

**COUNCIL PROCEEDINGS
SEPTEMBER 9, 2024**

Mayor Greer called the meeting to order at 5:30 p.m., September 9, 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* (*via Go-To-Meeting); Absent: Thompson. Public comments for items not on the agenda were provided. Mayor, Council, and Administrator comments were provided.

CONSENT AGENDA

Motion by Kell, second by Ladehoff to adopt the consent agenda: APPROVE MINUTES 08/26/24 MEETING AND BILL LIST \$1,702,811.91; APPROVE ALCOHOL LICENSE RENEWALS FOR KWIKSTAR #394, 2500 S CENTER ST / ALDI INC, 2405 S CENTER ST / OLD TIMERS TAVERN, 401 S CENTER ST; APPROVE CIVIL SERVICE NEW HIRE LIST FOR POLICE OFFICER; ACCEPT THE RESIGNATION OF KEVIN PINK FROM THE LIBRARY BOARD OF TRUSTEES TERM ENDING 06/30/25; APPOINTMENT OF SANDY BENNETT TO THE LIBRARY BOARD OF TRUSTEES, TERM ENDING 06/30/25; RESOLUTION 2024-190 APPROVING CONTRACT CHANGE ORDER #12 FOR THE STATE STREET RECONSTRUCTION PROJECT #STR21004, A DECREASE OF \$61,364; RESOLUTION 2024-191 APPROVING CONTRACT CHANGE ORDER #13, CHANGE IN COMPLETION DATE, FOR THE STATE STREET RECONSTRUCTION PROJECT #STR21004; RESOLUTION 2024-192 APPROVING CONTRACT CHANGE ORDER #6 FOR THE MARSHALLTOWN DOWNTOWN REVITALIZATION-FAÇADE IMPROVEMENTS PROJECT #ECO 21-001, A DECREASE OF \$8,922.00 AND CHANGE IN COMPLETION DATE; RESOLUTION 2024-193 ORDERING CONSTRUCTION OF THE 6TH STREET TRAIL PROJECT, SETTING PUBLIC HEARING ON PROPOSED PLANS, SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATED COST AND DIRECTING PUBLICATION OF NOTICE TO BIDDERS; RESOLUTION 2024-194 APPROVING THE RENEWAL OF AGREEMENT BY AND BETWEEN THE CITY OF MARSHALLTOWN, IOWA AND THE STATE OF IOWA, IOWA VETERANS HOME, RELATING TO POLICE PROTECTION AT THE IOWA VETERANS HOME, MARSHALLTOWN, IOWA, FOR THREE FISCAL YEARS BEGINNING JULY 1, 2024, AND ENDING JUNE 30, 2027; RESOLUTION 2024-195 DECLARING CERTAIN PROPERTY SURPLUS PROPERTY AND AUTHORIZING DISPOSAL THEREOF FROM THE POLICE DEPARTMENT; RESOLUTION 2024-196 SETTING A DATE OF MEETING AT WHICH IT IS PROPOSED TO APPROVE A DEVELOPMENT AGREEMENT WITH RISE M, LLC, INCLUDING ANNUAL APPROPRIATION TAX INCREMENT PAYMENTS. Motion carried 6-0.

RESOLUTIONS

Mayor Greer opened a public hearing at 5:39 pm on the Urban Renewal Plan Amendment for the Marshalltown Urban Renewal Area No. 3. No written or public comments were received. Cindy Kendall, Consultant advised this amendment adds the Veteran's Clinic project to the plan. The public hearing was closed at 5:40 pm. Motion by Ladehoff, second by Kell to adopt RESOLUTION 2024-197 TO APPROVE URBAN RENEWAL PLAN AMENDMENT FOR THE MARSHALLTOWN URBAN RENEWAL AREA NO. 3. Motion carried 6-0.

Mayor Greer opened a public hearing at 5:41 pm on the vacation, conveyance, and transfer of the North-South Alley between 406 and 408 West Madison Street. No written or public comments were received. Alicia Hunter, City Clerk advised the city received a request to vacate the north-south alley between 406 and 408 West Madison Street up to the east-west alley. The adjacent property owners have agreed to purchase the right-of-way for \$250 each per the City of Marshalltown Sale of Surplus Property policy. The public hearing was closed at 5:42 pm. Motion by Ladehoff, second by Fonseca to adopt RESOLUTION 2024-198 PROVIDING FOR THE VACATION, CONVEYANCE AND TRANSFER OF THE NORTH-SOUTH ALLEY BETWEEN 406 AND 408 WEST MADISON STREET. Motion carried 6-0.

ORDINANCES

Mayor Greer opened a public hearing at 5:43 pm for Ordinance 15091 to amend Chapter 156: Zoning for Parking, Loading, and Stacking. Jon Boston, Plan Zoning Commission Chair advised the minimum and maximum parking spaces and parking spot dimensions were revised. These amendments are compatible with the proposed changes for Chapter 72 Parking Rules. The public hearing was closed at 5:45 pm. Motion by Kell, second by Nichols to adopt the second reading of ORDINANCE 15091 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA CHAPTER 156: ZONING FOR PARKING, LOADING AND STACKING. Motion carried 6-0.

Motion by Schneider, second by Mitchell to table the first reading of ORDINANCE 15092 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA, BY REPEALING CHAPTER 72 PARKING RULES AND ADOPTING NEW CODE SECTIONS FOR CHAPTER 72 PARKING RULES. The council directed staff to incorporate language to allow a stand-alone concrete parking pad not connected to a driveway for storage of boats, trailers, RVs, etc. Motion carried 6-0.

Motion by Ladehoff, second by Kell to adopt the first reading of ORDINANCE 15093 AMENDING ORDINANCE NO. 13657 RELATING TO PARTIAL PROPERTY TAX EXEMPTIONS FOR INDUSTRIAL PROPERTY ON WHICH IMPROVEMENTS HAVE BEEN MADE, PROVIDING A SCHEDULE OF TAX EXEMPTION AND SETTING FOR THE PROCEDURE TO OBTAIN SAME. Cindy Kendall, Consultant advised this amendment will allow industrial tax abatement as outlined in the Code of Iowa. Motion carried 6-0.

DISCUSSION

Heather Thomas, Public Works Director, presented information regarding restricted parking regulations in the downtown area. Motion by Ladehoff, second by Mitchell for staff to bring back options for a permitting system to allow for an exemption from this restriction for downtown housing residents. Motion carried 6-0.

Heather Thomas, Public Works Director, presented a preliminary plan for the reconstruction of the City Hall Parking Lot T. There is \$480,000 in general obligation bonds allocated for the project. A change order for the State Street project will be done for the concrete work. City staff will coordinate the work with adjacent property owners, along with the lighting, reset of the tornado siren, and landscaping. The council directed staff to proceed with the proposed project.

ADJOURNMENT

The meeting adjourned at 6:27 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 09/09/24

Advertising

FirstIntBank/4 1,921.22

Buildings/Improvements

FirstIntBank/3 63.95
Walsh Door & Ha/2 2,950.00

Consulting & Professional Fees

Bernie.Lowe/1 11.78
Bolton&Menk.Inc/7 58,794.50
FirstIntBank/2 80.50
FOX Strand/1 23,991.55
Lynch.Dallas.PC/4 6,469.30
Region 6/1 265.00
Snyder.Associat/2 28,400.00
Stanley.Consult/1 19,030.00
YSS Grants Bill/1 12,656.45

Contracts

ARL/1 7,210.67
BDH/30 8,821.16
BG.HVAC.INC/1 104.00
City.Laundering/2 147.56
FirstIntBank/8 1,144.39
Frost Solutions/1 2,850.00
Kapaun.Brown/1 383.40
Menards/1 97.42
Milestone Outdo/2 3,651.00
Prairie Waste/1 277.62
Region 6/2 12,330.00
TriTech Softwar/1 18,119.64
WRH Inc/1 252,696.10

Library Books

FirstIntBank/44 1,949.43

Medical

Bernie.Lowe/1 466.86
HARTFORD.ACCTS/2 6,592.59
Health.Partners/2 39,612.93

Payroll.Net

Payroll/1 392,408.24

Refund/Reimbursed

Estate P Hammer/1 446.99
Health.Partners/1 -234.86
Horras, Tom/1 148.22
Hughlette, Anne/1 67.76
Jones,V/1 58.80
Miller, Randall/1 446.99
Perez, Alicia/1 25.49
Steier, Mollie/1 31.70

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/2 866.00
BOC Properties/1 467.00
Borota,K/2 746.00
Brodin,C/1 76.00
Brown, Larry/1 341.00
Buchanan,Steven/1 259.00
Buckaroo.LLC/2 1,003.00
CIRSI/6 506.00
Clock Tower Sen/8 2,896.00
CMHC.INVEST/1 208.00
Conzalez, Renat/1 907.00
Crestview Apts/22 8,509.00
D.D.Rentals/5 2,247.00
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
Gorrell, Joseph/1 344.00
Gray,D/4 2,741.00
Gutierrez,Humbe/2 615.00
Hala,J/4 904.00
Hatch,R/3 1,887.00
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/2 297.00
JBI.COOP.Assn/2 793.00
JDL.Rental.Coop/1 272.00
Judge, John/1 360.00
Judge,M/17 5,015.00
Kading Prop LLC/4 3,197.00
Kramer, Marcia/1 92.00
Lawthers.Prop.M/2 1,055.00
Linton, Tyler/2 703.00
Lopez, Jaime/1 450.00
LUENSE,B/7 3,465.00
Manship,W/1 897.00
Manus&Michelle/1 550.00
Marion Manor I/1 258.00
Moore, Michelle/1 320.00
Mtown Lofts LLC/17 6,085.00
Mtown/Westown/22 5,839.00
North.Tama.Hsg/1 128.00

BILL LIST 09/09/24

Oetker,D/3	325.00	Kincade,Jasmine/1	66.00
Palisade.Holdng/1	271.00	KuehnerConstruc/1	640.00
Park.Elms,LLC/1	333.00	LARRY'S.TOWING/1	75.00
Pebworth Homes/2	264.00	Ledford,M/1	2,385.00
Plymat Jr, Will/1	683.00	Louis, Marie/1	7.00
Premier.RE.Mgmt/7	3,515.00	M.Co.Recorder/1	135.00
PremierIowaCity/8	3,132.00	McAtee.Tire/3	594.00
Pyramid Propert/3	702.00	McFarland.Cl/8	862.08
RA.Rental.Prop/4	2,002.00	Menards/4	75.62
Ramirez, Sergio/1	375.00	Midwest.Radar/1	574.00
Redborg,Kirsten/1	391.00	Milestone Outdo/1	1,092.00
Reed,T/4	1,686.00	Neave, Mia/1	46.00
River.Birch/3	1,290.00	ONE.SOURCE/3	86.00
River.Oaks/5	1,913.00	Patton,Camille/1	26.00
RMB Cooperative/1	262.00	Perez, Eliva/1	31.00
Roth, Kamaria/1	381.00	Ramirez,Valeria/1	11.00
SanDiegoHousing/1	1,844.00	Rasmussen,Lynn/1	50.00
Schmidt,M/2	1,299.00	SanDiegoHousing/1	50.13
Schrader, Chant/1	303.00	Scharnweber.Wtr/1	27.00
Shugarland Apts/1	290.00	ShoBiz,Minutema/1	36.10
Stalzer, Jason/1	622.00	Stiegelmeier, C/1	10.00
Sunrise.Apt/1	98.00	Thiesens.Supply/4	109.79
Superior.Rental/3	1,065.00	Triple E Insul/1	2,437.50
Sweet Pea Prop/1	247.00	UPHDM.Medicine/1	1,152.00
Swiff, Scott/1	437.00	Webb, Carol/1	6,949.50
Tallcorn.Tower/17	4,760.00	Wickham,Michael/1	490.00
TOWN.APARTMENT/2	532.00	Wilson, Ranae/1	13.00
TTLC.Hsg/4	1,345.00	Wirth, Tammy/1	50.00
Ultimate Prop M/1	513.00		
Walker, Angela/1	309.00	Sewer	
Weatherly.Erin/2	868.00	Mtwn.Wtrwrks/10	1,753.12
Worent.Inc/1	119.00	Supplies/Parts	
Worsfold Farm/1	377.00	Acco Unlimited/2	904.20
Service/Repairs		Acme.Tools/1	72.94
AAA.Septic/1	100.00	AdlandEngraving/2	64.75
Advance.Garage./7	270.00	Airey, Tammy/1	79.55
AG.LIME.TRUCKG/3	3,650.00	Arnold.Motor/11	1,013.76
Armor Express/1	12.97	BDH/2	648.00
BDH/1	490.00	Bitumnous/4	2,063.94
Bly,Josh/2	2,850.00	Bound.Tree.Medi/3	413.00
Central IA Tow/1	115.00	Capital.City.Eq/1	476.11
Clark,Nicolynne/1	68.00	Cessford.Constr/4	6,378.75
Cline, Troy/4	2,775.00	City.Laundering/4	235.84
Dines, Heather/1	13.00	Cntrl.IA.Distr/1	64.00
FirstIntBank/73	12,587.65	Cntrl.IA.Farm/1	1,300.57
Fiser, Jessica/1	13.00	CTI Ready Mix/4	2,689.50
Gentry,S/2	28,225.00	DJ.Gongol.Assoc/1	909.27
Hartwig.Plmbg/1	392.00	Electric.Supply/1	39.29
Heart.of.Iowa/12	2,661.75	Emblem Enter/2	946.66
Housing Auth Or/1	49.29	Engineered Equi/4	4,893.95
HousingAuth Tam/1	53.11	Eurofins Enviro/2	320.50
Hughlette, Anne/1	4.07	Fastenal.Co/2	133.85
IA P&R Assn/3	540.00	FirstIntBank/111	20,016.86
Intl.Code.Counc/1	170.00	Galls.LLC/3	447.33
KELTEK.INC/1	305.00	Gervich.Sons/1	210.00
		Hawkeye.Truck/1	240.00

BILL LIST 09/09/24

Hogan.Mfg/1	123.86
HyVee.Accts/10	455.53
Interstate Batt/2	209.90
Kasal Brothers/1	835.00
Kooima Ag Inc/1	3,265.00
Martin.Marietta/1	724.59
M-B Co Inc/1	1,801.82
McAtee.Tire/1	5,639.20
Menards/13	578.17
Microbac Lab/1	122.00
Midland.Scienti/1	28.70
Mtwn.Wtrwrks/1	70.00
Napa.Auto/4	171.75
Oreilly.Automot/1	21.05
Plumb.Supply/2	159.96
Racom.Corp/1	46.00
Reliant.Fire.Ap/3	1,774.67
SE.Jones.Indust/2	1,172.30
ShoBiz.Minutema/1	27.80
Spahn.Rose.Lmbr/1	25.11
STAPLES/5	357.78
Thiesens.Supply/4	161.87
Vanwall Equip/2	268.65
White Cap/1	264.95
Witmer.Public.S/1	85.70
Taxes Paid	
Hughlette, Anne/1	0.67
Travel/Training	
FirstIntBank/10	795.50
Guy, Brian/1	450.00
HEITMAN,P/1	10.00
Logan,J/1	450.00
Utilities	
Alliant.Energy/57	55,874.98
Mtwn.Wtrwrks/21	2,883.71
WoodRiver.Enrgy/3	4,347.54
YSS Grants Bill/1	949.41
Wage Assignment	
American.Educa./1	64.41
Collection.Svs./5	1,228.86
FirstIntBank/10	84.62
I.M.W.C.A/1	13,859.00
I.P.E.R.S./10	131,013.68
I.R.S./6	102,368.10
IA.Treasurer/2	19,570.50
ICMA457Mission/10	12,850.75
M.F.P.R.S.I./6	201,559.72
Mendoza-GarciaM/1	55.00
Rios, Belen/1	25.00
United.Way/6	2,070.45
Total/991	1,702,811.91

BILL LIST 09/09/24

Account Number	Vendor Name	Description (Item)	Amount
184.5030.5242.000	201 E Main MT LLC	Rent assistance	\$ 316.00
184.5030.5242.000	201 E Main MT LLC	Rent assistance	\$ 319.00
184.5030.5242.000	201 E Main MT LLC	Rent assistance	\$ 336.00
184.5030.5242.000	201 E Main MT LLC	Rent assistance	\$ 195.00
184.5030.5242.000	201 E Main MT LLC	Rent assistance	\$ 108.00
184.5030.5242.000	201 E Main MT LLC	Rent assistance	\$ 273.00
184.5030.5242.000	201 E Main MT LLC	Rent assistance	\$ 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	\$ 444.00
184.5030.5242.000	201 E Main MT LLC	Rent assistance	\$ 399.00
184.5030.5242.000	201 E Main MT LLC	Rent assistance	\$ 339.00
184.5030.5242.000	201 E Main MT LLC	Rent assistance	\$ 459.00
184.5030.5242.000	201 E Main MT LLC	Rent assistance	\$ 313.00
184.5030.5242.000	6 Pack Properties LLC	Rent assistance	\$ 767.00
690.8050.5380.000	AAA SEPTIC SERVICE INC	Fisher Comm Center September Transit rental	\$ 100.00
001.4045.5607.000	Acco Unlimited	Aquatic Center liquid chlorinating solution	\$ 497.80
001.4045.5607.000	Acco Unlimited	Parks Sodium Bicarbonate	\$ 406.40
184.5030.5242.000	ACKLEY HOUSING INC	Rent assistance	\$ 177.00
184.5030.5242.000	ACKLEY HOUSING INC	Rent assistance	\$ 206.00
184.5030.5242.000	ACKLEY HOUSING INC	Rent assistance	\$ 149.00
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	\$ 83.00
184.5030.5242.000	ACKLEY HOUSING INC	Rent assistance	\$ 276.00
110.2010.5718.000	ACME Tools	Milwaukee quick change arbor, hole saw	\$ 72.94
001.1050.5600.000	Adland Engraving	Firefighter name plate	\$ 29.75
140.4030.5611.000	Adland Engraving	Parks- Medina aluminum plate	\$ 35.00
001.1010.5410.000	Advance Garage Doors Inc	Hoop bldg remotes programming	\$ 27.00
001.4030.5410.000	Advance Garage Doors Inc	Hoop bldg remotes programming	\$ 40.50
110.2010.5410.000	Advance Garage Doors Inc	Hoop bldg remotes programming	\$ 27.00
610.8015.5410.000	Advance Garage Doors Inc	Hoop bldg remotes programming	\$ 94.50
610.8016.5410.000	Advance Garage Doors Inc	Hoop bldg remotes programming	\$ 40.50
740.8065.5410.000	Advance Garage Doors Inc	Hoop bldg remotes programming	\$ 27.00
750.8070.5410.000	Advance Garage Doors Inc	Hoop bldg remotes programming	\$ 13.50
001.4030.5386.000	AG LIME TRUCKING & MOWING INC	August Park and Street contract mowings	\$ 1,475.00
001.4045.5386.000	AG LIME TRUCKING & MOWING INC	August Park and Street contract mowings	\$ 750.00
110.2010.5386.000	AG LIME TRUCKING & MOWING INC	August Park and Street contract mowings	\$ 1,425.00
001.4041.5600.000	Airey, Tammy	Special olympics taekwondo belts	\$ 79.55
001.1030.5481.000	Alliant Energy	25 N Center St Civil Defense Sirens	\$ 100.00
001.1030.5481.000	Alliant Energy	Tornado siren	\$ 23.47
001.1099.5481.000	Alliant Energy	909 S 2nd St Fire & Police Bldg	\$ 10,460.27
001.1099.5482.000	Alliant Energy	909 S 2nd St Fire & Police Bldg	\$ 236.69
001.2020.5481.000	Alliant Energy	NE corner S 1st Ave / Church St parking lot	\$ 154.88
001.2080.5481.000	Alliant Energy	2651 170th St Runway lights	\$ 212.81
001.2080.5481.000	Alliant Energy	2651 170th St TEMP	\$ 616.01
001.4010.5481.000	Alliant Energy	Library - 105 W Boone St	\$ 5,014.55
001.4030.5481.000	Alliant Energy	311 E ANSON ST PARK	\$ 38.92
001.4030.5481.000	Alliant Energy	802 S 3rd St Skate Park	\$ 17.59
001.4030.5481.000	Alliant Energy	915 S 4th Ave Anson Park	\$ 22.86
001.4030.5481.000	Alliant Energy	108 N 2nd Ave Alley - Farmers Market	\$ 22.35
001.4030.5481.000	Alliant Energy	JUDGE PARK	\$ 20.38
001.4030.5481.000	Alliant Energy	HIGHLAND ACRES RD	\$ 31.15
001.4030.5481.000	Alliant Energy	Broadmore Assistance League	\$ 15.20
001.4030.5481.000	Alliant Energy	Arnolds Park	\$ 13.58
001.4030.5481.000	Alliant Energy	500 Plaza Hts Rd	\$ 40.77
001.4030.5481.000	Alliant Energy	S 3rd Ave Kiwanis Park	\$ 38.12
001.4045.5481.000	Alliant Energy	Aquatic Center	\$ 8,088.19
001.4065.5481.000	Alliant Energy	10 W State St COLISEUM	\$ 6,481.81
001.4065.5482.000	Alliant Energy	10 W State St COLISEUM	\$ 55.68
001.6050.5481.000	Alliant Energy	24 N Center St Municipal Bldg	\$ 223.07
001.6051.5481.000	Alliant Energy	36 N Center St- Carnegie Bldg	\$ 1,139.85
001.6051.5482.000	Alliant Energy	36 N Center St- Carnegie Bldg	\$ 37.60
110.2010.5481.000	Alliant Energy	1600 S Center St irrigation system	\$ 20.62
110.2030.5481.000	Alliant Energy	407 Player St Bridge Light	\$ 77.17

110.2030.5481.000 Alliant Energy	17 N Center St metered	\$	30.71
110.2030.5481.000 Alliant Energy	3098 Lincoln Way sign	\$	23.47
110.2030.5481.000 Alliant Energy	6 S 2nd St Alley	\$	42.02
110.2030.5481.000 Alliant Energy	36 W Main St alley	\$	43.44
110.2030.5481.000 Alliant Energy	106 S Center St metered	\$	40.42
110.2030.5481.000 Alliant Energy	220 E Main St alley	\$	49.61
110.2030.5481.000 Alliant Energy	404 1/2 S Center St Viaduct	\$	83.36
110.2030.5481.000 Alliant Energy	N Center St & Church St	\$	42.19
110.2030.5481.000 Alliant Energy	36 E Main St Alley	\$	40.07
110.2030.5481.000 Alliant Energy	120 E MAIN ST ALLEY	\$	45.91
110.2030.5481.000 Alliant Energy	MARKET ST BRIDGE LIGHTS	\$	73.97
110.2030.5481.000 Alliant Energy	S 6th Street	\$	47.38
110.2030.5481.000 Alliant Energy	MARSHALLTOWN	\$	19,669.06
110.2030.5481.000 Alliant Energy	1707 Laurel Dr Viaduct Light	\$	31.31
110.2040.5481.000 Alliant Energy	219 Westwood flashing lights	\$	23.29
110.2040.5481.000 Alliant Energy	E Anson St cnr 4th Ave	\$	23.29
110.2040.5481.000 Alliant Energy	5 N 5th St cnr State St	\$	23.29
110.2040.5481.000 Alliant Energy	E Anson St cnr 3rd Ave	\$	58.91
110.2040.5481.000 Alliant Energy	S Center St cnr Boone St	\$	50.14
110.2040.5481.000 Alliant Energy	S CENTER ST CNR LINN	\$	40.79
110.2040.5481.000 Alliant Energy	S 3rd Ave cnr Linn St	\$	122.94
110.2040.5481.000 Alliant Energy	Westwood Dr cnr Center	\$	34.04
110.2040.5481.000 Alliant Energy	W Meadowlane cnr Center	\$	39.71
110.2040.5481.000 Alliant Energy	S Center St & South St	\$	44.38
110.2040.5481.000 Alliant Energy	S Center St cnr Anson	\$	69.63
110.2040.5481.000 Alliant Energy	W High St & S 6th St	\$	25.39
110.2040.5481.000 Alliant Energy	S 1st Ave & E Anson St	\$	57.81
110.2040.5481.000 Alliant Energy	S Center St cnr Olive St	\$	53.20
110.2040.5481.000 Alliant Energy	S 6th St cnr Olive St	\$	36.41
142.4030.5481.000 Alliant Energy	800 S 6th St Softball Diamonds	\$	1,176.84
610.8016.5481.000 Alliant Energy	S 2nd St cnr Player	\$	528.41
999.1121.000 American Education Services	Wage Withholding	\$	64.41
001.1090.5331.000 Animal Rescue League	September contract -animals within city limits	\$	7,210.67
001.1010.5360.000 Armor Express	PD freight	\$	12.97
001.1050.5565.000 Arnold Motor Supply	Fire dept oil pressure sensor	\$	39.01
001.1050.5565.000 Arnold Motor Supply	Fire dept oil filter	\$	52.26
001.1050.5565.000 Arnold Motor Supply	Fire dept oil filter	\$	52.26
001.1050.5600.000 Arnold Motor Supply	Fire dept oil filter	\$	52.26
001.1075.5565.000 Arnold Motor Supply	Housing vehicle brakes	\$	291.08
110.2010.5565.000 Arnold Motor Supply	Barn paint switch	\$	9.30
110.2010.5600.000 Arnold Motor Supply	Flusher truck hydraulic fitting	\$	27.93
110.2010.5600.000 Arnold Motor Supply	Flusher truck hydraulic fitting	\$	27.93
110.2010.5600.000 Arnold Motor Supply	Street dept hydraulic fittings	\$	178.67
110.2010.5600.000 Arnold Motor Supply	Street dept hydraulic fittings	\$	99.54
110.2010.5600.000 Arnold Motor Supply	Street dept hydraulic parts	\$	183.52
184.5030.5242.000 Arrowhead Homes LLC	Rent assistance	\$	306.00
001.4045.5342.000 B&G HVAC INC	Aquatic Center shower repair	\$	104.00
184.5030.5242.000 Bahr, Larry	Rent assistance	\$	766.00
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	PD-4500 Veeam Backup & Recovery	\$	54.00
001.1010.5347.000 BDH INFORMATION TECHNOLOGY LLC	Block time- 20hrs Police dept	\$	1,266.25
001.2080.5410.000 BDH INFORMATION TECHNOLOGY LLC	Replacement 24 Port Switch (Storm Damage)	\$	490.00
001.4010.5347.000 BDH INFORMATION TECHNOLOGY LLC	Block time- 10 hrs Library	\$	633.13
001.6050.5718.000 BDH INFORMATION TECHNOLOGY LLC	Exterior Cameras installed	\$	324.00
001.6051.5718.000 BDH INFORMATION TECHNOLOGY LLC	Exterior Cameras installed	\$	324.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	SIEM infrastructure device monitoring service	\$	650.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Police remote monitoring & mangement	\$	405.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Housing remote monitoring & management	\$	65.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Block time - 50hrs General Fund	\$	3,165.62
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Aquatic Ctr remote monitoring & management	\$	20.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	City Council remote monitoring & management	\$	20.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Admin remote monitoring & management	\$	25.00
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	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	City Hall remote monitoring & mangement	\$	130.00

001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Library remote monitoring & management	\$	135.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Fire dept remote monitoring & mangement	\$	165.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	SentinelOne Singularity complete advanced EDR	\$	168.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Finance remote monitoring & mangement	\$	25.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	SIEM server device monitoring service	\$	200.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	MFA Fortinet 9/23/24-9/28/25	\$	785.38
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	\$	65.00
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	\$	90.00
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
690.8050.5347.000 BDH INFORMATION TECHNOLOGY LLC	Transit remote monitoring & management	\$	20.00
913.1013.5347.000 BDH INFORMATION TECHNOLOGY LLC	MFA Fortinet 9/23/24-9/28/25	\$	82.44
881.1050.5230.000 BERNIE LOWE & ASSOC Inc	paid medical claims	\$	11.78
881.1050.5339.000 BERNIE LOWE & ASSOC Inc	paid medical claims	\$	466.86
110.2010.5617.000 Bitumnous Materials & Supply	emulsified asphalt	\$	530.95
110.2010.5617.000 Bitumnous Materials & Supply	emulsified asphalt	\$	446.68
110.2010.5617.000 Bitumnous Materials & Supply	emulsified asphalt	\$	530.95
110.2010.5617.000 Bitumnous Materials & Supply	emulsified asphalt	\$	555.36
184.5030.5242.000 BJ&J LLC	Rent assistance	\$	234.00
184.5030.5242.000 Blood, Alex	Rent assistance	\$	427.00
184.5030.5242.000 Blue Fund I	Rent assistance	\$	268.00
184.5030.5242.000 Blue Fund I	Rent assistance	\$	598.00
001.4030.5386.000 Bly, Josh	Parks contract mowings	\$	2,130.00
740.8067.5386.000 Bly, Josh	Parks contract mowings	\$	720.00
184.5030.5242.000 BOC Properties LLC	Rent assistance	\$	467.00
001.2060.5230.000 Bolton & Menk Inc	ROW Permit management	\$	225.00
001.5040.5230.000 Bolton & Menk Inc	3 hours, Zoning Map Updates	\$	270.00
001.5040.5230.000 Bolton & Menk Inc	Urban renewal map update	\$	180.00
001.5040.5230.000 Bolton & Menk Inc	Planning/Zoning On Call service	\$	6,676.00
311.2012.5233.000 Bolton & Menk Inc	Construction Services	\$	4,998.00
363.2012.5233.000 Bolton & Menk Inc	Professional Services - State Street Reconstructio	\$	31,316.00
364.2012.5233.000 Bolton & Menk Inc	Design & Bidding Downtown Phase 2A & 2B	\$	15,129.50
184.5030.5242.000 Borota, Kent	Rent assistance	\$	319.00
184.5030.5242.000 Borota, Kent	Rent assistance	\$	427.00
001.1050.5630.000 Bound Tree Medical LLC	Curaplex hot packs	\$	(11.12)
001.1050.5630.000 Bound Tree Medical LLC	Fire dept purple latex gloves	\$	379.30
001.1050.5630.000 Bound Tree Medical LLC	Fire dept self adhesive bandages	\$	44.82
184.5030.5242.000 Brodin, Chris	Rent assistance	\$	76.00
184.5030.5242.000 Brown, Larry	Rent assistance	\$	341.00
184.5030.5242.000 Buchanan, Steven	Rent assistance	\$	259.00
184.5030.5242.000 Buckaroo LLC	Rent assistance	\$	482.00
184.5030.5242.000 Buckaroo LLC	Rent assistance	\$	521.00
001.4030.5565.000 CAPITAL CITY EQUIPMENT COMPANY	Parks toolcat bearing	\$	476.11
001.6050.5600.000 CENTRAL IOWA DISTRIBUTING INC	City Hall hand soap	\$	64.00
001.4030.5565.000 CENTRAL IOWA FARM STORE INC	Parks Kubota tractor assembly joint, parts	\$	1,300.57
184.5030.5242.000 CENTRAL IOWA RESIDENTIAL SERV INC	Rent assistance	\$	126.00
184.5030.5242.000 CENTRAL IOWA RESIDENTIAL SERV INC	Rent assistance	\$	88.00
184.5030.5242.000 CENTRAL IOWA RESIDENTIAL SERV INC	Rent assistance	\$	106.00
184.5030.5242.000 CENTRAL IOWA RESIDENTIAL SERV INC	Rent assistance	\$	86.00
184.5030.5242.000 CENTRAL IOWA RESIDENTIAL SERV INC	Rent assistance	\$	20.00
184.5030.5242.000 CENTRAL IOWA RESIDENTIAL SERV INC	Rent assistance	\$	80.00
001.1010.5359.000 Central Iowa Towing & Recovery Inc	PD impound tow	\$	115.00
110.2010.5620.000 CESSFORD CONSTRUCTION COMPANY	Street dept crushed rock	\$	1,124.70
110.2010.5620.000 CESSFORD CONSTRUCTION COMPANY	Street dept crushed rock	\$	698.25
110.2010.5620.000 CESSFORD CONSTRUCTION COMPANY	Street dept crushed rock	\$	2,237.40
110.2010.5620.000 CESSFORD CONSTRUCTION COMPANY	Street dept crushed rock	\$	2,318.40
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	\$	133.26
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
184.5030.5246.000 Clark, Nicolynne	Utility assistance90324	\$	68.00
001.1075.5263.000 Cline, Troy	City owned D&D Properties Mowing	\$	630.00
001.1075.5263.000 Cline, Troy	Nuisance abatement mowings	\$	1,045.00
001.1075.5263.000 Cline, Troy	1012 E Main nuisance mowing	\$	165.00

001.1075.5263.000 Cline, Troy	Nuisance abatement mowings	\$	935.00
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	\$	441.00
184.5030.5242.000 Clock Tower Senior LP	Rent assistance	\$	211.00
184.5030.5242.000 Clock Tower Senior LP	Rent assistance	\$	613.00
184.5030.5242.000 Clock Tower Senior LP	Rent assistance	\$	244.00
184.5030.5242.000 Clock Tower Senior LP	Rent assistance	\$	327.00
184.5030.5242.000 Clock Tower Senior LP	Rent assistance	\$	331.00
184.5030.5242.000 CMHC Investments LLC	Rent assistance	\$	208.00
999.1121.000 COLLECTION SERVICES CENTER	Child Support	\$	139.77
999.1121.000 COLLECTION SERVICES CENTER	Child Support	\$	423.86
999.1121.000 COLLECTION SERVICES CENTER	Child Support	\$	101.59
999.1121.000 COLLECTION SERVICES CENTER	Child Support	\$	102.11
999.1121.000 COLLECTION SERVICES CENTER	Child Support	\$	461.53
184.5030.5242.000 Crestview Apts LLC	Rent assistance	\$	287.00
184.5030.5242.000 Crestview Apts LLC	Rent assistance	\$	475.00
184.5030.5242.000 Crestview Apts LLC	Rent assistance	\$	339.00
184.5030.5242.000 Crestview Apts LLC	Rent assistance	\$	144.00
184.5030.5242.000 Crestview Apts LLC	Rent assistance	\$	201.00
184.5030.5242.000 Crestview Apts LLC	Rent assistance	\$	204.00
184.5030.5242.000 Crestview Apts LLC	Rent assistance	\$	262.00
184.5030.5242.000 Crestview Apts LLC	Rent assistance	\$	282.00
184.5030.5242.000 Crestview Apts LLC	Rent assistance	\$	359.00
184.5030.5242.000 Crestview Apts LLC	Rent assistance	\$	421.00
184.5030.5242.000 Crestview Apts LLC	Rent assistance	\$	427.00
184.5030.5242.000 Crestview Apts LLC	Rent assistance	\$	427.00
184.5030.5242.000 Crestview Apts LLC	Rent assistance	\$	451.00
184.5030.5242.000 Crestview Apts LLC	Rent assistance	\$	437.00
184.5030.5242.000 Crestview Apts LLC	Rent assistance	\$	431.00
184.5030.5242.000 Crestview Apts LLC	Rent assistance	\$	431.00
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	\$	427.00
184.5030.5242.000 Crestview Apts LLC	Rent assistance	\$	508.00
184.5030.5242.000 Crestview Apts LLC	Rent assistance	\$	429.00
184.5030.5242.000 Crestview Apts LLC	Rent assistance	\$	486.00
740.8065.5600.000 CTI Ready Mix Inc	N 1st Ave & Grant St storm sewer repair	\$	277.00
740.8065.5600.000 CTI Ready Mix Inc	6th St & Nicholas storm sewer repair	\$	1,504.50
740.8065.5600.000 CTI Ready Mix Inc	E Grant St & 1st Ave	\$	277.00
740.8065.5600.000 CTI Ready Mix Inc	Timberline & Elmwood storm sewer repair	\$	631.00
184.5030.5242.000 D & D RENTALS INC	Rent assistance	\$	412.00
184.5030.5242.000 D & D RENTALS INC	Rent assistance	\$	559.00
184.5030.5242.000 D & D RENTALS INC	Rent assistance	\$	415.00
184.5030.5242.000 D & D RENTALS INC	Rent assistance	\$	94.00
184.5030.5242.000 D & D RENTALS INC	Rent assistance	\$	767.00
610.8015.5600.000 D J GONGOL & ASSOCIATES INC	Diaphragm pump -check balls & valve seats	\$	909.27
184.5030.5242.000 Daters, Toni Rae	Rent assistance	\$	451.00
184.5030.5246.000 Dines, Heather	Utility assistance90324	\$	13.00
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
140.4030.5611.000 Electric Supply of Marshalltown	Pickleball court lighting supplies	\$	39.29
184.5030.5242.000 ELWAYNE INC	Rent assistance	\$	147.00
184.5030.5242.000 ELWAYNE INC	Rent assistance	\$	214.00
184.5030.5242.000 ELWAYNE INC	Rent assistance	\$	499.00
001.1010.5132.000 EMBLEM ENTERPRISES	PD Patches	\$	504.66
153.1010.5600.000 EMBLEM ENTERPRISES	PD Patches	\$	442.00
610.8015.5600.000 Engineered Equipment Solutions LLC	WPCP preliminary compactor bags	\$	1,210.02
610.8015.5600.000 Engineered Equipment Solutions LLC	Prelim wash compactor grease	\$	545.62
610.8015.5600.000 Engineered Equipment Solutions LLC	lobe for #1 DAF borger pump	\$	1,824.76
610.8015.5600.000 Engineered Equipment Solutions LLC	liners for DAF #1 borger pump	\$	1,313.55
184.5030.5242.000 EPC LLC	Rent assistance	\$	24.00
184.5030.5242.000 EPC LLC	Rent assistance	\$	291.00
184.5030.5242.000 EPC LLC	Rent assistance	\$	296.00
184.5030.5242.000 EPC LLC	Rent assistance	\$	296.00

884.7010.5980.000 Estate of Pam Hammer	August deduct for September insurance	\$	446.99
184.5030.5242.000 Etter, William	Rent assistance	\$	650.00
184.5030.5242.000 Eubanks, Chad	Rent assistance	\$	303.00
610.8015.5603.000 Eurofins Environment Testing America Holdngs Inc	July Testings-#1-4, lab analysis, SBR #1-2 EColi	\$	256.40
610.8015.5603.000 Eurofins Environment Testing America Holdngs Inc	July #5, lab analysis, SBR #2 EColi	\$	64.10
001.4045.5611.000 FASTENAL COMPANY	Parks Epoxy	\$	61.85
690.8050.5565.000 FASTENAL COMPANY	Transit dept rivets	\$	72.00
001.1010.5132.000 First Interstate Bank	Amazon flashlights for patrol	\$	294.14
001.1010.5132.000 First Interstate Bank	Safariland PD holster parts	\$	102.00
001.1010.5132.000 First Interstate Bank	Galls PD employee nameplate	\$	22.95
001.1010.5132.000 First Interstate Bank	PD employee raincoat	\$	19.55
001.1010.5132.000 First Interstate Bank	PD employee nameplat	\$	24.09
001.1010.5230.000 First Interstate Bank	Parchment - PD records request	\$	5.50
001.1010.5230.000 First Interstate Bank	Transunion - intel requests	\$	75.00
001.1010.5280.000 First Interstate Bank	Canva- digital creator monthly subsc	\$	14.99
001.1010.5360.000 First Interstate Bank	Stamps.com - PD online postage fee	\$	19.99
001.1010.5360.000 First Interstate Bank	HyVee PD mailing to Albany NY	\$	5.86
001.1010.5360.000 First Interstate Bank	USPS PD rolls of stamps	\$	219.00
001.1010.5360.000 First Interstate Bank	UPS Store ground commercial	\$	26.45
001.1010.5360.000 First Interstate Bank	Minuteman - PD Mailing	\$	14.74
001.1010.5370.000 First Interstate Bank	Vistaprint	\$	49.98
001.1010.5464.000 First Interstate Bank	Wilbo - Hillers meal during FBI LEEDA	\$	10.00
001.1010.5464.000 First Interstate Bank	Raising Canes- Hiller FBI LEEDA training meal	\$	10.00
001.1010.5464.000 First Interstate Bank	Whiskey Road Tavern-Hillers FBI LEEDA training mea	\$	10.00
001.1010.5464.000 First Interstate Bank	Urban Pie -Hillers FBI LEEDA training meal	\$	10.00
001.1010.5464.000 First Interstate Bank	Quaker Steak - meal during FBI LEEDA training	\$	35.36
001.1010.5464.000 First Interstate Bank	Subway - meal during FBI LEEDA training	\$	10.00
001.1010.5464.000 First Interstate Bank	Jersey Mikes meal during FBI LEEDA	\$	27.80
001.1010.5464.000 First Interstate Bank	Firehouse subs - meal during FBI LEEDA training	\$	35.29
001.1010.5465.000 First Interstate Bank	County Inn - Hotel during FBI LEEDA training	\$	666.02
001.1010.5600.000 First Interstate Bank	Office Express towels, tissues, bowl cleaners	\$	577.82
001.1010.5600.000 First Interstate Bank	Amazon PD TV remote, hand sanitizer	\$	58.65
001.1010.5600.000 First Interstate Bank	Amazon packing tape, mop heads	\$	106.27
001.1010.5600.000 First Interstate Bank	Amazon -14 Otterbox phone cases for PD	\$	491.40
001.1010.5600.000 First Interstate Bank	PD Janitor supplies-cleaning wipes	\$	109.90
001.1010.5600.000 First Interstate Bank	Menards tote box for PD	\$	9.88
001.1010.5605.000 First Interstate Bank	Office express -receipt book, gel pens	\$	49.93
001.1050.5132.000 First Interstate Bank	Hyvee- FD uniform dry cleaning	\$	52.93
001.1050.5132.000 First Interstate Bank	Game one- FD Employee clothing	\$	258.40
001.1050.5450.000 First Interstate Bank	ATT / Firstnet - Fire dept wireless services	\$	572.95
001.1050.5570.000 First Interstate Bank	KWIK Star FD Fuel for gas tanks	\$	102.01
001.1050.5600.000 First Interstate Bank	WalMart FD SD card	\$	28.87
001.1050.5600.000 First Interstate Bank	Amazon boat trailer ratchet tie down straps	\$	39.99
001.1050.5600.000 First Interstate Bank	Amazon - Fire dept garden hose reel	\$	239.98
001.1071.5360.000 First Interstate Bank	USPS Postage-Housing	\$	43.52
001.1071.5360.000 First Interstate Bank	HyVee postage - Rental Inspection 3 rolls	\$	204.00
001.1071.5360.000 First Interstate Bank	Postage Rental Inspections	\$	159.45
001.1071.5360.000 First Interstate Bank	online postage fee	\$	9.95
001.1071.5360.000 First Interstate Bank	Postage Rental inspections	\$	100.00
001.1071.5360.000 First Interstate Bank	USPS Postage Rental inspections	\$	100.00
001.1075.5360.000 First Interstate Bank	Postage Nuisance	\$	159.45
001.1075.5360.000 First Interstate Bank	Postage Nuisance	\$	100.00
001.1075.5360.000 First Interstate Bank	USPS Postage Nuisance	\$	100.00
001.1075.5450.000 First Interstate Bank	Nuisance dept iPad	\$	41.27
001.1099.5410.000 First Interstate Bank	Kully Supply drinking fountain repair parts	\$	65.81
001.1099.5410.000 First Interstate Bank	USPS return drinking fountain parts	\$	13.19
001.1099.5410.000 First Interstate Bank	Kully Supply - drinking fountain repair parts	\$	100.82
001.1099.5410.000 First Interstate Bank	Tri State lock door handle repair	\$	20.00
001.1099.5410.000 First Interstate Bank	Kully supply return	\$	(57.31)
001.4010.5210.000 First Interstate Bank	advertising	\$	10.00
001.4010.5342.000 First Interstate Bank	insect control	\$	37.45
001.4010.5342.000 First Interstate Bank	Bi-monthly pest control	\$	66.81
001.4010.5342.000 First Interstate Bank	shredding services	\$	55.13
001.4010.5343.000 First Interstate Bank	adventurepass - botanical gardens	\$	150.00
001.4010.5360.000 First Interstate Bank	first class stamps	\$	733.00
001.4010.5380.000 First Interstate Bank	monthly postage machine rental	\$	30.00
001.4010.5410.000 First Interstate Bank	Amazon RTU capacitor for Library	\$	13.99
001.4010.5410.000 First Interstate Bank	Amazon Library outlet receptacles	\$	87.99

001.4010.5450.000 First Interstate Bank	internet	\$	135.14
001.4010.5450.000 First Interstate Bank	AT&T charges	\$	33.76
001.4010.5600.000 First Interstate Bank	employee nametag	\$	10.95
001.4010.5600.000 First Interstate Bank	robot vacuum	\$	399.99
001.4010.5600.000 First Interstate Bank	fax machine toner cartridge	\$	61.48
001.4010.5600.000 First Interstate Bank	bottled water, US flag	\$	24.78
001.4010.5601.000 First Interstate Bank	program supply - lemonade	\$	11.38
001.4010.5605.000 First Interstate Bank	markers and sticky notes	\$	89.87
001.4010.5605.000 First Interstate Bank	office supplies - bottled water	\$	31.70
001.4010.5605.000 First Interstate Bank	printable address labels	\$	17.74
001.4010.5611.000 First Interstate Bank	Amazon Library RTU's replacement belts	\$	45.66
001.4030.5132.000 First Interstate Bank	The Buckle Clothing- Parks employee	\$	185.95
001.4030.5251.000 First Interstate Bank	Northland CDL training Parks-2 people	\$	1,790.00
001.4030.5251.000 First Interstate Bank	IDALS pesticide license	\$	25.00
001.4030.5251.000 First Interstate Bank	IDALS Pesticide license	\$	25.00
001.4030.5251.000 First Interstate Bank	IDALS Pesticide license	\$	25.00
001.4030.5251.000 First Interstate Bank	IDALS - Pesticide license	\$	25.00
001.4030.5410.000 First Interstate Bank	Larrys Tire mower re pair	\$	20.00
001.4030.5450.000 First Interstate Bank	Mediacom Parks internet	\$	169.95
001.4030.5565.000 First Interstate Bank	Larrys Tire Bobcat tire repair	\$	60.00
001.4030.5611.000 First Interstate Bank	VanWall 14" chain saw	\$	89.97
001.4030.5611.000 First Interstate Bank	Menards Acrylic sheet	\$	(18.70)
001.4030.5611.000 First Interstate Bank	Menardfs Acrylic sheet	\$	18.70
001.4030.5611.000 First Interstate Bank	Theisens	\$	39.98
001.4030.5611.000 First Interstate Bank	Northern Safety- oil waste cans	\$	94.07
001.4041.5357.000 First Interstate Bank	Urban Air Adventure Day camp	\$	379.99
001.4041.5357.000 First Interstate Bank	Skate South Day Camp admins	\$	171.20
001.4041.5357.000 First Interstate Bank	Skate South Day Camp admins	\$	282.48
001.4041.5357.000 First Interstate Bank	Urbain Air Day Parks Birthday party	\$	90.00
001.4041.5357.000 First Interstate Bank	Perfect Games Summer Balst	\$	613.09
001.4041.5357.000 First Interstate Bank	Skate South Summer Blast camp	\$	152.00
001.4041.5357.000 First Interstate Bank	Boone and Scenic Valley RR	\$	250.00
001.4041.5357.000 First Interstate Bank	Boone and Scenic Valley RR	\$	825.00
001.4041.5600.000 First Interstate Bank	Amazon - digital thermometer	\$	18.08
001.4041.5600.000 First Interstate Bank	Amazon disinfectant wipes	\$	49.76
001.4041.5601.000 First Interstate Bank	Sams Club resale concession products	\$	74.92
001.4041.5601.000 First Interstate Bank	Sams Club Parks resale concession products	\$	258.55
001.4041.5601.000 First Interstate Bank	Sams Club Parks resale concession products	\$	258.55
001.4041.5601.000 First Interstate Bank	Sams Club - resale concession products	\$	651.89
001.4041.5601.000 First Interstate Bank	Sams Club - resale concession products	\$	500.00
001.4045.5410.000 First Interstate Bank	Pheonix Powder Coating -bike rack gloss black	\$	621.00
001.4045.5600.000 First Interstate Bank	Walamrt- Parks sound system	\$	101.29
001.4045.5600.000 First Interstate Bank	Lifeguard Store -rescue tubes, swim suits	\$	391.83
001.4045.5607.000 First Interstate Bank	Walmart muractic acid	\$	32.94
001.4045.5611.000 First Interstate Bank	Amazon pool ladder steps	\$	54.88
001.4045.5611.000 First Interstate Bank	Spahn & Rose - drill bit and anchors	\$	83.98
001.4065.5611.000 First Interstate Bank	Global Industrial replacement squeegee blade	\$	83.45
001.5040.5210.000 First Interstate Bank	APA Jobs online advertisement	\$	195.00
001.6011.5600.000 First Interstate Bank	Vistaprint- business cards-Jill, Webb, Fonseca	\$	28.32
001.6012.5280.000 First Interstate Bank	ICMA online - City Admin- Carol Webb membership	\$	1,200.00
001.6012.5460.000 First Interstate Bank	ICMA online- City Admin- Carol Webb conference	\$	855.00
001.6012.5460.000 First Interstate Bank	Iowa League of Cities- City Admin- Carol Webb Conf	\$	245.00
001.6012.5600.000 First Interstate Bank	Vistaprint- business cards-Jill, Webb, Fonseca	\$	28.32
001.6020.5210.000 First Interstate Bank	June TR Ads	\$	677.84
001.6020.5210.000 First Interstate Bank	May TR Ads	\$	1,038.38
001.6020.5605.000 First Interstate Bank	Staples- tissues, cartridges, floor mat	\$	129.94
001.6021.5360.000 First Interstate Bank	USPS Postage- Finance	\$	160.48
001.6021.5360.000 First Interstate Bank	HyVee postage	\$	408.00
001.6021.5605.000 First Interstate Bank	Amazon - keyboard for Acct Spec	\$	28.99
001.6025.5460.000 First Interstate Bank	GetMeRegistered- Artifical Intelligence conference	\$	356.75
001.6025.5600.000 First Interstate Bank	Vistaprint- business cards-Jill, Webb, Fonseca	\$	28.32
001.6025.5605.000 First Interstate Bank	Amazon - pens for HUD	\$	20.82
001.6025.5605.000 First Interstate Bank	Amazon - stapler	\$	11.03
001.6025.5605.000 First Interstate Bank	Amazon tape dispenser	\$	3.89
001.6025.5605.000 First Interstate Bank	Amazon - tape refills	\$	4.98
001.6025.5605.000 First Interstate Bank	Amazon- wastelbasket, keyboard	\$	42.49
001.6050.5410.000 First Interstate Bank	Menards double sided tape	\$	15.58
001.6050.5600.000 First Interstate Bank	Amazon - Utility Ford Escape floor mats	\$	94.69

001.6050.5600.000 First Interstate Bank	Amazon latex gloves for cleaning	\$	83.15
030.4010.5732.000 First Interstate Bank	juvenile books	\$	23.98
030.4010.5732.000 First Interstate Bank	juvenile books	\$	13.65
030.4010.5732.000 First Interstate Bank	juvenile books	\$	39.50
030.4010.5732.000 First Interstate Bank	juvenile books	\$	69.00
030.4010.5732.000 First Interstate Bank	welcome/spanish books	\$	165.77
030.4010.5732.000 First Interstate Bank	juvenile books	\$	9.29
030.4010.5732.000 First Interstate Bank	juvenile books	\$	95.50
030.4010.5732.000 First Interstate Bank	juvenile books	\$	55.96
030.4010.5732.000 First Interstate Bank	juvenile books	\$	33.40
030.4010.5732.000 First Interstate Bank	juvenile books	\$	219.55
030.4010.5732.000 First Interstate Bank	juvenile books	\$	32.49
030.4010.5732.000 First Interstate Bank	juvenile books	\$	15.99
030.4010.5732.000 First Interstate Bank	juvenile books	\$	81.26
030.4010.5732.000 First Interstate Bank	juvenile books	\$	123.80
030.4010.5732.000 First Interstate Bank	juvenile books	\$	7.99
030.4010.5732.000 First Interstate Bank	juvenile books	\$	303.60
030.4010.5732.000 First Interstate Bank	adult fiction books	\$	9.70
030.4010.5732.000 First Interstate Bank	refund for unacceptable book	\$	(31.47)
030.4010.5732.000 First Interstate Bank	adult fiction books	\$	46.11
030.4010.5732.000 First Interstate Bank	lost and replaced books	\$	18.99
030.4010.5732.000 First Interstate Bank	lost and replaced books	\$	19.49
030.4010.5732.000 First Interstate Bank	refund for unacceptable book	\$	(11.89)
030.4010.5732.000 First Interstate Bank	lost and replaced books	\$	31.86
030.4010.5732.000 First Interstate Bank	adult fiction books	\$	38.17
030.4010.5732.000 First Interstate Bank	adult non-fiction books	\$	13.00
030.4010.5732.000 First Interstate Bank	lost and replaced books	\$	10.87
030.4010.5732.000 First Interstate Bank	adult fiction books	\$	16.48
030.4010.5732.000 First Interstate Bank	adult non-fiction books	\$	90.82
030.4010.5732.000 First Interstate Bank	lost and replaced books	\$	9.56
030.4010.5732.000 First Interstate Bank	lost and replaced books	\$	12.74
030.4010.5732.000 First Interstate Bank	lost and replaced books	\$	9.00
030.4010.5732.000 First Interstate Bank	lost and replaced books	\$	42.55
030.4010.5732.000 First Interstate Bank	adult non-fiction books	\$	6.99
030.4010.5732.000 First Interstate Bank	reference book	\$	51.99
110.2010.5450.000 First Interstate Bank	Street dept mechanic and sign shop iPads	\$	82.54
110.2010.5450.000 First Interstate Bank	Street dept cell services	\$	51.80
110.2010.5600.000 First Interstate Bank	Amazon latex gloves for cleaning	\$	27.72
110.2010.5718.000 First Interstate Bank	Amazon battery charger	\$	884.39
110.2040.5450.000 First Interstate Bank	Electrical inspection	\$	61.90
110.2060.5450.000 First Interstate Bank	Engineering GPS service, cell, JetPak	\$	172.34
110.2060.5450.000 First Interstate Bank	Public Works GIS	\$	11.56
110.2060.5605.000 First Interstate Bank	Amazon compressed air cleaner	\$	14.56
110.2060.5605.000 First Interstate Bank	Amazon computer screen cleaning wipes	\$	9.95
140.4030.5611.000 First Interstate Bank	Tree Top products collapsible bollard	\$	439.96
140.4030.5611.000 First Interstate Bank	Sportsmans guide tax refund	\$	(101.50)
140.4030.5611.000 First Interstate Bank	Sportsmans Guide- Parks Grills	\$	1,621.41
153.1010.5321.000 First Interstate Bank	USPCA PDI certification	\$	150.00
156.1050.5718.000 First Interstate Bank	Amazon googles & remote controller for Drone	\$	499.00
156.1050.5718.000 First Interstate Bank	Fire dept drone	\$	1,458.91
170.4010.5450.000 First Interstate Bank	Hotspots for library	\$	361.79
170.4010.5601.000 First Interstate Bank	Reach Out and Read books	\$	587.85
170.4010.5732.000 First Interstate Bank	DVDs	\$	33.99
170.4010.5732.000 First Interstate Bank	DVDs	\$	21.52
170.4010.5732.000 First Interstate Bank	DVDs	\$	10.29
170.4010.5732.000 First Interstate Bank	DVDs	\$	21.98
170.4010.5732.000 First Interstate Bank	DVDs	\$	116.59
170.4010.5732.000 First Interstate Bank	DVDs	\$	9.94
170.4010.5732.000 First Interstate Bank	DVDs	\$	21.34
170.4010.5732.000 First Interstate Bank	DVDs	\$	16.77
170.4010.5732.000 First Interstate Bank	DVDs	\$	11.98
170.4010.5732.000 First Interstate Bank	DVDs	\$	9.34
181.3040.5251.000 First Interstate Bank	DPH licensing August1/24-August 1/27	\$	180.00
181.3040.5605.000 First Interstate Bank	Amazon-clipboards and file organizer	\$	86.99
184.5030.5360.000 First Interstate Bank	Postage Section 8	\$	159.45
184.5030.5360.000 First Interstate Bank	Postage Section 8	\$	100.00
184.5030.5360.000 First Interstate Bank	USPS Postage Section 8	\$	100.00
184.5030.5605.000 First Interstate Bank	Amazon -address stamp	\$	23.95

312.2080.5776.000	First Interstate Bank	Amazon wall antenna brackets	\$	49.00
610.8015.5132.000	First Interstate Bank	Theisens WPCP employee clothing	\$	249.97
610.8015.5132.000	First Interstate Bank	Theisens employee clothing, SBR hook links	\$	39.99
610.8015.5132.000	First Interstate Bank	Theisens WPCP employee clothing	\$	39.99
610.8015.5280.000	First Interstate Bank	IA DNR Fees- grade 3 operator exam	\$	32.29
610.8015.5344.000	First Interstate Bank	Controlled Access-monthly liftmaster subsc	\$	39.50
610.8015.5360.000	First Interstate Bank	USPS lab shipment	\$	13.35
610.8015.5450.000	First Interstate Bank	WPCP operator line and Greazel	\$	104.80
610.8015.5450.000	First Interstate Bank	Mediacom WPCP August online	\$	75.00
610.8015.5460.000	First Interstate Bank	U of IA lab symposium	\$	125.00
610.8015.5461.000	First Interstate Bank	American Airlines seat refund	\$	(18.97)
610.8015.5565.000	First Interstate Bank	Arnold motor freon for WPCP vehicle	\$	24.32
610.8015.5600.000	First Interstate Bank	NAPA generator batteries	\$	399.98
610.8015.5600.000	First Interstate Bank	True Value 1.5 alkaline batteries	\$	11.58
610.8015.5600.000	First Interstate Bank	Menards sink supplies, parts& work platform	\$	105.45
610.8015.5600.000	First Interstate Bank	Menards - WPCP bathroom remodel	\$	279.92
610.8015.5600.000	First Interstate Bank	Menards - WPCP shower curtain	\$	22.99
610.8015.5600.000	First Interstate Bank	Menards- tow truck adapter, shower arm	\$	36.23
610.8015.5600.000	First Interstate Bank	Theisens employee clothing, SBR hook links	\$	79.50
610.8015.5600.000	First Interstate Bank	Theisens weed preventer, Roundup	\$	144.97
610.8015.5600.000	First Interstate Bank	Menards - WPCP fridge, acetone, scrub brushes	\$	52.94
610.8015.5600.000	First Interstate Bank	Sherwin Williams paint brushes	\$	28.46
610.8015.5600.000	First Interstate Bank	Motion Ind belts for digester mixers	\$	441.80
610.8015.5600.000	First Interstate Bank	Zmazon Wash press water filters	\$	54.07
610.8015.5600.000	First Interstate Bank	Menards brass adapters	\$	13.68
610.8015.5600.000	First Interstate Bank	Teledyne Instr sampler control panel	\$	1,117.00
610.8015.5600.000	First Interstate Bank	Grainger Time clock ribbon	\$	20.29
610.8015.5600.000	First Interstate Bank	Theisens AG chemical hand pump	\$	134.99
610.8015.5603.000	First Interstate Bank	ERA qrtly lab analysis	\$	431.87
610.8015.5603.000	First Interstate Bank	Lab Strong thermal fuse for still	\$	183.03
610.8015.5605.000	First Interstate Bank	Staples - copy paper and labels	\$	43.52
610.8015.5605.000	First Interstate Bank	Amazon SDS binder	\$	44.59
610.8015.5718.000	First Interstate Bank	Menards refund of tax	\$	(42.14)
610.8015.5718.000	First Interstate Bank	Menards - WPCP fridge, acetone, scrub brushes	\$	591.14
610.8016.5132.000	First Interstate Bank	Amazon Sewer dept returned rain coat	\$	(17.57)
610.8016.5360.000	First Interstate Bank	USPS sewer repair notices	\$	11.16
610.8016.5450.000	First Interstate Bank	Sewer dept GPS	\$	24.76
610.8016.5450.000	First Interstate Bank	Public Works GIS	\$	17.74
610.8016.5450.000	First Interstate Bank	Sewer JetPak, iPad, laptop	\$	24.76
610.8016.5450.000	First Interstate Bank	Sewer dept cell services	\$	24.98
610.8016.5702.000	First Interstate Bank	Menards - trim board	\$	6.72
610.8016.5776.000	First Interstate Bank	AED Superstore shipping fee -Sewer dept	\$	8.97
690.8050.5342.000	First Interstate Bank	Rosco Transit GPS	\$	504.00
690.8050.5342.000	First Interstate Bank	Rosco Transit GPS	\$	252.00
690.8050.5410.000	First Interstate Bank	Holms radiator _cleaning for DPF filters_Bus 121	\$	449.00
690.8050.5565.000	First Interstate Bank	Fleece Bus 121 multi use sensors	\$	77.86
690.8050.5565.000	First Interstate Bank	ARI Phoenix strain relief for coil cord	\$	36.34
690.8050.5600.000	First Interstate Bank	Amazon latex gloves for cleaning	\$	27.71
740.8065.5132.000	First Interstate Bank	Amazon Sewer dept returned rain coat	\$	(26.36)
740.8065.5450.000	First Interstate Bank	Sewer JetPak, iPad, laptop	\$	16.51
740.8065.5450.000	First Interstate Bank	Public Works GIS	\$	11.97
740.8065.5450.000	First Interstate Bank	Sewer dept GPS	\$	16.51
740.8065.5450.000	First Interstate Bank	Sewer dept cell services	\$	16.66
740.8065.5776.000	First Interstate Bank	AED Superstore shipping fee -Sewer dept	\$	5.98
750.8070.5344.000	First Interstate Bank	Controlled Access-monthly liftmaster subsc	\$	39.50
760.8080.5608.000	First Interstate Bank	Sams Club Parks resale concession products	\$	475.68
760.8080.5608.000	First Interstate Bank	Costco- concession resale products	\$	224.85
760.8080.5608.000	First Interstate Bank	Sams Club - resale concession products	\$	659.24
999.1164.000	First Interstate Bank	employee used wrong card-reimbursed city	\$	6.81
999.1164.000	First Interstate Bank	Wilbo - Hillers meal during FBI LEEDA	\$	11.46
999.1164.000	First Interstate Bank	Raising Canes- Hiller FBI LEEDA training meal	\$	1.97
999.1164.000	First Interstate Bank	Whiskey Road Tavern-Hillers FBI LEEDA training mea	\$	18.56
999.1164.000	First Interstate Bank	Urban Pie -Hillers FBI LEEDA training meal	\$	6.51
999.1164.000	First Interstate Bank	Quaker Steak - meal during FBI LEEDA training	\$	1.65
999.1164.000	First Interstate Bank	Iowa Western meal during ALEERT traininig	\$	14.00
999.1164.000	First Interstate Bank	Subway - meal Rifle instructor training	\$	2.66
999.1164.000	First Interstate Bank	Iowa Western meal-no receipt	\$	14.00
999.1164.000	First Interstate Bank	car wash - accidental purchase	\$	7.00

184.5030.5246.000 Fiser, Jessica	Utility assistance90324	\$ 13.00
615.8015.5233.000 FOX Strand	WPC21001 WPCP Headworks & Digester Const Phase	\$ 23,991.55
184.5030.5242.000 FRIENDLY VALLEY APARTMENTS INC	Rent assistance	\$ 74.00
184.5030.5242.000 FRIENDLY VALLEY APARTMENTS INC	Rent assistance	\$ 97.00
184.5030.5242.000 FRIENDLY VALLEY APARTMENTS INC	Rent assistance	\$ 157.00
110.2010.5344.000 Frost Solutions LLC	Pavement Weather Monitor Subsc 10/1/24-9/30/25	\$ 2,850.00
001.1010.5132.000 GALLS LLC	PD employee clothing	\$ 49.90
001.1010.5132.000 GALLS LLC	PD employee clothing	\$ 115.29
001.1050.5132.000 GALLS LLC	Fire dept employee clothing	\$ 282.14
181.3040.5410.000 Gentry, Susan	Lead Hazard Reduction Program 202 Olson Way	\$ 27,325.00
181.3040.5415.000 Gentry, Susan	HH: Lead Hazard Ruduction Program	\$ 900.00
110.2010.5600.000 GERVICH & SONS INC	Street dept stock steel	\$ 210.00
184.5030.5242.000 Gonzalez, Renato	Rent assistance	\$ 907.00
184.5030.5242.000 Gorrell, Joseph	Rent assistance	\$ 344.00
184.5030.5242.000 Gray, Dennis	Rent assistance	\$ 1,000.00
184.5030.5242.000 Gray, Dennis	Rent assistance	\$ 792.00
184.5030.5242.000 Gray, Dennis	Rent assistance	\$ 450.00
184.5030.5242.000 Gray, Dennis	Rent assistance	\$ 499.00
184.5030.5242.000 Gutierrez, Humberto Fabian	Rent assistance	\$ 363.00
184.5030.5242.000 Gutierrez, Humberto Fabian	Rent assistance	\$ 252.00
001.1010.5475.000 Guy, Brian	Assessor per contract Cayler Consulting	\$ 450.00
184.5030.5242.000 Hala, Janet	Rent assistance	\$ 393.00
184.5030.5242.000 Hala, Janet	Rent assistance	\$ 180.00
184.5030.5242.000 Hala, Janet	Rent assistance	\$ 177.00
184.5030.5242.000 Hala, Janet	Rent assistance	\$ 154.00
884.7010.5337.000 HARTFORD- PRIORITY ACCTS	September insurance premium	\$ 6,157.00
913.1013.5337.000 HARTFORD- PRIORITY ACCTS	September insurance premium	\$ 435.59
001.1050.5410.000 HARTWIG PLUMBING & HEATING INC	Fire dept blocked drain line	\$ 392.00
184.5030.5242.000 Hatch, Roger	Rent assistance	\$ 438.00
184.5030.5242.000 Hatch, Roger	Rent assistance	\$ 1,050.00
184.5030.5242.000 Hatch, Roger	Rent assistance	\$ 399.00
110.2010.5600.000 HAWKEYE TRUCK EQUIPMENT INC	Street dept flusher truck oval LED strobes	\$ 240.00
884.6021.4875.000 Health Partners	stop/loss credit	\$ (234.86)
884.7010.5339.000 Health Partners	Claims 06/20-06/26	\$ 32,069.38
884.7010.5339.000 Health Partners	Claims 06/20-06/26	\$ 7,543.55
001.1099.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	Police & Fire Bldg	\$ 2,130.14
001.4045.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	Aquatic Center	\$ 80.14
001.4065.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	641-758-3204 Coliseum	\$ 0.10
001.4065.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	Coliseum	\$ 62.00
001.6050.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	e/bill incentive program credit	\$ (1.00)
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	WPCP	\$ 67.57
610.8016.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	\$ 40.54
610.8016.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	\$ 33.03
740.8065.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	\$ 27.03
740.8065.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	\$ 22.02
001.1010.5464.000 HEITMAN, PAUL	Meal during training	\$ 10.00
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	\$ 281.00
184.5030.5242.000 Historic Tallcorn Towers LLP	Rent assistance	\$ 424.00
184.5030.5242.000 Historic Tallcorn Towers LLP	Rent assistance	\$ 128.00
184.5030.5242.000 Historic Tallcorn Towers LLP	Rent assistance	\$ 299.00
184.5030.5242.000 Historic Tallcorn Towers LLP	Rent assistance	\$ 390.00
184.5030.5242.000 Historic Tallcorn Towers LLP	Rent assistance	\$ 307.00
184.5030.5242.000 Historic Tallcorn Towers LLP	Rent assistance	\$ 88.00
184.5030.5242.000 Historic Tallcorn Towers LLP	Rent assistance	\$ 262.00
184.5030.5242.000 Historic Tallcorn Towers LLP	Rent assistance	\$ 574.00
184.5030.5242.000 Historic Tallcorn Towers LLP	Rent assistance	\$ 389.00
184.5030.5242.000 Historic Tallcorn Towers LLP	Rent assistance	\$ 181.00
184.5030.5242.000 Historic Tallcorn Towers LLP	Rent assistance	\$ 350.00
184.5030.5242.000 Historic Tallcorn Towers LLP	Rent assistance	\$ 193.00
184.5030.5242.000 Historic Tallcorn Towers LLP	Rent assistance	\$ 245.00
184.5030.5242.000 Historic Tallcorn Towers LLP	Rent assistance	\$ 195.00
184.5030.5242.000 Historic Tallcorn Towers LLP	Rent assistance	\$ 209.00

184.5030.5242.000	Historic Tallcorn Towers LLP	Rent assistance	\$	245.00
690.8050.5565.000	Hogan Manufacturing Inc	Transit latch T-handle	\$	123.86
610.8015.5980.000	Horras, Tom	Sewer refund filled pool	\$	148.22
184.5030.5242.000	House Harvesters LLC	Rent assistance	\$	429.00
184.5030.5238.000	Housing Authority of the City of Orlando, FL	Admin fee90324	\$	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 fee90324	\$	53.11
184.5030.5242.000	Housing Authority of the City of Tampa Florida	Rent assistance	\$	1,786.00
184.5030.5242.000	Howard, Jammie	Rent assistance	\$	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	\$	162.00
001.4040.5441.000	Hughlette, Annette	Coliseum open gym	\$	4.07
001.4040.5442.000	Hughlette, Annette	Coliseum open gym	\$	0.67
001.4040.5980.000	Hughlette, Annette	Coliseum open gym	\$	67.76
760.8080.5613.000	HYVEE ACCOUNTS RECEIVABLE	Parks resale concessions	\$	76.96
760.8080.5613.000	HYVEE ACCOUNTS RECEIVABLE	Parks resale concessions	\$	77.59
760.8080.5613.000	HYVEE ACCOUNTS RECEIVABLE	Parks resale concessions	\$	72.56
760.8080.5613.000	HYVEE ACCOUNTS RECEIVABLE	Parks resale concessions	\$	27.58
760.8080.5613.000	HYVEE ACCOUNTS RECEIVABLE	Parks resale concessions	\$	29.94
760.8080.5613.000	HYVEE ACCOUNTS RECEIVABLE	Parks resale concessions	\$	16.98
760.8080.5613.000	HYVEE ACCOUNTS RECEIVABLE	Parks resale concessions	\$	48.08
760.8080.5613.000	HYVEE ACCOUNTS RECEIVABLE	Parks resale concessions	\$	43.07
760.8080.5613.000	HYVEE ACCOUNTS RECEIVABLE	Parks resale concessions	\$	18.76
760.8080.5613.000	HYVEE ACCOUNTS RECEIVABLE	Parks resale concessions	\$	44.01
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #303417	\$	1,175.37
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
999.1131.000	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
999.1111.000	IMWCA	FY25 Workers Comp Premiums Installment 3	\$	13,859.00
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$	30,787.75
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$	17,269.73
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$	32,812.42
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$	5,853.06
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$	10,688.88
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$	4,956.26
001.1070.5280.000	International Code Council	Member #	\$	170.00
110.2010.5600.000	Interstate Batteries of Upper Iowa	Street dept batteries	\$	275.90
110.2010.5600.000	Interstate Batteries of Upper Iowa	core deposits and core charge	\$	(66.00)
001.4030.5280.000	IOWA PARKS & RECREATION ASSN	Memberships	\$	180.00
001.4040.5280.000	IOWA PARKS & RECREATION ASSN	Memberships	\$	180.00
001.4045.5280.000	IOWA PARKS & RECREATION ASSN	Memberships	\$	180.00
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$	8,436.40
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$	34,976.67
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$	265.89
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$	8,327.53
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$	35,531.52
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$	265.89
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	Rounding	\$	0.09
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$	35,591.80
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$	265.89
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$	7,352.00
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	JDL Rentals Cooperative	Rent assistance	\$	272.00
610.8015.5980.000	Jones, Valerie	Sewer refund filled pool	\$	58.80
184.5030.5242.000	Judge, John	Rent assistance	\$	360.00
184.5030.5242.000	Judge, Mike	Rent assistance	\$	337.00
184.5030.5242.000	Judge, Mike	Rent assistance	\$	176.00
184.5030.5242.000	Judge, Mike	Rent assistance	\$	183.00
184.5030.5242.000	Judge, Mike	Rent assistance	\$	188.00
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	\$ 352.00
184.5030.5242.000 Judge, Mike	Rent assistance	\$ 212.00
184.5030.5242.000 Judge, Mike	Rent assistance	\$ 220.00
184.5030.5242.000 Judge, Mike	Rent assistance	\$ 276.00
184.5030.5242.000 Judge, Mike	Rent assistance	\$ 285.00
184.5030.5242.000 Judge, Mike	Rent assistance	\$ 302.00
184.5030.5242.000 Judge, Mike	Rent assistance	\$ 312.00
184.5030.5242.000 Judge, Mike	Rent assistance	\$ 346.00
184.5030.5242.000 Judge, Mike	Rent assistance	\$ 336.00
184.5030.5242.000 Judge, Mike	Rent assistance	\$ 383.00
184.5030.5242.000 Judge, Mike	Rent assistance	\$ 393.00
184.5030.5242.000 Kading Properties LLC	Rent assistance	\$ 1,035.00
184.5030.5242.000 Kading Properties LLC	Rent assistance	\$ 932.00
184.5030.5242.000 Kading Properties LLC	Rent assistance	\$ 704.00
184.5030.5242.000 Kading Properties LLC	Rent assistance	\$ 526.00
001.4045.5342.000 KAPAUN & BROWN INC	AEA Pool air handler- replace belts	\$ 383.40
110.2010.5565.000 Kasal Brothers Repair	Boom Truck New C7500 Radiator	\$ 835.00
001.1010.5410.000 Keltek Inc	PD - installed flashlight	\$ 305.00
184.5030.5246.000 Kincade, Jasmine	Utility assistance90324	\$ 66.00
750.8070.5565.000 Kooima Ag Inc	Street dept skid rotor	\$ 3,265.00
184.5030.5242.000 Kramer, Marcia	Rent assistance	\$ 92.00
110.2050.5410.000 Kuehner Construction LLC	Grandstand roof repairs	\$ 640.00
690.8050.5359.000 LARRYS TOWING & TIRE SERVICE	Transit #9	\$ 75.00
184.5030.5242.000 Lawthers Property Management	Rent assistance	\$ 886.00
184.5030.5242.000 Lawthers Property Management	Rent assistance	\$ 169.00
110.2010.5352.000 LEDFORD, MARVIN	Tree and Stump Removal ROW August 2024	\$ 2,385.00
184.5030.5242.000 Linton, Tyler	Rent assistance	\$ 343.00
184.5030.5242.000 Linton, Tyler	Rent assistance	\$ 360.00
001.1010.5475.000 Logan, Jeremy	Assessor per contract Cayler Consulting	\$ 450.00
184.5030.5242.000 Lopez, Jaime	Rent assistance	\$ 450.00
184.5030.5246.000 Louis, Marie	Utility assistance90324	\$ 7.00
184.5030.5242.000 Luense, Brant	Rent assistance	\$ 233.00
184.5030.5242.000 Luense, Brant	Rent assistance	\$ 363.00
184.5030.5242.000 Luense, Brant	Rent assistance	\$ 516.00
184.5030.5242.000 Luense, Brant	Rent assistance	\$ 575.00
184.5030.5242.000 Luense, Brant	Rent assistance	\$ 700.00
184.5030.5242.000 Luense, Brant	Rent assistance	\$ 727.00
184.5030.5242.000 Luense, Brant	Rent assistance	\$ 351.00
001.6040.5234.000 Lynch Dallas PC	General matters 7/16-8/16	\$ 2,581.50
001.6040.5234.000 Lynch Dallas PC	Real Estate 7/15-8/14/24	\$ 1,145.00
001.6040.5234.000 Lynch Dallas PC	Zoning 7/22-8/13	\$ 420.00
001.6040.5234.000 Lynch Dallas PC	Nuisance/ Enforcement 7/18-8/13	\$ 2,322.80
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
001.6020.5250.000 Marshall County Recorder	addendum, easement, quit claim deed	\$ 135.00
184.5030.5242.000 Marshalltown Lofts, LLC	Rent assistance	\$ 673.00
184.5030.5242.000 Marshalltown Lofts, LLC	Rent assistance	\$ 69.00
184.5030.5242.000 Marshalltown Lofts, LLC	Rent assistance	\$ 117.00
184.5030.5242.000 Marshalltown Lofts, LLC	Rent assistance	\$ 159.00
184.5030.5242.000 Marshalltown Lofts, LLC	Rent assistance	\$ 188.00
184.5030.5242.000 Marshalltown Lofts, LLC	Rent assistance	\$ 222.00
184.5030.5242.000 Marshalltown Lofts, LLC	Rent assistance	\$ 855.00
184.5030.5242.000 Marshalltown Lofts, LLC	Rent assistance	\$ 843.00
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	\$ 378.00
184.5030.5242.000 Marshalltown Lofts, LLC	Rent assistance	\$ 231.00
184.5030.5242.000 Marshalltown Lofts, LLC	Rent assistance	\$ 256.00
184.5030.5242.000 Marshalltown Lofts, LLC	Rent assistance	\$ 271.00
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	\$ 424.00
001.1099.5483.000 Marshalltown Water Works	Water	\$ 75.39
001.1099.5485.000 Marshalltown Water Works	Storm Sewer	\$ 13.72
001.1099.5488.000 Marshalltown Water Works	Sewer	\$ 73.97
001.4030.5483.000 Marshalltown Water Works	Riverview Log Cabin restrooms 7/1-8/1	\$ 12.36
001.4030.5483.000 Marshalltown Water Works	Riverview Park Reunion Hall 7/1-8/1	\$ 12.36

001.4030.5483.000 Marshalltown Water Works	City RV Dump water, sewer, storm sewer	\$	12.36
001.4030.5483.000 Marshalltown Water Works	City Parking lot green space-222 N 13th St	\$	15.83
001.4030.5483.000 Marshalltown Water Works	City Park- Community Bldg 7/1-8/1	\$	95.25
001.4030.5483.000 Marshalltown Water Works	Water	\$	150.77
001.4030.5485.000 Marshalltown Water Works	Riverview Log Cabin restrooms	\$	4.20
001.4030.5485.000 Marshalltown Water Works	Riverview Park Reunion Hall	\$	4.20
001.4030.5485.000 Marshalltown Water Works	City RV Dump water, sewer, storm sewer	\$	214.20
001.4030.5485.000 Marshalltown Water Works	City Parking lot green space-222 N 13th St	\$	59.64
001.4030.5485.000 Marshalltown Water Works	City Park- Community Bldg 7/1-8/1	\$	579.60
001.4030.5485.000 Marshalltown Water Works	Storm Sewer	\$	27.43
001.4030.5488.000 Marshalltown Water Works	Riverview Log Cabin restrooms	\$	24.47
001.4030.5488.000 Marshalltown Water Works	Riverview Park Reunion Hall	\$	24.47
001.4030.5488.000 Marshalltown Water Works	City RV Dump water, sewer, storm sewer	\$	24.47
001.4030.5488.000 Marshalltown Water Works	City Park- Community Bldg	\$	110.06
001.4030.5488.000 Marshalltown Water Works	Sewer	\$	147.95
001.4030.5600.000 Marshalltown Water Works	frozen water meter replacement	\$	70.00
001.4065.5483.000 Marshalltown Water Works	Coliseum water	\$	91.79
001.4065.5488.000 Marshalltown Water Works	Coliseum sewer	\$	90.15
110.2010.5483.000 Marshalltown Water Works	Water	\$	603.06
110.2010.5485.000 Marshalltown Water Works	Storm Sewer	\$	109.70
110.2010.5488.000 Marshalltown Water Works	Sewer	\$	591.80
110.2040.5483.000 Marshalltown Water Works	Water	\$	75.38
110.2040.5485.000 Marshalltown Water Works	Storm Sewer	\$	13.71
110.2040.5488.000 Marshalltown Water Works	Sewer	\$	73.98
690.8050.5483.000 Marshalltown Water Works	Water	\$	603.06
690.8050.5485.000 Marshalltown Water Works	Storm Sewer	\$	109.70
690.8050.5488.000 Marshalltown Water Works	Sewer	\$	591.80
110.2010.5620.000 Martin Marietta Materials	Street dept asphalt emulsion	\$	724.59
110.2010.5565.000 M-B Co Inc	Paint truck electric gun elevators	\$	1,801.82
001.1010.5410.000 MCATEE TIRE SALES & SERVICE INC	PD tire repair	\$	37.00
001.1010.5410.000 MCATEE TIRE SALES & SERVICE INC	PD 513 tire repair	\$	37.00
690.8050.5410.000 MCATEE TIRE SALES & SERVICE INC	Transit tires	\$	520.00
690.8050.5565.000 MCATEE TIRE SALES & SERVICE INC	Transit tires	\$	5,639.20
001.1075.5151.000 MCFARLAND CLINIC PC	Physicals	\$	69.76
001.2020.5151.000 MCFARLAND CLINIC PC	Physicals	\$	69.76
001.4010.5151.000 MCFARLAND CLINIC PC	Physicals	\$	139.52
001.4030.5151.000 MCFARLAND CLINIC PC	Physicals	\$	38.72
610.8015.5151.000 MCFARLAND CLINIC PC	Physicals	\$	274.56
610.8016.5151.000 MCFARLAND CLINIC PC	Physicals	\$	138.62
690.8050.5151.000 MCFARLAND CLINIC PC	Physicals	\$	38.72
740.8065.5151.000 MCFARLAND CLINIC PC	Physicals	\$	92.42
001.1050.5600.000 MENARDS	Fire dept batteries	\$	11.88
001.1050.5600.000 MENARDS	Fire dept bleach and liquid plumber	\$	31.42
001.4010.5410.000 MENARDS	galvenized and brass caps	\$	8.78
001.4010.5410.000 MENARDS	Lightbulbs, compression cap	\$	2.88
001.4030.5410.000 MENARDS	light bulbs and compression cap	\$	31.98
001.4030.5611.000 MENARDS	Parks concrete forming	\$	24.65
001.4030.5611.000 MENARDS	Parks concrete mix	\$	146.80
110.2010.5600.000 MENARDS	Street dept magnetic signs	\$	10.99
110.2010.5600.000 MENARDS	paint roller covers	\$	21.98
110.2010.5600.000 MENARDS	Street water truck parts	\$	38.46
110.2030.5410.000 MENARDS	Street light bulbs	\$	31.98
140.4030.5611.000 MENARDS	Pickleball court lighting	\$	46.88
140.4030.5611.000 MENARDS	Parks campground supplies	\$	23.90
140.4030.5611.000 MENARDS	Kiwanis Roof repairs - treated wood	\$	126.47
140.4030.5611.000 MENARDS	Kiwanis Park roof treated wood	\$	51.24
153.1010.5321.000 MENARDS	K9 trial supplies	\$	97.42
610.8016.5600.000 MENARDS	Great Stuff and composite shims	\$	26.10
740.8065.5600.000 MENARDS	Great Stuff and composite shims	\$	17.40
999.1166.000 Mendoza-Garcia, Maria	Parking ticket overpayment	\$	55.00
610.8015.5603.000 Microbac Laboratories Inc	Lab analysis Digester #2	\$	122.00
610.8015.5603.000 MIDLAND SCIENTIFIC INC	Lab -mineral stabilizer solution	\$	28.70
001.1010.5410.000 MIDWEST RADAR & EQUIPMENT	14 PD car radar unit repairs	\$	574.00
001.1099.5386.000 Milestone Outdoor Co	Police and Fire contract mowing - August	\$	1,092.00
110.2010.5342.000 Milestone Outdoor Co	Bridges- bare ground applications	\$	1,752.00
740.8067.5342.000 Milestone Outdoor Co	Levee Weed Control - bare ground applications	\$	1,899.00
884.7010.5980.000 Miller, Randall	Insurance- August deduct for Sept health insurance	\$	446.99
184.5030.5242.000 Moore, Michelle	Rent assistance	\$	320.00

184.5030.5242.000 Mtown/ Westown LLLP	Rent assistance	\$	295.00
184.5030.5242.000 Mtown/ Westown LLLP	Rent assistance	\$	121.00
184.5030.5242.000 Mtown/ Westown LLLP	Rent assistance	\$	407.00
184.5030.5242.000 Mtown/ Westown LLLP	Rent assistance	\$	305.00
184.5030.5242.000 Mtown/ Westown LLLP	Rent assistance	\$	346.00
184.5030.5242.000 Mtown/ Westown LLLP	Rent assistance	\$	337.00
184.5030.5242.000 Mtown/ Westown LLLP	Rent assistance	\$	302.00
184.5030.5242.000 Mtown/ Westown LLLP	Rent assistance	\$	318.00
184.5030.5242.000 Mtown/ Westown LLLP	Rent assistance	\$	198.00
184.5030.5242.000 Mtown/ Westown LLLP	Rent assistance	\$	263.00
184.5030.5242.000 Mtown/ Westown LLLP	Rent assistance	\$	202.00
184.5030.5242.000 Mtown/ Westown LLLP	Rent assistance	\$	230.00
184.5030.5242.000 Mtown/ Westown LLLP	Rent assistance	\$	234.00
184.5030.5242.000 Mtown/ Westown LLLP	Rent assistance	\$	235.00
184.5030.5242.000 Mtown/ Westown LLLP	Rent assistance	\$	242.00
184.5030.5242.000 Mtown/ Westown LLLP	Rent assistance	\$	248.00
184.5030.5242.000 Mtown/ Westown LLLP	Rent assistance	\$	260.00
184.5030.5242.000 Mtown/ Westown LLLP	Rent assistance	\$	337.00
184.5030.5242.000 Mtown/ Westown LLLP	Rent assistance	\$	276.00
184.5030.5242.000 Mtown/ Westown LLLP	Rent assistance	\$	284.00
184.5030.5242.000 Mtown/ Westown LLLP	Rent assistance	\$	62.00
184.5030.5242.000 Mtown/ Westown LLLP	Rent assistance	\$	337.00
999.1105.000 MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$	36,107.08
999.1105.000 MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$	30,893.00
999.1105.000 MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$	36,073.31
999.1105.000 MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$	31,257.78
999.1105.000 MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$	31,556.01
999.1105.000 MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$	35,672.54
690.8050.5565.000 NAPA AUTO PARTS	Transit F250 starter, core deposit	\$	191.58
690.8050.5565.000 NAPA AUTO PARTS	Transit panel filter	\$	15.68
690.8050.5565.000 NAPA AUTO PARTS	Shop truck coolant	\$	13.99
690.8050.5565.000 NAPA AUTO PARTS	Shop truck coolant/ battery core deposit	\$	(49.50)
184.5030.5246.000 Neave, Mia	Utility assistance90324	\$	46.00
184.5030.5242.000 NORTH TAMA HOUSING, INC	Rent assistance	\$	128.00
184.5030.5242.000 Oetker, Debra	Rent assistance	\$	52.00
184.5030.5242.000 Oetker, Debra	Rent assistance	\$	207.00
184.5030.5242.000 Oetker, Debra	Rent assistance	\$	66.00
001.4010.5216.000 ONE SOURCE-THE BACKGROUND CHECK CO	applicant checks	\$	29.00
750.8070.5216.000 ONE SOURCE-THE BACKGROUND CHECK CO	applicant checks	\$	38.00
886.2060.5216.000 ONE SOURCE-THE BACKGROUND CHECK CO	applicant checks	\$	19.00
001.1010.5565.000 OREILLY AUTOMOTIVE INC	PD 513 cabin filter	\$	21.05
184.5030.5242.000 PALISADE HOLDING CO	Rent assistance	\$	271.00
184.5030.5242.000 PARK ELMS LLC	Rent assistance	\$	333.00
184.5030.5246.000 Patton, Camille	Utility assistance90324	\$	26.00
Payroll Payroll	Payroll 18	\$	392,408.24
184.5030.5242.000 Pebworth Homes LLC	Rent assistance	\$	32.00
184.5030.5242.000 Pebworth Homes LLC	Rent assistance	\$	232.00
610.8015.5980.000 Perez, Alicia	Sewer refund filled pool	\$	25.49
184.5030.5246.000 Perez, Eliva Mejia	Utility assistance90324	\$	31.00
001.4045.5611.000 Plumb Supply	AEA pool parts	\$	73.26
110.2010.5600.000 Plumb Supply	Street dept pipe fittings	\$	86.70
184.5030.5242.000 Plymat Jr , William	Rent assistance	\$	683.00
001.4030.5342.000 Prairie Waste Solutions	Parks roll offs	\$	277.62
184.5030.5242.000 Premier Iowa City IA LLC	Rent assistance	\$	252.00
184.5030.5242.000 Premier Iowa City IA LLC	Rent assistance	\$	537.00
184.5030.5242.000 Premier Iowa City IA LLC	Rent assistance	\$	388.00
184.5030.5242.000 Premier Iowa City IA LLC	Rent assistance	\$	320.00
184.5030.5242.000 Premier Iowa City IA LLC	Rent assistance	\$	269.00
184.5030.5242.000 Premier Iowa City IA LLC	Rent assistance	\$	43.00
184.5030.5242.000 Premier Iowa City IA LLC	Rent assistance	\$	544.00
184.5030.5242.000 Premier Iowa City IA LLC	Rent assistance	\$	779.00
184.5030.5242.000 Premier Real Estate Mgmnt	Rent assistance	\$	726.00
184.5030.5242.000 Premier Real Estate Mgmnt	Rent assistance	\$	673.00
184.5030.5242.000 Premier Real Estate Mgmnt	Rent assistance	\$	665.00
184.5030.5242.000 Premier Real Estate Mgmnt	Rent assistance	\$	610.00
184.5030.5242.000 Premier Real Estate Mgmnt	Rent assistance	\$	487.00
184.5030.5242.000 Premier Real Estate Mgmnt	Rent assistance	\$	297.00
184.5030.5242.000 Premier Real Estate Mgmnt	Rent assistance	\$	57.00

184.5030.5242.000 Pyramid Property Solutions Inc	Rent assistance	\$	303.00
184.5030.5242.000 Pyramid Property Solutions Inc	Rent assistance	\$	21.00
184.5030.5242.000 Pyramid Property Solutions Inc	Rent assistance	\$	378.00
184.5030.5242.000 R & A Rental Properties LLC	Rent assistance	\$	356.00
184.5030.5242.000 R & A Rental Properties LLC	Rent assistance	\$	450.00
184.5030.5242.000 R & A Rental Properties LLC	Rent assistance	\$	558.00
184.5030.5242.000 R & A Rental Properties LLC	Rent assistance	\$	638.00
001.1010.5600.000 RACOM CORPORATION	PD surveillance listen only ear piece	\$	46.00
184.5030.5242.000 Ramirez, Sergio Rios	Rent assistance	\$	375.00
184.5030.5246.000 Ramirez, Valeria	Utility assistance90324	\$	11.00
184.5030.5246.000 Rasmussen, Lynnette	Utility assistance90324	\$	50.00
184.5030.5242.000 Redborg, Kirsten	Rent assistance	\$	391.00
184.5030.5242.000 Reed, Tony	Rent assistance	\$	400.00
184.5030.5242.000 Reed, Tony	Rent assistance	\$	417.00
184.5030.5242.000 Reed, Tony	Rent assistance	\$	481.00
184.5030.5242.000 Reed, Tony	Rent assistance	\$	388.00
133.4030.5230.000 Region 6 Resource Partners	Tree planting CDBG derecho (145) 4/1-6/30	\$	265.00
133.5020.5331.000 Region 6 Resource Partners	CDBG 6 townhouses Admin N 4th Ave 4/1-6/30/2024	\$	4,257.00
690.8050.5331.000 Region 6 Resource Partners	People Rides	\$	8,073.00
001.1050.5413.000 RELIANT FIRE APPARATUS inc	Ladder 174 hydraulic filters, repairs	\$	954.93
001.1050.5413.000 RELIANT FIRE APPARATUS inc	Engine 170 cab door repair	\$	484.31
001.1050.5413.000 RELIANT FIRE APPARATUS inc	Engine 171 door panel repair	\$	335.43
999.1166.000 Rios, Belen	Parking ticket paid overpayment	\$	25.00
184.5030.5242.000 River Birch Apts	Rent assistance	\$	740.00
184.5030.5242.000 River Birch Apts	Rent assistance	\$	317.00
184.5030.5242.000 River Birch Apts	Rent assistance	\$	233.00
184.5030.5242.000 River Oaks Apartments	Rent assistance	\$	765.00
184.5030.5242.000 River Oaks Apartments	Rent assistance	\$	447.00
184.5030.5242.000 River Oaks Apartments	Rent assistance	\$	322.00
184.5030.5242.000 River Oaks Apartments	Rent assistance	\$	256.00
184.5030.5242.000 River Oaks Apartments	Rent assistance	\$	123.00
184.5030.5242.000 RMB Cooperative	Rent assistance	\$	262.00
184.5030.5242.000 Roth, Kamaria Mary	Rent assistance	\$	381.00
184.5030.5238.000 SanDiego Housing Commission	Admin fee90324	\$	50.13
184.5030.5242.000 SanDiego Housing Commission	Rent assistance	\$	1,844.00
610.8015.5380.000 SCHARNWEBER WATER CONDITIONING INC	August WPCP water conditioner lease	\$	27.00
184.5030.5242.000 Schmidt, Michael T	Rent assistance	\$	424.00
184.5030.5242.000 Schmidt, Michael T	Rent assistance	\$	875.00
184.5030.5242.000 Schrader, Chantelle	Rent assistance	\$	303.00
110.2010.5718.000 SE Jones Industries Inc	Street dept 80pc Die set, pliers, adaptors	\$	942.30
110.2010.5718.000 SE Jones Industries Inc	Street dept ratchet and sockets	\$	230.00
110.2010.5605.000 Sho Biz Inc dba Minuteman	Street dept sticky notes	\$	27.80
690.8050.5360.000 Sho Biz Inc dba Minuteman	Transit FedEx shipment	\$	36.10
184.5030.5242.000 Shugarland Apts	Rent assistance	\$	290.00
364.4030.5233.000 SNYDER & ASSOCIATES, INC.	Engineering fees for Linn Creek District Trailhead	\$	14,200.00
364.4030.5233.000 SNYDER & ASSOCIATES, INC.	Engineering fees for Linn Creek District Trailhead	\$	14,200.00
363.2010.5600.000 SPAHN & ROSE LUMBER CO	Street dept concrete	\$	25.11
184.5030.5242.000 Stalzer, Jason W	Rent assistance	\$	622.00
363.2010.5233.000 STANLEY CONSULTANTS INC.	Increase	\$	19,030.00
001.4030.5600.000 STAPLES BUSINESS CREDIT	paper towels, toilet paper, garbage bags	\$	9.41
001.6050.5600.000 STAPLES BUSINESS CREDIT	paper towels, toilet paper, garbage bags	\$	155.35
001.6051.5600.000 STAPLES BUSINESS CREDIT	paper towels, toilet paper, garbage bags	\$	155.35
110.2010.5600.000 STAPLES BUSINESS CREDIT	paper towels, toilet paper, garbage bags	\$	23.54
690.8050.5600.000 STAPLES BUSINESS CREDIT	paper towels, toilet paper, garbage bags	\$	14.13
610.8015.5980.000 Steier, Mollie	Sewer refund filled pool	\$	31.70
184.5030.5246.000 Stiegelmeier, Curtis	Utility assistance90324	\$	10.00
184.5030.5242.000 SUNRISE APARTMENTS, INC	Rent assistance	\$	98.00
184.5030.5242.000 Superior Rentals LLC	Rent assistance	\$	282.00
184.5030.5242.000 Superior Rentals LLC	Rent assistance	\$	387.00
184.5030.5242.000 Superior Rentals LLC	Rent assistance	\$	396.00
184.5030.5242.000 Sweet Pea Properties LLC	Rent assistance	\$	247.00
184.5030.5242.000 Swift, Scott	Rent assistance	\$	437.00
001.1050.5410.000 THEISENS SUPPLY INC	Fire dept Boat accessory-3.5" bow roller	\$	47.82
001.1050.5410.000 THEISENS SUPPLY INC	Fire dept locking boat pin	\$	5.49
001.1099.5410.000 THEISENS SUPPLY INC	P&F Bldg grinding wheels for concrete	\$	31.00
001.4030.5410.000 THEISENS SUPPLY INC	Parks welding compound	\$	25.48
110.2010.5600.000 THEISENS SUPPLY INC	rubber wheel chock, tarp straps	\$	21.97
110.2010.5600.000 THEISENS SUPPLY INC	Street dept water truck parts	\$	104.96

610.8016.5600.000 THEISENS SUPPLY INC	Quikrete mortor	\$ 20.96
740.8065.5600.000 THEISENS SUPPLY INC	Quikrete mortor	\$ 13.98
184.5030.5242.000 Town Apartments Corporation	Rent assistance	\$ 293.00
184.5030.5242.000 Town Apartments Corporation	Rent assistance	\$ 239.00
999.1102.000 TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$ 12,898.21
999.1102.000 TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$ 6,672.29
110.2050.5410.000 Triple E Insulators LLC	Grandstand roof repairs	\$ 2,437.50
001.1010.5347.000 TriTech Software Systems	Tritech Software Agreement 10/28/24-10/27/25	\$ 18,119.64
184.5030.5242.000 TTLC Coop Housing	Rent assistance	\$ 478.00
184.5030.5242.000 TTLC Coop Housing	Rent assistance	\$ 448.00
184.5030.5242.000 TTLC Coop Housing	Rent assistance	\$ 333.00
184.5030.5242.000 TTLC Coop Housing	Rent assistance	\$ 86.00
184.5030.5242.000 Ultimate Property Management LLC	Rent assistance	\$ 513.00
999.1112.000 UNITED WAY	UNITED WAY	\$ 24.00
999.1112.000 UNITED WAY	UNITED WAY	\$ 666.15
999.1112.000 UNITED WAY	UNITED WAY	\$ 24.00
999.1112.000 UNITED WAY	UNITED WAY	\$ 666.15
999.1112.000 UNITED WAY	UNITED WAY	\$ 666.15
999.1112.000 UNITED WAY	UNITED WAY	\$ 24.00
001.1010.5151.000 UPHDM OCCUPATIONAL MEDICINE	July paid medical claims	\$ 1,152.00
001.4030.5565.000 VANWALL EQUIPMENT INC	mower v-belt	\$ 175.16
110.2010.5565.000 VANWALL EQUIPMENT INC	Street dept #70 air filters	\$ 93.49
184.5030.5242.000 Walker, Angela	Rent assistance	\$ 309.00
110.2010.5776.000 Walsh Door & Hardware Co	PWB menas restroom partitions	\$ 2,212.50
690.8050.5776.000 Walsh Door & Hardware Co	PWB menas restroom partitions	\$ 737.50
184.5030.5242.000 Weatherly, Erin & Bob	Rent assistance	\$ 562.00
184.5030.5242.000 Weatherly, Erin & Bob	Rent assistance	\$ 306.00
001.6012.5463.000 Webb, Carol	Relocation assistance per contract	\$ 6,949.50
363.2010.5617.000 White Cap	65lb sikacrete concrete	\$ 264.95
184.5030.5242.000 White, Amalia	Rent assistance	\$ 311.00
001.4040.5358.000 Wickham, Michael	Classes 9/03-10/07	\$ 490.00
184.5030.5246.000 Wilson, Ranae	Utility assistance90324	\$ 13.00
184.5030.5246.000 Wirth, Tammy	Utility assistance90324	\$ 50.00
001.1050.5132.000 Witmer Public Safety Group Inc	Fire dept employee badge	\$ 85.70
001.1099.5482.000 WoodRiver Energy LLC	Police & Fire Bldg 11672 7/25-8/26/24	\$ 794.64
001.4010.5482.000 WoodRiver Energy LLC	Library gas #7078 7/18-8/20	\$ 115.95
001.4045.5482.000 WoodRiver Energy LLC	SWIMMING POOL 7077	\$ 3,436.95
184.5030.5242.000 Worent Inc	Rent assistance	\$ 119.00
184.5030.5242.000 Worsfold Farm LLC	Rent assistance	\$ 377.00
615.8015.5342.000 WRH Inc	WPC21001 Headworks & Digester Impro	\$ 252,696.10
001.6050.5482.000 YSS Grants Billing	Contract gas billing 50% April-June	\$ 949.41
389.1010.5230.000 YSS Grants Billing	YSS MPACT Services	\$ 12,656.45
TOTAL		\$ 1,702,811.91