

**CITY OF MARSHALLTOWN
COUNCIL PROCEEDINGS
APRIL 27, 2026**

Mayor Ladehoff called the meeting to order at 5:30 pm, April 27, 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 (via Go-To-Meeting), Schneider, Thompson, Yopez-Gomez. Public comments for items not on the agenda were provided. Mayor, Council, and Administrator comments were provided. Years of service were recognized for Nick Juel, Police, 5 years; Kevin Pigors, Transit, 15 years; and Patrick Cornwell, Fire, 25 years. Jorge Ramirez of the Marshalltown Futsal League presented Jennifer Hart, Recreation Supervisor, with an award of appreciation for her outstanding service to the league and the community.

CONSENT AGENDA

Motion by Jeff Schneider, second by Mark Mitchell to approve the consent agenda: Approve Minutes 04/13/26 Meeting and Bill List \$1,598,900.96; Approve Alcohol License Ownership Amendment for Dollar General; Receipt of Strategic Goals Report; Resolution Approving Interlocal Grant Agreement for the Iowa/Byrne-Justice Assistance Grant Program (JAG) \$18,631.00 Split 50% with Marshall County, and Approval of Memorandum of Understanding to Share Grant Funds with Marshall County; Resolution Approving Agreement with the Marshall County Arts + Culture Alliance for Public Art Display at 13th Street—"Echo"; Resolution Setting a Public Hearing for a Marshalltown Community Development and Housing Needs Assessment and Review of the Application for Community Development Block Grant (CDBG) Derecho Disaster Funds; Resolution Authorizing Alliant Energy to Make Changes to Marshalltown Street Lighting; Resolution Approving Contract Change Order #13 for the East Main Street and Center Street Reconstruction Project, #STR22002, a Decrease of \$10,250.00; Resolution Approving Contract Change Order #1 for the Center St Viaduct Rehabilitation Project, being Iowa DOT DHM-4797(629)-8K-64 and City Project #STR21002, an Increase of \$160,461.00. Motion carried 7-0.

REPORTS

Zach Maxfield, Manager of the Marshalltown Water Works, outlined the city's water system operations and future plans. The system includes 160 miles of water mains, around 1,000 hydrants and valves, and averages about 20 main breaks per year. Annual hydrant flushing helps identify maintenance needs, with 7-10 hydrants currently out of service. Most water meters have been replaced, improving leak detection and allowing efficient citywide readings. Crews handle many repairs and projects in-house to reduce costs, despite aging infrastructure—some over 100 years old. They are constructing a 6-million-gallon reverse osmosis treatment plant to go with our 12 million gallons a day lime softening treatment plant, expected to be completed by spring 2028, to enhance water capacity. We have high-quality, sourced water from aquifers with no nitrates. Officials emphasized that infrastructure costs are shared evenly across users, with industrial customers providing stable revenue rather than shifting costs to residents. Long-term priorities include replacing lead service lines, maintaining the 50- year-old plant, and developing new well fields to meet future water demand.

MOTIONS

Motion by Gary Thompson, second by Sue Cahill, to approve a new FY26 Retail Tobacco Permit for Har Shiva Inc at 613 North 3rd Avenue. Motion carried 7-0.

RESOLUTIONS

Motion by Jeff Schneider, second by Sue Cahill, to approve Resolution Authorizing the Submittal of a Grant Application for Airport Sanitary Sewer System Improvement and Certifies Local Match is Available. Heather Thomas, Public Works Director, advised that the project includes improving both the conveyance sewers and on-site wastewater treatment at an estimated cost of \$368,600, with 75% being the grant request and 25% being the local share. Public comment was provided. Motion carried 6-1, Marco Yopez- Gomez dissenting.

Mayor Ladehoff opened the public hearing at 6:15 pm for the vacation of a portion of alleyway between South 12th Street and 13th Street adjacent to the Miller Middle School Practice Fields. Clayton Ender, Assistant Housing and Community Development Director, advised that this was 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, adjacent to the Miller Middle School practice fields. No written or public comments were received. The public hearing was closed at 6:16 pm. Motion by Jeff Schneider, second by Mark Mitchell, to approve the Resolution Providing for the Vacation of a Portion of an Alleyway Located Between S 12th Street and S 13th Street Adjacent to the Miller Middle School Practice Fields and Approving the Quit Claim Deed to the Marshalltown Community School District. Motion carried 7-0.

Mayor Ladehoff opened the public hearing at 6:17 pm on a proposal to enter into an essential purpose loan agreement. Carol Webb, City Administrator, advised that the public hearing is part of the legal process required to repurpose previously issued bond proceeds for authorized capital purposes. The City intends to use \$26,000 in unspent proceeds from prior bond issues for sidewalk improvements. No written or public comments were received. The public hearing was closed at 6:21 pm.

Mayor Ladehoff opened the public hearing at 6:22 pm for a proposal to enter into a trail improvements loan agreement. Carol Webb, City Administrator, advised that the public hearing is part of the legal process required to repurpose previously issued bond proceeds for authorized capital purposes. The City intends to use \$250,000 in unspent proceeds from prior bond issues for trail improvements. This reallocation from council-designated local option sales tax was made by council direction during budget discussions for bridges 2-5 on the Iowa Rivers Edge Trail. No written public comment was received. Public comment was provided. The public hearing was closed at 6:31 pm.

Mayor Ladehoff opened the public hearing at 6:31 pm for a proposal to enter into a Police/Fire Facilities Loan Agreement. Carol Webb, City Administrator, advised that the public hearing is part of the legal process required to repurpose previously issued bond proceeds for authorized capital purposes. The City intends to use \$95,000 in unspent proceeds from prior bond issues for Police/Fire Facility and associated grounds improvements. No written comments were received. Public comments were provided. The public hearing was closed at 6:32 pm.

Carol Webb, City Administrator, advised that this action authorizes the reallocation of bond proceeds instead of issuing new debt for sidewalk improvements not to exceed \$26,000; recreation trail and trail bridge improvements not to exceed \$250,000; and Police/Fire Department facility and associated grounds improvements not to exceed \$95,000. Motion by Jeff Schneider, second by Sue Cahill, to approve Resolution Taking Additional Action on Proposal to Enter into General Obligation Loan Agreements, Combining Loan Agreements, and Repurposing Bond Proceeds. Motion carried 6-1, Gary Thompson dissenting.

Mayor Ladehoff opened the public hearing at 6:34 pm for adopting the budget and certifying taxes for the fiscal year ending June 30, 2027, and related transfers between funds. Diana Steiner, Finance Director, advised that the property tax levy is set at \$16.25 per \$1,000 of taxable valuations. This is an increase of \$.25 for the transit system, which will generate \$268,000 in additional funding for bus replacement. After staff and council made designated budget cuts, there was a deficit of \$1,033,223, which will be covered by council-designated local option sales tax. No written or public comments were received. The public hearing was closed at 6:36 pm. Motion by Jeff Schneider, second by Marco Yepez-Gomez, to approve the Resolution Adopting the Budget and Certifying Taxes for the Fiscal Year Ending June 30, 2027, and Related Transfers Between Funds. Motion carried 7-0.

Mayor Ladehoff opened the public hearing at 6:37 pm for adopting the budget amendment for the fiscal year ending June 30, 2026, and the transfers between funds. Diana Steiner, Finance Director, advised that the budget amendment does not increase property taxes. No written or public comments were received. The public hearing was closed at 6:37 pm. Motion by Jeff Schneider, second by Gary Thompson, to approve the Resolution Adopting the Budget Amendment for the Fiscal Year Ending June 30, 2026, and the Transfers Between Funds. Motion carried 7-0.

Mayor Ladehoff opened the public hearing at 6:38 pm for approving the FY2026-FY2030 Capital Improvement Plan. Diana Steiner, Finance Director, advised that a 5-year capital improvement plan is required by the State of Iowa. The plan funds major equipment, vehicles, and construction projects. No written comments were received. Public comment was provided. The public hearing was closed at 6:41 pm. Motion by Mark Mitchell, second by Jeff Schneider, to approve the Resolution Approving the FY2026-FY2030 Capital Improvement Plan. Motion carried 7-0.

ORDINANCES

Motion by Sue Cahill, second by Mark Mitchell, to adopt the third 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. Motion carried 7-0.

Motion by Gary Thompson, second by Mark Mitchell, to adopt the third reading of Ordinance 15116 to Amend the Code of Ordinances, Chapter 156 Zoning, Regarding Accessory Structure Locations and Zoning Definitions. Motion carried 6-1, Marco Yepez-Gomez dissenting.

Motion by Gary Thompson, second by Sue Cahill, to adopt the third 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). Motion carried 7-0.

Motion by Gary Thompson, second by Jeff Schneider, to adopt the third 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. Motion carried 7-0.

Motion by Gary Thompson, second by Jeff Schneider, to adopt the second reading of Ordinance 15119 to Amend the Code of Ordinances, City of Marshalltown, Iowa by Amending Chapter 53: Storm Water by Amending Section 53.006 Rate Structure and Storm Water Rate. Motion carried 7-0.

DISCUSSION

Carol Webb, City Administrator, presented a discussion on whether the city should move toward a consolidated garbage collection system and whether to require mandatory garbage service or allow self-hauling. Currently, the city operates under an open market system, where residents choose among licensed haulers. This results in multiple haulers serving the same neighborhoods on different days. A consultant previously determined that a consolidated system is not feasible under the current open market structure and would require a competitive bidding process. The majority of the council does not support a consolidated system. Staff will propose a city code amendment to explicitly allow residents to either contract with a hauler or self-haul. Public comment was provided.

Tom Deimerly, 210 East Main Street, provided additional information about his request for sidewalk repair and raised concerns about the impact of a proposed alley conversion. Noting that the building relies on a central delivery area accessed by double doors serving four suites, and that changes could disrupt the delivery of large items. He also noted issues with proposed bollards and the lack of access. He stated he should not bear the cost of sidewalk repair. He proposed incorporating the adjacent green space into the Main Street project if the city repairs the sidewalk in the current project phase. He also expressed concern about liability if the sidewalk remains unrepaired for the estimated 10 years until Phase 8 of the plan is completed with the sidewalk replacement, and asked for written assurance that he wouldn't be held responsible in the meantime. Cahill supported fixing the sidewalk but said the current proposal goes beyond what was previously discussed, especially regarding the alley. She suggested addressing immediate, manageable issues first and revisiting larger ideas like green space and art later. Schneider noted the sidewalk is scheduled for replacement in a future phase and highlighted the potential community benefit of features like the archway. Mitchell cautioned that initiating sidewalk work could create broader obligations, pointing out that the property was purchased in its current condition. Motion by Melisa Fonseca, second by Jeff Schneider, to proceed with the pedestrian alleyway and leave the sidewalk replacement in phase 8 of the Main Street Reconstruction project. Motion carried 4-3, Sue Cahill, Greg Nichols, and Gary Thompson dissenting.

ADJOURNMENT

The meeting adjourned at 7:47 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 04/27/26

Advertising

FirstIntBank/1 790.82
TR/1 134.40

Buildings/Improvements

CTI Ready Mix/2 570.25
Menards/4 74.80

Consulting & Professional Fees

Bolton&Menk.Inc/2 36,391.50
FirstIntBank/2 160.00
Iowa.One.Call/2 185.20
Lynch.Dallas.PC/7 11,080.05
Marshall.Co.Art/1 32,500.00
RDG.Planning/1 25,160.00
Snyder & Assoc/1 9,625.98
Stanley.Consult/1 4,633.03
Union Pac RR Co/1 1,648.91

Contracts

Chamber.Commerc/3 67,139.07
City.Laundrying/1 168.59
Construct/4 268,525.84
Electric.Supply/1 75.76
EO Johnson Co/2 211.01
Eocene Envir Gr/2 8,820.20
FEH.Assoc/5 18,373.95
FirstIntBank/10 5,590.13
Hardons/1 430.00
Hometown Vet/1 55.16
IA DIAL/1 79.14
LatitudeSignage/3 31,048.00
Marshall Cemete/1 45,000.00
Marshall.Co.Aud/1 2,500.00
MEDIC/1 2,500.00
Mtn.Wtrwrks/1 14.00
Region 6/2 18,764.00
Schendel.Pest.C/1 52.04
ServiceMaster/1 1,934.00
Stericycle.Inc/2 271.89
The Shredder/1 54.00
Tyler.Technolog/2 2,700.00
Unified.Contr./1 319.50
Xerox Corp/1 28.66

Library Books

Boundurant Lib/1 23.45
Cengage.Learn/5 408.02
CenterPoint.Prn/2 343.98
Data Axle/1 291.00
FirstIntBank/43 1,786.50
MicroMarketing./1 12.00
Midwest.Tape/4 1,207.56
Playaway Prod/3 1,268.67

Medical

Health.Partners/2 94,341.25
McFarland.Cl/2 84.60
Medimpact Healt/1 490.01
St Lukes Testin/1 126.00

Payroll.Net

Payroll/1 388,632.99

Refund/Reimbursed

Branan, Alyssa/1 4.99
Cengage.Learn/3 131.24
CenterPoint.Prn/1 24.57
FirstIntBank/1 -0.42
Glick, Brandy/1 91.91
Health.Partners/2 -15,981.17

Service/Repairs

BRAMMER,R/1 550.00
Bryant, Joseph/1 750.00
Cline, Troy/2 2,045.00
Electric.Supply/1 15.48
Eocene Envir Gr/1 1,190.00
Fastenal Co/1 197.98
First Data Corp/2 171.15
FirstIntBank/50 5,410.24
Gentry,S/2 61,200.00
Gervich.Sons/2 39.50
Global Paymt/1 772.97
Goods.Gutters/1 120.00
GPM Environment/1 560.00
Granite Telecom/27 905.08
Heart.of.Iowa/1 178.09
Hogeland.Auto.P/9 3,380.00
IA DIAL/1 120.00
IA.Treasurer/3 13,551.24
Karl of Mtown/1 490.10
Larrys Towing/2 30.00
McFarland.Cl/4 426.60
Menards/14 161.05
Mobotrex.Inc./1 3,049.00
Mtn.Wtrwrks/3 9,210.33
Push.Pedal.Pull/2 305.13
ShoBiz,Minutema/1 16.92
United Diagnosi/1 4,800.00
Walsh Door & Ha/3 1,196.40
WW.Grainger/1 109.44

Supplies/Parts

Arnold.Motor/10 1,194.71
Cessford/1 567.02
City.Laundrying/2 251.18
Cntrl.IA.Farm/1 568.92
Consolidated.Wa/1 2,043.02
Conway Shield/1 14,917.55
Cummins.Service/2 812.77
DEMCO Inc/1 68.26
Electric.Supply/2 50.05
Fast Lane Auto/1 239.60
Fastenal Co/6 636.31
FirstIntBank/94 21,617.24
Galls.LLC/3 368.24
Gervich.Sons/2 39.50
Gillig.LLC/1 1,665.27

BILL LIST 04/27/26

Grimes.Asphalt/1	2,225.80
HyVee.Accts/4	73.24
I.L.E.A./1	150.00
IA.Prison.Ind/7	11,686.73
Karl of Mtown/1	219.37
Larrys Towing/1	40.00
Menards/10	438.85
Midland.Scienti/6	2,383.97
National Sign C/1	303.36
Northern.Lights/1	829.75
Nutrien.Ag.Sol/7	4,717.55
SE.Jones.Indust/1	251.75
Spectrum Paint/1	1,197.00
Thiesens.Supply/16	1,179.53
Titan.Machinery/3	298.70
Taxes Paid	
IA.Treasurer/1	1.47
Travel/Training	
FirstIntBank/7	2,014.26
Utilities	
Alliant.Energy/42	50,960.02
ConsumersEnergy/3	385.66
FirstIntBank/1	32.73
WoodRiver.Enrgy/2	1,862.05
Wage Assignment	
American.Educa./1	64.41
Collection.Svs./4	1,018.29
Colonial.Life/1	271.49
Fidelity Securi/2	496.66
FirstIntBank/3	22.53
I.R.S./9	102,459.13
IA.Treasurer/2	15,186.66
M.F.P.R.S.I./4	144,613.00
Martinez, Jose/1	20.00
Mission Square/12	16,872.43
TotalAdmin.Serv/4	9,252.20
United.Way/4	484.00
Total/584	1,598,900.96

BILL LIST 04/27/26

Account Number	Vendor Name	Description (Item)	Amount
001.1030.5481.000	Alliant Energy	2801 S 12th St EMG Sirens	\$ 25.24
001.4010.5481.000	Alliant Energy	Library - 105 W Boone St	\$ 2,929.41
001.4030.5481.000	Alliant Energy	Riverview Park East side	\$ 303.34
001.4030.5481.000	Alliant Energy	402 Woodland St Bath House	\$ 188.63
001.4030.5481.000	Alliant Energy	802 S 3rd St Skate Park	\$ 20.61
001.4030.5481.000	Alliant Energy	1103 S 12th Ave Judge Park	\$ 30.05
001.4030.5481.000	Alliant Energy	801 Woodland St Shop	\$ 38.97
001.4030.5482.000	Alliant Energy	402 Woodland St Bath House	\$ 33.53
001.4030.5482.000	Alliant Energy	402 Woodland St Reunion Hall	\$ 55.61
001.4030.5482.000	Alliant Energy	905 E Main St Park Shop	\$ 86.16
001.4030.5482.000	Alliant Energy	402 Woodland St Reunion Hall	\$ 78.36
110.2010.5481.000	Alliant Energy	905 E Main PW Bldg	\$ 1,154.54
110.2030.5481.000	Alliant Energy	N 18th Ave Bridge	\$ 33.21
110.2030.5481.000	Alliant Energy	407 Player St Bridge Light	\$ 68.80
110.2030.5481.000	Alliant Energy	HWY 14 & HWY 30 Street lights	\$ 73.70
110.2030.5481.000	Alliant Energy	211 S 9th St Front Terrace	\$ 22.85
110.2040.5481.000	Alliant Energy	S Center St & W Berle	\$ 41.84
110.2040.5481.000	Alliant Energy	219 Westwood flashing lights	\$ 23.94
110.2040.5481.000	Alliant Energy	E Anson St & 4th Ave	\$ 23.94
110.2040.5481.000	Alliant Energy	5 N 5th St & State St	\$ 23.94
110.2040.5481.000	Alliant Energy	N 18th Ave & E Main St	\$ 31.94
110.2040.5481.000	Alliant Energy	13 S 13th St & Main St	\$ 44.33
110.2040.5481.000	Alliant Energy	S 12th Ave & E Olive St	\$ 40.24
110.2040.5481.000	Alliant Energy	S Center St North of Mall	\$ 48.22
110.2040.5481.000	Alliant Energy	W Southridge Rd & Center	\$ 41.68
110.2040.5481.000	Alliant Energy	S Center St & Hibbs Blvd	\$ 45.18
110.2040.5481.000	Alliant Energy	Riverside Dr & 3rd Ave	\$ 34.50
110.2040.5481.000	Alliant Energy	502 E Southridge Rd	\$ 22.85
610.8015.5481.000	Alliant Energy	N 3rd Ave River Sign	\$ 26.53
610.8015.5481.000	Alliant Energy	Riverview Park liftstation	\$ 3,692.06
610.8015.5481.000	Alliant Energy	1001 Woodland St Water Pollution	\$ 30,498.28
610.8015.5481.000	Alliant Energy	402 N 10th Ave JBS	\$ 24.20
610.8015.5482.000	Alliant Energy	1001 Woodland St Disp Plant	\$ 8,106.60
610.8016.5481.000	Alliant Energy	608 Turner St Pump Station	\$ 258.54
610.8016.5481.000	Alliant Energy	S 12th Ave corner of E Main St	\$ 169.19
610.8016.5481.000	Alliant Energy	Marion St - WPCP	\$ 205.08
610.8016.5481.000	Alliant Energy	1511 Rolling Meadows Rd	\$ 488.58
610.8016.5482.000	Alliant Energy	1001 Woodland St Shed	\$ 141.38
690.8050.5481.000	Alliant Energy	905 E Main PW Bldg	\$ 769.70
740.8065.5481.000	Alliant Energy	301 N 18TH AVE LIFTSTATION	\$ 513.82
740.8065.5481.000	Alliant Energy	N 3rd Ave - WPCP	\$ 411.71
750.8070.5481.000	Alliant Energy	901 Woodland St Compost Pile	\$ 88.74
999.1121.000	American Education Services	Wage Withholding	\$ 64.41
001.4030.5565.000	Arnold Motor Supply	Parks truck 718 battery	\$ 233.65
110.2010.5565.000	Arnold Motor Supply	Street 9 batteries	\$ 447.87
110.2010.5565.000	Arnold Motor Supply	Puma 65 engine oil filter	\$ 18.66
110.2010.5565.000	Arnold Motor Supply	Street 66 filters	\$ 93.76
110.2010.5565.000	Arnold Motor Supply	Street 59 filters	\$ 62.19
110.2010.5565.000	Arnold Motor Supply	Street 59 fuel filter	\$ 28.26
110.2010.5600.000	Arnold Motor Supply	hydro fittings	\$ 67.40
110.2040.5565.000	Arnold Motor Supply	Trencher battery	\$ 123.57
110.2040.5565.000	Arnold Motor Supply	Ditch witch fuel pump	\$ 110.04
110.2040.5565.000	Arnold Motor Supply	ditch witch fuel line	\$ 9.31
364.2012.5233.000	Bolton & Menk Inc	Engr-Des& CA/CODtown EMain & Center 2/28-3/27/26	\$ 13,004.00
364.4030.5233.000	Bolton & Menk Inc	Design Water Plaza	\$ 23,387.50
001.4010.5733.000	Bondurant Community Library	REPLACEMENT OF BOOK	\$ 23.45
170.4010.5343.000	Brammer, Rick	INDOOR BUBBLE STATION EVENT ON 6.20.26	\$ 550.00
001.4010.5980.000	Branan, Alyssa	returned lost book	\$ 4.99
181.3040.5433.000	Bryant, Joseph	Lead hazard reduction program	\$ 750.00
030.4010.5732.000	Cengage Learning Inc	Adult fiction or non fiction books	\$ 24.69

030.4010.5732.000 Cengage Learning Inc	Adult fiction or non fiction books	\$	18.19
030.4010.5732.000 Cengage Learning Inc	Adult fiction or non fiction books	\$	51.33
030.4010.5732.000 Cengage Learning Inc	Adult fiction or non fiction books	\$	291.72
030.4010.5732.000 Cengage Learning Inc	Adult fiction or non fiction books	\$	22.09
170.4010.5734.000 Cengage Learning Inc	Adult fiction or non fiction books	\$	45.48
170.4010.5734.000 Cengage Learning Inc	Tye grant books	\$	64.32
170.4010.5734.000 Cengage Learning Inc	Tye grant books	\$	21.44
030.4010.5732.000 Center Point Large Print	adult fiction or non fiction	\$	23.97
030.4010.5732.000 Center Point Large Print	adult fiction or non fiction	\$	320.01
170.4010.5734.000 Center Point Large Print	adult fiction or non fiction	\$	24.57
110.2010.5600.000 Central Iowa Farm Store Inc	small batwing mower spare blades	\$	568.92
110.2010.5620.000 Cessford	Street dept crushed rock	\$	567.02
110.2010.5342.000 CITY LAUNDERING COMPANY	cleaning and insurance	\$	168.59
110.2010.5600.000 CITY LAUNDERING COMPANY	supplies	\$	211.18
690.8050.5132.000 CITY LAUNDERING COMPANY	Transit dept - uniform cleaning	\$	40.00
001.1075.5261.000 Cline, Troy	Nuisance clean ups	\$	1,220.00
001.1075.5261.000 Cline, Troy	105 N 10th Ave & 501 S 2nd St clean ups	\$	825.00
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	\$	394.42
999.1133.000 Colonial Life	COLONIAL LIFE INSURANCE	\$	271.49
610.8015.5600.000 CONSOLIDATED WATER SOLUTIONS	polymer for DAF	\$	2,043.02
364.2012.5342.000 CONSTRUCT INC	EMain/Center Recons - Base+Alt 1&2 12/1/25-3/31/26	\$	146,599.30
364.4030.5342.000 CONSTRUCT INC	TRL24001-2 6th St Trailhead and Ped Bridge Contra	\$	88,082.72
364.4030.5342.000 CONSTRUCT INC	Change order #6 4/13/26	\$	20,271.09
364.4030.5342.000 CONSTRUCT INC	Riverview Park Phase 1 Construction	\$	13,572.73
110.2030.5481.000 Consumers Energy Coop	City street and traffic lights	\$	224.92
110.2040.5481.000 Consumers Energy Coop	City street and traffic lights	\$	87.16
110.2040.5481.000 Consumers Energy Coop	City street and traffic lights	\$	73.58
156.1050.5132.000 Conway Shield Inc	Turn-Out Gear Pants & Coats	\$	14,917.55
610.8016.5776.000 CTI Ready Mix Inc	1001 Woodland St Sewer bldg driveway	\$	342.15
740.8065.5776.000 CTI Ready Mix Inc	1001 Woodland St Sewer bldg driveway	\$	228.10
690.8050.5565.000 CUMMINS Sales & Service	Transit 1212 nitrogen oxide sensors	\$	1,042.27
690.8050.5565.000 CUMMINS Sales & Service	Transit nitrogen oxide sensor	\$	(229.50)
030.4010.5732.000 Data Axle	POLK CITY DIRECTORY	\$	291.00
001.4010.5600.000 DEMCO Inc	SPINE LABELS & CLOTH TAPE	\$	68.26
001.6051.5410.000 Electric Supply of Marshalltown	Carnegie bldg roof receptical cover	\$	15.48
110.2030.5718.000 Electric Supply of Marshalltown	tools for utility truck	\$	25.02
110.2040.5718.000 Electric Supply of Marshalltown	tools for utility truck	\$	25.03
170.4010.5750.000 Electric Supply of Marshalltown	Library data lines material	\$	75.76
001.6020.5344.000 EO Johnson Co Inc	Clerk contract 1/19-4/18/26	\$	210.70
184.5030.5344.000 EO Johnson Co Inc	Housing copies Contract KB-CONT3935-01	\$	0.31
181.3040.5342.000 Eocene Environmental Group Inc	Healthy Homes Lead Hazard program	\$	5,235.20
181.3040.5342.000 Eocene Environmental Group Inc	Healthy Homes Lead Hazard program	\$	3,585.00
181.3040.5415.000 Eocene Environmental Group Inc	Healthy Homes Lead Hazard program	\$	1,190.00
110.2010.5600.000 Fast Lane Auto Care	hand cleaner	\$	239.60
001.1050.5410.000 Fastenal Co	Fire dept battery powered saw switch repair	\$	197.98
110.2010.5489.000 Fastenal Co	PPE protective long sleeves and hard hats	\$	66.22
110.2010.5489.000 Fastenal Co	protective long sleeves	\$	9.91
610.8015.5600.000 Fastenal Co	washers and hex nuts	\$	132.29
610.8015.5600.000 Fastenal Co	zinc plated threaded rods	\$	422.00
610.8016.5600.000 Fastenal Co	Sewer dept safety glasses	\$	3.53
740.8065.5600.000 Fastenal Co	Sewer dept safety glasses	\$	2.36
121.6050.5342.000 FEH Associates Inc	Res 2026-006 Space Utilization Study	\$	13,000.00
121.6050.5342.000 FEH Associates Inc	Res 2026-006 Re-Use Study	\$	2,250.00
121.6050.5342.000 FEH Associates Inc	Mileage Space Utilitization study	\$	73.95
121.6050.5342.000 FEH Associates Inc	Res 2026-006 Space Utilization Study	\$	2,600.00
121.6050.5342.000 FEH Associates Inc	Res 2026-006 Re-Use Study	\$	450.00
999.1125.000 Fidelity Security Life Insurance	VISION INSURANCE	\$	342.79
999.1125.000 Fidelity Security Life Insurance	VISION INSURANCE	\$	153.87
001.4010.5215.000 First Data Corporation	Library credit card fees	\$	19.68
001.6021.5215.000 First Data Corporation	Finance credit card fees	\$	151.47
001.1010.4875.000 First Interstate Bank	JERSEY MIKES VENDOR CREDIT	\$	(0.42)

001.1010.5132.000	First Interstate Bank	AMAZON HOLSTER AND POUCHES	\$	231.42
001.1010.5132.000	First Interstate Bank	HOSLTERS AND POUCHES	\$	95.99
001.1010.5230.000	First Interstate Bank	GUARDIAN ALLIANCE SOCIAL MEDIA SCREENING	\$	60.00
001.1010.5230.000	First Interstate Bank	TLO TRANSUNION OVER THE PHONE INTERPRETATION	\$	100.00
001.1010.5280.000	First Interstate Bank	CANVA DIGITAL CREATOR	\$	14.99
001.1010.5280.000	First Interstate Bank	FAA DRONE ZONE REGISTRATIONS	\$	10.00
001.1010.5360.000	First Interstate Bank	STAMPS.COM POSTAGE	\$	20.99
001.1010.5360.000	First Interstate Bank	HYVEE POSTAGE	\$	6.37
001.1010.5460.000	First Interstate Bank	ALEERT CONFERENCE	\$	99.00
001.1010.5460.000	First Interstate Bank	GREY GROUP CONFERENCE REFUND	\$	(1,272.00)
001.1010.5460.000	First Interstate Bank	IOWA POLICE CHIEFS ASSOC CONFERENCE	\$	225.00
001.1010.5460.000	First Interstate Bank	IOWA ASSOC IaWP SPRING CONF	\$	240.00
001.1010.5464.000	First Interstate Bank	CHARLOTTE'S KITCHEN MEAL DURING TRAINING	\$	10.00
001.1010.5464.000	First Interstate Bank	JERSEY MIKES MEAL DURING TRAINING	\$	10.00
001.1010.5465.000	First Interstate Bank	HILTON GARDEN INN HOTEL DURING TRAINING	\$	288.96
001.1010.5570.000	First Interstate Bank	CASEYS FUEL DURING INVESTIGATION	\$	32.95
001.1010.5600.000	First Interstate Bank	AMAZON BATTERIES	\$	24.00
001.1010.5600.000	First Interstate Bank	AMAZON FLOOR CLEANER	\$	172.03
001.1010.5600.000	First Interstate Bank	AMAZON PANELS	\$	96.82
001.1010.5600.000	First Interstate Bank	AMAZON PENS, SPRAY BOTTLES, CURTAIN	\$	60.44
001.1010.5601.000	First Interstate Bank	AMAZON COMMUNITY OUTREACH SUPPLIES	\$	66.29
001.1010.5605.000	First Interstate Bank	AMAZON FLASH DRIVE	\$	24.69
001.1010.5605.000	First Interstate Bank	AMAZON ENVELOPES	\$	47.37
001.1050.5132.000	First Interstate Bank	EAGLE ENGRAVING COMMENDATION BARS	\$	528.94
001.1050.5132.000	First Interstate Bank	GOLDEN WEST VEHICLE WAX AND GLOVES	\$	359.94
001.1050.5280.000	First Interstate Bank	IAAI RENEWAL APPLICATION	\$	128.00
001.1050.5280.000	First Interstate Bank	IAAI 1 YR MEMBERSHIP	\$	103.00
001.1050.5370.000	First Interstate Bank	FIRE DEPT LAMINATION	\$	38.52
001.1050.5450.000	First Interstate Bank	T-MOBILE CELL PHONES, INTERNET	\$	352.42
001.1050.5460.000	First Interstate Bank	DMACC CAREER FAIR REGISTRATION	\$	50.00
001.1050.5600.000	First Interstate Bank	GOLDEN WEST VEHICLE WAX AND GLOVES	\$	289.51
001.1050.5600.000	First Interstate Bank	STAPLES LAUNDRY DETERGENT	\$	141.16
001.1050.5718.000	First Interstate Bank	AM CONSTRUCTION EQUIP/ SAW BLADES	\$	469.98
001.1071.5360.000	First Interstate Bank	USPS postage stamps	\$	24.09
001.1071.5360.000	First Interstate Bank	USPS HOUSING POSTAGE	\$	90.00
001.1071.5360.000	First Interstate Bank	USPS RENTAL POSTAGE	\$	390.00
001.1075.5360.000	First Interstate Bank	USPS HOUSING POSTAGE	\$	150.00
001.1075.5360.000	First Interstate Bank	STAMPS.COM NUISANCE POSTAGE	\$	300.00
001.1075.5360.000	First Interstate Bank	STAMPS.COM POSTAGE	\$	240.00
001.1099.5410.000	First Interstate Bank	SUPPLY HOUSE- INDUCER MOTOR, FAN BELT	\$	73.21
001.4010.5342.000	First Interstate Bank	SCHENDEL BI MONTHLY PEST CONTROL	\$	66.81
001.4010.5347.000	First Interstate Bank	WEBCLARITY SOFTWARE	\$	3,538.00
001.4010.5360.000	First Interstate Bank	USPS POSTAGE FOR MAILING	\$	4.96
001.4010.5360.000	First Interstate Bank	USPS POSTAGE FOR MAILINGS	\$	14.88
001.4010.5360.000	First Interstate Bank	USPS POSTAGE FOR MAILINGS	\$	4.47
001.4010.5360.000	First Interstate Bank	USPS POSTAGE FOR MAILINGS	\$	17.71
001.4010.5360.000	First Interstate Bank	USPS POSTAGE FOR MAILINGS	\$	29.76
001.4010.5360.000	First Interstate Bank	USPS POSTAGE FOR MAILINGS	\$	39.26
001.4010.5410.000	First Interstate Bank	SUPPLY HOUSE- INDUCER MOTOR, FAN BELT	\$	311.45
001.4010.5410.000	First Interstate Bank	LIBRARY RTU PART AND DRILL/TAP BIT	\$	84.19
001.4010.5410.000	First Interstate Bank	SUPPLYHOUSE LIBRARY RTU INDUCER	\$	311.45
001.4010.5410.000	First Interstate Bank	PLUMB SUPPLY DRAIN CLEANER	\$	88.39
001.4010.5410.000	First Interstate Bank	PLUMB SUPPLY LIBRARY URINAL REPAIR	\$	41.52
001.4010.5450.000	First Interstate Bank	AT&T SARAH'S TABLET	\$	34.02
001.4010.5460.000	First Interstate Bank	CONFERENCE PARKING	\$	9.00
001.4010.5600.000	First Interstate Bank	MENARDS WATER, TISSUE, CORDS	\$	32.32
001.4010.5600.000	First Interstate Bank	MENARDS CLEANING SUPPLIES	\$	64.09
001.4010.5600.000	First Interstate Bank	VENMILL POLISHING PADS	\$	92.36
001.4010.5600.000	First Interstate Bank	AMAZON DOUBLE SIDED TAPE	\$	12.32
001.4010.5601.000	First Interstate Bank	AMAZON MAGNETIC POETRY SUPPLIES	\$	36.90
001.4010.5601.000	First Interstate Bank	HYVEE LEMONADE FOR MOVIES	\$	6.96
001.4010.5605.000	First Interstate Bank	SMALL ENVELOPES	\$	18.69
001.4010.5605.000	First Interstate Bank	AMAZON OFFICE SUPPLIES	\$	37.38
001.4010.5703.000	First Interstate Bank	CASES FOR HOTSPOTS	\$	35.98

001.4030.5132.000	First Interstate Bank	THEISENS PARKS EMPLOYEE CLOTHING	\$	51.99
001.4030.5609.000	First Interstate Bank	UNITED SEEDS SUPER TURF SEED	\$	270.00
001.4041.5357.000	First Interstate Bank	PLAZA 5 SPRING BLAST TICKETS	\$	160.00
001.4041.5600.000	First Interstate Bank	AMAZON BROOM/ DUSTPAN/ SQUEEGEE	\$	114.24
001.4041.5600.000	First Interstate Bank	AMAZON TABLE COVERS	\$	149.97
001.4041.5600.000	First Interstate Bank	RED CROSS TRAINING SUPPLIES	\$	244.47
001.4041.5601.000	First Interstate Bank	PLAZA 5 SPRING BLAST CONCESSIONS	\$	176.50
001.4045.5251.000	First Interstate Bank	IA INSPECT & APPEASE AQUATIC CTR LICENSE	\$	175.00
001.4045.5470.000	First Interstate Bank	AMERICAN RED CROSS TRAINING	\$	126.00
001.4065.5410.000	First Interstate Bank	PLUMB SUPPLY TOILET FLUSH VALVE	\$	17.09
001.4065.5410.000	First Interstate Bank	PLUMB SUPPLY TOILET REPAIR	\$	21.36
001.4066.5613.000	First Interstate Bank	SAMS CLUB COLISEUM RESALE PRODUCTS	\$	575.61
001.4066.5613.000	First Interstate Bank	SAMS CLUB COLISEUM RESALE PRODUCTS	\$	127.12
001.4066.5613.000	First Interstate Bank	HYVEE COLISEUM RESALE PRODUCTS	\$	106.47
001.6012.5460.000	First Interstate Bank	IA LEAGUE OF CITIES CONF REGISTRATION	\$	50.00
001.6020.5210.000	First Interstate Bank	Column TR publications	\$	790.82
001.6020.5280.000	First Interstate Bank	IMFOA membership 4/1/27-4/1/28	\$	50.00
001.6021.5360.000	First Interstate Bank	USPS postage stamps	\$	443.91
001.6025.5605.000	First Interstate Bank	Amazon toner cartridges	\$	416.67
001.6050.5410.000	First Interstate Bank	LIBRARY RTU PART AND DRILL/TAP BIT	\$	19.68
030.1010.5718.000	First Interstate Bank	ARMOR EXPRESS	\$	3,259.35
030.4010.5732.000	First Interstate Bank	FIRST BOOK JUVENILE	\$	42.15
030.4010.5732.000	First Interstate Bank	AMAZON JUVENILE BOOKS	\$	26.39
030.4010.5732.000	First Interstate Bank	AMAZON JUVENILE BOOKS	\$	56.68
030.4010.5732.000	First Interstate Bank	AMAZON JUVENILE BOOKS	\$	39.47
030.4010.5732.000	First Interstate Bank	AMAZON JUVENILE BOOKS	\$	19.89
030.4010.5732.000	First Interstate Bank	AMAZON JUVENILE BOOKS	\$	19.99
030.4010.5732.000	First Interstate Bank	AMAZON JUVENILE BOOKS	\$	66.93
030.4010.5732.000	First Interstate Bank	FIRST BOOK JUVENILE	\$	49.55
030.4010.5732.000	First Interstate Bank	AMAZON JUVENILE BOOKS	\$	12.00
030.4010.5732.000	First Interstate Bank	AMAZON JUVENILE BOOKS	\$	7.79
030.4010.5732.000	First Interstate Bank	AMAZON JUVENILE BOOKS	\$	35.21
030.4010.5732.000	First Interstate Bank	AMAZON JUVENILE BOOKS	\$	31.11
030.4010.5732.000	First Interstate Bank	AMAZON JUVENILE BOOKS	\$	36.18
030.4010.5732.000	First Interstate Bank	AMAZON JUVENILE BOOKS	\$	44.48
030.4010.5732.000	First Interstate Bank	AMAZON JUVENILE BOOKS	\$	11.69
030.4010.5732.000	First Interstate Bank	AMAZON JUVENILE BOOKS	\$	39.50
030.4010.5732.000	First Interstate Bank	AMAZON JUVENILE BOOKS	\$	99.80
030.4010.5732.000	First Interstate Bank	AMAZON JUVENILE BOOKS	\$	10.29
030.4010.5732.000	First Interstate Bank	AMAZON JUVENILE BOOKS	\$	45.24
030.4010.5732.000	First Interstate Bank	FIRST BOOK GIFT AND JUVENILE BOOKS	\$	65.56
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION	\$	12.98
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION	\$	15.94
030.4010.5732.000	First Interstate Bank	ADULT FICTION OR NON FICTION	\$	16.49
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION OR NON FICITON	\$	56.34
030.4010.5732.000	First Interstate Bank	ADULT FICTION OR NON FICTION	\$	8.98
030.4010.5732.000	First Interstate Bank	ADULT FICTION	\$	29.10
030.4010.5732.000	First Interstate Bank	AMAZON FICTION	\$	18.94
030.4010.5732.000	First Interstate Bank	AMAZON FICTION	\$	19.99
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION	\$	10.48
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION	\$	8.98
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION	\$	15.98
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION	\$	14.99
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION	\$	6.96
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION	\$	21.99
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION	\$	79.75
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION	\$	11.99
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION	\$	64.91
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION	\$	361.63
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION	\$	122.41
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION	\$	13.05
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION	\$	91.05
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION	\$	10.79
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION	\$	12.88

110.2010.5410.000 First Interstate Bank	TRI STATE LOCK PW BLDG DOOR CLOSER	\$	116.00
110.2010.5600.000 First Interstate Bank	AMAZON iPad CASE, SCREEN PROTECTORS	\$	20.91
110.2010.5600.000 First Interstate Bank	AMAZON COMPACT BATTERY PACK	\$	51.44
110.2010.5600.000 First Interstate Bank	AMAZON BATTERY 2-PACK	\$	61.90
110.2060.5600.000 First Interstate Bank	AMAZON NOTICE DOOR HANGAR BAGS	\$	33.95
110.2060.5600.000 First Interstate Bank	AMAZON FLOPPY DISK READER	\$	19.59
110.2060.5605.000 First Interstate Bank	AMAZON PW OFFICE SUPPLIES	\$	24.00
110.2060.5702.000 First Interstate Bank	AMAZON OFFICE CHAIR	\$	99.99
139.4045.5251.000 First Interstate Bank	IA INSPECT & APPEALS PLEASANT HILL	\$	35.00
140.4030.5450.000 First Interstate Bank	MEDIACOM RIVERVIEW PARK WI-FI	\$	229.95
140.4030.5600.000 First Interstate Bank	AMAZON PHOTO BOOTH, LIGHTS, PRINT PAPER	\$	1,519.05
153.1010.5321.000 First Interstate Bank	KWIK STAR FUEL DURING CERTIFICATION	\$	64.20
153.1010.5321.000 First Interstate Bank	CHICK FIL A MEAL DURING CERTIFICATION	\$	5.45
153.1010.5321.000 First Interstate Bank	PZAZZ FUN CITY HOTEL DURING K9 CERTIFICATION	\$	183.74
153.1010.5600.000 First Interstate Bank	HYVEE CANDY FOR HEALTH FAIR	\$	49.97
153.1010.5600.000 First Interstate Bank	VILLACHUATO CITIZENS ACADEMY FOOD	\$	110.00
153.1010.5600.000 First Interstate Bank	WALMART CITIZENS ACADEMY SUPPLIES	\$	4.58
153.1010.5600.000 First Interstate Bank	JIMMY JOHNS MEALS DURING INVESTIGATION	\$	128.24
153.1010.5600.000 First Interstate Bank	WALMART CITIZENS ACADEMY SUPPLIES	\$	33.30
153.1010.5600.000 First Interstate Bank	SUPERMKT ABARROTES INVESTIGATION MEALS	\$	50.00
153.1010.5600.000 First Interstate Bank	HYVEE CITIZENS ACADEMY SUPPLIES	\$	12.06
153.1010.5600.000 First Interstate Bank	HYVEE CITIZENS ACADEMY SUPPLIES	\$	49.26
153.1010.5600.000 First Interstate Bank	JIMMY JOHNS MEAL DURING INVESTIGATION	\$	34.20
153.1010.5600.000 First Interstate Bank	WALMART CITIZENS ACADEMY FOOD	\$	86.57
170.4010.5450.000 First Interstate Bank	HOTSPOTS FOR LIBRARY	\$	400.10
170.4010.5601.000 First Interstate Bank	JONES SCHOOL SUPPLY PRIZES	\$	57.00
170.4010.5601.000 First Interstate Bank	FIRST BOOK	\$	313.00
170.4010.5750.000 First Interstate Bank	CABLE FOR DATA PORTS	\$	1,148.93
181.3040.5461.000 First Interstate Bank	ALLIANZ TRAVEL PROTECTION	\$	121.70
181.3040.5461.000 First Interstate Bank	AMERICAN AIRLINES 4/26 & 5/1 Pippin	\$	728.80
181.3040.5461.000 First Interstate Bank	AMERICAN AIRLINES - Millizer 4/26 & 5/1	\$	728.80
184.5030.5360.000 First Interstate Bank	USPS HOUSING POSTAGE	\$	150.00
184.5030.5360.000 First Interstate Bank	ENDICIA SERVICE CHARGE	\$	10.99
184.5030.5360.000 First Interstate Bank	STAMPS.COM POSTAGE	\$	60.00
364.2020.5611.000 First Interstate Bank	TOURNESOL PLANTER POTS	\$	3,300.00
610.8015.5132.000 First Interstate Bank	THEISENS EMPLOYEE CLOTHING	\$	74.95
610.8015.5132.000 First Interstate Bank	BROWNS SHOES EMPLOYEE WORK BOOTS	\$	164.99
610.8015.5251.000 First Interstate Bank	IA DNR FEES GRADE 2 OPERATOR	\$	63.04
610.8015.5251.000 First Interstate Bank	IA DNR FEES GRADE 3 OPERATOR	\$	63.04
610.8015.5251.000 First Interstate Bank	IA DNR FEES GRADE 4 OPERATOR	\$	32.29
610.8015.5280.000 First Interstate Bank	IAWEA 2026 MEMBERSHIP	\$	30.00
610.8015.5280.000 First Interstate Bank	WATER FED MEMBERSHIPS 5/1/26-4/30/27	\$	178.00
610.8015.5344.000 First Interstate Bank	CONTROLLED ACCESS MONTHLY SUBSC	\$	39.50
610.8015.5360.000 First Interstate Bank	USPS POSTAGE FOR LAB SHIPMENT	\$	13.75
610.8015.5410.000 First Interstate Bank	TRI STATE LOCK DUPLICATE KEYS	\$	30.00
610.8015.5450.000 First Interstate Bank	SIP.US SCADA DIALER FEE	\$	34.91
610.8015.5450.000 First Interstate Bank	MEDIACOM APRIL ONLINE FEE	\$	75.00
610.8015.5460.000 First Interstate Bank	IAWEA CONF REGISTRATIONS	\$	100.00
610.8015.5484.000 First Interstate Bank	HOME RENTAL FORKLIFT PROPANE	\$	32.73
610.8015.5565.000 First Interstate Bank	ARNOLD MOTOR FOR RAM OIL CHANGE	\$	35.41
610.8015.5565.000 First Interstate Bank	ARNOLD MOTOR 2011 FORD OIL CHANGE	\$	27.87
610.8015.5600.000 First Interstate Bank	THEISENS OPERATING SUPPLIES	\$	47.52
610.8015.5600.000 First Interstate Bank	GRAINGER SAFETY EQUIP	\$	229.64
610.8015.5600.000 First Interstate Bank	GRAINGER CHECK VALVE PRESSURE GAUGES	\$	151.83
610.8015.5600.000 First Interstate Bank	MENARDS SUPPLIES AND PARTS	\$	7.35
610.8015.5600.000 First Interstate Bank	MENARDS TIDE, CLOCK, PVC PIPE	\$	121.17
610.8015.5600.000 First Interstate Bank	HOME RENTAL STIHL POWER BROOM, GRASS SEED	\$	124.97
610.8015.5603.000 First Interstate Bank	NCL OF WISC BOD/GGA STANDARD	\$	210.26
610.8015.5603.000 First Interstate Bank	AMAZON BATTERIES	\$	27.89
610.8015.5603.000 First Interstate Bank	NCL OF WISC GLASS FIBER FILTERS	\$	612.69
610.8015.5605.000 First Interstate Bank	AMAZON LAMINATING POUCHES	\$	17.22
610.8015.5605.000 First Interstate Bank	STAPLES COPY PAPER, ADDRESS LABELS	\$	50.99
610.8015.5718.000 First Interstate Bank	MENARDS CAST IRON SUMP PUMP	\$	258.39
610.8015.5718.000 First Interstate Bank	HACH PLANT #3 DO SENSOR	\$	3,500.10

610.8015.5718.000	First Interstate Bank	HOME RENTAL STIHL POWER BROOM, GRASS SEED	\$	388.99
610.8016.5565.000	First Interstate Bank	VEHICLE LOCKOUT TAG, COVER, RUNNING BOARDS	\$	245.18
610.8016.5565.000	First Interstate Bank	RUNNING BOARDS	\$	(119.40)
610.8016.5600.000	First Interstate Bank	SEWER DEPT SAFETY AND OPERATING SUPPLIES	\$	132.16
690.8050.5342.000	First Interstate Bank	ROSCO TRANSIT GPS	\$	252.00
690.8050.5342.000	First Interstate Bank	ROSCO TRANSIT GPS	\$	252.00
690.8050.5410.000	First Interstate Bank	TRI STATE LOCK PW BLDG DOOR CLOSER	\$	116.00
690.8050.5460.000	First Interstate Bank	CTAA EXPO ATTENDANCE	\$	750.00
690.8050.5565.000	First Interstate Bank	AMAZON #181 SCREWS	\$	7.99
690.8050.5605.000	First Interstate Bank	TRANSIT OFFICE SUPPLIES	\$	47.72
740.8065.5565.000	First Interstate Bank	VEHICLE LOCKOUT TAG, COVER, RUNNING BOARDS	\$	163.46
740.8065.5565.000	First Interstate Bank	RUNNING BOARDS	\$	(79.60)
740.8065.5600.000	First Interstate Bank	SEWER DEPT SAFETY AND OPERATING SUPPLIES	\$	88.10
740.8067.5600.000	First Interstate Bank	UNITED SEEDS SUPER TURF SEED	\$	234.00
750.8070.5344.000	First Interstate Bank	CONTROLLED ACCESS MONTHLY SUBSC	\$	39.50
884.7010.5601.000	First Interstate Bank	AMAZON SOCKS	\$	25.95
999.1164.000	First Interstate Bank	FED EX FRAUD	\$	18.00
999.1164.000	First Interstate Bank	CHARLOTTE'S KITCHEN MEAL DURING TRAINING	\$	3.91
999.1164.000	First Interstate Bank	JERSEY MIKE'S MEAL DURING TRAINING	\$	0.62
001.1050.5132.000	Galls LLC	Fire dept commendation bar	\$	20.28
001.1050.5132.000	Galls LLC	Fire dept employee clothing	\$	173.98
001.1050.5132.000	Galls LLC	Fire dept employee clothing	\$	173.98
181.3040.5410.000	Gentry, Susan	310 N 5th Ave	\$	48,125.00
181.3040.5415.000	Gentry, Susan	310 N 5th Ave	\$	13,075.00
001.4030.5410.000	GERVICH & SONS INC	Utility water shut off wrench	\$	18.50
001.4030.5410.000	GERVICH & SONS INC	Utility water shut off wrench	\$	21.00
001.6050.5718.000	GERVICH & SONS INC	Utility water shut off wrench	\$	18.50
001.6050.5718.000	GERVICH & SONS INC	Utility water shut off wrench	\$	21.00
690.8050.5565.000	GILLIG LLC	Transit 181 mirrors	\$	1,665.27
001.4010.5980.000	Glick, Brandy	returned lost items	\$	91.91
001.4030.5215.000	Globalpayments	Park & Rec credit card fee	\$	772.97
001.1010.5410.000	Goods Seamless Gutters LLC	PD garage downspout repair	\$	120.00
610.8015.5410.000	GPM Environmental Solutions LLC	flow meter calibration digester feed	\$	560.00
001.1010.5450.000	Granite Telecommunications LLC	SIP LINES	\$	174.14
001.1010.5450.000	Granite Telecommunications LLC	SIP LINES	\$	160.91
001.1050.5450.000	Granite Telecommunications LLC	SIP LINES	\$	58.51
001.1050.5450.000	Granite Telecommunications LLC	SIP LINES	\$	58.05
001.1070.5450.000	Granite Telecommunications LLC	SIP LINE	\$	14.63
001.1071.5450.000	Granite Telecommunications LLC	SIP LINE	\$	14.63
001.1075.5450.000	Granite Telecommunications LLC	SIP LINE	\$	14.63
001.4010.5450.000	Granite Telecommunications LLC	SIP LINES	\$	29.26
001.4030.5450.000	Granite Telecommunications LLC	SIP LINES	\$	29.26
001.4040.5450.000	Granite Telecommunications LLC	SIP LINE	\$	14.63
001.4045.5450.000	Granite Telecommunications LLC	SIP LINE	\$	14.63
001.4065.5450.000	Granite Telecommunications LLC	SIP LINE	\$	14.63
001.6010.5450.000	Granite Telecommunications LLC	SIP LINE	\$	14.63
001.6012.5450.000	Granite Telecommunications LLC	SIP LINE	\$	14.63
001.6020.5450.000	Granite Telecommunications LLC	SIP LINE	\$	14.63
001.6021.5450.000	Granite Telecommunications LLC	SIP LINES	\$	58.47
001.6025.5450.000	Granite Telecommunications LLC	SIP LINE	\$	14.63
110.2010.5450.000	Granite Telecommunications LLC	SIP LINE	\$	14.63
110.2040.5450.000	Granite Telecommunications LLC	SIP LINE	\$	14.63
110.2060.5450.000	Granite Telecommunications LLC	SIP LINE	\$	14.63
181.3040.5450.000	Granite Telecommunications LLC	SIP LINES	\$	29.26
184.5030.5450.000	Granite Telecommunications LLC	SIP LINES	\$	14.63
610.8015.5450.000	Granite Telecommunications LLC	SIP LINES	\$	43.88
610.8016.5450.000	Granite Telecommunications LLC	SIP LINES	\$	17.56
690.8050.5450.000	Granite Telecommunications LLC	SIP LINE	\$	11.70
740.8065.5450.000	Granite Telecommunications LLC	SIP LINES	\$	14.63
750.8070.5450.000	Granite Telecommunications LLC	SIP LINE	\$	14.63
110.2010.5618.000	GRIMES ASPHALT AND PAVING CORP.	Street dept cold mix	\$	2,225.80
001.1050.5342.000	Hardons	Fire dept steam shower heating element	\$	430.00
884.6021.4875.000	Health Partners	claims 4/02-4/08/26	\$	(12,300.15)
884.6021.4875.000	Health Partners	Claims 4/9-4/15/26	\$	(3,681.02)

884.7010.5339.000 Health Partners	claims 4/02-4/08/26	\$ 64,318.96
884.7010.5339.000 Health Partners	Claims 4/9-4/15/26	\$ 30,022.29
001.4010.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	Library internet and back up lines	\$ 178.09
153.1010.5321.000 Hometown Veterinarian	K9 Atlas shots	\$ 55.16
001.4066.5613.000 HyVee Accounts Receivable	Parks resale products	\$ 11.94
001.4066.5613.000 HyVee Accounts Receivable	Parks resale products	\$ 40.55
001.4066.5613.000 HyVee Accounts Receivable	Parks resale products	\$ 7.96
001.4066.5613.000 HyVee Accounts Receivable	Parks resale products	\$ 12.79
001.1010.5460.000 ILEA	Hazardous materials course	\$ 150.00
999.1101.000 INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$ 31,936.90
999.1101.000 INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$ 16,108.23
999.1101.000 INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$ 5.00
999.1103.000 INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$ 31,739.30
999.1103.000 INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$ 6,964.76
999.1103.000 INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$ 9.92
999.1107.000 INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$ 10,594.38
999.1107.000 INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$ 5,098.32
999.1107.000 INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$ 2.32
184.5030.5342.000 Iowa Dept of Inspections, Appeals, Licensing	January -March 2026	\$ 79.14
610.8015.5251.000 Iowa Dept of Inspections, Appeals, Licensing	2026 WPCP boiler inspection certificates	\$ 120.00
610.8016.5230.000 IOWA ONE CALL	Sewer dept services	\$ 111.12
740.8065.5230.000 IOWA ONE CALL	Sewer dept services	\$ 74.08
001.1099.5611.000 IOWA PRISON INDUSTRIES	Building HVAC filters	\$ 259.56
001.4010.5600.000 IOWA PRISON INDUSTRIES	Building HVAC filters	\$ 273.12
001.4065.5600.000 IOWA PRISON INDUSTRIES	Building HVAC filters	\$ 170.28
001.6050.5600.000 IOWA PRISON INDUSTRIES	YSS HVAC filters	\$ 56.40
001.6050.5600.000 IOWA PRISON INDUSTRIES	Building HVAC filters	\$ 195.12
001.6051.5600.000 IOWA PRISON INDUSTRIES	Building HVAC filters	\$ 85.80
110.2010.5626.000 IOWA PRISON INDUSTRIES	Street signs	\$ 10,646.45
001.1010.5410.000 Karl of Marshalltown	PD500 engine mount, insulator	\$ 490.10
001.1010.5565.000 Karl of Marshalltown	PD500 engine mount, insulator	\$ 219.37
001.4030.5562.000 Larrys Towing and Tire Service	Parks salt trailer tire tube	\$ 40.00
610.8016.5410.000 Larrys Towing and Tire Service	Sewer truck tire repair	\$ 18.00
740.8065.5410.000 Larrys Towing and Tire Service	Sewer truck tire repair	\$ 12.00
364.4030.5342.000 Latitude Signage + Design	Emerson Bridge Donor Signage - 2	\$ 9,900.00
364.4030.5342.000 Latitude Signage + Design	Emerson Bridge Donor Signage instal	\$ 2,200.00
364.4030.5750.000 Latitude Signage + Design	Apgar Family Water Plaza Destination Sign	\$ 18,948.00
001.1075.5359.000 LHogeland Auto Plaza LLC	Nuisance towings	\$ 960.00
001.1075.5359.000 LHogeland Auto Plaza LLC	Nuisance towings	\$ 440.00
001.1075.5359.000 LHogeland Auto Plaza LLC	Nuisance towings	\$ 440.00
001.1075.5359.000 LHogeland Auto Plaza LLC	Nuisance towings	\$ 220.00
001.1075.5359.000 LHogeland Auto Plaza LLC	Nuisance towings	\$ 220.00
001.1075.5359.000 LHogeland Auto Plaza LLC	Nuisance towings	\$ 220.00
001.1075.5359.000 LHogeland Auto Plaza LLC	Nuisance towings	\$ 220.00
001.1075.5359.000 LHogeland Auto Plaza LLC	Nuisance towings	\$ 220.00
001.1075.5359.000 LHogeland Auto Plaza LLC	Nuisance towings	\$ 440.00
001.1075.5359.000 LHogeland Auto Plaza LLC	Nuisance towings	\$ 220.00
001.1075.5234.000 Lynch Dallas PC	Nuisance/ enforcement 3/15-4/10	\$ 3,245.55
001.6040.5234.000 Lynch Dallas PC	General matters 3/16-4/09	\$ 3,013.50
001.6040.5234.000 Lynch Dallas PC	Real Estate 3/18-4/9	\$ 1,135.00
001.6040.5234.000 Lynch Dallas PC	Labor/ employment 4/6-4/10	\$ 151.00
355.1075.5234.000 Lynch Dallas PC	Real Estate 3/18-4/9	\$ 40.00
355.1075.5234.000 Lynch Dallas PC	Nuisance/ enforcement 3/15-4/10	\$ 2,342.50
355.1075.5234.000 Lynch Dallas PC	Nuisance/ enforcement 3/15-4/10	\$ 1,152.50
121.5900.5331.000 Marshall Cemetery Association	Res 2022-290 Cemetery demand pump system	\$ 45,000.00
121.5900.5230.000 Marshall County Arts & Culture Alliance	Placemaking and Band	\$ 32,500.00
001.6040.5331.000 Marshall County Auditor	Prosecution of offenses 17/26-4/16/26	\$ 2,500.00
001.5900.5331.000 Marshalltown Chamber of Commerce	Res 2025-16 Tourism & Promotional Services	\$ 12,362.20
001.5900.5331.000 Marshalltown Chamber of Commerce	Res 2025-16 Tourism & Promotional Services	\$ 33,766.30
001.5900.5331.000 Marshalltown Chamber of Commerce	Res 2025-16 Tourism & Promotional Services	\$ 21,010.57
001.2090.5220.000 Marshalltown Water Works	landfill bills	\$ 251.45
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
740.8065.5220.000 Marshalltown Water Works	Storm water Collection Services	\$ 363.45
999.1161.000 Martinez, Jose Marceleno	refund 2/4/26 parking ticket plate PTR933 A258028	\$ 20.00

001.4010.5151.000	MCFARLAND CLINIC PC	Paid medical claims	\$ 140.40
110.2010.5151.000	MCFARLAND CLINIC PC	Paid medical claims	\$ 131.60
610.8015.5151.000	MCFARLAND CLINIC PC	Paid medical claims	\$ 39.60
690.8050.5151.000	MCFARLAND CLINIC PC	paid medical claim	\$ 115.00
690.8050.5339.000	MCFARLAND CLINIC PC	paid medical claim	\$ 45.00
690.8050.5339.000	MCFARLAND CLINIC PC	Paid medical claims	\$ 39.60
121.5030.5331.000	MEDIC	Home Buyer Incentive	\$ 2,500.00
881.1050.5339.000	Medimpact Healthcare Systems Inc	paid medical claims 4/1-4/15/26	\$ 490.01
001.1050.5600.000	MENARDS	Fire dept air freshners	\$ 13.98
001.1099.5410.000	MENARDS	drain cleaner, duct tape, marking paint, ext cord	\$ 14.64
001.1099.5410.000	MENARDS	P & F Bldg. repairs	\$ (9.76)
001.4030.5410.000	MENARDS	Riverview Park water fountain water line	\$ 8.99
001.4030.5410.000	MENARDS	P&R restroom water supply lines	\$ 23.67
001.4030.5410.000	MENARDS	PW bldg door sweeps, caulking	\$ 6.64
001.4030.5410.000	MENARDS	6th St complex drinking fountain repair	\$ 10.49
001.4030.5611.000	MENARDS	Playground loop ties, lumber	\$ 111.12
001.4030.5611.000	MENARDS	Parks marking paint and flags	\$ 49.92
001.4045.5410.000	MENARDS	Aquatic Ctr mech room carbon dioxide detector	\$ 23.44
001.6050.5410.000	MENARDS	drain cleaner, duct tape, marking paint, ext cord	\$ 29.86
001.6050.5410.000	MENARDS	PW bldg door sweeps, caulking	\$ 7.78
001.6050.5410.000	MENARDS	Door hardware repair	\$ 4.99
001.6050.5600.000	MENARDS	6th St complex drinking fountain repair	\$ 3.99
001.6051.5410.000	MENARDS	drain cleaner, duct tape, marking paint, ext cord	\$ 5.97
001.6051.5410.000	MENARDS	PW bldg door sweeps, caulking	\$ 7.78
110.2010.5410.000	MENARDS	PW bldg door sweeps, caulking	\$ 13.28
110.2010.5600.000	MENARDS	coil and aluminum lock	\$ 34.48
110.2010.5600.000	MENARDS	paper towels	\$ 15.50
110.2010.5600.000	MENARDS	Street pavement marking supplies	\$ 62.89
110.2010.5628.000	MENARDS	Street dept pavement marking supplies	\$ 104.05
110.2040.5600.000	MENARDS	drain cleaner, duct tape, marking paint, ext cord	\$ 16.96
610.8016.5776.000	MENARDS	Sewer dept plumbing supply	\$ 20.17
610.8016.5776.000	MENARDS	Sewer dept sump pump line repair	\$ 24.71
690.8050.5410.000	MENARDS	PW bldg door sweeps, caulking	\$ 13.28
740.8065.5600.000	MENARDS	May St storm pipe repair	\$ 25.96
740.8065.5776.000	MENARDS	Sewer dept plumbing supply	\$ 13.44
740.8065.5776.000	MENARDS	Sewer dept sump pump line repair	\$ 16.48
030.4010.5732.000	MICROMARKETING LLC	Audio Books - CIP replacement disc	\$ 12.00
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB 5.0 pH buffer	\$ 207.01
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB ammonia standard solution	\$ 74.09
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB A-1 Medium MPN tubes	\$ 623.65
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB 1000ppm COD standard	\$ 76.13
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB 100ml valumetric flasks	\$ 1,324.64
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB mineral stabilizer, dispersing agent	\$ 78.45
030.4010.5732.000	MIDWEST TAPE	DVD's	\$ 391.23
030.4010.5732.000	MIDWEST TAPE	DVD'S	\$ 549.47
030.4010.5732.000	MIDWEST TAPE	DVD's	\$ 162.66
030.4010.5732.000	MIDWEST TAPE	DVD's	\$ 104.20
999.1131.000	Mission Square Retirement- 303417	Mission Square Retirement - Plan #303417	\$ 1,477.50
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 - 457b Plan #303417	\$ 100.00
999.1131.000	Mission Square Retirement- 303417	Mission Square Retirement - Plan #303417ICMA DEF C	\$ 1,325.00
999.1131.000	Mission Square Retirement- 303417	ICMA DEF COMP	\$ 269.23
999.1131.000	Mission Square Retirement- 303417	Mission Square Retirement - Plan #705230	\$ 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
110.2040.5410.000	MOBOTREX INC	Traffic signal opticom preemption heads	\$ 3,049.00
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$ 34,102.68
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$ 38,039.98
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$ 34,101.13
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$ 38,369.21

110.2010.5626.000 National Sign Company LLC	orange warning flags	\$	303.36
001.4066.5613.000 NORTHERN LIGHTS DISTRIBUTING	Coliseum resale products	\$	829.75
001.4030.5600.000 Nutrien AG Solutions Inc	PW Bldg generator fuel	\$	106.17
001.4065.5600.000 Nutrien AG Solutions Inc	Coliseum generator fuel	\$	313.12
001.6050.5600.000 Nutrien AG Solutions Inc	City hall/ Carnegie generator fuel	\$	43.26
001.6051.5600.000 Nutrien AG Solutions Inc	City hall/ Carnegie generator fuel	\$	43.26
110.2010.5600.000 Nutrien AG Solutions Inc	PW Bldg generator fuel	\$	123.87
610.8015.5600.000 Nutrien AG Solutions Inc	WPCP Mobilgear SHC XMP 320 oil	\$	3,964.00
690.8050.5600.000 Nutrien AG Solutions Inc	PW Bldg generator fuel	\$	123.87
Payroll	Payroll #8 4.23.26	\$	388,632.99
030.4010.5732.000 Playaway Products LLC	juvenile books	\$	906.15
030.4010.5732.000 Playaway Products LLC	Juvenile books	\$	337.53
030.4010.5732.000 Playaway Products LLC	juvenile books	\$	24.99
001.1050.5410.000 PUSH PEDAL PULL	Fitness Equipment Repair	\$	160.54
001.1050.5410.000 PUSH PEDAL PULL	Fitness Equipment Repair	\$	144.59
121.5040.5230.000 RDG Planning & Design	Comp Plan and Housing Study Res 2025-082	\$	25,160.00
690.8050.5331.000 Region 6 Resource Partners	January People Rides	\$	11,230.00
690.8050.5331.000 Region 6 Resource Partners	February Transit people rides	\$	7,534.00
001.1010.5342.000 SCHENDEL PEST CONTROL INC	PD monthly service	\$	52.04
110.2010.5718.000 SE Jones Industries Inc	Street dept tools	\$	251.75
001.4010.5342.000 ServiceMaster of Marshalltown Inc	Janitorial Services April 2026 Library	\$	1,934.00
690.8050.5360.000 Sho Biz Inc dba Minuteman	Transit Fed Ex shipment	\$	16.92
364.4030.5233.000 Snyder & Associates Inc	Increase	\$	9,625.98
110.2010.5628.000 Spectrum Paint	Traffic 5 gallon paint buckets	\$	1,197.00
690.8050.5339.000 St Lukes Drug & Alcohol Testing	random drug and alcohol testing	\$	126.00
363.2010.5233.000 STANLEY CONSULTANTS INC.	Center St Viaduct Const Ph Eng 3/1/26-3/28/26	\$	4,633.03
001.1010.5342.000 Stericycle Inc	PD February	\$	127.99
001.1010.5342.000 Stericycle Inc	PD March services	\$	143.90
001.4010.5342.000 The Shredder	Library services	\$	54.00
001.1050.5718.000 THEISENS SUPPLY INC	chain saw blades	\$	34.98
001.1050.5718.000 THEISENS SUPPLY INC	Fire dept jacket tool	\$	59.99
110.2010.5132.000 THEISENS SUPPLY INC	Sprayer, boots, hi-vis clothing	\$	379.96
110.2010.5132.000 THEISENS SUPPLY INC	gloves	\$	15.99
110.2010.5489.000 THEISENS SUPPLY INC	putty knife, hi-vis shirts	\$	53.98
110.2010.5600.000 THEISENS SUPPLY INC	brass inserts	\$	19.16
110.2010.5600.000 THEISENS SUPPLY INC	aluminum wire, oil	\$	158.92
110.2010.5600.000 THEISENS SUPPLY INC	locknuts and bolts	\$	12.76
110.2010.5628.000 THEISENS SUPPLY INC	water nozzle and sidewalk scraper	\$	52.96
110.2010.5718.000 THEISENS SUPPLY INC	Sprayer, boots, hi-vis clothing	\$	17.99
110.2010.5718.000 THEISENS SUPPLY INC	putty knife, hi-vis shirts	\$	5.99
110.2030.5132.000 THEISENS SUPPLY INC	PPE work shirts	\$	86.34
110.2030.5132.000 THEISENS SUPPLY INC	PPE work shirts and gloves	\$	107.53
610.8016.5600.000 THEISENS SUPPLY INC	batteries for shop	\$	4.79
690.8050.5132.000 THEISENS SUPPLY INC	Transit employee boots	\$	164.99
740.8065.5600.000 THEISENS SUPPLY INC	batteries for shop	\$	3.20
001.6020.5210.000 TIMES REPUBLICAN	Property tax publication	\$	134.40
110.2010.5565.000 TITAN MACHINERY, INC.	Puma 65 fuel filters	\$	89.50
110.2010.5565.000 TITAN MACHINERY, INC.	Puma 65 air filter	\$	134.45
110.2010.5565.000 TITAN MACHINERY, INC.	Street Puma 215 sender unit	\$	74.75
999.1128.000 TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$	6,189.19
999.1128.000 TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$	983.44
999.1129.000 TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	\$	1,454.57
999.1129.000 TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	\$	625.00
001.4040.5441.000 TREASURER ST OF IOWA	Sales/ Use taxes	\$	10.28
001.4040.5442.000 TREASURER ST OF IOWA	Sales/ Use taxes	\$	1.47
610.8015.5441.000 TREASURER ST OF IOWA	Sales/ Use taxes	\$	1,934.42
610.8015.5441.000 TREASURER ST OF IOWA	Sales/ Use taxes	\$	11,606.54
999.1102.000 TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$	10,104.70
999.1102.000 TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$	5,081.96
001.6021.5347.000 Tyler Technologies Inc	Court Online 6/1/26-5/31/27	\$	900.00
001.6021.5347.000 Tyler Technologies Inc	Accounts Receivable Access 6/1/26-5/31/27	\$	1,800.00
001.2080.5344.000 UNIFIED Contracting Services Inc	Airport Annual Tank Monitor Recert & Probes	\$	319.50
363.2010.5230.000 UNION PACIFIC RAILROAD COMPANY	Reimbursement Agreement 9/9/25-2/11/26	\$	1,648.91
001.1050.5151.000 United Diagnostic Services LLC	Medical screenings	\$	4,800.00

999.1112.000	UNITED WAY	UNITED WAY	\$	222.00
999.1112.000	UNITED WAY	UNITED WAY	\$	20.00
999.1112.000	UNITED WAY	UNITED WAY	\$	222.00
999.1112.000	UNITED WAY	UNITED WAY	\$	20.00
001.4030.5410.000	Walsh Door & Hardware Co	PW Bldg door closers	\$	358.92
110.2010.5410.000	Walsh Door & Hardware Co	PW Bldg door closers	\$	418.74
690.8050.5410.000	Walsh Door & Hardware Co	PW Bldg door closers	\$	418.74
110.2010.5482.000	WoodRiver Energy LLC	905 E Main St	\$	1,117.23
690.8050.5482.000	WoodRiver Energy LLC	905 E Main St	\$	744.82
001.1099.5410.000	WW GRAINGER	P&F bldg phase monitor relay	\$	109.44
001.4010.5344.000	Xerox Corp	COPIER CHARGES 2.21.26-3.21.26 LIBRARY	\$	28.66
<hr/>				
TOTAL				\$ 1,598,900.96