CITY COUNCIL PROCEEDINGS
JULY 28, 2025

Mayor Pro-Tem Ladehoff called the meeting to order at 5:30 PM, July 28, 2025, at the City Hall Council Chambers, 10 W State Street, and led the pledge of allegiance. Mayor Greer then resumed mayoral duties. 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 Mark Mitchell to approve the consent agenda: Approve Minutes 07/14/25 Meeting and Bill List $1,385,483.57, Approve Alcohol License Renewals, Approve Device Retailer Renewal Application for Depot Liquor & Grocery at 114 N Center St; Eastside Liquor & Grocery at 1116 E Nevada St; Lounge on Main at 19 W Main St; Receipt of Building and Trade Permit Report - June; Resolution Approving the Renewal of a 28E Agreement By and Between the City of Marshalltown, Iowa, and the State of Iowa Veterans Home, Relating to Fire Protection Services, July 1, 2025- June 30, 2026; Resolution Approving a 28E Agreement between the City of Marshalltown and the Middle Iowa Watershed Management Authority; Resolution Approving a Contract Between the City of Marshalltown and Sports Facilities Companies for the Completion of a Youth and Adult Recreational Sports Master Plan; Resolution Setting a Date of Meeting at Which it is Proposed to Approve a Development Agreement with Shops at Marshalltown LLC, Including Annual Appropriation Tax Increment Payments; Resolution Ordering Construction for the 21 W. Main Doghouse Project, #PRC21022, Setting Public Hearing on Proposed Plans, Specifications, Form of Contract and Opinion of Probable Cost and Directing Publication of Notice to Bidders; Resolution Setting a Public Hearing for an Official Zoning Map Amendment for 708 Noble Street, 709 E Linn Street, and 711 E Linn Street (Ordinance 15109). Motion carried 7-0.

MOTIONS
Motion by Jeff Schneider, second by Mike Ladehoff, to approve a 5-day Class C Retail Alcohol License with Outdoor Service for Midnight Ballroom for a Rodeo on 8/9/25 at the Central Iowa Fairgrounds with a temporary license premise change for CIF. Motion carried 7-0.

Motion by Mike Ladehoff, second by Jeff Schneider, to approve a new Class C Retail Alcohol License with Outdoor Service, The Fletcher House Speakeasy, 202 E Church Street. Motion carried 7-0.

RESOLUTIONS
Motion by Mike Ladehoff, second by Jeff Schneider, to approve a Resolution Authorizing the Use of Council-Designated Local Option Sales Tax for a Professional Services Agreement with Iowa EMS Consultants for the Emergency Medical Services Consolidation Feasibility Study and Implementation Plan. Christopher Cross, Fire Chief, advised that the study will be funded jointly with Marshall County. Public comment was received. Motion carried 7-0.

Motion by Jeff Schneider, second by Mike Ladehoff, to approve a Resolution Approving a Comprehensive Plan Amendment for 708 Noble Street, 709 E Linn Street, and 711 E Linn

Street. Clayton Ender, Assistant Director Housing & Community Development, advised that these parcels are part of Marshalltown Company's expansion and will be rezoned from medium-density residential to general industrial. Motion carried 7-0.

Motion by Jeff Schneider, second by Greg Nichols, to approve a Resolution Approving Task Order 1 Between the City of Marshalltown and McClure Engineering Company for the Airport Master Plan and Layout Plan Update for the Marshalltown Municipal Airport, being Project ARP25001. Heather Thomas, Public Works Director, advised that the FAA recommends Master Plan updates every 7-10 years in order to participate in entitlement or BIL funding, and Airport Layout Plans must depict existing facilities to be eligible for any financial assistance. Our master plan was updated in 2010, and the layout plan in 2008. A stakeholder advisory committee will be developed to assist with the updates. Motion carried 7-0.

Mayor Greer opened the public hearing at 6:03 pm for the urban renewal plan amendment for urban renewal area No. 3. Carol Webb, City Administrator, advised that the amendment is for the Shops at Marshalltown project. No written or public comments were received. The public hearing was closed at 6:05 pm. Motion by Jeff Schneider, second by Mike Ladehoff to approve a Resolution to Approve Urban Renewal Plan Amendment for the Marshalltown Urban Renewal Area No. 3. Motion carried 7-0.

Mayor Greer opened the public hearing at 6:06 pm for approving plans, specifications, form of contract, and cost for the 2020 Derecho CDBG-DR Tree Replanting project. Kelsie Stafford, Parks and Recreation Director, advised that this project will furnish and install 200 trees funded through an IEDA grant. No written comments were received. Public comment: Erin Carpenter, 802 N 4th St, is excited about this project and hopes to see more support for the replacement of our tree canopy. The public hearing was closed at 6:08 pm. Motion by Greg Nichols, second by Jeff Schneider, to approve the Resolution Approving Plans, Specifications, Form of Contract, and Cost for the 2020 Derecho CDBG-DR Tree Replanting Project, in the City of Marshalltown, Iowa, Being Project No. PRK24-002. Motion carried 7-0.

Mayor Greer opened the public hearing at 6:10 pm for the lease agreement with Iowa River OHV Club for the operation of the OHV park. Carol Webb, City Administrator, advised that it is a 20-year lease for $1 per year for the operation of the OHV park, which is open to the public. No written or public comments were received. The public hearing was closed at 6:11 pm. Motion by Mike Ladehoff, second by Gary Thompson, to approve the Resolution Approving a 20-Year Lease Agreement between the City of Marshalltown and the Iowa River OHV Club for the Operation, Maintenance, and Development of the Marshalltown Off-Highway Vehicle (OHV) Park. Motion carried 7-0.

Mayor Greer opened the public hearing at 6:13 pm for the 28E agreement with the City of Marshalltown, Iowa River OHV Club, and the Iowa Department of Natural Resources. Carol Webb, City Administrator, advised that this is a companion agreement that includes the DNR's role in the operation and maintenance of the OHV park. No written or public comments were received. The public hearing was closed at 6:13 pm. Motion by Mark Mitchell, second by Greg Nichols, to approve the Resolution Approving a 28E Cooperative Agreement Between the City of Marshalltown, the Iowa River OHV Club, and the Iowa Department of Natural Resources for the Operation and Maintenance of the Nicholson-Ford OHV Park. Motion carried 7-0.

ORDINANCES

Motion by Gary Thompson, second by Jeff Schneider, to adopt the third reading of Ordinance 15108 to Amend the Code of Ordinances, City of Marshalltown, Iowa, Chapter 133 Offenses Concerning Minors. Motion carried 7-0.

Motion by Mike Ladehoff, second by Jeff Schneider to adopt the first reading of Ordinance 15109 to Amend the Official Zoning Map for Lot 12, Block 1, Woods Addition to Marshall, Marshall County, Iowa and the North 90 feet of Lot 1 and All of Lot 2, Block 2, Binford and Webster's Addition to Marshall, Marshall County, Iowa From Medium Density Residential Zoning District to General Industrial Zoning District. Motion carried 7-0.

DISCUSSION

Carol Webb, City Administrator, and Clayton Ender, Assistant Housing and Community Development Director, inquired if the council was interested in a review of development landscaping standards. The city received concerns about the reasonableness and flexibility of the current standards from Marshalltown Company. Joe Carter, 610 Elmwood Drive, Marshalltown Company, provided a presentation of his concerns from the previous code to the current 2022 code. Public comment was provided. Motion by Gary Thompson, second by Mark Mitchell, to leave the landscaping code as is. Motion failed 2-5, Melisa Fonseca, Barry Kell, Mike Ladehoff, Greg Nichols, Jeff Schneider dissenting. Motion by Barry Kell, second by Greg Nichols, for the staff and Planning and Zoning Commission to review the questions in the memo provided with this discussion item. Motion carried 7-0.

Clayton Ender, Assistant Housing and Community Development Director, provided an update on the 2025 property maintenance code project. Approximately 190 notices were issued, with about 25 projects being fully completed. Staff are working with property owners on requested extensions. The City has the option to pursue municipal infractions if necessary, but will work with property owners to avoid those situations. Staff continue to identify more property violations and will also put a list together to be issued in early 2026. Public comment was provided.

Carol Webb, City Administrator, presented a tax increment financing request from TIG Distributing, Inc. They are planning a 90,000 square foot building expansion totaling an estimated $15 million investment and creating approximately 50 new jobs. Tax Increment Financing is requested in an amount not to exceed $1.65 million over ten years. The proposed incentive would be a 10-year sliding scale with a 90% rebate in years 1-6 and an 80% rebate in years 7-10. Jeret Koenig, TIG co-owner, provided information on the expansion and jobs that will be available. Tyler Leon, ATI Group from Ankeny, is working on the development of this project. Motion by Mike Ladehoff, second by Gary Thompson, to bring forward a resolution of support for a Tax Increment Financing (TIF) Incentive for the business expansion of TIG Distributing, Inc. Motion carried 7-0.

Carol Webb, City Administrator, presented a budget review approach for fiscal year 2027, which will allow the council to start budget planning earlier. Each department responsible for a general fund function will submit a summary memo and budget comparison report for council discussion. This information will include a function overview, historical expenditures, cost drivers, efficiency opportunities, fee-for-service opportunities, and future considerations. The first discussion will cover work the city contracts and financial commitments to outside agencies. Motion by Greg Nichols, second by Jeff Schneider, to proceed with the presented budget review approach. Motion carried 7-0.

Kelsie Stafford, Parks and Recreation Director, presented a collaboration project with the Marshalltown Community School District for a trail expansion and bridge installation at West End Park. The city currently has $600,000 for West End Park Improvements Phase II, which was originally planned for a parking lot and restroom building. MCSD needs to install a trail-width sidewalk as part of the Franklin Field Renovation and proposes the installation of a "glow trail" that would connect Franklin School to 13th Street. Future expansion would connect to Miller Middle School and the Iowa River's Edge Trail. This glow trail would be one of three in the State of Iowa. The total cost of the city's portion of the project would be $617,595. Staff are committed to fundraising for the additional $17,595 outside of the $600,000 budget. Carol Webb, City Administrator, advised that we could use the current bond for this project and issue a future bond for the parking lot and restroom building. Public comment was provided. Motion by Mike Ladehoff, second by Jeff Schneider, to proceed with the project as presented for West End Park Phase II. Motion carried 7-0.

Motion by Greg Nichols, second by Gary Thompson, for staff to move forward with the request by Marshalltown Company to vacate East Linn Street between South 8th Avenue and the railroad tracks. Motion carried 7-0.

Clayton Ender, Assistant Community and Housing Development Director, presented a request to sell parcel 8418-36-402-010 to the adjacent property owners by direct sale for fair market value per the Sale of Surplus Property policy. Motion by Jeff Schneider, second by Barry Kell, to proceed with the direct sale of parcel 8418-36-402-010, located along Jackson Street near the intersection of South 13th Avenue. Motion carried 7-0.

ADJOURNMENT
The meeting was adjourned at 7:52 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 07/28/25

Advertising	
FirstIntBank/2	1,395.99
Buildings/Improvements	
Menards/2	8.98
Consulting & Professional Fees	
Bernie.Lowe/1	46.31
Bolton&Menk.Inc/3	93,171.50
FirstIntBank/1	75.00
Hawkeye Poly/1	350.00
Howard.R.Green/3	14,640.51
Iowa.One.Call/3	1,881.40
Lynch.Dallas.PC/11	7,526.91
Marshall.Co.Art/1	32,500.00
Stanley.Consult/1	5,118.00
Contracts	
AAA.Septic/2	445.00
Amrca.Test.Ctr/6	2,945.00
AVERY,L/1	6,300.00
BG.HVAC.INC/3	661.65
Chamber.Commerc/1	14,086.68
City.Laundering/2	170.95
Construct/2	26,461.00
EO Johnson Co/2	631.54
Fastenal.Co/1	-28.64
FirstIntBank/4	395.20
Hansen,S/1	415.00
Impact.7G.Inc/1	18,773.63
Iowa.Hometown.S/12	1,964.35
Jensen.Inc/2	40,909.00
Karl.Chevrolet/1	45,944.60
Lansing.Bros/6	136,377.77
Marsh.Co.Landfi/2	412.00
Menards/1	15.96
Mtwn.Wtrwrks/1	28.00
Prairie Waste/10	919.97
Premier.Equip/1	392.40
Schendel.Pest.C/7	225.36
ServiceMaster/1	1,934.00
The Shredder/1	54.00
Thermo Systems/1	4,246.00
TOMETICH.ENGR/1	5,412.00
WW.Grainger/3	258.59
Xerox Corp/3	280.02
Library Books	
Baker & Taylor/18	1,950.10
BRODART.CO/4	1,063.58
Cengage.Learng/5	301.38
CenterPoint.Prn/1	23.97
FirstIntBank/24	1,234.07
OVERDRIVE,INC./1	6,921.84
Scholastic/1	98.00
Medical	
Bernie.Lowe/1	1,078.64
Health.Partners/2	57,709.64
Unity Point-Occ/1	42.00
Payroll.Net	
Payroll/1	484,835.20
Refund/Reimbursed	
Amaya, Ivan/1	22.38
Baker & Taylor/3	52.79
Brodin, Mike/1	31.70
Bryan, Shannon/1	52.15
Cast Aval, Yesi/1	14.95
Cengage.Learng/1	24.74
FirstIntBank/8	-8.71
Garcia, Alejand/1	16.99
Garcia,A/1	34.90
Health.Partners/1	-14,487.11
Markham,Tim/1	57.19
Seberger.C/1	10.99
Vasquez, Lucero/1	185.00
Weintraub, Dor/1	39.99
Rents/Leases	
JBI.COOP.Assn/1	451.00
Service/Repairs	
AAA.Septic/1	100.00
Airgas USA Inc/1	80.40
Augspurger,Just/2	1,160.00
BG.HVAC.INC/2	581.25
Cline, Troy/14	6,580.00
Cooksey,Kurishi/1	31.00
Electric.Supply/6	1,552.69
Fink,K/1	31.40
FirstIntBank/90	9,023.62
Granite Telecom/34	1,871.17
Hogeland.Auto.P/1	300.00
IA.Treasurer/3	18,304.59
LARRY'S.TOWING/1	300.00
LENZ,D/1	825.00
McAtee.Tire/3	607.00
McFarland.Cl/1	245.52
Menards/6	97.53
Mtwn.Wtrwrks/3	8,872.03
Science.Center/1	450.00
T.S.Y.S./2	582.36
Unity Point-Occ/2	42.00
Weblinx/1	750.00
Weitzell,R/1	64.00
Sewer	
Mtwn.Wtrwrks/2	101.12
Supplies/Parts	
Arnold.Motor/12	607.80
Atlantic.Bottli/1	1,539.33
Augspurger,Just/1	1,257.00
BDH/1	43.41
Bitumnous/2	963.87
Bound.Tree.Medi/3	1,239.78
Browns.Shoe.Fit/2	205.98
Cessford/5	8,889.60
City.Laundering/4	216.05

BILL LIST 07/28/25

Cntrl.IA.Distr/2	1,209.00
CTI Ready Mix/4	2,259.00
Cummins.Service/1	741.07
Daves Marine/1	354.70
Diamond Vogel/1	297.28
Fastenal.Co/3	124.97
FirstIntBank/123	20,782.51
Galls.LLC/3	525.54
Gervich.Sons/2	40.00
Gillig.LLC/6	1,672.21
Grimes.Asphalt/1	2,813.25
IA.Pump.Works/1	2,626.80
Interstate Batt/1	337.90
Kimball Midwest/1	961.79
Kwik.Trip/3	454.85
LARRY'S.TOWING/1	345.00
Marsh.Co.Engr/24	18,769.52
Martin.Marietta/1	364.15
McAtee.Tire/3	4,184.36
Menards/17	1,835.13
Microbac Lab/1	382.50
Midland.Scienti/3	530.01
Mini Melts of A/1	1,761.90
Napa.Auto/4	304.29
Nelson.Fab/1	491.01
Nine Square Ft/1	20.00
Northern.Lights/1	1,458.56
Office.Express/1	179.97
Rasmusson.Svc/2	1,083.15
Sams.Club/1	454.30
Strands/1	357.76
Thiesens.Supply/15	903.47
Thompsons True/1	25.98
Tri.State.Lock/1	12.00
Tube Pro Inc/1	2,979.00
Vajgrt.R/1	183.18
Weitzell,R/1	33.76
Witmer.Public.S/1	38.51
WW.Grainger/2	54.93
Taxes Paid	
IA Dept Revenue/1	122.23
IA.Treasurer/1	464.51
Travel/Training	
Bowermaster,D/1	7.79
CottinghamButle/1	550.00
FirstIntBank/18	2,463.18
Ortiz-Diaz,Adan/1	30.00
Utilities	
Alliant.Energy/43	59,187.84
ConsumersEnergy/3	365.63
I.R.U.A./1	179.44
Mtwn.Wtrwrks/22	2,504.80
WoodRiver.Enrgy/2	61.46
Wage Assignment	
American.Educa./1	64.41
Collection.Svs./5	1,161.75
Colonial.Life/1	271.49
Fidelity Securi/2	470.14
FirstIntBank/8	-111.38
I.M.W.C.A/1	11,837.00
I.R.S./8	117,653.53
IA.Treasurer/2	17,086.81
ICMA457Mission/11	14,508.98
TotalAdmin.Serv/5	8,032.15
Total/780	**1,385,483.57**

BILL LIST 07/28/25

Account Number	Vendor Name	Description (Item)	Amount
001.4030.5342.000	AAA Septic Service Inc	West End Park 7/7-8/6	$ 175.00
001.4030.5342.000	AAA Septic Service Inc	Mega-10 rentals	$ 270.00
690.8050.5380.000	AAA Septic Service Inc	Fisher community center	$ 100.00
110.2010.5380.000	Airgas USA Inc	Street dept rentals	$ 80.40
001.1030.5481.000	Alliant Energy	2801 S 12th St EMG Sirens	$ 29.55
001.2020.5481.000	Alliant Energy	N 18th Ave Bridge	$ 33.49
001.4030.5481.000	Alliant Energy	Riverview Park East side	$ 360.98
001.4030.5481.000	Alliant Energy	402 Woodland St Bath House	$ 2,350.44
001.4030.5481.000	Alliant Energy	802 S 3rd St Skate Park	$ 24.30
001.4030.5481.000	Alliant Energy	1103 S 12th Ave Judge Park	$ 30.18
001.4030.5481.000	Alliant Energy	407 Marion St	$ 12.41
001.4030.5481.000	Alliant Energy	801 Woodland St Shop	$ 70.93
001.4030.5482.000	Alliant Energy	402 Woodland St Bath House	$ 49.57
001.4030.5482.000	Alliant Energy	402 Woodland St Reunion Hall	$ 34.65
001.4030.5482.000	Alliant Energy	905 E Main St Park Shop	$ 34.65
001.4030.5482.000	Alliant Energy	402 Woodland St Comm Bldg	$ 34.65
110.2010.5481.000	Alliant Energy	905 E Main PW Bldg	$ 1,667.92
110.2030.5481.000	Alliant Energy	407 Player St Bridge Light	$ 83.45
110.2030.5481.000	Alliant Energy	HWY 14 & HWY 30 Street lights	$ 81.71
110.2030.5481.000	Alliant Energy	211 S 9th St Front Terrace	$ 24.95
110.2040.5481.000	Alliant Energy	S Center St & W Berle	$ 50.44
110.2040.5481.000	Alliant Energy	219 Westwood flashing lights 6/17-7/18/25	$ 24.97
110.2040.5481.000	Alliant Energy	E Anson St & 4th Ave	$ 24.97
110.2040.5481.000	Alliant Energy	5 N 5th St & State St	$ 24.97
110.2040.5481.000	Alliant Energy	N 18th Ave & E Main St	$ 35.99
110.2040.5481.000	Alliant Energy	13 S 13th St & Main St	$ 52.19
110.2040.5481.000	Alliant Energy	S 12th Ave & Olive St	$ 49.18
110.2040.5481.000	Alliant Energy	S Center St North of Mall	$ 59.68
110.2040.5481.000	Alliant Energy	N 3rd Ave & State St	$ 147.68
110.2040.5481.000	Alliant Energy	W Southridge Rd & Center	$ 50.83
110.2040.5481.000	Alliant Energy	S Center St & Hibbs Blvd	$ 54.21
110.2040.5481.000	Alliant Energy	Riverside Dr & 3rd Ave	$ 39.76
110.2040.5481.000	Alliant Energy	502 E Southridge Rd	$ 23.44
610.8015.5481.000	Alliant Energy	N 3rd Ave River Sign	$ 25.11
610.8015.5481.000	Alliant Energy	Riverview Park liftstation	$ 5,359.41
610.8015.5481.000	Alliant Energy	1001 Woodland St Water Pollution	$ 39,008.66
610.8015.5481.000	Alliant Energy	402 N 10th Ave JBS	$ 24.95
610.8015.5482.000	Alliant Energy	1001 Woodland St Disp Plant	$ 4,105.26
610.8016.5481.000	Alliant Energy	608 Turner St Pump Station	$ 485.56
610.8016.5481.000	Alliant Energy	S 12th Ave corner of E Main St	$ 203.23
610.8016.5481.000	Alliant Energy	Marion St - WPCP	$ 247.38
610.8016.5481.000	Alliant Energy	1511 Rolling Meadows Rd	$ 301.40
610.8016.5482.000	Alliant Energy	1001 Woodland St Shed	$ 34.65
690.8050.5481.000	Alliant Energy	905 E Main PW Bldg	$ 1,111.94
740.8065.5481.000	Alliant Energy	301 N 18TH AVE LIFTSTATION	$ 2,161.90
740.8065.5481.000	Alliant Energy	N 3rd Ave - WPCP	$ 471.09
750.8070.5481.000	Alliant Energy	901 Woodland St Compost Pile	$ 85.16
610.8015.5980.000	Amaya, Ivan	Sewer refund filled pool	$ 22.38
999.1121.000	American Education Services	Wage withholding	$ 64.41
001.4030.5344.000	AMERICAN TEST CENTER INC	Annual aerial equipment testing	$ 240.00
001.6050.5344.000	AMERICAN TEST CENTER INC	Annual aerial equipment testing	$ 330.00
110.2010.5344.000	AMERICAN TEST CENTER INC	Annual aerial equipment testing	$ 975.00
110.2030.5344.000	AMERICAN TEST CENTER INC	Annual aerial equipment testing	$ 240.00
110.2040.5344.000	AMERICAN TEST CENTER INC	Annual aerial equipment testing	$ 240.00
690.8050.5344.000	AMERICAN TEST CENTER INC	Annual aerial equipment testing	$ 920.00
001.4030.5562.000	Arnold Motor Supply	Parks vehicle part	$ 10.31
110.2010.5600.000	Arnold Motor Supply	Street 65 hydraulic fittings	$ (39.48)
110.2010.5600.000	Arnold Motor Supply	Hydraulic fittings stock	$ 58.81
110.2010.5600.000	Arnold Motor Supply	Street dept transmission fluid	$ 29.96
110.2010.5600.000	Arnold Motor Supply	Puma tractor hydraulic fittings	$ 71.29

110.2010.5600.000	Arnold Motor Supply	Puma Tractor 65 hydraulic fittings	$	19.35
110.2010.5600.000	Arnold Motor Supply	Street 65 hydraulic fittings	$	88.36
110.2010.5600.000	Arnold Motor Supply	Puma tractor 65 hydraulic fittings	$	132.54
110.2010.5600.000	Arnold Motor Supply	Puma tractor 65 hydraulic fittings	$	38.69
110.2010.5600.000	Arnold Motor Supply	Street dept oil dry	$	24.21
110.2010.5600.000	Arnold Motor Supply	Street shop hydro fittings	$	134.57
690.8050.5718.000	Arnold Motor Supply	Transit brake spring fork tool	$	39.19
760.8080.5608.000	Atlantic Bottling Co	Aquatic Center concession resale	$	1,539.33
110.2010.5410.000	Augspurger, Justin	Street service calls and repairs	$	1,015.00
110.2010.5565.000	Augspurger, Justin	Street service calls and repairs	$	1,257.00
110.2070.5410.000	Augspurger, Justin	Street service calls and repairs	$	145.00
740.8065.5342.000	Avery, Lars	Spring treatment	$	6,300.00
001.1099.5342.000	B&G HVAC INC	PD drain back up serviced	$	258.15
110.2010.5342.000	B&G HVAC INC	PW Bldg HVAC repairs	$	201.75
610.8015.5410.000	B&G HVAC INC	WPCP Locker & break rooms AC repair	$	250.00
690.8050.5342.000	B&G HVAC INC	PW Bldg HVAC repairs	$	201.75
740.8065.5387.000	B&G HVAC INC	18th Ave lift station AC service call	$	331.25
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	249.93
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	118.87
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	36.47
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	71.08
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	14.39
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	56.49
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	$	308.41
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	347.55
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	72.37
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	$	18.53
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	264.84
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	184.82
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	$	88.05
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	34.19
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	18.00
170.4010.5734.000	Baker & Taylor Inc	Christen memorial book	$	18.60
170.4010.5734.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	17.09
170.4010.5734.000	Baker & Taylor Inc	memorial books	$	17.10
001.4065.5600.000	BDH INFORMATION TECHNOLOGY LLC	Set up Coliseum projector	$	43.41
881.1050.5230.000	BERNIE LOWE & ASSOC Inc	Paid medical claims	$	46.31
881.1050.5339.000	BERNIE LOWE & ASSOC Inc	Paid medical claims	$	1,078.64
110.2010.5617.000	Bitumnous Materials & Supply	emulsified asphalt	$	420.94
110.2010.5617.000	Bitumnous Materials & Supply	emulsified asphalt	$	542.93
363.2012.5233.000	Bolton & Menk Inc	Quiet Zone Implementation 5/24-6/30/25	$	3,827.50
363.2012.5233.000	Bolton & Menk Inc	Pro Serv - State Street Recons 5/24-6/30/25	$	6,455.00
364.2012.5233.000	Bolton & Menk Inc	Increase	$	82,889.00
001.1050.5630.000	Bound Tree Medical LLC	FD I-gel, extrication colllar, wrap	$	175.03
001.1050.5630.000	Bound Tree Medical LLC	FD pulse oximeter, splint, Yankour suction handle	$	149.01
001.1050.5630.000	Bound Tree Medical LLC	FD aspirin, I-gel, lube, suction cups	$	915.74
001.1010.5464.000	BOWERMASTER, DANE M	meal during training	$	7.79
030.4010.5732.000	Brodart Co	Juvenile books	$	144.43
030.4010.5732.000	Brodart Co	Juvenile books	$	103.97
030.4010.5732.000	Brodart Co	Juvenile books	$	594.60
030.4010.5732.000	Brodart Co	Juvenile books	$	220.58
610.8015.5980.000	Brodin, Mike	Sewer refund outside hose left on	$	31.70
001.1050.5132.000	BROWNS SHOE FIT CO	FD employee boots	$	79.99
001.1050.5132.000	BROWNS SHOE FIT CO	FD employee boots	$	125.99
610.8015.5980.000	Bryan, Shannon	Sewer refund filled pool	$	52.15
001.4010.5980.000	Castellanos Avaloz, Yesica	returned lost book	$	14.95
170.4010.5732.000	Cengage Learning Inc	Tye Grant books	$	88.47
170.4010.5732.000	Cengage Learning Inc	Tye Grant books	$	20.99
170.4010.5732.000	Cengage Learning Inc	Tye grant book	$	20.99
170.4010.5732.000	Cengage Learning Inc	Tye grant books	$	83.22
170.4010.5732.000	Cengage Learning Inc	Tye grant books	$	87.71

170.4010.5734.000	Cengage Learning Inc	Kothenbeutel memorial book	$	24.74
170.4010.5732.000	Center Point Large Print	Tye Grant book	$	23.97
001.4010.5600.000	Central Iowa Distributing Inc	Library -hand foam, bags, vac hose, bath tissue	$	525.00
610.8015.5600.000	Central Iowa Distributing Inc	WPCP toilet paper, towels, gloves, cleaner	$	684.00
110.2010.5620.000	Cessford	Street dept crushed rock	$	886.20
110.2010.5620.000	Cessford	Street dept crushed rock	$	2,972.40
110.2010.5620.000	Cessford	Street dept crushed rock	$	1,351.05
110.2010.5620.000	Cessford	Street dept crushed rock	$	852.45
110.2010.5620.000	Cessford	Street dept crushed rock	$	2,827.50
110.2010.5342.000	CITY LAUNDERING COMPANY	cleaning and insurance	$	29.29
110.2010.5342.000	CITY LAUNDERING COMPANY	cleaning and insurance	$	141.66
110.2010.5600.000	CITY LAUNDERING COMPANY	supplies	$	97.75
110.2010.5600.000	CITY LAUNDERING COMPANY	supplies	$	38.30
690.8050.5132.000	CITY LAUNDERING COMPANY	Transit dept - uniform cleaning	$	40.00
690.8050.5132.000	CITY LAUNDERING COMPANY	Transit dept - uniform cleaning	$	40.00
001.1075.5261.000	Cline, Troy	5 E Grant clean up	$	180.00
001.1075.5261.000	Cline, Troy	land fill fee	$	55.00
001.1075.5263.000	Cline, Troy	Creekside development	$	1,435.00
001.1075.5263.000	Cline, Troy	1218 E Madison & 602 N 4th Ave nuisance mowings	$	330.00
001.1075.5263.000	Cline, Troy	Nuisance contract mowings	$	770.00
001.1075.5263.000	Cline, Troy	601 E South st	$	1,650.00
001.1075.5263.000	Cline, Troy	705 W Main	$	310.00
001.1075.5263.000	Cline, Troy	503 Woodbury	$	220.00
001.1075.5263.000	Cline, Troy	615 N 5th Ave	$	220.00
001.1075.5263.000	Cline, Troy	7 1/2 S 6th St	$	165.00
001.1075.5263.000	Cline, Troy	107 S 6th St	$	310.00
001.1075.5263.000	Cline, Troy	818 S 5th Ave	$	110.00
001.1075.5263.000	Cline, Troy	12 S 13th St & 112 N Center nuisance mowings	$	220.00
001.1075.5263.000	Cline, Troy	702 Woodbury and 405 E Main mow/ trim	$	605.00
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
363.2012.5342.000	CONSTRUCT INC	STR21004 State St Rec 6/10/25-6/16/25	$	17,200.00
740.8065.5342.000	CONSTRUCT INC	Emergency Storm Sewer repairs-	$	9,261.00
110.2030.5481.000	Consumers Energy Coop	City of Marshalltown 6/1-7/1/25	$	216.27
110.2040.5481.000	Consumers Energy Coop	City of Marshalltown 6/1-7/1/25	$	78.22
110.2040.5481.000	Consumers Energy Coop	City of Marshalltown 6/1-7/1/25	$	71.14
184.5030.5246.000	Cooksey, Kurishia	Utility assistance	$	31.00
001.1050.5475.000	Cottingham & Butler Insurance Services Inc	Civil service reviews- Fire Capt/ Lieutenant	$	550.00
610.8016.5600.000	CTI Ready Mix Inc	804 W Boone Sanitary manhole box out repair	$	277.00
740.8065.5600.000	CTI Ready Mix Inc	Joan Terr & Benjamin Dr	$	930.00
740.8065.5600.000	CTI Ready Mix Inc	Joan Terr & Benjamin Dr	$	775.00
740.8065.5600.000	CTI Ready Mix Inc	1001 Woodland St	$	277.00
690.8050.5565.000	CUMMINS Sales & Service	Transit 181 doser injector and gasket	$	741.07
001.1050.5413.000	Daves Marine and Sports	Fire dept boat motor repair	$	354.70
001.4030.5611.000	Diamond Vogel	Parks brown paint	$	297.28
001.1050.5410.000	Electric Supply of Marshalltown	Fire dept steam shower repairs	$	38.34
001.4045.5410.000	Electric Supply of Marshalltown	Aquatic Center repairs	$	7.72
110.2030.5410.000	Electric Supply of Marshalltown	Median street lights meter socket	$	852.92
140.4030.5410.000	Electric Supply of Marshalltown	Little League Park electrical repairs	$	228.61
364.4030.5410.000	Electric Supply of Marshalltown	Riverview Park camera materials	$	106.08
364.4030.5410.000	Electric Supply of Marshalltown	Linn Creek Trail Bridge meter relocate	$	319.02
184.5030.5344.000	EO Johnson Co Inc	Housing copies Contract KB-CONT3935-01	$	0.71
184.5030.5344.000	EO Johnson Co Inc	Housing copies Contract KB-CONT5401-01	$	630.83
001.4030.5611.000	FASTENAL COMPANY	Parks supplies	$	3.92
110.2010.5600.000	FASTENAL COMPANY	Street dept part	$	3.10
364.2020.5342.000	FASTENAL COMPANY	Parking lot T Light pole and heads return	$	(28.64)
610.8015.5600.000	FASTENAL COMPANY	Cutting wheels	$	117.95
999.1125.000	Fidelity Security Life Insurance	VISION INSURANCE	$	322.62
999.1125.000	Fidelity Security Life Insurance	VISION INSURANCE	$	147.52
001.4010.5360.000	FINK, KATHRYN S	PM Express mailing	$	31.40

001.1010.4875.000	First Interstate Bank	bank/ vendor savings program	$	(0.46)
001.1010.4875.000	First Interstate Bank	bank/ vendor savings program	$	(0.97)
001.1010.4875.000	First Interstate Bank	MC hotel network bank/ vendor savings	$	(5.15)
001.1010.4875.000	First Interstate Bank	Caseys bank/ vendor savings program	$	(0.36)
001.1010.4875.000	First Interstate Bank	Caseys bank/ vendor savings program	$	(0.53)
001.1010.4875.000	First Interstate Bank	Trex Mart bank/ve	$	(0.36)
001.1010.4875.000	First Interstate Bank	Caseys bank/ vendor savings program	$	(0.66)
001.1010.4875.000	First Interstate Bank	Fuelman Fuel rebate	$	(0.22)
001.1010.5132.000	First Interstate Bank	Amazon PD employee clothing	$	104.00
001.1010.5132.000	First Interstate Bank	Patrol hand cuffs	$	146.19
001.1010.5230.000	First Interstate Bank	Transunion intel requests	$	75.00
001.1010.5280.000	First Interstate Bank	CANVA DIGITAL CREATOR MONTHLY SUBSC	$	14.99
001.1010.5280.000	First Interstate Bank	IA Secretary of State Bowermaster notary renewal	$	30.00
001.1010.5280.000	First Interstate Bank	IA Secretary of State notary Accola	$	30.00
001.1010.5360.000	First Interstate Bank	MONTHLY ONLINE SERVIE	$	20.99
001.1010.5370.000	First Interstate Bank	VISTA PRINT BUSINESS CARDS	$	24.88
001.1010.5460.000	First Interstate Bank	CALIBRE PRESS LIFELINE TRAINING	$	219.00
001.1010.5460.000	First Interstate Bank	PATC conference registration -Garcia	$	195.00
001.1010.5460.000	First Interstate Bank	National Tactical Conf registration Weekley	$	319.00
001.1010.5460.000	First Interstate Bank	National Tactical conf registraion Lageschulte	$	369.00
001.1010.5461.000	First Interstate Bank	SOUTHWEST AIRLINE-DET LAGESCULTE	$	382.60
001.1010.5462.000	First Interstate Bank	Hilton Lageschulte hotel during training	$	105.00
001.1010.5464.000	First Interstate Bank	Jersey Mikes Bowermaster meal during training	$	24.19
001.1010.5464.000	First Interstate Bank	Bowermaster meal during training	$	22.23
001.1010.5464.000	First Interstate Bank	Chick-fil-A Bowermaster meal during training	$	11.82
001.1010.5464.000	First Interstate Bank	Jimmy Johns Bowermaster meal during training	$	22.97
001.1010.5464.000	First Interstate Bank	Kwik Star Bowermaster meal during training	$	10.00
001.1010.5464.000	First Interstate Bank	Kwik Star Bowermaster meal during training	$	7.79
001.1010.5464.000	First Interstate Bank	Kwik Star Bowermaster meal during training	$	7.86
001.1010.5464.000	First Interstate Bank	PF Changs Bowermaster meal during training	$	51.56
001.1010.5464.000	First Interstate Bank	Subway Bowermaster meal during training	$	20.60
001.1010.5464.000	First Interstate Bank	Dicks Bar/Grill Bowermaster meal during training	$	38.39
001.1010.5465.000	First Interstate Bank	Hampton Inn Bowermaster hotel during training	$	660.24
001.1010.5465.000	First Interstate Bank	LaQuinta Lageschulte hotel during training	$	128.67
001.1010.5465.000	First Interstate Bank	Kings Pointe Wolfe hotel during training	$	201.60
001.1010.5465.000	First Interstate Bank	Osage Casino Hotel Wolken hotel during training	$	301.74
001.1010.5565.000	First Interstate Bank	Amazon battery charger & maintainer	$	124.95
001.1010.5570.000	First Interstate Bank	Caseys fuel during training	$	46.41
001.1010.5570.000	First Interstate Bank	Ayerco fuel during training	$	28.90
001.1010.5570.000	First Interstate Bank	Caseys fuel during training	$	36.45
001.1010.5570.000	First Interstate Bank	Loves fuel during training	$	40.00
001.1010.5570.000	First Interstate Bank	Pilot fuel during training	$	19.95
001.1010.5570.000	First Interstate Bank	QuiTrip fuel during training	$	38.65
001.1010.5570.000	First Interstate Bank	RaceTrac fuel during training	$	40.35
001.1010.5570.000	First Interstate Bank	Caseys fuel during training	$	53.00
001.1010.5570.000	First Interstate Bank	Caseys fuel during training	$	65.75
001.1010.5570.000	First Interstate Bank	KwikStar fuel during training	$	55.02
001.1010.5570.000	First Interstate Bank	Loves fuel during training	$	36.76
001.1010.5570.000	First Interstate Bank	Pilot fuel during training	$	37.02
001.1010.5570.000	First Interstate Bank	QuikTrip fuel during training	$	38.86
001.1010.5570.000	First Interstate Bank	Trex Mart fuel during training	$	35.97
001.1010.5600.000	First Interstate Bank	PD CLEANING SUPPLIES	$	117.00
001.1010.5600.000	First Interstate Bank	MEMO PADS AND CLIPS	$	33.24
001.1010.5600.000	First Interstate Bank	AMAZON PRINTER PAPER	$	27.96
001.1010.5600.000	First Interstate Bank	BATTERIES FOR PATROL	$	45.51
001.1010.5600.000	First Interstate Bank	PD WATER FILTERS	$	84.47
001.1010.5600.000	First Interstate Bank	Amazon - PD Gloves	$	18.25
001.1010.5600.000	First Interstate Bank	Menards PD landscaping materials	$	147.96
001.1010.5600.000	First Interstate Bank	Peavey Co crime scene tech supplies	$	402.92
001.1010.5703.000	First Interstate Bank	Walmart - hard drive	$	68.00
001.1010.5718.000	First Interstate Bank	AMAZON WEIGHT ROOM EQUIPMENT	$	23.78
001.1010.5718.000	First Interstate Bank	Glock firearm parts	$	164.00
001.1050.5132.000	First Interstate Bank	RAGTOP FIRE -DUTY MITTS	$	158.65
001.1050.5360.000	First Interstate Bank	USPS -CERTIFIED MAIL	$	9.68

001.1050.5410.000	First Interstate Bank	SEEK THERMAL- IMAGES REPAIR	$	70.00
001.1050.5450.000	First Interstate Bank	T- MOBILE FIRE DEPT SERVICES	$	341.80
001.1050.5600.000	First Interstate Bank	EGOTACTICAL PHONE CASE	$	59.94
001.1050.5600.000	First Interstate Bank	WALMART- FD GATORADES	$	23.96
001.1050.5600.000	First Interstate Bank	OFFICE EXPRESS- FD DETERGENT	$	315.35
001.1050.5600.000	First Interstate Bank	STAPLES- TOILET PAPER, TRASH BAGS, DETERGENT	$	159.73
001.1050.5605.000	First Interstate Bank	VISTAPRINT BUSINESS CARDS - RAUE	$	41.28
001.1070.5450.000	First Interstate Bank	Verizon Housing cell services	$	18.50
001.1070.5450.000	First Interstate Bank	Housing Director cell services	$	11.52
001.1070.5450.000	First Interstate Bank	Monthly service fee	$	9.90
001.1071.5450.000	First Interstate Bank	Monthly service fee	$	9.90
001.1071.5450.000	First Interstate Bank	Housing Director cell services	$	11.52
001.1071.5450.000	First Interstate Bank	Verizon Housing cell services	$	18.50
001.1071.5450.000	First Interstate Bank	Rental Inspections	$	71.49
001.1075.5360.000	First Interstate Bank	Endicia postage	$	300.00
001.1075.5360.000	First Interstate Bank	Endicia postage	$	300.00
001.1075.5360.000	First Interstate Bank	Endicia postage	$	300.00
001.1075.5450.000	First Interstate Bank	Verizon Housing cell services	$	18.50
001.1075.5450.000	First Interstate Bank	Nuisance cell service	$	71.49
001.1075.5450.000	First Interstate Bank	Housing Director cell services	$	11.52
001.1075.5450.000	First Interstate Bank	Monthly service fee	$	9.90
001.1075.5450.000	First Interstate Bank	Nuisance and Parking cell phone	$	25.29
001.1075.5450.000	First Interstate Bank	Nuisance iPad	$	41.27
001.1099.5611.000	First Interstate Bank	Safety gear for crack routing	$	20.96
001.2020.5450.000	First Interstate Bank	Monthly service fee	$	9.90
001.2020.5450.000	First Interstate Bank	Verizon Housing cell services	$	18.50
001.2020.5450.000	First Interstate Bank	Housing Director cell services	$	11.52
001.2020.5450.000	First Interstate Bank	Nuisance and Parking cell phone	$	25.28
001.4010.5360.000	First Interstate Bank	USPS STAMPS	$	19.27
001.4010.5360.000	First Interstate Bank	USPS POSTAGE	$	20.02
001.4010.5360.000	First Interstate Bank	USPS POSTAGE	$	14.85
001.4010.5360.000	First Interstate Bank	USPS POSTAGE	$	5.38
001.4010.5360.000	First Interstate Bank	USPS POSTAGE	$	4.40
001.4010.5360.000	First Interstate Bank	USPS POSTAGE	$	8.80
001.4010.5360.000	First Interstate Bank	USPS POSTAGE	$	4.40
001.4010.5360.000	First Interstate Bank	USPS POSTAGE	$	14.37
001.4010.5360.000	First Interstate Bank	USPS POSTAGE	$	4.63
001.4010.5360.000	First Interstate Bank	HYVEE POSTAGE	$	10.01
001.4010.5360.000	First Interstate Bank	USPS POSTAGE	$	10.76
001.4010.5410.000	First Interstate Bank	Amazon Library play table repair parts	$	40.94
001.4010.5410.000	First Interstate Bank	Amazon cable protector	$	21.99
001.4010.5450.000	First Interstate Bank	AT&T -ROSENBLUM iPAD	$	33.52
001.4010.5600.000	First Interstate Bank	MENARDS STEP LADDER, TOWELS, CLAMPS	$	105.30
001.4010.5600.000	First Interstate Bank	Menards water, sandpaper, batteries, soap	$	67.36
001.4010.5601.000	First Interstate Bank	LITTLE CAESARS YOUTH PROGRAM	$	62.91
001.4010.5601.000	First Interstate Bank	AMAZON JEWELRY DRILL, KEYCHAIN	$	12.49
001.4010.5601.000	First Interstate Bank	WALMART TABLECLOTHS AND RUNNER	$	41.90
001.4010.5601.000	First Interstate Bank	IN STITCHES- LOGO PRINTING	$	63.72
001.4010.5605.000	First Interstate Bank	AMAZON ADDRESS LABELS	$	20.48
001.4010.5704.000	First Interstate Bank	SCREENCASTIFY SCREEN RECORDING SOFTWARE	$	15.00
001.4010.5731.000	First Interstate Bank	DSM REGISTER	$	935.44
001.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION BOOKS	$	26.99
001.4030.5410.000	First Interstate Bank	Amazon MSA field lighting resistor	$	3.99
001.4030.5410.000	First Interstate Bank	Amazon 6th St complex lighting repairs	$	15.91
001.4030.5410.000	First Interstate Bank	Amazon 6th St lighting repairs	$	15.90
001.4030.5489.000	First Interstate Bank	Northern Safety disposable ear plugs	$	202.50
001.4030.5600.000	First Interstate Bank	VistaPrint Parks director business cards	$	30.98
001.4030.5600.000	First Interstate Bank	Amazon American & MIA flags	$	23.91
001.4030.5611.000	First Interstate Bank	Cary Company black barrels	$	2,298.38
001.4030.5718.000	First Interstate Bank	AED Superstore - Parks and Grant $	$	1,469.35
001.4040.5600.000	First Interstate Bank	Minuteman swim tickets	$	60.05
001.4041.5357.000	First Interstate Bank	Blue Zoo Aquarium tickets	$	700.00
001.4041.5357.000	First Interstate Bank	Blue Zoo Aquarium tickets	$	534.75
001.4041.5357.000	First Interstate Bank	Fort Frenzy Arcade passes	$	403.66

001.4041.5357.000	First Interstate Bank	Fort Frenzy Arcade passes	$	362.25
001.4041.5357.000	First Interstate Bank	Fort Frenzy Arcade passes	$	362.25
001.4041.5601.000	First Interstate Bank	Fareway food items for Summer blast	$	122.75
001.4041.5601.000	First Interstate Bank	Hobby Lobby paper crafts	$	54.91
001.4041.5601.000	First Interstate Bank	Sams Club pretzels	$	23.94
001.4041.5601.000	First Interstate Bank	Sams Club resale products	$	132.82
001.4041.5601.000	First Interstate Bank	Sams Club resale products & supplies	$	377.97
001.4041.5601.000	First Interstate Bank	Sams Club resale products & supplies	$	377.97
001.4041.5601.000	First Interstate Bank	Walmart applesauce, ketchup and buns	$	59.93
001.4041.5601.000	First Interstate Bank	Walmart lunch bags and tape	$	82.42
001.4041.5601.000	First Interstate Bank	Walmart kitchen items	$	112.76
001.4045.5280.000	First Interstate Bank	Adult and Pediatric First Aid/CPR/AED & bloodborne	$	336.00
001.4045.5280.000	First Interstate Bank	Red Cross life guard training	$	235.00
001.4045.5280.000	First Interstate Bank	Red Cross life guard training	$	329.00
001.4045.5344.000	First Interstate Bank	Plunketts Pest control for Aquatic Ctr	$	64.20
001.4045.5410.000	First Interstate Bank	Zep floor cleaner	$	45.92
001.4045.5410.000	First Interstate Bank	Amazon privacy screens	$	197.95
001.4045.5410.000	First Interstate Bank	Supply House Aquatic ctr pool heater repair	$	409.68
001.4045.5410.000	First Interstate Bank	Supply House Aquatic ctr pool heater repairs	$	114.07
001.4045.5600.000	First Interstate Bank	amazon- dry erase board, karaoke machine	$	159.48
001.4045.5600.000	First Interstate Bank	Amazon hand and body wash	$	440.00
001.4045.5600.000	First Interstate Bank	TriState lock keys	$	70.00
001.4045.5600.000	First Interstate Bank	WristCo - Aquatic Ct wristbands	$	125.00
001.4045.5611.000	First Interstate Bank	Siteone landscape supplies	$	86.22
001.4045.5718.000	First Interstate Bank	Amazon pool cleaner	$	1,649.00
001.4045.5718.000	First Interstate Bank	Sams Club white arm chairs	$	1,115.00
001.4065.5600.000	First Interstate Bank	Amazon American & MIA flags	$	55.89
001.4066.5600.000	First Interstate Bank	Amazon mop heads	$	32.36
001.5010.5600.000	First Interstate Bank	Amazon American Glags Main & 13th	$	30.99
001.5040.5450.000	First Interstate Bank	Monthly service fee	$	9.90
001.5040.5450.000	First Interstate Bank	Housing Director cell services	$	11.52
001.5040.5450.000	First Interstate Bank	Verizon Housing cell services	$	18.51
001.6012.5280.000	First Interstate Bank	Iowa League of Cities membership conference	$	260.00
001.6020.5210.000	First Interstate Bank	Column Newspaper notifications	$	430.65
001.6020.5210.000	First Interstate Bank	Column Newspaper notifications	$	965.34
001.6020.5605.000	First Interstate Bank	Staples - pens and labels	$	32.39
001.6050.5600.000	First Interstate Bank	Amazon American & MIA flags	$	191.90
030.4010.5732.000	First Interstate Bank	AMAZON	$	114.62
030.4010.5732.000	First Interstate Bank	FIRST BOOK JUVENILE	$	46.20
030.4010.5732.000	First Interstate Bank	FIRST BOOK JUVENILE	$	97.79
030.4010.5732.000	First Interstate Bank	FIRST BOOK JUVENILE	$	34.99
030.4010.5732.000	First Interstate Bank	FIRST BOOK JUVENILE	$	34.75
030.4010.5732.000	First Interstate Bank	AMAZON JUVENILE BOOKS	$	25.27
030.4010.5732.000	First Interstate Bank	AMAZON BOOK RETURN	$	(16.72)
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION BOOKS	$	329.66
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION BOOK	$	24.95
030.4010.5732.000	First Interstate Bank	AMAZON LOST AND REPLACED BOOK	$	17.41
030.4010.5732.000	First Interstate Bank	AMAZON LOST AND REPLACED BOOKS	$	11.32
030.4010.5732.000	First Interstate Bank	AMAZON ADULT NON FICTION BOOK	$	44.17
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION BOOKS	$	46.97
030.4010.5732.000	First Interstate Bank	AMAZON ADULT NONFICTION BOOKS	$	37.51
030.4010.5732.000	First Interstate Bank	ADULT NONFICTION BOOKS	$	19.99
030.4010.5732.000	First Interstate Bank	AMAZON GRAPHIC NOVEL	$	10.62
110.2010.5251.000	First Interstate Bank	National Tactical CDL training - Crouse	$	895.00
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 dept head cell phones	$	51.85
110.2010.5600.000	First Interstate Bank	Amazon American & MIA flags	$	35.87
110.2010.5600.000	First Interstate Bank	Cardio Partners AED electrode cartridges	$	44.50
110.2010.5600.000	First Interstate Bank	Amazon strobe flashing bar	$	46.99
110.2010.5600.000	First Interstate Bank	Amazon 2" tile tape	$	48.40
110.2010.5600.000	First Interstate Bank	Menards 41' 11 drawer cabinet	$	663.39
110.2010.5718.000	First Interstate Bank	Northern Tool pneumatic tool and trays	$	128.95
110.2040.5450.000	First Interstate Bank	Utility inspection	$	61.96

110.2060.5450.000	First Interstate Bank	Bateman cell phone	$	44.96
110.2060.5450.000	First Interstate Bank	PW Director cell phone	$	44.96
110.2060.5450.000	First Interstate Bank	Engineering Shared JetPak	$	41.27
110.2060.5450.000	First Interstate Bank	Engineering GPS	$	41.27
110.2060.5450.000	First Interstate Bank	PW, Storm & Sanitary Sewer GIS Engineering iPad	$	11.56
140.4030.5450.000	First Interstate Bank	Mediacom May-June parks wifi	$	459.90
140.4030.5600.000	First Interstate Bank	Sams Club Slim Jims and folding wagons	$	159.96
153.1010.5600.000	First Interstate Bank	KWIK STAR FISHING EVENT SUPPLIES	$	33.73
170.4010.5450.000	First Interstate Bank	VERIZON LIBRARY HOTSPOTS	$	400.10
170.4010.5601.000	First Interstate Bank	FIRST BOOK SMALL TALK BOOKS	$	215.96
170.4010.5601.000	First Interstate Bank	FIRST BOOK SMALL TALK BOOKS	$	132.63
170.4010.5732.000	First Interstate Bank	AMAZON DVDs	$	39.71
170.4010.5732.000	First Interstate Bank	AMAZON TYE BOOKS	$	21.87
170.4010.5732.000	First Interstate Bank	AMAZON DVDs	$	108.62
170.4010.5732.000	First Interstate Bank	AMAZON TYE GRANT BOOKS	$	15.80
170.4010.5732.000	First Interstate Bank	AMAZON DVDs	$	12.96
170.4010.5732.000	First Interstate Bank	AMAZON DVDs	$	107.06
170.4010.5732.000	First Interstate Bank	AMAZON TYE GRANT BOOK	$	21.56
181.3040.5450.000	First Interstate Bank	Housing Director cell services	$	5.76
181.3040.5450.000	First Interstate Bank	Monthly service fee	$	9.90
184.5030.5450.000	First Interstate Bank	Housing Director cell services	$	18.93
184.5030.5450.000	First Interstate Bank	Monthly service fee	$	9.90
184.5030.5460.000	First Interstate Bank	HousingIowa Conference	$	375.00
610.8015.5132.000	First Interstate Bank	THEISENS WPCP EMPLOYEE CLOTHING	$	136.94
610.8015.5132.000	First Interstate Bank	THEISENS WPCP EMPLOYEE CLOTHING	$	49.98
610.8015.5132.000	First Interstate Bank	MENARDS GLOVES, FLASHLIGHT, CLOTHING	$	112.32
610.8015.5132.000	First Interstate Bank	THEISENS WPCP EMPLOYEE CLOTHING	$	113.77
610.8015.5132.000	First Interstate Bank	THEISENS WPCP EMPLOYEE CLOTHING	$	149.97
610.8015.5132.000	First Interstate Bank	BROWNS SHOES WPCP	$	117.00
610.8015.5344.000	First Interstate Bank	CONTROLLED ACCESS JUNE SUBSC	$	39.50
610.8015.5360.000	First Interstate Bank	USPS LAB SHIPMENT	$	13.50
610.8015.5360.000	First Interstate Bank	UPS POSTAGE AND SHIPPING MEMBRANES	$	16.85
610.8015.5360.000	First Interstate Bank	USPS STAMPS	$	73.00
610.8015.5450.000	First Interstate Bank	WPCP cell and operator line	$	104.92
610.8015.5450.000	First Interstate Bank	Verizon Sewer dept head cell phones	$	25.01
610.8015.5450.000	First Interstate Bank	MEDIACOM JULY ONLINE SERVICE	$	75.00
610.8015.5465.000	First Interstate Bank	AMERICINN - OVERNIGHT CONF 2025 IAWEA	$	232.96
610.8015.5465.000	First Interstate Bank	AMERICINN CONF HOTEL	$	232.96
610.8015.5565.000	First Interstate Bank	NAPA VEHICLE BATTERY AND SUPPLIES	$	57.97
610.8015.5600.000	First Interstate Bank	NAPA VEHICLE BATTERY AND SUPPLIES	$	186.99
610.8015.5600.000	First Interstate Bank	THEISENS ROUNDUP AND SPRAYER	$	172.97
610.8015.5600.000	First Interstate Bank	VANWALL BATWING MOWER GASKET AND ELBOW	$	198.11
610.8015.5600.000	First Interstate Bank	MENARDS PAINT AND AIR FILTERS	$	154.08
610.8015.5600.000	First Interstate Bank	SHERWIN WILLIAMS TAX REFUND	$	(17.14)
610.8015.5600.000	First Interstate Bank	DIGESTER MIXERS PAINT	$	262.02
610.8015.5600.000	First Interstate Bank	MENARDS GLOVES, FLASHLIGHT, CLOTHING	$	42.98
610.8015.5600.000	First Interstate Bank	MENARDS TAPE AND COUPLINGS	$	19.32
610.8015.5600.000	First Interstate Bank	MENARDS CLEANING SUPPLIES	$	58.49
610.8015.5600.000	First Interstate Bank	GRAINGER CAPACITOR	$	7.68
610.8015.5600.000	First Interstate Bank	MOTION IND EXTERNAL FAN	$	39.32
610.8015.5600.000	First Interstate Bank	AMAZON FLAG CLIPS	$	28.48
610.8015.5600.000	First Interstate Bank	THEISENS SOFTENER SALT	$	388.46
610.8015.5718.000	First Interstate Bank	GRAINGER TRSMISSION JACK	$	348.69
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	PW, Storm & Sanitary Sewer GIS Engineering iPad	$	11.96
610.8016.5471.000	First Interstate Bank	INDIE publishing GIS Training guide	$	46.22
690.8050.5342.000	First Interstate Bank	ROSCO Transit GPS	$	252.00
690.8050.5600.000	First Interstate Bank	Amazon American & MIA flags	$	35.86
690.8050.5600.000	First Interstate Bank	Cardio Partners AED electrode cartridges	$	44.50
740.8065.5450.000	First Interstate Bank	PW, Storm & Sanitary Sewer GIS Engineering iPad	$	17.75
740.8065.5450.000	First Interstate Bank	Sewer dept 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	Verizon Sewer dept head cell phones	$	16.67

740.8065.5471.000	First Interstate Bank	INDIE publishing GIS Training guide	$	30.82
750.8070.5344.000	First Interstate Bank	CONTROLLED ACCESS JUNE SUBSC	$	39.50
760.8080.5608.000	First Interstate Bank	amazon- dry erase board, karaoke machine	$	54.99
760.8080.5608.000	First Interstate Bank	HyVee pizza	$	39.96
760.8080.5608.000	First Interstate Bank	HyVee buns and marinara	$	34.14
760.8080.5608.000	First Interstate Bank	HyVee hot dog and hamburger buns	$	59.70
760.8080.5608.000	First Interstate Bank	Kwik Star hamburger and hot dog buns	$	12.53
760.8080.5608.000	First Interstate Bank	Kwik Star buns and ketchup	$	15.93
760.8080.5608.000	First Interstate Bank	Sams Club pretzels	$	128.76
760.8080.5608.000	First Interstate Bank	Sams Club pretzels	$	128.76
760.8080.5608.000	First Interstate Bank	Sams Club resale products	$	376.08
760.8080.5608.000	First Interstate Bank	Sams Club resale products	$	289.14
760.8080.5608.000	First Interstate Bank	Sams Club Slim Jims and folding wagons	$	104.90
760.8080.5608.000	First Interstate Bank	Costco fruit snacks	$	149.90
999.1161.000	First Interstate Bank	Caseys vendor rebate	$	(0.22)
999.1161.000	First Interstate Bank	Caseys - accidental employee charge repaid	$	21.87
999.1164.000	First Interstate Bank	Kwik Star Bowermaster meal during training	$	1.18
999.1164.000	First Interstate Bank	PF Changs Bowermaster meal during training	$	2.76
999.1164.000	First Interstate Bank	Dicks Bar/Grill Bowermaster meal during training	$	2.34
999.1164.000	First Interstate Bank	Meehans Lageschulte meal during training	$	30.49
999.1166.000	First Interstate Bank	Fraud Transaction credit	$	(92.10)
999.1166.000	First Interstate Bank	Fraud transaction credit	$	(77.70)
001.1010.5132.000	Galls LLC	PD employee clothing	$	135.99
001.1010.5600.000	Galls LLC	SWAT supplies	$	35.23
001.1010.5600.000	Galls LLC	PD riot agent filter 4 pk SWAT supplies	$	354.32
001.4010.5980.000	Garcia, Alejandro	returned lost book	$	16.99
610.8015.5980.000	Garcia, Amanda	Sewer refund filled pool	$	34.90
610.8016.5600.000	GERVICH & SONS INC	Sewer dept rebar	$	24.00
740.8065.5600.000	GERVICH & SONS INC	Sewer dept rebar	$	16.00
690.8050.5565.000	GILLIG LLC	Transit 109 beam, plate, equalizing, adj, paint	$	1,277.42
690.8050.5565.000	GILLIG LLC	Transit 121 rubber switch boots	$	6.00
690.8050.5565.000	GILLIG LLC	Transit 121 toggle switches	$	43.08
690.8050.5565.000	GILLIG LLC	Transit 101 seat belt	$	261.81
690.8050.5565.000	GILLIG LLC	Transit 101 belt assemblies	$	353.90
690.8050.5565.000	GILLIG LLC	Transit 121 pump doser core	$	(270.00)
001.1010.5450.000	Granite Telecommunications LLC	SIP lines	$	212.09
001.1010.5450.000	Granite Telecommunications LLC	SIP Lines	$	339.47
001.1050.5450.000	Granite Telecommunications LLC	SIP Lines	$	113.15
001.1050.5450.000	Granite Telecommunications LLC	SIP lines	$	77.12
001.1070.5450.000	Granite Telecommunications LLC	SIP lines	$	19.28
001.1071.5450.000	Granite Telecommunications LLC	SIP Lines	$	19.28
001.1075.5450.000	Granite Telecommunications LLC	SIP Lines	$	19.28
001.4010.5450.000	Granite Telecommunications LLC	SIP Lines	$	160.18
001.4010.5450.000	Granite Telecommunications LLC	SIP Lines	$	38.56
001.4030.5450.000	Granite Telecommunications LLC	SIP Lines	$	38.56
001.4040.5450.000	Granite Telecommunications LLC	SIP Lines	$	19.28
001.4045.5450.000	Granite Telecommunications LLC	SIP Lines	$	19.28
001.4065.5450.000	Granite Telecommunications LLC	SIP Lines	$	160.18
001.4065.5450.000	Granite Telecommunications LLC	SIP Lines	$	19.28
001.6010.5450.000	Granite Telecommunications LLC	SIP Lines	$	19.28
001.6012.5450.000	Granite Telecommunications LLC	SIP Lines	$	19.28
001.6020.5450.000	Granite Telecommunications LLC	SIP Lines	$	19.28
001.6021.5450.000	Granite Telecommunications LLC	SIP Lines	$	77.14
001.6025.5450.000	Granite Telecommunications LLC	SIP Lines	$	19.28
110.2010.5450.000	Granite Telecommunications LLC	SIP Lines	$	80.09
110.2010.5450.000	Granite Telecommunications LLC	SIP Lines	$	19.28
110.2040.5450.000	Granite Telecommunications LLC	SIP Lines	$	19.28
110.2060.5450.000	Granite Telecommunications LLC	SIP Lines	$	19.28
181.3040.5450.000	Granite Telecommunications LLC	SIP Lines	$	38.56
184.5030.5450.000	Granite Telecommunications LLC	SIP Lines	$	19.28
610.8015.5450.000	Granite Telecommunications LLC	SIP Lines	$	57.84
610.8015.5450.000	Granite Telecommunications LLC	SIP Lines	$	25.55
610.8016.5450.000	Granite Telecommunications LLC	SIP Lines	$	23.14
610.8016.5450.000	Granite Telecommunications LLC	SIP Lines	$	15.33

690.8050.5450.000	Granite Telecommunications LLC	SIP Lines	$	80.09
690.8050.5450.000	Granite Telecommunications LLC	SIP Lines	$	19.28
740.8065.5450.000	Granite Telecommunications LLC	SIP Lines	$	15.42
740.8065.5450.000	Granite Telecommunications LLC	SIP Lines	$	10.22
750.8070.5450.000	Granite Telecommunications LLC	SIP Lines	$	19.28
110.2010.5618.000	GRIMES ASPHALT AND PAVING CORP.	Street dept cold mix	$	2,813.25
142.4030.5342.000	HANSEN, STEVE	3 softball infields vegetation control	$	415.00
001.1010.5230.000	Hawkeye Polygraph	Polygraph 7/7/25	$	350.00
884.6021.4875.000	Health Partners	stop/ loss credits	$	(14,487.11)
884.7010.5339.000	Health Partners	Health claims 07/03-07/09	$	56,042.18
884.7010.5339.000	Health Partners	Dental Claims 07/03-07/09	$	1,667.46
610.8015.5233.000	HOWARD R GREEN COMPANY, INC	WPC Sludge Thick Addit Design & Const thru 6/13/25	$	7,128.00
615.8015.5233.000	HOWARD R GREEN COMPANY, INC	SBR Optimization and Impr Study thru 6/13/25	$	3,563.07
615.8015.5233.000	HOWARD R GREEN COMPANY, INC	IND Ptreatment Conveyance FEB Study thru 6/13/25	$	3,949.44
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #303417	$	1,250.62
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEFERRED COMP	$	231.07
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #303417ICMA DEF C	$	5,148.00
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$	230.76
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #705230	$	1,456.69
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #705230	$	2,468.84
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #303417ICMA DEF C	$	1,325.00
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$	269.23
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #705230	$	181.08
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
133.2900.5342.000	Impact 7G Inc	Brownfields Assistance Contract May 2025	$	18,773.63
999.1111.000	IMWCA	Workers Comp installment 1	$	11,837.00
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	33,403.44
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	23,069.95
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	(2.48)
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	36,526.44
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	7,310.92
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	(0.58)
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	11,575.40
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	5,770.44
110.2010.5565.000	Interstate Batteries of Upper Iowa	#29 Galion battery	$	337.90
001.2020.5444.000	Iowa Dept of Revenue	Jan-June 2025 Electric Fuel user return filed	$	122.23
001.1010.5344.000	Iowa Hometown Security INC	Service to N Hoop Bldg	$	12.75
001.4010.5344.000	Iowa Hometown Security INC	Library annual alarm testing	$	460.35
001.4030.5342.000	Iowa Hometown Security INC	PWB fire alarm service call and repairs	$	57.30
001.4030.5344.000	Iowa Hometown Security INC	Service to N Hoop Bldg	$	19.13
110.2010.5342.000	Iowa Hometown Security INC	PWB fire alarm service call and repairs	$	114.60
110.2010.5344.000	Iowa Hometown Security INC	Service to N Hoop Bldg	$	12.75
142.4030.5342.000	Iowa Hometown Security INC	Commerical instrusion alarm & monitoring system	$	1,090.00
610.8015.5344.000	Iowa Hometown Security INC	Service to N Hoop Bldg	$	44.63
610.8016.5344.000	Iowa Hometown Security INC	Service to N Hoop Bldg	$	19.12
690.8050.5342.000	Iowa Hometown Security INC	PWB fire alarm service call and repairs	$	114.60
740.8065.5344.000	Iowa Hometown Security INC	Service to N Hoop Bldg	$	12.75
750.8070.5344.000	Iowa Hometown Security INC	Service to N Hoop Bldg	$	6.37
110.2040.5230.000	IOWA ONE CALL	Utility Div IA one call charges May 2025	$	36.00
610.8016.5230.000	IOWA ONE CALL	Sewer dept services	$	1,107.24
740.8065.5230.000	IOWA ONE CALL	Sewer dept services	$	738.16
610.8015.5718.000	IOWA PUMP WORKS, INC.	WPCP Sump pumps	$	2,626.80
001.2080.5483.000	Iowa Regional Utilities Association	Airport water usage read 7/7/25	$	179.44
184.5030.5242.000	JBI COOP ASSOCIATION	rent assistance	$	451.00
030.1010.5750.000	JENSEN INC	MPD Trade 2014 Ford Edge 2FMDK4KC6EBA99967	$	(5,000.00)
030.1010.5750.000	JENSEN INC	MPD 2025 Ford Explorer 1FM5K8AB2SGC24357	$	45,909.00
110.2010.5750.000	KARL CHEVROLET	Street Div Superintendent Truck Replacement	$	45,944.60
110.2010.5600.000	Kimball Midwest	assorted parts	$	961.79
001.4030.5570.000	KWIK Trip Inc	Parks premium fuel	$	179.13
110.2010.5570.000	KWIK Trip Inc	Street dept premium fuel	$	87.60
110.2010.5570.000	KWIK Trip Inc	Street dept shop premium fuel	$	188.12
355.1075.5264.000	Lansing Brothers Construction Co Inc	Demolition 101 W Main St	$	62,507.77
355.1075.5264.000	Lansing Brothers Construction Co Inc	Demo 110 West Main St & debris clean up	$	5,000.00

355.1075.5264.000	Lansing Brothers Construction Co Inc	House demo 112 N 2nd Ave, Marshalltown	$	2,570.00
355.1075.5264.000	Lansing Brothers Construction Co Inc	Increase	$	2,550.00
355.1075.5264.000	Lansing Brothers Construction Co Inc	Demolition of 8 properties	$	58,750.00
355.1075.5264.000	Lansing Brothers Construction Co Inc	Emergency Demo of 3 City owned properties	$	5,000.00
001.1010.5359.000	LARRYS TOWING & TIRE SERVICE	case 25-1234 tow	$	300.00
001.4030.5562.000	LARRYS TOWING & TIRE SERVICE	Parks vehicle tires	$	345.00
001.4010.5386.000	LENZ, DUANE	Library contract mowings	$	825.00
110.2070.5359.000	LHogeland Auto Plaza LLC	Street #73 tow	$	300.00
001.1075.5234.000	Lynch Dallas PC	Nuisance/ enforcement 6/16-6/30	$	1,311.80
001.1075.5234.000	Lynch Dallas PC	Nuisance/ enforcement 7/1-7/11	$	3,540.61
001.6040.5234.000	Lynch Dallas PC	General matters 6/16-6/18	$	620.00
001.6040.5234.000	Lynch Dallas PC	General matters 7/1-7/11	$	137.00
001.6040.5234.000	Lynch Dallas PC	Recording fee 6/17	$	20.00
001.6040.5234.000	Lynch Dallas PC	Real Estate 6/16-6/17	$	177.50
001.6040.5234.000	Lynch Dallas PC	Ordinances/ resolutions chapter 133	$	166.50
001.6040.5234.000	Lynch Dallas PC	Contracts/ leases 6/16-6/25	$	888.50
001.6040.5234.000	Lynch Dallas PC	Labor/ employment 7/10-7/11	$	340.00
355.1075.5234.000	Lynch Dallas PC	Real Estate 6/24-6/26	$	160.00
355.1075.5234.000	Lynch Dallas PC	Real Estate 7/1-7/9	$	165.00
610.8015.5980.000	Markham, Tim	Sewer refund filled pool	$	57.19
121.5900.5230.000	Marshall County Arts & Culture Alliance	ACA Placemaking and Band Resolution 2024-265 QTR 1	$	32,500.00
001.1010.5570.000	Marshall County Engineer	June fuel purchases	$	6,031.70
001.1010.5570.000	Marshall County Engineer	June fuel purchases	$	59.37
001.1050.5570.000	Marshall County Engineer	June fuel purchases	$	174.44
001.1050.5571.000	Marshall County Engineer	June fuel purchases	$	829.39
001.1075.5570.000	Marshall County Engineer	June fuel purchases	$	42.48
001.1075.5570.000	Marshall County Engineer	June fuel purchases	$	122.11
001.2020.5570.000	Marshall County Engineer	June fuel purchases	$	41.71
001.4030.5570.000	Marshall County Engineer	June fuel purchases	$	879.59
001.4030.5571.000	Marshall County Engineer	June fuel purchases	$	495.06
001.6050.5570.000	Marshall County Engineer	June fuel purchases	$	78.87
110.2010.5570.000	Marshall County Engineer	June fuel purchases	$	865.30
110.2010.5571.000	Marshall County Engineer	June fuel purchases	$	2,968.30
110.2040.5570.000	Marshall County Engineer	June fuel purchases	$	257.44
110.2060.5570.000	Marshall County Engineer	June fuel purchases	$	174.44
110.2070.5571.000	Marshall County Engineer	June fuel purchases	$	513.53
610.8015.5570.000	Marshall County Engineer	June fuel purchases	$	294.29
610.8015.5571.000	Marshall County Engineer	June fuel purchases	$	126.69
610.8016.5570.000	Marshall County Engineer	June fuel purchases	$	503.43
610.8016.5571.000	Marshall County Engineer	June fuel purchases	$	27.03
690.8050.5570.000	Marshall County Engineer	June fuel purchases	$	3,487.56
690.8050.5571.000	Marshall County Engineer	June fuel purchases	$	312.04
740.8065.5570.000	Marshall County Engineer	June fuel purchases	$	335.62
740.8065.5570.000	Marshall County Engineer	June fuel purchases	$	131.11
740.8065.5571.000	Marshall County Engineer	June fuel purchases	$	18.02
610.8015.5342.000	Marshall County Landfill	WPCP Tire disposal	$	276.00
610.8015.5342.000	Marshall County Landfill	WPCP tire disposal	$	136.00
001.5900.5331.000	Marshalltown Chamber of Commerce	Res 2025-16 Tourism & Promotional Services May col	$	14,086.68
001.1075.5485.000	Marshalltown Water Works	915 S Center St storm water	$	8.40
001.1075.5485.000	Marshalltown Water Works	919 S Center St storm water	$	8.40
001.1075.5485.000	Marshalltown Water Works	23 W Main St storm water	$	16.80
001.1075.5485.000	Marshalltown Water Works	704 Lee St storm water	$	8.40
001.1075.5485.000	Marshalltown Water Works	20 E Main St storm water	$	16.80
001.1075.5485.000	Marshalltown Water Works	307 N 13th Ave storm sewer	$	8.40
001.1075.5485.000	Marshalltown Water Works	908 S 9th Ave storm water	$	8.40
001.1099.5483.000	Marshalltown Water Works	Police & Fire dept water	$	313.12
001.2090.5220.000	Marshalltown Water Works	landfill bills	$	265.20
001.4030.5483.000	Marshalltown Water Works	water	$	34.91
001.4030.5483.000	Marshalltown Water Works	Riverview Park water	$	20.99
001.4030.5483.000	Marshalltown Water Works	City RV Dump water	$	24.47
001.4030.5483.000	Marshalltown Water Works	water	$	260.52
001.4030.5483.000	Marshalltown Water Works	water 6/2-7/1/25	$	24.47
001.4030.5483.000	Marshalltown Water Works	water	$	104.51
001.4030.5485.000	Marshalltown Water Works	storm water 6/2-7/1	$	560.28

001.4030.5485.000	Marshalltown Water Works	Bicentenial Park	$	60.40
001.4030.5485.000	Marshalltown Water Works	107 S 7th S Arnolds Park	$	28.95
001.4030.5488.000	Marshalltown Water Works	sewer 6/2-7/1	$	33.16
001.4045.5342.000	Marshalltown Water Works	Aquatic Ctr works labs	$	28.00
001.4065.5483.000	Marshalltown Water Works	Coliseum water and sewer	$	70.30
001.4065.5488.000	Marshalltown Water Works	Coliseum water and sewer	$	67.96
142.4030.5483.000	Marshalltown Water Works	water	$	153.74
142.4030.5483.000	Marshalltown Water Works	water	$	502.24
142.4030.5483.000	Marshalltown Water Works	water	$	261.90
355.1075.5485.000	Marshalltown Water Works	501 N 1st Ave storm water	$	8.40
610.8015.5220.000	Marshalltown Water Works	WPCP Plant billing fees for June	$	8,345.43
740.8065.5220.000	Marshalltown Water Works	Storm waterr Collection Services	$	261.40
110.2010.5620.000	Martin Marietta Materials	Street dept crushed rock	$	364.15
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD JUM757 tires	$	222.00
001.1010.5565.000	MCATEE TIRE SALES & SERVICE INC	PD JUM757 tires	$	508.00
001.1050.5413.000	MCATEE TIRE SALES & SERVICE INC	Fire ladder 177 tires	$	857.96
690.8050.5410.000	MCATEE TIRE SALES & SERVICE INC	Transit 011 tires	$	270.00
690.8050.5410.000	MCATEE TIRE SALES & SERVICE INC	Transit 109 tire repair	$	115.00
690.8050.5565.000	MCATEE TIRE SALES & SERVICE INC	Transit 011 tires	$	2,818.40
690.8050.5151.000	MCFARLAND CLINIC PC	paid medical claim	$	245.52
001.4010.5410.000	MENARDS	Library repair materials	$	(24.46)
001.4030.5410.000	MENARDS	West End Park electrical breakers	$	34.94
001.4030.5611.000	MENARDS	Parks mulch	$	94.35
001.4030.5611.000	MENARDS	Log Cabin screws	$	13.88
001.4030.5611.000	MENARDS	City clean up supplies	$	285.69
001.4045.5410.000	MENARDS	Filter house sump pump repairs	$	24.65
001.6050.5410.000	MENARDS	Roof patch materials	$	13.51
001.6051.5410.000	MENARDS	Roof patch materials	$	13.50
110.2010.5132.000	MENARDS	Street employee taxable clothing	$	39.97
110.2010.5132.000	MENARDS	Street dept taxable clothing	$	229.91
110.2010.5600.000	MENARDS	Street sign shop dust pan	$	4.98
110.2010.5600.000	MENARDS	Street clevis pins and parts	$	78.66
110.2010.5600.000	MENARDS	Street lumber	$	24.88
110.2010.5600.000	MENARDS	Street clips	$	3.46
110.2010.5605.000	MENARDS	Street dept office supplies	$	23.84
110.2010.5718.000	MENARDS	Road patch machine extension cord	$	179.99
110.2030.5410.000	MENARDS	Meter pedestal breakers	$	35.39
110.2040.5600.000	MENARDS	Utility marking paint and safety vest	$	35.43
110.2040.5750.000	MENARDS	Tool holder bolts for Pole Cat	$	15.96
610.8016.5600.000	MENARDS	Sewer dept fill & seal, nails, screws	$	303.11
610.8016.5600.000	MENARDS	Sewer dept gloves and coupler	$	8.38
610.8016.5776.000	MENARDS	Sewer dept 8' lift cable	$	5.39
690.8050.5132.000	MENARDS	Transit employee clothing	$	300.93
740.8065.5600.000	MENARDS	Sewer dept fill & seal, nails, screws	$	202.08
740.8065.5600.000	MENARDS	Sewer dept gloves and coupler	$	5.59
740.8065.5776.000	MENARDS	Sewer dept 8' lift cable	$	3.59
610.8015.5603.000	Microbac Laboratories Inc	LAB analysis car wash mudpit	$	382.50
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB wide mouth flask	$	121.70
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB Settlometer	$	299.88
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB cylinder brushes	$	108.43
760.8080.5608.000	Mini Melts of America Inc	Parks resale products	$	1,761.90
001.4030.5611.000	Napa Auto Parts	Parks coupler	$	13.99
690.8050.5565.000	Napa Auto Parts	Tramsot 131 coolant filter	$	77.40
690.8050.5565.000	Napa Auto Parts	Transit - u-nuts	$	23.98
690.8050.5565.000	Napa Auto Parts	Transit 181 filters	$	188.92
110.2010.5565.000	Nelson Fabrication LLC	Street 61 hdyraulic hose	$	491.01
001.4010.5601.000	Nine Square Feet Inc	shipping for seed packets	$	20.00
760.8080.5608.000	NORTHERN LIGHTS DISTRIBUTING	Park and Rec resale products	$	1,458.56
001.4010.5600.000	OFFICE EXPRESS	Date stamps	$	179.97
001.1010.5464.000	Ortiz-Diaz, Adan	meals during training	$	30.00
001.4010.5736.000	OVERDRIVE,INC.	FY26 Bridges E-book content fee	$	6,921.84
Payroll	Payroll	Payroll #15 7.17.25	$	484,835.20
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
001.5010.5342.000	Prairie Waste Solutions	Central Business District	$	200.00
001.6050.5342.000	Prairie Waste Solutions	City Hall and Carnegie Bldg	$	62.36
001.6051.5342.000	Prairie Waste Solutions	City Hall and Carnegie Bldg	$	62.36
110.2010.5342.000	Prairie Waste Solutions	Public Works Bldg 905 E Main	$	49.89
610.8015.5342.000	Prairie Waste Solutions	Water Pollution plant	$	124.72
690.8050.5342.000	Prairie Waste Solutions	Public Works Bldg 905 E Main	$	49.89
750.8070.5342.000	Prairie Waste Solutions	Woodland Dr Bullpen	$	99.75
001.4010.5344.000	PREMIER OFFICE EQUIPMENT	Library contract and copies	$	392.40
110.2060.5565.000	Rasmusson Service Center	labor	$	768.50
110.2060.5565.000	Rasmusson Service Center	Engr Dodge Truck - Purge Solenoid & shift lever	$	314.65
760.8080.5608.000	SAMS CLUB/SYNCHRONY BANK	Parks resale products	$	454.30
001.1010.5344.000	SCHENDEL PEST CONTROL INC	late fee 05/05/25	$	0.78
001.1010.5344.000	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	$	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
030.4010.5732.000	Scholastic	Juvenile books	$	98.00
001.4010.5343.000	SCIENCE CENTER OF IOWA	Adventure pass	$	450.00
001.4010.5980.000	Seberger, Carrie	returned lost book	$	10.99
001.4010.5342.000	ServiceMaster of Marshalltown Inc	July cleaning services	$	1,934.00
363.2010.5233.000	STANLEY CONSULTANTS INC.	STR21002 S. Center St Brid 3/2/25-6/28/25	$	5,118.00
001.4030.5611.000	Strands	Parks paint	$	357.76
001.4010.5342.000	The Shredder	Library on site services	$	54.00
001.1050.5718.000	THEISENS SUPPLY INC	FD Shackles and hooks	$	48.44
001.4030.5609.000	THEISENS SUPPLY INC	Parks plant food	$	29.99
001.4030.5611.000	THEISENS SUPPLY INC	Parks Amsoil 2 cycle oil	$	129.37
110.2010.5132.000	THEISENS SUPPLY INC	Street dept employee work boots	$	144.99
110.2010.5132.000	THEISENS SUPPLY INC	Street dept employee taxable clothing	$	67.45
110.2010.5132.000	THEISENS SUPPLY INC	Street dept employee taxable clothing	$	90.72
110.2010.5132.000	THEISENS SUPPLY INC	Street dept gloves	$	38.98
110.2010.5132.000	THEISENS SUPPLY INC	Street employee taxable clothing	$	114.98
110.2010.5600.000	THEISENS SUPPLY INC	12V DC extension cable	$	14.99
110.2010.5600.000	THEISENS SUPPLY INC	Shop batteries	$	102.69
110.2010.5600.000	THEISENS SUPPLY INC	fuel hose and line	$	8.36
110.2030.5132.000	THEISENS SUPPLY INC	credit on work boots (PPE)	$	(15.00)
110.2030.5565.000	THEISENS SUPPLY INC	U-bolt for truck repair	$	4.29
110.2040.5565.000	THEISENS SUPPLY INC	U-bolt for truck repair	$	4.29
690.8050.5132.000	THEISENS SUPPLY INC	Transit employee clothing	$	118.93
001.1099.5344.000	Thermo Systems	P&F Bldg semi-annual preventative maint agreement	$	4,246.00
001.4030.5611.000	Thompsons True Value	Parks plunger and cleaner	$	25.98
132.5020.5342.000	Tometich Engineering Inc	21 W Main St doghouse	$	5,412.00
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	A BEADERSTADT TASC 7.17.25	$	(20.00)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	5,611.37
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	932.47
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	$	1,091.65
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	$	416.66
001.4040.5441.000	TREASURER ST OF IOWA	Sales/ Use tax	$	2,782.77
001.4040.5442.000	TREASURER ST OF IOWA	Sales/ Use tax	$	464.51
610.8015.5441.000	TREASURER ST OF IOWA	Sales/ Use tax	$	13,304.42
610.8015.5441.000	TREASURER ST OF IOWA	Sales/ Use tax	$	2,217.40
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	10,880.35
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	6,206.46
110.2010.5600.000	Tri State Lock Service	Street dept keys	$	12.00
001.4010.5215.000	TSYS	Library credit card transaction fees	$	96.83
001.6021.5215.000	TSYS	Finance credit card transaction fees	$	485.53
001.4045.5600.000	Tube Pro Inc	Aquatic Ctr inflated tubes with handles	$	2,979.00
001.4030.5151.000	Unity Point- Occupational Medicine	paid medical claims	$	21.00
001.4041.5151.000	Unity Point- Occupational Medicine	Random testing	$	21.00
110.2010.5339.000	Unity Point- Occupational Medicine	Random testing	$	42.00
110.2010.5600.000	Vajgrt, Roger	100lb tank propane	$	183.18
001.4030.5980.000	Vasquez, Lucero	Riverview Park rental cancellation	$	185.00

001.4010.5704.000	WEBLINX	Annual website Hosting and licensing	$	750.00
001.4010.5980.000	Weintraub, Dorothy	returned lost items	$	39.99
110.2010.5132.000	WEITZELL, RICHARD M	Employee clothing allowance	$	33.76
110.2010.5251.000	WEITZELL, RICHARD M	CDL A	$	64.00
001.1050.5132.000	Witmer Public Safety Group Inc	Fire dept large medallion	$	38.51
110.2010.5482.000	WoodRiver Energy LLC	905 E Main St 6/9-7/10	$	36.88
690.8050.5482.000	WoodRiver Energy LLC	905 E Main St 6/9-7/10	$	24.58
110.2030.5718.000	WW GRAINGER	Pop rivet gun Utility dept	$	27.47
110.2040.5718.000	WW GRAINGER	Pop rivet gun Utility dept	$	27.46
110.2040.5750.000	WW GRAINGER	Wheel Chocks for Pole Cat	$	102.88
110.2040.5750.000	WW GRAINGER	3200lb Sling Strap for Pole Cat	$	56.87
110.2040.5750.000	WW GRAINGER	2 6400lb Sling Straps for Pole Cat	$	98.84
001.4010.5344.000	Xerox Corp	Library contract and copies	$	24.41
001.4030.5344.000	Xerox Corp	Park & Rec contract and copies	$	225.12
610.8015.5344.000	Xerox Corp	WPCP June contract and copies	$	30.49
TOTAL			**$**	**1,385,483.57**