**COUNCIL PROCEEDINGS**
**JANUARY 13, 2025**

Mayor Greer called the meeting to order at 5:30 pm, January 13, 2025, 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. Milestone years of service for boards and commission members were recognized.

**CONSENT AGENDA**

Motion by Schneider, second by Kell to adopt the consent agenda: APPROVE MINUTES 12/20/24 MEETING AND BILL LIST $2,409,400.04; APPROVE FINANCIAL STATEMENTS-SEPTEMBER 2024; APPROVE ALCOHOL LICENSE RENEWALS; APPROVE CIVIL SERVICE NEW HIRE LISTS - TRANSIT OPERATOR AND STREET MAINTENANCE WORKER II; RECEIPT OF BUILDING & TRADE PERMIT REPORT-DECEMBER 2024; RECEIPT OF 2024 ANNUAL BUILDING PERMIT REPORT; RESOLUTION 2025-001 TO APPROVE THE FAÇADE GRANT APPLICATION FOR MARSHALLTOWN ELKS LODGE #312 AT 101 WEST CHURCH STREET AND 27-31 ENE S. 1ST STREET, MARSHALLTOWN, IOWA; RESOLUTION 2025-002 AUTHORIZING THE USE OF COUNCIL-DESIGNATED LOCAL OPTION SALES TAX IN FISCAL YEAR 2025 FOR THE NATIONAL EMPLOYEE SURVEY; RESOLUTION 2025-003 AUTHORIZING THE USE OF COUNCIL-DESIGNATED LOCAL OPTION SALES TAX FOR A SOLID WASTE STUDY; RESOLUTION 2025-004 APPROVING AN AGREEMENT FOR TOBACCO ENFORCEMENT SERVICES BETWEEN THE CITY OF MARSHALLTOWN, IOWA, AND THE IOWA ALCOHOLIC BEVERAGES DIVISION, STATE OF IOWA, CREATED PURSUANT TO CHAPTER 28E.12 OF THE IOWA CODE; RESOLUTION 2025-005 AMENDING THE POLICY FOR RECORDS RETENTION AND EXAMINATION AND COPYING OF PUBLIC RECORDS; RESOLUTION 2025-006 TO APPROVE TRANSFERS FOR FY25 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024; RESOLUTION 2025-007 APPROVING CONTRACT CHANGE ORDER #3 FOR THE RIVERVIEW PARK PHASE I #PRK23001, A DECREASE OF $585.00; RESOLUTION 2024-008 ADOPTING SUPPLEMENTS S-11 TO THE CODE OF ORDINANCES OF THE CITY OF MARSHALLTOWN, IOWA, THROUGH ORDINANCE 15094; RESOLUTION 2025-009 APPROVING THE MARSHALLTOWN MUNICIPAL AIRPORT FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM; RESOLUTION 2025-010 SELECTING ENGINEER & AUTHORIZING A MASTER SERVICES AGREEMENT BETWEEN THE CITY OF MARSHALLTOWN AND MCCLURE ENGINEERING CO FOR AIRPORT DEVELOPMENT & ENGINEERING SERVICES FOR THE MARSHALLTOWN MUNICIPAL AIRPORT; RESOLUTION 2025-011 SELECTING PLANNER & AUTHORIZING A MASTER SERVICES AGREEMENT BETWEEN THE CITY OF MARSHALLTOWN AND MCCLURE ENGINEERING CO FOR AIRPORT PLANNING SERVICES FOR THE MARSHALLTOWN MUNICIPAL AIRPORT. Motion carried 7-0.

**REPORTS**

Kim Elder, Marshall County Emergency Management Agency Coordinator provided an overview of EMA services. EMA assists with State resources, disaster and emergency planning and response, and first responder training.

## MOTIONS

Motion by Ladehoff, second by Schneider to appoint Mark Mitchell to the Solid Waste Commission, term 1/13/25-1/12/30. Motion carried 6-0, Mitchell abstaining.

Motion by Ladehoff, second by Nichols to appoint Gary Thompson as the alternate to the Solid Waste Commission, term ending 12/31/26. Motion carried 6-0, Thompson abstaining.

## DISCUSSION

Carol Webb, City Administrator presented a request to fund an annual employee recognition and appreciation breakfast for employee engagement. Motion by Nichols, second by Mitchell to bring forward a resolution to approve up to $2,000 of council-designated local option sales tax for an annual employee recognition breakfast. Motion carried 7-0.

Heather Thomas, Public Works Director presented a discussion on fire service lines for downtown properties during the downtown reconstruction of East Main Street and Center Street phase. The Marshalltown Water Works and Marshalltown Fire Department recommend when fire service is not desired by the property owner at this time, to pull the domestic service off the fire service approximately 5 feet outside the building to prevent all but about 2 feet from being a non-active service. This would allow a future connection to only disturb pavement directly outside the face of the building. The cost would roughly be $400,000-$500,000. Motion by Thompson, second by Kell to include the fire service lines in the project bidding for all buildings and lots. Motion carried 7-0.

## ADJOURNMENT

The meeting adjourned at 6:41 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 01/13/25

| | |
|---|---|
| **Buildings/Improvements** | |
| Electric.Supply/2 | -8.09 |
| Menards/6 | 4.48 |
| SherwinWilliams/3 | 227.46 |
| **Consulting & Professional Fees** | |
| AMERICAN.LEGAL./1 | 1,154.25 |
| Bernie.Lowe/2 | 116.41 |
| Bolton&Menk.Inc/4 | 79,637.42 |
| Calhoun-Burns/1 | 1,503.75 |
| CkendallConsult/3 | 5,220.00 |
| FOX Strand/1 | 19,305.90 |
| Health.Partners/2 | 23,852.58 |
| Howard.R.Green/1 | 52,600.00 |
| IA Pub Defender/1 | 3,068.10 |
| Marshall.Co.Art/1 | 32,500.00 |
| **Contracts** | |
| Advance.Garage./2 | 1,505.00 |
| Allmax Software/1 | 7,350.00 |
| ARL/1 | 7,210.67 |
| BDH/28 | 7,948.34 |
| BG.HVAC.INC/3 | 2,639.40 |
| CIRO.DIIORIOLLC/1 | 26,365.79 |
| City.Laundering/3 | 291.41 |
| Cloudiance Inc./1 | 300.00 |
| Construct/1 | 82,380.20 |
| Cornerstone Com/1 | 56,062.95 |
| EO Johnson Co/3 | 667.96 |
| Marsh.Co.Landfi/1 | 60.00 |
| Marshall.Co.Aud/1 | 2,500.00 |
| MEDIC/2 | 5,000.00 |
| Midwest Playsca/1 | 203,192.35 |
| Midwest.Overhd./1 | 707.25 |
| Morford.Constr/1 | 3,850.00 |
| Mtwn.Aviation/2 | 4,666.00 |
| Nutri.Ject.Sys/2 | 21,058.36 |
| Prairie Waste/12 | 1,223.44 |
| Premier.Equip/1 | 74.64 |
| Rainbow Carwash/5 | 103.86 |
| Region 6/2 | 47,540.00 |
| Safe Building/1 | 4,080.00 |
| Schendel.Pest.C/1 | 50.52 |
| Sensys Gatso/1 | 11,550.00 |
| Stericycle.Inc/2 | 140.99 |
| TotalAdmin.Serv/6 | 1,791.82 |
| Union Pac RR Co/1 | 2,003.60 |
| Van.Meter.Inc/1 | 298.00 |
| Xerox Corp/1 | 47.22 |
| Ziegler/1 | 215.79 |
| **Medical** | |
| Bernie.Lowe/2 | 896.38 |
| Covenant Workpl/1 | 419.90 |
| HARTFORD.ACCTS/2 | 6,833.04 |
| Health.Partners/8 | 169,038.22 |
| Hunter Lane LLC/4 | 1,849.52 |
| McFarland.Cl/1 | 38.72 |
| Unity Point-Occ/1 | 42.00 |
| **Payroll.Deductions** | |
| I.P.E.R.S./1 | 3.11 |
| **Payroll.Net** | |
| Payroll 1/1 | 356,757.40 |
| Payroll 26/1 | 336,534.30 |
| **Refund/Reimbursed** | |
| AMES,STEVEN/1 | 600.00 |
| Barker, Kirsten/1 | 30.00 |
| Gratopp,K/1 | 304.89 |
| Health.Partners/2 | -241.53 |
| Lang, Greg/1 | 130.00 |
| **Rents/Leases** | |
| 201 E Main MT/12 | 4,586.00 |
| 6 Pack Propert/1 | 724.00 |
| A.White/1 | 311.00 |
| Ackley.Housing/7 | 1,304.00 |
| AMES,STEVEN/1 | 650.00 |
| Arrowhead Homes/1 | 306.00 |
| Bahr,Larry/1 | 766.00 |
| BJ&J.LLC/1 | 234.00 |
| BLOOD,A/1 | 420.00 |
| Blue Fund I/2 | 866.00 |
| Borota,K/3 | 1,011.00 |
| 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 | 8,999.00 |
| D.D.Rentals/6 | 2,618.00 |
| 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 | 1,008.00 |
| Etter, Connie/1 | 650.00 |
| Eubanks,C/1 | 303.00 |
| Flores, Antonio/1 | 822.00 |
| Friendly.Valley/3 | 331.00 |
| Gorrell, Joseph/1 | 344.00 |
| Gray,D/4 | 2,809.00 |
| Gutierrez,Humbe/2 | 643.00 |
| Hala,J/4 | 994.00 |
| Hatch,R/2 | 871.00 |
| HESSENIUS,R/1 | 817.00 |
| Hilltop.Village/2 | 485.00 |
| Hinmon,Linda/1 | 236.00 |
| Ho Phi Nguyen/1 | 347.00 |
| House Harvester/1 | 350.00 |

# BILL LIST 01/13/25

| | |
|---|---|
| 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 | 1,187.00 |
| JDL.Rental.Coop/1 | 496.00 |
| JMADD Propertie/1 | 432.00 |
| Judge, John/1 | 360.00 |
| Judge,M/15 | 4,480.00 |
| Kading Prop LLC/4 | 3,486.00 |
| Kramer, Marcia/1 | 92.00 |
| Lawthers.Prop.M/2 | 1,043.00 |
| Linton, Tyler/2 | 703.00 |
| Lopez, Jaime/1 | 450.00 |
| LUENSE,B/6 | 2,905.00 |
| 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 | 358.00 |
| Mtown Lofts LLC/19 | 7,415.00 |
| 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/4 | 1,173.00 |
| Pebworth Homes/1 | 232.00 |
| Plymat Jr, Will/1 | 554.00 |
| Premier.RE.Mgmt/8 | 3,920.00 |
| PremierIowaCity/8 | 2,362.00 |
| Pyramid Propert/4 | 791.00 |
| RA.Rental.Prop/4 | 2,043.00 |
| Ramirez, Sergio/1 | 367.00 |
| Redborg,Kirsten/1 | 391.00 |
| Reed,T/3 | 1,205.00 |
| River.Birch/3 | 1,117.00 |
| River.Oaks/4 | 1,788.00 |
| RMB Cooperative/2 | 564.00 |
| Roth, Kamaria/1 | 374.00 |
| Rural Rivaval P/1 | 680.00 |
| SanDiegoHousing/1 | 2,648.00 |
| Schmidt,M/3 | 1,771.00 |
| Shugarland Apts/1 | 290.00 |
| Soto, Angela/1 | 763.00 |
| Stalzer, Jason/1 | 79.00 |
| Sweet Pea Prop/1 | 247.00 |
| Swiff, Scott/1 | 437.00 |
| Tallcorn.Tower/14 | 3,875.00 |
| TAYLOR,M/1 | 359.00 |
| TOWN.APARTMENT/3 | 903.00 |
| TTLC.Hsg/5 | 1,940.00 |
| Ultimate Prop M/1 | 456.00 |
| Walker, Angela/1 | 309.00 |
| Worsfold Farm/1 | 377.00 |
| Zelaya, Hector/1 | 503.00 |

**Service/Repairs**

| | |
|---|---|
| AAA.Septic/4 | 385.00 |
| Advance.Garage./2 | 1,450.00 |
| Airgas.U.S.A./1 | 76.24 |
| Augspurger,Just/1 | 350.00 |
| BG.HVAC.INC/1 | 625.00 |
| Cert.Pwr.Inc./1 | 1,507.28 |
| Cline, Troy/8 | 1,270.00 |
| Electric.Supply/4 | 119.04 |
| Fiser, Jessica/1 | 13.00 |
| Gentry,S/2 | 42,025.00 |
| Gregg Young Aut/1 | 11,181.38 |
| Hannam.Autom/1 | 1,630.40 |
| Heart.of.Iowa/14 | 3,702.75 |
| Hogeland.Auto.P/6 | 1,420.00 |
| Housing Auth Or/1 | 53.13 |
| HousingAuth Tam/1 | 53.11 |
| HUPP.ELECTRIC.M/1 | 525.00 |
| IA.Treasurer/3 | 18,073.20 |
| Jara, Laura/1 | 30.00 |
| Jetco Inc/1 | 807.00 |
| Karl.Chevrolet/1 | 926.25 |
| Kincade,Jasmine/1 | 24.00 |
| Ledford,M/1 | 800.00 |
| Louis, Marie/1 | 7.00 |
| Manning, Stepha/1 | 7.00 |
| McAtee.Tire/4 | 212.00 |
| McFarland.Cl/1 | 279.04 |
| Mediacom/1 | 483.69 |
| Menards/8 | 130.46 |
| Mills, Matthew/1 | 10.00 |
| Mtwn.Aviation/1 | 30.05 |
| Neave, Mia/1 | 46.00 |
| ONE.SOURCE/2 | 29.00 |
| Patton,Camille/1 | 26.00 |
| Rasmussen,Lynn/1 | 50.00 |
| SanDiegoHousing/1 | 53.13 |
| Scharnweber.Wtr/1 | 27.00 |
| Sippa, Simako/1 | 16.00 |
| Stiegelmeier, C/1 | 10.00 |
| T Mobile/1 | 1,158.05 |
| TR/1 | 236.60 |
| Verizon.Wireles/2 | 122.52 |
| Wirth, Tammy/1 | 28.00 |
| WW.Grainger/8 | 375.70 |

**Sewer**

| | |
|---|---|
| Mtwn.Wtrwrks/4 | 727.82 |

**Supplies/Parts**

| | |
|---|---|
| Airgas.U.S.A./4 | 429.24 |
| Arnold.Motor/22 | 2,002.04 |
| Augspurger,Just/4 | 8,090.51 |
| Barco.MuniProd/3 | 1,204.26 |
| BDH/6 | 2,198.49 |

# BILL LIST 01/13/25

| | |
|---|---|
| Bound.Tree.Medi/2 | 596.97 |
| City.Laundering/6 | 184.23 |
| Cntrl.IA.Distr/1 | 323.00 |
| Dakota Supply/1 | 241.66 |
| Deluxe.Business/4 | 674.74 |
| DF Supply Inc/1 | 6,875.20 |
| Doll Distrib/3 | 1,178.10 |
| Ed.M.Feld.Eq/1 | 278.90 |
| Electric.Supply/2 | 198.11 |
| Engineered Equi/2 | 11,497.38 |
| Fastenal.Co/4 | 84.67 |
| Fire Serv Trn/1 | 50.00 |
| Galls.LLC/4 | 283.66 |
| Gervich.Sons/3 | 356.00 |
| Gillig.LLC/2 | 395.55 |
| Hawkeye.Truck/1 | 153.35 |
| IA.Prison.Ind/2 | 378.51 |
| Jensen.Inc/1 | 170.00 |
| Karl.Chevrolet/1 | 305.74 |
| Kriss.Premium/1 | 359.51 |
| McAtee.Tire/2 | 171.79 |
| Menards/22 | 1,045.38 |
| Michael Todd&Co/2 | 175.45 |
| Microbac Lab/1 | 122.00 |
| Midland.Scienti/6 | 1,207.53 |
| Murphy.Tractor./1 | 801.64 |
| Napa.Auto/5 | 435.98 |
| Northern.Lights/1 | 500.42 |
| Nutrien.Ag.Sol/5 | 3,573.33 |
| Office.Express/1 | 409.90 |
| Optical.Center/1 | 25.00 |
| Oreilly.Automot/1 | 53.98 |
| PECH Optical/1 | 63.08 |
| Plumb.Supply/3 | 199.00 |
| PoliceLegalSci/1 | 1,248.00 |
| Reliant.Fire.Ap/1 | 1,753.59 |
| ShoBiz,Minutema/2 | 780.52 |
| Spahn.Rose.Lmbr/1 | 20.10 |
| Sprayer,Special/2 | 209.91 |
| STAPLES/4 | 157.07 |
| Tele Difference/2 | 4,605.00 |
| Thiesens.Supply/16 | 1,086.14 |
| Vanwall Equip/1 | 129.91 |
| Wendling.Quarri/1 | 286.52 |
| Witmer.Public.S/1 | 65.36 |
| Ziegler/1 | 440.50 |
| **Taxes Paid** | |
| IA.Treasurer/1 | 4.58 |
| **Utilities** | |
| Alliant.Energy/69 | 39,077.16 |
| ConsumersEnergy/3 | 388.52 |
| I.R.U.A./1 | 172.54 |
| Mtwn.Aviation/1 | 62.50 |
| Mtwn.Wtrwrks/16 | 2,559.73 |
| WoodRiver.Enrgy/3 | 5,621.62 |
| **Wage Assignment** | |
| American.Educa./2 | 128.82 |
| Collection.Svs./10 | 2,457.72 |
| Colonial.Life/2 | 542.98 |
| Fidelity.Securt/4 | 970.50 |
| I.M.W.C.A/1 | 13,859.00 |
| I.P.E.R.S./9 | 90,239.65 |
| I.R.S./14 | 182,252.70 |
| IA.Treasurer/5 | 31,715.49 |
| ICMA457Mission/22 | 29,848.14 |
| M.F.P.R.S.I./4 | 136,945.71 |
| Shaffer, Jacque/1 | 35.00 |
| TotalAdmin.Serv/61 | 14,419.85 |
| United.Way/4 | 1,292.30 |
| **Total/944** | **2,409,400.04** |

# BILL LIST 01/13/25

| Account Number | Vendor Name | Description (Item) | Amount |
|---|---|---|---|
| 184.5030.5242.000 | 201 E Main MT LLC | rent assistance | $ 465.00 |
| 184.5030.5242.000 | 201 E Main MT LLC | rent assistance | $ 273.00 |
| 184.5030.5242.000 | 201 E Main MT LLC | rent assistance | $ 287.00 |
| 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 | $ 319.00 |
| 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 | $ 460.00 |
| 184.5030.5242.000 | 201 E Main MT LLC | rent assistance | $ 449.00 |
| 184.5030.5242.000 | 201 E Main MT LLC | rent assistance | $ 462.00 |
| 184.5030.5242.000 | 201 E Main MT LLC | rent assistance | $ 336.00 |
| 184.5030.5242.000 | 6 Pack Properties LLC | rent assistance | $ 724.00 |
| 690.8050.5380.000 | AAA SEPTIC SERVICE INC | November rental | $ 100.00 |
| 690.8050.5380.000 | AAA SEPTIC SERVICE INC | December rentals | $ 115.00 |
| 690.8050.5380.000 | AAA SEPTIC SERVICE INC | extra services at Fisher Comm center | $ 55.00 |
| 690.8050.5380.000 | AAA SEPTIC SERVICE INC | January rental | $ 115.00 |
| 184.5030.5242.000 | ACKLEY HOUSING INC | rent assistance | $ 107.00 |
| 184.5030.5242.000 | ACKLEY HOUSING INC | rent assistance | $ 108.00 |
| 184.5030.5242.000 | ACKLEY HOUSING INC | rent assistance | $ 149.00 |
| 184.5030.5242.000 | ACKLEY HOUSING INC | rent assistance | $ 301.00 |
| 184.5030.5242.000 | ACKLEY HOUSING INC | rent assistance | $ 202.00 |
| 184.5030.5242.000 | ACKLEY HOUSING INC | rent assistance | $ 206.00 |
| 184.5030.5242.000 | ACKLEY HOUSING INC | rent assistance | $ 231.00 |
| 001.4030.5342.000 | Advance Garage Doors Inc | PW Bldg door #2 repairs | $ 376.25 |
| 001.4030.5410.000 | Advance Garage Doors Inc | PW Bldg garage #2 door springs | $ 362.50 |
| 110.2010.5342.000 | Advance Garage Doors Inc | PW Bldg door #2 repairs | $ 1,128.75 |
| 110.2010.5410.000 | Advance Garage Doors Inc | PW Bldg garage #2 door springs | $ 1,087.50 |
| 110.2010.5380.000 | AIRGAS USA, LLC | Street dept rentals | $ 76.24 |
| 110.2010.5600.000 | AIRGAS USA, LLC | Oxygen rental | $ 84.12 |
| 110.2010.5600.000 | AIRGAS USA, LLC | Street acetylene | $ 191.90 |
| 110.2010.5600.000 | AIRGAS USA, LLC | Street rental | $ 98.50 |
| 110.2010.5600.000 | AIRGAS USA, LLC | Street rental | $ 54.72 |
| 001.1030.5481.000 | Alliant Energy | 25 N Center St Civil Defense Sirens | $ 100.00 |
| 001.1030.5481.000 | Alliant Energy | Tornado siren | $ 21.93 |
| 001.1099.5481.000 | Alliant Energy | 909 S 2nd St Fire & Police Bldg | $ 6,095.91 |
| 001.1099.5482.000 | Alliant Energy | 909 S 2nd St Fire & Police Bldg | $ 497.64 |
| 001.2020.5481.000 | Alliant Energy | NE corner S 1st Ave / Church St parking lot | $ 256.43 |
| 001.2080.5481.000 | Alliant Energy | 2651 170th St TEMP | $ 445.68 |
| 001.2080.5481.000 | Alliant Energy | 2651 170th St Runway lights | $ 136.09 |
| 001.4010.5481.000 | Alliant Energy | Library - 105 W Boone St | $ 2,341.95 |
| 001.4030.5481.000 | Alliant Energy | 311 E ANSON ST PARK | $ 21.93 |
| 001.4030.5481.000 | Alliant Energy | 516 N 3rd St Elks Park | $ 27.60 |
| 001.4030.5481.000 | Alliant Energy | 802 S 3rd St Skate Park | $ 23.76 |
| 001.4030.5481.000 | Alliant Energy | 915 S 4th Ave Anson Park | $ 24.62 |
| 001.4030.5481.000 | Alliant Energy | 108 N 2nd Ave Alley - Farmers Market | $ 25.48 |
| 001.4030.5481.000 | Alliant Energy | JUDGE PARK | $ 28.38 |
| 001.4030.5481.000 | Alliant Energy | HIGHLAND ACRES RD | $ 36.00 |
| 001.4030.5481.000 | Alliant Energy | Broadmore Assistance League | $ 14.57 |
| 001.4030.5481.000 | Alliant Energy | 220 N 13th St Rest room | $ 51.84 |
| 001.4030.5481.000 | Alliant Energy | N 13th St | $ 101.76 |
| 001.4030.5481.000 | Alliant Energy | Arnolds Park | $ 13.37 |
| 001.4030.5481.000 | Alliant Energy | 516 N 3rd St Elks Park | $ 27.87 |
| 001.4030.5481.000 | Alliant Energy | 500 Plaza Hts Rd | $ 50.93 |
| 001.4030.5481.000 | Alliant Energy | 407 Marion St | $ 26.54 |
| 001.4030.5481.000 | Alliant Energy | S 3rd Ave Kiwanis Park | $ 32.82 |
| 001.4030.5481.000 | Alliant Energy | 602 W Merle Hibbs Blvd | $ 17.39 |
| 001.4045.5481.000 | Alliant Energy | Aquatic Center | $ 261.29 |
| 001.4065.5481.000 | Alliant Energy | 10 W State St COLISEUM | $ 3,252.53 |
| 001.4065.5482.000 | Alliant Energy | 10 W State St COLISEUM | $ 1,274.97 |
| 001.6050.5481.000 | Alliant Energy | 24 N Center St Municipal Bldg | $ 140.73 |
| 001.6051.5481.000 | Alliant Energy | 36 N Center St- Carnegie Bldg | $ 1,481.59 |
| 001.6051.5482.000 | Alliant Energy | 36 N Center St- Carnegie Bldg | $ 589.65 |
| 110.2010.5481.000 | Alliant Energy | 2107 S Center St irrigation system | $ 18.15 |

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|---|---|---|---|---|
| 110.2010.5481.000 | Alliant Energy | 1600 S Center St irrigation system | $ | 3.17 |
| 110.2010.5481.000 | Alliant Energy | 1600 S Center St irrigation system | $ | 26.82 |
| 110.2030.5481.000 | Alliant Energy | S 6th Street | $ | 83.02 |
| 110.2030.5481.000 | Alliant Energy | MARSHALLTOWN | $ | 19,093.05 |
| 110.2030.5481.000 | Alliant Energy | 407 Player St Bridge Light | $ | 101.38 |
| 110.2030.5481.000 | Alliant Energy | 17 N Center St metered | $ | 32.22 |
| 110.2030.5481.000 | Alliant Energy | 3098 Lincoln Way sign | $ | 23.83 |
| 110.2030.5481.000 | Alliant Energy | 6 S 2nd St Alley | $ | 52.77 |
| 110.2030.5481.000 | Alliant Energy | 36 W Main St alley | $ | 54.03 |
| 110.2030.5481.000 | Alliant Energy | 207 W Main St | $ | 51.81 |
| 110.2030.5481.000 | Alliant Energy | 106 S Center St metered | $ | 45.33 |
| 110.2030.5481.000 | Alliant Energy | 220 E Main St alley | $ | 54.03 |
| 110.2030.5481.000 | Alliant Energy | 1707 Laurel Dr Viaduct Light | $ | 38.90 |
| 110.2030.5481.000 | Alliant Energy | 404 1/2 S Center St Viaduct | $ | 98.31 |
| 110.2030.5481.000 | Alliant Energy | N Center St & Church St | $ | 36.32 |
| 110.2030.5481.000 | Alliant Energy | 36 E Main St Alley | $ | 53.24 |
| 110.2030.5481.000 | Alliant Energy | 120 E MAIN ST ALLEY | $ | 57.18 |
| 110.2030.5481.000 | Alliant Energy | MARKET ST BRIDGE LIGHTS | $ | 90.56 |
| 110.2030.5481.000 | Alliant Energy | N 13th Street lights | $ | 165.76 |
| 110.2030.5481.000 | Alliant Energy | 25 N 13th St | $ | 81.37 |
| 110.2030.5481.000 | Alliant Energy | 207 W Main St | $ | 62.17 |
| 110.2040.5481.000 | Alliant Energy | 219 Westwood flashing lights | $ | 24.72 |
| 110.2040.5481.000 | Alliant Energy | S Center St & South St | $ | 46.57 |
| 110.2040.5481.000 | Alliant Energy | E Anson St cnr 4th Ave | $ | 24.72 |
| 110.2040.5481.000 | Alliant Energy | 5 N 5th St cnr State St | $ | 24.72 |
| 110.2040.5481.000 | Alliant Energy | E Anson St cnr 3rd Ave | $ | 54.03 |
| 110.2040.5481.000 | Alliant Energy | S Center St cnr Boone St | $ | 45.96 |
| 110.2040.5481.000 | Alliant Energy | S CENTER ST CNR LINN | $ | 35.84 |
| 110.2040.5481.000 | Alliant Energy | S Center St cnr Anson | $ | 68.16 |
| 110.2040.5481.000 | Alliant Energy | W High St & S 6th St | $ | 29.72 |
| 110.2040.5481.000 | Alliant Energy | S 3rd Ave cnr Linn St | $ | 109.38 |
| 110.2040.5481.000 | Alliant Energy | S 6th St corner of Olive St | $ | 37.80 |
| 110.2040.5481.000 | Alliant Energy | Westwood Dr cnr Center | $ | 38.84 |
| 110.2040.5481.000 | Alliant Energy | W Meadowlane cnr Center | $ | 42.54 |
| 142.4030.5481.000 | Alliant Energy | 800 S 6th St Softball Diamonds | $ | 160.08 |
| 610.8016.5481.000 | Alliant Energy | S 2nd St corner of Player | $ | 390.31 |
| 610.8016.5481.000 | Alliant Energy | S 12th Ave corner of E Main St | $ | 59.61 |
| 610.8016.5481.000 | Alliant Energy | N 22nd St | $ | 139.49 |
| 610.8015.5347.000 | Allmax Software Inc | Software maint & support 03/1/25-02/28/26 | $ | 7,350.00 |
| 999.1121.000 | American Education Services | Wage Withholding | $ | 64.41 |
| 999.1121.000 | American Education Services | Wage Withholding | $ | 64.41 |
| 001.6020.5230.000 | American Legal Publishing Corp | 2024 S-11 Supplement pages | $ | 1,154.25 |
| 001.2020.5980.000 | AMES, STEVEN | Refund FY25 Parking lot fee 113 E State St | $ | 600.00 |
| 184.5030.5242.000 | AMES, STEVEN | rent assistance | $ | 650.00 |
| 001.1090.5331.000 | Animal Rescue League | January animal services contract within city limit | $ | 7,210.67 |
| 001.1010.5565.000 | Arnold Motor Supply | PD K9 RAM brake pads, rotors, hubs | $ | 354.70 |
| 001.2080.5565.000 | Arnold Motor Supply | Wiper blades Equip #40 | $ | (12.32) |
| 001.2080.5565.000 | Arnold Motor Supply | Airport grease, oil, antifreeze | $ | 269.24 |
| 001.2080.5565.000 | Arnold Motor Supply | Wiper blades Equip #40 | $ | 12.07 |
| 001.2080.5565.000 | Arnold Motor Supply | Wiper blades Equip #40 | $ | 45.75 |
| 001.4030.5611.000 | Arnold Motor Supply | greases and cleaners | $ | 113.78 |
| 001.6050.5565.000 | Arnold Motor Supply | Motor oil for Dodge RAM | $ | 49.73 |
| 110.2010.5565.000 | Arnold Motor Supply | standard spark plugs | $ | 25.72 |
| 110.2010.5565.000 | Arnold Motor Supply | engine oil filter, fuel filter | $ | 63.56 |
| 110.2010.5565.000 | Arnold Motor Supply | filters and water separator | $ | 75.84 |
| 110.2010.5600.000 | Arnold Motor Supply | Hydraulic fittings | $ | 74.91 |
| 110.2010.5600.000 | Arnold Motor Supply | Street #40 starting fluid, relay | $ | 19.41 |
| 110.2010.5600.000 | Arnold Motor Supply | glass cleaner | $ | 66.68 |
| 110.2010.5600.000 | Arnold Motor Supply | hydraulic couplers | $ | 267.72 |
| 110.2010.5600.000 | Arnold Motor Supply | hydraulic fittings | $ | 164.73 |
| 110.2010.5600.000 | Arnold Motor Supply | hydro couplers | $ | 144.30 |
| 610.8016.5565.000 | Arnold Motor Supply | vactor hose end repair | $ | 22.40 |
| 690.8050.5565.000 | Arnold Motor Supply | belt drive idler/ tension pulley | $ | 44.27 |
| 690.8050.5565.000 | Arnold Motor Supply | belt drive idler/ tension pulley | $ | 88.53 |
| 690.8050.5565.000 | Arnold Motor Supply | fuel filter | $ | 24.21 |
| 690.8050.5565.000 | Arnold Motor Supply | fuel filters | $ | 72.62 |
| 740.8065.5565.000 | Arnold Motor Supply | vactor hose end repair | $ | 14.19 |
| 184.5030.5242.000 | Arrowhead Homes LLC | rent assistance | $ | 306.00 |

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| 001.6050.5410.00( | Augspurger, Justin | Utility Ford Escape tires | $ | 350.00 |
| 110.2010.5565.00( | Augspurger, Justin | Vehicles 34, 38, 41, 33 tires and repairs | $ | 6,049.90 |
| 110.2030.5565.00( | Augspurger, Justin | Utility Ford Escape tires | $ | 140.00 |
| 110.2040.5565.00( | Augspurger, Justin | Utility Ford Escape tires | $ | 210.00 |
| 750.8070.5565.00( | Augspurger, Justin | Vehicles 34, 38, 41, 33 tires and repairs | $ | 1,690.61 |
| 001.1050.5342.00( | B&G HVAC INC | Fire dept apparatus bay tube heater repair | $ | 262.50 |
| 001.4010.5342.00( | B&G HVAC INC | Library RTU#7 temp sensor | $ | 170.00 |
| 001.6050.5342.00( | B&G HVAC INC | City Hall server room AC unit repairs | $ | 2,206.90 |
| 610.8015.5410.00( | B&G HVAC INC | Thermostat replacements WPCP Admin bldg | $ | 625.00 |
| 184.5030.5242.00( | Bahr, Larry | rent assistance | $ | 766.00 |
| 110.2010.5600.00( | Barco Municipal Products Inc | Truck tape | $ | 196.35 |
| 610.8016.5600.00( | Barco Municipal Products Inc | survey flags | $ | 604.75 |
| 740.8065.5600.00( | Barco Municipal Products Inc | survey flags | $ | 403.16 |
| 001.4040.5980.00( | Barker, Kirsten | Day Camp Blast | $ | 30.00 |
| 001.1010.5347.00( | BDH INFORMATION TECHNOLOGY LLC | PD Covert internet service | $ | 79.34 |
| 001.1010.5347.00( | BDH INFORMATION TECHNOLOGY LLC | Block time- 20hrs Police dept | $ | 1,266.25 |
| 001.1010.5347.00( | BDH INFORMATION TECHNOLOGY LLC | PD-4500 Veeam Backup & Recovery | $ | 54.00 |
| 001.1010.5703.00( | BDH INFORMATION TECHNOLOGY LLC | PD drive back up | $ | 126.60 |
| 001.1010.5703.00( | BDH INFORMATION TECHNOLOGY LLC | Replaced cellular failover modem | $ | 157.91 |
| 001.4010.5347.00( | BDH INFORMATION TECHNOLOGY LLC | Block time- 10 hrs Library | $ | 633.13 |
| 001.5040.5703.00( | BDH INFORMATION TECHNOLOGY LLC | Monitors for Housing Director | $ | 163.79 |
| 001.6070.5347.00( | BDH INFORMATION TECHNOLOGY LLC | City Council remote monitoring & management | $ | 35.00 |
| 001.6070.5347.00( | BDH INFORMATION TECHNOLOGY LLC | Fire dept remote monitoring | $ | 165.00 |
| 001.6070.5347.00( | BDH INFORMATION TECHNOLOGY LLC | Finance remote monitoring & mangement | $ | 25.00 |
| 001.6070.5347.00( | BDH INFORMATION TECHNOLOGY LLC | Parks remote monitoring & management | $ | 30.00 |
| 001.6070.5347.00( | BDH INFORMATION TECHNOLOGY LLC | Aquatic Ctr remote monitoring & management | $ | 20.00 |
| 001.6070.5347.00( | BDH INFORMATION TECHNOLOGY LLC | Coliseum remote monitoring & management | $ | 40.00 |
| 001.6070.5347.00( | BDH INFORMATION TECHNOLOGY LLC | City Hall remote monitoring & mangement | $ | 130.00 |
| 001.6070.5347.00( | BDH INFORMATION TECHNOLOGY LLC | Library remote monitoring & management | $ | 135.00 |
| 001.6070.5347.00( | BDH INFORMATION TECHNOLOGY LLC | Admin remote monitoring & management | $ | 25.00 |
| 001.6070.5347.00( | BDH INFORMATION TECHNOLOGY LLC | Housing remote monitoring & management | $ | 60.00 |
| 001.6070.5347.00( | BDH INFORMATION TECHNOLOGY LLC | Standalone Advanced SPAM/virus emailing | $ | 175.00 |
| 001.6070.5347.00( | BDH INFORMATION TECHNOLOGY LLC | SIEM infrastructure device monitoring service | $ | 650.00 |
| 001.6070.5347.00( | BDH INFORMATION TECHNOLOGY LLC | Block time - 50hrs General Fund | $ | 3,165.62 |
| 001.6070.5347.00( | BDH INFORMATION TECHNOLOGY LLC | Veeam Monthly subsc -Tyler users | $ | 198.00 |
| 001.6070.5347.00( | BDH INFORMATION TECHNOLOGY LLC | SIEM server device monitoring service | $ | 200.00 |
| 001.6070.5347.00( | BDH INFORMATION TECHNOLOGY LLC | Police remote monitoring & mangement | $ | 390.00 |
| 001.6070.5347.00( | BDH INFORMATION TECHNOLOGY LLC | SentinelOne Singularity complete advanced EDR | $ | 168.00 |
| 030.6070.5703.00( | BDH INFORMATION TECHNOLOGY LLC | Surface Pro for Councilor Fonseca | $ | 1,680.00 |
| 110.2010.5347.00( | BDH INFORMATION TECHNOLOGY LLC | PW-4500 Veeam Backup & recovery | $ | 18.00 |
| 110.2010.5347.00( | BDH INFORMATION TECHNOLOGY LLC | PW remote monitoring & management | $ | 60.00 |
| 110.2060.5347.00( | BDH INFORMATION TECHNOLOGY LLC | PW-4500 Veeam Backup & recovery | $ | 18.00 |
| 110.2060.5347.00( | BDH INFORMATION TECHNOLOGY LLC | Engineering remote monitoring & mangement | $ | 95.00 |
| 181.3040.5703.00( | BDH INFORMATION TECHNOLOGY LLC | Monitors for Housing Director | $ | 16.37 |
| 184.5030.5703.00( | BDH INFORMATION TECHNOLOGY LLC | Monitors for Housing Director | $ | 53.82 |
| 610.8015.5347.00( | BDH INFORMATION TECHNOLOGY LLC | WPCP 4500 Veeam Backup & recovery | $ | 18.00 |
| 610.8015.5347.00( | BDH INFORMATION TECHNOLOGY LLC | WPCP remote monitoring & mangement | $ | 75.00 |
| 690.8050.5347.00( | BDH INFORMATION TECHNOLOGY LLC | Transit remote monitoring & management | $ | 20.00 |
| 881.1010.5230.00( | BERNIE LOWE & ASSOC Inc | Paid medical claims | $ | 4.36 |
| 881.1010.5339.00( | BERNIE LOWE & ASSOC Inc | Paid medical claims | $ | 193.54 |
| 881.1050.5230.00( | BERNIE LOWE & ASSOC Inc | Paid medical claims | $ | 112.05 |
| 881.1050.5339.00( | BERNIE LOWE & ASSOC Inc | Paid medical claims | $ | 702.84 |
| 184.5030.5242.00( | BJ&J LLC | rent assistance | $ | 234.00 |
| 184.5030.5242.00( | Blood, Alex | rent assistance | $ | 420.00 |
| 184.5030.5242.00( | Blue Fund I | rent assistance | $ | 268.00 |
| 184.5030.5242.00( | Blue Fund I | rent assistance | $ | 598.00 |
| 001.5040.5230.00( | Bolton & Menk Inc | Planning/Zoning GIS Update; Hourly Contract | $ | 495.00 |
| 001.5040.5230.00( | Bolton & Menk Inc | Planning/Zoning On Call service | $ | 9,093.50 |
| 363.2012.5233.00( | Bolton & Menk Inc | Professional Serv - State St Recon 10/26-11/22/24 | $ | 13,434.50 |
| 364.2012.5233.00( | Bolton & Menk Inc | Design & Bidding Dtwn Ph 2A & 2B 10/26-11/22/24 | $ | 56,614.42 |
| 184.5030.5242.00( | Borota, Kent | rent assistance | $ | 319.00 |
| 184.5030.5242.00( | Borota, Kent | rent assistance | $ | 272.00 |
| 184.5030.5242.00( | Borota, Kent | rent assistance | $ | 420.00 |
| 001.1050.5630.00( | Bound Tree Medical LLC | oxygen mask kit, Stats Padz | $ | 667.96 |
| 001.1050.5630.00( | Bound Tree Medical LLC | invoice paid two times different number | $ | (70.99) |
| 184.5030.5242.00( | Brodin, Chris | rent assistance | $ | 76.00 |
| 184.5030.5242.00( | Brown, Larry | rent assistance | $ | 341.00 |
| 184.5030.5242.00( | Buchanan, Steven | rent assistance | $ | 240.00 |

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| 184.5030.5242.000 | Buckaroo LLC | rent assistance | $ | 482.00 |
| 184.5030.5242.000 | Buckaroo LLC | rent assistance | $ | 521.00 |
| 184.5030.5242.000 | Buckaroo LLC | rent assistance | $ | 590.00 |
| 110.2060.5233.000 | CALHOUN-BURNS AND ASSOCIATES, INC | Engineering hourly Center St bridge re 11/17-12/14 | $ | 1,503.75 |
| 610.8015.5600.000 | CENTRAL IOWA DISTRIBUTING INC | WPCP toilet paper, cleaning rags and cloths | $ | 323.00 |
| 184.5030.5242.000 | CENTRAL IOWA RESIDENTIAL SERV INC | rent assistance | $ | 79.00 |
| 184.5030.5242.000 | CENTRAL IOWA RESIDENTIAL SERV INC | rent assistance | $ | 117.00 |
| 184.5030.5242.000 | CENTRAL IOWA RESIDENTIAL SERV INC | rent assistance | $ | 71.00 |
| 184.5030.5242.000 | CENTRAL IOWA RESIDENTIAL SERV INC | rent assistance | $ | 20.00 |
| 184.5030.5242.000 | CENTRAL IOWA RESIDENTIAL SERV INC | rent assistance | $ | 77.00 |
| 184.5030.5242.000 | CENTRAL IOWA RESIDENTIAL SERV INC | rent assistance | $ | 97.00 |
| 110.2010.5410.000 | CERTIFIED POWER INC CO | cylinder repair | $ | 1,507.28 |
| 363.2010.5342.000 | Ciro DiIorio Masonry & Landscaping LLC | S 18th Ave Emergency NB Full Depth Patching | $ | 26,365.79 |
| 110.2010.5342.000 | CITY LAUNDERING COMPANY | cleaning and insurance | $ | 129.36 |
| 110.2010.5342.000 | CITY LAUNDERING COMPANY | cleaning and insurance | $ | 27.88 |
| 110.2010.5342.000 | CITY LAUNDERING COMPANY | cleaning and insurance | $ | 134.17 |
| 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 |
| 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 |
| 001.5020.5230.000 | CKendall Consulting LLC | Independent Contractor Agreement | $ | 1,740.00 |
| 001.5030.5230.000 | CKendall Consulting LLC | Independent Contractor Agreement | $ | 1,740.00 |
| 001.5040.5230.000 | CKendall Consulting LLC | Independent Contractor Agreement | $ | 1,740.00 |
| 001.1075.5261.000 | Cline, Troy | landfill fee | $ | 215.00 |
| 001.1075.5261.000 | Cline, Troy | 432 Union | $ | 360.00 |
| 001.1075.5261.000 | Cline, Troy | landfill fee | $ | 50.00 |
| 001.1075.5261.000 | Cline, Troy | 407 N 7th Ave | $ | 180.00 |
| 001.1075.5261.000 | Cline, Troy | 612  E Church | $ | 180.00 |
| 001.1075.5261.000 | Cline, Troy | landfill fee | $ | 90.00 |
| 001.1075.5261.000 | Cline, Troy | 410 N 11th Ave | $ | 180.00 |
| 001.1075.5261.000 | Cline, Troy | landfill fee | $ | 15.00 |
| 184.5030.5242.000 | Clock Tower Senior LP | rent assistance | $ | 100.00 |
| 184.5030.5242.000 | Clock Tower Senior LP | rent assistance | $ | 244.00 |
| 184.5030.5242.000 | Clock Tower Senior LP | rent assistance | $ | 287.00 |
| 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 | $ | 211.00 |
| 184.5030.5242.000 | Clock Tower Senior LP | rent assistance | $ | 341.00 |
| 184.5030.5242.000 | Clock Tower Senior LP | rent assistance | $ | 613.00 |
| 184.5030.5242.000 | Clock Tower Senior LP | rent assistance | $ | 450.00 |
| 184.5030.5242.000 | Clock Tower Senior LP | rent assistance | $ | 388.00 |
| 001.6070.5347.000 | Cloudiance Inc. | Zimbra support 100 EWS mailboxes | $ | 300.00 |
| 184.5030.5242.000 | CMHC Investments LLC | rent assistance | $ | 199.00 |
| 999.1121.000 | COLLECTION SERVICES CENTER | Child Support | $ | 139.77 |
| 999.1121.000 | COLLECTION SERVICES CENTER | Child Support | $ | 423.86 |
| 999.1121.000 | COLLECTION SERVICES CENTER | Child Support | $ | 101.59 |
| 999.1121.000 | COLLECTION SERVICES CENTER | Child Support | $ | 102.11 |
| 999.1121.000 | COLLECTION SERVICES CENTER | Child Support | $ | 461.53 |
| 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 |
| 999.1133.000 | COLONIAL LIFE | COLONIAL LIFE INSURANCE | $ | 271.49 |
| 999.1133.000 | COLONIAL LIFE | COLONIAL LIFE INSURANCE | $ | 271.49 |
| 364.4030.5342.000 | CONSTRUCT INC | Riverview Park Phase 1 Const 12/1-12/31/24 | $ | 82,380.20 |
| 110.2030.5481.000 | Consumers Energy Coop | City of Marshalltown | $ | 74.31 |
| 110.2030.5481.000 | Consumers Energy Coop | City of Marshalltown | $ | 85.84 |
| 110.2040.5481.000 | Consumers Energy Coop | City of Marshalltown | $ | 228.37 |
| 132.5020.5342.000 | Cornerstone Commercial Contractors Inc | Downtown Fac Improvements thru 9/30/24 | $ | 56,062.95 |
| 884.7010.5337.000 | Covenant Workplace Solutions | January EAP services | $ | 419.90 |
| 184.5030.5242.000 | Crestview Apts LLC | rent assistance | $ | 80.00 |
| 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 | $ | 226.00 |
| 184.5030.5242.000 | Crestview Apts LLC | rent assistance | $ | 248.00 |

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| 184.5030.5242.000 | Crestview Apts LLC | rent assistance | $ | 278.00 |
| 184.5030.5242.000 | Crestview Apts LLC | rent assistance | $ | 282.00 |
| 184.5030.5242.000 | Crestview Apts LLC | rent assistance | $ | 339.00 |
| 184.5030.5242.000 | Crestview Apts LLC | rent assistance | $ | 431.00 |
| 184.5030.5242.000 | Crestview Apts LLC | rent assistance | $ | 427.00 |
| 184.5030.5242.000 | Crestview Apts LLC | rent assistance | $ | 475.00 |
| 184.5030.5242.000 | Crestview Apts LLC | rent assistance | $ | 422.00 |
| 184.5030.5242.000 | Crestview Apts LLC | rent assistance | $ | 420.00 |
| 184.5030.5242.000 | Crestview Apts LLC | rent assistance | $ | 359.00 |
| 184.5030.5242.000 | Crestview Apts LLC | rent assistance | $ | 486.00 |
| 184.5030.5242.000 | Crestview Apts LLC | rent assistance | $ | 431.00 |
| 184.5030.5242.000 | Crestview Apts LLC | rent assistance | $ | 144.00 |
| 184.5030.5242.000 | Crestview Apts LLC | rent assistance | $ | 465.00 |
| 184.5030.5242.000 | Crestview Apts LLC | rent assistance | $ | 675.00 |
| 184.5030.5242.000 | Crestview Apts LLC | rent assistance | $ | 437.00 |
| 184.5030.5242.000 | Crestview Apts LLC | rent assistance | $ | 437.00 |
| 184.5030.5242.000 | Crestview Apts LLC | rent assistance | $ | 431.00 |
| 184.5030.5242.000 | Crestview Apts LLC | rent assistance | $ | 650.00 |
| 184.5030.5242.000 | Crestview Apts LLC | rent assistance | $ | 451.00 |
| 184.5030.5242.000 | D & D RENTALS INC | rent assistance | $ | 412.00 |
| 184.5030.5242.000 | D & D RENTALS INC | rent assistance | $ | 415.00 |
| 184.5030.5242.000 | D & D RENTALS INC | rent assistance | $ | 1,025.00 |
| 184.5030.5242.000 | D & D RENTALS INC | rent assistance | $ | 157.00 |
| 184.5030.5242.000 | D & D RENTALS INC | rent assistance | $ | 515.00 |
| 184.5030.5242.000 | D & D RENTALS INC | rent assistance | $ | 94.00 |
| 610.8016.5600.000 | Dakota Supply Group | Flex couplings | $ | 241.66 |
| 184.5030.5242.000 | Daters, Toni Rae | rent assistance | $ | 451.00 |
| 001.4010.5605.000 | DELUXE FOR BUSINESS | 600 Library deposit tickets | $ | 205.81 |
| 001.4040.5605.000 | DELUXE FOR BUSINESS | 300 Park & Rec deposit tickets | $ | 131.56 |
| 001.6021.5605.000 | DELUXE FOR BUSINESS | 600 Finance deposit tickets | $ | 205.81 |
| 750.8070.5605.000 | DELUXE FOR BUSINESS | 300 compost deposit tickets | $ | 131.56 |
| 110.2050.5600.000 | DF Supply Inc | snow fence control | $ | 6,875.20 |
| 001.4066.5613.000 | Doll Distributing LLC | Coliseum resale products | $ | 372.30 |
| 001.4066.5613.000 | Doll Distributing LLC | Coliseum resale products | $ | 399.60 |
| 001.4066.5613.000 | Doll Distributing LLC | Coliseum resale products | $ | 406.20 |
| 184.5030.5242.000 | Double D Enterprise | rent assistance | $ | 374.00 |
| 184.5030.5242.000 | Douglas Terrace Apartments LLC | rent assistance | $ | 725.00 |
| 184.5030.5242.000 | Douglas Terrace Apartments LLC | rent assistance | $ | 700.00 |
| 184.5030.5242.000 | Ecklor, Shane | rent assistance | $ | 220.00 |
| 001.1050.5718.000 | ED M FELD EQUIPMENT CO INC | Fire Hose coupling | $ | 278.90 |
| 001.4030.5410.000 | Electric Supply of Marshalltown | Community bldg EXIT signs | $ | 48.56 |
| 001.4030.5410.000 | Electric Supply of Marshalltown | EXIT Sign, photo eyes | $ | 21.71 |
| 001.4065.5611.000 | Electric Supply of Marshalltown | Coliseum trash enclosure light | $ | 180.00 |
| 001.4065.5611.000 | Electric Supply of Marshalltown | Coliseum trash enclosure light | $ | 18.11 |
| 001.5010.5410.000 | Electric Supply of Marshalltown | EXIT Sign, photo eyes | $ | 24.39 |
| 110.2030.5410.000 | Electric Supply of Marshalltown | EXIT Sign, photo eyes | $ | 24.38 |
| 363.2012.5776.000 | Electric Supply of Marshalltown | Coliseum flag pole material | $ | (10.59) |
| 363.2012.5776.000 | Electric Supply of Marshalltown | Coliseum flag pole light materials | $ | 2.50 |
| 610.8015.5600.000 | Engineered Equipment Solutions LLC | Gas system replacement bank | $ | 9,737.18 |
| 610.8015.5600.000 | Engineered Equipment Solutions LLC | replacement lobes for digester feed pump | $ | 1,760.20 |
| 001.1010.5344.000 | EO Johnson Co Inc | PD contract and copies | $ | 577.80 |
| 001.6021.5344.000 | EO Johnson Co Inc | Finance copies 9/26-12/25/24 | $ | 89.60 |
| 184.5030.5344.000 | EO Johnson Co Inc | Housing copies Contract KB-CONT3935-01 | $ | 0.56 |
| 184.5030.5242.000 | EPC LLC | rent assistance | $ | 314.00 |
| 184.5030.5242.000 | EPC LLC | rent assistance | $ | 321.00 |
| 184.5030.5242.000 | EPC LLC | rent assistance | $ | 316.00 |
| 184.5030.5242.000 | EPC LLC | rent assistance | $ | 57.00 |
| 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 | drill bits | $ | 45.50 |
| 110.2010.5600.000 | FASTENAL COMPANY | Street Stepdrill | $ | 119.12 |
| 110.2010.5600.000 | FASTENAL COMPANY | fasteners | $ | 35.25 |
| 690.8050.5565.000 | FASTENAL COMPANY | double payments on invoice | $ | (115.20) |
| 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 | $ | 336.71 |
| 999.1125.000 | FIDELITY SECURITY LIFE INSURANCE CO | VISION INSURANCE | $ | 155.59 |
| 001.1050.5460.000 | Fire Services Training Bureau | certification fees for instructor 1 | $ | 50.00 |

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| 184.5030.5246.000 | Fiser, Jessica | rent assistance | $ | 13.00 |
| 184.5030.5242.000 | Flores, Antonio | rent assistance | $ | 822.00 |
| 615.8015.5233.000 | FOX Strand | WPC21001 WPCP Hdwks & Dig Const Ph 11/1-11/30/24 | $ | 19,305.90 |
| 184.5030.5242.000 | FRIENDLY VALLEY APARTMENTS INC | rent assistance | $ | 147.00 |
| 184.5030.5242.000 | FRIENDLY VALLEY APARTMENTS INC | rent assistance | $ | 74.00 |
| 184.5030.5242.000 | FRIENDLY VALLEY APARTMENTS INC | rent assistance | $ | 110.00 |
| 001.1010.5132.000 | Galls LLC | PD employee clothing | $ | 83.31 |
| 001.1010.5132.000 | Galls LLC | PD Chief collar pins | $ | 11.97 |
| 001.1010.5132.000 | Galls LLC | Pd employee clothing | $ | 123.49 |
| 001.1010.5132.000 | Galls LLC | PD employee clothing | $ | 64.89 |
| 181.3040.5410.000 | Gentry, Susan | Lead Hazard Reduction Program 615 W State St | $ | 27,825.00 |
| 181.3040.5415.000 | Gentry, Susan | HH- Lead Hazard Reduction Program | $ | 14,200.00 |
| 110.2010.5600.000 | GERVICH & SONS INC | Street dept stock steel | $ | 293.00 |
| 110.2010.5600.000 | GERVICH & SONS INC | Street dept stock steel | $ | 20.00 |
| 110.2010.5600.000 | GERVICH & SONS INC | Street dept stock steel | $ | 43.00 |
| 690.8050.5565.000 | GILLIG LLC | torque clamp, silicone hose #121 | $ | 195.67 |
| 690.8050.5565.000 | GILLIG LLC | brake treadle | $ | 199.88 |
| 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 | $ | 519.00 |
| 184.5030.5242.000 | Gray, Dennis | rent assistance | $ | 800.00 |
| 184.5030.5242.000 | Gray, Dennis | rent assistance | $ | 490.00 |
| 130.1010.5260.000 | Gregg Young Automotive Group | PD Tahoe VIN-1GNSKLED9PR298173 insurance claim | $ | 11,181.38 |
| 184.5030.5242.000 | Gutierrez, Humberto Fabian | rent assistance | $ | 239.00 |
| 184.5030.5242.000 | Gutierrez, Humberto Fabian | rent assistance | $ | 404.00 |
| 184.5030.5242.000 | Hala, Janet | rent assistance | $ | 177.00 |
| 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 |
| 030.1010.5410.000 | HANNAM AUTOMOTIVE LLC | PD 527 patrol wrap | $ | 1,630.40 |
| 884.7010.5337.000 | HARTFORD- PRIORITY ACCTS | January insurance premium | $ | 6,354.40 |
| 913.1013.5337.000 | HARTFORD- PRIORITY ACCTS | January insurance premium | $ | 478.64 |
| 184.5030.5242.000 | Hatch, Roger | rent assistance | $ | 438.00 |
| 184.5030.5242.000 | Hatch, Roger | rent assistance | $ | 433.00 |
| 110.2010.5600.000 | HAWKEYE TRUCK EQUIPMENT INC | stainless steel light box | $ | 153.35 |
| 884.6021.4875.000 | Health Partners | claims 12/12-12/18 | $ | (1.54) |
| 884.6021.4875.000 | Health Partners | claims 12/19-12/25 | $ | (239.99) |
| 884.7010.5230.000 | Health Partners | Monthly fees and premiums | $ | 11,401.00 |
| 884.7010.5230.000 | Health Partners | Monthly fees and premiums | $ | 12,451.58 |
| 884.7010.5337.000 | Health Partners | Monthly fees and premiums | $ | 28,265.46 |
| 884.7010.5337.000 | Health Partners | Monthly fees and premiums | $ | 32,804.86 |
| 884.7010.5339.000 | Health Partners | claims 12/12-12/18 | $ | 23,775.73 |
| 884.7010.5339.000 | Health Partners | claims 12/12-12/18 | $ | 4,178.22 |
| 884.7010.5339.000 | Health Partners | claims 12/19-12/25 | $ | 48,632.79 |
| 884.7010.5339.000 | Health Partners | claims 12/19-12/25 | $ | 1,993.07 |
| 884.7010.5339.000 | Health Partners | Claims 12/26-01/01 | $ | 4,469.60 |
| 884.7010.5339.000 | Health Partners | Claims 12/26-01/01 | $ | 24,918.49 |
| 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 | Coliseum | $ | 62.00 |
| 001.4065.5450.000 | HEART OF IOWA COMMUNICATIONS CO-OP | incentive credit | $ | (1.00) |
| 001.6050.5450.000 | HEART OF IOWA COMMUNICATIONS CO-OP | City Hall | $ | 145.14 |
| 110.2010.5450.000 | HEART OF IOWA COMMUNICATIONS CO-OP | PW Bldg | $ | 55.04 |
| 610.8015.5450.000 | HEART OF IOWA COMMUNICATIONS CO-OP | January 25 Direct connect internet PW/WPCP | $ | 520.55 |
| 610.8015.5450.000 | HEART OF IOWA COMMUNICATIONS CO-OP | WPCP | $ | 67.57 |
| 610.8016.5450.000 | HEART OF IOWA COMMUNICATIONS CO-OP | January 25 Direct connect internet PW/WPCP | $ | 312.33 |
| 610.8016.5450.000 | HEART OF IOWA COMMUNICATIONS CO-OP | WPCP | $ | 40.54 |
| 610.8016.5450.000 | HEART OF IOWA COMMUNICATIONS CO-OP | PW Bldg | $ | 33.03 |
| 740.8065.5450.000 | HEART OF IOWA COMMUNICATIONS CO-OP | January 25 Direct connect internet PW/WPCP | $ | 208.22 |
| 740.8065.5450.000 | HEART OF IOWA COMMUNICATIONS CO-OP | PW Bldg | $ | 22.02 |
| 740.8065.5450.000 | HEART OF IOWA COMMUNICATIONS CO-OP | WPCP | $ | 27.03 |
| 184.5030.5242.000 | HESSENIUS, ROBERT | rent assistance | $ | 817.00 |
| 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 | $ | 195.00 |
| 184.5030.5242.000 | Historic Tallcorn Towers LLP | rent assistance | $ | 88.00 |

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| 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 | $ | 262.00 |
| 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 | $ | 245.00 |
| 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 | $ | 389.00 |
| 184.5030.5242.000 | Historic Tallcorn Towers LLP | rent assistance | $ | 299.00 |
| 184.5030.5242.000 | Historic Tallcorn Towers LLP | rent assistance | $ | 271.00 |
| 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 FEE10225 | $ | 53.13 |
| 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 FEE10225 | $ | 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 Des thru 12/20/24 | $ | 52,600.00 |
| 184.5030.5242.000 | Howard, Jammie | rent assistance | $ | 171.00 |
| 184.5030.5242.000 | Hubbard Maple Street Apts LLC | rent assistance | $ | 192.00 |
| 881.1010.5339.000 | Hunter Lane LLC | Paid health claims 12/1-12/15 | $ | 10.83 |
| 881.1010.5339.000 | Hunter Lane LLC | paid medical claims | $ | 35.66 |
| 881.1050.5339.000 | Hunter Lane LLC | Paid health claims 12/1-12/15 | $ | 1,662.88 |
| 881.1050.5339.000 | Hunter Lane LLC | paid medical claims | $ | 140.15 |
| 610.8015.5410.000 | HUPP ELECTRIC MOTOR INC | service call 200hp Hoffman blower | $ | 525.00 |
| 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 | $ | 1,175.00 |
| 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 | $ | 2,934.27 |
| 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 | $ | 4,948.00 |
| 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 | $ | 147.11 |
| 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 |
| 999.1111.000 | IMWCA | FY25 Workers Comp Premiums Installment 7 | $ | 13,859.00 |
| 184.5030.5242.000 | Inman, Jeffrey | rent assistance | $ | 550.00 |
| 999.1101.000 | INTERNAL REVENUE SERVICE | Bi-Weekly Federal Taxes | $ | 27,388.86 |
| 999.1101.000 | INTERNAL REVENUE SERVICE | Bi-Weekly Federal Taxes | $ | 14,151.17 |
| 999.1101.000 | INTERNAL REVENUE SERVICE | Bi-Weekly Federal Taxes | $ | 27,768.88 |
| 999.1101.000 | INTERNAL REVENUE SERVICE | Bi-Weekly Federal Taxes | $ | 17,187.93 |
| 999.1103.000 | INTERNAL REVENUE SERVICE | Bi-Weekly Payroll Social Security | $ | 27,537.88 |
| 999.1103.000 | INTERNAL REVENUE SERVICE | Bi-Weekly Payroll Social Security | $ | 5,372.46 |
| 999.1103.000 | INTERNAL REVENUE SERVICE | Bi-Weekly Payroll Social Security | $ | 28,024.56 |
| 999.1103.000 | INTERNAL REVENUE SERVICE | Bi-Weekly Payroll Social Security | $ | 6,599.88 |
| 999.1103.000 | INTERNAL REVENUE SERVICE | Bi-Weekly Payroll Social Security | $ | 12.42 |
| 999.1107.000 | INTERNAL REVENUE SERVICE | Bi-Weekly Payroll Medicare | $ | 9,252.26 |
| 999.1107.000 | INTERNAL REVENUE SERVICE | Bi-Weekly Payroll Medicare | $ | 4,487.66 |
| 999.1107.000 | INTERNAL REVENUE SERVICE | Bi-Weekly Payroll Medicare | $ | 9,390.92 |
| 999.1107.000 | INTERNAL REVENUE SERVICE | Bi-Weekly Payroll Medicare | $ | 5,064.34 |
| 999.1107.000 | INTERNAL REVENUE SERVICE | Bi-Weekly Payroll Medicare | $ | 13.48 |
| 110.2010.5626.000 | IOWA PRISON INDUSTRIES | one sided aluminum signs | $ | 170.61 |
| 110.2010.5626.000 | IOWA PRISON INDUSTRIES | bolt steel 90 degree corner | $ | 207.90 |
| 001.6021.5870.000 | IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM | Interest on T. Palo Wages | $ | 3.11 |
| 999.1106.000 | IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM | PRIOR MONTH IPERS CONTRIBUTIONS | $ | (397.57) |

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| 999.1106.000 | IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM | PRIOR MONTH IPERS CONTRIBUTIONS | $ | 662.50 |
| 999.1106.000 | IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM | PRIOR MONTH IPERS CONTRIBUTIONS | $ | 8,708.93 |
| 999.1106.000 | IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM | PRIOR MONTH IPERS CONTRIBUTIONS | $ | 36,929.74 |
| 999.1106.000 | IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM | PRIOR MONTH IPERS CONTRIBUTIONS | $ | 265.89 |
| 999.1106.000 | IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM | Rounding | $ | (0.01) |
| 999.1106.000 | IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM | PRIOR MONTH IPERS CONTRIBUTIONS | $ | 36,692.49 |
| 999.1106.000 | IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM | PRIOR MONTH IPERS CONTRIBUTIONS | $ | 272.34 |
| 999.1106.000 | IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM | PRIOR MONTH IPERS CONTRIBUTIONS | $ | 7,105.34 |
| 001.2080.5483.000 | Iowa Regional Utilities Association | Airport water | $ | 172.54 |
| 184.5030.5246.000 | Jara, Laura | rent assistance | $ | 30.00 |
| 184.5030.5242.000 | JBI COOP ASSOCIATION | rent assistance | $ | 403.00 |
| 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 | JDL Rentals Cooperative | rent assistance | $ | 496.00 |
| 001.1050.5565.000 | JENSEN INC | chair air cooler tube | $ | 170.00 |
| 610.8015.5410.000 | Jetco Inc | Service call SCADA server | $ | 807.00 |
| 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 | $ | 1,061.00 |
| 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 |
| 110.2010.5410.000 | KARL CHEVROLET | Street Silverado automatic transmission repair | $ | 926.25 |
| 110.2010.5565.000 | KARL CHEVROLET | Street Silverado automatic transmission repair | $ | 305.74 |
| 884.7010.5980.000 | Kenneth Gratopp | Change of insurance coverage | $ | 304.89 |
| 184.5030.5246.000 | Kincade, Jasmine | rent assistance | $ | 24.00 |
| 184.5030.5242.000 | Kramer, Marcia | rent assistance | $ | 92.00 |
| 001.6050.5611.000 | KRISS PREMIUM PRODUCTS INC | Boiler Chemicals City Hall and YSS | $ | 359.51 |
| 001.4030.5980.000 | Lang, Greg | Riverview Park bldg rental | $ | 130.00 |
| 184.5030.5242.000 | Lawthers Property Management | rent assistance | $ | 886.00 |
| 184.5030.5242.000 | Lawthers Property Management | rent assistance | $ | 157.00 |
| 110.2010.5352.000 | LEDFORD, MARVIN | 10 E Grant St | $ | 800.00 |
| 140.4030.5342.000 | LEROY MORFORD CONSTRUCTION | Bike Path Nevada St under RR bridge repairs | $ | 3,850.00 |
| 001.1075.5359.000 | LHogeland Auto Plaza LLC | Code enforcement abatement tow 212 W Ferner | $ | 320.00 |
| 001.1075.5359.000 | LHogeland Auto Plaza LLC | Code enforcement abatement towing 407 N 7th Ave | $ | 220.00 |
| 001.1075.5359.000 | LHogeland Auto Plaza LLC | Code enforcement abatement tow 1106 Jackson St | $ | 220.00 |
| 001.1075.5359.000 | LHogeland Auto Plaza LLC | Code Enforcement abatement towing | $ | 220.00 |
| 001.1075.5359.000 | LHogeland Auto Plaza LLC | Code enforcement abatement tow 7 E North St | $ | 220.00 |
| 001.1075.5359.000 | LHogeland Auto Plaza LLC | Code enforcement abatement towing 109 N 9th St | $ | 220.00 |
| 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 | $ | 255.00 |
| 184.5030.5242.000 | Luense, Brant | rent assistance | $ | 351.00 |
| 184.5030.5242.000 | Luense, Brant | rent assistance | $ | 356.00 |
| 184.5030.5242.000 | Luense, Brant | rent assistance | $ | 516.00 |
| 184.5030.5242.000 | Luense, Brant | rent assistance | $ | 700.00 |
| 184.5030.5242.000 | Luense, Brant | rent assistance | $ | 727.00 |
| 184.5030.5246.000 | Manning, Stephanie | rent assistance | $ | 7.00 |
| 184.5030.5242.000 | Manship, Wyatt | rent assistance | $ | 683.00 |
| 184.5030.5242.000 | Manus & Michelle Property Management | rent assistance | $ | 327.00 |
| 184.5030.5242.000 | Manus & Michelle Property Management | rent assistance | $ | 295.00 |
| 184.5030.5242.000 | Marion Manor I Apartments | rent assistance | $ | 258.00 |
| 121.5900.5230.000 | Marshall County Arts & Culture Alliance | ACA Placemaking and Band Resolution 2024-265 QTR 1 | $ | 32,500.00 |
| 001.6040.5331.000 | Marshall County Auditor | Prosecutions of traffic and misdemeanor offenses | $ | 2,500.00 |
| 110.2010.5342.000 | Marshall County Landfill | Street dept tires | $ | 60.00 |
| 001.2080.5342.000 | MARSHALLTOWN AVIATION INC | Airport Monthly Services | $ | 2,583.00 |
| 001.2080.5344.000 | MARSHALLTOWN AVIATION INC | Airport Monthly Services | $ | 2,083.00 |
| 001.2080.5450.000 | MARSHALLTOWN AVIATION INC | Airport Monthly Services | $ | 30.05 |
| 001.2080.5481.000 | MARSHALLTOWN AVIATION INC | Airport Monthly Services | $ | 62.50 |
| 184.5030.5242.000 | Marshalltown Lofts, LLC | rent assistance | $ | 69.00 |
| 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 | $ | 201.00 |
| 184.5030.5242.000 | Marshalltown Lofts, LLC | rent assistance | $ | 222.00 |
| 184.5030.5242.000 | Marshalltown Lofts, LLC | rent assistance | $ | 222.00 |
| 184.5030.5242.000 | Marshalltown Lofts, LLC | rent assistance | $ | 256.00 |

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| 184.5030.5242.000 | Marshalltown Lofts, LLC | rent assistance | $ | 259.00 |
| 184.5030.5242.000 | Marshalltown Lofts, LLC | rent assistance | $ | 283.00 |
| 184.5030.5242.000 | Marshalltown Lofts, LLC | rent assistance | $ | 326.00 |
| 184.5030.5242.000 | Marshalltown Lofts, LLC | rent assistance | $ | 378.00 |
| 184.5030.5242.000 | Marshalltown Lofts, LLC | rent assistance | $ | 424.00 |
| 184.5030.5242.000 | Marshalltown Lofts, LLC | rent assistance | $ | 462.00 |
| 184.5030.5242.000 | Marshalltown Lofts, LLC | rent assistance | $ | 586.00 |
| 184.5030.5242.000 | Marshalltown Lofts, LLC | rent assistance | $ | 656.00 |
| 184.5030.5242.000 | Marshalltown Lofts, LLC | rent assistance | $ | 685.00 |
| 184.5030.5242.000 | Marshalltown Lofts, LLC | rent assistance | $ | 1,067.00 |
| 184.5030.5242.000 | Marshalltown Lofts, LLC | rent assistance | $ | 855.00 |
| 184.5030.5242.000 | Marshalltown Lofts, LLC | rent assistance | $ | 117.00 |
| 001.1099.5483.000 | Marshalltown Water Works | Police & Fire dept water | $ | 25.94 |
| 001.1099.5485.000 | Marshalltown Water Works | Police & Fire dept storm water | $ | 4.20 |
| 001.4030.5483.000 | Marshalltown Water Works | Riverview Park water | $ | 21.57 |
| 001.4030.5483.000 | Marshalltown Water Works | City RV Dump water | $ | 488.21 |
| 001.4030.5483.000 | Marshalltown Water Works | water | $ | 24.72 |
| 001.4030.5483.000 | Marshalltown Water Works | water | $ | 76.83 |
| 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 | $ | 59.64 |
| 001.4030.5485.000 | Marshalltown Water Works | storm water | $ | 579.60 |
| 001.4030.5488.000 | Marshalltown Water Works | Riverview Park sewer | $ | 33.98 |
| 001.4030.5488.000 | Marshalltown Water Works | City RV Dump sewer | $ | 515.82 |
| 001.4030.5488.000 | Marshalltown Water Works | sewer | $ | 91.04 |
| 001.4065.5483.000 | Marshalltown Water Works | Coliseum water | $ | 88.72 |
| 001.4065.5488.000 | Marshalltown Water Works | Coliseum sewer | $ | 86.98 |
| 142.4030.5483.000 | Marshalltown Water Works | Concession 6th St Complex MSA | $ | 34.27 |
| 142.4030.5483.000 | Marshalltown Water Works | East Irrigation 6th St Complex MSA | $ | 25.94 |
| 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 |
| 610.8015.5483.000 | Marshalltown Water Works | December 24 plant water usage | $ | 881.55 |
| 001.1010.5410.000 | MCATEE TIRE SALES & SERVICE INC | PD 531 tire repair | $ | 37.00 |
| 001.1010.5410.000 | MCATEE TIRE SALES & SERVICE INC | PD Dodge tire repair | $ | 40.00 |
| 001.1010.5410.000 | MCATEE TIRE SALES & SERVICE INC | PD 517 tire repair | $ | 40.00 |
| 110.2060.5565.000 | MCATEE TIRE SALES & SERVICE INC | Tire repair Storm Coord Vehicle | $ | 85.89 |
| 690.8050.5410.000 | MCATEE TIRE SALES & SERVICE INC | Transit semi tire repair | $ | 95.00 |
| 740.8065.5565.000 | MCATEE TIRE SALES & SERVICE INC | Tire repair Storm Coord Vehicle | $ | 85.90 |
| 001.4030.5339.000 | MCFARLAND CLINIC PC | Paid medical tests | $ | 38.72 |
| 886.2060.5151.000 | MCFARLAND CLINIC PC | Paid medical tests | $ | 279.04 |
| 184.5030.5242.000 | MD Kruse Enterprise | rent assistance | $ | 184.00 |
| 001.1099.5450.000 | MEDIACOM | Police and Fire internet | $ | 483.69 |
| 121.5030.5331.000 | MEDIC | Home Buyer Incentive | $ | 2,500.00 |
| 121.5030.5331.000 | MEDIC | Home Buyer Incentive | $ | 2,500.00 |
| 001.1010.5565.000 | MENARDS | PD synthetic oil, funnel, oil dry | $ | 30.97 |
| 001.1010.5600.000 | MENARDS | PD Hand warmers | $ | 24.95 |
| 001.1010.5600.000 | MENARDS | PD Vehicle cleaning supplies | $ | 94.93 |
| 001.1099.5611.000 | MENARDS | Graphite/ dry lubrication spray for buildings | $ | 10.98 |
| 001.2050.5565.000 | MENARDS | seed spreader, bleach, sharpies | $ | 169.99 |
| 001.4030.5410.000 | MENARDS | PW bldg joint caulking | $ | 2.80 |
| 001.4030.5611.000 | MENARDS | black cable ties | $ | 39.99 |
| 001.4030.5611.000 | MENARDS | seed spreader, bleach, sharpies | $ | 33.05 |
| 001.4065.5611.000 | MENARDS | magic clean erasers | $ | 23.98 |
| 001.6050.5410.000 | MENARDS | Ceiling tile, gloves, tools | $ | 86.16 |
| 001.6050.5410.000 | MENARDS | Traffic signal propane cylinders | $ | 5.36 |
| 001.6050.5410.000 | MENARDS | City hall paint brushes | $ | 2.47 |
| 001.6050.5600.000 | MENARDS | Graphite/ dry lubrication spray for buildings | $ | 10.98 |
| 001.6050.5600.000 | MENARDS | batteries for volt meters | $ | 6.99 |
| 001.6050.5718.000 | MENARDS | Ceiling tile, gloves, tools | $ | 6.99 |
| 110.2010.5410.000 | MENARDS | PW bldg joint caulking | $ | 5.59 |
| 110.2010.5600.000 | MENARDS | log chains, paint, rachet extend | $ | 313.40 |
| 110.2010.5600.000 | MENARDS | Street nuts and bolts | $ | 10.78 |
| 110.2010.5600.000 | MENARDS | rod for chain rack | $ | 4.49 |
| 110.2010.5600.000 | MENARDS | drop cord for oil pan heater | $ | 41.56 |
| 110.2010.5605.000 | MENARDS | Sign shop supplies | $ | 12.67 |
| 110.2010.5718.000 | MENARDS | sockets | $ | 16.85 |
| 110.2010.5718.000 | MENARDS | Street tools | $ | 82.58 |
| 110.2010.5718.000 | MENARDS | log chains, paint, rachet extend | $ | 36.98 |

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| 110.2010.5718.000 | MENARDS | Street supplies | $ | 19.97 |
| 110.2010.5776.000 | MENARDS | PW bldg restroom partition and paint | $ | 14.97 |
| 110.2010.5776.000 | MENARDS | PW bldg toilet partition and paint | $ | 6.88 |
| 110.2010.5776.000 | MENARDS | PW bldg toilet partition | $ | (18.50) |
| 110.2030.5132.000 | MENARDS | Ceiling tile, gloves, tools | $ | 17.99 |
| 110.2040.5410.000 | MENARDS | Wash bay repairs | $ | 5.36 |
| 110.2050.5410.000 | MENARDS | Grandstand garage door repair parts | $ | 17.13 |
| 690.8050.5410.000 | MENARDS | PW bldg joint caulking | $ | 5.59 |
| 690.8050.5565.000 | MENARDS | pipe sealant, white spray | $ | 34.31 |
| 690.8050.5776.000 | MENARDS | PW bldg restroom partition and paint | $ | 4.99 |
| 690.8050.5776.000 | MENARDS | PW bldg toilet partition and paint | $ | 2.30 |
| 690.8050.5776.000 | MENARDS | PW bldg toilet partition | $ | (6.16) |
| 110.2030.5600.000 | Michael Todd & Co Inc | Marking paint | $ | 87.73 |
| 110.2040.5600.000 | Michael Todd & Co Inc | Marking paint | $ | 87.72 |
| 610.8015.5603.000 | Microbac Laboratories Inc | LAB analysis dig #2 | $ | 122.00 |
| 610.8015.5603.000 | MIDLAND SCIENTIFIC INC | LAB 10.01 pH buffer solution | $ | 106.80 |
| 610.8015.5603.000 | MIDLAND SCIENTIFIC INC | LAB polyseed NX | $ | 348.34 |
| 610.8015.5603.000 | MIDLAND SCIENTIFIC INC | LAB graduated culinders/ nitrogen ammonia | $ | 267.04 |
| 610.8015.5603.000 | MIDLAND SCIENTIFIC INC | LAB microflex gloves | $ | 166.10 |
| 610.8015.5603.000 | MIDLAND SCIENTIFIC INC | LAB 25ml pipets | $ | 201.54 |
| 610.8015.5603.000 | MIDLAND SCIENTIFIC INC | LAB 80ml evaporation crucible | $ | 117.71 |
| 110.2010.5344.000 | MIDWEST OVERHEAD CRANE | PW overhead crane annual inspection | $ | 707.25 |
| 364.4030.5750.000 | Midwest Playscapes Inc | Riverview Park Playground Equipment | $ | 203,192.35 |
| 184.5030.5242.000 | Mike Judge | rent assistance | $ | 335.00 |
| 184.5030.5242.000 | Mike Judge | rent assistance | $ | 312.00 |
| 184.5030.5242.000 | Mike Judge | rent assistance | $ | 327.00 |
| 184.5030.5242.000 | Mike Judge | rent assistance | $ | 285.00 |
| 184.5030.5242.000 | Mike Judge | rent assistance | $ | 344.00 |
| 184.5030.5242.000 | Mike Judge | rent assistance | $ | 361.00 |
| 184.5030.5242.000 | Mike Judge | rent assistance | $ | 225.00 |
| 184.5030.5242.000 | Mike Judge | rent assistance | $ | 208.00 |
| 184.5030.5242.000 | Mike Judge | rent assistance | $ | 261.00 |
| 184.5030.5242.000 | Mike Judge | rent assistance | $ | 186.00 |
| 184.5030.5242.000 | Mike Judge | rent assistance | $ | 245.00 |
| 184.5030.5242.000 | Mike Judge | rent assistance | $ | 301.00 |
| 184.5030.5242.000 | Mike Judge | rent assistance | $ | 412.00 |
| 184.5030.5242.000 | Mike Judge | rent assistance | $ | 282.00 |
| 184.5030.5242.000 | Mike Judge | rent assistance | $ | 396.00 |
| 184.5030.5246.000 | Mills, Matthew | rent assistance | $ | 10.00 |
| 184.5030.5242.000 | Moore, Michelle | rent assistance | $ | 358.00 |
| 184.5030.5242.000 | Mtown/ Westown LLLP | rent assistance | $ | 121.00 |
| 184.5030.5242.000 | Mtown/ Westown LLLP | rent assistance | $ | 276.00 |
| 184.5030.5242.000 | Mtown/ Westown LLLP | rent assistance | $ | 277.00 |
| 184.5030.5242.000 | Mtown/ Westown LLLP | rent assistance | $ | 260.00 |
| 184.5030.5242.000 | Mtown/ Westown LLLP | rent assistance | $ | 284.00 |
| 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 | $ | 234.00 |
| 184.5030.5242.000 | Mtown/ Westown LLLP | rent assistance | $ | 230.00 |
| 184.5030.5242.000 | Mtown/ Westown LLLP | rent assistance | $ | 198.00 |
| 184.5030.5242.000 | Mtown/ Westown LLLP | rent assistance | $ | 248.00 |
| 184.5030.5242.000 | Mtown/ Westown LLLP | rent assistance | $ | 295.00 |
| 184.5030.5242.000 | Mtown/ Westown LLLP | rent assistance | $ | 62.00 |
| 184.5030.5242.000 | Mtown/ Westown LLLP | rent assistance | $ | 337.00 |
| 184.5030.5242.000 | Mtown/ Westown LLLP | rent assistance | $ | 514.00 |
| 184.5030.5242.000 | Mtown/ Westown LLLP | rent assistance | $ | 296.00 |
| 184.5030.5242.000 | Mtown/ Westown LLLP | rent assistance | $ | 427.00 |
| 184.5030.5242.000 | Mtown/ Westown LLLP | rent assistance | $ | 337.00 |
| 184.5030.5242.000 | Mtown/ Westown LLLP | rent assistance | $ | 337.00 |
| 184.5030.5242.000 | Mtown/ Westown LLLP | rent assistance | $ | 337.00 |
| 184.5030.5242.000 | Mtown/ Westown LLLP | rent assistance | $ | 433.00 |
| 999.1105.000 | MUNICIPAL FIRE & POLICE RETIREMENT | PRIOR MONTH MFPRSI CONTRIBUTIONS | $ | 36,713.99 |
| 999.1105.000 | MUNICIPAL FIRE & POLICE RETIREMENT | PRIOR MONTH MFPRSI CONTRIBUTIONS | $ | 32,809.60 |
| 999.1105.000 | MUNICIPAL FIRE & POLICE RETIREMENT | PRIOR MONTH MFPRSI CONTRIBUTIONS | $ | 31,736.03 |
| 999.1105.000 | MUNICIPAL FIRE & POLICE RETIREMENT | PRIOR MONTH MFPRSI CONTRIBUTIONS | $ | 35,686.09 |
| 110.2010.5565.000 | MURPHY TRACTOR & EQUIPMENT CO | Track Hoe #68 batteries | $ | 801.64 |
| 610.8016.5565.000 | NAPA AUTO PARTS | battery for old backhoe | $ | 101.49 |
| 690.8050.5565.000 | NAPA AUTO PARTS | pressure sensors | $ | 151.84 |

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| 690.8050.5565.000 | NAPA AUTO PARTS | Transit fuel filter | $ | 36.59 |
| 690.8050.5565.000 | NAPA AUTO PARTS | Transit air filter | $ | 76.06 |
| 740.8065.5565.000 | NAPA AUTO PARTS | battery for old backhoe | $ | 70.00 |
| 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 | $ | 500.42 |
| 610.8015.5342.000 | NUTRI JECT SYSTEMS INC | Fall 2024 Biosolids application | $ | 21,488.12 |
| 610.8015.5342.000 | NUTRI JECT SYSTEMS INC | 2% discount if paid within 5 days | $ | (429.76) |
| 001.2080.5571.000 | NUTRIEN AG SOLUTIONS INC | Airport maintenance diesel | $ | 221.65 |
| 110.2010.5600.000 | NUTRIEN AG SOLUTIONS INC | Def Fluid | $ | 472.32 |
| 610.8015.5600.000 | NUTRIEN AG SOLUTIONS INC | oil- Mobil Delvac 1300 super | $ | 1,002.00 |
| 690.8050.5565.000 | NUTRIEN AG SOLUTIONS INC | Transit Delvac and antifreeze | $ | 1,592.00 |
| 690.8050.5565.000 | NUTRIEN AG SOLUTIONS INC | Transit DEF Fluid | $ | 285.36 |
| 184.5030.5242.000 | Oetker, Debra | rent assistance | $ | 66.00 |
| 184.5030.5242.000 | Oetker, Debra | rent assistance | $ | 207.00 |
| 184.5030.5242.000 | Oetker, Debra | rent assistance | $ | 52.00 |
| 001.6900.5600.000 | OFFICE EXPRESS | 10 cases of copy paper | $ | 409.90 |
| 001.4040.5216.000 | ONE SOURCE-THE BACKGROUND CHECK CO | December services | $ | 14.50 |
| 001.4041.5216.000 | ONE SOURCE-THE BACKGROUND CHECK CO | December services | $ | 14.50 |
| 110.2010.5600.000 | OREILLY AUTOMOTIVE INC | foaming sprayer and car wash | $ | 53.98 |
| 184.5030.5242.000 | PALISADE HOLDING CO | rent assistance | $ | 271.00 |
| 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 | $ | 492.00 |
| 184.5030.5246.000 | Patton, Camille | rent assistance | $ | 26.00 |
| Payroll #1 | Payroll #1 | Payroll #1 1.2.25 | $ | 356,757.40 |
| Payroll #26 | Payroll #26 | Payroll #26 12.19.24 | $ | 336,534.30 |
| 184.5030.5242.000 | Pebworth Homes LLC | rent assistance | $ | 232.00 |
| 610.8015.5600.000 | PECH Optical Corp | Safety glasses - Draper | $ | 63.08 |
| 001.6050.5718.000 | Plumb Supply | Hammer drill | $ | 66.33 |
| 110.2030.5718.000 | Plumb Supply | Hammer drill | $ | 66.34 |
| 110.2040.5718.000 | Plumb Supply | Hammer drill | $ | 66.33 |
| 184.5030.5242.000 | Plymat Jr , William | rent assistance | $ | 554.00 |
| 001.1010.5460.000 | POLICE LEGAL SCIENCES INC | 2023 Courses- mental health, de-escalation | $ | 1,248.00 |
| 001.1099.5342.000 | Prairie Waste Solutions | Police and Fire Bldg | $ | 124.72 |
| 001.4010.5342.000 | Prairie Waste Solutions | Library | $ | 121.34 |
| 001.4030.5342.000 | Prairie Waste Solutions | Public Works Bldg 905 E Main | $ | 24.94 |
| 001.4030.5342.000 | Prairie Waste Solutions | Bullpen- Parks dept Woodland Dr | $ | 99.75 |
| 001.5010.5342.000 | Prairie Waste Solutions | Central Business District | $ | 200.00 |
| 001.6050.5342.000 | Prairie Waste Solutions | City Hall and Carnegie Bldg | $ | 62.36 |
| 001.6051.5342.000 | Prairie Waste Solutions | City Hall and Carnegie Bldg | $ | 62.36 |
| 110.2010.5342.000 | Prairie Waste Solutions | Public Works Bldg 905 E Main | $ | 49.89 |
| 110.2010.5342.000 | Prairie Waste Solutions | Street dept roll offs | $ | 245.72 |
| 610.8015.5342.000 | Prairie Waste Solutions | Water Pollution plant | $ | 124.72 |
| 610.8015.5342.000 | Prairie Waste Solutions | December 24 grit removal | $ | 57.75 |
| 690.8050.5342.000 | Prairie Waste Solutions | Public Works Bldg 905 E Main | $ | 49.89 |
| 184.5030.5242.000 | Premier Iowa City IA LLC | rent assistance | $ | 43.00 |
| 184.5030.5242.000 | Premier Iowa City IA LLC | rent assistance | $ | 104.00 |
| 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 | $ | 387.00 |
| 184.5030.5242.000 | Premier Iowa City IA LLC | rent assistance | $ | 388.00 |
| 184.5030.5242.000 | Premier Iowa City IA LLC | rent assistance | $ | 646.00 |
| 184.5030.5344.000 | PREMIER OFFICE EQUIPMENT | Housing contract and copies | $ | 74.64 |
| 184.5030.5242.000 | Premier Real Estate Mgmnt | rent assistance | $ | 673.00 |
| 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 | $ | 610.00 |
| 184.5030.5242.000 | Premier Real Estate Mgmnt | rent assistance | $ | 487.00 |
| 184.5030.5242.000 | Premier Real Estate Mgmnt | rent assistance | $ | 769.00 |
| 184.5030.5242.000 | Premier Real Estate Mgmnt | rent assistance | $ | 748.00 |
| 184.5030.5242.000 | Pyramid Property Solutions Inc | rent assistance | $ | 89.00 |
| 184.5030.5242.000 | Pyramid Property Solutions Inc | rent assistance | $ | 378.00 |
| 184.5030.5242.000 | Pyramid Property Solutions Inc | rent assistance | $ | 303.00 |
| 184.5030.5242.000 | Pyramid Property Solutions Inc | rent assistance | $ | 21.00 |

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| 184.5030.5242.000 | R & A Rental Properties LLC | rent assistance | $ | 638.00 |
| 184.5030.5242.000 | R & A Rental Properties LLC | rent assistance | $ | 599.00 |
| 184.5030.5242.000 | R & A Rental Properties LLC | rent assistance | $ | 450.00 |
| 184.5030.5242.000 | R & A Rental Properties LLC | rent assistance | $ | 356.00 |
| 001.1010.5342.000 | Rainbow Carwash LLC | Service call and repairs to wash bay | $ | 5.20 |
| 001.1050.5342.000 | Rainbow Carwash LLC | Service call and repairs to wash bay | $ | 5.19 |
| 001.4030.5342.000 | Rainbow Carwash LLC | Service call and repairs to wash bay | $ | 20.77 |
| 110.2010.5342.000 | Rainbow Carwash LLC | Service call and repairs to wash bay | $ | 36.35 |
| 690.8050.5342.000 | Rainbow Carwash LLC | Service call and repairs to wash bay | $ | 36.35 |
| 184.5030.5242.000 | Ramirez, Sergio Rios | rent assistance | $ | 367.00 |
| 184.5030.5246.000 | Rasmussen, Lynnette | rent assistance | $ | 50.00 |
| 184.5030.5242.000 | Redborg, Kirsten | rent assistance | $ | 391.00 |
| 184.5030.5242.000 | Reed, Tony | rent assistance | $ | 417.00 |
| 184.5030.5242.000 | Reed, Tony | rent assistance | $ | 400.00 |
| 184.5030.5242.000 | Reed, Tony | rent assistance | $ | 388.00 |
| 121.5030.5331.000 | Region 6 Resource Partners | FY2City Match for Region 6 Trust Fund Res 2022-236 | $ | 37,581.00 |
| 690.8050.5331.000 | Region 6 Resource Partners | November para-transit rides | $ | 9,959.00 |
| 001.1050.5413.000 | RELIANT FIRE APPARATUS inc | L174 scene lights/ cylinders replaced | $ | 1,753.59 |
| 184.5030.5242.000 | River Birch Apts | rent assistance | $ | 725.00 |
| 184.5030.5242.000 | River Birch Apts | rent assistance | $ | 265.00 |
| 184.5030.5242.000 | River Birch Apts | rent assistance | $ | 127.00 |
| 184.5030.5242.000 | River Oaks Apartments | rent assistance | $ | 447.00 |
| 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 | River Oaks Apartments | rent assistance | $ | 765.00 |
| 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 | $ | 374.00 |
| 184.5030.5242.000 | Rural Rivival Properties LLC | rent assistance | $ | 680.00 |
| 001.1071.5342.000 | Safe Building | Rental Inspection Services Agreement FY23/24 | $ | 4,080.00 |
| 184.5030.5238.000 | SanDiego Housing Commission | ADMIN FEE10225 | $ | 53.13 |
| 184.5030.5242.000 | SanDiego Housing Commission | rent assistance | $ | 2,648.00 |
| 610.8015.5380.000 | SCHARNWEBER WATER CONDITIONING INC | WPCP water conditioner lease | $ | 27.00 |
| 001.1010.5342.000 | SCHENDEL PEST CONTROL INC | PD monthly pest control | $ | 50.52 |
| 184.5030.5242.000 | Schmidt, Michael T | rent assistance | $ | 472.00 |
| 184.5030.5242.000 | Schmidt, Michael T | rent assistance | $ | 875.00 |
| 184.5030.5242.000 | Schmidt, Michael T | rent assistance | $ | 424.00 |
| 001.1011.5342.000 | Sensys Gatso USA Inc. | Sensys Gatso ATE Tickets PD | $ | 11,550.00 |
| 999.1166.000 | Shaffer, Jacqueline | overpaid parking ticket | $ | 35.00 |
| 001.6050.5776.000 | SHERWIN WILLIAMS COMPANY | Restroom paint and supplies | $ | 74.62 |
| 110.2010.5776.000 | SHERWIN WILLIAMS COMPANY | Restroom paint and supplies | $ | 114.63 |
| 690.8050.5776.000 | SHERWIN WILLIAMS COMPANY | Restroom paint and supplies | $ | 38.21 |
| 001.1050.5132.000 | Sho Biz Inc dba Minuteman | Fire dept tee shirts | $ | 259.66 |
| 690.8050.5605.000 | Sho Biz Inc dba Minuteman | Transit laminating pouches, ink, markers, planners | $ | 520.86 |
| 184.5030.5242.000 | Shugarland Apts | rent assistance | $ | 290.00 |
| 184.5030.5246.000 | Sippa, Simako | rent assistance | $ | 16.00 |
| 184.5030.5242.000 | Soto, Angela | rent assistance | $ | 763.00 |
| 110.2010.5600.000 | SPAHN & ROSE LUMBER CO | Street dept chalk | $ | 20.10 |
| 110.2050.5600.000 | SPRAYER SPECIALTIES INC | fittings for tailgate mounted brine system | $ | 170.25 |
| 110.2050.5600.000 | SPRAYER SPECIALTIES INC | fittings for pre-wet trucks | $ | 39.66 |
| 184.5030.5242.000 | Stalzer, Jason W | rent assistance | $ | 79.00 |
| 001.6050.5600.000 | STAPLES BUSINESS CREDIT | trash can liners and paper towels | $ | 95.55 |
| 001.6050.5611.000 | STAPLES BUSINESS CREDIT | trash bags not delivered | $ | (17.02) |
| 001.6051.5600.000 | STAPLES BUSINESS CREDIT | trash can liners and paper towels | $ | 95.55 |
| 001.6051.5611.000 | STAPLES BUSINESS CREDIT | trash bags not delivered | $ | (17.01) |
| 001.1010.5344.000 | Stericycle Inc | PD services | $ | 91.98 |
| 184.5030.5344.000 | Stericycle Inc | Housing shredding services | $ | 49.01 |
| 184.5030.5246.000 | Stiegelmeier, Curtis | rent assistance | $ | 10.00 |
| 184.5030.5242.000 | Sweet Pea Properties LLC | rent assistance | $ | 247.00 |
| 184.5030.5242.000 | Swift, Scott | rent assistance | $ | 437.00 |
| 001.1010.5450.000 | T Mobile | PD Cell services | $ | 1,158.05 |
| 184.5030.5242.000 | Taylor, Mike | rent assistance | $ | 359.00 |
| 140.4030.5718.000 | TELE DIFFERENCE LLC | Colsieum conference room speakers | $ | 750.00 |
| 140.4030.5718.000 | TELE DIFFERENCE LLC | Coliseum conference room speakers | $ | 3,855.00 |
| 610.8015.5600.000 | The Optical Center | Safety glasses dispensing fee | $ | 25.00 |
| 001.1050.5718.000 | THEISENS SUPPLY INC | fan batteries | $ | 660.00 |
| 110.2010.5132.000 | THEISENS SUPPLY INC | Sign shop supplies | $ | 5.99 |
| 110.2010.5132.000 | THEISENS SUPPLY INC | Street employee clothing | $ | 82.98 |

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| 110.2010.5132.000 | THEISENS SUPPLY INC | Street employee clothing | $ | (34.99) |
| 110.2010.5132.000 | THEISENS SUPPLY INC | Street employee clothing | $ | 49.99 |
| 110.2010.5600.000 | THEISENS SUPPLY INC | 15' cord | $ | 19.99 |
| 110.2010.5600.000 | THEISENS SUPPLY INC | Sign shop supplies | $ | 16.62 |
| 110.2010.5600.000 | THEISENS SUPPLY INC | washers and screws | $ | 26.59 |
| 110.2010.5600.000 | THEISENS SUPPLY INC | hose mender | $ | 1.99 |
| 110.2010.5600.000 | THEISENS SUPPLY INC | cotter pins | $ | 2.24 |
| 110.2010.5718.000 | THEISENS SUPPLY INC | tool storage container | $ | 6.99 |
| 610.8016.5132.000 | THEISENS SUPPLY INC | Sewer dept employee boots and adapter | $ | 92.99 |
| 610.8016.5600.000 | THEISENS SUPPLY INC | Sewer dept employee boots and adapter | $ | 7.19 |
| 690.8050.5600.000 | THEISENS SUPPLY INC | funnel, measure container, lever pump | $ | 80.77 |
| 740.8065.5132.000 | THEISENS SUPPLY INC | Sewer dept employee boots and adapter | $ | 62.00 |
| 740.8065.5600.000 | THEISENS SUPPLY INC | Sewer dept employee boots and adapter | $ | 4.80 |
| 184.5030.5280.000 | TIMES REPUBLICAN | One year subscription | $ | 236.60 |
| 001.6900.5342.000 | TOTAL ADMINISTRATIVE SERVICE CORP. | Fees | $ | 1,343.86 |
| 610.8015.5342.000 | TOTAL ADMINISTRATIVE SERVICE CORP. | Fees | $ | 199.09 |
| 610.8016.5342.000 | TOTAL ADMINISTRATIVE SERVICE CORP. | Fees | $ | 59.73 |
| 690.8050.5342.000 | TOTAL ADMINISTRATIVE SERVICE CORP. | Fees | $ | 74.66 |
| 740.8065.5342.000 | TOTAL ADMINISTRATIVE SERVICE CORP. | Fees | $ | 39.82 |
| 913.1013.5342.000 | TOTAL ADMINISTRATIVE SERVICE CORP. | Fees | $ | 74.66 |
| 999.1128.000 | TOTAL ADMINISTRATIVE SERVICE CORP. | Rounding | $ | 3.98 |
| 999.1128.000 | TOTAL ADMINISTRATIVE SERVICE CORP. | FLEX HEALTH BENEFITS | $ | 5,113.10 |
| 999.1128.000 | TOTAL ADMINISTRATIVE SERVICE CORP. | FLEX HEALTH BENEFITS | $ | 833.49 |
| 999.1128.000 | TOTAL ADMINISTRATIVE SERVICE CORP. | FLEX HEALTH BENEFITS | $ | (465.62) |
| 999.1128.000 | TOTAL ADMINISTRATIVE SERVICE CORP. | FLEX HEALTH BENEFITS | $ | 5,246.43 |
| 999.1128.000 | TOTAL ADMINISTRATIVE SERVICE CORP. | FLEX HEALTH BENEFITS | $ | 929.17 |
| 999.1128.000 | TOTAL ADMINISTRATIVE SERVICE CORP. | AADELMUND - PR#1 1.2.25 | $ | 108.33 |
| 999.1128.000 | TOTAL ADMINISTRATIVE SERVICE CORP. | JLECHNIR - PR#1 1.2.25 | $ | 4.13 |
| 999.1128.000 | TOTAL ADMINISTRATIVE SERVICE CORP. | JLAVILLE - PR#1 1.2.25 | $ | 4.13 |
| 999.1128.000 | TOTAL ADMINISTRATIVE SERVICE CORP. | KLARSEN - PR#1 1.2.25 | $ | 4.13 |
| 999.1128.000 | TOTAL ADMINISTRATIVE SERVICE CORP. | LHIGGINS- PR#1 1.2.25 | $ | 4.13 |
| 999.1128.000 | TOTAL ADMINISTRATIVE SERVICE CORP. | JHART- PR#1 1.2.25 | $ | 4.13 |
| 999.1128.000 | TOTAL ADMINISTRATIVE SERVICE CORP. | MGORDER - PR#1 1.2.25 | $ | 4.13 |
| 999.1128.000 | TOTAL ADMINISTRATIVE SERVICE CORP. | REARLEY - PR#1 1.2.25 | $ | 4.13 |
| 999.1128.000 | TOTAL ADMINISTRATIVE SERVICE CORP. | LWOLF - PR#1 1.2.25 (ROUNDING) | $ | (0.01) |
| 999.1128.000 | TOTAL ADMINISTRATIVE SERVICE CORP. | CROUSCH - PR#1 1.2.25 NEEDS ADDED TO TASC | $ | (137.50) |
| 999.1128.000 | TOTAL ADMINISTRATIVE SERVICE CORP. | CENDER - PR#1 1.2.25 NEEDS ADDED TO TASC | $ | (133.33) |
| 999.1128.000 | TOTAL ADMINISTRATIVE SERVICE CORP. | DBARKER- PR#1 1.2.25 | $ | (0.07) |
| 999.1128.000 | TOTAL ADMINISTRATIVE SERVICE CORP. | DTRICKEY - PR#1 1.2.25 (ROUNDING) | $ | (0.07) |
| 999.1128.000 | TOTAL ADMINISTRATIVE SERVICE CORP. | TTUTTLE - PR#1 1.2.25 (ROUNDING) | $ | (0.01) |
| 999.1128.000 | TOTAL ADMINISTRATIVE SERVICE CORP. | CSCHMIDT - PR#1 1.2.25 (ROUNDING) | $ | (0.01) |
| 999.1128.000 | TOTAL ADMINISTRATIVE SERVICE CORP. | MBUNN - PR#1 1.2.25 (ROUNDING) | $ | (0.01) |
| 999.1128.000 | TOTAL ADMINISTRATIVE SERVICE CORP. | ABAEDKE - PR#1 1.2.25 ROUNDING | $ | (0.01) |
| 999.1128.000 | TOTAL ADMINISTRATIVE SERVICE CORP. | JAMESTROWBRIDGE - PR#1 1.2.25 (ROUNDING) | $ | (0.04) |
| 999.1128.000 | TOTAL ADMINISTRATIVE SERVICE CORP. | RORTEGA - PR#1 1.2.25 (ROUNDING) | $ | (0.04) |
| 999.1128.000 | TOTAL ADMINISTRATIVE SERVICE CORP. | KFINK - PR#1 1.2.25 (ROUNDING) | $ | (0.04) |
| 999.1128.000 | TOTAL ADMINISTRATIVE SERVICE CORP. | RDEEMER - PR#1 1.2.25 (ROUNDING) | $ | (0.04) |
| 999.1128.000 | TOTAL ADMINISTRATIVE SERVICE CORP. | DPOWELL - PR#1 1.2.25 | $ | 83.33 |
| 999.1128.000 | TOTAL ADMINISTRATIVE SERVICE CORP. | KPIGORS - PR#1 1.2.25 | $ | 4.13 |
| 999.1128.000 | TOTAL ADMINISTRATIVE SERVICE CORP. | BMOORE - PR#1 1.2.25 | $ | 4.13 |
| 999.1128.000 | TOTAL ADMINISTRATIVE SERVICE CORP. | SROSENBLUM - PR#1 1.2.25 | $ | 4.13 |
| 999.1128.000 | TOTAL ADMINISTRATIVE SERVICE CORP. | PPICKETT - PR#1 1.2.25 | $ | 62.50 |
| 999.1128.000 | TOTAL ADMINISTRATIVE SERVICE CORP. | SLEWIS - PR#1 1.2.25 | $ | 52.08 |
| 999.1128.000 | TOTAL ADMINISTRATIVE SERVICE CORP. | JPETERMEIER - PR#1 1.2.25 | $ | 50.00 |
| 999.1128.000 | TOTAL ADMINISTRATIVE SERVICE CORP. | DFOGT- PR#1 1.2.25 | $ | 50.00 |
| 999.1128.000 | TOTAL ADMINISTRATIVE SERVICE CORP. | AHUNTER - PR#1 1.2.25 | $ | 33.29 |
| 999.1128.000 | TOTAL ADMINISTRATIVE SERVICE CORP. | MEDLER - PR#1 1.2.25 | $ | 31.25 |
| 999.1128.000 | TOTAL ADMINISTRATIVE SERVICE CORP. | KRADER - PR#1 1.2.25 | $ | 27.08 |
| 999.1128.000 | TOTAL ADMINISTRATIVE SERVICE CORP. | JSTARITS - PR#1 1.2.25 | $ | 20.84 |
| 999.1128.000 | TOTAL ADMINISTRATIVE SERVICE CORP. | MROHDE-FULTON - PR#1 1.2.25 | $ | 20.84 |
| 999.1128.000 | TOTAL ADMINISTRATIVE SERVICE CORP. | JPIPPIN - PR#1 1.2.25 | $ | 4.13 |
| 999.1128.000 | TOTAL ADMINISTRATIVE SERVICE CORP. | CRAUE- PR#1 1.2.25 | $ | 20.83 |
| 999.1128.000 | TOTAL ADMINISTRATIVE SERVICE CORP. | THOMEYER - PR#1 1.2.25 | $ | 20.83 |
| 999.1128.000 | TOTAL ADMINISTRATIVE SERVICE CORP. | KPANTLE - PR#1 1.2.25 | $ | 16.66 |
| 999.1128.000 | TOTAL ADMINISTRATIVE SERVICE CORP. | PBOHL - PR#1 1.2.25 | $ | 14.52 |
| 999.1128.000 | TOTAL ADMINISTRATIVE SERVICE CORP. | LGREAZEL - PR#1 1.2.25 | $ | 12.50 |
| 999.1128.000 | TOTAL ADMINISTRATIVE SERVICE CORP. | RBAEDKE - PR#1 1.2.25 | $ | 10.42 |
| 999.1128.000 | TOTAL ADMINISTRATIVE SERVICE CORP. | LATCHER - PR#1 1.2.25 | $ | 6.25 |

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| 999.1128.000 | TOTAL ADMINISTRATIVE SERVICE CORP. | HTHOMAS - PR#1 1.2.25 | $ | 5.00 |
| 999.1128.000 | TOTAL ADMINISTRATIVE SERVICE CORP. | GLARSON - PR#1 1.2.25 | $ | 5.00 |
| 999.1128.000 | TOTAL ADMINISTRATIVE SERVICE CORP. | DSTEINER- PR#1 1.2.25 | $ | 4.13 |
| 999.1128.000 | TOTAL ADMINISTRATIVE SERVICE CORP. | BROZELL - PR#1 1.2.25 | $ | 4.13 |
| 999.1128.000 | TOTAL ADMINISTRATIVE SERVICE CORP. | JPATTERSON- PR#1 1.2.25 | $ | 20.83 |
| 999.1128.000 | TOTAL ADMINISTRATIVE SERVICE CORP. | HWEAVER- PR#1 1.2.25 | $ | 20.79 |
| 999.1129.000 | TOTAL ADMINISTRATIVE SERVICE CORP. | Rounding | $ | 0.16 |
| 999.1129.000 | TOTAL ADMINISTRATIVE SERVICE CORP. | FLEX DEP CARE BENEFITS | $ | 775.11 |
| 999.1129.000 | TOTAL ADMINISTRATIVE SERVICE CORP. | FLEX DEP CARE BENEFITS | $ | 208.37 |
| 999.1129.000 | TOTAL ADMINISTRATIVE SERVICE CORP. | FLEX DEP CARE BENEFITS | $ | 1,091.65 |
| 999.1129.000 | TOTAL ADMINISTRATIVE SERVICE CORP. | FLEX DEP CARE BENEFITS | $ | 208.33 |
| 999.1129.000 | TOTAL ADMINISTRATIVE SERVICE CORP. | JALLEN - PR#1 1.2.25 | $ | 208.33 |
| 999.1129.000 | TOTAL ADMINISTRATIVE SERVICE CORP. | CENDER - PR#1 1.2.25 | $ | (208.33) |
| 184.5030.5242.000 | Town Apartments Corporation | rent assistance | $ | 293.00 |
| 184.5030.5242.000 | Town Apartments Corporation | rent assistance | $ | 371.00 |
| 184.5030.5242.000 | Town Apartments Corporation | rent assistance | $ | 239.00 |
| 001.4040.5441.000 | TREASURER ST OF IOWA | Sales/ Use tax | $ | 27.53 |
| 001.4040.5442.000 | TREASURER ST OF IOWA | Sales/ Use tax | $ | 4.58 |
| 610.8015.5441.000 | TREASURER ST OF IOWA | Sales/ Use tax | $ | 2,577.95 |
| 610.8015.5441.000 | TREASURER ST OF IOWA | Sales/ Use tax | $ | 15,467.72 |
| 999.1102.000 | TREASURER STATE OF IOWA | Bi-Weekly Payroll SIT | $ | 11,443.41 |
| 999.1102.000 | TREASURER STATE OF IOWA | Bi-Weekly Payroll SIT | $ | 5,776.50 |
| 999.1102.000 | TREASURER STATE OF IOWA | Bi-Weekly Payroll SIT | $ | 9,208.50 |
| 999.1102.000 | TREASURER STATE OF IOWA | Bi-Weekly Payroll SIT | $ | 5,264.08 |
| 999.1102.000 | TREASURER STATE OF IOWA | Bi-Weekly Payroll SIT | $ | 23.00 |
| 001.6040.5234.000 | Treasurer State of Iowa -Public Defender | 7/1-9/30/24 attorney fees | $ | 3,068.10 |
| 184.5030.5242.000 | TTLC Coop Housing | rent assistance | $ | 260.00 |
| 184.5030.5242.000 | TTLC Coop Housing | rent assistance | $ | 643.00 |
| 184.5030.5242.000 | TTLC Coop Housing | rent assistance | $ | 478.00 |
| 184.5030.5242.000 | TTLC Coop Housing | rent assistance | $ | 111.00 |
| 184.5030.5242.000 | TTLC Coop Housing | rent assistance | $ | 448.00 |
| 184.5030.5242.000 | Ultimate Property Management LLC | rent assistance | $ | 456.00 |
| 362.2012.5331.000 | UNION PACIFIC RAILROAD COMPANY | Reimbursement Agreement-Quiet Zone Services | $ | 2,003.60 |
| 999.1112.000 | UNITED WAY | UNITED WAY | $ | 24.00 |
| 999.1112.000 | UNITED WAY | UNITED WAY | $ | 622.15 |
| 999.1112.000 | UNITED WAY | UNITED WAY | $ | 622.15 |
| 999.1112.000 | UNITED WAY | UNITED WAY | $ | 24.00 |
| 001.4030.5339.000 | Unity Point- Occupational Medicine | paid medical testing | $ | 42.00 |
| 133.4065.5342.000 | VAN METER INC | ATS part for Coliseum generator | $ | 298.00 |
| 110.2010.5565.000 | VANWALL EQUIPMENT INC | coupler | $ | 129.91 |
| 001.1071.5450.000 | VERIZON WIRELESS | Housing services | $ | 61.26 |
| 001.1075.5450.000 | VERIZON WIRELESS | Housing services | $ | 61.26 |
| 184.5030.5242.000 | Walker, Angela | rent assistance | $ | 309.00 |
| 610.8015.5600.000 | WENDLING QUARRIES INC | rock for bio-solids app field entrance | $ | 286.52 |
| 184.5030.5242.000 | White, Amalia | rent assistance | $ | 311.00 |
| 184.5030.5246.000 | Wirth, Tammy | rent assistance | $ | 28.00 |
| 001.1050.5132.000 | Witmer Public Safety Group Inc | Fire dept medallions | $ | 65.36 |
| 001.1099.5482.000 | WoodRiver Energy LLC | Police & Fire Bldg 11672 | $ | 4,085.90 |
| 001.4010.5482.000 | WoodRiver Energy LLC | Library gas #7078 | $ | 1,493.05 |
| 001.4045.5482.000 | WoodRiver Energy LLC | SWIMMING POOL 7077 | $ | 42.67 |
| 184.5030.5242.000 | Worsfold Farm LLC | rent assistance | $ | 377.00 |
| 001.1050.5410.000 | WW GRAINGER | Fire dept shower repair parts | $ | 40.10 |
| 001.4010.5410.000 | WW GRAINGER | Library RTU belts | $ | 42.54 |
| 001.4030.5410.000 | WW GRAINGER | Air compressor room electric wall heater | $ | 54.81 |
| 001.4030.5410.000 | WW GRAINGER | PW Bldg air compressor room pressure switch | $ | 3.73 |
| 110.2010.5410.000 | WW GRAINGER | PW Bldg air compressor room pressure switch | $ | 7.70 |
| 110.2040.5410.000 | WW GRAINGER | Air compressor room electric wall heater | $ | 109.66 |
| 690.8050.5410.000 | WW GRAINGER | Air compressor room electric wall heater | $ | 109.66 |
| 690.8050.5410.000 | WW GRAINGER | PW Bldg air compressor room pressure switch | $ | 7.50 |
| 610.8015.5344.000 | Xerox Corp | December 24 Xerox and copies | $ | 47.22 |
| 184.5030.5242.000 | Zelaya, Hector | rent assistance | $ | 503.00 |
| 001.6050.5342.000 | Ziegler Inc | YSS/City Hall generator repair | $ | 215.79 |
| 110.2010.5565.000 | Ziegler Inc | Street 62 repairs | $ | 440.50 |
| **TOTAL** | | | **$** | **2,409,400.04** |