CITY COUNCIL PROCEEDINGS
MAY 27, 2025

Mayor Greer called the meeting to order at 5:30 pm, May 27, 2025, at the City Hall Council Chambers, 10 W State Street, and led the pledge of allegiance. Roll call-Present: Fonseca, Kell, Ladehoff, Mitchell, Schneider, Thompson; Absent: Nichols. Public comments on items not on the agenda were provided. Mayor, Council, and Administrator comments were provided. Mayor Greer announced he would establish a task force to evaluate the current animal control ordinance.

CONSENT AGENDA

Motion by Jeff Schneider, second by Mark Mitchell to approve the consent agenda: Approve Minutes 05/12/25 Meeting and Bill List $10,404,219.98; Approve April 2025 Financial Statements, Approve Civil Service New Hire Lists for Deputy Fire Chief and Firefighter; Appoint Heidi Hogan to the Board of Adjustment, term 5/28/25- 3/31/29 (Replacing Adrian Sanchez who resigned 4/17/25); Reappoint Chris Bennett to the Civil Service Commission, term 6/14/25-6/14/29; Appoint Lea Husak to the Library Board of Trustees, term 7/1/25-6/30/31 (Replacing Maureen Lyons, who is retiring at the end of the term 6/30/25); Reappoint Sandy Bennett to the Library Board of Trustees, term 7/1/25-6/30/31; Approve Alcohol License Renewals for Casey's #1441 at 1402 S 12th Ave; Midnight Garden at 1501 S 17th Ave with outdoor service; Walgreen's at 5 E Anson St; Central Iowa Fair at 1308 E Olive St with outdoor service; Midnight Ballroom at 1700 S Center St, Ste A; El Portal at 1716 S Center St with outdoor service, Zeno's at 109 E Main St; Approve Retail Tobacco Renewal Applications - Hy-Vee Fast & Fresh at 808 S Center St; Hy-Vee Food Store at 802 S Center St; Food & Gas Mart at 613 N 3rd Ave; Jiffy #922 at 111 S 3rd Ave; Git-N-Go Convenience Store #34 at 3302 S Center St; Git-N-Go Convenience Store #35 at 902 W Lincoln Way; Walgreens #03196 at 5 E Anson St; Greenleaf Tobacco & Vape at 50 Lafrentz Lane, Ste J; Approve Device Retailer Renewal for Greenleaf Tobacco & Vape at 50 Lafrentz Lane, St J; Resolution Authorizing the Use of Council- Designated Local Option Sales Tax for City Hall Security Improvements; Resolution Allowing Open Containers on Public Ways for the Elks Lodge #312 130th Anniversary Public Event on July 12, 2025; Resolution Declaring Certain Property Surplus Property and Authorizing the Disposal or Sale Thereof from the Police Department; Resolution Declaring Certain Property, Being Asset #7117, Surplus Property and Authorizing Sale and Disposal thereof from the Parking Enforcement Division of the Housing & Community Development Department; Resolution Approving a Contract between the City of Marshalltown and Granicus for Community Development and Business Licensing Software and Implementation; Resolution Approving Contract Change Order #1 for the 6th St Trail, Project #TRL18002, a Decrease of $10,778; Resolution Approving Contract Change Order #2 for the Water Plaza Project #PRK22004, an Increase of $945; Resolution Approving Contract Change Order #2 for the East Main Street and Center Street Reconstruction Project, #STR22002, an Increase of $12,880; Resolution Approving Contract Change Order #3 for the East Main Street and Center Street Reconstruction Project, #STR22002, an Increase of $8,048.05; Resolution Approving Contract Change Order #6 for the Riverview Park Phase 1 Project, #PRK23001, an Increase of $8,847.50; Resolution Memorializing the Relationship between the City of Marshalltown and the Fisher Governor Foundation for purposes of financial support for the Linn Creek District Projects; Resolution Approving a Professional Services Agreement for $39,900 with HR Green, Inc for the WPC SBR Optimization and Improvements Study, #WPC25001; Resolution Approving a

Professional Services Agreement for $36,200 with HR Green, Inc for the WPC Industrial Pretreatment Conveyance Flow Equalization Study, #WPC25002; Resolution Setting Public Hearing for an Amendment to Chapter 156 Zoning - Self- Service Storage - Mini-Warehouse; Resolution Setting a Public Hearing for an Official Zoning Map Amendment for 915, 917, and 919 S Center Street; Resolution Setting a Public Hearing for an Official Zoning Map Amendment for 706 E Linn Street East to S 8th Avenue, 715 Noble Street, 710-716 Noble Street, and 713-715 E Main Street; Resolution Setting a Public Hearing for an Amendment to Chapter 156, Zoning - Residential Building Materials, Accessory Dwelling Units, and Board of Adjustment Powers and Procedures; Resolution Authorizing an Agreement with Eide Bailly LLP to Extend Audit Services for the City of Marshalltown for the Fiscal Year Ending June 30, 2025. Motion carried 6-0.

MOTIONS

Motion by Gary Thompson, second by Mike Ladehoff to approve a temporary outdoor service amendment for The 918 at 918 N 4th Ave for the Blessing of the Bikes on June 7, 2025. Motion carried 6-0.

Motion by Jeff Schneider, second by Barry Kell to approve a motion to reconsider the 8-month Class C Retail Alcohol License for Ay Caramba Burrito Shop, 1803 S Center St from the May 12, 2025 agenda. Motion failed 4-2, Mark Mitchell and Gary Thompson dissenting. A motion to reconsider requires 2/3 of all council members not just those present.

RESOLUTIONS

Motion by Gary Thompson, second by Jeff Schneider to approve Resolution Approving a Comprehensive Plan Amendment for 706 E Linn St East to S 8th Avenue, 715 Noble St, 710-716 Noble St, and 713-715 E Main St. Clayton Ender, Assistant Director Housing Community Development advised this would amend the land use classification to light industrial for off-street parking for Marshalltown Company. Motion carried 6-0.

Motion by Mike Ladehoff, second by Jeff Schneider to approve Resolution Approving a Comprehensive Plan Amendment for 915, 917, and 919 S Center Street. Clayton Ender, Assistant Director of Housing Community Development, advised that this would amend the land use classification to mixed-use for the potential resale of the properties. Motion carried 6-0.

Motion by Mike Ladehoff, second by Jeff Schneider to approve Resolution Approving the Appointment of Kelsie Stafford as Park & Recreation Director for the City of Marshalltown. Motion carried 6-0.

ORDINANCES

Motion by Jeff Schneider, second by Mike Ladehoff to adopt the third 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. Motion carried 5-1, Mark Mitchell dissenting.

Motion by Mike Ladehoff, second by Jeff Schneider to adopt the first reading of Ordinance

15101 to Amend the Official Zoning Map for 915, 917, and 919 S Center Street from Medium Density Residential Zoning District to Mixed-Use Zoning District. Motion carried 6-0.

Motion by Gary Thompson, second by Jeff Schneider to adopt the first reading of Ordinance 15102 to Amend the Official Zoning Map for Lots 1, 2, 13,14, 15, and 16, Block 1, Woods Addition to Marshall, Marshall County, Iowa and Lots 1, 2, 3, 4, and 5, Block 2, Woods Addition to Marshall, Marshall County, Iowa and Lots 11, 12, 13, 14, 15, 16, Block 3, Woods Addition to Marshall, Marshall County, Iowa from Medium Density Residential Zoning District to General Industrial Zoning District. Motion carried 6-0.

Motion by Mike Ladehoff, second by Jeff Schneider to adopt the first reading of Ordinance 15103 to Amend the Code of Ordinances, City of Marshalltown, Iowa, Chapter 156: Zoning, Self-Service Storage - Mini-Warehouse. Clayton Ender, Assistant Director of Housing and Community Development, advised that this amendment was requested by the new mall ownership to utilize areas of the building that are not visible from the primary road. Motion carried 5-1, Melisa Fonseca dissenting.

Motion by Gary Thompson, second by Jeff Schneider to adopt the first reading of Ordinance 15104 to Amend the Code of Ordinances, City of Marshalltown, Iowa, Chapter 156: Zoning, Accessory Dwelling Units, Board of Adjustment Procedures, and Residential Building Materials. Clayton Ender, Assistant Housing and Community Development Director advised that these amendments address legislative changes at the State level. Motion carried 6-0.

Motion by Jeff Schneider, second by Mike Ladehoff to adopt the first reading of Ordinance 15105 to Amend the Code of Ordinances, City of Marshalltown, Iowa, Chapter 130 Offenses Against Peace and Safety, Section 130.018 Fireworks. Carol Webb, City Administrator, advised this amendment is required due to State legislation prohibiting local governments from restricting the use of consumer fireworks on July 3, July 4, and December 31. Motion carried 6-0.

Motion by Gary Thompson, second by Mark Mitchell to adopt the first reading of Ordinance 15106 to Amend the Code of Ordinances, City of Marshalltown, Iowa by Amending Chapter 52: Sewers and Sewage Disposal by Amending Section 52.029 User Charge System. Heather Thomas, Public Works Director, advised that this amendment is at the direction of the council during budget discussions to waive sanitary sewer and stormwater utility rates for city facilities to reduce expenses in the general fund. Motion carried 6-0.

Motion by Mike Ladehoff, second by Barry Kell to adopt the first reading of Ordinance 15107 to Amend the Code of Ordinances, City of Marshalltown, Iowa by Amending Chapter 53: Storm Water by Amending Section 53.024 Exemptions and Credits Available. Motion carried 6-0.

DISCUSSION

Carol Webb, City Administrator, requested funding to initiate the development of a youth and adult recreation sports master plan at the direction of the council at the May 12th meeting. Motion by Jeff Schneider, second by Mark Mitchell to approve up to $75,000 of Council-Designated Local Option Sales Tax for a Youth and Adult Recreational Sports Master Plan. Motion carried 6-0.

Carol Webb, City Administrator, presented a proposed policy on lease agreements for city facilities. Motion by Gary Thompson, second by Jeff Schneider to bring forward the Lease Agreement Policy for adoption. Motion carried 6-0.

Jill Petermeier, Human Resources Director, presented amendments to the Drug-Free Workplace policy, Vacation policy, Bereavement Leave policy, Non-Union Compensation/Classification Policy, and a new policy for Voluntary Furlough days. Motion by Gary Thompson, second by Mike Ladehoff to bring forward the policy changes for adoption to include a change in procedure to the requirement for finance staff to be removed from cash handling for 5 days. Motion carried 6-0.

Clayton Ender, Assistant Director of Housing Community Development, presented the responses to the Neighborhood Improvement Requests for Proposals for 501 N 1st Ave, 915 S Center St, and 919 S Center St. The bidders were given the option to demolish and redevelop the property or repair the houses to habitable status. Staff recommend the proposal from Troy Cline for $10,000 to repair 501 N 1st Ave. Staff recommend the proposal from Dean Lawthers for $1,000 to move or demolish 915 S Center St and $1,000 to demolish 919 S Center St. Mr. Lawthers is the owner of 917 S Center St between the properties. Motion by Gary Thompson, second by Barry Kell to bring forward a development agreement with Troy Cline for 501 N 1st Ave. Motion carried 6-0. Motion by Jeff Schneider, second by Gary Thompson to bring forward a development agreement with Dean Lawthers for 915 and 919 S Center St. Motion carried 6-0.

Heather Thomas, Public Works Director, advised that the Union Pacific Railroad has submitted a new offer to the city to close the 2nd Street At-Grade Crossing for $750,000. A traffic, pedestrian, and train counts study was conducted on the usage of the crossing to support the closure. Motion by Gary Thompson, second by Mark Mitchell to accept the $750,000 offer from Union Pacific Railroad for the closure of the 2nd Street At-Grade Crossing. Motion carried 6-0.

ADJOURNMENT

The meeting was adjourned at 6:49 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 05/27/25

Advertising	
Fink,K/1	5.97
FirstIntBank/2	754.41
TR/1	352.64
Consulting & Professional Fees	
1st Inter Bank/1	29.00
Bolton&Menk.Inc/3	55,595.50
FirstIntBank/1	75.00
FOX Strand/1	11,052.75
Hawkeye Poly/1	350.00
Howard.R.Green/1	4,620.50
Iowa.One.Call/1	61.20
Lynch.Dallas.PC/8	8,919.20
Resource Consul/1	2,187.50
Snyder & Assoc/1	27,800.00
TE Forensics/1	3,330.00
YSS Grants Bill/3	25,786.20
Contracts	
AAA.Septic/2	445.00
ARL/1	7,210.63
Availa Bank/1	49,864.08
City.Laundering/2	187.91
CONSOLIDATED.FL/1	3,592.20
Construct/1	329,357.47
Edge Commercial/1	229,106.99
Electric.Pump/1	29,671.64
Eocene Envir Gr/1	8,339.75
FirstIntBank/10	1,222.00
Glenwood Mtown/1	6,575.82
Hanke,R/1	105.50
Hansen,S/1	1,060.00
Howrey Construc/1	86,896.03
McFarland.Cl/1	133,252.41
Mechdyne Co/1	64,852.13
MEDIC/1	2,500.00
Menards/1	57,720.70
Midw.Auto.Fire/1	285.00
Midwest.Safety./1	90.00
Mtown Lofts LLC/1	54,428.06
Mtwn.Co/1	60,535.00
Nutri.Ject.Sys/2	31,252.06
Prairie Waste/9	719.97
Racom.Corp/4	16,517.98
Regalado's Real/1	36,469.62
RK.Dixon/1	337.48
SAFETY.KLEEN/1	1,022.80
Schendel.Pest.C/5	172.54
Schumacher.Elev/3	844.76
Sensys Gatso/2	13,510.00
ServiceMaster/2	2,061.50
The Shredder/1	54.00
Thermo Systems/1	6,118.62
Titan.Machinery/1	15,000.00
UBT/1	8,000.00
WillardProperty/1	91,133.00
Woodman.Control/1	2,302.79
Xerox Corp/3	397.85
Debt Service	
UMB.Bank.NA/36	7,963,753.65
Equipment	
BDH/1	2,243.88
Library Books	
Baker & Taylor/77	3,562.37
Book Farm LLC/1	1,297.40
BRODART.CO/16	1,823.42
Cengage.Learng/4	766.21
CenterPoint.Prn/2	337.98
FirstIntBank/44	2,687.30
PENWORTHY.CO/1	153.34
Playaway Prod/2	379.08
Weathered Fence/1	26.99
Medical	
FirstIntBank/6	35.00
Health.Partners/2	34,394.70
Hunter Lane LLC/2	1,641.41
Unity Point-Occ/2	107.00
Payroll.Net	
Payroll/1	353,525.34
Refund/Reimbursed	
Bainter, Elva/1	39.53
Baker & Taylor/7	165.59
City 6th St MFL/1	48.94
Edwards, Jack/1	130.00
FirstIntBank/2	10.43
Lavender, Jerem/1	42.35
Melgoza,V/1	23.30
Quigley,Danessa/1	78.05
Stalzer, Brooke/1	33.92
Weatherman,M/1	36.52
Service/Repairs	
AAA.Septic/1	100.00
AERZEN.USA/1	4,476.20
Airgas USA Inc/1	566.09
BG.HVAC.INC/1	471.45
Cline, Troy/10	15,510.00
Electric.Supply/3	502.71
Elks Lodge #312/1	3,343.03
FirstIntBank/86	9,022.51
Global Paymt/1	728.38
Granite Telecom/34	2,036.52
Grewell Lawn/1	667.50
HawkinsElectric/1	435.00
Heart.of.Iowa/4	1,177.86
Hotsy.Cleaning/1	482.90
IA.Pump.Works/1	20,342.77
IA.Treasurer/3	16,980.13
Land, Karen/1	600.00

BILL LIST 05/27/25

LeadsOnline/1	4,620.00
LENZ,D/1	495.00
M.Co.Recorder/1	87.00
McAtee.Tire/1	40.00
Menards/8	581.80
Milestone Outdo/2	1,579.00
Murilla, Maria/1	750.00
Murphy Tractor/1	2,224.97
ORTEGA,L/1	45.00
Osman,Mikayla/1	800.00
Racom.Corp/1	388.50
Rain Drop/1	467.00
Ruiz, Sergio/1	53.50
Scharnweber.Wtr/1	27.00
T.S.Y.S./2	769.60
Thiesens.Supply/3	74.97
UnityPoint Heal/1	1,152.00
Vajgrt.R/2	1,760.00
Walsh Door & Ha/1	3,814.09
White Cap/1	225.96
WW.Grainger/2	49.61

State Oper Grant

Northern.Lights/1	1,123.67

Supplies/Parts

Acco Unlimited/1	350.00
AdlandEngraving/1	35.00
Arnold.Motor/11	510.22
Atlantic.Bottli/1	538.28
Atticus Enter/3	8,283.00
BDH/1	3,240.00
Bitumnous/8	5,196.62
BookPage/1	420.00
Cessford/2	1,203.75
City.Laundering/4	205.61
Cntrl.IA.Distr/4	1,377.00
Cntrl.IA.Farm/1	155.10
Crop.Rite.Inc/1	480.00
Dale,C/2	40.88
DEMCO Inc/1	576.69
Diamond Vogel/3	7,480.00
Doll Distrib/1	492.35
Engineered Equi/1	570.76
Envisionware/1	589.40
Fastenal.Co/2	39.16
Fink,K/1	6.49
FirstIntBank/119	20,090.27
Galls.LLC/4	515.08
Gillig.LLC/2	417.12
Gutekunst Libra/1	50.00
Hawkeye.Truck/1	99.09
IA Co Attorney/1	270.00
IA.Prison.Ind/1	1,178.40
Interst.Battery/2	144.00
Kiesler Police/4	658.00
Logan.Contract/1	210.52
Martin.Marietta/4	1,568.76
Menards/20	1,003.65
Microbac Lab/1	244.00
Midland.Scienti/4	1,459.49
Murphy Tractor/1	435.57
Northern.Lights/3	-215.98
Norton.Greenhse/1	3,314.00
Office.Express/2	428.72
Plumb.Supply/1	122.85
Racom.Corp/3	525.00
Regents Univ MN/2	2,238.00
Ruiz, Sergio/1	14.91
SE.Jones.Indust/1	79.75
Showcases,Inc/1	1,632.96
Star.Equipmt/1	203.23
Sub.City/1	92.00
Thiesens.Supply/12	995.16
Thompsons True/1	22.48
Turnout Managem/1	894.44
Vajgrt.R/1	-37.37
Vanwall Equip/1	461.94

Taxes Paid

IA.Treasurer/1	23.11

Travel/Training

Bullinger, Erik/1	4,439.00
FirstIntBank/22	3,904.06
HEITMAN,P/2	230.21
Mukala, Anderso/1	100.00

Utilities

City 6th St MFL/5	1,439.21
ConsumersEnergy/3	375.16
I.R.U.A./1	179.44
Mtwn.Wtrwrks/1	823.35
WoodRiver.Enrgy/2	536.45

Wage Assignment

American.Educa./1	64.41
Collection.Svs./5	1,228.86
Colonial.Life/1	271.49
Fidelity Securi/2	467.90
FirstIntBank/4	542.51
Hudnutt, Tonya/2	650.00
I.P.E.R.S./8	93,201.02
I.R.S./6	93,805.39
IA.Treasurer/2	14,267.26
ICMA457Mission/11	13,974.39
M.F.P.R.S.I./4	133,044.55
Polk.Co.Sheriff/1	330.79
TotalAdmin.Serv/4	8,274.65
United.Way/2	1,091.84
Total/843	**10,404,219.98**

BILL LIST 05/27/25

Account Number	Vendor Name	Description (Item)	Amount
001.4030.5342.000	AAA Septic Service Inc	West End Park	$ 175.00
001.4030.5342.000	AAA Septic Service Inc	Mega 10 Park	$ 270.00
690.8050.5380.000	AAA Septic Service Inc	Fisher Community Center Bus Shelter	$ 100.00
001.4030.5460.000	Acco Unlimited	CPO registration- Titus	$ 350.00
140.4030.5611.000	Adland Engraving	Kaplan memorial plate	$ 35.00
610.8015.5410.000	AERZEN USA CORPORATION	Turbo blower service call New I/O board	$ 4,476.20
610.8015.5380.000	Airgas USA Inc	WPCP cylinder lease renewal to 5/31/26	$ 566.09
999.1121.000	American Education Services	Wage Withholding	$ 64.41
001.1090.5331.000	Animal Rescue League	Annual contract -animals within city limits	$ 7,210.63
001.1050.5600.000	Arnold Motor Supply	FD oil dry	$ 145.24
001.4030.5562.000	Arnold Motor Supply	Parks water trailer U-bolt kit	$ 46.25
001.6050.5565.000	Arnold Motor Supply	Vehicle repairs 2018 Ford Escape	$ 168.44
110.2010.5565.000	Arnold Motor Supply	Patch truck spark plug	$ 3.18
110.2010.5600.000	Arnold Motor Supply	power steering fluid	$ 8.32
110.2010.5600.000	Arnold Motor Supply	oil A/C and silicone adhesive	$ 62.21
110.2010.5600.000	Arnold Motor Supply	Hardware gasket truck 6	$ 10.65
610.8016.5565.000	Arnold Motor Supply	Vactor rodder hose end	$ 23.05
610.8016.5600.000	Arnold Motor Supply	Zip ties Mechdyne pipe removal debris	$ 15.97
740.8065.5565.000	Arnold Motor Supply	Vactor rodder hose end	$ 15.90
740.8065.5600.000	Arnold Motor Supply	Zip ties Mechdyne pipe removal debris	$ 11.01
001.4066.5613.000	Atlantic Bottling Co	Coliseum resale products	$ 538.28
140.4030.5609.000	Atticus Enterprises LLC	Memorial Tree	$ 220.00
341.5010.5609.000	Atticus Enterprises LLC	Forestry Tree Grant	$ 3,545.00
341.5010.5609.000	Atticus Enterprises LLC	Marshalltown TF trees	$ 4,518.00
125.5020.5331.000	Availa Bank	TIF Agreement Marshallgaam Lodging Holiday Inn	$ 49,864.08
001.4045.5410.000	B&G HVAC INC	De-winterize Aquatic Center	$ 471.45
610.8015.5980.000	Bainter, Elva	Sewer refund filled swimming pool	$ 39.53
030.4010.5732.000	Baker & Taylor Inc	Juvenile book	$ 55.40
030.4010.5732.000	Baker & Taylor Inc	reference books	$ 179.20
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$ 10.80
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$ 62.14
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$ 66.87
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	$ 33.63
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$ 18.99
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$ 46.73
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$ 17.99
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$ 16.50
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	$ 35.09
030.4010.5732.000	Baker & Taylor Inc	reference books	$ 54.60
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	$ 4.79
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$ 40.98
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$ 155.47
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	$ 32.48
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$ 16.53
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$ 16.53
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$ 51.29
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	$ 11.39
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$ 117.73
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$ 164.65
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	$ 17.10
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$ 91.20
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$ 16.14
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	$ 17.97
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$ 32.40
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$ 16.53
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$ 35.73
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$ 197.38
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$ 17.10
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$ 10.26
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$ 16.53
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$ 15.96
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$ 133.10

030.4010.5732.000	Baker & Taylor Inc	reference book	$	17.10
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	$	102.79
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	11.39
030.4010.5732.000	Baker & Taylor Inc	Adult graphic novels	$	29.59
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	$	78.08
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	38.00
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	16.53
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	50.44
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	22.78
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	25.65
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	192.93
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	$	16.76
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	53.46
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	17.10
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	18.04
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	18.99
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	169.26
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	45.60
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	11.97
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	$	102.00
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	17.10
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	183.29
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	17.10
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	35.34
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	26.12
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	$	142.17
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	16.79
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	16.53
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	52.43
030.4010.5732.000	Baker & Taylor Inc	printed books	$	14.99
170.4010.5734.000	Baker & Taylor Inc	Jim Douds memorial fund	$	23.74
170.4010.5734.000	Baker & Taylor Inc	West memorial book	$	23.94
170.4010.5734.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	43.23
170.4010.5734.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	16.53
170.4010.5734.000	Baker & Taylor Inc	Marshall Cty Medical Alliance gift book	$	25.46
170.4010.5734.000	Baker & Taylor Inc	Venita Connley memorial book	$	15.59
170.4010.5734.000	Baker & Taylor Inc	Barbara Hildahl honor book	$	17.10
001.4010.5703.000	BDH INFORMATION TECHNOLOGY LLC	Library public access desktop computers	$	3,240.00
110.2060.5740.000	BDH INFORMATION TECHNOLOGY LLC	Engr Asst computer set up	$	2,243.88
110.2010.5617.000	Bitumnous Materials & Supply	emulsified asphalt	$	548.99
110.2010.5617.000	Bitumnous Materials & Supply	emulsified asphalt	$	573.38
110.2010.5617.000	Bitumnous Materials & Supply	emulsified asphalt	$	500.14
110.2010.5617.000	Bitumnous Materials & Supply	emulsified asphalt	$	1,067.38
110.2010.5617.000	Bitumnous Materials & Supply	emulsified asphalt	$	536.74
110.2010.5617.000	Bitumnous Materials & Supply	emulsified asphalt	$	542.83
110.2010.5617.000	Bitumnous Materials & Supply	emulsified asphalt	$	536.74
110.2010.5617.000	Bitumnous Materials & Supply	emulsified asphalt	$	890.42
363.2012.5233.000	Bolton & Menk Inc	Professional Serv - State St Recon 3/29/25-4/25/25	$	2,407.00
364.2012.5233.000	Bolton & Menk Inc	Increase	$	49,610.50
364.4030.5233.000	Bolton & Menk Inc	RV Pk - DG Amend & Const Engr On Call 3/17-4/11/25	$	3,578.00
030.4010.5732.000	Book Farm LLC	Juvenile books	$	1,297.40
001.4010.5731.000	BOOKPAGE	Perocials	$	420.00
030.4010.5732.000	Brodart Co	Juvenile books	$	119.97
030.4010.5732.000	Brodart Co	Juvenile books	$	66.95
030.4010.5732.000	Brodart Co	Juvenile books	$	98.93
030.4010.5732.000	Brodart Co	Juvenile books	$	281.23
030.4010.5732.000	Brodart Co	Juvenile books	$	224.81
030.4010.5732.000	Brodart Co	Juvenile books	$	68.45
030.4010.5732.000	Brodart Co	Juvenile books	$	49.78
030.4010.5732.000	Brodart Co	Juvenile books	$	47.68
030.4010.5732.000	Brodart Co	Juvenile books	$	69.08
030.4010.5732.000	Brodart Co	Juvenile books	$	169.73
030.4010.5732.000	Brodart Co	Juvenile books	$	68.48
030.4010.5732.000	Brodart Co	Juvenile books	$	73.15
030.4010.5732.000	Brodart Co	Juvenile books	$	46.50
030.4010.5732.000	Brodart Co	Juvenile books	$	157.75
030.4010.5732.000	Brodart Co	Juvenile books	$	159.38
030.4010.5732.000	Brodart Co	Juvenile books	$	121.55

001.1050.5475.000	Bullinger, Erik	Assessment - Deputy Fire Chief	$	4,439.00
030.4010.5732.000	Cengage Learning Inc	Adult fiction or non fiction books	$	610.27
030.4010.5732.000	Cengage Learning Inc	Adult fiction or non fiction	$	28.49
030.4010.5732.000	Cengage Learning Inc	Adult fiction or non fiction	$	101.21
170.4010.5732.000	Cengage Learning Inc	Tye grant books	$	26.24
030.4010.5732.000	Center Point Large Print	large type book	$	23.37
170.4010.5732.000	Center Point Large Print	adult fiction or non fiction	$	314.61
001.4010.5600.000	Central Iowa Distributing Inc	Library cleaning supplies	$	703.00
001.4010.5718.000	Central Iowa Distributing Inc	GO Fit backpack multi tool	$	592.00
001.6050.5600.000	Central Iowa Distributing Inc	Custodial cleaning supplies	$	41.00
001.6051.5600.000	Central Iowa Distributing Inc	Custodial cleaning supplies	$	41.00
001.2080.5565.000	Central Iowa Farm Store Inc	Airport equipment filter	$	155.10
110.2010.5620.000	Cessford	Street dept crushed rock	$	981.75
110.2010.5620.000	Cessford	Street dept crushed rock	$	222.00
001.4030.5483.000	City 6th St Complex MFL	Reimb MFL penalty FY25	$	61.75
001.4030.5483.000	City 6th St Complex MFL	Reimb MFL water 09/01-9/30/24	$	119.81
001.4030.5483.000	City 6th St Complex MFL	Reimb MFL connection fee FY25	$	315.00
001.4030.5483.000	City 6th St Complex MFL	Reimb MFL water 10/01-10/31/24	$	340.85
001.4030.5483.000	City 6th St Complex MFL	Reimb MFL water 8/18-8/31/24	$	601.80
610.8015.5980.000	City 6th St Complex MFL	Reimb MFL irrigation fees FY25	$	48.94
110.2010.5342.000	CITY LAUNDERING COMPANY	cleaning and insurance	$	146.66
110.2010.5342.000	CITY LAUNDERING COMPANY	cleaning and insurance	$	41.25
110.2010.5600.000	CITY LAUNDERING COMPANY	supplies	$	92.79
110.2010.5600.000	CITY LAUNDERING COMPANY	supplies	$	26.30
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
001.1075.5261.000	Cline, Troy	1012 E Main St yard clean up	$	230.00
001.1075.5261.000	Cline, Troy	landfill fee	$	100.00
001.1075.5261.000	Cline, Troy	309 N 3rd Ave clean up	$	280.00
001.1075.5261.000	Cline, Troy	landfill fee	$	75.00
001.1075.5261.000	Cline, Troy	landfill fee	$	540.00
001.1075.5261.000	Cline, Troy	1211 W Main St garbage clean up	$	1,140.00
001.1075.5263.000	Cline, Troy	City owned property mowings	$	770.00
001.1075.5263.000	Cline, Troy	City owned property mowings	$	440.00
001.1075.5263.000	Cline, Troy	City owned property mowings	$	935.00
001.1075.5263.000	Cline, Troy	City owned property mowings	$	11,000.00
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
001.1050.5344.000	CONSOLIDATED FLEET SERVICES INC	Aerial ladder testing	$	3,592.20
364.2012.5342.000	CONSTRUCT INC	E Main/Center Recon- Base+Alt 1 & 2. 3/31-4/30/25	$	329,357.47
110.2030.5481.000	Consumers Energy Coop	City of Marshalltown	$	220.32
110.2040.5481.000	Consumers Energy Coop	City of Marshalltown	$	82.46
110.2040.5481.000	Consumers Energy Coop	City of Marshalltown	$	72.38
610.8015.5600.000	CROP RITE INC	WPCP weed killer	$	480.00
001.4030.5570.000	DALE, CALVIN	gas and couplers	$	7.74
001.4045.5611.000	DALE, CALVIN	gas and couplers	$	33.14
001.4010.5600.000	DEMCO Inc	Durafold book jacket covers and dot labels	$	576.69
110.2010.5628.000	Diamond Vogel	Dual coated paint beads	$	2,860.00
110.2010.5628.000	Diamond Vogel	Dual coated paint beads	$	2,860.00
110.2010.5628.000	Diamond Vogel	Dual coated paint beads	$	1,760.00
001.4066.5613.000	Doll Distributing LLC	Coliseum resale products	$	492.35
364.4030.5342.000	Edge Commercial LLC	Water Plaza Cons Contract2/12/25-4/30/25	$	229,106.99
001.4030.5980.000	Edwards, Jack	Reunion hall rental	$	130.00
610.8016.5765.000	ELECTRIC PUMP INC	YMCA lift station pump replacement	$	29,671.64
001.4030.5410.000	Electric Supply of Marshalltown	Riverview shower house light bulbs	$	52.60
140.4030.5410.000	Electric Supply of Marshalltown	Little League Park repairs	$	369.66
140.4030.5410.000	Electric Supply of Marshalltown	Little League Park cover panel	$	80.45
610.8015.5600.000	Engineered Equipment Solutions LLC	rebuild kit for digester drip pan	$	570.76
001.4010.5600.000	ENVISIONWARE	Blank labels	$	589.40
133.2900.5342.000	Eocene Environmental Group Inc	EPA Brownfields Assistance Program	$	8,339.75
001.4045.5611.000	FASTENAL COMPANY	hex drive screws	$	12.36
001.4045.5611.000	FASTENAL COMPANY	philllips drive screws	$	26.80
999.1125.000	Fidelity Security Life Insurance	VISION INSURANCE	$	330.44
999.1125.000	Fidelity Security Life Insurance	VISION INSURANCE	$	137.46
001.4010.5210.000	FINK, KATHRYN S	Advertising	$	5.97
001.4010.5601.000	FINK, KATHRYN S	Lemonade and cups	$	6.49
001.1010.5230.000	First Interstate Bank	Trans Union Intel requests	$	75.00
001.1010.5280.000	First Interstate Bank	Canva digital creator subscription	$	14.99
001.1010.5347.000	First Interstate Bank	Drone license	$	749.00

001.1010.5360.000	First Interstate Bank	Stamps.com monthly charge	$	19.99
001.1010.5360.000	First Interstate Bank	HyVee postage	$	5.86
001.1010.5360.000	First Interstate Bank	USPS postage	$	5.58
001.1010.5360.000	First Interstate Bank	HyVee Citizens Academy ice	$	5.98
001.1010.5370.000	First Interstate Bank	Vistaprint business cards- Watson	$	41.28
001.1010.5370.000	First Interstate Bank	Vistaprint business cards Siegert	$	34.98
001.1010.5370.000	First Interstate Bank	4 imprint recruitment supplies	$	256.14
001.1010.5460.000	First Interstate Bank	Mid States Organized Crime Conference	$	195.00
001.1010.5460.000	First Interstate Bank	Steel City Drone training	$	125.00
001.1010.5460.000	First Interstate Bank	IPCA conference registration	$	175.00
001.1010.5460.000	First Interstate Bank	Grey Group Training registration -High Threat	$	1,802.00
001.1010.5462.000	First Interstate Bank	DSM parking meters	$	2.50
001.1010.5465.000	First Interstate Bank	Hilton Atlanta	$	783.03
001.1010.5465.000	First Interstate Bank	Kalahari Resort- Mid States Crime conference	$	104.00
001.1010.5565.000	First Interstate Bank	USS Polaris shift cable	$	184.99
001.1010.5570.000	First Interstate Bank	Kwik Star Mid Ia Task Force vehicle gas	$	42.32
001.1010.5600.000	First Interstate Bank	Amazon Samsung galaxy phone case	$	23.95
001.1010.5600.000	First Interstate Bank	USA Clean vacuum handle	$	23.54
001.1010.5600.000	First Interstate Bank	Amazon janitor supplies	$	92.22
001.1010.5600.000	First Interstate Bank	Intoximeters mouth pieces	$	135.00
001.1010.5600.000	First Interstate Bank	HyVee foam cups PD kitchen	$	10.66
001.1010.5600.000	First Interstate Bank	Amazon hand patrol supplies	$	24.90
001.1010.5600.000	First Interstate Bank	Amazon tile for patrol key	$	24.98
001.1010.5600.000	First Interstate Bank	AMAZON FUEL GUAGE	$	13.89
001.1010.5605.000	First Interstate Bank	Amazon folders, wall file, wall charger	$	45.96
001.1010.5718.000	First Interstate Bank	DSLR drone battery	$	125.99
001.1010.5718.000	First Interstate Bank	DJI drone accessories	$	50.29
001.1010.5718.000	First Interstate Bank	Amazon hand patrol supplies	$	499.92
001.1050.5132.000	First Interstate Bank	Fire dept gloves	$	158.65
001.1050.5450.000	First Interstate Bank	T-Mobile Fire dept services	$	354.49
001.1050.5475.000	First Interstate Bank	Fire Dept Chief assessment hotel rooms	$	577.92
001.1050.5475.000	First Interstate Bank	HyVee Fire deputy Chief assessment	$	51.64
001.1050.5475.000	First Interstate Bank	Jimmy Johns Fire deputy chief assessments	$	100.28
001.1050.5570.000	First Interstate Bank	Kwik Star small engine gas	$	50.72
001.1050.5600.000	First Interstate Bank	Amazon printer cartridges	$	87.89
001.1050.5600.000	First Interstate Bank	Amazon batteries	$	27.18
001.1050.5600.000	First Interstate Bank	Fareway - Fire dept gatorade	$	44.91
001.1050.5600.000	First Interstate Bank	Amazon command strips	$	9.60
001.1050.5600.000	First Interstate Bank	Webstaurant Store coffee machine part	$	79.33
001.1071.5360.000	First Interstate Bank	USPS -Housing postage	$	65.00
001.1071.5360.000	First Interstate Bank	USPS Housing postage	$	65.00
001.1075.5360.000	First Interstate Bank	Endicia online postage	$	150.00
001.1075.5360.000	First Interstate Bank	USPS -Housing postage	$	100.00
001.1075.5360.000	First Interstate Bank	USPS Housing postage	$	200.00
001.1075.5360.000	First Interstate Bank	Endica online postage	$	63.17
001.1075.5360.000	First Interstate Bank	Endicia online postage	$	300.00
001.1075.5360.000	First Interstate Bank	Endicia online postage	$	300.00
001.1075.5450.000	First Interstate Bank	Nuisance and Parking cell phone	$	40.23
001.1075.5450.000	First Interstate Bank	Nuisance iPad	$	41.27
001.1075.5460.000	First Interstate Bank	Iowa League of Cities Nuisance Abatement Conf	$	300.00
001.1075.5464.000	First Interstate Bank	Conference meal	$	63.46
001.1099.5410.000	First Interstate Bank	DigiKey MAU-1 smart cable	$	121.26
001.1099.5410.000	First Interstate Bank	Home Rental scaffolding rental	$	82.00
001.2010.5342.000	First Interstate Bank	Tri State Lock service call, deadbolt lock	$	22.50
001.2020.5450.000	First Interstate Bank	Nuisance and Parking cell phone	$	40.22
001.2030.5151.000	First Interstate Bank	Clearing House drug & alcohol testing	$	0.82
001.2040.5151.000	First Interstate Bank	Clearing House drug & alcohol testing	$	0.82
001.4010.5280.000	First Interstate Bank	ALA membership - Rosenblum	$	210.00
001.4010.5360.000	First Interstate Bank	postage	$	4.63
001.4010.5360.000	First Interstate Bank	postage	$	5.38
001.4010.5360.000	First Interstate Bank	postage	$	13.91
001.4010.5360.000	First Interstate Bank	postage	$	4.40
001.4010.5360.000	First Interstate Bank	postage	$	10.22
001.4010.5360.000	First Interstate Bank	postage	$	14.85
001.4010.5360.000	First Interstate Bank	postage	$	17.60
001.4010.5360.000	First Interstate Bank	postage	$	9.51
001.4010.5360.000	First Interstate Bank	postage	$	494.00
001.4010.5410.000	First Interstate Bank	Quick Supply -Library landscaping rock	$	360.50
001.4010.5450.000	First Interstate Bank	AT&T charges	$	33.52
001.4010.5600.000	First Interstate Bank	batteries	$	62.58
001.4010.5600.000	First Interstate Bank	seeds, seed starting soil extension cord	$	80.46
001.4010.5600.000	First Interstate Bank	extension cords	$	34.00
001.4010.5600.000	First Interstate Bank	cleaning supplies, foil, storage bags	$	113.09

001.4010.5600.000	First Interstate Bank	chair mats, shipping charges	$	371.64
001.4010.5600.000	First Interstate Bank	brochure holders	$	19.39
001.4010.5600.000	First Interstate Bank	Amazon American flags for Library	$	64.58
001.4010.5601.000	First Interstate Bank	program supply - face paint crayons, book	$	26.06
001.4010.5601.000	First Interstate Bank	program supply - face paint crayons	$	76.32
001.4010.5601.000	First Interstate Bank	popcorn for movies	$	40.18
001.4010.5601.000	First Interstate Bank	program supply - pizza	$	41.89
001.4010.5605.000	First Interstate Bank	thermal cash register rolls	$	172.29
001.4010.5605.000	First Interstate Bank	thermal cash register rolls - refund	$	(172.29)
001.4010.5718.000	First Interstate Bank	laminating machine & pouches	$	94.61
001.4010.5731.000	First Interstate Bank	zoom subscription	$	149.90
001.4030.5132.000	First Interstate Bank	Theisens employee clothing	$	89.98
001.4030.5280.000	First Interstate Bank	Int'l Assoc Arboriculture One year memberhip	$	185.00
001.4030.5339.000	First Interstate Bank	Clearing House drug & alcohol testing	$	3.75
001.4030.5342.000	First Interstate Bank	Tri State Lock service call, deadbolt lock	$	45.00
001.4030.5410.000	First Interstate Bank	Amazon-Riverview Park toilet repairs	$	20.98
001.4030.5410.000	First Interstate Bank	Amazon Park restroom urinal repairs	$	135.80
001.4030.5410.000	First Interstate Bank	Tri State Lock service call, deadbolt lock	$	45.00
001.4030.5410.000	First Interstate Bank	SUPPLY HOUSE TOILET REPAIR PARTS	$	46.87
001.4030.5565.000	First Interstate Bank	Larrys towing Parks vehicle tire	$	75.00
001.4030.5600.000	First Interstate Bank	Amazon Riverview Park security lights	$	266.00
001.4041.5216.000	First Interstate Bank	IA Dept Public Safety background checks	$	325.00
001.4041.5251.000	First Interstate Bank	Hoimebase.com Employee scheduling sofware	$	576.00
001.4041.5251.000	First Interstate Bank	Motion picture licensing for summer camp	$	151.91
001.4041.5601.000	First Interstate Bank	Amazon -Daddy/daughter dance supplies	$	488.62
001.4041.5601.000	First Interstate Bank	HyVee flower Mother/ Son dance	$	120.00
001.4041.5601.000	First Interstate Bank	Amazon Daddy/daughter dance picture frames	$	96.97
001.4041.5601.000	First Interstate Bank	Amazon batteries	$	48.28
001.4041.5601.000	First Interstate Bank	HyVee Mother/ son dance catering	$	1,055.94
001.4041.5601.000	First Interstate Bank	Walmart Mother/ son dance balloons, cups	$	80.27
001.4045.5216.000	First Interstate Bank	IA Dept Public Safety background checks	$	350.00
001.4045.5280.000	First Interstate Bank	Quickbooks for Aquatic Center	$	944.31
001.4045.5410.000	First Interstate Bank	Supply House Aquatic Ctr filter house repairs	$	108.12
001.4045.5600.000	First Interstate Bank	Lifeguard store rescue tubes	$	504.40
001.4045.5600.000	First Interstate Bank	Red Cross training manuals and deck books	$	498.37
001.4045.5601.000	First Interstate Bank	Amazon CPR rescue masks	$	79.90
001.4065.5600.000	First Interstate Bank	Amazon trash liners	$	208.50
001.4066.5600.000	First Interstate Bank	cash bag and safe box	$	99.99
001.4066.5613.000	First Interstate Bank	HyVee Coliseum resale products	$	87.76
001.5040.5360.000	First Interstate Bank	Endicia online postage	$	150.00
001.5040.5360.000	First Interstate Bank	USPS -Housing postage	$	100.00
001.5040.5450.000	First Interstate Bank	Housing Zoning dept cell phone	$	258.98
001.6020.5210.000	First Interstate Bank	Column / TR council proceedings	$	35.97
001.6020.5210.000	First Interstate Bank	Column / TR notifications	$	718.44
001.6020.5360.000	First Interstate Bank	Endica online postage	$	9.64
001.6020.5460.000	First Interstate Bank	ISU- Municipal Professionals Academy	$	250.00
001.6025.5460.000	First Interstate Bank	Jimmy Johns - Directors meeting	$	130.90
001.6025.5605.000	First Interstate Bank	Amazon calculators	$	28.05
001.6025.5605.000	First Interstate Bank	Amazon calculators	$	17.49
001.6050.5151.000	First Interstate Bank	Clearing House drug & alcohol testing	$	0.86
001.6050.5410.000	First Interstate Bank	Tri State Lock service call, deadbolt lock	$	3.00
001.6050.5410.000	First Interstate Bank	Amazon toilet partition repair	$	19.23
001.6050.5410.000	First Interstate Bank	SUPPLY HOUSE TOILET REPAIR PARTS	$	46.86
001.6050.5600.000	First Interstate Bank	Amazon latex gloves	$	69.29
001.6051.5600.000	First Interstate Bank	Amazon latex gloves	$	69.29
030.4010.5732.000	First Interstate Bank	lost and replaced books	$	28.31
030.4010.5732.000	First Interstate Bank	adult fiction books	$	91.25
030.4010.5732.000	First Interstate Bank	adult fiction books	$	56.49
030.4010.5732.000	First Interstate Bank	adult fiction books	$	254.76
030.4010.5732.000	First Interstate Bank	refund for unacceptable book	$	(7.99)
030.4010.5732.000	First Interstate Bank	adult fiction books	$	187.60
030.4010.5732.000	First Interstate Bank	adult fiction books	$	25.77
030.4010.5732.000	First Interstate Bank	large-type books	$	7.33
030.4010.5732.000	First Interstate Bank	adult fiction books	$	14.99
030.4010.5732.000	First Interstate Bank	juvenile books	$	10.75
030.4010.5732.000	First Interstate Bank	lost and replaced books	$	7.03
030.4010.5732.000	First Interstate Bank	lost and replaced books	$	8.98
030.4010.5732.000	First Interstate Bank	refund for unacceptable book	$	(7.33)
030.4010.5732.000	First Interstate Bank	adult fiction books	$	245.49
030.4010.5732.000	First Interstate Bank	adult fiction books	$	413.06
030.4010.5732.000	First Interstate Bank	lost and replaced books	$	10.43
030.4010.5732.000	First Interstate Bank	adult fiction books	$	26.97
030.4010.5732.000	First Interstate Bank	reference books	$	30.54

030.4010.5732.000	First Interstate Bank	adult fiction books	$	20.98
030.4010.5732.000	First Interstate Bank	adult fiction books	$	152.19
030.4010.5732.000	First Interstate Bank	adult fiction books	$	118.20
030.4010.5732.000	First Interstate Bank	refund for price guarantee	$	(2.14)
030.4010.5732.000	First Interstate Bank	large-type books	$	20.99
030.4010.5732.000	First Interstate Bank	large-type books	$	26.66
030.4010.5732.000	First Interstate Bank	adult fiction books	$	21.49
030.4010.5732.000	First Interstate Bank	adult fiction books	$	82.61
030.4010.5732.000	First Interstate Bank	lost and replaced books	$	14.07
030.4010.5732.000	First Interstate Bank	refund for unacceptable book	$	(22.49)
030.4010.5732.000	First Interstate Bank	reference books	$	157.13
030.4010.5732.000	First Interstate Bank	adult fiction books	$	85.52
030.4010.5732.000	First Interstate Bank	lost and replaced books	$	11.89
030.4010.5732.000	First Interstate Bank	juvenile books	$	128.00
030.4010.5732.000	First Interstate Bank	juvenile books	$	16.45
030.4010.5732.000	First Interstate Bank	juvenile books	$	73.13
030.4010.5732.000	First Interstate Bank	juvenile books	$	131.99
030.4010.5732.000	First Interstate Bank	juvenile books	$	26.85
030.4010.5732.000	First Interstate Bank	refund for Kindle book	$	(11.76)
030.4010.5732.000	First Interstate Bank	Kindle book	$	11.76
110.2010.5339.000	First Interstate Bank	Clearing House drug & alcohol testing	$	12.50
110.2010.5450.000	First Interstate Bank	Sign Shop iPad	$	41.27
110.2010.5450.000	First Interstate Bank	Street dept Mechanic iPad	$	41.27
110.2010.5450.000	First Interstate Bank	VERIZON STREET & SEWER CELL PHONES	$	51.83
110.2010.5600.000	First Interstate Bank	Amazon hose adapter	$	12.99
110.2010.5600.000	First Interstate Bank	NORTHERN TOOL SWIVEL CASTERS	$	208.50
110.2010.5718.000	First Interstate Bank	AMAZON CAR BATTERY CHARGER	$	147.80
110.2040.5450.000	First Interstate Bank	Utility inspection	$	61.96
110.2060.5251.000	First Interstate Bank	Iowa Secretary of State notary -Esmeralda	$	30.00
110.2060.5450.000	First Interstate Bank	Engineering Shared JetPak	$	41.27
110.2060.5450.000	First Interstate Bank	PW Director cell phone	$	44.96
110.2060.5450.000	First Interstate Bank	Bateman cell phone	$	44.96
110.2060.5450.000	First Interstate Bank	PW, Storm & Sanitary Sewer GIS Engineering iPad	$	11.56
110.2060.5450.000	First Interstate Bank	Engineering GPS	$	41.27
110.2060.5600.000	First Interstate Bank	Amazon cleaning supplies	$	14.99
110.2060.5605.000	First Interstate Bank	Amazon office supplies	$	10.17
110.2060.5685.000	First Interstate Bank	Certified Material Testing Concrete test cylinders	$	214.30
140.4030.5410.000	First Interstate Bank	amazon -Little League complex light	$	35.99
140.4030.5450.000	First Interstate Bank	Mediacom Parks wifi	$	169.95
140.4030.5718.000	First Interstate Bank	Global Medic immobilization spineboard kit	$	539.35
153.1010.5600.000	First Interstate Bank	Walgreen citizen academy water	$	3.99
153.1010.5600.000	First Interstate Bank	Amazon	$	60.96
153.1010.5600.000	First Interstate Bank	Walmart hosted training food	$	56.55
153.1010.5600.000	First Interstate Bank	HyVee hosted training food	$	14.99
153.1010.5600.000	First Interstate Bank	HyVee Citizen Academy food	$	13.96
153.1010.5600.000	First Interstate Bank	Taylors Maid Rite Citizen Academy food	$	159.97
153.1010.5600.000	First Interstate Bank	HyVee Citizen Academy ice	$	5.98
153.1010.5600.000	First Interstate Bank	Jimmy Johns Citizen Academy food	$	83.45
153.1010.5600.000	First Interstate Bank	Caseys Citizen Academy food	$	44.90
153.1010.5600.000	First Interstate Bank	HyVee Food for hosted training	$	55.91
156.1050.5600.000	First Interstate Bank	Fareway	$	86.96
170.4010.5450.000	First Interstate Bank	Hotspots for library	$	400.10
170.4010.5601.000	First Interstate Bank	Reach Out and Read - books	$	219.60
170.4010.5601.000	First Interstate Bank	Battle of the Books - pizza	$	291.62
170.4010.5601.000	First Interstate Bank	Battle of the Books pizza	$	20.37
170.4010.5732.000	First Interstate Bank	DVDs	$	157.88
170.4010.5732.000	First Interstate Bank	DVDs	$	12.84
170.4010.5732.000	First Interstate Bank	DVDs	$	18.56
170.4010.5732.000	First Interstate Bank	refund for unacceptable DVD	$	(22.88)
170.4010.5732.000	First Interstate Bank	DVDs	$	39.99
170.4010.5732.000	First Interstate Bank	DVDs	$	12.96
170.4010.5734.000	First Interstate Bank	memorial book	$	11.43
181.3040.5360.000	First Interstate Bank	Minuteman FedEx shipping	$	71.71
181.3040.5462.000	First Interstate Bank	Uber rides for conference	$	32.90
181.3040.5462.000	First Interstate Bank	Uber services to Airport	$	37.92
181.3040.5464.000	First Interstate Bank	Hyatt/ Barnett conference meal	$	70.81
181.3040.5464.000	First Interstate Bank	Snappers Conference meal	$	37.80
181.3040.5464.000	First Interstate Bank	Montys Conference meal	$	45.87
181.3040.5464.000	First Interstate Bank	Barone Conference meal	$	24.61
181.3040.5464.000	First Interstate Bank	Hyatt Barnett conference meal	$	77.25
181.3040.5464.000	First Interstate Bank	Montys on the Square conference meal	$	45.87
181.3040.5464.000	First Interstate Bank	Pier 424 conference meal	$	29.63
181.3040.5464.000	First Interstate Bank	Snappers Seafood conference meal	$	46.62

181.3040.5464.000	First Interstate Bank	Barone Bistro conference meal	$	43.59
181.3040.5464.000	First Interstate Bank	Wendys conference meal	$	20.52
181.3040.5465.000	First Interstate Bank	Hyatt hotel- Millizer room Nuisance Conference	$	839.92
181.3040.5465.000	First Interstate Bank	Hyatt Hotel Pippin room for Nuisance conference	$	839.92
181.3040.5605.000	First Interstate Bank	Amazon desk organizer and sticky notes	$	64.16
184.5030.5360.000	First Interstate Bank	USPS -Housing postage	$	100.00
184.5030.5360.000	First Interstate Bank	USPS Housing postage	$	100.00
184.5030.5605.000	First Interstate Bank	Zoning dept notebook and sticky notes	$	21.97
189.3040.5344.000	First Interstate Bank	Valley Safety analysis radioactive leak test	$	135.00
610.8015.4875.000	First Interstate Bank	CASEYS VENDOR REBATE	$	(1.00)
610.8015.5132.000	First Interstate Bank	BROWNS SHOE FIT WPCP EMPLOYEE	$	170.00
610.8015.5251.000	First Interstate Bank	IA DNR FEES GRADE 3 OPERATOR EXAM	$	32.29
610.8015.5339.000	First Interstate Bank	Clearing House drug & alcohol testing	$	5.00
610.8015.5342.000	First Interstate Bank	RID R BUG PEST CONTROL	$	90.00
610.8015.5344.000	First Interstate Bank	OCT '24 LIFTMASTER SUBSCRIPTION	$	39.50
610.8015.5344.000	First Interstate Bank	CONTROLLED ACCESS APRIL LIFTMASTER SUBSC	$	39.50
610.8015.5360.000	First Interstate Bank	UPS BIOGAS SAMPLE SHIPMENT	$	18.82
610.8015.5360.000	First Interstate Bank	UPS BIOGAS SHIPMENT	$	14.75
610.8015.5360.000	First Interstate Bank	UPS STORE LAB TUBING RETURN	$	27.17
610.8015.5360.000	First Interstate Bank	USPS -LAB SHIPMENT	$	13.15
610.8015.5360.000	First Interstate Bank	USPS STAMPS AND LAB SHIPMENT	$	100.60
610.8015.5410.000	First Interstate Bank	CENTAL IA MACHINE SHOP SHEAR PINS	$	236.00
610.8015.5450.000	First Interstate Bank	WPCP cell and operator line	$	104.92
610.8015.5450.000	First Interstate Bank	MEDIACOM MAY 2025 ONLINE SERVICE	$	75.00
610.8015.5565.000	First Interstate Bank	VEHICLE OIL	$	87.64
610.8015.5570.000	First Interstate Bank	CASEYS NURSE TANK GAS	$	150.00
610.8015.5600.000	First Interstate Bank	BATTERY2BATTERIES FOR GENERATOR	$	26.90
610.8015.5600.000	First Interstate Bank	GRAINGER ROLLING LADDER	$	1,154.55
610.8015.5600.000	First Interstate Bank	ZIEGLER GENERATOR BATTERIES	$	1,360.70
610.8015.5600.000	First Interstate Bank	ELECTRIC SUPPLY OPERATING SUPPLIES	$	1,734.41
610.8015.5600.000	First Interstate Bank	AMAZON CLEANING SUPPLIES	$	95.76
610.8015.5600.000	First Interstate Bank	GRAINGER GAS COMPRESSOR PARTS	$	264.36
610.8015.5600.000	First Interstate Bank	GRAINGER MOTOR START CAPACITORS	$	15.54
610.8015.5600.000	First Interstate Bank	GRAINGER CHECK VALVE	$	76.70
610.8015.5600.000	First Interstate Bank	GRAINGER STRAINER SCREEN	$	29.51
610.8015.5600.000	First Interstate Bank	GRAINGER V-BELT	$	21.54
610.8015.5600.000	First Interstate Bank	AMAZON FLAGS	$	114.95
610.8015.5600.000	First Interstate Bank	MENARDS WPCP SUPPLIES	$	265.51
610.8015.5600.000	First Interstate Bank	MENARDS HOSE, GREAT STUFF, PREEN, SHELF	$	426.54
610.8015.5600.000	First Interstate Bank	MENARDS WPCP OPERATING SUPPLIES	$	135.86
610.8015.5600.000	First Interstate Bank	MENARDS BUSHINGS AND UNIONS	$	71.87
610.8015.5600.000	First Interstate Bank	THEISENS TARP	$	6.98
610.8015.5603.000	First Interstate Bank	ERA QRTLY LAB ANALYSIS	$	450.87
610.8015.5603.000	First Interstate Bank	NORTH CENTRAL LABS CONDUTIVITY TEST	$	221.03
610.8015.5603.000	First Interstate Bank	MEANRDS COUPLING (LAB)	$	2.92
610.8015.5605.000	First Interstate Bank	STAPLES OFFICE SUPPLIES	$	82.66
610.8016.5339.000	First Interstate Bank	Clearing House drug & alcohol testing	$	3.75
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 GPS	$	24.76
610.8016.5450.000	First Interstate Bank	Sewer dept JetPak, iPad and laptop	$	24.76
610.8016.5450.000	First Interstate Bank	VERIZON STREET & SEWER CELL PHONES	$	25.01
610.8016.5565.000	First Interstate Bank	Amazon air compressor hitch	$	18.59
610.8016.5615.000	First Interstate Bank	HAWKINS ELECTRIC CAPACITOR	$	22.65
690.8050.5339.000	First Interstate Bank	Clearing House drug & alcohol testing	$	7.50
690.8050.5342.000	First Interstate Bank	Tri State Lock service call, deadbolt lock	$	22.50
690.8050.5470.000	First Interstate Bank	CTAA - PASS basic online course Transit	$	28.00
690.8050.5600.000	First Interstate Bank	Amazon nitrile gloves	$	64.29
690.8050.5600.000	First Interstate Bank	Amazon hand sanitizing wipes	$	53.19
690.8050.5718.000	First Interstate Bank	Amazon security camera system	$	248.00
690.8050.5718.000	First Interstate Bank	Northern Tool	$	59.93
740.8065.5339.000	First Interstate Bank	Clearing House drug & alcohol testing	$	2.50
740.8065.5450.000	First Interstate Bank	Sewer dept GPS	$	16.51
740.8065.5450.000	First Interstate Bank	Sewer dept JetPak, iPad and laptop	$	16.51
740.8065.5450.000	First Interstate Bank	PW, Storm & Sanitary Sewer GIS Engineering iPad	$	17.75
740.8065.5450.000	First Interstate Bank	VERIZON STREET & SEWER CELL PHONES	$	16.69
740.8065.5565.000	First Interstate Bank	Amazon air compressor hitch	$	12.40
740.8065.5600.000	First Interstate Bank	MENARDS BAGS FOR SCHOOL CLEANUP OUTREACH	$	64.99
750.8070.5344.000	First Interstate Bank	OCT '24 LIFTMASTER SUBSCRIPTION	$	39.50
750.8070.5344.000	First Interstate Bank	CONTROLLED ACCESS APRIL LIFTMASTER SUBSC	$	39.50
760.8080.5216.000	First Interstate Bank	IA Dept Public Safety background checks	$	325.00
999.1161.000	First Interstate Bank	Fraud charge on S. Sheets cc	$	531.82
999.1161.000	First Interstate Bank	MSCKI LLC refund	$	(664.99)
999.1161.000	First Interstate Bank	Accidental charge employee to reimburse City	$	10.69

999.1191.000	First Interstate Bank	MSCKI - fraud charge	$	664.99
001.1010.5230.000	First Interstate Bank Financial Crimes	Subpoena billing	$	29.00
615.8015.5233.000	FOX Strand	WPC21001 WPCP Hdwrks & Dig Const Phase 4/1-4/30/25	$	11,052.75
001.1010.5132.000	Galls LLC	PD employee clothing	$	174.45
001.1010.5132.000	Galls LLC	PD employee clothing	$	140.52
001.1050.5132.000	Galls LLC	Fire dept employee clothing	$	156.52
001.1050.5600.000	Galls LLC	Fire dept nametag	$	43.59
690.8050.5565.000	GILLIG LLC	Transit Alignment, hex bolt	$	130.72
690.8050.5565.000	GILLIG LLC	Bus 109 quick release valve	$	286.40
125.5020.5331.000	Glenwood Marshalltown LLC	TIF Agreement Glenwood (UR 6 TIF)	$	6,575.82
001.4030.5215.000	Globalpayments	Park & Rec credit card fee	$	728.38
001.1010.5450.000	Granite Telecommunications LLC	SIP Lines	$	339.78
001.1010.5450.000	Granite Telecommunications LLC	land lines	$	225.16
001.1050.5450.000	Granite Telecommunications LLC	Land Lines	$	81.88
001.1050.5450.000	Granite Telecommunications LLC	SIP Lines	$	113.25
001.1070.5450.000	Granite Telecommunications LLC	Land Lines	$	20.47
001.1071.5450.000	Granite Telecommunications LLC	Land Lines	$	20.47
001.1075.5450.000	Granite Telecommunications LLC	Land Lines	$	20.47
001.4010.5450.000	Granite Telecommunications LLC	Land Lines	$	40.94
001.4010.5450.000	Granite Telecommunications LLC	SIP Lines	$	160.33
001.4030.5450.000	Granite Telecommunications LLC	Land Lines	$	40.94
001.4040.5450.000	Granite Telecommunications LLC	Land Lines	$	20.47
001.4045.5450.000	Granite Telecommunications LLC	Land Lines	$	20.47
001.4065.5450.000	Granite Telecommunications LLC	SIP Lines	$	160.33
001.4065.5450.000	Granite Telecommunications LLC	Land Lines	$	20.47
001.6010.5450.000	Granite Telecommunications LLC	Land Lines	$	20.47
001.6012.5450.000	Granite Telecommunications LLC	Land Lines	$	20.47
001.6020.5450.000	Granite Telecommunications LLC	Land Lines	$	20.47
001.6021.5450.000	Granite Telecommunications LLC	Land Lines	$	81.86
001.6025.5450.000	Granite Telecommunications LLC	Land Lines	$	20.47
110.2010.5450.000	Granite Telecommunications LLC	Land Lines	$	20.47
110.2010.5450.000	Granite Telecommunications LLC	SIP Lines	$	80.17
110.2040.5450.000	Granite Telecommunications LLC	Land Lines	$	20.47
110.2060.5450.000	Granite Telecommunications LLC	Land Lines	$	20.47
181.3040.5450.000	Granite Telecommunications LLC	Land Lines	$	40.94
184.5030.5450.000	Granite Telecommunications LLC	Land Lines	$	20.47
610.8015.5450.000	Granite Telecommunications LLC	SIP Lines	$	80.45
610.8015.5450.000	Granite Telecommunications LLC	Land Lines	$	61.41
610.8016.5450.000	Granite Telecommunications LLC	SIP Lines	$	48.27
610.8016.5450.000	Granite Telecommunications LLC	Land Lines	$	24.56
690.8050.5450.000	Granite Telecommunications LLC	Land Lines	$	20.47
690.8050.5450.000	Granite Telecommunications LLC	SIP Lines	$	80.17
740.8065.5450.000	Granite Telecommunications LLC	Land Lines	$	16.38
740.8065.5450.000	Granite Telecommunications LLC	SIP Lines	$	32.18
750.8070.5450.000	Granite Telecommunications LLC	Land Lines	$	20.47
610.8015.5386.000	Grewell Lawn & Snow Removal Services LLC	Arpil 2025 mowing	$	667.50
001.4010.5601.000	Gutekunst Public Library	Hoard of the Dragon Queen Books and supplies	$	50.00
142.4030.5344.000	HANKE, RICKIE L	6th St -turn on ice machine and walkin cooler	$	105.50
142.4030.5342.000	HANSEN, STEVE	Softball lawn treatments	$	1,060.00
001.1010.5230.000	Hawkeye Polygraph	services 05/16/25	$	350.00
110.2010.5565.000	HAWKEYE TRUCK EQUIPMENT INC	venturer brake controller	$	99.09
001.4045.5410.000	Hawkins Electric	Lazy River pump breaker	$	435.00
884.7010.5339.000	Health Partners	claims 05/01-05/07	$	31,429.99
884.7010.5339.000	Health Partners	claims 05/01-05/07	$	2,964.71
001.4010.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Library internet	$	135.14
610.8015.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	May '25 direct connect internet	$	521.36
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	May '25 direct connect internet	$	312.82
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	May '25 direct connect internet	$	208.54
001.1010.5464.000	HEITMAN, PAUL	meal during training	$	193.54
001.1010.5464.000	HEITMAN, PAUL	FBI-LEEDS training meals	$	36.67
610.8015.5410.000	HOTSY CLEANING SYSTEMS INC	Hosty Equipment service maintenance	$	482.90
610.8015.5233.000	HOWARD R GREEN COMPANY, INC	WPC Sludge Thickening Add Design & Construc-5/9/25	$	4,620.50
340.4030.5342.000	Howrey Construction Inc	6th St Trail Conn Bid less Inv #1 4/12-5/20/25	$	86,896.03
001.0121.000	Hudnutt, Tonya	Start up money for Aquatic Center	$	300.00
760.0120.000	Hudnutt, Tonya	Start up money for Aquatic Center	$	350.00
881.1010.5339.000	Hunter Lane LLC	paid claims 5/1-5/15	$	178.86
881.1050.5339.000	Hunter Lane LLC	paid claims 5/1-5/15	$	1,462.55
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #303417	$	1,132.05
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	$	137.05
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
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	29,688.90
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	14,608.91
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	29,689.44
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	5,525.52
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	9,767.46
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	4,525.16
110.2010.5600.000	INTERSTATE ALL BATTERY CENTER	PW Bldg AED battery	$	72.00
690.8050.5600.000	INTERSTATE ALL BATTERY CENTER	PW Bldg AED battery	$	72.00
001.1010.5460.000	Iowa County Attorney Assoc	Iowa Acts of Interest Law Enforcement conf	$	270.00
110.2040.5230.000	IOWA ONE CALL	Utility div One call charges	$	61.20
110.2010.5626.000	IOWA PRISON INDUSTRIES	Signs and services	$	1,178.40
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	38,594.42
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	$	7,726.52
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	36,790.53
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	J. Evenson refund	$	2,232.00
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	Rounding	$	0.14
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	$	7,325.63
030.4030.5410.000	IOWA PUMP WORKS, INC.	Two Pool Pumps	$	20,342.77
001.2080.5483.000	Iowa Regional Utilities Association	Airport water usage	$	179.44
151.1010.5718.000	Kiesler Police Supply	PD 9mm pistols and trade ins	$	(550.00)
151.1010.5718.000	Kiesler Police Supply	PD 9mm pistols and trade ins	$	962.00
151.1010.5718.000	Kiesler Police Supply	PD 9mm pistol and trade in	$	501.00
151.1010.5718.000	Kiesler Police Supply	PD 9mm pistol and trad in	$	(255.00)
001.4010.5343.000	Land, Karen	Dog Mushing presentation	$	600.00
610.8015.5980.000	Lavender, Jeremy	Sewer refund filled swimming pool	$	42.35
001.1010.5280.000	LeadsOnline LLC	Investigation system 7/1/25-6/30/26	$	4,620.00
001.4010.5386.000	LENZ, DUANE	Library contract mowings	$	495.00
110.2010.5565.000	LOGAN CONTRACTORS SUPPLY INC	shroud, adaptor, duck bill for joint seal machine	$	210.52
001.1075.5234.000	Lynch Dallas PC	Nuisance/ Enforcement 03/23-04/08	$	912.60
001.1075.5234.000	Lynch Dallas PC	Nuisance/ Enforcement 4/14-05/08	$	1,351.60
001.6040.5234.000	Lynch Dallas PC	General Matters 03/26-04/09	$	1,000.00
001.6040.5234.000	Lynch Dallas PC	Real Estate 03/26-04/11	$	960.00
001.6040.5234.000	Lynch Dallas PC	General Matters 4/14-05/09	$	1,950.00
001.6040.5234.000	Lynch Dallas PC	Real Estate 4/15-4/21	$	1,645.00
001.6040.5234.000	Lynch Dallas PC	Zoning 05/02-05/09	$	820.00
355.1075.5234.000	Lynch Dallas PC	Real Estate RFPs for property sales	$	280.00
001.6020.5250.000	Marshall County Recorder	Record - Quit claim deed	$	87.00
125.5020.5331.000	Marshalltown Company	TIF Agreement Marshalltown Company	$	60,535.00
001.5020.5410.000	Marshalltown Elks Lodge #312	Facade 101 W Church Street Res 2025-01	$	3,343.03
125.5020.5331.000	Marshalltown Lofts, LLC	TIF Agreement Marshalltown Lofts	$	54,428.06
610.8015.5483.000	Marshalltown Water Works	Arpil '25 plant water usage	$	823.35
110.2010.5620.000	Martin Marietta Materials	Street dept crushed rock	$	369.85
110.2010.5620.000	Martin Marietta Materials	Street dept crushed rock	$	396.27
110.2010.5620.000	Martin Marietta Materials	Street dept crushed rock	$	421.40
110.2010.5620.000	Martin Marietta Materials	Street dept crushed rock	$	381.24
001.1050.5410.000	MCATEE TIRE SALES & SERVICE INC	FD RAM tire repair	$	40.00
125.5020.5331.000	MCFARLAND CLINIC PC	TIF Agreement McFarland Clinic	$	133,252.41
170.4010.5750.000	MECHDYNE CO	Library community rooms audio/visual redesign	$	64,852.13
121.5030.5331.000	MEDIC	Home Buyer Incentive	$	2,500.00
610.8015.5980.000	Melgoza, Vicky	Sewer refund filled swimming pool	$	23.30
001.1050.5600.000	MENARDS	garden hose and multi purpose respirator	$	97.01
001.1050.5600.000	MENARDS	Penzoil and chain lube	$	31.47
001.1099.5410.000	MENARDS	Caulking and grout for buildings	$	15.77
001.4010.5410.000	MENARDS	Caulking and grout for buildings	$	27.48
001.4030.5410.000	MENARDS	MSA concession electrical repairs	$	59.45
001.4030.5410.000	MENARDS	Security light parts	$	6.47
001.4030.5611.000	MENARDS	hex shank, drive bit holder	$	11.98
001.4030.5611.000	MENARDS	drill bits, tape, anchor	$	55.16
001.4045.5410.000	MENARDS	Aquatic Center camera install	$	8.96
001.4045.5611.000	MENARDS	1/3 HP utility pump	$	139.00
001.4045.5611.000	MENARDS	PW Hose w/coupler, metric PW gun, adapter	$	209.34
001.4045.5611.000	MENARDS	1/2" metal cuttings	$	7.90
001.6050.5410.000	MENARDS	Little League repairs and wire for blgs and stock	$	186.00
001.6050.5565.000	MENARDS	Batteries for vehicle remote	$	5.39
001.6050.5600.000	MENARDS	batteries for buildings and locates	$	5.45
001.6050.5600.000	MENARDS	Batteries for vehicle remote	$	4.52

110.2010.5600.000	MENARDS	concrete screws	$	3.29
110.2010.5600.000	MENARDS	PW Bldg custodial supplies	$	6.53
110.2010.5600.000	MENARDS	drill bits	$	17.97
110.2040.5600.000	MENARDS	batteries for buildings and locates	$	5.44
110.2040.5600.000	MENARDS	Utility marking paint, locator batteries	$	53.91
125.5020.5331.000	MENARDS	TIF Agreement Menards 18th Ave	$	57,720.70
140.4030.5410.000	MENARDS	Little League Park light supplies	$	50.95
140.4030.5410.000	MENARDS	Little League repairs and wire for blgs and stock	$	226.72
140.4030.5611.000	MENARDS	RU W&G Conc, round up	$	71.95
142.4030.5611.000	MENARDS	Lawns RTU Trigger, pvc pipe	$	136.88
142.4030.5611.000	MENARDS	RU W& G Conc 64oz	$	39.97
690.8050.5600.000	MENARDS	PW Bldg custodial supplies	$	6.53
690.8050.5600.000	MENARDS	Transit degreaser	$	93.96
610.8015.5603.000	Microbac Laboratories Inc	LAB analysis Dig #3 and haulings	$	244.00
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB-100-1000ul pipet tips natural	$	49.40
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB Alconox, A-1 Medium broth MPN tubes	$	647.84
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB large microflex gloves	$	177.94
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LBA buffer solution, sulfuric acid, etc	$	584.31
001.4065.5344.000	MIDWEST AUTOMATIC FIRE SPRINKLER CO	Coliseum annual inspection	$	285.00
001.2080.5344.000	MIDWEST SAFETY COUNSELORS INC	Airport Hexane system calibration	$	90.00
001.1099.5386.000	Milestone Outdoor Co	PD/FD contract aeration	$	469.00
001.1099.5386.000	Milestone Outdoor Co	Police & Fire contract mowings	$	1,110.00
184.5030.5430.000	Mukala, Anderson	2 hours interpretation	$	100.00
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	31,677.21
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	34,789.80
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	31,771.10
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	34,806.44
181.3040.5433.000	Murilla, Maria Jesus Garcia	Lead Hazard Reduction program	$	750.00
110.2010.5410.000	Murphy Tractor & Equipment	John Deere 333G service call	$	2,224.97
110.2010.5565.000	Murphy Tractor & Equipment	John Deere 333G service call	$	435.57
001.4041.4330.000	NORTHERN LIGHTS DISTRIBUTING	resale products	$	1,123.67
001.4066.5613.000	NORTHERN LIGHTS DISTRIBUTING	Coliseum resale products	$	(79.95)
001.4066.5613.000	NORTHERN LIGHTS DISTRIBUTING	Coliseum resale products	$	(30.13)
001.4066.5613.000	NORTHERN LIGHTS DISTRIBUTING	Coliseum resale products	$	(105.90)
140.4030.5609.000	NORTON'S GREENHOUSE	Plant order	$	3,314.00
610.8015.5342.000	NUTRI JECT SYSTEMS INC	5% discount if paid by 5/15/2025	$	(1,644.85)
610.8015.5342.000	NUTRI JECT SYSTEMS INC	Spring 2025 Biosolids application	$	32,896.91
001.1010.5600.000	OFFICE EXPRESS	Can liners	$	132.33
001.1075.5702.000	OFFICE EXPRESS	Office chair for M Clawson	$	296.39
001.1010.5431.000	ORTEGA, LUISA	interpretation service	$	45.00
001.4010.5343.000	Osman, Mikayla	Magic Workshop	$	800.00
Payroll	Payroll	Payroll #11 5.22.25	$	353,525.34
030.4010.5732.000	PENWORTHY COMPANY	Juvenile books	$	153.34
030.4010.5732.000	Playaway Products LLC	wonderbooks	$	111.13
170.4010.5732.000	Playaway Products LLC	juvenile audio books	$	267.95
140.4030.5611.000	Plumb Supply	wall hung toilet	$	122.85
999.1121.000	Polk County Sheriff	CASE# LACV007272	$	330.79
001.1099.5342.000	Prairie Waste Solutions	Police and Fire Bldg	$	124.72
001.4010.5342.000	Prairie Waste Solutions	Library	$	121.34
001.4030.5342.000	Prairie Waste Solutions	Public Works Bldg 905 E Main	$	24.94
001.4030.5342.000	Prairie Waste Solutions	Bullpen- Parks dept Woodland Dr	$	99.75
001.6050.5342.000	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	1001 Woodland St Compost Rearload	$	124.72
610.8015.5980.000	Quigley, Danessa	Sewer refund filled swimming pool	$	78.05
001.1010.5342.000	RACOM CORPORATION	replace missing hardware	$	53.00
001.1010.5342.000	RACOM CORPORATION	speaker mic repair, mono tip shunt wired	$	37.75
001.1010.5600.000	RACOM CORPORATION	speaker microphone	$	191.25
001.1050.5344.000	RACOM CORPORATION	USDD Station equip Coverage 5/01/23-054/30/24	$	7,466.92
001.1050.5344.000	RACOM CORPORATION	USDD Station Equipment annual support	$	8,960.31
001.1050.5410.000	RACOM CORPORATION	Siren speaker bracket repair	$	388.50
001.1050.5600.000	RACOM CORPORATION	FD Whip antenna	$	33.75
001.1050.5718.000	RACOM CORPORATION	FD Li-ion battery	$	300.00
001.4045.5410.000	Rain Drop	Spray paint	$	467.00
125.5020.5331.000	Regalado's Realty Corp	TIF Agreement Regalados Grocery Store	$	36,469.62
001.4010.5600.000	Regents of the UNIV OF MINNESOTA	Scanner and paper	$	258.00
001.4010.5718.000	Regents of the UNIV OF MINNESOTA	Scanner and paper	$	1,980.00
031.6050.5233.000	Resource Consulting Engineers LLC	City Hall HVAC study	$	2,187.50
001.4010.5344.000	RK DIXON	Library contract and copies	$	337.48
690.8050.5251.000	Ruiz, Sergio	CDL B, lift airbrake, passenger endorsement	$	53.50
690.8050.5570.000	Ruiz, Sergio	Gas for City Vehicle	$	14.91

110.2010.5342.000	SAFETY KLEEN SYSTEMS INC	Street dept waste pickup and supplies	$	1,022.80
610.8015.5380.000	SCHARNWEBER WATER CONDITIONING INC	April 2025 water conditioner lease	$	27.00
001.4030.5342.000	SCHENDEL PEST CONTROL INC	City Hall/ Carnegie Bldg/ Parks office	$	22.90
001.4030.5342.000	SCHENDEL PEST CONTROL INC	Community Bldg & Reunion Hall	$	51.12
001.4065.5342.000	SCHENDEL PEST CONTROL INC	Coliseum	$	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	$	344.19
001.6050.5344.000	SCHUMACHER ELEVATOR COMPANY	City Hall Elevator Maintenance	$	249.02
001.6051.5344.000	SCHUMACHER ELEVATOR COMPANY	Carnegie Bldg elevator	$	251.55
110.2010.5718.000	SE Jones Industries Inc	Wrench set	$	79.75
154.1011.5342.000	Sensys Gatso USA Inc.	ATE tickets	$	10,150.00
154.1011.5342.000	Sensys Gatso USA Inc.	ATE tickets	$	3,360.00
001.1010.5342.000	ServiceMaster of Marshalltown Inc	commerical disinfectant and upholstry cleaning	$	127.50
001.4010.5342.000	ServiceMaster of Marshalltown Inc	May janitorial services	$	1,934.00
001.4010.5600.000	SHOWCASES INC	Library DVD cases	$	1,632.96
364.4030.5233.000	Snyder & Associates Inc	Eng fees for Linn Creek Distr Trailhead - 3/31/25	$	27,800.00
610.8015.5980.000	Stalzer, Brooke	Sewer refund filled swimming pool	$	33.92
110.2010.5565.000	Star Equipment LTD	Durapatch o-rings	$	203.23
153.1010.5600.000	SUB CITY	Citizens Academy meals	$	92.00
110.2010.5233.000	TE Forensics	Grandstand Engineer consultation	$	3,330.00
001.4010.5342.000	The Shredder	Library services	$	54.00
001.4030.5565.000	THEISENS SUPPLY INC	Parks water trailer part	$	7.99
001.4030.5565.000	THEISENS SUPPLY INC	tadem equilizer, eye to eye spring, link, bu-bolts	$	235.89
001.6050.5410.000	THEISENS SUPPLY INC	Saw blades for Utility truck	$	24.99
110.2010.5132.000	THEISENS SUPPLY INC	Street dept employee taxable clothing	$	49.99
110.2010.5132.000	THEISENS SUPPLY INC	Gloves	$	14.99
110.2010.5132.000	THEISENS SUPPLY INC	Street dept gloves and HighVis shirt	$	49.98
110.2010.5600.000	THEISENS SUPPLY INC	sawsall blades	$	65.98
110.2010.5600.000	THEISENS SUPPLY INC	bug spray	$	19.98
110.2010.5600.000	THEISENS SUPPLY INC	grass seed	$	129.99
110.2010.5600.000	THEISENS SUPPLY INC	Sign truck supplies	$	117.96
110.2010.5600.000	THEISENS SUPPLY INC	Street operating supplies	$	133.42
110.2010.5718.000	THEISENS SUPPLY INC	impact driver and battery	$	149.00
110.2030.5132.000	THEISENS SUPPLY INC	High VIS shirt PPE	$	19.99
110.2030.5410.000	THEISENS SUPPLY INC	Saw blades for Utility truck	$	24.99
110.2040.5410.000	THEISENS SUPPLY INC	Saw blades for Utility truck	$	24.99
001.1099.5342.000	Thermo Systems	P & F bldg RTU-4 controller	$	6,118.62
140.4030.5611.000	Thompsons True Value	Valves and connectors	$	22.48
001.6020.5210.000	TIMES REPUBLICAN	proposed and amendment of budget	$	352.64
110.2010.5750.000	TITAN MACHINERY, INC.	Vermeer, M750, Disc mower	$	15,000.00
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	5,716.37
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 taxes	$	138.83
001.4040.5442.000	TREASURER ST OF IOWA	Sales/ Use taxes	$	23.11
610.8015.5441.000	TREASURER ST OF IOWA	Sales/ Use taxes	$	14,435.40
610.8015.5441.000	TREASURER ST OF IOWA	Sales/ Use taxes	$	2,405.90
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	9,637.05
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	4,630.21
001.4010.5215.000	TSYS	Library credit card transaction fees	$	100.62
001.6021.5215.000	TSYS	Finance credit card transaction fees	$	668.98
001.1050.5132.000	TurnoutManagement LLC	Gear repair	$	894.44
200.7010.5810.000	UMB Bank NA	2012 A GO Bond	$	425,000.00
200.7010.5810.000	UMB Bank NA	2016A Storm water bond	$	165,000.00
200.7010.5810.000	UMB Bank NA	GO 2016A bond	$	440,000.00
200.7010.5810.000	UMB Bank NA	2016B GO Bond	$	275,000.00
200.7010.5810.000	UMB Bank NA	2017 GO Bond	$	535,000.00
200.7010.5810.000	UMB Bank NA	2018 GO Bond	$	360,000.00
200.7010.5810.000	UMB Bank NA	2021 GO Bond	$	710,000.00
200.7010.5810.000	UMB Bank NA	2022A GO Bond	$	405,000.00
200.7010.5810.000	UMB Bank NA	2022B GO bond D&D	$	120,000.00
200.7010.5810.000	UMB Bank NA	2023 GO Bond	$	245,000.00
200.7010.5810.000	UMB Bank NA	GO 2019 Sewer bonds	$	495,000.00
200.7010.5810.000	UMB Bank NA	GO 2019	$	700,000.00
200.7010.5810.000	UMB Bank NA	2020A GO Stormwater	$	330,000.00
200.7010.5810.000	UMB Bank NA	2020A GO	$	470,000.00
200.7010.5810.000	UMB Bank NA	2020B GO Bond Airport	$	210,000.00
200.7010.5820.000	UMB Bank NA	2012 A GO Bond	$	4,781.25
200.7010.5820.000	UMB Bank NA	GO 2016A Storm water bond	$	14,400.00
200.7010.5820.000	UMB Bank NA	GO 2016A bond	$	4,400.00
200.7010.5820.000	UMB Bank NA	2016B GO Bond	$	22,300.00

200.7010.5820.000	UMB Bank NA	2017 GO Bond	$	155,775.00
200.7010.5820.000	UMB Bank NA	2018 GO Bond	$	29,100.00
200.7010.5820.000	UMB Bank NA	2021 GO Bond	$	78,350.00
200.7010.5820.000	UMB Bank NA	2022A GO Bond	$	188,680.00
200.7010.5820.000	UMB Bank NA	2022B GO bond D&D	$	12,240.00
200.7010.5820.000	UMB Bank NA	2023 GO Bond	$	198,506.25
200.7010.5820.000	UMB Bank NA	GO 2019	$	39,200.00
200.7010.5820.000	UMB Bank NA	GO 2019 Sewer bonds	$	9,900.00
200.7010.5820.000	UMB Bank NA	2020A GO Stormwater	$	10,375.00
200.7010.5820.000	UMB Bank NA	2020A GO	$	21,850.00
200.7010.5820.000	UMB Bank NA	2020B GO Bond Airport	$	10,062.50
610.8016.5810.000	UMB Bank NA	2013 Sewer Revenue bond	$	138,000.00
610.8016.5810.000	UMB Bank NA	2020 Sewer Revenue bond	$	545,000.00
610.8016.5810.000	UMB Bank NA	2021 Sewer bond	$	547,000.00
610.8016.5820.000	UMB Bank NA	2013 Sewer Revenue bond	$	10,429.10
610.8016.5820.000	UMB Bank NA	2020 Sewer Revenue bond	$	24,647.00
610.8016.5820.000	UMB Bank NA	2021 Sewer bond	$	13,757.55
125.5020.5331.000	UNITED BANK & TRUST	TIF Agreement Bettys Properties LLC for pharmacy	$	8,000.00
999.1112.000	UNITED WAY	UNITED WAY	$	545.92
999.1112.000	UNITED WAY	UNITED WAY	$	545.92
110.2010.5339.000	Unity Point- Occupational Medicine	random drug/ alcohol testing	$	42.00
610.8015.5339.000	Unity Point- Occupational Medicine	random drug/ alcohol testing	$	65.00
001.1010.5151.000	UnityPoint Health at Work	New employee physical	$	1,152.00
110.2010.5380.000	Vajgrt, Roger	Grandstand building repair	$	1,510.00
110.2010.5380.000	Vajgrt, Roger	Roller ride vibratory & trailer rental	$	250.00
690.8050.5565.000	Vajgrt, Roger	paid HRC instead of Arnold Motor	$	(37.37)
001.4030.5562.000	VANWALL EQUIPMENT INC	mower blades	$	461.94
001.4065.5410.000	Walsh Door & Hardware Co	Coliseum East gym exit door	$	3,814.09
030.4010.5732.000	Weathered Fence LLC	Green Mountain Trainwreck	$	26.99
610.8015.5980.000	WEATHERMAN, MARILEE	Sewer refund filled swimming pool	$	36.52
001.4065.5410.000	White Cap	Coliseum north concrete step repairs	$	225.96
125.5020.5331.000	Willard Property LLC	TIF Agreement Willard Hopkins Bldg	$	91,133.00
001.4010.5344.000	Woodman Controls	Technical support visit	$	2,302.79
110.2010.5482.000	WoodRiver Energy LLC	905 E Main St	$	321.87
690.8050.5482.000	WoodRiver Energy LLC	905 E Main St	$	214.58
001.4010.5410.000	WW GRAINGER	RTU-7/ ERV belt	$	8.33
001.4010.5410.000	WW GRAINGER	Library exhaust fan belts	$	41.28
001.4010.5344.000	Xerox Corp	Library contract and copies	$	79.90
001.4030.5344.000	Xerox Corp	Parks contract and copies	$	280.32
610.8015.5344.000	Xerox Corp	WPCP April Xerox and copies	$	37.63
152.1010.5230.000	YSS Grants Billing	YSS MPACT services for April	$	5,000.00
389.1010.5230.000	YSS Grants Billing	YSS MPACT Services	$	7,855.72
389.1010.5230.000	YSS Grants Billing	YSS MPACT Services	$	12,930.48
TOTAL			**$**	**10,404,219.98**