

**COUNCIL PROCEEDINGS
OCTOBER 23, 2023**

In Mayor Greer's absence, Mayor Pro Tem Ladehoff called the meeting to order at 5:30 p.m., October 23, 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 (via Go-To-Meeting), Thompson.

PUBLIC COMMENT

- Neil Dalal, 1504 Brentwood Terrace, thanked the council for supporting the parks and trail system.
- Jim Shaw, 522 N 22nd St., provided further details of the United Kingdom breed bans and advised he wants to see breed-specific licensing regulations in Marshalltown.
- Deb Millizer, Director of the Marshalltown Central Business District thanked those who helped with Team Up to Clean Up downtown and collected 650 pounds of trash and invited the public to Haunt the Block on October 26th, 4-6 pm, and the Downtown Building Tour on October 29th.
- Sarah Rosenblum, Library Director, invited the public to attend the book signing for New York Times Best Selling Author William Kent Krueger on November 4th, 2-3 pm at the library.
- Mark Eaton, 1007 S 10th Ave, advised absentee and early voting has started for the November election and the sample ballot is available on the Marshall County Elections website.

MAYOR, COUNCIL, ADMINISTRATOR COMMENTS

- Mayor Pro Tem Ladehoff reminded the public that Trick or Treating will be held on Saturday, October 28th, from 5-7 p.m.

CONSENT AGENDA

Motion by Kell, second by Nichols to adopt the consent agenda: APPROVE MINUTES 10/09/23 MEETING AND BILL LIST \$2,359,319.08; APPROVE LIQUOR LICENSE RENEWALS FOR OLIVER BEENE DESIGNS, 2500 S CENTER ST AND TC'S, 921 N 3RD AVE, WITH OUTDOOR SERVICE; CIVIL SERVICE NEW HIRE LISTS - ACCOUNTING SPECIALIST & POLICE OFFICER; RECEIPT OF BUILDING & TRADE PERMIT REPORT - SEPTEMBER 2023; RESOLUTION 2023-198 ORDERING CONSTRUCTION OF THE PETERSON PARK IMPROVEMENT PROJECT #PRK22-005, SETTING PUBLIC HEARING ON PROPOSED PLANS, SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATED COST AND DIRECTING PUBLICATION OF NOTICE TO BIDDERS; RESOLUTION 2023-199 DECLARING CERTAIN PROPERTY SURPLUS PROPERTY AND AUTHORIZING SALE AND DISPOSAL THEREOF FROM THE MARSHALLTOWN FIRE DEPARTMENT; RESOLUTION 2023-200 SETTING A PUBLIC HEARING FOR THE CONVEYANCE AND TRANSFER OF TITLE OF THE EAST-WEST ALLEY BEHIND 1108 AND 1110 WEST CHURCH STREET TO THE ABUTTING PROPERTY OWNERS; RESOLUTION 2023-201 SETTING A DATE OF MEETING AT WHICH IT IS PROPOSED TO APPROVE AN ECONOMIC DEVELOPMENT SUPPORT AGREEMENT WITH THE MARSHALLTOWN AREA CHAMBER OF COMMERCE, INCLUDING ANNUAL APPROPRIATION TAX INCREMENT PAYMENTS; RESOLUTION 2023-202 SETTING A DATE OF MEETING AT WHICH IT IS PROPOSED TO APPROVE AN ECONOMIC DEVELOPMENT SUPPORT AGREEMENT WITH MARSHALLTOWN CENTRAL BUSINESS DISTRICT, INC., INCLUDING ANNUAL APPROPRIATION TAX INCREMENT PAYMENTS FOR THE MAIN STREET IOWA/OPERATIONS AGREEMENT; RESOLUTION

2023-203 SETTING A DATE OF MEETING AT WHICH IT IS PROPOSED TO APPROVE A DEVELOPMENT SUPPORT AGREEMENT WITH MARSHALLTOWN CENTRAL BUSINESS DISTRICT, INC., INCLUDING ANNUAL APPROPRIATION TAX INCREMENT PAYMENTS FOR THE FACADE AND CODE IMPROVEMENT PROGRAM; RESOLUTION 2023-204 OBLIGATING FUNDS FROM THE URBAN RENEWAL TAX REVENUE FUND FOR APPROPRIATION TO THE PAYMENT OF ANNUAL APPROPRIATION TAX INCREMENT FINANCED OBLIGATIONS WHICH SHALL COME DUE IN THE NEXT SUCCEEDING FISCAL YEAR FOR URBAN RENEWAL AREA 2; RESOLUTION 2023-205 OBLIGATING FUNDS FROM THE URBAN RENEWAL TAX REVENUE FUND FOR APPROPRIATION TO THE PAYMENT OF ANNUAL APPROPRIATION TAX INCREMENT FINANCED OBLIGATIONS WHICH SHALL COME DUE IN THE NEXT SUCCEEDING FISCAL YEAR FOR URBAN RENEWAL AREA 3; RESOLUTION 2023-206 OBLIGATING FUNDS FROM THE URBAN RENEWAL TAX REVENUE FUND FOR APPROPRIATION TO THE PAYMENT OF ANNUAL APPROPRIATION TAX INCREMENT FINANCED OBLIGATIONS WHICH SHALL COME DUE IN THE NEXT SUCCEEDING FISCAL YEAR FOR URBAN RENEWAL AREA 4; RESOLUTION 2023-207 OBLIGATING FUNDS FROM THE URBAN RENEWAL TAX REVENUE FUND FOR APPROPRIATION TO THE PAYMENT OF ANNUAL APPROPRIATION TAX INCREMENT FINANCED OBLIGATIONS WHICH SHALL COME DUE IN THE NEXT SUCCEEDING FISCAL YEAR FOR URBAN RENEWAL AREA 6. Motion carried 7-0.

MOTIONS

Motion by Isom, second by Kell to REMOVE RESOLUTION 2023-179 FROM THE TABLE FOR ADOPTING THE GOVHR USA CLASSIFICATION AND COMPENSATION PLAN FOR NON-BARGAINING POSITIONS AND USE OF COUNCIL-DESIGNATED LOCAL OPTION SALES TAX TO IMPLEMENT THE NEW COMPENSATION SCALE. Motion carried 7-0.

RESOLUTIONS

Motion by Thompson, second by Isom to adopt AMENDED RESOLUTION 2023-179 ADOPTING THE GOVHR USA CLASSIFICATION AND COMPENSATION PLAN FOR NON-BARGAINING POSITIONS AND USE OF COUNCIL-DESIGNATED LOCAL OPTION SALES TAX TO IMPLEMENT THE NEW COMPENSATION SCALE. Motion carried 7-0.

Motion by Kell, second by Nichols to adopt RESOLUTION 2023-208 AUTHORIZING THE USE OF AUTOMATED TRAFFIC ENFORCEMENT REVENUE FOR THE FLOCK PUBLIC SAFETY CAMERA PROGRAM AND AUTHORIZING THE POLICE DEPARTMENT TO CONTRACT WITH FLOCK SAFETY FOR PUBLIC SAFETY CAMERA SERVICES. Public comment: Mark Eaton, 1007 S 10th Ave, feels this money should be allocated towards street repair or the viaduct project. Motion by Thompson to table this resolution until after the budget process. Motion failed due to lack of second. Original motion carried 7-0.

Motion by Isom, second by Kell to adopt RESOLUTION 2023-209 TO SET PARAMETERS FOR THE USE OF AUTOMATED TRAFFIC ENFORCEMENT (ATE) FUNDS FOR QUALITY OF LIFE PURPOSES. Public comment: Leigh Bauder, 401 Orchard Drive advised the 3 areas citizens want addressed are street improvements, code enforcement, and public safety. Mark Eaton, 1007 S 10th Ave, noted quality life issues can be funded by non-profits. Erin Carpenter, 802 N 4th St, noted funds spent on the arts and park system also help with mental health issues our community faces.

Doris Kinnick, 2020 Catalina Place, noted although the franchise fee was voted down citizens still want the roads addressed which would also beautify the community. Motion carried 5-2, Nichols and Thompson dissenting.

Mayor Pro Tem Ladehoff opened a public hearing at 5:57 pm on a PROPOSAL TO ENTER INTO AN ESSENTIAL PURPOSE LOAN AGREEMENT. Diana Steiner, Finance Director advised the Essential Corporate Purpose bond for \$9.84M is for the Downtown Implementation Plan Phase 2, State Street Stormsewer Outlet, and Street Improvements. The General Corporate Purpose bond for \$700,000 is for landscaping, street trees, and art for the downtown implementation. The bond sale will be set for November 13th. Public comment: Mark Eaton, 1007 S 10th Ave, noted we are borrowing \$7.1M for the Downtown Implementation Plan Phase 2 which won't see construction until 2025, so the funds will just sit in the bank gaining interest which may not be the best use of borrowing. The public hearing was closed at 6:01 pm.

Mayor Pro Tem Ladehoff opened a public hearing at 6:01 p.m. on a PROPOSAL TO ENTER INTO AN GENERAL PURPOSE LOAN AGREEMENT. No written or public comments were received. The public hearing was closed at 6:01 pm.

Motion by Isom, second by Kell to adopt RESOLUTION 2023-210 TAKING ADDITIONAL ACTION ON PROPOSALS TO ENTER INTO GENERAL OBLIGATION LOAN AGREEMENTS, SETTING THE DATE OF SALE OF GENERAL OBLIGATION CORPORATE PURPOSE BONDS, SERIES 2023 AND AUTHORIZING THE USE OF A PRELIMINARY OFFICIAL STATEMENT IN CONNECTION THEREWITH. Motion carried 6-1, Hoop dissenting.

ORDINANCES

Motion by Isom, second by Ladehoff to adopt the second reading of ORDINANCE 15074 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA BY AMENDING CHAPTER 76, TRAFFIC SCHEDULES. Public comment: Mark Eaton, 1007 S 10th Ave requested the stop signs on High Street from 5th Avenue to 11th Avenue be moved to control North-South traffic on the Avenues traffic instead of East-West traffic on High Street. Jim Shaw, 522 N 2nd Street, recommended moving the Engine Break Enforced sign on Hwy 14 about 100 feet North. Heather Thomas, Public Works Director, recommended leaving the stop signs on High Street as is and will review the Engine Break Enforced signage as that is not a part of this amendment. Motion carried 7-0.

Motion by Kell, second by Isom to waive the third reading of ORDINANCE 15074 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA BY AMENDING CHAPTER 76, TRAFFIC SCHEDULES. Motion carried 7-0.

Motion by Isom, second by Ladehoff to adopt the second reading of ORDINANCE 15075 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA BY AMENDING CHAPTER 77, PARKING SCHEDULES. Public comment: Scott McClain, 206 N 18th St, requested the council remove North 18th Street from the parking prohibited during snow removal schedule as his wife operates a home daycare that will be heavily impacted by this requirement. Motion by Thompson, second by Isom to remove North 18th Street from the parking prohibited during snow

removal schedule to review options for indented parking in the area. Motion carried 7-0. Original motion carried 7-0.

Motion by Thompson, second by Nichols to waive the third reading of ORDINANCE 15075 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA BY AMENDING CHAPTER 77, PARKING SCHEDULES. Motion carried 7-0.

ADJOURNMENT

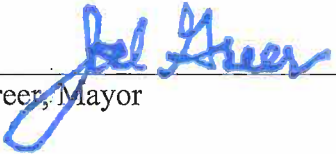
The meeting adjourned at 6:16 p.m.

Respectfully Submitted,



Alicia Hunter, City Clerk

CITY OF MARSHALLTOWN, IOWA



Joel Greer, Mayor

ATTEST:



Alicia Hunter, City Clerk

BILL LIST 10/23/23

Advertising				
ShoBiz,Minutema/1	61.92		OVERDRIVE,INC./3	1,143.27
TR/9	556.00		Playaway Prod/2	374.08
Consulting & Professional Fees			Medical	
Bolton&Menk.Inc/7	74,235.50		Bernie.Lowe/1	107.00
Construct/1	255,865.80		HARTFORD.ACCTS/2	6,449.86
FOX Strand/1	12,670.82		Health.Partners/3	74,491.36
Health.Partners/2	47,880.79		Hunter Lane LLC/2	113.20
Ins.Strat.Consu/1	975.00		Occ.Med.Plus/1	572.00
Iowa.One.Call/3	311.90		ONE.SOURCE/2	78.00
McClure.Engrg/2	6,450.00		Philip.Ascheman/1	320.00
Philip.Ascheman/1	165.00		TELUS Health/1	1,221.69
Tatman, Anthony/1	200.00		Payroll.Deductions	
Contracts			IA.Workforce/1	2,755.00
BDH/1	918.39		Payroll.Net	
City.Laundering/1	94.62		Payroll/1	322,622.51
Construct/1	325,904.44		Refund/Reimbursed	
Cornerstone Com/1	150,674.33		Baker.Taylor/5	102.85
Engineered.Equi/1	18,762.64		Brown, Lori/1	40.82
Envisionware/1	5,567.32		Cengage.Learn/2	75.72
IA Div of Labor/1	175.00		CenterPoint.Prn/1	24.57
IAInspections/1	2,850.00		Deimerly, Becky/1	196.25
Impact.7G.Inc/1	2,443.75		Diamond.Lake/1	150.75
M.C.S.D./1	192.99		DSM Public Lib/1	13.99
Marco.Holdings/1	238.20		Johnson,D/1	22.18
Marsh.Co.Landfi/9	55,467.20		Jones,V/1	40.82
Midwest.Safety./1	75.00		Post,E/1	8.00
Mph.Industries/1	197.75		Ramirez-San,Fra/1	31.95
Mtn.Aviation/2	4,416.00		Wirkler, John/1	69.08
Premier.Equip/1	242.37		WOODRIDGE,R/1	191.54
Push.Pedal.Pull/1	1,081.10		Zesch, Emily/1	175.84
RDG.Planning/1	5,963.75		Service/Repairs	
Schendel.Pest.C/7	293.50		AAA.Septic/1	100.00
Schneider Fence/1	6,100.00		Am.Library.Asc/1	277.00
Schumacher.Elev/2	476.68		Appliance.Dr/3	224.90
Sensys Gatso/1	29,260.00		Betsinger,L/1	100.00
Servicemaster/2	2,468.54		Boland.Recreati/1	1,010.00
Stericycle.Inc/2	214.58		Century.Link/75	1,469.98
Veenstra & Kimm/1	36,077.00		Centurylink.Id/2	5.48
WinCan.LLC/2	1,500.00		Cntrl.IA.Machin/1	315.00
WRH Inc/1	468,059.50		Construct/1	9,096.05
Debt Service			Gentry,S/4	115,900.00
UMB.Bank.NA/3	1,200.00		Gohring, Jerry/1	270.00
Equipment/Minor			Granite Telecom/6	1,112.47
Hay.Constr./1	2,829.00		Hargrave Constr/1	2,797.03
Library Books			Heart.of.Iowa/13	3,498.69
Baker.Taylor/19	1,111.94		Hogeland.Auto.P/1	200.00
Betsinger,L/1	20.00		IA P&R Assn/3	540.00
Book Farm LLC/1	301.66		Jensen.Inc/1	605.80
BRODART.CO/5	1,521.06		Language.Line.S/1	1,473.35
Cengage.Learn/5	676.25		LENZ,D/1	330.00
CenterPoint.Prn/2	212.13		McAtee.Tire/1	129.90
Diamond.Lake/1	336.35		Mediacom/1	444.91
Library.Ideas/1	173.20		Menards/1	27.96
MicroMarketing./3	151.98		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	Travel/Training	
Wolfe.Eye.Clinc/6	175.00	Hensen, Sean/1	416.50
WW.Grainger/10	1,121.68	Morrison, Brian/1	416.50
Supplies/Parts		Smith, Avygail/1	416.50
Arnold.Motor/11	1,343.03	Utilities	
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	Wage Assignment	
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	Total/544	2,359,319.08
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

Account Number	Vendor Name	Description (Item)	Amount
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 soltion, traning, 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