COUNCIL PROCEEDINGS
NOVEMBER 25, 2024

In Mayor Greer's absence, Mayor Pro-Tem Ladehoff called the meeting to order at 5:30 p.m., November 25, 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. Years of service certificates were presented to Ramon Ortega for 20 years and Anthony Accola for 15 years.

CONSENT AGENDA

Motion by Schneider, second by Nichols to adopt the consent agenda: APPROVE MINUTES 11/11/24 MEETING AND BILL LIST $2,306,000.69; APPROVE ALCOHOL LICENSE RENEWALS FOR MOJITOS BAR & GRILL, 3303 S CENTER ST, HAMPTON INN & SUITES, 20 IOWA AVE W, 7 RAYOS LIQUOR STORE, 120 E MAIN ST; APPROVE FINANCIAL STATEMENTS-JUNE 2024; RECEIPT OF BUILDING & TRADE PERMIT REPORT-OCTOBER 2024; RESOLUTION 2024-258 AUTHORIZING THE USE OF AUTOMATED TRAFFIC ENFORCEMENT FUNDS NOT TO EXCEED $20,000 FOR THE PURCHASE OF AN UNMANNED AERIAL VEHICLE; RESOLUTION 2024-259 TRANSFERRING FUNDS FOR FISCAL YEAR 2024 THROUGH JUNE 30, 2024; RESOLUTION 2024-260 APPROVING THE FY24 ANNUAL URBAN RENEWAL REPORT FOR THE CITY OF MARSHALLTOWN; RESOLUTION 2024-261 APPROVING CONTRACT ADDENDUM TO THE PROFESSIONAL SERVICES AGREEMENT WITH REGION 6 RESOURCE PARTNERS RELATED TO 2023 CDBG GRANT 20-DHR-021, AN INCREASE OF $22,000; RESOLUTION 2024-262 APPROVING CONTRACT ADDENDUM TO THE PROFESSIONAL SERVICES AGREEMENT WITH REGION 6 RESOURCE PARTNERS RELATED TO 2023 CDBG GRANT 20-DHR-022, AN INCREASE OF $46,000; RESOLUTION 2024-263 APPROVING CONTRACT ADDENDUM TO THE PROFESSIONAL SERVICES AGREEMENT WITH REGION 6 RESOURCE PARTNERS RELATED TO 2023 CDBG GRANT 20-DHR-023, AN INCREASE OF $21,800; RESOLUTION 2024-264 APPROVING AN AGREEMENT FOR THE LEASING, ASSIGNMENT, OR SALE OF EXISTING DARK FIBER LOCATED IN THE CITY OF MARSHALLTOWN RIGHT OF WAY BY INTERSTATE POWER AND LIGHT COMPANY. Motion carried 7-0.

RESOLUTIONS

Motion by Schneider, second by Kell to adopt RESOLUTION 2024-265 APPROVING THE ARTS+CULTURE ALLIANCE AGREEMENT FOR PUBLIC SERVICES. Motion by Mitchell, second by Thompson to table the agreement for legal review. Motion failed 3-4, Fonseca, Kell, Ladehoff, and Schneider dissenting. Amber Danielson, Executive Director of the Arts+Culture Alliance, clarified the agreement is for a partnership for the implementation of the Arts & Culture Master Plan adopted by the City Council. Original motion carried 4-3, Mitchell, Nichols, and Thompson dissenting.

Motion by Schneider, second by Kell to adopt RESOLUTION 2024-266 AUTHORIZING CERTIFICATION OF CODE OF IOWA 403.19 TAX INCREMENT FINANCING (TIF)

INDEBTEDNESS TO THE COUNTY AUDITOR FOR EACH URBAN RENEWAL AREA WITHIN THE CITY OF MARSHALLTOWN FOR FY26. Motion carried 7-0.

Motion by Schneider, second by Nichols to adopt RESOLUTION 2024-267 APPROVING THE ANNUAL FINANCIAL REPORT FOR FISCAL YEAR ENDING 2024. Motion carried 7-0.

Motion by Schneider, second by Kell to adopt RESOLUTION 2024-268 APPROVING THE ANNUAL STREET FINANCIAL REPORT FOR FISCAL YEAR ENDING 2024. Motion carried 7-0.

ORDINANCES

Motion by Schneider, second by Nichols to adopt the third reading of ORDINANCE 15096 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA BY AMENDING CHAPTER 77: PARKING SCHEDULES. Motion carried 7-0.

DISCUSSION

Wade Lamb, owner of Area Sanitation, presented a request to amend Chapter 50: Garbage & Refuse to allow for the use of non-compacting trucks in conjunction with compacting vehicles. This has been his business model that he would like to maintain. Councilor Thompson advised that roll-off dumpsters are currently not meeting the standard of a sealed container so that would need to be addressed also. Carol Webb, City Administrator advised the council could request staff to draft some potential language for this amendment or allow for the hauler license to be administratively extended for one year under the current operation so the council could review garbage service in its entirety. Motion by Kell, second by Nichols to administratively extend the hauler license for Area Sanitation for one year to continue operation but require trucks to be leak-free with covered loads. Motion carried 6-1, Schneider dissenting. The City Administrator will establish a timeline to start the overall review of services in the community.

Chief Tupper requested the council designate an additional $200,000 in American Rescue Plan (ARPA) dollars for the MPACT Program. These funds are currently allocated as revenue replacement for the FY25 general fund but need to be obligated by 12/31/24 and spent by 12/31/26. The funds would be used for the program advocates and co-responder software for reporting. Motion by Schneider, second by Fonseca to bring forward a resolution allocating the $200,000 in ARPA funds to the MPACT program and the option to allocate any remaining ARPA funds to the program. Motion carried 7-0.

CLOSED SESSION

Motion by Nichols, second by Schneider to enter into closed session pursuant to Section 21.5, Subsection (1) Paragraph (i) OF THE CODE OF IOWA to evaluate the professional competency of an individual whose appointment, hiring, performance, or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session. The City of Marshalltown has an attorney-client relationship with Lynch Dallas P.C., by Council Resolution 2022-161, approved 06/13/22. There may be council action by motion following the closed session if directed by the city's attorney. Motion carried 7-0 and the council entered into closed session at 7:04 pm. Motion by Schneider, second by Kell to exit the closed session. Motion carried 7-0 and the council returned to open session at

7:21 pm. Motion by Fonseca, second by Ladehoff to adopt RESOLUTION 2024-269 APPOINTING DEBBIE MILLIZER AS THE CITY OF MARSHALLTOWN HOUSING AND COMMUNITY DEVELOPMENT DIRECTOR. Motion carried 7-0.

ADJOURNMENT

The meeting adjourned at 7:22 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 11/25/24

Advertising	
MGT Impact/5	10,769.00
Buildings/Improvements	
Spahn.Rose.Lmbr/1	59.39
Consulting & Professional Fees	
Bernie.Lowe/1	149.07
Dorsey&Whittney/3	14,582.00
Eocene Envir Gr/1	2,500.00
FOX Strand/1	16,279.51
Howard.R.Green/1	25,774.00
I.L.E.A./1	20.00
MAJ Consulting/1	1,320.00
Philip.Ascheman/1	175.00
Snyder.Associat/2	37,400.00
YSS Grants Bill/1	12,609.79
Contracts	
ARL/1	7,210.67
BDH/1	64.02
BG.HVAC.INC/1	125.00
Central IA Wind/1	594.00
City.Laundering/1	23.30
Construct/1	147,138.68
Continental.Fir/1	795.00
Eocene Envir Gr/1	7,074.50
Hanke,R/1	105.50
IA.Dpt.Safety/1	300.00
Impact.7G.Inc/1	16,478.75
Iowa.Hometown.S/2	382.50
Marshall.Co.Aud/1	7,882.00
MCSD/1	201.92
Mid-Iowa Enterp/1	1,487.00
Mtown BB Youth/1	2,000.00
Mtwn.Aviation/2	4,666.00
Prairie Waste/11	1,371.15
Premier.Equip/1	306.59
Region 6/3	26,289.00
Safe Building/1	6,280.00
Schendel.Pest.C/6	216.12
Schumacher.Elev/4	1,076.35
SE.Jones.Indust/3	995.00
Sensys Gatso/1	13,125.00
Servicemaster/2	2,926.00
Sirsi.Corp/1	23,959.94
Sterling.Fire/4	2,241.00
Van.Meter.Inc/1	4,120.00
WRH Inc/1	731,601.98
Xerox Corp/2	70.30
Ziegler/3	1,300.00
Equipment/Minor	
Ziegler/2	4,432.00
Library Books	
Baker & Taylor/56	3,877.26
BRODART.CO/13	1,691.48
Cengage.Learng/3	266.89
CenterPoint.Prn/3	556.71
Scholastic/1	75.42
Tumbleweed.Pres/1	499.00
Medical	
Bernie.Lowe/1	878.23
Covenant Workpl/1	419.90
Health.Partners/10	275,405.48
Hunter Lane LLC/1	1,054.68
Unity Point-Occ/4	168.00
Payroll.Net	
Payroll/1	346,057.75
Refund/Reimbursed	
Arellano,Treizy/1	29.99
Baker & Taylor/4	154.45
BRODART.CO/3	283.23
CenterPoint.Prn/1	47.94
Health.Partners/1	-61.61
Horras,Janet/1	148.22
Miranda,Dalmari/1	185.00
Service/Repairs	
Crescnt.Electrc/2	1,879.00
FIRSTNET.ATT/1	294.56
Global Paymt/1	402.45
Granite Telecom/35	1,484.64
Grewell Lawn/1	162.50
Hogeland.Auto.P/8	3,520.00
Hotsy.Cleaning/1	721.03
Hydronic.Energy/1	307.54
IA.Treasurer/3	17,484.95
Impact.7G.Inc/1	2,380.00
Interstate Batt/2	-100.00
KB Excavating L/1	7,627.02
Menards/8	222.35
Mtown BB Youth/1	800.00
Mtwn.Aviation/1	30.05
Reinert, Ben/2	45.50
SGH Concepts/1	371.00
T.S.Y.S./2	988.65
Van Maanen Elec/1	414.00
Verizon.Wireles/2	122.52
Wickham,Michael/1	600.00
WW.Grainger/1	37.95
Ziegler/2	5,279.00
Sewer	
Mtwn.Wtrwrks/2	25.63
Supplies/Parts	
Armor Express/1	2,627.47
Arnold.Motor/4	657.86
Atlantic.Bottli/1	496.01
Augspurger,Just/1	2,460.00
C.H.McGuiness/1	1,417.68
City.Laundering/3	159.09
Cntrl.IA.Distr/3	2,421.08
Cntrl.IA.Farm/1	103.55
CTI Ready Mix/1	271.00
Cummins.Service/1	962.00

BILL LIST 11/25/24

Dakota Supply/1	1,400.00
Doll Distrib/2	770.40
EBSCO.Subscr/1	2,223.80
Electric.Supply/1	18.37
Engineered Equi/1	1,155.27
Eslick,J/1	3,000.00
Fast Lane Auto/1	143.69
Fire Serv Trn/1	50.00
FIRSTNET.ATT/1	679.34
Galls.LLC/6	561.54
Gervich.Sons/1	610.00
Hawkeye.Truck/1	158.94
HyVee.Accts/3	95.16
IA.D.O.T/1	2,312.02
IA.Water.Mgmt/1	3,006.02
Interstate Batt/4	526.80
Jensen.Inc/2	1,624.58
Marsh.Co.Engr/23	20,381.21
Menards/28	1,529.76
Microbac Lab/1	91.00
Midland.Scienti/3	389.44
Mobotrex.Inc./1	2,824.00
Municpal.Ergenc/1	575.00
Napa.Auto/5	446.36
Northern.Lights/1	335.93
Nutrien.Ag.Sol/6	10,813.80
Office.Express/1	59.00
Park,K/1	5,263.00
QMG.Inc./1	190.19
Racom.Corp/2	76.75
ShoBiz,Minutema/2	107.85
Thiesens.Supply/19	2,023.10
Witmer.Public.S/3	347.09
WW.Grainger/2	83.04
Taxes Paid	
IA.Treasurer/1	2.48
Travel/Training	
Garcia, Derick/1	30.00
Mayer, Jonna/1	30.00
MGT Impact/1	11,074.00
Teske, Trey/1	73.35
Utilities	
Alliant.Energy/71	43,522.90
ConsumersEnergy/3	383.45
Mtwn.Aviation/1	62.50
Mtwn.Wtrwrks/14	928.28
WoodRiver.Enrgy/3	813.40
Wage Assignment	
American.Educa./1	64.41
Collection.Svs./5	1,228.86
Colonial.Life/1	242.28
Fidelity.Securt/2	478.20
I.P.E.R.S./7	89,194.33
I.R.S./6	92,447.24
IA.Treasurer/2	18,099.86
ICMA457Mission/11	14,028.97
M.F.P.R.S.I./4	134,223.79
TotalAdmin.Serv/4	6,928.51
United.Way/4	1,380.30
Total/563	**2,306,000.69**

BILL LIST 11/25/24

Account Number	Vendor Name	Description (Item)	Amount
001.1030.5481.000	Alliant Energy	2801 S 12th St EMG Sirens	$ 26.23
001.1030.5481.000	Alliant Energy	25 N Center St Civil Defense Sirens	$ 100.00
001.2020.5481.000	Alliant Energy	NE corner S 1st Ave / Church St parking lot	$ 35.20
001.2020.5481.000	Alliant Energy	NE corner S 1st Ave / Church St parking lot	$ 172.33
001.4010.5481.000	Alliant Energy	Library - 105 W Boone St	$ 2,439.71
001.4030.5481.000	Alliant Energy	N 13th St	$ 205.95
001.4030.5481.000	Alliant Energy	Riverview Park east side	$ 159.75
001.4030.5481.000	Alliant Energy	402 Woodland St Bath House	$ 431.90
001.4030.5481.000	Alliant Energy	802 S 3rd St Skate Park	$ 20.58
001.4030.5481.000	Alliant Energy	108 N 2nd Ave Alley - Farmers Market	$ 31.88
001.4030.5481.000	Alliant Energy	JUDGE PARK	$ 25.65
001.4030.5481.000	Alliant Energy	407 Marion St	$ 25.86
001.4030.5481.000	Alliant Energy	801 WOODLAND ST SHOP	$ 44.79
001.4030.5481.000	Alliant Energy	602 W Merle Hibbs Blvd	$ 23.44
001.4030.5482.000	Alliant Energy	402 Woodland St Bath House	$ 46.15
001.4030.5482.000	Alliant Energy	Reunion Hall	$ 35.29
001.4030.5482.000	Alliant Energy	905 E MAIN ST PARK SHOP	$ 53.18
001.4030.5482.000	Alliant Energy	402 Woodland St Comm Bldg	$ 36.57
001.4065.5481.000	Alliant Energy	10 W State St COLISEUM	$ 3,429.83
001.4065.5482.000	Alliant Energy	10 W State St COLISEUM	$ 256.89
001.6050.5481.000	Alliant Energy	24 N Center St Municipal Bldg	$ 134.28
001.6051.5481.000	Alliant Energy	36 N Center St- Carnegie Bldg	$ 1,034.76
001.6051.5482.000	Alliant Energy	36 N Center St- Carnegie Bldg	$ 209.44
110.2010.5481.000	Alliant Energy	2107 S Center St irrigation system	$ 21.93
110.2010.5481.000	Alliant Energy	905 E Main PW Bldg	$ 1,042.83
110.2030.5481.000	Alliant Energy	407 Player St Bridge Light	$ 87.22
110.2030.5481.000	Alliant Energy	HWY 14 & HWY 30 St Lights	$ 77.19
110.2030.5481.000	Alliant Energy	17 N Center St metered	$ 35.97
110.2030.5481.000	Alliant Energy	3098 Lincoln Way sign	$ 23.79
110.2030.5481.000	Alliant Energy	6 S 2nd St Alley	$ 46.68
110.2030.5481.000	Alliant Energy	36 W Main St alley	$ 47.31
110.2030.5481.000	Alliant Energy	207 W Main St	$ 52.96
110.2030.5481.000	Alliant Energy	106 S Center St metered	$ 43.44
110.2030.5481.000	Alliant Energy	220 E Main St alley	$ 51.28
110.2030.5481.000	Alliant Energy	404 1/2 S Center St Viaduct	$ 97.26
110.2030.5481.000	Alliant Energy	N Center St & Church St	$ 36.47
110.2030.5481.000	Alliant Energy	211 S 9th St Front Terrace	$ 24.50
110.2030.5481.000	Alliant Energy	36 E Main St Alley	$ 50.36
110.2030.5481.000	Alliant Energy	120 E MAIN ST ALLEY	$ 53.14
110.2030.5481.000	Alliant Energy	MARKET ST BRIDGE LIGHTS	$ 89.20
110.2040.5481.000	Alliant Energy	S Center St & W Berle	$ 40.04
110.2040.5481.000	Alliant Energy	219 Westwood flashing lights	$ 23.18
110.2040.5481.000	Alliant Energy	E Anson St cnr 4th Ave	$ 23.18
110.2040.5481.000	Alliant Energy	5 N 5th St cnr State St	$ 23.18
110.2040.5481.000	Alliant Energy	N 18TH AVE & E MAIN	$ 32.57
110.2040.5481.000	Alliant Energy	S Center St cnr Boone St	$ 48.82
110.2040.5481.000	Alliant Energy	13 S 13th St cnr Main St	$ 40.04
110.2040.5481.000	Alliant Energy	S Center St North of Mall	$ 46.07
110.2040.5481.000	Alliant Energy	N 3rd Ave Cnr State	$ 94.34
110.2040.5481.000	Alliant Energy	S CENTER ST CNR LINN	$ 38.29
110.2040.5481.000	Alliant Energy	S 3rd Ave cnr Linn St	$ 105.64
110.2040.5481.000	Alliant Energy	W Southridge Rd Cnr Center	$ 42.32
110.2040.5481.000	Alliant Energy	S Center St Corner of Hibbs	$ 42.97
110.2040.5481.000	Alliant Energy	Riverside Dr cnr 3rd Ave	$ 35.51
110.2040.5481.000	Alliant Energy	S Center St cnr Olive St	$ 49.14
110.2040.5481.000	Alliant Energy	502 E Southridge Rd	$ 23.59
610.8015.5481.000	Alliant Energy	N 3rd Ave River Sign	$ 26.70
610.8015.5481.000	Alliant Energy	Riverview Park liftstation	$ 69.30
610.8015.5481.000	Alliant Energy	1001 Woodland St Water Pollution	$ 26,401.27
610.8015.5481.000	Alliant Energy	JBS 402 N 10TH AVE	$ 21.93
610.8015.5482.000	Alliant Energy	1001 WOODLAND ST DISP PLANT	$ 2,642.59
610.8016.5481.000	Alliant Energy	S 12th Ave corner of E Main St	$ 41.55
610.8016.5481.000	Alliant Energy	608 Turner St Pump Station	$ 254.97

610.8016.5481.000	Alliant Energy	S 12th Ave corner of E Main St	$	168.32
610.8016.5481.000	Alliant Energy	Marion St - WPCP	$	178.23
610.8016.5481.000	Alliant Energy	1511 Rolling Meadows Rd	$	149.54
610.8016.5482.000	Alliant Energy	1001 Woodland St Shed	$	34.65
690.8050.5481.000	Alliant Energy	905 E Main PW Bldg	$	695.22
740.8065.5481.000	Alliant Energy	301 N 18TH AVE LIFTSTATION	$	750.06
740.8065.5481.000	Alliant Energy	N 3rd Ave - WPCP	$	442.76
750.8070.5481.000	Alliant Energy	901 Woodland St Compost Pile	$	75.74
999.1121.000	American Education Services	Wage Withholding	$	64.41
001.1090.5331.000	Animal Rescue League	Annual contract -animals within city limits	$	7,210.67
001.4010.5980.000	Arellano, Treizy	returned lost items	$	29.99
030.1010.5718.000	Armor Express	SWAT vest	$	2,627.47
001.1010.5565.000	Arnold Motor Supply	PD 503 brake rotors	$	288.94
001.1010.5565.000	Arnold Motor Supply	PD 503 Disc brake pads	$	103.97
001.1050.5600.000	Arnold Motor Supply	Fire dept oil dry	$	126.42
110.2010.5600.000	Arnold Motor Supply	Street dept hydraulic couplers	$	138.53
001.4066.5613.000	ATLANTIC BOTTLING CO	Coliseum resale products	$	496.01
110.2010.5565.000	Augspurger, Justin	Street tires, install, disposal	$	2,460.00
001.4010.5342.000	B&G HVAC INC	RTU-10 gas leak service call	$	125.00
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	32.48
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	11.40
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	11.40
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	17.97
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	38.19
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	53.35
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	16.53
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	677.59
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	10.79
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	47.87
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	31.33
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	17.09
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	49.30
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	11.97
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	145.30
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	28.48
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	33.05
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	11.39
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	49.18
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	61.00
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	10.79
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	45.59
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	41.60
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	203.48
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	17.10
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	29.43
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	108.27
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	36.48
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	108.18
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	13.10
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	17.97
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	35.10
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	31.79
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	237.28
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	64.45
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	21.38
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	31.92
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	4.79
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	109.43
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	70.63
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	14.82
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	15.96
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	31.38
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	286.80
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	16.52
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	15.93
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	154.64
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	78.05

030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	11.99
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	126.24
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	33.04
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	18.80
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	40.40
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	11.39
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	404.11
030.4010.5732.000	Baker & Taylor Inc	reference book	$	22.77
170.4010.5734.000	Baker & Taylor Inc	Christensen memorial books	$	50.73
170.4010.5734.000	Baker & Taylor Inc	Marshall Co Medical Alliance book	$	16.52
170.4010.5734.000	Baker & Taylor Inc	West memorial books	$	58.70
170.4010.5734.000	Baker & Taylor Inc	West Memorial book	$	28.50
001.6051.5342.000	BDH INFORMATION TECHNOLOGY LLC	Carnegie bldg cameras	$	64.02
881.1050.5230.000	BERNIE LOWE & ASSOC Inc	Paid medical claims	$	149.07
881.1050.5339.000	BERNIE LOWE & ASSOC Inc	Paid medical claims	$	878.23
030.4010.5732.000	Brodart Co	Juvenile books	$	141.36
030.4010.5732.000	Brodart Co	Juvenile books	$	183.89
030.4010.5732.000	Brodart Co	Juvenile books	$	276.47
030.4010.5732.000	Brodart Co	Juvenile books	$	72.14
030.4010.5732.000	Brodart Co	Juvenile books	$	57.20
030.4010.5732.000	Brodart Co	Juvenile books	$	193.16
030.4010.5732.000	Brodart Co	Juvenile books	$	56.26
030.4010.5732.000	Brodart Co	Juvenile books	$	172.01
030.4010.5732.000	Brodart Co	Juvenile books	$	184.13
030.4010.5732.000	Brodart Co	Juvenile books	$	43.92
030.4010.5732.000	Brodart Co	Juvenile books	$	109.04
030.4010.5732.000	Brodart Co	Juvenile, Gift, memorial books	$	39.02
030.4010.5732.000	Brodart Co	Juvenile books	$	162.88
170.4010.5734.000	Brodart Co	Juvenile books	$	98.12
170.4010.5734.000	Brodart Co	Gift/ memorial books	$	127.32
170.4010.5734.000	Brodart Co	Juvenile, Gift, memorial books	$	57.79
610.8015.5600.000	C H MCGUINESS CO INC	Boiler- LED screens	$	1,417.68
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant books	$	85.47
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant books	$	83.96
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant books	$	97.46
170.4010.5732.000	CENTER POINT LARGE PRINT	Memorial and Tye grant books	$	241.50
170.4010.5732.000	CENTER POINT LARGE PRINT	Tye grant book	$	23.97
170.4010.5732.000	CENTER POINT LARGE PRINT	adult fiction or non fiction	$	291.24
170.4010.5734.000	CENTER POINT LARGE PRINT	Memorial and Tye grant books	$	47.94
001.4010.5600.000	CENTRAL IOWA DISTRIBUTING INC	Library soap, tissue, trash bags, urinal mats	$	578.00
001.4030.5600.000	CENTRAL IOWA DISTRIBUTING INC	Parks garbage liners, toilet tissue	$	638.00
610.8015.5600.000	CENTRAL IOWA DISTRIBUTING INC	WPCP operating & cleaning supplies	$	1,205.08
110.2010.5565.000	CENTRAL IOWA FARM STORE INC	Street oil seal and cap	$	103.55
001.1010.5342.000	Central Iowa Window Cleaning Services LLC	PD window cleaning	$	594.00
110.2010.5342.000	CITY LAUNDERING COMPANY	cleaning and insurance	$	23.30
110.2010.5600.000	CITY LAUNDERING COMPANY	supplies	$	76.75
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
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
363.2012.5342.000	CONSTRUCT INC	STR21004 State Street Recon 10/1/24-10/31/24	$	147,138.68
110.2030.5481.000	Consumers Energy Coop	City of Marshalltown	$	73.15
110.2030.5481.000	Consumers Energy Coop	City of Marshalltown	$	84.86
110.2040.5481.000	Consumers Energy Coop	City of Marshalltown	$	225.44
001.4010.5344.000	CONTINENTAL FIRE SPRINKLER CO	Library sprinkler inspection	$	795.00
884.7010.5337.000	Covenant Workplace Solutions	November EAP services	$	419.90
001.1099.5410.000	Crescent Electric Supply Co	PD/FD bldg light switches	$	204.85
364.2020.5348.000	Crescent Electric Supply Co	Mtown Parking Lot Ltg	$	1,674.15
363.2010.5617.000	CTI Ready Mix Inc	Center & State St	$	271.00
690.8050.5565.000	CUMMINS Sales & Service	Bus 131 nitrogen oxide sensors	$	962.00
610.8016.5600.000	Dakota Supply Group	Sewer dept sewer saddles	$	1,400.00
001.4066.5613.000	Doll Distributing LLC	Coliseum resale products	$	516.90
001.4066.5613.000	Doll Distributing LLC	Coliseum resale products	$	253.50

001.5020.5234.000	Dorsey & Whittney LLP	Industrial abatement update	$	2,212.00
001.5020.5234.000	Dorsey & Whittney LLP	URA3 plan amend & RISE/VA TIF agreement	$	7,500.00
001.5020.5234.000	Dorsey & Whittney LLP	Urban Revite amendment	$	4,870.00
001.4010.5731.000	EBSCO SUBSCRIPTION SRVC COMPANY	Subscriptions 11/24-10/25	$	2,223.80
001.4066.5611.000	Electric Supply of Marshalltown	Coliseum concession stand circuit materials	$	18.37
610.8015.5600.000	Engineered Equipment Solutions LLC	Digester pressure valve dead weights	$	1,155.27
001.5020.5230.000	Eocene Environmental Group Inc	Brownfield Grant Application Assistance	$	2,500.00
133.2900.5342.000	Eocene Environmental Group Inc	EPA Brownfields Assistance Program	$	7,074.50
110.2010.5600.000	Fast Lane Auto Care	Street dept - vehicle cleaning supplies	$	143.69
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 Officer II	$	50.00
001.1010.5450.000	FIRSTNET-AT&T Mobility	PD cellphones	$	294.56
001.1010.5451.000	FIRSTNET-AT&T Mobility	PD iPads, hotspots, car computers	$	679.34
615.8015.5233.000	FOX Strand	WPC21001 WPCP Hdwks & Dig Const Phase 10/1/-10/31	$	16,279.51
001.1010.5132.000	Galls LLC	PD employee clothing	$	64.85
001.1010.5132.000	Galls LLC	PD employee clothing	$	64.89
001.1010.5132.000	Galls LLC	PD clothing name plate	$	29.93
001.1050.5132.000	Galls LLC	Fire dept employee shirt	$	59.41
001.1050.5132.000	Galls LLC	Fire dept employee shirt	$	59.41
001.1050.5132.000	Galls LLC	Fire dept employee shirt	$	283.05
001.1010.5464.000	Garcia, Derick	Meals during CTK interview training	$	30.00
110.2010.5600.000	GERVICH & SONS INC	Street dept stock steel	$	610.00
001.4030.5215.000	Globalpayments	Park & Rec credit card fee	$	402.45
001.1010.5450.000	Granite Telecommunications LLC	Land Lines	$	301.91
001.1010.5450.000	Granite Telecommunications LLC	land lines	$	206.53
001.1050.5450.000	Granite Telecommunications LLC	Land Lines	$	75.10
001.1050.5450.000	Granite Telecommunications LLC	Land Lines	$	100.63
001.1070.5450.000	Granite Telecommunications LLC	Land Lines	$	18.78
001.1071.5450.000	Granite Telecommunications LLC	Land Lines	$	18.78
001.1075.5450.000	Granite Telecommunications LLC	Land Lines	$	18.78
001.4010.5450.000	Granite Telecommunications LLC	Land Lines	$	37.55
001.4010.5450.000	Granite Telecommunications LLC	Land Lines	$	133.63
001.4030.5450.000	Granite Telecommunications LLC	Land Lines	$	37.55
001.4040.5450.000	Granite Telecommunications LLC	Land Lines	$	18.78
001.4045.5450.000	Granite Telecommunications LLC	Land Lines	$	18.78
001.4065.5450.000	Granite Telecommunications LLC	Land Lines	$	18.78
001.4065.5450.000	Granite Telecommunications LLC	Land Lines	$	133.63
001.6010.5450.000	Granite Telecommunications LLC	Land Lines	$	18.78
001.6012.5450.000	Granite Telecommunications LLC	Land Lines	$	18.78
001.6020.5450.000	Granite Telecommunications LLC	Land Lines	$	18.78
001.6021.5450.000	Granite Telecommunications LLC	inside wire charge credit	$	(317.50)
001.6021.5450.000	Granite Telecommunications LLC	Land Lines	$	75.02
001.6025.5450.000	Granite Telecommunications LLC	Land Lines	$	18.78
110.2010.5450.000	Granite Telecommunications LLC	Land Lines	$	18.78
110.2010.5450.000	Granite Telecommunications LLC	Land Lines	$	67.06
110.2040.5450.000	Granite Telecommunications LLC	Land Lines	$	18.78
110.2060.5450.000	Granite Telecommunications LLC	Land Lines	$	18.78
181.3040.5450.000	Granite Telecommunications LLC	Land Lines	$	37.55
184.5030.5450.000	Granite Telecommunications LLC	Land Lines	$	18.78
610.8015.5450.000	Granite Telecommunications LLC	Land Lines	$	56.33
610.8015.5450.000	Granite Telecommunications LLC	Land Lines	$	67.27
610.8016.5450.000	Granite Telecommunications LLC	Land Lines	$	22.53
610.8016.5450.000	Granite Telecommunications LLC	Land Lines	$	40.37
690.8050.5450.000	Granite Telecommunications LLC	Land Lines	$	67.07
690.8050.5450.000	Granite Telecommunications LLC	Land Lines	$	18.78
740.8065.5450.000	Granite Telecommunications LLC	Land Lines	$	26.91
740.8065.5450.000	Granite Telecommunications LLC	Land Lines	$	15.02
750.8070.5450.000	Granite Telecommunications LLC	Land Lines	$	18.78
610.8015.5386.000	Grewell Lawn & Snow Removal Services LLC	WPCP October mowings	$	162.50
001.4045.5342.000	HANKE, RICKIE L	Drain ice machine at Aquatic Ctr	$	105.50
110.2050.5600.000	HAWKEYE TRUCK EQUIPMENT INC	Brine Trailer amber strobe, mud flap	$	158.94
884.6021.4875.000	Health Partners	Claims 10/03-10/09 Stop loss/ credits	$	(61.61)
884.7010.5339.000	Health Partners	Claims 10/03-10/09	$	35,695.62
884.7010.5339.000	Health Partners	Claims 10/24-10/30	$	95,366.00
884.7010.5339.000	Health Partners	Claims 10/24-10/30	$	3,503.60
884.7010.5339.000	Health Partners	Claims 10/31-11/06	$	51,089.43

884.7010.5339.000	Health Partners	Claims 10/31-11/06	$	1,485.55
884.7010.5339.000	Health Partners	Claims 10/17-10/23	$	3,152.18
884.7010.5339.000	Health Partners	Claims 10/03-10/09	$	2,812.05
884.7010.5339.000	Health Partners	Claims 10/10-10/16	$	2,819.93
884.7010.5339.000	Health Partners	Claims 10/10-10/16	$	64,248.47
884.7010.5339.000	Health Partners	Claims 10/17-10/23	$	15,232.65
610.8015.5980.000	Horras, Janet	Sewer refund filled pool	$	148.22
610.8015.5410.000	HOTSY CLEANING SYSTEMS INC	service maintenance Hotsy equipment prelim shop	$	721.03
615.8015.5233.000	HOWARD R GREEN COMPANY, INC	WPC Sludge Thickening Design thru 8/16/24	$	25,774.00
881.1050.5339.000	Hunter Lane LLC	Paid medical claims	$	1,054.68
001.1099.5410.000	HYDRONIC ENERGY INC	PD/ FD bldg hot water pump repair	$	307.54
001.4066.5613.000	HyVee Accounts Receivable	Coliseum resale products	$	21.44
001.4066.5613.000	HyVee Accounts Receivable	Coliseum resale products	$	20.42
001.4066.5613.000	HyVee Accounts Receivable	Coliseum resale products	$	53.30
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #303417	$	1,128.53
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	$	134.38
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #705230	$	1,175.00
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #705230	$	965.00
001.1010.5230.000	ILEA	MMPI training - Kline	$	20.00
181.3040.5342.000	Impact 7G Inc	Lead Hazard Reduction Program 2023	$	16,478.75
181.3040.5415.000	Impact 7G Inc	HH- Lead Hazard Reduction Program 2023	$	2,380.00
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	27,845.36
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	16,290.02
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	27,930.46
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	6,218.38
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	9,301.80
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	4,861.22
001.1010.5565.000	Interstate Batteries of Upper Iowa	Street, PD, Parks, Utility	$	156.95
001.4030.5562.000	Interstate Batteries of Upper Iowa	Street, PD, Parks, Utility	$	174.95
001.4030.5562.000	Interstate Batteries of Upper Iowa	Street, PD, Parks, Utility	$	56.95
001.6050.5410.000	Interstate Batteries of Upper Iowa	Street, PD, Parks, Utility	$	(50.00)
001.6051.5410.000	Interstate Batteries of Upper Iowa	Street, PD, Parks, Utility	$	(50.00)
110.2010.5600.000	Interstate Batteries of Upper Iowa	Street, PD, Parks, Utility	$	137.95
001.1010.5344.000	Iowa Dept of Public Safety	FY25 Qrtly Iowa System 10/24-12/24	$	300.00
110.2050.5600.000	Iowa Dept of Transportation	Snow fence and posts	$	2,312.02
001.1099.5342.000	Iowa Hometown Security INC	PD/FD bldg lobby intercom/ camera repairs	$	127.50
001.4010.5342.000	Iowa Hometown Security INC	Library camera system repairs	$	255.00
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	36,544.91
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	265.89
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	7,378.94
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	36,649.89
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	Rounding	$	0.03
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	265.89
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	8,088.78
610.8015.5600.000	IOWA WATER MANAGEMENT CORP	Hot Water system treatment 7650	$	3,006.02
001.1010.5565.000	JENSEN INC	PD 503 alternator	$	1,308.18
001.1010.5565.000	JENSEN INC	PD 503 brake lining kits	$	316.40
156.1050.5460.000	JERRY ESLICK	Confined space & rope rescue trainings	$	3,000.00
030.4030.5718.000	KAY PARK-REC CORP	Countour bench frames	$	5,263.00
610.8016.5410.000	KB Excavating LLC	502/ 504 N 1st Ave lateral repairs	$	7,627.02
001.1075.5359.000	LHogeland Auto Plaza LLC	Code Enforcement - Abatement (towing)	$	220.00
001.1075.5359.000	LHogeland Auto Plaza LLC	Code Enforcment Abatement (towing)	$	440.00
001.1075.5359.000	LHogeland Auto Plaza LLC	Code Enforcment - Abatement (towing)	$	220.00
001.1075.5359.000	LHogeland Auto Plaza LLC	Code Enforcement - Abatement (towing)	$	220.00
001.1075.5359.000	LHogeland Auto Plaza LLC	Code Enforcement - Abatement (towing)	$	220.00
001.1075.5359.000	LHogeland Auto Plaza LLC	Code Enforcement Abatement (towing)	$	440.00
001.1075.5359.000	LHogeland Auto Plaza LLC	Code Enforcement Abatement (towing)	$	1,540.00
001.1075.5359.000	LHogeland Auto Plaza LLC	Code Enforcment - Abatement (towing)	$	220.00
001.6011.5230.000	Mark A Jackson Consulting LLC	Goal setting session	$	1,320.00
151.1010.5331.000	Marshall County Auditor	Marshall Co equipment for squad cars Byrne JAG	$	7,882.00

001.1010.5570.000	Marshall County Engineer	fuel purchases	$ 7,094.56
001.1050.5570.000	Marshall County Engineer	fuel purchases	$ 356.19
001.1050.5571.000	Marshall County Engineer	fuel purchases	$ 672.79
001.1071.5570.000	Marshall County Engineer	fuel purchases	$ 58.48
001.1075.5570.000	Marshall County Engineer	fuel purchases	$ 211.12
001.4030.5570.000	Marshall County Engineer	fuel purchases	$ 731.02
001.4030.5571.000	Marshall County Engineer	fuel purchases	$ 352.61
001.6050.5570.000	Marshall County Engineer	fuel purchases	$ 158.45
110.2010.5570.000	Marshall County Engineer	fuel purchases	$ 899.67
110.2010.5570.000	Marshall County Engineer	fuel purchases	$ 92.23
110.2010.5571.000	Marshall County Engineer	fuel purchases	$ 2,223.50
110.2040.5570.000	Marshall County Engineer	fuel purchases	$ 257.39
110.2060.5570.000	Marshall County Engineer	fuel purchases	$ 357.79
110.2070.5571.000	Marshall County Engineer	fuel purchases	$ 131.58
184.5030.5570.000	Marshall County Engineer	fuel purchases	$ 25.26
610.8015.5570.000	Marshall County Engineer	fuel purchases	$ 477.23
610.8015.5571.000	Marshall County Engineer	fuel purchases	$ 204.29
610.8016.5570.000	Marshall County Engineer	fuel purchases	$ 546.31
610.8016.5571.000	Marshall County Engineer	fuel purchases	$ 104.08
690.8050.5570.000	Marshall County Engineer	fuel purchases	$ 263.95
690.8050.5571.000	Marshall County Engineer	fuel purchases	$ 4,729.11
740.8065.5570.000	Marshall County Engineer	fuel purchases	$ 364.21
740.8065.5571.000	Marshall County Engineer	fuel purchases	$ 69.39
001.2080.5342.000	MARSHALLTOWN AVIATION INC	October Airport services	$ 2,583.00
001.2080.5344.000	MARSHALLTOWN AVIATION INC	October Airport services	$ 2,083.00
001.2080.5450.000	MARSHALLTOWN AVIATION INC	October Airport services	$ 30.05
001.2080.5481.000	MARSHALLTOWN AVIATION INC	October Airport services	$ 62.50
001.4041.5358.000	Marshalltown BB Youth Basketball	2024 Youth Season	$ 800.00
140.4030.5342.000	Marshalltown BB Youth Basketball	2024 Youth Season	$ 2,000.00
001.4041.5331.000	Marshalltown Community School District	Summer Blast trip to Iowa State Fair	$ 201.92
001.1075.5485.000	Marshalltown Water Works	915 S Center St storm water	$ 8.40
001.1075.5485.000	Marshalltown Water Works	919 S Center St	$ 8.40
001.1075.5485.000	Marshalltown Water Works	23 W Main St storm water	$ 16.80
001.1075.5485.000	Marshalltown Water Works	704 Lee St storm water	$ 8.40
001.1075.5485.000	Marshalltown Water Works	20 E Main St storm water	$ 16.80
001.1075.5485.000	Marshalltown Water Works	307 N 13th Ave storm sewer	$ 7.30
001.1075.5485.000	Marshalltown Water Works	908 S 9th Ave storm water	$ 8.40
001.4030.5483.000	Marshalltown Water Works	Riverview Log Cabin restrooms Winter turn off	$ 15.00
001.4030.5483.000	Marshalltown Water Works	Riverview Log Cabin restrooms	$ 11.68
001.4030.5483.000	Marshalltown Water Works	City Campground RV Park	$ 8.61
001.4030.5483.000	Marshalltown Water Works	City Campground RV Park Winter turn off	$ 15.00
001.4030.5485.000	Marshalltown Water Works	Riverview Log Cabin restrooms	$ 0.84
001.4030.5488.000	Marshalltown Water Works	Riverview Log Cabin restrooms	$ 14.40
001.4030.5488.000	Marshalltown Water Works	City Campground RV Park	$ 11.23
355.1075.5485.000	Marshalltown Water Works	501 N 1st Ave	$ 8.40
610.8015.5483.000	Marshalltown Water Works	Plant Water usage -September 2024	$ 794.25
001.1010.5464.000	Mayer, Jonna	Meal reimbursements CTK training	$ 30.00
001.1050.5410.000	MENARDS	Fire dept kitchen stove repair	$ 1.99
001.1050.5600.000	MENARDS	Fire dept bed sheets	$ 49.41
001.4010.5410.000	MENARDS	marking paint, Library toilet repair parts	$ 16.98
001.4010.5410.000	MENARDS	Library toilet repair parts	$ 17.02
001.4030.5600.000	MENARDS	Parks -pens	$ 3.59
001.4030.5611.000	MENARDS	P&R bldg winterizing antifreeze	$ 17.94
001.4065.5410.000	MENARDS	door stop for Coliseum, PWB gaskets	$ 4.99
001.4066.5600.000	MENARDS	Parks - mop and bucket, silicone lube	$ 54.95
001.4066.5611.000	MENARDS	Coliseum circuits, Street light wire	$ 157.50
001.4066.5611.000	MENARDS	Coiliseum circuit supplies, wire for stock	$ 177.49
001.4066.5611.000	MENARDS	Coliseum concession stand TV mount materials	$ 15.97
001.6050.5410.000	MENARDS	Coliseum circuit supplies, wire for stock	$ 106.50
001.6050.5600.000	MENARDS	Coliseum concession stand TV mount materials	$ 9.84
001.6050.5718.000	MENARDS	Utility tools for buildings	$ 32.92
110.2010.5410.000	MENARDS	door stop for Coliseum, PWB bldg gaskets	$ 32.71
110.2010.5410.000	MENARDS	PWB gasket	$ (10.34)
110.2010.5600.000	MENARDS	Street dept - pins	$ 22.19
110.2010.5600.000	MENARDS	Street dept paint	$ 11.66
110.2010.5600.000	MENARDS	Street dept magnet, hooks	$ 19.17
110.2010.5600.000	MENARDS	Trash can, swivel trailer jack	$ 95.96

110.2010.5600.000	MENARDS	Street dept spring snaps	$	41.94
110.2010.5600.000	MENARDS	Coliseum concession stand TV mount materials	$	4.92
110.2010.5600.000	MENARDS	Street dept drop cords	$	57.55
110.2010.5600.000	MENARDS	Street dept lumber and bolts	$	279.88
110.2030.5410.000	MENARDS	Coliseum circuits, Street light wire	$	52.50
110.2030.5600.000	MENARDS	marking paint, Library toilet repair parts	$	8.48
110.2050.5600.000	MENARDS	Brine trailer tank for baffle	$	169.99
110.2050.5600.000	MENARDS	Snow fence supplies	$	94.30
341.5010.5609.000	MENARDS	Parks tree guards	$	22.47
610.8016.5600.000	MENARDS	Sewer dept tool box, Tide pods, ear muffs	$	63.64
610.8016.5600.000	MENARDS	Sewer dept Akonaflex	$	18.84
610.8016.5600.000	MENARDS	Sewer dept Akona flex	$	23.55
690.8050.5600.000	MENARDS	Coliseum concession stand TV mount materials	$	4.92
740.8065.5600.000	MENARDS	Sewer dept tool box, Tide pods, ear muffs	$	42.43
740.8065.5600.000	MENARDS	Sewer dept Akonaflex	$	12.56
740.8065.5600.000	MENARDS	Sewer dept Akona flex	$	15.70
001.1050.5475.000	MGT Impact Solutions LLC	Fire Chief recruitment	$	11,074.00
001.1070.5210.000	MGT Impact Solutions LLC	Housing Director recruitment	$	538.45
001.1071.5210.000	MGT Impact Solutions LLC	Housing Director recruitment	$	538.45
001.5040.5210.000	MGT Impact Solutions LLC	Housing Director recruitment	$	6,461.40
181.3040.5210.000	MGT Impact Solutions LLC	Housing Director recruitment	$	538.45
184.5030.5210.000	MGT Impact Solutions LLC	Housing Director recruitment	$	2,692.25
610.8015.5603.000	Microbac Laboratories Inc	LAB analysis- pre-app	$	91.00
364.2020.5342.000	Mid-Iowa Enterprises LLC	Parking Lot T pavement markings	$	1,487.00
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB vinyl gloves	$	98.10
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB 57mm aluminum weight dish	$	25.74
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB supplies	$	265.60
001.4030.5980.000	Miranda, Dalmaris	Community bldg rental	$	185.00
110.2040.5600.000	MOBOTREX INC	Traffic signal detection pucks	$	2,824.00
001.1050.5718.000	MUNICIPAL EMERGENCY SERVICES INC	Fire dept Rapid attack nozzle	$	575.00
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	31,492.90
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	35,377.02
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	31,720.99
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	35,632.88
001.6050.5611.000	NAPA AUTO PARTS	ONAN generator batteries City Hall / YSS	$	427.26
001.6050.5611.000	NAPA AUTO PARTS	ONAN generator batteries City / YSS	$	(36.00)
610.8016.5600.000	NAPA AUTO PARTS	Sewer dept hose clamps	$	14.46
690.8050.5565.000	NAPA AUTO PARTS	Bus 104 JB Weld	$	10.28
690.8050.5565.000	NAPA AUTO PARTS	Transit bus lights	$	30.36
001.4066.5613.000	NORTHERN LIGHTS DISTRIBUTING	Coliseum resale products	$	335.93
001.2080.5571.000	NUTRIEN AG SOLUTIONS INC	Airport Diesel 114 gallons	$	364.80
110.2010.5600.000	NUTRIEN AG SOLUTIONS INC	Motible DTE 24 Ultra, tote charge, drum returns	$	5,134.00
110.2010.5600.000	NUTRIEN AG SOLUTIONS INC	returned Mobile DTE 24 Ultra	$	(2,640.00)
110.2010.5600.000	NUTRIEN AG SOLUTIONS INC	Mobil DTE 24 Ultra, Delvac 1300	$	6,275.00
610.8015.5600.000	NUTRIEN AG SOLUTIONS INC	DELVAC super 1300 oil	$	1,120.00
690.8050.5565.000	NUTRIEN AG SOLUTIONS INC	Transit Antifreeze and drum charge	$	560.00
001.4010.5600.000	OFFICE EXPRESS	Library thermal rolls	$	59.00
Payroll	Payroll	Payroll 24	$	346,057.75
001.1010.5230.000	Philip L Ascheman Ph D	Review MMPI	$	175.00
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	Public Works Bldg 905 E Main	$	24.94
001.4030.5342.000	Prairie Waste Solutions	All Park Barrels	$	451.18
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
001.4010.5344.000	PREMIER OFFICE EQUIPMENT	Library contract overage 9/30-10/29	$	306.59
001.4065.5611.000	QMG Inc	Parks bldg windows	$	190.19
001.1010.5600.000	RACOM CORPORATION	PD earpiece and repairs	$	72.25
001.1010.5600.000	RACOM CORPORATION	PD - ear mold	$	4.50
690.8050.5331.000	Region 6 Resource Partners	August Transit rides	$	7,797.00
690.8050.5331.000	Region 6 Resource Partners	September para transit rides	$	7,981.00
690.8050.5331.000	Region 6 Resource Partners	October Para Transit rides	$	10,511.00

610.8016.5251.000	Reinert, Ben	Operators license and CDL permit	$ 27.30
740.8065.5251.000	Reinert, Ben	Operators license and CDL permit	$ 18.20
001.1071.5342.000	Safe Building	Rental Inspection Services Agreement FY23/24	$ 6,280.00
001.1010.5342.000	SCHENDEL PEST CONTROL INC	PD monthly services	$ 50.52
001.4030.5342.000	SCHENDEL PEST CONTROL INC	City Hall/ Carnegie Bldg/ Parks office	$ 22.23
001.4030.5342.000	SCHENDEL PEST CONTROL INC	Community Bldg & Reunion Hall	$ 47.72
001.4065.5342.000	SCHENDEL PEST CONTROL INC	Coliseum	$ 50.52
001.6050.5342.000	SCHENDEL PEST CONTROL INC	City Hall/ Carnegie Bldg/ Parks office	$ 22.23
001.6051.5342.000	SCHENDEL PEST CONTROL INC	City Hall/ Carnegie Bldg/ Parks office	$ 22.90
030.4010.5732.000	Scholastic	Juvenile books	$ 75.42
001.1099.5344.000	SCHUMACHER ELEVATOR COMPANY	PD & FD elevator quarterly maintenance	$ 344.19
001.6050.5344.000	SCHUMACHER ELEVATOR COMPANY	City Hall Elevator Maintenance	$ 243.23
001.6050.5344.000	SCHUMACHER ELEVATOR COMPANY	City Hall Elevator Maintenance	$ 243.23
001.6051.5344.000	SCHUMACHER ELEVATOR COMPANY	Carnegie Bldg elevator	$ 245.70
001.1010.5347.000	SE Jones Industries Inc	Scan tool update for vehicle warning lights	$ 328.35
001.4010.5347.000	SE Jones Industries Inc	Scan tool update for vehicle warning lights	$ 328.35
110.2010.5347.000	SE Jones Industries Inc	Scan tool update for vehicle warning lights	$ 338.30
001.1011.5342.000	Sensys Gatso USA Inc.	Sensys Gatso ATE Tickets PD	$ 13,125.00
001.4010.5342.000	SERVICEMASTER OF M'TOWN INC	June Library carpet extraction	$ 992.00
001.4010.5342.000	SERVICEMASTER OF M'TOWN INC	November Library cleaning	$ 1,934.00
001.4010.5410.000	SGH Concepts	Library operable wall repair	$ 371.00
184.5030.5605.000	Sho Biz Inc dba Minuteman	Housing - 3 hole punch	$ 81.15
690.8050.5370.000	Sho Biz Inc dba Minuteman	IVH discounted punch cards	$ 26.70
001.4010.5347.000	SIRSI CORP	BLUECloudMobileStaff 11/1/24-10/31/25	$ 23,959.94
364.4030.5233.000	SNYDER & ASSOCIATES, INC.	Engin fees for Linn Creek District TH thru 9/30/24	$ 18,700.00
364.4030.5233.000	SNYDER & ASSOCIATES, INC.	Engin fees for Linn Creek District TH thru 9/30/24	$ 18,700.00
363.2012.5776.000	SPAHN & ROSE LUMBER CO	Install Parkling bumpers/ sign @ Adelina's	$ 59.39
001.1010.5344.000	STERLING FIRE & SAFETY INC	Police dept annual fire extinguisher inspections	$ 688.00
001.1050.5344.000	STERLING FIRE & SAFETY INC	Fire dept annual fire extinguisher inspections	$ 311.00
110.2010.5344.000	STERLING FIRE & SAFETY INC	Street dept annual fire extinguisher testing	$ 950.00
690.8050.5344.000	STERLING FIRE & SAFETY INC	Transit dept annual fire extinguisher testing	$ 292.00
001.1010.5472.000	Teske, Trey	Hawkeye Police Academy mileage 10/25/24	$ 73.35
001.4030.5132.000	THEISENS SUPPLY INC	Parks employee taxable clothing	$ 54.00
001.4030.5132.000	THEISENS SUPPLY INC	Parks employee taxable clothing	$ 93.96
001.4030.5489.000	THEISENS SUPPLY INC	Parks safety gear	$ 44.98
001.4030.5611.000	THEISENS SUPPLY INC	Parks cable ties	$ 31.98
001.6050.5718.000	THEISENS SUPPLY INC	Tools for building repairs	$ 43.56
110.2010.5132.000	THEISENS SUPPLY INC	Street employee taxable clothing	$ 95.97
110.2010.5132.000	THEISENS SUPPLY INC	Street dept hat, fuel filters, hose, lube	$ 19.99
110.2010.5132.000	THEISENS SUPPLY INC	Street employee taxable clothing	$ 226.02
110.2010.5132.000	THEISENS SUPPLY INC	Street deot employee taxable clothing	$ 112.98
110.2010.5132.000	THEISENS SUPPLY INC	Street employee taxable clothing	$ 212.59
110.2010.5600.000	THEISENS SUPPLY INC	Street dept batteries, hand held pump	$ 100.96
110.2010.5600.000	THEISENS SUPPLY INC	Street dept hat, fuel filters, hose, lube	$ 192.51
110.2010.5600.000	THEISENS SUPPLY INC	Rotory hand pump, funnels, battery	$ 106.45
110.2010.5718.000	THEISENS SUPPLY INC	Street saw blades and a brush knife	$ 86.97
110.2010.5718.000	THEISENS SUPPLY INC	Street dept - Stihl Blower	$ 199.99
110.2010.5718.000	THEISENS SUPPLY INC	Street dept nozzle thread, tool box, shovel	$ 53.95
110.2010.5718.000	THEISENS SUPPLY INC	Utility Magentic 200W 120V heater	$ 245.97
110.2050.5600.000	THEISENS SUPPLY INC	Brine trailer eye bolt	$ 12.28
690.8050.5132.000	THEISENS SUPPLY INC	Transit employee clothing	$ 87.99
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
001.4040.5441.000	TREASURER ST OF IOWA	Sales/ Use tax	$ 16.96
001.4040.5442.000	TREASURER ST OF IOWA	Sales/ Use tax	$ 2.48
610.8015.5441.000	TREASURER ST OF IOWA	Sales/ Use tax	$ 14,972.56
610.8015.5441.000	TREASURER ST OF IOWA	Sales/ Use tax	$ 2,495.43
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$ 11,605.27
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$ 6,494.59
001.4010.5215.000	TSYS	Library credit card transaction fees	$ 337.23
001.6021.5215.000	TSYS	Finance credit card transaction fees	$ 651.42
001.4010.5736.000	Tumbleweed Press Inc	reference database 9/3/24-9/3/25	$ 499.00
999.1112.000	UNITED WAY	UNITED WAY	$ 666.15
999.1112.000	UNITED WAY	UNITED WAY	$ 24.00
999.1112.000	UNITED WAY	UNITED WAY	$ 666.15

999.1112.000	UNITED WAY	UNITED WAY	$	24.00
001.4030.5339.000	Unity Point- Occupational Medicine	October drug/ alcohol testing	$	42.00
110.2010.5339.000	Unity Point- Occupational Medicine	October drug/ alcohol testing	$	42.00
610.8016.5339.000	Unity Point- Occupational Medicine	October drug/ alcohol testing	$	50.40
740.8065.5339.000	Unity Point- Occupational Medicine	October drug/ alcohol testing	$	33.60
110.2040.5410.000	Van Maanen Electric Inc	Main & 18th flashing stop sign handhold box	$	414.00
133.4065.5342.000	VAN METER INC	Coliseum Transfer switch	$	4,120.00
001.1071.5450.000	VERIZON WIRELESS	Housing services	$	61.26
001.1075.5450.000	VERIZON WIRELESS	Housing services	$	61.26
001.4040.5358.000	Wickham, Michael	Classes 11/19-12/19	$	600.00
001.1050.5132.000	Witmer Public Safety Group Inc	Fire Chief name tag for helmet	$	37.83
001.1050.5132.000	Witmer Public Safety Group Inc	Fire dept badges	$	260.26
001.1050.5132.000	Witmer Public Safety Group Inc	Fire Chief badge	$	49.00
001.4010.5482.000	WoodRiver Energy LLC	Library gas #7078	$	433.98
110.2010.5482.000	WoodRiver Energy LLC	905 E Main St	$	227.65
690.8050.5482.000	WoodRiver Energy LLC	905 E Main St	$	151.77
615.8015.5342.000	WRH Inc	WPC21001 Headworks & Digester Impro 9/24-10/28	$	731,601.98
001.4010.5410.000	WW GRAINGER	Library roof top unit fan belts	$	37.95
110.2010.5600.000	WW GRAINGER	PWB furnace filters	$	41.52
690.8050.5600.000	WW GRAINGER	PWB furnace filters	$	41.52
001.4010.5344.000	Xerox Corp	Library contract copies	$	24.04
610.8015.5344.000	Xerox Corp	WPCP October Xerox and copies	$	46.26
389.1010.5230.000	YSS Grants Billing	YSS MPACT Services	$	12,609.79
001.4030.5344.000	Ziegler Inc	PWB generator services	$	260.00
110.2010.5344.000	Ziegler Inc	PWB generator services	$	520.00
610.8015.5410.000	Ziegler Inc	Prelim standby generator preventative maint	$	1,242.00
610.8016.5412.000	Ziegler Inc	Portable Sanit Standby generator preventative main	$	3,432.00
610.8016.5412.000	Ziegler Inc	Turner St generator preventative maintenance	$	1,000.00
690.8050.5344.000	Ziegler Inc	PWB generator services	$	520.00
740.8065.5387.000	Ziegler Inc	3306B Stormwater generator preventative maintenanc	$	4,037.00
TOTAL			$	2,306,000.69