

**CITY OF MARSHALLTOWN
COUNCIL PROCEEDINGS
JUNE 22, 2026**

In Mayor Ladehoff's absence, Mayor Pro Tem Schneider called the meeting to order at 5:30 pm, June 22, 2026, at the City Hall Council Chambers, 10 W State Street, and led the pledge of allegiance. Roll call-Present: Cahill, Fonseca, Mitchell, Nichols, Schneider, Thompson, Yepez-Gomez. Public comments for items not on the agenda were provided. Mayor, Council, and Administrator comments were provided. Rick Earley, Utility Division, was recognized for 10 years of service.

CONSENT AGENDA

Motion by Melisa Fonseca, second by Greg Nichols, to approve the Consent Agenda less item 9: Approve Minutes 06/08/26 Meeting and Bill List \$2,780,508.81; Approve Alcohol License Renewals for El Portal 1716 South Center Street with outdoor service, Impala Ballroom 1005 West Lincoln Way, Midnight Ballroom 1700 South Center Street, Ste A1, Marshall Beer Wine Spirits 11 North 3rd Avenue, The Depot 114 N Center Street; Approve Retail Tobacco Permit Renewal for Yesway #1148 at 1701 Iowa Avenue; 7 Rayos Liquor Store at 120 East Main Street; Approve May 2026 Financial Statements; Resolution Approving Intergovernmental Agreement Confirming and Continuing the Solid Waste Management Commission of Marshall County, Iowa, As Amended; Resolution Setting a Public Hearing For The Conveyance And Transfer of Title For The Remaining Portions of The East And West Alleyway Located in Block Two in Bingaman's Addition to Marshall, Marshall County, Iowa; Resolution Approving Contract Change Order #15 for the East Main Street and Center Street Reconstruction Project, #STR22002, an Increase of \$16,145.99; Resolution Approving Contract Change Orders #7, #8 and #9 for the Linn Creek Trailhead and Bridge Project #TRL24001 and #TRL24002, an Increase of \$9,472.67. Motion carried 7-0.

Motion by Gary Thompson, second by Greg Nichols, to approve Resolution Approving Contract Change Order #3 for the Center St Viaduct Rehabilitation Project, being Iowa DOT DHM-4797(629)-8K-64 and City Project #STR21002, an Increase of \$109,050. Ben Daleske, Engineer, provided an overview of the bridge history. The original bid for sandblasting and painting the railing was \$290,000. The change order would replace the existing railing with black chain link at an additional cost of \$109,050. It was noted that there is a pending change order for the deck repair that will exceed the contingency fund if the fencing change order is approved. Public comment was provided requesting the council explore the cost to replace the railing in a similar style to what is there. Motion by Greg Nichols, second by Melisa Fonseca, to postpone this item until the 7/13 meeting for further information on railing and funding options. Motion carried 7-0.

MOTIONS

Motion by Greg Nichols, second by Melisa Fonseca, to approve Motion to approve a 5-day Special Class "C" Retail Alcohol License for the 13th Street District for the Red, White, Blue Celebration on 7/3/26 at West End Park. Motion carried 7-0.

Motion by Melisa Fonseca, second by Mark Mitchell, to approve Motion to approve a 5-day Special Class "C" Retail Alcohol License for the Marshalltown Area Chamber of Commerce for

RAGBRAI on 7/22/26. Motion carried 7-0.

Motion by Mark Mitchell, second by Sue Cahill, to approve Motion to approve a 5-day Special Class "C" Retail Alcohol License for the 13th Street District for the Harvest Market on 9/11/26 on 13th Street and West End Park. Motion carried 7-0.

RESOLUTIONS

Motion by Gary Thompson, second by Jeff Schneider, to approve Resolution Approving the City Fee Schedule. Alicia Hunter, City Clerk, reviewed the proposed changes to the fee schedule to cover staff costs for the issuance of public use permits, engineering permits, and building and trade permits. Fees were added for illegal sign violations, which are part of the current code but not on the fee schedule, which is a warning for the first violation, \$25 for a second violation, and \$75 for a third violation.

Motion by Gary Thompson, second by Greg Nichols, to approve Resolution Authorizing an Agreement with Eide Bailly LLP to Extend Audit Services for the City of Marshalltown for the Fiscal Year Ending June 30, 2026. Diana Steiner, Finance Director, advised that this would be a one-year extension for \$77,000. Public comment was provided. Motion carried 7-0.

Motion by Greg Nichols, second by Mark Mitchell, to approve Resolution Approving Contract Change Order #1 for the 2026 Street Rehabilitation Project – HMA, Project No. STR26002, an Increase of \$574,092.65. Heather Thomas, Public Works Director, advised that this project came in with very favorable bids, allowing us to add additional streets to the project. The project progress is available on the City's website at <https://www.marshalltown-ia.gov/858/Construction>. Public comment was provided. Motion carried 7-0.

DISCUSSION

Clayton Ender, Assistant Housing and Community Development Director, presented a discussion on the keeping of poultry and domestic fowl on residential property. Appleberry Farm received notice from the city that it must remove all poultry and domestic fowl from the property within 30 days pursuant to the current code prohibiting them on residential property. The council could choose to enforce the code as written, complete an amendment to Chapter 90 Animals to allow the keeping on residential property, or complete a zoning text amendment, a comprehensive plan amendment, and rezoning of Appleberry Farm's property. Public comment was received in support of allowing Appleberry to keep their poultry and fowl. Kelly Mason, 2422 West Main Street, submitted a petition of signatures in support of keeping the animals, as they sell the eggs as part of the business. Motion by Melisa Fonseca, second by Marco Yepez-Gomez, to move forward with option 3 to complete a zoning text amendment, comprehensive plan amendment, and rezoning of the property. Motion withdrawn by Councilor Fonseca. Motion by Melisa Fonseca, second by Sue Cahill move forward with option 2 to amend Chapter 90 Animals to allow the keeping of poultry and domestic fowl on a minimum of 15 acres. Motion failed 2-5, Cahill, Mitchell, Nichols, Thompson, Yepez-Gomez dissenting. Motion by Gary Thompson, second by Sue Cahill, to amend Chapter 90 Animals to allow the keeping of poultry and domestic fowl on a minimum of 5 acres on residential property to include the keeping of livestock. Motion carried 4-3, Fonseca, Mitchell, Schneider dissenting. Motion to prohibit the keeping of roosters on residential property. Motion carried 4-3, Nichols, Thompson, Yepez-

Gomez dissenting.

John Hall, Chamber of Commerce, 34 West Main Street, advised that he has been in communication with ISG regarding the phased assessment of the city-owned property at 405 East Main Street, known as the old hospital. The Chamber would fund the study through tier 4 and would proceed incrementally only if the results warrant further evaluation. The Tier 1 preliminary assessment should take approximately 10 weeks and would then be presented to the council for further input. Motion by Sue Cahill, second by Greg Nichols, to allow ISG to proceed with the building assessment of the former hospital. Motion carried 7-0.

The City Council discussed whether to establish a temporary moratorium on new data center developments while creating specific regulations and zoning standards. Councilor Yepez-Gomez raised the issue, noting that Marshalltown currently lacks data center-specific regulations. Clayton Ender, Assistant Housing and Community Development Director, provided the option to refer the matter to Planning and Zoning and consider a short-term moratorium, generally 6-12 months, to allow time to study the issue and draft an ordinance amendment. He explained that data centers are currently reviewed under existing utility-related zoning provisions and that applications submitted today would be processed under the current code. He noted that Iowa communities have adopted data center regulations and that a moratorium would provide time to develop standards tailored to Marshalltown's needs. John Hall, Economic Development Director, and Kiley Miller, Alliant Energy, emphasized the potential economic benefits, including construction jobs, tax base growth, utility system investments, and stable energy rates. Public comment was provided. Motion by Marco Yepez-Gomez, second by Melisa Fonseca, to forward this to Planning and Zoning for a zoning text amendment specific to data centers and review the ban of 10+ megawatt facilities with a moratorium in place until an amendment is passed. Staff recommended establishing a defined timeline if a moratorium is pursued. Motion failed 2-5, Cahill, Fonseca, Nichols, Schneider, Thompson dissenting. Motion by Marco Yepez-Gomez, second by Melisa Fonseca, to set a 6-month timeline. Motion failed 3-4, Cahill, Nichols, Schneider, Thompson dissenting. Motion by Melisa Fonseca, second by Marco Yepez-Gomez, to forward this matter to planning and zoning for a text amendment. Motion failed 3-4, Cahill, Nichols, Schneider, Thompson dissenting. Motion by Schneider, second by Cahill, to have staff work with the Chamber of Commerce to establish a development agreement on any future data center proposals. Motion carried 6-1, Yepez-Gomez dissenting.

ADJOURNMENT

The meeting adjourned at 8:18 pm.

Respectfully Submitted,



Alicia Hunter, City Clerk

CITY OF MARSHALLTOWN, IOWA



Mike Ladehoff, Mayor

ATTEST:



Alicia Hunter, City Clerk

BILL LIST 06/22/26

Buildings/Improvements

Atticus Enter/1	1,856.55
Menards/2	39.23

Consulting & Professional Fees

Bolton&Menk.Inc/2	49,981.00
Eide.Bailly.LLP/5	25,000.00
FEH.Assoc/3	3,635.40
McClure.Engrg/1	22,778.92
Myers, Laura/1	300.00
Union Pac RR Co/1	4,952.76
YSS Grants Bill/1	13,790.50

Contracts

AAA.Septic/2	360.00
Advance.Garage./2	1,855.00
Ascheman, Paul/1	6,650.00
BDH/1	550.00
Boulder.Contrac/1	181,270.08
Cedar Falls Con/1	14,179.43
Chamber.Commerc/3	50,727.44
City.Laundering/1	168.59
CONSOLIDATED.FL/1	3,701.60
Construct/5	576,970.62
Cummins.Service/1	888.23
D&S Midwest Tra/1	11,010.00
Envisionware/1	1,350.00
Hanke,R/2	892.99
IA.Dpt.Safety/1	376.50
Iowa.Hometown.S/1	1,610.00
Kapaun.Brown/1	411.00
Marsh.Co.Engr/1	60,749.25
Mtwn.Aviation/2	4,916.00
Mtwn.Wtrwrks/1	28.00
Plunketts/1	60.00
Schendel.Pest.C/1	52.04
Schneider Fence/3	1,280.00
Schumacher.Elev/2	520.59
Sensys Gatso/2	8,330.00
ServiceMaster/1	1,934.00
Siemens.Indust/1	3,803.00
Stericycle.Inc/1	158.16
The Shredder/1	54.00
Thermo Systems/1	4,374.00
Vanwall Equip/2	38,363.66
Veenstra & Kimm/1	272,279.55
Wendler Inc/1	160,526.27
Woodman.Control/1	1,100.00
Xerox Corp/5	524.52

Debt Service

UMB.Bank.NA/5	1,300.00
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Library Books

BRODART.CO/20	5,543.73
Cengage.Learn/6	864.68
CenterPoint.Prn/1	319.41
EBSCO.Subscr/1	3,598.00

Midwest.Tape/4	1,484.14
OVERDRIVE,INC./9	6,601.40
PENWORTHY.CO/1	150.94
Playaway Prod/6	3,901.88
ROSENBLUM,S/1	22.75
Traer Pub Lib/1	17.99
WaterlooLibrary/1	11.99

Medical

Health.Partners/2	91,434.46
McFarland.Cl/2	118.80
Medimpact Healt/3	1,570.86

Payroll.Net

Payroll/1	405,176.76
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Refund/Reimbursed

A.Neuroth/1	84.77
Adkins, Callie/1	60.86
Alejo, Natalia/1	82.42
Bainter, Elva/1	39.53
Balvanz Electri/1	85.00
BRODART.CO/5	227.65
Bryan, Shannon/1	62.07
Callaway, Tabit/1	46.96
Cengage.Learn/2	74.25
Gustin, Ryan/1	62.07
Health.Partners/2	-11,812.54
Ladehoff,D/1	34.90
Locke, Elaine/1	54.11
Meh, Koe/1	16.37
NAUGHTON,R/1	450.14
Poole,E/1	26.94
Prusha, T/1	31.03
Rivas, Juan/1	28.63
Roe,A/1	64.50
Sutton, Joseph/1	27.96
Troutner,Shawn/1	33.92
Van Dyk, Lacost/1	6.99
Zamora,R/1	42.38

Service/Repairs

AAA.Septic/1	100.00
AG.LIME.TRUCKG/3	3,225.00
Airgas USA Inc/1	113.84
BG.HVAC.INC/1	1,451.93
Bly,Josh/3	4,065.00
Cline, Troy/3	230.00
CLK Lawn Care/1	2,645.00
Cntrl.St.Roof/1	1,808.35
Countryview Lan/1	1,060.00
Cummins.Service/1	800.00
Daves.Crane/1	1,020.00
Dirt.to.Turf/8	1,720.00
Donald, David/1	150.00
Electric.Supply/7	744.83
Fink,K/1	79.72
First Data Corp/2	194.00

BILL LIST 06/22/26

FrndGrimesLib/1	250.00	Menards/29	2,053.18
Gentry,S/2	106,550.00	Midland.Scienti/3	964.03
Global Paymt/1	932.49	Mini Melts of A/1	1,805.70
Granite Telecom/27	968.63	Miracle.Recreat/1	648.86
Hawkeye.Truck/1	2,343.25	Mobotrex.Inc./1	3,471.00
Heart.of.Iowa/4	1,222.99	Napa.Auto/1	681.71
Hovick Fam Farm/1	800.00	National Sign C/1	895.00
Kelley,Tonya/7	4.55	Northern.Lights/2	930.26
Language Line/1	178.10	Office.Express/5	1,604.29
M.Co.Recorder/13	121.00	Permacard/1	1,600.72
Macqueen.Equip/1	3,590.38	Playaway Prod/3	4,659.86
Menards/4	113.53	Quick Supply Co/1	1,017.92
Mtwn.Aviation/2	121.37	Ray O'Herron/1	2,799.59
NOAH.RIEMER.PRO/1	400.00	Regents Univ MN/1	1,380.00
Norton.Greenhse/1	758.50	Reliant.Fire.Ap/2	931.10
Renaud, Rachell/1	35.00	Safelite.AutoGs/1	314.72
Robison Reptile/1	551.00	Sams.Club/1	2,573.71
ROSENBLUM,S/1	480.00	ShoBiz,Minutema/1	296.25
Safelite.AutoGs/1	184.50	Sign.Creations/2	1,498.00
Sams.Club/1	29.99	Spahn.Rose.Lmbr/2	34.51
Schumacher.Elev/1	508.68	Spectrum Paint/1	2,084.50
Science.Center/1	450.00	Streichers Inc/2	1,314.00
Scrap and More/1	475.00	Thiesens.Supply/19	1,227.85
Vajgrt.R/1	335.00	Vanwall Equip/2	854.98
WW.Grainger/1	12.84	Venmill.Industr/1	179.00
Supplies/Parts		Victory Mounds/1	560.00
AdlandEngraving/5	2,944.00	Xerox Corp/1	4,056.00
Arnold.Motor/13	809.33	Travel/Training	
BDH/9	11,043.80	4imprint Inc/1	2,702.03
Bitumnous/2	647.29	CottinghamButle/1	300.00
Bound.Tree.Medi/1	68.58	I.L.E.A./1	1,920.00
City.Laundering/2	125.92	Neuroth, Alivia/1	125.00
CLK Lawn Care/1	3,650.10	Utilities	
Cntrl.IA.Distr/8	4,412.00	Alliant.Energy/37	42,759.61
Cntrl.IA.Farm/2	123.09	Mtwn.Aviation/1	62.50
CTI Ready Mix/8	3,109.25	Mtwn.Wtrwrks/2	1,187.46
DEMCO Inc/3	2,207.46	Wage Assignment	
DMF Gardens/1	3,164.65	American.Educa./1	64.41
Engineered Equi/2	5,824.60	Collection.Svs./5	918.82
Envisionware/2	13,453.69	Colonial.Life/1	271.49
Fastenal Co/4	622.74	Entenmann.Rovin/1	152.44
FOGT,R/1	105.00	Fidelity Securi/2	496.66
Galls.LLC/4	330.52	Galls.LLC/1	44.88
Gervich.Sons/1	478.00	Guevara Ram, An/1	75.00
Gillig.LLC/2	567.78	I.P.E.R.S./8	103,090.22
Hawkeye.Truck/3	5,855.55	I.R.S./6	104,120.52
I.L.E.A./1	150.00	IA.Treasurer/2	14,996.35
Kwik.Trip/1	79.68	Kelley,Tonya/1	10.00
Larrys Towing/3	205.00	M.F.P.R.S.I./4	145,867.64
LIBRARY.STORE/2	2,090.30	Mission Square/12	16,826.89
Lift.U/1	9,545.00	TotalAdmin.Serv/4	9,148.04
Macqueen.Equip/1	2,821.70	United.Way/4	484.00
Marsh.Co.Engr/25	28,643.03	Total/572	2,780,508.81
Martin.Marietta/1	331.29		
Mellen.Assoc/1	3,906.71		

BILL LIST 06/22/26

Account Number	Vendor Name	Description (Item)	Amount
001.1010.5475.000	4imprint Inc	presentation folders, lanyards, promo sunglasses	\$ 2,702.03
001.1010.5342.000	AAA Septic Service Inc	901 Woodland St rental	\$ 90.00
001.4030.5342.000	AAA Septic Service Inc	Mega 10 rentals	\$ 270.00
690.8050.5380.000	AAA Septic Service Inc	Community Center rental	\$ 100.00
610.8015.5980.000	Adkins, Callie	Sewer refund filled pool	\$ 60.86
001.4040.5132.000	Adland Engraving	Park and Rec staff and camp shirts	\$ 168.00
001.4041.5132.000	Adland Engraving	Park and Rec staff and camp shirts	\$ 300.00
001.4041.5613.000	Adland Engraving	Park and Rec staff and camp shirts	\$ 745.85
001.4045.5132.000	Adland Engraving	Park and Rec staff and camp shirts	\$ 977.60
610.8015.5132.000	Adland Engraving	WPCP employee clothing	\$ 752.55
001.1010.5344.000	Advance Garage Doors Inc	Scissor lift rental P&F bldg garage door	\$ 467.50
001.1050.5344.000	Advance Garage Doors Inc	Scissor lift rental P&F bldg garage door	\$ 1,387.50
001.4030.5386.000	AG LIME TRUCKING & MOWING INC	May contract mowings	\$ 1,100.00
001.4045.5386.000	AG LIME TRUCKING & MOWING INC	May contract mowings	\$ 1,250.00
110.2010.5386.000	AG LIME TRUCKING & MOWING INC	May contract mowings	\$ 875.00
110.2010.5380.000	Airgas USA Inc	Street dept rentals	\$ 113.84
610.8015.5980.000	Alejo, Natalia	plumbing issue Feb-March	\$ 82.42
001.1030.5481.000	Alliant Energy	2801 S 12th St EMG Sirens	\$ 25.04
001.4030.5481.000	Alliant Energy	Riverview Park East side	\$ 363.35
001.4030.5481.000	Alliant Energy	402 Woodland St Bath House	\$ 984.14
001.4030.5481.000	Alliant Energy	1103 S 12th Ave Judge Park	\$ 26.87
001.4030.5481.000	Alliant Energy	801 Woodland St Shop	\$ 68.36
001.4030.5482.000	Alliant Energy	402 Woodland St Bath House	\$ 63.01
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	\$ 46.47
110.2010.5481.000	Alliant Energy	905 E Main PW Bldg	\$ 1,031.96
110.2030.5481.000	Alliant Energy	N 18th Ave Bridge	\$ 31.82
110.2030.5481.000	Alliant Energy	HWY 14 & HWY 30 Street lights	\$ 73.19
110.2030.5481.000	Alliant Energy	211 S 9th St Front Terrace	\$ 21.33
110.2040.5481.000	Alliant Energy	S Center St & W Berle	\$ 42.14
110.2040.5481.000	Alliant Energy	N 18th Ave & E Main St	\$ 33.55
110.2040.5481.000	Alliant Energy	13 S 13th St & Main St	\$ 43.41
110.2040.5481.000	Alliant Energy	S 12th Ave & E Olive St	\$ 43.02
110.2040.5481.000	Alliant Energy	S Center St North of Mall	\$ 49.31
110.2040.5481.000	Alliant Energy	N 3rd Ave & State St	\$ 104.99
110.2040.5481.000	Alliant Energy	W Southridge Rd & Center	\$ 45.23
110.2040.5481.000	Alliant Energy	S Center St & Hibbs Blvd	\$ 45.53
110.2040.5481.000	Alliant Energy	Riverside Dr & 3rd Ave	\$ 36.60
110.2040.5481.000	Alliant Energy	502 E Southridge Rd	\$ 23.60
610.8015.5481.000	Alliant Energy	N 3rd Ave River Sign	\$ 25.64
610.8015.5481.000	Alliant Energy	Riverview Park liftstation	\$ 3,604.72
610.8015.5481.000	Alliant Energy	1001 Woodland St Water Pollution	\$ 27,508.40
610.8015.5481.000	Alliant Energy	402 N 10th Ave JBS	\$ 21.93
610.8015.5482.000	Alliant Energy	1001 Woodland St Disp Plant	\$ 5,943.26
610.8016.5481.000	Alliant Energy	608 Turner St Pump Station	\$ 300.52
610.8016.5481.000	Alliant Energy	S 12th Ave corner of E Main St	\$ 170.92
610.8016.5481.000	Alliant Energy	Marion St - WPCP	\$ 169.74
610.8016.5481.000	Alliant Energy	1511 Rolling Meadows Rd	\$ 208.03
610.8016.5482.000	Alliant Energy	1001 Woodland St Shed	\$ 34.65
690.8050.5481.000	Alliant Energy	905 E Main PW Bldg	\$ 687.97
740.8065.5481.000	Alliant Energy	301 N 18TH AVE LIFTSTATION	\$ 477.19
740.8065.5481.000	Alliant Energy	N 3rd Ave - WPCP	\$ 270.56
750.8070.5481.000	Alliant Energy	901 Woodland St Compost Pile	\$ 63.86
999.1121.000	American Education Services	Wage Withholding	\$ 64.41
001.1010.5565.000	Arnold Motor Supply	PD 522 ignition coil, spark plug	\$ 58.67
001.1010.5565.000	Arnold Motor Supply	Drone booster cable	\$ 39.61
001.1010.5565.000	Arnold Motor Supply	Drone 6 AWG 50 AMPs	\$ 19.98
001.1050.5565.000	Arnold Motor Supply	FD head lamp	\$ 13.15
001.1050.5565.000	Arnold Motor Supply	Fire dept power steering fluid	\$ 7.38
001.1050.5565.000	Arnold Motor Supply	Ladder 177 power brake booster	\$ 495.97
110.2010.5565.000	Arnold Motor Supply	patch truck fuel cap	\$ 6.94
110.2010.5600.000	Arnold Motor Supply	Street nitrile gloves	\$ 139.96
142.4030.5562.000	Arnold Motor Supply	return mower belt	\$ (10.97)
142.4030.5562.000	Arnold Motor Supply	return mower belt	\$ (10.51)
142.4030.5562.000	Arnold Motor Supply	MSA mower belt	\$ 16.35
142.4030.5562.000	Arnold Motor Supply	MSA mower belt	\$ 10.97
142.4030.5562.000	Arnold Motor Supply	MSA mower belts	\$ 21.83

001.1010.5342.000 Ascheman, Paul	Pro-Active annual check-in	\$ 6,650.00
364.2012.5776.000 Atticus Enterprises LLC	Trees and plants	\$ 1,856.55
001.4045.5410.000 B&G HVAC INC	Aquatic Center toilet repair	\$ 1,451.93
610.8015.5980.000 Bainter, Elva	Sewer refund filled pool	\$ 39.53
001.1070.5980.000 Balvanz Electric	Electrical permit @ 116 N 1st St	\$ 85.00
001.6021.5702.000 BDH INFORMATION TECHNOLOGY LLC	Monitor stand for Acctg. Manager	\$ 71.99
001.6070.5612.000 BDH INFORMATION TECHNOLOGY LLC	UPS batteries Fire dept server room	\$ 352.00
001.6070.5612.000 BDH INFORMATION TECHNOLOGY LLC	UPS batteries City Hall Server Room 1	\$ 352.00
001.6070.5612.000 BDH INFORMATION TECHNOLOGY LLC	UPS batteries City Hall basement	\$ 330.00
030.6070.5703.000 BDH INFORMATION TECHNOLOGY LLC	replace Fire dept internal drive for rescue tablet	\$ 259.98
030.6070.5703.000 BDH INFORMATION TECHNOLOGY LLC	Surface laptop for City Clerk	\$ 2,199.99
030.6070.5703.000 BDH INFORMATION TECHNOLOGY LLC	Surface Laptop and Dock for Acctg. Manager	\$ 2,471.84
030.6070.5703.000 BDH INFORMATION TECHNOLOGY LLC	Getac tablet for PD car 503	\$ 4,654.00
110.2010.5612.000 BDH INFORMATION TECHNOLOGY LLC	UPS batteries Public Works server cabinet	\$ 352.00
153.1010.5321.000 BDH INFORMATION TECHNOLOGY LLC	Fleet wide internet and VPD issues	\$ 550.00
110.2010.5617.000 Bitumnous Materials & Supply	emulsified asphalt	\$ 135.14
110.2010.5617.000 Bitumnous Materials & Supply	emulsified asphalt	\$ 512.15
001.4030.5386.000 Bly, Josh	Parks contract mowings	\$ 3,585.00
110.2010.5386.000 Bly, Josh	Parks contract mowings	\$ 180.00
740.8067.5386.000 Bly, Josh	Parks contract mowings	\$ 300.00
364.2012.5233.000 Bolton & Menk Inc	Engr-Des& CA/CO - Dtwm E Main Center 4/25-5/22/26	\$ 44,882.00
364.4030.5233.000 Bolton & Menk Inc	Design Water Plaza	\$ 5,099.00
363.2010.5342.000 BOULDER CONTRACTING LLC	Center St Viaduct Const 6/1/26-6/12/26	\$ 181,270.08
001.1050.5630.000 Bound Tree Medical LLC	FD stretchers	\$ 68.58
030.4010.5732.000 Brodart Co	Books	\$ 270.64
030.4010.5732.000 Brodart Co	Juvenile books	\$ 209.22
030.4010.5732.000 Brodart Co	Juvenile books	\$ 751.79
030.4010.5732.000 Brodart Co	Juvenile books	\$ 255.47
030.4010.5732.000 Brodart Co	Juvenile books	\$ 564.67
030.4010.5732.000 Brodart Co	Juvenile books	\$ 207.42
030.4010.5732.000 Brodart Co	Juvenile books	\$ 153.06
030.4010.5732.000 Brodart Co	Juvenile books	\$ 133.60
030.4010.5732.000 Brodart Co	Juvenile books	\$ 135.52
030.4010.5732.000 Brodart Co	Juvenile books	\$ 164.26
030.4010.5732.000 Brodart Co	Juvenile books	\$ 163.47
030.4010.5732.000 Brodart Co	Juvenile books	\$ 396.75
030.4010.5732.000 Brodart Co	Juvenile books	\$ 257.29
030.4010.5732.000 Brodart Co	Juvenile books	\$ 132.34
030.4010.5732.000 Brodart Co	Juvenile books	\$ 464.15
030.4010.5732.000 Brodart Co	Juvenile books	\$ 390.82
030.4010.5732.000 Brodart Co	Juvenile books	\$ 145.06
030.4010.5732.000 Brodart Co	printed books	\$ 154.37
030.4010.5732.000 Brodart Co	printed/memorial books	\$ 344.48
030.4010.5732.000 Brodart Co	printed books	\$ 249.35
170.4010.5734.000 Brodart Co	Juvenile books	\$ 84.11
170.4010.5734.000 Brodart Co	Juvenile books	\$ 79.74
170.4010.5734.000 Brodart Co	Juvenile books	\$ 15.95
170.4010.5734.000 Brodart Co	Juvenile books	\$ 14.85
170.4010.5734.000 Brodart Co	printed/memorial books	\$ 33.00
610.8015.5980.000 Bryan, Shannon	Sewer refund	\$ 62.07
001.4010.5980.000 Callaway, Tabitha	Refund Lost DVD's	\$ 46.96
363.2012.5342.000 Cedar Falls Construction Inc	2025 PCC Patch Repair Project - Construction	\$ 14,179.43
030.4010.5732.000 Cengage Learning Inc	Books	\$ 452.25
030.4010.5732.000 Cengage Learning Inc	Books	\$ 59.18
030.4010.5732.000 Cengage Learning Inc	Tye grant books/ memorial books	\$ 128.25
030.4010.5732.000 Cengage Learning Inc	Adult fiction or non fiction books	\$ 90.00
030.4010.5732.000 Cengage Learning Inc	Adult fiction/ memorial books	\$ 73.50
030.4010.5732.000 Cengage Learning Inc	Adult fiction or non fiction books	\$ 61.50
170.4010.5734.000 Cengage Learning Inc	printed books/ memorial books	\$ 49.50
170.4010.5734.000 Cengage Learning Inc	Adult fiction or non fiction books/ gift acct	\$ 24.75
030.4010.5732.000 Center Point Large Print	adult fiction or non fiction	\$ 319.41
001.4010.5600.000 Central Iowa Distributing Inc	Custodial Supplies	\$ 1,107.00
001.4045.5611.000 Central Iowa Distributing Inc	Gloves, garbage liners, bath tissue	\$ 793.50
001.4045.5611.000 Central Iowa Distributing Inc	Parks armor shield	\$ 266.00
001.4065.5611.000 Central Iowa Distributing Inc	Gloves, garbage liners, bath tissue	\$ 793.50
001.6050.5600.000 Central Iowa Distributing Inc	Custodial supplies	\$ 33.00
001.6051.5600.000 Central Iowa Distributing Inc	Custodial supplies	\$ 33.00
364.4030.5611.000 Central Iowa Distributing Inc	manual foam dispensers	\$ 30.00
610.8015.5600.000 Central Iowa Distributing Inc	Cleaning and operating supplies	\$ 1,356.00
001.4030.5562.000 Central Iowa Farm Store Inc	pin clevis, ring and grease	\$ 13.72
142.4030.5562.000 Central Iowa Farm Store Inc	Mower belts	\$ 109.37

001.4010.5410.000 Central States Roofing	Library building maintenance	\$ 1,808.35
110.2010.5342.000 CITY LAUNDERING COMPANY	cleaning and insurance	\$ 168.59
110.2010.5600.000 CITY LAUNDERING COMPANY	supplies	\$ 85.92
690.8050.5132.000 CITY LAUNDERING COMPANY	Transit dept - uniform cleaning	\$ 40.00
001.1075.5261.000 Cline, Troy	212 S 9th St yard clean up	\$ 230.00
001.1075.5263.000 Cline, Troy	overpayment FY 25	\$ (605.00)
001.1075.5263.000 Cline, Troy	overpayment FY 2025	\$ 605.00
001.5010.5410.000 CLK Lawn Care	Parks brick chips	\$ 2,645.00
364.2012.5611.000 CLK Lawn Care	Parks brick chips	\$ 3,650.10
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	\$ 60.24
999.1121.000 Collection Services Center	Child Support	\$ 23.00
999.1121.000 Collection Services Center	Child Support	\$ 271.95
999.1133.000 Colonial Life	COLONIAL LIFE INSURANCE	\$ 271.49
001.1050.5344.000 CONSOLIDATED FLEET SERVICES INC	Ladder testing	\$ 3,701.60
364.2012.5342.000 CONSTRUCT INC	E Main/Center Recon - Base+Alt 1&2 5/1/26-5/31/26	\$ 530,879.96
364.4030.5342.000 CONSTRUCT INC	INCREASE	\$ 19,082.26
364.4030.5342.000 CONSTRUCT INC	Riverview Park Phase 1 Construction	\$ 23,750.70
740.8065.5342.000 CONSTRUCT INC	Increase	\$ 1,046.65
740.8065.5342.000 CONSTRUCT INC	4th St & Hughes St Em Storm Sewer Repairs & CO 1	\$ 2,211.05
001.1010.5475.000 Cottingham & Butler Insurance Services Inc	Civil service review PD Sergeant	\$ 300.00
142.4030.5386.000 Countryview Landscapes	Softball complex contract lawn care	\$ 1,060.00
110.2010.5617.000 CTI Ready Mix Inc	Campbell Dr	\$ 691.00
610.8016.5600.000 CTI Ready Mix Inc	4th Ave and Linn St	\$ 583.00
740.8065.5600.000 CTI Ready Mix Inc	1st Ave and Ferner St	\$ 283.00
740.8065.5600.000 CTI Ready Mix Inc	Brentwood Rd and Terrace	\$ 283.00
740.8065.5600.000 CTI Ready Mix Inc	Brentwood Rd and Terrace	\$ 283.00
740.8065.5600.000 CTI Ready Mix Inc	1st Ave and Ferner St	\$ 420.25
740.8065.5600.000 CTI Ready Mix Inc	Orchard Dr	\$ 283.00
740.8065.5600.000 CTI Ready Mix Inc	Orchard Dr	\$ 283.00
001.1099.5344.000 CUMMINS Sales & Service	P&F bldg semi-annual generator maintenance	\$ 888.23
690.8050.5704.000 CUMMINS Sales & Service	Transit shop supplies	\$ 800.00
030.4030.5750.000 D & S Midwest Trailer Sales & Services LLC	2026 Iron Bull 102x22 tilt VIN50HTP2224V1916845	\$ 11,010.00
610.8015.5410.000 Daves Crane & Wrecker Service	Crane service at WPCP	\$ 1,020.00
001.4010.5600.000 DEMCO Inc	Durafold book jacket covers	\$ 341.05
001.4010.5600.000 DEMCO Inc	Durafold book jacket covers	\$ 531.26
001.4010.5600.000 DEMCO Inc	Digital single bar code labels	\$ 1,335.15
110.2010.5386.000 DIRT TO TURF	April Contract lawn mowing	\$ 115.00
110.2010.5386.000 DIRT TO TURF	April Contract lawn mowing	\$ 115.00
110.2010.5386.000 DIRT TO TURF	April Contract lawn mowing	\$ 115.00
110.2010.5386.000 DIRT TO TURF	Parks contract mowings	\$ 575.00
740.8067.5386.000 DIRT TO TURF	April Contract lawn mowing	\$ 100.00
740.8067.5386.000 DIRT TO TURF	April Contract lawn mowing	\$ 100.00
740.8067.5386.000 DIRT TO TURF	April Contract lawn mowing	\$ 100.00
740.8067.5386.000 DIRT TO TURF	Parks contract mowings	\$ 500.00
364.4030.5609.000 DMF GARDENS	Water plaza plants, trees	\$ 3,164.65
001.4010.5343.000 Donald, David	Youth Program 6/24/26	\$ 150.00
001.4010.5736.000 EBSCO SUBSCRIPTION SRVC COMPANY	Reference databases 7/1/26-6/30/27	\$ 3,598.00
001.6021.5232.000 EIDEBAILLY LLP	FY25 Audit	\$ 11,793.00
181.3040.5232.000 EIDEBAILLY LLP	FY25 Audit	\$ 2,718.00
610.8015.5232.000 EIDEBAILLY LLP	FY25 Audit	\$ 5,670.00
690.8050.5232.000 EIDEBAILLY LLP	FY25 Audit	\$ 850.00
740.8065.5232.000 EIDEBAILLY LLP	FY25 Audit	\$ 3,969.00
001.4010.5410.000 Electric Supply of Marshalltown	Library HVAC rooftop units	\$ 156.55
001.4010.5410.000 Electric Supply of Marshalltown	Library HVAC fuses	\$ 156.55
001.4045.5410.000 Electric Supply of Marshalltown	Concession stand and shower house photo eye	\$ 53.92
001.4045.5410.000 Electric Supply of Marshalltown	Aquatic Ctr light wall packs photo eye exterior	\$ 78.86
001.4045.5410.000 Electric Supply of Marshalltown	Aquatic Ctr security light bases	\$ 17.41
001.4045.5410.000 Electric Supply of Marshalltown	Aquatic Ctr security light metal halide bulbs	\$ 38.54
001.4045.5410.000 Electric Supply of Marshalltown	Aquatic Center security lights LED bulbs	\$ 243.00
610.8015.5600.000 Engineered Equipment Solutions LLC	Gas system Flame Arrester kits	\$ 4,458.73
610.8015.5600.000 Engineered Equipment Solutions LLC	Prelim compactor bags	\$ 1,365.87
999.1164.000 ENTENMANN ROVIN COMPANY	PD employee badge	\$ 152.44
001.4010.5347.000 ENVISIONWARE	Professional services for X25	\$ 1,350.00
001.4010.5600.000 ENVISIONWARE	book labels, disc reader	\$ 2,493.69
001.4010.5718.000 ENVISIONWARE	2 self check stations for library	\$ 10,960.00
110.2030.5600.000 Fastenal Co	Utility dept drill bits	\$ 22.64
110.2040.5600.000 Fastenal Co	Utility dept drill bits	\$ 22.64
364.4030.5611.000 Fastenal Co	Parks steel power stud wedge anchors	\$ 472.08
610.8015.5600.000 Fastenal Co	steel banding	\$ 105.38

170.4010.5233.000 FEH Associates Inc	Library Interior Remodel (project# 2022226)	\$ 210.00
170.4010.5233.000 FEH Associates Inc	Library Interior Remodel (project# 2022226)	\$ 3,241.65
170.4010.5233.000 FEH Associates Inc	Library Interior Remodel (project# 2022226)	\$ 183.75
999.1125.000 Fidelity Security Life Insurance	VISION INSURANCE	\$ 342.79
999.1125.000 Fidelity Security Life Insurance	VISION INSURANCE	\$ 153.87
001.4010.5343.000 FINK, KATHRYN S	Prizes for adult summer reading	\$ 79.72
001.4010.5215.000 First Data Corporation/Clover	Library credit card fees	\$ 30.02
001.6021.5215.000 First Data Corporation/Clover	Finance credit card fees	\$ 163.98
610.8015.5471.000 FOGT, ROBERT	Spraying certification books	\$ 105.00
001.4010.5704.000 Friends of Grimes Library	Iowa Adventure pass 6/1/26-5/31/27	\$ 250.00
001.1010.5132.000 Galls LLC	PD employee clothing	\$ 40.10
001.1010.5132.000 Galls LLC	PD employee clothing	\$ 44.90
001.1010.5132.000 Galls LLC	PD employee clothing	\$ 114.56
001.1050.5132.000 Galls LLC	Fire dept employee clothing	\$ 130.96
999.1164.000 Galls LLC	Fire dept strip order	\$ 44.88
181.3040.5410.000 Gentry, Susan	306 N Center St	\$ 87,775.00
181.3040.5415.000 Gentry, Susan	306 N Center St	\$ 18,775.00
110.2010.5600.000 GERVICH & SONS INC	Street dept stock steel	\$ 478.00
690.8050.5565.000 GILLIG LLC	Transit 131 fire detection wire and rubber bumper	\$ 511.14
690.8050.5565.000 GILLIG LLC	Transit 131 parts	\$ 56.64
001.4030.5215.000 Globalpayments	Park & Rec credit card fee	\$ 932.49
001.1010.5450.000 Granite Telecommunications LLC	SIP LINES	\$ 174.90
001.1010.5450.000 Granite Telecommunications LLC	SIP LINES	\$ 177.94
001.1050.5450.000 Granite Telecommunications LLC	SIP LINES	\$ 59.31
001.1050.5450.000 Granite Telecommunications LLC	SIP LINES	\$ 63.60
001.1070.5450.000 Granite Telecommunications LLC	SIP LINE	\$ 15.90
001.1071.5450.000 Granite Telecommunications LLC	SIP LINE	\$ 15.90
001.1075.5450.000 Granite Telecommunications LLC	SIP LINE	\$ 15.90
001.4010.5450.000 Granite Telecommunications LLC	SIP LINES	\$ 31.80
001.4030.5450.000 Granite Telecommunications LLC	SIP LINES	\$ 31.80
001.4040.5450.000 Granite Telecommunications LLC	SIP LINE	\$ 15.90
001.4045.5450.000 Granite Telecommunications LLC	SIP LINE	\$ 15.90
001.4065.5450.000 Granite Telecommunications LLC	SIP LINE	\$ 15.90
001.6010.5450.000 Granite Telecommunications LLC	SIP LINE	\$ 15.90
001.6012.5450.000 Granite Telecommunications LLC	SIP LINE	\$ 15.90
001.6020.5450.000 Granite Telecommunications LLC	SIP LINE	\$ 15.90
001.6021.5450.000 Granite Telecommunications LLC	SIP LINES	\$ 63.58
001.6025.5450.000 Granite Telecommunications LLC	SIP LINE	\$ 15.90
110.2010.5450.000 Granite Telecommunications LLC	SIP LINE	\$ 15.90
110.2040.5450.000 Granite Telecommunications LLC	SIP LINE	\$ 15.90
110.2060.5450.000 Granite Telecommunications LLC	SIP LINE	\$ 15.90
181.3040.5450.000 Granite Telecommunications LLC	SIP LINES	\$ 31.80
184.5030.5450.000 Granite Telecommunications LLC	SIP LINES	\$ 15.90
610.8015.5450.000 Granite Telecommunications LLC	SIP LINES	\$ 47.70
610.8016.5450.000 Granite Telecommunications LLC	SIP LINES	\$ 19.08
690.8050.5450.000 Granite Telecommunications LLC	SIP LINE	\$ 15.90
740.8065.5450.000 Granite Telecommunications LLC	SIP LINES	\$ 12.72
750.8070.5450.000 Granite Telecommunications LLC	SIP LINE	\$ 15.90
999.1166.000 Guevara Ramirez, Angelica	over paid parking ticket	\$ 75.00
610.8015.5980.000 Gustin, Ryan	Sewer refund filled pool	\$ 62.07
142.4030.5344.000 HANKE, RICKIE L	6th St and Aquatic Center maintenance services	\$ 450.69
760.8080.5344.000 HANKE, RICKIE L	6th St and Aquatic Ctr maintenance services	\$ 442.30
110.2010.5565.000 Hawkeye Truck Equipment Inc	Street #42 pintle chain	\$ 2,844.43
110.2050.5410.000 Hawkeye Truck Equipment Inc	Material spreader shields and labor	\$ 2,343.25
110.2050.5565.000 Hawkeye Truck Equipment Inc	Material spreader shields and labor	\$ 2,007.36
110.2050.5565.000 Hawkeye Truck Equipment Inc	Snow plow/ spreader cover plates and parking stati	\$ 1,003.76
884.6021.4875.000 Health Partners	Stop Loss/ credits and claims	\$ (1,086.88)
884.6021.4875.000 Health Partners	Claims/stop/loss credits 5/28-6/03	\$ (10,725.66)
884.7010.5339.000 Health Partners	Stop Loss/ credits and claims	\$ 63,059.66
884.7010.5339.000 Health Partners	Claims/stop/loss credits 5/28-6/03	\$ 28,374.80
001.4010.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	Library phone services	\$ 178.09
610.8015.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	June 26 direct connect PW/ WPCP	\$ 522.45
610.8016.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	June 26 direct connect PW/ WPCP	\$ 313.47
740.8065.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	June 26 direct connect PW/ WPCP	\$ 208.98
001.4010.5343.000 Hovick Family Farm Petting Zoo	Petting Zoo	\$ 800.00
001.1010.5460.000 ILEA	Hazardous materials on line courses	\$ 150.00
001.1010.5470.000 ILEA	Basic Academy Peace office training	\$ 1,920.00
999.1101.000 INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$ 31,640.07
999.1101.000 INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$ 14,847.31
999.1103.000 INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$ 35,024.62
999.1103.000 INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$ 6,432.68

999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$	11,285.06
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$	4,890.78
001.1010.5344.000	Iowa Dept of Public Safety	FY 26 4th Qtr April-June	\$	376.50
001.4010.5342.000	Iowa Hometown Security INC	2.5MP professional IP camera	\$	1,610.00
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	Sanchez refund	\$	1,033.86
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$	9,402.60
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$	41,317.73
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$	299.11
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$	42,167.99
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	Rounding	\$	(0.12)
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$	299.11
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$	8,569.94
139.4045.5342.000	KAPAUN & BROWN INC	Pleasant hill pool AC	\$	411.00
001.2020.5360.000	Kelley, Tonya	Petty Cash reimbursement	\$	0.78
001.2020.5360.000	Kelley, Tonya	Petty Cash reimbursement	\$	0.78
184.5030.5360.000	Kelley, Tonya	Petty Cash reimbursement	\$	0.31
184.5030.5360.000	Kelley, Tonya	Petty Cash reimbursement	\$	0.24
184.5030.5360.000	Kelley, Tonya	Petty Cash reimbursement	\$	1.31
184.5030.5360.000	Kelley, Tonya	Petty Cash reimbursement	\$	0.85
184.5030.5360.000	Kelley, Tonya	Petty Cash reimbursement	\$	0.28
999.1161.000	Kelley, Tonya	Petty Cash reimbursement	\$	10.00
110.2010.5570.000	KWIK Trip Inc	Premium gasoline	\$	79.68
610.8015.5980.000	Ladehoff, Derek	Sewer refund filled pool	\$	34.90
001.1010.5431.000	Language Line Services Inc	over the phone interpretations	\$	178.10
001.4030.5562.000	Larrys Towing and Tire Service	Parks mower tires	\$	65.00
001.4030.5562.000	Larrys Towing and Tire Service	Parks mower tubes and repair	\$	110.00
001.4030.5565.000	Larrys Towing and Tire Service	Parks truck 801	\$	30.00
001.4010.5600.000	LIBRARY STORE INC, THE	Vistafoil Laminate roll	\$	813.50
001.4010.5600.000	LIBRARY STORE INC, THE	laminate	\$	1,276.80
690.8050.5565.000	LIFT-U	LU18 ramp package foro Gillig 109	\$	9,545.00
610.8015.5980.000	Locke, Elaine	Sewer refund filled pool	\$	54.11
110.2070.5410.000	MACQUEEN EQUIPMENT	Street Pelican main broom assembly	\$	3,590.38
110.2070.5565.000	MACQUEEN EQUIPMENT	Street Pelican main broom assembly	\$	2,821.70
001.1010.5570.000	Marshall County Engineer	Fuel charges	\$	86.02
001.1010.5570.000	Marshall County Engineer	Fuel charges	\$	6,173.11
001.1050.5570.000	Marshall County Engineer	Fuel charges	\$	201.09
001.1050.5571.000	Marshall County Engineer	Fuel charges	\$	1,475.16
001.1071.5570.000	Marshall County Engineer	Fuel charges	\$	44.21
001.1075.5570.000	Marshall County Engineer	Fuel charges	\$	27.52
001.1075.5570.000	Marshall County Engineer	Fuel charges	\$	83.86
001.2020.5570.000	Marshall County Engineer	Fuel charges	\$	27.52
001.4030.5570.000	Marshall County Engineer	Fuel charges	\$	838.63
001.4030.5571.000	Marshall County Engineer	Fuel charges	\$	1,170.46
001.6050.5570.000	Marshall County Engineer	Fuel charges	\$	144.97
110.2010.5570.000	Marshall County Engineer	Fuel charges	\$	531.15
110.2010.5571.000	Marshall County Engineer	Fuel charges	\$	7,273.22
110.2012.5342.000	Marshall County Engineer	1/2 of 2026 Summit St Maintenance Project	\$	60,749.25
110.2040.5570.000	Marshall County Engineer	Fuel charges	\$	252.45
110.2060.5570.000	Marshall County Engineer	Fuel charges	\$	261.35
110.2070.5571.000	Marshall County Engineer	Fuel charges	\$	250.75
610.8015.5570.000	Marshall County Engineer	Fuel charges	\$	235.55
610.8015.5571.000	Marshall County Engineer	Fuel charges	\$	206.28
610.8016.5570.000	Marshall County Engineer	Fuel charges	\$	337.91
610.8016.5571.000	Marshall County Engineer	Fuel charges	\$	598.27
690.8050.5570.000	Marshall County Engineer	Fuel charges	\$	402.62
690.8050.5571.000	Marshall County Engineer	Fuel charges	\$	7,302.53
740.8065.5570.000	Marshall County Engineer	Fuel charges	\$	225.28
740.8065.5570.000	Marshall County Engineer	Fuel charges	\$	94.27
740.8065.5571.000	Marshall County Engineer	Fuel charges	\$	398.85
181.3040.5250.000	Marshall County Recorder	Lead dept house liens	\$	17.00
181.3040.5250.000	Marshall County Recorder	Lead dept house liens	\$	17.00
181.3040.5250.000	Marshall County Recorder	Lead dept house liens	\$	17.00
189.3040.5250.000	Marshall County Recorder	Lead dept house liens	\$	7.00
189.3040.5250.000	Marshall County Recorder	Lead dept house liens	\$	7.00
189.3040.5250.000	Marshall County Recorder	Lead dept house liens	\$	7.00
189.3040.5250.000	Marshall County Recorder	Lead dept house liens	\$	7.00
189.3040.5250.000	Marshall County Recorder	Lead dept house liens	\$	7.00
189.3040.5250.000	Marshall County Recorder	Lead dept house liens	\$	7.00
189.3040.5250.000	Marshall County Recorder	Lead dept house liens	\$	7.00
189.3040.5250.000	Marshall County Recorder	Lead dept house liens	\$	7.00
189.3040.5250.000	Marshall County Recorder	Lead dept house liens	\$	7.00
189.3040.5250.000	Marshall County Recorder	Lead dept house liens	\$	7.00

189.3040.5250.000 Marshall County Recorder
 001.2080.5342.000 Marshalltown Aviation Inc
 001.2080.5344.000 Marshalltown Aviation Inc
 001.2080.5450.000 Marshalltown Aviation Inc
 001.2080.5450.000 Marshalltown Aviation Inc
 001.2080.5481.000 Marshalltown Aviation Inc
 001.5900.5331.000 Marshalltown Chamber of Commerce
 001.5900.5331.000 Marshalltown Chamber of Commerce
 121.6011.5331.000 Marshalltown Chamber of Commerce
 001.4030.5483.000 Marshalltown Water Works
 001.4045.5331.000 Marshalltown Water Works
 610.8015.5483.000 Marshalltown Water Works
 110.2010.5620.000 Martin Marietta Materials
 312.2080.5233.000 McClure Engineering Co
 110.2010.5339.000 MCFARLAND CLINIC PC
 690.8050.5339.000 MCFARLAND CLINIC PC
 881.1050.5339.000 Medimpact Healthcare Systems Inc
 881.1050.5339.000 Medimpact Healthcare Systems Inc
 881.1050.5339.000 Medimpact Healthcare Systems Inc
 001.4010.5980.000 Meh, Koe
 610.8015.5600.000 Mellen & Associates Inc
 001.1010.5600.000 MENARDS
 001.4030.5611.000 MENARDS
 001.4030.5611.000 MENARDS
 001.4030.5611.000 MENARDS
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 001.4045.5410.000 MENARDS
 001.4045.5607.000 MENARDS
 001.4045.5607.000 MENARDS
 001.4045.5611.000 MENARDS
 001.4045.5611.000 MENARDS
 001.4045.5611.000 MENARDS
 001.6012.5702.000 MENARDS
 110.2010.5410.000 MENARDS
 110.2010.5600.000 MENARDS
 110.2010.5600.000 MENARDS
 110.2030.5132.000 MENARDS
 140.4030.5718.000 MENARDS
 142.4030.5611.000 MENARDS
 142.4030.5611.000 MENARDS
 142.4030.5611.000 MENARDS
 355.1075.5410.000 MENARDS
 355.1075.5410.000 MENARDS
 364.4030.5611.000 MENARDS
 364.4030.5611.000 MENARDS
 364.4030.5611.000 MENARDS
 364.4030.5611.000 MENARDS
 364.4030.5611.000 MENARDS
 364.4030.5611.000 MENARDS
 610.8016.5776.000 MENARDS
 740.8065.5776.000 MENARDS
 610.8015.5603.000 MIDLAND SCIENTIFIC INC
 610.8015.5603.000 MIDLAND SCIENTIFIC INC
 610.8015.5603.000 MIDLAND SCIENTIFIC INC
 030.4010.5732.000 MIDWEST TAPE
 030.4010.5732.000 MIDWEST TAPE
 030.4010.5732.000 MIDWEST TAPE
 030.4010.5732.000 MIDWEST TAPE
 760.8080.5608.000 Mini Melts of America Inc
 001.4030.5600.000 MIRACLE RECREATION
 999.1131.000 Mission Square Retirement- 303417
 999.1131.000 Mission Square Retirement- 303417
 999.1131.000 Mission Square Retirement- 303417
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Lead dept house liens \$ 7.00
 Airport Monthly Services \$ 2,833.00
 Airport Monthly Services \$ 2,083.00
 Airport Monthly Services \$ 71.32
 Airport Monthly Services \$ 50.05
 Airport Monthly Services \$ 62.50
 Res 2025-16 Tourism & Promotional Services - April \$ 20,482.84
 Res 2025-16 Tourism & Promotional Services \$ 25,244.60
 Res 2026-108 July 4th Fireworks \$ 5,000.00
 802 S. Center St. Skate Park \$ 38.90
 Lab tests \$ 28.00
 May 26 Plant water usage \$ 1,148.56
 Street dept crushed rock \$ 331.29
 Airport Master Plan 4/26/26-5/30/26 \$ 22,778.92
 Paid medical claims \$ 39.60
 Paid medical claims \$ 79.20
 411 plan \$ 874.72
 Paid medical claims \$ 1,059.90
 rebate distribution \$ (363.76)
 returned lost book \$ 16.37
 N tunnel bray positioner \$ 3,906.71
 PD towels, nuts, bolts, washers \$ 21.94
 Masonry grinding \$ 17.94
 Water plaza Tapcon and hex sleeves \$ 48.96
 Tapcon 5/16x2-1/4 \$ (21.98)
 tax removed \$ (8.28)
 Masonry grinding \$ 7.74
 straight link coil, quick link, anchor \$ 37.48
 quick links \$ 8.94
 machete and pipe cap \$ 30.77
 closed and open magnet hooks \$ 59.44
 Aquatic Center flag pole repair \$ 15.29
 Aquatic center clairifer \$ 143.84
 Muriatic Acid \$ 139.80
 Aquatic center clairifer \$ 10.38
 concrete patch and drill bit \$ 72.97
 quick wax \$ 139.65
 Break room toaster oven \$ 99.99
 Plywood for Hospital ans Salt storage bldg \$ 20.48
 Street dept hose, ball valve, etc \$ 95.63
 pliers, hooks, basket, end caps \$ 65.69
 Utility dept safety vests, Materials for hospital \$ 19.98
 Comm bldg fridge \$ 549.00
 IPR repair \$ 79.44
 IPR repair \$ 15.70
 Softball complex materials \$ 40.51
 Utility dept safety vests, Materials for hospital \$ 19.44
 Plywood for Hospital ans Salt storage bldg \$ 58.32
 34x14x54 medium duty \$ 38.99
 Water plaza ceiling light \$ 28.94
 Water Plaza brush, screwdriver, shears, key \$ 27.53
 lcaiy and wastecans \$ 50.45
 Water plaza broom, dustpan, cleanerr, wrench \$ 46.60
 Water plaza building supplies \$ 185.14
 PVC pipes an coupling \$ 23.54
 PVC pipes an couplings \$ 15.69
 LAB ferric chloride \$ 183.30
 LAB supplies \$ 370.69
 LAB sodium hydroxide pellets \$ 410.04
 DVD's \$ 283.38
 DVD's \$ 211.37
 DVDs \$ 382.28
 DVDs \$ 607.11
 Aquatic Center resale products \$ 1,805.70
 Gravity Rail replacement wheel set \$ 648.86
 Mission Square Retirement - Plan #303417 \$ 1,362.68
 ICMA DEFERRED COMP - Plan #303417 \$ 231.74
 Mission Square Retirement - Plan #303417/ICMA DEF C \$ 6,818.62
 ICMA DEF COMP \$ 230.76
 Mission Square Retirement - Plan #705230 \$ 1,429.77
 Mission Square Retirement - Plan #705230 \$ 2,678.84

999.1131.000	Mission Square Retirement- 303417	Mission Square Retirement - 457b Plan #303417	\$	575.00
999.1131.000	Mission Square Retirement- 303417	Mission Square Retirement - Plan #303417ICMA DEF C	\$	1,325.00
999.1131.000	Mission Square Retirement- 303417	ICMA DEF COMP	\$	269.23
999.1131.000	Mission Square Retirement- 303417	Mission Square Retirement - Plan #705230	\$	146.79
999.1131.000	Mission Square Retirement- 303417	Mission Square Retirement - Plan #705230	\$	963.46
999.1131.000	Mission Square Retirement- 303417	Mission Square Retirement - Plan #705230	\$	795.00
110.2040.5780.000	MOBOTREX INC	Traffic signal Opticom heads	\$	3,471.00
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$	39,487.60
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$	34,375.65
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$	34,396.90
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$	37,607.49
001.1010.5230.000	Myers, Laura	Polygraph exam	\$	300.00
690.8050.5565.000	Napa Auto Parts	Transit shop supplies	\$	681.71
110.2010.5627.000	National Sign Company LLC	18" orange traffic cones	\$	895.00
610.8015.5980.000	Naughton, Richard	water heater failed	\$	450.14
610.8015.5980.000	Neuroth, Alisha	Sewer refund filled pool	\$	84.77
001.4045.5470.000	Neuroth, Alivia	Lifeguard course	\$	125.00
001.4010.5343.000	Noah Riemer Productions LLC	Youth Program Contract 6.15.26	\$	400.00
760.8080.5608.000	NORTHERN LIGHTS DISTRIBUTING	Park and Rec resale products	\$	141.30
760.8080.5608.000	NORTHERN LIGHTS DISTRIBUTING	Park and Rec resale products	\$	788.96
001.5010.5410.000	NORTON'S GREENHOUSE	Ag supplies	\$	758.50
001.1010.5605.000	OFFICE EXPRESS	PD office supplies	\$	756.74
001.1010.5605.000	OFFICE EXPRESS	PD office express	\$	49.24
001.1070.5702.000	OFFICE EXPRESS	Clayton chair	\$	299.99
001.6012.5605.000	OFFICE EXPRESS	Shredder and bags and oil	\$	473.33
181.3040.5702.000	OFFICE EXPRESS	Sprichards	\$	24.99
001.4010.5736.000	OVERDRIVE,INC.	Ebooks and audio books	\$	3,460.23
001.4010.5736.000	OVERDRIVE,INC.	Ebooks and audio books	\$	1,936.01
001.4010.5736.000	OVERDRIVE,INC.	Ebooks and audio books	\$	194.54
001.4010.5736.000	OVERDRIVE,INC.	Ebook and audio books	\$	325.90
001.4010.5736.000	OVERDRIVE,INC.	Ebooks and audio books	\$	387.57
001.4010.5736.000	OVERDRIVE,INC.	Audio book	\$	47.00
001.4010.5736.000	OVERDRIVE,INC.	Audio books	\$	238.19
001.4010.5736.000	OVERDRIVE,INC.	Great Courses collection	\$	8.97
001.4010.5736.000	OVERDRIVE,INC.	external service	\$	2.99
030.4010.5732.000	PENWORTHY COMPANY	Juvenile books	\$	150.94
001.4010.5600.000	PERMACARD	PERMA CARD KEY TAG SET	\$	1,600.72
001.4010.5703.000	Playaway Products LLC	Core Quest, Steam Side Quest, Arcade Side Quest	\$	2,959.96
001.4010.5718.000	Playaway Products LLC	large tablet/computer device	\$	1,019.94
001.4010.5718.000	Playaway Products LLC	large tablet/computer device	\$	679.96
030.4010.5732.000	Playaway Products LLC	Juvenile books	\$	933.70
030.4010.5732.000	Playaway Products LLC	Juvenile books	\$	275.95
030.4010.5732.000	Playaway Products LLC	Juvenile book	\$	24.99
030.4010.5732.000	Playaway Products LLC	Juvenile books	\$	930.85
030.4010.5732.000	Playaway Products LLC	juvenile books	\$	1,450.84
030.4010.5732.000	Playaway Products LLC	Juvenile books	\$	285.55
001.4045.5342.000	Plunketts	Aquatic Center June pest control	\$	60.00
001.4010.5980.000	Poole, Elizabeth	Returned Library Books X2	\$	26.94
610.8015.5980.000	Prusha, Timothy	Sewer refund filled pool	\$	31.03
364.4030.5611.000	Quick Supply Co	Water plaza landscape fabric	\$	1,017.92
001.1010.5610.000	Ray O'Herron	ammunition	\$	2,799.59
001.4010.5600.000	Regents of the UNIV OF MINNESOTA	Single line scanner	\$	1,380.00
001.1050.5413.000	RELIANT FIRE APPARATUS inc	E171 tank cap	\$	271.19
001.1050.5413.000	RELIANT FIRE APPARATUS inc	L175 DEF tank	\$	659.91
184.5030.5246.000	Renaud, Rachelle	Utility120125	\$	35.00
610.8015.5980.000	Rivas, Juan	Sewer refund filled pool	\$	28.63
001.4010.5343.000	Robison Reptiles LLC	Library Event 8/5/26	\$	551.00
610.8015.5980.000	Roe, Arriel	Sewer refund filled pool	\$	64.50
001.4010.5450.000	ROSENBLUM, SARAH W	cellphone reimbursement	\$	480.00
030.4010.5732.000	ROSENBLUM, SARAH W	Adult fiction or non fiction book	\$	22.75
001.1010.5410.000	SAFELITE AUTOGLASS	PD 2010 Ford vehicle	\$	184.50
001.1010.5565.000	SAFELITE AUTOGLASS	PD 2010 Ford vehicle	\$	314.72
001.4045.5215.000	SAMS CLUB/SYNCHRONY BANK	Aquatic Center resale products	\$	29.99
760.8080.5608.000	SAMS CLUB/SYNCHRONY BANK	Aquatic Center resale products	\$	2,573.71
001.1010.5342.000	SCHENDEL PEST CONTROL INC	PD monthly service	\$	52.04
001.4065.5342.000	Schneider Fencing Inc	Trash enclosure repair	\$	320.00
001.6050.5342.000	Schneider Fencing Inc	Trash enclosure repair 1/2 YSS	\$	640.00
001.6051.5342.000	Schneider Fencing Inc	Trash enclosure repair	\$	320.00
001.4065.5410.000	SCHUMACHER ELEVATOR COMPANY	Coliseum quarterly elevator maintenance	\$	508.68
001.6050.5344.000	SCHUMACHER ELEVATOR COMPANY	City Hall Elevator Maintenance	\$	258.98
001.6051.5344.000	SCHUMACHER ELEVATOR COMPANY	Carnegie Bldg elevator	\$	261.61

001.4010.5343.000	SCIENCE CENTER OF IOWA	SCI Adventure passes	\$	450.00
110.2010.5386.000	Scrap and More LLC	Contract lawn care	\$	475.00
154.1011.5342.000	Sensys Gatso USA Inc.	Sensys Gatso ATE Tickets	\$	7,875.00
154.1011.5342.000	Sensys Gatso USA Inc.	Sensys Gatso ATE Tickets	\$	455.00
001.4010.5342.000	ServiceMaster of Marshalltown Inc	June Janitorial services	\$	1,934.00
364.4030.5611.000	Sho Biz Inc dba Minuteman	APGAR plaza signs	\$	296.25
001.1099.5344.000	SIEMENS INDUSTRY, INC.	P&F bldg building automation annual maintenance	\$	3,803.00
001.4045.5611.000	SIGN CREATIONS	Aquatic Center signs	\$	1,310.00
364.4030.5611.000	SIGN CREATIONS	Water plaza surveillance signs	\$	188.00
610.8016.5600.000	SPAHN & ROSE LUMBER CO	concrete finishing tools	\$	20.71
740.8065.5600.000	SPAHN & ROSE LUMBER CO	concrete finishing tools	\$	13.80
110.2010.5628.000	Spectrum Paint	Traffic paint	\$	2,084.50
001.1010.5344.000	Stericycle Inc	PD services	\$	158.16
001.1010.5132.000	STREICHERS INC	Police vest	\$	339.00
030.1010.5718.000	STREICHERS INC	Police vest	\$	975.00
610.8015.5980.000	Sutton, Joseph	Sewer refund Filled pool	\$	27.96
001.4010.5342.000	The Shredder	Library services	\$	54.00
001.4030.5132.000	THEISENS SUPPLY INC	Parks employee clothing- Dieleman	\$	193.96
001.4030.5132.000	THEISENS SUPPLY INC	Parks employee clothing	\$	133.72
001.4030.5611.000	THEISENS SUPPLY INC	pruner shears, plant food	\$	29.98
110.2010.5132.000	THEISENS SUPPLY INC	Street gloves	\$	15.99
110.2010.5132.000	THEISENS SUPPLY INC	Street gloves and cleaning brush	\$	22.99
110.2010.5132.000	THEISENS SUPPLY INC	Street gloves and rubber boots	\$	52.97
110.2010.5132.000	THEISENS SUPPLY INC	Street employee clothing	\$	125.92
110.2010.5132.000	THEISENS SUPPLY INC	Street employee clothing	\$	78.97
110.2010.5600.000	THEISENS SUPPLY INC	Street gloves and cleaning brush	\$	6.57
110.2010.5600.000	THEISENS SUPPLY INC	Antifreeze	\$	53.94
110.2010.5600.000	THEISENS SUPPLY INC	Receiver tubes	\$	69.98
110.2030.5132.000	THEISENS SUPPLY INC	Utility dept employee work shirts	\$	44.97
110.2030.5132.000	THEISENS SUPPLY INC	Deemer work boots and insoles	\$	155.98
610.8016.5600.000	THEISENS SUPPLY INC	Round and square shovels	\$	23.99
610.8016.5600.000	THEISENS SUPPLY INC	Hex screws	\$	5.99
740.8065.5600.000	THEISENS SUPPLY INC	Round and square shovels	\$	15.99
740.8065.5600.000	THEISENS SUPPLY INC	Hex screws	\$	4.00
740.8065.5600.000	THEISENS SUPPLY INC	subdrain repair on E Southridge	\$	11.96
740.8067.5562.000	THEISENS SUPPLY INC	Levee spray	\$	179.98
001.1099.5344.000	Thermo Systems	RTU's/ HVAC annual preventative maint	\$	4,374.00
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$	983.44
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$	6,085.03
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	\$	625.00
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	\$	1,454.57
001.4010.5733.000	Traer Public Library	The Plague	\$	17.99
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$	10,153.58
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$	4,842.77
610.8015.5980.000	Troutner, Shawn	Sewer refund filled pool	\$	33.92
200.7010.5830.000	UMB Bank NA	2016A GO fees for storm water Dec-May	\$	250.00
200.7010.5830.000	UMB Bank NA	2016B GO fees Dec-May	\$	250.00
200.7010.5830.000	UMB Bank NA	2017 GO fees Dec-May	\$	250.00
200.7010.5830.000	UMB Bank NA	2018 GO fees Dec-May	\$	300.00
610.8016.5830.000	UMB Bank NA	2013 Sewer Rev Bond fees Dec-May	\$	250.00
363.2010.5230.000	UNION PACIFIC RAILROAD COMPANY	Reimb Agreement 2/26/26-04/18/26	\$	4,952.76
999.1112.000	UNITED WAY	UNITED WAY	\$	20.00
999.1112.000	UNITED WAY	UNITED WAY	\$	222.00
999.1112.000	UNITED WAY	UNITED WAY	\$	222.00
999.1112.000	UNITED WAY	UNITED WAY	\$	20.00
110.2010.5380.000	Vajgrt, Roger	Roller ride vibrator and trailer rentals	\$	335.00
001.4010.5980.000	Van Dyk, Lacosta	Refund Library Book	\$	6.99
001.4030.5718.000	VANWALL EQUIPMENT INC	Parks trimmers	\$	427.49
030.4030.5750.000	VANWALL EQUIPMENT INC	1570 TerrainCut Commercial Front Mower	\$	47,363.66
030.4030.5750.000	VANWALL EQUIPMENT INC	trade in 2016 John Deere	\$	(9,000.00)
142.4030.5718.000	VANWALL EQUIPMENT INC	Parks trimmers	\$	427.49
001.1070.5342.000	Veenstra & Kimm Inc	Housing V&K permits and inspections	\$	272,279.55
001.4010.5600.000	Venmill Industries	Pad Sets and Disc Cleaning Kit	\$	179.00
142.4030.5611.000	Victory Mounds	50lb bags white challk	\$	560.00
001.4010.5733.000	Waterloo Public Library	Lost Books	\$	11.99
615.8015.5342.000	Wendler Inc	WPC24001 WPCP Sludge Thick Const 5/1/26-5/31/26	\$	160,526.27
001.4010.5344.000	Woodman Controls	Tech Support Program Billing	\$	1,100.00
001.4045.5410.000	WW GRAINGER	Heater Aquatic Center	\$	12.84
001.4010.5344.000	Xerox Corp	Library contract and copies	\$	24.33
001.4010.5344.000	Xerox Corp	Library contract and copies	\$	71.96
001.4010.5344.000	Xerox Corp	Library contract and copies	\$	174.47

001.4010.5344.000	Xerox Corp	Library contract and copies	\$	217.76
001.4010.5718.000	Xerox Corp	Library copier APH-884756	\$	4,056.00
610.8015.5344.000	Xerox Corp	WPCP May contract and copies	\$	36.00
389.1010.5230.000	YSS Grants Billing	YSS Grant Billing	\$	13,790.50
610.8015.5980.000	Zamora, Raquel	Sewer refund filled pool	\$	42.38
Payroll	Payroll	Payroll #12 6.23.26	\$	405,176.76
TOTAL			\$	2,375,332.05