COUNCIL PROCEEDINGS
JULY 8, 2024

Mayor Greer, called the meeting to order at 5:30 p.m., July 8, 2024, at the City Hall Council Chambers, 10 W State Street, and led the pledge of allegiance. Roll call–Present: Kell, Ladehoff, Mitchell, Nichols, Schneider, Thompson. There is a vacancy for 4th Ward Councilor. Public comments for items not on the agenda were provided. Mayor, Council, and Administrator comments were provided.

CONSENT AGENDA

Motion by Nichols, second by Schneider to adopt the consent agenda less items 5 and 7: APPROVE MINUTES 06/24/24, 06/28/24, 06/29/24, 07/02/24 MEETINGS AND BILL LIST $1,441,459.56; APPROVE LIQUOR LICENSE RENEWALS FOR IMPALA BALLROOM, APPLEBEE'S NEIGHBORHOOD GRILL & BAR, WAL-MART SUPERCENTER #581; APPROVE APRIL 2024 FINANCIAL STATEMENTS; RECEIPT OF BUILDING & TRADE PERMIT REPORT - JUNE 2024; RESOLUTION 2024-151 ADOPTING SUPPLEMENTS S-9 TO THE CODE OF ORDINANCES OF THE CITY OF MARSHALLTOWN, IOWA, THROUGH ORDINANCE 15084; RESOLUTION 2024-153 APPROVING THE FY2023 ANNUAL COMPREHENSIVE FINANCIAL REPORT FOR THE CITY OF MARSHALLTOWN; RESOLUTION 2024-154 DECLARING CERTAIN PROPERTY SURPLUS PROPERTY AND AUTHORIZING SALE AND DISPOSAL THEREOF FROM THE PARKS AND RECREATION DEPARTMENT; RESOLUTION 2024-155 SETTING PUBLIC HEARING FOR AN AMENDMENT TO THE ZONING ORDINANCE FOR THE REZONING OF CREEKSIDE LANE TO MEDIUM RESIDENTIAL; RESOLUTION 2024-156 APPROVING A FIBER OPTIC LINE EASEMENT WITH INTERSTATE POWER AND LIGHT COMPANY FOR PARCELS 8417-30-300-001 AND 8417-30-300-003; RESOLUTION 2024-157 APPROVING CONTRACT ADDENDUM TO THE PROFESSIONAL ADMINISTRATIVE SERVICES AGREEMENT WITH REGION 6 RESOURCE PARTNERS RELATED TO 2021 CDBG GRANT 21-DTR-004, BEING CITY PROJECT ECO21002; RESOLUTION 2024-158 ACCEPTING QUOTE AND AUTHORIZING THE PURCHASE OF A NEW 2,010 GALLON TANK FOR STREET DIVISION FLUSHER TRUCK IN THE AMOUNT OF $8,113.00; RESOLUTION 2024-159 AUTHORIZING THE PURCHASE OF A 2015 DODGE RAM 4500 BUCKET TRUCK FOR USE IN THE STREET AND PARKS DIVISIONS IN THE AMOUNT OF $59,995 AND DECLARING ASSET 5422, A 2000 FORD F450 AERIAL LADDER TRUCK, SURPLUS FOR DISPOSAL THEREOF. Motion carried 6-0.

Motion by Ladehoff, second by Schneider to adopt RESOLUTION 2024-150 AUTHORIZING THE USE OF LOCAL OPTION SALES & SERVICE TAX REVENUE FOR YEAR ONE OF A FIVE YEAR CONTRACT WITH AXON ENTERPRISE, INC. TO FUND THE POLICE DEPARTMENT VEHICLE CAMERA, BODY CAMERA, & TASER PROJECT AND AUTHORIZING THE POLICE DEPARTMENT TO CONTRACT WITH AXON ENTERPRISE, INC. FOR EQUIPMENT AND SERVICES. Motion carried 6-0.

Motion by Schneider, second by Thompson to adopt RESOLUTION 2024-152 TO AMEND RESOLUTION 2023-209 SETTING PARAMETERS FOR THE USE OF AUTOMATED TRAFFIC ENFORCEMENT (ATE) FUNDS. Motion carried 6-0.

RESOLUTIONS

Mayor Greer opened a public hearing at 5:46 pm for PROVIDING THE CONVEYANCE AND TRANSFER OF TITLE FOR 407 MARION STREET FROM THE CITY OF MARSHALLTOWN, IOWA TO L. HOGELAND AUTO PLAZA LLC. No written comments were received. Lonnie Hogeland, 1408 E Main St advised he plans to keep the property as a public park. The public hearing was closed at 5:48 pm. Motion by Schneider, second by Ladehoff to adopt RESOLUTION 2024-160 PROVIDING THE CONVEYANCE AND TRANSFER OF TITLE FOR 407 MARION STREET FROM THE CITY OF MARSHALLTOWN, IOWA TO L. HOGELAND AUTO PLAZA LLC. Motion carried 6-0.

ORDINANCES

Mayor Greer opened a public hearing at 5:49 for ORDINANCE 15085 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA CHAPTER 156 (ZONING). No written comments were received. Public comments were provided requesting further review of requirements for solar arrays. The public hearing was closed at 6:10 pm. Motion by Schneider, second by Nichols to adopt the third reading of ORDINANCE 15085 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA CHAPTER 156 (ZONING). Motion carried 5-1, Thompson dissenting.

Motion by Ladehoff, second by Schneider to adopt the third reading of ORDINANCE 15087 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA CHAPTER 118 PEDDLERS, SOLICITORS, TRANSIENT MERCHANTS. Motion carried 6-0.

Motion by Schneider, second by Nichols to adopt the first reading of ORDINANCE 15089 APPROVING THE REZONING OF CREEKSIDE LANE FROM MIXED-USE TO MEDIUM RESIDENTIAL. Motion carried 6-0.

DISCUSSION

Alicia Hunter, City Clerk presented discussion on the sealed bid process for 817-819 N 5th Avenue. Motion by Thompson, second by Ladehoff to rebid 817-819 N 5th Avenue with the same process. Motion carried 6-0.

A request to purchase the alley at 206 N 8th Street was reviewed. Heather Thomas, Public Works Director advised all the utility entities were contacted regarding the request and the Street and Sewer Superintendents are not in favor of vacating the alley due to a storm sewer running through the alley and the ability to remove snow. Motion by Thompson, second Ladehoff to direct staff to prepare the alley for sale. Motion failed 1-5, Kell, Ladehoff, Mitchell, Nichols, Schneider dissenting.

CLOSED SESSION

Motion by Schneider, second by Nichols to enter into closed session pursuant to Section 21.5 subsection (1) paragraph (j) OF THE CODE OF IOWA to discuss the purchase or sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property or reduce the price the governmental body would receive for that property. 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 6-0 and the council entered into closed session at 6:31 pm. Motion by Thompson, second by Mitchell to return to open session. Motion carried 6-0 and the council entered open session at 6:46 pm. Roll call–Present: Kell, Ladehoff, Mitchell, Nichols, Schneider, Thompson. Motion by Ladehoff, second by Nichols for staff to proceed as discussed in the closed session. Motion carried 6-0.

ADJOURNMENT

The meeting adjourned at 6:47 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 07/08/24

Advertising

FirstIntBank/9	1,476.17

Buildings/Improvements

Cntrl.IA.Machin/3	165.00
FirstIntBank/4	138.44
Menards/3	28.56
SMI.Co/1	1,770.00

Consulting & Professional Fees

Altar Media/1	2,061.00
AMERICAN.LEGAL./1	1,545.27
Bolton&Menk.Inc/4	45,104.00
CkendallConsult/1	9,556.00
Eide.Bailly.LLP/1	18,100.00
FirstIntBank/1	75.00
FOX Strand/2	30,294.89
MGT of America/1	9,249.00
Terracon.Conslt/1	3,497.00
Verizon.Wirelss/1	50.00

Contracts

AAA.Septic/2	445.00
ARL/1	7,210.67
Backflow.Preven/3	810.00
BG.HVAC.INC/1	548.00
City.Laundering/2	132.91
Cummins.Service/1	870.82
FirstIntBank/8	1,336.66
Hansen,S/2	465.00
Iowa.Irrigation/1	86,737.00
Marsh.Co.Landfi/3	143.25
Marshall Co EMA/1	37,812.00
MEDIC/2	5,000.00
Midw.Auto.Fire/1	340.00
Nationwide/2	1,763.90
Nutri.Ject.Sys/2	54,098.83
Prairie Waste/13	2,612.65
Premier.Equip/1	64.90
Region 6/2	15,295.00
Sensys Gatso/1	15,540.00
Servicemaster/1	425.00
Star.Equipmt/1	17,175.00
TotalAdmin.Serv/6	1,500.54
Union Pac RR Co/1	2,543.94
Veenstra & Kimm/1	6,395.65

Library Books

FirstIntBank/31	1,851.98

Medical

HARTFORD.ACCTS/2	6,572.66
Health.Partners/3	144,974.76
Hunter Lane LLC/2	1,117.76
UnityPoint Heal/3	111.39

Payroll.Net

Payroll/1	365,363.83

Refund/Reimbursed

Akins, Debra/1	22.41
FirstIntBank/10	151.84
Fuller,J/1	36.87
Garcia,A/1	36.30
Handorf,J/1	43.90
Health.Partners/1	-84.65
Hernandez,Rogel/1	50.88
Hulin, Tasia/1	105.00
Jennings, Andy/1	25.49
Ladehoff,D/1	36.30
Mathis, Nancy/1	185.00
McCollister, M/1	32.24
Miller,C/1	36.30
Sirdoreus, Lind/1	48.15
VanHorn, Rob/1	64.41
Wenzel, Arlene/1	23.78
Wilson, Ranae/1	40.00

Rents/Leases

201 E Main MT/12	3,919.00
6 Pack Propert/1	767.00
A.White/1	311.00
Ackley.Housing/7	1,272.00
Arrowhead Homes/1	306.00
Bahr,Larry/1	766.00
Barnes,L/1	263.00
BJ&J.LLC/1	234.00
BLOOD,A/1	427.00
Blue Fund I/2	462.00
BOC Properties/1	467.00
Borota,K/2	746.00
Brink Custom Pa/1	552.00
Brodin,C/1	76.00
Brown, Larry/1	341.00
Buchanan,Steven/1	259.00
Buckaroo.LLC/2	1,003.00
CIRSI/6	506.00
Clock Tower Sen/2	588.00
CMHC.INVEST/1	208.00
Conzalez, Gilbe/1	55.00
Conzalez, Renat/1	907.00
Crestview Apts/20	7,673.00
D.D.Rentals/4	1,531.00
Daters, Toni Ra/1	451.00
Double.D.Entrp/1	189.00
Douglas Ter Apt/2	1,335.00
ECKLOR,S/1	897.00
Elwayne.Inc./5	1,524.00
EPC LLC/4	907.00
Etter, W/1	650.00
Eubanks,C/1	303.00
Friendly.Valley/3	328.00
Gonzales,G/1	513.00
Gorrell, Joseph/1	381.00
Gray,D/5	2,741.00
Gutierrez,Humbe/2	615.00

BILL LIST 07/08/24

Hala,J/4	803.00
Hatch,R/3	1,560.00
HESSENIUS,R/1	850.00
Hilltop.Village/3	732.00
Hinmon,Linda/1	248.00
House Harvester/1	429.00
Housing Auth Or/1	1,932.00
HOWARD,J/1	181.00
Hubbard MapleSt/2	307.00
JBI.COOP.Assn/3	971.00
Judge, John/1	260.00
Judge,M/19	5,643.00
Kading Prop LLC/4	3,144.00
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	3,289.00
Manship,W/1	439.00
Manus&Michelle/1	550.00
Marion Manor I/1	258.00
Moore, Michelle/1	320.00
Mtown Lofts LLC/16	5,579.00
Mtown/Westown/22	5,805.00
North.Tama.Hsg/1	128.00
Oetker,D/3	338.00
Pebworth Homes/2	264.00
PizanoCisnerosA/1	700.00
Plymat Jr, Will/1	683.00
Premier.RE.Mgmt/6	2,754.00
PremierIowaCity/7	2,714.00
Pyramid Propert/3	715.00
RA.Rental.Prop/3	1,327.00
Ramirez, Sergio/1	375.00
Redborg,Kirsten/1	391.00
Reed,T/4	1,686.00
River.Birch/5	2,448.00
River.Oaks/7	3,135.00
Roth, Kamaria/1	381.00
S.E.Invst/2	1,090.00
SanDiegoHousing/1	1,844.00
Schmidt,M/3	1,531.00
Schrader, Chant/1	303.00
Steveley Enterp/1	231.00
Sunrise.Apt/1	98.00
Superior.Rental/4	1,159.00
Sweet Pea Prop/1	247.00
Swiff, Scott/1	421.00
Tallcorn.Tower/18	4,781.00
TOWN.APARTMENT/2	532.00
TTLC.Hsg/4	2,027.00
Walker, Angela/1	309.00
Weatherly.Erin/3	1,593.00
Worent.Inc/1	119.00
Worsfold Farm/1	361.00

Service/Repairs

Advance.Garage./1	690.00
AG.LIME.TRUCKG/3	3,650.00
Betiru, Sanrina/1	31.00
BG.HVAC.INC/2	482.00
Bly,Josh/2	2,020.00
Boiler&Pressure/1	120.00
Brown, Jonathan/1	7.00
Central IA Tow/1	85.00
Clark,Nicolynne/1	68.00
Cline, Troy/4	2,990.00
Cummins.Service/1	720.00
Electric.Pump/1	357.00
Electric.Supply/2	48.77
Fastenal.Co/1	11.02
FirstIntBank/75	8,126.04
FIRSTNET.ATT/1	329.39
Fiser, Jessica/1	13.00
Heart.of.Iowa/11	2,661.65
Housing Auth Or/1	49.29
IA.Auditor/1	850.00
IA.Dept.Insp.Ap/1	80.00
IA.League.Citie/1	10,779.00
IA.Treasurer/3	18,687.59
Louis, Marie/1	7.00
Menards/8	225.53
Milestone Outdo/2	2,091.40
Mobotrex.Inc./1	236.00
Mtwn.Wtrwrks/3	9,744.78
Mustaine's Tow/1	206.00
Neave, Mia/1	46.00
Nelson.Fab/1	3,500.00
ONE.SOURCE/2	19.00
Palmers.Family./1	504.00
Patton,Camille/1	26.00
Paz, Jessica/1	750.00
Perez, Eliva/1	31.00
Pinnacle Bank/1	20,000.00
Puckhaber, Abby/1	750.00
QMG.Inc./1	49.75
Rainbow Carwash/4	140.95
Ramirez,Valeria/1	11.00
Rasmussen,Lynn/1	50.00
Reiong, Elizabe/1	77.00
Reliant.Fire.Ap/3	1,667.20
Ruano, Francisc/1	13.00
Rurig, Ashley/1	51.00
SanDiegoHousing/1	50.13
Scharnweber.Wtr/1	27.00
ShoBiz,Minutema/1	16.08
Stiegelmeier, C/1	10.00
Super Shine/1	128.80
Verizon.Wireles/2	122.38
Wirth, Tammy/1	50.00
WW.Grainger/4	255.96

BILL LIST 07/08/24

Sewer	
Mtwn.Wtrwrks/1	74.30
Supplies/Parts	
Acco Unlimited/2	5,632.20
AdlandEngraving/2	403.65
Airgas.U.S.A./1	613.83
Arnold.Motor/5	379.53
Atlantic.Bottli/3	2,303.91
BDH/1	20.00
Bitumnous/1	518.54
Boot Barn Hold/2	1,160.88
City.Laundering/8	235.80
Cntrl.IA.Distr/1	337.00
Cntrl.IA.Farm/3	646.37
Cntrl.IA.Machin/1	545.00
CTI Ready Mix/5	4,261.00
Cummins.Service/1	1,700.21
Dakota Supply/3	5,982.20
Engineered Equi/2	3,810.00
Eurofins Enviro/1	320.50
Fastenal.Co/3	95.97
FirstIntBank/162	37,203.14
FIRSTNET.ATT/1	831.40
Galls.LLC/2	242.82
Gervich.Sons/1	38.80
Go Get Cardio/3	3,647.97
I.L.E.A./1	155.00
IA Sports Suppl/1	696.00
IA.Prison.Ind/1	1,243.50
Menards/18	1,457.98
Microbac Lab/2	305.00
Midland.Scienti/1	121.09
Mini Melts of A/1	2,402.55
MW Motor Supply/1	518.68
Napa.Auto/3	269.46
Nebraska Air/1	1,136.17
Nelson.Fab/1	3,450.40
Northern.Lights/5	5,279.33
Nutrien.Ag.Sol/1	597.00
Racom.Corp/1	48.75
ShoBiz,Minutema/3	662.97
Sprayer,Special/1	264.52
Strands/4	495.24
Streichers.Inc/1	276.00
Thiesens.Supply/5	195.97
Thompsons True/1	17.99
Titan.Machinery/1	4,055.60
United.Rentals/1	1,500.00
Vander HaagsInc/1	50.00
Wickham,Michael/1	225.30
Witmer.Public.S/2	724.55
Workspace/1	2,922.95
WW.Grainger/1	55.50
Taxes Paid	
IA.Treasurer/1	80.31
Travel/Training	
FirstIntBank/16	2,684.47
Lageschulte, Kr/1	19.00
Reese, Michael/3	314.28
Roush, Christop/1	32.70
Snider, James/2	346.97
Utilities	
Alliant.Energy/55	45,848.88
I.R.U.A./1	172.54
Mtwn.Wtrwrks/1	68.24
WoodRiver.Enrgy/3	5,608.63
Wage Assignment	
American.Educa./1	64.41
Collection.Svs./5	1,228.86
Colonial.Life/1	242.28
Fidelity.Securt/2	464.35
FirstIntBank/6	435.26
Gonzalez,Consue/1	25.00
I.M.W.C.A/2	46,199.00
I.R.S./6	92,500.21
IA.Treasurer/2	16,733.82
ICMA457Mission/10	12,356.45
TotalAdmin.Serv/8	14,207.02
Total/1024	**1,441,459.56**

BILL LIST 07/08/24

Account Number	Vendor Name	Description (Item)	Amount
184.5030.5242.00(	201 E Main MT LLC	Rent Assistance	$ 287.00
184.5030.5242.00(	201 E Main MT LLC	Rent Assistance	$ 316.00
184.5030.5242.00(	201 E Main MT LLC	Rent Assistance	$ 319.00
184.5030.5242.00(	201 E Main MT LLC	Rent Assistance	$ 336.00
184.5030.5242.00(	201 E Main MT LLC	Rent Assistance	$ 339.00
184.5030.5242.00(	201 E Main MT LLC	Rent Assistance	$ 399.00
184.5030.5242.00(	201 E Main MT LLC	Rent Assistance	$ 108.00
184.5030.5242.00(	201 E Main MT LLC	Rent Assistance	$ 444.00
184.5030.5242.00(	201 E Main MT LLC	Rent Assistance	$ 444.00
184.5030.5242.00(	201 E Main MT LLC	Rent Assistance	$ 459.00
184.5030.5242.00(	201 E Main MT LLC	Rent Assistance	$ 195.00
184.5030.5242.00(	201 E Main MT LLC	Rent Assistance	$ 273.00
184.5030.5242.00(	6 Pack Properties LLC	Rent Assistance	$ 767.00
001.4030.5342.00(	AAA SEPTIC SERVICE INC	West End Park rentals	$ 175.00
001.4030.5342.00(	AAA SEPTIC SERVICE INC	Mega 10 Park rentals	$ 270.00
001.4045.5607.00(	Acco Unlimited	Aquatic Center liquid chlorinating solution	$ 1,372.00
001.4045.5607.00(	Acco Unlimited	Aquatic Center liquid chlorinating solution	$ 4,260.20
184.5030.5242.00(	ACKLEY HOUSING INC	Rent Assistance	$ 83.00
184.5030.5242.00(	ACKLEY HOUSING INC	Rent Assistance	$ 107.00
184.5030.5242.00(	ACKLEY HOUSING INC	Rent Assistance	$ 149.00
184.5030.5242.00(	ACKLEY HOUSING INC	Rent Assistance	$ 206.00
184.5030.5242.00(	ACKLEY HOUSING INC	Rent Assistance	$ 236.00
184.5030.5242.00(	ACKLEY HOUSING INC	Rent Assistance	$ 276.00
184.5030.5242.00(	ACKLEY HOUSING INC	Rent Assistance	$ 215.00
001.4041.5132.00(	Adland Engraving	Parks Staff shirts	$ 268.50
001.4041.5613.00(	Adland Engraving	Parks Staff shirts	$ 135.15
001.1010.5410.00(	Advance Garage Doors Inc	Police parking garage door repair	$ 690.00
001.4030.5386.00(	AG LIME TRUCKING & MOWING INC	June contract mowings	$ 1,475.00
001.4045.5386.00(	AG LIME TRUCKING & MOWING INC	June contract mowings	$ 750.00
110.2010.5386.00(	AG LIME TRUCKING & MOWING INC	June contract mowings	$ 1,425.00
610.8015.5603.00(	AIRGAS USA, LLC	LAB - acetylene and argon for AA	$ 613.83
610.8015.5980.00(	Akins, Debra	Sewer refund 2024 filled swimming pool	$ 22.41
001.1030.5481.00(	Alliant Energy	25 N Center St Civil Defense Sirens	$ 100.00
001.1030.5481.00(	Alliant Energy	Tornado siren	$ 21.37
001.1099.5481.00(	Alliant Energy	909 S 2nd St Fire & Police Bldg	$ 8,865.96
001.1099.5482.00(	Alliant Energy	909 S 2nd St Fire & Police Bldg	$ 229.29
001.2020.5481.00(	Alliant Energy	NE corner S 1st Ave / Church St parking lot	$ 110.36
001.2080.5481.00(	Alliant Energy	2651 170th St Runway lights	$ 186.67
001.4030.5481.00(	Alliant Energy	311 E ANSON ST PARK	$ 51.78
001.4030.5481.00(	Alliant Energy	Arnolds Park	$ 13.45
001.4030.5481.00(	Alliant Energy	500 Plaza Hts Rd	$ 35.93
001.4030.5481.00(	Alliant Energy	802 S 3rd St Skate Park	$ 16.27
001.4030.5481.00(	Alliant Energy	915 S 4th Ave Anson Park	$ 21.56
001.4030.5481.00(	Alliant Energy	108 N 2nd Ave Alley - Farmers Market	$ 19.03
001.4030.5481.00(	Alliant Energy	HIGHLAND ACRES RD	$ 27.65
001.4030.5481.00(	Alliant Energy	S 3rd Ave Kiwanis Park	$ 36.10
001.4030.5481.00(	Alliant Energy	Broadmore Assistance League	$ 14.68
001.4045.5481.00(	Alliant Energy	Aquatic Center	$ 8,134.39
001.4065.5481.00(	Alliant Energy	10 W State St COLISEUM	$ 4,013.16
001.4065.5482.00(	Alliant Energy	10 W State St COLISEUM	$ 93.95
001.6050.5481.00(	Alliant Energy	24 N Center St Municipal Bldg	$ 157.73
001.6051.5481.00(	Alliant Energy	36 N Center St- Carnegie Bldg	$ 844.13
001.6051.5482.00(	Alliant Energy	36 N Center St- Carnegie Bldg	$ 41.38
110.2010.5481.00(	Alliant Energy	1600 S Center St irrigation system	$ 19.25
110.2030.5481.00(	Alliant Energy	S 6th Street	$ 42.51
110.2030.5481.00(	Alliant Energy	MARSHALLTOWN	$ 19,176.71
110.2030.5481.00(	Alliant Energy	407 Player St Bridge Light	$ 67.74
110.2030.5481.00(	Alliant Energy	17 N Center St metered	$ 27.32
110.2030.5481.00(	Alliant Energy	3098 Lincoln Way sign	$ 31.47
110.2030.5481.00(	Alliant Energy	6 S 2nd St Alley	$ 34.26
110.2030.5481.00(	Alliant Energy	36 W Main St alley	$ 35.75
110.2030.5481.00(	Alliant Energy	106 S Center St metered	$ 33.59
110.2030.5481.00(	Alliant Energy	220 E Main St alley	$ 38.21
110.2030.5481.00(	Alliant Energy	1707 Laurel Dr Viaduct Light	$ 28.64

110.2030.5481.00(	Alliant Energy	404 1/2 S Center St Viaduct	$	63.97
110.2030.5481.00(	Alliant Energy	N Center St & Church St	$	35.75
110.2030.5481.00(	Alliant Energy	36 E Main St Alley	$	34.25
110.2030.5481.00(	Alliant Energy	120 E MAIN ST ALLEY	$	40.39
110.2030.5481.00(	Alliant Energy	MARKET ST BRIDGE LIGHTS	$	61.99
110.2040.5481.00(	Alliant Energy	Westwood Dr cnr Center	$	31.32
110.2040.5481.00(	Alliant Energy	W Meadowlane cnr Center	$	35.77
110.2040.5481.00(	Alliant Energy	219 Westwood flashing lights	$	22.52
110.2040.5481.00(	Alliant Energy	S Center St & South St	$	37.58
110.2040.5481.00(	Alliant Energy	E Anson St cnr 4th Ave	$	22.52
110.2040.5481.00(	Alliant Energy	5 N 5th St cnr State St	$	22.52
110.2040.5481.00(	Alliant Energy	E Anson St cnr 3rd Ave	$	52.76
110.2040.5481.00(	Alliant Energy	S Center St cnr Boone St	$	44.01
110.2040.5481.00(	Alliant Energy	S CENTER ST CNR LINN	$	35.75
110.2040.5481.00(	Alliant Energy	S Center St cnr Anson	$	67.13
110.2040.5481.00(	Alliant Energy	W High St & S 6th St	$	26.16
110.2040.5481.00(	Alliant Energy	S 1st Ave & E Anson St	$	53.73
110.2040.5481.00(	Alliant Energy	S 3rd Ave cnr Linn St	$	98.65
110.2040.5481.00(	Alliant Energy	S Center St cnr Olive St	$	44.52
110.2040.5481.00(	Alliant Energy	S 6th St cnr Olive St	$	34.25
142.4030.5481.00(	Alliant Energy	800 S 6th St Softball Diamonds	$	1,266.66
610.8016.5481.00(	Alliant Energy	S 2nd St cnr Player	$	449.51
740.8065.5481.00(	Alliant Energy	N 3rd Ave - WPCP	$	696.88
001.1010.5230.00(	Altar Media	Police dept Story Film	$	2,061.00
999.1121.000	American Education Services	Wage Withholding	$	64.41
001.6020.5230.00(	American Legal Publishing Corp	2024 S-9 supplement pages	$	1,545.27
001.1090.5331.00(	Animal Rescue League	Annual contract -animals within city limits	$	7,210.67
110.2010.5600.00(	Arnold Motor Supply	hydraulic couplers	$	160.51
110.2010.5600.00(	Arnold Motor Supply	30A fuse holder and blade fuse	$	10.09
610.8016.5600.00(	Arnold Motor Supply	HD fuel cap	$	3.03
690.8050.5718.00(	Arnold Motor Supply	Transit damper puller and fork kit	$	203.82
740.8065.5600.00(	Arnold Motor Supply	HD fuel cap	$	2.08
184.5030.5242.00(	Arrowhead Homes LLC	Rent Assistance	$	306.00
760.8080.5608.00(	ATLANTIC BOTTLING CO	Aquatic Center concession resale	$	576.99
760.8080.5608.00(	ATLANTIC BOTTLING CO	Aquatic Center concession resale	$	744.79
760.8080.5608.00(	ATLANTIC BOTTLING CO	Aquatic Center concession resale	$	982.13
001.1099.5342.00(	B&G HVAC INC	P&F Bldg RTU#4 after hours service call	$	548.00
610.8015.5410.00(	B&G HVAC INC	LAB A/C service	$	228.00
610.8015.5410.00(	B&G HVAC INC	WPCP locker room A/C service	$	254.00
001.4030.5344.00(	Backflow Prevention Services of Iowa	13th St ECHO	$	260.00
001.4040.5344.00(	Backflow Prevention Services of Iowa	Aquatic Center	$	110.00
001.4045.5344.00(	Backflow Prevention Services of Iowa	6th St Complex	$	440.00
184.5030.5242.00(	Bahr, Larry	Rent Assistance	$	766.00
184.5030.5242.00(	Barnes, Lonnie	Rent Assistance	$	263.00
181.3040.5703.00(	BDH INFORMATION TECHNOLOGY LLC	Computer speakers for conf calls, training, etc	$	20.00
184.5030.5246.00(	Betiru, Sanrina	Rent Assistance	$	31.00
110.2010.5617.00(	Bitumnous Materials & Supply	emulsified asphalt	$	518.54
184.5030.5242.00(	BJ&J LLC	Rent Assistance	$	234.00
184.5030.5242.00(	Blood, Alex	Rent Assistance	$	427.00
184.5030.5242.00(	Blue Fund I	Rent Assistance	$	264.00
184.5030.5242.00(	Blue Fund I	Rent Assistance	$	198.00
001.4030.5386.00(	Bly, Josh	June Contract mowings	$	1,740.00
740.8067.5386.00(	Bly, Josh	June contract mowings	$	280.00
184.5030.5242.00(	BOC Properties LLC	Rent Assistance	$	467.00
610.8015.5251.00(	Boiler & Pressure Vessel Inspection Bureau	WPCP 2024 boiler inspections	$	120.00
311.2012.5233.00(	Bolton & Menk Inc	Project Coordination	$	2,307.50
362.2012.5233.00(	Bolton & Menk Inc	Pro Serv - UPRR Quiet Z Creation 4/27/24-5/24/24	$	196.00
363.2012.5233.00(	Bolton & Menk Inc	Pro Services - State St Reconst 4/27/24-5/24/24	$	30,297.50
364.2012.5233.00(	Bolton & Menk Inc	Design & Bidding Dntwn Pha 2A & 2B 4/27/24-5/24/24	$	12,303.00
110.2030.5132.00(	Boot Barn Holdings	Utility dept PPE fire resiistant clothing	$	634.44
110.2030.5132.00(	Boot Barn Holdings	Utility dept PPE fire resistant clothing	$	526.44
184.5030.5242.00(	Borota, Kent	Rent Assistance	$	427.00
184.5030.5242.00(	Borota, Kent	Rent Assistance	$	319.00
184.5030.5242.00(	Brink Custom Painting LLC	Rent Assistance	$	552.00
184.5030.5242.00(	Brodin, Chris	Rent Assistance	$	76.00
184.5030.5246.00(	Brown, Jonathan	Rent Assistance	$	7.00
184.5030.5242.00(	Brown, Larry	Rent Assistance	$	341.00
184.5030.5242.00(	Buchanan, Steven	Rent Assistance	$	259.00

184.5030.5242.000	Buckaroo LLC	Rent Assistance	$	521.00
184.5030.5242.000	Buckaroo LLC	Rent Assistance	$	482.00
760.8080.5600.000	CENTRAL IOWA DISTRIBUTING INC	55gal black bags	$	337.00
110.2010.5565.000	CENTRAL IOWA FARM STORE INC	18" blade	$	71.85
110.2010.5565.000	CENTRAL IOWA FARM STORE INC	Street #65 mower clutch plates	$	346.70
110.2010.5565.000	CENTRAL IOWA FARM STORE INC	shaft, seal, bearings	$	227.82
001.4030.5776.000	Central Iowa Machine Shop Inc	360 camera brackets for PWB	$	33.00
110.2010.5600.000	Central Iowa Machine Shop Inc	special nuts per sample for Street dept	$	545.00
110.2010.5776.000	Central Iowa Machine Shop Inc	360 camera brackets for PWB	$	66.00
690.8050.5776.000	Central Iowa Machine Shop Inc	360 camera brackets for PWB	$	66.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Rent Assistance	$	88.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Rent Assistance	$	80.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Rent Assistance	$	20.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Rent Assistance	$	126.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Rent Assistance	$	86.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Rent Assistance	$	106.00
001.1010.5359.000	Central Iowa Towing & Recovery Inc	Unite 531 flat tire	$	85.00
110.2010.5132.000	CITY LAUNDERING COMPANY	uniform cleaning & insurance	$	8.79
110.2010.5132.000	CITY LAUNDERING COMPANY	uniform cleaning & insurance	$	8.79
110.2010.5342.000	CITY LAUNDERING COMPANY	other services	$	117.31
110.2010.5342.000	CITY LAUNDERING COMPANY	other services	$	15.60
110.2010.5600.000	CITY LAUNDERING COMPANY	supplies	$	27.94
110.2010.5600.000	CITY LAUNDERING COMPANY	supplies	$	27.94
110.2040.5132.000	CITY LAUNDERING COMPANY	Utility dept - uniform cleaning	$	40.00
110.2040.5132.000	CITY LAUNDERING COMPANY	Utility dept - uniform cleaning	$	40.00
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
001.6012.5230.000	CKendall Consulting LLC	Independent Contractor Agreement 6/1-6/30	$	9,556.00
184.5030.5246.000	Clark, Nicolynne	Rent Assistance	$	68.00
001.1075.5263.000	Cline, Troy	911 Jackson St mow and trim	$	65.00
001.1075.5263.000	Cline, Troy	Nuisance Properties - City owned Mowing/Trimming	$	595.00
001.1075.5263.000	Cline, Troy	Nuisance Abatement - Mowing/Trimming	$	1,670.00
001.1075.5263.000	Cline, Troy	Nuisance Abatement - Mowing/Trimming	$	660.00
184.5030.5242.000	Clock Tower Senior LP	Rent Assistance	$	247.00
184.5030.5242.000	Clock Tower Senior LP	Rent Assistance	$	341.00
184.5030.5242.000	CMHC Investments LLC	Rent Assistance	$	208.00
999.1121.000	COLLECTION SERVICES CENTER	Child Support	$	139.77
999.1121.000	COLLECTION SERVICES CENTER	Child Support	$	423.86
999.1121.000	COLLECTION SERVICES CENTER	Child Support	$	101.59
999.1121.000	COLLECTION SERVICES CENTER	Child Support	$	102.11
999.1121.000	COLLECTION SERVICES CENTER	Child Support	$	461.53
999.1133.000	COLONIAL LIFE	COLONIAL LIFE INSURANCE	$	242.28
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	262.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	282.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	287.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	650.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	475.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	302.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	339.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	204.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	451.00
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	$	431.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	429.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	427.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	427.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	427.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	437.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	201.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	359.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	421.00
363.2010.5617.000	CTI Ready Mix Inc	205 W Main St alley	$	277.00
363.2010.5617.000	CTI Ready Mix Inc	Bailey Dr	$	675.25
363.2010.5617.000	CTI Ready Mix Inc	Bailey Dr and Thunderbird Dr	$	2,168.25
363.2010.5617.000	CTI Ready Mix Inc	Bailey Dr	$	775.00
740.8065.5600.000	CTI Ready Mix Inc	7th Ave and South St storm sewer repair	$	365.50
001.1099.5344.000	CUMMINS Sales & Service	annual service for Police & Fire generator	$	870.82

690.8050.5280.000	CUMMINS Sales & Service	Transit insite lite	$	720.00
690.8050.5565.000	CUMMINS Sales & Service	Transit 121 actuator kits	$	1,700.21
184.5030.5242.000	D & D RENTALS INC	Rent Assistance	$	559.00
184.5030.5242.000	D & D RENTALS INC	Rent Assistance	$	421.00
184.5030.5242.000	D & D RENTALS INC	Rent Assistance	$	412.00
184.5030.5242.000	D & D RENTALS INC	Rent Assistance	$	139.00
363.2010.5600.000	Dakota Supply Group	40ft dual wall pipe	$	504.09
610.8016.5600.000	Dakota Supply Group	Ferncos for sanitary pipe repairs	$	114.07
740.8065.5600.000	Dakota Supply Group	Pipe for Storm Sewer slipline at Mechdyne	$	5,364.04
184.5030.5242.000	Daters, Toni Rae	Rent Assistance	$	451.00
184.5030.5242.000	Double D Enterprise	Rent Assistance	$	189.00
184.5030.5242.000	Douglas Terrace Apartments LLC	Rent Assistance	$	700.00
184.5030.5242.000	Douglas Terrace Apartments LLC	Rent Assistance	$	635.00
184.5030.5242.000	Ecklor, Shane	Rent Assistance	$	897.00
001.6021.5232.000	EIDEBAILLY LLP	FY23 auditing services	$	18,100.00
610.8015.5410.000	ELECTRIC PUMP INC	Effluent pump drop	$	357.00
001.4010.5410.000	ELECTRIC SUPPLY OF MARSHALLTOWN	photo eyes for lighting	$	24.39
110.2030.5410.000	ELECTRIC SUPPLY OF MARSHALLTOWN	photo eyes for lighting	$	24.38
184.5030.5242.000	ELWAYNE INC	Rent Assistance	$	214.00
184.5030.5242.000	ELWAYNE INC	Rent Assistance	$	309.00
184.5030.5242.000	ELWAYNE INC	Rent Assistance	$	147.00
184.5030.5242.000	ELWAYNE INC	Rent Assistance	$	499.00
184.5030.5242.000	ELWAYNE INC	Rent Assistance	$	355.00
610.8015.5600.000	Engineered Equipment Solutions LLC	Brim for prelim compactor	$	110.00
610.8015.5718.000	Engineered Equipment Solutions LLC	replacement break for screw pumps	$	3,700.00
184.5030.5242.000	EPC LLC	Rent Assistance	$	291.00
184.5030.5242.000	EPC LLC	Rent Assistance	$	24.00
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, William	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 #2, #1 & 2 E-coli	$	320.50
001.6050.5410.000	FASTENAL COMPANY	hammer drill bit and combo screwdriver	$	11.02
110.2040.5718.000	FASTENAL COMPANY	hammer drill bit and combo screwdriver	$	21.26
610.8016.5600.000	FASTENAL COMPANY	white marking paint for project outlining	$	44.83
740.8065.5600.000	FASTENAL COMPANY	white marking paint for project outlining	$	29.88
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	$	327.30
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	$	137.05
001.1010.5132.000	First Interstate Bank	PATROL CLOTHING	$	97.85
001.1010.5132.000	First Interstate Bank	PATROL CLOTHING	$	77.54
001.1010.5132.000	First Interstate Bank	PATROL BOOTS	$	132.00
001.1010.5132.000	First Interstate Bank	PATROL CLOTHING	$	37.54
001.1010.5132.000	First Interstate Bank	PATROL CLOTHING	$	44.95
001.1010.5132.000	First Interstate Bank	PATROL CLOTHING	$	4.90
001.1010.5132.000	First Interstate Bank	PATROL CLOTHING	$	28.99
001.1010.5132.000	First Interstate Bank	PATROL CLOTHING	$	37.94
001.1010.5132.000	First Interstate Bank	PATROL CLOTHING	$	375.91
001.1010.5132.000	First Interstate Bank	PATROL GEAR	$	54.77
001.1010.5132.000	First Interstate Bank	PATROL GEAR	$	44.00
001.1010.5132.000	First Interstate Bank	PATROL GEAR	$	36.00
001.1010.5132.000	First Interstate Bank	PATROL GEAR	$	153.97
001.1010.5132.000	First Interstate Bank	PATROL GEAR	$	171.94
001.1010.5132.000	First Interstate Bank	PATROL GEAR	$	99.00
001.1010.5132.000	First Interstate Bank	HANDCUFFS	$	66.39
001.1010.5132.000	First Interstate Bank	PATROL SHIRTS	$	61.92
001.1010.5132.000	First Interstate Bank	NAMEPLATE	$	13.59
001.1010.5132.000	First Interstate Bank	PATROL CLOTHING	$	126.88
001.1010.5132.000	First Interstate Bank	PATROL CLOTHING	$	281.77
001.1010.5132.000	First Interstate Bank	PATROL CLOTHING	$	49.97
001.1010.5132.000	First Interstate Bank	PATROL CLOTHING	$	49.13
001.1010.5132.000	First Interstate Bank	PATROL CLOTHING	$	52.91
001.1010.5132.000	First Interstate Bank	PATROL CLOTHING	$	134.29
001.1010.5132.000	First Interstate Bank	CRIME SCENE TECH GEAR	$	96.01
001.1010.5132.000	First Interstate Bank	PATROL GEAR	$	73.00
001.1010.5132.000	First Interstate Bank	PATROL GEAR	$	109.09
001.1010.5230.000	First Interstate Bank	INTEL REQUESTS	$	75.00
001.1010.5280.000	First Interstate Bank	DIGITAL CREATOR MONTHLY SUBSCRIPTION	$	14.99
001.1010.5280.000	First Interstate Bank	DIGITAL CREATOR MONTHLY SUBSCRIPTION	$	14.99

001.1010.5280.000	First Interstate Bank	NTOA MEMBERSHIP	$	35.00
001.1010.5342.000	First Interstate Bank	DRY CLEANING	$	17.46
001.1010.5360.000	First Interstate Bank	POSTAGE	$	5.08
001.1010.5360.000	First Interstate Bank	POSTAGE	$	6.27
001.1010.5360.000	First Interstate Bank	POSTAGE	$	10.64
001.1010.5360.000	First Interstate Bank	POSTAGE	$	38.20
001.1010.5360.000	First Interstate Bank	POSTAGE	$	19.99
001.1010.5370.000	First Interstate Bank	PRINTS OF STAFF PICTURES	$	291.00
001.1010.5370.000	First Interstate Bank	BUSINESS CARDS	$	46.98
001.1010.5370.000	First Interstate Bank	BUSINESS CARDS	$	46.98
001.1010.5370.000	First Interstate Bank	BUSINESS CARDS	$	46.98
001.1010.5410.000	First Interstate Bank	Shooting range PA system material	$	78.71
001.1010.5460.000	First Interstate Bank	TRAINING REGISTRATION	$	2,065.00
001.1010.5460.000	First Interstate Bank	TRAINING REGISTRATION	$	250.00
001.1010.5460.000	First Interstate Bank	TRAINING REGISTRATION	$	489.00
001.1010.5460.000	First Interstate Bank	TRAINING REGISTRATION	$	4,600.00
001.1010.5460.000	First Interstate Bank	TRAINING REGISTRATION	$	299.00
001.1010.5462.000	First Interstate Bank	PARKING DURING TRAINING	$	7.00
001.1010.5462.000	First Interstate Bank	PARKING DURING TRAINING	$	8.00
001.1010.5462.000	First Interstate Bank	PARKING DURING TRAINING	$	5.00
001.1010.5464.000	First Interstate Bank	MEAL DURING TRAINING	$	8.06
001.1010.5464.000	First Interstate Bank	MEAL DURING TRAINING	$	7.20
001.1010.5464.000	First Interstate Bank	MEAL DURING TRAINING	$	10.00
001.1010.5464.000	First Interstate Bank	MEAL DURING TRAINING	$	7.87
001.1010.5465.000	First Interstate Bank	HOTEL STAY DURING TRAINING	$	362.31
001.1010.5565.000	First Interstate Bank	CAR COVER	$	29.98
001.1010.5570.000	First Interstate Bank	VEHICLE GAS	$	17.53
001.1010.5600.000	First Interstate Bank	BATTERIES	$	348.64
001.1010.5600.000	First Interstate Bank	BATTERIES AND LAPTOP SLEEVE	$	68.68
001.1010.5600.000	First Interstate Bank	OFFICE SUPPLIES	$	136.49
001.1010.5600.000	First Interstate Bank	FIRST AID PACK AND FOOT REST	$	110.99
001.1010.5600.000	First Interstate Bank	COMMAND STRIPS	$	35.28
001.1010.5600.000	First Interstate Bank	RETURNED PURCHASE	$	(35.28)
001.1010.5600.000	First Interstate Bank	FIREARMS GEAR	$	94.99
001.1010.5600.000	First Interstate Bank	CLEANING SUPPLIES	$	599.56
001.1010.5600.000	First Interstate Bank	CLEANING SUPPLIES	$	72.26
001.1010.5600.000	First Interstate Bank	CLEANING SUPPLIES	$	192.00
001.1010.5600.000	First Interstate Bank	AIR FRESHENERS	$	12.72
001.1010.5600.000	First Interstate Bank	LIGHT FOR DRONE	$	158.00
001.1010.5600.000	First Interstate Bank	FIRST AID SUPPLIES	$	188.44
001.1010.5605.000	First Interstate Bank	OFFICE SUPPLIES	$	122.61
001.1010.5605.000	First Interstate Bank	OFFICE SUPPLIES	$	115.72
001.1010.5605.000	First Interstate Bank	OFFICE SUPPLIES	$	130.46
001.1010.5605.000	First Interstate Bank	NOTARY STAMP	$	31.15
001.1010.5605.000	First Interstate Bank	OFFICE SUPPLIES	$	61.56
001.1050.5450.000	First Interstate Bank	AT&T Firstnet - Fire dept cell services	$	572.95
001.1050.5464.000	First Interstate Bank	Nat'l Emergency Training Center course meals	$	358.23
001.1050.5600.000	First Interstate Bank	Fire Hose Direct -swivel parts	$	306.08
001.1050.5600.000	First Interstate Bank	Amazon - Exell battery pack	$	84.95
001.1070.5210.000	First Interstate Bank	American Planning Assoc- Housing Director ad	$	14.75
001.1071.5210.000	First Interstate Bank	American Planning Assoc- Housing Director ad	$	14.75
001.1071.5360.000	First Interstate Bank	USPS postage- RENTAL	$	88.40
001.1071.5360.000	First Interstate Bank	Postage Rental	$	170.00
001.1071.5605.000	First Interstate Bank	Amazon - tape refills	$	12.69
001.1071.5605.000	First Interstate Bank	Amazon - envelope moisteners	$	6.98
001.1075.5360.000	First Interstate Bank	Postage Nuisance	$	170.00
001.1075.5360.000	First Interstate Bank	Section 8 and Nuisance postage	$	150.00
001.1075.5360.000	First Interstate Bank	Endicia online postage	$	150.00
001.1075.5360.000	First Interstate Bank	Endicia online postage Nuisance & Section 8	$	150.00
001.1075.5605.000	First Interstate Bank	Amazon - envelope moisteners	$	6.98
001.4010.5342.000	First Interstate Bank	Bi-monthly pest control	$	66.81
001.4010.5343.000	First Interstate Bank	adventurepass membership	$	200.00
001.4010.5380.000	First Interstate Bank	monthly postage machine rental	$	30.00
001.4010.5410.000	First Interstate Bank	upholstery fabric for chairs	$	1,178.32
001.4010.5410.000	First Interstate Bank	eBay Library replacement ballast	$	31.99
001.4010.5410.000	First Interstate Bank	Atlas Masonry -for Library and Coliseum	$	33.00
001.4010.5410.000	First Interstate Bank	Amazon light bulbs for Library	$	38.99
001.4010.5450.000	First Interstate Bank	AT&T charges	$	33.52

001.4010.5450.000	First Interstate Bank	internet	$	135.14
001.4010.5600.000	First Interstate Bank	first aid supplies	$	129.48
001.4010.5600.000	First Interstate Bank	paper towels, pencil sharpener	$	70.38
001.4010.5600.000	First Interstate Bank	sticky notes, tape, key tags, office supplies	$	214.26
001.4010.5600.000	First Interstate Bank	laptop privacy screen	$	19.99
001.4010.5600.000	First Interstate Bank	plunger, batteries, cleaning supplies	$	131.75
001.4010.5600.000	First Interstate Bank	multi-surface cleaner	$	53.03
001.4010.5600.000	First Interstate Bank	operating supplies - T-shirt bags	$	326.61
001.4010.5600.000	First Interstate Bank	DVD cleaning supplies	$	364.66
001.4010.5601.000	First Interstate Bank	tape dispenser, scissors office supplies	$	105.45
001.4010.5601.000	First Interstate Bank	tape dispenser, tape	$	28.75
001.4010.5601.000	First Interstate Bank	program supplies - popcorn	$	39.99
001.4010.5601.000	First Interstate Bank	video games	$	139.93
001.4010.5601.000	First Interstate Bank	video games	$	16.04
001.4010.5605.000	First Interstate Bank	ofice supplies - sticky notes, markers	$	75.28
001.4010.5605.000	First Interstate Bank	ofice supplies - markers	$	51.66
001.4010.5605.000	First Interstate Bank	hand mirrors, wite-out, sticky notes	$	111.62
001.4010.5605.000	First Interstate Bank	office supplies - bottled water	$	23.45
001.4010.5702.000	First Interstate Bank	office chair	$	139.00
001.4010.5702.000	First Interstate Bank	height adjustable office desk	$	1,079.00
001.4010.5704.000	First Interstate Bank	employee scheduling software	$	475.00
001.4010.5732.000	First Interstate Bank	adult fiction books	$	98.22
001.4010.5732.000	First Interstate Bank	adult fiction books	$	10.53
001.4010.5732.000	First Interstate Bank	adult nonfiction books	$	16.68
001.4010.5732.000	First Interstate Bank	adult fiction books	$	17.06
001.4010.5732.000	First Interstate Bank	adult fiction books	$	10.71
001.4010.5732.000	First Interstate Bank	adult fiction books	$	32.89
001.4010.5732.000	First Interstate Bank	adult fiction books	$	18.15
001.4010.5732.000	First Interstate Bank	DVDs	$	24.99
001.4010.5732.000	First Interstate Bank	DVDs	$	14.95
001.4010.5732.000	First Interstate Bank	DVDs	$	166.18
001.4010.5732.000	First Interstate Bank	DVDs	$	264.14
001.4010.5732.000	First Interstate Bank	DVDs	$	24.96
001.4010.5732.000	First Interstate Bank	DVDs	$	8.37
001.4010.5732.000	First Interstate Bank	DVDs	$	7.99
001.4010.5732.000	First Interstate Bank	DVDs	$	19.95
001.4010.5732.000	First Interstate Bank	DVDs	$	57.65
001.4010.5732.000	First Interstate Bank	DVDs	$	24.99
001.4010.5732.000	First Interstate Bank	DVDs	$	16.98
001.4010.5732.000	First Interstate Bank	DVDs	$	39.90
001.4010.5732.000	First Interstate Bank	DVDs	$	335.01
001.4010.5732.000	First Interstate Bank	DVDs	$	24.99
001.4010.5732.000	First Interstate Bank	DVDs	$	11.98
001.4010.5732.000	First Interstate Bank	refund damaged DVD	$	(24.99)
001.4010.5732.000	First Interstate Bank	juvenile books	$	89.05
001.4010.5732.000	First Interstate Bank	juvenile books	$	77.30
001.4010.5732.000	First Interstate Bank	juvenile books	$	28.30
001.4010.5732.000	First Interstate Bank	juvenile books	$	128.40
001.4010.5732.000	First Interstate Bank	juvenile books	$	28.98
001.4010.5732.000	First Interstate Bank	floor tiles	$	125.30
001.4010.5732.000	First Interstate Bank	welcome/spanish books	$	52.48
001.4010.5732.000	First Interstate Bank	juvenile books	$	99.89
001.4010.5734.000	First Interstate Bank	lost & replaced book	$	11.53
001.4010.5734.000	First Interstate Bank	lost & replaced book	$	35.91
001.4010.5734.000	First Interstate Bank	lost & replaced book	$	20.95
001.4010.5734.000	First Interstate Bank	lost & replaced book	$	11.78
001.4010.5734.000	First Interstate Bank	lost & replaced book	$	8.74
001.4010.5734.000	First Interstate Bank	lost & replaced book	$	42.06
001.4010.5734.000	First Interstate Bank	lost & replaced book	$	13.94
001.4010.5734.000	First Interstate Bank	lost & replaced book	$	8.39
001.4030.5251.000	First Interstate Bank	Parks employee CDL instruction permit	$	13.50
001.4030.5342.000	First Interstate Bank	Home Rental sod cutter	$	70.00
001.4030.5410.000	First Interstate Bank	Amazon PW bldg exterior sign lightbulbs	$	2.30
001.4030.5600.000	First Interstate Bank	Whittco dog poop bags	$	688.00
001.4030.5600.000	First Interstate Bank	VanWall filler cap	$	26.04
001.4030.5609.000	First Interstate Bank	Roundstone Buffalo grass	$	125.50
001.4030.5611.000	First Interstate Bank	Theisens fertilizer, trowel	$	19.57
001.4030.5776.000	First Interstate Bank	Amazon PWB pull box for exterior cameras	$	12.70

001.4040.5600.000	First Interstate Bank	Staples - Day Camp supplies	$	235.26
001.4040.5600.000	First Interstate Bank	Staples - Day Camp supplies	$	10.49
001.4041.5216.000	First Interstate Bank	IDPS Aquatic Ctr/ Parks background checks	$	250.00
001.4041.5216.000	First Interstate Bank	IDPS background checks	$	250.00
001.4041.5280.000	First Interstate Bank	Join Home Base tax refund	$	(40.32)
001.4041.5600.000	First Interstate Bank	Amazon - pop up canopy	$	305.98
001.4041.5600.000	First Interstate Bank	Amazon - tie downs, Canopy sidewall	$	203.92
001.4041.5600.000	First Interstate Bank	Amazon - Youth recreation operating supplies	$	294.76
001.4041.5600.000	First Interstate Bank	Amazon Aquatic Center supplies	$	163.65
001.4041.5601.000	First Interstate Bank	Discountmugs- youth recreation	$	704.60
001.4045.5216.000	First Interstate Bank	IDPS Aquatic Ctr/ Parks background checks	$	250.00
001.4045.5216.000	First Interstate Bank	IDPS background checks	$	250.00
001.4045.5410.000	First Interstate Bank	Amazon toilet/urinal repair kit	$	15.49
001.4045.5470.000	First Interstate Bank	Red Cross- lifeguard training	$	230.00
001.4045.5470.000	First Interstate Bank	Red Cross Lifeguard courses	$	392.00
001.4045.5718.000	First Interstate Bank	Amazon Robotic pool cleaner	$	1,707.08
001.4065.5410.000	First Interstate Bank	Atlas Masonry -for Library and Coliseum	$	33.00
001.4066.5613.000	First Interstate Bank	HyVee concession resale products	$	17.97
001.5040.5210.000	First Interstate Bank	American Planning Assoc- Housing Director ad	$	177.00
001.5040.5360.000	First Interstate Bank	Postage Planning & Zoning	$	170.00
001.5040.5605.000	First Interstate Bank	Amazon - envelope moisteners	$	6.98
001.5040.5605.000	First Interstate Bank	Amazon legal pads, markers, envelopes	$	10.40
001.5040.5605.000	First Interstate Bank	Amazon legal pads, markers, envelopes	$	14.93
001.6012.5280.000	First Interstate Bank	GoToMeeting - city wide service	$	144.00
001.6020.5210.000	First Interstate Bank	April TR postings	$	752.27
001.6020.5360.000	First Interstate Bank	The UPS Store mailing	$	17.26
001.6020.5605.000	First Interstate Bank	ProPlus desk top	$	560.00
001.6021.5360.000	First Interstate Bank	USPS postage	$	319.60
001.6021.5605.000	First Interstate Bank	Amazon - tape, highlighters	$	16.20
001.6025.5280.000	First Interstate Bank	Society for Human Resource-2yr membership	$	475.00
001.6025.5605.000	First Interstate Bank	Amazon - toner cartridges, award frames	$	656.41
001.6050.5410.000	First Interstate Bank	Amazon toilet/urinal repair kit	$	15.49
001.6050.5600.000	First Interstate Bank	Tri State Lock keys for buildings	$	15.00
001.6050.5611.000	First Interstate Bank	Amazon - American flags for City Hall	$	158.38
001.6051.5611.000	First Interstate Bank	Amazon boot scraper Carnegie bldg entrance	$	27.43
030.1010.5600.000	First Interstate Bank	TRAINING EQUIPMENT	$	182.82
030.1010.5600.000	First Interstate Bank	TAX REFUND	$	(10.35)
110.2010.5251.000	First Interstate Bank	CDL license Street dept employee	$	31.50
110.2010.5251.000	First Interstate Bank	CDL License Street dept employee	$	16.50
110.2010.5410.000	First Interstate Bank	Amazon PW bldg exterior sign lightbulbs	$	4.57
110.2010.5450.000	First Interstate Bank	AT&T/Firstnet Services- Public Works	$	41.27
110.2010.5450.000	First Interstate Bank	AT&T/Firstnet Services- Public Works	$	41.27
110.2010.5450.000	First Interstate Bank	Verizon - Street and Sewer dept cell services	$	51.79
110.2010.5465.000	First Interstate Bank	Big Blue Bed -hotel for training - Street dept	$	268.80
110.2010.5565.000	First Interstate Bank	Amazon- Polaris Ranger fuel pump	$	25.98
110.2010.5565.000	First Interstate Bank	Amazon Polarius ranger fuel injector	$	17.63
110.2010.5565.000	First Interstate Bank	Amazon Polaris ranger fuel pump	$	25.98
110.2010.5600.000	First Interstate Bank	Amazon beacon light	$	68.39
110.2010.5628.000	First Interstate Bank	1-800 Stencil - 'Shared Bike Lane'	$	183.00
110.2010.5776.000	First Interstate Bank	Amazon PWB pull box for exterior cameras	$	25.37
110.2030.5410.000	First Interstate Bank	Amazon Street light bulbs	$	135.22
110.2030.5410.000	First Interstate Bank	Electric Supply wire crimps for light repairs	$	8.77
110.2040.5410.000	First Interstate Bank	Electric Supply wire crimps for light repairs	$	8.78
110.2040.5450.000	First Interstate Bank	AT&T/Firstnet Services- Public Works	$	61.90
110.2060.5210.000	First Interstate Bank	Indeed- Engineering advertising	$	194.63
110.2060.5450.000	First Interstate Bank	AT&T/Firstnet Services- Public Works	$	44.90
110.2060.5450.000	First Interstate Bank	AT&T/Firstnet Services- Public Works	$	41.27
110.2060.5450.000	First Interstate Bank	AT&T/Firstnet Services- Public Works	$	41.27
110.2060.5450.000	First Interstate Bank	AT&T/Firstnet Services- Public Works	$	44.90
110.2060.5600.000	First Interstate Bank	Engineering bldg batteries	$	15.99
110.2060.5685.000	First Interstate Bank	Engineering picture white boards	$	33.21
140.4030.5450.000	First Interstate Bank	Parks internet	$	169.95
142.4030.5611.000	First Interstate Bank	Theisens cable ties	$	60.96
153.1010.5321.000	First Interstate Bank	DOG FOOD	$	95.39
153.1010.5600.000	First Interstate Bank	COMMUNITY OUTREACH SUPPLIES	$	40.91
153.1010.5600.000	First Interstate Bank	DONATED HOSPITALITY	$	110.04
153.1010.5600.000	First Interstate Bank	DONATED HOSPITALITY	$	125.37
153.1010.5600.000	First Interstate Bank	DONATED HOSPITALITY	$	12.00

153.1010.5600.000	First Interstate Bank	DONATED HOSPITALITY	$	20.89
153.1010.5600.000	First Interstate Bank	DONATED HOSPITALITY	$	160.50
170.4010.5450.000	First Interstate Bank	Hotspots for library	$	400.10
170.4010.5601.000	First Interstate Bank	Reach Out and Read - books	$	82.39
181.3040.5210.000	First Interstate Bank	American Planning Assoc- Housing Director ad	$	14.75
181.3040.5360.000	First Interstate Bank	Housing online postage fee	$	9.95
181.3040.5605.000	First Interstate Bank	Amazon - kleenex	$	14.57
181.3040.5605.000	First Interstate Bank	Amazon legal pads, markers, envelopes	$	7.59
181.3040.5605.000	First Interstate Bank	Amazon legal pads, markers, envelopes	$	25.99
181.3040.5605.000	First Interstate Bank	Large whiteboard	$	36.99
181.3040.5605.000	First Interstate Bank	Lead dept - push pins	$	3.79
184.5030.5210.000	First Interstate Bank	American Planning Assoc- Housing Director ad	$	73.75
184.5030.5360.000	First Interstate Bank	Postage Section 8	$	170.00
184.5030.5360.000	First Interstate Bank	Section 8 and Nuisance postage	$	150.00
184.5030.5360.000	First Interstate Bank	Endicia online postage	$	150.00
184.5030.5360.000	First Interstate Bank	Endicia online postage Nuisance & Section 8	$	150.00
184.5030.5605.000	First Interstate Bank	Amazon - tape refills	$	12.69
184.5030.5605.000	First Interstate Bank	Amazon - envelope moisteners	$	6.98
312.2080.5776.000	First Interstate Bank	Home Rental aerator rental	$	75.00
610.8015.4875.000	First Interstate Bank	vendor rebates	$	(0.46)
610.8015.5132.000	First Interstate Bank	Theisens -WPCP employee work boots	$	154.99
610.8015.5344.000	First Interstate Bank	Controlled Access- monthly liftmaster subscription	$	39.50
610.8015.5360.000	First Interstate Bank	USPS priority mailing	$	13.35
610.8015.5450.000	First Interstate Bank	AT&T/Firstnet Services- Public Works	$	59.90
610.8015.5450.000	First Interstate Bank	AT&T/Firstnet Services- Public Works	$	44.90
610.8015.5450.000	First Interstate Bank	Mediacom - June WPCP online service	$	75.00
610.8015.5460.000	First Interstate Bank	IAWEA conference registration	$	270.00
610.8015.5570.000	First Interstate Bank	Caseys - no ethanal fuel	$	45.62
610.8015.5570.000	First Interstate Bank	Caseys - no ethanol gas	$	150.00
610.8015.5570.000	First Interstate Bank	Caseys no ethanol gas	$	150.00
610.8015.5600.000	First Interstate Bank	leak seal spray paint, trimmer line	$	37.98
610.8015.5600.000	First Interstate Bank	Napa - socket set	$	56.99
610.8015.5600.000	First Interstate Bank	Theisens -WPCP employee work boots, gloves	$	24.97
610.8015.5600.000	First Interstate Bank	Central Iowa Farm Store Batwing mower parts	$	545.28
610.8015.5600.000	First Interstate Bank	Menards edger blade	$	25.98
610.8015.5600.000	First Interstate Bank	WPCP mens bathroom remodel	$	550.34
610.8015.5600.000	First Interstate Bank	WPCP mens bathroom remodel	$	53.33
610.8015.5600.000	First Interstate Bank	WPCP bathroom remodel supplies	$	71.84
610.8015.5600.000	First Interstate Bank	Menards concrete sealant	$	39.52
610.8015.5600.000	First Interstate Bank	Menards WPCP bathroom remodel supplies	$	(133.73)
610.8015.5600.000	First Interstate Bank	Menards mens bathroom remodel	$	68.74
610.8015.5600.000	First Interstate Bank	Arnold Motor-weather strip/ gasket adhesive	$	11.41
610.8015.5600.000	First Interstate Bank	Grainger- urinal/ flush valve	$	285.77
610.8015.5600.000	First Interstate Bank	Grainger alternate urinal for WPCP bathroom	$	123.80
610.8015.5600.000	First Interstate Bank	Grainger - return urinal	$	(155.14)
610.8015.5600.000	First Interstate Bank	Grainger direct drive blower motor	$	205.76
610.8015.5600.000	First Interstate Bank	electric supplies-wire occupancy sensors, etc	$	1,363.97
610.8015.5600.000	First Interstate Bank	Teledyne-replacement pump for samplers	$	830.00
610.8015.5600.000	First Interstate Bank	Theisens weed trimmer line, stump killer, roundup	$	211.95
610.8015.5600.000	First Interstate Bank	Arnold Motor- batwing mower parts/ supplies	$	143.64
610.8015.5603.000	First Interstate Bank	North Central Labs -B-12D, BOC/GGA standard	$	200.38
610.8015.5605.000	First Interstate Bank	Quill -3 ring binders, scissors	$	21.57
610.8015.5605.000	First Interstate Bank	Amazon - desk top calculators	$	18.58
610.8015.5980.000	First Interstate Bank	vendor rebates	$	(1.00)
610.8016.5210.000	First Interstate Bank	Sewer dept job advertising	$	140.56
610.8016.5360.000	First Interstate Bank	The UPS store -Sewer dept pkg mailing	$	15.01
610.8016.5360.000	First Interstate Bank	Sewer dept notification mailing	$	8.73
610.8016.5450.000	First Interstate Bank	AT&T/Firstnet Services- Public Works	$	24.76
610.8016.5450.000	First Interstate Bank	AT&T/Firstnet Services- Public Works	$	24.76
610.8016.5450.000	First Interstate Bank	Verizon - Street and Sewer dept cell services	$	24.97
690.8050.5342.000	First Interstate Bank	Rosco Transit GPS contracts	$	504.00
690.8050.5342.000	First Interstate Bank	Rosco - Transit GPS contracts	$	504.00
690.8050.5410.000	First Interstate Bank	Amazon PW bldg exterior sign lightbulbs	$	4.57
690.8050.5470.000	First Interstate Bank	Northland CDL training - Transit	$	895.00
690.8050.5470.000	First Interstate Bank	CTA Transit PASS Basic online course	$	75.00
690.8050.5470.000	First Interstate Bank	CTA - Transit PASS basic online training	$	25.00
690.8050.5470.000	First Interstate Bank	CTA Transit PASS Basic online training	$	25.00
690.8050.5565.000	First Interstate Bank	Amazon connectors, wiring harness	$	53.64

690.8050.5565.00(	First Interstate Bank	Amazon brake shoe tool	$	20.99
690.8050.5565.00(	First Interstate Bank	Bus 191 air dryer	$	294.20
690.8050.5565.00(	First Interstate Bank	Combined Fluid - Bus 191 compressor	$	2,069.85
690.8050.5718.00(	First Interstate Bank	Amazon pneumatic blow gun	$	15.46
690.8050.5776.00(	First Interstate Bank	Amazon PWB pull box for exterior cameras	$	25.37
740.8065.5210.00(	First Interstate Bank	Sewer dept job advertising	$	93.71
740.8065.5360.00(	First Interstate Bank	The UPS store -Sewer dept pkg mailing	$	10.01
740.8065.5450.00(	First Interstate Bank	AT&T/Firstnet Services- Public Works	$	16.51
740.8065.5450.00(	First Interstate Bank	AT&T/Firstnet Services- Public Works	$	16.51
740.8065.5450.00(	First Interstate Bank	Verizon - Street and Sewer dept cell services	$	16.65
750.8070.5344.00(	First Interstate Bank	Controlled Access- monthly liftmaster subscription	$	39.50
760.8080.5600.00(	First Interstate Bank	Amazon - Aquatic center concession supplies	$	335.68
760.8080.5608.00(	First Interstate Bank	Amazon - Aquatic Center concession supplies	$	229.85
760.8080.5718.00(	First Interstate Bank	Global Ind- concession freezer	$	4,900.09
999.1164.000	First Interstate Bank	PATROL CLOTHING	$	1.02
999.1164.000	First Interstate Bank	PATROL CLOTHING	$	186.92
999.1164.000	First Interstate Bank	HOTEL STAY DURING TRAINING	$	119.84
999.1164.000	First Interstate Bank	HOTEL STAY DURING TRAINING	$	119.84
999.1164.000	First Interstate Bank	MEAL DURING TRAINING	$	5.62
999.1164.000	First Interstate Bank	MEAL DURING TRAINING	$	2.02
001.1010.5450.00(	FIRSTNET-AT&T Mobility	PD cellphones	$	329.39
001.1010.5451.00(	FIRSTNET-AT&T Mobility	PD iPads, hotspots, car computers June	$	831.40
184.5030.5246.00(	Fiser, Jessica	Rent Assistance	$	13.00
610.8015.5233.00(	FOX Strand	WPC Nutrient Reduct Strategy Update 5/1/24-5/31/24	$	5,550.00
615.8015.5233.00(	FOX Strand	WPC21001 WPCP 5/1/24-5/31/24	$	24,744.89
184.5030.5242.00(	FRIENDLY VALLEY APARTMENTS INC	Rent Assistance	$	157.00
184.5030.5242.00(	FRIENDLY VALLEY APARTMENTS INC	Rent Assistance	$	97.00
184.5030.5242.00(	FRIENDLY VALLEY APARTMENTS INC	Rent Assistance	$	74.00
610.8015.5980.00(	Fuller, John	Sewer refund 2024 filled swimming pool	$	36.87
001.1010.5132.00(	GALLS LLC	paddle mag and hand cuff combo	$	27.20
001.1050.5132.00(	GALLS LLC	Fire dept Class A shirts	$	215.62
610.8015.5980.00(	Garcia, Amanda	Sewer refund 2024 filled swimming pool	$	36.30
740.8065.5600.00(	GERVICH & SONS INC	rebar for storm sewer intake caps	$	38.80
001.1010.5600.00(	Go Get Cardio LLC	Work out equipment for Police & Fire	$	1,500.00
153.1010.5600.00(	Go Get Cardio LLC	Work out equipment for Police & Fire	$	1,500.00
156.1050.5718.00(	Go Get Cardio LLC	Work out equipment for Police & Fire	$	647.97
184.5030.5242.00(	Gonzales, Gilbert	Rent Assistance	$	513.00
184.5030.5242.00(	Gonzales, Gilbert #2	Rent Assistance	$	55.00
999.1166.000	Gonzalez, Consuelo Avalos	Parking ticket over payment	$	25.00
184.5030.5242.00(	GONZALEZ, RENATO	Rent Assistance	$	907.00
184.5030.5242.00(	Gorrell, Joseph	Rent Assistance	$	381.00
184.5030.5242.00(	Gray, Dennis	Rent Assistance	$	450.00
184.5030.5242.00(	Gray, Dennis	Rent Assistance	$	499.00
184.5030.5242.00(	Gray, Dennis	Rent Assistance	$	792.00
184.5030.5242.00(	Gray, Dennis	Rent Assistance	$	878.00
184.5030.5242.00(	Gray, Dennis	Rent Assistance	$	122.00
184.5030.5242.00(	Gutierrez, Humberto Fabian	Rent Assistance	$	252.00
184.5030.5242.00(	Gutierrez, Humberto Fabian	Rent Assistance	$	363.00
184.5030.5242.00(	Hala, Janet	Rent Assistance	$	66.00
184.5030.5242.00(	Hala, Janet	Rent Assistance	$	154.00
184.5030.5242.00(	Hala, Janet	Rent Assistance	$	393.00
184.5030.5242.00(	Hala, Janet	Rent Assistance	$	190.00
610.8015.5980.00(	Handorf, Jillissa	Sewer refund 2024 filled swimming pool	$	43.90
001.4045.5342.00(	HANSEN, STEVE	S 6th St and Aquatic Center sprayings	$	125.00
142.4030.5342.00(	HANSEN, STEVE	S 6th St and Aquatic Center sprayings	$	340.00
884.7010.5337.00(	HARTFORD- PRIORITY ACCTS	July Insurance premium	$	6,145.76
913.1013.5337.00(	HARTFORD- PRIORITY ACCTS	July Insurance premium	$	426.90
184.5030.5242.00(	Hatch, Roger	Rent Assistance	$	1,050.00
184.5030.5242.00(	Hatch, Roger	Rent Assistance	$	161.00
184.5030.5242.00(	Hatch, Roger	Rent Assistance	$	349.00
884.6021.4875.00(	Health Partners	Stop loss 6/6-6/12	$	(84.65)
884.7010.5339.00(	Health Partners	Claims medical 6/6-6/12	$	81,564.77
884.7010.5339.00(	Health Partners	Claims 06/06-06/12 Dental	$	2,357.02
884.7010.5339.00(	Health Partners	Claims 06/13-06/19	$	61,052.97
001.1099.5450.00(	HEART OF IOWA COMMUNICATIONS CO-OP	Police & Fire Bldg	$	2,130.14
001.4045.5450.00(	HEART OF IOWA COMMUNICATIONS CO-OP	Aquatic Center	$	80.14
001.4065.5450.00(	HEART OF IOWA COMMUNICATIONS CO-OP	incentive credit	$	(1.00)
001.4065.5450.00(	HEART OF IOWA COMMUNICATIONS CO-OP	Coliseum	$	62.00

001.6050.5450.00(	HEART OF IOWA COMMUNICATIONS CO-OP	City Hall	$	145.14
110.2010.5450.00(	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	$	55.04
610.8015.5450.00(	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	$	67.57
610.8016.5450.00(	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	$	40.54
610.8016.5450.00(	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	$	33.03
740.8065.5450.00(	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	$	22.02
740.8065.5450.00(	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	$	27.03
610.8015.5980.00(	Hernandez, Rogelio	Sewer refund 2024 filled swimming pool	$	50.88
184.5030.5242.00(	HESSENIUS, ROBERT	Rent Assistance	$	850.00
184.5030.5242.00(	Hilltop Village Inc	Rent Assistance	$	224.00
184.5030.5242.00(	Hilltop Village Inc	Rent Assistance	$	238.00
184.5030.5242.00(	Hilltop Village Inc	Rent Assistance	$	270.00
184.5030.5242.00(	Hinmon, Linda	Rent Assistance	$	248.00
184.5030.5242.00(	Historic Tallcorn Towers LLP	Rent Assistance	$	262.00
184.5030.5242.00(	Historic Tallcorn Towers LLP	Rent Assistance	$	144.00
184.5030.5242.00(	Historic Tallcorn Towers LLP	Rent Assistance	$	299.00
184.5030.5242.00(	Historic Tallcorn Towers LLP	Rent Assistance	$	88.00
184.5030.5242.00(	Historic Tallcorn Towers LLP	Rent Assistance	$	307.00
184.5030.5242.00(	Historic Tallcorn Towers LLP	Rent Assistance	$	195.00
184.5030.5242.00(	Historic Tallcorn Towers LLP	Rent Assistance	$	353.00
184.5030.5242.00(	Historic Tallcorn Towers LLP	Rent Assistance	$	206.00
184.5030.5242.00(	Historic Tallcorn Towers LLP	Rent Assistance	$	360.00
184.5030.5242.00(	Historic Tallcorn Towers LLP	Rent Assistance	$	255.00
184.5030.5242.00(	Historic Tallcorn Towers LLP	Rent Assistance	$	181.00
184.5030.5242.00(	Historic Tallcorn Towers LLP	Rent Assistance	$	220.00
184.5030.5242.00(	Historic Tallcorn Towers LLP	Rent Assistance	$	209.00
184.5030.5242.00(	Historic Tallcorn Towers LLP	Rent Assistance	$	424.00
184.5030.5242.00(	Historic Tallcorn Towers LLP	Rent Assistance	$	574.00
184.5030.5242.00(	Historic Tallcorn Towers LLP	Rent Assistance	$	390.00
184.5030.5242.00(	Historic Tallcorn Towers LLP	Rent Assistance	$	245.00
184.5030.5242.00(	Historic Tallcorn Towers LLP	Rent Assistance	$	69.00
184.5030.5242.00(	House Harvesters LLC	Rent Assistance	$	429.00
184.5030.5238.00(	Housing Authority of the City of Orlando, FL	ADMIN FEE	$	49.29
184.5030.5242.00(	Housing Authority of the City of Orlando, FL	Rent Assistance	$	1,932.00
184.5030.5242.00(	Howard, Jammie	Rent Assistance	$	181.00
184.5030.5242.00(	Hubbard Maple Street Apts LLC	Rent Assistance	$	172.00
184.5030.5242.00(	Hubbard Maple Street Apts LLC	Rent Assistance	$	135.00
001.4040.5980.00(	Hulin, Tasia	Summer Blast Day Camp Refund for June	$	105.00
881.1010.5339.00(	Hunter Lane LLC	June 1-15 Paid medical claims	$	40.05
881.1050.5339.00(	Hunter Lane LLC	June 1-15 Paid medical claims	$	1,077.71
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #303417	$	792.27
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #303417ICMA DEF C	$	4,117.23
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	$	1,216.92
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #705230	$	2,543.45
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #303417ICMA DEF C	$	1,225.00
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$	269.23
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #705230	$	121.59
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #705230	$	875.00
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #705230	$	965.00
001.1010.5460.00(	ILEA	Bike Patrol Instructor school	$	155.00
999.1111.000	IMWCA	DEPOSIT 25% FY25 Workers Comp Premiums	$	32,340.00
999.1111.000	IMWCA	FY25 Workers Comp Premiums	$	13,859.00
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	25,980.04
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	14,392.15
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	32,066.36
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	5,553.20
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	10,051.82
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	4,456.64
001.4045.5251.00(	IOWA DEPT OF INSPECTIONS & APPEALS	Aquatic center mechanical rooms	$	80.00
001.5010.5342.00(	IOWA IRRIGATION, CORP.	6th St Softball Complex Irrigation System	$	86,737.00
001.6020.5280.00(	IOWA LEAGUE OF CITIES	Member Dues 7/1/24-6/30/25	$	10,779.00
110.2010.5626.00(	IOWA PRISON INDUSTRIES	Pedestrian crossing signs, AHEAD signs	$	1,243.50
001.2080.5483.00(	Iowa Regional Utilities Association	Airport water usage thru June 13	$	172.54
140.4030.5611.00(	Iowa Sports Supply	official futsal goal net	$	696.00
184.5030.5242.00(	JBI COOP ASSOCIATION	Rent Assistance	$	179.00
184.5030.5242.00(	JBI COOP ASSOCIATION	Rent Assistance	$	371.00
184.5030.5242.00(	JBI COOP ASSOCIATION	Rent Assistance	$	421.00

610.8015.5980.00(	Jennings, Andy	Sewer refund 2024 - filled swimming pool	$	25.49
184.5030.5242.00(	Judge, John	Rent Assistance	$	260.00
184.5030.5242.00(	Judge, Mike	Rent Assistance	$	346.00
184.5030.5242.00(	Judge, Mike	Rent Assistance	$	362.00
184.5030.5242.00(	Judge, Mike	Rent Assistance	$	393.00
184.5030.5242.00(	Judge, Mike	Rent Assistance	$	383.00
184.5030.5242.00(	Judge, Mike	Rent Assistance	$	212.00
184.5030.5242.00(	Judge, Mike	Rent Assistance	$	352.00
184.5030.5242.00(	Judge, Mike	Rent Assistance	$	352.00
184.5030.5242.00(	Judge, Mike	Rent Assistance	$	346.00
184.5030.5242.00(	Judge, Mike	Rent Assistance	$	566.00
184.5030.5242.00(	Judge, Mike	Rent Assistance	$	336.00
184.5030.5242.00(	Judge, Mike	Rent Assistance	$	302.00
184.5030.5242.00(	Judge, Mike	Rent Assistance	$	276.00
184.5030.5242.00(	Judge, Mike	Rent Assistance	$	234.00
184.5030.5242.00(	Judge, Mike	Rent Assistance	$	176.00
184.5030.5242.00(	Judge, Mike	Rent Assistance	$	183.00
184.5030.5242.00(	Judge, Mike	Rent Assistance	$	188.00
184.5030.5242.00(	Judge, Mike	Rent Assistance	$	312.00
184.5030.5242.00(	Judge, Mike	Rent Assistance	$	112.00
184.5030.5242.00(	Judge, Mike	Rent Assistance	$	212.00
184.5030.5242.00(	Kading Properties LLC	Rent Assistance	$	975.00
184.5030.5242.00(	Kading Properties LLC	Rent Assistance	$	1,035.00
184.5030.5242.00(	Kading Properties LLC	Rent Assistance	$	526.00
184.5030.5242.00(	Kading Properties LLC	Rent Assistance	$	608.00
184.5030.5242.00(	Kramer, Marcia	Rent Assistance	$	92.00
610.8015.5980.00(	Ladehoff, Derek	Sewer refund 2024	$	36.30
001.1010.5464.00(	Lageschulte, Kraig	Meals during training	$	19.00
184.5030.5242.00(	Lawthers Property Management	Rent Assistance	$	886.00
184.5030.5242.00(	Lawthers Property Management	Rent Assistance	$	169.00
184.5030.5242.00(	Linton, Tyler	Rent Assistance	$	343.00
184.5030.5242.00(	Linton, Tyler	Rent Assistance	$	360.00
184.5030.5242.00(	Lopez, Jaime	Rent Assistance	$	450.00
184.5030.5246.00(	Louis, Marie	Rent Assistance	$	7.00
184.5030.5242.00(	Luense, Brant	Rent Assistance	$	399.00
184.5030.5242.00(	Luense, Brant	Rent Assistance	$	233.00
184.5030.5242.00(	Luense, Brant	Rent Assistance	$	700.00
184.5030.5242.00(	Luense, Brant	Rent Assistance	$	727.00
184.5030.5242.00(	Luense, Brant	Rent Assistance	$	363.00
184.5030.5242.00(	Luense, Brant	Rent Assistance	$	351.00
184.5030.5242.00(	Luense, Brant	Rent Assistance	$	516.00
184.5030.5242.00(	Manship, Wyatt	Rent Assistance	$	439.00
184.5030.5242.00(	Manus & Michelle Property Management	Rent Assistance	$	550.00
184.5030.5242.00(	Marion Manor I Apartments	Rent Assistance	$	258.00
001.1030.5331.00(	Marshall County Emergency Management Agency	FY24-25 Emergency Management Fees	$	37,812.00
001.4030.5342.00(	Marshall County Landfill	Parks construction debris	$	19.15
001.4030.5342.00(	Marshall County Landfill	Parks construction debris	$	101.50
001.4030.5342.00(	Marshall County Landfill	Parks debris	$	22.60
184.5030.5242.00(	Marshalltown Lofts, LLC	Rent Assistance	$	378.00
184.5030.5242.00(	Marshalltown Lofts, LLC	Rent Assistance	$	673.00
184.5030.5242.00(	Marshalltown Lofts, LLC	Rent Assistance	$	326.00
184.5030.5242.00(	Marshalltown Lofts, LLC	Rent Assistance	$	283.00
184.5030.5242.00(	Marshalltown Lofts, LLC	Rent Assistance	$	222.00
184.5030.5242.00(	Marshalltown Lofts, LLC	Rent Assistance	$	188.00
184.5030.5242.00(	Marshalltown Lofts, LLC	Rent Assistance	$	159.00
184.5030.5242.00(	Marshalltown Lofts, LLC	Rent Assistance	$	271.00
184.5030.5242.00(	Marshalltown Lofts, LLC	Rent Assistance	$	433.00
184.5030.5242.00(	Marshalltown Lofts, LLC	Rent Assistance	$	256.00
184.5030.5242.00(	Marshalltown Lofts, LLC	Rent Assistance	$	117.00
184.5030.5242.00(	Marshalltown Lofts, LLC	Rent Assistance	$	231.00
184.5030.5242.00(	Marshalltown Lofts, LLC	Rent Assistance	$	69.00
184.5030.5242.00(	Marshalltown Lofts, LLC	Rent Assistance	$	761.00
184.5030.5242.00(	Marshalltown Lofts, LLC	Rent Assistance	$	357.00
184.5030.5242.00(	Marshalltown Lofts, LLC	Rent Assistance	$	855.00
001.2090.5220.00(	Marshalltown Water Works	landfill bills	$	253.50
001.4065.5483.00(	Marshalltown Water Works	Coliseum water	$	68.24
001.4065.5488.00(	Marshalltown Water Works	Coliseum sewer	$	74.30
610.8015.5220.00(	Marshalltown Water Works	Sanitary Collections Costs	$	8,845.43

740.8065.5220.000	Marshalltown Water Works	Storm Sewer Collection Services	$	645.85
001.4030.5980.000	Mathis, Nancy	Riverview Park Bldg refund for July 13 deposit	$	185.00
610.8015.5980.000	McCollister, Michael	Sewer refund 2024 - filled swimming pool	$	32.24
121.5030.5331.000	MEDIC	Home Buyer Incentive - 818 Woodside Dr	$	2,500.00
121.5030.5331.000	MEDIC	Home Buyer Incentive - 814 Woodside Dr	$	2,500.00
001.1010.5600.000	MENARDS	PD shooting range PA system install	$	123.38
001.1010.5600.000	MENARDS	materials to relocate TV	$	22.33
001.1010.5600.000	MENARDS	PD painting supplies	$	90.38
001.4030.5410.000	MENARDS	West End Park graffiti remover, hose clamps	$	145.89
001.4030.5611.000	MENARDS	Parks lighting	$	149.94
001.4030.5776.000	MENARDS	PWB cameras material	$	5.72
001.4045.5410.000	MENARDS	Parks - pipe	$	8.88
001.4045.5611.000	MENARDS	Bath house water leak repair	$	11.85
001.4045.5611.000	MENARDS	15" outdoor wall clock	$	39.88
001.4045.5611.000	MENARDS	gap foam, ant traps, fly ribbon, mouse glue	$	17.46
001.6050.5410.000	MENARDS	Utlity dept batteries, tire gauge	$	5.49
001.6050.5410.000	MENARDS	Caulking & WD40 for building repairs	$	25.72
001.6050.5718.000	MENARDS	driver bits for use on buildings	$	8.98
110.2010.5776.000	MENARDS	PWB cameras material	$	11.42
110.2030.5410.000	MENARDS	Utlity dept batteries, tire gauge	$	4.79
110.2040.5410.000	MENARDS	3rd/ Riverside traffic signal cabinet repair	$	9.17
110.2040.5410.000	MENARDS	Utlity dept batteries, tire gauge	$	4.79
110.2050.5600.000	MENARDS	Brine system couplings, adapters, etc	$	138.39
110.2050.5600.000	MENARDS	Brine system adapter	$	16.88
110.2050.5600.000	MENARDS	35pc impact drive bits	$	25.43
110.2050.5600.000	MENARDS	adapter, hole saw arbor	$	18.77
110.2050.5600.000	MENARDS	Brine system pvc pipe	$	10.99
140.4030.5410.000	MENARDS	Parks - nuts, bolts, washers	$	20.80
140.4030.5611.000	MENARDS	Parks - white steel panels and screws	$	581.80
142.4030.5611.000	MENARDS	couplers, sewer tees, grates, tape, drain pipe	$	28.03
610.8016.5600.000	MENARDS	form building supplies	$	26.10
690.8050.5776.000	MENARDS	PWB cameras material	$	11.42
740.8065.5600.000	MENARDS	Pipe repair for storm sewer	$	129.99
740.8065.5600.000	MENARDS	form building supplies	$	17.40
121.6012.5230.000	MGT of America Consulting LLC	City Administrator recruitment	$	9,249.00
610.8015.5603.000	Microbac Laboratories Inc	LAB analysis digester #2	$	183.00
610.8015.5603.000	Microbac Laboratories Inc	LAB analysis	$	122.00
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB - pipet tips	$	121.09
001.6050.5342.000	MIDWEST AUTOMATIC FIRE SPRINKLER CO	service call to flush system 50/50 YSS	$	340.00
110.2010.5600.000	Midwest Motor Supply Co	Street dept fasteners and paint	$	518.68
001.1099.5386.000	Milestone Outdoor Co	Police and Fire contracted lawn care	$	999.40
001.1099.5386.000	Milestone Outdoor Co	Police and Fire contract mowing	$	1,092.00
610.8015.5980.000	Miller, Curtis	Sewer refund 2024 filled swimming pool	$	36.30
760.8080.5608.000	Mini Melts of America Inc	Aquatic Center concession resale	$	2,402.55
110.2040.5410.000	MOBOTREX INC	Traffic signal replacement red LED lights	$	236.00
184.5030.5242.000	Moore, Michelle	Rent Assistance	$	320.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	305.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	337.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	337.00
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	$	302.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	407.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	295.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	62.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	263.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	290.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	259.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	247.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	234.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	230.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	221.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	217.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	318.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	202.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	121.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	263.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	212.00

001.1010.5359.000	Mustaines Towing & Recovery	MPD impound tow	$	206.00
610.8016.5565.000	NAPA AUTO PARTS	1 Ton truck battery	$	195.99
690.8050.5565.000	NAPA AUTO PARTS	Transit 121 drain valve	$	13.70
690.8050.5565.000	NAPA AUTO PARTS	Transit 191 pressure sensor	$	59.77
153.1010.5321.000	Nationwide	K9 Atlas pet insurance policy	$	996.53
153.1010.5321.000	Nationwide	Timber K9 pet insurance policy	$	767.37
184.5030.5246.000	Neave, Mia	Rent Assistance	$	46.00
610.8015.5600.000	Nebraska Air Filter Inc	Air filters for MAU	$	1,136.17
110.2010.5410.000	Nelson Fabrication LLC	1994 Ford Semi Tractor #12 repairs	$	3,500.00
110.2010.5565.000	Nelson Fabrication LLC	1994 Ford Semi Tractor #12 repairs	$	3,450.40
184.5030.5242.000	NORTH TAMA HOUSING, INC	Rent Assistance	$	128.00
760.8080.5608.000	NORTHERN LIGHTS DISTRIBUTING	Aquatic Center concession resale	$	363.39
760.8080.5608.000	NORTHERN LIGHTS DISTRIBUTING	Aquatic Center concession resale	$	1,228.07
760.8080.5608.000	NORTHERN LIGHTS DISTRIBUTING	Aquatic Center concession resale	$	1,135.24
760.8080.5608.000	NORTHERN LIGHTS DISTRIBUTING	Aquatic Center concession resale	$	1,680.48
760.8080.5608.000	NORTHERN LIGHTS DISTRIBUTING	Aquatic Center concession resale	$	872.15
610.8015.5342.000	NUTRI JECT SYSTEMS INC	Spring Biosolids pumped 6/6 - 6/18/2024 FY24	$	55,202.89
610.8015.5342.000	NUTRI JECT SYSTEMS INC	Biososolids pumpd2% discount if pd w/i 5 days FY24	$	(1,104.06)
110.2010.5600.000	NUTRIEN AG SOLUTIONS INC	Delo ext life antifreeze 50/50	$	597.00
184.5030.5242.000	Oetker, Debra	Rent Assistance	$	207.00
184.5030.5242.000	Oetker, Debra	Rent Assistance	$	79.00
184.5030.5242.000	Oetker, Debra	Rent Assistance	$	52.00
610.8016.5216.000	ONE SOURCE-THE BACKGROUND CHECK CO	applicant background check	$	11.40
740.8065.5216.000	ONE SOURCE-THE BACKGROUND CHECK CO	applicant background check	$	7.60
001.4041.5357.000	PALMERS FAMILY FUN	36 Eagle Packages	$	504.00
184.5030.5246.000	Patton, Camille	Rent Assistance	$	26.00
Payroll	Payroll	Payroll #14	$	365,363.83
181.3040.5433.000	Paz, Jessica	Lead Hazard reduction program	$	750.00
184.5030.5242.000	Pebworth Homes LLC	Rent Assistance	$	32.00
184.5030.5242.000	Pebworth Homes LLC	Rent Assistance	$	232.00
184.5030.5246.000	Perez, Eliva Mejia	Rent Assistance	$	31.00
001.5020.5410.000	Pinnacle Bank	Simms Company LLC 26 E Main St Code Upgrade	$	20,000.00
184.5030.5242.000	Pizano-Cisneros, Angel	Rent Assistance	$	700.00
184.5030.5242.000	Plymat Jr , William	Rent Assistance	$	683.00
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	$	245.14
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
001.4030.5342.000	Prairie Waste Solutions	Parks roll offs	$	260.80
001.5010.5342.000	Prairie Waste Solutions	Central Business District	$	200.00
001.6050.5342.000	Prairie Waste Solutions	City Hall	$	124.72
110.2010.5342.000	Prairie Waste Solutions	Public Works Bldg 905 E Main	$	49.89
110.2010.5342.000	Prairie Waste Solutions	Bullpen Woodland Dr	$	99.75
610.8015.5342.000	Prairie Waste Solutions	WPCP 4 rear loads	$	220.00
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
184.5030.5242.000	Premier Iowa City IA LLC	Rent Assistance	$	252.00
184.5030.5242.000	Premier Iowa City IA LLC	Rent Assistance	$	43.00
184.5030.5242.000	Premier Iowa City IA LLC	Rent Assistance	$	388.00
184.5030.5242.000	Premier Iowa City IA LLC	Rent Assistance	$	388.00
184.5030.5242.000	Premier Iowa City IA LLC	Rent Assistance	$	544.00
184.5030.5242.000	Premier Iowa City IA LLC	Rent Assistance	$	779.00
184.5030.5242.000	Premier Iowa City IA LLC	Rent Assistance	$	320.00
184.5030.5344.000	PREMIER OFFICE EQUIPMENT	Housing contract and copies	$	64.90
184.5030.5242.000	Premier Real Estate Mgmnt	Rent Assistance	$	726.00
184.5030.5242.000	Premier Real Estate Mgmnt	Rent Assistance	$	665.00
184.5030.5242.000	Premier Real Estate Mgmnt	Rent Assistance	$	439.00
184.5030.5242.000	Premier Real Estate Mgmnt	Rent Assistance	$	66.00
184.5030.5242.000	Premier Real Estate Mgmnt	Rent Assistance	$	109.00
184.5030.5242.000	Premier Real Estate Mgmnt	Rent Assistance	$	749.00
181.3040.5433.000	Puckhaber, Abby	Lead Hazard reduction program June 2024	$	750.00
184.5030.5242.000	Pyramid Property Solutions Inc	Rent Assistance	$	303.00
184.5030.5242.000	Pyramid Property Solutions Inc	Rent Assistance	$	34.00
184.5030.5242.000	Pyramid Property Solutions Inc	Rent Assistance	$	378.00
001.4030.5410.000	QMG Inc	Pakrs 20"x42" clear glass	$	49.75
184.5030.5242.000	R & A Rental Properties LLC	Rent Assistance	$	521.00
184.5030.5242.000	R & A Rental Properties LLC	Rent Assistance	$	450.00

184.5030.5242.000	R & A Rental Properties LLC	Rent Assistance	$	356.00
001.1010.5600.000	RACOM CORPORATION	PD 506 remount loose rear facing radar unit	$	48.75
001.1099.5410.000	Rainbow Carwash LLC	North Boom hose at bay wash	$	14.10
001.4030.5410.000	Rainbow Carwash LLC	North Boom hose at bay wash	$	14.09
110.2010.5410.000	Rainbow Carwash LLC	North Boom hose at bay wash	$	56.38
690.8050.5410.000	Rainbow Carwash LLC	North Boom hose at bay wash	$	56.38
184.5030.5242.000	Ramirez, Sergio Rios	Rent Assistance	$	375.00
184.5030.5246.000	Ramirez, Valeria	Rent Assistance	$	11.00
184.5030.5246.000	Rasmussen, Lynnette	Rent Assistance	$	50.00
184.5030.5242.000	Redborg, Kirsten	Rent Assistance	$	391.00
184.5030.5242.000	Reed, Tony	Rent Assistance	$	481.00
184.5030.5242.000	Reed, Tony	Rent Assistance	$	400.00
184.5030.5242.000	Reed, Tony	Rent Assistance	$	388.00
184.5030.5242.000	Reed, Tony	Rent Assistance	$	417.00
121.1010.5464.000	Reese, Michael	City Admin travel expenses-gas	$	80.65
121.1010.5464.000	Reese, Michael	City Admin travel expenses-food	$	66.75
121.1010.5465.000	Reese, Michael	City Admin travel expenses	$	166.88
690.8050.5331.000	Region 6 Resource Partners	April 2024 Para Transit rides	$	8,303.00
690.8050.5331.000	Region 6 Resource Partners	July 2023 Para Transit rides	$	6,992.00
184.5030.5246.000	Reiong, Elizabeth	Rent Assistance	$	77.00
001.1050.5410.000	RELIANT FIRE APPARATUS inc	Pumper 170 replace door latch	$	790.49
001.1050.5410.000	RELIANT FIRE APPARATUS inc	Pumper 141 door sensor replacement	$	775.91
001.1050.5410.000	RELIANT FIRE APPARATUS inc	Ladder 175 hydraulic leak repair	$	100.80
184.5030.5242.000	River Birch Apts	Rent Assistance	$	433.00
184.5030.5242.000	River Birch Apts	Rent Assistance	$	725.00
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	$	233.00
184.5030.5242.000	River Oaks Apartments	Rent Assistance	$	79.00
184.5030.5242.000	River Oaks Apartments	Rent Assistance	$	322.00
184.5030.5242.000	River Oaks Apartments	Rent Assistance	$	540.00
184.5030.5242.000	River Oaks Apartments	Rent Assistance	$	568.00
184.5030.5242.000	River Oaks Apartments	Rent Assistance	$	605.00
184.5030.5242.000	River Oaks Apartments	Rent Assistance	$	765.00
184.5030.5242.000	River Oaks Apartments	Rent Assistance	$	256.00
184.5030.5242.000	Roth, Kamaria Mary	Rent Assistance	$	381.00
001.1010.5464.000	Roush, Christopher	Meals during training	$	32.70
184.5030.5246.000	Ruano, Francisco	Rent Assistance	$	13.00
184.5030.5246.000	Rurig, Ashley	Rent Assistance	$	51.00
184.5030.5242.000	S & E Investment LLC	Rent Assistance	$	438.00
184.5030.5242.000	S & E Investment LLC	Rent Assistance	$	652.00
184.5030.5238.000	SanDiego Housing Commission	ADMIN FEE	$	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	$	875.00
184.5030.5242.000	Schmidt, Michael T	Rent Assistance	$	527.00
184.5030.5242.000	Schmidt, Michael T	Rent Assistance	$	129.00
184.5030.5242.000	Schrader, Chantelle	Rent Assistance	$	303.00
001.1011.5342.000	Sensys Gatso USA Inc.	Sensys Gatso ATE Tickets PD	$	15,540.00
760.8080.5342.000	SERVICEMASTER OF M'TOWN INC	Aquatic Center Air Duct work	$	425.00
001.1050.5132.000	Sho Biz Inc dba Minuteman	Fire dept shirts	$	378.32
690.8050.5360.000	Sho Biz Inc dba Minuteman	Shipment to Cummins	$	16.08
690.8050.5370.000	Sho Biz Inc dba Minuteman	Transit 4500 monthly passes	$	245.70
750.8070.5605.000	Sho Biz Inc dba Minuteman	Street dept note pads for Compost	$	38.95
610.8015.5980.000	Sirdoreus, Lindsey	Sewer refund 2024 filled swimming pool	$	48.15
030.4030.5776.000	SMI Co	wood mulch	$	1,770.00
121.1010.5464.000	Snider, James	City Admin recruit expenses -mileage	$	252.00
121.1010.5465.000	Snider, James	City Admin recruit travel Hotel	$	94.97
110.2050.5600.000	SPRAYER SPECIALTIES INC	Brine tank compact valve	$	264.52
110.2010.5750.000	Star Equipment LTD	Skid Loader Trailer (CIP Purchase)	$	17,175.00
001.6021.5280.000	STATE OF IOWA AUDITOR	State Auditor filing fee for FY23 ACFR	$	850.00
184.5030.5242.000	Staveley Enterprises	Rent Assistance	$	231.00
184.5030.5246.000	Stiegelmeier, Curtis	Rent Assistance	$	10.00
140.4030.5611.000	Strands	Kiwanis Restroom	$	414.82
140.4030.5611.000	Strands	Stain blocking latex primer	$	57.62
140.4030.5611.000	Strands	Kiwanis Restroom	$	14.88
140.4030.5611.000	Strands	Kiwanis Restroom	$	7.92
001.1010.5132.000	STREICHER'S INC	Tactical assault carrier	$	276.00

184.5030.5242.000	SUNRISE APARTMENTS, INC	Rent Assistance	$	98.00
001.1010.5410.000	Super Shine	January - May PD car washes	$	128.80
184.5030.5242.000	Superior Rentals LLC	Rent Assistance	$	158.00
184.5030.5242.000	Superior Rentals LLC	Rent Assistance	$	378.00
184.5030.5242.000	Superior Rentals LLC	Rent Assistance	$	254.00
184.5030.5242.000	Superior Rentals LLC	Rent Assistance	$	369.00
184.5030.5242.000	Sweet Pea Properties LLC	Rent Assistance	$	247.00
184.5030.5242.000	Swift, Scott	Rent Assistance	$	421.00
615.8015.5230.000	Terracon Consultants Inc	WPC Hdworks Spe Inpections-Structural thru 6/8/24	$	3,497.00
001.4030.5611.000	THEISENS SUPPLY INC	hose nozzles	$	20.68
110.2010.5132.000	THEISENS SUPPLY INC	Street dept employee clothing	$	59.94
110.2010.5132.000	THEISENS SUPPLY INC	Street dept employee clothing	$	79.99
110.2010.5600.000	THEISENS SUPPLY INC	15lb base magnet, screw pin clevis	$	27.37
110.2050.5600.000	THEISENS SUPPLY INC	Brine system adapter	$	7.99
110.2010.5718.000	Thompsons True Value	9' magnet torpedo level	$	17.99
110.2010.5565.000	TITAN MACHINERY, INC.	Bolt on Blades for Wheel loader	$	4,055.60
001.6900.5342.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX benefit deductions	$	1,125.41
610.8015.5342.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX benefit deductions	$	166.73
610.8016.5342.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX benefit deductions	$	50.02
690.8050.5342.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX benefit deductions	$	62.52
740.8065.5342.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX benefit deductions	$	33.34
913.1013.5342.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX benefit deductions	$	62.52
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	5,286.90
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	833.29
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	833.29
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	5,286.90
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	$	774.99
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	$	208.33
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	$	208.33
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	$	774.99
184.5030.5242.000	Town Apartments Corporation	Rent Assistance	$	239.00
184.5030.5242.000	Town Apartments Corporation	Rent Assistance	$	293.00
001.4040.5441.000	TREASURER ST OF IOWA	Sales/ Use Tax	$	483.79
001.4040.5442.000	TREASURER ST OF IOWA	Sales/ Use Tax	$	80.31
610.8015.5441.000	TREASURER ST OF IOWA	Sales/ Use Tax	$	2,600.54
610.8015.5441.000	TREASURER ST OF IOWA	Sales/ Use Tax	$	15,603.26
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	11,033.75
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	5,700.07
184.5030.5242.000	TTLC Coop Housing	Rent Assistance	$	478.00
184.5030.5242.000	TTLC Coop Housing	Rent Assistance	$	795.00
184.5030.5242.000	TTLC Coop Housing	Rent Assistance	$	333.00
184.5030.5242.000	TTLC Coop Housing	Rent Assistance	$	421.00
362.2012.5331.000	UNION PACIFIC RAILROAD COMPANY	Reimbursement Agreement-Quiet Zone Services	$	2,543.94
110.2010.5600.000	United Rentals	evaporative cooling fan	$	1,500.00
610.8016.5339.000	UNITY POINT HEALTH	Drug and Alcohol screenings May	$	22.28
690.8050.5339.000	UNITY POINT HEALTH	Drug and Alcohol screenings	$	74.26
740.8065.5339.000	UNITY POINT HEALTH	Drug and Alcohol screenings May	$	14.85
110.2010.5565.000	Vander Haags Inc	Street Truck #39 seat belt latch	$	50.00
610.8015.5980.000	VanHorn, Rob	Sewer refund 2024 filled swimming pool	$	64.41
001.1070.5342.000	Veenstra & Kimm Inc	Building Inspection/Trade Permit Ser. Agr. FY23/24	$	6,395.65
001.1071.5450.000	VERIZON WIRELESS	Cell thru May 14-June 13 Housing Dept	$	61.19
001.1075.5450.000	VERIZON WIRELESS	Cell thru May 14-June 13 Housing Dept	$	61.19
001.1010.5230.000	VERIZON WIRELESS- VSTAT	Case 24361974 0	$	50.00
184.5030.5242.000	Walker, Angela	Rent Assistance	$	309.00
184.5030.5242.000	Weatherly, Erin & Bob	Rent Assistance	$	725.00
184.5030.5242.000	Weatherly, Erin & Bob	Rent Assistance	$	562.00
184.5030.5242.000	Weatherly, Erin & Bob	Rent Assistance	$	306.00
610.8015.5980.000	Wenzel, Arlene	Sewer refund 2024 hose left on in yard	$	23.78
184.5030.5242.000	White, Amalia	Rent Assistance	$	311.00
001.4040.5601.000	Wickham, Michael	Wood breaking board	$	225.30
001.4040.5980.000	Wilson, Ranae	Taekwondo	$	40.00
184.5030.5246.000	Wirth, Tammy	Rent Assistance	$	50.00
001.1050.5132.000	Witmer Public Safety Group Inc	Fire dept helmet	$	506.11
001.1050.5132.000	Witmer Public Safety Group Inc	Fire dept badges	$	218.44
001.1099.5482.000	WoodRiver Energy LLC	Police & Fire Bldg 11672	$	916.65
001.4010.5482.000	WoodRiver Energy LLC	Library gas #7078	$	106.08
001.4045.5482.000	WoodRiver Energy LLC	SWIMMING POOL 7077	$	4,585.90
184.5030.5242.000	Worent Inc	Rent Assistance	$	119.00

001.1010.5702.000	Workspace	Police dept furniture	$	2,922.95
184.5030.5242.000	Worsfold Farm LLC	Rent Assistance	$	361.00
001.1099.5410.000	WW GRAINGER	P&F Bldg roof top unit repairs	$	151.90
001.1099.5410.000	WW GRAINGER	P&F bldg HVAC parts	$	9.43
001.2080.5600.000	WW GRAINGER	Airport exhaust fan filters	$	55.50
001.4010.5410.000	WW GRAINGER	Library HVAC spare belts	$	43.88
001.4030.5410.000	WW GRAINGER	cam and groove couplings	$	50.75
TOTAL			$	1,441,459.56