CITY COUNCIL PROCEEDINGS
FEBRUARY 23, 2026

Mayor Ladehoff called the meeting to order at 5:30 pm, February 23, 2026, at the City Hall Council Chambers, 10 W State Street, and led the pledge of allegiance. Roll call-Present: Cahill, Fonseca (via Go-To-Meeting), Mitchell, Nichols, Schneider, Thompson, Yepez-Gomez. Public comments for items not on the agenda were provided. Mayor, Council, and Administrator comments were provided. Years of Service were recognized for Jacob Patterson, Fire Department, 5 years, and Nathan White, Fire Department, 20 years.

CONSENT AGENDA
Motion by Jeff Schneider, second by Mark Mitchell to approve the consent agenda approve less item 7: Approve Minutes 02/09/26 Meeting and Bill List $1,627,190.82; Approve Alcohol License Renewals for Elmwood Country Club, 1734 Country Club Lane with outdoor service; Fareway, 102 West Anson Street; Wandering Creek, 2436 233rd Street with outdoor service; Food & Gas Mart, 613 North 3rd Avenue; Approval Alcohol License Amendments - Family Dollar ownership amendment; Approve December 2025 Financial Statements; Resolution to approve transfers through December 31, 2025; Resolution Approving Applications for Tax Abatement within Approved Urban Revitalization Areas of the City of Marshalltown, Iowa; Resolution Approving Engineer's Certificate of Completion and Accepting Brothers Concrete for the Kiwanis Park Project #PRK22003; Resolution Approving Purchase of a 2027 International HV507 Truck with Dump Box, Snow Plow, Tailgate Spreader, and Mid Wing Package for the Price of $244,744.87 from Ascendance Trucks Midwest for use in the Street Division of the Public Works Department; Resolution Ordering Construction for the Water Plaza at Mega-10 Park Non-Skid Rubberized Coating Project, #PRK22-004, Setting a Public Hearing on Proposed Plans, Specifications, Form of Contract and Opinion of Probable Cost and Directing Publication of Notice to Bidders; Resolution Declaring 2010 Ford F350 (Asset 6656), Surplus Property and Authorizing Sale and/or Disposal Thereof from the Parks and Recreation Department; Resolution Approving Purchase of a 2026 Chevrolet Silverado 3500HD Truck with Dump Box for the Price of $63,646.78 from Karl Automotive Group for use in the Parks and Recreation Department; Resolution Declaring Library Solar Panels (a part of Asset #6653), Surplus Property and Authorizing Sale and/or Disposal Thereof from the Library Department. Motion carried 7-0.

Motion by Jeff Schneider, second by Mark Mitchell, to approve Resolution Adopting Supplement S-13 to the Code of Ordinances of the City of Marshalltown, Iowa, Through Ordinance 15113. Alicia Hunter, City Clerk, advised that Iowa Code 380.8 requires the City maintain a code of ordinances by compiling at least annually a supplement to the code of ordinances consisting of all new ordinances and amendments to ordinances and adopting the supplement by resolution. This supplement includes Ordinances 15108 through 15113. Motion carried 7-0.

RESOLUTIONS
Motion by Jeff Schneider, second by Gary Thompson, to approve Resolution Setting Public Hearing for Proposed Property Tax Levy for FY27 Budget. Diana Steiner, Finance Director, advised that the public hearing will be set for a special meeting on March 23rd at 5:00 pm. This will be the only item on the agenda. The proposed rate is $16.25 per $1,000 valuation. This is an

increase from $16.00 the previous year due to the increased transit levy for the purchase of new buses. Motion carried 7-0.

DISCUSSION

Captain Kiel Stevenson presented a review of amendments made to Chapter 90: Animals. There was a committee established for the review of this ordinance. The content was reorganized, and definitions were expanded. Rabies Control was revised to meet vet standards and reporting to Marshall County Public Health. New sections were created for Animal Care, Irresponsible Owners, Microchipping, and Trap-Neuter-Return Program. An Appeals and Penalty section was created to streamline procedures. Animals at large are a time-consuming issue for officers to deal with. Microchipping was recommended as the most efficient way to reunite animals with owners. Public comment was provided. Motion by Jeff Schneider, second by Greg Nichols, to bring forward the ordinance amendment for first reading. Motion carried 7-0.

Carol Webb, City Administrator, presented information on a pet registration program at the direction of the council during budget discussions. The program goals would be rabies vaccination compliance, improved pet identification and return-to-owner rates, and to generate revenue to offset animal control services. The animal committee did consider this option and ultimately decided that requiring microchipping was the most effective way for pet identification. If a registration program is utilized, staff recommend a third-party vendor to administer the program. Public comment was provided. Motion by Jeff Schneider, to proceed with Muscatine's model for pet registration and get vendor pricing for a Pet Registration Program. Motion failed due to lack of a second. Motion by Greg Nichols, second by Sue Cahill, to move forward with microchipping per the ordinance amendment. Motion was withdrawn since this action was affirmed in the Chapter 90: Animals ordinance amendment discussion.

Heather Thomas, Public Works Director, advised that the city received a request from the property owner of 2004 West Olive Street to purchase the right-of-way that was believed to be constructed on their property. CGA was surveying the property and was unable to locate any records that showed the inside corner of Campbell Drive and Olive Street as rounded off as shown in the County's system. Instead of a curve, they requested to establish the right-of-way with a triangular piece. Motion by Gary Thompson, second by Greg Nichols, to proceed with the purchase of the right-of-way at 2004 West Olive Street for $1,200. Motion carried 7-0.

Heather Thomas, Public Works Director, advised that Marshall County is redoing their parking lot and alley east of the courthouse. The city was requested to partner in this repair for the drainage and utility tie-ins. The estimated cost is $12,700. Public comment was provided. Motion by Jeff Schneider, second by Melisa Fonseca, to use bond funds from the Main Street Reconstruction project for this repair. Amended motion by Greg Nichols to use the Road Use Tax Fund for the repair. Motion failed due to lack of a second. Original motion carried 5-2, Mark Mitchell and Gary Thompson dissenting. Director Thomas advised that the alley adjacent to 7 Rayos, which will be used for the Arts + Culture Alliance "The Lane" project, has some uneven edges that could use repair before this project at an estimated cost of $6,700. Motion by Jeff Schneider, second by Sue Cahill, to use bond funds from the Main Street Reconstruction project for "The Lane" alley repair. Motion carried 4-3, Mark Mitchell, Greg Nichols, and Gary Thompson dissenting.

Diana Steiner, Finance Director, reviewed the special revenue fund budgets that are restricted for a particular purpose. The budget amounts are based on known or projected resources. Special revenue funds that have capital items will be presented at a future meeting.

Carol Webb, City Administrator, presented a draft of the capital improvement plan, which outlines capital projects and their funding sources, such as bonds, road-use tax, or local option sales tax. The final draft will come back to the council for adoption. Diana Steiner, Finance Director, advised that some older bond funds need to be used, and projects have been entered for aquatic center repairs at $221,000, Kiwanis Park upgrades at $13,000, and library parking lot repair and garbage enclosure at $33,000. These projects are shovel-ready and could be completed by June 30th if the council would like to proceed with funding through bonds that need to be spent. Councilor Thompson inquired what thefunds were originally allocated for, and Director Steiner advised street improvements, which would be shifted to another bond, not eliminated. Administrator Webb advised that these are additional bonds from projects that were under budget. Councilor Cahill would like the city to present a street improvement plan to the public. Director Thomas advised that staff are working with a consultant on a Pavement Management Program. The street-specific plan should be issued in early fall. Public comment was provided. Motion by Gary Thompson, second by Mark Mitchell, to use the bond funds referenced for streets as originally designated. Motion carried 7- 0.

ADJOURNMENT
The meeting was adjourned at 7:11 pm.

Respectfully Submitted,

Alicia Hunter

Alicia Hunter, City Clerk

CITY OF MARSHALLTOWN, IOWA

Mike Ladehoff

Mike Ladehoff, Mayor

ATTEST:

Alicia Hunter

Alicia Hunter, City Clerk

BILL LIST 02/23/2026

Advertising	
FirstIntBank/1	466.68
Buildings/Improvements	
CIRO.DIIORIOLLC/1	1,500.00
FirstIntBank/2	71.00
Consulting & Professional Fees	
FEH.Assoc/1	3,093.75
FirstIntBank/3	335.00
Flock Group Inc/1	147,203.04
Ins Strategies/1	1,035.00
Iowa.One.Call/3	83.50
J Robert Hopson/1	2,200.00
McClure.Engrg/1	20,262.87
Myers, Laura/1	350.00
Sports Faciliti/2	30,337.50
Contracts	
Ascendance Truc/1	443,578.00
AVERY,L/1	7,140.00
Cellebrite.Inc/1	8,820.00
City.Laundering/1	160.02
CivicPlus/5	17,910.42
DPT Services/1	3,007.00
FirstIntBank/10	1,153.01
Hardons/1	316.48
Hoskins Const/1	3,700.00
Ia.Dept.Justice/1	401.00
Kelley,Tonya/1	5.00
Marsh.Co.Landfi/1	208.00
Marshall.Co.Att/1	217.00
Mtwn.Wtrwrks/1	14.00
Prairie Waste/10	1,031.82
Racom.Corp/12	29,758.65
Region 6/1	8,579.00
SAFETY.KLEEN/1	1,709.80
Schendel.Pest.C/2	133.04
Schumacher.Elev/3	876.66
ServiceMaster/1	1,934.00
Siemens.Indust/1	1,264.00
The Shredder/1	54.00
TOMETICH.ENGR/1	2,144.00
Tri.State.Lock/1	844.00
Wendler Inc/1	125,426.68
Xerox Corp/4	678.70
Land & Improvements	
Hogeland.Auto.P/1	875.00
Library Books	
BRODART.CO/18	3,070.70
Cengage.Learng/5	908.75
CenterPoint.Prn/2	692.76
FirstIntBank/39	1,573.77
Library.Ideas/2	632.16
Playaway Prod/4	361.17
Medical	
Medimpact Healt/2	1,329.68
Payroll.Net	
Payroll/1	375,758.04

Rebates	
Menards/1	-3.93
Refund/Reimbursed	
Adair,C/1	109.37
Compton,Chris/1	18.99
FirstIntBank/1	-1.64
Seberger.C/1	59.99
Service/Repairs	
Augspurger,Just/3	1,196.25
Cline, Troy/10	3,255.00
Electric.Supply/2	37.93
FirstIntBank/49	11,013.75
Granite Telecom/27	860.43
Hach.Co/1	1,987.00
Heart.of.Iowa/4	1,226.23
IA.Treasurer/3	15,408.81
Karl of Mtown/1	45,329.24
Language Line/1	125.36
Lathrop, Jessic/1	750.00
Macqueen.Equip/1	9,412.67
Menards/6	114.62
Mtwn.Wtrwrks/3	9,279.03
Najar, Cedric/1	53.50
PoliceLegalSci/1	1,833.00
Scharnweber.Wtr/1	27.00
Strands/2	509.46
Thermo Systems/1	440.00
T-Mobile/36	171.32
White, Kim/1	700.00
Wickham,Michael/1	570.00
Wolfe.Eye.Clinc/1	35.00
Supplies/Parts	
AdlandEngraving/2	1,814.70
AdvantageArch/1	230.00
Ann.Alteration/1	25.00
Arnold.Motor/19	2,326.24
Atlantic.Bottli/2	1,424.10
Augspurger,Just/2	4,551.66
BDH/3	152.00
Browns.Shoe.Fit/2	294.97
Central Trailer/1	2,998.50
Cessford/2	2,527.50
City.Laundering/2	121.62
Cntrl.IA.Farm/2	802.78
Consolidated.Wa/1	2,024.88
FirstIntBank/106	16,956.64
Galls.LLC/7	743.02
Gervich.Sons/1	30.00
Gillig.LLC/3	734.00
Interst.Battery/1	175.84
Jetco Inc/1	3,277.00
Kriss.Premium/1	201.57
Menards/9	159.46
Midland.Scienti/4	2,474.13
Napa.Auto/3	34.24
National Sign C/1	342.78

Nine Square Ft/1	20.00
Northern.Lights/2	347.30
Nutrien.Ag.Sol/1	975.00
Office.Express/2	813.19
Racom.Corp/3	242.50
Rasmusson.Svc/1	171.28
Ray O'Herron/1	468.11
SE.Jones.Indust/1	1,139.21
ShoBiz,Minutema/1	17.07
Spahn.Rose.Lmbr/1	112.48
Sprayer,Special/1	418.52
Streichers Inc/1	34.00
Thiesens.Supply/8	561.79
Vajgrt.R/2	452.18
Ziegler/2	359.13
Taxes Paid	
IA.Treasurer/1	32.81
Travel/Training	
Critchlow,Cory/1	357.00
I.L.E.A./1	15,475.00
Menards/1	28.16
Schmelzer, Hunt/1	357.00
Wonderlin, Stev/1	357.00
Utilities	
Alliant.Energy/30	59,559.76
ConsumersEnergy/3	397.39
Mtwn.Wtrwrks/4	996.68
Wage Assignment	
American.Educa./1	64.41
Collection.Svs./5	1,120.40
Colonial.Life/1	271.49
Fidelity Securi/2	500.45
FirstIntBank/4	-221.87
I.R.S./6	97,727.59
IA.Treasurer/2	15,001.27
Koser, Jeffrey/1	29.96
Mission Square/11	16,739.12
Polk.Co.Sheriff/1	329.65
Pottawattamie C/1	691.97
TotalAdmin.Serv/6	9,098.16
Total/610	**1,627,190.82**

BILL LIST 02/23/26

Account Number	Vendor Name	Description (Item)	Amount
610.8015.5980.000	Adair, Courtney	Sewer refund water leak in basement	$ 109.37
001.1010.5601.000	Adland Engraving	MPD retirement placque	$ 54.75
001.4041.5613.000	Adland Engraving	Youth volleyball shirts	$ 1,759.95
001.4010.5600.000	Advantage Archives LLC	Microfilming preservation	$ 230.00
001.4030.5481.000	Alliant Energy	Riverview Park East side	$ 345.48
001.4030.5481.000	Alliant Energy	402 Woodland St Bath House	$ 140.88
001.4030.5481.000	Alliant Energy	801 Woodland St Shop	$ 36.28
001.4030.5482.000	Alliant Energy	402 Woodland St Bath House	$ 34.65
001.4030.5482.000	Alliant Energy	905 E Main St Park Shop	$ 367.53
001.4030.5482.000	Alliant Energy	402 Woodland St Comm Bldg	$ 197.75
110.2010.5481.000	Alliant Energy	905 E Main PW Bldg	$ 1,267.36
110.2030.5481.000	Alliant Energy	N 18th Ave Bridge	$ 36.91
110.2030.5481.000	Alliant Energy	HWY 14 & HWY 30 Street lights	$ 75.08
110.2040.5481.000	Alliant Energy	S Center St & W Berle	$ 40.62
110.2040.5481.000	Alliant Energy	N 18th Ave & E Main St	$ 33.02
110.2040.5481.000	Alliant Energy	S 12th Ave & EOlive St	$ 41.46
110.2040.5481.000	Alliant Energy	S Center St North of Mall	$ 46.96
110.2040.5481.000	Alliant Energy	N 3rd Ave & State St	$ 118.95
110.2040.5481.000	Alliant Energy	W Southridge Rd & Center	$ 43.39
110.2040.5481.000	Alliant Energy	S Center St & Hibbs Blvd	$ 44.19
110.2040.5481.000	Alliant Energy	Riverside Dr & 3rd Ave	$ 35.77
110.2040.5481.000	Alliant Energy	502 E Southridge Rd	$ 23.59
610.8015.5481.000	Alliant Energy	N 3rd Ave River Sign	$ 29.27
610.8015.5481.000	Alliant Energy	Riverview Park liftstation	$ 3,001.85
610.8015.5481.000	Alliant Energy	1001 Woodland St Water Pollution	$ 33,346.55
610.8015.5482.000	Alliant Energy	1001 Woodland St Disp Plant	$ 17,196.28
610.8016.5481.000	Alliant Energy	608 Turner St Pump Station	$ 296.17
610.8016.5481.000	Alliant Energy	S 12th Ave corner of E Main St	$ 147.50
610.8016.5481.000	Alliant Energy	Marion St - WPCP	$ 226.68
610.8016.5482.000	Alliant Energy	1001 Woodland St Shed	$ 464.81
690.8050.5481.000	Alliant Energy	905 E Main PW Bldg	$ 844.90
740.8065.5481.000	Alliant Energy	301 N 18TH AVE LIFTSTATION	$ 362.19
740.8065.5481.000	Alliant Energy	N 3rd Ave - WPCP	$ 536.32
750.8070.5481.000	Alliant Energy	901 Woodland St Compost Pile	$ 177.37
999.1121.000	American Education Services	Wage Withholding	$ 64.41
001.1010.5132.000	ANN'S ALTERATIONS & GIFTS	PD hem pants	$ 25.00
001.1010.5565.000	Arnold Motor Supply	PD vehicle parts	$ 10.36
001.1010.5565.000	Arnold Motor Supply	PD 510 brakes	$ 85.78
001.1010.5565.000	Arnold Motor Supply	PD K9 vehicle lights	$ 10.50
001.1010.5565.000	Arnold Motor Supply	PD 517 brakes	$ 209.89
001.1050.5565.000	Arnold Motor Supply	Fire dept R171 battery	$ 233.65
001.1050.5565.000	Arnold Motor Supply	Fire dept R177 battery	$ 320.73
001.1050.5565.000	Arnold Motor Supply	Fire dept R177 light	$ 12.89
001.1050.5565.000	Arnold Motor Supply	Fire R177 brakes	$ 308.53
001.1050.5565.000	Arnold Motor Supply	Fire dept 177 caliper and bracket	$ 212.97
001.1050.5565.000	Arnold Motor Supply	Fire dept R177 brake rotor	$ 128.76
110.2010.5600.000	Arnold Motor Supply	Battery core deposits	$ (168.00)
110.2010.5600.000	Arnold Motor Supply	Street dept starting fluid	$ 49.27
610.8016.5565.000	Arnold Motor Supply	Heavy duty commercial battery	$ 222.09
610.8016.5600.000	Arnold Motor Supply	battery for 6" trash dump	$ 78.38
610.8016.5600.000	Arnold Motor Supply	6" diesel pump fuel filter	$ 3.04
690.8050.5565.000	Arnold Motor Supply	Transit oil	$ 400.04
740.8065.5565.000	Arnold Motor Supply	Heavy duty commercial battery	$ 153.17
740.8065.5600.000	Arnold Motor Supply	battery for 6" trash dump	$ 52.26
740.8065.5600.000	Arnold Motor Supply	6" diesel pump fuel filter	$ 1.93
110.2010.5750.000	Ascendance Trucks Midwest LLC	Street Div Dump Truck - Snow Plows (x2)	$ 443,578.00
001.4066.5613.000	Atlantic Bottling Co	Coliseum concession resale	$ 959.10

001.4066.5613.000	Atlantic Bottling Co	Coliseum concession resale	$	465.00
001.1071.5565.000	Augspurger, Justin	Street dept & Housing vehicle repairs/ tires	$	604.00
001.2080.5410.000	Augspurger, Justin	Street dept & Housing vehicle repairs/ tires	$	290.00
110.2010.5410.000	Augspurger, Justin	Street dept & Housing vehicle repairs/ tires	$	761.25
110.2010.5565.000	Augspurger, Justin	Street dept & Housing vehicle repairs/ tires	$	3,947.66
110.2070.5410.000	Augspurger, Justin	Street dept & Housing vehicle repairs/ tires	$	145.00
740.8065.5342.000	Avery, Lars	Fall pond treatment	$	7,140.00
001.1010.5600.000	BDH INFORMATION TECHNOLOGY LLC	PD cable	$	10.00
001.1010.5600.000	BDH INFORMATION TECHNOLOGY LLC	PD 521 cable	$	10.00
001.1010.5703.000	BDH INFORMATION TECHNOLOGY LLC	MPACT PC monitor	$	132.00
030.4010.5732.000	Brodart Co	Juvenile books	$	132.03
030.4010.5732.000	Brodart Co	Juvenile books	$	325.13
030.4010.5732.000	Brodart Co	Juvenile books	$	107.87
030.4010.5732.000	Brodart Co	Juvenile books	$	359.21
030.4010.5732.000	Brodart Co	Juvenile books	$	296.85
030.4010.5732.000	Brodart Co	Juvenile books	$	71.99
030.4010.5732.000	Brodart Co	Juvenile books	$	226.11
030.4010.5732.000	Brodart Co	Juvenile books	$	269.08
030.4010.5732.000	Brodart Co	Juvenile books	$	33.00
030.4010.5732.000	Brodart Co	Juvenile books	$	196.79
030.4010.5732.000	Brodart Co	Juvenile books	$	133.92
030.4010.5732.000	Brodart Co	Juvenile books	$	170.67
030.4010.5732.000	Brodart Co	Juvenile books	$	140.64
030.4010.5732.000	Brodart Co	Juvenile books	$	128.35
030.4010.5732.000	Brodart Co	Juvenile books	$	302.72
170.4010.5732.000	Brodart Co	Juvenile books	$	15.95
170.4010.5732.000	Brodart Co	Juvenile books	$	128.49
170.4010.5732.000	Brodart Co	Juvenile books	$	31.90
110.2010.5132.000	BROWNS SHOE FIT CO	Street dept non taxable boots	$	119.98
110.2010.5132.000	BROWNS SHOE FIT CO	Street employee non taxable boots	$	174.99
001.1010.5741.000	CELLEBRITE INC	Inseyets Pro UFED/PA subsc 3/2/26-3/1/27	$	8,820.00
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	$	28.49
030.4010.5732.000	Cengage Learning Inc	Adult fiction or non fiction	$	83.96
030.4010.5732.000	Cengage Learning Inc	Adult fiction or non fiction	$	491.84
170.4010.5732.000	Cengage Learning Inc	Gift books	$	262.48
030.4010.5732.000	Center Point Large Print	adult fiction or non fiction	$	346.98
030.4010.5732.000	Center Point Large Print	adult fiction or non fiction	$	345.78
110.2010.5565.000	Central Iowa Farm Store Inc	Land Pride mower cutter blade	$	233.86
110.2010.5565.000	Central Iowa Farm Store Inc	Street Woods 18" mower blade	$	568.92
110.2010.5600.000	Central Trailer Service LTD	1.5"x7" square edge	$	2,998.50
110.2010.5620.000	Cessford	Street dept crushed rock	$	1,096.95
110.2010.5620.000	Cessford	Street dept crushed rock	$	1,430.55
121.6051.5776.000	Ciro DiIorio Masonry & Landscaping LLC	Carnegie door wall framing/dry wall/ install	$	1,500.00
110.2010.5342.000	CITY LAUNDERING COMPANY	cleaning and insurance	$	160.02
110.2010.5600.000	CITY LAUNDERING COMPANY	supplies	$	81.62
690.8050.5132.000	CITY LAUNDERING COMPANY	Transit dept - uniform cleaning	$	40.00
001.1010.5347.000	CivicPlus LLC	Department Header Page - Police	$	1,131.13
001.1050.5347.000	CivicPlus LLC	Department Header Page - Fire	$	961.46
001.4030.5347.000	CivicPlus LLC	Department Header Page - Park & Rec	$	1,131.13
001.4040.5344.000	CivicPlus LLC	Recreation mgmt annual fee	$	5,433.75
001.6070.5347.000	CivicPlus LLC	Annual Website Fees 04/10/26-04/09/27	$	9,252.95
001.1075.5261.000	Cline, Troy	Nuisance cleanup 411 Bromley	$	510.00
001.1075.5261.000	Cline, Troy	pay against overpayment CY2025	$	(510.00)
001.1075.5261.000	Cline, Troy	Nuisance clean ups 114 N Center, 1209 Fremont	$	980.00
001.1075.5261.000	Cline, Troy	apply against overpayment CY2025	$	(980.00)
001.1075.5261.000	Cline, Troy	Nuisance clean up 108 E North St.	$	205.00
001.1075.5261.000	Cline, Troy	apply against overpayment CY2025	$	(205.00)
001.1075.5261.000	Cline, Troy	Nuisance clean ups 401 Park,612 E Church,511 N 13	$	960.00
001.1075.5261.000	Cline, Troy	apply against over payment CY2025	$	(960.00)

001.1075.5261.000	Cline, Troy	Nuisance clean ups 509 E Main, 210 E Webster	$	570.00
001.1075.5261.000	Cline, Troy	Nuisance clean ups 907 Turner, 707 Woodbury	$	2,685.00
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	$	102.11
999.1121.000	Collection Services Center	Child Support	$	394.42
999.1133.000	Colonial Life	COLONIAL LIFE INSURANCE	$	271.49
001.4010.5980.000	Compton, Chris	returned lost book	$	18.99
610.8015.5600.000	CONSOLIDATED WATER SOLUTIONS	DAF polymer	$	2,024.88
110.2030.5481.000	Consumers Energy Coop	City street and traffic lights	$	229.03
110.2040.5481.000	Consumers Energy Coop	City street and traffic lights	$	78.93
110.2040.5481.000	Consumers Energy Coop	City street and traffic lights	$	89.43
001.1010.5472.000	Critchlow, Cory	ILEA mileage	$	357.00
001.4065.5344.000	DPT Services LLC	Colieusm semi annual preventative maint	$	3,007.00
001.4030.5410.000	Electric Supply of Marshalltown	Comm Bldg exit light	$	24.52
001.4065.5410.000	Electric Supply of Marshalltown	Coliseum repairs	$	13.41
170.4010.5233.000	FEH Associates Inc	Library Interior Remodel (project# 2022226)	$	3,093.75
999.1125.000	Fidelity Security Life Insurance	VISION INSURANCE	$	346.58
999.1125.000	Fidelity Security Life Insurance	VISION INSURANCE	$	153.87
001.1010.5132.000	First Interstate Bank	IPLEA UNIFORMS	$	230.00
001.1010.5132.000	First Interstate Bank	IPLEA UNIFORMS	$	230.00
001.1010.5132.000	First Interstate Bank	GALLS PD EMPLOYEE SHIRTS	$	138.76
001.1010.5132.000	First Interstate Bank	GALLS PD EMPLOYEE SHIRTS	$	136.93
001.1010.5230.000	First Interstate Bank	GUARDIAN BACKGROUND CHECK PROGRAM	$	190.00
001.1010.5230.000	First Interstate Bank	KODEX SUBPOENA CHARGES	$	45.00
001.1010.5230.000	First Interstate Bank	TRANSUNION INTEL REQUESTS	$	100.00
001.1010.5280.000	First Interstate Bank	PD CANVA DIGITAL CREATOR	$	14.99
001.1010.5280.000	First Interstate Bank	IOWA POLICE CHEIFS 1/1/26-12/31/26	$	75.00
001.1010.5280.000	First Interstate Bank	MID STATES ORGANIZED CRIME 2026 MEMBERSHIP	$	200.00
001.1010.5280.000	First Interstate Bank	IACA MEMBERSHIP 1/21/26-1/20/27	$	25.00
001.1010.5342.000	First Interstate Bank	A&M CLEANING DEEP CLEANING POLICE DEPT	$	622.20
001.1010.5360.000	First Interstate Bank	HYVEE POSTAGE	$	7.20
001.1010.5360.000	First Interstate Bank	STAMPS.COM ONLINE FEE	$	20.99
001.1010.5370.000	First Interstate Bank	VISTAPRINT BUSINESS CARDS	$	33.48
001.1010.5460.000	First Interstate Bank	GLOCK TRAINING REGISTRATION	$	300.00
001.1010.5460.000	First Interstate Bank	DEFENSIVE EDGE TRAINING	$	550.00
001.1010.5460.000	First Interstate Bank	ALERRT TRAINING	$	99.00
001.1010.5460.000	First Interstate Bank	GREY GROUP TRAINING REGISTRATION	$	1,054.70
001.1010.5460.000	First Interstate Bank	AFP INT'L TRAINING REGISTRATION	$	725.00
001.1010.5460.000	First Interstate Bank	CTK GROUP TRAINING REGISTRATION	$	500.00
001.1010.5570.000	First Interstate Bank	KWIK STAR VEHICLE FUEL	$	27.47
001.1010.5570.000	First Interstate Bank	CASEYS VEHICLE FUEL	$	36.61
001.1010.5570.000	First Interstate Bank	KWIK STAR VEHICLE FUEL	$	25.57
001.1010.5600.000	First Interstate Bank	AMAZON JANITOR SUPPLIES	$	299.24
001.1010.5600.000	First Interstate Bank	PDC SECURITY BANDS	$	246.25
001.1010.5600.000	First Interstate Bank	AMAZON HAND SANITIZER	$	70.20
001.1010.5600.000	First Interstate Bank	AMAZON MEMO PAIDS, TAPE, BAGS	$	69.33
001.1010.5600.000	First Interstate Bank	WALMART BATTERIES	$	79.92
001.1010.5600.000	First Interstate Bank	AMAZON EVIDENCE GLOVES	$	580.49
001.1010.5600.000	First Interstate Bank	AMAZON BATTERIES, FILE FOLDERS	$	43.98
001.1010.5600.000	First Interstate Bank	AMAZON CARABINER	$	24.68
001.1010.5600.000	First Interstate Bank	AMAZON NOTE PADS, DUCT TAPE	$	42.31
001.1010.5605.000	First Interstate Bank	IDVILLE PRINTER RIBBON	$	289.98
001.1010.5605.000	First Interstate Bank	AMAZON KEYBOARD	$	33.99
001.1010.5605.000	First Interstate Bank	AMAZON BATTERIES, FILE FOLDERS	$	46.78
001.1010.5718.000	First Interstate Bank	EXPLOSIVE STORAGE BOX	$	497.57
001.1010.5718.000	First Interstate Bank	ULINE CELL PHONE LOCKER	$	387.49
001.1050.5280.000	First Interstate Bank	ICC- CODE BOOK MEMBERSHIP 2026	$	1,224.08
001.1050.5280.000	First Interstate Bank	INT' ASSOC ARSON 3 YEAR MEMBERSHIP	$	288.00

001.1050.5280.000	First Interstate Bank	IAAI -FIT RENEWAL APPLICATION	$	128.00
001.1050.5570.000	First Interstate Bank	KWIK STAR FUEL	$	19.75
001.1050.5600.000	First Interstate Bank	WALMART CLEANING SUPPLIES	$	418.30
001.1050.5600.000	First Interstate Bank	STAPLES DISHWASHING PODS	$	73.18
001.1050.5600.000	First Interstate Bank	AMAZON FIRE DEPT SUPPLIES	$	102.00
001.1071.5360.000	First Interstate Bank	USPS POSTAGE RENTAL REGISTRATION	$	18.25
001.1071.5360.000	First Interstate Bank	USPS HOUSING POSTAGE	$	40.00
001.1075.5280.000	First Interstate Bank	IowACE MEMBERSHIP 2026	$	70.00
001.1075.5360.000	First Interstate Bank	USPS HOUSING POSTAGE	$	100.00
001.1075.5360.000	First Interstate Bank	ENDICIA ONLINE POSTAGE FEE	$	10.99
001.1075.5360.000	First Interstate Bank	ENDICA ONLINE POSTAGE	$	300.00
001.1075.5605.000	First Interstate Bank	AMAZON FILE FOLDERS	$	17.63
001.1075.5605.000	First Interstate Bank	AMAZON FILE FOLDERS	$	51.27
001.1099.5410.000	First Interstate Bank	AMAZON AUTO FLUSH TOILET BATTERIES	$	49.98
001.1099.5410.000	First Interstate Bank	SPECIFIED DESIGN P/F BOILER REPAIR	$	290.00
001.1099.5410.000	First Interstate Bank	SPECIFIED DESIGN P/F BOILER CONTROLLER	$	1,183.12
001.2060.5360.000	First Interstate Bank	USPS STAMPS- SNOW/ADDRESS NOTICES	$	78.00
001.2060.5600.000	First Interstate Bank	Vistaprint- business cards	$	6.50
001.4010.5342.000	First Interstate Bank	SCHENDEL LIBRARY SERVICE	$	66.81
001.4010.5343.000	First Interstate Bank	DEALT HAND MAH JOHGG PROGRAM	$	245.00
001.4010.5360.000	First Interstate Bank	USPS LIBRARY MAILINGS	$	22.38
001.4010.5360.000	First Interstate Bank	USPS LIBRARY MAILING	$	4.25
001.4010.5360.000	First Interstate Bank	USPS LIBRARY POSTAGE	$	651.00
001.4010.5360.000	First Interstate Bank	USPS LIBRARY MAILING	$	4.47
001.4010.5360.000	First Interstate Bank	USPS LIBRARY MAILINGS	$	23.38
001.4010.5360.000	First Interstate Bank	USPS LIBRARY MAILING	$	4.47
001.4010.5360.000	First Interstate Bank	USPS LIBRARY MAILING	$	5.22
001.4010.5410.000	First Interstate Bank	E-BAY WATCH STOPPER	$	15.25
001.4010.5450.000	First Interstate Bank	AT&T iPAD	$	34.02
001.4010.5600.000	First Interstate Bank	AMAZON VACUUM BAGS	$	23.75
001.4010.5600.000	First Interstate Bank	AMAZON MISC SUPPLIES	$	43.41
001.4010.5600.000	First Interstate Bank	AMAZON CABLE TIES	$	5.99
001.4010.5600.000	First Interstate Bank	MENARDS CLEANING SUPPLIES	$	111.08
001.4010.5600.000	First Interstate Bank	MENARDS LIBRARY OPERATING SUPPLIES	$	94.07
001.4010.5600.000	First Interstate Bank	MENARDS OPERATING SUPPLIES	$	53.18
001.4010.5601.000	First Interstate Bank	LITTLE CAESARS YOUTH PROGRAM	$	126.70
001.4010.5605.000	First Interstate Bank	AMAZON JUVENILE BOOKS, OFFICE SUPPLIES	$	13.59
001.4010.5605.000	First Interstate Bank	AMAZON OFFICE SUPPLIES	$	19.87
001.4010.5605.000	First Interstate Bank	AMAZON OFFICE SUPPLIES	$	10.77
001.4010.5605.000	First Interstate Bank	AMAZON OFFICE SUPPLIES	$	23.68
001.4010.5605.000	First Interstate Bank	AMAZON OFFICE SUPPLIES	$	57.09
001.4010.5605.000	First Interstate Bank	AMAZON MONTHLY PLANNER	$	19.99
001.4010.5605.000	First Interstate Bank	AMAZON STORAGE BOXES	$	74.66
001.4030.5460.000	First Interstate Bank	ISE EVEN SHADE TREE SHORT COURSE	$	260.00
001.4041.5600.000	First Interstate Bank	AMAZON POOL GAMES, DIGITAL CLOCK	$	46.98
001.4041.5601.000	First Interstate Bank	BSN SPORTS VOLLEYBALL NET ANTENNAE	$	239.98
001.4045.5251.000	First Interstate Bank	BMI AQUATIC CENTER MUSIC	$	459.00
001.4065.5410.000	First Interstate Bank	AMAZON FIRE EXT CABINET, SIGNS	$	321.30
001.4065.5410.000	First Interstate Bank	AMAZON TAX REFUNDS	$	(4.20)
001.4065.5600.000	First Interstate Bank	AMAZON VACUUM CLEANER, STEAM MOP	$	349.47
001.4065.5600.000	First Interstate Bank	HEARTSMART COLISEUM AED PADS	$	267.00
001.4065.5600.000	First Interstate Bank	CARDIO PARTNERS COLISEUM AED PADS	$	250.00
001.4066.5600.000	First Interstate Bank	WALMART CLEANING SUPPLIES, STORAGE BINS	$	51.41
001.4066.5613.000	First Interstate Bank	WALMART CLEANING SUPPLIES, STORAGE BINS	$	66.19
001.4066.5613.000	First Interstate Bank	SAMS CLUB COLISEUM RESALE CANDY	$	490.00
001.4066.5613.000	First Interstate Bank	AMAZON TAX REFUNDS	$	(3.00)
001.4066.5613.000	First Interstate Bank	AMAZON TAX REFUNDS	$	(4.50)
001.4066.5613.000	First Interstate Bank	KWIK STAR RESALE ITEMS	$	36.91
001.4066.5613.000	First Interstate Bank	COSTCO RESALE CANDY	$	320.36
001.4066.5613.000	First Interstate Bank	HYVEE RESALE FOOT ITEMS	$	58.42

001.6010.5600.000	First Interstate Bank	Amazon - Mayor surface cover	$	31.25
001.6010.5600.000	First Interstate Bank	Mayor trash can	$	16.99
001.6010.5600.000	First Interstate Bank	Amazon Mayor signature stamp	$	22.97
001.6010.5600.000	First Interstate Bank	Crown Awards Mayor gavel	$	37.58
001.6012.5460.000	First Interstate Bank	Iowa League of Cities-Local Leaders Day- Webb	$	250.00
001.6012.5460.000	First Interstate Bank	Iowa League of Cities	$	60.00
001.6020.5210.000	First Interstate Bank	Column TR publications	$	466.68
001.6020.5360.000	First Interstate Bank	USPS stamps 16 coils	$	1,250.75
001.6020.5605.000	First Interstate Bank	Amazon - self inking stamp	$	36.75
001.6020.5605.000	First Interstate Bank	Amazon printer cartridge and kleenex	$	77.99
001.6021.5280.000	First Interstate Bank	GFOA MEMBERSHIP 2/1/26-1/31/27	$	500.00
001.6021.5360.000	First Interstate Bank	USPS POSTAGE FINANCE	$	449.75
001.6021.5360.000	First Interstate Bank	USPS FINANCE POSTAGE FINANCE	$	312.00
001.6021.5460.000	First Interstate Bank	Getmeregistered- IA emplyment, training, benefits	$	534.83
001.6021.5605.000	First Interstate Bank	AMAZON DAB-N-SEAL FOR ENVELOPES	$	15.93
001.6021.5605.000	First Interstate Bank	AMAZON THERMAL PAPER ROLLS	$	64.59
001.6021.5605.000	First Interstate Bank	AMAZON MARKERS AND RUBBERBANDS	$	13.94
001.6021.5605.000	First Interstate Bank	AMAZON 1099 ENVELOPES	$	47.82
001.6025.5280.000	First Interstate Bank	PELRA membership 2026	$	215.00
001.6025.5600.000	First Interstate Bank	Amazon wall calendars	$	32.20
001.6025.5605.000	First Interstate Bank	Amazon certificate frames	$	78.54
001.6050.5410.000	First Interstate Bank	SUPPLY HOUSE HEATING ACUATORS	$	679.20
001.6050.5600.000	First Interstate Bank	AMAZON CUSTODIAL SUPPLIES	$	12.50
001.6050.5600.000	First Interstate Bank	AMAZON CUSTODIAL SUPPLIES	$	120.94
001.6050.5605.000	First Interstate Bank	AMAZON UPS BATTERY BACKUP	$	113.95
001.6050.5718.000	First Interstate Bank	AMAZON BLOWER TO USE AROUND BLDGS	$	161.89
001.6051.5410.000	First Interstate Bank	NEWARK CARNEGIE DOOR TRANSFORMER	$	31.68
001.6051.5600.000	First Interstate Bank	SAMS CLUB PAPER TOWELS	$	67.96
001.6051.5600.000	First Interstate Bank	HEARTSMART CARNEGIE BLDG AED PADS	$	127.00
001.6051.5600.000	First Interstate Bank	AMAZON CUSTODIAL SUPPLIES	$	12.49
001.6051.5600.000	First Interstate Bank	AMAZON CUSTODIAL SUPPLIES	$	120.94
030.4010.5732.000	First Interstate Bank	AMAZON JUVENILE BOOKS	$	28.22
030.4010.5732.000	First Interstate Bank	FIRST BOOK JUVENILE BOOKS	$	41.64
030.4010.5732.000	First Interstate Bank	AMAZON JUVENILE BOOKS	$	70.70
030.4010.5732.000	First Interstate Bank	AMAZON JUVENILE BOOKS, OFFICE SUPPLIES	$	124.08
030.4010.5732.000	First Interstate Bank	FIRSTBOOK JUVENILE	$	10.00
030.4010.5732.000	First Interstate Bank	AMAZON JUVENILE BOOKS	$	31.53
030.4010.5732.000	First Interstate Bank	AMAZON LOST AND REPLACED BOOKS	$	31.89
030.4010.5732.000	First Interstate Bank	AMAZON JUVENILE BOOKS	$	60.37
030.4010.5732.000	First Interstate Bank	FIRST BOOK JUVENILE	$	75.55
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION	$	16.49
030.4010.5732.000	First Interstate Bank	AMAZON JUVENILE BOOKS	$	65.58
030.4010.5732.000	First Interstate Bank	FIRSTBOOK JUVENILE	$	2.29
030.4010.5732.000	First Interstate Bank	FIRSTBOOK JUVENILE	$	214.52
030.4010.5732.000	First Interstate Bank	AMAZON LOST AND REPLACED BOOK	$	12.00
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION	$	14.97
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION	$	16.95
030.4010.5732.000	First Interstate Bank	AMAZON JUVENILE BOOKS	$	24.59
030.4010.5732.000	First Interstate Bank	FIRSTBOOK JUVENILE	$	10.25
030.4010.5732.000	First Interstate Bank	FIRSTBOOK JUVENILE	$	34.80
030.4010.5732.000	First Interstate Bank	FIRSTBOOK JUVENILE	$	25.19
030.4010.5732.000	First Interstate Bank	FIRSTBOOK JUVENILE	$	45.90
030.4010.5732.000	First Interstate Bank	AMAZON LOST AND REPLACED BOOKS	$	48.89
030.4010.5732.000	First Interstate Bank	AMAZON LOST AND REPLACED BOOKS	$	26.35
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION	$	65.96
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION	$	11.40
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION	$	19.40
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION	$	27.28
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION	$	29.53
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION	$	78.67

030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION	$	16.49
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION	$	107.86
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION	$	111.54
030.4010.5732.000	First Interstate Bank	AMAZON DUPLICATE REFUND	$	(9.68)
030.4010.5732.000	First Interstate Bank	AMAZON DUPLICATE RETURN	$	(13.49)
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION	$	15.95
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION	$	13.11
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION	$	18.00
110.2010.5718.000	First Interstate Bank	HARBOR FREIGHT 2T UNDER HOISTS	$	179.98
110.2060.5360.000	First Interstate Bank	USPS STAMPS- SNOW/ADDRESS NOTICES	$	78.00
110.2060.5600.000	First Interstate Bank	Vistaprint- business cards	$	11.69
110.2060.5605.000	First Interstate Bank	SAMS CLUB PENS & AIR DUSTER	$	30.33
121.6051.5776.000	First Interstate Bank	TRI STATE LOCK CARNEGIE DOOR KEYS	$	36.00
121.6051.5776.000	First Interstate Bank	TRI STATE LOCK CARNEGIE DOOR KEYS	$	35.00
139.4045.5331.000	First Interstate Bank	RED CROSS WATER RESCUE CLASS	$	95.00
140.4030.5450.000	First Interstate Bank	MEDIACOM FOR RIVERVIEW	$	229.95
153.1010.5321.000	First Interstate Bank	USPCA K9 DUES	$	50.00
153.1010.5321.000	First Interstate Bank	USPCA 2026 MEMBERSHIP	$	50.00
153.1010.5321.000	First Interstate Bank	USPCA 2026 MEMBERSHIP	$	50.00
153.1010.5321.000	First Interstate Bank	USPCA 2026 MEMBERSHIP	$	50.00
170.4010.5450.000	First Interstate Bank	VERIZON LIBRARY HOTSPOTS	$	400.10
170.4010.5601.000	First Interstate Bank	GIFT BOOK	$	82.37
170.4010.5732.000	First Interstate Bank	GIFT DVDs	$	40.92
170.4010.5732.000	First Interstate Bank	AMAZON DVDs	$	8.08
184.5030.5360.000	First Interstate Bank	USPS HOUSING POSTAGE	$	250.00
184.5030.5605.000	First Interstate Bank	AMAZON SCREEN EXTENDER, MOUSE	$	150.96
610.8015.4875.000	First Interstate Bank	CENTRAL IA FARM TAX REFUND	$	(1.64)
610.8015.5251.000	First Interstate Bank	IA DNR GRAD 2 OPERATOR EXAM FEE	$	32.29
610.8015.5280.000	First Interstate Bank	QUILL MEMBERSIHP 1/24/26-1/23/27	$	69.99
610.8015.5342.000	First Interstate Bank	RID-R-BUG SERVICES	$	90.00
610.8015.5344.000	First Interstate Bank	CONTROLLED ACCESS LIFTMASTER SUBSC	$	39.50
610.8015.5360.000	First Interstate Bank	USPS POSTAGE FOR LAB SHIPMENT	$	12.75
610.8015.5360.000	First Interstate Bank	USPS POSTAGE FOR LAB SHIPMENT	$	18.15
610.8015.5450.000	First Interstate Bank	MEDIACOM FEB ONLINE	$	75.00
610.8015.5600.000	First Interstate Bank	MENARDS BRASS/COPPER CAP FITTINGS	$	28.86
610.8015.5600.000	First Interstate Bank	THEISENS GLOVES	$	47.98
610.8015.5600.000	First Interstate Bank	AMAZON PRELIM WATER SYSTEM FILTERS	$	188.28
610.8015.5600.000	First Interstate Bank	AMAZON CLEANING SUPPLIES	$	18.97
610.8015.5600.000	First Interstate Bank	AMAZON BRASS MESH	$	8.48
610.8015.5600.000	First Interstate Bank	GRAINGER GENERATOR ROOM HEATER	$	675.47
610.8015.5600.000	First Interstate Bank	MENARDS - TIDE	$	79.76
610.8015.5600.000	First Interstate Bank	MENARDS OPERATING/CLEANING SUPPLIES	$	20.27
610.8015.5603.000	First Interstate Bank	IDNR ENVIRONMENTAL LAB CERTIFICATION	$	2,000.00
610.8015.5603.000	First Interstate Bank	AMAZON TIMBER AND GLASS TUBE CUTTER	$	28.49
610.8015.5603.000	First Interstate Bank	EUROFINS 2025 DMRQA STUDY	$	100.00
610.8015.5603.000	First Interstate Bank	ERA QTRLY LAB ANALYSIS	$	532.37
610.8015.5603.000	First Interstate Bank	NCL CONDUCTIVITY STANDARD	$	30.19
610.8016.5600.000	First Interstate Bank	Vistaprint- business cards	$	7.79
690.8050.5280.000	First Interstate Bank	COMMUNITY TRANSPORATION MEMBERSHIP	$	500.00
690.8050.5565.000	First Interstate Bank	AMAZON TRUCK HVAC MODULE, HEATER FAN	$	79.94
750.8070.5344.000	First Interstate Bank	CONTROLLED ACCESS LIFTMASTER SUBSC	$	39.50
999.1166.000	First Interstate Bank	RAUE CREDIT CARD	$	(214.89)
999.1166.000	First Interstate Bank	NIEDS ACCIDENTAL PERSONAL CHARGE	$	31.90
999.1166.000	First Interstate Bank	FRAUD TRANSACTIONS 12/19/25	$	(18.94)
999.1166.000	First Interstate Bank	FRAUD TRANSACTIONS 12/19/25	$	(19.94)
121.1010.5230.000	Flock Group Inc	Flock MPD	$	147,203.04
001.1010.5132.000	Galls LLC	PD employee clothing	$	177.85
001.1010.5132.000	Galls LLC	PD employee clothing	$	52.88
001.1010.5132.000	Galls LLC	PD employee clothing	$	140.49
001.1010.5132.000	Galls LLC	PD employee clothing	$	93.39

001.1010.5132.000	Galls LLC	PD employee clothing	$	177.85
001.1010.5132.000	Galls LLC	PD employee clothing	$	61.37
001.1010.5132.000	Galls LLC	PD employee clothing	$	39.19
110.2010.5600.000	GERVICH & SONS INC	Street dept stock steel	$	30.00
690.8050.5565.000	GILLIG LLC	Transit 101 teflon shims, washers	$	256.34
690.8050.5565.000	GILLIG LLC	Transit 101 rear bushings	$	393.06
690.8050.5600.000	GILLIG LLC	Transit 181 alignment blocks	$	84.60
001.1010.5450.000	Granite Telecommunications LLC	SIP LINES	$	174.39
001.1010.5450.000	Granite Telecommunications LLC	SIP LINES	$	150.15
001.1050.5450.000	Granite Telecommunications LLC	SIP LINES	$	58.13
001.1050.5450.000	Granite Telecommunications LLC	SIP LINES	$	54.60
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	$	54.61
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 LINES	$	40.95
610.8016.5450.000	Granite Telecommunications LLC	SIP LINES	$	16.38
690.8050.5450.000	Granite Telecommunications LLC	SIP LINE	$	13.65
740.8065.5450.000	Granite Telecommunications LLC	SIP LINES	$	10.92
750.8070.5450.000	Granite Telecommunications LLC	SIP LINE	$	13.65
610.8015.5410.000	HACH COMPANY	UVAS sensor annual calibration services	$	1,987.00
001.1099.5342.000	Hardons	P&F apparatus bay ball valves	$	316.48
001.4010.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Library internet	$	178.09
610.8015.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Feb 26 direct connect WPCP/PW	$	524.07
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Feb 26 direct connect WPCP/PW	$	314.44
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Feb 26 direct connetc WPCP/PW	$	209.63
001.1050.5342.000	Hoskins Construction LLC	P&F parking lot snow removal/ salt-January	$	3,700.00
001.1010.5470.000	ILEA	ILEA MPD	$	15,475.00
884.7010.5230.000	Insurance Strategies Consulting LLC	509A Study YE 12/31/25	$	1,035.00
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	29,655.21
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	15,618.46
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	30,820.04
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	6,415.52
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	10,172.92
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	5,045.44
610.8016.5615.000	INTERSTATE ALL BATTERY CENTER	Sanitary Lift Station battery	$	175.84
177.1010.5331.000	IOWA DEPT OF JUSTICE	10% forfeiture PD21-00808	$	401.00
110.2040.5230.000	IOWA ONE CALL	Utility Div. IA One Call Charges	$	9.00
610.8016.5230.000	IOWA ONE CALL	Utility dept services	$	44.70
740.8065.5230.000	IOWA ONE CALL	Sewer dept services	$	29.80
001.6021.5230.000	J Robert Hopson Inc	GASB 75 July 1, 2025 Acutarial Valuation & Reports	$	2,200.00
610.8015.5718.000	Jetco Inc	Transducers	$	3,277.00
130.1010.5260.000	Karl of Marshalltown	2024 Dodge Durango MPD Ins Claim	$	45,329.24
177.1010.5331.000	Kelley, Tonya	Tobacco compliance	$	5.00
999.1166.000	Koser, Jeffrey	reimbursement overpayment on AR127388	$	29.96
001.6050.5600.000	KRISS PREMIUM PRODUCTS INC	City Hall/ YSS boiler chemicals	$	201.57

001.1010.5431.000	Language Line Services Inc	Over the phone interpretations	$ 125.36
181.3040.5433.000	Lathrop, Jessica	Lead Hazard reduction program	$ 750.00
740.8067.5781.000	LHogeland Auto Plaza LLC	208 Leo St clean up	$ 875.00
030.4010.5732.000	LIBRARY IDEAS LLC	VOX books	$ 340.26
030.4010.5732.000	LIBRARY IDEAS LLC	VOX books	$ 291.90
130.1010.5260.000	MACQUEEN EQUIPMENT	Basic Emergency Vehicle equip installation	$ 9,412.67
177.1010.5331.000	Marshall County Attorney	forfeiture PD21-00808	$ 217.00
110.2010.5342.000	Marshall County Landfill	Street dept tires	$ 208.00
001.2090.5220.000	Marshalltown Water Works	landfill bills	$ 249.20
001.4030.5483.000	Marshalltown Water Works	6th St complex MFL	$ 14.03
001.4030.5483.000	Marshalltown Water Works	6th St complex MFL	$ 14.03
139.4045.5342.000	Marshalltown Water Works	AEA pool lab tests	$ 14.00
142.4030.5483.000	Marshalltown Water Works	water	$ 5.56
610.8015.5220.000	Marshalltown Water Works	WPCP Plant water usage	$ 8,595.43
610.8015.5483.000	Marshalltown Water Works	Plant water usage - January	$ 963.06
740.8065.5220.000	Marshalltown Water Works	Storm water Collection Services	$ 434.40
312.2080.5233.000	McClure Engineering Co	Airport Master Plan 12/28/25-1/31/26	$ 20,262.87
881.1050.5339.000	Medimpact Healthcare Systems Inc	paid medical claims	$ 447.69
881.1050.5339.000	Medimpact Healthcare Systems Inc	Paid medical claims	$ 881.99
001.1010.5600.000	MENARDS	PD operating supplies	$ 25.67
001.1010.5600.000	MENARDS	PD operating supplies	$ 14.98
001.1050.5470.000	MENARDS	Fire dept training center materials	$ 28.16
001.1050.5565.000	MENARDS	power steering fluid and spring water	$ 7.98
001.1050.5600.000	MENARDS	power steering fluid and spring water	$ 12.47
001.1099.5410.000	MENARDS	P&F Bldg apparatus bay repair	$ 25.95
001.4030.5410.000	MENARDS	Judge park flag pole rope/ connectors	$ 28.59
001.4045.4879.000	MENARDS	rebate	$ (3.93)
001.4065.5410.000	MENARDS	Parks operating supplies	$ 22.12
110.2010.5600.000	MENARDS	Street dept safety tweezers	$ 2.48
110.2010.5718.000	MENARDS	1G tank sprayer	$ 20.98
110.2010.5718.000	MENARDS	3 piece pry bar set	$ 21.99
139.4045.5410.000	MENARDS	Black rescue tape	$ 10.99
139.4045.5410.000	MENARDS	Muriatic acid	$ 17.98
139.4045.5410.000	MENARDS	AEA pool light	$ 8.99
690.8050.5565.000	MENARDS	6"x24" reflective tape	$ 35.92
690.8050.5600.000	MENARDS	combination padlock	$ 16.99
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB pipette washer	$ 833.83
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB 100-1000 ul pipet	$ 669.34
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB EZ COD bucket pick up	$ 845.43
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB - nicotinic acid	$ 125.53
999.1131.000	Mission Square Retirement- 303417	Mission Square Retirement - Plan #303417	$ 1,294.19
999.1131.000	Mission Square Retirement- 303417	ICMA DEFERRED COMP - Plan #303417	$ 231.74
999.1131.000	Mission Square Retirement- 303417	Mission Square Retirement - Plan #303417ICMA DEF C	$ 7,438.62
999.1131.000	Mission Square Retirement- 303417	ICMA DEF COMP	$ 230.76
999.1131.000	Mission Square Retirement- 303417	Mission Square Retirement - Plan #705230	$ 1,429.77
999.1131.000	Mission Square Retirement- 303417	Mission Square Retirement - Plan #705230	$ 2,618.84
999.1131.000	Mission Square Retirement- 303417	Mission Square Retirement - Plan #303417ICMA DEF C	$ 1,325.00
999.1131.000	Mission Square Retirement- 303417	ICMA DEF COMP	$ 269.23
999.1131.000	Mission Square Retirement- 303417	Mission Square Retirement - Plan #705230	$ 142.51
999.1131.000	Mission Square Retirement- 303417	Mission Square Retirement - Plan #705230	$ 963.46
999.1131.000	Mission Square Retirement- 303417	Mission Square Retirement - Plan #705230	$ 795.00
001.1010.5230.000	Myers, Laura	Polygraph exam	$ 350.00
690.8050.5251.000	Najar, Cedric	CDL license	$ 53.50
610.8016.5600.000	Napa Auto Parts	4" trash pump fuel line parts	$ 11.39
690.8050.5565.000	Napa Auto Parts	Transit 101 plastic beverage holders	$ 15.64
740.8065.5600.000	Napa Auto Parts	4" trash pump fuel line parts	$ 7.21
110.2010.5718.000	National Sign Company LLC	36" asphalt lute rake	$ 342.78
001.4010.5601.000	Nine Square Feet Inc	Seed Swap and Giveaway 2026	$ 20.00
001.4066.5613.000	NORTHERN LIGHTS DISTRIBUTING	Park and Rec resale products	$ 109.95
001.4066.5613.000	NORTHERN LIGHTS DISTRIBUTING	Park and Rec resale products	$ 237.35

690.8050.5600.000	Nutrien AG Solutions Inc	Transit Mobil Delvac	$	975.00
001.1010.5600.000	OFFICE EXPRESS	PD cleaning supplies	$	93.37
001.6900.5600.000	OFFICE EXPRESS	18 cases of copier paper	$	719.82
Payroll	Payroll	Payroll #3 2.24.26	$	375,758.04
030.4010.5732.000	Playaway Products LLC	juvenile audio books CIP	$	24.99
030.4010.5732.000	Playaway Products LLC	juvenile audio books CIP	$	56.04
030.4010.5732.000	Playaway Products LLC	juvenile audio books CIP	$	255.15
030.4010.5732.000	Playaway Products LLC	juvenile audio books CIP	$	24.99
001.1010.5280.000	POLICE LEGAL SCIENCES INC	PD legal updates 2026	$	1,833.00
999.1121.000	Polk County Sheriff	Wage Withholding	$	329.65
999.1121.000	Pottawattamie County Sheriff	Wage Withholding	$	691.97
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
110.2010.5342.000	Prairie Waste Solutions	Street dept roll offs	$	290.26
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	RACOM CORPORATION	PD black acoustic tube	$	10.00
001.1050.5718.000	RACOM CORPORATION	Li-ion battery	$	116.25
001.1050.5718.000	RACOM CORPORATION	Li-ion battery	$	116.25
030.4030.5750.000	RACOM CORPORATION	2 Radio System Repeaters Replacement	$	1,189.15
030.4030.5750.000	RACOM CORPORATION	Increase	$	149.99
030.6050.5750.000	RACOM CORPORATION	2 Radio System Repeaters Replacement	$	1,189.15
030.6050.5750.000	RACOM CORPORATION	Increase	$	149.99
110.2010.5750.000	RACOM CORPORATION	Increase	$	866.62
110.2010.5750.000	RACOM CORPORATION	2 Radio System Repeaters Replacement	$	6,870.63
610.8016.5750.000	RACOM CORPORATION	2 Radio System Repeaters Replacement	$	2,378.29
610.8016.5750.000	RACOM CORPORATION	Increase	$	299.98
690.8050.5750.000	RACOM CORPORATION	2 Radio System Repeaters Replacement	$	13,212.74
690.8050.5750.000	RACOM CORPORATION	Increase	$	1,666.59
740.8065.5750.000	RACOM CORPORATION	2 Radio System Repeaters Replacement	$	1,585.53
740.8065.5750.000	RACOM CORPORATION	Increase	$	199.99
001.1050.5413.000	Rasmusson Service Center	Fire dept E171 pump repair	$	171.28
001.1010.5610.000	Ray O'Herron	PD ammunition	$	468.11
690.8050.5331.000	Region 6 Resource Partners	November Para Transit rides	$	8,579.00
110.2010.5342.000	Safety Kleen Systems Inc	Street dept waste pickup and supplies	$	1,709.80
610.8015.5380.000	SCHARNWEBER WATER CONDITIONING INC	WPCP water conditioner	$	27.00
001.1010.5342.000	SCHENDEL PEST CONTROL INC	PD monthly services	$	52.04
001.1050.5342.000	SCHENDEL PEST CONTROL INC	Fire dept quarterly service	$	81.00
001.1010.5472.000	Schmelzer, Hunter	ILEA mileage	$	357.00
001.1099.5344.000	SCHUMACHER ELEVATOR COMPANY	PD & FD elevator quarterly maintenance	$	356.07
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
110.2010.5718.000	SE Jones Industries Inc	Street dept tools	$	1,139.21
001.4010.5980.000	Seberger, Carrie	returned lost item	$	59.99
001.4010.5342.000	ServiceMaster of Marshalltown Inc	Library February services	$	1,934.00
001.4010.5600.000	Sho Biz Inc dba Minuteman	Digital press printing	$	17.07
001.1099.5344.000	SIEMENS INDUSTRY, INC.	P&F Bldg automation	$	1,264.00
110.2010.5600.000	SPAHN & ROSE LUMBER CO	Street lumber	$	112.48
121.4040.5230.000	Sports Facilities Advisory	Youth & adult recreational sports master plan	$	20,225.00
121.4040.5230.000	Sports Facilities Advisory	Youth & adult recreational sports master plan	$	10,112.50
110.2010.5600.000	SPRAYER SPECIALTIES INC	Street hose and nozzles	$	418.52
001.4065.5410.000	Strands	Coliseum painting supplies	$	458.52
001.4065.5410.000	Strands	Coliseum painting supplies	$	50.94
001.1010.5132.000	STREICHERS INC	PD employee clothing	$	34.00
001.4010.5342.000	The Shredder	Library services	$	54.00

001.1010.5600.000	THEISENS SUPPLY INC	PD gun scrubber degreaser	$	14.99
110.2010.5132.000	THEISENS SUPPLY INC	Street dept employee non taxable boots	$	144.99
110.2010.5600.000	THEISENS SUPPLY INC	Purple degreaser	$	31.99
110.2010.5600.000	THEISENS SUPPLY INC	Street truck mats and op supplies	$	43.95
110.2010.5600.000	THEISENS SUPPLY INC	Cable ties, LED light bar	$	119.95
110.2010.5600.000	THEISENS SUPPLY INC	Bar and chain oil	$	148.45
110.2010.5600.000	THEISENS SUPPLY INC	Service truck blades	$	29.48
110.2010.5718.000	THEISENS SUPPLY INC	sidewalk ice scrapper	$	27.99
001.6051.5410.000	Thermo Systems	Carnegie Bldg outdoor air unit parts	$	440.00
001.1070.5450.000	T-Mobile	Asst Housing director 641-750-9721	$	7.04
001.1070.5450.000	T-Mobile	Housing Director 641-750-7439	$	4.93
001.1071.5450.000	T-Mobile	Rental inspections 641-750-3081	$	35.18
001.1071.5450.000	T-Mobile	Rental iPad 641-861-7140	$	21.57
001.1071.5450.000	T-Mobile	Housing Director 641-750-7439	$	4.93
001.1071.5450.000	T-Mobile	Asst Housing director 641-750-9721	$	7.04
001.1075.5450.000	T-Mobile	Nuisance and Parking 641-351-2198	$	17.59
001.1075.5450.000	T-Mobile	Asst Housing director 641-750-9721	$	7.02
001.1075.5450.000	T-Mobile	Nuisance 641-328-3389	$	35.18
001.1075.5450.000	T-Mobile	Housing Director 641-750-7439	$	4.93
001.2020.5450.000	T-Mobile	Housing Director 641-750-7439	$	4.93
001.2020.5450.000	T-Mobile	Nuisance and Parking 641-351-2198	$	17.59
001.2020.5450.000	T-Mobile	Asst Housing director 641-750-9721	$	7.04
001.4030.5450.000	T-Mobile	Parks director 641-758-9055	$	35.18
001.5040.5450.000	T-Mobile	Asst Housing director 641-750-9721	$	7.04
001.5040.5450.000	T-Mobile	Housing Director 641-750-7439	$	4.93
001.6021.5450.000	T-Mobile	old iPad no name 861-5687	$	(98.04)
001.6021.5450.000	T-Mobile	RETURNED PHONES 10/08	$	(294.12)
110.2010.5450.000	T-Mobile	Mechanic iPad 641-861-5331	$	21.57
110.2010.5450.000	T-Mobile	Sign shop iPad 641-861-7430	$	21.57
110.2040.5450.000	T-Mobile	Utility 641-750-1652	$	35.18
110.2060.5450.000	T-Mobile	Engineering hot spot 641-861-5313	$	31.35
110.2060.5450.000	T-Mobile	PW iPad 641-861-6411	$	6.04
110.2060.5450.000	T-Mobile	PW Director 641-750.5929	$	35.18
110.2060.5450.000	T-Mobile	Survey GPS equipment 641-861-5295	$	31.35
181.3040.5450.000	T-Mobile	Housing Director 641-750-7439	$	2.46
184.5030.5450.000	T-Mobile	Housing Director 641-750-7439	$	8.07
610.8015.5450.000	T-Mobile	WPCP operator 641-750-0174	$	35.18
610.8016.5450.000	T-Mobile	PW iPad 641-861-6411	$	9.27
610.8016.5450.000	T-Mobile	Sewer dept hot spot 641-861-5294	$	18.81
610.8016.5450.000	T-Mobile	Sewer dept hotspot 641-861-5460	$	18.81
610.8016.5450.000	T-Mobile	Sewer dept Supervisor 641-861-5404	$	21.11
740.8065.5450.000	T-Mobile	PW iPad 641-861-6411	$	6.26
740.8065.5450.000	T-Mobile	Sewer dept hot spot 641-861-5294	$	12.54
740.8065.5450.000	T-Mobile	Sewer dept hotspot 641-861-5460	$	12.54
740.8065.5450.000	T-Mobile	Sewer dept Supervisor 641-861-5404	$	14.07
121.5020.5342.000	Tometich Engineering Inc	Services 21 W Main Doughouse project	$	2,144.00
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH 2.12.26	$	(104.16)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	TASC ROUNDING ADJ 2.12.26	$	(0.01)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	6,139.31
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	983.45
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 tax	$	196.56
001.4040.5442.000	TREASURER ST OF IOWA	Sales/ Use tax	$	32.81
610.8015.5441.000	TREASURER ST OF IOWA	Sales/ Use tax	$	2,173.11
610.8015.5441.000	TREASURER ST OF IOWA	Sales/ Use tax	$	13,039.14
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	9,975.85
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	5,025.42
001.4010.5342.000	Tri State Lock Service	Northeast entrance alarm panic bar	$	844.00
110.2010.5600.000	Vajgrt, Roger	propane refill	$	183.18

110.2010.5600.000	Vajgrt, Roger	chains and sharpening	$ 269.00
615.8015.5342.000	Wendler Inc	WPC24001 WPCP Sludge Thick Cons 1/1-1/31/26	$ 125,426.68
001.4010.5343.000	White, Kim	Youth and adult programs	$ 700.00
001.4040.5358.000	Wickham, Michael	classes 2/12-3/17/26	$ 570.00
610.8015.5151.000	WOLFE EYE CLINIC P C	Hearing test	$ 35.00
001.1010.5472.000	Wonderlin, Steve	ILEA mileage	$ 357.00
001.4010.5342.000	Xerox Corp	Library contract and copies	$ 51.86
001.4010.5344.000	Xerox Corp	Library contract and copies	$ 329.33
001.4030.5344.000	Xerox Corp	Parks contract and copies	$ 248.98
610.8015.5344.000	Xerox Corp	Jan 26 Xerox & copies WPCP	$ 48.53
110.2010.5600.000	Ziegler Inc	Cat Diesel Engine Oil Ultra-Low Sulfur 15W-40	$ 100.38
610.8016.5615.000	Ziegler Inc	YMCA lift station gnerator battery	$ 258.75
			$ 1,627,190.82