COUNCIL PROCEEDINGS
FEBRUARY 26, 2024

Mayor Greer called the meeting to order at 5:30 p.m., February 26, 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

- Al Kent, 612 N 4th Ave, asked for an update on the nuisance issues in his neighborhood.
- Lonnie Hogeland, 1408 E Main St, advised the city has been working to remove junk vehicles and encourages citizens to take pride in their property.
- Aimee Deimerly Snyder, 1106 W Main St, Lillie Mae gives free ice cream to kids who fill up bags of trash to help clean up neighborhoods. Also thanked the Chamber for the economic breakfast.
- Cynthia Ragland, 1502 W Lincoln Way, recognized the great events in the community like Ruckus in the Roundhouse and "5th Quarter" bowling at Wayward Social.
- Deb Millizer, 34 W Main St, Marshalltown Area Chamber of Commerce, announced La Michoacana is having a soft opening this week serving ice cream only from 4-8 pm and on the weekend 11 am-8 pm. She also welcomed Black Iron Barbell to the district.
- Jimmy Landt, 610 N 4th Ave, asked for an update on the nuisance issues in his neighborhood.
- Joe Carter, 610 Elmwood Drive, encourages people to shop locally noting Stepping Stones can order any books you request.

MAYOR, COUNCIL, ADMINISTRATOR COMMENTS

- Councilor Ladehoff advised there is possible legislation to reinstate the library levy that was eliminated with House File 718.
- Councilor Mitchell invited the public to sign up for the Marshalltown Police Department Citizen Academy, registration is due 3/8.
- Councilor Thompson advised he attended the soft opening of La Michoacana.
- Mayor Greer invited Marshalltown High School State Bowling Champion Aiden Cowan to make an appearance. His coach Nathan Clark shared Aiden's journey to the championship.
- Lance Greazel from the Water Pollution Control Plant was presented with 30 years of service.
- Mayor Greer introduced Cindy Kendall, consultant and retired City of Marshalltown Finance Director, who will be assisting with administrative needs on a temporary contract basis.

CONSENT AGENDA

Motion by Schneider, second by Ladehoff to adopt the consent agenda less item 8 and item 10: Approve Minutes 02/05/24 and 02/12/24 Meetings and Bill List $1,054,670.67; Approve Alcohol License Renewals for Dollar General #2019, 408 S 9th St, Dollar General #4206, 2413 S Center St, Vaughn's Pub, 22 N 1st Ave, Jiffy, 111 S 3rd Ave, Fareway, 102 W Anson St, Kwik Star #706, 810 S 3rd Ave, Wandering Creek, 2436 233rd St, Food & Gas Mart, 613 N 3rd Ave, The 918, 918 N 4th Ave, Elmwood, 1734 Country Club Lane; Approve Civil Service New Hire List for Police Officer and Park Maintenance Worker; Approve January 2024 Financial Statements; Resolution 2024-035 Approving Applications for Tax Abatement Within Approved Urban Revitalization Areas of the City of Marshalltown, Iowa; Resolution 2024-036 Authorizing the Use of $5,000 in Council-Designated Local Option Sales Tax for the Marshalltown 4th of July Fireworks Display; Resolution 2024-037 Approving Contract Change Order #2 for the WPCP Headworks and

Digesters Improvement Project #WPC21001, an Increase of $305,525.10; Resolution 2024-039 Accepting Clean Water SRF Additional Subsidy in the Amount Not to Exceed $2M Principal Loan Forgiveness. Motion carried 7-0.

Motion by Schneider, second by Thompson to adopt Resolution 2024-038 Approving Bolton and Menk Professional Service Agreement Amendment No. 1 for Design of the 6th Street Trailhead Project. Geoff Hubbard, Park and Recreation Director advised project funding is secured through general obligation bonds and this is not part of the Destination Iowa project. Motion carried 5-2, Mitchell and Thompson dissenting.

Motion by Kell, second by Ladehoff to adopt Resolution 2024-040 Setting Public Hearing for Proposed Property Tax Levy for FY25 Budget. Diana Steiner, Finance Director advised the proposed tax levy will remain at $16.00. The public hearing will be scheduled for April 1st and the County will mail out notification to every household. Motion carried 7-0.

REPORTS

Bernard Ducheck and Patrice Carroll with Im On from Cedar Rapids, presented a fiber technology project for high-speed fiber internet for residential and businesses in Marshalltown. They plan to have fiber installed for 10,000 addresses in Marshalltown by the end of 2024. They are excited to invest in Marshalltown and find ways to give back to the community.

RESOLUTIONS

Resolution 2024-041 Approving an Agreement for the Public Use of the Marshalltown Arts & Civic Center and Authorizing the Use of Council-Designated Local Option Sales Tax was withdrawn from the agenda for further review of the contract.

Motion by Thompson, second by Mitchell to adopt Resolution 2024-042 Approving the Voluntary Severance of 102 College View Lane (Parcel 8318-14-453-002). Public comment: Max Moldmann, 102 College View Lane asked the council for approval to correct what he believes was an incorrect annexation into the city years ago and set the precedence that the council can right a wrong. Motion carried 4-3, Kell, Ladehoff, and Schneider dissenting.

Motion by Nichols, second by Schneider to adopt Resolution 2024-043 Authorizing the Use of Council-Designated Local Option Sales Tax for the Repair of City Hall and Carnegie Building Masonry in the Amount Not to Exceed $15,000. Motion carried 7-0.

Mayor Greer opened a public hearing at 6:36 pm on Providing for the Conveyance and Transfer of Title for 310 North 5th Street from the City of Marshalltown, Iowa to David Heddens. No written or public comments were received. Alicia Hunter, City Clerk advised bids were opened on February 6th for the sale of 5 city-owned vacant lots. We received 3 bids on this lot with the high bid being $1,550. The public hearing was closed at 6:36 pm. Motion by Schneider, second by Nichols to adopt Resolution 2024-044 Providing for the Conveyance and Transfer of Title for 310 North 5th Street from the City of Marshalltown, Iowa to David Heddens. Motion carried 7-0.

Mayor Greer opened a public hearing at 6:37 pm on Providing for the Conveyance and Transfer of Title for 102 North 22nd Street from the City of Marshalltown, Iowa to Dan Oswald. No written or public comments were received. Alicia Hunter, City Clerk advised we received 2 bids on this lot with the high bid being $2,001. The public hearing was closed at 6:37 pm. Motion by Nichols, second by Schneider to adopt Resolution 2024-045 Providing for the Conveyance and Transfer of Title for 102 North 22nd Street from the City of Marshalltown, Iowa to Dan Oswald. Motion carried 7-0.

Mayor Greer opened a public hearing at 6:38 pm on Providing for the Conveyance and Transfer of Title for 107 East Lincoln Street from the City of Marshalltown, Iowa to Gary Thompson. No written or public comments were received. Alicia Hunter, City Clerk advised we received 1 bid on this lot at $1,510. The public hearing was closed at 6:38 pm. Motion by Schneider, second by Nichols to adopt Resolution 2024-046 Providing for the Conveyance and Transfer of Title for 107 East Lincoln Street from the City of Marshalltown, Iowa to Gary Thompson. Motion carried 6-0, Thompson abstaining.

Mayor Greer opened a public hearing at 6:39 pm on Providing for the Conveyance and Transfer of Title for 719 North 4th Avenue from the City of Marshalltown, Iowa to Lavern A. Wickam. No written or public comments were received. Alicia Hunter, City Clerk advised we received 2 bids on this lot with the high bid being $5,025. The public hearing was closed at 6:39 pm. Motion by Kell, second by Schneider to adopt Resolution 2024-047 Providing for the Conveyance and Transfer of Title for 719 North 4th Avenue from the City of Marshalltown, Iowa to Lavern A. Wickam. Motion carried 7-0.

Mayor Greer opened a public hearing at 6:40 pm on Providing for the Conveyance and Transfer of Title for 901 North 5th Avenue from the City of Marshalltown, Iowa to Dan Oswald. No written or public comments were received. Alicia Hunter, City Clerk advised we received 5 bids on this lot with the high bid being $3,000. The public hearing was closed at 6:40 pm. Motion by Nichols, second by Schneider to adopt Resolution 2024-048 Providing for the Conveyance and Transfer of Title for 901 North 5th Avenue from the City of Marshalltown, Iowa to Dan Oswald. Motion carried 7-0.

ORDINANCES

Motion by Thompson, second by Ladehoff to adopt the second reading of ORDINANCE 15082 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA BY AMENDING CHAPTER 53: STORM WATER BY AMENDING SECTION 53.006 RATE STRUCTURE AND STORM WATER RATE. Motion carried 7-0.

DISCUSSION

Heather Thomas, Public Works Director presented a discussion on the secondary access road Unity Point Health is required to have pursuant to the fire code. In 2021 the council considered a private/public partnership for the construction of this as a public street. Since that time land acquisition has not been secured and engineer cost estimates have significantly increased. The council directed staff to discontinue the city's involvement with the construction of a public street. Unity Point Health will still need to meet the requirement of providing secondary access to their facility. Public comment: Shari King, 904 Kester, with Unity Point Health, advised they plan to continue land negotiations to complete the project as a private drive.

John Hall, 34 W Main St, Marshalltown Area Chamber of Commerce presented a new development proposal for CO2 Refrigeration Systems. Zach Laws, CO2 Refrigeration Systems, has applied for a State of Iowa High Quality Jobs Application which includes a competitive wage threshold and a benefits package. Part of the application requirement is a $20,000 local match from another entity, which is recommended to be the city. The estimated $4M project will provide 48 new jobs, with a starting wage of $22.50/hour and an average wage of $26.00/hour with a benefits package that pays 100% of the insurance premium for individuals or families. Zach Laws, 1004 W Main St, advised they have signed a purchasing agreement for the Scott Manufacturing building to start production of industrial and commercial CO2 refrigeration systems. Motion by Ladehoff, second by Schneider to bring forward a resolution of support in the amount of $20,000 for CO2 Refrigeration Systems High Quality Jobs Application. Motion carried 7-0.

ADJOURNMENT

The meeting adjourned at 7:00 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 02/26/24

Advertising	
FirstIntBank/1	619.50
Buildings/Improvements	
Menards/8	1,199.79
Consulting & Professional Fees	
Bolton&Menk.Inc/1	3,605.50
Eide.Bailly.LLP/1	630.00
FirstIntBank/1	75.00
FOX Strand/2	23,187.92
Iowa.One.Call/3	85.80
YSS Grants Bill/4	7,636.90
Contracts	
AMERICAN.LEGAL./1	500.00
Backflow.Preven/9	1,010.00
City.Laundering/2	148.33
CIVICPLUS.INC/4	13,897.08
Cornerstone Com/1	73,587.33
FirstIntBank/10	1,207.10
Impact.7G.Inc/1	12,020.37
Region 6/4	24,062.00
Schendel.Pest.C/6	249.97
Schumacher.Elev/3	814.10
Siemens.Indust/1	3,420.00
Sign.Creations/1	709.00
Union Pac RR Co/1	1,900.04
WRH Inc/1	94,525.00
Ziegler/1	1,495.00
Library Books	
Baker & Taylor/2	46.18
Cengage.Learng/2	128.00
FirstIntBank/25	756.91
Kids.Reference/1	301.97
Medical	
Health.Partners/4	64,228.34
UnityPoint Heal/6	298.09
Payroll.Net	
Payroll/1	325,023.96
Rebates	
FirstIntBank/2	-21.30
Refund/Reimbursed	
FirstIntBank/25	747.96
Graves, Paul/1	23.39
Lundgran,D/1	449.39
Vazquez Ramos,J/1	105.00
Service/Repairs	
/0	400.00
AAA.Septic/1	115.00
Advance.Garage./1	292.50
Centurylink.ld/2	8.07
CIVICPLUS.INC/1	974.68
Cline, Troy/12	3,079.00
Earley,R/1	64.00
Electric.Pump/1	1,827.00
Feller, Melissa/1	550.00
FirstIntBank/69	8,740.62
Garling.Constr/1	124,710.81
Global/1	586.53
Granite Telecom/25	1,009.00
Hach.Co/1	1,034.88
Hogeland.Auto.P/1	200.00
Hydronic.Energy/2	1,099.24
Ia.State.Reserv/1	140.00
IA.Treasurer/3	27,180.35
Menards/3	40.56
Milestone Outdo/1	3,997.60
Mobotrex.Inc./1	1,596.00
Occ.Med.Plus/9	3,018.00
Quill.Corp/1	69.99
Racom.Corp/1	75.00
T.S.Y.S./2	527.01
Thiesens.Supply/1	5.70
Tim.Hildreth.Co/2	1,147.00
Wickham,Michael/1	530.00
WW.Grainger/1	225.38
Ziegler/2	2,380.23
Supplies/Parts	
AdlandEngraving/2	248.50
Advance.Garage./1	735.00
Airgas.U.S.A./2	396.67
Amr.Red.Cross/1	575.00
Arnold.Motor/4	406.24
Bert.Gurney.Asc/1	250.82
City.Laundering/7	292.23
Cntrl.IA.Distr/1	2,419.00
CORE.MAIN.LLP/1	1,320.00
Doll Distrib/1	143.00
Engineered Equi/1	3,962.55
Entenmann.Rovin/2	215.75
Fire Serv Trn/1	50.00
FirstIntBank/130	26,572.09
Galls.LLC/2	258.12
Gervich.Sons/6	2,393.00
Gillig.LLC/4	2,062.24
Grimes.Asphalt/1	2,155.50
Hawkeye.Truck/2	511.83
IA.Prison.Ind/1	1,660.00
Karl of Mtown/1	226.13
Kreimeyer,Brian/1	169.44
Menards/20	1,061.55
Microbac Lab/1	87.50
Miracle.Recreat/1	237.58
Northern.Lights/1	660.79
Nutrien.Ag.Sol/1	1,218.00
Sandry.Fire.Sup/1	3,647.00
SE.Jones.Indust/1	25.25
Shetler,D/3	231.90
ShoBiz,Minutema/2	75.25
Spahn.Rose.Lmbr/3	842.45
Storey.Kenwrthy/2	507.27
Strands Inc/1	396.96

BILL LIST 02/26/24

Sunshine.Filter/1	637.45
Thiesens.Supply/3	247.47
Thompsons True/1	6.99
Titan.Machinery/2	221.95
Tri.State.Lock/1	16.00
Taxes Paid	
IA.Treasurer/1	1.03
Travel/Training	
Allen, Justin/1	118.83
FirstIntBank/17	1,353.33
HEITMAN,P/2	43.83
Weekley,S/1	28.20
Utilities	
Alliant.Energy/41	16,446.72
ConsumersEnergy/3	421.59
WoodRiver.Enrgy/4	3,969.07
YSS Grants Bill/1	1,815.46
Wage Assignment	
American.Educa./1	64.41
Chavarria,Fel/2	50.00
Collection.Svs./5	1,228.86
Colonial.Life/1	321.13
Entenmann.Rovin/1	146.25
Fidelity.Securt/2	465.25
I.R.S./6	87,582.00
IA.Treasurer/2	16,744.12
ICMA457Mission/12	14,942.82
Polk.Co.Sheriff/1	419.52
TotalAdmin.Serv/5	7,066.01
Total/615	**1,054,670.67**

BILL LIST 02/26/24

Account Number	Vendor Name	Description (Item)	Amount
690.8050.5380.00(	AAA SEPTIC SERVICE INC	Fisher comm bldg rental	$ 115.00
001.4041.5613.00(	Adland Engraving	indoor soccer tee shirts	$ 23.85
001.4041.5613.00(	Adland Engraving	indoor soccer tee shirts	$ 224.65
110.2010.5410.00(	Advance Garage Doors Inc	Carwash bay	$ 292.50
690.8050.5611.00(	Advance Garage Doors Inc	West Transit door #1 springs	$ 735.00
110.2010.5600.00(	AIRGAS USA, LLC	Street dept rental	$ 65.47
110.2010.5600.00(	AIRGAS USA, LLC	wire migs	$ 331.20
001.1010.5464.00(	ALLEN, JUSTIN	UAV Drone flight training meals	$ 118.83
001.1030.5481.00(	Alliant Energy	2801 S 12th St EMG Sirens	$ 23.95
001.4030.5481.00(	Alliant Energy	Riverview Park east side	$ 147.08
001.4030.5481.00(	Alliant Energy	credit transfer adj	$ (0.18)
001.4030.5481.00(	Alliant Energy	402 Woodland St Bath House	$ 129.67
001.4030.5481.00(	Alliant Energy	JUDGE PARK	$ 19.73
001.4030.5481.00(	Alliant Energy	801 WOODLAND ST SHOP	$ 27.37
001.4030.5481.00(	Alliant Energy	602 W Merle Hibbs Blvd	$ 21.04
001.4030.5482.00(	Alliant Energy	402 Woodland St Bath House	$ 33.53
001.4030.5482.00(	Alliant Energy	credit transfer adj	$ (0.05)
001.4030.5482.00(	Alliant Energy	Reunion Hall	$ 78.28
001.4030.5482.00(	Alliant Energy	905 E MAIN ST PARK SHOP	$ 192.99
001.4030.5482.00(	Alliant Energy	402 Woodland St Comm Bldg	$ 110.24
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	$ 1,149.09
110.2030.5481.00(	Alliant Energy	N 18th Ave Bridge	$ 32.10
110.2030.5481.00(	Alliant Energy	HWY 14 & HWY 30 St Lights	$ 85.63
110.2030.5481.00(	Alliant Energy	211 S 9th St Front Terrace	$ 21.04
110.2040.5481.00(	Alliant Energy	S Center St & W Berle	$ 38.05
110.2040.5481.00(	Alliant Energy	N 18TH AVE & E MAIN	$ 28.28
110.2040.5481.00(	Alliant Energy	13 S 13th St cnr Main St	$ 39.98
110.2040.5481.00(	Alliant Energy	S 12TH AVE E OLIVE ST	$ 36.38
110.2040.5481.00(	Alliant Energy	S Center St North of Mall	$ 43.55
110.2040.5481.00(	Alliant Energy	N 3rd Ave Cnr State	$ 115.32
110.2040.5481.00(	Alliant Energy	W Southridge Rd Cnr Center	$ 36.98
110.2040.5481.00(	Alliant Energy	S Center St Cnr Hibbs	$ 40.49
110.2040.5481.00(	Alliant Energy	Riverside Dr cnr 3rd Ave	$ 31.19
110.2040.5481.00(	Alliant Energy	S 6th St cnr Olive St	$ 31.02
110.2040.5481.00(	Alliant Energy	502 E Southridge Rd	$ 20.03
610.8015.5481.00(	Alliant Energy	N 3rd Ave River Sign	$ 24.93
610.8015.5481.00(	Alliant Energy	Riverview Park liftstation	$ 19.73
610.8015.5481.00(	Alliant Energy	JBS 402 N 10TH AVE	$ 21.04
610.8015.5482.00(	Alliant Energy	1001 WOODLAND ST DISP PLANT	$ 10,792.30
610.8016.5481.00(	Alliant Energy	608 Turner St Pump Station	$ 253.04
610.8016.5481.00(	Alliant Energy	S 12TH AVE CNR E MAIN	$ 117.46
610.8016.5481.00(	Alliant Energy	Marion St - WPCP	$ 153.02
610.8016.5481.00(	Alliant Energy	1511 Rolling Meadows Rd	$ 112.96
610.8016.5482.00(	Alliant Energy	1001 Woodland St Shed	$ 280.52
690.8050.5481.00(	Alliant Energy	905 E Main PW Bldg	$ 766.06
740.8065.5481.00(	Alliant Energy	301 N 18TH AVE LIFTSTATION	$ 808.77
740.8065.5481.00(	Alliant Energy	N 3rd Ave - WPCP	$ 414.71
750.8070.5481.00(	Alliant Energy	901 Woodland St Compost Pile	$ 129.67
999.1121.000	American Education Services	Wage Withholding	$ 64.41
001.6020.5347.00(	American Legal Publishing Corp	Internet Renewal Period: 03/26/2024-03/26/2025	$ 500.00
001.1050.5460.00(	AMERICAN RED CROSS	CPR recertifications	$ 575.00
001.1050.5600.00(	Arnold Motor Supply	FD oil dry	$ 147.24
110.2010.5600.00(	Arnold Motor Supply	Truck 39 light bulbs	$ 31.55
110.2010.5600.00(	Arnold Motor Supply	starter cables	$ 211.44
110.2010.5600.00(	Arnold Motor Supply	trailer wire harness	$ 16.01
001.1099.5344.00(	Backflow Prevention Services of Iowa	Annual backflow inspections at various buildings	$ 415.00
001.1099.5344.00(	Backflow Prevention Services of Iowa	Annual backflow inspection at Public Works Bldg	$ 17.00
001.4010.5344.00(	Backflow Prevention Services of Iowa	Annual backflow inspections at various buildings	$ 85.00
001.4030.5344.00(	Backflow Prevention Services of Iowa	Annual backflow inspection at Public Works Bldg	$ 17.00
001.4065.5344.00(	Backflow Prevention Services of Iowa	Annual backflow inspections at various buildings	$ 85.00
001.6050.5344.00(	Backflow Prevention Services of Iowa	YSS/City Hall - Boiler & domestic water service	$ 170.00
001.6051.5344.00(	Backflow Prevention Services of Iowa	Annual backflow inspections at various buildings	$ 85.00
110.2010.5344.00(	Backflow Prevention Services of Iowa	Annual backflow inspection at Public Works Bldg	$ 68.00
690.8050.5344.00(	Backflow Prevention Services of Iowa	Annual backflow inspection at Public Works Bldg	$ 68.00
001.4010.5732.00(	Baker & Taylor Inc	DVD's	$ 27.99
001.4010.5732.00(	Baker & Taylor Inc	DVD's	$ 18.19
610.8015.5600.00(	BERT GURNEY & ASSOCIATES INC.	Polymer pump parts	$ 250.82
364.4030.5233.00(	Bolton & Menk Inc	Riverview Park Phase 1 Design and Engineering	$ 3,605.50

170.4010.5732.00(	CENGAGE LEARNING INC	Tye grant books	$	76.02
170.4010.5732.00(	CENGAGE LEARNING INC	Tye grant books	$	51.98
001.4030.5600.00(	CENTRAL IOWA DISTRIBUTING INC	napkin holders, mop , garbage bags	$	2,419.00
001.4010.5450.00(	CENTURYLINK long distance	Long distance lines	$	7.83
610.8015.5450.00(	CENTURYLINK long distance	Long distance lines	$	0.24
999.1166.000	Chavarria, Felipe Garcia	parking ticket paid twice	$	25.00
999.1166.000	Chavarria, Felipe Garcia	paid parking ticket 2x	$	25.00
110.2010.5132.00(	CITY LAUNDERING COMPANY	uniform cleaning & insurance	$	8.79
110.2010.5132.00(	CITY LAUNDERING COMPANY	uniform cleaning & insurance	$	8.79
110.2010.5342.00(	CITY LAUNDERING COMPANY	other services	$	23.30
110.2010.5342.00(	CITY LAUNDERING COMPANY	other services	$	125.03
110.2010.5600.00(	CITY LAUNDERING COMPANY	supplies	$	133.26
110.2010.5600.00(	CITY LAUNDERING COMPANY	supplies	$	20.22
110.2040.5132.00(	CITY LAUNDERING COMPANY	Utility dept - uniform cleaning	$	40.00
110.2040.5132.00(	CITY LAUNDERING COMPANY	Utility dept - uniform cleaning	$	40.00
690.8050.5132.00(	CITY LAUNDERING COMPANY	Transit dept - uniform cleaning	$	41.17
001.1010.5280.00(	CivicPlus Inc	Dept Header Page - Police 4/10/24-4/9/25	$	974.68
001.1050.5347.00(	CivicPlus Inc	Dept Header Page - Fire 4/10/24-4/9/25	$	974.68
001.4030.5342.00(	CivicPlus Inc	Dept Header Page - Park & Rec 4/10/24-4/9/25	$	974.68
001.4040.5344.00(	CivicPlus Inc	4/17/24-4/16/25 Annual fee	$	4,500.00
001.6070.5347.00(	CivicPlus Inc	Annual Website Fees 4/10/24-4/9/24	$	7,447.72
001.1075.5261.00(	Cline, Troy	landfill fee	$	15.00
001.1075.5261.00(	Cline, Troy	11 W Grant St move fridge from terrace	$	65.00
001.1075.5261.00(	Cline, Troy	landfill fees	$	95.00
001.1075.5261.00(	Cline, Troy	611 Marion St-remove junk, debris, tires	$	130.00
001.1075.5261.00(	Cline, Troy	landfill fee	$	15.00
001.1075.5261.00(	Cline, Troy	505 S 2nd St -pick up junk, trash, debris	$	130.00
001.1075.5261.00(	Cline, Troy	911 Jackson remove mattress from lot	$	65.00
001.1075.5261.00(	Cline, Troy	407 N 7th Ave remove trash	$	65.00
001.1075.5261.00(	Cline, Troy	landfill fees	$	55.00
001.1075.5261.00(	Cline, Troy	landfill fee	$	39.00
001.1075.5262.00(	Cline, Troy	Snow removal costs- City owned nuisance	$	1,170.00
001.1075.5262.00(	Cline, Troy	Snow Removal Costs - City Owned Nuisance	$	1,235.00
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
999.1121.000	COLLECTION SERVICES CENTER	Child Support	$	139.77
999.1121.000	COLLECTION SERVICES CENTER	Child Support	$	423.86
999.1133.000	COLONIAL LIFE	COLONIAL LIFE INSURANCE	$	321.13
110.2030.5481.00(	Consumers Energy Coop	City of Marshalltown	$	21.17
110.2030.5481.00(	Consumers Energy Coop	City of Marshalltown	$	72.94
110.2040.5481.00(	Consumers Energy Coop	City of Marshalltown	$	327.48
610.8015.5600.00(	CORE & MAIN LP	pipe fittings	$	1,320.00
132.5020.5342.00(	Cornerstone Commercial Contractors Inc	Awarded Contract w/ Change Order #1	$	73,587.33
001.4066.5613.00(	Doll Distributing LLC	Coliseum resale products	$	143.00
110.2040.5251.00(	EARLEY, RICK	CDL license	$	64.00
001.6021.5231.00(	EIDEBAILLY LLP	1099-NEC submission to IRS	$	630.00
610.8015.5410.00(	ELECTRIC PUMP INC	effluent pump inspection	$	1,827.00
610.8015.5718.00(	Engineered Equipment Solutions LLC	multichopper parts	$	3,962.55
001.1010.5132.00(	ENTENMANN ROVIN COMPANY	repair/ refinish PD badges	$	138.25
001.1010.5132.00(	ENTENMANN ROVIN COMPANY	repair/ refinish badges	$	77.50
999.1164.000	ENTENMANN ROVIN COMPANY	repair/ replace PD badges	$	146.25
001.4010.5343.00(	Feller, Melissa	Dinosaur Encounters	$	550.00
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	$	129.88
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	$	335.37
001.1050.5460.00(	Fire Services Training Bureau	driver operator pumper training	$	50.00
001.1010.4875.00(	First Interstate Bank	bank/vendor savings program	$	(0.47)
001.1010.4875.00(	First Interstate Bank	bank/vendor savings program	$	(0.38)
001.1010.4875.00(	First Interstate Bank	bank/vendor savings program	$	(0.19)
001.1010.4875.00(	First Interstate Bank	bank/vendor savings program	$	(0.50)
001.1010.4875.00(	First Interstate Bank	bank/vendor savings program	$	(0.39)
001.1010.5132.00(	First Interstate Bank	SLING SWIVELS FOR LT ACCOLA	$	26.04
001.1010.5132.00(	First Interstate Bank	FLASHLIGHT FOR WOLKEN	$	135.41
001.1010.5132.00(	First Interstate Bank	NEW OFFICER GEAR	$	144.69
001.1010.5132.00(	First Interstate Bank	POLOS FOR JUEL	$	71.40
001.1010.5132.00(	First Interstate Bank	POLO FOR JUEL	$	36.13
001.1010.5132.00(	First Interstate Bank	NEW OFFICER GEAR	$	75.88
001.1010.5132.00(	First Interstate Bank	PATROL RAIN JACKET	$	18.70
001.1010.5132.00(	First Interstate Bank	DUTY GEAR	$	46.80
001.1010.5132.00(	First Interstate Bank	NEW OFFICER GEAR	$	253.23
001.1010.5132.00(	First Interstate Bank	PATROL JACKET FOR SMITH	$	82.80
001.1010.5132.00(	First Interstate Bank	ILEA UNFORM FOR NEW OFFICER	$	230.00
001.1010.5230.00(	First Interstate Bank	INTEL REQUESTS	$	75.00

001.1010.5280.00(	First Interstate Bank	DIGITAL CREATOR MONTHLY SUBSCRIPTION	$	14.99
001.1010.5280.00(	First Interstate Bank	MEMBERSHIP RENEWAL	$	125.00
001.1010.5280.00(	First Interstate Bank	MEMBERSHIP RENEWAL	$	125.00
001.1010.5280.00(	First Interstate Bank	DRONE REGISTRATION	$	5.00
001.1010.5280.00(	First Interstate Bank	MONTHLY SUBSCRIPTION CHARGE	$	16.00
001.1010.5280.00(	First Interstate Bank	NOTARY REGISTRATION FOR SGT SHELANGOSKI	$	30.00
001.1010.5280.00(	First Interstate Bank	NOTARY REGISTRATION FOR SGT TUTTLE	$	30.00
001.1010.5280.00(	First Interstate Bank	NOTARY RENEWAL for CPT STEVENSON	$	30.00
001.1010.5280.00(	First Interstate Bank	MEMBERSHIP RENEWAL	$	190.00
001.1010.5280.00(	First Interstate Bank	MEMBERSHIP RENEWAL	$	190.00
001.1010.5280.00(	First Interstate Bank	MEMBERSHIP RENEWAL	$	75.00
001.1010.5360.00(	First Interstate Bank	POSTAGE	$	137.01
001.1010.5360.00(	First Interstate Bank	POSTAGE	$	5.01
001.1010.5360.00(	First Interstate Bank	POSTAGE	$	11.83
001.1010.5360.00(	First Interstate Bank	POSTAGE	$	15.56
001.1010.5360.00(	First Interstate Bank	POSTAGE	$	19.99
001.1010.5370.00(	First Interstate Bank	BUSINESS CARDS	$	36.88
001.1010.5460.00(	First Interstate Bank	TRAINING REGISTRATION FOR OFC MOLITOR	$	199.00
001.1010.5460.00(	First Interstate Bank	TRAINING REGISTRATION FOR LT WEEKLEY	$	475.00
001.1010.5460.00(	First Interstate Bank	TRAINING REGISTRATION FOR LT HILLERS	$	795.00
001.1010.5460.00(	First Interstate Bank	TRAINING REGISTRATION FOR CHIEF	$	300.00
001.1010.5460.00(	First Interstate Bank	TRAINING REGISTRATION FOR SGT SHELANGOSKI	$	1,075.00
001.1010.5460.00(	First Interstate Bank	TRAINING REGISTRATION FOR SGT HEITMAN	$	779.00
001.1010.5460.00(	First Interstate Bank	TRAINING REGISTRATION FOR LT HILLERS	$	325.00
001.1010.5460.00(	First Interstate Bank	TRAINING REGISTRATION FOR DET GARCIA	$	595.00
001.1010.5464.00(	First Interstate Bank	MEAL DURING TRAINING	$	11.58
001.1010.5464.00(	First Interstate Bank	MEAL DURING TRAINING	$	12.01
001.1010.5464.00(	First Interstate Bank	MEAL DURING TRAINING	$	18.55
001.1010.5464.00(	First Interstate Bank	MEAL DURING TRAINING	$	13.20
001.1010.5464.00(	First Interstate Bank	MEAL DURING TRAINING	$	21.83
001.1010.5464.00(	First Interstate Bank	MEAL DURING TRAINING	$	19.66
001.1010.5464.00(	First Interstate Bank	MEAL DURING TRAINING	$	11.79
001.1010.5464.00(	First Interstate Bank	MEAL DURING TRAINING	$	9.38
001.1010.5464.00(	First Interstate Bank	MEAL DURING TRAINING	$	19.00
001.1010.5464.00(	First Interstate Bank	MEAL DURING TRAINING	$	19.27
001.1010.5464.00(	First Interstate Bank	MEAL DURING TRAINING	$	8.58
001.1010.5464.00(	First Interstate Bank	MEAL DURING TRAINING	$	9.90
001.1010.5464.00(	First Interstate Bank	MEAL DURING TRAINING	$	12.55
001.1010.5464.00(	First Interstate Bank	MEAL DURING TRAINING	$	9.82
001.1010.5465.00(	First Interstate Bank	LODGING DURING TRAINING FOR OFC SOLORIO	$	142.69
001.1010.5465.00(	First Interstate Bank	LODGING DURING TRAINING FOR 2 OFFICERS	$	506.76
001.1010.5465.00(	First Interstate Bank	LODGING DURING TRAINING FOR 2 OFFICERS	$	506.76
001.1010.5570.00(	First Interstate Bank	FUEL DURING TRAINING	$	18.60
001.1010.5570.00(	First Interstate Bank	FUEL DURING TRAINING	$	27.49
001.1010.5570.00(	First Interstate Bank	FUEL DURING TRAINING	$	44.19
001.1010.5570.00(	First Interstate Bank	FUEL DURING TRAINING	$	21.05
001.1010.5600.00(	First Interstate Bank	SWAT SUPPLIES	$	16.79
001.1010.5600.00(	First Interstate Bank	YAKTRAX FOR PATROL	$	83.79
001.1010.5600.00(	First Interstate Bank	JANITOR SUPPLIES	$	82.82
001.1010.5600.00(	First Interstate Bank	BATTERIES FOR PATROL	$	89.97
001.1010.5600.00(	First Interstate Bank	JANITOR SUPPLIES	$	41.41
001.1010.5600.00(	First Interstate Bank	BATTERIES FOR PATROL	$	31.24
001.1010.5600.00(	First Interstate Bank	SD CARD READER	$	19.99
001.1010.5600.00(	First Interstate Bank	JANITOR SUPPLIES	$	27.34
001.1010.5600.00(	First Interstate Bank	JANITOR SUPPLIES	$	5.59
001.1010.5600.00(	First Interstate Bank	JANITOR SUPPLIES	$	77.44
001.1010.5600.00(	First Interstate Bank	FIREARMS MAINTENANCE ITEMS	$	61.45
001.1010.5600.00(	First Interstate Bank	HAND WARMERS FOR PATROL	$	14.08
001.1010.5600.00(	First Interstate Bank	JANITOR SUPPLIES	$	65.02
001.1010.5600.00(	First Interstate Bank	HAND WARMERS FOR PATROL	$	59.88
001.1010.5600.00(	First Interstate Bank	HAND WARMERS FOR PATROL	$	135.87
001.1010.5600.00(	First Interstate Bank	SD CARDS	$	79.96
001.1010.5600.00(	First Interstate Bank	CHARGING CORD	$	9.97
001.1010.5600.00(	First Interstate Bank	CARD READER	$	17.98
001.1010.5600.00(	First Interstate Bank	LABELS FOR CRIME SCENE TECH	$	73.85
001.1010.5605.00(	First Interstate Bank	COMPUTER COVER	$	79.15
001.1010.5605.00(	First Interstate Bank	OFFICE SUPPLIES	$	32.48
001.1010.5605.00(	First Interstate Bank	NOTARY STAMP	$	31.15
001.1050.5360.00(	First Interstate Bank	USPS FD certified mailings	$	17.12
001.1050.5570.00(	First Interstate Bank	HyVee FD no ethanol gas	$	31.90
001.1050.5600.00(	First Interstate Bank	Amazon - sprocket	$	10.99
001.1050.5605.00(	First Interstate Bank	Amazon clipboards	$	31.46
001.1050.5605.00(	First Interstate Bank	AT A Glance daily roster book	$	66.61

001.1050.5605.00(	First Interstate Bank	AT A Glance tax credit	$	(4.36)
001.1050.5630.00(	First Interstate Bank	AED handheld oxymeter and sensor	$	4,074.00
001.1050.5630.00(	First Interstate Bank	AED Medical add .30 cents	$	0.30
001.1050.5630.00(	First Interstate Bank	Meret USA VERSA bag	$	299.95
001.1075.5360.00(	First Interstate Bank	Endicia online postage	$	150.00
001.1099.5410.00(	First Interstate Bank	PD/FD HVAC replacement parts	$	15.29
001.1099.5410.00(	First Interstate Bank	return HVAC item	$	(15.29)
001.1099.5410.00(	First Interstate Bank	PD/FD GFCI	$	16.99
001.1099.5410.00(	First Interstate Bank	FD steam shower repairs	$	150.00
001.1099.5410.00(	First Interstate Bank	Steam boiler FD Showers	$	537.46
001.1099.5410.00(	First Interstate Bank	PF/FD steam boiler repairs	$	300.47
001.1099.5410.00(	First Interstate Bank	PD/FD HVAC replacement parts	$	300.47
001.1099.5410.00(	First Interstate Bank	PD Storage bld door repair	$	310.00
001.4010.5342.00(	First Interstate Bank	shredding services	$	51.52
001.4010.5410.00(	First Interstate Bank	Library light switch and plate	$	34.57
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
001.4010.5570.00(	First Interstate Bank	Caseys gas amount s/b 41.00 not .41 cents	$	41.00
001.4010.5600.00(	First Interstate Bank	employee nametag	$	10.95
001.4010.5600.00(	First Interstate Bank	tape, display stand, poster, stickers	$	56.32
001.4010.5600.00(	First Interstate Bank	tissues, bags, plates, batteries	$	107.21
001.4010.5600.00(	First Interstate Bank	ice melt, paper towels, scrubber mop and refill	$	52.92
001.4010.5600.00(	First Interstate Bank	small shopping cart	$	738.00
001.4010.5600.00(	First Interstate Bank	Library ballast lights	$	88.92
001.4010.5601.00(	First Interstate Bank	program supply - trading cards	$	15.12
001.4010.5601.00(	First Interstate Bank	program supply - lemonade for movies	$	11.38
001.4010.5605.00(	First Interstate Bank	office supplies - markers	$	40.29
001.4010.5605.00(	First Interstate Bank	office supplies - pens, money bags	$	16.84
001.4010.5605.00(	First Interstate Bank	office supplies - bottled water	$	23.45
001.4010.5704.00(	First Interstate Bank	panographic software for hotspots	$	189.00
001.4010.5732.00(	First Interstate Bank	adult fiction/non-fiction books	$	148.50
001.4010.5732.00(	First Interstate Bank	adult fiction/non-fiction books	$	23.58
001.4010.5732.00(	First Interstate Bank	adult fiction/non-fiction books	$	13.59
001.4010.5732.00(	First Interstate Bank	adult fiction/non-fiction books	$	30.82
001.4010.5732.00(	First Interstate Bank	adult fiction/non-fiction books	$	24.95
001.4010.5732.00(	First Interstate Bank	juvenile books	$	32.95
001.4010.5732.00(	First Interstate Bank	juvenile books	$	32.95
001.4010.5732.00(	First Interstate Bank	juvenile books	$	24.00
001.4010.5732.00(	First Interstate Bank	juvenile books	$	9.99
001.4010.5732.00(	First Interstate Bank	juvenile books	$	9.91
001.4010.5732.00(	First Interstate Bank	juvenile books	$	32.95
001.4010.5732.00(	First Interstate Bank	DVDs	$	39.07
001.4010.5732.00(	First Interstate Bank	DVDs	$	8.99
001.4010.5732.00(	First Interstate Bank	DVDs	$	13.99
001.4010.5732.00(	First Interstate Bank	refund for book	$	(5.99)
001.4010.5732.00(	First Interstate Bank	refund for books lost in shipping	$	(30.82)
001.4010.5732.00(	First Interstate Bank	juvenile books	$	66.45
001.4010.5732.00(	First Interstate Bank	juvenile books	$	34.95
001.4010.5732.00(	First Interstate Bank	juvenile books	$	25.55
001.4010.5732.00(	First Interstate Bank	juvenile books	$	26.90
001.4010.5732.00(	First Interstate Bank	juvenile books	$	61.93
001.4010.5732.00(	First Interstate Bank	juvenile books	$	32.50
001.4010.5732.00(	First Interstate Bank	juvenile books	$	42.00
001.4010.5732.00(	First Interstate Bank	juvenile books	$	29.60
001.4010.5732.00(	First Interstate Bank	juvenile books	$	27.60
001.4010.5734.00(	First Interstate Bank	lost and replaced books	$	14.44
001.4010.5734.00(	First Interstate Bank	lost and replaced books	$	17.35
001.4010.5734.00(	First Interstate Bank	lost and replaced books	$	9.09
001.4010.5734.00(	First Interstate Bank	lost and replaced books	$	271.55
001.4010.5734.00(	First Interstate Bank	lost and replaced books	$	16.99
001.4010.5734.00(	First Interstate Bank	lost and replaced books	$	22.00
001.4010.5734.00(	First Interstate Bank	lost and replaced books	$	5.99
001.4010.5734.00(	First Interstate Bank	lost and replaced books	$	14.25
001.4010.5734.00(	First Interstate Bank	lost and replaced books	$	89.77
001.4010.5734.00(	First Interstate Bank	lost and replaced books	$	13.69
001.4010.5734.00(	First Interstate Bank	lost and replaced books	$	11.83
001.4010.5734.00(	First Interstate Bank	lost and replaced books	$	10.99
001.4010.5734.00(	First Interstate Bank	lost and replaced book	$	45.83
001.4010.5734.00(	First Interstate Bank	lost and replaced book	$	10.81
001.4010.5734.00(	First Interstate Bank	lost and replaced book	$	16.60
001.4010.5734.00(	First Interstate Bank	lost and replaced book	$	149.95
001.4010.5734.00(	First Interstate Bank	lost and replaced book	$	7.63

001.4030.4879.00(	First Interstate Bank	Vehicle Gas	$	0.41
001.4030.5251.00(	First Interstate Bank	Shade Tree Course	$	210.00
001.4030.5489.00(	First Interstate Bank	Ice Rink 1st Aid Kit	$	39.50
001.4030.5565.00(	First Interstate Bank	Vehicle Maintenance Supply - tank	$	470.75
001.4030.5570.00(	First Interstate Bank	Caseys gas amount s/b 41.00 not .41 cents	$	(0.41)
001.4030.5570.00(	First Interstate Bank	Vehicle Gas	$	30.00
001.4030.5570.00(	First Interstate Bank	Vehicle Gas	$	40.00
001.4030.5570.00(	First Interstate Bank	Vehicle Gas RETAIL CREDIT	$	(0.41)
001.4030.5703.00(	First Interstate Bank	Minor Computer	$	1,019.00
001.4040.5600.00(	First Interstate Bank	Operating Supplies	$	80.32
001.4041.5280.00(	First Interstate Bank	Membership Subscription	$	101.63
001.4041.5601.00(	First Interstate Bank	Program Supplies - Youth Soccer	$	169.16
001.4041.5601.00(	First Interstate Bank	Program Supplies - Special Olympics	$	196.69
001.4041.5601.00(	First Interstate Bank	Program Supplies - Special Olympics	$	23.77
001.4041.5601.00(	First Interstate Bank	Program Supplies - Special Olympics	$	382.89
001.4041.5601.00(	First Interstate Bank	Program Supplies - Special Olympics	$	88.65
001.4045.5251.00(	First Interstate Bank	License & Permit	$	391.50
001.4045.5280.00(	First Interstate Bank	Membership Dues	$	145.00
001.4065.5410.00(	First Interstate Bank	Coliseum plumbing parts	$	15.62
001.4065.5410.00(	First Interstate Bank	Coliseum hot water circulation pump	$	1,872.50
001.4065.5611.00(	First Interstate Bank	Maintenance - Scrubber Blades	$	176.79
001.4066.5613.00(	First Interstate Bank	Merchandise for Resale-Concession	$	69.21
001.4066.5613.00(	First Interstate Bank	Merchandise for Resale-Concession	$	49.98
001.4066.5613.00(	First Interstate Bank	Merchandise for Resale-Concession	$	23.46
001.4066.5613.00(	First Interstate Bank	Merchandise for Resale-Concession	$	94.60
001.4066.5613.00(	First Interstate Bank	Merchandise for Resale-Concession	$	167.93
001.5040.5280.00(	First Interstate Bank	APA professional membership and Iowa Chapter 2024	$	101.00
001.6020.5210.00(	First Interstate Bank	Times Republican advertising	$	619.50
001.6021.5360.00(	First Interstate Bank	USPS coils of stamps	$	408.00
001.6021.5360.00(	First Interstate Bank	USPS coils of stamps	$	330.00
001.6021.5605.00(	First Interstate Bank	Tyler 1099 and W2 forms and envelopes	$	608.74
001.6025.5280.00(	First Interstate Bank	National PELRA conference	$	215.00
001.6025.5460.00(	First Interstate Bank	Iowa Employment conference	$	519.12
001.6050.4879.00(	First Interstate Bank	rebate	$	(21.71)
001.6050.5410.00(	First Interstate Bank	wall thermostate Acct Manager Office	$	85.98
001.6050.5410.00(	First Interstate Bank	wall thermostat	$	(17.99)
001.6050.5611.00(	First Interstate Bank	winterizing City Clerk office	$	51.54
001.6051.5410.00(	First Interstate Bank	Carnegie bldg refridgerator repair	$	119.95
001.6051.5600.00(	First Interstate Bank	snow shovels	$	9.99
110.2010.5450.00(	First Interstate Bank	Mechanic iPad Street dept	$	41.27
110.2010.5450.00(	First Interstate Bank	Sign Shop iPad Street dept	$	41.27
110.2010.5450.00(	First Interstate Bank	Street dept cell service	$	51.80
110.2010.5460.00(	First Interstate Bank	Work Zone Safety workshops	$	660.00
110.2010.5702.00(	First Interstate Bank	Street dept office chair	$	227.77
110.2010.5718.00(	First Interstate Bank	battery charger	$	54.78
110.2010.5718.00(	First Interstate Bank	battery chargers and receptacle box	$	344.90
110.2030.5410.00(	First Interstate Bank	Street light contact replacements	$	50.49
110.2030.5460.00(	First Interstate Bank	Work Zone Safety workshop	$	110.00
110.2030.5600.00(	First Interstate Bank	snow shovels	$	9.99
110.2040.5450.00(	First Interstate Bank	Electrical Inspection Deemer	$	61.94
110.2040.5460.00(	First Interstate Bank	Work Zone Safety workshop	$	110.00
110.2060.4875.00(	First Interstate Bank	rebate	$	(0.05)
110.2060.4875.00(	First Interstate Bank	rebate	$	(0.37)
110.2060.5450.00(	First Interstate Bank	GPS DEVICE Engineering	$	41.27
110.2060.5450.00(	First Interstate Bank	Heather- work phone	$	44.94
110.2060.5450.00(	First Interstate Bank	Bateman-work phone	$	44.94
110.2060.5450.00(	First Interstate Bank	JetPak shared	$	41.27
110.2060.5450.00(	First Interstate Bank	Firstnet ATT adjustment .10	$	(0.10)
110.2060.5565.00(	First Interstate Bank	windshield washer fluid	$	4.59
110.2060.5570.00(	First Interstate Bank	Engineering vechicle gas	$	36.87
140.4030.5450.00(	First Interstate Bank	Communication-Internet	$	149.95
140.4030.5611.00(	First Interstate Bank	Bldg/Grnd Maintenance Supplies	$	44.43
153.1010.5321.00(	First Interstate Bank	K9 HANDLER SUBSCRIPTION	$	140.00
153.1010.5321.00(	First Interstate Bank	K9 HANDLER SUBSCRIPTION	$	140.00
153.1010.5321.00(	First Interstate Bank	K9 SUPPLIES	$	92.58
153.1010.5321.00(	First Interstate Bank	K9 TRIALS REGISTRATION	$	100.00
153.1010.5321.00(	First Interstate Bank	K9 TRIALS REGISTRATION	$	100.00
170.4010.5450.00(	First Interstate Bank	Hotspots for library	$	400.10
170.4010.5601.00(	First Interstate Bank	books for Reach Out and Read	$	705.00
170.4010.5734.00(	First Interstate Bank	memorial book - A. West	$	21.55
181.3040.5251.00(	First Interstate Bank	Notary public commission	$	30.00
181.3040.5460.00(	First Interstate Bank	National Notary Assoc qualification training	$	30.00
181.3040.5601.00(	First Interstate Bank	Vistaprint - Flores business cards	$	28.98

181.3040.5605.00(	First Interstate Bank	Amazon -Housing calendars and kleenex	$	49.37
184.5030.5360.00(	First Interstate Bank	Endicia online postage	$	150.00
184.5030.5360.00(	First Interstate Bank	Endicia online postage fee 12/8-01/06	$	9.95
610.8015.5132.00(	First Interstate Bank	employee safety shoes	$	207.00
610.8015.5132.00(	First Interstate Bank	THEISENS WPCP EMPLOYEE CLOTHING ALLOWANCE	$	673.85
610.8015.5132.00(	First Interstate Bank	THEISENS WPCP EMPLOYEE CLOTHING	$	184.98
610.8015.5344.00(	First Interstate Bank	CONTROLLED ACCESS DECEMBER LIFTMASTER SUBSC	$	39.50
610.8015.5360.00(	First Interstate Bank	USPS SHIP SAMPLE TO KEYSTONE	$	12.60
610.8015.5450.00(	First Interstate Bank	operator line WPCP	$	44.94
610.8015.5450.00(	First Interstate Bank	Lance Greazel	$	59.94
610.8015.5450.00(	First Interstate Bank	MEDIACOM FEBRUARY 2024 ONLINE	$	75.00
610.8015.5460.00(	First Interstate Bank	IAWEA MAINTENANCE CONFERENCE	$	880.00
610.8015.5565.00(	First Interstate Bank	make up air unit belt	$	27.99
610.8015.5565.00(	First Interstate Bank	ARNOLDS TAX CREDIT	$	(8.66)
610.8015.5565.00(	First Interstate Bank	CENTRAL IOWA MACHINE SNOW PLOW MARKER	$	35.00
610.8015.5570.00(	First Interstate Bank	KWIK STAR NO ETHANOL FUEL	$	125.00
610.8015.5600.00(	First Interstate Bank	ARNOLDS SNOW BLOWER BELT	$	14.71
610.8015.5600.00(	First Interstate Bank	motor oil and belt	$	132.35
610.8015.5600.00(	First Interstate Bank	NAPA SNOW BLOWER BELT	$	24.99
610.8015.5600.00(	First Interstate Bank	MENARDS SNOW SHOVELS	$	88.94
610.8015.5600.00(	First Interstate Bank	GRAINGER PRESSURE REGULATOR	$	453.41
610.8015.5600.00(	First Interstate Bank	DURABLE CONTROLS SOLENOID	$	245.95
610.8015.5600.00(	First Interstate Bank	NAPA - FUEL PRESSURE GAUGE	$	49.99
610.8015.5603.00(	First Interstate Bank	IOWA DNR LAB CERTIFICATION	$	2,000.00
610.8015.5603.00(	First Interstate Bank	ERA - LAB SUPPLIES	$	431.87
610.8016.5450.00(	First Interstate Bank	JetPak iPad & laptop-Sewer	$	24.76
610.8016.5450.00(	First Interstate Bank	GPS DEVICE Sewer	$	24.76
610.8016.5450.00(	First Interstate Bank	Sewer dept cell service	$	24.99
610.8016.5460.00(	First Interstate Bank	DMACC 30HR WASTEWATER TREATMENT CLASS	$	625.00
610.8016.5702.00(	First Interstate Bank	Wireless laser printer and mouse	$	143.99
690.8050.5342.00(	First Interstate Bank	Transit GPS December service	$	252.00
690.8050.5342.00(	First Interstate Bank	transit GPS January service	$	252.00
690.8050.5565.00(	First Interstate Bank	terminal pins	$	26.99
690.8050.5565.00(	First Interstate Bank	Cummins EGR valve pigtail	$	56.89
690.8050.5565.00(	First Interstate Bank	Cummins EGR valve pigtail	$	113.61
690.8050.5600.00(	First Interstate Bank	Transit - Nitrile gloves	$	107.99
690.8050.5600.00(	First Interstate Bank	Transit - Nitrile gloves	$	64.99
690.8050.5600.00(	First Interstate Bank	Transit brochure holders	$	217.91
690.8050.5605.00(	First Interstate Bank	Transit toner cartridges	$	160.65
740.8065.5450.00(	First Interstate Bank	JetPak iPad & laptop-Sewer	$	16.51
740.8065.5450.00(	First Interstate Bank	GPS DEVICE Sewer	$	16.51
740.8065.5450.00(	First Interstate Bank	Sewer dept cell service	$	16.65
740.8065.5702.00(	First Interstate Bank	Wireless laser printer and mouse	$	95.99
750.8070.5344.00(	First Interstate Bank	CONTROLLED ACCESS DECEMBER LIFTMASTER SUBSC	$	39.50
610.8015.5233.00(	FOX Strand	WPC On Call Engineering	$	2,108.25
615.8015.5233.00(	FOX Strand	WPC21001 WPCP Headworks & Digester Const Phase	$	21,079.67
001.1010.5132.00(	GALLS LLC	PD Employee chevron	$	135.72
001.1010.5132.00(	GALLS LLC	PD employee clothing	$	122.40
312.2080.5348.00(	Garling Construction Inc	APR19001 Airport Hangar repair	$	124,710.81
110.2010.5600.00(	GERVICH & SONS INC	4" channel iron	$	290.00
110.2010.5600.00(	GERVICH & SONS INC	steel	$	65.00
110.2010.5600.00(	GERVICH & SONS INC	3/16 x 10 flat iron	$	200.00
110.2010.5600.00(	GERVICH & SONS INC	1/2" deck plates	$	1,160.00
110.2010.5600.00(	GERVICH & SONS INC	angle iron and tubes	$	225.00
110.2010.5600.00(	GERVICH & SONS INC	tubes and sheets	$	453.00
690.8050.5565.00(	GILLIG LLC	Transit #11 lamps	$	82.56
690.8050.5565.00(	GILLIG LLC	Transit #131 brake chamber assy	$	1,803.20
690.8050.5565.00(	GILLIG LLC	Transit #131 plunger assy	$	155.72
690.8050.5565.00(	GILLIG LLC	Transit #131 adapters	$	20.76
001.4030.5215.00(	Global	Park & Rec Credit card fees	$	586.53
001.1010.5450.00(	Granite Telecommunications LLC	February phone services-Partial payment	$	221.98
001.1050.5450.00(	Granite Telecommunications LLC	February phone services-Partial payment	$	80.72
001.1071.5450.00(	Granite Telecommunications LLC	February phone services-Partial payment	$	20.18
001.1075.5450.00(	Granite Telecommunications LLC	February phone services-Partial payment	$	20.18
001.4010.5450.00(	Granite Telecommunications LLC	February phone services-Partial payment	$	40.36
001.4030.5450.00(	Granite Telecommunications LLC	February phone services-Partial payment	$	60.54
001.4040.5450.00(	Granite Telecommunications LLC	February phone services-Partial payment	$	20.18
001.4045.5450.00(	Granite Telecommunications LLC	February phone services-Partial payment	$	40.36
001.4065.5450.00(	Granite Telecommunications LLC	February phone services-Partial payment	$	40.36
001.5040.5450.00(	Granite Telecommunications LLC	February phone services-Partial payment	$	20.18
001.6010.5450.00(	Granite Telecommunications LLC	February phone services-Partial payment	$	20.18
001.6012.5450.00(	Granite Telecommunications LLC	February phone services-Partial payment	$	20.18
001.6020.5450.00(	Granite Telecommunications LLC	February phone services-Partial payment	$	20.18

001.6021.5450.00(	Granite Telecommunications LLC	February phone services-Partial payment	$	60.54
001.6025.5450.00(	Granite Telecommunications LLC	February phone services-Partial payment	$	20.18
110.2010.5450.00(	Granite Telecommunications LLC	February phone services-Partial payment	$	60.54
110.2040.5450.00(	Granite Telecommunications LLC	February phone services-Partial payment	$	20.18
110.2060.5450.00(	Granite Telecommunications LLC	February phone services-Partial payment	$	20.18
181.3040.5450.00(	Granite Telecommunications LLC	February phone services-Partial payment	$	40.36
184.5030.5450.00(	Granite Telecommunications LLC	February phone services-Partial payment	$	20.18
610.8015.5450.00(	Granite Telecommunications LLC	February phone services-Partial payment	$	60.54
610.8016.5450.00(	Granite Telecommunications LLC	February phone services-Partial payment	$	24.22
690.8050.5450.00(	Granite Telecommunications LLC	February phone services-Partial payment	$	20.18
740.8065.5450.00(	Granite Telecommunications LLC	February phone services-Partial payment	$	16.14
750.8070.5450.00(	Granite Telecommunications LLC	February phone services-Partial payment	$	20.18
001.4010.5980.00(	Graves, Paul	returned lost books	$	23.39
110.2010.5618.00(	GRIMES ASPHALT AND PAVING CORP.	Street dept cold mix	$	2,155.50
610.8015.5410.00(	HACH COMPANY	UVAS sensor rebuild	$	1,034.88
110.2010.5565.00(	HAWKEYE TRUCK EQUIPMENT INC	oval LED strobe, flaps	$	463.83
110.2050.5565.00(	HAWKEYE TRUCK EQUIPMENT INC	pipe ball end	$	48.00
884.7010.5339.00(	Health Partners	Claims 02/01-2/07	$	26,979.78
884.7010.5339.00(	Health Partners	claims 02/01-02/07	$	7,427.09
884.7010.5339.00(	Health Partners	claims 02/08-02/14	$	23,526.27
884.7010.5339.00(	Health Partners	claims 02/08-02/14	$	6,295.20
001.1010.5462.00(	HEITMAN, PAUL	UAV drone flight training meals and parking	$	8.00
001.1010.5464.00(	HEITMAN, PAUL	UAV drone flight training meals and parking	$	35.83
001.1099.5410.00(	HYDRONIC ENERGY INC	PD/FD bldg spare water circulation pump repair	$	880.16
001.1099.5410.00(	HYDRONIC ENERGY INC	PD/FD bldg hot water heater	$	219.08
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	$	118.06
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
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #303417	$	841.19
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
133.2900.5342.00(	Impact 7G Inc	Brownfields Assistance Contract January services	$	12,020.37
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	13,507.94
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	27,314.64
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	5,519.18
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	27,901.50
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	4,291.44
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	9,047.30
001.1050.5280.00(	International Association of Arson Investigators Inc	4- One year subscriptions 2024	$	400.00
110.2040.5230.00(	IOWA ONE CALL	Utility div IA one call charges	$	10.80
610.8016.5230.00(	IOWA ONE CALL	Sewer dept underground location services	$	45.00
740.8065.5230.00(	IOWA ONE CALL	Sewer dept underground location services	$	30.00
110.2010.5626.00(	IOWA PRISON INDUSTRIES	100 U-posts	$	1,660.00
001.1010.5280.00(	IOWA STATE RESERVE LAW OFFICERS ASSN	7 members	$	140.00
110.2060.5565.00(	Karl of Marshalltown	17 Dodge Ram window mechanism repair	$	226.13
001.4010.5732.00(	KIDS REFERENCE COMPANY, INC	Entertainment/ US Military encylopedias	$	301.97
110.2010.5132.00(	Kreimeyer, Brian	Clothing allowance	$	169.44
001.1010.5359.00(	LHogeland Auto Plaza LLC	Tow PD 505	$	200.00
884.7010.5980.00(	Lundgren, Deb	Health insurance Feb-March 2024	$	449.39
001.1050.5600.00(	MENARDS	cleaner and fuel mix	$	33.95
001.4030.5611.00(	MENARDS	premix concrete	$	8.38
001.4030.5611.00(	MENARDS	Campground shower curtains, rods, fatigue mats	$	229.75
001.4045.5600.00(	MENARDS	3/8'x50 SB ployp	$	9.99
001.6050.5410.00(	MENARDS	belts to sand wood doors, silicone	$	22.74
001.6050.5410.00(	MENARDS	YSS boiler room sump pump parts	$	8.99
001.6050.5410.00(	MENARDS	drain cleaner	$	8.83
110.2010.5600.00(	MENARDS	clevis pins	$	49.90
110.2010.5600.00(	MENARDS	bleach sprayer and plastic tray	$	26.45
110.2010.5600.00(	MENARDS	Street dept weldable angle iron, plywood	$	447.91
110.2010.5600.00(	MENARDS	task light and tarp	$	18.98
110.2010.5611.00(	MENARDS	Heavy duty hose	$	15.65
110.2010.5718.00(	MENARDS	air needle scaler	$	55.99
610.8016.5600.00(	MENARDS	Sewer misc shop supplies	$	23.05
610.8016.5600.00(	MENARDS	Sewer dept shop supplies	$	49.79
610.8016.5600.00(	MENARDS	plumbing supplies	$	17.06
610.8016.5600.00(	MENARDS	plumbing supplies	$	5.38
610.8016.5600.00(	MENARDS	Plumbing supplies	$	3.47

610.8016.5776.00(	MENARDS	Sewer dept locker room rehab	$ 115.18
610.8016.5776.00(	MENARDS	Sewer dept locker room rehab	$ 513.09
610.8016.5776.00(	MENARDS	Sewer bldg locker room rehab	$ 11.86
610.8016.5776.00(	MENARDS	Sewer bldg locker room rehab	$ 79.75
740.8065.5600.00(	MENARDS	Sewer misc shop supplies	$ 15.37
740.8065.5600.00(	MENARDS	Sewer dept shop supplies	$ 33.19
740.8065.5600.00(	MENARDS	plumbing supplies	$ 11.38
740.8065.5600.00(	MENARDS	plumbing supplies	$ 3.59
740.8065.5600.00(	MENARDS	Plumbing supplies	$ 2.32
740.8065.5776.00(	MENARDS	Sewer dept locker room rehab	$ 76.78
740.8065.5776.00(	MENARDS	Sewer dept locker room rehab	$ 342.06
740.8065.5776.00(	MENARDS	Sewer bldg locker room rehab	$ 7.90
740.8065.5776.00(	MENARDS	Sewer bldg locker room rehab	$ 53.17
610.8015.5603.00(	Microbac Laboratories Inc	lab analysis	$ 87.50
001.1099.5386.00(	Milestone Outdoor Co	PD/ FD lawn care	$ 3,997.60
001.4030.5489.00(	MIRACLE RECREATION	warning labels	$ 237.58
110.2040.5410.00(	MOBOTREX INC	traffic signal repeater	$ 1,596.00
001.4066.5613.00(	NORTHERN LIGHTS DISTRIBUTING	Coliseum resale products	$ 660.79
110.2010.5600.00(	NUTRIEN AG SOLUTIONS INC	Street dept 5/30 -55Gallons	$ 1,218.00
001.4010.5151.00(	Occupational Medicine Plus PC	pre-employment physicals	$ 358.00
001.4030.5151.00(	Occupational Medicine Plus PC	pre-employment physicals	$ 179.00
001.6021.5151.00(	Occupational Medicine Plus PC	pre-employment physicals	$ 179.00
110.2010.5151.00(	Occupational Medicine Plus PC	pre-employment physicals	$ 537.00
189.3040.5151.00(	Occupational Medicine Plus PC	pre-employment physicals	$ 179.00
610.8015.5151.00(	Occupational Medicine Plus PC	pre-employment physicals	$ 358.00
610.8016.5151.00(	Occupational Medicine Plus PC	pre-employment physicals	$ 361.80
690.8050.5151.00(	Occupational Medicine Plus PC	pre-employment physicals	$ 625.00
740.8065.5151.00(	Occupational Medicine Plus PC	pre-employment physicals	$ 241.20
Payroll	Payroll	Payroll #4	$ 325,023.96
999.1121.000	Polk County Sheriff	Wage Withholding	$ 419.52
610.8015.5280.00(	QUILL CORPORATION	Quill and membership 2024	$ 69.99
610.8015.5251.00(	RACOM CORPORATION	FCC license renewal 2024	$ 75.00
132.5020.5331.00(	Region 6 Resource Partners	CDBG Downtown Facade Grant, 130	$ 1,131.00
133.5020.5331.00(	Region 6 Resource Partners	CDBG 6 townhouses Admin N 4th Ave	$ 6,709.00
133.5020.5331.00(	Region 6 Resource Partners	CDBG HCI 30 unit rental admin 1807 S 7th Ave	$ 9,684.00
133.5020.5331.00(	Region 6 Resource Partners	CDBG 6 townhouses -South St	$ 6,538.00
001.1050.5132.00(	SANDRY FIRE SUPPLY LLC	Fire dept gear	$ 3,647.00
001.1010.5342.00(	SCHENDEL PEST CONTROL INC	PD monthly pest control	$ 49.05
001.1050.5342.00(	SCHENDEL PEST CONTROL INC	Fire dept pest control	$ 86.47
001.4030.5342.00(	SCHENDEL PEST CONTROL INC	City Hall/ Carnegie Bldg/ Parks office	$ 21.58
001.4065.5342.00(	SCHENDEL PEST CONTROL INC	Coliseum pest control	$ 49.05
001.6050.5342.00(	SCHENDEL PEST CONTROL INC	City Hall/ Carnegie Bldg/ Parks office	$ 21.58
001.6051.5342.00(	SCHENDEL PEST CONTROL INC	City Hall/ Carnegie Bldg/ Parks office	$ 22.24
001.1099.5344.00(	SCHUMACHER ELEVATOR COMPANY	PD & FD elevator quarterly maintenance	$ 334.17
001.6050.5344.00(	SCHUMACHER ELEVATOR COMPANY	City Hall Elevator Maintenance	$ 234.23
001.6051.5344.00(	SCHUMACHER ELEVATOR COMPANY	Carnegie Bldg elevator	$ 245.70
110.2010.5718.00(	SE Jones Industries Inc	1/2dr 6pt 8mm sem skt	$ 25.25
001.1010.5132.00(	Shetler, Dennis	PD Drone logo shirts	$ 186.90
001.1010.5132.00(	Shetler, Dennis	PD rank stripes, police patches	$ 36.00
001.1010.5132.00(	Shetler, Dennis	PD rank patches	$ 9.00
001.5040.5605.00(	Sho Biz Inc dba Minuteman	Andrian Sanchez name plate	$ 26.35
110.2060.5605.00(	Sho Biz Inc dba Minuteman	Chandler business cards	$ 48.90
001.1099.5347.00(	SIEMENS INDUSTRY, INC.	Building automation service agreement	$ 3,420.00
153.1010.5321.00(	SIGN CREATIONS	PD vehicle lettering	$ 709.00
110.2010.5611.00(	SPAHN & ROSE LUMBER CO	outswing door	$ 816.91
110.2010.5611.00(	SPAHN & ROSE LUMBER CO	pine for door installation	$ 5.95
110.2010.5611.00(	SPAHN & ROSE LUMBER CO	screws for door installation	$ 19.59
001.1050.5600.00(	STOREY KENWORTHY	FD cleaners, detergents	$ 428.51
001.1050.5600.00(	STOREY KENWORTHY	FD cleaners and detergent	$ 78.76
001.4030.5611.00(	Strands Inc	campground primer and paint	$ 396.96
610.8015.5600.00(	Sunshine Filters of Pinellas, Inc.	Fields filters	$ 637.45
001.4030.5718.00(	THEISENS SUPPLY INC	pruning shears	$ 24.99
110.2010.5132.00(	THEISENS SUPPLY INC	City provided clothing	$ 42.49
110.2030.5410.00(	THEISENS SUPPLY INC	cable for banner arms	$ 5.70
110.2040.5132.00(	THEISENS SUPPLY INC	Utility employee boots	$ 179.99
110.2010.5600.00(	Thompsons True Value	solvent cement	$ 6.99
001.6050.5410.00(	Tim Hildreth Company Inc	boiler condensate pump repair/ YSS	$ 573.50
001.6050.5410.00(	Tim Hildreth Company Inc	boiler condensate pump repair/ YSS	$ 573.50
610.8016.5565.00(	TITAN MACHINERY, INC.	repair hydraulic tubes 1997 case backhoe #207	$ 133.17
740.8065.5565.00(	TITAN MACHINERY, INC.	repair hydraulic tubes 1997 case backhoe #207	$ 88.78
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	credit memo for TASC for $.20 to 999.1128.000	$ (0.20)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$ 795.83
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$ 5,287.06

999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	$	208.33
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	$	774.99
001.4040.5441.00(	TREASURER ST OF IOWA	Sales/ Use tax	$	6.17
001.4040.5442.00(	TREASURER ST OF IOWA	Sales/ Use tax	$	1.03
610.8015.5441.00(	TREASURER ST OF IOWA	Sales/ Use tax	$	23,292.15
610.8015.5441.00(	TREASURER ST OF IOWA	Sales/ Use tax	$	3,882.03
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	5,411.32
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	11,332.80
110.2010.5600.00(	TRI STATE LOCK SERVICE	latch plate	$	16.00
001.4010.5215.00(	TSYS	Library credit card transaction fees	$	217.98
001.6021.5215.00(	TSYS	Finance credit card transaction fees	$	309.03
362.2012.5331.00(	UNION PACIFIC RAILROAD COMPANY	Reimbursement Agreement-Quiet Zone Services	$	1,900.04
001.4030.5339.00(	UNITY POINT HEALTH	random drug/ aclohol screenings	$	93.35
110.2010.5339.00(	UNITY POINT HEALTH	random drug/ aclohol screenings	$	37.13
610.8015.5339.00(	UNITY POINT HEALTH	random drug/ aclohol screenings	$	37.13
610.8016.5339.00(	UNITY POINT HEALTH	random drug/ aclohol screenings	$	56.01
690.8050.5339.00(	UNITY POINT HEALTH	random drug/ aclohol screenings	$	37.13
740.8065.5339.00(	UNITY POINT HEALTH	random drug/ aclohol screenings	$	37.34
001.4030.5980.00(	Vazquez Ramos, Jessica	Reunion hall rental	$	105.00
001.1010.5464.00(	WEEKLEY, SADIE J	meals during training-Police staff and coimmand	$	28.20
001.4040.5358.00(	Wickham, Michael	classes 2/13-3/19/24	$	530.00
110.2010.5482.00(	WoodRiver Energy LLC	refund pipeline fees July23-Oc23	$	(40.04)
110.2010.5482.00(	WoodRiver Energy LLC	905 E Main St #7080	$	2,421.49
690.8050.5482.00(	WoodRiver Energy LLC	905 E Main St #7080	$	1,614.32
690.8050.5482.00(	WoodRiver Energy LLC	refund pipeline fees July23-Oc23	$	(26.70)
615.8015.5342.00(	WRH Inc	WPC21001 Headworks & Digester Impro	$	94,525.00
001.4010.5410.00(	WW GRAINGER	Library faucet repair	$	225.38
001.6050.5482.00(	YSS Grants Billing	Contract gas billing 50% Oct-Dec 2023	$	1,815.46
151.1010.5230.00(	YSS Grants Billing	Cell Phone Reimbursement	$	45.00
151.1010.5230.00(	YSS Grants Billing	Community Advocates	$	3,267.00
151.1010.5230.00(	YSS Grants Billing	Benefits	$	718.74
389.1010.5230.00(	YSS Grants Billing	YSS MPACT Services	$	3,606.16
001.6050.5344.00(	ZIEGLER INC	Level 2 service on ONAN generator in the YSS bldg	$	1,495.00
001.6050.5410.00(	ZIEGLER INC	Generator alternator/ block heater replacements	$	1,190.12
001.6051.5410.00(	ZIEGLER INC	Generator alternator/ block heater replacements	$	1,190.11
TOTAL				$1,054,670.67