COUNCIL PROCEEDINGS
DECEMBER 9, 2024

Mayor Greer called the meeting to order at 5:30 p.m., December 9, 2024, at the City Hall Council Chambers, 10 W State Street, and led the pledge of allegiance. Roll call–Present: Fonseca, Kell, Ladehoff, Mitchell, Nichols, Schneider, 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 6: APPROVE MINUTES 11/25/24 MEETING AND BILL LIST $1,687,692.32; APPROVE ALCOHOL LICENSE RENEWAL FOR B.P.O.E. LODGE #12 (ELKS), 101 W CHURCH ST; APPROVE JULY 2024 FINANCIAL STATEMENTS; RECEIPT OF BUILDING & TRADE PERMIT REPORT-NOVEMBER 2024; RESOLUTION 2024-270 SETTING PUBLIC HEARING FOR AN AMENDMENT TO CHAPTER 156 ZONING; RESOLUTION 2024-272 ACKNOWLEDGING RELEASE AND DISCHARGE OF LIEN WITH RACOM PROPERTIES, L.L.C. FOR ANNUAL APPROPRIATION TAX INCREMENT REVENUES FOR 11 EAST CHURCH ST KNOWN AS THE MAX BUILDING; RESOLUTION 2024-273 APPROVING CONTRACT CHANGE ORDER #2 FOR THE PARKING LOT T RECONSTRUCTION #PLT23003, A DECREASE OF $6,120.90; RESOLUTION 2024-274 APPROVING ENGINEER'S CERTIFICATE OF COMPLETION AND ACCEPTING CON-STRUCT, INC FOR THE 2024 PARKING LOT T RECONSTRUCTION PROJECT #PLT23003; RESOLUTION 2024-275 TO DELAY CONSIDERATION FOR ACCEPTING BID AND AUTHORIZING THE AWARD OF CONTRACT FOR THE WATER PLAZA PROJECT NO. PRK 22-004 IN THE CITY OF MARSHALLTOWN, IOWA TO THE NEXT CITY COUNCIL MEETING; RESOLUTION 2024-276 RESOLUTION TO DELAY CONSIDERATION FOR ACCEPTING BID AND AUTHORIZING THE AWARD OF CONTRACT FOR THE LINN CREEK TRAILHEAD AND BRIDGE PROJECT NO. TRL24001 AND TRL24002, IN THE CITY OF MARSHALLTOWN, IOWA TO THE NEXT CITY COUNCIL MEETING. Motion carried 7-0.

Motion by Schneider, second by Ladehoff to adopt RESOLUTION 2024-271 APPROVING AN AMENDED PUBLIC SERVICE AGREEMENT WITH MARSHALL CEMETERY ASSOCIATION dba RIVERSIDE CEMETERY. Deirdre Gruendler, Acting General Manager of Riverside Cemetery advised the amendment is to change the funding for a well to a pipeline for the water supply to Lake Woodmere. Motion carried 7-0.

REPORTS

David Hicks, YSS Director provided a year to date report for the MPACT program. Through November there were 245 calls for service with 1,056 follow-up visits with 2,000 contacts. Of the calls for service, 30% were for homelessness, 18% for mental health and 16% for juvenile issues. Program Advocate Susie Reed shared a text message she received from a client thanking her for helping them in a mental health crisis. David will be presenting about the program at the National Co-Responder Conference.

MOTIONS

Motion by Schneider, second by Nichols to RESCHEDULE THE 12/23 CITY COUNCIL MEETING TO 12/20 AT NOON. Motion carried 7-0.

RESOLUTIONS

Mayor Greer opened a public hearing at 5:56 pm on the Urban Renewal Plan Amendment for the Marshalltown Urban Renewal Area No. 4. No written or public comments were received. The public hearing was closed at 5:57 pm. Motion by Schneider, second by Ladehoff to adopt RESOLUTION 2024-277 TO APPROVE URBAN RENEWAL PLAN AMENDMENT FOR THE MARSHALTOWN URBAN RENEWAL AREA NO. 4. Motion carried 7-0.

Mayor Greer opened a public hearing at 5:58 pm on an amended Economic Development Support Agreement with Marshalltown Central Business District, Inc., Authorizing Tax Increment Payments and Pledging Certain Tax Increments Revenues to the Payment of the Agreement. No written or public comments were received. The public hearing was closed at 5:59 pm. Motion by Ladehoff, second by Schneider to adopt RESOLUTION 2024-278 TO APPROVE AN AMENDED ECONOMIC DEVELOPMENT SUPPORT AGREEMENT WITH MARSHALLTOWN CENTRAL BUSINESS DISTRICT, INC., AUTHORIZING TAX INCREMENT PAYMENTS AND PLEDGING CERTAIN TAX INCREMENT REVENUES TO THE PAYMENT OF THE AGREEMENT. Motion carried 7-0.

ORDINANCES

Motion by Ladehoff, second by Schneider to adopt the first reading of ORDINANCE 15097 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA, CHAPTER 156: ZONING. Jon Boston, Chairman of the Plan and Zoning Commission provided a summary of the changes to include setbacks for Public Institution (PI) districts, allowing ground solar through a special use permit in PI districts, prohibiting filling stations in PI historic district, requiring permission from adjacent residential property owners within 300 feet of a ground solar installation in a PI district, allowing one non-resident employee for a home occupation, adding a violation section for home occupation, setting requirements for swimming pools, correcting pole sign requirements and updating definitions for the changes. The public hearing on the amendment is scheduled for 12/20 at noon. Motion carried 7-0.

DISCUSSION

Alicia Hunter, City Clerk presented a request for technology improvements for agenda and meeting management and codification through the City’s website. Motion by Fonseca, second by Schneider to adopt all of the technology options to include translation services. Amended motion by Schneider, second by Thompson to dual post the live stream through the technology upgrade and on our current YouTube Channel. Motion carried 4-3, Fonseca, Ladehoff, Mitchell dissenting. Amended motion by Nichols, second by Thompson to strike the Civic Media package and continue with YouTube only. Motion carried 4-3, Fonseca, Kell, Schneider dissenting. Original motion as amendment to implement Civic Clerk, Live Meeting Manager and Municode carried 5-2, Fonseca and Mitchell dissenting.

Diana Steiner, Finance Director requested direction on the use of the remaining American Rescue Plan (ARPA) Funds. At the previous council meeting, staff were directed to allocate an additional $200,000 to the MPACT program to total $600,000 and the option for any remaining funds. It is projected MPACT may not spend the entire allocation before the ARPA deadline. Motion by Nichols, second by Mitchell to allocate $550,000 ARPA funds to MPACT and $50,000 to existing project expenses that have occurred. Amended motion by Schneider, second by Ladehoff to allocate $68,000 of ARPA funds to the Linn Creek Projects. Motion carried 5-2, Mitchell and Thompson dissenting. Amended motion by Schneider, second by Thompson to allocate up to $50,000 in council-designated local option sales tax to the MPACT program for funding through 12/31/26. Motion carried 7-0. Original motion as amended to provide $550,000 ARPA and $50,000 council-designated local option sales tax to MPACT and $68,000 remaining ARPA funds to the Linn Creek District projects. Motion carried 7-0.

ADJOURNMENT
The meeting adjourned at 7:01 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 12/9/24

Advertising	
FirstIntBank/2	685.21
Consulting & Professional Fees	
AHLERS.COONEY/1	137.50
Bolton&Menk.Inc/7	93,978.00
CkendallConsult/4	9,900.00
FirstIntBank/1	75.00
Health.Partners/1	12,564.90
Howard.R.Green/1	40,765.00
Iowa.One.Call/3	980.90
Lynch.Dallas.PC/4	1,565.50
Myers, Laura/1	350.00
Contracts	
BDH/30	8,529.34
Bert.Gurney.Asc/1	29,125.00
BG.HVAC.INC/2	312.50
Bolton&Menk.Inc/1	183.00
City.Laundering/2	139.35
Construct/5	277,241.36
EO Johnson Co/3	142.78
Eocene Envir Gr/1	16,478.75
FirstIntBank/8	1,632.37
Iowa.Hometown.S/7	1,085.00
Midw.Auto.Fire/3	360.80
Prairie Waste/1	275.30
Premier.Equip/1	74.64
Schneider Fence/3	475.00
Servicemaster/1	525.18
Star.Equipmt/2	22,275.00
Stivers.Ford/1	46,897.00
Tri.State.Lock/2	1,168.00
TriTech Softwar/1	4,249.72
Veenstra & Kimm/1	6,032.80
Debt Service	
IA.Finance.Auth/5	105,622.05
Library Books	
FirstIntBank/62	2,073.18
Medical	
Covenant Workpl/1	419.90
Health.Partners/7	206,050.77
Hunter Lane LLC/2	159.00
McFarland.Cl/5	292.64
Netted/Collected	
FirstIntBank/1	94.83
Payroll.Net	
Payroll/1	357,315.79
Refund/Reimbursed	
Anson, Robert/1	364.55
Bell,T/1	180.69
DREY,F/1	25.36
FirstIntBank/9	-82.45
Flathers, Emily/1	40.58
Fonseca,Delilah/1	34.87
Health.Partners/1	-13.68
Jims Air Pros/1	23.00
Kopel, Beth/1	69.74
Mathes, Cary/1	71.33
Moore,R/1	206.37
Shomo, Robert/1	87.97
WOODRIDGE,R/1	98.27
Rents/Leases	
201 E Main MT/10	3,659.00
6 Pack Propert/1	724.00
A.White/1	311.00
Ackley.Housing/7	1,204.00
Arrowhead Homes/1	306.00
Bahr,Larry/1	766.00
BJ&J.LLC/1	234.00
BLOOD,A/1	427.00
Blue Fund I/2	866.00
Borota,K/2	746.00
Brodin,C/1	76.00
Brown, Larry/1	341.00
Buchanan,Steven/1	240.00
Buckaroo.LLC/3	1,593.00
CIRSI/6	461.00
Clock Tower Sen/10	3,292.00
CMHC.INVEST/1	199.00
Conzalez, Renat/1	907.00
Crestview Apts/24	9,323.00
D.D.Rentals/5	2,461.00
Daters, Toni Ra/1	451.00
Double.D.Entrp/1	374.00
Douglas Ter Apt/2	1,425.00
ECKLOR,S/1	220.00
EPC LLC/4	990.00
Etter, Connie/1	650.00
Eubanks,C/1	303.00
Flores, Antonio/1	822.00
Friendly.Valley/3	341.00
Gorrell, Joseph/1	344.00
Gray,D/4	2,809.00
Gutierrez,Humbe/2	643.00
Hala,J/4	994.00
Hatch,R/3	1,921.00
HESSENIUS,R/1	850.00
Hilltop.Village/2	485.00
Hinmon,Linda/1	236.00
Ho Phi Nguyen/1	347.00
House Harvester/1	350.00
Housing Auth Or/1	1,932.00
HousingAuth Tam/1	1,786.00
HOWARD,J/1	171.00
Hubbard MapleSt/1	192.00
Inman, Jeffrey/1	550.00
JBI.COOP.Assn/3	1,087.00
JDL.Rental.Coop/1	272.00
JMADD Propertie/1	432.00
Judge, John/1	360.00
Judge,M/17	4,159.00

BILL LIST 12/9/24

Kading Prop LLC/3	2,395.00
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	683.00
Manus&Michelle/2	622.00
Marion Manor I/1	258.00
MD Kruse Enter/1	184.00
Moore, Michelle/1	320.00
Mtown Lofts LLC/19	7,090.00
Mtown/Westown/21	5,980.00
North.Tama.Hsg/1	60.00
Oetker,D/3	325.00
Palisade.Holdng/1	271.00
Park.Elms,LLC/5	1,513.00
Pebworth Homes/1	232.00
Plymat Jr, Will/1	554.00
Premier.RE.Mgmt/8	3,920.00
PremierIowaCity/6	1,538.00
Pyramid Propert/4	791.00
RA.Rental.Prop/4	2,002.00
Ramirez, Sergio/1	375.00
Redborg,Kirsten/1	391.00
Reed,T/3	1,205.00
River.Birch/3	1,184.00
River.Oaks/4	1,788.00
RMB Cooperative/2	564.00
Roth, Kamaria/1	381.00
Rural Rivaval P/1	680.00
SanDiegoHousing/1	1,844.00
Schmidt,M/3	1,771.00
Shugarland Apts/1	290.00
Stalzer, Jason/1	79.00
Sunrise.Apt/1	98.00
Sweet Pea Prop/1	247.00
Swiff, Scott/1	437.00
Tallcorn.Tower/14	3,840.00
TOWN.APARTMENT/3	903.00
TTLC.Hsg/4	1,272.00
Ultimate Prop M/1	456.00
Walker, Angela/1	309.00
Worsfold Farm/1	377.00
Zelaya, Hector/1	503.00
Service/Repairs	
Airgas.U.S.A./1	91.20
Amazon/15	1,299.00
Cert.Pwr.Inc./2	5,775.71
Clark,Nicolynne/1	68.00
Electric.Supply/2	344.45
Eocene Envir Gr/1	2,380.00
FirstIntBank/64	9,764.12
Fiser, Jessica/1	13.00
Gregg Young Aut/1	1,310.20
Hannam.Autom/1	1,630.40
Heart.of.Iowa/11	2,661.65
Hogeland.Auto.P/1	205.00
Housing Auth Or/1	49.29
HousingAuth Tam/1	53.11
IA.Dept.Insp.Ap/1	150.00
Karl of Mtown/1	169.43
Kincade,Jasmine/1	24.00
Louis, Marie/1	7.00
M.Co.Recorder/1	34.00
Macqueen.Equip/1	3,045.54
Manning, Stepha/1	14.00
Menards/6	140.58
Mills, Matthew/1	10.00
Neave, Mia/1	46.00
ONE.SOURCE/1	58.00
Patton,Camille/1	26.00
Perez, Eliva/1	31.00
Rasmussen,Lynn/1	50.00
SanDiegoHousing/1	50.13
Scharnweber.Wtr/1	27.00
Sippa, Simako/1	16.00
Stiegelmeier, C/1	10.00
TOP.NOTCH.TREE./1	1,200.00
Wilson, Ranae/1	13.00
Wirth, Tammy/1	28.00
Wolfe.Eye.Clinc/13	360.00
Sewer Refund	
Wolfe.Eye.Clinc/1	35.00
Supplies/Parts	
Airgas.U.S.A./2	506.58
Amr.Red.Cross/1	25.00
Arnold.Motor/8	3,340.78
Barco.MuniProd/2	1,640.00
BDH/3	1,519.00
BG.HVAC.INC/1	620.00
BLUEGLOBES.INC/1	162.12
Bobcat.Ames/2	5,341.81
Bound.Tree.Medi/2	260.94
Cessford.Constr/1	53.89
City.Laundering/3	89.86
Cntrl.IA.Distr/1	357.00
CTI Ready Mix/1	291.00
Dakota Supply/2	307.59
Doll Distrib/1	407.70
Electric.Supply/1	696.00
Fastenal.Co/1	38.98
FirstIntBank/143	19,425.90
Galls.LLC/7	2,123.47
Gervich.Sons/1	195.00
Hach.Co/1	13,830.23
ISCIA/1	175.00
KELTEK.INC/1	778.05
Kimball Midwest/2	1,350.15
Kriss.Premium/1	26.04

BILL LIST 12/9/24

Macqueen.Equip/1	3,042.86
Menards/12	438.73
Microbac Lab/1	122.00
Midland.Scienti/1	117.34
Mobotrex.Inc./1	11,818.00
Northern.Lights/1	423.96
Nutrien.Ag.Sol/1	577.00
Redvector.com/1	3,773.51
SE.Jones.Indust/4	544.50
ShoBiz,Minutema/1	41.95
Spahn.Rose.Lmbr/1	43.05
Steiner, Diana/1	50.00
Streichers.Inc/3	1,056.10
Thiesens.Supply/28	2,073.21
Tri.State.Lock/1	75.00
Trojan Tech/1	23,756.50
Vajgrt.R/1	183.18
Vanwall Equip/2	268.88
WW.Grainger/2	84.54
Travel/Training	
Bullinger, Erik/1	4,414.00
FirstIntBank/57	5,977.31
Webb, Carol/3	657.36
Utilities	
Alliant.Energy/32	26,934.41
I.R.U.A./1	172.54
WoodRiver.Enrgy/2	1,747.33
YSS Grants Bill/1	103.89
Wage Assignment	
American.Educa./1	64.41
Collection.Svs./5	1,228.86
Colonial.Life/1	271.49
Dah, Tha/1	25.00
Fidelity.Securt/2	478.20
FirstIntBank/9	282.27
Hsee, Tar/1	35.00
I.M.W.C.A/1	13,859.00
I.R.S./6	99,204.48
IA.Treasurer/2	19,576.95
ICMA457Mission/11	14,020.44
TotalAdmin.Serv/4	6,928.51
Total/1034	**1,687,692.32**

BILL LIST 12/9/24

Account Number	Vendor Name	Description (Item)	Amount
184.5030.5242.000	201 E Main MT LLC	rent assistance	$ 316.00
184.5030.5242.000	201 E Main MT LLC	rent assistance	$ 273.00
184.5030.5242.000	201 E Main MT LLC	rent assistance	$ 319.00
184.5030.5242.000	201 E Main MT LLC	rent assistance	$ 313.00
184.5030.5242.000	201 E Main MT LLC	rent assistance	$ 336.00
184.5030.5242.000	201 E Main MT LLC	rent assistance	$ 287.00
184.5030.5242.000	201 E Main MT LLC	rent assistance	$ 444.00
184.5030.5242.000	201 E Main MT LLC	rent assistance	$ 462.00
184.5030.5242.000	201 E Main MT LLC	rent assistance	$ 444.00
184.5030.5242.000	201 E Main MT LLC	rent assistance	$ 465.00
184.5030.5242.000	6 Pack Properties LLC	rent assistance	$ 724.00
184.5030.5242.000	ACKLEY HOUSING INC	rent assistance	$ 177.00
184.5030.5242.000	ACKLEY HOUSING INC	rent assistance	$ 206.00
184.5030.5242.000	ACKLEY HOUSING INC	rent assistance	$ 206.00
184.5030.5242.000	ACKLEY HOUSING INC	rent assistance	$ 276.00
184.5030.5242.000	ACKLEY HOUSING INC	rent assistance	$ 107.00
184.5030.5242.000	ACKLEY HOUSING INC	rent assistance	$ 149.00
184.5030.5242.000	ACKLEY HOUSING INC	rent assistance	$ 83.00
001.6040.5236.000	Ahlers & Cooney	Labor relations	$ 137.50
001.1050.5630.000	AIRGAS USA, LLC	Fire dept oxygen tanks	$ 94.40
110.2010.5380.000	AIRGAS USA, LLC	Street dept rentals	$ 91.20
110.2010.5600.000	AIRGAS USA, LLC	Street dept supplies	$ 412.18
001.1030.5481.000	Alliant Energy	Tornado siren	$ 23.74
001.1099.5481.000	Alliant Energy	909 S 2nd St Fire & Police Bldg	$ 5,214.77
001.1099.5482.000	Alliant Energy	909 S 2nd St Fire & Police Bldg	$ 209.28
001.2080.5481.000	Alliant Energy	2651 170th St Runway lights	$ 137.83
001.2080.5481.000	Alliant Energy	2651 170th St TEMP	$ 393.25
001.4030.5481.000	Alliant Energy	220 N 13th St Rest room	$ 49.84
001.4030.5481.000	Alliant Energy	311 E ANSON ST PARK	$ 26.11
001.4030.5481.000	Alliant Energy	N 13th St	$ 160.71
001.4030.5481.000	Alliant Energy	Arnolds Park	$ 13.31
001.4030.5481.000	Alliant Energy	500 Plaza Hts Rd	$ 44.38
001.4030.5481.000	Alliant Energy	915 S 4th Ave Anson Park	$ 24.41
001.4030.5481.000	Alliant Energy	HIGHLAND ACRES RD	$ 34.78
001.4030.5481.000	Alliant Energy	S 3rd Ave Kiwanis Park	$ 27.36
001.4030.5481.000	Alliant Energy	Broadmore Assistance League	$ 14.42
001.4045.5481.000	Alliant Energy	Aquatic Center	$ 248.27
110.2010.5481.000	Alliant Energy	1600 S Center St irrigation system	$ 22.09
110.2030.5481.000	Alliant Energy	S 6th Street	$ 75.48
110.2030.5481.000	Alliant Energy	MARSHALLTOWN	$ 18,950.95
110.2030.5481.000	Alliant Energy	N 13th Street lights	$ 149.63
110.2030.5481.000	Alliant Energy	25 N 13th St	$ 75.30
110.2030.5481.000	Alliant Energy	1707 Laurel Dr Viaduct Light	$ 32.78
110.2040.5481.000	Alliant Energy	Westwood Dr cnr Center	$ 32.01
110.2040.5481.000	Alliant Energy	W Meadowlane cnr Center	$ 36.95
110.2040.5481.000	Alliant Energy	S Center St & South St	$ 38.36
110.2040.5481.000	Alliant Energy	E Anson St cnr 3rd Ave	$ 53.96
110.2040.5481.000	Alliant Energy	S Center St cnr Anson	$ 57.99
110.2040.5481.000	Alliant Energy	W High St & S 6th St	$ 24.73
110.2040.5481.000	Alliant Energy	S 1st Ave & E Anson St	$ 50.87
110.2040.5481.000	Alliant Energy	S 6th St corner of Olive St	$ 32.93
142.4030.5481.000	Alliant Energy	800 S 6th St Softball Diamonds	$ 211.13
610.8016.5481.000	Alliant Energy	S 2nd St corner of Player	$ 315.10
610.8016.5481.000	Alliant Energy	N 22nd St	$ 151.69
001.1010.5280.000	AMAZON	Prime Membership fee	$ 178.69
001.1050.5280.000	AMAZON	Prime Membership fee	$ 90.57
001.4010.5280.000	AMAZON	Prime Membership fee	$ 510.52
001.4030.5280.000	AMAZON	Prime Membership fee	$ 56.08
001.4040.5280.000	AMAZON	Prime Membership fee	$ 179.27
001.6020.5280.000	AMAZON	Prime Membership fee	$ 1.16
001.6021.5280.000	AMAZON	Prime Membership fee	$ 4.51

001.6025.5280.000	AMAZON	Prime Membership fee	$ 29.00
110.2010.5280.000	AMAZON	Prime Membership fee	$ 89.94
110.2030.5280.000	AMAZON	Prime Membership fee	$ 73.03
110.2060.5280.000	AMAZON	Prime Membership fee	$ 11.67
181.3040.5280.000	AMAZON	Prime Membership fee	$ 12.05
610.8015.5280.000	AMAZON	Prime Membership fee	$ 23.08
690.8050.5280.000	AMAZON	Prime Membership fee	$ 25.07
740.8065.5280.000	AMAZON	Prime Membership fee	$ 14.36
999.1121.000	American Education Services	Wage Withholding	$ 64.41
001.1010.5460.000	AMERICAN RED CROSS	Basic Life support training	$ 25.00
610.8015.5980.000	Anson, Robert	Sewer refund watered seed/ trees	$ 364.55
001.1050.5600.000	Arnold Motor Supply	Fire dept anitfreeze	$ 43.45
001.4030.5565.000	Arnold Motor Supply	Parks #703 battery cord deposit	$ (60.00)
110.2010.5565.000	Arnold Motor Supply	Engine oil filters	$ 555.70
110.2010.5565.000	Arnold Motor Supply	engine oil filters	$ 104.53
110.2010.5600.000	Arnold Motor Supply	rust & corrosion protectant	$ 141.00
110.2010.5600.000	Arnold Motor Supply	hydraulic fittings	$ 37.99
110.2010.5600.000	Arnold Motor Supply	Bulk hydraulic hose	$ 2,486.95
690.8050.5600.000	Arnold Motor Supply	Silicone hose clamps	$ 31.16
184.5030.5242.000	Arrowhead Homes LLC	rent assistance	$ 306.00
001.1050.5342.000	B&G HVAC INC	Fire dept kitchen exhaust hood	$ 187.50
001.4010.5342.000	B&G HVAC INC	Library RTU serviced	$ 125.00
001.4030.5611.000	B&G HVAC INC	Parks shop replace control board	$ 620.00
184.5030.5242.000	Bahr, Larry	rent assistance	$ 766.00
610.8016.5600.000	Barco Municipal Products Inc	Sewer dept locate paint	$ 984.00
740.8065.5600.000	Barco Municipal Products Inc	Sewer dept locate paint	$ 656.00
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Block time- 20hrs Police dept	$ 1,266.25
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	PD Covert internet service	$ 79.34
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	PD-4500 Veeam Backup & Recovery	$ 54.00
001.4010.5347.000	BDH INFORMATION TECHNOLOGY LLC	FortiGate for Library patrons 12.31.24-12.31.25	$ 295.50
001.4010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Block time- 10 hrs Library	$ 633.13
001.6021.5703.000	BDH INFORMATION TECHNOLOGY LLC	Webcam for Acctg Specialist	$ 87.10
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	FortiGate for Library staff 12.31.24-12.31.25	$ 295.50
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Housing remote monitoring & management	$ 60.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Finance remote monitoring & mangement	$ 25.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Police remote monitoring & mangement	$ 390.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	SIEM infrastructure device monitoring service	$ 650.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	SIEM server device monitoring service	$ 200.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Veeam Monthly subsc -Tyler users	$ 198.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Standalone Advanced SPAM/virus emailing	$ 175.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	City Hall remote monitoring & mangement	$ 130.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	SentinelOne Singularity complete advanced EDR	$ 168.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Fire dept remote monitoring & mangement	$ 165.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Block time - 50hrs General Fund	$ 3,165.62
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Library remote monitoring & management	$ 135.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	City Council remote monitoring & management	$ 25.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Parks remote monitoring & management	$ 30.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Coliseum remote monitoring & management	$ 40.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Admin remote monitoring & management	$ 25.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Aquatic Ctr remote monitoring & management	$ 20.00
110.2010.5347.000	BDH INFORMATION TECHNOLOGY LLC	PW remote monitoring & management	$ 60.00
110.2010.5347.000	BDH INFORMATION TECHNOLOGY LLC	PW-4500 Veeam Backup & recovery	$ 18.00
110.2060.5347.000	BDH INFORMATION TECHNOLOGY LLC	Engineering remote monitoring & mangement	$ 95.00
110.2060.5347.000	BDH INFORMATION TECHNOLOGY LLC	PW-4500 Veeam Backup & recovery	$ 18.00
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
610.8016.5703.000	BDH INFORMATION TECHNOLOGY LLC	Graphic card Asset Management Computer	$ 859.14
690.8050.5347.000	BDH INFORMATION TECHNOLOGY LLC	Transit remote monitoring & management	$ 20.00
740.8065.5703.000	BDH INFORMATION TECHNOLOGY LLC	Graphic card Asset Management Computer	$ 572.76
610.8015.5980.000	Bell, Tim	Sewer refund water sod and seed	$ 180.69
610.8015.5750.000	BERT GURNEY & ASSOCIATES INC.	Primary clarifier rebuild	$ 29,125.00
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	$ 598.00

184.5030.5242.000	Blue Fund I	rent assistance	$	268.00
001.2080.5600.000	BLUEGLOBES, INC.	Runway light bulbs	$	162.12
001.2050.5565.000	Bobcat of Ames	Edge cuttings	$	203.98
001.4030.5562.000	Bobcat of Ames	Parks Toolcat repairs	$	5,137.83
001.5040.5230.000	Bolton & Menk Inc	Planning/ Zoning on call service	$	8,496.00
311.2012.5233.000	Bolton & Menk Inc	Bidding	$	1,568.00
340.4030.5233.000	Bolton & Menk Inc	Civil Engineering services -6th St Trail Project	$	8.50
340.4030.5342.000	Bolton & Menk Inc	Trail Redesign	$	183.00
363.2012.5233.000	Bolton & Menk Inc	Professional Services - State St Recons 9/28-10/25	$	30,423.00
364.2012.5233.000	Bolton & Menk Inc	Design & Bidding Downtown Phase 2A & 2B 9/28-10/25	$	35,612.50
364.4030.5233.000	Bolton & Menk Inc	Water Plaza Construction Contract 9/14-10/11/24	$	17,595.00
364.4030.5233.000	Bolton & Menk Inc	Riverview Park - Design Amend & Const Engr On Call	$	275.00
184.5030.5242.000	Borota, Kent	rent assistance	$	319.00
184.5030.5242.000	Borota, Kent	rent assistance	$	427.00
001.1050.5630.000	Bound Tree Medical LLC	Fire dept body bag	$	70.99
001.1050.5630.000	Bound Tree Medical LLC	Fire dept tourniquets	$	189.95
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	$	482.00
184.5030.5242.000	Buckaroo LLC	rent assistance	$	590.00
184.5030.5242.000	Buckaroo LLC	rent assistance	$	521.00
001.1050.5475.000	Bullinger, Erik	Assessment Center - Chief	$	4,414.00
610.8015.5600.000	CENTRAL IOWA DISTRIBUTING INC	WPCP trash bags, towels, germ foam	$	357.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	rent assistance	$	79.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	rent assistance	$	77.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	rent assistance	$	71.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	rent assistance	$	117.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	rent assistance	$	97.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	rent assistance	$	20.00
110.2010.5410.000	CERTIFIED POWER INC CO	Boom truck cylinder repair	$	2,889.60
110.2010.5410.000	CERTIFIED POWER INC CO	Boom truck cylinder repair	$	2,886.11
001.4030.5611.000	CESSFORD CONSTRUCTION COMPANY	Parks fill lime	$	53.89
110.2010.5342.000	CITY LAUNDERING COMPANY	cleaning and insurance	$	116.05
110.2010.5342.000	CITY LAUNDERING COMPANY	cleaning and insurance	$	23.30
110.2010.5600.000	CITY LAUNDERING COMPANY	supplies	$	28.45
110.2010.5600.000	CITY LAUNDERING COMPANY	supplies	$	20.24
690.8050.5132.000	CITY LAUNDERING COMPANY	Transit dept - uniform cleaning	$	41.17
001.5020.5230.000	CKendall Consulting LLC	Independent Contractor Agreement	$	2,180.00
001.5030.5230.000	CKendall Consulting LLC	Independent Contractor Agreement	$	2,180.00
001.5040.5230.000	CKendall Consulting LLC	Independent Contractor Agreement	$	2,180.00
001.6021.5230.000	CKendall Consulting LLC	Independent Contractor Agreement	$	3,360.00
184.5030.5246.000	Clark, Nicolynne	rent assistance	$	68.00
184.5030.5242.000	Clock Tower Senior LP	rent assistance	$	327.00
184.5030.5242.000	Clock Tower Senior LP	rent assistance	$	613.00
184.5030.5242.000	Clock Tower Senior LP	rent assistance	$	331.00
184.5030.5242.000	Clock Tower Senior LP	rent assistance	$	450.00
184.5030.5242.000	Clock Tower Senior LP	rent assistance	$	244.00
184.5030.5242.000	Clock Tower Senior LP	rent assistance	$	388.00
184.5030.5242.000	Clock Tower Senior LP	rent assistance	$	211.00
184.5030.5242.000	Clock Tower Senior LP	rent assistance	$	100.00
184.5030.5242.000	Clock Tower Senior LP	rent assistance	$	341.00
184.5030.5242.000	Clock Tower Senior LP	rent assistance	$	287.00
184.5030.5242.000	CMHC Investments LLC	rent assistance	$	199.00
999.1121.000	COLLECTION SERVICES CENTER	Child Support	$	101.59
999.1121.000	COLLECTION SERVICES CENTER	Child Support	$	102.11
999.1121.000	COLLECTION SERVICES CENTER	Child Support	$	461.53
999.1121.000	COLLECTION SERVICES CENTER	Child Support	$	139.77
999.1121.000	COLLECTION SERVICES CENTER	Child Support	$	423.86
999.1133.000	COLONIAL LIFE	COLONIAL LIFE INSURANCE	$	271.49
363.2010.5342.000	CONSTRUCT INC	S 6th St/High St Intersection 11/11/24-12/11/24	$	3,093.01
364.2020.5342.000	CONSTRUCT INC	Parking Lot T Pavement 11/1/24-11/14/24	$	45,185.20
364.2020.5342.000	CONSTRUCT INC	Increase	$	7,580.36
610.8016.5342.000	CONSTRUCT INC	Concrete Rep Required due to SanSew Failure_Hwy 14	$	59,366.45

610.8016.5342.000	CONSTRUCT INC	Sewer Repair due to SanSew Failure_Highway 14	$	162,016.34
884.7010.5337.000	Covenant Workplace Solutions	December EAP services	$	419.90
184.5030.5242.000	Crestview Apts LLC	rent assistance	$	431.00
184.5030.5242.000	Crestview Apts LLC	rent assistance	$	429.00
184.5030.5242.000	Crestview Apts LLC	rent assistance	$	427.00
184.5030.5242.000	Crestview Apts LLC	rent assistance	$	427.00
184.5030.5242.000	Crestview Apts LLC	rent assistance	$	437.00
184.5030.5242.000	Crestview Apts LLC	rent assistance	$	248.00
184.5030.5242.000	Crestview Apts LLC	rent assistance	$	359.00
184.5030.5242.000	Crestview Apts LLC	rent assistance	$	278.00
184.5030.5242.000	Crestview Apts LLC	rent assistance	$	226.00
184.5030.5242.000	Crestview Apts LLC	rent assistance	$	390.00
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	$	204.00
184.5030.5242.000	Crestview Apts LLC	rent assistance	$	437.00
184.5030.5242.000	Crestview Apts LLC	rent assistance	$	201.00
184.5030.5242.000	Crestview Apts LLC	rent assistance	$	451.00
184.5030.5242.000	Crestview Apts LLC	rent assistance	$	465.00
184.5030.5242.000	Crestview Apts LLC	rent assistance	$	475.00
184.5030.5242.000	Crestview Apts LLC	rent assistance	$	486.00
184.5030.5242.000	Crestview Apts LLC	rent assistance	$	650.00
184.5030.5242.000	Crestview Apts LLC	rent assistance	$	675.00
184.5030.5242.000	Crestview Apts LLC	rent assistance	$	144.00
184.5030.5242.000	Crestview Apts LLC	rent assistance	$	339.00
184.5030.5242.000	Crestview Apts LLC	rent assistance	$	431.00
610.8016.5600.000	CTI Ready Mix Inc	Maytag Rd manhole box out replacement	$	291.00
184.5030.5242.000	D & D RENTALS INC	rent assistance	$	515.00
184.5030.5242.000	D & D RENTALS INC	rent assistance	$	94.00
184.5030.5242.000	D & D RENTALS INC	rent assistance	$	1,025.00
184.5030.5242.000	D & D RENTALS INC	rent assistance	$	415.00
184.5030.5242.000	D & D RENTALS INC	rent assistance	$	412.00
999.1166.000	Dah, Tha	Parking ticket overpayment	$	25.00
610.8016.5600.000	Dakota Supply Group	Sewer dept flex couplings	$	184.55
740.8065.5600.000	Dakota Supply Group	Sewer dept flex couplings	$	123.04
184.5030.5242.000	Daters, Toni Rae	rent assistance	$	451.00
001.4066.5613.000	Doll Distributing LLC	Coliseum resale products	$	407.70
184.5030.5242.000	Double D Enterprise	rent assistance	$	374.00
184.5030.5242.000	Douglas Terrace Apartments LLC	rent assistance	$	700.00
184.5030.5242.000	Douglas Terrace Apartments LLC	rent assistance	$	725.00
610.8015.5980.000	DREY, FRANK	Sewer refund water sod/ seed	$	25.36
184.5030.5242.000	Ecklor, Shane	rent assistance	$	220.00
001.5010.5410.000	Electric Supply of Marshalltown	Main St waterproof GFCI 's	$	44.45
140.4030.5611.000	Electric Supply of Marshalltown	Linn Creek tunnel lighting	$	696.00
364.2020.5348.000	Electric Supply of Marshalltown	alleyway lighting wall packs - S of Coliseum	$	300.00
001.4030.5344.000	EO Johnson Co Inc	PW Bldg copies	$	6.05
110.2010.5344.000	EO Johnson Co Inc	PW Bldg copies	$	34.29
184.5030.5344.000	EO Johnson Co Inc	Housing copies Contract KB-CONT3935-01	$	102.44
181.3040.5342.000	Eocene Environmental Group Inc	Lead Hazard Reduction program (2023)	$	16,478.75
181.3040.5415.000	Eocene Environmental Group Inc	HH-Lead Hazard Reduction program (2023)	$	2,380.00
184.5030.5242.000	EPC LLC	rent assistance	$	321.00
184.5030.5242.000	EPC LLC	rent assistance	$	57.00
184.5030.5242.000	EPC LLC	rent assistance	$	296.00
184.5030.5242.000	EPC LLC	rent assistance	$	316.00
184.5030.5242.000	Etter, Connie	rent assistance	$	650.00
184.5030.5242.000	Eubanks, Chad	rent assistance	$	303.00
110.2010.5600.000	FASTENAL COMPANY	Street dept marking paint	$	38.98
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	$	140.84
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	$	337.36
001.1010.4875.000	First Interstate Bank	bank/vendor savings program	$	(0.09)
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	$	(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	$ (0.48)
001.1010.4875.000	First Interstate Bank	bank/vendor savings program	$ (0.68)
001.1010.4875.000	First Interstate Bank	bank/vendor savings program	$ (0.44)
001.1010.5132.000	First Interstate Bank	PATROL CLOTHING	$ 119.64
001.1010.5132.000	First Interstate Bank	PATROL CLOTHING	$ 22.10
001.1010.5132.000	First Interstate Bank	HOLSTER PARTS	$ 20.00
001.1010.5132.000	First Interstate Bank	PATROL CLOTHING	$ 63.00
001.1010.5230.000	First Interstate Bank	INTEL REQUESTS	$ 75.00
001.1010.5280.000	First Interstate Bank	DIGITAL CREATOR MONTHLY SUBSCRIPTION	$ 14.99
001.1010.5342.000	First Interstate Bank	WEAPONS REPAIR	$ 47.11
001.1010.5342.000	First Interstate Bank	LANDFILL CHARGE	$ 17.00
001.1010.5360.000	First Interstate Bank	POSTAGE	$ 7.23
001.1010.5360.000	First Interstate Bank	POSTAGE	$ 12.93
001.1010.5360.000	First Interstate Bank	POSTAGE	$ 19.99
001.1010.5370.000	First Interstate Bank	BUSINESS CARDS	$ 77.97
001.1010.5410.000	First Interstate Bank	Amazon PD gun range lightbulbs	$ 14.40
001.1010.5460.000	First Interstate Bank	CONFERENCE REGISTRATION	$ 369.77
001.1010.5460.000	First Interstate Bank	CONFERENCE REGISTRATION	$ 369.77
001.1010.5460.000	First Interstate Bank	CONFERENCE REGISTRATION	$ 60.00
001.1010.5464.000	First Interstate Bank	MEAL DURING TRAINING	$ 31.21
001.1010.5464.000	First Interstate Bank	MEAL DURING TRAINING	$ 10.00
001.1010.5464.000	First Interstate Bank	MEAL DURING TRAINING	$ 15.52
001.1010.5464.000	First Interstate Bank	MEAL DURING TRAINING	$ 4.48
001.1010.5464.000	First Interstate Bank	MEAL DURING TRAINING	$ 10.00
001.1010.5464.000	First Interstate Bank	MEAL DURING TRAINING	$ 8.70
001.1010.5464.000	First Interstate Bank	MEAL DURING TRAINING	$ 12.62
001.1010.5464.000	First Interstate Bank	MEAL DURING TRAINING	$ 22.75
001.1010.5464.000	First Interstate Bank	MEAL DURING TRAINING	$ 9.23
001.1010.5464.000	First Interstate Bank	MEAL DURING TRAINING	$ 18.79
001.1010.5464.000	First Interstate Bank	MEAL DURING TRAINING	$ 18.49
001.1010.5464.000	First Interstate Bank	MEAL DURING TRAINING	$ 18.49
001.1010.5464.000	First Interstate Bank	MEAL DURING TRAINING	$ 34.42
001.1010.5464.000	First Interstate Bank	MEAL DURING TRAINING	$ 12.09
001.1010.5464.000	First Interstate Bank	MEAL DURING TRAINING	$ 17.00
001.1010.5464.000	First Interstate Bank	MEAL DURING TRAINING	$ 10.88
001.1010.5464.000	First Interstate Bank	MEAL DURING TRAINING	$ 14.69
001.1010.5464.000	First Interstate Bank	MEAL DURING TRAINING	$ 10.00
001.1010.5464.000	First Interstate Bank	MEAL DURING TRAINING	$ 10.39
001.1010.5464.000	First Interstate Bank	MEAL DURING TRAINING	$ 9.61
001.1010.5464.000	First Interstate Bank	MEAL DURING TRAINING	$ 9.76
001.1010.5464.000	First Interstate Bank	MEAL DURING TRAINING	$ 10.69
001.1010.5464.000	First Interstate Bank	MEAL DURING TRAINING	$ 11.06
001.1010.5464.000	First Interstate Bank	MEAL DURING TRAINING	$ 16.58
001.1010.5464.000	First Interstate Bank	MEAL DURING TRAINING	$ 22.00
001.1010.5464.000	First Interstate Bank	MEAL DURING TRAINING	$ 13.26
001.1010.5464.000	First Interstate Bank	MEAL DURING TRAINING	$ 10.59
001.1010.5464.000	First Interstate Bank	MEAL DURING TRAINING	$ 9.41
001.1010.5464.000	First Interstate Bank	MEAL DURING TRAINING	$ 10.00
001.1010.5464.000	First Interstate Bank	MEAL DURING TRAINING	$ 19.05
001.1010.5464.000	First Interstate Bank	MEAL DURING TRAINING	$ 20.54
001.1010.5464.000	First Interstate Bank	MEAL DURING TRAINING	$ 50.85
001.1010.5464.000	First Interstate Bank	MEAL DURING TRAINING	$ 39.10
001.1010.5464.000	First Interstate Bank	MEAL DURING TRAINING	$ 27.38
001.1010.5464.000	First Interstate Bank	MEAL DURING TRAINING	$ 9.61
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	$ 398.72
001.1010.5475.000	First Interstate Bank	Hyvee- Police Chief assessor break food	$ 41.95
001.1010.5475.000	First Interstate Bank	HyVee Police Chief assessor break food	$ 36.93
001.1010.5475.000	First Interstate Bank	Police chief candidate hotel stay	$ 270.82
001.1010.5475.000	First Interstate Bank	Tremont Inn Police Chief assessor stay	$ 144.48
001.1010.5475.000	First Interstate Bank	Tremont Inn Police Chief assessor stay	$ 144.48
001.1010.5475.000	First Interstate Bank	Tremont Inn Police Chief assessor stay	$ 144.48

001.1010.5570.000	First Interstate Bank	FUEL	$	15.01
001.1010.5570.000	First Interstate Bank	FUEL	$	15.00
001.1010.5570.000	First Interstate Bank	FUEL	$	37.94
001.1010.5570.000	First Interstate Bank	FUEL	$	25.01
001.1010.5570.000	First Interstate Bank	FUEL	$	37.35
001.1010.5570.000	First Interstate Bank	FUEL	$	55.99
001.1010.5600.000	First Interstate Bank	BATTERIES	$	261.48
001.1010.5600.000	First Interstate Bank	BATTERIES	$	24.99
001.1010.5600.000	First Interstate Bank	PATROL EXAM GLOVES	$	397.70
001.1010.5600.000	First Interstate Bank	BATTERIES & HOOKS	$	59.88
001.1010.5600.000	First Interstate Bank	CALENDARS	$	45.42
001.1010.5600.000	First Interstate Bank	CALENDAR & CARAFES	$	54.89
001.1010.5600.000	First Interstate Bank	HOOKS & MEMO PADS	$	32.92
001.1010.5600.000	First Interstate Bank	TARGET PLATE HANGER	$	20.19
001.1010.5600.000	First Interstate Bank	JANITOR SUPPLIES	$	466.19
001.1010.5600.000	First Interstate Bank	CALENDAR	$	7.87
001.1010.5600.000	First Interstate Bank	PATROL HATS	$	282.96
001.1010.5600.000	First Interstate Bank	FIRST AID SUPPLIES	$	107.16
001.1010.5605.000	First Interstate Bank	OFFICE SUPPLIES	$	29.01
001.1010.5703.000	First Interstate Bank	KEYBOARD	$	18.99
001.1010.5703.000	First Interstate Bank	ELECTRONIC SUPPLIES	$	99.70
001.1010.5718.000	First Interstate Bank	ENFORCER REMOTE	$	307.00
001.1050.4278.000	First Interstate Bank	Jimmy Johns- Police Chief Assessors lunch	$	94.83
001.1050.5280.000	First Interstate Bank	Bluebeam Subsc renewal 9/29/24-9/29/25	$	260.00
001.1050.5450.000	First Interstate Bank	ATT Fire dept cell services	$	573.07
001.1050.5460.000	First Interstate Bank	Hawkeye State Fire Assoc Fall conference	$	275.00
001.1050.5475.000	First Interstate Bank	Hampton Inn Fire Chief candidate stay	$	305.50
001.1050.5475.000	First Interstate Bank	HyVee Fire Chief assessor break food	$	21.51
001.1050.5475.000	First Interstate Bank	HyVee Fire Chief assessor break food	$	13.98
001.1050.5475.000	First Interstate Bank	Tremont Inn Fire Chief assessor stay	$	144.48
001.1050.5475.000	First Interstate Bank	Tremont Inn Fire Chief assessor stay	$	144.48
001.1050.5475.000	First Interstate Bank	Tremont Inn Fire Chief assessor hotel stay	$	144.48
001.1050.5475.000	First Interstate Bank	Jimmy Johns Fire Chief assessor lunch	$	104.74
001.1050.5475.000	First Interstate Bank	Hampton Inn Fire Chief candidate stay	$	249.76
001.1050.5475.000	First Interstate Bank	Hampton Inn Fire Chief candidate stay	$	249.76
001.1050.5600.000	First Interstate Bank	Amazon Fire dept phone cases	$	53.80
001.1050.5600.000	First Interstate Bank	Walmar	$	229.57
001.1050.5600.000	First Interstate Bank	Walmart- Fire dept iPad case	$	53.45
001.1050.5600.000	First Interstate Bank	Walmart Fire dept Halloween candy	$	46.56
001.1050.5600.000	First Interstate Bank	Walmart Fire dept Halloween candy	$	32.49
001.1050.5600.000	First Interstate Bank	Office Express -Fire dept cleaning supplies	$	347.77
001.1050.5600.000	First Interstate Bank	Staples Fire dept cleaning supplies	$	46.67
001.1050.5718.000	First Interstate Bank	Amazon Fire dept batteries	$	139.99
001.1071.5360.000	First Interstate Bank	USPS postage Finance/ nuisance	$	68.62
001.1071.5360.000	First Interstate Bank	Postage- Section 8, Rental, Nuisance	$	100.00
001.1071.5360.000	First Interstate Bank	Endicia Postage -Section 8, Nuisance, Rental	$	100.00
001.1071.5360.000	First Interstate Bank	Endicia postage - Section 8, Nuisance, Rental	$	100.00
001.1075.5360.000	First Interstate Bank	Postage- Section 8, Rental, Nuisance	$	100.00
001.1075.5360.000	First Interstate Bank	Endicia Postage -Section 8, Nuisance, Rental	$	100.00
001.1075.5360.000	First Interstate Bank	Endicia online postage fee	$	9.95
001.1075.5360.000	First Interstate Bank	Endicia postage - Section 8, Nuisance, Rental	$	100.00
001.1075.5360.000	First Interstate Bank	Endicia- Nuisance postage	$	300.00
001.1075.5450.000	First Interstate Bank	Nuisance dept iPad	$	41.27
001.4010.5210.000	First Interstate Bank	advertising for Pedro Matin event	$	10.00
001.4010.5342.000	First Interstate Bank	shredding services	$	110.26
001.4010.5360.000	First Interstate Bank	postage	$	5.11
001.4010.5360.000	First Interstate Bank	postage	$	19.02
001.4010.5360.000	First Interstate Bank	postage	$	13.20
001.4010.5360.000	First Interstate Bank	postage	$	5.11
001.4010.5360.000	First Interstate Bank	postage	$	5.82
001.4010.5360.000	First Interstate Bank	postage	$	9.74
001.4010.5360.000	First Interstate Bank	postage	$	10.93
001.4010.5450.000	First Interstate Bank	AT&T charges	$	33.52
001.4010.5450.000	First Interstate Bank	internet	$	135.14

001.4010.5600.000	First Interstate Bank	employee nametags	$	21.90
001.4010.5600.000	First Interstate Bank	hand soap	$	64.92
001.4010.5600.000	First Interstate Bank	operating supplies - bandages	$	18.43
001.4010.5600.000	First Interstate Bank	cases for hotspots	$	63.96
001.4010.5601.000	First Interstate Bank	program supply - pizza	$	80.39
001.4010.5601.000	First Interstate Bank	food for atered books program	$	38.89
001.4010.5601.000	First Interstate Bank	program supply - pizza	$	30.01
001.4010.5601.000	First Interstate Bank	program supply - spider rings	$	11.99
001.4010.5601.000	First Interstate Bank	program supply - pizza	$	48.85
001.4010.5601.000	First Interstate Bank	program supplies - Crayons, LEGO blocks	$	95.44
001.4010.5605.000	First Interstate Bank	office supplies - bottled water	$	35.40
001.4010.5605.000	First Interstate Bank	office supplies - webcam, speakers	$	31.96
001.4010.5605.000	First Interstate Bank	office supplies - paper	$	3.48
001.4010.5612.000	First Interstate Bank	3 monitors	$	269.97
001.4010.5704.000	First Interstate Bank	public web browser annual renewal	$	125.00
001.4010.5731.000	First Interstate Bank	refund for Pioneer Woman magazine	$	(29.97)
001.4010.5731.000	First Interstate Bank	subscription Our Iowa magazine	$	39.98
001.4030.4875.000	First Interstate Bank	Casets gas credit	$	(1.00)
001.4030.5132.000	First Interstate Bank	Theisens Parks employee taxable clothing	$	54.00
001.4030.5410.000	First Interstate Bank	Larrys Towing tire repair	$	25.00
001.4030.5410.000	First Interstate Bank	Amazon- Skate Park light fixtures	$	179.18
001.4030.5460.000	First Interstate Bank	Iowa Parks Assoc workshops	$	350.00
001.4030.5562.000	First Interstate Bank	Larrys Towing Bobcat tire repair	$	50.00
001.4030.5565.000	First Interstate Bank	Larrys Towing water trailter tires	$	200.00
001.4030.5605.000	First Interstate Bank	Amazon dry erase board, markers	$	45.02
001.4030.5611.000	First Interstate Bank	Stieone Landscaping-pop-up auto sprinklers	$	451.00
001.4030.5611.000	First Interstate Bank	Amazon driveway markers	$	119.99
001.4030.5611.000	First Interstate Bank	Tri State Lock Service	$	6.00
001.4040.5600.000	First Interstate Bank	Amazon Parks storage racks	$	441.42
001.4041.5357.000	First Interstate Bank	Wayward Social- Special Olympics	$	2,318.66
001.4041.5357.000	First Interstate Bank	Wayward social Speical Olympics	$	1,538.01
001.4041.5600.000	First Interstate Bank	Amazon sports marking tape	$	45.60
001.4041.5601.000	First Interstate Bank	Amazon Program supplies - button maker	$	89.98
001.4041.5601.000	First Interstate Bank	Amazon Parks wristbands	$	53.97
001.4045.5410.000	First Interstate Bank	Supply House Aquatic Ctr heater fan motor	$	165.76
001.4045.5611.000	First Interstate Bank	Stieone Landscaping-pop-up auto sprinklers	$	451.20
001.4066.5600.000	First Interstate Bank	Amazon Parks mop heads	$	9.00
001.4066.5600.000	First Interstate Bank	Amazon - Coffee Urn	$	57.99
001.4066.5600.000	First Interstate Bank	Amazon PArks mop and brushes	$	25.95
001.4066.5613.000	First Interstate Bank	Sams Club - Coliseum resale products	$	180.58
001.4066.5613.000	First Interstate Bank	HyVee Coliseum resale products	$	47.96
001.6010.5600.000	First Interstate Bank	Amazon returns - Skeleton keys	$	(47.80)
001.6010.5600.000	First Interstate Bank	Amazon returned pen cases	$	(8.99)
001.6010.5600.000	First Interstate Bank	Amazon ink for Mayors stamp	$	8.20
001.6012.5460.000	First Interstate Bank	Iowa League of Cities Budget Workshop	$	50.00
001.6012.5460.000	First Interstate Bank	Iowa League Cities Emergency management workshop	$	80.00
001.6020.5210.000	First Interstate Bank	Column - Times Republican notifications and ads	$	675.21
001.6021.5360.000	First Interstate Bank	USPS postage stamps	$	438.00
001.6021.5360.000	First Interstate Bank	USPS postage Finance/ nuisance	$	369.38
001.6025.5460.000	First Interstate Bank	Drug Testing- supervisor online training	$	49.00
001.6050.5600.000	First Interstate Bank	Amazon - City Hall bird spikes for windows	$	36.49
001.6050.5600.000	First Interstate Bank	Amazon City hall bird spikes for windows	$	36.49
001.6050.5600.000	First Interstate Bank	Amazon City Hall bird spikes for windows	$	36.49
001.6050.5600.000	First Interstate Bank	TriState Lock duplicate keys for buildings	$	11.00
030.4010.5732.000	First Interstate Bank	lost and replaced books	$	12.50
030.4010.5732.000	First Interstate Bank	Large-Type books	$	21.88
030.4010.5732.000	First Interstate Bank	reference book	$	63.99
030.4010.5732.000	First Interstate Bank	adult fiction books	$	21.94
030.4010.5732.000	First Interstate Bank	juvenile books	$	39.98
030.4010.5732.000	First Interstate Bank	adult fiction books	$	19.23
030.4010.5732.000	First Interstate Bank	lost and replaced books	$	16.99
030.4010.5732.000	First Interstate Bank	lost and replaced books	$	23.03
030.4010.5732.000	First Interstate Bank	lost and replaced books	$	13.96
030.4010.5732.000	First Interstate Bank	juvenile books	$	10.58

030.4010.5732.000	First Interstate Bank	Large-Type books	$	8.67
030.4010.5732.000	First Interstate Bank	juvenile books	$	23.42
030.4010.5732.000	First Interstate Bank	lost and replaced books	$	9.92
030.4010.5732.000	First Interstate Bank	juvenile books	$	28.78
030.4010.5732.000	First Interstate Bank	refund for unacceptable book	$	(21.47)
030.4010.5732.000	First Interstate Bank	lost and replaced books	$	56.86
030.4010.5732.000	First Interstate Bank	lost and replaced books	$	12.99
030.4010.5732.000	First Interstate Bank	juvenile books	$	24.97
030.4010.5732.000	First Interstate Bank	Large-Type books	$	14.50
030.4010.5732.000	First Interstate Bank	juvenile books	$	45.40
030.4010.5732.000	First Interstate Bank	juvenile books	$	16.50
030.4010.5732.000	First Interstate Bank	lost and replaced books	$	54.41
030.4010.5732.000	First Interstate Bank	juvenile books	$	11.94
030.4010.5732.000	First Interstate Bank	lost and replaced books	$	12.15
030.4010.5732.000	First Interstate Bank	lost and replaced books	$	7.43
030.4010.5732.000	First Interstate Bank	juvenile books	$	36.65
030.4010.5732.000	First Interstate Bank	juvenile books	$	38.20
030.4010.5732.000	First Interstate Bank	juvenile books	$	17.46
030.4010.5732.000	First Interstate Bank	Large-Type books	$	7.18
030.4010.5732.000	First Interstate Bank	juvenile books	$	298.53
030.4010.5732.000	First Interstate Bank	juvenile books	$	154.78
030.4010.5732.000	First Interstate Bank	refund for unacceptable book	$	(14.50)
030.4010.5732.000	First Interstate Bank	refund for unacceptable book	$	(7.19)
030.4010.5732.000	First Interstate Bank	adult fiction books	$	193.17
030.4010.5732.000	First Interstate Bank	juvenile books	$	22.99
030.4010.5732.000	First Interstate Bank	lost and replaced books	$	17.26
030.4010.5732.000	First Interstate Bank	lost and replaced books	$	(17.26)
030.4010.5732.000	First Interstate Bank	Large-Type books	$	7.19
030.4010.5732.000	First Interstate Bank	lost and replaced books	$	8.06
030.4010.5732.000	First Interstate Bank	adult fiction books	$	12.19
030.4010.5732.000	First Interstate Bank	juvenile books	$	19.95
030.4010.5732.000	First Interstate Bank	adult non-fiction books	$	44.85
030.4010.5732.000	First Interstate Bank	lost and replaced books	$	9.49
030.4010.5732.000	First Interstate Bank	lost and replaced books	$	10.91
030.4010.5732.000	First Interstate Bank	adult fiction books	$	36.94
030.4010.5732.000	First Interstate Bank	lost and replaced books	$	6.37
030.4010.5732.000	First Interstate Bank	lost and replaced books	$	11.91
030.4010.5732.000	First Interstate Bank	lost and replaced books	$	8.09
030.4010.5732.000	First Interstate Bank	Large-Type books	$	11.98
030.4010.5732.000	First Interstate Bank	lost and replaced books	$	7.48
030.4010.5732.000	First Interstate Bank	Large-Type books	$	9.54
030.4010.5732.000	First Interstate Bank	adult fiction books	$	14.99
030.4010.5732.000	First Interstate Bank	juvenile books	$	25.45
030.4010.5732.000	First Interstate Bank	juvenile books	$	88.96
030.4010.5732.000	First Interstate Bank	adult fiction/non-fiction books	$	26.29
110.2010.5251.000	First Interstate Bank	Marshall Cty Recorder- sticker for Ranger	$	38.11
110.2010.5450.000	First Interstate Bank	Street dept iPads	$	82.54
110.2010.5450.000	First Interstate Bank	Verizon Street and Sewer dept cell phones	$	101.46
110.2010.5460.000	First Interstate Bank	2024 Winter Maintenance Workshop	$	85.00
110.2010.5471.000	First Interstate Bank	Drug testing network supervisor online training	$	49.00
110.2010.5565.000	First Interstate Bank	Amazon 12V DC brass electric solenoid valve	$	95.94
110.2010.5600.000	First Interstate Bank	Amazon 25' fire hose and adapter	$	294.94
110.2010.5605.000	First Interstate Bank	Vistaprint Rick Legg	$	30.98
110.2010.5605.000	First Interstate Bank	Amazon roller ball pens	$	48.00
110.2010.5718.000	First Interstate Bank	Amazon - Fire hose wrench set	$	224.28
110.2010.5718.000	First Interstate Bank	Amazon 20gal oil drain pans	$	569.96
110.2010.5718.000	First Interstate Bank	Amazon Milwaukee tool batteries	$	132.00
110.2030.5471.000	First Interstate Bank	DOT Supervisor online training	$	24.50
110.2040.5410.000	First Interstate Bank	Amazon -epoxy for traffic signal pucks	$	104.16
110.2040.5450.000	First Interstate Bank	electrical inspections	$	61.92
110.2040.5471.000	First Interstate Bank	DOT Supervisor online training	$	24.50
110.2060.5360.000	First Interstate Bank	USPS - Engineering and Transit stamps	$	182.50
110.2060.5450.000	First Interstate Bank	Engineering GPS, JetPak, cell phones	$	172.38
110.2060.5450.000	First Interstate Bank	Engineering GIS	$	11.56

110.2060.5489.000	First Interstate Bank	Menards-Engineering hearing protection earmuffs	$	24.69
110.2060.5605.000	First Interstate Bank	Amazon- Engineering office supplies	$	46.57
110.2060.5685.000	First Interstate Bank	Certified Material -concrete test cylinder blanks	$	68.43
110.2060.5718.000	First Interstate Bank	Certified Material -concrete test cylinder blanks	$	48.42
140.4030.5450.000	First Interstate Bank	Mediacom Parks internet	$	169.95
140.4030.5562.000	First Interstate Bank	Amazon Weather Guard truck storage	$	1,636.32
140.4030.5611.000	First Interstate Bank	Kings Material - Taupe blocks	$	18.67
140.4030.5611.000	First Interstate Bank	Iowa Prison Industries-	$	319.55
140.4030.5611.000	First Interstate Bank	Amazon - Portable speaker	$	1,199.00
140.4030.5611.000	First Interstate Bank	Country Landscape- stone edge & bushes	$	636.45
153.1010.5600.000	First Interstate Bank	BUILDING CHALLENGE COINS	$	424.00
153.1010.5600.000	First Interstate Bank	DONATED HOSPITALITY	$	39.98
153.1010.5600.000	First Interstate Bank	DONATED HOSPITALITY	$	33.98
153.1010.5600.000	First Interstate Bank	DONATED HOSPITALITY	$	15.04
153.1010.5600.000	First Interstate Bank	DONATED HOSPITALITY	$	116.00
153.1010.5600.000	First Interstate Bank	DONATED HOSPITALITY	$	165.50
156.1050.5600.000	First Interstate Bank	BUILDING CHALLENGE COINS	$	424.00
170.4010.5450.000	First Interstate Bank	Hotspots for library	$	400.10
170.4010.5732.000	First Interstate Bank	DVDs	$	6.98
170.4010.5732.000	First Interstate Bank	DVDs	$	223.85
170.4010.5732.000	First Interstate Bank	DVDs	$	62.14
170.4010.5732.000	First Interstate Bank	DVDs	$	50.38
170.4010.5732.000	First Interstate Bank	DVDs	$	41.32
170.4010.5732.000	First Interstate Bank	DVDs	$	8.56
170.4010.5732.000	First Interstate Bank	DVDs	$	21.49
184.5030.5360.000	First Interstate Bank	Postage- Section 8, Rental, Nuisance	$	165.00
184.5030.5360.000	First Interstate Bank	Endicia Postage -Section 8, Nuisance, Rental	$	100.00
184.5030.5360.000	First Interstate Bank	Endicia postage - Section 8, Nuisance, Rental	$	100.00
364.2020.5348.000	First Interstate Bank	Menards Parking Lot T conduit	$	21.00
610.8015.5132.000	First Interstate Bank	D. FOGT - PANTS X3	$	59.97
610.8015.5251.000	First Interstate Bank	Iowa DNR WasteWater disposal construction permit	$	104.04
610.8015.5280.000	First Interstate Bank	IAWEA MEMBERSHIPS - D. FOGT, R. FOGT	$	40.00
610.8015.5344.000	First Interstate Bank	MONTHLY LIFTMASTER SUBSCRIPTION	$	39.50
610.8015.5344.000	First Interstate Bank	ANNUAL BACKFLOW DEVICE TEST/MAINT.	$	875.00
610.8015.5360.000	First Interstate Bank	POSTAGE FOR LAB SHIPMENT	$	12.10
610.8015.5360.000	First Interstate Bank	POSTAGE FOR LAB SHIPMENT	$	14.50
610.8015.5450.000	First Interstate Bank	WPCP cell services	$	104.84
610.8015.5450.000	First Interstate Bank	NOVEMBER 2024 MEDIACOM ONLINE	$	75.00
610.8015.5460.000	First Interstate Bank	SUPERVISOR TRAINING-ONLINE (DOT)	$	49.00
610.8015.5460.000	First Interstate Bank	IAWEA REG. 5 FALL MTG. REGISTRATION	$	150.00
610.8015.5462.000	First Interstate Bank	WEFTEC EXPO/CONF. AIRPORT PARKING - RANSON	$	55.00
610.8015.5465.000	First Interstate Bank	WEFTEC EXPO/CONFERENCE LODGING - RANSON	$	1,262.32
610.8015.5565.000	First Interstate Bank	OIL & FILTER	$	318.29
610.8015.5600.000	First Interstate Bank	PUSH BROOM	$	16.99
610.8015.5600.000	First Interstate Bank	SUPERWELD SUPER GLUE, NUTS & BOLTS	$	17.41
610.8015.5600.000	First Interstate Bank	MOTOR START CAPACITOR	$	8.84
610.8015.5600.000	First Interstate Bank	WATER FILTERS FOR BAR SCREEN SPRAY BARS	$	103.34
610.8015.5600.000	First Interstate Bank	PARTS FOR LIME SILO	$	217.18
610.8015.5600.000	First Interstate Bank	FUSES FOR ADMIN. BLDG. A/C	$	23.34
610.8015.5600.000	First Interstate Bank	POLY CHAIN BELT FOR BORGER FEED PUMP	$	121.67
610.8015.5600.000	First Interstate Bank	RAIN-X GLASS TREATMENT	$	7.48
610.8015.5600.000	First Interstate Bank	PREVIOUS RAIN-X TRANSACTION REFUND DUE TO TAX	$	(7.48)
610.8015.5600.000	First Interstate Bank	RAIN-X GLASS TREATMENT	$	6.99
610.8015.5600.000	First Interstate Bank	FILTERS FOR PRELIM	$	499.15
610.8015.5600.000	First Interstate Bank	MISC. PARTS/EQUIPMENT	$	123.46
610.8015.5600.000	First Interstate Bank	BATTERIES & COATED WORK GLOVES	$	80.31
610.8015.5603.000	First Interstate Bank	QRTLY LAB ANALYSIS-SOLIDS, NUTRIENTS, DEMAND	$	431.87
610.8015.5603.000	First Interstate Bank	TRACE METALS ANALYSIS	$	155.76
610.8015.5603.000	First Interstate Bank	BOD/GGA STANDARD	$	200.38
610.8015.5603.000	First Interstate Bank	GLASS BEAKERS	$	111.48
610.8015.5718.000	First Interstate Bank	DEWALT CORDLESS POWER CLEANER	$	199.00
610.8015.5718.000	First Interstate Bank	NAPA 12/24V MANUAL WHEEL BATTERY CHARGER	$	209.99
610.8016.5450.000	First Interstate Bank	Sanitary Sewer GIS	$	17.74
610.8016.5450.000	First Interstate Bank	Sewer dept JetPak, iPad, laptop	$	24.76

610.8016.5450.000	First Interstate Bank	Sewer dept GPS	$	24.76
610.8016.5450.000	First Interstate Bank	Verizon Street and Sewer dept cell phones	$	25.00
610.8016.5471.000	First Interstate Bank	Drug Testing Network-supervisor online training	$	29.40
610.8016.5615.000	First Interstate Bank	CONCRETE DISSOLVER FOR ROLLING MEADOWS LS	$	32.98
610.8016.5615.000	First Interstate Bank	PIPING SUPPLIES FOR ROLLING MEADOWS LS	$	16.62
610.8016.5615.000	First Interstate Bank	PIPING SUPPLIES FOR ROLLING MEADOWS LS	$	21.11
610.8016.5615.000	First Interstate Bank	DEFINITE PURPOSE CONTACTOR	$	105.37
610.8016.5615.000	First Interstate Bank	FILTERS FOR SANITARY LIFT STATIONS	$	631.56
690.8050.5342.000	First Interstate Bank	Rosco -Transit GPS services	$	252.00
690.8050.5342.000	First Interstate Bank	Rosco Transit GPS services- October	$	252.00
690.8050.5360.000	First Interstate Bank	USPS - Engineering and Transit stamps	$	182.50
690.8050.5470.000	First Interstate Bank	Community Transportation-PASS basic online course	$	25.00
690.8050.5565.000	First Interstate Bank	Amazon Transit memory card for bus camera	$	63.35
690.8050.5718.000	First Interstate Bank	Amazon Truck anchor pin took kit	$	58.38
740.8065.5450.000	First Interstate Bank	Sewer dept GPS	$	16.51
740.8065.5450.000	First Interstate Bank	Sewer dept JetPak, iPad, laptop	$	16.51
740.8065.5450.000	First Interstate Bank	Storm Sewer GIS	$	11.97
740.8065.5450.000	First Interstate Bank	Verizon Street and Sewer dept cell phones	$	16.68
740.8065.5471.000	First Interstate Bank	Drug Testing Network-supervisor online training	$	19.60
740.8065.5614.000	First Interstate Bank	FILTERS FOR STORM WATER LIFT STATIONS	$	61.07
740.8067.5410.000	First Interstate Bank	LEVEE GATE WINCH REPAIR	$	47.50
750.8070.5344.000	First Interstate Bank	MONTHLY LIFTMASTER SUBSCRIPTION	$	39.50
999.1164.000	First Interstate Bank	Amazon Fraud	$	16.04
999.1164.000	First Interstate Bank	Hampton Inn - incorrectly charged by Hotel	$	234.77
999.1164.000	First Interstate Bank	MEAL DURING TRAINING	$	5.52
999.1164.000	First Interstate Bank	MEAL DURING TRAINING	$	9.38
999.1164.000	First Interstate Bank	MEAL DURING TRAINING	$	3.86
999.1164.000	First Interstate Bank	MEAL DURING TRAINING	$	1.96
999.1164.000	First Interstate Bank	MEAL DURING TRAINING	$	0.78
999.1164.000	First Interstate Bank	MEAL DURING TRAINING	$	2.15
999.1164.000	First Interstate Bank	MEAL DURING TRAINING	$	7.81
184.5030.5246.000	Fiser, Jessica	rent assistance	$	13.00
610.8015.5980.000	Flathers, Emily	Sewer refund filled pool twice in May	$	40.58
184.5030.5242.000	Flores, Antonio	rent assistance	$	822.00
610.8015.5980.000	Fonseca, Delilah	sewer refund filled swimmingg pool	$	34.87
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	rent assistance	$	74.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	rent assistance	$	110.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	rent assistance	$	157.00
001.1010.5132.000	Galls LLC	PD employee clothing	$	182.99
001.1010.5132.000	Galls LLC	PD Sergeant chevrons	$	64.41
001.1010.5132.000	Galls LLC	PD employee clothing	$	56.44
001.1050.5132.000	Galls LLC	Fire dept job shirts	$	468.36
001.1050.5132.000	Galls LLC	Fire dept job shirts	$	930.43
001.1050.5132.000	Galls LLC	Fire dept polo shirts	$	133.00
001.1050.5132.000	Galls LLC	Fire dept employee clothing	$	287.84
110.2010.5600.000	GERVICH & SONS INC	Street dept stock steel	$	195.00
184.5030.5242.000	Gonzalez, Renato	rent assistance	$	907.00
184.5030.5242.000	Gorrell, Joseph	rent assistance	$	344.00
184.5030.5242.000	Gray, Dennis	rent assistance	$	1,000.00
184.5030.5242.000	Gray, Dennis	rent assistance	$	490.00
184.5030.5242.000	Gray, Dennis	rent assistance	$	800.00
184.5030.5242.000	Gray, Dennis	rent assistance	$	519.00
130.1010.5260.000	Gregg Young Automotive Group	PD Durange	$	1,310.20
184.5030.5242.000	Gutierrez, Humberto Fabian	rent assistance	$	404.00
184.5030.5242.000	Gutierrez, Humberto Fabian	rent assistance	$	239.00
610.8015.5718.000	HACH COMPANY	UV protection screens & D.O. probes	$	13,830.23
184.5030.5242.000	Hala, Janet	rent assistance	$	180.00
184.5030.5242.000	Hala, Janet	rent assistance	$	393.00
184.5030.5242.000	Hala, Janet	rent assistance	$	244.00
184.5030.5242.000	Hala, Janet	rent assistance	$	177.00
030.1010.5410.000	HANNAM AUTOMOTIVE LLC	PD 510 wrap Supervisor	$	1,630.40
184.5030.5242.000	Hatch, Roger	rent assistance	$	438.00
184.5030.5242.000	Hatch, Roger	rent assistance	$	433.00
184.5030.5242.000	Hatch, Roger	rent assistance	$	1,050.00

884.6021.4875.000	Health Partners	claims 11/07-11/13 Stop Loss/ credits	$	(13.68)
884.7010.5230.000	Health Partners	Fees and premiums	$	12,564.90
884.7010.5337.000	Health Partners	Fees and premiums	$	28,367.42
884.7010.5339.000	Health Partners	claims 11/07-11/13	$	84,944.76
884.7010.5339.000	Health Partners	claims 11/07-11/13	$	1,114.00
884.7010.5339.000	Health Partners	claims 11/14-11/20	$	29,354.95
884.7010.5339.000	Health Partners	claims 11/14-11/20	$	5,474.60
884.7010.5339.000	Health Partners	claims 11/21-11/27	$	54,677.75
884.7010.5339.000	Health Partners	claims 11/21-11/27	$	2,117.29
001.1099.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Police & Fire Bldg	$	2,130.14
001.4045.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Aquatic Center	$	80.14
001.4065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	incentive credit	$	(1.00)
001.4065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Coliseum	$	62.00
001.6050.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	City Hall	$	145.14
110.2010.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	$	55.04
610.8015.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	$	67.57
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	$	33.03
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	$	40.54
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	$	27.03
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	$	22.02
184.5030.5242.000	HESSENIUS, ROBERT	rent assistance	$	850.00
184.5030.5242.000	Hilltop Village Inc	rent assistance	$	261.00
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	$	236.00
184.5030.5242.000	Historic Tallcorn Towers LLP	rent assistance	$	181.00
184.5030.5242.000	Historic Tallcorn Towers LLP	rent assistance	$	195.00
184.5030.5242.000	Historic Tallcorn Towers LLP	rent assistance	$	245.00
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	$	390.00
184.5030.5242.000	Historic Tallcorn Towers LLP	rent assistance	$	424.00
184.5030.5242.000	Historic Tallcorn Towers LLP	rent assistance	$	350.00
184.5030.5242.000	Historic Tallcorn Towers LLP	rent assistance	$	389.00
184.5030.5242.000	Historic Tallcorn Towers LLP	rent assistance	$	307.00
184.5030.5242.000	Historic Tallcorn Towers LLP	rent assistance	$	262.00
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	Ho Phi Nguyen	rent assistance	$	347.00
184.5030.5242.000	House Harvesters LLC	rent assistance	$	350.00
184.5030.5238.000	Housing Authority of the City of Orlando, FL	admin fee120224	$	49.29
184.5030.5242.000	Housing Authority of the City of Orlando, FL	rent assistance	$	1,932.00
184.5030.5238.000	Housing Authority of the City of Tampa Florida	admin fee120224	$	53.11
184.5030.5242.000	Housing Authority of the City of Tampa Florida	rent assistance	$	1,786.00
615.8015.5233.000	HOWARD R GREEN COMPANY, INC	WPC Sludge Thickening Design thru 11/15/24	$	40,765.00
184.5030.5242.000	Howard, Jammie	rent assistance	$	171.00
999.1166.000	Hsee, Tar	Parking ticket overpayment	$	35.00
184.5030.5242.000	Hubbard Maple Street Apts LLC	rent assistance	$	192.00
881.1010.5339.000	Hunter Lane LLC	Paid medical claims	$	35.66
881.1050.5339.000	Hunter Lane LLC	Paid medical claims	$	123.34
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	$	141.43
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #705230	$	1,175.00
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	$	1,112.95
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
999.1111.000	IMWCA	FY25 Workers Comp Premiums Installment 6	$	13,859.00
184.5030.5242.000	Inman, Jeffrey	rent assistance	$	550.00
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	19,926.91

999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	29,420.25
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	6,352.34
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	28,497.86
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	5,399.86
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	9,607.26
760.8080.5251.000	IOWA DEPT OF INSPECTIONS & APPEALS	Aquatic Center Food service license	$	150.00
610.8015.5820.000	Iowa Finance Authority	Interest and service fees 6/1-11/30	$	77,154.55
610.8015.5820.000	Iowa Finance Authority	Interest and service fees prior interest	$	113.24
610.8015.5820.000	Iowa Finance Authority	Interest and service fees 6/1-11/30	$	11,038.26
610.8016.5820.000	Iowa Finance Authority	service fees for manhole loan	$	3,900.00
610.8016.5820.000	Iowa Finance Authority	6/1-11/30 interest for manhole loan	$	13,416.00
001.2080.5344.000	Iowa Hometown Security INC	Annual fire alarm testing	$	240.00
001.4030.5344.000	Iowa Hometown Security INC	Annual fire alarm testing	$	48.00
001.4065.5344.000	Iowa Hometown Security INC	Annual fire alarm testing	$	240.00
001.6050.5344.000	Iowa Hometown Security INC	Annual fire alarm testing	$	182.50
001.6051.5344.000	Iowa Hometown Security INC	Annual fire alarm testing	$	182.50
110.2010.5344.000	Iowa Hometown Security INC	Annual fire alarm testing	$	96.00
690.8050.5344.000	Iowa Hometown Security INC	Annual fire alarm testing	$	96.00
110.2040.5230.000	IOWA ONE CALL	Utility Div IA One Call charges for October	$	78.30
610.8016.5230.000	IOWA ONE CALL	Sewr dept emails and calls	$	541.56
740.8065.5230.000	IOWA ONE CALL	Sewer dept emails and calls	$	361.04
001.2080.5483.000	Iowa Regional Utilities Association	Airport water	$	172.54
001.1010.5460.000	ISCIA	Conference 1/27-29/25	$	175.00
184.5030.5242.000	JBI COOP ASSOCIATION	rent assistance	$	362.00
184.5030.5242.000	JBI COOP ASSOCIATION	rent assistance	$	422.00
184.5030.5242.000	JBI COOP ASSOCIATION	rent assistance	$	303.00
184.5030.5242.000	JDL Rentals Cooperative	rent assistance	$	272.00
001.1070.5980.000	Jims Air Pros	overpaid permit 8 E Lincoln ST	$	23.00
184.5030.5242.000	JMADD Properties	rent assistance	$	432.00
184.5030.5242.000	Judge, John	rent assistance	$	360.00
184.5030.5242.000	Kading Properties LLC	rent assistance	$	902.00
184.5030.5242.000	Kading Properties LLC	rent assistance	$	789.00
184.5030.5242.000	Kading Properties LLC	rent assistance	$	704.00
001.1010.5410.000	Karl of Marshalltown	PD 500 wheel alignment	$	169.43
030.1010.5565.000	Keltek Inc	Docking station Getac tablet	$	778.05
110.2010.5600.000	Kimball Midwest	Street dept fasteners and electrical connectors	$	878.10
110.2010.5600.000	Kimball Midwest	locknuts, cleaner and heat shrink	$	472.05
184.5030.5246.000	Kincade, Jasmine	rent assistance	$	24.00
610.8015.5980.000	Kopel, Beth	Sewer refund water trees	$	69.74
184.5030.5242.000	Kramer, Marcia	rent assistance	$	92.00
001.6050.5600.000	KRISS PREMIUM PRODUCTS INC	Testing agent for boiler in YSS	$	26.04
184.5030.5242.000	Lawthers Property Management	rent assistance	$	169.00
184.5030.5242.000	Lawthers Property Management	rent assistance	$	886.00
001.1010.5359.000	LHogeland Auto Plaza LLC	PD 505 towed to Jensen	$	205.00
184.5030.5242.000	Linton, Tyler	rent assistance	$	343.00
184.5030.5242.000	Linton, Tyler	rent assistance	$	360.00
184.5030.5242.000	Lopez, Jaime	rent assistance	$	450.00
184.5030.5246.000	Louis, Marie	rent assistance	$	7.00
184.5030.5242.000	Luense, Brant	rent assistance	$	727.00
184.5030.5242.000	Luense, Brant	rent assistance	$	700.00
184.5030.5242.000	Luense, Brant	rent assistance	$	575.00
184.5030.5242.000	Luense, Brant	rent assistance	$	516.00
184.5030.5242.000	Luense, Brant	rent assistance	$	363.00
184.5030.5242.000	Luense, Brant	rent assistance	$	351.00
184.5030.5242.000	Luense, Brant	rent assistance	$	233.00
001.6040.5234.000	Lynch Dallas PC	General Matters 10/22-11/5	$	718.00
001.6040.5234.000	Lynch Dallas PC	Real Estate 10/23-10/29	$	305.00
001.6040.5234.000	Lynch Dallas PC	Zoning 10/21-10/30	$	320.00
001.6040.5234.000	Lynch Dallas PC	Nuisance / Enforcement 10/23-11/7	$	222.50
110.2070.5410.000	MACQUEEN EQUIPMENT	Sweeper repairs	$	3,045.54
110.2070.5565.000	MACQUEEN EQUIPMENT	Sweeper repairs	$	3,042.86
184.5030.5246.000	Manning, Stephanie	rent assistance	$	14.00
184.5030.5242.000	Manship, Wyatt	rent assistance	$	683.00
184.5030.5242.000	Manus & Michelle Property Management	rent assistance	$	295.00

184.5030.5242.000	Manus & Michelle Property Management	rent assistance	$	327.00
184.5030.5242.000	Marion Manor I Apartments	rent assistance	$	258.00
001.6020.5250.000	Marshall County Recorder	Permits and easements	$	34.00
184.5030.5242.000	Marshalltown Lofts, LLC	rent assistance	$	855.00
184.5030.5242.000	Marshalltown Lofts, LLC	rent assistance	$	117.00
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	$	159.00
184.5030.5242.000	Marshalltown Lofts, LLC	rent assistance	$	201.00
184.5030.5242.000	Marshalltown Lofts, LLC	rent assistance	$	222.00
184.5030.5242.000	Marshalltown Lofts, LLC	rent assistance	$	188.00
184.5030.5242.000	Marshalltown Lofts, LLC	rent assistance	$	586.00
184.5030.5242.000	Marshalltown Lofts, LLC	rent assistance	$	271.00
184.5030.5242.000	Marshalltown Lofts, LLC	rent assistance	$	528.00
184.5030.5242.000	Marshalltown Lofts, LLC	rent assistance	$	462.00
184.5030.5242.000	Marshalltown Lofts, LLC	rent assistance	$	222.00
184.5030.5242.000	Marshalltown Lofts, LLC	rent assistance	$	883.00
184.5030.5242.000	Marshalltown Lofts, LLC	rent assistance	$	69.00
184.5030.5242.000	Marshalltown Lofts, LLC	rent assistance	$	231.00
184.5030.5242.000	Marshalltown Lofts, LLC	rent assistance	$	685.00
610.8015.5980.000	Mathes, Cary	Sewer refund filled pool, watered lawn	$	71.33
001.4030.5339.000	MCFARLAND CLINIC PC	drub and alcohol screenings	$	38.72
110.2010.5339.000	MCFARLAND CLINIC PC	drug and alcohol screening	$	38.72
610.8016.5339.000	MCFARLAND CLINIC PC	drug and alcohol screening	$	23.23
690.8050.5339.000	MCFARLAND CLINIC PC	drug and alcohol screening	$	176.48
740.8065.5339.000	MCFARLAND CLINIC PC	drug and alcohol screening	$	15.49
184.5030.5242.000	MD Kruse Enterprise	rent assistance	$	184.00
001.1050.5410.000	MENARDS	Fire dept steam fire joint repair supplies	$	49.59
001.2080.5410.000	MENARDS	Airport water heater materials	$	49.17
001.4030.5410.000	MENARDS	Linn Creek tunnel replacement photo eye	$	4.99
001.4030.5611.000	MENARDS	Parks drill bits	$	43.95
001.4030.5611.000	MENARDS	Fiskars lopper and batteries	$	117.25
001.4030.5611.000	MENARDS	100' drain sock	$	41.76
001.6050.5410.000	MENARDS	Utility tools and cleaning supplies	$	10.07
001.6050.5718.000	MENARDS	Utility tools and cleaning supplies	$	15.99
001.6051.5410.000	MENARDS	Carmegie Bldg toilet repairs	$	21.76
110.2010.5600.000	MENARDS	Street dept treated lumber	$	22.16
110.2010.5600.000	MENARDS	pro marking orange paint	$	25.44
110.2010.5600.000	MENARDS	super duty hose	$	29.98
110.2010.5718.000	MENARDS	Street dept service cart	$	99.99
110.2030.5410.000	MENARDS	Linn Creek tunnel replacement photo eye	$	5.00
110.2030.5565.000	MENARDS	Utility tools and cleaning supplies	$	6.48
110.2040.5565.000	MENARDS	Utility tools and cleaning supplies	$	6.47
142.4030.5611.000	MENARDS	Parks lumber	$	21.27
750.8070.5600.000	MENARDS	Compost wastebasket	$	7.99
610.8015.5603.000	Microbac Laboratories Inc	LAB analysis digester #2	$	122.00
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB - 1000ml breakers	$	117.34
001.4030.5344.000	MIDWEST AUTOMATIC FIRE SPRINKLER CO	PW bldg annual fire sprinkler testing	$	72.16
110.2010.5344.000	MIDWEST AUTOMATIC FIRE SPRINKLER CO	PW bldg annual fire sprinkler testing	$	144.32
690.8050.5344.000	MIDWEST AUTOMATIC FIRE SPRINKLER CO	PW bldg annual fire sprinkler testing	$	144.32
184.5030.5242.000	Mike Judge	rent assistance	$	310.00
184.5030.5242.000	Mike Judge	rent assistance	$	161.00
184.5030.5242.000	Mike Judge	rent assistance	$	183.00
184.5030.5242.000	Mike Judge	rent assistance	$	200.00
184.5030.5242.000	Mike Judge	rent assistance	$	220.00
184.5030.5242.000	Mike Judge	rent assistance	$	236.00
184.5030.5242.000	Mike Judge	rent assistance	$	276.00
184.5030.5242.000	Mike Judge	rent assistance	$	285.00
184.5030.5242.000	Mike Judge	rent assistance	$	302.00
184.5030.5242.000	Mike Judge	rent assistance	$	319.00
184.5030.5242.000	Mike Judge	rent assistance	$	336.00
184.5030.5242.000	Mike Judge	rent assistance	$	337.00

184.5030.5242.000	Mike Judge	rent assistance	$	312.00
184.5030.5242.000	Mike Judge	rent assistance	$	(383.00)
184.5030.5242.000	Mike Judge	rent assistance	$	282.00
184.5030.5242.000	Mike Judge	rent assistance	$	387.00
184.5030.5242.000	Mike Judge	rent assistance	$	396.00
184.5030.5246.000	Mills, Matthew	rent assistance	$	10.00
110.2040.5780.000	MOBOTREX INC	Battery Back-up Repla for Anson/3rdAve & Anson/Cen	$	11,818.00
184.5030.5242.000	Moore, Michelle	rent assistance	$	320.00
610.8015.5980.000	Moore, Rick	Sewer refund watering/ sod	$	206.37
184.5030.5242.000	Mtown/ Westown LLLP	rent assistance	$	337.00
184.5030.5242.000	Mtown/ Westown LLLP	rent assistance	$	242.00
184.5030.5242.000	Mtown/ Westown LLLP	rent assistance	$	235.00
184.5030.5242.000	Mtown/ Westown LLLP	rent assistance	$	296.00
184.5030.5242.000	Mtown/ Westown LLLP	rent assistance	$	234.00
184.5030.5242.000	Mtown/ Westown LLLP	rent assistance	$	230.00
184.5030.5242.000	Mtown/ Westown LLLP	rent assistance	$	277.00
184.5030.5242.000	Mtown/ Westown LLLP	rent assistance	$	198.00
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	$	121.00
184.5030.5242.000	Mtown/ Westown LLLP	rent assistance	$	62.00
184.5030.5242.000	Mtown/ Westown LLLP	rent assistance	$	295.00
184.5030.5242.000	Mtown/ Westown LLLP	rent assistance	$	337.00
184.5030.5242.000	Mtown/ Westown LLLP	rent assistance	$	248.00
184.5030.5242.000	Mtown/ Westown LLLP	rent assistance	$	337.00
184.5030.5242.000	Mtown/ Westown LLLP	rent assistance	$	427.00
184.5030.5242.000	Mtown/ Westown LLLP	rent assistance	$	260.00
184.5030.5242.000	Mtown/ Westown LLLP	rent assistance	$	433.00
184.5030.5242.000	Mtown/ Westown LLLP	rent assistance	$	514.00
184.5030.5242.000	Mtown/ Westown LLLP	rent assistance	$	337.00
001.1010.5230.000	Myers, Laura	Polygraph exam	$	350.00
184.5030.5246.000	Neave, Mia	rent assistance	$	46.00
184.5030.5242.000	NORTH TAMA HOUSING, INC	rent assistance	$	60.00
001.4066.5613.000	NORTHERN LIGHTS DISTRIBUTING	Coliseum resale products	$	423.96
690.8050.5565.000	NUTRIEN AG SOLUTIONS INC	Transit Antifreeze	$	577.00
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
886.2060.5216.000	ONE SOURCE-THE BACKGROUND CHECK CO	applicant checks	$	58.00
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	Park Elms LLC	rent assistance	$	343.00
184.5030.5242.000	Park Elms LLC	rent assistance	$	214.00
184.5030.5242.000	Park Elms LLC	rent assistance	$	124.00
184.5030.5242.000	Park Elms LLC	rent assistance	$	499.00
184.5030.5246.000	Patton, Camille	rent assistance	$	26.00
Payroll	Payroll	Payroll 24	$	357,315.79
184.5030.5242.000	Pebworth Homes LLC	rent assistance	$	232.00
184.5030.5246.000	Perez, Eliva Mejia	rent assistance	$	31.00
184.5030.5242.000	Plymat Jr , William	rent assistance	$	554.00
001.4030.5342.000	Prairie Waste Solutions	Parks roll offs	$	275.30
184.5030.5242.000	Premier Iowa City IA LLC	rent assistance	$	43.00
184.5030.5242.000	Premier Iowa City IA LLC	rent assistance	$	269.00
184.5030.5242.000	Premier Iowa City IA LLC	rent assistance	$	252.00
184.5030.5242.000	Premier Iowa City IA LLC	rent assistance	$	313.00
184.5030.5242.000	Premier Iowa City IA LLC	rent assistance	$	388.00
184.5030.5242.000	Premier Iowa City IA LLC	rent assistance	$	273.00
184.5030.5344.000	PREMIER OFFICE EQUIPMENT	Housing contract and copies	$	74.64
184.5030.5242.000	Premier Real Estate Mgmnt	rent assistance	$	748.00
184.5030.5242.000	Premier Real Estate Mgmnt	rent assistance	$	673.00
184.5030.5242.000	Premier Real Estate Mgmnt	rent assistance	$	610.00
184.5030.5242.000	Premier Real Estate Mgmnt	rent assistance	$	487.00
184.5030.5242.000	Premier Real Estate Mgmnt	rent assistance	$	297.00
184.5030.5242.000	Premier Real Estate Mgmnt	rent assistance	$	279.00

184.5030.5242.000	Premier Real Estate Mgmnt	rent assistance	$	57.00
184.5030.5242.000	Premier Real Estate Mgmnt	rent assistance	$	769.00
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	Pyramid Property Solutions Inc	rent assistance	$	21.00
184.5030.5242.000	Pyramid Property Solutions Inc	rent assistance	$	89.00
184.5030.5242.000	R & A Rental Properties LLC	rent assistance	$	356.00
184.5030.5242.000	R & A Rental Properties LLC	rent assistance	$	450.00
184.5030.5242.000	R & A Rental Properties LLC	rent assistance	$	558.00
184.5030.5242.000	R & A Rental Properties LLC	rent assistance	$	638.00
184.5030.5242.000	Ramirez, Sergio Rios	rent assistance	$	375.00
184.5030.5246.000	Rasmussen, Lynnette	rent assistance	$	50.00
184.5030.5242.000	Redborg, Kirsten	rent assistance	$	391.00
001.1050.5460.000	Redvector.com LLC	Fire dept online EMS training	$	3,773.51
184.5030.5242.000	Reed, Tony	rent assistance	$	400.00
184.5030.5242.000	Reed, Tony	rent assistance	$	388.00
184.5030.5242.000	Reed, Tony	rent assistance	$	417.00
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 Birch Apts	rent assistance	$	740.00
184.5030.5242.000	River Oaks Apartments	rent assistance	$	447.00
184.5030.5242.000	River Oaks Apartments	rent assistance	$	765.00
184.5030.5242.000	River Oaks Apartments	rent assistance	$	97.00
184.5030.5242.000	River Oaks Apartments	rent assistance	$	479.00
184.5030.5242.000	RMB Cooperative	rent assistance	$	71.00
184.5030.5242.000	RMB Cooperative	rent assistance	$	493.00
184.5030.5242.000	Roth, Kamaria Mary	rent assistance	$	381.00
184.5030.5242.000	Rural Rivival Properties LLC	rent assistance	$	680.00
184.5030.5238.000	SanDiego Housing Commission	admin fee120224	$	50.13
184.5030.5242.000	SanDiego Housing Commission	rent assistance	$	1,844.00
610.8015.5380.000	SCHARNWEBER WATER CONDITIONING INC	WPCP water conditioner lease	$	27.00
184.5030.5242.000	Schmidt, Michael T	rent assistance	$	424.00
184.5030.5242.000	Schmidt, Michael T	rent assistance	$	472.00
184.5030.5242.000	Schmidt, Michael T	rent assistance	$	875.00
001.4065.5342.000	Schneider Fencing Inc	Trash enclosure fence and gate	$	158.33
001.6050.5342.000	Schneider Fencing Inc	REPAIR Trash enclosure fence and gate	$	158.34
001.6051.5342.000	Schneider Fencing Inc	Trash enclosure fence and gate	$	158.33
110.2010.5718.000	SE Jones Industries Inc	service gauge, magentic pick up tool	$	110.75
110.2010.5718.000	SE Jones Industries Inc	12 pt 15mm-16mm bxwr	$	64.75
110.2010.5718.000	SE Jones Industries Inc	25pc Extract set	$	254.00
110.2010.5718.000	SE Jones Industries Inc	creeper brake	$	115.00
001.4041.5342.000	SERVICEMASTER OF M'TOWN INC	Commerical carpet extraction	$	525.18
001.1010.5370.000	Sho Biz Inc dba Minuteman	PD cardstock cards	$	41.95
610.8015.5980.000	Shomo, Robert	Sewer refund water sod/ seed	$	87.97
184.5030.5242.000	Shugarland Apts	rent assistance	$	290.00
184.5030.5246.000	Sippa, Simako	rent assistance	$	16.00
110.2010.5600.000	SPAHN & ROSE LUMBER CO	Street dept treated plywood	$	43.05
184.5030.5242.000	Stalzer, Jason W	rent assistance	$	79.00
610.8016.5750.000	Star Equipment LTD	185 CFM compressor duel pressure	$	13,365.00
740.8065.5750.000	Star Equipment LTD	185 CFM compressor duel pressure	$	8,910.00
001.6021.5460.000	Steiner, Diana	Budget Workshop 12/3/24	$	50.00
184.5030.5246.000	Stiegelmeier, Curtis	rent assistance	$	10.00
030.1010.5750.000	STIVERS FORD INC	MPD CIP 2024 Ford F-150	$	46,897.00
001.1010.5132.000	STREICHER'S INC	Police dept employee velcro	$	10.00
030.1010.5718.000	STREICHER'S INC	PD bullet proof vest	$	523.05
151.1010.5718.000	STREICHER'S INC	PD bullet proof vest	$	523.05
184.5030.5242.000	SUNRISE APARTMENTS, INC	rent assistance	$	98.00
184.5030.5242.000	Sweet Pea Properties LLC	rent assistance	$	247.00
184.5030.5242.000	Swift, Scott	rent assistance	$	437.00
110.2010.5132.000	THEISENS SUPPLY INC	Street dept employee boots	$	194.99
110.2010.5132.000	THEISENS SUPPLY INC	Street employee taxable clothing	$	74.98
110.2010.5132.000	THEISENS SUPPLY INC	Street employee boots	$	291.23
110.2010.5132.000	THEISENS SUPPLY INC	Street dept employee clothing	$	99.73
110.2010.5132.000	THEISENS SUPPLY INC	Street dept taxable employee clothing	$	119.95

110.2010.5132.000	THEISENS SUPPLY INC	Street dept employee taxable clothing	$	(44.98)
110.2010.5132.000	THEISENS SUPPLY INC	spray paint and gloves	$	19.99
110.2010.5132.000	THEISENS SUPPLY INC	Street employee taxable clothing	$	49.99
110.2010.5132.000	THEISENS SUPPLY INC	Gloves and safety shirt	$	53.98
110.2010.5600.000	THEISENS SUPPLY INC	Street dept electrical cords	$	69.97
110.2010.5600.000	THEISENS SUPPLY INC	Street dept fasteners	$	13.48
110.2010.5600.000	THEISENS SUPPLY INC	fasteners	$	(0.60)
110.2010.5600.000	THEISENS SUPPLY INC	port ball valve, adapters, bushing reducer	$	96.32
110.2010.5600.000	THEISENS SUPPLY INC	marking flags	$	95.94
110.2010.5600.000	THEISENS SUPPLY INC	adapter, couplers, bushing reducer	$	(43.96)
110.2010.5600.000	THEISENS SUPPLY INC	Street dept adapters, tee, reducer	$	24.66
110.2010.5600.000	THEISENS SUPPLY INC	Hitch pin and clips	$	18.16
110.2010.5600.000	THEISENS SUPPLY INC	Stret truck#36 floor mats	$	26.99
110.2010.5600.000	THEISENS SUPPLY INC	spray paint and gloves	$	39.96
110.2010.5718.000	THEISENS SUPPLY INC	grease gun, coupler, applicator pad, towels	$	322.57
110.2030.5132.000	THEISENS SUPPLY INC	Utility dept employee PPE clothing	$	164.48
110.2050.5600.000	THEISENS SUPPLY INC	mobile trailer controller, port ball valve	$	35.99
110.2050.5600.000	THEISENS SUPPLY INC	Driveway markers	$	13.93
110.2050.5718.000	THEISENS SUPPLY INC	mobile trailer controller, port ball valve	$	289.99
610.8016.5600.000	THEISENS SUPPLY INC	Caster for paving breaker cart	$	11.99
610.8016.5600.000	THEISENS SUPPLY INC	Sewer dept trash bags/ soap	$	15.29
740.8065.5600.000	THEISENS SUPPLY INC	Caster for paving breaker cart	$	8.00
740.8065.5600.000	THEISENS SUPPLY INC	Sewer dept trash bags/ soap	$	10.19
110.2010.5352.000	Top Notch Tree Service Inc	Thomas Dr tree and stump removal	$	1,200.00
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
184.5030.5242.000	Town Apartments Corporation	rent assistance	$	239.00
184.5030.5242.000	Town Apartments Corporation	rent assistance	$	371.00
184.5030.5242.000	Town Apartments Corporation	rent assistance	$	293.00
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	7,529.85
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	12,047.10
001.1010.5342.000	TRI STATE LOCK SERVICE	PD Simplex combination lock	$	80.00
001.1010.5342.000	TRI STATE LOCK SERVICE	PD Simplex combination lock	$	1,088.00
110.2010.5600.000	TRI STATE LOCK SERVICE	Street dept pad locks	$	75.00
001.1050.5347.000	TriTech Software Systems	Fire dept CAD interface 1/26/25-1/25/26	$	4,249.72
610.8015.5718.000	Trojan Technologies Group ULC	Parts for UV system	$	23,756.50
184.5030.5242.000	TTLC Coop Housing	rent assistance	$	478.00
184.5030.5242.000	TTLC Coop Housing	rent assistance	$	86.00
184.5030.5242.000	TTLC Coop Housing	rent assistance	$	260.00
184.5030.5242.000	TTLC Coop Housing	rent assistance	$	448.00
184.5030.5242.000	Ultimate Property Management LLC	rent assistance	$	456.00
110.2010.5600.000	Vajgrt, Roger	100lb tank propane	$	183.18
001.2050.5565.000	VANWALL EQUIPMENT INC	Street dept scraper	$	176.90
110.2010.5600.000	VANWALL EQUIPMENT INC	oil change kit	$	91.98
001.1070.5342.000	Veenstra & Kimm Inc	Building permit fees	$	6,032.80
184.5030.5242.000	Walker, Angela	rent assistance	$	309.00
001.6012.5461.000	Webb, Carol	International City Managers conference airline fee	$	100.00
001.6012.5465.000	Webb, Carol	hotel	$	423.36
001.6012.5472.000	Webb, Carol	IA League of Cities Conference MILEAGE	$	134.00
184.5030.5242.000	White, Amalia	rent assistance	$	311.00
184.5030.5246.000	Wilson, Ranae	rent assistance	$	13.00
184.5030.5246.000	Wirth, Tammy	rent assistance	$	28.00
610.8015.5151.000	WOLFE EYE CLINIC P C	hearing test	$	35.00
610.8015.5151.000	WOLFE EYE CLINIC P C	hearing test	$	35.00
610.8015.5151.000	WOLFE EYE CLINIC P C	hearing test	$	35.00
610.8015.5151.000	WOLFE EYE CLINIC P C	hearing test	$	35.00
610.8015.5151.000	WOLFE EYE CLINIC P C	hearing test	$	35.00
610.8015.5151.000	WOLFE EYE CLINIC P C	hearing test	$	35.00
610.8015.5151.000	WOLFE EYE CLINIC P C	hearing test	$	45.00
610.8015.5998.000	WOLFE EYE CLINIC P C	hearing test	$	35.00
610.8016.5151.000	WOLFE EYE CLINIC P C	hearing tests	$	21.00
610.8016.5151.000	WOLFE EYE CLINIC P C	hearing test	$	21.00

610.8016.5151.000	WOLFE EYE CLINIC P C	hearing test	$	21.00
740.8065.5151.000	WOLFE EYE CLINIC P C	hearing tests	$	14.00
740.8065.5151.000	WOLFE EYE CLINIC P C	hearing test	$	14.00
740.8065.5151.000	WOLFE EYE CLINIC P C	hearing test	$	14.00
001.1099.5482.000	WoodRiver Energy LLC	Police & Fire Bldg 11672	$	1,709.99
001.4045.5482.000	WoodRiver Energy LLC	SWIMMING POOL 7077	$	37.34
610.8015.5980.000	Wooldridge, Richard	Sewer refund filled ppol, watering season	$	98.27
184.5030.5242.000	Worsfold Farm LLC	rent assistance	$	377.00
001.6050.5600.000	WW GRAINGER	Trash bags	$	42.27
001.6051.5600.000	WW GRAINGER	Trash bags	$	42.27
001.6050.5482.000	YSS Grants Billing	Contract gas billing 50% July-September	$	103.89
184.5030.5242.000	Zelaya, Hector	rent assistance	$	503.00
TOTAL			**$**	**1,687,692.32**