CITY COUNCIL PROCEEDINGS
MARCH 23, 2026

Mayor Ladehoff called the meeting to order at 5:30 pm, March 23, 2026, at the City Hall Council Chambers, 10 W State Street, and led the pledge of allegiance. Roll call-Present: Cahill, Fonseca, Mitchell, Nichols, Schneider, Thompson, Yepez-Gomez. There were no public comments or Mayor, Council, or Administrator comments. Years of service recognition for March: 5 years - Sandi Becker, WPCP and Austin White, Fire; 10 years - Kristin Titus, Parks & Recreation; 20 years - Chad Hillers, Police and Kraig Lageschulte, Police; 30 years - Chris Jones, Police.

CONSENT AGENDA

Motion by Melisa Fonseca, second by Jeff Schneider, to approve the consent agenda: Approve Minutes 03/09/26 Meeting and Bill List $1,039,557.92; Approve Retail Tobacco Permit Renewals 7/1/26-6/30/27 for Hy-Vee Fast & Fresh at 808 South Center Street, Hy-Vee Food Store at 802 South Center Street, Goldenland Asian Food at 11 East State Street, Kwik Start #394 at 2500 South Center Street, Ste B, Kwik Star #706 at 810 South 3rd Avenue, Kwik Star #607 at 814 South 6th Street, Eastside Liquor & Grocery at 1116 East Nevada Street; Approve Civil Service New Hire List for Street Maintenance Worker II; Approve February 2026 Financial Statements; Receipt of January 2026 and February 2026 Building and Trade Permit Reports; Resolution Adopting a Policy for the Sale of Surplus City-owned Property; Resolution Amending the Purchasing Card Policy and Procedure Manual for the City of Marshalltown; Resolution Amending the Capital Assets and Depreciation Policy for the City of Marshalltown; Resolution Reaffirming Effective Date for Housing and Community Development City Fee Schedule Changes Adopted by Resolution 2026-038; Resolution Approving Article 20 of the Agreement Between the City of Marshalltown and the Marshalltown Engineering Division, Sewer Division, Street Division, and Utility Division of the Public Works Department Public, Professional, and Maintenance Employees Local No. 2003 IUPAT; Resolution Setting a Public Hearing for April 13, 2026 at 5:30 PM to Consider an Ordinance Amending the Code of Ordinances to Adopt the 2021 International Residential Code, Including Appendix AF (Radon Control Methods); Resolution Setting a Public Hearing for April 13, 2026 at 5:30 PM to Consider an Amendment to the Zoning Code Regarding Accessory Structure Locations and Zoning Definitions; Resolution Setting Public Hearing for the Proposed Vacation and Conveyance of West Linn Street between 11th and 12th Street to the Marshalltown Community School District; Resolution Authorizing the Use of Additional Council- Designated Local Option Sales Tax Funds for City Hall Security Improvements in the Amount of $216.67; Resolution to Approve an Agreement with Marshall County Related to Reimbursement of the 2026 Summit Street Maintenance Project; Resolution to Certify the Schedule of Special Assessments Against Properties with Unpaid Fees for Collection with Property Taxes. Motion carried 7-0.

MOTIONS

Motion by Jeff Schneider, second by Greg Nichols, to approve a new 8-month Special Class C Retail Alcohol License for Marshalltown Speedway at 1308 E Olive Street. Motion carried 7-0.

Motion by Jeff Schneider, second by Melisa Fonseca, to approve a new Special Class C Retail Alcohol License for Hampton Inn at 20 Iowa Avenue West. Motion carried 7-0.

Motion by Melisa Fonseca, second by Sue Cahill, to approve a new Class E Retail Alcohol License for Iowa Clouds Liquor & Tobacco at 2007 South Center Street, Suite B. Motion carried 7-0.

Motion by Mark Mitchell, second by Melisa Fonseca, to approve a new Retail Tobacco Permit and Device Retailer Permit to Iowa Clouds Liquor & Tobacco at 2007 South Center Street, Suite B. Motion carried 7-0.

RESOLUTIONS

Motion by Jeff Schneider, second by Melisa Fonseca, to approve Resolution Accepting Bid and Authorizing the Award of Contract for the Water Plaza at Mega-10 Park Non-Skid Rubberized Coating Project #PRK22004, in the City of Marshalltown, Iowa in the Amount of $36,528.50 to Sundek National Accounts, Inc. Heather Thomas, Public Works, advised the coating will require maintenance of the top coat every 5-7 years. City staff will be able to complete this maintenance. Motion carried 7-0.

Motion by Greg Nichols, second by Jeff Schneider, to approve Resolution Approving a Professional Services Agreement not to exceed $98,800 with HR Green, Inc. for Design and Construction Phase Services for the 2026 Street Rehabilitation Project, #STR26002. Heather Thomas, Public Works Director, advised that this project will cover the design and preparation of construction plans and manuals, and provide technical support throughout design and construction. Street segments have been selected from each ward with an average cost of $100,000 per block. The total project will target $2.5M in rehabilitation of existing streets. It is anticipated that the project bidding will come to the council on May 11th. Public comment was provided. Motion carried 7-0.

Motion by Mark Mitchell, second by Greg Nichols, to approve Resolution Approving a Professional Services Agreement not to exceed $40,000 with HR Green, Inc. for a Pavement Management Study, #STR26001. Heather Thomas, Public Works, advised that the project will develop performance-based and budget-based projections from the Iowa Pavement Management Program data to aid staff and elected officials with a street improvement plan. It will develop a 5-year plan based on the designated budget. Mayor Ladehoff announced that there will be a citizen steering committee to provide input for the plan. Anyone interested can contact him at mayor@marshalltown-ia.gov or 641-754-5712. Motion carried 7-0.

ORDINANCES

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

Motion by Greg Nichols, second by Sue Cahill, to adopt the first reading of Ordinance 15115 to amend the Code of Ordinances, City of Marshalltown, Iowa, Chapter 76: Traffic Schedules, Schedule IV. Stop Intersections & Schedule V. Yield Intersections. Heather Thomas, Public Works Director, advised that staff reviewed the stop sign and yield sign intersections in the field against what is in the code and corrected the discrepancies. Signs were added to previously uncontrolled intersections, some yield signs were replaced with stop signs, and the syntax of certain signage was updated. Motion carried 7-0. Staff requested direction on an implementation date for the 4-way stop signs at the intersection of South 6th Street and West Merle Hibbs Blvd, pursuant to a citizen petition that the city council approved. Motion by Greg Nichols, second by Mark Mitchell, to proceed with adding the stop signs at South 6th Street and West Merle Hibbs Blvd on March 26, 2026. Public comment was provided. Motion carried 5-2, Jeff Schneider, Marco Yepez- Gomez dissenting.

Motion by Jeff Schneider, second by Melisa Fonseca, to adopt the first reading of Ordinance 15116 to Amend the Code of Ordinances, Chapter 156 Zoning, Regarding Accessory Structure Locations and Zoning Definitions. Clayton Ender, Assistant Housing and Community Development Director, advised that this amendment provides definitions that were not included in the zoning rewrite in 2022 that address street-side yard accessory structure locations. Motion carried 6-1, Marco Yepez-Gomez dissenting.

Motion by Mark Mitchell, second by Jeff Schneider, to adopt the first reading of Ordinance 15117 to Amend the City of Marshalltown Municipal Code by Adopting the 2021 International Residential Code, Including Appendix AF (Radon Control methods). Clayton Ender, Assistant Housing and Community Development Director, advised that this amendment would require radon mitigation systems to be installed in all new build one- and two-story family homes. Radon testing would be optional. Motion carried 7-0.

Motion by Jeff Schneider, second by Mark Mitchell, to adopt the first reading of Ordinance 15118 to Amend the Code of Ordinances, City of Marshalltown, Iowa, Chapter 93 Parks and Recreation; Leisure, Section 93.001: Camping; Time Limits; Permit; Fee. Carol Webb, City Administrator, advised that the amendment would allow for the issuance of long-term camping permits. Motion carried 7-0.

DISCUSSION
Clayton Ender, Assistant Housing and Community Development Director, provided an update on property maintenance, nuisance, and parking code enforcement. In 2025, the city increased its focus on property maintenance, initiating 120 cases, with 32 referred to the city attorney due to a lack of compliance or communication from property owners. Many of these cases were resolved without civil penalties if owners completed required repairs within a set timeframe. Overall, most property owners corrected issues after initial notice or early legal action. Since the beginning of March 2026, there have been 37 cases opened. This spring, staff will initially focus on arterial and collector-level roadways and commercial nodes as we prepare for RAGBRAI this summer.

Clayton Ender, Assistant Housing and Community Development Director, advised that he received a request from the Marshalltown Community School District to vacate and transfer by gift, 0.02 acres of an alley located between South 12th Street and South 13th Street, and West Church Street and West Linn Street, adjacent to the Miller Middle School practice fields. Motion by Mark Mitchell, second by Jeff Schneider, to proceed with gifting the alley to the Marshalltown Community School District. Motion carried 7-0.

Heather Thomas, Public Works Director, and the Public Works Superintendents provided an overview of the functions of the Road Use Tax Fund, which include roads and bridges, sidewalks, street construction, street lighting, traffic signals, snow removal, engineering, and street cleaning. Road use tax is collected through a state excise tax on fuels. The projected fund balance for fiscal year 2027 is $7,126,980.71. There are several large capital projects planned in the budget for Highland Acres Road reconstruction, East Main Street reconstruction from 5th to 12th Avenue, engineering for the Highway 14 North Corridor, the 2026 Street Rehabilitation project, a box culvert on State Street and 14th Street, and engineering for the Center Street bridge over Linn Creek.

Heather Thomas, Public Works Director, and the Public Works Superintendents provided an overview of the functions of the storm water, sanitary sewer and water pollution control enterprise funds. The projected fund balance of storm sewer for fiscal year 2027 is $1,627,700.96. In preparing the budget, they are operating in a budget shortfall. Staff recommended a $0.30 rate increase. Motion by Gary Thompson, second by Jeff Schneider, to increase the rate by $0.40 for the storm water utility rate, effective 7/1/26. Motion carried 7-0. Motion by Jeff Schneider, second by Marco Yepez-Gomez, to implement a 2% increase for each future year as default. Motion failed 3-4, Sue Cahill, Melisa Fonseca, Mark Mitchell, Greg Nichols dissenting. Motion by Sue Cahill, second by Jeff Schneider, to implement a 1% increase for each future year as default. Motion carried 7-0. Diana Steiner, Finance Director, provided a review of the Aquatic Center Concession enterprise fund. Concessions are operated to ensure revenues exceed expenditures by monitoring inventory to minimize waste and price items to earn a gross profit of 30% on average.

Diana Steiner, Finance Director, reviewed the proposed budgets for the capital improvement funds. When the budget is approved, this gives staff the authority to execute the projects following the purchasing policy. Fund 355 for dangerous and dilapidated buildings is low on funds. Council would need to bond for these funds in fiscal year 2028 if it wants to continue these efforts.

Diana Steiner, Finance Director, provided an overview of the fiscal year 2027 general fund budget. The budget is balanced through a combination of revenue and expenditure adjustments, along with a $1,033,223 transfer from council-designated local option sales tax. The proposed budget reflects the City Council's direction during budget discussions, updated labor cost assumptions, and departmental requests at current service levels.

CLOSED SESSION

Motion by Jeff Schneider, second by Greg Nichols, 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 closed session at 8:17 pm. Motion by Mark Mitchell, second by Greg Nichols, to exit closed session. Motion carried 7-0, and the council returned to open session at 9:15 pm. Motion by Sue Cahill, second by Mark Mitchell, to proceed as discussed in closed session. Motion carried 7-0.

ADJOURNMENT
The meeting adjourned at 9:16 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 03/23/26

Advertising	
FirstIntBank/4	1,380.63
Buildings/Improvements	
Menards/2	67.98
Consulting & Professional Fees	
FEH.Assoc/1	3,167.70
FirstIntBank/2	165.00
Iowa.One.Call/2	84.00
McClure.Engrg/1	21,738.33
Stanley.Consult/1	1,207.00
Contracts	
AERZEN.USA/1	22,928.41
Brothers Clean/1	11,386.46
Electric.Supply/1	9.43
Eocene Envir Gr/2	13,196.00
FirstIntBank/6	760.00
IA DIAL/1	40.00
Iowa.Hometown.S/1	8,430.50
KB Excavating L/2	17,395.26
Komline Aerator/1	30,750.00
Marsh.Co.Landfi/1	204.00
Mtwn.Aviation/2	4,916.00
Mtwn.Wtrwrks/1	14.00
Nutri.Ject.Sys/2	12,009.30
Prairie Waste/10	976.64
SAFETY.KLEEN/1	573.31
Schumacher.Elev/2	520.59
Sensys Gatso/1	5,950.00
ServiceMaster/1	1,934.00
Sterling.Fire/4	489.00
The Shredder/1	54.00
Thermo Systems/2	2,152.00
TriTech Softwar/1	4,462.21
Tyler.Technolog/4	42,679.33
Unified.Contr./1	2,400.00
Xerox Corp/7	1,035.59
Insurance	
FirstIntBank/3	1,337.75
Library Books	
Book Farm LLC/1	3,453.01
BRODART.CO/14	2,678.95
Cengage.Learng/6	952.64
CenterPoint.Prn/3	370.35
FirstIntBank/49	2,396.87
IA City Pub Lib/1	8.00
Midwest.Tape/10	1,338.88
Playaway Prod/1	639.90
ZOOBEAN.INC/1	3,833.01
Medical	
Health.Partners/2	92,323.61
St Lukes Testin/2	126.00
Payroll.Net	
Payroll/1	384,402.41
Rebates	
Menards/1	-37.11
Refund/Reimbursed	
BRODART.CO/3	55.79
Cengage.Learng/2	90.96
CenterPoint.Prn/1	24.57
FirstIntBank/5	75.59
Health.Partners/2	-1,113.92
Service/Repairs	
AAA.Septic/1	115.00
AERZEN.USA/1	3,250.00
Airgas USA Inc/1	89.86
AssuredPartners/1	5,322.00
Betsinger,L/1	75.00
BG.HVAC.INC/1	58.04
Carrico.Aq.Rs/1	1,628.85
Cert.Pwr.Inc./1	999.12
Clement Home/1	40.00
Cntrl.IA.Machin/1	77.50
Crull, Kelly/1	300.00
Electric.Supply/3	57.10
FirstIntBank/35	4,495.81
Global Paymt/1	535.05
Granite Telecom/27	868.30
Heart.of.Iowa/4	1,226.23
IA.Treasurer/3	13,576.67
Interstate.Powe/1	12,348.87
Jetco Inc/1	666.50
Maulsby,D/1	300.00
Menards/7	480.56
Midwest.Overhd./1	650.00
Mtwn.Aviation/2	121.37
Mtwn.Wtrwrks/3	9,112.48
QMG.Inc./1	187.50
Scharnweber.Wtr/1	27.00
Schumacher.Elev/1	508.68
SherwinWilliams/1	101.87
Strands/1	28.40
Thomas.Co/1	431.25
Vajgrt.R/1	100.00
WW.Grainger/1	114.11
Supplies/Parts	
AdlandEngraving/1	100.00
Arnold.Motor/9	1,537.32
Atlantic.Bottli/1	655.70
BDH/4	3,300.01
Cessford/1	625.32
Cntrl.IA.Distr/3	4,595.00
Crop.Rite.Inc/1	550.00
D&K Products/1	224.00
Fastenal Co/5	389.51
FirstIntBank/102	18,902.95
Fonseca, Melisa/2	90.35
Galls.LLC/4	593.67
Gervich.Sons/4	241.45
Gillig.LLC/1	503.55
Grimes.Asphalt/1	4,580.25

BILL LIST 03/23/26

Jetco Inc/1	1,238.00
Kwik.Trip/1	188.64
Larrys Towing/1	90.00
Marsh.Co.Engr/25	18,810.02
Menards/8	118.88
Microbac Lab/1	65.25
Midland.Scienti/7	5,282.85
Napa.Auto/2	80.04
Northern.Lights/1	402.07
Nutrien.Ag.Sol/1	694.72
Playaway Prod/1	151.83
QSC LLC/1	1,499.22
Scholastic/1	153.28
SE.Jones.Indust/1	47.75
ShoBiz,Minutema/1	155.25
Spahn.Rose.Lmbr/1	24.94
STAPLES/1	192.64
Strands/1	45.49
Thiesens.Supply/11	792.76
Thompsons True/1	19.98
Titan.Machinery/4	275.55
Vajgrt.R/2	283.18
Vanwall Equip/1	22.86
Taxes Paid	
IA.Treasurer/1	1.17
Travel/Training	
FirstIntBank/15	395.59
Utilities	
Alliant.Energy/37	58,356.64
ConsumersEnergy/3	381.29
Mtwn.Aviation/1	62.50
Mtwn.Wtrwrks/5	856.02
WoodRiver.Enrgy/2	2,727.94
Wage Assignment	
American.Educa./1	64.41
Collection.Svs./5	1,120.40
Colonial.Life/1	271.49
Fidelity Securi/2	496.66
FirstIntBank/4	52.41
I.R.S./6	101,697.92
IA.Treasurer/2	15,397.78
Mission Square/11	16,775.73
Pot's Plumbing/1	131.44
Sanchez-Ram, C/1	65.00
TotalAdmin.Serv/5	9,252.20
Total/605	**1,039,557.92**

BILL LIST 03/23/26

Account Number	Vendor Name	Description (Item)	Amount
690.8050.5380.000	AAA Septic Service Inc	March rental @Fisher bldg	$ 115.00
001.4041.5600.000	Adland Engraving	Parks crew sweats	$ 100.00
610.8015.5410.000	AERZEN USA CORPORATION	New turbo blower inverter (labor/travel)	$ 3,250.00
610.8015.5750.000	AERZEN USA CORPORATION	New turbo blower inverter	$ 22,928.41
110.2010.5380.000	Airgas USA Inc	Street dept rentals	$ 89.86
001.1030.5481.000	Alliant Energy	2801 S 12th St EMG Sirens	$ 23.89
001.1030.5481.000	Alliant Energy	25 N Center St Civil Defense Sirens	$ 100.00
001.4030.5481.000	Alliant Energy	Riverview Park East side	$ 302.78
001.4030.5481.000	Alliant Energy	402 Woodland St Bath House	$ 184.41
001.4030.5481.000	Alliant Energy	1103 S 12th Ave Judge Park	$ 27.36
001.4030.5481.000	Alliant Energy	801 Woodland St Shop	$ 68.78
001.4030.5482.000	Alliant Energy	402 Woodland St Bath House	$ 31.30
001.4030.5482.000	Alliant Energy	402 Woodland St Reunion Hall	$ 76.08
001.4030.5482.000	Alliant Energy	905 E Main St Park Shop	$ 212.33
001.4030.5482.000	Alliant Energy	402 Woodland St Comm Bldg	$ 117.05
110.2010.5481.000	Alliant Energy	905 E Main PW Bldg	$ 1,053.77
110.2030.5481.000	Alliant Energy	N 18th Ave Bridge	$ 32.74
110.2030.5481.000	Alliant Energy	HWY 14 & HWY 30 Street lights	$ 80.25
110.2030.5481.000	Alliant Energy	211 S 9th St Front Terrace	$ 21.34
110.2040.5481.000	Alliant Energy	S Center St & W Berle	$ 40.39
110.2040.5481.000	Alliant Energy	N 18th Ave & E Main St	$ 30.18
110.2040.5481.000	Alliant Energy	13 S 13th St & Main St	$ 39.58
110.2040.5481.000	Alliant Energy	S 12th Ave & E Olive St	$ 38.33
110.2040.5481.000	Alliant Energy	S Center St North of Mall	$ 46.67
110.2040.5481.000	Alliant Energy	N 3rd Ave & State St	$ 115.38
110.2040.5481.000	Alliant Energy	W Southridge Rd & Center	$ 40.05
110.2040.5481.000	Alliant Energy	S Center St & Hibbs Blvd	$ 43.44
110.2040.5481.000	Alliant Energy	Riverside Dr & 3rd Ave	$ 32.90
110.2040.5481.000	Alliant Energy	502 E Southridge Rd	$ 21.34
610.8015.5481.000	Alliant Energy	N 3rd Ave River Sign	$ 25.59
610.8015.5481.000	Alliant Energy	Riverview Park liftstation	$ 2,865.03
610.8015.5481.000	Alliant Energy	1001 Woodland St Water Pollution	$ 32,188.93
610.8015.5481.000	Alliant Energy	402 N 10th Ave JBS	$ 21.17
610.8015.5482.000	Alliant Energy	1001 Woodland St Disp Plant	$ 14,242.23
610.8016.5481.000	Alliant Energy	608 Turner St Pump Station	$ 266.66
610.8016.5481.000	Alliant Energy	S 12th Ave corner of E Main St	$ 171.43
610.8016.5481.000	Alliant Energy	1511 Rolling Meadows Rd	$ 238.65
610.8016.5482.000	Alliant Energy	1001 Woodland St Shed	$ 227.57
690.8050.5481.000	Alliant Energy	905 E Main PW Bldg	$ 702.52
740.8065.5481.000	Alliant Energy	301 N 18TH AVE LIFTSTATION	$ 3,905.74
740.8065.5481.000	Alliant Energy	N 3rd Ave - WPCP	$ 633.97
750.8070.5481.000	Alliant Energy	901 Woodland St Compost Pile	$ 86.81
999.1121.000	American Education Services	Wage withholding	$ 64.41
001.1050.5600.000	Arnold Motor Supply	FD 35lb oil dri	$ 145.24
001.4030.5562.000	Arnold Motor Supply	Parks halogen light	$ 3.31
110.2010.5565.000	Arnold Motor Supply	Street 33 starter	$ 508.89
110.2010.5565.000	Arnold Motor Supply	Street dept hvy duty commerical battery	$ 160.37
110.2010.5600.000	Arnold Motor Supply	Shop supplies brake cleaner	$ 351.62
110.2010.5600.000	Arnold Motor Supply	Shop supplies winter blades	$ 324.23
110.2010.5600.000	Arnold Motor Supply	Shop supplies brake fluid	$ 37.61
610.8016.5565.000	Arnold Motor Supply	2025 Maverick oil filter	$ 3.64
740.8065.5565.000	Arnold Motor Supply	2025 Maverick oil filter	$ 2.41
001.6900.5290.000	Assured Partners Capital Inc	Crime policy 4/1/26-3/31/27	$ 5,322.00
001.4066.5613.000	Atlantic Bottling Co	Aquatic Center concession resale	$ 655.70
001.4010.5410.000	B&G HVAC INC	Library RTU repair	$ 58.04
001.4030.5611.000	BDH INFORMATION TECHNOLOGY LLC	PW BLDG UPS repairs	$ 90.00
030.1050.5703.000	BDH INFORMATION TECHNOLOGY LLC	Setup Rescue truck cradlepoint 5G	$ 3,000.00
110.2010.5611.000	BDH INFORMATION TECHNOLOGY LLC	PW BLDG UPS repairs	$ 105.01
690.8050.5611.000	BDH INFORMATION TECHNOLOGY LLC	PW BLDG UPS repairs	$ 105.00
001.4010.5343.000	Betsinger McCann, Linda	Speaking at Library	$ 75.00

030.4010.5732.000	Book Farm LLC	Juvenile books	$	3,453.01
030.4010.5732.000	Brodart Co	Juvenile books	$	191.69
030.4010.5732.000	Brodart Co	Juvenile books	$	246.85
030.4010.5732.000	Brodart Co	Juvenile books	$	119.63
030.4010.5732.000	Brodart Co	Juvenile books	$	162.86
030.4010.5732.000	Brodart Co	Juvenile books	$	137.19
030.4010.5732.000	Brodart Co	Juvenile books	$	113.90
030.4010.5732.000	Brodart Co	Juvenile books	$	166.86
030.4010.5732.000	Brodart Co	Juvenile books	$	157.68
030.4010.5732.000	Brodart Co	Juvenile books	$	109.80
030.4010.5732.000	Brodart Co	Juvenile books	$	219.04
030.4010.5732.000	Brodart Co	Juvenile books	$	77.31
030.4010.5732.000	Brodart Co	Juvenile books	$	182.32
030.4010.5732.000	Brodart Co	Juvenile books	$	470.63
030.4010.5732.000	Brodart Co	Juvenile books	$	323.19
170.4010.5734.000	Brodart Co	Juvenile books	$	16.79
170.4010.5734.000	Brodart Co	Juvenile books	$	18.60
170.4010.5734.000	Brodart Co	Juvenile books	$	20.40
363.4030.5342.000	Brothers Cleaning Corp	Kiwanis Park Improvement Project Retainage	$	11,386.46
139.4045.5410.000	Carrico Aquatic Resources Inc	Pool booster pump	$	1,628.85
030.4010.5732.000	Cengage Learning Inc	Adult fiction or non fiction	$	23.39
030.4010.5732.000	Cengage Learning Inc	Adult fiction or non fiction	$	23.39
030.4010.5732.000	Cengage Learning Inc	Adult fiction or non fiction	$	83.96
030.4010.5732.000	Cengage Learning Inc	L-T books	$	449.60
030.4010.5732.000	Cengage Learning Inc	L-T books	$	25.34
030.4010.5732.000	Cengage Learning Inc	L-T books	$	346.96
170.4010.5734.000	Cengage Learning Inc	Adult fiction or non fiction	$	26.64
170.4010.5734.000	Cengage Learning Inc	Memorial book	$	64.32
030.4010.5732.000	Center Point Large Print	adult fiction or non fiction	$	25.77
030.4010.5732.000	Center Point Large Print	Gift donation Hildahl	$	23.97
030.4010.5732.000	Center Point Large Print	adult fiction or non fiction	$	320.61
170.4010.5734.000	Center Point Large Print	Gift donation Hildahl	$	24.57
001.4065.5600.000	Central Iowa Distributing Inc	Coliesum operating supplies	$	1,556.00
140.4030.5611.000	Central Iowa Distributing Inc	Parks cleaning supplies	$	2,037.00
610.8015.5600.000	Central Iowa Distributing Inc	WPCP cleaning and operating supplies	$	1,002.00
110.2010.5410.000	Central Iowa Machine Shop Inc	Streeet dept shaft	$	77.50
110.2010.5410.000	CERTIFIED POWER INC CO	Cylinder repair	$	999.12
110.2010.5620.000	Cessford	Street dept crushed rock	$	625.32
001.4010.5410.000	Clement Home Services	Library RTU repair	$	40.00
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
110.2030.5481.000	Consumers Energy Coop	City street and traffic lights	$	224.18
110.2040.5481.000	Consumers Energy Coop	City street and traffic lights	$	84.00
110.2040.5481.000	Consumers Energy Coop	City street and traffic lights	$	73.11
001.2080.5611.000	CROP RITE INC	Airport pathway chemical	$	550.00
001.4010.5343.000	Crull, Kelly	BOB Bash	$	300.00
001.4030.5609.000	D & K Products	Herbicide	$	224.00
110.2010.5410.000	Electric Supply of Marshalltown	PWB restroom electrical work	$	15.75
110.2030.5410.000	Electric Supply of Marshalltown	electrical materials for truck	$	20.67
110.2040.5410.000	Electric Supply of Marshalltown	electrical materials for truck	$	20.68
170.4010.5750.000	Electric Supply of Marshalltown	Library data wiring sleeves	$	9.43
181.3040.5342.000	Eocene Environmental Group Inc	Healthy Homes Lead Hazard program	$	1,560.40
181.3040.5342.000	Eocene Environmental Group Inc	Healthy Homes Lead Hazard program	$	11,635.60
001.6050.5718.000	Fastenal Co	B&G HVAC RTU REPAIR	$	8.42
110.2010.5600.000	Fastenal Co	Street dept drill bits	$	282.51
110.2010.5600.000	Fastenal Co	Street dept supplies	$	81.72
110.2030.5718.000	Fastenal Co	Tools for bldgs, lights, signals	$	8.43
110.2040.5718.000	Fastenal Co	Tools for bldgs, lights, signals	$	8.43
170.4010.5233.000	FEH Associates Inc	Library Interior Remodel (project# 2022226)	$	3,167.70
999.1125.000	Fidelity Security Life Insurance	VISION INSURANCE	$	342.79

999.1125.000	Fidelity Security Life Insurance	VISION INSURANCE	$	153.87
001.1010.4875.000	First Interstate Bank	Caseys vendor credit	$	(0.37)
001.1010.4875.000	First Interstate Bank	Panda Express meal during training	$	(0.60)
001.1010.5132.000	First Interstate Bank	Amazon batteries and patrol shoes	$	83.95
001.1010.5132.000	First Interstate Bank	Galls employee clothing	$	82.37
001.1010.5132.000	First Interstate Bank	Galls employee clothing	$	136.93
001.1010.5132.000	First Interstate Bank	Galls employee clothing	$	138.76
001.1010.5132.000	First Interstate Bank	Galls employee clothing	$	163.75
001.1010.5132.000	First Interstate Bank	Galls employee clothing	$	140.49
001.1010.5230.000	First Interstate Bank	Guardian Alliance background request	$	65.00
001.1010.5230.000	First Interstate Bank	TLD Transunion intel requests	$	100.00
001.1010.5280.000	First Interstate Bank	Canva digital creator	$	14.99
001.1010.5360.000	First Interstate Bank	Stamps.com online postage	$	20.99
001.1010.5460.000	First Interstate Bank	FBINAA training registration	$	150.00
001.1010.5462.000	First Interstate Bank	IA Events Ctr parking for Ragbrai training	$	13.00
001.1010.5462.000	First Interstate Bank	IA Events Ctr parking for Ragbrai training	$	13.00
001.1010.5462.000	First Interstate Bank	DSM Parking during Police casework	$	5.25
001.1010.5462.000	First Interstate Bank	DSM Parking during Police casework	$	5.25
001.1010.5462.000	First Interstate Bank	DSM Parking during Police casework	$	6.00
001.1010.5462.000	First Interstate Bank	DSM Parking during Police casework	$	5.25
001.1010.5462.000	First Interstate Bank	DSM Parking during Police casework	$	5.25
001.1010.5462.000	First Interstate Bank	DSM Parking during Police casework	$	5.25
001.1010.5464.000	First Interstate Bank	Bench Warmers - Training meals for 2	$	56.41
001.1010.5464.000	First Interstate Bank	Godfreys Ale House- training meals for 2	$	1.59
001.1010.5464.000	First Interstate Bank	Warehouse BBQ training meals for 2	$	20.00
001.1010.5464.000	First Interstate Bank	Panda Express meal during training	$	10.00
001.1010.5464.000	First Interstate Bank	B-Bops meal during training	$	10.00
001.1010.5465.000	First Interstate Bank	Cobblestone Hotel - training	$	214.00
001.1010.5570.000	First Interstate Bank	Kwik Star- fuel during PD case work	$	29.77
001.1010.5570.000	First Interstate Bank	Maverik - fuel during Police case work	$	31.71
001.1010.5570.000	First Interstate Bank	Pilot 131 fuel during Police case work	$	29.13
001.1010.5570.000	First Interstate Bank	Kwik Stare fuel during Police case work	$	28.38
001.1010.5600.000	First Interstate Bank	Amazon headset cord	$	14.99
001.1010.5600.000	First Interstate Bank	Amazon returned	$	(24.68)
001.1010.5600.000	First Interstate Bank	Amazon Supressor cleaner	$	108.88
001.1010.5600.000	First Interstate Bank	Amazon batteries and patrol shoes	$	91.05
001.1010.5600.000	First Interstate Bank	Walmart airhorn	$	12.42
001.1010.5600.000	First Interstate Bank	Amazon UPS battery backup	$	11.39
001.1010.5605.000	First Interstate Bank	Amazon office supplies	$	21.49
001.1050.5280.000	First Interstate Bank	IAAI membership 5/1/26-5/1/27	$	103.00
001.1050.5280.000	First Interstate Bank	Cascade 1 yr First Responders Bulletin	$	399.00
001.1050.5450.000	First Interstate Bank	T-Mobile Fire dept	$	357.72
001.1050.5464.000	First Interstate Bank	Hardees meal during training	$	25.34
001.1050.5570.000	First Interstate Bank	4 Way stop fuel during training	$	50.69
001.1050.5570.000	First Interstate Bank	Sparkys fuel during training	$	39.37
001.1071.5360.000	First Interstate Bank	Postage	$	24.09
001.1071.5360.000	First Interstate Bank	Endicia online postage	$	100.00
001.1075.5280.000	First Interstate Bank	IowACE membership 2026	$	70.00
001.1075.5360.000	First Interstate Bank	Endicia online postage	$	200.00
001.1099.5410.000	First Interstate Bank	SupplyHouse alkalinity bags	$	36.85
001.1099.5410.000	First Interstate Bank	SupplyHouse RTU-2 belts	$	113.44
001.4010.5280.000	First Interstate Bank	American Library Assoc. membership - Rosenblum	$	215.00
001.4010.5360.000	First Interstate Bank	USPS postage	$	4.25
001.4010.5360.000	First Interstate Bank	USPS postage	$	14.16
001.4010.5360.000	First Interstate Bank	USPS postage	$	5.22
001.4010.5360.000	First Interstate Bank	USPS postage	$	23.85
001.4010.5360.000	First Interstate Bank	USPS postage	$	18.63
001.4010.5450.000	First Interstate Bank	AT&T charges	$	34.02
001.4010.5460.000	First Interstate Bank	ALA annual conference	$	450.00
001.4010.5600.000	First Interstate Bank	Amazon prize stickers	$	12.99
001.4010.5600.000	First Interstate Bank	Amazon prize stickers	$	14.00
001.4010.5600.000	First Interstate Bank	Menards - water, fan, napkins, air freshener	$	34.77
001.4010.5600.000	First Interstate Bank	Amazon vacuum for PW bldg/ flags for Library	$	73.96
001.4010.5601.000	First Interstate Bank	food and drink for program	$	37.98

001.4010.5601.000	First Interstate Bank	prize for progam	$	15.75
001.4010.5605.000	First Interstate Bank	office supplies - file folders, pencils	$	38.58
001.4010.5605.000	First Interstate Bank	office supplies - address labels	$	25.44
001.4030.5600.000	First Interstate Bank	Amazon UPS battery backup	$	17.10
001.4040.5600.000	First Interstate Bank	Amazon office supplies	$	16.53
001.4040.5601.000	First Interstate Bank	Allen Shuffleboard supplies	$	569.39
001.4041.5210.000	First Interstate Bank	Constant Contact - online marketing newsletters	$	356.16
001.4041.5601.000	First Interstate Bank	Amazon dodge ball set	$	88.92
001.4041.5601.000	First Interstate Bank	Amazon fustal and soccer balls	$	316.38
001.4041.5601.000	First Interstate Bank	Amazon goalkeeper gloves	$	31.80
001.4045.5210.000	First Interstate Bank	Constant Contact - online marketing newsletters	$	356.16
001.4065.5210.000	First Interstate Bank	Constant Contact - online marketing newsletters	$	356.16
001.4065.5410.000	First Interstate Bank	Amazon vinyl repair kit	$	19.40
001.4065.5600.000	First Interstate Bank	Amazon tax refund	$	(10.50)
001.4066.5613.000	First Interstate Bank	Sams Club resale candy	$	125.16
001.4066.5613.000	First Interstate Bank	Sams club resale supplies	$	85.62
001.6010.5600.000	First Interstate Bank	Amazon micro phone switch Council	$	8.99
001.6012.5198.000	First Interstate Bank	Fareway Employee recognition breakfast	$	15.99
001.6012.5198.000	First Interstate Bank	Sams Club employee recognition breakfast	$	21.76
001.6012.5198.000	First Interstate Bank	HyVee employee recognition breakfast	$	1,300.00
001.6020.5210.000	First Interstate Bank	Column TR publications	$	312.15
001.6021.5360.000	First Interstate Bank	Postage	$	443.91
001.6025.5605.000	First Interstate Bank	Amazon office supplies	$	17.16
001.6050.5347.000	First Interstate Bank	Bluebeam Software 3/6/26-3/5/27	$	71.50
001.6050.5410.000	First Interstate Bank	SupplyHouse heat actuators	$	452.80
030.1010.5600.000	First Interstate Bank	Amazon tactical equipment	$	13.99
030.1010.5600.000	First Interstate Bank	Titletown drones light kit	$	168.00
030.1010.5600.000	First Interstate Bank	Adormana Drone batteries	$	357.00
030.1010.5600.000	First Interstate Bank	Amazon drone converter, flight batteries	$	3,408.91
030.1010.5600.000	First Interstate Bank	Amazon drone flight battery	$	119.00
030.4010.5732.000	First Interstate Bank	Amazon juvenile books	$	9.74
030.4010.5732.000	First Interstate Bank	Amazon juvenile books	$	25.36
030.4010.5732.000	First Interstate Bank	First Book juvenile books	$	25.25
030.4010.5732.000	First Interstate Bank	Amazon juvenile books	$	91.87
030.4010.5732.000	First Interstate Bank	Amazon juvenile books	$	14.93
030.4010.5732.000	First Interstate Bank	Amazon juvenile books	$	6.48
030.4010.5732.000	First Interstate Bank	First Book juvenile books	$	26.64
030.4010.5732.000	First Interstate Bank	Amazon juvenile books	$	26.26
030.4010.5732.000	First Interstate Bank	Amazon juvenile books	$	14.84
030.4010.5732.000	First Interstate Bank	Amazon paper plates	$	5.58
030.4010.5732.000	First Interstate Bank	Amazon juvenile books	$	9.74
030.4010.5732.000	First Interstate Bank	Amazon juvenile books	$	12.98
030.4010.5732.000	First Interstate Bank	Amazon juvenile books	$	14.85
030.4010.5732.000	First Interstate Bank	Amazon juvenile books	$	54.93
030.4010.5732.000	First Interstate Bank	Amazon juvenile books	$	7.99
030.4010.5732.000	First Interstate Bank	Amazon adult fiction books	$	115.88
030.4010.5732.000	First Interstate Bank	Amazon adult fiction books	$	19.85
030.4010.5732.000	First Interstate Bank	Amazon adult non-fiction books	$	31.36
030.4010.5732.000	First Interstate Bank	Amazon adult fiction books	$	205.20
030.4010.5732.000	First Interstate Bank	Amazon adult non-fiction books	$	11.02
030.4010.5732.000	First Interstate Bank	Amazon adult fiction books	$	23.79
030.4010.5732.000	First Interstate Bank	Amazon adult fiction books	$	36.28
030.4010.5732.000	First Interstate Bank	Amazon adult non-fiction books	$	32.38
030.4010.5732.000	First Interstate Bank	Amazon adult fiction books	$	53.40
030.4010.5732.000	First Interstate Bank	Amazon adult fiction books	$	22.79
030.4010.5732.000	First Interstate Bank	Amazon adult fiction books	$	146.84
030.4010.5732.000	First Interstate Bank	Amazon adult non-fiction books	$	104.44
030.4010.5732.000	First Interstate Bank	Amazon adult fiction books	$	13.76
030.4010.5732.000	First Interstate Bank	Amazon adult fiction books	$	86.59
030.4010.5732.000	First Interstate Bank	Amazon adult non-fiction books	$	20.90
030.4010.5732.000	First Interstate Bank	Amazon adult fiction books	$	49.48
030.4010.5732.000	First Interstate Bank	Amazon adult fiction books	$	146.30
030.4010.5732.000	First Interstate Bank	refund for incorrect book	$	(13.76)
030.4010.5732.000	First Interstate Bank	MHS yearbook	$	69.99

030.4010.5732.000	First Interstate Bank	Amazon adult non-fiction books	$	38.16
030.4010.5732.000	First Interstate Bank	Amazon adult non-fiction books	$	47.28
030.4010.5732.000	First Interstate Bank	Amazon adult fiction books	$	110.01
030.4010.5732.000	First Interstate Bank	Amazon adult fiction books	$	42.71
030.4010.5732.000	First Interstate Bank	Amazon adult fiction books	$	11.39
030.4010.5732.000	First Interstate Bank	Amazon adult fiction books	$	63.24
030.4010.5732.000	First Interstate Bank	Amazon adult fiction books	$	149.49
030.4010.5732.000	First Interstate Bank	Amazon adult non-fiction books	$	73.84
030.4010.5732.000	First Interstate Bank	Amazon adult fiction books	$	14.71
030.4010.5732.000	First Interstate Bank	Amazon adult fiction books	$	15.38
030.4010.5732.000	First Interstate Bank	Amazon adult fiction books	$	34.10
030.4010.5732.000	First Interstate Bank	Amazon adult fiction books	$	45.32
030.4010.5732.000	First Interstate Bank	Amazon adult non-fiction books	$	96.14
030.4010.5732.000	First Interstate Bank	Amazon adult fiction books	$	123.18
110.2010.5132.000	First Interstate Bank	Wolverine Street employee boots	$	187.20
110.2010.5600.000	First Interstate Bank	Amazon UPS battery backup	$	11.39
110.2010.5600.000	First Interstate Bank	Amazon vacuum for PW bldg	$	82.47
110.2010.5600.000	First Interstate Bank	Speciality Truck bucket cover	$	120.00
110.2010.5718.000	First Interstate Bank	Snap ring tool kit	$	59.99
110.2010.5718.000	First Interstate Bank	Amazon hydraulic relief release tool	$	125.00
110.2010.5718.000	First Interstate Bank	Amazon jack stands	$	304.99
110.2030.5565.000	First Interstate Bank	CISOLIFT F-350 ladder truck valve	$	57.49
110.2040.5347.000	First Interstate Bank	Bluebeam Software 3/6/26-3/5/27	$	71.50
110.2040.5565.000	First Interstate Bank	CISOLIFT F-350 ladder truck valve	$	57.50
110.2060.5347.000	First Interstate Bank	Bluebeam Software 3/6/26-3/5/27	$	286.00
110.2060.5600.000	First Interstate Bank	Vistaprint business cards - Ben Daleske	$	23.98
140.4030.5450.000	First Interstate Bank	Mediacom WiFi Riverview	$	229.95
153.1010.5460.000	First Interstate Bank	USPCA training registration	$	100.00
153.1010.5460.000	First Interstate Bank	USPCA training registration	$	100.00
156.1050.5600.000	First Interstate Bank	HyVee supplies for public reception	$	117.74
170.4010.5450.000	First Interstate Bank	Hotspots for library	$	400.10
170.4010.5732.000	First Interstate Bank	Amazon DVDs	$	7.99
170.4010.5734.000	First Interstate Bank	Amazon - memorial book	$	18.60
170.4010.5734.000	First Interstate Bank	Amazon - honor book	$	16.47
170.4010.5734.000	First Interstate Bank	Amazon - memorial book	$	41.49
181.3040.5601.000	First Interstate Bank	Vistaprint business cards - Celina Nunez	$	23.99
184.5030.5360.000	First Interstate Bank	Endicia service fee	$	10.99
610.8015.5132.000	First Interstate Bank	BROWNS SHOES WPCP EMPLOYEE	$	180.00
610.8015.5344.000	First Interstate Bank	CONTROLLED ACCESS LIFTMASTER SUBSC	$	39.50
610.8015.5360.000	First Interstate Bank	USPS LAB SHIPMENTS	$	32.80
610.8015.5360.000	First Interstate Bank	USPS LAB SHIPMENT	$	14.20
610.8015.5410.000	First Interstate Bank	MCATEE TIRE REPAIR	$	40.00
610.8015.5410.000	First Interstate Bank	COLE PARMER THERMOMETER CALIBRATION	$	273.24
610.8015.5410.000	First Interstate Bank	EPPENDORF CALIBRATION SERVICE	$	132.00
610.8015.5450.000	First Interstate Bank	SIP.US SCADA DIALER SUBSC	$	35.92
610.8015.5450.000	First Interstate Bank	MEDIACOM ONLINE	$	75.00
610.8015.5600.000	First Interstate Bank	Amazon battery back up	$	39.88
610.8015.5600.000	First Interstate Bank	AMAZON 2.5 GAL WATER JUGS	$	27.34
610.8015.5600.000	First Interstate Bank	THEISENS PRELIM EQUIPMENT	$	181.97
610.8015.5600.000	First Interstate Bank	MENARDS OPERATING SUPPLIES	$	61.40
610.8015.5600.000	First Interstate Bank	NAPA METAL CLAMPS	$	14.98
610.8015.5600.000	First Interstate Bank	GRAINGER VENT FAN BELTS	$	38.76
610.8015.5600.000	First Interstate Bank	GRAINGER VENT FAN MOTORS	$	2,208.62
610.8015.5600.000	First Interstate Bank	GRAINGER FIRST AID SUPPLIES	$	74.46
610.8015.5600.000	First Interstate Bank	GRAINGER VENT FAN MOTOR	$	1,240.12
610.8015.5600.000	First Interstate Bank	GRAINGER V-BELT PULLEY	$	27.24
610.8015.5600.000	First Interstate Bank	GRAINGER OPERATING SUPPLIES	$	136.94
610.8015.5600.000	First Interstate Bank	GRAINGER BALL BEARINGS	$	79.29
610.8015.5600.000	First Interstate Bank	GRAINGER MOTOR START CAPACITOR	$	6.35
610.8015.5600.000	First Interstate Bank	MENARDS CLEANING SUPPLIES- TIDE	$	79.76
610.8015.5600.000	First Interstate Bank	GRAINGER BODY BELTS	$	229.64
610.8015.5600.000	First Interstate Bank	SUPPLY HOUSE STRAINGER SCREENS	$	54.67
610.8015.5600.000	First Interstate Bank	MENARDS OPERATING SUPPLIES	$	57.86
610.8015.5600.000	First Interstate Bank	MENARDS BATTERIES AND MAGNET TOOLS	$	50.95

610.8015.5600.000	First Interstate Bank	TELEDYNE PUMP ASSY FOR SAMPLERS	$	985.00
610.8015.5600.000	First Interstate Bank	ARNOLDS MOLY ROLLER CHAIN LUBE	$	33.70
610.8015.5600.000	First Interstate Bank	THEISENS PRELIM EQUIPMENT	$	203.96
610.8015.5603.000	First Interstate Bank	CROSS -LAB SCALE CALIBRATION	$	676.47
610.8015.5605.000	First Interstate Bank	AMAZON PRINTER LABELS	$	28.91
610.8015.5605.000	First Interstate Bank	AMAZON BINDER KIT	$	53.52
610.8015.5718.000	First Interstate Bank	MENARDS BLIND FOR LAB	$	16.28
610.8015.5718.000	First Interstate Bank	GRAINGER MANUAL AUGER	$	95.69
610.8015.5718.000	First Interstate Bank	GRAINGER LEVER CHAIN HOIST	$	238.84
610.8016.5280.000	First Interstate Bank	IAWEA employee conf and memberships 2026	$	72.00
610.8016.5460.000	First Interstate Bank	IAWEA employee conf and memberships 2026	$	336.00
610.8016.5600.000	First Interstate Bank	Amazon UPS battery backup	$	17.10
610.8016.5703.000	First Interstate Bank	Amazon external storage drive	$	88.94
690.8050.5342.000	First Interstate Bank	Rosco Transit GPS	$	252.00
690.8050.5565.000	First Interstate Bank	Amazon - 'Vehicle stops at RR crossing' signs	$	125.50
690.8050.5600.000	First Interstate Bank	Amazon vacuum for PW bldg/ flags for Library	$	82.48
690.8050.5718.000	First Interstate Bank	Ferrum Tools pin/bushing kit w/air pump	$	1,340.04
690.8050.5718.000	First Interstate Bank	Amazon 55gal drum with meter and dolly	$	51.70
690.8050.5718.000	First Interstate Bank	Amazon torx screwdrivers/ wrench	$	49.10
690.8050.5718.000	First Interstate Bank	Amazon drum pump	$	(51.70)
690.8050.5718.000	First Interstate Bank	Amazon drum pump	$	51.40
690.8050.5718.000	First Interstate Bank	Amazon 55gal drum and dolly	$	568.09
740.8065.5280.000	First Interstate Bank	IAWEA employee conf and memberships 2026	$	48.00
740.8065.5460.000	First Interstate Bank	IAWEA employee conf and memberships 2026	$	224.00
740.8065.5600.000	First Interstate Bank	Amazon UPS battery backup	$	11.39
750.8070.5344.000	First Interstate Bank	CONTROLLED ACCESS LIFTMASTER SUBSC	$	39.50
750.8070.5600.000	First Interstate Bank	Amazon UPS battery backup	$	5.70
884.7010.5250.000	First Interstate Bank	Iowa Insurance Division 509A submission for CY2025	$	104.13
884.7010.5280.000	First Interstate Bank	Constant Contact - online marketing newsletters	$	356.16
884.7010.5601.000	First Interstate Bank	Amazon weights, hand warmers, socks	$	131.11
999.1164.000	First Interstate Bank	Godfreys Ale House- training meals for 2	$	30.16
999.1164.000	First Interstate Bank	Warehouse BBQ training meals for 2	$	13.18
999.1164.000	First Interstate Bank	Panda Express meal during training	$	4.98
999.1164.000	First Interstate Bank	B-Bops meal during training	$	4.09
001.6011.5460.000	Fonseca, Melisa	Conference parking	$	6.75
001.6011.5460.000	Fonseca, Melisa	Conference parking/ mileage	$	83.60
001.1050.5132.000	Galls LLC	Fire dept employee pants	$	107.01
001.1050.5132.000	Galls LLC	Fire dept employee pants	$	192.74
001.1050.5132.000	Galls LLC	Fire dept employee pants	$	86.22
001.1050.5132.000	Galls LLC	Fire dept employee pants	$	207.70
110.2010.5600.000	GERVICH & SONS INC	Street dept stock steel	$	52.92
110.2010.5600.000	GERVICH & SONS INC	Street dept stock steel	$	102.00
690.8050.5718.000	GERVICH & SONS INC	Transit 101 steel	$	22.53
690.8050.5718.000	GERVICH & SONS INC	Transit 101 steel	$	64.00
110.2010.5565.000	GILLIG LLC	Transit 131 windshield	$	503.55
001.4030.5215.000	Globalpayments	Park & Rec credit card fee	$	535.05
001.1010.5450.000	Granite Telecommunications LLC	SIP LINES	$	174.39
001.1010.5450.000	Granite Telecommunications LLC	SIP LINES	$	152.03
001.1050.5450.000	Granite Telecommunications LLC	SIP LINES	$	58.13
001.1050.5450.000	Granite Telecommunications LLC	SIP LINES	$	55.29
001.1070.5450.000	Granite Telecommunications LLC	SIP LINE	$	13.82
001.1071.5450.000	Granite Telecommunications LLC	SIP LINE	$	13.82
001.1075.5450.000	Granite Telecommunications LLC	SIP LINE	$	13.82
001.4010.5450.000	Granite Telecommunications LLC	SIP LINES	$	27.64
001.4030.5450.000	Granite Telecommunications LLC	SIP LINES	$	27.64
001.4040.5450.000	Granite Telecommunications LLC	SIP LINE	$	13.82
001.4045.5450.000	Granite Telecommunications LLC	SIP LINE	$	13.82
001.4065.5450.000	Granite Telecommunications LLC	SIP LINE	$	13.82
001.6010.5450.000	Granite Telecommunications LLC	SIP LINE	$	13.82
001.6012.5450.000	Granite Telecommunications LLC	SIP LINE	$	13.82
001.6020.5450.000	Granite Telecommunications LLC	SIP LINE	$	13.82
001.6021.5450.000	Granite Telecommunications LLC	SIP LINES	$	55.32
001.6025.5450.000	Granite Telecommunications LLC	SIP LINE	$	13.82
110.2010.5450.000	Granite Telecommunications LLC	SIP LINE	$	13.82

110.2040.5450.000	Granite Telecommunications LLC	SIP LINE	$	13.82
110.2060.5450.000	Granite Telecommunications LLC	SIP LINE	$	13.82
181.3040.5450.000	Granite Telecommunications LLC	SIP LINES	$	27.64
184.5030.5450.000	Granite Telecommunications LLC	SIP LINES	$	13.82
610.8015.5450.000	Granite Telecommunications LLC	SIP LINES	$	41.46
610.8016.5450.000	Granite Telecommunications LLC	SIP LINES	$	16.58
690.8050.5450.000	Granite Telecommunications LLC	SIP LINE	$	13.82
740.8065.5450.000	Granite Telecommunications LLC	SIP LINES	$	11.06
750.8070.5450.000	Granite Telecommunications LLC	SIP LINE	$	13.82
110.2010.5618.000	GRIMES ASPHALT AND PAVING CORP.	Street dept cold mix	$	4,580.25
884.6021.4875.000	Health Partners	claims 3/05-3/11/26	$	(657.65)
884.6021.4875.000	Health Partners	Claims 2/26-3/04/26	$	(456.27)
884.7010.5339.000	Health Partners	claims 3/05-3/11/26	$	34,921.30
884.7010.5339.000	Health Partners	Claims 2/26-3/04/26	$	57,402.31
001.4010.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Library services	$	178.09
610.8015.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Direct connect internet PW/WPCP	$	524.07
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Direct connect internet PW/WPCP	$	314.44
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Direct connect internet PW/WPCP	$	209.63
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	30,636.49
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	17,267.33
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	31,605.44
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	6,655.90
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	10,329.64
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	5,203.12
690.8050.5410.000	INTERSTATE POWER SYSTEMS INC	Transit 131 replace transmission	$	12,348.87
001.4010.5733.000	Iowa City Public Library	interlibrary loan book	$	8.00
001.1099.5342.000	Iowa Dept of Inspections, Appeals, Licensing	P&F hot water heater internal inspection	$	40.00
170.4010.5750.000	Iowa Hometown Security INC	Library upgrade/add additional cameras	$	8,430.50
610.8016.5230.000	IOWA ONE CALL	January Sewer calls	$	50.40
740.8065.5230.000	IOWA ONE CALL	January Sewer calls	$	33.60
610.8015.5410.000	Jetco Inc	Waste flow level sensor & service call	$	666.50
610.8015.5600.000	Jetco Inc	Waste flow level sensor & service call	$	1,238.00
610.8016.5342.000	KB Excavating LLC	Mandated Sewer lateral repair- 408 E State St	$	8,666.65
610.8016.5342.000	KB Excavating LLC	Mandated sewer lateral repair 311 N 1st St	$	8,728.61
610.8015.5750.000	Komline Aerator Solutions LLC	Sludge mixer	$	30,750.00
110.2010.5570.000	KWIK Trip Inc	Street dept small engine gas	$	188.64
001.4030.5562.000	Larrys Towing and Tire Service	Parks tire and repair	$	90.00
001.1010.5570.000	Marshall County Engineer	Fuel purchases	$	5,299.38
001.1010.5570.000	Marshall County Engineer	Fuel purchases	$	107.92
001.1050.5570.000	Marshall County Engineer	Fuel purchases	$	258.95
001.1050.5571.000	Marshall County Engineer	Fuel purchases	$	792.34
001.1071.5570.000	Marshall County Engineer	Fuel purchases	$	22.10
001.1075.5570.000	Marshall County Engineer	Fuel purchases	$	78.76
001.2020.5570.000	Marshall County Engineer	Fuel purchases	$	27.41
001.4030.5570.000	Marshall County Engineer	Fuel purchases	$	203.70
001.4030.5571.000	Marshall County Engineer	Fuel purchases	$	282.38
001.6050.5570.000	Marshall County Engineer	Fuel purchases	$	68.47
110.2010.5570.000	Marshall County Engineer	Fuel purchases	$	637.10
110.2010.5571.000	Marshall County Engineer	Fuel purchases	$	1,036.77
110.2010.5571.000	Marshall County Engineer	Fuel purchases	$	27.52
110.2040.5570.000	Marshall County Engineer	Fuel purchases	$	234.48
110.2050.5570.000	Marshall County Engineer	Fuel purchases	$	109.43
110.2050.5571.000	Marshall County Engineer	Fuel purchases	$	4,239.16
110.2060.5570.000	Marshall County Engineer	Fuel purchases	$	187.87
610.8015.5570.000	Marshall County Engineer	Fuel purchases	$	280.42
610.8016.5570.000	Marshall County Engineer	Fuel purchases	$	298.25
610.8016.5571.000	Marshall County Engineer	Fuel purchases	$	142.40
690.8050.5570.000	Marshall County Engineer	Fuel purchases	$	329.16
690.8050.5571.000	Marshall County Engineer	Fuel purchases	$	3,811.97
740.8065.5570.000	Marshall County Engineer	Fuel purchases	$	40.31
740.8065.5570.000	Marshall County Engineer	Fuel purchases	$	198.84
740.8065.5571.000	Marshall County Engineer	Fuel purchases	$	94.93
110.2010.5342.000	Marshall County Landfill	Street dept tires	$	204.00
001.2080.5342.000	Marshalltown Aviation Inc	Airport Monthly Services through Marshalltown Avia	$	2,833.00

001.2080.5344.000	Marshalltown Aviation Inc	Airport Monthly Services through Marshalltown Avia	$	2,083.00
001.2080.5450.000	Marshalltown Aviation Inc	Airport Monthly Services through Marshalltown Avia	$	71.32
001.2080.5450.000	Marshalltown Aviation Inc	Airport Monthly Services through Marshalltown Avia	$	50.05
001.2080.5481.000	Marshalltown Aviation Inc	Airport Monthly Services through Marshalltown Avia	$	62.50
001.1075.5485.000	Marshalltown Water Works	23 W Main St storm water	$	16.80
001.1075.5485.000	Marshalltown Water Works	704 Lee St storm water	$	8.40
001.1075.5485.000	Marshalltown Water Works	20 E Main St storm water	$	3.86
001.1075.5485.000	Marshalltown Water Works	307 N 13th Ave storm sewer	$	8.40
001.2090.5220.000	Marshalltown Water Works	landfill bills	$	260.70
139.4045.5342.000	Marshalltown Water Works	Lab tests Pleasant Hill pool	$	14.00
610.8015.5220.000	Marshalltown Water Works	WPCP Plant water usage	$	8,595.43
610.8015.5483.000	Marshalltown Water Works	Feb 26 Plant water usage	$	818.56
740.8065.5220.000	Marshalltown Water Works	Storm water Collection Services	$	256.35
001.4010.5343.000	Maulsby, Darcy	Iowa's lost history of the Titanic	$	300.00
312.2080.5233.000	McClure Engineering Co	Airport Master Plan 2/1/26-2/28/26	$	21,738.33
001.1050.5410.000	MENARDS	Fire dept shower heads	$	146.43
001.1050.5565.000	MENARDS	Fire dept windshield wash	$	16.74
001.4010.5410.000	MENARDS	wire & screws for bldgs, signals, street lights	$	5.64
001.4030.5611.000	MENARDS	Parks rebar	$	15.96
001.4030.5611.000	MENARDS	Parks parking lot rebar and metal	$	27.76
001.4065.4879.000	MENARDS	rebate	$	(37.11)
001.4065.5410.000	MENARDS	Coliseum repair supplies	$	98.09
001.4065.5410.000	MENARDS	rubber pipe	$	20.76
001.6050.5410.000	MENARDS	wire & screws for bldgs, signals, street lights	$	73.64
001.6051.5600.000	MENARDS	wire & screws for bldgs, signals, street lights	$	5.99
110.2010.5600.000	MENARDS	Cable ties	$	9.98
110.2030.5410.000	MENARDS	wire & screws for bldgs, signals, street lights	$	68.00
110.2040.5410.000	MENARDS	wire & screws for bldgs, signals, street lights	$	68.00
140.4030.5611.000	MENARDS	tank lever, deck mop, tornado mop	$	42.47
140.4030.5611.000	MENARDS	tank lever	$	(16.99)
140.4030.5611.000	MENARDS	toilet lever	$	16.97
610.8016.5776.000	MENARDS	locking door knobs	$	40.79
740.8065.5776.000	MENARDS	locking door knobs	$	27.19
610.8015.5603.000	Microbac Laboratories Inc	LAB analysis start of sludge haul	$	65.25
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB F optimum results	$	161.84
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB Whatman filter paper 110mm	$	742.20
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB Keck clips #24 24-40 green	$	24.60
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB buffer solution pH 10, COD vials, weigh boats	$	2,198.67
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB microflex gloves S & L	$	361.70
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB BOD probe	$	1,761.25
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB hydroxylamine/ hydrochloride	$	32.59
110.2010.5410.000	MIDWEST OVERHEAD CRANE	2025 December Annual inspection	$	650.00
030.4010.5732.000	MIDWEST TAPE	DVDs	$	103.46
030.4010.5732.000	MIDWEST TAPE	DVDs	$	54.70
030.4010.5732.000	MIDWEST TAPE	DVDs	$	92.21
030.4010.5732.000	MIDWEST TAPE	DVDs	$	38.23
030.4010.5732.000	MIDWEST TAPE	DVDs	$	291.61
030.4010.5732.000	MIDWEST TAPE	DVDs	$	218.90
030.4010.5732.000	MIDWEST TAPE	DVDs	$	149.18
030.4010.5732.000	MIDWEST TAPE	DVDs	$	129.70
030.4010.5732.000	MIDWEST TAPE	DVDs	$	35.22
030.4010.5732.000	MIDWEST TAPE	DVDs	$	225.67
999.1131.000	Mission Square Retirement- 303417	Mission Square Retirement - Plan #303417	$	1,480.80
999.1131.000	Mission Square Retirement- 303417	ICMA DEFERRED COMP - Plan #303417	$	231.74
999.1131.000	Mission Square Retirement- 303417	Mission Square Retirement - Plan #303417ICMA DEF C	$	7,288.62
999.1131.000	Mission Square Retirement- 303417	ICMA DEF COMP	$	230.76
999.1131.000	Mission Square Retirement- 303417	Mission Square Retirement - Plan #705230	$	1,429.77
999.1131.000	Mission Square Retirement- 303417	Mission Square Retirement - Plan #705230	$	2,618.84
999.1131.000	Mission Square Retirement- 303417	Mission Square Retirement - 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
690.8050.5565.000	Napa Auto Parts	Transit 121 fuel filter	$	37.91

690.8050.5718.000	Napa Auto Parts	Transit 101 piston cylinder hone	$ 42.13
001.4066.5613.000	NORTHERN LIGHTS DISTRIBUTING	Coliseum resale products	$ 402.07
610.8015.5342.000	NUTRI JECT SYSTEMS INC	2% discount if paid by 3/19/2026	$ (245.09)
610.8015.5342.000	NUTRI JECT SYSTEMS INC	Biosolids application 3/10/2026 - 3/13/2026	$ 12,254.39
001.2080.5571.000	Nutrien AG Solutions Inc	Airport diesel for Maint equip	$ 694.72
Payroll	Payroll	Payroll #5 3.12.26	$ 384,402.41
001.4010.5600.000	Playaway Products LLC	circulation cases and locks	$ 151.83
030.4010.5732.000	Playaway Products LLC	Juvenile audio	$ 639.90
999.1166.000	Pot's Plumbing and Heating	Overpayment on AR #127673	$ 131.44
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	$ 235.08
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
110.2010.5410.000	QMG Inc	Windshield labor	$ 187.50
110.2010.5565.000	QSC LLC	Street 49 engine oil pan	$ 1,499.22
110.2010.5342.000	Safety Kleen Systems Inc	Street dept waste pickup and supplies	$ 573.31
999.1166.000	Sanchez-Ramiez, Cipriano	old on account was for $90 but only had a $25 bala	$ 65.00
610.8015.5380.000	SCHARNWEBER WATER CONDITIONING INC	Water conditioner lease	$ 27.00
170.4010.5601.000	Scholastic	Juvenile books	$ 153.28
001.4065.5410.000	SCHUMACHER ELEVATOR COMPANY	Coliseum quarterly elevator maintenance	$ 508.68
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	Pliers, torx drivers, crimp cutter	$ 47.75
154.1011.5342.000	Sensys Gatso USA Inc.	Sensys Gatso ATE Tickets	$ 5,950.00
001.4010.5342.000	ServiceMaster of Marshalltown Inc	March services	$ 1,934.00
001.1050.5410.000	SHERWIN WILLIAMS COMPANY	Fire dept paint for hallway	$ 101.87
001.4010.5605.000	Sho Biz Inc dba Minuteman	window envelopes	$ 155.25
110.2010.5600.000	SPAHN & ROSE LUMBER CO	Street shop caulk	$ 24.94
110.2010.5339.000	St Lukes Drug & Alcohol Testing	random testing	$ 42.00
610.8015.5339.000	St Lukes Drug & Alcohol Testing	random testing	$ 84.00
363.2010.5233.000	STANLEY CONSULTANTS INC.	Center St Viaduct Const Phase Eng 2/1/26-2/28/26	$ 1,207.00
001.1050.5600.000	STAPLES BUSINESS CREDIT	Fire dept operating supplies	$ 192.64
001.4030.5344.000	STERLING FIRE & SAFETY INC	Parks dept annual inspection	$ 182.00
001.4045.5344.000	STERLING FIRE & SAFETY INC	Aquatic Center annual inspection	$ 60.00
001.4065.5344.000	STERLING FIRE & SAFETY INC	Coliseum annual inspections	$ 80.00
142.4030.5344.000	STERLING FIRE & SAFETY INC	Softball complex annual inspection	$ 167.00
001.4030.5611.000	Strands	picnic table paint	$ 45.49
001.4065.5410.000	Strands	Coliseum paint	$ 28.40
001.4010.5342.000	The Shredder	Library services	$ 54.00
110.2010.5132.000	THEISENS SUPPLY INC	Street employee clothing	$ 99.98
110.2010.5132.000	THEISENS SUPPLY INC	Street dept gloves	$ 15.99
110.2010.5132.000	THEISENS SUPPLY INC	Street dept gloves	$ 24.99
110.2010.5570.000	THEISENS SUPPLY INC	Sledge hammer and 5 gal premixed fuel	$ 84.99
110.2010.5570.000	THEISENS SUPPLY INC	Mower supplies	$ 309.92
110.2010.5600.000	THEISENS SUPPLY INC	Street 33 cable ties	$ 61.96
110.2010.5718.000	THEISENS SUPPLY INC	Street 44 plow jack	$ 68.98
110.2010.5718.000	THEISENS SUPPLY INC	Street shop sprayer	$ 19.99
110.2010.5718.000	THEISENS SUPPLY INC	Sledge hammer and 5 gal premixed fuel	$ 17.99
110.2010.5718.000	THEISENS SUPPLY INC	patch wagon shovel	$ 59.98
110.2060.5565.000	THEISENS SUPPLY INC	Engr Red Ford Truck - Angle Alum for Box Moun	$ 27.99
001.1099.5342.000	Thermo Systems	RTU-4 repairs	$ 1,380.00
001.1099.5342.000	Thermo Systems	P & F bldg RTU service call	$ 772.00
001.1050.5410.000	Thomas Company	Fire dept cleaned ice machine	$ 431.25
110.2010.5718.000	Thompsons True Value	Spiked wedges	$ 19.98
610.8016.5565.000	TITAN MACHINERY, INC.	1997 backhoe cylinder seal kits	$ 139.20
610.8016.5565.000	TITAN MACHINERY, INC.	1997 Case backhoe bucket cylinder seal	$ 26.13
740.8065.5565.000	TITAN MACHINERY, INC.	1997 backhoe cylinder seal kits	$ 92.80
740.8065.5565.000	TITAN MACHINERY, INC.	1997 Case backhoe bucket cylinder seal	$ 17.42

999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	6,085.03
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	983.44
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	SAM ABBOTT TASC	$	104.16
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	Use/ sales tax	$	7.01
001.4040.5442.000	TREASURER ST OF IOWA	Use/ sales tax	$	1.17
610.8015.5441.000	TREASURER ST OF IOWA	Use/ sales tax	$	1,938.53
610.8015.5441.000	TREASURER ST OF IOWA	Use/ sales tax	$	11,631.13
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	10,149.68
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	5,248.10
001.1050.5344.000	TriTech Software Systems	CAD annual maint fee 1/26/26-1/25-27	$	4,462.21
001.6021.5347.000	Tyler Technologies Inc	ERP Pro Financials 12/1/25-11/30/26	$	34,601.35
001.6021.5347.000	Tyler Technologies Inc	Municipal Justice 12/1/25-11/30/26	$	1,829.78
001.6021.5347.000	Tyler Technologies Inc	ERP cashering 12/1/25-11/30/26	$	3,320.56
001.6021.5347.000	Tyler Technologies Inc	Content Manager Annual Fees 12/1/25-11/30/26	$	2,927.64
001.2080.5344.000	UNIFIED Contracting Services Inc	Airport annual tank inpsection and recertification	$	2,400.00
001.4065.5380.000	Vajgrt, Roger	Lift rental	$	100.00
110.2010.5600.000	Vajgrt, Roger	100lb tank propane	$	183.18
140.4030.5611.000	Vajgrt, Roger	log splitter rental	$	100.00
001.4030.5562.000	VANWALL EQUIPMENT INC	Parks pin, washer, spring pin	$	22.86
110.2010.5482.000	WoodRiver Energy LLC	905 E Main St	$	1,636.76
690.8050.5482.000	WoodRiver Energy LLC	905 E Main St	$	1,091.18
110.2040.5410.000	WW GRAINGER	weather proof wire nuts	$	114.11
001.4010.5344.000	Xerox Corp	Library contract and copies	$	37.99
001.4010.5344.000	Xerox Corp	Library contract and copies	$	452.90
001.4010.5344.000	Xerox Corp	Library contract and copies	$	59.94
001.4010.5344.000	Xerox Corp	Library contract and copies	$	143.20
001.4030.5344.000	Xerox Corp	Parks contract and copies	$	194.84
184.5030.5342.000	Xerox Corp	Housing contract and copies	$	74.64
610.8015.5344.000	Xerox Corp	Feb 26 contract and copies	$	72.08
001.4010.5736.000	Zoobean Inc	Beanstack plus 5/6/26-5/5/29	$	3,833.01
TOTAL			**$**	**1,039,557.92**