

COUNCIL PROCEEDINGS

MARCH 10, 2025

Mayor Greer called the meeting to order at 5:30 pm, March 10, 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.

CONSENT AGENDA

Motion by Schneider, second by Ladehoff to adopt the consent agenda: APPROVE MINUTES 02/24/25 MEETING AND BILL LIST \$1,614,544.98; APPROVE ALCOHOL LICENSE RENEWAL - KWIK STAR #706, 810 S 3RD AVE; RECEIPT OF BUILDING & TRADE PERMIT REPORT-FEBRUARY 2025; RESOLUTION 2025-037 APPROVING AN ELECTRIC LINE EASEMENT WITH INTERSTATE POWER AND LIGHT COMPANY FOR PARCEL 8318-02-251-038; RESOLUTION 2025-038 AUTHORIZING THE PURCHASE OF A MOBILE COLUMN LIFT SYSTEM FOR THE PRICE OF \$40,645.00, FROM ARNOLD MOTOR SUPPLY, FOR USE AT THE STREET DIVISION; RESOLUTION 2025-039 AUTHORIZING THE CITY OF MARSHALLTOWN TO SUBMIT A GRANT APPLICATION TO REGION 6 RESOURCE PARTNERS FOR A TRANSPORTATION ALTERNATIVE PROGRAM GRANT FOR THE IOWA RIVER'S EDGE TRAIL TOWARDS BRIDGE 6. Motion carried 7-0.

REPORTS

Senator Kara Warne provided a legislative update regarding bills of interest that have officially made it through funnel week. The Local Government Property Tax Reform bill phases out rollbacks over 5 years, implements a 2% revenue restriction excluding new growth, provides a \$25,000 homestead exemption, streamlines the school funding formula, and lowers the uniform levy to \$2.97 while cutting property taxes by \$400 million. Cities can provide feedback to her directly or through the Iowa League of Cities.

The MPACT program advocate provided a quarterly update report noting 32 calls for service, assisting 56 people with 40% of the calls for mental health and homelessness issues. From those calls they have done 79 follow-ups, assisting 111 people with 50% of the calls for mental health and homelessness issues. Stories were shared regarding the services MPACT has provided.

RESOLUTIONS

Motion by Schneider, second by Kell to adopt RESOLUTION 2025-040 TO PLEDGE \$250,000 OF COUNCIL DESIGNATED LOCAL OPTION SALES TAX FUND PREVIOUS DESIGNATED FOR IOWA RIVER'S EDGE TRAIL DEVELOPMENT AND IMPROVEMENTS TO THE PROJECT THAT WILL BE LET THROUGH IOWA DEPARTMENT OF TRANSPORTATION TO REPLACE BRIDGES 2, 3, 4, AND 5, TENTATIVELY A JUNE 17, 2025 LETTING. Motion carried 6-1, Mitchell dissenting.

Motion by Ladehoff, second by Nichols to adopt RESOLUTION 2025-041 ACCEPTING BID AND AUTHORIZING THE AWARD OF CONTRACT FOR THE EAST MAIN STREET & CENTER STREET RECONSTRUCTION, PROJECT NO. STR22-002 IN THE CITY OF

MARSHALLTOWN, IOWA IN THE AMOUNT OF \$7,125,694.60 TO CON-STRUCT, INC. Motion carried 7-0.

Motion by Ladehoff, second by Schneider to adopt RESOLUTION 2025-042 APPROVING AMENDMENT 2, AN INCREASE OF \$795,000, TO THE AGREEMENT FOR PROFESSIONAL SERVICES AGREEMENT WITH BOLTON & MENK, INC FOR THE MAIN STREET RECONSTRUCTION PROJECT, BEING PROJECT STR 22-002, IN THE CITY OF MARSHALLTOWN, IOWA. Motion carried 7-0.

Motion by Ladehoff, second by Kell to adopt RESOLUTION 2025-043 ACCEPTING BID AND AUTHORIZING THE AWARD OF CONTRACT FOR THE SOUTH CENTER STREET MEDIAN REPLACEMENT, PROJECT NO. STR25-002 IN THE CITY OF MARSHALLTOWN, IOWA IN THE AMOUNT OF \$66,246.70 TO BOULDER CONTRACTING, LLC. Motion carried 7-0.

Motion by Thompson, second by Nichols to adopt RESOLUTION 2025-044 ACCEPTING BID AND AUTHORIZING THE AWARD OF CONTRACT FOR THE WPCP SLUDGE THICKENING, PROJECT NO. WPC 24-001 IN THE CITY OF MARSHALLTOWN, IOWA IN THE AMOUNT OF \$2,974,000.00 TO WRH, INC. Motion carried 7-0.

Motion by Schneider, second by Nichols to adopt RESOLUTION 2025-045 APPROVING A PROFESSIONAL SERVICES AGREEMENT FOR \$351,600 WITH HR GREEN, INC. FOR CONSTRUCTION PHASE ENGINEERING SERVICES FOR THE WPC SLUDGE THICKENING IMPROVEMENT PROJECT, #WPC24001. Motion carried 7-0.

DISCUSSION

Diana Steiner, Finance Director, provided a review of the proposed budgets relating to the Special Revenue Funds to include road use tax, local option sales tax, automated traffic enforcement, property tax levies, grants, and donations restricted for a particular purpose.

Heather Thomas, Public Works Director, requested council direction regarding repairs needed to the rear of 21 West Main Street. This city property was part of the Downtown Revitalization Grant which has unallocated funding. The council directed staff to proceed with removing and rebuilding the single-story portion with the unallocated funding in preparation to resell the property.

Sarah Rosenblum, Library Director, presented further discussion of the costs associated with the operation of the mobile outreach vehicle. Motion by Ladehoff, second by Schneider to direct staff to sell the mobile outreach vehicle. Motion carried 5-2, Mitchell and Thompson dissenting.

Carol Webb, City Administrator, presented a request to apply for the Iowa Economic Development Thriving Communities Program. To be eligible for the program the city must update our comprehensive plan and housing study. The program provides priority consideration for state and federal grants related to housing, infrastructure, and economic development, provides technical assistance with access to guidance for planning, zoning, and project implementation, increased visibility with developers, and connection with other designated communities. The council is

interested in this designation. Administrator Webb will bring back funding options for the comprehensive plan and housing study.

Carol Webb, City Administrator, presented some suggested revisions to the City Council Manual to include allowing a general response to public comment, moving the order of business for public hearings, and an exemption to a motion to reconsider for annual budget requests. Motion by Nichols, second by Mitchell to implement the revisions. Motion carried 7-0.

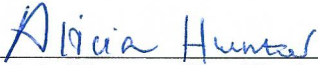
CLOSED SESSION

Motion by Schneider, second by Nichols to enter into closed session pursuant to Section 21.5, subsection 1, paragraph c, of the Code of Iowa, to discuss strategy with counsel in matters where litigation is imminent where its disclosure would be likely to prejudice or disadvantage the city in that litigation. The City of Marshalltown has an attorney-client relationship with Lynch Dallas P.C., by Council Resolution 2022-161, approved 06/13/22. There may be council action by motion following the closed session if directed by the City Attorney. Motion carried 7-0 and the council entered into closed session at 7:28 pm. Motion by Nichols, second by Schneider to exit the closed session, and no council action was taken.

ADJOURNMENT

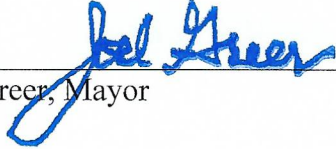
The meeting adjourned at 7:49 p.m.

Respectfully Submitted,



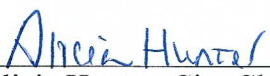
Alicia Hunter, City Clerk

CITY OF MARSHALLTOWN, IOWA



Joel Greer, Mayor

ATTEST:



Alicia Hunter, City Clerk

BILL LIST 03/10/25

Consulting & Professional Fees

1st Inter Bank/1	41.25
AHLERS.COONEY/1	70.00
Bernie.Lowe/3	251.20
Bolton&Menk.Inc/7	116,864.00
Calhoun-Burns/1	1,584.50
Flock Group Inc/1	96,000.00
Health.Partners/1	11,156.95
Ins Strategies/1	995.00
Lynch.Dallas.PC/7	3,986.81

Contracts

AAA.Septic/1	35.00
ARL/1	7,210.67
Backflow.Preven/11	1,275.00
BDH/28	7,963.34
BG.HVAC.INC/1	125.00
Boiler&Pressure/1	200.00
City.Laundering/2	162.05
CIVICPLUS.INC/1	9,275.00
Electric.Supply/1	218.59
EO Johnson Co/3	66.20
HawkinsElectric/1	280.88
Hoskins Const/1	3,000.00
IAInspections/1	1,000.00
KELTEK.INC/2	29,227.48
Mobotrex.Inc./1	600.00
Mtwn.Wtrwrks/1	10.00
Prairie Waste/2	475.58
Region 6/1	5,765.00
Safe Building/1	4,500.00
Tim.Hildreth.Co/1	1,230.00
Veenstra & Kimm/1	2,316.80

Medical

Ascheman, Paul/1	225.00
Bernie.Lowe/2	11,763.37
Covenant Workpl/1	419.90
HARTFORD.ACCTS/2	6,923.18
Health.Partners/8	132,519.29
Hunter Lane LLC/2	194.16
McFarland.Cl/5	193.60

Payroll.Net

Payroll/1	349,333.90
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Refund/Reimbursed

Bado, Lidia/2	310.00
DSM Excavating/1	85.00
Jansen, David/1	515.64

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
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	1,289.00
Brodin,C/1	67.00
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	622.00
Crestview Apts/23	8,598.00
D.D.Rentals/6	3,561.00
Daters, Toni Ra/1	451.00
Double.D.Entrp/1	374.00
Douglas Ter Apt/2	828.00
Ealy, Carol/1	469.00
EPC LLC/3	680.00
Etter, Connie/1	650.00
Eubanks,C/1	303.00
Flores, Antonio/1	574.00
Friendly.Valley/3	356.00
Gorrell, Joseph/1	344.00
Gray,D/4	2,796.00
Gutierrez,Humbe/2	643.00
Hala,J/4	987.00
Hatch,R/2	1,204.00
HAVELKA,B/1	696.00
HESSENIUS,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.I.COOP.Assn/3	1,187.00
JDL.Rental.Coop/1	496.00
JMADD Propertie/1	432.00
Judge, John/1	353.00
Judge,M/14	4,199.00
Kading Prop LLC/4	2,860.00
Kramer, Marcia/1	71.00
Lawthers.Prop.M/2	1,043.00
Linton, Tyler/2	609.00
Lopez, Jaime/1	450.00
LUENSE,B/5	2,613.00
Manship,W/1	643.00
Manus&Michelle/1	295.00
Marion Manor I/1	258.00
MD Kruse Enter/1	184.00
Moore, Michelle/1	317.00
Mtown Lofts LLC/19	7,688.00
Mtown/Westtown/21	5,958.00

BILL LIST 03/10/25

North.Tama.Hsg/1	60.00	Municipal Pipe/1	168,566.72
Oetker,D/3	325.00	ONE.SOURCE/1	29.00
Palisade.Holdng/1	271.00	Osborn, Kristen/1	58.00
Park.Elms,LLC/4	1,149.00	Patton,Camille/1	26.00
Pebworth Homes/1	232.00	QMG.Inc./1	429.30
Plymat Jr, Will/1	554.00	Rasmussen,Lynn/1	50.00
Premier.RE.Mgmt/8	3,693.00	Renaud, Rachell/1	38.00
PremierIowaCity/9	2,663.00	SanDiegoHousing/1	53.13
Pyramid Propert/4	843.00	Scharnweber.Wtr/1	27.00
RA.Rental.Prop/4	1,638.00	Sign.Creations/1	2,005.00
Ramirez, Sergio/1	367.00	Stiegelmeier, C/1	10.00
Redborg,Kirsten/2	779.00	T Mobile/2	1,207.05
Reed,T/3	1,487.00	Verizon.Wireles/2	122.52
River.Birch/4	1,894.00	Wallace, Yianna/1	41.00
River.Oaks/4	1,528.00	Wirth, Tammy/1	28.00
RMB Cooperative/2	564.00	Wolfe.Eye.Clinic/10	210.00
Roth, Kamaria/1	374.00		
Rural Revival/1	680.00	Sewer	
SanDiegoHousing/1	2,648.00	Mtwn.Wtrwrks/1	80.64
Schmidt,M/3	1,999.00		
Shugarland Apts/1	290.00	Supplies/Parts	
Soto, Angela/1	763.00	Arnold.Motor/13	634.73
Stalzer, Jason/1	79.00	Atlantic.Bottli/1	523.29
Sweet Pea Prop/2	863.00	BDH/1	52.00
Swiff, Scott/1	437.00	Browns.Shoe.Fit/1	162.00
Tallcorn.Tower/13	3,712.00	City.Laundering/4	122.82
TAYLOR,M/1	359.00	Doll Distrib/2	1,119.15
TOWN.APARTMENT/3	894.00	Electric.Supply/4	296.80
Troutner,T/1	108.00	Entenmann.Rovin/2	416.75
TTLC.Hsg/4	1,031.00	Farber Bag & Su/1	250.95
Ultimate Prop M/1	456.00	Fastenal.Co/1	123.48
Walker, Angela/1	312.00	Galls.LLC/2	196.69
Worsfold Farm/1	377.00	Grimes.Asphalt/1	2,173.10
Zelaya, Hector/1	503.00	Hawkeye.Truck/1	496.78
		I.L.E.A./1	75.00
Service/Repairs		IA.Prison.Ind/9	8,985.52
Airgas USA Inc/1	68.13	In.Stitches/1	90.00
Covenant Workpl/2	600.00	Interstate Batt/2	919.80
Crescent.Electrc/1	22,334.44	Kimball Midwest/2	1,220.50
Gregg Young Aut/1	22,649.84	LARRY'S.TOWING/1	25.00
Hannam.Autom/3	5,267.30	Macqueen.Equip/1	804.76
Housing Auth Or/1	53.13	McAtee.Tire/2	292.00
HousingAuth Tam/1	53.11	Menards/28	1,327.88
I.C.A.P./2	712.00	Midland.Scienti/2	4,060.70
Jara, Laura/1	30.00	Mobotrex.Inc./2	3,280.00
Johnson, Janell/1	750.00	Napa.Auto/6	219.28
Jordan, Darrell/1	12.00	Nebraska Air/1	262.55
Kincade,Jasmine/1	24.00	Northern.Lights/1	550.10
Macqueen.Equip/1	1,905.58	Nutrien.Ag.Sol/3	1,906.10
Manning, Stepha/1	7.00	Office.Express/1	125.15
McAtee.Tire/4	236.00	Oreilly.Automot/1	53.02
McFarland.Cl/3	44.00	Plumb.Supply/1	96.52
Menards/4	36.43	Ray O'Herron/1	5,593.32
Mills, Matthew/1	10.00	Reliant.Fire.Ap/1	1,496.47
Mobotrex.Inc./1	224.00	SE.Jones.Indust/2	196.70
Mtwn.Wtrwrks/3	9,728.53	ShoBiz,Minutema/1	148.09
		Sprayer,Special/4	6,368.76

BILL LIST 03/10/25

STAPLES/3	443.30
Star.Equipmt/4	2,383.93
Streichers Inc/2	1,071.00
Thiesens.Supply/8	564.35
Tompkins Ind/1	228.78
Vajgrt.R/1	37.37
VermeerIA N Mis/1	269.74
Travel/Training	
Mayer, Jonna/1	30.00
Weispenning, A/1	20.00
Utilities	
Alliant.Energy/54	42,337.79
I.R.U.A./1	179.44
Mtwn.Wtrwrks/4	192.88
WoodRiver.Enrgy/3	7,425.97
Wage Assignment	
American.Educa./1	64.41
Collection.Svs./5	1,228.86
Colonial.Life/1	271.49
Entenmann.Rovin/1	122.00
Fidelity Securi/2	482.24
I.P.E.R.S./7	91,718.12
I.R.S./6	92,241.02
IA.Treasurer/2	14,267.87
ICMA457Mission/11	14,217.10
M.F.P.R.S.I./4	132,864.22
TotalAdmin.Serv/6	8,316.31
United.Way/4	1,091.84
Total/710	1,614,544.98

BILL LIST 03/10/25

Account Number	Vendor Name	Description (Item)	Amount
184.5030.5242.000	201 E Main MT LLC	rent assistance	\$ 460.00
184.5030.5242.000	201 E Main MT LLC	rent assistance	\$ 462.00
184.5030.5242.000	201 E Main MT LLC	rent assistance	\$ 462.00
184.5030.5242.000	201 E Main MT LLC	rent assistance	\$ 465.00
184.5030.5242.000	201 E Main MT LLC	rent assistance	\$ 449.00
184.5030.5242.000	201 E Main MT LLC	rent assistance	\$ 319.00
184.5030.5242.000	201 E Main MT LLC	rent assistance	\$ 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	\$ 336.00
184.5030.5242.000	201 E Main MT LLC	rent assistance	\$ 318.00
184.5030.5242.000	201 E Main MT LLC	rent assistance	\$ 444.00
184.5030.5242.000	6 Pack Properties LLC	rent assistance	\$ 724.00
001.4030.5342.000	AAA Septic Service Inc	Skating rink rental	\$ 35.00
184.5030.5242.000	Ackley Housing Inc	rent assistance	\$ 301.00
184.5030.5242.000	Ackley Housing Inc	rent assistance	\$ 206.00
184.5030.5242.000	Ackley Housing Inc	rent assistance	\$ 231.00
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	\$ 202.00
001.6040.5236.000	Ahlers & Cooney	labor relations	\$ 70.00
110.2010.5380.000	Airgas USA Inc	Street dept rentals	\$ 68.13
001.1030.5481.000	Alliant Energy	25 N Center St Civil Defense Sirens	\$ 100.00
001.1030.5481.000	Alliant Energy	7 W State St tornado siren	\$ 24.95
001.1099.5481.000	Alliant Energy	909 S 2nd St Fire & Police Bldg	\$ 6,331.14
001.1099.5482.000	Alliant Energy	909 S 2nd St Fire & Police Bldg	\$ 564.49
001.2020.5481.000	Alliant Energy	NE corner S 1st Ave / Church St parking lot	\$ 216.42
001.2080.5481.000	Alliant Energy	2651 170th St Runway lights	\$ 118.22
001.2080.5481.000	Alliant Energy	2651 170th St TEMP	\$ 504.37
001.4010.5481.000	Alliant Energy	Library - 105 W Boone St	\$ 2,582.97
001.4030.5481.000	Alliant Energy	311 E ANSON ST PARK	\$ 22.69
001.4030.5481.000	Alliant Energy	802 S 3rd St Skate Park	\$ 24.33
001.4030.5481.000	Alliant Energy	108 N 2nd Ave Alley - Farmers Market	\$ 25.65
001.4030.5481.000	Alliant Energy	Highland Acres Rd	\$ 35.22
001.4030.5481.000	Alliant Energy	Arnolds Park	\$ 13.15
001.4030.5481.000	Alliant Energy	500 Plaza Hts Rd	\$ 43.82
001.4030.5481.000	Alliant Energy	1103 S 12th Ave Judge Park	\$ 28.15
001.4030.5481.000	Alliant Energy	S 3rd Ave Kiwanis Park	\$ 26.63
001.4045.5481.000	Alliant Energy	212 Washington St Aquatic Center	\$ 229.86
001.4065.5481.000	Alliant Energy	10 W State St COLISEUM	\$ 5,796.13
001.4065.5482.000	Alliant Energy	10 W State St COLISEUM	\$ 1,742.81
001.6050.5481.000	Alliant Energy	24 N Center St Municipal Bldg	\$ 189.38
001.6051.5481.000	Alliant Energy	36 N Center St- Carnegie Bldg	\$ 2,064.71
001.6051.5481.000	Alliant Energy	credit transfer adjustment	\$ (308.43)
001.6051.5482.000	Alliant Energy	36 N Center St- Carnegie Bldg	\$ 814.45
110.2030.5481.000	Alliant Energy	407 Player St Bridge Light	\$ 105.24
110.2030.5481.000	Alliant Energy	17 N Center St metered	\$ 36.34
110.2030.5481.000	Alliant Energy	3098 Lincoln Way sign	\$ 35.31
110.2030.5481.000	Alliant Energy	36 W Main St alley	\$ 51.05
110.2030.5481.000	Alliant Energy	106 S Center St metered	\$ 46.25
110.2030.5481.000	Alliant Energy	220 E Main St alley	\$ 58.02
110.2030.5481.000	Alliant Energy	404 1/2 S Center St Viaduct	\$ 106.67
110.2030.5481.000	Alliant Energy	N Center St & Church St	\$ 39.02
110.2030.5481.000	Alliant Energy	36 E Main St Alley	\$ 55.78
110.2030.5481.000	Alliant Energy	120 E Main St Alley	\$ 63.33
110.2030.5481.000	Alliant Energy	Market St Bridge lights	\$ 96.56
110.2030.5481.000	Alliant Energy	S 6th Street	\$ 51.96
110.2030.5481.000	Alliant Energy	MARSHALLTOWN	\$ 19,135.42
110.2030.5481.000	Alliant Energy	1707 Laurel Dr Viaduct Light	\$ 36.92
110.2040.5481.000	Alliant Energy	219 Westwood flashing lights	\$ 26.25
110.2040.5481.000	Alliant Energy	E Anson St & 4th Ave	\$ 26.25
110.2040.5481.000	Alliant Energy	5 N 5th St & State St	\$ 26.25
110.2040.5481.000	Alliant Energy	E Anson St & 3rd Ave	\$ 55.60

110.2040.5481.000 Alliant Energy	S Center St & Boone St	\$	52.09
110.2040.5481.000 Alliant Energy	S Center St & Linn St	\$	40.84
110.2040.5481.000 Alliant Energy	S 3rd Ave & Linn St	\$	115.11
110.2040.5481.000 Alliant Energy	Westwood Dr & Center St	\$	32.41
110.2040.5481.000 Alliant Energy	W Meadowlane & Center St	\$	37.70
110.2040.5481.000 Alliant Energy	S Center St & South St	\$	39.76
110.2040.5481.000 Alliant Energy	13 S 13th St & Main St	\$	41.15
110.2040.5481.000 Alliant Energy	S Center St & Anson	\$	71.30
110.2040.5481.000 Alliant Energy	W High St & S 6th St	\$	28.90
110.2040.5481.000 Alliant Energy	S 1st Ave & E Anson St	\$	58.92
110.2040.5481.000 Alliant Energy	S 6th St & Olive St	\$	36.92
142.4030.5481.000 Alliant Energy	800 S 6th St Softball Diamonds	\$	146.37
610.8016.5481.000 Alliant Energy	S 2nd St & Player St	\$	392.99
999.1121.000 American Education Services	Wage Withholding	\$	64.41
001.1090.5331.000 Animal Rescue League	Annual contract -animals within city limits	\$	7,210.67
001.1010.5565.000 Arnold Motor Supply	PD rotors and disc pads	\$	111.13
001.1010.5565.000 Arnold Motor Supply	PD, Street and Parks filters	\$	57.42
001.4030.5562.000 Arnold Motor Supply	Parks engine oil filters	\$	31.11
001.4030.5562.000 Arnold Motor Supply	Parks engine oil filters	\$	31.90
001.4030.5565.000 Arnold Motor Supply	PD, Street and Parks filters	\$	60.24
110.2010.5565.000 Arnold Motor Supply	PD, Street and Parks filters	\$	21.16
110.2010.5565.000 Arnold Motor Supply	Street #53 engine oil filter	\$	18.98
110.2010.5600.000 Arnold Motor Supply	Street dept hydraulics	\$	152.42
110.2010.5600.000 Arnold Motor Supply	Street skid steer spark plugs	\$	9.42
110.2010.5600.000 Arnold Motor Supply	Street #52 7RV blade trailer end	\$	13.42
110.2010.5600.000 Arnold Motor Supply	Sign shop supplies	\$	50.31
110.2010.5600.000 Arnold Motor Supply	hydraulic fittings	\$	11.60
110.2010.5718.000 Arnold Motor Supply	service gauge and air chuck	\$	65.62
184.5030.5242.000 Arrowhead Homes LLC	rent assistance	\$	306.00
881.1010.5339.000 Ascherman, Paul	Critical incident debriefing	\$	225.00
001.4066.5613.000 Atlantic Bottling Co	Coliseum resale products	\$	523.29
001.1099.5342.000 B&G HVAC INC	Police & Fire RTU-3 heating service call	\$	125.00
001.1010.5344.000 Backflow Prevention Services of Iowa	Annual backflow inspections	\$	10.00
001.1050.5344.000 Backflow Prevention Services of Iowa	Annual backflow inspections	\$	100.00
001.1050.5344.000 Backflow Prevention Services of Iowa	Annual backflow inspections	\$	10.00
001.1099.5344.000 Backflow Prevention Services of Iowa	Annual backflow inspections	\$	300.00
001.4010.5344.000 Backflow Prevention Services of Iowa	Annual backflow inspections	\$	100.00
001.4030.5344.000 Backflow Prevention Services of Iowa	Annual backflow inspections	\$	20.00
001.4065.5344.000 Backflow Prevention Services of Iowa	Annual backflow inspections	\$	100.00
001.6050.5344.000 Backflow Prevention Services of Iowa	Annual backflow inspectionswith / with YSS	\$	200.00
001.6051.5344.000 Backflow Prevention Services of Iowa	Annual backflow inspections	\$	175.00
110.2010.5344.000 Backflow Prevention Services of Iowa	Annual backflow inspections	\$	180.00
690.8050.5344.000 Backflow Prevention Services of Iowa	Annual backflow inspections	\$	80.00
001.4030.5980.000 Bado, Lidia	Building rental cancellation	\$	160.00
001.4030.5980.000 Bado, Lidia	Building rental cancellation	\$	150.00
184.5030.5242.000 Bahr, Larry	rent assistance	\$	766.00
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
001.1010.5347.000 BDH INFORMATION TECHNOLOGY LLC	Block time- 20hrs Police dept	\$	1,266.25
001.1050.5347.000 BDH INFORMATION TECHNOLOGY LLC	Fire dept remote monitoring	\$	165.00
001.4010.5347.000 BDH INFORMATION TECHNOLOGY LLC	Block time- 10 hrs Library	\$	633.13
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Housing remote monitoring & management	\$	60.00
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	\$	135.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Coliseum remote monitoring & management	\$	40.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	City Council remote monitoring & management	\$	35.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Parks remote monitoring & management	\$	30.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	SIEM infrastructure device monitoring service	\$	650.00
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	Standalone Advanced SPAM/virus emailing	\$	175.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Veeam Monthly subsc -Tyler users	\$	198.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	SIEM server device monitoring service	\$	200.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	SentinelOne Singularity complete advanced EDR	\$	168.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Block time - 50hrs General Fund	\$	3,165.62
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Police remote monitoring & mangement	\$	390.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Aquatic Ctr remote monitoring & management	\$	20.00
110.2010.5347.000 BDH INFORMATION TECHNOLOGY LLC	PW remote monitoring & management	\$	60.00

110.2010.5347.000 BDH INFORMATION TECHNOLOGY LLC	PW-4500 Veeam Backup & recovery	\$ 18.00
110.2010.5703.000 BDH INFORMATION TECHNOLOGY LLC	Mechanics office wireless keyboard/ mouse	\$ 52.00
110.2060.5347.000 BDH INFORMATION TECHNOLOGY LLC	Engineering remote monitoring & mangement	\$ 95.00
110.2060.5347.000 BDH INFORMATION TECHNOLOGY LLC	PW-4500 Veeam Backup & recovery	\$ 18.00
610.8015.5347.000 BDH INFORMATION TECHNOLOGY LLC	WPCP remote monitoring & mangement	\$ 75.00
610.8015.5347.000 BDH INFORMATION TECHNOLOGY LLC	WPCP 4500 Veeam Backup & recovery	\$ 18.00
690.8050.5347.000 BDH INFORMATION TECHNOLOGY LLC	Transit remote monitoring & management	\$ 20.00
881.1010.5230.000 BERNIE LOWE & ASSOC Inc	balance	\$ 0.29
881.1010.5230.000 BERNIE LOWE & ASSOC Inc	Paid medical claims	\$ 48.32
881.1010.5339.000 BERNIE LOWE & ASSOC Inc	Paid medical claims	\$ 808.75
881.1050.5230.000 BERNIE LOWE & ASSOC Inc	Paid medical claims	\$ 202.59
881.1050.5339.000 BERNIE LOWE & ASSOC Inc	Paid medical claims	\$ 10,954.62
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
001.1099.5344.000 Boiler & Pressure Vessel Inspection Bureau	Police & Fire annual inspections	\$ 200.00
001.5040.5230.000 Bolton & Menk Inc	Planning/Zoning on call services	\$ 7,356.00
363.2012.5233.000 Bolton & Menk Inc	Quiet Zone Implementation 1/4/25-1/31/25	\$ 1,740.00
364.2012.5233.000 Bolton & Menk Inc	Increase	\$ 80,785.50
364.4030.5233.000 Bolton & Menk Inc	Water plaza construction admin 12/07/24-01/17/25	\$ 11,019.00
364.4030.5233.000 Bolton & Menk Inc	Riverview Park - Design Amend & Const Engr On Call	\$ 1,745.50
364.4030.5233.000 Bolton & Menk Inc	Increase	\$ 11,338.00
364.4030.5233.000 Bolton & Menk Inc	Riverview Park - Design Amend & Const Engr On Call	\$ 2,880.00
184.5030.5242.000 Borota, Kent	rent assistance	\$ 420.00
184.5030.5242.000 Borota, Kent	rent assistance	\$ 319.00
184.5030.5242.000 Borota, Kent	rent assistance	\$ 550.00
184.5030.5242.000 Brodin, Chris	rent assistance	\$ 67.00
184.5030.5242.000 Brown, Larry	rent assistance	\$ 343.00
001.1050.5132.000 BROWNS SHOE FIT CO	Fire dept employee boots	\$ 162.00
184.5030.5242.000 Buchanan, Steven	rent assistance	\$ 240.00
184.5030.5242.000 Buckaroo LLC	rent assistance	\$ 482.00
184.5030.5242.000 Buckaroo LLC	rent assistance	\$ 521.00
184.5030.5242.000 Buckaroo LLC	rent assistance	\$ 590.00
340.4030.5233.000 CALHOUN-BURNS AND ASSOCIATES, INC	TRL17002 Iowa River's Edge Trail	\$ 1,584.50
184.5030.5242.000 CENTRAL IOWA RESIDENTIAL SERV INC	rent assistance	\$ 122.00
184.5030.5242.000 CENTRAL IOWA RESIDENTIAL SERV INC	rent assistance	\$ 117.00
184.5030.5242.000 CENTRAL IOWA RESIDENTIAL SERV INC	rent assistance	\$ 79.00
184.5030.5242.000 CENTRAL IOWA RESIDENTIAL SERV INC	rent assistance	\$ 97.00
184.5030.5242.000 CENTRAL IOWA RESIDENTIAL SERV INC	rent assistance	\$ 77.00
184.5030.5242.000 CENTRAL IOWA RESIDENTIAL SERV INC	rent assistance	\$ 20.00
184.5030.5242.000 CENTRAL IOWA RESIDENTIAL SERV INC	rent assistance	\$ 71.00
110.2010.5342.000 CITY LAUNDERING COMPANY	cleaning and insurance	\$ 27.88
110.2010.5342.000 CITY LAUNDERING COMPANY	cleaning and insurance	\$ 134.17
110.2010.5600.000 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
121.6020.5347.000 CivicPlus Inc	Civic Clerk/ Live Meeting mgr 12/23/24-12/22/25	\$ 9,275.00
184.5030.5242.000 Clock Tower Senior LP	rent assistance	\$ 341.00
184.5030.5242.000 Clock Tower Senior LP	rent assistance	\$ 331.00
184.5030.5242.000 Clock Tower Senior LP	rent assistance	\$ 327.00
184.5030.5242.000 Clock Tower Senior LP	rent assistance	\$ 287.00
184.5030.5242.000 Clock Tower Senior LP	rent assistance	\$ 244.00
184.5030.5242.000 Clock Tower Senior LP	rent assistance	\$ 211.00
184.5030.5242.000 Clock Tower Senior LP	rent assistance	\$ 100.00
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
184.5030.5242.000 CMHC Investments LLC	rent assistance	\$ 199.00
999.1121.000 Collection Services Center	Child Support	\$ 101.59
999.1121.000 Collection Services Center	Child Support	\$ 102.11
999.1121.000 Collection Services Center	Child Support	\$ 461.53
999.1121.000 Collection Services Center	Child Support	\$ 139.77
999.1121.000 Collection Services Center	Child Support	\$ 423.86
999.1133.000 Colonial Life	COLONIAL LIFE INSURANCE	\$ 271.49
001.1010.5151.000 Covenant Workplace Solutions	paid medical claims	\$ 300.00
001.1050.5151.000 Covenant Workplace Solutions	paid medical claims	\$ 300.00

884.7010.5337.000 Covenant Workplace Solutions	March EAP services	\$ 419.90
364.2020.5348.000 Crescent Electric Supply Co	Parking Lot T 4 Parking Lot Light Poles and Heads	\$ 22,334.44
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	\$ 80.00
184.5030.5242.000 Crestview Apts LLC	rent assistance	\$ 431.00
184.5030.5242.000 Crestview Apts LLC	rent assistance	\$ 465.00
184.5030.5242.000 Crestview Apts LLC	rent assistance	\$ 422.00
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	\$ 420.00
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	\$ 282.00
184.5030.5242.000 Crestview Apts LLC	rent assistance	\$ 675.00
184.5030.5242.000 Crestview Apts LLC	rent assistance	\$ 486.00
184.5030.5242.000 Crestview Apts LLC	rent assistance	\$ 451.00
184.5030.5242.000 Crestview Apts LLC	rent assistance	\$ 650.00
184.5030.5242.000 Crestview Apts LLC	rent assistance	\$ 339.00
184.5030.5242.000 Crestview Apts LLC	rent assistance	\$ 430.00
184.5030.5242.000 Crestview Apts LLC	rent assistance	\$ 431.00
184.5030.5242.000 Crestview Apts LLC	rent assistance	\$ 449.00
184.5030.5242.000 Crestview Apts LLC	rent assistance	\$ 437.00
184.5030.5242.000 Crestview Apts LLC	rent assistance	\$ 192.00
184.5030.5242.000 Crestview Apts LLC	rent assistance	\$ 427.00
184.5030.5242.000 D & D RENTALS INC	rent assistance	\$ 412.00
184.5030.5242.000 D & D RENTALS INC	rent assistance	\$ 94.00
184.5030.5242.000 D & D RENTALS INC	rent assistance	\$ 415.00
184.5030.5242.000 D & D RENTALS INC	rent assistance	\$ 515.00
184.5030.5242.000 D & D RENTALS INC	rent assistance	\$ 1,025.00
184.5030.5242.000 D & D RENTALS INC	rent assistance	\$ 1,100.00
184.5030.5242.000 Daters, Toni Rae	rent assistance	\$ 451.00
001.1070.5980.000 Des Moines Excavating LLC	706 W State St permit fee	\$ 85.00
001.4066.5613.000 Doll Distributing LLC	Coliseum resale products	\$ 608.40
001.4066.5613.000 Doll Distributing LLC	Coliseum resale products	\$ 510.75
184.5030.5242.000 Double D Enterprise	rent assistance	\$ 374.00
184.5030.5242.000 Douglas Terrace Apartments LLC	rent assistance	\$ 143.00
184.5030.5242.000 Douglas Terrace Apartments LLC	rent assistance	\$ 685.00
184.5030.5242.000 Ealy, Carol	rent assistance	\$ 469.00
110.2010.5718.000 Electric Supply of Marshalltown	End Loader heavy duty cord	\$ 68.75
110.2030.5718.000 Electric Supply of Marshalltown	Lighting and signal tool	\$ 45.00
110.2040.5718.000 Electric Supply of Marshalltown	Lighting and signal tool	\$ 45.00
364.2020.5342.000 Electric Supply of Marshalltown	Parking lot T wiring for lights	\$ 218.59
610.8015.5603.000 Electric Supply of Marshalltown	LAB -parts ofr still	\$ 138.05
001.1010.5132.000 ENTENMANN ROVIN COMPANY	PD Badges	\$ 392.50
001.1010.5132.000 ENTENMANN ROVIN COMPANY	PD badge	\$ 24.25
999.1164.000 ENTENMANN ROVIN COMPANY	PD badge	\$ 122.00
001.4030.5344.000 EO Johnson Co Inc	PW Bldg copies	\$ 9.81
110.2010.5344.000 EO Johnson Co Inc	PW Bldg copies	\$ 55.61
184.5030.5344.000 EO Johnson Co Inc	Housing copies Contract KB-CONT3935-01	\$ 0.78
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 Etter, Connie	rent assistance	\$ 650.00
184.5030.5242.000 Eubanks, Chad	rent assistance	\$ 303.00
740.8067.5600.000 Farber Bag & Supply Co	empty sand bags for flood control	\$ 250.95
610.8015.5600.000 FASTENAL COMPANY	hex nuts, flat washers, hex cap screws	\$ 123.48
999.1125.000 Fidelity Security Life Insurance	VISION INSURANCE	\$ 155.59
999.1125.000 Fidelity Security Life Insurance	VISION INSURANCE	\$ 326.65
001.1010.5230.000 First Interstate Bank Financial Crimes	subpoena billing	\$ 41.25
154.1011.5230.000 Flock Group Inc	Flock cameras Year 2 for 2025-2026	\$ 96,000.00
184.5030.5242.000 Flores, Antonio	rent assistance	\$ 574.00
184.5030.5242.000 FRIENDLY VALLEY APARTMENTS INC	rent assistance	\$ 74.00
184.5030.5242.000 FRIENDLY VALLEY APARTMENTS INC	rent assistance	\$ 172.00
184.5030.5242.000 FRIENDLY VALLEY APARTMENTS INC	rent assistance	\$ 110.00
001.1010.5132.000 Galls LLC	Life saving commendation bars	\$ 104.74
001.1010.5132.000 Galls LLC	PD employee clothing	\$ 91.95
184.5030.5242.000 Gonzalez, Renato	rent assistance	\$ 622.00

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	\$ 787.00
184.5030.5242.000 Gray, Dennis	rent assistance	\$ 519.00
184.5030.5242.000 Gray, Dennis	rent assistance	\$ 490.00
130.1010.5260.000 Gregg Young Automotive Group	MPD Ins Claim Repair 1GNSKLEDXPR243425	\$ 22,649.84
110.2010.5618.000 GRIMES ASPHALT AND PAVING CORP.	Street dept cold mix	\$ 2,173.10
184.5030.5242.000 Gutierrez, Humberto Fabian	rent assistance	\$ 404.00
184.5030.5242.000 Gutierrez, Humberto Fabian	rent assistance	\$ 239.00
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	\$ 244.00
184.5030.5242.000 Hala, Janet	rent assistance	\$ 386.00
130.1010.5260.000 HANNAM AUTOMOTIVE LLC	PD - repairs to right side of vehicle	\$ 1,885.20
130.1010.5260.000 HANNAM AUTOMOTIVE LLC	PD - repairs to right side of vehicle	\$ 633.60
130.1010.5260.000 HANNAM AUTOMOTIVE LLC	PD - repairs to right side of vehicle	\$ 2,748.50
884.7010.5337.000 HARTFORD- PRIORITY ACCTS	March insurance premiums	\$ 6,432.47
913.1013.5337.000 HARTFORD- PRIORITY ACCTS	March insurance premiums	\$ 490.71
184.5030.5242.000 Hatch, Roger	rent assistance	\$ 771.00
184.5030.5242.000 Hatch, Roger	rent assistance	\$ 433.00
184.5030.5242.000 HAVELKA, BILL S	rent assistance	\$ 696.00
110.2050.5565.000 HAWKEYE TRUCK EQUIPMENT INC	Street #32 spreader parts	\$ 496.78
001.1099.5342.000 Hawkins Electric	Police & Fire RTU-4 generator transfer switch	\$ 280.88
884.7010.5230.000 Health Partners	Fees and Premiums	\$ 11,156.95
884.7010.5337.000 Health Partners	Fees and Premiums	\$ 32,585.95
884.7010.5339.000 Health Partners	Claims 2/6-2/12	\$ 43,426.78
884.7010.5339.000 Health Partners	Claims 02/6-02/12	\$ 1,611.66
884.7010.5339.000 Health Partners	Claims 02/13-02/19	\$ 33,158.71
884.7010.5339.000 Health Partners	Claims 02/13-02/19	\$ 4,545.41
884.7010.5339.000 Health Partners	Claims 02/20-02/26	\$ 14,899.84
884.7010.5339.000 Health Partners	Claims 02/20-02/26	\$ 2,290.64
884.7010.5339.000 Health Partners	Dental	\$ 0.30
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	\$ 350.00
184.5030.5242.000 Historic Tallcorn Towers LLP	rent assistance	\$ 389.00
184.5030.5242.000 Historic Tallcorn Towers LLP	rent assistance	\$ 271.00
184.5030.5242.000 Historic Tallcorn Towers LLP	rent assistance	\$ 245.00
184.5030.5242.000 Historic Tallcorn Towers LLP	rent assistance	\$ 195.00
184.5030.5242.000 Historic Tallcorn Towers LLP	rent assistance	\$ 193.00
184.5030.5242.000 Historic Tallcorn Towers LLP	rent assistance	\$ 122.00
184.5030.5242.000 Historic Tallcorn Towers LLP	rent assistance	\$ 297.00
184.5030.5242.000 Historic Tallcorn Towers LLP	rent assistance	\$ 281.00
184.5030.5242.000 Historic Tallcorn Towers LLP	rent assistance	\$ 418.00
184.5030.5242.000 Historic Tallcorn Towers LLP	rent assistance	\$ 299.00
184.5030.5242.000 Historic Tallcorn Towers LLP	rent assistance	\$ 390.00
184.5030.5242.000 Historic Tallcorn Towers LLP	rent assistance	\$ 262.00
184.5030.5242.000 Ho Phi Nguyen	rent assistance	\$ 347.00
001.1050.5342.000 Hoskins Construction LLC	Fire dept snow removals and salt	\$ 3,000.00
184.5030.5242.000 House Harvesters LLC	rent assistance	\$ 350.00
184.5030.5238.000 Housing Authority of the City of Orlando, FL	Admin fee30125	\$ 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 fee30125	\$ 53.11
184.5030.5242.000 Housing Authority of the City of Tampa Florida	rent assistance	\$ 1,786.00
184.5030.5242.000 Howard, Jammie	rent assistance	\$ 171.00
184.5030.5242.000 Hubbard Maple Street Apts LLC	rent assistance	\$ 192.00
881.1010.5339.000 Hunter Lane LLC	paid medical claims	\$ 178.86
881.1050.5339.000 Hunter Lane LLC	paid medical claims	\$ 15.30
001.1010.5290.000 ICAP	Tahoe 7347 physical damage	\$ 359.00
001.1010.5290.000 ICAP	Tahoe 7347 liability	\$ 353.00
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
999.1131.000 ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #303417	\$ 1,128.75

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	\$	5,348.00
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	\$	987.69
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #705230	\$	2,351.92
001.1010.5460.000	ILEA	Firearms instructor renewal	\$	75.00
001.4041.5600.000	In Stitches	Business embroideries	\$	90.00
184.5030.5242.000	Inman, Jeffrey	rent assistance	\$	550.00
884.7010.5230.000	Insurance Strategies Consulting LLC	509A Study for plan year ending 12/31/24	\$	995.00
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$	14,136.88
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$	29,021.24
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$	5,560.94
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$	29,343.80
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$	4,523.42
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$	9,654.74
001.1010.5565.000	Interstate Batteries of Upper Iowa	PD vehicl batteries and cores	\$	689.85
001.1010.5565.000	Interstate Batteries of Upper Iowa	PD battery and core	\$	229.95
001.1050.5342.000	Iowa Inspections	Commercial business inspections	\$	1,000.00
001.1099.5611.000	IOWA PRISON INDUSTRIES	Building HVAC filters	\$	291.02
001.2080.5611.000	IOWA PRISON INDUSTRIES	Building HVAC filters	\$	79.82
001.4010.5611.000	IOWA PRISON INDUSTRIES	Building HVAC filters	\$	259.80
001.4065.5611.000	IOWA PRISON INDUSTRIES	Building HVAC filters	\$	201.02
001.6050.5611.000	IOWA PRISON INDUSTRIES	Building HVAC filters	\$	35.42
001.6050.5611.000	IOWA PRISON INDUSTRIES	YSS 100%	\$	69.02
001.6051.5611.000	IOWA PRISON INDUSTRIES	Building HVAC filters	\$	35.42
110.2010.5626.000	IOWA PRISON INDUSTRIES	Street dept post squares and signs	\$	7,423.00
110.2010.5626.000	IOWA PRISON INDUSTRIES	Green sheeting for signs	\$	591.00
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$	7,796.00
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$	37,652.89
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	\$	7,431.45
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$	38,305.79
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	Rounding	\$	0.21
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$	265.89
001.2080.5483.000	Iowa Regional Utilities Association	Airport water usage	\$	179.44
884.7010.5980.000	Jansen, David	Health insurance premium	\$	515.64
184.5030.5246.000	Jara, Laura	Utility assist30125	\$	30.00
184.5030.5242.000	JB1 COOP ASSOCIATION	rent assistance	\$	362.00
184.5030.5242.000	JB1 COOP ASSOCIATION	rent assistance	\$	403.00
184.5030.5242.000	JB1 COOP ASSOCIATION	rent assistance	\$	422.00
184.5030.5242.000	JDL Rentals Cooperative	rent assistance	\$	496.00
184.5030.5242.000	JMADD Properties	rent assistance	\$	432.00
181.3040.5433.000	Johnson, Janell	Lead hazard reduction program	\$	750.00
184.5030.5246.000	Jordan, Darrell	Utility assist30125	\$	12.00
184.5030.5242.000	Judge, John	rent assistance	\$	353.00
184.5030.5242.000	Kading Properties LLC	rent assistance	\$	78.00
184.5030.5242.000	Kading Properties LLC	rent assistance	\$	789.00
184.5030.5242.000	Kading Properties LLC	rent assistance	\$	932.00
184.5030.5242.000	Kading Properties LLC	rent assistance	\$	1,061.00
030.1010.5750.000	Keltek Inc	CIP Vehicles Upfitting (527 & 510)	\$	14,438.05
030.1010.5750.000	Keltek Inc	CIP Vehicles Upfitting (527 & 510)	\$	14,789.43
110.2010.5600.000	Kimball Midwest	Street dept shop supplies	\$	741.47
110.2010.5600.000	Kimball Midwest	Street dept shop supplies	\$	479.03
184.5030.5246.000	Kincade, Jasmine	Utility assist30125	\$	24.00
184.5030.5242.000	Kramer, Marcia	rent assistance	\$	71.00
001.4030.5565.000	LARRY'S TOWING & TIRE SERVICE	Parks salt spreader tube install	\$	25.00
184.5030.5242.000	Lawthers Property Management	rent assistance	\$	157.00
184.5030.5242.000	Lawthers Property Management	rent assistance	\$	886.00
184.5030.5242.000	Linton, Tyler	rent assistance	\$	343.00
184.5030.5242.000	Linton, Tyler	rent assistance	\$	266.00
184.5030.5242.000	Lopez, Jaime	rent assistance	\$	450.00
184.5030.5242.000	Luense, Brant	rent assistance	\$	356.00
184.5030.5242.000	Luense, Brant	rent assistance	\$	575.00
184.5030.5242.000	Luense, Brant	rent assistance	\$	255.00
184.5030.5242.000	Luense, Brant	rent assistance	\$	700.00
184.5030.5242.000	Luense, Brant	rent assistance	\$	727.00
001.1075.5234.000	Lynch Dallas PC	Nuisance/ enforcement 1/29-2/19	\$	464.50
001.6040.5234.000	Lynch Dallas PC	General matters 1/18-2/19	\$	1,908.31

001.6040.5234.000 Lynch Dallas PC	Real Estate 1/20-2/19	\$	879.00
001.6040.5234.000 Lynch Dallas PC	Contracts/ Professional Search 1/28-2/10	\$	242.00
001.6040.5234.000 Lynch Dallas PC	Labor/Employment/ Recruiting contract	\$	20.00
001.6040.5234.000 Lynch Dallas PC	Zoning 1/21-1/28 solar panels	\$	453.00
355.1075.5234.000 Lynch Dallas PC	Discuss scheduling closed session	\$	20.00
110.2070.5410.000 MACQUEEN EQUIPMENT	Street sweeper repairs	\$	1,905.58
110.2070.5565.000 MACQUEEN EQUIPMENT	Street sweeper repairs	\$	804.76
184.5030.5246.000 Manning, Stephanie	Utility assist30125	\$	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
184.5030.5242.000 Marshalltown Lofts, LLC	rent assistance	\$	73.00
184.5030.5242.000 Marshalltown Lofts, LLC	rent assistance	\$	256.00
184.5030.5242.000 Marshalltown Lofts, LLC	rent assistance	\$	204.00
184.5030.5242.000 Marshalltown Lofts, LLC	rent assistance	\$	259.00
184.5030.5242.000 Marshalltown Lofts, LLC	rent assistance	\$	188.00
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	\$	656.00
184.5030.5242.000 Marshalltown Lofts, LLC	rent assistance	\$	685.00
184.5030.5242.000 Marshalltown Lofts, LLC	rent assistance	\$	710.00
184.5030.5242.000 Marshalltown Lofts, LLC	rent assistance	\$	855.00
184.5030.5242.000 Marshalltown Lofts, LLC	rent assistance	\$	222.00
184.5030.5242.000 Marshalltown Lofts, LLC	rent assistance	\$	1,067.00
184.5030.5242.000 Marshalltown Lofts, LLC	rent assistance	\$	285.00
184.5030.5242.000 Marshalltown Lofts, LLC	rent assistance	\$	159.00
184.5030.5242.000 Marshalltown Lofts, LLC	rent assistance	\$	201.00
184.5030.5242.000 Marshalltown Lofts, LLC	rent assistance	\$	302.00
184.5030.5242.000 Marshalltown Lofts, LLC	rent assistance	\$	302.00
001.2090.5220.000 Marshalltown Water Works	landfill bills	\$	249.30
001.4030.5483.000 Marshalltown Water Works	water	\$	24.72
001.4030.5485.000 Marshalltown Water Works	storm water	\$	59.64
001.4065.5342.000 Marshalltown Water Works	backflow renewal fee	\$	10.00
001.4065.5483.000 Marshalltown Water Works	Coliseum water	\$	82.58
001.4065.5488.000 Marshalltown Water Works	Coliseum sewer	\$	80.64
142.4030.5483.000 Marshalltown Water Works	water	\$	25.94
610.8015.5220.000 Marshalltown Water Works	Sanitary Collections Costs	\$	8,845.43
740.8065.5220.000 Marshalltown Water Works	Storm waterr Collection Services	\$	633.80
001.1010.5464.000 Mayer, Jonna	mealsl during training	\$	30.00
001.1010.5410.000 MCATEE TIRE SALES & SERVICE INC	PD vehicle tire and services	\$	50.50
001.1010.5410.000 MCATEE TIRE SALES & SERVICE INC	PD 531 tire repair	\$	40.00
001.1010.5410.000 MCATEE TIRE SALES & SERVICE INC	PD vehicle tire and services	\$	50.50
001.1010.5565.000 MCATEE TIRE SALES & SERVICE INC	PD vehicle tire and services	\$	146.00
001.1010.5565.000 MCATEE TIRE SALES & SERVICE INC	PD vehicle tire and services	\$	146.00
690.8050.5410.000 MCATEE TIRE SALES & SERVICE INC	Transit tire repair	\$	95.00
001.2030.5151.000 MCFARLAND CLINIC PC	paid medical claim	\$	14.52
001.2040.5151.000 MCFARLAND CLINIC PC	paid medical claim	\$	14.52
001.4030.5339.000 MCFARLAND CLINIC PC	paid medical claims	\$	38.72
001.6050.5151.000 MCFARLAND CLINIC PC	paid medical claim	\$	14.96
110.2010.5339.000 MCFARLAND CLINIC PC	paid medical claims	\$	77.44
610.8015.5339.000 MCFARLAND CLINIC PC	paid medical claims	\$	38.72
610.8016.5339.000 MCFARLAND CLINIC PC	paid medical claims	\$	23.23
740.8065.5339.000 MCFARLAND CLINIC PC	paid medical claims	\$	15.49
184.5030.5242.000 MD Kruse Enterprise	rent assistance	\$	184.00
001.1050.5600.000 MENARDS	Brush set cleaner	\$	38.44
001.1099.5410.000 MENARDS	Police & Fire RTU-3 repairs	\$	4.48
001.4030.5611.000 MENARDS	Parks signs and wedge anchors	\$	14.24
001.4041.5600.000 MENARDS	Parks heavy duty totes	\$	304.55
001.6050.5410.000 MENARDS	Gorilla glue	\$	(4.19)
001.6050.5410.000 MENARDS	Bldg custodial supplies and repairs	\$	14.97
001.6050.5600.000 MENARDS	Custodial supplies	\$	18.21
001.6050.5600.000 MENARDS	Bldg custodial supplies and repairs	\$	6.89
001.6050.5718.000 MENARDS	Hand truck cart for Utility dept	\$	33.33
001.6051.5410.000 MENARDS	Carnegie bldg toilet repair	\$	21.17
001.6051.5600.000 MENARDS	Custodial supplies	\$	18.21
001.6051.5600.000 MENARDS	Bldg custodial supplies and repairs	\$	6.89
110.2010.5132.000 MENARDS	Street dept gloves	\$	6.99

110.2010.5600.000 MENARDS	tank sprayer and simple green	\$	34.95
110.2010.5600.000 MENARDS	Street dept drill bits	\$	44.97
110.2010.5600.000 MENARDS	Shop supplies	\$	54.87
110.2010.5600.000 MENARDS	Custodial supplies	\$	7.87
110.2010.5600.000 MENARDS	multi cut diamond blades	\$	44.76
110.2010.5600.000 MENARDS	hex nuts and drill bits	\$	217.98
110.2030.5718.000 MENARDS	Hand truck cart for Utility dept	\$	33.33
110.2040.5718.000 MENARDS	Hand truck cart for Utility dept	\$	33.33
140.4030.5562.000 MENARDS	Parks water truck	\$	125.62
140.4030.5562.000 MENARDS	Parks water truck	\$	8.58
140.4030.5562.000 MENARDS	Parks Water truck lumber	\$	19.99
140.4030.5562.000 MENARDS	Parks water truck	\$	157.87
140.4030.5562.000 MENARDS	Parks water truck	\$	47.99
140.4030.5611.000 MENARDS	Quietfill kit	\$	16.47
142.4030.5611.000 MENARDS	Parks signs and wedge anchors	\$	15.96
142.4030.5611.000 MENARDS	womens room sign	\$	7.98
610.8016.5600.000 MENARDS	Sewer dept batteries	\$	2.99
690.8050.5600.000 MENARDS	Custodial supplies	\$	2.62
740.8065.5600.000 MENARDS	Sewer dept batteries	\$	2.00
610.8015.5603.000 MIDLAND SCIENTIFIC INC	LAB - muffle furnace	\$	3,962.69
610.8015.5603.000 MIDLAND SCIENTIFIC INC	LAB -3ml volumetric pipette	\$	98.01
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	\$	245.00
184.5030.5242.000 Mike Judge	rent assistance	\$	225.00
184.5030.5242.000 Mike Judge	rent assistance	\$	197.00
184.5030.5242.000 Mike Judge	rent assistance	\$	292.00
184.5030.5242.000 Mike Judge	rent assistance	\$	344.00
184.5030.5242.000 Mike Judge	rent assistance	\$	335.00
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	\$	361.00
184.5030.5242.000 Mike Judge	rent assistance	\$	412.00
184.5030.5242.000 Mike Judge	rent assistance	\$	396.00
184.5030.5242.000 Mike Judge	rent assistance	\$	282.00
184.5030.5246.000 Mills, Matthew	Utility assist30125	\$	10.00
110.2040.5342.000 MOBOTREX INC	Labor install battery backup S Center/ E Anson	\$	600.00
110.2040.5410.000 MOBOTREX INC	Pedestrian pole base	\$	224.00
110.2040.5600.000 MOBOTREX INC	Traffic signal pucks	\$	2,824.00
110.2040.5600.000 MOBOTREX INC	expoxy for traffic signal pucks	\$	456.00
184.5030.5242.000 Moore, Michelle	rent assistance	\$	317.00
184.5030.5242.000 Mtown/ Westown LLLP	rent assistance	\$	337.00
184.5030.5242.000 Mtown/ Westown LLLP	rent assistance	\$	121.00
184.5030.5242.000 Mtown/ Westown LLLP	rent assistance	\$	234.00
184.5030.5242.000 Mtown/ Westown LLLP	rent assistance	\$	514.00
184.5030.5242.000 Mtown/ Westown LLLP	rent assistance	\$	330.00
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	\$	433.00
184.5030.5242.000 Mtown/ Westown LLLP	rent assistance	\$	198.00
184.5030.5242.000 Mtown/ Westown LLLP	rent assistance	\$	337.00
184.5030.5242.000 Mtown/ Westown LLLP	rent assistance	\$	235.00
184.5030.5242.000 Mtown/ Westown LLLP	rent assistance	\$	337.00
184.5030.5242.000 Mtown/ Westown LLLP	rent assistance	\$	47.00
184.5030.5242.000 Mtown/ Westown LLLP	rent assistance	\$	427.00
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	\$	295.00
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	\$	277.00
184.5030.5242.000 Mtown/ Westown LLLP	rent assistance	\$	276.00
999.1105.000 MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$	35,855.72
999.1105.000 MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$	30,995.81
999.1105.000 MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$	35,855.15
999.1105.000 MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$	30,157.54
616.8016.5348.000 Municipal Pipe Tool Co	SAN21001 2020 Sanitary Sewer CIPP 9/10/24	\$	168,566.72
610.8016.5565.000 NAPA AUTO PARTS	Blue F250 battery	\$	115.99

610.8016.5565.000 NAPA AUTO PARTS	Cabin air filter for 1 ton	\$	12.33
610.8016.5565.000 NAPA AUTO PARTS	bulbs for 1 ton	\$	1.45
740.8065.5565.000 NAPA AUTO PARTS	Blue F250 battery	\$	80.00
740.8065.5565.000 NAPA AUTO PARTS	Cabin air filter for 1 ton	\$	8.54
740.8065.5565.000 NAPA AUTO PARTS	bulbs for 1 ton	\$	0.97
610.8015.5600.000 Nebraska Air Filter Inc	MAU Air filters	\$	262.55
184.5030.5242.000 NORTH TAMA HOUSING, INC	rent assistance	\$	60.00
001.4066.5613.000 NORTHERN LIGHTS DISTRIBUTING	Coliseum resale products	\$	550.10
610.8015.5565.000 NUTRIEN AG SOLUTIONS INC	Mobil 1 Motor oil 0W20	\$	228.00
610.8015.5565.000 NUTRIEN AG SOLUTIONS INC	Mobil 1 gear oil LS 75W90	\$	150.00
610.8015.5600.000 NUTRIEN AG SOLUTIONS INC	WPCP Generator & boiler fuel	\$	1,528.10
184.5030.5242.000 Oetker, Debra	rent assistance	\$	52.00
184.5030.5242.000 Oetker, Debra	rent assistance	\$	66.00
184.5030.5242.000 Oetker, Debra	rent assistance	\$	207.00
001.1050.5600.000 OFFICE EXPRESS	Fire dept cleaning supplies	\$	125.15
690.8050.5216.000 ONE SOURCE-THE BACKGROUND CHECK CO	Transit pre employment check	\$	29.00
001.1010.5565.000 OREILLY AUTOMOTIVE INC	PD Highlander wiper blades	\$	53.02
184.5030.5246.000 Osborn, Kristen	Utility assist30125	\$	58.00
184.5030.5242.000 PALISADE HOLDING CO	rent assistance	\$	271.00
184.5030.5242.000 Park Elms LLC	rent assistance	\$	190.00
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	\$	492.00
184.5030.5246.000 Patton, Camille	Utility assist30125	\$	26.00
Payroll Payroll	Payroll #5 2.27.25	\$	349,333.90
184.5030.5242.000 Pebworth Homes LLC	rent assistance	\$	232.00
140.4030.5562.000 Plumb Supply	Steel for Parks water truck	\$	96.52
184.5030.5242.000 Plymat Jr , William	rent assistance	\$	554.00
110.2010.5342.000 Prairie Waste Solutions	Street dept roll offs	\$	255.58
610.8015.5342.000 Prairie Waste Solutions	Feb 2025 Screening removal	\$	220.00
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	\$	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	\$	57.00
184.5030.5242.000 Premier Real Estate Mgmnt	rent assistance	\$	279.00
184.5030.5242.000 Premier Real Estate Mgmnt	rent assistance	\$	297.00
184.5030.5242.000 Premier Real Estate Mgmnt	rent assistance	\$	464.00
184.5030.5242.000 Premier Real Estate Mgmnt	rent assistance	\$	487.00
184.5030.5242.000 Premier Real Estate Mgmnt	rent assistance	\$	610.00
184.5030.5242.000 Premier Real Estate Mgmnt	rent assistance	\$	769.00
184.5030.5242.000 Premier Real Estate Mgmnt	rent assistance	\$	730.00
184.5030.5242.000 Pyramid Property Solutions Inc	rent assistance	\$	21.00
184.5030.5242.000 Pyramid Property Solutions Inc	rent assistance	\$	89.00
184.5030.5242.000 Pyramid Property Solutions Inc	rent assistance	\$	322.00
184.5030.5242.000 Pyramid Property Solutions Inc	rent assistance	\$	411.00
110.2010.5410.000 QMG Inc	Street F450 windshield	\$	429.30
184.5030.5242.000 R & A Rental Properties LLC	rent assistance	\$	386.00
184.5030.5242.000 R & A Rental Properties LLC	rent assistance	\$	203.00
184.5030.5242.000 R & A Rental Properties LLC	rent assistance	\$	450.00
184.5030.5242.000 R & A Rental Properties LLC	rent assistance	\$	599.00
184.5030.5242.000 Ramirez, Sergio Rios	rent assistance	\$	367.00
184.5030.5246.000 Rasmussen, Lynnette	Utility assist30125	\$	50.00
151.1010.5718.000 Ray O'Herron	PD gun sight mounts	\$	5,593.32
184.5030.5242.000 Redborg, Kirsten	rent assistance	\$	391.00
184.5030.5242.000 Redborg, Kirsten	rent assistance	\$	388.00
184.5030.5242.000 Reed, Tony	rent assistance	\$	400.00
184.5030.5242.000 Reed, Tony	rent assistance	\$	417.00
184.5030.5242.000 Reed, Tony	rent assistance	\$	670.00
133.5020.5331.000 Region 6 Resource Partners	HCI Rental Project CDBG Derecho (137) 10/01-12/31	\$	5,765.00
001.1050.5413.000 RELIANT FIRE APPARATUS inc	R177 Kussmaul charging system repairs	\$	1,496.47
184.5030.5246.000 Renaud, Rachelle	Utility assistance	\$	38.00
184.5030.5242.000 River Birch Apts	rent assistance	\$	602.00

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	\$ 497.00
184.5030.5242.000 River Oaks Apartments	rent assistance	\$ 405.00
184.5030.5242.000 River Oaks Apartments	rent assistance	\$ 479.00
184.5030.5242.000 RMB Cooperative	rent assistance	\$ 71.00
184.5030.5242.000 RMB Cooperative	rent assistance	\$ 493.00
184.5030.5242.000 Roth, Kamaria Mary	rent assistance	\$ 374.00
184.5030.5242.000 Rural Revival Properties LLC	rent assistance	\$ 680.00
001.1071.5342.000 Safe Building	Rental inspections- Safe Homes contract	\$ 4,500.00
184.5030.5238.000 SanDiego Housing Commission	Admin fee30125	\$ 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
184.5030.5242.000 Schmidt, Michael T	rent assistance	\$ 875.00
184.5030.5242.000 Schmidt, Michael T	rent assistance	\$ 700.00
184.5030.5242.000 Schmidt, Michael T	rent assistance	\$ 424.00
110.2010.5718.000 SE Jones Industries Inc	Street condenser comb	\$ 40.50
110.2010.5718.000 SE Jones Industries Inc	3pc scraper set	\$ 156.20
184.5030.5605.000 Sho Biz Inc dba Minuteman	Housing office supplies	\$ 148.09
184.5030.5242.000 Shugarland Apts	rent assistance	\$ 290.00
001.1010.5410.000 SIGN CREATIONS	PD Vehicle wrap	\$ 2,005.00
184.5030.5242.000 Soto, Angela	rent assistance	\$ 763.00
110.2010.5600.000 SPRAYER SPECIALTIES INC	Contractors garden hose	\$ 271.59
140.4030.5562.000 SPRAYER SPECIALTIES INC	Parks water truck	\$ 1,036.59
140.4030.5562.000 SPRAYER SPECIALTIES INC	Parks water truck	\$ 4,962.90
140.4030.5562.000 SPRAYER SPECIALTIES INC	Parks water truck	\$ 97.68
184.5030.5242.000 Stalzer, Jason W	rent assistance	\$ 79.00
001.1050.5605.000 STAPLES BUSINESS CREDIT	Fire dept copy paper	\$ 254.94
001.6050.5600.000 STAPLES BUSINESS CREDIT	Toilet paper	\$ 94.18
001.6051.5600.000 STAPLES BUSINESS CREDIT	Toilet paper	\$ 94.18
610.8016.5718.000 Star Equipment LTD	Jack/ Chipping hammers for Air compressor	\$ 1,404.64
610.8016.5718.000 Star Equipment LTD	Bits, etc for air compressor	\$ 25.72
740.8065.5718.000 Star Equipment LTD	Jack/ Chipping hammers for Air compressor	\$ 936.43
740.8065.5718.000 Star Equipment LTD	Bits, etc for air compressor	\$ 17.14
184.5030.5246.000 Stiegelmeier, Curtis	Utility assist30125	\$ 10.00
030.1010.5718.000 STREICHERS INC	vest trauma plate	\$ 28.00
030.1010.5718.000 STREICHERS INC	PD trauma vest	\$ 1,043.00
184.5030.5242.000 Sweet Pea Properties LLC	rent assistance	\$ 616.00
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 monthly subscription	\$ 98.00
001.1010.5450.000 T Mobile	PD cell services	\$ 1,109.05
184.5030.5242.000 Taylor, Mike	rent assistance	\$ 359.00
110.2010.5132.000 THEISENS SUPPLY INC	Street dept employee taxable clothing	\$ 234.93
110.2010.5132.000 THEISENS SUPPLY INC	Street dept Hi-vis shirt	\$ 16.99
110.2010.5132.000 THEISENS SUPPLY INC	Street dept employee taxable clothing	\$ 182.47
110.2010.5132.000 THEISENS SUPPLY INC	Street dept gloves	\$ 13.98
110.2010.5600.000 THEISENS SUPPLY INC	hose clamps	\$ 19.98
110.2010.5718.000 THEISENS SUPPLY INC	Sign shop tools, supplies	\$ 66.45
140.4030.5562.000 THEISENS SUPPLY INC	PArks Water truck	\$ 16.97
140.4030.5562.000 THEISENS SUPPLY INC	Parks water truck	\$ 12.58
001.6050.5342.000 Tim Hildreth Company Inc	Boiler room condensate pump repair	\$ 1,230.00
110.2010.5600.000 Tompkins Industries Inc	hydraulic couplers and o-rings	\$ 228.78
999.1128.000 TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$ 1,091.63
999.1128.000 TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$ 5,719.34
999.1128.000 TOTAL ADMINISTRATIVE SERVICE CORP.	TASC ADJ FOR D MILLIZER 2.27.25 PAYROLL	\$ 2.97
999.1128.000 TOTAL ADMINISTRATIVE SERVICE CORP.	PR#5 adjustment	\$ (5.94)
999.1129.000 TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	\$ 416.66
999.1129.000 TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	\$ 1,091.65
184.5030.5242.000 Town Apartments Corporation	rent assistance	\$ 229.00
184.5030.5242.000 Town Apartments Corporation	rent assistance	\$ 294.00
184.5030.5242.000 Town Apartments Corporation	rent assistance	\$ 371.00
999.1102.000 TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$ 4,582.03
999.1102.000 TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$ 9,685.84
184.5030.5242.000 Troutner, Tracy	rent assistance	\$ 108.00
184.5030.5242.000 TTLC Coop Housing	rent assistance	\$ 90.00

184.5030.5242.000 TTLC Coop Housing	rent assistance	\$ 233.00
184.5030.5242.000 TTLC Coop Housing	rent assistance	\$ 260.00
184.5030.5242.000 TTLC Coop Housing	rent assistance	\$ 448.00
184.5030.5242.000 Ultimate Property Management LLC	rent assistance	\$ 456.00
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
690.8050.5565.000 Vajgrt, Roger	Bus 121 separator	\$ 37.37
001.1070.5342.000 Veenstra & Kimm Inc	January building permit fees	\$ 2,316.80
001.1071.5450.000 VERIZON WIRELESS	Housing services	\$ 61.26
001.1075.5450.000 VERIZON WIRELESS	Housing services	\$ 61.26
110.2010.5565.000 Vermeer Iowa & N Missouri	Street #52 parts	\$ 269.74
184.5030.5242.000 Walker, Angela	rent assistance	\$ 312.00
184.5030.5246.000 Wallace, Yianna	Utility assist30125	\$ 41.00
001.1010.5464.000 Weispfenning, Andrew	meals during training	\$ 20.00
184.5030.5242.000 White, Amalia	rent assistance	\$ 311.00
184.5030.5246.000 Wirth, Tammy	Utility assist30125	\$ 28.00
610.8015.5151.000 WOLFE EYE CLINIC P C	hearing test	\$ 35.00
610.8015.5151.000 WOLFE EYE CLINIC P C	hearing test	\$ 35.00
610.8016.5151.000 WOLFE EYE CLINIC P C	hearing test	\$ 21.00
610.8016.5151.000 WOLFE EYE CLINIC P C	hearing test	\$ 21.00
610.8016.5151.000 WOLFE EYE CLINIC P C	hearing test	\$ 21.00
610.8016.5151.000 WOLFE EYE CLINIC P C	hearing test	\$ 21.00
610.8016.5151.000 WOLFE EYE CLINIC P C	hearing test	\$ 14.00
740.8065.5151.000 WOLFE EYE CLINIC P C	hearing test	\$ 14.00
740.8065.5151.000 WOLFE EYE CLINIC P C	hearing test	\$ 14.00
740.8065.5151.000 WOLFE EYE CLINIC P C	hearing test	\$ 14.00
001.1099.5482.000 WoodRiver Energy LLC	Police & Fire Bldg 11672	\$ 5,053.71
001.4010.5482.000 WoodRiver Energy LLC	Library gas #7078	\$ 2,330.92
001.4045.5482.000 WoodRiver Energy LLC	SWIMMING POOL 7077	\$ 41.34
184.5030.5242.000 Worsfold Farm LLC	rent assistance	\$ 377.00
184.5030.5242.000 Zelaya, Hector	rent assistance	\$ 503.00
TOTAL		\$ 1,614,544.98