COUNCIL PROCEEDINGS
JULY 22, 2024

Mayor Greer, called the meeting to order at 5:30 p.m., July 22, 2024, at the City Hall Council Chambers, 10 W State Street, and led the pledge of allegiance. Roll call–Present: Fonseca, Kell, Ladehoff, Mitchell, Nichols, Schneider, Thompson. Public comments for items not on the agenda were provided. Mayor, Council, and Administrator comments were provided.

CONSENT AGENDA

Motion by Schneider, second by Kell to adopt the consent agenda less item 2: APPROVE MINUTES 07/08/24 AND 07/11/24 MEETINGS AND BILL LIST $2,481,941.39; APPROVE CIVIL SERVICE NEW HIRE LISTS FOR STREET MECHANIC, SEWER MAINTENANCE WORKER, TRANSIT OPERATOR, TRANSIT OPERATIONS ASSISTANT; APPROVE MAY 2024 FINANCIAL STATEMENTS; RESOLUTION 2024-163 SETTING A PUBLIC HEARING FOR THE CONVEYANCE AND TRANSFER OF TITLE OF CITY OWNED PROPERTY TO THE MARSHALLTOWN COMMUNITY SCHOOL DISTRICT; RESOLUTION 2024-164 SETTING PUBLIC HEARING FOR AN AMENDMENT TO CHAPTER 157 LAND SUBDIVISION REGULATIONS; RESOLUTION 2024-165 APPROVING CONTRACT CHANGE ORDER #11 FOR THE STATE STREET RECONSTRUCTION PROJECT #STR21004; RESOLUTION 2024-166 ORDERING CONSTRUCTION OF THE WEST HIGH STREET & SOUTH 6TH STREET INTERSECTION IMPROVEMENTS, BEING PROJECT STR 24001; SETTING PUBLIC HEARING ON PROPOSED PLANS, SPECIFICATIONS, FORM OF CONTRACT, AND OPINION OF PROBABLE COST; AND DIRECTING PUBLICATION OF NOTICE TO BIDDERS; RESOLUTION 2024-167 AUTHORIZING AN AGREEMENT WITH EIDE BAILLY LLP TO EXTEND AUDIT SERVICES FOR THE CITY OF MARSHALLTOWN FOR FISCAL YEAR ENDING JUNE 30, 2024; RESOLUTION 2024-168 AUTHORIZING AN AGREEMENT WITH FIRST INTERSTATE BANK TO EXTEND BANKING SERVICES FOR THE FOR THE CITY OF MARSHALLTOWN FOR 3 MONTHS. Motion carried 7-0.

Motion by Schneider, second by Ladehoff to adopt APPROVE LIQUOR LICENSE RENEWAL FOR THE DEPOT, 114 N CENTER ST. Motion carried 5-2, Mitchell and Thompson dissenting.

REPORTS

Tonya Gaffney, Library Board of Trustees President, 105 W Boone Street, introduced Sarah Rosenblum and Joa LaVille to give the Library Annual Report. Some highlighted stats included 4,480 uses of meeting rooms, 12,892 attendees to the 350 children programs provided, and 82.9% of Marshalltown residents having a library card.

RESOLUTIONS

Motion by Ladehoff, second by Schneider to adopt RESOLUTION 2024-169 APPROVING PRELIMINARY AND FINAL PLAT FOR FREEDOM HILLS 1ST ADDITION AND ACCEPTING THE DEDICATION. Motion carried 7-0.

ORDINANCES

Mayor Greer opened a public hearing at 6:19 pm for ORDINANCE 15089 APPROVING THE REZONING OF CREEKSIDE LANE FROM MIXED-USE TO MEDIUM RESIDENTIAL. No written or public comments were received. The public hearing was closed at 6:21 pm. Motion by Schneider, second by Ladehoff to adopt the second reading of ORDINANCE 15089 APPROVING THE REZONING OF CREEKSIDE LANE FROM MIXED-USE TO MEDIUM RESIDENTIAL. Motion carried 5-2, Mitchell and Thompson dissenting.

Motion by Schneider, second by Ladehoff to waive the third reading of ORDINANCE 15089 APPROVING THE REZONING OF CREEKSIDE LANE FROM MIXED-USE TO MEDIUM RESIDENTIAL. Motion carried 5-2, Mitchell and Thompson dissenting.

Motion by Schneider, second by Nichols to adopt the first reading of ORDINANCE 15090 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA CHAPTER 157 (LAND SUBDIVISION REGULATIONS). Jon Boston, Plan Zoning Commission, advised this amendment will address the submittal of preliminary and final plats, private access from general commercial or industrial lots, and non-severability requirements for stormwater retention ponds or stand-alone access parcels. Motion carried 6-1, Mitchell dissenting.

DISCUSSION

Cindy Kendall, Consultant presented a request for a development agreement for the Freedom Hills project for the VA Clinic and development of adjacent land. The proposed agreement would begin in budget year 25-26 and will not exceed $800,000. John Hall, Marshalltown Area Chamber of Commerce estimates the development of the area to be $25-$30 million. Motion by Schneider, second by Ladehoff to bring forward a development agreement and amendment to the Urban Renewal Plan for the project. Motion carried 5-2, Mitchell and Thompson dissenting.

A request from LIF Enterprises LLC to purchase the North-South alley between 406 W Madison St and 408 W Madison St was reviewed. Heather Thomas, Public Works Director advised all the utility entities were contacted regarding the request, and Alliant and Mediacom will require easements. There is no objection from the City utilities. Councilor Fonseca recommended speaking with the adjacent property owners again to clarify this request. Staff will follow up on this for the August 12th meeting.

ADJOURNMENT

The meeting adjourned at 6:51 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 07/22/24

Buildings/Improvements	
Boland.Recreati/1	237.00
Consulting & Professional Fees	
Bolton&Menk.Inc/2	53,913.36
FOX Strand/1	29,908.56
Health.Partners/1	12,336.12
I.L.E.A./1	50.00
Iowa.One.Call/3	494.10
Lynch.Dallas.PC/5	2,124.85
Stone.Environme/1	2,500.00
Contracts	
Ascendance Truc/2	347,188.00
BDH/29	8,012.34
BG.HVAC.INC/3	583.55
Bolton&Menk.Inc/1	1,734.00
CIRO.DIIORIOLLC/1	2,825.00
City.Laundering/2	132.91
Construct/1	181,905.50
Cornerstone Com/1	135,600.93
Cummins.Service/1	1,168.96
DANS.OVERHEAD.D/1	886.01
EO Johnson Co/1	35.80
Fisher Gov Foun/1	75,000.00
Hutchinson Salt/1	5,949.62
Impact.7G.Inc/2	7,542.50
Interconnect/1	345.00
Marsh.Co.Landfi/2	117.75
Marshall.Co.Aud/1	2,500.00
MRI.Software/2	3,720.00
Mtwn.Aviation/2	4,666.00
Murphy.Tractor./2	102,220.50
Prairie Waste/2	427.09
Premier.Equip/1	360.55
RDG.Planning/1	5,500.83
Safe Building/1	7,180.00
SAFETY.KLEEN/1	1,024.12
Schendel.Pest.C/2	101.04
Schumacher.Elev/2	488.93
Sensys Gatso/1	5,215.00
Servicemaster/1	1,934.00
Simms Company/1	100,000.00
Steckelberg Vet/1	140.00
Stericycle.Inc/2	140.11
Tomesch Trainin/1	3,517.50
WRH Inc/1	272,474.25
Xerox Corp/2	37.08
Library Books	
AdvantageArch/1	200.00
Auburn Pub Lib/1	30.24
Baker & Taylor/29	3,619.29
BRODART.CO/7	978.78
Cengage.Learng/12	927.27
CenterPoint.Prn/1	239.10
OVERDRIVE,INC./1	6,921.84
Medical	
Covenant Workpl/1	419.90
Health.Partners/3	65,581.90
Hunter Lane LLC/2	145.77
McFarland.Cl/1	137.00
Payroll.Net	
Payroll/1	411,611.26
Refund/Reimbursed	
A. Lydia/1	12.99
Amaya, Clarissa/1	25.49
Aragon, Sylvia/1	40.67
Baker & Taylor/4	111.42
Cano, Martin/1	25.49
Chen, Alice/1	105.00
Collins, Tatyan/1	18.99
Davis, Cindy/1	22.19
Dolash, Cari/1	68.47
Fish, Shara/1	16.99
Graves,R/1	49.39
Hunter,A/1	22.41
Keefer, Ashley/1	14.00
Kelly, Amy/1	32.24
Kilker, Stephan/1	39.90
Mariani,Jason/1	32.24
Norris, Megan/1	253.60
Ortega, Alexus/1	61.25
Rodriguez Jr. D/1	22.38
Rodriguez, Jose/1	24.19
Whitmore, Kayla/1	44.82
Rents/Leases	
Conzalez, Gilbe/1	55.00
HousingAuth Tam/1	2,500.00
Manship,W/1	458.00
Martin, Lindsey/1	57.00
Service/Repairs	
AAA.Septic/1	100.00
Advance.Garage./1	3,318.00
Airgas.U.S.A./1	91.20
Appliance.Dr/1	100.00
Augspurger,Just/1	133.45
Chamber.Commerc/1	471.00
Cline, Troy/5	1,985.00
Global Paymt/1	1,834.34
Granite Telecom/25	1,995.67
Grewell Lawn/1	1,335.00
Grout.Museum/1	225.00
Heart.of.Iowa/3	885.62
HousingAuth Tam/1	53.13
I.R.S./1	1,632.54
IA.Pub.Transit/1	2,500.00
Impact.7G.Inc/1	1,190.00
Iowa.Hometown.S/1	652.00
Knox. Co/1	584.00
Kully.Supply/1	65.81
Language.Line.S/1	974.98
LENZ,D/1	660.00

Lexipol,LLC/1	18,122.39
Lynch.Dallas.PC/2	90.00
M.Co.Recorder/1	111.00
McAtee.Tire/3	115.50
Mediacom/1	468.63
Menards/3	54.84
Milestone Outdo/1	462.00
MRI.Software/3	56.00
Mtwn.Aviation/1	30.05
Municipal Pipe/1	11,103.12
Palmers.Family./2	1,064.00
QMG.Inc./1	2,670.00
Rainbow Carwash/4	115.66
Reliant.Fire.Ap/2	904.67
Resendiz Mercad/1	21.50
SherwinWilliams/1	37.44
Stein, Jeff/1	400.00
Weblinx/1	750.00
Supplies/Parts	
Acco Unlimited/1	2,300.25
Acme.Tools/1	1,933.98
AdlandEngraving/1	79.25
Arnold.Motor/4	196.43
Ascendance Truc/2	1,076.24
Augspurger,Just/2	1,620.70
BDH/4	16,448.38
Carrico.Aq.Rs/1	387.96
City.Laundering/8	235.80
Crop.Rite.Inc/1	105.50
CTI Ready Mix/5	1,662.00
Dakota Supply/1	1,035.22
DEMCO.INCORP./1	667.40
Fastenal.Co/3	20.61
Galls.LLC/2	50.15
Gervich.Sons/1	76.00
Hawkeye.Truck/1	1,661.11
IA Co Attorney/1	150.00
IA.NAHRO/1	175.00
Iowa.Irrigation/1	900.00
Jensen.Inc/1	1,746.38
Karl of Mtown/2	926.92
Kwik.Trip/6	479.75
LARRY'S.TOWING/1	30.00
Legg,R/1	27.66
Marsh.Co.Engr/24	19,072.25
Martin.Marietta/1	685.50
McAtee.Tire/1	135.00
Menards/24	1,508.99
Michael Todd&Co/1	182.11
Midland.Scienti/2	359.20
Mtwn.Aviation/1	276.30
Napa.Auto/2	260.07
Northern.Lights/4	2,284.44
Office.Express/1	69.95
Racom.Corp/4	29,231.70
SE.Jones.Indust/1	228.50
SherwinWilliams/1	52.05
ShoBiz,Minutema/1	41.95
STAPLES/6	181.68
Strands/1	40.63
Thiesens.Supply/15	1,680.13
Thompsons True/2	31.97
Tube Pro Inc/1	2,167.75
Vajgrt.R/1	183.18
Vanwall Equip/1	27.59
Xcessories.Sqrd/1	711.54
Ziegler/1	1,284.49
Taxes Paid	
IA Dept Revenue/1	94.90
Travel/Training	
Jones II, Redmo/2	152.62
Tuttle, Jonna/1	50.99
Utilities	
Alliant.Energy/48	50,016.37
ConsumersEnergy/3	386.37
Mtwn.Aviation/1	62.50
Mtwn.Wtrwrks/1	1,114.35
WoodRiver.Enrgy/2	94.08
Wage Assignment	
American.Educa./1	64.41
Collection.Svs./5	1,228.86
Colonial.Life/1	242.28
Entenmann.Rovin/1	146.25
Fidelity.Securt/2	464.35
I.P.E.R.S./7	89,024.02
I.R.S./6	110,312.07
IA.Treasurer/2	20,797.57
ICMA457Mission/11	38,353.53
M.F.P.R.S.I./4	131,217.68
Polk.Co.Sheriff/1	106.45
TotalAdmin.Serv/4	7,103.51
United.Way/4	1,380.30
Work Comp	
IA.Workforce/1	309.40
Total/521	**2,481,941.39**

Account Number	Vendor Name	Description (Item)	Amount
184.5030.5242.000	201 E Main MT LLC	rent assistance	$ 313.00
184.5030.5242.000	201 E Main MT LLC	rent assistance	$ 336.00
184.5030.5242.000	201 E Main MT LLC	rent assistance	$ 339.00
184.5030.5242.000	201 E Main MT LLC	rent assistance	$ 399.00
184.5030.5242.000	201 E Main MT LLC	rent assistance	$ 108.00
184.5030.5242.000	201 E Main MT LLC	rent assistance	$ 195.00
184.5030.5242.000	201 E Main MT LLC	rent assistance	$ 319.00
184.5030.5242.000	201 E Main MT LLC	rent assistance	$ 444.00
184.5030.5242.000	201 E Main MT LLC	rent assistance	$ 273.00
184.5030.5242.000	201 E Main MT LLC	rent assistance	$ 316.00
184.5030.5242.000	201 E Main MT LLC	rent assistance	$ 631.00
184.5030.5242.000	201 E Main MT LLC	rent assistance	$ 444.00
184.5030.5242.000	201 E Main MT LLC	rent assistance	$ 459.00
184.5030.5242.000	6 Pack Properties LLC	rent assistance	$ 767.00
001.4030.5342.000	AAA SEPTIC SERVICE INC	West End Park rental	$ 175.00
001.4030.5342.000	AAA SEPTIC SERVICE INC	Mega 10 rentals	$ 270.00
690.8050.5380.000	AAA SEPTIC SERVICE INC	August Rental by Fisher Comm Center	$ 100.00
001.4045.5607.000	Acco Unlimited	Aquatic Center liquid chlorinating solution	$ 1,320.20
001.4045.5607.000	Acco Unlimited	Aquatic Center liquid chlorinating solution	$ 973.60
110.2010.5565.000	ACK ENTERPRISES	#23 Hyster new starter	$ 230.95
184.5030.5242.000	ACKLEY HOUSING INC	rent assistance	$ 83.00
184.5030.5242.000	ACKLEY HOUSING INC	rent assistance	$ 177.00
184.5030.5242.000	ACKLEY HOUSING INC	rent assistance	$ 149.00
184.5030.5242.000	ACKLEY HOUSING INC	rent assistance	$ 276.00
184.5030.5242.000	ACKLEY HOUSING INC	rent assistance	$ 107.00
184.5030.5242.000	ACKLEY HOUSING INC	rent assistance	$ 215.00
184.5030.5242.000	ACKLEY HOUSING INC	rent assistance	$ 206.00
001.6011.5600.000	Adland Engraving	Name plate Fonseca	$ 11.95
001.6012.5600.000	Adland Engraving	Name plate and mount Webb	$ 41.20
001.4030.5386.000	AG LIME TRUCKING & MOWING INC	Parks/ Street July contract mowings	$ 1,180.00
001.4045.5386.000	AG LIME TRUCKING & MOWING INC	Parks/ Street July contract mowings	$ 600.00
110.2010.5386.000	AG LIME TRUCKING & MOWING INC	Parks/ Street July contract mowings	$ 1,140.00
001.6040.5236.000	Ahlers & Cooney	Labor relations	$ 1,484.00
001.1050.5630.000	AIRGAS USA, LLC	Fire dept oxygen rental	$ 74.92
110.2010.5380.000	AIRGAS USA, LLC	Street dept rentals	$ 93.84
181.3040.5433.000	Alcaraz, Roberto	Lead Hazard reduction program	$ 750.00
001.1030.5481.000	Alliant Energy	25 N Center St Civil Defense Sirens	$ 100.00
001.1030.5481.000	Alliant Energy	Tornado siren	$ 20.60
001.1099.5481.000	Alliant Energy	909 S 2nd St Fire & Police Bldg 6/24-7/25	$ 10,275.80
001.1099.5482.000	Alliant Energy	909 S 2nd St Fire & Police Bldg	$ 229.29
001.2020.5481.000	Alliant Energy	NE corner S 1st Ave / Church St parking lot	$ 144.23
001.2080.5481.000	Alliant Energy	2651 170th St Runway lights	$ 216.42
001.2080.5481.000	Alliant Energy	2651 170th St TEMP	$ 561.21
001.4010.5481.000	Alliant Energy	Library - 105 W Boone St	$ 4,799.11
001.4030.5481.000	Alliant Energy	311 E ANSON ST PARK	$ 51.35
001.4030.5481.000	Alliant Energy	802 S 3rd St Skate Park	$ 14.53
001.4030.5481.000	Alliant Energy	915 S 4th Ave Anson Park	$ 24.13
001.4030.5481.000	Alliant Energy	108 N 2nd Ave Alley - Farmers Market	$ 20.06
001.4030.5481.000	Alliant Energy	JUDGE PARK	$ 20.38
001.4030.5481.000	Alliant Energy	HIGHLAND ACRES RD	$ 30.80
001.4030.5481.000	Alliant Energy	Broadmore Assistance League	$ 14.95
001.4030.5481.000	Alliant Energy	220 N 13th St Rest room 7/1-8/1	$ 23.90
001.4030.5481.000	Alliant Energy	N 13th St 7/1-8/1	$ 70.65
001.4030.5481.000	Alliant Energy	Arnolds Park 6/28-7/31	$ 13.55
001.4030.5481.000	Alliant Energy	516 N 3rd St Elks Park 7/1-8/1	$ 28.69
001.4030.5481.000	Alliant Energy	500 Plaza Hts Rd 6/28-7/29	$ 40.72
001.4030.5481.000	Alliant Energy	407 Marion St 7/2-8/2	$ 27.62
001.4030.5481.000	Alliant Energy	S 3rd Ave Kiwanis Park 6/27-7/30	$ 41.90
001.4045.5481.000	Alliant Energy	Aquatic Center 6/24-7/25	$ 7,774.50
001.4065.5481.000	Alliant Energy	10 W State St COLISEUM	$ 5,595.56
001.4065.5482.000	Alliant Energy	10 W State St COLISEUM	$ 52.54
001.6050.5481.000	Alliant Energy	24 N Center St Municipal Bldg	$ 224.90
001.6051.5481.000	Alliant Energy	36 N Center St- Carnegie Bldg	$ 1,085.81
001.6051.5482.000	Alliant Energy	36 N Center St- Carnegie Bldg	$ 38.85
110.2010.5481.000	Alliant Energy	1600 S Center St irrigation system 6/27-7/30	$ 22.73
110.2030.5481.000	Alliant Energy	407 Player St Bridge Light	$ 62.40
110.2030.5481.000	Alliant Energy	17 N Center St metered	$ 26.60

110.2030.5481.000	Alliant Energy	3098 Lincoln Way sign	$	23.32
110.2030.5481.000	Alliant Energy	6 S 2nd St Alley	$	36.00
110.2030.5481.000	Alliant Energy	36 W Main St alley	$	37.19
110.2030.5481.000	Alliant Energy	106 S Center St metered	$	34.97
110.2030.5481.000	Alliant Energy	220 E Main St alley	$	39.96
110.2030.5481.000	Alliant Energy	404 1/2 S Center St Viaduct	$	65.98
110.2030.5481.000	Alliant Energy	N Center St & Church St	$	37.71
110.2030.5481.000	Alliant Energy	36 E Main St Alley	$	33.29
110.2030.5481.000	Alliant Energy	120 E MAIN ST ALLEY	$	40.65
110.2030.5481.000	Alliant Energy	MARKET ST BRIDGE LIGHTS	$	60.52
110.2030.5481.000	Alliant Energy	S 6th Street 6/24-7/25	$	43.50
110.2030.5481.000	Alliant Energy	MARSHALLTOWN CITY LIGHTS 6/25-7/26	$	19,430.27
110.2030.5481.000	Alliant Energy	N 13th Street lights 7/1-8/1	$	109.27
110.2030.5481.000	Alliant Energy	25 N 13th St 7/1-8/1	$	56.54
110.2030.5481.000	Alliant Energy	207 W Main St 07/02-8/02	$	41.01
110.2030.5481.000	Alliant Energy	1707 Laurel Dr Viaduct Light 6/24-7/25	$	28.95
110.2040.5481.000	Alliant Energy	219 Westwood flashing lights	$	20.60
110.2040.5481.000	Alliant Energy	E Anson St cnr 4th Ave	$	20.60
110.2040.5481.000	Alliant Energy	5 N 5th St cnr State St	$	20.60
110.2040.5481.000	Alliant Energy	E Anson St cnr 4th Ave	$	61.12
110.2040.5481.000	Alliant Energy	S Center St cnr Boone St	$	43.21
110.2040.5481.000	Alliant Energy	S CENTER ST CNR LINN	$	35.34
110.2040.5481.000	Alliant Energy	S 3rd Ave cnr Linn St	$	106.20
110.2040.5481.000	Alliant Energy	Westwood Dr cnr Center 6/27-7/30	$	36.94
110.2040.5481.000	Alliant Energy	W Meadowlane cnr Center 6/26-7/29	$	42.77
110.2040.5481.000	Alliant Energy	S Center St & South St 6/25-7/26	$	42.30
110.2040.5481.000	Alliant Energy	S Center St cnr Anson 6/24-7/25	$	66.78
110.2040.5481.000	Alliant Energy	W High St & S 6th St 6/24-7/25	$	26.73
110.2040.5481.000	Alliant Energy	S Center St cnr Olive St 6/25-7/26	$	50.52
110.2040.5481.000	Alliant Energy	S 6th St cnr Olive St 6/24-7/25	$	34.94
142.4030.5481.000	Alliant Energy	800 S 6th St Softball Diamonds 6/24-7/25	$	1,269.11
610.8016.5481.000	Alliant Energy	S 2nd St cnr Player 6/24-7/25	$	568.27
610.8016.5481.000	Alliant Energy	N 22nd St 7/1-8/1	$	206.26
610.8016.5481.000	Alliant Energy	S 12TH AVE CNR E MAIN 6/24-7/25	$	54.45
999.1121.000	American Education Services	Wage Withholding	$	64.41
001.1090.5331.000	Animal Rescue League	Contract -animals within city limits AUGUST	$	7,210.67
001.1050.5600.000	Arnold Motor Supply	Fire 177 engine oils	$	176.52
110.2010.5600.000	Arnold Motor Supply	Street dept vehicle lights	$	(4.52)
110.2010.5600.000	Arnold Motor Supply	Street dept vehicle light bulbs	$	4.52
184.5030.5242.000	Arrowhead Homes LLC	rent assistance	$	306.00
181.3040.5290.000	Assured Partners Capital Inc	Pollution liability 8/1/24-8/1/25	$	3,263.51
760.8080.5608.000	ATLANTIC BOTTLING CO	Aquatic Center concession resale	$	635.74
740.8065.5342.000	Avery, Lars	Spring Treatment of retention pond	$	5,880.00
001.4010.5342.000	B&G HVAC INC	Library RTU-1 service and freon	$	534.00
140.4030.5611.000	B&G HVAC INC	Water meters-Little League, MFL Riverview	$	948.68
610.8015.5410.000	B&G HVAC INC	repairs to WPCP breakroom AC	$	425.00
184.5030.5242.000	Bahr, Larry	rent assistance	$	766.00
610.8015.5980.000	Bainter, Elva	Sewer refund 2024 filled pool	$	41.08
610.8015.5980.000	Barnard, Bob	Sewer refund 2024- filled pool	$	36.01
184.5030.5242.000	Barnes, Lonnie	rent assistance	$	263.00
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	PD Covert internet service	$	79.34
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Block time- 20hrs Police dept	$	1,266.25
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	PD-4500 Veeam Backup & Recovery	$	54.00
001.1075.5703.000	BDH INFORMATION TECHNOLOGY LLC	Monitors for Parking/ Nuisance position	$	175.00
001.2020.5703.000	BDH INFORMATION TECHNOLOGY LLC	Monitors for Parking/ Nuisance position	$	175.00
001.4010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Block time- 10 hrs Library	$	633.13
001.4030.5611.000	BDH INFORMATION TECHNOLOGY LLC	Public Works Facility WiFi/Camera Improvements	$	5.97
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Library remote monitoring & management	$	135.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Finance remote monitoring & mangement	$	25.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	SIEM infrastructure device monitoring service	$	650.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	SIEM server device monitoring service	$	200.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	SentinelOne Singularity complete advanced EDR	$	168.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Block time - 50hrs General Fund	$	3,165.62
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Fire dept remote monitoring & mangement	$	165.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Parks remote monitoring & management	$	30.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Coliseum remote monitoring & management	$	40.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Housing remote monitoring & management	$	65.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Admin remote monitoring & management	$	25.00

001.6070.5347.00(	BDH INFORMATION TECHNOLOGY LLC	Aquatic Ctr remote monitoring & management	$	20.00
001.6070.5347.00(	BDH INFORMATION TECHNOLOGY LLC	Standalone Advanced SPAM/virus emailing	$	175.00
001.6070.5347.00(	BDH INFORMATION TECHNOLOGY LLC	Veeam Monthly subsc -Tyler users	$	198.00
001.6070.5347.00(	BDH INFORMATION TECHNOLOGY LLC	City Council remote monitoring & management	$	20.00
001.6070.5347.00(	BDH INFORMATION TECHNOLOGY LLC	City Hall remote monitoring & mangement	$	130.00
001.6070.5347.00(	BDH INFORMATION TECHNOLOGY LLC	Police remote monitoring & mangement	$	400.00
110.2010.5347.00(	BDH INFORMATION TECHNOLOGY LLC	PW-4500 Veeam Backup & recovery	$	18.00
110.2010.5347.00(	BDH INFORMATION TECHNOLOGY LLC	PW remote monitoring & management	$	70.00
110.2010.5776.00(	BDH INFORMATION TECHNOLOGY LLC	Public Works Facility WiFi/Camera Improvements	$	26.89
110.2060.5347.00(	BDH INFORMATION TECHNOLOGY LLC	PW-4500 Veeam Backup & recovery	$	18.00
110.2060.5347.00(	BDH INFORMATION TECHNOLOGY LLC	Engineering remote monitoring & mangement	$	95.00
610.8015.5347.00(	BDH INFORMATION TECHNOLOGY LLC	WPCP 4500 Veeam Backup & recovery	$	18.00
610.8015.5347.00(	BDH INFORMATION TECHNOLOGY LLC	WPCP remote monitoring & mangement	$	75.00
610.8015.5704.00(	BDH INFORMATION TECHNOLOGY LLC	WPC FortiGate 1-Year Protection 06/27/24-6/29/25	$	691.87
690.8050.5347.00(	BDH INFORMATION TECHNOLOGY LLC	Transit remote monitoring & management	$	15.00
690.8050.5776.00(	BDH INFORMATION TECHNOLOGY LLC	Public Works Facility WiFi/Camera Improvements	$	26.89
881.1050.5230.00(	BERNIE LOWE & ASSOC Inc	claims 11/2/21-6/12/24	$	344.23
881.1050.5339.00(	BERNIE LOWE & ASSOC Inc	claims 11/2/21-6/12/24	$	2,667.06
110.2010.5617.00(	Bitumnous Materials & Supply	emulsified asphalt	$	543.14
110.2010.5617.00(	Bitumnous Materials & Supply	emulsified asphalt	$	500.42
110.2010.5617.00(	Bitumnous Materials & Supply	emulsified asphalt	$	1,031.37
110.2010.5617.00(	Bitumnous Materials & Supply	emulsified asphalt	$	463.81
184.5030.5242.00(	BJ&J LLC	rent assistance	$	234.00
181.3040.5410.00(	BLAKE, TOM	LEAD: 511 N 15th Ave July	$	3,300.00
181.3040.5415.00(	BLAKE, TOM	HH: 511 N 15th Ave July	$	3,750.00
184.5030.5242.00(	Blood, Alex	rent assistance	$	427.00
184.5030.5242.00(	Blue Fund I	rent assistance	$	310.00
184.5030.5242.00(	Blue Fund I	rent assistance	$	268.00
184.5030.5242.00(	Blue Fund I	rent assistance	$	598.00
001.4030.5386.00(	Bly, Josh	Parks and Sewer contract mowings	$	2,810.00
740.8067.5386.00(	Bly, Josh	Parks and Sewer contract mowings	$	700.00
001.4030.5565.00(	Bobcat of Ames	Parks mower tires	$	722.52
001.4030.5386.00(	Bobs Lawn Care & Snow removal	Parks June contract mowings	$	1,920.00
001.4030.5386.00(	Bobs Lawn Care & Snow removal	Parks July Contract mowings	$	1,470.00
142.4030.5386.00(	Bobs Lawn Care & Snow removal	MSA June and July mowings	$	1,800.00
184.5030.5242.00(	BOC Properties LLC	rent assistance	$	467.00
001.2060.5233.00(	Bolton & Menk Inc	Survey/drafting wk in City Hall Park Lot 5/25-6/30	$	360.00
001.5040.5230.00(	Bolton & Menk Inc	Outside P&Z Contract to help w vacancy 5/25-6/30	$	720.00
311.2012.5233.00(	Bolton & Menk Inc	Edgewood St Extension 5/25/24-6/30/24	$	3,079.00
340.4030.5342.00(	Bolton & Menk Inc	Trail Redesign	$	135.00
363.2012.5233.00(	Bolton & Menk Inc	Professional Serv- State St Recon 5/25/24-6/30/24	$	42,433.50
364.2012.5233.00(	Bolton & Menk Inc	Design & Bidding Dtwn Ph 2A & 2B 5/25/24-6/30/24	$	12,941.50
364.4030.5233.00(	Bolton & Menk Inc	Water Plaza Construction Contract 6/8/24-6/30/24	$	25,708.50
364.4030.5233.00(	Bolton & Menk Inc	Riverview Park Ph 1 Design and Eng 6/8/24-6/30/24	$	22,395.50
184.5030.5242.00(	Borota, Kent	rent assistance	$	427.00
184.5030.5242.00(	Borota, Kent	rent assistance	$	319.00
184.5030.5242.00(	Brodin, Chris	rent assistance	$	76.00
184.5030.5242.00(	Brown, Larry	rent assistance	$	341.00
001.1050.5132.00(	BROWNS SHOE FIT CO	Fire dept employee shoes	$	99.99
184.5030.5242.00(	Buchanan, Steven	rent assistance	$	259.00
184.5030.5242.00(	Buckaroo LLC	rent assistance	$	521.00
184.5030.5242.00(	Buckaroo LLC	rent assistance	$	482.00
110.2010.5342.00(	CALHOUN-BURNS AND ASSOCIATES, INC	2023 Bridge Inspection 6/16/24-6/30/24	$	1,837.50
001.4045.5718.00(	Carrico Aquatic Resources Inc	Stenner pump 85 MP5	$	900.89
001.4030.5565.00(	CENTRAL IOWA FARM STORE INC	SRM Echoma display	$	26.99
110.2010.5565.00(	CENTRAL IOWA FARM STORE INC	Street mower clutch plates	$	321.75
110.2010.5600.00(	CENTRAL IOWA FARM STORE INC	Street dept cutter blades	$	604.68
184.5030.5242.00(	CENTRAL IOWA RESIDENTIAL SERV INC	rent assistance	$	80.00
184.5030.5242.00(	CENTRAL IOWA RESIDENTIAL SERV INC	rent assistance	$	20.00
184.5030.5242.00(	CENTRAL IOWA RESIDENTIAL SERV INC	rent assistance	$	126.00
184.5030.5242.00(	CENTRAL IOWA RESIDENTIAL SERV INC	rent assistance	$	86.00
184.5030.5242.00(	CENTRAL IOWA RESIDENTIAL SERV INC	rent assistance	$	106.00
184.5030.5242.00(	CENTRAL IOWA RESIDENTIAL SERV INC	rent assistance	$	88.00
001.1010.5342.00(	Central Iowa Window Cleaning Services LLC	PD clean windows	$	1,563.00
110.2010.5620.00(	CESSFORD CONSTRUCTION COMPANY	Street dept crushed rock	$	343.76
110.2010.5620.00(	CESSFORD CONSTRUCTION COMPANY	Street dept crushed rock	$	342.75
110.2010.5620.00(	CESSFORD CONSTRUCTION COMPANY	Street dept crushed rock	$	180.45
110.2010.5342.00(	CITY LAUNDERING COMPANY	rug and towel cleaning and insurance	$	124.26

110.2010.5342.000	CITY LAUNDERING COMPANY	cleaning and insurance	$	23.30
110.2010.5342.000	CITY LAUNDERING COMPANY	cleaning and insurance	$	124.26
110.2010.5600.000	CITY LAUNDERING COMPANY	supplies	$	20.24
110.2010.5600.000	CITY LAUNDERING COMPANY	supplies	$	76.75
110.2010.5600.000	CITY LAUNDERING COMPANY	supplies	$	20.24
690.8050.5132.000	CITY LAUNDERING COMPANY	Transit dept - uniform cleaning	$	41.17
690.8050.5132.000	CITY LAUNDERING COMPANY	Transit dept - uniform cleaning	$	41.17
690.8050.5132.000	CITY LAUNDERING COMPANY	Transit dept - uniform cleaning	$	41.17
999.1166.000	City of Indianola	Payment collection to be held for Indianola	$	20.00
001.6070.5347.000	CivicPlus Inc	NotifyMe text fee for website 6/20/24-4/09/25	$	763.12
001.6012.5230.000	CKendall Consulting LLC	Consulting 7/1/24-7/31/24	$	12,750.00
184.5030.5246.000	Clark, Nicolynne	rent assistance	$	68.00
001.1075.5261.000	Cline, Troy	405 E Main St 30 tires to landfill	$	230.00
001.1075.5261.000	Cline, Troy	Landfill fee	$	450.00
001.1075.5263.000	Cline, Troy	Nuisance Abatement - Mowing/Trimming	$	1,045.00
001.1075.5263.000	Cline, Troy	Nuisance Properties - City Acquired - Mowing	$	720.00
001.1075.5263.000	Cline, Troy	Nuisance Abatement - Mowing/Trimming	$	65.00
184.5030.5242.000	Clock Tower Senior LP	rent assistance	$	673.00
184.5030.5242.000	Clock Tower Senior LP	rent assistance	$	341.00
184.5030.5242.000	Clock Tower Senior LP	rent assistance	$	388.00
184.5030.5242.000	Clock Tower Senior LP	rent assistance	$	211.00
184.5030.5242.000	Clock Tower Senior LP	rent assistance	$	244.00
184.5030.5242.000	Clock Tower Senior LP	rent assistance	$	613.00
184.5030.5242.000	CMHC Investments LLC	rent assistance	$	208.00
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
999.1121.000	COLLECTION SERVICES CENTER	Child Support	$	139.77
999.1121.000	COLLECTION SERVICES CENTER	Child Support	$	423.86
999.1133.000	COLONIAL LIFE	COLONIAL LIFE INSURANCE	$	242.28
610.8015.5600.000	CONSOLIDATED WATER SOLUTIONS	Polymer for DAF	$	2,004.56
311.2012.5233.000	CONSTRUCT INC	STR19003 Edgewood St Ext 12/1/23-6/28/24	$	48,585.85
001.1075.5230.000	Cottingham & Butler Insurance Services Inc	code enforcement & parking	$	137.50
001.2020.5230.000	Cottingham & Butler Insurance Services Inc	code enforcement & parking	$	137.50
884.7010.5337.000	Covenant Workplace Solutions	August EAP services	$	419.90
001.1099.5410.000	Crescent Electric Supply Co	Exterior light pole base cover	$	102.98
001.1099.5410.000	Crescent Electric Supply Co	P&F Bldg light pole base freight	$	18.99
184.5030.5242.000	Crestview Apts LLC	rent assistance	$	287.00
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	$	431.00
184.5030.5242.000	Crestview Apts LLC	rent assistance	$	650.00
184.5030.5242.000	Crestview Apts LLC	rent assistance	$	339.00
184.5030.5242.000	Crestview Apts LLC	rent assistance	$	436.00
184.5030.5242.000	Crestview Apts LLC	rent assistance	$	201.00
184.5030.5242.000	Crestview Apts LLC	rent assistance	$	451.00
184.5030.5242.000	Crestview Apts LLC	rent assistance	$	262.00
184.5030.5242.000	Crestview Apts LLC	rent assistance	$	475.00
184.5030.5242.000	Crestview Apts LLC	rent assistance	$	431.00
184.5030.5242.000	Crestview Apts LLC	rent assistance	$	437.00
184.5030.5242.000	Crestview Apts LLC	rent assistance	$	421.00
184.5030.5242.000	Crestview Apts LLC	rent assistance	$	302.00
184.5030.5242.000	Crestview Apts LLC	rent assistance	$	144.00
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	$	431.00
184.5030.5242.000	Crestview Apts LLC	rent assistance	$	204.00
184.5030.5242.000	Crestview Apts LLC	rent assistance	$	282.00
184.5030.5242.000	Crestview Apts LLC	rent assistance	$	359.00
001.1050.5151.000	Critical Hire PLC	MMPI-3 follow up evaluation	$	200.00
355.1075.5600.000	CTI Ready Mix Inc	sidewalk of D&D property & storm sewer repair	$	690.30
363.2010.5617.000	CTI Ready Mix Inc	Bailey Dr Street repairs	$	2,212.50
363.2010.5617.000	CTI Ready Mix Inc	Street repairs Leeland Crt @ Joan Terrace	$	1,126.25
740.8065.5600.000	CTI Ready Mix Inc	sidewalk of D&D property & storm sewer repair	$	371.70
740.8065.5600.000	CTI Ready Mix Inc	6th/ May St storm sewer catch basin rebuild	$	542.50
740.8065.5600.000	CTI Ready Mix Inc	6th / May St storm sewer repair	$	454.00
740.8065.5600.000	CTI Ready Mix Inc	6th/ May St storm sewer repair	$	719.50
184.5030.5242.000	D & D RENTALS INC	rent assistance	$	415.00

184.5030.5242.000	D & D RENTALS INC	rent assistance	$	767.00
184.5030.5242.000	D & D RENTALS INC	rent assistance	$	139.00
184.5030.5242.000	D & D RENTALS INC	rent assistance	$	559.00
184.5030.5242.000	D & D RENTALS INC	rent assistance	$	412.00
184.5030.5242.000	Daters, Toni Rae	rent assistance	$	451.00
184.5030.5980.000	Dept of Health and Human Services	Return interest Dept of Hlousing & Urban Dev IA125	$	22.17
184.5030.5246.000	Dines, Heather	rent assistance	$	13.00
184.5030.5242.000	do not use Gonzales, Gilbert #2	rent assistance	$	55.00
184.5030.5242.000	Double D Enterprise	rent assistance	$	374.00
184.5030.5242.000	Double D Enterprise	rent assistance	$	850.00
184.5030.5242.000	Douglas Terrace Apartments LLC	rent assistance	$	725.00
184.5030.5242.000	Douglas Terrace Apartments LLC	rent assistance	$	700.00
184.5030.5242.000	Ecklor, Shane	rent assistance	$	897.00
184.5030.5232.000	EIDEBAILLY LLP	FY23 Sec. 8 HUD REAC submission	$	1,500.00
110.2010.5410.000	ELECTRIC SUPPLY OF MARSHALLTOWN	Salt bin overhead door repairs	$	87.27
110.2030.5718.000	ELECTRIC SUPPLY OF MARSHALLTOWN	Utility tools for employees	$	10.70
110.2040.5718.000	ELECTRIC SUPPLY OF MARSHALLTOWN	Utility tools for employees	$	10.70
184.5030.5242.000	ELWAYNE INC	rent assistance	$	499.00
184.5030.5242.000	ELWAYNE INC	rent assistance	$	147.00
184.5030.5242.000	ELWAYNE INC	rent assistance	$	214.00
610.8015.5718.000	Engineered Equipment Solutions LLC	UV lamps and sleeves	$	7,246.00
001.6020.5344.000	EO Johnson Co Inc	Contract overage 4/19-7/18/24	$	129.69
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	$	291.00
184.5030.5242.000	EPC LLC	rent assistance	$	296.00
001.5040.5347.000	ESRI INC	2024/2025 ESRI Software Licenses 11/01/24-10/31/25	$	825.00
110.2010.5347.000	ESRI INC	2024/2025 ESRI Software Licenses 11/01/24-10/31/25	$	400.00
110.2060.5347.000	ESRI INC	2024/2025 ESRI Software Licenses 11/01/24-10/31/25	$	1,525.00
610.8016.5347.000	ESRI INC	2024/2025 ESRI Software Licenses 11/01/24 - 10/31/	$	2,295.00
740.8065.5347.000	ESRI INC	2024/2025 ESRI Software Licenses 11/01/24-10/31/25	$	1,530.00
184.5030.5242.000	Etter, William	rent assistance	$	650.00
184.5030.5242.000	Eubanks, Chad	rent assistance	$	303.00
110.2010.5132.000	FASTENAL COMPANY	Street dept gloves	$	19.30
181.3040.5410.000	FEXSTEVE LIMITED CO	Lead Hazard Reduction Program 507 W South St	$	1,250.00
181.3040.5415.000	FEXSTEVE LIMITED CO	HH: Lead Hazard Reduction Program 507 W South	$	14,300.00
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	$	137.05
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	$	327.30
001.1010.4875.000	First Interstate Bank	Credit card rebates June 2023-May 2024	$	(950.75)
001.1010.4875.000	First Interstate Bank	bank/vendor savings program	$	(0.55)
001.1010.5132.000	First Interstate Bank	PATROL CLOTHING	$	62.90
001.1010.5132.000	First Interstate Bank	NEW OFFICER CLOTHING	$	21.82
001.1010.5132.000	First Interstate Bank	PATROL GEAR	$	91.00
001.1010.5230.000	First Interstate Bank	INTEL REQUESTS	$	75.00
001.1010.5280.000	First Interstate Bank	MEMBERSHIP FEE	$	35.00
001.1010.5280.000	First Interstate Bank	MEMBERSHIP FEE	$	35.00
001.1010.5360.000	First Interstate Bank	SHIPPING	$	14.74
001.1010.5360.000	First Interstate Bank	SHIPPING	$	15.63
001.1010.5360.000	First Interstate Bank	POSTAGE	$	19.99
001.1010.5370.000	First Interstate Bank	BUSINESS CARDS	$	34.98
001.1010.5370.000	First Interstate Bank	BUSINESS CARDS	$	48.98
001.1010.5370.000	First Interstate Bank	BUSINESS CARDS	$	46.98
001.1010.5410.000	First Interstate Bank	CAR WASH	$	10.00
001.1010.5460.000	First Interstate Bank	TRAINING REGISTRATION	$	795.00
001.1010.5460.000	First Interstate Bank	MEETING REGISTRATION	$	70.00
001.1010.5460.000	First Interstate Bank	TRAINING REGISTRATION	$	250.00
001.1010.5460.000	First Interstate Bank	TRAINING REGISTRATION	$	724.00
001.1010.5460.000	First Interstate Bank	TRAINING REGISTRATION	$	724.00
001.1010.5460.000	First Interstate Bank	TRAINING REGISTRATION	$	489.00
001.1010.5460.000	First Interstate Bank	TRAINING REGISTRATION	$	571.34
001.1010.5464.000	First Interstate Bank	MEAL DURING TRAINING	$	10.00
001.1010.5464.000	First Interstate Bank	MEAL DURING TRAINING	$	8.06
001.1010.5464.000	First Interstate Bank	MEAL DURING TRAINING	$	10.00
001.1010.5464.000	First Interstate Bank	MEAL DURING TRAINING	$	10.00
001.1010.5464.000	First Interstate Bank	MEAL DURING TRAINING	$	10.00
001.1010.5464.000	First Interstate Bank	MEAL DURING TRAINING	$	10.00
001.1010.5465.000	First Interstate Bank	Hancock House Incident Safety officer conference	$	212.80
001.1010.5465.000	First Interstate Bank	HOTEL DURING TRAINING	$	487.92

001.1010.5465.000	First Interstate Bank	HOTEL DURING TRAINING	$	407.67
001.1010.5465.000	First Interstate Bank	HOTEL DURING TRAINING	$	407.67
001.1010.5570.000	First Interstate Bank	FUEL DURING MEETING	$	39.07
001.1010.5600.000	First Interstate Bank	Kwik Star bug repellent	$	9.62
001.1010.5600.000	First Interstate Bank	BIKE PATROL GEAR	$	123.88
001.1010.5600.000	First Interstate Bank	PATROL/SWAT BATTERIES	$	122.84
001.1010.5600.000	First Interstate Bank	JANITOR SUPPLIES	$	83.64
001.1010.5600.000	First Interstate Bank	CRIME SCENE TECH SUPPLIES	$	381.43
001.1010.5600.000	First Interstate Bank	RECLINER COVER	$	40.18
001.1010.5600.000	First Interstate Bank	DRONE REPAIR PART	$	39.53
001.1010.5600.000	First Interstate Bank	PATROL FIRST AID SUPPLIES	$	33.52
001.1010.5600.000	First Interstate Bank	GRADUATION TICKET	$	39.00
001.1010.5600.000	First Interstate Bank	GRADUATION TICKET	$	39.00
001.1010.5600.000	First Interstate Bank	JANITOR SUPPLIES	$	228.01
001.1010.5600.000	First Interstate Bank	JANITOR SUPPLIES	$	27.96
001.1010.5600.000	First Interstate Bank	CLEANING SUPPLIES	$	23.04
001.1010.5605.000	First Interstate Bank	INK CARTRIDGE	$	43.89
001.1010.5703.000	First Interstate Bank	HARD DRIVE	$	105.00
001.1050.4875.000	First Interstate Bank	Credit card point disbursements	$	(152.39)
001.1050.5132.000	First Interstate Bank	Amazon Fire dept badges	$	47.50
001.1050.5450.000	First Interstate Bank	Firstnet ATT Fire dept cell services	$	572.95
001.1050.5600.000	First Interstate Bank	Fareway Fire dept gatorades	$	29.45
001.1070.4875.000	First Interstate Bank	Credit card point disbursements	$	(1.15)
001.1071.4875.000	First Interstate Bank	Credit card point disbursements	$	(12.72)
001.1071.5360.000	First Interstate Bank	Postage stamps	$	25.84
001.1071.5360.000	First Interstate Bank	Endicia postage	$	100.00
001.1075.4875.000	First Interstate Bank	Credit card point disbursements	$	(29.68)
001.1075.5360.000	First Interstate Bank	Endicia postage	$	100.00
001.1075.5360.000	First Interstate Bank	Endicia online postage fee	$	9.95
001.1075.5450.000	First Interstate Bank	Nusiance iPad	$	37.47
001.1099.4875.000	First Interstate Bank	Credit card point disbursements	$	(25.27)
001.2080.4875.000	First Interstate Bank	Credit card point disbursements	$	(7.05)
001.4010.4875.000	First Interstate Bank	Credit card point disbursements	$	(374.83)
001.4010.5280.000	First Interstate Bank	5-year domain renewal	$	2,161.93
001.4010.5342.000	First Interstate Bank	shredding services	$	55.13
001.4010.5342.000	First Interstate Bank	shredding services	$	55.13
001.4010.5343.000	First Interstate Bank	contract program - AdventurePass	$	250.00
001.4010.5410.000	First Interstate Bank	Amazon Library flag pole light	$	87.95
001.4010.5410.000	First Interstate Bank	LEDMYPLACE.COM- light bulbs for Library	$	119.70
001.4010.5450.000	First Interstate Bank	AT&T charges	$	33.52
001.4010.5450.000	First Interstate Bank	internet	$	135.14
001.4010.5450.000	First Interstate Bank	bookmobile phone & internet	$	169.80
001.4010.5600.000	First Interstate Bank	audio visual cable	$	5.99
001.4010.5600.000	First Interstate Bank	desolving solution	$	11.49
001.4010.5600.000	First Interstate Bank	Amazon - flags for Library	$	67.88
001.4010.5601.000	First Interstate Bank	program supplies - Taco Cat game	$	9.84
001.4010.5601.000	First Interstate Bank	program supplies - aluminum foil sheets	$	12.99
001.4010.5605.000	First Interstate Bank	office supplies- monthly planner	$	7.99
001.4010.5605.000	First Interstate Bank	office supplies - bottled water	$	16.50
001.4010.5605.000	First Interstate Bank	office supplies- circulating fan	$	17.99
001.4010.5605.000	First Interstate Bank	office supplies - bottled water	$	31.70
001.4010.5731.000	First Interstate Bank	Book Page subscription	$	414.00
001.4010.5731.000	First Interstate Bank	Des Moines Register subscription	$	796.82
001.4030.4875.000	First Interstate Bank	Credit card point disbursements	$	(119.60)
001.4030.5251.000	First Interstate Bank	License & Permits - CDL Instruction Permit	$	13.50
001.4030.5565.000	First Interstate Bank	Vehicle Maintenance Supply - Mower parts	$	76.98
001.4030.5565.000	First Interstate Bank	Vehicle Maintenance Supply - Tires	$	210.00
001.4040.4875.000	First Interstate Bank	Credit card point disbursements	$	(4.64)
001.4040.5600.000	First Interstate Bank	Operating Supplies - Card Print Ribbon	$	180.00
001.4040.5600.000	First Interstate Bank	Operating Supplies -	$	16.63
001.4040.5600.000	First Interstate Bank	Operating Supplies - Printing Ribbon	$	122.00
001.4040.5600.000	First Interstate Bank	Operating Supplies - Printing Ribbon	$	56.30
001.4041.4875.000	First Interstate Bank	Credit card point disbursements	$	(311.30)
001.4041.5357.000	First Interstate Bank	Admission - Day Camp	$	385.00
001.4041.5357.000	First Interstate Bank	Admission - Day Camp	$	190.00
001.4041.5357.000	First Interstate Bank	Admission - Day Camp	$	580.00
001.4041.5600.000	First Interstate Bank	Operating Supplies	$	79.94
001.4041.5600.000	First Interstate Bank	Operating Supplies - Day Camp	$	144.16

001.4041.5601.000	First Interstate Bank	Program Supplies - Day Camp	$	203.97
001.4041.5601.000	First Interstate Bank	Program Supply - water bottles	$	(67.99)
001.4041.5601.000	First Interstate Bank	Program Supply - water bottles	$	61.19
001.4041.5601.000	First Interstate Bank	Program Supplies - Day Camps	$	139.07
001.4041.5601.000	First Interstate Bank	Program Supplies - Day Camps	$	139.06
001.4041.5601.000	First Interstate Bank	Program Supplies - Day Camps	$	525.84
001.4041.5601.000	First Interstate Bank	Program Supplies - Day Camps	$	58.83
001.4041.5601.000	First Interstate Bank	Program Supplies - Day Camps	$	58.83
001.4045.4875.000	First Interstate Bank	Credit card point disbursements	$	(161.16)
001.4045.5600.000	First Interstate Bank	Operating Supplies - Lifeguards	$	56.64
001.4045.5600.000	First Interstate Bank	Operating Supplies - Aquatic Center	$	39.99
001.4045.5600.000	First Interstate Bank	Operating Supplies	$	74.55
001.4045.5600.000	First Interstate Bank	Program Supply - water bottles	$	66.77
001.4045.5600.000	First Interstate Bank	Operating Supplies - Folding Cart	$	41.99
001.4045.5600.000	First Interstate Bank	Operating Supplies - Lifeguards	$	1,164.02
001.4045.5600.000	First Interstate Bank	Operating Supplies - Lifeguards	$	1,646.11
001.4045.5600.000	First Interstate Bank	Whistles & Lanyards	$	216.04
001.4045.5600.000	First Interstate Bank	Operating Supplies - Lifeguards	$	92.34
001.4045.5613.000	First Interstate Bank	Merchandise for Resale-Pool (padlocks, diapers)	$	69.99
001.4065.4875.000	First Interstate Bank	Credit card point disbursements	$	(141.19)
001.5010.4875.000	First Interstate Bank	Credit card point disbursements	$	(4.24)
001.5040.4875.000	First Interstate Bank	Credit card point disbursements	$	(5.60)
001.5040.5605.000	First Interstate Bank	Amazon - P&Z AA batteries	$	17.23
001.6010.4875.000	First Interstate Bank	Credit card point disbursements	$	(7.32)
001.6012.4875.000	First Interstate Bank	Credit card point disbursements	$	(51.57)
001.6012.5605.000	First Interstate Bank	Staples - office supplies	$	73.61
001.6020.4875.000	First Interstate Bank	Credit card point disbursements	$	(101.33)
001.6021.4875.000	First Interstate Bank	Credit card point disbursements	$	(38.10)
001.6021.5230.000	First Interstate Bank	GFOA FY23 COA filing review for achievement award	$	530.00
001.6021.5360.000	First Interstate Bank	Postage stamps	$	382.16
001.6025.4875.000	First Interstate Bank	Credit card point disbursements	$	(31.53)
001.6030.4875.000	First Interstate Bank	Credit card point disbursements	$	(5.21)
001.6050.4875.000	First Interstate Bank	Credit card point disbursements	$	(23.20)
001.6050.5600.000	First Interstate Bank	Tri State lock keys for buildings	$	6.00
001.6050.5600.000	First Interstate Bank	Tri State lock keys for buildings	$	6.00
001.6051.4875.000	First Interstate Bank	Credit card point disbursements	$	(14.55)
030.1010.4875.000	First Interstate Bank	Credit card point disbursements	$	(41.07)
030.4010.5732.000	First Interstate Bank	refund for damaged item	$	(21.48)
030.4010.5732.000	First Interstate Bank	refund for gross book	$	(18.76)
030.4010.5732.000	First Interstate Bank	refund never arrived	$	(4.95)
030.4010.5732.000	First Interstate Bank	juvenile books	$	5.99
030.4010.5732.000	First Interstate Bank	lost and replaced books	$	7.23
030.4010.5732.000	First Interstate Bank	juvenile books	$	9.48
030.4010.5732.000	First Interstate Bank	lost and replaced books	$	9.58
030.4010.5732.000	First Interstate Bank	lost and replaced books	$	10.35
030.4010.5732.000	First Interstate Bank	lost and replaced books	$	10.53
030.4010.5732.000	First Interstate Bank	lost and replaced books	$	10.72
030.4010.5732.000	First Interstate Bank	juvenile books	$	10.99
030.4010.5732.000	First Interstate Bank	juvenile books	$	11.69
030.4010.5732.000	First Interstate Bank	juvenile books	$	11.78
030.4010.5732.000	First Interstate Bank	adult fiction books	$	11.89
030.4010.5732.000	First Interstate Bank	lost and replaced books	$	12.10
030.4010.5732.000	First Interstate Bank	large-type books	$	12.89
030.4010.5732.000	First Interstate Bank	juvenile books	$	12.95
030.4010.5732.000	First Interstate Bank	large-type books	$	13.69
030.4010.5732.000	First Interstate Bank	lost and replaced books	$	13.74
030.4010.5732.000	First Interstate Bank	juvenile books	$	13.97
030.4010.5732.000	First Interstate Bank	juvenile books	$	13.98
030.4010.5732.000	First Interstate Bank	lost and replaced books	$	14.55
030.4010.5732.000	First Interstate Bank	juvenile books	$	14.95
030.4010.5732.000	First Interstate Bank	juvenile books	$	15.19
030.4010.5732.000	First Interstate Bank	lost and replaced books	$	15.22
030.4010.5732.000	First Interstate Bank	lost and replaced books	$	15.39
030.4010.5732.000	First Interstate Bank	large-type books	$	17.61
030.4010.5732.000	First Interstate Bank	lost and replaced books	$	18.76
030.4010.5732.000	First Interstate Bank	lost and replaced books	$	18.99
030.4010.5732.000	First Interstate Bank	adult fiction books	$	19.49
030.4010.5732.000	First Interstate Bank	juvenile books	$	19.94

030.4010.5732.000	First Interstate Bank	adult fiction books	$	21.48
030.4010.5732.000	First Interstate Bank	adult fiction books	$	26.77
030.4010.5732.000	First Interstate Bank	large-type books	$	29.00
030.4010.5732.000	First Interstate Bank	adult fiction books	$	29.96
030.4010.5732.000	First Interstate Bank	large-type books	$	31.47
030.4010.5732.000	First Interstate Bank	juvenile books	$	32.05
030.4010.5732.000	First Interstate Bank	adult fiction books	$	40.96
030.4010.5732.000	First Interstate Bank	lost and replaced books	$	46.04
030.4010.5732.000	First Interstate Bank	juvenile books	$	62.35
030.4010.5732.000	First Interstate Bank	adult fiction books	$	79.00
030.4010.5732.000	First Interstate Bank	lost and replaced books	$	103.46
030.4010.5732.000	First Interstate Bank	juvenile books	$	111.90
030.4010.5732.000	First Interstate Bank	adult fiction books	$	168.99
110.2010.4875.000	First Interstate Bank	Credit card point disbursements	$	(170.16)
110.2010.5450.000	First Interstate Bank	Street dept -Mechanic and Sign Shop iPads	$	82.54
110.2010.5450.000	First Interstate Bank	Vierzon Street & Sewer dept	$	51.79
110.2010.5718.000	First Interstate Bank	Black shelving, racing jack, wheel chock	$	504.92
110.2010.5718.000	First Interstate Bank	Epoxy gun-install traffic signal pucks	$	(36.99)
110.2030.4875.000	First Interstate Bank	Credit card point disbursements	$	(12.57)
110.2040.4875.000	First Interstate Bank	Credit card point disbursements	$	(27.56)
110.2040.5450.000	First Interstate Bank	Utility dept	$	61.90
110.2040.5718.000	First Interstate Bank	Amazon Epoxy gun-install traffic signal pucks	$	36.99
110.2050.4875.000	First Interstate Bank	Credit card point disbursements	$	(5.21)
110.2060.4875.000	First Interstate Bank	Credit card point disbursements	$	(41.82)
110.2060.5450.000	First Interstate Bank	PW GIS	$	10.49
110.2060.5450.000	First Interstate Bank	Engineering-GPS, Heather, Bateman, JetPak	$	172.34
121.1010.4875.000	First Interstate Bank	Credit card point disbursements	$	(22.98)
140.4030.4875.000	First Interstate Bank	Credit card point disbursements	$	(152.03)
140.4030.5450.000	First Interstate Bank	Communication-Internet	$	169.95
140.4030.5609.000	First Interstate Bank	Plant Material	$	655.92
140.4030.5611.000	First Interstate Bank	Folding Tables	$	2,401.29
142.4030.4875.000	First Interstate Bank	Credit card point disbursements	$	(6.51)
153.1010.4875.000	First Interstate Bank	Credit card point disbursements	$	(222.64)
153.1010.5600.000	First Interstate Bank	HyVee ice and water	$	5.99
153.1010.5600.000	First Interstate Bank	HyVee ice and water	$	19.46
153.1010.5600.000	First Interstate Bank	DONATED HOSPITALITY	$	54.54
153.1010.5600.000	First Interstate Bank	DONATED HOSPITALITY	$	38.50
153.1010.5600.000	First Interstate Bank	DONATED HOSPITALITY	$	80.25
156.1050.4875.000	First Interstate Bank	Credit card point disbursements	$	(57.13)
170.4010.4875.000	First Interstate Bank	Credit card point disbursements	$	(94.81)
170.4010.5450.000	First Interstate Bank	Hotspots for library	$	400.10
170.4010.5732.000	First Interstate Bank	DVDs	$	(7.27)
170.4010.5732.000	First Interstate Bank	DVDs	$	3.74
170.4010.5732.000	First Interstate Bank	DVDs	$	7.27
170.4010.5732.000	First Interstate Bank	DVDs	$	14.95
177.1010.4875.000	First Interstate Bank	Credit card point disbursements	$	(46.63)
181.3040.4875.000	First Interstate Bank	Credit card point disbursements	$	(22.34)
184.5030.4875.000	First Interstate Bank	Credit card point disbursements	$	(59.58)
184.5030.5360.000	First Interstate Bank	Endicia postage	$	100.00
189.3040.4875.000	First Interstate Bank	Credit card point disbursements	$	(22.13)
312.2080.4875.000	First Interstate Bank	Credit card point disbursements	$	(2.08)
341.5010.4875.000	First Interstate Bank	Credit card point disbursements	$	(2.86)
355.1075.4875.000	First Interstate Bank	Credit card point disbursements	$	(0.20)
363.4030.4875.000	First Interstate Bank	Credit card point disbursements	$	(35.90)
610.8015.4875.000	First Interstate Bank	Credit card point disbursements	$	(558.48)
610.8015.4875.000	First Interstate Bank	Caseys vendor rebate	$	(1.00)
610.8015.5132.000	First Interstate Bank	Browns shoes- WPCP employee boots	$	175.50
610.8015.5251.000	First Interstate Bank	IA DNR Fees -methane flare construction permit	$	396.16
610.8015.5344.000	First Interstate Bank	Controlled Access liftmaster subscription	$	39.50
610.8015.5360.000	First Interstate Bank	USPS priority mail to Newton IA	$	13.95
610.8015.5360.000	First Interstate Bank	USPS priority mail to Newton IA	$	13.35
610.8015.5410.000	First Interstate Bank	Scooters- tire repair	$	20.79
610.8015.5450.000	First Interstate Bank	WPCP operator line and cell phone	$	104.80
610.8015.5450.000	First Interstate Bank	July 2024 Mediacom online WPCP	$	75.00
610.8015.5460.000	First Interstate Bank	WEFTEC 2024 Conf registration fee	$	130.00
610.8015.5461.000	First Interstate Bank	Expedia - Ranson- WEFTEC conference	$	197.96
610.8015.5461.000	First Interstate Bank	Expedia - Ranson- WEFTEC conference	$	37.33
610.8015.5461.000	First Interstate Bank	Expedia - Ranson- WEFTEC conference	$	20.95

610.8015.5465.000	First Interstate Bank	Graduate hotel-	$	292.32
610.8015.5565.000	First Interstate Bank	NAPA freon for skidloader	$	44.99
610.8015.5600.000	First Interstate Bank	Menards WPCP bathroom remodel supplies	$	230.29
610.8015.5600.000	First Interstate Bank	Sherwin Williams WPCP bathroom remodel supplies	$	70.86
610.8015.5600.000	First Interstate Bank	Sherwin Williams epoxy for air lines	$	315.86
610.8015.5600.000	First Interstate Bank	Menards WPCP bathroom ceiling and Tide	$	86.74
610.8015.5600.000	First Interstate Bank	Menards PVC cement, dead blow hammers	$	40.08
610.8015.5600.000	First Interstate Bank	Grainger belts for digester mixers	$	115.46
610.8015.5600.000	First Interstate Bank	Sherwin Williams epoxy paint	$	629.84
610.8015.5600.000	First Interstate Bank	Amazon WPCP toilet Mens locker room	$	384.00
610.8015.5600.000	First Interstate Bank	Central IA Farm batwing mower parts	$	242.83
610.8015.5600.000	First Interstate Bank	WPCP nuts and bolts	$	14.15
610.8015.5600.000	First Interstate Bank	Menards epoxy putty and sealant	$	18.96
610.8015.5600.000	First Interstate Bank	Theisens - bolts	$	2.40
610.8015.5600.000	First Interstate Bank	Menards waterproof paint	$	39.79
610.8015.5600.000	First Interstate Bank	Theisens - bolts	$	2.53
610.8015.5600.000	First Interstate Bank	Menards- batteries, ext cord, dish wand refill	$	123.61
610.8015.5603.000	First Interstate Bank	NCL of Wisconsin - glass fiber filters	$	611.20
610.8015.5603.000	First Interstate Bank	NCL of Wisconsin digestion reagent	$	223.15
610.8015.5603.000	First Interstate Bank	NCL of Wisconsin conductivity standard	$	29.70
610.8015.5605.000	First Interstate Bank	Amazon wireless mouses, usb ext cable	$	46.31
610.8016.4875.000	First Interstate Bank	Credit card point disbursements	$	(43.87)
610.8016.5132.000	First Interstate Bank	Amazon rain coat, jump starter kit	$	26.36
610.8016.5450.000	First Interstate Bank	Sewer dept JetPak, iPad, laptop	$	24.76
610.8016.5450.000	First Interstate Bank	Sewer dept GPS service	$	24.76
610.8016.5450.000	First Interstate Bank	PW GIS	$	16.11
610.8016.5450.000	First Interstate Bank	Vierzon Street & Sewer dept	$	24.97
610.8016.5600.000	First Interstate Bank	Amazon rain coat, jump starter kit	$	101.97
610.8016.5600.000	First Interstate Bank	Sewer dept discharge hose	$	73.12
690.8050.4875.000	First Interstate Bank	Credit card point disbursements	$	(107.80)
690.8050.5470.000	First Interstate Bank	CTA PASS basic online course	$	25.00
690.8050.5565.000	First Interstate Bank	Serpentine drive belt	$	27.66
740.8065.4875.000	First Interstate Bank	Credit card point disbursements	$	(21.67)
740.8065.5132.000	First Interstate Bank	Amazon rain coat, jump starter kit	$	17.57
740.8065.5450.000	First Interstate Bank	PW GIS	$	10.87
740.8065.5450.000	First Interstate Bank	Sewer dept GPS service	$	16.51
740.8065.5450.000	First Interstate Bank	Sewer dept JetPak, iPad, laptop	$	16.51
740.8065.5450.000	First Interstate Bank	Verizon Street & Sewer dept	$	16.65
740.8065.5600.000	First Interstate Bank	Amazon rain coat, jump starter kit	$	67.98
750.8070.4875.000	First Interstate Bank	Credit card point disbursements	$	(2.25)
750.8070.5344.000	First Interstate Bank	Controlled Access liftmaster subscription	$	39.50
760.8080.4875.000	First Interstate Bank	Credit card point disbursements	$	(61.88)
760.8080.5600.000	First Interstate Bank	Operating Supplies - Concession	$	63.99
760.8080.5600.000	First Interstate Bank	Operating Supplies - Aquatics Concession	$	53.98
760.8080.5600.000	First Interstate Bank	Operating Supplies	$	171.24
760.8080.5600.000	First Interstate Bank	Operating Supplies	$	63.05
760.8080.5600.000	First Interstate Bank	Concession Products for Resale	$	757.62
760.8080.5600.000	First Interstate Bank	Operating Supplies	$	60.91
760.8080.5608.000	First Interstate Bank	Concession Products for Resale	$	257.76
760.8080.5608.000	First Interstate Bank	Concession Products for Resale	$	84.95
760.8080.5608.000	First Interstate Bank	Concession Products for Resale	$	159.96
760.8080.5608.000	First Interstate Bank	Merchandise for Resale-Concession	$	70.54
760.8080.5608.000	First Interstate Bank	Merchandise for Resale-Concession	$	38.88
760.8080.5608.000	First Interstate Bank	Concession Products for Resale	$	415.54
760.8080.5608.000	First Interstate Bank	Concession Products for Resale	$	67.04
884.7010.4875.000	First Interstate Bank	Credit card point disbursements	$	(10.30)
999.1164.000	First Interstate Bank	Credit card point disbursements	$	(30.16)
999.1164.000	First Interstate Bank	MEAL DURING TRAINING	$	6.08
999.1164.000	First Interstate Bank	MEAL DURING TRAINING	$	0.59
999.1164.000	First Interstate Bank	MEAL DURING TRAINING	$	6.04
999.1164.000	First Interstate Bank	MEAL DURING TRAINING	$	3.04
999.1164.000	First Interstate Bank	MEAL DURING TRAINING	$	2.89
001.1010.5450.000	FIRSTNET-AT&T Mobility	PD cellphones 6/20-7/19/24	$	329.56
001.1010.5451.000	FIRSTNET-AT&T Mobility	PD iPads, hotspots, car computers 6/20-7/19	$	831.40
184.5030.5246.000	Fiser, Jessica	rent assistance	$	13.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	rent assistance	$	97.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	rent assistance	$	157.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	rent assistance	$	74.00

001.1010.5132.000	GALLS LLC	PD employee clothing	$	34.18
001.1050.5132.000	GALLS LLC	Fire dept employee clothing	$	169.60
001.1050.5132.000	GALLS LLC	Fire dept employee name tag	$	44.75
001.1050.5132.000	GALLS LLC	Fire dept employee clothing	$	433.71
110.2010.5600.000	GERVICH & SONS INC	Street dept stock steel	$	90.00
690.8050.5565.000	GILLIG LLC	Transit 121 filter element, exhaust gasket	$	607.36
690.8050.5565.000	GILLIG LLC	Transit 121 eye bolts	$	226.22
690.8050.5565.000	GILLIG LLC	Transit shop notched belts	$	202.00
184.5030.5242.000	Gonzalez, Renato	rent assistance	$	907.00
184.5030.5242.000	Gorrell, Joseph	rent assistance	$	381.00
184.5030.5242.000	Gray, Dennis	rent assistance	$	499.00
184.5030.5242.000	Gray, Dennis	rent assistance	$	1,000.00
184.5030.5242.000	Gray, Dennis	rent assistance	$	792.00
184.5030.5242.000	Gray, Dennis	rent assistance	$	450.00
110.2010.5618.000	GRIMES ASPHALT AND PAVING CORP.	Street dept cold mix	$	1,624.40
184.5030.5242.000	Gutierrez, Humberto Fabian	rent assistance	$	252.00
184.5030.5242.000	Gutierrez, Humberto Fabian	rent assistance	$	363.00
184.5030.5242.000	Hala, Janet	rent assistance	$	190.00
184.5030.5242.000	Hala, Janet	rent assistance	$	154.00
184.5030.5242.000	Hala, Janet	rent assistance	$	66.00
184.5030.5242.000	Hala, Janet	rent assistance	$	393.00
130.6050.5410.000	HANNAM AUTOMOTIVE LLC	Repairs to facilities 2019 Ford Escape	$	1,612.80
130.6050.5410.000	HANNAM AUTOMOTIVE LLC	Repairs to facilities 2019 Ford Escape	$	2,328.98
142.4030.5342.000	HANSEN, STEVE	Softball Complex spraying	$	720.00
884.7010.5337.000	HARTFORD- PRIORITY ACCTS	August insurance premium	$	6,526.82
913.1013.5337.000	HARTFORD- PRIORITY ACCTS	August insurance premium	$	462.49
001.4040.5980.000	Hartwig, Kelly	Summer Blast	$	115.00
184.5030.5242.000	Hatch, Roger	rent assistance	$	1,050.00
184.5030.5242.000	Hatch, Roger	rent assistance	$	211.00
184.5030.5242.000	Hatch, Roger	rent assistance	$	399.00
610.8016.5600.000	Hawkins Electric	SBR/plant water chlorine tablets	$	1,406.10
884.7010.5339.000	Health Partners	Health claims 7/04-7/10	$	57,844.78
884.7010.5339.000	Health Partners	Dental claims 7/04-7/10	$	1,010.06
884.7010.5339.000	Health Partners	Claims 07/11-07/17	$	3,563.95
884.7010.5339.000	Health Partners	Claims 7/11-7/17/24	$	22,805.97
884.7010.5339.000	Health Partners	claims 7/18-7/24	$	35,005.30
884.7010.5339.000	Health Partners	Claims 07/18-07/24	$	3,410.19
001.1099.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Police & Fire Bldg 8/1-8/31	$	2,130.14
001.4045.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Aquatic Center	$	80.14
001.4065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	incentive credit	$	(1.00)
001.4065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Coliseum	$	62.00
001.6050.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	City Hall	$	145.14
110.2010.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	$	55.04
610.8015.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Aug '24 Direct connect PW/WPCP	$	442.81
610.8015.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	$	67.57
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Aug '24 Direct connect PW/WPCP	$	265.69
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	$	33.03
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	$	40.54
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Aug '24 Direct connect PW/WPCP	$	177.12
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	$	22.02
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	$	27.03
184.5030.5242.000	HESSENIUS, ROBERT	rent assistance	$	850.00
184.5030.5242.000	Hilltop Village Inc	rent assistance	$	270.00
184.5030.5242.000	Hilltop Village Inc	rent assistance	$	224.00
184.5030.5242.000	Hinmon, Linda	rent assistance	$	248.00
184.5030.5242.000	Historic Tallcorn Towers LLP	rent assistance	$	574.00
184.5030.5242.000	Historic Tallcorn Towers LLP	rent assistance	$	245.00
184.5030.5242.000	Historic Tallcorn Towers LLP	rent assistance	$	209.00
184.5030.5242.000	Historic Tallcorn Towers LLP	rent assistance	$	350.00
184.5030.5242.000	Historic Tallcorn Towers LLP	rent assistance	$	181.00
184.5030.5242.000	Historic Tallcorn Towers LLP	rent assistance	$	299.00
184.5030.5242.000	Historic Tallcorn Towers LLP	rent assistance	$	307.00
184.5030.5242.000	Historic Tallcorn Towers LLP	rent assistance	$	353.00
184.5030.5242.000	Historic Tallcorn Towers LLP	rent assistance	$	390.00
184.5030.5242.000	Historic Tallcorn Towers LLP	rent assistance	$	255.00
184.5030.5242.000	Historic Tallcorn Towers LLP	rent assistance	$	245.00
184.5030.5242.000	Historic Tallcorn Towers LLP	rent assistance	$	128.00
184.5030.5242.000	Historic Tallcorn Towers LLP	rent assistance	$	262.00

184.5030.5242.000	Historic Tallcorn Towers LLP	rent assistance	$ 424.00
184.5030.5242.000	Historic Tallcorn Towers LLP	rent assistance	$ 180.00
184.5030.5242.000	Historic Tallcorn Towers LLP	rent assistance	$ 195.00
184.5030.5242.000	Historic Tallcorn Towers LLP	rent assistance	$ 88.00
001.1010.5359.000	HOGELAND BODY SHOP	Towing impound	$ 150.00
184.5030.5242.000	House Harvesters LLC	rent assistance	$ 429.00
184.5030.5238.000	Housing Authority of the City of Orlando, FL	Admin fee80124	$ 49.29
184.5030.5242.000	Housing Authority of the City of Orlando, FL	rent assistance	$ 1,932.00
184.5030.5238.000	Housing Authority of the City of Tampa Florida	Admin fee80124	$ 53.15
184.5030.5242.000	Housing Authority of the City of Tampa Florida	rent assistance	$ 1,786.00
615.8015.5233.000	HOWARD R GREEN COMPANY, INC	WPC Sludge Thickening Design thru 7/12/24	$ 21,303.00
184.5030.5242.000	Howard, Jammie	rent assistance	$ 181.00
184.5030.5242.000	Hubbard Maple Street Apts LLC	rent assistance	$ 135.00
184.5030.5242.000	Hubbard Maple Street Apts LLC	rent assistance	$ 172.00
881.1010.5339.000	Hunter Lane LLC	paid claim charges	$ 20.87
881.1050.5339.000	Hunter Lane LLC	paid claims 7/01-7/15/24	$ 1,619.84
881.1050.5339.000	Hunter Lane LLC	paid claim charges	$ 161.13
110.2050.5622.000	Hutchinson Salt Co Inc	Winter rock salt	$ 17,557.28
760.8080.5608.000	HYVEE ACCOUNTS RECEIVABLE	Aquatic Center resale products	$ 30.46
760.8080.5608.000	HYVEE ACCOUNTS RECEIVABLE	HyVee resale products	$ 103.06
760.8080.5608.000	HYVEE ACCOUNTS RECEIVABLE	Aquatic Center resale products	$ 21.64
760.8080.5608.000	HYVEE ACCOUNTS RECEIVABLE	Aquatic Center resale products	$ 5.56
760.8080.5608.000	HYVEE ACCOUNTS RECEIVABLE	Aquatic Center resale products	$ 18.80
760.8080.5608.000	HYVEE ACCOUNTS RECEIVABLE	Aquatic Center resale products	$ 82.95
760.8080.5608.000	HYVEE ACCOUNTS RECEIVABLE	Aquatic Center resale products	$ 7.98
760.8080.5608.000	HYVEE ACCOUNTS RECEIVABLE	Aquatic Center resale products	$ 38.33
760.8080.5608.000	HYVEE ACCOUNTS RECEIVABLE	Aquatic Center resale products	$ 82.44
760.8080.5608.000	HYVEE ACCOUNTS RECEIVABLE	Aquatic Center resale products	$ 58.84
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #303417ICMA DEF C	$ 1,325.00
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$ 269.23
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #705230	$ 134.32
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #705230	$ 1,075.00
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #705230	$ 965.00
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #303417	$ 1,015.55
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #303417ICMA DEF C	$ 4,067.23
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
999.1150.000	ICMA 457-Mission Square Retirement	EMPLOYEE RHS CONTRIBUTION	$ 5,891.53
999.1111.000	IMWCA	FY25 Workers Comp Premiums Installment 2 - Aug	$ 13,859.00
610.8015.5342.000	INDEPENDENT AG SERVICES LLC	Spring '24 biosolids soil sampling	$ 914.65
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$ 17,715.64
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$ 28,547.86
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$ 6,969.46
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$ 32,736.38
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$ 5,047.84
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$ 10,482.68
110.2010.5565.000	Interstate Batteries of Upper Iowa	Street battery	$ 291.90
001.6020.5280.000	INTL INSTITUTE OF MUN CLERKS	Annual membership 9/30/24-9/30/25	$ 225.00
110.2010.5410.000	Iowa Hometown Security INC	Public Safety Bldg gas detector -mechanic shop	$ 115.73
690.8050.5410.000	Iowa Hometown Security INC	Public Safety Bldg gas detector -mechanic shop	$ 115.73
110.2040.5230.000	IOWA ONE CALL	Utility Div IA one call charges	$ 27.90
610.8015.5230.000	IOWA ONE CALL	June Sewer dept emails/ calls	$ 240.06
740.8065.5230.000	IOWA ONE CALL	June Sewer dept emails/ calls	$ 160.04
001.2080.5483.000	Iowa Regional Utilities Association	Airport water usage June 16-July 15	$ 172.54
184.5030.5242.000	JBI COOP ASSOCIATION	rent assistance	$ 371.00
184.5030.5242.000	JBI COOP ASSOCIATION	rent assistance	$ 422.00
184.5030.5242.000	JBI COOP ASSOCIATION	rent assistance	$ 179.00
001.1010.5410.000	JENSEN INC	PD 510 multi point inspection	$ 131.25
001.1010.5410.000	JENSEN INC	PD 510 Connector and battery	$ 644.32
001.1010.5565.000	JENSEN INC	PD 510 Connector and battery	$ 155.26
001.1010.5342.000	Jim Bell Flooring	P&F Bldg SW entry tile	$ 1,169.83
156.1050.5413.000	Johnson, Jim	FD brush truck rack installed	$ 1,050.00
184.5030.5242.000	Judge, John	rent assistance	$ 360.00
184.5030.5242.000	Judge, Mike	rent assistance	$ 276.00
184.5030.5242.000	Judge, Mike	rent assistance	$ 337.00
184.5030.5242.000	Judge, Mike	rent assistance	$ 220.00
184.5030.5242.000	Judge, Mike	rent assistance	$ 183.00

184.5030.5242.000	Judge, Mike	rent assistance	$	383.00
184.5030.5242.000	Judge, Mike	rent assistance	$	285.00
184.5030.5242.000	Judge, Mike	rent assistance	$	176.00
184.5030.5242.000	Judge, Mike	rent assistance	$	346.00
184.5030.5242.000	Judge, Mike	rent assistance	$	352.00
184.5030.5242.000	Judge, Mike	rent assistance	$	212.00
184.5030.5242.000	Judge, Mike	rent assistance	$	188.00
184.5030.5242.000	Judge, Mike	rent assistance	$	302.00
184.5030.5242.000	Judge, Mike	rent assistance	$	336.00
184.5030.5242.000	Judge, Mike	rent assistance	$	362.00
184.5030.5242.000	Judge, Mike	rent assistance	$	352.00
184.5030.5242.000	Judge, Mike	rent assistance	$	312.00
184.5030.5242.000	Judge, Mike	rent assistance	$	393.00
184.5030.5242.000	Kading Properties LLC	rent assistance	$	526.00
184.5030.5242.000	Kading Properties LLC	rent assistance	$	655.00
184.5030.5242.000	Kading Properties LLC	rent assistance	$	932.00
184.5030.5242.000	Kading Properties LLC	rent assistance	$	1,035.00
001.1010.5410.000	Karl of Marshalltown	PD Tahoe brakes and rotors	$	309.00
001.1010.5565.000	Karl of Marshalltown	PD Tahoe brakes and rotors	$	564.76
110.2060.5565.000	Karl of Marshalltown	Engineering Dodge Truck Blower Repair	$	1,976.36
130.1010.5260.000	Karl of Marshalltown	PD 500 mirror, windshield, spot light	$	4,998.01
030.1010.5750.000	Keltek Inc	MPD KELTEK CIP New Vehicle	$	14,262.20
030.1010.5750.000	Keltek Inc	PD 517 Emergency vehicle equipment items	$	9,615.81
184.5030.5246.000	Kincade, Jasmine	rent assistance	$	66.00
184.5030.5246.000	Kincade, Jasmine	rent assistance	$	66.00
184.5030.5242.000	Kramer, Marcia	rent assistance	$	92.00
110.2010.5570.000	KWIK Trip Inc	Paint truck gas	$	67.07
110.2010.5570.000	KWIK Trip Inc	Paint truck gas	$	62.42
110.2010.5570.000	KWIK Trip Inc	Street dept small engine gas	$	89.49
110.2010.5570.000	KWIK Trip Inc	Street dept small engine gas	$	144.54
610.8015.5980.000	Ladehoff, Mike	Sewer refund 2024 filled pool, coy pond	$	46.63
001.1010.5431.000	LANGUAGE LINE SERV INC	over the phone interprtations	$	1,806.92
184.5030.5242.000	Lawthers Property Management	rent assistance	$	886.00
184.5030.5242.000	Lawthers Property Management	rent assistance	$	169.00
001.1010.5359.000	LHogeland Auto Plaza LLC	Tow to Jensen for PD	$	100.00
184.5030.5242.000	Linton, Tyler	rent assistance	$	343.00
184.5030.5242.000	Linton, Tyler	rent assistance	$	360.00
184.5030.5242.000	Lopez, Jaime	rent assistance	$	450.00
184.5030.5246.000	Louis, Marie	rent assistance	$	7.00
184.5030.5242.000	Luense, Brant	rent assistance	$	233.00
184.5030.5242.000	Luense, Brant	rent assistance	$	700.00
184.5030.5242.000	Luense, Brant	rent assistance	$	516.00
184.5030.5242.000	Luense, Brant	rent assistance	$	363.00
184.5030.5242.000	Luense, Brant	rent assistance	$	399.00
184.5030.5242.000	Luense, Brant	rent assistance	$	351.00
184.5030.5242.000	Luense, Brant	rent assistance	$	727.00
001.1075.5234.000	Lynch Dallas PC	Nuisance/enforcement - Mall property 7/8/24	$	60.00
001.6040.5234.000	Lynch Dallas PC	General matters 7/3-7/11	$	1,660.00
001.6040.5234.000	Lynch Dallas PC	Real Estate 7/1-7/12	$	378.75
001.6040.5234.000	Lynch Dallas PC	Ordinances chpt 157 7/09/24	$	62.50
001.6040.5234.000	Lynch Dallas PC	City Admin Employment 7/4-7/8	$	120.00
001.6040.5234.000	Lynch Dallas PC	Zoning 7/1-7/12	$	1,040.00
181.3040.5234.000	Lynch Dallas PC	issues with Lead contractor 7/11/24	$	300.00
184.5030.5242.000	Manship, Wyatt	rent assistance	$	897.00
184.5030.5242.000	Manus & Michelle Property Management	rent assistance	$	550.00
184.5030.5242.000	Marion Manor I Apartments	rent assistance	$	258.00
001.6030.5365.000	Marshall County Auditor	Special Election 07/16/24 (4th Ward vacancy)	$	6,928.97
001.6030.5365.000	Marshall County Auditor	City/School Special Election 3/5/24 (LOSST)	$	4,173.64
001.4030.5342.000	Marshall County Landfill	Parks construction debris	$	111.95
001.6020.5250.000	Marshall County Recorder	certificates, quite claims, affidavit	$	226.00
001.2080.5342.000	MARSHALLTOWN AVIATION INC	- Airport Monthly Services - Marshalltown Aviation	$	2,583.00
001.2080.5344.000	MARSHALLTOWN AVIATION INC	- Airport Monthly Services - Marshalltown Aviation	$	2,083.00
001.2080.5450.000	MARSHALLTOWN AVIATION INC	- Airport Monthly Services - Marshalltown Aviation	$	30.05
001.2080.5481.000	MARSHALLTOWN AVIATION INC	- Airport Monthly Services - Marshalltown Aviation	$	62.50
312.2080.5776.000	MARSHALLTOWN AVIATION INC	Airport Monthly Srvcs Mtown Aviation & Base Radio	$	1,692.95
001.5900.5331.000	MARSHALLTOWN CHAMBER OF COMMERCE	Tourism & promotional services April - June collec	$	62,208.64
001.4041.5331.000	Marshalltown Community School District	Summer Blast Activity trip lunches	$	375.65
001.4041.5331.000	Marshalltown Community School District	Summer Blast Activity trip lunches	$	708.61

184.5030.5242.000	Marshalltown Lofts, LLC	rent assistance	$	673.00
184.5030.5242.000	Marshalltown Lofts, LLC	rent assistance	$	378.00
184.5030.5242.000	Marshalltown Lofts, LLC	rent assistance	$	231.00
184.5030.5242.000	Marshalltown Lofts, LLC	rent assistance	$	159.00
184.5030.5242.000	Marshalltown Lofts, LLC	rent assistance	$	69.00
184.5030.5242.000	Marshalltown Lofts, LLC	rent assistance	$	188.00
184.5030.5242.000	Marshalltown Lofts, LLC	rent assistance	$	283.00
184.5030.5242.000	Marshalltown Lofts, LLC	rent assistance	$	433.00
184.5030.5242.000	Marshalltown Lofts, LLC	rent assistance	$	271.00
184.5030.5242.000	Marshalltown Lofts, LLC	rent assistance	$	222.00
184.5030.5242.000	Marshalltown Lofts, LLC	rent assistance	$	117.00
184.5030.5242.000	Marshalltown Lofts, LLC	rent assistance	$	843.00
184.5030.5242.000	Marshalltown Lofts, LLC	rent assistance	$	357.00
184.5030.5242.000	Marshalltown Lofts, LLC	rent assistance	$	326.00
184.5030.5242.000	Marshalltown Lofts, LLC	rent assistance	$	855.00
184.5030.5242.000	Marshalltown Lofts, LLC	rent assistance	$	256.00
001.1075.5485.000	Marshalltown Water Works	915 S Center St storm sewer 5/2-7/2	$	8.40
001.1075.5485.000	Marshalltown Water Works	919 S Center St 5/2-7/2	$	8.40
001.1075.5485.000	Marshalltown Water Works	23 W Main St storm sewer 5/2-7/2	$	16.80
001.1075.5485.000	Marshalltown Water Works	704 Lee St storm sewer 5/2-7/2	$	8.40
001.1075.5485.000	Marshalltown Water Works	20 E Main St storm sewer 5/2-7/2	$	16.80
001.1075.5485.000	Marshalltown Water Works	908 S 9th Ave storm water 6/27-7/2	$	0.69
001.2090.5220.000	Marshalltown Water Works	landfill bills	$	263.35
355.1075.5485.000	Marshalltown Water Works	501 N 1st Ave 5/2-7/2	$	8.40
610.8015.5220.000	Marshalltown Water Works	Sanitary Collections Costs	$	8,945.43
610.8015.5483.000	Marshalltown Water Works	July '24 Plant water usage	$	1,085.25
740.8065.5220.000	Marshalltown Water Works	Storm Sewer Collection Services	$	677.15
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD Black Edge tire and services	$	49.00
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD 221 tire repair	$	45.00
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD 503 tires and services	$	204.00
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD 521 tires and services	$	202.00
001.1010.5565.000	MCATEE TIRE SALES & SERVICE INC	PD Black Edge tire and services	$	132.52
001.1010.5565.000	MCATEE TIRE SALES & SERVICE INC	PD 503 tires and services	$	264.93
001.1010.5565.000	MCATEE TIRE SALES & SERVICE INC	PD 521 tires and services	$	608.00
690.8050.5410.000	MCATEE TIRE SALES & SERVICE INC	Transit 191 tires and services	$	97.00
690.8050.5565.000	MCATEE TIRE SALES & SERVICE INC	Transit 191 tires and services	$	300.00
610.8016.5151.000	MCFARLAND CLINIC PC	Employment check, random testing	$	55.20
610.8016.5339.000	MCFARLAND CLINIC PC	Employment check, random testing	$	46.46
740.8065.5151.000	MCFARLAND CLINIC PC	Employment check, random testing	$	36.80
740.8065.5339.000	MCFARLAND CLINIC PC	Employment check, random testing	$	30.98
001.1099.5450.000	MEDIACOM	Police and Fire internet 8/13-9/12	$	468.92
001.1010.5410.000	MENARDS	Wash bay tube heater repair	$	2.15
001.1050.4875.000	MENARDS	Menards credit certificate	$	(7.38)
001.1050.5410.000	MENARDS	Wash bay tube heater repair	$	2.15
001.1050.5600.000	MENARDS	nut driver set, washer	$	9.87
001.1050.5600.000	MENARDS	Fire dept bug spray, bleach, WD-40	$	58.70
001.1099.5718.000	MENARDS	Public Safety bldg tools	$	181.62
001.4010.5410.000	MENARDS	Library staff restroom sink parts	$	15.71
001.4030.5410.000	MENARDS	Riverview campground replacement breaker	$	16.98
001.4030.5410.000	MENARDS	Timber Creek Park light bulbs, employee tool	$	31.98
001.4030.5410.000	MENARDS	Wash bay tube heater repair	$	2.15
001.4030.5611.000	MENARDS	Kiwanis Park fender washers	$	8.78
001.4030.5611.000	MENARDS	Dog park light	$	16.99
001.4030.5611.000	MENARDS	6"x4" corrogated reducer	$	(6.58)
001.4030.5611.000	MENARDS	6"x4" corrugated reducer	$	6.58
001.4030.5611.000	MENARDS	6"x4" corrugated reducer	$	(6.58)
001.4030.5611.000	MENARDS	4" outside snap coupler	$	3.29
001.4030.5611.000	MENARDS	concrete mix	$	146.80
001.4030.5611.000	MENARDS	1/2x 5 1/2 wedge anchor	$	26.98
001.4030.5611.000	MENARDS	Parks acrylic sheet	$	49.99
001.4030.5611.000	MENARDS	window sills and screws	$	90.68
001.4045.5607.000	MENARDS	Parks muriatic acid	$	17.98
001.4045.5607.000	MENARDS	150ft hose hangout, chlorine granules	$	105.98
001.4045.5611.000	MENARDS	carb cleaner	$	19.44
001.4045.5611.000	MENARDS	hose mender and shut off valve	$	5.97
001.4065.5410.000	MENARDS	Coliseum sump pump repair and flag pole	$	17.99
001.6050.5410.000	MENARDS	spare breaker	$	16.98
001.6050.5600.000	MENARDS	hose repair, cleaning supplies	$	9.49

001.6051.5410.000	MENARDS	Carnegie bldg desk pulls	$	9.88
001.6051.5410.000	MENARDS	Carnegie bldg desk pulls	$	(9.88)
001.6051.5410.000	MENARDS	Carnegie bldg desk pulls	$	7.98
001.6051.5410.000	MENARDS	Carnegie bldg desk pulls	$	(7.98)
110.2010.5410.000	MENARDS	Salt bin overhead door repair	$	9.48
110.2010.5410.000	MENARDS	Wash bay tube heater repair	$	7.53
110.2010.5600.000	MENARDS	Street- Scotts spreader, mixed seed, rake	$	114.96
110.2010.5600.000	MENARDS	Street paint	$	48.43
110.2010.5600.000	MENARDS	Street dept drill bits	$	17.97
110.2010.5600.000	MENARDS	Street dept clevis pins	$	19.96
110.2010.5611.000	MENARDS	Mechanic shop welder outlet materials	$	47.13
110.2030.5410.000	MENARDS	spray paint for banner arms	$	13.50
110.2030.5718.000	MENARDS	Timber Creek Park light bulbs, employee tool	$	1.67
110.2050.5600.000	MENARDS	90degree PVC	$	4.04
140.4030.5611.000	MENARDS	Parks acrylic sheet	$	17.48
140.4030.5611.000	MENARDS	Parks concrete mix	$	9.99
142.4030.5611.000	MENARDS	"4x100' corrugated tubing for MSA	$	102.89
142.4030.5611.000	MENARDS	4" internal snap couplers, pvc pipe	$	27.97
312.2080.5776.000	MENARDS	Airport wall plate/ cover for antenna cable	$	12.25
312.2080.5776.000	MENARDS	Airport antenna fire caulking	$	14.98
363.2010.5617.000	MENARDS	Street dept concrete mix	$	15.96
363.2012.5776.000	MENARDS	Coliseum sump pump repair and flag pole	$	68.04
610.8016.5600.000	MENARDS	joint foam expansion, spray adhesive	$	13.13
610.8016.5600.000	MENARDS	Sewer dept reel chalk, premix gas&oil	$	17.93
610.8016.5600.000	MENARDS	Sewer dept form building supplies	$	218.52
610.8016.5600.000	MENARDS	Sewer dept -vest, utility knife, spray paint	$	13.66
610.8016.5600.000	MENARDS	Sewer dept cement siding	$	25.18
610.8016.5600.000	MENARDS	Diamond blade, 7" masonry cut off	$	20.98
690.8050.5410.000	MENARDS	Wash bay tube heater repair	$	7.53
690.8050.5600.000	MENARDS	Transit batteries and utility knife	$	28.96
740.8065.5600.000	MENARDS	joint foam expansion, spray adhesive	$	8.76
740.8065.5600.000	MENARDS	Sewer dept reel chalk, premix gas&oil	$	11.95
740.8065.5600.000	MENARDS	Sewer dept form building supplies	$	145.68
740.8065.5600.000	MENARDS	Sewer dept -vest, utility knife, spray paint	$	9.11
740.8065.5600.000	MENARDS	Sewer dept cement siding	$	16.78
740.8065.5600.000	MENARDS	Diamond blade, 7" masonry cut off	$	13.99
750.8070.5410.000	MENARDS	hose repair, cleaning supplies	$	2.99
001.1050.5475.000	MGT of America Consulting LLC	Recruitment & Search - Fire Chief	$	9,500.00
610.8015.5603.000	Microbac Laboratories Inc	Lab analysis DIG #2	$	122.00
610.8015.5603.000	MIDLAND SCIENTIFIC INC	Lab - latex gloves	$	164.04
610.8015.5603.000	MIDLAND SCIENTIFIC INC	Lab - latex gloves	$	121.23
610.8015.5603.000	MIDLAND SCIENTIFIC INC	Lab- buffer solution, economy wash bottles	$	152.99
610.8015.5603.000	MIDLAND SCIENTIFIC INC	Lab - weighing paper	$	51.03
610.8015.5603.000	MIDLAND SCIENTIFIC INC	Lab- weighing paper	$	103.84
610.8015.5603.000	MIDLAND SCIENTIFIC INC	Lab - magnetic stirrer	$	405.49
110.2010.5600.000	Midwest Motor Supply Co	Street dept nuts, bolts, tubing, washers, fuses	$	924.63
001.1050.5344.000	Midwest Office Technology	Fire dept base rate 7/21-10/20/24	$	90.79
001.1099.5386.000	Milestone Outdoor Co	Police and Fire contract mowing July	$	1,365.00
760.8080.5608.000	Mini Melts of America Inc	Aquatic Center resale products	$	1,588.20
184.5030.5242.000	Moore, Michelle	rent assistance	$	320.00
610.8015.5980.000	Morgan, Matt	Sewer refund 2024- filled pool	$	48.18
001.1010.5344.000	Motorola Solutions Inc	PD radio repairs	$	500.00
001.1010.5344.000	Motorola Solutions Inc	PD radio repairs	$	1,500.00
184.5030.5242.000	Mtown/ Westown LLLP	rent assistance	$	235.00
184.5030.5242.000	Mtown/ Westown LLLP	rent assistance	$	407.00
184.5030.5242.000	Mtown/ Westown LLLP	rent assistance	$	198.00
184.5030.5242.000	Mtown/ Westown LLLP	rent assistance	$	202.00
184.5030.5242.000	Mtown/ Westown LLLP	rent assistance	$	234.00
184.5030.5242.000	Mtown/ Westown LLLP	rent assistance	$	305.00
184.5030.5242.000	Mtown/ Westown LLLP	rent assistance	$	318.00
184.5030.5242.000	Mtown/ Westown LLLP	rent assistance	$	221.00
184.5030.5242.000	Mtown/ Westown LLLP	rent assistance	$	62.00
184.5030.5242.000	Mtown/ Westown LLLP	rent assistance	$	230.00
184.5030.5242.000	Mtown/ Westown LLLP	rent assistance	$	337.00
184.5030.5242.000	Mtown/ Westown LLLP	rent assistance	$	263.00
184.5030.5242.000	Mtown/ Westown LLLP	rent assistance	$	121.00
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	$	295.00
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	$	302.00
184.5030.5242.000	Mtown/ Westown LLLP	rent assistance	$	337.00
184.5030.5242.000	Mtown/ Westown LLLP	rent assistance	$	276.00
690.8050.5565.000	NAPA AUTO PARTS	Trans fillters	$	372.60
001.4040.5441.000	Neal, Corine	Aquatic Ctr Birthday splash table	$	2.80
001.4040.5442.000	Neal, Corine	Aquatic Ctr Birthday splash table	$	0.47
001.4045.5980.000	Neal, Corine	Aquatic Ctr Birthday splash table	$	46.73
184.5030.5246.000	Neave, Mia	rent assistance	$	46.00
610.8016.5600.000	NORLAB INC	Liquid powder tracing dye	$	169.80
740.8065.5600.000	NORLAB INC	Liquid powder tracing dye	$	113.20
184.5030.5242.000	NORTH TAMA HOUSING, INC	rent assistance	$	128.00
760.8080.5608.000	NORTHERN LIGHTS DISTRIBUTING	Parks resale products	$	329.85
760.8080.5608.000	NORTHERN LIGHTS DISTRIBUTING	Parks resale products	$	1,065.85
760.8080.5608.000	NORTHERN LIGHTS DISTRIBUTING	Parks resale products	$	543.62
760.8080.5608.000	NORTHERN LIGHTS DISTRIBUTING	Parks resale products	$	1,198.46
760.8080.5608.000	NORTHERN LIGHTS DISTRIBUTING	Parks resale products	$	424.23
760.8080.5608.000	NORTHERN LIGHTS DISTRIBUTING	Parks resale products	$	411.04
001.2080.5571.000	NUTRIEN AG SOLUTIONS INC	Airport Diesel for Maintenance Equipment	$	446.88
184.5030.5242.000	Oetker, Debra	rent assistance	$	52.00
184.5030.5242.000	Oetker, Debra	rent assistance	$	79.00
184.5030.5242.000	Oetker, Debra	rent assistance	$	207.00
001.1050.5216.000	ONE SOURCE-THE BACKGROUND CHECK CO	employment checks	$	19.00
001.4040.5216.000	ONE SOURCE-THE BACKGROUND CHECK CO	employment checks	$	19.00
610.8016.5216.000	ONE SOURCE-THE BACKGROUND CHECK CO	employment checks	$	11.40
690.8050.5216.000	ONE SOURCE-THE BACKGROUND CHECK CO	employment checks	$	19.00
740.8065.5216.000	ONE SOURCE-THE BACKGROUND CHECK CO	employment checks	$	7.60
999.1166.000	Ordaz Cervantes, Ramiro	Parking ticket overpayment	$	25.00
690.8050.5565.000	OREILLY AUTOMOTIVE INC	Transit crank case filter	$	752.33
184.5030.5242.000	PARK ELMS LLC	rent assistance	$	355.00
184.5030.5246.000	Patton, Camille	rent assistance	$	26.00
Payroll	Payroll	Payroll 16	$	389,389.13
184.5030.5242.000	Pebworth Homes LLC	rent assistance	$	32.00
184.5030.5242.000	Pebworth Homes LLC	rent assistance	$	232.00
184.5030.5242.000	Pizano-Cisneros, Angel	rent assistance	$	700.00
001.4010.5410.000	Plumb Supply	Library staff restroom faucet	$	121.31
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	Public Works Bldg 905 E Main	$	24.94
001.4030.5342.000	Prairie Waste Solutions	All Park Barrels	$	966.74
001.5010.5342.000	Prairie Waste Solutions	Central Business District	$	200.00
001.6050.5342.000	Prairie Waste Solutions	City Hall and Carnegie Bldg	$	62.36
001.6051.5342.000	Prairie Waste Solutions	City Hall and Carnegie Bldg	$	62.36
110.2010.5342.000	Prairie Waste Solutions	Public Works Bldg 905 E Main	$	49.89
610.8015.5342.000	Prairie Waste Solutions	Water Pollution plant	$	124.72
610.8015.5342.000	Prairie Waste Solutions	July 24 screening removal #1	$	429.03
690.8050.5342.000	Prairie Waste Solutions	Public Works Bldg 905 E Main	$	49.89
750.8070.5342.000	Prairie Waste Solutions	Woodland Dr Bullpen by Compost	$	99.75
184.5030.5242.000	Premier Iowa City IA LLC	rent assistance	$	544.00
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	$	269.00
184.5030.5242.000	Premier Iowa City IA LLC	rent assistance	$	252.00
184.5030.5242.000	Premier Iowa City IA LLC	rent assistance	$	320.00
184.5030.5242.000	Premier Iowa City IA LLC	rent assistance	$	779.00
184.5030.5242.000	Premier Iowa City IA LLC	rent assistance	$	388.00
184.5030.5242.000	Premier Real Estate Mgmnt	rent assistance	$	57.00
184.5030.5242.000	Premier Real Estate Mgmnt	rent assistance	$	673.00
184.5030.5242.000	Premier Real Estate Mgmnt	rent assistance	$	66.00
184.5030.5242.000	Premier Real Estate Mgmnt	rent assistance	$	487.00
184.5030.5242.000	Premier Real Estate Mgmnt	rent assistance	$	109.00
184.5030.5242.000	Premier Real Estate Mgmnt	rent assistance	$	57.00
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	$	297.00
184.5030.5242.000	Premier Real Estate Mgmnt	rent assistance	$	57.00
184.5030.5242.000	Pyramid Property Solutions Inc	rent assistance	$	34.00
184.5030.5242.000	Pyramid Property Solutions Inc	rent assistance	$	378.00
184.5030.5242.000	Pyramid Property Solutions Inc	rent assistance	$	303.00
140.4030.5611.000	QMG Inc	(28" x 32") 5/8" Insulated	$	170.51
184.5030.5242.000	R & A Rental Properties LLC	rent assistance	$	638.00
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
184.5030.5242.000	R & A Rental Properties LLC	rent assistance	$	558.00
184.5030.5242.000	R & A Rental Properties LLC	rent assistance	$	638.00
001.1010.5600.000	RACOM CORPORATION	PD ear mold	$	2.25
001.1010.5600.000	RACOM CORPORATION	glove friendly kit	$	21.00
001.1010.5718.000	RACOM CORPORATION	PD speaker microphone	$	149.25
001.1010.5718.000	RACOM CORPORATION	repair broken speaker jack	$	72.25
184.5030.5242.000	Ramirez, Sergio Rios	rent assistance	$	375.00
184.5030.5246.000	Ramirez, Valeria	rent assistance	$	11.00
610.8015.5980.000	Ramirez-Sanchez, Francisco	Sewer refund 2024 filled pool	$	25.42
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	$	388.00
184.5030.5242.000	Reed, Tony	rent assistance	$	417.00
184.5030.5242.000	Reed, Tony	rent assistance	$	400.00
690.8050.5331.000	Region 6 Resource Partners	May 2024 Para Transit rides	$	8,234.00
690.8050.5331.000	Region 6 Resource Partners	June 2024 ParaTransit rides	$	7,061.00
001.4010.5343.000	Reister, Scott	Sports Spies youth program	$	250.00
184.5030.5242.000	River Birch Apts	rent assistance	$	317.00
184.5030.5242.000	River Birch Apts	rent assistance	$	149.00
184.5030.5242.000	River Birch Apts	rent assistance	$	433.00
184.5030.5242.000	River Birch Apts	rent assistance	$	233.00
184.5030.5242.000	River Oaks Apartments	rent assistance	$	540.00
184.5030.5242.000	River Oaks Apartments	rent assistance	$	322.00
184.5030.5242.000	River Oaks Apartments	rent assistance	$	765.00
184.5030.5242.000	River Oaks Apartments	rent assistance	$	83.00
184.5030.5242.000	River Oaks Apartments	rent assistance	$	256.00
184.5030.5242.000	River Oaks Apartments	rent assistance	$	605.00
184.5030.5242.000	RMB Cooperative	rent assistance	$	827.00
184.5030.5242.000	RMB Cooperative	rent assistance	$	827.00
184.5030.5242.000	Roth, Kamaria Mary	rent assistance	$	381.00
184.5030.5246.000	Ruano, Francisco	rent assistance	$	13.00
184.5030.5246.000	Rurig, Ashley	rent assistance	$	51.00
110.2010.5342.000	SAFETY KLEEN SYSTEMS INC	waste pickup and supplies	$	433.31
184.5030.5238.000	SanDiego Housing Commission	Admin fee80124	$	50.13
184.5030.5242.000	SanDiego Housing Commission	rent assistance	$	1,844.00
610.8015.5380.000	SCHARNWEBER WATER CONDITIONING INC	July water conditioner lease	$	27.00
001.1010.5342.000	SCHENDEL PEST CONTROL INC	PD monthly service	$	50.52
001.1050.5342.000	SCHENDEL PEST CONTROL INC	Fire dept quarterly service	$	81.00
001.4030.5342.000	SCHENDEL PEST CONTROL INC	City Hall/ Carnegie Bldg/ Parks office 7/17	$	22.23
001.4030.5342.000	SCHENDEL PEST CONTROL INC	Community Bldg & Reunion Hall	$	47.72
001.4045.5342.000	SCHENDEL PEST CONTROL INC	Spring and summer aquatic center	$	34.80
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 7/17	$	22.23
001.6050.5342.000	SCHENDEL PEST CONTROL INC	City Hall rodent clean out 8/2	$	69.55
001.6051.5342.000	SCHENDEL PEST CONTROL INC	City Hall/ Carnegie Bldg/ Parks office 7/17	$	22.90
184.5030.5242.000	Schmidt, Michael T	rent assistance	$	129.00
184.5030.5242.000	Schmidt, Michael T	rent assistance	$	465.00
184.5030.5242.000	Schmidt, Michael T	rent assistance	$	875.00
184.5030.5242.000	Schrader, Chantelle	rent assistance	$	303.00
001.1099.5344.000	SCHUMACHER ELEVATOR COMPANY	PD & FD elevator quarterly maintenance	$	344.19
001.6051.5344.000	SCHUMACHER ELEVATOR COMPANY	Carnegie Bldg elevator	$	245.70
110.2010.5718.000	SE Jones Industries Inc	Street dept Manifold set	$	530.40
110.2010.5718.000	SE Jones Industries Inc	Street dept stringer and aluminum gauge set	$	616.62
001.1011.5342.000	Sensys Gatso USA Inc.	Sensys Gatso ATE Tickets PD	$	3,955.00
610.8015.5980.000	Serrano, Esteban	Sewer refund 2024 sod watering	$	68.16
001.6050.5410.000	SHERWIN WILLIAMS COMPANY	City Hall paint	$	27.41
001.1050.5600.000	Sho Biz Inc dba Minuteman	Fire dept report forms	$	135.70
184.5030.5605.000	Sho Biz Inc dba Minuteman	Housing - laminated labels	$	45.06

184.5030.5242.000	Shugarland Apts	rent assistance	$	290.00
001.4065.5342.000	SIEMENS, ERIC R	Coliseum Bldg fire alarm bldg service call	$	1,205.00
001.1010.5342.000	SIGN CREATIONS	Decals for Speed Trailer on high tack	$	150.00
140.4030.5611.000	SIGN CREATIONS	Disc Golf Sponsors	$	102.50
884.7010.5980.000	SIMONS, STEVEN R	July/ August insurance	$	304.90
610.8015.5980.000	Singh, Martin	Sewer refund 2024- filled pool	$	54.11
140.4030.5611.000	SMI Co	Parks safety fiber	$	1,788.00
363.2010.5600.000	SPAHN & ROSE LUMBER CO	Street repairs lumber for forms	$	30.62
001.6021.5230.000	SPEER FINANCIAL,INC.	FY23 continuing disclosure & filing fee-June file	$	400.00
184.5030.5242.000	Stalzer, Jason W	rent assistance	$	622.00
610.8015.5980.000	Steddom, Chris	Sewer refund 2024 - sod/ seed watering	$	88.76
001.1010.5344.000	Stericycle Inc	PD shredding services 7/8	$	91.10
184.5030.5344.000	Stericycle Inc	Housing services 7/8	$	49.01
001.4030.5342.000	STERLING FIRE & SAFETY INC	Annual inspections	$	126.00
184.5030.5246.000	Stiegelmeier, Curtis	rent assistance	$	10.00
110.2010.5600.000	Strands	Street dept strainer with top	$	90.48
140.4030.5611.000	Strands	Anson Park paint	$	19.59
184.5030.5242.000	SUNRISE APARTMENTS, INC	rent assistance	$	98.00
184.5030.5242.000	Superior Rentals LLC	rent assistance	$	387.00
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
001.1050.5600.000	THEISENS SUPPLY INC	Fire dept equipment repair supplies	$	6.99
001.1050.5600.000	THEISENS SUPPLY INC	lube for chain/ transmission oil	$	29.97
001.4030.5562.000	THEISENS SUPPLY INC	FS 131R Stihl Loop handle trimmer	$	440.99
001.4030.5609.000	THEISENS SUPPLY INC	Preen Preventer	$	39.99
001.4030.5611.000	THEISENS SUPPLY INC	10 ton forged pintles	$	159.98
001.4045.5611.000	THEISENS SUPPLY INC	clevis links	$	9.98
001.4045.5611.000	THEISENS SUPPLY INC	clevis links	$	(9.98)
001.4045.5611.000	THEISENS SUPPLY INC	Parks weaver foam	$	29.99
110.2010.5718.000	THEISENS SUPPLY INC	Street dept pick tool	$	23.99
610.8015.5132.000	THEISENS SUPPLY INC	WPCP employee clothing	$	249.97
610.8015.5132.000	THEISENS SUPPLY INC	WPCP employee clothing	$	(249.97)
610.8015.5600.000	THEISENS SUPPLY INC	WPCP green nuts and bolts	$	2.53
610.8015.5600.000	THEISENS SUPPLY INC	WPCP green nuts and bolts	$	(2.53)
610.8016.5132.000	THEISENS SUPPLY INC	Sewer dept new employee clothing	$	209.35
740.8065.5132.000	THEISENS SUPPLY INC	Sewer dept new employee clothing	$	139.57
001.6900.5341.000	TOTAL ADMINISTRATIVE SERVICE CORP.	2023 TASC breakdown finalization	$	21.82
690.8050.5341.000	TOTAL ADMINISTRATIVE SERVICE CORP.	2023 TASC breakdown finalization	$	311.09
740.8065.5341.000	TOTAL ADMINISTRATIVE SERVICE CORP.	2023 TASC breakdown finalization	$	(64.25)
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	$	5,236.90
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	$	2,756.64
001.4040.5442.000	TREASURER ST OF IOWA	Sales/ Use Tax	$	376.34
610.8015.5441.000	TREASURER ST OF IOWA	Sales/ Use Tax	$	18,313.02
610.8015.5441.000	TREASURER ST OF IOWA	Sales/ Use Tax	$	3,052.18
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	6,815.66
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	11,913.20
001.4010.5215.000	TSYS	Library credit card transaction fees JUNE	$	63.85
001.6021.5215.000	TSYS	Finance credit card transaction fees JUNE	$	427.57
184.5030.5242.000	TTLC Coop Housing	rent assistance	$	333.00
184.5030.5242.000	TTLC Coop Housing	rent assistance	$	478.00
184.5030.5242.000	TTLC Coop Housing	rent assistance	$	421.00
184.5030.5242.000	TTLC Coop Housing	rent assistance	$	86.00
184.5030.5242.000	Ultimate Property Management LLC	rent assistance	$	513.00
184.5030.5242.000	Ultimate Property Management LLC	rent assistance	$	513.00
184.5030.5242.000	Ultimate Property Management LLC	rent assistance	$	513.00
110.2010.5339.000	Unity Point- Occupational Medicine	Random drug/ alcohol screenings	$	84.00
610.8016.5339.000	Unity Point- Occupational Medicine	Random drug/ alcohol screenings	$	50.40

740.8065.5339.000	Unity Point- Occupational Medicine	Random drug/ alcohol screenings	$	33.60
001.4010.5380.000	V&V Mini Storage	Book Mobile storage 3/27/24-25	$	420.00
140.4030.5611.000	Vajgrt, Roger	Dog Park light post hole digger rental	$	15.00
999.1166.000	Valles, Brenda	Parking ticket overpayment	$	100.00
133.4065.5342.000	VAN METER INC	Engineering Services -replace switch gear	$	7,420.00
610.8015.5600.000	VAN METER INC	Boiler pump-analog card, Scada screen	$	1,016.00
001.4030.5565.000	VANWALL EQUIPMENT INC	Mower blade	$	84.99
001.4030.5565.000	VANWALL EQUIPMENT INC	Parks - spindle	$	212.79
001.6012.5703.000	VARI Sales Corp	Vari desk cube corner and dual monitor arm	$	774.00
001.1071.5450.000	VERIZON WIRELESS	Housing services 7/14-8/13/24	$	61.20
001.1075.5450.000	VERIZON WIRELESS	Housing services 7/14-8/13/24	$	61.21
184.5030.5242.000	Walker, Angela	rent assistance	$	309.00
001.4041.5358.000	Wandering Creek LLC	Lessons 6/10-6/14/24	$	2,000.00
184.5030.5242.000	Weatherly, Erin & Bob	rent assistance	$	306.00
184.5030.5242.000	Weatherly, Erin & Bob	rent assistance	$	725.00
184.5030.5242.000	Weatherly, Erin & Bob	rent assistance	$	562.00
001.6012.5460.000	Webb, Carol	ICMA Conference Airfare to Pittsburgh 9/21-9/25	$	397.95
184.5030.5242.000	White, Amalia	rent assistance	$	311.00
001.4040.5358.000	Wickham, Michael	classes 7/23-8/27/24	$	540.00
610.8015.5980.000	Williams, Mark	Sewer refund sod watering	$	22.19
184.5030.5246.000	Wirth, Tammy	rent assistance	$	50.00
001.1050.5132.000	Witmer Public Safety Group Inc	Leather frontes type 4 -decals Badge	$	63.99
001.1050.5132.000	Witmer Public Safety Group Inc	Gloves, boots, Fire helmet	$	894.72
001.1099.5482.000	WoodRiver Energy LLC	Police & Fire Bldg 11672 6/24-7/25	$	841.79
001.4010.5482.000	WoodRiver Energy LLC	Library gas #7078 6/19-7/18/24	$	89.04
001.4045.5482.000	WoodRiver Energy LLC	SWIMMING POOL 7077 6/24-7/25	$	3,131.34
184.5030.5242.000	Worent Inc	rent assistance	$	119.00
001.1010.5702.000	Working Fire Furniture & Mattress Co Inc	PD Big & Tall recliner	$	1,100.44
001.1010.5702.000	Workspace	PD HON Industry chair	$	742.35
184.5030.5242.000	Worsfold Farm LLC	rent assistance	$	361.00
001.1010.5132.000	Worsfold, Kyle	Clothing	$	115.00
999.1164.000	Worsfold, Kyle	Clothing-Hillers	$	94.00
001.1099.5611.000	WW GRAINGER	Building filters	$	216.68
001.4010.5410.000	WW GRAINGER	Library staff restroom water heater	$	226.94
001.4010.5600.000	WW GRAINGER	Building filters	$	225.08
001.4065.5600.000	WW GRAINGER	Building filters	$	231.44
001.6050.5600.000	WW GRAINGER	Building filters	$	86.60
001.6050.5600.000	WW GRAINGER	Building filters-YSS	$	56.50
001.6051.5600.000	WW GRAINGER	Building filters	$	26.38
110.2010.5626.000	Xcessories Squared	Stainless steel banding, brackets	$	711.54
389.1010.5230.000	YSS Grants Billing	YSS MPACT Services	$	13,287.14
TOTAL				$1,473,462.51