COUNCIL PROCEEDINGS
FEBRUARY 24, 2025

In Mayor Greer's absence, Mayor Pro Tem Ladehoff called the meeting to order at 5:30 pm, February 24, 2025, at the City Hall Council Chambers, 10 W State Street, and led the pledge of allegiance. Roll call–Present: Fonseca, Kell, Ladehoff, Mitchell (via Go-To-Meeting), Nichols, Schneider, Thompson. Public comments for items not on the agenda were provided. Mayor, Council, and Administrator comments were provided.

CONSENT AGENDA

Motion by Schneider, second by Kell to adopt the consent agenda: APPROVE MINUTES 02/10/25 MEETING AND BILL LIST $1,266,586.56; APPROVE ALCOHOL LICENSE RENEWALS FOR GROCERY STORE & TORTILLERIA LA VECINDAD, 505 N 3RD AVE, ELMWOOD COUNTRY CLUB WITH OUTDOOR SERVICE & OWNERSHIP UPDATES, 1734 COUNTRY CLUB LANE, DOLLAR GENERAL #4206 WITH OWNERSHIP UPDATES, 2413 S CENTER ST, DOLLAR GENERAL #2019 WITH OWNERSHIP UPDATES, 408 S 9TH ST, CASEY'S #1303, 111 N 3RD AVE, YESWAY #1148, 1701 IOWA AVE W, FOOD & GAS MART, 613 N 3RD AVE; APPROVE CIVIL SERVICE PROMOTIONAL LIST-POLICE CAPTAIN; APPROVE FINANCIAL STATEMENTS - JANUARY 2025; RESOLUTION 2025-029 APPROVING APPLICATIONS FOR TAX ABATEMENT WITHIN APPROVED URBAN REVITALIZATION AREAS OF THE CITY OF MARSHALLTOWN, IOWA; RESOLUTION 2025-030 APPROVING 28E AGREEMENT FOR MUTUAL ASSISTANCE FOR POLK COUNTY AREA FIRE/RESCUE SERVICES; RESOLUTION 2025-031 ACCEPTING IOWA DOT OFFER OF CITY BRIDGE FUNDING FOR THE CENTER STREET BRIDGE OVER LINN CREEK PROJECT, #STR25001; RESOLUTION 2025-032 SETTING PUBLIC HEARING FOR PROPOSED PROPERTY TAX LEVY FOR FY26 BUDGET. Motion carried 7-0.

REPORTS

State Representative David Blom provided a legislative update.

RESOLUTIONS

Mayor Pro Tem Ladehoff opened a public hearing at 5:38 pm for a lease agreement with the Central Iowa River Gun Club of Marshalltown, Iowa. No written or public comments were received. The public hearing was closed at 5:40 pm. City Clerk Alicia Hunter advised RESOLUTION 2025-033 APPROVING THE LEASE AGREEMENT WITH THE CENTRAL IOWA RIVER GUN CLUB OF MARSHALLTOWN, IOWA is withdrawn from the agenda for legal review. Motion by Nichols, second by Schneider to administratively extend the agreement until the matter is resolved. Motion carried 7-0.

Mayor Pro Tem Ladehoff opened a public hearing at 5:40 pm to approve the plans, specifications, form of contract, and cost for the East Main Street and Center Street reconstruction project. No written or public comments were received. Heather Thomas, Public Works Director advised the project includes street reconstruction of 5 blocks, water main replacement, a new storm sewer, a community event space in the block north of the Courthouse, increased lighting, and streetscape amenities. Alternate bids include the Marshalltown Community School District's Welcome Center parking lot at their expense and the alley just north adjacent to the Marshalltown Water Works. The public hearing was closed at 5:47 pm. Motion by Schneider, second by Kell to adopt RESOLUTION 2025-034 APPROVING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND COST FOR THE EAST MAIN STREET & CENTER STREET RECONSTRUCTION PROJECT, IN THE CITY OF MARSHALLTOWN, IOWA, BEING PROJECT NO. STR22-002. Motion carried 7-0.

Mayor Pro Tem Ladehoff opened a public hearing at 5:48 pm to approve the plans, specifications, form of contract, and cost for the South Center Street Median Replacement project. No written comments were received. Public comments were provided. Heather Thomas, Public Works Director advised this project is to reconstruct the center media just north of the Anson Street intersection. It would also remove the triangle-raised median at the Hy-Vee entrance. The council voiced concerns about removing the triangle media. Chris Jones, Police Chief supported the removal of the raised median for traffic safety. The public hearing was closed at 6:08 pm. Motion by Schneider, second by Kell to adopt RESOLUTION 2025-035 APPROVING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND COST FOR THE SOUTH CENTER STREET MEDIAN REPLACEMENT PROJECT, IN THE CITY OF MARSHALLTOWN, IOWA, BEING PROJECT NO. STR25-002. Amended motion by Schneider, second by Mitchell to keep the triangle raised median in the project. Motion failed 3-4, with Fonseca, Kell, Ladehoff, and Nichols dissenting. Original motion carried 7-0.

Mayor Pro Tem Ladehoff opened a public hearing at 6:14 pm for approving plans, specifications, form of contract, and cost for the WPCP Sludge Thickening project. No written comments were received. Public comments were provided. Heather Thomas, Public Works Director advised this project is to replace two Dissolved Air Flotation units with two Rotary Drum Thickener units. The public hearing was closed at 6:18 pm. Motion by Thompson, second by Nichols to adopt RESOLUTION 2025-036 APPROVING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND COST FOR THE WPCP SLUDGE THICKENING PROJECT, IN THE CITY OF MARSHALLTOWN, IOWA, BEING PROJECT NO. WPC24001. Motion carried 7-0.

DISCUSSION

Sarah Rosenblum, Library Director presented a request to start the disposal process for the Library Mobile Outreach vehicle (MOBI) as the Library Board voted to discontinue the rollout of the program due to the service not being sustainable with the current budget climate. The vehicle was purchased with city capital improvement funds and donated money from the Friends of the Library. Motion by Fonseca, second by Thompson to direct staff to gather data on the market value of the vehicle and options for staffing/wages to continue running the program, look at a volunteer plan, and determine the return on investment. Motion carried 7-0.

Heather Thomas, Public Works Director presented a discussion on the compost facility to confirm the days and hours of operation for the 2025 season. The council requested the hourly wage be reviewed for a possible increase. Public comment was provided. Motion by Schneider, second by Nichols to keep the days and hours of operation the same (Friday 10 am-6 pm, Saturday 9 am-4 pm, and Sunday 12-4 pm). Amended motion by Fonseca, second by Thompson to provide signage at the compost on material sorting in the top 3 languages in Marshalltown. Motion carried 7-0. Original motion carried 7-0.

Carol Webb, City Administrator reviewed the adjustments that were implemented for the FY26 General Fund Budget. Further review of the impact of reducing the percentage of hotel/motel tax from 56% to 50% to the Marshalltown Area Chamber of Commerce was discussed. Public comment was provided. Motion by Kell, second by Nichols to maintain 56% of hotel/motel tax to the Chamber for tourism efforts. Motion carried 4-3, with Fonseca, Mitchell, Thompson dissenting. Further review of the aquatic center operations was discussed and the council did not wish to make any changes to services.

CLOSED SESSION

Motion by Schneider, second by Ladehoff to enter into closed session pursuant to Section 21.5, subsection 1, paragraph c, of the Code of Iowa, to discuss strategy with counsel in matters where litigation is imminent where its disclosure would be likely to prejudice or disadvantage the city in that litigation. The City of Marshalltown has an attorney-client relationship with Lynch Dallas P.C., by Council Resolution 2022-161, approved 06/13/22. There may be council action by motion following the closed session if directed by the City Attorney. Motion carried 7-0 and the council entered into closed session at 8:27 pm. Motion by Thompson, second by Nichols to exit closed session and no council action was taken.

ADJOURNMENT

The meeting adjourned at 8:45 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

BILL LIST 02/24/25

Advertising	
FirstInterstate/5	1,006.93
TR/4	500.00
Consulting & Professional Fees	
Bolton&Menk.Inc/2	21,360.59
Burdess, Robert/1	494.80
Cayler, Jeffrey/1	2,795.12
FirstInterstate/1	75.00
FOX Strand/1	15,092.40
Guy, Brian/1	646.00
I.L.E.A./1	200.00
Union Pac RR Co/1	3,524.34
YSS Grants Bill/1	12,597.19
Contracts	
AMERICAN.LEGAL./1	500.00
BG.HVAC.INC/4	1,818.21
City.Laundering/1	134.17
Construct/2	24,665.06
DPT Services/1	2,920.00
Eocene Environ/2	19,286.89
FirstInterstate/7	2,672.94
IA.Dpt.Safety/1	300.00
Midwest.Safety./1	90.00
MRI.Software/2	19,639.32
Mtwn.Aviation/2	4,666.00
Prairie Waste/10	919.97
Region 6/2	2,115.00
Schendel.Pest.C/6	249.40
Schumacher.Elev/3	844.76
Sensys Gatso/1	9,415.00
ServiceMaster/1	1,934.00
Siemens.Indust/1	1,357.00
Stericycle.Inc/2	140.99
The Shredder/1	54.00
TOP.NOTCH.TREE./1	3,500.00
Union Pac RR Co/1	2,070.20
WRH Inc/1	370,638.20
Xerox Corp/2	46.50
Ziegler/1	741.14
Library Books	
Baker & Taylor/49	3,283.30
BRODART.CO/17	2,021.25
Carnegie.Stout/1	19.00
Cengage.Learng/5	372.59
CenterPoint.Prn/3	261.87
FirstInterstate/64	2,180.31
Salem Press/1	286.00
Medical	
Health.Partners/2	45,916.91
Hunter Lane LLC/1	893.05
Unity Point-Occ/4	252.00
Payroll.Net	
Payroll/1	345,317.94
Refund/Reimbursed	
Atlantic.Bottli/1	-420.00
Baker & Taylor/5	112.48
BRODART.CO/1	17.56
Edwards, Jack/1	130.00
FirstInterstate/4	62.51
Molitor LLC/1	6.00
Moreno, Elda/1	1,188.75
Service/Repairs	
AAA.Septic/1	115.00
Cline, Troy/19	10,450.00
Crow,D/1	300.00
Electric.Supply/3	26.26
Evenson, Jeff/2	1,830.24
FirstInterstate/81	9,523.18
Global Paymt/1	818.48
Granite Telecom/34	1,933.88
Hach.Co/1	1,086.00
Heart.of.Iowa/3	1,041.10
IA.Treasurer/2	25,044.89
Ledford,M/2	1,650.00
McAtee.Tire/1	40.00
Mediacom/1	483.69
Menards/4	54.38
Milestone Outdo/1	462.00
Mtwn.Aviation/2	164.84
Municpal.Ergenc/1	20.57
T.S.Y.S./2	335.76
Tri.State.Lock/1	80.00
Wickham,Michael/1	610.00
Supplies/Parts	
AdlandEngraving/1	2,305.50
Airgas USA/2	289.22
American.Educa./1	64.41
Armor Express/1	2,904.63
Arnold.Motor/5	547.00
Atlantic.Bottli/2	889.13
Bobcat.Ames/1	40.24
Bound.Tree.Medi/1	249.99
Carrico.Aq.Rs/1	249.35
City.Laundering/2	61.41
Cntrl.IA.Distr/2	2,152.00
Collection.Svs./5	1,228.86
Colonial.Life/1	271.49
DEMCO Inc/1	1,906.57
Doll Distrib/1	530.30
EngineeredEquip/1	2,945.90
Fidelity Secur/2	482.24
FirstInterstate/114	12,788.92
Galls.LLC/6	492.47
Gervich.Sons/3	328.00
Gillig.LLC/1	177.08
Hawkeye.Truck/1	172.98
HyVee.Accts/2	36.72
I.R.S./6	90,033.14
IA.Treasurer/2	13,969.03
IA.Water.Mgmt/1	3,435.57

BILL LIST 02/24/25

ICMA457Mission/12	22,857.10
Jensen.Inc/3	2,008.15
Kimball Midwest/1	444.68
Kriss.Premium/1	15.94
Lechnir,J/1	15.98
Marsh.Co.Engr/25	16,776.95
Menards/11	321.13
Microbac Lab/2	305.00
Midland.Scienti/6	2,249.27
Midwest.Safety./1	1,228.99
MoralesGarcia,J/1	25.00
Northern.Lights/2	1,296.09
Nutrien.Ag.Sol/1	477.00
Panther.Uniform/1	163.61
Racom.Corp/2	393.75
Regents U Minn/1	1,465.00
STAPLES/2	101.36
Streichers/4	10,982.00
Thiesens.Supply/12	1,697.05
TotalAdmin.Serv/12	9,578.79
Tri.State.Lock/1	610.00
Vajgrt.R/3	351.00
White Cap/1	107.99
WW.Grainger/2	159.20
Taxes Paid	
IA.Treasurer/2	53.33
Travel/Training	
FirstInterstate/2	923.00
Hillers,C/1	10.00
Utilities	
Alliant.Energy/40	61,092.13
ConsumersEnergy/3	392.07
Mtwn.Aviation/1	62.50
Mtwn.Wtrwrks/1	736.05
WoodRiver.Enrgy/2	4,151.39
Total/729	**1,266,586.56**

BILL LIST 02/24/25

Account Number	Vendor Name	Description (Item)	Amount
690.8050.5380.000	AAA Septic Service Inc	February rental	$ 115.00
001.4041.5613.000	Adland Engraving	Indoor soccer shirts	$ 2,305.50
001.1050.5630.000	Airgas USA Inc	Fire dept oxygen rental	$ 82.45
001.4045.5607.000	Airgas USA Inc	Pleasant Hill pool carbon dioxide	$ 206.77
001.1030.5481.000	Alliant Energy	2801 S 12th St EMG Sirens	$ 25.42
001.2020.5481.000	Alliant Energy	N 18th Ave Bridge	$ 37.85
001.4010.5481.000	Alliant Energy	Library - 105 W Boone St	$ 2,447.24
001.4030.5481.000	Alliant Energy	Riverview Park East side	$ 146.54
001.4030.5481.000	Alliant Energy	402 Woodland St Bath House	$ 139.81
001.4030.5481.000	Alliant Energy	407 Marion St	$ 26.32
001.4030.5481.000	Alliant Energy	801 Woodland St Shop	$ 39.13
001.4030.5482.000	Alliant Energy	402 Woodland St Bath House	$ 35.77
001.4030.5482.000	Alliant Energy	402 Woodland St Reunion Hall	$ 108.39
001.4030.5482.000	Alliant Energy	905 E Main St Park Shop	$ 202.53
001.4030.5482.000	Alliant Energy	402 Woodland St Comm Bldg	$ 126.73
110.2010.5481.000	Alliant Energy	905 E Main PW Bldg	$ 1,165.10
110.2030.5481.000	Alliant Energy	HWY 14 & HWY 30 Street lights	$ 79.95
110.2030.5481.000	Alliant Energy	207 W Main St	$ 57.75
110.2030.5481.000	Alliant Energy	211 S 9th St Front Terrace	$ 22.84
110.2040.5481.000	Alliant Energy	W Meadowlane & Center St	$ 44.53
110.2040.5481.000	Alliant Energy	S Center St & W Berle	$ 44.43
110.2040.5481.000	Alliant Energy	E Anson St & 3rd Ave	$ 61.18
110.2040.5481.000	Alliant Energy	N 18th Ave & E Main St	$ 33.03
110.2040.5481.000	Alliant Energy	S 12th Ave & Olive St	$ 42.82
110.2040.5481.000	Alliant Energy	S Center St North of Mall	$ 51.65
110.2040.5481.000	Alliant Energy	N 3rd Ave & State St	$ 123.21
110.2040.5481.000	Alliant Energy	W Southridge Rd & Center	$ 44.43
110.2040.5481.000	Alliant Energy	S Center St & Hibbs Blvd	$ 48.60
110.2040.5481.000	Alliant Energy	Riverside Dr & 3rd Ave	$ 36.88
110.2040.5481.000	Alliant Energy	502 E Southridge Rd	$ 24.35
610.8015.5481.000	Alliant Energy	N 3rd Ave River Sign	$ 30.15
610.8015.5481.000	Alliant Energy	Riverview Park liftstation	$ 71.54
610.8015.5481.000	Alliant Energy	1001 Woodland St Water Pollution	$ 37,998.04
610.8015.5481.000	Alliant Energy	402 N 10th Ave JBS	$ 22.69
610.8015.5482.000	Alliant Energy	1001 Woodland St Disp Plant	$ 14,671.45
610.8016.5481.000	Alliant Energy	608 Turner St Pump Station	$ 328.44
610.8016.5481.000	Alliant Energy	S 12th Ave corner of E Main St	$ 148.61
610.8016.5481.000	Alliant Energy	Marion St - WPCP	$ 228.42
610.8016.5481.000	Alliant Energy	1511 Rolling Meadows Rd	$ 128.18
610.8016.5482.000	Alliant Energy	1001 Woodland St Shed	$ 338.98
690.8050.5481.000	Alliant Energy	905 E Main PW Bldg	$ 776.74
740.8065.5481.000	Alliant Energy	301 N 18TH AVE LIFTSTATION	$ 360.55
740.8065.5481.000	Alliant Energy	N 3rd Ave - WPCP	$ 611.02
750.8070.5481.000	Alliant Energy	901 Woodland St Compost Pile	$ 160.84
999.1121.000	American Education Services	Wage Withholding	$ 64.41
001.6020.5347.000	American Legal Publishing Corp	Internet renewal 3/26/25-3/26/26	$ 500.00
030.1010.5718.000	Armor Express	Swat Vest	$ 2,904.63
001.1010.5565.000	Arnold Motor Supply	PD 513 bulb	$ 62.97
110.2010.5600.000	Arnold Motor Supply	Street dept hydraulics	$ 67.77
110.2010.5718.000	Arnold Motor Supply	Service gauge, air chucks	$ 147.24
110.2010.5718.000	Arnold Motor Supply	Service gauge and air chucks	$ 92.74
110.2050.5600.000	Arnold Motor Supply	Power service anti-gel	$ 176.28
001.4066.5613.000	Atlantic Bottling Co	Coliseum resale products	$ 475.03
001.4066.5613.000	Atlantic Bottling Co	Coliseum resale products	$ 414.10
001.4066.5980.000	Atlantic Bottling Co	Annual 2024 rebate for Coliseum products	$ (420.00)
001.1099.5342.000	B&G HVAC INC	PF Bldg radiant tube heater repairs	$ 995.00
001.1099.5342.000	B&G HVAC INC	PF Bldg MAU-1 repair	$ 250.00
001.6051.5342.000	B&G HVAC INC	Carnegie Bldg OAU-1 service call	$ 250.00
001.6051.5342.000	B&G HVAC INC	Carnegie Bldg exterior hose bib repair	$ 323.21
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$ (11.99)
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$ 11.40
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$ 11.99
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$ 73.46
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$ 17.67

030.4010.5732.00(Baker & Taylor Inc	Adult non fiction or fiction books	$	16.14
030.4010.5732.00(Baker & Taylor Inc	Adult non fiction or fiction books	$	14.99
030.4010.5732.00(Baker & Taylor Inc	Adult non fiction or fiction books	$	122.45
030.4010.5732.00(Baker & Taylor Inc	Adult non fiction or fiction books	$	35.03
030.4010.5732.00(Baker & Taylor Inc	Adult non fiction or fiction books	$	53.60
030.4010.5732.00(Baker & Taylor Inc	Adult non fiction or fiction books	$	145.90
030.4010.5732.00(Baker & Taylor Inc	Adult non fiction or fiction books	$	5.99
030.4010.5732.00(Baker & Taylor Inc	Adult non fiction or fiction books	$	44.98
030.4010.5732.00(Baker & Taylor Inc	Adult non fiction or fiction books	$	16.79
030.4010.5732.00(Baker & Taylor Inc	Adult non fiction or fiction books	$	261.10
030.4010.5732.00(Baker & Taylor Inc	Adult non fiction or fiction books	$	76.92
030.4010.5732.00(Baker & Taylor Inc	Adult non fiction or fiction books	$	23.94
030.4010.5732.00(Baker & Taylor Inc	Adult non fiction or fiction books	$	24.50
030.4010.5732.00(Baker & Taylor Inc	Adult non fiction or fiction books	$	96.87
030.4010.5732.00(Baker & Taylor Inc	Juvenile books	$	131.88
030.4010.5732.00(Baker & Taylor Inc	Adult non fiction or fiction books	$	14.22
030.4010.5732.00(Baker & Taylor Inc	Adult non fiction or fiction books	$	89.22
030.4010.5732.00(Baker & Taylor Inc	Adult non fiction or fiction books	$	82.83
030.4010.5732.00(Baker & Taylor Inc	Adult non fiction or fiction books	$	45.01
030.4010.5732.00(Baker & Taylor Inc	Adult non fiction or fiction books	$	554.09
030.4010.5732.00(Baker & Taylor Inc	Adult non fiction or fiction books	$	50.16
030.4010.5732.00(Baker & Taylor Inc	Adult non fiction or fiction books	$	17.10
030.4010.5732.00(Baker & Taylor Inc	Adult non fiction or fiction books	$	64.95
030.4010.5732.00(Baker & Taylor Inc	Juvenile books	$	92.32
030.4010.5732.00(Baker & Taylor Inc	Adult non fiction or fiction books	$	27.90
030.4010.5732.00(Baker & Taylor Inc	Adult non fiction or fiction books	$	286.65
030.4010.5732.00(Baker & Taylor Inc	Adult non fiction or fiction books	$	153.05
030.4010.5732.00(Baker & Taylor Inc	Adult non fiction or fiction books	$	68.19
030.4010.5732.00(Baker & Taylor Inc	Adult non fiction or fiction books	$	36.21
030.4010.5732.00(Baker & Taylor Inc	Adult non fiction or fiction books	$	33.07
030.4010.5732.00(Baker & Taylor Inc	Adult non fiction or fiction books	$	126.50
030.4010.5732.00(Baker & Taylor Inc	Adult non fiction or fiction books	$	27.91
030.4010.5732.00(Baker & Taylor Inc	Adult non fiction or fiction books	$	36.48
030.4010.5732.00(Baker & Taylor Inc	Adult non fiction or fiction books	$	30.75
030.4010.5732.00(Baker & Taylor Inc	Adult non fiction or fiction books	$	51.28
030.4010.5732.00(Baker & Taylor Inc	Adult non fiction or fiction books	$	16.53
030.4010.5732.00(Baker & Taylor Inc	Adult non fiction or fiction books	$	20.52
030.4010.5732.00(Baker & Taylor Inc	Adult non fiction or fiction books	$	51.52
030.4010.5732.00(Baker & Taylor Inc	Adult non fiction or fiction books	$	15.00
030.4010.5732.00(Baker & Taylor Inc	Adult non fiction or fiction books	$	18.24
030.4010.5732.00(Baker & Taylor Inc	Adult non fiction or fiction books	$	18.24
030.4010.5732.00(Baker & Taylor Inc	Adult non fiction or fiction books	$	42.75
170.4010.5732.00(Baker & Taylor Inc	Tye L-T books	$	20.40
170.4010.5732.00(Baker & Taylor Inc	Tye grant book	$	18.60
170.4010.5734.00(Baker & Taylor Inc	memorial book	$	19.95
170.4010.5734.00(Baker & Taylor Inc	Memorial books	$	33.62
170.4010.5734.00(Baker & Taylor Inc	West Memorial book	$	19.95
170.4010.5734.00(Baker & Taylor Inc	memorial book	$	14.99
170.4010.5734.00(Baker & Taylor Inc	Douds memorial boo	$	23.97
001.4030.5565.00(Bobcat of Ames	Parks Plow bolt	$	40.24
364.4030.5233.00(Bolton & Menk Inc	Increase	$	5,818.45
364.4030.5233.00(Bolton & Menk Inc	Water Plaza Construction Contract	$	15,542.14
001.1050.5630.00(Bound Tree Medical LLC	Fire dept splint kit	$	249.99
030.4010.5732.00(Brodart Co	Juvenile books	$	80.21
030.4010.5732.00(Brodart Co	Juvenile books	$	148.06
030.4010.5732.00(Brodart Co	Juvenile books	$	98.48
030.4010.5732.00(Brodart Co	Juvenile books	$	186.68
030.4010.5732.00(Brodart Co	Juvenile books	$	229.90
030.4010.5732.00(Brodart Co	Juvenile books	$	60.39
030.4010.5732.00(Brodart Co	Juvenile books	$	46.28
030.4010.5732.00(Brodart Co	Juvenile books	$	138.94
030.4010.5732.00(Brodart Co	Juvenile books	$	125.38
030.4010.5732.00(Brodart Co	Juvenile books	$	57.70
030.4010.5732.00(Brodart Co	Juvenile books	$	282.33
030.4010.5732.00(Brodart Co	Juvenile books	$	77.66
030.4010.5732.00(Brodart Co	Juvenile books	$	106.85
030.4010.5732.00(Brodart Co	Juvenile books	$	55.78
030.4010.5732.00(Brodart Co	Spanish Juvenile	$	106.73

030.4010.5732.000	Brodart Co	Juvenile books	$	71.90
030.4010.5732.000	Brodart Co	Juvenile books	$	147.98
170.4010.5734.000	Brodart Co	Juvenile books	$	17.56
001.1010.5230.000	Burdess, Robert J	Police Captain Assessment Center Process	$	494.80
001.4010.5733.000	Carnegie-Stout Public Library	Book loan	$	19.00
001.4045.5607.000	Carrico Aquatic Resources Inc	Aquatic Center 25lb Shock treatment	$	249.35
001.1010.5230.000	CAYLER, JEFFREY	Police Captain assessment center process	$	2,795.12
170.4010.5732.000	Cengage Learning Inc	Tye grant books	$	83.96
170.4010.5732.000	Cengage Learning Inc	Tye grant books	$	49.48
170.4010.5732.000	Cengage Learning Inc	Tye grant books	$	97.46
170.4010.5732.000	Cengage Learning Inc	Tye grant books	$	116.95
170.4010.5732.000	Cengage Learning Inc	Tye grant books	$	24.74
030.4010.5732.000	Center Point Large Print	Tye Grant and CIP books	$	211.99
170.4010.5732.000	Center Point Large Print	adult fiction or non fiction	$	23.97
170.4010.5732.000	Center Point Large Print	Tye Grant and CIP books	$	25.91
001.4010.5600.000	Central Iowa Distributing Inc	Library bath tissue and latex gloves	$	466.00
610.8015.5600.000	Central Iowa Distributing Inc	WPCP operating and cleaning supplies	$	1,686.00
110.2010.5342.000	CITY LAUNDERING COMPANY	cleaning and insurance	$	134.17
110.2010.5600.000	CITY LAUNDERING COMPANY	supplies	$	20.24
690.8050.5132.000	CITY LAUNDERING COMPANY	Transit dept - uniform cleaning	$	41.17
001.1075.5261.000	Cline, Troy	Junk removals 1218 E Madison	$	960.00
001.1075.5261.000	Cline, Troy	Junk removals 1218 E Maidson	$	690.00
001.1075.5261.000	Cline, Troy	Junk removals 1218 E Maidson	$	590.00
001.1075.5261.000	Cline, Troy	land fill fee	$	1,275.00
001.1075.5261.000	Cline, Troy	land fill fees	$	1,300.00
001.1075.5261.000	Cline, Troy	land fill fee	$	2,010.00
001.1075.5261.000	Cline, Troy	Junk clean ups 411 Lee St	$	190.00
001.1075.5261.000	Cline, Troy	Junk clean ups 107 S 6th St	$	345.00
001.1075.5261.000	Cline, Troy	land fill fee	$	375.00
001.1075.5261.000	Cline, Troy	Junk clean ups 511 E Boone St	$	380.00
001.1075.5261.000	Cline, Troy	land fill fee	$	145.00
001.1075.5261.000	Cline, Troy	land fill fee	$	75.00
001.1075.5261.000	Cline, Troy	Junk clean ups 208 W Lincoln	$	180.00
001.1075.5261.000	Cline, Troy	land fill fee	$	130.00
001.1075.5261.000	Cline, Troy	land fill fee	$	125.00
001.1075.5261.000	Cline, Troy	Junk clean ups 505 N center St	$	760.00
001.1075.5261.000	Cline, Troy	111 S 16th St clean up	$	280.00
001.1075.5261.000	Cline, Troy	land fill fee	$	150.00
001.1075.5262.000	Cline, Troy	City owned snow removals	$	490.00
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
999.1121.000	Collection Services Center	Child Support	$	139.77
999.1121.000	Collection Services Center	Child Support	$	423.86
999.1133.000	Colonial Life	COLONIAL LIFE INSURANCE	$	271.49
610.8016.5342.000	CONSTRUCT INC	Sanitary Sewer Point Repair on Lincoln St (T&M)	$	5,482.06
610.8016.5342.000	CONSTRUCT INC	Sanitary Sewer Point Repair on Lincoln St (T&M)	$	19,183.00
110.2030.5481.000	Consumers Energy Coop	City of Marshalltown	$	74.40
110.2030.5481.000	Consumers Energy Coop	City of Marshalltown	$	88.80
110.2040.5481.000	Consumers Energy Coop	City of Marshalltown	$	228.87
001.4010.5343.000	Crow, Darrin	Coal Car Riggs and Little Eva	$	300.00
001.4010.5718.000	DEMCO Inc	Quad Rotor Stand	$	1,906.57
001.4066.5613.000	Doll Distributing LLC	Coliseum resale products	$	530.30
001.4065.5344.000	DPT Services LLC	Coliseum HVAC preventative maint 2/1/25-1/31/26	$	2,920.00
001.4030.5980.000	Edwards, Jack	Reunion hall rental	$	130.00
001.1099.5410.000	Electric Supply of Marshalltown	PF Bldg emergency boiler stop button	$	6.68
001.1099.5410.000	Electric Supply of Marshalltown	PF Bldg boiler emergency stop button	$	2.50
110.2040.5410.000	Electric Supply of Marshalltown	Traffic signal battery backup equip	$	17.08
610.8015.5718.000	Engineered Equipment Solutions LLC	Feed & Transfer multi chopper rebuild parts	$	2,945.90
133.2900.5342.000	Eocene Environmental Group Inc	EPA Brownfields Assistance Program	$	14,675.00
133.2900.5342.000	Eocene Environmental Group Inc	EPA Brownfields Assistance Program	$	4,611.89
001.4030.5463.000	Evenson, Jeff	Lodgng 2/2-3/2/25 P&R director	$	915.12
001.4040.5463.000	Evenson, Jeff	Loding 2/2-3/2/25 P&R director	$	915.12
999.1125.000	Fidelity Security Life Insurance	VISION INSURANCE	$	155.59
999.1125.000	Fidelity Security Life Insurance	VISION INSURANCE	$	326.65
001.1010.5132.000	First Interstate Bank	MOURNING BANDS	$	7.99
001.1010.5132.000	First Interstate Bank	INSIGNIA BRASS	$	12.25
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	DIGITAL CREATOR MONTHLY SUBSCRIPTION	$	14.99
001.1010.5280.000	First Interstate Bank	ANNUAL MEMBERSHIP RENEWAL	$	125.00
001.1010.5280.000	First Interstate Bank	NOTARY RENEWAL	$	30.00
001.1010.5280.000	First Interstate Bank	ANNUAL MEMBERSHIP RENEWAL	$	220.00
001.1010.5280.000	First Interstate Bank	ANNUAL MEMBERSHIP RENEWAL	$	75.00
001.1010.5280.000	First Interstate Bank	ANNUAL MEMBERSHIP RENEWAL	$	200.00
001.1010.5360.000	First Interstate Bank	POSTAGE	$	50.00
001.1010.5360.000	First Interstate Bank	POSTAGE	$	16.31
001.1010.5360.000	First Interstate Bank	POSTAGE	$	19.99
001.1010.5370.000	First Interstate Bank	BUSINESS CARDS	$	38.58
001.1010.5370.000	First Interstate Bank	BUSINESS CARDS	$	48.97
001.1010.5450.000	First Interstate Bank	PHONE SERVICES	$	877.00
001.1010.5460.000	First Interstate Bank	CONFERENCE REGISTRATION	$	575.00
001.1010.5460.000	First Interstate Bank	CONFERENCE REGISTRATION	$	105.86
001.1010.5460.000	First Interstate Bank	REFUND FOR TRAINING WE HOSTED	$	(750.00)
001.1010.5570.000	First Interstate Bank	FUEL	$	21.47
001.1010.5570.000	First Interstate Bank	FUEL	$	39.61
001.1010.5570.000	First Interstate Bank	FUEL	$	40.96
001.1010.5600.000	First Interstate Bank	BATTERIES FOR PATROL	$	43.49
001.1010.5600.000	First Interstate Bank	HAND WARMERS AND SHOWER CURTAIN FOR PATROL	$	50.47
001.1010.5600.000	First Interstate Bank	PLANT SUPPLIES	$	7.98
001.1010.5600.000	First Interstate Bank	JANITOR SUPPLIES	$	273.00
001.1010.5600.000	First Interstate Bank	JANITOR SUPPLIES	$	475.56
001.1010.5600.000	First Interstate Bank	BUILDING ACCESS CARDS	$	23.98
001.1010.5600.000	First Interstate Bank	ICE	$	9.16
001.1010.5605.000	First Interstate Bank	LAPTOP COVER	$	31.95
001.1010.5605.000	First Interstate Bank	LAPTOP COVER	$	68.81
001.1010.5605.000	First Interstate Bank	ENVELOPES	$	45.06
001.1010.5605.000	First Interstate Bank	PENS FOR PATROL	$	39.47
001.1010.5605.000	First Interstate Bank	LABEL MAKER TAPE	$	26.10
001.1010.5605.000	First Interstate Bank	COPY PAPER	$	81.98
001.1010.5703.000	First Interstate Bank	ADAPTOR	$	8.99
001.1010.5980.000	First Interstate Bank	bank/vendor savings program	$	(0.40)
001.1010.5980.000	First Interstate Bank	bank/vendor savings program	$	(0.21)
001.1050.5132.000	First Interstate Bank	Amazon Uniform insignias	$	23.75
001.1071.5360.000	First Interstate Bank	USPS postage Rental inspect and Finance	$	22.63
001.1071.5360.000	First Interstate Bank	UPS section 8, rental inspection, nuisance postage	$	100.00
001.1071.5360.000	First Interstate Bank	Endicia postage Sect 8, Rental and Nuisance	$	100.00
001.1071.5360.000	First Interstate Bank	Endicia postage Set 8, rental and nuisance	$	100.00
001.1071.5605.000	First Interstate Bank	Amazon Housing office supplies	$	9.45
001.1075.5360.000	First Interstate Bank	UPS section 8, rental inspection, nuisance postage	$	100.00
001.1075.5360.000	First Interstate Bank	Endicia - Nuisance dept postage	$	72.81
001.1075.5360.000	First Interstate Bank	Endicia postage Sect 8, Rental and Nuisance	$	100.00
001.1075.5360.000	First Interstate Bank	Endicia postage Set 8, rental and nuisance	$	100.00
001.1075.5360.000	First Interstate Bank	Endicia postage Nuisance dept	$	300.00
001.1075.5450.000	First Interstate Bank	Nuisance dept iPad	$	41.27
001.1075.5450.000	First Interstate Bank	Nuisance cell phone	$	24.88
001.1075.5605.000	First Interstate Bank	Amazon Housing office supplies	$	9.45
001.1099.5410.000	First Interstate Bank	Amazon PD/ FD flush valves	$	99.88
001.1099.5410.000	First Interstate Bank	Specified Design PF & FD boiler repairs	$	105.59
001.1099.5611.000	First Interstate Bank	Amazon PW Bldg toilet repair, stop buttons	$	25.98
001.2020.5450.000	First Interstate Bank	Parking cell phone	$	24.87
001.4010.5280.000	First Interstate Bank	K. Fink ALA & PLA memberships	$	210.00
001.4010.5342.000	First Interstate Bank	shredding services	$	55.13
001.4010.5342.000	First Interstate Bank	bi-monthly pest control	$	66.81
001.4010.5360.000	First Interstate Bank	postage	$	4.40
001.4010.5360.000	First Interstate Bank	postage	$	4.63
001.4010.5360.000	First Interstate Bank	postage	$	5.11
001.4010.5360.000	First Interstate Bank	postage	$	12.35
001.4010.5360.000	First Interstate Bank	postage	$	17.64
001.4010.5360.000	First Interstate Bank	postage	$	18.52
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	plastic storage case	$	9.99
001.4010.5600.000	First Interstate Bank	telephone headset batteries	$	16.78
001.4010.5600.000	First Interstate Bank	supplies - sticker removal tool	$	26.49
001.4010.5600.000	First Interstate Bank	surge protector strips	$	31.93

001.4010.5600.000	First Interstate Bank	tape dispensers	$	72.28
001.4010.5600.000	First Interstate Bank	supplies - batteries, caulk, clamps	$	83.33
001.4010.5601.000	First Interstate Bank	program supplies - lemonade	$	6.96
001.4010.5601.000	First Interstate Bank	program supply - book, laminated sheet	$	20.45
001.4010.5601.000	First Interstate Bank	pizza for MHS book club	$	25.52
001.4010.5601.000	First Interstate Bank	program supplies	$	27.22
001.4010.5605.000	First Interstate Bank	2025 engagement planner	$	20.85
001.4010.5605.000	First Interstate Bank	office supplies - bottled water	$	31.70
001.4010.5611.000	First Interstate Bank	toilet cleaner	$	38.67
001.4010.5741.000	First Interstate Bank	Office 2024 for public computers	$	1,120.00
001.4030.5460.000	First Interstate Bank	ISU Even registration	$	225.00
001.4030.5489.000	First Interstate Bank	Northern Safety safety glasses	$	16.61
001.4030.5489.000	First Interstate Bank	Northern Safety - safety glasses	$	141.38
001.4030.5489.000	First Interstate Bank	Northern Safety - glasses	$	38.12
001.4030.5562.000	First Interstate Bank	Larrys Tire mower tires	$	95.00
001.4030.5570.000	First Interstate Bank	Kwik Star rental car gas	$	39.45
001.4030.5570.000	First Interstate Bank	Kwik Star car rental gas	$	60.54
001.4030.5570.000	First Interstate Bank	Kwik Star car rental gas	$	51.00
001.4030.5605.000	First Interstate Bank	Amazon Parks office supplies	$	8.81
001.4040.5280.000	First Interstate Bank	Cricut -Design space for desktop	$	101.63
001.4041.5380.000	First Interstate Bank	Jensen Ford Parks vehicle rental	$	675.00
001.4041.5600.000	First Interstate Bank	KXK Shop resale sweatshirts	$	532.60
001.4041.5601.000	First Interstate Bank	Amazon kids table and chairs	$	124.99
001.4041.5601.000	First Interstate Bank	KXK Shop	$	58.97
001.4065.5600.000	First Interstate Bank	Amazon electronic keypad	$	71.99
001.4065.5600.000	First Interstate Bank	Amazon flatbed carts	$	399.98
001.4066.5613.000	First Interstate Bank	HyVee Coliseum resale products	$	57.86
001.4066.5613.000	First Interstate Bank	HyVee Coliseum resale products	$	47.90
001.4066.5613.000	First Interstate Bank	HyVee Coliseum resale products	$	61.70
001.4066.5613.000	First Interstate Bank	HyVee Coliseum resale products	$	68.59
001.4066.5613.000	First Interstate Bank	HyVee Coliseum resale products	$	7.96
001.4066.5613.000	First Interstate Bank	Sams Club Coliseum resale products	$	454.16
001.4066.5613.000	First Interstate Bank	Sams Club Coliseum resale products	$	278.84
001.6011.5460.000	First Interstate Bank	Iowa League of Cities	$	50.00
001.6012.5460.000	First Interstate Bank	Iowa League of Cities	$	50.00
001.6020.5210.000	First Interstate Bank	Column/ TR council proceedings, advertising	$	422.82
001.6020.5605.000	First Interstate Bank	Staples office supplies	$	92.69
001.6020.5605.000	First Interstate Bank	Amazon lock box for keys	$	23.99
001.6021.5360.000	First Interstate Bank	USPS postage Rental inspect and Finance	$	415.37
001.6021.5360.000	First Interstate Bank	USPS Finance postage	$	438.00
001.6021.5600.000	First Interstate Bank	Amazon - door draft stopper	$	28.99
001.6025.5210.000	First Interstate Bank	Vistaprint	$	34.22
001.6025.5280.000	First Interstate Bank	Nat'l PELRA membership 01/01-12/31/25	$	215.00
001.6025.5460.000	First Interstate Bank	2025 IA Employment, training, Benefits conference	$	529.59
001.6025.5605.000	First Interstate Bank	Amazon batteries, envelope moistener	$	39.06
001.6025.5605.000	First Interstate Bank	Amazon assorted color files	$	20.45
001.6025.5605.000	First Interstate Bank	Amazon toner cartridges	$	239.78
001.6025.5605.000	First Interstate Bank	Amazon printer cartridges	$	309.78
001.6050.5410.000	First Interstate Bank	Supply House steam radiator accuators	$	427.74
001.6050.5410.000	First Interstate Bank	Supply House	$	(182.90)
001.6050.5410.000	First Interstate Bank	Amazon City hall light fixtures	$	186.89
001.6050.5410.000	First Interstate Bank	Supply House steam radiator accuators	$	427.74
001.6051.5410.000	First Interstate Bank	Radwell Int'l HVAC humidity sensor	$	128.43
001.6051.5410.000	First Interstate Bank	Supply House exterior hose bib repair kit	$	63.86
030.4010.5732.000	First Interstate Bank	adult non-fiction books	$	(23.20)
030.4010.5732.000	First Interstate Bank	adult non-fiction books	$	(15.92)
030.4010.5732.000	First Interstate Bank	adult fiction books	$	7.28
030.4010.5732.000	First Interstate Bank	adult fiction books	$	7.99
030.4010.5732.000	First Interstate Bank	lost and replaced books	$	10.49
030.4010.5732.000	First Interstate Bank	lost and replaced books	$	11.49
030.4010.5732.000	First Interstate Bank	adult fiction books	$	12.44
030.4010.5732.000	First Interstate Bank	juvenile books	$	12.99
030.4010.5732.000	First Interstate Bank	adult fiction books	$	12.99
030.4010.5732.000	First Interstate Bank	adult non-fiction books	$	13.29
030.4010.5732.000	First Interstate Bank	juvenile books	$	13.97
030.4010.5732.000	First Interstate Bank	lost and replaced books	$	15.92
030.4010.5732.000	First Interstate Bank	reference books	$	15.99
030.4010.5732.000	First Interstate Bank	lost and replaced books	$	16.45

030.4010.5732.000	First Interstate Bank	juvenile books	$	16.99
030.4010.5732.000	First Interstate Bank	lost and replaced books	$	17.00
030.4010.5732.000	First Interstate Bank	lost and replaced books	$	17.76
030.4010.5732.000	First Interstate Bank	lost and replaced books	$	17.97
030.4010.5732.000	First Interstate Bank	juvenile books	$	18.77
030.4010.5732.000	First Interstate Bank	large-type books	$	22.39
030.4010.5732.000	First Interstate Bank	lost and replaced books	$	22.42
030.4010.5732.000	First Interstate Bank	lost and replaced books	$	23.20
030.4010.5732.000	First Interstate Bank	lost and replaced books	$	24.99
030.4010.5732.000	First Interstate Bank	adult fiction book	$	26.39
030.4010.5732.000	First Interstate Bank	juvenile books	$	27.05
030.4010.5732.000	First Interstate Bank	juvenile books	$	27.40
030.4010.5732.000	First Interstate Bank	adult fiction books	$	29.25
030.4010.5732.000	First Interstate Bank	reference books	$	30.58
030.4010.5732.000	First Interstate Bank	lost and replaced books	$	31.45
030.4010.5732.000	First Interstate Bank	lost and replaced books	$	31.79
030.4010.5732.000	First Interstate Bank	adult fiction books	$	32.49
030.4010.5732.000	First Interstate Bank	juvenile books	$	34.84
030.4010.5732.000	First Interstate Bank	juvenile books	$	37.32
030.4010.5732.000	First Interstate Bank	reference books	$	38.99
030.4010.5732.000	First Interstate Bank	adult fiction books	$	39.73
030.4010.5732.000	First Interstate Bank	lost and replaced books	$	48.10
030.4010.5732.000	First Interstate Bank	juvenile books	$	62.00
030.4010.5732.000	First Interstate Bank	lost and replaced books	$	94.08
030.4010.5732.000	First Interstate Bank	juvenile books	$	134.38
030.4010.5732.000	First Interstate Bank	juvenile books	$	165.00
030.4010.5732.000	First Interstate Bank	adult fiction books	$	172.62
030.4010.5732.000	First Interstate Bank	adult non-fiction books	$	172.74
110.2010.5410.000	First Interstate Bank	Amazon PW Bldg toilet repair. stop buttons	$	29.40
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 - PW mens shower curtain	$	34.75
110.2010.5718.000	First Interstate Bank	Harbor Freight magnetic socket rails	$	87.96
110.2030.5600.000	First Interstate Bank	Amazon Street light bulbs	$	109.98
110.2030.5718.000	First Interstate Bank	Amazon clamp meter tool	$	59.19
110.2040.5450.000	First Interstate Bank	Utility inspections	$	61.96
110.2040.5718.000	First Interstate Bank	Amazon clamp meter tool	$	59.20
110.2050.5600.000	First Interstate Bank	Menards snow shovel for bridges	$	10.99
110.2060.5210.000	First Interstate Bank	Indeed Engineering job posting	$	124.89
110.2060.5210.000	First Interstate Bank	APWA Workzone Engineering job posting	$	375.00
110.2060.5210.000	First Interstate Bank	Hawkeye Career Fair registration CCET Students	$	50.00
110.2060.5450.000	First Interstate Bank	Engineering GPS, JetPak, cell phones	$	172.46
110.2060.5450.000	First Interstate Bank	Engineering GIS	$	11.56
140.4030.5450.000	First Interstate Bank	Mediacom Parks internet	$	169.95
140.4030.5611.000	First Interstate Bank	Weeders Digest Ice rink groomer	$	294.01
153.1010.5280.000	First Interstate Bank	ANNUAL MEMBERSHIP RENEWAL FOR K9	$	140.00
153.1010.5280.000	First Interstate Bank	ANNUAL MEMBERSHIP RENEWAL FOR K9	$	140.00
153.1010.5280.000	First Interstate Bank	ANNUAL MEMBERSHIP RENEWAL FOR K9	$	50.00
153.1010.5280.000	First Interstate Bank	ANNUAL MEMBERSHIP RENEWAL FOR K9	$	50.00
153.1010.5280.000	First Interstate Bank	ANNUAL MEMBERSHIP RENEWAL FOR K9	$	300.00
153.1010.5600.000	First Interstate Bank	RETIREMENT SUPPLIES	$	64.97
153.1010.5600.000	First Interstate Bank	FOOD FOR HOSTED TRAINING	$	64.76
153.1010.5600.000	First Interstate Bank	FOOD FOR HOSTED TRAINING	$	28.02
153.1010.5600.000	First Interstate Bank	RETIREMENT SUPPLIES	$	88.74
170.4010.5450.000	First Interstate Bank	Hotspots for library	$	400.10
170.4010.5601.000	First Interstate Bank	Reach Out and Read - books	$	26.89
170.4010.5601.000	First Interstate Bank	Reach Out and Read - books	$	304.65
170.4010.5732.000	First Interstate Bank	DVDs	$	(37.14)
170.4010.5732.000	First Interstate Bank	DVD refund	$	(21.50)
170.4010.5732.000	First Interstate Bank	DVDs	$	(17.24)
170.4010.5732.000	First Interstate Bank	DVD refund	$	(16.98)
170.4010.5732.000	First Interstate Bank	DVD refund	$	(14.99)
170.4010.5732.000	First Interstate Bank	DVD refund	$	(14.39)
170.4010.5732.000	First Interstate Bank	DVD refund	$	(8.99)
170.4010.5732.000	First Interstate Bank	DVDs	$	6.99
170.4010.5732.000	First Interstate Bank	DVDs	$	9.96
170.4010.5732.000	First Interstate Bank	large-type books	$	10.91
170.4010.5732.000	First Interstate Bank	DVDs	$	11.66

170.4010.5732.000	First Interstate Bank	DVDs	$	11.88
170.4010.5732.000	First Interstate Bank	DVDs	$	12.96
170.4010.5732.000	First Interstate Bank	large-type books	$	16.70
170.4010.5732.000	First Interstate Bank	DVDs	$	26.99
170.4010.5732.000	First Interstate Bank	DVDs	$	29.12
170.4010.5732.000	First Interstate Bank	DVDs	$	30.95
170.4010.5732.000	First Interstate Bank	DVDs	$	71.29
170.4010.5732.000	First Interstate Bank	DVDs	$	77.26
170.4010.5732.000	First Interstate Bank	DVDs	$	77.84
170.4010.5732.000	First Interstate Bank	DVDs	$	139.87
170.4010.5732.000	First Interstate Bank	DVDs	$	247.30
170.4010.5734.000	First Interstate Bank	memorial book	$	26.17
170.4010.5734.000	First Interstate Bank	memorial book	$	36.95
181.3040.5605.000	First Interstate Bank	Amazon two pocket folders	$	36.66
181.3040.5605.000	First Interstate Bank	Amazon labels, folders, highlighters, tabs	$	71.03
181.3040.5605.000	First Interstate Bank	Amazon labels	$	25.42
184.5030.5360.000	First Interstate Bank	UPS section 8, rental inspection, nuisance postage	$	165.00
184.5030.5360.000	First Interstate Bank	Endicia online postage fee	$	9.95
184.5030.5360.000	First Interstate Bank	Endicia postage Sect 8, Rental and Nuisance	$	100.00
184.5030.5360.000	First Interstate Bank	Endicia postage Set 8, rental and nuisance	$	100.00
184.5030.5605.000	First Interstate Bank	Amazon Housing office supplies	$	9.44
610.8015.5251.000	First Interstate Bank	Iowa DNR construction permit	$	104.04
610.8015.5280.000	First Interstate Bank	IAWEA conference registrations	$	100.00
610.8015.5280.000	First Interstate Bank	Quill membership 1/24/25-1/23/26	$	69.99
610.8015.5344.000	First Interstate Bank	Controlled Access monthly liftmaster subscription	$	39.50
610.8015.5360.000	First Interstate Bank	USPS WPCP ground package	$	12.60
610.8015.5360.000	First Interstate Bank	USPS WPCP coil of stamps	$	73.00
610.8015.5360.000	First Interstate Bank	USPS WPCP ground package	$	10.65
610.8015.5360.000	First Interstate Bank	USPS WPCP ground package	$	12.15
610.8015.5360.000	First Interstate Bank	Freight Center-return pump to Mulcahy	$	485.00
610.8015.5450.000	First Interstate Bank	WPCP cell services 750-0174, 751-0319	$	104.92
610.8015.5450.000	First Interstate Bank	WPCP Mediacom internet	$	75.00
610.8015.5460.000	First Interstate Bank	IAWEA conference	$	210.00
610.8015.5460.000	First Interstate Bank	IAWEA conference registrations	$	1,050.00
610.8015.5565.000	First Interstate Bank	Arnold Motor oil, filters, fluid, socket adapter	$	62.13
610.8015.5565.000	First Interstate Bank	Arnold Motor refund on overcharge	$	(3.00)
610.8015.5600.000	First Interstate Bank	Menards WPCP cleaning supplies	$	42.34
610.8015.5600.000	First Interstate Bank	Meanrds WPCP oil, grease, WD-40, cleaners	$	43.36
610.8015.5600.000	First Interstate Bank	Menards silicone sealant	$	95.84
610.8015.5600.000	First Interstate Bank	Menards cleaning supplies, misc small parts, equip	$	190.69
610.8015.5600.000	First Interstate Bank	Menards UV Cleaning supplies	$	79.70
610.8015.5600.000	First Interstate Bank	Menards light bulbs, bathroom cleaners, batteries	$	127.61
610.8015.5600.000	First Interstate Bank	Arnold Motor skid loader battery	$	144.33
610.8015.5600.000	First Interstate Bank	Arnold Motor oil, filters, fluid, socket adapter	$	8.89
610.8015.5600.000	First Interstate Bank	VanWall lawn mower plugs	$	46.04
610.8015.5600.000	First Interstate Bank	Grainger heater	$	627.10
610.8015.5600.000	First Interstate Bank	Motion Ind. V-belts for Digester #3 mixer	$	641.51
610.8015.5600.000	First Interstate Bank	Quill chemist desk chair	$	134.99
610.8015.5600.000	First Interstate Bank	Amazon	$	93.78
610.8015.5603.000	First Interstate Bank	ERA qrtly Lab analysis	$	450.87
610.8015.5603.000	First Interstate Bank	North Central Labs- glass fiber filters	$	611.20
610.8015.5605.000	First Interstate Bank	Amazon flash drives	$	23.59
610.8015.5605.000	First Interstate Bank	tab dividers	$	7.92
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
610.8016.5450.000	First Interstate Bank	Verizon Street and Sewer cell phones	$	25.08
610.8016.5615.000	First Interstate Bank	Menards light bulbs, bathroom cleaners, batteries	$	51.88
690.8050.5342.000	First Interstate Bank	Rosco - GPS monitoring	$	252.00
690.8050.5347.000	First Interstate Bank	Bosch -Cummins software 1/25-1/26	$	1,100.00
690.8050.5410.000	First Interstate Bank	Amazon PW Bldg toilet repair, stop buttons	$	9.80
690.8050.5470.000	First Interstate Bank	CTAA -PASS basic online course	$	28.00
690.8050.5470.000	First Interstate Bank	Northland CDL traning	$	895.00
690.8050.5565.000	First Interstate Bank	Amazon padlock	$	8.99
690.8050.5565.000	First Interstate Bank	Amazon GO Cards for bus cameras	$	564.48
690.8050.5718.000	First Interstate Bank	Amazon air hammer tool kit, wrench sets	$	64.75
740.8065.5450.000	First Interstate Bank	Storm Sewer GIS	$	11.96
740.8065.5450.000	First Interstate Bank	Sewer dept GPS	$	16.51

740.8065.5450.000	First Interstate Bank	Sewer dept JetPak, iPad, laptop	$	16.51
740.8065.5450.000	First Interstate Bank	Verizon Street and Sewer cell phones	$	16.60
750.8070.5344.000	First Interstate Bank	Controlled Access monthly liftmaster subscription	$	39.50
615.8015.5233.000	FOX Strand	WPC21001 WPCP Hdwks & Dig Const Ph 1/1/25-1/31/25	$	15,092.40
001.1010.5132.000	Galls LLC	PD clothing name plates	$	26.27
001.1010.5132.000	Galls LLC	PD employee clothing	$	128.79
001.1010.5132.000	Galls LLC	PD eagle insignia	$	17.04
001.1010.5132.000	Galls LLC	PD employee clothing	$	60.99
001.1050.5132.000	Galls LLC	Fire dept employee clothing	$	86.79
001.1050.5132.000	Galls LLC	Fire dept employee clothing	$	172.59
110.2010.5600.000	GERVICH & SONS INC	Sign shop angle iron	$	140.00
110.2010.5600.000	GERVICH & SONS INC	Sign shop angle iron	$	48.00
110.2010.5600.000	GERVICH & SONS INC	Sign shop angle iron	$	140.00
690.8050.5565.000	GILLIG LLC	Transit 101 fuel sender	$	177.08
001.4030.5215.000	Globalpayments	Park & Rec credit card fee	$	818.48
001.1010.5450.000	Granite Telecommunications LLC	land lines	$	219.32
001.1010.5450.000	Granite Telecommunications LLC	SIP Lines February 2025	$	324.93
001.1050.5450.000	Granite Telecommunications LLC	SIP Lines February 2025	$	108.30
001.1050.5450.000	Granite Telecommunications LLC	Land Lines	$	79.75
001.1070.5450.000	Granite Telecommunications LLC	Land Lines	$	19.94
001.1071.5450.000	Granite Telecommunications LLC	Land Lines	$	19.94
001.1075.5450.000	Granite Telecommunications LLC	Land Lines	$	19.94
001.4010.5450.000	Granite Telecommunications LLC	Land Lines	$	39.88
001.4010.5450.000	Granite Telecommunications LLC	SIP Lines February 2025	$	145.61
001.4030.5450.000	Granite Telecommunications LLC	Land Lines	$	39.88
001.4040.5450.000	Granite Telecommunications LLC	Land Lines	$	19.94
001.4045.5450.000	Granite Telecommunications LLC	Land Lines	$	19.94
001.4065.5450.000	Granite Telecommunications LLC	Land Lines	$	19.94
001.4065.5450.000	Granite Telecommunications LLC	SIP Lines February 2025	$	145.61
001.6010.5450.000	Granite Telecommunications LLC	Land Lines	$	19.94
001.6012.5450.000	Granite Telecommunications LLC	Land Lines	$	19.94
001.6020.5450.000	Granite Telecommunications LLC	Land Lines	$	19.94
001.6021.5450.000	Granite Telecommunications LLC	Land Lines	$	79.71
001.6025.5450.000	Granite Telecommunications LLC	Land Lines	$	19.94
110.2010.5450.000	Granite Telecommunications LLC	SIP Lines February 2025	$	72.80
110.2010.5450.000	Granite Telecommunications LLC	Land Lines	$	19.94
110.2040.5450.000	Granite Telecommunications LLC	Land Lines	$	19.94
110.2060.5450.000	Granite Telecommunications LLC	Land Lines	$	19.94
181.3040.5450.000	Granite Telecommunications LLC	Land Lines	$	39.88
184.5030.5450.000	Granite Telecommunications LLC	Land Lines	$	19.94
610.8015.5450.000	Granite Telecommunications LLC	SIP Lines February 2025	$	73.34
610.8015.5450.000	Granite Telecommunications LLC	Land Lines	$	59.81
610.8016.5450.000	Granite Telecommunications LLC	Land Lines	$	23.93
610.8016.5450.000	Granite Telecommunications LLC	SIP Lines February 2025	$	44.00
690.8050.5450.000	Granite Telecommunications LLC	SIP Lines February 2025	$	72.81
690.8050.5450.000	Granite Telecommunications LLC	Land Lines	$	19.94
740.8065.5450.000	Granite Telecommunications LLC	SIP Lines February 2025	$	29.33
740.8065.5450.000	Granite Telecommunications LLC	Land Lines	$	15.95
750.8070.5450.000	Granite Telecommunications LLC	Land Lines	$	19.94
001.1010.5230.000	Guy, Brian	Police Captain Assessment Center process	$	646.00
610.8015.5410.000	HACH COMPANY	UV Sensor annual service	$	1,086.00
110.2050.5600.000	HAWKEYE TRUCK EQUIPMENT INC	Snow plow markers	$	172.98
884.7010.5339.000	Health Partners	Claims 01/30-02/05	$	41,756.74
884.7010.5339.000	Health Partners	Claims 01/30-02/05	$	4,160.17
610.8015.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Feb 25 Direct connect internet PW/WPCP	$	520.55
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Feb 25 Direct connect internet PW/WPCP	$	312.33
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Feb 25 Direct connect internet PW/WPCP	$	208.22
001.1010.5464.000	HILLERS, CHAD A	meal during training	$	10.00
881.1050.5339.000	Hunter Lane LLC	Paid medical claims 2/1-2/15	$	893.05
001.4066.5613.000	HyVee Accounts Receivable	Coliseum resale products	$	10.37
001.4066.5613.000	HyVee Accounts Receivable	Coliseum resale products	$	26.35
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	$	133.06
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	$	1,042.69
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #303417	$	2,126.38
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	$	5,348.00
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
999.1150.000	ICMA 457-Mission Square Retirement	EMPLOYEE RHS CONTRIBUTION	$	7,373.14
001.1010.5230.000	ILEA	MMPI evaluation 1/21/25	$	200.00
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	14,016.78
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	27,603.48
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	5,837.66
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	28,595.34
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	4,519.48
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	9,460.40
001.1010.5344.000	Iowa Dept of Public Safety	FY25 Qrtly Iowa system Jan-March 2025	$	300.00
610.8015.5600.000	IOWA WATER MANAGEMENT CORP	WPCP hot water treatment and bags	$	3,435.57
001.1010.5565.000	JENSEN INC	PD 531 Converter assy and core, sensors	$	1,566.45
001.1010.5565.000	JENSEN INC	PD 514 hose assembly	$	55.00
001.1010.5565.000	JENSEN INC	PD 514 pump assy, seals, thermostate, belts	$	386.70
110.2010.5600.000	Kimball Midwest	Street dept paint	$	444.68
001.6050.5600.000	KRISS PREMIUM PRODUCTS INC	YSS & City Hall Boiler chemicals	$	15.94
001.4030.5611.000	LECHNIR, JONATHAN	Bar and chain oil	$	15.98
110.2010.5352.000	LEDFORD, MARVIN	1608 2nd St tree removal	$	750.00
110.2010.5352.000	LEDFORD, MARVIN	Tree removal 205 N 10th St	$	900.00
001.1010.5570.000	Marshall County Engineer	January fuel purchases	$	5,824.93
001.1010.5570.000	Marshall County Engineer	January fuel purchases	$	151.29
001.1050.5570.000	Marshall County Engineer	January fuel purchases	$	250.16
001.1050.5571.000	Marshall County Engineer	January fuel purchases	$	855.83
001.1071.5570.000	Marshall County Engineer	January fuel purchases	$	14.55
001.1075.5570.000	Marshall County Engineer	January fuel purchases	$	26.52
001.1075.5570.000	Marshall County Engineer	January fuel purchases	$	51.06
001.2020.5570.000	Marshall County Engineer	January fuel purchases	$	51.05
001.4030.5570.000	Marshall County Engineer	January fuel purchases	$	435.31
001.4030.5571.000	Marshall County Engineer	January fuel purchases	$	140.08
001.5040.5570.000	Marshall County Engineer	January fuel purchases	$	233.28
001.6050.5570.000	Marshall County Engineer	January fuel purchases	$	131.46
110.2010.5570.000	Marshall County Engineer	January fuel purchases	$	32.86
110.2010.5570.000	Marshall County Engineer	January fuel purchases	$	666.06
110.2010.5571.000	Marshall County Engineer	January fuel purchases	$	704.23
110.2050.5571.000	Marshall County Engineer	January fuel purchases	$	1,284.24
110.2060.5570.000	Marshall County Engineer	January fuel purchases	$	202.64
610.8015.5570.000	Marshall County Engineer	January fuel purchases	$	621.63
610.8016.5570.000	Marshall County Engineer	January fuel purchases	$	24.25
610.8016.5570.000	Marshall County Engineer	January fuel purchases	$	336.73
610.8016.5571.000	Marshall County Engineer	January fuel purchases	$	21.11
690.8050.5571.000	Marshall County Engineer	January fuel purchases	$	4,462.96
740.8065.5570.000	Marshall County Engineer	January fuel purchases	$	224.48
740.8065.5570.000	Marshall County Engineer	January fuel purchases	$	16.17
740.8065.5571.000	Marshall County Engineer	January fuel purchases	$	14.07
001.2080.5251.000	Marshalltown Aviation Inc	January Airport Monthly services & DNR tank tag	$	134.79
001.2080.5342.000	Marshalltown Aviation Inc	January Airport Monthly services & DNR tank tag	$	2,583.00
001.2080.5344.000	Marshalltown Aviation Inc	January Airport Monthly services & DNR tank tag	$	2,083.00
001.2080.5450.000	Marshalltown Aviation Inc	January Airport Monthly services & DNR tank tag	$	30.05
001.2080.5481.000	Marshalltown Aviation Inc	January Airport Monthly services & DNR tank tag	$	62.50
610.8015.5483.000	Marshalltown Water Works	WPCP Plant water usage	$	736.05
690.8050.5410.000	MCATEE TIRE SALES & SERVICE INC	Transit tire repair	$	40.00
001.1099.5450.000	MEDIACOM	Police and Fire internet	$	483.69
001.1099.5611.000	MENARDS	PF Bldg boiler emergency stop buttons	$	38.05
001.4030.5611.000	MENARDS	77" racking wire	$	56.97
001.4030.5611.000	MENARDS	wire brushes	$	10.98
001.4065.5410.000	MENARDS	Coliseum fire extinguisher cabinet repair and EXIT	$	9.52
001.4065.5410.000	MENARDS	Coliseum EXIT sign repair	$	17.56
001.6050.5410.000	MENARDS	Utility bldg repair supplies	$	22.05
001.6050.5600.000	MENARDS	ice melt for buildings	$	9.99
001.6051.5410.000	MENARDS	Carnegie Bldg light switch	$	5.25
001.6051.5600.000	MENARDS	Custodial supplies	$	13.58
001.6051.5600.000	MENARDS	ice melt for buildings	$	9.99
110.2010.5600.000	MENARDS	White wall panel for Street sign shop	$	34.30
110.2010.5600.000	MENARDS	couplings and clamps	$	6.75
110.2010.5600.000	MENARDS	Truck 44 hitch pin clips	$	11.99

110.2010.5605.000	MENARDS	Street dept office supplies	$	70.07
690.8050.5600.000	MENARDS	Transit 50:1 fuel premix	$	58.46
610.8015.5603.000	Microbac Laboratories Inc	LAB analysis sludge hauling	$	122.00
610.8015.5603.000	Microbac Laboratories Inc	LAB analysis- sludge hauling & Dig #2	$	183.00
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB conductivity probe	$	233.39
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB 0.5ml pipette	$	634.39
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB Whatman 90mm filter paper and ph probe	$	934.30
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB HyVAC vacuum pump oil	$	285.11
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB hydrogen perioxide solution 50%	$	134.48
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB Day's pinchcock clamp	$	27.60
001.2080.5344.000	MIDWEST SAFETY COUNSELORS INC	Airport Hexane system calibration	$	90.00
610.8015.5600.000	MIDWEST SAFETY COUNSELORS INC	Gas monitor sensors	$	1,228.99
110.2010.5386.000	Milestone Outdoor Co	PW lawn Aeration	$	462.00
001.2060.4875.000	Molitor LLC	overpayment on permit fees	$	6.00
999.1166.000	Morales Garcia, Jaime	overpaid parking ticket	$	25.00
610.8015.5980.000	Moreno, Elda	306 S 3rd St frozen pipes	$	1,188.75
181.3040.5347.000	MRI Software LLC	Lead-MRI Software LLC	$	1,904.95
184.5030.5347.000	MRI Software LLC	Sect 8-MRI Software LLC	$	17,734.37
001.1050.5360.000	Municipal Emergency Services Inc	freight	$	20.57
001.4066.5613.000	NORTHERN LIGHTS DISTRIBUTING	Coliseum resale products	$	718.37
001.4066.5613.000	NORTHERN LIGHTS DISTRIBUTING	Coliseum resale products	$	577.72
001.2080.5571.000	NUTRIEN AG SOLUTIONS INC	Airport Diesel for Equipment	$	477.00
001.1050.5132.000	Panther Uniforms Inc	Fire dept uniform rank insignias	$	163.61
Payroll #4	Payroll #4	Payroll #4 2.13.25	$	345,317.94
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	RACOM CORPORATION	ION battery	$	131.25
001.1010.5718.000	RACOM CORPORATION	ION Batteries	$	262.50
001.4010.5600.000	Regents of the UNIV OF MINNESOTA	Scanners for Library	$	1,465.00
133.5020.5331.000	Region 6 Resource Partners	CDBG 6 townhouses Admin N 4th Ave (138) Oct-Dec 24	$	589.00
133.5020.5331.000	Region 6 Resource Partners	CDBG HCI 6 townhomes South St 10/01-12/31/24 (139)	$	1,526.00
030.4010.5732.000	Salem Press	reference book	$	286.00
001.1010.5342.000	SCHENDEL PEST CONTROL INC	PD monthly service	$	50.52
001.1050.5342.000	SCHENDEL PEST CONTROL INC	Fire dept quarterly control	$	81.00
001.4030.5342.000	SCHENDEL PEST CONTROL INC	City Hall/ Carnegie Bldg/ Parks office	$	22.23
001.4065.5342.000	SCHENDEL PEST CONTROL INC	Coliseum	$	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
001.1099.5344.000	SCHUMACHER ELEVATOR COMPANY	PD & FD elevator quarterly maintenance	$	344.19
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
154.1011.5342.000	Sensys Gatso USA Inc.	ATE tickets	$	9,415.00
001.4010.5342.000	ServiceMaster of Marshalltown Inc	Library February services	$	1,934.00
001.1099.5344.000	SIEMENS INDUSTRY, INC.	PF Bldg auto control issues	$	1,357.00
001.6050.5600.000	STAPLES BUSINESS CREDIT	City Hall/ Carnegie bldg paper towels	$	50.68
001.6051.5600.000	STAPLES BUSINESS CREDIT	City Hall/ Carnegie bldg paper towels	$	50.68
001.1010.5344.000	Stericycle Inc	PD services	$	91.98
184.5030.5344.000	Stericycle Inc	Housing shredding services	$	49.01
001.1010.5132.000	STREICHERS INC	Load Bearing Vests for MPD Officers	$	552.00
030.1010.5718.000	STREICHERS INC	PD trauma plate	$	280.00
030.1010.5718.000	STREICHERS INC	Load Bearing Vests for MPD Officers	$	6,094.69
151.1010.5718.000	STREICHERS INC	Load Bearing Vests for MPD Officers	$	4,055.31
001.4010.5342.000	The Shredder	Library services	$	54.00
001.4030.5611.000	THEISENS SUPPLY INC	Parks couplings, adapters, elbows, valves	$	414.78
110.2010.5132.000	THEISENS SUPPLY INC	Street employee taxable clothing	$	39.99
110.2010.5132.000	THEISENS SUPPLY INC	Street employee taxable clothing	$	61.69
110.2010.5132.000	THEISENS SUPPLY INC	Street dept employee clothing NON taxable	$	15.19
110.2010.5132.000	THEISENS SUPPLY INC	Street dept employee clothing-taxable	$	31.99
110.2010.5600.000	THEISENS SUPPLY INC	multi tool blade sets, auto bulbs, batteries	$	61.54
110.2010.5600.000	THEISENS SUPPLY INC	lever pump, fuel pump, hitch pin	$	56.98

110.2010.5600.000	THEISENS SUPPLY INC	rubber utility mats	$	154.97
110.2010.5600.000	THEISENS SUPPLY INC	Truck 44 part	$	5.98
110.2010.5718.000	THEISENS SUPPLY INC	multi tool blade sets, auto bulbs, batteries	$	98.97
110.2010.5718.000	THEISENS SUPPLY INC	lever pump, fuel pump, hitch pin	$	574.98
110.2030.5132.000	THEISENS SUPPLY INC	PPE Workboots Utility dept	$	179.99
001.4040.5210.000	TIMES REPUBLICAN	January job advertisements	$	41.66
001.4041.5210.000	TIMES REPUBLICAN	January job advertisements	$	208.34
110.2060.5210.000	TIMES REPUBLICAN	January job advertisements	$	166.67
690.8050.5210.000	TIMES REPUBLICAN	January job advertisements	$	83.33
355.1075.5342.000	Top Notch Tree Service Inc	908 S 9th Ave remove 6 trees	$	3,500.00
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	1,091.63
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	5,669.02
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	RBAEDKE-EXTRA PR DRAW	$	(20.83)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH ROUNDING ADJ	$	1.28
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	DMILLIZER- ADJ	$	2.97
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	EARMARS- EXTRA TASC DRAW 2.13.25	$	62.50
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	ANEEDHAM - EXTRA TASC DRAW	$	104.14
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	CJONES-EXTRA TASC DRAW	$	137.50
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	TASC HEALTH ADJUSTMENTS	$	605.61
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	$	416.66
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	$	1,091.65
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	TASC DEPENDENT ADJ	$	416.66
001.4040.5442.000	TREASURER ST OF IOWA	Sales/ Use tax	$	7.63
001.4040.5442.000	TREASURER ST OF IOWA	Sales/ Use tax	$	45.70
610.8015.5441.000	TREASURER ST OF IOWA	Sales/ Use tax	$	21,467.05
610.8015.5441.000	TREASURER ST OF IOWA	Sales/ Use tax	$	3,577.84
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	4,568.79
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	9,400.24
001.4010.5410.000	Tri State Lock Service	Library east door service call and repair	$	80.00
110.2010.5611.000	Tri State Lock Service	Street mechanics office door lock	$	610.00
001.4010.5215.000	TSYS	Library credit card transaction fees	$	91.80
001.6021.5215.000	TSYS	Finance credit card transaction fees	$	243.96
363.2010.5230.000	UNION PACIFIC RAILROAD COMPANY	Reimbursement Agreement	$	3,524.34
363.2012.5331.000	UNION PACIFIC RAILROAD COMPANY	PE Agreement for 6th St and 12th St	$	2,070.20
110.2010.5339.000	Unity Point- Occupational Medicine	Random drug testing	$	168.00
610.8015.5339.000	Unity Point- Occupational Medicine	Random drug testing	$	42.00
610.8016.5339.000	Unity Point- Occupational Medicine	Random drug testing	$	25.20
740.8065.5339.000	Unity Point- Occupational Medicine	Random drug testing	$	16.80
001.1050.5718.000	Vajgrt, Roger	Carbide chain and filler cap	$	96.00
001.1050.5718.000	Vajgrt, Roger	carbide chain	$	90.00
110.2010.5600.000	Vajgrt, Roger	Street dept saw chains	$	165.00
110.2050.5600.000	White Cap	wire tires for snow fence	$	107.99
001.4040.5358.000	Wickham, Michael	classes 2/11-3/18	$	610.00
110.2010.5482.000	WoodRiver Energy LLC	905 E Main St	$	2,490.83
690.8050.5482.000	WoodRiver Energy LLC	905 E Main St	$	1,660.56
615.8015.5342.000	WRH Inc	WPC21001 1/4/25-2/3/25	$	370,638.20
110.2010.5600.000	WW GRAINGER	PW bldg custodial supplies	$	119.40
690.8050.5600.000	WW GRAINGER	PW bldg custodial supplies	$	39.80
001.4010.5344.000	Xerox Corp	Library contract and copies	$	22.76
610.8015.5344.000	Xerox Corp	January Xerox and copies	$	23.74
389.1010.5230.000	YSS Grants Billing	YSS MPACT Services	$	12,597.19
001.6050.5342.000	Ziegler Inc	YSS Bldg ONAN service call	$	741.14
TOTAL			**$**	**1,266,586.56**