

CITY COUNCIL PROCEEDINGS
JANUARY 26, 2026

Mayor Ladehoff called the meeting to order at 5:38 pm, January 26, 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, Yopez-Gomez. Public comments for items not on the agenda were provided. Mayor, Council, and Administrator comments were provided.

CONSENT AGENDA

Motion by Jeff Schneider, second by Greg Nichols, to approve the consent agenda: Approve Minutes 01/12/26 and 01/19/26 Meetings and Bill List \$1,063,026.72; Approve Alcohol License Renewals for Lucy's Dive Bar at 207 East Main Street, Wayward Social at 1101 South 6th Street, Dollar General at 408 South 9th Street, Dollar General at 2413 South Center Street; Approve Civil Service New Hire List for Park Maintenance Worker II; Receipt of Strategic Goals Report; Resolution Declaring Asset #7036, A 2017 Dodge Ram 2500, Surplus Property and Authorizing Sale and Disposal Thereof from the Engineering Division of the Public Works Department and Rescinding Surplus Declaration for Asset #6894, A 2015 Ford F250; Resolution Approving a Contract with FEH Design to complete a City Hall Space Utilization and Reuse Study; Resolution Authorizing the Use of Bond Funds for Riverview Park Emergency Sanitary Sewer Repair in the City of Marshalltown, Iowa. Motion carried 7-0.

RESOLUTIONS

Motion by Jeff Schneider, second by Mark Mitchell, to approve Resolution Approving an Engineering Services Agreement for \$129,800 with Foth Infrastructure & Environment, LLC, for Design Phase Engineering Services for the Iowa DOT Highway 14 Project, #STR25004. Heather Thomas, Public Works Director, advised that this contract will cover the design for the city's additional project scope during the Iowa Department of Transportation's project for rehabilitation on Highway 14. The city's scope will include sidewalk pedestrian ramps, pedestrian traffic signal upgrades, removal of the traffic signal and the south boulevard at Riverside Street, reconstruction of alley aprons, storm sewer intake rehabilitation, and median replacement along Anson Street. Public comment was provided. Motion carried 7-0.

Motion by Gary Thompson, second by Mark Mitchell, to approve Resolution Affirming the Allocation of Local Option Sales Tax Revenues for Property Tax Relief and Council-designated Priorities, Including Authorized Use of General Fund Balancing. Councilor Thompson presented this item, advising it would formalize the use of council-designated local option sales tax as the first option for balancing a general fund deficit. Public comment was provided. Motion failed 3-4, Sue Cahill, Melisa Fonseca, Jeff Schneider, Marco Yopez-Gomez dissenting.

Motion by Jeff Schneider, second by Greg Nichols, to approve Resolution Authorizing Iowa DOT to Award the Construction Contract for the Center St Viaduct Rehabilitation Project, Being Iowa DOT BHM-4797(629)--8K-64 and City Project No. STR21002 in the Apparent Amount of \$4,049,299.00 to Boulder Contracting, LLC. Heather Thomas, Public Works Director, advised that the Iowa DOT received 4 bids on this project that were all above the 10% contingency of the engineering opinion of probable cost. Since this was bid through the Iowa DOT, city staff are unable to contact the bidders to clarify bid information. The project has a late start date of April

6, 2026, and allows 120 working days. The viaduct will be closed during this time. The project is funded by a \$1.5M federal city bridge grant, road use tax, and bond funds. The council would like to evaluate the cost savings of replacing the railing refurbishing with 8 foot black fencing. Motion carried 7-0.

DISCUSSION

Mary Mauk, 834 West Merle Hibbs Blvd, presented the City Clerk a petition with 329 signatures to add a 4-way stop at Merle Hibbs Blvd and South 6th Street. Mrs. Mauk advised that there are safety concerns, noting multiple accidents and near-miss accidents, along with unsafe driving behaviors to cross the intersection, which has seen increased traffic with the new housing developments in the area. This would serve as a preventative measure to regulate traffic. Public comment was provided, noting that pedestrian traffic is also a concern, with residents frequenting the ponds for recreation. Heather Thomas, Public Works Director, presented the engineering evaluation and criteria considered for the request. Staff advised that this intersection does not meet the criteria for a 4-way stop. Motion by Gary Thompson, second by Greg Nichols, to bring forward an ordinance implementing a 4-way stop at Merle Hibbs Blvd and South 6th Street. Motion carried 5-2, Jeff Schneider and Marco Yopez-Gomez dissenting.

Fire Chief Christopher Cross presented the findings of the Emergency Medical Services Consolidation Feasibility and Implementation Planning Study that was completed by Iowa EMS Consultants. The study was jointly conducted with Marshall County in order to examine the options for emergency medical services since Unity Point Marshalltown has advised that it is seeking to end these services. EMS is not considered an essential service in Iowa. The study identified three options. Option one is a unified intergovernmental EMS System which would establish an EMS district for Marshall County through 28E agreements. The Marshalltown Fire Department would provide the infrastructure and resources, while Marshall County would provide the funding from a levy if it is approved by voters. This is the preferred option. Option two would be the creation of a Marshall County EMS System, which would require building a new EMS station and purchasing new EMS units, along with staffing. This option has a very large startup cost. Option three would be that Marshall County pays Unity Point Marshalltown the annual amount of the levy to continue the service, which does not allow control of the taxpayer dollars. Public comment was provided. Motion by Greg Nichols, second by Mark Mitchell, to accept the EMS Study and schedule a joint meeting with the Marshall County Board of Supervisors to discuss the recommendation. Motion carried 7-0.

Heather Thomas, Public Works Director, provided a year-end review of Marshalltown Municipal Transit, noting in FY25 there were 3.4% more rides at 4.7% less revenue hours, 5.6% less revenue miles, and 0.2% less operating costs. We have an aging fleet, and several of the buses are in such condition that they qualify for a federal bus replacement fund; however, the Federal Transit Authority has not signed any funding contracts for all the buses submitted since FY22. The cost of replacement buses has increased 58.4% for a 30-foot bus and 49.9% for a 40-foot bus. The current transit levy is at \$0.40. To balance the FY27 budget, without the 3 bus purchases, would require a \$0.55 tax levy. Motion by Jeff Schneider, second by Greg Nichols, to raise the levy from \$.040 to \$0.65. Motion carried 6-1, Sue Cahill dissenting.

Carol Webb, City Administrator, reviewed the current allocations to council-designated local

option sales tax. The cash flow reserve is currently at 18%, and it is recommended that it be at 20%. There was \$144,648 budgeted to transfer from LOST to cash flow reserves. The council directed staff evaluate other funds for this transfer. The \$5,000 budgeted for fireworks will remain. The Arts+Culture Alliance contract will be reduced 20% for FY27 only. The new homebuyer incentive is budgeted at the remaining balance of \$205,000, which will not be needed in one budget year, so it will be reduced to a \$20,000 for FY27. Carol will evaluate if this can be added to the urban renewal plan to use TIF funds. There was \$200,000 budgeted for repairs at 21 West Main Street. The project only received one bid that was over budget. The council directed staff to sell the building as is through an RFP process. Motion by Gary Thompson, second by Jeff Schneider, to fund year 2 of the Flock Program in FY27 with council-designated Local Option Sales Tax for \$190,000. Motion carried 6-1, Marco Yepez-Gomez dissenting. Motion by Jeff Schneider, second by Gary Thompson, to rescind the \$50,000 sidewalk project. Staff advised that this project was not completed and needs to be revamped. Motion carried 7-0. Motion by Jeff Schneider, second by Gary Thompson, to reduce the lead grant match from \$100,000 to \$50,000. Motion carried 7-0. Motion by Greg Nichols, second by Jeff Schneider, to reallocate the \$250,000 trail bridge allocation to existing bond funds. Motion carried 7-0.

CLOSED SESSION

Motion by Mark Mitchell, second by Jeff Schneider, to enter into closed session pursuant to Section 21.5, subsection 1, paragraph c, of the Code of Iowa, to discuss strategy with counsel in matters where litigation is imminent, where its disclosure would be likely to prejudice or disadvantage the city in that litigation. 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 8:50 pm. Motion by Mark Mitchell, second by Sue Cahill, to exit closed session. Motion carried 7-0 and the council entered into open session at 9:09 pm. Motion by Gary Thompson, second by Jeff Schneider, for staff and legal counsel to proceed as directed in closed session. Motion carried 7-0.

ADJOURNMENT

The meeting was adjourned at 9:10 pm.

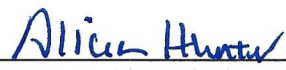
Respectfully Submitted,


Alicia Hunter, City Clerk

CITY OF MARSHALLTOWN, IOWA


Mike Ladehoff, Mayor

ATTEST:


Alicia Hunter, City Clerk

BILL LIST 01/26/26

Consulting & Professional Fees

CottinghamButle/1	275.00
FEH.Assoc/1	8,053.14
Howard.R.Green/2	13,401.25

Contracts

Access Tech/1	295.27
Advance.Garage./2	515.00
BDH/2	5,117.76
Boulder.Contrac/1	69,074.66
City.Laundering/1	160.04
Construct/1	32,763.69
EO Johnson Co/3	555.35
Hoskins Const/2	13,150.00
IA DIAL/1	118.35
Iowa.Hometown.S/2	20.46
Kelley,Tonya/1	235.00
Lib Furniture/1	5,000.00
Mechdyne Co/1	40,462.74
Mtwn.Aviation/2	4,916.00
Mtwn.Wtrwrks/1	24.59
Prairie Waste/9	741.56
Premier.Equip/1	11.41
Schendel.Pest.C/1	52.04
Schumacher.Elev/2	520.59
Sensys Gatso/1	9,275.00
ServiceMaster/1	1,934.00
Stericycle.Inc/1	118.38
The Shredder/1	54.00
Tri.State.Lock/1	1,004.00
Union Pac RR Co/1	3,436.01
WebClarity/1	3,538.00
Xerox Corp/2	91.32

Debt Service

UMB.Bank.NA/1	600.00
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ElectionExpense

Marshall.Co.Aud/1	3,302.85
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Library Books

AdvantageArch/1	414.94
BRODART.CO/18	5,784.90
Cengage.Learng/5	796.20
CenterPoint.Prn/1	23.97
Library.Ideas/1	394.76
Playaway Prod/2	928.00
Proquest.Info/1	1,559.64

Medical

McFarland.Cl/3	154.88
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Medimpact Healt/1	729.98
St.Lukes.Health/3	126.00

Payroll.Net

Payroll/1	384,594.39
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Rebates

Menards/1	-25.63
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Refund/Reimbursed

Estate-Holsappl/1	515.64
Fouts, Austin/1	98.27
Friedman,Ian/1	171.18
Krasnovsky,Nath/1	4.99
Saxton, Karla/1	101.69
Scarsbrook,Jana/1	3.00
Vandekamp,Lavon/1	35.99
WalMart/1	25.00

Service/Repairs

AAA.Septic/1	115.00
Airgas USA Inc/1	96.22
Clerk of Court/1	66.00
Cline, Troy/16	3,395.00
FedEx/1	8.00
First Data Corp/2	178.98
Gentry,S/2	76,625.00
Granite Telecom/27	860.50
HawkinsElectric/1	10,237.13
Heart.of.Iowa/1	175.42
IA.Treasurer/3	15,279.80
Karl of Mtown/1	659.10
Library Market/1	2,000.00
Menards/1	11.86
MercyOne Occ/1	990.00
Mtwn.Aviation/2	121.37
Mtwn.Wtrwrks/3	8,880.78
Plumb.Supply/1	110.72
Quality.Srvcs.C/1	693.00
Rainbow Carwash/5	116.02
Road Machinery/2	605.00
Thermo.King/1	623.50
TR/1	249.00
Tri.State.Lock/1	80.00

Supplies/Parts

Acme.Tools/1	12.16
AdlandEngraving/1	130.65
Airgas USA Inc/2	269.58
Arnold.Motor/22	4,041.99
BDH/8	3,567.37

BILL LIST 01/26/26

Browns.Shoe.Fit/1	59.99	Fidelity Securi/2	504.24
Cessford/1	641.55	I.R.S./12	101,417.99
City.Laundering/2	121.60	IA.Treasurer/5	15,575.30
Cntrl.IA.Distr/1	815.00	Mission Square/14	35,007.87
Cntrl.Srvs.Sppy/2	463.80	Polk.Co.Sheriff/1	343.24
Doll Distrib/1	510.75	TotalAdmin.Serv/4	9,066.35
Fastenal Co/2	104.80	Total/433	1,063,026.72
Galls.LLC/8	977.74		
Gillig.LLC/1	321.73		
Graymont.Lime/1	9,233.45		
Grimes.Asphalt/1	4,729.05		
Hawkeye.Truck/1	858.93		
IA.NAHRO/1	395.00		
Interstate Batt/1	1,174.65		
Karl of Mtown/1	247.15		
Logan.Contract/1	245.04		
Marsh.Co.Engr/24	24,683.26		
Menards/11	436.11		
Microbac Lab/1	140.00		
Midland.Scienti/2	355.44		
Nutrien.Ag.Sol/2	736.00		
Precision.Dynam/1	492.50		
Proquest.Info/1	1,505.81		
Quality.Srvs.C/2	1,273.12		
ShoBiz,Minutema/1	56.20		
Showcases,Inc/1	687.96		
Sprayer,Special/1	436.31		
Storey.Kenwrthy/1	141.24		
Streichers Inc/3	2,862.43		
Thiesens.Supply/8	514.01		
Vajgrt.R/1	19.00		
Taxes Paid			
IA Dept Revenue/1	71.27		
IA.Treasurer/1	4.39		
Travel/Training			
Hy-Vee-Johnston/3	8,595.00		
Utilities			
Alliant.Energy/81	85,063.80		
ConsumersEnergy/3	401.55		
Mtwn.Aviation/1	62.50		
Mtwn.Wtrwrks/2	997.59		
WoodRiver.Enrgy/2	3,744.89		
Wage Assignment			
American.Educa./1	64.41		
Collection.Svs./5	1,140.82		
Colonial.Life/1	271.49		

BILL LIST 01/26/26

Account Number	Vendor Name	Description (Item)	Amount
690.8050.5380.000	AAA Septic Service Inc	Fisher comm center rental	\$ 115.00
001.1010.5344.000	Access Technologies Inc	PD contract and copies	\$ 295.27
110.2010.5600.000	ACME Tools	counter sink drill bits	\$ 12.16
001.1050.5132.000	Adland Engraving	T-shirts for FD officers	\$ 130.65
001.4030.5342.000	Advance Garage Doors Inc	PWB doors 1 & 2	\$ 128.75
110.2010.5342.000	Advance Garage Doors Inc	PWB doors 1 & 2	\$ 386.25
001.4010.5736.000	Advantage Archives LLC	Reference database	\$ 414.94
001.1050.5630.000	Airgas USA Inc	EMS supplies	\$ 46.02
110.2010.5380.000	Airgas USA Inc	Street dept rentals	\$ 96.22
110.2010.5600.000	Airgas USA Inc	WIRE MIG ER70S	\$ 223.56
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	\$ 59.91
001.1030.5481.000	Alliant Energy	2801 S 12th St EMG Sirens	\$ 27.85
001.1099.5481.000	Alliant Energy	909 S 2nd St Fire & Police Bldg	\$ 5,211.53
001.1099.5482.000	Alliant Energy	909 S 2nd St Fire & Police Bldg	\$ 216.26
001.2020.5481.000	Alliant Energy	NE corner S 1st Ave / Church St parking lot	\$ 132.41
001.2080.5481.000	Alliant Energy	2651 170th St Runway lights	\$ 232.65
001.2080.5481.000	Alliant Energy	2651 170th St TEMP	\$ 489.10
001.4030.5481.000	Alliant Energy	311 E Anson St Park	\$ 24.05
001.4030.5481.000	Alliant Energy	802 S 3rd St Skate Park	\$ 202.68
001.4030.5481.000	Alliant Energy	915 S 4th Ave Anson Park	\$ 23.40
001.4030.5481.000	Alliant Energy	108 N 2nd Ave Alley - Farmers Market	\$ 22.05
001.4030.5481.000	Alliant Energy	Highland Acres Rd	\$ 32.89
001.4030.5481.000	Alliant Energy	Broadmore Assistance League	\$ 14.48
001.4030.5481.000	Alliant Energy	Riverview Park East side	\$ 366.74
001.4030.5481.000	Alliant Energy	402 Woodland St Bath House	\$ 113.26
001.4030.5481.000	Alliant Energy	801 Woodland St Shop	\$ 38.20
001.4030.5482.000	Alliant Energy	402 Woodland St Bath House	\$ 35.77
001.4030.5482.000	Alliant Energy	gas refund	\$ (2.22)
001.4030.5482.000	Alliant Energy	402 Woodland St Reunion Hall	\$ 91.07
001.4030.5482.000	Alliant Energy	905 E Main St Park Shop	\$ 219.69
001.4030.5482.000	Alliant Energy	gas refund	\$ (12.66)
001.4030.5482.000	Alliant Energy	402 Woodland St Comm Bldg	\$ 105.41
001.4045.5481.000	Alliant Energy	212 Washington St Aquatic Center	\$ 260.63
001.4065.5481.000	Alliant Energy	10 W State St COLISEUM	\$ 3,812.18
001.4065.5482.000	Alliant Energy	10 W State St COLISEUM	\$ 149.79
001.6051.5481.000	Alliant Energy	36 N Center St- Carnegie Bldg	\$ 1,204.70
001.6051.5482.000	Alliant Energy	36 N Center St- Carnegie Bldg	\$ 211.73
110.2010.5481.000	Alliant Energy	905 E Main PW Bldg	\$ 1,313.89
110.2030.5481.000	Alliant Energy	MARSHALLTOWN	\$ 18,993.88
110.2030.5481.000	Alliant Energy	17 N Center St metered	\$ 115.04
110.2030.5481.000	Alliant Energy	3098 Lincoln Way sign	\$ 32.73
110.2030.5481.000	Alliant Energy	6 S 2nd St Alley	\$ 46.42
110.2030.5481.000	Alliant Energy	36 W Main St alley	\$ 37.83
110.2030.5481.000	Alliant Energy	106 S Center St metered	\$ 35.53
110.2030.5481.000	Alliant Energy	220 E Main St alley	\$ 54.47
110.2030.5481.000	Alliant Energy	1707 Laurel Dr Viaduct Light	\$ 33.55
110.2030.5481.000	Alliant Energy	404 1/2 S Center St Viaduct	\$ 100.83
110.2030.5481.000	Alliant Energy	N Center St & Church St	\$ 36.03
110.2030.5481.000	Alliant Energy	36 E Main St Alley	\$ 23.44
110.2030.5481.000	Alliant Energy	120 E Main St Alley	\$ 63.87
110.2030.5481.000	Alliant Energy	Market St Bridge lights	\$ 91.28
110.2030.5481.000	Alliant Energy	N 18th Ave Bridge	\$ 38.52
110.2030.5481.000	Alliant Energy	HWY 14 & HWY 30 Street lights	\$ 74.26
110.2030.5481.000	Alliant Energy	207 W Main St	\$ 65.83
110.2030.5481.000	Alliant Energy	211 S 9th St Front Terrace	\$ 25.27
110.2040.5481.000	Alliant Energy	S Center St & South St	\$ 38.99
110.2040.5481.000	Alliant Energy	E Anson St & 3rd Ave	\$ 52.60
110.2040.5481.000	Alliant Energy	S Center St & Boone St	\$ 47.94
110.2040.5481.000	Alliant Energy	S Center St & Linn St	\$ 39.12
110.2040.5481.000	Alliant Energy	S Center St & Anson	\$ 61.60
110.2040.5481.000	Alliant Energy	W High St & S 6th St	\$ 26.12
110.2040.5481.000	Alliant Energy	S 1st Ave & E Anson St	\$ 57.48
110.2040.5481.000	Alliant Energy	S 3rd Ave & Linn St	\$ 107.15

110.2040.5481.000	Alliant Energy	S Center St & Olive St	\$	45.92
110.2040.5481.000	Alliant Energy	S 6th St & Olive St	\$	34.20
110.2040.5481.000	Alliant Energy	S Center St & W Berle	\$	45.79
110.2040.5481.000	Alliant Energy	N 18th Ave & E Main St	\$	33.91
110.2040.5481.000	Alliant Energy	S 12th Ave & E Olive St	\$	42.50
110.2040.5481.000	Alliant Energy	S Center St North of Mall	\$	52.62
110.2040.5481.000	Alliant Energy	N 3rd Ave & State St	\$	138.94
110.2040.5481.000	Alliant Energy	W Southridge Rd & Center	\$	44.23
110.2040.5481.000	Alliant Energy	S Center St & Hibbs Blvd	\$	49.43
110.2040.5481.000	Alliant Energy	Riverside Dr & 3rd Ave	\$	36.60
110.2040.5481.000	Alliant Energy	502 E Southridge Rd	\$	24.52
142.4030.5481.000	Alliant Energy	800 S 6th St Softball Diamonds	\$	273.83
610.8015.5481.000	Alliant Energy	N 3rd Ave River Sign	\$	29.44
610.8015.5481.000	Alliant Energy	Riverview Park liftstation	\$	3,074.02
610.8015.5481.000	Alliant Energy	1001 Woodland St Water Pollution	\$	31,092.66
610.8015.5482.000	Alliant Energy	1001 Woodland St Disp Plant	\$	11,245.35
610.8016.5481.000	Alliant Energy	S 2nd St & Player St	\$	363.63
610.8016.5481.000	Alliant Energy	608 Turner St Pump Station	\$	294.17
610.8016.5481.000	Alliant Energy	S 12th Ave corner of E Main St	\$	173.31
610.8016.5481.000	Alliant Energy	Marion St - WPCP	\$	220.55
610.8016.5481.000	Alliant Energy	1511 Rolling Meadows Rd	\$	179.53
610.8016.5482.000	Alliant Energy	1001 Woodland St Shed	\$	323.86
610.8016.5482.000	Alliant Energy	gas refund	\$	(22.86)
690.8050.5481.000	Alliant Energy	905 E Main PW Bldg	\$	875.93
740.8065.5481.000	Alliant Energy	301 N 18TH AVE LIFTSTATION	\$	739.46
740.8065.5481.000	Alliant Energy	N 3rd Ave - WPCP	\$	529.54
750.8070.5481.000	Alliant Energy	901 Woodland St Compost Pile	\$	125.50
999.1121.000	American Education Services	Wage Withholding	\$	64.41
001.1010.5565.000	Arnold Motor Supply	PD 521 spark plugs	\$	92.79
001.1010.5565.000	Arnold Motor Supply	PD PUMP GEN PURP LEVER BARREL	\$	77.99
001.1010.5565.000	Arnold Motor Supply	PD 521 spark plug wire set	\$	62.13
001.1010.5565.000	Arnold Motor Supply	PD 500 brake pads	\$	45.31
110.2010.5565.000	Arnold Motor Supply	Street battery	\$	(184.24)
110.2010.5565.000	Arnold Motor Supply	Street dept batteries	\$	2,916.70
110.2010.5565.000	Arnold Motor Supply	Street 12V batteries and cores	\$	435.54
110.2010.5565.000	Arnold Motor Supply	hydraulic filter	\$	9.97
110.2010.5600.000	Arnold Motor Supply	Street vehicle winter blades	\$	65.35
110.2010.5718.000	Arnold Motor Supply	term crimper w/rotating die set	\$	191.35
610.8016.5565.000	Arnold Motor Supply	Sewer Vactor air filter	\$	45.42
610.8016.5565.000	Arnold Motor Supply	Sewer Vactor filter	\$	45.42
610.8016.5565.000	Arnold Motor Supply	Sewer vehicle filters	\$	34.24
610.8016.5565.000	Arnold Motor Supply	Backhoe filters	\$	17.56
610.8016.5565.000	Arnold Motor Supply	Backhoe fitlers	\$	29.66
610.8016.5565.000	Arnold Motor Supply	Backhoe air filter	\$	25.16
740.8065.5565.000	Arnold Motor Supply	Sewer Vactor air filter	\$	30.28
740.8065.5565.000	Arnold Motor Supply	Sewer Vactor filter	\$	30.28
740.8065.5565.000	Arnold Motor Supply	Sewer vehicle filters	\$	22.83
740.8065.5565.000	Arnold Motor Supply	Backhoe filters	\$	11.70
740.8065.5565.000	Arnold Motor Supply	Backhoe fitlers	\$	19.78
740.8065.5565.000	Arnold Motor Supply	Backhoe air filter	\$	16.77
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	FortiAuthenticator VM license 100 user upgrade	\$	2,366.76
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	City Hall Firewall equipment and 3 yr maintenance	\$	2,751.00
001.6070.5703.000	BDH INFORMATION TECHNOLOGY LLC	City Hall Firewall equipment and 3 yr maintenance	\$	3,000.00
110.2010.5703.000	BDH INFORMATION TECHNOLOGY LLC	Windows computer upgrades and accessories	\$	12.86
110.2010.5703.000	BDH INFORMATION TECHNOLOGY LLC	Windows computer upgrades and accessories	\$	19.16
110.2030.5703.000	BDH INFORMATION TECHNOLOGY LLC	Windows computer upgrades and accessories	\$	72.00
110.2030.5703.000	BDH INFORMATION TECHNOLOGY LLC	Windows computer upgrades and accessories	\$	155.10
110.2040.5703.000	BDH INFORMATION TECHNOLOGY LLC	Windows computer upgrades and accessories	\$	72.00
110.2040.5703.000	BDH INFORMATION TECHNOLOGY LLC	Windows computer upgrades and accessories	\$	220.25
110.2060.5703.000	BDH INFORMATION TECHNOLOGY LLC	Windows computer upgrades and accessories	\$	16.00
340.4030.5342.000	BOULDER CONTRACTING LLC	IRET Bridge 2-5 Repl 8/30/25-12/20/25	\$	69,074.66
030.4010.5732.000	Brodart Co	Juvenile books	\$	238.14
030.4010.5732.000	Brodart Co	Juvenile books	\$	497.42
030.4010.5732.000	Brodart Co	Juvenile books	\$	139.29
030.4010.5732.000	Brodart Co	Juvenile books	\$	423.88
030.4010.5732.000	Brodart Co	Juvenile books	\$	261.86
030.4010.5732.000	Brodart Co	Juvenile books	\$	329.76
030.4010.5732.000	Brodart Co	Juvenile books	\$	362.74

030.4010.5732.000	Brodart Co	Juvenile books	\$	(16.50)
030.4010.5732.000	Brodart Co	Juvenile books	\$	381.92
030.4010.5732.000	Brodart Co	Juvenile books	\$	317.88
030.4010.5732.000	Brodart Co	Juvenile books	\$	113.89
030.4010.5732.000	Brodart Co	Juvenile books	\$	315.05
030.4010.5732.000	Brodart Co	Juvenile books	\$	197.38
030.4010.5732.000	Brodart Co	Juvenile books	\$	380.11
030.4010.5732.000	Brodart Co	Juvenile books	\$	1,147.67
030.4010.5732.000	Brodart Co	Juvenile books	\$	251.06
030.4010.5732.000	Brodart Co	Juvenile books	\$	144.70
030.4010.5732.000	Brodart Co	Juvenile books	\$	298.65
110.2010.5132.000	BROWNS SHOE FIT CO	Street employee clothing	\$	59.99
030.4010.5732.000	Cengage Learning Inc	Adult fiction or non fiction	\$	426.60
030.4010.5732.000	Cengage Learning Inc	Adult fiction or non fiction	\$	208.42
030.4010.5732.000	Cengage Learning Inc	Adult fiction or non fiction	\$	91.46
030.4010.5732.000	Cengage Learning Inc	Adult fiction or non fiction	\$	41.98
030.4010.5732.000	Cengage Learning Inc	Adult fiction or non fiction	\$	27.74
030.4010.5732.000	Center Point Large Print	adult fiction or non fiction	\$	23.97
001.4010.5600.000	Central Iowa Distributing Inc	Library operating supplies	\$	815.00
110.2010.5600.000	Central Service & Supply Inc	log chain and clevis grab hooks	\$	366.60
110.2010.5600.000	Central Service & Supply Inc	clevis hooks	\$	97.20
110.2010.5620.000	Cessford	Street dept crushed rock	\$	641.55
110.2010.5342.000	CITY LAUNDERING COMPANY	cleaning and insurance	\$	160.04
110.2010.5600.000	CITY LAUNDERING COMPANY	supplies	\$	81.60
690.8050.5132.000	CITY LAUNDERING COMPANY	Transit dept - uniform cleaning	\$	40.00
001.1075.5261.000	Cline, Troy	landfill fee	\$	35.00
001.1075.5261.000	Cline, Troy	landfill fee and 15 tires	\$	345.00
001.1075.5261.000	Cline, Troy	1302 W Linn St	\$	560.00
001.1075.5261.000	Cline, Troy	505 S 2nd St trash	\$	460.00
001.1075.5261.000	Cline, Troy	landfill fee & refrigerator	\$	45.00
001.1075.5261.000	Cline, Troy	206 S 5th Ave misc junk and furniture	\$	345.00
001.1075.5261.000	Cline, Troy	landfill fee tires and washing machine	\$	250.00
001.1075.5261.000	Cline, Troy	landfill fee and tires	\$	395.00
001.1075.5261.000	Cline, Troy	landfill fee	\$	225.00
001.1075.5261.000	Cline, Troy	1103 S 3rd Ave junk and tires	\$	115.00
001.1075.5261.000	Cline, Troy	502 E Main St clean up curb	\$	115.00
001.1075.5261.000	Cline, Troy	508 Lee St	\$	270.00
001.1075.5261.000	Cline, Troy	118 N 11th Ave appliances in yard	\$	65.00
001.1075.5261.000	Cline, Troy	landfill fee and compost	\$	50.00
001.1075.5261.000	Cline, Troy	landfill fee for appliances	\$	45.00
001.1075.5261.000	Cline, Troy	905 S 6th Ave furniture on curb	\$	75.00
999.1121.000	Collection Services Center	Child Support	\$	139.77
999.1121.000	Collection Services Center	Child Support	\$	423.86
999.1121.000	Collection Services Center	Child Support	\$	60.24
999.1121.000	Collection Services Center	Child Support	\$	122.53
999.1121.000	Collection Services Center	Child Support	\$	394.42
999.1133.000	Colonial Life	COLONIAL LIFE INSURANCE	\$	271.49
364.4030.5342.000	CONSTRUCT INC	Riverview Park sanitary sewer service	\$	32,763.69
110.2030.5481.000	Consumers Energy Coop	Street lights	\$	231.29
110.2040.5481.000	Consumers Energy Coop	traffic signals	\$	78.46
110.2040.5481.000	Consumers Energy Coop	traffic signals	\$	91.80
110.2060.5230.000	Cottingham & Butler Insurance Services Inc	Civil Service review- Project coordinator	\$	275.00
001.4066.5613.000	Doll Distributing LLC	Coliseum resale products	\$	510.75
001.6020.5344.000	EO Johnson Co Inc	Copies 1/9 - 4/18	\$	321.70
184.5030.5344.000	EO Johnson Co Inc	Housing copies Contract KB-CONT5401-01	\$	233.40
184.5030.5344.000	EO Johnson Co Inc	Housing copies Contract KB-CONT3935-01	\$	0.25
884.7010.5980.000	Estate of Robert Holsapple	insurance premiums Dec deduct for January	\$	515.64
110.2010.5600.000	Fastenal Co	friction rings	\$	9.97
110.2010.5600.000	Fastenal Co	Street dept fasteners	\$	94.83
001.1010.5360.000	FEDEX	shipment to Magnetic Forensics	\$	8.00
170.4010.5233.000	FEH Associates Inc	Library Interior Remodel (project# 2022226)	\$	8,053.14
999.1125.000	Fidelity Security Life Insurance	VISION INSURANCE	\$	346.58
999.1125.000	Fidelity Security Life Insurance	VISION INSURANCE	\$	157.66
001.4010.5215.000	First Data Corporation	Library credit card fees	\$	22.54
001.6021.5215.000	First Data Corporation	Finance credit card fees	\$	156.44
610.8015.5980.000	Fouts, Austin	July to Oct 2025 plumbing issue	\$	98.27
610.8015.5980.000	Friedman, Ian	Sewer refund plumbing issue	\$	171.18
001.1010.5132.000	Galls LLC	Police dept nameplates	\$	27.19

001.1010.5132.000	Galls LLC	PD employee clothing	\$ 39.18
001.1010.5132.000	Galls LLC	PD employee clothing	\$ 177.85
001.1010.5132.000	Galls LLC	PD employee clothing	\$ 90.88
001.1050.5132.000	Galls LLC	FD officer duty uniforms	\$ 303.30
001.1050.5132.000	Galls LLC	ties for Class A FD uniforms	\$ 63.85
001.1050.5132.000	Galls LLC	Fire dept employee clothing	\$ 193.87
001.1050.5132.000	Galls LLC	Fire dept employee clothing	\$ 81.62
181.3040.5410.000	Gentry, Susan	1911 S Center St Apt 1	\$ 65,525.00
181.3040.5415.000	Gentry, Susan	HH-1911 S Center St Apt 1	\$ 11,100.00
690.8050.5565.000	GILLIG LLC	Transit 101 hose assembly	\$ 321.73
001.1010.5450.000	Granite Telecommunications LLC	SIP LINES	\$ 150.17
001.1010.5450.000	Granite Telecommunications LLC	SIP LINES	\$ 174.39
001.1050.5450.000	Granite Telecommunications LLC	SIP LINES	\$ 54.61
001.1050.5450.000	Granite Telecommunications LLC	SIP LINES	\$ 58.13
001.1070.5450.000	Granite Telecommunications LLC	SIP LINE	\$ 13.65
001.1071.5450.000	Granite Telecommunications LLC	SIP LINE	\$ 13.65
001.1075.5450.000	Granite Telecommunications LLC	SIP LINE	\$ 13.65
001.4010.5450.000	Granite Telecommunications LLC	SIP LINES	\$ 27.30
001.4030.5450.000	Granite Telecommunications LLC	SIP LINES	\$ 27.30
001.4040.5450.000	Granite Telecommunications LLC	SIP LINE	\$ 13.65
001.4045.5450.000	Granite Telecommunications LLC	SIP LINE	\$ 13.65
001.4065.5450.000	Granite Telecommunications LLC	SIP LINE	\$ 13.65
001.6010.5450.000	Granite Telecommunications LLC	SIP LINE	\$ 13.65
001.6012.5450.000	Granite Telecommunications LLC	SIP LINE	\$ 13.65
001.6020.5450.000	Granite Telecommunications LLC	SIP LINE	\$ 13.65
001.6021.5450.000	Granite Telecommunications LLC	SIP LINES	\$ 54.64
001.6025.5450.000	Granite Telecommunications LLC	SIP LINE	\$ 13.65
110.2010.5450.000	Granite Telecommunications LLC	SIP LINE	\$ 13.65
110.2040.5450.000	Granite Telecommunications LLC	SIP LINE	\$ 13.65
110.2060.5450.000	Granite Telecommunications LLC	SIP LINE	\$ 13.65
181.3040.5450.000	Granite Telecommunications LLC	SIP LINES	\$ 27.30
184.5030.5450.000	Granite Telecommunications LLC	SIP LINES	\$ 13.65
610.8015.5450.000	Granite Telecommunications LLC	SIP LINE	\$ 40.96
610.8016.5450.000	Granite Telecommunications LLC	SIP LINE	\$ 16.38
690.8050.5450.000	Granite Telecommunications LLC	SIP LINE	\$ 13.65
740.8065.5450.000	Granite Telecommunications LLC	SIP LINE	\$ 10.92
750.8070.5450.000	Granite Telecommunications LLC	SIP LINE	\$ 13.65
610.8015.5600.000	GRAYMONT WESTERN LIME INC	Bulk lime 23.80 tons	\$ 9,233.45
110.2010.5618.000	GRIMES ASPHALT AND PAVING CORP.	Street dept cold mix	\$ 4,729.05
110.2010.5565.000	Hawkeye Truck Equipment Inc	Street #30 dump body vibrator	\$ 858.93
001.4010.5410.000	Hawkins Electric	Library material & labor to diconnect solar panels	\$ 10,237.13
001.4010.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Library internet and back up lines	\$ 175.42
001.1099.5342.000	Hoskins Construction LLC	November snow removals	\$ 4,975.00
001.1099.5342.000	Hoskins Construction LLC	Police and Fire parking lot services	\$ 8,175.00
610.8015.5233.000	HOWARD R GREEN COMPANY, INC	WPC Sludge Thick Add Design & Const thru 1/2/26	\$ 8,031.00
615.8015.5233.000	HOWARD R GREEN COMPANY, INC	SBR Optimization and Impro Study thru 1/2/26	\$ 5,370.25
001.1010.5470.000	HyVee- Johnston	Critchlow- academy training meals	\$ 2,865.00
001.1010.5470.000	HyVee- Johnston	Schmelzer academy meals	\$ 2,865.00
001.1010.5470.000	HyVee- Johnston	Wonderlin academy meals	\$ 2,865.00
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$ (70.15)
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$ 70.15
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$ 30,472.75
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$ 17,495.18
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$ (260.56)
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$ 260.56
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$ 31,034.80
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$ 6,818.68
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$ (60.94)
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$ 60.94
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$ 10,241.98
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$ 5,354.60
110.2010.5565.000	Interstate Batteries of Upper Iowa	5 batteries and cores	\$ 1,174.65
184.5030.5342.000	Iowa Dept of Inspections, Appeals, Licensing	Investigation services	\$ 118.35
001.2020.5444.000	Iowa Dept of Revenue	July - Dec 2025 Electric Fuel User return filed	\$ 71.27
001.6050.5342.000	Iowa Hometown Security INC	AED pads for Coliseum	\$ 10.23
001.6051.5342.000	Iowa Hometown Security INC	City Hall/ Cargenie fire door battery	\$ 10.23
184.5030.5460.000	IOWA NAHRO	Annual Conference	\$ 395.00
001.1010.5410.000	Karl of Marshalltown	PD 500 insulator and labor	\$ 659.10

001.1010.5565.000	Karl of Marshalltown	PD 500 insulator and labor	\$	247.15
177.1010.5331.000	Kelley, Tonya	tobacco compliance	\$	235.00
001.4010.5980.000	Krasnovsky, Nathan	returned lost book	\$	4.99
170.4010.5750.000	Library Furniture International LLC	Moving services	\$	5,000.00
030.4010.5732.000	LIBRARY IDEAS LLC	Juvenile books	\$	394.76
001.4010.5704.000	Library Market	Calendar software 1/1-12/31/26	\$	2,000.00
110.2010.5565.000	LOGAN CONTRACTORS SUPPLY INC	Propane hose kit	\$	245.04
001.6030.5365.000	Marshall County Auditor	City/School Election 11/4/25	\$	3,302.85
001.1010.5570.000	Marshall County Engineer	Fuel purchases	\$	5,614.96
001.1010.5570.000	Marshall County Engineer	Fuel purchases	\$	89.28
001.1050.5570.000	Marshall County Engineer	Fuel purchases	\$	318.34
001.1050.5571.000	Marshall County Engineer	Fuel purchases	\$	715.70
001.1075.5570.000	Marshall County Engineer	Fuel purchases	\$	69.01
001.1075.5570.000	Marshall County Engineer	Fuel purchases	\$	20.59
001.2020.5570.000	Marshall County Engineer	Fuel purchases	\$	41.07
001.4030.5570.000	Marshall County Engineer	Fuel purchases	\$	596.14
001.4030.5571.000	Marshall County Engineer	Fuel purchases	\$	382.10
001.6050.5570.000	Marshall County Engineer	Fuel purchases	\$	113.77
110.2010.5570.000	Marshall County Engineer	Fuel purchases	\$	237.29
110.2010.5570.000	Marshall County Engineer	Fuel purchases	\$	471.74
110.2050.5570.000	Marshall County Engineer	Fuel purchases	\$	139.12
110.2050.5571.000	Marshall County Engineer	Fuel purchases	\$	10,488.90
110.2060.5570.000	Marshall County Engineer	Fuel purchases	\$	245.96
610.8015.5571.000	Marshall County Engineer	Fuel purchases	\$	43.50
610.8016.5570.000	Marshall County Engineer	Fuel purchases	\$	321.58
610.8016.5570.000	Marshall County Engineer	Fuel purchases	\$	327.64
610.8016.5571.000	Marshall County Engineer	Fuel purchases	\$	39.75
690.8050.5570.000	Marshall County Engineer	Fuel purchases	\$	416.93
690.8050.5571.000	Marshall County Engineer	Fuel purchases	\$	3,661.31
740.8065.5570.000	Marshall County Engineer	Fuel purchases	\$	83.65
740.8065.5570.000	Marshall County Engineer	Fuel purchases	\$	218.43
740.8065.5571.000	Marshall County Engineer	Fuel purchases	\$	26.50
001.6040.5250.000	Marshall County of Court	MACICR105395 Court Costs	\$	66.00
001.2080.5342.000	Marshalltown Aviation Inc	Airport Monthly Services Marshalltown Aviation	\$	2,833.00
001.2080.5344.000	Marshalltown Aviation Inc	Airport Monthly Services Marshalltown Aviation	\$	2,083.00
001.2080.5450.000	Marshalltown Aviation Inc	Airport Monthly Services Marshalltown Aviation	\$	50.05
001.2080.5450.000	Marshalltown Aviation Inc	Airport Monthly Services Marshalltown Aviation	\$	71.32
001.2080.5481.000	Marshalltown Aviation Inc	Airport Monthly Services Marshalltown Aviation	\$	62.50
001.2090.5220.000	Marshalltown Water Works	landfill bills	\$	265.30
001.4030.5483.000	Marshalltown Water Works	water	\$	14.03
355.1075.5342.000	Marshalltown Water Works	20 E Main asbestos abatement	\$	24.59
610.8015.5220.000	Marshalltown Water Works	WPCP Plant water usage	\$	8,345.43
610.8015.5483.000	Marshalltown Water Works	Dec 25 Plant water usage	\$	983.56
740.8065.5220.000	Marshalltown Water Works	Storm water Collection Services	\$	270.05
610.8016.5339.000	MCFARLAND CLINIC PC	Paid medical claims	\$	23.23
690.8050.5339.000	MCFARLAND CLINIC PC	Paid medical claims	\$	116.16
740.8065.5339.000	MCFARLAND CLINIC PC	Paid medical claims	\$	15.49
170.4010.5750.000	MECHDYNE CO	Library remodel additional spaces	\$	40,462.74
881.1050.5339.000	Medimpact Healthcare Systems Inc	paid medical claims	\$	729.98
001.1010.4879.000	MENARDS	rebates	\$	(25.63)
001.1010.5600.000	MENARDS	PD Bostitch stapler and pail	\$	31.15
001.6050.5410.000	MENARDS	paint materials for buildings	\$	11.86
110.2010.5132.000	MENARDS	Street employee clothing	\$	89.16
110.2010.5132.000	MENARDS	utility knife, gloves	\$	26.33
110.2010.5600.000	MENARDS	5 Teir shelf	\$	119.99
110.2010.5600.000	MENARDS	Markers and Dry erase board	\$	13.04
110.2010.5600.000	MENARDS	Circular saw blade	\$	42.96
110.2010.5718.000	MENARDS	utility knife, gloves	\$	5.08
610.8016.5600.000	MENARDS	Concrete sealer, fire extinguisher	\$	53.90
610.8016.5600.000	MENARDS	Sewer dept operating supplies	\$	11.14
740.8065.5600.000	MENARDS	Concrete sealer, fire extinguisher	\$	35.94
740.8065.5600.000	MENARDS	Sewer dept operating supplies	\$	7.42
001.1050.5151.000	MercyOne Occupational Health Clinic	New employee physical	\$	990.00
610.8015.5603.000	Microbac Laboratories Inc	LAB analysis Digester #3	\$	140.00
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB potassium persulfate	\$	254.80
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB glass tubing cutters	\$	100.64
999.1131.000	Mission Square Retirement- 303417	Mission Square Retirement - Plan #303417	\$	(108.92)
999.1131.000	Mission Square Retirement- 303417	Mission Square Retirement - Plan #303417	\$	108.92

999.1131.000	Mission Square Retirement- 303417	Mission Square Retirement - Plan #303417	\$	1,295.21
999.1131.000	Mission Square Retirement- 303417	ICMA DEFERRED COMP - Plan #303417	\$	231.74
999.1131.000	Mission Square Retirement- 303417	Mission Square Retirement - Plan #303417ICMA DEF C	\$	7,438.62
999.1131.000	Mission Square Retirement- 303417	ICMA DEF COMP	\$	230.76
999.1131.000	Mission Square Retirement- 303417	Mission Square Retirement - Plan #705230	\$	1,429.77
999.1131.000	Mission Square Retirement- 303417	Mission Square Retirement - Plan #705230	\$	2,618.84
999.1131.000	Mission Square Retirement- 303417	Mission Square Retirement - Plan #303417ICMA DEF C	\$	1,325.00
999.1131.000	Mission Square Retirement- 303417	ICMA DEF COMP	\$	269.23
999.1131.000	Mission Square Retirement- 303417	Mission Square Retirement - Plan #705230	\$	142.51
999.1131.000	Mission Square Retirement- 303417	Mission Square Retirement - Plan #705230	\$	1,175.00
999.1131.000	Mission Square Retirement- 303417	Mission Square Retirement - Plan #705230	\$	795.00
999.1150.000	Mission Square Retirement- 303417	EMPLOYEE RHS CONTRIBUTION	\$	18,056.19
110.2010.5600.000	Nutrien AG Solutions Inc	DEF fluid	\$	496.80
690.8050.5600.000	Nutrien AG Solutions Inc	Transit DEF fluid	\$	239.20
Payroll	Payroll	Payroll #1 1.15.26	\$	384,594.39
030.4010.5732.000	Playaway Products LLC	Juvenile book	\$	60.79
030.4010.5732.000	Playaway Products LLC	Juvenile books	\$	867.21
001.1099.5410.000	Plumb Supply	P&F Bldg toilet flush valves	\$	110.72
999.1121.000	Polk County Sheriff	Wage Withholding	\$	343.24
001.1099.5342.000	Prairie Waste Solutions	Police and Fire Bldg	\$	128.46
001.4010.5342.000	Prairie Waste Solutions	Library	\$	124.98
001.4030.5342.000	Prairie Waste Solutions	Public Works Bldg 905 E Main	\$	25.69
001.4030.5342.000	Prairie Waste Solutions	Bullpen- Parks dept Woodland Dr	\$	102.74
001.6050.5342.000	Prairie Waste Solutions	City Hall and Carnegie Bldg	\$	64.23
001.6051.5342.000	Prairie Waste Solutions	City Hall and Carnegie Bldg	\$	64.23
110.2010.5342.000	Prairie Waste Solutions	Public Works Bldg 905 E Main	\$	51.39
610.8015.5342.000	Prairie Waste Solutions	Water Pollution plant	\$	128.46
690.8050.5342.000	Prairie Waste Solutions	Public Works Bldg 905 E Main	\$	51.38
001.1010.5600.000	Precision Dynamics	Police dept ID bands	\$	492.50
001.4010.5344.000	Premier Office Equipment	Color copies	\$	11.41
001.4010.5703.000	PROQUEST INFO & LEARNING CO	reference data base 1/1-12/31/26	\$	1,505.81
001.4010.5736.000	PROQUEST INFO & LEARNING CO	reference data base 1/1-12/31/26	\$	1,559.64
110.2010.5410.000	QUALITY SERVICES CORPORATION	Street #37 injector with gasket and DPF cleaning	\$	693.00
110.2010.5565.000	QUALITY SERVICES CORPORATION	Street #37 injector with gasket and DPF cleaning	\$	1,266.80
110.2010.5565.000	QUALITY SERVICES CORPORATION	Street #39 bolt	\$	6.32
001.1010.5410.000	Rainbow Carwash LLC	Wash bay switches	\$	5.80
001.1050.5410.000	Rainbow Carwash LLC	Wash bay switches	\$	5.80
001.4030.5410.000	Rainbow Carwash LLC	Wash bay switches	\$	23.22
110.2010.5410.000	Rainbow Carwash LLC	Wash bay switches	\$	40.60
690.8050.5410.000	Rainbow Carwash LLC	Wash bay switches	\$	40.60
110.2050.5380.000	Road Machinery and Supplies	Stacking conveyor rental 10/08-12/04	\$	1,160.40
110.2050.5380.000	Road Machinery and Supplies	DAMAGES, RENTAL-missing transport bar & manuals	\$	(555.40)
610.8015.5980.000	Saxton, Karla	Sewer refund filled pool	\$	101.69
001.4010.5980.000	Scarsbrook, Jana	returned lost book	\$	3.00
001.1010.5342.000	SCHENDEL PEST CONTROL INC	Monthly services	\$	52.04
001.6050.5344.000	SCHUMACHER ELEVATOR COMPANY	City Hall Elevator Maintenance	\$	258.98
001.6051.5344.000	SCHUMACHER ELEVATOR COMPANY	Carnegie Bldg elevator	\$	261.61
154.1011.5342.000	Sensys Gatso USA Inc.	Sensys Gatso ATE Tickets	\$	9,275.00
001.4010.5342.000	ServiceMaster of Marshalltown Inc	January Library services	\$	1,934.00
610.8015.5605.000	Sho Biz Inc dba Minuteman	WPCP envelopes	\$	56.20
001.4010.5600.000	SHOWCASES INC	DVD cases	\$	687.96
110.2010.5600.000	SPRAYER SPECIALTIES INC	contractors garden hoses	\$	436.31
610.8016.5339.000	St Lukes Health Resources	Drug and alcohol screenings	\$	25.20
690.8050.5339.000	St Lukes Health Resources	Drug and alcohol screenings	\$	84.00
740.8065.5339.000	St Lukes Health Resources	Drug and alcohol screenings	\$	16.80
001.1010.5344.000	Stericycle Inc	PD SHREDDING SERVICES	\$	118.38
001.1050.5600.000	Storey Kenworthy	FD glass cleaner and paper towels	\$	141.24
001.1010.5132.000	STREICHERS INC	PD CLOTH NAME TAGS	\$	20.00
001.1010.5610.000	STREICHERS INC	PD AMMUNITION	\$	955.80
001.1010.5718.000	STREICHERS INC	PD AMMUNITION	\$	1,886.63
001.4010.5342.000	The Shredder	On Site services	\$	54.00
001.1010.5600.000	THEISENS SUPPLY INC	PD HAND WARMERS	\$	39.99
110.2010.5132.000	THEISENS SUPPLY INC	Street dept gloves	\$	23.99
110.2010.5132.000	THEISENS SUPPLY INC	Street employee clothing	\$	103.99
110.2010.5132.000	THEISENS SUPPLY INC	Street employee clothing	\$	137.93
110.2010.5132.000	THEISENS SUPPLY INC	fuel filters, gloves	\$	27.18
110.2010.5132.000	THEISENS SUPPLY INC	Street employee clothing	\$	92.98
110.2010.5565.000	THEISENS SUPPLY INC	fuel filters, gloves	\$	57.96

110.2010.5718.000	THEISENS SUPPLY INC	tire repair kit	\$	29.99
690.8050.5410.000	THERMO KING SALES & SVC	Transit bus module programmed	\$	623.50
184.5030.5280.000	TIMES REPUBLICAN	One year subscription	\$	249.00
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$	6,035.15
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$	951.63
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	\$	1,454.57
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	\$	625.00
001.4040.5441.000	TREASURER ST OF IOWA	Sales/ Use taxes	\$	27.47
001.4040.5442.000	TREASURER ST OF IOWA	Sales/ Use taxes	\$	4.39
001.4040.5443.000	TREASURER ST OF IOWA	Calendar year 2025 Water Excise Tax.	\$	48.16
610.8015.5441.000	TREASURER ST OF IOWA	Sales/ Use taxes	\$	1,120.86
610.8015.5441.000	TREASURER ST OF IOWA	Sales/ Use taxes	\$	14,131.47
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$	(52.97)
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$	52.97
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$	10,113.12
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$	5,414.02
001.6051.5410.000	Tri State Lock Service	Carnegie door repair	\$	80.00
170.4010.5750.000	Tri State Lock Service	Handle and lock for SW library door	\$	1,004.00
610.8016.5830.000	UMB Bank NA	2020 Sewer Revenue Bond fee 1.1.25-12.31.25	\$	600.00
363.2012.5331.000	UNION PACIFIC RAILROAD COMPANY	PE Agreement for RRQZ 8/6/25-11/13/25	\$	3,436.01
001.1050.5565.000	Vajgrt, Roger	Stihl air filter	\$	19.00
001.4010.5980.000	Vandekamp, Lavon	returned lost book	\$	35.99
001.6020.5980.000	Walmart	Tobacco permit surrendered	\$	25.00
001.4010.5344.000	WebClarity	Cataloging software	\$	3,538.00
110.2010.5482.000	WoodRiver Energy LLC	905 E Main St	\$	2,246.93
690.8050.5482.000	WoodRiver Energy LLC	905 E Main St	\$	1,497.96
001.4010.5344.000	Xerox Corp	Library contract and copies	\$	53.23
610.8015.5344.000	Xerox Corp	Dec 25 WPCP contract and copies	\$	38.09
TOTAL			\$	1,063,026.72