

**CITY COUNCIL PROCEEDINGS
OCTOBER 27, 2025**

Mayor Greer called the meeting to order at 5:30 PM, October 27, 2025, at the City Hall Council Chambers, 10 W State Street, and led the pledge of allegiance. Roll call—Present: Melisa Fonseca, Barry Kell (via G2M), Mike Ladehoff, Mark Mitchell, Greg Nichols, Jeff Schneider (via G2M), Gary Thompson. Public comments for items not on the agenda were provided. Mayor, Council, and Administrator comments were provided.

CONSENT AGENDA

Motion by Greg Nichols, second by Mike Ladehoff to approve the consent agenda: Approve Minutes 10/13/25 and 10/16/25 Meetings and Bill List \$2,509,790.26; Approve Alcohol License Renewals - Aldi, 2405 S Center St, Supermarket Villachuato, 107 N Center St, Opa Grill, 4 W Boone St; Approve Civil Service New Hire List - Housing Administrator; Resolution Amending the Board and Commission Manual; Resolution Approving Amendment 1 to the Service Agreement with Safe Building for Rental Property Inspection Services Amendment No. 1; Resolution Approving Reimbursement Estimate with Union Pacific Railroad Company for the Center St Viaduct Railroad Project and Construction Management, Project STR21002, in the estimated amount of \$90,000; Resolution Setting a Date of Meeting at Which it is Proposed to Approve a Development Agreement with TIG Distributing, Inc., Including Annual Appropriation Tax Increment Payments. Motion carried 7-0.

REPORTS

Kendra Sorenson, Executive Director, Marshalltown Area United Way and Chair of the Homelessness Task Force, presented an update on the work that has been completed. The United Way serves as the fiscal officer for the group. From January to mid-October, the task force has assisted with 50 intakes for homeless prevention or intervention. Of those intakes, 32 individuals and families have received rent assistance, rent deposits, or temporary hotel stays. The goal of the task force is to be proactive and keep people in housing. They have received \$32,718 in donated contributions and have distributed \$19,589 in direct assistance. Case management is provided through many local partners such as CAPS, YSS, Salvation Army, MICA, Mid Iowa Triumph Recovery Center, and Access.

MOTIONS

Motion by Mike Ladehoff, second by Gary Thompson to approve Motion to approve a Class E Retail Alcohol License for Mega Saver, 1701 Iowa Avenue East (change of ownership from Yesway). Motion carried 7-0.

Motion by Gary Thompson, second by Greg Nichols to approve Motion to approve a Class C Retail Alcohol License with Outdoor Service for Last Ride BBQ at 2013 South Center Street. Motion carried 7-0.

Motion by Gary Thompson, second by Mark Mitchell to approve Motion to approve a Class B Retail Alcohol License for Brew #91 at 111 S 3rd Ave (change of ownership from Jiffy #922). Motion carried 7-0.

Motion by Gary Thompson, second by Greg Nichols to approve Motion to approve a Retail Tobacco Permit for Brew #91 at 111 S 3rd Ave (change of ownership from Jiffy #922). Motion carried 7-0.

RESOLUTIONS

Motion by Gary Thompson, second by Mike Ladehoff, to approve Resolution Approving the Purchase of 208 Leo Street from Agrigenetics, Inc. D/B/A Mycogen Seeds for \$25,000. Deb Millizer, Housing and Community Development Director, advised that this is for the purchase of 1.46 acres adjacent to the City's levee system and emergency stormwater pump station. Motion carried 7-0.

Motion by Mike Ladehoff, second by Mark Mitchell, to approve Resolution Adopting the 2026-2028 City Council Goal Setting Report. Motion carried 7- 0.

Heather Thomas, Public Works Director, introduced Ben Adey, Iowa Department of Transportation, who presented the DOT's Highway 14 resurfacing project to include a 4 to 3 lane conversion. The project would consist of a 3" asphalt overlay and restriping the 4-lane road to 3 lanes, providing one lane in each direction and a continuous left turn lane down the center. The \$2.5M project is scheduled for the 2027 calendar year and is estimated to take 3 months. Heather reviewed recommendations that the city complete as part of the project, to include 1-way to 2-way traffic conversion on Church and Linn Street, removal of the southern boulevard and traffic signal at the Riverside intersection, replacement of Anson Street medians as needed, bringing sidewalks and crossings up to ADA compliance, additional pavement markings, wayfinding signage, and storm sewer repairs. The council requested that these items be included in the project. Public comment was provided. Motion by Mike Ladehoff, second by Greg Nichols, to approve Resolution Approving Predesign Agreement 2026-P-024 with Iowa DOT for the Highway 14 3R Northern Section, Project STR25004. Motion carried 7-0.

Heather Thomas, Public Works Director, advised that the city has submitted all necessary reviews, permits, plans, specifications, and opinion of probable cost to the Iowa DOT and is scheduled for an Iowa DOT bid letting on January 21, 2026. The Iowa DOT requires the city to have funds secured so they can award projects if they come in less than 110% of the Engineer's opinion of probable cost, which is \$3,307,378. Motion by Mike Ladehoff, second by Gary Thompson, to approve Resolution Approving Iowa DOT BHM- 4797(629)--8K-64, Center St Viaduct Rehabilitation Project, STR21002, that will be let through Iowa DOT in a tentative letting on January 21, 2026. Motion carried 7-0.

Mayor Greer opened the public hearing at 6:43 pm for an urban renewal plan amendment for area no. 2. Alicia Hunter, City Clerk, advised that the amendment authorizes a new urban renewal project providing tax increment financing to TIG Distributing, Inc. for the expansion of its manufacturing facilities and the creation of 50 jobs. The city will commit \$1,650,000 in tax increment financing to the project. No written or public comments were received. The public hearing was closed at 6:44 pm. Motion by Mike Ladehoff, second by Mark Mitchell, to approve Public Hearing and Resolution to Approve Urban Renewal Plan Amendment for the Marshalltown Urban Renewal Area No. 2. Motion carried 7-0.

ORDINANCES

Motion by Greg Nichols, second by Mike Ladehoff, to adopt the third reading of Ordinance 15111 to Amend the Official Zoning Map for 212 E State Street from Urban Core Zoning District to Mixed-Use Zoning District. Motion carried 6-1, Melisa Fonseca dissenting.

Motion by Greg Nichols, second by Gary Thompson, to adopt the first reading of Ordinance to Amend the Code of Ordinances, City of Marshalltown, Iowa, by Repealing and Replacing Chapter 72 Parking Rules, Sections 72.102(B) and 72.109. Heather Thomas, Public Works Director, the amendment addresses back-in angle parking stalls and the requirement to back-in only park. Public comment was provided. Motion carried 7-0.

Mayor Greer opened the public hearing at 6:53 pm for the zoning text amendment to Chapter 150: Plan and Zoning Commission and Chapter 156: Board of Adjustment. Alicia Hunter, City Clerk, advised that the amendment adds attendance requirements to promote accountability and regular attendance to meet statutory requirements. No written or public comments were received. The public hearing was closed at 6:54 pm. Motion by Greg Nichols, second by Mike Ladehoff, to adopt the third reading of Ordinance 15112 to Amend the Code of Ordinances, City of Marshalltown, Iowa by Adding Attendance Requirements to Chapter 150: Planning, Plan and Zoning Commission; Chapter 31: Officers and Organizations; Chapter 156: Zoning, Board of Adjustment; Chapter 154: Electrical Appeal Board. Amended motion by Mark Mitchell, second by Gary Thompson, to add attendance requirements for the Mayor and Council, with missed compensation if they do not attend, along with required office hours for the Mayor. There was council support to review such requirements as a separate amendment. Motion failed 1-6, Fonseca, Kell, Ladehoff, Nichols, Schneider, and Thompson dissenting. The original motion carried 7-0 to adopt the third reading.

DISCUSSION

Laurel Waterman, Program Coordinator at the Institute of Design Research and Outreach, Iowa State University, presented her findings from the Solid Waste Study. There were 960 respondents to the community survey. The recommendations include maintaining an open market system, improving garbage and junk disposal programs, a garbage service voucher program, single-stream recycling, recycling drop-offs, yard waste services, and expanded education and outreach. Additional optional practices for consideration include a consolidated pickup schedule, expanding the collection market, garbage service requirements, review of nuisance code, and a citywide recycling contract. Public comment was provided. Carol Webb, City Administrator, will evaluate implementation strategies for council consideration.

Heather Thomas, Public Works Director, provided a budget overview of general fund functions for emergency management, flood control, sidewalks, street construction, pest control, sanitary sewer, airport, and road-use tax. Efficiency opportunities include discontinuing mosquito spraying, evaluating airport and runway lighting, evaluating permitting fees, and franchise agreements. Alicia Hunter, City Clerk, provided a budget overview of the garbage fund, which is used for the maintenance and resident use of the landfill. Chris Jones, Chief of Police, provided a budget overview of the police/fire building fund and the Animal Rescue League contract for services.

CLOSED SESSION

Motion by Mike Ladehoff, second by Melisa Fonseca to go into closed session pursuant to Section 21.5 subsection (1) paragraph (j) OF THE CODE OF IOWA to discuss the purchase or sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property or reduce the price the governmental body would receive for that property. The City of Marshalltown has an attorney-client relationship with Lynch Dallas P.C., by Council Resolution 2022-161, approved 06/13/22. There may be council action by motion following the closed session if directed by the city's attorney. Motion carried 6-0 (Mitchell absent during the vote). Motion by Gary Thompson, second by Greg Nichols, to exit closed session. Motion carried 7-0. Motion by Gary Thompson, second by Greg Nichols, for the City Administrator and City Attorney to proceed as discussed in closed session. Motion carried 7-0.

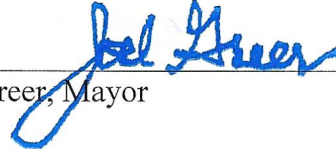
ADJOURNMENT

The meeting adjourned at 8:37 pm.

Respectfully Submitted,


Alicia Hunter, City Clerk

CITY OF MARSHALLTOWN, IOWA


Joel Greer, Mayor

ATTEST:


Alicia Hunter, City Clerk

BILL LIST 10/27/25

Buildings/Improvements

Menards/1	32.96
Thompsons True/1	15.66

Consulting & Professional Fees

Bolton&Menk.Inc/2	57,803.00
FEH.Assoc/1	13,200.00
Marshall.Co.Art/1	32,500.00
McClure.Engrg/1	14,191.98
Parker,Susan/1	2,000.00

Contracts

AAA.Septic/2	445.00
Cal-Cert.Co/1	1,120.00
City.Laundering/1	153.66
Construct/2	850,066.73
Continental Fi/1	350.00
D&S Midwest Tra/1	11,995.00
Edge Commercial/1	211,741.30
EO Johnson Co/2	523.59
Eocene Envir Gr/1	10,015.40
HawkinsElectric/1	150.00
Iowa.Hometown.S/2	360.00
Johnson Feed/1	1,957.20
Lansing.Bros/1	3,350.00
LatitudeSignage/1	18,948.00
Mechdyne Co/1	64,852.12
Mobotrex.Inc./1	700.00
Prairie Waste/13	3,348.47
Premier.Equip/1	535.83
Schendel.Pest.C/5	173.46
Schumacher.Elev/2	500.57
ServiceMaster/1	1,934.00
Sirsi.Corp/1	25,852.76
The Shredder/1	54.00
Xerox Corp/1	26.77

Debt Service

UMB.Bank.NA/3	1,200.00
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Library Books

Baker & Taylor/12	343.58
BRODART.CO/10	2,074.60
Cengage.Learng/6	330.83
CenterPoint.Prn/2	420.09
Lectorum Public/1	2,600.00
Playaway Prod/5	2,359.11

Medical

Health.Partners/4	176,719.22
McFarland.Cl/1	38.72
St.Lukes.Health/2	84.00

Payroll.Net

Payroll/1	370,438.32
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Rebates

Menards/1	4.50
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Refund/Reimbursed

Beall, Mandy/1	33.00
BELLILE,R/1	701.56
Campbell, Cindy/1	186.30
Health.Partners/2	-14,495.11
PENWORTHY.CO/1	327.47
Schneider,Emily/1	14.95
Swaim, Greg/1	57.06

Service/Repairs

AG.LIME.TRUCKG/2	4,550.00
AssuredPartners/1	5,147.00
BG.HVAC.INC/1	810.00
Blue Zoo DSM/1	299.80
Christianson, J/1	42.00
Cline, Troy/3	985.00
Cntrl.IA.Machin/1	680.00
Crouse, Whitake/1	6.50
Electric.Supply/9	151.97

Eocene Envir Gr/1	1,190.00
First Data Corp/19	1,074.31
Gentry,S/7	113,275.00
Granite Telecom/27	923.52
Grewell Lawn/1	1,245.00
Heart.of.Iowa/1	178.09
IA.Treasurer/3	16,020.88
IA.Water.Mgmt/1	650.00
Kelly Crull LLC/1	750.00
LENZ,D/1	660.00
Macqueen.Equip/2	5,739.68
McFarland.Cl/2	385.04
Menards/6	214.12
Millennium Tech/1	647.00
MILLER,J/2	4,000.00
Mobotrex.Inc./3	932.00
Mtn.Wtrwrks/3	8,954.93
Plumb.Supply/1	141.87
Vajgrt.R/1	65.00
Wolfe.Eye.Clinc/6	140.00
WW.Grainger/1	519.72

Supplies/Parts

Acco Unlimited/1	1,094.80
Acme.Tools/1	20.99
AdlandEngraving/2	1,368.50
Arnold.Motor/11	1,326.02
Atticus Enter/1	1,080.00
Barco.MuniProd/1	684.00
Bitumnous/1	566.90
Carrico.Aq.Rs/1	252.35
Cessford/2	342.30
City.Laundering/2	66.30
Cntrl.IA.Distr/3	2,508.00
CTI Ready Mix/7	3,189.00
Electric.Supply/2	18.88
Emblem Enter/1	799.81
EO Johnson Co/1	101.18
Fastenal.Co/2	15.83
First Data Corp/1	775.00
Galls.LLC/7	1,340.82
Gervich.Sons/1	109.00
Gillig.LLC/2	1,179.09
Heiman.Fire.Eq/1	1,513.68
HyVee.Accts/3	21.89
In.Stitches/1	26.62
Intoximeters/1	2,550.00
Kriss.Premium/1	369.51
Macqueen.Equip/2	5,168.48
Manatts Inc/2	6,852.12
Martin.Marietta/2	485.28
Menards/29	961.22
Microbac Lab/3	603.50
Midland.Scienti/4	776.19
Napa.Auto/2	60.72
Nutrien.Ag.Sol/1	2,570.00
Office.Express/2	659.28
Quality.Srvcs.C/1	1,169.55
ShoBiz,Minutema/3	316.66
Sign.Creations/1	49.00
STAPLES/2	299.12
Thiesens.Supply/11	826.55
Vanwall Equip/1	171.31
Witmer.Public.S/2	387.77
Wright Outdoor/1	1,088.00
WW.Grainger/2	28.24

Taxes Paid

IA.Treasurer/1	55.79
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Travel/Training

CottinghamButle/1	275.00
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BILL LIST 10/27/25

Utilities

Alliant.Energy/37	42,137.64
ConsumersEnergy/3	381.45
WoodRiver.Enrgy/3	172.78

Wage Assignment

American.Educa./1	64.41
Collection.Svs./4	1,018.29
Colonial.Life/1	271.49
Fidelity Securi/2	467.25
First Data Corp/3	112.52
I.P.E.R.S./7	99,425.27
I.R.S./6	100,629.28
IA.Treasurer/2	15,293.88
ICMA457Mission/11	15,228.84
M.F.P.R.S.I./4	138,491.50
TotalAdmin.Serv/4	8,165.48
United.Way/2	1,091.84

Total/440 2,509,790.26

BILL LIST 10/27/25

Account	Vendor	Description	Amount
001.4030.5342.000	AAA Septic Service Inc	West End Park rental	\$ 175.00
001.4030.5342.000	AAA Septic Service Inc	Mega 10 Park rentals	\$ 270.00
001.4045.5607.000	Acco Unlimited	Pool chemicals	\$ 1,094.80
110.2010.5718.000	ACME Tools	Champion cutting tool	\$ 20.99
001.4041.5613.000	Adland Engraving	Basketball tee shirts	\$ 1,317.50
001.4041.5613.000	Adland Engraving	Basketball tee shirts	\$ 51.00
001.4030.5386.000	AG LIME TRUCKING & MOWING INC	Parks September contract mowings	\$ 2,375.00
110.2010.5386.000	AG LIME TRUCKING & MOWING INC	Parks September contract mowings	\$ 2,175.00
001.1030.5481.000	Alliant Energy	2801 S 12th St EMG Sirens	\$ 24.95
001.4030.5481.000	Alliant Energy	Riverview Park East side	\$ 321.42
001.4030.5481.000	Alliant Energy	402 Woodland St Bath House	\$ 1,629.08
001.4030.5481.000	Alliant Energy	1103 S 12th Ave Judge Park	\$ 27.37
001.4030.5481.000	Alliant Energy	801 Woodland St Shop	\$ 47.38
001.4030.5481.000	Alliant Energy	Highland Acres Rd	\$ 37.37
001.4030.5482.000	Alliant Energy	402 Woodland St Bath House	\$ 41.02
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	\$ 1,015.24
110.2030.5481.000	Alliant Energy	HWY 14 & HWY 30 Street lights	\$ 83.19
110.2030.5481.000	Alliant Energy	211 S 9th St Front Terrace	\$ 21.51
110.2040.5481.000	Alliant Energy	S Center St & W Berle	\$ 41.69
110.2040.5481.000	Alliant Energy	N 18th Ave & E Main St	\$ 31.46
110.2040.5481.000	Alliant Energy	13 S 13th St & Main St	\$ 43.79
110.2040.5481.000	Alliant Energy	S 12th Ave & Olive St	\$ 40.69
110.2040.5481.000	Alliant Energy	S Center St North of Mall	\$ 48.71
110.2040.5481.000	Alliant Energy	N 3rd Ave & State St	\$ 119.80
110.2040.5481.000	Alliant Energy	W Southridge Rd & Center	\$ 41.85
110.2040.5481.000	Alliant Energy	S Center St & Hibbs Blvd	\$ 44.87
110.2040.5481.000	Alliant Energy	Riverside Dr & 3rd Ave	\$ 34.14
110.2040.5481.000	Alliant Energy	502 E Southridge Rd	\$ 22.08
610.8015.5481.000	Alliant Energy	N 3rd Ave River Sign	\$ 23.76
610.8015.5481.000	Alliant Energy	Riverview Park liftstation	\$ 3,198.76
610.8015.5481.000	Alliant Energy	1001 Woodland St Water Pollution	\$ 30,290.54
610.8015.5481.000	Alliant Energy	402 N 10th Ave JBS	\$ 24.20
610.8015.5482.000	Alliant Energy	1001 Woodland St Disp Plant	\$ 2,638.22
610.8016.5481.000	Alliant Energy	608 Turner St Pump Station	\$ 232.25
610.8016.5481.000	Alliant Energy	S 12th Ave corner of E Main St	\$ 145.20
610.8016.5481.000	Alliant Energy	Marion St - WPCP	\$ 141.62
610.8016.5481.000	Alliant Energy	1511 Rolling Meadows Rd	\$ 189.34
610.8016.5482.000	Alliant Energy	1001 Woodland St Shed	\$ 32.41
690.8050.5481.000	Alliant Energy	905 E Main PW Bldg	\$ 676.83
740.8065.5481.000	Alliant Energy	301 N 18TH AVE LIFTSTATION	\$ 399.66
740.8065.5481.000	Alliant Energy	N 3rd Ave - WPCP	\$ 265.73
750.8070.5481.000	Alliant Energy	901 Woodland St Compost Pile	\$ 64.28
999.1121.000	American Education Services	Wage Withholdings	\$ 64.41
001.1050.5600.000	Arnold Motor Supply	Fire 177 oil and filter	\$ 178.77
001.4030.5562.000	Arnold Motor Supply	water truck oil for pump	\$ 5.45
110.2010.5565.000	Arnold Motor Supply	battery core deposit	\$ (72.00)
110.2010.5565.000	Arnold Motor Supply	stoplight switch	\$ 42.84
110.2010.5565.000	Arnold Motor Supply	Street #49 red optic lens, terminal grounder	\$ 12.00
110.2010.5565.000	Arnold Motor Supply	Street #49 engine oil filters	\$ 122.26
110.2010.5565.000	Arnold Motor Supply	John Deere battery	\$ 318.73
110.2010.5565.000	Arnold Motor Supply	Street #49 engine oil filters	\$ 244.53
110.2010.5565.000	Arnold Motor Supply	Street #41 brake control	\$ 156.80
110.2010.5565.000	Arnold Motor Supply	Paver battery	\$ 122.06
110.2010.5600.000	Arnold Motor Supply	motor oil	\$ 194.58
001.2080.5290.000	Assured Partners Capital Inc	Airport policy 10/18/25-10/18/26	\$ 5,147.00
140.4030.5611.000	Atticus Enterprises LLC	Tree donation	\$ 1,080.00
610.8015.5410.000	B&G HVAC INC	Gas chiller - add freon	\$ 810.00
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	\$	(25.65)
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	\$	15.96
030.4010.5732.000 Baker & Taylor Inc	Adult non fiction or fiction books	\$	32.49
030.4010.5732.000 Baker & Taylor Inc	Adult non fiction or fiction books	\$	51.26
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	\$	17.10
030.4010.5732.000 Baker & Taylor Inc	Adult non fiction or fiction books	\$	47.32
030.4010.5732.000 Baker & Taylor Inc	Adult non fiction or fiction books	\$	132.14
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	\$	45.60
110.2010.5627.000 Barco Municipal Products Inc	LED solar hazard light assemblies	\$	684.00
001.4010.5980.000 Beall, Mandy	returned lost book	\$	33.00
884.7010.5980.000 BELLILE, RICHARD A	Reimbursement for retiree health insurance	\$	701.56
110.2010.5617.000 Bitumnsous Materials & Supply	emulsified asphalt	\$	566.90
001.4010.5343.000 Blue Zoo Des Moines LLC	Family pack passes	\$	299.80
364.2012.5233.000 Bolton & Menk Inc	Increase	\$	31,839.00
364.4030.5233.000 Bolton & Menk Inc	Increase	\$	25,964.00
030.4010.5732.000 Brodart Co	Juvenile books	\$	146.00
030.4010.5732.000 Brodart Co	Juvenile books	\$	217.53
030.4010.5732.000 Brodart Co	Juvenile books	\$	83.77
030.4010.5732.000 Brodart Co	Juvenile books	\$	378.92
030.4010.5732.000 Brodart Co	Juvenile books	\$	347.80
030.4010.5732.000 Brodart Co	Juvenile books	\$	302.10
030.4010.5732.000 Brodart Co	Juvenile books	\$	199.84
030.4010.5732.000 Brodart Co	Juvenile books	\$	88.09
030.4010.5732.000 Brodart Co	Juvenile books	\$	150.42
030.4010.5732.000 Brodart Co	Juvenile books	\$	160.13
110.2060.5344.000 Cal-Cert Co	Concrete Cylinder Equip - Annual Calibration & Cer	\$	1,120.00
001.4030.4875.000 Campbell, Cindy	Community bldg rental cancellation	\$	186.30
139.4045.5607.000 Carrico Aquatic Resources Inc	Pulsar Shock	\$	252.35
170.4010.5732.000 Cengage Learning Inc	Tye grant books	\$	140.75
170.4010.5732.000 Cengage Learning Inc	Tye grant books	\$	55.18
170.4010.5732.000 Cengage Learning Inc	Tye grant books	\$	32.79
170.4010.5732.000 Cengage Learning Inc	Tye grant books	\$	44.78
170.4010.5732.000 Cengage Learning Inc	Tye grant books	\$	29.59
170.4010.5732.000 Cengage Learning Inc	Tye grant books	\$	27.74
170.4010.5732.000 Center Point Large Print	adult fiction or non fiction	\$	24.57
170.4010.5732.000 Center Point Large Print	adult fiction or non fiction	\$	395.52
001.4010.5600.000 Central Iowa Distributing Inc	Library operating supplies	\$	453.00
001.4010.5600.000 Central Iowa Distributing Inc	germicidal foam soap	\$	172.00
001.4030.5611.000 Central Iowa Distributing Inc	drum liners, clear bags and shop towels	\$	1,883.00
110.2010.5410.000 Central Iowa Machine Shop Inc	dump truck box bushings	\$	680.00
110.2010.5620.000 Cessford	Street dept crushed rock	\$	117.45
110.2010.5620.000 Cessford	Street dept crushed rock	\$	224.85
690.8050.5251.000 Christianson, Jeffrey	CDL and Lift Brake restriction	\$	42.00
110.2010.5342.000 CITY LAUNDERING COMPANY	cleaning and insurance	\$	153.66
110.2010.5600.000 CITY LAUNDERING COMPANY	supplies	\$	26.30
690.8050.5132.000 CITY LAUNDERING COMPANY	Transit dept - uniform cleaning	\$	40.00
001.1075.5263.000 Cline, Troy	405 E Main St mowing	\$	220.00
001.1075.5263.000 Cline, Troy	1700 S Center St tree cut down and hauling	\$	300.00
001.1075.5263.000 Cline, Troy	Nuisance mowings	\$	465.00
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 Recons Base+Alt 1 & 2, 9/1-9/30/25	\$	624,613.02
364.4030.5342.000 CONSTRUCT INC	TRL24001-2 6th S TH & Ped Bri Contra 7/31-8/31/25	\$	225,453.71
110.2030.5481.000 Consumers Energy Coop	City of Marshalltown	\$	222.79
110.2040.5481.000 Consumers Energy Coop	City of Marshalltown	\$	85.03
110.2040.5481.000 Consumers Energy Coop	City of Marshalltown	\$	73.63
001.4010.5342.000 Continental Fire Sprinkler CO	Library annual inspection	\$	350.00
184.5030.5475.000 Cottingham & Butler Insurance Services Inc	Civil Service Review Housing Administrator	\$	275.00

110.2010.5251.000 Crouse, Whitaker	Tank endorsement	\$	6.50
740.8065.5600.000 CTI Ready Mix Inc	Jackson St	\$	365.50
740.8065.5600.000 CTI Ready Mix Inc	Jackson & 15th Ave	\$	365.50
740.8065.5600.000 CTI Ready Mix Inc	18th Ave	\$	885.00
740.8065.5600.000 CTI Ready Mix Inc	1314 Jackson St	\$	321.25
740.8065.5600.000 CTI Ready Mix Inc	15th Ave & Jackson	\$	321.25
740.8065.5600.000 CTI Ready Mix Inc	18th Ave	\$	565.00
740.8065.5600.000 CTI Ready Mix Inc	18th Ave	\$	365.50
110.2010.5750.000 D & S Midwest Trailer Sales & Services LLC	Skid Steer Trailer	\$	11,995.00
364.4030.5342.000 Edge Commercial LLC	Water Plaza Construction Contract	\$	211,741.30
001.1050.5410.000 Electric Supply of Marshalltown	cord end for Fire truck	\$	45.93
001.4010.5410.000 Electric Supply of Marshalltown	exterior receptacle cover plate	\$	9.95
001.6050.5410.000 Electric Supply of Marshalltown	Street light photo eye, conduit	\$	2.92
001.6050.5410.000 Electric Supply of Marshalltown	cable ties & CAT6 ends	\$	19.51
110.2010.5410.000 Electric Supply of Marshalltown	cable ties & CAT6 ends	\$	7.32
110.2030.5410.000 Electric Supply of Marshalltown	Street light photo eye, conduit	\$	44.38
110.2030.5718.000 Electric Supply of Marshalltown	cable ties & CAT6 ends	\$	9.44
110.2040.5718.000 Electric Supply of Marshalltown	cable ties & CAT6 ends	\$	9.44
364.4030.5410.000 Electric Supply of Marshalltown	cable ties & CAT6 ends	\$	7.32
364.4030.5410.000 Electric Supply of Marshalltown	cable ties & CAT6 ends	\$	7.32
690.8050.5410.000 Electric Supply of Marshalltown	cable ties & CAT6 ends	\$	7.32
001.1010.5601.000 EMBLEM ENTERPRISES	PD patches-400	\$	799.81
001.1010.5605.000 EO Johnson Co Inc	Printer cartridges	\$	101.18
184.5030.5344.000 EO Johnson Co Inc	Housing copies Contract KB-CONT3935-01	\$	0.17
184.5030.5344.000 EO Johnson Co Inc	Housing copies Contract KB-CONT5401-01	\$	523.42
181.3040.5342.000 Eocene Environmental Group Inc	Healthy Homes Lead Hazard program	\$	10,015.40
181.3040.5415.000 Eocene Environmental Group Inc	Healthy Homes Lead Hazard program	\$	1,190.00
110.2030.5718.000 FASTENAL COMPANY	Utility tool	\$	7.92
110.2040.5718.000 FASTENAL COMPANY	Utility tool	\$	7.91
170.4010.5233.000 FEH Associates Inc	Library Interior Remodel (project# 2022226)	\$	13,200.00
999.1125.000 Fidelity Security Life Insurance	VISION INSURANCE	\$	329.79
999.1125.000 Fidelity Security Life Insurance	VISION INSURANCE	\$	137.46
001.4010.5215.000 First Data Corporation	Machine, sales tax and fees	\$	14.33
001.4010.5360.000 First Data Corporation	Machine, sales tax and fees	\$	28.74
001.4010.5702.000 First Data Corporation	Machine, sales tax and fees	\$	775.00
001.6021.5215.000 First Data Corporation	Finance credit card fees	\$	2.61
001.6021.5215.000 First Data Corporation	Finance credit card fees	\$	1.05
001.6021.5215.000 First Data Corporation	Finance credit card fees	\$	7.81
001.6021.5215.000 First Data Corporation	Finance credit card fees	\$	1.77
001.6021.5215.000 First Data Corporation	Finance credit card fees	\$	1.50
001.6021.5215.000 First Data Corporation	Finance credit card fees	\$	7.93
001.6021.5215.000 First Data Corporation	Finance credit card fees	\$	8.95
001.6021.5215.000 First Data Corporation	Finance credit card fees	\$	5.07
001.6021.5215.000 First Data Corporation	Finance credit card fees	\$	7.73
001.6021.5215.000 First Data Corporation	Finance credit card fees	\$	118.95
001.6021.5215.000 First Data Corporation	Finance credit card fees	\$	2.06
001.6021.5215.000 First Data Corporation	Finance credit card fees	\$	10.27
001.6021.5215.000 First Data Corporation	Finance credit card fees	\$	11.83
001.6021.5215.000 First Data Corporation	Finance credit card fees	\$	0.95
001.6021.5215.000 First Data Corporation	Finance credit card fees	\$	5.93
001.6021.5215.000 First Data Corporation	Processing fees	\$	808.35
001.6021.5215.000 First Data Corporation	Clover credit card fees	\$	28.48
999.1161.000 First Data Corporation	Machine, sales tax and fees	\$	2.01
999.1161.000 First Data Corporation	Machine, sales tax and fees	\$	54.25
999.1161.000 First Data Corporation	Processing fees	\$	56.26
001.1010.5132.000 Galls LLC	PD employee secure straps	\$	46.07
001.1010.5132.000 Galls LLC	PD employee shoes & tie	\$	48.72
001.1010.5132.000 Galls LLC	PD button belt keepers	\$	75.99
001.1010.5132.000 Galls LLC	PD employee clothing	\$	509.35
001.1010.5132.000 Galls LLC	PD employee nameplates	\$	34.18
001.1050.5132.000 Galls LLC	Fire dept commendation bars	\$	464.83
001.1050.5132.000 Galls LLC	Fire dept employee clothing	\$	161.68
181.3040.5410.000 Gentry, Susan	Lead Hazard Reduction Program	\$	21,000.00
181.3040.5410.000 Gentry, Susan	103 W Church St Apt 3 lead program	\$	2,875.00

181.3040.5410.000 Gentry, Susan	103 W Church St Apt 4 Lead program	\$ 4,775.00
181.3040.5410.000 Gentry, Susan	Lead Hazard Reduction Program	\$ 72,650.00
181.3040.5415.000 Gentry, Susan	Lead Hazard Reduction Program	\$ 2,100.00
181.3040.5415.000 Gentry, Susan	103 W Church St Apt 4 Lead program	\$ 4,875.00
181.3040.5415.000 Gentry, Susan	Lead Hazard Reduction Program	\$ 5,000.00
110.2010.5600.000 GERVICH & SONS INC	Street dept stock steel	\$ 109.00
690.8050.5565.000 GILLIG LLC	remote heater control kit	\$ 375.32
690.8050.5565.000 GILLIG LLC	Intelligaire controller	\$ 803.77
001.1010.5450.000 Granite Telecommunications LLC	SIP Lines Police dept	\$ 172.67
001.1010.5450.000 Granite Telecommunications LLC	land lines	\$ 165.79
001.1050.5450.000 Granite Telecommunications LLC	SIP Lines Fire dept	\$ 57.55
001.1050.5450.000 Granite Telecommunications LLC	Land Lines	\$ 60.29
001.1070.5450.000 Granite Telecommunications LLC	Land Lines	\$ 15.07
001.1071.5450.000 Granite Telecommunications LLC	Land Lines	\$ 15.07
001.1075.5450.000 Granite Telecommunications LLC	Land Lines	\$ 15.07
001.4010.5450.000 Granite Telecommunications LLC	Land Lines	\$ 30.14
001.4030.5450.000 Granite Telecommunications LLC	Land Lines	\$ 30.14
001.4040.5450.000 Granite Telecommunications LLC	Land Lines	\$ 15.07
001.4045.5450.000 Granite Telecommunications LLC	Land Lines	\$ 15.07
001.4065.5450.000 Granite Telecommunications LLC	Land Lines	\$ 15.07
001.6010.5450.000 Granite Telecommunications LLC	Land Lines	\$ 15.07
001.6012.5450.000 Granite Telecommunications LLC	Land Lines	\$ 15.07
001.6020.5450.000 Granite Telecommunications LLC	Land Lines	\$ 15.07
001.6021.5450.000 Granite Telecommunications LLC	Land Lines	\$ 60.32
001.6025.5450.000 Granite Telecommunications LLC	Land Lines	\$ 15.07
110.2010.5450.000 Granite Telecommunications LLC	Land Lines	\$ 15.07
110.2040.5450.000 Granite Telecommunications LLC	Land Lines	\$ 15.07
110.2060.5450.000 Granite Telecommunications LLC	Land Lines	\$ 15.07
181.3040.5450.000 Granite Telecommunications LLC	Land Lines	\$ 30.14
184.5030.5450.000 Granite Telecommunications LLC	Land Lines	\$ 15.07
610.8015.5450.000 Granite Telecommunications LLC	Land Lines	\$ 45.22
610.8016.5450.000 Granite Telecommunications LLC	Land Lines	\$ 18.08
690.8050.5450.000 Granite Telecommunications LLC	Land Lines	\$ 15.07
740.8065.5450.000 Granite Telecommunications LLC	Land Lines	\$ 12.06
750.8070.5450.000 Granite Telecommunications LLC	Land Lines	\$ 15.07
610.8015.5386.000 Grewell Lawn & Snow Removal Services LLC	WPCP contract mowings	\$ 1,245.00
001.1099.5342.000 Hawkins Electric	P&F HVAC / VFD service call	\$ 150.00
884.6021.4875.000 Health Partners	Claims 10/02-10/08 Stop Loss/Credits	\$ (345.56)
884.6021.4875.000 Health Partners	Claims 10/09-10/15 Stop Loss/Credits	\$ (14,149.55)
884.7010.5339.000 Health Partners	Claims 10/02-10/08 Health	\$ 81,005.07
884.7010.5339.000 Health Partners	Claims 10/02-10/08 Dental	\$ 3,699.22
884.7010.5339.000 Health Partners	Claims 10/09-10/15 Health	\$ 86,769.93
884.7010.5339.000 Health Partners	Claims 10/09-10/15 Dental	\$ 5,245.00
001.4010.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	Library internet and back up lines	\$ 178.09
001.1050.5132.000 HEIMAN FIRE EQUIPMENT INC	Fire dept helmets	\$ 1,513.68
760.8080.5608.000 HyVee Accounts Receivable	Aquatic Ctr resale products	\$ 11.94
760.8080.5608.000 HyVee Accounts Receivable	Aquatic Ctr resale products	\$ 5.97
760.8080.5608.000 HyVee Accounts Receivable	Aquatic Ctr resale products	\$ 3.98
999.1131.000 ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #303417	\$ 1,208.38
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	\$ 5,948.00
999.1131.000 ICMA 457-Mission Square Retirement	ICMA DEF COMP	\$ 230.76
999.1131.000 ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #705230	\$ 1,456.69
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
001.2020.5132.000 In Stitches	Safety vest and garment printing	\$ 26.62
999.1101.000 INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$ 31,984.37
999.1101.000 INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$ 16,277.25
999.1103.000 INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$ 30,889.26
999.1103.000 INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$ 6,417.28

999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$ 10,229.72
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$ 4,831.40
152.1010.5718.000	INTOXIMETERS INC	Breath alcohol testers	\$ 2,550.00
001.1099.5342.000	Iowa Hometown Security INC	P&F fire alarm duct detector service	\$ 105.00
001.4010.5344.000	Iowa Hometown Security INC	Surveillance software update	\$ 255.00
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$ 41,023.41
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$ 265.89
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$ 8,584.74
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	Rounding	\$ 0.04
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$ 40,776.08
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$ 265.89
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$ 8,509.22
610.8015.5410.000	IOWA WATER MANAGEMENT CORP	Cooling tower cleaning and sterilization	\$ 650.00
110.2050.5622.000	Johnson Feed Inc	Road salt	\$ 1,957.20
170.4010.5343.000	Kelly Crull LLC	Author visit	\$ 750.00
001.6050.5611.000	KRISS PREMIUM PRODUCTS INC	City Hall & YSS boiler chemicals	\$ 369.51
355.1075.5342.000	Lansing Brothers Construction Co Inc	2025 Residential Demolition	\$ 3,350.00
364.4030.5750.000	Latitude Signage + Design	Apgar Family Water Plaza Destination Sign	\$ 18,948.00
170.4010.5732.000	Lectorum Publications Inc	e-book subscriptions 10/01/25-9/30/26	\$ 2,600.00
001.4010.5386.000	LENZ, DUANE	September mowings	\$ 660.00
610.8016.5410.000	MACQUEEN EQUIPMENT	Vactor boom ram repairs	\$ 3,443.81
610.8016.5565.000	MACQUEEN EQUIPMENT	Vactor boom ram repairs	\$ 3,101.09
740.8065.5410.000	MACQUEEN EQUIPMENT	Vactor boom ram repairs	\$ 2,295.87
740.8065.5565.000	MACQUEEN EQUIPMENT	Vactor boom ram repairs	\$ 2,067.39
750.8070.5619.000	Manatts Inc	HMA Mix	\$ 2,461.23
750.8070.5619.000	Manatts Inc	HMA Mix	\$ 4,390.89
121.5900.5230.000	Marshall County Arts & Culture Alliance	ACA Placemaking and Band Resolution Q2 FY26	\$ 32,500.00
001.2090.5220.000	Marshalltown Water Works	landfill bills	\$ 253.10
610.8015.5220.000	Marshalltown Water Works	WPCP Plant water usage	\$ 8,345.43
740.8065.5220.000	Marshalltown Water Works	Storm water Collection Services	\$ 356.40
110.2010.5620.000	Martin Marietta Materials	Street dept crushed rock	\$ 378.92
110.2010.5620.000	Martin Marietta Materials	Street dept crushed rock	\$ 106.36
312.2080.5233.000	McClure Engineering Co	Airport Master Plan 8/31/25-9/27/25	\$ 14,191.98
001.4030.5151.000	MCFARLAND CLINIC PC	Paid medical claims	\$ 245.52
110.2060.5151.000	MCFARLAND CLINIC PC	Paid medical claims	\$ 139.52
690.8050.5339.000	MCFARLAND CLINIC PC	Paid medical claims	\$ 38.72
170.4010.5750.000	MECHDYNE CO	Library community rooms audio/visual redesign	\$ 64,852.12
001.1010.4879.000	MENARDS	rebate	\$ 4.50
001.1010.5600.000	MENARDS	fiberglass	\$ 26.99
001.1010.5600.000	MENARDS	mouse traps	\$ 6.28
001.1010.5600.000	MENARDS	.22 caliber shots	\$ 25.36
001.1050.5600.000	MENARDS	Markers	\$ 5.97
001.1099.5410.000	MENARDS	rubber patch repair kit	\$ 59.99
001.4030.5611.000	MENARDS	Parks dept supplies	\$ 24.02
001.4065.5600.000	MENARDS	Generator diesel fuel additive	\$ 26.94
001.6050.5410.000	MENARDS	light pole repairs, caulking gun	\$ 7.98
001.6050.5410.000	MENARDS	City hall hose bib materials	\$ 18.57
001.6050.5410.000	MENARDS	Marking paint and hose bib replacement	\$ 34.06
001.6050.5600.000	MENARDS	Generator diesel fuel additive	\$ 6.74
001.6050.5718.000	MENARDS	Tools for Utility and Bldgs	\$ 13.99
001.6051.5600.000	MENARDS	Generator diesel fuel additive	\$ 6.73
110.2010.5600.000	MENARDS	1/4" ball valve, regulator and hook	\$ 81.72
110.2010.5600.000	MENARDS	40oz thread sealant	\$ 14.72
110.2010.5600.000	MENARDS	18" cinch strap	\$ 5.96
110.2010.5600.000	MENARDS	1" EMT 1-hole strap	\$ 2.20
110.2010.5600.000	MENARDS	batteries	\$ 5.39
110.2010.5600.000	MENARDS	stakes and screws	\$ 178.90
110.2010.5605.000	MENARDS	Street sign shop supplies	\$ 9.45
110.2030.5600.000	MENARDS	Marking paint and hose bib replacement	\$ 8.48
110.2030.5718.000	MENARDS	light pole repairs, caulking gun	\$ 9.99
110.2030.5718.000	MENARDS	Tools for Utility and Bldgs	\$ 13.98
110.2040.5600.000	MENARDS	Marking paint and hose bib replacement	\$ 8.48
110.2040.5718.000	MENARDS	light pole repairs, caulking gun	\$ 9.99
110.2040.5718.000	MENARDS	Tools for Utility and Bldgs	\$ 13.98

364.2012.5776.000	MENARDS	exterior light repairs	\$	32.96
364.4030.5410.000	MENARDS	material to install cameras - Linn Crek Trailhead	\$	27.97
610.8016.5600.000	MENARDS	Sewer dept lumber	\$	129.55
610.8016.5600.000	MENARDS	Sewer dept cleaning supplies	\$	17.09
690.8050.5600.000	MENARDS	end caps, white panels, molding	\$	63.84
690.8050.5600.000	MENARDS	return end caps, panel, molding	\$	(63.84)
690.8050.5600.000	MENARDS	Acrylic sheet, white panel, washers	\$	210.57
740.8065.5600.000	MENARDS	Sewer dept lumber	\$	86.36
740.8065.5600.000	MENARDS	Sewer dept cleaning supplies	\$	11.39
750.8070.5410.000	MENARDS	Compost bldg repairs	\$	65.55
610.8015.5603.000	Microbac Laboratories Inc	LAB analysis - multiple	\$	178.50
610.8015.5603.000	Microbac Laboratories Inc	LAB analysis - multiple	\$	303.00
610.8015.5603.000	Microbac Laboratories Inc	LAB analysis Dig #3	\$	122.00
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB polyseed NX	\$	394.54
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB 10pH buffer solution	\$	145.14
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB small vinyl gloves	\$	98.81
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB potassium phosphate dibasic	\$	137.70
001.1099.5410.000	Millennium Technology of Iowa Corp	VFD smart card for hot water pumps	\$	647.00
001.5020.5410.000	Miller, Julie E	City Code reimbursement 30 E Main St	\$	2,250.00
001.5020.5410.000	Miller, Julie E	Safety & Security 30 E Main St	\$	1,750.00
110.2040.5342.000	MOBOTREX INC	Labor to install battery backup 6th St/ IA Ave	\$	700.00
110.2040.5410.000	MOBOTREX INC	traffic signal pole bases S Center & Linn St	\$	250.00
110.2040.5410.000	MOBOTREX INC	Traffic Signal RED LED bulbs	\$	432.00
130.2040.5410.000	MOBOTREX INC	traffic signal pole bases S Center & Linn St	\$	250.00
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$	33,063.79
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$	36,186.88
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$	33,050.53
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$	36,190.30
690.8050.5565.000	Napa Auto Parts	Shop truck halogen sealed beams	\$	31.34
690.8050.5565.000	Napa Auto Parts	Transit 011 Halogen sealed beams	\$	29.38
610.8015.5600.000	NUTRIEN AG SOLUTIONS INC	Delvac super 1300 & DTE light	\$	2,570.00
001.1010.5605.000	OFFICE EXPRESS	Police dept office supplies	\$	44.43
001.4010.5605.000	OFFICE EXPRESS	Library copy paper	\$	614.85
001.6011.5230.000	Parker, Susan	Strategic Planning Facilitation	\$	2,000.00
Payroll	Payroll	Payroll #22 10.23.25	\$	370,438.32
170.4010.5734.000	PENWORTHY COMPANY	juvenile books	\$	327.47
030.4010.5732.000	Playaway Products LLC	Juvenile books	\$	812.11
030.4010.5732.000	Playaway Products LLC	juvenile wonderbook	\$	917.56
030.4010.5732.000	Playaway Products LLC	Juvenile book	\$	78.84
170.4010.5732.000	Playaway Products LLC	juvenile audio books	\$	286.65
170.4010.5732.000	Playaway Products LLC	juvenile audio books	\$	263.95
001.6050.5410.000	Plumb Supply	City hall exterior wall hydrant	\$	141.87
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
001.4030.5342.000	Prairie Waste Solutions	Riverview Park annual fee 10/1/25-9/30/26	\$	1,071.00
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
142.4030.5342.000	Prairie Waste Solutions	6th St Softball barrels 10/1/25-9/30/26	\$	990.00
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
750.8070.5342.000	Prairie Waste Solutions	Compost annual fee 10/1/25-9/30/26	\$	367.50
001.4010.5344.000	Premier Office Equipment	Library contract and copies	\$	535.83
110.2010.5565.000	QUALITY SERVICES CORPORATION	oil w/stiffener rails pan	\$	1,169.55
001.1010.5342.000	SCHENDEL PEST CONTROL INC	PD monthly services	\$	52.04
001.4030.5342.000	SCHENDEL PEST CONTROL INC	City Hall/ Carnegie Bldg/ Parks office	\$	22.90
001.4065.5342.000	SCHENDEL PEST CONTROL INC	Coliseum	\$	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
001.4010.5980.000	Schneider, Emily	returned lost book	\$	14.95
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
001.4010.5342.000 ServiceMaster of Marshalltown Inc	October janitorial services	\$ 1,934.00
110.2060.5605.000 Sho Biz Inc dba Minuteman	Career Fair booth lamination	\$ 11.00
690.8050.5605.000 Sho Biz Inc dba Minuteman	1000 envelopes	\$ 172.20
690.8050.5605.000 Sho Biz Inc dba Minuteman	Transit office supplies	\$ 133.46
001.1050.5600.000 SIGN CREATIONS	Fire dept stickers	\$ 49.00
001.4010.5347.000 SIRSI CORP	SirsiDynix Core 2025-2026 Maintenance	\$ 25,852.76
001.4030.5339.000 St Lukes Health Resources	random drug/ alcohol testing	\$ 42.00
690.8050.5339.000 St Lukes Health Resources	random drug/ alcohol testing	\$ 42.00
001.6050.5600.000 STAPLES BUSINESS CREDIT	City Hall/ Carnegie paper towels and toilet paper	\$ 149.56
001.6051.5600.000 STAPLES BUSINESS CREDIT	City Hall/ Carnegie paper towels and toilet paper	\$ 149.56
610.8015.5980.000 Swaim, Greg	Sewer refund landscaping	\$ 57.06
001.4010.5342.000 The Shredder	Library on site services	\$ 54.00
001.4030.5611.000 THEISENS SUPPLY INC	14GA aluminum and welded wire	\$ 129.98
110.2010.5132.000 THEISENS SUPPLY INC	Street dept employee taxable clothing	\$ 63.98
110.2010.5132.000 THEISENS SUPPLY INC	Street dept employee taxable clothing	\$ 179.96
110.2010.5132.000 THEISENS SUPPLY INC	Street dept employee taxable clothing	\$ 44.99
110.2010.5132.000 THEISENS SUPPLY INC	Street employee taxable clothing	\$ 188.43
110.2010.5132.000 THEISENS SUPPLY INC	Street employee taxable clothing	\$ 59.99
110.2010.5600.000 THEISENS SUPPLY INC	extension wire	\$ 9.99
110.2010.5600.000 THEISENS SUPPLY INC	vinyl tubing, coupler	\$ 30.44
110.2050.5600.000 THEISENS SUPPLY INC	Brine trailer couplers	\$ 20.99
610.8016.5600.000 THEISENS SUPPLY INC	Sewer dept cleaning supplies	\$ 58.68
740.8065.5600.000 THEISENS SUPPLY INC	Sewer dept cleaning supplies	\$ 39.12
364.2012.5776.000 Thompsons True Value	Materials for Painting	\$ 15.66
999.1128.000 TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$ 5,611.37
999.1128.000 TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$ 1,045.80
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	\$ 345.03
001.4040.5442.000 TREASURER ST OF IOWA	Sales/ Use tax	\$ 55.79
610.8015.5441.000 TREASURER ST OF IOWA	Sales/ Use tax	\$ 2,239.41
610.8015.5441.000 TREASURER ST OF IOWA	Sales/ Use tax	\$ 13,436.44
999.1102.000 TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$ 10,336.24
999.1102.000 TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$ 4,957.64
200.7010.5830.000 UMB Bank NA	2020A Bond agent fees 10/1/24-9/30/25 GO	\$ 390.00
200.7010.5830.000 UMB Bank NA	2020A Bond agent fees 10/1/24-9/30/25 STORM	\$ 210.00
200.7010.5830.000 UMB Bank NA	2020B Airport bond fees 10/1/24-9/30/25	\$ 600.00
999.1112.000 UNITED WAY	UNITED WAY	\$ 545.92
999.1112.000 UNITED WAY	UNITED WAY	\$ 545.92
001.4030.5380.000 Vajgrt, Roger	Parks post hole digger rental	\$ 65.00
110.2010.5565.000 VANWALL EQUIPMENT INC	JD w/arm mower filters	\$ 171.31
001.1050.5132.000 Witmer Public Safety Group Inc	Capt badges	\$ 328.56
001.1050.5132.000 Witmer Public Safety Group Inc	Capt Gorder badge	\$ 59.21
610.8015.5151.000 WOLFE EYE CLINIC P C	Paid medical claim	\$ 35.00
610.8015.5151.000 WOLFE EYE CLINIC P C	Paid medical claim	\$ 35.00
610.8016.5151.000 WOLFE EYE CLINIC P C	Paid medical claim	\$ 21.00
610.8016.5151.000 WOLFE EYE CLINIC P C	Paid medical claim	\$ 21.00
740.8065.5151.000 WOLFE EYE CLINIC P C	Paid medical claim	\$ 14.00
740.8065.5151.000 WOLFE EYE CLINIC P C	Paid medical claim	\$ 14.00
001.4010.5482.000 WoodRiver Energy LLC	Library gas #7078	\$ 78.41
110.2010.5482.000 WoodRiver Energy LLC	905 E Main St	\$ 56.62
690.8050.5482.000 WoodRiver Energy LLC	905 E Main St	\$ 37.75
001.5010.5600.000 Wright Outdoor Solutions Inc	Parks mulch	\$ 1,088.00
001.1099.5410.000 WW GRAINGER	RTU-2 manual motor starter/ breaker	\$ 519.72
110.2030.5600.000 WW GRAINGER	Utility locate marking flags	\$ 14.12
110.2040.5600.000 WW GRAINGER	Utility locate marking flags	\$ 14.12
001.4010.5344.000 Xerox Corp	contract and copies	\$ 26.77
TOTAL		\$ 2,509,790.26