CITY COUNCIL PROCEEDINGS
JUNE 23, 2025

Mayor Greer called the meeting to order at 5:30 PM, June 23, 2025, at the City Hall Council Chambers, 10 W State Street, and led the pledge of allegiance. Roll call–Present: Melisa Fonseca, Barry Kell, Mike Ladehoff, Mark Mitchell, Greg Nichols, Jeff Schneider, Gary Thompson. Public comments for items not on the agenda were provided. Mayor, Council, and Administrator comments were provided.

CONSENT AGENDA

Motion by Jeff Schneider, second by Barry Kell to approve the Consent Agenda: Approve Minutes 06/09/25 Meeting and Bill List $2,666,194.94; Approve Retail Tobacco Renewal Application for 7 Rayos Liquor Store at 120 E Main St; Cave Cigar Experience, 812 W Nevada St; Approve May 2025 Financial Statements; Appoint Patrick Streit to the Fire Code Board of Appeals, term 8/1/25-8/1/29; Appoint Patrick Streit to the Storm Water Advisory Committee, term ending 12/31/25 (replacing Abigail Pelzer); Resolution Authorizing the Use of $5,000 in Council-Designated Local Option Sales Tax for the Marshalltown July 4, 2025, Fireworks Display; Resolution Allowing Open Containers on Designated Public Ways for the Marshalltown's Red, White & Blue Celebration Public Event on July 3, 2025; Resolution Approving a Tourism and Promotional Services Contract with Marshalltown Area Chamber of Commerce; Resolution Approving an Economic Development Grant Match Agreement between the City of Marshalltown and CO2 Refrigeration Systems; Resolution Declaring Certain Property, Being Assets #4991 & #6421, Surplus Property and Authorizing Sale and Disposal thereof from the Street Division of the Public Works Department; Resolution Approving Engineer's Certificate of Completion and Accepting Con-Struct, Inc, for the State Street Reconstruction Project #STR21004; Resolution Approving Contract Change Order #16 for the State Street Reconstruction Project, #STR21004, an Increase of $24,162.70; Resolution Approving Contract Change Order #17 for the State Street Reconstruction Project, #STR21004, a Decrease of $228,643.10; Resolution Approving Contract Change Order #4 for the East Main Street and Center Street Reconstruction Project, #STR22002, a Decrease of $34,498.00; Resolution Approving Contract Change Order #5 for the East Main Street and Center Street Reconstruction Project, #STR22002, an Increase of $37,363.00; Resolution Approving Supplemental Agreement No 1 for $180,000 with Calhoun-Burns & Associates for the Iowa River's Edge Trail Bridges 2 - 5 Project, Construction Phase Services, Project #TRL25001; Resolution Approving Latitude Signage + Design Proposal for Design-Build Services for a monument sign for the Apgar Family Water Plaza, Project PRK22004, to include Linn Creek District Donor Signage with a project budget of $50,000, of which an estimated $40,000 is towards signage design and build scope directly with Latitude Signage + Design; Resolution Approving Purchase of a 2012 International 4300 Terex 47' Digger Derrick for the Price of $27,500 from Higher View Enterprises Inc for use in the Facility & Electrical Division of the Public Works Department and Declaring Asset 6263, a 1989 Ford C800 Cab and Chassis w/ Pitman PoleCat, Surplus for Disposal Thereof; Resolution Setting Date for Public Hearing on Urban Renewal Plan Amendment for the Marshalltown Urban Renewal Area No. 3. Motion carried 7-0.

MOTIONS

Motion by Jeff Schneider, second by Gary Thompson, to approve the Friends of the Orpheum Alcohol License with Outdoor Service for the Live After 5 Events on 7/3, 7/11, 7/18, 7/25 at West End Park. Motion 7-0.

RESOLUTIONS

Motion by Mike Ladehoff, second by Jeff Schneider, to approve the Resolution to Approve City Fee Schedule for July 1, 2025. Motion carried 7-0.

Motion by Jeff Schneider, second by Mark Mitchell, to approve Resolution Accepting the Agreement with Municipal Collections of America, Inc. for the Collection of Unpaid Automated Traffic Enforcement Citations. Chris Jones, Police Chief, advised that the council approved a contract for the collection of unpaid automated traffic enforcement tickets last March. That company is going out of business. Municipal Collections of America, Inc. will be the new collection agency. Motion carried 7-0.

Mayor Pro-Tem Ladehoff opened the public hearing at 5:41 pm for the real estate purchase agreement and sale of 501 N 1st Avenue. Clayton Ender, Assistant Director of Housing and Community Development, advised that the offer was from Troy Cline for $10,000 to rehab the property. No written or public comments were received. The public hearing was closed at 5:42 pm. Motion by Greg Nichols, second by Jeff Schneider, to approve the Resolution Approving the Real Estate Purchase Agreement and Providing for the Conveyance and Transfer of Title for 501 North 1st Avenue. Motion carried 7-0.

Mayor Pro-Tem Ladehoff opened the public hearing at 5:43 pm for the real estate purchase agreement and sale of 915 S Center St. Clayton Ender, Assistant Director of Housing and Community Development, advised that the offer was from Dean Lawthers for $1,000 to sell the structure to be moved or demolish the structure. No written comments were received. Public comment: Marco Yepez Gomez, 11 N 6th St, advised he supports these agreements and feels they align with what is best for the community. The public hearing was closed at 5:46 pm. Motion by Jeff Schneider, second by Greg Nichols, to approve the Resolution Approving the Real Estate Purchase Agreement and Providing for the Conveyance and Transfer of Title for 915 S Center Street. Motion carried 7-0.

Mayor Pro-Tem Ladehoff opened the public hearing at 5:47 pm for the real estate purchase agreement and sale of 919 S Center St. Clayton Ender, Assistant Director of Housing and Community Development, advised that the offer was from Dean Lawthers for $1,000 to demolish the structure. He is also the owner of 917 S Center St. He would then sell the cleared parcels as one for mixed-use. No written or public comments were received. The public hearing was closed at 5:48 pm. Motion by Gary Thompson, second by Greg Nichols, to approve the Resolution Approving the Real Estate Purchase Agreement and Providing for the Conveyance and Transfer of Title for 919 S Center Street. Motion carried 7-0.

ORDINANCES

Motion by Greg Nichols, second by Jeff Schneider, to adopt 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 - 3rd Reading. Motion carried 7-0.

Motion by Jeff Schneider, second by Mark Mitchell to adopt 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 - 3rd Reading. Motion carried 7-0.

Motion by Jeff Schneider, second by Barry Kell, to adopt Ordinance 15103 to Amend the Code of Ordinances, City of Marshalltown, Iowa, Chapter 156: Zoning, Self-Service Storage - Mini-Warehouse - 3rd Reading. Motion carried 6-1, Mark Mitchell dissenting.

Motion by Gary Thompson, second by Jeff Schneider, to adopt 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 - 3rd Reading. Motion carried 7-0.

Motion by Jeff Schneider, second by Barry Kell, to adopt 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 - 3rd Reading. Motion carried 7-0.

Motion by Jeff Schneider, second by Barry Kell, to adopt 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 - 3rd Reading. Motion carried 7-0.

Motion by Jeff Schneider, second by Barry Kell, to adopt Ordinance 15108 to Amend the Code of Ordinances, City of Marshalltown, Iowa, Chapter 133 Offenses Concerning Minors - 1st Reading. Chief Jones advised that the curfew has been streamlined to 11 pm for everyone under age 18, and the sales and use of tobacco was changed from 18 to 21 years of age to comply with State and Federal law. Motion carried 7-0.

DISCUSSION

Shari King, Administrator, Unity Point Health, provided an overview of emergency medical services in Marshall County. UPH-Marshalltown ambulance service provides 911 EMS to all of Marshall County. The service has no funding from any source other than what can be billed. Billing challenges include not being able to charge for all services and frequent denials by insurance for billed services. The City and the County do not provide any funding to UPH for these services. Volunteer EMS services in Marshall County are dwindling, and EMS deserts are becoming a concern in rural Iowa. There is essential service legislation that allows counties to designate emergency medical service departments as an essential county service, like police and fire services. It allows for a voter-approved local option income surtax not to exceed 1% or an ad valorem property tax not to exceed $0.75 per one thousand dollars of assessed value on all taxable property within the county. This must pass with a 60% yes vote. Unity Point Health is working with local stakeholders to develop a sustainable operational EMS model in Marshall

County. Councilor Ladehoff advised that a task force has been established for this discussion. An RFP was issued to hire a consultant to conduct an Emergency Medical Services Consolidation Feasibility Study and Implementation Planning. The cost of the study is $59,750 and is proposed to be divided equally between the City of Marshalltown, Marshall County, and Unity Point-Marshalltown. Public comment was provided. Motion by Jeff Schneider, second by Greg Nichols, to direct staff to follow the memo proposal to hire a consultant for the study. Motion carried 7-0.

ADJOURNMENT
The meeting adjourned at 6:23 pm.

Respectfully Submitted,

Alicia Hunter

Alicia Hunter, City Clerk

CITY OF MARSHALLTOWN, IOWA

Joel Greer

Joel Greer, Mayor

ATTEST:

Alicia Hunter

Alicia Hunter, City Clerk

BILL LIST 06/23/25

Advertising

FirstIntBank/1	812.19

Buildings/Improvements

Spahn.Rose.Lmbr/3	1,362.80

Consulting & Professional Fees

Bernie.Lowe/2	161.98
Bolton&Menk.Inc/1	22,738.00
Eide.Bailly.LLP/1	30,000.00
Evans.Abstract/1	1,015.00
FirstIntBank/2	125.00
Health.Partners/1	12,090.81
I.L.E.A./1	200.00
Iowa.One.Call/3	1,281.10
Snyder & Assoc/1	9,318.50

Contracts

Backflow.Preven/4	3,420.00
BDH/1	471.00
BG.HVAC.INC/2	3,134.88
Bobs Lawn Care/1	450.00
Chamber.Commerc/2	48,372.94
City.Laundering/2	230.60
Cntrl.IA.Farm/1	6,500.00
Construct/2	952,490.31
DeBruyne, Hilde/1	39,509.00
EO Johnson Co/1	107.17
Eocene Envir Gr/2	9,309.00
FirstIntBank/7	5,536.19
Granicus LLC/1	34,556.75
Hanke,R/2	869.44
Ind.Ag.Services/1	1,038.95
KuehnerConstruc/1	1,192.00
Marco.Holdings/1	185.00
Marsh.Co.Landfi/1	58.60
Marshall.Co.IT./4	5,000.00
MEDIC/2	7,500.00
Mtown Comm Band/1	68.95
Mtwn.Aviation/2	4,791.00
Plunketts/1	64.20
Premier.Equip/6	905.82
Region 6/2	20,792.00
Schendel.Pest.C/6	224.58
Schumacher.Elev/2	500.57
Sensys Gatso/1	11,550.00
ServiceMaster/2	2,927.58
Stericycle.Inc/2	201.50
The Shredder/1	54.00
Thermo Systems/1	925.00
Woodman.Control/1	1,100.00
WRH Inc/1	187,895.33
Xerox Corp/2	76.93

Debt Service

UMB.Bank.NA/6	1,550.00

Library Books

Baker & Taylor/46	2,668.16
Book Farm LLC/1	991.84
BRODART.CO/18	2,995.66
Cengage.Learng/14	1,000.87
CenterPoint.Prn/1	289.44
EBSCO.Subscr/1	5,900.00
FirstIntBank/64	4,449.39
OVERDRIVE,INC./1	5,127.64
Playaway Prod/1	267.95
Scholastic/1	434.97
TransparentLang/1	1,134.00

Medical

Bernie.Lowe/2	2,893.60
Covenant Workpl/1	419.90
HARTFORD.ACCTS/2	6,923.29
Health.Partners/5	101,634.49
Hunter Lane LLC/2	928.55
McFarland.Cl/1	44.00
Unity Point-Occ/1	42.00

Payroll.Net

Payroll/1	382,970.63

Rebates

Menards/2	-6.09

Refund/Reimbursed

A.Neuroth/1	84.77
Baker & Taylor/6	155.60
Cengage.Learng/2	51.73
Christensen, D/1	30.99
DeRuiter,K/1	28.82
Dirks, Michael/1	28.66
Dougall,H/1	25.49
Eigenberger,C/1	32.24
FirstIntBank/2	-0.88
Fish, Shara/1	17.99
Gorsuch, Dan/1	33.06
Graves,R/1	46.82
Joesting, Eric/1	25.42
Kolbe,Sara/1	45.20
Ladehoff,D/1	34.90
Martinez, Ferna/1	45.00
Matthews, Lisa/1	5.00
McCollister, M/1	32.24
Oberender,T/1	42.38
Ryner, Pam/1	37.22
Santana,Charlot/1	23.30
Saxton, Karla/1	101.69
Troutner,Shawn/1	33.92
Weig, Amanda/1	9.99
Zamora,R/1	44.79

Service/Repairs

AAA.Septic/3	545.00
AceK9.com/1	168.00
AG.LIME.TRUCKG/5	3,850.00
Airgas USA Inc/1	74.01
Arnold.Motor/2	42.52

BDH/1	663.00
BG.HVAC.INC/1	730.00
Bly,Josh/2	1,380.00
BRAMMER,R/1	550.00
Cline, Troy/34	6,450.00
Crouse, Whitake/1	22.00
ECHO/1	179.22
Eocene Envir Gr/1	1,190.00
Eulenspiegel/1	550.00
Fastenal.Co/1	45.00
FirstIntBank/83	8,310.09
Gentry,S/4	91,850.00
Gervich.Sons/1	56.00
Global Paymt/1	640.43
Granite Telecom/34	2,021.66
Grewell Lawn/1	1,750.00
Heart.of.Iowa/28	6,501.45
I.R.S./1	1,752.35
IA DIAL/1	120.00
IA.Treasurer/3	16,743.51
Incrediblebats/1	750.00
KB Excavating L/1	8,151.41
Language Line/1	533.09
LARRY'S.TOWING/1	100.00
LENZ,D/1	660.00
McAtee.Tire/3	355.00
Menards/7	129.39
Milestone Outdo/1	1,068.00
Mobotrex.Inc./1	1,863.00
Mtwn.Aviation/2	121.37
Murphy Tractor/1	3,400.00
ONE.SOURCE/2	19.00
Prairie Waste/1	657.62
ROSENBLUM,S/1	480.00
Scharnweber.Wtr/1	27.00
Schumacher.Elev/1	491.73
Simms Company/1	5,047.20
Strutz, Caleb/1	450.00
T.S.Y.S./2	535.73
Van Maanen Elec/1	170.23
Vanwall Equip/1	1,454.03

Sewer

Mtwn.Wtrwrks/5	233.30

Supplies/Parts

Acco Unlimited/1	1,497.25
Arnold.Motor/9	276.36
Atlantic.Bottli/1	1,710.73
B&H Foto & Elec/1	3,748.74
BDH/5	3,989.90
BG.HVAC.INC/1	637.00
Bitumnous/7	4,885.63
Bound.Tree.Medi/2	813.87
Browns.Shoe.Fit/1	153.00
Cessford/1	3,347.85
City.Laundering/4	162.92
Cntrl.IA.Farm/2	601.91
Crop.Rite.Inc/1	130.00
CTI Ready Mix/2	775.25
Cummins.Service/1	539.82
Danko.Emerg.Eqp/1	56.52
DEMCO Inc/2	960.08
Engineered Equi/1	1,295.07
Environ.Resourc/1	711.95
Fastenal.Co/4	56.69
FirstIntBank/131	23,219.98
Galls.LLC/8	1,134.10
Gillig.LLC/4	1,689.40
Hawkeye.Truck/1	910.27
IA.Prison.Ind/1	621.72
Interstate Batt/1	283.90
Karl of Mtown/1	569.39
Kidzpace Intera/1	8,784.00
Kwik.Trip/10	509.31
LARRY'S.TOWING/2	125.00
Lib Furniture/1	2,125.00
LIBRARY.STORE/3	4,326.56
Logoed Apparel/1	1,288.00
Marsh.Co.Engr/23	19,457.30
Martin.Marietta/1	743.59
McAtee.Tire/2	944.00
Menards/20	2,270.44
Midland.Scienti/8	4,106.88
Mobotrex.Inc./4	1,534.00
Northern.Lights/2	2,184.74
Office.Express/2	415.00
Rainbow Carwash/5	1,046.04
Reliant.Fire.Ap/2	4,195.73
Sams.Club/1	1,466.10
ShoBiz,Minutema/2	292.80
Sign.Creations/1	210.00
STAPLES/2	195.54
Strands/1	251.05
Stryker Sales/1	2,100.00
Thiesens.Supply/21	833.28
Thompsons True/1	9.79
Witmer.Public.S/2	103.66
WW.Grainger/2	124.92

Taxes Paid

IA.Treasurer/1	45.05

Travel/Training

FirstIntBank/7	1,705.05
Lageschulte, Kr/1	89.36
Legg,R/1	40.00
Parker,Susan/1	1,000.00
Schreck, Brayde/1	107.50

Utilities

Alliant.Energy/35	40,015.80
ConsumersEnergy/3	373.44
Mtwn.Aviation/1	62.50

BILL LIST 06/23/25

Mtwn.Wtrwrks/18	3,252.19
WoodRiver.Enrgy/2	194.57
YSS Grants Bill/2	5,626.05
Wage Assignment	
American.Educa./1	64.41
Collection.Svs./5	1,161.75
Colonial.Life/1	271.49
Fidelity Securi/3	471.69
FirstIntBank/4	168.39
Hall, Christoph/1	25.00
Holloway, Willi/1	192.51
I.P.E.R.S./8	95,039.16
I.R.S./15	100,345.61
IA.Treasurer/3	14,729.66
ICMA457Mission/13	13,971.09
M.F.P.R.S.I./4	135,781.51
TotalAdmin.Serv/5	8,274.65
United.Way/2	1,091.84
Total/997	**2,666,194.94**

BILL LIST 06/23/25

Account Number	Vendor Name	Description (Item)	Amount	
001.4010.5380.000	AAA Septic Service Inc	West End Park rental 6/7-7/6/25	$	175.00
001.4030.5380.000	AAA Septic Service Inc	Mega-10 rentals 6/7-7/6/25	$	270.00
690.8050.5380.000	AAA Septic Service Inc	June Rental - Fisher comm center	$	100.00
001.4045.5607.000	Acco Unlimited	Conditioner and chloride flake	$	1,497.25
153.1010.5280.000	AceK9.COM	WatchDog service 8/1/25-8/1/26	$	168.00
001.4030.5386.000	AG LIME TRUCKING & MOWING INC	May Contract mowings, clean up	$	575.00
001.4030.5386.000	AG LIME TRUCKING & MOWING INC	May Contract mowings, clean up	$	200.00
001.4030.5386.000	AG LIME TRUCKING & MOWING INC	May Contract mowings, clean up	$	900.00
001.4045.5386.000	AG LIME TRUCKING & MOWING INC	May Contract mowings, clean up	$	750.00
110.2010.5386.000	AG LIME TRUCKING & MOWING INC	May Contract mowings, clean up	$	1,425.00
110.2010.5380.000	Airgas USA Inc	Street dept rentals	$	74.01
001.1030.5481.000	Alliant Energy	2801 S 12th St EMG Sirens	$	25.54
001.2020.5481.000	Alliant Energy	N 18th Ave Bridge	$	32.64
001.4030.5481.000	Alliant Energy	Riverview Park East side	$	188.22
001.4030.5481.000	Alliant Energy	402 Woodland St Bath House	$	889.13
001.4030.5481.000	Alliant Energy	1103 S 12th Ave Judge Park	$	26.54
001.4030.5481.000	Alliant Energy	801 Woodland St Shop	$	64.34
001.4030.5482.000	Alliant Energy	402 Woodland St Bath House	$	56.54
001.4030.5482.000	Alliant Energy	402 Woodland St Reunion Hall	$	37.50
001.4030.5482.000	Alliant Energy	905 E Main St Park Shop	$	35.77
001.4030.5482.000	Alliant Energy	402 Woodland St Comm Bldg	$	35.77
110.2030.5481.000	Alliant Energy	HWY 14 & HWY 30 Street lights	$	74.71
110.2030.5481.000	Alliant Energy	211 S 9th St Front Terrace	$	22.83
110.2040.5481.000	Alliant Energy	S Center St & W Berle	$	45.58
110.2040.5481.000	Alliant Energy	N 18th Ave & E Main St	$	34.30
110.2040.5481.000	Alliant Energy	13 S 13th St & Main St	$	43.92
110.2040.5481.000	Alliant Energy	S 12th Ave & Olive St	$	44.46
110.2040.5481.000	Alliant Energy	S Center St North of Mall	$	53.17
110.2040.5481.000	Alliant Energy	N 3rd Ave & State St	$	107.69
110.2040.5481.000	Alliant Energy	W Southridge Rd & Center	$	45.31
110.2040.5481.000	Alliant Energy	S Center St & Hibbs Blvd	$	49.36
110.2040.5481.000	Alliant Energy	Riverside Dr & 3rd Ave	$	37.25
110.2040.5481.000	Alliant Energy	502 E Southridge Rd	$	24.34
610.8015.5481.000	Alliant Energy	N 3rd Ave River Sign	$	26.78
610.8015.5481.000	Alliant Energy	Riverview Park liftstation	$	3,454.00
610.8015.5481.000	Alliant Energy	1001 Woodland St Water Pollution	$	27,024.28
610.8015.5481.000	Alliant Energy	402 N 10th Ave JBS	$	22.69
610.8015.5482.000	Alliant Energy	1001 Woodland St Disp Plant	$	5,605.63
610.8016.5481.000	Alliant Energy	608 Turner St Pump Station	$	293.51
610.8016.5481.000	Alliant Energy	S 12th Ave corner of E Main St	$	168.92
610.8016.5481.000	Alliant Energy	Marion St - WPCP	$	179.54
610.8016.5481.000	Alliant Energy	1511 Rolling Meadows Rd	$	186.26
610.8016.5482.000	Alliant Energy	1001 Woodland St Shed	$	36.64
740.8065.5481.000	Alliant Energy	301 N 18TH AVE LIFTSTATION	$	676.58
740.8065.5481.000	Alliant Energy	N 3rd Ave - WPCP	$	301.38
750.8070.5481.000	Alliant Energy	901 Woodland St Compost Pile	$	64.68
999.1121.000	American Education Services	Wage Withholding	$	64.41
001.1010.5565.000	Arnold Motor Supply	PD 571 serpentine belt	$	33.71
001.1010.5565.000	Arnold Motor Supply	PD 521 stretch belt	$	48.00
001.1010.5565.000	Arnold Motor Supply	PD 521 mass air flow	$	97.86
001.1050.5565.000	Arnold Motor Supply	Fire dept filters, spark plugs	$	29.26
001.1099.5410.000	Arnold Motor Supply	Police & Fire bldg boiler repairs	$	20.97
001.4010.5410.000	Arnold Motor Supply	double sided tape	$	21.55
110.2010.5565.000	Arnold Motor Supply	Windshield washer nozzle	$	23.52
110.2030.5565.000	Arnold Motor Supply	Utility truck tire pressure sensor	$	19.49
110.2040.5565.000	Arnold Motor Supply	Utility truck tire pressure sensor	$	19.49
110.2060.5565.000	Arnold Motor Supply	2017 Dodge RAM return fuel pump	$	(308.78)
110.2060.5565.000	Arnold Motor Supply	2017 Dodge RAM fuel pump	$	313.81
760.8080.5608.000	Atlantic Bottling Co	Resale products-Coca-Cola	$	1,710.73
140.4030.5342.000	B&G HVAC INC	Stop box & rod for drinking fountain	$	134.88
140.4030.5342.000	B&G HVAC INC	Install drinking fountain Timber Creek Park	$	3,000.00
610.8015.5410.000	B&G HVAC INC	Gas chiller repair	$	730.00
610.8015.5600.000	B&G HVAC INC	LAB A/C unit repair part	$	637.00
140.4045.5718.000	B&H Foto & Electronics Corp	Anchor-Audio & Microphones for Aquatic Center	$	3,748.74

001.4030.5342.000	Backflow Prevention Services of Iowa	6th St Complex annual inspection	$	2,500.00
001.4030.5344.000	Backflow Prevention Services of Iowa	6th St Complex annual inspection	$	220.00
001.4030.5344.000	Backflow Prevention Services of Iowa	ECHO/ Westend Park annual inspections	$	110.00
001.4045.5344.000	Backflow Prevention Services of Iowa	Aquatic Center annual inspection	$	590.00
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	23.63
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	392.98
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	33.04
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	$	60.79
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	45.59
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	131.84
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	$	29.54
030.4010.5732.000	Baker & Taylor Inc	Juvenile books	$	102.52
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	$	16.52
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	17.09
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	16.52
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	15.96
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	127.54
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	$	17.10
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	17.09
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	277.38
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	17.09
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	32.48
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	28.45
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	290.04
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	33.06
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	$	166.62
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	51.26
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	10.79
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	34.20
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	$	10.79
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	$	46.53
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	68.56
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	68.71
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	55.28
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	31.92
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	175.75
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	16.19
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	$	15.96
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	$	11.40
170.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	16.52
170.4010.5734.000	Baker & Taylor Inc	Claussen memorial book	$	17.10
170.4010.5734.000	Baker & Taylor Inc	MCMA donation book	$	18.80
170.4010.5734.000	Baker & Taylor Inc	Memorial book	$	17.10
170.4010.5734.000	Baker & Taylor Inc	Memorial - Claussen	$	34.20
170.4010.5734.000	Baker & Taylor Inc	Memorial Book - Christen	$	17.10
170.4010.5734.000	Baker & Taylor Inc	Memorial books	$	51.30
001.4045.5347.000	BDH INFORMATION TECHNOLOGY LLC	Parks Fortigate 06/28/25-06/29/26	$	471.00
001.4045.5600.000	BDH INFORMATION TECHNOLOGY LLC	Replaced failed UPS	$	144.00
001.6025.5605.000	BDH INFORMATION TECHNOLOGY LLC	HR monitors	$	469.00
030.6070.5703.000	BDH INFORMATION TECHNOLOGY LLC	Library laptop for Youth Services Manager	$	1,207.28
140.4065.5718.000	BDH INFORMATION TECHNOLOGY LLC	Coliseum projector	$	2,049.62
610.8015.5612.000	BDH INFORMATION TECHNOLOGY LLC	LAB AA computer hard drive	$	120.00
610.8015.5704.000	BDH INFORMATION TECHNOLOGY LLC	WPCP Fortigate 6/29/25-6/29/26	$	663.00
881.1010.5230.000	BERNIE LOWE & ASSOC Inc	Paid medical claims	$	120.47
881.1010.5339.000	BERNIE LOWE & ASSOC Inc	Paid medical claims	$	2,433.65
881.1050.5230.000	BERNIE LOWE & ASSOC Inc	Paid medical claims	$	41.51
881.1050.5339.000	BERNIE LOWE & ASSOC Inc	Paid medical claims	$	459.95
110.2010.5617.000	Bitumnous Materials & Supply	emulsified asphalt	$	530.69

110.2010.5617.000	Bitumnous Materials & Supply	emulsified asphalt	$	518.44
110.2010.5617.000	Bitumnous Materials & Supply	emulsified asphalt	$	536.69
110.2010.5617.000	Bitumnous Materials & Supply	emulsified asphalt	$	1,109.97
110.2010.5617.000	Bitumnous Materials & Supply	emulsified asphalt	$	567.29
110.2010.5617.000	Bitumnous Materials & Supply	emulsified asphalt	$	1,104.06
110.2010.5617.000	Bitumnous Materials & Supply	emulsified asphalt	$	518.49
001.4030.5386.000	Bly, Josh	Park Contract mowings 5/21-5/28	$	1,100.00
740.8067.5386.000	Bly, Josh	Park Contract mowings 5/21-5/28	$	280.00
001.2020.5342.000	Bobs Lawn Care & Snow removal	Contract mowings	$	450.00
364.4030.5233.000	Bolton & Menk Inc	Water Plaza Con Contract 4/12/25-5/9/25	$	22,738.00
030.4010.5732.000	Book Farm LLC	Juvenile books	$	991.84
001.1050.5630.000	Bound Tree Medical LLC	CO2 detector, litter, immobilizer, gloves	$	626.14
001.1050.5630.000	Bound Tree Medical LLC	Airway kits and gloves	$	187.73
001.4010.5343.000	Brammer, Rick	Bubble Stations	$	550.00
030.4010.5732.000	Brodart Co	Juvenile books	$	86.35
030.4010.5732.000	Brodart Co	Juvenile books	$	58.79
030.4010.5732.000	Brodart Co	Juvenile books	$	135.17
030.4010.5732.000	Brodart Co	Juvenile books	$	277.79
030.4010.5732.000	Brodart Co	Juvenile books	$	124.10
030.4010.5732.000	Brodart Co	Juvenile books	$	42.47
030.4010.5732.000	Brodart Co	Juvenile books	$	205.55
030.4010.5732.000	Brodart Co	Juvenile books	$	89.68
030.4010.5732.000	Brodart Co	Juvenile books	$	52.74
030.4010.5732.000	Brodart Co	Juvenile books	$	80.30
030.4010.5732.000	Brodart Co	Juvenile books	$	185.39
030.4010.5732.000	Brodart Co	Juvenile books	$	73.03
030.4010.5732.000	Brodart Co	Juvenile books	$	238.41
030.4010.5732.000	Brodart Co	Juvenile books	$	101.33
030.4010.5732.000	Brodart Co	Juvenile books	$	562.44
030.4010.5732.000	Brodart Co	Juvenile books	$	274.76
030.4010.5732.000	Brodart Co	Juvenile books	$	227.80
030.4010.5732.000	Brodart Co	Juvenile books	$	179.56
001.1050.5132.000	BROWNS SHOE FIT CO	Fire dept employee boots	$	153.00
030.4010.5732.000	Cengage Learning Inc	Adult fiction or non fiction	$	77.97
030.4010.5732.000	Cengage Learning Inc	Adult fiction or non fiction	$	83.96
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	$	86.22
030.4010.5732.000	Cengage Learning Inc	Adult fiction or non fiction	$	55.48
170.4010.5732.000	Cengage Learning Inc	Tye Grant book	$	30.74
170.4010.5732.000	Cengage Learning Inc	Tye grant books	$	83.96
170.4010.5732.000	Cengage Learning Inc	Tye grant books	$	30.74
170.4010.5732.000	Cengage Learning Inc	Tye grant books	$	196.43
170.4010.5732.000	Cengage Learning Inc	Tye grant books	$	30.74
170.4010.5732.000	Cengage Learning Inc	Tye grant books	$	115.46
170.4010.5732.000	Cengage Learning Inc	Tye grant books	$	20.99
170.4010.5732.000	Cengage Learning Inc	Tye grant books	$	101.21
170.4010.5732.000	Cengage Learning Inc	Tye grant / memorial books	$	58.48
170.4010.5734.000	Cengage Learning Inc	Tye grant books	$	30.74
170.4010.5734.000	Cengage Learning Inc	Christen memorial book	$	20.99
030.4010.5732.000	Center Point Large Print	adult fiction or non fiction	$	289.44
001.2080.5565.000	Central Iowa Farm Store Inc	Airport batwing mower blades	$	568.92
001.4030.5562.000	Central Iowa Farm Store Inc	Parks string trimmer head	$	32.99
110.2010.5750.000	Central Iowa Farm Store Inc	Street Division Gravely Zero Turn Mower	$	6,500.00
110.2010.5620.000	Cessford	Street dept crushed rock	$	3,347.85
001.4010.5980.000	Christensen, Dorothy	returned lost book	$	30.99
110.2010.5342.000	CITY LAUNDERING COMPANY	cleaning and insurance	$	141.86
110.2010.5342.000	CITY LAUNDERING COMPANY	cleaning and insurance	$	88.74
110.2010.5600.000	CITY LAUNDERING COMPANY	supplies	$	38.10
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
001.1075.5261.000	Cline, Troy	204 N 14th Ave	$	180.00
001.1075.5261.000	Cline, Troy	landfill fee	$	30.00
001.1075.5261.000	Cline, Troy	landfill fee	$	30.00
001.1075.5261.000	Cline, Troy	landfill fee	$	45.00
001.1075.5261.000	Cline, Troy	landfill fee	$	75.00
001.1075.5261.000	Cline, Troy	508 Sharon Ave	$	90.00
001.1075.5261.000	Cline, Troy	404 N 1st St	$	90.00

001.1075.5261.000	Cline, Troy	615 Summit	$	180.00
001.1075.5261.000	Cline, Troy	landfill fee	$	140.00
001.1075.5261.000	Cline, Troy	207 S 3rd St	$	270.00
001.1075.5261.000	Cline, Troy	landfill fee	$	115.00
001.1075.5261.000	Cline, Troy	207 W Linn St	$	180.00
001.1075.5261.000	Cline, Troy	landfill fee	$	210.00
001.1075.5261.000	Cline, Troy	205 S 3rd St	$	230.00
001.1075.5261.000	Cline, Troy	landfill fee	$	270.00
001.1075.5261.000	Cline, Troy	201 N 2nd Ave	$	115.00
001.1075.5263.000	Cline, Troy	Contract mowings	$	770.00
001.1075.5263.000	Cline, Troy	615 N 5th Ave	$	110.00
001.1075.5263.000	Cline, Troy	505 S 2nd	$	165.00
001.1075.5263.000	Cline, Troy	2110 S 12th	$	325.00
001.1075.5263.000	Cline, Troy	405 E Main St nuisance mowing	$	300.00
001.1075.5263.000	Cline, Troy	Contract mowings	$	770.00
001.1075.5263.000	Cline, Troy	1303 E Madison	$	220.00
001.1075.5263.000	Cline, Troy	916 N 5th Ave	$	165.00
001.1075.5263.000	Cline, Troy	914 N 5th Ave	$	165.00
001.1075.5263.000	Cline, Troy	2 E Grant St	$	110.00
001.1075.5263.000	Cline, Troy	303 E Linn St	$	110.00
001.1075.5263.000	Cline, Troy	309 N 4th Ave	$	165.00
001.1075.5263.000	Cline, Troy	105 1/2 S 7th Ave	$	55.00
001.1075.5263.000	Cline, Troy	10 N 5th St	$	110.00
001.1075.5263.000	Cline, Troy	411 Bromley	$	165.00
001.1075.5263.000	Cline, Troy	3007 S Center St	$	220.00
001.1075.5263.000	Cline, Troy	615 Summit St	$	165.00
001.1075.5263.000	Cline, Troy	705 E Linn	$	110.00
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	$	394.42
999.1133.000	Colonial Life	COLONIAL LIFE INSURANCE	$	271.49
364.2012.5342.000	CONSTRUCT INC	E Main/Center St Re- Base+Alt 1 & 2, 5/1-5/31/25	$	342,399.37
364.4030.5342.000	CONSTRUCT INC	Riverview Park Phase 1 Const 5/1/25-6/4/25	$	610,090.94
110.2030.5481.000	Consumers Energy Coop	City of Marshalltown	$	218.89
110.2040.5481.000	Consumers Energy Coop	City of Marshalltown	$	81.79
110.2040.5481.000	Consumers Energy Coop	City of Marshalltown	$	72.76
884.7010.5339.000	Covenant Workplace Solutions	June EAP services	$	419.90
001.2080.5611.000	CROP RITE INC	Airport Ground Maintenance Chemicals	$	130.00
110.2010.5251.000	Crouse, Whitaker	CDL instruction permit	$	22.00
740.8065.5600.000	CTI Ready Mix Inc	N 15th St catch basin floor and pipe collar	$	321.25
740.8065.5600.000	CTI Ready Mix Inc	N 15th St catch basin walls	$	454.00
690.8050.5565.000	CUMMINS Sales & Service	transit 131 crankcase breather, connector	$	539.82
001.1050.5132.000	DANKO EMERGENCY EQUIPMENT CO.	Rescue extrication glove	$	56.52
364.4030.5342.000	DeBruyne, Hilde	Emerson Bridge railings 50% down upon agreement	$	39,509.00
001.4010.5600.000	DEMCO Inc	Durafold book jacket covers	$	472.20
001.4010.5600.000	DEMCO Inc	book jacket covers	$	487.88
610.8015.5980.000	DeRuiter, Kellie	Sewer refund filled pool	$	28.82
610.8015.5980.000	Dirks, Michael	Sewer refund filled pool	$	28.66
610.8015.5980.000	Dougall, Hugh	Sewer refund filled pool	$	25.49
001.4010.5736.000	EBSCO SUBSCRIPTION SRVC COMPANY	Reference Databases 07/01/25-6/30/26	$	5,900.00
001.4030.5410.000	ECHO	Riverview Park restroom motion sensor	$	179.22
001.6021.5232.000	EIDEBAILLY LLP	Interim audit work through May 30 2025 for FY24	$	30,000.00
610.8015.5980.000	Eigenberger, Candise	Sewer refund filled pool	$	32.24
610.8015.5600.000	Engineered Equipment Solutions LLC	Wash press bags & brushes	$	1,295.07
610.8015.5603.000	ENVIRONMENTAL RESOURCE ASSOC INC	LAB analysis DMRQA, metals, nutrients	$	711.95
001.6021.5344.000	EO Johnson Co Inc	Finance copies 12.26.24-3.25.25	$	107.17
181.3040.5342.000	Eocene Environmental Group Inc	Lead Hazard Reduction program (2023)	$	5,812.00
181.3040.5342.000	Eocene Environmental Group Inc	Lead Hazard Reduction program (2023)	$	3,497.00
181.3040.5415.000	Eocene Environmental Group Inc	Lead Hazard Reduction program (2023)	$	1,190.00
001.4010.5343.000	Eulenspiegel Puppet Theatre Co	Nacho and Yoyo's Escapades	$	550.00
001.6040.5234.000	Evans Abstract Co	Abstract for Bicentennial/Arnolds Park land swap w	$	1,015.00
001.4045.5410.000	FASTENAL COMPANY	Aquatic Ctr water line repairs	$	45.00
610.8016.5600.000	FASTENAL COMPANY	Safety glasses	$	3.54
610.8016.5600.000	FASTENAL COMPANY	Gloves and safety glasses	$	30.47
740.8065.5600.000	FASTENAL COMPANY	Safety glasses	$	2.36
740.8065.5600.000	FASTENAL COMPANY	Gloves and safety glasses	$	20.32

999.1125.000	Fidelity Security Life Insurance	VISION INSURANCE	$	61.48
999.1125.000	Fidelity Security Life Insurance	VISION INSURANCE	$	330.44
999.1125.000	Fidelity Security Life Insurance	VISION INSURANCE	$	79.77
001.1010.4875.000	First Interstate Bank	Caseys vendor saving program	$	(0.45)
001.1010.4875.000	First Interstate Bank	Caseys vendor savings program	$	(0.43)
001.1010.5132.000	First Interstate Bank	Amazon SWAT supplies	$	277.32
001.1010.5132.000	First Interstate Bank	Amazon earmuff return	$	(48.86)
001.1010.5132.000	First Interstate Bank	Amazon earmuffs	$	59.99
001.1010.5132.000	First Interstate Bank	SKD Tactical SWAT supplies	$	264.90
001.1010.5132.000	First Interstate Bank	Amazon patrol clothing	$	104.00
001.1010.5132.000	First Interstate Bank	Amazon boots returned	$	(185.00)
001.1010.5132.000	First Interstate Bank	Amazon patrol boots	$	185.00
001.1010.5132.000	First Interstate Bank	Amazon patrol belts	$	106.31
001.1010.5132.000	First Interstate Bank	Curtis Web handcuffs	$	80.59
001.1010.5230.000	First Interstate Bank	Kodex Inc records request	$	50.00
001.1010.5230.000	First Interstate Bank	TLO Transunion intel requests	$	75.00
001.1010.5280.000	First Interstate Bank	Canva digital monthly subscription	$	14.99
001.1010.5360.000	First Interstate Bank	HyVee postage	$	10.50
001.1010.5360.000	First Interstate Bank	Stamps.com online postage	$	20.69
001.1010.5370.000	First Interstate Bank	Vistaprint PD business cards	$	34.98
001.1010.5460.000	First Interstate Bank	Critical Incident conference	$	997.00
001.1010.5460.000	First Interstate Bank	FBI Leeda Inc conference registration	$	795.00
001.1010.5465.000	First Interstate Bank	Hampton Inn hotel for new hire PD	$	727.81
001.1010.5465.000	First Interstate Bank	Hampton Inn hotel for new hire PD	$	369.60
001.1010.5465.000	First Interstate Bank	Hyatt Conf Center -hotel during training	$	(24.00)
001.1010.5465.000	First Interstate Bank	Hyatt conf center hotel during training	$	432.60
001.1010.5570.000	First Interstate Bank	Caseys fuel for MIDTF	$	42.61
001.1010.5600.000	First Interstate Bank	Amazon sniper supplies	$	25.00
001.1010.5600.000	First Interstate Bank	Amazon bike patrol supplies	$	80.56
001.1010.5600.000	First Interstate Bank	Amazon janitor supplies	$	389.44
001.1010.5600.000	First Interstate Bank	Amazon janitor supplies	$	67.14
001.1010.5600.000	First Interstate Bank	PD Amazon bike patrol supplies	$	24.56
001.1010.5600.000	First Interstate Bank	Black Tire -bike patrol helmet pads	$	43.96
001.1010.5600.000	First Interstate Bank	Rogue weight room equipment	$	465.68
001.1010.5600.000	First Interstate Bank	Walmart PD microwave for break room	$	135.00
001.1010.5601.000	First Interstate Bank	4Imprint event stadium cups	$	305.20
001.1010.5605.000	First Interstate Bank	Amazon office supplies	$	71.94
001.1010.5605.000	First Interstate Bank	Amazon keyboard	$	34.99
001.1050.5280.000	First Interstate Bank	IAFC.org membership	$	168.33
001.1050.5280.000	First Interstate Bank	IAAI membership	$	103.00
001.1050.5360.000	First Interstate Bank	UPS Store postage 49.93	$	49.93
001.1050.5450.000	First Interstate Bank	T-Mobile Fire dept services	$	354.49
001.1050.5470.000	First Interstate Bank	Clarion Events Inc Training book	$	63.40
001.1050.5605.000	First Interstate Bank	label maker	$	27.48
001.1070.5450.000	First Interstate Bank	Housing cell services Rental inspection	$	21.50
001.1070.5450.000	First Interstate Bank	Housing cell services	$	21.44
001.1071.5360.000	First Interstate Bank	USPS Nuisance postage 5.29.2025	$	84.68
001.1071.5360.000	First Interstate Bank	USPS Housing postage	$	95.00
001.1071.5600.000	First Interstate Bank	Housing Otterbox phone cases	$	19.99
001.1071.5605.000	First Interstate Bank	Amazon - Housing office supplies	$	12.05
001.1071.5605.000	First Interstate Bank	Amazon phone screen protector/ case	$	12.99
001.1075.5280.000	First Interstate Bank	IowACE / AACE membership	$	70.00
001.1075.5360.000	First Interstate Bank	Endica Nuisance online postage	$	300.00
001.1075.5360.000	First Interstate Bank	USPS Housing postage	$	900.00
001.1075.5360.000	First Interstate Bank	Endicia online postage Nuisance	$	300.00
001.1075.5360.000	First Interstate Bank	Endicia online postage Nuisance	$	300.00
001.1075.5450.000	First Interstate Bank	Housing cell services- Nuisance	$	21.50
001.1075.5450.000	First Interstate Bank	Housing cell services	$	21.44
001.1075.5450.000	First Interstate Bank	Nuisance iPad	$	41.27
001.1075.5450.000	First Interstate Bank	Nuisance and Parking cell phone	$	22.76
001.1075.5600.000	First Interstate Bank	Housing Otterbox phone cases	$	19.94
001.1075.5600.000	First Interstate Bank	Code enforcement phone case	$	17.99
001.1075.5605.000	First Interstate Bank	Amazon - Housing office supplies	$	12.05
001.1075.5605.000	First Interstate Bank	Amazon phone screen protector/ case	$	12.98
001.1099.5410.000	First Interstate Bank	DigiKey tax credit	$	(7.48)
001.2020.5450.000	First Interstate Bank	Housing cell services	$	21.44
001.2020.5450.000	First Interstate Bank	Nuisance and Parking cell phone	$	22.76
001.4010.5342.000	First Interstate Bank	bi-monthly pest control	$	66.81

001.4010.5360.000	First Interstate Bank	postage	$	13.20
001.4010.5360.000	First Interstate Bank	postage	$	15.33
001.4010.5360.000	First Interstate Bank	postage	$	9.26
001.4010.5360.000	First Interstate Bank	postage	$	8.80
001.4010.5360.000	First Interstate Bank	postage	$	4.40
001.4010.5360.000	First Interstate Bank	postage	$	11.64
001.4010.5360.000	First Interstate Bank	postage	$	10.01
001.4010.5410.000	First Interstate Bank	1000Bulbs -Library lights	$	155.77
001.4010.5410.000	First Interstate Bank	Amazon power cords	$	18.87
001.4010.5450.000	First Interstate Bank	AT&T charges	$	33.52
001.4010.5600.000	First Interstate Bank	supplies - book totes	$	27.62
001.4010.5600.000	First Interstate Bank	seed envelopes, usb hub	$	25.68
001.4010.5600.000	First Interstate Bank	wall clocks	$	65.98
001.4010.5600.000	First Interstate Bank	ant killer, desolving solution	$	50.87
001.4010.5600.000	First Interstate Bank	hand towels	$	73.16
001.4010.5600.000	First Interstate Bank	3 gallon beverage dispenser	$	11.99
001.4010.5600.000	First Interstate Bank	supplies - clorox wipes	$	18.31
001.4010.5600.000	First Interstate Bank	business card magnet, copy paper	$	41.88
001.4010.5600.000	First Interstate Bank	scissors, parchmnet, ant bait,cleanser	$	40.46
001.4010.5600.000	First Interstate Bank	Cardio Partners Library AED pads	$	63.00
001.4010.5601.000	First Interstate Bank	program supplies - games	$	87.23
001.4010.5601.000	First Interstate Bank	program supply - book, glasses	$	129.01
001.4010.5601.000	First Interstate Bank	summer reading program supplies	$	94.85
001.4010.5601.000	First Interstate Bank	program supply - totes, books, games	$	81.90
001.4010.5601.000	First Interstate Bank	summer reading program supplies	$	36.38
001.4010.5601.000	First Interstate Bank	program supply - pizza	$	79.77
001.4010.5704.000	First Interstate Bank	interactive video sotware	$	15.00
001.4010.5704.000	First Interstate Bank	employee scheduling software	$	475.00
001.4010.5718.000	First Interstate Bank	computer privacy screen	$	58.99
001.4010.5718.000	First Interstate Bank	digital signage system	$	580.00
001.4030.5410.000	First Interstate Bank	Amazon occupany sensor	$	27.66
001.4030.5410.000	First Interstate Bank	Amazon Parks restroom repair	$	64.26
001.4030.5410.000	First Interstate Bank	Tri-State Lock door louver	$	289.00
001.4030.5410.000	First Interstate Bank	Amazon Riverview Area Park security light	$	258.00
001.4030.5410.000	First Interstate Bank	Amazon 6th St complex lighting	$	15.91
001.4030.5570.000	First Interstate Bank	gas	$	150.00
001.4030.5611.000	First Interstate Bank	Caulker and borax	$	20.98
001.4030.5703.000	First Interstate Bank	Dual Monitor and stand	$	28.49
001.4041.5357.000	First Interstate Bank	Admission for Summerblast Kids	$	56.39
001.4041.5357.000	First Interstate Bank	Admission for Summerblast Kids	$	56.39
001.4041.5600.000	First Interstate Bank	signholder	$	35.98
001.4041.5600.000	First Interstate Bank	Bactine	$	76.55
001.4041.5600.000	First Interstate Bank	Suntan lotion for Day Camp	$	151.80
001.4041.5601.000	First Interstate Bank	Food items	$	41.38
001.4041.5601.000	First Interstate Bank	food items	$	57.38
001.4041.5601.000	First Interstate Bank	Catering	$	2,224.96
001.4041.5601.000	First Interstate Bank	Flowers	$	124.00
001.4041.5601.000	First Interstate Bank	200 PC Puzzle	$	97.93
001.4045.5132.000	First Interstate Bank	swimsuits for lifeguards	$	2,773.68
001.4045.5331.000	First Interstate Bank	Lifeguard certs	$	423.00
001.4045.5600.000	First Interstate Bank	Aquatic Center supplies	$	207.77
001.4045.5600.000	First Interstate Bank	Liquid bandage	$	47.90
001.4045.5611.000	First Interstate Bank	hook and rope for pool	$	866.12
001.4045.5702.000	First Interstate Bank	rolling cabinet	$	259.98
001.4065.5600.000	First Interstate Bank	slow cookers	$	66.49
001.4066.5613.000	First Interstate Bank	Alcohol for coliseum	$	160.49
001.4066.5613.000	First Interstate Bank	Alcohol for coliseum	$	889.04
001.5040.5360.000	First Interstate Bank	Endicia online postage P&Z	$	300.00
001.5040.5450.000	First Interstate Bank	Housing cell services-P&Z	$	109.44
001.5040.5450.000	First Interstate Bank	Housing cell services	$	21.44
001.6010.5280.000	First Interstate Bank	Iowa League of Cities-Mayor membership	$	30.00
001.6012.5280.000	First Interstate Bank	GoToMeeting annual fee 5/9/25-5/8/26	$	144.00
001.6020.5210.000	First Interstate Bank	TR/Column newspaper notifications	$	812.19
001.6020.5360.000	First Interstate Bank	US postage stamps	$	659.55
001.6020.5605.000	First Interstate Bank	Staples office supplies	$	56.79
001.6021.5360.000	First Interstate Bank	USPS Finance postage 5.1.2025	$	438.00
001.6021.5360.000	First Interstate Bank	USPS Finance postage 5.29.2025	$	280.32
001.6021.5470.000	First Interstate Bank	GFOA online training 6.12.25 for Acctg Manager	$	95.00

001.6021.5600.000	First Interstate Bank	Amazon: Fan for Finance dept front office	$	14.15
001.6021.5605.000	First Interstate Bank	Amazon 50 rolls thermal paper	$	20.89
001.6025.5600.000	First Interstate Bank	Iowa Secretary of State notorary renewal	$	30.00
001.6025.5605.000	First Interstate Bank	Amazon printer cartridges	$	429.97
001.6025.5605.000	First Interstate Bank	Amazon notorary stamp	$	20.54
001.6025.5605.000	First Interstate Bank	Amazon name tent holders	$	24.38
001.6050.5410.000	First Interstate Bank	Amazon PWB door remotes, CityHall partition repair	$	8.19
001.6050.5410.000	First Interstate Bank	Amazon	$	(8.19)
001.6050.5410.000	First Interstate Bank	Amazon CityHall toilet repair	$	(10.98)
030.4010.5732.000	First Interstate Bank	juvenile books	$	59.98
030.4010.5732.000	First Interstate Bank	adult fiction books	$	337.23
030.4010.5732.000	First Interstate Bank	adult graphic novels	$	418.99
030.4010.5732.000	First Interstate Bank	adult fiction books	$	7.38
030.4010.5732.000	First Interstate Bank	lost and replaced books	$	11.43
030.4010.5732.000	First Interstate Bank	lost and replaced books	$	10.36
030.4010.5732.000	First Interstate Bank	lost and replaced books	$	11.49
030.4010.5732.000	First Interstate Bank	adult fiction books	$	17.44
030.4010.5732.000	First Interstate Bank	adult fiction books	$	16.72
030.4010.5732.000	First Interstate Bank	lost and replaced books	$	7.99
030.4010.5732.000	First Interstate Bank	refund for unacceptable book	$	(7.99)
030.4010.5732.000	First Interstate Bank	refund for book	$	(3.70)
030.4010.5732.000	First Interstate Bank	adult fiction books	$	65.98
030.4010.5732.000	First Interstate Bank	adult fiction books refund	$	(7.64)
030.4010.5732.000	First Interstate Bank	adult fiction books	$	14.50
030.4010.5732.000	First Interstate Bank	adult fiction books	$	64.90
030.4010.5732.000	First Interstate Bank	reference books	$	37.26
030.4010.5732.000	First Interstate Bank	lost and replaced books	$	23.18
030.4010.5732.000	First Interstate Bank	lost and replaced books	$	25.02
030.4010.5732.000	First Interstate Bank	lost and replaced books	$	86.50
030.4010.5732.000	First Interstate Bank	refund for book	$	(13.79)
030.4010.5732.000	First Interstate Bank	lost and replaced books	$	19.99
030.4010.5732.000	First Interstate Bank	adult fiction books	$	171.00
030.4010.5732.000	First Interstate Bank	adult fiction books	$	17.63
030.4010.5732.000	First Interstate Bank	adult fiction books	$	15.00
030.4010.5732.000	First Interstate Bank	reference books	$	540.65
030.4010.5732.000	First Interstate Bank	adult fiction books	$	15.95
030.4010.5732.000	First Interstate Bank	reference books	$	19.28
030.4010.5732.000	First Interstate Bank	adult fiction books	$	77.00
030.4010.5732.000	First Interstate Bank	reference books	$	363.83
030.4010.5732.000	First Interstate Bank	adult fiction books	$	51.98
030.4010.5732.000	First Interstate Bank	refund for book	$	(6.26)
030.4010.5732.000	First Interstate Bank	reference books	$	26.99
030.4010.5732.000	First Interstate Bank	adult non-fiction books	$	19.99
030.4010.5732.000	First Interstate Bank	lost and replaced books	$	20.30
030.4010.5732.000	First Interstate Bank	lost and replaced books	$	114.52
030.4010.5732.000	First Interstate Bank	refund for book	$	(13.22)
030.4010.5732.000	First Interstate Bank	adult non-fiction books	$	29.59
030.4010.5732.000	First Interstate Bank	adult non-fiction books	$	78.77
030.4010.5732.000	First Interstate Bank	reference books	$	27.00
030.4010.5732.000	First Interstate Bank	adult fiction books	$	348.79
030.4010.5732.000	First Interstate Bank	adult fiction books	$	142.11
030.4010.5732.000	First Interstate Bank	adult fiction books	$	22.41
030.4010.5732.000	First Interstate Bank	lost and replaced books	$	20.98
030.4010.5732.000	First Interstate Bank	adult fiction books	$	51.23
030.4010.5732.000	First Interstate Bank	adult fiction books	$	62.94
030.4010.5732.000	First Interstate Bank	lost and replaced books	$	20.26
030.4010.5732.000	First Interstate Bank	refund for book	$	(8.44)
030.4010.5732.000	First Interstate Bank	juvenile books	$	73.61
030.4010.5732.000	First Interstate Bank	adult graphic novels	$	184.17
030.4010.5732.000	First Interstate Bank	adult graphic novels	$	24.99
030.4010.5732.000	First Interstate Bank	adult graphic novels	$	92.42
030.4010.5732.000	First Interstate Bank	juvenile books	$	19.70
030.4010.5732.000	First Interstate Bank	juvenile books	$	57.50
030.4010.5732.000	First Interstate Bank	juvenile books	$	147.69
110.2010.5410.000	First Interstate Bank	Amazon occupancy sensor	$	17.50
110.2010.5450.000	First Interstate Bank	Street dept Mechanic iPad	$	41.27
110.2010.5450.000	First Interstate Bank	Sign Shop iPad	$	41.27
110.2010.5450.000	First Interstate Bank	Verizon Street and Sewer supervisor cell phones	$	51.85

110.2010.5600.00(	First Interstate Bank	Amazon PWB door remotes, CityHall partition repair	$	23.69
110.2010.5600.00(	First Interstate Bank	Amazon Street dept garage door remotes	$	47.38
110.2010.5600.00(	First Interstate Bank	Amazon sign truck coupler set	$	73.90
110.2010.5627.00(	First Interstate Bank	Ketcham Supply electric branding irons	$	323.85
110.2010.5718.00(	First Interstate Bank	Amazon torch cart	$	572.99
110.2030.5718.00(	First Interstate Bank	Plumb Supply Utility truck tool box	$	24.99
110.2040.5450.00(	First Interstate Bank	Utility inspection	$	61.96
110.2040.5718.00(	First Interstate Bank	Plumb Supply Utility truck tool box	$	24.98
110.2060.5360.00(	First Interstate Bank	USPS mailing PCC patch contracts	$	11.74
110.2060.5450.00(	First Interstate Bank	PW, Storm & Sanitary Sewer GIS Engineering iPad	$	11.56
110.2060.5450.00(	First Interstate Bank	Engineering GPS	$	41.27
110.2060.5450.00(	First Interstate Bank	Engineering Shared JetPak	$	41.27
110.2060.5450.00(	First Interstate Bank	PW Director cell phone	$	44.96
110.2060.5450.00(	First Interstate Bank	Bateman cell phone	$	44.96
110.2060.5489.00(	First Interstate Bank	Safety Vest	$	9.99
110.2060.5605.00(	First Interstate Bank	Amazon nouse/keyboard and office supplies	$	5.99
110.2060.5612.00(	First Interstate Bank	Amazon nouse/keyboard and office supplies	$	22.24
140.4030.5750.00(	First Interstate Bank	outdoor water bottle filler and drinking fountain	$	4,615.38
140.4030.5750.00(	First Interstate Bank	Expedite production of fountain	$	100.00
153.1010.5460.00(	First Interstate Bank	USPCA narcotic certification class	$	100.00
153.1010.5460.00(	First Interstate Bank	USPCA conference registration and meal	$	225.00
153.1010.5600.00(	First Interstate Bank	HyVee ice for training	$	5.99
153.1010.5600.00(	First Interstate Bank	Smoking G's BBQ citizen academy meal	$	168.75
153.1010.5600.00(	First Interstate Bank	Walmart citizens academy meal	$	33.44
153.1010.5600.00(	First Interstate Bank	Walmart citizens academy meal	$	4.58
153.1010.5600.00(	First Interstate Bank	HyVee water for training	$	11.98
153.1010.5600.00(	First Interstate Bank	Kwik Star ice for training	$	6.49
170.4010.5450.00(	First Interstate Bank	Hotspots for library	$	400.10
170.4010.5732.00(	First Interstate Bank	DVDs	$	88.34
170.4010.5732.00(	First Interstate Bank	refund for unacceptable DVD	$	(11.38)
170.4010.5732.00(	First Interstate Bank	DVDs	$	194.26
170.4010.5732.00(	First Interstate Bank	DVDs	$	8.75
170.4010.5732.00(	First Interstate Bank	DVDs	$	11.73
170.4010.5732.00(	First Interstate Bank	DVDs	$	19.99
170.4010.5732.00(	First Interstate Bank	DVDs	$	77.62
170.4010.5732.00(	First Interstate Bank	DVDs	$	12.96
170.4010.5732.00(	First Interstate Bank	DVDs	$	13.54
181.3040.5450.00(	First Interstate Bank	Housing cell services	$	21.44
181.3040.5450.00(	First Interstate Bank	Housing cell services	$	10.72
181.3040.5605.00(	First Interstate Bank	Amazon - Housing office supplies	$	5.95
184.5030.5360.00(	First Interstate Bank	USPS Housing postage	$	100.00
184.5030.5450.00(	First Interstate Bank	Housing cell services	$	35.23
184.5030.5605.00(	First Interstate Bank	Amazon - Housing office supplies	$	12.06
364.2012.5601.00(	First Interstate Bank	Menards sand for Center & Main St	$	(4.67)
364.2012.5601.00(	First Interstate Bank	Menards sand for Center/ Main St	$	18.68
610.8015.5132.00(	First Interstate Bank	Theisens rainsuit	$	39.99
610.8015.5132.00(	First Interstate Bank	Theisens rainsuit and boots	$	44.98
610.8015.5132.00(	First Interstate Bank	Theisens employee work boots	$	154.99
610.8015.5280.00(	First Interstate Bank	IA DNR fees- wastewater operator certification	$	493.54
610.8015.5344.00(	First Interstate Bank	Controlled Access monthly subscription	$	39.50
610.8015.5360.00(	First Interstate Bank	USPS lab shipment	$	14.10
610.8015.5450.00(	First Interstate Bank	WPCP cell and operator line	$	104.92
610.8015.5450.00(	First Interstate Bank	Mediacom WPCP June online	$	75.00
610.8015.5460.00(	First Interstate Bank	IAWEA annual conference	$	480.00
610.8015.5600.00(	First Interstate Bank	Menards pipe sealant	$	15.98
610.8015.5600.00(	First Interstate Bank	Theisens safety/ protective equipment	$	69.24
610.8015.5600.00(	First Interstate Bank	VanWall John Deere X758 mower belt	$	89.59
610.8015.5600.00(	First Interstate Bank	Menards SBR work gloves	$	60.42
610.8015.5600.00(	First Interstate Bank	boots, roundup, oil	$	356.93
610.8015.5600.00(	First Interstate Bank	Menards stainless steel pipe plug	$	11.83
610.8015.5600.00(	First Interstate Bank	Grainger strainer screen, toilet tank flappers	$	39.47
610.8015.5600.00(	First Interstate Bank	Grainger ear plugs	$	186.80
610.8015.5600.00(	First Interstate Bank	Grainger V-belts for boiler vent fans	$	11.82
610.8015.5600.00(	First Interstate Bank	Grainger capacitors for DAF valve	$	13.58
610.8015.5600.00(	First Interstate Bank	Grainger first aid supplies	$	42.58
610.8015.5600.00(	First Interstate Bank	Grainger Butterfly valve	$	639.58
610.8015.5600.00(	First Interstate Bank	Motion Industries Mixer V-belts	$	445.20
610.8015.5600.00(	First Interstate Bank	Motion Industries Mixer/ make up air unit belts	$	372.06

610.8015.5600.000	First Interstate Bank	Pech Optical safety glasses	$	482.21
610.8015.5600.000	First Interstate Bank	Menards Roudn up sprayer and oil dri	$	59.90
610.8015.5603.000	First Interstate Bank	LabStrong solenoid valve drain	$	379.26
610.8015.5603.000	First Interstate Bank	LabStrong solenoid valve drain/fill	$	201.26
610.8015.5603.000	First Interstate Bank	LW Scientific parts for centrifuge	$	429.00
610.8015.5603.000	First Interstate Bank	NC Labs digestion reagant	$	223.41
610.8015.5603.000	First Interstate Bank	NC Labs glass fiber filters	$	611.20
610.8015.5603.000	First Interstate Bank	Iowa Hygienic Lab - yearly WETT test	$	560.00
610.8015.5718.000	First Interstate Bank	Theisens Stihl back pack blower	$	429.99
610.8016.5360.000	First Interstate Bank	USPS -certified mail 409 Swayze	$	5.58
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
610.8016.5450.000	First Interstate Bank	Verizon Street and Sewer supervisor cell phones	$	25.00
690.8050.5342.000	First Interstate Bank	Rosco Transit May GPS	$	252.00
690.8050.5410.000	First Interstate Bank	Amazon occupancy sensor	$	17.50
690.8050.5470.000	First Interstate Bank	Caseys -Transit training food	$	40.64
690.8050.5600.000	First Interstate Bank	Amazon cleaning wipes	$	69.89
690.8050.5718.000	First Interstate Bank	Amazon generator power cord	$	14.88
690.8050.5718.000	First Interstate Bank	Amazon -Transit security camera system	$	(248.00)
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 and Sewer supervisor cell phones	$	16.68
750.8070.5344.000	First Interstate Bank	Controlled Access monthly subscription	$	39.50
760.8080.5600.000	First Interstate Bank	slow cookers	$	66.49
760.8080.5608.000	First Interstate Bank	Paper coffee liners	$	125.82
760.8080.5608.000	First Interstate Bank	Paper coffee liners	$	83.88
999.1164.000	First Interstate Bank	vendor rebate	$	(1.00)
999.1166.000	First Interstate Bank	Flores- Amazon - fraud charges on her card	$	92.10
999.1166.000	First Interstate Bank	Flores- Amazon - fraud charges on her card	$	77.70
999.1166.000	First Interstate Bank	Caseys vendor rebate	$	(0.41)
001.4010.5980.000	Fish, Shara	returned lost book	$	17.99
001.1010.5132.000	Galls LLC	QLS LOCKING FORK W/ TWO QLS 22 RECIEVERS	$	41.87
001.1010.5132.000	Galls LLC	Police dept clothing	$	557.43
001.1010.5132.000	Galls LLC	Police dept clothing	$	68.19
001.1010.5132.000	Galls LLC	Police dept clothing	$	120.76
001.1010.5132.000	Galls LLC	Police dept clothing	$	69.02
001.1010.5132.000	Galls LLC	Police dept clothing	$	138.27
001.1010.5132.000	Galls LLC	Police dept clothing	$	69.63
001.1050.5132.000	Galls LLC	Fire dept employee clothing	$	68.93
181.3040.5410.000	Gentry, Susan	Lead Hazard Reduction Program	$	20,050.00
181.3040.5410.000	Gentry, Susan	Lead Hazard Reduction Program	$	38,975.00
181.3040.5415.000	Gentry, Susan	Lead Hazard Reduction Program	$	7,625.00
181.3040.5415.000	Gentry, Susan	Lead Hazard Reduction Program	$	25,200.00
001.4045.5410.000	GERVICH & SONS INC	Aquatic Ctr main ppol drain part	$	56.00
690.8050.5565.000	GILLIG LLC	Transit 011 bushing	$	55.04
690.8050.5565.000	GILLIG LLC	Transit 011 brake kit and drums	$	1,475.40
690.8050.5565.000	GILLIG LLC	Transit 011 Brake shoe spring	$	15.62
690.8050.5565.000	GILLIG LLC	Transit 011 hyd oil filter element	$	143.34
001.4030.5215.000	Globalpayments	Park & Rec credit card fee	$	640.43
610.8015.5980.000	Gorsuch, Dan	Sewer refund filled pool	$	33.06
001.1075.5347.000	Granicus LLC	SmartGov 5/28/25-5/27/26	$	34,556.75
001.1010.5450.000	Granite Telecommunications LLC	land lines	$	221.51
001.1010.5450.000	Granite Telecommunications LLC	SIP Lines	$	340.15
001.1050.5450.000	Granite Telecommunications LLC	SIP Lines	$	113.37
001.1050.5450.000	Granite Telecommunications LLC	Land Lines	$	80.55
001.1070.5450.000	Granite Telecommunications LLC	Land Lines	$	20.14
001.1071.5450.000	Granite Telecommunications LLC	Land Lines	$	20.14
001.1075.5450.000	Granite Telecommunications LLC	Land Lines	$	20.14
001.4010.5450.000	Granite Telecommunications LLC	SIP Lines	$	160.33
001.4010.5450.000	Granite Telecommunications LLC	Land Lines	$	40.27
001.4030.5450.000	Granite Telecommunications LLC	Land Lines	$	40.27
001.4040.5450.000	Granite Telecommunications LLC	Land Lines	$	20.14
001.4045.5450.000	Granite Telecommunications LLC	Land Lines	$	20.14
001.4065.5450.000	Granite Telecommunications LLC	SIP Lines	$	160.33
001.4065.5450.000	Granite Telecommunications LLC	Land Lines	$	20.14
001.6010.5450.000	Granite Telecommunications LLC	Land Lines	$	20.14

001.6012.5450.000	Granite Telecommunications LLC	Land Lines	$	20.14
001.6020.5450.000	Granite Telecommunications LLC	Land Lines	$	20.14
001.6021.5450.000	Granite Telecommunications LLC	Land Lines	$	80.51
001.6025.5450.000	Granite Telecommunications LLC	Land Lines	$	20.14
110.2010.5450.000	Granite Telecommunications LLC	Land Lines	$	20.14
110.2010.5450.000	Granite Telecommunications LLC	SIP Lines	$	80.17
110.2040.5450.000	Granite Telecommunications LLC	Land Lines	$	20.14
110.2060.5450.000	Granite Telecommunications LLC	Land Lines	$	20.14
181.3040.5450.000	Granite Telecommunications LLC	Land Lines	$	40.27
184.5030.5450.000	Granite Telecommunications LLC	Land Lines	$	20.14
610.8015.5450.000	Granite Telecommunications LLC	Land Lines	$	60.41
610.8015.5450.000	Granite Telecommunications LLC	SIP Lines	$	80.42
610.8016.5450.000	Granite Telecommunications LLC	Land Lines	$	24.16
610.8016.5450.000	Granite Telecommunications LLC	SIP Lines	$	48.25
690.8050.5450.000	Granite Telecommunications LLC	Land Lines	$	20.14
690.8050.5450.000	Granite Telecommunications LLC	SIP Lines	$	80.17
740.8065.5450.000	Granite Telecommunications LLC	SIP Lines	$	32.17
740.8065.5450.000	Granite Telecommunications LLC	Land Lines	$	16.11
750.8070.5450.000	Granite Telecommunications LLC	Land Lines	$	20.14
610.8015.5980.000	Graves, Rita	Sewer refund filled pool	$	46.82
610.8015.5386.000	Grewell Lawn & Snow Removal Services LLC	WPCP contract mowings	$	1,750.00
999.1166.000	Hall, Christopher	Ticket paid at CityHall and County	$	25.00
142.4030.5342.000	HANKE, RICKIE L	service 6th St ball diamond ice machine	$	763.94
760.8080.5342.000	HANKE, RICKIE L	service 6th St ball diamond ice machine	$	105.50
884.7010.5337.000	HARTFORD- PRIORITY ACCTS	June insurance premium	$	6,441.70
913.1013.5337.000	HARTFORD- PRIORITY ACCTS	June insurance premium	$	481.59
110.2010.5565.000	Hawkeye Truck Equipment Inc	dump truck vibrator	$	910.27
884.7010.5230.000	Health Partners	Monthly Fees and premiums	$	12,090.81
884.7010.5337.000	Health Partners	Monthly Fees and premiums	$	32,001.44
884.7010.5339.000	Health Partners	Claims 5/29-06/04	$	16,528.26
884.7010.5339.000	Health Partners	Claims 05/29-06/04	$	1,727.60
884.7010.5339.000	Health Partners	Claims 06/05-06/11	$	48,907.19
884.7010.5339.000	Health Partners	Claims 06/05-06/11	$	2,470.00
001.1099.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Police & Fire Bldg	$	2,130.14
001.1099.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Police & Fire Bldg	$	2,130.14
001.4010.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Library internet	$	135.14
001.4045.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Aquatic Center	$	80.14
001.4045.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Aquatic Center	$	80.14
001.4065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Flat Rate plan 758-3204- Coliseum	$	0.20
001.4065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	incentive credit	$	(1.00)
001.4065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Coliseum	$	62.00
001.4065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Flat Rate plan 758-3204- Coliseum	$	0.10
001.4065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	incentive credit	$	(1.00)
001.4065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Coliseum	$	62.00
001.6050.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	City Hall	$	145.14
001.6050.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	City Hall	$	145.14
110.2010.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	$	55.04
110.2010.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	$	55.04
610.8015.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Direct connect internet PW/WPCP	$	521.36
610.8015.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	$	67.56
610.8015.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	$	67.57
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Direct connect internet PW/WPCP	$	312.82
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	$	33.03
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	$	40.54
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	$	40.54
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	$	33.03
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Direct connect internet PW/WPCP	$	208.54
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	$	22.02
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	$	27.03
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	$	22.02
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	$	27.03
999.1161.000	Holloway, William	Refund for credit card transaction	$	192.51
881.1050.5339.000	Hunter Lane LLC	Paid medical claims	$	265.47
881.1050.5339.000	Hunter Lane LLC	Paid medical claims 6/1-6/15	$	663.08
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #303417ICMA DEF C	$	750.00
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #705230	$	230.00
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #303417	$	1,128.75
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	$	575.00
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	$	542.69
001.1010.5230.000	ILEA	MMPI admin and evaluation	$	200.00
001.4010.5343.000	Incrediblebats Inc	Bat show of species	$	750.00
610.8015.5342.000	INDEPENDENT AG SERVICES LLC	Spring '25 Biosolids soil sampling	$	1,038.95
884.7010.5250.000	INTERNAL REVENUE SERVICE	720 Qrtly Federal Excise Tax return	$	1,752.35
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	4,028.91
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	30,225.26
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	11,686.14
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	(3.72)
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	2.48
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	3.72
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	5,246.40
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	33,245.56
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	638.80
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	(0.88)
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	0.58
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	0.88
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	1,227.00
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	10,567.88
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	3,476.60
110.2010.5565.000	Interstate Batteries of Upper Iowa	Street dept battery	$	283.90
610.8015.5251.000	Iowa Dept of Inspections, Appeals, Licensing	WPCP 2025 boiler inspection certificates	$	120.00
110.2040.5230.000	IOWA ONE CALL	Utility dept IA One Call charges	$	65.70
610.8016.5230.000	IOWA ONE CALL	Sewer dept services	$	729.24
740.8065.5230.000	IOWA ONE CALL	Sewer dept services	$	486.16
110.2010.5626.000	IOWA PRISON INDUSTRIES	Street signs/ supplies	$	621.72
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	8,153.98
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	39,117.85
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	$	7,001.28
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	39,402.94
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	Rounding	$	0.08
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	265.89
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	831.25
610.8015.5980.000	Joesting, Eric	Sewer refund filled pool	$	25.42
110.2060.5565.000	Karl of Marshalltown	2017 Dodge Ram - Fuel Pump Replacement Labor	$	569.39
610.8016.5410.000	KB Excavating LLC	Mandated Sewer repair 506 N 1st St	$	8,151.41
001.4010.5718.000	Kidzpace Interactive Inc	Touch2Play interactive table	$	8,784.00
610.8015.5980.000	Kolbe, Sara	Sewer refund filled pool	$	45.20
001.4065.5342.000	Kuehner Construction LLC	Coliseum gym doors & hardware	$	1,192.00
110.2010.5570.000	KWIK Trip Inc	11061518	$	89.26
110.2010.5570.000	KWIK Trip Inc	no reciepts 11104786	$	179.13
110.2010.5570.000	KWIK Trip Inc	11055232	$	52.09
110.2010.5570.000	KWIK Trip Inc	11043001	$	41.06
110.2010.5570.000	KWIK Trip Inc	April fuel discount	$	(7.21)
110.2010.5570.000	KWIK Trip Inc	federal excise tax reimbursed	$	(26.31)
110.2010.5570.000	KWIK Trip Inc	11037276	$	54.54
110.2010.5570.000	KWIK Trip Inc	11104495	$	74.26
110.2010.5570.000	KWIK Trip Inc	11040194	$	56.80
110.2040.5570.000	KWIK Trip Inc	fuel volume discount	$	(4.31)
610.8015.5980.000	Ladehoff, Derek	Sewer refund filled pool	$	34.90
001.1010.5464.000	Lageschulte, Kraig	meals at Co-Responder conference	$	89.36
001.1010.5431.000	Language Line Services Inc	over the phone interpretation for PD	$	533.09
001.1010.5359.000	LARRYS TOWING & TIRE SERVICE	PD tow from accident	$	100.00
110.2030.5565.000	LARRYS TOWING & TIRE SERVICE	Utility tire sensor pressure replaced	$	62.50
110.2040.5565.000	LARRYS TOWING & TIRE SERVICE	Utility tire sensor pressure replaced	$	62.50
110.2010.5470.000	Legg, Richard	Pesticide applicator manuals- ISU ext office	$	40.00
001.4010.5386.000	LENZ, DUANE	Library contract mowings	$	660.00
001.4010.5718.000	Library Furniture International LLc	Library acrylic shelf fillers	$	2,125.00
001.4010.5600.000	LIBRARY STORE INC, THE	Polypropylene laminate	$	2,313.28

001.4010.5600.000	LIBRARY STORE INC, THE	prepay and discounts	$	(250.00)
001.4010.5600.000	LIBRARY STORE INC, THE	36 rolls of laminate	$	2,263.28
110.2010.5132.000	Logoed Apparel & Promotions	Hi-Viz shirts	$	1,288.00
001.6070.5342.000	Marco Holdings LLC	Connect VPN	$	185.00
001.1010.5570.000	Marshall County Engineer	City vehicle fuel purchases	$	175.97
001.1010.5570.000	Marshall County Engineer	City vehicle fuel purchases	$	6,130.87
001.1050.5570.000	Marshall County Engineer	City vehicle fuel purchases	$	150.17
001.1050.5571.000	Marshall County Engineer	City vehicle fuel purchases	$	698.95
001.1071.5570.000	Marshall County Engineer	City vehicle fuel purchases	$	18.42
001.1075.5570.000	Marshall County Engineer	City vehicle fuel purchases	$	38.90
001.2020.5570.000	Marshall County Engineer	City vehicle fuel purchases	$	112.80
001.4030.5570.000	Marshall County Engineer	City vehicle fuel purchases	$	810.68
001.4030.5571.000	Marshall County Engineer	City vehicle fuel purchases	$	588.60
001.6050.5570.000	Marshall County Engineer	City vehicle fuel purchases	$	151.47
110.2010.5570.000	Marshall County Engineer	City vehicle fuel purchases	$	792.24
110.2010.5571.000	Marshall County Engineer	City vehicle fuel purchases	$	2,932.69
110.2040.5570.000	Marshall County Engineer	City vehicle fuel purchases	$	182.24
110.2060.5570.000	Marshall County Engineer	City vehicle fuel purchases	$	171.62
110.2070.5571.000	Marshall County Engineer	City vehicle fuel purchases	$	399.98
610.8015.5570.000	Marshall County Engineer	City vehicle fuel purchases	$	272.39
610.8016.5570.000	Marshall County Engineer	City vehicle fuel purchases	$	351.83
610.8016.5571.000	Marshall County Engineer	City vehicle fuel purchases	$	411.53
690.8050.5570.000	Marshall County Engineer	City vehicle fuel purchases	$	184.84
690.8050.5571.000	Marshall County Engineer	City vehicle fuel purchases	$	4,307.40
740.8065.5570.000	Marshall County Engineer	City vehicle fuel purchases	$	64.79
740.8065.5570.000	Marshall County Engineer	City vehicle fuel purchases	$	234.56
740.8065.5571.000	Marshall County Engineer	City vehicle fuel purchases	$	274.36
001.5040.5347.000	Marshall County IT Dept	Annual county parcel/ Aerial GIS data 01/25-12/25	$	1,250.00
110.2060.5347.000	Marshall County IT Dept	Annual county parcel/ Aerial GIS data 01/25-12/25	$	1,250.00
610.8016.5347.000	Marshall County IT Dept	Annual county parcel/ Aerial GIS data 01/25-12/25	$	1,500.00
740.8065.5347.000	Marshall County IT Dept	Annual county parcel/ Aerial GIS data 01/25-12/25	$	1,000.00
610.8015.5342.000	Marshall County Landfill	SBR tank cleaning debris	$	58.60
001.2080.5342.000	Marshalltown Aviation Inc	Airport Monthly Services	$	2,708.00
001.2080.5344.000	Marshalltown Aviation Inc	Airport Monthly Services	$	2,083.00
001.2080.5450.000	Marshalltown Aviation Inc	Airport Monthly Services	$	71.32
001.2080.5450.000	Marshalltown Aviation Inc	Airport Monthly Services	$	50.05
001.2080.5481.000	Marshalltown Aviation Inc	Airport Monthly Services	$	62.50
001.5900.5331.000	Marshalltown Chamber of Commerce	Tourism & promotional services April collections	$	29,238.62
001.5900.5331.000	Marshalltown Chamber of Commerce	Tourism & promotional services: March collections	$	19,134.32
001.4020.5331.000	Marshalltown Community Band	FY25 Band property taxes collected	$	68.95
001.1099.5483.000	Marshalltown Water Works	Police & Fire dept water	$	272.31
001.1099.5485.000	Marshalltown Water Works	Police & Fire dept storm water	$	4.20
001.4030.5483.000	Marshalltown Water Works	water	$	21.57
001.4030.5483.000	Marshalltown Water Works	Riverview Park water	$	18.50
001.4030.5483.000	Marshalltown Water Works	City RV Dump water	$	30.78
001.4030.5483.000	Marshalltown Water Works	water	$	24.72
001.4030.5483.000	Marshalltown Water Works	water	$	24.64
001.4030.5483.000	Marshalltown Water Works	Campground RV Park water	$	73.76
001.4030.5485.000	Marshalltown Water Works	storm water	$	4.20
001.4030.5485.000	Marshalltown Water Works	Riverview Park storm water	$	4.20
001.4030.5485.000	Marshalltown Water Works	City RV dump storm water	$	214.20
001.4030.5485.000	Marshalltown Water Works	storm water	$	59.64
001.4030.5485.000	Marshalltown Water Works	storm water	$	579.60
001.4030.5488.000	Marshalltown Water Works	sewer	$	33.98
001.4030.5488.000	Marshalltown Water Works	Riverview Park sewer	$	30.81
001.4030.5488.000	Marshalltown Water Works	City RV Dump sewer	$	43.49
001.4030.5488.000	Marshalltown Water Works	sewer	$	37.15
001.4030.5488.000	Marshalltown Water Works	Campground RV Park sewer	$	87.87
142.4030.5483.000	Marshalltown Water Works	water	$	147.86
142.4030.5483.000	Marshalltown Water Works	water	$	674.83
142.4030.5483.000	Marshalltown Water Works	water	$	327.83
142.4030.5485.000	Marshalltown Water Works	sewer	$	4.20
610.8015.5483.000	Marshalltown Water Works	May Plant water usage	$	765.15
110.2010.5620.000	Martin Marietta Materials	Street dept crushed rock	$	743.59
001.4045.5980.000	Martinez, Fernando	outdoor swim lessons refund	$	45.00
001.4045.5980.000	Matthews, Lisa	Aquatic Center entry fee	$	5.00
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD 506 tires and services	$	105.00
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD 517 tires and services	$	210.00

001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD Ford Edge tire repair	$	40.00
001.1010.5565.000	MCATEE TIRE SALES & SERVICE INC	PD 506 tires and services	$	360.00
001.1010.5565.000	MCATEE TIRE SALES & SERVICE INC	PD 517 tires and services	$	584.00
610.8015.5980.000	McCollister, Michael	Sewer refund filled pool	$	32.24
690.8050.5339.000	MCFARLAND CLINIC PC	random durg test	$	44.00
121.5030.5331.000	MEDIC	Home Buyer Incentive	$	2,500.00
121.6011.5331.000	MEDIC	4th of July Fireworks display	$	5,000.00
001.1010.4879.000	MENARDS	rebate	$	(9.46)
001.1010.4879.000	MENARDS	rebate	$	3.37
001.1010.5410.000	MENARDS	PD fridge thermometer, hearing protection	$	5.99
001.1010.5600.000	MENARDS	PD wasp killer, staples	$	60.86
001.1099.5410.000	MENARDS	marking paint, towels, drain cleaner, toilet parts	$	8.79
001.1099.5410.000	MENARDS	Police & Fire bldg clean out cover	$	19.98
001.4010.5611.000	MENARDS	Library table repair parts	$	52.83
001.4030.5611.000	MENARDS	10' corner and gable tri pick	$	83.71
001.4030.5611.000	MENARDS	return 10' corner and gable	$	(48.74)
001.4030.5611.000	MENARDS	Steel fascia and 14' corner	$	62.56
001.4045.5607.000	MENARDS	muriatic acid	$	207.06
001.4045.5611.000	MENARDS	14' cable, thread glider and rags	$	41.09
001.4045.5611.000	MENARDS	sump pump, algaecide, air pump, discharge hose	$	335.34
001.4045.5611.000	MENARDS	bucket, discharge hose, couplings	$	67.02
001.4065.5410.000	MENARDS	Coliseum projector install materials	$	14.25
001.6050.5410.000	MENARDS	marking paint, towels, drain cleaner, toilet parts	$	56.95
001.6050.5718.000	MENARDS	PD fridge thermometer, hearing protection	$	24.69
001.6050.5718.000	MENARDS	Utility dept tools	$	12.28
001.6051.5410.000	MENARDS	Double sided tape	$	6.97
001.6051.5410.000	MENARDS	drinking fountain GFI receptacle	$	16.46
110.2010.5600.000	MENARDS	PB penetrating catalyst for Paint barn	$	39.43
110.2010.5600.000	MENARDS	chalk, Performax tape, WD40, utility knife	$	54.07
110.2010.5600.000	MENARDS	hose nozzle and TC pacs	$	59.97
110.2010.5605.000	MENARDS	legal pads, sharpies	$	13.96
110.2030.5600.000	MENARDS	marking paint, towels, drain cleaner, toilet parts	$	11.99
110.2040.5600.000	MENARDS	marking paint, towels, drain cleaner, toilet parts	$	8.48
142.4030.5611.000	MENARDS	Parks refrigerators	$	1,066.84
142.4030.5611.000	MENARDS	cable ties, duraweave geotextiles	$	79.97
610.8016.5600.000	MENARDS	Push cam tube supplies	$	37.03
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB 100ml grauated cylinders	$	252.12
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB 0-3 ph hydrion pH paper	$	71.12
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB ferric chloride 1000ml	$	141.75
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB 5pH buffer	$	227.34
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB ribber pipette filler bulb	$	135.95
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB drain valve assembly	$	1,161.38
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB Boiler assy for still	$	2,053.95
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB rubber pipette filler bulb	$	63.27
001.1099.5386.000	Milestone Outdoor Co	Police and Fire lawn aeration	$	1,068.00
110.2040.5410.000	MOBOTREX INC	Optical signal processor card	$	1,863.00
110.2040.5600.000	MOBOTREX INC	Pedestrian signal lights	$	716.00
110.2040.5600.000	MOBOTREX INC	Yellow & green arrow traffic lights	$	490.00
110.2040.5600.000	MOBOTREX INC	Red traffic signal lights	$	164.00
110.2040.5600.000	MOBOTREX INC	Traffic signal red LED light bulbs	$	164.00
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	36,271.12
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	32,135.74
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	31,775.45
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	35,599.20
110.2010.5380.000	Murphy Tractor & Equipment	Skid steer attachment rental	$	3,400.00
610.8015.5980.000	Neuroth, Alisha	Sewer refund filled pool	$	84.77
760.8080.5608.000	NORTHERN LIGHTS DISTRIBUTING	Food Products	$	943.94
760.8080.5608.000	NORTHERN LIGHTS DISTRIBUTING	Resale products	$	1,240.80
610.8015.5980.000	OBERENDER, TERI	Sewer refund filled pool	$	42.38
001.1010.5600.000	OFFICE EXPRESS	Police dept Toilet paper	$	341.25
001.6900.5600.000	OFFICE EXPRESS	5 boxes non-window envelopes	$	73.75
001.4040.5216.000	ONE SOURCE-THE BACKGROUND CHECK CO	Parks applicants	$	9.50
001.4041.5216.000	ONE SOURCE-THE BACKGROUND CHECK CO	Parks applicants	$	9.50
170.4010.5732.000	OVERDRIVE,INC.	E-books and Audio books	$	5,127.64
690.8050.5470.000	Parker, Susan	Transit workshop	$	1,000.00
Payroll	Payroll	Payroll #13 6.18.25	$	382,970.63
170.4010.5732.000	Playaway Products LLC	Juvenile audio books	$	267.95
001.4045.5344.000	Plunketts	Aquatic pest control	$	64.20

001.1075.5261.000	Prairie Waste Solutions	Junk Item Drop off to Clean Up Event	$ 657.62
001.4010.5344.000	PREMIER OFFICE EQUIPMENT	Library contract and copies	$ 56.22
001.4010.5344.000	PREMIER OFFICE EQUIPMENT	Library contract and copies	$ 140.66
001.4010.5344.000	PREMIER OFFICE EQUIPMENT	Library contract and copies	$ 305.46
001.4030.5344.000	PREMIER OFFICE EQUIPMENT	Parks copies 1/1/25-02/28/25	$ 183.00
001.4030.5344.000	PREMIER OFFICE EQUIPMENT	Parks contract 1/1/24-12/31/24	$ 213.35
001.4030.5344.000	PREMIER OFFICE EQUIPMENT	Contract copies 01/01/25-02/28/25	$ 7.13
001.1010.5600.000	Rainbow Carwash LLC	PW Bldg wash soap	$ 52.30
001.1050.5600.000	Rainbow Carwash LLC	PW Bldg wash soap	$ 52.30
001.4030.5600.000	Rainbow Carwash LLC	PW Bldg wash soap	$ 209.22
110.2010.5600.000	Rainbow Carwash LLC	PW Bldg wash soap	$ 366.11
690.8050.5600.000	Rainbow Carwash LLC	PW Bldg wash soap	$ 366.11
690.8050.5331.000	Region 6 Resource Partners	April Para Transit rides	$ 10,373.00
690.8050.5331.000	Region 6 Resource Partners	May Paratransit rides	$ 10,419.00
001.1050.5413.000	RELIANT FIRE APPARATUS inc	Fire dept unit #35683-1 repair	$ 1,626.93
001.1050.5413.000	RELIANT FIRE APPARATUS inc	Fire dept unit 26937-1 repair	$ 2,568.80
001.4010.5450.000	ROSENBLUM, SARAH W	Cell phone reimbursement 5/26/24-4/26/25	$ 480.00
610.8015.5980.000	Ryner, Pam	Sewer refund filled pool	$ 37.22
760.8080.5608.000	SAMS CLUB/SYNCHRONY BANK	Food Supplies	$ 1,466.10
610.8015.5980.000	Santana, Charlotte	Sewer refund filled pool	$ 23.30
610.8015.5980.000	Saxton, Karla	Sewer refund filled pool	$ 101.69
610.8015.5380.000	SCHARNWEBER WATER CONDITIONING INC	WPCP water conditioner lease	$ 27.00
001.1010.5342.000	SCHENDEL PEST CONTROL INC	PD monthly service	$ 52.04
001.4030.5342.000	SCHENDEL PEST CONTROL INC	City Hall/ Carnegie Bldg/ Parks office	$ 22.90
001.4030.5342.000	SCHENDEL PEST CONTROL INC	Community Bldg & Reunion Hall Pest Control	$ 51.12
001.4065.5342.000	SCHENDEL PEST CONTROL INC	Coliseum Pest Control	$ 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
030.4010.5732.000	Scholastic	Juvenile books	$ 434.97
110.2060.5472.000	Schreck, Brayden	Trip for Physical and drug screen	$ 107.50
001.4065.5410.000	SCHUMACHER ELEVATOR COMPANY	Coliseum quarterly elevator maintenance	$ 491.73
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
154.1011.5342.000	Sensys Gatso USA Inc.	ATE tickets	$ 11,550.00
001.4010.5342.000	ServiceMaster of Marshalltown Inc	June Library services	$ 1,934.00
001.4010.5342.000	ServiceMaster of Marshalltown Inc	Janitorial carpet extraction cleaning	$ 993.58
001.5040.5600.000	Sho Biz Inc dba Minuteman	Planning & Zoning name plate	$ 26.35
690.8050.5370.000	Sho Biz Inc dba Minuteman	Transit School and One Day passes	$ 266.45
001.1010.5370.000	SIGN CREATIONS	Join the Force decals	$ 210.00
001.4010.5410.000	Simms Company LLC	Library cabinets, drawers, countertops	$ 5,047.20
364.4030.5233.000	Snyder & Associates Inc	Eng fees for Linn Ck Dis Trailhead thru 3/31/25	$ 9,318.50
110.2010.5776.000	SPAHN & ROSE LUMBER CO	Grandstand building repairs	$ 1,454.13
110.2010.5776.000	SPAHN & ROSE LUMBER CO	Grandstand building repairs	$ 54.40
110.2010.5776.000	SPAHN & ROSE LUMBER CO	Grandstand building repairs	$ (145.73)
001.6050.5600.000	STAPLES BUSINESS CREDIT	City Hall/ Carnegie Bldg toiler paper/ towels	$ 97.77
001.6051.5600.000	STAPLES BUSINESS CREDIT	City Hall/ Carnegie Bldg toiler paper/ towels	$ 97.77
001.1010.5344.000	Stericycle Inc	PD services	$ 96.62
184.5030.5344.000	Stericycle Inc	Housing shredding services	$ 104.88
142.4030.5611.000	Strands	Parks painting supplies	$ 251.05
001.4010.5343.000	Strutz, Caleb	Dragon Training	$ 450.00
001.1010.5600.000	Stryker Sales LLC	Replacement battery	$ 2,100.00
001.4010.5342.000	The Shredder	Library services	$ 54.00
001.4045.5611.000	THEISENS SUPPLY INC	polyethlene tubing	$ 14.50
110.2010.5132.000	THEISENS SUPPLY INC	Street dept employee clothing	$ 64.97
110.2010.5132.000	THEISENS SUPPLY INC	Street employee clothing	$ 53.97
110.2010.5132.000	THEISENS SUPPLY INC	Street dept rubber boots	$ 24.99
110.2010.5132.000	THEISENS SUPPLY INC	Street employee clothing	$ 29.99
110.2010.5570.000	THEISENS SUPPLY INC	Gallons of premixed fuel and hose nozzle	$ 250.95
110.2010.5600.000	THEISENS SUPPLY INC	Breakaway switch, tire repair insert	$ 31.67
110.2010.5600.000	THEISENS SUPPLY INC	Cutting wheel, sanding discs	$ 68.93
110.2010.5600.000	THEISENS SUPPLY INC	tractor paint	$ 23.99
110.2010.5600.000	THEISENS SUPPLY INC	couplings and drill bits	$ 26.93
110.2010.5600.000	THEISENS SUPPLY INC	Gallons of premixed fuel and hose nozzle	$ 19.98
610.8015.5600.000	THEISENS SUPPLY INC	Backpack Stihl Blower, rubber boots, oil, roundup	$ 356.93
610.8015.5600.000	THEISENS SUPPLY INC	Backpack Stihl blower, rubber boots, roundup, oil	$ (356.93)
610.8015.5600.000	THEISENS SUPPLY INC	Softener pellets	$ 388.46
610.8015.5600.000	THEISENS SUPPLY INC	Softner pellets	$ (388.46)
610.8015.5718.000	THEISENS SUPPLY INC	Backpack Stihl Blower, rubber boots, oil, roundup	$ 429.99

610.8015.5718.000	THEISENS SUPPLY INC	Backpack Stihl blower, rubber boots, roundup, oil	$	(429.99)
610.8016.5600.000	THEISENS SUPPLY INC	Cleaner, WD-40, premixed fuel, weed killer	$	71.66
740.8065.5600.000	THEISENS SUPPLY INC	Cleaner, WD-40, premixed fuel, weed killer	$	47.78
740.8065.5600.000	THEISENS SUPPLY INC	brush clearing blade for storm outfalls	$	73.98
740.8065.5600.000	THEISENS SUPPLY INC	chisel chain clearing trees at storm outfalls	$	28.99
001.1099.5342.000	Thermo Systems	Police and Fire Bldg service call	$	925.00
001.4030.5611.000	Thompsons True Value	Painters tape	$	9.79
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	912.47
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	5,716.37
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	C HOBSON TASC 6.5.25	$	137.50
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	$	416.66
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	$	1,091.65
001.4010.5736.000	Transparent Language Inc	Online Libraries with Kidspeak 7/1/25-6/30/26	$	1,134.00
001.4040.5441.000	TREASURER ST OF IOWA	Sale and Use tax	$	272.46
001.4040.5442.000	TREASURER ST OF IOWA	Sale and Use tax	$	45.05
610.8015.5441.000	TREASURER ST OF IOWA	Sale and Use tax	$	2,353.01
610.8015.5441.000	TREASURER ST OF IOWA	Sale and Use tax	$	14,118.04
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	1,286.21
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	9,905.34
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	3,538.11
610.8015.5980.000	Troutner, Shawn	Sewer refund filled pool	$	33.92
001.4010.5215.000	TSYS	Library credit card transaction fees	$	149.99
001.6021.5215.000	TSYS	Finance credit card transaction fees	$	385.74
200.7010.5830.000	UMB Bank NA	2012A GO Bond fee Dec-May	$	250.00
200.7010.5830.000	UMB Bank NA	2018 GO Bond fees De-May	$	300.00
200.7010.5830.000	UMB Bank NA	2017 GO Bond fees Dec-May	$	250.00
200.7010.5830.000	UMB Bank NA	2016B GO Bond fees Dec-May	$	250.00
200.7010.5830.000	UMB Bank NA	2016A GO Bond Fee Dec-May	$	250.00
610.8016.5830.000	UMB Bank NA	2013 Sewer Revenue Bond fees May-Dec	$	250.00
999.1112.000	UNITED WAY	UNITED WAY	$	545.92
999.1112.000	UNITED WAY	UNITED WAY	$	545.92
001.4030.5339.000	Unity Point- Occupational Medicine	Random drug testing	$	42.00
110.2040.5410.000	Van Maanen Electric Inc	Traffic signal pole caps	$	170.23
610.8015.5410.000	VANWALL EQUIPMENT INC	John Deere X758 mower repairs	$	1,454.03
001.4010.5980.000	Weig, Amanda	lost book return	$	9.99
001.1050.5132.000	Witmer Public Safety Group Inc	ID shield for DC Raue	$	51.83
001.1050.5132.000	Witmer Public Safety Group Inc	Fire dept badge	$	51.83
001.4010.5344.000	Woodman Controls	Tech support billing	$	1,100.00
110.2010.5482.000	WoodRiver Energy LLC	905 E Main St	$	116.74
690.8050.5482.000	WoodRiver Energy LLC	905 E Main St	$	77.83
615.8015.5342.000	WRH Inc	Increase CO 2-7	$	187,895.33
001.4045.5600.000	WW GRAINGER	Aquatic Center HVAC filters	$	59.04
001.6051.5600.000	WW GRAINGER	Carnegie Bldg HVAC filters	$	65.88
001.4010.5344.000	Xerox Corp	Library contract and copies	$	33.05
610.8015.5344.000	Xerox Corp	WPCP May Xerox and copies	$	43.88
001.6050.5482.000	YSS Grants Billing	Contract gas billing 50% Oct-Dec 2024	$	1,718.89
001.6050.5482.000	YSS Grants Billing	Contract gas billing 50% January - March 2025	$	3,907.16
610.8015.5980.000	Zamora, Raquel	Sewer refund filled pool	$	44.79
TOTAL			**$**	**2,666,194.94**