CITY COUNCIL PROCEEDINGS
AUGUST 25, 2025

In Mayor Greer's absence, Mayor Pro-Tem Ladehoff called the meeting to order at 5:30 pm, August 25, 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. Sarah Rosenblum recognized Luis Alcaraz for 5 years of service at the library. Captain Sadie Weekley recognized Officer Maurice Speirs for 5 years, Officer Logan Wolf for 10 years, Officer Brad Mauseth for 20 years, and Captain Kiel Stevenson for 20 years of service at the police department.

CONSENT AGENDA

Motion by Jeff Schneider, second by Mark Mitchell to approve the consent agenda: Approve Minutes 08/11/25 Meeting and Bill List $2,949,603.22; Reappoint J. Nathan McCulley to the Fire Code Board of Appeals, term 8/1/25-8/1/29; Appoint Patrick Streit to Plan and Zoning Commission, term ending 3/31/29 (filling Gabe Isom's term); Resolution Allowing Open Containers on Designated Public Ways for the 13th Street District Harvest Market and Concert Event on September 5, 2025; Resolution Ordering Construction for the 21 W. Main Doghouse Project, #PRC21022, Setting Public Hearing on Proposed Plans, Specifications, Form of Contract and Opinion of Probable Cost and Directing Publication of Notice to Bidders; Resolution Authorizing the Third-Party Sale of 915 South Center Street and 919 South Center Street; Resolution Setting Public Hearing for the Conveyance and Transfer of Title for East Linn Street Between South 8th Avenue and the Railroad Tracks. Motion carried 7-0.

REPORTS

Amber Danielson, Director Arts+Culture Alliance, 126 W Main Street, provided a 6-month contract update. Highlights included opening a new location on Main Street and holding a grand opening and an artist event. Partnering in the art auction for our Sister City in Ukraine. Fundraising work for the Linn Creek district projects. The launch of 3 new grant programs for Artist Innovation, Organization Innovation, and Community Artist. Along with documentation and creative storytelling of events and projects.

MOTIONS

Motion by Gary Thompson, second by Jeff Schneider, to approve a 5-day Class C Retail Alcohol License for the 13th Street District for Harvest Market on 9/5/25. Motion carried 7-0.

Motion by Jeff Schneider, second by Barry Kell, to approve a 5-day Special Class C Retail Alcohol License for Lucky Wife Wine Slushies for Oktemberfest 9/24-9/28. Motion carried 7-0.

Motion by Jeff Schneider, second by Gary Thompson, to approve a 5-day Special Class C Retail Alcohol License for Thirsty Pigs LLC for Oktemberfest 9/24-9/28. Motion carried 7-0.

RESOLUTIONS

Mayor Pro-Tem Ladehoff opened the public hearing at 6:07 pm on the amended development agreement with Marshalltown Company. Carol Webb, City Administrator, advised that the amendments include revising the completion dates for Phase 3 and the public infrastructure project. The inclusion of private stormwater detention facilities and associated easements. Clarification on what constitutes the public infrastructure project. Along with a $45,000 increase in incremental property tax payments. No written or public comments were received. The public hearing was closed at 6:08 pm. Motion by Jeff Schneider, second by Barry Kell, to approve the Resolution to Approve an Amended Development Agreement with Marshalltown Company, Including Annual Appropriation Tax Increment Payments. Motion carried 7-0.

Mayor Pro-Tem Ladehoff opened the public hearing at 6:08 pm for the vacation of a portion of East Linn Street. Clayton Ender, Assistant Director of Housing and Community Development, advised that East Linn Street between South 8th Avenue and the railroad tracks would be vacated for the Marshalltown Company expansion. The public hearing on the sale would be set for September 8th. No written or public comments were received. The public hearing was closed at 6:09 pm. Motion by Mark Mitchell, second by Greg Nichols, to approve the Resolution for the Proposed Vacation of East Linn Street Between South 8th Avenue and the Railroad Tracks. Motion carried 7-0.

Mayor Pro-Tem Ladehoff opened the public hearing at 6:10 pm for the conveyance and transfer of title for parcel 8418-36-402-010. Clayton Ender, Assistant Director of Housing and Community Development, advised that the parcel is located on the south side of Jackson Street near the intersection of South 13th Avenue and would be sold to the adjacent property owners. Dennis Olson would acquire the east 414.61 feet, and Hughes properties would acquire the west 70.39 feet. No written or public comments were received. The public hearing was closed at 6:11 pm. Motion by Gary Thompson, second by Greg Nichols, to approve the Resolution Providing for the Conveyance and Transfer of Title for Parcel 8418-36-402-010 from the City of Marshalltown, Iowa. Motion carried 7-0.

Mayor Pro-Tem Ladehoff opened the public hearing at 6:12 pm for the plans, specifications, form of contract, and cost for the 2025 HMA Crack and Joint Sealing Project. Heather Thomas, Public Works Director, advised that the opinion of probable cost of the project is $355,000. The project would include crack and joint sealing of approximately 40 miles of streets to maximize the life of the pavement. There will be minimal impacts on traffic. Bids are due September 3rd for award on September 8th. No written or public comments were received. The public hearing was closed at 6:15 pm. Motion by Jeff Schneider, second by Greg Nichols, to approve the Resolution Approving Plans, Specifications, Form of Contract, and Cost for the 2025 HMA Crack & Joint Sealing Project No. STR25003, in the City of Marshalltown. Motion carried 7-0.

ORDINANCES

Motion by Jeff Schneider, second by Gary Thompson, to adopt the second reading of Ordinance 15110 to Amend the Code of Ordinances, City of Marshalltown, Iowa by Amending Chapter 73: Recreational Vehicles, Bicycles and Skateboards, and Associated Code References. Matt Gerstandt, 117 W Main St, suggested that some adjustments be made to include classifications of e-bikes and personal electric vehicles. Linda Clark, 306 S 2nd Avenue, encouraged bike licensing with an inspection for safety. Captain Weekley advised that the proposed amendments were made by a staff committee in alignment with the Iowa Code. The council would like Chief Jones to review the ordinance with Mr. Gerstandt before the third reading. Motion carried 7- 0.

DISCUSSION

Motion by Gary Thompson, second by Mike Ladehoff, to untable the discussion item for the Storm Sewer Dispute at 1001 May Street. Motion carried 7-0. Carol Webb, City Administrator, provided some history regarding a private storm sewer that has failed, causing the sidewalk to collapse at 1001 May Street. The City has attempted to get an easement for this property on 3 different occasions; however, the property owner declined. The property owner was issued a formal notice ordering repair of the sidewalk. Councilor Thompson advocated for the City to take responsibility for the repair. Heather Thomas, Public Works Director, advised that the City does not have the authority to fix it without an easement. Kim Barber, property owner, advised that she is willing to sign an easement agreement. Public comment was provided. Motion by Gary Thompson, second by Mark Mitchell, to bring forward a resolution to use council-designated local option sales tax to repair the sidewalk. Motion failed 3-4, Kell, Ladehoff, Nichols, Schneider dissenting.

Deb Millizer, Director of Housing and Community Development, provided an update on 20 East Main Street. To prepare for the redevelopment by the Curtises, there are several immediate costs to include asbestos abatement, temporary shoring of the mezzanine to complete the abatement, temporary structural shoring for 2nd floor access, and water service restoration. In May, the City applied for a DNR Brownfield Grant for up to $25,000 for the asbestos removal. The EPA does not have any information on when these funds may be available. The Curtises are requesting to move forward with the project, which would forfeit the grant funding if it were to become available. Deb outlined some other funding options. Motion by Greg Nichols, second by Melisa Fonseca, to wait 2 months to see if the Brownfield Grant is approved before considering other funding options. Public comment was provided. Motion carried 7-0.

City staff provided a budget overview of general fund functions for the Mayor and Council, City Administrator, Legal Services, City Clerk, Elections, Human Resources, Finance, Information Services, City Hall, and Carnegie Buildings.

Clayton Ender, Assistant Director of Housing and Community Development, provided information on Urban Chicken Keeping and how surrounding communities are handling it. The City of Marshalltown's current code prohibits poultry or domestic fowl in residential zoned areas. Councilor Schneider and Ladehoff were in opposition to making any changes. Councilor Thompson advised that the Animal Ordinance Committee would be making the recommendation to move livestock and poultry regulations from Chapter 90: Animals to Chapter 156: Zoning. Clayton advised that the Plan and Zoning Commission could do a review of the regulations. Public comment was provided. Motion by Gary Thompson, second by Greg Nichols, to refer livestock and poultry to Plan Zoning for review. Motion carried 5-2, Ladehoff and Schneider dissenting.

ADJOURNMENT
The meeting was adjourned at 7:55 pm.

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 08/25/25

Advertising	
FirstInterstate/6	2,610.10
Buildings/Improvements	
BDH/2	480.00
CIRO.DIIORIOLLC/1	10,070.00
Tri.State.Lock/2	3,083.00
Consulting & Professional Fees	
AHLERS.COONEY/1	105.00
Bernie.Lowe/2	4.15
Bolton&Menk.Inc/1	8,141.00
FirstInterstate/1	75.00
Hawkeye Polygra/1	350.00
Howard.R.Green/6	19,333.73
I.L.E.A./1	350.00
Region 6/1	232.00
Stone.Environme/1	2,700.00
Contracts	
AAA.Septic/2	445.00
Chamber.Commerc/1	54,393.25
City.Laundering/2	182.91
Construct/2	1,305,103.93
Cummins.Service/1	2,655.84
Edge Commercial/1	160,450.20
Eocene Environ/1	54,221.50
FirstInterstate/8	1,399.75
Hansen,S/1	720.00
Jensen.Inc/4	72,324.00
Marshall.Co.Aud/1	2,500.00
MarshalltownCBD/1	15,000.00
Mtwn.Wtrwrks/1	28.00
Prairie Waste/10	919.97
Premier.Equip/5	1,088.96
Region 6/1	8,538.00
Safe Building/1	8,160.00
Schendel.Pest.C/5	172.54
Schumacher.Elev/3	856.64
Sensys Gatso/1	8,925.00
ServiceMaster/1	1,934.00
Steckelberg Vet/1	317.72
The Shredder/2	108.00
WRH Inc/3	268,443.00
Xerox Corp/3	310.26
Library Books	
Baker & Taylor/46	3,458.33
BRODART.CO/14	4,188.57
Cengage.Learng/8	586.28
CenterPoint.Prn/2	392.52
FirstInterstate/45	2,398.04
Playaway Produc/3	997.02
Walnut Pub Lib/1	17.00
Medical	
Bernie.Lowe/2	29.42
Health.Partners/4	104,697.82
Hunter Lane LLC/1	645.01
McFarland.Cl/3	77.44
Payroll.Net	
Payroll/1	406,756.78
Refund/Reimbursed	
Albee,D/1	42.38
Baker & Taylor/3	49.59
Dept Health Hum/1	9,569.81
Gale-Hazen,K/1	32.24
Haynes, Marques/1	34.90
Health.Partners/2	-16,016.25
Locke, Elaine/1	54.11
Martin,Reginald/1	30.00
Parks, Jacob/1	85.59
Peterson, Shell/1	38.14
Quezada,Yolanda/1	33.86
Service/Repairs	
AG.LIME.TRUCKG/3	4,550.00
BG.HVAC.INC/2	605.55
Cline, Troy/16	6,015.00
Crouse,Whitaker/1	27.50
Darrow, Jake/1	750.00
Daves.Crane/1	2,760.00
Electric.Supply/1	4.06
Eocene Environ/1	13,090.00
FirstInterstate/115	12,703.02
Gentry,S/2	36,000.00
Global Paymt/1	1,928.07
Granite Telecom/31	342.03
Hansen,S/3	990.00
Heart.of.Iowa/4	1,217.57
IA.Pub.Transit/1	2,500.00
IA.Treasurer/3	16,287.45
Jetco Inc/2	1,657.50
Karl of Mtown/1	5,226.15
Knox. Co/1	584.00
Ledford,M/1	125.00
LENZ,D/1	900.00
Menards/7	243.87
Mobotrex.Inc./1	264.00
Mtwn.Wtrwrks/3	8,952.53
Scharnweber.Wtr/1	27.00
SWANK.MOVIE.LIC/1	2,106.00
T.S.Y.S./2	545.57
The Powder Shop/1	250.00
T-Mobile/2	105.00
TOP.NOTCH.TREE./1	950.00
Weblinx/1	625.00
Supplies/Parts	
Acco Unlimited/3	5,518.70
American.Educa./1	64.41
Anderson, Chris/1	45.00
Arnold.Motor/8	835.50
BDH/1	2,994.32
Bitumnous Mater/4	2,689.50
BLUEGLOBES.INC/1	817.61
Bound.Tree.Medi/1	295.99

BILL LIST 08/25/25

BRODART.CO/1	369.20
Cessford/1	440.55
City.Laundering/4	204.09
Cntrl.IA.Farm/1	65.98
Cntrl.IA.Machin/1	445.54
Collection.Svs./4	1,018.29
Colonial.Life/1	271.49
CTI Ready Mix/3	2,766.50
Cummins.Service/1	168.00
DEMCO Inc/1	314.68
Electric.Supply/1	180.00
Fidelity Secur/2	466.35
Fire Serv Trn/2	150.00
FirstInterstate/155	18,059.46
Galls.LLC/5	920.26
Gillig.LLC/2	1,400.48
GPS Intl LLC/1	1,025.00
HyVee.Accts/3	83.31
I.R.S./6	110,191.85
IA.NAHRO/1	90.00
IA.Prison.Ind/9	4,757.99
IA.Treasurer/2	15,955.71
ICMA457Mission/11	15,037.55
Interstate Batt/1	148.95
Jensen.Inc/1	941.82
Jetco Inc/1	1,715.85
Logan.Contract/1	6,600.00
Martin.Marietta/3	576.79
Mellen.Assoc/1	2,136.39
Menards/11	1,003.26
Microbac Lab/1	122.00
Midland.Scienti/5	1,564.40
Mini Melts/1	1,620.15
Napa.Auto/1	21.55
Northern.Lights/2	1,444.25
Nutrien.Ag.Sol/6	4,363.55
Office.Express/4	1,580.37
Playaway Produc/1	115.92
SE.Jones.Indust/1	235.18
Showroom Auto/1	910.00
STAPLES/2	104.64
Storey.Kenwrthy/1	78.57
Strands/1	60.00
Streichers/2	1,343.00
Thiesens.Supply/12	500.74
Titan.Machinery/1	203.84
TotalAdmin.Serv/5	8,072.15
TR/1	228.80
Vanwall Equip/2	863.73
Ziegler/1	1,394.64
Taxes Paid	
IA.Treasurer/1	335.73
Travel/Training	
CottinghamButle/1	275.00
FirstInterstate/10	408.00
Utilities	
Alliant.Energy/37	64,458.01
ConsumersEnergy/3	366.34
Mtwn.Wtrwrks/1	851.56
WoodRiver.Enrgy/2	51.81
Total/808	**2,949,603.22**

BILL LIST 08/25/25

Account Number	Vendor Name	Description (Item)	Amount
001.4030.5342.000	AAA Septic Service Inc	8/7-9/6 West End Park rental	$ 175.00
001.4030.5342.000	AAA Septic Service Inc	8/7-9/6 Mega Ten rentals	$ 270.00
001.4045.5607.000	Acco Unlimited	Aquatic Center liquid chlorinating solution	$ 3,441.20
001.4045.5607.000	Acco Unlimited	Sodium bicarbonate	$ 289.60
001.4045.5607.000	Acco Unlimited	Aquatic Center liquid chlorinating solution	$ 1,787.90
001.4030.5386.000	AG LIME TRUCKING & MOWING INC	Parks and Street contract mowings	$ 2,375.00
001.4045.5386.000	AG LIME TRUCKING & MOWING INC	Parks and Street contract mowings	$ 750.00
110.2010.5386.000	AG LIME TRUCKING & MOWING INC	Parks and Street contract mowings	$ 1,425.00
690.8050.5234.000	Ahlers & Cooney	Labor Relations	$ 105.00
610.8015.5980.000	Albee, Deb	Sewer refund filled pool	$ 42.38
001.1030.5481.000	Alliant Energy	2801 S 12th St EMG Sirens	$ 25.81
001.2020.5481.000	Alliant Energy	N 18th Ave Bridge	$ 32.27
001.4030.5481.000	Alliant Energy	Riverview Park East side	$ 351.39
001.4030.5481.000	Alliant Energy	402 Woodland St Bath House	$ 2,245.68
001.4030.5481.000	Alliant Energy	1103 S 12th Ave Judge Park	$ 26.67
001.4030.5481.000	Alliant Energy	801 Woodland St Shop	$ 66.53
001.4030.5482.000	Alliant Energy	402 Woodland St Bath House	$ 48.36
001.4030.5482.000	Alliant Energy	402 Woodland St Reunion Hall	$ 32.41
001.4030.5482.000	Alliant Energy	905 E Main St Park Shop	$ 32.41
001.4030.5482.000	Alliant Energy	402 Woodland St Comm Bldg	$ 32.41
110.2010.5481.000	Alliant Energy	905 E Main PW Bldg	$ 1,652.42
110.2030.5481.000	Alliant Energy	HWY 14 & HWY 30 Street lights	$ 85.38
110.2030.5481.000	Alliant Energy	211 S 9th St Front Terrace	$ 21.93
110.2040.5481.000	Alliant Energy	S Center St & W Berle	$ 51.03
110.2040.5481.000	Alliant Energy	N 18th Ave & E Main St	$ 34.20
110.2040.5481.000	Alliant Energy	13 S 13th St & Main St	$ 45.42
110.2040.5481.000	Alliant Energy	S 12th Ave & Olive St	$ 46.71
110.2040.5481.000	Alliant Energy	S Center St North of Mall	$ 60.72
110.2040.5481.000	Alliant Energy	N 3rd Ave & State St	$ 135.27
110.2040.5481.000	Alliant Energy	W Southridge Rd & Center	$ 48.00
110.2040.5481.000	Alliant Energy	S Center St & Hibbs Blvd	$ 54.91
110.2040.5481.000	Alliant Energy	Riverside Dr & 3rd Ave	$ 37.44
110.2040.5481.000	Alliant Energy	502 E Southridge Rd	$ 21.93
610.8015.5481.000	Alliant Energy	N 3rd Ave River Sign	$ 23.65
610.8015.5481.000	Alliant Energy	1001 Woodland St Water Pollution	$ 43,575.12
610.8015.5481.000	Alliant Energy	402 N 10th Ave JBS	$ 21.93
610.8015.5482.000	Alliant Energy	1001 Woodland St Disp Plant	$ 3,338.30
610.8016.5481.000	Alliant Energy	S 2nd St & Player St	$ 1,035.97
610.8016.5481.000	Alliant Energy	608 Turner St Pump Station	$ 1,316.86
610.8016.5481.000	Alliant Energy	S 12th Ave corner of E Main St	$ 202.74
610.8016.5481.000	Alliant Energy	Marion St - WPCP	$ 215.03
610.8016.5481.000	Alliant Energy	1511 Rolling Meadows Rd	$ 417.13
610.8016.5482.000	Alliant Energy	1001 Woodland St Shed	$ 32.41
690.8050.5481.000	Alliant Energy	905 E Main PW Bldg	$ 1,101.61
740.8065.5481.000	Alliant Energy	301 N 18TH AVE LIFTSTATION	$ 6,701.62
740.8065.5481.000	Alliant Energy	N 3rd Ave - WPCP	$ 1,202.58
750.8070.5481.000	Alliant Energy	901 Woodland St Compost Pile	$ 83.76
999.1121.000	American Education Services	Wage Withholding	$ 64.41
999.1166.000	Anderson, Christopher	Parking ticket overpayment-hold not adjusted	$ 45.00
001.1010.5565.000	Arnold Motor Supply	PD brakes and rotors	$ 339.34
001.1010.5565.000	Arnold Motor Supply	PD oil filters	$ 59.04
001.1010.5565.000	Arnold Motor Supply	PD Ranger battery	$ 144.30
001.6050.5565.000	Arnold Motor Supply	Ford Escape headlight	$ 12.20
110.2030.5565.000	Arnold Motor Supply	Utility bucket truck repair	$ 11.79
110.2040.5565.000	Arnold Motor Supply	Utility bucket truck repair	$ 11.78
140.4030.5611.000	Arnold Motor Supply	Exhaust fan belt Anson Park	$ 21.90
690.8050.5565.000	Arnold Motor Supply	Transit engine oil filters	$ 235.15
610.8015.5410.000	B&G HVAC INC	repair Admin Bldg WPCP A/C	$ 480.55
610.8015.5410.000	B&G HVAC INC	Service ca;; Diagnose No A/C Admin Bldg WPCP	$ 125.00
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	$ 64.97

030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	33.62
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	186.21
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	40.51
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	127.86
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	48.44
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	14.24
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	146.80
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	45.01
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	$	37.05
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	$	66.10
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	202.15
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	38.19
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	$	23.94
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	126.29
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	118.52
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	29.99
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	$	54.11
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	$	132.20
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	126.65
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	17.99
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	$	5.99
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	238.56
030.4010.5732.000	Baker & Taylor Inc	Adult graphic novels	$	73.86
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	123.65
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	464.93
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	22.79
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	351.45
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	13.11
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	$	16.52
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	116.82
030.4010.5732.000	Baker & Taylor Inc	Adult graphic novels	$	14.97
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	$	11.04
030.4010.5732.000	Baker & Taylor Inc	Juvenile non fiction or fiction books	$	53.96
030.4010.5732.000	Baker & Taylor Inc	reference books	$	69.54
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	52.44
170.4010.5734.000	Baker & Taylor Inc	Claussen memorial book	$	15.96
170.4010.5734.000	Baker & Taylor Inc	Memorial book	$	16.53
170.4010.5734.000	Baker & Taylor Inc	Claussen memorial book	$	17.10
364.4030.5718.000	BDH INFORMATION TECHNOLOGY LLC	Set up Riverview Cameras	$	2,994.32
610.8016.5776.000	BDH INFORMATION TECHNOLOGY LLC	Setup cameras for Sewer Barn	$	288.00
740.8065.5776.000	BDH INFORMATION TECHNOLOGY LLC	Setup cameras for Sewer Barn	$	192.00
001.1010.5230.000	BERNIE LOWE & ASSOC Inc	Paid medical claims	$	3.15
881.1010.5339.000	BERNIE LOWE & ASSOC Inc	Paid medical claims	$	16.40
881.1050.5230.000	BERNIE LOWE & ASSOC Inc	Paid medical claims	$	1.00
881.1050.5339.000	BERNIE LOWE & ASSOC Inc	Paid medical claims	$	13.02
110.2010.5617.000	Bitumnous Materials & Supply	emulsified asphalt	$	1,097.75
110.2010.5617.000	Bitumnous Materials & Supply	emulsified asphalt	$	548.89
110.2010.5617.000	Bitumnous Materials & Supply	emulsified asphalt	$	554.97
110.2010.5617.000	Bitumnous Materials & Supply	emulsified asphalt	$	487.89
001.2080.5600.000	BLUEGLOBES, INC.	Airport runway / taxiway light bulbs	$	817.61
364.4030.5233.000	Bolton & Menk Inc	Increase	$	8,141.00
001.1050.5630.000	Bound Tree Medical LLC	Foxtrot litter and carrier	$	295.99
030.4010.5732.000	Brodart Co	Juvenile books	$	239.35
030.4010.5732.000	Brodart Co	Juvenile books	$	157.70
030.4010.5732.000	Brodart Co	Juvenile books	$	240.15

030.4010.5732.000	Brodart Co	Juvenile books	$	135.01
030.4010.5732.000	Brodart Co	Juvenile books	$	295.89
030.4010.5732.000	Brodart Co	Juvenile and Gift books	$	119.88
030.4010.5732.000	Brodart Co	Juvenile books	$	456.77
030.4010.5732.000	Brodart Co	Juvenile books	$	183.69
030.4010.5732.000	Brodart Co	Juvenile books	$	216.39
030.4010.5732.000	Brodart Co	Juvenile books	$	859.23
030.4010.5732.000	Brodart Co	Juvenile books	$	526.89
030.4010.5732.000	Brodart Co	juvenile books	$	485.71
030.4010.5732.000	Brodart Co	Juvenile books	$	152.35
030.4010.5732.000	Brodart Co	Juvenile books	$	119.56
170.4010.5601.000	Brodart Co	Juvenile and Gift books	$	369.20
170.4010.5732.000	Cengage Learning Inc	Tye grant books	$	55.48
170.4010.5732.000	Cengage Learning Inc	Tye grant books	$	76.47
170.4010.5732.000	Cengage Learning Inc	Tye grant books	$	20.99
170.4010.5732.000	Cengage Learning Inc	Tye grant books	$	89.97
170.4010.5732.000	Cengage Learning Inc	Tye grant books	$	160.44
170.4010.5732.000	Cengage Learning Inc	Tye grant books	$	30.74
170.4010.5732.000	Cengage Learning Inc	Tye grant books	$	99.71
170.4010.5732.000	Cengage Learning Inc	Tye grant books	$	52.48
170.4010.5732.000	Center Point Large Print	Tye grant books	$	345.78
170.4010.5732.000	Center Point Large Print	Tye grant books	$	46.74
001.4030.5611.000	Central Iowa Farm Store Inc	Parks string trimmer heads	$	65.98
110.2010.5600.000	Central Iowa Machine Shop Inc	1" thick plate per sample	$	445.54
110.2010.5620.000	Cessford	Street dept crushed rock	$	440.55
031.6051.5776.000	Ciro DiIorio Masonry & Landscaping LLC	Carnegie Roof Stairway Dental Limestone Repair	$	10,070.00
110.2010.5342.000	CITY LAUNDERING COMPANY	cleaning and insurance	$	29.25
110.2010.5342.000	CITY LAUNDERING COMPANY	cleaning and insurance	$	153.66
110.2010.5600.000	CITY LAUNDERING COMPANY	supplies	$	97.79
110.2010.5600.000	CITY LAUNDERING COMPANY	supplies	$	26.30
690.8050.5132.000	CITY LAUNDERING COMPANY	Transit dept - uniform cleaning	$	40.00
690.8050.5132.000	CITY LAUNDERING COMPANY	Transit dept - uniform cleaning	$	40.00
001.1075.5261.000	Cline, Troy	304 N 15th Ave	$	920.00
001.1075.5261.000	Cline, Troy	landfill fee	$	275.00
001.1075.5261.000	Cline, Troy	619 W Nevada	$	230.00
001.1075.5261.000	Cline, Troy	landfill fee	$	240.00
001.1075.5261.000	Cline, Troy	Nuisance clean up 613 1/2 E Anson	$	395.00
001.1075.5261.000	Cline, Troy	landfill fee	$	175.00
001.1075.5261.000	Cline, Troy	landfill fee	$	110.00
001.1075.5261.000	Cline, Troy	Nuisance clean ups	$	90.00
001.1075.5261.000	Cline, Troy	landfill fee	$	35.00
001.1075.5261.000	Cline, Troy	Nuisance clean ups	$	65.00
001.1075.5261.000	Cline, Troy	Nuisance clean up 545 N 3rd St	$	750.00
001.1075.5261.000	Cline, Troy	landfill fee and refrigerators/ stoves	$	425.00
001.1075.5263.000	Cline, Troy	City owned property mowings	$	605.00
001.1075.5263.000	Cline, Troy	Nuisance mowings	$	1,415.00
001.1075.5263.000	Cline, Troy	21/23 W Main trim weeds remove pallets	$	65.00
001.1075.5263.000	Cline, Troy	1012 E Main St mow and Trim	$	220.00
999.1121.000	Collection Services Center	Child Support	$	139.77
999.1121.000	Collection Services Center	Child Support	$	423.86
999.1121.000	Collection Services Center	Child Support	$	60.24
999.1121.000	Collection Services Center	Child Support	$	394.42
999.1133.000	Colonial Life	COLONIAL LIFE INSURANCE	$	271.49
364.2012.5342.000	CONSTRUCT INC	E Main/Center St Reco - Base+Alt 1 & 2 7/1-7/31/25	$	528,964.25
364.4030.5342.000	CONSTRUCT INC	TRL24001-2 6th St Trailhead and Ped Bridge Contra	$	776,139.68
110.2030.5481.000	Consumers Energy Coop	City of Marshalltown	$	216.52
110.2040.5481.000	Consumers Energy Coop	City of Marshalltown	$	71.28
110.2040.5481.000	Consumers Energy Coop	City of Marshalltown	$	78.54
001.1010.5475.000	Cottingham & Butler Insurance Services Inc	Civil service review Police Intelligence Analyst	$	275.00
110.2010.5251.000	Crouse, Whitaker	CDL A 8/11/25-12/23/28	$	27.50
110.2010.5617.000	CTI Ready Mix Inc	Prairie lane	$	1,947.00
740.8065.5600.000	CTI Ready Mix Inc	1706 E Main St storm sewer catch basin walls	$	542.50
740.8065.5600.000	CTI Ready Mix Inc	Terry Terrace & S 6th St storm sewer repair	$	277.00
001.1099.5344.000	CUMMINS Sales & Service	P&F coolant system	$	2,655.84

690.8050.5565.000	CUMMINS Sales & Service	Transit 121 thermostat	$	168.00
181.3040.5433.000	Darrow, Jake	Lead Hazard Reduction program	$	750.00
610.8015.5410.000	DAVES CRANE & WRECKER SERVICE	Crane service sludge storage tank #5 mixers	$	2,760.00
001.4010.5600.000	DEMCO Inc	Filament tape and labels	$	314.68
184.5030.5980.000	Dept of Health and Human Services	HUD IA125 Return FY25 Interest in excess of $500	$	9,569.81
364.4030.5342.000	Edge Commercial LLC	Water Plaza Construction Contract	$	160,450.20
001.6050.5718.000	Electric Supply of Marshalltown	Tool for buildings	$	180.00
110.2040.5410.000	Electric Supply of Marshalltown	Traffic signal battery backup material	$	4.06
181.3040.5342.000	Eocene Environmental Group Inc	Lead Hazard Reduction program (2023)	$	54,221.50
181.3040.5415.000	Eocene Environmental Group Inc	Lead Hazard Reduction program (2023) July 2025	$	13,090.00
999.1125.000	Fidelity Security Life Insurance	VISION INSURANCE	$	322.62
999.1125.000	Fidelity Security Life Insurance	VISION INSURANCE	$	143.73
001.1050.5460.000	Fire Services Training Bureau	FF2 written & practical for Fire Fighter	$	50.00
001.1050.5460.000	Fire Services Training Bureau	Cerification fees for Fire Officers II	$	100.00
001.1010.5132.000	First Interstate Bank	Browns shoes - PD Chief	$	126.00
001.1010.5230.000	First Interstate Bank	Trans Union Intel requests	$	75.00
001.1010.5280.000	First Interstate Bank	Canva digital creator	$	14.99
001.1010.5360.000	First Interstate Bank	PD first class mail postage	$	7.20
001.1010.5360.000	First Interstate Bank	PD first class mail postage	$	7.16
001.1010.5360.000	First Interstate Bank	Stamps.com PD monthly fee	$	20.99
001.1010.5370.000	First Interstate Bank	Vistaprint business cards Solorio	$	37.98
001.1010.5370.000	First Interstate Bank	Vistaprint business card Jones, Cross	$	69.97
001.1010.5464.000	First Interstate Bank	Pancheros meal during training	$	10.00
001.1010.5464.000	First Interstate Bank	Pancheros meal during training	$	10.00
001.1010.5464.000	First Interstate Bank	Dough Co- meal during training	$	10.00
001.1010.5464.000	First Interstate Bank	Lucky Horse meal during training	$	10.00
001.1010.5464.000	First Interstate Bank	Sprockets meal during training	$	10.00
001.1010.5464.000	First Interstate Bank	B-Bops meals during training	$	20.00
001.1010.5464.000	First Interstate Bank	Chick-Fil-A meal during training	$	10.00
001.1010.5565.000	First Interstate Bank	Amazon tail light	$	54.89
001.1010.5570.000	First Interstate Bank	Kum & go gas for Mid Iowa TF	$	40.34
001.1010.5570.000	First Interstate Bank	QuikTrip gas for Mid Iowa TF	$	47.30
001.1010.5600.000	First Interstate Bank	Amazon batteries, eye wear spray	$	83.36
001.1010.5600.000	First Interstate Bank	PD coffee filters, picture strips	$	36.22
001.1010.5600.000	First Interstate Bank	Amazon batteries and hard drive	$	387.40
001.1010.5600.000	First Interstate Bank	Amazon batteries	$	38.97
001.1010.5600.000	First Interstate Bank	Amazon tattoos and paint pens	$	68.22
001.1010.5600.000	First Interstate Bank	Walmart cultery and patrol supplies	$	13.55
001.1010.5601.000	First Interstate Bank	4Imprint promotional sun glasses	$	474.09
001.1010.5718.000	First Interstate Bank	Action Target - PD targets	$	991.50
001.1050.5132.000	First Interstate Bank	Bayly-Inc Fire dept helmet	$	159.95
001.1050.5280.000	First Interstate Bank	IAAI membership 8/1/25-8/1/28	$	288.00
001.1050.5280.000	First Interstate Bank	City of Ames - Chiefs membership 08/1/25-07/31/26	$	20.00
001.1050.5450.000	First Interstate Bank	T-Mobile Fire dept May-June	$	357.69
001.1050.5570.000	First Interstate Bank	Fire dept gas	$	70.08
001.1050.5570.000	First Interstate Bank	Caseys vendor rebate	$	(0.70)
001.1050.5600.000	First Interstate Bank	Magnetmic.com- Magenetic mics for helmets	$	129.75
001.1050.5600.000	First Interstate Bank	Amazon SD card	$	26.26
001.1050.5600.000	First Interstate Bank	Webstaurant tax credit	$	(4.00)
001.1050.5718.000	First Interstate Bank	Menards- hose adapters	$	15.88
001.1070.5450.000	First Interstate Bank	Housing cell services	$	11.52
001.1070.5450.000	First Interstate Bank	Housing cell services	$	20.50
001.1070.5450.000	First Interstate Bank	Housing cell services	$	9.90
001.1071.5360.000	First Interstate Bank	USPS Nuisance postage	$	90.52
001.1071.5360.000	First Interstate Bank	Housing postage	$	97.50
001.1071.5360.000	First Interstate Bank	Post office stamps for Housing	$	250.00
001.1071.5360.000	First Interstate Bank	Endicia Housing online postage	$	100.00
001.1071.5360.000	First Interstate Bank	Endicia Housing online postage	$	100.00
001.1071.5360.000	First Interstate Bank	Endicia Housing online postage	$	100.00
001.1071.5450.000	First Interstate Bank	Housing cell services	$	11.52
001.1071.5450.000	First Interstate Bank	Housing cell services	$	60.44
001.1071.5450.000	First Interstate Bank	Housing cell services	$	9.90
001.1071.5450.000	First Interstate Bank	Housing cell services	$	20.50
001.1075.5360.000	First Interstate Bank	Housing postage	$	97.50

001.1075.5360.000	First Interstate Bank	Post office stamps for Housing	$	100.00
001.1075.5360.000	First Interstate Bank	Endicia 4 rolls of stamps	$	72.81
001.1075.5360.000	First Interstate Bank	Endicia Housing online postage	$	100.00
001.1075.5360.000	First Interstate Bank	Endicia Housing online postage	$	100.00
001.1075.5360.000	First Interstate Bank	Endicia Housing online postage	$	100.00
001.1075.5360.000	First Interstate Bank	Endicia Nuisance online postage	$	300.00
001.1075.5450.000	First Interstate Bank	Housing cell services	$	20.50
001.1075.5450.000	First Interstate Bank	Housing cell services	$	60.44
001.1075.5450.000	First Interstate Bank	Housing cell services	$	11.52
001.1075.5450.000	First Interstate Bank	Housing cell services	$	9.90
001.1075.5450.000	First Interstate Bank	Nuisance and Parking cell phone	$	37.97
001.1075.5450.000	First Interstate Bank	Nuisance iPad	$	41.27
001.1075.5605.000	First Interstate Bank	Amazon office supplies	$	39.48
001.1099.5410.000	First Interstate Bank	Homelectrical toggle switches	$	101.00
001.1099.5611.000	First Interstate Bank	Martin Marietta landscape rock	$	307.40
001.2020.5450.000	First Interstate Bank	Housing cell services	$	11.52
001.2020.5450.000	First Interstate Bank	Housing cell services	$	20.50
001.2020.5450.000	First Interstate Bank	Housing cell services	$	9.90
001.2020.5450.000	First Interstate Bank	Nuisance and Parking cell phone	$	37.96
001.4010.5210.000	First Interstate Bank	Meta ad	$	2.28
001.4010.5210.000	First Interstate Bank	Soul or system photography	$	225.00
001.4010.5342.000	First Interstate Bank	Schendel pest control	$	66.81
001.4010.5360.000	First Interstate Bank	USPS postage	$	18.63
001.4010.5360.000	First Interstate Bank	USPS postage	$	9.92
001.4010.5360.000	First Interstate Bank	USPS postage	$	11.19
001.4010.5360.000	First Interstate Bank	USPS postage	$	4.25
001.4010.5360.000	First Interstate Bank	USPS postage	$	14.64
001.4010.5360.000	First Interstate Bank	USPS postage	$	365.00
001.4010.5410.000	First Interstate Bank	Quick Supply bulk trap rock	$	360.50
001.4010.5410.000	First Interstate Bank	Bulbs.com Library bulbs	$	144.90
001.4010.5450.000	First Interstate Bank	Heart of Iowa	$	298.33
001.4010.5450.000	First Interstate Bank	AT&T Sarahs tablet	$	33.52
001.4010.5600.000	First Interstate Bank	Venmill clean spray and pad set	$	203.24
001.4010.5600.000	First Interstate Bank	Menards operating supplies	$	126.80
001.4010.5600.000	First Interstate Bank	Menards hose and painters tape	$	26.02
001.4010.5601.000	First Interstate Bank	Amazon headphone jacks, book , construction paper	$	42.61
001.4010.5601.000	First Interstate Bank	Amazon return headphone jack adapter	$	(7.46)
001.4010.5601.000	First Interstate Bank	Amazon return headphone jacks	$	(14.92)
001.4010.5601.000	First Interstate Bank	Amazon Science kits for kids	$	25.34
001.4010.5601.000	First Interstate Bank	Fareway lemonaide	$	5.96
001.4010.5605.000	First Interstate Bank	Librar office supplies	$	11.99
001.4010.5605.000	First Interstate Bank	Amazon plastic labeling tape	$	20.37
001.4010.5605.000	First Interstate Bank	Amazon office supply	$	40.34
001.4010.5704.000	First Interstate Bank	Screencastify monthly	$	15.00
001.4010.5718.000	First Interstate Bank	Amazon phone chargers	$	42.68
001.4010.5718.000	First Interstate Bank	Amazon cables	$	11.56
001.4030.5132.000	First Interstate Bank	Browns shoes Parks employee clothing allowance	$	143.96
001.4030.5132.000	First Interstate Bank	Buckle - Parks employee clothing allowance	$	181.95
001.4030.5410.000	First Interstate Bank	Tri State Lock panic bar for Log Cabin	$	225.70
001.4030.5570.000	First Interstate Bank	Kwik Star Parks gas	$	138.00
001.4030.5611.000	First Interstate Bank	True Value cable ties	$	32.97
001.4030.5611.000	First Interstate Bank	Tri State lock pad locks and keys	$	36.00
001.4030.5611.000	First Interstate Bank	Menards -mulch and rock	$	336.90
001.4030.5718.000	First Interstate Bank	Amazon horse shoes and pressure switch	$	118.05
001.4040.5600.000	First Interstate Bank	Amazon color ribbon	$	120.00
001.4041.5357.000	First Interstate Bank	Blue Zoo DSM tickets	$	257.80
001.4041.5357.000	First Interstate Bank	Cinemark Movie tickets & food	$	232.64
001.4041.5357.000	First Interstate Bank	Cinemark movie tickets and food	$	79.71
001.4041.5357.000	First Interstate Bank	Cinemark movie tickets and food	$	230.27
001.4041.5357.000	First Interstate Bank	Cinemark movie tickets and food	$	137.51
001.4041.5357.000	First Interstate Bank	Cinemark movie tickets and food	$	207.54
001.4041.5357.000	First Interstate Bank	Cinemark movie tickets and food	$	227.94
001.4041.5357.000	First Interstate Bank	Cinemark movie tickets and food	$	158.94
001.4041.5357.000	First Interstate Bank	Fun Station tickets	$	431.00

001.4041.5357.000	First Interstate Bank	Fun Station tickets	$	670.00
001.4041.5357.000	First Interstate Bank	Lost Island tickets	$	150.00
001.4041.5357.000	First Interstate Bank	Lost Island refund	$	(150.00)
001.4041.5600.000	First Interstate Bank	Amazon disposable cups	$	93.98
001.4041.5600.000	First Interstate Bank	Amazon table salt -25lbs	$	30.49
001.4041.5600.000	First Interstate Bank	Sams club resale products and soap	$	220.55
001.4041.5600.000	First Interstate Bank	Sams club resale products and soap	$	220.55
001.4041.5601.000	First Interstate Bank	Amazon -flour, sandwich bags, tattoos	$	160.27
001.4041.5601.000	First Interstate Bank	Amazon McCromick 16oz vanilla	$	21.96
001.4041.5601.000	First Interstate Bank	Cinemark Movie tickets	$	69.50
001.4041.5601.000	First Interstate Bank	Cinemark movie tickets and food	$	142.75
001.4041.5601.000	First Interstate Bank	Cinemark movie tickets and food	$	142.75
001.4041.5601.000	First Interstate Bank	Cinemark movie tickets and food	$	69.50
001.4041.5601.000	First Interstate Bank	Cinemark movie tickets and food	$	128.10
001.4041.5601.000	First Interstate Bank	Cinemark movie tickets and food	$	113.45
001.4041.5601.000	First Interstate Bank	Cinemark movie tickets and food	$	69.50
001.4041.5601.000	First Interstate Bank	Cinemark food	$	31.90
001.4041.5601.000	First Interstate Bank	Cinemark food	$	61.66
001.4041.5601.000	First Interstate Bank	Cinemark food	$	9.58
001.4041.5601.000	First Interstate Bank	Cinemark food	$	76.54
001.4041.5601.000	First Interstate Bank	Sams Club towels and resale products	$	394.78
001.4041.5601.000	First Interstate Bank	Sams Club towels and resale products	$	394.78
001.4041.5601.000	First Interstate Bank	Walmart resale products	$	33.94
001.4041.5601.000	First Interstate Bank	Walmart padlocks, diapers, seeds	$	9.80
001.4041.5601.000	First Interstate Bank	Sams Club towels, candy and pretzels	$	304.30
001.4045.5251.000	First Interstate Bank	ASCAP music license 01/01/25-07/31/26	$	451.42
001.4045.5344.000	First Interstate Bank	Plunketts Aquatic Ctr pest control	$	55.80
001.4045.5600.000	First Interstate Bank	Amazon eye wash inspection tags	$	9.85
001.4045.5600.000	First Interstate Bank	Amazon dry erase sticker board, markers, tags	$	37.81
001.4045.5600.000	First Interstate Bank	Amazon long range walkie talkies	$	238.26
001.4045.5600.000	First Interstate Bank	Amazon pool chemicals	$	(178.99)
001.4045.5600.000	First Interstate Bank	Sams Club food items, toiletries, towels	$	43.94
001.4045.5600.000	First Interstate Bank	Wristco.com -pool wristbands	$	200.00
001.4045.5601.000	First Interstate Bank	HyVee P&R reception food	$	35.63
001.4045.5607.000	First Interstate Bank	Amazon pool chemicals	$	178.99
001.4045.5611.000	First Interstate Bank	Amazon pool ladder steps	$	37.16
001.4045.5613.000	First Interstate Bank	Walmart padlocks, diapers, seeds	$	82.02
001.4045.5718.000	First Interstate Bank	B&H speaker and microphone	$	3,748.74
001.4045.5718.000	First Interstate Bank	B&H speaker and microphone	$	(3,748.74)
001.4065.5410.000	First Interstate Bank	PRM Filtration Coliseum flag pole light repairs	$	45.61
001.4065.5600.000	First Interstate Bank	Sams Club towels and resale products	$	135.92
001.4065.5600.000	First Interstate Bank	Sams Club	$	135.92
001.5010.5600.000	First Interstate Bank	Amazon American flags for Main & 13th	$	61.98
001.5040.5360.000	First Interstate Bank	Housing postage	$	97.50
001.5040.5360.000	First Interstate Bank	Endicia Housing online postage	$	100.00
001.5040.5450.000	First Interstate Bank	Housing cell services	$	20.51
001.5040.5450.000	First Interstate Bank	Housing cell services	$	9.90
001.5040.5450.000	First Interstate Bank	Housing cell services	$	11.52
001.5040.5605.000	First Interstate Bank	Amazon office supplies	$	18.03
001.5040.5605.000	First Interstate Bank	Amazon 11x17 copy paper	$	17.02
001.6012.5280.000	First Interstate Bank	GrantFinder membership 7/8/25-7/8/26	$	1,495.00
001.6012.5460.000	First Interstate Bank	ICMA - 2025 Annual Conference	$	890.00
001.6012.5461.000	First Interstate Bank	Allegiant - flight for 2025 ICMA annual conference	$	292.00
001.6012.5461.000	First Interstate Bank	Allianz Travel insurance	$	21.00
001.6012.5470.000	First Interstate Bank	ISU event registration - local gov't webinar	$	15.00
001.6020.5210.000	First Interstate Bank	Column TR notifications	$	733.82
001.6020.5360.000	First Interstate Bank	USPS first class mail	$	10.48
001.6020.5360.000	First Interstate Bank	UPS Store ground commercial pkg	$	24.37
001.6020.5605.000	First Interstate Bank	Staples Cork bar	$	32.44
001.6021.5360.000	First Interstate Bank	USPS Finance postage	$	493.48
001.6021.5605.000	First Interstate Bank	Amazon Finance sticky notes	$	8.95
001.6021.5702.000	First Interstate Bank	Amazon Finance curtains	$	54.38
001.6021.5702.000	First Interstate Bank	Amazon Finance curtains	$	33.25
001.6025.5605.000	First Interstate Bank	Workwise Compliance- Labor Law Posters	$	106.47

001.6050.5410.00(	First Interstate Bank	Amazon return window film	$	(67.98)
001.6050.5410.00(	First Interstate Bank	Amazon office window film	$	67.98
001.6051.5410.00(	First Interstate Bank	Amazon Carnegie basement window film	$	21.99
030.4010.5732.00(	First Interstate Bank	Amazon Juvenile books	$	57.29
030.4010.5732.00(	First Interstate Bank	Amazon Juvenile books	$	32.99
030.4010.5732.00(	First Interstate Bank	Amazon Pokeman handbooks	$	33.46
030.4010.5732.00(	First Interstate Bank	Amazon juvenile book	$	14.99
030.4010.5732.00(	First Interstate Bank	Amazon Juvenile books	$	9.01
030.4010.5732.00(	First Interstate Bank	Juvenile books	$	16.15
030.4010.5732.00(	First Interstate Bank	Amazon adult fiction	$	10.75
030.4010.5732.00(	First Interstate Bank	Amazon adult fiction	$	11.28
030.4010.5732.00(	First Interstate Bank	Amazon adult fiction	$	14.42
030.4010.5732.00(	First Interstate Bank	First book juvenile	$	28.00
030.4010.5732.00(	First Interstate Bank	First Book juvenile books	$	129.40
030.4010.5732.00(	First Interstate Bank	First Book juvenile Gift Account	$	240.98
030.4010.5732.00(	First Interstate Bank	First Book	$	26.20
030.4010.5732.00(	First Interstate Bank	First Book juvenile	$	200.30
030.4010.5732.00(	First Interstate Bank	Amazon adult fiction	$	42.92
030.4010.5732.00(	First Interstate Bank	Amazon lost and replace books	$	194.24
030.4010.5732.00(	First Interstate Bank	Amazon adult non fiction	$	59.04
030.4010.5732.00(	First Interstate Bank	Amazon adult fiction book	$	11.08
030.4010.5732.00(	First Interstate Bank	Amazon adult fiction	$	11.98
030.4010.5732.00(	First Interstate Bank	Amazon adult fiction	$	10.90
030.4010.5732.00(	First Interstate Bank	Amazon adult fiction	$	15.12
030.4010.5732.00(	First Interstate Bank	Amazon adult fiction	$	11.99
030.4010.5732.00(	First Interstate Bank	Amazon adult fiction	$	12.95
030.4010.5732.00(	First Interstate Bank	Amaon adult fiction	$	10.66
030.4010.5732.00(	First Interstate Bank	Amazon adult fiction	$	11.22
030.4010.5732.00(	First Interstate Bank	Amazon return book	$	(11.99)
030.4010.5732.00(	First Interstate Bank	Amazon adult fiction	$	195.09
030.4010.5732.00(	First Interstate Bank	Amazon adult fiction	$	16.99
030.4010.5732.00(	First Interstate Bank	Amazon adult non-fiction	$	31.77
030.4010.5732.00(	First Interstate Bank	Amazon adult fiction	$	65.50
030.4010.5732.00(	First Interstate Bank	Amazon adult non-fiction	$	91.54
030.4010.5732.00(	First Interstate Bank	Amazon adult fiction	$	26.97
030.4010.5732.00(	First Interstate Bank	Amazon adult fiction	$	43.10
030.4010.5732.00(	First Interstate Bank	Amazon adult fiction	$	16.99
030.4010.5732.00(	First Interstate Bank	Amazon adult fiction	$	143.64
030.4010.5732.00(	First Interstate Bank	Amazon adult fiction	$	(1.33)
030.4010.5732.00(	First Interstate Bank	Amazon non-fiction books	$	21.95
030.4010.5732.00(	First Interstate Bank	Amazon adult fiction	$	22.31
030.4010.5732.00(	First Interstate Bank	Amazon reference book	$	9.19
030.4010.5732.00(	First Interstate Bank	Amazon adult fiction	$	282.88
030.4010.5732.00(	First Interstate Bank	Amazon adult graphic	$	60.13
110.2010.5410.00(	First Interstate Bank	Marshalltown Storage-gutter & downspout repair	$	67.50
110.2010.5450.00(	First Interstate Bank	Verizon Street dept head cell phones	$	51.84
110.2010.5450.00(	First Interstate Bank	Street dept Mechanic iPad	$	41.27
110.2010.5450.00(	First Interstate Bank	Sign Shop iPad	$	41.27
110.2010.5600.00(	First Interstate Bank	Amazon vendor key lock box Street dept	$	62.99
110.2010.5600.00(	First Interstate Bank	Amazon window tint	$	68.79
110.2010.5611.00(	First Interstate Bank	Amazon Mechanic shop east window film	$	43.98
110.2030.5565.00(	First Interstate Bank	Amazon first aid kit for Utility truck	$	9.83
110.2030.5565.00(	First Interstate Bank	Amazon bluetooth speaker for Utility Truck	$	17.49
110.2040.5450.00(	First Interstate Bank	Utility inspection	$	61.96
110.2040.5565.00(	First Interstate Bank	Amazon first aid kit for Utility truck	$	9.83
110.2040.5565.00(	First Interstate Bank	Amazon bluetooth speaker for Utility Truck	$	17.50
110.2040.5718.00(	First Interstate Bank	Amazon traffic signal battery case	$	29.00
110.2040.5750.00(	First Interstate Bank	Bigfoot Pole Cat outrigger pads	$	604.14
110.2040.5780.00(	First Interstate Bank	Traffic signals	$	73.06
110.2060.5210.00(	First Interstate Bank	ISU career fair Engineering	$	950.00
110.2060.5210.00(	First Interstate Bank	Government jobs.com- Civil Engineer post	$	199.00
110.2060.5210.00(	First Interstate Bank	NEOGOV Civil Engineer post	$	500.00
110.2060.5360.00(	First Interstate Bank	UPS Store Total Station repairs shipping	$	590.94
110.2060.5450.00(	First Interstate Bank	Bateman cell phone	$	44.96

110.2060.5450.000	First Interstate Bank	PW, Storm & Sanitary Sewer GIS Engineering iPad	$	11.56
110.2060.5450.000	First Interstate Bank	Engineering GPS	$	41.27
110.2060.5450.000	First Interstate Bank	PW Director cell phone	$	44.96
110.2060.5450.000	First Interstate Bank	Engineering Shared JetPak	$	41.27
110.2060.5600.000	First Interstate Bank	Vistaprint business cards- Schreck	$	30.98
140.4030.5450.000	First Interstate Bank	Mediacom Parks WiFi	$	229.95
153.1010.5280.000	First Interstate Bank	ISPCA K9 dues	$	150.00
153.1010.5600.000	First Interstate Bank	Walmart PD bags of ice	$	10.56
153.1010.5600.000	First Interstate Bank	Home Rental dunk tank	$	150.00
153.1010.5600.000	First Interstate Bank	PD Donated hospitality	$	38.01
170.4010.5450.000	First Interstate Bank	Verizon	$	580.09
170.4010.5601.000	First Interstate Bank	Menards hose and painters tape	$	39.96
170.4010.5732.000	First Interstate Bank	Amazon DVDs gift account	$	157.49
170.4010.5732.000	First Interstate Bank	Amazon damaged DVD	$	(7.91)
170.4010.5732.000	First Interstate Bank	Amazon DVDs	$	7.91
170.4010.5732.000	First Interstate Bank	Amazon DVD gift account	$	8.50
181.3040.5450.000	First Interstate Bank	Housing cell services	$	9.90
181.3040.5450.000	First Interstate Bank	Housing cell services	$	5.76
181.3040.5605.000	First Interstate Bank	Amazon 11x17 copy paper	$	17.02
184.5030.5360.000	First Interstate Bank	Housing postage	$	97.50
184.5030.5360.000	First Interstate Bank	Post office stamps for Housing	$	40.00
184.5030.5360.000	First Interstate Bank	Endicia Housing online postage	$	100.00
184.5030.5360.000	First Interstate Bank	Endicia Housing online postage	$	100.00
184.5030.5450.000	First Interstate Bank	Housing cell services	$	18.93
184.5030.5450.000	First Interstate Bank	Housing cell services	$	9.90
184.5030.5605.000	First Interstate Bank	Amazon office supplies	$	9.78
610.8015.5132.000	First Interstate Bank	Amazon - employee work shoes	$	89.25
610.8015.5132.000	First Interstate Bank	Grainger lab coats	$	548.96
610.8015.5132.000	First Interstate Bank	Theisens WPCP employee clothing	$	210.00
610.8015.5342.000	First Interstate Bank	Rid-R-Bug WPCP service	$	90.00
610.8015.5344.000	First Interstate Bank	Controlled Access monthly liftmaster subscr	$	39.50
610.8015.5360.000	First Interstate Bank	UPS shipping pickup for Biogas sample	$	14.75
610.8015.5360.000	First Interstate Bank	UPS undeliverable return for biogas	$	18.82
610.8015.5360.000	First Interstate Bank	UPS shipping pick up for biogas	$	18.82
610.8015.5360.000	First Interstate Bank	UPS pick up for biogas sample	$	9.05
610.8015.5360.000	First Interstate Bank	USPS postage for lab shipment	$	13.50
610.8015.5360.000	First Interstate Bank	UPS tracking fee for biogas shipment	$	18.82
610.8015.5410.000	First Interstate Bank	Central IA Machine shear pins	$	146.75
610.8015.5450.000	First Interstate Bank	Verizon Sewer dept head cell phones	$	25.00
610.8015.5450.000	First Interstate Bank	WPCP cell and operator line	$	104.92
610.8015.5450.000	First Interstate Bank	Mediacom August 2025	$	75.00
610.8015.5565.000	First Interstate Bank	Arnold Motor vehicle maintenance	$	51.84
610.8015.5565.000	First Interstate Bank	Napa degreaser and Armoral	$	29.97
610.8015.5600.000	First Interstate Bank	VanWall lawn mower oil filter/ oil	$	35.34
610.8015.5600.000	First Interstate Bank	VanWall duplicate charge on credit card	$	35.34
610.8015.5600.000	First Interstate Bank	Amazon water filters and O-rings	$	26.68
610.8015.5600.000	First Interstate Bank	Amazon O-rings	$	12.29
610.8015.5600.000	First Interstate Bank	Amazon water filters	$	144.26
610.8015.5600.000	First Interstate Bank	Electric Supply WPCP operating/electrical supplies	$	1,907.66
610.8015.5600.000	First Interstate Bank	Grainger couplings and shims	$	227.96
610.8015.5600.000	First Interstate Bank	Grainger seal kit hot water pump boiler room	$	797.98
610.8015.5600.000	First Interstate Bank	Grainger Filters for prelim	$	185.56
610.8015.5600.000	First Interstate Bank	Menards WPCP misc operating supplies/ parts	$	47.42
610.8015.5600.000	First Interstate Bank	Menards Tide, screwdriver set, wire stripper	$	141.33
610.8015.5600.000	First Interstate Bank	Menards cleaning supplies	$	28.34
610.8015.5600.000	First Interstate Bank	Menards misc operating supplies/ parts	$	59.47
610.8015.5600.000	First Interstate Bank	Menards epoxy, syringe, O-rings	$	32.63
610.8015.5600.000	First Interstate Bank	Menards WPCP operating supplies	$	50.12
610.8015.5600.000	First Interstate Bank	Theisens herbicide	$	59.98
610.8015.5603.000	First Interstate Bank	NCL Labs conductivity standard	$	29.70
610.8015.5605.000	First Interstate Bank	Staples WPCP office supplies	$	135.32
610.8015.5718.000	First Interstate Bank	Amazon safety harness	$	45.59
610.8016.5450.000	First Interstate Bank	Sewer dept GPS	$	24.76
610.8016.5450.000	First Interstate Bank	PW, Storm & Sanitary Sewer GIS Engineering iPad	$	11.96

610.8016.5450.000	First Interstate Bank	Sewer dept JetPak, iPad and laptop	$	24.76
610.8016.5600.000	First Interstate Bank	Amazon first aid kits for Sewer vehicles	$	59.94
690.8050.5342.000	First Interstate Bank	Rosco Transit GPS	$	252.00
690.8050.5342.000	First Interstate Bank	Rosco Transit GPS	$	252.00
690.8050.5565.000	First Interstate Bank	Amazon	$	(25.99)
690.8050.5718.000	First Interstate Bank	Amazon dispenser, pliers, disconnect tool	$	136.57
690.8050.5718.000	First Interstate Bank	Amazon pneumatic creeper seat	$	46.78
690.8050.5718.000	First Interstate Bank	Northern Tool subcompact 2-tool combo kit	$	158.99
740.8065.5450.000	First Interstate Bank	Verizon Sewer dept head cell phones	$	16.68
740.8065.5450.000	First Interstate Bank	Sewer dept JetPak, iPad and laptop	$	16.51
740.8065.5450.000	First Interstate Bank	PW, Storm & Sanitary Sewer GIS Engineering iPad	$	17.75
740.8065.5450.000	First Interstate Bank	Sewer dept GPS	$	16.51
740.8065.5600.000	First Interstate Bank	Amazon first aid kits for Sewer vehicles	$	39.96
740.8065.5718.000	First Interstate Bank	Amazon safety harness	$	30.40
750.8070.5344.000	First Interstate Bank	Controlled Access monthly liftmaster subscr	$	39.50
760.8080.5600.000	First Interstate Bank	Sams Club food items, toiletries, towels	$	35.83
760.8080.5600.000	First Interstate Bank	Sams club resale products and soap	$	25.96
760.8080.5608.000	First Interstate Bank	Amazon disposable cups	$	209.70
760.8080.5608.000	First Interstate Bank	Sams Club towels and resale products	$	197.88
760.8080.5608.000	First Interstate Bank	Sams Club food items, toiletries, towels	$	320.28
760.8080.5608.000	First Interstate Bank	Sams club resale products	$	128.76
760.8080.5608.000	First Interstate Bank	Sams club resale products	$	128.76
760.8080.5608.000	First Interstate Bank	Sams club resale products and soap	$	94.44
760.8080.5608.000	First Interstate Bank	Costco resale products	$	229.88
760.8080.5608.000	First Interstate Bank	Costco resale products	$	179.88
760.8080.5608.000	First Interstate Bank	Sams Club towels, candy and pretzels	$	624.04
760.8080.5608.000	First Interstate Bank	Kwik Star Parks hot dog buns	$	10.74
999.1164.000	First Interstate Bank	Pancheros meal during training	$	3.14
999.1164.000	First Interstate Bank	Pancheros meal during training	$	3.14
999.1164.000	First Interstate Bank	Dough Co- meal during training	$	5.83
999.1164.000	First Interstate Bank	Lucky Horse meal during training	$	6.91
999.1164.000	First Interstate Bank	Sprockets meal during training	$	5.90
999.1164.000	First Interstate Bank	B-Bops meals during training	$	0.80
999.1164.000	First Interstate Bank	Chick-Fil-A meal during training	$	3.26
610.8015.5980.000	GALE-HAZEN, Karen A	Sewer refund swimming pool	$	32.24
001.1010.5132.000	Galls LLC	PD employee clothing	$	106.26
001.1010.5132.000	Galls LLC	PD employee clothing	$	430.24
001.1050.5132.000	Galls LLC	Fire dept employee shoes	$	87.70
001.1050.5132.000	Galls LLC	Fire dept clothing	$	101.99
001.1050.5132.000	Galls LLC	Fire dept employee clothing	$	194.07
181.3040.5410.000	Gentry, Susan	Lead Hazard Reducation Program	$	21,000.00
181.3040.5415.000	Gentry, Susan	Lead Hazard Reducation Program	$	15,000.00
690.8050.5565.000	GILLIG LLC	Transit 121 hydraulic fan controller	$	1,140.04
690.8050.5565.000	GILLIG LLC	Bus 131 grab handle and wiper blades	$	260.44
001.4030.5215.000	Globalpayments	Park & Rec credit card fee	$	1,928.07
001.1050.5600.000	GPS International LLC	Fire dept foam concentrate	$	1,025.00
001.1010.5450.000	Granite Telecommunications LLC	SIP Lines	$	37.66
001.1010.5450.000	Granite Telecommunications LLC	land lines	$	139.87
001.1050.5450.000	Granite Telecommunications LLC	Land Lines	$	50.86
001.1050.5450.000	Granite Telecommunications LLC	SIP Lines	$	12.54
001.1070.5450.000	Granite Telecommunications LLC	Land Lines	$	12.72
001.1071.5450.000	Granite Telecommunications LLC	Land Lines	$	12.72
001.1075.5450.000	Granite Telecommunications LLC	Land Lines	$	12.72
001.4010.5450.000	Granite Telecommunications LLC	SIP Lines	$	(99.25)
001.4010.5450.000	Granite Telecommunications LLC	Land Lines	$	25.43
001.4030.5450.000	Granite Telecommunications LLC	Land Lines	$	25.43
001.4040.5450.000	Granite Telecommunications LLC	Land Lines	$	12.72
001.4045.5450.000	Granite Telecommunications LLC	Land Lines	$	12.72
001.4065.5450.000	Granite Telecommunications LLC	SIP Lines	$	(99.25)
001.4065.5450.000	Granite Telecommunications LLC	Land Lines	$	12.72
001.6010.5450.000	Granite Telecommunications LLC	Land Lines	$	12.72
001.6012.5450.000	Granite Telecommunications LLC	Land Lines	$	12.72
001.6020.5450.000	Granite Telecommunications LLC	Land Lines	$	12.72
001.6021.5450.000	Granite Telecommunications LLC	Land Lines	$	50.81

001.6025.5450.000	Granite Telecommunications LLC	Land Lines	$	12.72
110.2010.5450.000	Granite Telecommunications LLC	SIP Lines	$	(47.30)
110.2010.5450.000	Granite Telecommunications LLC	Land Lines	$	12.72
110.2040.5450.000	Granite Telecommunications LLC	Land Lines	$	12.72
110.2060.5450.000	Granite Telecommunications LLC	Land Lines	$	12.72
181.3040.5450.000	Granite Telecommunications LLC	Land Lines	$	25.43
184.5030.5450.000	Granite Telecommunications LLC	Land Lines	$	12.72
610.8015.5450.000	Granite Telecommunications LLC	Land Lines	$	38.15
610.8016.5450.000	Granite Telecommunications LLC	Land Lines	$	15.26
690.8050.5450.000	Granite Telecommunications LLC	Land Lines	$	12.72
690.8050.5450.000	Granite Telecommunications LLC	SIP Lines	$	(47.30)
740.8065.5450.000	Granite Telecommunications LLC	Land Lines	$	10.17
750.8070.5450.000	Granite Telecommunications LLC	Land Lines	$	12.72
001.4030.5386.000	HANSEN, STEVE	Spraying bike trail 7/14	$	145.00
001.4045.5386.000	HANSEN, STEVE	Softball complexes and Aquatic Ctr Lawn care	$	125.00
142.4030.5342.000	HANSEN, STEVE	Softball complexes summer fertilizer	$	720.00
142.4030.5386.000	HANSEN, STEVE	Softball complexes and Aquatic Ctr Lawn care	$	720.00
001.1010.5230.000	Hawkeye Polygraph	PD Services 8/6/25	$	350.00
610.8015.5980.000	Haynes, Marques	Sewer refund filled pool	$	34.90
884.6021.4875.000	Health Partners	Claims 7/31-8/06	$	(15,447.13)
884.6021.4875.000	Health Partners	claims 8/7-8/13	$	(569.12)
884.7010.5339.000	Health Partners	Claims 7/31-8/06	$	79,397.25
884.7010.5339.000	Health Partners	Claims 7/31-08/06	$	3,038.36
884.7010.5339.000	Health Partners	claims 8/7-8/13	$	19,978.56
884.7010.5339.000	Health Partners	Claims 8/7-8/13/25	$	2,283.65
001.4010.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Library phones	$	178.09
610.8015.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	August '25 direct connect PW/WPCP	$	519.74
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	August '25 direct connect PW/WPCP	$	311.84
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	August '25 direct connect PW/WPCP	$	207.90
610.8015.5233.000	HOWARD R GREEN COMPANY, INC	WPC Sludge Thick Add Design & Const thru 6/30/25	$	111.00
610.8015.5233.000	HOWARD R GREEN COMPANY, INC	WPC Sludge Thick Addit Design & Cons thru 7/25/25	$	4,740.50
615.8015.5233.000	HOWARD R GREEN COMPANY, INC	IND Pretreatment Conveyance FEB Study 6/30/25	$	2,521.50
615.8015.5233.000	HOWARD R GREEN COMPANY, INC	SBR Optimization and Impr Study thru 6/30/25	$	444.00
615.8015.5233.000	HOWARD R GREEN COMPANY, INC	SBR Optimization and Impr. thru 7/25/25	$	8,270.16
615.8015.5233.000	HOWARD R GREEN COMPANY, INC	Ind Pretreatment Conveyance FEB Study 7/25/25	$	3,246.57
881.1050.5339.000	Hunter Lane LLC	paid medical claims	$	645.01
760.8080.5608.000	HyVee Accounts Receivable	Aquatic Center resale products	$	29.58
760.8080.5608.000	HyVee Accounts Receivable	Aquatic Center resale products	$	35.82
760.8080.5608.000	HyVee Accounts Receivable	Aquatic Center resale products	$	17.91
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #303417	$	1,267.09
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEFERRED COMP	$	231.74
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #303417ICMA DEF C	$	5,698.00
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	$	1,456.69
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #705230	$	2,468.84
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	$	142.51
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	$	772.69
001.1010.5230.000	ILEA	MMPI admin, eval and interview	$	350.00
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	34,577.14
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	16,229.29
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	36,968.44
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	5,991.82
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	11,728.28
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	4,696.88
001.1099.5611.000	Interstate Batteries of Upper Iowa	P&F generator battery	$	148.95
001.1071.5460.000	IOWA NAHRO	NSPRIE-V Virtual training	$	90.00
001.1099.5611.000	IOWA PRISON INDUSTRIES	HVAC filters for buildings	$	141.24
001.4010.5600.000	IOWA PRISON INDUSTRIES	HVAC filters for buildings	$	204.84
001.4065.5600.000	IOWA PRISON INDUSTRIES	HVAC filters for buildings	$	202.44
001.6050.5600.000	IOWA PRISON INDUSTRIES	HVAC filters for YSS	$	70.44
001.6051.5600.000	IOWA PRISON INDUSTRIES	HVAC filters for buildings	$	153.24

110.2010.5626.000	IOWA PRISON INDUSTRIES	Street signs/ supplies	$ 223.91
110.2010.5626.000	IOWA PRISON INDUSTRIES	Street signs/ supplies	$ 1,990.00
110.2010.5626.000	IOWA PRISON INDUSTRIES	Street signs/ supplies	$ 1,320.00
110.2010.5626.000	IOWA PRISON INDUSTRIES	Street signs	$ 451.88
690.8050.5280.000	IOWA PUBLIC TRANSIT ASSOC	Membership 8/1/25-7/31/26	$ 2,500.00
001.1010.5565.000	Jensen Inc	PD 504 alternator	$ 941.82
030.1010.5750.000	Jensen Inc	Trade 2021 Ford Explorer 1FM5K8AB2MGA96401	$ (9,500.00)
030.1010.5750.000	Jensen Inc	MPD CIP 2025 Ford Explorer 1FM5K8AB2SGC24326	$ 47,162.00
030.1010.5750.000	Jensen Inc	Trade MPD CIP 2021 Ford Explorer 1FM5K8AB3MGC02404	$ (12,500.00)
030.1010.5750.000	Jensen Inc	MPD CIP 2025 Ford Explorer 1FM5K8AB7SGC24242	$ 47,162.00
610.8015.5410.000	Jetco Inc	Utility power monitor install and service calls	$ 967.50
610.8015.5718.000	Jetco Inc	Utility power monitor install and service calls	$ 1,715.85
740.8065.5387.000	Jetco Inc	Program PLC @ Stormwater	$ 690.00
130.1010.5260.000	Karl of Marshalltown	PD 500 insurance repairs	$ 5,226.15
001.1050.5280.000	Knox Company	Cloud based	$ 584.00
110.2010.5352.000	LEDFORD, MARVIN	614 W Nevada Str remove broken branch	$ 125.00
001.4010.5386.000	LENZ, DUANE	Library contract mowings	$ 900.00
610.8015.5980.000	Locke, Elaine	Sewer refund filled pool	$ 54.11
110.2010.5617.000	LOGAN CONTRACTORS SUPPLY INC	Patcher II rental 6/23-8/06	$ 6,600.00
001.6040.5331.000	Marshall County Auditor	Prosecution of offenses 4/16-7/16/25	$ 2,500.00
001.5020.5331.000	MARSHALLTOWN CBD INC	FY 26 Main Street Program & TIF4 Promotions	$ 15,000.00
001.5900.5331.000	Marshalltown Chamber of Commerce	Res 2025-126 Tourism&Promotional Serv June collec	$ 54,393.25
001.2090.5220.000	Marshalltown Water Works	landfill bills	$ 251.85
001.4045.5342.000	Marshalltown Water Works	Aquatic Center lab tests -East side	$ 28.00
610.8015.5220.000	Marshalltown Water Works	WPCP Plant water usage	$ 8,345.43
610.8015.5483.000	Marshalltown Water Works	July '25 Plant water usage	$ 851.56
740.8065.5220.000	Marshalltown Water Works	Storm waterr Collection Services	$ 355.25
110.2010.5620.000	Martin Marietta Materials	Street dept crushed rock	$ 169.90
110.2010.5620.000	Martin Marietta Materials	Street dept crushed rock	$ 207.98
110.2010.5620.000	Martin Marietta Materials	Street dept crushed rock	$ 198.91
001.4010.5980.000	Martin, Reginald	returned lost book	$ 30.00
001.4030.5339.000	MCFARLAND CLINIC PC	Paid medical claims	$ 38.72
610.8016.5339.000	MCFARLAND CLINIC PC	Paid medical claims	$ 23.23
740.8065.5339.000	MCFARLAND CLINIC PC	Paid medical claims	$ 15.49
610.8015.5600.000	Mellen & Associates Inc	Gas system valve sleeves	$ 2,136.39
001.1050.5600.000	MENARDS	Fier dept fuel premix, mouse traps, vehicle wax	$ 31.65
001.1050.5600.000	MENARDS	Fire dept hoses	$ 30.95
001.1099.5410.000	MENARDS	P&F parking lot joint repair	$ 38.97
001.1099.5410.000	MENARDS	P&F plumbing repair parts	$ 15.99
001.1099.5410.000	MENARDS	P&F plumbing part return	$ (15.99)
001.4010.5410.000	MENARDS	Library IT improvement materials	$ 15.40
001.4030.5410.000	MENARDS	Farmer Market Pavillion repairs	$ 13.74
001.4030.5410.000	MENARDS	Reunion Hall thermostat	$ 59.98
001.4030.5611.000	MENARDS	Roof edge	$ 7.29
001.4045.5611.000	MENARDS	Aquatic Ctr sump pump, suction hose	$ 466.34
001.4045.5611.000	MENARDS	Aquatic Ctr anchor line, hose assy	$ 159.12
001.4065.5410.000	MENARDS	Exterior receptacle repairs Coliseum	$ 115.78
001.6050.5600.000	MENARDS	Carpet cleaner for buildings	$ 6.86
001.6051.5718.000	MENARDS	Carpet cleaner for buildings	$ 6.86
110.2010.5132.000	MENARDS	Street dept taxable employee clothing	$ 67.16
110.2010.5600.000	MENARDS	Street - weed & grass concetrate	$ 23.97
110.2010.5718.000	MENARDS	Rough surf bush broom	$ 29.97
690.8050.5600.000	MENARDS	Batteries, drum funnel, towels, degreaser	$ 173.09
610.8015.5603.000	Microbac Laboratories Inc	Lab analysis- digester #3	$ 122.00
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB 10pH buffer	$ 143.94
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB-hydroxylamine Hydrochloride solution	$ 31.18
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB COD standard 1000mg/L and 100-1000uL pipet	$ 712.66
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB Nessler Reagent	$ 120.82
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB A-1 medium MPN tubes	$ 555.80
760.8080.5608.000	Mini Melts of America Inc	Aquatic Center resale products	$ 1,620.15
110.2040.5410.000	MOBOTREX INC	Red LED traffic signal lights	$ 264.00
690.8050.5565.000	Napa Auto Parts	Transit oil level dip stick	$ 21.55
760.8080.5608.000	NORTHERN LIGHTS DISTRIBUTING	Park and Rec resale products	$ 529.41
760.8080.5608.000	NORTHERN LIGHTS DISTRIBUTING	Park and Rec resale products	$ 914.84

001.2080.5571.000	NUTRIEN AG SOLUTIONS INC	Airport Maintenance Equipment diesel	$	457.60
110.2010.5600.000	NUTRIEN AG SOLUTIONS INC	Street dept DELVAC super	$	975.00
610.8015.5600.000	NUTRIEN AG SOLUTIONS INC	Generator diesel WPCP plant	$	559.70
610.8016.5615.000	NUTRIEN AG SOLUTIONS INC	Generator diesel Lift Stations	$	1,040.18
690.8050.5565.000	NUTRIEN AG SOLUTIONS INC	Delvac Super 1 drum	$	975.00
740.8065.5614.000	NUTRIEN AG SOLUTIONS INC	Generator diesel WPCP plant	$	356.07
001.1010.5600.000	OFFICE EXPRESS	PD cleaning supplies	$	749.81
001.1050.5600.000	OFFICE EXPRESS	Fire dept cleaning supplies	$	157.56
001.6900.5600.000	OFFICE EXPRESS	15 cases of copy paper	$	599.25
001.6900.5600.000	OFFICE EXPRESS	Non Window envelopes 5 boxes	$	73.75
610.8015.5980.000	Parks, Jacob	2025 Sewer refund	$	85.59
Payroll	Payroll	Payroll #17 8.14.25	$	406,756.78
610.8015.5980.000	Peterson, Shelley	Sewer refund filled pool	$	38.14
001.4010.5600.000	Playaway Products LLC	Circulation case and One time lock -25 pk	$	115.92
170.4010.5732.000	Playaway Products LLC	replacement fee	$	24.99
170.4010.5732.000	Playaway Products LLC	juvenile audio books	$	640.64
170.4010.5732.000	Playaway Products LLC	juvenile audio books	$	331.39
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
001.4010.5344.000	PREMIER OFFICE EQUIPMENT	Library contract and copies 6/3024 to 7/29/24	$	232.18
001.4010.5344.000	PREMIER OFFICE EQUIPMENT	Library contract and copies 5/25/24-8/24/24	$	49.11
001.4010.5344.000	PREMIER OFFICE EQUIPMENT	Library contract and copies 5/25/24-8/24/24	$	169.34
001.4010.5344.000	PREMIER OFFICE EQUIPMENT	Library contract and copies 7/30/24-8/29/24	$	328.67
001.4010.5344.000	PREMIER OFFICE EQUIPMENT	Library contract and copies 6/30/25-7/29/25	$	309.66
610.8015.5980.000	Quezada, Yolanda	Sewer refund filled pool	$	33.86
133.5010.5230.000	Region 6 Resource Partners	Marshalltown Tree planting CDBG derecho 145	$	232.00
133.5020.5331.000	Region 6 Resource Partners	CDBG HCI30 unit rental admin 1807 S 7th Ave Apr-Jn	$	8,538.00
001.1071.5342.000	Safe Building	Rental Inspection Services Agreement FY23/24	$	8,160.00
610.8015.5380.000	SCHARNWEBER WATER CONDITIONING INC	Water conditioner lease	$	27.00
001.4030.5342.000	SCHENDEL PEST CONTROL INC	City Hall/ Carnegie Bldg/ Parks office	$	22.90
001.4030.5342.000	SCHENDEL PEST CONTROL INC	Community Bldg & Reunion Hall	$	51.12
001.4065.5342.000	SCHENDEL PEST CONTROL INC	Coliseum monthly service	$	52.04
001.6050.5342.000	SCHENDEL PEST CONTROL INC	City Hall/ Carnegie Bldg/ Parks office	$	22.90
001.6051.5342.000	SCHENDEL PEST CONTROL INC	City Hall/ Carnegie Bldg/ Parks office	$	23.58
001.1099.5344.000	SCHUMACHER ELEVATOR COMPANY	PD & FD elevator quarterly maintenance	$	356.07
001.6050.5344.000	SCHUMACHER ELEVATOR COMPANY	City Hall Elevator Maintenance	$	249.02
001.6051.5344.000	SCHUMACHER ELEVATOR COMPANY	Carnegie Bldg elevator	$	251.55
110.2010.5718.000	SE Jones Industries Inc	Street dept tools	$	235.18
154.1011.5342.000	Sensys Gatso USA Inc.	ATE tickets	$	8,925.00
001.4010.5342.000	ServiceMaster of Marshalltown Inc	August Library cleaning	$	1,934.00
110.2010.5600.000	Showroom Auto	Street #2 undercoat, wheel wells, mud flaps	$	910.00
001.6050.5600.000	STAPLES BUSINESS CREDIT	City Hall/ Carnegie paper towels	$	52.32
001.6051.5600.000	STAPLES BUSINESS CREDIT	City Hall/ Carnegie paper towels	$	52.32
153.1010.5321.000	Steckelberg Vet Clinic	PD K-9 Timber Nexgard and urgent visit	$	317.72
610.8015.5233.000	Stone Environmental Engineering	Engineering services Spill prevention	$	2,700.00
001.1050.5600.000	Storey Kenworthy	Fire dept trash bags and towels	$	78.57
110.2010.5628.000	Strands	Street dept spray tips	$	60.00
001.1010.5132.000	STREICHERS INC	PD trauma vest and tactical assault carrier	$	300.00
030.1010.5718.000	STREICHERS INC	PD	$	1,043.00
001.4010.5251.000	Swank Movie Licensing	Compliance Site license 8/25/25-8/24/28	$	2,106.00
110.2010.5410.000	The Powder Shop Inc	Street dept Headache rack painted	$	250.00
001.4010.5342.000	The Shredder	Library on site services	$	54.00
001.4010.5342.000	The Shredder	Library on site services	$	54.00
110.2010.5132.000	THEISENS SUPPLY INC	Street employee taxable clothing	$	9.99
110.2010.5132.000	THEISENS SUPPLY INC	Street dept gloves	$	16.99
110.2010.5132.000	THEISENS SUPPLY INC	Street dept gloves	$	16.99

110.2010.5600.000	THEISENS SUPPLY INC	Street dept U-bolt	$ 8.58
110.2010.5600.000	THEISENS SUPPLY INC	Street - polycut blades	$ 35.98
110.2010.5718.000	THEISENS SUPPLY INC	Street dept utlity magnet 200W 120V Heater	$ 112.50
110.2010.5718.000	THEISENS SUPPLY INC	20V max bare LED spotlight	$ 119.00
110.2010.5718.000	THEISENS SUPPLY INC	Street -tape measure	$ 24.99
110.2040.5718.000	THEISENS SUPPLY INC	Traffic signal cabinet inverters	$ 99.99
610.8016.5132.000	THEISENS SUPPLY INC	Sewer dept employee clothing	$ 24.44
740.8065.5132.000	THEISENS SUPPLY INC	Sewer dept employee clothing	$ 16.30
750.8070.5600.000	THEISENS SUPPLY INC	Street dept fan 16"	$ 14.99
001.4010.5731.000	TIMES REPUBLICAN	Subscription 8/17/25-8/16/26	$ 228.80
110.2010.5565.000	TITAN MACHINERY, INC.	M7050 disc mower blades	$ 203.84
001.1010.5450.000	T-Mobile	PD subscription and services 4/21-5/20/25	$ 52.50
001.1010.5450.000	T-Mobile	PD Subscription and service charge 5/21-6/20/25	$ 52.50
110.2010.5352.000	Top Notch Tree Service Inc	Tree removal 807 N 5th Ave	$ 950.00
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$ 5,611.37
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$ 932.47
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	A BEADERSTADT TASC NOT TAKEN 7.31.25	$ 20.00
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	$ 416.66
001.4040.5441.000	TREASURER ST OF IOWA	Sales Use Tax	$ 2,008.05
001.4040.5442.000	TREASURER ST OF IOWA	Sales Use Tax	$ 335.73
610.8015.5441.000	TREASURER ST OF IOWA	Sales Use Tax	$ 2,039.91
610.8015.5441.000	TREASURER ST OF IOWA	Sales Use Tax	$ 12,239.49
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$ 11,104.58
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$ 4,851.13
121.6051.5776.000	Tri State Lock Service	Carnegie bldg access buttons, transformers, strike	$ 2,753.00
121.6051.5776.000	Tri State Lock Service	Carnegie bldg access buttons, transformers, strike	$ 330.00
001.4010.5215.000	TSYS	Library credit card transaction fees	$ 99.25
001.6021.5215.000	TSYS	Finance credit card transaction fees	$ 446.32
001.4030.5562.000	VANWALL EQUIPMENT INC	Parks mower parts	$ 73.74
001.4030.5718.000	VANWALL EQUIPMENT INC	Parks chain saw	$ 789.99
001.4010.5733.000	Walnut Public Library	Brilliant Life of Eudora Honeysett	$ 17.00
001.4010.5704.000	WEBLINX	AccessiBe License and maintenance	$ 625.00
110.2010.5482.000	WoodRiver Energy LLC	905 E Main St	$ 31.09
690.8050.5482.000	WoodRiver Energy LLC	905 E Main St	$ 20.72
615.8015.5342.000	WRH Inc	Increase CO 2-7	$ 214,403.53
615.8015.5342.000	WRH Inc	WPC21001 Headworks Project 7/1/25-8/20/25	$ 13,971.78
615.8015.5342.000	WRH Inc	Increase	$ 40,067.69
001.4010.5344.000	Xerox Corp	Library contract and copies 6/21-7/21/25	$ 26.75
001.4030.5344.000	Xerox Corp	Park & Rec contract and copies	$ 252.42
610.8015.5344.000	Xerox Corp	WPCP July '25 contract and copies	$ 31.09
110.2010.5600.000	Ziegler Inc	Street 147 strip-wear	$ 1,394.64
TOTAL			$2,949,603.22