COUNCIL PROCEEDINGS
OCTOBER 28, 2024

Mayor Greer called the meeting to order at 5:30 p.m., October 28, 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 Nichols, second by Schneider to adopt the consent agenda: APPROVE MINUTES 10/14/24 MEETING AND BILL LIST $1,647,137.40; APPROVE CIVIL SERVICE NEW HIRE LISTS - POLICE CHIEF, POLICE OFFICER, STREET MECHANIC; APPROVE ALCOHOL LICENSE RENEWALS; APPROVE IOWA RETAIL PERMIT APPLICATION FOR CIGARETTE/TOBACCO/NICOTINE/VAPOR; RESOLUTION 2024-225 APPROVING CITY FEE SCHEDULE; RESOLUTION 2024-226 TO NAME DEPOSITORIES, ESTABLISH MAXIMUM DEPOSIT AMOUNTS, AND IDENTIFY POSITIONS AUTHORIZED TO CONDUCT BUSINESS ON BEHALF OF THE CITY OF MARSHALLTOWN; RESOLUTION 2024-227 APPROVING AN INDEPENDENT CONTRACTOR AGREEMENT WITH CKENDALL CONSULTING, LLC; RESOLUTION 2024-228 ORDERING CONSTRUCTION OF THE LINN CREEK TRAILHEAD AND BRIDGE PROJECT #TRL24001 AND #TRL24002, SETTING PUBLIC HEARING ON PROPOSED PLANS, SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATED COST AND DIRECTING PUBLICATION OF NOTICE TO BIDDERS; RESOLUTION 2024-229 ORDERING CONSTRUCTION OF THE LINN CREEK WATER PLAZA PROJECT #PRK22004, SETTING PUBLIC HEARING ON PROPOSED PLANS, SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATED COST AND DIRECTING PUBLICATION OF NOTICE TO BIDDERS; RESOLUTION 2024-234 APPROVING AMENDMENT 1 TO AGREEMENT FOR PROFESSIONAL SERVICES WITH BOLTON AND MENK, AN INCREASE OF $50,000, FOR THE RIVERVIEW PARK IMPROVEMENT PROJECT #PRK23001. Motion carried 7-0.

RESOLUTIONS

Motion by Schneider, second by Ladehoff to adopt RESOLUTION 2024-230 APPROVING APPOINTMENT OF CHRISTOPHER JONES AS POLICE CHIEF FOR THE CITY OF MARSHALLTOWN, IOWA. Motion carried 7-0.

Motion by Schneider, second by Kell to adopt RESOLUTION 2024-231 ADOPTING THE 2025-2026 GOAL SETTING REPORT FOR THE CITY OF MARSHALLTOWN, IOWA. Motion carried 7-0.

Motion by Schneider, second by Ladehoff to adopt RESOLUTION 2024-232 APPROVING THE TRANSFER OF FUNDS TO THE GROUP HEALTH INSURANCE FUND 884. Diana Steiner, Finance Director, advised the city has been issued a warning for a low fund balance. A 15% increase in premiums effective January 1, 2025, was recommended along with a transfer of $180,000 from the employee benefits fund and other funds. Motion carried 7-0.

Motion by Ladehoff, second by Schneider to adopt RESOLUTION 2024-233 APPROVING AMENDED DEVELOPMENT AGREEMENT WITH KARL OF MARSHALLTOWN, LLC. Diana Steiner, Finance Director, advised the amendment is to correct a change in the parcel number. Motion carried 7-0.

ORDINANCES

Motion by Schneider, second by Mitchell to adopt the second reading of ORDINANCE 15092 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA, BY REPEALING CHAPTER 72 PARKING RULES AND ADOPTING NEW CODE SECTIONS FOR CHAPTER 72 PARKING RULES. Amended motion by Fonseca, second by Ladehoff to allow gravel to be used as an allowable material for a parking pad. Motion carried 4-3, Kell, Mitchell, Schneider dissenting. The original motion to adopt the second reading carried 5-2, Kell, Mitchell dissenting.

Motion by Schneider, second by Nichols to adopt the first reading of ORDINANCE 15096 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA BY AMENDING CHAPTER 77: PARKING SCHEDULES. Amended motion by Thompson, second by Schneider to add "or when there is a road closure" to Schedule VI-Restricted Parking (E) (5). Motion carried 7-0. The original motion to adopt the first reading carried 7-0.

Mayor Greer opened a public hearing at 6:34 pm on an amendment to Table 156.B.004-1 and Section 156.J.005-1(D)(1) of the code of ordinances. No written or public comments were received. Jon Boston, Plan and Zoning Commission Chair advised this amendment will remove the public hearing requirement with Plan and Zoning on special use permits and only require it for the Board of Adjustment and also corrects a table with some missing information from the zoning rewrite. The public hearing was closed at 6:35 pm. Motion by Nichols, second by Schneider to adopt the second reading of ORDINANCE 15095 TO AMEND TABLE 156.B.004-1 AND SECTION 156.J.005-1(D)(1) OF THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA. Motion carried 7-0.

DISCUSSION

Heather Thomas, Public Works Director, presented the 2024 Brownfield Grant update. The current award is for $300,000 to provide community-wide assessment related to environmental brownfields through the EPA. The city was granted a 9-month extension for an end date of 5/31/25 to use the remaining $27,500 in funds. Property owners are encouraged to contact the city with potential projects.

Councilor Thompson presented a discussion on the revision of the sale of surplus real property policy due to recent sealed bid sales not being awarded. The majority of the council did not see a need for revision at this time and will continue to review each property on a case-by-case basis.

Carol Webb, City Administrator, provided the history of the disposal process for 817-819 N 5th Avenue and requested direction on how the council would like to proceed with this lot that has had multiple unsuccessful sales. Motion by Fonseca, second by Ladehoff to issue an RFP for real estate services to sell the lot with seller terms to real estate brokers. The motion failed 2-5, Kell, Mitchell, Nichols, Schneider, Thompson dissenting. Motion by Thompson, second by Schneider to hold the lot until a Housing and Community Development Director is hired. Motion carried 7-0.

ADJOURNMENT

The meeting adjourned at 7:23 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 10/28/24

Advertising	
FirstIntBank/4	1,010.18
Consulting & Professional Fees	
Bernie.Lowe/2	68.89
Bolton&Menk.Inc/3	63,036.50
CottinghamButle/1	275.00
FirstIntBank/1	75.00
FOX Strand/1	7,378.31
Health.Partners/2	12,268.26
Iowa.One.Call/3	513.60
J&M Fabrication/1	26.46
Contracts	
AAA.Septic/1	445.00
ARL/1	7,210.67
Backflow.Preven/2	200.00
BG.HVAC.INC/1	162.79
Boland.Recreati/1	28,200.00
Cal-Cert.Co/1	1,120.00
City.Laundering/3	271.82
Construct/1	246,193.61
Electric.Pump/1	16,991.00
Eocene Envir Gr/2	23,695.00
FirstIntBank/5	481.25
Gervich.Sons/1	160.00
IA.Dept.Insp.Ap/1	809.78
Locality Media/1	16,702.88
Marsh.Co.Landfi/1	23.80
Menards/6	81.28
MRI.Software/1	2,790.00
Prairie Waste/13	2,399.03
Premier.Equip/1	348.74
Region 6/1	1,461.00
Schendel.Pest.C/5	168.40
Servicemaster/1	1,934.00
Xerox Corp/1	25.26
Ziegler/5	5,774.00
Debt Service	
UMB.Bank.NA/3	1,200.00
Equipment/Minor	
Jetco Inc/1	645.00
Library Books	
Baker & Taylor/28	3,037.54
Boundurant Lib/1	18.00
BRODART.CO/5	920.30
Cengage.Learng/4	431.08
FirstIntBank/30	1,293.18
Playaway Prod/1	59.84
Medical	
Bernie.Lowe/2	234.47
Health.Partners/7	176,804.99
Hunter Lane LLC/1	1,624.31
Payroll.Net	
Payroll/1	349,515.97
Refund/Reimbursed	
Baker & Taylor/1	17.10
City 6th St MFL/1	719.59
Custom Electric/1	85.00
DeHidalgo, Mild/1	185.00
FirstIntBank/4	90.12
Hser, Doh Doh/1	7.99
Laugerman,Deann/1	10.99
PENWORTHY.CO/1	294.90
Treas.State.IA/5	81.97
Vargas, Rosa/1	185.00
Rents/Leases	
Gray,D/1	490.00
Service/Repairs	
Arnold.Motor/1	29.20
BG.HVAC.INC/1	484.00
Bly,Josh/2	690.00
Cline, Troy/7	3,155.50
Cntrl.IA.Machin/1	409.45
CTI Ready Mix/1	720.00
Ed.M.Feld.Eq/1	522.00
Eocene Envir Gr/1	7,140.00
FirstIntBank/63	5,647.67
Global Paymt/1	584.74
Granite Telecom/35	3,067.61
Hogeland.Auto.P/2	440.00
HydraQuip/2	1,710.87
IA Irrigation/1	385.88
IA.Treasurer/3	15,704.72
KB Excavating L/1	1,550.00
LARRY'S.TOWING/1	75.00
LENZ,D/1	495.00
McAtee.Tire/1	858.95
Menards/2	27.29
Mobotrex.Inc./1	472.00
MRI.Software/2	24.00
Mtwn.Wtrwrks/3	9,722.68
Municipal Pipe/1	95,539.32
Mustaine's Tow/1	363.00
T.S.Y.S./2	175.53
Treas.State.IA/6	135.00
Verizon.Wireles/2	122.52
WW.Grainger/1	59.00
Sewer Refund	
Treas.State.IA/1	26.44
Supplies/Parts	
4 Seasons Trail/1	390.00
AdlandEngraving/1	943.50
Allison, Kaden/2	350.00
Arnold.Motor/14	1,265.03
Barco.MuniProd/1	1,490.80
BDH/2	9.97
Bitumnous/2	1,031.32
BSN.Sports/1	1,063.50
City.Laundering/6	184.23
Cntrl.IA.Machin/1	335.00
CTI Ready Mix/5	4,249.75

BILL LIST 10/28/24

Doors.Inc/1	198.88
Electric.Pump/1	695.56
Engineered Equi/3	32,387.63
Fastenal.Co/1	58.47
Fire Serv Trn/1	50.00
FirstIntBank/117	17,983.23
Galls Parent Ho/5	1,779.19
Hydro Dyne Eng/1	483.57
HyVee.Accts/1	12.27
IA.D.O.T/2	531.00
J&M Fabrication/1	1,764.00
Karl of Mtown/2	201.64
Kriss.Premium/1	359.51
Logan.Contract/1	301.72
Macqueen.Equip/2	270.97
Marsh.Co.Engr/24	18,366.36
Martin.Marietta/1	292.08
McAtee.Tire/1	515.37
Menards/11	591.00
Michael Todd&Co/2	175.65
Microbac Lab/1	122.00
Midland.Scienti/4	1,228.74
Northern.Lights/1	332.95
Northern.Tool.E/1	1,129.00
Nutrien.Ag.Sol/2	935.40
Racom.Corp/1	37.75
Ranson,R/1	76.64
ShoBiz,Minutema/2	27.56
Sign.Creations/1	2,646.00
SMI.Co/2	3,525.00
Sunset.Law.Enf/1	1,337.80
Thiesens.Supply/8	414.48
Tri.State.Lock/2	240.00
Vajgrt.R/1	65.00
Wendling.Quarri/1	1,658.11
WW.Grainger/4	710.36
Taxes Paid	
IA.Treasurer/1	25.39
Travel/Training	
Cayler, Jeffrey/1	3,937.22
FirstIntBank/43	5,729.76
Guy, Brian/1	187.60
Larson, Geralyn/1	16.24
Logan,J/1	129.98
Molitor,Jacob/1	40.00
Ranson,R/2	172.82
Teske, Trey/1	366.75
Utilities	
Alliant.Energy/58	41,058.74
ConsumersEnergy/3	405.00
I.R.U.A./1	172.54
WoodRiver.Enrgy/1	114.02
Wage Assignment	
American.Educa./1	64.41
Collection.Svs./5	1,228.86
Colonial.Life/1	242.28
Fidelity.Securt/2	478.20
FirstIntBank/12	177.31
I.P.E.R.S./9	91,012.76
I.R.S./10	93,115.13
IA.Treasurer/2	18,268.91
ICMA457Mission/11	13,790.04
M.F.P.R.S.I./4	134,481.22
Patterson,Debra/1	60.00
Ranson,R/1	100.00
TotalAdmin.Serv/4	6,928.51
United.Way/4	1,380.30
Work Comp	
IA.Workforce/1	44.20
Total/757	**1,647,137.40**

BILL LIST 10/28/24

Account Number	Vendor Name	Description (Item)	Amount
110.2010.5565.000	4 Seasons Trailers Inc	Street trailer spare wheel, light box	$ 390.00
001.4030.5342.000	AAA SEPTIC SERVICE INC	Mega 10 Parks and West End Park	$ 445.00
001.4041.5613.000	Adland Engraving	Park youth basketball tee shirts	$ 943.50
001.1030.5481.000	Alliant Energy	2801 S 12th St EMG Sirens	$ 23.01
001.1030.5481.000	Alliant Energy	25 N Center St Civil Defense Sirens	$ 100.00
001.1030.5481.000	Alliant Energy	Tornado siren	$ 14.82
001.2020.5481.000	Alliant Energy	NE corner S 1st Ave / Church St parking lot	$ 28.65
001.4010.5481.000	Alliant Energy	Library - 105 W Boone St	$ 3,329.05
001.4030.5481.000	Alliant Energy	Riverview Park east side	$ 157.45
001.4030.5481.000	Alliant Energy	402 Woodland St Bath House	$ 632.28
001.4030.5481.000	Alliant Energy	802 S 3rd St Skate Park	$ 18.45
001.4030.5481.000	Alliant Energy	108 N 2nd Ave Alley - Farmers Market	$ 21.60
001.4030.5481.000	Alliant Energy	JUDGE PARK	$ 20.55
001.4030.5481.000	Alliant Energy	801 WOODLAND ST SHOP	$ 51.99
001.4030.5481.000	Alliant Energy	602 W Merle Hibbs Blvd	$ 20.16
001.4030.5482.000	Alliant Energy	402 Woodland St Bath House	$ 42.63
001.4030.5482.000	Alliant Energy	Reunion Hall	$ 31.30
001.4030.5482.000	Alliant Energy	905 E MAIN ST PARK SHOP	$ 31.30
001.4030.5482.000	Alliant Energy	402 Woodland St Comm Bldg	$ 31.30
001.4065.5481.000	Alliant Energy	10 W State St COLISEUM	$ 3,743.31
001.4065.5482.000	Alliant Energy	10 W State St COLISEUM	$ 89.37
001.6050.5481.000	Alliant Energy	24 N Center St Municipal Bldg	$ 106.77
001.6051.5481.000	Alliant Energy	36 N Center St- Carnegie Bldg	$ 807.66
001.6051.5482.000	Alliant Energy	36 N Center St- Carnegie Bldg	$ 67.92
110.2010.5481.000	Alliant Energy	2107 S Center St irrigation system	$ 20.05
110.2030.5481.000	Alliant Energy	407 Player St Bridge Light	$ 78.01
110.2030.5481.000	Alliant Energy	HWY 14 & HWY 30 St Lights	$ 83.75
110.2030.5481.000	Alliant Energy	17 N Center St metered	$ 29.45
110.2030.5481.000	Alliant Energy	220 E Main St alley	$ 43.43
110.2030.5481.000	Alliant Energy	404 1/2 S Center St Viaduct	$ 83.38
110.2030.5481.000	Alliant Energy	211 S 9th St Front Terrace	$ 19.55
110.2030.5481.000	Alliant Energy	36 E Main St Alley	$ 42.64
110.2030.5481.000	Alliant Energy	120 E MAIN ST ALLEY	$ 45.49
110.2030.5481.000	Alliant Energy	MARKET ST BRIDGE LIGHTS	$ 73.67
110.2040.5481.000	Alliant Energy	S Center St & W Berle	$ 38.83
110.2040.5481.000	Alliant Energy	219 Westwood flashing lights	$ 22.09
110.2040.5481.000	Alliant Energy	E Anson St cnr 4th Ave	$ 22.09
110.2040.5481.000	Alliant Energy	5 N 5th St cnr State St	$ 22.09
110.2040.5481.000	Alliant Energy	N 18TH AVE & E MAIN	$ 27.73
110.2040.5481.000	Alliant Energy	S Center St cnr Boone St	$ 45.02
110.2040.5481.000	Alliant Energy	13 S 13th St cnr Main St	$ 42.28
110.2040.5481.000	Alliant Energy	S 12TH AVE E OLIVE ST	$ 36.38
110.2040.5481.000	Alliant Energy	S Center St North of Mall	$ 45.29
110.2040.5481.000	Alliant Energy	S CENTER ST CNR LINN	$ 35.64
110.2040.5481.000	Alliant Energy	W Southridge Rd Cnr Center	$ 37.02
110.2040.5481.000	Alliant Energy	S Center St Cnr Hibbs	$ 41.50
110.2040.5481.000	Alliant Energy	Riverside Dr cnr 3rd Ave	$ 30.55
110.2040.5481.000	Alliant Energy	502 E Southridge Rd	$ 19.34
610.8015.5481.000	Alliant Energy	N 3rd Ave River Sign	$ 21.08
610.8015.5481.000	Alliant Energy	Riverview Park liftstation	$ 19.20
610.8015.5481.000	Alliant Energy	1001 Woodland St Water Pollution	$ 24,631.77
610.8015.5481.000	Alliant Energy	JBS 402 N 10TH AVE	$ 21.77
610.8015.5482.000	Alliant Energy	1001 WOODLAND ST DISP PLANT	$ 1,678.90
610.8016.5481.000	Alliant Energy	608 Turner St Pump Station	$ 145.32
610.8016.5481.000	Alliant Energy	S 12TH AVE CNR E MAIN	$ 94.85
610.8016.5481.000	Alliant Energy	Marion St - WPCP	$ 98.17
610.8016.5481.000	Alliant Energy	1511 Rolling Meadows Rd	$ 161.33
610.8016.5482.000	Alliant Energy	1001 Woodland St Shed	$ 32.50
740.8065.5481.000	Alliant Energy	301 N 18TH AVE LIFTSTATION	$ 3,538.54
740.8065.5481.000	Alliant Energy	N 3rd Ave - WPCP	$ 206.75
750.8070.5481.000	Alliant Energy	901 Woodland St Compost Pile	$ 53.72
001.4030.5132.000	Allison, Kaden	Employee clothing	$ 278.01
001.4030.5132.000	Allison, Kaden	Employee clothing	$ 71.99
999.1121.000	American Education Services	Wage Withholdings	$ 64.41

001.1090.5331.000	Animal Rescue League	Annual contract -animals within city limits Novemb	$	7,210.67
001.4010.5410.000	Arnold Motor Supply	Library exhaust fan belts	$	29.20
001.4030.5565.000	Arnold Motor Supply	Parks Traverse oil filter	$	12.09
001.4030.5565.000	Arnold Motor Supply	Parks 703 support body mount	$	106.71
001.4030.5565.000	Arnold Motor Supply	Parks 702 brakes, rotors, bearings	$	686.37
001.4030.5565.000	Arnold Motor Supply	Parks 703 support body mount	$	106.71
001.4030.5565.000	Arnold Motor Supply	Parks 703 caliper/ bracket	$	134.72
110.2010.5565.000	Arnold Motor Supply	core deposit	$	(20.00)
110.2010.5565.000	Arnold Motor Supply	Street truck 46 alternator	$	152.72
110.2010.5600.000	Arnold Motor Supply	Street boxed clamp	$	1.48
110.2010.5600.000	Arnold Motor Supply	Street truck 46 boxed clamp	$	1.48
110.2010.5600.000	Arnold Motor Supply	hydraulic couplers	$	24.60
110.2010.5600.000	Arnold Motor Supply	Street truck 46 switch	$	9.30
110.2010.5600.000	Arnold Motor Supply	Street truck 46 10MB-8MP	$	9.77
110.2010.5600.000	Arnold Motor Supply	Street truck 36 10MP-8MP	$	29.31
110.2010.5600.000	Arnold Motor Supply	Street truck 36 10MB-8MP	$	9.77
001.6050.5342.000	B&G HVAC INC	City Hall rooftop AC unit repair	$	162.79
610.8015.5410.000	B&G HVAC INC	WPCP Admin bldg A/C repair	$	484.00
610.8016.5344.000	Backflow Prevention Services of Iowa	1001 Woodland St & Sewer dept annual inspection	$	120.00
740.8065.5344.000	Backflow Prevention Services of Iowa	1001 Woodland St & Sewer dept annual inspection	$	80.00
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	$	47.29
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	168.64
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	$	3.59
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	46.77
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	17.09
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	60.35
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	446.79
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	$	27.88
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	17.09
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	33.62
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	496.36
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	$	166.02
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	17.09
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	127.46
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	96.32
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	164.62
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	23.74
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	19.00
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	22.80
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	174.72
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	$	714.41
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	11.97
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	60.41
170.4010.5734.000	Baker & Taylor Inc	Memorial book- Porter	$	17.10
110.2010.5627.000	Barco Municipal Products Inc	Street -orange cones	$	1,490.80
610.8016.5612.000	BDH INFORMATION TECHNOLOGY LLC	Bluetooth adapter- Hailey comp	$	5.98
740.8065.5612.000	BDH INFORMATION TECHNOLOGY LLC	Bluetooth adapter- Hailey comp	$	3.99
881.1010.5339.000	BERNIE LOWE & ASSOC Inc	Paid medical claims	$	89.14
881.1050.5230.000	BERNIE LOWE & ASSOC Inc	Paid medical claims	$	23.22
881.1050.5230.000	BERNIE LOWE & ASSOC Inc	Paid medical claims	$	45.67
881.1050.5339.000	BERNIE LOWE & ASSOC Inc	Paid medical claims	$	145.33
110.2010.5617.000	Bitumnous Materials & Supply	Amiseal	$	530.95
110.2010.5617.000	Bitumnous Materials & Supply	emulsified asphalt	$	500.37
001.4030.5386.000	Bly, Josh	Parks contract mowings	$	550.00
740.8067.5386.000	Bly, Josh	Parks contract mowings	$	140.00
030.4030.5750.000	BOLAND RECREATION INC	TImber Creek Playground - Sourcewell 183512	$	28,200.00
311.2012.5233.000	Bolton & Menk Inc	Edgewood Street Extension 8/3/24-8/30/24	$	964.00
363.2012.5233.000	Bolton & Menk Inc	Professional Serv - State St Recon 8/3/24-8/30/24	$	39,936.50
364.2012.5233.000	Bolton & Menk Inc	Design & Bidding Dwntwn Ph 2A & 2B 8/3/24-8/30/24	$	22,136.00
001.4010.5733.000	Bondurant Community Library	replacement cost for lost book	$	18.00
030.4010.5732.000	Brodart Co	Juvenile books	$	99.90
030.4010.5732.000	Brodart Co	Juvenile books	$	220.76
030.4010.5732.000	Brodart Co	Juvenile books	$	219.16

030.4010.5732.000	Brodart Co	Juvenile books	$	65.24
030.4010.5732.000	Brodart Co	Juvenile books	$	315.24
001.4041.5600.000	BSN SPORTS	150 red rubber basketballs	$	1,063.50
110.2060.5344.000	Cal-Cert Co	calibration for concrete test machine 10/1/24-9/25	$	1,120.00
001.1010.5475.000	CAYLER, JEFFREY	Police Chief assessment center process	$	3,937.22
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant books	$	98.21
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant books	$	83.96
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant books	$	97.46
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant books	$	151.45
110.2010.5410.000	Central Iowa Machine Shop Inc	Street - weld cast iron pump	$	409.45
110.2010.5600.000	Central Iowa Machine Shop Inc	Street dept purchase fasteners	$	335.00
610.8015.5980.000	City 6th St Complex MFL	Sewer refund irrigation at MFL fields	$	719.59
110.2010.5342.000	CITY LAUNDERING COMPANY	cleaning and insurance	$	124.26
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
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
690.8050.5132.000	CITY LAUNDERING COMPANY	Transit dept - uniform cleaning	$	41.17
001.1075.5261.000	Cline, Troy	City owned properties- clean up dumped tires	$	90.00
001.1075.5261.000	Cline, Troy	land fill fee	$	120.00
001.1075.5261.000	Cline, Troy	landfill fees	$	472.00
001.1075.5261.000	Cline, Troy	nuisance clean up/ abatement	$	1,128.50
001.1075.5263.000	Cline, Troy	nuisance clean up/ abatement	$	220.00
001.1075.5263.000	Cline, Troy	City owned nuisance properties- mowing	$	630.00
001.1075.5263.000	Cline, Troy	nuisance mowing and trimming	$	495.00
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
363.2012.5342.000	CONSTRUCT INC	STR21004 State St Recons 9/1/24-9/30/24	$	246,193.61
110.2030.5481.000	Consumers Energy Coop	City of Marshalltown	$	70.65
110.2030.5481.000	Consumers Energy Coop	City of Marshalltown	$	81.17
110.2040.5481.000	Consumers Energy Coop	City of Marshalltown	$	253.18
690.8050.5230.000	Cottingham & Butler Insurance Services Inc	Civil service review- Transit operator	$	275.00
364.2020.5348.000	CTI Ready Mix Inc	Flowable to abandon old SanSew manhole	$	720.00
610.8016.5600.000	CTI Ready Mix Inc	Street lateral repairs S 6th St	$	2,832.00
740.8065.5600.000	CTI Ready Mix Inc	8th & State St storm sewer repair	$	365.50
740.8065.5600.000	CTI Ready Mix Inc	8th & State St storm sewer repair	$	321.25
740.8065.5600.000	CTI Ready Mix Inc	4th & State St storm sewer repair	$	409.75
740.8065.5600.000	CTI Ready Mix Inc	4th & State St storm sewer repair	$	321.25
001.1070.5980.000	Custom Electrical Services	2221 Marshalltown Blvd	$	85.00
001.4030.5980.000	DeHidalgo Mildren	Community Bldg rental	$	185.00
001.1099.5611.000	Doors Inc	P&F bldg blank keys	$	198.88
001.1050.5410.000	ED M FELD EQUIPMENT CO INC	Fire dept SCBA repairs	$	522.00
610.8016.5615.000	ELECTRIC PUMP INC	parts for Rolling Meadows lift station	$	695.56
610.8016.5765.000	ELECTRIC PUMP INC	YMCA LS Flygt 3153 Pump Rebuild	$	16,991.00
610.8015.5600.000	Engineered Equipment Solutions LLC	WPCP 2 husky grease pails	$	600.00
610.8015.5600.000	Engineered Equipment Solutions LLC	SBR Grease Pail	$	900.00
610.8015.5718.000	Engineered Equipment Solutions LLC	SBR Membranes	$	30,887.63
133.2900.5342.000	Eocene Environmental Group Inc	EPA Brownfields Assistance Program	$	4,207.50
181.3040.5342.000	Eocene Environmental Group Inc	Lead Hazard Reduction program (2023)	$	19,487.50
181.3040.5415.000	Eocene Environmental Group Inc	HH:Lead Hazard Reduction program (2023)	$	7,140.00
610.8015.5600.000	FASTENAL COMPANY	WPCP Rivets	$	58.47
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	$	337.36
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	$	140.84
001.1050.5460.000	Fire Services Training Bureau	Certification fees for Fire officer II	$	50.00
001.1010.4875.000	First Interstate Bank	Fairfield Inn - vendor savings program	$	(75.77)
001.1010.4875.000	First Interstate Bank	Caseys- vendor and bank savings program	$	(0.06)
001.1010.4875.000	First Interstate Bank	Panda Express vendor savings program	$	(3.18)
001.1010.5132.000	First Interstate Bank	CopQuest employee clothing	$	155.00
001.1010.5132.000	First Interstate Bank	Galls- PD employee clothing	$	128.85
001.1010.5132.000	First Interstate Bank	Zero9 Holders - PD radio case	$	66.99
001.1010.5132.000	First Interstate Bank	Midway USA - PD ammo pouches	$	178.16

001.1010.5132.000	First Interstate Bank	Safariland- PD holster parts	$	118.15
001.1010.5230.000	First Interstate Bank	Trans Union intel requets	$	75.00
001.1010.5280.000	First Interstate Bank	CANVA digital creator monthly subscription	$	14.99
001.1010.5360.000	First Interstate Bank	HyVee- PD postage	$	10.10
001.1010.5360.000	First Interstate Bank	Stamps.com- PD monthly online fee	$	19.99
001.1010.5360.000	First Interstate Bank	Minuteman PD postage	$	69.82
001.1010.5370.000	First Interstate Bank	Vistaprint- Svoboda business cards	$	41.98
001.1010.5370.000	First Interstate Bank	Vistaprint PD Business cards	$	41.98
001.1010.5410.000	First Interstate Bank	Farmtek- white repair tape	$	12.78
001.1010.5460.000	First Interstate Bank	Chamber Leadership Conf- Ortiz-Diaz	$	900.00
001.1010.5460.000	First Interstate Bank	Iowa Police Chiefs Admin conf- Vaughn	$	60.00
001.1010.5460.000	First Interstate Bank	Hillers conference registration	$	325.00
001.1010.5464.000	First Interstate Bank	Pigwich- Hillers meal during training	$	25.15
001.1010.5464.000	First Interstate Bank	Yard House- Hillers meal during training	$	44.77
001.1010.5464.000	First Interstate Bank	KC Mariott- Hillers meal during training	$	18.64
001.1010.5464.000	First Interstate Bank	Jason's Deli Hillers & Allen meal during training	$	30.42
001.1010.5464.000	First Interstate Bank	KC Mariott Hillers/ Allen meal during training	$	51.19
001.1010.5464.000	First Interstate Bank	Burger Kitchen Hillers/ Allen meal during training	$	61.88
001.1010.5464.000	First Interstate Bank	Yard House- Hillers/ Allen meal during training	$	35.83
001.1010.5464.000	First Interstate Bank	Picklemans Gourmet Hillers meal during training	$	12.29
001.1010.5464.000	First Interstate Bank	KD Mariott Hillers/Allen meal during training	$	10.73
001.1010.5464.000	First Interstate Bank	Pizza Bar Hillers/Allen meal during training	$	7.02
001.1010.5464.000	First Interstate Bank	Pizza Bar Hillers/Allen meal during training	$	28.07
001.1010.5464.000	First Interstate Bank	Planet Sub- Hillers/ Allen meal during training	$	25.59
001.1010.5464.000	First Interstate Bank	KC Marriott- Hillers/ Allen meal during training	$	10.73
001.1010.5464.000	First Interstate Bank	Freddys -Hillers/ Allen meal during training	$	25.32
001.1010.5464.000	First Interstate Bank	Raising Canes- Teske meal during training	$	11.76
001.1010.5464.000	First Interstate Bank	Walmart - Teske meal during training	$	29.00
001.1010.5464.000	First Interstate Bank	Panda Express Teske meal during training	$	12.09
001.1010.5464.000	First Interstate Bank	Chick-fil-A Teske meal during training	$	13.98
001.1010.5464.000	First Interstate Bank	Subway - Teske meal during training	$	14.42
001.1010.5464.000	First Interstate Bank	Walmart- Teske meal during training	$	4.09
001.1010.5464.000	First Interstate Bank	Panda Express Teske meal during training	$	10.49
001.1010.5464.000	First Interstate Bank	Chick-Fil-A Teske meal during training	$	18.49
001.1010.5464.000	First Interstate Bank	Panda Express Teske meal during training	$	12.09
001.1010.5464.000	First Interstate Bank	Panda Express Tekse meal during training	$	16.69
001.1010.5464.000	First Interstate Bank	Walmart Teske meal during training	$	14.16
001.1010.5464.000	First Interstate Bank	Olive Garden	$	29.00
001.1010.5464.000	First Interstate Bank	SubwayTeske meal during training	$	15.89
001.1010.5464.000	First Interstate Bank	Chick-Fil-A Teske meal during training	$	14.84
001.1010.5464.000	First Interstate Bank	Panda Express Teske meal during training	$	14.00
001.1010.5464.000	First Interstate Bank	Panda Express Teske meal during training	$	14.23
001.1010.5464.000	First Interstate Bank	Applbees Teske meal during training	$	29.00
001.1010.5464.000	First Interstate Bank	Walmart Teske meal during training	$	17.24
001.1010.5464.000	First Interstate Bank	KC Mariott -Hillers meal during training	$	13.56
001.1010.5465.000	First Interstate Bank	Fairfield Hotel - Teske basic training	$	398.72
001.1010.5465.000	First Interstate Bank	Fairfield Hotel PD Teske basic training	$	498.40
001.1010.5465.000	First Interstate Bank	Fairfield Hotel- PD Teske basic training	$	498.40
001.1010.5465.000	First Interstate Bank	Fairfield Hotel - PD Teske basic training	$	498.40
001.1010.5465.000	First Interstate Bank	KC Dowtown Mariott-Hllers/Allen hotel training	$	1,109.70
001.1010.5475.000	First Interstate Bank	Hampton Inn- PD Chief candidate	$	350.56
001.1010.5565.000	First Interstate Bank	Karl of Marshalltown - PD auto part	$	51.90
001.1010.5570.000	First Interstate Bank	Kimmes Cherokee County- PD gasoline	$	46.00
001.1010.5570.000	First Interstate Bank	Minit Mart- Hillers/ Allen fuel- training trip	$	45.44
001.1010.5600.000	First Interstate Bank	MEnards Fire dept folding table	$	49.97
001.1010.5600.000	First Interstate Bank	Amazon - PD batteries	$	178.91
001.1010.5600.000	First Interstate Bank	Office EX PD towels, trash cans, towel dispeners	$	712.23
001.1010.5600.000	First Interstate Bank	DJI Drones- propellers	$	19.26
001.1010.5600.000	First Interstate Bank	Amazon - PD Batteries	$	166.44
001.1010.5600.000	First Interstate Bank	Amazon - PD batteries	$	38.04
001.1010.5600.000	First Interstate Bank	Amazon - PD batteries	$	27.98
001.1010.5600.000	First Interstate Bank	Amazon - sled hauler for patrol	$	31.99
001.1010.5600.000	First Interstate Bank	Amazon - PD weapon lights and key cabinet	$	23.98
001.1010.5600.000	First Interstate Bank	Walmart -computer cord	$	8.46
001.1010.5600.000	First Interstate Bank	Amazon - PD vacuum	$	133.34
001.1010.5601.000	First Interstate Bank	4Imprint - PD promo items- sunglasses	$	566.09
001.1010.5605.000	First Interstate Bank	Office Express permanent markers	$	49.12
001.1010.5605.000	First Interstate Bank	Staples - copy paper	$	188.05

001.1010.5605.000	First Interstate Bank	Amazon correction tape, desk calendar	$	35.33
001.1010.5718.000	First Interstate Bank	BatteWerx- firearm maintenance items	$	69.84
001.1010.5718.000	First Interstate Bank	Safariland PD gun maintenance	$	60.50
001.1050.5450.000	First Interstate Bank	Fire dept ATT/Firstnet invoice	$	573.07
001.1050.5460.000	First Interstate Bank	2024 That D.A.M. Fire training- Simms	$	150.00
001.1050.5460.000	First Interstate Bank	Fire dept That D.A.M. fire training- Warnell	$	50.00
001.1050.5600.000	First Interstate Bank	Amazon American Flag for Fire dept	$	475.99
001.1050.5600.000	First Interstate Bank	Amazon Fire dept canopy tent	$	223.97
001.1050.5600.000	First Interstate Bank	Office Express Fire dept laundry soap	$	72.00
001.1050.5605.000	First Interstate Bank	Staples Fire dept office supplies	$	83.88
001.1071.5360.000	First Interstate Bank	USPS Rental Inspection	$	38.08
001.1071.5360.000	First Interstate Bank	USPS-Sect 8, Rental and Nuisance	$	100.00
001.1071.5360.000	First Interstate Bank	USPS Sect 8, Rental, Nuisance	$	100.00
001.1071.5360.000	First Interstate Bank	USPS Sect 8, Rental and Nuisance postage	$	100.00
001.1075.5360.000	First Interstate Bank	USPS-Sect 8, Rental and Nuisance	$	100.00
001.1075.5360.000	First Interstate Bank	USPS Sect 8, Rental, Nuisance	$	100.00
001.1075.5360.000	First Interstate Bank	USPS Sect 8, Rental and Nuisance postage	$	100.00
001.1075.5450.000	First Interstate Bank	Nuisance dept iPad	$	41.27
001.1075.5600.000	First Interstate Bank	Vistaprint -business cards-Clawson	$	15.49
001.1075.5600.000	First Interstate Bank	Sams Club- 3"wide 3 drawer lateral file cabinet	$	249.50
001.1099.5410.000	First Interstate Bank	Supply House P&F bldg toilet repairs	$	72.73
001.2020.5600.000	First Interstate Bank	Vistaprint -business cards-Clawson	$	15.49
001.2020.5600.000	First Interstate Bank	Sams Club- 3"wide 3 drawer lateral file cabinet	$	249.50
001.4010.5210.000	First Interstate Bank	library program advertising	$	37.00
001.4010.5210.000	First Interstate Bank	board member photo	$	250.00
001.4010.5342.000	First Interstate Bank	Bi-monthly pest control	$	66.81
001.4010.5360.000	First Interstate Bank	postage	$	13.91
001.4010.5360.000	First Interstate Bank	postage	$	5.11
001.4010.5360.000	First Interstate Bank	postage	$	9.51
001.4010.5360.000	First Interstate Bank	postage	$	14.62
001.4010.5360.000	First Interstate Bank	postage	$	14.62
001.4010.5380.000	First Interstate Bank	postage machine rental	$	11.00
001.4010.5450.000	First Interstate Bank	internet	$	135.14
001.4010.5450.000	First Interstate Bank	AT&T charges	$	33.52
001.4010.5470.000	First Interstate Bank	Iowa Library Association conference fee	$	275.00
001.4010.5600.000	First Interstate Bank	tissue, soap, batteries	$	84.18
001.4010.5601.000	First Interstate Bank	lemonade for movies	$	7.47
001.4010.5605.000	First Interstate Bank	envelope sealer	$	7.39
001.4010.5605.000	First Interstate Bank	envelope sealer	$	9.12
001.4010.5731.000	First Interstate Bank	Pioneer Woman magazine	$	29.97
001.4030.5410.000	First Interstate Bank	Strands Paint -graffitti cover paint	$	129.28
001.4030.5410.000	First Interstate Bank	Farmtek- white repair tape	$	19.17
001.4030.5465.000	First Interstate Bank	Best Western Starlite-hotel IPRA conference	$	221.76
001.4030.5565.000	First Interstate Bank	Larrys Towing - #818 trailer tires	$	400.00
001.4030.5565.000	First Interstate Bank	Larrys Tire mower tire and repairs	$	115.00
001.4030.5570.000	First Interstate Bank	Caseys 91C gas for Parks	$	149.41
001.4030.5605.000	First Interstate Bank	Amazon - office supplies	$	8.77
001.4040.5600.000	First Interstate Bank	TriState Lock- keys for pool	$	32.10
001.4041.5465.000	First Interstate Bank	Best Western Starlite- IPRA conference	$	221.76
001.4041.5600.000	First Interstate Bank	Amazon Parks- wireless microphone	$	39.99
001.4045.5251.000	First Interstate Bank	ASCAP Aquatic Center musak license	$	442.17
001.4045.5410.000	First Interstate Bank	Amazon - Aquatic Ctr light clips	$	18.49
001.4045.5410.000	First Interstate Bank	Amazon -Aquatic Ctr light clips	$	18.49
001.4045.5410.000	First Interstate Bank	Grainger -pool pump protector WPCP	$	266.48
001.4065.5410.000	First Interstate Bank	TriState Lock coliseum door hardware	$	6.00
001.4066.5608.000	First Interstate Bank	HyVee Coliseum resale products	$	194.27
001.4066.5608.000	First Interstate Bank	HyVee Coliseum resale products	$	136.29
001.4066.5608.000	First Interstate Bank	Marshall BWS- coliseum even resale products	$	312.19
001.4066.5613.000	First Interstate Bank	Fareway- Coliseum resale products	$	100.71
001.4066.5613.000	First Interstate Bank	HyVee Coliseum resale products	$	62.36
001.6010.5600.000	First Interstate Bank	Amazon- promo items Keys to the City	$	56.79
001.6012.5465.000	First Interstate Bank	DoubleTree hotel - C Webb conference	$	964.41
001.6012.5605.000	First Interstate Bank	Amazon scissors - Carol	$	6.48
001.6012.5605.000	First Interstate Bank	Staples-binders (Carol)	$	6.45
001.6020.5210.000	First Interstate Bank	Column/ TR notifications	$	430.20
001.6020.5210.000	First Interstate Bank	Column/ TR notifications	$	292.98
001.6020.5605.000	First Interstate Bank	Staples-pens, paper	$	20.16
001.6021.5360.000	First Interstate Bank	USPS Finance postage	$	326.92

001.6021.5460.000	First Interstate Bank	GFOA online training - GAAP update for Acctg Mgr	$	135.00
001.6021.5605.000	First Interstate Bank	Amazon- keyboard stickers	$	5.11
001.6021.5605.000	First Interstate Bank	Amazon- envelope moisteners, receipt books	$	63.52
001.6021.5605.000	First Interstate Bank	Amazon- scanner roller kit	$	54.99
001.6021.5605.000	First Interstate Bank	Amazon monitor cleaning kits	$	20.78
001.6021.5702.000	First Interstate Bank	Finance- scanner for Accts Payable	$	339.99
001.6025.5605.000	First Interstate Bank	Amazon ethernet adapter	$	18.95
001.6025.5605.000	First Interstate Bank	Amazon flash drives, Tyvek envelopes	$	58.89
001.6050.5718.000	First Interstate Bank	Amazon Stanley shop vac	$	24.19
001.6050.5718.000	First Interstate Bank	Amazon cable tester, tracer kit	$	34.99
001.6051.5600.000	First Interstate Bank	Amazon papertowels	$	14.56
030.4010.5732.000	First Interstate Bank	juvenile books	$	253.76
030.4010.5732.000	First Interstate Bank	juvenile books	$	25.70
030.4010.5732.000	First Interstate Bank	spanish/welcome books	$	223.05
030.4010.5732.000	First Interstate Bank	juvenile books	$	8.54
030.4010.5732.000	First Interstate Bank	juvenile books	$	117.67
030.4010.5732.000	First Interstate Bank	juvenile books	$	48.30
030.4010.5732.000	First Interstate Bank	lost and replaced books	$	8.69
030.4010.5732.000	First Interstate Bank	lost and replaced books	$	29.32
030.4010.5732.000	First Interstate Bank	lost and replaced books	$	16.23
030.4010.5732.000	First Interstate Bank	lost and replaced books	$	7.49
030.4010.5732.000	First Interstate Bank	large-type books	$	10.91
030.4010.5732.000	First Interstate Bank	large-type books	$	25.23
030.4010.5732.000	First Interstate Bank	lost and replaced books	$	21.96
030.4010.5732.000	First Interstate Bank	lost and replaced books	$	25.47
030.4010.5732.000	First Interstate Bank	adult fiction books	$	88.30
030.4010.5732.000	First Interstate Bank	refund for unacceptable book	$	(8.69)
030.4010.5732.000	First Interstate Bank	refund for unacceptable book	$	(9.75)
030.4010.5732.000	First Interstate Bank	lost and replaced books	$	17.99
030.4010.5732.000	First Interstate Bank	lost and replaced books	$	7.99
030.4010.5732.000	First Interstate Bank	lost and replaced books	$	15.98
030.4010.5732.000	First Interstate Bank	adult non-fiction books	$	20.00
030.4010.5732.000	First Interstate Bank	lost and replaced books	$	128.62
030.4010.5732.000	First Interstate Bank	adult fiction books	$	59.95
110.2010.5410.000	First Interstate Bank	Farmtek- white repair tape	$	12.78
110.2010.5450.000	First Interstate Bank	Street dept iPads	$	82.54
110.2010.5450.000	First Interstate Bank	Verizon Street and Sewer dept cell phones	$	51.84
110.2010.5565.000	First Interstate Bank	Hicklin Sports -oil change kit, gearcase oil	$	353.88
110.2010.5600.000	First Interstate Bank	Amazon - iron double bolt hose clamps	$	55.98
110.2010.5600.000	First Interstate Bank	Amazon - brass and ball valves	$	87.98
110.2010.5600.000	First Interstate Bank	Amazon - brass and ball valves	$	262.36
110.2010.5600.000	First Interstate Bank	Amazon - lug plug w/chain, fire house adapters	$	372.85
110.2010.5718.000	First Interstate Bank	Harbor Freight-pneumatic roller set, racing jack	$	282.98
110.2030.5410.000	First Interstate Bank	Amazon LED bulbs	$	135.22
110.2030.5718.000	First Interstate Bank	Amazon Stanley shop vac	$	24.19
110.2030.5718.000	First Interstate Bank	Amazon Torx screwdriver set	$	16.99
110.2040.5450.000	First Interstate Bank	electrical inspections	$	61.92
110.2040.5718.000	First Interstate Bank	Amazon Stanley shop vac	$	24.19
110.2040.5718.000	First Interstate Bank	Amazon Torx screwdriver set	$	16.99
110.2040.5718.000	First Interstate Bank	Amazon cable tester, tracer kit	$	34.99
110.2060.5450.000	First Interstate Bank	Engineering GIS	$	11.56
110.2060.5450.000	First Interstate Bank	Engineering GPS, JetPak, cell phones	$	172.38
110.2060.5605.000	First Interstate Bank	Amzon Engineering dept tape	$	11.33
140.4030.5450.000	First Interstate Bank	Mediacom internet	$	169.95
153.1010.5321.000	First Interstate Bank	K9 supplies - food	$	83.44
153.1010.5600.000	First Interstate Bank	KWIK Star - donated hospitality	$	5.16
153.1010.5600.000	First Interstate Bank	Supermarket Abarrotes- PD donated hospitality	$	58.85
154.1011.5718.000	First Interstate Bank	Amazon - PD weapon lights and key cabinet	$	2,135.34
154.1011.5718.000	First Interstate Bank	Brownells PD rifle cases, magazines, slings	$	1,776.31
170.4010.5450.000	First Interstate Bank	Hotspots for library	$	400.10
170.4010.5601.000	First Interstate Bank	Small Talk - books	$	202.20
170.4010.5732.000	First Interstate Bank	DVDs	$	68.61
170.4010.5732.000	First Interstate Bank	DVDs	$	27.99
170.4010.5732.000	First Interstate Bank	DVDs	$	10.39
170.4010.5732.000	First Interstate Bank	DVDs	$	36.19
170.4010.5732.000	First Interstate Bank	DVDs	$	22.00
170.4010.5732.000	First Interstate Bank	DVDs	$	(36.19)
170.4010.5732.000	First Interstate Bank	DVDs	$	21.48

170.4010.5734.000	First Interstate Bank	gift - memorial book	$	169.13
181.3040.5251.000	First Interstate Bank	DPH Regulatory program ram renewal 5/1/24-4/30/25	$	575.00
184.5030.5360.000	First Interstate Bank	USPS-Sect 8, Rental and Nuisance	$	100.00
184.5030.5360.000	First Interstate Bank	USPS Sect 8, Rental, Nuisance	$	100.00
184.5030.5360.000	First Interstate Bank	Endincia online postage fee	$	9.95
184.5030.5360.000	First Interstate Bank	USPS Sect 8, Rental and Nuisance postage	$	100.00
610.8015.5132.000	First Interstate Bank	Boot promotion credit	$	(15.00)
610.8015.5132.000	First Interstate Bank	Theisens WPCP employee clothing	$	321.89
610.8015.5132.000	First Interstate Bank	Browns shoes WPCP employee clothing	$	155.00
610.8015.5132.000	First Interstate Bank	Amazon WPCP employee clothing	$	59.99
610.8015.5251.000	First Interstate Bank	IA DNR - water use fee WPCP	$	126.50
610.8015.5251.000	First Interstate Bank	IA DNR Fee Grade 3 operator exam	$	32.29
610.8015.5280.000	First Interstate Bank	WEF membersip 11/1/24-10/31/25	$	160.00
610.8015.5344.000	First Interstate Bank	Controlled Access -monthly subscription	$	39.50
610.8015.5360.000	First Interstate Bank	USPS postage for lab shipments	$	11.55
610.8015.5410.000	First Interstate Bank	Farmtek- white repair tape	$	44.73
610.8015.5450.000	First Interstate Bank	WPCP cell services	$	104.84
610.8015.5450.000	First Interstate Bank	Mediacom WPCP internet for October	$	75.00
610.8015.5600.000	First Interstate Bank	Napa - oxygen sensor socket and extender	$	72.98
610.8015.5600.000	First Interstate Bank	Menards -WPCP Swiffer duster and batteries	$	24.89
610.8015.5600.000	First Interstate Bank	Menards - WPCP cleaning supplies	$	114.71
610.8015.5600.000	First Interstate Bank	Grainger pipe repair kits and hose	$	416.80
610.8015.5600.000	First Interstate Bank	Menards- gloves, epoxy putty, fiberweld repair	$	82.39
610.8015.5600.000	First Interstate Bank	Theisens - quick links	$	35.96
610.8015.5600.000	First Interstate Bank	Theisens chest waders WPCP	$	389.97
610.8015.5600.000	First Interstate Bank	Menards plumbing parts and supplies	$	66.62
610.8015.5600.000	First Interstate Bank	Theisens softerner salt and tape	$	394.94
610.8015.5603.000	First Interstate Bank	North Central Labs- glass fiber filters	$	611.20
610.8015.5603.000	First Interstate Bank	North Central Labs -500ml conductivity standard	$	29.70
610.8015.5603.000	First Interstate Bank	ERA trace metals analysis	$	201.51
610.8015.5605.000	First Interstate Bank	Staples - WPCP copy paper, pens, staples	$	55.75
610.8016.5132.000	First Interstate Bank	Amazon toner cartridges, wireless mouse, ear plugs	$	30.31
610.8016.5132.000	First Interstate Bank	Amazon safety vests	$	8.99
610.8016.5410.000	First Interstate Bank	Farmtek- white repair tape	$	19.17
610.8016.5450.000	First Interstate Bank	Sewer dept GPS	$	24.76
610.8016.5450.000	First Interstate Bank	Sewer dept JetPak, iPad, laptop	$	24.76
610.8016.5450.000	First Interstate Bank	Sanitary Sewer GIS	$	17.74
610.8016.5450.000	First Interstate Bank	Verizon Street and Sewer dept cell phones	$	25.00
610.8016.5600.000	First Interstate Bank	Amazon toner cartridges, wireless mouse, ear plugs	$	27.62
610.8016.5605.000	First Interstate Bank	Amazon- USB Hub splitter	$	11.99
610.8016.5605.000	First Interstate Bank	Amazon toner cartridges, wireless mouse, ear plugs	$	65.99
610.8016.5615.000	First Interstate Bank	Napa -generator battery-Marion Lift station	$	259.99
690.8050.5342.000	First Interstate Bank	Rosco- Monthly Transit GPS	$	252.00
690.8050.5565.000	First Interstate Bank	Amazon -battery tester	$	84.99
740.8065.5132.000	First Interstate Bank	Amazon toner cartridges, wireless mouse, ear plugs	$	20.20
740.8065.5132.000	First Interstate Bank	Amazon safety vests	$	6.00
740.8065.5410.000	First Interstate Bank	Farmtek- white repair tape	$	12.78
740.8065.5450.000	First Interstate Bank	Sewer dept GPS	$	16.51
740.8065.5450.000	First Interstate Bank	Storm Sewer GIS	$	11.97
740.8065.5450.000	First Interstate Bank	Sewer dept JetPak, iPad, laptop	$	16.51
740.8065.5450.000	First Interstate Bank	Verizon Street and Sewer dept cell phones	$	16.67
740.8065.5600.000	First Interstate Bank	Amazon toner cartridges, wireless mouse, ear plugs	$	18.42
740.8065.5605.000	First Interstate Bank	Amazon- USB Hub splitter	$	8.00
740.8065.5605.000	First Interstate Bank	Amazon toner cartridges, wireless mouse, ear plugs	$	43.99
750.8070.5344.000	First Interstate Bank	Controlled Access -monthly subscription	$	39.50
750.8070.5410.000	First Interstate Bank	Farmtek- white repair tape	$	6.39
999.1164.000	First Interstate Bank	Yard House- Hillers meal during training	$	4.75
999.1164.000	First Interstate Bank	KC Mariott Hillers/ Allen meal during training	$	1.00
999.1164.000	First Interstate Bank	Burger Kitchen Hillers/ Allen meal during training	$	1.73
999.1164.000	First Interstate Bank	Yard House- Hillers/ Allen meal during training	$	7.80
999.1164.000	First Interstate Bank	Walmart - Teske meal during training	$	7.89
999.1164.000	First Interstate Bank	Applebees- Teske meal during training	$	28.24
999.1164.000	First Interstate Bank	Walmart- Teske meal during training	$	20.93
999.1164.000	First Interstate Bank	Buffalo Wild Wings Teske meal during training	$	19.66
999.1164.000	First Interstate Bank	Walmart Teske meal during training	$	36.64
999.1164.000	First Interstate Bank	Olive Garden Teske meal during training	$	1.73
999.1164.000	First Interstate Bank	Applebees Teske meal during training	$	1.25
999.1164.000	First Interstate Bank	Walmart Teske meal during training	$	45.69

615.8015.5233.000	FOX Strand	WPC21001 WPCP Hdworks & Dig Const Phase 9/1-9/30	$ 7,378.31
001.1010.5132.000	Galls Parent Holdings LLC	PD employee clothing	$ 182.99
001.1010.5132.000	Galls Parent Holdings LLC	PD employee chevrons	$ 64.41
001.1050.5132.000	Galls Parent Holdings LLC	Fire dept employee clothing	$ 468.36
001.1050.5132.000	Galls Parent Holdings LLC	Fire dept job shirts	$ 930.43
001.1050.5132.000	Galls Parent Holdings LLC	Fire dept employee clothing	$ 133.00
364.2020.5342.000	GERVICH & SONS INC	Parking lot T Bollard for meter pedestal	$ 160.00
001.4030.5215.000	Globalpayments	Park & Rec credit card fee	$ 584.74
001.1010.5450.000	Granite Telecommunications LLC	Police line charges	$ 195.63
001.1010.5450.000	Granite Telecommunications LLC	Police dept	$ 301.91
001.1050.5450.000	Granite Telecommunications LLC	Line charges	$ 71.14
001.1050.5450.000	Granite Telecommunications LLC	Fire dept	$ 100.63
001.1070.5450.000	Granite Telecommunications LLC	Line charges	$ 17.78
001.1071.5450.000	Granite Telecommunications LLC	Line charges	$ 17.78
001.1075.5450.000	Granite Telecommunications LLC	Line charges	$ 17.78
001.4010.5450.000	Granite Telecommunications LLC	Library	$ 133.63
001.4010.5450.000	Granite Telecommunications LLC	Line Charges	$ 35.57
001.4030.5450.000	Granite Telecommunications LLC	Line charges	$ 35.57
001.4040.5450.000	Granite Telecommunications LLC	Line charges	$ 17.78
001.4045.5450.000	Granite Telecommunications LLC	Line charges	$ 17.78
001.4065.5450.000	Granite Telecommunications LLC	Line charges	$ 17.78
001.4065.5450.000	Granite Telecommunications LLC	Colsieum	$ 133.63
001.6010.5450.000	Granite Telecommunications LLC	Line charges	$ 17.78
001.6012.5450.000	Granite Telecommunications LLC	Land Lines	$ 17.78
001.6020.5450.000	Granite Telecommunications LLC	Line charges	$ 17.78
001.6021.5450.000	Granite Telecommunications LLC	Line charges	$ 71.21
001.6021.5450.000	Granite Telecommunications LLC	inside wire charge	$ 1,312.00
001.6025.5450.000	Granite Telecommunications LLC	Line charges	$ 17.78
110.2010.5450.000	Granite Telecommunications LLC	Line charges	$ 17.78
110.2010.5450.000	Granite Telecommunications LLC	Street dept	$ 66.81
110.2040.5450.000	Granite Telecommunications LLC	Line charges	$ 17.78
110.2060.5450.000	Granite Telecommunications LLC	Line charges	$ 17.78
181.3040.5450.000	Granite Telecommunications LLC	Line charges	$ 35.57
184.5030.5450.000	Granite Telecommunications LLC	Line charges	$ 17.78
610.8015.5450.000	Granite Telecommunications LLC	Line charges - WPCP	$ 67.04
610.8015.5450.000	Granite Telecommunications LLC	Line charges	$ 53.35
610.8016.5450.000	Granite Telecommunications LLC	Sewer dept	$ 40.23
610.8016.5450.000	Granite Telecommunications LLC	Line charges	$ 21.34
690.8050.5450.000	Granite Telecommunications LLC	Line chargs	$ 17.78
690.8050.5450.000	Granite Telecommunications LLC	Transit dept	$ 66.82
740.8065.5450.000	Granite Telecommunications LLC	Storm Water	$ 26.82
740.8065.5450.000	Granite Telecommunications LLC	Line charges	$ 14.23
750.8070.5450.000	Granite Telecommunications LLC	Line charages	$ 17.78
184.5030.5242.000	Gray, Dennis	Rent assistance	$ 490.00
001.1010.5475.000	Guy, Brian	Police Chief Assessment Center process	$ 187.60
884.7010.5230.000	Health Partners	Monthly fees and premiums	$ 12,274.08
884.7010.5230.000	Health Partners	retroactive credit	$ (5.82)
884.7010.5337.000	Health Partners	Monthly fees and premiums	$ 28,503.37
884.7010.5339.000	Health Partners	Claims 9/12-9/18	$ 50,729.52
884.7010.5339.000	Health Partners	Claims 9/12-9/18	$ 3,360.67
884.7010.5339.000	Health Partners	Claims9/19-9/25	$ 25,488.91
884.7010.5339.000	Health Partners	Claims 9/19-9/25	$ 2,525.72
884.7010.5339.000	Health Partners	Claims 9/26-10/02	$ 62,100.00
884.7010.5339.000	Health Partners	Claims 9/26-10/02	$ 4,096.80
001.4010.5980.000	Hser, Doh Doh	returned lost book- replaces check to Jerry Hser	$ 7.99
881.1050.5339.000	Hunter Lane LLC	Paid med claims 10/01-10/15	$ 1,624.31
110.2010.5410.000	HydraQuip	Red Press Ram	$ 505.00
110.2010.5410.000	HydraQuip	black grapple bucket cylinder	$ 1,205.87
610.8015.5600.000	Hydro Dyne Engineering	WPCP replacement spray tips-prelim screens	$ 483.57
001.4066.5613.000	HyVee Accounts Receivable	Coliseum resale products	$ 12.27
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #303417	$ 1,139.66
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEFERRED COMP	$ 225.00
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
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	$	925.00
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #705230	$	965.00
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	28,367.25
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	16,031.66
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	(54.88)
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	5.28
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	28,260.72
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	6,250.78
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	(12.84)
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	1.24
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	9,475.10
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	4,790.82
184.5030.5342.000	IOWA DEPT OF INSPECTIONS & APPEALS	Section 8 investigations	$	809.78
001.1010.5600.000	Iowa Dept of Transportation	PD paper rolls for printer	$	106.20
001.1010.5600.000	Iowa Dept of Transportation	PD paper rolls for printer	$	424.80
001.4030.5410.000	Iowa Irrigation & Development	Echo Park repairs	$	385.88
110.2040.5230.000	IOWA ONE CALL	utility Div IA one call charges	$	24.30
610.8016.5230.000	IOWA ONE CALL	Sewer dept calls and emails	$	293.58
740.8065.5230.000	IOWA ONE CALL	Sewer dept calls and emails	$	195.72
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	(69.60)
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	37,524.74
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	265.89
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	7,614.06
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	6.68
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	37,275.35
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	Rounding	$	(0.07)
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	265.89
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	8,129.82
001.2080.5483.000	Iowa Regional Utilities Association	Airport water usage	$	172.54
001.6012.5192.000	Iowa Workforce Development	paid benefits	$	44.20
001.4030.5231.000	J & M Fabrication LLC	late fee	$	26.46
140.4030.5562.000	J & M Fabrication LLC	18 - 6ft posts for disc golf markers	$	1,764.00
610.8016.5412.000	Jetco Inc	E Main St lift station service call	$	645.00
001.1010.5565.000	Karl of Marshalltown	PD Dodge Durango repairs	$	190.38
110.2060.5565.000	Karl of Marshalltown	Engineering Dodge truck fuses	$	11.26
610.8016.5410.000	KB Excavating LLC	Hired For Sewer Repair 7-1/2 & 8 S 6th St	$	1,550.00
001.6050.5611.000	KRISS PREMIUM PRODUCTS INC	Boiler chemicals	$	359.51
001.1010.5359.000	LARRYS TOWING & TIRE SERVICE	PD vehicle towed	$	75.00
184.5030.5464.000	Larson, Geralyn	NAHRO Training meals	$	16.24
001.4010.5980.000	Laugerman, Deanna	returned lost DVD	$	10.99
001.4010.5386.000	LENZ, DUANE	Library contract mowings	$	495.00
001.1075.5359.000	LHogeland Auto Plaza LLC	code enforcement towing	$	220.00
001.1075.5359.000	LHogeland Auto Plaza LLC	code enforcement towing	$	220.00
001.1050.5347.000	Locality Media Inc	Fire Dept FirstDue Subcription-	$	16,702.88
110.2010.5565.000	LOGAN CONTRACTORS SUPPLY INC	Street truck 57 crack sealer	$	301.72
001.1010.5475.000	Logan, Jeremy	Police Chief Assessment Center Process	$	129.98
610.8016.5565.000	MACQUEEN EQUIPMENT	Sewer dept handle cap	$	162.58
740.8065.5565.000	MACQUEEN EQUIPMENT	Sewer dept handle cap	$	108.39
001.1010.5570.000	Marshall County Engineer	September gas purchases	$	6,553.06
001.1010.5570.000	Marshall County Engineer	September gas purchases	$	161.98
001.1050.5570.000	Marshall County Engineer	September gas purchases	$	177.59
001.1050.5571.000	Marshall County Engineer	September gas purchases	$	966.63
001.1071.5570.000	Marshall County Engineer	September gas purchases	$	47.20
001.1075.5570.000	Marshall County Engineer	September gas purchases	$	160.10
001.2020.5570.000	Marshall County Engineer	September gas purchases	$	44.10
001.4030.5570.000	Marshall County Engineer	September gas purchases	$	624.48
001.4030.5571.000	Marshall County Engineer	September gas purchases	$	246.19
001.6050.5570.000	Marshall County Engineer	September gas purchases	$	104.46
110.2010.5570.000	Marshall County Engineer	September gas purchases	$	721.15
110.2010.5570.000	Marshall County Engineer	September gas purchases	$	150.28
110.2010.5571.000	Marshall County Engineer	September gas purchases	$	1,547.01
110.2010.5571.000	Marshall County Engineer	September gas purchases	$	235.32
110.2040.5570.000	Marshall County Engineer	September gas purchases	$	198.72
110.2060.5570.000	Marshall County Engineer	September gas purchases	$	104.86
610.8015.5570.000	Marshall County Engineer	September gas purchases	$	214.44
610.8016.5570.000	Marshall County Engineer	September gas purchases	$	305.21
610.8016.5571.000	Marshall County Engineer	September gas purchases	$	492.94

690.8050.5570.000	Marshall County Engineer	September gas purchases	$ 200.35
690.8050.5571.000	Marshall County Engineer	September gas purchases	$ 4,433.59
740.8065.5570.000	Marshall County Engineer	September gas purchases	$ 203.48
740.8065.5570.000	Marshall County Engineer	September gas purchases	$ 144.60
740.8065.5571.000	Marshall County Engineer	September gas purchases	$ 328.62
001.4030.5342.000	Marshall County Landfill	Parks construction debris	$ 23.80
001.2090.5220.000	Marshalltown Water Works	landfill bills - July	$ 251.90
610.8015.5220.000	Marshalltown Water Works	Sanitary Collections Costs - July	$ 8,845.43
740.8065.5220.000	Marshalltown Water Works	Storm waterr Collection Services - July	$ 625.35
110.2010.5620.000	Martin Marietta Materials	Street dept asphalt emulsion	$ 292.08
001.1050.5410.000	MCATEE TIRE SALES & SERVICE INC	Fire dept RAM 1500 tires and services	$ 858.95
001.1050.5413.000	MCATEE TIRE SALES & SERVICE INC	Fire dept RAM pickup tires	$ 515.37
001.1010.5410.000	MENARDS	light bulbs, breaker, paper towels	$ 11.89
001.4030.5611.000	MENARDS	Parks white marking flags and sharpies	$ 28.91
001.4030.5611.000	MENARDS	Parks- hammer, torch kit, tape, electrical tester	$ 312.17
001.4030.5611.000	MENARDS	Parks - U-bolts and sledge hammer	$ 62.94
001.4030.5611.000	MENARDS	Parks acrylic sheets	$ 11.22
001.4030.5611.000	MENARDS	Parks drill bit, chain saw tooth blade	$ 80.88
001.4045.5611.000	MENARDS	Parks -Flex seal, liquid plumber, shims	$ 20.55
110.2010.5132.000	MENARDS	Street dept gloves	$ 21.99
110.2010.5600.000	MENARDS	crimped wire wheel bearings	$ 4.47
110.2010.5718.000	MENARDS	2lb dead blow hammer, Digitial T-bevel	$ 34.03
110.2030.5600.000	MENARDS	light bulbs, breaker, paper towels	$ 4.99
140.4030.5410.000	MENARDS	Parks treated lumber	$ 15.40
363.2010.5600.000	MENARDS	12 pk chip brushes	$ 8.85
364.2020.5342.000	MENARDS	Parking lot T electrical conduit materials	$ 32.41
364.2020.5342.000	MENARDS	Parking lot T materials for light pole & siren	$ 18.27
364.2020.5342.000	MENARDS	Parking lot T conduit materials	$ 14.90
364.2020.5342.000	MENARDS	Parking lot T returned materials	$ (14.90)
364.2020.5342.000	MENARDS	Parking lot T meter socket materials	$ 13.62
364.2020.5342.000	MENARDS	light bulbs, breaker, paper towels	$ 16.98
110.2030.5600.000	Michael Todd & Co Inc	marking paint for locates	$ 87.82
110.2030.5600.000	Michael Todd & Co Inc	marking paint for locates	$ 87.83
610.8015.5603.000	Microbac Laboratories Inc	LAB analysis digester #2	$ 122.00
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB phosphate modifier	$ 308.17
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB- solutions and reagents	$ 434.08
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB phosphate reagent & poly seed caps	$ 397.54
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB 5ml pipettes	$ 88.95
110.2040.5410.000	MOBOTREX INC	Red LED traffic signal lightbulbs	$ 472.00
001.1010.5464.000	Molitor, Jacob	Advanced De-escalation training meals	$ 40.00
184.5030.5280.000	MRI Software LLC	Sect 8 occupant application review	$ 8.00
184.5030.5280.000	MRI Software LLC	Section 8 occupant application reviews	$ 16.00
184.5030.5347.000	MRI Software LLC	Section 8 Annual RHR Subsc 4/1/24-8/31/25	$ 2,790.00
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$ 31,599.91
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$ 35,628.69
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$ 31,623.93
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$ 35,628.69
616.8016.5348.000	Municipal Pipe Tool Co	SAN21001 2020 Sanitary Sewer CIPP	$ 95,539.32
001.1010.5359.000	Mustaines Towing & Recovery	PD tow from 12th Ave	$ 363.00
001.4066.5613.000	NORTHERN LIGHTS DISTRIBUTING	Coliseum resale products	$ 332.95
110.2010.5718.000	NORTHERN TOOL & EQUIPMENT CO	Street dept tool box	$ 1,129.00
001.1010.5600.000	NUTRIEN AG SOLUTIONS INC	PD Windshield wash 55 gallons	$ 185.00
001.2080.5571.000	NUTRIEN AG SOLUTIONS INC	Airport vehicles/ equipment diesel	$ 750.40
999.1166.000	Patterson, Debra	Hold $40, County collected $100	$ 60.00
Payroll	Payroll	Payroll 22	$ 349,515.97
170.4010.5734.000	PENWORTHY COMPANY	Memorial books	$ 294.90
030.4010.5732.000	Playaway Products LLC	juvenile audio books	$ 59.84
001.1099.5342.000	Prairie Waste Solutions	Police and Fire Bldg	$ 124.72
001.4010.5342.000	Prairie Waste Solutions	Library	$ 121.34
001.4030.5342.000	Prairie Waste Solutions	Parks roll offs	$ 256.16
001.4030.5342.000	Prairie Waste Solutions	Parks roll offs	$ 256.16
001.4030.5342.000	Prairie Waste Solutions	Public Works Bldg 905 E Main	$ 24.94
001.4030.5342.000	Prairie Waste Solutions	All Park Barrels	$ 966.74
001.5010.5342.000	Prairie Waste Solutions	Central Business District	$ 200.00
001.6050.5342.000	Prairie Waste Solutions	City Hall and Carnegie Bldg	$ 62.36
001.6051.5342.000	Prairie Waste Solutions	City Hall and Carnegie Bldg	$ 62.36
110.2010.5342.000	Prairie Waste Solutions	Public Works Bldg 905 E Main	$ 49.89
610.8015.5342.000	Prairie Waste Solutions	Water Pollution plant	$ 124.72

690.8050.5342.000	Prairie Waste Solutions	Public Works Bldg 905 E Main	$	49.89
750.8070.5342.000	Prairie Waste Solutions	Woodland Dr Bullpen by Compost	$	99.75
001.4010.5344.000	PREMIER OFFICE EQUIPMENT	Library contract and copies	$	348.74
001.1010.5718.000	RACOM CORPORATION	PD V2 Jack, 2.5 mono tip shunt wired	$	37.75
610.8015.5460.000	RANSON, ROBERT T	meals not provided at conference	$	76.64
610.8015.5461.000	RANSON, ROBERT T	airline bag check	$	70.00
610.8015.5462.000	RANSON, ROBERT T	taxi fees	$	102.82
999.1131.000	RANSON, ROBERT T	ICMA liability refund	$	100.00
132.5020.5331.000	Region 6 Resource Partners	CDBG Downtown Facade Grant, 130 (final)	$	1,461.00
001.1010.5342.000	SCHENDEL PEST CONTROL INC	PD September pest control	$	50.52
001.4030.5342.000	SCHENDEL PEST CONTROL INC	City Hall/ Carnegie Bldg/ Parks office	$	22.23
001.4065.5342.000	SCHENDEL PEST CONTROL INC	Coliseum	$	50.52
001.6050.5342.000	SCHENDEL PEST CONTROL INC	City Hall/ Carnegie Bldg/ Parks office	$	22.23
001.6051.5342.000	SCHENDEL PEST CONTROL INC	City Hall/ Carnegie Bldg/ Parks office	$	22.90
001.4010.5342.000	SERVICEMASTER OF M'TOWN INC	October Library cleaning	$	1,934.00
001.1010.5370.000	Sho Biz Inc dba Minuteman	PD Vinyl banners	$	19.55
001.1050.5132.000	Sho Biz Inc dba Minuteman	Fire dept certificates	$	8.01
156.1050.5413.000	SIGN CREATIONS	FD Durango reflective vinyl signage	$	2,646.00
140.4030.5611.000	SMI Co	Parks safety fiber	$	1,761.00
140.4030.5611.000	SMI Co	Parks safety fiber	$	1,764.00
001.1010.5610.000	SUNSET LAW ENFORCEMENT	PD ammunition	$	1,337.80
001.1010.5472.000	Teske, Trey	Training mileage 9/16-10/18	$	366.75
110.2010.5132.000	THEISENS SUPPLY INC	Street dept high vis clothing	$	9.99
110.2010.5132.000	THEISENS SUPPLY INC	Street dept employee boots	$	194.99
110.2010.5600.000	THEISENS SUPPLY INC	hydraulic cylinder stop	$	33.29
110.2050.5600.000	THEISENS SUPPLY INC	wirelock pin for Brine trailer	$	1.69
610.8016.5132.000	THEISENS SUPPLY INC	Sewer dept employee clothing	$	80.98
610.8016.5600.000	THEISENS SUPPLY INC	Sewer dept sealant and gloves	$	23.73
740.8065.5132.000	THEISENS SUPPLY INC	Sewer dept employee clothing	$	53.99
740.8065.5600.000	THEISENS SUPPLY INC	Sewer dept sealant and gloves	$	15.82
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	5,111.90
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	833.29
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
001.4040.5441.000	TREASURER ST OF IOWA	Sales/ Use tax	$	161.53
001.4040.5442.000	TREASURER ST OF IOWA	Sales/ Use tax	$	25.39
610.8015.5441.000	TREASURER ST OF IOWA	Sales/ Use tax	$	13,322.73
610.8015.5441.000	TREASURER ST OF IOWA	Sales/ Use tax	$	2,220.46
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	11,913.44
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	6,355.47
001.2020.5980.000	TREASURER, STATE OF IOWA	Harris, Jeremy 107089	$	25.00
001.2020.5980.000	TREASURER, STATE OF IOWA	Angstrom, Stephanie 105843	$	25.00
001.4010.5980.000	TREASURER, STATE OF IOWA	Armstrong, Alice 107181	$	11.99
001.4010.5980.000	TREASURER, STATE OF IOWA	Nunez, Rosa 106605	$	10.99
001.4010.5980.000	TREASURER, STATE OF IOWA	Ramirez-Sanchez, Gianna 107193	$	8.99
184.5030.5246.000	TREASURER, STATE OF IOWA	Rent assistance	$	3.00
184.5030.5246.000	TREASURER, STATE OF IOWA	Rent assistance	$	31.00
184.5030.5246.000	TREASURER, STATE OF IOWA	Rent assistance	$	30.00
184.5030.5246.000	TREASURER, STATE OF IOWA	Rent assistance	$	31.00
184.5030.5246.000	TREASURER, STATE OF IOWA	Rent assistance	$	27.00
184.5030.5246.000	TREASURER, STATE OF IOWA	Rent assistance	$	13.00
610.8015.5998.000	TREASURER, STATE OF IOWA	Chapman, Kris 106245	$	26.44
140.4030.5611.000	TRI STATE LOCK SERVICE	Parks service call and chamber	$	80.00
140.4030.5611.000	TRI STATE LOCK SERVICE	Parks service call and chamber	$	160.00
001.4010.5215.000	TSYS	Library credit card transaction fees	$	48.30
001.6021.5215.000	TSYS	Finance credit card transaction fees	$	127.23
200.7010.5830.000	UMB Bank NA	2020B Airport bond fees 10/1/2023-9/30/2024	$	600.00
200.7010.5830.000	UMB Bank NA	2020A Bond fees 10/1/23-9/30/24	$	390.00
200.7010.5830.000	UMB Bank NA	2020A Bond fees 10/1/23-9/30/24-Storm	$	210.00
999.1112.000	UNITED WAY	UNITED WAY	$	666.15
999.1112.000	UNITED WAY	UNITED WAY	$	24.00
999.1112.000	UNITED WAY	UNITED WAY	$	666.15
999.1112.000	UNITED WAY	UNITED WAY	$	24.00
341.5010.5609.000	Vajgrt, Roger	Post hole digger rental	$	65.00
001.4030.5980.000	Vargas, Rosa	Community bldg rental	$	185.00
001.1071.5450.000	VERIZON WIRELESS	Housing services	$	61.26
001.1075.5450.000	VERIZON WIRELESS	Housing services	$	61.26
610.8015.5600.000	WENDLING QUARRIES INC	rock for bio-solids app field entrance	$	1,658.11

001.4010.5482.000	WoodRiver Energy LLC	Library gas #7078	$ 114.02
001.1099.5611.000	WW GRAINGER	Building HVAC filters	$ 302.36
001.4010.5600.000	WW GRAINGER	Building HVAC filters	$ 211.16
001.4030.5600.000	WW GRAINGER	Building HVAC filters	$ 67.52
001.4065.5600.000	WW GRAINGER	Building HVAC filters	$ 129.32
001.6050.5410.000	WW GRAINGER	Building HVAC filters 1/2 to YSS	$ 59.00
001.4010.5344.000	Xerox Corp	Libraryt contract and copies	$ 25.26
001.4030.5344.000	Ziegler Inc	PW Bldg generator annual services	$ 142.20
001.6050.5344.000	Ziegler Inc	City Hall/ Cargenie Generator maintenance	$ 2,176.00
001.6051.5344.000	Ziegler Inc	City Hall/ Cargenie Generator maintenance	$ 2,176.00
110.2010.5344.000	Ziegler Inc	PW Bldg generator annual services	$ 639.90
690.8050.5344.000	Ziegler Inc	PW Bldg generator annual services	$ 639.90
TOTAL			**$ 1,647,137.40**