COUNCIL PROCEEDINGS
MARCH 25, 2024

Mayor Greer called the meeting to order at 5:30 p.m., March 25, 2024, at the City Hall Council Chambers, 10 W State Street, and led the pledge of allegiance. Roll call–Present: *Kell, Ladehoff, Mitchell, Nichols, *Schneider, Thompson (*via Go-To-Meeting). There is a vacancy for 4th Ward Councilor.

PUBLIC COMMENT

- Joe Carter, 610 Elmwood Dr, encouraged the council to continue growth in the community.
- Amber Danielson, 803 W Main St, reminded everyone we are on Team Marshalltown and encouraged unity, hope, and optimism.
- Jim Shaw, 522 N 2nd St, spoke about a dog at large incident.
- Erin Carpenter, 802 N 1st St, would like to see more dialogue with the council so citizens feel heard.
- Ray Mitchem, 1402 S 3rd Ave, appreciates how the council has handled recent challenging questions and votes.
- Joa LaVille, 103 N 15th St, Library Youth Services Manager, recognized the work of the library board members and asked members of the crowd to stand if they were there to support the library.
- Sue Cahill, 1500 Lincoln Towers Circle, voiced her support for the library director and the board of trustees.
- Dillon Does, 302 N 1st St, voiced his support of the library both personally and professionally.
- The City Clerk read a written comment by Diatiana Fernandez, 1260 S Jordan Creek Pkwy, West Des Moines, about her gratitude for the library and their services.

MAYOR, COUNCIL, ADMINISTRATOR COMMENTS

- Mayor Greer held a moment of silence for the passing of 4th Ward Councilor, Al Hoop. Councilor Hoop served as 4th Ward councilor since January 1, 2008. His life was dedicated to service to his community through coaching and civic duty. Each councilor shared kind words about Councilor Hoop. Services will be held at the Marshalltown High School Roundhouse on Tuesday, March 26th at 6 pm.
- Mayor Greer recognized March's years of service - 5 years: David Fogt and Larry Atcher; 10 years: Jason Johnston; 15 years: Brian Abel.
- Chief Tupper recognized the appointment of Reserve Officer Daniel Faas and recognized volunteer Dan Brandt who has given 53 years of service to the Police Reserve Program through the Marshalltown Police Department and the Reserve Police Officer's Association.

CONSENT AGENDA

Motion by Ladehoff, second by Nichols to adopt the consent agenda less items 2, 3, and 9: APPROVE MINUTES 03/11/24 MEETING AND BILL LIST $2,320,278.51; REAPPOINT NORMAN BACH TO THE INVESTMENT COMMITTEE, TERM 4/1/24-4/1/28; REAPPOINT JON BOSTON TO THE PLAN & ZONING COMMISSION, TERM 4/1/24-3/31/29; REAPPOINT LAURA EILERS TO THE PLAN AND ZONING COMMISSION, TERM 4/1/24-3/31/29; REAPPOINT ADRIAN SANCHEZ TO THE BOARD OF ADJUSTMENT, TERM 04/01/24-03/31/29; REAPPOINT LAURA EILERS TO THE MARSHALLTOWN WATER WORKS BOARD OF TRUSTEES, TERM 5/1/24-4/30/30; APPROVE FEBRUARY 2024

FINANCIAL STATEMENTS; RESOLUTION 2024-052 SETTING A PUBLIC HEARING FOR THE STATUS OF FUNDING UPDATE FOR THE IOWA ECONOMIC DEVELOPMENT AUTHORITY COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) DOWNTOWN REVITALIZATION PROJECT; RESOLUTION 2024-053 APPROVING THE APPOINTMENT OF RESERVE POLICE OFFICER DANIEL FAAS; RESOLUTION 2024-054 ACCEPTING THE GRANT AGREEMENT WITH THE STATE OF IOWA, GOVERNOR'S TRAFFIC SAFETY BUREAU, STATE AND COMMUNITY HIGHWAY SAFETY GRANT, CONTRACT PERIOD OCTOBER 1, 2024 – SEPTEMBER 30, 2025; RESOLUTION 2024-055 APPROVING CITY FEE SCHEDULE; RESOLUTION 2024-056 APPROVING THE 2024 BOLTON AND MENK PROFESSIONAL SERVICES AGREEMENT FOR GENERAL ENGINEERING SERVICES; RESOLUTION 2024-057 APPROVING THE 2024 BOLTON AND MENK PROFESSIONAL SERVICES AGREEMENT FOR GEOGRAPHIC INFORMATION SYSTEM SERVICES; RESOLUTION 2024-058 APPROVING THE 2024 BOLTON AND MENK PROFESSIONAL SERVICES AGREEMENT FOR GENERAL PARK PLANNING AND DESIGN SERVICES; RESOLUTION 2024-059 APPROVING THE 2024 BOLTON AND MENK PROFESSIONAL SERVICES AGREEMENT FOR GENERAL COMMUNITY PLANNING SERVICES; RESOLUTION 2024-060 APPROVING AMENDMENT TO AN AGREEMENT CONCERNING THE REMOVAL, TRANSPORTATION, AND DISPOSAL OF CITY'S SEWER SLUDGE BY AND BETWEEN THE CITY OF MARSHALLTOWN, IOWA, AND NUTRI-JECT SYSTEMS, INC.; RESOLUTION 2024-061 APPROVING A FUNDING AGREEMENT FOR A CITY HIGHWAY BRIDGE PROGRAM PROJECT (HBP) WITH IOWA DEPARTMENT OF TRANSPORTATION FOR BHM-4797(629)--8K-64 ON FHWA BRIDGE #035410, THE SOUTH CENTER STREET OVER RAILROAD AND MADISON STREET PROJECT, #STR21-002. Motion carried 6-0.

Motion by Thompson, second by Nichols to approve the APPOINTMENT OF GABRIEL ISOM TO THE PLAN & ZONING COMMISSION, TERM 4/1/24-3/31/29. Public comment: Neil Dalal, 1504 Brentwood Ter, voiced his support of Gabe. Jim Shaw, 522 N 2nd St, has no objection to his appointment. Motion carried 5-1, Mitchell dissenting.

Motion by Ladehoff, second by Kell to approve the APPOINTMENT OF GABRIEL ISOM TO THE BOARD OF ADJUSTMENT, TERM 4/1/24-3/31/29. Councilor Thompson advised Gabe is a good fit for Plan and Zoning and would like to see someone else get involved instead of having him serve on both. Councilors Ladehoff, Kell, and Schneider felt it would be a benefit to have a PZ member on BOA as allowed by code to provide background. Motion failed 3-3, Mitchell, Nichols, and Thompson dissenting.

Motion by Ladehoff, second by Nichols to approve the REAPPOINTMENT OF TONYA GAFFNEY TO THE LIBRARY BOARD OF TRUSTEES, TERM 7/1/24-6/30/30. Councilor Thompson advised he does not agree with how the board handled a request for material. Public comment: Linda Holvik, 2908 W Lincoln Way, voiced support for Tonya as a professional board president. Jeff Hutton, 1810 S 3rd St, voiced support from the Friends of the Library to approve the reappointment. Serina Stabenow, 1403 W Main St, commented she loves the library and provided an example of some library content she has checked out. Leigh Bauder, 401 Orchard Dr, would like to see the Epoch Times carried at the library. Sarah Rosenblum, Library Director, thanked the council for their support and thanked current and past library board members for their service. Tonya Gaffney, 3205 Lily Lane, thanked the council for support of the library and the public for their community support. She is humbled by the opportunity to continue to grow readers. Ray

Mitchem, 1402 S 3rd Ave, supports Tonya's reappointment. Erin Carpenter, 802 N 3rd St, appreciates the library board's efforts with the materials provided. Mark Eaton, 1007 S 10th Ave, supports Tonya's reappointment to continue work on the freedom to read policy. Shelly Barron, 2627 160th St, supports Tonya's reappointment and noted the duties of the board which are being followed. Jim Shaw, 522 N 2nd St, asked what Point of Order means. Motion carried 5-1, Thompson dissenting.

RESOLUTIONS

Motion by Thompson, second by Nichols to adopt RESOLUTION 2024-062 ACCEPTING AND AWARDING THE BID FOR GRINDING AND DISPOSING OF WOOD MATERIAL AT THE CITY'S COMPOST FACILITY TO HANDELAND GRINDING IN THE TOTAL AMOUNT OF NOT TO EXCEED $58,000. Heather Thomas, Public Works Director advised the low bid came in at $1.94/CY for grinding and $1.63/CY for disposing. The contractor should complete the work within 60 days. Motion carried 6-0.

Motion by Ladehoff, second by Kell to adopt RESOLUTION 2024-063 ACCEPTING THE AGREEMENT WITH ARC MANAGEMENT GROUP, LLC FOR THE COLLECTION OF UNPAID AUTOMATED TRAFFIC ENFORCEMENT CITATIONS. Chief Tupper advised this agreement would allow the city to pursue the collection of unpaid citations. The company would be paid 25% of any amount they collect on behalf of the city. Motion carried 4-2, Mitchell and Thompson dissenting.

Motion by Ladehoff, second by Mitchell to adopt RESOLUTION 2024-064 SETTING PUBLIC HEARING PRIOR TO APPROVING THE FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM (CIP) FOR FISCAL YEARS ENDING JUNE 30, 2024-2028. Diana Steiner, Finance Director advised the public hearing will be set for April 22nd. Motion carried 6-0.

RESOLUTION 2024-065 TO REALLOCATE THE 2020 GO BOND FUNDS UP TO $750,000 FOR THE STATE STREET RECONSTRUCTION PROJECT IN LIEU OF THE RAILROAD SAFETY AND QUIET ZONE was withdrawn from the agenda for correction.

Motion by Nichols, second by Ladehoff to adopt RESOLUTION 2024-066 IN SUPPORT OF THE WORKFORCE HOUSING TAX CREDITS APPLICATION TO BE SUBMITED TO THE IOWA ECONOMIC DEVELOPMENT AUTHORITY FOR A HOUSING DEVELOPMENT PROJECT BY COMMERCIAL EDGE. John Hall, Marshalltown Area Chamber of Commerce, advised the developer Commercial Edge plans to construct duplex and triplex units at Creekside Estates. Motion carried 6-0.

ORDINANCES

Motion by Nichols, second by Mitchell to adopt the second reading of ORDINANCE 15084 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA CHAPTER 91: FIRE PREVENTION AND PROTECTION, VIOLATION PENALTY. Motion carried 6-0.

DISCUSSION

Cindy Kendall, Consultant, presented a request from Mobius Group, DBA Vaughn's Pub, 22 North 1st Avenue, to purchase the city lot at 24 North 1st Avenue which is adjacent to their property. The council had previously directed staff to pave this parcel as part of the City Centre parking lot with $71,500 coming from council-designated local option sales tax for the project. Public comment:

Mark Eaton, 1007 S 10th Ave, confirmed the purchaser would need to comply with zoning requirements. Linda Clark, 306 S 2nd Ave, would like to see Mr. Vaughn's offer considered since he is the neighboring property. Motion by Nichols, second by Ladehoff to direct staff to cease design on the parking lot extension and issue a request for sealed bids to sell the parcel. Motion carried 6-0.

Alicia Hunter, City Clerk, presented a request from Linn Street Properties to utilize a sealed bid process for neighborhood improvement for the sale of the city lot at 411 W Linn Street. This process is used with the requirement that housing be placed on the vacant lot. Motion by Ladehoff, second by Kell to issue a request for sealed bids with neighborhood improvement for the city lot at 411 W Linn Street. Motion carried 6-0.

Geoff Hubbard, Parks and Recreation Director, advised the irrigation at the softball complex is 30-35 years old and they are unable to get parts to repair so a new system is required. Motion by Schneider, second by Nichols to issue requests for bids and authorize the use of up to $100,000 in Automated Traffic Enforcement revenue for the project. Motion carried 6-0.

Heather Thomas, Public Works Director, presented discussion on the amendment of Chapter 72: Parking Rules. Topics covered were allowable driveway materials, parking pads, number of operable vehicles allowed in rear and side yards, modified driveway width allowances, and parking in business and residential yards. Motion by Schneider, second by Nichols to have Plan and Zoning review Chapter 72 with Chapter 156 Zoning and provide suggested changes. Motion carried 6-0.

ADJOURNMENT

The meeting adjourned at 7:40 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

001.4010.5730.000	Baker & Taylor Inc	reference books	$	37.99
001.4010.5730.000	Baker & Taylor Inc	reference books	$	34.20
001.4010.5730.000	Baker & Taylor Inc	reference book	$	11.97
001.4010.5730.000	Baker & Taylor Inc	reference books	$	33.63
001.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	54.66
001.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	262.81
001.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	10.79
001.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	26.37
001.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	82.61
001.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	17.10
001.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	19.20
001.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	256.23
001.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	43.29
001.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	37.49
001.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	11.39
001.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	112.03
001.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	20.98
001.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	106.10
001.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	110.53
001.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	65.54
001.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	165.28
001.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	26.15
001.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	5.99
001.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	369.49
001.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	16.53
001.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	91.70
001.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	16.53
001.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	36.96
001.4010.5732.000	Baker & Taylor Inc	DVD's	$	34.99
001.4010.5732.000	Baker & Taylor Inc	DVD's	$	90.94
001.4010.5732.000	Baker & Taylor Inc	DVD's	$	160.88
001.4010.5732.000	Baker & Taylor Inc	DVD's	$	124.48
001.4010.5732.000	Baker & Taylor Inc	DVD's	$	34.95
001.4010.5734.000	Baker & Taylor Inc	lost and replaced books	$	24.69
001.4010.5734.000	Baker & Taylor Inc	lost and replaced book	$	13.10
001.4010.5734.000	Baker & Taylor Inc	lost and replaced books	$	16.15
001.4010.5734.000	Baker & Taylor Inc	lost and replaced books	$	17.09
001.4010.5734.000	Baker & Taylor Inc	DVD's and or Videos	$	31.48
170.4010.5734.000	Baker & Taylor Inc	memorial book - Adams	$	15.96
170.4010.5734.000	Baker & Taylor Inc	West Memorial books	$	37.05
001.4010.5347.000	BDH INFORMATION TECHNOLOGY LLC	1 year cradlepoint Library 1/29/24-1/25/25	$	213.00
001.4010.5703.000	BDH INFORMATION TECHNOLOGY LLC	Library print release computer	$	966.00
364.4030.5233.000	Bolton & Menk Inc	Riverview Park Phase 1 Design and Engineering	$	5,539.00
740.8065.5230.000	Bolton & Menk Inc	On Call GIS thru 02/22/24	$	675.00
001.4010.5732.000	Book Farm LLC	Juvenile books	$	151.60
001.1050.5630.000	Bound Tree Medical LLC	regulators w/hose	$	57.58
153.1010.5600.000	BRANDT, DANIEL W	Certificate frame for reserve officer	$	21.38
001.4010.5732.000	Brodart Co	Juvenile books	$	135.52
001.4010.5732.000	Brodart Co	Juvenile books- Spanish	$	59.04
001.4010.5732.000	Brodart Co	Juvenile books	$	76.52
001.4010.5732.000	Brodart Co	Juvenile books	$	187.93
001.4010.5732.000	Brodart Co	Juvenile books	$	274.62
001.4010.5732.000	Brodart Co	Juvenile books	$	181.01
001.4010.5732.000	Brodart Co	Juvenile books	$	136.31
363.4030.5342.000	Brothers Cleaning Corp	Kiwanis Park Improvements	$	72,885.00
001.4010.5732.000	CENGAGE LEARNING INC	L-T books	$	47.43
001.4010.5732.000	CENGAGE LEARNING INC	L-T books	$	83.96
001.4010.5732.000	CENGAGE LEARNING INC	L-T books	$	39.63
001.4010.5732.000	CENGAGE LEARNING INC	L-T books	$	95.21
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant books	$	47.43
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant books	$	127.35
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant books	$	91.61
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant books	$	21.44
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant books	$	71.47
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant books	$	24.04
170.4010.5732.000	CENTER POINT LARGE PRINT	adult fiction or non fiction	$	23.37
001.6050.5450.000	CENTURYLINK long distance	Long distance lines	$	3.78
110.2010.5132.000	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**