COUNCIL PROCEEDINGS
JANUARY 8, 2024

Mayor Greer called the meeting to order at 5:30 p.m., January 8, 2024, at the City Hall Council Chambers, 10 W State Street, and led the pledge of allegiance. Roll call–Present: Hoop, Kell, Ladehoff, Mitchell, Nichols, Schneider, Thompson.

PUBLIC COMMENT

- Deb Millizer, Director of the Marshalltown Central Business District thanked all the entities who have volunteered funds, goods and services for the ice-skating rink. The official ribbon cutting will be held 1/15, 11 am – 1 pm (edit: event is rescheduled for 1/17, 3:30-6 pm).
- Jim Shaw, 522 N 2nd Street shared a story of a recent pit bull attack in Fort Dodge.

MAYOR, COUNCIL, ADMINISTRATOR COMMENTS

- Councilor Thompson advised the soft opening of the ice-skating rink is scheduled for 1/12. The rink can be used when the green flags are up.
- Mr. Gaa invited the public to attend the Special City Council Budget Work Session on 1/15 at 5 pm.
- Mayor Greer thanked city staff and supporting entities for work on the ice rink.

CONSENT AGENDA

Motion by Nichols, second by Schneider to adopt the consent agenda less item 3: APPROVE MINUTES 12/22/23 MEETING AND BILL LIST $1,218,688.74; APPROVE LIQUOR LICENSE RENEWALS FOR DAVE'S 207 E MAIN ST, MARSHALLTOWN ARTS & CIVIC CENTER, 709 S CENTER ST; RECEIPT OF BUILDING & TRADE PERMIT REPORT-DECEMBER 2023; APPROVE OCTOBER 2023 FINANCIAL STATEMENTS; RESOLUTION 2024-001 APPROVING CITY FEE SCHEDULE; RESOLUTION 2024-002 SETTING A PUBLIC HEARING FOR THE CONVEYANCE AND TRANSFER OF TITLE OF CITY OWNED VACANT LOTS; RESOLUTION 2024-003 APPROVING AMENDMENT 4 TO THE PROFESSIONAL SERVICES AGREEMENT FOR THE IEDA DOWNTOWN REVITALIZATION GRANT (DTR), WITH RDG IA INC, IN THE AMOUNT OF A $2,520 DEDUCT. Motion carried 7-0.

Motion by Schneider, second by Nichols to adopt APPOINTMENT OF GARY THOMPSON AS AN ALTERNATE ON THE SOLID WASTE COMMISSION, TERM ENDING 12/31/26. Motion carried 6-0, Thompson abstaining.

RESOLUTIONS

Motion by Ladehoff, second by Kell to adopt RESOLUTION 2024-004 ACCEPTING BID AND PURCHASE OF A 2023 CHEVROLET 5500 CHASSIS FROM MCGRATH AUTOMOTIVE GROUP. Motion carried 7-0.

Motion by Schneider, second by Kell to adopt RESOLUTION 2024-005 ACCEPTING IOWA DOT OFFER OF CITY BRIDGE FUNDING FOR THE CENTER STREET VIADUCT PROJECT, #STR21002. Heather Thomas, Public Works Director, advised the engineer's cost estimate is $4,181,400 with $4,071,400 budgeted with this grant. The council will discuss additional funding once costs are finalized. The first phase of the project will replace the roller bearings/finger expansion joints, repaint beam and pedestrian railing, partial overlay of bridge deck, replace deck drains, repair north vaulted abutment and south abutment slab. Motion carried 7-0.

Motion by Schneider, second by Kell to adopt RESOLUTION 2024-006 APPROVING A FUNDING AGREEMENT FOR A SURFACE TRANSPORTATION BLOCK GRANT (STBG) WITH IOWA DOT FOR STBG-SWAP-4797(628)—SG-64, THE HIGHLAND ACRES ROAD RECONSTRUCTION PROJECT, #STR21001. Heather Thomas, Public Works Director, advised the funding agreement is for a maximum of $3.9M but no more than 80% of construction costs. The project must be obligated within 3 years. The city has general obligation bond funds allocated for the project. Motion carried 7-0.

DISCUSSION

Joe Gaa, City Administrator, presented City Council Manual revisions to include allowing the Mayor or City Administrator to approve the tentative agenda, clarifying the language on the waiving of ordinance readings, and changing the time frame for a motion to reconsider from 10 days to the next regularly scheduled council meeting. Councilor Ladehoff inquired about adding provisions allowing the Mayor to vote when there is a tie vote. Mr. Gaa will review Iowa Code to see if that is permitted with our form of government. Public comment: Mark Eaton, 1007 S 10th Ave, suggested taking out the term substantive change on items to be reconsider and let the council decide if an item should be brought back.

Heather Thomas, Public Works Director, presented discussion on the option of $2M loan forgiveness on the $13.125M loan for the Water Pollution Control Headworks & Digester Project and the Sanitary Sewer CIPP Project or pursuing the Sponsored Project with a grant of $1.3M for permeable pavers in the City Hall pedestrian alley and parking lot T. Pursuing loan forgiveness would make the City ineligible to continue with the Sponsored Project. The City has $490,000 budgeted through a general obligation bond for the sponsored project, these funds could still be utilized with a reduced project scope to increase safety measures such as lighting. Motion by Thompson, second by Schneider to proceed with loan forgiveness on the Sewer Revenue Bond. Motion carried 7-0.

ADJOURNMENT

The meeting adjourned at 6:19 p.m.

Respectfully Submitted,

Alicia Hunter

Alicia Hunter, City Clerk

CITY OF MARSHALLTOWN, IOWA

Joel Greer

Joel Greer, Mayor

ATTEST:

Alicia Hunter

Alicia Hunter, City Clerk

BILL LIST 01/08/24

Advertising	
TR/1	148.96
Consulting & Professional Fees	
AHLERS.COONEY/1	198.00
Bernie.Lowe/1	12.39
Dorsey&Whitney/3	11,711.00
Howard.R.Green/1	6,016.40
Lynch.Dallas.PC/4	4,622.25
Moodys.Invstr/1	19,500.00
Ovivo,USA/1	7,500.00
Speer.Financial/1	32,063.00
Verizon.Wirelss/1	55.00
Contracts	
ARL/1	6,933.33
BDH/31	10,155.55
Boiler&Pressure/1	200.00
Boulder.Contrac/1	4,881.64
Chamber.Commerc/1	115,964.75
City.Laundering/2	109.44
Cummins.Service/1	499.92
Duncan Construc/1	2,354.63
Fisher Gov Foun/1	8,333.33
Hogeland.Auto.P/1	3,525.00
Ia.Dpt.Pbl.Sfty/1	1,506.00
Koch.Office/3	721.01
Kriss.Premium/1	200.00
Marco.Holdings/1	1,575.00
Marsh.Co.Landfi/1	381.50
Marshall.Co. Em/1	36,011.00
Nagle,Signs/1	10,353.56
Premier.Equip/2	1,045.26
Racom.Corp/4	601.75
RICOH.USA.INC/4	50.92
TotalAdmin.Serv/6	1,960.42
USPCA.Reg.21/1	100.00
Medical	
Bernie.Lowe/1	248.43
Health.Partners/4	117,699.64
Hunter Lane LLC/2	743.15
Payroll.Net	
Payroll/1	331,913.03
Refund/Reimbursed	
Allison, Alicia/1	361.10
Broshar,M/1	62.80
Brown,L/1	100.00
Health.Partners/5	62,275.33
O'Connell,Randy/1	60.00
Schleich,Alyssa/1	492.98
VanMetre&Assoc/1	34.54
Weston, Margee/1	150.00
Rents/Leases	
201 E Main MT/14	4,384.00
6 Pack Propert/1	717.00
A.White/1	332.00
Ackley.Housing/4	830.00
Arrowhead Homes/1	329.00
Barnes,L/1	263.00
BJ&J.LLC/1	243.00
BLOOD,A/1	427.00
BOC Properties/1	467.00
Borota,K/2	757.00
Brodin,C/1	58.00
Brown,L/1	316.00
Buchanan,Steven/1	259.00
Buckaroo.LLC/2	937.00
CIRSI/6	510.00
CMHC.INVEST/1	208.00
Colson, Mary/1	205.00
Crestview Apts/18	6,648.00
D.D.Rentals/4	1,537.00
Daters, Toni Ra/1	410.00
Double.D.Entrp/1	84.00
Douglas Ter Apt/2	1,310.00
ECKLOR,S/1	371.00
Elwayne.Inc./4	856.00
Engel, Drew/1	449.00
EPC LLC/4	925.00
Etter, W/1	650.00
Eubanks,C/1	262.00
Frese.Propts/1	270.00
Friendly.Valley/2	186.00
Gonzales,G/2	760.00
Gorrell, Joseph/1	381.00
Gray,D/4	2,323.00
Gutierrez,Humbe/2	615.00
Hala,J/4	1,259.00
HARRIS,T/1	317.00
Hatch,R/4	1,681.00
Hilltop.Village/3	520.00
Hinmon,Linda/1	248.00
HOWARD,J/1	181.00
HUBBARD.MAPLE/2	307.00
JBI.COOP.Assn/3	1,130.00
Judge, John/1	266.00
Judge,M/26	7,352.00
Kading Prop LLC/4	2,939.00
Klinefelter,R/1	450.00
Kramer,M/1	138.00
LAWSON,R/1	93.00
Lawthers.Prop.M/2	1,175.00
Lopez, Jaime/1	421.00
LUENSE,B/8	3,709.00
Marion.Manor2/1	247.00
Moore, Michelle/1	372.00
Mtown Lofts LLC/14	4,535.00
Mtwn/Westown/21	5,897.00
North.Tama.Hsg/1	128.00
Oetker,D/2	295.00
Palisade.Holdng/2	471.00
Pebworth Homes/2	263.00

BILL LIST 01/08/24

PizanoCisnerosA/1	348.00
Plymat Jr, Will/1	683.00
Premier.RE.Mgmt/5	2,563.00
PremierIowaCity/8	2,865.00
Pyramid Propert/3	735.00
RA.Rental.Prop/2	590.00
Ramirez, Sergio/1	375.00
Redborg,Kirsten/1	389.00
Reed,T/5	2,351.00
River.Birch/5	2,386.00
River.Oaks/10	5,362.00
RMB Cooperative/2	637.00
Roth, Kamaria/1	381.00
S.E.Invst/2	815.00
SanDiegoHousing/1	1,844.00
Schmidt,M/3	1,531.00
Steffensen, G/1	436.00
Sunrise.Apt/1	112.00
Swiff, Scott/1	421.00
Tallcorn.Tower/18	4,612.00
TOWN.APARTMENT/2	301.00
TTLC.Hsg/3	802.00
Walker, Angela/1	298.00
Weatherly.Erin/2	507.00
Worent.Inc/1	167.00
Worsfold Farm/1	361.00
Service/Repairs	
Airgas.U.S.A./1	122.81
Alaniz, Maria/1	31.00
Augspurger,Just/1	120.00
Clark,Nicolynne/1	68.00
Cline, Troy/3	2,868.45
Cntrl.IA.Machin/1	787.50
FIRSTNET.ATT/2	1,436.14
Hogeland.Auto.P/1	100.00
Hotsy.Cleaning/1	523.69
LARRY'S.TOWING/1	125.00
Louis, Marie/1	7.00
Macqueen.Equip/1	822.69
McAtee.Tire/6	623.50
Mobotrex.Inc./1	300.00
Mtwn.Wtrwrks/3	9,921.53
Munic.Pipe.Tool/1	41,868.97
Ncrc.nahro/1	75.00
ONE.SOURCE/2	34.00
Patton,Camille/1	26.00
Perez, Eliva/1	31.00
Rasmussen,Lynn/1	50.00
SanDiegoHousing/1	50.13
Velez, Yaralexi/1	13.00
Vung, Cing/1	63.00
Weatherly,Cass/1	31.00
Werner,Jessica/1	13.00
Wirth, Tammy/1	50.00
Supplies/Parts	
Acco.Unlimited/1	438.20
Airgas.U.S.A./1	104.75
Arnold.Motor/13	1,437.31
Atcher, Larry/1	171.19
Augspurger,Just/1	1,688.16
BDH/1	1,845.19
Bowermaster,D/1	95.00
City.Laundering/8	218.65
Cntrl.IA.Distr/1	142.00
Cntrl.IA.Machin/1	420.00
Doll Distrib/1	352.80
Engineered Equi/1	2,998.86
Fastenal.Co/3	306.62
FIRSTNET.ATT/1	297.89
Galls.LLC/2	107.35
Gervich.Sons/1	107.00
Grimes.Asphalt/1	3,295.50
Karl of Mtown/1	243.90
Kriss.Premium/1	345.25
Lift.U/1	585.16
Macqueen.Equip/1	75.25
McAtee.Tire/4	4,154.86
Menards/12	1,059.95
Microbac Lab/2	186.50
Midland.Scienti/2	386.26
Murphy.Tractor./1	33.10
Nutrien.Ag.Sol/1	1,150.00
Racom.Corp/1	333.75
RinkerMaterials/1	738.00
Shetler,D/1	9.00
Sign.Creations/1	680.00
Thiesens.Supply/13	1,402.20
Titus,K/1	200.00
Vanwall Equip/1	251.85
Utilities	
Alliant.Energy/58	35,102.77
I.R.U.A./1	164.32
WoodRiver.Enrgy/1	1,214.01
Wage Assignment	
American.Educa./1	64.41
Collection.Svs./5	1,228.86
Colonial.Life/1	321.13
Fidelity.Securt/2	444.64
I.M.W.C.A/1	13,984.00
I.R.S./6	91,570.53
IA.Treasurer/2	17,649.32
ICMA457Mission/13	59,218.69
Polk.Co.Sheriff/2	665.84
TotalAdmin.Serv/10	12,059.30
Total/608	**1,218,688.74**

BILL LIST 01/08/24

Account Number	Vendor Name	Description (Item)	Amount
184.5030.5242.00(	201 E Main MT LLC	Assistance	$ 418.00
184.5030.5242.00(	201 E Main MT LLC	Assistance	$ 108.00
184.5030.5242.00(	201 E Main MT LLC	Assistance	$ 427.00
184.5030.5242.00(	201 E Main MT LLC	Assistance	$ 444.00
184.5030.5242.00(	201 E Main MT LLC	Assistance	$ 411.00
184.5030.5242.00(	201 E Main MT LLC	Assistance	$ 459.00
184.5030.5242.00(	201 E Main MT LLC	Assistance	$ 399.00
184.5030.5242.00(	201 E Main MT LLC	Assistance	$ 15.00
184.5030.5242.00(	201 E Main MT LLC	Assistance	$ 339.00
184.5030.5242.00(	201 E Main MT LLC	Assistance	$ 304.00
184.5030.5242.00(	201 E Main MT LLC	Assistance	$ 294.00
184.5030.5242.00(	201 E Main MT LLC	Assistance	$ 230.00
184.5030.5242.00(	201 E Main MT LLC	Assistance	$ 249.00
184.5030.5242.00(	201 E Main MT LLC	Assistance	$ 287.00
184.5030.5242.00(	6 Pack Properties LLC	Assistance	$ 717.00
001.4045.5607.00(	ACCO UNLIMITED CORP	Parks pool supplies	$ 438.20
184.5030.5242.00(	ACKLEY HOUSING INC	Assistance	$ 96.00
184.5030.5242.00(	ACKLEY HOUSING INC	Assistance	$ 215.00
184.5030.5242.00(	ACKLEY HOUSING INC	Assistance	$ 283.00
184.5030.5242.00(	ACKLEY HOUSING INC	Assistance	$ 236.00
001.6040.5235.00(	AHLERS & COONEY	Labor relations	$ 198.00
110.2010.5380.00(	AIRGAS USA, LLC	Street dept rentals	$ 122.81
110.2010.5600.00(	AIRGAS USA, LLC	Street dept sand paper	$ 104.75
184.5030.5246.00(	Alaniz, Maria	Assistance	$ 31.00
001.1030.5481.00(	ALLIANT ENERGY	25 N Center St Civil Defense Sirens	$ 100.00
001.1030.5481.00(	ALLIANT ENERGY	Tornado siren	$ 21.62
001.1099.5481.00(	ALLIANT ENERGY	909 S 2nd St Fire & Police Bldg	$ 4,391.86
001.1099.5482.00(	ALLIANT ENERGY	909 S 2nd St Fire & Police Bldg	$ 345.63
001.2020.5481.00(	ALLIANT ENERGY	NE corner S 1st Ave / Church St parking lot	$ 115.64
001.2080.5481.00(	ALLIANT ENERGY	2651 170th St Runway lights	$ 123.64
001.2080.5481.00(	ALLIANT ENERGY	2651 170th St TEMP	$ 341.33
001.4010.5481.00(	ALLIANT ENERGY	Library - 105 W Boone St	$ 2,559.67
001.4030.5481.00(	ALLIANT ENERGY	311 E ANSON ST PARK	$ 22.83
001.4030.5481.00(	ALLIANT ENERGY	802 S 3rd St Skate Park	$ 20.05
001.4030.5481.00(	ALLIANT ENERGY	915 S 4th Ave Anson Park	$ 21.43
001.4030.5481.00(	ALLIANT ENERGY	108 N 2nd Ave Alley - Farmers Market	$ 20.41
001.4030.5481.00(	ALLIANT ENERGY	JUDGE PARK	$ 19.07
001.4030.5481.00(	ALLIANT ENERGY	Broadmore Assistance League	$ 14.95
001.4030.5481.00(	ALLIANT ENERGY	Arnolds Park	$ 13.51
001.4030.5481.00(	ALLIANT ENERGY	500 Plaza Hts Rd	$ 43.83
001.4030.5481.00(	ALLIANT ENERGY	HIGHLAND ACRES RD	$ 32.71
001.4030.5481.00(	ALLIANT ENERGY	S 3rd Ave Kiwanis Park	$ 24.25
001.4045.5481.00(	ALLIANT ENERGY	Aquatic Center	$ 205.72
001.4065.5481.00(	ALLIANT ENERGY	10 W State St COLISEUM	$ 3,149.64
001.4065.5482.00(	ALLIANT ENERGY	10 W State St COLISEUM	$ 812.18
001.6050.5481.00(	ALLIANT ENERGY	24 N Center St Municipal Bldg	$ 95.63
001.6051.5481.00(	ALLIANT ENERGY	36 N Center St- Carnegie Bldg	$ 824.57
001.6051.5482.00(	ALLIANT ENERGY	36 N Center St- Carnegie Bldg	$ 834.13
110.2010.5481.00(	ALLIANT ENERGY	1600 S Center St irrigation system	$ 20.67
110.2030.5481.00(	ALLIANT ENERGY	407 Player St Bridge Light	$ 86.33
110.2030.5481.00(	ALLIANT ENERGY	17 N Center St metered	$ 33.86
110.2030.5481.00(	ALLIANT ENERGY	3098 Lincoln Way sign	$ 35.69
110.2030.5481.00(	ALLIANT ENERGY	6 S 2nd St Alley	$ 50.90
110.2030.5481.00(	ALLIANT ENERGY	36 W Main St alley	$ 53.08
110.2030.5481.00(	ALLIANT ENERGY	106 S Center St metered	$ 41.50
110.2030.5481.00(	ALLIANT ENERGY	220 E Main St alley	$ 58.94
110.2030.5481.00(	ALLIANT ENERGY	404 1/2 S Center St Viaduct	$ 93.60
110.2030.5481.00(	ALLIANT ENERGY	N Center St & Church St	$ 33.34
110.2030.5481.00(	ALLIANT ENERGY	36 E Main St Alley	$ 53.94
110.2030.5481.00(	ALLIANT ENERGY	120 E MAIN ST ALLEY	$ 59.89
110.2030.5481.00(	ALLIANT ENERGY	MARKET ST BRIDGE LIGHTS	$ 83.56
110.2030.5481.00(	ALLIANT ENERGY	S 6th Street	$ 51.84
110.2030.5481.00(	ALLIANT ENERGY	MARSHALLTOWN	$ 19,121.70
110.2030.5481.00(	ALLIANT ENERGY	207 W Main St	$ 54.60
110.2030.5481.00(	ALLIANT ENERGY	1707 Laurel Dr Viaduct Light	$ 32.25
110.2040.5481.00(	ALLIANT ENERGY	219 Westwood flashing lights	$ 20.49
110.2040.5481.00(	ALLIANT ENERGY	E Anson St cnr 4th Ave	$ 20.49
110.2040.5481.00(	ALLIANT ENERGY	5 N 5th St cnr State St	$ 20.49
110.2040.5481.00(	ALLIANT ENERGY	E Anson St cnr 3rd Ave	$ 51.05
110.2040.5481.00(	ALLIANT ENERGY	S Center St cnr Boone St	$ 47.65
110.2040.5481.00(	ALLIANT ENERGY	S CENTER ST CNR LINN	$ 35.27
110.2040.5481.00(	ALLIANT ENERGY	S 3rd Ave cnr Linn St	$ 89.31
110.2040.5481.00(	ALLIANT ENERGY	Westwood Dr cnr Center	$ 30.67
110.2040.5481.00(	ALLIANT ENERGY	W Meadowlane cnr Center	$ 35.99

110.2040.5481.00(	ALLIANT ENERGY	S Center St & South St	$	36.78
110.2040.5481.00(	ALLIANT ENERGY	S Center St cnr Anson	$	61.09
110.2040.5481.00(	ALLIANT ENERGY	W High St & S 6th St	$	24.09
110.2040.5481.00(	ALLIANT ENERGY	S 1st Ave & E Anson St	$	53.71
110.2040.5481.00(	ALLIANT ENERGY	S Center St cnr Olive St	$	42.90
110.2040.5481.00(	ALLIANT ENERGY	S 6th St cnr Olive St	$	31.30
142.4030.5481.00(	ALLIANT ENERGY	800 S 6th St Softball Diamonds	$	131.96
610.8016.5481.00(	ALLIANT ENERGY	S 2nd St cnr Player	$	249.54
610.8015.5980.00(	Allison, Alicia	Sewer refund 2023 - seeding	$	361.10
999.1121.000	American Education Services	Wage Garnishment	$	64.41
001.1090.5331.00(	ANIMAL RESCUE LEAGUE	Annual contract -January 2024	$	6,933.33
001.1010.5565.00(	Arnold Motor Supply	PD 504 spark plugs	$	56.86
001.1010.5565.00(	Arnold Motor Supply	PD 504 ignition coil, spark plugs	$	362.21
001.1010.5565.00(	Arnold Motor Supply	PD 504 ignition coils	$	305.35
110.2010.5565.00(	Arnold Motor Supply	Street - lube filters	$	56.21
110.2010.5565.00(	Arnold Motor Supply	Street - brake chamber	$	70.94
110.2010.5565.00(	Arnold Motor Supply	Street - oval red vehicle lights	$	112.52
110.2010.5600.00(	Arnold Motor Supply	Street vehicle red light	$	35.94
110.2010.5600.00(	Arnold Motor Supply	hydraulic fittings	$	281.42
110.2010.5600.00(	Arnold Motor Supply	Street vehicle red light	$	35.94
110.2010.5600.00(	Arnold Motor Supply	Street #33 red light	$	45.95
110.2010.5600.00(	Arnold Motor Supply	hydraulic fittings	$	46.80
690.8050.5565.00(	Arnold Motor Supply	Transit engine coolant	$	14.28
690.8050.5565.00(	Arnold Motor Supply	Transit radiator caps	$	12.89
184.5030.5242.00(	Arrowhead Homes LLC	Assistance	$	329.00
110.2060.5132.00(	Atcher, Larry	Reimbursement for PPE_Steel Toe Boots	$	171.19
110.2010.5410.00(	Augspurger, Justin	Truck 41 services	$	120.00
110.2010.5565.00(	Augspurger, Justin	Truck 41 services	$	1,688.16
184.5030.5242.00(	Barnes, Lonnie	Assistance	$	263.00
001.1010.5347.00(	BDH INFORMATION TECHNOLOGY LLC	Backup 4500 Veeam backup & recovery (PD)	$	54.00
001.1010.5347.00(	BDH INFORMATION TECHNOLOGY LLC	Block time 20 hrs PD	$	1,266.25
001.1010.5347.00(	BDH INFORMATION TECHNOLOGY LLC	PD Covert internet service	$	79.34
001.4010.5347.00(	BDH INFORMATION TECHNOLOGY LLC	Block time 10 hrs Library	$	633.13
001.6070.5347.00(	BDH INFORMATION TECHNOLOGY LLC	Fortinet Token mobile licenses for 10 users	$	684.00
001.6070.5347.00(	BDH INFORMATION TECHNOLOGY LLC	FortiGate City Hall Firewall 02/19/24-25	$	1,434.21
001.6070.5347.00(	BDH INFORMATION TECHNOLOGY LLC	remote monitoring and management	$	24.00
001.6070.5347.00(	BDH INFORMATION TECHNOLOGY LLC	Parks remote monitoring/ management	$	35.00
001.6070.5347.00(	BDH INFORMATION TECHNOLOGY LLC	Standalone advanced SPAM/ virus emailing	$	175.00
001.6070.5347.00(	BDH INFORMATION TECHNOLOGY LLC	Veeam monthly subscription for Tyler servers	$	108.00
001.6070.5347.00(	BDH INFORMATION TECHNOLOGY LLC	Library remote monitoring/ management	$	125.00
001.6070.5347.00(	BDH INFORMATION TECHNOLOGY LLC	Housing remote monitoring/ management	$	70.00
001.6070.5347.00(	BDH INFORMATION TECHNOLOGY LLC	Block time 50 hrs GF	$	3,165.62
001.6070.5347.00(	BDH INFORMATION TECHNOLOGY LLC	SentinelOne Singularity Complete Advanced EDR	$	208.00
001.6070.5347.00(	BDH INFORMATION TECHNOLOGY LLC	Fire dept remote monitoring/ management	$	185.00
001.6070.5347.00(	BDH INFORMATION TECHNOLOGY LLC	Aquatic remote monitoring/ management	$	25.00
001.6070.5347.00(	BDH INFORMATION TECHNOLOGY LLC	Police remote monitoring/ management	$	415.00
001.6070.5347.00(	BDH INFORMATION TECHNOLOGY LLC	Admin remote monitoring/ management	$	25.00
001.6070.5347.00(	BDH INFORMATION TECHNOLOGY LLC	Coliseum remote monitoring/ management	$	40.00
001.6070.5347.00(	BDH INFORMATION TECHNOLOGY LLC	City Council remote monitoring/ management	$	10.00
001.6070.5347.00(	BDH INFORMATION TECHNOLOGY LLC	Finance remote monitoring/ management	$	30.00
001.6070.5347.00(	BDH INFORMATION TECHNOLOGY LLC	City Hall remote monitorin/ management	$	145.00
030.6070.5718.00(	BDH INFORMATION TECHNOLOGY LLC	Surface Pro for Parks Supervisor	$	1,845.19
110.2010.5347.00(	BDH INFORMATION TECHNOLOGY LLC	PW remote monitoring/ management	$	80.00
110.2010.5347.00(	BDH INFORMATION TECHNOLOGY LLC	Backup 4500 Veeam backup & recovery (PW)	$	18.00
110.2060.5347.00(	BDH INFORMATION TECHNOLOGY LLC	Backup 4500 Veeam backup & recovery (PW)	$	18.00
110.2060.5347.00(	BDH INFORMATION TECHNOLOGY LLC	Engineering remote monitoring/ management	$	110.00
121.6070.5347.00(	BDH INFORMATION TECHNOLOGY LLC	SIEM infrastructure device monitoring	$	650.00
121.6070.5347.00(	BDH INFORMATION TECHNOLOGY LLC	SIEM server device monitoring	$	200.00
610.8015.5347.00(	BDH INFORMATION TECHNOLOGY LLC	Backup Veeam Backup & recovery (WPCP)	$	18.00
610.8015.5347.00(	BDH INFORMATION TECHNOLOGY LLC	WPCP remote monitoring/ management	$	110.00
690.8050.5347.00(	BDH INFORMATION TECHNOLOGY LLC	Transit remote monitoring/ management	$	15.00
881.1050.5230.00(	BERNIE LOWE & ASSOC Inc	paid medical claims	$	12.39
881.1050.5339.00(	BERNIE LOWE & ASSOC Inc	paid medical claims	$	248.43
184.5030.5242.00(	BJ&J LLC	Assistance	$	243.00
184.5030.5242.00(	BLOOD, ALEX	Assistance	$	427.00
184.5030.5242.00(	BOC Properties LLC	Assistance	$	467.00
001.1099.5344.00(	Boiler & Pressure Vessel Inspection Bureau	PD & FD Bldg annual boiler inspection	$	200.00
184.5030.5242.00(	Borota, Kent	Assistance	$	330.00
184.5030.5242.00(	Borota, Kent	Assistance	$	427.00
110.2010.5342.00(	BOULDER CONTRACTING LLC	SMW21002 Boone St Improvements	$	4,881.64
001.1010.5460.00(	BOWERMASTER, DANE M	Drug Unit Supervisor: Strategies for Managing Narc	$	95.00
184.5030.5242.00(	BRODIN, CHRIS	Assistance	$	58.00
610.8015.5980.00(	BROSHAR, MATT	Sewer refund 2023 - sod	$	62.80
001.1072.5980.00(	BROWN, LARRY & KAREN	Electrical license 2024	$	100.00
184.5030.5242.00(	BROWN, LARRY & KAREN	Assistance	$	316.00
184.5030.5242.00(	Buchanan, Steven	Assistance	$	259.00
184.5030.5242.00(	Buckaroo LLC	Assistance	$	491.00

184.5030.5242.00(	Buckaroo LLC	Assistance	$	446.00
610.8015.5600.00(	CENTRAL IOWA DISTRIBUTING INC	C-pull dispensers	$	142.00
110.2010.5410.00(	CENTRAL IOWA MACHINE SHOP INC	Street dept 36 pins	$	787.50
110.2010.5600.00(	CENTRAL IOWA MACHINE SHOP INC	Street dept 36 pins	$	420.00
184.5030.5242.00(	CENTRAL IOWA RESIDENTIAL SERV INC	Assistance	$	24.00
184.5030.5242.00(	CENTRAL IOWA RESIDENTIAL SERV INC	Assistance	$	80.00
184.5030.5242.00(	CENTRAL IOWA RESIDENTIAL SERV INC	Assistance	$	86.00
184.5030.5242.00(	CENTRAL IOWA RESIDENTIAL SERV INC	Assistance	$	88.00
184.5030.5242.00(	CENTRAL IOWA RESIDENTIAL SERV INC	Assistance	$	106.00
184.5030.5242.00(	CENTRAL IOWA RESIDENTIAL SERV INC	Assistance	$	126.00
110.2010.5132.00(	CITY LAUNDERING COMPANY	Street Dept.	$	8.79
110.2010.5132.00(	CITY LAUNDERING COMPANY	Street Dept.	$	8.79
110.2010.5342.00(	CITY LAUNDERING COMPANY	Street Dept.	$	96.51
110.2010.5342.00(	CITY LAUNDERING COMPANY	Street Dept.	$	12.93
110.2010.5600.00(	CITY LAUNDERING COMPANY	Street Dept.	$	28.43
110.2010.5600.00(	CITY LAUNDERING COMPANY	Street Dept.	$	30.61
110.2040.5132.00(	CITY LAUNDERING COMPANY	Utility dept - uniform cleaning	$	23.51
110.2040.5132.00(	CITY LAUNDERING COMPANY	Utility dept - uniform cleaning	$	40.00
690.8050.5132.00(	CITY LAUNDERING COMPANY	Transit dept - uniform cleaning	$	37.35
690.8050.5132.00(	CITY LAUNDERING COMPANY	Transit dept - uniform cleaning	$	41.17
184.5030.5246.00(	Clark, Nicolynne	Assistance	$	68.00
001.1075.5261.00(	Cline, Troy	landfill fee for 9 loads	$	1,195.95
001.1075.5261.00(	Cline, Troy	105 N 5th Ave clean yard with skid loader	$	1,060.00
001.1075.5261.00(	Cline, Troy	74 tires, 15 appliances	$	612.50
184.5030.5242.00(	CMHC Investments LLC	Assistance	$	208.00
999.1121.000	COLLECTION SERVICES CENTER	Child Support	$	139.77
999.1121.000	COLLECTION SERVICES CENTER	Child Support	$	423.86
999.1121.000	COLLECTION SERVICES CENTER	Child Support	$	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
184.5030.5242.00(	Colson, Mary	Assistance	$	205.00
184.5030.5242.00(	Crestview Apts LLC	Assistance	$	345.00
184.5030.5242.00(	Crestview Apts LLC	Assistance	$	440.00
184.5030.5242.00(	Crestview Apts LLC	Assistance	$	188.00
184.5030.5242.00(	Crestview Apts LLC	Assistance	$	287.00
184.5030.5242.00(	Crestview Apts LLC	Assistance	$	342.00
184.5030.5242.00(	Crestview Apts LLC	Assistance	$	302.00
184.5030.5242.00(	Crestview Apts LLC	Assistance	$	324.00
184.5030.5242.00(	Crestview Apts LLC	Assistance	$	429.00
184.5030.5242.00(	Crestview Apts LLC	Assistance	$	427.00
184.5030.5242.00(	Crestview Apts LLC	Assistance	$	427.00
184.5030.5242.00(	Crestview Apts LLC	Assistance	$	415.00
184.5030.5242.00(	Crestview Apts LLC	Assistance	$	415.00
184.5030.5242.00(	Crestview Apts LLC	Assistance	$	411.00
184.5030.5242.00(	Crestview Apts LLC	Assistance	$	405.00
184.5030.5242.00(	Crestview Apts LLC	Assistance	$	393.00
184.5030.5242.00(	Crestview Apts LLC	Assistance	$	262.00
184.5030.5242.00(	Crestview Apts LLC	Assistance	$	421.00
184.5030.5242.00(	Crestview Apts LLC	Assistance	$	415.00
001.1099.5344.00(	CUMMINS Sales & Service	PF/FD Bldg semi-annual generator serviced	$	499.92
184.5030.5242.00(	D & D RENTALS INC	Assistance	$	521.00
184.5030.5242.00(	D & D RENTALS INC	Assistance	$	421.00
184.5030.5242.00(	D & D RENTALS INC	Assistance	$	120.00
184.5030.5242.00(	D & D RENTALS INC	Assistance	$	475.00
184.5030.5242.00(	DATERS, TONI RAE	Assistance	$	410.00
001.4066.5613.00(	Doll Distributing LLC	Coliseum resale products	$	352.80
001.5020.5234.00(	DORSEY & WHITNEY LLP	URA4 plan & MCBD agreement	$	6,489.00
001.5020.5234.00(	DORSEY & WHITNEY LLP	URA3 plant and Chamber agreement	$	4,280.00
001.5020.5234.00(	DORSEY & WHITNEY LLP	URA4 Willard-Hopkins agreement	$	942.00
184.5030.5242.00(	DOUBLE D ENTERPRISE	Assistance	$	84.00
184.5030.5242.00(	Douglas Terrace Apartments LLC	Assistance	$	635.00
184.5030.5242.00(	Douglas Terrace Apartments LLC	Assistance	$	675.00
001.1099.5342.00(	Duncan Construction LLC	Repairs to exterior building above fitness room wi	$	2,354.63
184.5030.5242.00(	Ecklor, Shane	Assistance	$	371.00
184.5030.5242.00(	ELWAYNE INC	Assistance	$	147.00
184.5030.5242.00(	ELWAYNE INC	Assistance	$	281.00
184.5030.5242.00(	ELWAYNE INC	Assistance	$	169.00
184.5030.5242.00(	ELWAYNE INC	Assistance	$	259.00
184.5030.5242.00(	Engel, Drew	Assistance	$	449.00
610.8015.5718.00(	Engineered Equipment Solutions LLC	Control panel for Multichopper	$	2,998.86
184.5030.5242.00(	EPC LLC	Assistance	$	24.00
184.5030.5242.00(	EPC LLC	Assistance	$	300.00
184.5030.5242.00(	EPC LLC	Assistance	$	305.00
184.5030.5242.00(	EPC LLC	Assistance	$	296.00
184.5030.5242.00(	ETTER, WILLIAM	Assistance	$	650.00
184.5030.5242.00(	EUBANKS, CHAD	Assistance	$	262.00

110.2010.5626.00(	FASTENAL COMPANY	fasteners for street signs	$	121.58
610.8015.5600.00(	FASTENAL COMPANY	WPCP Epoxy	$	61.85
610.8015.5600.00(	FASTENAL COMPANY	WPCP taps, fasteners, washers	$	123.19
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	$	325.31
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	$	119.33
001.1010.5450.00(	FIRSTNET-AT&T Mobility	PD cellphones	$	863.07
001.1010.5451.00(	FIRSTNET-AT&T Mobility	PD iPads, hotspots, car computers	$	297.89
001.1050.5450.00(	FIRSTNET-AT&T Mobility	Fire dept wireless services	$	573.07
001.4060.5331.00(	Fisher Governor Foundation	Property taxes levied for Civic CenterJanuary2024	$	8,333.33
184.5030.5242.00(	FRESE PROPERTIES LLC	Assistance	$	270.00
184.5030.5242.00(	FRIENDLY VALLEY APARTMENTS INC	Assistance	$	97.00
184.5030.5242.00(	FRIENDLY VALLEY APARTMENTS INC	Assistance	$	89.00
001.1050.5132.00(	GALLS LLC	Fire dept pants and gloves	$	78.85
001.1050.5630.00(	GALLS LLC	Fire dept pants and gloves	$	28.50
110.2010.5600.00(	GERVICH & SONS INC	Street dept angle iron	$	107.00
184.5030.5242.00(	Gonzales, Gilbert	Assistance	$	247.00
184.5030.5242.00(	Gonzales, Gilbert	Assistance	$	513.00
184.5030.5242.00(	Gorrell, Joseph	Assistance	$	381.00
184.5030.5242.00(	GRAY, DENNIS	Assistance	$	487.00
184.5030.5242.00(	GRAY, DENNIS	Assistance	$	792.00
184.5030.5242.00(	GRAY, DENNIS	Assistance	$	594.00
184.5030.5242.00(	GRAY, DENNIS	Assistance	$	450.00
110.2010.5618.00(	GRIMES ASPHALT AND PAVING CORP.	Street dept cold mix	$	3,295.50
184.5030.5242.00(	Gutierrez, Humberto Fabian	Assistance	$	252.00
184.5030.5242.00(	Gutierrez, Humberto Fabian	Assistance	$	363.00
184.5030.5242.00(	HALA, JANET	Assistance	$	140.00
184.5030.5242.00(	HALA, JANET	Assistance	$	256.00
184.5030.5242.00(	HALA, JANET	Assistance	$	66.00
184.5030.5242.00(	HALA, JANET	Assistance	$	797.00
184.5030.5242.00(	HARRIS, TOM	Assistance	$	317.00
184.5030.5242.00(	HATCH, Roger	Assistance	$	161.00
184.5030.5242.00(	HATCH, Roger	Assistance	$	121.00
184.5030.5242.00(	HATCH, Roger	Assistance	$	1,050.00
184.5030.5242.00(	HATCH, Roger	Assistance	$	349.00
884.6021.4875.00(	Health Partners	claims 12/7-12/13	$	1,700.40
884.6021.4875.00(	Health Partners	claims 12/7-12/13, & stop/ loss credits	$	(1,013.30)
884.6021.4875.00(	Health Partners	claims 12/7-12/13, & stop/ loss credits	$	66,002.66
884.6021.4875.00(	Health Partners	claims 12/14-12/20, & stop/ loss credits	$	(310.90)
884.6021.4875.00(	Health Partners	Claims 12/21-12/27 & stop/ loss credits	$	(4,103.53)
884.7010.5339.00(	Health Partners	claims 12/14-12/20, & stop/ loss credits	$	27,861.37
884.7010.5339.00(	Health Partners	claims 12/14-12/20	$	5,331.67
884.7010.5339.00(	Health Partners	Claims 12/21-12/27 & stop/ loss credits	$	81,459.60
884.7010.5339.00(	Health Partners	Claims 12/21-12/27	$	3,047.00
184.5030.5242.00(	HILLTOP VILLAGE INC	Assistance	$	162.00
184.5030.5242.00(	HILLTOP VILLAGE INC	Assistance	$	163.00
184.5030.5242.00(	HILLTOP VILLAGE INC	Assistance	$	195.00
184.5030.5242.00(	Hinmon, Linda	Assistance	$	248.00
184.5030.5242.00(	HISTORIC TALLCORN TOWERS LLP	Assistance	$	217.00
184.5030.5242.00(	HISTORIC TALLCORN TOWERS LLP	Assistance	$	209.00
184.5030.5242.00(	HISTORIC TALLCORN TOWERS LLP	Assistance	$	144.00
184.5030.5242.00(	HISTORIC TALLCORN TOWERS LLP	Assistance	$	102.00
184.5030.5242.00(	HISTORIC TALLCORN TOWERS LLP	Assistance	$	100.00
184.5030.5242.00(	HISTORIC TALLCORN TOWERS LLP	Assistance	$	80.00
184.5030.5242.00(	HISTORIC TALLCORN TOWERS LLP	Assistance	$	220.00
184.5030.5242.00(	HISTORIC TALLCORN TOWERS LLP	Assistance	$	174.00
184.5030.5242.00(	HISTORIC TALLCORN TOWERS LLP	Assistance	$	229.00
184.5030.5242.00(	HISTORIC TALLCORN TOWERS LLP	Assistance	$	315.00
184.5030.5242.00(	HISTORIC TALLCORN TOWERS LLP	Assistance	$	255.00
184.5030.5242.00(	HISTORIC TALLCORN TOWERS LLP	Assistance	$	245.00
184.5030.5242.00(	HISTORIC TALLCORN TOWERS LLP	Assistance	$	469.00
184.5030.5242.00(	HISTORIC TALLCORN TOWERS LLP	Assistance	$	387.00
184.5030.5242.00(	HISTORIC TALLCORN TOWERS LLP	Assistance	$	353.00
184.5030.5242.00(	HISTORIC TALLCORN TOWERS LLP	Assistance	$	574.00
184.5030.5242.00(	HISTORIC TALLCORN TOWERS LLP	Assistance	$	273.00
184.5030.5242.00(	HISTORIC TALLCORN TOWERS LLP	Assistance	$	266.00
610.8015.5410.00(	HOTSY CLEANING SYSTEMS INC	repair Hotsy power washer	$	523.69
610.8015.5233.00(	HOWARD R GREEN COMPANY, INC	2023 Sludge Thickening Study_DAF to RDT	$	6,016.40
184.5030.5242.00(	HOWARD, JAMMIE	Assistance	$	181.00
184.5030.5242.00(	HUBBARD MAPLE ST APTS, LLC	Assistance	$	135.00
184.5030.5242.00(	HUBBARD MAPLE ST APTS, LLC	Assistance	$	172.00
881.1010.5339.00(	Hunter Lane LLC	paid medical claims 12/1-12/15	$	37.66
881.1050.5339.00(	Hunter Lane LLC	paid medical claims 12/1-12/15	$	705.49
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #303417	$	738.52
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #303417ICMA DEF C	$	5,872.23
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEFERRED COMP	$	992.10
999.1131.000	ICMA 457-Mission Square Retirement	ICMA LOAN REPAYMENT	$	352.68
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$	230.76

999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #705230	$	1,266.92
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #705230	$	2,664.45
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	$	112.44
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
999.1150.000	ICMA 457-Mission Square Retirement	EMPLOYEE RHS CONTRIBUTION	$	43,674.36
999.1111.000	IMWCA	Works comp installment 7	$	13,984.00
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	28,550.12
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	16,243.45
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	27,383.30
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	5,688.08
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	8,979.84
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	4,725.74
001.1010.5344.00(	IOWA DEPT PUBLIC SAFETY	FY25 ESTIMATE Iowa System qrtly charge	$	1,506.00
001.2080.5483.00(	Iowa Regional Utilities Association	Airport water	$	164.32
184.5030.5242.00(	JBI COOP ASSOCIATION	Assistance	$	338.00
184.5030.5242.00(	JBI COOP ASSOCIATION	Assistance	$	371.00
184.5030.5242.00(	JBI COOP ASSOCIATION	Assistance	$	421.00
184.5030.5242.00(	Judge, John	Assistance	$	266.00
184.5030.5242.00(	JUDGE, MIKE	Assistance	$	286.00
184.5030.5242.00(	JUDGE, MIKE	Assistance	$	352.00
184.5030.5242.00(	JUDGE, MIKE	Assistance	$	362.00
184.5030.5242.00(	JUDGE, MIKE	Assistance	$	188.00
184.5030.5242.00(	JUDGE, MIKE	Assistance	$	566.00
184.5030.5242.00(	JUDGE, MIKE	Assistance	$	262.00
184.5030.5242.00(	JUDGE, MIKE	Assistance	$	345.00
184.5030.5242.00(	JUDGE, MIKE	Assistance	$	219.00
184.5030.5242.00(	JUDGE, MIKE	Assistance	$	225.00
184.5030.5242.00(	JUDGE, MIKE	Assistance	$	392.00
184.5030.5242.00(	JUDGE, MIKE	Assistance	$	307.00
184.5030.5242.00(	JUDGE, MIKE	Assistance	$	136.00
184.5030.5242.00(	JUDGE, MIKE	Assistance	$	157.00
184.5030.5242.00(	JUDGE, MIKE	Assistance	$	303.00
184.5030.5242.00(	JUDGE, MIKE	Assistance	$	276.00
184.5030.5242.00(	JUDGE, MIKE	Assistance	$	162.00
184.5030.5242.00(	JUDGE, MIKE	Assistance	$	76.00
184.5030.5242.00(	JUDGE, MIKE	Assistance	$	77.00
184.5030.5242.00(	JUDGE, MIKE	Assistance	$	291.00
184.5030.5242.00(	JUDGE, MIKE	Assistance	$	304.00
184.5030.5242.00(	JUDGE, MIKE	Assistance	$	271.00
184.5030.5242.00(	JUDGE, MIKE	Assistance	$	173.00
184.5030.5242.00(	JUDGE, MIKE	Assistance	$	378.00
184.5030.5242.00(	JUDGE, MIKE	Assistance	$	254.00
184.5030.5242.00(	JUDGE, MIKE	Assistance	$	359.00
184.5030.5242.00(	JUDGE, MIKE	Assistance	$	631.00
184.5030.5242.00(	Kading Properties LLC	Assistance	$	1,007.00
184.5030.5242.00(	Kading Properties LLC	Assistance	$	526.00
184.5030.5242.00(	Kading Properties LLC	Assistance	$	906.00
184.5030.5242.00(	Kading Properties LLC	Assistance	$	500.00
001.1010.5565.00(	Karl of Marshalltown	PD AA extenders	$	243.90
184.5030.5242.00(	Klinefelter, Richard J	Assistance	$	450.00
001.1010.5344.00(	KOCH Office Group	PD contract and copies 9/25-12/24	$	550.99
001.6021.5344.00(	KOCH Office Group	Finance copies 9/26-12/25	$	121.28
184.5030.5342.00(	KOCH Office Group	Housing contract and copies	$	48.74
184.5030.5242.00(	KRAMER, Marsha	Assistance	$	138.00
001.6050.5344.00(	KRISS PREMIUM PRODUCTS INC	City Hall/ YSS annual boiler chemical testing	$	200.00
001.6050.5600.00(	KRISS PREMIUM PRODUCTS INC	Boiler chemical YSS/ City Hall	$	345.25
001.1010.5359.00(	LARRYS TOWING & TIRE SERVICE	PD Tow	$	125.00
184.5030.5242.00(	LAWSON, RODNEY W	Assistance	$	93.00
184.5030.5242.00(	LAWTHERS PROPERTY MANAGEMENT	Assistance	$	1,006.00
184.5030.5242.00(	LAWTHERS PROPERTY MANAGEMENT	Assistance	$	169.00
001.1010.5359.00(	LHOGELAND AUTO PLAZA LLC	PD 527 towed	$	100.00
110.2070.5342.00(	LHOGELAND AUTO PLAZA LLC	Loads of Street sweepings	$	3,525.00
690.8050.5565.00(	LIFT-U	Transit 121 gearmotor shaft	$	585.16
184.5030.5242.00(	Lopez, Jaime	Assistance	$	421.00
184.5030.5246.00(	Louis, Marie	Assistance	$	7.00
184.5030.5242.00(	Luense, Brant	Assistance	$	233.00
184.5030.5242.00(	Luense, Brant	Assistance	$	336.00
184.5030.5242.00(	Luense, Brant	Assistance	$	750.00
184.5030.5242.00(	Luense, Brant	Assistance	$	386.00
184.5030.5242.00(	Luense, Brant	Assistance	$	363.00
184.5030.5242.00(	Luense, Brant	Assistance	$	435.00
184.5030.5242.00(	Luense, Brant	Assistance	$	506.00
184.5030.5242.00(	Luense, Brant	Assistance	$	700.00
001.6040.5234.00(	LYNCH DALLAS PC	Flock user agreement, video rentention	$	279.00

001.6040.5234.00(	LYNCH DALLAS PC	General Matters	$	2,029.00
311.2012.5234.00(	LYNCH DALLAS PC	Edgewood legal description	$	346.50
355.1075.5234.00(	LYNCH DALLAS PC	Nuisance/ enforcement	$	1,967.75
110.2070.5410.00(	MACQUEEN EQUIPMENT	Sweeper repairs	$	822.69
110.2070.5565.00(	MACQUEEN EQUIPMENT	Sweeper repairs	$	75.25
001.6070.5342.00(	Marco Holdings LLC	Migrating SIP, working with Granite	$	1,575.00
184.5030.5242.00(	Marion Manor 2	Assistance	$	247.00
001.1030.5331.00(	MARSHALL COUNTY EMERGENCY MGMT AGENCY	FY24 Emergency Management Assessment	$	36,011.00
610.8015.5342.00(	MARSHALL COUNTY LANDFILL	WPCP tire disposal	$	381.50
001.5900.5331.00(	MARSHALLTOWN CHAMBER OF COMMERCE	Convention & Tourism portion of hotel/motel tax	$	115,964.75
184.5030.5242.00(	Marshalltown Lofts, LLC	Assistance	$	280.00
184.5030.5242.00(	Marshalltown Lofts, LLC	Assistance	$	271.00
184.5030.5242.00(	Marshalltown Lofts, LLC	Assistance	$	256.00
184.5030.5242.00(	Marshalltown Lofts, LLC	Assistance	$	433.00
184.5030.5242.00(	Marshalltown Lofts, LLC	Assistance	$	104.00
184.5030.5242.00(	Marshalltown Lofts, LLC	Assistance	$	532.00
184.5030.5242.00(	Marshalltown Lofts, LLC	Assistance	$	231.00
184.5030.5242.00(	Marshalltown Lofts, LLC	Assistance	$	207.00
184.5030.5242.00(	Marshalltown Lofts, LLC	Assistance	$	176.00
184.5030.5242.00(	Marshalltown Lofts, LLC	Assistance	$	164.00
184.5030.5242.00(	Marshalltown Lofts, LLC	Assistance	$	149.00
184.5030.5242.00(	Marshalltown Lofts, LLC	Assistance	$	286.00
184.5030.5242.00(	Marshalltown Lofts, LLC	Assistance	$	773.00
184.5030.5242.00(	Marshalltown Lofts, LLC	Assistance	$	673.00
001.2090.5220.00(	MARSHALLTOWN WATER WORKS	landfill bills	$	250.05
610.8015.5220.00(	MARSHALLTOWN WATER WORKS	Sanitary Collections Costs	$	8,945.43
740.8065.5220.00(	MARSHALLTOWN WATER WORKS	Storm Sewer Collection Services	$	726.05
001.1010.5410.00(	MCATEE TIRE SALES & SERVICE INC	PD 510 tires	$	174.00
001.1010.5410.00(	MCATEE TIRE SALES & SERVICE INC	PD 531 tires	$	174.00
001.1010.5410.00(	MCATEE TIRE SALES & SERVICE INC	PD vehicle tires	$	43.50
001.1010.5410.00(	MCATEE TIRE SALES & SERVICE INC	PD 527 tire repair	$	35.00
001.1010.5565.00(	MCATEE TIRE SALES & SERVICE INC	PD 510 tires	$	540.00
001.1010.5565.00(	MCATEE TIRE SALES & SERVICE INC	PD 531 tires	$	540.00
001.1010.5565.00(	MCATEE TIRE SALES & SERVICE INC	PD vehicle tires	$	164.98
690.8050.5410.00(	MCATEE TIRE SALES & SERVICE INC	Transit 131 wheel balance	$	97.00
690.8050.5410.00(	MCATEE TIRE SALES & SERVICE INC	Transit bus tires	$	100.00
690.8050.5565.00(	MCATEE TIRE SALES & SERVICE INC	Transit bus tires	$	2,909.88
001.1050.5600.00(	MENARDS	Fire dept stencil and softener	$	20.92
110.2010.5600.00(	MENARDS	Street - post mounts	$	58.47
110.2010.5600.00(	MENARDS	coat hook for locker room	$	1.98
110.2010.5600.00(	MENARDS	Street dept - light bar	$	34.99
110.2010.5718.00(	MENARDS	Large angle broom	$	20.98
110.2010.5718.00(	MENARDS	Weld shop straight edge	$	9.29
140.4030.5611.00(	MENARDS	Anson shelter sink bar repairs	$	601.41
140.4030.5611.00(	MENARDS	fence staple	$	1.99
140.4030.5611.00(	MENARDS	shelters- galv hardware	$	5.99
140.4030.5611.00(	MENARDS	Anson shelter repair supplies	$	61.45
140.4030.5611.00(	MENARDS	Anson shelter sink repairs	$	69.68
690.8050.5600.00(	MENARDS	Transit- brushes, de-icer, batteries, degreaser	$	172.80
610.8015.5603.00(	Microbac Laboratories Inc	lab analysis- sludge hauling	$	109.00
610.8015.5603.00(	Microbac Laboratories Inc	lab analysis - dig #2	$	77.50
610.8015.5603.00(	MIDLAND SCIENTIFIC INC	lab supplies- latex gloves, pipette fillers	$	252.83
610.8015.5603.00(	MIDLAND SCIENTIFIC INC	lab supplies - blue buffer solution	$	133.43
130.2040.5410.00(	MOBOTREX INC	Labor to program traffic signal cabinets/cameras d	$	300.00
365.6021.5230.00(	MOODYS INVESTORS SERVICE	Bond rating for GO bond series 2023	$	19,500.00
184.5030.5242.00(	Moore, Michelle	Assistance	$	372.00
184.5030.5242.00(	MTOWN/WESTOWN LLLP	Assistance	$	280.00
184.5030.5242.00(	MTOWN/WESTOWN LLLP	Assistance	$	212.00
184.5030.5242.00(	MTOWN/WESTOWN LLLP	Assistance	$	202.00
184.5030.5242.00(	MTOWN/WESTOWN LLLP	Assistance	$	186.00
184.5030.5242.00(	MTOWN/WESTOWN LLLP	Assistance	$	137.00
184.5030.5242.00(	MTOWN/WESTOWN LLLP	Assistance	$	247.00
184.5030.5242.00(	MTOWN/WESTOWN LLLP	Assistance	$	259.00
184.5030.5242.00(	MTOWN/WESTOWN LLLP	Assistance	$	263.00
184.5030.5242.00(	MTOWN/WESTOWN LLLP	Assistance	$	407.00
184.5030.5242.00(	MTOWN/WESTOWN LLLP	Assistance	$	346.00
184.5030.5242.00(	MTOWN/WESTOWN LLLP	Assistance	$	346.00
184.5030.5242.00(	MTOWN/WESTOWN LLLP	Assistance	$	375.00
184.5030.5242.00(	MTOWN/WESTOWN LLLP	Assistance	$	221.00
184.5030.5242.00(	MTOWN/WESTOWN LLLP	Assistance	$	305.00
184.5030.5242.00(	MTOWN/WESTOWN LLLP	Assistance	$	263.00
184.5030.5242.00(	MTOWN/WESTOWN LLLP	Assistance	$	347.00
184.5030.5242.00(	MTOWN/WESTOWN LLLP	Assistance	$	217.00
184.5030.5242.00(	MTOWN/WESTOWN LLLP	Assistance	$	312.00
184.5030.5242.00(	MTOWN/WESTOWN LLLP	Assistance	$	346.00
184.5030.5242.00(	MTOWN/WESTOWN LLLP	Assistance	$	318.00
184.5030.5242.00(	MTOWN/WESTOWN LLLP	Assistance	$	308.00

616.8016.5348.00(	MUNICIPAL PIPE TOOL CO LLC	SAN21001 2020 Sanitary Sewer CIPP	$	41,868.97
110.2010.5565.00(	MURPHY TRACTOR & EQUIPMENT CO	Tractor seal	$	33.10
030.4030.5750.00(	Nagle Signs Inc	Park Signs - Anson, Mega-10, Judge, Farmers Market	$	10,353.56
184.5030.5280.00(	NCRC NAHRO	Section 8 3/31/24-3/30/25	$	75.00
184.5030.5242.00(	NORTH TAMA HOUSING, INC	Assistance	$	128.00
690.8050.5565.00(	NUTRIEN AG SOLUTIONS INC	Transit - super Delvac 55gal	$	1,150.00
001.1072.5980.00(	O'Connell, Randy	electrical licensing years 2023 & 2024	$	60.00
184.5030.5242.00(	OETKER, DEBRA	Assistance	$	216.00
184.5030.5242.00(	OETKER, DEBRA	Assistance	$	79.00
189.3040.5216.00(	ONE SOURCE-THE BACKGROUND CHECK CO	applicant checks	$	17.00
610.8015.5216.00(	ONE SOURCE-THE BACKGROUND CHECK CO	applicant checks	$	17.00
615.8015.5230.00(	Ovivo USA LLC	WPC Digester 3_Structural Ovivo Inspection	$	7,500.00
184.5030.5242.00(	PALISADE HOLDING CO	Assistance	$	207.00
184.5030.5242.00(	PALISADE HOLDING CO	Assistance	$	264.00
184.5030.5246.00(	Patton, Camille	Assistance	$	26.00
Payroll	Payroll	Payroll #1 2024	$	331,913.03
184.5030.5242.00(	Pebworth Homes LLC	Assistance	$	32.00
184.5030.5242.00(	Pebworth Homes LLC	Assistance	$	231.00
184.5030.5246.00(	Perez, Eliva Mejia	Assistance	$	31.00
184.5030.5242.00(	Pizano-Cisneros, Angel	Assistance	$	348.00
184.5030.5242.00(	Plymat Jr , William	Assistance	$	683.00
999.1121.000	Polk County Sheriff	Wage Garnishment	$	369.16
999.1121.000	Polk County Sheriff	Wage Garnishment	$	296.68
184.5030.5242.00(	Premier Iowa City IA LLC	Assistance	$	1.00
184.5030.5242.00(	Premier Iowa City IA LLC	Assistance	$	320.00
184.5030.5242.00(	Premier Iowa City IA LLC	Assistance	$	42.00
184.5030.5242.00(	Premier Iowa City IA LLC	Assistance	$	392.00
184.5030.5242.00(	Premier Iowa City IA LLC	Assistance	$	779.00
184.5030.5242.00(	Premier Iowa City IA LLC	Assistance	$	544.00
184.5030.5242.00(	Premier Iowa City IA LLC	Assistance	$	334.00
184.5030.5242.00(	Premier Iowa City IA LLC	Assistance	$	453.00
001.4030.5344.00(	PREMIER OFFICE EQUIPMENT	Parks 2024 contract	$	980.36
184.5030.5344.00(	PREMIER OFFICE EQUIPMENT	Housing contract and copies	$	64.90
184.5030.5242.00(	Premier Real Estate Mgmnt	Assistance	$	109.00
184.5030.5242.00(	Premier Real Estate Mgmnt	Assistance	$	439.00
184.5030.5242.00(	Premier Real Estate Mgmnt	Assistance	$	630.00
184.5030.5242.00(	Premier Real Estate Mgmnt	Assistance	$	665.00
184.5030.5242.00(	Premier Real Estate Mgmnt	Assistance	$	720.00
184.5030.5242.00(	Pyramid Property Solutions Inc	Assistance	$	314.00
184.5030.5242.00(	Pyramid Property Solutions Inc	Assistance	$	387.00
184.5030.5242.00(	Pyramid Property Solutions Inc	Assistance	$	34.00
184.5030.5242.00(	R & A RENTAL PROPERTIES LLC	Assistance	$	521.00
184.5030.5242.00(	R & A RENTAL PROPERTIES LLC	Assistance	$	69.00
001.1010.5344.00(	RACOM CORPORATION	PD 513 blown fuse sire controller	$	236.25
001.1010.5344.00(	RACOM CORPORATION	audio jack repair	$	53.00
001.1010.5347.00(	RACOM CORPORATION	Crime stopper radio services	$	250.00
001.1010.5718.00(	RACOM CORPORATION	belt clip, surveillance ear pieces	$	333.75
110.2010.5342.00(	RACOM CORPORATION	Street - eval fee on service monitor	$	62.50
184.5030.5242.00(	Ramirez, Sergio Rios	Assistance	$	375.00
184.5030.5246.00(	Rasmussen, Lynnette	Assistance	$	50.00
184.5030.5242.00(	Redborg, Kirsten	Assistance	$	389.00
184.5030.5242.00(	REED, TONY	Assistance	$	363.00
184.5030.5242.00(	REED, TONY	Assistance	$	486.00
184.5030.5242.00(	REED, TONY	Assistance	$	431.00
184.5030.5242.00(	REED, TONY	Assistance	$	481.00
184.5030.5242.00(	REED, TONY	Assistance	$	590.00
001.2060.5344.00(	RICOH USA INC	Engineering color copies	$	21.54
001.2060.5344.00(	RICOH USA INC	Engineering BW copies	$	3.92
110.2060.5344.00(	RICOH USA INC	Engineering BW copies	$	3.93
110.2060.5344.00(	RICOH USA INC	Engineering color copies	$	21.53
610.8016.5600.00(	Rinker Materials	manhole joint sealant rope	$	738.00
184.5030.5242.00(	RIVER BIRCH APTS	Assistance	$	590.00
184.5030.5242.00(	RIVER BIRCH APTS	Assistance	$	252.00
184.5030.5242.00(	RIVER BIRCH APTS	Assistance	$	700.00
184.5030.5242.00(	RIVER BIRCH APTS	Assistance	$	411.00
184.5030.5242.00(	RIVER BIRCH APTS	Assistance	$	433.00
184.5030.5242.00(	RIVER OAKS APARTMENTS	Assistance	$	578.00
184.5030.5242.00(	RIVER OAKS APARTMENTS	Assistance	$	605.00
184.5030.5242.00(	RIVER OAKS APARTMENTS	Assistance	$	568.00
184.5030.5242.00(	RIVER OAKS APARTMENTS	Assistance	$	785.00
184.5030.5242.00(	RIVER OAKS APARTMENTS	Assistance	$	672.00
184.5030.5242.00(	RIVER OAKS APARTMENTS	Assistance	$	708.00
184.5030.5242.00(	RIVER OAKS APARTMENTS	Assistance	$	352.00
184.5030.5242.00(	RIVER OAKS APARTMENTS	Assistance	$	313.00
184.5030.5242.00(	RIVER OAKS APARTMENTS	Assistance	$	81.00
184.5030.5242.00(	RIVER OAKS APARTMENTS	Assistance	$	700.00
184.5030.5242.00(	RMB Cooperative	Assistance	$	202.00

184.5030.5242.00(	RMB Cooperative	Assistance	$	435.00
184.5030.5242.00(	Roth, Kamaria Mary	Assistance	$	381.00
184.5030.5242.00(	S & E INVESTMENT LLC	Assistance	$	377.00
184.5030.5242.00(	S & E INVESTMENT LLC	Assistance	$	438.00
184.5030.5238.00(	SanDiego Housing Commission	admin fee Jan 2024	$	50.13
184.5030.5242.00(	SanDiego Housing Commission	Assistance	$	1,844.00
610.8015.5980.00(	Schleich, Alyssa	Sewer refund 2023 - sod	$	492.98
184.5030.5242.00(	SCHMIDT, Michael T	Assistance	$	129.00
184.5030.5242.00(	SCHMIDT, Michael T	Assistance	$	527.00
184.5030.5242.00(	SCHMIDT, Michael T	Assistance	$	875.00
001.1010.5132.00(	Shetler, Dennis	Sew on chevrons	$	9.00
355.1075.5600.00(	SIGN CREATIONS	Signs for sale of lots	$	680.00
365.6021.5230.00(	SPEER FINANCIAL,INC.	Issuance GO Bond 2023	$	32,063.00
184.5030.5242.00(	Steffensen, Gary	Assistance	$	436.00
184.5030.5242.00(	SUNRISE APARTMENTS, INC	Assistance	$	112.00
184.5030.5242.00(	Swift, Scott	Assistance	$	421.00
110.2010.5132.00(	THEISENS SUPPLY INC	Street employee clothing allowance	$	269.95
110.2010.5132.00(	THEISENS SUPPLY INC	Street dept employee clothing	$	108.72
110.2010.5132.00(	THEISENS SUPPLY INC	Street dept employee clothing	$	194.95
110.2010.5132.00(	THEISENS SUPPLY INC	Chainsaw kit, clothing, sawzall	$	49.68
110.2010.5132.00(	THEISENS SUPPLY INC	Street dept clothing	$	19.99
110.2010.5132.00(	THEISENS SUPPLY INC	Street dept clothing	$	137.97
110.2010.5600.00(	THEISENS SUPPLY INC	Sign shop spotlight	$	109.00
110.2010.5600.00(	THEISENS SUPPLY INC	Brine fill hose	$	40.96
110.2010.5600.00(	THEISENS SUPPLY INC	brine hose part and flash light	$	10.18
110.2010.5600.00(	THEISENS SUPPLY INC	Chainsaw kit, clothing, sawzall	$	129.94
110.2010.5600.00(	THEISENS SUPPLY INC	Street dept lynch pins	$	6.87
110.2010.5718.00(	THEISENS SUPPLY INC	Street shop worklight	$	74.00
110.2010.5718.00(	THEISENS SUPPLY INC	Chainsaw kit, clothing, sawzall	$	249.99
001.6020.5210.00(	TIMES REPUBLICAN	legal publications	$	148.96
001.4030.5132.00(	TITUS, KRISTIN	clothing	$	200.00
001.6900.5342.00(	TOTAL ADMINISTRATIVE SERVICE CORP.	Fees 1/1/24-3/31/24 & 2024 Renewal	$	1,470.33
610.8015.5342.00(	TOTAL ADMINISTRATIVE SERVICE CORP.	Fees 1/1/24-3/31/24 & 2024 Renewal	$	217.82
610.8016.5342.00(	TOTAL ADMINISTRATIVE SERVICE CORP.	Fees 1/1/24-3/31/24 & 2024 Renewal	$	65.35
690.8050.5342.00(	TOTAL ADMINISTRATIVE SERVICE CORP.	Fees 1/1/24-3/31/24 & 2024 Renewal	$	81.68
740.8065.5342.00(	TOTAL ADMINISTRATIVE SERVICE CORP.	Fees 1/1/24-3/31/24 & 2024 Renewal	$	43.56
913.1013.5342.00(	TOTAL ADMINISTRATIVE SERVICE CORP.	Fees 1/1/24-3/31/24 & 2024 Renewal	$	81.68
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	4,647.73
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	654.13
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	rounding	$	5.36
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	4,647.73
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	654.13
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	$	516.66
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	$	208.33
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	rounding	$	0.24
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	$	516.66
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	$	208.33
184.5030.5242.00(	Town Apartments Corporation	Assistance	$	101.00
184.5030.5242.00(	Town Apartments Corporation	Assistance	$	200.00
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	11,303.11
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	6,346.21
184.5030.5242.00(	TTLC Coop Housing	Assistance	$	421.00
184.5030.5242.00(	TTLC Coop Housing	Assistance	$	333.00
184.5030.5242.00(	TTLC Coop Housing	Assistance	$	48.00
153.1010.5321.00(	USPCA REGION 21	membership dues	$	100.00
610.8015.5980.00(	VanMetre & Assoc	Sewer refund 2023 - trees/ sod	$	34.54
110.2010.5600.00(	VANWALL EQUIPMENT INC	hydraulic fittings	$	251.85
184.5030.5246.00(	Velez, Yaralexi	Assistance	$	13.00
001.1010.5230.00(	VERIZON WIRELESS- VSTAT	Admin fee/ periodic location updates	$	55.00
184.5030.5246.00(	Vung, Cing	Assistance	$	63.00
184.5030.5242.00(	Walker, Angela	Assistance	$	298.00
184.5030.5246.00(	Weatherly, Cassandra	Assistance	$	31.00
184.5030.5242.00(	WEATHERLY, ERIN & BOB	Assistance	$	190.00
184.5030.5242.00(	WEATHERLY, ERIN & BOB	Assistance	$	317.00
184.5030.5246.00(	Werner, Jessica	Assistance	$	13.00
001.4040.5980.00(	Weston, Margee	Winter blast day camp	$	150.00
184.5030.5242.00(	White, Amalia	Assistance	$	332.00
184.5030.5246.00(	Wirth, Tammy	Assistance	$	50.00
001.4010.5482.00(	WoodRiver Energy LLC	Library gas #7078	$	1,214.01
184.5030.5242.00(	Worent Inc	Assistance	$	167.00
184.5030.5242.00(	Worsfold Farm LLC	Assistance	$	361.00
TOTAL			**$**	**1,218,688.74**