

**COUNCIL PROCEEDINGS  
OCTOBER 9, 2023**

Mayor Joel Greer called the meeting to order at 5:30 p.m., October 9, 2023, at the City Hall Council Chambers, 10 W State Street, and led the pledge of allegiance. Roll call—Present: Hoop, Isom, Kell, Ladehoff, Nichols, Schneider, Thompson.

**PUBLIC COMMENT**

- Chief Tupper, Marshalltown Police Department, announced he made an error at the last meeting and apologized to S&S Auto for reporting they outsource their vehicle lettering and advised the police department would get quotes from anyone local providing that service.
- Mark Eaton, 1007 S 10<sup>th</sup> Ave, noted two pit bull incidents he was involved in locally where the police had to be called.
- Jim Shaw, 522 N 22<sup>nd</sup> St., provided details of pit bull attacks and fatality statistics, along with steps the United Kingdom is taking to ban pit bulls.
- Kevin Pink, Vice President of the Library Board of Trustees, stated the board's concern for future library funding as the citizen passed library levy was eliminated by House File 718 and it provided over \$200,000 in funding allowing them to be open on Sundays and provide extended services.
- Sarah Rosenblum, Library Director, voiced her concern about the loss of the library levy.
- Deb Millizer, Director of the Marshalltown Central Business District shared that tickets are available to purchase for the Downtown Building Tour on Sunday, October 29th.

**MAYOR, COUNCIL, ADMINISTRATOR COMMENTS**

- Mayor Greer commented the MCB D Downtown Building Tour is very worthwhile. He also noted there is a Narcan dispenser outside of the YSS building at 24 N Center St to save someone's life who is experiencing an opioid overdose.

**CONSENT AGENDA**

Motion by Schneider, second by Kell to adopt the consent agenda: APPROVE MINUTES 09/25/23 MEETING AND BILL LIST \$1,542,253.23; APPROVE LIQUOR LICENSE RENEWALS; APPOINT ERIK HALL TO THE LIBRARY BOARD OF TRUSTEES, TERM ENDING 06/30/29; RESOLUTION 223-191 APPROVING THE COMPLETION OF THE DEMOLITION OF 910 SOUTH 2ND AVENUE BY LANSING BROTHERS CONSTRUCTION CO. INC.; RESOLUTION 2023-192 SETTING DATE FOR PUBLIC HEARING ON URBAN RENEWAL PLAN AMENDMENT FOR THE MARSHALLTOWN URBAN RENEWAL AREA NO. 3; RESOLUTION 2023-193 SETTING DATE FOR PUBLIC HEARING ON URBAN RENEWAL PLAN AMENDMENT FOR THE MARSHALLTOWN URBAN RENEWAL AREA NO. 4; RESOLUTION 2023-194 APPROVING AN ENGAGEMENT LETTER WITH BOND COUNSEL DORSEY & WHITNEY LLP FOR THE 2023A GENERAL OBLIGATION CORPORATE PURPOSE BOND ISSUANCE; RESOLUTION 2023-195 SETTING DATE FOR PUBLIC HEARING AND ADDITIONAL ACTION ON PROPOSALS TO ENTER INTO GENERAL OBLIGATION LOAN AGREEMENTS AND TO BORROW MONEY THEREUNDER. Motion carried 7-0.

## **RESOLUTIONS**

Mayor Greer opened a public hearing at 5:46 pm on PROVIDING FOR THE VACATION OF THE EAST-WEST ALLEY BEHIND 1108 AND 1110 WEST CHURCH STREET AND APPROVING THE QUIT CLAIM DEED TO THE CITY. No written or public comments were received. The public hearing was closed at 5:47 pm. Motion by Ladehoff, second by Schneider to adopt RESOLUTION 2023-196 PROVIDING FOR THE VACATION OF THE EAST-WEST ALLEY BEHIND 1108 AND 1110 WEST CHURCH STREET AND APPROVING THE QUIT CLAIM DEED TO THE CITY. Motion carried 7-0.

Mayor Greer opened a public hearing at 5:47 pm on APPROVING AN AMENDED DEVELOPMENT AGREEMENT WITH WILLARD-HOPKINS, LLC, AUTHORIZING TAX INCREMENT PAYMENTS AND PLEDGING CERTAIN TAX INCREMENT REVENUES TO THE PAYMENT OF THE AGREEMENT. No written or public comments were received. City Administrator Joe Gaa advised this would revise the original agreement from \$508,000 to \$750,000 due to the loss of grant funding. The public hearing was closed at 5:48 pm. Motion by Ladehoff, second by Isom to adopt RESOLUTION 2023-197 APPROVING AN AMENDED DEVELOPMENT AGREEMENT WITH WILLARD-HOPKINS, LLC, AUTHORIZING TAX INCREMENT PAYMENTS AND PLEDGING CERTAIN TAX INCREMENT REVENUES TO THE PAYMENT OF THE AGREEMENT. Motion carried 7-0.

## **ORDINANCES**

Motion by Isom, second by Schneider to adopt the first reading of ORDINANCE 15072 TO AMEND THE CODE OF ORDINANCE, CITY OF MARSHALLTOWN, IOWA BY AMENDING 53.022 STORM WATER BILLING AND COLLECTION. City Clerk, Alicia Hunter, advised this amendment will correct an error in the stormwater billing and collection procedures which certifies liens to the County Treasurer, not the Auditor. Motion carried 7-0.

Motion by Isom, second by Schneider to waive the second and third readings of ORDINANCE 15072 TO AMEND THE CODE OF ORDINANCE, CITY OF MARSHALLTOWN, IOWA BY AMENDING 53.022 STORM WATER BILLING AND COLLECTION. Motion carried 7-0.

Motion by Isom, second by Schneider to adopt the first reading of ORDINANCE 15073 TO AMEND CHAPTER 50: GARBAGE AND REFUSE BY REPEALING SECTIONS 50.001 THROUGH 50.049 AND ADOPTING NEW CODE SECTIONS THAT AMEND THE REGULATIONS FOR RECEPTACLE SPECIFICATIONS, LOCATION OF RECEPTACLES AND ENFORCEMENT OF REGULATIONS. Public comment: Mark Eaton, 1007 S 10<sup>th</sup> Ave, feels you should allow curbside pickup. Doris Kinnick, 2020 Catalina Place, advised her trash is picked up every other week so the language may need to be amended to accommodate that. Amended motion by Schneider, second by Ladehoff for staff to hold a meeting with the haulers to discuss a street pick-up schedule. Motion carried 5-2, Hoop and Thompson dissenting. The original motion on first reading failed 0-7, with all councilors dissenting. Councilors Schneider and Kell will attend the hauler meeting to discuss a street schedule.

Motion by Schneider, second by Kell to adopt the first reading of ORDINANCE 15074 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA BY AMENDING CHAPTER 76, TRAFFIC SCHEDULES. Public comment: Linda Clark 306 S 2<sup>nd</sup> Ave, recommended

stop signs with flashing lights. The council directed staff to put up temporary stop signs if there is ever a safety concern before bringing the ordinance amendment forward for approval. Motion carried 7-0.

Motion by Isom, second by Schneider to adopt the first reading of ORDINANCE 15075 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA BY AMENDING CHAPTER 77, PARKING SCHEDULES. Public comment: Joleen Ballard, 610 N 2<sup>nd</sup> Ave, advised the 3 houses on Riverside Street from Center Street to North 3<sup>rd</sup> Avenue may want on-street parking available for guests. Motion carried 7-0.

## **DISCUSSION**

Captain Kiel Stevenson, Marshalltown Police Department, presented a request to purchase a Flock Public Safety Camera System. The council approved \$150,000 in council-designated local option sales tax in 2022 to expand the existing public safety camera system. Flock Safety utilizes license plate reader (LPR) cameras to monitor movement within a community. The department recommended implementing this system with 32 cameras throughout the city to increase public safety, deter criminal activity, and enhance the efficiency and effectiveness of investigations. Public comment: Leigh Bauder, 401 Orchard Drive, sees the benefit in this proposal and questioned if the 30-day retention would be feasible if it was needed for court. Jim Shaw, 522 N 2<sup>nd</sup> St, asked for clarification if these would identify people. Captain Stevenson confirmed the evidence could be downloaded and retained for court purposes and it is only for vehicle recognition, not humans. Motion by Ladehoff, second by Schneider to proceed with the Flock Safety proposal by bringing back a resolution with funding sources for the remaining budget. Amended motion by Schneider, second by Kell to approve a budget up to \$210,000. Motion carried 7-0.

City Administrator Joe Gaa presented proposed usage of the revenue generated from the automated traffic enforcement to be designated 25% to police department technology and crime prevention initiatives, 25% to the implementation of the Arts and Culture Master Plan, and 50% for community beautification projects and nuisance enforcement. Any specific use would come forward to the council for approval before allocated. Public comment: Kathy Steinberg, 309 Summit Street, supports the enhancement of public safety and encourages improved street lighting. Mark Eaton, 1007 S 10<sup>th</sup> Ave, noted art is a luxury, our valuations went up but we gave it away in TIF, that our streets need to be addressed, and funds from road use tax should be used for streets, not staff. Leigh Bauder, 401 Orchard Drive advised the top 3 issues they are hearing from citizens are street improvements, code enforcement, and public safety. Doris Kinnick, 2020 Catalina Place, feels the additional revenue should be used for street repairs. Motion by Isom, second by Ladehoff to proceed as outlined. Motion carried 5-2, Nichols and Thompson dissenting.

City Administrator Joe Gaa presented discussion on the TIF agreements with the Marshalltown Central Business District for operations and the façade and code grants, along with the Marshalltown Chamber of Commerce agreement for economic development. Public comment: Cindy Parks, 127 East Main Street, President of the M CBD requested continued funding for operations at \$50,000 for FY24, \$60,000 for FY25, and \$70,000 for FY26, along with \$50,000 for the façade and code grants. John Hall, Marshalltown Area Chamber of Commerce requested a 5-year contract at \$100,000 per year for economic development services. Public comment: Theron Schutte, Marshalltown School District Superintendent voiced his support of the chamber and the services they provide. Mark Eaton,

1007 S 10<sup>th</sup> Ave, agreed we all want Marshalltown to grow but it shouldn't be up to the taxpayers to fund this and the non-profits should step up for these demands. Linda Clark, 306 S 2<sup>nd</sup> Ave, praised the TR for the article they covered on the Orpheum Theater and feels it has lost its historical recognition. Motion by Schneider, second by Kell to proceed with the requested agreements. Motion carried 4-3, Hoop, Nichols, Thompson dissenting.

**ADJOURNMENT**

The meeting adjourned at 7:51 p.m.

Respectfully Submitted,

CITY OF MARSHALLTOWN, IOWA

*Alicia Hunter*

*Joel Greer*

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

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

ATTEST:

*Alicia Hunter*

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

## BILL LIST 10/23/23

<b>Advertising</b>				
ShoBiz,Minutema/1	61.92			
TR/9	556.00			
<b>Consulting &amp; Professional Fees</b>				
Bolton&Menk.Inc/7	74,235.50			
Construct/1	255,865.80			
FOX Strand/1	12,670.82			
Health.Partners/2	47,880.79			
Ins.Strat.Consu/1	975.00			
Iowa.One.Call/3	311.90			
McClure.Engrg/2	6,450.00			
Philip.Ascheman/1	165.00			
Tatman, Anthony/1	200.00			
<b>Contracts</b>				
BDH/1	918.39			
City.Laundering/1	94.62			
Construct/1	325,904.44			
Cornerstone Com/1	150,674.33			
Engineered.Equi/1	18,762.64			
Envisionware/1	5,567.32			
IA Div of Labor/1	175.00			
IAInspections/1	2,850.00			
Impact.7G.Inc/1	2,443.75			
M.C.S.D./1	192.99			
Marco.Holdings/1	238.20			
Marsh.Co.Landfi/9	55,467.20			
Midwest.Safety./1	75.00			
Mph.Industries/1	197.75			
Mtn.Aviation/2	4,416.00			
Premier.Equip/1	242.37			
Push.Pedal.Pull/1	1,081.10			
RDG.Planning/1	5,963.75			
Schendel.Pest.C/7	293.50			
Schneider Fence/1	6,100.00			
Schumacher.Elev/2	476.68			
Sensys Gatso/1	29,260.00			
Servicemaster/2	2,468.54			
Stericycle.Inc/2	214.58			
Veenstra & Kimm/1	36,077.00			
WinCan.LLC/2	1,500.00			
WRH Inc/1	468,059.50			
<b>Debt Service</b>				
UMB.Bank.NA/3	1,200.00			
<b>Equipment/Minor</b>				
Hay.Constr./1	2,829.00			
<b>Library Books</b>				
Baker.Taylor/19	1,111.94			
Betsinger,L/1	20.00			
Book Farm LLC/1	301.66			
BRODART.CO/5	1,521.06			
Cengage.Learnng/5	676.25			
CenterPoint.Prn/2	212.13			
Diamond.Lake/1	336.35			
Library.Ideas/1	173.20			
MicroMarketing./3	151.98			
OVERDRIVE,INC./3	1,143.27			
Playaway Prod/2	374.08			
<b>Medical</b>				
Bernie.Lowe/1	107.00			
HARTFORD.ACCTS/2	6,449.86			
Health.Partners/3	74,491.36			
Hunter Lane LLC/2	113.20			
Occ.Med.Plus/1	572.00			
ONE.SOURCE/2	78.00			
Philip.Ascheman/1	320.00			
TELUS Health/1	1,221.69			
<b>Payroll.Deductions</b>				
IA.Workforce/1	2,755.00			
<b>Payroll.Net</b>				
Payroll/1	322,622.51			
<b>Refund/Reimbursed</b>				
Baker.Taylor/5	102.85			
Brown, Lori/1	40.82			
Cengage.Learnng/2	75.72			
CenterPoint.Prn/1	24.57			
Deimerly, Becky/1	196.25			
Diamond.Lake/1	150.75			
DSM Public Lib/1	13.99			
Johnson,D/1	22.18			
Jones,V/1	40.82			
Post,E/1	8.00			
Ramirez-San,Fra/1	31.95			
Wirkler, John/1	69.08			
WOODRIDGE,R/1	191.54			
Zesch, Emily/1	175.84			
<b>Service/Repairs</b>				
AAA.Septic/1	100.00			
Am.Library.Asc/1	277.00			
Appliance.Dr/3	224.90			
Betsinger,L/1	100.00			
Boland.Recreati/1	1,010.00			
Century.Link/75	1,469.98			
Centurylink.Id/2	5.48			
Cntrl.IA.Machin/1	315.00			
Construct/1	9,096.05			
Gentry,S/4	115,900.00			
Gohring, Jerry/1	270.00			
Granite Telecom/6	1,112.47			
Hargrave Constr/1	2,797.03			
Heart.of.Iowa/13	3,498.69			
Hogeland.Auto.P/1	200.00			
IA P&R Assn/3	540.00			
Jensen.Inc/1	605.80			
Language.Line.S/1	1,473.35			
LENZ,D/1	330.00			
McAtee.Tire/1	129.90			
Mediacom/1	444.91			
Menards/1	27.96			
MRI.Software/1	16.00			
Mtn.Aviation/1	30.05			

## BILL LIST 10/23/23

Plaehn, Zachary/15	4,673.00	Showcases,Inc/1	913.68
Sandry.Fire.Sup/1	1,206.87	STAPLES/4	811.32
Schendel.Pest.C/1	64.86	Star.Equipmt/1	1,592.39
ShoBiz,Minutema/1	70.63	Strands Inc/1	81.26
Thomas.Co/1	725.49	Thiesens.Supply/9	736.12
Vajgrt.R/2	38.97	Vajgrt.R/1	28.97
Verizon.Wireles/2	122.65	Van.Meter.Inc/1	2,099.15
Weitzell,R/3	17,606.75	Weaver, Cher/1	21.99
Wendling.Quarri/1	5,951.55	White Cap/1	77.39
WICKHAM,M/1	600.00	<b>Travel/Training</b>	
Wolfe.Eye.Clinc/6	175.00	Hensen, Sean/1	416.50
WW.Grainger/10	1,121.68	Morrison, Brian/1	416.50
<b>Supplies/Parts</b>		Smith, Avygail/1	416.50
Arnold.Motor/11	1,343.03	<b>Utilities</b>	
Arsenal Chiro/2	3,168.00	Alliant.Energy/42	43,414.47
Atlantic.Bottli/1	1,302.79	Mtwn.Aviation/1	62.50
Baker.Taylor/6	191.57	Mtwn.Wtrwrks/1	735.41
Bitumnous/1	500.81	WoodRiver.Enrgy/4	137.43
Blevins,Michael/1	5,313.50	<b>Wage Assignment</b>	
Carrico.Aq.Rs/1	1,266.72	American.Educa./1	64.41
City.Laundering/6	160.83	Collection.Svs./6	1,420.78
Cntrl.IA.Machin/1	272.50	Colonial.Life/1	321.13
CORE.MAIN.LLP/1	201.72	Fidelity.Securt/2	417.37
CTI Ready Mix/1	267.00	I.R.S./6	87,321.85
Engineered.Equi/1	2,744.25	IA.Treasurer/2	16,789.20
Entenmann.Rovin/1	544.50	ICMA457Mission/12	14,607.78
Environ.Resourc/1	423.10	<b>Total/544</b>	<b>2,359,319.08</b>
Firehouse Innov/1	9,195.00		
Galls.LLC/7	252.85		
Gillig.LLC/5	1,606.53		
Hawkeye.Truck/1	1,182.00		
IA.League.Citie/2	100.00		
Iowa IAI/1	75.00		
Jensen.Inc/1	354.44		
Kieslers/2	6,104.80		
Kwik. Trip/3	310.03		
Marsh.Co.Engr/23	22,402.55		
Menards/11	524.47		
Michael Pint/1	1,008.00		
Midland.Scienti/3	439.96		
Mobotrex.Inc./1	1,856.00		
Motorola Solut/3	2,329.87		
Murphy.Tractor./1	794.24		
Napa.Auto/2	552.26		
Northern.Lights/1	754.05		
Nutrien.Ag.Sol/2	1,777.00		
Office.Express/1	148.25		
Plumb.Supply/2	281.42		
Rasmusson.Svc/2	143.77		
RoseCity.Label/1	427.00		
ROSENBLUM,S/1	25.98		
Salem Press/1	99.00		
Seiler Instrum/1	4,235.43		
Sho.Biz Inc/1	193.60		
ShoBiz,Minutema/3	195.86		

**BILL LIST 10/23/23**

<b>Account Number</b>	<b>Vendor Name</b>	<b>Description (Item)</b>	<b>Amount</b>
690.8050.5380.000	AAA SEPTIC SERVICE INC	Rental by Fisher Comm Ctr	\$ 100.00
001.1030.5481.000	ALLIANT ENERGY	2801 S 12th St EMG Sirens	\$ 22.02
001.4010.5481.000	ALLIANT ENERGY	Library - 105 W Boone St	\$ 5,031.25
001.4030.5481.000	ALLIANT ENERGY	Riverview Park east side	\$ 211.30
001.4030.5481.000	ALLIANT ENERGY	402 Woodland St Bath House	\$ 538.12
001.4030.5481.000	ALLIANT ENERGY	915 S 4th Ave Anson Park	\$ 24.46
001.4030.5481.000	ALLIANT ENERGY	407 Marion St	\$ 27.63
001.4030.5481.000	ALLIANT ENERGY	801 WOODLAND ST SHOP	\$ 45.16
001.4030.5481.000	ALLIANT ENERGY	602 W Merle Hibbs Blvd	\$ 125.40
001.4030.5482.000	ALLIANT ENERGY	402 Woodland St Bath House	\$ 40.45
001.4030.5482.000	ALLIANT ENERGY	Reunion Hall	\$ 31.30
001.4030.5482.000	ALLIANT ENERGY	905 E MAIN ST PARK SHOP	\$ 32.00
001.4030.5482.000	ALLIANT ENERGY	402 Woodland St Comm Bldg	\$ 32.71
110.2010.5481.000	ALLIANT ENERGY	2107 S Center St irrigation system	\$ 18.41
110.2010.5481.000	ALLIANT ENERGY	905 E Main PW Bldg	\$ 892.71
110.2030.5481.000	ALLIANT ENERGY	N 18th Ave Bridge	\$ 28.49
110.2030.5481.000	ALLIANT ENERGY	HWY 14 & HWY 30 St Lights	\$ 87.83
110.2030.5481.000	ALLIANT ENERGY	17 N Center St metered	\$ 27.43
110.2030.5481.000	ALLIANT ENERGY	1707 Laurel Dr Viaduct Light	\$ 32.01
110.2030.5481.000	ALLIANT ENERGY	404 1/2 S Center St Viaduct	\$ 85.40
110.2030.5481.000	ALLIANT ENERGY	211 S 9th St Front Terrace	\$ 19.23
110.2040.5481.000	ALLIANT ENERGY	S Center St & W Berle	\$ 37.48
110.2040.5481.000	ALLIANT ENERGY	N 18TH AVE & E MAIN	\$ 27.17
110.2040.5481.000	ALLIANT ENERGY	S 12TH AVE E OLIVE ST	\$ 36.24
110.2040.5481.000	ALLIANT ENERGY	N 3rd Ave Cnr State	\$ 102.72
110.2040.5481.000	ALLIANT ENERGY	W Southridge Rd Cnr Center	\$ 35.76
110.2040.5481.000	ALLIANT ENERGY	S Center St Cnr Hibbs	\$ 39.60
110.2040.5481.000	ALLIANT ENERGY	Riverside Dr cnr 3rd Ave	\$ 30.30
110.2040.5481.000	ALLIANT ENERGY	502 E Southridge Rd	\$ 18.58
142.4030.5481.000	ALLIANT ENERGY	800 S 6th St Softball Diamonds	\$ 1,039.13
610.8015.5481.000	ALLIANT ENERGY	N 3rd Ave River Sign	\$ 20.73
610.8015.5481.000	ALLIANT ENERGY	Riverview Park liftstation	\$ 18.41
610.8015.5481.000	ALLIANT ENERGY	1001 Woodland St Water Pollution	\$ 30,588.17
610.8015.5482.000	ALLIANT ENERGY	1001 WOODLAND ST DISP PLANT	\$ 2,415.86
610.8016.5481.000	ALLIANT ENERGY	608 Turner St Pump Station	\$ 183.50
610.8016.5481.000	ALLIANT ENERGY	S 12TH AVE CNR E MAIN	\$ 97.66
610.8016.5481.000	ALLIANT ENERGY	Marion St - WPCP	\$ 106.07
610.8016.5481.000	ALLIANT ENERGY	1511 Rolling Meadows Rd	\$ 96.61
610.8016.5482.000	ALLIANT ENERGY	1001 Woodland St Shed	\$ 31.30
690.8050.5481.000	ALLIANT ENERGY	905 E Main PW Bldg	\$ 595.14
740.8065.5481.000	ALLIANT ENERGY	301 N 18TH AVE LIFTSTATION	\$ 269.96
740.8065.5481.000	ALLIANT ENERGY	N 3rd Ave - WPCP	\$ 212.57
750.8070.5481.000	ALLIANT ENERGY	901 Woodland St Compost Pile	\$ 58.20
999.1121.000	American Education Services	Wage Withholding	\$ 64.41
001.4010.5280.000	AMERICAN LIBRARY ASSOCIATION	membership through 11/30/23-11/30/24	\$ 277.00
001.1050.5410.000	APPLIANCE DOCTOR	Fire dept agitator for washer	\$ 50.00
001.1050.5410.000	APPLIANCE DOCTOR	auger	\$ 54.95
001.1050.5410.000	APPLIANCE DOCTOR	Fire dept washer repair	\$ 119.95
001.1010.5565.000	Arnold Motor Supply	PD 526 transmission filter kit, plug	\$ 93.04
001.1050.5565.000	Arnold Motor Supply	PD 526 transmission filter kit	\$ 40.03
110.2010.5565.000	Arnold Motor Supply	Street #38 oil filters	\$ 156.67
110.2010.5565.000	Arnold Motor Supply	Street engine/ fuel filters	\$ 781.78
110.2010.5565.000	Arnold Motor Supply	Street #31 cabin air filters	\$ 72.09
110.2010.5600.000	Arnold Motor Supply	Street dept oil	\$ 14.68
690.8050.5565.000	Arnold Motor Supply	Engine coolant filter	\$ 14.28
690.8050.5565.000	Arnold Motor Supply	Transit degreaser, blaster pro	\$ 84.51
690.8050.5565.000	Arnold Motor Supply	Transit degreaser	\$ 35.76

690.8050.5565.000 Arnold Motor Supply	Transit oil and filters	\$ 24.72
690.8050.5718.000 Arnold Motor Supply	Transit 3/4" socket	\$ 25.47
156.1050.5718.000 Arsenal Chiropractic Inc	Fire dept - 8 mattresses	\$ 257.21
156.1050.5718.000 Arsenal Chiropractic Inc	Fire dept - 8 mattresses	\$ 2,910.79
001.4066.5613.000 ATLANTIC BOTTLING CO	Coliseum resale products	\$ 1,302.79
001.4010.5730.000 BAKER & TAYLOR INCORP	reference book	\$ 19.20
001.4010.5730.000 BAKER & TAYLOR INCORP	reference books	\$ 46.67
001.4010.5730.000 BAKER & TAYLOR INCORP	reference book	\$ 13.79
001.4010.5730.000 BAKER & TAYLOR INCORP	reference books	\$ 40.78
001.4010.5730.000 BAKER & TAYLOR INCORP	reference book	\$ 33.96
001.4010.5730.000 BAKER & TAYLOR INCORP	reference books	\$ 37.17
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$ 16.53
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	\$ 5.39
001.4010.5732.000 BAKER & TAYLOR INCORP	adult graphic novels	\$ 27.28
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$ 95.76
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$ 44.95
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$ 15.95
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$ 90.86
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$ 30.88
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$ 116.72
001.4010.5732.000 BAKER & TAYLOR INCORP	DVD's	\$ 149.69
001.4010.5732.000 BAKER & TAYLOR INCORP	DVD's	\$ 67.16
001.4010.5732.000 BAKER & TAYLOR INCORP	DVD's	\$ 38.45
001.4010.5732.000 BAKER & TAYLOR INCORP	DVD	\$ 13.99
001.4010.5732.000 BAKER & TAYLOR INCORP	DVD's	\$ 90.23
001.4010.5732.000 BAKER & TAYLOR INCORP	DVD's	\$ 156.67
001.4010.5732.000 BAKER & TAYLOR INCORP	DVD's	\$ 44.08
001.4010.5732.000 BAKER & TAYLOR INCORP	DVD's	\$ 48.27
001.4010.5732.000 BAKER & TAYLOR INCORP	DVD's	\$ 41.98
001.4010.5734.000 BAKER & TAYLOR INCORP	lost and replaced books	\$ 5.99
001.4010.5734.000 BAKER & TAYLOR INCORP	lost and replaced books	\$ 18.60
001.4010.5734.000 BAKER & TAYLOR INCORP	lost and replace book	\$ 5.39
001.4010.5734.000 BAKER & TAYLOR INCORP	lost and replaced books	\$ 56.35
170.4010.5734.000 BAKER & TAYLOR INCORP	West memorial book	\$ 16.52
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Veeam 10/16/23-10/15/24 for City Hall servers	\$ 918.39
881.1050.5339.000 BERNIE LOWE & ASSOC Inc	Paid med claim	\$ 107.00
001.4010.5343.000 Betsinger McCann, Linda	Library speaking-Rosie the Riveter	\$ 100.00
001.4010.5732.000 Betsinger McCann, Linda	book - Rosie the Riveters	\$ 20.00
110.2010.5617.000 Bitumnous Materials & Supply	Amiseal	\$ 500.81
341.5010.5609.000 Blevins, Michael	Tree Giveaway Marshalltown Fall	\$ 5,313.50
001.4030.5410.000 BOLAND RECREATION INC	Goalsetter basketball	\$ 1,010.00
001.5040.5230.000 Bolton & Menk Inc	GIS on call	\$ 180.00
311.2012.5233.000 Bolton & Menk Inc	Project Coordination	\$ 1,274.00
311.2012.5233.000 Bolton & Menk Inc	Construction Services	\$ 24,873.00
363.2012.5233.000 Bolton & Menk Inc	Professional Services - State Street Reconstructio	\$ 41,587.00
364.2012.5233.000 Bolton & Menk Inc	Design & Bidding Downtown Phase 2A & 2B	\$ 5,196.50
610.8016.5230.000 Bolton & Menk Inc	GIS on call	\$ 675.00
740.8065.5230.000 Bolton & Menk Inc	GIS on call	\$ 450.00
001.4010.5732.000 Book Farm LLC	Juvenile books	\$ 301.66
001.4010.5732.000 BRODART CO	Juvenile books	\$ 331.23
001.4010.5732.000 BRODART CO	Juvenile books	\$ 186.59
001.4010.5732.000 BRODART CO	Juvenile books	\$ 505.95
001.4010.5732.000 BRODART CO	Juvenile books	\$ 383.87
001.4010.5732.000 BRODART CO	Juvenile books	\$ 113.42
610.8015.5980.000 Brown, Lori	Sewer refund 2023 - pool	\$ 40.82
001.4045.5607.000 Carrico Aquatic Resources Inc	Aquatic Ctr tech consult, supplies	\$ 1,266.72
001.4010.5732.000 CENGAGE LEARNING INC	Adult fiction books	\$ 349.39
170.4010.5732.000 CENGAGE LEARNING INC	Tye grant books	\$ 128.20
170.4010.5732.000 CENGAGE LEARNING INC	Tye grant books	\$ 20.24
170.4010.5732.000 CENGAGE LEARNING INC	Tye grant books	\$ 83.96



170.4010.5732.000	CENGAGE LEARNING INC	Tye grant books	\$	94.46
170.4010.5734.000	CENGAGE LEARNING INC	memorial book	\$	26.99
170.4010.5734.000	CENGAGE LEARNING INC	memorial books	\$	48.73
001.4010.5732.000	CENTER POINT LARGE PRINT	adult fiction or non fiction	\$	188.76
170.4010.5732.000	CENTER POINT LARGE PRINT	Tye grant books	\$	23.37
170.4010.5734.000	CENTER POINT LARGE PRINT	adult fiction or non fiction	\$	24.57
110.2010.5410.000	CENTRAL IOWA MACHINE SHOP INC	ears cut and bored to size, material	\$	315.00
110.2010.5600.000	CENTRAL IOWA MACHINE SHOP INC	ears cut and bored to size, material	\$	272.50
001.1010.5450.000	CENTURYLINK	TRUNK LINES	\$	94.46
001.1010.5450.000	CENTURYLINK	TRUNK LINES	\$	143.12
001.1010.5450.000	CENTURYLINK	ALL PHONE LINES	\$	113.94
001.1050.5450.000	CENTURYLINK	TRUNK LINES	\$	34.35
001.1050.5450.000	CENTURYLINK	TRUNK LINES	\$	52.04
001.1050.5450.000	CENTURYLINK	ALL PHONE LINES	\$	41.43
001.1070.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.1070.5450.000	CENTURYLINK	TRUNK LINES	\$	13.01
001.1070.5450.000	CENTURYLINK	ALL PHONE LINES	\$	10.36
001.1071.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.1071.5450.000	CENTURYLINK	TRUNK LINES	\$	13.01
001.1071.5450.000	CENTURYLINK	ALL PHONE LINES	\$	10.36
001.1075.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.1075.5450.000	CENTURYLINK	TRUNK LINES	\$	13.01
001.1075.5450.000	CENTURYLINK	ALL PHONE LINES	\$	10.36
001.4010.5450.000	CENTURYLINK	TRUNK LINES	\$	17.17
001.4010.5450.000	CENTURYLINK	TRUNK LINES	\$	26.02
001.4010.5450.000	CENTURYLINK	ALL PHONE LINES	\$	20.72
001.4030.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.4030.5450.000	CENTURYLINK	TRUNK LINES	\$	13.01
001.4030.5450.000	CENTURYLINK	ALL PHONE LINES	\$	10.36
001.4040.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.4040.5450.000	CENTURYLINK	TRUNK LINES	\$	13.01
001.4040.5450.000	CENTURYLINK	ALL PHONE LINES	\$	10.36
001.4045.5450.000	CENTURYLINK	TRUNK LINES	\$	17.17
001.4045.5450.000	CENTURYLINK	TRUNK LINES	\$	26.02
001.4045.5450.000	CENTURYLINK	ALL PHONE LINES	\$	20.72
001.4065.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.4065.5450.000	CENTURYLINK	TRUNK LINES	\$	13.01
001.4065.5450.000	CENTURYLINK	ALL PHONE LINES	\$	10.36
001.6010.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.6010.5450.000	CENTURYLINK	TRUNK LINES	\$	13.01
001.6010.5450.000	CENTURYLINK	ALL PHONE LINES	\$	10.36
001.6012.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.6012.5450.000	CENTURYLINK	TRUNK LINES	\$	13.01
001.6012.5450.000	CENTURYLINK	ALL PHONE LINES	\$	10.36
001.6020.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.6020.5450.000	CENTURYLINK	TRUNK LINES	\$	13.01
001.6020.5450.000	CENTURYLINK	ALL PHONE LINES	\$	10.36
001.6021.5450.000	CENTURYLINK	TRUNK LINES	\$	34.31
001.6021.5450.000	CENTURYLINK	TRUNK LINES	\$	52.07
001.6021.5450.000	CENTURYLINK	ALL PHONE LINES	\$	41.40
001.6025.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.6025.5450.000	CENTURYLINK	TRUNK LINES	\$	13.01
001.6025.5450.000	CENTURYLINK	ALL PHONE LINES	\$	10.36
110.2010.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
110.2010.5450.000	CENTURYLINK	TRUNK LINES	\$	13.01
110.2010.5450.000	CENTURYLINK	ALL PHONE LINES	\$	10.36
110.2040.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
110.2040.5450.000	CENTURYLINK	TRUNK LINES	\$	13.01
110.2040.5450.000	CENTURYLINK	ALL PHONE LINES	\$	10.36
110.2060.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
110.2060.5450.000	CENTURYLINK	TRUNK LINES	\$	13.01

110.2060.5450.000 CENTURYLINK	ALL PHONE LINES	\$	10.36
184.5030.5450.000 CENTURYLINK	TRUNK LINES	\$	17.17
184.5030.5450.000 CENTURYLINK	TRUNK LINES	\$	26.02
184.5030.5450.000 CENTURYLINK	ALL PHONE LINES	\$	20.72
189.3040.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
189.3040.5450.000 CENTURYLINK	TRUNK LINES	\$	13.01
189.3040.5450.000 CENTURYLINK	ALL PHONE LINES	\$	10.36
610.8015.5450.000 CENTURYLINK	TRUNK LINES	\$	25.76
610.8015.5450.000 CENTURYLINK	TRUNK LINES	\$	39.03
610.8015.5450.000 CENTURYLINK	ALL PHONE LINES	\$	31.07
610.8016.5450.000 CENTURYLINK	TRUNK LINES	\$	10.30
610.8016.5450.000 CENTURYLINK	TRUNK LINES	\$	15.61
610.8016.5450.000 CENTURYLINK	ALL PHONE LINES	\$	12.43
690.8050.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
690.8050.5450.000 CENTURYLINK	TRUNK LINES	\$	13.01
690.8050.5450.000 CENTURYLINK	ALL PHONE LINES	\$	10.36
740.8065.5450.000 CENTURYLINK	TRUNK LINES	\$	6.87
740.8065.5450.000 CENTURYLINK	TRUNK LINES	\$	10.41
740.8065.5450.000 CENTURYLINK	ALL PHONE LINES	\$	8.29
750.8070.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
750.8070.5450.000 CENTURYLINK	TRUNK LINES	\$	13.01
750.8070.5450.000 CENTURYLINK	ALL PHONE LINES	\$	10.36
001.1099.5450.000 CENTURYLINK long distance	Long distance lines	\$	2.74
001.6050.5450.000 CENTURYLINK long distance	Long distance lines	\$	2.74
110.2010.5132.000 CITY LAUNDERING COMPANY	Street dept uniform cleaning	\$	10.68
110.2010.5342.000 CITY LAUNDERING COMPANY	Street Dept. -comfort flow/simplicity/flooring	\$	94.62
110.2010.5600.000 CITY LAUNDERING COMPANY	Street Dept. - supplies	\$	28.43
110.2040.5132.000 CITY LAUNDERING COMPANY	Utility dept - uniform cleaning	\$	23.51
110.2040.5132.000 CITY LAUNDERING COMPANY	Utility dept - uniform cleaning	\$	23.51
690.8050.5132.000 CITY LAUNDERING COMPANY	Transit dept - uniform cleaning	\$	37.35
690.8050.5132.000 CITY LAUNDERING COMPANY	Transit dept - uniform cleaning	\$	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	\$	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	\$	255,865.80
363.2012.5342.000 CONSTRUCT INC	STR21004 State Street Reconstruction	\$	325,904.44
610.8015.5410.000 CONSTRUCT INC	WPC Low Head Dam Repair_Contractor Equipment & Cla	\$	9,096.05
610.8015.5600.000 CORE & MAIN LP	Yard hydrant replacement parts	\$	201.72
132.5020.5342.000 Cornerstone Commercial Contractors Inc	ECO21002 Pay App #1	\$	150,674.33
610.8016.5600.000 CTI Ready Mix Inc	308 Plaza Hts sanitary pipe repair	\$	267.00
610.8015.5980.000 Deimerly, Becky	Sewer refund 2023 outside faucet	\$	196.25
001.4010.5980.000 DesMoines Public Library	lost interlibrary loan book	\$	13.99
170.4010.5732.000 DIAMOND LAKE BOOK CO	Kiwanis donation/ Veldey memorial books	\$	336.35
170.4010.5734.000 DIAMOND LAKE BOOK CO	Kiwanis donation/ Veldey memorial books	\$	150.75
610.8015.5718.000 ENGINEERED EQUIPMENT SOLUTIONS INC	Sludge pumpling multichopper rebuild parts	\$	2,744.25
610.8015.5750.000 ENGINEERED EQUIPMENT SOLUTIONS INC	Sludge Transfer Feed Pump Grinder	\$	18,762.64
001.1010.5132.000 ENTENMANN ROVIN COMPANY	Badges	\$	544.50
610.8015.5603.000 ENVIRONMENTAL RESOURCE ASSOC INC	Qrtly. lab analysis-solids, nutrients, demand	\$	423.10
001.4010.5344.000 ENVISIONWARE	Annual maint subscription 10/1/23-9/30/24	\$	5,567.32
999.1125.000 FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	\$	308.72
999.1125.000 FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	\$	108.65
156.1050.5718.000 Firehouse Innovations Li	Fire dept training prop door	\$	9,195.00
615.8015.5233.000 FOX Strand	WPC21001 WPCP Headworks & Digester Const Phase	\$	12,670.82
001.1010.5132.000 GALLS LLC	Drone team clothing	\$	30.80
001.2020.5132.000 GALLS LLC	Parking officer clothing	\$	161.07
001.2020.5132.000 GALLS LLC	Parking officer clothing	\$	50.09
001.2020.5132.000 GALLS LLC	Parking officer clothing	\$	70.73

001.2020.5132.000 GALLS LLC	Parking officer clothing	\$ 91.51
001.2020.5132.000 GALLS LLC	Parking officer belt	\$ 31.41
001.2020.5132.000 GALLS LLC	Parking clothing returned	\$ (182.76)
189.3040.5410.000 Gentry, Susan	204 W NEVADA	\$ 44,225.00
189.3040.5410.000 Gentry, Susan	404 N 3RD ST	\$ 58,425.00
189.3040.5415.000 Gentry, Susan	204 W NEVADA	\$ 7,400.00
189.3040.5415.000 Gentry, Susan	404 N 3RD ST	\$ 5,850.00
690.8050.5565.000 GILLIG LLC	Bus 181 air spring assembly	\$ 603.12
690.8050.5565.000 GILLIG LLC	Bus 181 springs and ballasts	\$ 902.28
690.8050.5565.000 GILLIG LLC	Bus 181 45 degree adapter	\$ 12.00
690.8050.5565.000 GILLIG LLC	bus 011 Isolator sway bar grease fitting	\$ 77.18
690.8050.5565.000 GILLIG LLC	Bus 011 - nuts	\$ 11.95
001.4040.5358.000 Gohring, Jerry	Flag football 9/17-10/13	\$ 270.00
001.1099.5450.000 Granite Telecommunications LLC	October phone services	\$ 449.48
001.4010.5450.000 Granite Telecommunications LLC	October phone services	\$ 114.91
001.4065.5450.000 Granite Telecommunications LLC	October phone services	\$ 114.91
001.6050.5450.000 Granite Telecommunications LLC	October phone services	\$ 203.02
110.2010.5450.000 Granite Telecommunications LLC	October phone services	\$ 114.91
610.8015.5450.000 Granite Telecommunications LLC	October phone services	\$ 115.24
001.4010.5410.000 Hargrave Construction LLC	quartz countertops for staff lounge and room A	\$ 2,797.03
884.7010.5337.000 HARTFORD- PRIORITY ACCTS	October insurance premium	\$ 6,061.88
913.1013.5337.000 HARTFORD- PRIORITY ACCTS	October insurance premium	\$ 387.98
110.2010.5600.000 HAWKEYE TRUCK EQUIPMENT INC	Street #37 D-rings, receiver tube, 5th wheel adapt	\$ 1,182.00
610.8016.5412.000 HAY CONSTRUCTION SVCS INC	YMCA LS Concrete removal/install Gen base	\$ 2,829.00
884.7010.5230.000 Health Partners	Monthly fees and premiums	\$ 37,095.81
884.7010.5230.000 Health Partners	Monthly fees and premiums	\$ 10,784.98
884.7010.5337.000 Health Partners	Monthly fees and premiums	\$ 23,501.04
884.7010.5339.000 Health Partners	Claims 09/21-09/27 Health	\$ 48,676.47
884.7010.5339.000 Health Partners	claims 09/21-09/27 dental	\$ 2,313.85
001.1099.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	Police & Fire Bldg	\$ 2,130.14
001.4045.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	Aquatic Center	\$ 80.14
001.4065.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	Coliseum	\$ 62.00
001.6050.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	City Hall	\$ 145.14
110.2010.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	\$ 55.04
610.8015.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	October 2023 Direct conn. Internet PW/WPCP	\$ 443.02
610.8015.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	\$ 42.57
610.8016.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	October 2023 Direct conn. Internet PW/WPCP	\$ 265.81
610.8016.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	\$ 25.54
610.8016.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	\$ 33.03
740.8065.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	October 2023 Direct conn. Internet PW/WPCP	\$ 177.21
740.8065.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	\$ 17.03
740.8065.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	\$ 22.02
001.1010.5472.000 Henson, Sean	Training mileage weeks 1-7, 8/28-10/13	\$ 416.50
881.1010.5339.000 Hunter Lane LLC	Paid med claims 9/16-9/30	\$ 17.55
881.1050.5339.000 Hunter Lane LLC	Paid med claims 9/16-9/30	\$ 95.65
999.1131.000 ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #303417	\$ 783.96
999.1131.000 ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #303417ICMA DEF C	\$ 4,923.07
999.1131.000 ICMA 457-Mission Square Retirement	ICMA DEFERRED COMP	\$ 992.11
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	Mission Square Retirement - Plan #705230	\$ 1,247.69
999.1131.000 ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #705230	\$ 2,645.22
999.1131.000 ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #303417ICMA DEF C	\$ 1,225.00
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	\$ 118.06
999.1131.000 ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #705230	\$ 875.00
999.1131.000 ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #705230	\$ 945.00
133.2900.5342.000 Impact 7G Inc	Brownfields Assistance Contract	\$ 2,443.75
884.7010.5230.000 INSURANCE STRATEGIES CONSULTING, LLC	509A Study for CY22	\$ 975.00
999.1101.000 INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$ 28,654.34
999.1101.000 INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$ 13,611.99

999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$ 26,470.44
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$ 5,363.60
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$ 8,968.58
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$ 4,252.90
001.1099.5344.000	Iowa Division of Labor - Elevator Safety	Police and Fire bldg elevator state inspection	\$ 175.00
001.1010.5460.000	Iowa IAI	2023 Educational conference	\$ 75.00
001.1050.5342.000	Iowa Inspections	Building inspections	\$ 2,850.00
001.6012.5460.000	IOWA LEAGUE OF CITIES	Budget Workshop Nov 16	\$ 50.00
001.6021.5460.000	IOWA LEAGUE OF CITIES	Budget Workshop Nov 16	\$ 50.00
110.2040.5230.000	IOWA ONE CALL	Utility Div IA one call charges	\$ 41.40
610.8016.5230.000	IOWA ONE CALL	Sewer under ground location services	\$ 162.30
740.8065.5230.000	IOWA ONE CALL	Sewer under ground location services	\$ 108.20
001.4030.5280.000	IOWA PARKS & RECREATION ASSN	memberships	\$ 180.00
001.4040.5280.000	IOWA PARKS & RECREATION ASSN	memberships	\$ 180.00
001.4041.5280.000	IOWA PARKS & RECREATION ASSN	memberships	\$ 180.00
001.6021.5192.010	IOWA WORKFORCE DEVELOPMENT	unemployment through 9/30/23	\$ 2,755.00
001.1050.5410.000	JENSEN INC	Fire rescue truck set cushion repairs	\$ 605.80
001.1050.5413.000	JENSEN INC	Fire Ford 550 replace front seat cushions	\$ 354.44
610.8015.5980.000	Johnson, Debra	Sewer refund 2023 - pool	\$ 22.18
610.8015.5980.000	Jones, Valerie	Sewer refund 2023 - pool	\$ 40.82
001.1010.5610.000	KIESLER'S	PD Ammunition	\$ 5,386.48
001.1010.5610.000	KIESLER'S	PD Ammunition	\$ 718.32
110.2010.5570.000	KWIK Trip Inc	small engine gas	\$ 4.22
110.2010.5570.000	KWIK Trip Inc	small engine gas	\$ 241.24
110.2010.5570.000	KWIK Trip Inc	small engine fuel	\$ 64.57
001.1010.5431.000	LANGUAGE LINE SERV INC	over the phone interpretation	\$ 1,473.35
001.4010.5386.000	LENZ, DUANE	Library mowings	\$ 330.00
001.1010.5359.000	LHOGELAND AUTO PLAZA LLC	PD towing	\$ 200.00
001.4010.5732.000	LIBRARY IDEAS LLC	Welcome Grant books	\$ 173.20
001.4010.5342.000	Marco Holdings LLC	Library Mitel 3300 controller	\$ 238.20
001.1010.5570.000	Marshall County Engineer	City fuel purchases	\$ 7,348.38
001.1050.5570.000	Marshall County Engineer	City fuel purchases	\$ 315.20
001.1050.5571.000	Marshall County Engineer	City fuel purchases	\$ 1,009.09
001.1071.5570.000	Marshall County Engineer	City fuel purchases	\$ 3.98
001.1075.5570.000	Marshall County Engineer	City fuel purchases	\$ 170.93
001.4030.5570.000	Marshall County Engineer	City fuel purchases	\$ 738.35
001.4030.5570.000	Marshall County Engineer	City fuel purchases	\$ 127.45
001.4030.5571.000	Marshall County Engineer	City fuel purchases	\$ 216.19
001.6050.5570.000	Marshall County Engineer	City fuel purchases	\$ 109.43
110.2010.5570.000	Marshall County Engineer	City fuel purchases	\$ 29.12
110.2010.5570.000	Marshall County Engineer	City fuel purchases	\$ 828.14
110.2010.5571.000	Marshall County Engineer	City fuel purchases	\$ 1,630.27
110.2040.5570.000	Marshall County Engineer	City fuel purchases	\$ 292.16
110.2060.5570.000	Marshall County Engineer	City fuel purchases	\$ 342.65
110.2070.5571.000	Marshall County Engineer	City fuel purchases	\$ 271.38
184.5030.5570.000	Marshall County Engineer	City fuel purchases	\$ 11.93
610.8015.5570.000	Marshall County Engineer	City fuel purchases	\$ 400.67
610.8016.5570.000	Marshall County Engineer	City fuel purchases	\$ 430.37
610.8016.5571.000	Marshall County Engineer	City fuel purchases	\$ 524.44
690.8050.5570.000	Marshall County Engineer	City fuel purchases	\$ 543.06
690.8050.5571.000	Marshall County Engineer	City fuel purchases	\$ 6,422.81
740.8065.5570.000	Marshall County Engineer	City fuel purchases	\$ 286.92
740.8065.5571.000	Marshall County Engineer	City fuel purchases	\$ 349.63
001.2090.5331.000	MARSHALL COUNTY LANDFILL	FY 23-24 28E agreement solid waste management	\$ 55,182.00
001.4030.5342.000	MARSHALL COUNTY LANDFILL	Parks construction debris	\$ 15.00
001.4030.5342.000	MARSHALL COUNTY LANDFILL	Parks	\$ 20.90
001.4030.5342.000	MARSHALL COUNTY LANDFILL	Parks construction debris	\$ 28.40
001.4030.5342.000	MARSHALL COUNTY LANDFILL	Parks construction debris	\$ 22.60
001.4030.5342.000	MARSHALL COUNTY LANDFILL	Parks	\$ 138.05
001.4030.5342.000	MARSHALL COUNTY LANDFILL	MACC bench & trash can for Transit	\$ 23.20
001.4030.5342.000	MARSHALL COUNTY LANDFILL	Parks garbage	\$ 15.00

001.4030.5342.000	MARSHALL COUNTY LANDFILL	Parks construction debris	\$	22.05
001.2080.5342.000	MARSHALLTOWN AVIATION INC	Management	\$	2,333.00
001.2080.5344.000	MARSHALLTOWN AVIATION INC	Airfield maintenance	\$	2,083.00
001.2080.5450.000	MARSHALLTOWN AVIATION INC	Internet	\$	30.05
001.2080.5481.000	MARSHALLTOWN AVIATION INC	Electrical services	\$	62.50
001.4041.5331.000	MARSHALLTOWN COMM SCHOOL DISTRICT	Summer Blast charges for activity trip	\$	192.99
610.8015.5483.000	MARSHALLTOWN WATER WORKS	September 2023 Plant water usage	\$	735.41
690.8050.5410.000	MCATEE TIRE SALES & SERVICE INC	Bus 181 tire stems	\$	129.90
363.4030.5233.000	McClure Engineering Co	Kiwanis Park Improvements Design & Engineering	\$	2,850.00
363.4030.5233.000	McClure Engineering Co	Kiwanis Park Improvements Design & Engineering	\$	3,600.00
001.1099.5450.000	MEDIACOM	Police and Fire internet	\$	444.91
001.4010.5410.000	MENARDS	RTU filters for Library, custodial supplies	\$	27.96
001.4045.5600.000	MENARDS	Window/door sealant, spray paint	\$	54.39
001.4045.5600.000	MENARDS	Parks fluorescent bulbs	\$	54.47
001.6051.5600.000	MENARDS	RTU filters for Library, custodial supplies	\$	25.29
110.2010.5600.000	MENARDS	Street dept door handle, cleanstream filters	\$	61.98
110.2010.5600.000	MENARDS	nuts, bolts, screws	\$	43.72
110.2010.5600.000	MENARDS	Jackson St grass seed	\$	49.99
140.4030.5611.000	MENARDS	Anson park P-trap	\$	4.49
140.4030.5611.000	MENARDS	Anson park filters, light bulbs	\$	71.43
140.4030.5611.000	MENARDS	24 pk LED lights	\$	24.99
690.8050.5565.000	MENARDS	Transit bungee cords, lumber	\$	73.74
750.8070.5605.000	MENARDS	Street dept door handle, cleanstream filters	\$	59.98
001.1050.5413.000	MICHAEL G PINT	Annual fire pump testing	\$	1,008.00
001.4010.5732.000	MICROMARKETING LLC	audio books	\$	100.00
001.4010.5732.000	MICROMARKETING LLC	audio books	\$	28.49
001.4010.5732.000	MICROMARKETING LLC	audio books	\$	23.49
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies- nitrate standard	\$	43.50
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies- sodium borate reagent	\$	119.46
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies - latex gloves	\$	277.00
001.2080.5344.000	MIDWEST SAFETY COUNSELORS INC	Hexane sensor calibration at airport	\$	75.00
110.2040.5780.000	MOBOTREX INC	Traffic signal brackets for stock	\$	1,856.00
001.1010.5472.000	Morrison, Brian	Mileage	\$	416.50
001.1010.5600.000	Motorola Solutions Inc	Vista XLT shirt spring clip w/latch	\$	380.00
030.1010.5718.000	Motorola Solutions Inc	Evidence library 4 Web Vista Device License Key	\$	814.87
030.1010.5718.000	Motorola Solutions Inc	Body Camera	\$	1,135.00
001.1010.5342.000	MPH INDUSTRIES INC	Display and assembly	\$	197.75
184.5030.5280.000	MRI Software LLC	September occupant application software	\$	16.00
110.2010.5565.000	MURPHY TRACTOR & EQUIPMENT CO	Tractor bushings, bolts, pins, nuts	\$	794.24
110.2010.5600.000	NAPA AUTO PARTS	Street dept oil dry	\$	528.76
690.8050.5565.000	NAPA AUTO PARTS	bus 181 valve stem	\$	23.50
001.4066.5613.000	NORTHERN LIGHTS DISTRIBUTING	Coliseum resale products	\$	754.05
001.1010.5565.000	NUTRIEN AG SOLUTIONS INC	PD- oil, Street- grease	\$	1,500.00
110.2010.5600.000	NUTRIEN AG SOLUTIONS INC	PD- oil, Street- grease	\$	277.00
881.1010.5339.000	Occupational Medicine Plus PC	paid medical claims	\$	572.00
001.4010.5605.000	OFFICE EXPRESS	Library thermal rolls	\$	148.25
610.8015.5339.000	ONE SOURCE-THE BACKGROUND CHECK CO	October drug/ alcohol checks	\$	27.00
690.8050.5339.000	ONE SOURCE-THE BACKGROUND CHECK CO	October drug/ alcohol checks	\$	51.00
001.4010.5732.000	OVERDRIVE,INC.	Audio books	\$	819.32
001.4010.5732.000	OVERDRIVE,INC.	Ebooks - audio	\$	317.97
001.4010.5736.000	OVERDRIVE,INC.	Audio books	\$	5.98
	Payroll	Payroll #21	\$	322,622.51
001.1010.5230.000	Philip L Ascheman Ph D	review of MMPI evaluation	\$	165.00
881.1010.5339.000	Philip L Ascheman Ph D	Evaluation and follow up	\$	320.00
001.1075.5261.000	Plaehn, Zachary	510 E Main St clean up downed tree and haul	\$	227.50
001.1075.5261.000	Plaehn, Zachary	411 Bromley	\$	357.50
001.1075.5261.000	Plaehn, Zachary	land fill fee	\$	35.00
001.1075.5261.000	Plaehn, Zachary	402 N 12th Ave junk and trash	\$	422.50
001.1075.5261.000	Plaehn, Zachary	land fill fee	\$	68.00
001.1075.5261.000	Plaehn, Zachary	501 N 1st Ave clean up	\$	650.00
001.1075.5261.000	Plaehn, Zachary	landfill fee	\$	245.00

001.1075.5261.000 Plaehn, Zachary	1308 Marshall Dr remove fridge	\$	65.00
001.1075.5261.000 Plaehn, Zachary	landfill fee	\$	15.00
001.1075.5263.000 Plaehn, Zachary	709 W Boone St mowing	\$	112.50
001.1075.5263.000 Plaehn, Zachary	607 Union mowing	\$	135.00
001.1075.5263.000 Plaehn, Zachary	City owned nuisance mowings	\$	665.00
001.1075.5263.000 Plaehn, Zachary	1521 W Main St mowing	\$	135.00
001.1075.5263.000 Plaehn, Zachary	Nuisance mowings	\$	700.00
001.1075.5263.000 Plaehn, Zachary	Nuisance mowings	\$	840.00
001.4010.5732.000 Playaway Products LLC	Juvenile audio books	\$	319.94
170.4010.5732.000 Playaway Products LLC	Welcome Grant book	\$	54.14
140.4030.5611.000 PLUMB SUPPLY	GE12654 12-654 GERBER 20X18 WHITE	\$	140.90
610.8016.5600.000 PLUMB SUPPLY	gripper test plugs	\$	140.52
001.4010.5980.000 Post, Esther	returned lost book	\$	8.00
001.4010.5344.000 PREMIER OFFICE EQUIPMENT	Library monthly contract and copies	\$	242.37
001.1050.5344.000 PUSH PEDAL PULL	Fire dept gym equipment maint agreement	\$	1,081.10
610.8015.5980.000 Ramirez-Sanchez, Francisco	Sewer refund 2023 - pool	\$	31.95
001.1050.5413.000 Rasmusson Service Center	Engine 171 purge valve kit	\$	86.27
001.1050.5413.000 Rasmusson Service Center	Engine 171 purge valve kit	\$	57.50
132.5020.5342.000 RDG Planning & Design	DTR Downtown Facade Improvements	\$	5,963.75
001.1010.5601.000 ROSE CITY LABEL	Junior Police Sticker badges	\$	427.00
001.4010.5600.000 ROSENBLUM, SARAH W	roach bait	\$	25.98
001.4010.5730.000 Salem Press	Magills medical guide	\$	99.00
001.1050.5410.000 SANDRY FIRE SUPPLY LLC	MSA Altair repair	\$	1,206.87
001.1010.5342.000 SCHENDEL PEST CONTROL INC	PD monthly pest control	\$	49.05
001.4010.5342.000 SCHENDEL PEST CONTROL INC	Library roach control	\$	65.00
001.4010.5342.000 SCHENDEL PEST CONTROL INC	Library roach control	\$	65.00
001.4010.5343.000 SCHENDEL PEST CONTROL INC	Library bi-monthly	\$	64.86
001.4030.5342.000 SCHENDEL PEST CONTROL INC	City Hall/ Carnegie Bldg/ Parks office	\$	21.58
001.4065.5342.000 SCHENDEL PEST CONTROL INC	Coliseum	\$	49.05
001.6050.5342.000 SCHENDEL PEST CONTROL INC	City Hall/ Carnegie Bldg/ Parks office	\$	21.58
001.6051.5342.000 SCHENDEL PEST CONTROL INC	City Hall/ Carnegie Bldg/ Parks office	\$	22.24
133.4065.5342.000 Schneider Fencing Inc	Fencing around coliseum generator	\$	6,100.00
001.6050.5344.000 SCHUMACHER ELEVATOR COMPANY	City Hall Elevator Maintenance	\$	237.14
001.6051.5344.000 SCHUMACHER ELEVATOR COMPANY	Carnegie Bldg elevator	\$	239.54
121.1010.5718.000 Seiler Instrument & Manufacturing Co Inc	Forensic solution, training, subscription, supplies	\$	4,235.43
001.1011.5342.000 Sensys Gatso USA Inc.	Sensys Gatso ATE Tickets PD	\$	29,260.00
001.4010.5342.000 SERVICEMASTER OF MTOWN INC	Library October service	\$	1,897.00
001.4041.5342.000 SERVICEMASTER OF MTOWN INC	Coliseum carpet extraction	\$	571.54
690.8050.5132.000 Sho Biz Inc dba Central Office Supply	Transit work shirts	\$	193.60
001.1010.5370.000 Sho Biz Inc dba Minuteman	Sex offender door hangers	\$	54.75
001.1010.5370.000 Sho Biz Inc dba Minuteman	sex offender door hangers	\$	75.00
001.4010.5210.000 Sho Biz Inc dba Minuteman	300 book marks	\$	61.92
110.2050.5360.000 Sho Biz Inc dba Minuteman	Street dept FEDEX shipments	\$	70.63
690.8050.5370.000 Sho Biz Inc dba Minuteman	Transit one day passes	\$	66.11
001.4010.5600.000 SHOWCASES INC	DVD cases	\$	913.68
001.1010.5472.000 Smith, Avygail	weeks 1-7, 8/28-10/23	\$	416.50
001.1050.5600.000 STAPLES BUSINESS CREDIT	Fire dept cleaning wipes	\$	78.76
001.1050.5600.000 STAPLES BUSINESS CREDIT	Fire dept cleaning supplies	\$	499.34
001.1050.5600.000 STAPLES BUSINESS CREDIT	Fire dept Dawn soap	\$	40.58
001.1050.5600.000 STAPLES BUSINESS CREDIT	Fire dept cleaning supplies	\$	192.64
110.2010.5565.000 Star Equipment LTD	Dura patcher 3 way valve	\$	1,592.39
001.1010.5344.000 Stericycle Inc	PD shredding services	\$	168.78
184.5030.5344.000 Stericycle Inc	Housing services	\$	45.80
001.4030.5611.000 Strands Inc	Parks- paint	\$	81.26
001.1010.5230.000 Tatman, Anthony	MMPI-2 follow up evaluation	\$	200.00
884.7010.5337.000 TELUS Health (US) Ltd	Monthly fees 10/01-12/31/23	\$	1,221.69
110.2010.5132.000 THEISENS SUPPLY INC	Street dept gloves	\$	14.99
110.2010.5132.000 THEISENS SUPPLY INC	Street dept employee clothing	\$	144.97
110.2010.5600.000 THEISENS SUPPLY INC	Cords, adapter sleeve, cleaning towels	\$	191.89
110.2010.5600.000 THEISENS SUPPLY INC	recovery strap, coupler kit, tape, hi vis vest	\$	230.43
610.8016.5132.000 THEISENS SUPPLY INC	Sewer torch kit, claw hammer, jeans	\$	39.59

610.8016.5600.000	THEISENS SUPPLY INC	Sewer torch kit, claw hammer, jeans	\$	40.97
610.8016.5600.000	THEISENS SUPPLY INC	4 inch sewer plugs	\$	19.58
740.8065.5132.000	THEISENS SUPPLY INC	Sewer torch kit, claw hammer, jeans	\$	26.39
740.8065.5600.000	THEISENS SUPPLY INC	Sewer torch kit, claw hammer, jeans	\$	27.31
001.1050.5410.000	Thomas Company	Fire dept ice machine repair	\$	725.49
001.1010.5210.000	TIMES REPUBLICAN	Sept advertising	\$	79.42
001.1072.5210.000	TIMES REPUBLICAN	Sept advertising	\$	23.84
001.4010.5210.000	TIMES REPUBLICAN	Sept advertising	\$	79.42
001.4041.5210.000	TIMES REPUBLICAN	Sept advertising	\$	79.42
110.2010.5210.000	TIMES REPUBLICAN	Sept advertising	\$	79.42
110.2030.5210.000	TIMES REPUBLICAN	Sept advertising	\$	7.95
110.2040.5210.000	TIMES REPUBLICAN	Sept advertising	\$	47.69
110.2060.5210.000	TIMES REPUBLICAN	Sept advertising	\$	79.42
690.8050.5210.000	TIMES REPUBLICAN	Sept advertising	\$	79.42
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$	11,364.93
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$	5,424.27
200.7010.5830.000	UMB Bank NA	2020B Airport bond fees 10/1/22-9/30/23	\$	600.00
200.7010.5830.000	UMB Bank NA	202A Bond agent fees 10/1/22-9/30/23	\$	210.00
200.7010.5830.000	UMB Bank NA	202A Bond agent fees 10/1/22-9/30/23	\$	390.00
110.2010.5380.000	Vajgrt, Roger	tank rental and propane	\$	28.97
110.2010.5380.000	Vajgrt, Roger	tank rental and propane	\$	10.00
110.2010.5600.000	Vajgrt, Roger	Street dept propane	\$	28.97
610.8015.5718.000	VAN METER INC	Lime silo chrmlx heater	\$	2,099.15
001.1070.5342.000	Veenstra & Kimm Inc	August Building Inspection/Trade Permit Ser	\$	36,077.00
001.1075.5450.000	VERIZON WIRELESS	Housing cell/ iPad	\$	61.50
001.1075.5450.000	VERIZON WIRELESS	Housing cell/ iPad	\$	61.15
001.4010.5600.000	Weaver, Cher	Library-auto wash brush	\$	21.99
110.2010.5352.000	WEITZELL, RICHARD M	Stump Removal NW	\$	10,789.50
110.2010.5352.000	WEITZELL, RICHARD M	Grinding stumps, removal, backfill, reseed	\$	6,197.50
110.2010.5352.000	WEITZELL, RICHARD M	3202 Lily Lane Stump removal	\$	619.75
610.8015.5410.000	WENDLING QUARRIES INC	WPC Low Head Dam Repair_Class B Revetment	\$	5,951.55
110.2010.5600.000	White Cap	wire ties	\$	77.39
001.4040.5358.000	WICKHAM, MICHAEL L	10/05-11/09 classes	\$	600.00
610.8016.5347.000	WinCan LLC	Annual Maint inspection software 11/1/23-10/31/24	\$	900.00
740.8065.5347.000	WinCan LLC	Annual Maint inspection software 11/1/23-10/31/24	\$	600.00
610.8015.5980.000	Wirkler, John	Sewer refund 2023 - sod/ seeding	\$	69.08
610.8015.5151.000	WOLFE EYE CLINIC P C	physical or immunization	\$	35.00
610.8015.5151.000	WOLFE EYE CLINIC P C	physical or immunization	\$	35.00
610.8015.5151.000	WOLFE EYE CLINIC P C	physical or immunization	\$	35.00
610.8015.5151.000	WOLFE EYE CLINIC P C	physical/ immunization	\$	35.00
610.8016.5151.000	WOLFE EYE CLINIC P C	physical or immunization	\$	21.00
740.8065.5151.000	WOLFE EYE CLINIC P C	physical or immunization	\$	14.00
110.2010.5482.000	WoodRiver Energy LLC	905 E Main St PB 35.12	\$	21.07
110.2010.5482.000	WoodRiver Energy LLC	905 E Main St #7080	\$	61.39
690.8050.5482.000	WoodRiver Energy LLC	905 E Main St PB 35.12	\$	14.05
690.8050.5482.000	WoodRiver Energy LLC	905 E Main St #7080	\$	40.92
610.8015.5980.000	Wooldridge, Richard	Sewer refund 2023 - pool	\$	191.54
615.8015.5342.000	WRH Inc	WPC21001 Headworks & Digester Impro	\$	468,059.50
001.1099.5410.000	WW GRAINGER	Air filters	\$	311.04
001.4010.5410.000	WW GRAINGER	Air filters	\$	221.42
001.4030.5410.000	WW GRAINGER	Air filters	\$	65.40
001.4065.5410.000	WW GRAINGER	Air filters	\$	371.66
001.6050.5410.000	WW GRAINGER	Air filters	\$	21.60
001.6050.5410.000	WW GRAINGER	Air filters YSS	\$	51.48
001.6051.5410.000	WW GRAINGER	Air filters	\$	21.60
110.2010.5410.000	WW GRAINGER	Air filters	\$	19.16
690.8050.5410.000	WW GRAINGER	Air filters	\$	19.16
750.8070.5410.000	WW GRAINGER	Air filters	\$	19.16
610.8015.5980.000	Zesch, Emily	Sewer refund 2023 - pool	\$	175.84
TOTAL				\$2,359,319.08