COUNCIL PROCEEDINGS
DECEMBER 20, 2024

In Mayor Greer's absence, Mayor Pro-tem Ladehoff called the meeting to order at noon, December 20, 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. Sergeant Christopher Roush was presented with a certificate for 5 years of service.

CONSENT AGENDA

Motion by Schneider, second by Kell to adopt the consent agenda less item 8: APPROVE MINUTES 12/09/24 MEETING AND BILL LIST $1,450,292.67; APPROVE ALCOHOL LICENSE RENEWALS-TANNIN INC, 125 E MAIN ST, UNIT B, WITH OUTDOOR SERVICE AND MARSHALLTOWN ARTS & CIVIC CENTER, 709 S CENTER ST; APPOINT BENJAMIN HARRIS-MEDINA TO THE PLAN & ZONING COMMISSION, TERM ENDING 3/31/29; REAPPOINT DAVID SCHULZE TO THE BUILDING BOARD OF APPEALS, TERM 1/1/25-12/31/29; REAPPOINT NEIL DALAL, JILLIAN HERINK, STEVE STORJOHANN TO PARK & RECREATION ADVISORY COMMITTEE, TERMS ENDING 1/1/27; APPOINTMENT OF JANET WEIS TO THE PARK & RECREATION ADVISORY COMMITTEE, TERM 1/1/25-1/1/27; APPROVE AUGUST 2024 FINANCIAL STATEMENTS; RESOLUTION 2024-280 APPROVING THE 2025 BOLTON AND MENK PROFESSIONAL SERVICES AGREEMENT FOR GENERAL ENGINEERING SERVICES; RESOLUTION 2024-281 APPROVING THE 2025 BOLTON AND MENK PROFESSIONAL SERVICES AGREEMENT FOR GEOGRAPHIC INFORMATION SYSTEM SERVICES; RESOLUTION 2024-282 APPROVING THE 2025 BOLTON AND MENK PROFESSIONAL SERVICES AGREEMENT FOR GENERAL PARK PLANNING AND DESIGN SERVICES; RESOLUTION 2024-283 TO REALLOCATE AMERICAN RESCUE PLAN ACT (ARPA) FUNDS; RESOLUTION 2024-284 APPROVING AN AMENDED CONTRACT AND SUBRECIPIENT AGREEMENT WITH YOUTH AND SHELTER SERVICES OF MARSHALL COUNTY FOR THE CONTINUATION OF THE MPACT PROGRAM. Motion carried 7-0.

Motion by Schneider, second by Kell to adopt RESOLUTION 2024-279 AUTHORIZING THE USE OF COUNCIL-DESIGNATED LOCAL OPTION SALES TAX FOR CIVIC PLUS IMPROVEMENTS. Amended motion by Fonseca, second by Ladehoff to include the Civic Plus Media package with closed captioning and Spanish translation. Motion failed 2-5, Kell, Mitchell, Nichols, Schneider, and Thompson dissenting. Amended motion by Nichols, second by Schneider to implement Microsoft Teams for live closed captioning and translation which is available in multiple languages. Motion failed 1-6, Fonseca, Kell, Ladehoff, Mitchell, Schneider, Thompson dissenting. The original motion carried 7-0.

REPORTS

Diana Steiner, Finance Director reviewed the 2025 Budget Schedule noting a special meeting on January 20th at 5:30 pm and March 24th at 5:00 pm.

RESOLUTIONS

Motion by Schneider, second by Nichols to adopt RESOLUTION 2024-285 SUSPENDING CIVIL SERVICE COMMISSION AND CITY COUNCIL APPROVAL OF CIVIL SERVICE POLICE OFFICER NEW HIRE LISTS. Jill Petermeier, Human Resources Director, advised the suspension would expedite the hiring process for police officers and would be in effect for one year. Motion carried 7-0.

Motion by Schneider, second by Kell to adopt RESOLUTION 2024-286 AUTHORIZING THE AWARD OF CONTRACT FOR THE RIVERVIEW PARK PLAYGROUND EQUIPMENT TO MIDWEST PLAYSCAPES. Motion carried 7-0.

Motion by Schneider, second by Kell to adopt RESOLUTION 2024-287 ACCEPTING BID, AS AMENDED BY CHANGE ORDER #0, AND AUTHORIZING THE AWARD OF CONTRACT FOR THE LINN CREEK TRAILHEAD AND BRIDGE PROJECT NO. TRL24001 AND TRL24002, IN THE CITY OF MARSHALLTOWN, IOWA IN THE AMOUNT OF $1,895,933 TO CON-STRUCT INC. Motion carried 7-0.

Motion by Schneider, second by Ladehoff to adopt RESOLUTION 2024-288 ACCEPTING BID, AS AMENDED BY CHANGE ORDER #0, AND AUTHORIZING THE AWARD OF CONTRACT FOR THE WATER PLAZA, PROJECT NO. PRK22004 IN THE CITY OF MARSHALLTOWN, IOWA IN THE AMOUNT OF $1,887,325 TO EDGE COMMERCIAL, LLC. Motion carried 7-0.

Motion by Schneider, second by Kell to adopt RESOLUTION 2024-289 APPROVING SNYDER AND ASSOCIATES PROFESSIONAL SERVICE AGREEMENT AMENDMENT NO. 3 FOR DESIGN AND CONSTRUCTION FOR THE LINN CREEK TRAILHEAD AND BRIDGE PROJECTS, IN THE AMOUNT OF $85,000. Motion carried 7-0.

Motion by Schneider, second by Nichols to adopt RESOLUTION 2024-290 APPROVING BOLTON AND MENK PROFESSIONAL SERVICE AGREEMENT AMENDMENT NO. 3 FOR DESIGN AND CONSTRUCTION FOR THE LINN CREEK WATER PLAZA, IN THE AMOUNT OF $190,185. Public comment was provided. Motion carried 7-0.

ORDINANCES

Mayor Pro-Tem Ladehoff opened a public hearing at 12:44 pm for an amendment to the Code of Ordinances, Chapter 156: Zoning. Written and public comments were received in support of the amendment for ground solar arrays for Public Institutions. The public hearing was closed at 12:45 pm. Motion by Thompson, second by Kell to adopt the second reading of ORDINANCE 15097 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA, CHAPTER 156: ZONING. Motion carried 5-2, Mitchell and Schneider dissenting.

Motion by Kell, second by Nichols to waive the third reading of ORDINANCE 15097 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA, CHAPTER 156: ZONING. Motion carried 5-2, Mitchell and Schneider dissenting.

DISCUSSION
Carol Webb, City Administrator advised the council approved $6,000 in council-designated local option sales tax in FY23 for an employee survey. Due to staff changes the survey was not completed and the cost has increased. Motion by Nichols, second by Schneider to allocate an additional $1,600 in council-designated local option sales tax for an employee survey. Motion carried 7-0.

Carol Webb, City Administrator advised she solicited proposals for a solid waste management study which was identified as a priority in the 2024 strategic planning session. Motion by Schneider, second by Nichols to allocate $9,005 in council-designated local option sales tax for a solid waste study performed by Iowa State University College of Design. Motion carried 7-0.

CLOSED SESSION
Motion by Nichols, second by Kell to enter into closed session pursuant to Section 21.5, Subsection (1) Paragraph (i) OF THE CODE OF IOWA to evaluate the professional competency of an individual whose appointment, hiring, performance, or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session. The City of Marshalltown has an attorney-client relationship with Lynch Dallas P.C., by Council Resolution 2022-161, approved 06/13/22. There may be council action by motion following the closed session if directed by the city's attorney. Motion carried 7-0 and the council entered into closed session at 12:53 pm. Motion by Kell, second by Mitchell to exit the closed session. Motion carried 7-0 and the council returned to open session at 1:10 pm. Motion by Kell, second by Nichols to adopt RESOLUTION 2024-291 APPOINTING JEFFREY EVENSON AS THE CITY OF MARSHALLTOWN PARKS AND RECREATION DIRECTOR. Public comment was presented. Motion carried 6-1, Fonseca dissenting.

ADJOURNMENT
The meeting adjourned at 1:21 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 12/20/24

Advertising

FirstIntBank/6	1,789.23
TR/1	165.30

Consulting & Professional Fees

Bolton&Menk.Inc/2	44,992.50
Eocene Envir Gr/1	2,500.00
FirstIntBank/1	75.00
IA Pub Defender/1	314.78
Iowa.One.Call/3	1,575.60
Sams.Club/1	34.93
Snyder.Associat/3	50,900.00
YSS Grants Bill/1	13,120.57

Contracts

A-1.Pest/2	65.00
Alliant.Energy/1	1,610.53
AVERY,L/1	6,050.00
Axon.Ent/1	100,000.00
Cellebrite.Inc/1	8,400.00
City.Laundering/2	157.24
Construct/2	350,440.13
Eocene Envir Gr/1	2,260.40
FirstIntBank/5	864.01
Hanke,R/1	105.50
Ind.Ag.Services/1	1,283.40
Kriss.Premium/1	100.00
KuehnerConstruc/1	590.00
Marco.Holdings/1	185.00
Marsh.Co.Landfi/1	412.00
Mtwn.Alarm.Inc./2	715.00
Premier.Equip/3	497.59
Safe Building/1	6,070.00
Schendel.Pest.C/8	235.76
Schumacher.Elev/3	977.99
Sensys Gatso/1	8,715.00
Servicemaster/1	1,934.00
Stericycle.Inc/2	140.11
Velocity.EHS/2	2,120.74
Woodman.Control/1	1,100.00
WRH Inc/1	543,989.03
Xerox Corp/2	74.65
Ziegler/1	2,262.47

Debt Service

UMB.Bank.NA/13	4,550.00

Library Books

Baker & Taylor/38	2,295.81
BRODART.CO/7	1,084.33
Cengage.Learng/5	481.45
ClearLake Libra/1	12.99
FirstIntBank/24	529.39
Proquest.Info/1	1,155.20

Medical

HARTFORD.ACCTS/2	6,767.84
Health.Partners/4	122,968.99

Rebates

Menards/1	-48.71

Refund/Reimbursed

Baker & Taylor/2	39.05
Banes, McKenna/1	120.46
Bean, Joel/1	42.65
Boecker, Sara/1	27.11
BRODIN,M/1	38.04
Ekvall, Victor/1	41.21
FirstIntBank/3	6.58
Fox, Mandy/1	85.59
Hanna, Eliz/1	41.21
Health.Partners/1	-5.70
Hornberg, Kim/1	61.02
Jenkins, Teresa/1	85.59
Kutzner, Gary/1	57.06
Mondragon, Guad/1	39.63
Perez, Gricelda/1	93.52
Zahnd,S/1	196.54

Rents/Leases

SanDiegoHousing/1	1,069.00

Service/Repairs

Armas, Vanessa/1	750.00
Cntrl.IA.Machin/1	1,120.00
FirstIntBank/68	8,858.22
Global Paymt/1	377.65
Granite Telecom/35	402.16
Heart.of.Iowa/3	891.66
Housing Auth Or/1	19.20
IA.Dept.Insp.Ap/2	300.00
IA.NAHRO/1	150.00
Karl of Mtown/4	8,891.77
Language.Line.S/1	1,487.62
LENZ,D/1	165.00
McAtee.Tire/3	350.00
Mediacom/1	469.06
Menards/2	25.27
Milestone Outdo/1	273.00
Mtwn.Wtrwrks/3	9,713.08
SanDiegoHousing/1	3.00
T.S.Y.S./2	488.46
Thiesens.Supply/5	17.97
Union Pac RR Co/1	250.00
Vajgrt.R/1	855.00
WW.Grainger/4	209.73

Sewer

Mtwn.Wtrwrks/3	751.79

Supplies/Parts

AHLERS.COONEY/1	85.00
Arnold.Motor/7	332.32
Atcher, Larry/1	12.75
Bobcat.Ames/1	1,747.50
Cessford.Constr/1	137.94
City.Laundering/4	122.82
FirstIntBank/109	20,282.75
Galls.LLC/5	250.33
Gervich.Sons/1	60.20

BILL LIST 12/20/24

Gillig.LLC/7	1,423.36
HyVee.Accts/2	60.77
IA.D.O.T/1	2,124.50
IA.Prison.Ind/1	2,750.00
Interstate Batt/2	428.85
Jensen.Inc/1	55.00
Kiesler Police/1	5,611.84
Kriss.Premium/1	191.49
Marsh.Co.Engr/24	16,290.66
McAtee.Tire/3	921.39
Menards/16	1,236.50
Midland.Scienti/1	88.44
Mobotrex.Inc./1	4,924.00
Northern.Lights/1	924.49
Northern.Tool.E/1	224.91
Rainbow Carwash/5	1,002.48
Sams.Club/1	187.24
Thiesens.Supply/14	721.57
WW.Grainger/5	762.52
Travel/Training	
CottinghamButle/1	550.00
FirstIntBank/1	699.00
Utilities	
Alliant.Energy/40	38,903.28
Mtwn.Wtrwrks/15	2,505.71
WoodRiver.Enrgy/2	2,226.64
Wage Assignment	
Farias Moreira,/1	25.00
FirstIntBank/1	-16.04
Nunez,Margarita/1	30.00
TotalAdmin.Serv/6	6,928.51
Total/619	**1,450,292.67**

BILL LIST 12/20/24

Account Number	Vendor Name	Description (Item)	Amount
610.8016.5342.000	A-1 PEST CONTROL	Sewer dept fall service	$ 39.00
740.8065.5342.000	A-1 PEST CONTROL	Sewer dept fall service	$ 26.00
001.6025.5460.000	Ahlers & Cooney	Employment law seminar	$ 85.00
001.1030.5481.000	Alliant Energy	2801 S 12th St EMG Sirens	$ 25.54
001.2020.5481.000	Alliant Energy	NE corner S 1st Ave / Church St parking lot	$ 36.57
001.4030.5481.000	Alliant Energy	Riverview Park east side	$ 144.25
001.4030.5481.000	Alliant Energy	402 Woodland St Bath House	$ 124.64
001.4030.5481.000	Alliant Energy	407 Marion St	$ 26.21
001.4030.5481.000	Alliant Energy	801 WOODLAND ST SHOP	$ 40.83
001.4030.5481.000	Alliant Energy	602 W Merle Hibbs Blvd	$ 22.69
001.4030.5482.000	Alliant Energy	402 Woodland St Bath House	$ 34.65
001.4030.5482.000	Alliant Energy	Reunion Hall	$ 63.59
001.4030.5482.000	Alliant Energy	905 E MAIN ST PARK SHOP	$ 113.02
001.4030.5482.000	Alliant Energy	402 Woodland St Comm Bldg	$ 63.59
110.2010.5481.000	Alliant Energy	2107 S Center St irrigation system	$ 24.20
110.2010.5481.000	Alliant Energy	905 E Main PW Bldg	$ 1,006.60
110.2030.5481.000	Alliant Energy	HWY 14 & HWY 30 St Lights	$ 79.31
110.2030.5481.000	Alliant Energy	211 S 9th St Front Terrace	$ 22.84
110.2040.5481.000	Alliant Energy	S Center St & W Berle	$ 44.28
110.2040.5481.000	Alliant Energy	N 18TH AVE & E MAIN	$ 32.61
110.2040.5481.000	Alliant Energy	13 S 13th St cnr Main St	$ 41.03
110.2040.5481.000	Alliant Energy	S 12TH AVE E OLIVE ST	$ 41.31
110.2040.5481.000	Alliant Energy	S Center St North of Mall	$ 51.24
110.2040.5481.000	Alliant Energy	N 3rd Ave Cnr State	$ 113.95
110.2040.5481.000	Alliant Energy	W Southridge Rd Cnr Center	$ 42.58
110.2040.5481.000	Alliant Energy	S Center St Corner of Hibbs	$ 48.08
110.2040.5481.000	Alliant Energy	Riverside Dr cnr 3rd Ave	$ 34.52
110.2040.5481.000	Alliant Energy	S Center St cnr Olive St	$ 44.38
110.2040.5481.000	Alliant Energy	502 E Southridge Rd	$ 23.59
364.2020.5342.000	Alliant Energy	Parking lot T tornado siren OH to UG conversion	$ 1,610.53
610.8015.5481.000	Alliant Energy	N 3rd Ave River Sign	$ 28.02
610.8015.5481.000	Alliant Energy	Riverview Park liftstation	$ 94.59
610.8015.5481.000	Alliant Energy	1001 Woodland St Water Pollution	$ 26,759.86
610.8015.5481.000	Alliant Energy	JBS 402 N 10TH AVE	$ 22.69
610.8015.5482.000	Alliant Energy	1001 WOODLAND ST DISP PLANT	$ 6,988.27
610.8016.5481.000	Alliant Energy	608 Turner St Pump Station	$ 290.66
610.8016.5481.000	Alliant Energy	S 12th Ave corner of E Main St	$ 170.50
610.8016.5481.000	Alliant Energy	Marion St - WPCP	$ 206.56
610.8016.5481.000	Alliant Energy	1511 Rolling Meadows Rd	$ 142.71
610.8016.5482.000	Alliant Energy	1001 Woodland St Shed	$ 175.85
690.8050.5481.000	Alliant Energy	905 E Main PW Bldg	$ 671.07
740.8065.5481.000	Alliant Energy	301 N 18TH AVE LIFTSTATION	$ 417.17
740.8065.5481.000	Alliant Energy	N 3rd Ave - WPCP	$ 448.78
750.8070.5481.000	Alliant Energy	901 Woodland St Compost Pile	$ 140.45
181.3040.5433.000	Armas. Vanessa	LHRP - Tenant Relocation_PRC24010	$ 750.00
001.1071.5565.000	Arnold Motor Supply	Engine oil filters for City vehicles	$ 6.17
001.1075.5565.000	Arnold Motor Supply	Engine oil filters for City vehicles	$ 9.25
001.2020.5565.000	Arnold Motor Supply	Engine oil filters for City vehicles	$ 2.72
001.6050.5565.000	Arnold Motor Supply	Engine oil filters for City vehicles	$ 6.17
110.2010.5600.000	Arnold Motor Supply	hydraulic couplers	$ 153.82
110.2010.5600.000	Arnold Motor Supply	Street dept aerosol cans	$ 82.30
110.2010.5600.000	Arnold Motor Supply	Truck 41 back up alarm	$ 71.89
110.2060.5685.000	Atcher, Larry	survey marking chalk	$ 12.75
740.8065.5342.000	Avery, Lars	Fall treatment of retention ponds	$ 6,050.00
121.1010.5750.000	Axon Enterprise Inc	AXON PD Body Cams & Tasers	$ 100,000.00
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	$ 93.36
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$ 187.12
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$ 15.95
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$ 242.68
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$ 52.43

030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	71.20
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	55.68
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	29.71
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	219.45
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	49.58
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	$	113.43
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	179.21
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	$	25.63
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	196.37
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	24.00
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	50.40
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	15.96
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	15.96
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	92.93
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	29.05
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	16.52
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	40.23
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	10.19
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	101.46
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	4.80
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	18.24
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	25.65
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	4.79
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	45.01
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	76.19
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	18.53
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	28.45
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	19.95
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	17.07
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	57.90
170.4010.5734.000	Baker & Taylor Inc	MEMORIAL BOOK	$	18.53
170.4010.5734.000	Baker & Taylor Inc	Memorial book	$	20.52
610.8015.5980.000	Banes, McKenna	Sewer refund plumbing issue	$	120.46
610.8015.5980.000	Bean, Joel	Sewer refund lawn and landscape watering	$	42.65
001.2050.5565.000	Bobcat of Ames	Parks Bobcat bristles	$	1,747.50
001.4010.5980.000	Boecker, Sara	damaged book, fee, lost book returned	$	27.11
364.4030.5233.000	Bolton & Menk Inc	Water Plaza Construction Contract	$	14,302.50
364.4030.5233.000	Bolton & Menk Inc	Riverview Park - Design Amend & Const Engr On Call	$	30,690.00
030.4010.5732.000	Brodart Co	Juvenile books	$	154.23
030.4010.5732.000	Brodart Co	Juvenile books	$	115.60
030.4010.5732.000	Brodart Co	Juvenile books	$	73.79
030.4010.5732.000	Brodart Co	Juvenile books	$	411.78
030.4010.5732.000	Brodart Co	Juvenile books	$	85.56
030.4010.5732.000	Brodart Co	Juvenile books	$	90.35
030.4010.5732.000	Brodart Co	Juvenile books	$	153.02
610.8015.5980.000	Brodin, Matthew	Sewer refund watering seed	$	38.04
001.1010.5344.000	CELLEBRITE INC	3/2/25-3/1/26 Inseyets Pro UFED subscription	$	8,400.00
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant books	$	83.22
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant books	$	72.12
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	$	144.69
110.2050.5410.000	Central Iowa Machine Shop Inc	Snowblower #55 fan blades	$	1,120.00
610.8016.5600.000	CESSFORD CONSTRUCTION COMPANY	Sewer dept clean stone	$	137.94
110.2010.5342.000	CITY LAUNDERING COMPANY	cleaning and insurance	$	129.36
110.2010.5342.000	CITY LAUNDERING COMPANY	cleaning and insurance	$	27.88
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
001.4010.5733.000	Clear Lake Public Library	Blood Rite lost book	$	12.99
363.2012.5342.000	CONSTRUCT INC	STR21004 State Street Reconst 11/01/24-11/30/24	$	272,706.38

364.4030.5342.000	CONSTRUCT INC	Riverview Park Phase 1 Const 11/1/24-11/30/24	$	77,733.75
001.1010.5475.000	Cottingham & Butler Insurance Services Inc	Civil service review Police Captain & lieutenant	$	550.00
610.8015.5980.000	Ekvall, Victor	Sewer refund water seed and trees	$	41.21
001.5020.5230.000	Eocene Environmental Group Inc	Brownfield Grant Application Assistance	$	2,500.00
133.2900.5342.000	Eocene Environmental Group Inc	EPA Brownfields Assistance Program	$	2,260.40
999.1166.000	Farias Moreira, Wilson Ramon	Parking ticket overpayment	$	25.00
001.1010.4875.000	First Interstate Bank	bank/vendor savings program	$	(0.15)
001.1010.4875.000	First Interstate Bank	bank/vendor savings program	$	(15.95)
001.1010.5132.000	First Interstate Bank	PATROL HAT	$	76.68
001.1010.5132.000	First Interstate Bank	GLOVES FOR PATROL	$	394.35
001.1010.5210.000	First Interstate Bank	RECRUITMENT ADVERTISING	$	24.00
001.1010.5210.000	First Interstate Bank	RECRUITMENT ADVERTISING	$	44.00
001.1010.5210.000	First Interstate Bank	RECRUITMENT ADVERTISING	$	80.00
001.1010.5230.000	First Interstate Bank	INTEL REQUESTS	$	75.00
001.1010.5280.000	First Interstate Bank	DIGITAL CREATOR MONTHLY SUBSCRIPTION	$	14.99
001.1010.5280.000	First Interstate Bank	NOTARY RENEWAL	$	30.00
001.1010.5360.000	First Interstate Bank	POSTAGE	$	6.45
001.1010.5360.000	First Interstate Bank	POSTAGE	$	12.48
001.1010.5360.000	First Interstate Bank	POSTAGE	$	12.90
001.1010.5360.000	First Interstate Bank	POSTAGE	$	19.99
001.1010.5370.000	First Interstate Bank	BUSINESS CARDS	$	41.98
001.1010.5450.000	First Interstate Bank	MONTHLY PHONE CHARGES	$	700.50
001.1010.5460.000	First Interstate Bank	TRAINING REGISTRATION	$	495.00
001.1010.5460.000	First Interstate Bank	TRAINING REGISTRATION	$	1,100.00
001.1010.5460.000	First Interstate Bank	TRAINING REGISTRATION	$	1,125.00
001.1010.5570.000	First Interstate Bank	FUEL	$	34.77
001.1010.5570.000	First Interstate Bank	FUEL	$	31.24
001.1010.5570.000	First Interstate Bank	FUEL	$	34.11
001.1010.5600.000	First Interstate Bank	Fire dept wall calendars	$	28.47
001.1010.5600.000	First Interstate Bank	EQUIPMENT FOR THE RANGE	$	39.99
001.1010.5600.000	First Interstate Bank	GUN CASE FOR SWAT	$	99.99
001.1010.5600.000	First Interstate Bank	GUN CASE FOR SWAT	$	99.99
001.1010.5600.000	First Interstate Bank	BREAK ROOM SUPPLIES & USBC TO HDMI CORD	$	36.88
001.1010.5600.000	First Interstate Bank	BATTERIES FOR PATROL	$	44.94
001.1010.5600.000	First Interstate Bank	DOG CATCHING POLE	$	148.38
001.1010.5600.000	First Interstate Bank	EVIDENCE TECH SUPPLIES	$	532.59
001.1010.5600.000	First Interstate Bank	SWAT EQUIPMENT	$	1,725.25
001.1010.5600.000	First Interstate Bank	JANITOR SUPPLIES	$	545.79
001.1010.5600.000	First Interstate Bank	SWAT EQUIPMENT	$	155.00
001.1010.5600.000	First Interstate Bank	CELL PHONE LOCKER	$	387.85
001.1010.5605.000	First Interstate Bank	INK CARTRIDGES	$	59.30
001.1010.5703.000	First Interstate Bank	HARD DRIVE FOR DETECTIVES	$	169.99
001.1010.5718.000	First Interstate Bank	WEAPON LIGHT	$	154.74
001.1010.5718.000	First Interstate Bank	HELMET LIGHT FOR SWAT	$	138.79
001.1050.5450.000	First Interstate Bank	ATT Firstnet cell services	$	540.32
001.1050.5600.000	First Interstate Bank	Fire Chief note cards	$	53.95
001.1050.5600.000	First Interstate Bank	Vistaprint	$	42.78
001.1050.5600.000	First Interstate Bank	Fire dept detergent	$	80.76
001.1050.5600.000	First Interstate Bank	Fire dept batteries	$	67.65
001.1050.5600.000	First Interstate Bank	Vistaprint Fire Chief business cards	$	37.43
001.1071.5360.000	First Interstate Bank	USPS Postage- rental inspection/ finance	$	103.66
001.1071.5360.000	First Interstate Bank	USPS postage stamps	$	100.00
001.1071.5360.000	First Interstate Bank	Online postage	$	100.00
001.1071.5360.000	First Interstate Bank	Endicia postage	$	100.00
001.1071.5605.000	First Interstate Bank	Housing- calendars	$	10.60
001.1075.5360.000	First Interstate Bank	USPS postage stamps	$	100.00
001.1075.5360.000	First Interstate Bank	Endica online postage	$	200.00
001.1075.5360.000	First Interstate Bank	Online postage	$	100.00
001.1075.5360.000	First Interstate Bank	Endicia postage	$	100.00
001.1075.5360.000	First Interstate Bank	Endicia online postage fee	$	9.95
001.1075.5450.000	First Interstate Bank	Nuisance dept iPad	$	41.27
001.1075.5450.000	First Interstate Bank	Nuisance - Clawson cell phone	$	298.12
001.1075.5605.000	First Interstate Bank	Housing- calendars	$	12.16
001.1099.5410.000	First Interstate Bank	Amazon PD/FD gym ceiling fan controls	$	49.99

001.2080.5410.000	First Interstate Bank	Plumb Supply Airport water heater - mntnce bldg	$	743.83
001.2080.5410.000	First Interstate Bank	Plumb Supply double credit	$	(44.64)
001.2080.5410.000	First Interstate Bank	Plumb Supply double credit	$	(44.64)
001.4010.5210.000	First Interstate Bank	advertising for 2 programs	$	32.72
001.4010.5342.000	First Interstate Bank	Bi-monthly pest control	$	66.81
001.4010.5342.000	First Interstate Bank	shredding services	$	118.20
001.4010.5343.000	First Interstate Bank	hotel for program presenter	$	123.20
001.4010.5343.000	First Interstate Bank	hotel for program presenter	$	123.20
001.4010.5360.000	First Interstate Bank	postage	$	5.38
001.4010.5360.000	First Interstate Bank	postage	$	5.11
001.4010.5360.000	First Interstate Bank	postage	$	16.04
001.4010.5360.000	First Interstate Bank	postage	$	22.00
001.4010.5360.000	First Interstate Bank	postage	$	7.69
001.4010.5360.000	First Interstate Bank	postage	$	5.11
001.4010.5360.000	First Interstate Bank	postage	$	19.48
001.4010.5360.000	First Interstate Bank	postage	$	24.59
001.4010.5450.000	First Interstate Bank	AT&T charges	$	33.52
001.4010.5450.000	First Interstate Bank	internet	$	139.19
001.4010.5470.000	First Interstate Bank	homeless training webinars	$	699.00
001.4010.5600.000	First Interstate Bank	paper products, cleaning supplies	$	54.55
001.4010.5601.000	First Interstate Bank	program supply - pizza	$	44.25
001.4010.5605.000	First Interstate Bank	office supplies - tape refills	$	8.70
001.4010.5605.000	First Interstate Bank	office supplies - markers	$	9.51
001.4010.5605.000	First Interstate Bank	office supplies - bottled water	$	48.20
001.4010.5612.000	First Interstate Bank	ethernet cables	$	50.90
001.4010.5703.000	First Interstate Bank	cases for hotspots	$	161.91
001.4010.5718.000	First Interstate Bank	microphone stand supplies	$	9.89
001.4010.5718.000	First Interstate Bank	microphone stand	$	30.47
001.4010.5718.000	First Interstate Bank	wireless microphone	$	514.00
001.4010.5718.000	First Interstate Bank	microphone cables	$	12.89
001.4030.5132.000	First Interstate Bank	Clothing Allowance	$	101.23
001.4030.5132.000	First Interstate Bank	Clothing Allowance	$	49.98
001.4030.5251.000	First Interstate Bank	Pgrnd Safety Inspector Course	$	625.00
001.4030.5489.000	First Interstate Bank	Safety Equipment - Winter gear	$	219.98
001.4040.5601.000	First Interstate Bank	Program Supplies - Indoor Pool	$	122.99
001.4045.5460.000	First Interstate Bank	Conference Expense - AFO Course	$	350.00
001.4065.5600.000	First Interstate Bank	Operating Supplies - Storage	$	33.03
001.4065.5600.000	First Interstate Bank	Operating Supplies - Paper Towels	$	169.90
001.4066.5280.000	First Interstate Bank	Membership Dues	$	110.00
001.4066.5600.000	First Interstate Bank	Operating Supplies - Cleaning	$	232.90
001.4066.5613.000	First Interstate Bank	Resale Merchandise - Concession	$	176.40
001.4066.5613.000	First Interstate Bank	Resale Merchandise - Concession	$	56.08
001.4066.5613.000	First Interstate Bank	Resale Merchandise - Concession	$	30.96
001.4066.5613.000	First Interstate Bank	Resale Merchandise - Concession	$	188.37
001.4066.5613.000	First Interstate Bank	Resale Merchandise - Concession	$	32.95
001.4066.5613.000	First Interstate Bank	Resale Merchandise - Concession	$	38.18
001.4066.5613.000	First Interstate Bank	Resale Merchandise - Concession	$	53.80
001.5040.5605.000	First Interstate Bank	Housing- calendars	$	12.16
001.6020.5210.000	First Interstate Bank	Column - Times Republican public notices	$	540.45
001.6020.5210.000	First Interstate Bank	Column - Times Republican public notices	$	1,068.06
001.6020.5360.000	First Interstate Bank	USPS - Postage Stamps	$	732.55
001.6021.5360.000	First Interstate Bank	USPS Postage- rental inspection/ finance	$	334.34
001.6051.5410.000	First Interstate Bank	Amazon Carnegie bld window film	$	22.99
001.6051.5410.000	First Interstate Bank	Amazon Carngie bldg light bulbs	$	30.27
001.6051.5611.000	First Interstate Bank	Tri State Lock service padlocks, keys	$	35.00
030.4010.5732.000	First Interstate Bank	juvenile books	$	6.99
030.4010.5732.000	First Interstate Bank	juvenile books	$	11.30
030.4010.5732.000	First Interstate Bank	juvenile books	$	7.81
030.4010.5732.000	First Interstate Bank	juvenile books	$	26.52
030.4010.5732.000	First Interstate Bank	juvenile books	$	26.91
030.4010.5732.000	First Interstate Bank	lost and replaced books	$	30.67
030.4010.5732.000	First Interstate Bank	refund for unacceptable book	$	(6.37)
030.4010.5732.000	First Interstate Bank	refund for unacceptable book	$	(9.92)
030.4010.5732.000	First Interstate Bank	adult non-fiction books	$	44.71

030.4010.5732.000	First Interstate Bank	adult fiction books	$	7.18
030.4010.5732.000	First Interstate Bank	adult fiction books	$	106.15
030.4010.5732.000	First Interstate Bank	lost and replaced books	$	14.99
030.4010.5732.000	First Interstate Bank	adult fiction books	$	13.44
030.4010.5732.000	First Interstate Bank	lost and replaced books	$	6.86
030.4010.5732.000	First Interstate Bank	juvenile books	$	27.75
030.4010.5732.000	First Interstate Bank	juvenile books	$	25.09
030.4010.5732.000	First Interstate Bank	juvenile books	$	29.05
030.4010.5732.000	First Interstate Bank	juvenile books	$	25.80
030.4010.5732.000	First Interstate Bank	juvenile books	$	48.07
110.2010.5450.000	First Interstate Bank	Street dept iPads	$	82.54
110.2010.5450.000	First Interstate Bank	Verizon - Street and Sewer cell services	$	51.85
110.2010.5718.000	First Interstate Bank	Amazon coupling links	$	125.25
110.2010.5718.000	First Interstate Bank	Amazon LED lights	$	236.48
110.2010.5718.000	First Interstate Bank	Amazon heavy duty dolly, lithium batteries	$	294.60
110.2030.5600.000	First Interstate Bank	Tri State Lock service padlocks, keys	$	96.00
110.2030.5718.000	First Interstate Bank	Amazon hex keys	$	8.54
110.2040.5450.000	First Interstate Bank	electrical inspections	$	61.96
110.2040.5600.000	First Interstate Bank	Tri State Lock service padlocks, keys	$	96.00
110.2040.5718.000	First Interstate Bank	Amazon hex keys	$	8.54
110.2060.5450.000	First Interstate Bank	Engineering GPS, JetPak, cell phones	$	172.46
110.2060.5450.000	First Interstate Bank	Engineering GIS	$	11.56
110.2060.5600.000	First Interstate Bank	Menards 3rd floor carnegie bldg batteries	$	42.75
110.2060.5605.000	First Interstate Bank	Amazon office supplies, external hard drive	$	20.22
110.2060.5612.000	First Interstate Bank	Amazon SD card for Traffic counter	$	99.99
110.2060.5612.000	First Interstate Bank	Amazon office supplies, external hard drive	$	79.99
140.4030.5718.000	First Interstate Bank	Minor Equipment - Display Mount	$	513.98
153.1010.5321.000	First Interstate Bank	TRAINING REGISTRATION FOR K9 OFFICERS	$	600.00
170.4010.5450.000	First Interstate Bank	Hotspots for library	$	400.10
170.4010.5732.000	First Interstate Bank	DVDs	$	9.10
170.4010.5732.000	First Interstate Bank	DVDs	$	23.72
170.4010.5732.000	First Interstate Bank	DVDs	$	39.83
170.4010.5732.000	First Interstate Bank	DVDs	$	4.19
170.4010.5732.000	First Interstate Bank	Large-Type books	$	9.55
170.4010.5734.000	First Interstate Bank	memorial book	$	22.68
181.3040.5605.000	First Interstate Bank	note pads and shipping labels	$	54.40
181.3040.5605.000	First Interstate Bank	Housing desk calendars	$	19.82
184.5030.5360.000	First Interstate Bank	USPS postage stamps	$	165.00
184.5030.5360.000	First Interstate Bank	Endica online postage	$	100.00
184.5030.5360.000	First Interstate Bank	Online postage	$	100.00
184.5030.5360.000	First Interstate Bank	Endicia postage	$	100.00
184.5030.5605.000	First Interstate Bank	Housing- calendars	$	12.16
341.5010.5609.000	First Interstate Bank	Operating Supplies - Tree Guards	$	427.00
364.2020.5348.000	First Interstate Bank	Amazon sign base for T lot	$	239.88
610.8015.5132.000	First Interstate Bank	DRAPER - 3 JEANS	$	106.79
610.8015.5132.000	First Interstate Bank	R. FOGT - SWEATSHIRT	$	59.99
610.8015.5251.000	First Interstate Bank	GRADE 3 OPERATOR EXAM FEE - D. DRAPER	$	32.29
610.8015.5251.000	First Interstate Bank	WATER USE PERMIT APPLICATION	$	350.00
610.8015.5344.000	First Interstate Bank	MONTHLY LIFTMASTER SUBSCRIPTION	$	39.50
610.8015.5360.000	First Interstate Bank	POSTAGE FOR LAB SHIPMENT	$	13.90
610.8015.5360.000	First Interstate Bank	ROLL OF STAMPS	$	73.00
610.8015.5450.000	First Interstate Bank	WPCP cell services	$	104.92
610.8015.5450.000	First Interstate Bank	DECEMBER 2024 MEDIACOM ONLINE	$	75.00
610.8015.5600.000	First Interstate Bank	MISC. SMALL TOOLS/PARTS/EQUIPMENT	$	688.09
610.8015.5600.000	First Interstate Bank	GENERATOR BATTERY CHARGER	$	177.54
610.8015.5600.000	First Interstate Bank	PUSH BUTTON CONTROL STATION FOR SCREEN ROOM	$	115.02
610.8015.5600.000	First Interstate Bank	Boiler room parts	$	776.55
610.8015.5600.000	First Interstate Bank	HEATING SYS. RELIEF VALVE	$	335.85
610.8015.5600.000	First Interstate Bank	GRADUATED DIPPER (OP. USE FOR SAMPLES)	$	56.04
610.8015.5600.000	First Interstate Bank	HOT WATER SYSTEM RELIEF VALVE	$	109.86
610.8015.5600.000	First Interstate Bank	OIL TRANSFER PUMP	$	562.41
610.8015.5600.000	First Interstate Bank	CLR CLEANER	$	68.97
610.8015.5600.000	First Interstate Bank	CLEANING SUPPLIES & BATTERIES	$	153.76
610.8015.5600.000	First Interstate Bank	MISC. PARTS/EQUIPMENT	$	46.22

610.8015.5600.000	First Interstate Bank	OPERATING SUPPLIES & EQUIPMENT	$	70.36
610.8015.5600.000	First Interstate Bank	SEAL/PAINT CAULK	$	20.28
610.8015.5600.000	First Interstate Bank	EARMUFFS AND DRIVEWAY MARKERS	$	141.62
610.8015.5600.000	First Interstate Bank	DRIVEWAY MARKERS	$	28.95
610.8015.5600.000	First Interstate Bank	DIGESTER MIXER BELTS	$	675.78
610.8015.5600.000	First Interstate Bank	CHAIR MAT	$	39.85
610.8015.5600.000	First Interstate Bank	HOT WATER SYSTEM RELIEF VALVE	$	174.71
610.8015.5603.000	First Interstate Bank	LAB - DMRQA STUDY	$	100.00
610.8015.5603.000	First Interstate Bank	CONDUCTIVITY STANDARD & DIGESTION REAGENT	$	252.85
610.8015.5605.000	First Interstate Bank	PENS & SHARPIES	$	14.46
610.8015.5612.000	First Interstate Bank	UPS BATTERY BACKUP SURGE PROTECTORS FOR SCADA	$	239.94
610.8015.5718.000	First Interstate Bank	CONFINDED SPACE FAN	$	745.68
610.8015.5718.000	First Interstate Bank	#4 PRIMARY FLIGHT MOTOR	$	610.19
610.8015.5718.000	First Interstate Bank	DIAGNOSTIC SCAN TOOL	$	314.99
610.8016.5251.000	First Interstate Bank	Northland CDL training	$	537.00
610.8016.5450.000	First Interstate Bank	Sanitary Sewer GIS	$	17.74
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	Verizon - Street and Sewer cell services	$	25.01
610.8016.5600.000	First Interstate Bank	BeMobile = phone case	$	35.28
610.8016.5605.000	First Interstate Bank	Amazon office supplies, external hard drive	$	12.13
610.8016.5615.000	First Interstate Bank	FUEL FILTER ELMNT, OIL FILTERS & AIR CLEANER	$	138.84
690.8050.5718.000	First Interstate Bank	Amazon heavy duty dolly and drum pump	$	386.84
740.8065.5251.000	First Interstate Bank	Northland CDL training	$	358.00
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	Sewer dept GPS	$	16.51
740.8065.5450.000	First Interstate Bank	Verizon - Street and Sewer cell services	$	16.67
740.8065.5600.000	First Interstate Bank	BeMobile = phone case	$	23.52
740.8065.5605.000	First Interstate Bank	Amazon office supplies, external hard drive	$	8.09
750.8070.5344.000	First Interstate Bank	MONTHLY LIFTMASTER SUBSCRIPTION	$	39.50
999.1164.000	First Interstate Bank	Fraud credit	$	(16.04)
610.8015.5980.000	Fox, Mandy	Sewer refund watering seed, sod, trees	$	85.59
001.1010.5132.000	Galls LLC	Police dept employee clothing	$	120.99
001.1010.5132.000	Galls LLC	PD employee clothing	$	53.74
001.1050.5132.000	Galls LLC	Fire dept duty boots	$	146.80
001.1050.5132.000	Galls LLC	overpayment on invoice	$	(27.20)
001.1050.5132.000	Galls LLC	overpayment on invoice	$	(44.00)
110.2010.5600.000	GERVICH & SONS INC	Street dept stock steel	$	60.20
690.8050.5565.000	GILLIG LLC	wheel chair lift handle	$	129.64
690.8050.5565.000	GILLIG LLC	seal plunger and safety clip	$	11.36
690.8050.5565.000	GILLIG LLC	micro switch	$	149.86
690.8050.5565.000	GILLIG LLC	bracket and solenoid assembly	$	294.74
690.8050.5565.000	GILLIG LLC	internal water valve	$	581.16
690.8050.5565.000	GILLIG LLC	voltage regulator	$	458.60
690.8050.5565.000	GILLIG LLC	notched vee belt	$	(202.00)
001.4030.5215.000	Globalpayments	Park & Rec credit card fee	$	377.65
001.1010.5450.000	Granite Telecommunications LLC	Land Lines	$	301.91
001.1010.5450.000	Granite Telecommunications LLC	land lines	$	185.81
001.1050.5450.000	Granite Telecommunications LLC	Land Lines	$	67.57
001.1050.5450.000	Granite Telecommunications LLC	Land Lines	$	100.63
001.1070.5450.000	Granite Telecommunications LLC	Land Lines	$	16.89
001.1071.5450.000	Granite Telecommunications LLC	Land Lines	$	16.89
001.1075.5450.000	Granite Telecommunications LLC	Land Lines	$	16.89
001.4010.5450.000	Granite Telecommunications LLC	Land Lines	$	33.78
001.4010.5450.000	Granite Telecommunications LLC	Land Lines	$	133.63
001.4030.5450.000	Granite Telecommunications LLC	Land Lines	$	33.78
001.4040.5450.000	Granite Telecommunications LLC	Land Lines	$	16.89
001.4045.5450.000	Granite Telecommunications LLC	Land Lines	$	16.89
001.4065.5450.000	Granite Telecommunications LLC	Land Lines	$	133.63
001.4065.5450.000	Granite Telecommunications LLC	Land Lines	$	16.89
001.6010.5450.000	Granite Telecommunications LLC	Land Lines	$	16.89
001.6012.5450.000	Granite Telecommunications LLC	Land Lines	$	16.89
001.6020.5450.000	Granite Telecommunications LLC	Land Lines	$	16.89

001.6021.5450.000	Granite Telecommunications LLC	Land Lines	$	67.60
001.6021.5450.000	Granite Telecommunications LLC	Land Lines	$	(1,312.00)
001.6025.5450.000	Granite Telecommunications LLC	Land Lines	$	16.89
110.2010.5450.000	Granite Telecommunications LLC	Land Lines	$	16.89
110.2010.5450.000	Granite Telecommunications LLC	Land Lines	$	66.81
110.2040.5450.000	Granite Telecommunications LLC	Land Lines	$	16.89
110.2060.5450.000	Granite Telecommunications LLC	Land Lines	$	16.89
181.3040.5450.000	Granite Telecommunications LLC	Land Lines	$	33.78
184.5030.5450.000	Granite Telecommunications LLC	Land Lines	$	16.89
610.8015.5450.000	Granite Telecommunications LLC	Land Lines	$	66.85
610.8015.5450.000	Granite Telecommunications LLC	Land Lines	$	50.68
610.8016.5450.000	Granite Telecommunications LLC	Land Lines	$	40.12
610.8016.5450.000	Granite Telecommunications LLC	Land Lines	$	20.27
690.8050.5450.000	Granite Telecommunications LLC	Land Lines	$	66.82
690.8050.5450.000	Granite Telecommunications LLC	Land Lines	$	16.89
740.8065.5450.000	Granite Telecommunications LLC	Land Lines	$	13.51
740.8065.5450.000	Granite Telecommunications LLC	Land Lines	$	26.74
750.8070.5450.000	Granite Telecommunications LLC	Land Lines	$	16.89
142.4030.5342.000	HANKE, RICKIE L	6th St ball diamond clean, winterize ice machine	$	105.50
610.8015.5980.000	Hanna, Elizabeth	Sewer refund lawn watering	$	41.21
884.7010.5337.000	HARTFORD- PRIORITY ACCTS	December insurance premium	$	6,289.20
913.1013.5337.000	HARTFORD- PRIORITY ACCTS	December insurance premium	$	478.64
884.6021.4875.000	Health Partners	Claims 12/05-12/11	$	(5.70)
884.7010.5339.000	Health Partners	claims 11/28-12/04	$	59,468.33
884.7010.5339.000	Health Partners	claims 11/28-12/04 Dental	$	2,269.32
884.7010.5339.000	Health Partners	Claims 12/05-12/11	$	55,589.88
884.7010.5339.000	Health Partners	Claims 12/05-12/11 Dental	$	5,641.46
610.8015.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	December 24 Connect internet PW/WPCP	$	445.83
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	December 24 Connect internet PW/WPCP	$	267.50
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	December 24 Connect internet PW/WPCP	$	178.33
610.8015.5980.000	Hornberg, Kim	Sewer refund outside watering	$	61.02
184.5030.5238.000	Housing Authority of the City of Orlando, FL	Admin port fee	$	19.20
001.4066.5613.000	HyVee Accounts Receivable	Coliseum resale products	$	27.87
001.4066.5613.000	HyVee Accounts Receivable	Coliseum resale products	$	32.90
610.8015.5342.000	INDEPENDENT AG SERVICES LLC	Fall 2024 biosolids soil sampling	$	1,283.40
001.4030.5565.000	Interstate Batteries of Upper Iowa	Parks and Street batteries	$	156.95
110.2010.5565.000	Interstate Batteries of Upper Iowa	Parks and Street batteries	$	271.90
001.4030.5251.000	IOWA DEPT OF INSPECTIONS & APPEALS	License 11249	$	150.00
001.4030.5251.000	IOWA DEPT OF INSPECTIONS & APPEALS	Late Fee	$	150.00
110.2050.5600.000	Iowa Dept of Transportation	snow fence	$	2,124.50
184.5030.5280.000	IOWA NAHRO	NAHRO Iowa_Membership dues 1/1-12/31/25	$	150.00
110.2040.5230.000	IOWA ONE CALL	Utility division IA one call charges	$	120.60
610.8016.5230.000	IOWA ONE CALL	Sewer dept call and emails	$	873.00
740.8065.5230.000	IOWA ONE CALL	Sewer dept call and emails	$	582.00
110.2010.5626.000	IOWA PRISON INDUSTRIES	Street dept square posts	$	2,750.00
610.8015.5980.000	Jenkins, Teresa	Sewer refund watering sod	$	85.59
001.1010.5565.000	JENSEN INC	PD 504 hose assembly	$	55.00
001.1010.5410.000	Karl of Marshalltown	PD Durango wheel alignment	$	200.93
130.1010.5260.000	Karl of Marshalltown	PD unit 517 insurance claim repair 2023 Durango	$	915.85
130.1010.5260.000	Karl of Marshalltown	PD unit 517 insurance claim repairs 2023 Durango	$	4,319.32
130.1010.5260.000	Karl of Marshalltown	PD unit 510 insurance claim repairs 2024 Durango	$	3,455.67
001.1010.5610.000	Kiesler Police Supply	Police dept ammunition	$	5,611.84
001.6050.5344.000	KRISS PREMIUM PRODUCTS INC	City Hall/ YSS Boiler chemical balance test	$	100.00
001.6050.5611.000	KRISS PREMIUM PRODUCTS INC	5 gals Alkalinity builder City hall and YSS	$	191.49
001.4065.5342.000	Kuehner Construction LLC	repair Coliseum wall panels	$	590.00
610.8015.5980.000	Kutzner, Gary	Sewer refund watering lawn	$	57.06
001.1010.5431.000	LANGUAGE LINE SERV INC	over the phone interpretations	$	1,487.62
001.4010.5386.000	LENZ, DUANE	Library mowing	$	165.00
001.6070.5342.000	Marco Holdings LLC	Programming error	$	185.00
001.1010.5570.000	Marshall County Engineer	City vehicle fuel purchases	$	132.56
001.1010.5570.000	Marshall County Engineer	City vehicle fuel purchases	$	5,919.68
001.1050.5570.000	Marshall County Engineer	City vehicle fuel purchases	$	118.25
001.1050.5571.000	Marshall County Engineer	City vehicle fuel purchases	$	957.37
001.1071.5570.000	Marshall County Engineer	City vehicle fuel purchases	$	24.24

001.1075.5570.000	Marshall County Engineer	City vehicle fuel purchases	$	84.58
001.2020.5570.000	Marshall County Engineer	City vehicle fuel purchases	$	27.92
001.4030.5570.000	Marshall County Engineer	City vehicle fuel purchases	$	735.37
001.4030.5571.000	Marshall County Engineer	City vehicle fuel purchases	$	131.62
001.6050.5570.000	Marshall County Engineer	City vehicle fuel purchases	$	103.45
110.2010.5570.000	Marshall County Engineer	City vehicle fuel purchases	$	609.60
110.2010.5570.000	Marshall County Engineer	City vehicle fuel purchases	$	8.22
110.2010.5571.000	Marshall County Engineer	City vehicle fuel purchases	$	1,446.76
110.2040.5570.000	Marshall County Engineer	City vehicle fuel purchases	$	242.50
110.2060.5570.000	Marshall County Engineer	City vehicle fuel purchases	$	103.87
110.2070.5571.000	Marshall County Engineer	City vehicle fuel purchases	$	386.49
610.8015.5570.000	Marshall County Engineer	City vehicle fuel purchases	$	291.47
610.8016.5570.000	Marshall County Engineer	City vehicle fuel purchases	$	271.36
610.8016.5571.000	Marshall County Engineer	City vehicle fuel purchases	$	210.00
690.8050.5570.000	Marshall County Engineer	City vehicle fuel purchases	$	46.31
690.8050.5571.000	Marshall County Engineer	City vehicle fuel purchases	$	3,994.50
740.8065.5570.000	Marshall County Engineer	City vehicle fuel purchases	$	180.91
740.8065.5570.000	Marshall County Engineer	City vehicle fuel purchases	$	123.63
740.8065.5571.000	Marshall County Engineer	City vehicle fuel purchases	$	140.00
110.2010.5342.000	Marshall County Landfill	60 tires from ROW dumping	$	412.00
001.4045.5342.000	MARSHALLTOWN ALARM INC	Aquatic Ctr monthly alarm phone line test	$	357.50
142.4030.5342.000	MARSHALLTOWN ALARM INC	6th St diamond monthly monitoring phone line test	$	357.50
001.1099.5483.000	Marshalltown Water Works	Police & Fire dept water	$	25.94
001.1099.5485.000	Marshalltown Water Works	Police & Fire dept storm water	$	4.20
001.2090.5220.000	Marshalltown Water Works	landfill bills	$	250.35
001.4030.5483.000	Marshalltown Water Works	Riverview Park water	$	21.57
001.4030.5483.000	Marshalltown Water Works	City RV Dump water	$	463.65
001.4030.5483.000	Marshalltown Water Works	City Parking lot green space-222 N 13th St	$	24.72
001.4030.5483.000	Marshalltown Water Works	water	$	208.84
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	$	59.64
001.4030.5485.000	Marshalltown Water Works	storm water	$	579.60
001.4030.5488.000	Marshalltown Water Works	Riverview Park sewer	$	33.98
001.4030.5488.000	Marshalltown Water Works	City RV Dump sewer	$	490.46
001.4030.5488.000	Marshalltown Water Works	sewer	$	227.35
142.4030.5483.000	Marshalltown Water Works	Concession 6th St Complex MSA	$	34.27
142.4030.5483.000	Marshalltown Water Works	East Irrigation 6th St Complex MSA	$	25.94
142.4030.5483.000	Marshalltown Water Works	West Irrigation 6th St Complex MSA	$	25.94
142.4030.5485.000	Marshalltown Water Works	Concession 6th St Complex MSA	$	4.20
610.8015.5220.000	Marshalltown Water Works	Sanitary Collections Costs	$	8,845.43
610.8015.5483.000	Marshalltown Water Works	WPCP Plant water usage	$	808.80
740.8065.5220.000	Marshalltown Water Works	Storm water Collection Services	$	617.30
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD Ford Edge tires and services	$	194.00
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD 504 tire sensor and services	$	55.00
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD 503 tires and services	$	101.00
001.1010.5565.000	MCATEE TIRE SALES & SERVICE INC	PD Ford Edge tires and services	$	597.44
001.1010.5565.000	MCATEE TIRE SALES & SERVICE INC	PD 504 tire sensor and services	$	69.95
001.1010.5565.000	MCATEE TIRE SALES & SERVICE INC	PD 503 tires and services	$	254.00
001.1099.5450.000	MEDIACOM	Police and Fire internet	$	469.06
001.1010.5600.000	MENARDS	balance due	$	0.30
001.1010.5600.000	MENARDS	70ct LED faceted sphere, batteries, hooks	$	17.20
001.1050.4879.000	MENARDS	rebates	$	(48.71)
001.1050.5600.000	MENARDS	Fire dept broom, car cleaning supplies	$	60.95
001.1050.5600.000	MENARDS	ceiling mounted heater, trailer repair tools	$	168.71
001.1050.5600.000	MENARDS	Fire dept battery	$	54.99
001.1050.5600.000	MENARDS	battery return	$	(10.00)
001.4030.5611.000	MENARDS	Parks wood glue, dowels, batteries	$	43.65
001.4030.5611.000	MENARDS	Marion St port repair	$	71.98
001.6051.5410.000	MENARDS	ZEP liquid Heat and hose bibb	$	14.97
001.6051.5600.000	MENARDS	balance due	$	0.05
110.2010.5600.000	MENARDS	Orbit sander for bucket truck	$	74.98
110.2010.5600.000	MENARDS	spray paint, weldable sheets	$	90.05
110.2010.5718.000	MENARDS	ratchet binder, transport and chain	$	417.42

110.2010.5718.000	MENARDS	6.5" LED wide work light	$	19.99
110.2050.5600.000	MENARDS	Snow fence	$	63.74
110.2050.5600.000	MENARDS	snow fence	$	122.53
153.1010.5600.000	MENARDS	70ct LED faceted sphere, batteries, hooks	$	39.96
750.8070.5410.000	MENARDS	ZEP liquid Heat and hose bibb	$	10.30
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB - pipet tips	$	88.44
001.1099.5386.000	Milestone Outdoor Co	November PD/FD mowing	$	273.00
110.2040.5780.000	MOBOTREX INC	Traffic signal controller	$	4,924.00
610.8015.5980.000	Mondragon, Guadalupe	Sewer refund outside water left on	$	39.63
001.4066.5613.000	NORTHERN LIGHTS DISTRIBUTING	Coliseum resale products	$	924.49
110.2050.5600.000	NORTHERN TOOL & EQUIPMENT CO	swivel wheel dual casters for spreader carts	$	224.91
999.1166.000	Nunez, Margarita Flores De	Parking ticket overpayment	$	30.00
610.8015.5980.000	Perez, Gricelda	Sewer refund watering seed and sod	$	93.52
001.4010.5344.000	PREMIER OFFICE EQUIPMENT	Library contract and copies	$	322.98
001.4010.5344.000	PREMIER OFFICE EQUIPMENT	Library contract and copies	$	51.02
001.4010.5344.000	PREMIER OFFICE EQUIPMENT	Library contract and copies	$	123.59
001.4010.5736.000	PROQUEST INFO & LEARNING CO	Library reference database	$	1,155.20
001.1010.5600.000	Rainbow Carwash LLC	PW Bldg wash bay soap	$	50.12
001.1050.5600.000	Rainbow Carwash LLC	PW Bldg wash bay soap	$	50.12
001.4030.5600.000	Rainbow Carwash LLC	PW Bldg wash bay soap	$	200.52
110.2010.5600.000	Rainbow Carwash LLC	PW Bldg wash bay soap	$	350.86
690.8050.5600.000	Rainbow Carwash LLC	PW Bldg wash bay soap	$	350.86
001.1071.5342.000	Safe Building	Rental Inspection Services Agreement	$	6,070.00
001.4030.5231.000	SAMS CLUB/SYNCHRONY BANK	Coliseum resale products and late fees	$	34.93
001.4066.5613.000	SAMS CLUB/SYNCHRONY BANK	Coliseum resale products and late fees	$	187.24
184.5030.5238.000	SanDiego Housing Commission	Tenant port HAP and Admin	$	3.00
184.5030.5242.000	SanDiego Housing Commission	Tenant port HAP and Admin	$	1,069.00
001.1010.5342.000	SCHENDEL PEST CONTROL INC	Police dept monthly service	$	50.52
001.4030.5342.000	SCHENDEL PEST CONTROL INC	City Hall/ Carnegie Bldg/ Parks office	$	22.23
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
001.6050.5342.000	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
001.6051.5342.000	SCHENDEL PEST CONTROL INC	City Hall/ Carnegie Bldg/ Parks office	$	22.90
001.4065.5344.000	SCHUMACHER ELEVATOR COMPANY	Coliseum quarterly elevator maintenance	$	477.42
001.6050.5344.000	SCHUMACHER ELEVATOR COMPANY	City Hall Elevator Maintenance	$	249.02
001.6051.5344.000	SCHUMACHER ELEVATOR COMPANY	Carnegie Bldg elevator	$	251.55
001.1011.5342.000	Sensys Gatso USA Inc.	Sensys Gatso ATE Tickets PD	$	8,715.00
001.4010.5342.000	SERVICEMASTER OF M'TOWN INC	Library December services	$	1,934.00
364.4030.5233.000	SNYDER & ASSOCIATES, INC.	Eng fees for Linn Ck District Trailhead thru 10/31	$	25,200.00
364.4030.5233.000	SNYDER & ASSOCIATES, INC.	Eng fees for Linn Ck District Trailhead thru 10/31	$	25,200.00
364.4030.5233.000	SNYDER & ASSOCIATES, INC.	Linn Ck Trailhead/Bridge Design Contr thru 10/31	$	500.00
001.1010.5344.000	Stericycle Inc	PD services	$	91.10
184.5030.5344.000	Stericycle Inc	Housing shredding services	$	49.01
001.1010.5410.000	THEISENS SUPPLY INC	Wash bay garage doors grease	$	0.90
001.1050.5410.000	THEISENS SUPPLY INC	Wash bay garage doors grease	$	0.90
001.4030.5410.000	THEISENS SUPPLY INC	Wash bay garage doors grease	$	3.59
110.2010.5132.000	THEISENS SUPPLY INC	Street employee winter gear	$	114.98
110.2010.5132.000	THEISENS SUPPLY INC	Street employee winter gear	$	129.99
110.2010.5132.000	THEISENS SUPPLY INC	gloves, tarps and rat bait	$	41.73
110.2010.5410.000	THEISENS SUPPLY INC	Wash bay garage doors grease	$	6.29
110.2010.5600.000	THEISENS SUPPLY INC	extender adapter	$	16.99
110.2010.5600.000	THEISENS SUPPLY INC	tarp straps	$	105.80
110.2010.5600.000	THEISENS SUPPLY INC	fuel transfer hose and repellent	$	83.95
110.2010.5600.000	THEISENS SUPPLY INC	gloves, tarps and rat bait	$	164.79
110.2010.5600.000	THEISENS SUPPLY INC	bulk purchase of fasteners	$	17.82
110.2010.5600.000	THEISENS SUPPLY INC	nozzle elbow	$	3.99
110.2010.5600.000	THEISENS SUPPLY INC	hitch w/clip pins	$	10.58
110.2010.5600.000	THEISENS SUPPLY INC	7 pole connector kit	$	16.99
110.2010.5600.000	THEISENS SUPPLY INC	driveway marker	$	3.98
610.8016.5565.000	THEISENS SUPPLY INC	LED light bulbs	$	5.99
690.8050.5410.000	THEISENS SUPPLY INC	Wash bay garage doors grease	$	6.29
740.8065.5565.000	THEISENS SUPPLY INC	LED light bulbs	$	3.99

001.6020.5210.000	TIMES REPUBLICAN	2024 AFR	$	165.30
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	833.77
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	5,113.80
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	rounding adjustments 2024	$	(2.38)
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	$	208.37
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	$	775.11
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	Dependent care rounding	$	(0.16)
001.6040.5234.000	Treasurer State of Iowa -Public Defender	4/1-6/30/24 Indigent Defense Fees	$	314.78
001.4010.5215.000	TSYS	Library credit card transaction fees	$	136.45
001.6021.5215.000	TSYS	Finance credit card transaction fees	$	352.01
200.7010.5830.000	UMB Bank NA	GO 2012A June -Nov admin fee	$	250.00
200.7010.5830.000	UMB Bank NA	GO 2016A June -Nov admin fee	$	102.00
200.7010.5830.000	UMB Bank NA	GO 2016A June -Nov admin fee Storm Water	$	148.00
200.7010.5830.000	UMB Bank NA	GO 2016B June -Nov admin fee	$	250.00
200.7010.5830.000	UMB Bank NA	GO 2017 June -Nov admin fee	$	250.00
200.7010.5830.000	UMB Bank NA	GO 2018 June -Nov admin fee	$	300.00
200.7010.5830.000	UMB Bank NA	GO 2019 Sewer June -Nov admin fee	$	218.00
200.7010.5830.000	UMB Bank NA	GO 2019 Street June -Nov admin fee	$	382.00
200.7010.5830.000	UMB Bank NA	GO 2021 June -Nov admin fee	$	600.00
200.7010.5830.000	UMB Bank NA	GO 2022B June -Nov admin fee	$	600.00
200.7010.5830.000	UMB Bank NA	GO 2022A June -Nov admin fee	$	600.00
200.7010.5830.000	UMB Bank NA	GO 2023 June -Nov admin fee	$	600.00
610.8016.5830.000	UMB Bank NA	Sewer revenue bond June -Nov admin fee	$	250.00
001.4030.5380.000	UNION PACIFIC RAILROAD COMPANY	Lease 1/1/25-12/31/25 Parks / Beautification	$	250.00
110.2050.5380.000	Vajgrt, Roger	post driver rental	$	855.00
110.2060.5347.000	Velocity EHS	MSPS online 1/16/25-1/15/26	$	1,060.37
610.8015.5347.000	Velocity EHS	MSDS online 1/16/25-1/15/26	$	1,060.37
001.4010.5344.000	WOODMAN CONTROLS CO	Tech support billing program	$	1,100.00
110.2010.5482.000	WoodRiver Energy LLC	905 E Main St	$	1,335.98
690.8050.5482.000	WoodRiver Energy LLC	905 E Main St	$	890.66
615.8015.5342.000	WRH Inc	WPC21001 Headworks & Digester Impro 10/29/-12/5/24	$	543,989.03
001.1030.5410.000	WW GRAINGER	Tornado siren pulley	$	75.98
001.1030.5410.000	WW GRAINGER	Torndao siren pulley	$	59.73
001.1030.5410.000	WW GRAINGER	returned pully for tornado siren	$	(75.98)
001.1099.5611.000	WW GRAINGER	Building HVAC filters	$	199.28
001.4010.5410.000	WW GRAINGER	Library exhaust fan motor	$	150.00
001.4010.5611.000	WW GRAINGER	Building HVAC filters	$	157.16
001.4065.5611.000	WW GRAINGER	Building HVAC filters	$	256.76
001.6050.5611.000	WW GRAINGER	Building HVAC filters	$	45.68
001.6051.5611.000	WW GRAINGER	Building HVAC filters	$	103.64
001.4010.5344.000	Xerox Corp	Library rental and copies	$	14.24
610.8015.5344.000	Xerox Corp	November Xerox and copies	$	60.41
389.1010.5230.000	YSS Grants Billing	YSS MPACT Services	$	13,120.57
610.8015.5980.000	Zahnd, Steven	Sewer refund watering seed and sod	$	196.54
001.6050.5342.000	Ziegler Inc	ONAN Generator fuel pump @ YSS	$	2,262.47
TOTAL			**$**	**1,450,292.67**