COUNCIL PROCEEDINGS
OCTOBER 14, 2024

Mayor Greer called the meeting to order at 5:30 p.m., October 14, 2024, at the City Hall Council Chambers, 10 W State Street, and led the pledge of allegiance. Roll call–Present: Fonseca, Kell, Ladehoff, Mitchell, Nichols, Schneider, Thompson. Public comments for items not on the agenda were provided. Mayor, Council, and Administrator comments were provided.

CONSENT AGENDA

Motion by Schneider, second by Nichols to adopt the consent agenda less item 4: APPROVE MINUTES 09/23/24 AND 10/08/24 MEETINGS AND BILL LIST $3,421,894.90; REAPPOINT GARY MCKIBBIN TO THE INVESTMENT COMMITTEE, TERM 10/24/24-10/24/28; RECEIPT OF BUILDING & TRADE PERMIT REPORT-SEPTEMBER 2024; RESOLUTION 2024-213 SETTING PUBLIC HEARING FOR AN AMENDMENT TO CHAPTER 156 ZONING, TABLE 156.B.004-1 AND SECTION 156.J.005-1(D)(1); RESOLUTION 2024-214 AMENDING THE POLICY FOR THE EXAMINATION AND COPYING OF PUBLIC RECORDS; RESOLUTION 2024-215 APPROVING CONTRACT CHANGE ORDER #15, AN INCREASE OF $4,434.17, FOR THE STATE STREET RECONSTRUCTION PROJECT #STR21004; RESOLUTION 2024-216 AUTHORIZING THE CITY OF MARSHALLTOWN'S SUBMITTAL OF AN APPLICATION FOR FUNDING FROM THE TRANSPORTATION ALTERNATIVES SET-ASIDE PROGRAM TO THE DEPARTMENT OF TRANSPORTATION (DOT) FOR THE FUNDING OF THE IOWA RIVER'S EDGE TRAIL; RESOLUTION 2024-217 APPROVING AGREEMENT BY AND BETWEEN THE CITY OF MARSHALLTOWN, IOWA, AND MARSHALLTOWN FOOTBALL LEAGUE FOR THE LEASE OF THE PROPERTY DESCRIBED; RESOLUTION 2024-218 OBLIGATING FUNDS FROM URBAN RENEWAL TAX REVENUE FUND FOR APPROPRIATION TO THE PAYMENT OF ANNUAL APPROPRIATION TAX INCREMENT FINANCED OBLIGATIONS WHICH SHALL COME DUE IN THE NEXT SUCCEEDING FISCAL YEAR FOR URA2; RESOLUTION 2024-219 OBLIGATING FUNDS FROM URBAN RENEWAL TAX REVENUE FUND FOR APPROPRIATION TO THE PAYMENT OF ANNUAL APPROPRIATION TAX INCREMENT FINANCED OBLIGATIONS WHICH SHALL COME DUE IN THE NEXT SUCCEEDING FISCAL YEAR FOR URA3; RESOLUTION 2024-220 OBLIGATING FUNDS FROM URBAN RENEWAL TAX REVENUE FUND FOR APPROPRIATION TO THE PAYMENT OF ANNUAL APPROPRIATION TAX INCREMENT FINANCED OBLIGATIONS WHICH SHALL COME DUE IN THE NEXT SUCCEEDING FISCAL YEAR FOR URA4; RESOLUTION 2024-221 OBLIGATING FUNDS FROM URBAN RENEWAL TAX REVENUE FUND FOR APPROPRIATION TO THE PAYMENT OF ANNUAL APPROPRIATION TAX INCREMENT FINANCED OBLIGATIONS WHICH SHALL COME DUE IN THE NEXT SUCCEEDING FISCAL YEAR FOR URA6; RESOLUTION 2024-222 OBLIGATING FUNDS FROM URBAN RENEWAL TAX REVENUE FUND FOR APPROPRIATION TO THE PAYMENT OF ANNUAL APPROPRIATION TAX INCREMENT FINANCED OBLIGATIONS WHICH SHALL COME DUE IN THE NEXT SUCCEEDING FISCAL YEAR FOR URA7. Motion carried 7-0.

Motion by Schneider, second by Nichols to adopt RESOLUTION 2024-211 APPROVING MARSHALLTOWN POLICE DEPARTMENT FOUND BICYCLE DISPOSAL POLICY. Motion carried 7-0.

RESOLUTIONS

Motion by Schneider, second by Mitchell to adopt RESOLUTION 2024-212 SETTING A PUBLIC HEARING FOR THE CONVEYANCE AND TRANSFER OF TITLE OF CITY OWNED VACANT LOT. Alicia Hunter, City Clerk advised the high bid was $16.36. Motion failed 3-3, Fonseca, Kell, and Ladehoff dissenting; Thompson abstaining.

Motion by Schneider, second by Ladehoff to adopt RESOLUTION 2024-223 ACCEPTING BID AND AUTHORIZING THE AWARD OF CONTRACT FOR THE 6TH ST TRAIL PROJECT #TRL18002 IN THE CITY OF MARSHALLTOWN, IOWA IN THE AMOUNT OF $214,255.00 TO HOWREY CONSTRUCTION. Geoff Hubbard, Parks and Recreation Director advised the low bid was disqualified due to a computing error, the next bid was selected from Howrey Construction. Motion carried 6-1, Mitchell dissenting.

Mayor Greer opened a public hearing at 6:03 pm on the Interlocal Grant Agreement for the Iowa/Byrne-Justice Assistance Grant Program. No written or public comments were received. The public hearing was closed at 6:05 pm. Motion by Nichols, second by Schneider to adopt RESOLUTION 2024-224 APPROVING INTERLOCAL GRANT AGREEMENT FOR THE IOWA/BYRNE-JUSTICE ASSISTANCE GRANT PROGRAM (JAG) $15,764.00 SPLIT 50% WITH MARSHALL COUNTY, TO ASSIST WITH LAW ENFORCEMENT PROGRAMMING OR EQUIPMENT PURCHASES, AND APPROVAL OF MEMORANDUM OF UNDERSTANDING TO SHARE GRANT FUNDS WITH MARSHALL COUNTY. Motion carried 7-0.

ORDINANCES

Motion by Schneider, second by Mitchell to untable 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. Motion carried 7-0.

Motion by Nichols, second by Schneider to adopt 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. Amended motion by Thompson, second by Ladehoff to allow gravel to be used for a parking pad. Motion failed 3-4, Kell, Mitchell, Nichols, and Schneider dissenting. The original motion to adopt the first reading carried 6-1, Ladehoff dissenting.

Motion by Schneider, second by Ladehoff to adopt the third 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. Motion carried 7-0.

Motion by Schneider, second by Mitchell to adopt the first reading of ORDINANCE 15094 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA CHAPTER 118 PEDDLERS, SOLICITORS, TRANSIENT MERCHANTS DEFINITIONS AND FEES. Motion carried 7-0.

Motion by Thompson, second by Schneider to waive the second and third readings of ORDINANCE 15094 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA CHAPTER 118 PEDDLERS, SOLICITORS, TRANSIENT MERCHANTS DEFINITIONS AND FEES. Motion carried 7-0.

Motion by Schneider, second by Kell to adopt the first reading of ORDINANCE 15095 TO AMEND TABLE 156.B.004-1 AND SECTION 156.J.005-1(D)(1) OF THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA. Jon Boston, Plan and Zoning Commission Chair advised this amendment will remove the public hearing requirement with Plan and Zoning on special use permits and only require it for the Board of Adjustment and also corrects a table with some missing information from the zoning rewrite. Motion carried 7-0.

DISCUSSION

Heather Thomas, Public Works Director, and Deb Millizer, Director of Marshalltown Central Business District presented an expansion of the current Code and Façade Grant Programs to include ADA accessibility upgrades and safety and security upgrades for lighting, garbage/refuse enclosure, and security cameras in the district. Motion by Nichols, second by Mitchell to proceed with planning the implementation of these programs. Motion carried 7-0.

CLOSED SESSION

Motion by Kell, second by Nichols to enter into closed session pursuant to Section 21.5 subsection (1) paragraph (j) of the Code of Iowa to discuss the disposition of real estate where premature disclosure could be reasonably expected to change the price the governmental body would receive for Properties 1-7. The City of Marshalltown has an attorney-client relationship with Lynch Dallas P.C., by Council Resolution 2022-161, approved 06/13/22 who has approved the reason for this closed session. There may be council action by motion following the closed session. Motion carried 7-0 and the council entered into closed session at 6:59 pm. Motion by Schneider, second by Nichols to exit closed session. Motion carried 7-0 and the council returned to open session at 7:52 pm. Motion by Thompson, second by Nichols to proceed as discussed in the closed session. Motion carried 7-0.

ADJOURNMENT

The meeting adjourned at 7:53 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 10/14/24

Advertising

FirstIntBank/5	2,410.56

Buildings/Improvements

Electric.Supply/1	49.00
FirstIntBank/1	1.94
Menards/1	35.74
New.CenturyFS/1	528.90

Consulting & Professional Fees

AHLERS.COONEY/1	180.00
Bernie.Lowe.Asc/1	5,060.00
Bolton&Menk.Inc/2	8,271.00
CkendallConsult/2	9,120.00
FirstIntBank/1	75.00
Hawkeye Poly/1	350.00
Howard.R.Green/1	23,933.00
I.L.E.A./2	170.00
Iowa.One.Call/3	838.60
Lynch.Dallas.PC/6	3,813.50
Snyder.Associat/2	22,800.00
YSS Grants Bill/1	18,616.42

Contracts

4 Seasons Trail/1	10,797.00
AAA.Septic/1	445.00
Advance.Garage./1	195.00
ARL/1	7,210.67
BDH/30	11,452.00
BG.HVAC.INC/2	430.24
Bolton&Menk.Inc/1	347.00
Carahsoft Tech/1	1,487.00
City.Laundering/3	170.86
Cloudiance Inc./1	2,081.00
Cntrl.IA.Distr/1	10,720.00
Envisionware/1	7,299.06
EO Johnson Co/3	1,223.55
FirstIntBank/6	1,933.55
HCI50158 Invest/1	846,625.00
Hometown Vet/1	856.22
Iowa.Hometown.S/8	1,874.01
KELTEK.INC/1	15,599.19
Marsh.Co.Landfi/8	607.30
MCSD/1	1,060.99
Mtwn.Aviation/2	4,666.00
Prairie Waste/27	7,242.09
Premier.Equip/1	74.64
Safe Building/1	5,810.00
Schendel.Pest.C/3	148.76
Schumacher.Elev/2	488.93
Sensys Gatso/1	10,710.00
Servicemaster/1	1,934.00
Siemens.Indust/1	1,205.00
Stericycle.Inc/2	140.11
TOP.NOTCH.TREE./1	10,450.00
TotalAdmin.Serv/6	1,483.68
TreeBiz LLC/3	10,010.00
Vajgrt.R/1	200.00
Veenstra & Kimm/5	67,704.80
WinCan.LLC/2	1,500.00
WRH Inc/1	710,759.94
Xerox Corp/2	47.03
Ziegler/1	1,495.00

Library Books

Baker & Taylor/61	4,135.44
BRODART.CO/9	1,347.36
Cengage.Learng/12	942.40
CenterPoint.Prn/2	266.67
FirstIntBank/29	1,414.87
Playaway Prod/1	774.11

Medical

Covenant Workpl/1	419.90
HARTFORD.ACCTS/2	6,765.50
Hunter Lane LLC/2	30.13
McFarland.Cl/2	121.44

Payroll.Net

Payroll/2	688,766.22

Refund/Reimbursed

Alman, Debra/1	20.29
Cengage.Learng/1	30.74
Conder, Adelia/1	190.20
FirstIntBank/11	-660.92
Hoop, Virginia/1	31.70
Lucas, Sheryl/1	142.65
River.Oaks/1	903.45
Trosen, Sarah/1	35.00

Rents/Leases

201 E Main MT/14	4,619.00
6 Pack Propert/1	724.00
A.White/1	311.00
Ackley.Housing/7	1,213.00
Arrowhead Homes/1	306.00
Bahr,Larry/1	766.00
Barnes,L/1	249.00
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	240.00
Buckaroo.LLC/2	1,003.00
CIRSI/6	497.00
Clock Tower Sen/10	3,436.00
CMHC.INVEST/1	199.00
Conzalez, Renat/1	907.00
Crestview Apts/23	8,946.00
D.D.Rentals/6	2,505.00
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

BILL LIST 10/14/24

Elwayne.Inc./3	860.00
EPC LLC/4	890.00
Etter, W/1	650.00
Eubanks,C/1	303.00
Flores, Antonio/1	822.00
Friendly.Valley/3	328.00
Gorrell, Joseph/1	344.00
Gray,D/3	2,291.00
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	236.00
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	327.00
JBI.COOP.Assn/2	793.00
JDL.Rental.Coop/1	272.00
Judge, John/1	360.00
Judge,M/16	4,584.00
Kading Prop LLC/4	3,460.00
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
Marion Manor I/1	258.00
MD Kruse Enter/1	184.00
Moore, Michelle/1	320.00
Mtown Lofts LLC/18	7,197.00
Mtown/Westown/21	5,566.00
North.Tama.Hsg/1	128.00
Oetker,D/3	325.00
Palisade.Holdng/1	271.00
Park.Elms,LLC/1	333.00
Pebworth Homes/1	232.00
Plymat Jr, Will/1	683.00
Premier.RE.Mgmt/8	3,794.00
PremierIowaCity/7	2,306.00
Pyramid Propert/4	791.00
RA.Rental.Prop/4	2,002.00
Ramirez, Sergio/1	375.00
Raveling,K/1	503.00
Redborg,Kirsten/1	391.00
Reed,T/3	1,205.00
REM Homes/1	490.00
River.Birch/3	1,184.00
River.Oaks/5	1,887.00
RMB Cooperative/2	385.00
Roth, Kamaria/1	381.00
SanDiegoHousing/1	1,844.00
Schmidt,M/3	1,815.00
Schrader, Chant/1	303.00
Shugarland Apts/1	290.00
Stalzer, Jason/1	79.00
Sunrise.Apt/1	98.00
Superior.Rental/3	1,065.00
Sweet Pea Prop/1	247.00
Swiff, Scott/1	437.00
Tallcorn.Tower/16	4,542.00
TOWN.APARTMENT/2	532.00
TTLC.Hsg/4	1,345.00
Ultimate Prop M/1	513.00
Walker, Angela/1	309.00
Weatherly.Erin/2	868.00
Worent.Inc/1	119.00
Worsfold Farm/1	377.00

Service/Repairs

AAA.Septic/1	100.00
AG.LIME.TRUCKG/3	2,920.00
Airgas.U.S.A./2	385.28
Arnold.Motor/2	13.00
AssuredPartners/1	4,902.00
Bly,Josh/2	2,070.00
Cert.Pwr.Inc./1	1,171.48
Clark,Nicolynne/1	68.00
Cline, Troy/12	6,146.50
Cloudiance Inc./2	3,937.75
Crescnt.Electrc/1	430.19
Dines, Heather/1	13.00
Downs,J/1	2,560.00
Electric.Pump/1	493.50
Electric.Supply/6	1,070.90
FirstIntBank/61	9,318.00
FIRSTNET.ATT/2	659.12
Fiser, Jessica/1	13.00
Grewell Lawn/1	505.00
Hansen,S/2	845.00
Heart.of.Iowa/14	3,553.31
Hogeland.Auto.P/3	660.00
Housing Auth Or/1	49.29
HousingAuth Tam/1	53.11
I.C.A.P./2	159.00
IA.Treasurer/3	16,889.26
Interstate Batt/2	517.90
Karl of Mtown/2	1,888.95
Kincade,Jasmine/1	66.00
Language.Line.S/2	2,648.41
Ledford,M/2	3,050.00
LENZ,D/1	660.00
Louis, Marie/1	7.00
Macqueen.Equip/1	1,267.26
McAtee.Tire/2	382.00
McFarland.Cl/3	38.72
Mediacom/1	469.06
Menards/15	273.12

BILL LIST 10/14/24

Milestone Outdo/2	1,554.00
Mtwn.Aviation/1	30.05
Mtwn.Wtrwrks/3	9,372.53
Murphy.Tractor./1	1,493.20
Mustaine's Tow/1	110.00
Nan.MckayAssoc/1	239.00
Neave, Mia/1	46.00
ONE.SOURCE/1	58.00
Patton,Camille/1	26.00
Perez, Eliva/1	31.00
Ramirez,Valeria/1	11.00
Rasmussen,Lynn/1	50.00
SanDiegoHousing/1	50.13
Scharnweber.Wtr/1	27.00
Simms Company/1	577.76
Specified Desig/1	831.66
Stiegelmeier, C/1	10.00
TOP.NOTCH.TREE./1	8,750.00
Unity Point-Occ/3	65.00
Vajgrt.R/1	310.00
Verizon.Wireles/2	122.49
Weblinx/1	490.00
Weitzell,R/1	225.00
Wilson, Ranae/1	13.00
Wirth, Tammy/1	23.00
WW.Grainger/1	10.69
Sewer	
Mtwn.Wtrwrks/10	587.45
Supplies/Parts	
4 Seasons Trail/1	40.00
Aimpoint Inc/1	8,710.00
Airgas.U.S.A./1	192.84
Arnold.Motor/19	571.21
AscendanceTruck/1	123.50
Atlantic.Bottli/1	957.85
Atticus Enter/1	5,075.00
Barco.MuniProd/2	671.78
BLUEGLOBES.INC/1	636.01
Bound.Tree.Medi/1	724.50
Campbell.Supply/1	70.49
Capital.City.Eq/1	66.23
Carrico.Aq.Rs/2	720.38
Cessford.Constr/5	3,002.93
City.Laundering/6	184.23
Cntrl.IA.Distr/2	278.76
Crescnt.Electrc/1	1,034.85
CTI Ready Mix/5	4,206.00
DEMCO.INCORP./1	94.98
DMF Gardens/1	3,990.00
Envisionware/1	589.40
Fastenal.Co/2	5.78
Fire Serv Trn/1	50.00
FirstIntBank/116	19,118.01
FIRSTNET.ATT/2	1,662.80
Galls Parent Ho/3	1,177.83
Gervich.Sons/1	18.20
Gillig.LLC/7	10.02
Grimes.Asphalt/1	4,899.55
HyVee.Accts/5	129.37
IA Native Trees/1	3,880.00
Iron Sleek/1	538.08
Karl of Mtown/3	2,292.57
Kwik.Trip/2	31.14
LEIN/1	150.00
Logan.Contract/1	1,261.18
Macqueen.Equip/4	1,459.88
McAtee.Tire/1	125.68
Menards/19	1,354.32
Microbac Lab/1	122.00
Midland.Scienti/5	4,690.55
Murphy.Tractor./2	1,333.94
MW Motor Supply/1	728.97
Napa.Auto/6	1,179.36
Nebraska Air/1	366.81
Northern.Lights/1	333.56
Nutrien.Ag.Sol/3	4,522.00
Quality.Srvcs.C/1	114.64
Reliant.Fire.Ap/2	1,669.44
SE.Jones.Indust/1	194.00
ShoBiz,Minutema/1	131.50
Showcases,Inc/1	183.60
Star.Equipmt/1	492.20
Strands/2	161.60
Thiesens.Supply/13	1,363.17
Thompsons True/1	10.99
Vajgrt.R/1	440.00
Van.Meter.Inc/2	7,910.44
Witmer.Public.S/1	694.32
WW.Grainger/1	47.16
Taxes Paid	
IA.Treasurer/1	167.92
Travel/Training	
FirstIntBank/33	3,245.90
Garcia, Derick/1	30.00
Hunter,A/1	212.50
Tuttle, Jonna/1	30.00
Utilities	
Alliant.Energy/68	44,425.86
I.R.U.A./2	345.08
Mtwn.Aviation/1	62.50
Mtwn.Wtrwrks/42	8,111.67
WoodRiver.Enrgy/2	753.72
Wage Assignment	
American.Educa./2	128.82
Collection.Svs./10	2,457.72
Colonial.Life/2	484.56
Entenmann.Rovin/1	184.50
Fidelity.Securt/4	956.40
FirstIntBank/7	112.00
I.M.W.C.A/1	13,859.00

BILL LIST 10/14/24

I.P.E.R.S./9	90,610.77
I.R.S./12	184,704.43
IA.Treasurer/4	36,129.56
ICMA457Mission/22	27,833.26
Lopez, Milagros/1	75.00
M.F.P.R.S.I./4	134,601.82
Moran-Alba, Ern/1	50.00
Ordaz Mendoza,A/1	65.00
Patterson,Debra/1	60.00
TotalAdmin.Serv/4	6,928.51
United.Way/4	1,380.30
Total/1326	**3,421,894.90**

BILL LIST 10/14/24

Account Number	Vendor Name	Description (Item)	Amount
001.1010.4875.000	First Interstate Bank	REFUND FOR HOTEL ON JULY STATEMENT	$ (346.02)
001.1010.4875.000	First Interstate Bank	REFUND FOR PATROL CLOTHING	$ (278.20)
001.1010.4875.000	First Interstate Bank	bank/vendor savings program	$ (51.36)
001.1010.4875.000	First Interstate Bank	bank/vendor savings program	$ (20.00)
001.1010.4875.000	First Interstate Bank	bank/vendor savings program	$ (19.94)
001.1010.4875.000	First Interstate Bank	bank/vendor savings program	$ (19.94)
001.1010.4875.000	First Interstate Bank	bank/vendor savings program	$ (1.11)
001.1010.4875.000	First Interstate Bank	bank/vendor savings program	$ (0.64)
001.1010.4875.000	First Interstate Bank	bank/vendor savings program	$ (0.42)
001.1010.4875.000	First Interstate Bank	bank/vendor savings program	$ 13.84
001.1010.5132.000	First Interstate Bank	PATROL CLOTHING	$ 23.20
001.1010.5132.000	First Interstate Bank	PATROL CLOTHING	$ 23.20
001.1010.5132.000	First Interstate Bank	CLOTHING FOR PATROL	$ 37.79
001.1010.5132.000	First Interstate Bank	CLOTHING FOR PATROL	$ 47.60
001.1010.5132.000	First Interstate Bank	PATROL CLOTHING	$ 91.98
001.1010.5132.000	First Interstate Bank	PATROL CLOTHING	$ 112.00
001.1010.5132.000	First Interstate Bank	CLOTHING FOR PATROL	$ 138.79
001.1010.5132.000	First Interstate Bank	BOOTS FOR PATROL	$ 144.00
001.1010.5132.000	First Interstate Bank	PATROL CLOTHING	$ 166.36
001.1010.5132.000	First Interstate Bank	CLOTHING FOR OFFICER AT BASIC TRAINING	$ 230.00
001.1010.5132.000	First Interstate Bank	PATROL CLOTHING	$ 278.20
001.1010.5132.000	Galls Parent Holdings LLC	PD employee clothing	$ 182.99
001.1010.5132.000	Galls Parent Holdings LLC	PD employee chevrons	$ 64.41
001.1010.5230.000	First Interstate Bank	INTEL REQUESTS	$ 75.00
001.1010.5230.000	Hawkeye Polygraph	Services 9/17/24	$ 350.00
001.1010.5230.000	ILEA	MMPI transfer to another agency	$ 20.00
001.1010.5230.000	ILEA	MMPI evaluation	$ 150.00
001.1010.5280.000	First Interstate Bank	DIGITAL CREATOR MONTHLY SUBSCRIPTION	$ 14.99
001.1010.5342.000	SCHENDEL PEST CONTROL INC	PD monthly pest control	$ 50.52
001.1010.5344.000	EO Johnson Co Inc	PD contract and copies	$ 583.85
001.1010.5344.000	EO Johnson Co Inc	PD contract and copies	$ 548.01
001.1010.5344.000	Iowa Hometown Security INC	Replacement batteries for wireless bridges	$ 14.90
001.1010.5344.000	Stericycle Inc	PD services	$ 91.10
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
001.1010.5359.000	Mustaines Towing & Recovery	PD Tahoe tow	$ 110.00
001.1010.5360.000	First Interstate Bank	POSTAGE	$ 5.58
001.1010.5360.000	First Interstate Bank	POSTAGE	$ 6.62
001.1010.5360.000	First Interstate Bank	POSTAGE	$ 19.99
001.1010.5360.000	First Interstate Bank	POSTAGE	$ 20.60
001.1010.5360.000	First Interstate Bank	POSTAGE	$ 46.16
001.1010.5370.000	First Interstate Bank	BUSINESS CARDS	$ 46.98
001.1010.5410.000	First Interstate Bank	CAR WASH	$ 10.00
001.1010.5410.000	Karl of Marshalltown	PD RAM battery, motor blade, REMAN com	$ 1,466.45
001.1010.5410.000	Karl of Marshalltown	PD Interceptor A/C repairs	$ 422.50
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD vehicle brake repairs	$ 345.00
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD 506 tire repair	$ 37.00
001.1010.5410.000	MENARDS	Hoop bldg exterior cleaning supplies	$ 4.22
001.1010.5431.000	LANGUAGE LINE SERV INC	over the phone interpretation	$ 1,355.38
001.1010.5431.000	LANGUAGE LINE SERV INC	over the phone interpretration	$ 1,293.03
001.1010.5450.000	FIRSTNET-AT&T Mobility	PD cellphones	$ 329.56
001.1010.5450.000	FIRSTNET-AT&T Mobility	PD cellphones	$ 329.56
001.1010.5451.000	FIRSTNET-AT&T Mobility	PD iPads, hotspots, car computers	$ 831.40
001.1010.5451.000	FIRSTNET-AT&T Mobility	PD iPads, hotspots, car computers	$ 831.40
001.1010.5460.000	LEIN	Training conference 10/28-10/30/24	$ 150.00
001.1010.5464.000	First Interstate Bank	MEALS DURING TRAINING	$ 7.41
001.1010.5464.000	First Interstate Bank	MEALS DURING TRAINING	$ 7.71
001.1010.5464.000	First Interstate Bank	MEALS DURING TRAINING	$ 8.43
001.1010.5464.000	First Interstate Bank	MEALS DURING TRAINING	$ 8.81
001.1010.5464.000	First Interstate Bank	MEALS DURING TRAINING	$ 8.97
001.1010.5464.000	First Interstate Bank	MEALS DURING TRAINING	$ 8.97
001.1010.5464.000	First Interstate Bank	MEALS DURING TRAINING	$ 8.97
001.1010.5464.000	First Interstate Bank	MEALS DURING TRAINING	$ 8.97

001.1010.5464.000	First Interstate Bank	MEALS DURING TRAINING	$	8.97
001.1010.5464.000	First Interstate Bank	MEALS DURING TRAINING	$	9.47
001.1010.5464.000	First Interstate Bank	MEALS DURING TRAINING	$	10.00
001.1010.5464.000	First Interstate Bank	MEALS DURING TRAINING	$	10.00
001.1010.5464.000	First Interstate Bank	MEALS DURING TRAINING	$	10.00
001.1010.5464.000	First Interstate Bank	MEALS DURING TRAINING	$	10.49
001.1010.5464.000	First Interstate Bank	MEALS DURING TRAINING	$	11.76
001.1010.5464.000	First Interstate Bank	MEALS DURING TRAINING	$	13.09
001.1010.5464.000	First Interstate Bank	MEALS DURING TRAINING	$	13.51
001.1010.5464.000	First Interstate Bank	MEALS DURING TRAINING	$	14.14
001.1010.5464.000	First Interstate Bank	MEALS DURING TRAINING	$	14.86
001.1010.5464.000	First Interstate Bank	MEALS DURING TRAINING	$	16.00
001.1010.5464.000	First Interstate Bank	MEALS DURING TRAINING	$	16.73
001.1010.5464.000	First Interstate Bank	MEALS DURING TRAINING	$	17.00
001.1010.5464.000	First Interstate Bank	MEALS DURING TRAINING	$	17.63
001.1010.5464.000	First Interstate Bank	MEALS DURING TRAINING	$	17.63
001.1010.5464.000	First Interstate Bank	MEALS DURING TRAINING	$	19.00
001.1010.5464.000	First Interstate Bank	MEALS DURING TRAINING	$	22.98
001.1010.5464.000	First Interstate Bank	MEALS DURING TRAINING	$	31.20
001.1010.5464.000	Garcia, Derick	Meals during training	$	30.00
001.1010.5464.000	Tuttle, Jonna	meals during training	$	30.00
001.1010.5465.000	First Interstate Bank	HOTEL FOR OFFICER AT BASIC TRAINING	$	498.40
001.1010.5465.000	First Interstate Bank	HOTEL FOR OFFICER AT BASIC TRAINING	$	498.40
001.1010.5465.000	First Interstate Bank	HOTEL FOR OFFICER AT BASIC TRAINING	$	498.40
001.1010.5465.000	First Interstate Bank	HOTEL FOR OFFICER AT BASIC TRAINING	$	535.00
001.1010.5465.000	First Interstate Bank	HOTEL FOR OFFICER AT BASIC TRAINING	$	535.00
001.1010.5475.000	First Interstate Bank	Praetorian - PD job posting	$	328.00
001.1010.5565.000	Arnold Motor Supply	PD engin oil filter	$	8.31
001.1010.5565.000	Karl of Marshalltown	PD RAM battery, motor blade, REMAN com	$	1,974.98
001.1010.5565.000	Karl of Marshalltown	PD Interceptor A/C repairs	$	112.74
001.1010.5565.000	MCATEE TIRE SALES & SERVICE INC	PD vehicle brake repairs	$	125.68
001.1010.5565.000	NUTRIEN AG SOLUTIONS INC	Street and PD synthetic oil	$	2,227.00
001.1010.5570.000	First Interstate Bank	FUEL	$	46.27
001.1010.5570.000	First Interstate Bank	FUEL DURING TRAINING	$	48.38
001.1010.5600.000	First Interstate Bank	TENT FOR COMMUNITY OUTREACH	$	558.40
001.1010.5600.000	First Interstate Bank	STORAGE CONTAINER	$	1.25
001.1010.5600.000	First Interstate Bank	SOCIAL MEDIA SUPPLIES	$	5.99
001.1010.5600.000	First Interstate Bank	HDMI CORD	$	12.99
001.1010.5600.000	First Interstate Bank	STORAGE CONTAINER	$	31.72
001.1010.5600.000	First Interstate Bank	JANITOR SUPPLIES	$	33.21
001.1010.5600.000	First Interstate Bank	BATTERIES FOR PATROL	$	47.64
001.1010.5600.000	First Interstate Bank	JANITOR SUPPLIES	$	63.60
001.1010.5600.000	First Interstate Bank	HOLSTERS	$	288.00
001.1010.5600.000	First Interstate Bank	JANITOR SUPPLIES	$	598.55
001.1010.5600.000	First Interstate Bank	NITRILE GLOVES FOR PATROL	$	1,076.49
001.1010.5600.000	MENARDS	PD foam earplugs, threadlocker, Duck tape	$	48.99
001.1010.5600.000	MENARDS	PD large picture strips	$	3.44
001.1010.5600.000	MENARDS	PD industrial totes	$	15.49
001.1010.5605.000	First Interstate Bank	PENS	$	43.57
001.1010.5605.000	First Interstate Bank	NOTEBOOKS FOR PATROL	$	109.49
001.1010.5605.000	First Interstate Bank	ENVELOPES AND FOLDERS	$	209.82
001.1010.5703.000	First Interstate Bank	KEYBOARD	$	26.99
001.1010.5718.000	First Interstate Bank	TINT METERS	$	676.00
001.1011.5342.000	Sensys Gatso USA Inc.	Sensys Gatso ATE Tickets PD	$	10,710.00
001.1030.5481.000	Alliant Energy	25 N Center St Civil Defense Sirens	$	100.00
001.1030.5481.000	Alliant Energy	Tornado siren	$	21.47
001.1050.5132.000	Galls Parent Holdings LLC	Fire dept job shirts	$	930.43
001.1050.5251.000	First Interstate Bank	Drone Registration	$	42.25
001.1050.5410.000	Crescent Electric Supply Co	Fire dept Day room lighting controller	$	430.19
001.1050.5413.000	RELIANT FIRE APPARATUS inc	Ladder 177 scene lighting repair	$	668.69
001.1050.5413.000	RELIANT FIRE APPARATUS inc	Ladder 175 hydraulic leak repair	$	1,000.75
001.1050.5450.000	First Interstate Bank	Firstnet/ ATT- Fire dept cell services	$	573.07
001.1050.5460.000	Fire Services Training Bureau	Certification fees for Fire Officer II	$	50.00
001.1050.5565.000	Arnold Motor Supply	Fire dept drain valve	$	11.57
001.1050.5600.000	Arnold Motor Supply	Fire dept oil dry	$	147.24
001.1050.5600.000	First Interstate Bank	Office Express Fire dept laundry soap, towels	$	268.87
001.1050.5600.000	First Interstate Bank	Staples - Fire dept toilet paper, bleach	$	97.91
001.1050.5600.000	Witmer Public Safety Group Inc	Pro Tech vision structural gloves	$	694.32

001.1050.5630.000	Bound Tree Medical LLC	Fire dept nitrile gloves	$	724.50
001.1070.5342.000	Veenstra & Kimm Inc	Building Inspection/Trade Permit Ser. Agr. FY23/24	$	11,386.00
001.1070.5342.000	Veenstra & Kimm Inc	Building Inspection/Trade Permit Ser. Agr. FY23/24	$	9,761.30
001.1070.5342.000	Veenstra & Kimm Inc	Building Inspection/Trade Permit Ser. Agr. FY23/24	$	9,165.00
001.1070.5342.000	Veenstra & Kimm Inc	Building permit fees	$	18,917.27
001.1070.5342.000	Veenstra & Kimm Inc	Building Inspection/Trade Permit Ser. Agr. FY23/24	$	18,475.23
001.1071.5342.000	Safe Building	Rental Inspection Services Agreement FY23/24	$	5,810.00
001.1071.5360.000	First Interstate Bank	Endicia -online postage	$	100.00
001.1071.5360.000	First Interstate Bank	Endicia online postage fee	$	9.95
001.1071.5450.000	VERIZON WIRELESS	Housing services	$	61.24
001.1072.5151.000	MCFARLAND CLINIC PC	Physicals	$	11.62
001.1072.5151.000	Unity Point- Occupational Medicine	Random drug or alcohol screening	$	19.50
001.1075.5261.000	Cline, Troy	Code Enforcement- Property Cleanup Abatement	$	620.00
001.1075.5261.000	Cline, Troy	landfill fees	$	984.00
001.1075.5261.000	Cline, Troy	material	$	225.00
001.1075.5261.000	Cline, Troy	City owned 23 W Main St remove lean to back of bld	$	247.50
001.1075.5261.000	Cline, Troy	landfill fee	$	50.00
001.1075.5261.000	Cline, Troy	Code Enforcement- Property Cleanup Abatement	$	550.00
001.1075.5261.000	Cline, Troy	landfill fees	$	280.00
001.1075.5261.000	Cline, Troy	landfill fee	$	125.00
001.1075.5261.000	Cline, Troy	Code Enforcement- Property Cleanup Abatement	$	300.00
001.1075.5261.000	Cline, Troy	Code Enforcement- Property Cleanup Abatement Expe	$	860.00
001.1075.5261.000	Cline, Troy	land filll fees	$	1,205.00
001.1075.5261.000	Top Notch Tree Service Inc	Code Enforcement- Property Cleanup Abatement	$	8,750.00
001.1075.5263.000	Cline, Troy	Abatement costs for mow/trimming	$	700.00
001.1075.5359.000	LHogeland Auto Plaza LLC	Abatement Costs for Junk Vehicle Tow	$	220.00
001.1075.5359.000	LHogeland Auto Plaza LLC	Abatement costs for junk vehicle tow	$	220.00
001.1075.5359.000	LHogeland Auto Plaza LLC	Abatement Costs for Junk Vehicle Tow	$	220.00
001.1075.5360.000	First Interstate Bank	Nuisance dept - 4 rolls stamps	$	72.43
001.1075.5360.000	First Interstate Bank	Endicia -online postage	$	100.00
001.1075.5450.000	First Interstate Bank	Nuisance dept iPads	$	41.27
001.1075.5450.000	VERIZON WIRELESS	Housing services	$	61.25
001.1075.5485.000	Marshalltown Water Works	915 S Center St storm water	$	8.40
001.1075.5485.000	Marshalltown Water Works	919 S Center St	$	8.40
001.1075.5485.000	Marshalltown Water Works	23 W Main St storm water	$	16.80
001.1075.5485.000	Marshalltown Water Works	704 Lee St storm water	$	8.40
001.1075.5485.000	Marshalltown Water Works	20 E Main St storm water	$	16.80
001.1075.5485.000	Marshalltown Water Works	908 S 9th Ave storm water	$	8.40
001.1090.5331.000	Animal Rescue League	October contract -animals within city limits	$	7,210.67
001.1099.5342.000	B&G HVAC INC	Police & Fire bldg Make up air issues	$	228.00
001.1099.5342.000	Prairie Waste Solutions	Police and Fire Bldg 909 S 2nd St	$	124.72
001.1099.5342.000	Prairie Waste Solutions	Police and Fire Bldg	$	124.72
001.1099.5344.000	Iowa Hometown Security INC	Police & Fire bldg annual fire alarm testing	$	1,725.00
001.1099.5386.000	Milestone Outdoor Co	PD/FD contract mowings	$	1,092.00
001.1099.5410.000	First Interstate Bank	Specified Design TempTrac controller	$	1,114.98
001.1099.5410.000	Specified Design Consultants, Inc	Police & Fire bldg boiler #2 repair parts	$	831.66
001.1099.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Police & Fire Bldg	$	2,130.14
001.1099.5450.000	MEDIACOM	Police and Fire internet	$	469.06
001.1099.5481.000	Alliant Energy	909 S 2nd St Fire & Police Bldg	$	7,983.12
001.1099.5482.000	Alliant Energy	909 S 2nd St Fire & Police Bldg	$	214.50
001.1099.5482.000	WoodRiver Energy LLC	Police & Fire Bldg 11672	$	676.50
001.1099.5483.000	Marshalltown Water Works	Police & Fire dept water and storm water	$	293.13
001.1099.5483.000	Marshalltown Water Works	Water	$	12.95
001.1099.5485.000	Marshalltown Water Works	Police & Fire dept water and storm water	$	4.20
001.1099.5485.000	Marshalltown Water Works	Storm water	$	13.71
001.1099.5488.000	Marshalltown Water Works	Sewer	$	12.32
001.1099.5718.000	First Interstate Bank	Amazon speakers & microphone	$	29.57
001.2010.5290.000	ICAP	Conveyor insurance rental 7/8/24-3/31/25	$	1,324.00
001.2010.5290.000	ICAP	Conveyor insurance rental 8/9/24-3/31/25	$	(1,165.00)
001.2020.5481.000	Alliant Energy	NE corner S 1st Ave / Church St parking lot	$	131.60
001.2030.5151.000	MCFARLAND CLINIC PC	Physicals	$	3.87
001.2030.5151.000	Unity Point- Occupational Medicine	Random drug or alcohol screening	$	6.50
001.2040.5151.000	MCFARLAND CLINIC PC	Physicals	$	23.23
001.2040.5151.000	Unity Point- Occupational Medicine	Random drug or alcohol screening	$	39.00
001.2080.5290.000	Assured Partners Capital Inc	Airport ACE policy 10/18/24-10/18/25	$	4,902.00
001.2080.5342.000	MARSHALLTOWN AVIATION INC	Airport management	$	2,583.00
001.2080.5344.000	MARSHALLTOWN AVIATION INC	ground maintenance	$	2,083.00
001.2080.5450.000	MARSHALLTOWN AVIATION INC	internet	$	30.05

001.2080.5481.00(	Alliant Energy	2651 170th St Runway lights	$	217.74
001.2080.5481.00(	Alliant Energy	2651 170th St TEMP	$	582.50
001.2080.5481.00(	MARSHALLTOWN AVIATION INC	electrical services	$	62.50
001.2080.5483.00(	Iowa Regional Utilities Association	Airport water usage	$	172.54
001.2080.5483.00(	Iowa Regional Utilities Association	Airport water usage	$	172.54
001.2080.5571.00(	NUTRIEN AG SOLUTIONS INC	Airport diesel	$	165.00
001.2080.5600.00(	BLUEGLOBES, INC.	Airport runway light bulb replacements	$	636.01
001.2090.5220.00(	Marshalltown Water Works	landfill bills	$	264.20
001.4010.5216.00(	ONE SOURCE-THE BACKGROUND CHECK CO	Library checks for September	$	58.00
001.4010.5342.00(	First Interstate Bank	shredding services	$	55.13
001.4010.5342.00(	Prairie Waste Solutions	Library	$	121.34
001.4010.5342.00(	Prairie Waste Solutions	Library	$	121.34
001.4010.5342.00(	SERVICEMASTER OF M'TOWN INC	Library services for September	$	1,934.00
001.4010.5344.00(	ENVISIONWARE	10/01/24-9/30/25 Library software	$	7,299.06
001.4010.5344.00(	Xerox Corp	Library copies 7/28-8/24	$	15.91
001.4010.5347.00(	BDH INFORMATION TECHNOLOGY LLC	Block time- 10 hrs Library	$	633.13
001.4010.5380.00(	First Interstate Bank	monthly postage machine rental	$	30.00
001.4010.5380.00(	First Interstate Bank	monthly postage machine rental	$	30.00
001.4010.5386.00(	LENZ, DUANE	Library contract mowing	$	660.00
001.4010.5410.00(	Downs, Joel	Library Cafe & Youth room painting	$	2,560.00
001.4010.5410.00(	Simms Company LLC	Library counter top	$	577.76
001.4010.5450.00(	First Interstate Bank	AT&T charges	$	33.28
001.4010.5450.00(	First Interstate Bank	internet	$	135.14
001.4010.5481.00(	Alliant Energy	Library - 105 W Boone St	$	4,673.59
001.4010.5600.00(	DEMCO INCORP	Library- repair tape, tabletop display	$	94.98
001.4010.5600.00(	ENVISIONWARE	Library labels	$	589.40
001.4010.5600.00(	First Interstate Bank	operating supply - nametag	$	10.95
001.4010.5600.00(	First Interstate Bank	operating supply - hand towels	$	38.83
001.4010.5600.00(	First Interstate Bank	operating supplies - pedestal fan, cleanser	$	14.45
001.4010.5600.00(	SHOWCASES INC	Library DVD cases	$	183.60
001.4010.5601.00(	First Interstate Bank	program supply - trading cards	$	15.12
001.4010.5605.00(	First Interstate Bank	self inking stamp refill ink	$	26.97
001.4010.5605.00(	First Interstate Bank	office supplies - bottled water	$	23.45
001.4010.5704.00(	WEBLINX	AccessiBe license	$	490.00
001.4010.5736.00(	First Interstate Bank	reference database	$	119.88
001.4030.5132.00(	First Interstate Bank	The Buckle- Parks employee clothing	$	58.95
001.4030.5132.00(	First Interstate Bank	TBL Bloomington- Parks employee clothing	$	101.50
001.4030.5251.00(	First Interstate Bank	IA DOT -Allison-CDL, Brake restriction, Tank	$	36.50
001.4030.5251.00(	First Interstate Bank	IA DOT -Pickett- CDL 8/26/24-10/25/26	$	11.50
001.4030.5280.00(	First Interstate Bank	Iowa Parks memberships 08/01/24-07/31/25	$	180.00
001.4030.5342.00(	AAA SEPTIC SERVICE INC	Mega 10 and West End Park rentals	$	445.00
001.4030.5342.00(	Marshall County Landfill	Parks construction	$	140.35
001.4030.5342.00(	Marshall County Landfill	Parks construction debris	$	110.80
001.4030.5342.00(	Marshall County Landfill	Parks construction debris	$	97.45
001.4030.5342.00(	Marshall County Landfill	Parks construction debris	$	33.65
001.4030.5342.00(	Marshall County Landfill	Parks construction debris	$	106.15
001.4030.5342.00(	Marshall County Landfill	Parks construction debris	$	24.35
001.4030.5342.00(	Marshall County Landfill	Parks construction debris	$	18.55
001.4030.5342.00(	Prairie Waste Solutions	Public Works Bldg 905 E Main	$	24.94
001.4030.5342.00(	Prairie Waste Solutions	All Park Barrels	$	966.74
001.4030.5342.00(	Prairie Waste Solutions	10/1/24-09/30/25 Riverview Park Rear load 2x week	$	1,071.00
001.4030.5342.00(	Prairie Waste Solutions	Public Works Bldg 905 E Main	$	24.94
001.4030.5342.00(	Prairie Waste Solutions	All Park Barrels	$	966.74
001.4030.5342.00(	SCHENDEL PEST CONTROL INC	Community Bldg & Reunion Hall	$	47.72
001.4030.5344.00(	Iowa Hometown Security INC	Replacement batteries for wireless bridges	$	22.35
001.4030.5386.00(	AG LIME TRUCKING & MOWING INC	Parks contract September mowings	$	1,180.00
001.4030.5386.00(	Bly, Josh	Parks contract mowings	$	1,650.00
001.4030.5386.00(	HANSEN, STEVE	Softball Complex & Aquatic Ctr sprayings	$	125.00
001.4030.5410.00(	Electric Supply of Marshalltown	Riverview campground receptacles	$	120.00
001.4030.5410.00(	First Interstate Bank	Radwell - Coliseum display board remote	$	269.59
001.4030.5410.00(	First Interstate Bank	Supply House PWB tube heater	$	48.43
001.4030.5410.00(	MENARDS	Hoop bldg exterior cleaning supplies	$	6.32
001.4030.5410.00(	MENARDS	Riverview Park - GFCI receptacles	$	39.98
001.4030.5410.00(	MENARDS	Caulking and gun, box of rags	$	7.98
001.4030.5410.00(	WW GRAINGER	Anson Park restroom toilet repair	$	10.69
001.4030.5481.00(	Alliant Energy	311 E ANSON ST PARK	$	38.91
001.4030.5481.00(	Alliant Energy	802 S 3rd St Skate Park	$	16.83
001.4030.5481.00(	Alliant Energy	915 S 4th Ave Anson Park	$	21.85

001.4030.5481.000	Alliant Energy	108 N 2nd Ave Alley - Farmers Market	$	20.46
001.4030.5481.000	Alliant Energy	JUDGE PARK	$	21.04
001.4030.5481.000	Alliant Energy	HIGHLAND ACRES RD	$	31.92
001.4030.5481.000	Alliant Energy	Broadmore Assistance League	$	15.24
001.4030.5481.000	Alliant Energy	220 N 13th St Rest room	$	41.23
001.4030.5481.000	Alliant Energy	N 13th St	$	92.36
001.4030.5481.000	Alliant Energy	Arnolds Park	$	13.44
001.4030.5481.000	Alliant Energy	516 N 3rd St Elks Park	$	28.19
001.4030.5481.000	Alliant Energy	500 Plaza Hts Rd	$	42.52
001.4030.5481.000	Alliant Energy	407 Marion St	$	26.96
001.4030.5481.000	Alliant Energy	S 3rd Ave Kiwanis Park	$	37.86
001.4030.5483.000	Marshalltown Water Works	Riverview Log Cabin restrooms	$	21.57
001.4030.5483.000	Marshalltown Water Works	Riverview Park water 9/1-10/1	$	18.50
001.4030.5483.000	Marshalltown Water Works	City RV Dump water	$	12.36
001.4030.5483.000	Marshalltown Water Works	Water	$	25.90
001.4030.5483.000	Marshalltown Water Works	water	$	28.19
001.4030.5483.000	Marshalltown Water Works	water	$	208.84
001.4030.5483.000	Marshalltown Water Works	City Campground RV Park	$	12.36
001.4030.5485.000	Marshalltown Water Works	Riverview Log Cabin restrooms	$	4.20
001.4030.5485.000	Marshalltown Water Works	Riverview Park storm water	$	4.20
001.4030.5485.000	Marshalltown Water Works	City RV dump storm water	$	214.20
001.4030.5485.000	Marshalltown Water Works	Storm water	$	27.43
001.4030.5485.000	Marshalltown Water Works	storm water	$	59.64
001.4030.5485.000	Marshalltown Water Works	storm water	$	579.60
001.4030.5485.000	Marshalltown Water Works	storm water from previous bill	$	500.00
001.4030.5488.000	Marshalltown Water Works	Riverview Log Cabin restrooms	$	33.98
001.4030.5488.000	Marshalltown Water Works	Riverview Park sewer	$	30.81
001.4030.5488.000	Marshalltown Water Works	City RV Dump sewer	$	24.47
001.4030.5488.000	Marshalltown Water Works	Sewer	$	24.64
001.4030.5488.000	Marshalltown Water Works	sewer	$	227.35
001.4030.5488.000	Marshalltown Water Works	City Campground RV Park	$	24.47
001.4030.5565.000	CAPITAL CITY EQUIPMENT COMPANY	Parks -connector	$	66.23
001.4030.5600.000	CENTRAL IOWA DISTRIBUTING INC	Parks finance charge	$	2.76
001.4030.5600.000	First Interstate Bank	Amazon - tennis nets	$	15.79
001.4030.5611.000	MENARDS	Parks - mulch	$	99.90
001.4030.5611.000	MENARDS	Parks treated wood	$	112.44
001.4040.5280.000	First Interstate Bank	Iowa Parks memberships 08/01/24-07/31/25	$	180.00
001.4040.5441.000	TREASURER ST OF IOWA	Sales/ Use Tax	$	1,012.83
001.4040.5442.000	TREASURER ST OF IOWA	Sales/ Use Tax	$	167.92
001.4040.5600.000	First Interstate Bank	Amazon - speaker cables	$	54.72
001.4041.5331.000	Marshalltown Community School District	charges for activity trips	$	1,060.99
001.4041.5357.000	First Interstate Bank	Sky Zone - Day Camp admins	$	1,337.76
001.4041.5357.000	First Interstate Bank	Iowa State Fair Camp admissions	$	764.00
001.4041.5357.000	First Interstate Bank	Blank Park Zoo - camp admissioons	$	223.00
001.4041.5600.000	First Interstate Bank	Sams Club Camp products for resale/supplies	$	451.45
001.4041.5600.000	First Interstate Bank	Sams Club Camp food	$	296.15
001.4041.5600.000	First Interstate Bank	Sams Club - camp swing chairs	$	107.64
001.4041.5980.000	Trosen, Sarah	Bobcat Youth Basketball League	$	35.00
001.4045.5251.000	First Interstate Bank	Affektive Software	$	426.10
001.4045.5280.000	First Interstate Bank	Iowa Parks memberships 08/01/24-07/31/25	$	180.00
001.4045.5342.000	Prairie Waste Solutions	Aquatic Center 10/1/24-9/30/25	$	524.47
001.4045.5344.000	B&G HVAC INC	Winterize Aquatic Center	$	202.24
001.4045.5386.000	AG LIME TRUCKING & MOWING INC	Parks contract September mowings	$	600.00
001.4045.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Aquatic Center	$	80.14
001.4045.5481.000	Alliant Energy	Aquatic Center	$	731.89
001.4045.5482.000	WoodRiver Energy LLC	SWIMMING POOL 7077	$	77.22
001.4045.5607.000	AIRGAS USA, LLC	Parks carbon dioxide rentals	$	192.84
001.4045.5607.000	Carrico Aquatic Resources Inc	Aquatic Cener motor for booster jump	$	544.00
001.4045.5607.000	Carrico Aquatic Resources Inc	Aquatic Center spider gaskets	$	176.38
001.4045.5611.000	CENTRAL IOWA DISTRIBUTING INC	Parks dispensers and Z-Armor shield	$	276.00
001.4045.5611.000	First Interstate Bank	Amazon - gasket replacement	$	18.98
001.4065.5342.000	SCHENDEL PEST CONTROL INC	Coliseum	$	50.52
001.4065.5342.000	SIEMENS INDUSTRY, INC.	Coliseum bldg alarm panel work	$	1,205.00
001.4065.5410.000	Electric Supply of Marshalltown	Aquatic Ctr filter bldg lens cover for lights	$	101.00
001.4065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Coliseum	$	62.00
001.4065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	incentive credit	$	(1.00)
001.4065.5481.000	Alliant Energy	10 W State St COLISEUM	$	5,293.23
001.4065.5482.000	Alliant Energy	10 W State St COLISEUM	$	55.57

001.4065.5600.000	First Interstate Bank	Amazon printer cartridges	$	107.39
001.4065.5600.000	First Interstate Bank	Amazon rolling bar cabinet	$	192.62
001.4065.5600.000	Nebraska Air Filter Inc	Coliseum air filters	$	366.81
001.4065.5600.000	WW GRAINGER	HVAC filters for Coliseum	$	47.16
001.4065.5611.000	First Interstate Bank	Global Ind- floor squeegee pads	$	64.89
001.4065.5611.000	First Interstate Bank	Amazon water filter cartridges	$	122.12
001.4066.5613.000	NORTHERN LIGHTS DISTRIBUTING	Coliseum resale products	$	333.56
001.5010.5342.000	Prairie Waste Solutions	Central Business District	$	200.00
001.5010.5342.000	Prairie Waste Solutions	Central Business District	$	200.00
001.5010.5410.000	MENARDS	spray paint for banner arms	$	20.25
001.5020.5230.000	CKendall Consulting LLC	TIF Rise Development Agreement	$	450.00
001.5040.5210.000	First Interstate Bank	APA - 4 weeks online	$	395.00
001.5040.5230.000	Bolton & Menk Inc	Planning/Zoning On Call service	$	7,056.00
001.6012.5230.000	CKendall Consulting LLC	Independent Contractor Agreement 6/1-8/31	$	8,670.00
001.6012.5280.000	First Interstate Bank	Carol Webb Iowa League of Cities 24-25 dues	$	600.00
001.6012.5280.000	First Interstate Bank	ICMA membership Carol Webb	$	(1,200.00)
001.6020.5210.000	First Interstate Bank	Column aka Times Republican ads/ notices	$	1,375.32
001.6020.5464.000	HUNTER, ALICIA M	Mileage Reimburse-Leadership Development Series	$	212.50
001.6021.5344.000	EO Johnson Co Inc	Finance copies 6/26-9/25	$	91.69
001.6021.5460.000	First Interstate Bank	GFOA- Fundamentals of Preparing ACFR 9/23-9/25 TH	$	420.00
001.6025.5605.000	First Interstate Bank	Amazon - address labels	$	46.74
001.6025.5605.000	First Interstate Bank	Amazon - address label return	$	(46.74)
001.6025.5605.000	First Interstate Bank	Amazon address labels	$	46.74
001.6040.5234.000	Lynch Dallas PC	Gnaeral Matters 8/17-9/13	$	2,206.00
001.6040.5234.000	Lynch Dallas PC	Real Estate 8/20-9/12/24	$	357.50
001.6040.5234.000	Lynch Dallas PC	Zoning 8/19-9/13	$	300.00
001.6040.5234.000	Lynch Dallas PC	Mall	$	40.00
001.6040.5234.000	Lynch Dallas PC	Nuisance/Enforcement 8/19-9/13	$	542.50
001.6040.5236.000	Ahlers & Cooney	Labor relations	$	180.00
001.6050.5342.000	Prairie Waste Solutions	City Hall and Carnegie Bldg	$	62.36
001.6050.5342.000	Prairie Waste Solutions	City Hall and Carnegie Bldg	$	62.36
001.6050.5344.000	SCHUMACHER ELEVATOR COMPANY	City Hall Elevator Maintenance	$	243.23
001.6050.5344.000	Ziegler Inc	YSS bldg ONAN generator coolant flush	$	1,495.00
001.6050.5410.000	Interstate Batteries of Upper Iowa	City Hall/ Carnegie Bldg CAT generator batteries	$	258.95
001.6050.5410.000	MENARDS	Riverview Park/ City Hall - GFCI receptacles	$	39.98
001.6050.5410.000	MENARDS	Caulking and gun, box of rags	$	9.88
001.6050.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	City Hall	$	145.14
001.6050.5481.000	Alliant Energy	24 N Center St Municipal Bldg	$	187.65
001.6050.5600.000	THEISENS SUPPLY INC	Sprayer for cleaning supplies	$	16.99
001.6050.5605.000	First Interstate Bank	Amazon speakers, microphone, notebooks	$	13.94
001.6050.5718.000	First Interstate Bank	Plumb Supply cordless grinder & battery	$	49.00
001.6050.5718.000	MENARDS	Caulking and gun, box of rags	$	6.39
001.6051.5342.000	Prairie Waste Solutions	City Hall and Carnegie Bldg	$	62.36
001.6051.5342.000	Prairie Waste Solutions	City Hall and Carnegie Bldg	$	62.36
001.6051.5344.000	SCHUMACHER ELEVATOR COMPANY	Carnegie Bldg elevator	$	245.70
001.6051.5410.000	First Interstate Bank	Amazon- Carnegie ballast and light bulbs	$	102.34
001.6051.5410.000	Interstate Batteries of Upper Iowa	City Hall/ Carnegie Bldg CAT generator batteries	$	258.95
001.6051.5410.000	MENARDS	Carnegie bldg exterior light bulbs	$	29.98
001.6051.5481.000	Alliant Energy	36 N Center St- Carnegie Bldg	$	1,019.59
001.6051.5482.000	Alliant Energy	36 N Center St- Carnegie Bldg	$	38.30
001.6051.5600.000	First Interstate Bank	Menards - rat traps, Carnegie Bldg	$	17.15
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	250 endpoints for City 10/23/24-10/30/25	$	3,180.60
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	Standalone Advanced SPAM/virus emailing	$	175.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	SentinelOne Singularity complete advanced EDR	$	168.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	City Hall remote monitoring & mangement	$	130.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	City Council remote monitoring & management	$	20.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Parks remote monitoring & management	$	30.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Finance remote monitoring & mangement	$	25.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Admin remote monitoring & management	$	25.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Housing remote monitoring & management	$	65.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Aquatic Ctr remote monitoring & management	$	20.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	SIEM infrastructure device monitoring service	$	650.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Block time - 50hrs General Fund	$	3,165.62
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Coliseum remote monitoring & management	$	40.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	SIEM server device monitoring service	$	200.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Veeam Monthly subsc -Tyler users	$	198.00

001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Police remote monitoring & mangement	$	405.00
001.6070.5347.000	Cloudiance Inc.	Annual Zimbra services 11/29/24-11/29/25	$	2,081.00
001.6070.5704.000	Cloudiance Inc.	Perpetual license to 75 mailboxes	$	3,937.35
001.6070.5704.000	Cloudiance Inc.	Annual Zimbra services	$	0.40
001.6900.5342.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX benefit deductions	$	1,112.76
030.1010.5750.000	Keltek Inc	CIP MPD Vehicle Upfit 511	$	15,599.19
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	223.26
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	96.90
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	45.58
030.4010.5732.000	Baker & Taylor Inc	reference books	$	25.16
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	12.53
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	8.54
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	225.57
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	21.66
030.4010.5732.000	Baker & Taylor Inc	Lost and replaced book	$	19.19
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	5.39
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	14.97
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	38.94
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	74.08
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	10.79
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	172.06
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	17.09
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	44.17
030.4010.5732.000	Baker & Taylor Inc	reference books	$	33.96
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	11.99
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	11.99
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	281.85
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	70.14
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	183.70
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	44.95
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	53.00
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	93.56
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	137.44
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	17.09
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	221.13
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	58.14
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	340.22
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	98.60
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	95.17
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	17.10
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	37.04
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	5.39
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	170.50
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	51.49
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	83.17
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	14.24
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	16.19
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	10.18
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	137.24
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	32.45
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	108.86
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	14.24
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	17.99
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	16.53
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	10.45
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	208.85
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	18.53
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	34.73
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	26.59
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	14.24
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	7.79
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	83.09
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	86.38
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	69.35
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	14.24
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	4.79
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	14.99
030.4010.5732.000	Brodart Co	Juvenile books	$	93.71

030.4010.5732.000	Brodart Co	Juvenile books	$	628.43
030.4010.5732.000	Brodart Co	Juvenile books	$	118.97
030.4010.5732.000	Brodart Co	Juvenile books	$	70.71
030.4010.5732.000	Brodart Co	Juvenile books	$	59.89
030.4010.5732.000	Brodart Co	Juvenile books	$	42.85
030.4010.5732.000	Brodart Co	Juvenile books	$	215.55
030.4010.5732.000	Brodart Co	Juvenile books	$	51.41
030.4010.5732.000	Brodart Co	Juvenile books	$	65.84
030.4010.5732.000	CENGAGE LEARNING INC	Large type book	$	30.74
030.4010.5732.000	CENGAGE LEARNING INC	L-T books	$	162.69
030.4010.5732.000	CENGAGE LEARNING INC	L-T books	$	50.23
030.4010.5732.000	CENGAGE LEARNING INC	L-T books	$	48.73
030.4010.5732.000	CENGAGE LEARNING INC	L-T books	$	83.96
030.4010.5732.000	CENGAGE LEARNING INC	L-T books	$	109.47
030.4010.5732.000	CENGAGE LEARNING INC	L-T books	$	20.99
030.4010.5732.000	CENGAGE LEARNING INC	L-T books	$	97.46
030.4010.5732.000	CENGAGE LEARNING INC	L-T books	$	30.74
030.4010.5732.000	CENGAGE LEARNING INC	Chrissten memorial and CIP book	$	147.70
030.4010.5732.000	CENGAGE LEARNING INC	L-T books	$	81.72
030.4010.5732.000	CENGAGE LEARNING INC	L-T books	$	77.97
030.4010.5732.000	CENTER POINT LARGE PRINT	adult fiction or non fiction	$	46.74
030.4010.5732.000	CENTER POINT LARGE PRINT	adult fiction or non fiction	$	219.93
030.4010.5732.000	First Interstate Bank	juvenile books	$	7.22
030.4010.5732.000	First Interstate Bank	juvenile books	$	11.95
030.4010.5732.000	First Interstate Bank	lost and replaced books	$	11.98
030.4010.5732.000	First Interstate Bank	lost and replaced books	$	37.08
030.4010.5732.000	First Interstate Bank	adult non-fiction books	$	15.42
030.4010.5732.000	First Interstate Bank	lost and replaced books	$	20.20
030.4010.5732.000	First Interstate Bank	adult fiction books	$	16.20
030.4010.5732.000	First Interstate Bank	adult fiction books	$	81.89
030.4010.5732.000	First Interstate Bank	lost and replaced books	$	9.77
030.4010.5732.000	First Interstate Bank	adult fiction books	$	12.19
030.4010.5732.000	First Interstate Bank	lost and replaced books	$	6.96
030.4010.5732.000	First Interstate Bank	lost and replaced books	$	28.61
030.4010.5732.000	First Interstate Bank	adult fiction books	$	41.05
030.4010.5732.000	First Interstate Bank	lost and replaced books	$	13.70
030.4010.5732.000	First Interstate Bank	lost and replaced books	$	49.27
030.4010.5732.000	First Interstate Bank	lost and replaced books	$	9.11
030.4010.5732.000	First Interstate Bank	lost and replaced books	$	7.23
030.4010.5732.000	First Interstate Bank	lost and replaced books	$	5.77
030.4010.5732.000	First Interstate Bank	juvenile books	$	164.63
030.4010.5732.000	First Interstate Bank	juvenile books	$	63.90
030.4010.5732.000	First Interstate Bank	juvenile books	$	234.00
030.4010.5732.000	First Interstate Bank	juvenile books	$	241.95
030.4010.5732.000	First Interstate Bank	juvenile books	$	31.70
030.4010.5732.000	First Interstate Bank	juvenile books	$	13.20
030.4010.5732.000	Playaway Products LLC	juvenile audio books	$	774.11
110.2010.5132.000	THEISENS SUPPLY INC	Street dept Winter safety gear	$	23.98
110.2010.5132.000	THEISENS SUPPLY INC	Street dept employee clothing	$	119.98
110.2010.5132.000	THEISENS SUPPLY INC	Street dept non taxable employee clothing	$	164.99
110.2010.5132.000	THEISENS SUPPLY INC	Street employee non taxable clothing	$	239.98
110.2010.5132.000	THEISENS SUPPLY INC	Street employee boots	$	79.99
110.2010.5339.000	MCFARLAND CLINIC PC	Physicals	$	77.44
110.2010.5342.000	Advance Garage Doors Inc	Grandstand garage door repair	$	195.00
110.2010.5342.000	CITY LAUNDERING COMPANY	cleaning and insurance	$	23.30
110.2010.5342.000	CITY LAUNDERING COMPANY	cleaning and insurance	$	124.26
110.2010.5342.000	CITY LAUNDERING COMPANY	cleaning and insurance	$	23.30
110.2010.5342.000	Marshall County Landfill	Parks construction debris	$	76.00
110.2010.5342.000	Prairie Waste Solutions	Public Works Bldg 905 E Main	$	49.89
110.2010.5342.000	Prairie Waste Solutions	Public Works Bldg 905 E Main	$	49.89
110.2010.5342.000	Prairie Waste Solutions	Bullpen Woodland Dr	$	99.75
110.2010.5344.000	Iowa Hometown Security INC	Replacement batteries for wireless bridges	$	14.91
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
110.2010.5347.000	First Interstate Bank	Snap-On scan tool software update 7/31/24-8/1/25	$	960.00
110.2010.5352.000	LEDFORD, MARVIN	Tree removals S 8th St, N 10th St	$	1,375.00
110.2010.5352.000	LEDFORD, MARVIN	Tree and Stump Removal ROW August 2024	$	1,675.00
110.2010.5352.000	WEITZELL, RICHARD M	Tree grinding	$	225.00

110.2010.5380.000	AIRGAS USA, LLC	Street dept rentals	$	91.20
110.2010.5380.000	AIRGAS USA, LLC	Street lease renewals 11/1/24-10/31/25	$	294.08
110.2010.5380.000	Vajgrt, Roger	Seeding - Center St Viaduct cloverleaf	$	310.00
110.2010.5386.000	AG LIME TRUCKING & MOWING INC	Parks contract September mowings	$	1,140.00
110.2010.5386.000	Milestone Outdoor Co	Lawn Care application #4	$	462.00
110.2010.5410.000	CERTIFIED POWER INC CO	Street dept Cylinder repair on Grapple bucket	$	1,171.48
110.2010.5410.000	First Interstate Bank	Supply House PWB tube heater	$	112.99
110.2010.5410.000	MENARDS	Hoop bldg exterior cleaning supplies	$	4.22
110.2010.5410.000	MURPHY TRACTOR & EQUIPMENT CO	John Deere 333G parts and repairs	$	1,493.20
110.2010.5450.000	First Interstate Bank	Street dept iPads	$	82.54
110.2010.5450.000	First Interstate Bank	Electrical inspection	$	61.92
110.2010.5450.000	First Interstate Bank	Verizon Street and Sewer dept head cell phones	$	51.80
110.2010.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	$	55.04
110.2010.5481.000	Alliant Energy	1600 S Center St irrigation system	$	19.91
110.2010.5483.000	Marshalltown Water Works	Water	$	103.59
110.2010.5485.000	Marshalltown Water Works	Storm water	$	109.71
110.2010.5488.000	Marshalltown Water Works	Sewer	$	98.55
110.2010.5565.000	4 Seasons Trailers Inc	Flusher truck tail light and housing	$	40.00
110.2010.5565.000	Arnold Motor Supply	Kodiak alternator	$	(227.62)
110.2010.5565.000	Arnold Motor Supply	Street dept clamps	$	18.17
110.2010.5565.000	Arnold Motor Supply	Street #46 oil filter	$	13.23
110.2010.5565.000	Arnold Motor Supply	Street #46 air filter	$	9.06
110.2010.5565.000	Arnold Motor Supply	Flusher truck HD muffler clamps	$	3.63
110.2010.5565.000	Arnold Motor Supply	Street dept #47 oil filter	$	13.23
110.2010.5565.000	Arnold Motor Supply	Street dept oil filter	$	6.05
110.2010.5565.000	Arnold Motor Supply	Street dept Kodiak battery	$	228.95
110.2010.5565.000	Ascendance Trucks - Parts	tank sensor	$	123.50
110.2010.5565.000	First Interstate Bank	Hicklin --K-windshield, lock&ride rear window	$	1,838.30
110.2010.5565.000	LOGAN CONTRACTORS SUPPLY INC	Patch Wagon arrow stick	$	1,261.18
110.2010.5565.000	MURPHY TRACTOR & EQUIPMENT CO	John Deere 333G parts and repairs	$	394.55
110.2010.5565.000	MURPHY TRACTOR & EQUIPMENT CO	John Deere filters and hydraulic fluid	$	939.39
110.2010.5565.000	QUALITY SERVICES CORPORATION	Street #31 clamps	$	114.64
110.2010.5565.000	Star Equipment LTD	Street Air Ram 4"	$	492.20
110.2010.5570.000	KWIK Trip Inc	Street dept small engine gas	$	19.19
110.2010.5570.000	KWIK Trip Inc	Street dept small engine gas	$	11.95
110.2010.5600.000	Arnold Motor Supply	Street shop clamps	$	3.12
110.2010.5600.000	Arnold Motor Supply	Street- 10W30 oil	$	39.21
110.2010.5600.000	Arnold Motor Supply	Street dept 10 quarts of oil	$	54.49
110.2010.5600.000	Arnold Motor Supply	Street shop funnel	$	6.53
110.2010.5600.000	Arnold Motor Supply	Street shop supplies	$	193.45
110.2010.5600.000	CITY LAUNDERING COMPANY	supplies	$	20.24
110.2010.5600.000	CITY LAUNDERING COMPANY	supplies	$	20.24
110.2010.5600.000	CITY LAUNDERING COMPANY	supplies	$	20.24
110.2010.5600.000	MENARDS	Street dept nipples and elbows	$	160.83
110.2010.5600.000	MENARDS	Street dept bushings, nipples, elbows	$	116.66
110.2010.5600.000	MENARDS	Street dept - elbows, nipples, couplings	$	83.46
110.2010.5600.000	MENARDS	Street dept cutting oil and glav nipples	$	74.98
110.2010.5600.000	MENARDS	Water truck parts and 3/4" bronze ball	$	246.62
110.2010.5600.000	MENARDS	Street dept - wire plug	$	3.49
110.2010.5600.000	MENARDS	Street dept spraypaint, plugs and tees	$	26.47
110.2010.5600.000	MENARDS	Street dept spray paint	$	41.25
110.2010.5600.000	MENARDS	6"x100' corrugated tubing	$	169.99
110.2010.5600.000	Midwest Motor Supply Co	nuts, bolts, washers, elbows	$	728.97
110.2010.5600.000	NUTRIEN AG SOLUTIONS INC	Street and PD synthetic oil	$	2,130.00
110.2010.5600.000	Strands	Street dept paint	$	32.32
110.2010.5600.000	Strands	Street dept paint	$	129.28
110.2010.5600.000	THEISENS SUPPLY INC	Street dept Stihl chain	$	44.97
110.2010.5600.000	THEISENS SUPPLY INC	Water truck parts	$	43.93
110.2010.5600.000	Vajgrt, Roger	Seeding - Center St Viaduct cloverleaf	$	440.00
110.2010.5618.000	GRIMES ASPHALT AND PAVING CORP.	Street dept cold mix	$	4,899.55
110.2010.5620.000	CESSFORD CONSTRUCTION COMPANY	Street crushed rock	$	903.75
110.2010.5620.000	CESSFORD CONSTRUCTION COMPANY	Street dept crushed rock	$	685.20
110.2010.5702.000	First Interstate Bank	Amazon mobile file cabinet	$	97.46
110.2010.5718.000	CAMPBELL SUPPLY	Street dept- Pipe die	$	70.49
110.2010.5718.000	MENARDS	2G tank sprayer	$	39.23
110.2010.5718.000	MENARDS	Round base magnet, tool box	$	37.92
110.2010.5718.000	SE Jones Industries Inc	Bearing and seal driver set	$	194.00
110.2010.5718.000	THEISENS SUPPLY INC	20GPM pump for #4 fuel truck	$	574.99

110.2030.5132.000	First Interstate Bank	Book Barn-PPE fire reisitant clothing-Utility dept	$	84.99
110.2030.5132.000	First Interstate Bank	Boot Barn Utility dept PPE fire resistant pant	$	76.49
110.2030.5132.000	First Interstate Bank	Boot Barn Utility dept fire resistant pant	$	89.99
110.2030.5410.000	Electric Supply of Marshalltown	Meter socket repair	$	89.77
110.2030.5410.000	Electric Supply of Marshalltown	Street lights	$	5.18
110.2030.5410.000	First Interstate Bank	Boot Barn -	$	(76.49)
110.2030.5410.000	MENARDS	Street light replacement bulbs	$	59.64
110.2030.5481.000	Alliant Energy	S 6th Street	$	51.96
110.2030.5481.000	Alliant Energy	407 Player St Bridge Light	$	76.26
110.2030.5481.000	Alliant Energy	17 N Center St metered	$	28.12
110.2030.5481.000	Alliant Energy	3098 Lincoln Way sign	$	21.12
110.2030.5481.000	Alliant Energy	6 S 2nd St Alley	$	40.46
110.2030.5481.000	Alliant Energy	36 W Main St alley	$	41.52
110.2030.5481.000	Alliant Energy	106 S Center St metered	$	39.08
110.2030.5481.000	Alliant Energy	220 E Main St alley	$	42.30
110.2030.5481.000	Alliant Energy	1707 Laurel Dr Viaduct Light	$	29.52
110.2030.5481.000	Alliant Energy	404 1/2 S Center St Viaduct	$	81.48
110.2030.5481.000	Alliant Energy	N Center St & Church St	$	38.03
110.2030.5481.000	Alliant Energy	36 E Main St Alley	$	41.61
110.2030.5481.000	Alliant Energy	120 E MAIN ST ALLEY	$	44.74
110.2030.5481.000	Alliant Energy	MARKET ST BRIDGE LIGHTS	$	72.37
110.2030.5481.000	Alliant Energy	MARSHALLTOWN	$	19,729.63
110.2030.5481.000	Alliant Energy	N 13th Street lights	$	106.23
110.2030.5481.000	Alliant Energy	25 N 13th St	$	54.42
110.2030.5481.000	Alliant Energy	207 W Main St	$	39.55
110.2030.5718.000	First Interstate Bank	Plumb Supply cordless grinder & battery	$	75.00
110.2040.5210.000	First Interstate Bank	USPS 8 rolls of postage	$	448.00
110.2040.5210.000	First Interstate Bank	Vistaprint- Utility dept business card	$	101.63
110.2040.5210.000	First Interstate Bank	Vistaprint Utility dept business cards	$	90.61
110.2040.5230.000	IOWA ONE CALL	Utility Div Ia One calls	$	67.50
110.2040.5481.000	Alliant Energy	219 Westwood flashing lights	$	21.31
110.2040.5481.000	Alliant Energy	E Anson St cnr 4th Ave	$	21.31
110.2040.5481.000	Alliant Energy	5 N 5th St cnr State St	$	21.31
110.2040.5481.000	Alliant Energy	E Anson St cnr 3rd Ave	$	54.59
110.2040.5481.000	Alliant Energy	N 18TH AVE & E MAIN	$	33.07
110.2040.5481.000	Alliant Energy	S Center St cnr Boone St	$	46.48
110.2040.5481.000	Alliant Energy	N 3rd Ave Cnr State	$	130.77
110.2040.5481.000	Alliant Energy	S CENTER ST CNR LINN	$	36.87
110.2040.5481.000	Alliant Energy	S Center St cnr Anson	$	61.90
110.2040.5481.000	Alliant Energy	S 1st Ave & E Anson St	$	51.96
110.2040.5481.000	Alliant Energy	S 3rd Ave cnr Linn St	$	113.12
110.2040.5481.000	Alliant Energy	S 6th St cnr Olive St	$	32.60
110.2040.5481.000	Alliant Energy	Westwood Dr cnr Center	$	32.28
110.2040.5481.000	Alliant Energy	W Meadowlane cnr Center	$	37.59
110.2040.5481.000	Alliant Energy	S Center St & South St	$	39.36
110.2040.5481.000	Alliant Energy	W High St & S 6th St	$	26.91
110.2040.5481.000	Alliant Energy	S Center St cnr Olive St	$	46.71
110.2040.5483.000	Marshalltown Water Works	Water	$	12.95
110.2040.5485.000	Marshalltown Water Works	Storm water	$	13.71
110.2040.5488.000	Marshalltown Water Works	Sewer	$	12.32
110.2040.5718.000	First Interstate Bank	Plumb Supply cordless grinder & battery	$	75.00
110.2050.5750.000	4 Seasons Trailers Inc	CIP Purchase: Brine Tank Trailer_Maxxd	$	10,797.00
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
110.2060.5347.000	Carahsoft Technology Corp	12/1/24-11/30/25 Microstation	$	1,487.00
110.2060.5450.000	First Interstate Bank	Engr GIS 28%, Storm Sewer 29%, Sanitary Sewer 43%	$	11.56
110.2060.5450.000	First Interstate Bank	Engineering GPS, JetPak, cell phones	$	172.38
110.2060.5600.000	Thompsons True Value	Engineering - batteries	$	10.99
110.2060.5605.000	First Interstate Bank	Amazon Engineering dept-erasers	$	2.37
110.2060.5605.000	First Interstate Bank	Amazon Engineering pens	$	9.84
110.2060.5605.000	First Interstate Bank	Amazon -Engineering dept highlighters	$	9.89
110.2060.5703.000	First Interstate Bank	Amazon Engineering iPad case	$	22.99
110.2060.5750.000	TreeBiz LLC	GIS Data Collection Receiver	$	2,802.80
110.2070.5410.000	MACQUEEN EQUIPMENT	Street sweeper repairs	$	1,267.26
110.2070.5565.000	MACQUEEN EQUIPMENT	Street sweeper valve	$	490.57
110.2070.5565.000	MACQUEEN EQUIPMENT	Street sweeper repairs	$	469.67
110.2070.5600.000	Arnold Motor Supply	Street dept #73 clamp	$	6.26
133.5020.5331.000	HCI50158 Investment LLC	CDBG Derecho HCI Rental Proj(137) 20-DRH-022	$	846,625.00

140.4030.5342.000	CENTRAL IOWA DISTRIBUTING INC	Refinish Coliseum gym floor	$	10,720.00
140.4030.5342.000	Top Notch Tree Service Inc	Tree Removals in Riverview Park	$	10,450.00
140.4030.5342.000	Vajgrt, Roger	3rd Ave clover leaf skid loader rental	$	200.00
140.4030.5450.000	First Interstate Bank	Mediacom- Riverview internet	$	169.95
140.4030.5611.000	Crescent Electric Supply Co	West End Park Street globe	$	1,034.85
140.4030.5611.000	CTI Ready Mix Inc	Parks dept concrete blocks	$	2,600.00
140.4030.5611.000	First Interstate Bank	Douglas- unicourt net & ground sleeves	$	2,300.00
140.4030.5611.000	First Interstate Bank	Amazon - sprinkler irrigation controller	$	224.27
140.4030.5611.000	First Interstate Bank	AM Leonard erosion control fabric	$	1,435.85
140.4030.5611.000	First Interstate Bank	Pickleball court light/ time clock	$	330.97
140.4030.5611.000	Iron Sleek	Ice rink liner White 6 mil 50' wide 90' length	$	538.08
142.4030.5342.000	Prairie Waste Solutions	Softball Complext barrels 10/1/24-9/30/25	$	990.00
142.4030.5386.000	HANSEN, STEVE	Softball Complex & Aquatic Ctr sprayings	$	720.00
142.4030.5481.000	Alliant Energy	800 S 6th St Softball Diamonds	$	929.30
142.4030.5483.000	Marshalltown Water Works	Concession 6th St Complex MSA	$	1,986.79
142.4030.5483.000	Marshalltown Water Works	Concession 6th St Complex MSA	$	86.46
142.4030.5483.000	Marshalltown Water Works	6th St Complex MSA	$	338.24
142.4030.5483.000	Marshalltown Water Works	East Irrigation 6th St Complex MSA	$	25.94
142.4030.5483.000	Marshalltown Water Works	connection fee	$	1,049.00
142.4030.5483.000	Marshalltown Water Works	water	$	119.63
142.4030.5483.000	Marshalltown Water Works	West Irrigation 6th St Complex MSA	$	25.94
142.4030.5485.000	Marshalltown Water Works	Concession 6th St Complex MSA	$	4.20
142.4030.5485.000	Marshalltown Water Works	Concession 6th St Complex MSA	$	4.20
142.4030.5485.000	Marshalltown Water Works	Connection fee	$	1,049.00
153.1010.5321.000	First Interstate Bank	K9 TRIALS SUPPLIES	$	20.29
153.1010.5321.000	First Interstate Bank	K9 TRIALS REGISTRATION	$	150.00
153.1010.5321.000	First Interstate Bank	K9 TRIALS SUPPLIES	$	207.15
153.1010.5321.000	First Interstate Bank	K9 TRIALS SUPPLIES	$	540.98
153.1010.5321.000	Hometown Veterinarian	K9 appointment	$	856.22
153.1010.5600.000	First Interstate Bank	DONATED HOSPITALITY	$	4.58
153.1010.5600.000	First Interstate Bank	DONATED HOSPITALITY	$	5.99
153.1010.5600.000	First Interstate Bank	DONATED HOSPITALITY	$	5.99
153.1010.5600.000	First Interstate Bank	DONATED HOSPITALITY	$	15.94
153.1010.5600.000	First Interstate Bank	DONATED HOSPITALITY	$	16.58
153.1010.5600.000	First Interstate Bank	DONATED HOSPITALITY	$	31.22
153.1010.5600.000	First Interstate Bank	DONATED HOSPITALITY	$	92.81
153.1010.5600.000	First Interstate Bank	DONATED HOSPITALITY	$	92.96
153.1010.5600.000	First Interstate Bank	DONATED HOSPITALITY	$	109.07
153.1010.5600.000	First Interstate Bank	DONATED HOSPITALITY	$	121.21
153.1010.5600.000	First Interstate Bank	DONATED HOSPITALITY	$	150.00
154.1011.5718.000	Aimpoint Inc	Rifle Project 20 red dot sight	$	8,710.00
170.4010.5450.000	First Interstate Bank	Hotspots for library	$	400.10
170.4010.5600.000	First Interstate Bank	operating supply - repair tape	$	11.63
170.4010.5605.000	First Interstate Bank	office supply - mailing labels	$	24.96
170.4010.5732.000	First Interstate Bank	DVDs	$	24.65
170.4010.5732.000	First Interstate Bank	DVDs	$	9.95
170.4010.5732.000	First Interstate Bank	DVDs	$	115.92
170.4010.5732.000	First Interstate Bank	DVDs	$	9.49
170.4010.5734.000	CENGAGE LEARNING INC	Chrissten memorial and CIP book	$	30.74
170.4010.5734.000	First Interstate Bank	gift - memorial books	$	62.87
184.5030.5238.000	Housing Authority of the City of Orlando, FL	Admin Fee100124	$	49.29
184.5030.5238.000	Housing Authority of the City of Tampa Florida	Admin Fee100124	$	53.11
184.5030.5238.000	SanDiego Housing Commission	Admin Fee100124	$	50.13
184.5030.5242.000	201 E Main MT LLC	rent assistance	$	273.00
184.5030.5242.000	201 E Main MT LLC	rent assistance	$	195.00
184.5030.5242.000	201 E Main MT LLC	rent assistance	$	444.00
184.5030.5242.000	201 E Main MT LLC	rent assistance	$	108.00
184.5030.5242.000	201 E Main MT LLC	rent assistance	$	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	$	339.00
184.5030.5242.000	201 E Main MT LLC	rent assistance	$	631.00
184.5030.5242.000	201 E Main MT LLC	rent assistance	$	399.00
184.5030.5242.000	201 E Main MT LLC	rent assistance	$	313.00
184.5030.5242.000	201 E Main MT LLC	rent assistance	$	316.00
184.5030.5242.000	201 E Main MT LLC	rent assistance	$	444.00
184.5030.5242.000	201 E Main MT LLC	rent assistance	$	459.00
184.5030.5242.000	201 E Main MT LLC	rent assistance	$	43.00
184.5030.5242.000	6 Pack Properties LLC	rent assistance	$	724.00

184.5030.5242.000	ACKLEY HOUSING INC	rent assistance	$	83.00
184.5030.5242.000	ACKLEY HOUSING INC	rent assistance	$	107.00
184.5030.5242.000	ACKLEY HOUSING INC	rent assistance	$	149.00
184.5030.5242.000	ACKLEY HOUSING INC	rent assistance	$	206.00
184.5030.5242.000	ACKLEY HOUSING INC	rent assistance	$	215.00
184.5030.5242.000	ACKLEY HOUSING INC	rent assistance	$	276.00
184.5030.5242.000	ACKLEY HOUSING INC	rent assistance	$	177.00
184.5030.5242.000	Arrowhead Homes LLC	rent assistance	$	306.00
184.5030.5242.000	Bahr, Larry	rent assistance	$	766.00
184.5030.5242.000	Barnes, Lonnie	rent assistance	$	249.00
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
184.5030.5242.000	BOC Properties LLC	rent assistance	$	467.00
184.5030.5242.000	Borota, Kent	rent assistance	$	319.00
184.5030.5242.000	Borota, Kent	rent assistance	$	427.00
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	$	240.00
184.5030.5242.000	Buckaroo LLC	rent assistance	$	521.00
184.5030.5242.000	Buckaroo LLC	rent assistance	$	482.00
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	$	79.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	rent assistance	$	106.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	rent assistance	$	80.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	rent assistance	$	86.00
184.5030.5242.000	Clock Tower Senior LP	rent assistance	$	211.00
184.5030.5242.000	Clock Tower Senior LP	rent assistance	$	287.00
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	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	$	450.00
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	CMHC Investments LLC	rent assistance	$	199.00
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	$	359.00
184.5030.5242.000	Crestview Apts LLC	rent assistance	$	427.00
184.5030.5242.000	Crestview Apts LLC	rent assistance	$	421.00
184.5030.5242.000	Crestview Apts LLC	rent assistance	$	431.00
184.5030.5242.000	Crestview Apts LLC	rent assistance	$	339.00
184.5030.5242.000	Crestview Apts LLC	rent assistance	$	287.00
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	$	427.00
184.5030.5242.000	Crestview Apts LLC	rent assistance	$	431.00
184.5030.5242.000	Crestview Apts LLC	rent assistance	$	282.00
184.5030.5242.000	Crestview Apts LLC	rent assistance	$	437.00
184.5030.5242.000	Crestview Apts LLC	rent assistance	$	650.00
184.5030.5242.000	Crestview Apts LLC	rent assistance	$	508.00
184.5030.5242.000	Crestview Apts LLC	rent assistance	$	486.00
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	$	262.00
184.5030.5242.000	Crestview Apts LLC	rent assistance	$	451.00
184.5030.5242.000	Crestview Apts LLC	rent assistance	$	144.00
184.5030.5242.000	Crestview Apts LLC	rent assistance	$	437.00
184.5030.5242.000	D & D RENTALS INC	rent assistance	$	412.00
184.5030.5242.000	D & D RENTALS INC	rent assistance	$	94.00
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	$	559.00
184.5030.5242.000	D & D RENTALS INC	rent assistance	$	258.00

184.5030.5242.000	Daters, Toni Rae	rent assistance	$	451.00
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	$	700.00
184.5030.5242.000	Douglas Terrace Apartments LLC	rent assistance	$	725.00
184.5030.5242.000	Ecklor, Shane	rent assistance	$	897.00
184.5030.5242.000	ELWAYNE INC	rent assistance	$	499.00
184.5030.5242.000	ELWAYNE INC	rent assistance	$	214.00
184.5030.5242.000	ELWAYNE INC	rent assistance	$	147.00
184.5030.5242.000	EPC LLC	rent assistance	$	296.00
184.5030.5242.000	EPC LLC	rent assistance	$	7.00
184.5030.5242.000	EPC LLC	rent assistance	$	291.00
184.5030.5242.000	EPC LLC	rent assistance	$	296.00
184.5030.5242.000	Etter, William	rent assistance	$	650.00
184.5030.5242.000	Eubanks, Chad	rent assistance	$	303.00
184.5030.5242.000	Flores, Antonio	rent assistance	$	822.00
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
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	$	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	Gutierrez, Humberto Fabian	rent assistance	$	363.00
184.5030.5242.000	Gutierrez, Humberto Fabian	rent assistance	$	252.00
184.5030.5242.000	Hala, Janet	rent assistance	$	177.00
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	$	154.00
184.5030.5242.000	Hatch, Roger	rent assistance	$	438.00
184.5030.5242.000	Hatch, Roger	rent assistance	$	399.00
184.5030.5242.000	Hatch, Roger	rent assistance	$	1,050.00
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	$	236.00
184.5030.5242.000	Historic Tallcorn Towers LLP	rent assistance	$	299.00
184.5030.5242.000	Historic Tallcorn Towers LLP	rent assistance	$	88.00
184.5030.5242.000	Historic Tallcorn Towers LLP	rent assistance	$	128.00
184.5030.5242.000	Historic Tallcorn Towers LLP	rent assistance	$	181.00
184.5030.5242.000	Historic Tallcorn Towers LLP	rent assistance	$	193.00
184.5030.5242.000	Historic Tallcorn Towers LLP	rent assistance	$	281.00
184.5030.5242.000	Historic Tallcorn Towers LLP	rent assistance	$	236.00
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	$	424.00
184.5030.5242.000	Historic Tallcorn Towers LLP	rent assistance	$	390.00
184.5030.5242.000	Historic Tallcorn Towers LLP	rent assistance	$	389.00
184.5030.5242.000	Historic Tallcorn Towers LLP	rent assistance	$	350.00
184.5030.5242.000	Historic Tallcorn Towers LLP	rent assistance	$	307.00
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	House Harvesters LLC	rent assistance	$	429.00
184.5030.5242.000	Housing Authority of the City of Orlando, FL	rent assistance	$	1,932.00
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	$	192.00
184.5030.5242.000	JBI COOP ASSOCIATION	rent assistance	$	422.00
184.5030.5242.000	JBI COOP ASSOCIATION	rent assistance	$	371.00
184.5030.5242.000	JDL Rentals Cooperative	rent assistance	$	272.00
184.5030.5242.000	Judge, John	rent assistance	$	360.00
184.5030.5242.000	Judge, Mike	rent assistance	$	352.00
184.5030.5242.000	Judge, Mike	rent assistance	$	383.00
184.5030.5242.000	Judge, Mike	rent assistance	$	393.00
184.5030.5242.000	Judge, Mike	rent assistance	$	285.00
184.5030.5242.000	Judge, Mike	rent assistance	$	312.00

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	$	212.00
184.5030.5242.000	Judge, Mike	rent assistance	$	319.00
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	$	302.00
184.5030.5242.000	Judge, Mike	rent assistance	$	310.00
184.5030.5242.000	Judge, Mike	rent assistance	$	337.00
184.5030.5242.000	Judge, Mike	rent assistance	$	336.00
184.5030.5242.000	Kading Properties LLC	rent assistance	$	704.00
184.5030.5242.000	Kading Properties LLC	rent assistance	$	789.00
184.5030.5242.000	Kading Properties LLC	rent assistance	$	932.00
184.5030.5242.000	Kading Properties LLC	rent assistance	$	1,035.00
184.5030.5242.000	Kramer, Marcia	rent assistance	$	92.00
184.5030.5242.000	Lawthers Property Management	rent assistance	$	169.00
184.5030.5242.000	Lawthers Property Management	rent assistance	$	886.00
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
184.5030.5242.000	Luense, Brant	rent assistance	$	233.00
184.5030.5242.000	Luense, Brant	rent assistance	$	351.00
184.5030.5242.000	Luense, Brant	rent assistance	$	363.00
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	$	516.00
184.5030.5242.000	Manship, Wyatt	rent assistance	$	897.00
184.5030.5242.000	Marion Manor I Apartments	rent assistance	$	258.00
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	$	586.00
184.5030.5242.000	Marshalltown Lofts, LLC	rent assistance	$	433.00
184.5030.5242.000	Marshalltown Lofts, LLC	rent assistance	$	424.00
184.5030.5242.000	Marshalltown Lofts, LLC	rent assistance	$	378.00
184.5030.5242.000	Marshalltown Lofts, LLC	rent assistance	$	326.00
184.5030.5242.000	Marshalltown Lofts, LLC	rent assistance	$	283.00
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	$	271.00
184.5030.5242.000	Marshalltown Lofts, LLC	rent assistance	$	256.00
184.5030.5242.000	Marshalltown Lofts, LLC	rent assistance	$	231.00
184.5030.5242.000	Marshalltown Lofts, LLC	rent assistance	$	673.00
184.5030.5242.000	Marshalltown Lofts, LLC	rent assistance	$	883.00
184.5030.5242.000	MD Kruse Enterprise	rent assistance	$	184.00
184.5030.5242.000	Moore, Michelle	rent assistance	$	320.00
184.5030.5242.000	Mtown/ Westown LLLP	rent assistance	$	337.00
184.5030.5242.000	Mtown/ Westown LLLP	rent assistance	$	346.00
184.5030.5242.000	Mtown/ Westown LLLP	rent assistance	$	407.00
184.5030.5242.000	Mtown/ Westown LLLP	rent assistance	$	260.00
184.5030.5242.000	Mtown/ Westown LLLP	rent assistance	$	248.00
184.5030.5242.000	Mtown/ Westown LLLP	rent assistance	$	242.00
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	$	234.00
184.5030.5242.000	Mtown/ Westown LLLP	rent assistance	$	235.00
184.5030.5242.000	Mtown/ Westown LLLP	rent assistance	$	202.00
184.5030.5242.000	Mtown/ Westown LLLP	rent assistance	$	62.00
184.5030.5242.000	Mtown/ Westown LLLP	rent assistance	$	121.00
184.5030.5242.000	Mtown/ Westown LLLP	rent assistance	$	302.00
184.5030.5242.000	Mtown/ Westown LLLP	rent assistance	$	295.00
184.5030.5242.000	Mtown/ Westown LLLP	rent assistance	$	308.00
184.5030.5242.000	Mtown/ Westown LLLP	rent assistance	$	337.00
184.5030.5242.000	Mtown/ Westown LLLP	rent assistance	$	230.00

184.5030.5242.000	Mtown/ Westown LLLP	rent assistance	$	305.00
184.5030.5242.000	Mtown/ Westown LLLP	rent assistance	$	198.00
184.5030.5242.000	Mtown/ Westown LLLP	rent assistance	$	337.00
184.5030.5242.000	NORTH TAMA HOUSING, INC	rent assistance	$	128.00
184.5030.5242.000	Oetker, Debra	rent assistance	$	66.00
184.5030.5242.000	Oetker, Debra	rent assistance	$	52.00
184.5030.5242.000	Oetker, Debra	rent assistance	$	207.00
184.5030.5242.000	PALISADE HOLDING CO	rent assistance	$	271.00
184.5030.5242.000	PARK ELMS LLC	rent assistance	$	333.00
184.5030.5242.000	Pebworth Homes LLC	rent assistance	$	232.00
184.5030.5242.000	Plymat Jr , William	rent assistance	$	683.00
184.5030.5242.000	Premier Iowa City IA LLC	rent assistance	$	544.00
184.5030.5242.000	Premier Iowa City IA LLC	rent assistance	$	43.00
184.5030.5242.000	Premier Iowa City IA LLC	rent assistance	$	252.00
184.5030.5242.000	Premier Iowa City IA LLC	rent assistance	$	269.00
184.5030.5242.000	Premier Iowa City IA LLC	rent assistance	$	273.00
184.5030.5242.000	Premier Iowa City IA LLC	rent assistance	$	388.00
184.5030.5242.000	Premier Iowa City IA LLC	rent assistance	$	537.00
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	Premier Real Estate Mgmnt	rent assistance	$	487.00
184.5030.5242.000	Premier Real Estate Mgmnt	rent assistance	$	610.00
184.5030.5242.000	Premier Real Estate Mgmnt	rent assistance	$	665.00
184.5030.5242.000	Premier Real Estate Mgmnt	rent assistance	$	673.00
184.5030.5242.000	Premier Real Estate Mgmnt	rent assistance	$	279.00
184.5030.5242.000	Premier Real Estate Mgmnt	rent assistance	$	726.00
184.5030.5242.000	Pyramid Property Solutions Inc	rent assistance	$	21.00
184.5030.5242.000	Pyramid Property Solutions Inc	rent assistance	$	89.00
184.5030.5242.000	Pyramid Property Solutions Inc	rent assistance	$	303.00
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	$	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	$	558.00
184.5030.5242.000	Ramirez, Sergio Rios	rent assistance	$	375.00
184.5030.5242.000	Raveling, Katherine	rent assistance	$	503.00
184.5030.5242.000	Redborg, Kirsten	rent assistance	$	391.00
184.5030.5242.000	Reed, Tony	rent assistance	$	417.00
184.5030.5242.000	Reed, Tony	rent assistance	$	400.00
184.5030.5242.000	Reed, Tony	rent assistance	$	388.00
184.5030.5242.000	REM Homes	rent assistance	$	490.00
184.5030.5242.000	River Birch Apts	rent assistance	$	740.00
184.5030.5242.000	River Birch Apts	rent assistance	$	127.00
184.5030.5242.000	River Birch Apts	rent assistance	$	317.00
184.5030.5242.000	River Oaks Apartments	rent assistance	$	97.00
184.5030.5242.000	River Oaks Apartments	rent assistance	$	256.00
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	RMB Cooperative	rent assistance	$	262.00
184.5030.5242.000	RMB Cooperative	rent assistance	$	123.00
184.5030.5242.000	Roth, Kamaria Mary	rent assistance	$	381.00
184.5030.5242.000	SanDiego Housing Commission	rent assistance	$	1,844.00
184.5030.5242.000	Schmidt, Michael T	rent assistance	$	875.00
184.5030.5242.000	Schmidt, Michael T	rent assistance	$	516.00
184.5030.5242.000	Schmidt, Michael T	rent assistance	$	424.00
184.5030.5242.000	Schrader, Chantelle	rent assistance	$	303.00
184.5030.5242.000	Shugarland Apts	rent assistance	$	290.00
184.5030.5242.000	Stalzer, Jason W	rent assistance	$	79.00
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	$	282.00
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
184.5030.5242.000	Town Apartments Corporation	rent assistance	$	239.00
184.5030.5242.000	Town Apartments Corporation	rent assistance	$	293.00
184.5030.5242.000	TTLC Coop Housing	rent assistance	$	478.00

184.5030.5242.000	TTLC Coop Housing	rent assistance	$	333.00
184.5030.5242.000	TTLC Coop Housing	rent assistance	$	448.00
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	Walker, Angela	rent assistance	$	309.00
184.5030.5242.000	Weatherly, Erin & Bob	rent assistance	$	306.00
184.5030.5242.000	Weatherly, Erin & Bob	rent assistance	$	562.00
184.5030.5242.000	White, Amalia	rent assistance	$	311.00
184.5030.5242.000	Worent Inc	rent assistance	$	119.00
184.5030.5242.000	Worsfold Farm LLC	rent assistance	$	377.00
184.5030.5246.000	Clark, Nicolynne	Utility Assistance100124	$	68.00
184.5030.5246.000	Dines, Heather	Utility Assistance100124	$	13.00
184.5030.5246.000	Fiser, Jessica	Utility Assistance100124	$	13.00
184.5030.5246.000	Kincade, Jasmine	Utility Assistance100124	$	66.00
184.5030.5246.000	Louis, Marie	Utility Assistance100124	$	7.00
184.5030.5246.000	Neave, Mia	Utility Assistance100124	$	46.00
184.5030.5246.000	Patton, Camille	Utility Assistance100124	$	26.00
184.5030.5246.000	Perez, Eliva Mejia	Utility Assistance100124	$	31.00
184.5030.5246.000	Ramirez, Valeria	Utility Assistance100124	$	11.00
184.5030.5246.000	Rasmussen, Lynnette	Utility Assistance100124	$	50.00
184.5030.5246.000	Stiegelmeier, Curtis	Utility Assistance100124	$	10.00
184.5030.5246.000	Wilson, Ranae	Utility Assistance100124	$	13.00
184.5030.5246.000	Wirth, Tammy	Utility Assistance100124	$	23.00
184.5030.5280.000	NAN MCKAY & ASSOCIATES	Plan Digital revision service	$	239.00
184.5030.5344.000	PREMIER OFFICE EQUIPMENT	Housing dept contract and copies	$	74.64
184.5030.5344.000	Stericycle Inc	Housing shredding services	$	49.01
184.5030.5360.000	First Interstate Bank	Endicia -online postage	$	100.00
312.2080.5776.000	NEW CENTURY FS INC	LP Meter Installation Parts Maintenance Hangar	$	528.90
340.4030.5342.000	Bolton & Menk Inc	Trail Redesign	$	347.00
341.5010.5609.000	Atticus Enterprises LLC	31 trees	$	5,075.00
341.5010.5609.000	DMF GARDENS	Fall 2024 Trees	$	3,990.00
341.5010.5609.000	Iowa Native Trees LLC	Marshalltown Trees Forever	$	3,880.00
355.1075.5234.000	Lynch Dallas PC	307 N 13th Ave	$	367.50
355.1075.5485.000	Marshalltown Water Works	501 N 1st Ave	$	8.40
363.2012.5776.000	Electric Supply of Marshalltown	Coliseum flag pole relocate materials	$	49.00
363.2012.5776.000	First Interstate Bank	Coliseum flag pole conduit	$	1.94
363.2012.5776.000	MENARDS	Coliseum flag pole relocate materials	$	35.74
364.2020.5233.000	Bolton & Menk Inc	Survey/drafting work in City Hall Parking Lot	$	1,215.00
364.2020.5348.000	Electric Supply of Marshalltown	Coliseum alley security lights	$	592.80
364.2020.5348.000	Electric Supply of Marshalltown	Alley lighting south of Coliseum	$	162.15
364.2020.5348.000	MENARDS	Alley lighting south of Coliseum	$	23.27
364.4030.5233.000	SNYDER & ASSOCIATES, INC.	Eng fees for Linn Creek Dist Trailhead thru 8/31	$	11,400.00
364.4030.5233.000	SNYDER & ASSOCIATES, INC.	Eng fees for Linn Creek Dist Trailhead thru 8/31	$	11,400.00
389.1010.5230.000	YSS Grants Billing	YSS MPACT Services	$	18,616.42
610.8015.5132.000	First Interstate Bank	Theisens non taxable employee boots	$	144.99
610.8015.5132.000	First Interstate Bank	Theisens WPCP non taxable employee boots	$	104.97
610.8015.5132.000	First Interstate Bank	Grainger lab coats	$	208.80
610.8015.5220.000	Marshalltown Water Works	Sanitary Collections Costs	$	8,845.43
610.8015.5251.000	First Interstate Bank	IA DNR Fees 7/1/24-9/30/25 permit	$	1,308.41
610.8015.5342.000	Prairie Waste Solutions	Water Pollution plant	$	124.72
610.8015.5342.000	Prairie Waste Solutions	Water Pollution plant	$	124.72
610.8015.5342.000	Prairie Waste Solutions	WPCP screening removal -September	$	515.70
610.8015.5342.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX benefit deductions	$	164.85
610.8015.5344.000	Iowa Hometown Security INC	Replacement batteries for wireless bridges	$	52.15
610.8015.5344.000	Xerox Corp	WPCP Xerox and copies- September	$	31.12
610.8015.5347.000	BDH INFORMATION TECHNOLOGY LLC	WPCP remote monitoring & mangement	$	75.00
610.8015.5347.000	BDH INFORMATION TECHNOLOGY LLC	WPCP 4500 Veeam Backup & recovery	$	18.00
610.8015.5360.000	First Interstate Bank	USPS lab shipment	$	13.35
610.8015.5360.000	First Interstate Bank	UPS Store -WPCP shipping & postage	$	58.11
610.8015.5360.000	First Interstate Bank	USPS - WPCP rolls of stamps	$	73.00
610.8015.5380.000	SCHARNWEBER WATER CONDITIONING INC	WPCP water conditioner lease	$	27.00
610.8015.5386.000	Grewell Lawn & Snow Removal Services LLC	WPCP Contract mowing- September	$	505.00
610.8015.5410.000	First Interstate Bank	HACH COD reactor repair	$	832.00
610.8015.5410.000	MENARDS	Hoop bldg exterior cleaning supplies	$	14.76
610.8015.5441.000	TREASURER ST OF IOWA	Sales/ Use Tax	$	2,268.06
610.8015.5441.000	TREASURER ST OF IOWA	Sales/ Use Tax	$	13,608.37
610.8015.5450.000	First Interstate Bank	WPCP	$	104.84
610.8015.5450.000	First Interstate Bank	Meiacom -WPCP September internet	$	75.00

610.8015.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Direct connect internet PW/WPCP	$	445.83
610.8015.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	$	67.57
610.8015.5481.000	Alliant Energy	Riverview Park liftstation	$	21.70
610.8015.5483.000	Marshalltown Water Works	Plant Water usage -September 2024	$	852.45
610.8015.5565.000	First Interstate Bank	Menards signaling bulb, insect spray	$	3.97
610.8015.5600.000	First Interstate Bank	MENARDS BOLTS AND STEEL BRACKET	$	48.27
610.8015.5600.000	First Interstate Bank	Grainger o-rings for valve replacement	$	10.99
610.8015.5600.000	First Interstate Bank	Menards WPCP operating and cleaning supplies	$	118.13
610.8015.5600.000	First Interstate Bank	Arnold Motor brake cleaner, washer fluid	$	61.20
610.8015.5600.000	First Interstate Bank	Theisens spray paint and primer	$	21.98
610.8015.5600.000	First Interstate Bank	Grainger float switch	$	216.02
610.8015.5600.000	First Interstate Bank	Sherwin Williams outside paint	$	87.22
610.8015.5600.000	First Interstate Bank	Sherwin Williams paint tray liners	$	15.58
610.8015.5600.000	First Interstate Bank	Grainger gauge glass for DAF	$	50.75
610.8015.5600.000	First Interstate Bank	Grainger ring flange gaskets	$	66.06
610.8015.5600.000	First Interstate Bank	Grainger case for electrical meter	$	56.92
610.8015.5600.000	First Interstate Bank	Electric Supply cor for SBR mixers, etc	$	1,388.40
610.8015.5600.000	First Interstate Bank	WPCP water filters	$	54.29
610.8015.5600.000	First Interstate Bank	Menards signaling bulb, insect spray	$	16.48
610.8015.5600.000	First Interstate Bank	Menards misc small tools	$	27.95
610.8015.5603.000	Microbac Laboratories Inc	Lab analysis Digester #2	$	122.00
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB- buffer solution, MPN tubes, filter paper	$	1,132.87
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB- ferric chloride, COD vial bucket	$	682.48
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB filter paper	$	213.03
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB supplies	$	2,491.73
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB - Laboratory notebook	$	170.44
610.8015.5612.000	First Interstate Bank	AMAZON -charger, cable, USB adapter, monitor	$	119.94
610.8015.5718.000	First Interstate Bank	Theisens Dewalt cordless pole saw	$	161.10
610.8015.5980.000	Alman, Debra	Sewer Refund - block party water toys	$	20.29
610.8015.5980.000	Conder, Adelia	Sewer refund- plumbing issue	$	190.20
610.8015.5980.000	Hoop, Virginia	Sod water at 216 E Ingeldue	$	31.70
610.8015.5980.000	Lucas, Sheryl	Sewer refund 2024 pool and plumbing issue	$	142.65
610.8015.5980.000	River Oaks Apartments	Sewer refund Water heater unit B2	$	903.45
610.8016.5132.000	THEISENS SUPPLY INC	Sewer dept gloves and utility pants	$	25.43
610.8016.5230.000	IOWA ONE CALL	Sewer dept calls, emails	$	462.66
610.8016.5280.000	First Interstate Bank	IAWEA memberships - 2 Sewer dept employees	$	12.00
610.8016.5342.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX benefit deductions	$	49.46
610.8016.5344.000	Iowa Hometown Security INC	Replacement batteries for wireless bridges	$	22.35
610.8016.5347.000	WinCan LLC	11/1/24-10/31/25 Sewer inspection vehicle	$	900.00
610.8016.5410.000	Arnold Motor Supply	Sewer dept hydraulic hoses and labor	$	7.80
610.8016.5410.000	MENARDS	Hoop bldg exterior cleaning supplies	$	6.32
610.8016.5450.000	First Interstate Bank	Sewer dept GPS	$	24.76
610.8016.5450.000	First Interstate Bank	Sewer dept Jetpak, iPad, laptop	$	24.76
610.8016.5450.000	First Interstate Bank	Engr GIS 28%, Storm Sewer 29%, Sanitary Sewer 43%	$	17.74
610.8016.5450.000	First Interstate Bank	Verizon Street and Sewer dept head cell phones	$	24.98
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Direct connect internet PW/WPCP	$	267.50
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
610.8016.5460.000	First Interstate Bank	Pretreatment conference -2 Sewer dept employees	$	120.00
610.8016.5481.000	Alliant Energy	S 2nd St cnr Player	$	273.66
610.8016.5481.000	Alliant Energy	N 22nd St	$	95.19
610.8016.5565.000	Arnold Motor Supply	Sewer dept hydraulic hoses and labor	$	21.39
610.8016.5565.000	MACQUEEN EQUIPMENT	Vactor leader hoses and fittings	$	299.78
610.8016.5565.000	NAPA AUTO PARTS	Sewer dept- air & oil filters, WD40, 5W20	$	63.91
610.8016.5600.000	Barco Municipal Products Inc	Sewer dept survey flags	$	403.07
610.8016.5600.000	CESSFORD CONSTRUCTION COMPANY	Sewer dept lateral and street repair	$	379.81
610.8016.5600.000	CESSFORD CONSTRUCTION COMPANY	S 6th St laterial and street repair clean stone	$	772.16
610.8016.5600.000	CESSFORD CONSTRUCTION COMPANY	Sewer Summit St repairs	$	262.01
610.8016.5600.000	CTI Ready Mix Inc	13th St & Summit St Sanitary sewer repair	$	277.00
610.8016.5600.000	CTI Ready Mix Inc	13th St & Summit St Sanitary sewer repair	$	332.50
610.8016.5600.000	CTI Ready Mix Inc	13th St & Summit St Sanitary sewer repair	$	719.50
610.8016.5600.000	FASTENAL COMPANY	Sewer dept safety glasses	$	3.47
610.8016.5600.000	THEISENS SUPPLY INC	Sewer dept gloves and utility pants	$	6.59
610.8016.5702.000	First Interstate Bank	Amazon -office chair- Asset mgmt/ GIS position	$	56.99
610.8016.5719.000	VAN METER INC	Lift Station motor controllers	$	647.05
610.8016.5750.000	TreeBiz LLC	GIS Data Collection Receiver	$	4,304.30
615.8015.5233.000	HOWARD R GREEN COMPANY, INC	WPC Sludge Thickening Design thru 9/13/24	$	23,933.00
615.8015.5342.000	WRH Inc	WPC21001 Headworks & Digester Impr 8/22/24-9/23/24	$	710,759.94

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
690.8050.5339.000	MCFARLAND CLINIC PC	Physicals	$	44.00
690.8050.5342.000	Prairie Waste Solutions	Public Works Bldg 905 E Main	$	49.89
690.8050.5342.000	Prairie Waste Solutions	Public Works Bldg 905 E Main	$	49.89
690.8050.5342.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX benefit deductions	$	61.82
690.8050.5347.000	BDH INFORMATION TECHNOLOGY LLC	Transit remote monitoring & management	$	20.00
690.8050.5370.000	Sho Biz Inc dba Minuteman	Transit blue one day passes	$	131.50
690.8050.5380.000	AAA SEPTIC SERVICE INC	Fisher Comm Center rental	$	100.00
690.8050.5483.000	Marshalltown Water Works	Water	$	103.58
690.8050.5485.000	Marshalltown Water Works	Storm water	$	109.70
690.8050.5488.000	Marshalltown Water Works	Sewer	$	98.54
690.8050.5565.000	GILLIG LLC	Transit shop V-belts & notched V-belts	$	603.60
690.8050.5565.000	GILLIG LLC	Transit 014 V-belts	$	216.94
690.8050.5565.000	GILLIG LLC	Transit 181 coolant level sensor	$	277.08
690.8050.5565.000	GILLIG LLC	transit 181 mud flaps	$	104.48
690.8050.5565.000	GILLIG LLC	Transit shop plunger assembly	$	389.30
690.8050.5565.000	GILLIG LLC	Transit 109 brake valve, brake plunger	$	374.98
690.8050.5565.000	GILLIG LLC	credit on account	$	(1,956.36)
690.8050.5565.000	Karl of Marshalltown	Transit 191 control part	$	204.85
690.8050.5565.000	NAPA AUTO PARTS	Bus 121 batteries	$	736.94
690.8050.5565.000	NAPA AUTO PARTS	Bus 121 battery core credit	$	(144.00)
690.8050.5565.000	NAPA AUTO PARTS	Bus 121 batteries	$	368.47
690.8050.5600.000	First Interstate Bank	Amazon digital voice recorder	$	35.99
690.8050.5600.000	NAPA AUTO PARTS	Transit shop towels	$	109.96
690.8050.5605.000	MENARDS	Transit - mouse pad, knee pads, batteries	$	16.78
690.8050.5718.000	First Interstate Bank	Amazon Transit anchor pin, tension tester	$	88.37
690.8050.5718.000	MENARDS	Transit - mouse pad, knee pads, batteries	$	49.99
740.8065.5132.000	THEISENS SUPPLY INC	Sewer dept gloves and utility pants	$	16.96
740.8065.5220.000	Marshalltown Water Works	Storm waterr Collection Services	$	262.90
740.8065.5230.000	IOWA ONE CALL	Sewer dept calls, emails	$	308.44
740.8065.5280.000	First Interstate Bank	IAWEA memberships - 2 Sewer dept employees	$	8.00
740.8065.5342.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX benefit deductions	$	32.97
740.8065.5344.000	Iowa Hometown Security INC	Replacement batteries for wireless bridges	$	14.90
740.8065.5347.000	WinCan LLC	11/1/24-10/31/25 Sewer inspection vehicle	$	600.00
740.8065.5387.000	ELECTRIC PUMP INC	Riverview Storm Lift Station repairs	$	493.50
740.8065.5387.000	First Interstate Bank	Ziegler radiator pressure cap	$	27.12
740.8065.5410.000	Arnold Motor Supply	Sewer dept hydraulic hoses and labor	$	5.20
740.8065.5410.000	MENARDS	Hoop bldg exterior cleaning supplies	$	4.22
740.8065.5450.000	First Interstate Bank	Sewer dept Jetpak, iPad, laptop	$	16.51
740.8065.5450.000	First Interstate Bank	Engr GIS 28%, Storm Sewer 29%, Sanitary Sewer 43%	$	11.97
740.8065.5450.000	First Interstate Bank	Sewer dept GPS	$	16.51
740.8065.5450.000	First Interstate Bank	Verizon Street and Sewer dept head cell phones	$	16.66
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Direct connect internet PW/WPCP	$	178.33
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
740.8065.5460.000	First Interstate Bank	Pretreatment conference -2 Sewer dept employees	$	80.00
740.8065.5565.000	Arnold Motor Supply	Sewer dept hydraulic hoses and labor	$	14.94
740.8065.5565.000	MACQUEEN EQUIPMENT	Vactor leader hoses and fittings	$	199.86
740.8065.5565.000	NAPA AUTO PARTS	Sewer dept- air & oil filters, WD40, 5W20	$	44.08
740.8065.5600.000	Barco Municipal Products Inc	Sewer dept survey flags	$	268.71
740.8065.5600.000	CTI Ready Mix Inc	6th St & W Boone St storm sewer cap	$	277.00
740.8065.5600.000	FASTENAL COMPANY	Sewer dept safety glasses	$	2.31
740.8065.5600.000	GERVICH & SONS INC	0924	$	18.20
740.8065.5600.000	THEISENS SUPPLY INC	Sewer dept gloves and utility pants	$	4.39
740.8065.5702.000	First Interstate Bank	Amazon -office chair- Asset mgmt/ GIS position	$	38.00
740.8065.5719.000	VAN METER INC	Lift Station motor controllers	$	7,263.39
740.8065.5750.000	TreeBiz LLC	GIS Data Collection Receiver	$	2,902.90
740.8067.5386.000	Bly, Josh	Parks contract mowings	$	420.00
750.8070.5342.000	Prairie Waste Solutions	Woodland Dr Bullpen by Compost	$	99.75
750.8070.5342.000	Prairie Waste Solutions	Compost Rear loads 10/1/24-9/30/25	$	367.50
750.8070.5344.000	Iowa Hometown Security INC	Replacement batteries for wireless bridges	$	7.45
750.8070.5410.000	MENARDS	Hoop bldg exterior cleaning supplies	$	2.10
750.8070.5565.000	First Interstate Bank	Amazon -Compost vibratory screen switch	$	89.89
760.8080.5608.000	ATLANTIC BOTTLING CO	Parks resale products	$	957.85
760.8080.5608.000	HYVEE ACCOUNTS RECEIVABLE	Parks resale products	$	11.94
760.8080.5608.000	HYVEE ACCOUNTS RECEIVABLE	Parks resale products	$	55.67

760.8080.5608.000	HYVEE ACCOUNTS RECEIVABLE	Parks resale products	$	39.97
760.8080.5608.000	HYVEE ACCOUNTS RECEIVABLE	Parks resale products	$	23.61
760.8080.5608.000	HYVEE ACCOUNTS RECEIVABLE	adjustment	$	(1.82)
760.8080.5613.000	First Interstate Bank	Sams Club Camp products for resale/supplies	$	180.90
760.8080.5613.000	First Interstate Bank	costco	$	203.90
881.1010.5339.000	Hunter Lane LLC	Paid medical claims	$	(99.20)
881.1050.5339.000	Hunter Lane LLC	Paid medical claims	$	129.33
884.7010.5230.000	BERNIE LOWE & ASSOCIATES, INC	ACA services 1/1/24-1/1/25	$	5,060.00
884.7010.5337.000	Covenant Workplace Solutions	October EAP services	$	419.90
884.7010.5337.000	HARTFORD- PRIORITY ACCTS	October insurance premium	$	6,325.01
913.1013.5337.000	HARTFORD- PRIORITY ACCTS	October insurance premium	$	440.49
913.1013.5342.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX benefit deductions	$	61.82
913.1013.5347.000	BDH INFORMATION TECHNOLOGY LLC	25 endpoints for 911 10/23/24-10/30/25	$	318.06
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	28,071.38
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	16,059.74
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	27,891.69
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	16,232.50
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	11,784.24
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	6,234.37
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	11,748.56
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	6,362.39
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	28,058.66
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	6,158.26
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	28,184.18
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	5,844.22
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	36,244.54
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	31,829.73
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	31,560.55
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	34,967.00
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	8,447.11
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	36,739.96
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	265.89
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	C. Harrison Refund	$	788.37
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	34,825.57
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	Rounding	$	0.01
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	A. Brezina Refund	$	1,254.97
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	$	8,023.00
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	9,342.32
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	4,718.62
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	9,355.12
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	4,787.74
999.1111.000	IMWCA	FY25 Workers Comp Premiums Installment 4	$	13,859.00
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	$	666.15
999.1112.000	UNITED WAY	UNITED WAY	$	24.00
999.1121.000	American Education Services	Wage Withholding	$	64.41
999.1121.000	American Education Services	Wage Withholding	$	64.41
999.1121.000	COLLECTION SERVICES CENTER	Child Support	$	139.77
999.1121.000	COLLECTION SERVICES CENTER	Child Support	$	423.86
999.1121.000	COLLECTION SERVICES CENTER	Child Support	$	101.59
999.1121.000	COLLECTION SERVICES CENTER	Child Support	$	102.11
999.1121.000	COLLECTION SERVICES CENTER	Child Support	$	461.53
999.1121.000	COLLECTION SERVICES CENTER	Child Support	$	139.77
999.1121.000	COLLECTION SERVICES CENTER	Child Support	$	423.86
999.1121.000	COLLECTION SERVICES CENTER	Child Support	$	101.59
999.1121.000	COLLECTION SERVICES CENTER	Child Support	$	102.11
999.1121.000	COLLECTION SERVICES CENTER	Child Support	$	461.53
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	$	337.36
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	$	140.84
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	$	337.36
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	$	140.84
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	5,111.90
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	833.29
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	$	774.99
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	$	208.33
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #303417	$	1,112.95

999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEFERRED COMP	$	225.00
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #303417ICMA DEF C	$	4,967.23
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$	230.76
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #705230	$	1,256.92
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #705230	$	2,351.92
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #303417ICMA DEF C	$	1,325.00
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$	269.23
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #705230	$	134.32
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	$	1,119.55
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEFERRED COMP	$	225.00
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #303417ICMA DEF C	$	4,967.23
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$	230.76
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #705230	$	1,256.92
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #705230	$	2,351.92
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #303417ICMA DEF C	$	1,325.00
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$	269.23
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #705230	$	134.32
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
999.1133.000	COLONIAL LIFE	COLONIAL LIFE INSURANCE	$	242.28
999.1133.000	COLONIAL LIFE	COLONIAL LIFE INSURANCE	$	242.28
999.1164.000	ENTENMANN ROVIN COMPANY	PD badge and case	$	184.50
999.1164.000	First Interstate Bank	MEALS DURING TRAINING	$	0.06
999.1164.000	First Interstate Bank	MEALS DURING TRAINING	$	8.06
999.1164.000	First Interstate Bank	MEALS DURING TRAINING	$	8.06
999.1164.000	First Interstate Bank	MEALS DURING TRAINING	$	10.61
999.1164.000	First Interstate Bank	MEALS DURING TRAINING	$	12.25
999.1164.000	First Interstate Bank	MEALS DURING TRAINING	$	15.36
999.1164.000	First Interstate Bank	MEALS DURING TRAINING	$	57.60
999.1166.000	Lopez, Milagros Marie	Hold for $25, County collected $100	$	75.00
999.1166.000	Moran-Alba, Ernesto	Hold for $50, County collected $100	$	50.00
999.1166.000	Ordaz Mendoza, Antonio	Hold for $35, County collected $100	$	65.00
999.1166.000	Patterson, Debra	Hold $40, County collected $100	$	60.00
Payroll	Payroll	Payroll 20	$	343,417.93
Payroll	Payroll	Payroll 21	$	345,348.29
TOTAL			$	3,421,894.90