COUNCIL PROCEEDINGS
NOVEMBER 11, 2024

In Mayor Greer's absence, Mayor Pro-Tem Ladehoff called the meeting to order at 5:30 p.m., November 11, 2024, at the City Hall Council Chambers, 10 W State Street, and led the pledge of allegiance. Roll call–Present: Fonseca, Kell, Ladehoff, Mitchell, Nichols, Schneider, Thompson. Public comments for items not on the agenda were provided. Mayor, Council, and Administrator comments were provided.

CONSENT AGENDA

Motion by Schneider, second by Kell to adopt the consent agenda: APPROVE MINUTES 10/28/24 MEETING AND BILL LIST $4,681,395.57; APPROVE CIVIL SERVICE HIRE LIST - FIRE CHIEF; RESOLUTION 2024-235 TO APPROVE AN ADDITIONAL 6-MONTH EXTENSION OF TIME TO COMPLETE THE FAÇADE GRANT WORK FOR 26 E. MAIN STREET; RESOLUTION 2024-236 APPROVING THE AMENDMENT OF THE COMPREHENSIVE PLAN OF 2030, LOTS 1-25 AND OUTLOTS A AND B, BLOCK 1, CREEKSIDE ESTATES ADDITION TO MEDIUM RESIDENTIAL; RESOLUTION 2024-237 APPROVING CONTRACT CHANGE ORDER #1 FOR THE W HIGH STREET & 6TH STREET INTERSECTION IMPROVEMENT PROJECT #STR24001, A DECREASE OF $842.10; RESOLUTION 2024-238 APPROVING ENGINEER'S CERTIFICATE OF COMPLETION AND ACCEPTING CON-STRUCT, INC FOR THE 2024 W HIGH STREET & 6TH STREET INTERSECTION IMPROVEMENTS PROJECT #STR24001; RESOLUTION 2024-239 SETTING DATE FOR PUBLIC HEARING ON URBAN RENEWAL PLAN AMENDMENT FOR THE MARSHALLTOWN URBAN RENEWAL AREA NO. 4; RESOLUTION 2024-240 SETTING A DATE OF MEETING AT WHICH IT IS PROPOSED TO APPROVE AN AMENDED ECONOMIC DEVELOPMENT SUPPORT AGREEMENT WITH MARSHALLTOWN CENTRAL BUSINESS DISTRICT, INC., INCLUDING ANNUAL APPROPRIATION TAX INCREMENT PAYMENTS; RESOLUTION 2024-241 APPROVING CONTRACT CHANGE ORDER #1 FOR THE RIVERVIEW PARK PHASE I #PRK23001, AN INCREASE OF $4,485; RESOLUTION 2024-242 AUTHORIZING THE PURCHASE OF A SULLIVAN PALATEK 185CFM AIR COMPRESSOR THROUGH STAR EQUIPMENT FOR USE IN THE SANITARY SEWER AND STORM WATER DIVISIONS IN THE AMOUNT OF $22,275; RESOLUTION 2024-243 APPROVING ENGINEER'S CERTIFICATE OF COMPLETION AND ACCEPTING RDG PLANNING & DESIGN FOR THE MARSHALLTOWN DOWNTOWN REVITALIZATION (DTR) FAÇADE IMPROVEMENTS PROJECT #ECO 21-002; RESOLUTION 2024-244 APPROVING CONTRACT CHANGE ORDER #1 FOR THE PARKING LOT T RECONSTRUCTION #PLT23003, AN INCREASE OF $30,283.60; RESOLUTION 2024-245 PRESELECTING BDP INDUSTRIES FOR THE MANUFACTURER OF THE ROTARY DRUM THICKENER (RDT) EQUIPMENT ASSOCIATED WITH THE WPC SLUDGE THICKENING IMPROVEMENT PROJECT, #WPC24001; RESOLUTION 2024-247 AUTHORIZING INTERNAL DEBT REIMBURSEMENT TO TAX INCREMENT REVENUE FUND, FOR URBAN RENEWAL AREA NO. 2; RESOLUTION 2024-248 AUTHORIZING INTERNAL DEBT REIMBURSEMENT TO TAX INCREMENT REVENUE FUND, FOR URBAN RENEWAL AREA NO. 3; RESOLUTION 2024-249 AUTHORIZING INTERNAL DEBT REIMBURSEMENT TO TAX INCREMENT REVENUE FUND, FOR URBAN RENEWAL

AREA NO. 4; RESOLUTION 2024-250 AUTHORIZING INTERNAL DEBT REIMBURSEMENT TO TAX INCREMENT REVENUE FUND, FOR URBAN RENEWAL AREA NO. 6; RESOLUTION 2024-251 AUTHORIZING INTERNAL DEBT REIMBURSEMENT TO TAX INCREMENT REVENUE FUND, FOR URBAN RENEWAL AREA NO. 7. Motion carried 7-0.

RESOLUTIONS

Motion by Thompson, second by Nichols to adopt RESOLUTION 2024-252 APPROVING APPOINTMENT OF CHRISTOPHER CROSS AS FIRE CHIEF FOR THE CITY OF MARSHALLTOWN, IOWA. Motion carried 7-0. Mayor Pro-Tem Ladehoff administered the oath of office to swear Christopher Cross in as Fire Chief.

Motion by Thompson, second by Schneider to adopt RESOLUTION 2024-253 APPROVING CONTRACT CHANGE ORDER #2 FOR THE RIVERVIEW PARK PHASE I #PRK23001, AN INCREASE OF $105,500. Heather Thomas, Public Works Director advised this change order would be for dredging and bank restoration of the lagoon. Motion carried 7-0.

Motion by Schneider, second by Kell to adopt RESOLUTION 2024-254 ACCEPTING IOWA DOT OFFER OF CITY BRIDGE FUNDING FOR THE CENTER STREET BRIDGE OVER LINN CREEK. Motion carried 7-0.

Motion by Schneider, second by Kell to adopt RESOLUTION 2024-255 AWARDING BANKING SERVICES TO FIRST INTERSTATE BANK FOR A PERIOD OF FIVE YEARS BEGINNING DECEMBER 1, 2024. Motion carried 7-0.

Mayor Pro-Tem Ladehoff opened a public hearing at 5:47 pm for approving plans, specifications, form of contract, and opinion of probable cost for the Linn Creek Trailhead and Bridge Project #TRL24001 and TRL24002, in the City of Marshalltown, Iowa. No written or public comments were received. The public hearing was closed at 5:49 pm. Motion by Schneider, second by Kell to adopt RESOLUTION 2024-256 APPROVING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND OPINION OF PROBABLE COST FOR THE LINN CREEK TRAILHEAD AND BRIDGE PROJECT #TRL24001 AND TRL24002, IN THE CITY OF MARSHALLTOWN, IOWA. Motion carried 7-0.

Mayor Pro-Tem Ladehoff opened a public hearing at 5:50 pm for approving plans, specifications, form of contract, and opinion of probable cost for the Linn Creek District Water Plaza Project #PRK22004, in the City of Marshalltown, Iowa. No written comments were received. Public comment: Linda Clark, 306 S 2nd Ave, had concerns about the cost of the project and inquired if the grants are guaranteed. The public hearing was closed at 5:54 pm. Motion by Schneider, second by Mitchell to adopt RESOLUTION 2024-257 APPROVING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND OPINION OF PROBABLE COST FOR THE LINN CREEK DISTRICT WATER PLAZA PROJECT #PRK22004, IN THE CITY OF MARSHALLTOWN, IOWA. Motion carried 7-0.

ORDINANCES

Motion by Thompson, second by Schneider to adopt the third reading of ORDINANCE 15092 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA, BY REPEALING CHAPTER 72 PARKING RULES AND ADOPTING NEW CODE SECTIONS FOR CHAPTER 72 PARKING RULES. Amended motion by Nichols, second by Mitchell to strike gravel as an allowable material for a parking pad. Motion carried 6-2, Fonseca and Ladehoff dissenting. The original motion to adopt the third reading carried 6-2, Fonseca and Ladehoff dissenting.

Motion by Schneider, second by Kell to adopt the third reading of ORDINANCE 15095 TO AMEND TABLE 156.B.004-1 AND SECTION 156.J.005-1(D)(1) OF THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA. Motion carried 7-0.

Motion by Kell, second by Nichols to adopt the second reading of ORDINANCE 15096 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA BY AMENDING CHAPTER 77: PARKING SCHEDULES. Heather Thomas, Public Works Director provided clarification that Byron Street will not be signed and marked until Spring therefore the code advises parking will remain parallel until signed or marked. Motion carried 7-0.

DISCUSSION

Amber Danielson, Arts + Culture Alliance presented a funding request of $130,000 per year for 5 years for the implementation of the Arts and Culture Master Plan with $5,000 being allocated to the Municipal Band. Public comment was provided in support of the arts and the band. There were also comments on budget concerns. Motion by Schneider, second by Kell to bring forward an agreement as requested with funding options. Motion carried 4-3, Mitchell, Nichols, Thompson dissenting.

Captain Christopher Jones, Marshalltown Police Department, presented a request to use Automated Traffic Enforcement funds to purchase an unmanned aerial vehicle for use in the police, fire, and public works. Motion by Schneider, second by Kell to authorize up to $20,000 of ATE funds for the purchase of the equipment. Motion carried 7-0.

ADJOURNMENT

The meeting adjourned at 7:08 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 11/11/24

Buildings/Improvements

Electric.Supply/1	38.63
Menards/2	66.90
Vajgrt.R/1	300.00

Consulting & Professional Fees

Bolton&Menk.Inc/4	66,658.00
Calhoun-Burns/1	750.00
CkendallConsult/3	14,160.00
Dorsey&Whittney/1	17,500.00
Lynch.Dallas.PC/6	5,276.50
PlanIt Software/1	750.00
Union Pac RR Co/1	2,120.41
YSS Grants Bill/2	12,477.27

Contracts

AAA.Septic/1	95.00
Advance.Garage./1	888.20
Ascheman, Paul/1	6,150.00
Availa Bank/1	49,864.07
BDH/30	10,227.69
Bolton&Menk.Inc/1	1,647.00
Calhoun-Burns/1	2,383.50
Chamber.Commerc/3	147,946.16
City.Laundering/2	155.65
Construct/3	373,652.19
Cornerstone Com/2	149,395.43
Electric.Supply/6	1,198.83
EO Johnson Co/4	767.29
Glenwood Mtown/1	6,575.82
IA.D.O.T/2	1,219,035.74
IA.Dpt.Safety/1	300.00
IAInspections/1	3,700.00
Marco.Holdings/1	370.00
Marsh.Co.Landfi/2	55,197.00
Marshall.Co.Aud/1	2,500.00
MarshalltownCBD/1	12,500.00
McFarland.Cl/1	133,252.41
Menards/4	58,434.84
Michael Todd&Co/2	172.50
Midwest Office/1	90.79
Midwest.Safety./1	85.00
Mtown Lofts LLC/1	54,428.06
Mtwn.Co/1	60,535.00
PlanIt Software/1	6,500.00
Prairie Waste/12	2,142.87
Premier.Equip/1	74.64
RDG.Planning/2	6,010.32
Regalado's Real/1	36,469.62
Region 6/3	7,980.00
SAFETY.KLEEN/1	586.65
Servicemaster/1	1,290.39
Sprayer,Special/1	5,117.60
Tyler.Technolog/5	39,687.84
UBT/1	8,000.00
Union Pac RR Co/1	1,946.76
Van Maanen Elec/1	5,138.00
Veenstra & Kimm/1	6,374.55
WillardProperty/1	50,800.00

Debt Service

UMB.Bank.NA/19	1,173,560.60

Medical

HARTFORD.ACCTS/2	6,727.77
Hunter Lane LLC/2	167.07

Payroll.Net

Payroll/1	339,536.07

Refund/Reimbursed

DeHidalgo,Mildr/1	185.00
Menards/1	-41.65

Rents/Leases

201 E Main MT/12	4,560.00
6 Pack Propert/1	724.00
A.White/1	311.00
Ackley.Housing/7	1,204.00
Arrowhead Homes/1	306.00
Bahr,Larry/1	766.00
BJ&J.LLC/1	234.00
BLOOD,A/1	427.00
Blue Fund I/2	866.00
BOC Properties/1	467.00
Borota,K/2	746.00
Brodin,C/1	76.00
Brown, Larry/1	341.00
Buchanan,Steven/1	240.00
Buckaroo.LLC/2	1,003.00
CIRSI/6	470.00
Clock Tower Sen/11	3,536.00
CMHC.INVEST/1	199.00
Conzalez, Renat/1	907.00
Crestview Apts/24	9,112.00
D.D.Rentals/5	2,505.00
Daters, Toni Ra/1	451.00
Double.D.Entrp/2	1,224.00
Douglas Ter Apt/2	1,425.00
ECKLOR,S/1	220.00
Elwayne.Inc./3	860.00
EPC LLC/4	940.00
Etter, Connie/1	650.00
Eubanks,C/1	303.00
Flores, Antonio/1	822.00
Friendly.Valley/3	341.00
Gorrell, Joseph/1	344.00
Gray,D/4	2,781.00
Gutierrez,Humbe/2	615.00
Hala,J/4	994.00
Hatch,R/3	1,921.00
HESSENIUS,R/1	850.00
Hilltop.Village/2	494.00
Hinmon,Linda/1	236.00
House Harvester/1	350.00
Housing Auth Or/1	1,932.00
HousingAuth Tam/1	1,786.00

BILL LIST 11/11/24

HOWARD,J/1	171.00
Hubbard MapleSt/2	316.00
JBI.COOP.Assn/3	1,096.00
JDL.Rental.Coop/1	272.00
JMADD Propertie/1	432.00
Judge, John/1	360.00
Kading Prop LLC/4	3,327.00
Kramer, Marcia/1	92.00
Lawthers.Prop.M/2	1,055.00
Linton, Tyler/2	703.00
Lopez, Jaime/1	450.00
LUENSE,B/7	3,465.00
Manship,W/1	897.00
Manus&Michelle/1	295.00
Marion Manor I/1	258.00
MD Kruse Enter/1	184.00
Moore, Michelle/1	320.00
Mtown Lofts LLC/18	6,827.00
Mtown/Westown/22	6,421.00
North.Tama.Hsg/1	128.00
Oetker,D/3	325.00
Palisade.Holdng/1	271.00
Park.Elms,LLC/2	676.00
Pebworth Homes/1	232.00
Plymat Jr, Will/1	554.00
Premier.RE.Mgmt/8	3,920.00
PremierIowaCity/6	1,762.00
Pyramid Propert/4	791.00
RA.Rental.Prop/4	2,002.00
Ramirez, Sergio/1	375.00
Raveling,K/1	503.00
Redborg,Kirsten/1	391.00
Reed,T/3	1,205.00
River.Birch/3	1,184.00
River.Oaks/3	1,309.00
RMB Cooperative/2	755.00
Roth, Kamaria/1	381.00
SanDiegoHousing/1	1,844.00
Schmidt,M/3	1,815.00
Shugarland Apts/1	290.00
Stalzer, Jason/1	79.00
Sunrise.Apt/1	98.00
Superior.Rental/17	4,894.00
Sweet Pea Prop/1	247.00
Swiff, Scott/1	437.00
Tallcorn.Tower/16	4,542.00
TOWN.APARTMENT/3	903.00
TTLC.Hsg/4	1,272.00
Ultimate Prop M/1	513.00
Walker, Angela/1	309.00
Worent.Inc/1	119.00
Worsfold Farm/1	377.00

Service/Repairs

AERZEN.USA/1	4,181.98
AG.LIME.TRUCKG/3	2,190.00
Airgas.U.S.A./2	167.36
AJ.BODY.SHOP/4	7,379.27
BG.HVAC.INC/2	285.00
Bobs Lawn Care/2	3,825.00
Clark,Nicolynne/1	68.00
Cline, Troy/22	3,400.00
Crescnt.Electrc/1	334.83
CTI Ready Mix/1	271.00
Dines, Heather/1	13.00
Electric.Pump/1	20,987.00
Electric.Supply/1	25.50
Fiser, Jessica/1	13.00
Fisher, Jeremy/1	900.00
FrontlinePublic/1	3,472.88
Gohring, Jerry/1	900.00
Hannam.Autom/3	5,674.58
Heart.of.Iowa/14	3,553.31
Hogeland.Auto.P/5	2,420.00
Housing Auth Or/1	49.29
HousingAuth Tam/1	53.11
I.C.A.P./1	516.00
Karl of Mtown/1	118.30
KB Excavating L/1	5,540.00
Kincade,Jasmine/1	66.00
Language.Line.S/1	934.95
LARRY'S.TOWING/1	100.00
Louis, Marie/1	7.00
M.Co.Recorder/1	340.00
McAtee.Tire/4	323.79
McFarland.Cl/1	279.04
Mediacom/1	469.06
Menards/12	440.38
Milestone Outdo/1	846.00
Mtwn.Wtrwrks/3	9,717.83
Municipal Pipe/1	47,769.66
Neave, Mia/1	46.00
ONE.SOURCE/1	69.00
Patton,Camille/1	26.00
Perez, Eliva/1	31.00
Push.Pedal.Pull/1	924.00
Rasmussen,Lynn/1	50.00
SanDiegoHousing/1	50.13
Scharnweber.Wtr/1	27.00
Stiegelmeier, C/1	10.00
Thiesens.Supply/1	50.97
Vajgrt.R/2	400.00
Wickham,Michael/1	530.00
Wilson, Ranae/1	13.00
Wirth, Tammy/1	23.00

Sewer

Mtwn.Wtrwrks/6	985.98

Supplies/Parts

AdlandEngraving/1	1,986.26
Arnold.Motor/29	4,287.34
Atlantic.Bottli/2	1,912.12

BILL LIST 11/11/24

BDH/2	207.99
Bitumnous/1	537.00
Boland.Recreati/1	7,675.00
Bound.Tree.Medi/3	350.97
C.H.McGuiness/1	695.86
Cessford.Constr/1	464.55
City.Laundering/4	114.73
Consolidated.Wa/1	2,002.04
CORE.MAIN.LLP/1	605.79
Crop.Rite.Inc/1	650.00
CTI Ready Mix/1	3,717.00
Cummins.Service/3	843.79
Dakota Supply/14	1,636.43
Electric.Supply/2	311.91
Eurofins Enviro/1	384.60
Fastenal.Co/1	176.68
Fire Serv Trn/1	50.00
Galls Parent Ho/1	199.95
Hach.Co/2	40,064.68
IA.Prison.Ind/1	2,655.80
Interstate Batt/1	387.80
Karl of Mtown/2	318.38
Kiesler Police/1	1,279.96
LARRY'S.TOWING/2	270.00
Marsh.Co.Engr/1	687.00
Martin.Marietta/3	2,556.44
McAtee.Tire/2	324.48
Menards/10	764.28
Midland.Scienti/4	659.08
Murphy.Tractor./1	302.30
Northern.Lights/2	901.73
Nutrien.Ag.Sol/1	108.00
Office.Express/1	168.00
SE.Jones.Indust/4	1,379.56
ShoBiz,Minutema/3	171.27
Spahn.Rose.Lmbr/2	536.00
Thiesens.Supply/9	995.88
Thompsons True/1	8.79
Tri.State.Lock/1	25.00
Vajgrt.R/1	70.00
Van.Meter.Inc/1	1,295.83
WARNELL,J/1	166.41
Wendling.Quarri/1	904.40
Zarnoth.Brush.W/1	2,947.50
Travel/Training	
Benson, Greg/1	56.46
Bumgarner, Hal/1	457.52
HEITMAN,P/1	57.85
HyVee.Accts/1	21.51
Jent, Jamie/1	2,491.90
Utilities	
Alliant.Energy/40	31,075.51
Mtwn.Wtrwrks/18	2,527.12
WoodRiver.Enrgy/5	1,213.34
Wage Assignment	
American.Educa./1	64.41
Collection.Svs./5	1,228.86
Colonial.Life/1	242.28
Fidelity.Securt/2	478.20
I.M.W.C.A/1	13,859.00
I.R.S./8	89,909.65
IA.Treasurer/2	17,510.36
ICMA457Mission/11	13,763.33
TotalAdmin.Serv/4	6,928.51
Total/809	**4,681,395.57**

BILL LIST 11/11/24

Account Number	Vendor Name	Description (Item)	Amount
184.5030.5242.000	201 E Main MT LLC	rent assistance	$ 444.00
184.5030.5242.000	201 E Main MT LLC	rent assistance	$ 459.00
184.5030.5242.000	201 E Main MT LLC	rent assistance	$ 462.00
184.5030.5242.000	201 E Main MT LLC	rent assistance	$ 319.00
184.5030.5242.000	201 E Main MT LLC	rent assistance	$ 316.00
184.5030.5242.000	201 E Main MT LLC	rent assistance	$ 273.00
184.5030.5242.000	201 E Main MT LLC	rent assistance	$ 287.00
184.5030.5242.000	201 E Main MT LLC	rent assistance	$ 313.00
184.5030.5242.000	201 E Main MT LLC	rent assistance	$ 442.00
184.5030.5242.000	201 E Main MT LLC	rent assistance	$ 336.00
184.5030.5242.000	201 E Main MT LLC	rent assistance	$ 444.00
184.5030.5242.000	201 E Main MT LLC	rent assistance	$ 465.00
184.5030.5242.000	6 Pack Properties LLC	rent assistance	$ 724.00
130.1010.5260.000	A&J Body Shop	PD 2021 Exlporer ICAP Claim #C466574253-0001-02	$ 3,262.50
130.1010.5260.000	A&J Body Shop	PD 2021 Exlporer ICAP Claim #C466574253-0001-02	$ 3,604.77
130.1010.5260.000	A&J Body Shop	PD 2022 Ford F150 insurance repair-MATERIALS	$ 182.00
130.1010.5260.000	A&J Body Shop	PD 2022 Ford F150 insurance repair-LABOR	$ 330.00
001.4030.5342.000	AAA SEPTIC SERVICE INC	6th St concession stand grease trap pumped	$ 95.00
184.5030.5242.000	ACKLEY HOUSING INC	rent assistance	$ 83.00
184.5030.5242.000	ACKLEY HOUSING INC	rent assistance	$ 149.00
184.5030.5242.000	ACKLEY HOUSING INC	rent assistance	$ 206.00
184.5030.5242.000	ACKLEY HOUSING INC	rent assistance	$ 177.00
184.5030.5242.000	ACKLEY HOUSING INC	rent assistance	$ 206.00
184.5030.5242.000	ACKLEY HOUSING INC	rent assistance	$ 107.00
184.5030.5242.000	ACKLEY HOUSING INC	rent assistance	$ 276.00
001.4041.5601.000	Adland Engraving	Parks Special Olympic tee shirts	$ 1,986.26
110.2050.5342.000	Advance Garage Doors Inc	Grandstand Garage door repairs	$ 888.20
610.8015.5410.000	AERZEN USA CORPORATION	Service PM for Turbo Blower WPCP	$ 4,181.98
001.4030.5386.000	AG LIME TRUCKING & MOWING INC	Parks contract mowings	$ 885.00
001.4045.5386.000	AG LIME TRUCKING & MOWING INC	Parks contract mowings	$ 450.00
110.2010.5386.000	AG LIME TRUCKING & MOWING INC	Parks contract mowings	$ 855.00
001.4045.5380.000	AIRGAS USA, LLC	Pleasant Hill pool rental lease 12/1/24-11/30/25	$ 73.52
110.2010.5380.000	AIRGAS USA, LLC	Street dept rentals	$ 93.84
001.1099.5481.000	Alliant Energy	909 S 2nd St Fire & Police Bldg	$ 6,320.44
001.1099.5482.000	Alliant Energy	909 S 2nd St Fire & Police Bldg	$ 222.40
001.2020.5481.000	Alliant Energy	NE corner S 1st Ave / Church St parking lot	$ 178.76
001.2080.5481.000	Alliant Energy	2651 170th St Runway lights	$ 174.54
001.2080.5481.000	Alliant Energy	2651 170th St TEMP	$ 550.08
001.4030.5481.000	Alliant Energy	220 N 13th St Rest room	$ 46.65
001.4030.5481.000	Alliant Energy	311 E ANSON ST PARK	$ 56.68
001.4030.5481.000	Alliant Energy	Arnolds Park	$ 13.25
001.4030.5481.000	Alliant Energy	516 N 3rd St Elks Park	$ 27.33
001.4030.5481.000	Alliant Energy	500 Plaza Hts Rd	$ 52.48
001.4030.5481.000	Alliant Energy	915 S 4th Ave Anson Park	$ 26.59
001.4030.5481.000	Alliant Energy	HIGHLAND ACRES RD	$ 33.77
001.4030.5481.000	Alliant Energy	S 3rd Ave Kiwanis Park	$ 44.68
001.4030.5481.000	Alliant Energy	Broadmore Assistance League	$ 14.88
001.4045.5481.000	Alliant Energy	Aquatic Center	$ 247.57
110.2010.5481.000	Alliant Energy	905 E Main PW Bldg	$ 994.19
110.2010.5481.000	Alliant Energy	1600 S Center St irrigation system	$ 24.88
110.2030.5481.000	Alliant Energy	S 6th Street	$ 71.31
110.2030.5481.000	Alliant Energy	MARSHALLTOWN	$ 19,388.90
110.2030.5481.000	Alliant Energy	N 13th Street lights	$ 128.95
110.2030.5481.000	Alliant Energy	25 N 13th St	$ 67.38
110.2030.5481.000	Alliant Energy	3098 Lincoln Way sign	$ 24.06
110.2030.5481.000	Alliant Energy	6 S 2nd St Alley	$ 45.33
110.2030.5481.000	Alliant Energy	36 W Main St alley	$ 45.98
110.2030.5481.000	Alliant Energy	106 S Center St metered	$ 43.26
110.2030.5481.000	Alliant Energy	1707 Laurel Dr Viaduct Light	$ 33.76
110.2030.5481.000	Alliant Energy	N Center St & Church St	$ 39.10

110.2040.5481.000	Alliant Energy	Westwood Dr cnr Center	$ 37.30
110.2040.5481.000	Alliant Energy	W Meadowlane cnr Center	$ 43.04
110.2040.5481.000	Alliant Energy	S Center St & South St	$ 41.69
110.2040.5481.000	Alliant Energy	E Anson St cnr 3rd Ave	$ 58.77
110.2040.5481.000	Alliant Energy	S Center St cnr Anson	$ 63.70
110.2040.5481.000	Alliant Energy	W High St & S 6th St	$ 24.68
110.2040.5481.000	Alliant Energy	S 1st Ave & E Anson St	$ 54.96
110.2040.5481.000	Alliant Energy	S 3rd Ave cnr Linn St	$ 113.18
110.2040.5481.000	Alliant Energy	S 6th St corner of Olive St	$ 35.53
142.4030.5481.000	Alliant Energy	800 S 6th St Softball Diamonds	$ 604.58
610.8016.5481.000	Alliant Energy	S 2nd St corner of Player	$ 268.88
610.8016.5481.000	Alliant Energy	N 22nd St	$ 149.21
690.8050.5481.000	Alliant Energy	905 E Main PW Bldg	$ 662.79
999.1121.000	American Education Services	ACCOUNT #6481652230	$ 64.41
001.1010.5565.000	Arnold Motor Supply	PD 12 Volt jump starter	$ (227.99)
001.1010.5565.000	Arnold Motor Supply	PD 12 Volt jump starter	$ 227.99
110.2010.5565.000	Arnold Motor Supply	Street #39 oil filter	$ 58.86
110.2010.5565.000	Arnold Motor Supply	Street shop oil filters	$ 353.16
110.2010.5565.000	Arnold Motor Supply	Street shop cabin air filters	$ 71.08
110.2010.5565.000	Arnold Motor Supply	Street shop cabin air filters	$ 76.95
110.2010.5565.000	Arnold Motor Supply	Street dept cabin air filters	$ 71.08
110.2010.5565.000	Arnold Motor Supply	Street dept cabin air filters	$ 76.95
110.2010.5565.000	Arnold Motor Supply	PD battery charger, 12 Volt jump starter	$ 356.98
110.2010.5565.000	Arnold Motor Supply	Truck 33 fuel filters	$ 226.98
110.2010.5565.000	Arnold Motor Supply	Truck 33 fuel filters	$ 226.98
110.2010.5565.000	Arnold Motor Supply	Street dept fuel filters	$ 95.33
110.2010.5565.000	Arnold Motor Supply	Street dept fuel filters	$ 190.66
110.2010.5600.000	Arnold Motor Supply	Street shop- hand cleaning gel	$ 213.47
110.2010.5600.000	Arnold Motor Supply	hydraulic fittings	$ 108.62
110.2010.5600.000	Arnold Motor Supply	hydraulic fitting	$ 9.97
110.2010.5600.000	Arnold Motor Supply	Street dept - floor dry	$ 945.75
110.2010.5600.000	Arnold Motor Supply	Plow truck winter blades	$ 152.30
110.2010.5600.000	Arnold Motor Supply	Street shop head lights	$ 5.76
110.2010.5600.000	Arnold Motor Supply	Street dept 5G salt lift	$ 101.45
110.2010.5600.000	Arnold Motor Supply	Plow truck winter wiper blades	$ 304.60
110.2010.5600.000	Arnold Motor Supply	Street dept B'laster pro straw, Aerokroil penet	$ 186.45
110.2010.5600.000	Arnold Motor Supply	Street dept WD40	$ 127.08
110.2010.5600.000	Arnold Motor Supply	Street shop supplies	$ 9.99
110.2010.5600.000	Arnold Motor Supply	Street shop- hydraulic couplers	$ 83.54
110.2010.5600.000	Arnold Motor Supply	Street stock hdraulic couplers	$ 155.79
110.2010.5600.000	Arnold Motor Supply	Street dept hydraulic coupler	$ 6.80
110.2010.5600.000	Arnold Motor Supply	Street dept hydraulic couplers	$ 46.78
110.2050.5600.000	Arnold Motor Supply	Brine trailer rust and corrosion protectant	$ 23.98
184.5030.5242.000	Arrowhead Homes LLC	rent assistance	$ 306.00
001.1010.5342.000	Ascheman, Paul	PD Proactive annual check ins (41)	$ 6,150.00
001.4066.5613.000	ATLANTIC BOTTLING CO	Coliseum resale products	$ 618.48
001.4066.5613.000	ATLANTIC BOTTLING CO	Coliseum resale products	$ 1,293.64
125.5020.5331.000	Availa Bank	TIF Agreement Marshallgaam Lodging Holiday Inn	$ 49,864.07
610.8015.5410.000	B&G HVAC INC	Service call #2 WPC Admin bldg A/C	$ 114.00
610.8015.5410.000	B&G HVAC INC	Service call WPCP #3 Admin Bldg A/C	$ 171.00
184.5030.5242.000	Bahr, Larry	rent assistance	$ 766.00
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Block time- 20hrs Police dept	$ 1,266.25
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	PD Covert internet service	$ 79.34
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	PD-4500 Veeam Backup & Recovery	$ 54.00
001.1010.5703.000	BDH INFORMATION TECHNOLOGY LLC	PD WatchGuard server disk drive	$ 130.00
001.1099.5347.000	BDH INFORMATION TECHNOLOGY LLC	Public Safety FortiGate 9.23.24-9.28.25	$ 1,526.23
001.4010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Block time- 10 hrs Library	$ 633.13
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	SIEM server device monitoring service	$ 200.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Parks remote monitoring & management	$ 30.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Admin remote monitoring & management	$ 25.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Finance remote monitoring & mangement	$ 25.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	City Council remote monitoring & management	$ 25.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Aquatic Ctr remote monitoring & management	$ 20.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Block time - 50hrs General Fund	$ 3,165.62

001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Police remote monitoring & mangement	$	390.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Veeam Monthly subsc -Tyler users	$	198.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	SentinelOne Singularity complete advanced EDR	$	168.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Standalone Advanced SPAM/virus emailing	$	175.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Library remote monitoring & management	$	135.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	City Hall remote monitoring & mangement	$	130.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	SIEM infrastructure device monitoring service	$	650.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Housing remote monitoring & management	$	60.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Coliseum remote monitoring & management	$	40.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Fire dept remote monitoring & mangement	$	165.00
110.2010.5347.000	BDH INFORMATION TECHNOLOGY LLC	PW remote monitoring & management	$	60.00
110.2010.5347.000	BDH INFORMATION TECHNOLOGY LLC	PW-4500 Veeam Backup & recovery	$	18.00
110.2010.5703.000	BDH INFORMATION TECHNOLOGY LLC	PW Bldg webcam speaker & camera repairs	$	77.99
110.2060.5347.000	BDH INFORMATION TECHNOLOGY LLC	Engineering remote monitoring & mangement	$	95.00
110.2060.5347.000	BDH INFORMATION TECHNOLOGY LLC	PW-4500 Veeam Backup & recovery	$	18.00
610.8015.5347.000	BDH INFORMATION TECHNOLOGY LLC	WPCP remote monitoring & mangement	$	75.00
610.8015.5347.000	BDH INFORMATION TECHNOLOGY LLC	WPCP 4500 Veeam Backup & recovery	$	18.00
690.8050.5347.000	BDH INFORMATION TECHNOLOGY LLC	Transit remote monitoring & management	$	20.00
913.1013.5347.000	BDH INFORMATION TECHNOLOGY LLC	Public Safety FortiGate 9.23.24-9.28.25	$	763.12
001.1050.5475.000	Benson, Greg	Fire Chief interview expense	$	56.46
110.2010.5617.000	Bitumnous Materials & Supply	Street dept -Amiseal	$	537.00
184.5030.5242.000	BJ&J LLC	rent assistance	$	234.00
184.5030.5242.000	Blood, Alex	rent assistance	$	427.00
184.5030.5242.000	Blue Fund I	rent assistance	$	268.00
184.5030.5242.000	Blue Fund I	rent assistance	$	598.00
001.4030.5386.000	Bobs Lawn Care & Snow removal	Parks contract mowings	$	2,825.00
142.4030.5386.000	Bobs Lawn Care & Snow removal	Parks Softball Complex mowings	$	1,000.00
184.5030.5242.000	BOC Properties LLC	rent assistance	$	467.00
364.4030.5718.000	BOLAND RECREATION INC	Parks playground equipment	$	7,675.00
001.5040.5230.000	Bolton & Menk Inc	Planning/Zoning on call service (City Planner)	$	7,920.00
311.2012.5233.000	Bolton & Menk Inc	Project Coordination	$	588.00
340.4030.5342.000	Bolton & Menk Inc	Trail Redesign	$	1,647.00
363.2012.5233.000	Bolton & Menk Inc	Professional Serv - State St Recon 8/31/24-9/27/24	$	35,520.50
364.2012.5233.000	Bolton & Menk Inc	Design & Bidding Dwntwn Ph 2A & 2B 8/31/24-9/27/24	$	22,629.50
184.5030.5242.000	Borota, Kent	rent assistance	$	319.00
184.5030.5242.000	Borota, Kent	rent assistance	$	427.00
001.1050.5630.000	Bound Tree Medical LLC	Fire dept patient straps	$	138.99
001.1050.5630.000	Bound Tree Medical LLC	Fire dept charger for aspirators	$	140.99
001.1050.5630.000	Bound Tree Medical LLC	Fire dept heavy duty body bagg	$	70.99
184.5030.5242.000	Brodin, Chris	rent assistance	$	76.00
184.5030.5242.000	Brown, Larry	rent assistance	$	341.00
184.5030.5242.000	Buchanan, Steven	rent assistance	$	240.00
184.5030.5242.000	Buckaroo LLC	rent assistance	$	482.00
184.5030.5242.000	Buckaroo LLC	rent assistance	$	521.00
001.1050.5475.000	Bumgarner, Hal	Fire Chief interview expense	$	457.52
610.8015.5600.000	C H MCGUINESS CO INC	Boiler bldg air filters	$	695.86
001.4030.5230.000	CALHOUN-BURNS AND ASSOCIATES, INC	Bridge Inspections 2024 9/15/24-10/19/24	$	750.00
110.2010.5342.000	CALHOUN-BURNS AND ASSOCIATES, INC	Bridge Inspections 2024	$	2,383.50
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	rent assistance	$	79.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	rent assistance	$	77.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	rent assistance	$	20.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	rent assistance	$	71.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	rent assistance	$	106.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	rent assistance	$	117.00
001.1010.5600.000	CESSFORD CONSTRUCTION COMPANY	Gun range parking gravel	$	464.55
110.2010.5342.000	CITY LAUNDERING COMPANY	cleaning and insurance	$	23.30
110.2010.5342.000	CITY LAUNDERING COMPANY	cleaning and insurance	$	132.35
110.2010.5600.000	CITY LAUNDERING COMPANY	supplies	$	20.24
110.2010.5600.000	CITY LAUNDERING COMPANY	supplies	$	12.15
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
001.5020.5230.000	CKendall Consulting LLC	Independent Contractor Agreement	$	4,720.00
001.5030.5230.000	CKendall Consulting LLC	Independent Contractor Agreement	$	4,720.00
001.5040.5230.000	CKendall Consulting LLC	Independent Contractor Agreement - Oct Services	$	4,720.00

184.5030.5246.000	Clark, Nicolynne	rent assistance	$	68.00
001.1075.5261.000	Cline, Troy	217 E Anson St	$	140.00
001.1075.5261.000	Cline, Troy	landfill fee	$	130.00
001.1075.5261.000	Cline, Troy	505 S 2nd St	$	280.00
001.1075.5261.000	Cline, Troy	917 S Center St	$	280.00
001.1075.5261.000	Cline, Troy	landfill fee	$	30.00
001.1075.5261.000	Cline, Troy	1007 S Center St	$	280.00
001.1075.5261.000	Cline, Troy	landfill fee	$	100.00
001.1075.5261.000	Cline, Troy	landfill fee	$	20.00
001.1075.5261.000	Cline, Troy	landfill fee	$	20.00
001.1075.5261.000	Cline, Troy	207 E Webster	$	65.00
001.1075.5261.000	Cline, Troy	712 Union St	$	65.00
001.1075.5261.000	Cline, Troy	landfill fee	$	55.00
001.1075.5261.000	Cline, Troy	301 N 2nd Ave	$	130.00
001.1075.5261.000	Cline, Troy	landfill fee	$	50.00
001.1075.5261.000	Cline, Troy	landfill fee	$	30.00
001.1075.5261.000	Cline, Troy	Nuisance abatement Junk Cleanup	$	65.00
001.1075.5261.000	Cline, Troy	landfill fee	$	15.00
001.1075.5261.000	Cline, Troy	206 N 12th Ave	$	65.00
001.1075.5261.000	Cline, Troy	landfill fee	$	75.00
001.1075.5261.000	Cline, Troy	411 Bromley	$	280.00
001.1075.5261.000	Cline, Troy	804 Washington St	$	840.00
001.1075.5261.000	Cline, Troy	landfill fee	$	385.00
184.5030.5242.000	Clock Tower Senior LP	rent assistance	$	100.00
184.5030.5242.000	Clock Tower Senior LP	rent assistance	$	244.00
184.5030.5242.000	Clock Tower Senior LP	rent assistance	$	331.00
184.5030.5242.000	Clock Tower Senior LP	rent assistance	$	287.00
184.5030.5242.000	Clock Tower Senior LP	rent assistance	$	341.00
184.5030.5242.000	Clock Tower Senior LP	rent assistance	$	388.00
184.5030.5242.000	Clock Tower Senior LP	rent assistance	$	450.00
184.5030.5242.000	Clock Tower Senior LP	rent assistance	$	211.00
184.5030.5242.000	Clock Tower Senior LP	rent assistance	$	244.00
184.5030.5242.000	Clock Tower Senior LP	rent assistance	$	613.00
184.5030.5242.000	Clock Tower Senior LP	rent assistance	$	327.00
184.5030.5242.000	CMHC Investments LLC	rent assistance	$	199.00
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	$	242.28
610.8015.5600.000	CONSOLIDATED WATER SOLUTIONS	polymer for DAF	$	2,002.04
363.2010.5342.000	CONSTRUCT INC	S 6th St/High St Intersection 10/8/24-10/31/24	$	58,767.09
364.2020.5342.000	CONSTRUCT INC	Parking Lot T Pavement 10/7/24-10/31/24	$	262,298.80
364.4030.5342.000	CONSTRUCT INC	Riverview Park Phase 1 Const 10/18/24-10/31/24	$	52,586.30
610.8016.5719.000	CORE & MAIN LP	Rolling Meadows Lift Station discharge piping	$	605.79
132.5020.5342.000	Cornerstone Commercial Contractors Inc	Downtown Facade improvements	$	109,690.04
132.5020.5342.000	Cornerstone Commercial Contractors Inc	Awarded Contract w/ Change Order #1	$	39,705.39
364.2020.5348.000	Crescent Electric Supply Co	Mtown Parking Lot Ltg	$	334.83
184.5030.5242.000	Crestview Apts LLC	rent assistance	$	508.00
184.5030.5242.000	Crestview Apts LLC	rent assistance	$	431.00
184.5030.5242.000	Crestview Apts LLC	rent assistance	$	431.00
184.5030.5242.000	Crestview Apts LLC	rent assistance	$	475.00
184.5030.5242.000	Crestview Apts LLC	rent assistance	$	451.00
184.5030.5242.000	Crestview Apts LLC	rent assistance	$	650.00
184.5030.5242.000	Crestview Apts LLC	rent assistance	$	437.00
184.5030.5242.000	Crestview Apts LLC	rent assistance	$	486.00
184.5030.5242.000	Crestview Apts LLC	rent assistance	$	437.00
184.5030.5242.000	Crestview Apts LLC	rent assistance	$	431.00
184.5030.5242.000	Crestview Apts LLC	rent assistance	$	204.00
184.5030.5242.000	Crestview Apts LLC	rent assistance	$	144.00
184.5030.5242.000	Crestview Apts LLC	rent assistance	$	201.00
184.5030.5242.000	Crestview Apts LLC	rent assistance	$	429.00
184.5030.5242.000	Crestview Apts LLC	rent assistance	$	226.00

184.5030.5242.000	Crestview Apts LLC	rent assistance	$	248.00
184.5030.5242.000	Crestview Apts LLC	rent assistance	$	278.00
184.5030.5242.000	Crestview Apts LLC	rent assistance	$	282.00
184.5030.5242.000	Crestview Apts LLC	rent assistance	$	359.00
184.5030.5242.000	Crestview Apts LLC	rent assistance	$	339.00
184.5030.5242.000	Crestview Apts LLC	rent assistance	$	390.00
184.5030.5242.000	Crestview Apts LLC	rent assistance	$	421.00
184.5030.5242.000	Crestview Apts LLC	rent assistance	$	427.00
184.5030.5242.000	Crestview Apts LLC	rent assistance	$	427.00
110.2010.5600.000	CROP RITE INC	Street dept 10 gals Pathway	$	650.00
364.2020.5348.000	CTI Ready Mix Inc	Parking Lot T concrete for bollard	$	271.00
610.8016.5600.000	CTI Ready Mix Inc	8th St & Arlington sewer main repair	$	3,717.00
001.1050.5413.000	CUMMINS Sales & Service	Engine 175 pressure sensor	$	151.79
690.8050.5565.000	CUMMINS Sales & Service	Bus 131 nitrogen sensors	$	962.00
690.8050.5565.000	CUMMINS Sales & Service	Bus turbo actuator	$	(270.00)
184.5030.5242.000	D & D RENTALS INC	rent assistance	$	1,025.00
184.5030.5242.000	D & D RENTALS INC	rent assistance	$	415.00
184.5030.5242.000	D & D RENTALS INC	rent assistance	$	412.00
184.5030.5242.000	D & D RENTALS INC	rent assistance	$	94.00
184.5030.5242.000	D & D RENTALS INC	rent assistance	$	559.00
610.8016.5600.000	Dakota Supply Group	Sewer pipe and saddles	$	870.75
610.8016.5600.000	Dakota Supply Group	Sewer saddles	$	346.71
610.8016.5600.000	Dakota Supply Group	Sewer saddles	$	960.19
610.8016.5600.000	Dakota Supply Group	Sewer saddles	$	168.00
610.8016.5600.000	Dakota Supply Group	Sewer saddles returned	$	(960.19)
610.8016.5600.000	Dakota Supply Group	Sewer saddles returned	$	(693.42)
610.8016.5600.000	Dakota Supply Group	Sewer green spray paint	$	289.82
740.8065.5600.000	Dakota Supply Group	Sewer pipe and saddles	$	580.50
740.8065.5600.000	Dakota Supply Group	Sewer saddles	$	231.14
740.8065.5600.000	Dakota Supply Group	Sewer saddles	$	640.12
740.8065.5600.000	Dakota Supply Group	Sewer saddles	$	112.00
740.8065.5600.000	Dakota Supply Group	Sewer saddles returned	$	(640.12)
740.8065.5600.000	Dakota Supply Group	Sewer saddles returned	$	(462.28)
740.8065.5600.000	Dakota Supply Group	Sewer green spray paint	$	193.21
184.5030.5242.000	Daters, Toni Rae	rent assistance	$	451.00
001.4030.5980.000	DeHidalgo, Mildren Nunez	Community Bldg rental	$	185.00
184.5030.5246.000	Dines, Heather	rent assistance	$	13.00
365.6021.5234.000	Dorsey & Whittney LLP	2023A GO issuance legal fees	$	17,500.00
184.5030.5242.000	Double D Enterprise	rent assistance	$	374.00
184.5030.5242.000	Double D Enterprise	rent assistance	$	850.00
184.5030.5242.000	Douglas Terrace Apartments LLC	rent assistance	$	700.00
184.5030.5242.000	Douglas Terrace Apartments LLC	rent assistance	$	725.00
184.5030.5242.000	Ecklor, Shane	rent assistance	$	220.00
610.8015.5410.000	ELECTRIC PUMP INC	Repair for #1 effluent pump	$	20,987.00
001.6051.5410.000	Electric Supply of Marshalltown	Carnegie Bldg camera box	$	25.50
140.4030.5611.000	Electric Supply of Marshalltown	Judge Park supplies	$	4.20
140.4030.5611.000	Electric Supply of Marshalltown	Judge Park supplies	$	307.71
312.2080.5776.000	Electric Supply of Marshalltown	Airport Hangar antenna intall materials	$	38.63
364.2020.5342.000	Electric Supply of Marshalltown	Parking lot T conduit for lights	$	828.12
364.2020.5342.000	Electric Supply of Marshalltown	Parking lot T conduit for lights	$	62.72
364.2020.5342.000	Electric Supply of Marshalltown	Parking lot T shorting caps for light poles	$	42.77
364.2020.5342.000	Electric Supply of Marshalltown	Parking lot T conduit and ground bars	$	72.11
364.2020.5342.000	Electric Supply of Marshalltown	Parking lot T contactor for lights	$	84.89
364.2020.5342.000	Electric Supply of Marshalltown	Parking lot T seal tight for conduit	$	108.22
184.5030.5242.000	ELWAYNE INC	rent assistance	$	147.00
184.5030.5242.000	ELWAYNE INC	rent assistance	$	214.00
184.5030.5242.000	ELWAYNE INC	rent assistance	$	499.00
001.6020.5344.000	EO Johnson Co Inc	Clerk contract copies 7/19-10/18	$	204.30
001.6021.5344.000	EO Johnson Co Inc	Finance copies 3/26-6/25	$	96.31
184.5030.5344.000	EO Johnson Co Inc	Housing copies 9/20-10/19	$	0.25
184.5030.5344.000	EO Johnson Co Inc	Housing copies 7/19-10/18	$	466.43
184.5030.5242.000	EPC LLC	rent assistance	$	57.00
184.5030.5242.000	EPC LLC	rent assistance	$	291.00
184.5030.5242.000	EPC LLC	rent assistance	$	296.00

184.5030.5242.000	EPC LLC	rent assistance	$	296.00
184.5030.5242.000	Etter, Connie	rent assistance	$	650.00
184.5030.5242.000	Eubanks, Chad	rent assistance	$	303.00
610.8015.5603.000	Eurofins Environment Testing America Holdngs Inc	Lab analysis-SBR 31 & #2 Ecoli- Oct 2024	$	384.60
610.8016.5615.000	FASTENAL COMPANY	Rolling Meadows lift station -misc tools	$	176.68
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	$	337.36
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	$	140.84
001.1050.5460.000	Fire Services Training Bureau	Certification fees for Fire office 1	$	50.00
184.5030.5246.000	Fiser, Jessica	rent assistance	$	13.00
001.4040.5358.000	Fisher, Jeremy	Adult Flag 9/15-10/24	$	900.00
184.5030.5242.000	Flores, Antonio	rent assistance	$	822.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	rent assistance	$	110.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	rent assistance	$	74.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	rent assistance	$	157.00
001.1010.5280.000	Frontline Public Safety Solutions	PD software 'manage compliments and complaints'	$	3,472.88
001.1050.5132.000	Galls Parent Holdings LLC	Fire dept employee boots	$	199.95
125.5020.5331.000	Glenwood Marshalltown LLC	TIF Agreement Glenwood (UR 6 TIF)	$	6,575.82
001.4040.5358.000	Gohring, Jerry	Adult Flag 9/15-10/27	$	900.00
184.5030.5242.000	Gonzalez, Renato	rent assistance	$	907.00
184.5030.5242.000	Gorrell, Joseph	rent assistance	$	344.00
184.5030.5242.000	Gray, Dennis	rent assistance	$	490.00
184.5030.5242.000	Gray, Dennis	rent assistance	$	499.00
184.5030.5242.000	Gray, Dennis	rent assistance	$	792.00
184.5030.5242.000	Gray, Dennis	rent assistance	$	1,000.00
184.5030.5242.000	Gutierrez, Humberto Fabian	rent assistance	$	363.00
184.5030.5242.000	Gutierrez, Humberto Fabian	rent assistance	$	252.00
610.8015.5718.000	HACH COMPANY	Pole Mount Assembly	$	7,822.68
610.8015.5718.000	HACH COMPANY	6SC4500 Controller	$	32,242.00
184.5030.5242.000	Hala, Janet	rent assistance	$	393.00
184.5030.5242.000	Hala, Janet	rent assistance	$	177.00
184.5030.5242.000	Hala, Janet	rent assistance	$	180.00
184.5030.5242.000	Hala, Janet	rent assistance	$	244.00
130.1010.5260.000	HANNAM AUTOMOTIVE LLC	PD 2023 Tahoe ICAP PARTS	$	3,505.58
130.1010.5260.000	HANNAM AUTOMOTIVE LLC	PD 2023 Tahoe ICAP LABOR	$	1,701.00
130.1010.5260.000	HANNAM AUTOMOTIVE LLC	PD 2023 Tahoe ICAP PAINT	$	468.00
884.7010.5337.000	HARTFORD- PRIORITY ACCTS	November insurance premium	$	6,249.13
913.1013.5337.000	HARTFORD- PRIORITY ACCTS	November insurance premium	$	478.64
184.5030.5242.000	Hatch, Roger	rent assistance	$	438.00
184.5030.5242.000	Hatch, Roger	rent assistance	$	1,050.00
184.5030.5242.000	Hatch, Roger	rent assistance	$	433.00
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	incentive credit	$	(1.00)
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	Nov 24 Direct Connect Internet PW/WPCP	$	445.83
610.8015.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	$	67.57
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Nov 24 Direct Connect Internet PW/WPCP	$	267.50
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	$	33.03
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	$	40.54
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Nov 24 Direct Connect Internet PW/WPCP	$	178.33
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	$	27.03
001.1010.5464.000	HEITMAN, PAUL	SFST instructor certification school- meals	$	57.85
184.5030.5242.000	HESSENIUS, ROBERT	rent assistance	$	850.00
184.5030.5242.000	Hilltop Village Inc	rent assistance	$	270.00
184.5030.5242.000	Hilltop Village Inc	rent assistance	$	224.00
184.5030.5242.000	Hinmon, Linda	rent assistance	$	236.00
184.5030.5242.000	Historic Tallcorn Towers LLP	rent assistance	$	389.00
184.5030.5242.000	Historic Tallcorn Towers LLP	rent assistance	$	574.00
184.5030.5242.000	Historic Tallcorn Towers LLP	rent assistance	$	245.00
184.5030.5242.000	Historic Tallcorn Towers LLP	rent assistance	$	350.00
184.5030.5242.000	Historic Tallcorn Towers LLP	rent assistance	$	307.00

184.5030.5242.000	Historic Tallcorn Towers LLP	rent assistance	$	299.00
184.5030.5242.000	Historic Tallcorn Towers LLP	rent assistance	$	281.00
184.5030.5242.000	Historic Tallcorn Towers LLP	rent assistance	$	390.00
184.5030.5242.000	Historic Tallcorn Towers LLP	rent assistance	$	424.00
184.5030.5242.000	Historic Tallcorn Towers LLP	rent assistance	$	262.00
184.5030.5242.000	Historic Tallcorn Towers LLP	rent assistance	$	195.00
184.5030.5242.000	Historic Tallcorn Towers LLP	rent assistance	$	236.00
184.5030.5242.000	Historic Tallcorn Towers LLP	rent assistance	$	88.00
184.5030.5242.000	Historic Tallcorn Towers LLP	rent assistance	$	128.00
184.5030.5242.000	Historic Tallcorn Towers LLP	rent assistance	$	193.00
184.5030.5242.000	Historic Tallcorn Towers LLP	rent assistance	$	181.00
184.5030.5242.000	House Harvesters LLC	rent assistance	$	350.00
184.5030.5238.000	Housing Authority of the City of Orlando, FL	Admin Fee110124	$	49.29
184.5030.5242.000	Housing Authority of the City of Orlando, FL	rent assistance	$	1,932.00
184.5030.5238.000	Housing Authority of the City of Tampa Florida	Admin Fee110124	$	53.11
184.5030.5242.000	Housing Authority of the City of Tampa Florida	rent assistance	$	1,786.00
184.5030.5242.000	Howard, Jammie	rent assistance	$	171.00
184.5030.5242.000	Hubbard Maple Street Apts LLC	rent assistance	$	124.00
184.5030.5242.000	Hubbard Maple Street Apts LLC	rent assistance	$	192.00
881.1010.5339.000	Hunter Lane LLC	Paid medical claims	$	20.87
881.1050.5339.000	Hunter Lane LLC	Paid medical claims	$	146.20
001.1050.5475.000	HyVee Accounts Receivable	Fire chief interview snacks	$	21.51
001.2010.5290.000	ICAP	2024 John Deere skid loader	$	516.00
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #303417	$	1,112.95
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEFERRED COMP	$	225.00
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #303417ICMA DEF C	$	4,967.23
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	$	1,256.92
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #705230	$	2,351.92
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #303417ICMA DEF C	$	1,325.00
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	$	134.32
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #705230	$	925.00
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #705230	$	965.00
999.1111.000	IMWCA	FY25 Workers Comp Premiums	$	13,859.00
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	27,647.24
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	14,743.07
999.1103.000	INTERNAL REVENUE SERVICE	Social Security Taxes - L. Lawrence credit	$	(79.06)
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	28,101.16
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	5,658.86
999.1107.000	INTERNAL REVENUE SERVICE	Medicare Taxes - L. Lawrence credit	$	(18.50)
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	9,285.24
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	4,571.64
001.1030.5600.000	Interstate Batteries of Upper Iowa	Parking lot T tornado siren batteries	$	387.80
001.1010.5344.000	Iowa Dept of Public Safety	Iowa Systems 7/1-9/30/24	$	300.00
363.2010.5331.000	Iowa Dept of Transportation	Highway 14 - South, Iowa DOT Reimbursement	$	1,076,185.74
740.8065.5331.000	Iowa Dept of Transportation	Highway 14 - South, Iowa DOT Reimbursement	$	142,850.00
001.1050.5342.000	Iowa Inspections	Commercial Business inspections	$	3,700.00
110.2010.5626.000	IOWA PRISON INDUSTRIES	Street signs	$	2,655.80
184.5030.5242.000	JBI COOP ASSOCIATION	rent assistance	$	371.00
184.5030.5242.000	JBI COOP ASSOCIATION	rent assistance	$	422.00
184.5030.5242.000	JBI COOP ASSOCIATION	rent assistance	$	303.00
184.5030.5242.000	JDL Rentals Cooperative	rent assistance	$	272.00
001.1050.5475.000	Jent, Jamie	Fire Chief interview - air fare	$	2,491.90
184.5030.5242.000	JMADD Properties	rent assistance	$	432.00
184.5030.5242.000	Judge, John	rent assistance	$	360.00
184.5030.5242.000	Kading Properties LLC	rent assistance	$	789.00
184.5030.5242.000	Kading Properties LLC	rent assistance	$	932.00
184.5030.5242.000	Kading Properties LLC	rent assistance	$	704.00
184.5030.5242.000	Kading Properties LLC	rent assistance	$	902.00
001.1010.5410.000	Karl of Marshalltown	PD Ford Edge battery	$	118.30
001.1010.5565.000	Karl of Marshalltown	PD 521- fuse	$	10.55
001.1010.5565.000	Karl of Marshalltown	PD Ford Edge battery	$	307.83
610.8016.5410.000	KB Excavating LLC	Hire for Sanitary Sewer repair on Arlington Dr	$	5,540.00

001.1010.5610.000	Kiesler Police Supply	PD ammunition	$	1,279.96
184.5030.5246.000	Kincade, Jasmine	rent assistance	$	66.00
184.5030.5242.000	Kramer, Marcia	rent assistance	$	92.00
001.1010.5431.000	LANGUAGE LINE SERV INC	over the phone interpretation	$	934.95
001.1010.5359.000	LARRYS TOWING & TIRE SERVICE	PD tow to impound	$	100.00
610.8016.5565.000	LARRYS TOWING & TIRE SERVICE	Sewer truck #222 tires	$	162.00
740.8065.5565.000	LARRYS TOWING & TIRE SERVICE	Sewer truck #222 tires	$	108.00
184.5030.5242.000	Lawthers Property Management	rent assistance	$	886.00
184.5030.5242.000	Lawthers Property Management	rent assistance	$	169.00
001.1075.5359.000	LHogeland Auto Plaza LLC	Nuisance tow S 6th St	$	220.00
001.1075.5359.000	LHogeland Auto Plaza LLC	Nuisance tow Bromley St	$	220.00
001.1075.5359.000	LHogeland Auto Plaza LLC	Nuisance tow N 4th Ave	$	1,100.00
001.1075.5359.000	LHogeland Auto Plaza LLC	Nuisance tows and storage fees from S 4th St	$	440.00
001.1075.5359.000	LHogeland Auto Plaza LLC	Nuisance tows and storage from N 4th Ave	$	440.00
184.5030.5242.000	Linton, Tyler	rent assistance	$	360.00
184.5030.5242.000	Linton, Tyler	rent assistance	$	343.00
184.5030.5242.000	Lopez, Jaime	rent assistance	$	450.00
184.5030.5246.000	Louis, Marie	rent assistance	$	7.00
184.5030.5242.000	Luense, Brant	rent assistance	$	516.00
184.5030.5242.000	Luense, Brant	rent assistance	$	351.00
184.5030.5242.000	Luense, Brant	rent assistance	$	727.00
184.5030.5242.000	Luense, Brant	rent assistance	$	700.00
184.5030.5242.000	Luense, Brant	rent assistance	$	363.00
184.5030.5242.000	Luense, Brant	rent assistance	$	575.00
184.5030.5242.000	Luense, Brant	rent assistance	$	233.00
001.6040.5234.000	Lynch Dallas PC	General Matters 9/18-10/10	$	1,078.50
001.6040.5234.000	Lynch Dallas PC	Real Estate 9/16-10/15	$	2,749.50
001.6040.5234.000	Lynch Dallas PC	Labor/ Employment 9/30/24	$	20.00
001.6040.5234.000	Lynch Dallas PC	Zoning 9/16-10/18	$	340.00
001.6040.5234.000	Lynch Dallas PC	Nuisance/ Enforcement 9/16-10/14	$	848.50
355.1075.5234.000	Lynch Dallas PC	Nuisance/ Enforcement 9/16-10/14 D&D	$	240.00
184.5030.5242.000	Manship, Wyatt	rent assistance	$	897.00
184.5030.5242.000	Manus & Michelle Property Management	rent assistance	$	295.00
001.6070.5342.000	Marco Holdings LLC	Land line call repairs	$	370.00
184.5030.5242.000	Marion Manor I Apartments	rent assistance	$	258.00
001.6040.5331.000	Marshall County Auditor	Prosecutions of traffic and misdemeanor 7/17-10/16	$	2,500.00
750.8070.5600.000	Marshall County Engineer	replaced pipe Compost east entrance	$	687.00
001.2090.5331.000	Marshall County Landfill	FY 24-25 28E Agreement 1st half	$	55,182.00
001.4030.5342.000	Marshall County Landfill	Parks construction debris	$	15.00
001.6020.5250.000	Marshall County Recorder	amendment, quit claim deeds	$	340.00
001.5020.5331.000	MARSHALLTOWN CBD INC	FY25 Main Street program & TIF4 promotions 2nd qtr	$	12,500.00
001.5020.5331.000	MARSHALLTOWN CHAMBER OF COMMERCE	FY25 TIF Economic Development 2nd qtr	$	25,000.00
001.5900.5331.000	MARSHALLTOWN CHAMBER OF COMMERCE	Tourism & promotional services FY2025 July & Aug	$	71,282.36
001.5900.5331.000	MARSHALLTOWN CHAMBER OF COMMERCE	Tourism & promotional services FY2025 Sept collect	$	51,663.80
125.5020.5331.000	Marshalltown Company	TIF Agreement Marshalltown Company	$	60,535.00
125.5020.5331.000	Marshalltown Lofts, LLC	TIF Agreement Marshalltown Lofts	$	54,428.06
184.5030.5242.000	Marshalltown Lofts, LLC	rent assistance	$	283.00
184.5030.5242.000	Marshalltown Lofts, LLC	rent assistance	$	271.00
184.5030.5242.000	Marshalltown Lofts, LLC	rent assistance	$	378.00
184.5030.5242.000	Marshalltown Lofts, LLC	rent assistance	$	528.00
184.5030.5242.000	Marshalltown Lofts, LLC	rent assistance	$	231.00
184.5030.5242.000	Marshalltown Lofts, LLC	rent assistance	$	326.00
184.5030.5242.000	Marshalltown Lofts, LLC	rent assistance	$	424.00
184.5030.5242.000	Marshalltown Lofts, LLC	rent assistance	$	117.00
184.5030.5242.000	Marshalltown Lofts, LLC	rent assistance	$	201.00
184.5030.5242.000	Marshalltown Lofts, LLC	rent assistance	$	188.00
184.5030.5242.000	Marshalltown Lofts, LLC	rent assistance	$	159.00
184.5030.5242.000	Marshalltown Lofts, LLC	rent assistance	$	424.00
184.5030.5242.000	Marshalltown Lofts, LLC	rent assistance	$	69.00
184.5030.5242.000	Marshalltown Lofts, LLC	rent assistance	$	586.00
184.5030.5242.000	Marshalltown Lofts, LLC	rent assistance	$	682.00
184.5030.5242.000	Marshalltown Lofts, LLC	rent assistance	$	855.00
184.5030.5242.000	Marshalltown Lofts, LLC	rent assistance	$	883.00
184.5030.5242.000	Marshalltown Lofts, LLC	rent assistance	$	222.00

001.1099.5483.000	Marshalltown Water Works	Police & Fire dept water	$ 223.73
001.1099.5485.000	Marshalltown Water Works	Police & Fire dept storm water	$ 4.20
001.2090.5220.000	Marshalltown Water Works	landfill bills	$ 251.40
001.4030.5483.000	Marshalltown Water Works	Riverview Log Cabin restrooms	$ 12.36
001.4030.5483.000	Marshalltown Water Works	Riverview Park water	$ 18.50
001.4030.5483.000	Marshalltown Water Works	City RV Dump water	$ 518.91
001.4030.5483.000	Marshalltown Water Works	City Parking lot green space-222 N 13th St	$ 42.07
001.4030.5483.000	Marshalltown Water Works	water	$ 190.42
001.4030.5483.000	Marshalltown Water Works	City Campground RV Park water	$ 86.04
001.4030.5485.000	Marshalltown Water Works	Riverview Log Cabin restrooms	$ 4.20
001.4030.5485.000	Marshalltown Water Works	Riverview Park storm water	$ 4.20
001.4030.5485.000	Marshalltown Water Works	City RV dump storm water	$ 214.20
001.4030.5485.000	Marshalltown Water Works	storm water	$ 59.64
001.4030.5485.000	Marshalltown Water Works	storm water	$ 579.60
001.4030.5488.000	Marshalltown Water Works	Riverview Log Cabin restrooms	$ 24.47
001.4030.5488.000	Marshalltown Water Works	Riverview Park sewer	$ 30.81
001.4030.5488.000	Marshalltown Water Works	City RV Dump sewer	$ 547.52
001.4030.5488.000	Marshalltown Water Works	sewer	$ 208.33
001.4030.5488.000	Marshalltown Water Works	City Campground RV Park sewer	$ 100.55
001.4065.5483.000	Marshalltown Water Works	Coliseum water	$ 76.44
001.4065.5488.000	Marshalltown Water Works	Coliseum sewer	$ 74.30
142.4030.5483.000	Marshalltown Water Works	Concession 6th St Complex MSA	$ 89.53
142.4030.5483.000	Marshalltown Water Works	East Irrigation 6th St Complex MSA	$ 216.79
142.4030.5483.000	Marshalltown Water Works	West Irrigation 6th St Complex MSA	$ 182.09
142.4030.5485.000	Marshalltown Water Works	Concession 6th St Complex MSA	$ 4.20
610.8015.5220.000	Marshalltown Water Works	Sanitary Collections Costs	$ 8,845.43
740.8065.5220.000	Marshalltown Water Works	Storm waterr Collection Services	$ 621.00
110.2010.5620.000	Martin Marietta Materials	Street dept asphalt emulsion	$ 339.13
610.8016.5600.000	Martin Marietta Materials	Arlington Dr & 8th St backfill rock	$ 647.95
610.8016.5600.000	Martin Marietta Materials	Arlington Dr & 8th St backfill rock	$ 1,569.36
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD 506 tire repair	$ 37.00
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD 504 tire sensor	$ 18.00
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD 513 tire and services	$ 97.00
001.1010.5565.000	MCATEE TIRE SALES & SERVICE INC	PD 504 tire sensor	$ 69.95
001.1010.5565.000	MCATEE TIRE SALES & SERVICE INC	PD 513 tire and services	$ 254.53
001.1050.5410.000	MCATEE TIRE SALES & SERVICE INC	Fire dept RAM tire and services	$ 171.79
001.4010.5151.000	MCFARLAND CLINIC PC	Paid physicals and or immunizations	$ 279.04
125.5020.5331.000	MCFARLAND CLINIC PC	TIF Agreement McFarland Clinic	$ 133,252.41
184.5030.5242.000	MD Kruse Enterprise	rent assistance	$ 184.00
001.1099.5450.000	MEDIACOM	Police and Fire internet	$ 469.06
001.4030.5410.000	MENARDS	Judge Park flag pole light	$ 14.16
001.4030.5410.000	MENARDS	Pickle Ball court repair, Carnegie Bld NE stair	$ 125.09
001.4030.5410.000	MENARDS	Pickle Ball court expansion joint caulk	$ 142.96
001.4030.5410.000	MENARDS	Shop Vac filters, WD-40	$ 7.98
001.4030.5611.000	MENARDS	Parks - premixed fuel, carpenter pencils	$ 25.88
001.4030.5611.000	MENARDS	Parks- white marking flags	$ 35.88
001.4030.5611.000	MENARDS	P&R buildings antifreeze	$ 16.80
001.6050.5410.000	MENARDS	Shop Vac filters, WD-40	$ 7.98
001.6050.5600.000	MENARDS	Shop Vac filters, WD-40	$ 14.99
001.6051.5410.000	MENARDS	Carnegie Bldg NE stair repair materials	$ 73.24
001.6051.5410.000	MENARDS	Pickle Ball court repair, Carnegie Bld NE stair	$ 19.05
110.2010.5410.000	MENARDS	Shop Vac filters, WD-40	$ 15.96
110.2010.5410.000	MENARDS	PW Bldg garage door maintenance	$ 8.48
110.2010.5600.000	MENARDS	Street dept 40' tie downs, clevis pins	$ 99.90
110.2030.4875.000	MENARDS	Rebates and refunds for Utility dept	$ (41.65)
110.2030.5410.000	MENARDS	Street lighting stock material	$ 9.02
125.5020.5331.000	MENARDS	TIF Agreement Menards 18th Ave	$ 57,720.70
140.4030.5611.000	MENARDS	Parks - treated lumber and screws	$ 470.54
140.4030.5611.000	MENARDS	Parks treated lumber	$ 42.30
363.2012.5776.000	MENARDS	Coliseum temporary railing bolts	$ 29.97
363.2012.5776.000	MENARDS	Coliseum temporary railing bolts	$ 36.93
364.2020.5342.000	MENARDS	Parking lot T sono-tube for bollard	$ 11.99
364.2020.5342.000	MENARDS	Parking lot T wire and photocell	$ 673.99
364.2020.5342.000	MENARDS	Parking lot T poles and lights	$ 28.16

610.8016.5600.000	MENARDS	Sewer dept - paper towels, Tide, soap, tape	$	20.53
610.8016.5600.000	MENARDS	Sanitary Sewer form supplies	$	23.78
690.8050.5410.000	MENARDS	Shop Vac filters, WD-40	$	7.98
690.8050.5410.000	MENARDS	PW Bldg garage door maintenance	$	8.48
740.8065.5600.000	MENARDS	Sewer dept - paper towels, Tide, soap, tape	$	13.68
364.2020.5342.000	Michael Todd & Co Inc	Bollard cover for Parking Lot T	$	84.45
364.2020.5342.000	Michael Todd & Co Inc	Parking lot T bollard cover for meter	$	88.05
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB 5.0 pH buffer solution	$	197.09
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB sodium thiosulfate	$	100.08
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB 500ml Class B graduated cylinders	$	218.80
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB- Nitrate interference	$	143.11
001.1050.5344.000	Midwest Office Technology	Fire dept contract and copies	$	90.79
001.2080.5344.000	MIDWEST SAFETY COUNSELORS INC	HEXANE gas monitoring calibration -Airport	$	85.00
001.1099.5386.000	Milestone Outdoor Co	Police and Fire contract mowing	$	846.00
184.5030.5242.000	Moore, Michelle	rent assistance	$	320.00
184.5030.5242.000	Mtown/ Westown LLLP	rent assistance	$	230.00
184.5030.5242.000	Mtown/ Westown LLLP	rent assistance	$	234.00
184.5030.5242.000	Mtown/ Westown LLLP	rent assistance	$	198.00
184.5030.5242.000	Mtown/ Westown LLLP	rent assistance	$	242.00
184.5030.5242.000	Mtown/ Westown LLLP	rent assistance	$	407.00
184.5030.5242.000	Mtown/ Westown LLLP	rent assistance	$	514.00
184.5030.5242.000	Mtown/ Westown LLLP	rent assistance	$	346.00
184.5030.5242.000	Mtown/ Westown LLLP	rent assistance	$	337.00
184.5030.5242.000	Mtown/ Westown LLLP	rent assistance	$	235.00
184.5030.5242.000	Mtown/ Westown LLLP	rent assistance	$	337.00
184.5030.5242.000	Mtown/ Westown LLLP	rent assistance	$	433.00
184.5030.5242.000	Mtown/ Westown LLLP	rent assistance	$	302.00
184.5030.5242.000	Mtown/ Westown LLLP	rent assistance	$	337.00
184.5030.5242.000	Mtown/ Westown LLLP	rent assistance	$	295.00
184.5030.5242.000	Mtown/ Westown LLLP	rent assistance	$	284.00
184.5030.5242.000	Mtown/ Westown LLLP	rent assistance	$	276.00
184.5030.5242.000	Mtown/ Westown LLLP	rent assistance	$	62.00
184.5030.5242.000	Mtown/ Westown LLLP	rent assistance	$	121.00
184.5030.5242.000	Mtown/ Westown LLLP	rent assistance	$	260.00
184.5030.5242.000	Mtown/ Westown LLLP	rent assistance	$	248.00
184.5030.5242.000	Mtown/ Westown LLLP	rent assistance	$	296.00
184.5030.5242.000	Mtown/ Westown LLLP	rent assistance	$	427.00
616.8016.5348.000	Municipal Pipe Tool Co	SAN21001 2020 Sanitary Sewer CIPP 9/10-9/26	$	47,769.66
110.2010.5565.000	MURPHY TRACTOR & EQUIPMENT CO	Street John Deere filter elements, hydraulic	$	302.30
184.5030.5246.000	Neave, Mia	rent assistance	$	46.00
184.5030.5242.000	NORTH TAMA HOUSING, INC	rent assistance	$	128.00
001.4066.5613.000	NORTHERN LIGHTS DISTRIBUTING	Coliseum resale products	$	395.75
001.4066.5613.000	NORTHERN LIGHTS DISTRIBUTING	Coliseum resale supplies	$	505.98
610.8015.5600.000	NUTRIEN AG SOLUTIONS INC	WPCP Mobilith grease	$	108.00
184.5030.5242.000	Oetker, Debra	rent assistance	$	52.00
184.5030.5242.000	Oetker, Debra	rent assistance	$	66.00
184.5030.5242.000	Oetker, Debra	rent assistance	$	207.00
001.1050.5600.000	OFFICE EXPRESS	Fire dept- toilet paper, laundry soap	$	168.00
690.8050.5216.000	ONE SOURCE-THE BACKGROUND CHECK CO	Transit applicant check	$	69.00
184.5030.5242.000	PALISADE HOLDING CO	rent assistance	$	271.00
184.5030.5242.000	Park Elms LLC	rent assistance	$	333.00
184.5030.5242.000	Park Elms LLC	rent assistance	$	343.00
184.5030.5246.000	Patton, Camille	rent assistance	$	26.00
Payroll	Payroll	Payroll 23	$	339,536.07
184.5030.5242.000	Pebworth Homes LLC	rent assistance	$	232.00
184.5030.5246.000	Perez, Eliva Mejia	rent assistance	$	31.00
001.6021.5230.000	Plan It Software LLC	1 time implementation fee Plan-it web verson	$	750.00
001.6021.5347.000	Plan It Software LLC	unlimited annual user subcription to 12/1/25	$	6,500.00
184.5030.5242.000	Plymat Jr , William	rent assistance	$	554.00
001.1099.5342.000	Prairie Waste Solutions	Police and Fire Bldg	$	124.72
001.4010.5342.000	Prairie Waste Solutions	Library	$	121.34
001.4030.5342.000	Prairie Waste Solutions	Parks roll offs	$	256.16
001.4030.5342.000	Prairie Waste Solutions	Public Works Bldg 905 E Main	$	24.94
001.4030.5342.000	Prairie Waste Solutions	All Park Barrels	$	966.74

001.5010.5342.000	Prairie Waste Solutions	Central Business District	$	200.00
001.6050.5342.000	Prairie Waste Solutions	City Hall and Carnegie Bldg	$	62.36
001.6051.5342.000	Prairie Waste Solutions	City Hall and Carnegie Bldg	$	62.36
110.2010.5342.000	Prairie Waste Solutions	Public Works Bldg 905 E Main	$	49.89
610.8015.5342.000	Prairie Waste Solutions	Water Pollution plant	$	124.72
690.8050.5342.000	Prairie Waste Solutions	Public Works Bldg 905 E Main	$	49.89
750.8070.5342.000	Prairie Waste Solutions	Woodland Dr Bullpen by Compost	$	99.75
184.5030.5242.000	Premier Iowa City IA LLC	rent assistance	$	43.00
184.5030.5242.000	Premier Iowa City IA LLC	rent assistance	$	252.00
184.5030.5242.000	Premier Iowa City IA LLC	rent assistance	$	269.00
184.5030.5242.000	Premier Iowa City IA LLC	rent assistance	$	273.00
184.5030.5242.000	Premier Iowa City IA LLC	rent assistance	$	388.00
184.5030.5242.000	Premier Iowa City IA LLC	rent assistance	$	537.00
184.5030.5344.000	PREMIER OFFICE EQUIPMENT	Housing contract 10/29-11/24	$	74.64
184.5030.5242.000	Premier Real Estate Mgmnt	rent assistance	$	673.00
184.5030.5242.000	Premier Real Estate Mgmnt	rent assistance	$	487.00
184.5030.5242.000	Premier Real Estate Mgmnt	rent assistance	$	297.00
184.5030.5242.000	Premier Real Estate Mgmnt	rent assistance	$	279.00
184.5030.5242.000	Premier Real Estate Mgmnt	rent assistance	$	57.00
184.5030.5242.000	Premier Real Estate Mgmnt	rent assistance	$	748.00
184.5030.5242.000	Premier Real Estate Mgmnt	rent assistance	$	769.00
184.5030.5242.000	Premier Real Estate Mgmnt	rent assistance	$	610.00
001.1050.5410.000	PUSH PEDAL PULL	Fire dept treadmill repair	$	924.00
184.5030.5242.000	Pyramid Property Solutions Inc	rent assistance	$	21.00
184.5030.5242.000	Pyramid Property Solutions Inc	rent assistance	$	89.00
184.5030.5242.000	Pyramid Property Solutions Inc	rent assistance	$	303.00
184.5030.5242.000	Pyramid Property Solutions Inc	rent assistance	$	378.00
184.5030.5242.000	R & A Rental Properties LLC	rent assistance	$	558.00
184.5030.5242.000	R & A Rental Properties LLC	rent assistance	$	356.00
184.5030.5242.000	R & A Rental Properties LLC	rent assistance	$	450.00
184.5030.5242.000	R & A Rental Properties LLC	rent assistance	$	638.00
184.5030.5242.000	Ramirez, Sergio Rios	rent assistance	$	375.00
184.5030.5246.000	Rasmussen, Lynnette	rent assistance	$	50.00
184.5030.5242.000	Raveling, Katherine	rent assistance	$	503.00
132.5020.5342.000	RDG Planning & Design	Increase	$	4,349.23
132.5020.5342.000	RDG Planning & Design	Downtown Facade Improvements thru 9/30/24	$	1,661.09
184.5030.5242.000	Redborg, Kirsten	rent assistance	$	391.00
184.5030.5242.000	Reed, Tony	rent assistance	$	417.00
184.5030.5242.000	Reed, Tony	rent assistance	$	400.00
184.5030.5242.000	Reed, Tony	rent assistance	$	388.00
125.5020.5331.000	Regalado's Realty Corp	TIF Agreement Regalados Grocery Store	$	36,469.62
133.5020.5331.000	Region 6 Resource Partners	CDBG 6 townhouses Admin N 4th Ave (138)	$	566.00
133.5020.5331.000	Region 6 Resource Partners	CDBG 6 townhouses -South St 7/1-9/30/24	$	1,820.00
133.5020.5331.000	Region 6 Resource Partners	CDBG HCI 30 unit rental admin 1807 S 7th Ave (137)	$	5,594.00
184.5030.5242.000	River Birch Apts	rent assistance	$	740.00
184.5030.5242.000	River Birch Apts	rent assistance	$	317.00
184.5030.5242.000	River Birch Apts	rent assistance	$	127.00
184.5030.5242.000	River Oaks Apartments	rent assistance	$	97.00
184.5030.5242.000	River Oaks Apartments	rent assistance	$	447.00
184.5030.5242.000	River Oaks Apartments	rent assistance	$	765.00
184.5030.5242.000	RMB Cooperative	rent assistance	$	262.00
184.5030.5242.000	RMB Cooperative	rent assistance	$	493.00
184.5030.5242.000	Roth, Kamaria Mary	rent assistance	$	381.00
110.2010.5342.000	SAFETY KLEEN SYSTEMS INC	Street dept waste pickup and supplies	$	586.65
184.5030.5238.000	SanDiego Housing Commission	Admin Fee110124	$	50.13
184.5030.5242.000	SanDiego Housing Commission	rent assistance	$	1,844.00
610.8015.5380.000	SCHARNWEBER WATER CONDITIONING INC	WPCP water conditioner lease	$	27.00
184.5030.5242.000	Schmidt, Michael T	rent assistance	$	424.00
184.5030.5242.000	Schmidt, Michael T	rent assistance	$	875.00
184.5030.5242.000	Schmidt, Michael T	rent assistance	$	516.00
110.2010.5718.000	SE Jones Industries Inc	Street-caliper presses, self sealing can	$	273.75
110.2010.5718.000	SE Jones Industries Inc	Street-wrench, adapter set, pliers, prybar	$	651.66
110.2010.5718.000	SE Jones Industries Inc	Street - ratchet, hammer, pliers, impacts, sockets	$	682.65
110.2010.5718.000	SE Jones Industries Inc	Order not invoice paid twice	$	(228.50)

001.1099.5342.000	SERVICEMASTER OF M'TOWN INC	PD/ FD Bldg Commercial carpet extraction	$	1,290.39
110.2010.5605.000	Sho Biz Inc dba Minuteman	Street dept clip boards	$	112.37
184.5030.5605.000	Sho Biz Inc dba Minuteman	Geri Larson business cards	$	41.95
610.8015.5370.000	Sho Biz Inc dba Minuteman	WPCP scanned document and rebound	$	16.95
184.5030.5242.000	Shugarland Apts	rent assistance	$	290.00
110.2010.5600.000	SPAHN & ROSE LUMBER CO	Street dept lumber	$	357.60
610.8016.5600.000	SPAHN & ROSE LUMBER CO	form boards for Arlington Dr sewer repair	$	178.40
110.2050.5750.000	SPRAYER SPECIALTIES INC	CIP Purchase: Brine Tank Trailer_Tank, Pump, Nozzl	$	5,117.60
184.5030.5242.000	Stalzer, Jason W	rent assistance	$	79.00
184.5030.5246.000	Stiegelmeier, Curtis	rent assistance	$	10.00
184.5030.5242.000	SUNRISE APARTMENTS, INC	rent assistance	$	98.00
184.5030.5242.000	Superior Rentals LLC	rent assistance	$	312.00
184.5030.5242.000	Superior Rentals LLC	rent assistance	$	310.00
184.5030.5242.000	Superior Rentals LLC	rent assistance	$	302.00
184.5030.5242.000	Superior Rentals LLC	rent assistance	$	319.00
184.5030.5242.000	Superior Rentals LLC	rent assistance	$	336.00
184.5030.5242.000	Superior Rentals LLC	rent assistance	$	352.00
184.5030.5242.000	Superior Rentals LLC	rent assistance	$	276.00
184.5030.5242.000	Superior Rentals LLC	rent assistance	$	236.00
184.5030.5242.000	Superior Rentals LLC	rent assistance	$	220.00
184.5030.5242.000	Superior Rentals LLC	rent assistance	$	200.00
184.5030.5242.000	Superior Rentals LLC	rent assistance	$	183.00
184.5030.5242.000	Superior Rentals LLC	rent assistance	$	161.00
184.5030.5242.000	Superior Rentals LLC	rent assistance	$	337.00
184.5030.5242.000	Superior Rentals LLC	rent assistance	$	285.00
184.5030.5242.000	Superior Rentals LLC	rent assistance	$	396.00
184.5030.5242.000	Superior Rentals LLC	rent assistance	$	387.00
184.5030.5242.000	Superior Rentals LLC	rent assistance	$	282.00
184.5030.5242.000	Sweet Pea Properties LLC	rent assistance	$	247.00
184.5030.5242.000	Swift, Scott	rent assistance	$	437.00
001.1010.5410.000	THEISENS SUPPLY INC	Shooting range air compressor oil & funnel	$	50.97
110.2010.5132.000	THEISENS SUPPLY INC	Street dept taxable employee clothing	$	79.98
110.2010.5132.000	THEISENS SUPPLY INC	Street dept employee taxable clothing	$	434.91
110.2010.5132.000	THEISENS SUPPLY INC	Street- gloves, mouse bait	$	59.96
110.2010.5132.000	THEISENS SUPPLY INC	Street dept employee clothing	$	179.95
110.2010.5600.000	THEISENS SUPPLY INC	Street- gloves, mouse bait	$	24.99
110.2010.5600.000	THEISENS SUPPLY INC	Street dept supplies	$	30.87
110.2050.5600.000	THEISENS SUPPLY INC	Street dept - valves, springs, elbows, clamps	$	155.24
610.8016.5600.000	THEISENS SUPPLY INC	Street dept premixed fuel, disposable respirators	$	17.99
740.8065.5600.000	THEISENS SUPPLY INC	Street dept premixed fuel, disposable respirators	$	11.99
110.2010.5718.000	Thompsons True Value	Street dept drill bit	$	8.79
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	5,111.90
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	833.29
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
184.5030.5242.000	Town Apartments Corporation	rent assistance	$	293.00
184.5030.5242.000	Town Apartments Corporation	rent assistance	$	239.00
184.5030.5242.000	Town Apartments Corporation	rent assistance	$	371.00
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	11,564.20
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	5,946.16
110.2010.5600.000	TRI STATE LOCK SERVICE	Street dept padlock	$	25.00
184.5030.5242.000	TTLC Coop Housing	rent assistance	$	86.00
184.5030.5242.000	TTLC Coop Housing	rent assistance	$	478.00
184.5030.5242.000	TTLC Coop Housing	rent assistance	$	448.00
184.5030.5242.000	TTLC Coop Housing	rent assistance	$	260.00
001.6021.5347.000	TYLER TECHNOLOGIES INC	Financials 12/1-11/30	$	24,554.67
001.6021.5347.000	TYLER TECHNOLOGIES INC	cashering 12/1-11/30	$	5,271.18
001.6021.5347.000	TYLER TECHNOLOGIES INC	Document manager 12/1-11/30	$	959.15
001.6021.5347.000	TYLER TECHNOLOGIES INC	Content manager 12/1/24-11/30/25	$	4,130.77
001.6021.5347.000	TYLER TECHNOLOGIES INC	ESS Time and attendance 12/1-11/30	$	4,772.07
184.5030.5242.000	Ultimate Property Management LLC	rent assistance	$	513.00
200.7010.5820.000	UMB Bank NA	2012A GO interest	$	4,781.25
200.7010.5820.000	UMB Bank NA	2016A GO interest storm	$	14,400.00
200.7010.5820.000	UMB Bank NA	2016A GO interest	$	4,400.00

200.7010.5820.000	UMB Bank NA	2016B GO interest	$	22,300.00
200.7010.5820.000	UMB Bank NA	2017 GO interest	$	155,775.00
200.7010.5820.000	UMB Bank NA	2018 GO interest	$	29,100.00
200.7010.5820.000	UMB Bank NA	2021 GO interest	$	78,350.00
200.7010.5820.000	UMB Bank NA	2022A GO interest	$	188,680.00
200.7010.5820.000	UMB Bank NA	2022B GO interest	$	12,240.00
200.7010.5820.000	UMB Bank NA	2023 GO interest	$	384,881.55
200.7010.5820.000	UMB Bank NA	2018 GO interest	$	39,200.00
200.7010.5820.000	UMB Bank NA	2018 GO interest sewer	$	9,900.00
200.7010.5820.000	UMB Bank NA	2020A GO interest storm	$	10,375.00
200.7010.5820.000	UMB Bank NA	2020A GO interest	$	21,850.00
200.7010.5820.000	UMB Bank NA	2020B GO Airport interest	$	10,062.50
610.8016.5810.000	UMB Bank NA	2013 Rev Bond	$	137,000.00
610.8016.5820.000	UMB Bank NA	2013 Rev Bond	$	11,860.75
610.8016.5820.000	UMB Bank NA	2020 Revenue bond	$	24,647.00
610.8016.5820.000	UMB Bank NA	2021 Revenue bond	$	13,757.55
362.2012.5331.000	UNION PACIFIC RAILROAD COMPANY	Reimbursement Agreement-Quiet Zone Services	$	1,946.76
363.2010.5230.000	UNION PACIFIC RAILROAD COMPANY	Reimbursement Agreement	$	2,120.41
125.5020.5331.000	UNITED BANK & TRUST	TIF Agreement Bettys Properties LLC for pharmacy	$	8,000.00
001.4030.5380.000	Vajgrt, Roger	Parks barricade rentals	$	200.00
001.4030.5380.000	Vajgrt, Roger	Parks Skid loader rental	$	200.00
001.4030.5611.000	Vajgrt, Roger	Parks sod cutter rental	$	70.00
312.2080.5776.000	Vajgrt, Roger	Airport terminal install equipment rental	$	300.00
364.2020.5342.000	Van Maanen Electric Inc	Tornado siren relocation, setting 4 poles	$	5,138.00
610.8016.5719.000	VAN METER INC	YMCA LS soft starts	$	1,295.83
001.1070.5342.000	Veenstra & Kimm Inc	Building permit fees	$	6,374.55
184.5030.5242.000	Walker, Angela	rent assistance	$	309.00
156.1050.5601.000	Warnell, Josh	Fire dept Halloween Candy	$	166.41
610.8015.5600.000	WENDLING QUARRIES INC	Biosolids field entrance rock	$	904.40
184.5030.5242.000	White, Amalia	rent assistance	$	311.00
001.4040.5358.000	Wickham, Michael	classes 10/10-11/14/24	$	530.00
125.5020.5331.000	Willard Property LLC	TIF Agreement Willard Hopkins Bldg	$	50,800.00
184.5030.5246.000	Wilson, Ranae	rent assistance	$	13.00
184.5030.5246.000	Wirth, Tammy	rent assistance	$	23.00
001.1099.5482.000	WoodRiver Energy LLC	Police & Fire Bldg 11672	$	961.16
001.4010.5482.000	WoodRiver Energy LLC	Library gas #7078	$	158.74
001.4045.5482.000	WoodRiver Energy LLC	SWIMMING POOL 7077	$	40.00
110.2010.5482.000	WoodRiver Energy LLC	905 E Main St	$	32.06
690.8050.5482.000	WoodRiver Energy LLC	905 E Main St	$	21.38
184.5030.5242.000	Worent Inc	rent assistance	$	119.00
184.5030.5242.000	Worsfold Farm LLC	rent assistance	$	377.00
152.1010.5230.000	YSS Grants Billing	YSS MPACT services for September	$	5,000.00
389.1010.5230.000	YSS Grants Billing	YSS MPACT Services	$	7,477.27
110.2070.5565.000	Zarnoth Brush Works Inc	Street dept gutter brooms, shoe, scraper, runner	$	2,947.50
TOTAL			**$**	**4,681,395.57**