COUNCIL PROCEEDINGS
SEPTEMBER 23, 2024

Mayor Greer called the meeting to order at 5:30 p.m., September 23, 2024, at the City Hall Council Chambers, 10 W State Street, and led the pledge of allegiance. Roll call–Present: Fonseca, Kell, Ladehoff, Mitchell, Schneider, Thompson; Absent: Nichols. 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 09/09/24 MEETING AND BILL LIST $1,622,735.69; APPROVE ALCOHOL LICENSE RENEWALS SUPERMARKET VILLACHUATO, 107 N CENTER ST / OPA GRILL, 4 W BOONE ST / TC'S, 921 N 3RD AVE; RECEIPT OF BUILDING & TRADE PERMIT REPORT-AUGUST 2024; RESOLUTION 2024-199 APPROVING 28E AGREEMENT BETWEEN THE CITY OF MARSHALLTOWN AND THE MARSHALLTOWN COMMUNITY SCHOOL DISTRICT TO SUPPORT A LIAISON POLICE OFFICER AT MARSHALLTOWN HIGH SCHOOL FOR FISCAL YEARS 2025-2026, 2026-2027 AND 2027-2028; RESOLUTION 2024-200 SETTING PUBLIC HEARING REGARDING AN INTERLOCAL GRANT AGREEMENT FOR THE BYRNE-JUSTICE ASSISTANCE GRANT PROGRAM (JAG) $15,764.00 SPLIT EVENLY WITH MARSHALL COUNTY, TO ASSIST WITH LAW ENFORCEMENT PROGRAMMING OR EQUIPMENT PURCHASES, NOTIFYING THE PUBLIC OF THE GRANT AWARD AND PROPOSED USE OF FEDERAL FUNDS; RESOLUTION 2024-201 ADOPTING SUPPLEMENTS S-10 TO THE CODE OF ORDINANCES OF THE CITY OF MARSHALLTOWN, IOWA, THROUGH ORDINANCE 15087; RESOLUTION 2024-202 APPROVING CONTRACT CHANGE ORDER #14, AN INCREASE OF $307,484.00, FOR THE STATE STREET RECONSTRUCTION PROJECT #STR21004; RESOLUTION 2024-203 APPROVING ENGINEER'S CERTIFICATE OF COMPLETION AND ACCEPTING MUNICIPAL PIPE TOOL CO. LLC FOR THE 2020 SANITARY SEWER REHABILITATION PROJECT - CIPP #SAN21001; RESOLUTION 2024-204 APPROVING AN ELECTRIC LINE EASEMENT WITH INTERSTATE POWER AND LIGHT COMPANY FOR PARCEL 8418-35-276-850; RESOLUTION 2024-205 APPROVING AN ELECTRIC LINE EASEMENT WITH INTERSTATE POWER AND LIGHT COMPANY FOR PARCEL 8418-35-277-066. Motion carried 6-0.

REPORTS

David Hicks, YSS Director, provided a quarterly update on the MPACT Program. The team celebrated National Co-Responder Week last week by hosting a community event for the program. The annual survey was completed by the police officers with 100% of them wanting to see the program continue. From January through August, the advocates responded to 187 calls for service, making 445 contacts with frequent calls for juvenile issues, homelessness, domestic abuse, and mental health. They continue to look for funding sources to support the program which is currently funded through December 2025.

Kendra Sorensen, Executive Director of the Marshalltown Area United Way, and Jasmin Banderas, Child, Adolescent, and Parent Support (CAPS) Program Director provided an update from the Homelessness/Shelter-less Task Force. The presentation provided many stats for ALICE: Asset Limited, Income Constrained, Employed individuals in relationship to the Consumer Price Index. The group had a subcommittee for resource efforts and facility efforts. It was determined a facility is not feasible due to a lack of funding estimated at $2-4 million. The committee has shifted focus to promoting awareness and providing case management through our community agencies. They plan to fundraise for rental assistance deposits, monthly rent, and temporary hotel stays. Community agencies would have access to these funds which can be donated through the United Way office, 709 S Center Street.

RESOLUTIONS

Motion by Schneider, second by Kell to adopt RESOLUTION 2024-206 AUTHORIZING THE CITY TO SUBMIT AN US ENVIRONMENTAL PROTECTION AGENCY (EPA) BROWNFIELDS ASSESSMENT GRANT. Heather Thomas, Public Works Director, advised the City will apply for $500,000 in funding. Motion carried 6-0.

Motion by Ladehoff, second by Schneider to adopt RESOLUTION 2024-207 ACCEPTING BID AND AUTHORIZING THE AWARD OF CONTRACT FOR THE RIVERVIEW PARK IMPROVEMENT PROJECT #PRK23001 IN THE CITY OF MARSHALLTOWN, IOWA IN THE AMOUNT OF $1,336,029.00 TO CONSTRUCT, INC. Geoff Hubbard, Parks and Recreation Director advised Con-Struct Inc was the low bid and funds will be paid out of 364 General Obligation bonds. Motion carried 6-0.

Motion by Ladehoff, second by Schneider to adopt RESOLUTION 2024-208 APPROVING SNYDER AND ASSOCIATES PROFESSIONAL SERVICE AGREEMENT AMENDMENT NO. 2 FOR DESIGN AND CONSTRUCTION FOR THE LINN CREEK TRAILHEAD AND BRIDGE PROJECTS, IN THE AMOUNT OF $27,800, AND DESIGNATING CONTECH AS A PREAPPROVED SUPPLIER FOR THE PREFABRICATED PEDESTRIAN BRIDGE. Motion carried 5-1, Mitchell dissenting.

Mayor Greer opened a public hearing at 6:34 pm on the Plans, Specifications, Form of Contract, and Cost for the 6th Street Trail Project No. TRL18-002. No written or public comments were received. The public hearing was closed at 6:39 pm. Motion by Schneider, second by Kell to adopt RESOLUTION 2024-209 APPROVING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND COST FOR THE 6TH STREET TRAIL PROJECT, IN THE CITY OF MARSHALLTOWN, IOWA, BEING PROJECT NO. TRL 18-002. Motion carried 5-1, Mitchell dissenting.

Mayor Greer opened a public hearing at 6:40 pm on a Development Agreement with Rise M, LLC, Authorizing Annual Appropriation Tax Increment Payments and Pledging Certain Tax Increment Revenues to the Payment of the Agreement. No written comments were received. Public comment: John Hall, Marshalltown Area Chamber of Commerce, shared his support of the agreement. Matt Baasch with RISE M advised they are excited to bring more development to the area of the VA Clinic. Cindy Kendall, Consultant advised this is a 10-year agreement not to exceed $800,000. The public hearing was closed at 6:45 pm. Motion by Schneider, second by Fonseca to adopt RESOLUTION 2024-210 APPROVING DEVELOPMENT AGREEMENT WITH RISE M, LLC, AUTHORIZING ANNUAL APPROPRIATION TAX INCREMENT PAYMENTS AND PLEDGING CERTAIN TAX INCREMENT REVENUES TO THE PAYMENT OF THE AGREEMENT. Motion carried 5-1, Thompson dissenting.

ORDINANCES

Motion by Schneider, second by Kell to adopt the third reading of ORDINANCE 15091 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA CHAPTER 156: ZONING FOR PARKING, LOADING AND STACKING. Motion carried 6-0.

Motion by Schneider, second by Ladehoff to adopt the second reading of ORDINANCE 15093 AMENDING ORDINANCE NO. 13657 RELATING TO PARTIAL PROPERTY TAX EXEMPTIONS FOR INDUSTRIAL PROPERTY ON WHICH IMPROVEMENTS HAVE BEEN MADE, PROVIDING A SCHEDULE OF TAX EXEMPTION AND SETTING FOR THE PROCEDURE TO OBTAIN SAME. Motion carried 6-0.

DISCUSSION

Chief Michael Tupper presented a Disposal of Found Bicycles Policy. The policy would allow for staff to dispose of unclaimed bicycles after 6 months for salvage. Any bicycle of value would be donated. Motion by Schneider, second by Mitchell to bring forward a resolution to adopt the policy. Motion carried 6-0.

Heather Thomas, Public Works Director provided options to allow for a parking pad not connected to a driveway as part of Chapter 72: Parking Rules. Motion by Schneider, second by Thompson to allow for a parking pad that is no greater than 324 square feet, requiring licensing and registration by owner or occupant, with materials, setbacks, and easements as described in the memo. The motion failed 1-5, Fonseca, Kell, Ladehoff, Mitchell, and Schneider dissenting. Motion by Thompson to follow the same motion adding a 6-foot privacy fence requirement. Motion failed due to lack of second. Motion by Schneider, second by Mitchell to allow for a parking pad that is no greater than 324 square feet for the pad or a maximum of what is allowed in Chapter 156, Table 156.C.007-1, in combination with accessory structure and parking pad, material allowed would be concrete, asphalt, solid brick or pavers, set back and easements as described in the memo, adding licensing and registration by the owner or occupant. Motion carried 4-2, Fonseca and Ladehoff dissenting.

Heather Thomas, Public Works Director reviewed options for a parking permit for an exemption to the no parking restriction from 2:30-5:30 am in the downtown area. Motion by Schneider, second by Fonseca to bring forward an amendment to Chapter 77: Parking Schedules, Schedule VI. Restricted Parking allowing an exemption for downtown residents. Motion carried 4-2, Kell and Ladehoff dissenting.

ADJOURNMENT

The meeting adjourned at 7:40 p.m.

Respectfully Submitted,

Alicia Hunter

Alicia Hunter, City Clerk

CITY OF MARSHALLTOWN, IOWA

Joel Greer

Joel Greer, Mayor

ATTEST:

Alicia Hunter

Alicia Hunter, City Clerk

BILL LIST 09/23/24

Buildings/Improvements	
Menards/1	14.94
New.CenturyFS/1	1,459.75
SherwinWilliams/2	54.39
Consulting & Professional Fees	
AMERICAN.LEGAL./1	1,021.25
Bolton&Menk.Inc/3	41,411.00
CkendallConsult/1	11,820.00
FOX Strand/1	12,508.30
Health.Partners/1	11,732.15
Iowa.One.Call/3	558.90
UofI Grant Acct/1	1,393.00
Contracts	
Amrca.Test.Ctr/5	3,280.00
BDH/2	1,955.00
Bolton&Menk.Inc/2	1,132.00
City.Laundering/2	147.56
Construct/1	381,629.04
Continental.Fir/1	340.00
EO Johnson Co/1	1.03
Handeland Grind/1	32,273.35
Hogeland.Auto.P/1	3,250.00
IAInspections/1	2,700.00
Inteconnect.Inc/1	517.50
MEDIC/1	2,500.00
Mtwn.Aviation/2	4,666.00
Prairie Waste/1	1,597.48
RDG.Planning/2	3,018.72
Safe Building/1	6,220.00
SAFETY.KLEEN/1	351.46
Schumacher.Elev/2	488.93
Sensys Gatso/1	11,865.00
Sprayer,Special/1	1,365.50
Stericycle.Inc/6	486.99
Sterling.Fire/6	817.00
Stew.Hansen.Ddg/6	103,258.00
TriTech Softwar/4	7,306.61
Veenstra & Kimm/1	5,035.15
Woodman.Control/1	139.45
Xerox Corp/1	31.42
Equipment/Minor	
Ziegler/1	5,641.15
Medical	
Covenant Workpl/1	419.90
Health.Partners/9	168,527.77
Hunter Lane LLC/4	1,903.05
Unity Point-Occ/2	126.00
Payroll.Net	
Payroll/1	357,559.45
Refund/Reimbursed	
Batterson,Julie/1	609.78
Francis, Sharon/1	64.48
Health.Partners/2	-218.53
Quezada,Yolanda/1	51.07
Silva, Carolina/1	185.00
Rents/Leases	
Pyramid Propert/1	89.00
Schmidt,M/1	485.00
Service/Repairs	
AbarrotesLaSald/2	5,376.00
Advance.Garage./7	520.00
Airgas.U.S.A./1	93.84
Appliance.Dr/2	169.90
Crescnt.Electrc/1	294.00
Electric.Supply/1	8.03
Ferneau Heavy/1	1,267.50
Fexsteve Ltd Co/2	31,200.00
Gentry,S/1	21,850.00
Global Paymt/1	1,097.91
Granite Telecom/34	1,234.32
Grewell Lawn/1	1,660.00
Heart.of.Iowa/3	885.62
Ledford,M/1	1,560.00
Marsh.Co.Treas/21	5,603.00
McAtee.Tire/1	37.00
Mediacom/1	468.92
Menards/14	178.83
Mtwn.Aviation/2	170.05
Municipal Pipe/1	90,839.62
Optimal.Overhd/1	550.00
Plumb.Supply/1	250.38
Quality.Srvcs.C/1	82.50
Rainbow Carwash/5	140.95
Road Machinery/1	7,396.00
Schumacher.Elev/1	477.42
T.S.Y.S./2	137.17
Vajgrt.R/7	320.00
Webb, Carol/1	480.00
Sewer	
Mtwn.Wtrwrks/9	2,820.02
Supplies/Parts	
ACOM.Solutions/1	347.21
AdlandEngraving/1	10.95
Arnold.Motor/11	1,135.22
AscendanceTruck/4	243.71
BDH/1	1,750.00
Bound.Tree.Medi/1	241.48
Browns.Shoe.Fit/1	145.00
City.Laundering/4	122.82
Cntrl.IA.Distr/2	2,000.00
Cntrl.IA.Machin/1	565.80
Dakota Supply/2	660.00
Doll Distrib/2	2,464.00
Fastenal.Co/4	222.63
Ferneau Heavy/1	534.12
Galls.LLC/1	97.00
I.L.E.A./1	525.00

BILL LIST 09/23/24

IA.Prison.Ind/1	3,059.40
Kieslers/2	2,483.00
LatitudeSignage/1	135.00
Macqueen.Equip/1	995.14
Marsh.Co.Engr/23	21,472.67
Menards/16	463.66
Midland.Scienti/3	1,538.61
Midwest.Safety./1	217.60
Municpal.Ergenc/1	2,735.33
Napa.Auto/1	98.79
Nutrien.Ag.Sol/2	499.12
Office.Express/4	379.92
Patriot3/1	3,789.52
Plumb.Supply/1	53.09
Quality.Srvcs.C/1	135.00
Racom.Corp/1	34.50
Ray O'Herron/1	626.38
SE.Jones.Indust/1	46.50
ShoBiz,Minutema/1	44.60
Sprayer,Special/2	1,724.05
Strands/4	884.61
Thiesens.Supply/9	480.80
Titan.Machinery/1	270.00
Tri.State.Lock/1	25.00
Wilber, Matthew/1	390.00
WW.Grainger/4	730.27
Travel/Training	
Teske, Trey/1	366.75
Utilities	
Alliant.Energy/43	49,653.23
ConsumersEnergy/3	388.73
Mtwn.Aviation/1	62.50
Mtwn.Wtrwrks/23	4,473.38
WoodRiver.Enrgy/2	104.67
Wage Assignment	
American.Educa./1	64.41
Collection.Svs./5	1,228.86
Colonial.Life/1	242.28
Engel, Lucas/1	25.00
Fidelity.Securt/3	485.78
I.R.S./6	99,955.64
IA.Treasurer/2	19,476.88
ICMA457Mission/11	13,867.60
Sanabria, Elsy/1	75.00
TotalAdmin.Serv/4	6,928.51
Total/455	**1,622,735.69**

BILL LIST 09/23/24

Account Number	Vendor Name	Description (Item)	Amount
001.5020.5410.00C	Abarrotes La Salud Inc	Res 2024-100 17 N 1st St north side facade	$ 1,827.50
001.5020.5410.00C	Abarrotes La Salud Inc	Res 2024-099/ 11-13 N 1st St north side facade	$ 3,548.50
001.6051.5605.00C	ACOM SOLUTIONS INC	2500 checks rec'd July 29th 2024	$ 347.21
001.6010.5600.00C	Adland Engraving	Name Tag - Mayor	$ 10.95
001.1010.5410.00C	Advance Garage Doors Inc	Hoop bldg garage door receivers, remotes	$ 52.00
001.4030.5410.00C	Advance Garage Doors Inc	Hoop bldg garage door receivers, remotes	$ 78.00
110.2010.5410.00C	Advance Garage Doors Inc	Hoop bldg garage door receivers, remotes	$ 52.00
610.8015.5410.00C	Advance Garage Doors Inc	Hoop bldg garage door receivers, remotes	$ 182.00
610.8016.5410.00C	Advance Garage Doors Inc	Hoop bldg garage door receivers, remotes	$ 78.00
740.8065.5410.00C	Advance Garage Doors Inc	Hoop bldg garage door receivers, remotes	$ 52.00
750.8070.5410.00C	Advance Garage Doors Inc	Hoop bldg garage door receivers, remotes	$ 26.00
110.2010.5380.00C	AIRGAS USA, LLC	Street dept rentals	$ 93.84
001.1030.5481.00C	Alliant Energy	2801 S 12th St EMG Sirens	$ 23.94
001.2020.5481.00C	Alliant Energy	NE corner S 1st Ave / Church St parking lot	$ 32.71
001.4030.5481.00C	Alliant Energy	220 N 13th St Rest room	$ 24.54
001.4030.5481.00C	Alliant Energy	N 13th St	$ 81.56
001.4030.5481.00C	Alliant Energy	Riverview Park east side	$ 208.04
001.4030.5481.00C	Alliant Energy	402 Woodland St Bath House	$ 1,070.95
001.4030.5481.00C	Alliant Energy	516 N 3rd St Elks Park	$ 28.81
001.4030.5481.00C	Alliant Energy	407 Marion St	$ 27.76
001.4030.5481.00C	Alliant Energy	801 WOODLAND ST SHOP	$ 63.10
001.4030.5481.00C	Alliant Energy	602 W Merle Hibbs Blvd	$ 20.38
001.4030.5482.00C	Alliant Energy	402 Woodland St Bath House	$ 58.14
001.4030.5482.00C	Alliant Energy	Reunion Hall	$ 36.88
001.4030.5482.00C	Alliant Energy	905 E MAIN ST PARK SHOP	$ 36.88
001.4030.5482.00C	Alliant Energy	905 E MAIN ST PARK SHOP	$ 1,791.30
001.4030.5482.00C	Alliant Energy	402 Woodland St Comm Bldg	$ 36.88
110.2010.5481.00C	Alliant Energy	2107 S Center St irrigation system	$ 21.70
110.2030.5481.00C	Alliant Energy	HWY 14 & HWY 30 St Lights	$ 88.58
110.2030.5481.00C	Alliant Energy	N 13th Street lights	$ 124.37
110.2030.5481.00C	Alliant Energy	25 N 13th St	$ 64.16
110.2030.5481.00C	Alliant Energy	207 W Main St	$ 46.21
110.2030.5481.00C	Alliant Energy	211 S 9th St Front Terrace	$ 20.38
110.2040.5481.00C	Alliant Energy	S Center St & W Berle	$ 45.52
110.2040.5481.00C	Alliant Energy	N 3rd Ave Cnr State	$ 130.77
110.2040.5481.00C	Alliant Energy	13 S 13th St cnr Main St	$ 44.20
110.2040.5481.00C	Alliant Energy	S 12TH AVE E OLIVE ST	$ 44.44
110.2040.5481.00C	Alliant Energy	S Center St North of Mall	$ 54.39
110.2040.5481.00C	Alliant Energy	W Southridge Rd Cnr Center	$ 45.69
110.2040.5481.00C	Alliant Energy	S Center St Cnr Hibbs	$ 49.42
110.2040.5481.00C	Alliant Energy	Riverside Dr cnr 3rd Ave	$ 36.45
110.2040.5481.00C	Alliant Energy	502 E Southridge Rd	$ 21.87
610.8015.5481.00C	Alliant Energy	N 3rd Ave River Sign	$ 24.02
610.8015.5481.00C	Alliant Energy	1001 Woodland St Water Pollution	$ 34,153.74
610.8015.5481.00C	Alliant Energy	JBS 402 N 10TH AVE	$ 20.38
610.8015.5482.00C	Alliant Energy	1001 WOODLAND ST DISP PLANT	$ 2,169.13
610.8016.5481.00C	Alliant Energy	608 Turner St Pump Station	$ 234.87
610.8016.5481.00C	Alliant Energy	N 22nd St	$ 164.87
610.8016.5481.00C	Alliant Energy	S 12TH AVE CNR E MAIN	$ 135.39
610.8016.5481.00C	Alliant Energy	Marion St - WPCP	$ 125.80
610.8016.5481.00C	Alliant Energy	1511 Rolling Meadows Rd	$ 240.00
610.8016.5482.00C	Alliant Energy	1001 Woodland St Shed	$ 36.88
740.8065.5481.00C	Alliant Energy	301 N 18TH AVE LIFTSTATION	$ 7,661.47
740.8065.5481.00C	Alliant Energy	N 3rd Ave - WPCP	$ 234.87
750.8070.5481.00C	Alliant Energy	901 Woodland St Compost Pile	$ 71.79
999.1121.000	American Education Services	Wage Witholding	$ 64.41
001.6020.5230.00C	American Legal Publishing Corp	2024 S-10 Code Supplement	$ 1,021.25
001.6050.5344.00C	AMERICAN TEST CENTER INC	Annual Aerial equipment testing	$ 310.00
110.2010.5344.00C	AMERICAN TEST CENTER INC	Annual Aerial equipment testing	$ 1,170.00
110.2030.5344.00C	AMERICAN TEST CENTER INC	Annual Aerial equipment testing	$ 470.00
110.2040.5344.00C	AMERICAN TEST CENTER INC	Annual Aerial equipment testing	$ 470.00
690.8050.5344.00C	AMERICAN TEST CENTER INC	Annual Aerial equipment testing	$ 860.00
001.1050.5410.00C	Appliance Doctor	spray arm	$ 49.95
001.1050.5410.00C	Appliance Doctor	Fire dept dishwasher repair	$ 119.95

001.1010.5565.000	Arnold Motor Supply	PD return engine oil filters	$	(74.04)
001.1010.5565.000	Arnold Motor Supply	PD engine oil filters	$	72.56
110.2010.5565.000	Arnold Motor Supply	Truck #9 air filters	$	112.11
110.2010.5565.000	Arnold Motor Supply	Truck #9 oil filters	$	68.80
110.2010.5565.000	Arnold Motor Supply	Truck #9 air filters	$	22.42
110.2010.5565.000	Arnold Motor Supply	Street - spin filter, oil dri	$	108.79
110.2010.5565.000	Arnold Motor Supply	Engine oil filters	$	59.21
110.2010.5600.000	Arnold Motor Supply	Truck #9 filter wrench, floor dry	$	24.70
110.2010.5600.000	Arnold Motor Supply	Street - floor dry	$	13.18
110.2010.5600.000	Arnold Motor Supply	Street - astro grip gloves	$	212.03
110.2010.5600.000	Arnold Motor Supply	Street - freon	$	515.46
110.2010.5565.000	Ascendance Trucks - Parts	Air seat belt buckle latch	$	164.52
110.2010.5565.000	Ascendance Trucks - Parts	Air seat belt buckle latch	$	(164.52)
110.2010.5565.000	Ascendance Trucks - Parts	16.5 gallon sensor tank	$	123.50
110.2010.5565.000	Ascendance Trucks - Parts	Street dept clamps and gaskets	$	120.21
884.7010.5980.000	Batterson, Julie	insurance changes	$	609.78
001.1010.5344.000	BDH INFORMATION TECHNOLOGY LLC	PD replace cellular failover modem	$	875.00
001.1010.5703.000	BDH INFORMATION TECHNOLOGY LLC	PD replace cellular failover modem	$	1,750.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	WildcardSSLcertificate marshalltown-ia.gov11/24-26	$	1,080.00
355.1075.5342.000	Bolton & Menk Inc	Increase for reimbusable plat fee	$	731.50
355.1075.5342.000	Bolton & Menk Inc	Survey for 12 W Main St/14 W Main Wall Adjust	$	400.50
364.4030.5233.000	Bolton & Menk Inc	Water Plaza Construction Contract	$	27,636.00
364.4030.5233.000	Bolton & Menk Inc	Engineering work	$	298.50
364.4030.5233.000	Bolton & Menk Inc	Riverview Park Phase 1 Design and Engineering	$	13,476.50
001.1050.5630.000	Bound Tree Medical LLC	Fire dept transport chair and transfer devices	$	241.48
001.1050.5132.000	BROWNS SHOE FIT CO	Fire dept employee boots	$	145.00
001.4030.5600.000	CENTRAL IOWA DISTRIBUTING INC	Wasp spray, sani bags, latex gloves	$	579.00
610.8015.5600.000	CENTRAL IOWA DISTRIBUTING INC	WPCP cleaning supplies	$	1,421.00
110.2010.5628.000	Central Iowa Machine Shop Inc	School walk ways pavement marking stencil	$	565.80
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
001.6012.5230.000	CKendall Consulting LLC	Independent Contractor Agreement 6/1-8/31	$	11,820.00
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 Reco. 8/1/24-8/31/24	$	381,629.04
110.2030.5481.000	Consumers Energy Coop	City of Marshalltown	$	79.78
110.2030.5481.000	Consumers Energy Coop	City of Marshalltown	$	69.95
110.2040.5481.000	Consumers Energy Coop	City of Marshalltown	$	239.00
001.4010.5344.000	CONTINENTAL FIRE SPRINKLER CO	Library annual inspection	$	340.00
884.7010.5337.000	Covenant Workplace Solutions	September EAP services	$	419.90
001.1099.5410.000	Crescent Electric Supply Co	P/F bldg hallway light replacement	$	294.00
610.8016.5600.000	Dakota Supply Group	Sewer dept locate paint	$	396.00
740.8065.5600.000	Dakota Supply Group	Sewer dept locate paint	$	264.00
001.4066.5608.000	Doll Distributing LLC	Coliseum resale products	$	1,227.10
001.4066.5608.000	Doll Distributing LLC	Coliseum resale products	$	1,236.90
001.4010.5410.000	Electric Supply of Marshalltown	materials to move Library cafe receptacles	$	8.03
999.1166.000	Engel, Lucas	ticket hold not adjusted	$	25.00
184.5030.5344.000	EO Johnson Co Inc	Housing copies Contract KB-CONT3935-01	$	1.03
110.2010.5600.000	FASTENAL COMPANY	wedge anchor	$	93.03
690.8050.5565.000	FASTENAL COMPANY	correction of amount	$	72.00
690.8050.5565.000	FASTENAL COMPANY	riverts	$	(14.40)
690.8050.5565.000	FASTENAL COMPANY	Transit - rivets	$	72.00
690.8050.5410.000	Ferneau Heavy Duty Truck Repair	Bus 191 upper control arm bushing repair	$	1,267.50
690.8050.5565.000	Ferneau Heavy Duty Truck Repair	Bus 191 upper control arm bushing repair	$	534.12
181.3040.5410.000	FEXSTEVE LIMITED CO	919 S 11th Ave	$	29,200.00
181.3040.5415.000	FEXSTEVE LIMITED CO	Health Homes 919 S 11th Ave	$	2,000.00
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	$	7.58
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	$	140.84
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	$	337.36
615.8015.5233.000	FOX Strand	WPC21001 WPCP Hdwks & Dig Const Phase 8/1-8/31/24	$	12,508.30

610.8015.5980.000	Francis, Sharon	Sewer refund -filled pool 2x	$	64.48
001.1010.5132.000	GALLS LLC	PD employee clothing	$	97.00
181.3040.5410.000	Gentry, Susan	919 S 11th Ave	$	21,850.00
001.4030.5215.000	Globalpayments	Park & Rec credit card fee	$	1,097.91
001.1010.5450.000	Granite Telecommunications LLC	land lines	$	215.36
001.1010.5450.000	Granite Telecommunications LLC	PD was 391.98 in June, 1043.08 in August, credit	$	(146.55)
001.1050.5450.000	Granite Telecommunications LLC	line charge went up from 89/1/24 42.28 to 9/1	$	(48.85)
001.1050.5450.000	Granite Telecommunications LLC	Land Lines	$	78.31
001.1070.5450.000	Granite Telecommunications LLC	Land Lines	$	19.58
001.1071.5450.000	Granite Telecommunications LLC	Land Lines	$	19.58
001.1075.5450.000	Granite Telecommunications LLC	Land Lines	$	19.58
001.4010.5450.000	Granite Telecommunications LLC	line charge went up from 8/1/24 42.28 to 9/1/24	$	132.23
001.4010.5450.000	Granite Telecommunications LLC	Land Lines	$	39.16
001.4030.5450.000	Granite Telecommunications LLC	Land Lines	$	39.16
001.4040.5450.000	Granite Telecommunications LLC	Land Lines	$	19.58
001.4045.5450.000	Granite Telecommunications LLC	Land Lines	$	19.58
001.4065.5450.000	Granite Telecommunications LLC	line charge went up from 8/1/24 42.28 to 9/1/24	$	132.23
001.4065.5450.000	Granite Telecommunications LLC	Land Lines	$	19.58
001.6010.5450.000	Granite Telecommunications LLC	Land Lines	$	19.58
001.6012.5450.000	Granite Telecommunications LLC	Land Lines	$	19.58
001.6020.5450.000	Granite Telecommunications LLC	Land Lines	$	19.58
001.6021.5450.000	Granite Telecommunications LLC	Land Lines	$	78.29
001.6025.5450.000	Granite Telecommunications LLC	Land Lines	$	19.58
110.2010.5450.000	Granite Telecommunications LLC	line charge went up from 8/1/24 42.28 to 9/1/24	$	66.12
110.2010.5450.000	Granite Telecommunications LLC	Land Lines	$	19.58
110.2040.5450.000	Granite Telecommunications LLC	Land Lines	$	19.58
110.2060.5450.000	Granite Telecommunications LLC	Land Lines	$	19.58
181.3040.5450.000	Granite Telecommunications LLC	Land Lines	$	39.16
184.5030.5450.000	Granite Telecommunications LLC	Land Lines	$	19.58
610.8015.5450.000	Granite Telecommunications LLC	Land Lines	$	58.73
610.8015.5450.000	Granite Telecommunications LLC	line charge went up from 8/1/24 42.28 to 9/1/24	$	66.21
610.8016.5450.000	Granite Telecommunications LLC	Land Lines	$	23.50
610.8016.5450.000	Granite Telecommunications LLC	line charge went up from 8/1/24 42.28 to 9/1/24	$	39.73
690.8050.5450.000	Granite Telecommunications LLC	Land Lines	$	19.58
690.8050.5450.000	Granite Telecommunications LLC	line charge went up from 8/1/24 42.28 to 9/1/24	$	66.11
740.8065.5450.000	Granite Telecommunications LLC	line charge went up from 8/1/24 42.28 to 9/1/24	$	26.48
740.8065.5450.000	Granite Telecommunications LLC	Land Lines	$	15.66
750.8070.5450.000	Granite Telecommunications LLC	Land Lines	$	19.58
610.8015.5386.000	Grewell Lawn & Snow Removal Services LLC	WPCP August '24 mowing	$	1,660.00
750.8070.5342.000	Handeland Grinding	2024 Grin. & Disp. of Wood Material 4/3/24-7/27/24	$	32,273.35
884.6021.4875.000	Health Partners	stop loss/ credits	$	(32.84)
884.6021.4875.000	Health Partners	stop loss/ credits	$	(185.69)
884.7010.5230.000	Health Partners	September fees and premiums	$	11,732.15
884.7010.5337.000	Health Partners	September fees and premiums	$	27,689.46
884.7010.5339.000	Health Partners	Claims 8/15-8/21	$	33,351.91
884.7010.5339.000	Health Partners	Claims8/15-8/21	$	2,032.45
884.7010.5339.000	Health Partners	Claims 8/22-8/28	$	24,291.51
884.7010.5339.000	Health Partners	Claims 8/29-9/04	$	47,049.27
884.7010.5339.000	Health Partners	Claims 08/29-09/04	$	2,200.58
884.7010.5339.000	Health Partners	Claims 08/22-08/28	$	4,897.02
884.7010.5339.000	Health Partners	Claims 9/05-9/11	$	22,841.97
884.7010.5339.000	Health Partners	Claims 9/05-9/11	$	4,173.60
610.8015.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP/ PW Direct connect internet Sept 2024	$	442.81
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP/ PW Direct connect internet Sept 2024	$	265.69
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP/ PW Direct connect internet Sept 2024	$	177.12
881.1010.5339.000	Hunter Lane LLC	paid medical claims	$	20.87
881.1010.5339.000	Hunter Lane LLC	paid medical claims	$	16.79
881.1050.5339.000	Hunter Lane LLC	paid medical claims	$	694.07
881.1050.5339.000	Hunter Lane LLC	paid medical claims	$	1,171.32
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	$	127.92
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	$	1,118.62
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEFERRED COMP	$	180.00
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #303417ICMA DEF C	$	4,967.23
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 course	$	525.00
001.1099.5342.000	Inteconnect Inc	P&F Bldg lobby intercom repair	$	517.50
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	19,171.07
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	30,364.69
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	6,512.64
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	28,991.92
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	5,242.96
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	9,672.36
001.1050.5342.000	Iowa Inspections	Commerical Fire inspections	$	2,700.00
110.2040.5230.000	IOWA ONE CALL	Utility div IA one call charges	$	50.40
610.8016.5230.000	IOWA ONE CALL	Sewer dept locates	$	305.10
740.8065.5230.000	IOWA ONE CALL	Sewer dept locates	$	203.40
110.2010.5626.000	IOWA PRISON INDUSTRIES	Sign shop materials	$	3,059.40
151.1010.5718.000	KIESLER'S	PD dept Glock pistols	$	6,253.00
151.1010.5718.000	KIESLER'S	Trade ins	$	(3,770.00)
001.1010.5702.000	Latitude Signage + Design	6-1/2"x8-1/2" dark gray window sign	$	135.00
110.2010.5352.000	LEDFORD, MARVIN	Tree and Stump Removal ROW August 2024	$	1,560.00
750.8070.5342.000	LHogeland Auto Plaza LLC	Compost scrap taken to landfill	$	3,250.00
110.2070.5565.000	MACQUEEN EQUIPMENT	Street sweeper parts	$	995.14
001.1010.5570.000	Marshall County Engineer	Fuel purchases	$	7,530.00
001.1050.5570.000	Marshall County Engineer	Fuel purchases	$	189.32
001.1050.5571.000	Marshall County Engineer	Fuel purchases	$	827.69
001.1071.5570.000	Marshall County Engineer	Fuel purchases	$	52.99
001.1075.5570.000	Marshall County Engineer	Fuel purchases	$	33.02
001.1075.5570.000	Marshall County Engineer	Fuel purchases	$	61.94
001.2020.5570.000	Marshall County Engineer	Fuel purchases	$	114.90
001.4030.5570.000	Marshall County Engineer	Fuel purchases	$	1,003.11
001.4030.5571.000	Marshall County Engineer	Fuel purchases	$	478.89
001.6050.5570.000	Marshall County Engineer	Fuel purchases	$	147.70
110.2010.5570.000	Marshall County Engineer	Fuel purchases	$	864.05
110.2010.5571.000	Marshall County Engineer	Fuel purchases	$	2,543.18
110.2040.5570.000	Marshall County Engineer	Fuel purchases	$	359.40
110.2060.5570.000	Marshall County Engineer	Fuel purchases	$	235.36
110.2070.5571.000	Marshall County Engineer	Fuel purchases	$	300.43
610.8015.5570.000	Marshall County Engineer	Fuel purchases	$	271.60
610.8016.5570.000	Marshall County Engineer	Fuel purchases	$	527.89
610.8016.5571.000	Marshall County Engineer	Fuel purchases	$	156.36
690.8050.5570.000	Marshall County Engineer	Fuel purchases	$	288.06
690.8050.5571.000	Marshall County Engineer	Fuel purchases	$	4,915.85
740.8065.5570.000	Marshall County Engineer	Fuel purchases	$	351.92
740.8065.5570.000	Marshall County Engineer	Fuel purchases	$	114.77
740.8065.5571.000	Marshall County Engineer	Fuel purchases	$	104.24
001.1075.5440.000	Marshall County Treasurer	915 S Center St	$	461.00
001.1075.5440.000	Marshall County Treasurer	919 S Center St	$	263.00
001.1075.5440.000	Marshall County Treasurer	908 S 9th Ave	$	236.00
001.5020.5440.000	Marshall County Treasurer	17.83 acres Edgewood Industrial Park add outlot A	$	133.00
001.5020.5440.000	Marshall County Treasurer	10.84 acres 602 Edgewood Industrial Park lot 1	$	220.00
001.5020.5440.000	Marshall County Treasurer	702 Edgewood - Industrial Park lot 2	$	165.00
001.5020.5440.000	Marshall County Treasurer	5.03 acres Edgewood Industrial Prk addLot Astreet	$	102.00
001.5020.5440.000	Marshall County Treasurer	601 Edgewood St Industrial Park addition lot 3	$	96.00
001.5020.5440.000	Marshall County Treasurer	701 Edgewood St Industrial Park Addition lot 4	$	98.00
001.5020.5440.000	Marshall County Treasurer	705 Edgewood St Industrial Park lot 5	$	96.00
001.5020.5440.000	Marshall County Treasurer	815 N 8th Ave Edgewood Industrial Park Add lot 7	$	55.00
001.5020.5440.000	Marshall County Treasurer	718 N 8th Ave Edgewood Industrial Park Add lot 6	$	144.00
001.5020.5440.000	Marshall County Treasurer	715 N 8th Ave Edgewood Industrial Park Add lot 8	$	36.00
001.5020.5440.000	Marshall County Treasurer	8.68 Acres Edgewood Industrial Park Add outlot B	$	149.00
001.5020.5440.000	Marshall County Treasurer	Creekside Estate Addition Lot A Blk 1	$	56.00
355.1075.5440.000	Marshall County Treasurer	501 N 1st Ave	$	139.00
610.8015.5440.000	Marshall County Treasurer	40 acres leased farm property NE NW	$	523.00
610.8015.5440.000	Marshall County Treasurer	15.90 acres leased farm property SE NW	$	203.00
610.8015.5440.000	Marshall County Treasurer	37.34 acres leased farm property W 2/3 of W 1/2	$	399.00
610.8015.5440.000	Marshall County Treasurer	95.53 acres @ Marion St & N 18th Ave	$	1,928.00
610.8015.5440.000	Marshall County Treasurer	6.72 acres farmland	$	101.00
001.2080.5342.000	MARSHALLTOWN AVIATION INC	Airport Monthly Services -Management	$	2,583.00
001.2080.5344.000	MARSHALLTOWN AVIATION INC	Airport Monthly Services -Airfield Maintenance	$	2,083.00
001.2080.5410.000	MARSHALLTOWN AVIATION INC	Airport Monthly Services -Heart of Iowa	$	140.00

001.2080.5450.000	MARSHALLTOWN AVIATION INC	Airport Monthly Services -internet	$	30.05
001.2080.5481.000	MARSHALLTOWN AVIATION INC	Airport Monthly Services -Electrical services	$	62.50
001.1099.5483.000	Marshalltown Water Works	Police & Fire dept water and storm sewer	$	77.99
001.1099.5483.000	Marshalltown Water Works	Water	$	27.24
001.1099.5485.000	Marshalltown Water Works	Police & Fire dept water and storm water	$	4.20
001.1099.5485.000	Marshalltown Water Works	Storm water	$	13.72
001.1099.5488.000	Marshalltown Water Works	Sewer	$	26.43
001.4030.5483.000	Marshalltown Water Works	Riverview Log Cabin restrooms	$	39.99
001.4030.5483.000	Marshalltown Water Works	Riverview Park water	$	27.71
001.4030.5483.000	Marshalltown Water Works	City RV Dump water	$	1,952.60
001.4030.5483.000	Marshalltown Water Works	Water	$	54.47
001.4030.5483.000	Marshalltown Water Works	City Parking lot green space-222 N 13th St	$	38.60
001.4030.5483.000	Marshalltown Water Works	City Park- Community Bldg	$	153.58
001.4030.5485.000	Marshalltown Water Works	Riverview Log Cabin restrooms	$	4.20
001.4030.5485.000	Marshalltown Water Works	Riverview Park storm water	$	4.20
001.4030.5485.000	Marshalltown Water Works	City RV dump storm water	$	214.20
001.4030.5485.000	Marshalltown Water Works	Storm water	$	27.43
001.4030.5485.000	Marshalltown Water Works	City Parking lot green space-222 N 13th St	$	59.64
001.4030.5485.000	Marshalltown Water Works	City Park- Community Bldg	$	79.60
001.4030.5488.000	Marshalltown Water Works	Riverview Log Cabin restrooms	$	53.00
001.4030.5488.000	Marshalltown Water Works	Riverview Park sewer	$	40.32
001.4030.5488.000	Marshalltown Water Works	City RV Dump sewer	$	2,027.91
001.4030.5488.000	Marshalltown Water Works	Sewer	$	52.85
001.4030.5488.000	Marshalltown Water Works	City Park- Community Bldg	$	170.29
110.2010.5483.000	Marshalltown Water Works	Water	$	217.86
110.2010.5485.000	Marshalltown Water Works	Storm water	$	109.70
110.2010.5488.000	Marshalltown Water Works	Sewer	$	211.40
110.2040.5483.000	Marshalltown Water Works	Water	$	27.23
110.2040.5485.000	Marshalltown Water Works	Storm water	$	13.71
110.2040.5488.000	Marshalltown Water Works	Sewer	$	26.42
610.8015.5483.000	Marshalltown Water Works	WPCP Plant water usage August 24	$	997.95
690.8050.5483.000	Marshalltown Water Works	Water	$	217.86
690.8050.5485.000	Marshalltown Water Works	Storm water	$	109.70
690.8050.5488.000	Marshalltown Water Works	Sewer	$	211.40
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD tire repair	$	37.00
001.1099.5450.000	MEDIACOM	Police & Fire internet 9/13-10/12	$	468.92
121.5030.5331.000	MEDIC	Home Buyer Incentive	$	2,500.00
001.1010.5410.000	MENARDS	Material repair Hoop buildings	$	1.20
001.1050.5600.000	MENARDS	Fire- hose clamp and vinyl tubing	$	13.00
001.1099.5410.000	MENARDS	P & F bldg restroom toilet repair	$	3.17
001.1099.5410.000	MENARDS	P & F Bldg concrete joint repair	$	48.72
001.1099.5410.000	MENARDS	P & F Bldg concrete joint repair	$	18.62
001.1099.5410.000	MENARDS	P & F Bldg concrete joint repair	$	60.60
001.1099.5611.000	MENARDS	Fire dept 4'x6' flags	$	89.98
001.4030.5410.000	MENARDS	Material repair Hoop buildings	$	1.79
001.4030.5410.000	MENARDS	Riverview Park replacement light bulbs	$	79.95
001.4030.5600.000	MENARDS	PW Bldg custodial supplies	$	3.92
001.4030.5600.000	MENARDS	Parks dept batteries	$	8.75
001.4030.5600.000	MENARDS	Parks gorilla brush	$	5.64
001.4030.5611.000	MENARDS	Parks dept waterproof connector	$	14.98
001.4045.5600.000	MENARDS	Aquatic Center storage containers	$	9.24
001.6050.5718.000	MENARDS	City Hall microwave, string line	$	69.99
001.6051.5410.000	MENARDS	return roof repair materials	$	(47.99)
001.6051.5410.000	MENARDS	Carnegie bldg light bulbs, materials	$	3.78
001.6051.5600.000	MENARDS	Carnegie bldg light bulbs, materials	$	31.98
110.2010.5410.000	MENARDS	Material repair Hoop buildings	$	1.20
110.2010.5600.000	MENARDS	PW Bldg custodial supplies	$	18.29
110.2010.5718.000	MENARDS	I beam, speed square, magnetic hook	$	54.66
110.2030.5718.000	MENARDS	City Hall microwave, string line	$	6.49
140.4030.5600.000	MENARDS	Tunnel light materials	$	83.92
363.2010.5600.000	MENARDS	concrete mix and gloves	$	28.92
363.2012.5776.000	MENARDS	Coliseum flag pole relocate materials	$	14.94
610.8015.5410.000	MENARDS	Material repair Hoop buildings	$	4.20
610.8016.5410.000	MENARDS	Material repair Hoop buildings	$	1.79
690.8050.5565.000	MENARDS	Bus #181 strap brackets	$	19.98
690.8050.5600.000	MENARDS	PW Bldg custodial supplies	$	3.92
740.8065.5410.000	MENARDS	Material repair Hoop buildings	$	1.20
750.8070.5410.000	MENARDS	Material repair Hoop buildings	$	0.60

610.8015.5603.000	MIDLAND SCIENTIFIC INC	Lab - latex gloves	$	183.37
610.8015.5603.000	MIDLAND SCIENTIFIC INC	Lab - nitrate module	$	345.10
610.8015.5603.000	MIDLAND SCIENTIFIC INC	Lab- THGA contact cylinders	$	1,010.14
610.8015.5600.000	MIDWEST SAFETY COUNSELORS INC	WPCP Cablibration gas	$	217.60
156.1050.5718.000	MUNICIPAL EMERGENCY SERVICES INC	Fire dept Rapid attack monitor	$	2,735.33
616.8016.5348.000	Municipal Pipe Tool Co	SAN21001 2020 San Sewer CIPP 6/26/24-9/9/24	$	90,839.62
690.8050.5565.000	NAPA AUTO PARTS	Bus 011 hose fittings	$	98.79
312.2080.5776.000	NEW CENTURY FS INC	LP meter for Maintenance hangar	$	1,459.75
001.1050.5571.000	NUTRIEN AG SOLUTIONS INC	Fire dept DEF Fluid	$	137.50
690.8050.5565.000	NUTRIEN AG SOLUTIONS INC	Transit DEF fluid	$	361.62
001.6012.5702.000	OFFICE EXPRESS	Office Chair - Carol Webb	$	249.00
001.6021.5605.000	OFFICE EXPRESS	Stapler for Finance director	$	8.17
001.6021.5605.000	OFFICE EXPRESS	Ergo wireless keyboard Finance director	$	49.00
001.6900.5600.000	OFFICE EXPRESS	Non Window envelopes 5 boxes	$	73.75
001.4030.5410.000	OPTIMAL OVERHEAD DOORS & OPENERS LLC	Red Barn Woodland St door repair	$	550.00
001.1010.5718.000	Patriot3	PD Ballistic shields	$	3,789.52
Payroll	Payroll	Payroll 19	$	357,559.45
001.6050.5718.000	Plumb Supply	tools to use on buildings	$	53.09
140.4030.5410.000	Plumb Supply	Parks toilet and bowl ring	$	250.38
610.8015.5342.000	Prairie Waste Solutions	WPCP screeing removal August 24	$	1,597.48
184.5030.5242.000	Pyramid Property Solutions Inc	rent assistance	$	89.00
110.2010.5410.000	QUALITY SERVICES CORPORATION	Street #49 service call DEF tank level sensor	$	82.50
110.2010.5565.000	QUALITY SERVICES CORPORATION	Street #49 service call DEF tank lelvel sensor	$	135.00
610.8015.5980.000	Quezada, Yolanda	Sewer refund -filled pool	$	51.07
001.1010.5718.000	RACOM CORPORATION	PD surveillance listen only ear piece	$	34.50
001.1010.5410.000	Rainbow Carwash LLC	PW Bldg wash bay repairs	$	7.05
001.1050.5410.000	Rainbow Carwash LLC	PW Bldg wash bay repairs	$	7.05
001.4030.5410.000	Rainbow Carwash LLC	PW Bldg wash bay repairs	$	14.09
110.2010.5410.000	Rainbow Carwash LLC	PW Bldg wash bay repairs	$	56.38
690.8050.5410.000	Rainbow Carwash LLC	PW Bldg wash bay repairs	$	56.38
001.1010.5718.000	Ray O'Herron	solar charging sights for guns	$	626.38
132.5020.5342.000	RDG Planning & Design	Increase	$	2,959.17
132.5020.5342.000	RDG Planning & Design	Downtown Facade Improvements	$	59.55
110.2050.5380.000	Road Machinery and Supplies	Conveyor belt rental for road salt	$	7,396.00
001.1071.5342.000	Safe Building	Rental Inspection Services Agreement FY23/24 Aug24	$	6,220.00
110.2010.5342.000	SAFETY KLEEN SYSTEMS INC	Dura patch waste oil pickup	$	351.46
999.1166.000	Sanabria, Elsy	parking ticket	$	75.00
184.5030.5242.000	Schmidt, Michael T	rent assistance	$	485.00
001.4065.5410.000	SCHUMACHER ELEVATOR COMPANY	Coliseum quarterly elevator maintenance	$	477.42
001.6050.5344.000	SCHUMACHER ELEVATOR COMPANY	City Hall Elevator Maintenance	$	243.23
001.6051.5344.000	SCHUMACHER ELEVATOR COMPANY	Carnegie Bldg elevator	$	245.70
110.2010.5718.000	SE Jones Industries Inc	Street - rachet and sockets	$	46.50
001.1011.5342.000	Sensys Gatso USA Inc.	Sensys Gatso ATE Tickets PD	$	11,865.00
110.2010.5776.000	SHERWIN WILLIAMS COMPANY	PW Bldg lobby paint and materials	$	27.20
690.8050.5776.000	SHERWIN WILLIAMS COMPANY	PW Bldg lobby paint and materials	$	27.19
001.1050.5600.000	Sho Biz Inc dba Minuteman	Fire dept note pads	$	44.60
001.4030.5980.000	Silva, Carolina	Park bldg rental	$	185.00
110.2010.5600.000	SPRAYER SPECIALTIES INC	Brine trailer hydraulic pump, flusher truck parts	$	641.89
110.2010.5600.000	SPRAYER SPECIALTIES INC	Street- T-Bolts, deice boom, valves	$	1,082.16
110.2050.5750.000	SPRAYER SPECIALTIES INC	Brine trailer hydraulic pump, flusher truck parts	$	1,365.50
001.1010.5344.000	Stericycle Inc	PD shredding services	$	81.05
001.1010.5344.000	Stericycle Inc	PD shredding services	$	83.13
001.1010.5344.000	Stericycle Inc	PD shredding services	$	182.20
184.5030.5344.000	Stericycle Inc	Housing services	$	45.80
184.5030.5344.000	Stericycle Inc	Housing services	$	45.80
184.5030.5344.000	Stericycle Inc	Housing services	$	49.01
110.2010.5344.000	STERLING FIRE & SAFETY INC	Hoop Storage Bldgs annual inspections	$	63.00
110.2040.5344.000	STERLING FIRE & SAFETY INC	Hoop Storage Bldgs annual inspections	$	14.00
610.8015.5344.000	STERLING FIRE & SAFETY INC	WPCP annual fire extinguisher inspections	$	311.00
610.8015.5344.000	STERLING FIRE & SAFETY INC	Hoop Storage Bldgs annual inspections	$	240.00
610.8016.5344.000	STERLING FIRE & SAFETY INC	Sewer dept annual inspections	$	113.40
740.8065.5344.000	STERLING FIRE & SAFETY INC	Sewer dept annual inspections	$	75.60
030.1010.5750.000	STEW HANSEN'S DODGE CITY	CIP MPD Vehicle 1C4RDJFG6RC204965	$	39,836.00
030.1010.5750.000	STEW HANSEN'S DODGE CITY	CIP MPD TRADE Vehicle 1FM5K8AW5LGA97043	$	(5,500.00)
030.1010.5750.000	STEW HANSEN'S DODGE CITY	CIP MPD Vehicle 1C4RDJFG2RC204963	$	39,836.00
030.1010.5750.000	STEW HANSEN'S DODGE CITY	CIP MPD Trade Vehicle 1FM5K8AR0HGD57656	$	(4,250.00)
030.1010.5750.000	STEW HANSEN'S DODGE CITY	CIP MPD Vehicle 1C4RDJFG4RC204964	$	39,836.00
030.1010.5750.000	STEW HANSEN'S DODGE CITY	CIP MPD Trade Vehicle 1FM5K8AW3LGA97042	$	(6,500.00)

001.4045.5600.000	Strands	PArks supplies	$	164.43
140.4030.5611.000	Strands	Parks supplies	$	63.78
140.4030.5611.000	Strands	Parks paint	$	238.08
740.8065.5600.000	Strands	MS4 Education/Outreach -no dumping paint	$	418.32
001.1010.5472.000	Teske, Trey	Hawkeye Police Academy 8/12-9/13	$	366.75
110.2010.5132.000	THEISENS SUPPLY INC	Street dept employee clothing	$	69.95
110.2010.5132.000	THEISENS SUPPLY INC	Street employee taxable clothing	$	190.97
110.2010.5570.000	THEISENS SUPPLY INC	50:1 premixed fuel	$	53.98
110.2010.5600.000	THEISENS SUPPLY INC	spray paint and square side wind jack	$	5.99
110.2010.5600.000	THEISENS SUPPLY INC	Street dept batteries	$	39.96
110.2010.5600.000	THEISENS SUPPLY INC	Southridge gate hitch pins	$	9.98
110.2010.5718.000	THEISENS SUPPLY INC	spray paint and square side wind jack	$	99.99
610.8016.5600.000	THEISENS SUPPLY INC	Sewer dept paper towels	$	5.99
740.8065.5600.000	THEISENS SUPPLY INC	Sewer dept paper towels	$	3.99
110.2010.5565.000	TITAN MACHINERY, INC.	Puma 215 PTO shaft	$	270.00
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
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	7,219.43
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	12,257.45
110.2010.5600.000	TRI STATE LOCK SERVICE	Street dept padlock	$	25.00
001.1010.5347.000	TriTech Software Systems	CAD PS Pro fee credit 10/5/22-10/27/23	$	(47.84)
001.1010.5347.000	TriTech Software Systems	CAD PS Pro fee 10/28/23-10/27/24	$	(211.76)
610.8016.5347.000	TriTech Software Systems	Asset Management Software 1/1/25-12/31/25	$	4,539.73
740.8065.5347.000	TriTech Software Systems	Asset Management Software 1/1/25-12/31/25	$	3,026.48
001.4010.5215.000	TSYS	Library credit card transaction fees	$	48.88
001.6021.5215.000	TSYS	Finance credit card transaction fees	$	88.29
001.4030.5339.000	Unity Point- Occupational Medicine	August random testing	$	42.00
690.8050.5339.000	Unity Point- Occupational Medicine	August random testing	$	84.00
363.2010.5230.000	University of Iowa Grant Accounting	Historic Assess for Center St Viaduct 6/7-9/14/24	$	1,393.00
001.1010.5380.000	Vajgrt, Roger	Forklift rental for hoop building	$	32.00
001.4030.5380.000	Vajgrt, Roger	Forklift rental for hoop building	$	48.00
110.2010.5380.000	Vajgrt, Roger	Forklift rental for hoop building	$	32.00
610.8015.5380.000	Vajgrt, Roger	Forklift rental for hoop building	$	112.00
610.8016.5380.000	Vajgrt, Roger	Forklift rental for hoop building	$	48.00
740.8065.5410.000	Vajgrt, Roger	Forklift rental for hoop building	$	32.00
750.8070.5380.000	Vajgrt, Roger	Forklift rental for hoop building	$	16.00
001.1070.5342.000	Veenstra & Kimm Inc	Building Inspection/Trade Permit Ser. Agr. FY23/24	$	5,035.15
001.6012.5450.000	Webb, Carol	Sept 2024-Sept 2025 annual cell service	$	480.00
001.1010.5460.000	Wilber, Matthew	Courtroom demeanor/ testimony training	$	390.00
001.6050.5344.000	WOODMAN CONTROLS CO	Utility access HVAC controls	$	139.45
110.2010.5482.000	WoodRiver Energy LLC	905 E Main St	$	62.80
690.8050.5482.000	WoodRiver Energy LLC	905 E Main St	$	41.87
001.4045.5611.000	WW GRAINGER	Aquatic Ctr winterization materials	$	34.46
110.2030.5565.000	WW GRAINGER	Digger replacement strap	$	10.34
110.2040.5565.000	WW GRAINGER	Digger replacement strap	$	10.35
140.4030.5600.000	WW GRAINGER	6th St viaduct tunnel lights	$	675.12
610.8015.5344.000	Xerox Corp	WPCP Xerox & Copies August 24	$	31.42
610.8016.5412.000	Ziegler Inc	Turner St station lift repair C-9	$	5,641.15
TOTAL			$	1,622,735.69