CITY COUNCIL PROCEEDINGS
NOVEMBER 24, 2025

Mayor Pro Tem Ladehoff (in Mayor Greer's absence) called the meeting to order at 5:30 pm, November 24, 2025, at the City Hall Council Chambers, 10 W State Street, and led the pledge of allegiance. Roll call-Present: Fonseca (via Go-To-Meeting), Kell, Ladehoff, Mitchell, Nichols, Schneider, Thompson. Public comments for items not on the agenda were provided. There were no Mayor, Council, or Administrator comments provided. Years of Service for November were recognized for 10 years: Esmeralda Armas, Public Works; Diana Steiner, Finance; 15 years: Ted Smith, Streets; Rick Weitzell, Streets; Curtis Raue, Fire; Josh Warnell, Fire; 25 years: Jim Trowbridge, Sewer.

CONSENT AGENDA

Motion by Jeff Schneider, second by Barry Kell to approve the consent agenda: Approve Minutes 11/10/25 Meeting and Bill List $2,735,175.32; Approve Alcohol License Renewal - B.P.O.E. Lodge #312, 101 W Church St; Appoint Ronnie Manis to the Library Board of Trustees, term ending 06/30/28, replacing Judy Lindholm, County Seat, Marshall County Board of Supervisors approved 11/19/25; Approve July 2025 Financial Statements; Approve August 2025 Financial Statements; Civil Service Promotional List-Fire Lieutenant; Resolution Approving Engineer's Certificate of Completion and Accepting WRH, Inc (Wendler, Inc) for the WPCP Headworks and Digesters Improvement Project #WPC21001; Resolution Approving Contract Change Order #12 for the East Main Street and Center Street Reconstruction Project, #STR22002, a Decrease of $1,675.00; Resolution Approving Contract Change Order #9 for the Riverview Park Phase 1 Project, #PRK23001, a Decrease of $21,790.00. Motion carried 6-1, Mark Mitchell dissenting.

REPORTS

Sarah Rosenblum, Library Director, and Joa Laville, Youth Services Manager, presented the Library Board of Trustees Annual Report, noting the following stats: 110,821 in-person visits, 231,712 total circulation, 5,689 meeting room uses, 369 children's programs with 12,503 attendees, 1,048 total programs scheduled with 17,965 total attendees. They use Beanstack for reading challenges, which provides data on participants, including 860 kids in the summer reading challenge.

MOTIONS

Motion by Greg Nichols, second by Jeff Schneider, to move the 12/14/26 City Council Meeting to 12/7/26. Motion carried 7-0.

RESOLUTIONS

Motion by Jeff Schneider, second by Barry Kell, to approve Resolution Approving the Annual Street Financial Report for Fiscal Year Ending 2025.

Motion by Jeff Schneider, second by Barry Kell, to approve Resolution Approving the Annual Street Financial Report for Fiscal Year Ending 2025. Diana Steiner, Finance Director, advised that the report must be filed with the Iowa Department of Transportation by December 1st. In FY25, we received $3,918,738 in road use tax funds. The report outlines all activity related to road use tax to include street projects, debt payments, capital projects, and equipment purchases. Motion carried 7-0.

Motion by Barry Kell, second by Mark Mitchell, to approve Resolution Approving the Annual Financial Report for the Fiscal Year Ending June 30, 2025. Diana Steiner, Finance Director, advised that this report is due to the State Auditor by December 1st. The report reflects the final numbers for FY25 on a cash basis. The actual expenditures came in lower than the amended budget amounts for each of the function areas. The report was published in the Times-Republican on November 24, 2025. Motion carried 7- 0.

Motion by Jeff Schneider, second by Barry Kell, to approve Resolution Authorizing Certification of Code of Iowa 403.19 Tax Increment Financing (TIF) Indebtedness to the County Auditor for Each Urban Renewal Area within the City of Marshalltown for FY2027. Diana Steiner, Finance Director, advised that the report is due December 1st to the County Auditor. This certification provides TIF revenue collected by the County through property taxes for development agreements, bond payments, legal fees, and other agreements that are TIF-related. Motion carried 7-0.

Mayor Pro Tem Ladehoff opened the public hearing at 6:21 pm for the plans for the Marshalltown Public Library Remodel project. Hannah Schulz, FEH Design, 604 E Grand Ave, Des Moines, and Sarah Rosenblum, Library Director, provided an overview of the project, which will create 2800 square feet for 5 study and meeting areas. The cost estimate is $939,000 and will be funded by the Friends of the Library and other donations. No written comments were received. Public comment: Linda Clark, 306 S 2nd Avenue, was pleased to hear it was paid for by donations. The public hearing was closed at 6:33 pm. Motion by Jeff Schneider, second by Barry Kell, to approve Public Hearing and Resolution Approving Plans, Specifications, Form of Contract, and Cost for the Marshalltown Public Library Remodel Project, in the City of Marshalltown, Iowa, being Project No. LIB25001. Motion carried 7-0.

ORDINANCES

Motion by Barry Kell, second by Jeff Schneider, to adopt the third reading of Ordinance 15113 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. Amended motion by Gary Thompson to eliminate head-in angle parking. Heather Thomas, Public Works Director, advised that it would need to be amended in a different code section. Councilor Thompson withdrew the motion. Councilor Mitchell advised that he had a suggestion from a driving instructor to paint the lines up the curb, which will be evaluated. Public comment was provided. Motion carried 7-0, adopting the third reading. Motion by Gary Thompson to amend Chapter 72 to eliminate head-in angle parking. Carol Webb, City Administrator, advised that this could be brought back as a future item for 3 readings. Councilor Thompson withdrew the motion.

ADJOURNMENT

The meeting adjourned at 6:40 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 11/24/25

Advertising

FirstIntBank/2	899.00

Buildings/Improvements

FirstIntBank/2	740.25
Menards/2	217.66
Vajgrt.R/1	80.00

Consulting & Professional Fees

Bernie.Lowe/1	18.69
Bolton&Menk.Inc/1	25,409.00
FEH.Assoc/1	11,651.64
FirstIntBank/2	150.00
Iowa.One.Call/1	37.80
Stanley.Consult/2	7,677.00

Contracts

AAA.Septic/3	540.00
Availa Bank/1	46,489.53
BCI Burke Co/1	11,120.91
BDH/1	50.57
Buckroyd Constr/1	4,000.00
CIT Sewer Sol/1	1,485.00
City.Laundering/1	141.66
Construct/2	782,489.16
DPT Services/1	5,328.00
FirstIntBank/6	4,191.00
Glenwood Mtown/1	12,847.85
Inteconnect.Inc/1	4,796.39
Johnson Feed/12	23,612.43
Karl of Mtown/1	131,965.22
Marsh.Co.Landfi/2	40.00
MarshalltownCBD/1	15,000.00
McFarland.Cl/1	142,760.12
Menards/1	53,768.16
Midw.Auto.Fire/6	2,181.00
Mtown Lofts LLC/1	8,892.93
Mtwn.Co/1	91,632.55
Mtwn.Wtrwrks/1	315.00
Prairie Waste/10	873.31
Premier.Equip/1	150.67
Rainbow Carwash/5	930.17
Regalado's Real/1	33,696.30
Schendel.Pest.C/6	223.57
Schumacher.Elev/3	856.64
Sensys Gatso/1	8,645.00
ServiceMaster/1	1,934.00
Sterling.Fire/4	2,450.00
The Shredder/1	54.00
UBT/1	8,000.00
WillardProperty/1	91,133.00
Xerox Corp/2	74.79

Library Books

BRODART.CO/97	6,535.78
Cengage.Learng/12	1,508.89
CenterPoint.Prn/1	421.89
FirstIntBank/57	3,797.52
PENWORTHY.CO/1	317.50

Medical

Bernie.Lowe/2	696.24
Health.Partners/4	188,774.27
Hunter Lane LLC/1	206.29
St.Lukes.Health/3	126.00

Payroll.Net

Payroll/1	375,848.64

Refund/Reimbursed

BRODART.CO/3	57.19
Cengage.Learng/1	20.99
Daleske, Ben/1	51.90
FirstIntBank/3	-43.40
Health.Partners/2	-15,133.51
Johnson,A/1	28.99
Johnston,Janell/1	6.99

Service/Repairs

AG.LIME.TRUCKG/3	2,730.00
Airgas USA Inc/1	82.58
Ascendance Truc/4	2,375.75
BG.HVAC.INC/1	375.00
Central IA Tow/1	135.00
Electric.Supply/5	-20.75
First Data Corp/19	238.62
FirstIntBank/42	4,507.07
Gentry,S/6	59,525.00
Global Paymt/1	505.24
Granite Telecom/27	900.33
Grout.Museum/1	225.00
Heart.of.Iowa/4	1,228.93
Hydronic.Energy/1	65.92
I.C.A.P./1	218.00
IA.NAHRO/1	225.00
IA.Treasurer/3	17,307.84
Jensen.Inc/1	216.75
Kasal Brothers/1	175.00
Language Line/1	328.45
Larrys Towing/1	13.34
Legg,R/1	64.00
LENZ,D/1	825.00
Marco.Holdings/2	1,572.40
McAtee.Tire/1	40.00
Menards/5	139.23
Mobotrex.Inc./3	17,934.00
Quality.Srvcs.C/2	391.25
Reliant.Fire.Ap/3	1,869.54
Scharnweber.Wtr/1	27.00
UnityPoint Heal/1	1,394.54
Wickham,Michael/1	620.00
Wolfe.Eye.Clinc/7	175.00
Ziegler/3	55.88

Supplies/Parts

AdlandEngraving/1	1,144.80
Arnold.Motor/13	854.86

BILL LIST 11/24/25

Ascendance Truc/4	877.84
Atlantic.Bottli/1	608.72
BDH/3	3,172.46
Bobcat.Ames/1	426.29
Bound.Tree.Medi/1	196.01
City.Laundering/3	177.79
Cntrl.IA.Distr/2	152.00
Cntrl.IA.Farm/3	150.50
CTI Ready Mix/2	4,052.50
DEMCO Inc/1	1,046.10
Doll Distrib/1	334.50
EBSCO.Subscr/1	1,983.58
Electric.Supply/2	35.07
Eurofins Enviro/1	320.50
Fastenal.Co/1	91.49
FirstIntBank/145	22,795.97
Galls.LLC/6	1,337.51
Gillig.LLC/1	404.00
HyVee.Accts/2	20.62
Interstate Batt/1	927.70
Intoximeters/1	135.00
Karl of Mtown/1	380.25
Kimball Midwest/1	552.00
Larrys Towing/4	61.66
Marsh.Co.Engr/25	20,412.73
Menards/12	492.39
Midland.Scienti/3	1,170.54
Miovision Tech/1	63.00
Napa.Auto/1	356.70
Navigate360 LLC/1	4,100.00
Nebraska Air/1	348.96
Northern.Lights/2	549.75
Office.Express/2	423.94
Quality.Srvcs.C/1	150.00
Sams.Club/1	317.16
SE.Jones.Indust/1	488.00
ShoBiz,Minutema/1	48.96
Streichers Inc/1	40.00
Thiesens.Supply/6	545.27
Vanwall Equip/1	1.42
Wendling.Quarri/2	2,692.64
White Cap/1	895.98
WW.Grainger/2	118.32
Ziegler/4	3,684.60
Taxes Paid	
IA.Treasurer/1	22.06
Travel/Training	
Fink,K/1	204.00
FirstIntBank/10	2,947.40
Lageschulte, Kr/1	108.00
Utilities	
Alliant.Energy/45	46,439.49
Mtwn.Wtrwrks/12	3,077.97
WoodRiver.Enrgy/2	350.87
Wage Assignment	
American.Educa./1	64.41
Collection.Svs./4	1,018.29
Colonial.Life/1	271.49
Fidelity Securi/2	467.25
FirstIntBank/1	636.40
I.P.E.R.S./7	100,201.31
I.R.S./6	100,367.91
IA.Treasurer/2	15,510.56
ICMA457Mission/11	15,446.86
M.F.P.R.S.I./4	140,405.60
TotalAdmin.Serv/4	8,165.48
United.Way/2	1,091.84
Total/836	**2,735,175.32**

BILL LIST 11/24/25

Account Number	Vendor Name	Description (Item)	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
142.4030.5342.000	AAA Septic Service Inc	Pump concession stand grease trap- Complex	$ 95.00
001.1050.5132.000	Adland Engraving	Fire dept shirts/ embroidering	$ 1,144.80
001.4030.5386.000	AG LIME TRUCKING & MOWING INC	October contract mowings	$ 1,425.00
001.4045.5386.000	AG LIME TRUCKING & MOWING INC	October contract mowings	$ 450.00
110.2010.5386.000	AG LIME TRUCKING & MOWING INC	October contract mowings	$ 855.00
110.2010.5380.000	Airgas USA Inc	Street rentals	$ 82.58
001.1030.5481.000	Alliant Energy	2801 S 12th St EMG Sirens	$ 27.18
001.4010.5481.000	Alliant Energy	Library - 105 W Boone St	$ 2,814.11
001.4030.5481.000	Alliant Energy	Riverview Park East side	$ 354.91
001.4030.5481.000	Alliant Energy	402 Woodland St Bath House	$ 1,342.93
001.4030.5481.000	Alliant Energy	802 S 3rd St Skate Park	$ 22.72
001.4030.5481.000	Alliant Energy	1103 S 12th Ave Judge Park	$ 26.44
001.4030.5481.000	Alliant Energy	801 Woodland St Shop	$ 50.74
001.4030.5482.000	Alliant Energy	402 Woodland St Bath House	$ 48.95
001.4030.5482.000	Alliant Energy	402 Woodland St Reunion Hall	$ 34.87
001.4030.5482.000	Alliant Energy	905 E Main St Park Shop	$ 40.90
001.4030.5482.000	Alliant Energy	402 Woodland St Comm Bldg	$ 37.55
110.2010.5481.000	Alliant Energy	905 E Main PW Bldg	$ 978.94
110.2030.5481.000	Alliant Energy	N 18th Ave Bridge	$ 32.31
110.2030.5481.000	Alliant Energy	N 18th Ave Bridge	$ 34.73
110.2030.5481.000	Alliant Energy	407 Player St Bridge Light	$ 90.91
110.2030.5481.000	Alliant Energy	HWY 14 & HWY 30 Street lights	$ 78.01
110.2030.5481.000	Alliant Energy	207 W Main St	$ 55.98
110.2030.5481.000	Alliant Energy	211 S 9th St Front Terrace	$ 25.11
110.2040.5481.000	Alliant Energy	S Center St & W Berle	$ 45.48
110.2040.5481.000	Alliant Energy	219 Westwood flashing lights	$ 23.23
110.2040.5481.000	Alliant Energy	E Anson St & 4th Ave	$ 23.23
110.2040.5481.000	Alliant Energy	5 N 5th St & State St	$ 23.23
110.2040.5481.000	Alliant Energy	N 18th Ave & E Main St	$ 32.09
110.2040.5481.000	Alliant Energy	13 S 13th St & Main St	$ 36.85
110.2040.5481.000	Alliant Energy	S 12th Ave & EOlive St	$ 41.02
110.2040.5481.000	Alliant Energy	S Center St North of Mall	$ 52.59
110.2040.5481.000	Alliant Energy	N 3rd Ave & State St	$ 115.17
110.2040.5481.000	Alliant Energy	W Southridge Rd & Center	$ 42.32
110.2040.5481.000	Alliant Energy	S Center St & Hibbs Blvd	$ 48.95
110.2040.5481.000	Alliant Energy	Riverside Dr & 3rd Ave	$ 34.91
110.2040.5481.000	Alliant Energy	502 E Southridge Rd	$ 22.85
610.8015.5481.000	Alliant Energy	N 3rd Ave River Sign	$ 25.99
610.8015.5481.000	Alliant Energy	Riverview Park liftstation	$ 2,892.40
610.8015.5481.000	Alliant Energy	1001 Woodland St Water Pollution	$ 30,044.89
610.8015.5481.000	Alliant Energy	402 N 10th Ave JBS	$ 21.17
610.8015.5482.000	Alliant Energy	1001 Woodland St Disp Plant	$ 4,636.83
610.8016.5481.000	Alliant Energy	608 Turner St Pump Station	$ 265.11
610.8016.5481.000	Alliant Energy	S 12th Ave corner of E Main St	$ 172.69
610.8016.5481.000	Alliant Energy	Marion St - WPCP	$ 186.47
610.8016.5481.000	Alliant Energy	1511 Rolling Meadows Rd	$ 172.57
610.8016.5482.000	Alliant Energy	1001 Woodland St Shed	$ 33.53
690.8050.5481.000	Alliant Energy	905 E Main PW Bldg	$ 652.63
740.8065.5481.000	Alliant Energy	301 N 18TH AVE LIFTSTATION	$ 265.11
740.8065.5481.000	Alliant Energy	N 3rd Ave - WPCP	$ 344.33
750.8070.5481.000	Alliant Energy	901 Woodland St Compost Pile	$ 86.56
999.1121.000	American Education Services	Wage Withholding	$ 64.41
001.1010.5565.000	Arnold Motor Supply	PD 521 intake air temp sensor	$ 18.02
001.1010.5565.000	Arnold Motor Supply	PD engine oil filters	$ 51.59
001.1050.5600.000	Arnold Motor Supply	Fire dept oil dri	$ 133.95
110.2010.5565.000	Arnold Motor Supply	Street 63 filters	$ 240.51
110.2010.5565.000	Arnold Motor Supply	Street 60 oil filters	$ 23.95
110.2010.5565.000	Arnold Motor Supply	Street 61 filters	$ 63.47
110.2010.5565.000	Arnold Motor Supply	Street 61 air filter	$ 115.24
110.2010.5600.000	Arnold Motor Supply	Puma tractor hydraulic fittings	$ 59.22
110.2060.5565.000	Arnold Motor Supply	Engr Dodge Truck - Starter	$ 209.81
610.8016.5565.000	Arnold Motor Supply	Sewer 212 parts return	$ (61.61)
610.8016.5565.000	Arnold Motor Supply	Hose end for new Vactor	$ 25.15
740.8065.5565.000	Arnold Motor Supply	Sewer 212 parts return	$ (41.07)
740.8065.5565.000	Arnold Motor Supply	Hose end for new Vactor	$ 16.63
610.8016.5410.000	Ascendance Trucks Midwest LLC	Sewer dept new Vactor repairs	$ 793.35
610.8016.5410.000	Ascendance Trucks Midwest LLC	Sewer dept New Vactor repairs	$ 632.10
610.8016.5565.000	Ascendance Trucks Midwest LLC	Sewer dept new Vactor repairs	$ 461.00
610.8016.5565.000	Ascendance Trucks Midwest LLC	Sewer dept New Vactor repairs	$ 65.71
740.8065.5410.000	Ascendance Trucks Midwest LLC	Sewer dept new Vactor repairs	$ 528.90
740.8065.5410.000	Ascendance Trucks Midwest LLC	Sewer dept New Vactor repairs	$ 421.40
740.8065.5565.000	Ascendance Trucks Midwest LLC	Sewer dept new Vactor repairs	$ 307.33

740.8065.5565.000	Ascendance Trucks Midwest LLC	Sewer dept New Vactor repairs	$	43.80
001.4066.5613.000	Atlantic Bottling Co	Aquatic Center concession resale	$	608.72
125.5020.5331.000	Availa Bank	TIF Agreement Marshallgaam Lodging Holiday Inn Exp	$	46,489.53
610.8015.5410.000	B&G HVAC INC	Gas chiller repair	$	375.00
140.4030.5750.000	BCI Burke Company	Avec glider and ramp for ages 2-12 DEPOSIT	$	11,120.91
001.1010.5703.000	BDH INFORMATION TECHNOLOGY LLC	set up Police computers	$	34.08
001.1050.5344.000	BDH INFORMATION TECHNOLOGY LLC	Set up Fire dept computers	$	50.57
001.6021.5703.000	BDH INFORMATION TECHNOLOGY LLC	Monitor for Acctg Specialist	$	145.00
364.4030.5611.000	BDH INFORMATION TECHNOLOGY LLC	Cameras for Linn Creek Trailhead	$	2,993.38
881.1010.5230.000	BERNIE LOWE & ASSOC Inc	Paid medical claims	$	18.69
881.1010.5339.000	BERNIE LOWE & ASSOC Inc	Paid medical claims	$	329.24
881.1050.5339.000	BERNIE LOWE & ASSOC Inc	Paid medical claims	$	367.00
001.4030.5562.000	Bobcat of Ames	Parks snow equipment	$	426.29
364.4030.5233.000	Bolton & Menk Inc	Increase	$	25,409.00
001.1050.5630.000	Bound Tree Medical LLC	Masks, stat padz, i-gel	$	196.01
030.4010.5732.000	Brodart Co	Juvenile books	$	164.61
030.4010.5732.000	Brodart Co	Juvenile books	$	130.69
030.4010.5732.000	Brodart Co	Juvenile books	$	13.17
030.4010.5732.000	Brodart Co	Juvenile books	$	29.26
030.4010.5732.000	Brodart Co	Juvenile books	$	35.16
030.4010.5732.000	Brodart Co	Juvenile books	$	51.80
030.4010.5732.000	Brodart Co	Juvenile books	$	8.99
030.4010.5732.000	Brodart Co	Juvenile books	$	36.60
030.4010.5732.000	Brodart Co	Juvenile books	$	26.37
030.4010.5732.000	Brodart Co	Juvenile books	$	5.99
030.4010.5732.000	Brodart Co	Juvenile books	$	10.44
030.4010.5732.000	Brodart Co	Juvenile books	$	93.16
030.4010.5732.000	Brodart Co	Juvenile books	$	105.67
030.4010.5732.000	Brodart Co	Juvenile books	$	11.44
030.4010.5732.000	Brodart Co	Juvenile books	$	23.63
030.4010.5732.000	Brodart Co	Juvenile books	$	36.04
030.4010.5732.000	Brodart Co	Juvenile books	$	71.23
030.4010.5732.000	Brodart Co	Juvenile books	$	14.98
030.4010.5732.000	Brodart Co	Juvenile books	$	13.19
030.4010.5732.000	Brodart Co	Juvenile books	$	19.35
030.4010.5732.000	Brodart Co	Juvenile books	$	10.55
030.4010.5732.000	Brodart Co	Juvenile books	$	16.50
030.4010.5732.000	Brodart Co	Juvenile books	$	92.60
030.4010.5732.000	Brodart Co	Juvenile books	$	68.20
030.4010.5732.000	Brodart Co	Juvenile books	$	14.07
030.4010.5732.000	Brodart Co	Juvenile books	$	16.50
030.4010.5732.000	Brodart Co	Juvenile books	$	23.08
030.4010.5732.000	Brodart Co	Juvenile books	$	12.64
030.4010.5732.000	Brodart Co	Juvenile books	$	10.97
030.4010.5732.000	Brodart Co	Juvenile books	$	34.62
030.4010.5732.000	Brodart Co	Juvenile books	$	87.09
030.4010.5732.000	Brodart Co	Juvenile books	$	56.07
030.4010.5732.000	Brodart Co	Juvenile books	$	7.79
030.4010.5732.000	Brodart Co	Juvenile books	$	679.33
030.4010.5732.000	Brodart Co	Juvenile books	$	10.55
030.4010.5732.000	Brodart Co	Juvenile books	$	2,148.63
030.4010.5732.000	Brodart Co	Juvenile books	$	13.79
030.4010.5732.000	Brodart Co	Juvenile books	$	43.80
030.4010.5732.000	Brodart Co	Juvenile books	$	14.99
030.4010.5732.000	Brodart Co	Adult non fiction	$	17.60
030.4010.5732.000	Brodart Co	Juvenile books	$	34.58
030.4010.5732.000	Brodart Co	Juvenile books	$	7.03
030.4010.5732.000	Brodart Co	Juvenile books	$	51.34
030.4010.5732.000	Brodart Co	Juvenile books	$	38.61
030.4010.5732.000	Brodart Co	Juvenile books	$	118.70
030.4010.5732.000	Brodart Co	Juvenile books	$	42.01
030.4010.5732.000	Brodart Co	Juvenile books	$	9.59
030.4010.5732.000	Brodart Co	Juvenile books	$	11.39
030.4010.5732.000	Brodart Co	Juvenile books	$	97.39
030.4010.5732.000	Brodart Co	Juvenile books	$	16.50
030.4010.5732.000	Brodart Co	Juvenile books	$	7.03
030.4010.5732.000	Brodart Co	Juvenile books	$	3.59
030.4010.5732.000	Brodart Co	Adult fiction	$	43.79
030.4010.5732.000	Brodart Co	Juvenile books	$	54.35
030.4010.5732.000	Brodart Co	Juvenile books	$	101.19
030.4010.5732.000	Brodart Co	Juvenile books	$	50.60
030.4010.5732.000	Brodart Co	Juvenile books	$	79.04
030.4010.5732.000	Brodart Co	Juvenile books	$	34.10
030.4010.5732.000	Brodart Co	Juvenile books	$	13.74
030.4010.5732.000	Brodart Co	Juvenile books	$	10.42
030.4010.5732.000	Brodart Co	Juvenile books	$	129.42
030.4010.5732.000	Brodart Co	Juvenile books	$	65.32

030.4010.5732.000	Brodart Co	Juvenile books	$ 16.71
030.4010.5732.000	Brodart Co	Juvenile books	$ 14.07
030.4010.5732.000	Brodart Co	Juvenile books	$ 33.00
030.4010.5732.000	Brodart Co	Juvenile books	$ 14.07
030.4010.5732.000	Brodart Co	Juvenile books	$ 4.19
030.4010.5732.000	Brodart Co	Juvenile books	$ 6.15
030.4010.5732.000	Brodart Co	Juvenile books	$ 48.40
030.4010.5732.000	Brodart Co	Juvenile books	$ 79.17
030.4010.5732.000	Brodart Co	Juvenile books	$ 52.80
030.4010.5732.000	Brodart Co	Juvenile books	$ 25.30
030.4010.5732.000	Brodart Co	Juvenile books	$ 17.58
030.4010.5732.000	Brodart Co	Juvenile books	$ 15.28
030.4010.5732.000	Brodart Co	Juvenile books	$ 16.50
030.4010.5732.000	Brodart Co	Juvenile books	$ 14.07
030.4010.5732.000	Brodart Co	Juvenile books	$ 52.24
030.4010.5732.000	Brodart Co	Juvenile books	$ 15.40
030.4010.5732.000	Brodart Co	Juvenile books	$ 350.84
030.4010.5732.000	Brodart Co	Juvenile books	$ 18.14
030.4010.5732.000	Brodart Co	Juvenile books	$ 40.32
030.4010.5732.000	Brodart Co	Juvenile books	$ 20.88
030.4010.5732.000	Brodart Co	Juvenile books	$ 31.73
030.4010.5732.000	Brodart Co	Juvenile books	$ 7.19
030.4010.5732.000	Brodart Co	Juvenile books	$ 11.99
030.4010.5732.000	Brodart Co	Juvenile books	$ 18.47
030.4010.5732.000	Brodart Co	Juvenile books	$ 51.38
030.4010.5732.000	Brodart Co	Juvenile books	$ 31.90
030.4010.5732.000	Brodart Co	Juvenile books	$ 12.10
030.4010.5732.000	Brodart Co	Juvenile books	$ 43.78
030.4010.5732.000	Brodart Co	Juvenile books	$ 17.58
030.4010.5732.000	Brodart Co	Juvenile books	$ 38.50
170.4010.5732.000	Brodart Co	TYE grant books	$ 19.20
170.4010.5732.000	Brodart Co	Tye grant books	$ 34.79
170.4010.5732.000	Brodart Co	Tye grant books	$ 25.20
170.4010.5732.000	Brodart Co	Tye grant book	$ 16.79
170.4010.5732.000	Brodart Co	Tye grant book	$ 19.20
170.4010.5734.000	Brodart Co	Fol Kerrigan books	$ 15.40
170.4010.5734.000	Brodart Co	Juvenile books	$ 26.39
170.4010.5734.000	Brodart Co	Kerrigan memorial book	$ 15.40
355.1075.5342.000	Buckroyd Construction	20 E Main St new supports and mezzanine	$ 4,000.00
030.4010.5732.000	Cengage Learning Inc	Tye grant books	$ 444.65
170.4010.5732.000	Cengage Learning Inc	Tye grant books	$ 70.47
170.4010.5732.000	Cengage Learning Inc	Tye grant books	$ 522.56
170.4010.5732.000	Cengage Learning Inc	Tye Grant books	$ 26.64
170.4010.5732.000	Cengage Learning Inc	Tye Grant books	$ 56.98
170.4010.5732.000	Cengage Learning Inc	Tye Grant books	$ 80.97
170.4010.5732.000	Cengage Learning Inc	Tye Grant books	$ 26.99
170.4010.5732.000	Cengage Learning Inc	Tye Grant books	$ 26.99
170.4010.5732.000	Cengage Learning Inc	Tye Grant books	$ 27.74
170.4010.5732.000	Cengage Learning Inc	Adult fiction or non fiction	$ 56.98
170.4010.5732.000	Cengage Learning Inc	Tye grant books	$ 83.96
170.4010.5732.000	Cengage Learning Inc	Tye grant books	$ 83.96
170.4010.5734.000	Cengage Learning Inc	memorial books	$ 20.99
170.4010.5732.000	Center Point Large Print	Tye grant books	$ 421.89
001.6050.5600.000	Central Iowa Distributing Inc	Custodial supplies City Hall/ Carnegie Bldg	$ 76.00
001.6051.5600.000	Central Iowa Distributing Inc	Custodial supplies City Hall/ Carnegie Bldg	$ 76.00
001.2080.5565.000	Central Iowa Farm Store Inc	Airport Tractor - Radiator Repair Parts	$ (999.95)
001.2080.5565.000	Central Iowa Farm Store Inc	Airport Tractor - Radiator Repair Parts	$ 1,084.47
001.4030.5611.000	Central Iowa Farm Store Inc	weed eater heads	$ 65.98
001.1010.5359.000	Central Iowa Towing & Recovery Inc	Investigation tow	$ 135.00
364.2012.5342.000	CIT Sewer Solutions	Smoke Blowing Sanitary for Investigation	$ 1,485.00
110.2010.5342.000	CITY LAUNDERING COMPANY	cleaning and insurance	$ 141.66
110.2010.5600.000	CITY LAUNDERING COMPANY	supplies	$ 97.79
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
999.1121.000	Collection Services Center	Child Support	$ 60.24
999.1121.000	Collection Services Center	Child Support	$ 394.42
999.1121.000	Collection Services Center	Child Support	$ 139.77
999.1121.000	Collection Services Center	Child Support	$ 423.86
999.1133.000	Colonial Life	COLONIAL LIFE INSURANCE	$ 271.49
364.2012.5342.000	CONSTRUCT INC	E Main/Center St Recon - B+Alt 1 & 2 10/1-10/31/25	$ 416,440.65
364.4030.5342.000	CONSTRUCT INC	TRL24001-2 6th St Trailhead and Ped Bridge Contra	$ 366,048.51
110.2010.5617.000	CTI Ready Mix Inc	Olive St & S 7th Ave	$ 1,504.50
110.2010.5617.000	CTI Ready Mix Inc	Benjamin Dr & Joan Terr	$ 2,548.00
001.4010.5980.000	Daleske, Ben	returned lost books	$ 51.90
001.4010.5600.000	DEMCO Inc	non glare labels	$ 1,046.10
001.4066.5613.000	Doll Distributing LLC	Coliseum resale products	$ 334.50
001.4065.5342.000	DPT Services LLC	Coliseum HVAC repairs	$ 5,328.00

001.4010.5731.000	EBSCO SUBSCRIPTION SRVC COMPANY	Magazines one year subscriptions	$	1,983.58
110.2030.5410.000	Electric Supply of Marshalltown	Meter socket material	$	30.75
110.2030.5718.000	Electric Supply of Marshalltown	Utility tools	$	17.54
110.2040.5718.000	Electric Supply of Marshalltown	Utility tools	$	17.53
130.2040.5410.000	Electric Supply of Marshalltown	Traffic Signal replacement parts	$	102.93
364.4030.5410.000	Electric Supply of Marshalltown	Paid instead of credit -	$	(212.16)
364.4030.5410.000	Electric Supply of Marshalltown	Linn Creek Trail Head camera install	$	52.41
364.4030.5410.000	Electric Supply of Marshalltown	Linn Creek Trail Head camera material	$	5.32
610.8015.5603.000	Eurofins Environment Testing America Holdngs Inc	Lab analysis 10/25 SBR#1 E coli testing	$	320.50
001.1050.5718.000	FASTENAL COMPANY	Drill & Extractor Set/Hex Drive Flat Head Socket C	$	91.49
170.4010.5233.000	FEH Associates Inc	Library Interior Remodel (project# 2022226)	$	11,651.64
999.1125.000	Fidelity Security Life Insurance	VISION INSURANCE	$	137.46
999.1125.000	Fidelity Security Life Insurance	VISION INSURANCE	$	329.79
001.4010.5472.000	FINK, KATHRYN S	ILA Annual Conference	$	204.00
001.4010.5215.000	First Data Corporation	Library month end charge	$	8.11
001.4010.5215.000	First Data Corporation	Library month end fees	$	18.07
001.6021.5215.000	First Data Corporation	Finance month end charge	$	27.95
001.6021.5215.000	First Data Corporation	credit card fee	$	9.73
001.6021.5215.000	First Data Corporation	credit card fee	$	1.28
001.6021.5215.000	First Data Corporation	credit card fee	$	14.37
001.6021.5215.000	First Data Corporation	credit card fee	$	2.75
001.6021.5215.000	First Data Corporation	credit card fee	$	32.34
001.6021.5215.000	First Data Corporation	credit card fee	$	10.92
001.6021.5215.000	First Data Corporation	credit card fee	$	0.88
001.6021.5215.000	First Data Corporation	credit card fee	$	27.37
001.6021.5215.000	First Data Corporation	credit card fee	$	25.88
001.6021.5215.000	First Data Corporation	credit card fee	$	2.51
001.6021.5215.000	First Data Corporation	credit card fee	$	1.99
001.6021.5215.000	First Data Corporation	credit card fee	$	14.46
001.6021.5215.000	First Data Corporation	credit card fee	$	3.02
001.6021.5215.000	First Data Corporation	credit card fee	$	5.18
001.6021.5215.000	First Data Corporation	month end fee	$	27.95
001.6021.5215.000	First Data Corporation	credit card fee	$	3.86
001.1010.4875.000	First Interstate Bank	VENDOR REBATE	$	(0.85)
001.1010.5132.000	First Interstate Bank	AMAZON HOLSTER, GUN MAINT SUPPLIES	$	183.72
001.1010.5132.000	First Interstate Bank	AMAZON SWAT SUPPLIES	$	729.05
001.1010.5132.000	First Interstate Bank	AMAZON CALENDARDS, SHIRT	$	144.99
001.1010.5132.000	First Interstate Bank	AMAZON MOLLE	$	110.00
001.1010.5132.000	First Interstate Bank	MOLLE POUCH	$	9.99
001.1010.5132.000	First Interstate Bank	AMAZON GUN POUCHES	$	120.80
001.1010.5132.000	First Interstate Bank	CURTIS WEB HANDCUFFS	$	201.80
001.1010.5230.000	First Interstate Bank	TEXT ME- INTEL REQUESTS	$	75.00
001.1010.5230.000	First Interstate Bank	TRANSUNION INTEL REQUESTS	$	75.00
001.1010.5280.000	First Interstate Bank	CANVA DIGITAL CREATOR SUBSC	$	14.99
001.1010.5280.000	First Interstate Bank	CANVA DIGITAL CREATOR	$	14.99
001.1010.5360.000	First Interstate Bank	USPS POSTAGE	$	6.93
001.1010.5360.000	First Interstate Bank	HYVEE POSTAGE	$	13.01
001.1010.5360.000	First Interstate Bank	STAMPS.COM POSTAGE	$	50.00
001.1010.5360.000	First Interstate Bank	USPS POSTAGE	$	11.60
001.1010.5360.000	First Interstate Bank	STAMPS.COM POSTAGE	$	20.99
001.1010.5460.000	First Interstate Bank	SWAT COURSE 10/13/25	$	1,024.85
001.1010.5460.000	First Interstate Bank	WORKFORCE SOLUTIONS TRAINING	$	590.00
001.1010.5460.000	First Interstate Bank	CTK GROUP TRAINING REGISTRATION	$	500.00
001.1010.5460.000	First Interstate Bank	DEFENSIVE AIR CHARGE TRAINING	$	550.00
001.1010.5462.000	First Interstate Bank	UBER TRAVEL DURING TRAINING	$	31.94
001.1010.5462.000	First Interstate Bank	UBER TRAVEL DURING TRAINING	$	32.95
001.1010.5462.000	First Interstate Bank	COMFORT INN STAY FOR CASE 1954	$	88.48
001.1010.5464.000	First Interstate Bank	FATBURGER MEAL DURING TRAINING	$	18.00
001.1010.5464.000	First Interstate Bank	SPORTSBOOK BAR MEAL DURING TRAINING	$	27.00
001.1010.5465.000	First Interstate Bank	WILD HORSE PASS HOTEL DURING TRAINING	$	1,073.50
001.1010.5570.000	First Interstate Bank	KWIK STAR VEHICLE FUEL	$	47.90
001.1010.5600.000	First Interstate Bank	AMAZON BATTERIES, WATER FILTER, GLOVES	$	107.64
001.1010.5600.000	First Interstate Bank	WALMART BATTERYS, CANDY, WATER	$	191.92
001.1010.5600.000	First Interstate Bank	AMAZON HOLSTER, GUN MAINT SUPPLIES	$	47.98
001.1010.5600.000	First Interstate Bank	AMAZON CALENDARS, TARGETS	$	37.37
001.1010.5600.000	First Interstate Bank	AMAZON CAN LINERS	$	126.24
001.1010.5600.000	First Interstate Bank	AMAZON CALENDARDS, SHIRT	$	27.72
001.1010.5600.000	First Interstate Bank	RESCUE ESSENTIALS FIRST AID KIT	$	763.45
001.1010.5600.000	First Interstate Bank	AMAZON CLOCK	$	39.99
001.1010.5600.000	First Interstate Bank	CASEYS CAR PHONE CHARGER/CABLE	$	84.50
001.1010.5600.000	First Interstate Bank	BROWNELLS GUN CLEANING SUPPLIES	$	173.32
001.1010.5600.000	First Interstate Bank	DOUBLE ALPHA SWAT SUPPLIES	$	165.73
001.1010.5600.000	First Interstate Bank	MENARDS EXTENSION CORD	$	14.49
001.1010.5605.000	First Interstate Bank	STAPLES ENVELOPES	$	45.63
001.1010.5703.000	First Interstate Bank	PD KEYBOARD	$	44.99
001.1010.5718.000	First Interstate Bank	SAFEWARE- SWAT SUPPLIES	$	325.86
001.1010.5718.000	First Interstate Bank	AXON BODY MOUNT	$	340.00

001.1050.5132.000	First Interstate Bank	RAGTOP FIRE -GEAR	$	161.50
001.1050.5132.000	First Interstate Bank	BADGE & WALLET - FIRE BADGES	$	194.65
001.1050.5450.000	First Interstate Bank	T-MOBILE FIRE DEPT PHONES	$	357.69
001.1050.5460.000	First Interstate Bank	HAWKEYE STATE FIRE ASSOC CONFERENCE	$	285.00
001.1050.5464.000	First Interstate Bank	BUFFALO WILD WINGS	$	58.25
001.1050.5570.000	First Interstate Bank	KWIK STAR FUEL FOR ATV	$	19.35
001.1050.5600.000	First Interstate Bank	STAPLES COFFEE FILTERS	$	25.24
001.1050.5600.000	First Interstate Bank	STAPLES CASCADE	$	73.18
001.1050.5605.000	First Interstate Bank	PORTFOLIO FOLDER	$	88.69
001.1050.5605.000	First Interstate Bank	SHIFT CALENDARS FOR FIRE DEPT	$	164.27
001.1050.5718.000	First Interstate Bank	WALMART BOOT DRYER	$	125.98
001.1050.5718.000	First Interstate Bank	HARBOR FREIGHT ROLL CAB CABINET	$	738.97
001.1071.5450.000	First Interstate Bank	VERIZON HOUSING iPAD	$	39.89
001.1071.5605.000	First Interstate Bank	AMAZON DESK CALENDARS	$	17.50
001.1075.5360.000	First Interstate Bank	ENDICIA POSTAGE	$	72.92
001.1075.5450.000	First Interstate Bank	VERIZON HOUSING iPAD	$	39.90
001.1075.5605.000	First Interstate Bank	KEYBOARD AND MOUSE	$	24.99
001.4010.4875.000	First Interstate Bank	REBATES	$	(41.71)
001.4010.5280.000	First Interstate Bank	ALA MEMBERSHIP	$	242.00
001.4010.5343.000	First Interstate Bank	DSM CHILDRENS MUSEUM PASSES	$	200.00
001.4010.5360.000	First Interstate Bank	HYVEE POSTAGE	$	5.22
001.4010.5360.000	First Interstate Bank	USPS POSTAGE	$	19.13
001.4010.5360.000	First Interstate Bank	USPS POSTAGE	$	9.92
001.4010.5360.000	First Interstate Bank	USPS POSTAGE	$	26.21
001.4010.5360.000	First Interstate Bank	USPS POSTAGE	$	4.47
001.4010.5360.000	First Interstate Bank	USPS POSTAGE	$	16.44
001.4010.5360.000	First Interstate Bank	HYVEE POSTAGE	$	8.94
001.4010.5410.000	First Interstate Bank	GREEN LIGHT DEPOT 4' LED	$	239.40
001.4010.5450.000	First Interstate Bank	AT&T SARAH PHONE	$	33.52
001.4010.5465.000	First Interstate Bank	WARRIOR HOTEL - CONFERENCE	$	250.04
001.4010.5600.000	First Interstate Bank	MENARDS PAPER TOWELS, KLEENEX, DUSTER REFILL	$	75.10
001.4010.5600.000	First Interstate Bank	COVER ONE HINGE REPAIR TAPE	$	55.00
001.4010.5601.000	First Interstate Bank	AMAZON POPCORN MACHINE	$	177.45
001.4010.5601.000	First Interstate Bank	AMAZON PROGRAMMING	$	86.70
001.4010.5601.000	First Interstate Bank	AMAZON RETURN POPCORN MACHINE	$	(173.99)
001.4010.5601.000	First Interstate Bank	LITTLE CAESARS PROGRAM SUPPLIES	$	64.00
001.4010.5601.000	First Interstate Bank	LITTLE CAESARS YOUTH PROGRAM	$	83.37
001.4010.5601.000	First Interstate Bank	LITTLE CAESARS YOUTH PROGRAM	$	67.00
001.4010.5601.000	First Interstate Bank	AMAZON RECHARGE	$	(7.46)
001.4010.5605.000	First Interstate Bank	AMAZON REPORT COVERS	$	23.99
001.4010.5605.000	First Interstate Bank	AMAZON CHAIR CUSHION	$	74.99
001.4010.5703.000	First Interstate Bank	AMAZON TECH SUPPLIES	$	16.99
001.4010.5704.000	First Interstate Bank	SCREENCASTIFY	$	8.00
001.4010.5732.000	First Interstate Bank	AMAZON RETURN	$	(14.23)
001.4030.5460.000	First Interstate Bank	IPRA FALL WORKSHOP	$	87.50
001.4030.5460.000	First Interstate Bank	IPRA FALL WORKSHOP	$	225.00
001.4030.5460.000	First Interstate Bank	IPRA FALL WORKSHOP	$	60.00
001.4030.5611.000	First Interstate Bank	WHITTCO DOG PARK BAGS	$	688.00
001.4040.5460.000	First Interstate Bank	IPRA FALL WORKSHOP	$	87.50
001.4040.5600.000	First Interstate Bank	AMAZON 21 STORAGE BINS	$	168.00
001.4040.5600.000	First Interstate Bank	AMAZON PARKS OFFICE SUPPLIES	$	154.51
001.4040.5600.000	First Interstate Bank	AMAZON GOLF BAG	$	36.09
001.4041.5600.000	First Interstate Bank	WALMART pant hangars	$	35.54
001.4041.5600.000	First Interstate Bank	AMAZON LAUNDRY BAGS	$	54.32
001.4065.5600.000	First Interstate Bank	AMAZON CUSTODIAL SUPPLIES	$	11.40
001.4066.5613.000	First Interstate Bank	COLISEUM CONCESSION ITEMS	$	175.29
001.5040.5360.000	First Interstate Bank	ENDICIA POSTAGE	$	150.00
001.5040.5460.000	First Interstate Bank	APA- PLANNING CERTIFICATION CONF	$	325.00
001.6011.5600.000	First Interstate Bank	AMAZON SURFACE COVERS FOR COUNCIL	$	152.50
001.6011.5600.000	First Interstate Bank	AMAZON RETURN SURFACE COVER	$	(31.25)
001.6011.5600.000	First Interstate Bank	AMAZON SURFACE PRO COVER	$	31.25
001.6012.5460.000	First Interstate Bank	IOWA LEAGUE OF CITIES BUDGET WORKSHOP	$	60.00
001.6012.5600.000	First Interstate Bank	AMAZON PPE VEST, HARD HAT, GLASSES	$	13.79
001.6020.5600.000	First Interstate Bank	PARKING PERMITS	$	236.18
001.6020.5600.000	First Interstate Bank	AMAZON PPE VEST, HARD HAT, GLASSES	$	53.98
001.6020.5605.000	First Interstate Bank	WALMART SPACE HEATER	$	51.96
001.6021.5360.000	First Interstate Bank	USPS POSTAGE	$	312.00
001.6021.5360.000	First Interstate Bank	USPS CERTIFIED MAIL TO IRS FOR ARBITRAGE PYMT	$	6.08
001.6021.5703.000	First Interstate Bank	AMAZON KEYBOARD FOR A/R CLERK	$	24.95
001.6025.5342.000	First Interstate Bank	CIVIL ENGINEER JOB POSTING	$	500.00
001.6050.5600.000	First Interstate Bank	AMAZON CUSTODIAL SUPPLIES	$	11.39
001.6050.5605.000	First Interstate Bank	AMAZON SMART GOALS SUPPLIES	$	10.00
001.6050.5718.000	First Interstate Bank	AMAZON SPACE HEATER	$	26.51
001.6051.5600.000	First Interstate Bank	AMAZON CUSTODIAL SUPPLIES	$	11.40
001.6051.5600.000	First Interstate Bank	AMAZON GLASS LENS CLEANER	$	18.99
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION OR NON FICTION	$	34.73
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION	$	68.45

030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION	$	48.95
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION	$	17.60
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION	$	16.50
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION	$	17.60
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION OR NON FICTION	$	468.94
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION OR NON FICTION	$	10.49
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION OR NON FICTION	$	12.24
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION OR NON FICTION	$	7.75
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION OR NON FICTION	$	10.49
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION OR NON FICTION	$	6.74
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION OR NON FICTION	$	12.38
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION OR NON FICTION	$	8.36
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION OR NON FICTION	$	11.37
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION OR NON FICTION	$	90.80
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION OR NON FICTION	$	301.00
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION OR NON FICTION	$	12.99
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION OR NON FICTION	$	11.45
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION OR NON FICTION	$	18.71
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION OR NON FICTION	$	6.20
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION OR NON FICTION	$	20.15
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION OR NON FICTION	$	363.36
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION OR NON FICTION	$	169.15
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION OR NON FICTION	$	8.98
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION OR NON FICTION	$	26.74
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION OR NON FICTION	$	86.65
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION OR NON FICTION	$	17.37
030.4010.5732.000	First Interstate Bank	AMAZON RETURN	$	(17.37)
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION OR NON FICTION	$	302.82
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION OR NON FICTION	$	13.77
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION OR NON FICTION	$	242.49
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION OR NON FICTION	$	33.00
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION OR NON FICTION	$	(13.77)
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION OR NON FICTION	$	17.38
030.4010.5732.000	First Interstate Bank	AMAZON JUVENILE BOOKS	$	80.52
030.4010.5732.000	First Interstate Bank	FIRST BOOK JUVENILE	$	257.07
030.4010.5732.000	First Interstate Bank	AMAZON JUVENILE BOOKS	$	11.04
030.4010.5732.000	First Interstate Bank	AMAZON JUVENILE BOOKS	$	12.00
030.4010.5732.000	First Interstate Bank	FIRST BOOK JUVENILE	$	28.21
030.4010.5732.000	First Interstate Bank	AMAZON JUVENILE BOOKS	$	78.46
030.4010.5732.000	First Interstate Bank	AMAZON JUVENILE BOOKS	$	6.49
030.4010.5732.000	First Interstate Bank	AMAZON JUVENILE BOOKS	$	12.97
030.4010.5732.000	First Interstate Bank	AMAZON JUVENILE BOOKS	$	8.99
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION OR NON FICTION	$	25.07
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION OR NON FICTION	$	14.39
110.2010.5410.000	First Interstate Bank	GREEN LIGHT DEPOT 4' LED	$	59.85
110.2010.5565.000	First Interstate Bank	D&S MIDWEST TRAILERS SPARE TIRE/RIM	$	425.00
110.2010.5600.000	First Interstate Bank	AMAZON PWB WASH BAY SCRUB BRUSH	$	9.94
110.2010.5600.000	First Interstate Bank	AMAZON 'DO NOT OPERATE' SIGNS	$	164.40
110.2010.5600.000	First Interstate Bank	AMAZON LED STROBE LIGHT BAR	$	24.61
110.2010.5605.000	First Interstate Bank	AMAZON SMART GOALS SUPPLIES	$	20.00
110.2010.5718.000	First Interstate Bank	AMAZON OIL TRANSFER PUMP	$	317.99
110.2030.5251.000	First Interstate Bank	STATE OF IA ELECTRICAL LICENSE RENEWAL	$	192.66
110.2030.5251.000	First Interstate Bank	STATE OF IOWA ELECTRICAL LICENSE RENEWAL	$	192.66
110.2030.5565.000	First Interstate Bank	AMAZON FIRST AID PLACARD	$	3.49
110.2030.5565.000	First Interstate Bank	TRI STATE LOCK RE-KEY LOCKS, PADLOCKS	$	12.00
110.2030.5718.000	First Interstate Bank	UTILITY DEPT TOOL	$	2.95
110.2040.5251.000	First Interstate Bank	STATE OF IA ELECTRICAL LICENSE RENEWAL	$	192.65
110.2040.5251.000	First Interstate Bank	STATE OF IOWA ELECTRICAL LICENSE RENEWAL	$	192.65
110.2040.5565.000	First Interstate Bank	AMAZON FIRST AID PLACARD	$	3.50
110.2040.5565.000	First Interstate Bank	TRI STATE LOCK RE-KEY LOCKS, PADLOCKS	$	12.00
110.2040.5605.000	First Interstate Bank	AMAZON SMART GOALS SUPPLIES	$	10.00
110.2040.5718.000	First Interstate Bank	UTILITY DEPT TOOL	$	2.94
110.2060.5210.000	First Interstate Bank	CIVIL ENGINEER JOB POSTING	$	399.00
110.2060.5210.000	First Interstate Bank	CIVIL ENGINEER JOB POSTING	$	500.00
110.2060.5489.000	First Interstate Bank	AMAZON PPE VEST, HARD HAT, GLASSES	$	157.66
110.2060.5600.000	First Interstate Bank	Traffic counter rachet	$	12.99
110.2060.5605.000	First Interstate Bank	AMAZON SMART GOALS SUPPLIES	$	60.00
110.2060.5718.000	First Interstate Bank	MENARDS THERMOMETER	$	10.99
121.6051.5776.000	First Interstate Bank	TRI STATE LOCK RE-KEY LOCKS, PADLOCKS	$	100.00
140.4030.5450.000	First Interstate Bank	MEDIACOM RIVERVIEW WIFI	$	229.95
153.1010.5600.000	First Interstate Bank	WALMART BATTERYS, CANDY, WATER	$	108.15
153.1010.5600.000	First Interstate Bank	AMAZON TRUNK OR TREAT SUPPLIES	$	106.37
153.1010.5600.000	First Interstate Bank	WALMART TRUNK OR TREAT SUPPLIES	$	183.70
153.1010.5600.000	First Interstate Bank	JIMMY JOHNS DONATED HOSPITALITY	$	97.43
156.1050.5600.000	First Interstate Bank	WALMART -HALLOWEEN CANDY	$	99.67
156.1050.5600.000	First Interstate Bank	HYVEE HALLOWEEN CANDY	$	17.34
170.4010.5450.000	First Interstate Bank	VERIZON DATA FOR HOTSPOTS	$	400.10

170.4010.5732.000	First Interstate Bank	AMAZON DVDS	$	18.88
170.4010.5732.000	First Interstate Bank	AMAZON DVDS	$	10.91
170.4010.5732.000	First Interstate Bank	AMAZON DVDS	$	12.96
170.4010.5732.000	First Interstate Bank	AMAZON DVD	$	24.49
170.4010.5732.000	First Interstate Bank	REFUND- DVD	$	(5.50)
170.4010.5732.000	First Interstate Bank	AMAZON DVDS	$	188.25
170.4010.5732.000	First Interstate Bank	AMAZON DVDS	$	440.58
170.4010.5732.000	First Interstate Bank	AMAZON DVDS	$	53.34
170.4010.5732.000	First Interstate Bank	AMAZON DVDS	$	40.43
170.4010.5732.000	First Interstate Bank	AMAZON DVDS	$	27.74
181.3040.5360.000	First Interstate Bank	ENDICIA POSTAGE	$	300.00
181.3040.5605.000	First Interstate Bank	AMAZON DESK CALENDARS	$	52.52
184.5030.5360.000	First Interstate Bank	ENDICIA POSTAGE	$	150.00
184.5030.5360.000	First Interstate Bank	ENDICIA POSTAGE	$	10.99
184.5030.5605.000	First Interstate Bank	AMAZON DESK CALENDARS	$	35.00
312.2080.5776.000	First Interstate Bank	DMF GARDENS PERRENIALS	$	640.25
610.8015.4875.000	First Interstate Bank	VENDOR REBATE	$	(0.84)
610.8015.5132.000	First Interstate Bank	THEISENS WPCP EMPLOYEE CLOTHING	$	414.97
610.8015.5251.000	First Interstate Bank	DPS ELECTRICAL LICENSE	$	77.06
610.8015.5251.000	First Interstate Bank	DPS ELECTRICAL LICENSE 1/1/26-12/31/28	$	385.31
610.8015.5280.000	First Interstate Bank	IAWEA MEMBERSHIP FOGT/ ROZELL	$	50.00
610.8015.5342.000	First Interstate Bank	RID-R-BUG PEST CONTROL	$	90.00
610.8015.5344.000	First Interstate Bank	BACKFLOW PREVENTION ANNUAL DEVICE TESTS	$	3,270.00
610.8015.5344.000	First Interstate Bank	CONTROLLED ACCESS MONTHLY LIFTMASTER	$	39.50
610.8015.5360.000	First Interstate Bank	USPS LAB SHIPMENT POSTAGE	$	14.10
610.8015.5450.000	First Interstate Bank	MEDIACOM NOVEMBER ONLINE	$	75.00
610.8015.5460.000	First Interstate Bank	IAWEA CONFERENCE	$	380.00
610.8015.5462.000	First Interstate Bank	ILL. TOLLWAY '2025 WEFT CONF	$	10.20
610.8015.5465.000	First Interstate Bank	HYATT REGENCY 2025 WEFT CONF HOTEL	$	1,357.04
610.8015.5565.000	First Interstate Bank	VAN WALL SKID LOADER SWEEPER BROOM	$	1,056.51
610.8015.5570.000	First Interstate Bank	CASEYS GAS 2025 WEFT CONF	$	84.00
610.8015.5600.000	First Interstate Bank	GRAINGER BELT DRIVE	$	197.46
610.8015.5600.000	First Interstate Bank	GRAINGER V-BELT	$	11.82
610.8015.5600.000	First Interstate Bank	GRAINGER V-BELT PULLY	$	20.84
610.8015.5600.000	First Interstate Bank	GRAINGER PIPE REPAIR KITS/ V-BELTS	$	371.25
610.8015.5600.000	First Interstate Bank	GRAINGER QUICK DETACH BUSHING	$	34.05
610.8015.5600.000	First Interstate Bank	GRAINGER QUICK DETACH BUSHINGS	$	107.07
610.8015.5600.000	First Interstate Bank	GRAINGER BELT DRIVE MOTOR	$	212.06
610.8015.5600.000	First Interstate Bank	GRAINGER THERMO MIXER PARTS	$	519.80
610.8015.5600.000	First Interstate Bank	AMAZON WATER FILTERS	$	435.55
610.8015.5600.000	First Interstate Bank	GRAINGER FIRE HOSE NOZZLE	$	69.88
610.8015.5600.000	First Interstate Bank	TELEDYNE PUMP ASSEMBLY	$	913.00
610.8015.5600.000	First Interstate Bank	RADWELL COOLING TOWER FILL VALVE	$	677.52
610.8015.5600.000	First Interstate Bank	GRAINGER V-BELT PULLEY	$	75.01
610.8015.5600.000	First Interstate Bank	GRAINGER V-BELT	$	23.18
610.8015.5600.000	First Interstate Bank	GRAINGER FEMALE DISCONNECT	$	9.40
610.8015.5600.000	First Interstate Bank	ZIEGLER FILTERS	$	544.37
610.8015.5600.000	First Interstate Bank	AMAZON IOWA & US FLAGS	$	168.49
610.8015.5600.000	First Interstate Bank	PECH OPTICAL SAFETY GLASSES	$	237.67
610.8015.5603.000	First Interstate Bank	AMAZON EVAPORATOR FAN FOR LAB FREEZER	$	134.21
610.8015.5603.000	First Interstate Bank	NC LABS CONDUCTIVITY STANDARD	$	29.70
610.8015.5603.000	First Interstate Bank	ERA QTRLY LAB ANALYSIS	$	450.87
610.8015.5603.000	First Interstate Bank	GRAINGER LAB-INFINITE SWITCH	$	27.82
610.8015.5603.000	First Interstate Bank	GRAINGER LAB SUPPLY LEAD WIRE	$	49.97
610.8015.5605.000	First Interstate Bank	AMAZON SMART GOALS SUPPLIES	$	51.58
610.8015.5605.000	First Interstate Bank	STAPLES PAPER, CALCULATOR, STICKY NOTES	$	54.27
610.8016.5605.000	First Interstate Bank	AMAZON SMART GOALS SUPPLIES	$	12.00
610.8016.5615.000	First Interstate Bank	ZIEGLER CAT ENGINE HEATER COOLANT	$	213.75
610.8016.5615.000	First Interstate Bank	ZIEGLER FILTERS	$	716.26
690.8050.5342.000	First Interstate Bank	ROSCO TRANSIT GPS	$	252.00
690.8050.5410.000	First Interstate Bank	GREEN LIGHT DEPOT 4' LED	$	59.85
690.8050.5600.000	First Interstate Bank	AMAZON LENS CLEANING WIPES	$	17.49
690.8050.5600.000	First Interstate Bank	AMAZON PWB WASH BAY SCRUB BRUSH	$	9.95
690.8050.5605.000	First Interstate Bank	AMAZON SMART GOALS SUPPLIES	$	20.00
690.8050.5718.000	First Interstate Bank	AMAZON LENS CLEANING WIPES/ WIRE STRIPPER	$	19.69
690.8050.5718.000	First Interstate Bank	AMAZON VOLTAGE TESTER	$	29.98
690.8050.5718.000	First Interstate Bank	AMAZON POWER PROBES	$	370.34
740.8065.5605.000	First Interstate Bank	AMAZON SMART GOALS SUPPLIES	$	8.00
740.8065.5614.000	First Interstate Bank	ZIEGLER FILTERS	$	62.37
740.8065.5718.000	First Interstate Bank	MENARDS THERMOMETER	$	10.99
750.8070.5344.000	First Interstate Bank	CONTROLLED ACCESS MONTHLY LIFTMASTER	$	39.50
999.1166.000	First Interstate Bank	VERIZON FRAUD CHARGES	$	636.40
001.1010.5132.000	Galls LLC	PD nameplate	$	(22.94)
001.1010.5132.000	Galls LLC	PD employee clothing	$	78.08
001.1010.5132.000	Galls LLC	PD employee clothing	$	875.79
001.1010.5132.000	Galls LLC	Credit on account PD clothing	$	(144.79)
001.1050.5132.000	Galls LLC	Commendation bars	$	465.01

001.1050.5132.000	Galls LLC	Fire dept employee clothing	$	86.36
181.3040.5410.000	Gentry, Susan	103 W Church St Apt 5 Healthy Homes/ LEAD	$	6,200.00
181.3040.5410.000	Gentry, Susan	103 W Church St Apt 6	$	10,575.00
181.3040.5410.000	Gentry, Susan	Lead Hazard Reduction Program	$	38,700.00
181.3040.5415.000	Gentry, Susan	103 W Church St Apt 5 Healthy Homes/ LEAD	$	325.00
181.3040.5415.000	Gentry, Susan	103 W Church St Apt 6	$	200.00
181.3040.5415.000	Gentry, Susan	Lead Hazard Reduction Program	$	3,525.00
690.8050.5565.000	GILLIG LLC	Transit 131 notched V-belts	$	404.00
125.5020.5331.000	Glenwood Marshalltown LLC	TIF agreement Glenwood	$	12,847.85
001.4030.5215.000	Globalpayments	Park & Rec credit card fee	$	505.24
001.1010.5450.000	Granite Telecommunications LLC	SIP Lines	$	172.67
001.1010.5450.000	Granite Telecommunications LLC	land lines	$	160.24
001.1050.5450.000	Granite Telecommunications LLC	SIP Lines	$	57.56
001.1050.5450.000	Granite Telecommunications LLC	Land Lines	$	58.27
001.1070.5450.000	Granite Telecommunications LLC	Land Lines	$	14.57
001.1071.5450.000	Granite Telecommunications LLC	Land Lines	$	14.57
001.1075.5450.000	Granite Telecommunications LLC	Land Lines	$	14.57
001.4010.5450.000	Granite Telecommunications LLC	Land Lines	$	29.13
001.4030.5450.000	Granite Telecommunications LLC	Land Lines	$	29.13
001.4040.5450.000	Granite Telecommunications LLC	Land Lines	$	14.57
001.4045.5450.000	Granite Telecommunications LLC	Land Lines	$	14.57
001.4065.5450.000	Granite Telecommunications LLC	Land Lines	$	14.57
001.6010.5450.000	Granite Telecommunications LLC	Land Lines	$	14.57
001.6012.5450.000	Granite Telecommunications LLC	Land Lines	$	14.57
001.6020.5450.000	Granite Telecommunications LLC	Land Lines	$	14.57
001.6021.5450.000	Granite Telecommunications LLC	Land Lines	$	58.25
001.6025.5450.000	Granite Telecommunications LLC	Land Lines	$	14.57
110.2010.5450.000	Granite Telecommunications LLC	Land Lines	$	14.57
110.2040.5450.000	Granite Telecommunications LLC	Land Lines	$	14.57
110.2060.5450.000	Granite Telecommunications LLC	Land Lines	$	14.57
181.3040.5450.000	Granite Telecommunications LLC	Land Lines	$	29.13
184.5030.5450.000	Granite Telecommunications LLC	Land Lines	$	14.57
610.8015.5450.000	Granite Telecommunications LLC	Land Lines	$	43.70
610.8016.5450.000	Granite Telecommunications LLC	Land Lines	$	17.48
690.8050.5450.000	Granite Telecommunications LLC	Land Lines	$	14.57
740.8065.5450.000	Granite Telecommunications LLC	Land Lines	$	11.65
750.8070.5450.000	Granite Telecommunications LLC	Land Lines	$	14.57
001.4010.5343.000	Grout Museum District	Library membership 10/1/25-9/30/26	$	225.00
884.6021.4875.000	Health Partners	claims 10/30-11/05 and stop/loss credits	$	(551.21)
884.6021.4875.000	Health Partners	Claims 11/06-11/12	$	(14,582.30)
884.7010.5339.000	Health Partners	claims 10/30-11/05 and stop/loss credits	$	48,238.11
884.7010.5339.000	Health Partners	claims 10/30-11/05	$	1,700.50
884.7010.5339.000	Health Partners	Claims 11/06-11/12	$	131,354.75
884.7010.5339.000	Health Partners	Claims 11/16-11/12	$	7,480.91
001.4010.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Library internet	$	178.09
610.8015.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Direct connect internet PW/WPCP	$	525.42
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Direct connect internet PW/WPCP	$	315.25
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Direct connect internet PW/WPCP	$	210.17
881.1010.5339.000	Hunter Lane LLC	Paid medical claims	$	206.29
001.1099.5410.000	HYDRONIC ENERGY INC	Police & Fire bldg hot water heater thermometer	$	65.92
001.4066.5613.000	HyVee Accounts Receivable	hot dog buns and lunchables	$	9.96
001.4066.5613.000	HyVee Accounts Receivable	Coliseum resale juices	$	10.66
001.4065.5290.000	ICAP	Coliseum generator insurance 11/4/25-4/1/26	$	218.00
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
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #303417	$	1,376.40
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	$	5,998.00
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
130.1099.5342.000	Inteconnect Inc	Police & Fire bldg fish eye cameras	$	4,796.39
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	16,032.37
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	32,410.68
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	6,437.86
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	30,249.40
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	4,899.68
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	10,337.92
110.2010.5565.000	Interstate Batteries of Upper Iowa	Street and Utility batteries	$	927.70
001.1010.5718.000	INTOXIMETERS INC	DRYGAS 108L/223PPM(.082)C	$	135.00
184.5030.5280.000	IOWA NAHRO	Membership 2026	$	225.00
110.2040.5230.000	IOWA ONE CALL	Utility Div IA one call charges	$	37.80
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	41,239.99
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	$	8,491.74
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	8,523.19
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	41,414.59
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	Rounding	$	0.02
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	265.89
001.1075.5410.000	Jensen Inc	Housing Ford Escapte fuel valve	$	216.75
110.2050.5622.000	Johnson Feed Inc	Road Salt	$	2,124.16
110.2050.5622.000	Johnson Feed Inc	Road Salt	$	2,193.22
110.2050.5622.000	Johnson Feed Inc	Road Salt	$	1,979.97
110.2050.5622.000	Johnson Feed Inc	Road Salt	$	1,684.76
110.2050.5622.000	Johnson Feed Inc	Road Salt	$	1,821.36
110.2050.5622.000	Johnson Feed Inc	Road Salt	$	1,740.92
110.2050.5622.000	Johnson Feed Inc	Road Salt	$	2,139.34
110.2050.5622.000	Johnson Feed Inc	Road Salt	$	2,107.47
110.2050.5622.000	Johnson Feed Inc	Road Salt	$	2,057.38
110.2050.5622.000	Johnson Feed Inc	Road Salt	$	1,878.28
110.2050.5622.000	Johnson Feed Inc	Road Salt	$	1,897.25
110.2050.5622.000	Johnson Feed Inc	Road Salt	$	1,988.32
001.4010.5980.000	Johnson, Ashley	returned lost books	$	28.99
001.4010.5980.000	Johnston, Janell	returned lost book	$	6.99
001.1010.5565.000	Karl of Marshalltown	PD 500 brakes and pads	$	380.25
125.5020.5331.000	Karl of Marshalltown	TIF Agreement Karl of Marshalltown	$	131,965.22
110.2010.5410.000	Kasal Brothers Repair	Mower tractor radiator repair	$	175.00
110.2010.5600.000	Kimball Midwest	drill bits	$	552.00
001.1010.5462.000	Lageschulte, Kraig	Airport parking	$	108.00
001.1010.5431.000	Language Line Services Inc	over the phone interpretations	$	328.45
001.6050.5410.000	Larrys Towing and Tire Service	Ford Escape tire repair	$	13.34
110.2030.5565.000	Larrys Towing and Tire Service	Utility F350 tire repair	$	17.50
110.2030.5565.000	Larrys Towing and Tire Service	Ford Escape tire repair	$	13.33
110.2040.5565.000	Larrys Towing and Tire Service	Utility F350 tire repair	$	17.50
110.2040.5565.000	Larrys Towing and Tire Service	Ford Escape tire repair	$	13.33
110.2010.5251.000	Legg, Richard	CDL license	$	64.00
001.4010.5386.000	LENZ, DUANE	contract mowings	$	825.00
110.2010.5410.000	Marco Holdings LLC	Tech Support - Marco Telephone Sound Quality Issue	$	786.25
690.8050.5410.000	Marco Holdings LLC	Tech Support - Marco Telephone Sound Quality Issue	$	786.15
001.1010.5570.000	Marshall County Engineer	Fuel purchases	$	126.11
001.1010.5570.000	Marshall County Engineer	Fuel purchases	$	6,245.41
001.1050.5570.000	Marshall County Engineer	Fuel purchases	$	353.87
001.1050.5571.000	Marshall County Engineer	Fuel purchases	$	834.83
001.1071.5570.000	Marshall County Engineer	Fuel purchases	$	34.24
001.1075.5570.000	Marshall County Engineer	Fuel purchases	$	96.75
001.2020.5570.000	Marshall County Engineer	Fuel purchases	$	42.37
001.4030.5570.000	Marshall County Engineer	Fuel purchases	$	603.51
001.4030.5571.000	Marshall County Engineer	Fuel purchases	$	343.56
001.4030.5571.000	Marshall County Engineer	Fuel purchases	$	45.80
001.6050.5570.000	Marshall County Engineer	Fuel purchases	$	131.75
110.2010.5570.000	Marshall County Engineer	Fuel purchases	$	786.82
110.2010.5571.000	Marshall County Engineer	Fuel purchases	$	37.06
110.2010.5571.000	Marshall County Engineer	Fuel purchases	$	1,840.57
110.2040.5570.000	Marshall County Engineer	Fuel purchases	$	345.43
110.2060.5570.000	Marshall County Engineer	Fuel purchases	$	209.01
110.2070.5571.000	Marshall County Engineer	Fuel purchases	$	885.43
610.8015.5570.000	Marshall County Engineer	Fuel purchases	$	320.06
610.8016.5570.000	Marshall County Engineer	Fuel purchases	$	425.82
610.8016.5571.000	Marshall County Engineer	Fuel purchases	$	335.80
690.8050.5570.000	Marshall County Engineer	Fuel purchases	$	313.13
690.8050.5571.000	Marshall County Engineer	Fuel purchases	$	5,338.65
740.8065.5570.000	Marshall County Engineer	Fuel purchases	$	283.88
740.8065.5570.000	Marshall County Engineer	Fuel purchases	$	209.01
740.8065.5571.000	Marshall County Engineer	Fuel purchases	$	223.86
001.1010.5342.000	Marshall County Landfill	PD garbage	$	20.00
001.1010.5342.000	Marshall County Landfill	Police dept garbage	$	20.00
001.5020.5331.000	MARSHALLTOWN CBD INC	FY 26 Main Street Program & TIF4 Promotion Oct-Dec	$	15,000.00
125.5020.5331.000	Marshalltown Company	TIF Agreement Marshalltown Company	$	91,632.55
125.5020.5331.000	Marshalltown Lofts, LLC	TIF Agreement Marshalltown Lofts	$	8,892.93
001.1099.5483.000	Marshalltown Water Works	Police & Fire dept water	$	222.50
001.4030.5342.000	Marshalltown Water Works	Park and Rec hydrant connection fee	$	315.00
001.4030.5483.000	Marshalltown Water Works	water Final for summer	$	0.94
001.4030.5483.000	Marshalltown Water Works	Riverview Park water	$	17.51
001.4030.5483.000	Marshalltown Water Works	City RV Dump water	$	24.47
001.4030.5483.000	Marshalltown Water Works	water	$	28.06
001.4030.5483.000	Marshalltown Water Works	water	$	20.99
001.4030.5483.000	Marshalltown Water Works	water	$	114.95
001.4030.5483.000	Marshalltown Water Works	water	$	4.88
001.4030.5483.000	Marshalltown Water Works	Park and Rec hydrant connection fee	$	205.43
142.4030.5483.000	Marshalltown Water Works	water	$	498.30
142.4030.5483.000	Marshalltown Water Works	water	$	230.38

610.8015.5483.000	Marshalltown Water Works	WPCP plant water usage	$	1,709.56
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD Toyota tire repair	$	40.00
125.5020.5331.000	MCFARLAND CLINIC PC	TIF Agreement McFarland Clinic	$	142,760.12
001.1010.5600.000	MENARDS	PD mouse traps	$	5.96
001.1010.5600.000	MENARDS	PD synthetic oil	$	22.97
001.1010.5600.000	MENARDS	PD pic hand basket for lock boxes	$	17.48
001.1050.5600.000	MENARDS	Fire dept station supplies	$	61.41
001.4030.5410.000	MENARDS	Timber Creek Park winter service cap	$	6.44
001.4030.5410.000	MENARDS	Park & Rec winterization supplies	$	57.08
001.4030.5410.000	MENARDS	Timber Creek Park return cap	$	(3.47)
001.4030.5611.000	MENARDS	Parks chainsaw blade, wire 3'x12"	$	73.94
001.4030.5611.000	MENARDS	Parks lumber 2 x 6 x 8	$	76.48
001.4030.5611.000	MENARDS	Parks lumber	$	28.68
001.4030.5611.000	MENARDS	Pro-marking paint	$	38.94
001.4030.5611.000	MENARDS	Parks back office supplies	$	109.84
001.4045.5410.000	MENARDS	Park & Rec winterization supplies	$	33.25
001.6050.5410.000	MENARDS	Repair amd maintenance repairs	$	45.93
001.6050.5718.000	MENARDS	utility tool	$	9.97
110.2010.5600.000	MENARDS	plymetal teks and straps	$	39.78
110.2010.5600.000	MENARDS	Street 41 mach brushes	$	6.94
121.6051.5776.000	MENARDS	Repair and maintenance repairs	$	97.76
121.6051.5776.000	MENARDS	Carnegie Bldg door material	$	119.90
125.5020.5331.000	MENARDS	TIF Agreement Menards 18th Ave	$	53,768.16
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB 86cm carboy brush	$	254.68
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB Nitric acid 2.5L	$	643.85
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB 25mg/L Phos & Ferric acid	$	272.01
001.4030.5342.000	MIDWEST AUTOMATIC FIRE SPRINKLER CO	PW Bldg sprinkler system repairs	$	510.00
001.4030.5344.000	MIDWEST AUTOMATIC FIRE SPRINKLER CO	PW bldg annual inspection	$	144.30
110.2010.5342.000	MIDWEST AUTOMATIC FIRE SPRINKLER CO	PW Bldg sprinkler system repairs	$	595.00
110.2010.5344.000	MIDWEST AUTOMATIC FIRE SPRINKLER CO	PW bldg annual inspection	$	168.35
690.8050.5342.000	MIDWEST AUTOMATIC FIRE SPRINKLER CO	PW Bldg sprinkler system repairs	$	595.00
690.8050.5344.000	MIDWEST AUTOMATIC FIRE SPRINKLER CO	PW bldg annual inspection	$	168.35
110.2060.5718.000	Miovision Technologies Inc	Traffic counter replacement cable	$	63.00
110.2040.5410.000	MOBOTREX INC	Timber Creek Park water service cap	$	1,863.00
130.2040.5410.000	MOBOTREX INC	Traffic Cabinet - 3rd Ave / State St	$	15,371.00
130.2040.5410.000	MOBOTREX INC	Traffic signal cabinet N 3rd Ave/ State repair	$	700.00
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	33,034.42
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	37,125.50
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	37,223.53
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	33,022.15
690.8050.5565.000	Napa Auto Parts	Transit 101 heavy duty tensioner	$	356.70
153.1010.5600.000	Navigate360 LLC	Access to P3 Community platform for tip reporting	$	4,100.00
610.8015.5600.000	Nebraska Air Filter Inc	air filters for MAU	$	348.96
001.4066.5613.000	NORTHERN LIGHTS DISTRIBUTING	Coliseum resale products	$	109.95
760.8080.5608.000	NORTHERN LIGHTS DISTRIBUTING	Aquatic Center resale products	$	439.80
001.1010.5605.000	OFFICE EXPRESS	PD toner and calendar	$	214.19
001.1010.5605.000	OFFICE EXPRESS	Copy paper	$	209.75
Payroll	Payroll	Payroll #24 11.20.25	$	375,848.64
030.4010.5732.000	PENWORTHY COMPANY	Juvenile books	$	317.50
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	Bullpen- Parks dept Woodland Dr	$	99.75
001.4030.5342.000	Prairie Waste Solutions	Public Works Bldg 905 E Main	$	24.94
001.5010.5342.000	Prairie Waste Solutions	Central Business District	$	153.34
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	Color copies	$	150.67
110.2010.5410.000	QUALITY SERVICES CORPORATION	Street 49 service call	$	85.25
110.2010.5410.000	QUALITY SERVICES CORPORATION	Streety 2022 IH repairs	$	306.00
110.2010.5565.000	QUALITY SERVICES CORPORATION	Street 49 service call	$	150.00
001.1010.5342.000	Rainbow Carwash LLC	Public works wash bay service and soap	$	46.50
001.1050.5342.000	Rainbow Carwash LLC	Public works wash bay service and soap	$	46.50
001.4030.5342.000	Rainbow Carwash LLC	Public works wash bay service and soap	$	223.27
110.2010.5342.000	Rainbow Carwash LLC	Public works wash bay service and soap	$	306.95
690.8050.5342.000	Rainbow Carwash LLC	Public works wash bay service and soap	$	306.95
125.5020.5331.000	Regalado's Realty Corp	TIF Agreement Regalado Grocery Store	$	33,696.30
001.1050.5410.000	RELIANT FIRE APPARATUS inc	Ladder truck 174 repairs	$	1,600.47
001.1050.5410.000	RELIANT FIRE APPARATUS inc	Ladder 175 repairs	$	107.63
001.1050.5410.000	RELIANT FIRE APPARATUS inc	Truck R177 repairs	$	161.44
001.4066.5613.000	SAMS CLUB/SYNCHRONY BANK	Coliseum resale products	$	317.16
610.8015.5380.000	SCHARNWEBER WATER CONDITIONING INC	WPCP water conditioner lease	$	27.00
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
001.4030.5342.000	SCHENDEL PEST CONTROL INC	Community Bldg & Reunion Hall	$	50.11

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
001.1099.5344.000	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	socket set	$ 488.00
154.1011.5342.000	Sensys Gatso USA Inc.	Sensys Gatso ATE Tickets	$ 8,645.00
001.4010.5342.000	ServiceMaster of Marshalltown Inc	November Janitorial	$ 1,934.00
001.4010.5601.000	Sho Biz Inc dba Minuteman	Bookmarks	$ 48.96
001.4030.5339.000	St Lukes Health Resources	random drug testing	$ 42.00
110.2010.5339.000	St Lukes Health Resources	random drug testing	$ 42.00
690.8050.5339.000	St Lukes Health Resources	random drug testing	$ 42.00
363.2010.5233.000	STANLEY CONSULTANTS INC.	STR21002 S. Center St Bridge 7/1/25-10/25/25	$ 6,002.00
363.2010.5233.000	STANLEY CONSULTANTS INC.	Increase	$ 1,675.00
001.1010.5342.000	STERLING FIRE & SAFETY INC	Police dept new extinguisher inspections	$ 525.00
001.1050.5342.000	STERLING FIRE & SAFETY INC	Fire dept annual extinguisher inspection	$ 277.50
110.2010.5342.000	STERLING FIRE & SAFETY INC	Street dept annual extinguisher inspect, recharge	$ 1,535.00
690.8050.5342.000	STERLING FIRE & SAFETY INC	Transit annual extinguisher inspection	$ 112.50
001.1010.5132.000	STREICHERS INC	PD cloth name tags	$ 40.00
001.4010.5342.000	The Shredder	On site services	$ 54.00
110.2010.5132.000	THEISENS SUPPLY INC	Street dept employee clothing	$ 19.99
110.2010.5132.000	THEISENS SUPPLY INC	Street dept employee clothing	$ 59.99
110.2010.5600.000	THEISENS SUPPLY INC	Vacuum filter, controller brakes, oil	$ 233.42
110.2010.5600.000	THEISENS SUPPLY INC	driveway markers	$ 29.90
110.2010.5600.000	THEISENS SUPPLY INC	Batteries	$ 14.99
110.2030.5132.000	THEISENS SUPPLY INC	Utility employee PPE boots, gloves	$ 186.98
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	$ 146.33
001.4040.5442.000	TREASURER ST OF IOWA	Sales/ Use tax	$ 22.06
610.8015.5441.000	TREASURER ST OF IOWA	Sales/ Use tax	$ 14,709.87
610.8015.5441.000	TREASURER ST OF IOWA	Sales/ Use tax	$ 2,451.64
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$ 5,007.31
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$ 10,503.25
125.5020.5331.000	UNITED BANK & TRUST	TIF agreement Betty's properties (Pharmacy)	$ 8,000.00
999.1112.000	UNITED WAY	UNITED WAY	$ 545.92
999.1112.000	UNITED WAY	UNITED WAY	$ 545.92
001.1010.5151.000	UnityPoint Health at Work	PD physical and or immunizations	$ 1,394.54
312.2080.5776.000	Vajgrt, Roger	Airport sod cutter rental	$ 80.00
001.4030.5562.000	VANWALL EQUIPMENT INC	Parks - pin	$ 1.42
610.8015.5600.000	WENDLING QUARRIES INC	rock for biosolids application field entrance	$ 1,440.48
610.8015.5600.000	WENDLING QUARRIES INC	rock for biosolids field entrance	$ 1,252.16
110.2010.5600.000	White Cap	concrete subgrade stabilizer	$ 895.98
001.4040.5358.000	Wickham, Michael	classes 11/13-12/18/25	$ 620.00
125.5020.5331.000	Willard Property LLC	TIF Agreement Willard-Hopkins	$ 91,133.00
610.8015.5151.000	WOLFE EYE CLINIC P C	hearing test	$ 35.00
610.8015.5151.000	WOLFE EYE CLINIC P C	hearing test	$ 35.00
610.8015.5151.000	WOLFE EYE CLINIC P C	hearing test	$ 35.00
610.8016.5151.000	WOLFE EYE CLINIC P C	hearing test	$ 21.00
610.8016.5151.000	WOLFE EYE CLINIC P C	hearing test	$ 21.00
740.8065.5151.000	WOLFE EYE CLINIC P C	hearing test	$ 14.00
740.8065.5151.000	WOLFE EYE CLINIC P C	hearing test	$ 14.00
110.2010.5482.000	WoodRiver Energy LLC	905 E Main St	$ 210.52
690.8050.5482.000	WoodRiver Energy LLC	905 E Main St	$ 140.35
110.2040.5600.000	WW GRAINGER	traffic signal cabinet filters	$ 59.16
110.2040.5600.000	WW GRAINGER	traffic signal cabinet filters	$ 59.16
001.4010.5344.000	Xerox Corp	Library copies	$ 23.10
610.8015.5344.000	Xerox Corp	WPCP Oct Xerox and copies	$ 51.69
001.4030.5410.000	Ziegler Inc	PW Bldg air filters	$ 16.76
110.2010.5410.000	Ziegler Inc	PW Bldg air filters	$ 19.56
110.2010.5565.000	Ziegler Inc	Street 27 & 28 filters, oil	$ 1,604.54
110.2010.5565.000	Ziegler Inc	Street 28 batteries	$ 802.94
110.2010.5565.000	Ziegler Inc	Street 27 & 28 shim, strip wear	$ 650.90
110.2010.5565.000	Ziegler Inc	Street 27 & 28 strip wear	$ 626.22
690.8050.5410.000	Ziegler Inc	PW Bldg air filters	$ 19.56
TOTAL			**$ 2,735,175.32**