COUNCIL PROCEEDINGS
FEBRUARY 12, 2024

Mayor Greer called the meeting to order at 5:30 p.m., February 12, 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

- Joe Carter, 610 Elmwood Drive, recognized Councilor Al Hoop for his years of service on the council and to our community in a variety of ways.
- Al Kent, 612 N 4th Ave, advised there is a nuisance issue with cars in his neighborhood that hasn't been addressed for years.
- Shawn from Im On Communications introduced their fiber technology company to the community and is looking forward to expanding service to Marshalltown.
- Erin Carpenter, 802 N 4th St, shared some data on global warming.
- Jimmy Landt, 610 N 4th Ave and 815 N 4th Ave advised there is a nuisance issue with cars in his neighborhood that hasn't been addressed for years.
- Ray Mitchem, 1402 S 3rd Ave, invited the council to read the Times-Republican op-ed from the Gladbrook public library director to hear the other side of the library issue with conservative publications.
- Mark Eaton, 1007 S 10th Ave, noted the theme is we need to be a better city and encouraged the non-profits to help with needs.

MAYOR, COUNCIL, ADMINISTRATOR COMMENTS

- Councilor Ladehoff would like to review the rate structure of part-time and seasonal positions.
- Councilor Mitchell noted the city needs to focus on Code Enforcement.
- Mayor Greer noted the city is reviewing the Code Enforcement budget for improvements.

CONSENT AGENDA

Motion by Schneider, second by Kell to adopt the consent agenda: APPROVE MINUTES 01/22/24, 01/25/24, 01/29/24 MEETINGS AND BILL LIST $1,456,565.81; APPROVE ALCOHOL LICENSE RENEWALS FOR ABARROTES LA SALUD, 17 N 1ST ST, GROCERY STORE & TORTILLERIA LA VECINDAD, 505 N 3RD AVE, KWIKSTAR #607, 814 S 6TH ST; RECEIPT OF BUILDING & TRADE PERMIT REPORT-JANUARY 2024; APPROVE DECEMBER 2023 FINANCIAL STATEMENTS; APPOINT ADRIAN SANCHEZ TO THE BOARD OF ADJUSTMENT, TERM ENDING 03/31/24; RESOLUTION 2024-028 APPROVING THE USE OF COUNCIL-DESIGNATED LOCAL OPTION SALES TAX FOR THE AQUATIC CENTER ENTERPRISE FUND 760; RESOLUTION 2024-029 TRANSFERRING FUNDS FOR FISCAL YEAR 2024 THROUGH DECEMBER 31, 2023; RESOLUTION 2024-030 APPROVING AN ELECTRIC LINE EASEMENT WITH INTERSTATE POWER AND LIGHT COMPANY FOR 105 W BOONE STREET; RESOLUTION 2024-031 ACCEPTING QUOTE AND AUTHORIZING THE PURCHASE OF AN ENGINE FOR THE PRICE OF $54,932.46 FOR USE AT THE TRANSIT DIVISION. Motion carried 7-0.

MOTIONS
Motion by Ladehoff, second by Schneider to APPROVE 5-DAY ALCOHOL LICENSE FOR MIDNIGHT BALLROOM AT THE CENTRAL IOWA FAIRGROUNDS ARENA FOR A RODEO ON 03/30/24 WITH OUTDOOR SERVICE. Motion carried 6-1, Hoop dissenting.

RESOLUTIONS
Motion by Ladehoff, second by Schneider to adopt RESOLUTION 2024-032 SETTING A PUBLIC HEARING FOR THE CONVEYANCE AND TRANSFER OF TITLE OF CITY OWNED VACANT LOTS. Alicia Hunter, City Clerk advised the public hearing will be set for 2/26. Motion carried 6-0, Thompson abstaining.

Motion by Thompson, second by Nichols to adopt RESOLUTION 2024-033 APPROVING THE VOLUNTARY SEVERENCE OF 2460 REED AVENUE (PARCEL 8318-14-453-005) AND 2460-A REED AVENUE (PARCEL 8318-14-453-004) FROM THE CITY OF MARSHALLTOWN, IOWA. Heather Thomas, Public Works Director advised the severance request is back on the agenda at the council's request. Public comment: Monte Eaton, 2460 and 2460-A Reed Avenue advised he submitted a 10-page letter to the council justifying his request and asked the council to approve. Mark Eaton, 1007 S 10th Ave, provided some history on the property and noted he believes the city illegally annexed the property into the city. Motion carried 5-2, Kell and Schneider dissenting.

Mayor Greer opened a public hearing at 6:09 pm on AUTHORIZING THE SALE AND CONVEYANCE AND TRANSFER OF TITLE OF LOT 6 OF EDGEWOOD INDUSTRIAL PARK ADDITION FROM THE CITY OF MARSHALLTOWN, IOWA, TO BOOST RUN LLC. No written comments were received. Public comments: John Hall, Marshalltown Area Chamber of Commerce advised he is excited to move forward with this acquisition for a data center project which will bring approximately a dozen jobs to the community. Heather Thomas, Public Works Director advised this is a full-price offer at $37,000 per acre. The public hearing was closed at 6:15 pm. Motion by Schneider, second by Ladehoff to adopt RESOLUTION 2024-034 AUTHORIZING THE SALE AND CONVEYANCE AND TRANSFER OF TITLE OF LOT 6 OF EDGEWOOD INDUSTRIAL PARK ADDITION FROM THE CITY OF MARSHALLTOWN, IOWA, TO BOOST RUN LLC. Motion carried 7-0.

Mayor Greer opened a public hearing at 6:15 pm on APPROVING AN AMENDMENT TO THE 28E AGREEMENT BETWEEN THE CITY OF MARSHALLTOWN AND THE MARSHALL COUNTY COMMUNICATIONS COMMISSION FOR THE LEASE OF SPACE AT 909 SOUTH SECOND STREET, MARSHALLTOWN. No written or public comments were received. Alicia Hunter, City Clerk advised the amendment to this agreement includes updated language to reflect continued operation and the establishment of a new annual utility reimbursement of $12,000/year which is based on 10% of the total building's annual electric and gas usage. Upon council approval, the Marshall County Communications Commission will also need to have a public hearing on it and approve it at their April 2024 meeting. The agreement will go into effect on July 1, 2024. The public hearing was closed at 6:17 pm. Motion by Nichols, second by Schneider to adopt RESOLUTION 2024-035 APPROVING AN AMENDMENT TO THE 28E AGREEMENT BETWEEN THE CITY OF MARSHALLTOWN AND THE MARSHALL COUNTY COMMUNICATIONS COMMISSION FOR THE LEASE OF SPACE AT 909 SOUTH SECOND STREET, MARSHALLTOWN. Motion carried 7-0.

ORDINANCES

Motion by Ladehoff, second by Schneider to adopt the first reading of ORDINANCE 15082 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA BY AMENDING CHAPTER 53: STORM WATER BY AMENDING SECTION 53.006 RATE STRUCTURE AND STORM WATER RATE. Heather Thomas, Public Works Director advised this amendment will increase the rate from $4.00 to $4.20 ERU. Motion carried 7-0.

Motion by Schneider, second by Kell to adopt the first reading of ORDINANCE 15083 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA BY AMENDING CHAPTER 91: FIRE PREVENTION AND PROTECTION, SECTIONS 91.002 AND 91.004. Chief Rierson advised this amendment corrects an error that referenced the incorrect code section. Motion carried 7-0.

Motion by Nichols, second by Schneider to waive the second and third readings of ORDINANCE 15083 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA BY AMENDING CHAPTER 91: FIRE PREVENTION AND PROTECTION, SECTIONS 91.002 AND 91.004. Motion carried 7-0.

DISCUSSION

Heather Thomas, Public Works Director presented a severance request for 102 College View Lane, parcel 8318-14-453-002, and advised the legal concern for approval of this request is no longer applicable since the council approved the severance of 2460 and 2460-A Reed Ave. Councilor Thompson noted to get to this property you have to travel through county property to get to the city property. Public comment: Noemi Moldmann, 102 College View Lane, asked the council to approve this request so they can have chickens on this property. Max Moldmann, 102 College View Lane, advised they are not on city utilities and all the surrounding properties are in the county. Mark Eaton, 1007 S 10th Ave, advised College View Lane is a private driveway with easements to the 8 properties and the property is in the city but the driveway is in the county. Monte Eaton, 2460 Reed Ave, noting other properties in the city that are in the county but are receiving city utilities. Motion by Thompson, second by Mitchell to bring forward a resolution to approve this severance request. Motion carried 6-1, Schneider dissenting.

Luisa Ortega requested the council commit $5,000 in funding for the community's 4th of July fireworks display. Diana Steiner, Finance Director advised this request would be for fiscal year 2025. Motion by Schneider, second by Ladehoff to bring forward a resolution approving the use of $5,000 in local option sales tax for the 2024 display. Motion carried 5-2, Hoop and Mitchell dissenting.

Jodi Britnall, 405 N 1st Street, advised Iowa passed the municipal band levy in 1921. In 1929 the levy was implemented in Marshalltown. The municipal band is requesting $8,000 in funding for fiscal year 2025. Councilor Thompson advised this is a small enough amount that he would be willing to help fundraise this amount. Councilor Mitchell also volunteered to help with fundraising. Motion by Schneider, second by Ladehoff to bring forward a resolution approving $8,000 in local option sales tax. Motion failed, 3-4, Hoop, Mitchell, Nichols, and Thompson dissenting.

Mike Mason, 502 Springfield Drive, Karn Gregorie, Fisher Governor Board of Directors, John Hall, Marshalltown Area Chamber of Commerce, and Sharon Greer, 420 Hughes Street spoke on behalf of the Marshalltown Arts and Civic Center requesting $100,000 in funding. Public comment: Joe Carter, 610 Elmwood Drive noted a large portion of the community would not be contributing to the facility and receiving benefits if the funding is not provided. Mark Eaton, 1007 S 10th Ave, noted there are over 230 non-profits with multi-million-dollar endowments that could provide funding. Paul Gregorie, MACC board member noted Fisher Controls/Emerson spends over $600,000 per year donating to this community and we need to honor the legacy of this facility. Leigh Bauder, 401 Orchard Drive, challenged the MACC board to issue fundraising letters. Cynthia Ragland, 1502 W Lincoln Way, advised she has spent years fundraising in this community and this money is needed to maintain the facility and the legacy. Motion by Schneider, second by Kell to bring forward a resolution approving $100,000 in local option sales tax for a one-year contract. Motion carried 4-3, Mitchell, Nichols, Thompson dissenting.

Diana Steiner, Finance Director reviewed Special Revenues which include grants, certain property tax levies, local option sales tax, and road use tax. Heather Thomas, Public Works Director reviewed the road use tax fund which is received through the State of Iowa and allocated into the operation fund for several public works divisions.

Diana Steiner, Finance Director reviewed the property tax levy work paper. Local Option Sales Tax provides 78% of the estimated $4M to property tax relief which is $3,120,000. Additionally, there is a fund balance of $1M that can be applied and $350,000 in the debt service fund to reduce the property tax levy to keep it at $16. The council did not have any changes to move forward.

Mayor Greer proposed an amendment to the Council Manual to change the public comment at the beginning of the meeting from 3 to 5 minutes and allow comment on items on or not on the agenda instead of having public comment after each applicable item throughout the agenda. Public comment: Mark Eaton, 1007 S 10th Ave, stated as a shareholder in this company he would like to be able to voice his opinion on agenda items throughout. Doris Kinnick, 2020 Catalina Place, likes having public comment at the beginning for items not on the agenda but also being able to comment on agenda items. Lyle Hineman, 2804 Arnold Drive, thinks it should stay as is because it is better for the city as a whole. Tom Weber, 2002 Edgebrook Dr, likes how the meeting is currently done. Linda Clark, 306 S 2nd Ave, feels the citizens should be able to address the council. Motion by Schneider, second by Kell to bring forward a resolution to amend the Council Manual to allow 5 minutes of public comment at the beginning of the meeting for items on or not on the agenda. Motion failed, 3-4, Hoop, Mitchell, Nichols, and Thompson dissenting.

ADJOURNMENT
The meeting adjourned at 7:54 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 02/12/24

Consulting & Professional Fees

1st Inter Bank/1	56.25
AHLERS.COONEY/1	592.50
Bolton&Menk.Inc/6	29,381.00
FOX Strand/2	13,545.35
Hawkeye Poly/1	350.00
Health.Partners/1	12,296.73
I.L.E.A./1	200.00
Iowa.One.Call/3	115.50
Lynch.Dallas.PC/6	3,468.90
UnityPoint.Heal/1	250.00
YSS Grants Bill/2	7,419.96

Contracts

AAA.Septic/1	100.00
ARL/1	6,933.33
Backflow.Preven/2	505.00
BDH/1	2,982.00
City.Laundering/3	132.39
Fisher Gov Foun/1	8,333.33
Hopkins PropLLC/2	20,000.00
Hudnutt, Tonya/2	260.00
IAInspections/1	7,850.00
Iowa.Hometown.S/14	1,065.00
KELTEK.INC/1	10,157.26
Koch.Office/2	353.95
Lansing.Bros/2	15,675.00
Lynch.Dallas.PC/1	1.11
MCGRATH.CHRYSLR/1	66,625.00
MEDIC/2	5,000.00
Midw.Auto.Fire/1	577.00
Midwest Office/1	78.95
MRI.Software/3	18,615.47
Mtwn.Aviation/4	8,832.00
Municipal.Band/1	5,348.84
Premier.Equip/1	64.90
RDG.Planning/1	2,940.00
Region 6/4	22,173.00
RICOH.USA.INC/4	82.14
Safe Building/1	6,970.00
Sandry.Fire.Sup/1	10,081.00
Schendel.Pest.C/2	80.12
Sensys Gatso/1	18,235.00
Stericycle.Inc/2	130.56
Stone.Sanit/8	1,444.30
Veenstra & Kimm/3	32,939.65
WillardProperty/2	135,488.00
Woodman.Control/1	1,178.10
Xerox Corp/1	32.50

Medical

HARTFORD.ACCTS/2	6,681.36
Health.Partners/8	156,565.82
Hunter Lane LLC/4	1,982.23
Unity Point-Occ/6	210.00

Payroll.Net

Payroll/1	329,661.58

Refund/Reimbursed

Alliant.Energy/3	7.06
Montenegro, Eri/1	185.00
WoodRiver.Enrgy/2	-45.86

Rents/Leases

201 E Main MT/15	4,700.00
6 Pack Propert/1	713.00
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, Larry/1	341.00
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/17	6,335.00
D.D.Rentals/4	1,575.00
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./5	1,355.00
Engel, Drew/1	449.00
EPC LLC/4	916.00
Etter, W/1	650.00
Eubanks,C/1	262.00
Frese.Propts/1	270.00
Friendly.Valley/3	383.00
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/3	1,560.00
Hilltop.Village/3	732.00
Hinmon,Linda/1	248.00
HOWARD,J/1	181.00
Hubbard MapleSt/2	307.00
JBI.COOP.Assn/3	1,130.00
Judge, John/1	266.00
Judge,M/26	7,807.00
Kading Prop LLC/4	2,939.00
Kramer, Marcia/1	92.00
Lawson, Rodney/1	93.00
Lawthers.Prop.M/2	1,097.00
Lopez, Jaime/1	421.00
LUENSE,B/8	3,709.00

BILL LIST 02/12/24

Manship,W/1	432.00
Marion.Manor2/1	247.00
Moore, Michelle/1	372.00
Mtown Lofts LLC/15	4,698.00
Mtown/Westown/21	5,887.00
North.Tama.Hsg/1	128.00
Oetker,D/2	295.00
Palisade.Holdng/2	471.00
Pebworth Homes/2	263.00
PizanoCisnerosA/1	348.00
Plymat Jr, Will/1	683.00
Premier.RE.Mgmt/6	3,007.00
PremierIowaCity/7	2,473.00
Pyramid Propert/3	735.00
RA.Rental.Prop/3	715.00
Ramirez, Sergio/1	375.00
Redborg,Kirsten/1	389.00
Reed,T/5	2,351.00
River.Birch/5	2,378.00
River.Oaks/8	3,467.00
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/20	4,791.00
TOWN.APARTMENT/2	232.00
TTLC.Hsg/3	1,590.00
Walker, Angela/1	298.00
Weatherly.Erin/2	421.00
Worent.Inc/1	167.00
Worsfold Farm/1	361.00
Service/Repairs	
Airgas.U.S.A./1	130.25
Alaniz, Maria/1	31.00
Central IA Tow/1	135.00
Central.Ia.Prop/1	50.00
Clark,Nicolynne/1	68.00
Cline, Troy/2	1,300.00
Cntrl.IA.Machin/1	2,450.00
FIRSTNET.ATT/2	1,480.56
Galls.LLC/1	15.99
Granite Telecom/6	1,880.31
Hannam.Autom/2	1,716.80
Heart.of.Iowa/14	3,519.38
Hogeland.Auto.P/1	200.00
HydraQuip/1	1,775.36
Hydronic.Energy/2	3,069.20
IA.Dept.Health/1	180.00
IA.Treasurer/3	20,258.12
Iowa.Hometown.S/1	247.50
Language.Line.S/1	2,342.51
Louis, Marie/1	7.00
M.Co.Recorder/1	162.00
McAtee.Tire/3	113.50
Mediacom/1	458.65
Menards/3	70.88
Mobotrex.Inc./2	2,648.00
Mtwn.Aviation/3	194.89
Mtwn.Wtrwrks/3	9,463.88
Mustaine's Tow/1	455.00
ONE.SOURCE/2	44.00
Patton,Camille/1	26.00
Perez, Eliva/1	31.00
Quality.Srvcs.C/4	1,749.20
Rasmussen,Lynn/1	50.00
SanDiegoHousing/1	50.13
Scharnweber.Wtr/1	27.00
Thomas.Co/1	515.79
TOP.NOTCH.TREE./1	11,700.00
Velez, Yaralexi/1	13.00
Verizon.Wireles/6	367.23
Weatherly,Cass/1	31.00
Werner,Jessica/1	13.00
Wirth, Tammy/1	50.00
WW.Grainger/1	240.28
Supplies/Parts	
AdlandEngraving/1	1,709.25
Airgas.U.S.A./2	269.92
Amr.Red.Cross/1	25.00
Arnold.Motor/23	4,210.51
Augspurger,Just/1	1,096.00
Bound.Tree.Medi/3	246.00
Child,Adol,Supp/1	25.00
City.Laundering/12	528.04
Cummins.Service/2	772.99
Doll Distrib/1	595.90
Environ.Resourc/2	823.66
Fire Serv Trn/1	98.79
FIRSTNET.ATT/1	253.62
Galls.LLC/7	894.07
GenPro Energy/1	8,932.30
Gervich.Sons/4	1,458.00
Gillig.LLC/4	3,827.46
Hawkeye.Truck/1	4,778.38
IA.NAHRO/1	375.00
IA.Prison.Ind/1	7,026.00
Interstate Batt/4	1,235.45
J&M Fabrication/2	980.50
Karl.EmergencyV/1	2,987.00
LARRY'S.TOWING/2	400.00
Marsh.Co.Engr/20	31,412.72
McAtee.Tire/3	2,187.65
Menards/17	1,537.33
Microbac Lab/1	87.50
Midland.Scienti/13	4,324.99
Miracle.Recreat/1	1,618.32

MW Motor Supply/2	1,766.81
Napa.Auto/5	100.22
Northern.Lights/1	704.26
Nutrien.Ag.Sol/7	9,219.60
Office.Express/3	532.75
Panther.Uniform/1	61.50
Quality.Srvcs.C/4	2,580.59
Racom.Corp/3	243.00
Rainbow Carwash/4	910.80
Rasmusson.Svc/4	3,082.02
Sandry.Fire.Sup/1	3,647.00
SE.Jones.Indust/1	247.95
ShoBiz,Minutema/1	121.06
STAPLES/1	464.87
Strands Inc/1	90.98
Streichers.Inc/5	1,599.49
Thiesens.Supply/9	888.45
Thompsons True/2	103.44
Van.Meter.Inc/1	4,366.33
WW.Grainger/9	828.35
Taxes Paid	
I.R.S./1	47.42
IA.Treasurer/1	18.63
Travel/Training	
Atcher, Larry/1	10.00
Bateman, Brad/2	20.00
CHANDLER,J/1	9.62
I.L.E.A./1	7,100.00
Sheets, Stephen/1	122.66
Utilities	
Alliant.Energy/64	37,836.89
ConsumersEnergy/3	420.51
I.R.U.A./1	172.54
Mtwn.Aviation/2	125.00
Mtwn.Wtrwrks/24	1,679.36
WoodRiver.Enrgy/3	6,948.25
Wage Assignment	
American.Educa./1	64.41
Collection.Svs./5	1,228.86
Colonial.Life/1	321.13
Fidelity.Securt/2	450.50
I.R.S./6	90,349.32
IA.Treasurer/3	17,409.38
ICMA457Mission/12	14,884.22
Polk.Co.Sheriff/1	415.51
TotalAdmin.Serv/20	21,198.09
Total/855	**1,456,565.81**

BILL LIST 02/12/24

Account Number	Vendor Name	Description (Item)	Amount
184.5030.5242.000	201 E Main MT LLC	Assistance	$ 399.00
184.5030.5242.000	201 E Main MT LLC	Assistance	$ 15.00
184.5030.5242.000	201 E Main MT LLC	Assistance	$ 108.00
184.5030.5242.000	201 E Main MT LLC	Assistance	$ 230.00
184.5030.5242.000	201 E Main MT LLC	Assistance	$ 249.00
184.5030.5242.000	201 E Main MT LLC	Assistance	$ 418.00
184.5030.5242.000	201 E Main MT LLC	Assistance	$ 287.00
184.5030.5242.000	201 E Main MT LLC	Assistance	$ 444.00
184.5030.5242.000	201 E Main MT LLC	Assistance	$ 459.00
184.5030.5242.000	201 E Main MT LLC	Assistance	$ 294.00
184.5030.5242.000	201 E Main MT LLC	Assistance	$ 304.00
184.5030.5242.000	201 E Main MT LLC	Assistance	$ 316.00
184.5030.5242.000	201 E Main MT LLC	Assistance	$ 339.00
184.5030.5242.000	201 E Main MT LLC	Assistance	$ 411.00
184.5030.5242.000	201 E Main MT LLC	Assistance	$ 427.00
184.5030.5242.000	6 Pack Properties LLC	Assistance	$ 713.00
001.4030.5342.000	AAA SEPTIC SERVICE INC	Ice rink toilet rental	$ 100.00
184.5030.5242.000	ACKLEY HOUSING INC	Assistance	$ 283.00
184.5030.5242.000	ACKLEY HOUSING INC	Assistance	$ 96.00
184.5030.5242.000	ACKLEY HOUSING INC	Assistance	$ 215.00
184.5030.5242.000	ACKLEY HOUSING INC	Assistance	$ 236.00
001.4041.5613.000	Adland Engraving	Indoor soccer and volley ball tshirts	$ 1,709.25
001.6040.5236.000	Ahlers & Cooney	Labor relations	$ 592.50
110.2010.5380.000	AIRGAS USA, LLC	Street dept rentals	$ 130.25
110.2010.5600.000	AIRGAS USA, LLC	Street dept blade	$ 110.32
110.2010.5600.000	AIRGAS USA, LLC	grinding wheels for portable grinder	$ 159.60
184.5030.5246.000	Alaniz, Maria	Assistance	$ 31.00
001.1030.5481.000	Alliant Energy	25 N Center St Civil Defense Sirens	$ 100.00
001.1030.5481.000	Alliant Energy	Tornado siren	$ 21.48
001.1099.4875.000	Alliant Energy	NNG Pipeline refund	$ (62.49)
001.1099.5481.000	Alliant Energy	909 S 2nd St Fire & Police Bldg	$ 5,012.47
001.1099.5482.000	Alliant Energy	909 S 2nd St Fire & Police Bldg	$ 556.27
001.2020.5481.000	Alliant Energy	NE corner S 1st Ave / Church St parking lot	$ 193.18
001.2080.5481.000	Alliant Energy	2651 170th St Runway lights	$ 235.21
001.2080.5481.000	Alliant Energy	2651 170th St TEMP	$ 409.19
001.4010.5481.000	Alliant Energy	Library - 105 W Boone St	$ 2,648.07
001.4030.5481.000	Alliant Energy	JUDGE PARK	$ 21.70
001.4030.5481.000	Alliant Energy	802 S 3rd St Skate Park	$ 22.69
001.4030.5481.000	Alliant Energy	108 N 2nd Ave Alley - Farmers Market	$ 20.52
001.4030.5481.000	Alliant Energy	311 E ANSON ST PARK	$ 24.98
001.4030.5481.000	Alliant Energy	915 S 4th Ave Anson Park	$ 24.52
001.4030.5481.000	Alliant Energy	Broadmore Assistance League	$ 15.11
001.4030.5481.000	Alliant Energy	HIGHLAND ACRES RD	$ 35.90
001.4030.5481.000	Alliant Energy	500 Plaza Hts Rd	$ 46.67
001.4030.5481.000	Alliant Energy	S 3rd Ave Kiwanis Park	$ 27.28
001.4030.5481.000	Alliant Energy	Arnolds Park	$ 13.48
001.4030.5481.000	Alliant Energy	220 N 13th St Rest room	$ 44.92
001.4030.5481.000	Alliant Energy	N 13th St	$ 47.42
001.4030.5481.000	Alliant Energy	407 Marion St	$ 27.27
001.4030.5481.000	Alliant Energy	516 N 3rd St Elks Park	$ 28.42
001.4045.5481.000	Alliant Energy	Aquatic Center	$ 173.73
001.4065.4875.000	Alliant Energy	NNG Pipeline Refund gas	$ 205.51
001.4065.5481.000	Alliant Energy	10 W State St COLISEUM	$ 3,320.23
001.4065.5482.000	Alliant Energy	10 W State St COLISEUM	$ 1,213.53
001.6050.5481.000	Alliant Energy	24 N Center St Municipal Bldg	$ 95.60
001.6051.4875.000	Alliant Energy	NNG Pipeline refund gas	$ (135.96)
001.6051.5481.000	Alliant Energy	36 N Center St- Carnegie Bldg	$ 1,136.99
001.6051.5482.000	Alliant Energy	36 N Center St- Carnegie Bldg	$ 915.40
110.2010.5481.000	Alliant Energy	1600 S Center St irrigation system	$ 22.63
110.2030.5481.000	Alliant Energy	407 Player St Bridge Light	$ 101.35
110.2030.5481.000	Alliant Energy	17 N Center St metered	$ 34.17
110.2030.5481.000	Alliant Energy	220 E Main St alley	$ 59.73
110.2030.5481.000	Alliant Energy	404 1/2 S Center St Viaduct	$ 95.13
110.2030.5481.000	Alliant Energy	36 E Main St Alley	$ 52.82

110.2030.5481.00C	Alliant Energy	120 E MAIN ST ALLEY	$	60.81
110.2030.5481.00C	Alliant Energy	MARKET ST BRIDGE LIGHTS	$	85.58
110.2030.5481.00C	Alliant Energy	3098 Lincoln Way sign	$	38.39
110.2030.5481.00C	Alliant Energy	6 S 2nd St Alley	$	54.50
110.2030.5481.00C	Alliant Energy	36 W Main St alley	$	57.33
110.2030.5481.00C	Alliant Energy	106 S Center St metered	$	44.79
110.2030.5481.00C	Alliant Energy	N Center St & Church St	$	35.25
110.2030.5481.00C	Alliant Energy	S 6th Street	$	51.69
110.2030.5481.00C	Alliant Energy	1707 Laurel Dr Viaduct Light	$	32.12
110.2030.5481.00C	Alliant Energy	MARSHALLTOWN	$	19,264.88
110.2030.5481.00C	Alliant Energy	N 13th Street lights	$	137.60
110.2030.5481.00C	Alliant Energy	25 N 13th St	$	57.61
110.2030.5481.00C	Alliant Energy	207 W Main St	$	53.02
110.2040.5481.00C	Alliant Energy	219 Westwood flashing lights	$	23.11
110.2040.5481.00C	Alliant Energy	E Anson St cnr 4th Ave	$	23.11
110.2040.5481.00C	Alliant Energy	5 N 5th St cnr State St	$	23.11
110.2040.5481.00C	Alliant Energy	S Center St cnr Boone St	$	47.97
110.2040.5481.00C	Alliant Energy	S CENTER ST CNR LINN	$	35.10
110.2040.5481.00C	Alliant Energy	S 3rd Ave cnr Linn St	$	111.79
110.2040.5481.00C	Alliant Energy	E Anson St cnr 3rd Ave	$	58.26
110.2040.5481.00C	Alliant Energy	S Center St cnr Anson	$	61.00
110.2040.5481.00C	Alliant Energy	W High St & S 6th St	$	23.88
110.2040.5481.00C	Alliant Energy	S 1st Ave & E Anson St	$	51.54
110.2040.5481.00C	Alliant Energy	S Center St & South St	$	39.02
110.2040.5481.00C	Alliant Energy	S Center St cnr Olive St	$	45.38
110.2040.5481.00C	Alliant Energy	W Meadowlane cnr Center	$	40.46
110.2040.5481.00C	Alliant Energy	Westwood Dr cnr Center	$	34.55
142.4030.5481.00C	Alliant Energy	800 S 6th St Softball Diamonds	$	118.46
610.8016.5481.00C	Alliant Energy	S 2nd St cnr Player	$	271.99
610.8016.5481.00C	Alliant Energy	N 22nd St	$	56.53
999.1121.000	American Education Services	Wage Withholding	$	64.41
001.1050.5460.00C	AMERICAN RED CROSS	Life support training	$	25.00
001.1090.5331.00C	Animal Rescue League	Annual contract -animals within city limits	$	6,933.33
001.1010.5565.00C	Arnold Motor Supply	PD 513 water pump	$	139.39
001.1010.5565.00C	Arnold Motor Supply	PD 513 belt and tensioner	$	100.06
001.1050.5565.00C	Arnold Motor Supply	Fire dept adhesive remover	$	35.88
110.2010.5565.00C	Arnold Motor Supply	Street shop supplies	$	17.62
110.2010.5565.00C	Arnold Motor Supply	Heavy duty commercial battery	$	317.79
110.2010.5565.00C	Arnold Motor Supply	Street #36 cabin air filters	$	30.16
110.2010.5600.00C	Arnold Motor Supply	power service anit-gel	$	469.93
110.2010.5600.00C	Arnold Motor Supply	Street shop supplies	$	26.01
110.2010.5600.00C	Arnold Motor Supply	Street dept filters	$	338.00
110.2010.5600.00C	Arnold Motor Supply	Street dept shop supplies	$	296.23
110.2010.5600.00C	Arnold Motor Supply	bulk hydraulic hose	$	749.70
110.2010.5600.00C	Arnold Motor Supply	hydraulic fittings	$	387.17
110.2010.5600.00C	Arnold Motor Supply	Street dept hydraulic supplies	$	74.99
110.2010.5600.00C	Arnold Motor Supply	hydraulic fittings	$	112.40
110.2010.5600.00C	Arnold Motor Supply	snow driver winter blades	$	43.75
110.2010.5600.00C	Arnold Motor Supply	Street dept hydraulic fittings	$	48.48
110.2010.5600.00C	Arnold Motor Supply	Street dept light bulbs & wiring supplies	$	207.40
110.2010.5600.00C	Arnold Motor Supply	5 rubber grommets	$	9.55
110.2010.5600.00C	Arnold Motor Supply	Street dept #29 wire	$	390.04
110.2010.5600.00C	Arnold Motor Supply	Street dept #39 wire	$	293.02
110.2010.5600.00C	Arnold Motor Supply	hydraulic fittings	$	64.64
110.2010.5600.00C	Arnold Motor Supply	gasket material and gasker marker	$	(26.14)
690.8050.5565.00C	Arnold Motor Supply	Transit coolant hoses	$	84.44
184.5030.5242.00C	Arrowhead Homes LLC	Assistance	$	329.00
110.2060.5462.00C	Atcher, Larry	lunch allowance IA DOT Conference	$	10.00
110.2010.5565.00C	Augspurger, Justin	Backhoe traqiver tires	$	1,096.00
001.4030.5344.00C	Backflow Prevention Services of Iowa	service call, repair and annual inspection	$	101.00
110.2010.5344.00C	Backflow Prevention Services of Iowa	service call, repair and annual inspection	$	404.00
184.5030.5242.00C	Barnes, Lonnie	Assistance	$	263.00
110.2060.5462.00C	Bateman, Brad	lunch allowance for Iowa DOT conference 1/24/24	$	10.00
110.2060.5462.00C	Bateman, Brad	lunch allowance for Iowa DOT conference 1/25/24	$	10.00
001.1010.5347.00C	BDH INFORMATION TECHNOLOGY LLC	PD 1/29/24-1/28/25	$	2,982.00
184.5030.5242.00C	BJ&J LLC	Assistance	$	243.00
184.5030.5242.00C	Blood, Alex	Assistance	$	427.00
184.5030.5242.00C	BOC Properties LLC	Assistance	$	467.00

311.2012.5233.000	Bolton & Menk Inc	Construction Services	$	8,855.00
363.2012.5233.000	Bolton & Menk Inc	Professional Services - State Street Reconstructio	$	9,108.00
364.2012.5233.000	Bolton & Menk Inc	Design & Bidding Downtown Phase 2A & 2B	$	4,624.50
364.4030.5233.000	Bolton & Menk Inc	Riverview Park Phase 1 Design and Engineering	$	5,713.50
610.8016.5230.000	Bolton & Menk Inc	Bolton & Menk On Call GIS thru 12/22/23	$	216.00
740.8065.5230.000	Bolton & Menk Inc	Bolton & Menk On Call GIS thru 12/22/23	$	864.00
184.5030.5242.000	Borota, Kent	Assistance	$	330.00
184.5030.5242.000	Borota, Kent	Assistance	$	427.00
001.1050.5630.000	Bound Tree Medical LLC	Hot compresses and cold paks	$	122.38
001.1050.5630.000	Bound Tree Medical LLC	Fire dept OB kit with head warmer	$	87.45
001.1050.5630.000	Bound Tree Medical LLC	Fire dept aspirin	$	36.17
184.5030.5242.000	Brodin, Chris	Assistance	$	58.00
184.5030.5242.000	Brown, Larry	Assistance	$	341.00
184.5030.5242.000	Buchanan, Steven	Assistance	$	259.00
184.5030.5242.000	Buckaroo LLC	Assistance	$	491.00
184.5030.5242.000	Buckaroo LLC	Assistance	$	446.00
750.8070.5410.000	Central Iowa Machine Shop Inc	fingers for vibratory screen at Compost	$	2,450.00
184.5030.5280.000	Central Iowa Property Assoc	2024 Membership	$	50.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Assistance	$	80.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Assistance	$	86.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Assistance	$	88.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Assistance	$	126.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Assistance	$	24.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Assistance	$	106.00
001.1010.5359.000	Central Iowa Towing & Recovery Inc	PD tow from Anson St	$	135.00
110.2060.5462.000	CHANDLER, JOEL S	lunch allowance Iowa DOT conference	$	9.62
181.3040.5601.000	Child, Adolescent and Parent Support	2024 Healthy Family Fair March 9, 2024	$	25.00
110.2010.5132.000	CITY LAUNDERING COMPANY	uniform & rug cleaning, cam-insurance	$	120.04
110.2010.5132.000	CITY LAUNDERING COMPANY	uniform cleaning	$	18.10
110.2010.5132.000	CITY LAUNDERING COMPANY	uniform cleaning	$	6.06
110.2010.5342.000	CITY LAUNDERING COMPANY	cleaning, cam - insurance, delivery	$	6.06
110.2010.5342.000	CITY LAUNDERING COMPANY	cleaning, cam - insurance, delivery	$	6.29
110.2010.5342.000	CITY LAUNDERING COMPANY	cleaning, cam - insurance, delivery	$	120.04
110.2010.5600.000	CITY LAUNDERING COMPANY	supplies	$	84.45
110.2010.5600.000	CITY LAUNDERING COMPANY	supplies	$	27.94
110.2010.5600.000	CITY LAUNDERING COMPANY	supplies	$	27.94
110.2040.5132.000	CITY LAUNDERING COMPANY	Utility dept - uniform cleaning	$	40.00
110.2040.5132.000	CITY LAUNDERING COMPANY	Utility dept - uniform cleaning	$	40.00
110.2040.5132.000	CITY LAUNDERING COMPANY	Utility dept - uniform cleaning	$	40.00
690.8050.5132.000	CITY LAUNDERING COMPANY	Transit dept - uniform cleaning	$	41.17
690.8050.5132.000	CITY LAUNDERING COMPANY	Transit dept - uniform cleaning	$	41.17
690.8050.5132.000	CITY LAUNDERING COMPANY	Transit dept - uniform cleaning	$	41.17
184.5030.5246.000	Clark, Nicolynne	Assistance	$	68.00
001.1075.5262.000	Cline, Troy	City owned property snow removals 1/15/24	$	1,235.00
001.1075.5262.000	Cline, Troy	911 Jackson snow removal	$	65.00
184.5030.5242.000	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
184.5030.5242.000	Colson, Mary	Assistance	$	205.00
110.2030.5481.000	Consumers Energy Coop	City of Marshalltown	$	87.89
110.2030.5481.000	Consumers Energy Coop	City of Marshalltown	$	73.02
110.2040.5481.000	Consumers Energy Coop	City of Marshalltown	$	259.60
184.5030.5242.000	Crestview Apts LLC	Assistance	$	427.00
184.5030.5242.000	Crestview Apts LLC	Assistance	$	415.00
184.5030.5242.000	Crestview Apts LLC	Assistance	$	429.00
184.5030.5242.000	Crestview Apts LLC	Assistance	$	427.00
184.5030.5242.000	Crestview Apts LLC	Assistance	$	437.00
184.5030.5242.000	Crestview Apts LLC	Assistance	$	201.00
184.5030.5242.000	Crestview Apts LLC	Assistance	$	262.00
184.5030.5242.000	Crestview Apts LLC	Assistance	$	287.00
184.5030.5242.000	Crestview Apts LLC	Assistance	$	302.00
184.5030.5242.000	Crestview Apts LLC	Assistance	$	324.00
184.5030.5242.000	Crestview Apts LLC	Assistance	$	415.00
184.5030.5242.000	Crestview Apts LLC	Assistance	$	440.00

184.5030.5242.000	Crestview Apts LLC	Assistance	$	415.00
184.5030.5242.000	Crestview Apts LLC	Assistance	$	345.00
184.5030.5242.000	Crestview Apts LLC	Assistance	$	393.00
184.5030.5242.000	Crestview Apts LLC	Assistance	$	411.00
184.5030.5242.000	Crestview Apts LLC	Assistance	$	405.00
690.8050.5565.000	CUMMINS Sales & Service	Transit 121 hose, actuator, connectors	$	475.33
690.8050.5565.000	CUMMINS Sales & Service	Transit 121 hose, connector, gasket	$	297.66
184.5030.5242.000	D & D RENTALS INC	Assistance	$	559.00
184.5030.5242.000	D & D RENTALS INC	Assistance	$	120.00
184.5030.5242.000	D & D RENTALS INC	Assistance	$	475.00
184.5030.5242.000	D & D RENTALS INC	Assistance	$	421.00
184.5030.5242.000	Daters, Toni Rae	Assistance	$	410.00
001.4066.5613.000	Doll Distributing LLC	Coliseum resale products	$	595.90
184.5030.5242.000	Double D Enterprise	Assistance	$	84.00
184.5030.5242.000	Douglas Terrace Apartments LLC	Assistance	$	635.00
184.5030.5242.000	Douglas Terrace Apartments LLC	Assistance	$	675.00
184.5030.5242.000	Ecklor, Shane	Assistance	$	371.00
184.5030.5242.000	ELWAYNE INC	Assistance	$	169.00
184.5030.5242.000	ELWAYNE INC	Assistance	$	147.00
184.5030.5242.000	ELWAYNE INC	Assistance	$	499.00
184.5030.5242.000	ELWAYNE INC	Assistance	$	259.00
184.5030.5242.000	ELWAYNE INC	Assistance	$	281.00
184.5030.5242.000	Engel, Drew	Assistance	$	449.00
610.8015.5603.000	ENVIRONMENTAL RESOURCE ASSOC INC	Lab standards	$	316.33
610.8015.5603.000	ENVIRONMENTAL RESOURCE ASSOC INC	Metals testing	$	507.33
184.5030.5242.000	EPC LLC	Assistance	$	24.00
184.5030.5242.000	EPC LLC	Assistance	$	305.00
184.5030.5242.000	EPC LLC	Assistance	$	296.00
184.5030.5242.000	EPC LLC	Assistance	$	291.00
184.5030.5242.000	Etter, William	Assistance	$	650.00
184.5030.5242.000	Eubanks, Chad	Assistance	$	262.00
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	$	335.37
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	$	115.13
001.1050.5460.000	Fire Services Training Bureau	Fire officer principles and practice	$	98.79
001.1010.5230.000	First Interstate Bank Financial Crimes	subpoena billing	$	56.25
001.1010.5450.000	FIRSTNET-AT&T Mobility	PD cellphones	$	907.45
001.1010.5451.000	FIRSTNET-AT&T Mobility	PD iPads, hotspots, car computers	$	253.62
001.1050.5450.000	FIRSTNET-AT&T Mobility	Fire dept cell services	$	573.11
001.4060.5331.000	Fisher Governor Foundation	Property taxes levied for Civic Center	$	8,333.33
610.8015.5233.000	FOX Strand	WPC On Call Engineering	$	7,675.25
615.8015.5233.000	FOX Strand	WPC21001 WPCP Headworks & Digester Const Phase	$	5,870.10
184.5030.5242.000	FRESE PROPERTIES LLC	Assistance	$	270.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Assistance	$	197.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Assistance	$	89.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Assistance	$	97.00
001.1010.5132.000	GALLS LLC	PD Chief - shield	$	131.75
001.1010.5132.000	GALLS LLC	PD employee clothing allowance	$	54.00
001.1010.5132.000	GALLS LLC	PD Employee clothing allowance	$	100.80
001.1010.5132.000	GALLS LLC	PD chevrons	$	46.98
001.1050.5132.000	GALLS LLC	Fire dept employee boots	$	163.99
001.1050.5132.000	GALLS LLC	Fire dept employee boots	$	298.49
001.1050.5132.000	GALLS LLC	Fire dept employee clothing	$	98.06
001.1050.5360.000	GALLS LLC	freight	$	15.99
140.4030.5718.000	GenPro Energy Solutions LLC	Solar Powered Lighting System for Dog Park	$	8,932.30
110.2010.5600.000	GERVICH & SONS INC	Street dept angle iron	$	368.00
110.2010.5600.000	GERVICH & SONS INC	Street dept channel iron	$	145.00
110.2010.5600.000	GERVICH & SONS INC	Street dept flat steel	$	190.00
110.2010.5600.000	GERVICH & SONS INC	Street dept channel iron	$	755.00
690.8050.5565.000	GILLIG LLC	Transit plunger assy	$	38.93
690.8050.5565.000	GILLIG LLC	Transit 131- clamps and gaskets	$	229.31
690.8050.5565.000	GILLIG LLC	Transit 109 fan control valve	$	2,863.88
690.8050.5565.000	GILLIG LLC	Transit 131 doser injector valve	$	695.34
184.5030.5242.000	Gonzales, Gilbert	Assistance	$	247.00
184.5030.5242.000	Gonzales, Gilbert	Assistance	$	513.00
184.5030.5242.000	Gorrell, Joseph	Assistance	$	381.00
001.1099.5450.000	Granite Telecommunications LLC	Land line services PD/ Fire Bldg	$	539.57
001.4010.5450.000	Granite Telecommunications LLC	Land line services Library	$	115.07
001.4065.5450.000	Granite Telecommunications LLC	Land line services Coliseum	$	115.07

001.6050.5450.000	Granite Telecommunications LLC	Land line services City Hall	$	880.07
110.2010.5450.000	Granite Telecommunications LLC	Land line services- PW Bldg	$	115.07
610.8015.5450.000	Granite Telecommunications LLC	Land line services WPCP	$	115.46
184.5030.5242.000	Gray, Dennis	Assistance	$	450.00
184.5030.5242.000	Gray, Dennis	Assistance	$	487.00
184.5030.5242.000	Gray, Dennis	Assistance	$	594.00
184.5030.5242.000	Gray, Dennis	Assistance	$	792.00
184.5030.5242.000	Gutierrez, Humberto Fabian	Assistance	$	252.00
184.5030.5242.000	Gutierrez, Humberto Fabian	Assistance	$	363.00
184.5030.5242.000	Hala, Janet	Assistance	$	140.00
184.5030.5242.000	Hala, Janet	Assistance	$	797.00
184.5030.5242.000	Hala, Janet	Assistance	$	256.00
184.5030.5242.000	Hala, Janet	Assistance	$	66.00
030.1010.5410.000	HANNAM AUTOMOTIVE LLC	Install Wrap & Deca!s Vehicle PD 506	$	316.80
030.1010.5410.000	HANNAM AUTOMOTIVE LLC	Install Wrap & Deca!s Vehicle PD 506	$	1,400.00
184.5030.5242.000	Harris, Tom	Assistance	$	317.00
884.7010.5337.000	HARTFORD- PRIORITY ACCTS	February insurance premium	$	6,274.70
913.1013.5337.000	HARTFORD- PRIORITY ACCTS	February insurance premium	$	406.66
184.5030.5242.000	Hatch, Roger	Assistance	$	1,050.00
184.5030.5242.000	Hatch, Roger	Assistance	$	161.00
184.5030.5242.000	Hatch, Roger	Assistance	$	349.00
001.1010.5230.000	Hawkeye Polygraph	Services 1/22/24	$	350.00
110.2050.5565.000	HAWKEYE TRUCK EQUIPMENT INC	Street dept Heel Cylinder	$	4,778.38
884.7010.5230.000	Health Partners	Monthly fees and premiums	$	12,296.73
884.7010.5337.000	Health Partners	Monthly fees and premiums	$	28,154.46
884.7010.5339.000	Health Partners	claims 1/04-1/10	$	54,559.33
884.7010.5339.000	Health Partners	claims 1/04-1/10	$	1,210.42
884.7010.5339.000	Health Partners	claims 1/11-1/17	$	3,100.14
884.7010.5339.000	Health Partners	Claims 1/18-1/24	$	29,551.03
884.7010.5339.000	Health Partners	Claims 1/28-1/24	$	2,903.50
884.7010.5339.000	Health Partners	Claims 1/25-1/31	$	32,845.74
884.7010.5339.000	Health Partners	Claims 1/25-1/31	$	4,241.20
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	flat rate plan 641-758-3204 Coliseum	$	0.25
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	January	$	453.24
610.8015.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	$	42.57
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	February WPCP internet	$	226.62
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	February WPCP internet	$	226.62
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	$	22.02
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	$	17.03
184.5030.5242.000	Hilltop Village Inc	Assistance	$	224.00
184.5030.5242.000	Hilltop Village Inc	Assistance	$	270.00
184.5030.5242.000	Hilltop Village Inc	Assistance	$	238.00
184.5030.5242.000	Hinmon, Linda	Assistance	$	248.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Assistance	$	206.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Assistance	$	102.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Assistance	$	209.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Assistance	$	574.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Assistance	$	387.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Assistance	$	354.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Assistance	$	353.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Assistance	$	315.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Assistance	$	273.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Assistance	$	266.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Assistance	$	255.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Assistance	$	217.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Assistance	$	245.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Assistance	$	100.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Assistance	$	88.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Assistance	$	229.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Assistance	$	80.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Assistance	$	220.00

184.5030.5242.000	Historic Tallcorn Towers LLP	Assistance	$	144.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Assistance	$	174.00
132.5020.5331.000	Hopkins Property LLC	Catalyst Buidling 32-34 W Main St	$	10,000.00
132.5020.5331.000	Hopkins Property LLC	Catalyst Upper Story Housing	$	10,000.00
184.5030.5242.000	Howard, Jammie	Assistance	$	181.00
184.5030.5242.000	Hubbard Maple Street Apts LLC	Assistance	$	172.00
184.5030.5242.000	Hubbard Maple Street Apts LLC	Assistance	$	135.00
177.1010.5331.000	Hudnutt, Tonya	Tobacco compliance	$	220.00
177.1010.5331.000	Hudnutt, Tonya	Tobacco compliance	$	40.00
001.1010.5339.000	Hunter Lane LLC	paid claims	$	53.63
881.1010.5339.000	Hunter Lane LLC	paid claims 1/16-1/31	$	166.01
881.1050.5339.000	Hunter Lane LLC	paid claims	$	1,082.88
881.1050.5339.000	Hunter Lane LLC	paid claims 1/16-1/31	$	679.71
110.2050.5410.000	HydraQuip	Monroe Wing plow repairs	$	1,775.36
001.1099.5410.000	HYDRONIC ENERGY INC	PD/Fire Building Replacement Boiler Pump	$	2,290.00
001.1099.5410.000	HYDRONIC ENERGY INC	Replacement boiler booster pump at Police & Fire	$	779.20
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #303417	$	782.59
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #303417ICMA DEF C	$	5,272.23
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEFERRED COMP	$	1,033.30
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	$	1,216.92
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #705230	$	2,543.45
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	$	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	$	965.00
001.1010.5230.000	ILEA	Evaluations and Transfer	$	200.00
001.1010.5470.000	ILEA	Basic level training PD 1/3/24-4/19/24	$	7,100.00
001.2020.5444.000	INTERNAL REVENUE SERVICE	Electricfuel user tax July-Dec	$	47.42
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	29,397.93
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	13,608.23
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	28,399.10
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	5,391.72
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	9,283.90
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	4,268.44
110.2010.5565.000	Interstate Batteries of Upper Iowa	Street vehicle battery	$	143.95
110.2010.5565.000	Interstate Batteries of Upper Iowa	Street dept batteries	$	716.75
110.2010.5565.000	Interstate Batteries of Upper Iowa	core deposits and returns	$	(201.05)
110.2010.5565.000	Interstate Batteries of Upper Iowa	Street dept batteries	$	575.80
001.1071.5251.000	IOWA DEPT OF PUBLIC HEALTH	LEDI application	$	180.00
001.2080.5344.000	Iowa Hometown Security INC	Registration/ verification for validation systems	$	35.00
001.2080.5344.000	Iowa Hometown Security INC	Airport	$	200.00
001.4030.5344.000	Iowa Hometown Security INC	Registration/ verification for validation systems	$	5.00
001.4030.5344.000	Iowa Hometown Security INC	Street, Transit, Parks	$	40.00
001.4065.5344.000	Iowa Hometown Security INC	Coliseum	$	200.00
001.4065.5344.000	Iowa Hometown Security INC	Registration/ verification for validation systems	$	35.00
001.4065.5410.000	Iowa Hometown Security INC	Coilseum batteries	$	247.50
001.6050.5344.000	Iowa Hometown Security INC	Registration/ verification for validation systems	$	18.50
001.6050.5344.000	Iowa Hometown Security INC	City Hall and Carnegie Bldg	$	162.50
001.6051.5344.000	Iowa Hometown Security INC	City Hall and Carnegie Bldg	$	162.50
001.6051.5344.000	Iowa Hometown Security INC	Registration/ verification for validation systems	$	18.50
110.2010.5344.000	Iowa Hometown Security INC	Registration/ verification for validation systems	$	14.00
110.2010.5344.000	Iowa Hometown Security INC	Street, Transit, Parks	$	80.00
690.8050.5344.000	Iowa Hometown Security INC	Street, Transit, Parks	$	80.00
690.8050.5344.000	Iowa Hometown Security INC	Registration/ verification for validation systems	$	14.00
001.1050.5342.000	Iowa Inspections	December Commercial inspections	$	7,850.00
184.5030.5460.000	IOWA NAHRO	Iowa NAHRO Conference 4/23-24/24	$	375.00
110.2040.5230.000	IOWA ONE CALL	Utility Div IA one call charges	$	21.60
610.8016.5230.000	IOWA ONE CALL	Sewer dept calls	$	56.34
740.8065.5230.000	IOWA ONE CALL	Sewer dept calls	$	37.56
110.2010.5626.000	IOWA PRISON INDUSTRIES	Street dept signs	$	7,026.00
001.2080.5483.000	Iowa Regional Utilities Association	Airport water usage	$	172.54
140.4030.5611.000	J & M Fabrication LLC	Mega 10 Park tunnel repairs	$	600.00
140.4030.5611.000	J & M Fabrication LLC	Mega 10 Park tunnel repairs	$	380.50
184.5030.5242.000	JBI COOP ASSOCIATION	Assistance	$	338.00
184.5030.5242.000	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	$	391.00
184.5030.5242.00(	Judge, Mike	Assistance	$	631.00
184.5030.5242.00(	Judge, Mike	Assistance	$	623.00
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	$	162.00
184.5030.5242.00(	Judge, Mike	Assistance	$	136.00
184.5030.5242.00(	Judge, Mike	Assistance	$	143.00
184.5030.5242.00(	Judge, Mike	Assistance	$	76.00
184.5030.5242.00(	Judge, Mike	Assistance	$	188.00
184.5030.5242.00(	Judge, Mike	Assistance	$	77.00
184.5030.5242.00(	Judge, Mike	Assistance	$	244.00
184.5030.5242.00(	Judge, Mike	Assistance	$	345.00
184.5030.5242.00(	Judge, Mike	Assistance	$	271.00
184.5030.5242.00(	Judge, Mike	Assistance	$	307.00
184.5030.5242.00(	Judge, Mike	Assistance	$	219.00
184.5030.5242.00(	Judge, Mike	Assistance	$	262.00
184.5030.5242.00(	Judge, Mike	Assistance	$	286.00
184.5030.5242.00(	Judge, Mike	Assistance	$	225.00
184.5030.5242.00(	Judge, Mike	Assistance	$	337.00
184.5030.5242.00(	Judge, Mike	Assistance	$	276.00
184.5030.5242.00(	Judge, Mike	Assistance	$	304.00
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	$	392.00
184.5030.5242.00(	Judge, Mike	Assistance	$	566.00
184.5030.5242.00(	Kading Properties LLC	Assistance	$	500.00
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	$	1,007.00
030.1010.5612.00(	Karl Emergency Vehicles	Tablet docking station and keyboard mount in 2 car	$	2,987.00
030.1010.5750.00(	Keltek Inc	New Vehicle Installation and Uninstallation #522	$	10,157.26
001.6020.5344.00(	KOCH Office Group	copies 10/19/23 - 01/18/24	$	232.97
184.5030.5344.00(	KOCH Office Group	Housing copies 10/19/23-1/18/24	$	120.98
184.5030.5242.00(	Kramer, Marcia	Assistance	$	92.00
001.1010.5431.00(	LANGUAGE LINE SERV INC	Over the phone interpretations	$	2,342.51
355.1075.5264.00(	Lansing Brothers Construction Co Inc	Increase	$	5,745.00
355.1075.5264.00(	Lansing Brothers Construction Co Inc	Restoration of 2-8 W Main Demo	$	9,930.00
610.8016.5565.00(	LARRYS TOWING & TIRE SERVICE	Ford F-350 tires	$	240.00
740.8065.5565.00(	LARRYS TOWING & TIRE SERVICE	Ford F-350 tires	$	160.00
184.5030.5242.00(	Lawson, Rodney	Assistance	$	93.00
184.5030.5242.00(	Lawthers Property Management	Assistance	$	169.00
184.5030.5242.00(	Lawthers Property Management	Assistance	$	928.00
001.1010.5359.00(	LHogeland Auto Plaza LLC	PD Tahoe towed from 12th Ave	$	200.00
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	$	336.00
184.5030.5242.00(	Luense, Brant	Assistance	$	233.00
184.5030.5242.00(	Luense, Brant	Assistance	$	506.00
184.5030.5242.00(	Luense, Brant	Assistance	$	435.00
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	$	700.00
184.5030.5242.00(	Luense, Brant	Assistance	$	363.00
001.6040.5234.00(	Lynch Dallas PC	General matters 12/18-1/10	$	1,353.00
001.6040.5234.00(	Lynch Dallas PC	Legal fees sale of 657A properties 1/2-1/10	$	231.00
001.6040.5234.00(	Lynch Dallas PC	Real estate Church,Linn and Lee Streets10/16-11/10	$	365.90
001.6040.5234.00(	Lynch Dallas PC	Genreal matters 10/16-11/10	$	851.50
001.6040.5342.00(	Lynch Dallas PC	Contracts/ leases postage 12/19/23	$	1.11
311.2012.5234.00(	Lynch Dallas PC	Legal fees Edgewood Industrial Park 12/28-1/12	$	601.50
355.1075.5234.00(	Lynch Dallas PC	Nuisance/ enforcement 509 Scobey Rd	$	66.00
184.5030.5242.00(	Manship, Wyatt	Assistance	$	432.00
184.5030.5242.00(	Marion Manor 2	Assistance	$	247.00
001.1010.5570.00(	Marshall County Engineer	January fuel purchases	$	5,197.24
001.1050.5570.00(	Marshall County Engineer	January fuel purchases	$	245.62
001.1050.5571.00(	Marshall County Engineer	January fuel purchases	$	858.20

001.1071.5570.000	Marshall County Engineer	January fuel purchases	$ 99.96
001.4030.5570.000	Marshall County Engineer	January fuel purchases	$ 474.14
001.4030.5571.000	Marshall County Engineer	January fuel purchases	$ 519.20
001.6050.5570.000	Marshall County Engineer	January fuel purchases	$ 117.64
110.2010.5570.000	Marshall County Engineer	January fuel purchases	$ 577.40
110.2010.5571.000	Marshall County Engineer	January fuel purchases	$ 117.28
110.2040.5570.000	Marshall County Engineer	January fuel purchases	$ 166.18
110.2050.5570.000	Marshall County Engineer	January fuel purchases	$ 345.30
110.2050.5571.000	Marshall County Engineer	January fuel purchases	$ 16,132.73
110.2060.5570.000	Marshall County Engineer	January fuel purchases	$ 114.58
610.8015.5570.000	Marshall County Engineer	January fuel purchases	$ 562.43
610.8016.5570.000	Marshall County Engineer	January fuel purchases	$ 312.65
610.8016.5571.000	Marshall County Engineer	January fuel purchases	$ 118.43
690.8050.5570.000	Marshall County Engineer	January fuel purchases	$ 406.34
690.8050.5571.000	Marshall County Engineer	January fuel purchases	$ 4,760.02
740.8065.5570.000	Marshall County Engineer	January fuel purchases	$ 208.43
740.8065.5571.000	Marshall County Engineer	January fuel purchases	$ 78.95
001.6020.5250.000	MARSHALL COUNTY RECORDER	quit claim deeds & certificates	$ 162.00
001.2080.5251.000	MARSHALLTOWN AVIATION INC	DNR Tank tags	$ 134.79
001.2080.5342.000	MARSHALLTOWN AVIATION INC	Airport management	$ 2,333.00
001.2080.5342.000	MARSHALLTOWN AVIATION INC	Management	$ 2,333.00
001.2080.5344.000	MARSHALLTOWN AVIATION INC	Airfield Maintenance	$ 2,083.00
001.2080.5344.000	MARSHALLTOWN AVIATION INC	Airfield Maintenance	$ 2,083.00
001.2080.5450.000	MARSHALLTOWN AVIATION INC	Internet	$ 30.05
001.2080.5450.000	MARSHALLTOWN AVIATION INC	Internet	$ 30.05
001.2080.5481.000	MARSHALLTOWN AVIATION INC	Electrical services	$ 62.50
001.2080.5481.000	MARSHALLTOWN AVIATION INC	Electrical Services	$ 62.50
184.5030.5242.000	Marshalltown Lofts, LLC	Assistance	$ 231.00
184.5030.5242.000	Marshalltown Lofts, LLC	Assistance	$ 207.00
184.5030.5242.000	Marshalltown Lofts, LLC	Assistance	$ 104.00
184.5030.5242.000	Marshalltown Lofts, LLC	Assistance	$ 773.00
184.5030.5242.000	Marshalltown Lofts, LLC	Assistance	$ 673.00
184.5030.5242.000	Marshalltown Lofts, LLC	Assistance	$ 532.00
184.5030.5242.000	Marshalltown Lofts, LLC	Assistance	$ 433.00
184.5030.5242.000	Marshalltown Lofts, LLC	Assistance	$ 286.00
184.5030.5242.000	Marshalltown Lofts, LLC	Assistance	$ 280.00
184.5030.5242.000	Marshalltown Lofts, LLC	Assistance	$ 176.00
184.5030.5242.000	Marshalltown Lofts, LLC	Assistance	$ 271.00
184.5030.5242.000	Marshalltown Lofts, LLC	Assistance	$ 256.00
184.5030.5242.000	Marshalltown Lofts, LLC	Assistance	$ 117.00
184.5030.5242.000	Marshalltown Lofts, LLC	Assistance	$ 149.00
184.5030.5242.000	Marshalltown Lofts, LLC	Assistance	$ 210.00
001.4020.5331.000	MARSHALLTOWN MUNICIPAL BAND INC	Band property taxes received June 20-Dec 31	$ 5,348.84
001.1075.5483.000	Marshalltown Water Works	101 W Main St storm sewer	$ 10.40
001.1075.5485.000	Marshalltown Water Works	702 Swayze St storm sewer	$ 8.00
001.1075.5485.000	Marshalltown Water Works	708 Lee St storm sewer	$ 8.00
001.1075.5485.000	Marshalltown Water Works	2 W Main St	$ 8.00
001.1075.5485.000	Marshalltown Water Works	308 S 7th Ave storm sewer	$ 8.00
001.1075.5485.000	Marshalltown Water Works	915 S Center St storm sewer	$ 7.34
001.1075.5485.000	Marshalltown Water Works	101 E Ferner St storm sewer	$ 8.00
001.1075.5485.000	Marshalltown Water Works	719 N 4th Ave storm sewer	$ 8.00
001.1075.5485.000	Marshalltown Water Works	23 W Main St storm sewer	$ 10.40
001.1075.5485.000	Marshalltown Water Works	910 S 2nd Ave storm sewer	$ 8.00
001.1075.5485.000	Marshalltown Water Works	506 E Boone St storm sewer	$ 8.00
001.1075.5485.000	Marshalltown Water Works	102-104 W Main St storm sewer	$ 8.00
001.1075.5485.000	Marshalltown Water Works	406 Lee St storm sewer	$ 8.00
001.1075.5485.000	Marshalltown Water Works	510 Bromley St storm sewer	$ 8.00
001.1075.5485.000	Marshalltown Water Works	15 S 1st St storm sewer	$ 8.00
001.1075.5485.000	Marshalltown Water Works	102-104 W Main St storm sewer	$ 8.00
001.1075.5485.000	Marshalltown Water Works	112 N 2nd Ave storm sewer	$ 8.00
001.1075.5485.000	Marshalltown Water Works	704 Lee St storm sewer	$ 8.00
001.1075.5485.000	Marshalltown Water Works	20 E Main St storm sewer	$ 10.40
001.1075.5485.000	Marshalltown Water Works	10 W Main St storm sewer	$ 8.00
001.1075.5485.000	Marshalltown Water Works	105 N 2nd Ave storm sewer	$ 8.00
001.2090.5220.000	Marshalltown Water Works	landfill bills - Dec	$ 262.55
355.1075.5485.000	Marshalltown Water Works	501 N 1st Ave	$ 8.00
610.8015.5220.000	Marshalltown Water Works	Sanitary Collections Costs-Dec	$ 8,945.43
610.8015.5483.000	Marshalltown Water Works	January 2024 Plant water usage	$ 774.41

610.8015.5483.000	Marshalltown Water Works	December plant watrer usage	$	722.41
740.8065.5220.000	Marshalltown Water Works	Storm Sewer Collection Services	$	255.90
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD 504 tire repair	$	70.00
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD 517 oil change	$	8.50
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD 503 tire repair	$	35.00
001.1010.5565.000	MCATEE TIRE SALES & SERVICE INC	PD 517 oil change	$	69.20
001.1050.5413.000	MCATEE TIRE SALES & SERVICE INC	Fire dept Ram tire repair	$	178.53
690.8050.5565.000	MCATEE TIRE SALES & SERVICE INC	Transit 4 tires	$	1,939.92
001.1099.5450.000	MEDIACOM	Police and Fire internet	$	458.65
121.5030.5331.000	MEDIC	Home Buyer Incentive	$	2,500.00
121.5030.5331.000	MEDIC	Home Buyer Incentive	$	2,500.00
001.1050.5600.000	MENARDS	Fire dept vacuum cleaner	$	89.99
001.4030.5489.000	MENARDS	Parks- gloves, yaktrax spikes	$	61.15
001.4030.5611.000	MENARDS	Parks biulding supplies	$	34.43
001.4030.5611.000	MENARDS	Parks - lumber	$	42.94
001.4030.5611.000	MENARDS	Campground dividers	$	454.69
001.4030.5611.000	MENARDS	Campground building and cleaning supplies	$	64.40
001.4030.5611.000	MENARDS	Parks bldg supplies	$	68.65
001.4030.5718.000	MENARDS	Coliseum -brushless cordless snow blower	$	209.98
001.4065.5611.000	MENARDS	Coliseum cleaning supplies, spackle	$	16.23
001.4065.5611.000	MENARDS	Campground 8' dividers and construction adhesive	$	36.62
001.4065.5718.000	MENARDS	Coliseum -brushless cordless snow blower	$	209.99
001.6050.5410.000	MENARDS	toilet repair parts for buildings	$	55.96
001.6050.5410.000	MENARDS	returned urinal parts	$	(17.99)
001.6050.5410.000	MENARDS	toilet repair parts for buildings	$	32.91
001.6050.5600.000	MENARDS	Utility dept ice scraper for vehicle	$	11.97
001.6050.5718.000	MENARDS	Electric baseboard heater- Clerks office	$	133.96
110.2010.5600.000	MENARDS	Street dept lag screws	$	7.38
110.2010.5600.000	MENARDS	wedge anchors and drill bit	$	55.73
110.2010.5600.000	MENARDS	hook magnet and swing magnet	$	21.87
690.8050.5600.000	MENARDS	Transit clear wire and supplies	$	17.35
610.8015.5603.000	Microbac Laboratories Inc	Lab tests	$	87.50
610.8015.5603.000	MIDLAND SCIENTIFIC INC	Magnetic Stir plate	$	389.02
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies	$	100.02
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies	$	880.18
610.8015.5603.000	MIDLAND SCIENTIFIC INC	centrifuge tube	$	17.61
610.8015.5603.000	MIDLAND SCIENTIFIC INC	pipet tips	$	88.44
610.8015.5603.000	MIDLAND SCIENTIFIC INC	Centrifuge tubes	$	193.71
610.8015.5603.000	MIDLAND SCIENTIFIC INC	Lab supplies	$	755.29
610.8015.5603.000	MIDLAND SCIENTIFIC INC	Hach sensor cap	$	248.59
610.8015.5603.000	MIDLAND SCIENTIFIC INC	Filter paper	$	625.40
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies	$	96.30
610.8015.5603.000	MIDLAND SCIENTIFIC INC	50ml burettes	$	122.50
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies	$	549.53
610.8015.5603.000	MIDLAND SCIENTIFIC INC	latex gloves	$	258.40
110.2010.5342.000	MIDWEST AUTOMATIC FIRE SPRINKLER CO	Drain/Reset Sprinkler System due to Alarm	$	577.00
110.2010.5600.000	Midwest Motor Supply Co	Street dept electrical wires and supplies	$	790.48
110.2010.5600.000	Midwest Motor Supply Co	Street dept electrical wire fittings	$	976.33
001.1050.5344.000	Midwest Office Technology	Fire dept contract 1/21-4/20	$	78.95
030.4030.5718.000	MIRACLE RECREATION	Parks swing seat	$	1,618.32
110.2040.5410.000	MOBOTREX INC	Replacement ARROW traffic signal lights	$	196.00
110.2040.5410.000	MOBOTREX INC	replacement traffic signal pucks for stock	$	2,452.00
001.4030.5980.000	Montenegro, Erika	Park Bldg rental	$	185.00
184.5030.5242.000	Moore, Michelle	Assistance	$	372.00
181.3040.5347.000	MRI Software LLC	Annual HAPPY SaaS renewal 3/1/24-2/28/25	$	1,661.19
181.3040.5347.000	MRI Software LLC	Annual HAPPY SaaS Renewal (Rehab Pro Direct)	$	1,805.64
184.5030.5347.000	MRI Software LLC	Annual HAPPY Software renewal 3/1/24-2/28/25	$	15,148.64
184.5030.5242.000	Mtown/ Westown LLLP	Assistance	$	259.00
184.5030.5242.000	Mtown/ Westown LLLP	Assistance	$	346.00
184.5030.5242.000	Mtown/ Westown LLLP	Assistance	$	407.00
184.5030.5242.000	Mtown/ Westown LLLP	Assistance	$	346.00
184.5030.5242.000	Mtown/ Westown LLLP	Assistance	$	337.00
184.5030.5242.000	Mtown/ Westown LLLP	Assistance	$	318.00
184.5030.5242.000	Mtown/ Westown LLLP	Assistance	$	312.00
184.5030.5242.000	Mtown/ Westown LLLP	Assistance	$	308.00
184.5030.5242.000	Mtown/ Westown LLLP	Assistance	$	305.00
184.5030.5242.000	Mtown/ Westown LLLP	Assistance	$	263.00
184.5030.5242.000	Mtown/ Westown LLLP	Assistance	$	137.00

184.5030.5242.000	Mtown/ Westown LLLP	Assistance	$	202.00
184.5030.5242.000	Mtown/ Westown LLLP	Assistance	$	212.00
184.5030.5242.000	Mtown/ Westown LLLP	Assistance	$	217.00
184.5030.5242.000	Mtown/ Westown LLLP	Assistance	$	221.00
184.5030.5242.000	Mtown/ Westown LLLP	Assistance	$	346.00
184.5030.5242.000	Mtown/ Westown LLLP	Assistance	$	247.00
184.5030.5242.000	Mtown/ Westown LLLP	Assistance	$	280.00
184.5030.5242.000	Mtown/ Westown LLLP	Assistance	$	263.00
184.5030.5242.000	Mtown/ Westown LLLP	Assistance	$	186.00
184.5030.5242.000	Mtown/ Westown LLLP	Assistance	$	375.00
001.1010.5359.000	Mustaines Towing & Recovery	Impound accident vehicle	$	455.00
610.8016.5565.000	NAPA AUTO PARTS	Sewer dept 5W30, filters	$	38.74
610.8016.5600.000	NAPA AUTO PARTS	Sewer dept tire air chuck	$	4.34
690.8050.5565.000	NAPA AUTO PARTS	Transit halogen sealed beams	$	27.42
740.8065.5565.000	NAPA AUTO PARTS	Sewer dept 5W30, filters	$	26.72
740.8065.5600.000	NAPA AUTO PARTS	Sewer dept tire air chuck	$	3.00
184.5030.5242.000	NORTH TAMA HOUSING, INC	Assistance	$	128.00
001.4066.5613.000	NORTHERN LIGHTS DISTRIBUTING	Coliseum resale products	$	704.26
001.1010.5565.000	NUTRIEN AG SOLUTIONS INC	Street dept and PD grease and oil	$	1,052.00
001.2080.5571.000	NUTRIEN AG SOLUTIONS INC	Airport Maintenance Equip Diesel	$	459.36
001.2080.5571.000	NUTRIEN AG SOLUTIONS INC	Airport Maintenance Equip Diesel	$	445.44
001.2080.5571.000	NUTRIEN AG SOLUTIONS INC	Airport Maintenance Equip Diesel	$	473.20
110.2010.5600.000	NUTRIEN AG SOLUTIONS INC	Street dept and PD grease and oil	$	4,738.60
610.8015.5600.000	NUTRIEN AG SOLUTIONS INC	WPCP Pump oil	$	1,442.00
690.8050.5565.000	NUTRIEN AG SOLUTIONS INC	Transit Mobil grease	$	609.00
184.5030.5242.000	Oetker, Debra	Assistance	$	216.00
184.5030.5242.000	Oetker, Debra	Assistance	$	79.00
001.6900.5600.000	OFFICE EXPRESS	Legal size copy paper 8.5 x 14 one case	$	79.50
001.6900.5600.000	OFFICE EXPRESS	Copy paper 8.5 x 11 10 cases	$	379.50
001.6900.5600.000	OFFICE EXPRESS	#10 business envelopes five boxes	$	73.75
001.4010.5216.000	ONE SOURCE-THE BACKGROUND CHECK CO	applicant checks	$	27.00
610.8015.5216.000	ONE SOURCE-THE BACKGROUND CHECK CO	applicant checks	$	17.00
184.5030.5242.000	PALISADE HOLDING CO	Assistance	$	264.00
184.5030.5242.000	PALISADE HOLDING CO	Assistance	$	207.00
001.1050.5132.000	Panther Uniforms Inc	Fire dept employee collar ware	$	61.50
032.1050.5750.000	Pat McGrath Chrysler Jeep Dodge Ram	2023 Chevy 5500 Chassis	$	66,625.00
184.5030.5246.000	Patton, Camille	Assistance	$	26.00
Payroll	Payroll	Payroll #3	$	329,661.58
184.5030.5242.000	Pebworth Homes LLC	Assistance	$	231.00
184.5030.5242.000	Pebworth Homes LLC	Assistance	$	32.00
184.5030.5246.000	Perez, Eliva Mejia	Assistance	$	31.00
184.5030.5242.000	Pizano-Cisneros, Angel	Assistance	$	348.00
184.5030.5242.000	Plymat Jr , William	Assistance	$	683.00
999.1121.000	Polk County Sheriff	Wage Withholding	$	415.51
184.5030.5242.000	Premier Iowa City IA LLC	Assistance	$	779.00
184.5030.5242.000	Premier Iowa City IA LLC	Assistance	$	544.00
184.5030.5242.000	Premier Iowa City IA LLC	Assistance	$	453.00
184.5030.5242.000	Premier Iowa City IA LLC	Assistance	$	334.00
184.5030.5242.000	Premier Iowa City IA LLC	Assistance	$	320.00
184.5030.5242.000	Premier Iowa City IA LLC	Assistance	$	42.00
184.5030.5242.000	Premier Iowa City IA LLC	Assistance	$	1.00
184.5030.5344.000	PREMIER OFFICE EQUIPMENT	Housing copies and rental 12/29/23-2/28/24	$	64.90
184.5030.5242.000	Premier Real Estate Mgmnt	Assistance	$	444.00
184.5030.5242.000	Premier Real Estate Mgmnt	Assistance	$	630.00
184.5030.5242.000	Premier Real Estate Mgmnt	Assistance	$	439.00
184.5030.5242.000	Premier Real Estate Mgmnt	Assistance	$	109.00
184.5030.5242.000	Premier Real Estate Mgmnt	Assistance	$	665.00
184.5030.5242.000	Premier Real Estate Mgmnt	Assistance	$	720.00
184.5030.5242.000	Pyramid Property Solutions Inc	Assistance	$	387.00
184.5030.5242.000	Pyramid Property Solutions Inc	Assistance	$	34.00
184.5030.5242.000	Pyramid Property Solutions Inc	Assistance	$	314.00
110.2010.5410.000	QUALITY SERVICES CORPORATION	Street truck 43 right rear brake chamber leaking	$	138.60
110.2010.5410.000	QUALITY SERVICES CORPORATION	Street 37 brakes and regen repairs	$	138.60
110.2010.5410.000	QUALITY SERVICES CORPORATION	Street #33 leaf set springs and repairs	$	1,175.00
110.2010.5410.000	QUALITY SERVICES CORPORATION	Street #37 parking brake repair	$	297.00
110.2010.5565.000	QUALITY SERVICES CORPORATION	Street truck 43 right rear brake chamber leaking	$	68.23
110.2010.5565.000	QUALITY SERVICES CORPORATION	Street 37 brakes and regen repairs	$	75.00
110.2010.5565.000	QUALITY SERVICES CORPORATION	Street #33 leaf set springs and repairs	$	2,315.92

110.2010.5565.000	QUALITY SERVICES CORPORATION	Street #37 parking brake repair	$	121.44
184.5030.5242.000	R & A Rental Properties LLC	Assistance	$	521.00
184.5030.5242.000	R & A Rental Properties LLC	Assistance	$	69.00
184.5030.5242.000	R & A Rental Properties LLC	Assistance	$	125.00
001.1010.5600.000	RACOM CORPORATION	PD Ear mold	$	3.00
001.1010.5600.000	RACOM CORPORATION	PD unity D-swivel	$	15.00
001.1010.5718.000	RACOM CORPORATION	PD ermgency button speaker mic	$	225.00
001.1010.5600.000	Rainbow Carwash LLC	15 gal jugs 441 soap for car wash	$	91.08
001.4030.5600.000	Rainbow Carwash LLC	15 gal jugs 441 soap for car wash	$	91.08
110.2010.5611.000	Rainbow Carwash LLC	15 gal jugs 441 soap for car wash	$	364.32
690.8050.5611.000	Rainbow Carwash LLC	15 gal jugs 441 soap for car wash	$	364.32
184.5030.5242.000	Ramirez, Sergio Rios	Assistance	$	375.00
184.5030.5246.000	Rasmussen, Lynnette	Assistance	$	50.00
001.1050.5413.000	Rasmusson Service Center	Fire dept #177 gear box	$	1,953.82
001.1050.5413.000	Rasmusson Service Center	Fire dept #177 gear box	$	500.00
001.1050.5413.000	Rasmusson Service Center	Fire 1710 Durango brake repair	$	485.20
001.1050.5413.000	Rasmusson Service Center	Fire 1710 Durango brake repair	$	143.00
132.5020.5342.000	RDG Planning & Design	Downtown Facade Improvements	$	2,940.00
184.5030.5242.000	Redborg, Kirsten	Assistance	$	389.00
184.5030.5242.000	Reed, Tony	Assistance	$	363.00
184.5030.5242.000	Reed, Tony	Assistance	$	431.00
184.5030.5242.000	Reed, Tony	Assistance	$	481.00
184.5030.5242.000	Reed, Tony	Assistance	$	486.00
184.5030.5242.000	Reed, Tony	Assistance	$	590.00
132.5020.5331.000	Region 6 Resource Partners	Region 6 CDBG Willards, 131 2nd floor housing	$	760.00
690.8050.5331.000	Region 6 Resource Partners	People rides- December	$	6,072.00
690.8050.5331.000	Region 6 Resource Partners	People rides - October	$	8,326.00
690.8050.5331.000	Region 6 Resource Partners	People rides - November	$	7,015.00
001.2060.5344.000	RICOH USA INC	Engineering BW copies	$	5.54
001.2060.5344.000	RICOH USA INC	Engineering color copies	$	35.53
110.2060.5344.000	RICOH USA INC	Engineering BW copies	$	5.54
110.2060.5344.000	RICOH USA INC	Engineering color copies	$	35.53
184.5030.5242.000	River Birch Apts	Assistance	$	590.00
184.5030.5242.000	River Birch Apts	Assistance	$	292.00
184.5030.5242.000	River Birch Apts	Assistance	$	433.00
184.5030.5242.000	River Birch Apts	Assistance	$	323.00
184.5030.5242.000	River Birch Apts	Assistance	$	740.00
184.5030.5242.000	River Oaks Apartments	Assistance	$	135.00
184.5030.5242.000	River Oaks Apartments	Assistance	$	313.00
184.5030.5242.000	River Oaks Apartments	Assistance	$	392.00
184.5030.5242.000	River Oaks Apartments	Assistance	$	568.00
184.5030.5242.000	River Oaks Apartments	Assistance	$	593.00
184.5030.5242.000	River Oaks Apartments	Assistance	$	605.00
184.5030.5242.000	River Oaks Apartments	Assistance	$	740.00
184.5030.5242.000	River Oaks Apartments	Assistance	$	121.00
184.5030.5242.000	RMB Cooperative	Assistance	$	202.00
184.5030.5242.000	RMB Cooperative	Assistance	$	435.00
184.5030.5242.000	Roth, Kamaria Mary	Assistance	$	381.00
184.5030.5242.000	S & E Investment LLC	Assistance	$	438.00
184.5030.5242.000	S & E Investment LLC	Assistance	$	377.00
001.1071.5342.000	Safe Building	Rental Inspection Services Agreement 1/3-1/31/2024	$	6,970.00
184.5030.5238.000	SanDiego Housing Commission	Admin Fee	$	50.13
184.5030.5242.000	SanDiego Housing Commission	Assistance	$	1,844.00
001.1050.5132.000	SANDRY FIRE SUPPLY LLC	Fire gear	$	3,647.00
030.1050.5750.000	SANDRY FIRE SUPPLY LLC	E6000+ Thermal Imaging Camera	$	10,081.00
610.8015.5380.000	SCHARNWEBER WATER CONDITIONING INC	January 2024 Water softener lease	$	27.00
001.4030.5342.000	SCHENDEL PEST CONTROL INC	Community bldg bi-monthly pest control	$	46.33
001.4045.5342.000	SCHENDEL PEST CONTROL INC	Aquatic center summer service	$	33.79
184.5030.5242.000	Schmidt, Michael T	Assistance	$	875.00
184.5030.5242.000	Schmidt, Michael T	Assistance	$	527.00
184.5030.5242.000	Schmidt, Michael T	Assistance	$	129.00
110.2010.5718.000	SE Jones Industries Inc	Street dept shop tools	$	247.95
001.1011.5342.000	Sensys Gatso USA Inc.	Sensys Gatso ATE Tickets PD	$	18,235.00
001.1010.5464.000	Sheets, Stephen	Training meals	$	122.66
690.8050.5605.000	Sho Biz Inc dba Minuteman	Transit one day passes and paper	$	121.06
001.1050.5600.000	STAPLES BUSINESS CREDIT	Fire dept paper towels, soap, tissues	$	464.87
184.5030.5242.000	Steffensen, Gary	Assistance	$	436.00
001.1010.5342.000	Stericycle Inc	PD shredding services	$	84.76

184.5030.5344.000	Stericycle Inc	Housing services	$	45.80
001.1099.5342.000	Stone Sanitation	Police & Fire bldg January	$	118.78
001.4010.5342.000	Stone Sanitation	Library - 105 W Boone St	$	115.56
001.5010.5342.000	Stone Sanitation	Central Business District	$	200.00
001.6050.5342.000	Stone Sanitation	City Hall January	$	118.78
110.2010.5342.000	Stone Sanitation	Street dept January	$	118.78
110.2010.5342.000	Stone Sanitation	Bullpen Woodland Dr January	$	95.00
610.8015.5342.000	Stone Sanitation	Januiary Grit/Screening Removal	$	558.62
610.8015.5342.000	Stone Sanitation	Waste Plant January	$	118.78
140.4030.5611.000	Strands Inc	Parks blue paint	$	90.98
001.1010.5132.000	STREICHER'S INC	bullet proof vest and tactical assault carrier	$	260.00
001.1010.5600.000	STREICHER'S INC	9mm SecuriBlank: Safe Blank [50 Rnds/Bx] LOUD	$	61.99
001.1010.5600.000	STREICHER'S INC	12ga Projectile: Drag Stabilized	$	342.50
030.1010.5718.000	STREICHER'S INC	bullet proof vest and tactical assault carrier	$	467.50
151.1010.5718.000	STREICHER'S INC	bullet proof vest and tactical assault carrier	$	467.50
184.5030.5242.000	SUNRISE APARTMENTS, INC	Assistance	$	112.00
184.5030.5242.000	Swift, Scott	Assistance	$	421.00
110.2010.5132.000	THEISENS SUPPLY INC	Employee clothing allowance	$	51.94
110.2010.5132.000	THEISENS SUPPLY INC	Street dept gloves	$	21.98
110.2010.5600.000	THEISENS SUPPLY INC	Street dept cable ties	$	42.97
110.2010.5600.000	THEISENS SUPPLY INC	Street dept gloves	$	29.98
110.2010.5600.000	THEISENS SUPPLY INC	Street dept hose barb tee	$	1.69
110.2010.5718.000	THEISENS SUPPLY INC	power inverter and multi-plane swivel	$	179.97
610.8016.5132.000	THEISENS SUPPLY INC	Sewer dept employee clothing- City provided	$	246.55
740.8065.5132.000	THEISENS SUPPLY INC	Sewer dept employee clothing- City provided	$	164.37
750.8070.5565.000	THEISENS SUPPLY INC	Street dept tire assembly	$	149.00
001.1050.5410.000	Thomas Company	Fire dept ice machine door	$	515.79
001.4030.5600.000	Thompsons True Value	Parks garden hose	$	69.99
110.2060.5600.000	Thompsons True Value	Graphite, Shims, & Screws	$	33.45
110.2010.5352.000	Top Notch Tree Service Inc	Tree & Stump removals	$	11,700.00
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	reconcile	$	(0.16)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	reconcile	$	(490.00)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	5,328.72
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	797.91
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	reconcile	$	(0.16)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	reconcile	$	489.98
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	5,245.40
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	793.75
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	5,287.06
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	795.83
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	reconcile	$	(208.33)
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	$	774.99
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	$	208.33
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	reconcile	$	(208.33)
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	$	774.99
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	$	208.33
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	$	774.99
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	$	208.33
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	dependent care and rounding adj PR#3	$	(0.20)
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	dependent care and rounding adj PR#3	$	416.66
184.5030.5242.000	Town Apartments Corporation	Assistance	$	143.00
184.5030.5242.000	Town Apartments Corporation	Assistance	$	89.00
001.4040.5441.000	TREASURER ST OF IOWA	Sales / Use tax	$	111.60
001.4040.5442.000	TREASURER ST OF IOWA	Sales / Use tax	$	18.63
001.4040.5443.000	TREASURER ST OF IOWA	Jan-Dec 2023 Water Excise Tax	$	83.58
610.8015.5441.000	TREASURER ST OF IOWA	Sales / Use tax	$	144.43
610.8015.5441.000	TREASURER ST OF IOWA	Sales / Use tax	$	20,002.09
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	11,897.51
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	5,428.29
184.5030.5242.000	TTLC Coop Housing	Assistance	$	421.00
184.5030.5242.000	TTLC Coop Housing	Assistance	$	333.00
184.5030.5242.000	TTLC Coop Housing	Assistance	$	836.00
001.4030.5339.000	Unity Point- Occupational Medicine	drug and alcohol screenings	$	42.00
110.2010.5339.000	Unity Point- Occupational Medicine	drug and alcohol screenings	$	42.00
610.8015.5339.000	Unity Point- Occupational Medicine	drug and alcohol screenings	$	42.00
610.8016.5339.000	Unity Point- Occupational Medicine	drug and alcohol screenings	$	25.20
690.8050.5339.000	Unity Point- Occupational Medicine	drug and alcohol screenings	$	42.00
740.8065.5339.000	Unity Point- Occupational Medicine	drug and alcohol screenings	$	16.80

001.1010.5230.000	UnityPoint Health-Marshalltown	Tyda, Kaylee	$	250.00
610.8015.5718.000	VAN METER INC	WPCP Boiler HW Pump #1 VFD	$	4,366.33
001.1070.5342.000	Veenstra & Kimm Inc	Building Inspection/Trade Permit Oct	$	8,194.55
001.1070.5342.000	Veenstra & Kimm Inc	Building Inspection/Trade Permit Ser. Agr. Novembe	$	6,381.10
001.1070.5342.000	Veenstra & Kimm Inc	Building Inspection/Trade Permit Ser. December	$	18,364.00
184.5030.5246.000	Velez, Yaralexi	Assistance	$	13.00
001.1071.5450.000	VERIZON WIRELESS	Housing services	$	61.20
001.1071.5450.000	VERIZON WIRELESS	Housing services	$	61.20
001.1071.5450.000	VERIZON WIRELESS	Housing services	$	61.20
001.1075.5450.000	VERIZON WIRELESS	Housing services	$	61.21
001.1075.5450.000	VERIZON WIRELESS	Housing services	$	61.21
001.1075.5450.000	VERIZON WIRELESS	Housing services	$	61.21
184.5030.5242.000	Walker, Angela	Assistance	$	298.00
184.5030.5246.000	Weatherly, Cassandra	Assistance	$	31.00
184.5030.5242.000	Weatherly, Erin & Bob	Assistance	$	115.00
184.5030.5242.000	Weatherly, Erin & Bob	Assistance	$	306.00
184.5030.5246.000	Werner, Jessica	Assistance	$	13.00
184.5030.5242.000	White, Amalia	Assistance	$	332.00
132.5020.5331.000	Willard Property LLC	Willard Housing	$	85,488.00
132.5020.5331.000	Willard Property LLC	CDBG Willards Solar Panels	$	50,000.00
184.5030.5246.000	Wirth, Tammy	Assistance	$	50.00
001.6050.5342.000	WOODMAN CONTROLS CO	Service call City Hall repair HVAC controls	$	1,178.10
001.1099.4875.000	WoodRiver Energy LLC	refund & correction pipeline fees April, July-Oct	$	(14.39)
001.1099.5482.000	WoodRiver Energy LLC	Police & Fire Bldg 11672	$	5,172.42
001.4010.5482.000	WoodRiver Energy LLC	Library gas #7078	$	1,698.61
001.4045.4875.000	WoodRiver Energy LLC	refund pipeline fee July & August 2023	$	(31.47)
001.4045.5482.000	WoodRiver Energy LLC	SWIMMING POOL 7077	$	77.22
184.5030.5242.000	Worent Inc	Assistance	$	167.00
184.5030.5242.000	Worsfold Farm LLC	Assistance	$	361.00
001.1099.5611.000	WW GRAINGER	HVAC filters for buildings	$	255.25
001.1099.5611.000	WW GRAINGER	PD & FD bldg HVAC filters	$	91.20
001.2080.5611.000	WW GRAINGER	HVAC filters for buildings	$	78.37
001.4010.5611.000	WW GRAINGER	HVAC filters for buildings	$	175.21
001.4065.5411.000	WW GRAINGER	Coliseum HVAC filters	$	240.28
001.6050.5600.000	WW GRAINGER	Custodial supplies for City Hall/Carnegie Bldg	$	18.23
001.6050.5611.000	WW GRAINGER	HVAC filters for YSS	$	60.25
001.6051.5600.000	WW GRAINGER	Custodial supplies for City Hall/Carnegie Bldg	$	18.22
110.2010.5600.000	WW GRAINGER	Toilet paper for Street and Transit	$	65.81
690.8050.5600.000	WW GRAINGER	Toilet paper for Street and Transit	$	65.81
610.8015.5344.000	Xerox Corp	Janaury 2024 Xerox and copies	$	32.50
151.1010.5230.000	YSS Grants Billing	Community Advocates	$	3,753.80
389.1010.5230.000	YSS Grants Billing	YSS MPACT Services	$	3,666.16
TOTAL				$1,456,565.81