Den/1       | 125.00              |
| Collection.Svs./5      | 918.82              |
| Colonial.Life/1        | 271.49              |
| Entenmann.Rovin/1      | 152.44              |
| Fidelity Securi/2      | 496.66              |
| Gomez, Jose Lui/1      | 60.00               |
| I.R.S./6               | 107,428.79          |
| IA.Treasurer/2         | 15,879.62           |
| Mission Square/12      | 16,874.29           |
| Streichers Inc/1       | 84.00               |
| TotalAdmin.Serv/4      | 9,148.04            |
| <b>Total/708</b>       | <b>2,589,259.96</b> |

**BILL LIST 06/08/26**

| <b>Account Number</b> | <b>Vendor Name</b>            | <b>Description (Item)</b>                   | <b>Amount</b> |
|-----------------------|-------------------------------|---|---------------|
| 184.5030.5242.000     | 201 E Main MT LLC             | Rent Assistance                             | \$ 158.00     |
| 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                             | \$ 436.00     |
| 184.5030.5242.000     | 201 E Main MT LLC             | Rent Assistance                             | \$ 447.00     |
| 184.5030.5242.000     | 201 E Main MT LLC             | Rent Assistance                             | \$ 449.00     |
| 184.5030.5242.000     | 201 E Main MT LLC             | Rent Assistance                             | \$ 455.00     |
| 184.5030.5242.000     | 201 E Main MT LLC             | Rent Assistance                             | \$ 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                             | \$ 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                             | \$ 475.00     |
| 184.5030.5242.000     | 201 E Main MT LLC             | Rent Assistance                             | \$ 256.00     |
| 184.5030.5242.000     | 201 E Main MT LLC             | Rent Assistance                             | \$ 435.00     |
| 184.5030.5242.000     | 6 Pack Properties LLC         | Rent Assistance                             | \$ 371.00     |
| 001.4030.5342.000     | AAA Septic Service Inc        | West End Park rentals                       | \$ 175.00     |
| 690.8050.5380.000     | AAA Septic Service Inc        | May rental Fisher comm bldg                 | \$ 100.00     |
| 001.1010.5370.000     | Access Technologies Inc       | PD copier contract and copies               | \$ 293.88     |
| 001.4045.5607.000     | Acco Unlimited                | Aquatic Center liquid chlorinating solution | \$ 199.00     |
| 184.5030.5242.000     | Ackley Housing Inc            | Rent Assistance                             | \$ 249.00     |
| 184.5030.5242.000     | Ackley Housing Inc            | Rent Assistance                             | \$ 314.00     |
| 184.5030.5242.000     | Ackley Housing Inc            | Rent Assistance                             | \$ 216.00     |
| 184.5030.5242.000     | Ackley Housing Inc            | Rent Assistance                             | \$ 176.00     |
| 184.5030.5242.000     | Ackley Housing Inc            | Rent Assistance                             | \$ 136.00     |
| 184.5030.5242.000     | Adey LLC                      | Rent Assistance                             | \$ 665.00     |
| 001.4030.5386.000     | AG LIME TRUCKING & MOWING INC | Parks and Street contract mowings           | \$ 30.00      |
| 001.4030.5386.000     | AG LIME TRUCKING & MOWING INC | Parks and Street contract mowings           | \$ 570.00     |
| 001.4045.5386.000     | AG LIME TRUCKING & MOWING INC | Parks and Street contract mowings           | \$ 750.00     |
| 110.2010.5386.000     | AG LIME TRUCKING & MOWING INC | Parks and Street contract mowings           | \$ 120.00     |
| 110.2010.5386.000     | AG LIME TRUCKING & MOWING INC | Parks and Street contract mowings           | \$ 195.00     |
| 110.2010.5386.000     | AG LIME TRUCKING & MOWING INC | Parks and Street contract mowings           | \$ 210.00     |
| 001.6040.5236.000     | Ahlers & Cooney               | Labor relations                             | \$ 75.00      |
| 001.1030.5481.000     | Alliant Energy                | 25 N Center St Civil Defense Sirens         | \$ 100.00     |
| 001.1030.5481.000     | Alliant Energy                | 7 W State St tornado siren                  | \$ 43.39      |
| 001.1030.5481.000     | Alliant Energy                | 2801 S 12th St EMG Sirens                   | \$ 27.24      |
| 001.1099.5481.000     | Alliant Energy                | 909 S 2nd St Fire & Police Bldg             | \$ 6,133.38   |
| 001.1099.5482.000     | Alliant Energy                | 909 S 2nd St Fire & Police Bldg             | \$ 209.92     |
| 001.2020.5481.000     | Alliant Energy                | NE corner S 1st Ave / Church St parking lot | \$ 94.66      |
| 001.2080.5481.000     | Alliant Energy                | 2651 170th St Runway lights                 | \$ 115.80     |
| 001.2080.5481.000     | Alliant Energy                | 2651 170th St TEMP                          | \$ 508.05     |
| 001.4010.5481.000     | Alliant Energy                | Library - 105 W Boone St                    | \$ 2,816.89   |
| 001.4030.5481.000     | Alliant Energy                | 311 E Anson St Park                         | \$ 21.32      |
| 001.4030.5481.000     | Alliant Energy                | 802 S 3rd St Skate Park                     | \$ 131.70     |
| 001.4030.5481.000     | Alliant Energy                | 802 S 3rd St Skate Park                     | \$ 18.20      |
| 001.4030.5481.000     | Alliant Energy                | 915 S 4th Ave Anson Park                    | \$ 24.21      |
| 001.4030.5481.000     | Alliant Energy                | 108 N 2nd Ave Alley - Farmers Market        | \$ 26.61      |
| 001.4030.5481.000     | Alliant Energy                | Highland Acres Rd                           | \$ 28.77      |
| 001.4030.5481.000     | Alliant Energy                | 802 S 3rd St Skate Park                     | \$ 30.84      |
| 001.4030.5481.000     | Alliant Energy                | Broadmore Assistance League                 | \$ 13.84      |
| 001.4030.5481.000     | Alliant Energy                | 220 N 13th St Rest room                     | \$ 41.06      |
| 001.4030.5481.000     | Alliant Energy                | N 13th St                                   | \$ 141.23     |
| 001.4030.5481.000     | Alliant Energy                | Arnolds Park                                | \$ 13.14      |
| 001.4030.5481.000     | Alliant Energy                | 516 N 3rd St Elks Park                      | \$ 26.54      |
| 001.4030.5481.000     | Alliant Energy                | 500 Plaza Hts Rd                            | \$ 45.05      |
| 001.4030.5481.000     | Alliant Energy                | S 3rd Ave Kiwanis Park                      | \$ 43.99      |
| 001.4045.5481.000     | Alliant Energy                | 212 Washington St Aquatic Center            | \$ 1,857.97   |
| 001.4065.5481.000     | Alliant Energy                | 10 W State St COLISEUM                      | \$ 3,166.45   |
| 001.4065.5482.000     | Alliant Energy                | 10 W State St COLISEUM                      | \$ 115.36     |
| 001.6050.5481.000     | Alliant Energy                | 24 N Center St Municipal Bldg               | \$ 582.96     |
| 001.6051.5481.000     | Alliant Energy                | 36 N Center St- Carnegie Bldg               | \$ 865.95     |
| 001.6051.5482.000     | Alliant Energy                | 36 N Center St- Carnegie Bldg               | \$ 74.85      |
| 110.2030.5481.000     | Alliant Energy                | 407 Player St Bridge Light                  | \$ 56.16      |
| 110.2030.5481.000     | Alliant Energy                | 17 N Center St metered                      | \$ 77.00      |
| 110.2030.5481.000     | Alliant Energy                | 3098 Lincoln Way sign                       | \$ 21.93      |
| 110.2030.5481.000     | Alliant Energy                | 6 S 2nd St Alley                            | \$ 36.70      |
| 110.2030.5481.000     | Alliant Energy                | 36 W Main St alley                          | \$ 32.88      |
| 110.2030.5481.000     | Alliant Energy                | 207 W Main St                               | \$ 45.20      |
| 110.2030.5481.000     | Alliant Energy                | 106 S Center St metered                     | \$ 30.90      |
| 110.2030.5481.000     | Alliant Energy                | 220 E Main St alley                         | \$ 21.17      |

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| 110.2030.5481.000 Alliant Energy                 | 1707 Laurel Dr Viaduct Light                      | \$ | 28.92     |
| 110.2030.5481.000 Alliant Energy                 | 404 1/2 S Center St Viaduct                       | \$ | 55.86     |
| 110.2030.5481.000 Alliant Energy                 | 36 E Main St Alley                                | \$ | 21.17     |
| 110.2030.5481.000 Alliant Energy                 | 120 E Main St Alley                               | \$ | 21.17     |
| 110.2030.5481.000 Alliant Energy                 | Market St Bridge lights                           | \$ | 60.74     |
| 110.2030.5481.000 Alliant Energy                 | MARSHALLTOWN                                      | \$ | 18,432.35 |
| 110.2030.5481.000 Alliant Energy                 | N 13th Street lights                              | \$ | 106.95    |
| 110.2030.5481.000 Alliant Energy                 | 25 N 13th St                                      | \$ | 57.27     |
| 110.2030.5481.000 Alliant Energy                 | 207 W Main St                                     | \$ | 39.21     |
| 110.2040.5481.000 Alliant Energy                 | 219 Westwood flashing lights                      | \$ | 22.35     |
| 110.2040.5481.000 Alliant Energy                 | E Anson St & 4th Ave                              | \$ | 22.35     |
| 110.2040.5481.000 Alliant Energy                 | 5 N 5th St & State St                             | \$ | 22.35     |
| 110.2040.5481.000 Alliant Energy                 | E Anson St & 3rd Ave                              | \$ | 50.68     |
| 110.2040.5481.000 Alliant Energy                 | S Center St & Boone St                            | \$ | 33.03     |
| 110.2040.5481.000 Alliant Energy                 | S Center St & Linn St                             | \$ | 34.57     |
| 110.2040.5481.000 Alliant Energy                 | S Center St & Anson                               | \$ | 57.38     |
| 110.2040.5481.000 Alliant Energy                 | W High St & S 6th St                              | \$ | 25.73     |
| 110.2040.5481.000 Alliant Energy                 | S 1st Ave & E Anson St                            | \$ | 50.54     |
| 110.2040.5481.000 Alliant Energy                 | S 3rd Ave & Linn St                               | \$ | 92.84     |
| 110.2040.5481.000 Alliant Energy                 | N Center St & Church St                           | \$ | 35.47     |
| 110.2040.5481.000 Alliant Energy                 | S 6th St & Olive St                               | \$ | 33.03     |
| 110.2040.5481.000 Alliant Energy                 | Westwood Dr & Center St                           | \$ | 32.89     |
| 110.2040.5481.000 Alliant Energy                 | W Meadowlane & Center St                          | \$ | 38.98     |
| 110.2040.5481.000 Alliant Energy                 | S Center St & South St                            | \$ | 39.28     |
| 110.2040.5481.000 Alliant Energy                 | S Center St & Olive St                            | \$ | 46.28     |
| 142.4030.5481.000 Alliant Energy                 | 800 S 6th St Softball Diamonds                    | \$ | 610.35    |
| 610.8016.5481.000 Alliant Energy                 | S 2nd St & Player St                              | \$ | 471.58    |
| 610.8016.5481.000 Alliant Energy                 | N 22nd St   | \$ | 203.94    |
| 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 | \$ | 7,499.12  |
| 999.1166.000 Armstrong, Dennis                   | Over payment on parking tickets                   | \$ | 125.00    |
| 001.1050.5565.000 Arnold Motor Supply            | FD 171 engine oil filters                         | \$ | 274.35    |
| 001.2080.5565.000 Arnold Motor Supply            | Airport Maintenance Vehicles - Fluids             | \$ | 261.49    |
| 001.4030.5565.000 Arnold Motor Supply            | battery core                                      | \$ | (24.00)   |
| 001.4030.5565.000 Arnold Motor Supply            | Parks 703 battery                                 | \$ | (173.18)  |
| 110.2010.5565.000 Arnold Motor Supply            | Street shop oil filters                           | \$ | 87.10     |
| 110.2010.5565.000 Arnold Motor Supply            | Street shop oil filters                           | \$ | 68.80     |
| 110.2010.5600.000 Arnold Motor Supply            | latex gloves                                      | \$ | 34.29     |
| 110.2010.5600.000 Arnold Motor Supply            | Street shop brake cleaner                         | \$ | 527.44    |
| 110.2010.5600.000 Arnold Motor Supply            | disposable gloves                                 | \$ | 137.16    |
| 690.8050.5565.000 Arnold Motor Supply            | Transit 181 reflective stickers                   | \$ | 8.77      |
| 690.8050.5565.000 Arnold Motor Supply            | Transit 181 reflectors                            | \$ | 5.26      |
| 690.8050.5565.000 Arnold Motor Supply            | Transit 181 reflective stickers                   | \$ | 1.75      |
| 690.8050.5565.000 Arnold Motor Supply            | Transit 181 reflective stickers                   | \$ | 1.75      |
| 184.5030.5242.000 Arrowhead Homes LLC            | Rent Assistance                                   | \$ | 321.00    |
| 760.8080.5608.000 Atlantic Bottling Co           | Concession resale                                 | \$ | 355.92    |
| 760.8080.5608.000 Atlantic Bottling Co           | Concession resale                                 | \$ | 2,272.06  |
| 142.4030.5342.000 B&G HVAC INC                   | Softball complex concession stand repairs         | \$ | 662.03    |
| 610.8015.5980.000 Ballalatak, Don                | Sewer refund filled pool                          | \$ | 32.24     |
| 001.1010.5347.000 BDH INFORMATION TECHNOLOGY LLC | PD 4500 Veeam Backup & Recovery                   | \$ | 57.00     |
| 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     |
| 001.1050.5347.000 BDH INFORMATION TECHNOLOGY LLC | Fire dept Cradlepoint NetCloud 4/20/26-4/16/27    | \$ | 852.00    |
| 001.4010.5347.000 BDH INFORMATION TECHNOLOGY LLC | Block time 10hrs Library                          | \$ | 633.13    |
| 001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC | Veeam Monthly subsc Tyler users                   | \$ | 209.00    |
| 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            | \$ | 140.00    |
| 001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC | SIEM server device monitoring service             | \$ | 200.00    |
| 001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC | Police remote monitoring & management             | \$ | 360.00    |
| 001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC | SIEM infrastructure device monitoring service     | \$ | 650.00    |
| 001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC | Block time 50hrs General Fund                     | \$ | 3,165.62  |
| 001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC | Admin remote monitoring & management              | \$ | 20.00     |
| 001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC | Standalone Advanced SPAM/ virus emailing          | \$ | 192.50    |
| 001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC | Aquatic Ctr remote monitoring & management        | \$ | 20.00     |
| 001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC | Coliseum remote monitoring & management           | \$ | 40.00     |
| 001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC | City council remote monitoring & management       | \$ | 40.00     |
| 001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC | Parks remote monitoring & management              | \$ | 30.00     |
| 001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC | Finance remote monitoring & management            | \$ | 25.00     |
| 001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC | Housing remote monitoring & management            | \$ | 65.00     |
| 001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC | City Hall remote monitoring & management          | \$ | 130.00    |
| 001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC | Sentinel One Singularity complete advanced EDR    | \$ | 160.00    |
| 001.6070.5612.000 BDH INFORMATION TECHNOLOGY LLC | UPS Batteries council chambers                    | \$ | 248.00    |
| 001.6070.5612.000 BDH INFORMATION TECHNOLOGY LLC | 4 UPS Batteries City Hall and server room         | \$ | 336.00    |

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| 001.6070.5612.000 | BDH INFORMATION TECHNOLOGY LLC    | 4 UPS Batteries City hall and server room          | \$ | 198.00     |
| 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    | Engineering remote monitoring & management         | \$ | 75.00      |
| 110.2060.5347.000 | BDH INFORMATION TECHNOLOGY LLC    | Veeam Backup & recovery PW Engineering 1/2         | \$ | 19.00      |
| 610.8015.5347.000 | BDH INFORMATION TECHNOLOGY LLC    | WPCP 4500 Veeam Backup & Recovery                  | \$ | 19.00      |
| 610.8015.5347.000 | BDH INFORMATION TECHNOLOGY LLC    | WPCP remote monitoring & management                | \$ | 75.00      |
| 690.8050.5347.000 | BDH INFORMATION TECHNOLOGY LLC    | Transit remote monitoring & management             | \$ | 20.00      |
| 881.1050.5230.000 | BERNIE LOWE & ASSOC Inc           | Paid medical claims                                | \$ | 35.13      |
| 881.1050.5339.000 | BERNIE LOWE & ASSOC Inc           | Paid medical claims                                | \$ | 1,030.48   |
| 001.1010.5410.000 | Big Brand Tire & Service          | PD Highlander tires                                | \$ | 315.00     |
| 001.1010.5565.000 | Big Brand Tire & Service          | PD Highlander tires                                | \$ | 633.43     |
| 110.2010.5617.000 | Bitumnous Materials & Supply      | emulsified asphalt                                 | \$ | 529.85     |
| 110.2010.5617.000 | Bitumnous Materials & Supply      | emulsified asphalt                                 | \$ | 481.13     |
| 110.2010.5617.000 | Bitumnous Materials & Supply      | emulsified asphalt                                 | \$ | 1,534.75   |
| 110.2010.5617.000 | Bitumnous Materials & Supply      | emulsified asphalt                                 | \$ | 1,406.86   |
| 110.2010.5617.000 | Bitumnous Materials & Supply      | emulsified asphalt                                 | \$ | 554.22     |
| 110.2010.5617.000 | Bitumnous Materials & Supply      | emulsified asphalt                                 | \$ | 1,047.64   |
| 110.2010.5617.000 | Bitumnous Materials & Supply      | emulsified asphalt                                 | \$ | 1,589.87   |
| 110.2010.5617.000 | Bitumnous Materials & Supply      | emulsified asphalt                                 | \$ | 1,090.39   |
| 184.5030.5242.000 | BJ&J LLC                          | Rent Assistance                                    | \$ | 269.00     |
| 184.5030.5242.000 | Blood, Alex                       | Rent Assistance                                    | \$ | 412.00     |
| 184.5030.5242.000 | Blue Fund I                       | Rent Assistance                                    | \$ | 311.00     |
| 184.5030.5242.000 | Borota, Kent                      | Rent Assistance                                    | \$ | 412.00     |
| 340.4030.5342.000 | BOULDER CONTRACTING LLC           | IRET Bridge 2-5 Replacement 5/3/26-5/29/26         | \$ | 253,974.12 |
| 363.2010.5342.000 | BOULDER CONTRACTING LLC           | Center St Viaduct Construction 5/14/26-5/31/26     | \$ | 184,311.32 |
| 001.1050.5630.000 | Bound Tree Medical LLC            | Fire dept I-gel and aspirin                        | \$ | 110.03     |
| 001.1050.5630.000 | Bound Tree Medical LLC            | Fire dept I-gel, transfer device and splint        | \$ | 126.54     |
| 364.2012.5331.000 | BPlus Properties LLC              | st Share - ROW Former Vault/Window Removal         | \$ | 1,710.00   |
| 001.1099.5344.000 | Brewer Engineering Consultants PC | Diagram addition of secondary generator connection | \$ | 480.00     |
| 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     |
| 001.1050.5132.000 | BROWNS SHOE FIT CO                | Fire dept employee insoles                         | \$ | 30.99      |
| 110.2010.5132.000 | BROWNS SHOE FIT CO                | Street employee boots                              | \$ | 219.99     |
| 184.5030.5242.000 | Brummel, Michael                  | Rent Assistance                                    | \$ | 105.00     |
| 142.4030.5600.000 | BSN SPORTS                        | Parks Softballs                                    | \$ | 3,198.37   |
| 184.5030.5242.000 | BTG Rental LLC                    | Rent Assistance                                    | \$ | 237.00     |
| 184.5030.5242.000 | Buckaroo LLC                      | Rent Assistance                                    | \$ | 454.00     |
| 184.5030.5242.000 | Buckaroo LLC                      | Rent Assistance                                    | \$ | 477.00     |
| 340.4030.5233.000 | CALHOUN-BURNS AND ASSOCIATES, INC | Construction Phase Engr - IRET B2-B5               | \$ | 16,887.63  |
| 001.4030.5410.000 | Central Iowa Farm Store Inc       | Tractor mower repair                               | \$ | 362.04     |
| 030.4030.5750.000 | Central Iowa Farm Store Inc       | Parks Kubota tractor serial# KBGGDBC0ASGE22564     | \$ | 17,667.67  |
| 184.5030.5242.000 | CENTRAL IOWA RESIDENTIAL SERV INC | Rent Assistance                                    | \$ | 102.00     |
| 184.5030.5242.000 | CENTRAL IOWA RESIDENTIAL SERV INC | Rent Assistance                                    | \$ | 14.00      |
| 184.5030.5242.000 | CENTRAL IOWA RESIDENTIAL SERV INC | Rent Assistance                                    | \$ | 110.00     |
| 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                                    | \$ | 72.00      |
| 184.5030.5242.000 | CENTRAL IOWA RESIDENTIAL SERV INC | Rent Assistance                                    | \$ | 90.00      |
| 110.2010.5620.000 | Cessford                          | Street dept crushed rock                           | \$ | 150.02     |
| 110.2010.5620.000 | Cessford                          | Street dept crushed rock                           | \$ | 514.82     |
| 110.2010.5620.000 | Cessford                          | Street dept crushed rock                           | \$ | 294.37     |
| 110.2010.5620.000 | Cessford                          | Street dept crushed rock                           | \$ | 1,068.95   |
| 110.2010.5620.000 | Cessford                          | Street dept crushed rock                           | \$ | 504.64     |
| 110.2010.5620.000 | Cessford                          | Street dept crushed rock                           | \$ | 2,106.81   |
| 110.2010.5620.000 | Cessford                          | Street dept crushed rock                           | \$ | 1,434.01   |
| 110.2010.5620.000 | Cessford                          | Street dept crushed rock                           | \$ | 534.54     |
| 110.2010.5342.000 | CITY LAUNDERING COMPANY           | cleaning and insurance                             | \$ | 168.39     |
| 110.2010.5600.000 | CITY LAUNDERING COMPANY           | supplies   | \$ | 85.92      |
| 690.8050.5132.000 | CITY LAUNDERING COMPANY           | Transit dept - uniform cleaning                    | \$ | 40.00      |
| 610.8015.5980.000 | Clawson, Jill                     | Sewer refund filled pool                           | \$ | 62.07      |
| 001.1075.5261.000 | Cline, Troy                       | Nuisance clean up                                  | \$ | 380.00     |
| 001.1075.5263.000 | Cline, Troy                       | Nuisance mowings                                   | \$ | 990.00     |
| 001.1075.5263.000 | Cline, Troy                       | Nuisance mowings                                   | \$ | 550.00     |
| 001.1075.5263.000 | Cline, Troy                       | Nuisance mowings                                   | \$ | 990.00     |
| 001.1075.5263.000 | Cline, Troy                       | Contract mowings                                   | \$ | 2,310.00   |
| 001.1075.5263.000 | Cline, Troy                       | Nuisance mowin g                                   | \$ | 220.00     |
| 184.5030.5242.000 | Clock Tower Senior LP             | Rent Assistance                                    | \$ | 244.00     |
| 184.5030.5242.000 | Clock Tower Senior LP             | Rent Assistance                                    | \$ | 220.00     |
| 184.5030.5242.000 | Clock Tower Senior LP             | Rent Assistance                                    | \$ | 333.00     |
| 184.5030.5242.000 | Clock Tower Senior LP             | Rent Assistance                                    | \$ | 392.00     |
| 184.5030.5242.000 | Clock Tower Senior LP             | Rent Assistance                                    | \$ | 175.00     |

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| 184.5030.5242.000 | Clock Tower Senior LP                   | Rent Assistance                                    | \$ | 466.00   |
| 184.5030.5242.000 | Clock Tower Senior LP                   | Rent Assistance                                    | \$ | 685.00   |
| 184.5030.5242.000 | Clock Tower Senior LP                   | Rent Assistance                                    | \$ | 329.00   |
| 184.5030.5242.000 | Clock Tower Senior LP                   | Rent Assistance                                    | \$ | 346.00   |
| 184.5030.5242.000 | CMHC Investments LLC                    | Rent Assistance                                    | \$ | 192.00   |
| 999.1121.000      | Collection Services Center              | Child Support                                      | \$ | 60.24    |
| 999.1121.000      | Collection Services Center              | Child Support                                      | \$ | 23.00    |
| 999.1121.000      | Collection Services Center              | Child Support                                      | \$ | 271.95   |
| 999.1121.000      | Collection Services Center              | Child Support                                      | \$ | 139.77   |
| 999.1121.000      | Collection Services Center              | Child Support                                      | \$ | 423.86   |
| 999.1133.000      | Colonial Life                           | COLONIAL LIFE INSURANCE                            | \$ | 271.49   |
| 184.5030.5238.000 | Columbus Metropolitan Housing Authority | ADMIN FEE  | \$ | 49.72    |
| 184.5030.5242.000 | Columbus Metropolitan Housing Authority | Rent Assistance                                    | \$ | 1,518.00 |
| 110.2040.5780.000 | CONSTRUCT INC                           | 3rd Ave/E Main Traffic Signal Camera               | \$ | 1,320.00 |
| 110.2040.5780.000 | CONSTRUCT INC                           | 3rd Ave/E Main Traffic Signal Camera Conduit Concr | \$ | 601.17   |
| 610.8015.5342.000 | Countryview Landscapes                  | 2026 vegetation control WPCP                       | \$ | 1,968.00 |
| 884.7010.5337.000 | Covenant Workplace Solutions            | June EAP services                                  | \$ | 432.25   |
| 184.5030.5242.000 | Crestview Apts LLC                      | Rent Assistance                                    | \$ | 368.00   |
| 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                                    | \$ | 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                                    | \$ | 422.00   |
| 184.5030.5242.000 | Crestview Apts LLC                      | Rent Assistance                                    | \$ | 416.00   |
| 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                                    | \$ | 366.00   |
| 184.5030.5242.000 | Crestview Apts LLC                      | Rent Assistance                                    | \$ | 240.00   |
| 184.5030.5242.000 | Crestview Apts LLC                      | Rent Assistance                                    | \$ | 221.00   |
| 184.5030.5242.000 | Crestview Apts LLC                      | Rent Assistance                                    | \$ | 181.00   |
| 184.5030.5242.000 | Crestview Apts LLC                      | Rent Assistance                                    | \$ | 62.00    |
| 184.5030.5242.000 | Crestview Apts LLC                      | Rent Assistance                                    | \$ | 443.00   |
| 184.5030.5242.000 | Crestview Apts LLC                      | Rent Assistance                                    | \$ | 445.00   |
| 184.5030.5242.000 | Crestview Apts LLC                      | Rent Assistance                                    | \$ | 412.00   |
| 184.5030.5242.000 | Crestview Apts LLC                      | Rent Assistance                                    | \$ | 455.00   |
| 184.5030.5242.000 | Crestview Apts LLC                      | Rent Assistance                                    | \$ | 455.00   |
| 184.5030.5242.000 | Crestview Apts LLC                      | Rent Assistance                                    | \$ | 650.00   |
| 184.5030.5242.000 | Crestview Apts LLC                      | Rent Assistance                                    | \$ | 487.00   |
| 690.8050.5565.000 | CUMMINS Sales & Service                 | Transit 181 pump dosers                            | \$ | 2,775.89 |
| 690.8050.5565.000 | CUMMINS Sales & Service                 | Transit doser pum                                  | \$ | (270.00) |
| 184.5030.5242.000 | D & D RENTALS INC                       | Rent Assistance                                    | \$ | 909.00   |
| 184.5030.5242.000 | D & D RENTALS INC                       | Rent Assistance                                    | \$ | 600.00   |
| 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                                    | \$ | 63.00    |
| 184.5030.5242.000 | Daters, Toni Rae                        | Rent Assistance                                    | \$ | 401.00   |
| 610.8015.5980.000 | DeRuijter, Kellie                       | Sewer refund filled pool                           | \$ | 25.61    |
| 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 | Douglas Terrace Apartments LLC          | Rent Assistance                                    | \$ | 700.00   |
| 184.5030.5242.000 | Ealy, Carol                             | Rent Assistance                                    | \$ | 523.00   |
| 001.4010.5410.000 | Electric Supply of Marshalltown         | Library HVAC fuses                                 | \$ | (156.55) |
| 001.4030.5410.000 | Electric Supply of Marshalltown         | Riverview Park security light fuses                | \$ | 94.00    |
| 001.4030.5410.000 | Electric Supply of Marshalltown         | West End Park receptacle cover                     | \$ | 32.46    |
| 001.4045.5410.000 | Electric Supply of Marshalltown         | Aquatic Center repairs                             | \$ | 58.36    |
| 001.4045.5410.000 | Electric Supply of Marshalltown         | Aquatic Center hot water heater repair             | \$ | 8.36     |
| 110.2030.5718.000 | Electric Supply of Marshalltown         | Utility tools wire stripper                        | \$ | 12.94    |
| 110.2030.5718.000 | Electric Supply of Marshalltown         | fiberglass fish tape                               | \$ | 70.00    |
| 110.2040.5718.000 | Electric Supply of Marshalltown         | Utility tools wire stripper                        | \$ | 12.93    |
| 110.2040.5718.000 | Electric Supply of Marshalltown         | Fiberglass fish tape                               | \$ | 70.00    |
| 142.4030.5410.000 | Electric Supply of Marshalltown         | MSA concessions Glycol machine                     | \$ | 197.91   |
| 142.4030.5410.000 | Electric Supply of Marshalltown         | MSA concession stand 4' light cover                | \$ | 150.00   |
| 363.2010.5410.000 | Electric Supply of Marshalltown         | Center St Viaduct lighting conduit repair          | \$ | 5.50     |
| 363.2010.5410.000 | Electric Supply of Marshalltown         | Center St Viaduct expansion couplings and anchors  | \$ | 533.82   |
| 364.4030.5410.000 | Electric Supply of Marshalltown         | Linn Creek Trailhead panel return                  | \$ | (33.70)  |
| 610.8015.5600.000 | Engineered Equipment Solutions LLC      | gaskets for grinder pumps                          | \$ | 186.61   |
| 610.8015.5600.000 | Engineered Equipment Solutions LLC      | gaskets for griner pumps                           | \$ | 402.09   |
| 999.1164.000      | ENTENMANN ROVIN COMPANY                 | Guedenkauf dome badge                              | \$ | 152.44   |
| 110.2010.5344.000 | EO Johnson Co Inc                       | PW Bldg copies                                     | \$ | 73.67    |
| 110.2010.5360.000 | EO Johnson Co Inc                       | cartridge shipping                                 | \$ | 6.13     |
| 184.5030.5344.000 | EO Johnson Co Inc                       | Housing copies Contract KB-CONT3935-01             | \$ | 2.62     |
| 690.8050.5344.000 | EO Johnson Co Inc                       | PW Bldg copies                                     | \$ | 60.27    |

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| 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                                    | \$ 338.00      |
| 610.8015.5603.000 Eurofins Environment Testing America Holdngs Inc | LAB analysis SBR #2. e-coli, #5 April              | \$ 64.10       |
| 001.4045.5611.000 Fastenal Co                                      | Parks parts  | \$ 36.00       |
| 610.8015.5600.000 Fastenal Co                                      | misc parts/ tools for WPCP                         | \$ 35.53       |
| 999.1125.000 Fidelity Security Life Insurance                      | VISION INSURANCE                                   | \$ 153.87      |
| 999.1125.000 Fidelity Security Life Insurance                      | VISION INSURANCE                                   | \$ 342.79      |
| 184.5030.5242.000 Flores, Antonio                                  | Rent Assistance                                    | \$ 285.00      |
| 110.2010.5233.000 Foth Infrastructure & Environment LLC            | HWY 14 - North Corridor - City Design thru 4/30/26 | \$ 6,176.00    |
| 184.5030.5242.000 FRIENDLY VALLEY APARTMENTS INC                   | Rent Assistance                                    | \$ 101.00      |
| 184.5030.5242.000 FRIENDLY VALLEY APARTMENTS INC                   | Rent Assistance                                    | \$ 52.00       |
| 184.5030.5242.000 FRIENDLY VALLEY APARTMENTS INC                   | Rent Assistance                                    | \$ 161.00      |
| 001.1010.5132.000 Galls LLC  | PD employee clothing                               | \$ 86.58       |
| 170.4010.5750.000 Garling Construction Inc                         | Library interior remodel                           | \$ 84,005.83   |
| 170.4010.5750.000 Garling Construction Inc                         | Library interior remodel                           | \$ 77,744.05   |
| 110.2010.5600.000 GERVICH & SONS INC                               | Street dept stock steel                            | \$ 72.00       |
| 690.8050.5565.000 GILLIG LLC                                       | Transit 181 seatbelt kit                           | \$ 305.49      |
| 690.8050.5565.000 GILLIG LLC                                       | Transit 121 tank cap and gasket                    | \$ 317.02      |
| 184.5030.5242.000 Glenda Drive LLC                                 | Rent Assistance                                    | \$ 559.00      |
| 184.5030.5242.000 Glenda Drive LLC                                 | Rent Assistance                                    | \$ 321.00      |
| 184.5030.5242.000 Glenda Drive LLC                                 | Rent Assistance                                    | \$ 403.00      |
| 999.1166.000 Gomez, Jose Luis                                      | Cash payment made at City Hall on special assess   | \$ 60.00       |
| 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                                    | \$ 638.00      |
| 610.8015.5600.000 GRAYMONT WESTERN LIME INC                        | Bulk lime 22.97 tons                               | \$ 8,370.98    |
| 610.8015.5450.000 Greazel, Lance                                   | Monthly cell phone stipend                         | \$ 40.00       |
| 610.8015.5386.000 Grewell Lawn & Snow Removal Services LLC         | May 26 mowings                                     | \$ 1,750.00    |
| 184.5030.5242.000 Hala, Janet                                      | Rent Assistance                                    | \$ 324.00      |
| 184.5030.5242.000 Hala, Janet                                      | Rent Assistance                                    | \$ 304.00      |
| 184.5030.5242.000 Hala, Janet                                      | Rent Assistance                                    | \$ 416.00      |
| 184.5030.5242.000 Hala, Janet                                      | Rent Assistance                                    | \$ 168.00      |
| 184.5030.5242.000 Hala, Janet                                      | Rent Assistance                                    | \$ 167.00      |
| 142.4030.5342.000 HANKE, RICKIE L                                  | Service 6th St hookups                             | \$ 300.50      |
| 884.7010.5337.000 HARTFORD- PRIORITY ACCTS                         | June insurance premium                             | \$ 7,079.15    |
| 913.1013.5337.000 HARTFORD- PRIORITY ACCTS                         | June insurance premium                             | \$ 571.17      |
| 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      |
| 001.1010.5230.000 Hawkeye Polygraph                                | Services 5/21/26                                   | \$ 350.00      |
| 884.6021.4875.000 Health Partners                                  | stop loss/ claims 05/21-05/27                      | \$ (28,899.07) |
| 884.6021.4875.000 Health Partners                                  | Stop/ loss credits/ claims                         | \$ (69,088.56) |
| 884.7010.5230.000 Health Partners                                  | Monthly fees and premiums                          | \$ 11,490.31   |
| 884.7010.5337.000 Health Partners                                  | Monthly fees and premiums                          | \$ 34,682.70   |
| 884.7010.5339.000 Health Partners                                  | stop loss/ claims 05/21-05/27                      | \$ 58,522.80   |
| 884.7010.5339.000 Health Partners                                  | Stop/ loss credits/ claims                         | \$ 92,374.24   |
| 001.1099.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP               | Police & Fire Bldg                                 | \$ 2,229.09    |
| 001.4045.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP               | Aquatic Center                                     | \$ 10.00       |
| 001.4065.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP               | Coliseum   | \$ 31.00       |
| 001.6050.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP               | Flat rate 3387, 3399                               | \$ 0.30        |
| 001.6050.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP               | e-bill incentive credit                            | \$ (1.00)      |
| 001.6050.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP               | City Hall  | \$ 244.09      |
| 110.2010.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP               | PW Bldg  | \$ 86.04       |
| 610.8015.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP               | 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                                    | \$ 615.00      |
| 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                                    | \$ 319.00      |
| 184.5030.5242.000 Historic Tallcorn Towers LLP                     | Rent Assistance                                    | \$ 304.00      |
| 184.5030.5242.000 Historic Tallcorn Towers LLP                     | Rent Assistance                                    | \$ 382.00      |
| 184.5030.5242.000 Historic Tallcorn Towers LLP                     | Rent Assistance                                    | \$ 152.00      |
| 184.5030.5242.000 Historic Tallcorn Towers LLP                     | Rent Assistance                                    | \$ 299.00      |
| 184.5030.5242.000 Historic Tallcorn Towers LLP                     | Rent Assistance                                    | \$ 294.00      |
| 184.5030.5242.000 Historic Tallcorn Towers LLP                     | Rent Assistance                                    | \$ 291.00      |
| 184.5030.5242.000 Historic Tallcorn Towers LLP                     | Rent Assistance                                    | \$ 388.00      |
| 184.5030.5242.000 Historic Tallcorn Towers LLP                     | Rent Assistance                                    | \$ 271.00      |

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| 184.5030.5242.000 Historic Tallcorn Towers LLP                 | Rent Assistance                                  | \$ 267.00     |
| 184.5030.5242.000 Historic Tallcorn Towers LLP                 | Rent Assistance                                  | \$ 326.00     |
| 184.5030.5242.000 Historic Tallcorn Towers LLP                 | Rent Assistance                                  | \$ 450.00     |
| 184.5030.5242.000 Ho Phi Nguyen                                | Rent Assistance                                  | \$ 550.00     |
| 001.1099.5342.000 Hoskins Construction LLC                     | March plowing                                    | \$ 1,650.00   |
| 110.2012.5233.000 HOWARD R GREEN COMPANY, INC                  | 2026 Street Rehabilitation - HMA thru 5/15/26    | \$ 18,242.20  |
| 610.8015.5233.000 HOWARD R GREEN COMPANY, INC                  | WPC Sludge Thick Add Design & Const thru 5/22/26 | \$ 10,841.25  |
| 615.8015.5233.000 HOWARD R GREEN COMPANY, INC                  | Ind Conveyance FEB Design thru 5/22/26           | \$ 27,523.75  |
| 184.5030.5242.000 Howard, Jammie                               | Rent Assistance                                  | \$ 164.00     |
| 610.8015.5410.000 HUPP ELECTRIC MOTOR INC                      | motor rebuild digester mixer 1-2                 | \$ 6,617.50   |
| 001.1010.5230.000 ILEA   | Administration and Evaluations                   | \$ 700.00     |
| 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                          | \$ 18,837.34  |
| 999.1101.000 INTERNAL REVENUE SERVICE                          | Bi-Weekly Federal Taxes                          | \$ 32,135.45  |
| 999.1103.000 INTERNAL REVENUE SERVICE                          | Bi-Weekly Payroll Social Security                | \$ 7,089.04   |
| 999.1103.000 INTERNAL REVENUE SERVICE                          | Bi-Weekly Payroll Social Security                | \$ 32,967.36  |
| 999.1107.000 INTERNAL REVENUE SERVICE                          | Bi-Weekly Payroll Medicare                       | \$ 5,585.42   |
| 999.1107.000 INTERNAL REVENUE SERVICE                          | Bi-Weekly Payroll Medicare                       | \$ 10,814.18  |
| 001.4045.5251.000 Iowa Dept of Inspections, Appeals, Licensing | Aquatic Center boiler inspection                 | \$ 40.00      |
| 001.4066.5251.000 Iowa Dept of Inspections, Appeals, Licensing | Coliseum food service license                    | \$ 150.00     |
| 610.8015.5810.000 Iowa Finance Authority                       | principal 12/1/25-5/31/26                        | \$ 562,000.00 |
| 610.8015.5820.000 Iowa Finance Authority                       | interest 12/1/25-5/31/26                         | \$ 105,253.75 |
| 610.8015.5820.000 Iowa Finance Authority                       | service fee                                      | \$ 15,036.25  |
| 610.8016.5810.000 Iowa Finance Authority                       | Principal 12/1/25-5/31/26                        | \$ 181,000.00 |
| 610.8016.5820.000 Iowa Finance Authority                       | service fee 12/1/25-5/31/26                      | \$ 3,676.25   |
| 610.8016.5820.000 Iowa Finance Authority                       | interest 12/1/25-5/31/26                         | \$ 12,646.30  |
| 110.2010.5342.000 Iowa Hometown Security INC                   | PW Bldg door access control panel                | \$ 1,384.23   |
| 690.8050.5342.000 Iowa Hometown Security INC                   | PW Bldg door access control panel                | \$ 1,384.22   |
| 110.2040.5230.000 IOWA ONE CALL                                | Utility Div IA one call charges                  | \$ 26.30      |
| 001.2080.5483.000 Iowa Regional Utilities Association          | Airport water                                    | \$ 204.56     |
| 184.5030.5242.000 JBI COOP ASSOCIATION                         | Rent Assistance                                  | \$ 451.00     |
| 184.5030.5242.000 JBI COOP ASSOCIATION                         | Rent Assistance                                  | \$ 415.00     |
| 184.5030.5242.000 JBI COOP ASSOCIATION                         | Rent Assistance                                  | \$ 408.00     |
| 184.5030.5242.000 JBI COOP ASSOCIATION                         | Rent Assistance                                  | \$ 355.00     |
| 184.5030.5242.000 JDL Rentals Cooperative                      | Rent Assistance                                  | \$ 490.00     |
| 610.8015.5980.000 Jensen, Clayton                              | Sewer refund filled pool                         | \$ 27.14      |
| 184.5030.5242.000 Jimenez, Luis                                | Rent Assistance                                  | \$ 358.00     |
| 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                                  | \$ 738.00     |
| 184.5030.5242.000 Kading Properties LLC                        | Rent Assistance                                  | \$ 609.00     |
| 001.1010.5610.000 Kiesler Police Supply                        | PD ammunition                                    | \$ 1,817.88   |
| 001.1010.5610.000 Kiesler Police Supply                        | PD ammunition                                    | \$ 4,114.00   |
| 030.1010.5600.000 Kiesler Police Supply                        | CIP training equipment                           | \$ 1,434.20   |
| 184.5030.5242.000 Kramer, Marcia                               | Rent Assistance                                  | \$ 388.00     |
| 181.3040.5433.000 Krough, Stephanie                            | Lead hazard reduction program                    | \$ 750.00     |
| 610.8015.5980.000 Ladehoff, Mike                               | Sewer refund filled pool                         | \$ 47.52      |
| 184.5030.5242.000 Lawthers Property Management                 | Rent Assistance                                  | \$ 156.00     |
| 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     |
| 184.5030.5246.000 Louis, Marie                                 | Rent Assistance                                  | \$ 7.00       |
| 184.5030.5242.000 Luense, Brant                                | Rent Assistance                                  | \$ 347.00     |
| 184.5030.5242.000 Luense, Brant                                | Rent Assistance                                  | \$ 547.00     |
| 184.5030.5242.000 Luense, Brant                                | Rent Assistance                                  | \$ 661.00     |
| 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     |
| 001.1010.5410.000 MACQUEEN EQUIPMENT                           | Vehicle repair mileage                           | \$ 227.00     |
| 184.5030.5242.000 Manus & Michelle Property Management         | Rent Assistance                                  | \$ 239.00     |
| 001.6070.5342.000 Marco Holdings LLC                           | Granite phone service call out issue             | \$ 142.50     |
| 001.6070.5347.000 Marco Holdings LLC                           | Mitel SWA 5/26/26-5/25/27                        | \$ 3,572.80   |
| 110.2010.5342.000 Marshall County Landfill                     | Street dept tires                                | \$ 32.00      |
| 184.5030.5242.000 Marshalltown Lofts, LLC                      | Rent Assistance                                  | \$ 685.00     |
| 184.5030.5242.000 Marshalltown Lofts, LLC                      | Rent Assistance                                  | \$ 251.00     |
| 184.5030.5242.000 Marshalltown Lofts, LLC                      | Rent Assistance                                  | \$ 241.00     |
| 184.5030.5242.000 Marshalltown Lofts, LLC                      | Rent Assistance                                  | \$ 228.00     |
| 184.5030.5242.000 Marshalltown Lofts, LLC                      | Rent Assistance                                  | \$ 274.00     |
| 184.5030.5242.000 Marshalltown Lofts, LLC                      | Rent Assistance                                  | \$ 297.00     |
| 184.5030.5242.000 Marshalltown Lofts, LLC                      | Rent Assistance                                  | \$ 303.00     |

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| 184.5030.5242.000 Marshalltown Lofts, LLC          | Rent Assistance                                    | \$ 190.00    |
| 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                                    | \$ 710.00    |
| 184.5030.5242.000 Marshalltown Lofts, LLC          | Rent Assistance                                    | \$ 898.00    |
| 184.5030.5242.000 Marshalltown Lofts, LLC          | Rent Assistance                                    | \$ 54.00     |
| 184.5030.5242.000 Marshalltown Lofts, LLC          | Rent Assistance                                    | \$ 85.00     |
| 184.5030.5242.000 Marshalltown Lofts, LLC          | Rent Assistance                                    | \$ 253.00    |
| 139.4045.5342.000 Marshalltown Water Works         | Lab tests for pool                                 | \$ 14.00     |
| 110.2010.5620.000 Martin Marietta Materials        | Street dept crushed rock                           | \$ 553.50    |
| 110.2010.5620.000 Martin Marietta Materials        | Street dept crushed rock                           | \$ 191.43    |
| 110.2010.5620.000 Martin Marietta Materials        | Street dept crushed rock                           | \$ 373.68    |
| 110.2010.5620.000 Martin Marietta Materials        | Street dept crushed rock                           | \$ 186.03    |
| 110.2010.5620.000 Martin Marietta Materials        | Street dept crushed rock                           | \$ 353.70    |
| 184.5030.5246.000 Mattingly, Ruth                  | Rent Assistance                                    | \$ 40.00     |
| 610.8015.5980.000 McDowell, Brent                  | Sewer refund filled pool                           | \$ 38.14     |
| 184.5030.5242.000 MD Kruse Enterprise              | Rent Assistance                                    | \$ 90.00     |
| 881.1050.5339.000 Medimpact Healthcare Systems Inc | paid medical claims                                | \$ 377.70    |
| 881.1050.5339.000 Medimpact Healthcare Systems Inc | paid medical claims                                | \$ 214.20    |
| 001.1010.5472.000 Medina Romero, Miguel            | ILEA mileage weeks 1-3                             | \$ 178.50    |
| 001.4030.5611.000 MENARDS                          | receivertube and hi flow blow gun kit              | \$ 29.98     |
| 001.4030.5611.000 MENARDS                          | Parks bldg supplies                                | \$ 23.27     |
| 001.4030.5611.000 MENARDS                          | Parks masonry supplies                             | \$ 17.94     |
| 001.4030.5611.000 MENARDS                          | Parks masonry supplies                             | \$ 252.78    |
| 001.4030.5611.000 MENARDS                          | super duty hose                                    | \$ 19.99     |
| 001.4045.5410.000 MENARDS                          | Parks Loctite                                      | \$ 71.92     |
| 001.4045.5410.000 MENARDS                          | Parks muriatic acid and Roundup sprayer            | \$ 19.99     |
| 001.4045.5410.000 MENARDS                          | Aquatic Center lights                              | \$ 88.94     |
| 001.4045.5607.000 MENARDS                          | Parks muriatic acid and Roundup                    | \$ 119.85    |
| 001.4045.5611.000 MENARDS                          | Parks utility tires                                | \$ 45.98     |
| 001.4045.5611.000 MENARDS                          | flexible couplng and plug                          | \$ 8.96      |
| 001.4045.5611.000 MENARDS                          | flexible couplng                                   | \$ (6.49)    |
| 110.2010.5132.000 MENARDS                          | Street dept employee clothing                      | \$ 89.74     |
| 110.2010.5600.000 MENARDS                          | Ball valves  | \$ 17.98     |
| 142.4030.5611.000 MENARDS                          | Utility hangar, sprayer, hooks                     | \$ 35.44     |
| 142.4030.5611.000 MENARDS                          | Parks masonry supplies                             | \$ 22.98     |
| 690.8050.5565.000 MENARDS                          | Transit 181 spray paint                            | \$ 13.92     |
| 001.1070.5980.000 Mervin Minde                     | Patrial refund 507 E Anson St                      | \$ 30.00     |
| 001.1099.5611.000 Metro Waste Authority            | P&F Bldg panit/ varnish disposal                   | \$ 2,121.50  |
| 110.2060.5685.000 Michael Todd & Co Inc            | Engr Marking Paint                                 | \$ 269.04    |
| 610.8015.5603.000 Microbac Laboratories Inc        | LAB analysis digester #3                           | \$ 130.50    |
| 610.8015.5603.000 MIDLAND SCIENTIFIC INC           | LAB rubber pipette filler bulbs                    | \$ 146.10    |
| 610.8015.5603.000 MIDLAND SCIENTIFIC INC           | LAB parafilm & 10pH buffer solution                | \$ 233.63    |
| 610.8015.5603.000 MIDLAND SCIENTIFIC INC           | LAB kimwipes                                       | \$ 272.95    |
| 690.8050.5565.000 MIDWEST WHEEL COMPANIES          | Transit stop boxes and core charges                | \$ 1,698.40  |
| 690.8050.5565.000 MIDWEST WHEEL COMPANIES          | stop box cores                                     | \$ (144.00)  |
| 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           | \$ 160.77    |
| 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           | \$ 1,396.10  |
| 999.1131.000 Mission Square Retirement- 303417     | ICMA DEFERRED COMP - Plan #303417                  | \$ 231.74    |
| 999.1131.000 Mission Square Retirement- 303417     | Mission Square Retirement - Plan #303417ICMA DEF C | \$ 6,818.62  |
| 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           | \$ 2,678.84  |
| 999.1131.000 Mission Square Retirement- 303417     | Mission Square Retirement - 457b Plan #303417      | \$ 575.00    |
| 184.5030.5242.000 MOJO Rentals                     | Rent Assistance                                    | \$ 311.00    |
| 184.5030.5242.000 Moore, Michelle                  | Rent Assistance                                    | \$ 295.00    |
| 110.2012.5342.000 M'town Asphalt & Paving LC       | Glenda Dr Maintenance Asphalt                      | \$ 18,507.12 |
| 184.5030.5242.000 Mtown/ Westown LLLP              | Rent Assistance                                    | \$ 248.00    |
| 184.5030.5242.000 Mtown/ Westown LLLP              | Rent Assistance                                    | \$ 346.00    |
| 184.5030.5242.000 Mtown/ Westown LLLP              | Rent Assistance                                    | \$ 359.00    |
| 184.5030.5242.000 Mtown/ Westown LLLP              | Rent Assistance                                    | \$ 382.00    |
| 184.5030.5242.000 Mtown/ Westown LLLP              | Rent Assistance                                    | \$ 377.00    |
| 184.5030.5242.000 Mtown/ Westown LLLP              | Rent Assistance                                    | \$ 385.00    |
| 184.5030.5242.000 Mtown/ Westown LLLP              | Rent Assistance                                    | \$ 288.00    |
| 184.5030.5242.000 Mtown/ Westown LLLP              | Rent Assistance                                    | \$ 239.00    |
| 184.5030.5242.000 Mtown/ Westown LLLP              | Rent Assistance                                    | \$ 227.00    |
| 184.5030.5242.000 Mtown/ Westown LLLP              | Rent Assistance                                    | \$ 324.00    |
| 184.5030.5242.000 Mtown/ Westown LLLP              | Rent Assistance                                    | \$ 278.00    |
| 184.5030.5242.000 Mtown/ Westown LLLP              | Rent Assistance                                    | \$ 382.00    |

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| 184.5030.5242.000 Mtown/ Westown LLLP   | Rent Assistance                                  | \$ 376.00     |
| 184.5030.5242.000 Mtown/ Westown LLLP   | Rent Assistance                                  | \$ 372.00     |
| 184.5030.5242.000 Mtown/ Westown LLLP   | Rent Assistance                                  | \$ 390.00     |
| 184.5030.5242.000 Mtown/ Westown LLLP   | Rent Assistance                                  | \$ 388.00     |
| 184.5030.5242.000 Mtown/ Westown LLLP   | Rent Assistance                                  | \$ 152.00     |
| 184.5030.5242.000 Mtown/ Westown LLLP   | Rent Assistance                                  | \$ 154.00     |
| 184.5030.5242.000 Mtown/ Westown LLLP   | Rent Assistance                                  | \$ 289.00     |
| 110.2010.5380.000 Murphy Tractor & Equipment                                    | Graderblade May rental                           | \$ 3,400.00   |
| 690.8050.5600.000 Napa Auto Parts   | Transit oil dry                                  | \$ 105.78     |
| 690.8050.5600.000 Napa Auto Parts   | RTU ext life 55Gal                               | \$ 587.99     |
| 184.5030.5242.000 Ndhokubwayo, Levis  | Rent Assistance                                  | \$ 299.00     |
| 184.5030.5242.000 Ndhokubwayo, Levis  | Rent Assistance                                  | \$ 497.00     |
| 184.5030.5242.000 NORTH TAMA HOUSING, INC                                       | Rent Assistance                                  | \$ 51.00      |
| 140.4030.5609.000 NORTON'S GREENHOUSE   | Parks plants                                     | \$ 3,014.00   |
| 110.2010.5600.000 Nutrien AG Solutions Inc                                      | Delvac Super                                     | \$ 1,050.00   |
| 610.8015.5600.000 Nutrien AG Solutions Inc                                      | Oil- Mobile DTE 10 Excel 15                      | \$ 299.50     |
| 184.5030.5242.000 Oetker, Debra   | Rent Assistance                                  | \$ 55.00      |
| 184.5030.5242.000 Oetker, Debra   | Rent Assistance                                  | \$ 330.00     |
| 184.5030.5242.000 Oetker, Debra   | Rent Assistance                                  | \$ 93.00      |
| 181.3040.5702.000 OFFICE EXPRESS  | Housing office chair                             | \$ 299.00     |
| 001.4040.5216.000 One Source Aquisition Company LLC                             | application checks                               | \$ 38.00      |
| 001.6021.5216.000 One Source Aquisition Company LLC                             | application checks                               | \$ 78.26      |
| 610.8015.5216.000 One Source Aquisition Company LLC                             | application checks                               | \$ 19.00      |
| 184.5030.5242.000 Park Elms LLC   | Rent Assistance                                  | \$ 195.00     |
| 184.5030.5242.000 Park Elms LLC   | Rent Assistance                                  | \$ 397.00     |
| 184.5030.5242.000 Park Elms LLC   | Rent Assistance                                  | \$ 666.00     |
| 184.5030.5242.000 Park Elms LLC   | Rent Assistance                                  | \$ 107.00     |
| 184.5030.5246.000 Patton, Camille   | Rent Assistance                                  | \$ 46.00      |
| Payroll Payroll   | Payroll #11 6.4.26                               | \$ 405,570.04 |
| 001.6025.5450.000 Petermeier, Jill  | Monthly cell phone stipend                       | \$ 40.00      |
| 184.5030.5242.000 PHR Properties LLC  | Rent Assistance                                  | \$ 320.00     |
| 001.4045.5611.000 Plumb Supply  | Aquatic center parts                             | \$ 48.93      |
| 184.5030.5242.000 Plymat Jr , William   | Rent Assistance                                  | \$ 546.00     |
| 001.1075.5261.000 Prairie Waste Solutions                                       | Junk Item Drop off to Clean Up Event             | \$ 900.95     |
| 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 Iowa City IA LLC                                      | Rent Assistance                                  | \$ 421.00     |
| 184.5030.5242.000 Premier Iowa City IA LLC                                      | Rent Assistance                                  | \$ 494.00     |
| 184.5030.5242.000 Premier Iowa City IA LLC                                      | Rent Assistance                                  | \$ 86.00      |
| 184.5030.5242.000 Premier Marshalltown IA LLC                                   | Rent Assistance                                  | \$ 42.00      |
| 184.5030.5242.000 Premier Marshalltown IA LLC                                   | Rent Assistance                                  | \$ 433.00     |
| 184.5030.5242.000 Premier Marshalltown IA LLC                                   | Rent Assistance                                  | \$ 762.00     |
| 184.5030.5242.000 Premier Marshalltown IA LLC                                   | Rent Assistance                                  | \$ 443.00     |
| 184.5030.5242.000 Pyramid Property Solutions Inc                                | Rent Assistance                                  | \$ 35.00      |
| 184.5030.5242.000 Pyramid Property Solutions Inc                                | Rent Assistance                                  | \$ 312.00     |
| 184.5030.5242.000 Pyramid Property Solutions Inc                                | Rent Assistance                                  | \$ 396.00     |
| 610.8016.5410.000 QSC LLC   | Vactor 204 oil and air leaks                     | \$ 435.00     |
| 610.8016.5565.000 QSC LLC   | Vactor 204 oil and air leaks                     | \$ 607.36     |
| 740.8065.5410.000 QSC LLC   | Vactor 204 oil and air leaks                     | \$ 290.00     |
| 740.8065.5565.000 QSC LLC   | Vactor 204 oil and air leaks                     | \$ 404.91     |
| 364.2012.5776.000 Quick Supply Co   | City hall mulch                                  | \$ 382.00     |
| 364.4030.5611.000 Quick Supply Co   | Trailhead hardwood mulch                         | \$ 1,035.90   |
| 364.4030.5611.000 Quick Supply Co   | Trailhead hardwood mulch                         | \$ 682.25     |
| 184.5030.5242.000 R & A Rental Properties LLC                                   | Rent Assistance                                  | \$ 443.00     |
| 184.5030.5242.000 R & A Rental Properties LLC                                   | Rent Assistance                                  | \$ 592.00     |
| 153.1010.5321.000 RACOM CORPORATION   | K9 vehicle radio repairs                         | \$ 278.85     |
| 690.8050.5565.000 RACOM CORPORATION   | Kenwood portable radio, accessories, programming | \$ 1,198.91   |
| 364.2012.5342.000 Rainbow International Restoration & Cleaning of Grundy County | Water Mitigation-109 E Main St 5/20/26-5/26/26   | \$ 11,648.21  |
| 610.8015.5450.000 Ranson, Robert  | Monthly cell phone stipend                       | \$ 40.00      |
| 184.5030.5242.000 Redborg, Kirsten  | Rent Assistance                                  | \$ 376.00     |
| 184.5030.5242.000 Reed, Tony  | Rent Assistance                                  | \$ 422.00     |
| 690.8050.5331.000 Region 6 Resource Partners                                    | Feb 24-27 Paratransit billing                    | \$ 1,991.00   |
| 690.8050.5331.000 Region 6 Resource Partners                                    | March para transit rides                         | \$ 10,547.00  |
| 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                                  | \$ 298.00     |
| 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 River Oaks Apartments   | Rent Assistance                                  | \$ 525.00     |
| 184.5030.5242.000 RMB Cooperative   | Rent Assistance                                  | \$ 1,000.00   |
| 184.5030.5242.000 RMB Cooperative   | Rent Assistance                                  | \$ 501.00     |
| 184.5030.5242.000 Rural Revival Properties LLC                                  | Rent Assistance                                  | \$ 320.00     |
| 110.2010.5342.000 Safety Kleen Systems Inc                                      | Street dept waste pickup and supplies            | \$ 710.08     |

|                   |                                    |   |    |           |
|-------------------|------------------------------------|---|----|-----------|
| 610.8015.5380.000 | SCHARNWEBER WATER CONDITIONING INC | Water conditioner lease                         | \$ | 27.00     |
| 001.4030.5342.000 | SCHENDEL PEST CONTROL INC          | City Hall/ Carnegie Bldg/ Parks office          | \$ | 22.90     |
| 001.4030.5342.000 | SCHENDEL PEST CONTROL INC          | Community Bldg & Reunion Hall                   | \$ | 51.12     |
| 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    |
| 690.8050.5360.000 | Sho Biz Inc dba Minuteman          | Trans FedEx shipment                            | \$ | 12.03     |
| 110.2010.5628.000 | Spectrum Paint                     | Traffic paint                                   | \$ | 2,084.50  |
| 110.2010.5628.000 | Spectrum Paint                     | Traffic paint                                   | \$ | 2,084.50  |
| 184.5030.5246.000 | Squires, Christina                 | Rent Assistance                                 | \$ | 86.00     |
| 610.8015.5980.000 | Stalzer, Brooke                    | Sewer refund filled pool                        | \$ | 33.89     |
| 363.2010.5233.000 | STANLEY CONSULTANTS INC.           | Center St Viaduct Const Pha Eng 3/29/26-4/25/26 | \$ | 7,203.79  |
| 110.2010.5565.000 | Star Equipment LTD                 | Street hoses, nozzles, o-rings, back door weld  | \$ | 3,160.91  |
| 110.2010.5565.000 | Star Equipment LTD                 | Street aggregate hoses                          | \$ | 2,997.41  |
| 110.2010.5565.000 | Star Equipment LTD                 | Tank cont gauge, adapter, hose                  | \$ | 1,129.19  |
| 184.5030.5344.000 | Stericycle Inc                     | Housing shredding services                      | \$ | 86.93     |
| 184.5030.5344.000 | Stericycle Inc                     | Housing shredding services                      | \$ | 200.59    |
| 184.5030.5246.000 | Stiegelmeier, Curtis               | Rent Assistance                                 | \$ | 10.00     |
| 001.1010.5132.000 | STREICHERS INC                     | PD bullet proof vests                           | \$ | 945.00    |
| 001.1010.5718.000 | STREICHERS INC                     | PD defense irritant                             | \$ | 208.23    |
| 030.1010.5718.000 | STREICHERS INC                     | PD bullet proof vests                           | \$ | 2,762.50  |
| 151.1010.5718.000 | STREICHERS INC                     | PD bullet proof vests                           | \$ | 1,657.50  |
| 999.1164.000      | STREICHERS INC                     | PD bullet proof vests                           | \$ | 84.00     |
| 153.1010.5600.000 | SUB CITY                           | Food for Citizens Academy                       | \$ | 95.00     |
| 364.4030.5342.000 | Sundek National Accounts Inc       | Prepare existing concrete for TUFF COAT         | \$ | 18,264.25 |
| 184.5030.5242.000 | Superior Rentals LLC               | Rent Assistance                                 | \$ | 214.00    |
| 184.5030.5242.000 | Superior Rentals LLC               | Rent Assistance                                 | \$ | 185.00    |
| 184.5030.5242.000 | Superior Rentals LLC               | Rent Assistance                                 | \$ | 198.00    |
| 184.5030.5242.000 | Superior Rentals LLC               | Rent Assistance                                 | \$ | 327.00    |
| 184.5030.5242.000 | Superior Rentals LLC               | Rent Assistance                                 | \$ | 282.00    |
| 184.5030.5242.000 | Superior Rentals LLC               | Rent Assistance                                 | \$ | 241.00    |
| 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    |
| 184.5030.5242.000 | Taylor, Mike                       | Rent Assistance                                 | \$ | 350.00    |
| 110.2010.5132.000 | THEISENS SUPPLY INC                | Street dept employee clothing                   | \$ | 64.95     |
| 110.2010.5132.000 | THEISENS SUPPLY INC                | leather gloves                                  | \$ | 15.99     |
| 110.2010.5132.000 | THEISENS SUPPLY INC                | PPE clothing                                    | \$ | 69.98     |
| 110.2010.5132.000 | THEISENS SUPPLY INC                | Street dept shovel, gloves, rubber strap        | \$ | 20.99     |
| 110.2010.5600.000 | THEISENS SUPPLY INC                | clevis hook clips                               | \$ | 43.96     |
| 110.2010.5600.000 | THEISENS SUPPLY INC                | hose clamps, screws, tile                       | \$ | 20.27     |
| 110.2010.5600.000 | THEISENS SUPPLY INC                | Street dept shovel, gloves, rubber strap        | \$ | 10.99     |
| 110.2010.5718.000 | THEISENS SUPPLY INC                | Harvest King sprayers                           | \$ | 39.98     |
| 110.2010.5718.000 | THEISENS SUPPLY INC                | Street dept shovel, gloves, rubber strap        | \$ | 24.99     |
| 110.2030.5132.000 | THEISENS SUPPLY INC                | Mud boots -Deemer                               | \$ | 33.74     |
| 110.2030.5132.000 | THEISENS SUPPLY INC                | Mud boots- Deemer                               | \$ | (33.74)   |
| 001.4030.5611.000 | Thompsons True Value               | Spray wands and connectors                      | \$ | 71.45     |
| 001.1010.5450.000 | T-Mobile                           | Monthly fee                                     | \$ | 56.18     |
| 001.1010.5450.000 | T-Mobile                           | PD cell services                                | \$ | 1,252.99  |
| 001.1070.5450.000 | T-Mobile                           | DIRECT LINES ASST HSG DIRECTOR                  | \$ | 7.14      |
| 001.1070.5450.000 | T-Mobile                           | DIRECT LINES HOUSING DIRECTOR                   | \$ | 5.00      |
| 001.1071.5450.000 | T-Mobile                           | DIRECT LINES RENTAL IPAD                        | \$ | 22.07     |
| 001.1071.5450.000 | T-Mobile                           | DIRECT LINES ASST HSG DIRECTOR                  | \$ | 7.14      |
| 001.1071.5450.000 | T-Mobile                           | DIRECT LINES RENTAL INSPEC                      | \$ | 35.70     |
| 001.1071.5450.000 | T-Mobile                           | DIRECT LINES HOUSING DIRECTOR                   | \$ | 5.00      |
| 001.1075.5450.000 | T-Mobile                           | DIRECT LINES HOUSING DIRECTOR                   | \$ | 5.00      |
| 001.1075.5450.000 | T-Mobile                           | DIRECT LINES ASST HSG DIRECTOR                  | \$ | 7.14      |
| 001.1075.5450.000 | T-Mobile                           | DIRECT LINES NUISANCE                           | \$ | 17.85     |
| 001.1075.5450.000 | T-Mobile                           | DIRECT LINES - NUISANCE                         | \$ | 35.70     |
| 001.2020.5450.000 | T-Mobile                           | DIRECT LINES NUISANCE                           | \$ | 17.85     |
| 001.2020.5450.000 | T-Mobile                           | DIRECT LINES HOUSING DIRECTOR                   | \$ | 5.00      |
| 001.2020.5450.000 | T-Mobile                           | DIRECT LINES ASST HSG DIRECTOR                  | \$ | 7.14      |
| 001.4030.5450.000 | T-Mobile                           | DIRECT LINES PARK & REC                         | \$ | 35.70     |
| 001.5040.5450.000 | T-Mobile                           | DIRECT LINES HOUSING DIRECTOR                   | \$ | 5.00      |
| 001.5040.5450.000 | T-Mobile                           | DIRECT LINES ASST HSG DIRECTOR                  | \$ | 7.14      |
| 110.2010.5450.000 | T-Mobile                           | DIRECT LINES SIGN SHOP                          | \$ | 22.07     |
| 110.2010.5450.000 | T-Mobile                           | DIRECT LINES MECHANIC iPad                      | \$ | 22.07     |
| 110.2040.5450.000 | T-Mobile                           | DIRECT LINES UTILITY                            | \$ | 35.70     |
| 110.2060.5450.000 | T-Mobile                           | DIRECT LINES ENGINEERING jetpak                 | \$ | 31.85     |
| 110.2060.5450.000 | T-Mobile                           | DIRECT LINES SURVEY GPS                         | \$ | 31.85     |
| 110.2060.5450.000 | T-Mobile                           | DIRECT LINES PW DIRECTOR                        | \$ | 35.70     |

|   |   |                 |
|---|---|-----------------|
| 110.2060.5450.000 T-Mobile                      | DIRECT LINES PW IPAD                    | \$ 6.18         |
| 181.3040.5450.000 T-Mobile                      | DIRECT LINES HOUSING DIRECTOR           | \$ 2.50         |
| 184.5030.5450.000 T-Mobile                      | DIRECT LINES HOUSING DIRECTOR           | \$ 8.20         |
| 610.8015.5450.000 T-Mobile                      | DIRECT LINES HOT SPOT SEWER             | \$ 19.11        |
| 610.8015.5450.000 T-Mobile                      | DIRECT LINES WPCP OPER                  | \$ 35.70        |
| 610.8016.5450.000 T-Mobile                      | Sewer Dept hot spot                     | \$ 19.11        |
| 610.8016.5450.000 T-Mobile                      | DIRECT LINES TROY MCGAUGHEY             | \$ 21.42        |
| 610.8016.5450.000 T-Mobile                      | DIRECT LINES PW IPAD                    | \$ 9.49         |
| 740.8065.5450.000 T-Mobile                      | DIRECT LINES TROY MCGAUGHEY             | \$ 14.28        |
| 740.8065.5450.000 T-Mobile                      | DIRECT LINES HOT SPOT SEWER             | \$ 12.74        |
| 740.8065.5450.000 T-Mobile                      | Sewer Dept hot spot                     | \$ 12.74        |
| 740.8065.5450.000 T-Mobile                      | DIRECT LINES PW IPAD                    | \$ 6.40         |
| 110.2010.5352.000 Top Notch Tree Service Inc    | 708 Jackson St tree removed             | \$ 950.00       |
| 999.1128.000 TOTAL ADMINISTRATIVE SERVICE CORP. | FLEX HEALTH BENEFITS                    | \$ 983.44       |
| 999.1128.000 TOTAL ADMINISTRATIVE SERVICE CORP. | FLEX HEALTH BENEFITS                    | \$ 6,085.03     |
| 999.1129.000 TOTAL ADMINISTRATIVE SERVICE CORP. | FLEX DEP CARE BENEFITS                  | \$ 625.00       |
| 999.1129.000 TOTAL ADMINISTRATIVE SERVICE CORP. | FLEX DEP CARE BENEFITS                  | \$ 1,454.57     |
| 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                   | \$ 5,702.28     |
| 999.1102.000 TREASURER STATE OF IOWA            | Bi-Weekly Payroll SIT                   | \$ 10,177.34    |
| 690.8050.5210.000 Trending Media Inc            | Transit advertising                     | \$ 149.00       |
| 690.8050.5210.000 Trending Media Inc            | Transit advertising-KFJB                | \$ 60.00        |
| 001.4030.5611.000 Tri State Lock Service        | Parks service call                      | \$ 80.00        |
| 001.4030.5611.000 Tri State Lock Service        | Parks keys                              | \$ 30.00        |
| 001.4045.5611.000 Tri State Lock Service        | Parks keys                              | \$ 15.00        |
| 364.4030.5611.000 Tri State Lock Service        | 6th St Trailhead Restroom Building Keys | \$ 20.00        |
| 001.1050.5347.000 TriTech Software Systems      | FirstDue interface                      | \$ 2,340.00     |
| 184.5030.5242.000 TTLC Coop Housing             | Rent Assistance                         | \$ 710.00       |
| 184.5030.5242.000 TTLC Coop Housing             | Rent Assistance                         | \$ 751.00       |
| 184.5030.5242.000 TTLC Coop Housing             | Rent Assistance                         | \$ 248.00       |
| 001.1050.5600.000 Vajgrt, Roger                 | FD Stihl parts                          | \$ 18.00        |
| 364.4030.5611.000 Vajgrt, Roger                 | Post hole digger rental                 | \$ 65.00        |
| 364.4030.5611.000 Vajgrt, Roger                 | Trencher rental                         | \$ 85.00        |
| 184.5030.5242.000 Walker, Angela                | Rent Assistance                         | \$ 308.00       |
| 184.5030.5246.000 Wallace, Yianna               | Rent Assistance                         | \$ 41.00        |
| 184.5030.5238.000 WATERLOO HOUSING AUTHORITY    | ADMIN FEE                               | \$ 62.79        |
| 184.5030.5242.000 WATERLOO HOUSING AUTHORITY    | Rent Assistance                         | \$ 601.00       |
| 001.4045.5410.000 WATERLOO TENT & TARP CO INC   | Aquatic Center umbrella and repair      | \$ 1,100.00     |
| 184.5030.5246.000 Weatherly, Cassandra          | Rent Assistance                         | \$ 31.00        |
| 184.5030.5242.000 White, Amalia                 | Rent Assistance                         | \$ 726.00       |
| 001.4040.5358.000 Wickham, Michael              | Classes 5/04-6/04                       | \$ 770.00       |
| 184.5030.5246.000 Wirth, Tammy                  | Rent Assistance                         | \$ 28.00        |
| 001.1099.5482.000 WoodRiver Energy LLC          | Police & Fire Bldg 11672                | \$ 1,756.68     |
| 001.4010.5482.000 WoodRiver Energy LLC          | Library gas #7078                       | \$ 191.44       |
| 001.4045.5482.000 WoodRiver Energy LLC          | SWIMMING POOL 7077                      | \$ 151.22       |
| 001.4030.5570.000 Woodside, Richard             | Parks gasoline                          | \$ 20.00        |
| 001.4030.5570.000 Woodside, Richard             | Parks gasoline                          | \$ 15.00        |
| 001.4030.5570.000 Woodside, Richard             | Parks gasoline                          | \$ 15.00        |
| 001.4030.5570.000 Woodside, Richard             | Parks gasoline                          | \$ 15.00        |
| 184.5030.5242.000 Worsfold Farm LLC             | Rent Assistance                         | \$ 370.00       |
| 001.4045.5410.000 WW GRAINGER                   | Aquatic Center hot water heater repairs | \$ 3.48         |
| 001.4045.5410.000 WW GRAINGER                   | Aquatic Center hot water heater repairs | \$ 12.84        |
| 001.4045.5410.000 WW GRAINGER                   | Aquatic Center hot water heater line    | \$ 7.18         |
| 184.5030.5344.000 Xerox Corp                    | Housing contract and copies             | \$ 74.64        |
| TOTAL   |   | \$ 2,589,259.96 |