COUNCIL PROCEEDINGS
JANUARY 27, 2025

Mayor Greer called the meeting to order at 5:30 pm, January 27, 2025, at the City Hall Council Chambers, 10 W State Street, and led the pledge of allegiance. Roll call–Present: Fonseca, Kell, Ladehoff, Mitchell, Nichols, Schneider, Thompson. Public comments for items not on the agenda were provided. Mayor, Council, and Administrator comments were provided. Years of Service were recognized for Jackie Pippin, 5 years, and Becky Deemer, 20 years. Police Chief Michael Tupper was presented with a service award from LAST Watch and also a Distinguished Service Award from the Mayor and City Council before his retirement. The Oath of Office was completed for Christopher Jones as the new Police Chief effective 2/1/25.

CONSENT AGENDA

Motion by Schneider, second by Nichols to adopt the consent agenda: APPROVE MINUTES 01/13/25 MEETING AND BILL LIST $1,451,772.31; APPROVE ALCOHOL LICENSE RENEWALS FOR JIFFY, 111 S 3RD AVE | VAUGHN'S, 22 N 1ST AVE | RUMOUR'S, 309 S 12TH AVE PL | FAREWAY, 102 W ANSON ST; APPROVE OCTOBER 2024 FINANCIAL STATEMENTS; APPROVE NOVEMBER 2024 FINANCIAL STATEMENTS; RESOLUTION 2025-013 SETTING A PUBLIC HEARING FOR THE CONVEYANCE AND TRANSFER OF TITLE OF CITY OWNED REAL PROPERTY; RESOLUTION 2025-014 AUTHORIZING THE EXPENDITURE OF FUNDS FOR EMPLOYEE APPRECIATION; RESOLUTION 2025-015 APPROVING CONTRACT CHANGE ORDER #5 FOR THE WPCP HEADWORKS AND DIGESTERS IMPROVEMENT PROJECT #WPC21001, A DECREASE OF $14,903.79; RESOLUTION 2025-016 APPROVING CONTRACT CHANGE ORDER #6 FOR THE WPCP HEADWORKS AND DIGESTERS IMPROVEMENT PROJECT #WPC21001, A DECREASE OF $9,819.50. Motion carried 7-0.

REPORTS

Captain Kiel Stevenson, Marshalltown Police Department provided an update on the Flock camera project. There are 32 license plate reader cameras throughout the town. The program was fully implemented in August 2024 and has assisted with 86 cases being cleared by a total of 92 arrests and the issuance of 7 additional warrants. The program has been a force multiplier for the department and they hope to expand the program for additional coverage. The current 2-year contract ends in May of 2026.

MOTIONS

Motion by Thompson, second by Ladehoff to approve a new Class C Retail Alcohol License with Outdoor Service for Lucy's Dive Bar, 207 E Main St. Motion carried 7-0.

Motion by Thompson, second by Mitchell to approve a new Class C Retail Alcohol License with Outdoor Service for Bobcat Pines LLC, 1301 S 6th St. Motion carried 7-0.

DISCUSSION

Carol Webb, City Administrator presented the capital improvement plan which contains capital outlay and improvements that staff have identified over the next 5 years. Capital assets include land improvements, buildings, building improvements, vehicles, machinery, equipment, and infrastructure. The City has a capital assets and depreciation policy that sets certain capitalization thresholds.

Heather Thomas, Public Works Director presented information on the Transit Tax Levy Fund 690. The levy is a direct pass-through of property tax to the Transit Enterprise Fund. During the current budget cycle service changes have been implemented due to lack of staffing and will continue. In FY24, there were 7.2% more rides than in the previous fiscal year at 27.9% less revenue hours and 13.5% less revenue miles. This totaled 115,940 rides with 130,611 miles making Marshalltown the most efficient small urban transit system in Iowa. Staff proposed leaving the levy rate at $.40 for FY26 due to staffing shortages. The proposed budget would use $140,968 of fund balance. The council had concerns with federal funding, repair costs, and staffing. Motion by Schneider, second by Thompson to bring back projections for the tax levy at $.45 and $.50. Motion failed 3-4, Ladehoff, Mitchell, Nichols, Thompson dissenting. Motion by Thompson, second by Nichols to bring back projections for tax levy adjustments and how it would affect other levy rates. Motion carried 7-0.

ADJOURNMENT
The meeting adjourned at 6:59 p.m.

Respectfully Submitted,

Alicia Hunter

Alicia Hunter, City Clerk

CITY OF MARSHALLTOWN, IOWA

Joel Greer

Joel Greer, Mayor

ATTEST:

Alicia Hunter

Alicia Hunter, City Clerk

Oath of Office

Marshalltown Police Department

I, Christopher Jones, do solemnly swear that I will support the Constitution of the United States of America and the Constitution of the State of Iowa, and that I will faithfully and impartially, to the best of my ability, discharge all duties of the Office of Police Chief, in the City of Marshalltown, Marshall County, State of Iowa, as now or hereafter required by law.

C T Jones
Christopher Jones, Police Chief

Subscribed in my presence and sworn to before me, by said

Christopher Jones

This 27th day of January, 2025.

Joel Greer
Joel Greer, Mayor

BILL LIST 01/27/25

Advertising

FirstIntBank/4	792.59
TR/1	295.00

Buildings/Improvements

BDH/1	167.00
Fastenal.Co/2	410.40
FirstIntBank/1	141.20

Consulting & Professional Fees

BERENS-TATE/1	3,500.00
Bernie.Lowe/1	0.44
Bolton&Menk.Inc/2	3,716.50
FirstIntBank/1	75.00
FOX Strand/1	19,089.63
Howard.R.Green/1	57,860.00
Lynch.Dallas.PC/4	3,475.25
Policy Confluen/1	7,600.00
WHKS.Co/1	1,800.00

Contracts

AAA.Septic/1	110.00
BG.HVAC.INC/3	10,535.35
Cellebrite.Inc/1	8,400.00
Chamber.Commerc/2	50,904.65
City.Laundering/2	154.35
EO Johnson Co/2	388.13
Eocene Envir Gr/5	23,017.50
FirstIntBank/7	956.13
HCI50158 Invest/1	78,989.12
Hoskins Const/1	2,425.00
Hudnutt, Tonya/1	255.00
Iowa.Hometown.S/15	3,966.00
Prairie Waste/10	919.97
Premier.Equip/3	1,672.08
Region 6/1	10,143.00
Schendel.Pest.C/5	165.60
Schumacher.Elev/2	500.57
Servicemaster/2	2,108.00
Union Pac RR Co/1	2,526.45
WRH Inc/1	346,750.01
Xerox Corp/1	29.58

Debt Service

UMB.Bank.NA/1	600.00

Library Books

Baker & Taylor/82	4,214.73
BRODART.CO/16	1,683.08
Cengage.Learng/11	2,318.86
CenterPoint.Prn/3	601.05
FirstIntBank/61	2,398.65
PENWORTHY.CO/1	277.60
Playaway Prod/2	814.95
Proquest.Info/2	2,961.79
Scholastic/1	4.08

Medical

Bernie.Lowe/1	134.09
Health.Partners/4	82,415.88
Hunter Lane LLC/1	849.20

Payroll.Net

Payroll/1	352,080.83

Refund/Reimbursed

Baker & Taylor/4	88.92
Cole, Kimberly/1	6.95
FirstIntBank/2	-0.63
Kunch,C/1	9.99
Post,E/1	4.95
Smith, Kathy/1	155.00
Twedt, Susan/1	7.99

Service/Repairs

BG.HVAC.INC/1	614.40
Central IA Tow/1	200.00
Cline, Troy/2	700.00
Cntrl.IA.Farm/1	865.93
Cntrl.IA.Machin/1	115.00
Electric.Supply/1	840.00
FirstIntBank/61	8,043.74
Global Payments/1	789.66
Granite Telecom/34	1,830.34
Gregg Young Aut/1	674.20
Hogeland.Auto.P/2	4,260.00
IA.Treasurer/3	15,662.83
Jim Bell Floor/1	3,469.40
Jones, Chris/1	480.00
Karl of Mtown/1	2,319.32
Ledford,M/1	2,800.00
Library Market/1	2,000.00
McAtee.Tire/1	120.00
Menards/8	78.33
Milestone Outdo/1	4,058.40
Mtwn.Wtrwrks/3	9,366.83
Reinert, Ben/2	48.50
REM Homes/1	20,000.00
T.S.Y.S./2	934.96
Thiesens.Supply/1	3.99
Venmill.Industr/1	23.00
Verizon.Wireles/2	122.52
Wickham,Michael/1	540.00
Winchester, Don/1	125.00

Supplies/Parts

Airgas.U.S.A./1	275.56
Arnold.Motor/10	918.03
AscendanceTruck/1	242.31
Atlantic.Bottli/2	1,222.49
Barco.MuniProd/2	681.78
BDH/4	252.00
CHILD.ABUSE.PRE/1	25.00
City.Laundering/5	284.71
Cntrl.IA.Farm/2	1,392.72
CovertTrack Grp/1	1,120.00
DEMCO.INCORP./1	360.55

BILL LIST 01/27/25

Doll Distrib/2	953.55
Engineered Equi/2	7,854.34
Entenmann.Rovin/1	390.25
Fastenal.Co/2	292.81
FirstIntBank/109	13,913.12
Galls.LLC/4	336.16
Gillig.LLC/5	1,286.59
IA.NAHRO/2	750.00
Interstate Batt/2	707.60
Kiesler Police/1	10,379.60
LARRY'S.TOWING/2	35.00
LIBRARY.STORE/2	2,220.43
Marsh.Co.Engr/25	14,918.65
Menards/14	1,873.22
Microbac Lab/1	183.00
Midland.Scienti/2	447.65
Napa.Auto/3	433.98
Nebraska Air/1	1,598.32
Northern.Lights/1	292.50
Nutrien.Ag.Sol/1	1,185.00
Precision.Dynam/1	200.73
Racom.Corp/2	198.00
SE.Jones.Indust/2	291.00
ShoBiz,Minutema/4	1,220.98
Storey.Kenwrthy/1	1,278.00
Thiesens.Supply/11	855.71
Thompsons True/1	12.49
Vajgrt.R/1	44.86
Vanwall Equip/2	735.84
Ziegler/2	1,365.86
Taxes Paid	
IA.Treasurer/1	10.98
Travel/Training	
FirstIntBank/2	227.09
Utilities	
Alliant.Energy/55	62,634.13
ConsumersEnergy/3	391.26
FirstIntBank/1	44.86
I.R.U.A./1	173.97
Mtwn.Wtrwrks/10	122.47
WoodRiver.Enrgy/3	5,453.32
Wage Assignment	
American.Educa./1	64.41
Collection.Svs./5	1,228.86
Colonial.Life/1	271.49
Entenmann.Rovin/1	122.00
Fidelity.Securt/2	492.30
FirstIntBank/1	1.25
I.R.S./9	92,601.05
IA.Treasurer/3	14,364.11
ICMA457Mission/11	15,860.60
Robbins, Stayce/1	30.00
TotalAdmin.Serv/65	8,093.96
Total/841	**1,451,772.31**

BILL LIST 01/27/25

Account Number	Vendor Name	Description (Item)	Amount
001.4030.5342.000	AAA SEPTIC SERVICE INC	Skating rink rental	$ 110.00
610.8015.5603.000	AIRGAS USA, LLC	LAB Argon for AA	$ 275.56
001.1030.5481.000	Alliant Energy	2801 S 12th St EMG Sirens	$ 27.70
001.1030.5481.000	Alliant Energy	25 N Center St Civil Defense Sirens	$ 100.00
001.1030.5481.000	Alliant Energy	Tornado siren	$ 23.44
001.2020.5481.000	Alliant Energy	NE corner S 1st Ave / Church St parking lot	$ 37.65
001.4030.5481.000	Alliant Energy	Riverview Park east side	$ 145.70
001.4030.5481.000	Alliant Energy	402 Woodland St Bath House	$ 126.80
001.4030.5481.000	Alliant Energy	802 S 3rd St Skate Park	$ 23.65
001.4030.5481.000	Alliant Energy	108 N 2nd Ave Alley - Farmers Market	$ 26.31
001.4030.5481.000	Alliant Energy	JUDGE PARK	$ 31.59
001.4030.5481.000	Alliant Energy	801 WOODLAND ST SHOP	$ 40.06
001.4030.5482.000	Alliant Energy	402 Woodland St Bath House	$ 34.65
001.4030.5482.000	Alliant Energy	Reunion Hall	$ 89.54
001.4030.5482.000	Alliant Energy	905 E MAIN ST PARK SHOP	$ 213.28
001.4030.5482.000	Alliant Energy	402 Woodland St Comm Bldg	$ 94.47
001.4065.5481.000	Alliant Energy	10 W State St COLISEUM	$ 4,822.42
001.4065.5482.000	Alliant Energy	10 W State St COLISEUM	$ 1,516.15
001.6050.5481.000	Alliant Energy	24 N Center St Municipal Bldg	$ 176.00
110.2030.5481.000	Alliant Energy	407 Player St Bridge Light	$ 104.27
110.2030.5481.000	Alliant Energy	HWY 14 & HWY 30 St Lights	$ 81.16
110.2030.5481.000	Alliant Energy	17 N Center St metered	$ 35.09
110.2030.5481.000	Alliant Energy	220 E Main St alley	$ 59.82
110.2030.5481.000	Alliant Energy	404 1/2 S Center St Viaduct	$ 106.87
110.2030.5481.000	Alliant Energy	211 S 9th St Front Terrace	$ 24.95
110.2030.5481.000	Alliant Energy	36 E Main St Alley	$ 58.69
110.2030.5481.000	Alliant Energy	120 E MAIN ST ALLEY	$ 63.39
110.2030.5481.000	Alliant Energy	MARKET ST BRIDGE LIGHTS	$ 94.26
110.2040.5481.000	Alliant Energy	S Center St & W Berle	$ 43.31
110.2040.5481.000	Alliant Energy	219 Westwood flashing lights	$ 24.75
110.2040.5481.000	Alliant Energy	E Anson St cnr 4th Ave	$ 24.75
110.2040.5481.000	Alliant Energy	5 N 5th St cnr State St	$ 24.75
110.2040.5481.000	Alliant Energy	N 18TH AVE & E MAIN	$ 32.96
110.2040.5481.000	Alliant Energy	S Center St cnr Boone St	$ 49.64
110.2040.5481.000	Alliant Energy	13 S 13th St cnr Main St	$ 45.47
110.2040.5481.000	Alliant Energy	S 12TH AVE E OLIVE ST	$ 41.70
110.2040.5481.000	Alliant Energy	S Center St North of Mall	$ 50.08
110.2040.5481.000	Alliant Energy	N 3rd Ave Cnr State	$ 138.29
110.2040.5481.000	Alliant Energy	S CENTER ST CNR LINN	$ 38.64
110.2040.5481.000	Alliant Energy	W Southridge Rd Cnr Center	$ 43.15
110.2040.5481.000	Alliant Energy	S Center St Corner of Hibbs	$ 47.03
110.2040.5481.000	Alliant Energy	Riverside Dr cnr 3rd Ave	$ 35.71
110.2040.5481.000	Alliant Energy	S Center St cnr Olive St	$ 54.33
110.2040.5481.000	Alliant Energy	502 E Southridge Rd	$ 23.75
610.8015.5481.000	Alliant Energy	N 3rd Ave River Sign	$ 28.93
610.8015.5481.000	Alliant Energy	Riverview Park liftstation	$ 69.30
610.8015.5481.000	Alliant Energy	1001 Woodland St Water Pollution	$ 41,870.09
610.8015.5481.000	Alliant Energy	JBS 402 N 10TH AVE	$ 24.95
610.8015.5482.000	Alliant Energy	1001 WOODLAND ST DISP PLANT	$ 9,446.56
610.8016.5481.000	Alliant Energy	608 Turner St Pump Station	$ 327.71
610.8016.5481.000	Alliant Energy	S 12th Ave corner of E Main St	$ 172.66
610.8016.5481.000	Alliant Energy	Marion St - WPCP	$ 215.31
610.8016.5481.000	Alliant Energy	1511 Rolling Meadows Rd	$ 157.28
610.8016.5482.000	Alliant Energy	1001 Woodland St Shed	$ 290.30
740.8065.5481.000	Alliant Energy	301 N 18TH AVE LIFTSTATION	$ 456.91
740.8065.5481.000	Alliant Energy	N 3rd Ave - WPCP	$ 573.20
750.8070.5481.000	Alliant Energy	901 Woodland St Compost Pile	$ 124.71
999.1121.000	American Education Services	Wage Withholding	$ 64.41
001.1010.5565.000	Arnold Motor Supply	PD 517 brakes and rotors	$ 206.28
001.1050.5565.000	Arnold Motor Supply	Oil filters, 5W-40 oil	$ 201.81

110.2010.5565.000	Arnold Motor Supply	Truck 66 V-belts	$	44.94
110.2010.5565.000	Arnold Motor Supply	Truck 61 filters	$	175.85
110.2010.5600.000	Arnold Motor Supply	hydraulic couplers	$	45.32
110.2010.5600.000	Arnold Motor Supply	Street Truck hydraulic couplers	$	189.61
110.2010.5600.000	Arnold Motor Supply	Truck 47 hydraulic couplers	$	10.77
110.2010.5600.000	Arnold Motor Supply	Truck 47 hydraulic coupler	$	10.77
110.2010.5718.000	Arnold Motor Supply	Street gauge	$	7.93
110.2050.5565.000	Arnold Motor Supply	Parks Case Tractor hydraulics	$	24.75
110.2010.5565.000	Ascendance Trucks - Parts	Head unit sensor and temp control valves	$	242.31
001.4066.5613.000	ATLANTIC BOTTLING CO	Coliseum resale products	$	722.88
001.4066.5613.000	ATLANTIC BOTTLING CO	Coliseum resale products	$	499.61
001.4010.5342.000	B&G HVAC INC	Library RTU 7 pulleys	$	783.40
001.4010.5342.000	B&G HVAC INC	Library RTU 7 repairs	$	730.50
001.4010.5410.000	B&G HVAC INC	Library RTU 7 inducer motor	$	614.40
355.1075.5342.000	B&G HVAC INC	Disconnect water/sewer 908 S 9th Ave, 307 N 13th	$	9,021.45
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	16.53
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	5.39
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	10.77
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	15.93
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	15.96
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	11.97
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	134.30
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	12.59
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	10.19
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	11.39
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	28.49
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	13.79
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	149.84
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	13.19
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	4.79
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	54.65
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	18.04
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	27.92
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	18.53
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	77.14
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	28.01
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	33.06
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	12.59
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	32.96
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	29.75
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	14.99
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	44.95
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	11.39
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	17.09
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	39.86
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	39.32
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	293.59
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	87.89
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	15.96
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	37.05
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	19.95
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	42.79
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	5.99
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	26.18
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	15.38
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	15.39
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	11.97
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	18.24
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	1,029.42
030.4010.5732.000	Baker & Taylor Inc	reference books	$	94.28
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	27.33
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	10.80
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	10.80
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	9.68

030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	59.80
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	10.79
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	230.25
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	26.59
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	34.19
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	17.10
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	29.75
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	45.55
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	16.80
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	17.10
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	17.10
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	10.80
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	16.52
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	306.29
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	22.80
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	17.09
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	48.59
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	43.24
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	21.58
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	27.38
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	10.79
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	15.39
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	17.10
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	19.95
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	51.27
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	26.73
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	17.10
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	10.19
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	42.14
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	18.23
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	125.89
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	33.05
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	79.53
170.4010.5734.000	Baker & Taylor Inc	Kerrigan memorial book	$	15.96
170.4010.5734.000	Baker & Taylor Inc	Christen memorial books	$	33.06
170.4010.5734.000	Baker & Taylor Inc	Alan West memorial book	$	18.24
170.4010.5734.000	Baker & Taylor Inc	memorial book	$	21.66
610.8016.5600.000	Barco Municipal Products Inc	Sewer dept survey flags	$	409.07
740.8065.5600.000	Barco Municipal Products Inc	Sewer dept survey flags	$	272.71
001.4030.5776.000	BDH INFORMATION TECHNOLOGY LLC	P&R Bldg camera	$	167.00
001.5040.5703.000	BDH INFORMATION TECHNOLOGY LLC	Webcam & speakers for Housing Director	$	40.00
001.6021.5612.000	BDH INFORMATION TECHNOLOGY LLC	UPS surge protector for AR Clerk	$	132.00
181.3040.5703.000	BDH INFORMATION TECHNOLOGY LLC	Webcam & speakers for Housing Director	$	40.00
184.5030.5703.000	BDH INFORMATION TECHNOLOGY LLC	Webcam & speakers for Housing Director	$	40.00
001.6021.5230.000	Berens-Tate Consulting Group	Arbitrage computation for 2019 GO Bond	$	3,500.00
881.1010.5230.000	BERNIE LOWE & ASSOC Inc	paid medical claim	$	0.44
881.1010.5339.000	BERNIE LOWE & ASSOC Inc	paid medical claim	$	134.09
364.4030.5233.000	Bolton & Menk Inc	Riverview Park - Design Amend & Const Engr On Call	$	3,166.50
364.4030.5233.000	Bolton & Menk Inc	Water Plaza Construction Contract	$	550.00
030.4010.5732.000	Brodart Co	Juvenile books	$	112.22
030.4010.5732.000	Brodart Co	Juvenile books	$	201.16
030.4010.5732.000	Brodart Co	Juvenile books	$	130.25
030.4010.5732.000	Brodart Co	Juvenile books	$	96.79
030.4010.5732.000	Brodart Co	Spanish/ Welcome	$	83.40
030.4010.5732.000	Brodart Co	Juvenile books	$	85.33
030.4010.5732.000	Brodart Co	Juvenile books	$	131.63
030.4010.5732.000	Brodart Co	Juvenile books	$	173.82
030.4010.5732.000	Brodart Co	Juvenile books	$	73.74
030.4010.5732.000	Brodart Co	Juvenile books	$	65.88
030.4010.5732.000	Brodart Co	Juvenile books	$	84.79
030.4010.5732.000	Brodart Co	Juvenile books	$	49.08
030.4010.5732.000	Brodart Co	Juvenile books	$	198.26
030.4010.5732.000	Brodart Co	Juvenile books	$	58.09
030.4010.5732.000	Brodart Co	Juvenile books	$	80.94

030.4010.5732.000	Brodart Co	Juvenile books	$	57.70
001.1010.5344.000	CELLEBRITE INC	3/2/25-3/1/26 Inseyets Pro UFED subscription	$	8,400.00
030.4010.5732.000	CENGAGE LEARNING INC	L-T books	$	30.74
030.4010.5732.000	CENGAGE LEARNING INC	L-T books	$	249.66
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant books	$	362.12
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant books	$	143.94
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant books	$	332.88
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant books	$	74.22
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant books	$	285.65
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant books	$	83.96
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant books	$	97.46
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant books	$	444.57
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant books	$	213.66
030.4010.5732.000	CENTER POINT LARGE PRINT	adult fiction or non fiction	$	239.70
030.4010.5732.000	CENTER POINT LARGE PRINT	Hidahl donation fund books	$	94.08
170.4010.5732.000	CENTER POINT LARGE PRINT	Tye grant books	$	267.27
110.2010.5410.000	CENTRAL IOWA FARM STORE INC	Tractor 66 PTO seal repair	$	865.93
110.2010.5565.000	CENTRAL IOWA FARM STORE INC	Tractor 66 PTO seal repair	$	940.10
110.2010.5565.000	CENTRAL IOWA FARM STORE INC	Tractor M6040DTC assembly pump	$	452.62
001.1099.5410.000	Central Iowa Machine Shop Inc	PF Bldg boiler flue repair	$	115.00
001.1010.5359.000	Central Iowa Towing & Recovery Inc	Police impound	$	200.00
181.3040.5601.000	CHILD ABUSE PREVENTION SERVICES INC	2025 Healthy Family Fair registration	$	25.00
110.2010.5342.000	CITY LAUNDERING COMPANY	cleaning and insurance	$	27.88
110.2010.5342.000	CITY LAUNDERING COMPANY	cleaning and insurance	$	126.47
110.2010.5600.000	CITY LAUNDERING COMPANY	supplies	$	133.26
110.2010.5600.000	CITY LAUNDERING COMPANY	supplies	$	27.94
690.8050.5132.000	CITY LAUNDERING COMPANY	Transit dept - uniform cleaning	$	41.17
690.8050.5132.000	CITY LAUNDERING COMPANY	Transit dept - uniform cleaning	$	41.17
690.8050.5132.000	CITY LAUNDERING COMPANY	Transit dept - uniform cleaning	$	41.17
001.1075.5262.000	Cline, Troy	City owned D&D properties snow removals 1/4/2025	$	490.00
001.1075.5262.000	Cline, Troy	Nuisance abatement snow removals 1/10/2025	$	210.00
001.4010.5980.000	Cole, Kimberly	returned lost book	$	6.95
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	$	101.59
999.1121.000	COLLECTION SERVICES CENTER	Child Support	$	102.11
999.1121.000	COLLECTION SERVICES CENTER	Child Support	$	461.53
999.1133.000	COLONIAL LIFE	COLONIAL LIFE INSURANCE	$	271.49
110.2030.5481.000	Consumers Energy Coop	City of Marshalltown	$	87.01
110.2030.5481.000	Consumers Energy Coop	City of Marshalltown	$	74.59
110.2040.5481.000	Consumers Energy Coop	City of Marshalltown	$	229.66
001.1010.5718.000	CovertTrack Group Inc	GPS equipment & tracking 11/1/24-10/31/25	$	1,120.00
001.4010.5600.000	DEMCO INCORP	labels, tape, plastic bottles	$	360.55
001.4066.5613.000	Doll Distributing LLC	Coliseum resale products	$	612.90
001.4066.5613.000	Doll Distributing LLC	Coliseum resale products	$	340.65
001.4010.5410.000	Electric Supply of Marshalltown	Library electrical MPD surge protection module	$	840.00
610.8015.5600.000	Engineered Equipment Solutions LLC	Prelim compactor bags	$	1,216.02
610.8015.5600.000	Engineered Equipment Solutions LLC	WPCP plug valves	$	6,638.32
001.1010.5132.000	ENTENMANN ROVIN COMPANY	2 Badges	$	390.25
999.1164.000	ENTENMANN ROVIN COMPANY	half of rush fee	$	122.00
184.5030.5344.000	EO Johnson Co Inc	Housing copies Contract KB-CONT3935-01	$	1.07
184.5030.5344.000	EO Johnson Co Inc	Housing copies Contract KB-CONT5401-01	$	387.06
133.2900.5342.000	Eocene Environmental Group Inc	EPA Brownfields Assistance Program	$	1,666.25
133.2900.5342.000	Eocene Environmental Group Inc	EPA Brownfields Assistance Program	$	6,067.50
181.3040.5342.000	Eocene Environmental Group Inc	Lead Hazard Reduction program (2023)	$	10,727.50
181.3040.5342.000	Eocene Environmental Group Inc	Lead Hazard Reduction program (2023)	$	1,076.25
181.3040.5342.000	Eocene Environmental Group Inc	Lead Hazard Reduction program (2023)	$	3,480.00
110.2010.5776.000	FASTENAL COMPANY	PWB toilet partition fasteners	$	307.80
610.8015.5600.000	FASTENAL COMPANY	WPCP drill bits	$	89.72
610.8015.5600.000	FASTENAL COMPANY	rods, plug tap and hex nuts	$	203.09
690.8050.5776.000	FASTENAL COMPANY	PWB toilet partition fasteners	$	102.60
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	$	336.71
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	$	155.59
001.1010.4875.000	First Interstate Bank	bank/vendor savings program	$	(0.36)

001.1010.4875.000	First Interstate Bank	bank/vendor savings program	$	(0.27)
001.1010.5132.000	First Interstate Bank	PATROL CLOTHING	$	18.98
001.1010.5132.000	First Interstate Bank	PATROL CLOTHING	$	67.96
001.1010.5132.000	First Interstate Bank	PATROL CLOTHING	$	39.99
001.1010.5132.000	First Interstate Bank	POUCHES FOR SWAT	$	72.61
001.1010.5210.000	First Interstate Bank	RECRUITMENT ADVERTISING	$	144.00
001.1010.5210.000	First Interstate Bank	RECRUITMENT ADVERTISING	$	57.80
001.1010.5230.000	First Interstate Bank	INTEL REQUESTS	$	75.00
001.1010.5280.000	First Interstate Bank	DIGITAL CREATOR MONTHLY SUBSCRIPTION	$	14.99
001.1010.5280.000	First Interstate Bank	MEMBERSHIP DUES	$	75.00
001.1010.5360.000	First Interstate Bank	POSTAGE	$	20.23
001.1010.5360.000	First Interstate Bank	POSTAGE	$	12.90
001.1010.5360.000	First Interstate Bank	POSTAGE	$	19.99
001.1010.5450.000	First Interstate Bank	CELL PHONES	$	511.68
001.1010.5460.000	First Interstate Bank	TRAINING REGISTRATION	$	320.00
001.1010.5460.000	First Interstate Bank	TRAINING REGISTRATION	$	320.00
001.1010.5460.000	First Interstate Bank	TRAINING REGISTRATION	$	600.00
001.1010.5570.000	First Interstate Bank	FUEL FOR MIDTF	$	36.10
001.1010.5570.000	First Interstate Bank	FUEL FOR MIDTF	$	27.19
001.1010.5570.000	First Interstate Bank	FUEL FOR MIDTF	$	21.67
001.1010.5600.000	First Interstate Bank	EASEL PAPER	$	45.00
001.1010.5600.000	First Interstate Bank	BATTERIES	$	46.40
001.1010.5600.000	First Interstate Bank	CALENDAR AND CLOCK	$	72.67
001.1010.5600.000	First Interstate Bank	BATTERIES AND HEADPHONES	$	58.47
001.1010.5600.000	First Interstate Bank	JANITORAL SUPPLIES	$	236.97
001.1010.5600.000	First Interstate Bank	JANITORAL SUPPLIES	$	79.98
001.1010.5600.000	First Interstate Bank	DETECTIVE SUPPLIES	$	136.70
001.1010.5605.000	First Interstate Bank	TONER FOR PRINTER	$	122.44
001.1010.5718.000	First Interstate Bank	BODY CAMERA MOUNTS	$	334.00
001.1050.5450.000	First Interstate Bank	ATT Firstnet Fire dept cell services	$	387.55
001.1050.5460.000	First Interstate Bank	NFPA National Fire protection	$	121.89
001.1050.5470.000	First Interstate Bank	Fire dept training books	$	82.61
001.1050.5600.000	First Interstate Bank	Amazon label tags	$	29.99
001.1050.5600.000	First Interstate Bank	Office Express FD heavy duty cleaner	$	125.00
001.1070.5605.000	First Interstate Bank	Amazon Bldg permit file folders	$	42.96
001.1070.5605.000	First Interstate Bank	Amazon Bldg permit file folders	$	42.96
001.1070.5605.000	First Interstate Bank	Amazon Bldg permit file folders	$	21.80
001.1071.5360.000	First Interstate Bank	USPS Nuisance and Finance postage	$	35.77
001.1075.5360.000	First Interstate Bank	Endicia online postage fee	$	9.95
001.1075.5450.000	First Interstate Bank	Nuisnace/ Parking cell phone	$	24.61
001.1075.5450.000	First Interstate Bank	Nuisance dept iPad	$	41.27
001.1099.5611.000	First Interstate Bank	Amazon PW Safety blg toilet batteries/ faucets	$	48.48
001.2020.5450.000	First Interstate Bank	Nuisance/ Parking cell phone	$	24.61
001.2050.5565.000	First Interstate Bank	Vehicle Maint - salt spreader	$	209.99
001.2080.5410.000	First Interstate Bank	Plumb Supply	$	44.64
001.4010.5280.000	First Interstate Bank	American Library Membership - LaVille	$	242.00
001.4010.5342.000	First Interstate Bank	pest control	$	25.00
001.4010.5342.000	First Interstate Bank	pest control	$	25.00
001.4010.5342.000	First Interstate Bank	shredding services	$	55.13
001.4010.5360.000	First Interstate Bank	postage	$	5.38
001.4010.5360.000	First Interstate Bank	postage	$	10.01
001.4010.5360.000	First Interstate Bank	postage	$	5.38
001.4010.5360.000	First Interstate Bank	postage	$	5.11
001.4010.5360.000	First Interstate Bank	postage	$	8.80
001.4010.5360.000	First Interstate Bank	postage	$	10.22
001.4010.5360.000	First Interstate Bank	postage	$	9.03
001.4010.5410.000	First Interstate Bank	UPS Grainger part return	$	17.45
001.4010.5410.000	First Interstate Bank	Supply House Library replacment floor box cover	$	120.12
001.4010.5410.000	First Interstate Bank	Supply House Library RTU's pressure switches	$	141.20
001.4010.5450.000	First Interstate Bank	AT&T charges	$	33.52
001.4010.5450.000	First Interstate Bank	internet	$	139.19
001.4010.5600.000	First Interstate Bank	miltifold hand towels	$	38.93
001.4010.5600.000	First Interstate Bank	cotton swabs	$	19.01
001.4010.5600.000	First Interstate Bank	hybrid chip counter kits	$	105.20

001.4010.5600.000	First Interstate Bank	laundry detergent	$	25.94
001.4010.5601.000	First Interstate Bank	program supply - Play-Doh refill packs	$	22.68
001.4010.5605.000	First Interstate Bank	office supplies - bottled water	$	23.45
001.4010.5605.000	First Interstate Bank	office supplies - paper clip dispensers	$	8.49
001.4010.5605.000	First Interstate Bank	office supplies - tape	$	60.52
001.4010.5605.000	First Interstate Bank	office supplies - pencils, calendar	$	48.87
001.4010.5704.000	First Interstate Bank	software for youth game computer	$	149.00
001.4030.5460.000	First Interstate Bank	Conference - Online Training	$	49.00
001.4030.5460.000	First Interstate Bank	Conference Expense - Tree Course	$	225.00
001.4030.5475.000	First Interstate Bank	Tremont on Main Park and Rec interviewee hotel	$	144.48
001.4030.5562.000	First Interstate Bank	Equip Maint Supply - Tire Repair	$	40.00
001.4030.5562.000	First Interstate Bank	Equip Maint Supply - Tire Repair	$	31.10
001.4030.5562.000	First Interstate Bank	Equip Maint Supply - Tire Repair	$	(31.10)
001.4030.5562.000	First Interstate Bank	Equip Maint Supply - Tire Repair	$	30.00
001.4030.5562.000	First Interstate Bank	Equip Maint Supply - Tire Repair	$	40.00
001.4030.5565.000	First Interstate Bank	Vehicle Maint - Tire Repair	$	40.00
001.4030.5600.000	First Interstate Bank	Business cards- Ender, Evenson, Millizer	$	28.32
001.4030.5611.000	First Interstate Bank	B&G maintenance - U-bolts	$	9.27
001.4040.5360.000	First Interstate Bank	Postage	$	10.45
001.4040.5460.000	First Interstate Bank	Conference Expense - Lodging	$	224.28
001.4041.5357.000	First Interstate Bank	Admission - Winter Blast	$	140.00
001.4041.5601.000	First Interstate Bank	Program Supply - Winter Blast	$	314.23
001.4041.5601.000	First Interstate Bank	Program Supply - Winter Blast	$	203.50
001.4045.5331.000	First Interstate Bank	License & Permit - Swim Lessons	$	300.00
001.4065.5410.000	First Interstate Bank	Plumb Supply Coliseum HVAC freon repairs	$	1,764.00
001.4065.5600.000	First Interstate Bank	Operating Supplies - Markers	$	36.25
001.4065.5611.000	First Interstate Bank	B&G - Landscape Fabric	$	141.20
001.4065.5611.000	First Interstate Bank	Amazon American flags for buildings	$	62.67
001.4066.5600.000	First Interstate Bank	Operating Supplies - Food Storage	$	91.99
001.4066.5613.000	First Interstate Bank	Merchandize for resale-Serving Cups	$	88.50
001.4066.5613.000	First Interstate Bank	Merchandize for resale-Serving Cups	$	139.96
001.4066.5613.000	First Interstate Bank	Merchandize for resale-food	$	102.93
001.4066.5613.000	First Interstate Bank	Merchandize for resale-beverages	$	235.40
001.4066.5613.000	First Interstate Bank	Merchandize for resale-food	$	123.58
001.5040.5600.000	First Interstate Bank	Business cards- Ender, Evenson, Millizer	$	28.32
001.5040.5600.000	First Interstate Bank	Business cards- Ender, Evenson, Millizer	$	19.83
001.5040.5703.000	First Interstate Bank	Amazon keyboard for Housing director	$	12.59
001.5040.5703.000	First Interstate Bank	Amazon Housing Director keyboard	$	17.99
001.6020.5210.000	First Interstate Bank	Column / TR advertising	$	558.96
001.6020.5250.000	First Interstate Bank	Electronic Services document recording	$	15.22
001.6021.5280.000	First Interstate Bank	GFOA Finance manager membership 2/1/25-1/31/26	$	225.00
001.6021.5360.000	First Interstate Bank	USPS Nuisance and Finance postage	$	334.81
001.6021.5605.000	First Interstate Bank	Tyler -1099 and W2 forms/ envelopes	$	649.35
001.6021.5605.000	First Interstate Bank	Amazon markers and dividers	$	27.72
001.6025.5605.000	First Interstate Bank	Amazon wireless mouse	$	23.78
001.6050.5410.000	First Interstate Bank	Supply House valve acutator and motor	$	99.56
001.6050.5410.000	First Interstate Bank	Supply House valve acuator for radiators	$	99.56
001.6050.5718.000	First Interstate Bank	Amazon bldg tools	$	24.69
030.4010.5732.000	First Interstate Bank	juvenile books	$	12.33
030.4010.5732.000	First Interstate Bank	juvenile books	$	90.50
030.4010.5732.000	First Interstate Bank	juvenile books	$	44.98
030.4010.5732.000	First Interstate Bank	juvenile books	$	7.82
030.4010.5732.000	First Interstate Bank	juvenile books	$	27.01
030.4010.5732.000	First Interstate Bank	juvenile books	$	14.98
030.4010.5732.000	First Interstate Bank	juvenile books	$	39.02
030.4010.5732.000	First Interstate Bank	juvenile books	$	29.08
030.4010.5732.000	First Interstate Bank	juvenile books	$	6.20
030.4010.5732.000	First Interstate Bank	juvenile books	$	31.75
030.4010.5732.000	First Interstate Bank	juvenile books	$	22.79
030.4010.5732.000	First Interstate Bank	juvenile books	$	28.98
030.4010.5732.000	First Interstate Bank	juvenile books	$	18.41
030.4010.5732.000	First Interstate Bank	lost and replaced books	$	6.33
030.4010.5732.000	First Interstate Bank	lost and replaced books	$	12.98
030.4010.5732.000	First Interstate Bank	adult fiction books	$	8.92

030.4010.5732.000	First Interstate Bank	adult fiction books	$	5.85
030.4010.5732.000	First Interstate Bank	lost and replaced books	$	6.35
030.4010.5732.000	First Interstate Bank	lost and replaced books	$	39.31
030.4010.5732.000	First Interstate Bank	reference books	$	52.78
030.4010.5732.000	First Interstate Bank	adult fiction books	$	15.84
030.4010.5732.000	First Interstate Bank	lost and replaced books	$	15.35
030.4010.5732.000	First Interstate Bank	reference books	$	365.58
030.4010.5732.000	First Interstate Bank	lost and replaced books	$	67.26
030.4010.5732.000	First Interstate Bank	reference books	$	23.20
030.4010.5732.000	First Interstate Bank	lost and replaced books	$	18.78
030.4010.5732.000	First Interstate Bank	adult fiction books	$	7.51
030.4010.5732.000	First Interstate Bank	adult fiction books	$	25.92
030.4010.5732.000	First Interstate Bank	adult fiction books	$	67.77
030.4010.5732.000	First Interstate Bank	juvenile books	$	6.35
030.4010.5732.000	First Interstate Bank	juvenile books	$	32.90
030.4010.5732.000	First Interstate Bank	juvenile books	$	105.35
030.4010.5732.000	First Interstate Bank	juvenile books	$	1.60
030.4010.5732.000	First Interstate Bank	juvenile books	$	30.10
030.4010.5732.000	First Interstate Bank	reference book	$	49.00
110.2010.5251.000	First Interstate Bank	IA Dept of Ag pesticide applicator certification	$	30.00
110.2010.5410.000	First Interstate Bank	Amazon PW Bldg womens shower vacuum breaker	$	12.01
110.2010.5450.000	First Interstate Bank	Street dept iPads	$	82.54
110.2010.5450.000	First Interstate Bank	Verizon - Street and Sewer cell phones	$	51.85
110.2010.5600.000	First Interstate Bank	Amazon American flags for buildings	$	10.45
110.2010.5718.000	First Interstate Bank	Amazon DeWalt grease gun tube	$	35.24
110.2010.5718.000	First Interstate Bank	Amazon- mechanics oil pan magnet heater	$	80.99
110.2040.5210.000	First Interstate Bank	Indeed November sponsored jobs	$	31.83
110.2040.5450.000	First Interstate Bank	electrical inspections	$	61.96
110.2050.5565.000	First Interstate Bank	Midwest Bearing #55 drive chain for blower	$	778.00
110.2050.5600.000	First Interstate Bank	Menards snow fence	$	136.40
110.2050.5600.000	First Interstate Bank	DF Supply Inc	$	1.07
110.2060.5450.000	First Interstate Bank	Engineering GIS	$	11.55
110.2060.5450.000	First Interstate Bank	Engineering GPS, JetPak, cell phones	$	172.46
140.4030.5360.000	First Interstate Bank	Shipping - Return handicap swings	$	671.00
140.4030.5450.000	First Interstate Bank	Communication-Internet	$	339.90
153.1010.5280.000	First Interstate Bank	MEMBERSHIP DUES	$	50.00
170.4010.5450.000	First Interstate Bank	Hotspots for library	$	400.10
170.4010.5601.000	First Interstate Bank	Reach Out and Read - books	$	404.75
170.4010.5732.000	First Interstate Bank	DVDs	$	7.50
170.4010.5732.000	First Interstate Bank	DVDs	$	82.38
170.4010.5732.000	First Interstate Bank	DVDs	$	6.90
170.4010.5732.000	First Interstate Bank	DVDs	$	9.96
170.4010.5732.000	First Interstate Bank	DVDs	$	(6.90)
170.4010.5732.000	First Interstate Bank	DVDs	$	5.00
170.4010.5732.000	First Interstate Bank	DVDs	$	11.98
170.4010.5732.000	First Interstate Bank	DVDs	$	9.96
170.4010.5732.000	First Interstate Bank	DVDs	$	13.63
170.4010.5732.000	First Interstate Bank	DVDs	$	47.96
170.4010.5732.000	First Interstate Bank	DVDs	$	476.47
170.4010.5732.000	First Interstate Bank	DVDs	$	25.00
170.4010.5732.000	First Interstate Bank	DVDs	$	10.21
170.4010.5732.000	First Interstate Bank	DVDs	$	74.58
170.4010.5732.000	First Interstate Bank	DVDs	$	27.99
170.4010.5732.000	First Interstate Bank	DVDs	$	19.32
170.4010.5732.000	First Interstate Bank	DVDs	$	7.25
170.4010.5732.000	First Interstate Bank	DVDs	$	43.96
170.4010.5732.000	First Interstate Bank	DVDs	$	6.99
170.4010.5732.000	First Interstate Bank	DVDs	$	7.91
170.4010.5732.000	First Interstate Bank	DVDs	$	7.88
170.4010.5732.000	First Interstate Bank	DVDs	$	7.60
170.4010.5732.000	First Interstate Bank	DVDs	$	50.23
170.4010.5732.000	First Interstate Bank	DVDs	$	62.92
170.4010.5732.000	First Interstate Bank	DVDs	$	19.56
170.4010.5732.000	First Interstate Bank	DVDs	$	23.53

181.3040.5600.000	First Interstate Bank	Business cards- Ender, Evenson, Millizer	$	1.98
181.3040.5703.000	First Interstate Bank	Amazon keyboard for Housing director	$	1.26
184.5030.5600.000	First Interstate Bank	Business cards- Ender, Evenson, Millizer	$	6.51
184.5030.5703.000	First Interstate Bank	Amazon keyboard for Housing director	$	4.14
355.1075.5600.000	First Interstate Bank	Amazon Window chalk for Vacant D&D bldgs	$	27.98
363.2012.5776.000	First Interstate Bank	B&G Coliseum - Landscape Fabric	$	141.20
364.2020.5348.000	First Interstate Bank	Contract - Landscape Fabric	$	282.40
610.8015.5132.000	First Interstate Bank	THEISENS WPCP EMPLOYEE CLOTHING	$	64.99
610.8015.5132.000	First Interstate Bank	WPCP EMPLOYEE BOOTS	$	229.99
610.8015.5251.000	First Interstate Bank	IA DNR PROCESSING FEE	$	(10.00)
610.8015.5342.000	First Interstate Bank	LANDFILL- FRIDGE DISPOSAL	$	47.00
610.8015.5360.000	First Interstate Bank	USPS LAB SHIPMENT	$	13.90
610.8015.5450.000	First Interstate Bank	WPCP cell services 750-0174, 751-0319	$	104.92
610.8015.5450.000	First Interstate Bank	Verizon - Street and Sewer cell phones	$	25.01
610.8015.5450.000	First Interstate Bank	WPCP INTERNET JANUARY	$	75.00
610.8015.5484.000	First Interstate Bank	HOME RENTAL PROPANE FOR BOILER	$	44.86
610.8015.5565.000	First Interstate Bank	ARNOLD MOTOR TRUCK BATTERY	$	148.28
610.8015.5565.000	First Interstate Bank	ARNOLD MOTOR OIL AND FILTER	$	60.56
610.8015.5600.000	First Interstate Bank	MENARDS WD40, WORK GLOVES	$	47.91
610.8015.5600.000	First Interstate Bank	THEISENS WINDSHIELD WASH, DEICER, TOOLS	$	221.92
610.8015.5600.000	First Interstate Bank	MENARDS THERMOSTAT	$	69.68
610.8015.5600.000	First Interstate Bank	MENARDS BATTERIES	$	20.68
610.8015.5600.000	First Interstate Bank	GRAINGER FLOW METER	$	329.11
610.8015.5600.000	First Interstate Bank	VANWALL LAWN MOWER OIL, COOLANT, PLUG	$	25.03
610.8015.5600.000	First Interstate Bank	AMAZON TURBO BLOWER BACKUP BATTERY	$	120.47
610.8015.5600.000	First Interstate Bank	GRAINGER DIGESTER FEED PUMP VE BELTS	$	52.14
610.8015.5600.000	First Interstate Bank	GRAINGER PIPE REPAIR KITS	$	248.88
610.8015.5600.000	First Interstate Bank	ELECTRIC SUPPLY WPCP PARKING LOT LIGHTS	$	2,553.26
610.8015.5600.000	First Interstate Bank	STAPLES FOLDING TABLE	$	40.79
610.8015.5600.000	First Interstate Bank	MENARDS FOLDING CHAIRS	$	299.90
610.8015.5603.000	First Interstate Bank	NCL OF WISCONSIN CONDUCTIVITY STANDARD	$	29.70
610.8015.5605.000	First Interstate Bank	QUILL- COPY PAPER	$	68.49
610.8015.5605.000	First Interstate Bank	STAPLES OFFICE SUPPLIES	$	73.48
610.8015.5605.000	First Interstate Bank	STAPLES MOUSE, KEYBOARD, PAPER	$	37.42
610.8015.5605.000	First Interstate Bank	AMAZON WALL CALENDAR	$	9.99
610.8015.5718.000	First Interstate Bank	REFRIDGERATOR	$	579.00
610.8016.5380.000	First Interstate Bank	HOME RENTAL DISCHARGE HOSE	$	720.00
610.8016.5450.000	First Interstate Bank	Sanitary Sewer GIS	$	17.75
610.8016.5450.000	First Interstate Bank	Sewer dept GPS	$	24.76
610.8016.5450.000	First Interstate Bank	Sewer dept JetPak, iPad, laptop	$	24.76
610.8016.5605.000	First Interstate Bank	Amazon Jobsite spotlight/ time clock ribbon	$	5.99
610.8016.5702.000	First Interstate Bank	Amazon - Sewer dept office chair	$	107.39
610.8016.5718.000	First Interstate Bank	Amazon - EZ kneelers	$	74.32
610.8016.5718.000	First Interstate Bank	Amazon Jobsite spotlight/ timeclock ribbon	$	51.46
690.8050.5342.000	First Interstate Bank	Rosco Transit GPS services for November	$	252.00
690.8050.5342.000	First Interstate Bank	Rosco Transit GPS services December	$	252.00
690.8050.5410.000	First Interstate Bank	Amazon PW Bldg womens shower vacuum breaker	$	12.02
690.8050.5611.000	First Interstate Bank	Amazon American flags for buildings	$	10.44
740.8065.5450.000	First Interstate Bank	Sewer dept JetPak, iPad, laptop	$	16.51
740.8065.5450.000	First Interstate Bank	Sewer dept GPS	$	16.51
740.8065.5450.000	First Interstate Bank	Storm Sewer GIS	$	11.96
740.8065.5450.000	First Interstate Bank	Verizon - Street and Sewer cell phones	$	16.67
740.8065.5605.000	First Interstate Bank	Amazon Jobsite spotlight/ time clock ribbon	$	3.99
740.8065.5702.000	First Interstate Bank	Amazon - Sewer dept office chair	$	71.60
740.8065.5718.000	First Interstate Bank	Amazon - EZ kneelers	$	49.54
740.8065.5718.000	First Interstate Bank	Amazon Jobsite spotlight/ time clock ribbon	$	34.31
999.1164.000	First Interstate Bank	PARKING	$	1.25
615.8015.5233.000	FOX Strand	WPC21001 WPCP Hdworks & Dig Const Ph 12/1-12/31/24	$	19,089.63
001.1010.5132.000	Galls LLC	PD employee clothing	$	93.39
001.1050.5132.000	Galls LLC	Fire dept rank stripes, embroidering	$	46.41
001.1050.5132.000	Galls LLC	Fire dept employee rank stripe	$	34.47
001.1050.5132.000	Galls LLC	Fire dept Fire Rescue jacket	$	161.89
690.8050.5565.000	GILLIG LLC	Transit 109 valve stem extensions	$	42.12
690.8050.5565.000	GILLIG LLC	Transit 109 wheel hub	$	740.78

690.8050.5565.000	GILLIG LLC	fuel gauge	$ 93.32
690.8050.5565.000	GILLIG LLC	w/c lift handle	$ (97.23)
690.8050.5718.000	GILLIG LLC	Transit belt tensioner tool	$ 507.60
001.4030.5215.000	Global Payments	Park and Rec Credit Card Fees	$ 789.66
001.1010.5450.000	Granite Telecommunications LLC	land lines	$ 197.69
001.1010.5450.000	Granite Telecommunications LLC	SIP LINES	$ 315.54
001.1050.5450.000	Granite Telecommunications LLC	SIP LINES	$ 105.17
001.1050.5450.000	Granite Telecommunications LLC	Land Lines	$ 71.89
001.1070.5450.000	Granite Telecommunications LLC	Land Lines	$ 17.97
001.1071.5450.000	Granite Telecommunications LLC	Land Lines	$ 17.97
001.1075.5450.000	Granite Telecommunications LLC	Land Lines	$ 17.97
001.4010.5450.000	Granite Telecommunications LLC	Land Lines	$ 35.94
001.4010.5450.000	Granite Telecommunications LLC	SIP LINES	$ 145.61
001.4030.5450.000	Granite Telecommunications LLC	Land Lines	$ 35.94
001.4040.5450.000	Granite Telecommunications LLC	Land Lines	$ 17.97
001.4045.5450.000	Granite Telecommunications LLC	Land Lines	$ 17.97
001.4065.5450.000	Granite Telecommunications LLC	SIP LINES	$ 145.61
001.4065.5450.000	Granite Telecommunications LLC	Land Lines	$ 17.97
001.6010.5450.000	Granite Telecommunications LLC	Land Lines	$ 17.97
001.6012.5450.000	Granite Telecommunications LLC	Land Lines	$ 17.97
001.6020.5450.000	Granite Telecommunications LLC	Land Lines	$ 17.97
001.6021.5450.000	Granite Telecommunications LLC	Land Lines	$ 71.92
001.6025.5450.000	Granite Telecommunications LLC	Land Lines	$ 17.97
110.2010.5450.000	Granite Telecommunications LLC	Land Lines	$ 17.97
110.2010.5450.000	Granite Telecommunications LLC	SIP LINES	$ 72.80
110.2040.5450.000	Granite Telecommunications LLC	SIP LINES	$ 17.97
110.2060.5450.000	Granite Telecommunications LLC	Land Lines	$ 17.97
181.3040.5450.000	Granite Telecommunications LLC	Land Lines	$ 35.94
184.5030.5450.000	Granite Telecommunications LLC	Land Lines	$ 17.97
610.8015.5450.000	Granite Telecommunications LLC	SIP LINES	$ 73.06
610.8015.5450.000	Granite Telecommunications LLC	Land Lines	$ 53.91
610.8016.5450.000	Granite Telecommunications LLC	Land Lines	$ 21.56
610.8016.5450.000	Granite Telecommunications LLC	SIP LINES	$ 43.83
690.8050.5450.000	Granite Telecommunications LLC	SIP LINES	$ 72.81
690.8050.5450.000	Granite Telecommunications LLC	Land Lines	$ 17.97
740.8065.5450.000	Granite Telecommunications LLC	Land Lines	$ 14.38
740.8065.5450.000	Granite Telecommunications LLC	SIP LINES	$ 29.22
750.8070.5450.000	Granite Telecommunications LLC	SIP LINES	$ 17.97
001.1010.5410.000	Gregg Young Automotive Group	PD Tahoe recall service and alignments	$ 674.20
133.5020.5331.000	HCI50158 Investment LLC	CDBG Derecho HCI Rental Project(137)20-DRH-022 G4	$ 78,989.12
884.7010.5339.000	Health Partners	Claims 1/02-1/08	$ 57,492.23
884.7010.5339.000	Health Partners	Claims 01/02-01/08	$ 2,104.00
884.7010.5339.000	Health Partners	Claims 01/09-01/15	$ 4,131.39
884.7010.5339.000	Health Partners	Claims 01/09-01/15	$ 18,688.26
001.1099.5342.000	Hoskins Construction LLC	PF parking lot salting	$ 2,425.00
615.8015.5233.000	HOWARD R GREEN COMPANY, INC	WPC Sludge Thickening Design thru 10/11/24	$ 57,860.00
177.1010.5331.000	Hudnutt, Tonya	Tobacco compliance	$ 255.00
881.1050.5339.000	Hunter Lane LLC	Paid medical claims	$ 849.20
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #303417	$ 2,985.85
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEFERRED COMP	$ 225.00
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #303417ICMA DEF C	$ 4,948.00
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$ 230.76
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #705230	$ 1,256.92
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #705230	$ 2,351.92
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #303417ICMA DEF C	$ 1,325.00
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$ 269.23
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #705230	$ 127.92
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #705230	$ 1,175.00
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #705230	$ 965.00
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$ 27,878.64
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$ 16,255.03
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$ 28,013.08
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$ 6,070.74
999.1103.000	INTERNAL REVENUE SERVICE	Credit and rounding adjustments	$ 1.40

999.1103.000	INTERNAL REVENUE SERVICE	Credit and rounding adjustments	$	79.06
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	9,394.52
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	4,890.08
999.1107.000	INTERNAL REVENUE SERVICE	Credit and rounding adjustments	$	18.50
001.1010.5565.000	Interstate Batteries of Upper Iowa	Street and PD Batteries	$	383.90
110.2010.5565.000	Interstate Batteries of Upper Iowa	Street and PD Batteries	$	323.70
001.1010.5344.000	Iowa Hometown Security INC	Fire service plans 1/1/25-12/31/25	$	61.80
001.2080.5344.000	Iowa Hometown Security INC	Fire service plans 1/1/25-12/31/25	$	504.00
001.4010.5344.000	Iowa Hometown Security INC	Fire service plans 1/1/25-12/31/25	$	396.00
001.4010.5344.000	Iowa Hometown Security INC	Fire service plans 1/1/25-12/31/25	$	648.00
001.4030.5344.000	Iowa Hometown Security INC	Fire service plans 1/1/25-12/31/25	$	92.70
001.4030.5344.000	Iowa Hometown Security INC	Fire service plans 1/1/25-12/31/25	$	100.80
001.4065.5344.000	Iowa Hometown Security INC	Fire service plans 1/1/25-12/31/25	$	648.00
001.6051.5344.000	Iowa Hometown Security INC	Fire service plans 1/1/25-12/31/25	$	648.00
110.2010.5344.000	Iowa Hometown Security INC	Fire service plans 1/1/25-12/31/25	$	61.80
110.2010.5344.000	Iowa Hometown Security INC	Fire service plans 1/1/25-12/31/25	$	201.60
610.8015.5344.000	Iowa Hometown Security INC	Fire service plans 1/1/25-12/31/25	$	216.30
610.8016.5344.000	Iowa Hometown Security INC	Fire service plans 1/1/25-12/31/25	$	92.70
690.8050.5344.000	Iowa Hometown Security INC	Fire service plans 1/1/25-12/31/25	$	201.60
740.8065.5344.000	Iowa Hometown Security INC	Fire service plans 1/1/25-12/31/25	$	61.80
750.8070.5344.000	Iowa Hometown Security INC	Fire service plans 1/1/25-12/31/25	$	30.90
184.5030.5460.000	IOWA NAHRO	Annual conference	$	375.00
184.5030.5460.000	IOWA NAHRO	Annual Conference	$	375.00
001.2080.5483.000	Iowa Regional Utilities Association	Airport water usage	$	173.97
001.4010.5410.000	Jim Bell Flooring	Library carpet replaced	$	3,469.40
001.1010.5450.000	Jones, Christopher	Cell phone allowance for 2025	$	480.00
130.1010.5260.000	Karl of Marshalltown	PD 517 Durango damage from mailbox	$	2,319.32
001.1010.5610.000	Kiesler Police Supply	MPD AMMO	$	10,379.60
001.4010.5980.000	Kunch, Charlotte	returned lost item	$	9.99
610.8016.5565.000	LARRYS TOWING & TIRE SERVICE	Sewer dept vehicle tire repair	$	21.00
740.8065.5565.000	LARRYS TOWING & TIRE SERVICE	Sewer dept vehicle tire repair	$	14.00
110.2010.5352.000	LEDFORD, MARVIN	tree removals- 402 Union St, 1404 S Center St	$	2,800.00
001.1075.5359.000	LHogeland Auto Plaza LLC	Code enforcement abatement tow 1218 E Madison	$	3,280.00
001.1075.5359.000	LHogeland Auto Plaza LLC	Code enforcement abatement tow 507 W Madison	$	980.00
001.4010.5704.000	Library Market	2025 Library calendar subscription	$	2,000.00
001.4010.5600.000	LIBRARY STORE INC, THE	book repair tape and laminate	$	2,270.43
001.4010.5600.000	LIBRARY STORE INC, THE	discount	$	(50.00)
001.6040.5234.000	Lynch Dallas PC	General matters 11/19-12/13	$	1,134.50
001.6040.5234.000	Lynch Dallas PC	Subcontractor issue	$	40.00
001.6040.5234.000	Lynch Dallas PC	Zoning 11/16-11/20	$	740.00
001.6040.5234.000	Lynch Dallas PC	Nuisance/ Enforcement 11/16-12/13/24	$	1,560.75
001.1010.5570.000	Marshall County Engineer	December fuel purchases	$	5,022.66
001.1010.5570.000	Marshall County Engineer	December fuel purchases	$	88.89
001.1050.5570.000	Marshall County Engineer	December fuel purchases	$	237.73
001.1050.5571.000	Marshall County Engineer	December fuel purchases	$	730.28
001.1071.5570.000	Marshall County Engineer	December fuel purchases	$	56.62
001.1075.5570.000	Marshall County Engineer	December fuel purchases	$	115.53
001.2020.5570.000	Marshall County Engineer	December fuel purchases	$	39.50
001.4030.5570.000	Marshall County Engineer	December fuel purchases	$	417.97
001.4030.5571.000	Marshall County Engineer	December fuel purchases	$	252.84
001.6021.5570.000	Marshall County Engineer	December fuel purchases	$	11.58
001.6050.5570.000	Marshall County Engineer	December fuel purchases	$	153.70
110.2010.5570.000	Marshall County Engineer	December fuel purchases	$	653.78
110.2010.5571.000	Marshall County Engineer	December fuel purchases	$	501.15
110.2040.5570.000	Marshall County Engineer	December fuel purchases	$	259.40
110.2050.5571.000	Marshall County Engineer	December fuel purchases	$	1,503.70
110.2060.5570.000	Marshall County Engineer	December fuel purchases	$	144.26
610.8015.5570.000	Marshall County Engineer	December fuel purchases	$	144.79
610.8016.5570.000	Marshall County Engineer	December fuel purchases	$	347.93
610.8016.5570.000	Marshall County Engineer	December fuel purchases	$	29.96
610.8016.5571.000	Marshall County Engineer	December fuel purchases	$	108.11
690.8050.5570.000	Marshall County Engineer	December fuel purchases	$	40.96
690.8050.5571.000	Marshall County Engineer	December fuel purchases	$	3,671.19
740.8065.5570.000	Marshall County Engineer	December fuel purchases	$	82.09

740.8065.5570.000	Marshall County Engineer	December fuel purchases	$	231.95
740.8065.5571.000	Marshall County Engineer	December fuel purchases	$	72.08
001.5900.5331.000	MARSHALLTOWN CHAMBER OF COMMERCE	Tourism & promotional services Nov collections	$	24,977.58
001.5900.5331.000	MARSHALLTOWN CHAMBER OF COMMERCE	Tourism & promotional services October collections	$	25,927.07
001.1075.5485.000	Marshalltown Water Works	915 S Center St storm water	$	8.40
001.1075.5485.000	Marshalltown Water Works	919 S Center St	$	8.40
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	$	16.80
001.1075.5485.000	Marshalltown Water Works	307 N 13th Ave storm sewer	$	8.40
001.1075.5485.000	Marshalltown Water Works	908 S 9th Ave storm water	$	8.40
001.2090.5220.000	Marshalltown Water Works	landfill bills	$	263.85
142.4030.5483.000	Marshalltown Water Works	Concession 6th St Complex MSA	$	34.27
142.4030.5485.000	Marshalltown Water Works	Concession 6th St Complex MSA	$	4.20
355.1075.5485.000	Marshalltown Water Works	501 N 1st Ave	$	8.40
610.8015.5220.000	Marshalltown Water Works	Sanitary Collections Costs	$	8,845.43
740.8065.5220.000	Marshalltown Water Works	Storm waterr Collection Services	$	257.55
690.8050.5410.000	MCATEE TIRE SALES & SERVICE INC	Bus 109 tire repair	$	120.00
001.1050.5600.000	MENARDS	Two pack of chainsaw chains E171	$	18.56
001.1050.5600.000	MENARDS	Fire dept squeegee	$	74.97
001.1050.5600.000	MENARDS	Draino for FD	$	5.39
001.1099.5410.000	MENARDS	PD/ FD Bldg floor tile repair	$	21.63
001.1099.5410.000	MENARDS	RTU adhesive	$	11.27
001.1099.5410.000	MENARDS	tile floor grout	$	6.37
001.1099.5410.000	MENARDS	floor tile grout	$	12.73
001.1099.5410.000	MENARDS	Floor tile grout	$	(6.36)
001.4010.5410.000	MENARDS	RTU adhesive	$	11.28
001.4030.5410.000	MENARDS	electrical breaker and screws	$	7.37
001.4030.5611.000	MENARDS	6" headlok, starter rope, cable clamp	$	30.21
001.4030.5611.000	MENARDS	20"x1000' stretch wrap	$	23.78
001.4030.5611.000	MENARDS	paint brushes sanding discs	$	26.76
001.4030.5611.000	MENARDS	graffitti remover	$	24.96
001.4030.5611.000	MENARDS	washers, nuts, bolts	$	14.11
001.4065.5611.000	MENARDS	48x34 hycroft base	$	198.99
001.4065.5611.000	MENARDS	shower stall drains and adhesive	$	20.92
001.6050.5410.000	MENARDS	electrical breaker and screws	$	14.04
110.2010.5600.000	MENARDS	4' wood lath	$	64.74
110.2010.5600.000	MENARDS	Sign shop supplies	$	17.93
140.4030.5611.000	MENARDS	Shelves, tie bars and beams	$	1,260.28
140.4030.5611.000	MENARDS	72" beam, tie bar	$	91.62
610.8015.5603.000	Microbac Laboratories Inc	LAB analysis sludge hauling & Dig #2	$	183.00
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB sodium hydroxide	$	366.64
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB sodium hydroxide solution 0.020N	$	81.01
001.1099.5386.000	Milestone Outdoor Co	PF/FD Lawn Mowing contract- 2025	$	4,058.40
110.2010.5565.000	NAPA AUTO PARTS	mirror for dumptruck	$	132.29
690.8050.5565.000	NAPA AUTO PARTS	Transit small mirror	$	132.29
690.8050.5600.000	NAPA AUTO PARTS	diesel anti-gel and penetrating oil	$	169.40
610.8015.5600.000	Nebraska Air Filter Inc	MAU air filters	$	1,598.32
001.4066.5613.000	NORTHERN LIGHTS DISTRIBUTING	Colieum resale products	$	292.50
610.8015.5600.000	NUTRIEN AG SOLUTIONS INC	WPCP oil- Mobil DTE heavy medium	$	1,185.00
Payroll #2	Payroll #2	Payroll #2 1.16.25	$	352,080.83
030.4010.5732.000	PENWORTHY COMPANY	Juvenile books	$	277.60
030.4010.5732.000	Playaway Products LLC	Juvenile books	$	757.96
030.4010.5732.000	Playaway Products LLC	Juvenile books	$	56.99
121.6025.5230.000	Policy Confluence	Employee survey 10/21/24-10/20/25	$	7,600.00
001.4010.5980.000	Post, Esther	returned lost book	$	4.95
001.1099.5342.000	Prairie Waste Solutions	Police and Fire Bldg	$	124.72
001.4010.5342.000	Prairie Waste Solutions	Library	$	121.34
001.4030.5342.000	Prairie Waste Solutions	Public Works Bldg 905 E Main	$	24.94
001.4030.5342.000	Prairie Waste Solutions	Bullpen- Parks dept Woodland Dr	$	99.75
001.5010.5342.000	Prairie Waste Solutions	Central Business District	$	200.00
001.6050.5342.000	Prairie Waste Solutions	City Hall and Carnegie Bldg	$	62.36
001.6051.5342.000	Prairie Waste Solutions	City Hall and Carnegie Bldg	$	62.36
110.2010.5342.000	Prairie Waste Solutions	Public Works Bldg 905 E Main	$	49.89

610.8015.5342.000	Prairie Waste Solutions	Water Pollution plant	$	124.72
690.8050.5342.000	Prairie Waste Solutions	Public Works Bldg 905 E Main	$	49.89
001.1010.5718.000	Precision Dynamics	PD identification wrist bands	$	200.73
001.4010.5344.000	PREMIER OFFICE EQUIPMENT	Library contract and copies	$	360.72
001.4030.5344.000	PREMIER OFFICE EQUIPMENT	Parks contract 1/1/25-12/31/25 and copies	$	1,098.01
001.4030.5344.000	PREMIER OFFICE EQUIPMENT	Parks contract 1/1/25-12/31/25 and copies	$	213.35
001.4010.5736.000	PROQUEST INFO & LEARNING CO	reference data base	$	1,506.90
001.4010.5736.000	PROQUEST INFO & LEARNING CO	reference data base 1/1/25-12/31/25	$	1,454.89
610.8016.5718.000	RACOM CORPORATION	Sewer battery, knob and VHF antenna	$	118.80
740.8065.5718.000	RACOM CORPORATION	Sewer battery, knob and VHF antenna	$	79.20
690.8050.5331.000	Region 6 Resource Partners	Paratransit rides	$	10,143.00
610.8016.5251.000	Reinert, Ben	CDL, Lift Airbrake, tank endorsement	$	29.10
740.8065.5251.000	Reinert, Ben	CDL, Lift Airbrake, tank endorsement	$	19.40
001.5020.5410.000	REM Homes	City Code Grant 202 E. Church St	$	20,000.00
999.1166.000	Robbins, Stayce	Parking Ticket Reimbursement	$	30.00
001.4030.5342.000	SCHENDEL PEST CONTROL INC	City Hall/ Carnegie Bldg/ Parks office	$	22.23
001.4030.5342.000	SCHENDEL PEST CONTROL INC	Community bldg bi- monthly control	$	47.72
001.4065.5342.000	SCHENDEL PEST CONTROL INC	Coliseum monthly control	$	50.52
001.6050.5342.000	SCHENDEL PEST CONTROL INC	City Hall/ Carnegie Bldg/ Parks office	$	22.23
001.6051.5342.000	SCHENDEL PEST CONTROL INC	City Hall/ Carnegie Bldg/ Parks office	$	22.90
030.4010.5732.000	Scholastic	Juvenile book	$	4.08
001.6050.5344.000	SCHUMACHER ELEVATOR COMPANY	City Hall Elevator Maintenance	$	249.02
001.6051.5344.000	SCHUMACHER ELEVATOR COMPANY	Carnegie Bldg elevator	$	251.55
110.2010.5718.000	SE Jones Industries Inc	Pad tool and terminal cleaners	$	108.00
110.2010.5718.000	SE Jones Industries Inc	digital tire inflator	$	183.00
001.4010.5342.000	SERVICEMASTER OF M'TOWN INC	Urgent service	$	174.00
001.4010.5342.000	SERVICEMASTER OF M'TOWN INC	January Library cleaning	$	1,934.00
001.4010.5605.000	Sho Biz Inc dba Minuteman	window envelopes	$	142.65
690.8050.5605.000	Sho Biz Inc dba Minuteman	foot rest, printer cartridges	$	119.43
690.8050.5605.000	Sho Biz Inc dba Minuteman	Two cases of paper	$	109.90
750.8070.5605.000	Sho Biz Inc dba Minuteman	2000 compost receipts	$	849.00
001.4030.5980.000	Smith, Kathy	Park bldg rental	$	155.00
001.6012.5702.000	STOREY KENWORTHY	City Administrator desk	$	1,278.00
001.4030.5611.000	THEISENS SUPPLY INC	tractor paint and rollers	$	263.93
001.6050.5410.000	THEISENS SUPPLY INC	City hall door gasket	$	3.99
110.2010.5132.000	THEISENS SUPPLY INC	Street employee provided clothing	$	102.48
110.2010.5132.000	THEISENS SUPPLY INC	Street employee provided clothing	$	75.99
110.2010.5132.000	THEISENS SUPPLY INC	Street dept taxable employee clothing	$	54.99
110.2010.5132.000	THEISENS SUPPLY INC	Street employee taxable clothing	$	109.98
110.2010.5600.000	THEISENS SUPPLY INC	Rain X glass water repellent	$	6.99
110.2010.5600.000	THEISENS SUPPLY INC	Truck 29 U bolts	$	4.38
110.2010.5718.000	THEISENS SUPPLY INC	Sign shop hex key	$	16.99
110.2010.5718.000	THEISENS SUPPLY INC	grease gun batteries	$	199.00
610.8016.5600.000	THEISENS SUPPLY INC	joint compound and paper towels	$	12.59
740.8065.5600.000	THEISENS SUPPLY INC	joint compound and paper towels	$	8.39
001.4030.5600.000	Thompsons True Value	100pk washers	$	12.49
690.8050.5210.000	TIMES REPUBLICAN	Transit advertising	$	295.00
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	CJONES -ADDTL TASC FOR PR1 1.2.25	$	137.50
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	ANEEDHAM -ADDTL TASC FOR PR1 1.2.25	$	104.16
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	EARMAS-HUIZAR ADDTL TASC FOR PR1 1.2.25	$	62.50
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	CJONES - PR#2 ADJ 1.16.25	$	(137.50)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	CROUSH- PR#2 ADJ 1.16.25	$	(137.50)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	CENDER - PR#2 ADJ 1.16.25	$	(133.33)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	CSCHMIDT - PR#2 ADJ 1.16.25	$	(0.01)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	ANEEDHAM - PR#2 ADJ 1.16.25	$	(104.18)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	REARLEY - PR#2 ADJ 1.16.25	$	(4.13)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	MGORDER - PR#2 ADJ 1.16.25	$	(4.13)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	JHART - PR#2 ADJ 1.16.25	$	(4.13)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	LHIGGINS - PR#2 ADJ 1.16.25	$	(4.13)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	KLARSEN - PR#2 ADJ 1.16.25	$	(4.13)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	JLAVILLE - PR#2 ADJ 1.16.25	$	(4.13)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	JLECHNIR - PR#2 ADJ 1.16.25	$	(4.13)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	JMOORE - PR#2 ADJ 1.16.25	$	(4.13)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	KPIGORS - PR#2 ADJ 1.16.25	$	(4.13)

999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	JPIPPIN - PR#2 ADJ 1.16.25	$	(4.13)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	SROSENBLUM - PR#2 ADJ 1.16.25	$	(4.13)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	BROZELL - PR#2 ADJ 1.16.25	$	(4.13)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	DSTEINER - PR#2 ADJ 1.16.25	$	(4.13)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	DDRAPER - PR#2 ADJ 1.16.25	$	(0.02)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	MGRANT - PR#2 ADJ 1.16.25	$	(0.02)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	THUDNUTT - PR#2 ADJ 1.16.25	$	(0.02)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	BMELING - PR#2 ADJ 1.16.25	$	(0.02)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	ABAEDKE - PR#2 ADJ 1.16.25 (ROUNDING)	$	(0.01)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	MBUNN - PR#2 ADJ 1.16.25 (ROUNDING)	$	(0.01)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	TTUTTLE - PR#2 ADJ 1.16.25	$	(0.01)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	LWOLF - PR#2 ADJ 1.16.25	$	(0.01)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	RDEEMER - PR#2 ADJ 1.16.25	$	0.04
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	KFINK - PR#2 ADJ 1.16.25	$	0.04
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	RORTEGA- PR#2 ADJ 1.16.25	$	0.04
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	JTROWBRIDGE - PR#2 ADJ 1.16.25	$	0.04
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	DBARKER - PR#2 ADJ 1.16.25	$	0.05
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	DTRICKEY - PR#2 ADJ 1.16.25	$	0.05
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	HTHOMAS - PR#2 ADJ 1.16.25	$	(5.00)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	AADELMUND - PR#2 ADJ 1.16.25	$	(108.33)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	GLARSON - PR#2 ADJ 1.16.25	$	(5.02)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	RBAEDKE - PR#2 ADJ 1.16.25	$	(10.42)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	DPOWELL - PR#2 ADJ 1.16.25	$	(83.33)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	DMILLIZER - PR#2 ADJ 1.16.25	$	(65.21)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	EARMAS - PR#2 ADJ 1.16.25	$	(62.50)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	PPICKETT - PR#2 ADJ 1.16.25	$	(62.50)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	SLEWIS - PR#2 ADJ 1.16.25	$	(52.08)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	DFOGT - PR#2 ADJ 1.16.25	$	(50.00)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	JPETERMEIER - PR#2 ADJ 1.16.25	$	(50.00)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	LATCHER - PR#2 ADJ 1.16.25	$	(6.25)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	MEDLER - PR#2 ADJ 1.16.25	$	(31.25)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	KRADER - PR#2 ADJ 1.16.25	$	(27.08)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	MROHDEFULTON - PR#2 ADJ 1.16.25	$	(20.84)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	AHUNTER- PR#2 ADJ 1.16.25	$	(33.31)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	THOMEYER - PR#2 ADJ 1.16.25	$	(20.83)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	JPATTERSON - PR#2 ADJ 1.16.25	$	(20.83)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	LGREAZEL - PR#2 ADJ 1.16.25	$	(12.52)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	CRAUE - PR#2 ADJ 1.16.25	$	(20.83)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	PBOHL - PR#2 ADJ 1.16.25	$	(14.52)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	HWEAVER - PR#2 ADJ 1.16.25	$	(20.81)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	JSTARITS - PR#2 ADJ 1.16.25	$	(20.84)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	KPANTLE - PR#2 ADJ 1.16.25	$	(16.68)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	6,622.72
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	1,254.15
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	JALLEN - PR#2 ADJ 1.16.25	$	(208.33)
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	CENDER - PR#2 ADJ 1.16.25	$	(208.33)
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	$	1,091.65
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	$	624.99
001.4040.5441.000	TREASURER ST OF IOWA	Sales/ Use Tax	$	65.85
001.4040.5442.000	TREASURER ST OF IOWA	Sales/ Use Tax	$	10.98
001.4040.5443.000	TREASURER ST OF IOWA	Water excise tax Calendar Year 2024	$	127.89
610.8015.5441.000	TREASURER ST OF IOWA	Sales/ Use Tax	$	2,228.14
610.8015.5441.000	TREASURER ST OF IOWA	Sales/ Use Tax	$	13,368.84
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	9,194.86
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	5,041.36
001.4010.5215.000	TSYS	Library credit card transaction fees	$	321.44
001.6021.5215.000	TSYS	Finance credit card transaction fees	$	613.52
001.4010.5980.000	Twedt, Susan	returned lost book	$	7.99
610.8016.5830.000	UMB Bank NA	2020 Sewer Revenue Bond	$	600.00
363.2012.5331.000	UNION PACIFIC RAILROAD COMPANY	PE Agreement for 6th St and 12th St	$	2,526.45
110.2010.5600.000	Vajgrt, Roger	Street dept propane	$	44.86
001.2050.5565.000	VANWALL EQUIPMENT INC	Hydraulics for Parks Tractor	$	575.49
110.2010.5600.000	VANWALL EQUIPMENT INC	Street dept oil	$	160.35
001.4010.5410.000	Venmill Industries	Hybrid head spring and ring	$	23.00

001.1071.5450.000	VERIZON WIRELESS	Housing services	$ 61.26
001.1075.5450.000	VERIZON WIRELESS	Housing services	$ 61.26
355.1075.5230.000	WHKS & Co	Demo 12/10/24-01/10/25	$ 1,800.00
001.4040.5358.000	Wickham, Michael	classes 01/06-02/10	$ 540.00
001.4010.5410.000	Winchester, Don	piano tuning	$ 125.00
001.4010.5482.000	WoodRiver Energy LLC	Library gas #7078	$ 1,912.96
110.2010.5482.000	WoodRiver Energy LLC	905 E Main St	$ 2,124.22
690.8050.5482.000	WoodRiver Energy LLC	905 E Main St	$ 1,416.14
615.8015.5342.000	WRH Inc	WPC21001 Pay App 22 12/6/24-1/3/25	$ 346,750.01
001.4010.5342.000	Xerox Corp	Library contract and copies	$ 29.58
110.2010.5565.000	Ziegler Inc	Trucks 27-28 filters, elements	$ 1,273.58
110.2010.5565.000	Ziegler Inc	Trucks 27-28 elements	$ 92.28
TOTAL			$ 1,451,772.31