



Expense Approval Report

Holstein, IA

By Bank Code

Payable Dates 2/25/2026 -
3/10/2026

Vendor Name	Description (Item)	Amount
Bank Code: UBI – United Bank of Iowa		
VISION SERVICE PLAN	MARCH 2026 INSURANCE	\$ 231.63
HOLSTEIN SANITATION INC	SANITATION CONTRACT	\$ 8,825.97
QUICK MED CLAIMS	AMB CLAIM FILING FEES	\$ 1,736.17
USPS	UTILITY BILL POSTAGE	\$ 332.89
VC3 INC	TECHNOLOGY SERVICES	\$ 2,697.88
HERSEY JACKSON	WATER DEPOSIT REFUND	\$ 72.70
MARIN PAINE	WATER DEPOSIT REFUND	\$ 86.94
FOUNDATION ANALYTICAL LAB	WATER TESTING	\$ 82.50
DOLLAR GENERAL-REGIONS 410526	SUPPLIES	\$ 27.21
CULLIGAN OF IDA GROVE	DRINKING WATER	\$ 80.50
IOWA DEPT REVENUE	SALES/USE TAX	\$ 1,151.09
LAKESHORE CANVAS AND LEATHER	EQUIPMENT REPAIR	\$ 200.00
WELLMARK	GROUP HEALTH INSURANCE	\$ 13,374.29
IOWA DEPT REVENUE	WATER EXCISE TAX	\$ 1,324.33
IRS - FED/FICA TAXES	FEDERAL/FICA WITHHOLDING	\$ 5,198.45
FELDFIRE	FIRE DEPT SUPPLIES	\$ 195.00
STRAUB MARKETING	CLOTHING ALLOWANCE	\$ 155.29
MATHESON TRI-GAS INC	AMBULANCE OXYGEN SUPPLIES	\$ 185.21
JOSH JENSEN	MEDICAL REIMBURSEMENT	\$ 456.42
JOY JULIE	MEDICAL REIMBURSEMENT	\$ 1,899.83
OVERDRIVE INC	LIBRARY BOOKS	\$ 302.97
MICROMARKETING ASSOCIATES	LIBRARY BOOKS	\$ 34.15
SECURE SHRED SOLUTIONS	SHREDDING CITY HALL	\$ 59.00
ISG	PRJ 25-33323 PARK MASTER PLAN	\$ 655.00
NORTHWEST FIRE	FIRE TRUCK SUPPLIES	\$ 590.00
HOLSTEIN CHAMBER COMMERCE	LIBRARY DUES	\$ 100.00
STEVENSON HARDWARE	LIBRARY SUPPLIES	\$ 41.25
MOTOR PARTS SALES	VEHICLE REPAIRS	\$ 647.14
BOUNCE AROUND INFLATABLES	KINDERFEST	\$ 5,581.87
INGRAM LIBRARY SERVICES	LIBRARY BOOKS	\$ 286.11
GORDON FLESCH CO INC	LIBRARY COPIER	\$ 12.00
NW RURAL ELECTRIC CO	UTILITIES	\$ 3,197.04
N.E.T. BROADBAND	TELEPHONE/INTERNET SERVICE	\$ 212.29
TODD EMILY	MEDICAL REIMBURSEMENT	\$ 58.52
BEYER BRANDON	SUPPLIES	\$ 37.58
TYLER TECHNOLOGIES	TECHNOLOGY SERVICES	\$ 32,985.00
NUCKOLLS TAMARA	MEDICAL REIMBURSEMENT	\$ 238.12
DEREK CONOVER	MEDICAL REIMBURSEMENT	\$ 1,219.03
CITY OF MOVILLE	FEB 2026 NUISANCE SERVICES	\$ 1,573.98
TOTAL MOTORS LLC	FIRE VEHICLE REPAIRS	\$ 124.30
INTERSTATE ALL BATTERY CENTER	BATTERIES	\$ 49.00
CENTRAL IA DISTRIBUTING	REC CENTER SUPPLIES	\$ 288.00
ALPHA WIRELESS COMM CO	FIRE DEPT REPAIRS	\$ 327.20
MOTOR PARTS SALES	FIRE TRUCK REPAIRS	\$ 51.61
TRIONFO SOLUTIONS LLC	LIFE INSURANCE	\$ 111.80
BOUND TREE MEDICAL LLC	AMBULANCE SUPPLIES	\$ 659.80
TYLER TECHNOLOGIES	TECHNOLOGY SERVICES	\$ 808.00
BARRY MOTOR CO	AMBULANCE REPAIR	\$ 119.35
TOYNE INC	FIRE TRUCK SUPPLIES	\$ 505.76
BANK OF AMERICA	CREDIT CARD JAN 2026	\$ 5,027.68
Bank Code UBI – United Bank of Iowa Total:		\$ 94,217.85
Grand Total:		\$ 94,217.85

IDA County Sheriff's Office
Report of Calls for Service

2/1/2026 thru 2/28/2026
 For Grid: 4206H

Incident	Date & Time	Activity	Location	City	Disposition
4206H		HOLSTEIN CITY/LMTS			
26-000657	02/01/2026 08:18	COMMUNITY POLICING	500 BLOCK MUELLER ST	HOLSTEIN	HANDLED NO REPORT
26-000658	02/01/2026 09:53	PARKING COMPLAINT	500 BLOCK E MAPLE ST	HOLSTEIN	HANDLED NO REPORT
26-000660	02/01/2026 12:00	TRAFFIC STOP	5600 BLOCK US HWY 20	HOLSTEIN	WARN/ADVISED
26-000665	02/01/2026 14:37	TRAFFIC STOP	S KASTNER DR	HOLSTEIN	WARN/ADVISED
26-000667	02/01/2026 14:41	TRAFFIC STOP	5600 BLOCK US HWY 20	HOLSTEIN	WARN/ADVISED
26-000672	02/01/2026 15:25	TRAFFIC STOP	5600 BLOCK US HWY 20	HOLSTEIN	WARN/ADVISED
26-000682	02/01/2026 16:55	DOMESTIC DISTURBA	400 BLOCK S MINNESOTA ST	HOLSTEIN	HANDLED NO REPORT
26-000685	02/01/2026 18:11	FIRE/CO ALARM	1000 BLOCK INDUSTRIAL PARK	HOLSTEIN	CANCELLED
26-000688	02/02/2026 03:20	INFO/DATA	100 BLOCK S MAIN STREET	HOLSTEIN	INFO ONLY
26-000690	02/02/2026 07:59	SCHOOL PATROL	500 BLOCK E MAPLE ST	HOLSTEIN	HANDLED NO REPORT
26-000708	02/03/2026 03:24	INFO/DATA	100 BLOCK S MAIN STREET	HOLSTEIN	INFO ONLY
26-000711	02/03/2026 07:59	SCHOOL PATROL	500 BLOCK E MAPLE ST	HOLSTEIN	INFO ONLY
26-000719	02/03/2026 15:14	SCHOOL PATROL	500 BLOCK E MAPLE ST	HOLSTEIN	INFO ONLY
26-000720	02/03/2026 16:17	INFO/DATA	1500 BLOCK S KIEL ST	HOLSTEIN	INFO ONLY
26-000723	02/03/2026 19:14	CIVIL PAPER SERVICE	100 BLOCK W MAPLE ST	HOLSTEIN	HANDLED NO REPORT
26-000727	02/03/2026 22:20	TRAFFIC STOP	5600 BLOCK US HWY 20	HOLSTEIN	HANDLED NO REPORT
26-000729	02/03/2026 22:34	TRAFFIC STOP	5600 BLOCK US HWY 20	HOLSTEIN	WARN/ADVISED
26-000735	02/04/2026 11:29	CIVIL PAPER SERVICE	300 BLOCK S MAIN ST	HOLSTEIN	WARN/ADVISED
26-000737	02/04/2026 11:50	FRAUD/SCAM	100 BLOCK W CLEVELAND ST	HOLSTEIN	CIVIL PAPER SERVICE
26-000744	02/04/2026 15:17	SCHOOL PATROL	500 BLOCK E MAPLE ST	HOLSTEIN	REPORT TAKEN
26-000750	02/05/2026 07:27	CIVIL PAPER SERVICE	100 BLOCK W MAPLE ST	HOLSTEIN	HANDLED NO REPORT
26-000751	02/05/2026 07:55	SCHOOL PATROL	500 BLOCK E MAPLE ST	HOLSTEIN	CIVIL PAPER SERVICE
26-000752	02/05/2026 08:07	SCHOOL PATROL	500 BLOCK E MAPLE ST	HOLSTEIN	HANDLED NO REPORT
26-000760	02/05/2026 15:11	SCHOOL PATROL	500 BLOCK E MAPLE ST	HOLSTEIN	HANDLED NO REPORT
26-000762	02/05/2026 15:21	911 WRONG NUMBER	500 BLOCK E MAPLE ST	HOLSTEIN	HANDLED NO REPORT
26-000764	02/05/2026 15:48	CIVIL PAPER SERVICE	100 BLOCK W MAPLE ST	HOLSTEIN	HANDLED NO REPORT
26-000769	02/05/2026 18:07	CIVIL PAPER SERVICE	100 BLOCK S LUBECK ST	HOLSTEIN	CIVIL PAPER SERVICE
26-000775	02/05/2026 21:40	SEIZURES	1500 BLOCK S KIEL ST	HOLSTEIN	REPORT TAKEN
26-000784	02/06/2026 08:01	SCHOOL PATROL	500 BLOCK E MAPLE ST	HOLSTEIN	HANDLED NO REPORT
26-000813	02/07/2026 09:02	SICK PERSON - GENE	200 BLOCK S ALTONA ST	HOLSTEIN	REPORT TAKEN
26-000817	02/07/2026 22:16	TRAFFIC STOP	500 BLOCK S MAIN ST	HOLSTEIN	WARN/ADVISED
26-000822	02/07/2026 23:19	TRAFFIC STOP	S DAVENPORT ST	HOLSTEIN	WARN/ADVISED
26-000826	02/08/2026 04:19	INFO/DATA	100 BLOCK S MAIN STREET	HOLSTEIN	INFO ONLY
26-000827	02/08/2026 08:15	COMMUNITY POLICING	500 BLOCK MUELLER ST	HOLSTEIN	HANDLED NO REPORT
26-000840	02/08/2026 16:10	WARRANT	400 BLOCK S MINNESOTA ST	HOLSTEIN	HANDLED NO REPORT

Incident	Date & Time	Activity	Location	City	Disposition
26-000845	02/08/2026 19:17	FIRE/CO ALARM	500 BLOCK E LAMP KASTNER DR	HOLSTEIN	HANDLED NO REPORT
26-000847	02/08/2026 23:08	INFO/DATA	5600 BLOCK US HWY 20	HOLSTEIN	HANDLED NO REPORT
26-000852	02/09/2026 06:44	TRAFFIC STOP	5600 BLOCK US HWY 20	HOLSTEIN	CITATION ISSUED
26-000855	02/09/2026 07:56	SCHOOL PATROL	500 BLOCK E MAPLE ST	HOLSTEIN	HANDLED NO REPORT
26-000861	02/09/2026 12:30	TALK TO OFFICER	400 BLOCK MUELLER ST	HOLSTEIN	NOTHING GIVEN
26-000867	02/09/2026 16:39	FAMILYPROBLEMS/CUJ	200 BLOCK E ELM ST	HOLSTEIN	NOTHING GIVEN
26-000880	02/10/2026 02:39	INFO/DATA	W 2ND ST	HOLSTEIN	INFO ONLY
26-000883	02/10/2026 06:48	TRAFFIC STOP	W 1ST ST	HOLSTEIN	WARN/ADVISED
26-000887	02/10/2026 07:57	SCHOOL PATROL	500 BLOCK E MAPLE ST	HOLSTEIN	HANDLED NO REPORT
26-000888	02/10/2026 08:16	TRAFFIC STOP	E 2ND ST	HOLSTEIN	WARN/ADVISED
26-000895	02/10/2026 16:14	CIVIL DISPUTE-NON FA	200 BLOCK E ELM ST	HOLSTEIN	HANDLED NO REPORT
26-000913	02/11/2026 07:52	SCHOOL PATROL	500 BLOCK E MAPLE ST	HOLSTEIN	HANDLED NO REPORT
26-000917	02/11/2026 09:18	CIVIL PAPER SERVICE	100 BLOCK W MAPLE ST	HOLSTEIN	CIVIL PAPER SERVICE
26-000918	02/11/2026 09:23	CIVIL PAPER SERVICE	100 BLOCK N HANOVER ST	HOLSTEIN	CIVIL PAPER SERVICE
26-000920	02/11/2026 10:45	TALK TO OFFICER	200 BLOCK E ELM ST	HOLSTEIN	HANDLED NO REPORT
26-000922	02/11/2026 14:06	TRAFFIC STOP	1000 BLOCK INDUSTRIAL PARK	HOLSTEIN	WARN/ADVISED
26-000933	02/12/2026 07:44	SCHOOL PATROL	500 BLOCK E MAPLE ST	HOLSTEIN	INFO ONLY
26-000934	02/12/2026 07:44	SCHOOL PATROL	500 BLOCK E MAPLE ST	HOLSTEIN	INFO ONLY
26-000935	02/12/2026 08:47	CIVIL PAPER SERVICE	100 BLOCK W MAPLE ST	HOLSTEIN	CIVIL PAPER SERVICE
26-000936	02/12/2026 08:52	CIVIL PAPER SERVICE	100 BLOCK N HANOVER ST	HOLSTEIN	CIVIL PAPER SERVICE
26-000937	02/12/2026 10:01	ASSIST OUTSIDE AGEN	200 BLOCK N HANOVER ST	HOLSTEIN	ARRESTED-REPORT
26-000939	02/12/2026 13:14	MOTORIST ASSIST	5600 BLOCK US HWY 20	HOLSTEIN	INFO ONLY
26-000941	02/12/2026 15:18	SCHOOL PATROL	500 BLOCK E MAPLE ST	HOLSTEIN	INFO ONLY
26-000949	02/13/2026 09:51	CIVIL PAPER SERVICE	100 BLOCK N HANOVER ST	HOLSTEIN	CIVIL PAPER SERVICE
26-000950	02/13/2026 10:00	CIVIL PAPER SERVICE	100 BLOCK W MAPLE ST	HOLSTEIN	CIVIL PAPER SERVICE
26-000958	02/13/2026 13:19	ANIMAL COMPLAINT	100 BLOCK N KIEL ST	HOLSTEIN	REPORT TAKEN
26-000964	02/13/2026 15:08	SCHOOL PATROL	500 BLOCK E MAPLE ST	HOLSTEIN	INFO ONLY
26-000965	02/13/2026 15:24	TRAFFIC STOP	E 2ND ST	HOLSTEIN	WARN/ADVISED
26-000967	02/13/2026 15:42	SICK PERSON - GENER	500 BLOCK W 2ND ST	HOLSTEIN	REPORT TAKEN
26-000969	02/13/2026 16:01	CIVIL DISPUTE-NON FA	200 BLOCK E ELM ST	HOLSTEIN	NOTHING GIVEN
26-000970	02/13/2026 16:24	CIVIL PAPER SERVICE	200 BLOCK N HANOVER ST	HOLSTEIN	CIVIL PAPER SERVICE
26-000972	02/13/2026 16:26	CIVIL PAPER SERVICE	100 BLOCK N HANOVER ST	HOLSTEIN	CIVIL PAPER SERVICE
26-000974	02/13/2026 17:34	TRAFFIC STOP	E CLEVELAND ST	HOLSTEIN	WARN/ADVISED
26-000975	02/13/2026 22:23	TRAFFIC STOP	5600 BLOCK US HWY 20	HOLSTEIN	WARN/ADVISED
26-000978	02/14/2026 08:20	WELFARE CHECK	100 BLOCK E 2ND ST	HOLSTEIN	HANDLED NO REPORT
26-001008	02/15/2026 09:54	CIVIL PAPER SERVICE	100 BLOCK S HAMBURG ST	HOLSTEIN	CIVIL PAPER SERVICE
26-001009	02/15/2026 11:26	CIVIL PAPER SERVICE	100 BLOCK N HANOVER ST	HOLSTEIN	CIVIL PAPER SERVICE
26-001013	02/15/2026 18:30	FIRE/CO ALARM	500 BLOCK E MAPLE ST	HOLSTEIN	CANCELLED
26-001025	02/16/2026 07:55	SCHOOL PATROL	500 BLOCK E MAPLE ST	HOLSTEIN	HANDLED NO REPORT
26-001033	02/16/2026 15:12	SCHOOL PATROL	500 BLOCK E MAPLE ST	HOLSTEIN	HANDLED NO REPORT
26-001035	02/16/2026 16:07	HIT AND RUN PD	1000 BLOCK INDUSTRIAL PARK	HOLSTEIN	CITATION ISSUED
26-001041	02/17/2026 03:58	PARKING COMPLAINT (	E CLEVELAND ST	HOLSTEIN	CITATION ISSUED

Incident	Date & Time	Activity	Location	City	Disposition
26-001042	02/17/2026 04:08	PARKING COMPLAINT (	S LUBECK ST	HOLSTEIN	CITATION ISSUED
26-001047	02/17/2026 08:06	SCHOOL PATROL	500 BLOCK E MAPLE ST	HOLSTEIN	HANDLED NO REPORT
26-001054	02/17/2026 16:21	TRAFFIC STOP	5600 BLOCK US HWY 20	HOLSTEIN	CITATION ISSUED
26-001063	02/17/2026 22:09	TRAFFIC STOP	5600 BLOCK US HWY 20	HOLSTEIN	WARN/ADVISED
26-001064	02/17/2026 22:36	TRAFFIC STOP	140TH ST	HOLSTEIN	WARN/ADVISED
26-001066	02/18/2026 04:25	PARKING COMPLAINT (	100 BLOCK S MAIN ST	HOLSTEIN	CITATION ISSUED
26-001078	02/18/2026 13:50	FALL	100 BLOCK N KIEL ST	HOLSTEIN	HANDLED NO REPORT
26-001080	02/18/2026 15:11	SCHOOL PATROL	500 BLOCK E MAPLE ST	HOLSTEIN	HANDLED NO REPORT
26-001088	02/18/2026 22:54	CHEST PAIN/HEART PR	1000 BLOCK INDUSTRIAL PARK	HOLSTEIN	HANDLED NO REPORT
26-001090	02/19/2026 07:49	SCHOOL PATROL	500 BLOCK E MAPLE ST	HOLSTEIN	HANDLED NO REPORT
26-001097	02/19/2026 15:19	SCHOOL PATROL	500 BLOCK E MAPLE ST	HOLSTEIN	HANDLED NO REPORT
26-001101	02/20/2026 03:00	INFO/DATA	100 BLOCK S MAIN STREET	HOLSTEIN	CANCELLED
26-001109	02/20/2026 07:46	SCHOOL PATROL	500 BLOCK E MAPLE ST	HOLSTEIN	HANDLED NO REPORT
26-001110	02/20/2026 08:43	CHEST PAIN/HEART PR	200 BLOCK N HANOVER ST	HOLSTEIN	HANDLED NO REPORT
26-001121	02/20/2026 15:06	FRAUD/SCAM	100 BLOCK N KIEL ST	HOLSTEIN	REPORT TAKEN
26-001123	02/20/2026 15:31	DOMESTIC DISTURBAI	400 BLOCK MUELLER ST	HOLSTEIN	HANDLED NO REPORT
26-001124	02/20/2026 17:33	HARASSMENT/THREAT	400 BLOCK MUELLER ST	HOLSTEIN	HANDLED NO REPORT
26-001125	02/20/2026 17:40	VEHICLE UNLOCK	200 BLOCK N MAIN ST	HOLSTEIN	HANDLED NO REPORT
26-001134	02/21/2026 12:39	GAS LEAK / CO POISON	500 BLOCK S KIEL ST	HOLSTEIN	HANDLED NO REPORT
26-001137	02/21/2026 19:02	CIVIL DISPUTE-NON FA	500 BLOCK S MAIN ST	HOLSTEIN	REPORT TAKEN
26-001145	02/22/2026 19:32	TRAFFIC STOP	S ALTONA ST	HOLSTEIN	HANDLED NO REPORT
26-001151	02/23/2026 15:20	SCHOOL PATROL	500 BLOCK E MAPLE ST	HOLSTEIN	WARN/ADVISED
26-001152	02/23/2026 15:24	TRAFFIC STOP	S LUBECK ST	HOLSTEIN	HANDLED NO REPORT
26-001156	02/23/2026 18:31	MOTORIST ASSIST	140TH ST	HOLSTEIN	WARN/ADVISED
26-001159	02/24/2026 07:48	SCHOOL PATROL	500 BLOCK E MAPLE ST	HOLSTEIN	HANDLED NO REPORT
26-001161	02/24/2026 08:28	CIVIL PAPER SERVICE	1000 BLOCK INDUSTRIAL PARK	HOLSTEIN	HANDLED NO REPORT
26-001162	02/24/2026 08:41	CIVIL PAPER SERVICE	300 BLOCK N HAMBURG ST	HOLSTEIN	CIVIL PAPER SERVICE
26-001163	02/24/2026 08:46	CIVIL PAPER SERVICE	100 BLOCK N MAIN ST	HOLSTEIN	CIVIL PAPER SERVICE
26-001164	02/24/2026 08:51	CIVIL PAPER SERVICE	100 BLOCK N HAMBURG ST	HOLSTEIN	CIVIL PAPER SERVICE
26-001165	02/24/2026 09:04	SICK PERSON - GENER	1500 BLOCK S KIEL ST	HOLSTEIN	REPORT TAKEN
26-001171	02/24/2026 14:25	SCHOOL PATROL	500 BLOCK E MAPLE ST	HOLSTEIN	HANDLED NO REPORT
26-001175	02/24/2026 18:21	CIVIL PAPER SERVICE	400 BLOCK MUELLER ST	HOLSTEIN	CIVIL PAPER SERVICE
26-001177	02/24/2026 18:43	TRAFFIC STOP	5600 BLOCK US HWY 20	HOLSTEIN	WARN/ADVISED
26-001185	02/24/2026 22:25	TALK TO OFFICER	400 BLOCK S MINNESOTA ST	HOLSTEIN	HANDLED NO REPORT
26-001197	02/25/2026 15:18	SCHOOL PATROL	500 BLOCK E MAPLE ST	HOLSTEIN	HANDLED NO REPORT
26-001204	02/25/2026 22:33	DEATH OR POSSIBLE C	200 BLOCK S MAIN ST	HOLSTEIN	REPORT TAKEN
26-001205	02/26/2026 04:12	INFO/DATA	100 BLOCK S MAIN STREET	HOLSTEIN	INFO ONLY
26-001206	02/26/2026 07:46	SCHOOL PATROL	500 BLOCK E MAPLE ST	HOLSTEIN	HANDLED NO REPORT
26-001210	02/26/2026 08:37	PARKING COMPLAINT (	200 BLOCK N MAIN ST	HOLSTEIN	HANDLED NO REPORT
26-001211	02/26/2026 09:21	VEHICLE UNLOCK	600 BLOCK S KIEL ST	HOLSTEIN	HANDLED NO REPORT
26-001221	02/26/2026 15:19	SUSPICIOUS PERSON/	200 BLOCK E PARK ST	HOLSTEIN	HANDLED NO REPORT
26-001222	02/26/2026 15:40	CIVIL PAPER SERVICE	400 BLOCK S MINNESOTA ST	HOLSTEIN	CIVIL PAPER SERVICE

Incident	Date & Time	Activity	Location	City	Disposition
26-001228	02/27/2026 03:06	PARKING COMPLAINT (	100 BLOCK N MAIN ST	HOLSTEIN	CITATION ISSUED
26-001235	02/27/2026 07:57	FALL	1500 BLOCK S KIEL ST	HOLSTEIN	REPORT TAKEN
26-001242	02/27/2026 14:13	TRAFFIC STOP	W 1ST ST	HOLSTEIN	WARN/ADVISED
26-001248	02/27/2026 20:14	SUSPICIOUS PERSON/	400 BLOCK S MINNESOTA ST	HOLSTEIN	ARRESTED-REPORT
26-001253	02/28/2026 03:27	PARKING COMPLAINT (	500 BLOCK S KIEL ST	HOLSTEIN	CITATION ISSUED
26-001255	02/28/2026 09:05	FALL	100 BLOCK E CLEVELAND ST	HOLSTEIN	REPORT TAKEN
26-001257	02/28/2026 09:16	FRAUD/SCAM	600 BLOCK BENNING DR	HOLSTEIN	HANDLED NO REPORT
26-001260	02/28/2026 11:22	TRAFFIC CONTROL/ES	W 2ND ST	HOLSTEIN	HANDLED NO REPORT
26-001262	02/28/2026 13:00	CIVIL PAPER SERVICE	400 BLOCK S MINNESOTA ST	HOLSTEIN	CIVIL PAPER SERVICE
26-001268	02/28/2026 19:18	DOMESTIC DISTURBAI	400 BLOCK S MINNESOTA ST	HOLSTEIN	ARRESTED-REPORT

Total Number of Records: 129

Taxi Report by Fran Leonard

February 31, 2026

For the month of FEBRUARY 2026:

169 rides

478 stops

19 days of driving

1 holiday

Weather affected days: 1

School Days Altered: 1 day no school

(total 2 days- no kids)

February Library report: City Council

The main room makeover is complete! The Stubbs Memorial Library would like to thank everyone for their patience during this process. Please come in and take a look!

The open rural Board of Trustee position has been filled. Karen Brunelle has agreed to finish the term of Kathleen Wulf, which expires May 30, 2027.

A big thank you to all our attendees at our Huntrix Dance party on February 12th! They were filled with energy and enthusiasm! We had an attendance of 62 people.

Our next event is Tigers: A Virtual Event with the Blank Park Zoo on February 27th, 2026, at 2pm!

The Prohibition program is April 6th, 2026, at 10am!

The Stubbs Memorial Library has teamed up with the American Lung Association to offer free radon test kits to the community! Radon is the largest cause of lung cancer in individuals who have never smoked. These tests first come, first serve. One per household.

Council + Staff Updates – City of Holstein



Owner: City of Holstein

ISG Project Number(s): 16361, 33959, 33643, 33642, 33323, 30542, 24051

Date: March 5, 2026

CITY COUNCIL MEETING AGENDA ITEMS

- None

PROJECTS

24051 Wastewater Treatment Plant Improvements

PROGRESS SINCE LAST REPORT

- Construction is paused for winter.
- ISG has been reviewing shop drawings and BABA certificates.

NEEDS FROM CITY

- None.

SCHEDULE

- Next Contractor Progress Meeting is scheduled for March 24.
- Substantial Completion: December 31, 2026

30542 Recreation Center Remodel

PROGRESS SINCE LAST REPORT

- Tom will be following up to discuss project status and anticipated timing of a design agreement.

33323 Park Master Plan

PROGRESS SINCE LAST REPORT

- ISG met with the Park Committee on February 18. The feedback is being incorporated into the plan.

NEEDS FROM CITY

- None.

33642 Sanitary Sewer Collection System Study

PROGRESS SINCE LAST REPORT

- Tom will be scheduling a meeting with the City to kickoff the project and collect system information.

NEEDS FROM CITY

- None.

33643 Pavement Management Plan

PROGRESS SINCE LAST REPORT

- Preparation for data collection and street assessments.

NEEDS FROM CITY

- None.

SCHEDULE

- The city streets will be driven in April as weather allows to complete street assessments.

33959 Benning Drive Storm Sewer

PROGRESS SINCE LAST REPORT

- Survey has been completed with Iowa One Call locates.
- Design is progressing toward completion.

NEEDS FROM CITY

- None.

SCHEDULE

- ISG will reach out to schedule a plan flip with the City for end of March.
- Spring - Bidding

16361 General City Engineering

This section is meant to summarize non-project-related items actively being worked.

NEW GENERATORS

- Progress: ISG will do a site visit in April to understand the scope of the project.

2ND STREET PLAZA

- ISG has begun preparing a proposal. Tom will be reaching out to discuss a phased project approach.

CITY HALL REMODEL

- Progress: ISG is working through options with the mechanical and electrical teams.



Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Function: 100 - PUBLIC SAFETY							
Expense							
001-110-6413	PAYMENTS TO OTHER AGENCIES	298,388.00	298,388.00	0.00	222,118.91	76,269.09	74.44 %
001-130-6413	PAYMENTS TO OTHER AGENCIES	9,347.00	9,347.00	0.00	9,118.00	229.00	97.55 %
001-150-6010	SALARIES-REGULAR FULL TIME	6,069.00	6,069.00	469.72	3,214.56	2,854.44	52.97 %
001-150-6160	WORKERS' COMPENSATION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
001-150-6210	DUES & MEMBERSHIPS	600.00	600.00	0.00	0.00	600.00	0.00 %
001-150-6230	EDUCATION & TRAINING	1,000.00	1,000.00	0.00	700.00	300.00	70.00 %
001-150-6320	BUILDING & GROUNDS MAINTENA...	2,600.00	2,600.00	0.00	2,636.61	-36.61	101.41 %
001-150-6331	VEHICLE OPERATIONS	7,000.00	7,000.00	419.55	1,748.57	5,251.43	24.98 %
001-150-6332	VEHICLE REPAIRS	1,500.00	1,500.00	562.90	1,678.77	-178.77	111.92 %
001-150-6350	EQUIPMENT REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
001-150-6371	UTILITIES	4,200.00	4,200.00	533.50	1,876.74	2,323.26	44.68 %
001-150-6373	TELEPHONE	1,900.00	1,900.00	0.00	148.50	1,751.50	7.82 %
001-150-6408	GENERAL INSURANCE	6,000.00	6,000.00	0.00	9,500.00	-3,500.00	158.33 %
001-150-6412	MEDICAL WELLNESS	400.00	400.00	0.00	2,370.00	-1,970.00	592.50 %
001-150-6413	PAYMENTS TO OTHER AGENCIES	8,000.00	8,000.00	0.00	1,516.17	6,483.83	18.95 %
001-150-6504	MINOR EQUIPMENT	5,000.00	5,000.00	0.00	4,998.22	1.78	99.96 %
001-150-6506	OFFICE SUPPLIES	500.00	500.00	5.90	90.83	409.17	18.17 %
001-150-6507	OPERATING SUPPLIES	4,000.00	4,000.00	509.94	3,794.41	205.59	94.86 %
001-150-6508	POSTAGE	300.00	300.00	0.00	0.00	300.00	0.00 %
001-150-6599	OTHER SUPPLIES	931.00	931.00	0.00	0.00	931.00	0.00 %
001-160-6010	SALARIES-REGULAR FULL TIME	3,000.00	3,000.00	1,513.46	9,701.44	-6,701.44	323.38 %
001-160-6199	OTHER BENEFITS & COSTS	0.00	0.00	0.00	7.90	-7.90	0.00 %
001-160-6230	EDUCATION & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
001-160-6320	BUILDING & GROUNDS MAINTENA...	700.00	700.00	0.00	0.00	700.00	0.00 %
001-160-6331	VEHICLE OPERATIONS	6,000.00	6,000.00	0.00	801.95	5,198.05	13.37 %
001-160-6350	EQUIPMENT REPAIR	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
001-160-6371	UTILITIES	700.00	700.00	59.27	208.52	491.48	29.79 %
001-160-6373	TELEPHONE	4,472.00	4,472.00	239.38	2,410.39	2,061.61	53.90 %
001-160-6404	COLLECTIONS	0.00	0.00	0.00	370.00	-370.00	0.00 %
001-160-6408	GENERAL INSURANCE	1,034.00	1,034.00	0.00	3,000.00	-1,966.00	290.14 %
001-160-6411	PROFESSIONAL SERVICES	0.00	0.00	0.00	100.00	-100.00	0.00 %
001-160-6413	PAYMENTS TO OTHER AGENCIES	25,000.00	25,000.00	0.00	9,690.42	15,309.58	38.76 %
001-160-6499	OTHER CONTRACTUAL SERVICES	20,000.00	20,000.00	1,736.17	10,604.31	9,395.69	53.02 %
001-160-6504	MINOR EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
001-160-6506	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00 %
001-160-6507	OPERATING SUPPLIES	5,000.00	5,000.00	678.09	7,210.12	-2,210.12	144.20 %
112-150-6110	FICA- CITY CONTRIBUTION	465.00	465.00	35.93	197.74	267.26	42.52 %
112-150-6130	IPERS - CITY CONTRIBUTION	573.00	573.00	43.32	203.77	369.23	35.56 %
112-150-6160	WORKER'S COMP	1,000.00	1,000.00	0.00	645.00	355.00	64.50 %
112-150-6199	OTHER BENEFITS & COSTS	5,000.00	5,000.00	0.00	2,370.00	2,630.00	47.40 %
112-160-6110	FICA- CITY CONTRIBUTION	224.00	224.00	111.65	706.12	-482.12	315.23 %
112-160-6130	IPERS - CITY CONTRIBUTION	284.00	284.00	141.59	766.60	-482.60	269.93 %
112-160-6150	GROUP INSURANCE	0.00	0.00	12.46	2,018.56	-2,018.56	0.00 %
112-160-6199	OTHER BENEFITS & COSTS	1,000.00	1,000.00	0.00	406.34	593.66	40.63 %
	Expense Total:	442,187.00	442,187.00	7,072.83	316,929.47	125,257.53	71.67%
	Function: 100 - PUBLIC SAFETY Total:	442,187.00	442,187.00	7,072.83	316,929.47	125,257.53	71.67%
Function: 200 - PUBLIC WORKS							
Expense							
001-210-6332	VEHICLE REPAIRS	500.00	500.00	0.00	502.45	-2.45	100.49 %
001-210-6507	OPERATING SUPPLIES	500.00	500.00	0.00	64.42	435.58	12.88 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
001-290-6372	REFUSE /RECYCLING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
001-290-6414	PRINTING/PUBLISHING	200.00	200.00	0.00	0.00	200.00	0.00 %
001-290-6490	HAZARDOUS WASTE DISPOSAL	5,000.00	5,000.00	0.00	2,111.40	2,888.60	42.23 %
001-290-6499	SANITATION CONTRACT	174,000.00	174,000.00	8,825.97	114,244.59	59,755.41	65.66 %
001-290-6505	OTHER EQUIPMENT	600.00	600.00	0.00	0.00	600.00	0.00 %
001-290-6508	POSTAGE	1,500.00	1,500.00	111.40	1,448.26	51.74	96.55 %
110-210-6010	SALARIES-REGULAR FULL TIME	22,000.00	22,000.00	976.35	8,189.73	13,810.27	37.23 %
110-210-6230	EDUCATION & TRAINING	1,300.00	1,300.00	0.00	912.00	388.00	70.15 %
110-210-6320	BUILDING & GROUNDS MAINTENA...	4,000.00	4,000.00	0.00	800.77	3,199.23	20.02 %
110-210-6331	VEHICLE OPERATIONS	18,000.00	18,000.00	157.87	9,095.09	8,904.91	50.53 %
110-210-6332	VEHICLE REPAIRS	9,000.00	9,000.00	0.00	7,509.77	1,490.23	83.44 %
110-210-6371	UTILITIES	3,300.00	3,300.00	378.25	1,014.67	2,285.33	30.75 %
110-210-6373	TELEPHONE	800.00	800.00	0.00	148.50	651.50	18.56 %
110-210-6407	ENGINEERING EXPENSE	0.00	0.00	0.00	695.00	-695.00	0.00 %
110-210-6408	GENERAL INSURANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
110-210-6417	STREET MAINTENANCE	25,000.00	25,000.00	0.00	28,410.87	-3,410.87	113.64 %
110-210-6504	MINOR EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
110-210-6506	OFFICE SUPPLIES	400.00	400.00	0.00	73.45	326.55	18.36 %
110-210-6507	OPERATING SUPPLIES	5,000.00	5,000.00	0.00	2,600.19	2,399.81	52.00 %
110-210-6727	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	2,150.00	-2,150.00	0.00 %
110-230-6371	UTILITIES	40,000.00	40,000.00	2,198.73	17,414.86	22,585.14	43.54 %
110-240-6371	UTILITIES	550.00	550.00	41.66	229.03	320.97	41.64 %
110-240-6499	OTHER CONTRACTUAL SERVICES	2,000.00	2,000.00	0.00	30.70	1,969.30	1.54 %
110-240-6509	POSTS/SIGNS	900.00	900.00	0.00	0.00	900.00	0.00 %
110-250-6331	VEHICLE OPERATIONS	1,000.00	1,000.00	1,941.39	2,369.65	-1,369.65	236.97 %
110-250-6332	VEHICLE REPAIRS	3,000.00	3,000.00	0.00	1.08	2,998.92	0.04 %
110-250-6501	CHEMICALS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
110-250-6727	OTHER CAPITAL EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
110-270-6331	VEHICLE OPERATIONS	750.00	750.00	0.00	0.00	750.00	0.00 %
110-270-6332	VEHICLE REPAIRS	750.00	750.00	0.00	230.90	519.10	30.79 %
112-210-6110	FICA- CITY CONTRIBUTION	2,000.00	2,000.00	71.01	520.44	1,479.56	26.02 %
112-210-6130	IPERS - CITY CONTRIBUTION	2,100.00	2,100.00	91.60	554.39	1,545.61	26.40 %
112-210-6150	GROUP INSURANCE	9,000.00	9,000.00	12.19	2,283.53	6,716.47	25.37 %
112-210-6160	WORKERS' COMPENSATION	500.00	500.00	0.00	645.00	-145.00	129.00 %
112-210-6181	UNIFORM ALLOWANCE	288.00	288.00	0.00	828.07	-540.07	287.52 %
112-210-6183	MEDICAL ALLOWANCE	1,000.00	1,000.00	680.74	6,127.50	-5,127.50	612.75 %
112-210-6199	OTHER BENEFITS & COSTS	300.00	300.00	0.00	0.00	300.00	0.00 %
	Expense Total:	343,238.00	343,238.00	15,487.16	211,206.31	132,031.69	61.53%
	Function: 200 - PUBLIC WORKS Total:	343,238.00	343,238.00	15,487.16	211,206.31	132,031.69	61.53%
Function: 300 - HEALTH & SOCIAL SERVICES							
Expense							
001-350-6499	OTHER CONTRACTUAL SERVICES	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
001-399-6010	SALARIES-REGULAR FULL TIME	43,249.00	43,249.00	3,266.35	24,751.17	18,497.83	57.23 %
001-399-6331	VEHICLE OPERATIONS	4,000.00	4,000.00	153.25	1,201.00	2,799.00	30.03 %
001-399-6332	VEHICLE REPAIRS	3,000.00	3,000.00	0.00	1,925.60	1,074.40	64.19 %
001-399-6373	TELEPHONE/COMMUNICATIONS	500.00	500.00	0.00	39.74	460.26	7.95 %
001-399-6408	GENERAL INSURANCE	5,500.00	5,500.00	0.00	8,000.00	-2,500.00	145.45 %
001-399-6506	OFFICE SUPPLIES	400.00	400.00	0.00	63.96	336.04	15.99 %
001-399-6507	OPERATING SUPPLIES	600.00	600.00	0.00	84.67	515.33	14.11 %
112-399-6110	FICA- CITY CONTRIBUTION	3,373.00	3,373.00	249.89	1,916.54	1,456.46	56.82 %
112-399-6130	IPERS - CITY CONTRIBUTION	4,162.00	4,162.00	308.35	2,034.55	2,127.45	48.88 %
112-399-6150	GROUP INSURANCE	0.00	0.00	0.00	39.71	-39.71	0.00 %
112-399-6160	WORKERS' COMPENSATION	200.00	200.00	0.00	75.00	125.00	37.50 %
112-399-6181	UNIFORM ALLOWANCE	120.00	120.00	0.00	0.00	120.00	0.00 %
	Expense Total:	74,104.00	74,104.00	3,977.84	40,131.94	33,972.06	54.16%
	Function: 300 - HEALTH & SOCIAL SERVICES Total:	74,104.00	74,104.00	3,977.84	40,131.94	33,972.06	54.16%

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Function: 400 - CULTURE & RECREATION							
Expense							
001-410-6010	SALARIES-REGULAR FULL TIME	50,778.00	50,778.00	3,277.67	28,204.16	22,573.84	55.54 %
001-410-6210	DUES & MEMBERSHIPS	2,450.00	2,450.00	0.00	2,001.24	448.76	81.68 %
001-410-6310	BUILDING MAINTENACE & REPAIRS	1,800.00	1,800.00	0.00	938.40	861.60	52.13 %
001-410-6320	BUILDING & GROUNDS MAINTENA...	0.00	0.00	0.00	625.22	-625.22	0.00 %
001-410-6371	UTILITIES	3,800.00	3,800.00	562.87	1,465.22	2,334.78	38.56 %
001-410-6373	TELEPHONE	700.00	700.00	0.00	574.22	125.78	82.03 %
001-410-6408	GENERAL INSURANCE	2,880.00	2,880.00	0.00	0.00	2,880.00	0.00 %
001-410-6502	LIBRARY MATERIALS	8,000.00	8,000.00	0.00	3,500.00	4,500.00	43.75 %
001-410-6506	OFFICE SUPPLIES	2,200.00	2,200.00	0.00	787.36	1,412.64	35.79 %
001-410-6550	LIBRARY BOOKS	0.00	0.00	139.82	3,897.31	-3,897.31	0.00 %
001-410-6551	LIBRARY DVDS/CDSS	0.00	0.00	0.00	159.99	-159.99	0.00 %
001-410-6553	LIBRARY READING PROGRAM	350.00	350.00	0.00	278.54	71.46	79.58 %
001-430-6310	BUILDING MAINTENACE & REPAIRS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
001-430-6320	BUILDING & GROUNDS MAINTENA...	0.00	0.00	0.00	1,801.38	-1,801.38	0.00 %
001-430-6331	VEHICLE OPERATIONS	1,500.00	1,500.00	0.00	992.27	507.73	66.15 %
001-430-6350	EQUIPMENT REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
001-430-6371	UTILITIES	3,000.00	3,000.00	136.12	1,009.36	1,990.64	33.65 %
001-430-6499	OTHER CONTRACTUAL SERVICES	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
001-430-6504	MINOR EQUIPMENT	1,500.00	1,500.00	0.00	643.00	857.00	42.87 %
001-430-6507	OPERATING SUPPLIES	2,000.00	2,000.00	0.00	562.46	1,437.54	28.12 %
001-430-6727	CAPITAL OUTLAY - PARKS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
001-440-6010	SALARIES-REGULAR FULL TIME	30,000.00	30,000.00	0.00	27,903.04	2,096.96	93.01 %
001-440-6230	EDUCATION & TRAINING	1,500.00	1,500.00	64.40	128.80	1,371.20	8.59 %
001-440-6320	BUILDING & GROUNDS MAINTENA...	4,500.00	4,500.00	0.00	15,186.25	-10,686.25	337.47 %
001-440-6371	UTILITIES	600.00	600.00	42.85	6,796.31	-6,196.31	1,132.72 %
001-440-6373	TELEPHONE	400.00	400.00	0.00	148.50	251.50	37.13 %
001-440-6408	GENERAL INSURANCE	1,500.00	1,500.00	0.00	3,600.00	-2,100.00	240.00 %
001-440-6414	PRINTING/PUBLISHING	350.00	350.00	0.00	0.00	350.00	0.00 %
001-440-6418	SALES TAX EXPENSE	2,100.00	2,100.00	297.99	1,107.82	992.18	52.75 %
001-440-6499	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	161.75	-161.75	0.00 %
001-440-6501	CHEMICALS	2,600.00	2,600.00	0.00	2,363.30	236.70	90.90 %
001-440-6503	CONCESSIONS EXPENSE	3,000.00	3,000.00	0.00	1,330.81	1,669.19	44.36 %
001-440-6507	OPERATING SUPPLIES	2,500.00	2,500.00	300.00	651.11	1,848.89	26.04 %
001-440-6599	OTHER SUPPLIES	0.00	0.00	0.00	40.00	-40.00	0.00 %
001-440-6728	CAPITAL OUTLAY	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
001-450-6320	GROUNDS MAINTENANCE & REPAIR	6,500.00	6,500.00	5,500.00	12,000.00	-5,500.00	184.62 %
001-460-6010	SALARIES-REGULAR FULL TIME	186,997.00	186,997.00	12,988.92	102,569.66	84,427.34	54.85 %
001-460-6050	FEE-BASED PAY	7,500.00	7,500.00	0.00	2,930.00	4,570.00	39.07 %
001-460-6210	DUES & MEMBERSHIPS	500.00	500.00	0.00	250.00	250.00	50.00 %
001-460-6230	EDUCATION & TRAINING	1,250.00	1,250.00	0.00	786.08	463.92	62.89 %
001-460-6240	TRAVEL & CONFERENCE EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
001-460-6320	BUILDING & GROUNDS MAINTENA...	15,500.00	15,500.00	1,109.05	6,254.57	9,245.43	40.35 %
001-460-6331	VEHICLE OPERATIONS	150.00	150.00	0.00	0.00	150.00	0.00 %
001-460-6371	UTILITIES	11,000.00	11,000.00	0.00	4,448.89	6,551.11	40.44 %
001-460-6373	TELEPHONE	700.00	700.00	0.00	148.50	551.50	21.21 %
001-460-6402	ADVERTISING EXPENSE	2,800.00	2,800.00	0.00	2,284.50	515.50	81.59 %
001-460-6408	GENERAL INSURANCE	8,000.00	8,000.00	0.00	10,683.32	-2,683.32	133.54 %
001-460-6414	PRINTING/PUBLISHING	250.00	250.00	0.00	268.50	-18.50	107.40 %
001-460-6416	RENTS & LEASES - LAND & BUILDIN...	250.00	250.00	0.00	0.00	250.00	0.00 %
001-460-6418	TAX EXPENSE	8,000.00	8,000.00	1,358.10	1,816.25	6,183.75	22.70 %
001-460-6490	OTHER PROFESSIONAL SERVICES	1,400.00	1,400.00	0.00	765.00	635.00	54.64 %
001-460-6503	CONCESSIONS EXPENSE	8,500.00	8,500.00	287.08	7,142.50	1,357.50	84.03 %
001-460-6504	MINOR EQUIPMENT	7,000.00	7,000.00	0.00	1,654.23	5,345.77	23.63 %
001-460-6506	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	608.18	1,391.82	30.41 %
001-460-6507	OPERATING SUPPLIES	17,000.00	17,000.00	186.44	12,188.06	4,811.94	71.69 %
001-460-6508	POSTAGE	500.00	500.00	0.00	234.00	266.00	46.80 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
001-460-6727	CAPITAL EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
001-499-6402	ADVERTISING EXPENSE	0.00	0.00	0.00	55.64	-55.64	0.00 %
001-499-6499	OTHER CONTRACTUAL SERVICES	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
112-410-6110	FICA- CITY CONTRIBUTION	3,885.00	3,885.00	250.76	1,875.26	2,009.74	48.27 %
112-410-6130	IPERS - CITY CONTRIBUTION	4,794.00	4,794.00	309.43	2,087.63	2,706.37	43.55 %
112-410-6150	GROUP INSURANCE	9,861.00	9,861.00	25.93	5,661.11	4,199.89	57.41 %
112-410-6160	WORKERS' COMPENSATION	400.00	400.00	0.00	75.00	325.00	18.75 %
112-410-6181	UNIFORM ALLOWANCE	120.00	120.00	115.26	115.26	4.74	96.05 %
112-410-6183	MEDICAL ALLOWANCE	1,350.00	1,350.00	0.00	154.47	1,195.53	11.44 %
112-440-6110	FICA- CITY CONTRIBUTION	2,295.00	2,295.00	0.00	2,134.55	160.45	93.01 %
112-440-6130	IPERS - CITY CONTRIBUTION	1,209.00	1,209.00	0.00	495.51	713.49	40.99 %
112-440-6160	WORKERS' COMPENSATION	200.00	200.00	0.00	45.00	155.00	22.50 %
112-440-6181	UNIFORM ALLOWANCE	800.00	800.00	0.00	0.00	800.00	0.00 %
112-460-6110	FICA- CITY CONTRIBUTION	14,306.00	14,306.00	993.65	6,805.94	7,500.06	47.57 %
112-460-6130	IPERS - CITY CONTRIBUTION	17,653.00	17,653.00	1,194.27	7,350.48	10,302.52	41.64 %
112-460-6150	GROUP INSURANCE	37,000.00	37,000.00	99.97	17,966.21	19,033.79	48.56 %
112-460-6160	WORKERS' COMPENSATION	800.00	800.00	0.00	75.00	725.00	9.38 %
112-460-6181	UNIFORM ALLOWANCE	420.00	420.00	67.50	161.35	258.65	38.42 %
112-460-6183	MEDICAL ALLOWANCE	5,400.00	5,400.00	204.47	3,375.43	2,024.57	62.51 %
	Expense Total:	541,298.00	541,298.00	29,512.55	322,323.90	218,974.10	59.55%
	Function: 400 - CULTURE & RECREATION Total:	541,298.00	541,298.00	29,512.55	322,323.90	218,974.10	59.55%
Function: 500 - COMMUNITY & ECONOMIC DEV							
Expense							
001-510-6405	COURT & RECORDING FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
001-510-6411	LEGAL EXPENSE	24,000.00	24,000.00	208.03	17,602.90	6,397.10	73.35 %
001-510-6413	PAYMENTS TO OTHER AGENCIES	17,000.00	17,000.00	897.55	8,623.54	8,376.46	50.73 %
001-510-6499	OTHER CONTRACTUAL SERVICES	0.00	0.00	918.06	918.06	-918.06	0.00 %
001-510-6508	POSTAGE	200.00	200.00	12.91	155.65	44.35	77.83 %
001-511-6499	OTHER CONTRACTUAL SERVICES	20,000.00	20,000.00	0.00	40,687.00	-20,687.00	203.44 %
001-511-6507	OPERATING SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00 %
001-520-6407	ENGINEERING EXPENSE	0.00	0.00	0.00	490.00	-490.00	0.00 %
001-520-6411	LEGAL EXPENSE	3,000.00	3,000.00	184.00	9,462.04	-6,462.04	315.40 %
001-520-6414	PRINTING/PUBLISHING	600.00	600.00	33.40	76.13	523.87	12.69 %
001-520-6418	TAX EXPENSE	2,000.00	2,000.00	0.00	2,964.00	-964.00	148.20 %
001-520-6490	OTHER PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
001-540-6407	ENGINEERING EXPENSE	2,000.00	2,000.00	0.00	1,330.00	670.00	66.50 %
001-540-6411	LEGAL EXPENSE	0.00	0.00	0.00	1,271.25	-1,271.25	0.00 %
001-540-6414	PRINTING/PUBLISHING	500.00	500.00	0.00	133.42	366.58	26.68 %
001-540-6490	OTHER PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	7.21	1,992.79	0.36 %
001-599-6799	OTHER CAPITAL OUTLAY	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00 %
002-599-6497	HOTEL-MOTEL REBATES/DEVELOPER	32,500.00	32,500.00	0.00	18,857.36	13,642.64	58.02 %
126-530-6499	OTHER CONTRACTUAL SERV UR#2	0.00	0.00	0.00	3,350.60	-3,350.60	0.00 %
129-599-6497	H/M DEVELOPER REBATES	35,000.00	35,000.00	0.00	15,577.93	19,422.07	44.51 %
	Expense Total:	441,300.00	441,300.00	2,253.95	121,507.09	319,792.91	27.53%
	Function: 500 - COMMUNITY & ECONOMIC DEV Total:	441,300.00	441,300.00	2,253.95	121,507.09	319,792.91	27.53%
Function: 600 - GENERAL GOVERNMENT							
Expense							
001-610-6010	SALARIES-REGULAR FULL TIME	8,700.00	8,700.00	250.00	7,444.94	1,255.06	85.57 %
001-610-6210	DUES & MEMBERSHIPS	1,500.00	1,500.00	0.00	100.00	1,400.00	6.67 %
001-610-6240	TRAVEL & CONFERENCE EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
001-610-6414	PRINTING/PUBLISHING	3,500.00	3,500.00	0.00	1,452.93	2,047.07	41.51 %
001-620-6010	SALARIES-REGULAR FULL TIME	120,000.00	120,000.00	9,817.14	69,255.47	50,744.53	57.71 %
001-620-6210	DUES & MEMBERSHIPS	5,000.00	5,000.00	0.00	1,970.00	3,030.00	39.40 %
001-620-6230	EDUCATION & TRAINING	0.00	0.00	0.00	451.60	-451.60	0.00 %
001-620-6240	TRAVEL & CONFERENCE EXPENSE	6,000.00	6,000.00	0.00	260.00	5,740.00	4.33 %
001-620-6320	BUILDING & GROUNDS MAINTENA...	0.00	0.00	0.00	400.89	-400.89	0.00 %
001-620-6373	TELEPHONE	1,500.00	1,500.00	0.00	438.08	1,061.92	29.21 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
001-620-6414	PRINTING/PUBLISHING	800.00	800.00	0.00	90.40	709.60	11.30 %
001-620-6490	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	157.28	-157.28	0.00 %
001-620-6504	MINOR EQUIPMENT	1,000.00	1,000.00	557.98	4,558.55	-3,558.55	455.86 %
001-620-6506	OFFICE SUPPLIES	6,000.00	6,000.00	1,578.43	6,871.05	-871.05	114.52 %
001-620-6508	POSTAGE	1,200.00	1,200.00	0.00	154.00	1,046.00	12.83 %
001-620-6599	OTHER SUPPLIES	500.00	500.00	0.00	310.72	189.28	62.14 %
001-620-6721	FURNITURE & FIXTURES	10,000.00	10,000.00	0.00	418.75	9,581.25	4.19 %
001-630-6413	PAYMENTS TO OTHER AGENCIES	3,000.00	3,000.00	0.00	1,012.76	1,987.24	33.76 %
001-640-6411	LEGAL EXPENSE	10,000.00	10,000.00	0.00	22,211.75	-12,211.75	222.12 %
001-650-6310	BUILDING MAINTENACE & REPAIRS	3,000.00	3,000.00	72.00	668.25	2,331.75	22.28 %
001-650-6320	CITY HALL & GENERAL BUILDINGS	0.00	0.00	0.00	132.08	-132.08	0.00 %
001-650-6371	UTILITIES	10,000.00	10,000.00	662.46	1,802.14	8,197.86	18.02 %
001-650-6499	OTHER CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	304.05	695.95	30.41 %
001-650-6507	OPERATING SUPPLIES	2,000.00	2,000.00	0.00	697.81	1,302.19	34.89 %
001-650-6727	OTHER CAPITAL EQUIPMENT	5,000.00	5,000.00	0.00	609.62	4,390.38	12.19 %
001-660-6408	GENERAL INSURANCE	20,000.00	20,000.00	0.00	37,544.19	-17,544.19	187.72 %
001-699-6401	ACCOUNTING & AUDITING EXPENSE	6,000.00	6,000.00	250.00	250.00	5,750.00	4.17 %
001-699-6413	PAYMENTS TO OTHER AGENCIES	0.00	0.00	0.00	2,027.95	-2,027.95	0.00 %
001-699-6490	OTHER PROFESSIONAL SERVICES	38,000.00	38,000.00	0.00	11,806.00	26,194.00	31.07 %
005-699-6799	OTHER CAPITAL OUTLAY	27,423.00	27,423.00	0.00	0.00	27,423.00	0.00 %
112-610-6110	FICA- CITY CONTRIBUTION	666.00	666.00	3.62	186.65	479.35	28.03 %
112-610-6130	IPERS - CITY CONTRIBUTION	821.00	821.00	23.60	82.60	738.40	10.06 %
112-610-6160	WORKERS' COMPENSATION	50.00	50.00	0.00	0.00	50.00	0.00 %
112-620-6110	FICA- CITY CONTRIBUTION	3,900.00	3,900.00	751.03	5,333.16	-1,433.16	136.75 %
112-620-6130	IPERS - CITY CONTRIBUTION	4,800.00	4,800.00	923.91	5,062.92	-262.92	105.48 %
112-620-6150	GROUP INSURANCE	25,000.00	25,000.00	60.62	28,878.82	-3,878.82	115.52 %
112-620-6160	WORKERS' COMPENSATION	800.00	800.00	0.00	75.00	725.00	9.38 %
112-620-6181	UNIFORM ALLOWANCE	200.00	200.00	117.50	217.50	-17.50	108.75 %
112-620-6183	MEDICAL ALLOWANCE	5,400.00	5,400.00	685.44	1,937.94	3,462.06	35.89 %
112-699-6599	SELF INS EMPLOYEE BENEFITS	0.00	0.00	0.00	122.04	-122.04	0.00 %
	Expense Total:	333,260.00	333,260.00	15,753.73	215,297.89	117,962.11	64.60%
	Function: 600 - GENERAL GOVERNMENT Total:	333,260.00	333,260.00	15,753.73	215,297.89	117,962.11	64.60%
Function: 710 - DEBT SERVICE							
	Expense						
200-710-6499	OTHER CONTRACTUAL SERVICES	600.00	600.00	0.00	0.00	600.00	0.00 %
200-710-6801	PRINCIPAL PAYMENTS	198,000.00	198,000.00	0.00	0.00	198,000.00	0.00 %
200-710-6851	INTEREST PAYMENTS	32,000.00	32,000.00	0.00	15,138.00	16,862.00	47.31 %
200-710-6899	BOND REGISTRATION FEES	1,600.00	1,600.00	0.00	600.00	1,000.00	37.50 %
	Expense Total:	232,200.00	232,200.00	0.00	15,738.00	216,462.00	6.78%
	Function: 710 - DEBT SERVICE Total:	232,200.00	232,200.00	0.00	15,738.00	216,462.00	6.78%
Function: 750 - CAPITAL PROJECTS							
	Expense						
304-750-6710	CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	115,138.00	-115,138.00	0.00 %
304-750-6728	CAPITAL EQUIPMENT	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
311-750-6490	OTHER PROFESSIONAL SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
311-750-6499	OTHER CONTRACTUAL SERVICES	100,000.00	100,000.00	0.00	7,777.99	92,222.01	7.78 %
311-750-6750	CAPITAL OUTLAY - BUILDING	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
312-750-6407	ENGINEERING EXPENSE	0.00	0.00	0.00	2,957.50	-2,957.50	0.00 %
312-750-6490	OTHER PROFESSIONAL SERVICES	40,000.00	40,000.00	0.00	2,697.50	37,302.50	6.74 %
312-750-6499	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	999.95	-999.95	0.00 %
318-750-6413	PAYMENTS TO OTHER AGENCIES	195,014.00	195,014.00	0.00	0.00	195,014.00	0.00 %
321-750-6407	ENGINEERING EXPENSE	0.00	0.00	0.00	3,100.00	-3,100.00	0.00 %
324-750-6710	CAPITAL OUTLAY - VEHICLES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
324-750-6727	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	881.40	-881.40	0.00 %
327-750-6490	OTHER PROFESSIONAL SERVICES	40,000.00	40,000.00	0.00	1,032.50	38,967.50	2.58 %
327-750-6499	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	6,662.01	-6,662.01	0.00 %
327-750-6721	FURNITURE & FIXTURES	0.00	0.00	0.00	11,194.47	-11,194.47	0.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
328-750-6419	TECHNOLOGY SERVICES	55,000.00	55,000.00	3,501.57	113,938.22	-58,938.22	207.16 %
328-750-6504	MINOR EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
329-750-6499	OTHER CONTRACTUAL SERVICES	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
330-750-6499	OTHER CONTRACTUAL SERVICES	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
	Expense Total:	568,014.00	568,014.00	3,501.57	266,379.54	301,634.46	46.90%
	Function: 750 - CAPITAL PROJECTS Total:	568,014.00	568,014.00	3,501.57	266,379.54	301,634.46	46.90%
Function: 800 - ENTERPRISE FUNDS							
Expense							
600-810-6010	SALARIES-REGULAR FULL TIME	144,000.00	144,000.00	7,601.34	81,496.20	62,503.80	56.59 %
600-810-6110	FICA- CITY CONTRIBUTION	11,020.00	11,020.00	569.65	11,441.24	-421.24	103.82 %
600-810-6130	IPERS - CITY CONTRIBUTION	13,594.00	13,594.00	713.62	5,259.22	8,334.78	38.69 %
600-810-6150	GROUP INSURANCE	16,495.00	16,495.00	60.77	18,809.56	-2,314.56	114.03 %
600-810-6160	WORKERS' COMPENSATION	1,000.00	1,000.00	0.00	430.00	570.00	43.00 %
600-810-6181	UNIFORM ALLOWANCE	1,396.00	1,396.00	25.99	686.80	709.20	49.20 %
600-810-6183	MEDICAL ALLOWANCE	6,000.00	6,000.00	922.55	922.55	5,077.45	15.38 %
600-810-6210	DUES & MEMBERSHIPS	800.00	800.00	0.00	460.68	339.32	57.59 %
600-810-6230	EDUCATION & TRAINING	4,500.00	4,500.00	31.52	1,691.91	2,808.09	37.60 %
600-810-6240	TRAVEL & CONFERENCE EXPENSE	0.00	0.00	308.64	1,955.32	-1,955.32	0.00 %
600-810-6320	BUILDING & GROUNDS MAINTENA...	1,500.00	1,500.00	0.00	93.34	1,406.66	6.22 %
600-810-6331	VEHICLE OPERATIONS	3,000.00	3,000.00	0.00	4,469.90	-1,469.90	149.00 %
600-810-6371	UTILITIES	26,000.00	26,000.00	1,012.29	14,134.29	11,865.71	54.36 %
600-810-6373	TELEPHONE	500.00	500.00	0.00	148.50	351.50	29.70 %
600-810-6408	GENERAL INSURANCE	7,000.00	7,000.00	0.00	12,000.00	-5,000.00	171.43 %
600-810-6411	LEGAL EXPENSE	0.00	0.00	0.00	148.00	-148.00	0.00 %
600-810-6414	PRINTING/PUBLISHING	300.00	300.00	0.00	0.00	300.00	0.00 %
600-810-6416	RENT/LEASE - LAND/BLDGS	5,000.00	5,000.00	0.00	3,863.46	1,136.54	77.27 %
600-810-6418	TAX EXPENSE	24,400.00	24,400.00	0.00	16,105.57	8,294.43	66.01 %
600-810-6419	TECHNOLOGY SERVICES	0.00	0.00	0.00	3,477.16	-3,477.16	0.00 %
600-810-6490	METER DEPOSIT REFUNDS	17,000.00	17,000.00	103.64	1,770.65	15,229.35	10.42 %
600-810-6499	OTHER CONTRACTUAL SERVICES	10,000.00	10,000.00	0.00	15,499.25	-5,499.25	154.99 %
600-810-6501	CHEMICALS	4,713.00	4,713.00	0.00	1,723.40	2,989.60	36.57 %
600-810-6504	MINOR EQUIPMENT	7,500.00	7,500.00	0.00	427.81	7,072.19	5.70 %
600-810-6506	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	540.74	1,459.26	27.04 %
600-810-6507	OPERATING SUPPLIES	30,000.00	30,000.00	1,135.53	12,876.68	17,123.32	42.92 %
600-810-6508	POSTAGE	1,500.00	1,500.00	111.39	1,449.13	50.87	96.61 %
605-810-6499	OTHER CONTRACTUAL SERVICES	90,000.00	90,000.00	0.00	49,500.00	40,500.00	55.00 %
610-815-6010	SALARIES-REGULAR FULL TIME	144,000.00	144,000.00	7,622.27	83,990.00	60,010.00	58.33 %
610-815-6110	FICA- CITY CONTRIBUTION	11,020.00	11,020.00	570.99	6,772.54	4,247.46	61.46 %
610-815-6130	IPERS - CITY CONTRIBUTION	13,594.00	13,594.00	715.56	6,256.94	7,337.06	46.03 %
610-815-6150	GROUP INSURANCE	16,495.00	16,495.00	60.73	19,035.97	-2,540.97	115.40 %
610-815-6160	WORKERS' COMPENSATION	1,000.00	1,000.00	0.00	430.00	570.00	43.00 %
610-815-6181	UNIFORM ALLOWANCE	1,396.00	1,396.00	0.00	311.87	1,084.13	22.34 %
610-815-6183	MEDICAL ALLOWANCE	6,000.00	6,000.00	122.37	122.37	5,877.63	2.04 %
610-815-6210	DUES & MEMBERSHIPS	0.00	0.00	0.00	182.50	-182.50	0.00 %
610-815-6230	EDUCATION & TRAINING	4,500.00	4,500.00	31.52	31.52	4,468.48	0.70 %
610-815-6320	BUILDING & GROUNDS MAINTENA...	1,500.00	1,500.00	0.00	93.33	1,406.67	6.22 %
610-815-6331	VEHICLE OPERATIONS	1,000.00	1,000.00	0.00	1,495.37	-495.37	149.54 %
610-815-6332	VEHICLE REPAIRS	2,000.00	2,000.00	0.00	3,201.63	-1,201.63	160.08 %
610-815-6371	UTILITIES	7,000.00	7,000.00	227.76	5,871.22	1,128.78	83.87 %
610-815-6373	TELEPHONE	600.00	600.00	0.00	0.00	600.00	0.00 %
610-815-6407	ENGINEERING EXPENSE	0.00	0.00	0.00	105.00	-105.00	0.00 %
610-815-6408	GENERAL INSURANCE	7,000.00	7,000.00	0.00	12,000.00	-5,000.00	171.43 %
610-815-6414	PRINTING/PUBLISHING	300.00	300.00	0.00	787.91	-487.91	262.64 %
610-815-6418	TAX EXPENSE	7,500.00	7,500.00	364.04	803.57	6,696.43	10.71 %
610-815-6419	TECHNOLOGY SERVICES	0.00	0.00	0.00	3,031.25	-3,031.25	0.00 %
610-815-6499	OTHER CONTRACTUAL SERVICES	15,000.00	15,000.00	0.00	16,264.56	-1,264.56	108.43 %
610-815-6504	MINOR EQUIPMENT	500.00	500.00	0.00	0.00	500.00	0.00 %
610-815-6506	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	591.96	408.04	59.20 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
610-815-6507	OPERATING SUPPLIES	9,000.00	9,000.00	0.00	11,410.44	-2,410.44	126.78 %
610-815-6508	POSTAGE	1,500.00	1,500.00	111.39	1,471.33	28.67	98.09 %
610-815-6727	CAPITAL OUTLAY	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
611-815-6407	ENGINEERING EXPENSE	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
611-815-6490	OTHER PROFESSIONAL SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
611-815-6499	OTHER CONTRACTUAL SERVICES	6,797,000.00	6,797,000.00	0.00	0.00	6,797,000.00	0.00 %
612-815-6407	ENGINEERING EXPENSE	0.00	0.00	0.00	114,711.77	-114,711.77	0.00 %
612-815-6490	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	2,000.00	-2,000.00	0.00 %
612-815-6499	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	520,985.15	-520,985.15	0.00 %
615-815-6407	ENGINEERING EXPENSE	0.00	0.00	0.00	3,770.00	-3,770.00	0.00 %
615-815-6499	OTHER CONTRACTUAL SERVICES	32,000.00	32,000.00	0.00	0.00	32,000.00	0.00 %
615-815-6727	CAPITAL OUTLAY	0.00	0.00	0.00	6,747.39	-6,747.39	0.00 %
741-865-6399	STORM WATER REPAIR/MAINT	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
741-865-6407	ENGINEERING EXPENSE	0.00	0.00	0.00	6,166.40	-6,166.40	0.00 %
	Expense Total:	7,639,123.00	7,639,123.00	22,423.56	1,090,023.35	6,549,099.65	14.27%
	Function: 800 - ENTERPRISE FUNDS Total:	7,639,123.00	7,639,123.00	22,423.56	1,090,023.35	6,549,099.65	14.27%
Function: 910 - TRANSFERS OUT							
Expense							
001-910-6910	TRANSFER OUT	338,500.00	338,500.00	0.00	172,428.65	166,071.35	50.94 %
002-910-6910	TRANSFER OUT	32,500.00	32,500.00	0.00	0.00	32,500.00	0.00 %
110-910-6910	TRANSFER OUT	36,750.00	36,750.00	0.00	0.00	36,750.00	0.00 %
121-910-6910	TRANSFER OUT	358,046.00	358,046.00	3,099.24	165,945.99	192,100.01	46.35 %
125-910-6910	TRANSFER OUT	0.00	0.00	0.00	172,428.65	-172,428.65	0.00 %
125-910-6911	TRANSFER OUT	298,000.00	298,000.00	0.00	0.00	298,000.00	0.00 %
129-910-6911	TRANSFER OUT - TIF UR6A	86,000.00	86,000.00	0.00	0.00	86,000.00	0.00 %
200-910-6910	TRANSFER OUT	0.00	0.00	0.00	172,428.65	-172,428.65	0.00 %
605-910-6910	TRANSFER OUT	15,000.00	15,000.00	0.00	15,000.00	0.00	100.00 %
615-910-6910	TRANSFER OUT	55,405.00	55,405.00	0.00	15,000.00	40,405.00	27.07 %
741-910-6910	TRANSFER OUT	10,750.00	10,750.00	0.00	0.00	10,750.00	0.00 %
	Expense Total:	1,230,951.00	1,230,951.00	3,099.24	713,231.94	517,719.06	57.94%
	Function: 910 - TRANSFERS OUT Total:	1,230,951.00	1,230,951.00	3,099.24	713,231.94	517,719.06	57.94%
	Report Total:	11,845,675.00	11,845,675.00	103,082.43	3,312,769.43	8,532,905.57	27.97%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
001 - GENERAL	2,101,495.00	2,101,495.00	60,778.12	1,167,549.41	933,945.59	55.56%
002 - HOTEL/MOTEL TAX	65,000.00	65,000.00	0.00	18,857.36	46,142.64	29.01%
005 - ARPA	27,423.00	27,423.00	0.00	0.00	27,423.00	0.00%
110 - ROAD USE TAX	180,500.00	180,500.00	5,694.25	81,876.26	98,623.74	45.36%
112 - EMPLOYEE BENEFITS	173,719.00	173,719.00	7,585.69	112,613.69	61,105.31	64.83%
121 - LOCAL OPTION SALES TAX	358,046.00	358,046.00	3,099.24	165,945.99	192,100.01	46.35%
125 - TIF UR 5	298,000.00	298,000.00	0.00	172,428.65	125,571.35	57.86%
126 - TIF UR 2	0.00	0.00	0.00	3,350.60	-3,350.60	0.00%
129 - TIF UR6A	121,000.00	121,000.00	0.00	15,577.93	105,422.07	12.87%
200 - DEBT SERVICE	232,200.00	232,200.00	0.00	188,166.65	44,033.35	81.04%
304 - FIRE CAPITAL	25,000.00	25,000.00	0.00	115,138.00	-90,138.00	460.55%
311 - LOHFF SCHUMANN CAPTIAL	118,000.00	118,000.00	0.00	7,777.99	110,222.01	6.59%
312 - PARK CAPTIAL	40,000.00	40,000.00	0.00	6,654.95	33,345.05	16.64%
318 - WATER MAIN HWY 20	195,014.00	195,014.00	0.00	0.00	195,014.00	0.00%
321 - AQUATIC CENTER	0.00	0.00	0.00	3,100.00	-3,100.00	0.00%
324 - PUBLIC WORKS CAPTIAL	1,000.00	1,000.00	0.00	881.40	118.60	88.14%
327 - CITY HALL CAPITAL	40,000.00	40,000.00	0.00	18,888.98	21,111.02	47.22%
328 - TECHNOLOGY CAPTIAL	59,000.00	59,000.00	3,501.57	113,938.22	-54,938.22	193.12%
329 - DOWNTOWN ECONOMIC DE	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
330 - DISASTER PREPAREDNESS CA	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
600 - WATER UTILITY	339,218.00	339,218.00	12,596.93	211,881.36	127,336.64	62.46%
605 - WATER CAPITAL	105,000.00	105,000.00	0.00	64,500.00	40,500.00	61.43%
610 - SEWER UTILITY	255,905.00	255,905.00	9,826.63	174,261.28	81,643.72	68.10%
611 - SEWER SINKING FUND	6,862,000.00	6,862,000.00	0.00	0.00	6,862,000.00	0.00%
612 - SEWER WWSI PROJECT	0.00	0.00	0.00	637,696.92	-637,696.92	0.00%
615 - SEWER CAPTIAL	87,405.00	87,405.00	0.00	25,517.39	61,887.61	29.19%
741 - STORM WATER UTILITY	70,750.00	70,750.00	0.00	6,166.40	64,583.60	8.72%
Report Total:	11,845,675.00	11,845,675.00	103,082.43	3,312,769.43	8,532,905.57	27.97%



Holstein, IA

Treasurers Report Summary

Date Range: 02/01/2026 - 02/28/2026

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
001 - GENERAL	244,520.73	106,244.33	60,778.12	0.00	11,707.21	278,279.73	278,279.73	0.00
002 - HOTEL/MOTEL TAX	27,261.27	3,010.16	0.00	0.00	0.00	30,271.43	30,271.43	0.00
005 - ARPA	27,423.22	0.00	0.00	0.00	0.00	27,423.22	27,423.22	0.00
110 - ROAD USE TAX	157,424.30	13,632.94	5,694.25	0.00	2,346.89	163,016.10	163,016.10	0.00
112 - EMPLOYEE BENEFITS	27,225.75	7,863.99	7,585.69	0.00	8,719.71	18,784.34	18,784.34	0.00
119 - EMERGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121 - LOCAL OPTION SALES TAX	244,870.92	15,496.24	3,099.24	0.00	0.00	257,267.92	257,267.92	0.00
125 - TIF UR 5	408,250.70	0.00	0.00	0.00	0.00	408,250.70	408,250.70	0.00
126 - TIF UR 2	22,576.24	0.00	0.00	0.00	0.00	22,576.24	22,576.24	0.00
127 - TIF UR 3	97,557.15	0.00	0.00	0.00	0.00	97,557.15	97,557.15	0.00
128 - TIF UR 4	5,068.44	0.00	0.00	0.00	0.00	5,068.44	5,068.44	0.00
129 - TIF UR 6A	205,135.74	0.00	0.00	0.00	0.00	205,135.74	205,135.74	0.00
170 - LOHFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 - DEBT SERVICE	33,584.96	3,627.48	0.00	0.00	0.00	37,212.44	37,212.44	0.00
304 - FIRE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310 - UTIL SVC WTR/SWR VTI LOTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311 - LOHFF SCHUMANN CAPITAL	180,677.74	1,600.00	0.00	0.00	0.00	182,277.74	182,277.74	0.00
312 - PARK CAPITAL	35,022.62	0.00	0.00	0.00	197.50	34,825.12	34,825.12	0.00
318 - WATER MAIN HWY 20	195,013.40	0.00	0.00	0.00	0.00	195,013.40	195,013.40	0.00
319 - AQUATIC CENTER CAPITAL	245,481.67	0.00	0.00	0.00	0.00	245,481.67	245,481.67	0.00
321 - AQUATIC CENTER	-3,100.00	0.00	0.00	0.00	0.00	-3,100.00	-3,100.00	0.00
322 - BENNING DRIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
323 - AMBULANCE CAPITAL	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00
324 - PUBLIC WORKS CAPITAL	1,218.60	0.00	0.00	0.00	0.00	1,218.60	1,218.60	0.00
325 - LIBRARY CAPITAL	1,914.70	0.00	0.00	0.00	0.00	1,914.70	1,914.70	0.00
326 - TAXI CAPITAL	4,868.97	0.00	0.00	0.00	0.00	4,868.97	4,868.97	0.00
327 - CITY HALL CAPITAL	24,607.44	0.00	0.00	0.00	1,032.50	23,574.94	23,574.94	0.00
328 - TECHNOLOGY CAPITAL	55,545.92	0.00	3,501.57	0.00	5,389.37	46,654.98	46,654.98	0.00
329 - DOWNTOWN ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330 - DISASTER PREPAREDNESS CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
331 - PARK TENNIS COURT CAPITAL	15,500.00	0.00	0.00	0.00	0.00	15,500.00	15,500.00	0.00
332 - 2ND STREET PROJECT	710.00	0.00	0.00	0.00	0.00	710.00	710.00	0.00
600 - WATER UTILITY	161,313.78	28,522.58	12,596.93	0.00	3,821.92	173,417.51	173,417.51	0.00
605 - WATER CAPITAL	223,546.84	7,125.28	0.00	0.00	0.00	230,672.12	230,672.12	0.00
610 - SEWER UTILITY	356,065.48	28,078.26	9,826.63	0.00	2,903.70	371,413.41	371,413.41	0.00
611 - SEWER SINKING FUND	19,233.98	0.00	0.00	0.00	0.00	19,233.98	19,233.98	0.00
612 - SEWER WWSI PROJECT	-10,961.81	0.00	0.00	0.00	4,167.50	-15,129.31	-15,129.31	0.00

Treasurers Report

Date Range: 02/01/2026 - 02/28/2026

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
615 - SEWER CAPITAL	602,288.48	10,418.96	0.00	0.00	3,770.00	608,937.44	608,937.44	0.00
741 - STORM WATER UTILITY	152,694.66	2,602.23	0.00	0.00	5,233.90	150,062.99	150,062.99	0.00
810 - REVOLVING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
998 - POOLED CASH INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999 - POOLED CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	3,772,541.89	228,222.45	103,082.43	0.00	49,290.20	3,848,391.71	3,848,391.71	0.00

RESOLUTION 26-09

**RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A NOTICE OF
TERMINATION OF AMBULANCE BILLING SERVICES AGREEMENT
WITH QUICK MED CLAIMS, LLC**

WHEREAS, the City of Holstein, Iowa, DBA Holstein Fire Department, entered into an Ambulance Billing Services Agreement (the "Agreement") with EMS Billing Services, Inc., which was subsequently assigned to Quick Med Claims, LLC ("QMC"), for the provision of ambulance billing and collection services; and

WHEREAS, the City desires to terminate the Agreement and has determined it is in the best interest of the City to transition to a new ambulance billing services provider; and

WHEREAS, Section 7 of the Agreement requires sixty (60) days' written notice of intent to terminate.

NOW THEREFORE BE IT RESOLVED by the Mayor and City Council of the City of Holstein, Iowa, that the Mayor is hereby authorized and directed to execute and deliver a Notice of Termination of the Ambulance Billing Services Agreement to Quick Med Claims, LLC, providing sixty (60) days' written notice of the City's intent to terminate, and to take such further action as may be necessary to effectuate the transition to a new ambulance billing services provider.

Motion by _____ and seconded by _____

Upon due consideration by the Council, the Mayor put the question; and, upon the roll being called, the vote was:

Roll Call Vote	Aye	Nay	Absent
Mike Johnson			
Terri Schimmer			
Steve Tiefenthaler			
Marcus Prell			
Bonnie Stevenson			

WHEREUPON, the Mayor declared the foregoing resolution duly adopted on _____, 2026.

Kathy Breyfogle, Mayor

ATTEST:

Tamara Nuckolls, City Administrator

RESOLUTION 26-10

**RESOLUTION AUTHORIZING THE MAYOR OR CITY ADMINISTRATOR TO
EXECUTE AN AMBULANCE BILLING SERVICES AGREEMENT
WITH PHYSICIANS CLAIMS COMPANY, INC.**

WHEREAS, the City of Holstein, Iowa, DBA Holstein Fire Department, is in need of professional ambulance billing and accounts receivable management services; and

WHEREAS, Physicians Claims Company, Inc. ("PCC") has proposed to provide ambulance billing services to the City effective May 8, 2026, at a rate of ten percent (10%) of net collections; and

WHEREAS, the City Council has reviewed the proposed Billing Services Agreement and finds that entering into said Agreement is in the best interest of the City.

NOW THEREFORE BE IT RESOLVED by the Mayor and City Council of the City of Holstein, Iowa, that the Mayor or City Administrator is hereby authorized and directed to execute the Billing Services Agreement and all related documents, including the Business Associate Agreement, between the City of Holstein, Iowa, DBA Holstein Fire Department, and Physicians Claims Company, Inc., for ambulance billing services effective May 8, 2026.

Motion by _____ and seconded by _____

Upon due consideration by the Council, the Mayor put the question; and, upon the roll being called, the vote was:

Roll Call Vote	Aye	Nay	Absent
Bonnie Stevenson			
Marcus Prell			
Steve Tiefenthaler			
Terri Schimmer			
Mike Johnson			

WHEREUPON, the Mayor declared the foregoing resolution duly adopted on _____, 2026.

Kathy Breyfogle, Mayor

ATTEST:

Tamara Nuckolls, City Administrator