CITY COUNCIL PROCEEDINGS
APRIL 28, 2025

Mayor Greer called the meeting to order at 5:30 pm, April 28, 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 on items not on the agenda were provided. Mayor, Council, and Administrator comments were provided. Officer Ross Wolken was recognized for 5 years of service. Mayor Greer presented Diana Steiner, Finance Director, and Tonya Hudnutt, Accounting Manager, with a Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association.

CONSENT AGENDA

Motion by Jeff Schneider, second by Mike Ladehoff to approve the consent agenda: Approve Minutes 04/14/25 Meeting and Bill List $1,431,749.41; Approve Alcohol License Renewals for The 918, 918 N 4th Ave, with outdoor service, Dollar General #21858, 104 W State St, Mi Ranchito, 1010 W Lincoln Way, Marshall Beer Wine Spirits, 11 N 3rd Ave; Approve March 2025 Financial Statements; Resolution to Approve Transferring of Funds for Fiscal Year 2025 Through March 31, 2025, Resolution Accepting and Awarding Bid to the City of Burbank, CA Public Library for the 2022 E450 Super Duty Ford with Supreme Box Truck Cargo Hold, Used as the Mobile Library Unit, in the Amount of $160,000; Resolution Setting Public Hearing to Consider an Official Zoning Map Amendment for 301 to 319 N 10th Avenue; Resolution Approving a Contract for Roadway Maintenance Services at the Iowa Veterans Homes Between the City of Marshalltown, Iowa, and the Iowa Department of Transportation Created Pursuant to Chapter 28E.12 of the Iowa Code; Resolution Approving a Contract for Roadway Maintenance Services on Iowa Highway 14 from Iowa Avenue to Woodland Street between the City of Marshalltown, Iowa, and the Iowa Department of Transportation Created Pursuant to Chapter 28E.12 of the Iowa Code; Resolution Approving Contract Change Order #3 for the Linn Creek Trailhead and Bridge Project, #TRL24001 and TRL24002, a Project Completion Date Extension; Resolution Approving Contract Change Order #5 for the Riverview Park Project, #PRK23001, an increase of $20,242.93; Resolution Initiating A Text Amendment To Chapter 156: Zoning, Accessory Dwelling Units, Board of Adjustment Procedures, Residential Building Materials. Motion carried 7-0.

RESOLUTIONS

Motion by Jeff Schneider, second by Greg Nichols to approve Resolution Accepting Bid for the 2025 Residential Demolition Project. Carol Webb, City Administrator advised that an RFP was reissued for 3 of the original 6 properties to include 908 S 9th Ave, 704 Lee St, and 307 N 13th Ave. There were three bids received and the lowest responsive, responsible bidder was Lansing Brothers Construction Co. Inc. at $62,350.00. Motion carried 7-0.

Motion by Greg Nichols, second by Jeff Schneider to approve Resolution Accepting Bid and Authorizing the Award of Contract for the 2025 PCC Patch Repair Project, #STR23002 in the City of Marshalltown, Iowa in the Amount of $305,476.00 to Cedar Falls Construction Company, Inc. Heather Thomas, Public Works, advised 11 bids were received for the project. Additional repairs may be added through a change order to utilize the budget. Motion carried 7-0.

Motion by Mike Ladehoff, second by Mark Mitchell to approve Resolution Approving a 28E Agreement with Marshalltown Community School District Regarding Sharing of Costs to Replace a Public Storm Sewer Pipe Under Franklin Field. Motion carried 7-0.

Motion by Jeff Schneider, second by Mike Ladehoff to approve Resolution Authorizing the City to Apply for the 2026 Iowa Thriving Communities Designation through the Iowa Economic Development Authority. Carol Webb, City Administrator, advised the application deadline is May 12th. The City must complete an updated Comprehensive Plan and Housing Study as part of the application. Motion carried 7-0.

Motion by Jeff Schneider, second by Greg Nichols to approve Resolution Authorizing the Use of Council-Designated Local Option Sales Tax to Update the City's Comprehensive Plan and Housing Study. Carol Webb, City Administrator, requested up to $160,000 to complete these items. The Marshalltown Area Chamber of Commerce has committed up to $20,000 in funding. The council-designated local option sales tax balance for FY26 is projected at $1,964,525. RFPs will be issued if approved. Motion carried 7-0.

Mayor Greer opened the public hearing at 5:53 pm for the fiscal year 2025 budget amendment. Diana Steiner, Finance Director, advised that a budget amendment is required when expenditures within the 9 function areas of the budget are exceeded. With new grants, updated projects, and rising costs, staff recommends completing a budget amendment. Budget amendments must be filed with the Marshall County Auditor by May 31st. This amendment does not increase property taxes. No written or public comments were received. The public hearing was closed at 5:58 pm. Motion by Gary Thompson, second by Jeff Schneider to approve the Resolution to Approve the FY25 Budget Amendment. Motion carried 7-0.

Mayor Greer opened the public hearing at 5:58 pm for the fiscal year 2026 budget. Diana Steiner, Finance Director, advised the decisions Council has made during the January through April meetings have been incorporated into the official budget documents. The proposed tax levy of $16.00 for every $1,000 of taxable value maintains financial resources for fiscal year 2026 and prevents large tax levy fluctuations from year to year. This is the same levy rate as the current fiscal year. The FY26 General Fund 001 budget is balanced. The City used $1,076,145 of Council Designated Local Option Sales Tax for the General Fund 001 and $86,528 for the City Building Maintenance Fund. No new bonds will be issued. No written or public comments were received. The public hearing was closed at 6:00 pm. Motion by Greg Nichols, second by Jeff Schneider to approve the Resolution to Approve the FY26 Budget. Motion carried 7-0.

Mayor Greer opened the public hearing at 6:01 pm for the fiscal year 2026 consolidated transit funding application. Kevin Pigors, Transit Administrator, advised that the request for an estimated revenue of $701,525 will help cover a portion of our annual operating expenses. The federal operating grant, up to $420,829, is matched locally dollar for dollar. The state operating grant is 1.45080874% of the state pool of funds set aside, which is estimated to be $280,696. The federal capital assistance grant for $552,670, has a 15% local match of $97,530 for the replacement of one 40-ft heavy-duty bus. No written or public comments were received. The public hearing was closed at 6:02 pm. Motion by Jeff Schneider, second by

Mike Ladehoff to approve the Resolution Approving FY26 Consolidated Transit Funding Application for the Marshalltown Municipal Transit Program. Motion carried 7-0.

ORDINANCES

Motion by Mike Ladehoff, second by Jeff Schneider to adopt First Reading of Ordinance 15100 to Amend the Official Zoning Map for Lots 166, 167, 168, 169, 170, 171, 172, 173, 174, and 175 in Melrose Park Addition to the Town of Marshall, Marshall County, Iowa from Medium Density Residential Zoning District to General Industrial Zoning District. Clayton Ender, Assistant Director of Housing and Community Development, advised that JBS has purchased these properties and petitioned for the rezoning as part of their stormwater detention basin and distribution center expansion project. Plan and Zoning recommended the approval of the ordinance as written. Staff recommended that this rezoning be subject to conditions restricting land usage beyond the standard land use restrictions to support consistency with the comprehensive plan while also supporting the JBS Swift & Co. expansion. The public hearing on this ordinance will be held at the May 12th meeting. Public comment was received during the first reading. Motion carried 6-1, Mark Mitchell dissenting.

ADJOURNMENT

The meeting was adjourned at 6:19 pm.

Respectfully Submitted,

Alicia Hunter

Alicia Hunter, CMC, City Clerk

CITY OF MARSHALLTOWN, IOWA

Joel Greer

Joel Greer, Mayor

ATTEST:

Alicia Hunter

Alicia Hunter, CMC, City Clerk

BILL LIST 04/28/25

Advertising

Fink,K/1	8.40
FirstIntBank/2	663.15
TR/1	110.20

Buildings/Improvements

Electric.Supply/1	1,410.00

Consulting & Professional Fees

BDH/1	30.00
Bolton&Menk.Inc/2	26,351.04
FirstIntBank/3	1,145.00
FOX Strand/1	16,346.70
I.L.E.A./1	275.00
Myers, Laura/1	350.00
Robertson, Ansc/1	8.75

Contracts

AAA.Septic/3	475.00
Advance.Garage./1	295.00
BDS Equip LLC/1	6,349.00
Bolton&Menk.Inc/1	1,300.00
Boulder.Contrac/1	40,580.30
City.Laundering/2	158.91
CIVICPLUS.INC/5	16,720.06
Cline, Troy/2	525.00
EO Johnson Co/2	222.60
FirstIntBank/7	728.81
Howrey Construc/1	87,359.62
IA DIAL/1	209.63
IA.Dpt.Safety/1	300.00
Parker,Susan/1	1,000.00
PerkinElmer US/2	12,936.00
Prairie Waste/9	795.25
Premier.Equip/5	1,164.46
Region 6/2	17,590.00
Schendel.Pest.C/4	121.42
ServiceMaster/1	1,934.00
Sterling.Fire/6	1,025.00
The Shredder/1	54.00
Tyler.Technolog/4	2,477.37
Union Pac RR Co/1	651.14
Xerox Corp/3	149.12

Debt Service

UMB.Bank.NA/1	600.00

Library Books

Baker & Taylor/73	4,383.65
Book Farm LLC/1	46.90
BRODART.CO/12	1,464.23
Cengage.Learng/13	909.67
CenterPoint.Prn/1	337.38
Data Axle/1	291.00
FirstIntBank/66	2,789.53
Kids.Reference/1	207.60
Playaway Prod/1	711.42

Medical

Health.Partners/4	229,296.91
Hunter Lane LLC/1	860.63

Payroll.Net

Payroll/1	357,854.01

Refund/Reimbursed

Baker & Taylor/3	58.52
Eige, Lois/1	30.00
FirstIntBank/5	125.60
Reyes, Juan/1	71.33
UBT/1	420.00

Service/Repairs

Cline, Troy/8	2,580.00
Cntrl.IA.Machin/1	691.00
Do Art Product/1	675.00
Electric.Supply/5	638.01
FirstIntBank/56	6,253.65
Gentry,S/2	92,800.00
Granite Telecom/34	1,956.51
Grundy Co Ext/1	225.00
Heart.of.Iowa/4	1,177.86
I.C.A.P./1	1,000.00
IA DIAL/1	150.00
IA.Treasurer/3	14,072.19
LARRY'S.TOWING/1	100.00
Mallory, Emily/1	275.00
Martin, Pedro/1	300.00
Maulsby,D/1	300.00
Menards/7	911.74
Milestone Outdo/1	1,068.00
T.S.Y.S./2	399.44
Unison.Solution/1	275.00

Supplies/Parts

AAA.Septic/1	170.00
Arnold.Motor/10	1,622.34
Atlantic.Bottli/1	462.62
BDH/1	135.00
Bitumnous/1	573.38
Black.Tire.Bike/1	2,489.97
Browns.Shoe.Fit/1	148.50
C.H.McGuiness/1	703.70
Cessford/4	8,500.50
City.Laundering/4	175.12
Cntrl.IA.Farm/2	2,797.67
CTI Ready Mix/1	652.00
Danko.Emerg.Eqp/1	140.47
Diamond Vogel/2	5,542.50
Electric.Supply/2	-138.05
Fastenal.Co/1	16.95
FirstIntBank/112	15,832.98
Galls.LLC/5	962.31
Gillig.LLC/2	1,554.89
Hawkeye.Truck/1	270.00
HyVee.Accts/1	30.94
IA.Prison.Ind/10	3,177.33

Marsh.Co.Landfi/1	15.00
Menards/11	360.84
Midland.Scienti/5	1,958.16
Nutrien.Ag.Sol/2	1,101.50
Office.Express/2	491.00
Optical.Center/1	25.00
QMG.Inc./1	183.26
Racom.Corp/3	427.50
Raue, Curtis/1	225.00
ShoBiz,Minutema/2	81.72
Spahn.Rose.Lmbr/1	24.53
Thiesens.Supply/9	573.18
Titan.Machinery/1	354.85
Turnout Managem/1	468.69
Vanwall Equip/1	150.10
Taxes Paid	
IA.Treasurer/1	83.83
Travel/Training	
FirstIntBank/27	3,235.67
LEWIS,S/1	20.00
Parker,Susan/1	1,000.00
Utilities	
Alliant.Energy/38	33,972.51
ConsumersEnergy/3	384.22
FirstIntBank/1	63.56
Mtwn.Wtrwrks/1	590.55
WoodRiver.Enrgy/2	1,406.17
Wage Assignment	
American.Educa./1	64.41
Collection.Svs./5	1,228.86
Colonial.Life/1	271.49
Fidelity Securi/2	471.69
I.P.E.R.S./7	93,259.46
I.R.S./6	95,579.59
IA.Treasurer/2	14,463.24
ICMA457Mission/12	22,287.68
M.F.P.R.S.I./4	133,107.77
Polk.Co.Sheriff/1	404.06
TotalAdmin.Serv/4	8,374.65
United.Way/2	1,091.84
Total/731	**1,431,749.41**

Account Number	Vendor Name	Description (Item)	Amount
001.4030.5342.000	AAA Septic Service Inc	West End Park 4/7-5/6	$ 175.00
001.4030.5342.000	AAA Septic Service Inc	Mega 10 Park 4/7-5/6	$ 270.00
001.4030.5342.000	AAA Septic Service Inc	West End Park unit flip	$ 30.00
156.1050.5600.000	AAA Septic Service Inc	Fire dept training event	$ 170.00
110.2010.5342.000	Advance Garage Doors Inc	Mechanics door #6 repairs	$ 295.00
001.1030.5481.000	Alliant Energy	2801 S 12th St EMG Sirens	$ 25.06
001.2020.5481.000	Alliant Energy	N 18th Ave Bridge	$ 31.75
001.4030.5481.000	Alliant Energy	N 13th St	$ 134.23
001.4030.5481.000	Alliant Energy	Riverview Park East side	$ 95.16
001.4030.5481.000	Alliant Energy	402 Woodland St Bath House	$ 100.73
001.4030.5481.000	Alliant Energy	1103 S 12th Ave Judge Park	$ 28.38
001.4030.5481.000	Alliant Energy	801 Woodland St Shop	$ 43.18
001.4030.5482.000	Alliant Energy	402 Woodland St Bath House	$ 33.53
001.4030.5482.000	Alliant Energy	402 Woodland St Reunion Hall	$ 48.81
001.4030.5482.000	Alliant Energy	905 E Main St Park Shop	$ 69.66
110.2010.5481.000	Alliant Energy	905 E Main PW Bldg	$ 1,260.95
110.2030.5481.000	Alliant Energy	HWY 14 & HWY 30 Street lights	$ 66.73
110.2030.5481.000	Alliant Energy	36 W Main St alley	$ 41.50
110.2030.5481.000	Alliant Energy	N Center St & Church St	$ 34.42
110.2030.5481.000	Alliant Energy	211 S 9th St Front Terrace	$ 22.82
110.2040.5481.000	Alliant Energy	S Center St & W Berle	$ 39.42
110.2040.5481.000	Alliant Energy	N 18th Ave & E Main St	$ 30.62
110.2040.5481.000	Alliant Energy	13 S 13th St & Main St	$ 40.58
110.2040.5481.000	Alliant Energy	S 12th Ave & Olive St	$ 38.31
110.2040.5481.000	Alliant Energy	S Center St North of Mall	$ 45.27
110.2040.5481.000	Alliant Energy	W Southridge Rd & Center	$ 38.99
110.2040.5481.000	Alliant Energy	S Center St & Hibbs Blvd	$ 42.35
110.2040.5481.000	Alliant Energy	Riverside Dr & 3rd Ave	$ 33.14
110.2040.5481.000	Alliant Energy	502 E Southridge Rd	$ 22.96
610.8015.5481.000	Alliant Energy	N 3rd Ave River Sign	$ 26.04
610.8015.5481.000	Alliant Energy	Riverview Park liftstation	$ 67.08
610.8015.5481.000	Alliant Energy	1001 Woodland St Water Pollution	$ 20,726.94
610.8015.5481.000	Alliant Energy	402 N 10th Ave JBS	$ 24.20
610.8015.5482.000	Alliant Energy	1001 Woodland St Disp Plant	$ 8,196.69
610.8016.5481.000	Alliant Energy	608 Turner St Pump Station	$ 234.31
610.8016.5481.000	Alliant Energy	S 12th Ave corner of E Main St	$ 133.97
610.8016.5481.000	Alliant Energy	Marion St - WPCP	$ 176.20
610.8016.5481.000	Alliant Energy	1511 Rolling Meadows Rd	$ 130.00
610.8016.5482.000	Alliant Energy	1001 Woodland St Shed	$ 125.95
690.8050.5481.000	Alliant Energy	905 E Main PW Bldg	$ 840.63
740.8065.5481.000	Alliant Energy	301 N 18TH AVE LIFTSTATION	$ 485.16
740.8065.5481.000	Alliant Energy	N 3rd Ave - WPCP	$ 368.10
750.8070.5481.000	Alliant Energy	901 Woodland St Compost Pile	$ 68.69
999.1121.000	American Education Services	Wage Withholding	$ 64.41
110.2010.5565.000	Arnold Motor Supply	Atlas Copco engine oil filter	$ 9.87
110.2010.5565.000	Arnold Motor Supply	Atlas Copco air filters	$ 121.52
110.2010.5565.000	Arnold Motor Supply	Street #15 engine oil filters	$ 12.09
110.2010.5565.000	Arnold Motor Supply	Street #65 engine oil filter	$ 19.20
110.2010.5565.000	Arnold Motor Supply	Street #65 air filter	$ 85.05
110.2010.5600.000	Arnold Motor Supply	Bulk break cleaner	$ 987.84
110.2060.5565.000	Arnold Motor Supply	Engineering Dodge Truck fuel pump	$ 302.60
610.8016.5565.000	Arnold Motor Supply	Hose for 2010 Vactor	$ 45.34
740.8065.5565.000	Arnold Motor Supply	Hose for 2010 Vactor	$ 31.27
750.8070.5565.000	Arnold Motor Supply	Filter for vibratory screen #50	$ 7.56
001.4066.5613.000	Atlantic Bottling Co	Coliseum resale products	$ 462.62
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$ 50.15
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$ 11.39
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$ 45.03
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$ 90.06
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$ 125.38
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$ 14.99
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$ 14.99
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$ 110.35
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$ 18.24
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$ 69.19
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$ 15.39
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$ 56.99

030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	282.48
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	62.07
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	27.86
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	202.55
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	41.06
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	15.95
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	38.08
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	$	123.03
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	52.05
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	$	34.00
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	14.99
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	14.99
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	16.52
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	434.58
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	16.52
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	18.00
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	11.39
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	15.96
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	5.99
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	5.99
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	11.99
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	11.40
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	11.99
030.4010.5732.000	Baker & Taylor Inc	Reference book	$	141.43
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	10.79
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	257.91
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	12.59
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	14.99
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	28.18
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	58.70
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	52.44
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	129.17
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	40.47
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	17.39
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	32.30
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	19.95
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	29.98
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	83.57
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	67.25
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	11.39
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	19.95
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	48.44
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	75.23
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	18.66
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	17.39
030.4010.5732.000	Baker & Taylor Inc	reference book	$	14.99
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	323.72
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	250.65
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	18.24
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	15.96
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	58.74
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	216.96
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	16.52
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	16.52
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	23.74
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	15.57
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	63.83
030.4010.5732.000	Baker & Taylor Inc	reference book	$	23.99
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	17.10
170.4010.5734.000	Baker & Taylor Inc	Marshall Cty Medical Alliance donation	$	25.46
170.4010.5734.000	Baker & Taylor Inc	John Veldey memorial book	$	17.10
170.4010.5734.000	Baker & Taylor Inc	Christen memorial book	$	15.96
001.1010.5230.000	BDH INFORMATION TECHNOLOGY LLC	Install nuc at PD	$	30.00
001.4010.5612.000	BDH INFORMATION TECHNOLOGY LLC	Library install monitor	$	135.00
110.2050.5750.000	BDS Equipment LLC	Snow pusher box	$	6,349.00
110.2010.5617.000	Bitumnous Materials & Supply	emulsified asphalt	$	573.38

140.4030.5718.000	BLACK TIRE BIKE COMPANY	Side by Side Team Duel Trike	$	2,489.97
001.5040.5342.000	Bolton & Menk Inc	General Planning	$	1,300.00
363.2012.5233.000	Bolton & Menk Inc	Professional Serv- State St Reconst 3/1/25-3/28/25	$	2,286.00
364.2012.5233.000	Bolton & Menk Inc	Engr-Design& CA/CO - Dtwn E Main & Cen 3/1-3/28/25	$	24,065.04
030.4010.5732.000	Book Farm LLC	Juvenile books	$	46.90
363.2010.5342.000	BOULDER CONTRACTING LLC	S Center St Median Replacement (STR25002)	$	40,580.30
030.4010.5732.000	Brodart Co	Juvenile books	$	217.15
030.4010.5732.000	Brodart Co	Juvenile books	$	96.84
030.4010.5732.000	Brodart Co	Juvenile books	$	59.46
030.4010.5732.000	Brodart Co	Juvenile books	$	342.77
030.4010.5732.000	Brodart Co	Juvenile books	$	177.50
030.4010.5732.000	Brodart Co	Juvenile books	$	113.52
030.4010.5732.000	Brodart Co	Juvenile books	$	109.03
030.4010.5732.000	Brodart Co	Juvenile books	$	63.22
030.4010.5732.000	Brodart Co	Juvenile books	$	49.17
030.4010.5732.000	Brodart Co	Juvenile books	$	132.77
030.4010.5732.000	Brodart Co	Juvenile books	$	44.55
030.4010.5732.000	Brodart Co	Juvenile books	$	58.25
001.1050.5132.000	BROWNS SHOE FIT CO	Fire dept employee shoes	$	148.50
610.8015.5600.000	C H MCGUINESS CO INC	Boiler air filters	$	703.70
030.4010.5732.000	Cengage Learning Inc	Large type books	$	97.46
030.4010.5732.000	Cengage Learning Inc	Large type books	$	83.96
030.4010.5732.000	Cengage Learning Inc	fiction or non fiction	$	21.74
030.4010.5732.000	Cengage Learning Inc	Adult fiction or non fiction	$	110.44
030.4010.5732.000	Cengage Learning Inc	Adult fiction or non fiction	$	284.54
030.4010.5732.000	Cengage Learning Inc	Adult fiction or non fiction	$	27.74
030.4010.5732.000	Cengage Learning Inc	Adult fiction or non fiction	$	17.54
030.4010.5732.000	Cengage Learning Inc	Adult fiction or non fiction	$	24.74
030.4010.5732.000	Cengage Learning Inc	Adult fiction or non fiction	$	26.99
030.4010.5732.000	Cengage Learning Inc	Adult fiction or non fiction	$	48.73
030.4010.5732.000	Cengage Learning Inc	Adult fiction or non fiction	$	118.46
030.4010.5732.000	Cengage Learning Inc	Adult fiction or non fiction	$	18.84
030.4010.5732.000	Cengage Learning Inc	Adult fiction or non fiction	$	28.49
030.4010.5732.000	Center Point Large Print	adult fiction or non fiction	$	337.38
110.2010.5565.000	Central Iowa Farm Store Inc	Gravely seat kit	$	759.95
110.2010.5565.000	Central Iowa Farm Store Inc	PTO shaft for Land Pride batwing mower	$	2,037.72
110.2050.5410.000	Central Iowa Machine Shop Inc	Side shields for salt spreaders	$	691.00
110.2010.5620.000	Cessford	Street dept crushed rock	$	2,043.15
110.2010.5620.000	Cessford	Street dept crushed rock	$	1,816.20
110.2010.5620.000	Cessford	Street dept crushed rock	$	2,531.40
110.2010.5620.000	Cessford	Street dept crushed rock	$	2,109.75
110.2010.5342.000	CITY LAUNDERING COMPANY	cleaning and insurance	$	129.66
110.2010.5342.000	CITY LAUNDERING COMPANY	cleaning and insurance	$	29.25
110.2010.5600.000	CITY LAUNDERING COMPANY	supplies	$	50.30
110.2010.5600.000	CITY LAUNDERING COMPANY	supplies	$	38.30
690.8050.5132.000	CITY LAUNDERING COMPANY	Transit dept - uniform cleaning	$	43.26
690.8050.5132.000	CITY LAUNDERING COMPANY	Transit dept - uniform cleaning	$	43.26
001.1010.5347.000	CivicPlus Inc	Website Annual Fees 04/10/25-04/09/26	$	1,023.41
001.1050.5347.000	CivicPlus Inc	Website Annual Fees 04/10/25-04/09/26	$	1,023.40
001.4030.5347.000	CivicPlus Inc	Website Annual Fees 04/10/25-04/09/26	$	1,023.41
001.4040.5344.000	CivicPlus Inc	Recreation Mgmt fee 4/17/25-4/16/26	$	4,837.50
001.6070.5347.000	CivicPlus Inc	Website Annual Fees 04/10/25-04/09/26	$	8,812.34
001.1075.5261.000	Cline, Troy	landfill fee	$	150.00
001.1075.5261.000	Cline, Troy	522 N Center & 528 N 3rd St clean up	$	460.00
001.1075.5261.000	Cline, Troy	522 N Center & 528 N 3rd St clean up	$	430.00
001.1075.5261.000	Cline, Troy	522 N Center & 528 N 3rd St clean up	$	330.00
001.1075.5261.000	Cline, Troy	landfill fee	$	250.00
001.1075.5261.000	Cline, Troy	landfill fee	$	225.00
001.1075.5261.000	Cline, Troy	402 Union St, 514 N Center St clean up	$	525.00
001.1075.5261.000	Cline, Troy	landfill fee	$	210.00
355.1075.5342.000	Cline, Troy	20 E Main tear out ceiling	$	460.00
355.1075.5342.000	Cline, Troy	landfill fee	$	65.00
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	$	101.59
999.1121.000	Collection Services Center	Child Support	$	102.11
999.1121.000	Collection Services Center	Child Support	$	461.53
999.1133.000	Colonial Life	COLONIAL LIFE INSURANCE	$	271.49

110.2030.5481.00C	Consumers Energy Coop	City of Marshalltown	$ 74.02
110.2030.5481.00C	Consumers Energy Coop	City of Marshalltown	$ 85.89
110.2040.5481.00C	Consumers Energy Coop	City of Marshalltown	$ 224.31
740.8065.5600.00C	CTI Ready Mix Inc	1907 Edgebrook Dr storm sewer repair	$ 652.00
001.1050.5132.00C	DANKO EMERGENCY EQUIPMENT CO.	Fire dept gloves	$ 140.47
030.4010.5732.00C	Data Axle	Reference book- Pol City Directory	$ 291.00
110.2010.5628.00C	Diamond Vogel	Street paint	$ 2,820.00
110.2010.5628.00C	Diamond Vogel	Street paint	$ 2,722.50
001.4010.5343.00C	Do Art Productions	Youth Contract Comic Book and Bead Art	$ 675.00
001.4010.5980.00C	Eige, Lois	returned lost CD	$ 30.00
001.1050.5410.00C	Electric Supply of Marshalltown	Fire Dept SCBA equipment repair	$ 98.11
001.4010.5410.00C	Electric Supply of Marshalltown	Library storage room switch and plate	$ 2.87
001.4030.5410.00C	Electric Supply of Marshalltown	N entrance sign light	$ 194.12
110.2040.5410.00C	Electric Supply of Marshalltown	Meter socket for traffic signals	$ 375.00
110.2040.5410.00C	Electric Supply of Marshalltown	Traffic signal fuse	$ (32.09)
363.2012.5776.00C	Electric Supply of Marshalltown	Parking Lot T meter pedestal	$ 1,410.00
610.8015.5603.00C	Electric Supply of Marshalltown	240/ 250V fuses for LAB still	$ (70.91)
610.8015.5603.00C	Electric Supply of Marshalltown	250V fuse	$ (67.14)
001.6020.5344.00C	EO Johnson Co Inc	Copies 1/9 - 4/18	$ 192.57
184.5030.5344.00C	EO Johnson Co Inc	Housing copies Contract KB-CONT3935-01	$ 30.03
110.2010.5600.00C	FASTENAL COMPANY	lense wipes for safety glasses	$ 16.95
999.1125.000	Fidelity Security Life Insurance	VISION INSURANCE	$ 334.23
999.1125.000	Fidelity Security Life Insurance	VISION INSURANCE	$ 137.46
001.4010.5210.00C	FINK, KATHRYN S	FaceBook Ad	$ 8.40
001.1010.4875.00C	First Interstate Bank	Caseys credit card incentive	$ (0.37)
001.1010.4875.00C	First Interstate Bank	vendor credit card incentive	$ (0.15)
001.1010.5132.00C	First Interstate Bank	Siegelsuniforms.com Patrol shirt	$ 80.00
001.1010.5132.00C	First Interstate Bank	Siegelsunuiforms.com	$ (80.00)
001.1010.5132.00C	First Interstate Bank	Zero9 Holsters mag pouch	$ 61.99
001.1010.5230.00C	First Interstate Bank	TransUnion intel requests	$ 75.00
001.1010.5280.00C	First Interstate Bank	All Rise Membership 03/25-03/26	$ 60.00
001.1010.5360.00C	First Interstate Bank	Stamps.com PD postage	$ 19.99
001.1010.5460.00C	First Interstate Bank	PRI management training registration	$ 179.00
001.1010.5460.00C	First Interstate Bank	Iowa Central registration for job fair	$ 100.00
001.1010.5464.00C	First Interstate Bank	HyVee meal during training	$ 11.29
001.1010.5464.00C	First Interstate Bank	Warehouse BBQ meal during training	$ 0.60
001.1010.5464.00C	First Interstate Bank	Warehouse BBQ meal during training	$ 14.64
001.1010.5464.00C	First Interstate Bank	Warehouse BBQ meal during training	$ 0.75
001.1010.5464.00C	First Interstate Bank	Warehouse BBQ meal during training	$ 18.30
001.1010.5464.00C	First Interstate Bank	Warehouse BBQ meal during training	$ 0.65
001.1010.5464.00C	First Interstate Bank	Warehouse BBQ meal during training	$ 15.86
001.1010.5464.00C	First Interstate Bank	Walmart meal during training	$ 16.36
001.1010.5465.00C	First Interstate Bank	Holiday Inn -Shotgun Armorer course	$ 342.40
001.1010.5570.00C	First Interstate Bank	Caseys PD vehicle fuel	$ 36.73
001.1010.5600.00C	First Interstate Bank	Amazon keyboard, mouse, whiteboard, speakers	$ 147.32
001.1010.5600.00C	First Interstate Bank	Amazon rail mount, bits & lens cleaner	$ 43.79
001.1010.5600.00C	First Interstate Bank	Amazon flashlight batteries	$ 206.28
001.1010.5600.00C	First Interstate Bank	Amazon paint pens	$ 5.59
001.1010.5600.00C	First Interstate Bank	Amazon laptop carrying case	$ 15.99
001.1010.5600.00C	First Interstate Bank	Amazon duck tape	$ 22.92
001.1010.5600.00C	First Interstate Bank	Amazon disenfecting wipes	$ 47.56
001.1010.5600.00C	First Interstate Bank	Uline heavy duty storage cabinet	$ 737.85
001.1010.5600.00C	First Interstate Bank	Walmart bottles and lawn bag	$ 4.47
001.1010.5600.00C	First Interstate Bank	CopsPlus rail mounts	$ 24.05
001.1010.5600.00C	First Interstate Bank	Amazon garbage disposal cleaner	$ 17.80
001.1010.5601.00C	First Interstate Bank	4Imprint - community outreach items	$ 585.54
001.1050.5450.00C	First Interstate Bank	National Emergency Training	$ 549.08
001.1050.5450.00C	First Interstate Bank	National Emergency Training	$ (549.08)
001.1050.5450.00C	First Interstate Bank	T-Mobile Fire dept services	$ 708.98
001.1050.5570.00C	First Interstate Bank	Kwik Start fuel	$ 19.70
001.1050.5605.00C	First Interstate Bank	Staples Pens and Scotch display pocket	$ 25.72
001.1071.5360.00C	First Interstate Bank	USPS finance postage	$ 555.53
001.1071.5360.00C	First Interstate Bank	Endicia online postage	$ 100.00
001.1075.5360.00C	First Interstate Bank	Endicia online postage	$ 100.00
001.1075.5360.00C	First Interstate Bank	Endicia online postage	$ 150.00
001.1075.5450.00C	First Interstate Bank	Nuisance and Parking cell phone	$ 27.69
001.1075.5450.00C	First Interstate Bank	Nuisance iPad	$ 41.27
001.1099.5410.00C	First Interstate Bank	Amazon toilet repair parts	$ 59.00

001.1099.5410.000	First Interstate Bank	Amazon	$	(105.59)
001.1099.5410.000	First Interstate Bank	Supply House manual override button	$	72.73
001.2020.5450.000	First Interstate Bank	Nuisance and Parking cell phone	$	27.69
001.2020.5600.000	First Interstate Bank	Amazon -desk organizer, staples, note pads	$	14.98
001.2020.5600.000	First Interstate Bank	Amazon -desk organizer, staples, note pads	$	13.36
001.4010.5342.000	First Interstate Bank	bi-monthly pest control	$	66.81
001.4010.5360.000	First Interstate Bank	postage	$	10.22
001.4010.5360.000	First Interstate Bank	postage	$	19.73
001.4010.5360.000	First Interstate Bank	postage	$	16.04
001.4010.5360.000	First Interstate Bank	postage	$	8.80
001.4010.5360.000	First Interstate Bank	postage	$	18.77
001.4010.5450.000	First Interstate Bank	AT&T charges	$	33.52
001.4010.5600.000	First Interstate Bank	emergency shelter supplies	$	34.10
001.4010.5600.000	First Interstate Bank	waste baskets for recycling	$	84.72
001.4010.5600.000	First Interstate Bank	spring water, distilled water	$	26.68
001.4010.5600.000	First Interstate Bank	DVD repair machine supplies	$	435.05
001.4010.5600.000	First Interstate Bank	first aid supplies	$	41.26
001.4010.5601.000	First Interstate Bank	paper pot maker for plant swap program	$	17.09
001.4010.5601.000	First Interstate Bank	envelopes for seed library	$	16.69
001.4010.5601.000	First Interstate Bank	outlet covers, candy	$	20.58
001.4010.5601.000	First Interstate Bank	program supply - pizza	$	42.72
001.4010.5601.000	First Interstate Bank	program supply - pizza	$	42.55
001.4010.5601.000	First Interstate Bank	program supply - pizza	$	36.54
001.4010.5605.000	First Interstate Bank	office supplies - glue	$	12.38
001.4010.5605.000	First Interstate Bank	tape dispenser	$	49.99
001.4010.5605.000	First Interstate Bank	highlighter markers	$	17.96
001.4010.5605.000	First Interstate Bank	ballpoint pens	$	15.32
001.4010.5605.000	First Interstate Bank	copy paper, chair mats	$	146.55
001.4010.5703.000	First Interstate Bank	HDMI cable	$	11.36
001.4010.5703.000	First Interstate Bank	2 computer monitors	$	199.98
001.4010.5703.000	First Interstate Bank	2 computer monitor desk mount stands	$	119.49
001.4010.5703.000	First Interstate Bank	replace hotspot	$	99.99
001.4030.5450.000	First Interstate Bank	Mediacom	$	169.95
001.4030.5465.000	First Interstate Bank	Hyatt Regency- Titus Conference	$	315.54
001.4030.5562.000	First Interstate Bank	Larrys Tire wheel barrel tire	$	20.00
001.4030.5600.000	First Interstate Bank	TriState Lock P&R casework drawer	$	17.00
001.4030.5609.000	First Interstate Bank	D&K Supplies granular herbicide	$	307.50
001.4040.5600.000	First Interstate Bank	Amazon yellow, red and black marking tape	$	129.45
001.4040.5600.000	First Interstate Bank	Amazon wireless keyboard, mouse, dry erase board	$	62.82
001.4040.5600.000	First Interstate Bank	Staples notepads, copy paper	$	218.68
001.4040.5600.000	First Interstate Bank	Amazon water bottles, glue, dry erase boards	$	65.97
001.4041.5251.000	First Interstate Bank	IA Inspect and Appeals for Pleasant Hill	$	35.00
001.4041.5357.000	First Interstate Bank	Plaza 9 Theatres kids rec	$	161.00
001.4041.5357.000	First Interstate Bank	Create A Keepsake Spring blast for kids	$	227.00
001.4041.5600.000	First Interstate Bank	Amazon wireless keyboard, mouse, dry erase board	$	119.89
001.4041.5600.000	First Interstate Bank	HyVee resale products	$	171.12
001.4041.5600.000	First Interstate Bank	Walmart resale products	$	94.51
001.4041.5600.000	First Interstate Bank	Red Cross Adult CPR Class	$	160.00
001.4041.5600.000	First Interstate Bank	Red Cross Adult and Child CPR	$	256.00
001.4041.5600.000	First Interstate Bank	Bodno Aquatic Center scan cards	$	48.98
001.4041.5601.000	First Interstate Bank	HyVee resale products	$	100.48
001.4041.5601.000	First Interstate Bank	Walmart resale products	$	143.52
001.4041.5601.000	First Interstate Bank	Plaza 9 Theatres Spring Blast	$	223.25
001.4041.5601.000	First Interstate Bank	Amazon water bottles for resale	$	174.75
001.4041.5601.000	First Interstate Bank	Amazon water bottles, glue, dry erase boards	$	90.16
001.4045.5251.000	First Interstate Bank	IA Inspect and Appeals for Aquatic Center	$	175.00
001.4045.5600.000	First Interstate Bank	Amazon water bottles, dry erase board, lanyards	$	599.75
001.4045.5600.000	First Interstate Bank	Amazon water bottles, glue, dry erase boards	$	510.27
001.4065.5600.000	First Interstate Bank	Sams Clubsupplies and resale products	$	494.93
001.4066.5251.000	First Interstate Bank	IA Alcohol & Beverages Coliseum resale	$	1,665.63
001.4066.5613.000	First Interstate Bank	Costco Coliseum resale products	$	159.96
001.4066.5613.000	First Interstate Bank	Sams Club resale products	$	242.96
001.5040.5210.000	First Interstate Bank	Times Republican notices	$	28.83
001.5040.5360.000	First Interstate Bank	Endicia online postage	$	150.00
001.6020.5210.000	First Interstate Bank	Times Republican notices	$	634.32
001.6021.5360.000	First Interstate Bank	USPS rental inspections postage	$	28.47
001.6021.5605.000	First Interstate Bank	markers	$	17.49
001.6021.5612.000	First Interstate Bank	USB Printer Cable	$	5.75

001.6050.5410.00(	First Interstate Bank	Amazon gas leak detector	$	39.99
001.6050.5600.00(	First Interstate Bank	TriState Lock P&R casework drawer	$	6.00
001.6050.5611.00(	First Interstate Bank	Amazon American Flags, traffic fuses	$	158.38
030.4010.5732.00(	First Interstate Bank	juvenile books	$	11.24
030.4010.5732.00(	First Interstate Bank	juvenile books	$	6.73
030.4010.5732.00(	First Interstate Bank	juvenile books	$	10.99
030.4010.5732.00(	First Interstate Bank	juvenile books	$	9.99
030.4010.5732.00(	First Interstate Bank	juvenile books	$	83.65
030.4010.5732.00(	First Interstate Bank	juvenile books	$	83.81
030.4010.5732.00(	First Interstate Bank	juvenile books	$	17.09
030.4010.5732.00(	First Interstate Bank	lost and replaced books	$	46.96
030.4010.5732.00(	First Interstate Bank	lost and replaced books	$	24.99
030.4010.5732.00(	First Interstate Bank	lost and replaced books	$	18.47
030.4010.5732.00(	First Interstate Bank	lost and replaced books	$	12.98
030.4010.5732.00(	First Interstate Bank	lost and replaced books	$	31.89
030.4010.5732.00(	First Interstate Bank	lost and replaced books	$	18.98
030.4010.5732.00(	First Interstate Bank	lost and replaced books	$	18.99
030.4010.5732.00(	First Interstate Bank	lost and replaced books	$	7.73
030.4010.5732.00(	First Interstate Bank	large-type books	$	10.91
030.4010.5732.00(	First Interstate Bank	large-type books	$	9.98
030.4010.5732.00(	First Interstate Bank	lost and replaced books	$	10.91
030.4010.5732.00(	First Interstate Bank	adult fiction books	$	25.87
030.4010.5732.00(	First Interstate Bank	adult fiction books	$	7.83
030.4010.5732.00(	First Interstate Bank	adult fiction books	$	93.52
030.4010.5732.00(	First Interstate Bank	adult fiction books	$	7.99
030.4010.5732.00(	First Interstate Bank	lost and replaced books	$	13.49
030.4010.5732.00(	First Interstate Bank	lost and replaced books	$	45.42
030.4010.5732.00(	First Interstate Bank	lost and replaced books	$	38.96
030.4010.5732.00(	First Interstate Bank	refund for unacceptable book	$	(12.98)
030.4010.5732.00(	First Interstate Bank	refund for unacceptable book	$	(7.83)
030.4010.5732.00(	First Interstate Bank	lost and replaced books	$	15.95
030.4010.5732.00(	First Interstate Bank	lost and replaced books	$	16.53
030.4010.5732.00(	First Interstate Bank	large-type books	$	14.97
030.4010.5732.00(	First Interstate Bank	lost and replaced books	$	20.09
030.4010.5732.00(	First Interstate Bank	refund for unacceptable book	$	(32.10)
030.4010.5732.00(	First Interstate Bank	reference books	$	242.87
030.4010.5732.00(	First Interstate Bank	adult fiction books	$	119.68
030.4010.5732.00(	First Interstate Bank	lost and replaced books	$	39.48
030.4010.5732.00(	First Interstate Bank	refund for unacceptable book	$	(7.99)
030.4010.5732.00(	First Interstate Bank	adult fiction books	$	32.00
030.4010.5732.00(	First Interstate Bank	adult fiction books	$	21.00
030.4010.5732.00(	First Interstate Bank	reference books	$	32.99
030.4010.5732.00(	First Interstate Bank	lost and replaced books	$	15.48
030.4010.5732.00(	First Interstate Bank	adult non-fiction books	$	18.00
030.4010.5732.00(	First Interstate Bank	adult fiction books	$	29.29
030.4010.5732.00(	First Interstate Bank	juvenile books	$	7.00
030.4010.5732.00(	First Interstate Bank	adult fiction books	$	19.60
030.4010.5732.00(	First Interstate Bank	juvenile books	$	43.99
030.4010.5732.00(	First Interstate Bank	juvenile books	$	76.93
030.4010.5732.00(	First Interstate Bank	juvenile books	$	112.81
030.4010.5732.00(	First Interstate Bank	juvenile books	$	130.73
030.4010.5732.00(	First Interstate Bank	juvenile books	$	52.25
030.4010.5732.00(	First Interstate Bank	juvenile books	$	75.60
030.4010.5732.00(	First Interstate Bank	juvenile books	$	68.25
030.4010.5732.00(	First Interstate Bank	juvenile books	$	22.35
030.4010.5732.00(	First Interstate Bank	juvenile books	$	30.40
030.4010.5732.00(	First Interstate Bank	juvenile books	$	345.04
030.4010.5732.00(	First Interstate Bank	juvenile books	$	51.00
110.2010.5450.00(	First Interstate Bank	Street dept Mechanic iPad	$	41.27
110.2010.5450.00(	First Interstate Bank	Sign Shop iPad	$	41.27
110.2010.5450.00(	First Interstate Bank	Verizon Street and Sewer dept cell phones	$	51.83
110.2010.5600.00(	First Interstate Bank	Amazon wall mounted mailbox	$	59.96
110.2010.5600.00(	First Interstate Bank	Amazon Sign s hop bench vise saws	$	37.52
110.2010.5626.00(	First Interstate Bank	Amazon steel banding	$	260.47
110.2040.5410.00(	First Interstate Bank	Amazon American Flags, traffic fuses	$	51.94
110.2040.5450.00(	First Interstate Bank	Utility inspection	$	61.96
110.2040.5464.00(	First Interstate Bank	McDonalds - meal at Traffic signal training	$	11.87
110.2040.5464.00(	First Interstate Bank	O'Lear meal during training	$	21.12

110.2040.5464.00(	First Interstate Bank	Kwik Star meal during Traffic signal training	$	3.78
110.2040.5464.00(	First Interstate Bank	Utility vehicle gas	$	32.29
110.2040.5465.00(	First Interstate Bank	Hotel for Traffic signal training	$	117.22
110.2040.5570.00(	First Interstate Bank	The Gas Spot- Utility vehicle	$	25.52
110.2060.5450.00(	First Interstate Bank	PW, Storm & Sanitary Sewer GIS Engineering iPad	$	11.56
110.2060.5450.00(	First Interstate Bank	Bateman cell phone	$	44.96
110.2060.5450.00(	First Interstate Bank	PW Director cell phone	$	44.96
110.2060.5450.00(	First Interstate Bank	Engineering Shared JetPak	$	41.27
110.2060.5450.00(	First Interstate Bank	Engineering GPS	$	41.27
153.1010.5460.00(	First Interstate Bank	USPCA trials registration	$	100.00
153.1010.5600.00(	First Interstate Bank	Jimmy Johns meals during LT testing	$	128.65
153.1010.5600.00(	First Interstate Bank	HyVee Citizens Academy food	$	49.55
153.1010.5600.00(	First Interstate Bank	Caseys - Citizens academy	$	14.97
153.1010.5600.00(	First Interstate Bank	Dominos Pizza Citizens academy	$	44.88
153.1010.5600.00(	First Interstate Bank	HyVee ice and waters Citizens Academy	$	10.23
153.1010.5600.00(	First Interstate Bank	HyVee Citizens Academy supplies	$	27.23
153.1010.5600.00(	First Interstate Bank	HyVee Citizens Academy food	$	44.59
153.1010.5600.00(	First Interstate Bank	Supermercado grocery store - Citizens Academy	$	107.00
170.4010.5450.00(	First Interstate Bank	Hotspots for library	$	400.10
170.4010.5601.00(	First Interstate Bank	paper plates	$	5.97
170.4010.5601.00(	First Interstate Bank	Small Talk - books	$	149.76
170.4010.5601.00(	First Interstate Bank	Small Talk - books	$	82.37
170.4010.5601.00(	First Interstate Bank	Small Talk - books	$	67.20
170.4010.5601.00(	First Interstate Bank	Small Talk - books	$	112.10
170.4010.5601.00(	First Interstate Bank	Reach Out and Read - books	$	633.00
170.4010.5732.00(	First Interstate Bank	DVDs	$	19.96
170.4010.5732.00(	First Interstate Bank	DVDs	$	376.13
170.4010.5732.00(	First Interstate Bank	DVDs	$	39.77
170.4010.5732.00(	First Interstate Bank	DVDs	$	13.39
170.4010.5732.00(	First Interstate Bank	DVDs	$	37.09
170.4010.5732.00(	First Interstate Bank	refund for unacceptable DVD	$	(24.39)
170.4010.5732.00(	First Interstate Bank	DVDs	$	20.60
170.4010.5732.00(	First Interstate Bank	DVDs	$	15.90
170.4010.5732.00(	First Interstate Bank	DVDs	$	15.99
170.4010.5732.00(	First Interstate Bank	DVDs	$	19.98
170.4010.5732.00(	First Interstate Bank	refund for unacceptable DVD	$	(7.64)
170.4010.5734.00(	First Interstate Bank	McDermott memorial book	$	32.10
170.4010.5734.00(	First Interstate Bank	McDermott memorial book	$	32.10
170.4010.5734.00(	First Interstate Bank	memorial book	$	61.92
181.3040.5460.00(	First Interstate Bank	Home Performance Coaliance Conference 2025	$	1,890.00
181.3040.5461.00(	First Interstate Bank	United Air lines-preferred seating	$	22.99
181.3040.5461.00(	First Interstate Bank	United Air lines-preferred seating	$	13.99
181.3040.5461.00(	First Interstate Bank	United Air lines- preferred seating	$	17.99
181.3040.5461.00(	First Interstate Bank	United Air lines- preferred seating	$	29.99
181.3040.5461.00(	First Interstate Bank	United Air lines- preferred seating	$	29.99
181.3040.5461.00(	First Interstate Bank	Flight insurance	$	78.80
181.3040.5461.00(	First Interstate Bank	United Air lines- flight for NOLA Conference	$	584.64
181.3040.5461.00(	First Interstate Bank	United Air lines-preferred seating	$	17.99
181.3040.5461.00(	First Interstate Bank	United Air lines- flights for NOLA Conference	$	584.64
181.3040.5601.00(	First Interstate Bank	Amazon promotion supplies	$	17.09
181.3040.5605.00(	First Interstate Bank	Amazon -desk organizer, staples, note pads	$	8.28
184.5030.5360.00(	First Interstate Bank	Endicia online postage	$	100.00
184.5030.5461.00(	First Interstate Bank	United Air lines-preferred seating	$	22.99
184.5030.5461.00(	First Interstate Bank	United Air lines- preferred seating	$	13.99
184.5030.5605.00(	First Interstate Bank	Amazon -desk organizer, staples, note pads	$	19.99
184.5030.5605.00(	First Interstate Bank	Amazon -desk organizer, staples, note pads	$	8.39
364.4030.5230.00(	First Interstate Bank	Valuation Connect appraisal Summit St/W End Park	$	535.00
364.4030.5230.00(	First Interstate Bank	Valuation Connect appraisal Summit St/ W End Park	$	535.00
610.8015.5132.00(	First Interstate Bank	Browns Shoe Fit WPCP employee boots	$	450.00
610.8015.5132.00(	First Interstate Bank	Browns Shoes WPCP employee boots	$	293.39
610.8015.5280.00(	First Interstate Bank	Water Environment Federation	$	169.00
610.8015.5344.00(	First Interstate Bank	Controlled Access monthly liftmaster subscription	$	39.50
610.8015.5344.00(	First Interstate Bank	Controlled Access monthly liftmaster subscription	$	39.50
610.8015.5360.00(	First Interstate Bank	USPS lab shipment	$	11.85
610.8015.5410.00(	First Interstate Bank	Eppendorf N America- calibration services	$	126.00
610.8015.5450.00(	First Interstate Bank	WPCP cell and operator line	$	104.92
610.8015.5450.00(	First Interstate Bank	Verizon Street and Sewer dept cell phones	$	25.01
610.8015.5450.00(	First Interstate Bank	Mediacom April online service	$	75.00

610.8015.5460.000	First Interstate Bank	IAEI Spring Conf refund	$	(75.00)
610.8015.5460.000	First Interstate Bank	IAEI Spring conference	$	300.00
610.8015.5460.000	First Interstate Bank	IAEI Spring conference	$	675.00
610.8015.5484.000	First Interstate Bank	Home Rental propane	$	63.56
610.8015.5565.000	First Interstate Bank	Jensen turn signal switch	$	76.55
610.8015.5565.000	First Interstate Bank	Napa wiper blades	$	23.30
610.8015.5600.000	First Interstate Bank	Amazon WPCP misc small tools	$	273.93
610.8015.5600.000	First Interstate Bank	Theisens drain cleaner, hose, toilet auger	$	106.93
610.8015.5600.000	First Interstate Bank	Amazon DeWalt 20V handheld work/spotlights	$	136.30
610.8015.5600.000	First Interstate Bank	Amazon water filters	$	151.26
610.8015.5600.000	First Interstate Bank	Filter Element Store air filter Generator 132	$	266.36
610.8015.5600.000	First Interstate Bank	Grainger primary #3 motor drive	$	434.53
610.8015.5600.000	First Interstate Bank	Grainger Gas compressor vent fan parts	$	66.30
610.8015.5600.000	First Interstate Bank	Grainger combustible gas detector	$	152.78
610.8015.5600.000	First Interstate Bank	Menards cleaning supplies	$	79.50
610.8015.5600.000	First Interstate Bank	Menards acrylic sheet and batteries	$	68.96
610.8015.5600.000	First Interstate Bank	Menards water nozzle, tap & die set	$	54.97
610.8015.5600.000	First Interstate Bank	Theisens drain cleaner	$	11.99
610.8016.5450.000	First Interstate Bank	PW, Storm & Sanitary Sewer GIS Engineering iPad	$	11.96
610.8016.5450.000	First Interstate Bank	Sewer dept JetPak, iPad and laptop	$	24.76
610.8016.5450.000	First Interstate Bank	Sewer dept GPS	$	24.76
690.8050.5342.000	First Interstate Bank	Transit GPS April	$	252.00
690.8050.5342.000	First Interstate Bank	Transit GPS March	$	252.00
690.8050.5470.000	First Interstate Bank	Northland CDL Training - Transit	$	895.00
740.8065.5450.000	First Interstate Bank	PW, Storm & Sanitary Sewer GIS Engineering iPad	$	17.75
740.8065.5450.000	First Interstate Bank	Sewer dept JetPak, iPad and laptop	$	16.51
740.8065.5450.000	First Interstate Bank	Sewer dept GPS	$	16.51
740.8065.5450.000	First Interstate Bank	Verizon Street and Sewer dept cell phones	$	16.69
750.8070.5344.000	First Interstate Bank	Controlled Access monthly liftmaster subscription	$	39.50
750.8070.5344.000	First Interstate Bank	Controlled Access monthly liftmaster subscription	$	39.50
884.7010.5250.000	First Interstate Bank	Iowa Insurance Division-509A submission for CY2024	$	104.13
615.8015.5233.000	FOX Strand	WPC21001 WPCP Hdwks & Digester Con Ph 3/1-3/31/25	$	16,346.70
001.1010.5132.000	Galls LLC	PD employee clothing	$	113.39
001.1010.5132.000	Galls LLC	PD employee clothing	$	113.79
001.1050.5132.000	Galls LLC	Fire dept job shirt	$	127.84
001.1050.5132.000	Galls LLC	Fire dept boots	$	384.05
001.1050.5132.000	Galls LLC	Fire dept employee boots	$	223.24
181.3040.5410.000	Gentry, Susan	Lead Hazard Reduction Program	$	75,425.00
181.3040.5415.000	Gentry, Susan	Lead Hazard Reduction Program	$	17,375.00
690.8050.5565.000	GILLIG LLC	double credit on account P466506	$	(410.37)
690.8050.5565.000	GILLIG LLC	Transit 121 ODK kit	$	1,965.26
001.1010.5450.000	Granite Telecommunications LLC	SIP Lines	$	323.37
001.1010.5450.000	Granite Telecommunications LLC	land lines	$	225.24
001.1050.5450.000	Granite Telecommunications LLC	Land Lines	$	81.90
001.1050.5450.000	Granite Telecommunications LLC	SIP Lines	$	107.78
001.1070.5450.000	Granite Telecommunications LLC	Land Lines	$	20.48
001.1071.5450.000	Granite Telecommunications LLC	Land Lines	$	20.48
001.1075.5450.000	Granite Telecommunications LLC	Land Lines	$	20.48
001.4010.5450.000	Granite Telecommunications LLC	Land Lines	$	40.95
001.4010.5450.000	Granite Telecommunications LLC	SIP Lines	$	145.74
001.4030.5450.000	Granite Telecommunications LLC	Land Lines	$	40.95
001.4040.5450.000	Granite Telecommunications LLC	Land Lines	$	20.48
001.4045.5450.000	Granite Telecommunications LLC	Land Lines	$	20.48
001.4065.5450.000	Granite Telecommunications LLC	Land Lines	$	20.48
001.4065.5450.000	Granite Telecommunications LLC	SIP Lines	$	145.74
001.6010.5450.000	Granite Telecommunications LLC	Land Lines	$	20.48
001.6012.5450.000	Granite Telecommunications LLC	Land Lines	$	20.48
001.6020.5450.000	Granite Telecommunications LLC	Land Lines	$	20.48
001.6021.5450.000	Granite Telecommunications LLC	Land Lines	$	81.85
001.6025.5450.000	Granite Telecommunications LLC	Land Lines	$	20.48
110.2010.5450.000	Granite Telecommunications LLC	SIP Lines	$	72.87
110.2010.5450.000	Granite Telecommunications LLC	Land Lines	$	20.48
110.2040.5450.000	Granite Telecommunications LLC	Land Lines	$	20.48
110.2060.5450.000	Granite Telecommunications LLC	Land Lines	$	20.48
181.3040.5450.000	Granite Telecommunications LLC	Land Lines	$	40.95
184.5030.5450.000	Granite Telecommunications LLC	Land Lines	$	20.48
610.8015.5450.000	Granite Telecommunications LLC	Land Lines	$	61.43
610.8015.5450.000	Granite Telecommunications LLC	SIP Lines	$	73.12

610.8016.5450.000	Granite Telecommunications LLC	SIP Lines	$	43.87
610.8016.5450.000	Granite Telecommunications LLC	Land Lines	$	24.57
690.8050.5450.000	Granite Telecommunications LLC	Land Lines	$	20.48
690.8050.5450.000	Granite Telecommunications LLC	SIP Lines	$	72.87
740.8065.5450.000	Granite Telecommunications LLC	SIP Lines	$	29.25
740.8065.5450.000	Granite Telecommunications LLC	Land Lines	$	16.38
750.8070.5450.000	Granite Telecommunications LLC	Land Lines	$	20.48
001.4010.5343.000	Grundy County Extension	4-H Lego camp	$	225.00
110.2010.5600.000	HAWKEYE TRUCK EQUIPMENT INC	Dump truck boxes spray paint	$	270.00
884.7010.5339.000	Health Partners	Claims 04/03-04/09	$	122,558.86
884.7010.5339.000	Health Partners	claims 04/10-04/16	$	98,506.30
884.7010.5339.000	Health Partners	claims 04/10-04/16	$	5,142.56
884.7010.5339.000	Health Partners	claims 04/03-04/09	$	3,089.19
001.4010.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Library internet	$	135.14
610.8015.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	April 25 direct connect internet PW/WPCP	$	521.36
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	April 25 direct connect internet PW/WPCP	$	312.82
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	April 25 direct connect internet PW/WPCP	$	208.54
340.4030.5342.000	Howrey Construction Inc	6th St Trail Connec Bid less Inv #1, 3/8/-4/11/25	$	87,359.62
881.1050.5339.000	Hunter Lane LLC	Paid medical claims	$	860.63
001.4066.5613.000	HyVee Accounts Receivable	Coliseum resale products	$	30.94
130.1010.5260.000	ICAP	Deductible for DOL 12.26.2024 2023 Dodge Durango	$	1,000.00
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #303417	$	1,135.35
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEFERRED COMP	$	225.00
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #303417ICMA DEF C	$	5,098.00
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	$	987.69
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #705230	$	2,621.92
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #303417ICMA DEF C	$	1,325.00
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$	269.23
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #705230	$	126.72
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
999.1150.000	ICMA 457-Mission Square Retirement	EMPLOYEE RHS CONTRIBUTION	$	8,320.32
001.1010.5230.000	ILEA	MMPI Admin, Eval and interview no-show fee	$	275.00
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	29,553.56
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	16,708.35
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	29,134.62
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	5,697.28
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	9,656.10
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	4,829.68
001.4065.5251.000	Iowa Dept of Inspections, Appeals, Licensing	Coliseum food license	$	150.00
184.5030.5342.000	Iowa Dept of Inspections, Appeals, Licensing	Investigation division services	$	209.63
001.1010.5344.000	Iowa Dept of Public Safety	FY25 Quarterly Iowa System April-June2025	$	300.00
001.1099.5611.000	IOWA PRISON INDUSTRIES	Building HVAC filters	$	202.80
001.4010.5611.000	IOWA PRISON INDUSTRIES	Building HVAC filters	$	183.60
001.4030.5611.000	IOWA PRISON INDUSTRIES	Building HVAC filters	$	66.00
001.4065.5611.000	IOWA PRISON INDUSTRIES	Building HVAC filters	$	404.28
001.6050.5611.000	IOWA PRISON INDUSTRIES	YSS BLDG HVAC filters	$	56.40
001.6051.5611.000	IOWA PRISON INDUSTRIES	Building HVAC filters	$	120.00
110.2010.5626.000	IOWA PRISON INDUSTRIES	Street dept No Parking signs	$	715.00
110.2010.5626.000	IOWA PRISON INDUSTRIES	Street dept Stop signs, warning signs	$	1,223.00
110.2010.5626.000	IOWA PRISON INDUSTRIES	Street dept signs	$	166.65
750.8070.5611.000	IOWA PRISON INDUSTRIES	Building HVAC filters	$	39.60
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	39,199.42
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	$	6,914.84
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	39,000.30
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	Rounding	$	0.11
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	$	7,613.01
030.4010.5732.000	KIDS REFERENCE COMPANY, INC	Talent to Trade 8 volumes	$	207.60
110.2060.5359.000	LARRYS TOWING & TIRE SERVICE	Towing Engineering truck	$	100.00
001.1010.5464.000	Lewis, Sarah	Meals during training- NIBRS	$	20.00
001.4010.5343.000	Mallory, Emily	Origami programs	$	275.00
001.4030.5611.000	Marshall County Landfill	Parks construction debris	$	15.00
610.8015.5483.000	Marshalltown Water Works	March '25 Plant water usage	$	590.55
170.4010.5343.000	Martin, Pedro	Mexikid author talk	$	300.00
001.4010.5343.000	Maulsby, Darcy	Farm to Fork Adventures	$	300.00

001.1050.5600.000	MENARDS	Fire dept bolts, washers	$	11.40
001.4030.5410.000	MENARDS	Toilet repair and sockets for street lights	$	17.99
001.4030.5611.000	MENARDS	Drill bits and mag self lock tap	$	105.92
001.6050.5410.000	MENARDS	City hall faucet	$	74.99
001.6050.5410.000	MENARDS	FERNCO cap for sanitary sewer line	$	5.49
110.2010.5132.000	MENARDS	Landscape gloves	$	40.93
110.2010.5565.000	MENARDS	5" deck wheel w/bolt and office supplies	$	23.98
110.2010.5600.000	MENARDS	outdoor tread tape bullk	$	23.98
110.2010.5605.000	MENARDS	5" deck wheel w/bolt and office supplies	$	6.36
110.2010.5718.000	MENARDS	Sign shop supplies	$	17.83
110.2010.5718.000	MENARDS	Street dept Bow rake	$	75.98
110.2010.5718.000	MENARDS	Landscape rake	$	44.99
110.2030.5410.000	MENARDS	Toilet repair and sockets for street lights	$	14.94
110.2030.5718.000	MENARDS	wrench for utility truck	$	4.73
110.2040.5718.000	MENARDS	wrench for utility truck	$	4.74
142.4030.5410.000	MENARDS	Parks shingles, screws, etc	$	448.06
142.4030.5410.000	MENARDS	Parks MSA lumber, roof edge, sign, vent	$	260.41
142.4030.5410.000	MENARDS	Parks shingles and spray paint	$	89.86
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB- centrifuge tubes	$	414.13
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB 2.5ml sample cups	$	350.10
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB COD Bucket	$	814.00
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB- Tygon E-3603 tubing	$	323.50
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB lab chemical nitrate standard	$	56.43
001.1099.5386.000	Milestone Outdoor Co	Police & Fire lawn health application	$	1,068.00
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	31,554.92
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	34,543.07
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	31,816.76
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	35,193.02
001.1010.5230.000	Myers, Laura	Polygraph exam	$	350.00
001.1050.5571.000	NUTRIEN AG SOLUTIONS INC	Fire dept DEF fluid	$	126.50
110.2010.5600.000	NUTRIEN AG SOLUTIONS INC	55 gals Mobil Delvac Super 1300	$	975.00
001.4010.5605.000	OFFICE EXPRESS	Custom cut sheet copy paper	$	91.10
001.6900.5600.000	OFFICE EXPRESS	10 cases copy paper	$	399.90
001.6012.5470.000	Parker, Susan	Director Teambuilding Day	$	1,000.00
001.6025.5342.000	Parker, Susan	Director Teambuilding Day	$	1,000.00
Payroll #9	Payroll #9	Payroll #9 4.24.25	$	357,854.01
610.8015.5344.000	PerkinElmer US LLC	PinAAcle 900T service plan	$	11,460.00
610.8015.5347.000	PerkinElmer US LLC	AA software	$	1,476.00
030.4010.5732.000	Playaway Products LLC	Wonder books	$	711.42
999.1121.000	Polk County Sheriff	Wage Withholding	$	404.06
001.4010.5342.000	Prairie Waste Solutions	Library	$	121.34
001.4030.5342.000	Prairie Waste Solutions	Public Works Bldg 905 E Main	$	24.94
001.4030.5342.000	Prairie Waste Solutions	Bullpen- Parks dept Woodland Dr	$	99.75
001.5010.5342.000	Prairie Waste Solutions	Central Business District	$	200.00
001.6050.5342.000	Prairie Waste Solutions	City Hall and Carnegie Bldg	$	62.36
001.6051.5342.000	Prairie Waste Solutions	City Hall and Carnegie Bldg	$	62.36
110.2010.5342.000	Prairie Waste Solutions	Public Works Bldg 905 E Main	$	49.89
690.8050.5342.000	Prairie Waste Solutions	Public Works Bldg 905 E Main	$	49.89
750.8070.5342.000	Prairie Waste Solutions	Compost Rear loads	$	124.72
001.4010.5344.000	PREMIER OFFICE EQUIPMENT	Library contract and copies	$	276.97
001.4010.5344.000	PREMIER OFFICE EQUIPMENT	Library contract and copies	$	58.04
001.4010.5344.000	PREMIER OFFICE EQUIPMENT	Library contract and copies	$	121.57
001.4010.5344.000	PREMIER OFFICE EQUIPMENT	Library contract and copies	$	332.44
001.4010.5344.000	PREMIER OFFICE EQUIPMENT	Library contract and copies	$	375.44
140.4030.5611.000	QMG Inc	Anson Shelter insulated glass and tape	$	183.26
001.1010.5600.000	RACOM CORPORATION	LI-ION battery, antenna whip	$	165.00
001.1010.5600.000	RACOM CORPORATION	LI-ION battery	$	131.25
001.1010.5600.000	RACOM CORPORATION	LI-ION battery	$	131.25
156.1050.5600.000	RAUE, CURTIS A	Training event meal	$	225.00
690.8050.5331.000	Region 6 Resource Partners	Para-transit rides for February	$	9,039.00
690.8050.5331.000	Region 6 Resource Partners	March Para Transit rides	$	8,551.00
610.8015.5980.000	Reyes, Juan	Sewer refund filled swimming pool	$	71.33
001.1010.5230.000	Robertson, Anschutz, Schneid, Crane & Parners PLLC	clerical services	$	8.75
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
001.4010.5342.000	ServiceMaster of Marshalltown Inc	Library April services	$	1,934.00

001.1010.5370.000	Sho Biz Inc dba Minuteman	PD recruitment cards	$	54.00
750.8070.5605.000	Sho Biz Inc dba Minuteman	Compost high lighters	$	27.72
110.2010.5600.000	SPAHN & ROSE LUMBER CO	unprimed lap siding	$	24.53
001.4010.5344.000	STERLING FIRE & SAFETY INC	Library annual fire extinguisher inspection	$	56.00
001.4030.5344.000	STERLING FIRE & SAFETY INC	Park & Rec annual fire exstinguisher inspection	$	147.00
001.4045.5344.000	STERLING FIRE & SAFETY INC	Aquatic Ctr annual fire extinguisher inspection	$	50.00
001.4065.5344.000	STERLING FIRE & SAFETY INC	Coliseum annual fire extinguisher inspection	$	77.00
001.6050.5344.000	STERLING FIRE & SAFETY INC	City Hall/ Carnegie Bldg annual fire extinguisher	$	278.00
001.6051.5344.000	STERLING FIRE & SAFETY INC	City Hall/ Carnegie Bldg annual fire extinguisher	$	417.00
610.8015.5600.000	The Optical Center	Safety glasses dispensing fee	$	25.00
001.4010.5342.000	The Shredder	Library services	$	54.00
001.6050.5600.000	THEISENS SUPPLY INC	wasp spray	$	5.97
110.2010.5132.000	THEISENS SUPPLY INC	Street employee boots	$	99.99
110.2010.5600.000	THEISENS SUPPLY INC	extension cords, battery, adapter	$	191.30
110.2010.5718.000	THEISENS SUPPLY INC	Drain D Handle spade	$	71.98
110.2030.5132.000	THEISENS SUPPLY INC	Utility dept boot exchange	$	164.99
110.2030.5600.000	THEISENS SUPPLY INC	wasp spray	$	1.99
110.2040.5600.000	THEISENS SUPPLY INC	wasp spray	$	1.99
610.8016.5600.000	THEISENS SUPPLY INC	Sewer dept gloves and vest	$	20.98
740.8065.5600.000	THEISENS SUPPLY INC	Sewer dept gloves and vest	$	13.99
001.6020.5210.000	TIMES REPUBLICAN	Property tax levy notice	$	110.20
110.2010.5565.000	TITAN MACHINERY, INC.	#65 PUMA PTO shaft, fuel filters	$	354.85
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	5,816.37
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	1,049.97
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	$	13.98
001.4040.5442.000	TREASURER ST OF IOWA	Sales/ Use tax	$	83.83
610.8015.5441.000	TREASURER ST OF IOWA	Sales/ Use tax	$	2,008.31
610.8015.5441.000	TREASURER ST OF IOWA	Sales/ Use tax	$	12,049.90
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	9,442.31
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	5,020.93
001.4010.5215.000	TSYS	Library credit card transaction fees	$	93.00
001.6021.5215.000	TSYS	Finance credit card transaction fees	$	306.44
001.1050.5132.000	TurnoutManagement LLC	Fire dept gear repairs	$	468.69
001.1075.5347.000	TYLER TECHNOLOGIES INC	Removal EnerGov Decision Engine 4/1/23-3/31/24	$	(6,090.00)
001.1075.5347.000	TYLER TECHNOLOGIES INC	EnerGov 4/1/25-3/31/26	$	5,867.37
001.6021.5347.000	TYLER TECHNOLOGIES INC	AR online maint fee 6/1/25-5/31/26	$	1,800.00
001.6021.5347.000	TYLER TECHNOLOGIES INC	Court online maint fee 6/1/25-5/31/26	$	900.00
610.8016.5830.000	UMB Bank NA	Sewer Rev 2021 fees 4/1/25-3/31/26	$	600.00
363.2012.5331.000	UNION PACIFIC RAILROAD COMPANY	PE Agreement for 6th St and 12th St	$	651.14
610.8015.5410.000	Unison Solutions Inc	Methane gas testing for generator	$	275.00
132.5020.5980.000	UNITED BANK & TRUST	DTR City project 20%partial refund JoAnn Struebing	$	420.00
999.1112.000	UNITED WAY	UNITED WAY	$	545.92
999.1112.000	UNITED WAY	UNITED WAY	$	545.92
110.2010.5565.000	VANWALL EQUIPMENT INC	Atlas Copco air filters	$	150.10
110.2010.5482.000	WoodRiver Energy LLC	905 E Main St	$	843.70
690.8050.5482.000	WoodRiver Energy LLC	905 E Main St	$	562.47
001.4010.5344.000	Xerox Corp	Library contract and services	$	32.24
001.4030.5344.000	Xerox Corp	Park & Rec contract and copies	$	72.57
610.8015.5344.000	Xerox Corp	March 25 Xerox and copies	$	44.31
TOTAL			**$**	**1,431,749.41**