COUNCIL PROCEEDINGS
APRIL 8, 2024

Mayor Pro-tem Ladehoff called the meeting to order at 5:30 p.m., April 8, 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. There is a vacancy for 4th Ward Councilor.

PUBLIC COMMENT

- Paul Illum, 1403 Brentwood Ter, spoke about nuisance and parking issues in his neighborhood.
- Jim Shaw, 522 N 2nd St, spoke about a dog bite incident that occurred Sunday.
- Deb Millizer, 34 W Main St, advised the Marshalltown Central Business District is hosting a downtown clean up on April 20th, 10 am-12 pm.
- Ray Mitchem, 1402 S 3rd Ave, spoke about the publication The Epoch Times.
- Jimmy Landt, 610 N 4th Ave, asked for an update on nuisance and parking issues in his neighborhood.

MAYOR, COUNCIL, ADMINISTRATOR COMMENTS

Mayor Pro-tem Ladehoff invited everyone to the annual Ward 1 cleanup on April 13th at 9 am, starting at Supermarket Villachuato.

CONSENT AGENDA

Motion by Schneider, second by Kell to adopt the consent agenda: APPROVE MINUTES 03/25/24 AND 04/01/24 MEETINGS AND BILL LIST $1,507,213.77; APPROVE ALCOHOL LICENSE RENEWALS ADELINAS, 101 N CENTER ST, THE SPOTT, 217 1/2 N 13TH ST, LA CARRETTA, 308 IOWA AVE E, CASEY'S #1441, 1402 S 12TH AVE, SMOKIN' G'S, 25 W MAIN ST, AMERICAN LEGION, 1301 S 6TH ST; APPOINT MARK EATON TO THE BOARD OF ADJUSTMENT, TERM 4/1/24-3/31/29; RECEIPT OF BUILDING & TRADE PERMIT REPORT-MARCH 2024; RESOLUTION 2024-067 SETTING A PUBLIC HEARING ON THE HUD SECTION 8 RENT ASSISTANCE PROGRAM ADMINISTRATIVE PLAN; RESOLUTION 2024-068 APPROVING AGREEMENT BETWEEN THE CITY OF MARSHALLTOWN AND THE INTERNATIONAL ASSOCIATION OF FIREFIGHTERS, LOCAL UNION NO. 16; RESOLUTION 2024-069 APPROVING AGREEMENT BETWEEN THE CITY OF MARSHALLTOWN AND THE MARSHALLTOWN POLICE DEPARTMENT CHAUFFEURS, TEAMSTERS AND HELPERS LOCAL NO. 238 AFFILIATED WITH THE INTERNATIONAL BROTHERHOOD OF TEAMSTERS; RESOLUTION 2024-070 APPROVING AGREEMENT BETWEEN THE CITY OF MARSHALLTOWN AND THE MARSHALLTOWN ENGINEERING DIVISION, SEWER DIVISION, STREET DIVISION, AND UTILITY DIVISION OF THE PUBLIC WORKS DEPARTMENT PUBLIC, PROFESSIONAL AND MAINTENANCE EMPLOYEES LOCAL NO. 2003, IUPAT; RESOLUTION 2024-071 SETTING A PUBLIC HEARING FOR THE CONVEYANCE AND TRANSFER OF TITLE OF CITY OWNED VACANT LOTS; RESOLUTION 2024-072 SETTING PUBLIC HEARING PRIOR TO APPROVING THE BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2025 AND CERTIFYING THE PROPERTY TAX LEVY; RESOLUTION 2024-073 SETTING PUBLIC HEARING PRIOR TO APPROVING THE AMENDED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2024; RESOLUTION 2024-074 TO APPROVE THE CODE BUILDING UPGRADE GRANT APPLICATION FOR 202 E. CHURCH ST, MARSHALLTOWN, IOWA; RESOLUTION 2024-075 APPROVING THE COMPLETION OF

THE DEMOLITION OF 24 NORTH 1ST AVENUE BY LANSING BROTHERS CONSTRUCTION. Motion carried 6-0.

MOTIONS

Motion by Schneider, second by Thompson to approve a NEW 8 MONTH SPECIAL CLASS C RETAIL ALCOHOL LICENSE FOR BREWSTERS INC AT THE MARSHALLTOWN SOFTBALL COMPLEX, 801 S 6TH ST. Motion carried 6-0.

Motion by Nichols, second by Schneider to APPOINT GARY THOMPSON TO THE SOLID WASTE COMMISSION, TERM ENDING 1/13/25. Motion carried 5-0, Thompson Abstaining.

Motion by Schneider, second by Nichols to APPOINT MARK MITCHELL AS AN ALTERNATE ON THE SOLID WASTE COMMISSION, TERM ENDING 12/31/2026. Motion carried 5-0, Mitchell Abstaining.

Motion by Nichols, second by Thompson to SUSPEND THE COUNCIL MANUAL RULES FOR A MOTION TO RECONSIDER. Motion failed 4-2, Kell and Schneider dissenting. A motion to temporarily suspend requires a super-majority vote. No action was taken on a Motion to reconsider the disposal of dangerous and dilapidated buildings from the 3/11/24 meeting.

RESOLUTIONS

Motion by Schneider, second by Kell to adopt RESOLUTION 2024-065 TO REALLOCATE THE 2020 GO BOND FUNDS UP TO $750,000 FOR THE DOWNTOWN STREET CONSTRUCTION PROJECTS IN LIEU OF THE RAILROAD SAFETY AND QUIET ZONE. Public comment: Joe Carter, 610 Elmwood Dr asked about the interest repayment. Motion carried 6-0.

Motion by Schneider, second by Kell to adopt RESOLUTION 2024-076 APPROVING AMENDED DEVELOPMENT AGREEMENT WITH GLENWOOD MARSHALLTOWN, LLC. Public comment: John Hall, 34 W Main St, encouraged the council to work with developers when changes are needed. Mark Eaton, 1007 S 10th Ave, inquired about the changes to TIF laws on 7/1. Motion carried 4-2, Mitchell and Thompson dissenting.

Mayor Pro-tem Ladehoff called the public hearing open at 6:07 pm. The following update was provided on the status of funds for the Community Development Block Grant for the Downtown Revitalization Project. A general description of accomplishments to date as of 4/8/24, the following actions have been completed: Masonry work completed on 25 West Main, 1 West Main, 14 N Center, 16 N Center, and 18 N Center; Awning and old signage removed for 21 West Main; New upper story windows installed for 21 West Main and 23 West Main; Completed transom replacement at 1 West Main; Storefront work in progress for 14 West Main; Roof work in progress for 21 West Main. A Summary of Expenditures to Date: $592,634.21 has been expended for this project. $211,516 from the CDBG and $365,997.21 from local funding sources. The total project budget $1,064,268.00, CDBG amount $500,000.00, Local funding $564,268.00. A general description of remaining work: $471,633.79 of the total project budget remains; The final components of the project include: new window installation on 1 West Main, 14 N Center, 16 N Center and 18 N Center, structural work on 21 West Main, structural stabilization of north wall on 21 and 23 West Main, completing storefront work on 14 West Main, masonry replacements to historic brick on 21 West Main and 23 West Main, providing window weeps at 21 and 23 West Main, paint exterior siding at 14 North Center, other various storefront work according to scope, and then clean-up. No written or public comments were received. Mayor Pro-tem Ladehoff called the public hearing closed at 6:09 pm. Motion by council member Schneider, second by council member Kell to adopt RESOLUTION 2024-077 APPROVING THE STATUS OF FUNDING UPDATE FOR THE IOWA ECONOMIC DEVELOPMENT AUTHORITY COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) DOWNTOWN REVITALIZATION PROJECT. Motion carried 6-0.

ORDINANCES

Motion by Thompson, second by Schneider to adopt the third 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

Deb Millizer, Marshalltown Central Business District Director, requested the MCBD be allowed to complete enhancements to the Farmer's Market Pavilion to establish a Food Truck Court for operation Sunday, Monday, and/or Tuesday. Enhancements include painting the pavilion, fixing the downspouts, lighting, planter boxes with archway, and designated signage. Motion by Kell, second by Nichols to allow MCBD to complete enhancements at no cost to the city and hold a test run of a food truck court. Public comment: Al Kent, 612 N 4th Ave, confirmed the food trucks would need to be permitted. Doris Kinnick, 2020 Catalina Place thinks this is a great idea. Motion carried 6-0.

Alicia Hunter, City Clerk, presented discussion on the 4th Ward Council Vacancy. The council reviewed the options to fill the vacancy with an appointment or by special election. Motion by Nichols, second by Thompson to call for a special election to be held on 7/16 for the 4th Ward vacancy. Motion carried 6-0.

Mark Peterson, MGT of America Consulting, reviewed the process the city will undergo for the City Administrator recruitment and hiring process. The councilors will meet individually to discuss how to customize the process.

ADJOURNMENT

The meeting adjourned at 7:24 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 04/22/24

Advertising	
FirstIntBank/5	2,564.34
TR/1	106.40
Buildings/Improvements	
FirstIntBank/7	1,251.85
Menards/3	115.36
Mtwn.Aviation/1	41.72
Consulting & Professional Fees	
Alliance Arts+C/1	31,250.00
Bolton&Menk.Inc/4	35,092.50
FirstIntBank/2	150.00
Health.Partners/1	12,170.16
Howard.R.Green/1	4,968.60
I.L.E.A./2	450.00
Kinser,J/2	1,087.50
Contracts	
BG.HVAC.INC/2	3,962.00
City.Laundering/3	151.23
Construct/1	91,973.18
Ed.M.Feld.Eq/1	2,478.00
EO Johnson Co/3	87.04
FirstIntBank/12	1,058.85
IA.Dept.Insp.Ap/1	511.88
Impact.7G.Inc/1	2,702.05
KELTEK.INC/1	12,374.53
Lansing.Bros/1	31,000.00
Marsh.Co.Landfi/2	55,270.15
Midwest.Safety./1	85.00
Mtwn.Aviation/2	4,416.00
Prairie Waste/1	95.00
Pye-Barker Fire/2	611.50
RDG.Planning/1	5,962.91
Region 6/2	16,721.00
Ross & Barr Inc/3	11,490.00
Sandry.Fire.Sup/1	974.95
Schendel.Pest.C/5	168.40
Schumacher.Elev/2	488.93
Sensys Gatso/1	14,840.00
Servicemaster/1	1,897.00
Stericycle.Inc/2	139.31
Tri.State.Lock/1	120.00
Tyler.Technolog/2	2,700.00
Unified.Contr./1	2,400.00
WRH Inc/1	101,745.00
Xerox Corp/1	36.99
Debt Service	
UMB.Bank.NA/1	600.00
Library Books	
Baker & Taylor/27	2,234.54
BRODART.CO/8	1,329.76
Cengage.Learng/9	788.74
CenterPoint.Prn/3	465.30
FirstIntBank/19	466.15
OVERDRIVE,INC./3	146.97
Playaway Prod/2	1,110.05
Medical	
Health.Partners/4	72,032.57
Hunter Lane LLC/2	153.91
Unity Point-Occ/1	42.00
UnityPoint Heal/1	93.35
Payroll.Net	
Payroll/1	329,274.64
Refund/Reimbursed	
Babinet, Nicole/1	30.00
Baker & Taylor/7	96.11
Cengage.Learng/1	20.99
FirstIntBank/14	285.33
Frazier,Heather/1	14.99
Guevara,Amador/1	12.69
Health.Partners/1	79,841.74
Rents/Leases	
Brink Custom Pa/1	552.00
Linton, Tyler/1	343.00
Service/Repairs	
Advance.Garage./1	195.00
AJ.BODY.SHOP/2	4,716.30
Cline, Troy/1	3,185.00
Cntrl.IA.Machin/1	1,351.56
Consol Electric/1	298.52
FirstIntBank/53	8,421.06
FrndGrimesLib/1	225.00
Global Paymt/1	409.32
Granite Telecom/25	1,009.00
Hannam.Autom/7	8,286.61
Heart.of.Iowa/3	878.70
HydraQuip/1	1,635.00
Ia.Fire.Marshal/1	100.00
Ia.Prof.Fire./1	100.00
INST.TRANSPORTA/1	3,000.00
Inteconnect.Inc/1	1,050.50
Ioponics/1	186.25
Language.Line.S/1	1,237.34
LARRY'S.TOWING/3	55.00
Louis, Marie/1	7.00
Mediacom/1	448.47
Menards/6	143.86
Mtwn.Aviation/1	30.05
Mtwn.Wtrwrks/3	9,853.03
Municipal Pipe/1	64,644.47
Osman,Mikayla/1	400.00
Siemens.Indust/1	341.61
Strands/1	88.00
Supreme Dryer V/1	150.00
T.S.Y.S./2	171.24
Titan.Machinery/1	1,701.92
Verizon.Wireles/2	122.38
Supplies/Parts	
AdlandEngraving/1	105.00
Airgas.U.S.A./1	94.40
Arnold.Motor/25	4,096.15

BILL LIST 04/22/24

Atlantic.Bottli/1	302.26
Atticus Enter/1	3,500.00
Baker & Taylor/6	172.91
Barco.MuniProd/2	1,357.63
BDH/1	135.00
Biller.Press/1	300.72
Bound.Tree.Medi/2	504.60
Capital.City.Eq/1	132.46
Cessford.Constr/3	2,634.00
City.Laundering/12	464.00
Cntrl.IA.Farm/1	47.67
Cntrl.IA.Machin/2	289.60
Diamond Vogel/1	2,929.50
Fastenal.Co/1	319.00
FirstIntBank/125	20,419.92
Galls.LLC/3	344.01
Hardscape Solut/1	401.54
Hawkeye.Truck/1	1,501.78
KELTEK.INC/1	1,545.80
Marsh.Co.Engr/24	18,336.89
Menards/10	278.83
Midland.Scienti/8	3,223.22
MW Motor Supply/2	965.86
Napa.Auto/1	387.05
NorthCentralInt/1	161.82
Nutrien.Ag.Sol/1	1,118.00
Rasmusson.Svc/1	45.32
RinkerMaterials/1	738.00
SE.Jones.Indust/1	293.50
ShoBiz,Minutema/4	643.93
Stevenson,K/1	120.00
Sub.City/1	147.00
Thiesens.Supply/11	1,878.30
Vajgrt.R/2	247.18
VanMaanen.Elect/1	15,860.00
Vanwall Equip/1	193.14
Witmer.Public.S/2	397.41
WW.Grainger/5	713.04
Travel/Training	
FirstIntBank/3	-30.19
Weekley,S/1	10.00
Utilities	
Alliant.Energy/41	35,091.12
ConsumersEnergy/3	402.99
Mtwn.Aviation/1	62.50
Mtwn.Wtrwrks/1	748.41
WoodRiver.Enrgy/2	1,694.78
Wage Assignment	
American.Educa./1	64.41
Collection.Svs./5	1,228.86
Colonial.Life/1	242.28
Fidelity.Securt/2	447.12
FirstIntBank/6	-877.41
Hudnutt, Tonya/1	200.00
I.R.S./7	88,210.67
IA.Treasurer/3	17,144.18
ICMA457Mission/12	13,158.50
TotalAdmin.Serv/5	7,066.01
Total/692	**1,312,297.02**

BILL LIST 04/22/24

Account Number	Vendor Name	Description (Item)	Amount
130.1010.5260.000	A&J Body Shop	Unit 510 - bumper, radiator, repairs	$ 1,222.50
130.1010.5260.000	A&J Body Shop	Unit 510 - bumper, radiator, repairs	$ 3,493.80
140.4030.5611.000	Adland Engraving	Memorial plates	$ 105.00
690.8050.5410.000	Advance Garage Doors Inc	Transit door #1 repair	$ 195.00
001.1050.5630.000	AIRGAS USA, LLC	Fire dept oxygen	$ 94.40
001.1030.5481.000	Alliant Energy	2801 S 12th St EMG Sirens	$ 22.53
001.4030.5481.000	Alliant Energy	N 13th St	$ 101.79
001.4030.5481.000	Alliant Energy	Riverview Park east side	$ 116.70
001.4030.5481.000	Alliant Energy	402 Woodland St Bath House	$ 194.64
001.4030.5481.000	Alliant Energy	JUDGE PARK	$ 21.04
001.4030.5481.000	Alliant Energy	407 Marion St	$ 27.57
001.4030.5481.000	Alliant Energy	801 WOODLAND ST SHOP	$ 28.01
001.4030.5481.000	Alliant Energy	602 W Merle Hibbs Blvd	$ 19.73
001.4030.5482.000	Alliant Energy	402 Woodland St Bath House	$ 34.65
001.4030.5482.000	Alliant Energy	Reunion Hall	$ 61.22
001.4030.5482.000	Alliant Energy	905 E MAIN ST PARK SHOP	$ 136.67
001.4030.5482.000	Alliant Energy	402 Woodland St Comm Bldg	$ 79.22
110.2010.5481.000	Alliant Energy	2107 S Center St irrigation system	$ 19.07
110.2010.5481.000	Alliant Energy	905 E Main PW Bldg	$ 1,036.25
110.2030.5481.000	Alliant Energy	N 18th Ave Bridge	$ 30.80
110.2030.5481.000	Alliant Energy	HWY 14 & HWY 30 St Lights	$ 87.44
110.2030.5481.000	Alliant Energy	207 W Main St	$ 42.26
110.2030.5481.000	Alliant Energy	211 S 9th St Front Terrace	$ 19.88
110.2040.5481.000	Alliant Energy	S Center St & W Berle	$ 37.26
110.2040.5481.000	Alliant Energy	N 18TH AVE & E MAIN	$ 29.57
110.2040.5481.000	Alliant Energy	13 S 13th St cnr Main St	$ 38.24
110.2040.5481.000	Alliant Energy	S 12TH AVE E OLIVE ST	$ 37.49
110.2040.5481.000	Alliant Energy	S Center St North of Mall	$ 42.71
110.2040.5481.000	Alliant Energy	N 3rd Ave Cnr State	$ 105.57
110.2040.5481.000	Alliant Energy	W Southridge Rd Cnr Center	$ 38.57
110.2040.5481.000	Alliant Energy	S Center St Cnr Hibbs	$ 39.45
110.2040.5481.000	Alliant Energy	Riverside Dr cnr 3rd Ave	$ 32.67
110.2040.5481.000	Alliant Energy	502 E Southridge Rd	$ 20.53
610.8015.5481.000	Alliant Energy	N 3rd Ave River Sign	$ 24.43
610.8015.5481.000	Alliant Energy	Riverview Park liftstation	$ 20.38
610.8015.5481.000	Alliant Energy	1001 Woodland St Water Pollution	$ 22,838.63
610.8015.5481.000	Alliant Energy	JBS 402 N 10TH AVE	$ 19.73
610.8015.5482.000	Alliant Energy	1001 WOODLAND ST DISP PLANT	$ 6,588.11
610.8016.5481.000	Alliant Energy	608 Turner St Pump Station	$ 259.37
610.8016.5481.000	Alliant Energy	S 12TH AVE CNR E MAIN	$ 119.97
610.8016.5481.000	Alliant Energy	Marion St - WPCP	$ 149.67
610.8016.5481.000	Alliant Energy	1511 Rolling Meadows Rd	$ 107.95
610.8016.5482.000	Alliant Energy	1001 Woodland St Shed	$ 182.95
690.8050.5481.000	Alliant Energy	905 E Main PW Bldg	$ 690.83
740.8065.5481.000	Alliant Energy	301 N 18TH AVE LIFTSTATION	$ 1,448.01
750.8070.5481.000	Alliant Energy	901 Woodland St Compost Pile	$ 139.56
999.1121.000	American Education Services	Wage withholding	$ 64.41
001.1010.5565.000	Arnold Motor Supply	PD 530 hub assembly	$ 169.59
001.1010.5565.000	Arnold Motor Supply	PD 530 hub assembly	$ 169.59
001.1010.5565.000	Arnold Motor Supply	PD 513 fuel pump, hub assembly	$ 527.42
110.2010.5565.000	Arnold Motor Supply	engine oil filter	$ 6.05
110.2010.5565.000	Arnold Motor Supply	engine oil filters	$ 36.20
110.2010.5565.000	Arnold Motor Supply	Street dept filters, wiper blades	$ 201.37
110.2010.5565.000	Arnold Motor Supply	cab marker lights	$ 58.02
110.2010.5565.000	Arnold Motor Supply	lawn and garden tractor battery	$ 160.72
110.2010.5565.000	Arnold Motor Supply	Street dept #68 separator filter	$ 22.77
110.2010.5565.000	Arnold Motor Supply	Street #68 oil filter	$ 18.10
110.2010.5565.000	Arnold Motor Supply	Street #68 air and separator filters	$ 80.79
110.2010.5600.000	Arnold Motor Supply	12mxt 50ft reel 50ft	$ 681.10
110.2010.5600.000	Arnold Motor Supply	Truck 4 switch	$ 8.81
110.2010.5600.000	Arnold Motor Supply	Street dept clamps	$ 20.56
110.2010.5600.000	Arnold Motor Supply	hydro couplers	$ 101.25
110.2010.5600.000	Arnold Motor Supply	hydraulic hose	$ 681.10
110.2010.5600.000	Arnold Motor Supply	respirator and Roloc discs	$ 70.93
690.8050.5565.000	Arnold Motor Supply	Transit air filters	$ 192.33
690.8050.5565.000	Arnold Motor Supply	Transit air filter	$ 96.17
690.8050.5565.000	Arnold Motor Supply	Transit air filter	$ 96.17
690.8050.5565.000	Arnold Motor Supply	Transit engine oil filter	$ 52.26
690.8050.5565.000	Arnold Motor Supply	Transit engine oil filters	$ 357.48
690.8050.5565.000	Arnold Motor Supply	Transit engine and oil filters	$ 200.69

750.8070.5565.000	Arnold Motor Supply	filters for Compost Facility vibratory screen	$	69.34
750.8070.5600.000	Arnold Motor Supply	gloves for compost employees	$	17.34
001.4066.5613.000	ATLANTIC BOTTLING CO	Coliseum resale products	$	302.26
341.5010.5609.000	Atticus Enterprises LLC	Parks trees	$	3,500.00
355.1075.5342.000	B&G HVAC INC	Disconnect Water/Sewer 704 Lee St	$	3,929.00
355.1075.5342.000	B&G HVAC INC	Disconnect Water/Sewer 704 Lee St_Permit Fee	$	33.00
001.4030.5980.000	Babinet, Nicole	Log Cabin rental cancellation	$	30.00
001.4010.5730.000	Baker & Taylor Inc	reference books	$	19.78
001.4010.5730.000	Baker & Taylor Inc	reference book	$	23.99
001.4010.5730.000	Baker & Taylor Inc	reference book	$	38.00
001.4010.5730.000	Baker & Taylor Inc	reference book	$	25.65
001.4010.5730.000	Baker & Taylor Inc	reference book	$	47.50
001.4010.5730.000	Baker & Taylor Inc	reference book	$	17.99
001.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	82.90
001.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	15.96
001.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	32.74
001.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	54.10
001.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	59.82
001.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	16.52
001.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	223.37
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	$	22.16
001.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	135.44
001.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	55.49
001.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	290.15
001.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	191.42
001.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	87.68
001.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	27.31
001.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	16.52
001.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	98.02
001.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	42.71
001.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	15.93
001.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	203.89
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	$	263.70
001.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	44.04
001.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	11.39
001.4010.5732.000	Baker & Taylor Inc	DVD's	$	165.81
001.4010.5732.000	Baker & Taylor Inc	DVD's	$	24.49
001.4010.5732.000	Baker & Taylor Inc	DVD's	$	24.49
001.4010.5734.000	Baker & Taylor Inc	Lost book	$	(11.39)
001.4010.5734.000	Baker & Taylor Inc	lost book	$	4.79
001.4010.5734.000	Baker & Taylor Inc	lost and replaced book	$	15.19
001.4010.5734.000	Baker & Taylor Inc	DVD's and or Videos	$	13.99
170.4010.5734.000	Baker & Taylor Inc	Christen memorial book	$	17.10
170.4010.5734.000	Baker & Taylor Inc	West memorial books	$	38.19
170.4010.5734.000	Baker & Taylor Inc	memorial account book	$	18.24
610.8016.5600.000	Barco Municipal Products Inc	green spray paint and survey flags	$	814.58
740.8065.5600.000	Barco Municipal Products Inc	green spray paint and survey flags	$	543.05
001.1010.5612.000	BDH INFORMATION TECHNOLOGY LLC	PD repair external monitor connections	$	135.00
001.1050.5600.000	Biller Press	Fire code violation tickets	$	300.72
311.2012.5233.000	Bolton & Menk Inc	Construction Services	$	8,152.50
364.2012.5233.000	Bolton & Menk Inc	Design & Bidding Downtown Phase 2A & 2B	$	7,324.00
364.4030.5233.000	Bolton & Menk Inc	Water Plaza Construction Contract	$	17,185.00
364.4030.5233.000	Bolton & Menk Inc	Riverview Park Phase 1 Design and Engineering	$	2,431.00
001.1050.5630.000	Bound Tree Medical LLC	Fire dept gloves	$	292.86
001.1050.5630.000	Bound Tree Medical LLC	Fire dept I-gel rescue paks	$	211.74
184.5030.5242.000	Brink Custom Painting LLC	Assistance	$	552.00
001.4010.5732.000	Brodart Co	Juvenile books	$	228.03
001.4010.5732.000	Brodart Co	Juvenile books	$	84.09
001.4010.5732.000	Brodart Co	Juvenile books	$	61.87
001.4010.5732.000	Brodart Co	Juvenile books	$	113.35
001.4010.5732.000	Brodart Co	Juvenile books	$	300.56
001.4010.5732.000	Brodart Co	Juvenile books	$	48.29
001.4010.5732.000	Brodart Co	Juvenile books	$	389.26
001.4010.5732.000	Brodart Co	Juvenile books	$	104.31
001.4030.5565.000	CAPITAL CITY EQUIPMENT COMPANY	Parks tool cat connector	$	132.46
001.4010.5732.000	CENGAGE LEARNING INC	fiction or non fiction books	$	84.56
001.4010.5732.000	CENGAGE LEARNING INC	fiction or non fiction book	$	21.44
001.4010.5732.000	CENGAGE LEARNING INC	fiction or non fiction book	$	27.74
001.4010.5732.000	CENGAGE LEARNING INC	fiction or non fiction books	$	35.08
001.4010.5732.000	CENGAGE LEARNING INC	fiction or non fiction books	$	93.71
001.4010.5732.000	CENGAGE LEARNING INC	fiction or non fiction books	$	76.67

001.4010.5732.00(	CENGAGE LEARNING INC	fiction or non fiction books	$ 369.03
001.4010.5732.00(	CENGAGE LEARNING INC	fiction or non fiction book	$ 17.54
170.4010.5732.00(	CENGAGE LEARNING INC	Ferris donation book and Tye grant books	$ 62.97
170.4010.5734.00(	CENGAGE LEARNING INC	Ferris donation book and Tye grant books	$ 20.99
001.4010.5732.00(	CENTER POINT LARGE PRINT	adult fiction or non fiction	$ 256.17
001.4010.5732.00(	CENTER POINT LARGE PRINT	adult fiction or non fiction	$ 47.94
001.4010.5732.00(	CENTER POINT LARGE PRINT	fiction or non fiction books	$ 161.19
110.2010.5565.00(	CENTRAL IOWA FARM STORE INC	Vehicle spring	$ 47.67
110.2010.5600.00(	Central Iowa Machine Shop Inc	3' of 3" channel	$ 62.90
110.2010.5600.00(	Central Iowa Machine Shop Inc	Street dept stock steel	$ 226.70
610.8015.5410.00(	Central Iowa Machine Shop Inc	repairs shafts to match couplers	$ 1,351.56
110.2010.5620.00(	CESSFORD CONSTRUCTION COMPANY	road stone	$ 1,373.70
110.2010.5620.00(	CESSFORD CONSTRUCTION COMPANY	Street dept road stone	$ 593.10
110.2010.5620.00(	CESSFORD CONSTRUCTION COMPANY	Street dept road stone	$ 667.20
110.2010.5132.00(	CITY LAUNDERING COMPANY	uniform cleaning	$ 9.15
110.2010.5132.00(	CITY LAUNDERING COMPANY	uniform cleaning	$ 6.06
110.2010.5132.00(	CITY LAUNDERING COMPANY	uniform cleaning & insurance	$ 8.80
110.2010.5342.00(	CITY LAUNDERING COMPANY	other services, insurance	$ 15.60
110.2010.5342.00(	CITY LAUNDERING COMPANY	other services, insurance	$ 120.04
110.2010.5342.00(	CITY LAUNDERING COMPANY	other services	$ 15.59
110.2010.5600.00(	CITY LAUNDERING COMPANY	supplies	$ 27.58
110.2010.5600.00(	CITY LAUNDERING COMPANY	supplies	$ 27.94
110.2010.5600.00(	CITY LAUNDERING COMPANY	supplies	$ 140.96
110.2040.5132.00(	CITY LAUNDERING COMPANY	Utility dept - uniform cleaning	$ 41.17
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	$ 40.00
690.8050.5132.00(	CITY LAUNDERING COMPANY	Transit dept - uniform cleaning	$ 41.17
690.8050.5132.00(	CITY LAUNDERING COMPANY	Transit dept - uniform cleaning	$ 41.17
001.1075.5261.00(	Cline, Troy	Nuisance Abatement Contractor Costs	$ 3,185.00
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	$ 242.28
110.2030.5410.00(	CONSOLIDATED ELECTRICAL DISTRIBUTING INC	replacement meter socket	$ 298.52
363.2012.5342.00(	CONSTRUCT INC	STR21004 State Street Reconstruction	$ 91,973.18
110.2030.5481.00(	Consumers Energy Coop	City of Marshalltown	$ 72.04
110.2030.5481.00(	Consumers Energy Coop	City of Marshalltown	$ 83.37
110.2040.5481.00(	Consumers Energy Coop	City of Marshalltown	$ 247.58
110.2010.5628.00(	DIAMOND VOGEL INC	Street paint	$ 2,929.50
001.1050.5344.00(	ED M FELD EQUIPMENT CO INC	annual SCBA function / flow test	$ 2,478.00
001.1071.5344.00(	EO Johnson Co Inc	Housing copies 2/20-3/19	$ 3.75
001.6021.5344.00(	EO Johnson Co Inc	Finance copies 12/26/23-3/25/24	$ 78.26
184.5030.5344.00(	EO Johnson Co Inc	Housing copies 1/20-2/19	$ 5.03
110.2050.5600.00(	FASTENAL COMPANY	snow plow bolts for cutting edges	$ 319.00
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	$ 317.24
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	$ 129.88
001.1010.4875.00(	First Interstate Bank	bank/vendor savings program	$ (12.79)
001.1010.4875.00(	First Interstate Bank	bank/vendor savings program	$ (0.64)
001.1010.4875.00(	First Interstate Bank	bank/vendor savings program	$ (0.63)
001.1010.4875.00(	First Interstate Bank	bank/vendor savings program	$ (0.54)
001.1010.5132.00(	First Interstate Bank	PATROL CLOTHING	$ 10.19
001.1010.5132.00(	First Interstate Bank	PATROL CLOTHING	$ 21.25
001.1010.5132.00(	First Interstate Bank	PATROL CLOTHING	$ 61.44
001.1010.5132.00(	First Interstate Bank	PATROL CLOTHING	$ 111.48
001.1010.5132.00(	First Interstate Bank	PATROL CLOTHING	$ 125.69
001.1010.5132.00(	First Interstate Bank	PATROL CLOTHING	$ 125.80
001.1010.5132.00(	First Interstate Bank	PATROL CLOTHING	$ 125.80
001.1010.5132.00(	First Interstate Bank	PATROL CLOTHING	$ 125.80
001.1010.5132.00(	First Interstate Bank	HOLSTER	$ 171.60
001.1010.5132.00(	First Interstate Bank	PATROL CLOTHING	$ 183.94
001.1010.5132.00(	First Interstate Bank	HOLSTERS	$ 2,190.24
001.1010.5230.00(	First Interstate Bank	INFO REQUEST	$ 75.00
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	MONTHLY SUBSCRIPTION CHARGE	$ 16.00
001.1010.5280.00(	First Interstate Bank	NOTARY RENEWAL	$ 30.00
001.1010.5280.00(	First Interstate Bank	MEMBERSHIP FEE	$ 200.00
001.1010.5360.00(	First Interstate Bank	POSTAGE	$ 5.08
001.1010.5360.00(	First Interstate Bank	POSTAGE	$ 19.99
001.1010.5370.00(	First Interstate Bank	BUSINESS CARDS	$ 41.98

001.1010.5460.00(	First Interstate Bank	CONFERENCE REGISTRATION	$	550.00
001.1010.5460.00(	First Interstate Bank	CONFERENCE REGISTRATION	$	550.00
001.1010.5464.00(	First Interstate Bank	MEAL DURING TRAINING	$	5.78
001.1010.5464.00(	First Interstate Bank	MEAL DURING TRAINING	$	8.06
001.1010.5600.00(	First Interstate Bank	BATTERIES FOR PATROL	$	32.26
001.1010.5600.00(	First Interstate Bank	NOTEPADS, TOILET CLEANER	$	39.29
001.1010.5600.00(	First Interstate Bank	JANITOR, KITCHEN SUPPLIES	$	55.86
001.1010.5600.00(	First Interstate Bank	DRONE SUPPLIES	$	69.50
001.1010.5600.00(	First Interstate Bank	JANITOR SUPPLIES	$	80.56
001.1010.5600.00(	First Interstate Bank	CLEANING SPRAY	$	92.13
001.1010.5600.00(	First Interstate Bank	BATTERIES FOR PATROL	$	93.49
001.1010.5600.00(	First Interstate Bank	FIRST AID ITEMS FOR PATROL	$	239.80
001.1010.5600.00(	First Interstate Bank	JANITOR SUPPLIES	$	414.98
001.1010.5600.00(	First Interstate Bank	FIRST AID ITEMS FOR PATROL	$	852.25
001.1010.5601.00(	First Interstate Bank	COMMUNITY OUTREACH SUPPLIES	$	60.00
001.1010.5605.00(	First Interstate Bank	COPY PAPER	$	225.66
001.1010.5610.00(	First Interstate Bank	AMMO	$	13.99
001.1010.5702.00(	First Interstate Bank	DESK PANEL	$	122.35
001.1010.5703.00(	First Interstate Bank	KEYBOARD	$	34.88
001.1010.5718.00(	First Interstate Bank	RIFFLE ACCESSORY	$	53.84
001.1010.5718.00(	First Interstate Bank	RIFFLE ACCESSORY	$	124.95
001.1010.5718.00(	First Interstate Bank	GUN ACCESSORIES	$	1,048.53
001.1050.5132.00(	First Interstate Bank	Minuteman gear repair	$	17.74
001.1050.5280.00(	First Interstate Bank	Canva graphic design - subcription	$	14.99
001.1050.5410.00(	First Interstate Bank	Walmart R177 repair parts	$	51.90
001.1050.5460.00(	First Interstate Bank	Fire Nuggest - training	$	100.00
001.1050.5470.00(	First Interstate Bank	4Imprint	$	(44.03)
001.1050.5570.00(	First Interstate Bank	Kwik Star small engine gas	$	22.05
001.1050.5600.00(	First Interstate Bank	Amazon Ipad charger	$	19.07
001.1050.5605.00(	First Interstate Bank	Staples pens, glue, laminating pouches	$	34.41
001.1071.5360.00(	First Interstate Bank	67 February invoices for Housing	$	45.56
001.1075.5360.00(	First Interstate Bank	Endicia online postage	$	150.00
001.1075.5360.00(	First Interstate Bank	Endicia online postage fee	$	9.95
001.1099.5410.00(	First Interstate Bank	Supply House HVAC repairs Ploce & Fire bldg	$	187.62
001.2080.5410.00(	First Interstate Bank	Tri State lock Airport handicap button repair	$	20.00
001.4010.5210.00(	First Interstate Bank	advertising library programs	$	10.34
001.4010.5450.00(	First Interstate Bank	Sarah iPad	$	28.52
001.4010.5450.00(	First Interstate Bank	internet	$	135.14
001.4010.5450.00(	First Interstate Bank	bookmobile phone & internet	$	15.79
001.4010.5460.00(	First Interstate Bank	conference registration	$	125.00
001.4010.5600.00(	First Interstate Bank	archival supplies	$	383.12
001.4010.5600.00(	First Interstate Bank	cleanser, tissues, towels, water, spray	$	59.50
001.4010.5600.00(	First Interstate Bank	toner cartidge, binder clips	$	187.78
001.4010.5612.00(	First Interstate Bank	computer monitors	$	139.98
001.4010.5612.00(	First Interstate Bank	computer monitors	$	179.98
001.4010.5732.00(	First Interstate Bank	adult fiction books	$	44.88
001.4010.5732.00(	First Interstate Bank	adult fiction books	$	6.99
001.4010.5732.00(	First Interstate Bank	adult fiction books	$	122.86
001.4010.5732.00(	First Interstate Bank	adult graphic novel	$	22.20
001.4010.5732.00(	First Interstate Bank	adult fiction books	$	10.71
001.4010.5732.00(	First Interstate Bank	adult fiction books	$	8.43
001.4010.5732.00(	First Interstate Bank	adult fiction books	$	10.71
001.4010.5732.00(	First Interstate Bank	adult fiction books	$	26.38
001.4010.5732.00(	First Interstate Bank	adult fiction books	$	9.98
001.4010.5732.00(	First Interstate Bank	adult fiction books	$	21.99
001.4010.5732.00(	First Interstate Bank	adult fiction books	$	25.39
001.4010.5732.00(	First Interstate Bank	adult fiction books	$	43.33
001.4010.5732.00(	First Interstate Bank	adult fiction books	$	22.99
001.4010.5732.00(	First Interstate Bank	DVDs	$	5.99
001.4010.5732.00(	First Interstate Bank	DVDs	$	14.98
001.4010.5732.00(	First Interstate Bank	DVDs	$	28.75
001.4010.5732.00(	First Interstate Bank	juvenile books	$	21.45
001.4010.5734.00(	First Interstate Bank	lost and replaced books	$	41.22
001.4010.5734.00(	First Interstate Bank	lost and replaced books	$	13.72
001.4010.5734.00(	First Interstate Bank	lost and replaced books	$	15.49
001.4010.5734.00(	First Interstate Bank	lost and replaced books	$	6.99
001.4010.5734.00(	First Interstate Bank	lost and replaced books	$	6.61
001.4010.5734.00(	First Interstate Bank	lost and replaced books	$	29.66
001.4010.5734.00(	First Interstate Bank	lost and replaced books	$	15.67
001.4010.5734.00(	First Interstate Bank	lost and replaced books	$	9.99
001.4010.5734.00(	First Interstate Bank	lost and replaced books	$	156.19
001.4010.5734.00(	First Interstate Bank	lost and replaced books	$	4.39
001.4030.5410.00(	First Interstate Bank	Larrys Tire mower tire	$	20.00

001.4030.5410.00(	First Interstate Bank	Tri State Lock - PWB door handle repair	$	26.40
001.4030.5410.00(	First Interstate Bank	Menards Shower house electrical trim rings	$	15.96
001.4030.5565.00(	First Interstate Bank	Larrys Tire tire repair	$	30.00
001.4030.5703.00(	First Interstate Bank	Amazon toner cartridge	$	39.84
001.4030.5776.00(	First Interstate Bank	Amazon CAT-6 wiring for PW Bldg cameras	$	89.49
001.4030.5776.00(	First Interstate Bank	Amazon junction boxes PW Bldg cameras	$	13.30
001.4041.5357.00(	First Interstate Bank	Plaza 9 theatres Spring Blast program	$	239.75
001.4041.5601.00(	First Interstate Bank	Walmart -batteries, program supplies	$	74.74
001.4041.5601.00(	First Interstate Bank	Sound Dr DJ and photo booth	$	520.00
001.4041.5601.00(	First Interstate Bank	HyVee cattering program supplies	$	1,352.48
001.4041.5601.00(	First Interstate Bank	HyVee flower bouquets	$	53.91
001.4041.5601.00(	First Interstate Bank	Amazon green balloons and arch kit	$	25.97
001.4041.5601.00(	First Interstate Bank	Sound Dr DJ and photo booth	$	520.00
001.4041.5601.00(	First Interstate Bank	HyVee catering	$	1,819.96
001.4041.5601.00(	First Interstate Bank	HyVee floral	$	110.00
001.4041.5601.00(	First Interstate Bank	Amazon trophy awards	$	159.12
001.4041.5601.00(	First Interstate Bank	Amazon photo booth nook, stickers	$	161.12
001.4041.5601.00(	First Interstate Bank	HyVee milk, strawberries, ice cream, cookies	$	135.28
001.4045.5280.00(	First Interstate Bank	DPH regulatory program license	$	175.00
001.4045.5280.00(	First Interstate Bank	DPH regulator program license	$	35.00
001.4045.5600.00(	First Interstate Bank	Amazon water bottles, glasses straps	$	507.71
001.4065.5410.00(	First Interstate Bank	Coliseum transfer toggle switch	$	7.95
001.4065.5600.00(	First Interstate Bank	Amazon vinyl tape	$	31.64
001.4066.5251.00(	First Interstate Bank	IA Alcoholic Bev Div- license/permit-Coliseum	$	1,665.63
001.4066.5613.00(	First Interstate Bank	Sams Club - candy	$	43.28
001.4066.5613.00(	First Interstate Bank	HyVee muffins, donuts, drinks	$	99.48
001.4066.5613.00(	First Interstate Bank	HyVee Coliseum resale product	$	23.88
001.4066.5613.00(	First Interstate Bank	Kwik Star bakery	$	13.98
001.4066.5613.00(	First Interstate Bank	Walmart Coliseum resale products	$	61.98
001.4066.5613.00(	First Interstate Bank	Kwik Star bakery items	$	20.47
001.4066.5613.00(	First Interstate Bank	HyVee Coliseum resale products	$	70.61
001.4066.5613.00(	First Interstate Bank	Sams Club Coliseum resale products	$	136.84
001.6011.5460.00(	First Interstate Bank	League of Cities workshop	$	160.00
001.6020.5210.00(	First Interstate Bank	Times Republican - Jan notices	$	1,162.62
001.6020.5210.00(	First Interstate Bank	Times Republican - Feb notices	$	899.88
001.6021.5360.00(	First Interstate Bank	Finance postage	$	362.44
001.6021.5605.00(	First Interstate Bank	Amazon- rubberbands, tape holder	$	14.64
001.6025.5600.00(	First Interstate Bank	Amazon binder clips	$	43.20
001.6025.5605.00(	First Interstate Bank	Amazon tape	$	12.14
001.6025.5605.00(	First Interstate Bank	Amazon paper clips	$	15.68
001.6050.5410.00(	First Interstate Bank	amazon botlte fill sendor repair City Hall	$	129.99
001.6050.5600.00(	First Interstate Bank	Amazon cleaning supplies City Hall & Carnegie	$	44.80
001.6050.5600.00(	First Interstate Bank	rubber gloves for cleaning	$	28.01
001.6050.5600.00(	First Interstate Bank	rubber gloves for cleaning	$	(28.00)
001.6050.5600.00(	First Interstate Bank	Amazon rubber gloves for cleaning	$	28.00
001.6050.5600.00(	First Interstate Bank	Amazon cleaning supplies	$	25.35
001.6051.5600.00(	First Interstate Bank	Amazon cleaning supplies City Hall & Carnegie	$	44.80
001.6051.5600.00(	First Interstate Bank	rubber gloves for cleaning	$	28.00
001.6051.5600.00(	First Interstate Bank	rubber gloves for cleaning	$	(28.01)
001.6051.5600.00(	First Interstate Bank	Amazon rubber gloves for cleaning	$	28.01
001.6051.5600.00(	First Interstate Bank	Amazon cleaning supplies	$	25.35
110.2010.5132.00(	First Interstate Bank	Browns Shoes employee clothing non taxable	$	90.00
110.2010.5132.00(	First Interstate Bank	Amazon non taxable employee clothing	$	89.94
110.2010.5132.00(	First Interstate Bank	Amazon non taxable employee clothing	$	134.97
110.2010.5410.00(	First Interstate Bank	Tri State Lock - PWB door handle repair	$	52.80
110.2010.5450.00(	First Interstate Bank	Firstnet ATT PW phone services	$	41.27
110.2010.5450.00(	First Interstate Bank	Firstnet ATT PW phone services	$	41.27
110.2010.5450.00(	First Interstate Bank	Verizon PW cell services	$	51.80
110.2010.5600.00(	First Interstate Bank	rubber gloves for cleaning	$	6.99
110.2010.5600.00(	First Interstate Bank	rubber gloves for cleaning	$	(6.99)
110.2010.5600.00(	First Interstate Bank	Amazon rubber gloves for cleaning	$	6.99
110.2010.5600.00(	First Interstate Bank	Amazon saw blades	$	72.98
110.2010.5600.00(	First Interstate Bank	Amazon chain hooks	$	21.98
110.2010.5776.00(	First Interstate Bank	Tri State Lock panic device PW bldg	$	224.00
110.2010.5776.00(	First Interstate Bank	Amazon CAT-6 wiring for PW Bldg cameras	$	402.73
110.2010.5776.00(	First Interstate Bank	Amazon junction boxes PW Bldg cameras	$	59.80
110.2030.5251.00(	First Interstate Bank	Electrical CEU class	$	100.00
110.2040.5251.00(	First Interstate Bank	Electrical CEU class	$	100.00
110.2040.5450.00(	First Interstate Bank	Firstnet ATT PW phone services	$	61.94
110.2060.5210.00(	First Interstate Bank	Workzone -APWA job posting	$	375.00
110.2060.5450.00(	First Interstate Bank	Firstnet ATT PW phone services	$	41.27
110.2060.5450.00(	First Interstate Bank	Firstnet ATT PW phone services	$	44.94
110.2060.5450.00(	First Interstate Bank	Firstnet ATT PW phone services	$	44.94

110.2060.5450.00(	First Interstate Bank	Firstnet ATT PW phone services	$	41.27
110.2060.5612.00(	First Interstate Bank	Amazon charging cords- Engineering equipment	$	26.96
140.4030.5450.00(	First Interstate Bank	Mediacom Internet for Riverview	$	149.95
140.4030.5611.00(	First Interstate Bank	Amazon- ball to deter bats Log Cabin	$	19.88
153.1010.5321.00(	First Interstate Bank	MEAL DURING TRAINING	$	9.41
153.1010.5321.00(	First Interstate Bank	MEAL DURING TRAINING	$	18.04
153.1010.5321.00(	First Interstate Bank	MEAL DURING TRAINING	$	18.74
153.1010.5321.00(	First Interstate Bank	FUEL DURING TRAINING	$	48.85
153.1010.5321.00(	First Interstate Bank	FUEL DURING TRAINING	$	54.09
153.1010.5321.00(	First Interstate Bank	FUEL DURING TRAINING	$	55.72
153.1010.5321.00(	First Interstate Bank	FUEL DURING TRAINING	$	63.52
153.1010.5321.00(	First Interstate Bank	HOTEL DURING TRAINING (SVOBODA)	$	229.74
153.1010.5321.00(	First Interstate Bank	HOTEL DURING TRAINING (WOLKEN)	$	229.74
153.1010.5600.00(	First Interstate Bank	DONATED HOSPITALITY	$	23.81
153.1010.5600.00(	First Interstate Bank	DONATED HOSPITALITY	$	36.85
153.1010.5600.00(	First Interstate Bank	DONATED HOSPITALITY	$	85.60
153.1010.5600.00(	First Interstate Bank	DONATED HOSPITALITY	$	131.86
156.1050.5600.00(	First Interstate Bank	HyVee Rierson retirement cake	$	46.99
170.4010.5450.00(	First Interstate Bank	Hotspots for library	$	800.20
170.4010.5601.00(	First Interstate Bank	Battle of the Books prizes	$	89.60
170.4010.5732.00(	First Interstate Bank	large-type book	$	13.19
170.4010.5732.00(	First Interstate Bank	large-type book	$	4.95
181.3040.5210.00(	First Interstate Bank	Times Republican February notices	$	116.50
184.5030.5360.00(	First Interstate Bank	Endicia postage	$	150.00
341.5010.5611.00(	First Interstate Bank	Forestry Suppliers seedling protector tubes	$	274.53
363.4030.5718.00(	First Interstate Bank	Amazon tennis anchor socket	$	39.98
610.8015.5132.00(	First Interstate Bank	Browns shoes- WPCP employee boots	$	153.00
610.8015.5132.00(	First Interstate Bank	Amazon WPCP employee clothing	$	143.13
610.8015.5132.00(	First Interstate Bank	Theisens WPCP employee boots	$	199.99
610.8015.5344.00(	First Interstate Bank	Crontrolled Access - Liftmaster subscription	$	39.50
610.8015.5360.00(	First Interstate Bank	USPS postage for lab shipments	$	13.35
610.8015.5410.00(	First Interstate Bank	Stroom powersports -Ranger transmission rebuild	$	2,601.42
610.8015.5450.00(	First Interstate Bank	Firstnet ATT PW phone services	$	44.94
610.8015.5450.00(	First Interstate Bank	Firstnet ATT PW phone services	$	59.94
610.8015.5450.00(	First Interstate Bank	Mediacom internet service	$	75.00
610.8015.5460.00(	First Interstate Bank	IAWEA meeting registration	$	140.00
610.8015.5565.00(	First Interstate Bank	Napa F350 battery	$	189.99
610.8015.5565.00(	First Interstate Bank	Ziegler skid loader filter credit	$	(63.65)
610.8015.5565.00(	First Interstate Bank	Ziegler skid loader filter credit	$	(3.17)
610.8015.5600.00(	First Interstate Bank	Arnolds hydraulic filters	$	19.30
610.8015.5600.00(	First Interstate Bank	Menards steel wool, liquid plumber, penetrant	$	25.34
610.8015.5600.00(	First Interstate Bank	Theisens softener pellets	$	358.47
610.8015.5600.00(	First Interstate Bank	Grainger pipe repair kits	$	328.28
610.8015.5600.00(	First Interstate Bank	Grainger boiler pump repair parts	$	82.92
610.8015.5600.00(	First Interstate Bank	Interstate Battery Scada processsor batteries	$	86.50
610.8015.5600.00(	First Interstate Bank	Grainger shop fan motor, thermometer	$	339.30
610.8015.5600.00(	First Interstate Bank	Theisens air hoses, couplers, containers	$	83.08
610.8015.5600.00(	First Interstate Bank	Menards	$	36.99
610.8015.5600.00(	First Interstate Bank	Napa oil dry	$	43.47
610.8015.5600.00(	First Interstate Bank	Menards - ear muffs, plumbing supplies	$	119.42
610.8015.5600.00(	First Interstate Bank	Menards pipe insulation, foam, clamps, soap	$	52.34
610.8015.5603.00(	First Interstate Bank	ERA -metals in sewage sludge study	$	676.70
610.8015.5603.00(	First Interstate Bank	ERA mineral study 2/12-3/28/24	$	179.70
610.8015.5605.00(	First Interstate Bank	Quill printer toner cartridges	$	202.18
610.8016.5450.00(	First Interstate Bank	Firstnet ATT PW phone services	$	24.76
610.8016.5450.00(	First Interstate Bank	Firstnet ATT PW phone services	$	24.76
610.8016.5450.00(	First Interstate Bank	Verizon PW cell services	$	24.99
690.8050.5342.00(	First Interstate Bank	Rosco- Transit monthly GPS service	$	252.00
690.8050.5410.00(	First Interstate Bank	Tri State Lock - PWB door handle repair	$	52.80
690.8050.5600.00(	First Interstate Bank	rubber gloves for cleaning	$	6.99
690.8050.5600.00(	First Interstate Bank	rubber gloves for cleaning	$	(6.99)
690.8050.5600.00(	First Interstate Bank	Amazon rubber gloves for cleaning	$	6.99
690.8050.5718.00(	First Interstate Bank	Amazon - Transit air chuck, tire inflater	$	54.31
690.8050.5776.00(	First Interstate Bank	Amazon CAT-6 wiring for PW Bldg cameras	$	402.73
690.8050.5776.00(	First Interstate Bank	Amazon junction boxes PW Bldg cameras	$	59.80
740.8065.5450.00(	First Interstate Bank	Firstnet ATT PW phone services	$	16.51
740.8065.5450.00(	First Interstate Bank	Firstnet ATT PW phone services	$	16.51
740.8065.5450.00(	First Interstate Bank	Verizon PW cell services	$	16.65
750.8070.5344.00(	First Interstate Bank	Crontrolled Access - Liftmaster subscription	$	39.50
884.7010.5250.00(	First Interstate Bank	Iowa Insurance 509A renewal	$	104.13
999.1164.000	First Interstate Bank	FRAUDULENT CHARGE	$	(288.00)
999.1164.000	First Interstate Bank	FRAUDULENT CHARGE	$	(226.88)
999.1164.000	First Interstate Bank	FRAUDULENT CHARGE	$	(209.76)

999.1164.000	First Interstate Bank	FRAUDULENT CHARGE	$	(115.55)
999.1164.000	First Interstate Bank	FRAUDULENT CHARGE	$	(54.34)
999.1164.000	First Interstate Bank	MEAL DURING TRAINING	$	17.12
001.4010.5980.00(	Frazier, Heather	returned lost DVD	$	14.99
001.4010.5704.00(	Friends of Grimes Library	software 5/1/24-4/30/25	$	225.00
001.1010.5132.00(	GALLS LLC	PD employee boots	$	106.25
001.1050.5132.00(	GALLS LLC	Fire dept clothing	$	155.10
001.1050.5132.00(	GALLS LLC	Fire dept clothing	$	82.66
001.4030.5215.00(	Globalpayments	Park & Rec credit card fee	$	409.32
001.1010.5450.00(	Granite Telecommunications LLC	April land lines	$	241.28
001.1050.5450.00(	Granite Telecommunications LLC	April land lines	$	87.74
001.1070.5450.00(	Granite Telecommunications LLC	April land lines	$	21.93
001.1071.5450.00(	Granite Telecommunications LLC	April land lines	$	21.93
001.1075.5450.00(	Granite Telecommunications LLC	April land lines	$	21.93
001.4010.5450.00(	Granite Telecommunications LLC	April land lines	$	43.87
001.4030.5450.00(	Granite Telecommunications LLC	April land lines	$	21.93
001.4040.5450.00(	Granite Telecommunications LLC	April land lines	$	21.93
001.4045.5450.00(	Granite Telecommunications LLC	April land lines	$	43.87
001.4065.5450.00(	Granite Telecommunications LLC	April land lines	$	21.93
001.6010.5450.00(	Granite Telecommunications LLC	April land lines	$	21.93
001.6012.5450.00(	Granite Telecommunications LLC	April land lines	$	21.93
001.6020.5450.00(	Granite Telecommunications LLC	April land lines	$	21.93
001.6021.5450.00(	Granite Telecommunications LLC	April land lines	$	87.82
001.6025.5450.00(	Granite Telecommunications LLC	April land lines	$	21.93
110.2010.5450.00(	Granite Telecommunications LLC	April land lines	$	21.93
110.2040.5450.00(	Granite Telecommunications LLC	April land lines	$	21.93
110.2060.5450.00(	Granite Telecommunications LLC	April land lines	$	21.93
181.3040.5450.00(	Granite Telecommunications LLC	April land lines	$	21.93
184.5030.5450.00(	Granite Telecommunications LLC	April land lines	$	43.87
610.8015.5450.00(	Granite Telecommunications LLC	April land lines	$	65.80
610.8016.5450.00(	Granite Telecommunications LLC	April land lines	$	26.32
690.8050.5450.00(	Granite Telecommunications LLC	April land lines	$	21.93
740.8065.5450.00(	Granite Telecommunications LLC	April land lines	$	17.55
750.8070.5450.00(	Granite Telecommunications LLC	April land lines	$	21.93
001.4010.5980.00(	Guevara, Amador	returned lost DVD	$	12.69
030.1010.5410.00(	HANNAM AUTOMOTIVE LLC	PD 517 full wrap with decals	$	158.40
030.1010.5410.00(	HANNAM AUTOMOTIVE LLC	PD 517 full wrap with decals	$	1,400.00
030.1010.5410.00(	HANNAM AUTOMOTIVE LLC	PD 522 full wrap with decals	$	158.40
030.1010.5410.00(	HANNAM AUTOMOTIVE LLC	PD 522 full wrap with decals	$	1,400.00
130.1010.5260.00(	HANNAM AUTOMOTIVE LLC	PD 527 left side repairs from collision	$	2,557.81
130.1010.5260.00(	HANNAM AUTOMOTIVE LLC	PD 527	$	1,547.00
130.1010.5260.00(	HANNAM AUTOMOTIVE LLC	PD 527 left side repairs from collision	$	1,065.00
001.2020.5600.00(	Hardscape Solutions of Iowa Inc	rubber mulch	$	401.54
110.2010.5600.00(	HAWKEYE TRUCK EQUIPMENT INC	pintle hitch, D-rings and receiver tube	$	1,501.78
884.6021.4875.00(	Health Partners	claims 3/28-4/03	$	79,841.74
884.7010.5230.00(	Health Partners	April fees and preimums	$	12,170.16
884.7010.5337.00(	Health Partners	April fees and preimums	$	28,378.51
884.7010.5339.00(	Health Partners	claims 03/28-04/03	$	2,824.00
884.7010.5339.00(	Health Partners	Claims 4/4-4/10	$	39,178.33
884.7010.5339.00(	Health Partners	Claims 04/04-04/10	$	1,651.73
610.8015.5450.00(	HEART OF IOWA COMMUNICATIONS CO-OP	April 24 direct connect internet PW/WPCP	$	439.35
610.8016.5450.00(	HEART OF IOWA COMMUNICATIONS CO-OP	April 24 direct connect internet PW/WPCP	$	263.61
740.8065.5450.00(	HEART OF IOWA COMMUNICATIONS CO-OP	April 24 direct connect internet PW/WPCP	$	175.74
610.8015.5233.00(	HOWARD R GREEN COMPANY, INC	2023 Sludge Thickening Study_DAF to RDT	$	4,968.60
750.0120.000	Hudnutt, Tonya	Compost petty cash increase	$	200.00
881.1010.5339.00(	Hunter Lane LLC	Paid Medical claims 3/18-3/31	$	38.42
881.1050.5339.00(	Hunter Lane LLC	Paid Medical claims 3/18-3/31	$	115.49
110.2010.5410.00(	HydraQuip	John Deere 200LC bucket repairs	$	1,635.00
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #303417	$	792.27
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #303417ICMA DEF C	$	4,042.23
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEFERRED COMP	$	516.65
999.1131.000	ICMA 457-Mission Square Retirement	ICMA LOAN REPAYMENT	$	352.68
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$	230.76
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #705230	$	1,216.92
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #705230	$	2,543.45
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #303417ICMA DEF C	$	1,225.00
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$	269.23
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #705230	$	129.31
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #705230	$	875.00
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #705230	$	965.00
001.1010.5230.00(	ILEA	MMPI Evaluation	$	150.00
001.1010.5230.00(	ILEA	MMPI evaluations	$	300.00
133.2900.5342.00(	Impact 7G Inc	Brownfields Assistance Contract March	$	2,702.05

110.2060.5280.000	Institute for Transportation	dTIMS Maintenance & CTRE 2024-2025	$	3,000.00
001.1099.5410.000	Inteconnect Inc	Security access control work at Police & Fire Bldg	$	1,050.50
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	(36.88)
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	26,909.57
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	15,447.52
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	26,644.92
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	5,804.16
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	8,826.40
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	4,614.98
001.4010.5343.000	Ioponics	Animal presentation 6/11/24	$	186.25
001.1050.5280.000	IOWA ASSOC PROF FIRE CHIEFS	Yearly membership 4/24-4/25	$	100.00
184.5030.5342.000	IOWA DEPT OF INSPECTIONS & APPEALS	Investigation services	$	511.88
001.1050.5280.000	IOWA FIRE MARSHALS ASSOCIATION	Fire Marshall membership dues 4/24-3/25	$	100.00
030.1010.5718.000	Keltek Inc	PD vehicle equipment installation	$	1,545.80
030.1010.5750.000	Keltek Inc	PD Keltek New Vehicle Installation AV 2024 Durango	$	12,374.53
001.6012.5230.000	KINSER, JESSICA	Creekside, Urban Renewals, emails	$	337.50
149.6012.5230.000	KINSER, JESSICA	Appeal & arbitration letters for Derecho demos	$	750.00
001.1010.5431.000	LANGUAGE LINE SERV INC	ove the phone interpretations	$	1,237.34
355.1075.5264.000	Lansing Brothers Construction Co Inc	Demolition of 10-12 W Main St Pay Request #2	$	31,000.00
001.6050.5410.000	LARRYS TOWING & TIRE SERVICE	Utility vehicle tire repair	$	25.00
110.2030.5410.000	LARRYS TOWING & TIRE SERVICE	tire repair Utility ladder truck	$	15.00
110.2040.5410.000	LARRYS TOWING & TIRE SERVICE	tire repair Utility ladder truck	$	15.00
184.5030.5242.000	Linton, Tyler	Assistance	$	343.00
184.5030.5246.000	Louis, Marie	Assistance	$	7.00
001.5900.5230.000	MARSHALL COUNTY ARTS & CULTURE ALLIANCE INC	Implement Arts & Culture Master Plan QTR 2	$	31,250.00
001.1010.5570.000	Marshall County Engineer	City fuel purchases	$	6,404.36
001.1050.5570.000	Marshall County Engineer	City fuel purchases	$	180.31
001.1050.5571.000	Marshall County Engineer	City fuel purchases	$	930.18
001.1071.5570.000	Marshall County Engineer	City fuel purchases	$	25.65
001.1075.5570.000	Marshall County Engineer	City fuel purchases	$	120.85
001.4030.5570.000	Marshall County Engineer	City fuel purchases	$	521.67
001.4030.5571.000	Marshall County Engineer	City fuel purchases	$	75.96
001.6050.5570.000	Marshall County Engineer	City fuel purchases	$	196.41
110.2010.5570.000	Marshall County Engineer	City fuel purchases	$	594.00
110.2010.5570.000	Marshall County Engineer	City fuel purchases	$	55.21
110.2010.5571.000	Marshall County Engineer	City fuel purchases	$	1,011.08
110.2010.5571.000	Marshall County Engineer	City fuel purchases	$	17.12
110.2040.5570.000	Marshall County Engineer	City fuel purchases	$	201.19
110.2050.5571.000	Marshall County Engineer	City fuel purchases	$	1,011.72
110.2060.5570.000	Marshall County Engineer	City fuel purchases	$	214.02
110.2070.5571.000	Marshall County Engineer	City fuel purchases	$	370.01
610.8015.5570.000	Marshall County Engineer	City fuel purchases	$	300.07
610.8016.5570.000	Marshall County Engineer	City fuel purchases	$	391.25
610.8016.5571.000	Marshall County Engineer	City fuel purchases	$	147.13
690.8050.5570.000	Marshall County Engineer	City fuel purchases	$	441.84
690.8050.5571.000	Marshall County Engineer	City fuel purchases	$	4,716.54
740.8065.5570.000	Marshall County Engineer	City fuel purchases	$	51.40
740.8065.5570.000	Marshall County Engineer	City fuel purchases	$	260.83
740.8065.5571.000	Marshall County Engineer	City fuel purchases	$	98.09
001.2090.5331.000	Marshall County Landfill	FY 23-24 28E agreement solid waste management$2/pp	$	55,182.00
001.4030.5342.000	Marshall County Landfill	Parks construction debris	$	88.15
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	eelctrical services	$	62.50
001.2080.5776.000	MARSHALLTOWN AVIATION INC	True Value -for City Hangars #87360	$	41.72
001.2090.5220.000	Marshalltown Water Works	landfill bills	$	249.50
610.8015.5220.000	Marshalltown Water Works	Sanitary Collections Costs	$	8,945.43
610.8015.5483.000	Marshalltown Water Works	March 24 plant water usage	$	748.41
740.8065.5220.000	Marshalltown Water Works	Storm Sewer Collection Services	$	658.10
001.1099.5450.000	MEDIACOM	Police and Fire internet	$	448.47
001.1050.5600.000	MENARDS	Fire dept - tarp	$	29.94
001.1050.5600.000	MENARDS	Fire dept spark plugs, spray tips, o-rings	$	25.36
001.1050.5605.000	MENARDS	Fire dept office supplies	$	10.28
001.4030.5410.000	MENARDS	Parks bldg repairs, Utility truck straps	$	22.98
001.4030.5410.000	MENARDS	Valve for park building 6th St concession stand	$	11.49
001.4030.5410.000	MENARDS	Playground benches treated lumber	$	54.76
001.4030.5410.000	MENARDS	return parts for Parks bldg repairs	$	(22.98)
001.4030.5611.000	MENARDS	epoxy, blade, tool, metal cuttings	$	41.87
001.4030.5611.000	MENARDS	Rake and plastic clamp	$	27.72
001.4030.5611.000	MENARDS	rivets and screws	$	13.46
001.4030.5776.000	MENARDS	PWBldg conduit for camera install	$	11.54
001.6050.5410.000	MENARDS	CO Alarm/Detector for boiler room YSS	$	29.63

110.2010.5600.00(	MENARDS	spray paint and transport chain	$	83.97
110.2010.5776.00(	MENARDS	PWBldg conduit for camera install	$	51.91
110.2040.5132.00(	MENARDS	traffic signal tools for repairs, gloves	$	15.99
110.2040.5410.00(	MENARDS	traffic signal tools for repairs	$	47.98
110.2040.5600.00(	MENARDS	Parks bldg repairs, Utility truck straps	$	9.99
690.8050.5565.00(	MENARDS	Bus 131 blades and level	$	20.25
690.8050.5776.00(	MENARDS	PWBldg conduit for camera install	$	51.91
610.8015.5603.00(	MIDLAND SCIENTIFIC INC	vacuum pump oil- Lab	$	271.53
610.8015.5603.00(	MIDLAND SCIENTIFIC INC	lab supplies - brushes	$	165.16
610.8015.5603.00(	MIDLAND SCIENTIFIC INC	lab supplies - pipets, ammonia comb., COD Solution	$	1,348.40
610.8015.5603.00(	MIDLAND SCIENTIFIC INC	lab supplies - exam gloves	$	92.02
610.8015.5603.00(	MIDLAND SCIENTIFIC INC	lab supplies - 25ml serological 25ml pipets	$	202.50
610.8015.5603.00(	MIDLAND SCIENTIFIC INC	lab supplies - COD recycling kits	$	535.40
610.8015.5603.00(	MIDLAND SCIENTIFIC INC	lab supplies - reagent and solution	$	293.85
610.8015.5603.00(	MIDLAND SCIENTIFIC INC	lab supplies - sample cups	$	314.36
110.2010.5600.00(	Midwest Motor Supply Co	items shorted from assortment	$	(30.47)
110.2010.5600.00(	Midwest Motor Supply Co	Street dept shop supplies, tools	$	996.33
001.2080.5344.00(	MIDWEST SAFETY COUNSELORS INC	Hexane system calibration at Airport	$	85.00
616.8016.5348.00(	Municipal Pipe Tool Co	SAN21001 2020 Sanitary Sewer CIPP	$	64,644.47
690.8050.5565.00(	NAPA AUTO PARTS	Bus 131 air dryer cartridge	$	387.05
690.8050.5565.00(	North Central International LLC	Bus 191 thumb latch	$	161.82
110.2010.5600.00(	NUTRIEN AG SOLUTIONS INC	Mobil Dexron VI	$	1,118.00
001.4010.5343.00(	Osman, Mikayla	School	$	400.00
001.4010.5732.00(	OVERDRIVE,INC.	audio books	$	83.00
001.4010.5732.00(	OVERDRIVE,INC.	Ebooks	$	55.00
001.4010.5736.00(	OVERDRIVE,INC.	external service	$	8.97
Payroll	Payroll	Payroll #8	$	329,274.64
001.4010.5732.00(	Playaway Products LLC	Juvenile audio	$	259.95
001.4010.5732.00(	Playaway Products LLC	Juvenile audio	$	850.10
110.2010.5342.00(	Prairie Waste Solutions	Woodland Dr- Bullpen	$	95.00
110.2010.5344.00(	Pye-Barker Fire & Safety LLC	PW server room annual fire sprinkler inspection	$	305.75
690.8050.5344.00(	Pye-Barker Fire & Safety LLC	PW server room annual fire sprinkler inspection	$	305.75
001.1050.5413.00(	Rasmusson Service Center	shop fees	$	45.32
132.5020.5342.00(	RDG Planning & Design	Downtown Facade Improvements	$	5,962.91
690.8050.5331.00(	Region 6 Resource Partners	February Para transit rides	$	8,556.00
690.8050.5331.00(	Region 6 Resource Partners	March Para transit rides	$	8,165.00
610.8016.5600.00(	Rinker Materials	manhole joint sealant rope	$	738.00
030.4030.5750.00(	Ross & Barr Inc	Steelworx Square 12x12 Shelter	$	7,990.00
030.4030.5750.00(	Ross & Barr Inc	engineering seals, footing details & calculations	$	850.00
030.4030.5750.00(	Ross & Barr Inc	shipping	$	2,650.00
001.1050.5344.00(	SANDRY FIRE SUPPLY LLC	Annual srv Breathing Air compressor	$	974.95
001.1010.5342.00(	SCHENDEL PEST CONTROL INC	PD monthly services	$	50.52
001.4030.5342.00(	SCHENDEL PEST CONTROL INC	City Hall/ Carnegie Bldg/ Parks office	$	22.23
001.4065.5342.00(	SCHENDEL PEST CONTROL INC	Coliseum monthly services	$	50.52
001.6050.5342.00(	SCHENDEL PEST CONTROL INC	City Hall/ Carnegie Bldg/ Parks office	$	22.23
001.6051.5342.00(	SCHENDEL PEST CONTROL INC	City Hall/ Carnegie Bldg/ Parks office	$	22.90
001.6050.5344.00(	SCHUMACHER ELEVATOR COMPANY	City Hall Elevator Maintenance	$	243.23
001.6051.5344.00(	SCHUMACHER ELEVATOR COMPANY	Carnegie Bldg elevator	$	245.70
110.2010.5718.00(	SE Jones Industries Inc	rechargable head lamp, diagonal cutter, pliers	$	293.50
001.1011.5342.00(	Sensys Gatso USA Inc.	Sensys Gatso ATE Tickets PD	$	14,840.00
001.4010.5342.00(	SERVICEMASTER OF M'TOWN INC	Library - April Janitorial	$	1,897.00
001.1050.5132.00(	Sho Biz Inc dba Minuteman	Fire dept clothing and printing	$	487.03
001.5040.5600.00(	Sho Biz Inc dba Minuteman	Eaton name plate	$	19.50
001.5040.5600.00(	Sho Biz Inc dba Minuteman	Isom Board of Adjustments name plate	$	19.50
690.8050.5565.00(	Sho Biz Inc dba Minuteman	Transit work order forms	$	117.90
001.1099.5410.00(	SIEMENS INDUSTRY, INC.	Police and Fire bldg replacement thermostats	$	341.61
001.1010.5344.00(	Stericycle Inc	PD Shredding services	$	90.30
184.5030.5344.00(	Stericycle Inc	Housing shredding services	$	49.01
153.1010.5600.00(	STEVENSON, KIEL S	Police Academy meals	$	120.00
001.4030.5410.00(	Strands	Parks painting supplies	$	88.00
156.1050.5600.00(	SUB CITY	Chief Riersons retirement party sandwiches	$	147.00
001.1050.5410.00(	Supreme Dryer Vent Cleaning LLC	Fire dept vent cleaning	$	150.00
110.2010.5600.00(	THEISENS SUPPLY INC	Transfer tank, diesel nozzle, wire, 20GPM pump	$	291.94
110.2010.5600.00(	THEISENS SUPPLY INC	Street dept nuts, bolts, washers	$	86.85
110.2010.5600.00(	THEISENS SUPPLY INC	solid steel angle iron	$	22.99
110.2010.5718.00(	THEISENS SUPPLY INC	Transfer tank, diesel nozzle, wire, 20GPM pump	$	1,398.98
610.8015.5132.00(	THEISENS SUPPLY INC	WPCP	$	154.97
610.8015.5132.00(	THEISENS SUPPLY INC	WPCP employee clothing	$	(154.97)
610.8016.5600.00(	THEISENS SUPPLY INC	concrete mix for sealing off sewer pipe	$	14.99
610.8016.5600.00(	THEISENS SUPPLY INC	Sewer vehicle care products	$	12.34
610.8016.5600.00(	THEISENS SUPPLY INC	tape measure and gloves	$	25.19
740.8065.5600.00(	THEISENS SUPPLY INC	Sewer vehicle care products	$	8.23
740.8065.5600.00(	THEISENS SUPPLY INC	tape measure and gloves	$	16.79

001.6020.5210.00(	TIMES REPUBLICAN	Legal publication	$	106.40
110.2010.5410.00(	TITAN MACHINERY, INC.	Case 721F machine derated	$	1,701.92
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX health benefits	$	(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	$	(17.51)
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	11,116.12
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	6,045.57
140.4030.5342.00(	TRI STATE LOCK SERVICE	Campground privacy knob	$	120.00
001.4010.5215.00(	TSYS	Library credit card transaction fees	$	54.04
001.6021.5215.00(	TSYS	Finance credit card transaction fees	$	117.20
001.6021.5347.00(	TYLER TECHNOLOGIES INC	AR online main fees 6/1/24-5/31/25	$	1,800.00
001.6021.5347.00(	TYLER TECHNOLOGIES INC	Court online main fees 6/1/24-5/31/25	$	900.00
610.8016.5830.00(	UMB Bank NA	Sewer Rev 2021 fees 4/1/24-3/31/25	$	600.00
001.2080.5344.00(	UNIFIED Contracting Services Inc	Underground Storage Tank Annual Inspection/Testing	$	2,400.00
610.8015.5339.00(	UNITY POINT HEALTH	paid medical claim	$	93.35
610.8015.5339.00(	Unity Point- Occupational Medicine	paid medical claim 3/14/24	$	42.00
110.2010.5600.00(	Vajgrt, Roger	Street dept propane	$	183.18
110.2010.5600.00(	Vajgrt, Roger	chain for Street dept chain saw	$	64.00
110.2040.5780.00(	VanMaanen Electric Inc	Replace broken pole/mast arm	$	15,860.00
001.4030.5565.00(	VANWALL EQUIPMENT INC	Parks tractor parts	$	193.14
001.1071.5450.00(	VERIZON WIRELESS	Housing services	$	61.19
001.1075.5450.00(	VERIZON WIRELESS	Housing services	$	61.19
001.1010.5464.00(	WEEKLEY, SADIE J	meal during Northwestern training	$	10.00
001.1050.5132.00(	Witmer Public Safety Group Inc	Fire dept Badges	$	218.44
001.1050.5132.00(	Witmer Public Safety Group Inc	Fire dept gloves	$	178.97
110.2010.5482.00(	WoodRiver Energy LLC	905 E Main St	$	1,016.87
690.8050.5482.00(	WoodRiver Energy LLC	905 E Main St	$	677.91
615.8015.5342.00(	WRH Inc	WPC21001 Headworks & Digester Impro	$	101,745.00
001.1099.5611.00(	WW GRAINGER	Pilice and Fire bldg	$	249.00
001.4010.5600.00(	WW GRAINGER	Library	$	168.96
001.4030.5600.00(	WW GRAINGER	HVAC filters-Riverview Park, Comm Bldg, Reunion	$	104.88
001.4065.5600.00(	WW GRAINGER	Coliseum	$	136.20
001.6050.5600.00(	WW GRAINGER	YSS air handler unit	$	54.00
610.8015.5344.00(	Xerox Corp	March 24 Xerox and copies	$	36.99
TOTAL			$	1,312,297.02