COUNCIL PROCEEDINGS
AUGUST 26, 2024

Mayor Greer called the meeting to order at 5:30 p.m., August 26, 2024, at the City Hall Council Chambers, 10 W State Street, and led the pledge of allegiance. Roll call–Present: Fonseca, Kell, Ladehoff, Mitchell, Nichols, Schneider, Thompson. Public comments for items not on the agenda were provided. Mayor, Council, and Administrator comments were provided.

CONSENT AGENDA

Motion by Schneider, second by Ladehoff to adopt the consent agenda: APPROVE MINUTES 08/12/24 MEETING AND BILL LIST $1,929,506.13; APPROVE ALCOHOL LICENSE RENEWALS FOR CASEY'S #3228, 916 E MAIN ST; HALEY'S DELI BARBECUE & CATERING, 501 N 3RD AVE; RECEIPT OF BUILDING & TRADE PERMIT REPORT-JULY 2024; REAPPOINT CHAD GREENE TO THE SOLID WASTE COMMISSION, 9/1/24-9/1/30; RESOLUTION 2024-182 AUTHORIZING THE USE OF AUTOMATED TRAFFIC ENFORCEMENT FUNDS NOT TO EXCEED $30,000.00 TO FUND THE POLICE DEPARTMENT PURCHASE OF PATROL RIFLES AND RELATED EQUIPMENT; RESOLUTION 2024-183 SETTING PUBLIC HEARING FOR AN AMENDMENT TO CHAPTER 156 ZONING: PARKING, LOADING, AND STACKING; RESOLUTION 2024-184 AUTHORIZING AIRPORT LP GAS AGREEMENT BETWEEN THE CITY OF MARSHALLTOWN, IOWA AND MARSHALLTOWN AVIATION, INC.; RESOLUTION 2024-185 APPROVING CONTRACT CHANGE ORDER #4 FOR THE WPCP HEADWORKS AND DIGESTERS IMPROVEMENT PROJECT #WPC21001, A DECREASE OF $11,946.11; RESOLUTION 2024-186 SETTING A PUBLIC HEARING FOR THE VACATION AND CONVEYANCE AND TRANSFER OF TITLE OF THE NORTH-SOUTH ALLEY BETWEEN 406 AND 408 W MADISON STREET. Motion carried 7-0.

MOTIONS

Motion by Schneider, second by Nichols to approve a 5-DAY ALCOHOL LICENSE WITH OUTDOOR SERVICE FOR LUCKY WIFE WINE SLUSHIES FOR OKTEMBERFEST 9/26-9/29. Motion carried 7-0.

Motion by Ladehoff, second by Schneider to approve a 5-DAY CLASS C RETAIL ALCOHOL LICENSE WITH OUTDOOR SERVICE FOR MIDNIGHT BALLROOM RODEO AT THE FAIRGROUNDS 10/5. Motion carried 7-0.

RESOLUTIONS

Motion by Ladehoff, second by Nichols to adopt RESOLUTION 2024-187 ACCEPTING BID AND AUTHORIZING THE AWARD OF CONTRACT FOR THE MARSHALLTOWN WEST HIGH STREET & SOUTH 6TH STREET INTERSECTION IMPROVEMENT PROJECT #STR24001 IN THE CITY OF MARSHALLTOWN, IOWA IN THE AMOUNT OF $62,702.20 TO CON-STRUCT INC. Heather Thomas, Public Works Director advised the estimated base bid was $90,900 and they received 7 bids. This is a 25-working day contract and 6th Street will remain open but High Street will be closed. Motion carried 7-0.

Mayor Greer opened a public hearing at 5:50 pm for APPROVING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND COST FOR THE RIVERVIEW PARK IMPROVEMENT PROJECT #PRK23001, IN THE CITY OF MARSHALLTOWN, IOWA. No written or public comments were received. Geoff Hubbard, Parks & Recreation Director advised plans include some lagoon updates, a bridge across the lagoon, 4 lighted pickleball courts, a volleyball court, and a new playground at Reunion Hall. The public hearing was closed at 5:58 pm. Motion by Schneider, second by Nichols to adopt RESOLUTION 2024-188 APPROVING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND COST FOR THE RIVERVIEW PARK IMPROVEMENT PROJECT #PRK23001, IN THE CITY OF MARSHALLTOWN, IOWA. Motion carried 7-0.

Mayor Greer opened a public hearing at 5:59 pm for PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE OF THE EAST HALF OF 510 EAST MAIN STREET FROM THE CITY OF MARSHALLTOWN, IOWA TO RMB COOPERATIVE No written or public comments were received. Alicia Hunter, City Clerk advised this public hearing is required to correct the legal description for the sale of the lot. The public hearing was closed at 5:59 pm. Motion by Ladehoff, second by Nichols to adopt RESOLUTION 2024-189 PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE OF THE EAST HALF OF 510 EAST MAIN STREET FROM THE CITY OF MARSHALLTOWN, IOWA TO RMB COOPERATIVE. Motion carried 7-0.

ORDINANCES

Motion by Schneider, second by Kell to adopt the third reading of ORDINANCE 15090 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA CHAPTER 157 (LAND SUBDIVISION REGULATIONS). Motion carried 7-0.

Motion by Schneider, second by Nichols to adopt the first reading of ORDINANCE 15091 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA CHAPTER 156: ZONING FOR PARKING, LOADING AND STACKING. Jon Boston, Plan Zoning Commission Chair advised the minimum and maximum parking spaces and parking spot dimensions were revised. These amendments are compatible with the proposed changes for Chapter 72 Parking Rules. Motion carried 7-0.

DISCUSSION

Jon Boston, Plan Zoning Commission Chair, and Heather Thomas, Public Works Director presented the proposed amendments to Chapter 72 Parking Rules. Definitions, driveway composition, location, and size were revised. The penalty sections were reviewed and the late fees for a Notice of Parking Violation will be revised to $15 after 60 days.

CLOSED SESSION

Motion by Schneider, second by Kell to go into closed session pursuant to Section 21.5 subsection (1) paragraph (j) OF THE CODE OF IOWA to discuss the purchase or sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property or reduce the price the governmental body would receive for that property. The City of Marshalltown has an attorney-client relationship with Lynch Dallas P.C., by Council Resolution 2022-161, approved 06/13/22. Motion carried 7-0 and the council entered closed session at 6:31 pm. Motion by Thompson, second by Mitchell to exit closed session. Motion carried 7-0 and the council entered open session at 6:53 pm. Motion by Thompson, second by Kell for staff to proceed as discussed in the closed session. Motion carried 7-0.

ADJOURNMENT
The meeting adjourned at 6:54 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 08/26/24

Advertising

MGT of America/5	9,500.00

Buildings/Improvements

Menards/1	4.88

Consulting & Professional Fees

Bolton&Menk.Inc/2	53,524.00
Cook Appraisal/1	16,200.00
Health.Partners/1	12,174.36
MGT of America/1	7,130.32
Region 6/2	1,741.00
Snyder.Associat/2	51,000.00

Contracts

AAA.Septic/1	445.00
Airgas.U.S.A./1	195.00
BDH/1	973.49
BG.HVAC.INC/3	1,359.50
Boland.Recreati/1	77,551.00
Bolton&Menk.Inc/1	605.00
Brothers Clean/3	90,921.07
Cessford.Constr/2	454.68
Chamber.Commerc/1	25,000.00
City.Laundering/2	147.56
Construct/1	289,475.76
Cornerstone Com/1	30,242.59
EO Johnson Co/4	416.72
Hicklin Power S/1	19,000.00
Hutchinson Salt/4	69,541.61
IA.Dept.Insp.Ap/1	375.39
Impact.7G.Inc/3	23,064.45
Iowa.Hometown.S/1	105.00
KB Excavating L/2	2,182.64
Marco.Holdings/1	92.50
MarshalltownCBD/1	12,500.00
MCSD/2	1,977.89
Midw.Auto.Fire/3	600.00
Motorola Solut/2	1,000.00
Nagle,Signs/1	10,353.56
Prairie Waste/1	381.14
RDG.Planning/1	2,940.00
Region 6/3	3,996.00
Safe Building/1	6,760.00
Schendel.Pest.C/6	200.40
Servicemaster/1	1,934.00
Sprayer,Special/1	8,113.00
Steckelberg Vet/1	198.14
TOP.NOTCH.TREE./2	59,995.00
Tyler.Technolog/2	5,045.24
Van.Meter.Inc/1	3,186.00
Weblinx/1	1,100.00
WillardProperty/1	73,500.00
Xerox Corp/2	80.45

Equipment/Minor

Electric.Pump/1	2,462.00

Library Books

Baker & Taylor/39	4,333.90
BRODART.CO/15	2,050.26
Cengage.Learng/8	631.26
CenterPoint.Prn/1	314.01
Downtown Librar/1	17.00
Kids.Reference/1	243.53

Medical

Health.Partners/7	171,001.80
Hunter Lane LLC/2	1,160.88

Payroll.Net

Payroll/1	379,398.74

Refund/Reimbursed

Albee,D/1	42.38
Baker & Taylor/3	68.40
BRODART.CO/2	292.07
Hser, Jerry/1	7.99
Klaas, Patricia/1	86.89
Miller,G/1	25.42
Paw, Dah/1	17.99
Quigley,Danessa/1	78.05
Remster, Lynett/1	30.00
Rivera, Emmanue/1	22.41
Roe,A/1	64.50
Ruopp, Megan/1	15.00
Shadden, Paige/1	14.95
Taw, Paw/1	9.99

Service/Repairs

/0	2,857.00
Adventureland R/2	3,919.02
CIRO.DIIORIOLLC/1	3,706.50
Cline, Troy/13	5,701.00
Dept HHS/1	575.00
Do Art Product/1	600.00
Gentry,S/4	47,700.00
Global Paymt/1	1,339.73
Granite Telecom/25	1,806.12
IA.Treasurer/3	20,564.39
Impact.7G.Inc/1	3,570.00
LENZ,D/1	825.00
McAtee.Tire/1	880.00
Menards/1	47.99
MercyOne Occ/1	874.00
Milestone Outdo/1	462.00
Plumb.Supply/2	583.95
Push.Pedal.Pull/2	1,410.67
Quality.Srvcs.C/2	450.00
Seiler Instrum/1	674.00
T.S.Y.S./2	194.09
Verizon.Wireles/2	122.41
Volta Electric/1	1,572.50
WW.Grainger/1	12.96

Supplies/Parts

Acco Unlimited/2	3,241.75
Acme.Tools/1	269.00

BILL LIST 08/26/24

Arnold.Motor/6	1,151.92
Atlantic.Bottli/1	587.13
Barco.MuniProd/2	1,510.49
BDH/1	55.00
Biller.Press/1	1,795.30
Bitumnous/4	2,062.77
Bobcat.Ames/1	476.11
City.Laundering/4	122.82
Cntrl.IA.Farm/3	289.48
Crop.Rite.Inc/1	105.50
CTI Ready Mix/8	4,803.75
Electric.Supply/1	13.94
Fastenal.Co/2	9.38
Galls.LLC/7	880.93
Gervich.Sons/1	184.00
Gillig.LLC/2	5,468.70
Hawkins Inc/1	1,406.10
Hogan.Mfg/1	70.43
I.L.E.A./2	75.00
IA.League.Citie/1	80.00
In.Stitches/1	36.00
Karl of Mtown/1	376.27
Logan.Contract/1	145.45
Marsh.Co.Engr/23	23,025.61
Martin.Marietta/1	734.80
McAtee.Tire/1	3,879.84
Menards/20	668.07
Midland.Scienti/10	3,098.18
Mini Melts of A/1	1,558.20
Motorola Solut/1	485.00
Nagle,Signs/2	10,234.02
Northern.Lights/1	758.60
Nutrien.Ag.Sol/1	1,070.00
Office.Express/2	2,943.60
Park,K/1	1,567.50
Quality.Srvcs.C/2	299.48
Sign.Creations/1	50.00
SMI.Co/1	1,779.00
Spahn.Rose.Lmbr/2	55.02
Thiesens.Supply/8	558.04
TR/1	215.80
Tri.State.Lock/1	6.00
Vanwall Equip/1	65.05
Worsfold, Kyle/1	41.00
WW.Grainger/1	964.02
Taxes Paid	
IA.Treasurer/1	339.30
Travel/Training	
CottinghamButle/1	275.00
Hawkeye.College/1	5,500.00
Molitor,Jacob/1	93.53
Sittig, Zachary/1	96.41
Utilities	
Alliant.Energy/38	51,292.32
ConsumersEnergy/3	389.19
Mtwn.Wtrwrks/1	25.94
New.CenturyFS/1	13,301.68
WoodRiver.Enrgy/2	95.45
Wage Assignment	
American.Educa./1	64.41
Collection.Svs./5	1,228.86
Colonial.Life/1	242.28
Fidelity.Securt/2	464.35
I.R.S./6	98,667.76
IA.Treasurer/2	18,288.82
ICMA457Mission/10	12,791.18
Johnson, Todd/1	25.00
TotalAdmin.Serv/4	6,928.51
Total/468	**1,929,506.13**

BILL LIST 08/26/24

Account Number	Vendor Name	Description (Item)	Amount
001.4030.5342.000	AAA SEPTIC SERVICE INC	Parks rentals 8/18-9/17	$ 445.00
001.4045.5607.000	Acco Unlimited	Aquatic Center liquid chlorinating solution	$ 1,932.55
001.4045.5607.000	Acco Unlimited	Aquatic Center liquid chlorinating solution	$ 1,309.20
363.2010.5718.000	ACME Tools	12V inspection camera	$ 269.00
001.4041.5357.000	Adventureland Resort	100 group tickets- Summer Blast	$ 2,879.28
001.4041.5357.000	Adventureland Resort	100 group tickets- Summer Blast	$ 1,039.74
001.1050.5344.000	AIRGAS USA, LLC	Fire dept lease renewal 9/1/24-8/31/25	$ 195.00
610.8015.5980.000	Albee, Deb	Sewer refund filled pool	$ 42.38
001.1030.5481.000	Alliant Energy	2801 S 12th St EMG Sirens	$ 24.57
001.2020.5481.000	Alliant Energy	NE corner S 1st Ave / Church St parking lot	$ 28.37
001.4030.5481.000	Alliant Energy	Riverview Park east side	$ 183.50
001.4030.5481.000	Alliant Energy	402 Woodland St Bath House	$ 1,397.79
001.4030.5481.000	Alliant Energy	801 WOODLAND ST SHOP	$ 57.14
001.4030.5481.000	Alliant Energy	602 W Merle Hibbs Blvd	$ 21.04
001.4030.5482.000	Alliant Energy	402 Woodland St Bath House	$ 53.88
001.4030.5482.000	Alliant Energy	Reunion Hall	$ 33.53
001.4030.5482.000	Alliant Energy	905 E MAIN ST PARK SHOP	$ 33.53
001.4030.5482.000	Alliant Energy	402 Woodland St Comm Bldg	$ 34.35
110.2010.5481.000	Alliant Energy	2107 S Center St irrigation system	$ 19.73
110.2010.5481.000	Alliant Energy	905 E Main PW Bldg	$ 1,029.66
110.2030.5481.000	Alliant Energy	HWY 14 & HWY 30 St Lights	$ 87.81
110.2030.5481.000	Alliant Energy	211 S 9th St Front Terrace	$ 21.04
110.2040.5481.000	Alliant Energy	S Center St & W Berle	$ 41.80
110.2040.5481.000	Alliant Energy	N 18TH AVE & E MAIN	$ 29.98
110.2040.5481.000	Alliant Energy	13 S 13th St cnr Main St	$ 45.58
110.2040.5481.000	Alliant Energy	S 12TH AVE E OLIVE ST	$ 40.55
110.2040.5481.000	Alliant Energy	S Center St North of Mall	$ 48.84
110.2040.5481.000	Alliant Energy	N 3rd Ave Cnr State	$ 115.37
110.2040.5481.000	Alliant Energy	W Southridge Rd Cnr Center	$ 40.72
110.2040.5481.000	Alliant Energy	S Center St Cnr Hibbs	$ 44.09
110.2040.5481.000	Alliant Energy	Riverside Dr cnr 3rd Ave	$ 33.14
110.2040.5481.000	Alliant Energy	502 E Southridge Rd	$ 19.73
610.8015.5481.000	Alliant Energy	N 3rd Ave River Sign	$ 21.31
610.8015.5481.000	Alliant Energy	Riverview Park liftstation	$ 19.73
610.8015.5481.000	Alliant Energy	1001 Woodland St Water Pollution	$ 35,067.48
610.8015.5481.000	Alliant Energy	JBS 402 N 10TH AVE	$ 21.04
610.8015.5482.000	Alliant Energy	1001 WOODLAND ST DISP PLANT	$ 2,509.85
610.8016.5481.000	Alliant Energy	608 Turner St Pump Station	$ 546.19
610.8016.5481.000	Alliant Energy	S 12TH AVE CNR E MAIN	$ 104.43
610.8016.5481.000	Alliant Energy	Marion St - WPCP	$ 130.01
610.8016.5481.000	Alliant Energy	1511 Rolling Meadows Rd	$ 334.35
610.8016.5482.000	Alliant Energy	1001 Woodland St Shed	$ 33.53
690.8050.5481.000	Alliant Energy	905 E Main PW Bldg	$ 686.44
740.8065.5481.000	Alliant Energy	301 N 18TH AVE LIFTSTATION	$ 7,883.18
740.8065.5481.000	Alliant Energy	N 3rd Ave - WPCP	$ 380.23
750.8070.5481.000	Alliant Energy	901 Woodland St Compost Pile	$ 68.81
999.1121.000	American Education Services	Wage Withholding	$ 64.41
001.1010.5565.000	Arnold Motor Supply	PD engine oil filters	$ 72.59
001.1010.5565.000	Arnold Motor Supply	PD 513 freon	$ 483.57
001.1050.5600.000	Arnold Motor Supply	Fire dept oil dry	$ 220.85
110.2010.5565.000	Arnold Motor Supply	Street #9 ignition switch	$ 17.10
110.2010.5565.000	Arnold Motor Supply	oil & dye injector	$ 352.70
110.2010.5600.000	Arnold Motor Supply	starter fluid	$ 5.11
760.8080.5608.000	ATLANTIC BOTTLING CO	Aquatic Center concession resale	$ 587.13
001.4010.5342.000	B&G HVAC INC	Library urinal repair	$ 144.22
001.4065.5342.000	B&G HVAC INC	Coliseum toilet repair	$ 218.91
001.6050.5342.000	B&G HVAC INC	City restroom waterline repair	$ 996.37
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$ 236.49
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$ 88.00
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$ 29.81
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$ 132.56
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$ 564.59
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$ 46.44
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$ 32.36

030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	204.94
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	24.58
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	76.29
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	18.53
030.4010.5732.000	Baker & Taylor Inc	reference books	$	25.78
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	16.52
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	205.43
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	32.09
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	51.27
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	16.80
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	245.77
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	21.99
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	137.57
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	17.10
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	505.25
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	7.79
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	79.01
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	250.11
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	132.54
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	124.27
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	176.64
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	19.20
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	11.99
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	14.99
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	16.53
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	28.78
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	75.51
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	11.39
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	395.04
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	11.39
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	17.10
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	231.46
170.4010.5734.000	Baker & Taylor Inc	Christen memorial book	$	17.10
170.4010.5734.000	Baker & Taylor Inc	Christen memorial book	$	17.10
170.4010.5734.000	Baker & Taylor Inc	memorial book	$	34.20
610.8016.5600.000	Barco Municipal Products Inc	Sewer dept fluorescent spray paint and flags	$	906.29
740.8065.5600.000	Barco Municipal Products Inc	Sewer dept fluorescent spray paint and flags	$	604.20
001.4010.5703.000	BDH INFORMATION TECHNOLOGY LLC	Library power cord, cables	$	55.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Veeam 10/16/24-10/15/25 City Hall Servers	$	973.49
001.2020.5600.000	Biller Press	5000 yellow parking tickets	$	1,795.30
110.2010.5617.000	Bitumnous Materials & Supply	Amiseal	$	488.23
110.2010.5617.000	Bitumnous Materials & Supply	Amiseal	$	549.25
110.2010.5617.000	Bitumnous Materials & Supply	emulsified asphalt	$	494.34
110.2010.5617.000	Bitumnous Materials & Supply	emulsified asphalt	$	530.95
001.4030.5565.000	Bobcat of Ames	Tool Cat bearing	$	476.11
030.4030.5750.000	BOLAND RECREATION INC	TImber Creek Playground - Sourcewell 183512	$	77,551.00
340.4030.5342.000	Bolton & Menk Inc	Trail Redesign	$	605.00
364.4030.5233.000	Bolton & Menk Inc	Water Plaza Construction Contract	$	29,711.50
364.4030.5233.000	Bolton & Menk Inc	Riverview Park Phase 1 Design and Engineering	$	23,812.50
030.4010.5732.000	Brodart Co	Juvenile and memorial books	$	176.55
030.4010.5732.000	Brodart Co	Juvenile books	$	38.22
030.4010.5732.000	Brodart Co	Juvenile books	$	88.87
030.4010.5732.000	Brodart Co	Juvenile books	$	108.32
030.4010.5732.000	Brodart Co	Juvenile books	$	184.82
030.4010.5732.000	Brodart Co	Juvenile and memorial books	$	221.46
030.4010.5732.000	Brodart Co	Juvenile books	$	65.05
030.4010.5732.000	Brodart Co	Juvenile books	$	26.54
030.4010.5732.000	Brodart Co	Juvenile books	$	126.28
030.4010.5732.000	Brodart Co	Juvenile books	$	44.13
030.4010.5732.000	Brodart Co	Juvenile books	$	5.27
030.4010.5732.000	Brodart Co	Juvenile books	$	64.17
030.4010.5732.000	Brodart Co	Juvenile books	$	483.16
030.4010.5732.000	Brodart Co	Juvenile books	$	58.07
030.4010.5732.000	Brodart Co	Juvenile books	$	359.35
170.4010.5734.000	Brodart Co	Juvenile and memorial books	$	200.00
170.4010.5734.000	Brodart Co	Juvenile and memorial books	$	92.07
030.4030.5342.000	Brothers Cleaning Corp	Peterson Park Improvement Project	$	44,425.82
030.4030.5342.000	Brothers Cleaning Corp	Change Order - Install the Shelter	$	8,435.25

363.4030.5342.000	Brothers Cleaning Corp	Kiwanis Park Improvements	$	38,060.00
030.4010.5732.000	CENGAGE LEARNING INC	L-T books	$	58.48
030.4010.5732.000	CENGAGE LEARNING INC	L-T books	$	152.20
030.4010.5732.000	CENGAGE LEARNING INC	L-T books	$	29.24
030.4010.5732.000	CENGAGE LEARNING INC	L-T books	$	47.98
030.4010.5732.000	CENGAGE LEARNING INC	L-T books	$	83.96
030.4010.5732.000	CENGAGE LEARNING INC	L-T books	$	69.72
030.4010.5732.000	CENGAGE LEARNING INC	L-T books	$	97.46
030.4010.5732.000	CENGAGE LEARNING INC	L-T books	$	92.22
030.4010.5732.000	CENTER POINT LARGE PRINT	adult fiction or non fiction	$	314.01
001.4030.5565.000	CENTRAL IOWA FARM STORE INC	fuel tank	$	59.57
001.4030.5565.000	CENTRAL IOWA FARM STORE INC	tune up kit, SF400	$	128.96
001.4030.5565.000	CENTRAL IOWA FARM STORE INC	tune up kit, fuel system, fuel line	$	100.95
001.4030.5342.000	CESSFORD CONSTRUCTION COMPANY	Parks road stone	$	244.26
001.4030.5342.000	CESSFORD CONSTRUCTION COMPANY	Parks - roadstone	$	210.42
001.1099.5410.000	Ciro DiIorio Masonry & Landscaping LLC	apparatus bay floor joint sealant	$	3,706.50
110.2010.5342.000	CITY LAUNDERING COMPANY	cleaning and insurance	$	23.30
110.2010.5342.000	CITY LAUNDERING COMPANY	cleaning and insurance	$	124.26
110.2010.5600.000	CITY LAUNDERING COMPANY	supplies	$	20.24
110.2010.5600.000	CITY LAUNDERING COMPANY	supplies	$	20.24
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	1501 Summit St clean up	$	345.00
001.1075.5261.000	Cline, Troy	Landfill fee	$	295.00
001.1075.5261.000	Cline, Troy	109 S 7th Ave year clean up	$	575.00
001.1075.5261.000	Cline, Troy	landfill fee	$	100.00
001.1075.5263.000	Cline, Troy	601 E South St nuisance mowing	$	1,195.00
001.1075.5263.000	Cline, Troy	City owned nuisance /D&D properties-mow/trim	$	630.00
001.1075.5263.000	Cline, Troy	911 Jakcson St mow and trim	$	65.00
001.1075.5263.000	Cline, Troy	Nuisance abatement mowings	$	495.00
001.1075.5263.000	Cline, Troy	Nuisance abatement 2803 Nelson Rd-Hemlock clean up	$	330.00
001.1075.5263.000	Cline, Troy	landfill and chemicals	$	186.00
001.1075.5263.000	Cline, Troy	2 W Main St mow and trim	$	55.00
001.1075.5263.000	Cline, Troy	Nuisance abatement mowings	$	825.00
001.1075.5263.000	Cline, Troy	Nuisance abatement mowings	$	605.00
999.1121.000	COLLECTION SERVICES CENTER	Child Support	$	101.59
999.1121.000	COLLECTION SERVICES CENTER	Child Support	$	102.11
999.1121.000	COLLECTION SERVICES CENTER	Child Support	$	461.53
999.1121.000	COLLECTION SERVICES CENTER	Child Support	$	139.77
999.1121.000	COLLECTION SERVICES CENTER	Child Support	$	423.86
999.1133.000	COLONIAL LIFE	COLONIAL LIFE INSURANCE	$	242.28
363.2012.5342.000	CONSTRUCT INC	STR21004 State St Reconst 7/1/24-7/31/24	$	289,475.76
110.2030.5481.000	Consumers Energy Coop	City of Marshalltown	$	78.70
110.2030.5481.000	Consumers Energy Coop	City of Marshalltown	$	69.65
110.2040.5481.000	Consumers Energy Coop	City of Marshalltown	$	240.84
001.5020.5230.000	Cook Appraisal	TIF4 Appraisals City Owned Properties	$	16,200.00
132.5020.5342.000	Cornerstone Commercial Contractors Inc	Awarded Contract w/ Change Order #1 thru 7/26/24	$	30,242.59
001.1010.5475.000	Cottingham & Butler Insurance Services Inc	Civil service review - Police Chiefs	$	275.00
001.2080.5611.000	CROP RITE INC	Airport grounds herbicides	$	105.50
363.2010.5617.000	CTI Ready Mix Inc	Leland Ct & Joan Terrace	$	277.00
363.2010.5617.000	CTI Ready Mix Inc	Leland Ct & Joan Terrace	$	1,283.25
740.8065.5600.000	CTI Ready Mix Inc	6th Ave and May St storm sewer repair	$	1,239.00
740.8065.5600.000	CTI Ready Mix Inc	2nd and Main St	$	277.00
740.8065.5600.000	CTI Ready Mix Inc	2nd St and Main St storm sewer repair	$	365.50
740.8065.5600.000	CTI Ready Mix Inc	2nd St and Main St storm sewer repair	$	277.00
740.8065.5600.000	CTI Ready Mix Inc	507 Nicholas Dr storm sewer repair	$	454.00
740.8065.5600.000	CTI Ready Mix Inc	6th St and Nichols storm sewer repair	$	631.00
181.3040.5251.000	Dept of Health and Human Services	RAMP 3000 renewal fee 5/1/24-4/30/25	$	575.00
001.4010.5343.000	Do Art Productions	Comic book workshop/ guitar sing along	$	600.00
001.4010.5733.000	Downtown Library	Book replacement cost	$	17.00
610.8016.5412.000	ELECTRIC PUMP INC	repair on Rolling Meadows lift station	$	2,462.00
001.4030.5611.000	Electric Supply of Marshalltown	porcelain keyless light socket	$	13.94
001.4030.5344.000	EO Johnson Co Inc	PW Bldg copies	$	3.72
110.2010.5344.000	EO Johnson Co Inc	PW Bldg copies	$	21.09
184.5030.5344.000	EO Johnson Co Inc	Housing copies Contract KB-CONT3935-01	$	18.90
184.5030.5344.000	EO Johnson Co Inc	Housing copies Contract	$	373.01
610.8016.5600.000	FASTENAL COMPANY	Sewer dept safety glasses	$	5.63
740.8065.5600.000	FASTENAL COMPANY	Sewer dept safety glasses	$	3.75

999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	$	137.05
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	$	327.30
001.1010.5132.000	GALLS LLC	PD employee clothing	$	260.59
001.1010.5132.000	GALLS LLC	PD employee clothing	$	371.89
001.1010.5132.000	GALLS LLC	PD employee clothing	$	53.79
001.1010.5132.000	GALLS LLC	PD employee clothing	$	24.47
001.1010.5132.000	GALLS LLC	PD employee button belt keepers	$	15.53
001.1010.5132.000	GALLS LLC	PD expandable baton	$	130.77
001.1050.5132.000	GALLS LLC	Fire dept employee name tag	$	23.89
181.3040.5410.000	Gentry, Susan	Lead Hazard Reduction Program_1607 S 5th St	$	6,875.00
181.3040.5410.000	Gentry, Susan	Lead Hazard Reduction Program_607 S 8th Ave	$	27,375.00
181.3040.5415.000	Gentry, Susan	Lead Hazard Reduction Program_1607 S 5th St	$	4,850.00
181.3040.5415.000	Gentry, Susan	Lead Hazard Reduction Program_607 S 8th Ave	$	8,600.00
110.2010.5600.000	GERVICH & SONS INC	Street dept stock steel	$	184.00
690.8050.5565.000	GILLIG LLC	Transit #101 equalizing beams, lift handles	$	3,921.92
690.8050.5565.000	GILLIG LLC	pivot bushings	$	1,546.78
001.4030.5215.000	Globalpayments	Park & Rec credit card fee	$	1,339.73
001.1010.5450.000	Granite Telecommunications LLC	PD and Fire dept	$	782.31
001.1050.5450.000	Granite Telecommunications LLC	PD and Fire dept	$	260.77
001.1070.5450.000	Granite Telecommunications LLC	Building dept	$	43.87
001.1071.5450.000	Granite Telecommunications LLC	Housing inspections	$	43.87
001.1075.5450.000	Granite Telecommunications LLC	Nuisance dept	$	43.87
001.4010.5450.000	Granite Telecommunications LLC	Library	$	121.26
001.4030.5450.000	Granite Telecommunications LLC	Parks dept	$	43.87
001.4040.5450.000	Granite Telecommunications LLC	Recreation dept	$	43.87
001.4045.5450.000	Granite Telecommunications LLC	Aquatic Center	$	87.73
001.4065.5450.000	Granite Telecommunications LLC	Coliseum	$	121.26
001.6010.5450.000	Granite Telecommunications LLC	Mayor	$	43.87
001.6012.5450.000	Granite Telecommunications LLC	City Administrator	$	43.87
001.6020.5450.000	Granite Telecommunications LLC	City Clerk	$	43.87
001.6021.5450.000	Granite Telecommunications LLC	911 calls reimbursed	$	(600.00)
001.6021.5450.000	Granite Telecommunications LLC	Finance dept	$	175.41
001.6025.5450.000	Granite Telecommunications LLC	Personnel	$	43.87
110.2010.5450.000	Granite Telecommunications LLC	Street and Transit	$	60.63
110.2040.5450.000	Granite Telecommunications LLC	Traffic/ Utility	$	43.87
110.2060.5450.000	Granite Telecommunications LLC	Engineering	$	87.73
181.3040.5450.000	Granite Telecommunications LLC	Lead Grant	$	43.87
184.5030.5450.000	Granite Telecommunications LLC	Rent Assistance	$	43.87
610.8015.5450.000	Granite Telecommunications LLC	WPCP/ Sewer dept	$	60.98
610.8016.5450.000	Granite Telecommunications LLC	WPCP/ Sewer dept	$	36.58
690.8050.5450.000	Granite Telecommunications LLC	Street and Transit	$	60.63
740.8065.5450.000	Granite Telecommunications LLC	WPCP/ Sewer dept	$	24.39
001.1010.5470.000	HAWKEYE COMMUNITY COLLEGE	ILEA Training 8/12-10/25/24	$	5,500.00
610.8015.5600.000	Hawkins Inc	SBR/plant water chlorine tables	$	1,406.10
884.7010.5230.000	Health Partners	Fees and premiums	$	12,174.36
884.7010.5337.000	Health Partners	Fees and premiums	$	28,024.64
884.7010.5339.000	Health Partners	Health claims 7/25-7/31	$	43,777.17
884.7010.5339.000	Health Partners	Dental claims 7/25-7/31	$	3,921.45
884.7010.5339.000	Health Partners	Health claims 8/01-8/07	$	57,980.74
884.7010.5339.000	Health Partners	Dental claims 8/01-8/7	$	3,460.38
884.7010.5339.000	Health Partners	claims 8/8-8/14	$	6,314.20
884.7010.5339.000	Health Partners	claims 8/8-8/14	$	27,523.22
110.2010.5750.000	Hicklin Power Sports LLC	2025 Polaris Ranger UTV	$	19,000.00
690.8050.5565.000	Hogan Manufacturing Inc	Transit #101 connecting links, rivet washers	$	70.43
001.4010.5980.000	Hser, Jerry	returned lost book	$	7.99
881.1010.5339.000	Hunter Lane LLC	paid claims 8/1-8/15	$	120.07
881.1050.5339.000	Hunter Lane LLC	paid claims 8/1-8/15	$	1,040.81
110.2050.5622.000	Hutchinson Salt Co Inc	Medium Rock Salt	$	42,822.02
110.2050.5622.000	Hutchinson Salt Co Inc	Medium Rock Salt	$	11,547.55
110.2050.5622.000	Hutchinson Salt Co Inc	Medium Rock Salt	$	9,369.71
110.2050.5622.000	Hutchinson Salt Co Inc	Medium Rock Salt	$	5,802.33
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #303417ICMA DEF C	$	1,325.00
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	$	134.32
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #705230	$	1,075.00
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #705230	$	965.00
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #303417	$	1,115.80
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #303417ICMA DEF C	$	4,067.23

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	$	1,256.92
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #705230	$	2,351.92
001.1010.5460.000	ILEA	patrol rifle instructor renewal	$	175.00
001.1010.5460.000	ILEA	CR memo	$	(100.00)
133.2900.5342.000	Impact 7G Inc	Brownfields Assistance Contract July 2024	$	3,325.00
181.3040.5342.000	Impact 7G Inc	Lead Hazard Reduction Program 2023 April 2024	$	14,221.25
181.3040.5342.000	Impact 7G Inc	Lead Hazard Reduction Program 2023	$	5,518.20
181.3040.5415.000	Impact 7G Inc	Lead Hazard Reduction Program 2023	$	3,570.00
001.1010.5132.000	In Stitches	PD sew on patches	$	36.00
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	17,071.14
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	27,879.06
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	6,711.48
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	31,823.26
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	4,938.86
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	10,243.96
184.5030.5342.000	IOWA DEPT OF INSPECTIONS & APPEALS	Investigation services	$	375.39
001.4065.5344.000	Iowa Hometown Security INC	Coliseum Fire alarm service call	$	105.00
884.7010.5250.000	Iowa Individual Health Benefit Reinsurance Association	CY 2019 Assessment	$	2,857.00
001.6011.5460.000	IOWA LEAGUE OF CITIES	Nuisance Abatement Conf- Nichols	$	80.00
999.1166.000	Johnson, Todd	One citation paid , hold was not adjusted	$	25.00
001.1010.5565.000	Karl of Marshalltown	PD Dodge Ram repairs	$	376.27
140.4030.5611.000	KAY PARK-REC CORP	5 galvenized table frames	$	1,567.50
140.4030.5342.000	KB Excavating LLC	Riverview Park backhoe work	$	1,862.64
140.4030.5342.000	KB Excavating LLC	Riverview Park backhoe work	$	320.00
030.4010.5732.000	KIDS REFERENCE COMPANY, INC	Juvenile books	$	243.53
610.8015.5980.000	Klaas, Patricia	Sewer refund filled pool	$	86.89
001.4010.5386.000	LENZ, DUANE	Library contract mowings	$	825.00
363.2010.5600.000	LOGAN CONTRACTORS SUPPLY INC	50lb bag total patch	$	145.45
001.6070.5342.000	Marco Holdings LLC	Phone number issue	$	92.50
001.1010.5570.000	Marshall County Engineer	City fuel purchases	$	143.99
001.1010.5570.000	Marshall County Engineer	City fuel purchases	$	7,667.32
001.1050.5570.000	Marshall County Engineer	City fuel purchases	$	208.26
001.1050.5571.000	Marshall County Engineer	City fuel purchases	$	983.83
001.1071.5570.000	Marshall County Engineer	City fuel purchases	$	38.76
001.1075.5570.000	Marshall County Engineer	City fuel purchases	$	156.05
001.4030.5570.000	Marshall County Engineer	City fuel purchases	$	1,234.71
001.4030.5571.000	Marshall County Engineer	City fuel purchases	$	732.74
001.6050.5570.000	Marshall County Engineer	City fuel purchases	$	125.46
110.2010.5570.000	Marshall County Engineer	City fuel purchases	$	839.96
110.2010.5571.000	Marshall County Engineer	City fuel purchases	$	2,433.58
110.2040.5570.000	Marshall County Engineer	City fuel purchases	$	280.11
110.2060.5570.000	Marshall County Engineer	City fuel purchases	$	122.45
110.2070.5571.000	Marshall County Engineer	City fuel purchases	$	512.11
610.8015.5570.000	Marshall County Engineer	City fuel purchases	$	417.50
610.8015.5571.000	Marshall County Engineer	City fuel purchases	$	185.92
610.8016.5570.000	Marshall County Engineer	City fuel purchases	$	491.02
610.8016.5571.000	Marshall County Engineer	City fuel purchases	$	196.61
690.8050.5570.000	Marshall County Engineer	City fuel purchases	$	124.65
690.8050.5571.000	Marshall County Engineer	City fuel purchases	$	5,563.89
740.8065.5570.000	Marshall County Engineer	City fuel purchases	$	108.28
740.8065.5570.000	Marshall County Engineer	City fuel purchases	$	327.34
740.8065.5571.000	Marshall County Engineer	City fuel purchases	$	131.07
001.5020.5331.000	MARSHALLTOWN CBD INC	FY25 Main Street program & TIF4 promotions 1st Qtr	$	12,500.00
001.5020.5331.000	MARSHALLTOWN CHAMBER OF COMMERCE	FY25 TIF Economic Development 1st Qtr	$	25,000.00
001.4041.5331.000	Marshalltown Community School District	Summer Blast trips	$	1,175.02
001.4041.5331.000	Marshalltown Community School District	Summer Blast trips	$	802.87
001.1099.5483.000	Marshalltown Water Works	Police and Fire bldg July-August	$	25.94
110.2010.5620.000	MARTIN MARIETTA MATERIALS	Street dept asphalt emulsion	$	734.80
690.8050.5410.000	MCATEE TIRE SALES & SERVICE INC	Transit tires and services	$	880.00
690.8050.5565.000	MCATEE TIRE SALES & SERVICE INC	Transit tires and services	$	3,879.84
001.1010.5600.000	MENARDS	PD staples, marking paint, washers, wind nuts	$	121.51
001.4030.5611.000	MENARDS	pro marking white paint	$	41.94
001.4045.5611.000	MENARDS	LED lights	$	19.97
001.4045.5611.000	MENARDS	Pleat filters	$	7.98
001.6050.5600.000	MENARDS	Hand soap for buildings	$	3.25
001.6050.5611.000	MENARDS	Finance office blinds, marking paint	$	33.92
001.6051.5410.000	MENARDS	Carnegie Bldg roof repair	$	47.99

001.6051.5600.000	MENARDS	Hand soap for buildings	$	3.25
110.2010.5600.000	MENARDS	Sign shop supplies	$	11.69
110.2010.5600.000	MENARDS	Hand soap for buildings	$	3.25
110.2010.5600.000	MENARDS	deep well tray liners and NPR panels	$	39.31
110.2010.5600.000	MENARDS	Flusher truck parts	$	35.37
110.2040.5600.000	MENARDS	Finance office blinds, marking paint	$	8.49
110.2040.5600.000	MENARDS	batteries for locator	$	25.98
140.4030.5611.000	MENARDS	Parks dept lumber	$	242.58
363.2010.5600.000	MENARDS	pail for concrete	$	3.19
363.2010.5600.000	MENARDS	concrete supplies	$	30.30
363.2012.5776.000	MENARDS	Coliseum flag pole relocate materials	$	4.88
610.8016.5612.000	MENARDS	cables for iPad	$	11.32
690.8050.5600.000	MENARDS	Hand soap for buildings	$	3.23
740.8065.5600.000	MENARDS	505 Friendly Dr subdrain treatment for roots	$	13.99
740.8065.5612.000	MENARDS	cables for iPad	$	7.55
001.1050.5151.000	MercyOne Occupational Health Clinic	Fire dept physical and or immunization	$	874.00
001.1070.5210.000	MGT of America Consulting LLC	Recruitment & search Housing & Comm Dev Director	$	475.00
001.1071.5210.000	MGT of America Consulting LLC	Recruitment & search Housing & Comm Dev Director	$	475.00
001.5040.5210.000	MGT of America Consulting LLC	Recruitment & search Housing & Comm Dev Director	$	5,700.00
121.6012.5230.000	MGT of America Consulting LLC	Recruitment & Search- City Administrator	$	7,130.32
181.3040.5210.000	MGT of America Consulting LLC	Recruitment & search Housing & Comm Dev Director	$	475.00
184.5030.5210.000	MGT of America Consulting LLC	Recruitment & search Housing & Comm Dev Director	$	2,375.00
610.8015.5603.000	MIDLAND SCIENTIFIC INC	Lab - reagent bottl & pipette filler	$	142.18
610.8015.5603.000	MIDLAND SCIENTIFIC INC	Lab-cadium, zinc,selenium, silver, potassium	$	208.51
610.8015.5603.000	MIDLAND SCIENTIFIC INC	Lab - arsenic Aa standard	$	30.95
610.8015.5603.000	MIDLAND SCIENTIFIC INC	Lab - ammonia& alkalinity standards	$	196.71
610.8015.5603.000	MIDLAND SCIENTIFIC INC	Lab - filter paper	$	621.80
610.8015.5603.000	MIDLAND SCIENTIFIC INC	Lab - filter cartridges	$	486.44
610.8015.5603.000	MIDLAND SCIENTIFIC INC	Lab - polyseed NX CBOD caps	$	348.34
610.8015.5603.000	MIDLAND SCIENTIFIC INC	Lab - polyvinyl alcohol, disp agent & probe stand	$	131.10
610.8015.5603.000	MIDLAND SCIENTIFIC INC	Lab - nitric acid ACS & parafilm	$	921.96
610.8015.5603.000	MIDLAND SCIENTIFIC INC	Lab - pipette filler	$	10.19
001.1099.5344.000	MIDWEST AUTOMATIC FIRE SPRINKLER CO	Annual sprinkler inspection P&F bldg	$	300.00
001.6050.5344.000	MIDWEST AUTOMATIC FIRE SPRINKLER CO	Annual Fire sprinkler inspections City Hall/ YSS	$	150.00
001.6050.5344.000	MIDWEST AUTOMATIC FIRE SPRINKLER CO	Annual Fire sprinkler inspections City Hall/ YSS	$	150.00
110.2010.5386.000	Milestone Outdoor Co	PW Bldg contract lawn care	$	462.00
610.8015.5980.000	Miller, Gordon	Sewer refund 2024 filled pool	$	25.42
760.8080.5608.000	Mini Melts of America Inc	Aquatic Center resale products	$	1,558.20
001.1010.5464.000	Molitor, Jacob	NTOA Basic negotiator course meals	$	93.53
001.1010.5344.000	Motorola Solutions Inc	PD repairs WGA00576	$	500.00
001.1010.5344.000	Motorola Solutions Inc	PD repairs WGA00576	$	500.00
001.1010.5718.000	Motorola Solutions Inc	PD - SHIRT SPRING CLIP, WITH LATCH, 28" COIL	$	485.00
030.4030.5718.000	Nagle Signs Inc	Peterson Park Sign	$	5,117.01
030.4030.5750.000	Nagle Signs Inc	Park Signs - Anson, Mega-10, Judge, Farmers Market	$	10,353.56
363.4030.5718.000	Nagle Signs Inc	Kiwanis Park Sign	$	5,117.01
001.2080.5484.000	NEW CENTURY FS INC	2024/2025 LP Gas Prepay Contract	$	13,301.68
760.8080.5608.000	NORTHERN LIGHTS DISTRIBUTING	Parks resale products	$	758.60
690.8050.5565.000	NUTRIEN AG SOLUTIONS INC	Transit Mobil Delvac 1 drum	$	1,070.00
001.6011.5702.000	OFFICE EXPRESS	Council Chambers Chairs	$	2,569.70
001.6021.5702.000	OFFICE EXPRESS	chair for acct specialist	$	373.90
001.4010.5980.000	Paw, Dah	returned lost book	$	17.99
Payroll	Payroll	Payroll 17	$	379,398.74
001.6051.5410.000	Plumb Supply	Carnegie Bldg mens bathroom toilet	$	350.31
001.6051.5410.000	Plumb Supply	Carnegie Bldg toilet repair	$	233.64
610.8015.5342.000	Prairie Waste Solutions	July '24 screening removal #2	$	381.14
001.1050.5410.000	PUSH PEDAL PULL	Strength machine repair	$	452.35
001.1050.5410.000	PUSH PEDAL PULL	Fire dept treadmill repair	$	958.32
610.8016.5410.000	QUALITY SERVICES CORPORATION	repair 2011 Vactor	$	270.00
610.8016.5565.000	QUALITY SERVICES CORPORATION	repair 2011 Vactor	$	179.69
740.8065.5410.000	QUALITY SERVICES CORPORATION	repair 2011 Vactor	$	180.00
740.8065.5565.000	QUALITY SERVICES CORPORATION	repair 2011 Vactor	$	119.79
610.8015.5980.000	Quigley, Danessa	Sewer refund filled pool	$	78.05
132.5020.5342.000	RDG Planning & Design	Downtown Facade Improvements	$	2,940.00
132.5020.5331.000	Region 6 Resource Partners	CDBG Downtown Facade Grant, 130 4/1-6/30/24	$	2,095.00
133.5020.5331.000	Region 6 Resource Partners	CDBG 6 units Admin N 4th Ave 4/1-6/30/2024	$	907.00
133.5020.5331.000	Region 6 Resource Partners	CDBG 6 townhouses -South St Townhomes 4/1-6/30/24	$	994.00
311.2012.5230.000	Region 6 Resource Partners	Edgewood admin 1/1-6/30/24	$	1,385.00
311.2012.5230.000	Region 6 Resource Partners	Edgewood 7/1-8/3/24	$	356.00

001.4030.5980.000	Remster, Lynette	Log Cabin rental	$ 30.00
610.8015.5980.000	Rivera, Emmanuel	Sewer refund Filled swimming pool	$ 22.41
610.8015.5980.000	Roe, Arriel	Sewer refund 2024- filled swimming pool	$ 64.50
001.4010.5980.000	Ruopp, Megan	returned lost book	$ 15.00
001.1071.5342.000	Safe Building	Rental Inspection Services Agreement FY23/24	$ 6,760.00
001.4030.5342.000	SCHENDEL PEST CONTROL INC	City Hall/ Carnegie Bldg/ Parks office	$ 22.23
001.4030.5342.000	SCHENDEL PEST CONTROL INC	Community Bldg & Reunion Hall	$ 47.72
001.4045.5342.000	SCHENDEL PEST CONTROL INC	Spring and summer Aquatic center	$ 34.80
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
001.1010.5280.000	Seiler Instrument & Manufacturing Co Inc	accident racking subscription 8/24-7/25	$ 674.00
001.4010.5342.000	SERVICEMASTER OF M'TOWN INC	August Library janitorial service	$ 1,934.00
001.4010.5980.000	Shadden, Paige	returned lost book	$ 14.95
001.1050.5600.000	SIGN CREATIONS	Fire Fighter name tags	$ 50.00
001.1010.5464.000	Sittig, Zachary	NTOA Basic negotiator course meals	$ 96.41
140.4030.5611.000	SMI Co	Parks safety fiber	$ 1,779.00
364.4030.5233.000	SNYDER & ASSOCIATES, INC.	Engineering fees for Linn Creek District Trailhead	$ 25,500.00
364.4030.5233.000	SNYDER & ASSOCIATES, INC.	Engineering fees for Linn Creek District Trailhead	$ 25,500.00
363.2010.5600.000	SPAHN & ROSE LUMBER CO	concrete bond and poly brushes	$ 31.55
363.2010.5718.000	SPAHN & ROSE LUMBER CO	joint knife empact and scraper	$ 23.47
110.2010.5750.000	SPRAYER SPECIALTIES INC	CIP flusher truck tank replacement #46	$ 8,113.00
153.1010.5321.000	Steckelberg Vet Clinic	K9- Timber Nexgard Plus	$ 198.14
001.4010.5980.000	Taw, Paw	returned lost book	$ 9.99
001.4030.5611.000	THEISENS SUPPLY INC	ball mount, hitch pin, receiver tube	$ 324.92
110.2010.5132.000	THEISENS SUPPLY INC	High visibility tee shirt	$ 39.99
110.2010.5132.000	THEISENS SUPPLY INC	Street dept leather gloves	$ 14.99
110.2010.5600.000	THEISENS SUPPLY INC	nuts, bolts, washers	$ 26.19
110.2010.5718.000	THEISENS SUPPLY INC	sidewind stud jack	$ 79.99
610.8016.5600.000	THEISENS SUPPLY INC	Big Gap sealant	$ 10.79
740.8065.5600.000	THEISENS SUPPLY INC	Big Gap sealant	$ 7.19
740.8067.5600.000	THEISENS SUPPLY INC	fuel for levee trimming	$ 53.98
001.4010.5731.000	TIMES REPUBLICAN	52 weeks- 8/18/24-8/17/25	$ 215.80
030.4030.5750.000	Top Notch Tree Service Inc	2015 Dodge Ram 4500 Bucket Truck	$ 29,997.50
110.2010.5750.000	Top Notch Tree Service Inc	2015 Dodge Ram 4500 Bucket Truck	$ 29,997.50
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$ 833.29
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$ 5,111.90
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	$ 208.33
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	$ 774.99
001.4040.5441.000	TREASURER ST OF IOWA	Sales/ Use tax	$ 2,041.83
001.4040.5442.000	TREASURER ST OF IOWA	Sales/ Use tax	$ 339.30
610.8015.5441.000	TREASURER ST OF IOWA	Sales/ Use tax	$ 15,876.48
610.8015.5441.000	TREASURER ST OF IOWA	Sales/ Use tax	$ 2,646.08
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$ 6,604.13
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$ 11,684.69
110.2010.5600.000	TRI STATE LOCK SERVICE	Street dept 2 keys	$ 6.00
001.4010.5215.000	TSYS	Library credit card transaction fees July	$ 69.33
001.6021.5215.000	TSYS	Finance credit card transaction fees for July	$ 124.76
001.2020.5347.000	TYLER TECHNOLOGIES INC	Brazos eCitation 10/1/24-9/30/25	$ 527.37
001.6021.5347.000	TYLER TECHNOLOGIES INC	Court Module Maintenance 10/1/24-9/30/25	$ 4,517.87
133.4065.5342.000	VAN METER INC	Coliseum Transfer Switch-Eaton Diagnostic	$ 3,186.00
001.4030.5565.000	VANWALL EQUIPMENT INC	quick loc, spacer and pin	$ 65.05
001.1071.5450.000	VERIZON WIRELESS	Housing services	$ 61.20
001.1075.5450.000	VERIZON WIRELESS	Housing services	$ 61.21
001.1050.5410.000	Volta Electric Co LLC	Fire dept steam shower repairs	$ 1,572.50
001.4010.5741.000	WEBLINX	Website design W/O special promotion	$ 1,100.00
132.5020.5331.000	Willard Property LLC	GAX #5 Willard Housing	$ 73,500.00
110.2010.5482.000	WoodRiver Energy LLC	905 E Main St	$ 57.27
690.8050.5482.000	WoodRiver Energy LLC	905 E Main St	$ 38.18
001.1010.5132.000	Worsfold, Kyle	MPD negotiator add ons	$ 41.00
001.6050.5410.000	WW GRAINGER	flush valve repair kits	$ 12.96
110.2010.5565.000	WW GRAINGER	forced air oil cooler	$ 964.02
001.4010.5344.000	Xerox Corp	Library contract and copies	$ 38.22
610.8015.5344.000	Xerox Corp	July '24 WPCP Xerox and copies	$ 42.23
TOTAL			$ 1,929,506.13