CITY COUNCIL PROCEEDINGS
SEPTEMBER 22, 2025

Mayor Greer called the meeting to order at 5:30 pm, September 22, 2025, at the City Hall Council Chambers, 10 W State Street, and led the pledge of allegiance. Roll call-Present: Fonseca, Kell (via Go-To-Meeting), Ladehoff, Mitchell, Nichols, Schneider, Thompson. Public comments for items not on the agenda were provided. Mayor, Council, and Administrator comments were provided. Mayor Greer read a letter from Marshall County Public Health regarding a recommendation to relocate Oktemberfest festivities out of northern Marshalltown due to Legionella cases. Years of service recognition took place for Alex Needham and Tyler Homoeyer for 10 years with the fire department, and Brad Bateman for 15 years with engineering.

CONSENT AGENDA

Motion by Jeff Schneider, second by Mike Ladehoff to approve the consent agenda: Approve Minutes 09/08/25 Meeting and Bill List $2,681,819.21; Approve Alcohol License Renewals - Golden Land Asian Food, 11 E State St; Old Timers Tavern, 401 S Center St; Casey's #3228, 916 E Main St; East Side Liquor & Grocery, 1116 E Nevada St; Resolution Approving an Electric and Telecommunication Line Easement with Interstate Power and Light Company for Parcel 8318- 11-326-019; Resolution Approving Contract Change Order #1 for the 2025 PCC Patch Repair Project, #STR23002, an Increase of $150,977.74; Resolution Accepting and Awarding the Bid for Providing Salt for Ice and Snow Control for the 2025-2026 Fiscal Year in the City of Marshalltown, Iowa in the Amount of $75.89 Per Ton; Resolution Approving Council-Designated Local Option Sales Tax for Grant Administrator Services to Pursue CDBG-DR Funding; Resolution Adopting the City of Marshalltown Technology Master Plan; Resolution Approving the Use of Funds for an Employee Wellness Program; Resolution Setting a Public Hearing for an Official Zoning Map Amendment for 212 E State Street; Resolution Setting Date for Public Hearing on Urban Renewal Plan Amendment for the Marshalltown Urban Renewal Area No. 2; Resolution Approving Change Order #4 for the Water Plaza Project #PRK22004, an Increase of $2,926.93; Resolution Approving Change Order #5 for the Water Plaza Project #PRK22004, a Decrease of $340.00. Motion carried 7-0.

REPORTS

Danielle Lekin, Executive Director, Marshalltown Central Business District, provided the MCBD annual report and budget report for fiscal year 2025. Highlights included improvements to internal processes, economic vitality, design, and promotions.

MOTIONS

Motion by Gary Thompson, second by Mike Ladehoff, to approve a new Retail Tobacco License for Mega Saver, 1701 Iowa Ave E (currently licensed by Yesway). Motion carried 7-0.

RESOLUTIONS

Motion by Jeff Schneider, second by Greg Nichols, to approve Resolution Authorizing the Payment to the United States Treasury for the Arbitrage Owed From the 2020A Bonds and the Transfer of Funds from Fund 363 to Fund 362 to Cover Such Payment. Diana Steiner, Finance Director, and Fred Rieser, Berens-Tate Consulting Group, explained the arbitrage calculation on the General Obligation Corporate Purpose and Refunding Bonds Series 2020A. The amount of $62,804.94 must be paid to the United States Treasury by October 30, 2025. The payment will be paid from the capital bond funds and the stormwater enterprise fund. Public comment was provided. Motion carried 7-0.

Motion by Jeff Schneider, second by Mike Ladehoff, to approve Resolution Rejecting All Bids for the 21 West Main Street Doghouse Project, PRC21022, in the City of Marshalltown, Iowa. Deb Millizer, Housing and Community Development Director, advised that only one bid was received for the project, and it was substantially higher than the engineer's estimate. Staff recommend rejecting the bid and pausing the project timeline to contact contractors directly about the project and rebid it at a later date. Motion carried 7-0.

Motion by Mike Ladehoff, second by Jeff Schneider, to approve Resolution Authorizing the City of Marshalltown to Participate in the Secondary Manufacturers and Purdue/Sackler National Opioids Settlements. Carol Webb, City Administrator, advised that the City is eligible to participate in these two new national opioid settlements. The funds must be used for opioid remediation and abatement strategies. Motion carried 7-0.

ORDINANCES

Motion by Mike Ladehoff, second by Jeff Schneider, to adopt the first reading of Ordinance 15111 to Amend the Official Zoning Map for 212 E State Street from Urban Core Zoning District to Mixed-Use Zoning District. Clayton Ender, Assistant Director of Housing and Community Development, advised that the property will be used for a new McDonald's location. The approval of the rezoning does not grant approval of the site plan. The Iowa Department of Transportation must provide approval for driveway access to North 3rd Avenue. Urban Core Zoning does allow for a restaurant with a drive-thru, but it requires 2-story development, while Mixed-Use does not. The Plan Zoning Commission recommended approval. The public hearing has been set for the October 13th council meeting. Councilors voiced concern about the driveway access on Highway 14. Councilor Fonseca does not support a second McDonald's location. Councilor Thompson identified a conflict in the City Code regarding the setback and parking requirements that needs to be resolved. Joel Jackson, Bishop Engineering, Urbandale, advised that the driveways are in compliance with Iowa DOT regulations and are currently under review. The parking stalls in front of the building are temporary stalls for pickup orders. Public comments for and against McDonald's were presented. Motion carried 5-2, Melisa Fonseca and Gary Thompson dissenting.

Motion by Gary Thompson, second by Jeff Schneider, to adopt the first reading of Ordinance 15112 to Amend the Code of Ordinances, City of Marshalltown, Iowa, by Adding Attendance Requirements to Chapter 150: Planning, Plan and Zoning Commission; Chapter 31: Officers and Organizations; Chapter 156: Zoning, Board of Adjustment; Chapter 154: Electrical Appeal Board. Motion carried 7-0.

DISCUSSION

Carol Webb, City Administrator, advised that staff are working with the Oktemberfest Committee to relocate the event due to the Iowa Department of Human & Health Services and Marshall County Public Health's recommendation to relocate the event out of northern Marshalltown. Duane Dixon, Oktemberfest Committee, advised that they will not be canceling and wish to keep the festivities as planned in downtown. Mayor Greer reviewed the HHS letter as a recommendation, not an order. Public comment was provided. Motion by Jeff Schneider, second by Greg Nichols, to approve the relocation of Thirsty Pigs LLC and Lucky Wife Wine

Slushies alcohol license. Motion carried 6-1, Melisa Fonseca dissenting. Motion by Gary Thompson, second by Mark Mitchell, to leave Oktemberfest activities as planned. Motion carried 4-3, Barry Kell, Mike Ladehoff, Jeff Schneider dissenting.

Heather Thomas, Public Works Director, advised that the City received a request for short-term, business-designated on-street parking and requested council direction on whether the city should develop a practice or policy to allow a business owner to have designated stalls. It was suggested that this be done as a lease agreement. Public comment was provided in support of this idea. Motion by Melisa Fonseca, second by Mike Ladehoff, for staff to review where the spots could be added, not business specific, to each block for short-term parking. Motion carried 7-0.

Captain Kiel Stevenson, Marshalltown Police Department, presented a request to replace the Caiman MRAP that was acquired in 2014 through military surplus with a Lenco BearCat armored vehicle. The MRAP is nearing the end of its service and has maintenance needs that cannot be addressed, and it also cannot be immediately deployed due to the air brake system, and must be stored off-site due to its size. Carol Webb, City Administrator, proposed using bond proceeds for the purchase since the lifespan will be beyond the life of the bond. There is an 18-month lead item for production. Public comment was provided. Motion by Mike Ladehoff, second by Mark Mitchell, to proceed with the purchase of a Lenco BearCat. Motion carried 7-0.

Deb Millizer, Housing and Community Development Director, provided a budget overview of general fund functions for rental inspections, code enforcement, parking, and community and economic development. The pros and cons were discussed for bringing the rental inspection contract back in-house. Motion by Greg Nichols to issue an RFP for rental inspection services, failed due to a lack of a second. Council would like staff to negotiate a 6-month extension of the current contracted services and bring the position back in-house. Motion by Gary Thompson, second by Greg Nichols, to bring back the recommended fee increases for Code Enforcement. Motion carried 7-0.

ADJOURNMENT
The meeting was adjourned at 8:28 pm.

Respectfully Submitted,

Alicia Hunter

Alicia Hunter, City Clerk

CITY OF MARSHALLTOWN, IOWA

Joel Greer

Joel Greer, Mayor

ATTEST:

Alicia Hunter

Alicia Hunter, City Clerk

BILL LIST 09/22/25

Buildings/Improvements

Menards/2	9.49

Consulting & Professional Fees

BERENS-TATE/1	3,500.00
Bernie.Lowe/1	5.40
Bolton&Menk.Inc/1	10,930.00
Eide.Bailly.LLP/1	1,500.00
Hawkeye Poly/1	350.00
Health.Partners/1	11,772.76
I.L.E.A./1	20.00
Iowa.One.Call/3	496.70
Lynch.Dallas.PC/7	3,387.45
RDG.Planning/1	3,400.00
Snyder & Assoc/1	28,617.47

Contracts

BDH/2	856.08
BG.HVAC.INC/1	627.50
Boulder.Contrac/2	55,463.11
Central IA Wind/1	644.00
Chamber.Commerc/2	32,406.21
City.Laundering/2	170.91
Construct/2	652,112.48
Edge Commercial/1	536,447.17
Eocene Envir Gr/1	10,065.90
HCI50158 Invest/1	228,000.00
Lansing.Bros/2	58,927.40
MEDIC/1	2,500.00
Midwest.Safety./1	90.00
Mobotrex.Inc./1	7,336.00
Mtwn.Aviation/2	4,791.00
Prairie Waste/2	562.02
Push.Pedal.Pull/1	7,595.00
Region 6/1	18,192.00
Schendel.Pest.C/6	224.58
Schumacher.Elev/2	500.57
Stericycle.Inc/2	246.54
Sterling.Fire/2	795.00
Tomesch Trainin/2	1,207.50
TriTech Softwar/1	19,025.60
Xerox Corp/2	251.19

Medical

Bernie.Lowe/1	597.41
Covenant Workpl/1	419.90
Health.Partners/9	256,716.51
McFarland.Cl/1	95.04
Unity Point-Occ/2	42.00

Payroll.Net

Payroll/1	370,220.22

Refund/Reimbursed

Amaya, Juan/1	22.38
Health.Partners/4	-1,731.80
Ramirez, Cesar/1	72.60
Shaffer, Gerry/1	55.10
Simons, Steve/1	516.44

Rents/Leases

Douglas Ter Apt/1	117.00
HousingAuth Tam/1	1,790.00

Service/Repairs

AAA.Septic/1	100.00
BG.HVAC.INC/1	615.00
Central IA Tow/1	95.00
Cline, Troy/10	7,200.00
Electric.Supply/5	866.38
Global Paymt/1	1,162.22
Granite Telecom/27	907.10
Grewell Lawn/1	2,075.00
Heart.of.Iowa/3	1,039.48
Hogeland.Auto.P/5	1,320.00
HousingAuth Tam/1	53.13
IA.Treasurer/3	19,372.70
ImOn/1	152.41
Karl.EmergencyV/1	85.00
Language Line/1	360.41
Larrys Towing/1	50.00
M.Co.Recorder/1	17.00
Marco.Holdings/1	925.00
McAtee.Tire/1	111.00
McFarland.Cl/1	92.00
Menards/4	137.41
Milestone Outdo/1	1,110.00
Mobotrex.Inc./4	8,975.00
Mtwn.Aviation/2	121.37
Mtwn.Wtrwrks/3	8,867.93
Scharnweber.Wtr/1	27.00
Schumacher.Elev/1	491.73
Seiler Instrum/1	700.96
Siemens.Indust/2	1,686.43
T.S.Y.S./2	297.09
The Powder Shop/1	750.00
UnityPoint Heal/1	1,272.54
Viramontes, Let/1	750.00
WW.Grainger/2	289.52

Supplies/Parts

AdlandEngraving/1	390.70
Arnold.Motor/6	504.10
Atlantic.Bottli/1	802.36
BDH/11	19,046.82
Carrico.Aq.Rs/2	1,675.68
City.Laundering/4	156.60
Cntrl.Srvc.Sppy/1	1,856.00
CTI Ready Mix/7	3,236.50
Electric.Supply/2	32.17
Galls.LLC/6	1,406.53
Gervich.Sons/1	90.00
Jensen.Inc/1	157.50
Karl.EmergencyV/1	39.56
Kimball Midwest/1	543.53
Kwik.Trip/1	187.46
Logan.Contract/1	1,995.00

BILL LIST 09/22/25

Marsh.Co.Engr/23	19,961.04
McAtee.Tire/1	276.00
Menards/6	412.93
Michael Todd&Co/2	178.33
Microbac Lab/2	461.25
Midland.Scienti/2	121.13
Mobotrex.Inc./1	4,100.00
Napa.Auto/2	45.21
Office.Express/2	575.14
Optical.Center/3	75.00
Spahn.Rose.Lmbr/1	21.84
STAPLES/2	170.52
Strands/1	130.91
Thiesens.Supply/5	96.87
Tri.State.Lock/1	90.00
Taxes Paid	
IA.Treasurer/1	152.21
Travel/Training	
Menards/1	122.98
Utilities	
Alliant.Energy/35	68,033.34
ConsumersEnergy/3	375.48
Mtwn.Aviation/1	62.50
Mtwn.Wtrwrks/11	3,232.87
WoodRiver.Enrgy/3	1,924.92
Wage Assignment	
American.Educa./1	64.41
Benscoter, A/1	25.00
Collection.Svs./5	1,120.40
Colonial.Life/1	271.49
Fidelity Securi/2	463.46
I.M.W.C.A/1	11,837.00
I.R.S./6	102,749.87
IA.Treasurer/2	15,505.58
ICMA457Mission/11	14,973.23
TotalAdmin.Serv/4	8,032.15
Total/373	**2,681,819.21**

COUNCIL BILL LIST - 09/22/25

Account Number	Vendor Name	Description (Item)	Amount
690.8050.5380.000	AAA Septic Service Inc	Rental Fisher Comm Center bus shelter	$ 100.00
001.1050.5132.000	Adland Engraving	MFD Fire cancer ribbon shirts	$ 390.70
001.1030.5481.000	Alliant Energy	2801 S 12th St EMG Sirens	$ 26.67
001.2020.5481.000	Alliant Energy	N 18th Ave Bridge	$ 36.47
001.4030.5481.000	Alliant Energy	Riverview Park East side	$ 466.14
001.4030.5481.000	Alliant Energy	402 Woodland St Bath House	$ 2,247.56
001.4030.5481.000	Alliant Energy	801 Woodland St Shop	$ 61.18
001.4030.5482.000	Alliant Energy	402 Woodland St Bath House	$ 48.18
001.4030.5482.000	Alliant Energy	402 Woodland St Reunion Hall	$ 35.77
001.4030.5482.000	Alliant Energy	905 E Main St Park Shop	$ 35.77
110.2010.5481.000	Alliant Energy	905 E Main PW Bldg	$ 1,447.72
110.2030.5481.000	Alliant Energy	HWY 14 & HWY 30 Street lights	$ 86.38
110.2030.5481.000	Alliant Energy	207 W Main St	$ 48.77
110.2030.5481.000	Alliant Energy	211 S 9th St Front Terrace	$ 22.85
110.2030.5481.000	Alliant Energy	36 E Main St Alley	$ 40.47
110.2040.5481.000	Alliant Energy	S Center St & W Berle	$ 47.92
110.2040.5481.000	Alliant Energy	N 18th Ave & E Main St	$ 36.95
110.2040.5481.000	Alliant Energy	S 12th Ave & Olive St	$ 49.94
110.2040.5481.000	Alliant Energy	S Center St North of Mall	$ 56.49
110.2040.5481.000	Alliant Energy	N 3rd Ave & State St	$ 146.85
110.2040.5481.000	Alliant Energy	W Southridge Rd & Center	$ 50.99
110.2040.5481.000	Alliant Energy	S Center St & Hibbs Blvd	$ 51.60
110.2040.5481.000	Alliant Energy	Riverside Dr & 3rd Ave	$ 40.68
610.8015.5481.000	Alliant Energy	Riverview Park liftstation	$ 7,132.58
610.8015.5481.000	Alliant Energy	Riverview Park liftstation	$ 6,344.78
610.8015.5481.000	Alliant Energy	1001 Woodland St Water Pollution	$ 43,065.58
610.8015.5481.000	Alliant Energy	402 N 10th Ave JBS	$ 22.69
610.8015.5482.000	Alliant Energy	1001 Woodland St Disp Plant	$ 2,629.42
610.8016.5481.000	Alliant Energy	608 Turner St Pump Station	$ 392.05
610.8016.5481.000	Alliant Energy	S 12th Ave corner of E Main St	$ 203.32
610.8016.5481.000	Alliant Energy	Marion St - WPCP	$ 202.66
610.8016.5481.000	Alliant Energy	1511 Rolling Meadows Rd	$ 297.76
610.8016.5482.000	Alliant Energy	1001 Woodland St Shed	$ 35.77
690.8050.5481.000	Alliant Energy	905 E Main PW Bldg	$ 965.15
740.8065.5481.000	Alliant Energy	301 N 18TH AVE LIFTSTATION	$ 1,095.64
740.8065.5481.000	Alliant Energy	N 3rd Ave - WPCP	$ 477.60
750.8070.5481.000	Alliant Energy	901 Woodland St Compost Pile	$ 82.99
610.8015.5980.000	Amaya, Juan	Sewer refund filled pool	$ 22.38
999.1121.000	American Education Services	Wage Withholding	$ 64.41
110.2010.5565.000	Arnold Motor Supply	Street #18 battery	$ 235.91
110.2060.5565.000	Arnold Motor Supply	Engr Inspection Dodge- blower repair parts	$ 132.50
610.8016.5565.000	Arnold Motor Supply	Steering tie rod end	$ 55.58
610.8016.5565.000	Arnold Motor Supply	Old vactor rodder hose end	$ 24.72
740.8065.5565.000	Arnold Motor Supply	Steering tie rod end	$ 38.34
740.8065.5565.000	Arnold Motor Supply	Old vactor rodder hose end	$ 17.05
760.8080.5608.000	Atlantic Bottling Co	Aquatic Center concession resale	$ 802.36
001.1099.5342.000	B&G HVAC INC	Evidence room plugged drain line	$ 627.50
610.8015.5410.000	B&G HVAC INC	WPCP gas chiller repair	$ 615.00
001.6021.5703.000	BDH INFORMATION TECHNOLOGY LLC	UPS for Finance Director	$ 155.00
001.6021.5703.000	BDH INFORMATION TECHNOLOGY LLC	4 port USB hub Finance Director	$ 15.00
001.6051.5718.000	BDH INFORMATION TECHNOLOGY LLC	Dome camera Council chambers hallway	$ 220.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	MFA Fortinet 9/29/25-9/28/26	$ 774.75
030.6070.5703.000	BDH INFORMATION TECHNOLOGY LLC	6 Surface Pros for Council members	$ 10,112.82
030.6070.5703.000	BDH INFORMATION TECHNOLOGY LLC	2 Finance computers- Director and specialist	$ 2,136.00
030.6070.5703.000	BDH INFORMATION TECHNOLOGY LLC	Computer for Asst Housing Director - Clayton	$ 1,068.00
030.6070.5703.000	BDH INFORMATION TECHNOLOGY LLC	Computer for Housing inspector - Becky	$ 640.80
030.6070.5703.000	BDH INFORMATION TECHNOLOGY LLC	Computer for Code enforcement - Joe	$ 1,068.00
030.6070.5703.000	BDH INFORMATION TECHNOLOGY LLC	FD computers for inspector and Barker	$ 2,136.00
030.6070.5703.000	BDH INFORMATION TECHNOLOGY LLC	PD computer for Patrol 6	$ 1,068.00
184.5030.5703.000	BDH INFORMATION TECHNOLOGY LLC	Computer for Housing inspector - Becky	$ 427.20

913.1013.5347.000	BDH INFORMATION TECHNOLOGY LLC	MFA Fortinet 9/29/25-9/28/26	$	81.33
999.1166.000	Benscoter, Aaron	overpaid parking ticket	$	25.00
001.6021.5230.000	Berens-Tate Consulting Group	2020A arbitrage rebate computation	$	3,500.00
881.1010.5230.000	BERNIE LOWE & ASSOC Inc	Paid medical claims	$	5.40
881.1010.5339.000	BERNIE LOWE & ASSOC Inc	Paid medical claims	$	597.41
364.4030.5233.000	Bolton & Menk Inc	Increase	$	10,930.00
340.4030.5342.000	BOULDER CONTRACTING LLC	IRET Bridge 2-5 Replacement 7/18/25-8/5/25	$	6,305.00
340.4030.5342.000	BOULDER CONTRACTING LLC	IRET Bridge 2-5 Replacement 8/6/25-8/29/25	$	49,158.11
001.4041.5600.000	Carrico Aquatic Resources Inc	IntelliFlo drive kit w/o keypad	$	1,426.64
001.4045.5607.000	Carrico Aquatic Resources Inc	50 spin disks	$	249.04
001.1010.5359.000	Central Iowa Towing & Recovery Inc	PD tow inoperable vehicle	$	95.00
001.1010.5342.000	Central Iowa Window Cleaning Services LLC	PD window cleaning	$	644.00
750.8070.5565.000	Central Service & Supply Inc	Compost shaker screens and screen rubbers	$	1,856.00
110.2010.5342.000	CITY LAUNDERING COMPANY	cleaning and insurance	$	29.25
110.2010.5342.000	CITY LAUNDERING COMPANY	cleaning and insurance	$	141.66
110.2010.5600.000	CITY LAUNDERING COMPANY	supplies	$	38.30
110.2010.5600.000	CITY LAUNDERING COMPANY	supplies	$	38.30
690.8050.5132.000	CITY LAUNDERING COMPANY	Transit dept - uniform cleaning	$	40.00
690.8050.5132.000	CITY LAUNDERING COMPANY	Transit dept - uniform cleaning	$	40.00
001.1075.5261.000	Cline, Troy	Landfill fee non-taxable	$	125.00
001.1075.5261.000	Cline, Troy	Nuisance clean up 1002 S 6th St	$	270.00
001.1075.5263.000	Cline, Troy	Nuisance mowings	$	1,045.00
001.1075.5263.000	Cline, Troy	Nuisance clean up 510 S 5th St	$	420.00
001.1075.5263.000	Cline, Troy	Nuisance clean ups S 4th St	$	1,590.00
001.1075.5263.000	Cline, Troy	Nuisance clean ups S 4th St	$	620.00
001.1075.5263.000	Cline, Troy	Landfill fee non taxable	$	400.00
001.1075.5263.000	Cline, Troy	Nuisance mowings	$	1,540.00
001.1075.5263.000	Cline, Troy	Nuisnace clean ups	$	750.00
001.1075.5263.000	Cline, Troy	City owned property mowings	$	440.00
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	$	60.24
999.1121.000	Collection Services Center	Child Support	$	102.11
999.1121.000	Collection Services Center	Child Support	$	394.42
999.1133.000	Colonial Life	COLONIAL LIFE INSURANCE	$	271.49
364.2012.5342.000	CONSTRUCT INC	E Main/Center St Re - Base+Alt 1 & 2 8/1/3-8/31/25	$	645,497.08
364.4030.5342.000	CONSTRUCT INC	Riverview Park Phase 1 Construction	$	6,615.40
110.2030.5481.000	Consumers Energy Coop	City of Marshalltown	$	219.53
110.2040.5481.000	Consumers Energy Coop	City of Marshalltown	$	82.41
110.2040.5481.000	Consumers Energy Coop	City of Marshalltown	$	73.54
884.7010.5337.000	Covenant Workplace Solutions	July EAP services	$	419.90
110.2010.5617.000	CTI Ready Mix Inc	Cooper Lane	$	955.00
110.2010.5617.000	CTI Ready Mix Inc	Jerome Street	$	277.00
610.8016.5600.000	CTI Ready Mix Inc	South 2nd sanitary manhole box out	$	277.00
740.8065.5600.000	CTI Ready Mix Inc	Cooper Lane storm sewer repair	$	542.50
740.8065.5600.000	CTI Ready Mix Inc	N 17th St & W State St	$	277.00
740.8065.5600.000	CTI Ready Mix Inc	N 17th St & W State St	$	409.75
740.8065.5600.000	CTI Ready Mix Inc	N 17th St & W State St	$	498.25
184.5030.5242.000	Douglas Terrace Apartments LLC	Rent assist	$	117.00
364.4030.5342.000	Edge Commercial LLC	Water Plaza Construction Contract	$	536,447.17
184.5030.5232.000	EIDEBAILLY LLP	Audited REAC submission for FY24	$	1,500.00
001.6050.5410.000	Electric Supply of Marshalltown	City Hall electrical rework	$	421.12
001.6050.5410.000	Electric Supply of Marshalltown	City hall electric work	$	(806.88)
001.6050.5410.000	Electric Supply of Marshalltown	City hall electical work	$	324.64
110.2030.5410.000	Electric Supply of Marshalltown	6th St viaduct meter relocation	$	896.00
110.2030.5718.000	Electric Supply of Marshalltown	Utility tool	$	16.08
110.2040.5410.000	Electric Supply of Marshalltown	Traffic signal repairs	$	31.50
110.2040.5718.000	Electric Supply of Marshalltown	Utility tool	$	16.09
181.3040.5342.000	Eocene Environmental Group Inc	Healthy Homes Lead Hazard program	$	10,065.90
999.1125.000	Fidelity Security Life Insurance	VISION INSURANCE	$	329.79
999.1125.000	Fidelity Security Life Insurance	VISION INSURANCE	$	133.67
001.1010.5132.000	Galls LLC	PD employee boots	$	155.44
001.1010.5132.000	Galls LLC	PD employee clothing	$	275.30
001.1010.5132.000	Galls LLC	PD employee duty jacket	$	397.78

001.1050.5132.000	Galls LLC	FD employee boots	$	123.45
001.1050.5132.000	Galls LLC	FD employee clothing	$	222.93
001.1050.5132.000	Galls LLC	FD - belt and pants	$	231.63
110.2010.5600.000	GERVICH & SONS INC	Street dept stock steel	$	90.00
001.4030.5215.000	Globalpayments	Park & Rec credit card fee	$	1,162.22
001.1010.5450.000	Granite Telecommunications LLC	SIP Lines	$	160.88
001.1010.5450.000	Granite Telecommunications LLC	land lines	$	165.62
001.1050.5450.000	Granite Telecommunications LLC	SIP Lines	$	53.62
001.1050.5450.000	Granite Telecommunications LLC	Land Lines	$	60.23
001.1070.5450.000	Granite Telecommunications LLC	Land Lines	$	15.06
001.1071.5450.000	Granite Telecommunications LLC	Land Lines	$	15.06
001.1075.5450.000	Granite Telecommunications LLC	Land Lines	$	15.06
001.4010.5450.000	Granite Telecommunications LLC	Land Lines	$	30.11
001.4030.5450.000	Granite Telecommunications LLC	Land Lines	$	30.11
001.4040.5450.000	Granite Telecommunications LLC	Land Lines	$	15.06
001.4045.5450.000	Granite Telecommunications LLC	Land Lines	$	15.06
001.4065.5450.000	Granite Telecommunications LLC	Land Lines	$	15.06
001.6010.5450.000	Granite Telecommunications LLC	Land Lines	$	15.06
001.6012.5450.000	Granite Telecommunications LLC	Land Lines	$	15.06
001.6020.5450.000	Granite Telecommunications LLC	Land Lines	$	15.06
001.6021.5450.000	Granite Telecommunications LLC	Land Lines	$	60.18
001.6025.5450.000	Granite Telecommunications LLC	Land Lines	$	15.06
110.2010.5450.000	Granite Telecommunications LLC	Land Lines	$	15.06
110.2040.5450.000	Granite Telecommunications LLC	Land Lines	$	15.06
110.2060.5450.000	Granite Telecommunications LLC	Land Lines	$	15.06
181.3040.5450.000	Granite Telecommunications LLC	Land Lines	$	30.11
184.5030.5450.000	Granite Telecommunications LLC	Land Lines	$	15.06
610.8015.5450.000	Granite Telecommunications LLC	Land Lines	$	45.17
610.8016.5450.000	Granite Telecommunications LLC	Land Lines	$	18.07
690.8050.5450.000	Granite Telecommunications LLC	Land Lines	$	15.06
740.8065.5450.000	Granite Telecommunications LLC	Land Lines	$	12.04
750.8070.5450.000	Granite Telecommunications LLC	Land Lines	$	15.06
610.8015.5386.000	Grewell Lawn & Snow Removal Services LLC	WPCP August contract mowings	$	2,075.00
001.1010.5230.000	Hawkeye Polygraph	9/8 Services	$	350.00
133.5020.5331.000	HCI50158 Investment LLC	CDBG Derecho HCI Rental Project (137) 20-DRH-022	$	228,000.00
884.6021.4875.000	Health Partners	Claims 8/21-8/27	$	(97.16)
884.6021.4875.000	Health Partners	Claims 8/28-9/03	$	(1,438.57)
884.6021.4875.000	Health Partners	Claims 9/4-9/10	$	(166.67)
884.6021.4875.000	Health Partners	Claims 8/14-8/20	$	(29.40)
884.7010.5230.000	Health Partners	Monthly fees and premiums	$	11,772.76
884.7010.5337.000	Health Partners	Monthly fees and premiums	$	31,967.33
884.7010.5339.000	Health Partners	Claims 8/21-8/27	$	38,881.42
884.7010.5339.000	Health Partners	Claims 8/21-8/27	$	5,213.00
884.7010.5339.000	Health Partners	Claims 8/28-9/03	$	118,460.91
884.7010.5339.000	Health Partners	Claims 8/28-9/03	$	1,336.60
884.7010.5339.000	Health Partners	Claims 9/4-9/10	$	17,533.66
884.7010.5339.000	Health Partners	Claims 9/04-9/10	$	2,264.23
884.7010.5339.000	Health Partners	Claims 8/14-8/20	$	38,873.90
884.7010.5339.000	Health Partners	Claims 8/14-8/20	$	2,185.46
610.8015.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW/WPCP September direct connect internet	$	519.74
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW/WPCP September direct connect internet	$	311.84
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW/WPCP September direct connect internet	$	207.90
184.5030.5238.000	Housing Authority of the City of Tampa Florida	rent assist and admin fee	$	53.13
184.5030.5242.000	Housing Authority of the City of Tampa Florida	rent assist and admin fee	$	1,790.00
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #303417	$	1,209.56
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEFERRED COMP	$	231.74
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #303417ICMA DEF C	$	5,698.00
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	$	1,456.69
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #705230	$	2,468.84
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	$	135.72
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #705230	$	1,175.00

999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #705230	$	772.69
001.1010.5230.000	ILEA	MMPI usage but not administered	$	20.00
001.1099.5450.000	ImOn	Mediacom backup	$	152.41
999.1111.000	IMWCA	Workers Comp installment 3	$	11,837.00
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	32,153.07
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	17,712.92
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	31,636.22
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	6,063.22
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	10,239.56
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	4,944.88
110.2040.5230.000	IOWA ONE CALL	Utility Div IA one call charges	$	38.70
610.8016.5230.000	IOWA ONE CALL	Sewer dept calls and emails	$	274.80
740.8065.5230.000	IOWA ONE CALL	Sewer dept calls and emails	$	183.20
001.4030.5565.000	Jensen Inc	Parks 2020 Ford check up	$	157.50
001.1010.5410.000	Karl Emergency Vehicles	PD 506 AMP circuit breakers	$	85.00
001.1010.5565.000	Karl Emergency Vehicles	PD 506 AMP circuit breakers	$	39.56
110.2010.5600.000	Kimball Midwest	Street dept supplies	$	543.53
110.2010.5570.000	KWIK Trip Inc	Premium 91 gasoline	$	187.46
001.1010.5431.000	Language Line Services Inc	Over the phone interpretations	$	360.41
355.1075.5342.000	Lansing Brothers Construction Co Inc	2025 Residential Demolition	$	59,000.00
355.1075.5342.000	Lansing Brothers Construction Co Inc	Water usage of private resident 401 N 7th Ave	$	(72.60)
001.1010.5410.000	Larrys Towing and Tire Service	PD 521 tires patched	$	50.00
001.1075.5359.000	LHogeland Auto Plaza LLC	Nuisance tow and storage fee	$	220.00
001.1075.5359.000	LHogeland Auto Plaza LLC	Nuisance towings	$	440.00
001.1075.5359.000	LHogeland Auto Plaza LLC	Nuisance towing and storage fee	$	220.00
001.1075.5359.000	LHogeland Auto Plaza LLC	Nuisance tow and storage fee	$	220.00
001.1075.5359.000	LHogeland Auto Plaza LLC	Nuisance tow and storage	$	220.00
110.2010.5617.000	LOGAN CONTRACTORS SUPPLY INC	Street dept Pleximelt	$	1,995.00
001.1075.5234.000	Lynch Dallas PC	Nuisance Enforcement 7/14-8/13	$	1,633.45
001.6040.5234.000	Lynch Dallas PC	General Matters 7/13-8/11	$	985.50
001.6040.5234.000	Lynch Dallas PC	Real Estate 6/7-7/23	$	40.00
001.6040.5234.000	Lynch Dallas PC	Labor/ Employment 7/12-7/14	$	240.00
355.1075.5234.000	Lynch Dallas PC	Real Estate 6/7-7/23	$	196.00
355.1075.5234.000	Lynch Dallas PC	Real Estate 6/7-7/23	$	12.50
355.1075.5234.000	Lynch Dallas PC	Nuisance Enforcement 7/14-8/13	$	280.00
001.4045.5450.000	Marco Holdings LLC	Aquatic Ctr phone issues	$	925.00
001.1010.5570.000	Marshall County Engineer	August fuel purchases	$	6,321.35
001.1010.5570.000	Marshall County Engineer	August fuel purchases	$	112.25
001.1050.5570.000	Marshall County Engineer	August fuel purchases	$	285.61
001.1050.5571.000	Marshall County Engineer	August fuel purchases	$	1,000.62
001.1071.5570.000	Marshall County Engineer	August fuel purchases	$	17.35
001.1075.5570.000	Marshall County Engineer	August fuel purchases	$	123.29
001.2020.5570.000	Marshall County Engineer	August fuel purchases	$	42.69
001.4030.5570.000	Marshall County Engineer	August fuel purchases	$	913.84
001.4030.5571.000	Marshall County Engineer	August fuel purchases	$	555.00
001.6050.5570.000	Marshall County Engineer	August fuel purchases	$	101.85
110.2010.5570.000	Marshall County Engineer	August fuel purchases	$	893.25
110.2010.5571.000	Marshall County Engineer	August fuel purchases	$	2,292.29
110.2040.5570.000	Marshall County Engineer	August fuel purchases	$	242.49
110.2060.5570.000	Marshall County Engineer	August fuel purchases	$	394.39
110.2070.5571.000	Marshall County Engineer	August fuel purchases	$	134.86
610.8015.5570.000	Marshall County Engineer	August fuel purchases	$	203.70
610.8015.5571.000	Marshall County Engineer	August fuel purchases	$	140.97
610.8016.5570.000	Marshall County Engineer	August fuel purchases	$	507.47
610.8016.5571.000	Marshall County Engineer	August fuel purchases	$	256.07
690.8050.5570.000	Marshall County Engineer	August fuel purchases	$	150.39
690.8050.5571.000	Marshall County Engineer	August fuel purchases	$	4,762.28
740.8065.5570.000	Marshall County Engineer	August fuel purchases	$	338.31
740.8065.5571.000	Marshall County Engineer	August fuel purchases	$	170.72
181.3040.5250.000	Marshall County Recorder	Lien release 1002 W Nevada St	$	17.00
001.2080.5342.000	Marshalltown Aviation Inc	Monthly Services	$	2,708.00
001.2080.5344.000	Marshalltown Aviation Inc	Monthly Services	$	2,083.00
001.2080.5450.000	Marshalltown Aviation Inc	Monthly Services	$	50.05
001.2080.5450.000	Marshalltown Aviation Inc	Monthly Services	$	71.32

001.2080.5481.000	Marshalltown Aviation Inc	Monthly Services	$	62.50
001.5900.5331.000	Marshalltown Chamber of Commerce	Res2025-16 Tourism&Promotional Services FY25remain	$	20,184.37
001.5900.5331.000	Marshalltown Chamber of Commerce	Res 2025-16 Tourism & Promotional Services FY26	$	12,221.84
001.2090.5220.000	Marshalltown Water Works	landfill bills	$	263.70
001.4030.5483.000	Marshalltown Water Works	water	$	297.36
001.4030.5483.000	Marshalltown Water Works	water	$	14.03
001.4030.5483.000	Marshalltown Water Works	Riverview Park water	$	20.99
001.4030.5483.000	Marshalltown Water Works	City RV Dump water	$	24.47
001.4030.5483.000	Marshalltown Water Works	water	$	106.86
001.4030.5483.000	Marshalltown Water Works	water	$	34.91
001.4030.5483.000	Marshalltown Water Works	water	$	128.87
142.4030.5483.000	Marshalltown Water Works	water	$	247.70
142.4030.5483.000	Marshalltown Water Works	water	$	726.82
142.4030.5483.000	Marshalltown Water Works	water	$	399.80
610.8015.5220.000	Marshalltown Water Works	WPCP Plant water usage	$	8,345.43
610.8015.5483.000	Marshalltown Water Works	WPCP Plant water usage August '25	$	1,231.06
740.8065.5220.000	Marshalltown Water Works	Storm water Collection Services	$	258.80
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD 527 tires and services	$	111.00
001.1010.5565.000	MCATEE TIRE SALES & SERVICE INC	PD 527 tires and services	$	276.00
690.8050.5151.000	MCFARLAND CLINIC PC	Paid medical claims	$	92.00
690.8050.5339.000	MCFARLAND CLINIC PC	Paid medical claims	$	95.04
121.5030.5331.000	MEDIC	Home Buyer Incentive	$	2,500.00
001.1050.5470.000	MENARDS	1000W fog machine and juice	$	122.98
001.1050.5600.000	MENARDS	Links and polyester for flag	$	32.44
001.1050.5600.000	MENARDS	FD bath towels	$	58.62
001.1099.5410.000	MENARDS	P&F bldg door and rail spray	$	20.94
001.1099.5410.000	MENARDS	P&F Bldg exterior wall repair	$	37.96
001.1099.5410.000	MENARDS	P&F bldg water proofing repairs	$	67.84
001.6050.5410.000	MENARDS	YSS/City hall hot water heater repairs	$	10.67
001.6050.5718.000	MENARDS	extension cord & plug for bldgs	$	58.43
110.2010.5600.000	MENARDS	Diamond blade 14"	$	119.00
110.2010.5600.000	MENARDS	Diamond blade 14"	$	119.00
110.2040.5600.000	MENARDS	Marking paint for locates	$	25.44
610.8016.5776.000	MENARDS	Passage tylo knob	$	5.69
740.8065.5776.000	MENARDS	Passage tylo knob	$	3.80
110.2030.5600.000	Michael Todd & Co Inc	Utility locate marking paint	$	89.16
110.2040.5600.000	Michael Todd & Co Inc	Utility locate marking paint	$	89.17
610.8015.5603.000	Microbac Laboratories Inc	LAB anaylsis -multiple	$	343.50
610.8015.5603.000	Microbac Laboratories Inc	LAB anaylsis multiple	$	117.75
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB buffer solution	$	33.28
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB 90mm filter paper	$	87.85
001.2080.5344.000	MIDWEST SAFETY COUNSELORS INC	Hexane system calibration at Airport	$	90.00
001.1099.5386.000	Milestone Outdoor Co	Police and Fire contract mowing	$	1,110.00
110.2040.5344.000	MOBOTREX INC	Traffic signal conflict monitoring testing	$	7,336.00
110.2040.5410.000	MOBOTREX INC	Traffic signal pedestrian push buttons	$	1,000.00
110.2040.5410.000	MOBOTREX INC	Traffic signal battery back up S 6th & IA Ave	$	6,439.00
110.2040.5410.000	MOBOTREX INC	Conflict monitor S 6th St & IA Ave	$	1,286.00
110.2040.5410.000	MOBOTREX INC	PED buttons S Center and Church St	$	250.00
110.2040.5600.000	MOBOTREX INC	Traffic signal pucks	$	4,100.00
610.8016.5565.000	Napa Auto Parts	2014 Ford F250 oil and filters	$	26.76
740.8065.5565.000	Napa Auto Parts	2014 Ford F250 oil and filters	$	18.45
001.1010.5600.000	OFFICE EXPRESS	PD cleaning products	$	386.15
001.1010.5605.000	OFFICE EXPRESS	PD toner cartridge	$	188.99
Payroll	Payroll	Payroll #19 9.11.25	$	370,220.22
110.2010.5342.000	Prairie Waste Solutions	Street dept roll offs	$	271.04
610.8015.5342.000	Prairie Waste Solutions	Water Pollution plant	$	290.98
030.1050.5750.000	PUSH PEDAL PULL	Fire dept treadmill	$	7,595.00
355.1075.4875.000	Ramirez, Cesar	Lansing Demolition water usage	$	72.60
121.5040.5230.000	RDG Planning & Design	Comp Plan and Housing Study Res 2025-082	$	3,400.00
133.5020.5331.000	Region 6 Resource Partners	CDBG HCI 30 unit rental admin	$	18,192.00
610.8015.5380.000	SCHARNWEBER WATER CONDITIONING INC	WPCP August water conditioner lease	$	27.00
001.1010.5342.000	SCHENDEL PEST CONTROL INC	PD monthly control	$	52.04
001.4030.5342.000	SCHENDEL PEST CONTROL INC	City Hall/ Carnegie Bldg/ Parks office	$	22.90
001.4030.5342.000	SCHENDEL PEST CONTROL INC	Community Bldg & Reunion Hall	$	51.12

001.4065.5342.000	SCHENDEL PEST CONTROL INC	Coliseum	$	52.04
001.6050.5342.000	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	$	23.58
001.4065.5410.000	SCHUMACHER ELEVATOR COMPANY	Coliseum quarterly elevator maintenance	$	491.73
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
001.1010.5280.000	Seiler Instrument & Manufacturing Co Inc	Forensic capture catalyst bundle	$	700.96
610.8015.5980.000	Shaffer, Gerry	Sewer refund filled pool	$	55.10
001.1099.5410.000	SIEMENS INDUSTRY, INC.	P & F Bldg air damper actuator	$	180.43
001.1099.5410.000	SIEMENS INDUSTRY, INC.	Police & Fire smoke/ duct detector	$	1,506.00
884.7010.5980.000	Simons, Steve	Health insurance premium coverage	$	516.44
364.4030.5233.000	Snyder & Associates Inc	Eng fees for Linn Creek Dis Trailhead thru 7/31/25	$	28,617.47
110.2010.5600.000	SPAHN & ROSE LUMBER CO	Street dept lumber	$	21.84
001.6050.5600.000	STAPLES BUSINESS CREDIT	trash bags for buildings	$	85.26
001.6051.5600.000	STAPLES BUSINESS CREDIT	trash bags for buildings	$	85.26
001.1010.5344.000	Stericycle Inc	PD services	$	194.10
184.5030.5344.000	Stericycle Inc	Housing shredding services	$	52.44
001.1010.5344.000	STERLING FIRE & SAFETY INC	PD Fire extinguisher recharge	$	175.00
001.1050.5344.000	STERLING FIRE & SAFETY INC	Fire dept fire extinguisher recharge & ANSUL	$	620.00
001.4030.5611.000	Strands	Parks supplies	$	130.91
610.8015.5600.000	The Optical Center	Safety glasses dispensing fee	$	25.00
610.8015.5600.000	The Optical Center	Safety glasses dispensing fee	$	25.00
610.8015.5600.000	The Optical Center	Safety glasses dispensing fee	$	25.00
110.2050.5410.000	The Powder Shop Inc	Salt hopper	$	750.00
001.4030.5611.000	THEISENS SUPPLY INC	Parks and Street depts weed cutter line	$	39.99
110.2010.5600.000	THEISENS SUPPLY INC	invoice paid twice	$	(8.58)
110.2010.5600.000	THEISENS SUPPLY INC	Parks and Street depts weed cutter line	$	29.98
110.2010.5600.000	THEISENS SUPPLY INC	mounting tape	$	9.49
110.2010.5718.000	THEISENS SUPPLY INC	tape measure	$	25.99
001.4045.5342.000	Tomesch Training LLC	Training	$	402.50
001.4045.5342.000	Tomesch Training LLC	Training	$	805.00
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	5,611.37
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	912.47
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	$	1,091.65
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	$	416.66
001.4040.5441.000	TREASURER ST OF IOWA	Sales/ Use tax	$	2,508.02
001.4040.5442.000	TREASURER ST OF IOWA	Sales/ Use tax	$	152.21
610.8015.5441.000	TREASURER ST OF IOWA	Sales/ Use tax	$	14,455.44
610.8015.5441.000	TREASURER ST OF IOWA	Sales/ Use tax	$	2,409.24
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	10,344.72
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	5,160.86
110.2010.5600.000	Tri State Lock Service	Street dept 3 locks	$	90.00
001.1010.5347.000	TriTech Software Systems	TriTech Software Contract (10/28/25-10/27/26)	$	19,025.60
001.4010.5215.000	TSYS	Library credit card transaction fees	$	42.01
001.6021.5215.000	TSYS	Finance credit card transaction fees	$	255.08
610.8016.5339.000	Unity Point- Occupational Medicine	paid medical claims	$	25.20
740.8065.5339.000	Unity Point- Occupational Medicine	paid medical claims	$	16.80
001.1010.5151.000	UnityPoint Health at Work	Police dept physical and or immunizations	$	1,272.54
181.3040.5433.000	Viramontes, Leticia	Lead Hazard Reduction program	$	750.00
001.4045.5482.000	WoodRiver Energy LLC	SWIMMING POOL 7077	$	1,839.00
110.2010.5482.000	WoodRiver Energy LLC	905 E Main St	$	51.55
690.8050.5482.000	WoodRiver Energy LLC	905 E Main St	$	34.37
001.1099.5410.000	WW GRAINGER	P&F bldg RTU-1 motor starter	$	224.10
001.1099.5410.000	WW GRAINGER	Heating valve for Police & Fire bldg	$	65.42
001.4030.5344.000	Xerox Corp	Park & Rec contract and copies	$	211.93
610.8015.5344.000	Xerox Corp	WPCP August Xerox and copies	$	39.26
TOTAL			$	2,681,819.21