

**COUNCIL PROCEEDINGS  
AUGUST 28, 2023**

Mayor Joel Greer called the meeting to order at 5:30 p.m., August 28, 2023, at the City Hall Council Chambers, 10 W State Street, and led the pledge of allegiance. Roll call—Present: Hoop, Isom, Kell, Ladehoff, Schneider, Thompson.

**PUBLIC COMMENT**

- Jim Shaw, 522 N 2<sup>nd</sup> St, commented on how the public is allowed the opportunity for public comment but the councilors don't seem to ever consider it.
- Herb Wilson, 115 Thunderbird Drive, commented on the high price of the compost and being charged \$20 for a truck when the load wasn't full.
- Leigh Bauder, 401 Orchard Drive, commented on a code enforcement issue next to her residence that she doesn't feel the city is appropriately addressing.
- Amanda Garcia, 113 Thunderbird Drive, commented on the inconsistent prices at the compost and asked costs be reasonable so people can keep their properties nice.
- Mark Eaton, 1007 S 10<sup>th</sup> Ave, advised the public early voting starts 8/29 at the Courthouse on the 3<sup>rd</sup> floor.
- Curt Miller, 312 N 11<sup>th</sup> Ave, commented on the high compost prices and didn't think you should be charged full price when you are not bringing in a full load. The high prices will lead to people dumping in the ditch or not cleaning up at all.

**MAYOR, COUNCIL, ADMINISTRATOR COMMENTS**

- Mayor Greer had a moment of silence in honor of Mayor Floyd Harthun's passing.
- Sarah Rosenblum presented 10 years of service to library employee Debbie VanGundy.

**CONSENT AGENDA**

Motion by Schneider, second by Ladehoff to adopt the consent agenda: APPROVE MINUTES 08/14/23 MEETING AND BILL LIST \$2,014,511.96; APPROVE LIQUOR LICENSE RENEWALS FOR KWIK STAR #394, 2500 S CENTER ST, GOLDEN LAND ASIAN FOOD GROCERY STORE, 11 E STATE ST, THE FLYING ELBOW, 229 N 13TH ST; RECEIPT OF BUILDING & TRADE PERMIT REPORT - JULY 2023; RESOLUTION 2023-167 AUTHORIZING THE USE OF COUNCIL-DESIGNATED LOCAL OPTION SALES TAX FOR THE PURCHASE OF A GLOBAL NAVIGATION SATELLITE SYSTEM FOR THE MARSHALLTOWN POLICE DEPARTMENT; RESOLUTION 2023-168 APPROVING MEMORANDUM OF UNDERSTANDING BETWEEN THE IOWA DEPARTMENT OF REVENUE AND THE CITY OF MARSHALLTOWN REGARDING STATE SETOFF PROGRAM. Motion carried 6-0.

**MOTIONS**

Motion by Ladehoff, second by Thompson to APPROVE SPECIAL CLASS C RETAIL ALCOHOL LICENSE FOR THIRSTY PIGS LLC FOR OKTEMBERFEST EVENTS 9/21-9/24. Motion carried 5-1, Hoop dissenting.

## **RESOLUTIONS**

Motion by Thompson, second by Ladehoff to postpone the resolution until the 9/25 meeting when there is a full council to decide on the matter. Motion failed 2-4, Hoop, Isom, Kell, and Schneider dissenting. Motion by Isom, second by Ladehoff to adopt RESOLUTION 2023-169 APPROVING THE VOLUNTARY SEVERENCE OF 2460 REED AVENUE (PARCEL 8318-14-453-005) AND 2460-A REED AVENUE (PARCEL 8318-14-453-004) FROM THE CITY OF MARSHALLTOWN, IOWA. Motion failed 3-3, Isom, Kell, and Schneider dissenting.

Mayor Greer opened a public hearing at 5:51 pm for APPROVING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND COST FOR THE KIWANIS PARK IMPROVEMENTS PROJECT, IN THE CITY OF MARSHALLTOWN, IOWA, BEING PROJECT NO. PRK22003. No written or public comments were received and the public hearing was closed at 5:52 pm. Motion by Ladehoff, second by Schneider to adopt RESOLUTION 2023-170 APPROVING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND COST FOR THE KIWANIS PARK IMPROVEMENTS PROJECT, IN THE CITY OF MARSHALLTOWN, IOWA, BEING PROJECT NO. PRK22003. Motion carried 6-0.

Mayor Greer opened a public hearing at 5:53 pm for THE STATUS OF FUNDING UPDATE FOR THE IOWA ECONOMIC DEVELOPMENT AUTHORITY COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) HOUSING UPPER STORY CONVERSION PROJECT FOR WILLARDS BUILDING. No written or public comments were received. Alicia Hunter, City Clerk reviewed the project and the status of funding. The public hearing was closed at 5:55 pm and no further action was required.

## **ORDINANCES**

Motion by Ladehoff, second by Schneider to adopt the first reading of ORDINANCE 15071 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA, BY REPEALING CHAPTER 151, SECTIONS 151.001 THROUGH 151.003: BUILDING CODE AND ADOPTING A NEW CHAPTER 151, SECTIONS 151.001 THROUGH 151.003: BUILDING CODE WHICH ADOPTS BY REFERENCE THE 2021 INTERNATIONAL BUILDING CODE, 2021 INTERNATIONAL RESIDENTIAL CODE, 2021 INTERNATIONAL EXISTING BUILDING CODE, 2021 INTERNATIONAL MECHANICAL CODE, 2012 INTERNATIONAL ENERGY CONSERVATION CODE, 2021 UNIFORM PLUMBING CODE AS ADOPTED BY THE STATE OF IOWA, AND THE 2020 NATIONAL ELECTRICAL CODE AS CURRENTLY USED BY THE STATE OF IOWA, AND NATIONAL FIRE PROTECTION ASSOCIATION (NFPA) CHAPTERS 54 AND NFPA 58 WITH CERTAIN AMENDMENTS. Motion carried 6-0.

## **DISCUSSION**

Alicia Hunter, City Clerk, presented a citizen request to purchase city right-of-way behind the properties at 1108 and 1110 West Church Street. The council would like to know if the owner of 1108 West Church Street or the school district is interested in the land before deciding on the proposal from the owner of 1110 West Church Street.


Alicia Hunter, City Clerk, presented a proposed amendment to Chapter 50: Garbage and Refuse to allow for curbside pickup if the hauler is using an automated truck for pickup. Councilor

Ladehoff felt this is an economic disadvantage to the other haulers who follow the current regulations. Councilor Schneider was in support of a change to utilize upgraded equipment. Public comment: Leigh Bauder, 401 Orchard Drive did not agree with allowing receptacles to be put out the night before due to raccoons. Doris Kinnick, 2020 Catalina Place, advised Moler Sanitation purchased Ferch Sanitation and she didn't like the large can used for automated pickup. Kathy Steinberg, 309 Summit St, advised the large can is an advantage to large families but can be hard to maneuver in the winter. She does like the uniform look. Jim Shaw, 522 N 2<sup>nd</sup> St, supported allowing curbside pickup if you have upgraded your truck. Councilor Kell reminded the public they can submit code enforcement complaints on the City website. The council requested staff get feedback from the sanitation haulers before further discussion on the amendment.

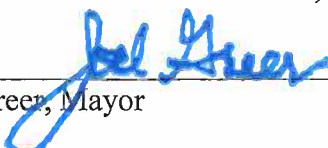
**ADJOURNMENT**

The meeting adjourned at 6:17 p.m.


Respectfully Submitted,

  
\_\_\_\_\_  
Alicia Hunter, City Clerk

CITY OF MARSHALLTOWN, IOWA

  
\_\_\_\_\_  
Joel Greer, Mayor

ATTEST:

  
\_\_\_\_\_  
Alicia Hunter, City Clerk

## BILL LIST 08/28/23

### Consulting & Professional Fees

1st Inter Bank/1	50.00
Bolton&Menk.Inc/2	23,413.50
Construct/1	393,454.14
Dorsey&Whitney/2	18,514.50
FOX Strand/2	17,762.00
Health.Partners/1	11,097.42
I.L.E.A./1	150.00
Lynch.Dallas.PC/6	6,678.57

### Contracts

AAA.Septic/1	235.00
Advance.Garage./1	937.50
BG.HVAC.INC/1	105.00
City.Laundrying/1	96.51
Construct/1	389,929.59
Devig,T/1	-162.40
HawkinsElectric/1	1,914.06
Impact.7G.Inc/1	15,082.26
Ind.Ag.Services/1	864.90
Iowa.Hometown.S/1	382.50
Lansing.Bros/1	19,000.00
M.C.S.D./2	1,597.34
Marco.Holdings/1	1,845.00
MEDIC/1	2,500.00
MRI.Software/1	2,376.89
Racom.Corp/3	575.50
Region 6/1	13,878.90
RICOH.U.S.A.INC/4	44.64
Schendel.Pest.C/8	399.83
Servicemaster/1	1,897.00
Steckelberg Vet/1	170.00
Stone.Sanit/1	115.56
Weblinx/1	270.00
WRH Inc/1	210,785.03

### Library Books

Baker.Taylor/24	2,594.45
BRODART.CO/5	755.71
Cengage.Learn/8	449.06
OVERDRIVE,INC./5	7,897.44

### Medical

Health.Partners/9	212,733.31
Unity Point-Occ/2	84.00
UnityPoint Heal/2	74.26

### Payroll.Net

Payroll/1	355,989.75
-----------	------------

### Refund/Reimbursed

Baker.Taylor/5	93.83
Briley, Codey/1	25.25
BRODART.CO/1	14.92
CATRON,J/1	63.89
Dutcher,Tanisha/1	6.99
Horras, Tom/1	171.19
Huston,Michelle/1	130.00
Klaas, Patricia/1	76.82
Lopez,E/1	41.98

Magana, Andrez/1	69.61
Miller,G/1	35.94
Mtwn.Wtrwrks/1	615.44
Putney,Mike/1	28.40
Sayer, Nick/1	28.99
Sirdoreus, Lind/1	47.72
Warnell, Dan/1	35.94

### Service/Repairs

AAA.Septic/1	100.00
Armor Express/1	13.88
BAKER,D/1	200.00
Century.Link/25	1,962.01
Centurylink.Id/6	6.86
Cntrl.IA.Distr/1	10.00
Cntrl.IA.Machin/1	630.00
Crescent.Electrc/1	11.76
Devig,T/17	8,132.77
Granite Telecom/5	1,409.75
IA.Pub.Transit/1	1,617.00
IA.Treasurer/3	19,710.26
Jensen.Inc/3	1,569.09
LENZ,D/1	330.00
McAtee.Tire/4	135.50
Mtwn.Wtrwrks/3	9,009.28
Plaehn, Zachary/1	805.00
Raven Creek/1	120.00
Road.Machinery/1	575.00
Spahn.Rose.Lmbr/1	176.55
Steiner,D/1	7.25
Vajgrt.R/3	195.25
Vanwall Equip/1	311.38

### Supplies/Parts

Acco.Unlimited/1	1,010.70
Airgas.U.S.A./1	97.82
Arnold.Motor/11	1,554.10
Baker.Taylor/3	199.12
BDH/1	66.00
Biller.Press/1	1,752.16
Bitumnous/2	769.40
Browns.Shoe.Fit/1	162.00
Center St DQ/1	135.00
City.Laundrying/4	98.08
Cntrl.IA.Distr/2	2,389.00
Cntrl.IA.Machin/1	77.22
Contech Eng/1	8,274.00
CORE.MAIN.LLP/1	201.72
Crop.Rite.Inc/1	225.00
CTI Ready Mix/7	4,828.50
DEMCO.INCORP./1	90.68
Entenmann.Rovin/1	954.90
Fastenal.Co/1	7.00
Galls.LLC/4	486.50
Gervich.Sons/1	173.50
Gillig.LLC/3	412.96
Hawkeye.Truck/1	83.76

## BILL LIST 08/28/23

HydraQuip/1	1,292.50
HyVee.Accts/6	182.05
IA State Police/1	125.00
Jensen.Inc/3	1,694.33
LARRY'S.TOWING/1	30.00
Marsh.Co.Landfi/1	204.15
Martin.Marietta/2	556.42
McAtee.Tire/1	175.95
Menards/6	377.40
Michael Todd&Co/4	254.54
Microbac Lab/1	77.50
Midland.Concret/1	215.06
Midland.Scienti/3	2,596.40
Midwest.Safety./1	413.68
Napa.Auto/3	68.42
Northern.Tool.E/2	427.97
Nutrien.Ag.Sol/3	2,322.03
Office.Express/7	588.75
Pyramid Paper/3	9,306.00
Racom.Corp/3	567.76
Raven Creek/1	147.00
Scooter.Lube/1	1,372.00
Shetler,D/1	9.00
Spahn.Rose.Lmbr/1	11.27
Star.Equipmt/1	492.45
Steiner,D/7	19.36
Thiesens.Supply/7	566.91
Vajgrt.R/1	80.00
Wendling.Quarri/1	179.36
<b>Taxes Paid</b>	
IA.Treasurer/1	311.54
<b>Travel/Training</b>	
Gaa, Joe/1	640.34
HEITMAN,P/1	9.19
Hy-Vee-Johnston/3	6,982.90
<b>Utilities</b>	
Alliant.Energy/67	57,533.01
Consumr.Energy/3	393.33
Mtwn.Wtrwrks/1	4,122.21
New.CenturyFS/1	558.60
WoodRiver.Enrgy/1	99.47
<b>Wage Assignment</b>	
Aguilera-Rico,V/1	25.00
American.Educa./1	64.41
Cervantes, Vict/1	115.00
Collection.Svs./8	1,807.08
Colonial.Life/1	321.13
Fidelity.Securt/2	409.99
I.R.S./6	95,291.90
IA.Treasurer/2	17,589.13
ICMA457Mission/12	14,566.13
LizardeIbarra,J/1	30.00
Regalado, Jose/1	175.00
<b>Total/453</b>	<b>2,014,511.96</b>

# BILL LIST 08/28/23

Account Number	Vendor Name	Description (Item)	Amount
001.4030.5342.000	AAA SEPTIC SERVICE INC	Mega 10 park rentals	\$ 235.00
690.8050.5380.000	AAA SEPTIC SERVICE INC	August rental by Fisher Comm Center	\$ 100.00
001.4045.5607.000	ACCO UNLIMITED CORP	Pool chemicals	\$ 1,010.70
001.1099.5342.000	Advance Garage Doors Inc	Fire Department garage door service	\$ 937.50
999.1166.000	Aguilera-Rico, Veronica	over paid parking ticket	\$ 25.00
110.2010.5600.000	AIRGAS USA, LLC	cylinder cap, welding gloves, argon	\$ 97.82
001.1030.5481.000	ALLIANT ENERGY	2801 S 12th St EMG Sirens	\$ 22.54
001.1030.5481.000	ALLIANT ENERGY	25 N Center St Civil Defense Sirens	\$ 100.00
001.1030.5481.000	ALLIANT ENERGY	Tornado siren	\$ 21.57
001.2020.5481.000	ALLIANT ENERGY	NE corner S 1st Ave / Church St parking lot	\$ 121.27
001.2080.5481.000	ALLIANT ENERGY	2651 170th St Runway lights	\$ 190.94
001.2080.5481.000	ALLIANT ENERGY	2651 170th St TEMP	\$ 726.51
001.4030.5481.000	ALLIANT ENERGY	311 E ANSON ST PARK	\$ 46.69
001.4030.5481.000	ALLIANT ENERGY	402 Woodland St BATH HOUSE	\$ 943.60
001.4030.5481.000	ALLIANT ENERGY	Arnolds Park	\$ 27.06
001.4030.5481.000	ALLIANT ENERGY	802 S 3rd St Skate Park	\$ 15.78
001.4030.5481.000	ALLIANT ENERGY	915 S 4th Ave Anson Park	\$ 26.35
001.4030.5481.000	ALLIANT ENERGY	108 N 2nd Ave Alley - Farmers Market	\$ 17.82
001.4030.5481.000	ALLIANT ENERGY	JUDGE PARK	\$ 20.38
001.4030.5481.000	ALLIANT ENERGY	801 WOODLAND ST SHOP	\$ 44.70
001.4030.5481.000	ALLIANT ENERGY	602 W Merle Hibbs Blvd	\$ 160.59
001.4030.5482.000	ALLIANT ENERGY	402 Woodland St BATH HOUSE	\$ 42.37
001.4030.5482.000	ALLIANT ENERGY	Reunion Hall	\$ 32.41
001.4030.5482.000	ALLIANT ENERGY	905 E MAIN ST PARK SHOP	\$ 32.41
001.4030.5482.000	ALLIANT ENERGY	402 WOODLAND ST COMM BLDG	\$ 32.41
001.4065.5481.000	ALLIANT ENERGY	10 W State St COLISEUM	\$ 5,875.93
001.4065.5482.000	ALLIANT ENERGY	10 W State St COLISEUM	\$ 57.47
001.6050.5481.000	ALLIANT ENERGY	24 N Center St Municipal Bldg	\$ 249.05
001.6051.5481.000	ALLIANT ENERGY	36 N Center St- Carnegie Bldg	\$ 1,154.93
001.6051.5482.000	ALLIANT ENERGY	36 N Center St- Carnegie Bldg	\$ 33.53
110.2010.5481.000	ALLIANT ENERGY	2107 S Center St irrigation system	\$ 19.07
110.2010.5481.000	ALLIANT ENERGY	905 E Main PW Bldg	\$ 1,072.07
110.2030.5481.000	ALLIANT ENERGY	N 18th Ave Bridge	\$ 27.68
110.2030.5481.000	ALLIANT ENERGY	407 Player St Bridge Light	\$ 74.14
110.2030.5481.000	ALLIANT ENERGY	HWY 14 & HWY 30 STREET LIGHTS	\$ 88.06
110.2030.5481.000	ALLIANT ENERGY	17 N Center St metered	\$ 26.32
110.2030.5481.000	ALLIANT ENERGY	3098 LINCOLN WAY SIGN	\$ 34.06
110.2030.5481.000	ALLIANT ENERGY	36 W MAIN ST ALLEY	\$ 41.21
110.2030.5481.000	ALLIANT ENERGY	207 W Main St	\$ 37.26
110.2030.5481.000	ALLIANT ENERGY	106 S CENTER ST METERED	\$ 39.54
110.2030.5481.000	ALLIANT ENERGY	N CENTER ST & CHURCH ST	\$ 41.94
110.2030.5481.000	ALLIANT ENERGY	211 S 9TH ST FRONT TERRACE	\$ 19.07
110.2030.5481.000	ALLIANT ENERGY	36 E Main St Alley	\$ 37.51
110.2030.5481.000	ALLIANT ENERGY	120 E MAIN ST ALLEY	\$ 41.54
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST & W BERLE	\$ 41.05
110.2040.5481.000	ALLIANT ENERGY	219 Westwood flashing lights	\$ 21.38
110.2040.5481.000	ALLIANT ENERGY	E Anson St cnr 4th Ave	\$ 21.38
110.2040.5481.000	ALLIANT ENERGY	5 N 5th St cnr State St	\$ 21.38
110.2040.5481.000	ALLIANT ENERGY	E ANSON ST CNR 3RD AVE	\$ 61.73
110.2040.5481.000	ALLIANT ENERGY	N 18TH AVE & E MAIN	\$ 28.96
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR BOONE	\$ 47.03
110.2040.5481.000	ALLIANT ENERGY	13 S 13TH ST CNR MAIN	\$ 43.63
110.2040.5481.000	ALLIANT ENERGY	S 12TH AVE E OLIVE ST	\$ 39.94
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST N OF MALL	\$ 48.00
110.2040.5481.000	ALLIANT ENERGY	N 3rd Ave Cnr State	\$ 107.68
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR LINN	\$ 37.87
110.2040.5481.000	ALLIANT ENERGY	W Southridge Rd Cnr Center	\$ 39.76
110.2040.5481.000	ALLIANT ENERGY	S Center St Cnr Hibbs	\$ 42.68
110.2040.5481.000	ALLIANT ENERGY	RIVERSIDE DR CNR 3RD AVE	\$ 32.82
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR OLIVE	\$ 48.38

110.2040.5481.000 ALLIANT ENERGY	502 E SOUTHRIDGE RD	\$	19.07
610.8015.5481.000 ALLIANT ENERGY	N 3rd Ave River Sign	\$	20.53
610.8015.5481.000 ALLIANT ENERGY	RIVERVIEW PARK LIFTSTATION	\$	19.07
610.8015.5481.000 ALLIANT ENERGY	1001 Woodland St Water Pollution	\$	39,120.66
610.8015.5481.000 ALLIANT ENERGY	JBS 402 N 10TH AVE	\$	20.38
610.8015.5482.000 ALLIANT ENERGY	1001 WOODLAND ST DISP PLANT	\$	4,122.21
610.8016.5481.000 ALLIANT ENERGY	608 Turner St Pump Station	\$	202.15
610.8016.5481.000 ALLIANT ENERGY	N 22nd St	\$	116.83
610.8016.5481.000 ALLIANT ENERGY	Marion St - WPCP	\$	99.44
610.8016.5481.000 ALLIANT ENERGY	1511 Rolling Meadows Rd	\$	164.79
690.8050.5481.000 ALLIANT ENERGY	905 E Main PW Bldg	\$	714.72
740.8065.5481.000 ALLIANT ENERGY	301 N 18TH AVE LIFTSTATION	\$	564.48
750.8070.5481.000 ALLIANT ENERGY	COMPOST PILE	\$	69.23
999.1121.000 American Education Services	ACCOUNT #6481652230	\$	64.41
001.1010.5360.000 Armor Express	freight	\$	13.88
001.1010.5565.000 Arnold Motor Supply	PD 517 alternator	\$	367.10
001.1050.5565.000 Arnold Motor Supply	Engine 177 oil filter and turbo diesel Mobil	\$	129.12
001.4030.5565.000 Arnold Motor Supply	Parks 813 disc brake pads, rotors, hubs	\$	509.01
001.4030.5565.000 Arnold Motor Supply	Parks 813 taper bearing sets	\$	110.17
001.4030.5565.000 Arnold Motor Supply	Parks 813 oil seal, taper bearing cones, cup	\$	74.24
001.4030.5565.000 Arnold Motor Supply	Parks 813 taper bearing cone	\$	48.84
110.2010.5565.000 Arnold Motor Supply	Street 61 air filters	\$	119.09
110.2010.5565.000 Arnold Motor Supply	Concrete saw battery	\$	87.08
110.2010.5565.000 Arnold Motor Supply	air filter	\$	61.16
110.2010.5718.000 Arnold Motor Supply	bearing grease packing tool	\$	14.00
110.2010.5718.000 Arnold Motor Supply	bearing grease packing tool	\$	34.29
001.4030.5342.000 B&G HVAC INC	water leak at Reunion Hall	\$	105.00
001.4010.5730.000 BAKER & TAYLOR INCORP	reference books	\$	26.13
001.4010.5730.000 BAKER & TAYLOR INCORP	reference books	\$	34.18
001.4010.5730.000 BAKER & TAYLOR INCORP	reference books	\$	138.81
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	43.28
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	29.07
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	58.48
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	10.19
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	17.10
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	99.11
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	339.06
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	21.60
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	51.30
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	17.97
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	32.47
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	298.75
001.4010.5732.000 BAKER & TAYLOR INCORP	adult graphic books	\$	10.19
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	162.99
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	211.41
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	26.18
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	588.29
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	51.12
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	10.77
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	17.10
001.4010.5732.000 BAKER & TAYLOR INCORP	DVD's	\$	52.48
001.4010.5732.000 BAKER & TAYLOR INCORP	DVD's	\$	346.96
001.4010.5732.000 BAKER & TAYLOR INCORP	DVD's	\$	34.96
001.4010.5732.000 BAKER & TAYLOR INCORP	DVD's	\$	63.62
001.4010.5734.000 BAKER & TAYLOR INCORP	lost and replaced books	\$	27.15
170.4010.5734.000 BAKER & TAYLOR INCORP	Veldey memorial book	\$	15.38
170.4010.5734.000 BAKER & TAYLOR INCORP	Adams memorial book	\$	17.10
170.4010.5734.000 BAKER & TAYLOR INCORP	memorial books	\$	15.96
170.4010.5734.000 BAKER & TAYLOR INCORP	Adams memorial book	\$	18.24
001.4010.5343.000 Baker, David	Iowa history program	\$	200.00
690.8050.5703.000 BDH INFORMATION TECHNOLOGY LLC	Transit wireless keyboard and mouse	\$	66.00
001.2020.5600.000 BILLER PRESS	yellow parking tickets	\$	1,752.16
110.2010.5617.000 Bitumnous Materials & Supply	Amiseal	\$	384.70
110.2010.5617.000 Bitumnous Materials & Supply	emulsified asphalt	\$	384.70

364.4030.5233.000 Bolton & Menk Inc	Riverview Park Phase 1 Design and Engineering	\$ 7,738.00
364.4030.5233.000 Bolton & Menk Inc	Riverview Park Phase 1 Design and Engineering	\$ 15,675.50
610.8015.5980.000 Briley, Codey	Sewer refund 2023 - pool	\$ 25.25
001.4010.5732.000 BRODART CO	Juvenile books	\$ 72.26
001.4010.5732.000 BRODART CO	Juvenile and Spanish books	\$ 175.33
001.4010.5732.000 BRODART CO	Juvenile and Spanish books	\$ 244.83
001.4010.5732.000 BRODART CO	Juvenile books	\$ 203.03
001.4010.5732.000 BRODART CO	Juvenile books	\$ 60.26
170.4010.5734.000 BRODART CO	Juvenile books	\$ 14.92
001.1050.5132.000 BROWNS SHOE FIT CO	Fire dept employee boots	\$ 162.00
610.8015.5980.000 Catron, Jessica	Sewer refund 2023 - pool	\$ 63.89
170.4010.5732.000 CENGAGE LEARNING INC	Tye grant books	\$ 25.49
170.4010.5732.000 CENGAGE LEARNING INC	Tye grant books	\$ 50.98
170.4010.5732.000 CENGAGE LEARNING INC	Tye grant books	\$ 27.74
170.4010.5732.000 CENGAGE LEARNING INC	Tye grant books	\$ 76.47
170.4010.5732.000 CENGAGE LEARNING INC	Tye grant books	\$ 23.99
170.4010.5732.000 CENGAGE LEARNING INC	Tye grant books	\$ 83.96
170.4010.5732.000 CENGAGE LEARNING INC	Tye grant books	\$ 65.97
170.4010.5732.000 CENGAGE LEARNING INC	Tye grant books	\$ 94.46
760.8080.5608.000 Center St Dairy Queen	Parks resale products	\$ 135.00
001.4010.5360.000 CENTRAL IOWA DISTRIBUTING INC	freight on dispensers	\$ 10.00
001.4030.5600.000 CENTRAL IOWA DISTRIBUTING INC	Parks - soap, tissue, glass cleaner	\$ 1,342.00
610.8015.5600.000 CENTRAL IOWA DISTRIBUTING INC	WPCP operating and cleaning supplies	\$ 1,047.00
110.2010.5410.000 CENTRAL IOWA MACHINE SHOP INC	new spindle 27" long	\$ 630.00
110.2010.5600.000 CENTRAL IOWA MACHINE SHOP INC	new spindle 27" long	\$ 77.22
001.1010.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$ 469.18
001.1050.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$ 170.61
001.1070.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$ 42.65
001.1071.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$ 42.65
001.1075.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$ 42.65
001.4010.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$ 85.30
001.4030.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$ 42.65
001.4040.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$ 42.65
001.4045.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$ 85.30
001.4065.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$ 42.65
001.6010.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$ 42.65
001.6012.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$ 42.65
001.6020.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$ 42.65
001.6021.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$ 170.66
001.6025.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$ 42.65
110.2010.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$ 42.65
110.2040.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$ 42.65
110.2060.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$ 42.65
184.5030.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$ 85.30
189.3040.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$ 42.65
610.8015.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$ 127.96
610.8016.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$ 51.18
690.8050.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$ 42.65
740.8065.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$ 34.12
750.8070.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$ 42.65
001.1099.5450.000 CENTURYLINK long distance	Long distance lines	\$ 0.71
001.1099.5450.000 CENTURYLINK long distance	Long distance lines	\$ 2.62
001.4010.5450.000 CENTURYLINK long distance	Long distance lines	\$ 0.22
001.6050.5450.000 CENTURYLINK long distance	Long distance lines	\$ 2.62
001.6050.5450.000 CENTURYLINK long distance	Long distance lines	\$ 0.25
610.8015.5450.000 CENTURYLINK long distance	Long distance lines	\$ 0.44
999.1166.000 Cervantes, Victoria Garcoa	parking over payment	\$ 115.00
110.2010.5132.000 CITY LAUNDERING COMPANY	Street dept uniform cleaning	\$ 8.79
110.2010.5342.000 CITY LAUNDERING COMPANY	Street Dept. -comfort flow	\$ 96.51
110.2010.5600.000 CITY LAUNDERING COMPANY	Street Dept. - supplies	\$ 28.43
110.2040.5132.000 CITY LAUNDERING COMPANY	uniform cleaning Utility Dept.	\$ 23.51
690.8050.5132.000 CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	\$ 37.35
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	\$	191.92
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	\$	363.23
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	\$	23.07
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	\$	101.59
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	\$	102.11
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	\$	461.53
999.1133.000	COLONIAL LIFE	COLONIAL LIFE INSURANCE	\$	321.13
311.2012.5233.000	CONSTRUCT INC	STR19003 Edgewood Street Extension	\$	393,454.14
363.2012.5342.000	CONSTRUCT INC	STR21004 State Street Reconstruction	\$	389,929.59
110.2030.5481.000	CONSUMERS ENERGY CO-OP	City of Marshalltown	\$	246.32
110.2040.5481.000	CONSUMERS ENERGY CO-OP	City of Marshalltown	\$	77.06
110.2040.5481.000	CONSUMERS ENERGY CO-OP	City of Marshalltown	\$	69.95
140.4030.5718.000	Contech Engineered Solutions LLC	Parks bridge planks	\$	8,274.00
610.8015.5600.000	CORE & MAIN LP	Yard hydrant replacement parts	\$	201.72
110.2040.5410.000	CRESCENT ELECTRIC SUPPLY CO	S. Center & Meadow Lane traffic signal work	\$	11.76
110.2010.5600.000	CROP RITE INC	5 gals Crossbow	\$	225.00
030.4030.5611.000	CTI Ready Mix Inc	Riverview Park	\$	559.25
030.4030.5611.000	CTI Ready Mix Inc	Main	\$	768.00
140.4030.5611.000	CTI Ready Mix Inc	Bicentennial Park	\$	261.00
363.2010.5617.000	CTI Ready Mix Inc	Main Street	\$	1,800.00
740.8065.5600.000	CTI Ready Mix Inc	Edgebrook Dr and Olive St	\$	517.50
740.8065.5600.000	CTI Ready Mix Inc	storm sewer repair	\$	280.00
740.8065.5600.000	CTI Ready Mix Inc	Olive St and Edgebrook	\$	642.75
001.4010.5600.000	DEMCO INCORP	label protectors	\$	90.68
001.1075.5261.000	DEVIG, TAYLOR	City property secure bldg 107 E Lincoln St	\$	65.00
001.1075.5261.000	DEVIG, TAYLOR	material	\$	84.00
001.1075.5261.000	DEVIG, TAYLOR	City property nuisance 510 Bromley St	\$	65.00
001.1075.5261.000	DEVIG, TAYLOR	landfill fee	\$	84.00
001.1075.5261.000	DEVIG, TAYLOR	landfill fee for tires	\$	180.00
001.1075.5261.000	DEVIG, TAYLOR	Nuisance junk removal 1206 W Church St	\$	65.00
001.1075.5261.000	DEVIG, TAYLOR	Nuisance junk removal 1004 E Anson St	\$	130.00
001.1075.5261.000	DEVIG, TAYLOR	landfill fee	\$	98.20
001.1075.5261.000	DEVIG, TAYLOR	Nuisance junk removal 509 E Linn St	\$	65.00
001.1075.5261.000	DEVIG, TAYLOR	landfill fee	\$	35.00
001.1075.5261.000	DEVIG, TAYLOR	supplies	\$	378.00
001.1075.5261.000	DEVIG, TAYLOR	City property secure bldg 910 S 2nd Ave	\$	130.00
001.1075.5261.000	DEVIG, TAYLOR	landfill fee	\$	1,478.36
001.1075.5261.000	DEVIG, TAYLOR	City property junk removal 510 Bromley St	\$	3,575.00
001.1075.5261.000	DEVIG, TAYLOR	Nuisance junk removal 306 Bromley St	\$	880.21
001.1075.5263.000	DEVIG, TAYLOR	City property mowings	\$	595.00
001.1075.5263.000	DEVIG, TAYLOR	Nuisance mowings 911 Jackson, 908 S 9th Ave	\$	225.00
140.4030.5342.000	DEVIG, TAYLOR	paid to wrong vendor	\$	(162.40)
001.5020.5234.000	DORSEY & WHITNEY LLP	2022 URA #7 & Karl TIF agreement	\$	10,282.50
001.5020.5234.000	DORSEY & WHITNEY LLP	legal services thru 3/31/23	\$	8,232.00
001.4010.5980.000	Dutcher, Tanisha	returned lost book	\$	6.99
001.1010.5132.000	ENTENMANN ROVIN COMPANY	Badges for new PD hires	\$	954.90
110.2010.5600.000	FASTENAL COMPANY	Street- fasteners	\$	7.00
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	\$	308.72
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	\$	101.27
001.1010.5230.000	First Interstate Bank Financial Crimes	subpoena billing statement	\$	50.00
364.2020.5233.000	FOX Strand	Design Engineering - Parking Lot "T"	\$	211.00
615.8015.5233.000	FOX Strand	WPC21001 WPCP Headworks & Digester Const Phase	\$	17,551.00
001.6012.5475.000	Gaa, Joe	mileage, hotel	\$	640.34
001.1010.5132.000	GALLS LLC	PD cloth round cover eyelets	\$	44.20
001.1010.5132.000	GALLS LLC	PD employee boots	\$	118.96
001.1010.5600.000	GALLS LLC	barrier tape	\$	144.40
001.1050.5132.000	GALLS LLC	Fire dept employee boots	\$	178.94
110.2010.5600.000	GERVICH & SONS INC	Street dept steel	\$	173.50
690.8050.5565.000	GILLIG LLC	Bus 011 press control valve	\$	33.39
690.8050.5565.000	GILLIG LLC	Bus 011 air and air protection valves	\$	79.54
690.8050.5565.000	GILLIG LLC	Bus 181 front spring air	\$	300.03
001.4010.5450.000	Granite Telecommunications LLC	phone services	\$	217.77
001.4065.5450.000	Granite Telecommunications LLC	phone services	\$	221.07
001.6050.5450.000	Granite Telecommunications LLC	phone services	\$	528.39

110.2010.5450.000 Granite Telecommunications LLC	phone services	\$ 221.07
610.8015.5450.000 Granite Telecommunications LLC	phone services	\$ 221.45
110.2010.5600.000 HAWKEYE TRUCK EQUIPMENT INC	tailgate pin	\$ 83.76
142.4030.5342.000 Hawkins Electric	trouble shoot east scoreboard power issues	\$ 1,914.06
884.7010.5230.000 Health Partners	Monthly fees and premiums	\$ 11,097.42
884.7010.5337.000 Health Partners	Monthly fees and premiums	\$ 24,012.62
884.7010.5339.000 Health Partners	paid medical claims 6/29-7/5	\$ 3,189.65
884.7010.5339.000 Health Partners	paid medical claims 6/29-7/5	\$ 47,704.68
884.7010.5339.000 Health Partners	paid medical claims 7/6-7/12	\$ 39,038.20
884.7010.5339.000 Health Partners	paid medical claims 7/6-7/12	\$ 3,498.62
884.7010.5339.000 Health Partners	claims 7/20-7/26	\$ 67,019.76
884.7010.5339.000 Health Partners	dental claims 7/20-7/26	\$ 4,051.20
884.7010.5339.000 Health Partners	paid medical claims 7/13-7/19	\$ 2,937.60
884.7010.5339.000 Health Partners	paid medical claims 7/13-7/19	\$ 21,280.98
001.1010.5464.000 HEITMAN, PAUL	training meal 8/10/23	\$ 9.19
610.8015.5980.000 Horras, Tom	Sewer refund 2023 - pool	\$ 171.19
001.4030.5980.000 Huston, Michelle	Park bldg rental cancellation	\$ 130.00
001.4030.5718.000 HydraQuip	motor for stump grinder attachment	\$ 1,292.50
760.8080.5608.000 HYVEE ACCOUNTS RECEIVABLE	Parks resale products	\$ 15.04
760.8080.5608.000 HYVEE ACCOUNTS RECEIVABLE	Parks cleaning supplies	\$ 33.89
760.8080.5608.000 HYVEE ACCOUNTS RECEIVABLE	Parks resale products	\$ 54.12
760.8080.5608.000 HYVEE ACCOUNTS RECEIVABLE	Parks resale products	\$ 17.95
760.8080.5608.000 HYVEE ACCOUNTS RECEIVABLE	Parks resale products	\$ 25.72
760.8080.5608.000 HYVEE ACCOUNTS RECEIVABLE	Parks resale products	\$ 35.33
001.1010.5470.000 HyVee- Johnston	Camp Dodge 8/28-12/15/23	\$ 2,327.50
001.1010.5470.000 HyVee- Johnston	Camp Dodge 8/28-12/15/23	\$ 2,327.70
001.1010.5470.000 HyVee- Johnston	Camp Dodge 8/28-12/15/23	\$ 2,327.70
999.1131.000 ICMA 457-Mission Square Retirement	ICMA DEF COMP	\$ 742.32
999.1131.000 ICMA 457-Mission Square Retirement	ICMA DEF COMP	\$ 4,923.07
999.1131.000 ICMA 457-Mission Square Retirement	ICMA DEFERRED COMP	\$ 992.10
999.1131.000 ICMA 457-Mission Square Retirement	ICMA LOAN REPAYMENT	\$ 352.68
999.1131.000 ICMA 457-Mission Square Retirement	ICMA DEF COMP	\$ 230.76
999.1131.000 ICMA 457-Mission Square Retirement	ROTH < 50	\$ 1,247.69
999.1131.000 ICMA 457-Mission Square Retirement	ROTH > 50	\$ 2,645.22
999.1131.000 ICMA 457-Mission Square Retirement	ICMA DEF COMP	\$ 1,225.00
999.1131.000 ICMA 457-Mission Square Retirement	ICMA DEF COMP	\$ 269.23
999.1131.000 ICMA 457-Mission Square Retirement	ROTH %	\$ 118.06
999.1131.000 ICMA 457-Mission Square Retirement	ROTH < 50	\$ 875.00
999.1131.000 ICMA 457-Mission Square Retirement	ROTH > 50	\$ 945.00
001.1010.5230.000 ILEA	evaluation of MMPI-25 on 6/21/23	\$ 150.00
133.2900.5342.000 Impact 7G Inc	Brownfields Assistance Contract	\$ 15,082.26
610.8015.5342.000 INDEPENDENT AG SERVICES LLC	soil sampling spring 2023 Biosolids - city farm	\$ 864.90
999.1101.000 INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$ 27,819.40
999.1101.000 INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$ 17,039.42
999.1103.000 INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$ 30,263.66
999.1103.000 INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$ 5,812.46
999.1107.000 INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$ 9,554.54
999.1107.000 INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$ 4,802.42
001.4010.5342.000 Iowa Hometown Security INC	Library live camera feed repair	\$ 382.50
690.8050.5280.000 IOWA PUBLIC TRANSIT ASSOC	Membership dues	\$ 1,617.00
001.1010.5460.000 Iowa State Police Assoc	Conference 10/10-10/11/23	\$ 125.00
001.1010.5410.000 JENSEN INC	PD Explorer AC repairs	\$ 467.38
001.1010.5410.000 JENSEN INC	PD 510 AC repairs	\$ 623.19
001.1010.5410.000 JENSEN INC	PD Explorer power train rejpairs	\$ 478.52
001.1010.5565.000 JENSEN INC	PD Explorer AC repairs	\$ 357.28
001.1010.5565.000 JENSEN INC	PD 510 AC repairs	\$ 906.81
001.1010.5565.000 JENSEN INC	PD Explorer power train rejpairs	\$ 430.24
610.8015.5980.000 Klaas, Patricia	Sewer refund 2023 - pool	\$ 76.82
355.1075.5264.000 Lansing Brothers Construction Co Inc	Demolitions	\$ 19,000.00
001.4030.5565.000 LARRYS TOWING & TIRE SERVICE	Parks #814	\$ 30.00
001.4010.5386.000 LENZ, DUANE	Library contract mowings	\$ 330.00
999.1166.000 Lizarde-Ibarra, Joe Ignacio	parking over payment	\$ 30.00
610.8015.5980.000 Lopez, Eric	Sewer refund 2023 - pool	\$ 41.98
001.6040.5234.000 LYNCH DALLAS PC	General matters	\$ 3,145.32

001.6040.5234.000 LYNCH DALLAS PC	Real Estate	\$ 363.50
001.6040.5234.000 LYNCH DALLAS PC	Labor/ employment	\$ 396.00
001.6040.5234.000 LYNCH DALLAS PC	Zoning	\$ 858.00
001.6040.5234.000 LYNCH DALLAS PC	Nuisance/ enforcement	\$ 59.50
001.6040.5234.000 LYNCH DALLAS PC	Severance mattrer	\$ 1,856.25
610.8015.5980.000 Magana, Andrez	Sewer refund 2023 - pool	\$ 69.61
001.4010.5342.000 Marco Holdings LLC	audio attendant repair	\$ 1,845.00
001.4030.5611.000 MARSHALL COUNTY LANDFILL	Parks	\$ 204.15
001.4041.5331.000 MARSHALLTOWN COMM SCHOOL DISTRICT	charges for activity trips	\$ 798.67
001.4041.5331.000 MARSHALLTOWN COMM SCHOOL DISTRICT	charges for activity trips	\$ 798.67
001.2090.5220.000 MARSHALLTOWN WATER WORKS	LANDFILL BILLS	\$ 266.95
610.8015.5220.000 MARSHALLTOWN WATER WORKS	Sanitary Collections Costs	\$ 8,095.43
610.8015.5482.000 MARSHALLTOWN WATER WORKS	1001 WOODLAND ST DISP PLANT	\$ 4,122.21
610.8015.5980.000 MARSHALLTOWN WATER WORKS	714 N 5th Ave Sanitary Sewer	\$ 615.44
740.8065.5220.000 MARSHALLTOWN WATER WORKS	Storm Sewer Collection Services	\$ 646.90
110.2010.5620.000 MARTIN MARIETTA MATERIALS	Street dept asphalt emulsion	\$ 370.95
110.2010.5620.000 MARTIN MARIETTA MATERIALS	Street dept asphalt emulsion	\$ 185.47
001.1010.5410.000 MCATEE TIRE SALES & SERVICE INC	PD 513 tire repair	\$ 75.00
001.1010.5410.000 MCATEE TIRE SALES & SERVICE INC	PD 531 tire replaced	\$ 25.50
001.1010.5565.000 MCATEE TIRE SALES & SERVICE INC	PD 531 tire replaced	\$ 175.95
610.8016.5410.000 MCATEE TIRE SALES & SERVICE INC	Sewer vehicle tire repair	\$ 21.00
740.8065.5410.000 MCATEE TIRE SALES & SERVICE INC	Sewer vehicle tire repair	\$ 14.00
121.5030.5331.000 MEDIC	Home Buyer Incentive	\$ 2,500.00
001.1010.5600.000 MENARDS	PD supplies	\$ 78.86
001.4030.5611.000 MENARDS	AC2 power lag	\$ 5.92
001.4030.5611.000 MENARDS	flexible form, expansion joint, stakes, edger	\$ 231.63
610.8016.5600.000 MENARDS	Tapcon Hex	\$ 17.99
690.8050.5565.000 MENARDS	gorilla head mount, tapes	\$ 31.01
740.8065.5600.000 MENARDS	Tapcon Hex	\$ 11.99
110.2030.5600.000 Michael Todd & Co Inc	Marking paint for traffic signals & street lightin	\$ 44.07
110.2030.5600.000 Michael Todd & Co Inc	Marking paint for traffic signal & street lighting	\$ 83.20
110.2040.5600.000 Michael Todd & Co Inc	Marking paint for traffic signals & street lightin	\$ 44.07
110.2040.5600.000 Michael Todd & Co Inc	Marking paint for traffic signal & street lighting	\$ 83.20
610.8015.5603.000 Microbac Laboratories Inc	lab analysis- Dig #2	\$ 77.50
363.4030.5718.000 MIDLAND CONCRETE PRODUCTS	Edging ston	\$ 215.06
610.8015.5603.000 MIDLAND SCIENTIFIC INC	lab supplies - Diatomaceous earth	\$ 101.74
610.8015.5603.000 MIDLAND SCIENTIFIC INC	lab supplies - hyd peroxide, mineral stablizer	\$ 152.96
610.8015.5603.000 MIDLAND SCIENTIFIC INC	lab supplies - graphite tubes	\$ 2,341.70
610.8015.5600.000 MIDWEST SAFETY COUNSELORS INC	Gas monitor sensors	\$ 413.68
610.8015.5980.000 Miller, Gordon	Sewer refund 2023 - pool	\$ 35.94
189.3040.5347.000 MRI Software LLC	Annual Happy SAAS 3/1/23-2/29-24	\$ 2,376.89
690.8050.5565.000 NAPA AUTO PARTS	Bus 121 adapters	\$ 34.29
690.8050.5565.000 NAPA AUTO PARTS	Bus 121 hose clamp	\$ 26.44
690.8050.5565.000 NAPA AUTO PARTS	Bus 131 hose clamp, vacuum tubing	\$ 7.69
001.2080.5484.000 NEW CENTURY FS INC	Airport summer propane fill	\$ 558.60
110.2010.5600.000 NORTHERN TOOL & EQUIPMENT CO	pick up bed tool box returned	\$ (376.99)
110.2010.5600.000 NORTHERN TOOL & EQUIPMENT CO	digital fuel meter, fuel pump, digital oil cntrl	\$ 804.96
001.2080.5571.000 NUTRIEN AG SOLUTIONS INC	Airport diesel	\$ 523.85
110.2010.5600.000 NUTRIEN AG SOLUTIONS INC	MobilTrans and drum charge	\$ 1,163.00
610.8015.5600.000 NUTRIEN AG SOLUTIONS INC	Generator fuel while in stand-by	\$ 635.18
001.1071.5605.000 OFFICE EXPRESS	copy paper	\$ 39.25
001.2060.5605.000 OFFICE EXPRESS	copy paper	\$ 39.25
001.6021.5605.000 OFFICE EXPRESS	copy paper	\$ 78.50
001.6900.5600.000 OFFICE EXPRESS	copy paper	\$ 314.00
110.2060.5605.000 OFFICE EXPRESS	copy paper	\$ 39.25
184.5030.5605.000 OFFICE EXPRESS	copy paper	\$ 39.25
189.3040.5605.000 OFFICE EXPRESS	copy paper	\$ 39.25
001.4010.5732.000 OVERDRIVE,INC.	Ebooks	\$ 868.29
001.4010.5732.000 OVERDRIVE,INC.	Audio books	\$ 775.16
001.4010.5732.000 OVERDRIVE,INC.	Audio book	\$ 144.93
001.4010.5732.000 OVERDRIVE,INC.	FY2024 BRIDGES E-book content fee	\$ 6,094.11
001.4010.5736.000 OVERDRIVE,INC.	External service	\$ 14.95
Payroll Payroll	Payroll #17	\$ 355,989.75
001.1075.5263.000 Plaehn, Zachary	City owned nuisance lot mowings	\$ 805.00

610.8015.5980.000 Putney, Mike	Sewer refund 2023 - pool	\$ 28.40
030.4030.5718.000 Pyramid Paper Co	Classic round soccer goals	\$ 2,169.00
140.4030.5718.000 Pyramid Paper Co	Classic round soccer goals	\$ 4,338.00
363.4030.5718.000 Pyramid Paper Co	Classic round soccer goals	\$ 2,799.00
001.1010.5344.000 RACOM CORPORATION	program radio, load key	\$ 500.00
001.1010.5344.000 RACOM CORPORATION	mic jack repair	\$ 44.25
001.1010.5344.000 RACOM CORPORATION	PD 504 printer repairs	\$ 31.25
001.1010.5718.000 RACOM CORPORATION	speaker mic, earpiece	\$ 339.00
001.1010.5718.000 RACOM CORPORATION	mobile mic, ear piece	\$ 198.76
001.1050.5718.000 RACOM CORPORATION	antenna	\$ 30.00
110.2010.5410.000 Raven Creek Repair	Street 58 DuraPatcher tire/ 31 repair tire	\$ 120.00
110.2010.5565.000 Raven Creek Repair	Street 58 DuraPatcher tire/ 31 repair tire	\$ 147.00
999.1166.000 Regalado, Jose Angel	over charged permit fee	\$ 175.00
690.8050.5331.000 Region 6 Resource Partners	April, May, June 2023 para-transit rides	\$ 13,878.90
001.2060.5344.000 RICOH USA INC	Engineering BW copies	\$ 2.26
001.2060.5344.000 RICOH USA INC	Engineering color copies	\$ 20.06
110.2060.5344.000 RICOH USA INC	Engineering color copies	\$ 20.07
110.2060.5344.000 RICOH USA INC	Engineering BW copies	\$ 2.25
110.2050.5380.000 ROAD MACHINERY & SUPPLIES CO	conveyor rental	\$ 575.00
610.8015.5980.000 Sayer, Nick	Sewer refund - pool	\$ 28.99
001.1010.5342.000 SCHENDEL PEST CONTROL INC	PD services	\$ 49.05
001.1010.5342.000 SCHENDEL PEST CONTROL INC	PD bed bug treatment	\$ 60.00
001.1050.5342.000 SCHENDEL PEST CONTROL INC	Fire dept pest control	\$ 81.00
001.4010.5342.000 SCHENDEL PEST CONTROL INC	Library -wasp services	\$ 49.00
001.4030.5342.000 SCHENDEL PEST CONTROL INC	City Hall/ P&R office	\$ 32.70
001.4030.5342.000 SCHENDEL PEST CONTROL INC	Riverview Park bldg services	\$ 46.33
001.4065.5342.000 SCHENDEL PEST CONTROL INC	Colieum monthly services	\$ 49.05
001.6050.5342.000 SCHENDEL PEST CONTROL INC	City Hall/ P&R office	\$ 32.70
610.8015.5565.000 Scooter Lube Tire & Auto Service	new tires- Traverse, Rangers WPCP	\$ 1,372.00
001.4010.5342.000 SERVICEMASTER OF MTOWN INC	Library August services	\$ 1,897.00
001.1010.5132.000 Shetler, Dennis	sew on two patches	\$ 9.00
610.8015.5980.000 Sirdoreus, Lindsey	Sewer refund 2023 - replacement pool	\$ 47.72
001.2080.5410.000 SPAHN & ROSE LUMBER CO	Aiport hanger roof edge repairs	\$ 176.55
001.4030.5611.000 SPAHN & ROSE LUMBER CO	Parks lumber	\$ 11.27
110.2010.5600.000 Star Equipment LTD	nozzle weldment for DuraPatcher	\$ 492.45
153.1010.5321.000 Steckelberg Vet Clinic	dental cleaning	\$ 170.00
001.4010.5360.000 STEINER, DIANA E	petty cash reimbursement	\$ 7.25
001.4010.5370.000 STEINER, DIANA E	petty cash reimbursement	\$ 2.09
001.4010.5600.000 STEINER, DIANA E	petty cash reimbursement	\$ 1.84
001.4010.5600.000 STEINER, DIANA E	petty cash reimbursement	\$ 0.96
001.4010.5600.000 STEINER, DIANA E	petty cash reimbursement	\$ 2.49
001.4010.5601.000 STEINER, DIANA E	petty cash reimbursement	\$ 5.00
001.4010.5731.000 STEINER, DIANA E	petty cash reimbursement	\$ 3.49
001.4010.5731.000 STEINER, DIANA E	petty cash reimbursement	\$ 3.49
001.4010.5342.000 STONE SANITATION	Library - 105 W Boone St	\$ 115.56
001.4030.5600.000 THEISENS SUPPLY INC	recipricating saw, blades battery	\$ 42.98
001.4030.5609.000 THEISENS SUPPLY INC	12qt Fox farm happy frog soil	\$ 23.97
001.4030.5718.000 THEISENS SUPPLY INC	recipricating saw, blades battery	\$ 199.00
110.2010.5600.000 THEISENS SUPPLY INC	caution tape	\$ 11.99
110.2010.5718.000 THEISENS SUPPLY INC	200ft tape, leader hose, adj crescent wrench	\$ 59.97
610.8016.5718.000 THEISENS SUPPLY INC	Hammerdrill	\$ 137.40
740.8065.5718.000 THEISENS SUPPLY INC	Hammerdrill	\$ 91.60
001.4040.5441.000 TREASURER ST OF IOWA	July Sales Use tax	\$ 1,729.09
001.4040.5442.000 TREASURER ST OF IOWA	July Sales Use tax	\$ 311.54
610.8015.5441.000 TREASURER ST OF IOWA	July Sales Use tax	\$ 15,412.43
610.8015.5441.000 TREASURER ST OF IOWA	July Sales Use tax	\$ 2,568.74
999.1102.000 TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$ 11,164.30
999.1102.000 TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$ 6,424.83
001.4030.5339.000 UNITY POINT HEALTH	drug and alcohol testing	\$ 37.13
886.2010.5339.000 UNITY POINT HEALTH	drug and alcohol testing	\$ 37.13
001.4030.5339.000 Unity Point- Occupational Medicine	drug and alcohol screeings	\$ 42.00
886.2010.5339.000 Unity Point- Occupational Medicine	drug and alcohol screeings	\$ 42.00
001.1010.5410.000 Vajgrt, Roger	chain saw repair	\$ 20.25
001.1050.5410.000 Vajgrt, Roger	chain saw repair	\$ 25.00

001.4041.5380.000 Vajgrt, Roger	dunk tank rental	\$	150.00
110.2010.5600.000 Vajgrt, Roger	12" chain	\$	80.00
001.4030.5410.000 VANWALL EQUIPMENT INC	Parks lift arm assy	\$	311.38
610.8015.5980.000 Warnell, Dan	Sewer refund 2023 - pool	\$	35.94
001.4010.5347.000 WEBLINX	hourly website design changes	\$	270.00
001.4030.5611.000 WENDLING QUARRIES INC	Ball diamond lime	\$	179.36
001.4010.5482.000 WoodRiver Energy LLC	Library gas #7078	\$	99.47
615.8015.5342.000 WRH Inc	WPC21001 Headworks & Digester Impro	\$	210,785.03
TOTAL			\$2,014,511.96