COUNCIL PROCEEDINGS
MARCH 11, 2024

Mayor Greer called the meeting to order at 5:30 p.m., March 11, 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 (*via Go-To-Meeting).

PUBLIC COMMENT

- Jimmy Landt, 610 N 4th Ave, asked for an update on the nuisance issues in his neighborhood.
- Al Kent, 612 N 4th Ave, spoke about how the city handled a code enforcement issue with him.
- Joe Carter, 610 Elmwood Dr, spoke about non-profit's assets and supporting the Marshalltown Arts & Civic Center.
- Alyce Quastad, 2443 Smith Ave, advised Cleaniac has clean-up events scheduled for April 13th, 20th, and 27th.
- Cynthia Ragland, 1502 W Lincoln Way, acknowledged all the volunteers who work so hard in our community.
- Neil Dalal, 1504 Brentwood Ter, encouraged residents to pick up trash when they are out for walks.
- Mark Eaton, 1007 S 10th Ave, noted we had a good election but need to be careful to avoid defamation of character and need more people to get involved.
- Dave Greve, 24 W Main St, Apt 1, moved back to Marshalltown to invest in Doo Dah's Diner and the Odd Fellow's Hall as an entertainment venue.

MAYOR, COUNCIL, ADMINISTRATOR COMMENTS

- Councilor Ladehoff noted there is a discussion item on parking regulations.
- Councilor Nichols welcomed Dave Greve back to town and for investing in Marshalltown.
- Mayor Greer advised city staff are reviewing department staffing needs and hiring an Assistant City Administrator.
- Heather Thomas, Public Works Director, advised construction on the State Street Project will begin with road closures starting Sunday, March 17th. The sidewalk and access to the Veteran's Memorial Coliseum and City Hall Parks & Recreation entrance along the north side of these buildings will remain open as long as possible during Stage A of the project. More information is posted on the City website.

CONSENT AGENDA

Motion by Ladehoff, second by Nichols to adopt the consent agenda: APPROVE MINUTES 02/26/24 AND 02/29/24 MEETING AND BILL LIST $2,284,224.20; RECEIPT OF BUILDING & TRADE PERMIT REPORT-FEBRUARY 2024; APPOINT JOEL ENGLE TO THE STORM WATER ADVISORY COMMITTEE, TERM ENDING 12/31/2026 (TIM URE RESIGNED 2/29/24); APPROVE ALCOHOL LICENSE RENEWAL FOR TOBY K'S HIDEAWAY (MARSHALLTOWN SPEEDWAY), 1308 E OLIVE ST; RESOLUTION 2024-049 APPROVING CONTRACT CHANGE ORDER #2 FOR THE MARSHALLTOWN DOWNTOWN REVITALIZATION-FAÇADE IMPROVEMENTS PROJECT #ECO 21-001, AN INCREASE OF $74,811; RESOLUTION 2024-050 OF SUPPORT FOR CO2 REFRIGERATION SYSTEMS APPLICATION FOR THE IOWA ECONOMIC

DEVELOPMENT HIGH QUALITY JOBS PROGRAM AND AUTHORIZING THE USE OF COUNCIL DESIGNATED LOCAL OPTION SALES TAX. Motion carried 7-0.

REPORTS

David Hicks, YSS, provided the quarterly report on the MPACT Program. He introduced the new community advocate Tiffany Beadle. For 2023, MPACT responded to 362 calls for service resulting in 801 contacts and 506 follow-up contacts. This is a 38% increase in contacts and a 40% increase in follow-ups. They are working on monetizing data, noting an average emergency room visit is $2500 and they have prevented 4 visits. MPACT has program funding through 12/31/26 and they are seeking continued funding opportunities.

RESOLUTIONS

Motion by Schneider, second by Ladehoff to adopt RESOLUTION 2024-051 APPROVING AN AGREEMENT FOR THE PUBLIC USE OF THE MARSHALLTOWN ARTS & CIVIC CENTER AND AUTHORIZING THE USE OF COUNCIL-DESIGNATED LOCAL OPTION SALES TAX. Public comment: Joe Carter, 610 Elmwood Dr, supported the one-year agreement for funding. Karn Gregory, Marshalltown Arts & Civic Center, noted it is clear the community supports the MACC as they contributed over $3M to the renovation and the total renovation of $7M was completely volunteer lead. Leigh Bauder, 401 Orchard Dr, regardless of which way the vote goes, she looks forward to working toward unity and supporting the MACC through fundraising if needed. Cynthia Ragland, 1502 W Lincoln Way, advised they hear the council's concerns but this is needed for survival at this point. David Clark, 1111 W State St, encouraged council support to have a facility that is a vibrant amenity. Dave Greve, 24 W Main St, Apt 1, understands the council's concerns and is involved in community fundraising. Sharon Greer, 420 Hughes St, advised the MACC displays the school district's student art and does host rotating artist shows. Motion failed 3-4, Hoop, Mitchell, Nichols, and Thompson dissenting.

ORDINANCES

Motion by Ladehoff, second by Thompson to adopt the third 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.

Motion by Thompson, second by Nichols to adopt the first reading of ORDINANCE 15084 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA CHAPTER 91: FIRE PREVENTION AND PROTECTION, VIOLATION PENALTY. Josh Warnell, Fire Marshal, advised this amendment gives the fire department the authority to issue municipal infractions instead of using the City Attorney. Motion carried 7-0.

DISCUSSION

Heather Thomas, Public Works Director, provided an update on the Railroad Quite Zone Project and the four at-grade crossings in the project area. The 6th Street crossing requires the relocation of a loading dock, staff will continue negotiations with the owners. Union Pacific would like the city to close the 2nd Street crossing and has confirmed their offer of $100,000 to the city. Motion by Thompson, second by Nichols to close the 2nd Street crossing. Motion carried 7-0. Staff were directed to continue negotiations with Union Pacific. Staff will proceed with the ASI process to maintain the driveway at the 12th Ave crossing for the city's sewer easement. Public comment: Mark Eaton, 1007 S 10th Ave, noted there is a utility corridor under the 2nd Street track and Jessica Kinser had applied for a trail grant to connect the bike path that we didn't get. Recommended using the money on streets. Neil Dalal, 1504 Brentwood Ter, agrees with closing the 2nd Street crossing and noted the whistle noise is a quality of life issue. Jolene Ballard, 610 N 2nd Ave, noted she hasn't seen anyone using the dock and assumes they are trying to make money from the city. Kelli Thurston, 102 W South St, is in favor of the quiet zone as a quality of life issue and it always comes up in her real estate profession. Linda Clark, 306 S 2nd Ave, supports Union Pacific and the historic district and appreciates all the freight they bring to town. Diana Steiner, Finance Director, advised this project was part of the 2020 bond that is now 3.5 years old and the bond attorney recommended council review repurposing the funds if the project is not progressing however the funds can extend to 5 years without penalty if the project continues.

Geoff Hubbard, Parks & Recreation Director, provided an update on the Riverview Park Master Plan and recommended changes. Since the completion of the 2018 master plan a new pond was created on the south side of Riverview Park as part of the Edgewood Extension project and it was determined it could handle the stormwater run-off in the event of a 100-year flood so the expansion of the lagoon is not required. The plan included an event space which we do have at West End Park and improvements to the campground which could be reduced. Staff recommended using the FY24 funding of $2,500,000 on bridge replacement, Reunion Hall playground equipment, lagoon improvements, and pickleball courts. Future improvements could include Community Building playground equipment, road improvements, dog park shelter, and water fountain. Public comment: Leigh Bauder, 401 Orchard Dr, is a big proponent of the work Geoff is doing in the parks. Linda Clark, 306 S 2nd Ave, has enjoyed Riverview Park and noted we need amenities for the disabled.

Alicia Hunter, City Clerk, advised the city lots that were designated for the in-fill housing grant are no longer needed since the funding was withdrawn as the grant does not allow the city to act as the developer and we were unable to find a private developer to complete the project. Motion by Ladehoff, second by Nichols to dispose of the lots by sealed bid processes. Motion carried 6-1, Kell dissenting.

Heather Thomas, Public Works Director, advised the city has received requests from citizens to purchase four different residential properties that the city has acquired through the Dangerous and Dilapidated Buildings program. These properties could be sold through a purchase agreement that would require the renovation to meet building and fire codes. It costs the city approximately $40,000 to complete the demolition of each property. Motion by Ladehoff, second by Mitchell to proceed with the demolition of these properties. Motion carried 7-0.

Heather Thomas, Public Works Director, presented discussion on City Ordinance Chapter 72: Parking Rules amendment. The proposed amendment would address discrepancies with the Chapter 156 Zoning code. It was recommended to increase the allowable driveway extension from 10' to 16'. The use of gravel in side and rear yards was reviewed and allowing a parking pad not connected to a driveway for storage of boats or trailers that are not frequently moved. The number of vehicles allowed in a side or rear yard was also discussed with concern for multi-family housing units. Public comment: Jimmy Landt, 610 N 4th Ave, questioned the denial of a permit to add on to his garage due to yard space. Dave Greve, 24 W Main St, Apt 1, cautioned putting too many restrictions on property owners.

ADJOURNMENT

The meeting adjourned at 8:08 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 03/25/24

Advertising

TR/11	973.00

Consulting & Professional Fees

Bolton&Menk.Inc/2	6,214.00
FOX Strand/2	15,720.79
Hawkeye Poly/1	350.00
YSS Grants Bill/4	7,504.51

Contracts

ARL/1	6,933.33
BDH/1	213.00
Brothers Clean/1	72,885.00
City.Laundering/1	125.01
Fisher Gov Foun/1	8,333.33
HUPP.ELECTRIC.M/1	5,621.66
Impact.7G.Inc/2	4,061.25
Interconnect/1	1,054.64
Marco.Holdings/1	2,573.75
Midw.Auto.Fire/1	460.80
Mtwn.Aviation/2	4,416.00
NorthCentralInt/1	12,866.32
Premier.Equip/4	522.98
RDG.Planning/2	9,322.54
Region 6/1	4,899.00
Schendel.Pest.C/5	184.69
Schumacher.Elev/2	488.93
Servicemaster/1	1,897.00
Siemens.Indust/1	2,418.00
WillardProperty/2	101,600.00
WRH Inc/1	736,849.72
Xerox Corp/1	39.33

Library Books

Baker & Taylor/29	2,411.99
Book Farm LLC/1	151.60
BRODART.CO/7	1,050.95
Cengage.Learng/10	649.57
CenterPoint.Prn/1	23.37
MicroMarketing./2	77.98
OVERDRIVE,INC./1	895.94

Payroll.Net

Payroll/1	332,724.25

Rebates

Menards/1	-4.03

Refund/Reimbursed

Baker & Taylor/7	155.52
Craft, Terri/1	523.05
DC Brown Rental/1	208.43
Ritter.Plumbg/1	70.00
Thiesens.Supply/1	-15.00

Service/Repairs

AAA.Septic/1	115.00
Augspurger,Just/1	185.00
BG.HVAC.INC/1	547.98
Centurylink.ld/1	3.78
Cline, Troy/6	8,907.50
Granite Telecom/25	1,009.00
Heart.of.Iowa/3	886.48
Hogeland.Auto.P/3	625.00
Hydronic.Energy/1	150.00
I.C.A.P./1	656,502.00
IA.Dept.Insp.Ap/1	150.00
Language.Line.S/1	1,778.55
Marsh.Co.Treas/15	5,685.00
McAtee.Tire/2	61.50
Menards/3	115.73
Mtwn.Aviation/1	30.05
Municipal Pipe/1	67,917.69
Nikkel.Associat/1	2,467.69
Quality.Srvcs.C/2	1,701.00
Schumacher.Elev/1	477.42
Smith, Jacob/2	16.50
Thiesens.Supply/1	19.99
Tri.State.Lock/2	218.00
Vajgrt.R/1	90.00
Verizon.Wireles/2	122.41
WW.Grainger/3	253.27

Supplies/Parts

Arnold.Motor/12	3,407.85
Augspurger,Just/1	1,353.58
Baker & Taylor/12	520.42
BDH/1	966.00
Bound.Tree.Medi/1	57.58
Brandt,D/1	21.38
City.Laundering/5	239.40
Consolidated.Wa/1	1,993.90
Data Axle/1	291.00
Ed.M.Feld.Eq/3	2,920.70
Engineered Equi/1	1,773.50
Fastenal.Co/2	185.52
Gervich.Sons/2	137.50
Gillig.LLC/1	1,956.36
HEITMAN,P/1	15.00
Hogan.Mfg/1	54.80
IA.Prison.Ind/1	6,843.00
Interstate Batt/3	1,466.75
Kieslers/1	573.00
McAtee.Tire/2	215.96
Menards/13	760.23
Michael Todd&Co/2	268.17
Midland.Scienti/1	2,277.82
Midwest.Wheel/2	781.25
Napa.Auto/2	57.61
Northern.Lights/2	595.02
Nutrien.Ag.Sol/2	534.03
Quality.Srvcs.C/2	5,034.88
Rasmusson.Svc/2	197.18
Ray O'Herron/1	4,045.00
Reliant.Fire.Ap/1	2,106.48
SE.Jones.Indust/1	157.00

BILL LIST 03/25/24

Shetler,D/2	45.00
ShoBiz,Minutema/1	8,058.35
Spahn.Rose.Lmbr/2	81.12
Storey.Kenwrthy/1	520.51
Strands Inc/1	72.72
Thiesens.Supply/23	1,254.09
Titan.Machinery/2	1,085.78
Tri.State.Lock/1	21.00
Trojan Tech/1	1,157.74
Vajgrt.R/4	327.18
Travel/Training	
Weekley,S/1	18.68
Utilities	
Alliant.Energy/41	31,314.06
ConsumersEnergy/3	403.34
Mtwn.Aviation/1	62.50
WoodRiver.Enrgy/2	1,861.49
Wage Assignment	
American.Educa./1	64.41
Collection.Svs./5	1,228.86
Colonial.Life/1	321.13
Fidelity.Securt/2	461.46
I.R.S./6	93,115.15
IA.Treasurer/2	17,510.79
ICMA457Mission/12	14,900.53
Murillo Jr, Rob/1	30.00
TotalAdmin.Serv/5	7,066.01
Total/406	**2,320,278.51**

Account Number	Vendor Name	Description (Item)	Amount
690.8050.5380.000	AAA SEPTIC SERVICE INC	March rental	$ 115.00
001.1030.5481.000	Alliant Energy	2801 S 12th St EMG Sirens	$ 21.64
001.4030.5481.000	Alliant Energy	Riverview Park east side	$ 126.47
001.4030.5481.000	Alliant Energy	402 Woodland St Bath House	$ 164.50
001.4030.5481.000	Alliant Energy	JUDGE PARK	$ 19.07
001.4030.5481.000	Alliant Energy	801 WOODLAND ST SHOP	$ 25.59
001.4030.5481.000	Alliant Energy	S 3rd Ave Kiwanis Park	$ 23.64
001.4030.5481.000	Alliant Energy	602 W Merle Hibbs Blvd	$ 19.07
001.4030.5482.000	Alliant Energy	402 Woodland St Bath House	$ 32.41
001.4030.5482.000	Alliant Energy	Reunion Hall	$ 55.41
001.4030.5482.000	Alliant Energy	905 E MAIN ST PARK SHOP	$ 183.55
001.4030.5482.000	Alliant Energy	402 Woodland St Comm Bldg	$ 66.91
110.2010.5481.000	Alliant Energy	2107 S Center St irrigation system	$ 20.38
110.2010.5481.000	Alliant Energy	905 E Main PW Bldg	$ 975.31
110.2030.5481.000	Alliant Energy	N 18th Ave Bridge	$ 29.83
110.2030.5481.000	Alliant Energy	HWY 14 & HWY 30 St Lights	$ 84.88
110.2030.5481.000	Alliant Energy	211 S 9th St Front Terrace	$ 19.22
110.2040.5481.000	Alliant Energy	W Meadowlane cnr Center	$ 35.26
110.2040.5481.000	Alliant Energy	S Center St & W Berle	$ 39.33
110.2040.5481.000	Alliant Energy	N 18TH AVE & E MAIN	$ 27.25
110.2040.5481.000	Alliant Energy	13 S 13th St cnr Main St	$ 36.35
110.2040.5481.000	Alliant Energy	S 12TH AVE E OLIVE ST	$ 35.13
110.2040.5481.000	Alliant Energy	S Center St North of Mall	$ 44.92
110.2040.5481.000	Alliant Energy	N 3rd Ave Cnr State	$ 106.93
110.2040.5481.000	Alliant Energy	W Southridge Rd Cnr Center	$ 35.58
110.2040.5481.000	Alliant Energy	S Center St Cnr Hibbs	$ 41.58
110.2040.5481.000	Alliant Energy	Riverside Dr cnr 3rd Ave	$ 30.27
110.2040.5481.000	Alliant Energy	502 E Southridge Rd	$ 19.22
610.8015.5481.000	Alliant Energy	N 3rd Ave River Sign	$ 23.02
610.8015.5481.000	Alliant Energy	Riverview Park liftstation	$ 19.07
610.8015.5481.000	Alliant Energy	1001 Woodland St Water Pollution	$ 21,304.75
610.8015.5481.000	Alliant Energy	JBS 402 N 10TH AVE	$ 19.07
610.8015.5482.000	Alliant Energy	1001 WOODLAND ST DISP PLANT	$ 5,628.65
610.8016.5481.000	Alliant Energy	608 Turner St Pump Station	$ 224.41
610.8016.5481.000	Alliant Energy	S 12TH AVE CNR E MAIN	$ 91.78
610.8016.5481.000	Alliant Energy	Marion St - WPCP	$ 135.88
610.8016.5481.000	Alliant Energy	1511 Rolling Meadows Rd	$ 94.36
610.8016.5482.000	Alliant Energy	1001 Woodland St Shed	$ 195.05
690.8050.5481.000	Alliant Energy	905 E Main PW Bldg	$ 650.21
740.8065.5481.000	Alliant Energy	301 N 18TH AVE LIFTSTATION	$ 224.41
740.8065.5481.000	Alliant Energy	N 3rd Ave - WPCP	$ 319.48
750.8070.5481.000	Alliant Energy	901 Woodland St Compost Pile	$ 64.22
999.1121.000	American Education Services	Wage Withholding	$ 64.41
001.1090.5331.000	Animal Rescue League	Annual contract -animals within city limits	$ 6,933.33
001.1010.5565.000	Arnold Motor Supply	PD 521 brakes/ rotors	$ 222.71
001.1010.5565.000	Arnold Motor Supply	PD 521 brake pads	$ 43.39
110.2010.5565.000	Arnold Motor Supply	fuel/water separator filters	$ 564.22
110.2010.5565.000	Arnold Motor Supply	engine oil filters	$ 135.31
110.2010.5600.000	Arnold Motor Supply	hydraulic fittings	$ 55.55
110.2010.5600.000	Arnold Motor Supply	Bulk hydraulic hose	$ 658.56
110.2010.5600.000	Arnold Motor Supply	hydraulic couplers	$ 144.73
110.2010.5600.000	Arnold Motor Supply	hydraulic couplers	$ 45.81
110.2010.5600.000	Arnold Motor Supply	hydro fittings	$ 106.06
110.2010.5600.000	Arnold Motor Supply	hydraulic fittings	$ 205.31
110.2010.5600.000	Arnold Motor Supply	hydraulic fittings	$ 106.06
110.2010.5600.000	Arnold Motor Supply	hydraulic fittings	$ 1,120.14
110.2010.5410.000	Augspurger, Justin	low boy tires, backhoe trailer tires	$ 185.00
110.2010.5565.000	Augspurger, Justin	low boy tires, backhoe trailer tires	$ 1,353.58
001.4045.5410.000	B&G HVAC INC	repair piping to pool pump	$ 547.98
001.4010.5730.000	Baker & Taylor Inc	reference books	$ 79.81
001.4010.5730.000	Baker & Taylor Inc	reference books	$ 34.10
001.4010.5730.000	Baker & Taylor Inc	reference books	$ 33.62
001.4010.5730.000	Baker & Taylor Inc	reference book	$ 33.99
001.4010.5730.000	Baker & Taylor Inc	reference book	$ 18.53
001.4010.5730.000	Baker & Taylor Inc	reference books	$ 73.76
001.4010.5730.000	Baker & Taylor Inc	reference books	$ 110.58
001.4010.5730.000	Baker & Taylor Inc	reference book	$ 18.24

001.4010.5730.00(	Baker & Taylor Inc	reference books	$	37.99
001.4010.5730.00(	Baker & Taylor Inc	reference books	$	34.20
001.4010.5730.00(	Baker & Taylor Inc	reference book	$	11.97
001.4010.5730.00(	Baker & Taylor Inc	reference books	$	33.63
001.4010.5732.00(	Baker & Taylor Inc	Adult non fiction or fiction books	$	54.66
001.4010.5732.00(	Baker & Taylor Inc	Adult non fiction or fiction books	$	262.81
001.4010.5732.00(	Baker & Taylor Inc	Adult non fiction or fiction books	$	10.79
001.4010.5732.00(	Baker & Taylor Inc	Adult non fiction or fiction books	$	26.37
001.4010.5732.00(	Baker & Taylor Inc	Adult non fiction or fiction books	$	82.61
001.4010.5732.00(	Baker & Taylor Inc	Adult non fiction or fiction books	$	17.10
001.4010.5732.00(	Baker & Taylor Inc	Adult non fiction or fiction books	$	19.20
001.4010.5732.00(	Baker & Taylor Inc	Adult non fiction or fiction books	$	256.23
001.4010.5732.00(	Baker & Taylor Inc	Adult non fiction or fiction books	$	43.29
001.4010.5732.00(	Baker & Taylor Inc	Adult non fiction or fiction books	$	37.49
001.4010.5732.00(	Baker & Taylor Inc	Adult non fiction or fiction books	$	11.39
001.4010.5732.00(	Baker & Taylor Inc	Adult non fiction or fiction books	$	112.03
001.4010.5732.00(	Baker & Taylor Inc	Adult non fiction or fiction books	$	20.98
001.4010.5732.00(	Baker & Taylor Inc	Adult non fiction or fiction books	$	106.10
001.4010.5732.00(	Baker & Taylor Inc	Adult non fiction or fiction books	$	110.53
001.4010.5732.00(	Baker & Taylor Inc	Adult non fiction or fiction books	$	65.54
001.4010.5732.00(	Baker & Taylor Inc	Adult non fiction or fiction books	$	165.28
001.4010.5732.00(	Baker & Taylor Inc	Adult non fiction or fiction books	$	26.15
001.4010.5732.00(	Baker & Taylor Inc	Adult non fiction or fiction books	$	5.99
001.4010.5732.00(	Baker & Taylor Inc	Adult non fiction or fiction books	$	369.49
001.4010.5732.00(	Baker & Taylor Inc	Adult non fiction or fiction books	$	16.53
001.4010.5732.00(	Baker & Taylor Inc	Adult non fiction or fiction books	$	91.70
001.4010.5732.00(	Baker & Taylor Inc	Adult non fiction or fiction books	$	16.53
001.4010.5732.00(	Baker & Taylor Inc	Adult non fiction or fiction books	$	36.96
001.4010.5732.00(	Baker & Taylor Inc	DVD's	$	34.99
001.4010.5732.00(	Baker & Taylor Inc	DVD's	$	90.94
001.4010.5732.00(	Baker & Taylor Inc	DVD's	$	160.88
001.4010.5732.00(	Baker & Taylor Inc	DVD's	$	124.48
001.4010.5732.00(	Baker & Taylor Inc	DVD's	$	34.95
001.4010.5734.00(	Baker & Taylor Inc	lost and replaced books	$	24.69
001.4010.5734.00(	Baker & Taylor Inc	lost and replaced book	$	13.10
001.4010.5734.00(	Baker & Taylor Inc	lost and replaced books	$	16.15
001.4010.5734.00(	Baker & Taylor Inc	lost and replaced books	$	17.09
001.4010.5734.00(	Baker & Taylor Inc	DVD's and or Videos	$	31.48
170.4010.5734.00(	Baker & Taylor Inc	memorial book - Adams	$	15.96
170.4010.5734.00(	Baker & Taylor Inc	West Memorial books	$	37.05
001.4010.5347.00(	BDH INFORMATION TECHNOLOGY LLC	1 year cradlepoint Library 1/29/24-1/25/25	$	213.00
001.4010.5703.00(	BDH INFORMATION TECHNOLOGY LLC	Library print release computer	$	966.00
364.4030.5233.00(	Bolton & Menk Inc	Riverview Park Phase 1 Design and Engineering	$	5,539.00
740.8065.5230.00(	Bolton & Menk Inc	On Call GIS thru 02/22/24	$	675.00
001.4010.5732.00(	Book Farm LLC	Juvenile books	$	151.60
001.1050.5630.00(	Bound Tree Medical LLC	regulators w/hose	$	57.58
153.1010.5600.00(	BRANDT, DANIEL W	Certificate frame for reserve officer	$	21.38
001.4010.5732.00(	Brodart Co	Juvenile books	$	135.52
001.4010.5732.00(	Brodart Co	Juvenile books- Spanish	$	59.04
001.4010.5732.00(	Brodart Co	Juvenile books	$	76.52
001.4010.5732.00(	Brodart Co	Juvenile books	$	187.93
001.4010.5732.00(	Brodart Co	Juvenile books	$	274.62
001.4010.5732.00(	Brodart Co	Juvenile books	$	181.01
001.4010.5732.00(	Brodart Co	Juvenile books	$	136.31
363.4030.5342.00(	Brothers Cleaning Corp	Kiwanis Park Improvements	$	72,885.00
001.4010.5732.00(	CENGAGE LEARNING INC	L-T books	$	47.43
001.4010.5732.00(	CENGAGE LEARNING INC	L-T books	$	83.96
001.4010.5732.00(	CENGAGE LEARNING INC	L-T books	$	39.63
001.4010.5732.00(	CENGAGE LEARNING INC	L-T books	$	95.21
170.4010.5732.00(	CENGAGE LEARNING INC	Tye grant books	$	47.43
170.4010.5732.00(	CENGAGE LEARNING INC	Tye grant books	$	127.35
170.4010.5732.00(	CENGAGE LEARNING INC	Tye grant books	$	91.61
170.4010.5732.00(	CENGAGE LEARNING INC	Tye grant books	$	21.44
170.4010.5732.00(	CENGAGE LEARNING INC	Tye grant books	$	71.47
170.4010.5732.00(	CENGAGE LEARNING INC	Tye grant books	$	24.04
170.4010.5732.00(	CENTER POINT LARGE PRINT	adult fiction or non fiction	$	23.37
001.6050.5450.00(	CENTURYLINK long distance	Long distance lines	$	3.78
110.2010.5132.00(	CITY LAUNDERING COMPANY	uniform cleaning & insurance	$	8.79

110.2010.5342.000	CITY LAUNDERING COMPANY	other services	$	125.01
110.2010.5600.000	CITY LAUNDERING COMPANY	supplies	$	108.27
110.2040.5132.000	CITY LAUNDERING COMPANY	Utility dept - uniform cleaning	$	40.00
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
001.1075.5261.000	Cline, Troy	landfill fee	$	120.00
001.1075.5261.000	Cline, Troy	919 Jackson St clean up	$	6,932.50
001.1075.5261.000	Cline, Troy	compost fee	$	65.00
001.1075.5262.000	Cline, Troy	City owned property snow removals 1/15/24	$	1,235.00
001.1075.5262.000	Cline, Troy	911 Jackson St snow removal	$	65.00
001.1075.5262.000	Cline, Troy	City owned property snow removals 1/24/24	$	490.00
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
610.8015.5600.000	CONSOLIDATED WATER SOLUTIONS	WPCP operating supplies 55 gal drum	$	1,993.90
110.2030.5481.000	Consumers Energy Coop	City of Marshalltown	$	83.15
110.2030.5481.000	Consumers Energy Coop	City of Marshalltown	$	71.28
110.2040.5481.000	Consumers Energy Coop	City of Marshalltown	$	248.91
610.8015.5980.000	Craft, Terri	Sewer refund - plumbing issue	$	523.05
610.8015.5980.000	D C Brown Rentals	Sewer refund - plumbing issue	$	208.43
001.4010.5730.000	Data Axle	reference books	$	291.00
001.1050.5132.000	ED M FELD EQUIPMENT CO INC	FD gloves	$	100.00
001.1050.5413.000	ED M FELD EQUIPMENT CO INC	valve plug and seat assembly	$	33.70
156.1050.5718.000	ED M FELD EQUIPMENT CO INC	Fire dept Harness	$	2,787.00
610.8015.5600.000	Engineered Equipment Solutions LLC	sunshades for limitorgue LCD screens	$	1,773.50
690.8050.5565.000	FASTENAL COMPANY	Transit - bolts	$	161.13
690.8050.5600.000	FASTENAL COMPANY	Transit - safety eyewear	$	24.39
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	$	331.58
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	$	129.88
001.4060.5331.000	Fisher Governor Foundation	Property taxes levied for Civic Center	$	8,333.33
364.2020.5233.000	FOX Strand	Design Engineering - Parking Lot "T"	$	244.00
615.8015.5233.000	FOX Strand	WPC21001 WPCP Headworks & Digester Const Phase	$	15,476.79
110.2010.5600.000	GERVICH & SONS INC	Street dept steel	$	125.00
110.2010.5600.000	GERVICH & SONS INC	5/16 steel	$	12.50
690.8050.5565.000	GILLIG LLC	Transit 101 fan control valve	$	1,956.36
001.1010.5450.000	Granite Telecommunications LLC	Granite phone lines 3/1-3/31/24	$	241.28
001.1050.5450.000	Granite Telecommunications LLC	Granite phone lines 3/1-3/31/24	$	87.74
001.1070.5450.000	Granite Telecommunications LLC	Granite phone lines 3/1-3/31/24	$	21.93
001.1071.5450.000	Granite Telecommunications LLC	Granite phone lines 3/1-3/31/24	$	21.93
001.1075.5450.000	Granite Telecommunications LLC	Granite phone lines 3/1-3/31/24	$	21.93
001.4010.5450.000	Granite Telecommunications LLC	Granite phone lines 3/1-3/31/24	$	43.87
001.4030.5450.000	Granite Telecommunications LLC	Granite phone lines 3/1-3/31/24	$	21.93
001.4040.5450.000	Granite Telecommunications LLC	Granite phone lines 3/1-3/31/24	$	21.93
001.4045.5450.000	Granite Telecommunications LLC	Granite phone lines 3/1-3/31/24	$	43.87
001.4065.5450.000	Granite Telecommunications LLC	Granite phone lines 3/1-3/31/24	$	21.93
001.6010.5450.000	Granite Telecommunications LLC	Granite phone lines 3/1-3/31/24	$	21.93
001.6012.5450.000	Granite Telecommunications LLC	Granite phone lines 3/1-3/31/24	$	21.93
001.6020.5450.000	Granite Telecommunications LLC	Granite phone lines 3/1-3/31/24	$	21.93
001.6021.5450.000	Granite Telecommunications LLC	Granite phone lines 3/1-3/31/24	$	87.82
001.6025.5450.000	Granite Telecommunications LLC	Granite phone lines 3/1-3/31/24	$	21.93
110.2010.5450.000	Granite Telecommunications LLC	Granite phone lines 3/1-3/31/24	$	21.93
110.2040.5450.000	Granite Telecommunications LLC	Granite phone lines 3/1-3/31/24	$	21.93
110.2060.5450.000	Granite Telecommunications LLC	Granite phone lines 3/1-3/31/24	$	21.93
181.3040.5450.000	Granite Telecommunications LLC	Granite phone lines 3/1-3/31/24	$	21.93
184.5030.5450.000	Granite Telecommunications LLC	Granite phone lines 3/1-3/31/24	$	43.87
610.8015.5450.000	Granite Telecommunications LLC	Granite phone lines 3/1-3/31/24	$	65.80
610.8016.5450.000	Granite Telecommunications LLC	Granite phone lines 3/1-3/31/24	$	26.32
690.8050.5450.000	Granite Telecommunications LLC	Granite phone lines 3/1-3/31/24	$	21.93
740.8065.5450.000	Granite Telecommunications LLC	Granite phone lines 3/1-3/31/24	$	17.55
750.8070.5450.000	Granite Telecommunications LLC	Granite phone lines 3/1-3/31/24	$	21.93
001.1010.5230.000	Hawkeye Polygraph	Services 3/14/24	$	350.00
610.8015.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP/PW March 2024 direct connect internet	$	443.24
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP/PW March 2024 direct connect internet	$	265.94
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP/PW March 2024 direct connect internet	$	177.30
001.1010.5132.000	HEITMAN, PAUL	patrol boot repair	$	15.00

690.8050.5565.000	Hogan Manufacturing Inc	Transit roller assembly	$	54.80
610.8015.5750.000	HUPP ELECTRIC MOTOR INC	WPCP #3 Hoffman motor replacement	$	5,621.66
001.1099.5410.000	HYDRONIC ENERGY INC	Air vent/separator for hot water heating system	$	150.00
001.6900.5290.000	ICAP	Annual insurance policy 4/1/24-3/31/25	$	656,502.00
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #303417	$	798.87
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	$	118.09
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
181.3040.5342.000	Impact 7G Inc	Lead Hazard Reduction Program 2023	$	3,828.75
181.3040.5342.000	Impact 7G Inc	Lead Hazard Reduction Program 2023	$	232.50
001.1099.5342.000	Interconnect Inc	FD/PD bldg card reader access repairs	$	1,054.64
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	31,438.77
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	13,334.18
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	29,367.14
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	5,285.12
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	9,419.34
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	4,270.60
001.1099.5611.000	Interstate Batteries of Upper Iowa	Transit, Street, Floor scrubber batteries	$	707.90
110.2010.5565.000	Interstate Batteries of Upper Iowa	Transit, Street, Floor scrubber batteries	$	186.95
690.8050.5565.000	Interstate Batteries of Upper Iowa	Transit, Street, Floor scrubber batteries	$	571.90
001.4065.5251.000	IOWA DEPT OF INSPECTIONS & APPEALS	renewal app food establishment license 2024	$	150.00
110.2010.5626.000	IOWA PRISON INDUSTRIES	regulatory signs, sheeting	$	6,843.00
001.1010.5718.000	KIESLER'S	GLOCK 45MOS GENS 9MM PISTOL BLACK	$	573.00
001.1010.5431.000	LANGUAGE LINE SERV INC	over the phone interpretations	$	1,778.55
001.1075.5359.000	LHogeland Auto Plaza LLC	Junk case 003648-2023 vehicle tows/storage	$	125.00
001.1075.5359.000	LHogeland Auto Plaza LLC	Junk case 003693-2023 tows	$	250.00
001.1075.5359.000	LHogeland Auto Plaza LLC	Junk case 003730-2023 tows	$	250.00
001.6070.5347.000	Marco Holdings LLC	Mitel Advantage Assurance 5/26/24-5/25/25	$	2,573.75
001.1075.5440.000	Marshall County Treasurer	23 W Main St	$	169.00
001.1075.5440.000	Marshall County Treasurer	510 Bromley St	$	80.00
001.1075.5440.000	Marshall County Treasurer	910 S 2nd Ave	$	294.00
355.1075.5440.000	Marshall County Treasurer	719 N 4th Ave Binford Park Manor Add	$	126.00
355.1075.5440.000	Marshall County Treasurer	107 E Lincoln St	$	303.00
610.8015.5440.000	Marshall County Treasurer	39.00 acres eased farm property	$	638.00
610.8015.5440.000	Marshall County Treasurer	leased farm property	$	554.00
610.8015.5440.000	Marshall County Treasurer	leased farm property	$	405.00
610.8015.5440.000	Marshall County Treasurer	712 1/2 Marion St	$	43.00
610.8015.5440.000	Marshall County Treasurer	leased farm property	$	215.00
610.8015.5440.000	Marshall County Treasurer	leased farm property	$	422.00
610.8015.5440.000	Marshall County Treasurer	26.05 acres	$	557.00
610.8015.5440.000	Marshall County Treasurer	leased farm property	$	803.00
610.8015.5440.000	Marshall County Treasurer	37.20 acres	$	790.00
610.8015.5440.000	Marshall County Treasurer	leased farm property	$	286.00
001.2080.5342.000	MARSHALLTOWN AVIATION INC	Airport management	$	2,333.00
001.2080.5344.000	MARSHALLTOWN AVIATION INC	Airfield maintenance	$	2,083.00
001.2080.5450.000	MARSHALLTOWN AVIATION INC	internet	$	30.05
001.2080.5481.000	MARSHALLTOWN AVIATION INC	electrical services	$	62.50
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD 510 tire repair	$	18.00
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD 514 tire and services	$	43.50
001.1010.5565.000	MCATEE TIRE SALES & SERVICE INC	PD 510 tire repair	$	69.96
001.1010.5565.000	MCATEE TIRE SALES & SERVICE INC	PD 514 tire and services	$	146.00
001.4030.4879.000	MENARDS	rebate used brackets, AC/DC adapter, tension rod	$	(4.03)
001.4030.5410.000	MENARDS	Park bldg repairs	$	15.56
001.4030.5611.000	MENARDS	Parks supplies - wire sleeves, tape	$	59.79
001.4030.5611.000	MENARDS	brackets and clip box	$	17.91
001.6050.5600.000	MENARDS	custodial supplies, ladder for bldg use	$	26.48
001.6050.5718.000	MENARDS	custodial supplies, ladder for bldg use	$	99.00
110.2010.5600.000	MENARDS	wedge anchors	$	15.95
110.2010.5600.000	MENARDS	chemical gloves	$	6.99
110.2010.5605.000	MENARDS	mechanical pencils	$	8.94

110.2010.5718.000	MENARDS	Street dept - sockets	$	229.34
110.2010.5718.000	MENARDS	ratcheting wrench, impact sockets	$	49.88
110.2030.5718.000	MENARDS	Utility truck tools	$	18.45
110.2040.5718.000	MENARDS	Utility truck tools	$	18.45
140.4030.5410.000	MENARDS	toilet valve repair kit and parts	$	34.98
140.4030.5410.000	MENARDS	brackets, AC/DC adapter, tension rod	$	65.19
140.4030.5611.000	MENARDS	Parks soap and shower heads	$	106.39
140.4030.5611.000	MENARDS	green cord, toilet repair parts, treated wood	$	102.66
110.2030.5600.000	Michael Todd & Co Inc	Marking paint- traffic signal & street lighting	$	134.08
110.2040.5600.000	Michael Todd & Co Inc	Marking paint- traffic signal & street lighting	$	134.09
001.4010.5732.000	MICROMARKETING LLC	audio books	$	39.99
001.4010.5732.000	MICROMARKETING LLC	audio books	$	37.99
610.8015.5603.000	MIDLAND SCIENTIFIC INC	WPCP Lab expense	$	2,277.82
001.1099.5344.000	MIDWEST AUTOMATIC FIRE SPRINKLER CO	5 year internal inspection of fire sprinkler syste	$	460.80
690.8050.5565.000	MIDWEST WHEEL COMPANIES	Transit - brake drums, stop boxes, core charges	$	1,066.25
690.8050.5565.000	MIDWEST WHEEL COMPANIES	core charges	$	(285.00)
616.8016.5348.000	Municipal Pipe Tool Co	SAN21001 2020 Sanitary Sewer CIPP	$	67,917.69
999.1166.000	Murillo Jr, Robert	parking ticket over payment	$	30.00
110.2010.5600.000	NAPA AUTO PARTS	light plugs and lamps	$	41.98
690.8050.5565.000	NAPA AUTO PARTS	ransit 011 grease fittings and clamp	$	15.63
740.8065.5387.000	NIKKEL & ASSOCIATES INC	WPCP Wiring repair storm lift station	$	2,467.69
690.8050.5750.000	North Central International LLC	Transit- Camera kit, converter, wide angle dome	$	12,866.32
001.4066.5613.000	NORTHERN LIGHTS DISTRIBUTING	Coliseum resale products	$	362.76
001.4066.5613.000	NORTHERN LIGHTS DISTRIBUTING	Coliseum resale products	$	232.26
610.8015.5600.000	NUTRIEN AG SOLUTIONS INC	WPCP Mobilgear oil	$	167.00
690.8050.5565.000	NUTRIEN AG SOLUTIONS INC	Transit DEF fluid	$	367.03
001.4010.5732.000	OVERDRIVE,INC.	audio book	$	895.94
001.4010.5344.000	PREMIER OFFICE EQUIPMENT	Library copies 11/25/23-02/24/24 & admin fee	$	47.06
001.4010.5344.000	PREMIER OFFICE EQUIPMENT	Library copies 11/25/23-02/24/24 and admin fee	$	100.30
001.4010.5344.000	PREMIER OFFICE EQUIPMENT	Color copies	$	363.84
001.4010.5344.000	PREMIER OFFICE EQUIPMENT	Black and White	$	11.78
110.2010.5410.000	QUALITY SERVICES CORPORATION	Street #49 leaf springs	$	810.00
110.2010.5410.000	QUALITY SERVICES CORPORATION	Street #43 spring leaf set replaced	$	891.00
110.2010.5565.000	QUALITY SERVICES CORPORATION	Street #49 leaf spring set	$	2,549.62
110.2010.5565.000	QUALITY SERVICES CORPORATION	Street #43 spring leaf set replaced	$	2,485.26
001.1050.5413.000	Rasmusson Service Center	labor and hose	$	125.00
001.1050.5413.000	Rasmusson Service Center	labor and hose	$	72.18
151.1010.5718.000	Ray O'Herron	solar charging sights for guns	$	4,045.00
132.5020.5342.000	RDG Planning & Design	Downtown Facade Improvements	$	420.00
132.5020.5342.000	RDG Planning & Design	Downtown Facade Improvements	$	8,902.54
690.8050.5331.000	Region 6 Resource Partners	January para transit rides	$	4,899.00
001.1050.5413.000	RELIANT FIRE APPARATUS inc	E170 Kussmail charger repair	$	2,106.48
001.1070.5980.000	Ritter Plumbing	Fee was $50 not $85 times 2 trade permit apps	$	70.00
001.4010.5342.000	SCHENDEL PEST CONTROL INC	Library bi monthly service	$	66.81
001.4030.5342.000	SCHENDEL PEST CONTROL INC	City Hall/ Carnegie Bldg/ Parks office	$	22.23
001.4065.5342.000	SCHENDEL PEST CONTROL INC	Coliseum	$	50.52
001.6050.5342.000	SCHENDEL PEST CONTROL INC	City Hall/ Carnegie Bldg/ Parks office	$	22.23
001.6051.5342.000	SCHENDEL PEST CONTROL INC	City Hall/ Carnegie Bldg/ Parks office	$	22.90
001.4065.5410.000	SCHUMACHER ELEVATOR COMPANY	Coliseum quarterly elevator maintenance	$	477.42
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	3pc set step drills	$	157.00
001.4010.5342.000	SERVICEMASTER OF M'TOWN INC	Library March services	$	1,897.00
001.1010.5132.000	Shetler, Dennis	police and rank patches	$	36.00
001.1010.5132.000	Shetler, Dennis	chevrons on sleeves	$	9.00
001.6030.5370.000	Sho Biz Inc dba Minuteman	LOSST mailers	$	8,058.35
001.1099.5344.000	SIEMENS INDUSTRY, INC.	On line tech. support for Siemens	$	2,418.00
610.8016.5251.000	Smith, Jacob	CDL upgradge tanker endorsement	$	9.90
740.8065.5251.000	Smith, Jacob	CDL upgradge tanker endorsement	$	6.60
750.8070.5600.000	SPAHN & ROSE LUMBER CO	adjustable stair stringer connector	$	12.06
750.8070.5600.000	SPAHN & ROSE LUMBER CO	treated 3 step stringer	$	69.06
001.4010.5605.000	STOREY KENWORTHY	Library cash receipt books	$	520.51
001.4030.5600.000	Strands Inc	Parks - paint	$	72.72
001.1050.5600.000	THEISENS SUPPLY INC	boat accessory fuel line primer	$	27.97
001.1050.5600.000	THEISENS SUPPLY INC	boat accessor fuel line primer	$	(24.99)
001.1050.5600.000	THEISENS SUPPLY INC	fuel hose	$	8.45
001.1099.4875.000	THEISENS SUPPLY INC	gift card	$	(15.00)
001.6051.5410.000	THEISENS SUPPLY INC	Carnegie bldg OAU-1 belt	$	19.99

110.2010.5132.000	THEISENS SUPPLY INC	Street dept employee clothing allowance	$	116.97
110.2010.5132.000	THEISENS SUPPLY INC	Street dept employee clothing allowance	$	67.99
110.2010.5132.000	THEISENS SUPPLY INC	Street dept employee clothing allowance	$	209.94
110.2010.5132.000	THEISENS SUPPLY INC	Street dept employee clothing allowance	$	79.95
110.2010.5132.000	THEISENS SUPPLY INC	Street dept employee clothing allowance	$	(23.98)
110.2010.5132.000	THEISENS SUPPLY INC	Street dept gloves	$	29.98
110.2010.5565.000	THEISENS SUPPLY INC	filters and oil	$	63.96
110.2010.5600.000	THEISENS SUPPLY INC	grass seed and garden spade	$	22.49
110.2010.5600.000	THEISENS SUPPLY INC	filters and oil	$	60.96
110.2010.5600.000	THEISENS SUPPLY INC	high reflective decal	$	8.49
110.2010.5718.000	THEISENS SUPPLY INC	M18 bare multi tool, blades	$	169.97
110.2010.5718.000	THEISENS SUPPLY INC	grass seed and garden spade	$	25.99
610.8016.5132.000	THEISENS SUPPLY INC	Sewer dept city provided employee clothing	$	59.99
610.8016.5132.000	THEISENS SUPPLY INC	Sewer dept employee boots and paper towels	$	56.99
610.8016.5132.000	THEISENS SUPPLY INC	Sewer dept employee boots	$	122.99
610.8016.5600.000	THEISENS SUPPLY INC	Sewer dept employee boots and paper towels	$	5.99
740.8065.5132.000	THEISENS SUPPLY INC	Sewer dept city provided employee clothing	$	39.99
740.8065.5132.000	THEISENS SUPPLY INC	Sewer dept employee boots and paper towels	$	38.00
740.8065.5132.000	THEISENS SUPPLY INC	Sewer dept employee boots	$	82.00
740.8065.5600.000	THEISENS SUPPLY INC	Sewer dept employee boots and paper towels	$	4.00
001.1010.5210.000	TIMES REPUBLICAN	Job openings advertisement	$	108.11
001.1050.5210.000	TIMES REPUBLICAN	Job openings advertisement	$	108.11
001.1072.5210.000	TIMES REPUBLICAN	Job openings advertisement	$	32.44
001.4040.5210.000	TIMES REPUBLICAN	Job openings advertisement	$	108.11
001.4041.5210.000	TIMES REPUBLICAN	Job openings advertisement	$	108.11
110.2010.5210.000	TIMES REPUBLICAN	Job openings advertisement	$	108.11
110.2030.5210.000	TIMES REPUBLICAN	Job openings advertisement	$	10.81
110.2040.5210.000	TIMES REPUBLICAN	Job openings advertisement	$	64.87
110.2060.5210.000	TIMES REPUBLICAN	Job openings advertisement	$	108.11
610.8015.5210.000	TIMES REPUBLICAN	Job openings advertisement	$	108.11
690.8050.5210.000	TIMES REPUBLICAN	Job openings advertisement	$	108.11
110.2010.5565.000	TITAN MACHINERY, INC.	Street vehicle foot throttle and lock	$	918.32
110.2010.5565.000	TITAN MACHINERY, INC.	fuel filters	$	167.46
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	rounding	$	(0.20)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	5,287.06
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	795.83
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	$	774.99
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	$	208.33
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	12,118.39
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	5,392.40
001.4010.5410.000	TRI STATE LOCK SERVICE	Door lever - Library	$	138.00
001.4010.5410.000	TRI STATE LOCK SERVICE	Door lever - Library	$	80.00
110.2010.5600.000	TRI STATE LOCK SERVICE	7 keys	$	21.00
610.8015.5600.000	Trojan Technologies Group ULC	WPCP Cleaning supplies	$	1,157.74
110.2010.5380.000	Vajgrt, Roger	Street dept weed cutter rentals	$	90.00
110.2010.5600.000	Vajgrt, Roger	Street dept propane	$	183.18
110.2010.5600.000	Vajgrt, Roger	3lbs grass seed	$	20.00
110.2010.5600.000	Vajgrt, Roger	16" chains	$	100.00
110.2010.5600.000	Vajgrt, Roger	Street dept chains	$	24.00
001.1071.5450.000	VERIZON WIRELESS	Housing services	$	61.20
001.1075.5450.000	VERIZON WIRELESS	Housing services	$	61.21
001.1010.5464.000	WEEKLEY, SADIE J	meals during training	$	18.68
125.5020.5331.000	Willard Property LLC	Occupancy of Willard Building	$	50,800.00
125.5020.5331.000	Willard Property LLC	Occupancy of Hopkins Building	$	50,800.00
110.2010.5482.000	WoodRiver Energy LLC	905 E Main St	$	1,116.89
690.8050.5482.000	WoodRiver Energy LLC	905 E Main St	$	744.60
615.8015.5342.000	WRH Inc	WPC21001 Headworks & Digester Impro	$	736,849.72
001.2080.5410.000	WW GRAINGER	Aiport exterior door stops	$	102.27
001.4065.5410.000	WW GRAINGER	thermostat cage for Coliseum gym	$	75.61
001.4065.5410.000	WW GRAINGER	Coliseum transfer switch cover for generator	$	75.39
610.8015.5344.000	Xerox Corp	WPCP Feb 2024 contract and copies	$	39.33
151.1010.5230.000	YSS Grants Billing	Community Advocates	$	3,185.00
151.1010.5230.000	YSS Grants Billing	Cell Phone Reimbursement	$	45.00
151.1010.5230.000	YSS Grants Billing	Benefits	$	700.70
389.1010.5230.000	YSS Grants Billing	YSS MPACT Services	$	3,573.81
Payroll	Payroll	Payroll #6	$	332,724.25
TOTAL			**$**	**2,320,278.51**