

COUNCIL PROCEEDINGS
FEBRUARY 10, 2025

Mayor Greer called the meeting to order at 5:30 pm, February 10, 2025, at the City Hall Council Chambers, 10 W State Street, and led the pledge of allegiance. Roll call–Present: Fonseca, Kell (via Go-To-Meeting), 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 Ladehoff to adopt the consent agenda: APPROVE MINUTES 01/20/25 AND 01/27/25 MEETINGS AND BILL LIST \$1,668,021.76; APPROVE DECEMBER 2024 FINANCIAL STATEMENTS; RECEIPT OF BUILDING & TRADE PERMIT REPORT-JANUARY 2025; RESOLUTION 2025-017 TO APPROVE TRANSFERRING OF FUNDS FOR FISCAL YEAR 2025 THROUGH DECEMBER 31, 2024; RESOLUTION 2025-018 APPROVING CITY FEE SCHEDULE; RESOLUTION 2025-019 APPROVING PROFESSIONAL SERVICES AMENDMENT FOR THE EPA BROWNFIELDS COMMUNITY-WIDE ASSESSMENT PROJECT BF97786801, WITH EOCENE (FORMERLY IMPACT7G, INC.), IN THE AMOUNT OF \$15,927.27; RESOLUTION 2025-020 SETTING PUBLIC HEARING FOR LEASE AGREEMENT WITH CENTRAL IOWA RIVER GUN CLUB OF MARSHALLTOWN, IOWA; RESOLUTION 2025-021 DECLARING CERTAIN PROPERTY, BEING ASSETS #2761, #3103, #3112, #3274, #3357, #6225, #6574, AND #6666, SURPLUS PROPERTY AND AUTHORIZING SALE AND DISPOSAL THEREOF FROM THE PUBLIC WORKS AND PARKS & RECREATION DEPARTMENTS; RESOLUTION 2025-022 AUTHORIZING THE PURCHASE OF A TRAFFIC SIGN VINYL CUTTER AND SIGN SOFTWARE FOR THE PRICE OF \$15,869.75, PLUS SHIPPING, FROM TAPCO FOR USE AT THE STREET DIVISION AND DECLARING ASSET 5261, A 2000 CUTTER HEAD WITH ADAPTER PLATE, SURPLUS FOR DISPOSAL THEREOF; RESOLUTION 2025-023 ORDERING CONSTRUCTION OF THE EAST MAIN STREET & CENTER STREET RECONSTRUCTION PROJECT #STR22-002, SETTING PUBLIC HEARING ON PROPOSED PLANS, SPECIFICATIONS, FORM OF CONTRACT AND OPINION OF PROBABLE COST AND DIRECTING PUBLICATION OF NOTICE TO BIDDERS; RESOLUTION 2025-024 ORDERING CONSTRUCTION OF THE SOUTH CENTER STREET MEDIAN REPLACEMENT PROJECT #STR25-002, SETTING PUBLIC HEARING ON PROPOSED PLANS, SPECIFICATIONS, FORM OF CONTRACT AND OPINION OF PROBABLE COST AND DIRECTING PUBLICATION OF NOTICE TO BIDDERS; RESOLUTION 2025-025 ORDERING CONSTRUCTION OF THE WPCP SLUDGE THICKENING IMPROVEMENTS PROJECT #WPC24-001, SETTING PUBLIC HEARING ON PROPOSED PLANS, SPECIFICATIONS, FORM OF CONTRACT AND OPINION OF PROBABLE COST AND DIRECTING PUBLICATION OF NOTICE TO BIDDERS. Motion carried 7-0.

MOTIONS

Motion by Ladehoff, second by Fonseca to approve a Garbage and Refuse License for Knight Sanitation. Motion failed 2-5, Kell, Mitchell, Nichols, Schneider, Thompson dissenting.

Motion by Ladehoff, second by Nichols to approve Device Retailer License for Lounge on Main, 19 W Main St, Eastside Liquor & Grocery, 1116 E Nevada St, Greenleaf Tobacco & Vape, 50 Lafrentz Lane, Ste J, Depot Liquor & Grocery, 114 N Center St. Motion carried 7-0.

Motion by Schneider, second by Nichols to approve 5-day Class C Retail Alcohol License with Outdoor Service for Midnight Ballroom Rodeo at the Fairgrounds 4/19/25 with a premise update for the Central Iowa Fairgrounds to the Activities Building during this event. Motion 7-0.

RESOLUTIONS

Motion by Ladehoff, second by Schneider to adopt RESOLUTION 2025-026 APPROVING A MINIMUM ASSESSMENT AGREEMENT FOR TIMBER RIDGE SENIOR LP (dba) CLOCK TOWER SENIOR LP. Alicia Hunter, City Clerk advised the minimum assessment agreement is required to be eligible for commercial tax abatement. Motion carried 7-0.

Motion by Schneider, second by Ladehoff to adopt RESOLUTION 2025-027 APPROVING A MINIMUM ASSESSMENT AGREEMENT FOR AUST INCORPORATED (MARSHALLTOWN SELF-STORAGE). Motion carried 7-0.

Mayor Greer opened a public hearing at 5:57 pm for a purchase agreement and the conveyance and transfer of title of real property from the City of Marshalltown, Iowa to Melinda Diane Uitermarkt. No written or public comments were received. Deb Millizer, Housing and Community Development Director advised this sale is needed due to the encroachment of the shared wall that was rebuilt on the Stepping Stones building. Mayor Greer closed the public hearing at 6:03 pm. Motion by Thompson, second by Ladehoff to adopt RESOLUTION 2025-028 APPROVING A PURCHASE AGREEMENT AND PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE OF REAL PROPERTY FROM THE CITY OF MARSHALLTOWN, IOWA TO MELINDA DIANE UITERMARKT. Motion carried 7-0.

ORDINANCES

Mayor Greer opened a public hearing at 6:03 pm for an ordinance amendment to Chapter 156: Zoning, Ground-Mounted Solar Arrays. No written or public comments were received. Clayton Ender, Assistant Housing & Community Development Director advised the Plan and Zoning Commission held a public hearing on the amendment on 1/30/25 and unanimously approved the amendment from the maximum height of 6 feet to 10 feet for a commercial solar application. The public hearing was closed at 6:07 pm. Motion by Ladehoff, second by Mitchell to adopt the first reading of ORDINANCE 15098 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA, CHAPTER 156: ZONING, GROUND-MOUNTED SOLAR ARRAYS. Motion carried 7-0.

Motion by Ladehoff, second by Thompson to waive the second and third reading of ORDINANCE 15098 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA, CHAPTER 156: ZONING, GROUND-MOUNTED SOLAR ARRAYS. Motion carried 6-1, Mitchell dissenting.

DISCUSSION

Diana Steiner, Finance Director, reviewed the proposed property tax levy for fiscal year 2026. The rate is proposed to remain at \$16, the same as FY25. The Council will set the public hearing for the tax levy at the February 24th meeting. The Employee Benefits fund and Police/Fire Retirement fund were reviewed. These costs can be reimbursed via the property tax levy for general fund employees. The debt service levy was reviewed for outstanding bonds and loans. Transit Tax Levy options at the rates of \$.40, \$.45, \$.50, \$.54, \$.60, and \$.65 were presented with the recommendation to remain at \$.40. The 2nd draft of the Capital Improvement Plan was presented with no changes.

ADJOURNMENT

The meeting adjourned at 6:41 p.m.

Respectfully Submitted,



Alicia Hunter, City Clerk

CITY OF MARSHALLTOWN, IOWA



Joel Greer, Mayor

ATTEST:



Alicia Hunter, City Clerk

BILL LIST 02/10/25

Consulting & Professional Fees

AHLERS.COONEY/1	60.00
Bolton&Menk.Inc/3	103,395.50
CGA.Assoc/2	4,064.70
Eide.Bailly.LLP/1	24,000.00
Hawkeye Poly/1	350.00
Health.Partners/1	12,717.02
Howard.R.Green/1	27,615.00
Iowa.One.Call/3	884.50
Lynch.Dallas.PC/6	5,973.50

Contracts

Apparatus Test/1	1,568.63
ARL/1	7,210.67
BDH/28	7,958.34
BG.HVAC.INC/2	375.00
Chamber.Commerc/1	25,000.00
City.Laundering/3	198.02
Construct/2	87,547.34
Cummins.Service/1	397.70
DPT Services/1	780.00
EO Johnson Co/1	228.25
Hogeland.Auto.P/1	3,525.00
IA DIAL/1	628.62
IADeptInsp-Elev/4	400.00
Jetco Inc/1	8,281.50
Lynch.Dallas.PC/1	20.00
Marsh.Co.Landfi/1	25.00
MarshalltownCBD/1	12,500.00
Midwest Office/1	104.85
Mtn.Aviation/2	4,666.00
Nutri.Ject.Sys/2	57,110.84
Prairie Waste/1	227.09
QMG.Inc./1	677.54
Safe Building/1	4,190.00
Schendel.Pest.C/2	82.31
Veenstra & Kimm/2	8,988.80

Medical

Covenant Workpl/1	419.90
HARTFORD.ACCTS/2	6,796.60
Health.Partners/5	169,929.91
Hunter Lane LLC/1	671.11

Payroll.Net

Payroll/1	371,256.93
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Refund/Reimbursed

Atlantic.Bottli/1	-465.00
Barnes,L/1	278.96
Menards/1	-44.62
Zavala, Itzel/1	160.00

Rents/Leases

201 E Main MT/12	4,588.00
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	343.00
Buchanan,Steven/1	240.00
Buckaroo.LLC/3	1,593.00
CIRSI/7	583.00
Clock Tower Sen/10	3,292.00
CMHC.INVEST/1	199.00
Conzalez, Renat/1	907.00
Crestview Apts/25	9,432.00
D.D.Rentals/6	3,561.00
Daters, Toni Ra/1	451.00
Double.D.Entrp/1	374.00
Douglas Ter Apt/2	1,385.00
EPC LLC/4	1,001.00
Etter, Connie/1	650.00
Eubanks,C/1	303.00
Flores, Antonio/1	822.00
Friendly.Valley/3	356.00
Gorrell, Joseph/1	344.00
Gray,D/4	2,809.00
Gutierrez,Humbe/2	643.00
Hala,J/4	994.00
Hatch,R/2	1,204.00
HAVELKA,B/1	696.00
HESENIUS,R/1	817.00
Hilltop.Village/2	483.00
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
JB.L.COOP.Assn/3	1,187.00
JDL.Rental.Coop/1	496.00
JMADD Propertie/1	432.00
Judge, John/1	360.00
Judge,M/14	4,208.00
Kading Prop LLC/4	3,486.00
Kramer, Marcia/1	71.00
Lawthers.Prop.M/2	1,043.00
Linton, Tyler/2	703.00
Lopez, Jaime/1	450.00
LUENSE,B/5	2,554.00
Manship,W/1	643.00
Manus&Michelle/1	295.00
Marion Manor I/1	258.00
MD Kruse Enter/1	184.00

BILL LIST 02/10/25

Moore, Michelle/1	358.00	Menards/1	7.49
Mtown Lofts LLC/19	7,582.00	Mills, Matthew/1	10.00
Mtown/Westown/21	5,973.00	Mobotrex.Inc./1	80.00
North.Tama.Hsg/1	60.00	Mtwn.Aviation/1	30.05
Oetker,D/3	325.00	ONE.SOURCE/4	115.00
Palisade.Holdng/1	271.00	Osborn, Kristen/1	58.00
Park.Elms,LLC/4	1,173.00	Patton,Camille/1	26.00
Pebworth Homes/1	232.00	Rasmussen,Lynn/1	50.00
Plymat Jr, Will/1	554.00	SanDiegoHousing/1	53.13
Premier.RE.Mgmt/8	3,693.00	Scharnweber.Wtr/1	27.00
PremierIowaCity/9	2,663.00	Sippa, Simako/1	16.00
Pyramid Propert/4	791.00	Stiegelmeier, C/1	10.00
RA.Rental.Prop/4	1,791.00	T Mobile/1	1,158.05
Ramirez, Sergio/1	367.00	T-Mobile/1	49.00
Redborg,Kirsten/1	391.00	Wirth, Tammy/1	28.00
Reed,T/4	1,875.00	WW.Grainger/1	90.06
River.Birch/3	1,292.00		
River.Oaks/5	2,420.00	Sewer	
RMB Cooperative/2	564.00	Mtwn.Wtrwrks/3	231.91
Roth, Kamaria/1	374.00	Supplies/Parts	
Rural Revival/1	680.00	AdlandEngraving/3	200.15
SanDiegoHousing/1	2,648.00	Arnold.Motor/8	778.32
Schmidt,M/3	1,703.00	Atlantic.Bottli/1	677.32
Schrader, Chant/2	128.00	BLUEGLOBES.INC/1	215.94
Shugarland Apts/1	290.00	BoldtoGold LLC/1	495.00
Soto, Angela/1	763.00	Bound.Tree.Medi/2	1,011.96
Stalzer, Jason/1	79.00	City.Laundering/5	279.51
Sweet Pea Prop/1	247.00	Consolidated.Wa/1	2,020.90
Swiff, Scott/1	437.00	Doll Distrib/1	303.80
Tallcorn.Tower/14	3,547.00	Ed.M.Feld.Eq/1	214.00
TAYLOR,M/1	359.00	Engineered Equi/2	1,052.69
TOWN.APARTMENT/3	894.00	Environ.Resource/2	870.90
Troutner,T/1	108.00	EWALT,M/1	140.00
TTLC.Hsg/5	1,940.00	Galls.LLC/2	275.27
Ultimate Prop M/1	456.00	Gillig.LLC/3	4,290.76
Walker, Angela/1	309.00	Hawkeye.Truck/2	4,427.94
Worsfold Farm/1	377.00	Hawkins Inc/1	4,804.36
Zelaya, Hector/1	503.00	HyVee.Accts/3	53.90
Service/Repairs		Interstate Batt/1	307.90
/0	400.00	Karl of Mtown/1	196.50
AirControl Prod/1	330.00	Kiesler Police/1	568.74
Airgas.U.S.A./1	74.01	Kriss.Premium/1	359.51
Cntrl.IA.Machin/1	52.50	McAtee.Tire/2	7,252.03
Evenson, Jeff/2	269.99	Menards/17	753.94
Heart.of.Iowa/12	2,661.75	Midland.Scienti/5	781.95
Housing Auth Or/1	53.13	Mulcahy Co/1	4,463.24
HousingAuth Tam/1	53.11	Napa.Auto/3	136.42
IADeptInsp-Elev/4	300.00	Northern.Lights/1	352.85
Jara, Laura/1	30.00	Nutrien.Ag.Sol/3	1,852.00
Kincade,Jasmine/1	24.00	PerkinElmer US/1	3,559.00
Louis, Marie/1	7.00	Quality.Srvcs.C/2	128.90
M.Co.Recorder/1	7.00	Racom.Corp/1	49.00
Manning, Stepha/1	7.00	Reliant.Fire.Ap/2	1,001.64
McAtee.Tire/4	1,191.50	Star.Equipmt/1	587.12
McFarland.Cl/4	418.56	Storey.Kenwrthy/3	1,857.26
		Streichers.Inc/2	1,547.98

BILL LIST 02/10/25

Thiesens.Supply/11	1,146.36
Titan.Machinery/2	6,827.60
Xylem LTD/3	13,000.00
Taxes Paid	
IA Dept Revenue/1	111.64
Utilities	
Alliant.Energy/41	34,500.18
Mtwn.Aviation/1	62.50
Mtwn.Wtrwrks/9	1,044.66
WoodRiver.Enrgy/2	4,813.79
Wage Assignment	
American.Educa./1	64.41
Collection.Svs./5	1,228.86
I.P.E.R.S./10	137,159.72
I.R.S./6	98,397.66
IA.Treasurer/2	15,271.86
ICMA457Mission/11	16,240.43
M.F.P.R.S.I./6	204,894.88
Ricks Electric/1	85.00
SanchezFuentesS/1	25.00
United.Way/6	1,694.76
Wilson, Herbert/1	20.00
Total/662	1,668,021.76

BILL LIST 02/10/25

Account Number	Vendor Name	Description (Item)	Amount
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	\$ 462.00
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	\$ 444.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	\$ 336.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	\$ 319.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	\$ 465.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	\$ 318.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	\$ 462.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	\$ 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	6 Pack Properties LLC	Rent Assistance	\$ 724.00
184.5030.5242.000	Ackley Housing Inc	Rent Assistance	\$ 231.00
184.5030.5242.000	Ackley Housing Inc	Rent Assistance	\$ 202.00
184.5030.5242.000	Ackley Housing Inc	Rent Assistance	\$ 301.00
184.5030.5242.000	Ackley Housing Inc	Rent Assistance	\$ 149.00
184.5030.5242.000	Ackley Housing Inc	Rent Assistance	\$ 108.00
184.5030.5242.000	Ackley Housing Inc	Rent Assistance	\$ 107.00
184.5030.5242.000	Ackley Housing Inc	Rent Assistance	\$ 206.00
001.1010.5601.000	Adland Engraving	Plaque for Tupper	\$ 54.75
001.6010.5600.000	Adland Engraving	Plaque for Tupper	\$ 54.75
001.6011.5600.000	Adland Engraving	Marshalltown City council nametags	\$ 90.65
001.6040.5236.000	Ahlers & Cooney	Labor relations	\$ 60.00
001.1099.5410.000	Air Control Products	Police and Fire Unit heater motor	\$ 330.00
110.2010.5380.000	AIRGAS USA, LLC	Street dept rentals	\$ 74.01
001.1099.5481.000	Alliant Energy	909 S 2nd St Fire & Police Bldg	\$ 6,139.04
001.1099.5482.000	Alliant Energy	909 S 2nd St Fire & Police Bldg	\$ 594.14
001.2020.5481.000	Alliant Energy	NE corner S 1st Ave / Church St parking lot	\$ 264.76
001.2080.5481.000	Alliant Energy	2651 170th St Runway lights	\$ 130.89
001.2080.5481.000	Alliant Energy	2651 170th St TEMP	\$ 555.41
001.4030.5481.000	Alliant Energy	311 E ANSON ST PARK	\$ 24.95
001.4030.5481.000	Alliant Energy	915 S 4th Ave Anson Park	\$ 28.19
001.4030.5481.000	Alliant Energy	HIGHLAND ACRES RD	\$ 40.65
001.4030.5481.000	Alliant Energy	Broadmore Assistance League	\$ 14.69
001.4030.5481.000	Alliant Energy	220 N 13th St Rest room	\$ 51.81
001.4030.5481.000	Alliant Energy	N 13th St	\$ 112.02
001.4030.5481.000	Alliant Energy	Arnolds Park	\$ 13.33
001.4030.5481.000	Alliant Energy	516 N 3rd St Elks Park	\$ 27.69
001.4030.5481.000	Alliant Energy	500 Plaza Hts Rd	\$ 51.98
001.4030.5481.000	Alliant Energy	S 3rd Ave Kiwanis Park	\$ 29.92
001.4045.5481.000	Alliant Energy	Aquatic Center	\$ 233.34
001.6051.5481.000	Alliant Energy	36 N Center St- Carnegie Bldg	\$ 1,789.48
001.6051.5482.000	Alliant Energy	36 N Center St- Carnegie Bldg	\$ 770.50
110.2010.5481.000	Alliant Energy	905 E Main PW Bldg	\$ 1,610.94
110.2030.5481.000	Alliant Energy	S 6th Street	\$ 79.75
110.2030.5481.000	Alliant Energy	3098 Lincoln Way sign	\$ 35.47
110.2030.5481.000	Alliant Energy	6 S 2nd St Alley	\$ 60.69
110.2030.5481.000	Alliant Energy	36 W Main St alley	\$ 60.69
110.2030.5481.000	Alliant Energy	106 S Center St metered	\$ 52.59
110.2030.5481.000	Alliant Energy	1707 Laurel Dr Viaduct Light	\$ 39.24
110.2030.5481.000	Alliant Energy	N Center St & Church St	\$ 41.77
110.2030.5481.000	Alliant Energy	MARSHALLTOWN	\$ 19,200.10
110.2030.5481.000	Alliant Energy	N 13th Street lights	\$ 156.02
110.2030.5481.000	Alliant Energy	25 N 13th St	\$ 78.95
110.2040.5481.000	Alliant Energy	S Center St cnr Anson	\$ 69.17
110.2040.5481.000	Alliant Energy	W High St & S 6th St	\$ 29.70

110.2040.5481.000 Alliant Energy	S 1st Ave & E Anson St	\$	59.80
110.2040.5481.000 Alliant Energy	S 3rd Ave cnr Linn St	\$	126.19
110.2040.5481.000 Alliant Energy	S 6th St corner of Olive St	\$	38.12
110.2040.5481.000 Alliant Energy	Westwood Dr & Center St	\$	35.75
110.2040.5481.000 Alliant Energy	S Center St & South St	\$	44.28
110.2040.5481.000 Alliant Energy	S Center St & Olive St	\$	51.71
142.4030.5481.000 Alliant Energy	800 S 6th St Softball Diamonds	\$	149.20
610.8016.5481.000 Alliant Energy	S 2nd St corner of Player	\$	413.28
610.8016.5481.000 Alliant Energy	N 22nd St	\$	120.02
690.8050.5481.000 Alliant Energy	905 E Main PW Bldg	\$	1,073.96
999.1121.000 American Education Services	Wage Withholding	\$	64.41
184.5030.5242.000 AMES, STEVEN	Rent Assistance	\$	650.00
001.1090.5331.000 Animal Rescue League	Annual contract -animals within city limits	\$	7,210.67
001.1050.5344.000 Apparatus Testing Service LLC	Annual Fire pump certification testing	\$	1,568.63
001.1010.5565.000 Arnold Motor Supply	PD oil filters	\$	72.56
001.1050.5600.000 Arnold Motor Supply	Fire dept 15 quarts Oil Dri	\$	185.37
110.2010.5600.000 Arnold Motor Supply	Air hose fittings	\$	25.42
110.2010.5600.000 Arnold Motor Supply	Street 100 ft air hose	\$	102.89
110.2010.5600.000 Arnold Motor Supply	hydraulic fittings, shop towels	\$	108.17
610.8016.5565.000 Arnold Motor Supply	Sewer vehicle lights	\$	1.75
690.8050.5600.000 Arnold Motor Supply	Transit brake cleaner	\$	281.06
740.8065.5565.000 Arnold Motor Supply	Sewer vehicle lights	\$	1.10
184.5030.5242.000 Arrowhead Homes LLC	Rent Assistance	\$	306.00
001.4066.4875.000 Atlantic Bottling Co	Annual 2024 rebate accrued	\$	(465.00)
001.4066.5613.000 Atlantic Bottling Co	Coliseum resale products	\$	677.32
001.6050.5342.000 B&G HVAC INC	City Hall server room AC service call	\$	125.00
001.6051.5342.000 B&G HVAC INC	Carnegie Bldg outside air unit not heating	\$	250.00
184.5030.5242.000 Bahr, Larry	Rent Assistance	\$	766.00
610.8015.5980.000 Barnes, Lonnie	Plumbing issue 403 S 6th St	\$	278.96
001.1010.5347.000 BDH INFORMATION TECHNOLOGY LLC	Block time- 20hrs Police dept	\$	1,266.25
001.1010.5347.000 BDH INFORMATION TECHNOLOGY LLC	PD-4500 Veeam Backup & Recovery	\$	54.00
001.1010.5347.000 BDH INFORMATION TECHNOLOGY LLC	PD Covert internet service	\$	79.34
001.4010.5347.000 BDH INFORMATION TECHNOLOGY LLC	10 hours Library block time	\$	633.13
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	SentinelOne Singularity complete advanced EDR	\$	168.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Fire dept remote monitoring & management	\$	165.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Library remote monitoring & management	\$	145.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	City Hall remote monitoring & mangement	\$	130.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	SIEM server device monitoring service	\$	200.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Aquatic Ctr remote monitoring & management	\$	20.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Coliseum remote monitoring & management	\$	40.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Police remote monitoring & mangement	\$	390.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Parks remote monitoring & management	\$	30.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Admin remote monitoring & management	\$	25.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Finance remote monitoring & mangement	\$	25.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Housing remote monitoring & management	\$	60.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	SIEM infrastructure device monitoring service	\$	650.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	City Council remote monitoring & management	\$	35.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Block time - 50hrs General Fund	\$	3,165.62
110.2010.5347.000 BDH INFORMATION TECHNOLOGY LLC	PW-4500 Veeam Backup & recovery	\$	18.00
110.2010.5347.000 BDH INFORMATION TECHNOLOGY LLC	PW remote monitoring & management	\$	60.00
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 4500 Veeam Backup & recovery	\$	18.00
610.8015.5347.000 BDH INFORMATION TECHNOLOGY LLC	WPCP remote monitoring & mangement	\$	75.00
690.8050.5347.000 BDH INFORMATION TECHNOLOGY LLC	Transit remote monitoring & management	\$	20.00
184.5030.5242.000 BJ&J LLC	Rent Assistance	\$	234.00
184.5030.5242.000 Blood, Alex	Rent Assistance	\$	420.00
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.	Airport Runway/ Taxiway light bulbs & globes	\$	215.94
001.1010.5460.000 Bold to Gold LLC	Ortiz-Diaz traning courses	\$	495.00
363.2012.5233.000 Bolton & Menk Inc	Quiet Zone Implementation 11/23/24-1/3/25	\$	2,514.00
363.2012.5233.000 Bolton & Menk Inc	Professional Ser - State St Recons 11/23/24-1/3/25	\$	4,549.50
364.2012.5233.000 Bolton & Menk Inc	Design & Bidding Dntwn Ph 2A & 2B 11/23/24-1/3/25	\$	96,332.00
184.5030.5242.000 Borota, Kent	Rent Assistance	\$	319.00
184.5030.5242.000 Borota, Kent	Rent Assistance	\$	272.00
184.5030.5242.000 Borota, Kent	Rent Assistance	\$	420.00
001.1050.5630.000 Bound Tree Medical LLC	Fire dept Stat Padz	\$	245.97
001.1050.5630.000 Bound Tree Medical LLC	Fire dept Adult Stat Padz	\$	765.99
184.5030.5242.000 Brodin, Chris	Rent Assistance	\$	76.00
184.5030.5242.000 Brown, Larry	Rent Assistance	\$	343.00
184.5030.5242.000 Buchanan, Steven	Rent Assistance	\$	240.00
184.5030.5242.000 Buckaroo LLC	Rent Assistance	\$	521.00
184.5030.5242.000 Buckaroo LLC	Rent Assistance	\$	482.00
184.5030.5242.000 Buckaroo LLC	Rent Assistance	\$	590.00
001.1099.5410.000 Central Iowa Machine Shop Inc	Police and Fire boiler flue repair	\$	52.50
184.5030.5242.000 CENTRAL IOWA RESIDENTIAL SERV INC	Rent Assistance	\$	71.00
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
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	\$	122.00
184.5030.5242.000 CENTRAL IOWA RESIDENTIAL SERV INC	Rent Assistance	\$	20.00
110.2010.5342.000 CITY LAUNDERING COMPANY	cleaning and insurance	\$	27.88
110.2010.5342.000 CITY LAUNDERING COMPANY	cleaning and insurance	\$	134.17
110.2010.5342.000 CITY LAUNDERING COMPANY	cleaning and insurance	\$	35.97
110.2010.5600.000 CITY LAUNDERING COMPANY	supplies	\$	20.24
110.2010.5600.000 CITY LAUNDERING COMPANY	supplies	\$	76.75
110.2010.5600.000 CITY LAUNDERING COMPANY	supplies	\$	100.18
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
312.2080.5233.000 CLAPSADDLE GARBER ASSOC INC	APR19001 Airport Hangar Improvements	\$	318.81
312.2080.5233.000 CLAPSADDLE GARBER ASSOC INC	APR19002 Airport Terminal paving	\$	3,745.89
184.5030.5242.000 Clock Tower Senior LP	Rent Assistance	\$	331.00
184.5030.5242.000 Clock Tower Senior LP	Rent Assistance	\$	100.00
184.5030.5242.000 Clock Tower Senior LP	Rent Assistance	\$	327.00
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	\$	388.00
184.5030.5242.000 Clock Tower Senior LP	Rent Assistance	\$	450.00
184.5030.5242.000 Clock Tower Senior LP	Rent Assistance	\$	613.00
184.5030.5242.000 Clock Tower Senior LP	Rent Assistance	\$	244.00
184.5030.5242.000 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	\$	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
610.8015.5600.000 CONSOLIDATED WATER SOLUTIONS	WPCP polymer	\$	2,020.90
364.2020.5342.000 CONSTRUCT INC	Parking Lot T Pavement 10/7/24-1/8/25	\$	16,582.34
364.4030.5342.000 CONSTRUCT INC	Riverview Park Phase 1 Cons 1/1/25-1/31/25	\$	70,965.00
884.7010.5337.000 Covenant Workplace Solutions	February EAP services	\$	419.90
184.5030.5242.000 Crestview Apts LLC	Rent Assistance	\$	650.00
184.5030.5242.000 Crestview Apts LLC	Rent Assistance	\$	359.00
184.5030.5242.000 Crestview Apts LLC	Rent Assistance	\$	339.00
184.5030.5242.000 Crestview Apts LLC	Rent Assistance	\$	420.00
184.5030.5242.000 Crestview Apts LLC	Rent Assistance	\$	422.00
184.5030.5242.000 Crestview Apts LLC	Rent Assistance	\$	427.00
184.5030.5242.000 Crestview Apts LLC	Rent Assistance	\$	248.00

184.5030.5242.000 Crestview Apts LLC	Rent Assistance	\$	278.00
184.5030.5242.000 Crestview Apts LLC	Rent Assistance	\$	430.00
184.5030.5242.000 Crestview Apts LLC	Rent Assistance	\$	282.00
184.5030.5242.000 Crestview Apts LLC	Rent Assistance	\$	226.00
184.5030.5242.000 Crestview Apts LLC	Rent Assistance	\$	431.00
184.5030.5242.000 Crestview Apts LLC	Rent Assistance	\$	192.00
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	\$	431.00
184.5030.5242.000 Crestview Apts LLC	Rent Assistance	\$	437.00
184.5030.5242.000 Crestview Apts LLC	Rent Assistance	\$	449.00
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	\$	675.00
184.5030.5242.000 Crestview Apts LLC	Rent Assistance	\$	204.00
184.5030.5242.000 Crestview Apts LLC	Rent Assistance	\$	80.00
001.1099.5342.000 CUMMINS Sales & Service	Police & Fire generator block heater	\$	397.70
184.5030.5242.000 D & D RENTALS INC	Rent Assistance	\$	415.00
184.5030.5242.000 D & D RENTALS INC	Rent Assistance	\$	94.00
184.5030.5242.000 D & D RENTALS INC	Rent Assistance	\$	412.00
184.5030.5242.000 D & D RENTALS INC	Rent Assistance	\$	1,100.00
184.5030.5242.000 D & D RENTALS INC	Rent Assistance	\$	1,025.00
184.5030.5242.000 D & D RENTALS INC	Rent Assistance	\$	515.00
184.5030.5242.000 Daters, Toni Rae	Rent Assistance	\$	451.00
001.4066.5613.000 Doll Distributing LLC	Coliseum resale products	\$	303.80
184.5030.5242.000 Double D Enterprise	Rent Assistance	\$	374.00
184.5030.5242.000 Douglas Terrace Apartments LLC	Rent Assistance	\$	685.00
184.5030.5242.000 Douglas Terrace Apartments LLC	Rent Assistance	\$	700.00
001.4065.5342.000 DPT Services LLC	Coliseum HVAC equipment repairs	\$	780.00
001.1050.5718.000 ED M FELD EQUIPMENT CO INC	Fire dept swivel rocker	\$	214.00
001.6021.5232.000 EIDEBAILLY LLP	Interim work through 1/31/25 for the FY24 audit	\$	24,000.00
610.8015.5600.000 Engineered Equipment Solutions LLC	Diaphragm for gas regulator	\$	686.45
610.8015.5600.000 Engineered Equipment Solutions LLC	Spring for regulator	\$	366.24
610.8015.5603.000 ENVIRONMENTAL RESOURCE ASSOC INC	LAB analysis- nitrates & minerals	\$	335.95
610.8015.5603.000 ENVIRONMENTAL RESOURCE ASSOC INC	LAB analysis -metals in sewer sludge	\$	534.95
001.6020.5344.000 EO Johnson Co Inc	Printer contract City Clerk	\$	228.25
184.5030.5242.000 EPC LLC	Rent Assistance	\$	314.00
184.5030.5242.000 EPC LLC	Rent Assistance	\$	57.00
184.5030.5242.000 EPC LLC	Rent Assistance	\$	309.00
184.5030.5242.000 EPC LLC	Rent Assistance	\$	321.00
184.5030.5242.000 Etter, Connie	Rent Assistance	\$	650.00
184.5030.5242.000 Eubanks, Chad	Rent Assistance	\$	303.00
001.4030.5151.000 Evenson, Jeff	Pre-employment physical and drug screen	\$	135.00
001.4041.5151.000 Evenson, Jeff	Pre-employment physical and drug screen	\$	134.99
153.1010.5600.000 Ewalt, Melanie	Tupper retirement cakes	\$	140.00
184.5030.5242.000 Flores, Antonio	Rent Assistance	\$	822.00
184.5030.5242.000 FRIENDLY VALLEY APARTMENTS INC	Rent Assistance	\$	74.00
184.5030.5242.000 FRIENDLY VALLEY APARTMENTS INC	Rent Assistance	\$	110.00
184.5030.5242.000 FRIENDLY VALLEY APARTMENTS INC	Rent Assistance	\$	172.00
001.1010.5132.000 Galls LLC	PD employee clothing	\$	46.30
001.1050.5132.000 Galls LLC	Fire dept employee clothing	\$	228.97
690.8050.5565.000 GILLIG LLC	Transit #109 window and frame	\$	4,020.70
690.8050.5565.000 GILLIG LLC	Transit 101 drivers seat cushion assembly	\$	220.26
690.8050.5565.000 GILLIG LLC	Transit 101 bellows rivets	\$	49.80
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	\$	490.00
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	\$ 1,000.00
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	\$ 244.00
184.5030.5242.000 Hala, Janet	Rent Assistance	\$ 180.00
184.5030.5242.000 Hala, Janet	Rent Assistance	\$ 177.00
184.5030.5242.000 Hala, Janet	Rent Assistance	\$ 393.00
884.7010.5337.000 HARTFORD- PRIORITY ACCTS	February insurance premium	\$ 6,317.96
913.1013.5337.000 HARTFORD- PRIORITY ACCTS	February insurance premium	\$ 478.64
184.5030.5242.000 Hatch, Roger	Rent Assistance	\$ 433.00
184.5030.5242.000 Hatch, Roger	Rent Assistance	\$ 771.00
184.5030.5242.000 HAVELKA, BILL S	Rent Assistance	\$ 696.00
001.1010.5230.000 Hawkeye Polygraph	services 1/21/25	\$ 350.00
110.2050.5565.000 HAWKEYE TRUCK EQUIPMENT INC	Auger weldment, motor and bearing	\$ 3,177.63
110.2050.5565.000 HAWKEYE TRUCK EQUIPMENT INC	hydraulic motor for spreader	\$ 1,250.31
610.8015.5600.000 Hawkins Inc	SBR plant water chlorine tablets	\$ 4,804.36
884.7010.5230.000 Health Partners	Monthly fees and premiums	\$ 12,717.02
884.7010.5337.000 Health Partners	Monthly fees and premiums	\$ 33,000.75
884.7010.5339.000 Health Partners	claims 1/16-1/22	\$ 42,087.87
884.7010.5339.000 Health Partners	Claims 1/16-1/22	\$ 4,161.01
884.7010.5339.000 Health Partners	claims 1/23-1/29 health	\$ 85,022.18
884.7010.5339.000 Health Partners	claims 1/23-1/29	\$ 5,658.10
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	Flat Rate plan 758-3204- Coliseum	\$ 0.10
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	WPCP	\$ 67.57
610.8016.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	\$ 40.54
610.8016.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	\$ 33.03
740.8065.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	\$ 27.03
740.8065.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	\$ 22.02
184.5030.5242.000 HESSENIUS, ROBERT	Rent Assistance	\$ 817.00
184.5030.5242.000 Hilltop Village Inc	Rent Assistance	\$ 222.00
184.5030.5242.000 Hilltop Village Inc	Rent Assistance	\$ 261.00
184.5030.5242.000 Hinmon, Linda	Rent Assistance	\$ 236.00
184.5030.5242.000 Historic Tallcorn Towers LLP	Rent Assistance	\$ 281.00
184.5030.5242.000 Historic Tallcorn Towers LLP	Rent Assistance	\$ 271.00
184.5030.5242.000 Historic Tallcorn Towers LLP	Rent Assistance	\$ 195.00
184.5030.5242.000 Historic Tallcorn Towers LLP	Rent Assistance	\$ 193.00
184.5030.5242.000 Historic Tallcorn Towers LLP	Rent Assistance	\$ 122.00
184.5030.5242.000 Historic Tallcorn Towers LLP	Rent Assistance	\$ 262.00
184.5030.5242.000 Historic Tallcorn Towers LLP	Rent Assistance	\$ 245.00
184.5030.5242.000 Historic Tallcorn Towers LLP	Rent Assistance	\$ 307.00
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	\$ 390.00
184.5030.5242.000 Historic Tallcorn Towers LLP	Rent Assistance	\$ 299.00
184.5030.5242.000 Historic Tallcorn Towers LLP	Rent Assistance	\$ 424.00
184.5030.5242.000 Historic Tallcorn Towers LLP	Rent Assistance	\$ (181.00)
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	020125Admin fee20125	\$ 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	020125Admin fee20125	\$ 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 1/10/25	\$ 27,615.00
184.5030.5242.000 Howard, Jammie	Rent Assistance	\$ 171.00
184.5030.5242.000 Hubbard Maple Street Apts LLC	Rent Assistance	\$ 192.00

881.1050.5339.000	Hunter Lane LLC	Paid medical claims 1/16-1/31	\$ 671.11
001.4066.5613.000	HyVee Accounts Receivable	Coliseum resale products	\$ 35.49
001.4066.5613.000	HyVee Accounts Receivable	Coliseum resale products	\$ 15.57
001.4066.5613.000	HyVee Accounts Receivable	Coliseum resale products	\$ 2.84
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #303417	\$ 3,282.85
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	\$ 133.06
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	\$ 1,042.69
184.5030.5242.000	Inman, Jeffery	Rent Assistance	\$ 550.00
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$ 31,150.01
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$ 16,219.63
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$ 30,356.26
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$ 5,727.92
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$ 10,054.70
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$ 4,889.14
001.1050.5280.000	International Association of Arson Investigators Inc	Fire dept One year memberships 2/25-1/26	\$ 400.00
690.8050.5565.000	Interstate Batteries of Upper Iowa	Transit battereis bus 191	\$ 307.90
001.1099.5251.000	Iowa Dept Inspections- Elevator Safety	P&F Bldg annual elevator inspection	\$ 75.00
001.1099.5344.000	Iowa Dept Inspections- Elevator Safety	P&F Bldg annual elevator inspection&permit	\$ 100.00
001.4065.5251.000	Iowa Dept Inspections- Elevator Safety	Coiliseum annual elevator inspection	\$ 75.00
001.4065.5344.000	Iowa Dept Inspections- Elevator Safety	Coliseum annual elevator inspection&permit	\$ 100.00
001.6050.5251.000	Iowa Dept Inspections- Elevator Safety	City Hall/ YSS annual elevator inspections	\$ 75.00
001.6050.5344.000	Iowa Dept Inspections- Elevator Safety	City Hall/ YSS annual elevator permit & inspections	\$ 100.00
001.6051.5251.000	Iowa Dept Inspections- Elevator Safety	Carnegie Bldg annual elevator inspection	\$ 75.00
001.6051.5344.000	Iowa Dept Inspections- Elevator Safety	Carnegie Bldg annual elevator inspection&permit	\$ 100.00
184.5030.5342.000	Iowa Dept of Inspections, Appeals, Licensing	October-December 2024 HUD investigations	\$ 628.62
001.2020.5444.000	Iowa Dept of Revenue	July - December Electric fuel user return filed	\$ 111.64
110.2040.5230.000	IOWA ONE CALL	Utility Iowa One calls	\$ 70.20
610.8016.5230.000	IOWA ONE CALL	January Sewer dept calls, emails	\$ 488.58
740.8065.5230.000	IOWA ONE CALL	January Sewer dept calls, emails	\$ 325.72
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$ 37,634.78
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$ 265.89
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$ 8,750.50
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$ 37,318.33
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$ 265.89
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$ 8,104.11
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$ 37,287.98
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	Rounding	\$ 0.17
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$ 265.89
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$ 7,266.18
184.5030.5246.000	Jara, Laura	020125Utility asst20125	\$ 30.00
184.5030.5242.000	JB1 COOP ASSOCIATION	Rent Assistance	\$ 422.00
184.5030.5242.000	JB1 COOP ASSOCIATION	Rent Assistance	\$ 403.00
184.5030.5242.000	JB1 COOP ASSOCIATION	Rent Assistance	\$ 362.00
184.5030.5242.000	JDL Rentals Cooperative	Rent Assistance	\$ 496.00
610.8015.5750.000	Jetco Inc	Processor -Prelim control panel	\$ 8,281.50
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	\$ 932.00
184.5030.5242.000	Kading Properties LLC	Rent Assistance	\$ 789.00
184.5030.5242.000	Kading Properties LLC	Rent Assistance	\$ 704.00
184.5030.5242.000	Kading Properties LLC	Rent Assistance	\$ 1,061.00
110.2060.5565.000	Karl of Marshalltown	AB Control ssensor replacement 2017 Dodge Ram	\$ 196.50
001.1010.5610.000	Kiesler Police Supply	PD ammunition	\$ 568.74

184.5030.5246.000 Kincade, Jasmine	020125Utility asst20125	\$ 24.00
184.5030.5242.000 Kramer, Marcia	Rent Assistance	\$ 71.00
001.6050.5600.000 KRISS PREMIUM PRODUCTS INC	City Hall/ YSS boiler chemicals	\$ 359.51
184.5030.5242.000 Lawthers Property Management	Rent Assistance	\$ 157.00
184.5030.5242.000 Lawthers Property Management	Rent Assistance	\$ 886.00
110.2070.5342.000 LHogeland Auto Plaza LLC	Street sweepings 1/13-1/17 141 loads	\$ 3,525.00
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	020125Utility asst20125	\$ 7.00
184.5030.5242.000 Luense, Brant	Rent Assistance	\$ 727.00
184.5030.5242.000 Luense, Brant	Rent Assistance	\$ 356.00
184.5030.5242.000 Luense, Brant	Rent Assistance	\$ 700.00
184.5030.5242.000 Luense, Brant	Rent Assistance	\$ 255.00
184.5030.5242.000 Luense, Brant	Rent Assistance	\$ 516.00
001.1075.5234.000 Lynch Dallas PC	Mall & other 12/14/24-01/15/25	\$ 925.00
001.6040.5234.000 Lynch Dallas PC	General matters 12/17/24 -01/17/25	\$ 1,730.00
001.6040.5234.000 Lynch Dallas PC	Real Estate 12/16/24-01/12/25	\$ 2,878.50
001.6040.5234.000 Lynch Dallas PC	Zoning 1/15-1/17	\$ 60.00
355.1075.5234.000 Lynch Dallas PC	Real Estate 12/16/24-01/12/25	\$ 200.00
355.1075.5234.000 Lynch Dallas PC	Former Unity Bldg	\$ 180.00
355.1075.5342.000 Lynch Dallas PC	6th St and N 10th Ave	\$ 20.00
184.5030.5246.000 Manning, Stephanie	020125Utility asst20125	\$ 7.00
184.5030.5242.000 Manship, Wyatt	Rent Assistance	\$ 643.00
184.5030.5242.000 Manus & Michelle Property Management	Rent Assistance	\$ 295.00
184.5030.5242.000 Marion Manor I Apartments	Rent Assistance	\$ 258.00
110.2010.5342.000 Marshall County Landfill	Street dept car tires	\$ 25.00
181.3040.5250.000 Marshall County Recorder	Recorded lien release - Lead Program	\$ 7.00
001.2080.5342.000 Marshalltown Aviation Inc	November Aviation services	\$ 2,583.00
001.2080.5344.000 Marshalltown Aviation Inc	November Aviation services	\$ 2,083.00
001.2080.5450.000 Marshalltown Aviation Inc	November Aviation services	\$ 30.05
001.2080.5481.000 Marshalltown Aviation Inc	November Aviation services	\$ 62.50
001.5020.5331.000 MARSHALLTOWN CBD INC	FY25 Main Street program & TIF4 promotions Jan-Mar	\$ 12,500.00
001.5020.5331.000 MARSHALLTOWN CHAMBER OF COMMERCE	FY25 TIF Economic Development Jan-March	\$ 25,000.00
184.5030.5242.000 Marshalltown Lofts, LLC	Rent Assistance	\$ 259.00
184.5030.5242.000 Marshalltown Lofts, LLC	Rent Assistance	\$ 1,067.00
184.5030.5242.000 Marshalltown Lofts, LLC	Rent Assistance	\$ 302.00
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	\$ 855.00
184.5030.5242.000 Marshalltown Lofts, LLC	Rent Assistance	\$ 283.00
184.5030.5242.000 Marshalltown Lofts, LLC	Rent Assistance	\$ 222.00
184.5030.5242.000 Marshalltown Lofts, LLC	Rent Assistance	\$ 204.00
184.5030.5242.000 Marshalltown Lofts, LLC	Rent Assistance	\$ 201.00
184.5030.5242.000 Marshalltown Lofts, LLC	Rent Assistance	\$ 188.00
184.5030.5242.000 Marshalltown Lofts, LLC	Rent Assistance	\$ 159.00
184.5030.5242.000 Marshalltown Lofts, LLC	Rent Assistance	\$ 69.00
184.5030.5242.000 Marshalltown Lofts, LLC	Rent Assistance	\$ 256.00
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	\$ 92.18
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	\$ 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	\$	106.89
001.4030.5488.000 Marshalltown Water Works	sewer	\$	91.04
142.4030.5483.000 Marshalltown Water Works	water	\$	25.94
001.1010.5410.000 MCATEE TIRE SALES & SERVICE INC	PD tire repair	\$	40.00
001.1010.5410.000 MCATEE TIRE SALES & SERVICE INC	PD 514 tires and services	\$	151.50
001.1010.5565.000 MCATEE TIRE SALES & SERVICE INC	PD 514 tires and services	\$	497.95
690.8050.5410.000 MCATEE TIRE SALES & SERVICE INC	Transit bus tires	\$	960.00
690.8050.5410.000 MCATEE TIRE SALES & SERVICE INC	Transit tire repair	\$	40.00
690.8050.5565.000 MCATEE TIRE SALES & SERVICE INC	Transit bus tires	\$	6,754.08
001.4030.5151.000 MCFARLAND CLINIC PC	Physicals and or immunizations	\$	69.76
001.4041.5151.000 MCFARLAND CLINIC PC	Physicals and or immunizations	\$	69.76
110.2010.5151.000 MCFARLAND CLINIC PC	Physicals and or immunizations	\$	139.52
690.8050.5151.000 MCFARLAND CLINIC PC	Physicals and or immunizations	\$	139.52
184.5030.5242.000 MD Kruse Enterprise	Rent Assistance	\$	184.00
001.1050.5600.000 MENARDS	Paint and wooden dolly	\$	61.46
001.1050.5600.000 MENARDS	paint and wooden dolly	\$	(61.46)
001.1050.5718.000 MENARDS	Fire dept equipment for trailer	\$	164.40
001.1099.5611.000 MENARDS	Police and Fire boiler room CO detector	\$	21.48
001.4030.5611.000 MENARDS	10" 80T Circular saw blade	\$	26.99
001.4030.5611.000 MENARDS	Parks 96" beam, tie bar	\$	117.45
001.4030.5611.000 MENARDS	Parks - wire	\$	17.37
001.4030.5611.000 MENARDS	Parks shop-garbage can, clock, soap, brushes	\$	48.83
001.4030.5980.000 MENARDS	rebate	\$	(44.62)
001.4065.5410.000 MENARDS	Coliseum floor caulk, custodial supplies	\$	7.49
001.4065.5611.000 MENARDS	Coliseum basement racking wire	\$	113.94
001.6050.5600.000 MENARDS	Coliseum floor caulk, custodial supplies	\$	9.99
001.6050.5605.000 MENARDS	Carol Webb power strip	\$	18.99
001.6050.5605.000 MENARDS	returned power strip	\$	(18.99)
110.2010.5600.000 MENARDS	Street sign shop 9" shears	\$	13.99
110.2010.5600.000 MENARDS	PW bldg custodial supplies	\$	13.17
140.4030.5611.000 MENARDS	Parks - pails and 8' utility tables	\$	164.96
140.4030.5611.000 MENARDS	Parks extra strength screen	\$	36.98
690.8050.5600.000 MENARDS	PW bldg custodial supplies	\$	4.39
610.8015.5603.000 MIDLAND SCIENTIFIC INC	LAB filter aid	\$	225.54
610.8015.5603.000 MIDLAND SCIENTIFIC INC	LAB 500ml Phillip Beaker	\$	58.50
610.8015.5603.000 MIDLAND SCIENTIFIC INC	LAB -iodine & buffer solution	\$	305.04
610.8015.5603.000 MIDLAND SCIENTIFIC INC	LAB -30mg/L COD standard	\$	71.64
610.8015.5603.000 MIDLAND SCIENTIFIC INC	LAB calcium chloride dihydrate 500g	\$	121.23
001.1050.5344.000 Midwest Office Technology	Fire dept contract and copies	\$	104.85
184.5030.5242.000 Mike Judge	Rent Assistance	\$	282.00
184.5030.5242.000 Mike Judge	Rent Assistance	\$	396.00
184.5030.5242.000 Mike Judge	Rent Assistance	\$	412.00
184.5030.5242.000 Mike Judge	Rent Assistance	\$	197.00
184.5030.5242.000 Mike Judge	Rent Assistance	\$	186.00
184.5030.5242.000 Mike Judge	Rent Assistance	\$	327.00
184.5030.5242.000 Mike Judge	Rent Assistance	\$	344.00
184.5030.5242.000 Mike Judge	Rent Assistance	\$	312.00
184.5030.5242.000 Mike Judge	Rent Assistance	\$	285.00
184.5030.5242.000 Mike Judge	Rent Assistance	\$	225.00
184.5030.5242.000 Mike Judge	Rent Assistance	\$	335.00
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	\$	361.00
184.5030.5246.000 Mills, Matthew	020125Utility asst20125	\$	10.00
110.2040.5410.000 MOBOTREX INC	pedestrian push button mounting cup	\$	80.00
184.5030.5242.000 Moore, Michelle	Rent Assistance	\$	358.00
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	\$	337.00
184.5030.5242.000 Mtown/ Westown LLLP	Rent Assistance	\$	284.00

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	\$	198.00
184.5030.5242.000 Mtown/ Westown LLLP	Rent Assistance	\$	330.00
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	\$	296.00
184.5030.5242.000 Mtown/ Westown LLLP	Rent Assistance	\$	295.00
184.5030.5242.000 Mtown/ Westown LLLP	Rent Assistance	\$	260.00
184.5030.5242.000 Mtown/ Westown LLLP	Rent Assistance	\$	514.00
184.5030.5242.000 Mtown/ Westown LLLP	Rent Assistance	\$	242.00
184.5030.5242.000 Mtown/ Westown LLLP	Rent Assistance	\$	248.00
184.5030.5242.000 Mtown/ Westown LLLP	Rent Assistance	\$	427.00
184.5030.5242.000 Mtown/ Westown LLLP	Rent Assistance	\$	235.00
184.5030.5242.000 Mtown/ Westown LLLP	Rent Assistance	\$	62.00
184.5030.5242.000 Mtown/ Westown LLLP	Rent Assistance	\$	121.00
184.5030.5242.000 Mtown/ Westown LLLP	Rent Assistance	\$	433.00
610.8015.5718.000 Mulcahy Company Inc	DAF Hot water pump	\$	4,463.24
999.1105.000 MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$	32,783.42
999.1105.000 MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$	36,143.84
999.1105.000 MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$	32,076.13
999.1105.000 MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$	36,621.63
999.1105.000 MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$	31,414.44
999.1105.000 MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$	35,855.42
110.2010.5565.000 NAPA AUTO PARTS	Tire valve stems	\$	125.40
690.8050.5565.000 NAPA AUTO PARTS	Transit head light	\$	(134.99)
690.8050.5565.000 NAPA AUTO PARTS	Transit Express 4500 Oil	\$	146.01
184.5030.5242.000 NORTH TAMA HOUSING, INC	Rent Assistance	\$	60.00
001.4066.5613.000 NORTHERN LIGHTS DISTRIBUTING	Coliseum resale products	\$	352.85
610.8015.5342.000 NUTRI JECT SYSTEMS INC	2% discount if paid by 2/10/2025	\$	(1,165.52)
610.8015.5342.000 NUTRI JECT SYSTEMS INC	Winter 2025 sludge hauling	\$	58,276.36
001.4030.5565.000 NUTRIEN AG SOLUTIONS INC	Parks and Street mobil 5w30 and grease	\$	576.00
110.2010.5600.000 NUTRIEN AG SOLUTIONS INC	Street Mobil oil	\$	160.00
110.2010.5600.000 NUTRIEN AG SOLUTIONS INC	Parks and Street mobil 5w30 and grease	\$	1,116.00
184.5030.5242.000 Oetker, Debra	Rent Assistance	\$	207.00
184.5030.5242.000 Oetker, Debra	Rent Assistance	\$	66.00
184.5030.5242.000 Oetker, Debra	Rent Assistance	\$	52.00
001.4040.5216.000 ONE SOURCE-THE BACKGROUND CHECK CO	applicant checks	\$	14.50
001.4041.5216.000 ONE SOURCE-THE BACKGROUND CHECK CO	applicant checks	\$	52.50
690.8050.5216.000 ONE SOURCE-THE BACKGROUND CHECK CO	applicant checks	\$	19.00
886.2010.5216.000 ONE SOURCE-THE BACKGROUND CHECK CO	applicant checks	\$	29.00
184.5030.5246.000 Osborn, Kristen	020125Utility asst20125	\$	58.00
184.5030.5242.000 PALISADE HOLDING CO	Rent Assistance	\$	271.00
184.5030.5242.000 Park Elms LLC	Rent Assistance	\$	492.00
184.5030.5242.000 Park Elms LLC	Rent Assistance	\$	124.00
184.5030.5242.000 Park Elms LLC	Rent Assistance	\$	343.00
184.5030.5242.000 Park Elms LLC	Rent Assistance	\$	214.00
184.5030.5246.000 Patton, Camille	020125Utility asst20125	\$	26.00
Payroll #3 Payroll #3	Payroll #3 1.30.25	\$	371,256.93
184.5030.5242.000 Pebworth Homes LLC	Rent Assistance	\$	232.00
610.8015.5603.000 PerkinElmer US LLC	LAB -graphite tubes	\$	3,559.00
184.5030.5242.000 Plymat Jr , William	Rent Assistance	\$	554.00
610.8015.5342.000 Prairie Waste Solutions	Water Pollution plant	\$	227.09
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	\$	301.00
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	\$	43.00

184.5030.5242.000 Premier Iowa City IA LLC	Rent Assistance	\$	646.00
184.5030.5242.000 Premier Real Estate Mgmnt	Rent Assistance	\$	730.00
184.5030.5242.000 Premier Real Estate Mgmnt	Rent Assistance	\$	279.00
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	\$	57.00
184.5030.5242.000 Premier Real Estate Mgmnt	Rent Assistance	\$	464.00
184.5030.5242.000 Premier Real Estate Mgmnt	Rent Assistance	\$	297.00
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	\$	89.00
184.5030.5242.000 Pyramid Property Solutions Inc	Rent Assistance	\$	21.00
001.4065.5342.000 QMG Inc	Coliseum west entry replace glazing	\$	677.54
610.8016.5565.000 QUALITY SERVICES CORPORATION	Old Vator air assembly	\$	77.34
740.8065.5565.000 QUALITY SERVICES CORPORATION	Old Vator air assembly	\$	51.56
184.5030.5242.000 R & A Rental Properties LLC	Rent Assistance	\$	450.00
184.5030.5242.000 R & A Rental Properties LLC	Rent Assistance	\$	599.00
184.5030.5242.000 R & A Rental Properties LLC	Rent Assistance	\$	356.00
184.5030.5242.000 R & A Rental Properties LLC	Rent Assistance	\$	386.00
001.1010.5600.000 RACOM CORPORATION	surveillance listen only ear piece and mold	\$	49.00
184.5030.5242.000 Ramirez, Sergio Rios	Rent Assistance	\$	367.00
184.5030.5246.000 Rasmussen, Lynnette	020125Utility asst20125	\$	50.00
184.5030.5242.000 Redborg, Kirsten	Rent Assistance	\$	391.00
184.5030.5242.000 Reed, Tony	Rent Assistance	\$	400.00
184.5030.5242.000 Reed, Tony	Rent Assistance	\$	388.00
184.5030.5242.000 Reed, Tony	Rent Assistance	\$	417.00
184.5030.5242.000 Reed, Tony	Rent Assistance	\$	670.00
001.1050.5413.000 RELIANT FIRE APPARATUS inc	L175 drain repair	\$	630.88
001.1050.5413.000 RELIANT FIRE APPARATUS inc	E170 beacon light repair	\$	370.76
999.1166.000 Ricks Electric	1409 W Main St Solar Permit	\$	85.00
184.5030.5242.000 River Birch Apts	Rent Assistance	\$	177.00
184.5030.5242.000 River Birch Apts	Rent Assistance	\$	315.00
184.5030.5242.000 River Birch Apts	Rent Assistance	\$	800.00
184.5030.5242.000 River Oaks Apartments	Rent Assistance	\$	147.00
184.5030.5242.000 River Oaks Apartments	Rent Assistance	\$	479.00
184.5030.5242.000 River Oaks Apartments	Rent Assistance	\$	497.00
184.5030.5242.000 River Oaks Apartments	Rent Assistance	\$	695.00
184.5030.5242.000 River Oaks Apartments	Rent Assistance	\$	602.00
184.5030.5242.000 RMB Cooperative	Rent Assistance	\$	493.00
184.5030.5242.000 RMB Cooperative	Rent Assistance	\$	71.00
184.5030.5242.000 Roth, Kamaria Mary	Rent Assistance	\$	374.00
184.5030.5242.000 Rural Revival Properties LLC	Rent Assistance	\$	680.00
001.1071.5342.000 Safe Building	Safe Home Contract	\$	4,190.00
999.1166.000 Sanchez Fuentes, Salud Ramiro	overpaid parking ticket	\$	25.00
184.5030.5238.000 SanDiego Housing Commission	020125Admin fee20125	\$	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
001.1050.5342.000 SCHENDEL PEST CONTROL INC	Fire dept qrtly invoice	\$	81.00
001.1050.5342.000 SCHENDEL PEST CONTROL INC	late fee	\$	1.31
184.5030.5242.000 Schmidt, Michael T	Rent Assistance	\$	875.00
184.5030.5242.000 Schmidt, Michael T	Rent Assistance	\$	424.00
184.5030.5242.000 Schmidt, Michael T	Rent Assistance	\$	404.00
184.5030.5242.000 Schrader, Chantelle	Rent Assistance	\$	64.00
184.5030.5242.000 Schrader, Chantelle	Rent Assistance	\$	64.00
184.5030.5242.000 Shugarland Apts	Rent Assistance	\$	290.00
184.5030.5246.000 Sippa, Simako	020125Utility asst20125	\$	16.00
184.5030.5242.000 Soto, Angela	Rent Assistance	\$	763.00
184.5030.5242.000 Stalzer, Jason W	Rent Assistance	\$	79.00
110.2010.5600.000 Star Equipment LTD	Dura Patch back door weld	\$	587.12
184.5030.5246.000 Stiegelmeier, Curtis	020125Utility asst20125	\$	10.00

001.1050.5600.000 STOREY KENWORTHY	Fire dept detergent, cleaning supplies	\$ 1,288.30
001.1050.5600.000 STOREY KENWORTHY	Fire dept station supplies	\$ 303.20
001.1050.5600.000 STOREY KENWORTHY	Fire dept cleaning supplies	\$ 265.76
001.1010.5132.000 STREICHER'S INC	PD name tag	\$ 10.00
001.1010.5718.000 STREICHER'S INC	PD distraction devices, projectiles	\$ 1,537.98
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 12/21/24-01/20/25	\$ 1,158.05
184.5030.5242.000 Taylor, Mike	Rent Assistance	\$ 359.00
001.6050.5600.000 THEISENS SUPPLY INC	Building pigeon deterrent	\$ 14.99
110.2010.5132.000 THEISENS SUPPLY INC	Street dept taxable clothing	\$ 134.96
110.2010.5132.000 THEISENS SUPPLY INC	Street employee taxable clothing	\$ 101.97
110.2010.5132.000 THEISENS SUPPLY INC	Street employee taxable clothb	\$ 65.98
110.2010.5132.000 THEISENS SUPPLY INC	Street dept gloves	\$ 29.98
110.2010.5132.000 THEISENS SUPPLY INC	Street dept employee clothing non-taxable	\$ 500.93
110.2010.5132.000 THEISENS SUPPLY INC	Street dept employee clothing taxable	\$ 54.99
110.2010.5600.000 THEISENS SUPPLY INC	Street fuel additive	\$ 16.99
110.2010.5718.000 THEISENS SUPPLY INC	Street sign shop utility knives	\$ 10.58
610.8016.5132.000 THEISENS SUPPLY INC	Sewer dept employee clothing allowance	\$ 128.99
740.8065.5132.000 THEISENS SUPPLY INC	Sewer dept employee clothing allowance	\$ 86.00
110.2010.5565.000 TITAN MACHINERY, INC.	PTO shaft PUMA 215	\$ 270.00
110.2010.5565.000 TITAN MACHINERY, INC.	Street #61 drive shafts and elements	\$ 6,557.60
001.1010.5450.000 T-Mobile	IBM 14 licenses	\$ 49.00
184.5030.5242.000 Town Apartments Corporation	Rent Assistance	\$ 229.00
184.5030.5242.000 Town Apartments Corporation	Rent Assistance	\$ 371.00
184.5030.5242.000 Town Apartments Corporation	Rent Assistance	\$ 294.00
999.1102.000 TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$ 10,210.33
999.1102.000 TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$ 5,061.53
184.5030.5242.000 Troutner, Tracy	Rent Assistance	\$ 108.00
184.5030.5242.000 TTLC Coop Housing	Rent Assistance	\$ 260.00
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 TTLC Coop Housing	Rent Assistance	\$ 643.00
184.5030.5242.000 Ultimate Property Management LLC	Rent Assistance	\$ 456.00
999.1112.000 UNITED WAY	UNITED WAY	\$ 587.92
999.1112.000 UNITED WAY	UNITED WAY	\$ 15.00
999.1112.000 UNITED WAY	UNITED WAY	\$ 530.92
999.1112.000 UNITED WAY	UNITED WAY	\$ 15.00
999.1112.000 UNITED WAY	UNITED WAY	\$ 530.92
999.1112.000 UNITED WAY	UNITED WAY	\$ 15.00
001.1070.5342.000 Veenstra & Kimm Inc	November building permit fees	\$ 5,421.90
001.1070.5342.000 Veenstra & Kimm Inc	December building permit fees	\$ 3,566.90
184.5030.5242.000 Walker, Angela	Rent Assistance	\$ 309.00
184.5030.5242.000 White, Amalia	Rent Assistance	\$ 311.00
999.1166.000 Wilson, Herbert	Overpaid retiree health premium	\$ 20.00
184.5030.5246.000 Wirth, Tammy	020125Utility asst20125	\$ 28.00
001.1099.5482.000 WoodRiver Energy LLC	Police & Fire Bldg 11672	\$ 4,771.12
001.4045.5482.000 WoodRiver Energy LLC	SWIMMING POOL 7077	\$ 42.67
184.5030.5242.000 Worsfold Farm LLC	Rent Assistance	\$ 377.00
001.1099.5410.000 WW GRAINGER	RTU repairs and Police and Fire Bldg	\$ 90.06
001.4065.5611.000 Xylem LTD	Rubber mulch	\$ 1,529.41
363.2012.5611.000 Xylem LTD	Rubber mulch	\$ 1,529.41
364.2020.5611.000 Xylem LTD	Rubber mulch	\$ 9,941.18
001.4030.5980.000 Zavala, Itzel	Reunion Hall rental	\$ 160.00
184.5030.5242.000 Zelaya, Hector	Rent Assistance	\$ 503.00
TOTAL		\$ 1,668,021.76