COUNCIL PROCEEDINGS
JANUARY 22, 2024

Mayor Greer called the meeting to order at 5:30 p.m., January 22, 2024, at the City Hall Council Chambers, 10 W State Street, and led the pledge of allegiance. Roll call–Present: Hoop, Kell, Ladehoff, Mitchell, Nichols, Schneider, Thompson.

PUBLIC COMMENT

- Jim Shaw, 522 N 2nd Street, shared stories of pit bull attacks.
- Doris Kinnick, 2020 Catalina Place, invited the public to the Last Watch human trafficking presentation on January 27th, 1:30 pm, at the library.
- Joe Carter, 610 Elmwood Drive, thanked City staff and donated a Marshalltown Polar Pusher for snow removal at the ice rink; he also noted while sidewalks are important in a community, the trails are what attract people.

MAYOR, COUNCIL, ADMINISTRATOR COMMENTS

- Mayor Greer recognized Christian Case from the Fire Department and Geoff Hubbard from Parks & Recreation for 5 years of service.
- Councilor Kell noted the city received valuations from the County today and recognized staff who now have 22 fewer days for budget work.
- Councilor Nichols thanked Rick Legg, Street Superintendent and the city crews for all their hard work with snow removal.

CONSENT AGENDA

Motion by Schneider, second by Nichols to adopt the consent agenda: APPROVE MINUTES 01/08/24 AND 01/15/24 MEETING AND BILL LIST $1,268,824.06; APPROVE ALCOHOL LICENSE RENEWAL FOR OCEAN CITY CHINESE RESTAURANT, 5 W MAIN ST; APPROVE NOVEMBER 2023 FINANCIAL STATEMENTS; RESOLUTION 2024-007 ADOPTING SUPPLEMENT S-8 TO THE CODE OF ORDINANCES OF THE CITY OF MARSHALLTOWN, IOWA, THROUGH ORDINANCE 15078; RESOLUTION 2024-008 SETTING A PUBLIC HEARING ON AN AMENDMENT TO THE 28E AGREEMENT BETWEEN THE CITY OF MARSHALLTOWN AND THE MARSHALL COUNTY COMMUNICATIONS COMMISSION FOR THE USE OF SPACE AT 909 S 2ND STREET; RESOLUTION 2024-009 APPROVING CONTRACT CHANGE ORDER #16 FOR THE AIRPORT TERMINAL HANGAR, AND SITE IMPROVEMENTS PROJECT #ARP19001, A DECREASE OF $6,147.00; RESOLUTION 2024-010 APPROVING ENGINEER'S STATEMENT OF COMPLETION AND ACCEPTING GARLING CONSTRUCTION, INC. FOR THE AIRPORT HANGAR TERMINAL, AND SITE IMPROVEMENTS PROJECT #ARP19001. Motion carried 7-0.

MOTIONS

Motion by Ladehoff, second by Schneider to APPROVE GARBAGE & REFUSE, RECYCLABLE, YARD WASTE HAULER LICENSE FOR PRAIRIE WASTE SOLUTIONS LLC. Kevin Bolkema, Prairie Waste Solutions advised the company has purchased Stone Sanitation. The new company is standing behind the local staff and purchasing new equipment, toters, dumpsters, and trucks. They are also looking for a location to move from Conrad to Marshalltown. Motion carried 7-0.

RESOLUTIONS

Motion by Ladehoff, second by Kell to adopt RESOLUTION 2024-011 AUTHORIZING THE FIRE DEPARTMENT TO ENTER INTO AN AGREEMENT TO PURCHASE A 2023 LIGHT RESCUE VEHICLE THROUGH RELIANT FIRE APPARATUS WITH FY26 CIP FUNDS. Chief Rierson noted a correction in the resolution from $233,500 to $235,500. Motion carried 7-0.

Motion by Schneider, second by Kell to adopt RESOLUTION 2024-012 AMENDING THE CITY OF MARSHALLTOWN COUNCIL MANUAL. Motion carried 7-0.

Motion by Ladehoff, second by Schneider to adopt RESOLUTION 2024-013 APPROVING A PROFESSIONAL SERVICES AGREEMENT FOR $50,000 WITH SNYDER AND ASSOCIATES FOR DESIGN SERVICES FOR THE TRAILHEAD AND BRIDGE PROJECT. Geoff Hubbard, Parks and Recreation Director advised 3 firms submitted proposals and the steering committee held interviews and selected Snyder & Associates. This is part of the Destination Iowa project. John Hall, Marshalltown Area Chamber of Commerce advised they are putting together the fundraising committee for the Water Plaza portion of this project. They have soft commitments and estimate to meet 80% of the goal by July/August time frame. Leigh Bauder, 401 Orchard Dr, inquired about where the skate park equipment would be relocated and if the engineer would look at the reuse of the existing bridge. Mark Eaton, 1007 S 10th Ave, inquired if the City has a contract with Wayward Social to put the trail on their land to not put the city in jeopardy of negotiating. Joe Carter, 610 Elmwood Dr, stated the issue with Wayward Social has been addressed. Councilor Schneider advised the skate park equipment relocation is to be determined and Snyder & Associates will evaluate the reuse of the bridge. Motion carried 4-3, Hoop, Mitchell, Thompson dissenting.

Motion by Ladehoff, second by Schneider to adopt RESOLUTION 2024-014 APPROVING THE AMENDMENT OF THE COMPREHENSIVE PLAN OF 2030, CHANGING PARCEL 8318-11-426-012 (201 E MERLE HIBBS BLVD) TO GENERAL COMMERCIAL (GC). Hector Hernandez, City Planner, advised this parcel is currently low-density residential which does not meet the building standards for the VA Clinic that is being built so it is recommended to change to general commercial. Motion carried 7-0.

Motion by Ladehoff, second by Schneider to adopt RESOLUTION 2024-015 APPROVING THE FINAL PLAT OF EDGEWOOD INDUSTRIAL PARK ADDITION AND ACCEPTING THE DEDICATION OF THE PUBLIC LANDS AND PUBLIC IMPROVEMENTS IDENTIFIED THEREIN. Hector Hernandez, City Planner, advised Plan & Zoning has approved the final plat and recommends the council also approve. This will then allow the City to start the sale of the lots. Motion carried 7-0.

Motion by Ladehoff, second by Schneider to adopt RESOLUTION 2024-016 SETTING A PUBLIC HEARING FOR THE PROPOSED SALE AND CONVEYANCE OF TITLE OF LOT

6 OF EDGEWOOD INDUSTRIAL PARK ADDITION FROM THE CITY OF MARSHALLTOWN, IOWA, TO BOOST RUN LLC. Motion carried 7-0.

Mayor Greer opened a public hearing at 6:04 pm on PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE FOR 112 NORTH 2ND AVENUE FROM THE CITY OF MARSHALLTOWN, IOWA TO FARST FOUNDATION. No written or public comments were received. The public hearing was closed at 6:04 pm. Motion by Schneider, second by Thompson to adopt RESOLUTION 2024-017 PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE FOR 112 NORTH 2ND AVENUE FROM THE CITY OF MARSHALLTOWN, IOWA TO FARST FOUNDATION. Motion carried 7-0.

Mayor Greer opened a public hearing at 6:06 pm on PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE FOR 105 NORTH 2ND AVENUE FROM THE CITY OF MARSHALLTOWN, IOWA TO FARST FOUNDATION. No written or public comments were received. The public hearing was closed at 6:06 pm. Motion by Schneider, second by Kell to adopt RESOLUTION 2024-018 PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE FOR 105 NORTH 2ND AVENUE FROM THE CITY OF MARSHALLTOWN, IOWA TO FARST FOUNDATION. Motion carried 7-0.

Mayor Greer opened a public hearing at 6:06 pm on PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE FOR 103 NORTH 3RD AVENUE FROM THE CITY OF MARSHALLTOWN, IOWA TO HECTOR GEOVANI MARTINEZ-LOBO. No written or public comments were received. The public hearing was closed at 6:07 pm. Motion by Schneider, second by Mitchell to adopt RESOLUTION 2024-019 PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE FOR 103 NORTH 3RD AVENUE FROM THE CITY OF MARSHALLTOWN, IOWA TO HECTOR GEOVANI MARTINEZ-LOBO. Motion carried 7-0.

Mayor Greer opened a public hearing at 6:08 pm on PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE FOR 510 BROMLEY STREET FROM THE CITY OF MARSHALLTOWN, IOWA TO BRAULIO PEREYRA. No written or public comments were received. The public hearing was closed at 6:08 pm. Motion by Schneider, second by Nichols to adopt RESOLUTION 2024-020 PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE FOR 510 BROMLEY STREET FROM THE CITY OF MARSHALLTOWN, IOWA TO BRAULIO PEREYRA. Motion carried 7-0.

Mayor Greer opened a public hearing at 6:09 pm on PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE FOR 910 SOUTH 2ND AVENUE FROM THE CITY OF MARSHALLTOWN, IOWA TO ESTEBAN C. OCHOA. No written or public comments were received. The public hearing was closed at 6:09 pm. Motion by Schneider, second by Kell to adopt RESOLUTION 2024-021 PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE FOR 910 SOUTH 2ND AVENUE FROM THE CITY OF MARSHALLTOWN, IOWA TO ESTEBAN C. OCHOA. Motion carried 7-0.

Mayor Greer opened a public hearing at 6:10 pm on PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE FOR 918 NORTH 5TH AVENUE FROM THE CITY OF MARSHALLTOWN, IOWA TO JOEL F. DUDEN. No written or public comments were received. The public hearing was closed at 6:10 pm. Motion by Nichols, second by Schneider to adopt RESOLUTION 2024-022 PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE FOR 918 NORTH 5TH AVENUE FROM THE CITY OF MARSHALLTOWN, IOWA TO JOEL F. DUDEN. Motion carried 7-0.

DISCUSSION

Mayor Greer called a Special Council Meeting for Monday, January 29, 2024, at 5:30 pm, in the City Council Chambers, 10 West State Street.

CLOSED SESSION

Motion by Thompson, second by Schneider to enter into closed session pursuant to Section 21.5, Subsection (1) Paragraph (i) OF THE CODE OF IOWA to evaluate the professional competency of an individual whose appointment, hiring, performance or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session. The City of Marshalltown has an attorney-client relationship with Lynch Dallas P.C., by Council Resolution 2022-161, approved 06/13/22. There may be council action by motion following the closed session if directed by the city's attorney. Motion carried 7-0 and the council entered into closed session at 6:16 pm. Motion by Thompson, second by Schneider to return to open session. Motion carried 7-0. There was no council action by motion following the closed session.

ADJOURNMENT

The meeting adjourned at 7:36 p.m.

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 01/22/24

Advertising	
FirstIntBank/3	665.00
Buildings/Improvements	
I.C.A.P./1	263.00
Consulting & Professional Fees	
AMERICAN.LEGAL./1	2,171.13
Arts+Culture Al/1	31,250.00
Bolton&Menk.Inc/7	63,181.00
Cox Comm/1	50.00
FirstIntBank/1	75.00
Health.Partners/1	11,653.94
Iowa.One.Call/2	168.50
YSS Grants Bill/2	2,131.47
Contracts	
AAA.Septic/1	415.00
Allmax Software/1	7,000.00
City.Laundering/3	153.92
Construct/1	20,064.89
Diamond Vogel/1	19,069.67
FirstIntBank/6	461.52
Ia.Dpt.Pbl.Sfty/2	600.00
Impact.7G.Inc/1	11,818.56
Ind.Ag.Services/1	1,011.70
Insight.Public./1	6,720.26
Iowa.Hometown.S/14	4,110.00
KELTEK.INC/1	10,157.26
Library Market/1	2,000.00
Marshall.Co.Aud/1	2,500.00
Mtwn.Wtrwrks/2	10,332.68
Nagle,Signs/1	2,913.02
PerkinElmer US/1	11,811.00
Premier.Equip/1	296.10
Safe Building/1	5,520.00
Schendel.Pest.C/5	163.50
Schumacher.Elev/2	488.93
Sensys Gatso/1	21,245.00
Servicemaster/1	1,897.00
Stericycle.Inc/2	120.22
Stone.Sanit/10	1,978.92
WRH Inc/1	106,877.96
Xerox.Corp/1	59.35
Debt Service	
UMB.Bank.NA/1	600.00
Library Books	
Baker.Taylor/26	2,961.29
BRODART.CO/6	1,014.52
Cengage.Learng/4	272.88
FirstIntBank/8	226.87
MicroMarketing./2	89.98
OVERDRIVE,INC./2	847.86
Playaway Prod/2	2,504.25
Proquest.Info/3	3,977.77
Tumbleweed.Pres/1	499.00
Medical	
HARTFORD.ACCTS/2	6,631.69
Health.Partners/3	66,518.92
Hunter Lane LLC/2	1,262.46
TELUS Health/1	407.23
Payroll.Net	
Payroll/1	323,493.00
Rebates	
Menards/1	-5.24
Refund/Reimbursed	
Baker.Taylor/9	203.84
BRODART.CO/3	314.65
Cantrell,Trixie/1	25.99
FirstIntBank/14	356.77
Johnson, Patric/1	7.99
Ohrt,Freeman/1	10.99
Wiarda, Stephen/1	45.94
Rents/Leases	
Elwayne.Inc./2	599.00
Friendly.Valley/1	197.00
Manship,W/1	432.00
Service/Repairs	
AAA.Septic/1	115.00
Bound.Tree.Medi/1	401.97
Centurylink.Id/2	11.55
Cline, Troy/1	65.00
Corn, Garrett/1	43.50
FirstIntBank/55	5,863.71
Global Paymt/1	435.22
Heart.of.Iowa/13	3,479.13
Ia.State.Reserv/1	20.00
K&K Preferred/2	24,482.85
Language.Line.S/1	1,339.27
M.Co.Recorder/1	49.00
Macqueen.Equip/1	914.36
McAtee.Tire/1	500.00
Mediacom/1	448.65
Menards/3	30.17
Midwest.Liq.Sys/1	1,984.91
Scharnweber.Wtr/1	27.00
T.S.Y.S./2	534.69
Thiesens.Supply/1	12.51
TR/1	236.60
WICKHAM,M/1	560.00
Woodman.Control/1	406.25
Supplies/Parts	
Adland.Engrvg/1	54.75
Airgas.U.S.A./1	226.42
Arnold.Motor/23	4,718.26
Baker.Taylor/9	680.73
Bert.Gurney.Asc/1	610.78
Bound.Tree.Medi/2	358.44
Browns.Shoe.Fit/1	67.46
City.Laundering/12	323.80
Cntrl.IA.Distr/1	2,496.50
CTI Ready Mix/1	291.00
FirstIntBank/89	12,998.21
Galls.LLC/2	201.06
Gillig.LLC/2	821.65
Hawkeye.Truck/1	3,070.00
Hogeland.Auto.P/1	330.00
Interstate Batt/1	675.80
Jensen.Inc/1	164.41
Kieslers/1	3,840.30
LIBRARY.STORE/3	2,033.71
Macqueen.Equip/1	235.95
Marsh.Co.Engr/22	17,958.99
Menards/10	334.56
Midland.Scienti/4	710.79
Napa.Auto/3	147.61
Northern.Lights/1	430.90
Nutrien.Ag.Sol/2	692.70
Playaway Prod/1	180.62
Ray O'Herron/1	1,246.93
Reliant.Fire.Ap/1	886.56
SE.Jones.Indust/1	131.00
Shetler,D/1	27.00
ShoBiz,Minutema/2	73.74
SMI.Co/1	1,641.00
Sprayer,Special/1	90.25
STATE.HYGIENIC/1	2,520.50

BILL LIST 01/22/24

Strands Inc/1	138.13
Thiesens.Supply/4	353.83
Titus,K/1	200.00
Van.Meter.Inc/1	1,462.68
Witmer.Public.S/2	450.61
Travel/Training	
FirstIntBank/9	1,615.55
GovFinOffAssoc/1	420.00
Utilities	
Alliant.Energy/46	40,074.86
FirstIntBank/1	44.86
Mtwn.Wtrwrks/2	887.75
WoodRiver.Enrgy/4	5,838.46
Wage Assignment	
American.Educa./1	64.41
Collection.Svs./5	1,228.86
Colonial.Life/1	321.13
Fidelity.Securt/2	450.91
FirstIntBank/7	977.29
I.P.E.R.S./7	85,616.34
I.R.S./6	89,476.08
IA.Treasurer/2	17,239.39
ICMA457Mission/13	15,893.11
M.F.P.R.S.I./4	126,489.25
Meh, Pa/1	25.00
MondragonGar,R/1	25.00
Polk.Co.Sheriff/2	386.39
United.Way/4	1,018.30
Total/612	**1,268,824.06**

BILL LIST 01/22/24

Account Number	Vendor Name	Description (Item)	Amount
001.4030.5342.00(	AAA SEPTIC SERVICE INC	pump grease trap at Coliseum	$ 415.00
690.8050.5380.00(	AAA SEPTIC SERVICE INC	January rental by Fisher Comm Center	$ 115.00
001.6011.5600.00(	ADLAND ENGRAVING CO INC	Isom City council plate	$ 54.75
610.8015.5603.00(	AIRGAS USA, LLC	lab argon for AA	$ 226.42
001.1030.5481.00(	ALLIANT ENERGY	2801 S 12th St EMG Sirens	$ 22.41
001.4030.5481.00(	ALLIANT ENERGY	220 N 13th St Rest room	$ 49.80
001.4030.5481.00(	ALLIANT ENERGY	N 13th St	$ 77.51
001.4030.5481.00(	ALLIANT ENERGY	Riverview Park east side	$ 156.82
001.4030.5481.00(	ALLIANT ENERGY	402 Woodland St Bath House	$ 160.47
001.4030.5481.00(	ALLIANT ENERGY	516 N 3rd St Elks Park	$ 28.54
001.4030.5481.00(	ALLIANT ENERGY	407 Marion St	$ 27.40
001.4030.5481.00(	ALLIANT ENERGY	801 WOODLAND ST SHOP	$ 30.23
001.4030.5481.00(	ALLIANT ENERGY	602 W Merle Hibbs Blvd	$ 19.73
001.4030.5482.00(	ALLIANT ENERGY	402 Woodland St Bath House	$ 35.77
001.4030.5482.00(	ALLIANT ENERGY	Reunion Hall	$ 70.78
001.4030.5482.00(	ALLIANT ENERGY	905 E MAIN ST PARK SHOP	$ 139.28
001.4030.5482.00(	ALLIANT ENERGY	402 Woodland St Comm Bldg	$ 87.52
110.2010.5481.00(	ALLIANT ENERGY	2107 S Center St irrigation system	$ 19.73
110.2010.5481.00(	ALLIANT ENERGY	905 E Main PW Bldg	$ 1,116.57
110.2030.5481.00(	ALLIANT ENERGY	N 18th Ave Bridge	$ 35.14
110.2030.5481.00(	ALLIANT ENERGY	HWY 14 & HWY 30 St Lights	$ 86.59
110.2030.5481.00(	ALLIANT ENERGY	N 13th Street lights	$ 169.74
110.2030.5481.00(	ALLIANT ENERGY	25 N 13th St	$ 77.90
110.2030.5481.00(	ALLIANT ENERGY	207 W Main St	$ 57.21
110.2030.5481.00(	ALLIANT ENERGY	211 S 9th St Front Terrace	$ 20.03
110.2040.5481.00(	ALLIANT ENERGY	S Center St & W Berle	$ 39.02
110.2040.5481.00(	ALLIANT ENERGY	N 18TH AVE & E MAIN	$ 30.39
110.2040.5481.00(	ALLIANT ENERGY	13 S 13th St cnr Main St	$ 39.32
110.2040.5481.00(	ALLIANT ENERGY	S 12TH AVE E OLIVE ST	$ 39.56
110.2040.5481.00(	ALLIANT ENERGY	S Center St North of Mall	$ 44.40
110.2040.5481.00(	ALLIANT ENERGY	N 3rd Ave Cnr State	$ 128.43
110.2040.5481.00(	ALLIANT ENERGY	W Southridge Rd Cnr Center	$ 40.22
110.2040.5481.00(	ALLIANT ENERGY	S Center St Cnr Hibbs	$ 41.08
110.2040.5481.00(	ALLIANT ENERGY	Riverside Dr cnr 3rd Ave	$ 33.88
110.2040.5481.00(	ALLIANT ENERGY	502 E Southridge Rd	$ 21.20
610.8015.5481.00(	ALLIANT ENERGY	N 3rd Ave River Sign	$ 26.11
610.8015.5481.00(	ALLIANT ENERGY	Riverview Park liftstation	$ 21.04
610.8015.5481.00(	ALLIANT ENERGY	1001 Woodland St Water Pollution	$ 24,649.02
610.8015.5481.00(	ALLIANT ENERGY	JBS 402 N 10TH AVE	$ 20.38
610.8015.5482.00(	ALLIANT ENERGY	1001 WOODLAND ST DISP PLANT	$ 9,947.40
610.8016.5481.00(	ALLIANT ENERGY	608 Turner St Pump Station	$ 239.24
610.8016.5481.00(	ALLIANT ENERGY	N 22nd St	$ 62.41
610.8016.5481.00(	ALLIANT ENERGY	S 12TH AVE CNR E MAIN	$ 122.44
610.8016.5481.00(	ALLIANT ENERGY	Marion St - WPCP	$ 170.32
610.8016.5481.00(	ALLIANT ENERGY	1511 Rolling Meadows Rd	$ 105.81
610.8016.5482.00(	ALLIANT ENERGY	1001 Woodland St Shed	$ 212.33
690.8050.5481.00(	ALLIANT ENERGY	905 E Main PW Bldg	$ 744.38
740.8065.5481.00(	ALLIANT ENERGY	301 N 18TH AVE LIFTSTATION	$ 318.48
740.8065.5481.00(	ALLIANT ENERGY	N 3rd Ave - WPCP	$ 402.99
750.8070.5481.00(	ALLIANT ENERGY	901 Woodland St Compost Pile	$ 85.84
610.8016.5347.00(	Allmax Software Inc	operator 10 Antero, Synexus annual support	$ 7,000.00
999.1121.000	American Education Services	Wage Withholding	$ 64.41
001.6020.5230.00(	American Legal Publishing Corp	2023 S-8 supplemental pages	$ 2,171.13
001.1050.5600.00(	Arnold Motor Supply	Fire dept oil dry	$ 147.24
001.2080.5565.00(	Arnold Motor Supply	Airport Equipment Diesel Treat & Fluid	$ 212.59
001.2080.5565.00(	Arnold Motor Supply	Airport equipment filters	$ 34.06
110.2010.5565.00(	Arnold Motor Supply	oil seal, elec brakes	$ 453.14
110.2010.5565.00(	Arnold Motor Supply	drive in dome caps	$ 40.40
110.2010.5565.00(	Arnold Motor Supply	oil seal, elec brake 12x2	$ 142.07
110.2010.5565.00(	Arnold Motor Supply	drive in dome caps	$ 13.47
110.2010.5565.00(	Arnold Motor Supply	serpentine drive belt #33	$ 82.26
110.2010.5565.00(	Arnold Motor Supply	accessory relay truck 44	$ 60.22
110.2010.5565.00(	Arnold Motor Supply	air filters	$ 287.81
110.2010.5565.00(	Arnold Motor Supply	filters, battery cleaners, fuel/water separators	$ 526.48
110.2010.5600.00(	Arnold Motor Supply	Street - glass cleaner and 8qt oil	$ 127.26
110.2010.5600.00(	Arnold Motor Supply	Street supplies	$ 169.34
110.2010.5600.00(	Arnold Motor Supply	100' 18AWG wire	$ 97.02
110.2010.5600.00(	Arnold Motor Supply	hydraulic fittings	$ 107.29
110.2010.5600.00(	Arnold Motor Supply	hydraulic fittings	$ 307.90

110.2010.5600.00(	Arnold Motor Supply	power anti gels , air filters	$	433.24
110.2010.5600.00(	Arnold Motor Supply	filters, battery cleaners, fuel/water separators	$	139.35
690.8050.5565.00(	Arnold Motor Supply	fuel and engine oil filters	$	36.25
690.8050.5565.00(	Arnold Motor Supply	Transit engine oil filters	$	24.19
690.8050.5565.00(	Arnold Motor Supply	Transit engine oil filters and oil	$	969.40
690.8050.5565.00(	Arnold Motor Supply	separator and fuel filters	$	108.14
690.8050.5565.00(	Arnold Motor Supply	separator filter	$	199.14
001.4010.5730.00(	BAKER & TAYLOR INCORP	reference books	$	20.89
001.4010.5730.00(	BAKER & TAYLOR INCORP	reference books	$	104.85
001.4010.5730.00(	BAKER & TAYLOR INCORP	reference books	$	49.19
001.4010.5730.00(	BAKER & TAYLOR INCORP	reference books	$	234.84
001.4010.5730.00(	BAKER & TAYLOR INCORP	reference books	$	47.99
001.4010.5730.00(	BAKER & TAYLOR INCORP	reference books	$	26.27
001.4010.5730.00(	BAKER & TAYLOR INCORP	refererence books	$	52.50
001.4010.5730.00(	BAKER & TAYLOR INCORP	reference books	$	92.05
001.4010.5730.00(	BAKER & TAYLOR INCORP	reference books	$	52.15
001.4010.5732.00(	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	105.79
001.4010.5732.00(	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	17.10
001.4010.5732.00(	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	580.91
001.4010.5732.00(	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	51.27
001.4010.5732.00(	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	19.94
001.4010.5732.00(	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	20.38
001.4010.5732.00(	BAKER & TAYLOR INCORP	adult graphic novels	$	297.87
001.4010.5732.00(	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	11.99
001.4010.5732.00(	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	256.39
001.4010.5732.00(	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	122.81
001.4010.5732.00(	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	110.84
001.4010.5732.00(	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	104.47
001.4010.5732.00(	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	146.35
001.4010.5732.00(	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	31.91
001.4010.5732.00(	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	75.61
001.4010.5732.00(	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	30.78
001.4010.5732.00(	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	334.06
001.4010.5732.00(	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	76.37
001.4010.5732.00(	BAKER & TAYLOR INCORP	adult graphic novels	$	10.19
001.4010.5732.00(	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	101.63
001.4010.5732.00(	BAKER & TAYLOR INCORP	DVD's	$	31.48
001.4010.5732.00(	BAKER & TAYLOR INCORP	DVD's	$	125.90
001.4010.5732.00(	BAKER & TAYLOR INCORP	DVD's	$	232.89
001.4010.5732.00(	BAKER & TAYLOR INCORP	DVD's	$	17.49
001.4010.5732.00(	BAKER & TAYLOR INCORP	DVD's	$	16.09
001.4010.5734.00(	BAKER & TAYLOR INCORP	lost and replaced books	$	9.59
001.4010.5734.00(	BAKER & TAYLOR INCORP	lost and replaced books	$	4.79
001.4010.5734.00(	BAKER & TAYLOR INCORP	lost and replaced books	$	16.14
001.4010.5734.00(	BAKER & TAYLOR INCORP	lost and replaced books	$	21.66
001.4010.5734.00(	BAKER & TAYLOR INCORP	lost and replaced books	$	43.82
001.4010.5734.00(	BAKER & TAYLOR INCORP	Lost and replaced books	$	18.58
001.4010.5734.00(	BAKER & TAYLOR INCORP	lost and replaced books	$	38.73
001.4010.5734.00(	BAKER & TAYLOR INCORP	lost and replaced books	$	12.34
170.4010.5732.00(	BAKER & TAYLOR INCORP	Tye grant book	$	30.78
170.4010.5734.00(	BAKER & TAYLOR INCORP	West memorial books	$	38.19
610.8015.5600.00(	BERT GURNEY & ASSOCIATES INC.	solenoid valve-polymer machines	$	610.78
001.5040.5230.00(	Bolton & Menk Inc	Urban renewal map	$	450.00
311.2012.5233.00(	Bolton & Menk Inc	Storm Water Planning, Analysis & Design	$	10,582.00
363.2012.5233.00(	Bolton & Menk Inc	Professional Services - State Street Reconstructio	$	17,083.00
364.2012.5233.00(	Bolton & Menk Inc	Design & Bidding Downtown Phase 2A & 2B	$	24,127.00
364.4030.5233.00(	Bolton & Menk Inc	Riverview Park Phase 1 Design and Engineering	$	7,167.50
740.8065.5230.00(	Bolton & Menk Inc	MS4iD or Data Updates (Storm)	$	3,219.50
740.8067.5230.00(	Bolton & Menk Inc	Levee	$	552.00
001.1050.5360.00(	Bound Tree Medical LLC	FD thermometers and shearts	$	401.97
001.1050.5630.00(	Bound Tree Medical LLC	Nasal airway tubes	$	289.44
001.1050.5630.00(	Bound Tree Medical LLC	FD nasal cannula	$	69.00
001.4010.5732.00(	BRODART CO	Juvenile books	$	85.47
001.4010.5732.00(	BRODART CO	Juvenile books	$	189.17
001.4010.5732.00(	BRODART CO	Juvenile books	$	145.48
001.4010.5732.00(	BRODART CO	Juvenile books	$	238.10
001.4010.5732.00(	BRODART CO	juvenile books	$	207.68
001.4010.5732.00(	BRODART CO	juvenile books	$	148.62
001.4010.5734.00(	BRODART CO	lost and replaced books	$	220.70
001.4010.5734.00(	BRODART CO	Lost and replaced juvenile books	$	49.35
001.4010.5734.00(	BRODART CO	lost and replaced books	$	44.60
001.1010.5132.00(	BROWNS SHOE FIT CO	PD employee shoes	$	67.46
001.4010.5980.00(	Cantrell, Trixie	returned lost book	$	25.99

170.4010.5732.000	CENGAGE LEARNING INC	Tye grant books	$	47.98
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant books	$	83.96
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant books	$	46.48
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant books	$	94.46
610.8015.5600.000	CENTRAL IOWA DISTRIBUTING INC	WPCP operation supplies	$	2,496.50
001.1099.5450.000	CENTURYLINK long distance	Long distance lines	$	0.98
001.6050.5450.000	CENTURYLINK long distance	Long distance lines	$	10.57
110.2010.5132.000	CITY LAUNDERING COMPANY	uniform cleaning	$	6.06
110.2010.5132.000	CITY LAUNDERING COMPANY	uniform cleaning	$	6.06
110.2010.5132.000	CITY LAUNDERING COMPANY	uniform cleaning	$	6.06
110.2010.5342.000	CITY LAUNDERING COMPANY	other services	$	15.55
110.2010.5342.000	CITY LAUNDERING COMPANY	other services	$	120.04
110.2010.5342.000	CITY LAUNDERING COMPANY	other services	$	18.33
110.2010.5600.000	CITY LAUNDERING COMPANY	supplies	$	26.54
110.2010.5600.000	CITY LAUNDERING COMPANY	supplies	$	27.94
110.2010.5600.000	CITY LAUNDERING COMPANY	supplies	$	27.94
110.2040.5132.000	CITY LAUNDERING COMPANY	Utility dept - uniform cleaning	$	23.51
110.2040.5132.000	CITY LAUNDERING COMPANY	Utility dept - uniform cleaning	$	40.00
110.2040.5132.000	CITY LAUNDERING COMPANY	Utility dept - uniform cleaning	$	40.00
690.8050.5132.000	CITY LAUNDERING COMPANY	Transit dept - uniform cleaning	$	37.35
690.8050.5132.000	CITY LAUNDERING COMPANY	Transit dept - uniform cleaning	$	41.17
690.8050.5132.000	CITY LAUNDERING COMPANY	Transit dept - uniform cleaning	$	41.17
001.1075.5262.000	Cline, Troy	911 Jackson snow removal	$	65.00
999.1121.000	COLLECTION SERVICES CENTER	Child Support	$	139.77
999.1121.000	COLLECTION SERVICES CENTER	Child Support	$	423.86
999.1121.000	COLLECTION SERVICES CENTER	Child Support	$	101.59
999.1121.000	COLLECTION SERVICES CENTER	Child Support	$	102.11
999.1121.000	COLLECTION SERVICES CENTER	Child Support	$	461.53
999.1133.000	COLONIAL LIFE	COLONIAL LIFE INSURANCE	$	321.13
363.2012.5342.000	CONSTRUCT INC	STR21004 State Street Reconstruction	$	20,064.89
110.2010.5251.000	Corn, Garrett	CDL license, lift airbrake	$	43.50
001.1010.5230.000	Cox Communication	subpoena for phone call detail	$	50.00
740.8065.5600.000	CTI Ready Mix Inc	7th & Olive storm sewer repair	$	291.00
110.2010.5750.000	DIAMOND VOGEL INC	Ride-On Paint Striper	$	19,069.67
184.5030.5242.000	ELWAYNE INC	Assistance	$	100.00
184.5030.5242.000	ELWAYNE INC	Assistance	$	499.00
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	$	335.37
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	$	115.54
001.1010.5132.000	First Interstate Bank	PATROL CLOTHING	$	39.91
001.1010.5132.000	First Interstate Bank	PISTOL TACO MAG POUCHES	$	64.00
001.1010.5132.000	First Interstate Bank	PISTOL TACO MAG POUCHES	$	76.00
001.1010.5132.000	First Interstate Bank	DUTY HOLSTER	$	164.66
001.1010.5132.000	First Interstate Bank	PINS FOR PATROL	$	32.97
001.1010.5132.000	First Interstate Bank	PINS FOR PATROL	$	59.95
001.1010.5132.000	First Interstate Bank	NEW HIRE CLOTHING	$	160.83
001.1010.5132.000	First Interstate Bank	PATROL COAT	$	22.49
001.1010.5132.000	First Interstate Bank	NEW HIRE CLOTHING	$	46.80
001.1010.5132.000	First Interstate Bank	NEW HIRE CLOTHING	$	44.61
001.1010.5132.000	First Interstate Bank	NEW HIRE CLOTHING	$	333.45
001.1010.5132.000	First Interstate Bank	NEW HIRE CLOTHING	$	22.10
001.1010.5132.000	First Interstate Bank	PANTS FOR PATROL	$	125.80
001.1010.5230.000	First Interstate Bank	INTEL REQUESTS	$	75.00
001.1010.5280.000	First Interstate Bank	DIGITAL CREATOR MONTHLY SUBSCRIPTION	$	14.99
001.1010.5280.000	First Interstate Bank	MONTHLY SUBSCRIPTION CHARGE	$	16.00
001.1010.5280.000	First Interstate Bank	MEMBERSHIP RENEWAL	$	75.00
001.1010.5280.000	First Interstate Bank	MEMBERSHIP RENEWAL	$	125.00
001.1010.5280.000	First Interstate Bank	MEMBERSHIP RENEWAL	$	75.00
001.1010.5360.000	First Interstate Bank	POSTAGE	$	19.99
001.1010.5370.000	First Interstate Bank	BUSINESS CARDS	$	98.69
001.1010.5370.000	First Interstate Bank	BUSINESS CARDS	$	41.99
001.1010.5460.000	First Interstate Bank	TRAINING REGISTRATION	$	95.00
001.1010.5460.000	First Interstate Bank	TRAINING REGISTRATION	$	95.00
001.1010.5462.000	First Interstate Bank	LUGGAGE FOR TRAINING TRAVEL	$	30.00
001.1010.5462.000	First Interstate Bank	LUGGAGE FOR TRAINING TRAVEL	$	30.00
001.1010.5462.000	First Interstate Bank	PARKING DURING TRAINING	$	5.00
001.1010.5462.000	First Interstate Bank	PARKING DURING TRAINING	$	9.00
001.1010.5462.000	First Interstate Bank	PARKING DURING TRAINING	$	8.00
001.1010.5465.000	First Interstate Bank	HOTEL DURING TRAINING	$	454.63
001.1010.5600.000	First Interstate Bank	WIFI DIGITAL CAMERA AND ACCESSORIES	$	168.92
001.1010.5600.000	First Interstate Bank	WIFI DIGITAL CAMERA AND ACCESSORIES	$	169.20
001.1010.5600.000	First Interstate Bank	HEAT GUN	$	23.19
001.1010.5600.000	First Interstate Bank	PLUNGERS	$	65.50
001.1010.5600.000	First Interstate Bank	BATTERIES	$	15.98

001.1010.5600.00(	First Interstate Bank	BOOKS FOR LEADERSHIP	$	143.80
001.1010.5600.00(	First Interstate Bank	DRONE SUPPLES	$	149.99
001.1010.5600.00(	First Interstate Bank	TRASH BAGS	$	33.18
001.1010.5600.00(	First Interstate Bank	JANITOR SUPPLIES	$	315.96
001.1010.5605.00(	First Interstate Bank	ENVELOPES	$	151.68
001.1050.5210.00(	First Interstate Bank	WFCA Daily Dispatch- Fire Chief employment ad	$	405.00
001.1050.5280.00(	First Interstate Bank	NFPA subscription renewal 2024	$	114.99
001.1050.5360.00(	First Interstate Bank	USPS Fire dept certified mail	$	24.36
001.1050.5360.00(	First Interstate Bank	USPS Fire dept certified mail	$	63.20
001.1050.5460.00(	First Interstate Bank	EB First responder training	$	107.48
001.1050.5470.00(	First Interstate Bank	Menards furring	$	79.92
001.1050.5600.00(	First Interstate Bank	Theisens electrical tape	$	30.97
001.1050.5600.00(	First Interstate Bank	Menards pails	$	51.71
001.1050.5605.00(	First Interstate Bank	Amazon - printer ink	$	124.67
001.1071.5360.00(	First Interstate Bank	Edicia online postage fee	$	9.95
001.4010.5210.00(	First Interstate Bank	advertising for library program	$	10.00
001.4010.5210.00(	First Interstate Bank	board member photograph	$	250.00
001.4010.5280.00(	First Interstate Bank	American Library Association membership K. Fink	$	247.00
001.4010.5280.00(	First Interstate Bank	Iowa Library Association membership K. Fink	$	130.00
001.4010.5342.00(	First Interstate Bank	shredding services	$	51.52
001.4010.5450.00(	First Interstate Bank	AT&T charges	$	33.52
001.4010.5450.00(	First Interstate Bank	internet	$	135.14
001.4010.5450.00(	First Interstate Bank	bookmobile phone & internet	$	91.55
001.4010.5470.00(	First Interstate Bank	homeless training webinars	$	699.00
001.4010.5600.00(	First Interstate Bank	employee nametage	$	10.95
001.4010.5600.00(	First Interstate Bank	operating supplies - toner cartridge	$	101.89
001.4010.5600.00(	First Interstate Bank	cleanser, tissues, towels, batteries	$	107.98
001.4010.5600.00(	First Interstate Bank	DVD cleaning kits	$	352.39
001.4010.5601.00(	First Interstate Bank	program supplies - pencils, jingle bells	$	26.74
001.4010.5601.00(	First Interstate Bank	program supplies - kits, games, books	$	66.60
001.4010.5605.00(	First Interstate Bank	office supplies - pens, markers	$	15.88
001.4010.5605.00(	First Interstate Bank	office supplies - rubber bands, sign holder	$	71.95
001.4010.5605.00(	First Interstate Bank	office supplies - scissors	$	14.65
001.4010.5605.00(	First Interstate Bank	office supplies - wall calendar	$	12.21
001.4010.5605.00(	First Interstate Bank	office supplies - marker pens	$	33.00
001.4010.5605.00(	First Interstate Bank	office supplies - day planner	$	23.42
001.4010.5605.00(	First Interstate Bank	office supplies - bottled water	$	15.20
001.4010.5605.00(	First Interstate Bank	office supplies - small business envelopes	$	22.56
001.4010.5605.00(	First Interstate Bank	office supplies - ruled paper, chrome bell	$	25.59
001.4010.5732.00(	First Interstate Bank	adult fiction/non-fiction books	$	8.24
001.4010.5732.00(	First Interstate Bank	adult fiction/non-fiction books	$	20.92
001.4010.5732.00(	First Interstate Bank	adult fiction/non-fiction books	$	32.09
001.4010.5732.00(	First Interstate Bank	adult fiction/non-fiction books	$	21.99
001.4010.5732.00(	First Interstate Bank	juvenile books	$	78.65
001.4010.5732.00(	First Interstate Bank	DVDs	$	24.98
001.4010.5732.00(	First Interstate Bank	DVDs	$	22.61
001.4010.5732.00(	First Interstate Bank	juvenile books	$	17.39
001.4010.5734.00(	First Interstate Bank	lost and replaced books	$	15.99
001.4010.5734.00(	First Interstate Bank	lost and replaced books	$	23.01
001.4010.5734.00(	First Interstate Bank	lost and replaced books	$	14.12
001.4010.5734.00(	First Interstate Bank	lost and replaced books	$	49.32
001.4010.5734.00(	First Interstate Bank	lost and replaced books	$	8.89
001.4010.5734.00(	First Interstate Bank	lost and replaced books	$	18.98
001.4010.5734.00(	First Interstate Bank	lost and replaced books	$	75.22
001.4010.5734.00(	First Interstate Bank	lost and replaced books	$	30.67
001.4010.5734.00(	First Interstate Bank	lost and replaced books	$	9.49
001.4010.5734.00(	First Interstate Bank	lost and replaced books	$	94.94
001.4010.5734.00(	First Interstate Bank	lost and replaced book	$	10.94
001.4010.5734.00(	First Interstate Bank	lost and replaced book	$	10.32
001.4010.5734.00(	First Interstate Bank	refund lost and replaced books	$	(14.12)
001.4010.5734.00(	First Interstate Bank	lost and replaced book	$	9.00
001.4030.5132.00(	First Interstate Bank	Theisens -Parks employee clothing	$	81.97
001.4030.5132.00(	First Interstate Bank	Theisens- Parks employee clothing	$	292.48
001.4030.5132.00(	First Interstate Bank	Parks employee clothing	$	84.98
001.4030.5251.00(	First Interstate Bank	IA Dept Ag- pesticide app certification	$	60.00
001.4030.5565.00(	First Interstate Bank	Arnold Parks vehicle parts	$	58.99
001.4030.5565.00(	First Interstate Bank	Arnold Parks vehicle parts	$	96.37
001.4030.5565.00(	First Interstate Bank	Amazon - under seat storage unit	$	119.95
001.4030.5600.00(	First Interstate Bank	Amazon Ice rink flags	$	14.50
001.4030.5718.00(	First Interstate Bank	VanWall cutting edge	$	150.87
001.4030.5718.00(	First Interstate Bank	VanWall - scraper	$	180.51
001.4041.5358.00(	First Interstate Bank	YMCA lifeguard & CPR training	$	100.00
001.4041.5358.00(	First Interstate Bank	YMCA lifeguard and CPR training	$	200.00

001.4041.5601.00(	First Interstate Bank	Amazon swim goggles for classes	$	145.93
001.4045.5280.00(	First Interstate Bank	American Red Cross lifeguarding review	$	42.00
001.4045.5470.00(	First Interstate Bank	Red Cross - lifeguard dues/membership	$	300.00
001.4045.5600.00(	First Interstate Bank	Amazon Wifi leak detector	$	59.99
001.4065.5489.00(	First Interstate Bank	AED Superstore- Coliseum AED electrode system	$	1,757.00
001.4065.5600.00(	First Interstate Bank	Amazon Coliseum fridge lock	$	18.04
001.4065.5600.00(	First Interstate Bank	Walmart- Coliseum hangers and trash cans	$	76.39
001.4065.5600.00(	First Interstate Bank	Amazon refund	$	(58.49)
001.4065.5600.00(	First Interstate Bank	Amazon refund	$	(59.99)
001.4065.5600.00(	First Interstate Bank	Amazon leaf blower	$	71.99
001.4066.5280.00(	First Interstate Bank	Sams Club - 2024 membership renewal	$	50.00
001.4066.5600.00(	First Interstate Bank	Walmart Coliseum resale and supplies	$	4.81
001.4066.5613.00(	First Interstate Bank	HyVee Coliseum resale products	$	46.43
001.4066.5613.00(	First Interstate Bank	Amazon- Coliseum kitchen supplies	$	25.41
001.4066.5613.00(	First Interstate Bank	HyVee - Coliseum resale products	$	88.98
001.4066.5613.00(	First Interstate Bank	Walmart Coliseum resale and supplies	$	129.57
001.4066.5613.00(	First Interstate Bank	Amazon liquor bottle pourers and scoops	$	73.96
001.6011.5600.00(	First Interstate Bank	Vistaprint- business cards- Mitchell, Thompson	$	61.99
001.6012.5280.00(	First Interstate Bank	ICMA 2024 membership	$	1,170.00
001.6021.5605.00(	First Interstate Bank	Amazon- mounting putty and envelope moisteners	$	21.11
001.6050.5410.00(	First Interstate Bank	AMAZON- TOILET HANDLE KIT	$	14.04
001.6051.5410.00(	First Interstate Bank	TRI STATE LOCK -CARNEGIE BLD DOOR HANDLE REPAI	$	22.00
110.2010.5450.00(	First Interstate Bank	ATT/ Firstnet PW cell phone	$	41.27
110.2010.5450.00(	First Interstate Bank	ATT/ Firstnet PW cell phone	$	41.27
110.2010.5450.00(	First Interstate Bank	Verizon - PW cell services	$	51.80
110.2030.5410.00(	First Interstate Bank	Amazon replacement LED driver for Street lights	$	44.00
110.2030.5410.00(	First Interstate Bank	Amazon replacement LED driver for Street lights	$	44.00
110.2040.5450.00(	First Interstate Bank	ATT/ Firstnet PW cell phone	$	61.92
110.2060.5251.00(	First Interstate Bank	Iowa PE license 2024-2025	$	100.00
110.2060.5280.00(	First Interstate Bank	ASCE membership 2024	$	281.00
110.2060.5450.00(	First Interstate Bank	ATT/ Firstnet PW cell phone	$	44.92
110.2060.5450.00(	First Interstate Bank	ATT/ Firstnet PW cell phone	$	44.92
110.2060.5450.00(	First Interstate Bank	ATT/ Firstnet PW cell phone	$	41.27
110.2060.5450.00(	First Interstate Bank	ATT/ Firstnet PW cell phone	$	41.27
110.2060.5605.00(	First Interstate Bank	AMAZON -ENGINEERING POST IT NOTES	$	25.95
130.2030.5410.00(	First Interstate Bank	Menards replacement photo-eye	$	7.65
140.4030.5450.00(	First Interstate Bank	Mediacom -	$	149.95
156.1050.5413.00(	First Interstate Bank	Show	$	595.00
170.4010.5450.00(	First Interstate Bank	Hotspots for library	$	400.10
170.4010.5601.00(	First Interstate Bank	program supplies - books for Reach Out and Read	$	26.99
177.1010.5600.00(	First Interstate Bank	DRONE	$	2,847.00
610.8015.5132.00(	First Interstate Bank	Theisens WPCP employee clothing	$	89.98
610.8015.5132.00(	First Interstate Bank	Theisens WPCP employee clothing	$	229.98
610.8015.5344.00(	First Interstate Bank	Controlled Access December liftstation subsc	$	39.50
610.8015.5344.00(	First Interstate Bank	Controlled Access November Liftmaster subscption	$	39.50
610.8015.5360.00(	First Interstate Bank	USPS -stamps, ship sample to Keystone	$	78.60
610.8015.5360.00(	First Interstate Bank	USPS ship sample to Keystone	$	12.60
610.8015.5380.00(	First Interstate Bank	concrete saw rental	$	460.00
610.8015.5410.00(	First Interstate Bank	Central IA Machine Shop cut steel for grinder	$	13.60
610.8015.5410.00(	First Interstate Bank	Central IA Machine grinder base plate fab	$	191.25
610.8015.5410.00(	First Interstate Bank	Central IA Machine grind multi-chopper blades	$	39.58
610.8015.5450.00(	First Interstate Bank	ATT/ Firstnet PW cell phone	$	44.92
610.8015.5450.00(	First Interstate Bank	ATT/ Firstnet PW cell phone	$	59.92
610.8015.5450.00(	First Interstate Bank	January 2024 Mediacom	$	75.00
610.8015.5484.00(	First Interstate Bank	Home Rental propane	$	44.86
610.8015.5600.00(	First Interstate Bank	AMERICAN AED-PADS FOR WPCP BLDG	$	79.00
610.8015.5600.00(	First Interstate Bank	Quill- operator chair	$	182.74
610.8015.5600.00(	First Interstate Bank	Menards sump pump, chore gloves	$	158.97
610.8015.5600.00(	First Interstate Bank	Menards non shirink grout	$	32.90
610.8015.5600.00(	First Interstate Bank	Grainger C-frame motor	$	18.04
610.8015.5600.00(	First Interstate Bank	Amazon DAF vent fan	$	11.50
610.8015.5600.00(	First Interstate Bank	Menards insulation roll, cord	$	101.94
610.8015.5603.00(	First Interstate Bank	NCL of Wisconson	$	359.97
610.8015.5603.00(	First Interstate Bank	NCL of Wisconsin BOD/ GGA standard	$	71.17
610.8015.5605.00(	First Interstate Bank	Minuteman WPCP letterheard and envelopes	$	96.65
610.8016.5450.00(	First Interstate Bank	ATT/ Firstnet PW cell phone	$	24.76
610.8016.5450.00(	First Interstate Bank	ATT/ Firstnet PW cell phone	$	24.76
610.8016.5450.00(	First Interstate Bank	Verizon - PW cell services	$	24.98
610.8016.5615.00(	First Interstate Bank	Tri State Lock 2 door knob locks sanitary lift	$	240.00
690.8050.5280.00(	First Interstate Bank	Community Transportation 2024 membership	$	475.00
690.8050.5342.00(	First Interstate Bank	ROSCO Transit GPS service	$	252.00
690.8050.5718.00(	First Interstate Bank	Amazon - brake bar, wrench set, plier set, wrench	$	309.20
740.8065.5344.00(	First Interstate Bank	Controlled Access December liftstation subsc	$	39.50

740.8065.5344.00(	First Interstate Bank	Controlled Access November Liftmaster subscption	$	39.50
740.8065.5450.00(	First Interstate Bank	ATT/ Firstnet PW cell phone	$	16.51
740.8065.5450.00(	First Interstate Bank	ATT/ Firstnet PW cell phone	$	16.51
740.8065.5450.00(	First Interstate Bank	Verizon - PW cell services	$	16.65
760.8080.5280.00(	First Interstate Bank	Sams Club - 2024 membership renewal	$	60.00
999.1164.000	First Interstate Bank	FRAUDULANT CHARGE	$	209.76
999.1164.000	First Interstate Bank	FUEL DURING TRAINING	$	22.33
999.1164.000	First Interstate Bank	FRAUDULANT CHARGE	$	54.34
999.1164.000	First Interstate Bank	FUEL DURING TRAINING	$	60.43
999.1164.000	First Interstate Bank	FRAUDULANT CHARGE	$	115.55
999.1164.000	First Interstate Bank	FRAUDULANT CHARGE	$	226.88
999.1164.000	First Interstate Bank	FRAUDULANT CHARGE	$	288.00
184.5030.5242.00(	FRIENDLY VALLEY APARTMENTS INC	Assistance	$	197.00
001.1010.5132.00(	GALLS LLC	PD employee clothing	$	125.80
001.1050.5132.00(	GALLS LLC	Fire dept job shirt	$	75.26
690.8050.5565.00(	GILLIG LLC	Transit oil filters, ballast	$	636.87
690.8050.5565.00(	GILLIG LLC	bus 101 fuel water separators	$	184.78
001.4030.5215.00(	Globalpayments	Park & Rec credit card fee	$	435.22
001.6021.5470.00(	Government Finance officers Association	Training- Annual Comp Financial Report	$	420.00
884.7010.5337.00(	HARTFORD- PRIORITY ACCTS	January Insurance premium	$	6,243.71
913.1013.5337.00(	HARTFORD- PRIORITY ACCTS	January Insurance premium	$	387.98
030.4030.5718.00(	HAWKEYE TRUCK EQUIPMENT INC	Parks truck-grip steps, rack, light bar, labor	$	3,070.00
884.7010.5230.00(	Health Partners	Fees	$	11,653.94
884.7010.5337.00(	Health Partners	Premiums	$	27,890.88
884.7010.5339.00(	Health Partners	Heath Claims 12/28-01/03	$	35,391.94
884.7010.5339.00(	Health Partners	Dental claims 12/28-01/03	$	3,236.10
001.1099.5450.00(	HEART OF IOWA COMMUNICATIONS CO-OP	Police & Fire Bldg	$	2,130.14
001.4045.5450.00(	HEART OF IOWA COMMUNICATIONS CO-OP	Aquatic Center	$	80.14
001.4065.5450.00(	HEART OF IOWA COMMUNICATIONS CO-OP	Coliseum	$	62.00
001.6050.5450.00(	HEART OF IOWA COMMUNICATIONS CO-OP	City Hall	$	145.14
110.2010.5450.00(	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	$	55.04
610.8015.5450.00(	HEART OF IOWA COMMUNICATIONS CO-OP	Jan 2024 Direct Conn Internet PW/WPCP	$	433.24
610.8015.5450.00(	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	$	42.57
610.8016.5450.00(	HEART OF IOWA COMMUNICATIONS CO-OP	Jan 2024 Direct Conn Internet PW/WPCP	$	259.94
610.8016.5450.00(	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	$	33.03
610.8016.5450.00(	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	$	25.54
740.8065.5450.00(	HEART OF IOWA COMMUNICATIONS CO-OP	Jan 2024 Direct Conn Internet PW/WPCP	$	173.30
740.8065.5450.00(	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	$	22.02
740.8065.5450.00(	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	$	17.03
881.1010.5339.00(	Hunter Lane LLC	paid claims 12/16-12/31	$	166.09
881.1050.5339.00(	Hunter Lane LLC	paid claims 12/16-12/31	$	1,096.37
001.4030.5300.00(	ICAP	skating rink 12/29/23-3/31/24	$	263.00
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #303417	$	820.83
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #303417ICMA DEF C	$	5,272.23
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEFERRED COMP	$	1,033.30
999.1131.000	ICMA 457-Mission Square Retirement	ICMA LOAN REPAYMENT	$	352.68
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	$	1,216.92
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #705230	$	2,543.45
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #303417ICMA DEF C	$	1,225.00
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	$	129.31
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #705230	$	875.00
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #705230	$	965.00
999.1150.000	ICMA 457-Mission Square Retirement	EMPLOYEE RHS CONTRIBUTION	$	959.40
133.2900.5342.00(	Impact 7G Inc	Brownfields Assistance Contract	$	11,818.56
610.8015.5342.00(	INDEPENDENT AG SERVICES LLC	Fall sampling- 2023 Biosolids	$	1,011.70
030.6070.5741.00(	INSIGHT PUBLIC SECTOR	license for Tyler server	$	6,720.26
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	28,947.72
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	14,395.78
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	27,446.30
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	5,274.26
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	9,064.26
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	4,347.76
001.1050.5565.00(	Interstate Batteries of Upper Iowa	FD 2013 Pierce Quint	$	675.80
001.1010.5344.00(	IOWA DEPT PUBLIC SAFETY	Qtr July-Sept 2023 Iowa Systems	$	300.00
001.1010.5344.00(	IOWA DEPT PUBLIC SAFETY	Iowa Systems	$	300.00
001.1010.5344.00(	Iowa Hometown Security INC	Annual Fire and Building monitoring	$	61.80
001.2080.5344.00(	Iowa Hometown Security INC	Annual Fire and Building monitoring	$	648.00
001.4010.5344.00(	Iowa Hometown Security INC	Annual Fire and Building monitoring	$	1,044.00
001.4030.5344.00(	Iowa Hometown Security INC	Annual Fire and Building monitoring	$	100.80
001.4030.5344.00(	Iowa Hometown Security INC	Annual Fire and Building monitoring	$	92.70
001.4065.5344.00(	Iowa Hometown Security INC	Annual Fire and Building monitoring	$	648.00

001.6051.5344.00(	Iowa Hometown Security INC	Annual Fire and Building monitoring	$	648.00
110.2010.5344.00(	Iowa Hometown Security INC	Annual Fire and Building monitoring	$	61.80
110.2010.5344.00(	Iowa Hometown Security INC	Annual Fire and Building monitoring	$	201.60
610.8015.5344.00(	Iowa Hometown Security INC	Annual Fire and Building monitoring	$	216.30
610.8016.5344.00(	Iowa Hometown Security INC	Annual Fire and Building monitoring	$	92.70
690.8050.5344.00(	Iowa Hometown Security INC	Annual Fire and Building monitoring	$	201.60
740.8065.5344.00(	Iowa Hometown Security INC	Annual Fire and Building monitoring	$	61.80
750.8070.5344.00(	Iowa Hometown Security INC	Annual Fire and Building monitoring	$	30.90
610.8016.5230.00(	IOWA ONE CALL	Sewer dept underground locators	$	101.10
740.8065.5230.00(	IOWA ONE CALL	Sewer dept underground locators	$	67.40
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	35,058.58
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	199.45
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	7,449.00
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	35,776.42
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	Rounding	$	0.05
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	199.45
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	6,933.39
001.1010.5280.00(	IOWA STATE RESERVE LAW OFFICERS ASSN	membership 2024	$	20.00
001.1010.5565.00(	JENSEN INC	valve exhaust gasket	$	164.41
001.4010.5980.00(	Johnson, Patricia	lost book returned	$	7.99
001.5020.5410.00(	K & K Preferred Properties LLC	Facade 119 E. Main North & West sides	$	20,098.52
001.5020.5410.00(	K & K Preferred Properties LLC	Facade 123 E. Main north side	$	4,384.33
030.1010.5750.00(	Keltek Inc	New Vehicle Installation and Uninstallation #522	$	10,157.26
001.1010.5610.00(	KIESLER'S	PD ammunition	$	3,840.30
001.1010.5431.00(	LANGUAGE LINE SERV INC	over the phone interpretation	$	1,339.27
001.4010.5565.00(	LHOGELAND AUTO PLAZA LLC	courtesy inspection book mobile	$	330.00
001.4010.5347.00(	Library Market	annual subscription 2024	$	2,000.00
001.4010.5600.00(	LIBRARY STORE INC, THE	previous payment	$	(200.00)
001.4010.5600.00(	LIBRARY STORE INC, THE	Library- laminate	$	(50.00)
001.4010.5600.00(	LIBRARY STORE INC, THE	Library- laminate	$	2,283.71
110.2070.5410.00(	MACQUEEN EQUIPMENT	Street sweeper repairs	$	914.36
110.2070.5565.00(	MACQUEEN EQUIPMENT	Street sweeper repairs	$	235.95
184.5030.5242.00(	Manship, Wyatt	Assistance	$	432.00
001.5900.5230.00(	MARSHALL COUNTY ARTS + CULTURE ALLIANCE IN	Implement Arts & Culture Master Plan	$	31,250.00
001.6040.5331.00(	MARSHALL COUNTY AUDITOR	prosecution of traffic/ simple misdemeanor offense	$	2,500.00
001.1010.5570.00(	Marshall County Engineer	December fuel purchases	$	5,594.37
001.1010.5570.00(	Marshall County Engineer	December fuel purchases	$	12.42
001.1050.5570.00(	Marshall County Engineer	December fuel purchases	$	169.73
001.1050.5571.00(	Marshall County Engineer	December fuel purchases	$	771.93
001.1071.5570.00(	Marshall County Engineer	December fuel purchases	$	23.13
001.1075.5570.00(	Marshall County Engineer	December fuel purchases	$	81.87
001.4030.5570.00(	Marshall County Engineer	December fuel purchases	$	460.61
001.4030.5571.00(	Marshall County Engineer	December fuel purchases	$	343.69
001.6050.5570.00(	Marshall County Engineer	December fuel purchases	$	161.01
110.2010.5570.00(	Marshall County Engineer	December fuel purchases	$	44.98
110.2010.5570.00(	Marshall County Engineer	December fuel purchases	$	578.84
110.2010.5571.00(	Marshall County Engineer	December fuel purchases	$	57.78
110.2010.5571.00(	Marshall County Engineer	December fuel purchases	$	1,368.07
110.2040.5570.00(	Marshall County Engineer	December fuel purchases	$	120.17
110.2060.5570.00(	Marshall County Engineer	December fuel purchases	$	154.79
110.2070.5571.00(	Marshall County Engineer	December fuel purchases	$	1,704.31
610.8015.5570.00(	Marshall County Engineer	December fuel purchases	$	250.73
610.8016.5570.00(	Marshall County Engineer	December fuel purchases	$	290.78
690.8050.5570.00(	Marshall County Engineer	December fuel purchases	$	517.32
690.8050.5571.00(	Marshall County Engineer	December fuel purchases	$	4,971.89
740.8065.5570.00(	Marshall County Engineer	December fuel purchases	$	86.71
740.8065.5570.00(	Marshall County Engineer	December fuel purchases	$	193.86
001.6020.5250.00(	MARSHALL COUNTY RECORDER	quit claim deed and certificate	$	49.00
001.4065.5483.00(	MARSHALLTOWN WATER WORKS	Coliseum 10/20-12/19	$	165.34
149.2900.5331.60(	MARSHALLTOWN WATER WORKS	Street signs well power line	$	9,857.45
149.2900.5331.60(	MARSHALLTOWN WATER WORKS	curb damage water main repair emergency protection	$	475.23
610.8015.5483.00(	MARSHALLTOWN WATER WORKS	Plant Water Usage December 2023	$	722.41
690.8050.5410.00(	MCATEE TIRE SALES & SERVICE INC	balance due on labor	$	500.00
001.1099.5450.00(	MEDIACOM	Police and Fire internet	$	448.65
999.1166.000	Meh, Pa	parking ticket overpayment	$	25.00
001.1050.5600.00(	MENARDS	Fire dept dry erase board	$	7.29
001.4030.4879.00(	MENARDS	rebate check	$	(5.24)
001.4030.5410.00(	MENARDS	aluminum polishing kit	$	19.99
001.4030.5410.00(	MENARDS	St barn garage water line repairs	$	2.03
001.6050.5600.00(	MENARDS	replacement broom handle	$	6.49
110.2010.5410.00(	MENARDS	St barn garage water line repairs	$	8.15
110.2010.5600.00(	MENARDS	lock deicer 18gallongs	$	10.15
140.4030.5611.00(	MENARDS	Campground supplies	$	81.07

610.8016.5565.000	MENARDS	Sewer dept silocone beam	$	20.39
610.8016.5600.000	MENARDS	Sewere dept cleaning products	$	15.55
690.8050.5600.000	MENARDS	Transit shop vac , Zep cleaner, caulk, dish soap	$	114.99
690.8050.5600.000	MENARDS	Transit shop vac, Zep cleaner, caulk, dish soap	$	54.67
740.8065.5565.000	MENARDS	Sewer dept silocone beam	$	13.59
740.8065.5600.000	MENARDS	Sewere dept cleaning products	$	10.37
001.4010.5732.000	MICROMARKETING LLC	audio books	$	49.99
001.4010.5732.000	MICROMARKETING LLC	Audio books	$	39.99
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies - latex gloves	$	119.24
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab chemicals	$	166.36
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies - bottle adapters	$	74.03
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies -peroxide	$	351.16
001.2080.5410.000	MIDWEST LIQUID SYSTEMS INC	Airport Fuel Lead Detection Equipment Repair	$	1,984.91
999.1166.000	Mondragon Garcia, Rodolfo	overpayment on parking ticket	$	25.00
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	29,453.14
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	34,186.08
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	29,379.64
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	33,470.39
030.4030.5750.000	Nagle Signs Inc	Highway 14 South Entrance Sign	$	2,913.02
001.1050.5565.000	NAPA AUTO PARTS	Fire dept wiper blades	$	39.66
110.2010.5600.000	NAPA AUTO PARTS	lamp and plug	$	13.99
690.8050.5565.000	NAPA AUTO PARTS	26oz power service	$	93.96
001.4066.5613.000	NORTHERN LIGHTS DISTRIBUTING	Coliseum resale products	$	430.90
001.1050.5571.000	NUTRIEN AG SOLUTIONS INC	DEF 55 gallon drum	$	135.30
001.2080.5571.000	NUTRIEN AG SOLUTIONS INC	Airport Diesel for Equipment	$	557.40
001.4010.5980.000	Ohrt, Freeman	lost and returned book	$	10.99
001.4010.5732.000	OVERDRIVE,INC.	Ebooks	$	838.89
001.4010.5736.000	OVERDRIVE,INC.	library data base	$	8.97
Payroll	Payroll	Payroll #2	$	323,493.00
610.8015.5344.000	PerkinElmer US LLC	Lab AA Preventative Contract Maintenance	$	11,811.00
001.4010.5600.000	Playaway Products LLC	cases and locks for playaway launchpads	$	180.62
001.4010.5732.000	Playaway Products LLC	Juvenile audion books	$	793.10
170.4010.5732.000	Playaway Products LLC	Juvenile audio books	$	1,711.15
999.1121.000	Polk County Sheriff	Wage Withholding	$	53.87
999.1121.000	Polk County Sheriff	Wage Withholding	$	332.52
001.4010.5344.000	PREMIER OFFICE EQUIPMENT	Library contract and copies	$	296.10
001.4010.5736.000	PROQUEST INFO & LEARNING CO	Hertitage Quest online 12/23-12/24	$	1,116.14
001.4010.5736.000	PROQUEST INFO & LEARNING CO	2024 reference databases	$	1,405.69
001.4010.5736.000	PROQUEST INFO & LEARNING CO	Ancestry Library 2024	$	1,455.94
030.1010.5718.000	Ray O'Herron	PD Firearm supplies	$	1,246.93
001.1050.5413.000	RELIANT FIRE APPARATUS inc	Fire pumper 171 repair	$	886.56
001.1071.5342.000	Safe Building	December rental inspections	$	5,520.00
610.8015.5380.000	SCHARNWEBER WATER CONDITIONING INC	December 2023 water softener lease	$	27.00
001.1010.5342.000	SCHENDEL PEST CONTROL INC	PD monthly service	$	49.05
001.4030.5342.000	SCHENDEL PEST CONTROL INC	City Hall/ Carnegie Bldg/ Parks office	$	21.58
001.4065.5342.000	SCHENDEL PEST CONTROL INC	Coliseum	$	49.05
001.6050.5342.000	SCHENDEL PEST CONTROL INC	City Hall/ Carnegie Bldg/ Parks office	$	21.58
001.6051.5342.000	SCHENDEL PEST CONTROL INC	City Hall/ Carnegie Bldg/ Parks office	$	22.24
001.6050.5344.000	SCHUMACHER ELEVATOR COMPANY	City Hall Elevator Maintenance	$	243.23
001.6051.5344.000	SCHUMACHER ELEVATOR COMPANY	Carnegie Bldg elevator	$	245.70
110.2010.5718.000	SE Jones Industries Inc	24V circuit tester	$	131.00
001.1011.5342.000	Sensys Gatso USA Inc.	Sensys Gatso ATE Tickets PD	$	21,245.00
001.4010.5342.000	SERVICEMASTER OF M'TOWN INC	January Library services	$	1,897.00
001.1010.5132.000	Shetler, Dennis	rank patches on two shirts	$	27.00
110.2060.5605.000	Sho Biz Inc dba Minuteman	36" roll plotter paper	$	45.74
181.3040.5605.000	Sho Biz Inc dba Minuteman	Flores- notary stamp	$	28.00
030.4030.5718.000	SMI Co	Parks- safety fiber	$	1,641.00
110.2050.5600.000	SPRAYER SPECIALTIES INC	hose for salt brine tank	$	90.25
610.8015.5603.000	State Hygienic Lab	WPCP lab analysis	$	2,520.50
001.1010.5344.000	Stericycle Inc	PD shredding services	$	74.42
184.5030.5344.000	Stericycle Inc	Housing services	$	45.80
001.1099.5342.000	STONE SANITATION	Police & Fire Bldg	$	118.78
001.4010.5342.000	STONE SANITATION	Library - 105 W Boone St	$	115.56
001.4030.5342.000	STONE SANITATION	All Park barrels	$	544.88
001.4030.5342.000	STONE SANITATION	Parks roll offs	$	511.74
001.4030.5342.000	STONE SANITATION	All Park barrels	$	36.62
001.5010.5342.000	STONE SANITATION	Central Business District	$	200.00
001.6050.5342.000	STONE SANITATION	City Hall	$	118.78
110.2010.5342.000	STONE SANITATION	Street Dept	$	118.78
110.2010.5342.000	STONE SANITATION	Bullpen Woodland Dr	$	95.00
610.8015.5342.000	STONE SANITATION	Waste Plant	$	118.78
001.4030.5600.000	Strands Inc	paint for Picnic tables	$	138.13
884.7010.5337.000	TELUS Health (US) Ltd	January employee asst program	$	407.23

110.2010.5132.00(	THEISENS SUPPLY INC	Street employee clothing	$ 44.99
110.2010.5132.00(	THEISENS SUPPLY INC	Street employee clothing	$ 102.90
110.2010.5410.00(	THEISENS SUPPLY INC	clip for Salt storage building	$ 12.51
110.2010.5600.00(	THEISENS SUPPLY INC	plate pintle, spring hanger, 10 ton forged pintle	$ 175.97
110.2010.5718.00(	THEISENS SUPPLY INC	utility knife	$ 29.97
184.5030.5280.00(	TIMES REPUBLICAN	52 week subscription	$ 236.60
001.4030.5132.00(	TITUS, KRISTIN	clothing	$ 200.00
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$ 11,590.98
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$ 5,648.41
001.4010.5215.00(	TSYS	Library credit card transaction fees	$ 235.23
001.6021.5215.00(	TSYS	Finance credit card transaction fees	$ 299.46
001.4010.5736.00(	Tumbleweed Press Inc	9/23-9/24 reference subscription	$ 499.00
610.8016.5830.00(	UMB Bank NA		$ 600.00
999.1112.000	UNITED WAY	UNITED WAY	$ 484.15
999.1112.000	UNITED WAY	UNITED WAY	$ 25.00
999.1112.000	UNITED WAY	UNITED WAY	$ 484.15
999.1112.000	UNITED WAY	UNITED WAY	$ 25.00
610.8016.5615.00(	VAN METER INC	2 Pump soft starts Y-lift	$ 1,462.68
001.4010.5980.00(	Wiarda, Stephen	returned lost books	$ 45.94
001.4040.5380.00(	WICKHAM, MICHAEL L	classes 1/8-2/12/24	$ 560.00
001.1050.5132.00(	Witmer Public Safety Group Inc	Firefighter badge	$ 99.62
001.1050.5600.00(	Witmer Public Safety Group Inc	Technical rescue supplies	$ 350.99
001.4010.5410.00(	WOODMAN CONTROLS CO	Library acuator repair	$ 406.25
001.1099.5482.00(	WoodRiver Energy LLC	Police & Fire Bldg 11672	$ 3,362.52
001.4045.5482.00(	WoodRiver Energy LLC	SWIMMING POOL 7077	$ 77.22
110.2010.5482.00(	WoodRiver Energy LLC	905 E Main St	$ 1,439.23
690.8050.5482.00(	WoodRiver Energy LLC	905 E Main St	$ 959.49
615.8015.5342.00(	WRH Inc	WPC21001 Headworks & Digester Impro	$ 106,877.96
610.8015.5344.00(	XEROX CORPORATION	December 2023 Xerox and copies	$ 59.35
152.1010.5230.00(	YSS Grants Billing	Community Advocate benefits	$ 384.36
152.1010.5230.00(	YSS Grants Billing	Community Advocate- regular pay	$ 1,747.11
TOTAL			$ 1,268,824.06