

**COUNCIL PROCEEDINGS
AUGUST 12, 2024**

Mayor Greer, called the meeting to order at 5:30 p.m., August 12, 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. The Oath of Office and badging ceremony was done for firefighter Jefferson Simms.

CONSENT AGENDA

Motion by Schneider, second by Ladehoff to adopt the consent agenda: APPROVE MINUTES 07/22/24, 08/05/24 MEETINGS AND BILL LIST \$1,473,462.51; APPROVE ALCOHOL LICENSE RENEWALS FOR LEGENDS, 2902 S CENTER ST, THE FLYING ELBOW, 229 N 13TH ST, GOLDEN LAND ASIAN FOOD, 11 E STATE ST, CASEY'S 1009 W LINCOLNWAY, CASEY'S 108 IOWA AVE W; APPROVE CIVIL SERVICE NEW HIRE LIST - PARKING AND CODE ENFORCEMENT OFFICER; RESOLUTION 2024-170 ALLOWING OPEN CONTAINERS ON DESIGNATED PUBLIC WAYS FOR THE 13TH STREET DISTRICT HARVEST MARKET AND CONCERT EVENT ON SEPTEMBER 6, 2024; RESOLUTION 2024-171 ALLOWING OPEN CONTAINERS ON PUBLIC WAYS FOR OKTEMBERFEST EVENTS, SEPTEMBER 26-29, 2024; RESOLUTION 2024-172 SETTING A PUBLIC HEARING FOR THE CONVEYANCE AND TRANSFER OF TITLE OF THE EAST HALF OF 510 E MAIN STREET TO RMB COOPERATIVE; RESOLUTION 2024-173 SETTING DATE FOR PUBLIC HEARING ON URBAN RENEWAL PLAN AMENDMENT FOR THE MARSHALLTOWN URBAN RENEWAL AREA NO. 3; RESOLUTION 2024-174 AUTHORIZING THE PURCHASE OF A 2025 POLARIS RANGER FOR USE IN THE STREET DIVISION IN THE AMOUNT OF \$19,000 AND DECLARING ASSET 7039, A 2012 JOHN DEERE GATOR, SURPLUS FOR DISPOSAL THEREOF; RESOLUTION 2024-175 ORDERING CONSTRUCTION OF THE RIVERVIEW PARK IMPROVEMENT PROJECT #PRK23001, SETTING PUBLIC HEARING ON PROPOSED PLANS, SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATED COST AND DIRECTING PUBLICATION OF NOTICE TO BIDDERS; RESOLUTION 2024-176 REPEALING A MORATORIUM ON PERMITS FOR ACCESSORY SOLAR PANEL ARRAYS; RESOLUTION 2024-177 APPROVING THE 2024 UPDATE OF THE FTA TITLE VI PROGRAM FOR MARSHALLTOWN MUNICIPAL TRANSIT (MMT); RESOLUTION 2024-178 TO CHANGE THE FUNDING SOURCE FOR THE LOCAL MATCH REQUIREMENT FOR THE CO2 REFRIGERATION SYSTEMS ECONOMIC DEVELOPMENT ASSISTANCE CONTRACT FROM LOCAL OPTION SALES TAX FUND TO ECONOMIC DEVELOPMENT GIFT FUND; RESOLUTION 2024-179 AUTHORIZING THE CLOSURE OF FUND 952 SURETY BONDS/DEPOSITS AND TRANSFER REMAINING FUNDS TO FUND 110 ROAD USE TAX. Motion carried 7-0.

MOTIONS

Motion by Schneider, second by Ladehoff to approve a 5-DAY SPECIAL CLASS C RETAIL ALCOHOL LICENSE WITH OUTDOOR SERVICE FOR THE 13TH STREET DISTRICT HARVEST MARKET EVENT ON 9/6/24. Motion carried 7-0.

Motion by Ladehoff, second by Schneider to approve a 5-DAY SPECIAL CLASS C RETAIL ALCOHOL LICENSE WITH OUTDOOR SERVICE FOR THIRSTY PIGS LLC FOR OKTEMBERFEST EVENTS 9/26-9/29. Motion carried 7-0.

RESOLUTIONS

Mayor Greer opened a public hearing at 5:56 pm for APPROVING THE REAL ESTATE EXCHANGE AGREEMENT AND PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE OF CITY OWNED PROPERTY TO THE MARSHALLTOWN COMMUNITY SCHOOL DISTRICT. No written or public comments were received. The public hearing was closed at 5:58 pm. Motion by Nichols, second by Ladehoff to adopt RESOLUTION 2024-180 APPROVING THE REAL ESTATE EXCHANGE AGREEMENT AND PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE OF CITY OWNED PROPERTY TO THE MARSHALLTOWN COMMUNITY SCHOOL DISTRICT. Motion carried 7-0.

Mayor Greer opened a public hearing at 5:59 pm for APPROVING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND COST FOR THE WEST HIGH STREET & SOUTH 6TH STREET INTERSECTION IMPROVEMENTS PROJECT #STR 24001, IN THE CITY OF MARSHALLTOWN, IOWA. No written or public comments were received. The public hearing was closed at 6:00 pm. Motion by Schneider, second by Nichols to adopt RESOLUTION 2024-181 APPROVING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND COST FOR THE WEST HIGH STREET & SOUTH 6TH STREET INTERSECTION IMPROVEMENTS PROJECT #STR 24001, IN THE CITY OF MARSHALLTOWN, IOWA. Motion carried 7-0.

ORDINANCES

Mayor Greer opened a public hearing at 6:01 pm for ORDINANCE 15090 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA CHAPTER 157 (LAND SUBDIVISION REGULATIONS). No written or public comments were received. The public hearing was closed at 6:02 pm. Motion by Schneider, second by Nichols to adopt the second reading of ORDINANCE 15090 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA CHAPTER 157 (LAND SUBDIVISION REGULATIONS). Motion carried 7-0.

DISCUSSION

Alicia Hunter, City Clerk reviewed a request from adjacent property owners to purchase the North-South alley between 406 W Madison St and 408 W Madison St. Motion by Schneider, second by Ladehoff to proceed with the process to sell the right-of-way. Motion carried 7-0.

Councilor Fonseca proposed the council implement a Tool Share Lending Program. Citizen Sharon Greer offered to donate hand tools for yard maintenance to those in need. Parks and Recreation will house the tools and provide check-out. Citizens will be required to sign a liability waiver and leave a refundable deposit at the time of check-out. Motion by Ladehoff, second by Fonseca for staff to implement the Tool Share Lending Program. Motion carried 6-1, Thompson dissenting.

Captain Stevenson presented a request to purchase 10 new patrol rifles for all sworn officers who desire to have access to the equipment. The current patrol rifles have been in service for approximately 15 years and require upgrading. Along with the purchase of 10 new rifles, the

current 9 rifles would be traded in for an upgrade. The Iowa Law Enforcement Academy also now offers Patrol Rifle Certification to recruits. The cost estimate is \$30,000 for the project. Motion by Ladehoff, second by Nichols to bring forward a resolution for the purchase utilizing Automated Traffic Enforcement revenue. Motion carried 7-0.

Cindy Kendall, Consultant, advised the current ordinance for Industrial Tax Abatement does not include all the current market developments that are allowed by the Iowa Code. Motion by Thompson, second by Nichols to bring forward an ordinance amendment to update the allowed developments. Motion carried 7-0.

CLOSED SESSION

Motion by Schneider, second by Fonseca to go into closed session pursuant to Section 21.5 subsection (1) paragraph (j) of the Code of Iowa to discuss the disposition of real estate where premature disclosure could be reasonably expected to change the price the governmental body would receive for Property 1-7. Motion failed 4-3, Mitchell, Nichols, Thompson dissenting.

ADJOURNMENT

The meeting adjourned at 6:43 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 08/12/24

Buildings/Improvements

BDH/2	53.78
Menards/3	95.27
Mtwn.Aviation/1	1,692.95

Consulting & Professional Fees

AHLERS.COONEY/1	1,484.00
Bernie.Lowe/1	344.23
Bolton&Menk.Inc/7	107,638.00
CkendallConsult/1	12,750.00
Construct/1	48,585.85
CottinghamButle/2	275.00
Eide.Bailly.LLP/1	1,500.00
FirstIntBank/2	605.00
Howard.R.Green/1	21,303.00
Iowa.One.Call/3	428.00
Lynch.Dallas.PC/7	3,621.25
Speer.Financial/1	400.00
YSS Grants Bill/1	13,287.14

Contracts

AAA.Septic/2	445.00
ARL/1	7,210.67
EVERY,L/1	5,880.00
BDH/28	7,953.34
BG.HVAC.INC/1	534.00
Bolton&Menk.Inc/1	135.00
Calhoun-Burns/1	1,837.50
Central IA Wind/1	1,563.00
Chamber.Commerce/1	62,208.64
City.Laundering/3	271.82
CIVICPLUS.INC/1	763.12
EO Johnson Co/1	129.69
ESRI.Inc./5	6,575.00
FirstIntBank/4	189.26
Hansen,S/1	720.00
Hutchinson Salt/1	17,557.28
Ind.Ag.Services/1	914.65
Jim Bell Floor/1	1,169.83
KELTEK.INC/2	23,878.01
Marsh.Co.Landfi/1	111.95
MCSD/2	1,084.26
Midwest Office/1	90.79
Motorola Solut/2	2,000.00
Mtwn.Aviation/2	4,666.00
Prairie Waste/12	2,315.74
Region 6/2	15,295.00
SAFETY.KLEEN/1	433.31
Schendel.Pest.C/9	401.47
Schumacher.Elev/2	589.89
Sensys Gats/1	3,955.00
Siemens, Eric/1	1,205.00
Sign.Creations/1	150.00
Stericycle.Inc/2	140.11
Sterling.Fire/1	126.00
Van.Meter.Inc/1	7,420.00

ElectionExpense

Marshall.Co.Aud/2	11,102.61
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Library Books

FirstIntBank/48	1,130.57
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Medical

Bernie.Lowe/1	2,667.06
Covenant Workpl/1	419.90
HARTFORD.ACCTS/2	6,989.31
Health.Partners/6	123,640.25
Hunter Lane LLC/3	1,801.84
McFarland.Cl/2	77.44
Unity Point-Occ/3	168.00

Payroll.Deductions

TotalAdmin.Serv/3	268.66
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Payroll.Net

Payroll/1	389,389.13
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Refund/Reimbursed

Bainter, Elva/1	41.08
Barnard,B/1	36.01
Dept HHS/1	22.17
FirstIntBank/52	-4,428.39
Hartwig, Kelly/1	115.00
Ladehoff,M/1	46.63
Menards/1	-7.38
MORGAN,M/1	48.18
Neal, Corine/1	46.73
Ramirez-San,Fra/1	25.42
Serrano,Esteban/1	68.16
Simons,S/1	304.90
Singh, Martin/1	54.11
Steddom, Chris/1	88.76
Williams, Mark/1	22.19

Rents/Leases

201 E Main MT/13	4,576.00
6 Pack Propert/1	767.00
A.White/1	311.00
Ackley.Housing/7	1,213.00
Arrowhead Homes/1	306.00
Bahr,Larry/1	766.00
Barnes,L/1	263.00
BJ&J.LLC/1	234.00
BLOOD,A/1	427.00
Blue Fund I/3	1,176.00
BOC Properties/1	467.00
Borota,K/2	746.00
Brodin,C/1	76.00
Brown, Larry/1	341.00
Buchanan,Steven/1	259.00
Buckaroo.LLC/2	1,003.00
CIRSI/6	506.00
Clock Tower Sen/6	2,470.00
CMHC.INVEST/1	208.00
Conzalez, Renat/1	907.00

BILL LIST 08/12/24

Crestview Apts/22	8,253.00
D.D.Rentals/5	2,292.00
Daters, Toni Ra/1	451.00
Double.D.Entrp/2	1,224.00
Douglas Ter Apt/2	1,425.00
ECKLOR,S/1	897.00
Elwayne.Inc./3	860.00
EPC LLC/4	907.00
Etter, W/1	650.00
Eubanks,C/1	303.00
Friendly.Valley/3	328.00
Gonzalez,Gil2/1	55.00
Gorrell, Joseph/1	381.00
Gray,D/4	2,741.00
Gutierrez,Humbe/2	615.00
Hala,J/4	803.00
Hatch,R/3	1,660.00
HESSENIUS,R/1	850.00
Hilltop.Village/2	494.00
Hinmon,Linda/1	248.00
House Harvester/1	429.00
Housing Auth Or/1	1,932.00
HousingAuth Tam/1	1,786.00
HOWARD,J/1	181.00
Hubbard MapleSt/2	307.00
JB.I.COOP.Assn/3	972.00
Judge, John/1	360.00
Judge,M/17	5,015.00
Kading Prop LLC/4	3,148.00
Kramer, Marcia/1	92.00
Lawthers.Prop.M/2	1,055.00
Linton, Tyler/2	703.00
Lopez, Jaime/1	450.00
LUENSE,B/7	3,289.00
Manship,W/1	897.00
Manus&Michelle/1	550.00
Marion Manor I/1	258.00
Moore, Michelle/1	320.00
Mtown Lofts LLC/16	5,661.00
Mtown/Westtown/22	5,838.00
North.Tama.Hsg/1	128.00
Oetker,D/3	338.00
Park.Elms,LLC/1	355.00
Pebworth Homes/2	264.00
PizanoCisnerosA/1	700.00
Plymat Jr, Will/1	683.00
Premier.RE.Mgmt/10	3,194.00
PremierIowaCity/8	2,983.00
Pyramid Propert/3	715.00
RA.Rental.Prop/5	2,640.00
Ramirez, Sergio/1	375.00
Redborg,Kirsten/1	391.00
Reed,T/4	1,686.00
River.Birch/4	1,132.00
River.Oaks/6	2,571.00

RMB Cooperative/2	1,654.00
Roth, Kamaria/1	381.00
SanDiegoHousing/1	1,844.00
Schmidt,M/3	1,469.00
Schrader, Chant/1	303.00
Shugarland Apts/1	290.00
Stalzer, Jason/1	622.00
Sunrise.Apt/1	98.00
Superior.Rental/3	1,010.00
Sweet Pea Prop/1	247.00
Swiff, Scott/1	421.00
Tallcorn.Tower/17	4,685.00
TOWN.APARTMENT/2	532.00
TTLC.Hsg/4	1,318.00
Ultimate Prop M/3	1,539.00
Walker, Angela/1	309.00
Weatherly.Erin/3	1,593.00
Worent.Inc/1	119.00
Worsfold Farm/1	361.00
Service/Repairs	
AAA.Septic/1	100.00
AG.LIME.TRUCKG/3	2,920.00
Airgas.U.S.A./1	93.84
Alcaraz,Roberto/1	750.00
AssuredPartners/1	3,263.51
BDH/1	691.87
BG.HVAC.INC/1	425.00
Blake, Tom/2	7,050.00
Bly,Josh/2	3,510.00
Bobs Lawn Care/3	5,190.00
Clark,Nicolynne/1	68.00
Cline, Troy/5	2,510.00
Crescent.Electrc/2	121.97
Critical Hire/1	200.00
Dines, Heather/1	13.00
Electric.Supply/1	87.27
Fexsteve Ltd Co/2	15,550.00
FirstIntBank/46	7,309.57
FIRSTNET.ATT/1	329.56
Fiser, Jessica/1	13.00
Hannam.Autom/2	3,941.78
Heart.of.Iowa/14	3,547.27
Hogeland Body/1	150.00
Hogeland.Auto.P/1	100.00
Housing Auth Or/1	49.29
HousingAuth Tam/1	53.15
I.I.M.C./1	225.00
IA.Treasurer/3	24,121.84
Iowa.Hometown.S/2	231.46
Jensen.Inc/2	775.57
Karl of Mtown/2	5,307.01
Kincade,Jasmine/2	132.00
Language.Line.S/1	1,806.92
Louis, Marie/1	7.00
M.Co.Recorder/1	226.00

BILL LIST 08/12/24

McAtee.Tire/5	597.00	HawkinsElectric/1	1,406.10
McFarland.Cl/2	92.00	HyVee.Accts/10	450.06
Mediacom/1	468.92	Interstate Batt/1	291.90
Menards/17	147.12	Jensen.Inc/1	155.26
Milestone Outdo/1	1,365.00	Johnson, Jim/1	1,050.00
Mtwn.Aviation/1	30.05	Karl of Mtown/2	2,541.12
Mtwn.Wtrwrks/3	9,885.93	Kwik.Trip/4	363.52
Neal, Corine/1	2.80	McAtee.Tire/4	1,305.45
Neave, Mia/1	46.00	Menards/43	1,719.06
ONE.SOURCE/5	76.00	Microbac Lab/1	122.00
Patton,Camille/1	26.00	Midland.Scienti/6	998.62
Plumb.Supply/1	121.31	Mini Melts of A/1	1,588.20
Ramirez,Valeria/1	11.00	MW Motor Supply/1	924.63
Rasmussen,Lynn/1	50.00	Napa.Auto/1	372.60
Reister, Scott/1	250.00	Norlab.Inc./2	283.00
Ruano, Francisc/1	13.00	Northern.Lights/6	3,973.05
Rurig, Ashley/1	51.00	Nutrien.Ag.Sol/1	446.88
SanDiegoHousing/1	50.13	Oreilly.Automot/1	752.33
Scharnweber.Wtr/1	27.00	QMG.Inc./1	170.51
SherwinWilliams/1	27.41	Racom.Corp/4	244.75
Stiegelmeier, C/1	10.00	SE.Jones.Indust/2	1,147.02
T.S.Y.S./2	491.42	ShoBiz,Minutema/2	180.76
V&V Mini Storag/1	420.00	Sign.Creations/1	102.50
Verizon.Wireles/2	122.41	SMI.Co/1	1,788.00
Wandering Creek/1	2,000.00	Spahn.Rose.Lmbr/1	30.62
Wickham,Michael/1	540.00	Strands/2	110.07
Wirth, Tammy/1	50.00	Thiesens.Supply/15	1,080.82
WW.Grainger/1	226.94	Vajgrt.R/1	15.00
Supplies/Parts		Van.Meter.Inc/1	1,016.00
Acco Unlimited/2	2,293.80	Vanwall Equip/2	297.78
Ack.Entprs/1	230.95	VARI Sales Corp/1	774.00
AdlandEngraving/2	53.15	Webb, Carol/1	397.95
Airgas.U.S.A./1	74.92	Witmer.Public.S/2	958.71
Arnold.Motor/3	176.52	Working Fire Fu/1	1,100.44
Atlantic.Bottli/1	635.74	Workspace/1	742.35
BDH/3	355.97	Worsfold, Kyle/1	115.00
BG.HVAC.INC/1	948.68	WW.Grainger/6	842.68
Bitumnous/4	2,538.74	Xcessories.Sqrd/1	711.54
Bobcat.Ames/1	722.52	Taxes Paid	
Browns.Shoe.Fit/1	99.99	IA.Treasurer/1	376.34
Carrico.Aq.Rs/1	900.89	Neal, Corine/1	0.47
Cessford.Constr/3	866.96	Travel/Training	
City.Laundering/6	240.74	FirstIntBank/15	2,147.68
Cntrl.IA.Farm/3	953.42	MGT of America/1	9,500.00
Consolidated.Wa/1	2,004.56	Utilities	
CTI Ready Mix/7	6,116.75	Alliant.Energy/65	54,479.65
Electric.Supply/2	21.40	I.R.U.A./1	172.54
Engineered Equi/1	7,246.00	Mtwn.Aviation/1	62.50
Fastenal.Co/1	19.30	Mtwn.Wtrwrks/8	1,153.14
FirstIntBank/123	22,275.08	WoodRiver.Enrgy/3	4,062.17
FIRSTNET.ATT/1	831.40	Wage Assignment	
Galls.LLC/4	682.24	American.Educa./1	64.41
Gervich.Sons/1	90.00	CityofIndianola/1	20.00
Gillig.LLC/3	1,035.58	Collection.Svs./5	1,228.86
Grimes.Asphalt/1	1,624.40		

BILL LIST 08/12/24

Colonial.Life/1	242.28
Fidelity.Securt/2	464.35
FirstIntBank/6	-11.52
I.M.W.C.A/1	13,859.00
I.R.S./6	101,499.86
IA.Treasurer/2	18,728.86
ICMA457Mission/11	18,582.46
Ordaz Cervan,Ra/1	25.00
TotalAdmin.Serv/8	14,157.02
Valles, Brenda/1	100.00
Worsfold, Kyle/1	94.00
Total/1197	1,473,462.51

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	Ahlens & 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

001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Aquatic Ctr remote monitoring & management	\$ 20.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Standalone Advanced SPAM/virus emailing	\$ 175.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Veeam Monthly subsc -Tyler users	\$ 198.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	City Council remote monitoring & management	\$ 20.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	City Hall remote monitoring & mangement	\$ 130.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Police remote monitoring & mangement	\$ 400.00
110.2010.5347.000 BDH INFORMATION TECHNOLOGY LLC	PW-4500 Veeam Backup & recovery	\$ 18.00
110.2010.5347.000 BDH INFORMATION TECHNOLOGY LLC	PW remote monitoring & management	\$ 70.00
110.2010.5776.000 BDH INFORMATION TECHNOLOGY LLC	Public Works Facility WiFi/Camera Improvements	\$ 26.89
110.2060.5347.000 BDH INFORMATION TECHNOLOGY LLC	PW-4500 Veeam Backup & recovery	\$ 18.00
110.2060.5347.000 BDH INFORMATION TECHNOLOGY LLC	Engineering remote monitoring & mangement	\$ 95.00
610.8015.5347.000 BDH INFORMATION TECHNOLOGY LLC	WPCP 4500 Veeam Backup & recovery	\$ 18.00
610.8015.5347.000 BDH INFORMATION TECHNOLOGY LLC	WPCP remote monitoring & mangement	\$ 75.00
610.8015.5704.000 BDH INFORMATION TECHNOLOGY LLC	WPC FortiGate 1-Year Protection 06/27/24-6/29/25	\$ 691.87
690.8050.5347.000 BDH INFORMATION TECHNOLOGY LLC	Transit remote monitoring & management	\$ 15.00
690.8050.5776.000 BDH INFORMATION TECHNOLOGY LLC	Public Works Facility WiFi/Camera Improvements	\$ 26.89
881.1050.5230.000 BERNIE LOWE & ASSOC Inc	claims 11/2/21-6/12/24	\$ 344.23
881.1050.5339.000 BERNIE LOWE & ASSOC Inc	claims 11/2/21-6/12/24	\$ 2,667.06
110.2010.5617.000 Bitumnous Materials & Supply	emulsified asphalt	\$ 543.14
110.2010.5617.000 Bitumnous Materials & Supply	emulsified asphalt	\$ 500.42
110.2010.5617.000 Bitumnous Materials & Supply	emulsified asphalt	\$ 1,031.37
110.2010.5617.000 Bitumnous Materials & Supply	emulsified asphalt	\$ 463.81
184.5030.5242.000 BJ&J LLC	rent assistance	\$ 234.00
181.3040.5410.000 BLAKE, TOM	LEAD: 511 N 15th Ave July	\$ 3,300.00
181.3040.5415.000 BLAKE, TOM	HH: 511 N 15th Ave July	\$ 3,750.00
184.5030.5242.000 Blood, Alex	rent assistance	\$ 427.00
184.5030.5242.000 Blue Fund I	rent assistance	\$ 310.00
184.5030.5242.000 Blue Fund I	rent assistance	\$ 268.00
184.5030.5242.000 Blue Fund I	rent assistance	\$ 598.00
001.4030.5386.000 Bly, Josh	Parks and Sewer contract mowings	\$ 2,810.00
740.8067.5386.000 Bly, Josh	Parks and Sewer contract mowings	\$ 700.00
001.4030.5565.000 Bobcat of Ames	Parks mower tires	\$ 722.52
001.4030.5386.000 Bobs Lawn Care & Snow removal	Parks June contract mowings	\$ 1,920.00
001.4030.5386.000 Bobs Lawn Care & Snow removal	Parks July Contract mowings	\$ 1,470.00
142.4030.5386.000 Bobs Lawn Care & Snow removal	MSA June and July mowings	\$ 1,800.00
184.5030.5242.000 BOC Properties LLC	rent assistance	\$ 467.00
001.2060.5233.000 Bolton & Menk Inc	Survey/drafting wk in City Hall Park Lot 5/25-6/30	\$ 360.00
001.5040.5230.000 Bolton & Menk Inc	Outside P&Z Contract to help w vacancy 5/25-6/30	\$ 720.00
311.2012.5233.000 Bolton & Menk Inc	Edgewood St Extension 5/25/24-6/30/24	\$ 3,079.00
340.4030.5342.000 Bolton & Menk Inc	Trail Redesign	\$ 135.00
363.2012.5233.000 Bolton & Menk Inc	Professional Serv- State St Recon 5/25/24-6/30/24	\$ 42,433.50
364.2012.5233.000 Bolton & Menk Inc	Design & Bidding Dtnw Ph 2A & 2B 5/25/24-6/30/24	\$ 12,941.50
364.4030.5233.000 Bolton & Menk Inc	Water Plaza Construction Contract 6/8/24-6/30/24	\$ 25,708.50
364.4030.5233.000 Bolton & Menk Inc	Riverview Park Ph 1 Design and Eng 6/8/24-6/30/24	\$ 22,395.50
184.5030.5242.000 Borota, Kent	rent assistance	\$ 427.00
184.5030.5242.000 Borota, Kent	rent assistance	\$ 319.00
184.5030.5242.000 Brodin, Chris	rent assistance	\$ 76.00
184.5030.5242.000 Brown, Larry	rent assistance	\$ 341.00
001.1050.5132.000 BROWNS SHOE FIT CO	Fire dept employee shoes	\$ 99.99
184.5030.5242.000 Buchanan, Steven	rent assistance	\$ 259.00
184.5030.5242.000 Buckaroo LLC	rent assistance	\$ 521.00
184.5030.5242.000 Buckaroo LLC	rent assistance	\$ 482.00
110.2010.5342.000 CALHOUN-BURNS AND ASSOCIATES, INC	2023 Bridge Inspection 6/16/24-6/30/24	\$ 1,837.50
001.4045.5718.000 Carrico Aquatic Resources Inc	Stenner pump 85 MP5	\$ 900.89
001.4030.5565.000 CENTRAL IOWA FARM STORE INC	SRM Echoma display	\$ 26.99
110.2010.5565.000 CENTRAL IOWA FARM STORE INC	Street mower clutch plates	\$ 321.75
110.2010.5600.000 CENTRAL IOWA FARM STORE INC	Street dept cutter blades	\$ 604.68
184.5030.5242.000 CENTRAL IOWA RESIDENTIAL SERV INC	rent assistance	\$ 80.00
184.5030.5242.000 CENTRAL IOWA RESIDENTIAL SERV INC	rent assistance	\$ 20.00
184.5030.5242.000 CENTRAL IOWA RESIDENTIAL SERV INC	rent assistance	\$ 126.00
184.5030.5242.000 CENTRAL IOWA RESIDENTIAL SERV INC	rent assistance	\$ 86.00
184.5030.5242.000 CENTRAL IOWA RESIDENTIAL SERV INC	rent assistance	\$ 106.00
184.5030.5242.000 CENTRAL IOWA RESIDENTIAL SERV INC	rent assistance	\$ 88.00
001.1010.5342.000 Central Iowa Window Cleaning Services LLC	PD clean windows	\$ 1,563.00
110.2010.5620.000 CESSFORD CONSTRUCTION COMPANY	Street dept crushed rock	\$ 343.76
110.2010.5620.000 CESSFORD CONSTRUCTION COMPANY	Street dept crushed rock	\$ 342.75
110.2010.5620.000 CESSFORD CONSTRUCTION COMPANY	Street dept crushed rock	\$ 180.45
110.2010.5342.000 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	JB I COOP ASSOCIATION	rent assistance	\$ 371.00
184.5030.5242.000	JB I COOP ASSOCIATION	rent assistance	\$ 422.00
184.5030.5242.000	JB I 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 interpretations	\$ 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 Srvc 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" corrugated 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